

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2010 to June 30, 2010



111th Congress
2nd Session

HOUSE OF REPRESENTATIVES

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STATEMENT OF ~~DISBURSEMENTS~~ OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2010 to June 30, 2010



July 27, 2010. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

July 8, 2010

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

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2010 through June 30, 2010.

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

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

enclosure

CONTENTS

	Page
Allowances and Expenses:	
Administration	3354
Alternate Chamber 1	3365
Alternate Computer Facility	3361
Alternate Site	3369
Automobiles	3140
Campus Voice Network Enhancement.....	3360
Campus Data Network (CDN) Enhancement	3366
Congressional Ethics	3347
Emergency Communications Center	3360
Emergency Response Team.....	3370
Ford Data Center (DC) Enhancement	3367
Government Contributions	3143
Gratuities.....	3142
Mail Improvement	3367
Member Briefing Center.....	3357
Member Paging.....	3368
Mobile Broadcast Services	3369
Mobile Communications	3358
Official Mail	3139
Process & Procedures	3365
Project Management	3358
Receptions	3142
Supplies and Materials.....	3128
Transition Activities	3351
Attending Physician	3109
Child Care Center	3116
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture	2866
Appropriations	2847
Armed Services.....	2874
Budget.....	2862
Education and Labor.....	2887
Energy and Commerce	2894
Energy Independence and Global Warming	2988
Financial Services.....	2879
Foreign Affairs.....	2923
Homeland Security	2980
House Administration	2912
Intelligence.....	2976
Judiciary	2931
Oversight and Government Reform	2901
Natural Resources	2918
Rules	2948
Science and Technology	2951
Small Business.....	2957
Standards of Official Conduct.....	2963
Transportation and Infrastructure	2941
Veterans' Affairs	2966
Ways and Means.....	2970
Joint Committee on Taxation	3119
Committee Mail	3352
Equipment, Net Expense of	3091
Hearing Room Activities	225

House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader	8
Minority Floor Leader	12
Majority Whip	16
Minority Whip	19
Republican Conference	27
Republican Policy Committee	30
Republican Steering Committee	32
Democratic Caucus	23
Democratic Steering and Policy Committee	22
DS-Training & Program Development	33
RC-Training & Program Development	33
Cloakroom Personnel Majority	33
Cloakroom Personnel Minority	34
Legislative Floor Activities	32
Minority Employees	32
House Recording Studio (revolving fund)	3109
House Services (revolving fund)	3108
Index of House Officers and Employees	3407
Life Cycle Replacement	219
Member of Congress Mass Mail Information	3373
Members' Representational Allowance	227, 3391
Modular Furniture Program	1
OEPPO	216
Other Administration – Official Expenses of Members	2846
Page (revolving fund)	3126
Salaries, Officers and Employees:	
CAO Advanced Business Solutions	44
CAO Operations Management	85
Chaplain	189
Chief Administrative Officer	35
Clerk	142
Communications	92
Compilation of Precedents	191
Former Speaker Hastert	192
General Counsel	179
Historian	198
House Information Resources	48
Inspector General	193
Interparliamentary Affairs	207
Law Revision Counsel	200
Legislative Counsel	203
Office of Finance	118
Parliamentarian	190
Sergeant at Arms	181
Technical Assistants	192
Salaries, Officers and Employees No Year Fund:	
Chief Administrative Officer	209, 220
Clerk	215
Communications	225
House Information Resources	210, 221
Office of Finance	214
Stationery (revolving fund)	2991
Telecommunications, Net Expenses of	3102

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2010 TO JUNE 30, 2010

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2010		\$ 873,236,648.09
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	34,573.66	
Total funds available		34,573.66 873,271,221.75
Expenditures:		
Disbursements for salaries and expenses and canceled checks	331,138,297.88	
Transfers:		
Deposited in general fund of the Treasury	34,573.66	
Total funds disbursed		331,172,871.54
Unexpended balance, June 30, 2010		\$ 542,098,350.21

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Jun. 30, 2010
House Leadership Offices:				
2008	2,977,787.75	1,185.00		2,976,602.75
2009	3,253,111.25	1,646.30		3,251,464.95
2010	14,711,207.51	5,765,193.68		8,946,013.83
Salaries, Officers and Employees:				
2008	1,881,977.91	127,981.05		1,753,996.86
2009	8,913,836.92	4,468,630.20		4,445,206.72
2010	119,033,926.06	41,388,155.87		77,645,770.19
Salaries, Officers and Employees Supplemental:	20,527,263.11	2,489,883.53		18,037,379.58
Staff Payroll System Replacement:	500.00			500.00
Page Dormitory Telephone Upgrades:	4,279.32			4,279.32
House Technical Support:	12,952,137.95	2,388,644.54		10,563,493.41
Members' Representational Allowance:				
2008	925,897.57	8,263.41		917,634.16
2009	20,135,370.52	426,001.28		19,709,369.24
2010	351,602,701.12	157,580,999.55		194,021,701.57
Committee on Appropriations:				
2007/2009	8,107.14			8,107.14
2008/2009	90,607.28			90,607.28
2009/2011	61,551.58	45,808.25		15,743.33
2010/2011	19,036,403.65	7,896,660.35		11,139,743.30
Attending Physician:				
2008	37,894.53			37,894.53
2009	223,058.17			223,058.17
2010	3,538,785.98	574,229.95		2,964,556.03
Attending Physician Supplemental:	507,353.23			507,353.23

VIII

Special and Select Committees:				
2007/2009	110,463.06			110,463.06
2008/2009	2,910,618.39	7,000.00		2,903,618.39
2009/2011	9,353,910.45	6,043,778.06		3,310,132.39
2010/2011	74,514,345.07	29,776,075.23		44,738,269.84
House Child Care Center:				
2009	174,049.69	(45,478.04)		219,527.73
Statement of Appropriations:				
2008	15,000.00			15,000.00
2009	15,000.00			15,000.00
Allowances and Expenses:				
2008	1,632,201.32	(39,329.30)		1,671,530.62
2009	5,022,324.89	334,265.99		4,688,058.90
2010	169,604,699.81	70,336,485.71		99,268,214.10
Joint Committee on Taxation:				
2008	345,286.72			345,286.72
2009	1,030,878.22			1,030,878.22
2010	6,670,260.45	2,298,490.63		4,371,769.82
House Stationery revolving fund				
(no year):	6,105,953.88	(224,087.58)		6,330,041.46
Net Expenses of Equipment revolving fund				
(no year):	3,354,432.09	(45,086.35)		3,399,518.44
Net Expenses of Telecommunications				
revolving fund (no year):	2,427,380.61	(81,158.45)		2,508,539.06
House Services revolving fund				
(no year):	6,880,136.57	(186,482.47)		7,066,619.04
House Recording revolving fund				
(no year):	1,571,697.99	(141,613.01)		1,713,311.00
Page revolving fund (no year):	1,173,670.61	(60,155.96)		1,233,826.57
Suspense account (no year):	(99,420.28)	2,310.46		(101,730.74)
Gifts to United States for reduction				
of the public debt - Bureau of				
Government Financial Operations:	0.00	(2,610.39)	2,610.39	0.00
General fund receipts:	0.00	(31,963.27)	31,963.27	0.00
Total:	<u>\$ 873,236,648.09</u>	<u>\$ 331,103,724.22</u>	<u>\$ 34,573.66</u>	<u>\$ 542,098,350.21</u>

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

Miscellaneous receipts	\$31,963.27
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	414.39
Walz, Timothy	<u>2,196.00</u>
	<u>2,610.39</u>
Total general fund receipts.....	<u><u>\$34,573.66</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2010 COMMUNICATIONS						
MODULAR FURNITURE						
				OTHER SERVICES	2,405.00	650.00
				SUPPLIES AND MATERIALS	979.36	0.00
				EQUIPMENT	46,619.91	12,804.59
				MODULAR FURNITURE TOTALS:	50,004.27	13,454.59
				OFFICE TOTALS:	50,004.27	13,454.59
MODULAR FURNITURE						
OTHER SERVICES						
05-06	P2	MFP1000010	AMERISYS INC.	03/09/10 03/09/10	NON-TECHNOLOGY SERVICE CONTRCT	250.00
05-06	P2	MFP1000012	DO	03/09/10 03/09/10	NON-TECHNOLOGY SERVICE CONTRCT	400.00
					OTHER SERVICES TOTALS:	650.00
EQUIPMENT						
04-12	P2	MFP2206AD2K	KIMBALL INT'L MARKETING	01/15/10 01/15/10	FURNITURE - \$25000	1,520.00
04-12	P2	MFP2206AD2K	DO	01/15/10 01/15/10	FURNITURE - \$25000	1,101.12
04-29	S8	MA000947472	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	16.00
05-14	P2	MFP2407ADD	KIMBALL INT'L MARKETING	02/26/10 02/26/10	FURNITURE - \$25000	567.59
05-14	P2	MFP2407ADD	DO	02/26/10 02/26/10	FURNITURE - \$25000	3,338.79
05-17	P2	MFP2411ADAK	DO	04/15/10 04/15/10	FURNITURE - \$25000	425.00
05-17	P2	MFP2411ADAK	DO	04/15/10 04/15/10	FURNITURE - \$25000	1,642.78
05-27	S8	MA000953288	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	16.00
06-14	P2	MFP35658ADG	THE GUNLOCKE COMPANY	04/29/10 04/29/10	FURNITURE - \$25000	97.05
06-14	P2	MFP35658ADG	DO	04/29/10 04/29/10	FURNITURE - \$25000	544.88
06-21	P2	MFP2184ADDK	KIMBALL INT'L MARKETING	05/24/10 05/25/10	FURNITURE - \$25000	820.00
06-21	P2	MFP2184ADDK	DO	05/24/10 05/25/10	FURNITURE - \$25000	2,706.32
06-30	S8	MA000959118	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	9.06
					EQUIPMENT TOTALS:	12,804.59
					MODULAR FURNITURE TOTALS:	13,454.59
					OFFICE TOTALS:	13,454.59
HOUSE LEADERSHIP						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	669,002.91	221,935.83
				LEADERSHIP STATUTORY TOTALS:	669,002.91	221,935.83
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	2,809,262.92	951,877.80
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	2,809,262.92	951,877.80
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	48,281.41	25,655.80
				RENT, COMMUNICATION, UTILITIES	17,751.65	2,650.35
				PRINTING AND REPRODUCTION	14,035.08	5,153.70
				OTHER SERVICES	66,772.16	25,372.27

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
				SUPPLIES AND MATERIALS	217,422.97	134,404.38
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	364,263.27	193,236.50
		LEADERSHIP OFFICIAL EXPENSES		SUPPLIES AND MATERIALS	23,487.33	9,179.50
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	23,487.33	9,179.50
				OFFICE TOTALS:	3,866,016.43	1,376,229.63
		LEADERSHIP STATUTORY				
		PERSONNEL COMPENSATION				
		BAKO, STACEE N	04/01/10 05/31/10	DEPUTY DIRECTOR		8,333.34
		DALY, BRENDAN	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		43,125.00
		ONEK, JOSEPH	04/01/10 06/30/10	SENIOR COUNSEL TO THE SPEAKER		43,125.00
		PARKER, WYNDEE R.	04/01/10 06/30/10	SENIOR POLICY ADVISOR		43,125.00
		PRIMUS, WENDELL E.	04/01/10 06/30/10	SENIOR POLICY ADVISOR		43,125.00
		QUALLS, ELLEN S	04/01/10 06/30/10	SR ADV FOR STRATEGIC PLANNING		41,102.49
				PERSONNEL COMPENSATION TOTALS:		221,935.83
				LEADERSHIP STATUTORY TOTALS:		221,935.83
		LEADERSHIP LUMP SUM PERSONNEL				
		PERSONNEL COMPENSATION				
		BARRY, MARY K	04/01/10 06/30/10	SCHEDULING ASSISTANT		12,802.50
		BERENS, KELLY E	04/01/10 06/30/10	DIRECTOR OF ADVANCE		17,923.50
		CASHMAN, MARY D	04/01/10 06/30/10	ASSIST TO THE CHIEF OF STAFF		16,643.01
		CHERRY, STEPHANIE	04/01/10 06/30/10	PRESS ADVISOR		16,712.25
		CHIU, CRYSTAL S	04/01/10 06/30/10	PRESS ASSISTANT		12,972.99
		DEWHIRST, DIANE	04/01/10 06/30/10	SENIOR ADVISOR		28,500.00
		ELSHAMI, NADEEM	04/01/10 06/30/10	DEPUTY COMMUNICATIONS DIRECTOR		40,968.00
		FALLON, BRIDGET C	04/01/10 06/30/10	DIRECTOR OF PROTOCOL		29,466.75
		FULLWOOD, KATHERINE A	04/01/10 06/30/10	STAFF ASSISTANT - CORRES.		7,169.49
		DO	03/01/10 05/31/10	STAFF ASSISTANT - CORRES. (OVERTIME)		170.62
		GEORGE, EVANGELINE M	04/01/10 06/30/10	PRESS ASSISTANT		9,217.74
		HAMMILL, ANDREW T.	04/01/10 06/30/10	PRESS SECRETARY		24,324.75
		HARRILCHAK, MARISA L.	04/01/10 06/30/10	FLOOR ASSISTANT		18,620.25
		HARTZ, JERRY	04/01/10 06/30/10	DIRECTOR OF FLOOR OPERATIONS		41,507.01
		HAYNES JR, WILFRED J.	04/01/10 06/30/10	IT DIRECTOR		24,530.49
		JONES, SYDNEY	04/01/10 06/30/10	DEPUTY DIRECTOR - MEMBER SVCS		23,044.50
		KERR, STACY R.	04/01/10 06/30/10	SPECIAL ASSISTANT		34,646.49
		KNUDSON, KATE	04/01/10 05/31/10	PERSONAL ASSISTANT		16,583.34
		LANE, EDGAR C.	04/01/10 06/30/10	PRESS ADVISOR		17,292.24
		LANE, GEOFFREY	04/01/10 06/30/10	STAFF ASSISTANT		7,980.99
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)		2,682.05
		LASSIG, MEGAN	04/01/10 06/30/10	PRESS ASSISTANT		12,802.50
		LIZARRAGA, JAIME E.	04/01/10 06/30/10	DIR. MEM. SERV/SR. ADV		39,905.49
		LONG, MICHAEL G	04/01/10 06/30/10	SPECIAL ASSISTANT		14,082.75

MANATOS, ANASTASIOS	04/01/10	06/30/10	DEP.DIR-MEM.SRV/OUTREACH	23,943.24
MANGRUM, PEARL J.	04/01/10	06/30/10	OFFICE MANAGER	8,180.55
MCCULLOUGH, MARY T.	04/01/10	06/30/10	ADVISOR TO THE SPEAKER	10,794.00
MEDLIN,MELINDA L	04/01/10	06/30/10	DIRECTOR OF SCHEDULING	35,847.00
MERZ, JULIE E.	04/01/10	06/30/10	SPECIAL ASSISTANT	1,479.40
MOORE, REBECCA G.	04/01/10	06/30/10	DEPUTY SCHEDULER	18,542.25
NEWTON, KARINA L.	04/01/10	06/30/10	DIRECTOR OF NEW MEDIA	25,344.51
O'NEILL, CATLIN W.	06/01/10	06/30/10	DEPUTY DIR LEG OPERATIONS	9,311.25
DO	04/01/10	05/31/10	DEPUTY FLOOR ASSISTANT	18,622.50
POWELL,JONATHAN M	04/01/10	06/30/10	DEPUTY SPEECHWRITER	15,363.00
QUINTO,RICARDO A	04/01/10	06/30/10	TELEPHONE STAFF ASSISTANT	7,681.50
DO	03/01/10	05/31/10	TELEPHONE STAFF ASSISTANT (OVERTIME)	3,257.22
RAYMOND,SAMUEL H	04/01/10	06/30/10	STAFF ASSISTANT	7,681.50
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	5,151.72
ROLLAND,STACEY L	06/07/10	06/30/10	POLICY ADVISOR - TAX	8,000.00
ROSE,CHERYL P	04/01/10	06/30/10	DIR OF INTERGOV'T AFFAIRS	41,223.99
SANCHEZ, CARLOS S.	04/01/10	06/30/10	PRESS ADVISOR	16,041.24
SCHMIDT, AARON	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,484.00
SHORT, PAULA M.	04/01/10	05/31/10	OFFICE MANAGER	6,763.08
DO	04/01/10	05/31/10	OFFICE MANAGER (OTHER COMPENSATION)	6,692.60
SHYU,ELISA	04/01/10	06/30/10	ADVANCE ASSISTANT	12,772.26
SILVERMAN,DAVID	04/01/10	06/30/10	STAFF ASSISTANT	9,018.51
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	468.26
SMITH, SAMANTHA D.	04/01/10	04/09/10	SPECIAL ASSISTANT	1,030.10
STALLMAN, ERIK R.	04/01/10	06/30/10	COUNSEL AND POLICY ADVISOR	28,933.74
STIVERS, JONATHAN	04/01/10	06/30/10	SENIOR ADVISOR	33,750.00
SURGEON,BINA G	04/01/10	06/30/10	DEPUTY DIRECTOR OF PROTOCOL	14,082.75
THORNELL,DOUGLASS	04/01/10	06/30/10	SHARED EMPLOYEE	13,442.76
VEITCH, ALEXANDRA N.	04/01/10	06/30/10	DIRECTOR OF SPEECHWRITING	28,165.50
WIDMANN,MICHELLE C	04/01/10	06/30/10	STAFF ASSISTANT	7,681.50
WOLTERS, KATE	06/01/10	06/30/10	PERSONAL ASSISTANT	8,291.67
WOOTERS III,CHARLES R	04/01/10	06/30/10	DIRECTOR	33,286.50
PERSONNEL COMPENSATION TOTALS:				951,877.80
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				951,877.80

3

LEADERSHIP LUMP SUM NONPERS.				
TRAVEL				
04-05	P1	10SH0100375	CITIBANK GOV CARD SERVICE	609.00
04-05	P1	10SH0100376	DO	182.81
04-05	P1	10SH0100377	DO	118.27
04-05	P1	10SH0100373	ELISA SHYU	17.00
04-07	P1	10SH0100426	ANDREW HAMMILL	289.23
04-07	P1	10SH0100427	DO	8.07
04-07	P1	10SH0100431	DO	332.00
04-07	P1	10SH0100378	CITIBANK GOV CARD SERVICE	944.60
04-07	P1	10SH0100379	DO	529.80
04-07	P1	10SH0100380	DO	136.60
04-07	P1	10SH0100381	DO	883.50
04-07	P1	10SH0100382	DO	200.00
04-07	P1	10SH0100383	DO	215.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
04-07	P1	10SH0100384	DO	01/29/10 01/29/10 COMMERCIAL TRANSPORTATION	62.70	
04-07	P1	10SH0100385	DO	02/20/10 02/22/10 COMMERCIAL TRANSPORTATION	554.90	
04-07	P1	10SH0100386	DO	02/19/10 02/19/10 COMMERCIAL TRANSPORTATION	943.90	
04-07	P1	10SH0100387	DO	02/18/10 02/22/10 COMMERCIAL TRANSPORTATION	1,887.80	
04-07	P1	10SH0100392	DO	03/05/10 03/06/10 LODGING	256.48	
04-07	P1	10SH0100393	DO	03/05/10 03/05/10 TAXI, PARKING, TOLLS	25.76	
04-07	P1	10SH0100394	DO	03/05/10 03/06/10 LODGING	266.43	
04-07	P1	10SH0100432	KATE KNUDSON	03/05/10 03/08/10 LODGING	1,177.53	
04-07	P1	10SH0100433	DO	03/05/10 03/08/10 MEALS	300.70	
04-07	P1	10SH0100434	DO	03/05/10 03/08/10 TAXI, PARKING, TOLLS	52.30	
04-28	P1	10SH0100466	ANDREW HAMMILL	03/07/10 03/07/10 TAXI, PARKING, TOLLS	48.40	
04-28	P1	10SH0100454	BRENDAN DALY	04/08/10 04/08/10 TAXI, PARKING, TOLLS	84.34	
04-28	P1	10SH0100455	DO	04/08/10 04/08/10 MEALS	195.95	
04-28	P1	10SH0100478	DO	04/08/10 04/08/10 MEALS	67.60	
04-28	P1	10SH0100443	CITIBANK GOV CARD SERVICE	04/12/10 04/12/10 COMMERCIAL TRANSPORTATION	152.70	
04-28	P1	10SH0100444	DO	02/28/10 02/28/10 COMMERCIAL TRANSPORTATION	927.40	
04-28	P1	10SH0100445	DO	03/05/10 03/05/10 COMMERCIAL TRANSPORTATION	329.40	
04-28	P1	10SH0100446	DO	03/05/10 03/05/10 COMMERCIAL TRANSPORTATION	298.10	
04-28	P1	10SH0100461	ELISA SHYU	03/09/10 04/14/10 TAXI, PARKING, TOLLS	175.00	
04-28	P1	10SH0100439	ERIK STALLMAN	02/04/10 02/07/10 COMMERCIAL TRANSPORTATION	872.40	
04-28	P1	10SH0100440	DO	02/04/10 02/07/10 LODGING	620.61	
04-28	P1	10SH0100441	DO	02/05/10 02/06/10 MEALS	61.68	
04-28	P1	10SH0100442	DO	02/04/10 02/07/10 TAXI, PARKING, TOLLS	165.00	
04-28	P1	10SH0100472	JONATHAN STIVERS	02/24/10 03/16/10 TAXI, PARKING, TOLLS	18.00	
04-28	P1	10SH0100458	KATHERINE A FULWOOD	04/07/10 04/07/10 TAXI, PARKING, TOLLS	12.75	
04-28	P1	10SH0100457	KELLY E BERENS	03/17/10 03/23/10 TAXI, PARKING, TOLLS	48.00	
04-30	P1	10SH0100476	CITIBANK GOV CARD SERVICE	04/01/10 04/01/10 TAXI, PARKING, TOLLS	34.00	
04-30	P1	10SH0100477	DO	04/01/10 04/01/10 MEALS	26.64	
04-30	P1	10SH0100480	TOM MANATOS	04/01/10 04/01/10 CAR RENTAL	114.74	
05-12	P1	10SH0100494	ELISA SHYU	04/22/10 05/01/10 TAXI, PARKING, TOLLS	135.75	
05-12	P1	10SH0100493	JONATHAN STIVERS	04/14/10 05/04/10 TAXI, PARKING, TOLLS	60.00	
05-19	P1	10SH0100503	CITIBANK GOV CARD SERVICE	04/22/10 04/23/10 MEALS	52.61	
05-19	P1	10SH0100504	DO	04/22/10 04/23/10 LODGING	70.00	
05-19	P1	10SH0100506	DO	04/20/10 04/20/10 COMMERCIAL TRANSPORTATION	179.70	
05-19	P1	10SH0100507	DO	04/18/10 04/20/10 CAR RENTAL	237.23	
05-19	P1	10SH0100508	DO	04/18/10 04/20/10 MEALS	233.41	
05-19	P1	10SH0100509	DO	04/20/10 04/20/10 TAXI, PARKING, TOLLS	70.00	
05-19	P1	10SH0100510	DO	04/18/10 04/20/10 LODGING	502.25	
05-19	P1	10SH0100511	DO	04/20/10 04/20/10 COMMERCIAL TRANSPORTATION	25.00	
05-19	P1	10SH0100512	ELISA SHYU	04/18/10 04/18/10 TAXI, PARKING, TOLLS	16.00	
05-19	P1	10SH0100505	KELLY E BERENS	04/20/10 04/21/10 TAXI, PARKING, TOLLS	14.00	
06-01	P1	10SH0100519	CITIBANK GOV CARD SERVICE	05/14/10 05/16/10 MEALS	113.69	
06-01	P1	10SH0100520	DO	05/14/10 05/16/10 TAXI, PARKING, TOLLS	145.00	

06-01	P1	10SH0100521	DO	05/14/10	05/16/10	CAR RENTAL	243.00
06-01	P1	10SH0100523	DO	05/14/10	05/16/10	LODGING	648.84
06-01	P1	10SH0100527	ELISA SHYU	05/12/10	05/15/10	TRAVEL REIMBURSEMENT	24.00
06-01	P1	10SH0100526	MICHAEL G LONG	04/07/10	04/11/10	TRAVEL REIMBURSEMENT	526.42
06-02	P1	10SH0100522	CITIBANK GOV CARD SERVICE	05/14/10	05/16/10	COMMERCIAL TRANSPORTATION	389.40
06-04	P1	10SH0100531	DO	05/13/10	05/13/10	MEALS	2.92
06-04	P1	10SH0100533	DO	04/28/10	04/28/10	MEALS	15.42
06-09	P1	10SH0100546	ANDREW HAMMILL	05/03/10	05/03/10	TAXI, PARKING, TOLLS	50.40
06-09	P1	10SH0100547	DO	05/03/10	05/03/10	MEALS	14.23
06-10	P1	10SH0100559	CITIBANK GOV CARD SERVICE	03/25/10	04/09/10	COMMERCIAL TRANSPORTATION	4,298.22
06-10	P1	10SH0100545	KAREN G WAYLAND	04/07/10	05/04/10	TRAVEL REIMBURSEMENT	952.22
06-16	P1	10SH0100558	KATE KNUDSON	05/29/10	05/30/10	TRAVEL REIMBURSEMENT	451.29
06-16	P1	10SH0100556	KELLY E BERENS	04/27/10	06/26/10	TAXI, PARKING, TOLLS	58.00
06-16	P1	10SH0100557	TOM MANATOS	05/27/10	05/29/10	TRAVEL REIMBURSEMENT	290.11
06-22	P1	10SH0100565	ELISA SHYU	05/19/10	06/02/10	TAXI, PARKING, TOLLS	138.00
06-23	P1	10SH0100574	KELLY E BERENS	06/01/10	06/02/10	TAXI, PARKING, TOLLS	37.00
06-25	HV	10A90300875	CITIBANK GOV CARD SERVICE	03/25/10	04/09/10	TRAVEL REIMBURSEMENT	4,298.22
06-25	HV	10A90300875	DO	03/25/10	04/09/10	COMMERCIAL TRANSPORTATION	-4,298.22
06-29	P1	10SH0100585	DO	04/26/10	05/16/10	TRAVEL REIMBURSEMENT	11.50
06-29	P1	10SH0100588	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	30.00
06-29	P1	10SH0100589	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	366.00
06-29	P1	10SH0100590	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	125.40
06-29	P1	10SH0100591	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	30.00
06-29	P1	10SH0100592	DO	05/27/10	05/27/10	COMMERCIAL TRANSPORTATION	341.40
06-29	P1	10SH0100593	DO	01/28/10	01/29/10	COMMERCIAL TRANSPORTATION	245.50
06-29	P1	10SH0100594	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	125.40
06-29	P1	10SH0100587	ELISA SHYU	06/08/10	06/16/10	TAXI, PARKING, TOLLS	93.00
06-29	P1	10SH0100586	JONATHAN STIVERS	05/25/10	06/16/10	TAXI, PARKING, TOLLS	46.00
						TRAVEL TOTALS:	25,655.80
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	10SH0100374	ELISA SHYU	03/06/10	03/06/10	UTILITIES	13.90
04-07	P1	10SH0100428	ANDREW HAMMILL	03/07/10	03/08/10	UTILITIES	40.51
04-07	P1	10SH0100390	CITIBANK GOV CARD SERVICE	02/11/10	02/17/10	UTILITIES	45.38
04-28	P1	10SH0100470	EFE NEWS SERVICE, INC	03/01/10	03/31/10	NEWS WIRE SERVICE	550.15
04-28	P1	10SH0100465	FEDERAL EXPRESS	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	14.86
04-28	P1	10SH0100469	DO	03/03/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	16.46
05-11	P1	10SH0100484	EFE NEWS SERVICE, INC	04/01/10	04/30/10	NEWS WIRE SERVICE	550.15
05-11	P1	10SH0100485	FEDERAL EXPRESS	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	37.24
05-19	P1	10SH0100496	DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	7.56
06-09	P1	10SH0100537	CITIBANK GOV CARD SERVICE	04/11/10	04/24/10	RECORDING (OUTSIDE)	150.32
06-09	P1	10SH0100542	EFE NEWS SERVICE, INC	05/01/10	05/31/10	NEWS WIRE SERVICE	550.15
06-09	P1	10SH0100541	FEDERAL EXPRESS	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	9.49
06-10	P1	10SH0100551	DO	05/14/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	14.33
06-23	P1	10SH0100573	EFE NEWS SERVICE, INC	06/01/10	06/30/10	NEWS WIRE SERVICE	550.15
06-23	P1	10SH0100575	KELLY E BERENS	06/01/10	06/02/10	UTILITIES	20.00
06-30	P1	10SH0100597	FEDERAL EXPRESS	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-30	P1	10SH0100598	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	61.75
06-30	P1	10SH0100599	DO	05/17/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	12.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,650.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
PRINTING AND REPRODUCTION						
04-23	S3	10113000157	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)		798.10
04-28	P1	10SH0100464	03/29/10 03/29/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		1,174.90
05-25	S3	10145000192	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)		440.70
05-28	P1	10SH0100529	03/26/10 03/26/10	VMW PRINTING, INC. PRINTING AND REPRODUCTION		855.00
06-01	P1	10SH0100528	05/16/10 05/16/10	ELISA SHYU PRINTING AND REPRODUCTION		5.00
06-23	P1	10SH0100576	06/01/10 06/02/10	KELLY E BERENS PRINTING AND REPRODUCTION		48.00
06-25	S3	10176000203	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		834.50
06-30	P1	10SH0100595	06/18/10 06/18/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		997.50
					PRINTING AND REPRODUCTION TOTALS:	5,153.70
OTHER SERVICES						
04-28	P1	10SH0100460	04/01/10 04/30/10	BERNARD RAIMO CONSULTANT CONTRACT SERVICE		7,628.00
04-28	P1	10SH0100471	03/24/10 03/24/10	HERITAGE REPORTING CORP. STENOGRAPHIC REPORTING		687.36
04-30	P1	10SH0100473	03/16/10 03/16/10	DO STENOGRAPHIC REPORTING		458.96
05-26	P1	10SH0100518	05/01/10 05/31/10	BERNARD RAIMO CONSULTANT CONTRACT SERVICE		7,628.00
06-10	P1	10SH0100550	05/04/10 05/04/10	HERITAGE REPORTING CORP. STENOGRAPHIC REPORTING		1,341.95
06-30	P1	10SH0100604	06/01/10 06/30/10	BERNARD RAIMO CONSULTANT CONTRACT SERVICE		7,628.00
					OTHER SERVICES TOTALS:	25,372.27
SUPPLIES AND MATERIALS						
04-07	P1	10SH0100425	12/26/09 02/17/10	ANDREW HAMMILL PUBLICATION REF MATERIAL		55.85
04-07	P1	10SH0100422	02/24/10 02/24/10	CAPITOLHOST FOOD & BEVERAGE		67.50
04-07	P1	10SH0100423	03/02/10 03/02/10	DO FOOD & BEVERAGE		67.50
04-07	P1	10SH0100424	03/03/10 03/03/10	DO FOOD & BEVERAGE		67.50
04-07	P1	10SH0100389	01/29/10 02/24/10	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE		3,563.30
04-07	P1	10SH0100435	02/13/10 02/13/10	JOHN F LOONEY HABITATION EXPENSES		265.00
04-07	P1	10SH0100430	03/01/10 03/01/11	LEADERSHIP DIRECTORIES, INC. PUBLICATION REF MATERIAL		525.00
04-07	P1	10SH0100419	03/03/10 03/03/10	MILLICENT BLUFORD HABITATION EXPENSES		235.00
04-07	P1	10SH0100420	03/09/10 03/09/10	DO HABITATION EXPENSES		225.00
04-07	P1	10SH0100421	03/15/10 03/15/10	DO HABITATION EXPENSES		225.00
04-07	P1	10SH0100429	01/14/10 01/14/11	ROLL CALL, INC. PUBLICATION REF MATERIAL		64,945.00
04-20	C1	NW201010905	03/31/10 03/31/10	DEER PARK BOTTLED WATER		8.00
04-28	P1	10SH0100468	03/01/10 03/31/10	BURRELLE'S INFORMATION PUBLICATION REF MATERIAL		848.61
04-28	P1	10SH0100436	03/10/10 03/10/10	CAPITOLHOST FOOD & BEVERAGE		67.50
04-28	P1	10SH0100437	03/17/10 03/17/10	DO FOOD & BEVERAGE		67.50
04-28	P1	10SH0100438	03/24/10 03/24/10	DO FOOD & BEVERAGE		67.50
04-28	P1	10SH0100479	03/22/10 03/22/10	DO FOOD & BEVERAGE		67.50
04-28	P1	10SH0100449	03/02/10 03/24/10	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE		2,918.54
04-28	P1	10SH0100450	03/04/10 03/04/10	DO PUBLICATION REF MATERIAL		164.30
04-28	P1	10SH0100452	03/11/10 03/17/10	DO PUBLICATION REF MATERIAL		45.38
04-28	P1	10SH0100462	02/25/10 03/11/10	CRYSTAL SPRINGS FOOD & BEVERAGE		929.91
04-28	P1	10SH0100467	01/27/10 01/27/10	OCCASIONS CATERERS FOOD & BEVERAGE		4,537.00
04-28	P1	10SH0100448	03/03/10 03/03/10	OCEAN SPRAY CRANBERRIES, INC. FOOD & BEVERAGE		11.17
04-30	P1	10SH0100474	03/29/10 03/29/10	MILLICENT BLUFORD HABITATION EXPENSES		825.00

05-11	P1	10SH0100489	BURRELLE'S INFORMATION	04/01/10	04/30/10	PUBLICATION REF MATERIAL	1,083.22
05-11	P1	10SH0100487	CAPITOLHOST	04/16/10	04/16/10	FOOD & BEVERAGE	67.50
05-11	P1	10SH0100488	DO	04/14/10	04/14/10	FOOD & BEVERAGE	67.50
05-11	P1	10SH0100481	MILLICENT BLUFORD	04/13/10	04/13/10	HABITATION EXPENSES	225.00
05-11	P1	10SH0100482	DO	04/20/10	04/20/10	HABITATION EXPENSES	225.00
05-11	P1	10SH0100483	DO	04/26/10	04/26/10	HABITATION EXPENSES	225.00
05-11	P1	10SH0100490	NATIONAL NEWS	07/01/10	09/30/10	PUBLICATION REF MATERIAL	2,548.04
05-11	P1	10SH0100486	OCCASIONS CATERERS	03/03/10	03/03/10	FOOD & BEVERAGE	9,470.00
05-12	P1	10SH0100495	CRYSTAL SPRINGS	03/10/10	04/08/10	BOTTLED WATER	504.74
05-12	P1	10SH0100491	HAGUE QUALITY WATER	12/15/09	12/15/09	BOTTLED WATER	504.00
05-19	P1	10SH0100497	MILLICENT BLUFORD	05/04/10	05/04/10	HABITATION EXPENSES	225.00
05-19	P1	10SH0100498	DO	05/11/10	05/11/10	HABITATION EXPENSES	225.00
05-20	P1	10SH0100499	OCCASIONS CATERERS	03/25/10	03/25/10	FOOD & BEVERAGE	16,380.00
05-20	P1	10SH0100513	DO	03/25/10	03/25/10	FOOD & BEVERAGE	16,380.00
05-25	HR	ACH309698	DO	03/25/10	03/25/10	FOOD & BEVERAGE	-16,380.00
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
06-01	P1	10SH0100524	HAGUE QUALITY WATER	05/01/10	05/21/10	BOTTLED WATER	504.00
06-01	P1	10SH0100525	MILLICENT BLUFORD	05/18/10	05/18/10	HABITATION EXPENSES	225.00
06-02	P1	10SH0100530	DO	05/24/10	05/24/10	HABITATION EXPENSES	225.00
06-09	P1	10SH0100548	ANDREW HAMMILL	05/03/10	05/03/10	PUBLICATION REF MATERIAL	10.34
06-09	P1	10SH0100544	BINA G SURGEON	05/25/10	05/25/10	FOOD & BEVERAGE	34.97
06-09	P1	10SH0100535	CITIBANK GOV CARD SERVICE	03/30/10	04/28/10	FOOD & BEVERAGE	504.65
06-09	P1	10SH0100536	DO	04/05/10	04/16/10	PUBLICATION REF MATERIAL	3,730.01
06-10	P1	10SH0100552	SOUTHWEST DISTRIBUTION, INC.	07/01/10	09/30/10	PUBLICATION REF MATERIAL	3,567.60
06-16	P1	10SH0100555	BRIDGET FALLON	05/30/10	05/30/10	HABITATION EXPENSES	62.96
06-16	P1	10SH0100549	BULLETIN NEWS	11/18/10	05/17/11	PUBLICATION REF MATERIAL	2,600.00
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-22	P1	10SH0100566	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	1,543.00
06-22	P1	10SH0100567	DO	02/01/10	02/28/10	PUBLICATION REF MATERIAL	1,543.00
06-22	P1	10SH0100568	DO	03/01/10	03/31/10	PUBLICATION REF MATERIAL	1,543.00
06-22	P1	10SH0100569	DO	04/01/10	04/30/10	PUBLICATION REF MATERIAL	1,543.00
06-22	P1	10SH0100561	MILLICENT BLUFORD	06/08/10	06/08/10	HABITATION EXPENSES	225.00
06-23	P1	10SH0100579	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	315.00
06-23	P1	10SH0100570	LEXIS-NEXIS	12/01/09	12/31/09	PUBLICATION REF MATERIAL	499.96
06-23	P1	10SH0100571	DO	05/01/10	05/31/10	PUBLICATION REF MATERIAL	1,543.00
06-23	P1	10SH0100572	MILLICENT BLUFORD	06/14/10	06/14/10	HABITATION EXPENSES	225.00
06-30	P1	10SH0100603	CRYSTAL SPRINGS	04/21/10	05/06/10	FOOD & BEVERAGE	1,169.33
06-30	P1	10SH0100600	MILLICENT BLUFORD	06/22/10	06/22/10	HABITATION EXPENSES	225.00
SUPPLIES AND MATERIALS TOTALS:							134,404.38
LEADERSHIP LUMP SUM NONPERS. TOTALS:							193,236.50

LEADERSHIP OFFICIAL EXPENSES
SUPPLIES AND MATERIALS

05-20	P1	10SH0100515	CAPITOLHOST	04/21/10	04/21/10	FOOD & BEVERAGE	67.50
05-20	P1	10SH0100516	DO	04/28/10	04/28/10	FOOD & BEVERAGE	67.50
05-20	P1	10SH0100500	OCCASIONS CATERERS	03/22/10	03/22/10	FOOD & BEVERAGE	775.00
05-20	P1	10SH0100514	DO	03/22/10	03/22/10	FOOD & BEVERAGE	775.00
05-25	HR	ACH309698	DO	03/22/10	03/22/10	FOOD & BEVERAGE	-775.00
05-26	P1	10SH0100517	DO	04/15/10	04/15/10	FOOD & BEVERAGE	4,651.00
06-09	P1	10SH0100543	CAPITOLHOST	05/04/10	05/04/10	FOOD & BEVERAGE	850.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
06-22	P1	10SH0100562	DO	05/12/10 05/12/10	FOOD & BEVERAGE	67.50
06-22	P1	10SH0100563	DO	05/12/10 05/12/10	FOOD & BEVERAGE	225.00
06-22	P1	10SH0100564	DO	05/12/10 05/12/10	FOOD & BEVERAGE	2,295.75
06-23	P1	10SH0100577	DO	05/19/10 05/19/10	FOOD & BEVERAGE	90.00
06-23	P1	10SH0100578	DO	05/26/10 05/26/10	FOOD & BEVERAGE	90.00
					SUPPLIES AND MATERIALS TOTALS:	9,179.50
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,179.50
					OFFICE TOTALS:	<u>1,376,229.63</u>
FISCAL YEAR 2009 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
06-10	P1	10SH0100553	ROLL CALL, INC.	05/27/09 05/27/09	PUBLICATION REF MATERIAL	395.00
					SUPPLIES AND MATERIALS TOTALS:	395.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	395.00
					OFFICE TOTALS:	<u>395.00</u>
FISCAL YEAR 2008 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
06-22	P1	10SH0100560	ROLL CALL, INC.	01/01/08 01/01/08	PUBLICATION REF MATERIAL	1,185.00
					SUPPLIES AND MATERIALS TOTALS:	1,185.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,185.00
					OFFICE TOTALS:	<u>1,185.00</u>
FISCAL YEAR 2010 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	334,108.37
					LEADERSHIP STATUTORY TOTALS:	334,108.37
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	1,414,410.06
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,414,410.06
LEADERSHIP LUMP SUM NONPERS.						
					TRAVEL	133.15
					RENT, COMMUNICATION, UTILITIES	157.30
					PRINTING AND REPRODUCTION	475.60
					OTHER SERVICES	403.18
					SUPPLIES AND MATERIALS	57,699.25
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	58,868.48
LEADERSHIP OFFICIAL EXPENSES						
					PERSONNEL BENEFITS	7,499.97
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,499.97

8

						OFFICE TOTALS:	1,814,886.88	621,259.76
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
			04/01/10	06/30/10	DEPUTY CHIEF OF STAFF			38,750.01
		BERNARDS, STACEY F.						
		LIERMAN, TERRY L	04/01/10	06/30/10	CHIEF OF STAFF			43,125.00
		LORENZEN, EDWARD S	04/01/10	06/18/10	SENIOR POLICY ADVISOR			27,733.34
								109,608.35
						PERSONNEL COMPENSATION TOTALS:		109,608.35
						LEADERSHIP STATUTORY TOTALS:		109,608.35
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
		ABOUCAR, KEITH S.	04/01/10	06/30/10	SENIOR POLICY ADVISOR			32,000.01
		BEACH, MAUREEN M	04/01/10	06/30/10	PRESS AND RESEARCH ASSISTANT			12,159.99
		BOHANAN JR, JOHN L	04/01/10	06/30/10	CONSTITUENT LIAISON			1,500.00
		BURNES, AUSTIN W.	04/01/10	06/30/10	DEPUTY FLOOR DIRECTOR			18,000.00
		COVEY-BRANDT, ALEXIS	04/01/10	06/30/10	FLOOR DIRECTOR			32,000.01
		DAVID, MARTA M.	04/01/10	06/30/10	DIRECTOR OF EXTERNAL RELATIONS			41,250.00
		EISENBERG, MICHAEL	04/01/10	06/30/10	FLOOR ASSISTANT			13,125.00
		FRY, COURTNEY	04/01/10	06/30/10	EXECUTIVE ASSISTANT/OFFICE MAN			12,500.01
		GOFF, SHUWANZA R	04/01/10	06/30/10	STAFF ASSISTANT			7,500.00
		DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)			4,629.76
		GOODMAN, ROBERT	04/01/10	06/30/10	SPEECHWRITER			15,000.00
		GRANT, KATHRYN L	04/01/10	06/30/10	DEPUTY PRESS SECRETARY			15,000.00
		HUGHES, JOHN C	04/01/10	06/30/10	SENIOR POLICY ADVISOR			30,999.99
		JACOBY, DREW	04/01/10	06/30/10	SPECIAL ASSISTANT			9,999.99
		KRUEGER, MARY R.	04/01/10	06/30/10	STAFF ASSISTANT			7,500.00
		DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)			4,142.98
		LEMOS, JESSICA A.	04/01/10	06/30/10	LEGISLATIVE COORDINATOR			16,250.01
		LI TRENTA, VIRGINIA SIMONE	04/01/10	06/30/10	SCHED AND DIR OF SPECIAL EVENT			22,500.00
		MUNOZ, DENIS	04/01/10	06/30/10	SYSTEM ADMINISTRATOR			12,500.01
		MURRAY, ELIZABETH M.	04/01/10	06/30/10	SENIOR POLICY ADVISOR			30,999.99
		PALACIO, RICHARD A	04/01/10	06/30/10	DEPUTY DIRECTOR OF MEMBER SVCS			19,200.00
		REPKO, MARY F	04/01/10	06/30/10	SENIOR POLICY ADVISOR			32,000.01
		ROMICK, BRIAN	04/01/10	06/30/10	MEMBER SERVICES DIRECTOR			35,000.01
		SHOTT, DANIEL	04/01/10	06/30/10	STAFF ASSISTANT			6,249.99
		DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)			3,867.14
		SIXKILLER, MARIAH S.	04/01/10	06/30/10	SENIOR POLICY ADVISOR			10,500.00
		STOCKWELL, MICHELE M	04/01/10	06/30/10	POLICY DIRECTOR			35,840.01
						PERSONNEL COMPENSATION TOTALS:		482,214.91
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		482,214.91
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
04-05	HR	ACH306176	COURTNEY FRY	03/19/10	03/19/10	TAXI, PARKING, TOLLS		-10.00
04-15	P1	10ML01RW197	DO	03/19/10	03/19/10	TAXI, PARKING, TOLLS		10.00
								TRAVEL TOTALS: 0.00
PRINTING AND REPRODUCTION								
04-23	S3	10113000092	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)		3.20
05-25	S3	10145000121	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)		11.00
05-26	P1	10ML0100244	DAVID L. ANDRUKITUS, INC.	04/19/10	04/19/10	PRINTING AND REPRODUCTION		37.50

6

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MAJORITY LEADER—Con.						
06-25	S3	10176000116	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		5.50
					PRINTING AND REPRODUCTION TOTALS:	57.20
OTHER SERVICES						
04-22	P1	10MLO100233	03/16/10 03/16/10	CITIBANK GOV CARD SERVICE		53.05
06-23	P1	10MLO100278	05/03/10 05/03/10	DO		63.66
					OTHER SERVICES TOTALS:	116.71
SUPPLIES AND MATERIALS						
04-08	P1	10MLO100204	10/28/10 10/28/10	CAPITOLHOST		90.00
04-08	P1	10MLO100205	03/12/10 03/12/10	DO		42.41
04-08	P1	10MLO100206	03/10/10 03/10/10	DO		89.99
04-08	P1	10MLO100202	03/23/10 03/23/10	MARY R KRUEGER		155.83
04-08	P1	10MLO100203	03/25/10 03/25/10	OCCASIONS CATERERS		3,205.00
04-16	P1	10MLO100207	03/03/10 03/03/10	CORNER BAKERY		213.50
04-16	P1	10MLO100208	03/03/10 03/03/10	DO		114.57
04-16	P1	10MLO100209	03/04/10 03/04/10	DO		450.00
04-16	P1	10MLO100210	03/05/10 03/05/10	DO		123.30
04-16	P1	10MLO100211	03/10/10 03/10/10	DO		213.50
04-16	P1	10MLO100212	03/10/10 03/10/10	DO		114.50
04-16	P1	10MLO100213	03/11/10 03/11/10	DO		422.50
04-16	P1	10MLO100214	03/12/10 03/12/10	DO		123.30
04-16	P1	10MLO100215	03/12/10 03/12/10	DO		286.00
04-16	P1	10MLO100216	03/16/10 03/16/10	DO		285.00
04-16	P1	10MLO100217	03/17/10 03/17/10	DO		285.00
04-16	P1	10MLO100218	03/18/10 03/18/10	DO		296.00
04-16	P1	10MLO100219	03/19/10 03/19/10	DO		123.30
04-16	P1	10MLO100220	03/24/10 03/24/10	DO		220.00
04-16	P1	10MLO100221	03/24/10 03/24/10	DO		372.00
04-19	P1	10MLO100222	03/05/10 03/05/10	CAPITOLHOST		42.42
04-19	P1	10MLO100223	03/19/10 03/19/10	DO		42.41
04-19	P1	10MLO100224	03/24/10 03/24/10	DO		90.00
04-19	P1	10MLO100225	03/18/10 03/18/10	DO		44.99
04-19	P1	10MLO100226	03/17/10 03/17/10	DO		89.99
04-20	C1	NW201010903	03/31/10 03/31/10	DEER PARK		8.00
04-20	C1	NW201010903	03/02/10 03/02/10	DO		73.96
04-20	C1	NW201010903	03/10/10 03/10/10	DO		40.00
04-20	C1	NW201010903	03/17/10 03/17/10	DO		40.00
04-20	C1	NW201010903	03/25/10 03/25/10	DO		60.00
04-20	C1	NW201010903	03/31/10 03/31/10	DO		2.00
04-22	P1	10MLO100227	03/17/10 03/17/10	CAPITOLHOST		90.24
04-22	P1	10MLO100231	02/25/10 03/22/10	CITIBANK GOV CARD SERVICE		4,334.30
04-22	P1	10MLO100232	03/04/10 03/21/10	DO		4,966.96
04-22	P1	10MLO100234	03/24/10 03/24/10	DO		207.86
04-30	P1	10MLO100235	04/23/10 04/23/10	V. SIMONE LITRENTA		1,388.68

05-26	P1	10ML0100241	CAPITOLHOST	04/14/10	04/14/10	FOOD & BEVERAGE	89.99
05-26	P1	10ML0100242	DO	04/23/10	04/23/10	FOOD & BEVERAGE	42.41
05-26	P1	10ML0100243	DO	04/21/10	04/21/10	FOOD & BEVERAGE	89.99
05-26	P1	10ML0100236	CORNER BAKERY	04/14/10	04/14/10	FOOD & BEVERAGE	203.50
05-26	P1	10ML0100237	DO	04/15/10	04/15/10	FOOD & BEVERAGE	306.00
05-26	P1	10ML0100238	DO	04/16/10	04/16/10	FOOD & BEVERAGE	87.00
05-26	P1	10ML0100239	DO	04/21/10	04/21/10	FOOD & BEVERAGE	213.50
05-26	P1	10ML0100240	DO	04/22/10	04/22/10	FOOD & BEVERAGE	466.50
05-27	P1	10ML0100245	CITIBANK GOV CARD SERVICE	03/25/10	04/22/10	FOOD & BEVERAGE	538.38
05-27	P1	10ML0100246	DO	04/14/10	04/14/10	PUBLICATION REF MATERIAL	30.90
05-27	P1	10ML0100247	DO	04/23/10	04/23/10	HABITATION EXPENSES	33.56
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/01/10	04/01/10	BOTTLED WATER	37.99
05-27	C1	NW201014503	DO	04/09/10	04/09/10	BOTTLED WATER	10.00
05-27	C1	NW201014503	DO	04/16/10	04/16/10	BOTTLED WATER	30.00
05-27	C1	NW201014503	DO	04/26/10	04/26/10	BOTTLED WATER	33.49
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
06-01	P1	10ML0100252	CAPITOLHOST	04/28/10	04/28/10	FOOD & BEVERAGE	89.99
06-01	P1	10ML0100248	CORNER BAKERY	04/23/10	04/23/10	FOOD & BEVERAGE	113.30
06-01	P1	10ML0100249	DO	04/27/10	04/27/10	FOOD & BEVERAGE	150.80
06-01	P1	10ML0100250	DO	04/28/10	04/28/10	FOOD & BEVERAGE	221.20
06-01	P1	10ML0100251	DO	04/28/10	04/28/10	FOOD & BEVERAGE	408.80
06-16	P1	10ML0100254	CAPITOLHOST	05/14/10	05/14/10	FOOD & BEVERAGE	28.22
06-16	P1	10ML0100255	DO	05/07/10	05/07/10	FOOD & BEVERAGE	42.41
06-16	P1	10ML0100256	DO	05/12/10	05/12/10	FOOD & BEVERAGE	89.99
06-16	P1	10ML0100257	DO	05/06/10	05/06/10	FOOD & BEVERAGE	56.76
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/03/10	05/03/10	BOTTLED WATER	35.00
06-16	C1	NW201016603	DO	05/10/10	05/10/10	BOTTLED WATER	35.98
06-16	C1	NW201016603	DO	05/17/10	05/17/10	BOTTLED WATER	15.00
06-16	C1	NW201016603	DO	05/25/10	05/25/10	BOTTLED WATER	115.84
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10ML0100253	MARY R KRUEGER	05/25/10	05/25/10	FOOD & BEVERAGE	61.08
06-23	P1	10ML0100264	CAPITOLHOST	05/27/10	05/27/10	FOOD & BEVERAGE	89.99
06-23	P1	10ML0100265	DO	05/26/10	05/26/10	FOOD & BEVERAGE	89.99
06-23	P1	10ML0100266	DO	05/21/10	05/21/10	FOOD & BEVERAGE	42.41
06-23	P1	10ML0100267	DO	05/19/10	05/19/10	FOOD & BEVERAGE	89.99
06-23	P1	10ML0100277	CITIBANK GOV CARD SERVICE	04/27/10	04/27/10	PUBLICATION REF MATERIAL	20.73
06-23	P1	10ML0100279	DO	05/06/10	05/24/10	FOOD & BEVERAGE	529.28
06-23	P1	10ML0100280	DO	05/24/10	05/24/10	HABITATION EXPENSES	7.82
06-23	P1	10ML0100258	CORNER BAKERY	04/30/10	04/30/10	FOOD & BEVERAGE	123.30
06-23	P1	10ML0100259	DO	05/05/10	05/05/10	FOOD & BEVERAGE	221.20
06-23	P1	10ML0100260	DO	05/07/10	05/07/10	FOOD & BEVERAGE	123.30
06-23	P1	10ML0100261	DO	05/12/10	05/12/10	FOOD & BEVERAGE	155.20
06-23	P1	10ML0100262	DO	05/13/10	05/13/10	FOOD & BEVERAGE	374.10
06-23	P1	10ML0100268	DO	05/19/10	05/19/10	FOOD & BEVERAGE	221.20
06-23	P1	10ML0100269	DO	05/19/10	05/19/10	FOOD & BEVERAGE	357.60
06-23	P1	10ML0100270	DO	05/20/10	05/20/10	FOOD & BEVERAGE	421.40
06-23	P1	10ML0100271	DO	05/21/10	05/21/10	FOOD & BEVERAGE	123.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2010 OFFICE OF THE MAJORITY LEADER—Con.							
06-23	P1	10ML0100272	DO	05/24/10 05/24/10	FOOD & BEVERAGE	197.00	
06-23	P1	10ML0100273	DO	05/26/10 05/26/10	FOOD & BEVERAGE	221.20	
06-23	P1	10ML0100274	DO	05/26/10 05/26/10	FOOD & BEVERAGE	403.80	
06-23	P1	10ML0100275	DO	05/27/10 05/27/10	FOOD & BEVERAGE	221.20	
06-23	P1	10ML0100276	DO	05/27/10 05/27/10	FOOD & BEVERAGE	246.50	
06-23	P1	10ML0100263	MARY R KRUEGER	06/13/10 06/13/10	FOOD & BEVERAGE	37.00	
						SUPPLIES AND MATERIALS TOTALS:	26,762.60
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	26,936.51
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04-20	P9	ML011000004	HON. STENY HOYER	04/01/10 04/30/10	OFFICIAL EXPENSES FOR LEADER	833.33	
05-21	P9	ML011000005	DO	05/01/10 05/31/10	OFFICIAL EXPENSES FOR LEADER	833.33	
06-18	P9	ML011000006	DO	06/01/10 06/30/10	OFFICIAL EXPENSES FOR LEADER	833.33	
06-30	HV	10A90300928	DO	01/01/10 01/31/10	OFFICIAL EXPENSES FOR LEADER	-833.33	
06-30	HV	10A90300928	DO	01/01/10 01/31/10	OFFICIAL EXPENSES FOR LEADER	833.33	
06-30	HV	10A90300929	DO	02/01/10 02/28/10	OFFICIAL EXPENSES FOR LEADER	-833.33	
06-30	HV	10A90300929	DO	02/01/10 02/28/10	OFFICIAL EXPENSES FOR LEADER	833.33	
06-30	HV	10A90300930	DO	03/01/10 03/31/10	OFFICIAL EXPENSES FOR LEADER	-833.33	
06-30	HV	10A90300930	DO	03/01/10 03/31/10	OFFICIAL EXPENSES FOR LEADER	833.33	
06-30	HV	10A90300931	DO	04/01/10 04/30/10	OFFICIAL EXPENSES FOR LEADER	-833.33	
06-30	HV	10A90300931	DO	04/01/10 04/30/10	OFFICIAL EXPENSES FOR LEADER	833.33	
06-30	HV	10A90300932	DO	05/01/10 05/31/10	OFFICIAL EXPENSES FOR LEADER	-833.33	
06-30	HV	10A90300932	DO	05/01/10 05/31/10	OFFICIAL EXPENSES FOR LEADER	833.33	
06-30	HV	10A90300933	DO	06/01/10 06/30/10	OFFICIAL EXPENSES FOR LEADER	-833.33	
06-30	HV	10A90300933	DO	06/01/10 06/30/10	OFFICIAL EXPENSES FOR LEADER	833.33	
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	621,259.76
FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	913,720.46	329,899.60
					LEADERSHIP STATUTORY TOTALS:	913,720.46	329,899.60
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	1,328,819.67	462,614.78
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,328,819.67	462,614.78
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	436.00	142.00
					RENT, COMMUNICATION, UTILITIES	825.82	363.65
					PRINTING AND REPRODUCTION	245.45	78.80
					OTHER SERVICES	495.00	495.00
					SUPPLIES AND MATERIALS	91,144.11	45,298.16
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	93,146.38	46,377.61

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	7,499.97	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,499.97	2,499.99
OFFICE TOTALS:	2,343,186.48	841,391.98

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BUCK, BRENDAN K.	04/01/10	04/30/10	DIR OF COMM FOR LEG DIRECTOR	7,500.00
DO	05/01/10	06/30/10	DIR OF COMM FOR LEG OPERATIONS	15,000.00
CASSIDY, ED	04/01/10	06/30/10	SR ADVISOR/FLOOR ASSIST (STAT)	42,000.00
GREEN, JO-MARIE S.	04/01/10	06/30/10	GEN. COUNSEL/DIR. OF FLOOR OPS	42,999.99
JACKSON,BARRY S	04/01/10	06/30/10	CHIEF OF STAFF	43,125.00
NOWAKOWSKI, PAULA	01/01/10	01/10/10	CHIEF OF STAFF	4,295.73
DO	01/01/10	01/10/10	CHIEF OF STAFF (OTHER COMPENSATION)	9,583.33
PIERSON, JAY	04/01/10	06/02/10	FLOOR ASSISTANT (STAT)	40,228.89
SCHNITTGER, DAVID M.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	43,125.00
SMITH, KEVIN	04/01/10	06/30/10	COMMUNICATIONS DIR (STATUTORY)	38,874.99
SOMMERS, MICHAEL J.	03/01/10	06/30/10	POLICY DIRECTOR	43,166.67
			PERSONNEL COMPENSATION TOTALS:	329,899.60
			LEADERSHIP STATUTORY TOTALS:	329,899.60

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ANDRES, ELIZABETH G.	04/01/10	06/30/10	DEPUTY PRESS SECRETARY	17,499.99
BENJAMIN, WILLIAM C.	04/01/10	06/30/10	DIR OF INFORMATION TECHNOLOGY	23,250.00
CHAPLIN, KRISTEN F.	04/01/10	06/30/10	DIR OF SCHEDLNG & SPEC EVENTS	24,375.00
CRANFORD III, JAY N.	03/01/10	06/30/10	POLICY ADVISOR	39,945.83
GREENE,WILLIAM P	04/01/10	06/30/10	OUTREACH DIRECTOR	33,825.00
HALEY, KATHERINE C.	04/01/10	06/30/10	POLICY ADVISOR	22,125.00
HERRLE, CYNTHIA A.	03/01/10	06/30/10	POLICY ADVISOR	36,120.83
KINZEL,WILL C	04/01/10	06/30/10	POLICY ADVISOR/COUNSEL	28,599.99
LAMPERT,JUSTIN	04/01/10	06/30/10	STAFF ASSISTANT	9,450.00
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	2,766.82
LOZUPONE, AMY S.	04/01/10	06/30/10	DEP. CHIEF OF STAFF FOR ADMIN.	35,750.01
PAULSON, JUDY K.	04/01/10	06/30/10	FINANCIAL ADMINISTRATOR	8,124.99
PORTER, EMILY S.	03/01/10	06/30/10	POLICY ADVISOR	28,666.68
RICCI,MICHAEL	04/01/10	06/30/10	DEPUTY COMMUNICATIONS DIRECTOR	30,000.00
SAUNDERS,GRANT H	04/01/10	06/30/10	STAFF ASSISTANT	8,100.00
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	2,172.96
STEWART, DAVID B.	04/01/10	06/30/10	POLICY ADVISOR	31,500.00
STEWART, JENNIFER M.	03/01/10	06/30/10	POLICY ADVISOR	28,666.68
STRUNK, JEFFREY A.	04/01/10	06/30/10	FLOOR ASSISTANT	12,624.99
THORSEN, ANNE B.	04/01/10	06/30/10	DEPUTY DIR LEG OPERATIONS	27,375.00
WOLF,ADAM J	04/01/10	06/30/10	FLOOR ASSISTANT	11,675.01
			PERSONNEL COMPENSATION TOTALS:	462,614.78
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	462,614.78

LEADERSHIP LUMP SUM NONPERS.

TRAVEL							
04-23	P1	10NL0100145	DAVID M SCHNITTGER	02/19/10	02/19/10	TAXI, PARKING, TOLLS	26.00
04-23	P1	10NL0100144	KATHERINE CANNON HALEY	10/29/09	01/14/10	TAXI, PARKING, TOLLS	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER—Con.						
04-30	P1 10NLO100149	KEVIN SMITH	01/25/10 04/05/10	TAXI, PARKING, TOLLS		54.00
					TRAVEL TOTALS:	142.00
RENT, COMMUNICATION, UTILITIES						
04-09	CB FXF100408B	FEDERAL EXPRESS CORP	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL		9.75
04-19	CB FXF100415A	DO	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL		48.40
04-22	CB FXF100421A	DO	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL		20.49
04-30	CB FXF100429B	DO	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL		43.53
05-07	CB FXF100506a	DO	04/23/10 04/23/10	POSTAGE/COURIER/BOX RENTAL		11.50
05-14	CB FXF100513a	DO	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL		40.95
05-21	CB FXF100520a	DO	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL		11.61
05-27	CB FXF100526B	DO	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL		47.00
06-04	CB FXF100603a	DO	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL		11.61
06-08	P1 10NLO100172	SPENCER GEISSINGER	05/24/10 05/25/10	EQUIPMENT RENTAL		1,500.00
06-11	CB FXF100610a	FEDERAL EXPRESS CORP	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL		7.06
06-14	HV 10A90300789	SPENCER GEISSINGER	05/24/10 05/25/10	EQUIPMENT RENTAL		-1,500.00
06-16	P1 10NLO100184	FEDERAL EXPRESS	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL		63.38
06-17	CB FXF100616A	FEDERAL EXPRESS CORP	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL		48.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	363.65
PRINTING AND REPRODUCTION						
04-23	S3 10113000117		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)		27.90
05-25	S3 10145000151		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)		18.20
06-25	S3 10176000145		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		32.70
					PRINTING AND REPRODUCTION TOTALS:	78.80
OTHER SERVICES						
05-21	P1 10NLO100162	CITIBANK GOV CARD SERVICE	06/03/10 06/04/10	TRAINING EXPENSES		495.00
					OTHER SERVICES TOTALS:	495.00
SUPPLIES AND MATERIALS						
04-07	P1 10NLO100126	CAPITOLHOST	03/01/10 03/01/10	FOOD & BEVERAGE		62.99
04-07	P1 10NLO100127	DO	03/05/10 03/05/10	FOOD & BEVERAGE		377.99
04-07	P1 10NLO100128	DO	03/08/10 03/08/10	FOOD & BEVERAGE		62.99
04-07	P1 10NLO100125	COCA-COLA ENTERPRISES	03/23/10 03/23/10	FOOD & BEVERAGE		323.14
04-22	P1 10NLO100136	CAPITOLHOST	03/15/10 03/15/10	FOOD & BEVERAGE		62.99
04-22	P1 10NLO100137	CITIBANK GOV CARD SERVICE	02/25/10 03/21/10	FOOD & BEVERAGE		13,446.57
04-22	P1 10NLO100138	DO	03/16/10 03/16/11	PUBLICATION REF MATERIAL		109.18
04-22	P1 10NLO100130	JOE RAGAN'S COFFEE LTD	02/28/10 02/28/10	BOTTLED WATER		23.80
04-22	P1 10NLO100131	DO	03/18/10 03/18/10	BOTTLED WATER		23.80
04-22	P1 10NLO100132	DO	02/28/10 02/28/10	FOOD & BEVERAGE		537.73
04-22	P1 10NLO100133	DO	03/09/10 03/09/10	FOOD & BEVERAGE		633.70
04-22	P1 10NLO100134	DO	03/18/10 03/18/10	FOOD & BEVERAGE		617.43
04-22	P1 10NLO100135	DO	03/29/10 03/29/10	FOOD & BEVERAGE		554.52
04-23	P1 10NLO100148	CAPITOLHOST	03/22/10 03/22/10	FOOD & BEVERAGE		62.99
04-23	P1 10NLO100147	COCA-COLA ENTERPRISES	04/06/10 04/06/10	FOOD & BEVERAGE		269.06
04-23	P1 10NLO100140	LEADERSHIP DIRECTORIES, INC.	03/01/10 03/01/11	PUBLICATION REF MATERIAL		499.00

04-23	P1	10NL0100141	DO	03/01/10	03/01/11	PUBLICATION REF MATERIAL	499.00
04-23	P1	10NL0100142	DO	03/01/10	03/01/11	PUBLICATION REF MATERIAL	499.00
04-23	P1	10NL0100143	DO	06/01/10	03/01/11	PUBLICATION REF MATERIAL	499.00
04-23	P1	10NL0100146	M EDWARD CASSIDY	04/01/10	04/01/10	PUBLICATION REF MATERIAL	37.79
04-30	P1	10NL0100150	COCA-COLA ENTERPRISES	04/20/10	04/20/10	FOOD & BEVERAGE	214.61
05-11	P1	10NL0100152	DO	04/29/10	04/29/10	FOOD & BEVERAGE	259.94
05-12	P1	10NL0100153	JOE RAGAN'S COFFEE LTD	04/20/10	04/20/10	FOOD & BEVERAGE	23.80
05-12	P1	10NL0100154	DO	04/22/10	04/22/10	FOOD & BEVERAGE	12.00
05-12	P1	10NL0100155	DO	04/20/10	04/20/10	FOOD & BEVERAGE	602.64
05-19	P1	10NL0100157	CAPITOLHOST	04/12/10	04/12/10	FOOD & BEVERAGE	62.99
05-19	P1	10NL0100158	DO	04/19/10	04/19/10	FOOD & BEVERAGE	62.99
05-19	P1	10NL0100156	COCA-COLA ENTERPRISES	05/04/10	05/04/10	FOOD & BEVERAGE	162.30
05-21	P1	10NL0100164	CAPITOLHOST	04/26/10	04/26/10	FOOD & BEVERAGE	62.99
05-21	P1	10NL0100160	CITIBANK GOV CARD SERVICE	04/13/10	04/26/10	FOOD & BEVERAGE	4,677.03
05-21	P1	10NL0100161	DO	03/31/10	03/31/10	PUBLICATION REF MATERIAL	238.56
05-21	P1	10NL0100163	COCA-COLA ENTERPRISES	05/11/10	05/11/10	FOOD & BEVERAGE	126.48
06-01	P1	10NL0100169	DO	05/18/10	05/18/10	FOOD & BEVERAGE	172.98
06-08	HV	10A90300703	JOE RAGAN'S COFFEE LTD	04/20/10	04/20/10	BOTTLED WATER	23.80
06-08	HV	10A90300703	DO	04/20/10	04/20/10	FOOD & BEVERAGE	-23.80
06-08	HV	10A90300704	DO	04/22/10	04/22/10	BOTTLED WATER	12.00
06-08	HV	10A90300704	DO	04/22/10	04/22/10	FOOD & BEVERAGE	-12.00
06-09	P1	10NL0100174	CAPITOLHOST	05/03/10	05/03/10	FOOD & BEVERAGE	62.99
06-09	P1	10NL0100173	COCA-COLA ENTERPRISES	06/01/10	06/01/10	FOOD & BEVERAGE	341.66
06-09	P1	10NL0100175	JOE RAGAN'S COFFEE LTD	05/04/10	05/04/10	FOOD & BEVERAGE	619.34
06-09	P1	10NL0100176	DO	05/11/10	05/11/10	FOOD & BEVERAGE	277.73
06-09	P1	10NL0100177	DO	05/18/10	05/18/10	FOOD & BEVERAGE	598.72
06-09	P1	10NL0100178	DO	05/25/10	05/25/10	FOOD & BEVERAGE	607.03
06-09	P1	10NL0100179	DO	05/04/10	05/04/10	BOTTLED WATER	23.80
06-09	P1	10NL0100180	DO	05/11/10	05/11/10	BOTTLED WATER	17.85
06-09	P1	10NL0100181	DO	05/18/10	05/18/10	BOTTLED WATER	17.85
06-09	P1	10NL0100182	DO	05/25/10	05/25/10	BOTTLED WATER	23.80
06-09	P1	10NL0100183	DO	05/25/10	05/25/10	BOTTLED WATER	24.00
06-21	P1	10NL0100185	CAPITOLHOST	05/10/10	05/10/10	FOOD & BEVERAGE	62.99
06-23	P1	10NL0100188	DO	05/17/10	05/24/10	FOOD & BEVERAGE	62.99
06-23	P1	10NL0100189	DO	05/24/10	05/24/10	FOOD & BEVERAGE	62.99
06-23	P1	10NL0100190	DO	05/27/10	05/27/10	FOOD & BEVERAGE	75.00
06-23	P1	10NL0100186	CITIBANK GOV CARD SERVICE	04/27/10	05/26/10	FOOD & BEVERAGE	15,888.11
06-23	P1	10NL0100187	DO	04/29/10	04/29/11	PUBLICATION REF MATERIAL	21.95
06-28	P1	10NL0100195	LEADERSHIP DIRECTORIES, INC.	07/01/10	01/01/11	PUBLICATION REF MATERIAL	366.00
06-29	P1	10NL0100196	COCA-COLA ENTERPRISES	06/16/10	06/16/10	FOOD & BEVERAGE	261.38
SUPPLIES AND MATERIALS TOTALS:							45,298.16
LEADERSHIP LUMP SUM NONPERS. TOTALS:							46,377.61
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04-20	P9	NL011000004	HON. JOHN A BOEHNER	04/01/10	04/30/10	OFFICIAL EXPENSES FOR LEADER	833.33
05-21	P9	NL011000005	DO	05/01/10	05/31/10	OFFICIAL EXPENSES FOR LEADER	833.33
06-18	P9	NL011000006	DO	06/01/10	06/30/10	OFFICIAL EXPENSES FOR LEADER	833.33
06-30	HV	10A90300922	DO	01/01/10	01/31/10	OFFICIAL EXPENSES FOR LEADER	833.33
06-30	HV	10A90300923	DO	02/01/10	02/28/10	OFFICIAL EXPENSES FOR LEADER	833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER—Con.						
06-30	HV 10A90300924	DO	03/01/10 03/31/10	OFFICIAL EXPENSES FOR LEADER	833.33	833.33
06-30	HV 10A90300925	DO	04/01/10 04/30/10	OFFICIAL EXPENSES FOR LEADER	833.33	833.33
06-30	HV 10A90300926	DO	05/01/10 05/31/10	OFFICIAL EXPENSES FOR LEADER	833.33	833.33
06-30	HV 10A90300927	DO	06/01/10 06/30/10	OFFICIAL EXPENSES FOR LEADER	833.33	833.33
06-30	HV 10A90300922	HON. JOHN A. BOEHNER	01/01/10 01/31/10	OFFICIAL EXPENSES FOR LEADER	-833.33	-833.33
06-30	HV 10A90300923	DO	02/01/10 02/28/10	OFFICIAL EXPENSES FOR LEADER	-833.33	-833.33
06-30	HV 10A90300924	DO	03/01/10 03/31/10	OFFICIAL EXPENSES FOR LEADER	-833.33	-833.33
06-30	HV 10A90300925	DO	04/01/10 04/30/10	OFFICIAL EXPENSES FOR LEADER	-833.33	-833.33
06-30	HV 10A90300926	DO	05/01/10 05/31/10	OFFICIAL EXPENSES FOR LEADER	-833.33	-833.33
06-30	HV 10A90300927	DO	06/01/10 06/30/10	OFFICIAL EXPENSES FOR LEADER	-833.33	-833.33
					PERSONNEL BENEFITS TOTALS:	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
					OFFICE TOTALS:	841,391.98
FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	124,224.66
					LEADERSHIP STATUTORY TOTALS:	124,224.66
LEADERSHIP LUMP SUM PERSONNEL					PERSONNEL COMPENSATION	1,050,874.38
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	340,943.06
LEADERSHIP LUMP SUM NONPERS.					TRAVEL	2,105.80
					RENT, COMMUNICATION, UTILITIES	556.05
					PRINTING AND REPRODUCTION	731.30
					OTHER SERVICES	4,844.81
					SUPPLIES AND MATERIALS	73,641.01
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	81,878.97
					OFFICE TOTALS:	1,256,978.01
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		WATKINS, YELBERTON R.	04/01/10 06/30/10	CHIEF OF STAFF	41,250.00	41,250.00
					PERSONNEL COMPENSATION TOTALS:	41,250.00
					LEADERSHIP STATUTORY TOTALS:	41,250.00
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		ARGUELLES, ADAM	04/01/10 06/30/10	ASSISTANT FLOOR DIRECTOR	17,499.99	17,499.99
		BIRCH, SARAH L.	04/01/10 06/30/10	DIR SPECIAL PROJ./MEMBER SERV.	20,000.01	20,000.01
		CANTRELL, MARGARET	04/01/10 06/30/10	POLICY ADVISOR	22,500.00	22,500.00
		CHAPLIN, JENNIE	04/01/10 04/30/10	DIRECTOR OF SCHEDULING	1,833.33	1,833.33
		COLLINS, MICHAEL E.	04/01/10 06/30/10	CHIEF DEPUTY WHIP	10,625.01	10,625.01
		DANIELS, RYAN	04/01/10 06/30/10	PRESS ASSISTANT	10,500.00	10,500.00

DAY,TAMIKA K	04/01/10	06/30/10	SYSTEMS ADMINISTRATOR	12,500.01
GRECO, KRISTINE M.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	32,499.99
GRIMALDI, DAVID F.	04/01/10	06/30/10	SENIOR COUNSEL	30,000.00
GRINNEY,MATTHEW J	04/01/10	06/30/10	STAFF ASSISTANT	7,250.01
HACKER,MICHAEL E	04/01/10	06/30/10	DEP FLOOR DIR FOR COALITIONS	30,000.00
HARRISON, ANTONIO L.	04/01/10	06/30/10	DIRECTOR OF OUTREACH	24,999.99
HARTMAN, WENDY A.	04/01/10	06/30/10	SHARED EMPLOYEE	20,000.01
MAUTE,ALYSSA N	04/01/10	04/23/10	INTERN	734.72
METCALF, JOHN T.	04/01/10	06/30/10	FLOOR DIRECTOR AND COUNSEL	36,249.99
MOORE, MIKAEL	04/01/10	06/30/10	FLOOR ASSISTANT	9,999.99
NEILL, ALLIE	04/01/10	06/30/10	DEP FLOOR DIR AND SENIOR ADVIS	31,250.01
SHERIDAN,KELLY A	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00
SINGLETARY, BARVETTA	04/01/10	06/30/10	SHARED EMPLOYEE	15,000.00

PERSONNEL COMPENSATION TOTALS: 340,943.06
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 340,943.06

LEADERSHIP LUMP SUM NONPERS.

TRAVEL					
04-02	P1	10MW0100143	ANTONIO HARRISON	03/18/10 03/18/10 TAXI, PARKING, TOLLS	18.00
04-02	P1	10MW0100146	KELLY A SHERIDAN	03/22/10 03/22/10 TAXI, PARKING, TOLLS	30.00
04-08	P1	10MW0100155	ANTONIO HARRISON	03/20/10 03/25/10 TAXI, PARKING, TOLLS	33.00
04-08	P1	10MW0100148	MICHAEL E HACKER	01/27/10 03/23/10 TAXI, PARKING, TOLLS	118.00
04-08	P1	10MW0100149	YELBERTON R WATKINS	03/05/10 03/08/10 COMMERCIAL TRANSPORTATION	1,210.80
04-28	P1	10MW0100165	ANTONIO HARRISON	04/20/10 04/21/10 TAXI, PARKING, TOLLS	29.00
05-19	P1	10MW0100175	DO	05/01/10 05/01/10 TAXI, PARKING, TOLLS	20.00
06-01	P1	10MW0100179	DO	05/19/10 05/19/10 TAXI, PARKING, TOLLS	27.00
06-01	P1	10MW0100180	SARAH LYNN BIRCH	05/13/10 05/18/10 TAXI, PARKING, TOLLS	44.00
06-16	P1	10MW0100206	ANTONIO HARRISON	03/02/10 03/02/10 TAXI, PARKING, TOLLS	12.00
06-16	P1	10MW0100207	MICHAEL E HACKER	04/21/10 05/27/10 TAXI, PARKING, TOLLS	81.00
06-28	HR	ACH312000	KELLY A SHERIDAN	03/22/10 03/22/10 TAXI, PARKING, TOLLS	-30.00
06-29	P1	10MW01RW146	DO	03/22/10 03/22/10 TAXI, PARKING, TOLLS	30.00

TRAVEL TOTALS: 1,622.80

RENT, COMMUNICATION, UTILITIES

04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10 03/19/10 POSTAGE/COURIER/BOX RENTAL	6.01
04-09	CB	FXF100408B	DO	03/25/10 03/25/10 POSTAGE/COURIER/BOX RENTAL	5.15
04-19	CB	FXF100415A	DO	03/30/10 03/30/10 POSTAGE/COURIER/BOX RENTAL	9.71
04-30	CB	FXF100429B	DO	04/16/10 04/16/10 POSTAGE/COURIER/BOX RENTAL	33.29
05-07	CB	FXF100506a	DO	04/22/10 04/22/10 POSTAGE/COURIER/BOX RENTAL	6.99
05-21	CB	FXF100520a	DO	05/06/10 05/06/10 POSTAGE/COURIER/BOX RENTAL	6.00
05-27	CB	FXF100526B	DO	05/13/10 05/13/10 POSTAGE/COURIER/BOX RENTAL	10.10
06-01	P1	10MW0100181	RYAN DANIELS	04/23/10 04/23/10 TELECOM SVC, EQUIP & TOLLS	57.74
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/24/10 05/24/10 POSTAGE/COURIER/BOX RENTAL	6.56
06-11	CB	FXF100610a	DO	05/28/10 05/28/10 POSTAGE/COURIER/BOX RENTAL	16.67
06-25	CB	FXF100624a	DO	06/09/10 06/09/10 POSTAGE/COURIER/BOX RENTAL	6.11

RENT, COMMUNICATION, UTILITIES TOTALS: 164.33

PRINTING AND REPRODUCTION

04-23	S3	10113000102	.....	04/01/10 04/30/10 PHOTOGRAPHIC (TRANSFER)	27.90
05-25	S3	10145000132	.....	05/01/10 05/31/10 PHOTOGRAPHIC (TRANSFER)	18.20
06-01	P1	10MW0100184	DAVID L. ANDRUKITUS, INC.	04/29/10 04/29/10 PRINTING AND REPRODUCTION	127.50
06-01	P1	10MW0100185	DO	04/22/10 04/22/10 PRINTING AND REPRODUCTION	107.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP—Con.							
06-03	P1	10MW0100191	03/23/10	03/23/10	PRINTING AND REPRODUCTION	107.50	
06-25	S3	10176000124	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	27.90	
PRINTING AND REPRODUCTION TOTALS:						416.50	
OTHER SERVICES							
04-09	P1	10MW0100150	CAPITOL VALET	03/18/10	03/18/10	LAUNDRY SERVICE	31.80
04-09	P1	10MW0100151	DO	03/23/10	03/23/10	LAUNDRY SERVICE	127.20
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
04-28	P1	10MW0100157	CAPITOL VALET	04/09/10	04/09/10	LAUNDRY SERVICE	55.39
04-28	P1	10MW0100158	DO	03/25/10	03/25/10	LAUNDRY SERVICE	47.70
04-28	P1	10MW0100159	DO	04/16/10	04/16/10	LAUNDRY SERVICE	47.70
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-19	P1	10MW0100176	CAPITOL VALET	04/23/10	04/23/10	LAUNDRY SERVICE	47.70
06-03	P1	10MW0100187	DO	05/11/10	05/11/10	LAUNDRY SERVICE	47.70
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-16	P1	10MW0100204	CAPITOL VALET	05/28/10	05/28/10	LAUNDRY SERVICE	63.60
06-16	P1	10MW0100205	DO	05/20/10	05/20/10	LAUNDRY SERVICE	47.70
OTHER SERVICES TOTALS:						2,271.49	
SUPPLIES AND MATERIALS							
04-01	P1	10MW0100139	MEIWAH RESTAURANT	03/20/10	03/20/10	FOOD & BEVERAGE	1,983.10
04-01	P1	10MW0100138	SARAH LYNN BIRCH	03/21/10	03/21/10	FOOD & BEVERAGE	3,432.38
04-01	P1	10MW0100140	DO	03/22/10	03/22/10	FOOD & BEVERAGE	294.80
04-02	P1	10MW0100142	BETTY CRUDUP, CATERER	03/18/10	03/18/10	FOOD & BEVERAGE	900.00
04-02	P1	10MW0100141	CHANTILLY DONUTS	03/18/10	03/18/10	FOOD & BEVERAGE	37.00
04-02	P1	10MW0100145	SARAH LYNN BIRCH	03/19/10	03/22/10	FOOD & BEVERAGE	454.15
04-08	P1	10MW0100154	BETTY CRUDUP, CATERER	03/25/10	03/25/10	FOOD & BEVERAGE	900.00
04-08	P1	10MW0100152	CHANTILLY DONUTS	03/25/10	03/25/10	FOOD & BEVERAGE	37.00
04-08	P1	10MW0100153	SARAH LYNN BIRCH	03/25/10	03/25/10	FOOD & BEVERAGE	2,036.74
04-08	P1	10MW0100156	DO	03/24/10	03/26/10	FOOD & BEVERAGE	253.36
04-28	P1	10MW0100161	BETTY CRUDUP, CATERER	04/22/10	04/22/10	FOOD & BEVERAGE	900.00
04-28	P1	10MW0100169	DO	04/15/10	04/15/10	FOOD & BEVERAGE	900.00
04-28	P1	10MW0100162	CHANTILLY DONUTS	03/25/10	04/22/10	FOOD & BEVERAGE	37.00
04-28	P1	10MW0100163	DO	04/15/10	04/15/10	FOOD & BEVERAGE	37.00
04-28	P1	10MW0100164	DO	04/22/10	04/22/10	FOOD & BEVERAGE	37.00
04-28	P1	10MW0100168	COCA-COLA ENTERPRISES	03/30/10	03/30/10	FOOD & BEVERAGE	259.42
04-28	P1	10MW0100160	NEWS POWER ONLINE	04/04/10	04/04/10	PUBLICATION REF MATERIAL	230.00
04-28	P1	10MW0100166	SARAH LYNN BIRCH	03/31/10	04/21/10	FOOD & BEVERAGE	64.97
04-28	P1	10MW0100167	WENDY ANNE HARTMAN	03/20/10	04/06/10	FOOD & BEVERAGE	469.75
05-19	P1	10MW0100170	BETTY CRUDUP, CATERER	05/06/10	05/06/10	FOOD & BEVERAGE	900.00
05-19	P1	10MW0100171	DO	05/13/10	05/13/10	FOOD & BEVERAGE	900.00
05-19	P1	10MW0100172	CHANTILLY DONUTS	05/13/10	05/13/10	FOOD & BEVERAGE	37.00
05-19	P1	10MW0100173	DO	05/06/10	05/06/10	FOOD & BEVERAGE	37.00
05-19	P1	10MW0100177	SARAH LYNN BIRCH	05/06/10	05/06/10	FOOD & BEVERAGE	25.94
05-20	P1	10MW0100174	NEWS POWER ONLINE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	230.00

06-01	P1	10MWO100186	BETTY CRUDUP, CATERER	05/20/10	05/20/10	FOOD & BEVERAGE	900.00
06-01	P1	10MWO100178	CHANTILLY DONUTS	05/20/10	05/20/10	FOOD & BEVERAGE	37.00
06-01	P1	10MWO100182	COCA-COLA ENTERPRISES	03/16/10	03/16/10	FOOD & BEVERAGE	454.33
06-01	P1	10MWO100183	TV EYES INC.	05/15/10	05/15/11	PUBLICATION REF MATERIAL	1,200.00
06-03	P1	10MWO100188	KELLY A SHERIDAN	05/17/10	05/17/10	FOOD & BEVERAGE	25.98
06-03	P1	10MWO100189	SARAH LYNN BIRCH	05/19/10	05/19/10	FOOD & BEVERAGE	346.60
06-03	P1	10MWO100190	WENDY ANNE HARTMAN	04/19/10	05/12/10	FOOD & BEVERAGE	518.66
06-15	P1	10MWO100193	COCA-COLA ENTERPRISES	04/20/10	04/20/10	FOOD & BEVERAGE	125.28
06-15	P1	10MWO100195	DO	04/29/10	04/29/10	FOOD & BEVERAGE	602.54
06-15	P1	10MWO100196	DO	05/25/10	05/25/10	FOOD & BEVERAGE	216.48
06-15	P1	10MWO100192	MATTHEW GRINNEY	06/07/10	06/07/10	FOOD & BEVERAGE	32.87
06-15	P1	10MWO100194	SARAH LYNN BIRCH	06/02/10	06/02/10	FOOD & BEVERAGE	200.00
06-16	P1	10MWO100198	BETTY CRUDUP, CATERER	05/27/10	05/27/10	FOOD & BEVERAGE	900.00
06-16	P1	10MWO100197	CHANTILLY DONUTS	05/27/10	05/27/10	FOOD & BEVERAGE	37.00
06-16	P1	10MWO100200	CONGRESS DAILY	07/05/10	07/04/11	PUBLICATION REF MATERIAL	2,097.00
06-16	P1	10MWO100203	NEWS POWER ONLINE	06/03/10	06/30/10	PUBLICATION REF MATERIAL	230.00
06-16	P1	10MWO100199	SARAH LYNN BIRCH	05/26/10	05/27/10	FOOD & BEVERAGE	1,910.15
06-16	P1	10MWO100201	WENDY ANNE HARTMAN	05/24/10	05/26/10	FOOD & BEVERAGE	231.76
06-28	HR	ACH312000	KELLY A SHERIDAN	05/17/10	05/17/10	FOOD & BEVERAGE	-25.98
06-29	P1	10MWO1RW188	DO	05/17/10	05/17/10	FOOD & BEVERAGE	25.98

SUPPLIES AND MATERIALS TOTALS: 25,459.26
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 29,934.38
 OFFICE TOTALS: 412,127.44

FISCAL YEAR 2010 OFFICE OF THE MINORITY WHIP
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL	PERSONNEL COMPENSATION	266,907.05	85,799.01
	LEADERSHIP STATUTORY TOTALS:	266,907.05	85,799.01
LEADERSHIP LUMP SUM NONPERS.	PERSONNEL COMPENSATION	815,925.28	256,854.33
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	815,925.28	256,854.33
	TRAVEL	10,048.29	6,237.40
	RENT, COMMUNICATION, UTILITIES	583.26	562.21
	PRINTING AND REPRODUCTION	2,537.44	323.40
	OTHER SERVICES	990.00	990.00
	SUPPLIES AND MATERIALS	163,835.61	79,193.05
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	177,994.60	87,306.06
	OFFICE TOTALS:	<u>1,260,826.93</u>	<u>429,959.40</u>

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION				
MURRAY, JOHN A	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	42,824.34
STOMBRES, STEVEN C.	04/01/10	06/30/10	CHIEF OF STAFF	42,974.67
			PERSONNEL COMPENSATION TOTALS:	85,799.01
			LEADERSHIP STATUTORY TOTALS:	85,799.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION				
ANDRES, DOUGLAS R	04/01/10	06/30/10	DEPUTY COALITIONS DIRECTOR	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MINORITY WHIP—Con.						
		BARNES, FREDERIC W	04/01/10 06/30/10	SPECIAL ASSISTANT		8,250.00
		BAUER, RACHEL C	04/01/10 04/04/10	DEPUTY PRESS SECRETARY		488.89
		BRAVO, MATTHEW	04/01/10 06/30/10	FLOOR ASSISTANT/SPECIAL ASSIST		10,500.00
		CULLEN, RICHARD T	04/01/10 06/30/10	STAFF ASSISTANT		9,666.66
		DAYSRING, BRADFORD	04/01/10 06/30/10	PRESS SECRETARY		15,000.00
		FERENCE, MICHAEL J	04/01/10 06/30/10	POLICY ADVISOR		7,500.00
		FREDERICKS, AUTUMN	04/01/10 06/30/10	SHARED EMPLOYEE		3,000.00
		GUSTAFSON, NICOLE M	04/01/10 06/30/10	POLICY ADVISOR & LEGIS. COUNS.		7,250.01
		HELM, KATHERINE D	04/01/10 06/30/10	STAFF ASSISTANT		5,833.33
		JAEGER, CHERYL L	04/01/10 06/30/10	SR POLICY ADVISOR FOR DEFENSE		7,500.00
		JOHNSTON, STEVEN	04/01/10 06/30/10	ASSOCIATE DIR OF NEW MEDIA		9,999.99
		LIRA, MATHEW L	04/01/10 06/30/10	DIRECTOR OF NEW MEDIA		22,500.00
		LONG, MICHAEL P	04/01/10 06/30/10	INTERN		4,500.00
		MIN, JAMES B	04/01/10 06/30/10	SHARED EMPLOYEE		17,499.99
		NEVINS, KYLE W	04/01/10 06/30/10	SHARED EMPLOYEE		948.75
		O'CONNOR, KATHLEEN	04/01/10 06/30/10	DEPUTY SCHEDULER		11,499.99
		PATRICK, BRIAN C	04/01/10 06/30/10	STRATEGIC COMMUNICATIONS		15,000.00
		ROBINSON, SARAH	04/01/10 06/30/10	DEPUTY DIRECTOR OF COALITIONS		8,000.01
		SILVERMAN, DAVID J	04/01/10 06/30/10	SPEECHWRITER		12,500.01
		STEIN, SHIMON	04/01/10 06/30/10	POLICY ADVISOR		26,000.01
		STEVENS, AMANDA D	04/01/10 06/30/10	STAFF ASSISTANT		5,499.99
		STIPEVIC, JOHN A	04/01/10 06/30/10	FLOOR ASSISTANT		12,500.01
		TUELL, JAMES A	05/01/10 06/30/10	SPECIAL ASSISTANT		5,000.00
		DO	04/01/10 04/30/10	STAFF ASSISTANT		2,416.67
		VIESON, CHRISTOPHER W	04/01/10 06/30/10	FLOOR ASSISTANT		15,000.00
		WILLIAMS, KELLY K	04/01/10 06/30/10	FINANCIAL ADMINISTRATOR		3,500.01
				PERSONNEL COMPENSATION TOTALS:		256,854.33
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		256,854.33
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
04-01	P1	10NW0100192	KYLE WILLIAM NEVINS	01/15/10 01/15/10	TAXI, PARKING, TOLLS	8.00
04-05	P1	10NW0100206	JOHN A MURRAY	03/14/10 03/15/10	LODGING	294.63
04-05	P1	10NW0100207	DO	03/14/10 03/15/10	COMMERCIAL TRANSPORTATION	419.40
04-05	P1	10NW0100208	DO	03/05/10 03/15/10	MEALS	83.18
04-05	P1	10NW0100209	DO	03/14/10 03/15/10	TAXI, PARKING, TOLLS	97.24
04-05	P1	10NW0100204	SHIMON STEIN	03/22/10 03/22/10	TAXI, PARKING, TOLLS	12.00
04-23	P1	10NW0100210	MICHAEL J. FERENCE	03/30/10 04/07/10	COMMERCIAL TRANSPORTATION	637.40
04-23	P1	10NW0100211	DO	03/30/10 03/30/10	MEALS	11.50
04-23	P1	10NW0100212	DO	03/30/10 03/31/10	TAXI, PARKING, TOLLS	98.96
04-23	P1	10NW0100213	DO	03/30/10 03/31/10	LODGING	303.73
04-23	P1	10NW0100214	SARAH ROBINSON	03/07/10 03/25/10	TAXI, PARKING, TOLLS	43.35
05-07	P1	10NW0100229	JOHN A MURRAY	04/20/10 04/20/10	TAXI, PARKING, TOLLS	30.00
05-07	P1	10NW0100226	MICHAEL J. FERENCE	04/07/10 04/10/10	LODGING	950.96

05-07	P1	10NWO100227	DO	04/07/10	04/09/10	TAXI, PARKING, TOLLS	189.94
05-07	P1	10NWO100231	STEVEN JOHNSTON	04/19/10	04/19/10	TAXI, PARKING, TOLLS	26.00
05-21	P1	10NWO100247	DAVID SILVERMAN	05/04/10	05/04/10	TAXI, PARKING, TOLLS	15.00
05-21	P1	10NWO100240	JAMES TUELL	03/04/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
05-21	P1	10NWO100245	DO	04/29/10	05/11/10	TAXI, PARKING, TOLLS	40.00
05-21	P1	10NWO100238	NICOLE M GUSTAFSON	01/19/10	05/06/10	TAXI, PARKING, TOLLS	113.00
06-02	P1	10NWO100257	ARCHITECT OF THE CAPITOL	01/13/10	03/23/10	DETAILEE TRAVEL	659.16
06-02	P1	10NWO100258	JAMES TUELL	05/20/10	05/20/10	TAXI, PARKING, TOLLS	11.00
06-02	P1	10NWO100260	MICHAEL J. FERENCE	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	366.00
06-02	P1	10NWO100261	DO	05/10/10	05/10/10	TAXI, PARKING, TOLLS	42.64
06-02	P1	10NWO100262	DO	05/10/10	05/10/10	MEALS	64.50
06-02	P1	10NWO100259	SARAH ROBINSON	03/03/10	05/10/10	TAXI, PARKING, TOLLS	52.00
06-21	P1	10NWO100285	JOHN A MURRAY	05/25/10	05/26/10	TRAVEL REIMBURSEMENT	1,096.31
06-21	P1	10NWO100275	MATHEW L LIRA	06/02/10	06/06/10	COMMERCIAL TRANSPORTATION	540.00
						TRAVEL TOTALS:	6,237.40
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10NWO100186	CAPITOL PROMPTING SERVICE INC	03/10/10	03/10/10	EQUIPMENT RENTAL	550.00
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	5.43
06-25	CB	FXF100624a	DO	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	6.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	562.21
			PRINTING AND REPRODUCTION				
04-01	P1	10NWO100191	DAVID L. ANDRUKITUS, INC.	12/09/09	12/09/09	PRINTING AND REPRODUCTION	127.50
04-19	P1	10NWO100219	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	127.50
04-23	S3	10113000119		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
05-25	S3	10145000154		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	31.00
06-25	S3	10176000149		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	323.40
			OTHER SERVICES				
06-21	P1	10NWO100274	MATHEW L LIRA	06/02/10	06/06/10	TRAINING EXPENSES	990.00
						OTHER SERVICES TOTALS:	990.00
			SUPPLIES AND MATERIALS				
04-05	P1	10NWO100202	HIGHLAND ESTATES COFFEE	03/22/10	03/22/10	FOOD & BEVERAGE	456.20
04-05	P1	10NWO100203	DO	03/25/10	03/25/10	FOOD & BEVERAGE	155.69
04-05	P1	10NWO100205	JAMES TUELL	03/24/10	03/24/10	FOOD & BEVERAGE	60.75
04-16	P1	10NWO100220	KELLY WILLIAMS	04/09/10	04/09/10	FOOD & BEVERAGE	705.96
04-19	P1	10NWO100216	HIGHLAND ESTATES COFFEE	03/29/10	03/29/10	FOOD & BEVERAGE	55.65
04-19	P1	10NWO100217	RAPLEAF, INC.	02/17/10	02/17/10	PUBLICATION REF MATERIAL	2,500.00
04-19	P1	10NWO100218	ROLL CALL, INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	33,640.00
04-19	P1	10NWO100215	SHADOW TV, INC.	04/01/10	04/30/10	PUBLICATION REF MATERIAL	8,500.00
04-23	P1	10NWO100221	CITIBANK GOV CARD SERVICE	02/25/10	03/25/10	FOOD & BEVERAGE	13,637.44
04-23	P1	10NWO100222	DO	02/27/10	03/24/10	PUBLICATION REF MATERIAL	613.93
05-07	P1	10NWO100230	AMANDA D STEVENS	04/15/10	04/29/10	FOOD & BEVERAGE	69.36
05-07	P1	10NWO100234	HIGHLAND ESTATES COFFEE	04/19/10	04/19/10	FOOD & BEVERAGE	111.17
05-07	P1	10NWO100228	LLESJANT	06/01/10	06/30/10	PUBLICATION REF MATERIAL	500.00
05-11	P1	10NWO100235	KATHERINE D HELM	04/14/10	04/14/10	FOOD & BEVERAGE	16.90
05-19	P1	10NWO100237	LLESJANT	05/01/10	05/31/10	PUBLICATION REF MATERIAL	500.00
05-20	P1	10NWO100236	HIGHLAND ESTATES COFFEE	12/14/09	12/14/09	FOOD & BEVERAGE	422.81
05-21	P1	10NWO100244	AMANDA D STEVENS	05/06/10	05/13/10	FOOD & BEVERAGE	46.24
05-21	P1	10NWO100241	HIGHLAND ESTATES COFFEE	05/13/10	05/13/10	FOOD & BEVERAGE	111.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MINORITY WHIP—Con.						
05-21	P1	10NWO100242	DO	04/29/10 04/29/10	FOOD & BEVERAGE	233.60
05-21	P1	10NWO100239	LEXIS-NEXIS	04/01/10 04/30/10	PUBLICATION REF MATERIAL	606.00
06-02	P1	10NWO100255	HIGHLAND ESTATES COFFEE	05/10/10 05/10/10	FOOD & BEVERAGE	66.65
06-02	P1	10NWO100256	DO	05/26/10 05/26/10	FOOD & BEVERAGE	233.60
06-02	P1	10NWO100263	KATHERINE D HELM	05/21/10 05/21/10	FOOD & BEVERAGE	20.08
06-02	P1	10NWO100264	DO	05/26/10 05/26/10	FOOD & BEVERAGE	162.82
06-04	P1	10NWO100266	CITIBANK GOV CARD SERVICE	03/25/10 04/27/10	FOOD & BEVERAGE	6,931.72
06-04	P1	10NWO100268	DO	03/28/10 04/19/10	PUBLICATION REF MATERIAL	777.97
06-04	P1	10NWO100270	DO	03/28/10 04/29/10	BOTTLED WATER	440.50
06-04	P1	10NWO100265	SARAH ROBINSON	03/24/10 03/24/10	FOOD & BEVERAGE	226.67
06-21	P1	10NWO100273	AMANDA D STEVENS	06/10/10 06/10/10	FOOD & BEVERAGE	23.12
06-21	P1	10NWO100283	HIGHLAND ESTATES COFFEE	06/10/10 06/10/10	FOOD & BEVERAGE	122.30
06-21	P1	10NWO100281	KATHERINE D HELM	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	30.45
06-21	P1	10NWO100282	DO	06/10/10 06/10/10	FOOD & BEVERAGE	14.30
06-21	P1	10NWO100284	LLESIAANT	07/01/10 07/12/10	PUBLICATION REF MATERIAL	500.00
06-21	P1	10NWO100276	SHADOW TV, INC.	06/01/10 06/30/10	PUBLICATION REF MATERIAL	2,500.00
06-21	P1	10NWO100277	DO	05/01/10 05/31/10	PUBLICATION REF MATERIAL	3,000.00
06-21	P1	10NWO100272	TV EYES INC.	06/15/10 06/15/11	PUBLICATION REF MATERIAL	1,200.00
					SUPPLIES AND MATERIALS TOTALS:	79,193.05
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	87,306.06
					OFFICE TOTALS:	<u>429,959.40</u>
FISCAL YEAR 2010 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	244,375.00
					LEADERSHIP STATUTORY TOTALS:	71,875.00
					LEADERSHIP LUMP SUM PERSONNEL	244,375.00
					PERSONNEL COMPENSATION	71,875.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	218,171.55
					OFFICE TOTALS:	<u>218,171.55</u>
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		ROSENBAUM, AMY	04/01/10	06/01/10	POLICY COORDINATOR	29,229.17
		DO	06/01/10	06/01/10	POLICY COORDINATOR (OTHER COMPENSATION)	13,895.83
		SIDDQUI, ARSHI	04/01/10	05/31/10	POLICY ADVISOR	14,854.17
		DO	05/01/10	05/31/10	POLICY ADVISOR (OTHER COMPENSATION)	13,895.83
					PERSONNEL COMPENSATION TOTALS:	71,875.00
					LEADERSHIP STATUTORY TOTALS:	71,875.00
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		BLOOM, MICHAEL T.	04/01/10	06/30/10	POLICY ASSISTANT	19,340.76
		BOULE, SCOTT	04/01/10	06/30/10	POLICY ADVISOR	16,665.00

CANNON, ANNE C.	04/01/10	06/30/10	POLICY ADVISOR	21,764.25
CAPRON, MARGARET W.	04/01/10	06/30/10	POLICY ADVISOR	31,924.26
JUDGE, KRISTINE A.	04/01/10	06/30/10	POLICY ADVISOR	31,924.26
PRICE, REVA B.	04/01/10	06/30/10	POLICY ADVISOR	31,924.26
TECKLENBURG, MICHAEL H.	04/01/10	06/30/10	POLICY ADVISOR	30,062.01
WAYLAND, KAREN G.	04/01/10	06/30/10	POLICY ADVISOR	34,566.75
			PERSONNEL COMPENSATION TOTALS:	218,171.55
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	218,171.55
			OFFICE TOTALS:	290,046.55

FISCAL YEAR 2010 DEMOCRATIC CAUCUS
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	227,875.02	74,375.01
LEADERSHIP STATUTORY TOTALS:	227,875.02	74,375.01
PERSONNEL COMPENSATION	1,098,263.65	353,936.09
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,098,263.65	353,936.09
TRAVEL	5,114.53	147.75
RENT, COMMUNICATION, UTILITIES	12,620.00	60.00
PRINTING AND REPRODUCTION	1,977.60	108.40
OTHER SERVICES	9,159.95	759.73
SUPPLIES AND MATERIALS	102,444.34	24,414.14
LEADERSHIP LUMP SUM NONPERS. TOTALS:	131,316.42	25,490.02
OFFICE TOTALS:	1,457,455.09	453,801.12

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

SHEVLIN IV, GEORGE F.	04/01/10	06/30/10	EXECUTIVE DIRECTOR	43,125.00
TRAN, CATHERINE LE	04/01/10	06/30/10	POLICY DIRECTOR	31,250.01
			PERSONNEL COMPENSATION TOTALS:	74,375.01
			LEADERSHIP STATUTORY TOTALS:	74,375.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BANIAC, SRDAN	04/01/10	06/30/10	ASSISTANT TO THE CHAIRMAN	13,500.00
BARNES, CHRISTOPHER E	04/01/10	06/30/10	ADVISOR TO THE CHAIRMAN	41,250.00
BAROCAS, EMILY	04/01/10	06/30/10	PRESS SECRETARY	17,499.99
BRAGIN, GIDEON	04/01/10	06/20/10	CAUCUS FELLOW	7,777.78
BUI, TONIA	04/01/10	06/30/10	MEMBER OUTREACH ASST-VICE CHR	9,500.01
DAGADAKIS, STAMATIOS	04/01/10	06/30/10	TECHNOLOGY & RESEARCH ASSISTANT	10,500.00
DELANEY, ERIC L.	04/01/10	06/30/10	MEMBER OUTREACH ASST-VICE CHR	9,500.01
GLEESON, JAMES M.	04/12/10	06/30/10	PRESS SEC FOR THE VICE CHAIR	11,016.67
DO	04/01/10	04/11/10	RESEARCH ANALYST FOR VICE CHR	1,222.22
GONZALES, MELONDY S.	04/01/10	06/30/10	DIR OF MBR OUTREACH-VICE CHAIR	14,750.01
HUDSON, JEHMAL T.	04/01/10	06/05/10	POLICY ASSISTANT	11,736.12
DO	06/01/10	06/05/10	POLICY ASSISTANT (OTHER COMPENSATION)	1,083.33
JAWORSKI, KIMBERLY H.	04/01/10	06/30/10	EVENTS AND PROJECTS COORDINATOR	12,999.99
KRASOV, ALEXANDRA	04/01/10	06/30/10	DEPUTY COMMUNICATIONS DIRECTOR	9,450.00
MALERBA, LIZ	04/01/10	06/30/10	OUTREACH ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 DEMOCRATIC CAUCUS—Con.						
		MCCLUSKIE, SEAN E	04/01/10 06/30/10	STAFF DIR FOR THE VICE CHAIR	25,844.45	
		MERZ, JULIE E	04/01/10 06/30/10	SHARED EMPLOYEE	17,499.99	
		MORA, JASMINE	06/03/10 06/30/10	ASST TO THE PRESS SECRETARY	2,722.22	
		PEREZ-GOMEZ, SALVADOR E	05/01/10 06/30/10	OUTREACH & RESEARCH ASSISTANT	6,666.66	
		DO	04/01/10 04/30/10	STAFF ASSISTANT	3,333.33	
		PERONACE, ANTONIO	04/01/10 06/30/10	DIR OF MULTIMEDIA COMM AND TEC	14,250.00	
		PIERSON, ROBERT M.	04/01/10 06/30/10	DIRECTOR OF NEW MEDIA	16,250.01	
		RESENDENZ, MARVENE R	03/01/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER	10,000.00	
		ROBB, KAREN A.	04/01/10 06/30/10	SHARED EMPLOYEE	32,499.99	
		RODRIGUEZ-OLVERA, LORENZO A	04/01/10 06/30/10	MEMBER OUTREACH ASST-VICE CHR	8,499.99	
		RUBINO, SHELLEY M	03/01/10 06/30/10	ADVISOR TO THE CHAIRMAN	34,583.33	
				PERSONNEL COMPENSATION TOTALS:	353,936.09	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	353,936.09	
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
04-06	P1	10DA0100194 CATHERINE LE TRAN	03/25/10 03/25/10	TAXI, PARKING, TOLLS	13.00	
04-19	P1	10DA0100200 GEORGE F SHEVLIN	04/13/10 04/13/10	TAXI, PARKING, TOLLS	14.75	
04-19	P1	10DA0100201 DO	04/07/10 04/07/10	TAXI, PARKING, TOLLS	8.00	
04-30	P1	10DA0100211 CATHERINE LE TRAN	03/30/10 03/30/10	TAXI, PARKING, TOLLS	26.00	
04-30	P1	10DA0100213 DO	04/20/10 04/20/10	TAXI, PARKING, TOLLS	13.00	
04-30	P1	10DA0100212 GEORGE F SHEVLIN	04/27/10 04/27/10	TAXI, PARKING, TOLLS	20.00	
04-30	P1	10DA0100209 STAMATIOS DAGADAKIS	04/27/10 04/27/10	TAXI, PARKING, TOLLS	20.00	
06-01	P1	10DA0100239 WENDY ANNE HARTMAN	01/05/09 01/06/09	PRIVATE OWNED VEHICLE MILEAGE	208.55	
06-01	P1	10DA0100240 DO	01/15/09 01/15/09	PRIVATE OWNED VEHICLE MILEAGE	208.55	
06-01	P1	10DA0100241 DO	01/22/09 01/24/09	PRIVATE OWNED VEHICLE MILEAGE	208.55	
06-01	P1	10DA0100242 DO	01/29/09 01/30/09	PRIVATE OWNED VEHICLE MILEAGE	208.55	
06-01	P1	10DA0100243 DO	02/02/09 02/08/09	PRIVATE OWNED VEHICLE MILEAGE	208.55	
06-02	P1	10DA0100244 DO	04/06/09 04/08/09	PRIVATE OWNED VEHICLE MILEAGE	208.55	
06-03	P1	10DA0100249 GEORGE F SHEVLIN	05/24/10 05/24/10	TAXI, PARKING, TOLLS	11.00	
06-09	HV	10A90300759 WENDY ANNE HARTMAN	01/05/09 01/06/09	PRIVATE OWNED VEHICLE MILEAGE	-208.55	
06-09	HV	10A90300760 DO	01/15/09 01/15/09	PRIVATE OWNED VEHICLE MILEAGE	-208.55	
06-09	HV	10A90300761 DO	01/22/09 01/24/09	PRIVATE OWNED VEHICLE MILEAGE	-208.55	
06-09	HV	10A90300762 DO	01/29/09 01/30/09	PRIVATE OWNED VEHICLE MILEAGE	-208.55	
06-09	HV	10A90300763 DO	02/02/09 02/08/09	PRIVATE OWNED VEHICLE MILEAGE	-208.55	
06-09	HV	10A90300764 DO	04/06/09 04/08/09	PRIVATE OWNED VEHICLE MILEAGE	-208.55	
06-11	P1	10DA0100258 GEORGE F SHEVLIN	05/28/10 05/28/10	TAXI, PARKING, TOLLS	11.00	
06-30	P1	10DA0100264 DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	11.00	
				TRAVEL TOTALS:	147.75	
RENT, COMMUNICATION, UTILITIES						
04-19	P1	10DA0100202 U.S. BOTANIC GARDEN	01/14/10 01/14/10	EQUIPMENT RENTAL	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	60.00	
PRINTING AND REPRODUCTION						
04-23	S3	10113000038	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	64.00	

06-02	P1	10DA0100238	ROBERT PIERSON	12/14/09	12/14/09	PRINTING AND REPRODUCTION	38.00
06-25	S3	10176000044	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							108.40
OTHER SERVICES							
04-01	P1	10DA0100182	ELIZABETH MALERBA	03/15/10	03/15/10	LAUNDRY SERVICE	169.76
04-06	P1	10DA0100193	SRDAN BANJAC	04/05/10	04/05/10	LAUNDRY SERVICE	148.54
05-24	P1	10DA0100221	DO	05/05/10	05/05/10	LAUNDRY SERVICE	127.32
05-24	P1	10DA0100222	STAMATIOS DAGADAKIS	05/06/10	05/07/10	TRAINING EXPENSES	60.00
06-01	P1	10DA0100237	SRDAN BANJAC	05/24/10	05/24/10	LAUNDRY SERVICE	63.13
06-03	P1	10DA0100248	DO	05/24/10	05/24/10	LAUNDRY SERVICE	42.44
06-17	P1	10DA0100261	DO	06/09/10	06/09/10	LAUNDRY SERVICE	148.54
OTHER SERVICES TOTALS:							759.73
SUPPLIES AND MATERIALS							
04-01	P1	10DA0100181	ELIZABETH MALERBA	03/11/10	03/11/10	FOOD & BEVERAGE	189.45
04-01	P1	10DA0100183	DO	03/18/10	03/18/10	FOOD & BEVERAGE	116.58
04-01	P1	10DA0100184	DO	03/14/10	03/14/10	FOOD & BEVERAGE	79.06
04-01	P1	10DA0100185	DO	02/22/10	02/22/10	FOOD & BEVERAGE	248.82
04-01	P1	10DA0100186	DO	03/02/10	03/02/10	FOOD & BEVERAGE	86.18
04-01	P1	10DA0100187	DO	03/09/10	03/09/10	FOOD & BEVERAGE	103.29
04-01	P1	10DA0100188	DO	02/25/10	02/25/10	FOOD & BEVERAGE	47.18
04-01	P1	10DA0100189	DO	02/02/10	02/02/10	FOOD & BEVERAGE	101.01
04-01	P1	10DA0100180	SRDAN BANJAC	03/21/10	03/21/10	FOOD & BEVERAGE	25.91
04-06	P1	10DA0100190	GEORGE F SHEVLIN	03/10/10	03/10/10	FOOD & BEVERAGE	1,343.38
04-06	P1	10DA0100191	DO	03/25/10	03/25/10	FOOD & BEVERAGE	1,566.95
04-07	P1	10DA0100195	ELIZABETH MALERBA	03/19/10	03/19/10	FOOD & BEVERAGE	58.17
04-07	P1	10DA0100196	DO	03/21/10	03/21/10	FOOD & BEVERAGE	192.50
04-07	P1	10DA0100197	DO	03/24/10	03/24/10	FOOD & BEVERAGE	134.72
04-14	HV	10A90100112	.....	03/31/10	03/31/10	FRAMING (TRANSFER)	300.00
04-19	P1	10DA0100198	GEORGE F SHEVLIN	04/12/10	04/12/10	FOOD & BEVERAGE	318.36
04-19	P1	10DA0100199	SHELEY M RUBINO	03/16/10	03/16/10	FOOD & BEVERAGE	1,514.40
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	40.00
04-20	C1	NW201010901	DO	03/02/10	03/02/10	BOTTLED WATER	40.98
04-20	C1	NW201010901	DO	03/10/10	03/10/10	BOTTLED WATER	98.88
04-20	C1	NW201010901	DO	03/23/10	03/23/10	BOTTLED WATER	89.86
04-20	C1	NW201010901	DO	03/25/10	03/25/10	BOTTLED WATER	126.85
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	90.93
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10DA0100203	ELIZABETH MALERBA	04/13/10	04/13/10	FOOD & BEVERAGE	44.70
04-23	P1	10DA0100206	DO	12/08/09	12/08/09	PUBLICATION REF MATERIAL	227.32
04-23	P1	10DA0100204	SHELEY M RUBINO	04/16/10	04/16/10	FOOD & BEVERAGE	1,673.00
04-28	P1	10DA0100208	DESIGN CUISINE	01/13/10	01/15/10	FOOD & BEVERAGE	3,748.67
04-30	P1	10DA0100210	SHELEY M RUBINO	04/27/10	04/27/10	FOOD & BEVERAGE	763.00
05-20	P1	10DA0100214	GEORGE F SHEVLIN	05/18/10	05/18/10	FOOD & BEVERAGE	263.35
05-20	P1	10DA0100216	ROBERT PIERSON	05/06/10	05/05/11	PUBLICATION REF MATERIAL	24.95
05-20	P1	10DA0100215	SULLY FRAMING AND ART	04/01/10	04/01/10	HABITATION EXPENSES	261.09
05-24	P1	10DA0100220	SHELEY M RUBINO	05/04/10	05/04/10	FOOD & BEVERAGE	310.05
05-25	P1	10DA0100219	GEORGE F SHEVLIN	05/06/10	05/06/10	FOOD & BEVERAGE	1,465.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 DEMOCRATIC CAUCUS—Con.						
05-25	P1	10DA0100229	SHELEY M RUBINO	03/16/10 03/16/10	FOOD & BEVERAGE	151.44
05-25	P1	10DA0100230	DO	03/03/10 03/03/10	FOOD & BEVERAGE	130.00
05-25	P1	10DA0100231	DO	03/24/10 03/24/10	FOOD & BEVERAGE	673.80
05-25	P1	10DA0100232	DO	05/11/10 05/11/10	FOOD & BEVERAGE	815.00
05-25	P1	10DA0100233	DO	05/24/10 05/24/10	FOOD & BEVERAGE	1,244.00
05-27	C1	NW201014501	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	40.00
05-27	C1	NW201014501	DO	04/09/10 04/09/10	BOTTLED WATER	111.87
05-27	C1	NW201014501	DO	04/26/10 04/26/10	BOTTLED WATER	114.86
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	65.93
05-27	C1	NW201014501	DO	04/29/10 04/29/10	BOTTLED WATER	39.99
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
06-03	P1	10DA0100246	GEORGE F SHEVLIN	05/25/10 05/25/10	FOOD & BEVERAGE	1,150.00
06-03	P1	10DA0100245	SHELEY M RUBINO	05/26/10 05/26/10	FOOD & BEVERAGE	241.00
06-03	P1	10DA0100247	SRDAN BANJAC	05/26/10 05/26/10	FOOD & BEVERAGE	14.92
06-11	P1	10DA0100250	ELIZABETH MALERBA	04/20/10 04/20/10	FOOD & BEVERAGE	37.68
06-11	P1	10DA0100251	DO	05/05/10 05/05/10	FOOD & BEVERAGE	14.80
06-11	P1	10DA0100252	DO	05/19/10 05/19/10	FOOD & BEVERAGE	165.22
06-11	P1	10DA0100253	DO	04/27/10 04/27/10	FOOD & BEVERAGE	147.28
06-11	P1	10DA0100254	DO	04/21/10 04/21/10	FOOD & BEVERAGE	30.27
06-11	P1	10DA0100257	DO	05/11/10 05/11/10	FOOD & BEVERAGE	73.68
06-11	P1	10DA0100259	DO	05/23/10 05/23/10	FOOD & BEVERAGE	24.35
06-11	P1	10DA0100256	GEORGE F SHEVLIN	06/07/10 06/07/10	FOOD & BEVERAGE	271.53
06-11	P1	10DA0100255	TV EYES INC.	05/01/10 12/31/10	PUBLICATION REF MATERIAL	800.00
06-16	C1	NW201016601	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016601	DO	05/31/10 05/31/10	BOTTLED WATER	40.00
06-16	C1	NW201016601	DO	05/10/10 05/10/10	BOTTLED WATER	132.84
06-16	C1	NW201016601	DO	05/25/10 05/25/10	BOTTLED WATER	32.99
06-16	C1	NW201016601	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-17	P1	10DA0100260	ELIZABETH MALERBA	06/08/10 06/08/10	FOOD & BEVERAGE	265.54
06-17	P1	10DA0100262	SHELEY M RUBINO	05/28/10 05/28/10	FOOD & BEVERAGE	86.99
06-30	P1	10DA0100263	ELIZABETH MALERBA	06/10/10 06/10/10	FOOD & BEVERAGE	45.00
06-30	P1	10DA0100266	DO	06/21/10 06/21/10	FOOD & BEVERAGE	114.63
06-30	P1	10DA0100267	GEORGE F SHEVLIN	06/22/10 06/22/10	FOOD & BEVERAGE	198.51
06-30	P1	10DA0100265	SHELEY M RUBINO	06/14/10 06/14/10	FOOD & BEVERAGE	1,387.00
					SUPPLIES AND MATERIALS TOTALS:	24,414.14
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	25,490.02
					OFFICE TOTALS:	453,801.12
FISCAL YEAR 2009 DEMOCRATIC CAUCUS LEADERSHIP LUMP SUM NONPERS. TRAVEL						
06-09	HV	10A90300759	WENDY ANNE HARTMAN	01/05/09 01/06/09	PRIVATE OWNED VEHICLE MILEAGE	208.55

06-09	HV	10A90300760	DO	01/15/09	01/15/09	PRIVATE OWNED VEHICLE MILEAGE	208.55	
06-09	HV	10A90300761	DO	01/22/09	01/24/09	PRIVATE OWNED VEHICLE MILEAGE	208.55	
06-09	HV	10A90300762	DO	01/29/09	01/30/09	PRIVATE OWNED VEHICLE MILEAGE	208.55	
06-09	HV	10A90300763	DO	02/02/09	02/08/09	PRIVATE OWNED VEHICLE MILEAGE	208.55	
06-09	HV	10A90300764	DO	04/06/09	04/08/09	PRIVATE OWNED VEHICLE MILEAGE	208.55	
							TRAVEL TOTALS:	1,251.30
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,251.30
							OFFICE TOTALS:	1,251.30

FISCAL YEAR 2010 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	235,422.90	81,217.41
LEADERSHIP STATUTORY TOTALS:	235,422.90	81,217.41
PERSONNEL COMPENSATION	798,067.93	268,600.64
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	798,067.93	268,600.64
TRAVEL	2,158.65	1,180.03
RENT, COMMUNICATION, UTILITIES	7,636.29	26.40
OTHER SERVICES	3,826.38	609.99
SUPPLIES AND MATERIALS	55,723.24	24,996.87
LEADERSHIP LUMP SUM NONPERS. TOTALS:	69,344.56	26,813.29
OFFICE TOTALS:	1,102,835.39	376,631.34

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

PITCOCK, JOSH	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF-STATUTOR	37,751.66
SHORT, MARC T	03/01/10	06/30/10	CHIEF OF STAFF (STATUTORY)	43,465.75

PERSONNEL COMPENSATION TOTALS:	81,217.41
LEADERSHIP STATUTORY TOTALS:	81,217.41

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

CASTILLO, ANDELIZ N.	04/01/10	06/30/10	DIR OUTRCH COMMS/DEP PRESS SEC	15,249.99
DEUTSCH, JEREMY	04/01/10	06/30/10	SHARED EMPLOYEE	15,743.76
GRAY, JOHN W.	04/05/10	06/30/10	POLICY ADVISOR	11,944.45
HEPBURN, ADAM J.	04/01/10	06/30/10	POLICY ADVISOR	12,000.00
HOWARD, BENJAMIN R.	04/01/10	06/30/10	STAFF ASSISTANT	7,749.99
KOENIG, ANDREW D.	04/01/10	06/30/10	POLICY ADVISOR	13,749.99
KOLB, COURTNEY L.	04/01/10	06/30/10	MEDIA COORDINATOR	11,000.01
MACLEAN, MARY G.	04/01/10	06/30/10	DEPUTY COMMUNICATIONS DIRECTOR	16,500.00
MAKIN, SARAH E.	04/01/10	06/30/10	POLICY ADV & COALITIONS LIAISO	14,250.00
MCMANUS, BRIAN F.	04/05/10	06/30/10	POLICY ADV & COALITIONS LIAISO	17,916.67
MEEKS, DARIS	04/01/10	06/30/10	POLICY ADVISOR & LEGIS. COUNS.	23,499.99
NEALE, SCOTT R.	04/01/10	05/31/10	PRESS ASSISTANT	4,391.66
SACHTLEBEN, DOUGLAS R.	04/08/10	06/30/10	WRITER	12,104.17
SEIDEL, EMILY R.	04/01/10	06/30/10	OPS DIR & ASST TO CHF OF STAFF	23,499.99
SEMMEL, RACHEL K.	04/01/10	06/30/10	TV/RADIO/BOOKER	9,999.99
SMITH JR, WILLIAM A.	04/01/10	06/30/10	SHARED EMPLOYEE	5,000.01
SMITH, JA'RON K.	04/01/10	06/30/10	STAFF ASSISTANT	7,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 REPUBLICAN CONFERENCE—Con.						
		STONE, JOHN E.	04/01/10 06/30/10	SHARED EMPLOYEE		13,749.99
		STRAND, KATHRYN M.	04/01/10 06/30/10	DIR OF MEMBER SERVICES		22,500.00
		THOMPSON,WHITNEY	04/01/10 06/30/10	SHARED EMPLOYEE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	268,600.64
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	268,600.64
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
04-01	P1	10RC0100163	MARC T SHORT	03/17/10 03/17/10	TAXI, PARKING, TOLLS	20.00
04-01	P1	10RC0100161	RACHEL SEMMEL	03/09/10 03/09/10	TAXI, PARKING, TOLLS	32.00
04-01	P1	10RC0100162	SARAH F. MAKIN	03/16/10 03/16/10	TAXI, PARKING, TOLLS	20.00
04-10	P1	10RC0100176	MARC T SHORT	04/07/10 04/07/10	TAXI, PARKING, TOLLS	9.00
04-23	P1	10RC0100189	BRIAN MCMANUS	04/07/10 04/14/10	TAXI, PARKING, TOLLS	32.00
04-23	P1	10RC0100194	DARIS MEEKS	04/13/10 04/13/10	TAXI, PARKING, TOLLS	40.52
04-23	P1	10RC0100195	MARY G. VUGHT	03/21/10 03/21/10	TAXI, PARKING, TOLLS	7.50
04-23	P1	10RC0100190	SARAH F. MAKIN	04/07/10 04/07/10	TAXI, PARKING, TOLLS	13.00
04-30	P1	10RC0100206	BRIAN MCMANUS	04/21/10 04/21/10	TAXI, PARKING, TOLLS	16.00
04-30	P1	10RC0100203	MARC T SHORT	04/21/10 04/21/10	TAXI, PARKING, TOLLS	20.00
04-30	P1	10RC0100207	SARAH F. MAKIN	04/21/10 04/21/10	TAXI, PARKING, TOLLS	8.00
05-12	P1	10RC0100213	BRIAN MCMANUS	05/05/10 05/05/10	TAXI, PARKING, TOLLS	15.00
05-12	P1	10RC0100219	DO	04/28/10 04/28/10	TAXI, PARKING, TOLLS	15.00
05-12	P1	10RC0100210	MARC T SHORT	05/03/10 05/03/10	TAXI, PARKING, TOLLS	10.00
05-12	P1	10RC0100214	DO	05/03/10 05/03/10	TAXI, PARKING, TOLLS	33.00
05-12	P1	10RC0100218	SARAH F. MAKIN	04/28/10 04/28/10	TAXI, PARKING, TOLLS	8.00
05-19	P1	10RC0100221	CITIBANK GOV CARD SERVICE	04/12/10 04/13/10	COMMERCIAL TRANSPORTATION	155.40
05-19	P1	10RC0100222	DO	04/12/10 04/13/10	TRAVEL REIMBURSEMENT	460.61
05-25	P1	10RC0100231	BRIAN MCMANUS	05/19/10 05/19/10	TAXI, PARKING, TOLLS	14.00
05-25	P1	10RC0100235	DO	05/13/10 05/13/10	TAXI, PARKING, TOLLS	7.00
05-25	P1	10RC0100236	SARAH F. MAKIN	05/05/10 05/05/10	TAXI, PARKING, TOLLS	8.00
06-01	P1	10RC0100237	JOSHUA PITCOCK	05/20/10 05/20/10	TAXI, PARKING, TOLLS	27.00
06-01	P1	10RC0100238	SARAH F. MAKIN	05/19/10 05/19/10	TAXI, PARKING, TOLLS	8.00
06-04	P1	10RC0100241	BRIAN MCMANUS	05/21/10 05/21/10	TAXI, PARKING, TOLLS	24.00
06-04	P1	10RC0100244	DO	05/26/10 05/26/10	TAXI, PARKING, TOLLS	14.00
06-04	P1	10RC0100243	RACHEL SEMMEL	05/25/10 05/25/10	TAXI, PARKING, TOLLS	14.00
06-16	P1	10RC0100246	COURTNEY L. KOLB	05/11/10 05/11/10	TAXI, PARKING, TOLLS	40.00
06-16	P1	10RC0100247	MARY G. VUGHT	06/01/10 06/01/10	TAXI, PARKING, TOLLS	10.00
06-21	P1	10RC0100258	BRIAN MCMANUS	06/09/10 06/09/10	TAXI, PARKING, TOLLS	16.00
06-21	P1	10RC0100257	MARC T SHORT	06/08/10 06/08/10	TAXI, PARKING, TOLLS	20.00
06-26	P1	10RC0100268	BRIAN MCMANUS	06/02/10 06/16/10	TAXI, PARKING, TOLLS	24.00
06-26	P1	10RC0100267	SARAH F. MAKIN	06/09/10 06/09/10	TAXI, PARKING, TOLLS	8.00
06-30	P1	10RC0100272	BRIAN MCMANUS	06/23/10 06/23/10	TAXI, PARKING, TOLLS	16.00
06-30	P1	10RC0100271	MATTHEW H LLOYD	06/16/10 06/16/10	TAXI, PARKING, TOLLS	15.00
					TRAVEL TOTALS:	1,180.03

RENT, COMMUNICATION, UTILITIES									
04-16	P1	10RC0100186	CITIBANK GOV CARD SERVICE	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL			26.40
									RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES									
04-01	P1	10RC0100169	KEYNOTES, INC	03/10/10	03/10/10	STENOGRAPHIC REPORTING			119.07
04-01	P1	10RC0100170	DO	03/19/10	03/22/10	STENOGRAPHIC REPORTING			385.77
04-06	CO	040610096A	DO	01/21/10	01/27/10	TRANSLATION & INTERPRETATION			-500.38
05-12	P1	10RC0100212	DO	04/28/10	05/05/10	STENOGRAPHIC REPORTING			477.55
05-25	P1	10RC0100234	DO	02/18/10	02/18/10	TRANSLATION & INTERPRETATION			127.98
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-01	P1	10RC0100164	CHANTILLY DONUTS	03/16/10	03/16/10	FOOD & BEVERAGE			82.00
04-01	P1	10RC0100165	DO	03/18/10	03/18/10	FOOD & BEVERAGE			74.00
04-01	P1	10RC0100168	DO	02/23/10	02/23/10	FOOD & BEVERAGE			82.00
04-01	P1	10RC0100167	RACHEL SEMMEL	03/21/10	03/21/10	FOOD & BEVERAGE			23.18
04-01	P1	10RC0100166	SCOTT R NEALE	03/21/10	03/21/10	FOOD & BEVERAGE			130.14
04-08	P1	10RC0100172	CAPITOLHOST	03/11/10	03/11/10	FOOD & BEVERAGE			210.00
04-08	P1	10RC0100174	DO	03/10/10	03/10/10	FOOD & BEVERAGE			210.00
04-10	P1	10RC0100175	DO	03/16/10	03/16/10	FOOD & BEVERAGE			210.00
04-10	P1	10RC0100177	MARC T SHORT	04/07/10	04/07/10	FOOD & BEVERAGE			27.02
04-10	P1	10RC0100178	DO	03/31/10	03/31/10	FOOD & BEVERAGE			45.01
04-10	P1	10RC0100180	SHADOW TV, INC.	04/01/10	04/30/10	PUBLICATION REF MATERIAL			1,500.00
04-10	P1	10RC0100179	THE NEW YORK TIMES	03/22/10	03/20/11	PUBLICATION REF MATERIAL			407.89
04-10	P1	10RC0100181	WALKER COMMUNICATIONS	04/01/10	04/30/10	PUBLICATION REF MATERIAL			150.00
04-16	P1	10RC0100182	CITIBANK GOV CARD SERVICE	03/01/10	03/26/10	FOOD & BEVERAGE			3,183.56
04-16	P1	10RC0100187	DO	03/01/10	03/31/10	PUBLICATION REF MATERIAL			5.95
04-20	C1	NW201010904	DEER PARK	03/11/10	03/11/10	BOTTLED WATER			103.91
04-20	C1	NW201010904	DO	03/26/10	03/26/10	BOTTLED WATER			133.89
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-23	P1	10RC0100191	CAPITOLHOST	03/18/10	03/18/10	FOOD & BEVERAGE			252.00
04-23	P1	10RC0100192	DO	03/23/10	03/23/10	FOOD & BEVERAGE			210.00
04-23	P1	10RC0100200	DOW JONES & COMPANY, INC.	03/10/10	01/26/11	PUBLICATION REF MATERIAL			649.44
04-23	P1	10RC0100196	EMILY R. SEIDEL	04/14/10	04/14/10	FOOD & BEVERAGE			100.38
04-23	P1	10RC0100188	WHITNEY THOMPSON	03/24/10	03/25/10	FOOD & BEVERAGE			128.92
04-23	P1	10RC0100197	DO	04/14/10	04/15/10	FOOD & BEVERAGE			107.71
04-30	P1	10RC0100205	CHANTILLY DONUTS	04/21/10	04/21/10	FOOD & BEVERAGE			85.00
04-30	P1	10RC0100204	EMILY R. SEIDEL	04/22/10	04/22/10	FOOD & BEVERAGE			26.72
04-30	P1	10RC0100201	THE WASHINGTON POST	05/15/10	05/15/11	PUBLICATION REF MATERIAL			648.44
05-12	P1	10RC0100216	CAPITOLHOST	04/14/10	04/14/10	FOOD & BEVERAGE			210.00
05-12	P1	10RC0100215	CHANTILLY DONUTS	05/05/10	05/05/10	FOOD & BEVERAGE			85.00
05-12	P1	10RC0100209	CHRISTOPHER KELLY CRAWFORD	04/29/10	04/29/10	FOOD & BEVERAGE			31.96
05-12	P1	10RC0100211	MATTHEW H LLOYD	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE			74.99
05-12	P1	10RC0100220	WALKER COMMUNICATIONS	05/01/10	05/31/10	PUBLICATION REF MATERIAL			150.00
05-12	P1	10RC0100208	WHITNEY THOMPSON	04/28/10	04/29/10	FOOD & BEVERAGE			169.12
05-12	P1	10RC0100217	DO	04/21/10	04/22/10	FOOD & BEVERAGE			92.71
05-19	P1	10RC0100223	CAPITOLHOST	04/21/10	04/21/10	FOOD & BEVERAGE			210.00
05-19	P1	10RC0100225	CITIBANK GOV CARD SERVICE	03/26/10	04/27/10	FOOD & BEVERAGE			1,896.74
05-19	P1	10RC0100226	DO	03/31/10	04/30/10	PUBLICATION REF MATERIAL			460.81
05-19	P1	10RC0100224	WHITNEY THOMPSON	05/05/10	05/05/10	FOOD & BEVERAGE			78.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 REPUBLICAN CONFERENCE—Con.						
05-25	P1	10RC0100230	AMERICAN HEALTH LINE	04/16/10 04/15/11	PUBLICATION REF MATERIAL	875.00
05-25	P1	10RC0100232	CHANTILLY DONUTS	05/12/10 05/12/10	FOOD & BEVERAGE	85.00
05-25	P1	10RC0100233	WHITNEY THOMPSON	05/12/10 05/13/10	FOOD & BEVERAGE	64.10
05-27	C1	NW201014504	DEER PARK	04/12/10 04/12/10	BOTTLED WATER	65.93
05-27	C1	NW201014504	DO	04/27/10 04/27/10	BOTTLED WATER	108.89
05-27	C1	NW201014504	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
06-04	P1	10RC0100240	CAPITOLHOST	05/05/10 05/05/10	FOOD & BEVERAGE	210.00
06-04	P1	10RC0100242	CHANTILLY DONUTS	05/25/10 05/25/10	FOOD & BEVERAGE	85.00
06-16	P1	10RC0100248	CAPITOLHOST	05/12/10 05/12/10	FOOD & BEVERAGE	210.00
06-16	C1	NW201016604	DEER PARK	05/11/10 05/11/10	BOTTLED WATER	80.93
06-16	C1	NW201016604	DO	05/26/10 05/26/10	BOTTLED WATER	118.89
06-16	C1	NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-16	P1	10RC0100245	WALKER COMMUNICATIONS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	150.00
06-16	P1	10RC0100249	WHITNEY THOMPSON	05/26/10 05/27/10	FOOD & BEVERAGE	72.30
06-21	P1	10RC0100260	CAPITOLHOST	05/19/10 05/19/10	FOOD & BEVERAGE	114.00
06-21	P1	10RC0100261	DO	05/24/10 05/24/10	FOOD & BEVERAGE	105.00
06-21	P1	10RC0100262	DO	05/25/10 05/25/10	FOOD & BEVERAGE	210.00
06-21	P1	10RC0100263	DO	05/26/10 05/26/10	FOOD & BEVERAGE	73.50
06-21	P1	10RC0100259	CHANTILLY DONUTS	06/09/10 06/09/10	FOOD & BEVERAGE	85.00
06-21	P1	10RC0100250	CITIBANK GOV CARD SERVICE	04/29/10 05/28/10	FOOD & BEVERAGE	3,855.46
06-21	P1	10RC0100253	DO	05/01/10 05/31/10	PUBLICATION REF MATERIAL	5.95
06-21	P1	10RC0100254	NATIONAL JOURNAL GROUP, INC.	08/12/10 08/11/11	PUBLICATION REF MATERIAL	2,097.00
06-26	P1	10RC0100270	CAPITOL HILL CLUB	06/15/10 06/15/10	FOOD & BEVERAGE	3,350.28
06-26	P1	10RC0100269	CAPITOLHOST	12/16/09 12/16/09	FOOD & BEVERAGE	210.00
06-26	P1	10RC0100264	CHANTILLY DONUTS	06/17/10 06/17/10	FOOD & BEVERAGE	40.60
06-26	P1	10RC0100266	DO	06/15/10 06/15/10	FOOD & BEVERAGE	85.00
06-26	P1	10RC0100265	EMILY R. SEIDEL	06/16/10 06/16/10	FOOD & BEVERAGE	334.04
06-30	P1	10RC0100273	CHANTILLY DONUTS	06/24/10 06/24/10	FOOD & BEVERAGE	32.80
06-30	P1	10RC0100274	KATHRYN MAE STRAND	06/24/10 06/24/10	FOOD & BEVERAGE	18.93
					SUPPLIES AND MATERIALS TOTALS:	24,996.87
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	26,813.29
					OFFICE TOTALS:	376,631.34

30

FISCAL YEAR 2010 REPUBLICAN POLICY COMMITTEE
LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION	205,122.30	29,413.89
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	205,122.30	29,413.89
TRAVEL	105.42	45.38
RENT, COMMUNICATION, UTILITIES	225.14	59.99
PRINTING AND REPRODUCTION	13,213.30	13,175.00
OTHER SERVICES	35,300.00	15,000.00
SUPPLIES AND MATERIALS	4,769.21	3,235.24

						LEADERSHIP LUMP SUM NONPERS. TOTALS:	53,613.07	31,515.61		
						OFFICE TOTALS:	258,735.37	60,929.50		
LEADERSHIP LUMP SUM PERSONNEL										
PERSONNEL COMPENSATION										
						ANUZIS, ANDRIUS A	04/01/10	06/30/10	SHARED EMPLOYEE	366.67
						BLANKENSHIP, APRIL L	06/01/10	06/30/10	FINANCIAL ADMINISTRATOR	100.00
						JANOWSKI, DANIELLE	03/22/10	06/30/10	STAFF ASSISTANT	7,699.99
						QUARKER, KRISTAL C	04/01/10	06/30/10	DIRECTOR OF OUTREACH	8,375.01
						ROTHWELL, PATRICK J	04/01/10	06/30/10	CHIEF OF STAFF	7,283.33
						THOMPSON, RANDALL H	04/01/10	06/30/10	CHIEF OF STAFF	4,366.67
						TYRRELL, ANNE E	04/01/10	05/14/10	STAFF	1,222.22
									PERSONNEL COMPENSATION TOTALS:	29,413.89
									LEADERSHIP LUMP SUM PERSONNEL TOTALS:	29,413.89
LEADERSHIP LUMP SUM NONPERS.										
TRAVEL										
04-30	P1	10RC0200051	PATRICK J ROTHWELL	04/23/10	04/23/10	CAR RENTAL				45.38
									TRAVEL TOTALS:	45.38
05-07	P2	HCV1001677	VERIZON WIRELESS	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS				59.99
									RENT, COMMUNICATION, UTILITIES TOTALS:	59.99
PRINTING AND REPRODUCTION										
04-28	P1	10RC0200041	COAST TO COAST STRATEGIES LLC	01/29/10	01/29/10	PRINTING AND REPRODUCTION				13,175.00
05-10	HR	ACH308666	DO	01/29/10	01/29/10	PRINTING AND REPRODUCTION				-13,175.00
05-14	P1	10RC0200052	JB CREATIVE SERVICES LLC	01/29/10	01/29/10	PRINTING AND REPRODUCTION				13,175.00
									PRINTING AND REPRODUCTION TOTALS:	13,175.00
OTHER SERVICES										
04-23	P1	10RC0200039	COAST TO COAST STRATEGIES LLC	03/15/10	04/15/10	NON-TECHNOLOGY SERVICE CONTRCT				5,000.00
06-17	P1	10RC0200057	DO	01/15/10	02/15/10	NON-TECHNOLOGY SERVICE CONTRCT				5,000.00
06-23	P1	10RC0200059	DO	05/15/10	06/15/10	NON-TECHNOLOGY SERVICE CONTRCT				5,000.00
									OTHER SERVICES TOTALS:	15,000.00
SUPPLIES AND MATERIALS										
04-07	P1	10RC0200033	PATRICK J ROTHWELL	03/17/10	03/17/10	FOOD & BEVERAGE				540.14
04-07	P1	10RC0200034	DO	03/01/10	03/31/10	PUBLICATION REF MATERIAL				29.00
04-12	P1	10RC0200037	DO	04/01/10	04/30/10	PUBLICATION REF MATERIAL				29.00
04-16	P1	10RC0200038	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER				36.98
04-27	P1	10RC0200044	DO	02/01/10	02/28/10	BOTTLED WATER				68.64
04-27	P1	10RC0200045	DO	01/01/10	01/31/10	BOTTLED WATER				55.65
04-27	P1	10RC0200046	DO	12/01/09	12/31/09	BOTTLED WATER				83.55
04-27	P1	10RC0200047	DO	11/01/09	11/30/09	BOTTLED WATER				21.98
04-27	P1	10RC0200048	NATIONAL JOURNAL GROUP, INC.	11/24/09	11/24/09	PUBLICATION REF MATERIAL				2,097.00
04-28	P1	10RC0200043	PATRICK J ROTHWELL	04/06/10	04/30/10	PUBLICATION REF MATERIAL				15.00
05-19	P1	10RC0200053	DO	05/01/10	05/31/10	PUBLICATION REF MATERIAL				47.00
06-04	P1	10RC0200055	DO	05/25/10	05/24/11	PUBLICATION REF MATERIAL				164.30
06-11	P1	10RC0200056	DO	06/01/10	06/30/10	PUBLICATION REF MATERIAL				47.00
									SUPPLIES AND MATERIALS TOTALS:	3,235.24
									LEADERSHIP LUMP SUM NONPERS. TOTALS:	31,515.61
									OFFICE TOTALS:	60,929.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 REPUBLICAN STEERING COMMITTEE LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	498,309.14	159,189.16
				LEADERSHIP STATUTORY TOTALS:	498,309.14	159,189.16
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	15,000.00	0.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	15,000.00	0.00
				OFFICE TOTALS:	513,309.14	159,189.16
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		BOYD,KATHRYN E	06/01/10 06/30/10	ASST COMMUNICATIONS DIRECTOR		6,666.67
		BURTON, JEFF	04/01/10 06/30/10	DIRECTOR OF COALITIONS		40,948.74
		DOLBOW, WILLIAM R.	04/01/10 06/30/10	SENIOR ADVISOR		40,948.74
		ROGERS, GEORGE R.	04/01/10 06/30/10	POLICY ADVISOR/COUNSEL-STATUTO		37,500.00
		STEEL, MICHAEL	04/01/10 06/30/10	POLICY ADVISOR/COUNSEL-STATUTO		33,125.01
				PERSONNEL COMPENSATION TOTALS:		159,189.16
				LEADERSHIP STATUTORY TOTALS:		159,189.16
				OFFICE TOTALS:		159,189.16
FISCAL YEAR 2010 MINORITY EMPLOYEES LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	762,919.15	266,948.61
				LEADERSHIP STATUTORY TOTALS:	762,919.15	266,948.61
				OFFICE TOTALS:	762,919.15	266,948.61
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		BOLAND,KEVIN P	05/01/10 06/30/10	ASSISTANT PRESS SECRETARY		5,416.66
		DO	04/01/10 04/30/10	COMMUNICATIONS STAFF ASSISTANT		2,708.33
		BRADLEY, NEIL L.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		41,949.99
		DIFFELL, BRIAN	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		26,250.00
		LLOYD, MATTHEW H.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		30,000.00
		MAURER,DANIELLE M	04/01/10 06/30/10	DIR OF MEMBER SERVICES		36,924.99
		NELSON, VALERIE S.	04/01/10 06/30/10	MEMBER SERVICE/STATUTORY		27,500.01
		SCHAPER, NICHOLAS	04/01/10 06/30/10	DIRECTOR OF NEW MEDIA		21,837.51
		VOUGHT, RUSSELL	04/01/10 06/30/10	POLICY DIRECTOR		33,750.00
		WILD,BRIAN FRANKLIN	04/05/10 06/30/10	SR ADVISOR FOR LEG INITIATIVES		40,611.12
				PERSONNEL COMPENSATION TOTALS:		266,948.61
				LEADERSHIP STATUTORY TOTALS:		266,948.61
				OFFICE TOTALS:		266,948.61
FISCAL YEAR 2010 LEGISLATIVE FLOOR ACTIVITIES LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	388,125.00	129,375.00

				LEADERSHIP STATUTORY TOTALS:	388,125.00	129,375.00
				OFFICE TOTALS:	388,125.00	129,375.00
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF			43,125.00
KUNDANIS, GEORGE						43,125.00
LAWRENCE, JOHN A.	04/01/10	06/30/10	CHIEF OF STAFF			43,125.00
MELTZER, RICHARD	04/01/10	06/30/10	POLICY DIRECTOR			43,125.00
				PERSONNEL COMPENSATION TOTALS:		129,375.00
				LEADERSHIP STATUTORY TOTALS:		129,375.00
				OFFICE TOTALS:		129,375.00
FISCAL YEAR 2010 RC-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
				PERSONNEL COMPENSATION	162,756.32	39,812.87
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	162,756.32	39,812.87
				OFFICE TOTALS:	162,756.32	39,812.87
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION						
	04/01/10	06/30/10	STAFF ASSISTANT			7,500.00
FINNEGAN, PATRICK						1,979.55
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)			2,333.33
KATZ BLUMENTHAL, JESSE W	06/01/10	06/30/10	INTERN			27,999.99
KOLEGO, TREVOR W.	04/01/10	06/30/10	MEMBER SERVICES MANAGER			39,812.87
				PERSONNEL COMPENSATION TOTALS:		39,812.87
				TRAINING & PROGRAM DEVELOPMENT TOTALS:		39,812.87
				OFFICE TOTALS:		39,812.87
FISCAL YEAR 2010 DS-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
				PERSONNEL COMPENSATION	209,602.53	70,173.00
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	209,602.53	70,173.00
				OFFICE TOTALS:	209,602.53	70,173.00
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION						
	04/01/10	06/30/10	SPECIAL ASSISTANT			31,385.01
BRENNAN, JOHN K						17,505.00
GREENER, APRIL L.	04/01/10	06/30/10	RESEARCHER			21,282.99
KEITA, KAMILAH Z	04/01/10	06/30/10	DEPUTY INFORMATION TECH. DIRECT			70,173.00
				PERSONNEL COMPENSATION TOTALS:		70,173.00
				TRAINING & PROGRAM DEVELOPMENT TOTALS:		70,173.00
				OFFICE TOTALS:		70,173.00
FISCAL YEAR 2010 CLOAKROOM PERSONNEL - MAJ						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	357,919.44	117,038.43
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	357,919.44	117,038.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 CLOAKROOM PERSONNEL - MAJ—Con.						
					OFFICE TOTALS:	357,919.44
						117,038.43
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		FISCHER JR, ROBERT V.	04/01/10 06/30/10	ASST FLOOR CHIEF		33,289.50
		WESTER, WREN	04/01/10 06/30/10	ASST FLOOR CHIEF		29,974.50
		SHANKS, HERBERT A.	04/01/10 06/04/10	CLOAKROOM ATTENDANT		10,649.43
		SULLIVAN, BARRY K.	04/01/10 06/30/10	CHIEF FLOOR SERVICE (MAJ)		43,125.00
					PERSONNEL COMPENSATION TOTALS:	117,038.43
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	117,038.43
					OFFICE TOTALS:	117,038.43
FISCAL YEAR 2010 CLOAKROOM PERSONNEL - MIN						
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	282,291.63
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	282,291.63
					OFFICE TOTALS:	282,291.63
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		CALIO, LYDIA E	03/01/10 06/30/10	FLOOR ASSISTANT		10,766.67
		EICHHORN, JARED D.	04/01/10 06/30/10	FLOOR ASSISTANT		11,075.01
		HARROUN, TIMOTHY J.	04/01/10 06/30/10	MGR, REPUB FLOOR INFO SERVICE		33,287.49
		NEVINS, KYLE W.	04/01/10 06/30/10	DIRECTOR OF FLOOR OPS		39,999.99
					PERSONNEL COMPENSATION TOTALS:	95,129.16
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	95,129.16
					OFFICE TOTALS:	95,129.16
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2008 PORTFOLIO MANAGEMENT BOARD						
CUSTOMER SERVICE DELIVERY MODE						
OTHER SERVICES						
06-25	OP	OFFP0800405	FEDERAL OCCUPATIONAL HEALTH	05/31/08 06/30/08	NON TECHNOLOGY SERVICE CONTRCT	33,784.58
06-25	OP	OFFP0800405	DO	05/31/08 06/30/08	NON TECHNOLOGY SERVICE CONTRCT	34,244.42
06-25	OP	OFFP0800405	DO	05/31/08 06/30/08	NON TECHNOLOGY SERVICE CONTRCT	6,182.20
					OTHER SERVICES TOTALS:	74,211.20
					CUSTOMER SERVICE DELIVERY MODE TOTALS:	74,211.20
					OFFICE TOTALS:	74,211.20
FISCAL YEAR 2009 PORTFOLIO REVIEW BOARD						
HOUSE SEARCH ENGINE						
OTHER SERVICES						
06-03	P2	BC09000153B	ONIX NETWORKING CORPORATION	09/29/09 05/07/10	TECHNOLOGY SERVICE CONTRACTS	15,876.00

OTHER SERVICES TOTALS: 15,876.00
HOUSE SEARCH ENGINE TOTALS: 15,876.00
OFFICE TOTALS: 15,876.00

FISCAL YEAR 2009 PORTFOLIO REVIEW BOARD
DHCP

OTHER SERVICES								
04-13	P2	OPR0900713G	CHESAPEAKE NETCRAFTSMEN	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	10,072.50	
04-16	P2	OPR0900713H	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,370.00	
04-16	P2	OPR0900713I	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	3,950.00	
05-20	P2	OPR0900713J	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,567.50	
							OTHER SERVICES TOTALS:	18,960.00
							DHCP TOTALS:	18,960.00

EXCHANGE 2007								
OTHER SERVICES								
04-30	P2	OFF0900941C	DLT SOLUTIONS INC	08/04/09	08/04/09	TECHNOLOGY SERVICE CONTRACTS	1,162.68	
05-06	P2	OFF0900967	CDW GOVERNMENT INC	04/21/10	04/21/10	TECHNOLOGY SERVICE CONTRACTS	32,451.75	
05-06	P2	OFF0900967	DO	04/21/10	04/21/10	TECHNOLOGY SERVICE CONTRACTS	178.48	
							OTHER SERVICES TOTALS:	33,792.91
							EXCHANGE 2007 TOTALS:	33,792.91

WIRELESS CAMPUS NETWORK								
OTHER SERVICES								
04-02	P2	OFF0900764F	SYSTEMS PLUS, INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	7,273.03	
04-09	P2	OFF0900764G	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	16,155.67	
04-09	P2	OFF0900764H	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,173.04	
04-16	P2	OFF0901019E	EDGE PROFESSIONAL SERVICES,LLC	03/31/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	7,985.25	
05-17	P2	OFF0901019F	DO	04/30/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	6,620.25	
							OTHER SERVICES TOTALS:	42,207.24

EQUIPMENT								
05-04	P2	OFF0900663B	CISCO SYSTEMS, INC.	07/24/09	07/24/09	EQUIPMENT MAINTENANCE	2,662.00	
							EQUIPMENT TOTALS:	2,662.00
							WIRELESS CAMPUS NETWORK TOTALS:	44,869.24
							OFFICE TOTALS:	97,622.15

FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER
ADMINISTRATION

TRAVEL	8,107.73	8,107.73
RENT, COMMUNICATION, UTILITIES	21,659.86	21,659.86
PRINTING AND REPRODUCTION	7,280.61	4,226.72
OTHER SERVICES	50,846.58	50,846.58
SUPPLIES AND MATERIALS	20,367.38	20,367.38
EQUIPMENT	236,805.50	17,845.19
ADMINISTRATION TOTALS:	345,067.66	123,053.46

GREEN PROJECT

TRAVEL	8,971.29	7,533.64
RENT, COMMUNICATION, UTILITIES	4,091.56	4,091.56
PRINTING AND REPRODUCTION	4,867.72	4,867.72
OTHER SERVICES	272,649.20	85,892.29
SUPPLIES AND MATERIALS	18,908.85	17,608.85
GREEN PROJECT TOTALS:	309,488.62	119,994.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
LIBRARY OF CONGRESS						
				OTHER SERVICES	1,711,923.09	864,298.48
				EQUIPMENT	79,195.05	26,398.35
				LIBRARY OF CONGRESS TOTALS:	1,791,118.14	890,696.83
MAIL AND PACKAGE DELIVERY						
				OTHER SERVICES	3,474,577.85	2,743,306.89
				EQUIPMENT	255,479.49	85,159.83
				MAIL AND PACKAGE DELIVERY TOTALS:	3,730,057.34	2,828,466.72
NON-PERSONNEL						
				RENT, COMMUNICATION, UTILITIES	29,789.72	13,077.36
				PRINTING AND REPRODUCTION	8.38	0.00
				OTHER SERVICES	3,238.50	1,619.25
				SUPPLIES AND MATERIALS	15,048.30	7,016.66
				EQUIPMENT	11,098.88	2,760.82
				NON-PERSONNEL TOTALS:	59,183.78	24,474.09
RECEPTIONS						
				SUPPLIES AND MATERIALS	513.40	0.00
				RECEPTIONS TOTALS:	513.40	0.00
				OFFICE TOTALS:	6,235,428.94	3,986,685.16
ADMINISTRATION						
TRAVEL						
04-06	HV	10A90300499	CITIBANK GOV CARD SERVICE	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION	-30.00
04-06	HV	10A90300500	DO	01/09/10 01/09/10	COMMERCIAL TRANSPORTATION	-50.00
04-06	HV	10A90300501	DO	01/09/10 01/09/10	COMMERCIAL TRANSPORTATION	-367.10
04-06	HV	10A90300502	DO	01/15/10 01/15/10	COMMERCIAL TRANSPORTATION	-40.00
04-06	HV	10A90300503	DO	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION	-975.50
04-06	HV	10A90300504	DO	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION	-30.00
04-06	HV	10A90300505	DO	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION	-30.00
04-06	HV	10A90300506	DO	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION	-548.80
04-06	HV	10A90300507	DO	01/05/10 01/05/10	LODGING	-711.06
04-06	HV	10A90300508	DO	01/05/10 01/05/10	LODGING	-711.06
04-06	HV	10A90300510	DO	01/05/10 01/05/10	LODGING	-711.68
04-06	HV	10A90300511	DO	01/05/10 01/05/10	LODGING	-474.04
04-06	HV	10A90300512	DO	01/15/10 01/15/10	LODGING	-292.10
04-06	HV	10A90300513	DO	01/19/10 01/22/10	LODGING	-711.06
04-06	HV	10A90300514	DO	01/19/10 01/22/10	LODGING	-711.06
04-06	HV	10A90300515	DO	01/15/10 01/15/10	CAR RENTAL	-267.80
04-06	HV	10A90300516	DO	01/15/10 01/15/10	CAR RENTAL	-80.00
04-06	HV	10A90300517	DO	01/14/10 01/14/10	GASOLINE	-30.92
04-09	P1	10A00800018	ALI E. QURESHI	03/18/10 03/19/10	TRAVEL REIMBURSEMENT	529.77
04-10	P1	10A00100236	CITIBANK GOV CARD SERVICE	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	143.70
04-10	P1	10A00100237	DO	03/21/10 03/21/10	COMMERCIAL TRANSPORTATION	144.70

04-10	P1	10A00100238	DO	03/21/10	03/21/10	COMMERCIAL TRANSPORTATION	144.70
04-10	P1	10A00100239	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	143.70
04-14	P1	10A00800019	ALI E. QURESHI	04/05/10	04/06/10	TRAVEL REIMBURSEMENT	1,332.56
04-14	P1	10A00100241	CITIBANK GOV CARD SERVICE	02/25/10	02/26/10	LODGING	98.31
04-14	P1	10A00100240	DANIEL P BEARD	03/29/10	03/29/10	TRAVEL REIMBURSEMENT	199.13
04-14	P1	10A00100242	DO	02/25/10	02/26/10	TRAVEL REIMBURSEMENT	255.62
04-16	P1	10A00800020	ALI E. QURESHI	04/11/10	04/12/10	TRAVEL REIMBURSEMENT	361.81
04-22	P1	10A00100248	MITCHELL GREEN	03/16/10	03/16/10	TAXI, PARKING, TOLLS	20.00
04-27	P1	10A00100252	CITIBANK GOV CARD SERVICE	02/26/10	03/28/10	TRAVEL REIMBURSEMENT	944.09
04-27	P1	10A00100249	MARK W. TILGHMAN	04/10/10	04/14/10	TRAVEL REIMBURSEMENT	1,485.86
05-05	P1	10A00100260	CITIBANK GOV CARD SERVICE	03/26/10	03/28/10	TRAVEL REIMBURSEMENT	229.70
05-05	P1	10A00100261	DO	03/26/10	03/28/10	TRAVEL REIMBURSEMENT	131.43
05-05	P1	10A00100262	DO	03/26/10	03/28/10	TRAVEL REIMBURSEMENT	335.22
05-05	P1	10A00100263	KRISTIN N WELSH-SIMPSON	03/26/10	03/28/10	TRAVEL REIMBURSEMENT	157.48
05-14	P1	10A00100266	CITIBANK GOV CARD SERVICE	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	145.70
05-14	P1	10A00100267	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	214.70
05-14	P1	10A00100268	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	144.70
05-14	P1	10A00100269	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	440.70
05-14	P1	10A00100270	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	146.70
05-14	P1	10A00100271	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	440.70
05-17	P1	10A00100272	DO	01/23/10	01/23/10	TAXI, PARKING, TOLLS	21.00
05-18	P1	10A00100273	DO	05/04/10	05/06/10	COMMERCIAL TRANSPORTATION	293.40
05-19	P1	10A00100277	DO	04/19/10	04/20/10	TRAVEL REIMBURSEMENT	778.39
05-19	P1	10A00100278	DANIEL P BEARD	04/19/10	04/19/10	TRAVEL REIMBURSEMENT	52.63
05-19	P1	10A00100279	DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	29.10
05-19	P1	10A00100276	EMILY E TUCK	04/28/10	05/02/10	TRAVEL REIMBURSEMENT	1,352.15
06-04	P1	10A00100302	MITCHELL GREEN	05/23/10	05/25/10	TRAVEL REIMBURSEMENT	2,115.06
06-17	P1	10A00100311	CITIBANK GOV CARD SERVICE	05/10/10	05/13/10	COMMERCIAL TRANSPORTATION	293.40
06-17	P1	10A00100312	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	146.70
06-17	P1	10A00100313	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	146.70
06-17	P1	10A00100314	DO	05/24/10	05/28/10	COMMERCIAL TRANSPORTATION	293.40
06-29	P1	10A00100329	DO	05/15/10	05/15/10	TAXI, PARKING, TOLLS	17.80
06-29	P1	10A00100330	DO	05/16/10	05/16/10	LODGING	368.40
06-29	P1	10A00100331	DO	05/15/10	05/15/10	COMMERCIAL TRANSPORTATION	195.50
06-29	P1	10A00100332	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	37.80
06-29	P1	10A00100333	PERRY PLUMART	05/02/10	05/04/10	TRAVEL REIMBURSEMENT	236.00
06-29	P1	10A00100334	DO	05/23/10	05/25/10	TRAVEL REIMBURSEMENT	311.50
						TRAVEL TOTALS:	8,107.73
			RENT, COMMUNICATION, UTILITIES				
04-09	P1	10A00100234	QUENCH USA LLC	11/01/09	03/31/10	EQUIPMENT RENTAL	79.88
04-26	P2	HCV1001614	VERIZON WIRELESS	04/02/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	74.99
04-30	S5	DY100300011		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	168.00
04-30	S5	DY100300017		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	DY100300710		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	502.50
04-30	S5	DY100300715		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	230.00
04-30	S5	DY100301353		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	3,143.85
04-30	S5	DY100301398		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,576.10
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	8.96
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	20.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
05-10	P1 10A00100264	VERIZON BUSINESS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	16.78	
05-14	CB FXF100513a	FEDERAL EXPRESS CORP	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	17.82	
05-21	CB FXF100520a	DO	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	12.82	
05-25	S5 DY100400012		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	2,714.00	
05-25	S5 DY100400023		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	84.00	
05-25	S5 DY100400706		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	630.00	
05-25	S5 DY100400712		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	230.00	
05-25	S5 DY100401342		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	4,015.31	
05-25	S5 DY100401396		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,428.19	
05-25	P2 HCV1001874	VERIZON WIRELESS	05/11/10 05/11/10	TELECOM SVC, EQUIP & TOLLS	139.98	
05-27	CB FXF100526B	FEDERAL EXPRESS CORP	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	8.74	
06-04	CB FXF100603a	DO	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	12.51	
06-17	CB FXF100616A	DO	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	8.65	
06-18	P2 HCV1002110	VERIZON WIRELESS	06/15/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	69.99	
06-26	P1 10A00100340	VERIZON BUSINESS	05/04/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	18.64	
06-29	S5 DY100500012		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	228.00	
06-29	S5 DY100500019		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	84.00	
06-29	S5 DY100500695		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	637.50	
06-29	S5 DY100500701		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	230.00	
06-29	S5 DY100501330		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	3,934.69	
06-29	S5 DY100501388		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,207.06	
06-30	P1 10A00100343	QUENCH USA LLC	01/28/10 05/31/10	EQUIPMENT RENTAL	41.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,659.86	
PRINTING AND REPRODUCTION						
04-16	P1 10A00100243	DAVID L. ANDRUKITUS, INC.	04/05/10 04/05/10	PRINTING AND REPRODUCTION	261.00	
04-23	S3 10113000004		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	139.50	
04-27	P1 10A00100250	ECOPRINT	04/14/10 04/14/10	PRINTING AND REPRODUCTION	2,488.85	
04-27	P1 10A00100251	DO	04/14/10 04/14/10	PRINTING AND REPRODUCTION	256.07	
05-20	P1 10A00800021	DAVID L. ANDRUKITUS, INC.	03/23/10 03/23/10	PRINTING AND REPRODUCTION	127.50	
05-21	P1 10A00100281	DO	05/06/10 05/06/10	PRINTING AND REPRODUCTION	62.50	
05-21	P1 10A00100282	DO	04/15/10 04/15/10	PRINTING AND REPRODUCTION	33.50	
05-25	S3 10145000007		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	141.10	
06-04	P1 10A00800024	DAVID L. ANDRUKITUS, INC.	05/20/10 05/20/10	PRINTING AND REPRODUCTION	62.50	
06-17	P1 10A00100318	CITIBANK GOV CARD SERVICE	10/06/09 10/06/09	PRINTING AND REPRODUCTION	64.90	
06-17	P1 10A00100320	DO	10/14/09 10/14/09	PRINTING AND REPRODUCTION	64.90	
06-17	P1 10A00100316	DAVID L. ANDRUKITUS, INC.	06/04/10 06/04/10	PRINTING AND REPRODUCTION	33.50	
06-21	P1 10A00100323	CITIBANK GOV CARD SERVICE	10/16/09 10/16/09	PRINTING AND REPRODUCTION	34.95	
06-21	P1 10A00100324	DO	10/22/09 10/22/09	PRINTING AND REPRODUCTION	64.95	
06-25	S3 10176000004		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	328.50	
06-25	P1 10A00100327	DAVID L. ANDRUKITUS, INC.	06/07/10 06/07/10	PRINTING AND REPRODUCTION	62.50	
				PRINTING AND REPRODUCTION TOTALS:	4,226.72	
OTHER SERVICES						
04-07	P1 10A00100233	ISTOCKPHOTO	03/12/10 03/12/10	WEB DEV,HOSTNG,EMAIL & REL SVC	390.00	

04-07	P2	OPR1000005D	WOODSIDE TEMPORARIES, INC	02/07/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	3,620.93
04-15	P2	OFFP900827I	SUSTAINABLE OPERATIONS SOL LLC	03/01/10	04/02/10	NON-TECHNOLOGY SERVICE CONTRCT	10,500.00
04-26	P1	10A00100254	VIRIGINA DEPT OF SOCIAL SVC	04/20/10	04/20/10	MISCELLANEOUS SERVICE	7.00
04-27	P2	OPR1000005E	WOODSIDE TEMPORARIES, INC	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	4,639.81
05-05	P1	10A00100259	CITIBANK GOV CARD SERVICE	03/01/10	03/31/10	TRAINING EXPENSES	1,022.36
05-19	P1	10A00100275	EMILY E TUCK	04/28/10	04/30/10	TRAINING EXPENSES	200.00
05-20	P2	OPR1000005F	WOODSIDE TEMPORARIES, INC	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	4,757.36
05-24	P2	OFFP900827J	SUSTAINABLE OPERATIONS SOL LLC	04/05/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	7,400.00
05-25	P1	10A00100283	VIRIGINA DEPT OF SOCIAL SVC	05/17/10	05/17/10	MISCELLANEOUS SERVICE	7.00
05-25	P1	10A00100284	DO	05/17/10	05/17/10	MISCELLANEOUS SERVICE	7.00
05-26	P1	10A00100287	O'REILLY MEDIA, INC.	05/25/10	05/27/10	TRAINING EXPENSES	495.00
05-28	P1	10A00100296	CITIBANK GOV CARD SERVICE	04/22/10	04/22/10	TRAINING EXPENSES	885.00
05-28	P1	10A00100297	DO	04/13/10	04/13/10	TRAINING EXPENSES	40.00
05-28	P1	10A00100288	VIRIGINA DEPT OF SOCIAL SVC	05/24/10	05/24/10	MISCELLANEOUS SERVICE	7.00
05-28	P1	10A00100289	DO	05/24/10	05/24/10	MISCELLANEOUS SERVICE	7.00
05-28	P1	10A00100290	DO	05/24/10	05/24/10	MISCELLANEOUS SERVICE	7.00
05-28	P1	10A00100291	DO	05/24/10	05/24/10	MISCELLANEOUS SERVICE	7.00
06-09	HV	10A90300758	CITIBANK GOV CARD SERVICE	11/21/09	11/21/09	TRAINING EXPENSES	71.12
06-09	HV	10A90300874	DO	11/21/09	11/21/09	TRAINING EXPENSES	-71.12
06-09	HV	10A90300757	PAIGE BEATTY	03/11/10	03/11/10	TRAINING EXPENSES	15.00
06-10	P2	OFFP900326L	ICF INTERNATIONAL	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
06-10	P2	OFFP900827K	SUSTAINABLE OPERATIONS SOL LLC	05/03/10	05/28/10	NON-TECHNOLOGY SERVICE CONTRCT	7,500.00
06-21	P1	10A00100325	CITIBANK GOV CARD SERVICE	10/23/09	10/23/09	TRAINING EXPENSES	349.00
06-22	P2	OFFP1000308	NATIONAL POSTAL FORUM	04/11/10	04/14/10	TRAINING EXPENSES	900.00
06-22	P1	10A00100322	PAUL HASTINGS JANOFSKY & WALKER	04/01/10	04/30/10	MISCELLANEOUS SERVICE	5,116.50
06-25	P2	OFFP1000151	ADT SECURITY SERVICES, INC.	04/01/10	04/01/10	NON-TECHNOLOGY SERVICE CONTRCT	205.99
06-25	P2	OFFP1000151	DO	04/01/10	04/01/10	NON-TECHNOLOGY SERVICE CONTRCT	308.99
06-25	P2	OFFP1000151A	DO	06/03/10	06/03/10	NON-TECHNOLOGY SERVICE CONTRCT	286.47
06-25	P2	OFFP1000151A	DO	06/03/10	06/03/10	NON-TECHNOLOGY SERVICE CONTRCT	286.47
06-25	P2	OFFP1000151B	DO	05/02/10	05/02/10	NON-TECHNOLOGY SERVICE CONTRCT	120.71
06-25	P2	OFFP1000151B	DO	05/02/10	05/02/10	NON-TECHNOLOGY SERVICE CONTRCT	205.99
06-26	P1	10A00100341	PAIGE BEATTY	05/25/10	05/25/10	TRAINING EXPENSES	70.00
06-29	P1	10A00100335	CITIBANK GOV CARD SERVICE	05/21/10	05/21/10	TRAINING EXPENSES	217.00
06-29	P1	10A00100337	DO	05/12/10	05/12/10	TRAINING EXPENSES	65.00
						OTHER SERVICES TOTALS:	50,846.58
			SUPPLIES AND MATERIALS				
04-06	P1	10A00800017	CITIBANK GOV CARD SERVICE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	159.50
04-07	P1	10A00100232	DANIEL A WEISER	03/19/10	03/19/10	MISC SUPPLIES AND MATERIALS	90.97
04-10	P1	10A00100235	CAROL BLACK	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE	12.25
04-20	C1	NW201010900	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010900	DO	03/02/10	03/02/10	BOTTLED WATER	5.00
04-20	C1	NW201010900	DO	03/05/10	03/05/10	BOTTLED WATER	25.00
04-20	C1	NW201010900	DO	03/17/10	03/17/10	BOTTLED WATER	31.98
04-20	C1	NW201010900	DO	03/29/10	03/29/10	BOTTLED WATER	5.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	82.95
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P2	OFFP1000324	CDW GOVERNMENT INC	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	25.00
04-28	P1	10A00100255	THE WASHINGTON TIMES	05/20/10	05/20/11	PUBLICATION REF MATERIAL	206.70
04-30	S1	DY100400252		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,308.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
04-30	S1	DY100400253	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	9.75	
04-30	S1	DY100400429	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	933.90	
04-30	P1	10A00100256	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	6.97	
05-05	P1	10A00100258	03/01/10 03/31/10	OFFICE SUPPLIES OUTSIDE	69.92	
05-06	C2	NW201012600	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	253.76	
05-10	P1	10A00100265	03/29/10 03/27/11	PUBLICATION REF MATERIAL	407.89	
05-20	P1	10A00800022	04/29/10 04/29/10	PUBLICATION REF MATERIAL	75.44	
05-20	P1	10A00800023	04/08/10 04/08/10	PUBLICATION REF MATERIAL	149.00	
05-20	P1	10A00100280	05/20/10 05/20/11	PUBLICATION REF MATERIAL	107.58	
05-27	C1	NW201014500	04/30/10 04/30/10	BOTTLED WATER	16.00	
05-27	C1	NW201014500	04/16/10 04/16/10	BOTTLED WATER	31.98	
05-27	C1	NW201014500	04/14/10 04/14/10	BOTTLED WATER	34.95	
05-27	C1	NW201014500	04/14/10 04/14/10	BOTTLED WATER	13.98	
05-27	C1	NW201014500	04/27/10 04/27/10	BOTTLED WATER	10.00	
05-27	C1	NW201014500	04/30/10 04/30/10	BOTTLED WATER	71.94	
05-27	C1	NW201014500	04/30/10 04/30/10	BOTTLED WATER	2.00	
05-28	P1	10A00100295	04/01/10 04/19/10	OFFICE SUPPLIES OUTSIDE	526.27	
05-28	P1	10A00100294	05/19/10 05/19/10	BOTTLED WATER	44.00	
05-31	S1	DY1B0500052	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	623.35	
05-31	S1	DY1B0500102	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	750.99	
05-31	S1	DY1B0500103	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	56.68	
06-07	C2	NW201015500	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	564.07	
06-07	C2	NW201015500	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	289.34	
06-07	C2	NW201015500	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	132.59	
06-07	C2	NW201015800	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	518.22	
06-07	C2	NW201015800	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	278.47	
06-07	C2	NW201015800	05/04/10 05/04/10	FOOD & BEVERAGE	29.23	
06-07	C2	NW201015800	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	28.35	
06-07	C2	NW201015800	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	-81.00	
06-09	C2	NW201016000	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	96.92	
06-09	HV	10A90300756	10/01/09 11/21/09	OFFICE SUPPLIES OUTSIDE	4,563.00	
06-15	P1	10A00100310	06/17/10 06/17/11	PUBLICATION REF MATERIAL	107.58	
06-16	C1	NW201016600	05/31/10 05/31/10	BOTTLED WATER	16.00	
06-16	C1	NW201016600	05/31/10 05/31/10	BOTTLED WATER	21.99	
06-16	C1	NW201016600	05/18/10 05/18/10	BOTTLED WATER	31.98	
06-16	C1	NW201016600	05/26/10 05/26/10	BOTTLED WATER	10.00	
06-16	C1	NW201016600	05/31/10 05/31/10	BOTTLED WATER	2.00	
06-17	P1	10A00100321	10/18/09 10/18/09	PUBLICATION REF MATERIAL	31.38	
06-17	P1	10A00800025	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	96.54	
06-21	P1	10A00100326	10/27/09 10/27/09	PUBLICATION REF MATERIAL	1,500.00	
06-25	HV	10A90100194	06/17/10 06/17/10	FRAMING (TRANSFER)	34.00	
06-29	P1	10A00100336	05/22/10 05/22/10	OFFICE SUPPLIES OUTSIDE	80.90	
06-29	P1	10A00100328	06/18/10 06/17/11	PUBLICATION REF MATERIAL	4,195.00	

06-30	S1	DY100600002		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,588.91	
06-30	S1	DY100600202		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	59.94	
06-30	C2	NW201018100	BOISE CASCADE	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	4.65	
							SUPPLIES AND MATERIALS TOTALS:	20,367.38
EQUIPMENT								
04-14	F2	RN000030807	CDW GOVERNMENT INC	03/30/10	03/30/10	COMP HARDWARE PURCH - \$25000	3,599.20	
04-26	P2	OFF1000300	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	2,145.00	
04-26	P2	OFF1000324	DO	03/18/10	03/18/10	COMP SOFTWARE PURCH - \$10000	1,113.48	
04-29	S8	MA000946648		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	585.11	
05-27	S8	MA000953948		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	706.51	
06-17	P1	10A00100319	CITIBANK GOV CARD SERVICE	10/07/09	10/07/09	EQUIPMENT PURCHASE - \$25000	540.99	
06-25	F2	RN000031840	C.T.L.	06/22/10	06/22/10	EQUIPMENT PURCHASE - \$25000	5,253.39	
06-25	F2	RN000031834	CDW GOVERNMENT INC	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	3,195.00	
06-30	S8	MA000959645		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	706.51	
							EQUIPMENT TOTALS:	17,845.19
							ADMINISTRATION TOTALS:	123,053.46
GREEN PROJECT								
TRAVEL								
05-25	P1	10A00100286	SUMMER MONTACUTE	04/25/10	05/01/10	TRAVEL REIMBURSEMENT	2,825.86	
05-28	P1	10A00100293	ALLISON ROGERS	05/02/10	05/03/10	TRAVEL REIMBURSEMENT	798.28	
06-09	P1	10A00100306	CITIBANK GOV CARD SERVICE	04/16/10	04/23/10	TRAVEL REIMBURSEMENT	1,056.14	
06-25	P1	10A00100339	DO	04/29/10	05/28/10	TRAVEL REIMBURSEMENT	2,853.36	
							TRAVEL TOTALS:	7,533.64
RENT, COMMUNICATION, UTILITIES								
05-14	P2	OFF1000340	ALLIED RENTAL	04/14/10	04/14/10	EQUIPMENT RENTAL	3,921.63	
05-28	P1	10A00100292	ALLISON ROGERS	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	169.93	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,091.56
PRINTING AND REPRODUCTION								
04-06	P1	10A00100228	ECOPRINT	03/10/10	03/10/10	PRINTING AND REPRODUCTION	3,625.67	
05-25	P1	10A00100285	DAVID L. ANDRUKITUS, INC.	05/05/10	05/05/10	PRINTING AND REPRODUCTION	33.50	
06-15	P1	10A00100309	TK PROMOTIONS INC.	06/01/10	06/01/10	MISC PRINTING & PRODUCTION	1,208.55	
							PRINTING AND REPRODUCTION TOTALS:	4,867.72
OTHER SERVICES								
04-07	P2	OFF0800827U	ICF INTERNATIONAL	01/30/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	24,934.53	
04-07	P2	OPR0900735K	WOODSIDE TEMPORARIES, INC	02/07/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	3,232.56	
04-27	P2	OPR0900735L	DO	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	5,744.69	
05-11	P2	OFF0800827V	ICF INTERNATIONAL	02/27/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	13,997.82	
05-24	P2	OPR0900735M	WOODSIDE TEMPORARIES, INC	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	3,427.81	
06-15	P2	OFF0800827W	ICF INTERNATIONAL	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	26,556.08	
06-15	P2	OFF0800827W	DO	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	7,998.80	
							OTHER SERVICES TOTALS:	85,892.29
SUPPLIES AND MATERIALS								
04-16	P2	OFF1000339	PRINTGLOBE INC	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	2,187.50	
04-16	P2	OFF1000339A	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	1,720.00	
04-16	P2	OFF1000366	TK PROMOTIONS INC.	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	2,114.00	
04-26	P2	OFF1000339B	PRINTGLOBE INC	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	4,905.00	
05-19	P1	10A00100274	CAPITOLHOST	04/15/10	04/15/10	FOOD & BEVERAGE	5,527.35	
06-24	P2	OFF1000422	RENTACRATE	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	1,155.00	
							SUPPLIES AND MATERIALS TOTALS:	17,608.85
							GREEN PROJECT TOTALS:	119,994.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
LIBRARY OF CONGRESS						
OTHER SERVICES						
04-09	P2	OPC050026BC	PITNEY BOWES GOVT. SOLUTIONS	01/01/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	282,855.25
04-16	P2	OPC050026BD	DO	02/01/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	293,737.46
06-02	P2	OPC050026BE	DO	03/01/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	287,705.77
						OTHER SERVICES TOTALS:
						864,298.48
EQUIPMENT						
04-26	OP	MD75670104B	DEPART OF HOMELAND SECURITY	04/01/10 04/30/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	593.49
04-26	OP	MD07567104A	GSA PUBLIC BUILDING SERVICE	04/01/10 04/30/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	8,205.96
05-24	OP	MD75670105B	DEPART OF HOMELAND SECURITY	05/01/10 05/31/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	593.49
05-24	OP	MD07567105A	GSA PUBLIC BUILDING SERVICE	05/01/10 05/31/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	8,205.96
06-28	OP	MD75670106B	DEPART OF HOMELAND SECURITY	06/01/10 06/30/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	593.49
06-28	OP	MD07567106A	GSA PUBLIC BUILDING SERVICE	06/01/10 06/30/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	8,205.96
						EQUIPMENT TOTALS:
						26,398.35
						LIBRARY OF CONGRESS TOTALS:
						890,696.83
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
04-09	P2	OPC050026BC	PITNEY BOWES GOVT. SOLUTIONS	01/01/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	897,517.94
04-16	P2	OPC050026BD	DO	02/01/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	932,623.44
06-02	P2	OPC050026BE	DO	03/01/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	913,165.51
						OTHER SERVICES TOTALS:
						2,743,306.89
EQUIPMENT						
04-26	OP	MD75670104B	DEPART OF HOMELAND SECURITY	04/01/10 04/30/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	1,914.57
04-26	OP	MD07567104A	GSA PUBLIC BUILDING SERVICE	04/01/10 04/30/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	26,472.04
05-24	OP	MD75670105B	DEPART OF HOMELAND SECURITY	05/01/10 05/31/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	1,914.57
05-24	OP	MD07567105A	GSA PUBLIC BUILDING SERVICE	05/01/10 05/31/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	26,472.04
06-28	OP	MD75670106B	DEPART OF HOMELAND SECURITY	06/01/10 06/30/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	1,914.57
06-28	OP	MD07567106A	GSA PUBLIC BUILDING SERVICE	06/01/10 06/30/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	26,472.04
						EQUIPMENT TOTALS:
						85,159.83
						MAIL AND PACKAGE DELIVERY TOTALS:
						2,828,466.72
NON-PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-30	S5	DY100300012		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	1,114.00
04-30	S5	DY100300014		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	8.00
04-30	S5	DY100300015		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	DY100300711		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	772.50
04-30	S5	DY100300712		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	220.00
04-30	S5	DY100300713		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	520.00
04-30	S5	DY100301366		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	573.71
04-30	S5	DY100301372		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	558.50
04-30	S5	DY100301379		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	586.53
05-25	S5	DY100400016		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	254.00
05-25	S5	DY100400018		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	1,048.00

05-25	S5	DY100400020	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	28.00
05-25	S5	DY100400708	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	772.50
05-25	S5	DY100400709	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	317.50
05-25	S5	DY100400710	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	520.00
05-25	S5	DY100401363	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	785.50
05-25	S5	DY100401370	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	594.24
05-25	S5	DY100401377	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	580.26
06-29	S5	DY100500014	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	168.00
06-29	S5	DY100500015	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	16.00
06-29	S5	DY100500016	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	62.75
06-29	S5	DY100500697	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	772.50
06-29	S5	DY100500698	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	317.50
06-29	S5	DY100500699	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	520.00
06-29	S5	DY100501352	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	648.70
06-29	S5	DY100501358	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	660.58
06-29	S5	DY100501366	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	580.09
06-30	P2	HCV1002073	.....	06/08/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	50.00
		AT&T MOBILITY					
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,077.36
		OTHER SERVICES					
04-20	P9	OPR10029404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	539.75
05-21	P9	OPR10029405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	539.75
06-18	P9	OPR10029406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	539.75
						OTHER SERVICES TOTALS:	1,619.25
		SUPPLIES AND MATERIALS					
04-02	P1	10A00300001	GERALD L. RUPERT	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	2,592.60
04-08	P2	OSS69884	GEM LASER EXPRESS	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	198.00
04-16	P1	10A00200020	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	326.04
04-30	S1	DY100400254	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	65.45
04-30	S1	DY100400430	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	480.28
05-26	P1	10A00200024	CO ROLL CALL GROUP	07/04/10	06/30/11	PUBLICATION REF MATERIAL	2,300.00
05-28	P1	10A00200025	HELEN DEBARGE	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	49.14
05-31	S1	DY1B0500053	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	408.74
05-31	S1	DY1B0500104	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	60.85
06-04	P1	10A00200026	KIMBERLY S OATES	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	49.14
06-15	P2	OSS70306	GEMPLASER	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	279.66
06-15	P2	OSS70306	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	111.29
06-30	S1	DY100600003	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	10.04
06-30	S1	DY100600203	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	85.43
						SUPPLIES AND MATERIALS TOTALS:	7,016.66
		EQUIPMENT					
04-20	P1	10A00200022	CITIBANK GOV CARD SERVICE	03/02/10	03/08/10	COMP HARDWARE PURCH - \$25000	1,090.48
04-29	S8	MA000947278	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	282.00
04-29	S8	MA000947899	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	148.28
04-29	S8	MA000947917	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	126.50
05-27	S8	MA000953098	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	282.00
05-27	S8	MA000953709	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	148.28
05-27	S8	MA000953727	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	126.50
06-30	S8	MA000958356	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	282.00
06-30	S8	MA000959539	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	148.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
06-30	S8	MA000959557	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		126.50
					EQUIPMENT TOTALS:	2,760.82
					NON-PERSONNEL TOTALS:	24,474.09
					OFFICE TOTALS:	3,986,685.16
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
PRINTING AND REPRODUCTION						
06-17	P1	10A00100317	CITIBANK GOV CARD SERVICE	09/30/09 09/30/09	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	31.90
					ADMINISTRATION TOTALS:	31.90
LEGAL SERVICES						
OTHER SERVICES						
04-13	P2	0FP0900326K	ICF INTERNATIONAL	01/01/10 01/29/10	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
					OTHER SERVICES TOTALS:	1,200.00
					LEGAL SERVICES TOTALS:	1,200.00
NON-PERSONNEL						
EQUIPMENT						
04-09	P2	OSM91834	CDW GOVERNMENT INC	10/13/09 10/13/09	WARRANTIES	230.00
04-12	F2	RN000030744	DO	03/30/10 03/30/10	EQUIPMENT PURCHASE - \$25000	572.00
04-12	F2	RN000030744	DO	03/30/10 03/30/10	EQUIPMENT PURCHASE - \$25000	572.00
					EQUIPMENT TOTALS:	1,374.00
					NON-PERSONNEL TOTALS:	1,374.00
PMO SUPPORT						
OTHER SERVICES						
04-14	P2	OPC07013AAW	6K SYSTEMS, INC.	04/09/10 04/09/10	NON-TECHNOLOGY SERVICE CONTRCT	18,323.68
05-10	P2	OPC07013AAX	DO	04/01/10 04/15/10	NON-TECHNOLOGY SERVICE CONTRCT	16,389.50
06-17	P2	OPC07013AAY	DO	04/16/10 05/15/10	NON-TECHNOLOGY SERVICE CONTRCT	16,892.52
06-17	P2	OPC07013AAY	DO	04/16/10 05/15/10	NON-TECHNOLOGY SERVICE CONTRCT	18,335.76
					OTHER SERVICES TOTALS:	69,941.46
					PMO SUPPORT TOTALS:	69,941.46
					OFFICE TOTALS:	72,547.36
FISCAL YEAR 2010 CAO ADVANCED BUSINESS SOLUTION						
ADMINISTRATION						
					TRAVEL	22,746.35
					RENT, COMMUNICATION, UTILITIES	753,112.10
					OTHER SERVICES	253,702.07
					SUPPLIES AND MATERIALS	571,000.97
					EQUIPMENT	97,481.37
					ADMINISTRATION TOTALS:	1,698,042.86
BENEFITS & COMPENSATION						
					TRAVEL	2,724.80

					OTHER SERVICES	95,715.00	8,885.00
					EQUIPMENT	298,892.08	0.00
					BENEFITS & COMPENSATION TOTALS:	397,331.88	11,609.80
					OTHER SERVICES	104,638.41	73,021.76
					SUPPLIES AND MATERIALS	2,238.70	807.70
					EQUIPMENT	177,739.77	88,049.49
					ACCESS INFO SYS & TECH SERV TOTALS:	284,616.88	161,878.95
					OFFICE TOTALS:	2,379,991.62	566,479.54
					ADMINISTRATION		
					TRAVEL		
04-22	P1	10A00500019	TAMI L PERRIELLO	04/05/10	04/06/10	COMMERCIAL TRANSPORTATION	759.40
04-22	P1	10A00500020	DO	04/05/10	04/06/10	TRAVEL REIMBURSEMENT	209.44
04-22	P1	10A00500021	DO	04/05/10	04/06/10	TRAVEL REIMBURSEMENT	106.50
05-05	P1	10A00500024	DO	04/11/10	04/12/10	COMMERCIAL TRANSPORTATION	841.40
05-05	P1	10A00500025	DO	04/11/10	04/12/10	TRAVEL REIMBURSEMENT	135.66
05-05	P1	10A00500026	DO	04/11/10	04/12/10	TRAVEL REIMBURSEMENT	106.50
05-05	P1	10A00500027	DO	04/11/10	04/12/10	TAXI, PARKING, TOLLS	55.00
						TRAVEL TOTALS:	2,213.90
						RENT, COMMUNICATION, UTILITIES	
04-15	P2	OFF1000030B	EAGLE EYE PUBLISHERS	04/01/10	04/01/10	NEWS WIRE SERVICE	19,838.00
04-30	S5	DY100300016	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	256.00
04-30	S5	DY100300714	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	665.00
04-30	S5	DY100301387	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	3,810.66
05-25	S5	DY100400021	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	342.00
05-25	S5	DY100400711	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	665.00
05-25	S5	DY100401384	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	4,033.08
05-27	P1	10A00500033	CITIBANK GOV CARD SERVICE	03/27/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	46.80
06-29	S5	DY100500018	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	252.00
06-29	S5	DY100500700	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	665.00
06-29	S5	DY100501373	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	4,023.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,596.71
						OTHER SERVICES	
04-07	P2	OPR0800017Z	WOODSIDE TEMPORARIES, INC	01/03/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	7,543.00
04-07	P2	OPR0800017Z	DO	01/03/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	5,955.00
06-08	P2	OFF1000399	SYSTEMS PLUS, INC.	04/19/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	4,221.76
06-22	P2	OPR080017AA	WOODSIDE TEMPORARIES, INC	03/07/10	04/11/10	NON-TECHNOLOGY SERVICE CONTRCT	5,478.60
06-22	P2	OPR080017AA	DO	03/07/10	04/11/10	NON-TECHNOLOGY SERVICE CONTRCT	3,176.00
						OTHER SERVICES TOTALS:	26,374.36
						SUPPLIES AND MATERIALS	
04-13	P2	OFF1000009B	FACTIVA, INC.	04/01/10	04/01/10	PUBLICATION REF MATERIAL	230,691.63
04-30	S1	DY100400101	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	22.31
05-04	P1	10A00500023	CITIBANK GOV CARD SERVICE	02/27/10	03/26/10	OFFICE SUPPLIES OUTSIDE	198.00
05-06	C2	NW201012600	BOISE CASCADE	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	10.48
05-12	HV	10A90100159	.....	04/28/10	04/28/10	FRAMING (TRANSFER)	31.00
05-27	P1	10A00500034	CITIBANK GOV CARD SERVICE	03/27/10	04/28/10	OFFICE SUPPLIES OUTSIDE	164.39
05-31	S1	DY1B0500251	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	145.82
06-07	C2	NW201015500	BOISE CASCADE	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	110.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO ADVANCED BUSINESS SOLUTION—Con.						
06-07	C2	NW201015500	DO	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	198.42
06-09	C2	NW201016000	DO	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	213.43
06-30	S1	DY100600395		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	538.60
						SUPPLIES AND MATERIALS TOTALS:
						232,324.45
EQUIPMENT						
04-21	P2	OFF1000088A	ORACLE USA, INC.	01/01/10 03/31/10	EQUIPMENT MAINTENANCE	12,301.06
05-03	P2	OFF1000397	LYNDA.COM, INC.	04/15/10 04/15/10	EQUIPMENT MAINTENANCE	4,500.00
05-06	P2	OFF1000395	CARASOFT TECH CORP	04/21/10 04/21/10	EQUIPMENT MAINTENANCE	5,743.58
05-06	P2	OFF1000395	DO	04/21/10 04/21/10	EQUIPMENT MAINTENANCE	4,307.20
05-06	P2	OFF1000395	DO	04/21/10 04/21/10	EQUIPMENT MAINTENANCE	3,732.66
05-21	P2	OFF1000347	CDW GOVERNMENT INC	03/24/10 03/24/10	EQUIPMENT MAINTENANCE	5,477.70
05-21	P2	OFF1000347	DO	03/24/10 03/24/10	EQUIPMENT MAINTENANCE	2,484.51
06-01	P2	OFF1000398	RDT SOLUTIONS, LLC	04/20/10 04/20/10	EQUIPMENT MAINTENANCE	2,475.00
06-01	P2	OFF1000398	DO	04/20/10 04/20/10	COMP SOFTWARE PURCH - \$10000	4,800.00
06-02	P2	OFF1000307	GETTY IMAGES INC	03/05/10 03/05/10	EQUIPMENT MAINTENANCE	1,350.00
06-15	P2	OFF1000396	TEXTHELP	01/05/10 01/05/10	EQUIPMENT MAINTENANCE	18,214.00
06-18	P2	BC1000097A	CARASOFT TECH CORP	05/28/10 05/28/10	EQUIPMENT MAINTENANCE	14,244.60
06-18	P2	OFF1000088B	ORACLE USA, INC.	06/30/10 06/30/10	EQUIPMENT MAINTENANCE	12,301.06
06-23	P2	OFF1000464	VOVICI CORPORATION	06/08/10 06/08/10	EQUIPMENT MAINTENANCE	5,550.00
						EQUIPMENT TOTALS:
						97,481.37
						ADMINISTRATION TOTALS:
						392,990.79
BENEFITS & COMPENSATION						
TRAVEL						
05-17	P1	10A00500029	HIEU NGHIEM	04/22/10 04/29/10	COMMERCIAL TRANSPORTATION	240.80
05-17	P1	10A00500030	DO	04/22/10 04/29/10	TAXI, PARKING, TOLLS	1,743.00
05-17	P1	10A00500031	DO	04/22/10 04/29/10	TRAVEL REIMBURSEMENT	495.00
05-17	P1	10A00500032	DO	04/22/10 04/29/10	TRAVEL REIMBURSEMENT	196.00
05-18	P1	10A00500028	TIMOTHY DUPUIS	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	50.00
						TRAVEL TOTALS:
						2,724.80
OTHER SERVICES						
04-09	P2	OFF1000329	LAWSON CONFERENCE HEADQUARTERS	03/05/10 03/05/10	TRAINING EXPENSES	1,895.00
04-09	P2	OFF1000329	DO	03/05/10 03/05/10	TRAINING EXPENSES	3,000.00
05-04	P2	OFF1000060J	NIA TECHNOLOGY CONSULTING, LLC	04/29/10 04/29/10	TECHNOLOGY SERVICE CONTRACTS	285.00
06-03	P2	OFF1000060K	DO	05/06/10 05/18/10	TECHNOLOGY SERVICE CONTRACTS	3,040.00
06-11	P2	OFF1000060L	DO	05/20/10 05/20/10	TECHNOLOGY SERVICE CONTRACTS	665.00
06-18	P2	OFF1000342	MICROSOFT CORPORATION	03/27/10 03/27/10	CONSULTANT CONTRACT SERVICE	2,048.00
06-21	P2	OFF1000342A	DO	03/27/10 04/17/10	CONSULTANT CONTRACT SERVICE	18,432.00
06-22	HR	ACH311691A	DO	03/27/10 03/27/10	CONSULTANT CONTRACT SERVICE	-2,048.00
06-23	HR	ACH311778	DO	03/27/10 04/17/10	CONSULTANT CONTRACT SERVICE	-18,432.00
						OTHER SERVICES TOTALS:
						8,885.00
						BENEFITS & COMPENSATION TOTALS:
						11,609.80
ACCESS INFO SYS & TECH SERV						
OTHER SERVICES						
04-07	P2	OFF0900959E	ROY THOMAS JACKSON III	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,072.00

04-13	P2	OFFP1000208B	CADENCEQUEST	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	19,316.32
05-05	P2	OFFP0900959F	ROY THOMAS JACKSON III	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	7,344.00
05-17	P2	OFFP1000208C	CADENCEQUEST	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	18,476.48
06-08	P2	OFFP1000208D	DO	05/03/10	05/28/10	TECHNOLOGY SERVICE CONTRACTS	15,956.96
06-11	P2	OFFP0900959G	ROY THOMAS JACKSON III	06/07/10	06/07/10	TECHNOLOGY SERVICE CONTRACTS	5,856.00
						OTHER SERVICES TOTALS:	73,021.76
SUPPLIES AND MATERIALS							
05-04	P1	10A00500022	CITIBANK GOV CARD SERVICE	02/27/10	03/26/10	OFFICE SUPPLIES OUTSIDE	499.00
05-27	P1	10A00500035	DO	03/27/10	04/28/10	OFFICE SUPPLIES OUTSIDE	308.70
						SUPPLIES AND MATERIALS TOTALS:	807.70
EQUIPMENT							
04-13	P2	OFFP1000304	CARASOFT TECH CORP	03/08/10	03/08/10	EQUIPMENT MAINTENANCE	1,321.52
04-13	P2	OFFP1000304	DO	03/08/10	03/08/10	COMP SOFTWARE PURCH - \$10000	3,255.73
04-16	P2	OFFP1000008B	ORACLE	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,937.68
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	775.25
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,356.47
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,162.88
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,356.47
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	2,131.72
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,356.47
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	2,131.72
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	2,325.31
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,356.47
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	3,875.35
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	2,906.51
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,356.47
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	3,391.15
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,356.47
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,804.59
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,744.09
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	968.84
04-16	P2	OFFP1000008B	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,937.60
05-06	P2	OFFP1000205	CDW GOVERNMENT INC	02/01/10	02/01/10	EQUIPMENT MAINTENANCE	3,198.00
05-06	P2	OFFP1000205	DO	02/01/10	02/01/10	EQUIPMENT MAINTENANCE	15.99
05-20	P2	OFFP1000008D	ORACLE	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,406.89
05-20	P2	OFFP1000008D	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,406.89
05-27	P1	10A00500036	CITIBANK GOV CARD SERVICE	03/27/10	04/28/10	COMP HARDWARE PURCH - \$25000	1,104.37
06-07	P2	OFFP1000435	MICROSTRATEGY INC.	05/31/10	05/31/10	EQUIPMENT MAINTENANCE	40,033.49
06-18	P2	BC10000097A	CARASOFT TECH CORP	05/28/10	05/28/10	EQUIPMENT MAINTENANCE	1,075.10
						EQUIPMENT TOTALS:	88,049.49
						ACCESS INFO SYS & TECH SERV TOTALS:	161,878.95
						OFFICE TOTALS:	566,479.54
FISCAL YEAR 2009 CAO ADVANCED BUSINESS SOLUTION							
ADMINISTRATION							
OTHER SERVICES							
04-07	P2	OFFP0900959E	ROY THOMAS JACKSON III	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,056.00
04-15	P2	OFFP090019AA	NEWPORT HALL	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	12,915.61
05-06	P2	OFFP090019AB	DO	05/03/10	05/03/10	CONSULTANT CONTRACT SERVICE	21,523.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 CAO ADVANCED BUSINESS SOLUTION—Con.							
06-07	P2	OFF0801518T	05/03/10 05/14/10	CONSULTANT CONTRACT SERVICE	6,022.87		
06-08	P2	OFF090019AC	06/01/10 06/01/10	CONSULTANT CONTRACT SERVICE	20,596.24		
06-18	P2	OFF0801518U	06/02/10 06/02/10	CONSULTANT CONTRACT SERVICE	22,000.00		
06-23	P2	OFF0801518V	03/16/10 03/31/10	CONSULTANT CONTRACT SERVICE	24,000.00		
					OTHER SERVICES TOTALS:	108,114.60	
					ADMINISTRATION TOTALS:	108,114.60	
					OFFICE TOTALS:	<u>108,114.60</u>	
FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION							
BENEFITS & COMPENSATION							
OTHER SERVICES							
04-16	P2	OFF070265AO	03/03/10 03/12/10	CONSULTANT CONTRACT SERVICE	8,640.00		
05-27	P2	OFF070265AP	04/13/10 04/14/10	CONSULTANT CONTRACT SERVICE	1,800.00		
06-02	P2	OFF0801518S	04/20/10 04/20/10	CONSULTANT CONTRACT SERVICE	15,500.00		
06-07	P2	OFF070265AQ	05/11/10 05/12/10	CONSULTANT CONTRACT SERVICE	2,160.00		
06-07	P2	OFF0801518T	05/03/10 05/14/10	CONSULTANT CONTRACT SERVICE	10,977.13		
					OTHER SERVICES TOTALS:	39,077.13	
					BENEFITS & COMPENSATION TOTALS:	39,077.13	
					OFFICE TOTALS:	<u>39,077.13</u>	
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES							
ADMINISTRATION							
					TRAVEL	89,905.44	57,264.74
					TRANSPORTATION OF THINGS	35.28	20.33
					RENT, COMMUNICATION, UTILITIES	353,551.65	134,418.44
					PRINTING AND REPRODUCTION	335.90	0.00
					OTHER SERVICES	488,912.43	104,129.88
					SUPPLIES AND MATERIALS	90,751.65	25,663.32
					EQUIPMENT	91,654.67	9,639.93
					ADMINISTRATION TOTALS:	1,115,147.02	331,136.64
TELECOMMUNICATIONS							
					RENT, COMMUNICATION, UTILITIES	965,891.65	292,430.84
					OTHER SERVICES	908,852.65	6,852.65
					SUPPLIES AND MATERIALS	2,308.74	1,020.00
					EQUIPMENT	138,936.21	137,055.24
					TELECOMMUNICATIONS TOTALS:	2,015,989.25	437,358.73
NETWORK SECURITY ASSURANCE							
					TRANSPORTATION OF THINGS	3,512.26	25.80
					OTHER SERVICES	691,200.57	333,775.11
					SUPPLIES AND MATERIALS	666,992.19	169,219.94
					EQUIPMENT	1,537,601.53	437,038.86
					NETWORK SECURITY ASSURANCE TOTALS:	2,899,306.55	940,059.71
WIDE AREA NETWORK							
					TRANSPORTATION OF THINGS	20.35	0.00

					RENT, COMMUNICATION, UTILITIES	2,470,273.01	984,342.13
					OTHER SERVICES	53,674.24	48,711.24
					SUPPLIES AND MATERIALS	2,379.14	65.72
					EQUIPMENT	1,414,272.60	979,883.39
					WIDE AREA NETWORK TOTALS:	3,940,619.34	2,013,002.48
CAMPUS NETWORKING					RENT, COMMUNICATION, UTILITIES	2,587.00	2,587.00
					OTHER SERVICES	10,541.09	9,628.13
					SUPPLIES AND MATERIALS	23,903.67	3,520.07
					EQUIPMENT	1,191,493.79	517,594.69
					CAMPUS NETWORKING TOTALS:	1,228,525.55	533,329.89
HOUSE TECHNICAL SUPPORT					RENT, COMMUNICATION, UTILITIES	197.16	93.51
					OTHER SERVICES	14,280.00	14,280.00
					SUPPLIES AND MATERIALS	4,278.74	2,540.32
					EQUIPMENT	111,837.36	81,467.40
					HOUSE TECHNICAL SUPPORT TOTALS:	130,593.26	98,381.23
DESKTOP/CMS TEST & EVAL					OTHER SERVICES	52,007.45	44,452.26
					DESKTOP/CMS TEST & EVAL TOTALS:	52,007.45	44,452.26
ACTIVE DIRECTORY					OTHER SERVICES	1,325,801.58	391,288.50
					SUPPLIES AND MATERIALS	3,595.64	0.00
					EQUIPMENT	1,143,151.63	369,972.49
					ACTIVE DIRECTORY TOTALS:	2,472,548.85	761,260.99
MICROSOFT ENTERPRISE LICENSES					EQUIPMENT	1,655,040.00	0.00
					MICROSOFT ENTERPRISE LICENSES TOTALS:	1,655,040.00	0.00
SEAT MANAGEMENT					OTHER SERVICES	94,903.80	79,639.20
					SUPPLIES AND MATERIALS	23,486.30	23,009.30
					EQUIPMENT	339,460.78	226,094.28
					SEAT MANAGEMENT TOTALS:	457,850.88	328,742.78
INFRASTRUCTURE PROJECT					TRAVEL	4,506.11	4,506.11
					TRANSPORTATION OF THINGS	3,903.28	3,875.00
					OTHER SERVICES	284,797.60	166,871.00
					SUPPLIES AND MATERIALS	9,082.46	3,156.68
					EQUIPMENT	895,480.33	237,719.97
					INFRASTRUCTURE PROJECT TOTALS:	1,197,769.78	416,128.76
					OFFICE TOTALS:	17,165,397.93	5,903,853.47
ADMINISTRATION							
					TRAVEL		
04-02	P1	10A10900030	JASON FRECH	03/07/10	03/12/10	TRAVEL REIMBURSEMENT	1,087.65
04-02	P1	10A10900031	DO	03/07/10	03/12/10	COMMERCIAL TRANSPORTATION	224.40
04-02	P1	10A10900026	STEVE THAMASETT	03/07/10	03/12/10	TRAVEL REIMBURSEMENT	1,218.74
04-02	P1	10A10900027	DO	03/07/10	03/12/10	COMMERCIAL TRANSPORTATION	183.40
04-05	P1	10A10600115	NELSON P MOE	03/02/10	03/04/10	COMMERCIAL TRANSPORTATION	575.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
04-05	P1	10A10600116	DO	03/02/10 03/04/10	LODGING	343.52
04-05	P1	10A10600118	DO	03/02/10 03/04/10	MEALS	165.00
04-05	P1	10A10900028	ROBERT C. JOHNSON	03/07/10 03/12/10	TRAVEL REIMBURSEMENT	1,399.99
04-06	P1	10A10900029	DO	03/07/10 03/12/10	COMMERCIAL TRANSPORTATION	257.40
04-08	P1	10A10600119	ANDREW C. GRAEUB	03/02/10 03/04/10	COMMERCIAL TRANSPORTATION	421.40
04-08	P1	10A10600120	DO	03/02/10 03/04/10	LODGING	343.52
04-08	P1	10A10600121	DO	03/02/10 03/04/10	MEALS	165.00
04-08	P1	10A10600122	DO	03/02/10 03/04/10	TAXI, PARKING, TOLLS	28.00
04-09	P1	10A10600123	JOSEPH H. ENGLISH	03/25/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
04-13	P1	10A10100083	BRENT COURAN	03/28/10 03/29/10	COMMERCIAL TRANSPORTATION	215.00
04-13	P1	10A10100084	DO	03/28/10 03/29/10	LODGING	166.37
04-13	P1	10A10100085	DO	03/28/10 03/29/10	MEALS	99.00
04-13	P1	10A10500025	RACHELLE ANDREWS MOBLEY	03/23/10 03/26/10	TRAVEL REIMBURSEMENT	331.00
04-13	P1	10A11100020	RICHARD JAMES ZANATTA	03/28/10 03/29/10	COMMERCIAL TRANSPORTATION	247.00
04-13	P1	10A11100021	DO	03/28/10 03/29/10	LODGING	166.37
04-13	P1	10A11100022	DO	03/28/10 03/29/10	MEALS	99.00
04-13	P1	10A11100023	DO	03/28/10 03/29/10	TAXI, PARKING, TOLLS	10.00
04-13	P1	10A10900032	SHEILA L. ROSCOE	03/14/10 03/20/10	TRAVEL REIMBURSEMENT	1,349.80
04-13	P1	10A10900033	DO	03/14/10 03/20/10	COMMERCIAL TRANSPORTATION	257.40
04-16	P1	10A11800077	IVAN IVERSON	04/01/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
04-19	P1	10A10100086	LOUIS A MAGNOTTI	03/12/10 03/12/10	TAXI, PARKING, TOLLS	10.00
04-19	P1	10A10100088	DO	12/18/09 12/18/09	TAXI, PARKING, TOLLS	18.00
04-21	P1	10A10600129	DARRELL F BAKER	02/17/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
04-21	P1	10A10100089	NELSON P MOE	03/28/10 04/12/10	COMMERCIAL TRANSPORTATION	2,623.80
04-21	P1	10A10100090	DO	03/28/10 04/12/10	LODGING	500.03
04-21	P1	10A10100091	DO	03/28/10 04/12/10	MEALS	312.00
04-21	P1	10A10100092	DO	03/28/10 04/12/10	TAXI, PARKING, TOLLS	24.00
04-21	P1	10A11100025	RICHARD JAMES ZANATTA	04/05/10 04/06/10	TRAVEL REIMBURSEMENT	372.75
04-21	P1	10A11100026	DO	04/05/10 04/06/10	TRAVEL REIMBURSEMENT	186.55
04-21	P1	10A11100027	DO	04/05/10 04/06/10	TRAVEL REIMBURSEMENT	106.50
04-21	P1	10A11100028	DO	04/05/10 04/06/10	TRAVEL REIMBURSEMENT	40.00
04-21	P1	10A11100029	DO	04/11/10 04/12/10	TRAVEL REIMBURSEMENT	860.30
04-21	P1	10A11100030	DO	04/11/10 04/12/10	TRAVEL REIMBURSEMENT	135.66
04-21	P1	10A11100031	DO	04/11/10 04/12/10	TRAVEL REIMBURSEMENT	106.50
04-21	P1	10A11100032	DO	04/11/10 04/12/10	TRAVEL REIMBURSEMENT	117.80
04-28	P1	10A10600134	STEPHEN KRAMER	03/11/10 04/14/10	COMMERCIAL TRANSPORTATION	77.70
04-29	P1	10A10600140	DO	02/18/10 03/11/10	COMMERCIAL TRANSPORTATION	77.70
04-30	P1	10A11800078	CHRISTOPHER M. ROMANO	04/22/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
04-30	P1	10A10600141	TIMOTHY WRIGHT	04/18/10 04/18/10	COMMERCIAL TRANSPORTATION	532.40
04-30	P1	10A10600142	DO	04/18/10 04/18/10	LODGING	941.80
04-30	P1	10A10600143	DO	04/18/10 04/18/10	MEALS	297.00
04-30	P1	10A10600144	DO	04/18/10 04/18/10	TAXI, PARKING, TOLLS	59.00
05-04	P1	10A10600098	STEPHEN KRAMER	01/22/10 02/18/10	COMMERCIAL TRANSPORTATION	77.70

05-05	P1	10A10900037	DONALD E WILDER	04/10/10	04/16/10	TRAVEL REIMBURSEMENT	1,412.34
05-05	P1	10A10900038	DO	04/10/10	04/16/10	COMMERCIAL TRANSPORTATION	465.80
05-05	P1	10A10600149	GORDON BEAUDOIN	04/18/10	04/22/10	COMMERCIAL TRANSPORTATION	287.40
05-05	P1	10A10600150	DO	04/18/10	04/22/10	LODGING	981.70
05-05	P1	10A10600151	DO	04/18/10	04/22/10	MEALS	297.00
05-05	P1	10A10600152	DO	04/18/10	04/22/10	TAXI, PARKING, TOLLS	34.00
05-10	P1	10A10600153	MARCIA SIMPSON	04/18/10	04/22/10	COMMERCIAL TRANSPORTATION	312.80
05-10	P1	10A10600154	DO	04/18/10	04/22/10	LODGING	799.36
05-10	P1	10A10600155	DO	04/18/10	04/22/10	MEALS	297.00
05-10	P1	10A10600156	DO	04/18/10	04/22/10	TAXI, PARKING, TOLLS	36.25
05-10	P1	10A10600157	NANCY M. SUMNER	02/17/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	47.85
05-12	P1	10A10700064	JOSEPH DUENAS	04/25/10	04/30/10	TRAVEL REIMBURSEMENT	1,369.50
05-17	P1	10A10100101	ANTHONY M. SCOTT	04/25/10	04/30/10	TRAVEL REIMBURSEMENT	598.15
05-17	P1	10A10100102	DO	04/25/10	04/30/10	TRAVEL REIMBURSEMENT	612.02
05-17	P1	10A10100103	DO	04/25/10	04/30/10	TRAVEL REIMBURSEMENT	308.00
05-17	P1	10A10100104	DO	04/25/10	04/30/10	TRAVEL REIMBURSEMENT	214.80
05-17	P1	10A10900046	IGOR G. NUSIRZON	04/24/10	04/29/10	TRAVEL REIMBURSEMENT	1,824.15
05-17	P1	10A10900047	DO	04/24/10	04/29/10	COMMERCIAL TRANSPORTATION	255.40
05-17	P1	10A10900044	LUIS E CORNEJO	04/24/10	04/29/10	TRAVEL REIMBURSEMENT	1,333.15
05-17	P1	10A10900045	DO	04/24/10	04/29/10	COMMERCIAL TRANSPORTATION	229.40
05-17	P1	10A11800087	SHELLY R. TZOUMAS	05/02/10	05/05/10	TRAVEL REIMBURSEMENT	1,371.25
05-17	P1	10A11800086	STEPHEN PINSON	05/03/10	05/05/10	TRAVEL REIMBURSEMENT	954.20
05-19	P1	10A10700065	CITIBANK GOV CARD SERVICE	04/05/10	04/06/10	TRAVEL REIMBURSEMENT	247.00
05-19	P1	10A10700066	DO	04/05/10	04/06/10	COMMERCIAL TRANSPORTATION	269.40
05-19	P1	10A10700067	DO	04/05/10	04/06/10	TRAVEL REIMBURSEMENT	84.50
05-19	P1	10A10700068	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	30.00
05-19	P1	10A10700069	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	30.00
05-19	P1	10A10700070	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	30.00
05-19	P1	10A10700071	DO	04/25/10	04/25/10	COMMERCIAL TRANSPORTATION	478.15
05-19	P1	10A11800088	IVAN IVERSON	04/20/10	04/20/10	TRAVEL REIMBURSEMENT	40.00
05-19	P1	10A11800089	DO	04/28/10	04/28/10	TRAVEL REIMBURSEMENT	40.00
05-19	P1	10A10900048	JAMES R. GASKINS	04/25/10	04/29/10	TRAVEL REIMBURSEMENT	1,091.52
05-19	P1	10A10900049	DO	04/25/10	04/29/10	COMMERCIAL TRANSPORTATION	187.36
05-19	P1	10A11800090	RONALD ELLIOTT	04/17/10	04/23/10	TRAVEL REIMBURSEMENT	1,949.41
05-19	P1	10A10600158	SHANEL WESLEY	04/26/10	04/29/10	TRAVEL REIMBURSEMENT	263.40
05-19	P1	10A10600159	DO	04/26/10	04/29/10	COMMERCIAL TRANSPORTATION	367.89
05-19	P1	10A10600160	DO	04/26/10	04/29/10	MEALS	196.00
05-19	P1	10A10600161	DO	04/26/10	04/29/10	TAXI, PARKING, TOLLS	43.00
05-24	P1	10A10100111	LOUIS A MAGNOTTI	05/04/10	05/06/10	TRAVEL REIMBURSEMENT	257.41
05-24	P1	10A10100112	DO	05/04/10	05/06/10	TRAVEL REIMBURSEMENT	891.40
05-24	P1	10A10100113	DO	05/04/10	05/06/10	TRAVEL REIMBURSEMENT	140.00
05-24	P1	10A10100114	DO	05/04/10	05/06/10	TRAVEL REIMBURSEMENT	368.96
05-24	P1	10A10600166	STEPHEN KRAMER	04/14/10	05/06/10	COMMERCIAL TRANSPORTATION	77.70
05-25	P1	10A10600168	JAMES VENTRE	01/13/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	201.74
05-26	P1	10A10900050	MARK THOMPSON	05/09/10	05/13/10	TRAVEL REIMBURSEMENT	1,485.89
05-26	P1	10A10900051	DO	05/09/10	05/13/10	COMMERCIAL TRANSPORTATION	219.40
05-26	P1	10A10900052	RONALD B TAYLOR	04/25/10	04/30/10	TRAVEL REIMBURSEMENT	136.25
05-26	P1	10A10900053	DO	04/25/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
05-28	P1	10A10900063	LESTER W SNYDER	05/09/10	05/14/10	TRAVEL REIMBURSEMENT	1,809.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
05-28	P1	10A10900064	DO	05/09/10 05/14/10	COMMERCIAL TRANSPORTATION	161.40
05-28	P1	10A10900061	SU-HWA CHANG	05/09/10 05/13/10	TRAVEL REIMBURSEMENT	1,521.19
05-28	P1	10A10900062	DO	05/09/10 05/13/10	COMMERCIAL TRANSPORTATION	239.99
06-09	P1	10A10700075	CITIBANK GOV CARD SERVICE	04/24/10 04/30/10	COMMERCIAL TRANSPORTATION	486.40
06-09	P1	10A10700076	DO	04/24/10 04/30/10	TRAVEL REIMBURSEMENT	1,309.45
06-09	P1	10A10700077	MICHAEL C MELVIN	04/24/10 04/30/10	TRAVEL REIMBURSEMENT	823.55
06-10	P1	10A10600183	JOSEPH H. ENGLISH	05/17/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
06-16	P1	10A10900071	STEVE THAMASETT	05/09/10 05/13/10	TRAVEL REIMBURSEMENT	1,431.02
06-16	P1	10A10900072	DO	05/09/10 05/13/10	COMMERCIAL TRANSPORTATION	434.40
06-17	P1	10A10600187	DARRELL F BAKER	04/26/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
06-17	P1	10A10600193	JOSEPH H. ENGLISH	06/01/10 06/04/10	COMMERCIAL TRANSPORTATION	521.55
06-17	P1	10A10600194	DO	06/01/10 06/04/10	LODGING	366.23
06-17	P1	10A10600195	DO	06/01/10 06/04/10	MEALS	248.50
06-17	P1	10A10600196	DO	06/01/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
06-17	P1	10A10600189	TIMOTHY WRIGHT	06/01/10 06/04/10	COMMERCIAL TRANSPORTATION	566.10
06-17	P1	10A10600190	DO	06/01/10 06/04/10	LODGING	396.22
06-17	P1	10A10600191	DO	06/01/10 06/04/10	MEALS	248.50
06-17	P1	10A10600192	DO	06/01/10 06/04/10	TAXI, PARKING, TOLLS	32.00
06-21	P1	10A10100126	KEVIN J. ROACH	05/25/10 05/29/10	TRAVEL REIMBURSEMENT	307.80
06-21	P1	10A10100127	DO	05/25/10 05/29/10	TRAVEL REIMBURSEMENT	595.84
06-21	P1	10A10100128	DO	05/25/10 05/29/10	TRAVEL REIMBURSEMENT	248.50
06-21	P1	10A10100129	DO	05/25/10 05/29/10	TRAVEL REIMBURSEMENT	102.50
06-22	P1	10A10600197	RICHARD MARTINS	05/21/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
06-25	P1	10A10100136	CITIBANK GOV CARD SERVICE	06/06/10 06/11/10	COMMERCIAL TRANSPORTATION	1,190.80
06-25	P1	10A10600198	RICHARD MARTINS	06/03/10 06/09/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
06-29	P1	10A10100133	ANGEL GOLDSBOROUGH-LEE	06/06/10 06/11/10	COMMERCIAL TRANSPORTATION	50.00
06-29	P1	10A10100134	DO	06/06/10 06/11/10	MEALS	390.50
06-29	P1	10A10100135	DO	06/06/10 06/11/10	TAXI, PARKING, TOLLS	256.00
06-29	P1	10A10700081	CITIBANK GOV CARD SERVICE	06/06/10 06/11/10	COMMERCIAL TRANSPORTATION	595.40
06-29	P1	10A10700084	DANIEL JUDD WHITE	06/06/10 06/11/10	TRAVEL REIMBURSEMENT	1,518.40
06-29	P1	10A11800105	IVAN IVERSON	06/07/10 06/13/10	TRAVEL REIMBURSEMENT	353.20
06-29	P1	10A10100130	NICOLE EMAMALI	06/06/10 06/11/10	COMMERCIAL TRANSPORTATION	50.00
06-29	P1	10A10100131	DO	06/06/10 06/11/10	MEALS	390.50
06-29	P1	10A10100132	DO	06/06/10 06/11/10	TAXI, PARKING, TOLLS	40.00
					TRAVEL TOTALS:	57,264.74
TRANSPORTATION OF THINGS						
04-27	P2	OFFP1000382	NEW ENGLAND	04/16/10 04/16/10	FREIGHT CHARGES	20.33
					TRANSPORTATION OF THINGS TOTALS:	20.33
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10 03/16/10	POSTAGE/COURIER/BOX RENTAL	23.45
04-02	CB	FXF100401B	DO	03/16/10 03/16/10	POSTAGE/COURIER/BOX RENTAL	52.09
04-02	CB	FXF100401B	DO	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	138.52
04-08	P2	HCV1001415	VERIZON WIRELESS	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	44.98

04-08	P2	HCV1001445	DO	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-08	P2	HCV1001445	DO	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	209.97
04-08	P2	HCV1001445	DO	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	23.76
04-09	CB	FXF1004088	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	133.85
04-09	CB	FXF1004088	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	53.06
04-09	P1	10A11800076	VERIZON NEW JERSEY INC	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	38.15
04-13	P1	10A10700056	COURTNEY E. NURSE	02/01/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	52.48
04-13	P2	HCV1001491	VERIZON WIRELESS	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	179.99
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	21.56
04-19	CB	FXF100415A	DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	50.39
04-21	P1	10A10100093	FEDERAL EXPRESS	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	10.60
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	88.85
04-22	CB	FXF100421A	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	62.41
04-27	P2	HCV1001492	AT&T MOBILITY	03/24/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-28	P2	HCV1001637	VERIZON WIRELESS	04/06/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-30	S5	DY100300018	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	496.00
04-30	S5	DY100300022	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	394.00
04-30	S5	DY100300024	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	647.00
04-30	S5	DY100300026	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	340.00
04-30	S5	DY100300028	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	16.00
04-30	S5	DY100300029	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	178.00
04-30	S5	DY100300716	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	2,850.00
04-30	S5	DY100300719	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	7.50
04-30	S5	DY100300720	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	1,792.50
04-30	S5	DY100300721	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	1,867.50
04-30	S5	DY100300722	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	2,580.00
04-30	S5	DY100300723	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	60.00
04-30	S5	DY100300724	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	302.50
04-30	S5	DY100301407	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	3,557.94
04-30	S5	DY100301428	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	320.75
04-30	S5	DY100301433	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	4,355.84
04-30	S5	DY100301447	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	8,718.07
04-30	S5	DY100301460	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	8,277.11
04-30	S5	DY100301476	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,233.72
04-30	S5	DY100301487	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	3,210.27
04-30	S5	DY100306324	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	645.01
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	30.68
04-30	CB	FXF100429B	DO	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	74.40
04-30	CB	FXF100429B	DO	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	57.73
05-07	HR	530074	COURTNEY E. NURSE	02/01/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	-52.48
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	67.85
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	70.00
05-14	CB	FXF100513a	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	331.20
05-21	CB	FXF100520a	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	35.34
05-21	CB	FXF100520a	DO	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	1,027.52
05-24	P2	HCV1001886	VERIZON WIRELESS	05/07/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-25	S5	DY100400024	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	324.00
05-25	S5	DY100400027	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	394.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
05-25	S5	DY100400029	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	636.00	
05-25	S5	DY100400031	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	168.00	
05-25	S5	DY100400032	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	16.00	
05-25	S5	DY100400033	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	92.00	
05-25	S5	DY100400713	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	2,887.50	
05-25	S5	DY100400716	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	1,782.50	
05-25	S5	DY100400717	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	1,837.50	
05-25	S5	DY100400718	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	2,580.00	
05-25	S5	DY100400719	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	60.00	
05-25	S5	DY100400720	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	302.50	
05-25	S5	DY100401407	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	3,537.21	
05-25	S5	DY100401425	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	45.16	
05-25	S5	DY100401427	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	6,925.11	
05-25	S5	DY100401441	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	9,790.16	
05-25	S5	DY100401455	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	7,865.62	
05-25	S5	DY100401470	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,195.11	
05-25	S5	DY100401479	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	3,137.65	
05-25	S5	DY100406219	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	676.91	
05-25	S5	DY100406223	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	0.03	
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	21.56
05-27	CB	FXF100526B	DO	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	4.41
05-27	CB	FXF100526B	DO	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	223.38
06-04	CB	FXF100603a	DO	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	57.86
06-04	CB	FXF100603a	DO	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	286.62
06-07	P2	HCV1001662	AT&T MOBILITY	04/19/10 04/19/10	TELECOM SVC, EQUIP & TOLLS	199.00
06-07	P2	HCV1001919	DO	05/17/10 05/17/10	TELECOM SVC, EQUIP & TOLLS	199.99
06-10	P2	HCV1001672	HELLO DIRECT	04/08/10 04/08/10	TELECOM SVC, EQUIP & TOLLS	99.00
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	19.89
06-11	CB	FXF100610a	DO	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	526.22
06-17	CB	FXF100616A	DO	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	14.49
06-17	CB	FXF100616A	DO	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	529.70
06-18	P2	HCV1002098	VERIZON WIRELESS	06/15/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	9.97
06-25	CB	FXF100624a	DO	06/08/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	837.78
06-29	S5	DY100500020	.....	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	410.00
06-29	S5	DY100500024	.....	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	464.00
06-29	S5	DY100500027	.....	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	722.00
06-29	S5	DY100500029	.....	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	176.00
06-29	S5	DY100500030	.....	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	16.00
06-29	S5	DY100500031	.....	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	92.00
06-29	S5	DY100500702	.....	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	2,887.50
06-29	S5	DY100500705	.....	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	1,752.50
06-29	S5	DY100500706	.....	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	1,837.50

06-29	S5	DY100500707		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	2,595.00
06-29	S5	DY100500708		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	60.00
06-29	S5	DY100500709		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	302.50
06-29	S5	DY100501399		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	2,963.85
06-29	S5	DY100501419		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	6,817.20
06-29	S5	DY100501434		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	8,143.70
06-29	S5	DY100501448		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	7,430.49
06-29	S5	DY100501464		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,227.88
06-29	S5	DY100501473		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	3,421.44
06-29	S5	DY100506224		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	660.02
06-29	S5	DY100506229		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.03
RENT, COMMUNICATION, UTILITIES TOTALS:							134,418.44
OTHER SERVICES							
04-07	P2	OPR09000071	WOODSIDE TEMPORARIES, INC	01/03/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	7,304.80
04-07	P2	OPR09000071	DO	01/03/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	4,446.40
04-23	P2	OFF1000327	EMC WORLD PROGRAM OFFICE	03/18/10	03/18/10	TRAINING EXPENSES	9,475.00
04-23	P2	OFF081080AQ	MIDTOWN PERSONNEL, INC	04/11/10	04/11/10	NON-TECHNOLOGY SERVICE CONTRCT	229.80
04-26	P2	OFF0801141S	KNOWLOGY CORPORATION	03/10/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,700.00
04-27	P2	OFF1000082	LEARNING TREE INTERNATIONAL	04/01/10	04/01/10	TRAINING EXPENSES	2,744.00
04-30	P2	OFF0900130H	CONGRESSIONAL MANAGEMENT FNDTN	03/05/10	03/19/10	TRAINING EXPENSES	5,000.00
04-30	P2	OFF0900130I	DO	04/02/10	04/07/10	TRAINING EXPENSES	5,000.00
04-30	P2	OFF1000266	GTSI CORP.	04/16/10	04/16/10	TRAINING EXPENSES	3,458.82
04-30	P2	OFF081080AR	MIDTOWN PERSONNEL, INC	04/18/10	04/18/10	NON-TECHNOLOGY SERVICE CONTRCT	258.53
05-04	P1	10A10100097	CITIBANK GOV CARD SERVICE	02/27/10	03/26/10	TRAINING EXPENSES	6,088.00
05-04	P1	10A10600148	DO	02/27/10	03/26/10	TRAINING EXPENSES	8,265.00
05-04	P1	10A10700059	DO	02/27/10	03/26/10	TRAINING EXPENSES	2,699.00
05-04	P1	10A10900035	DO	02/27/10	03/26/10	TRAINING EXPENSES	2,805.00
05-04	P1	10A11800079	DO	02/27/10	03/26/10	TRAINING EXPENSES	272.00
05-06	P2	OFF1000077A	ADOBE GOVT. AT CARAHSOFT	02/05/10	02/05/10	EQUIPMENT INSTALLATION	9,288.54
05-06	P1	10A11100037	LEARNING TREE INTERNATIONAL	01/05/10	01/05/10	TRAINING EXPENSES	1,999.66
05-12	P2	OFF1000337	THE MEETING SOURCE, INC	03/19/10	03/19/10	TRAINING EXPENSES	1,799.00
05-17	P1	10A10100110	LEARNING TREE INTERNATIONAL	01/15/10	01/15/10	TRAINING EXPENSES	225.00
05-17	P2	OFF081080AS	MIDTOWN PERSONNEL, INC	05/02/10	05/02/10	NON-TECHNOLOGY SERVICE CONTRCT	117.06
05-18	CO	051810138A	AVAYA UNIVERSITY	11/17/09	11/17/09	TRAINING EXPENSES	-5,424.00
05-21	P2	OFF081080AT	MIDTOWN PERSONNEL, INC	05/09/10	05/09/10	NON-TECHNOLOGY SERVICE CONTRCT	138.84
05-27	P1	10A10100118	CITIBANK GOV CARD SERVICE	03/27/10	04/28/10	TRAINING EXPENSES	1,500.00
05-27	P1	10A10700073	DO	03/27/10	04/28/10	TRAINING EXPENSES	7,343.50
05-27	P1	10A10900067	DO	03/27/10	04/28/10	TRAINING EXPENSES	2,195.00
05-27	P1	10A11800091	DO	03/27/10	04/28/10	TRAINING EXPENSES	1,495.00
06-17	P2	OFF081080AU	MIDTOWN PERSONNEL, INC	03/28/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	430.88
06-21	P2	OPR1000016B	CONFLUENT	03/01/10	05/13/10	EQUIPMENT INSTALLATION	4,448.70
06-21	P2	OFF09007261	ISM, INC	05/31/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	5,916.35
06-22	P2	OPR0900007J	WOODSIDE TEMPORARIES, INC	03/07/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	5,875.60
06-22	P2	OPR0900007J	DO	03/07/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	6,034.40
OTHER SERVICES TOTALS:							104,129.88
SUPPLIES AND MATERIALS							
04-08	P1	10A10700052	DEMETRICE T BROWN, SR	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	19.95
04-08	P1	10A10700053	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	25.19
04-08	P1	10A10700054	ROBERT L. WATSON	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
04-13	P1	10A10700055 ANTHONY M. SCOTT	02/27/10 02/27/10	OFFICE SUPPLIES OUTSIDE		277.87
04-19	P1	10A10100087 LOUIS A MAGNOTTI	04/05/10 04/05/10	PUBLICATION REF MATERIAL		110.19
04-20	C1	NW201010900 DEER PARK	03/31/10 03/31/10	BOTTLED WATER		16.00
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		16.00
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		16.00
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010900 DO	03/01/10 03/01/10	BOTTLED WATER		20.00
04-20	C1	NW201010900 DO	03/01/10 03/01/10	BOTTLED WATER		75.00
04-20	C1	NW201010900 DO	03/01/10 03/01/10	BOTTLED WATER		60.98
04-20	C1	NW201010900 DO	03/01/10 03/01/10	BOTTLED WATER		65.98
04-20	C1	NW201010900 DO	03/24/10 03/24/10	BOTTLED WATER		105.98
04-20	C1	NW201010900 DO	03/24/10 03/24/10	BOTTLED WATER		87.99
04-20	C1	NW201010900 DO	03/24/10 03/24/10	BOTTLED WATER		42.99
04-20	C1	NW201010900 DO	03/24/10 03/24/10	BOTTLED WATER		17.99
04-20	C1	NW201010900 DO	03/05/10 03/05/10	BOTTLED WATER		40.00
04-20	C1	NW201010900 DO	03/10/10 03/10/10	BOTTLED WATER		65.00
04-20	C1	NW201010900 DO	03/10/10 03/10/10	BOTTLED WATER		65.00
04-20	C1	NW201010900 DO	03/05/10 03/05/10	BOTTLED WATER		32.99
04-20	C1	NW201010900 DO	03/05/10 03/05/10	BOTTLED WATER		27.99
04-20	C1	NW201010900 DO	03/10/10 03/10/10	BOTTLED WATER		20.00
04-20	C1	NW201010900 DO	03/10/10 03/10/10	BOTTLED WATER		30.00
04-20	C1	NW201010900 DO	03/10/10 03/10/10	BOTTLED WATER		25.00
04-20	C1	NW201010900 DO	03/03/10 03/03/10	BOTTLED WATER		100.00
04-20	C1	NW201010900 DO	03/11/10 03/11/10	BOTTLED WATER		12.99
04-20	C1	NW201010900 DO	03/09/10 03/09/10	BOTTLED WATER		40.00
04-20	C1	NW201010900 DO	03/16/10 03/16/10	BOTTLED WATER		42.99
04-20	C1	NW201010900 DO	03/25/10 03/25/10	BOTTLED WATER		50.00
04-20	C1	NW201010900 DO	03/26/10 03/26/10	BOTTLED WATER		22.99
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		37.99
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		155.98
04-20	C1	NW201010900 DO	03/25/10 03/25/10	BOTTLED WATER		5.00
04-20	C1	NW201010900 DO	03/29/10 03/29/10	BOTTLED WATER		20.00
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		6.57
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		2.00
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		2.00
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		2.00
04-20	C1	NW201010900 DO	03/31/10 03/31/10	BOTTLED WATER		2.00

04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-27	P2	OFFP1000236	CDW GOVERNMENT INC	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	145.00
04-27	P2	OFFP1000382	NEW ENGLAND	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	570.00
04-30	S1	DY100400023		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	302.30
04-30	S1	DY100400172		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	257.26
04-30	S1	DY100400223		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	383.31
04-30	S1	DY100400269		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	191.48
04-30	S1	DY100400431		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	126.14
05-04	P1	10A10100098	CITIBANK GOV CARD SERVICE	02/27/10	03/26/10	OFFICE SUPPLIES OUTSIDE	382.83
05-04	P1	10A10700060	DO	02/27/10	03/26/10	OFFICE SUPPLIES OUTSIDE	752.20
05-04	P1	10A10900036	DO	02/27/10	03/26/10	OFFICE SUPPLIES OUTSIDE	671.88
05-04	P1	10A11800080	DO	02/27/10	03/26/10	OFFICE SUPPLIES OUTSIDE	1,583.13
05-06	C2	NW201012600	BOISE CASCADE	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	577.39
05-06	C2	NW201012600	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	-89.17
05-06	C2	NW201012600	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	165.76
05-06	C2	NW201012600	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	96.92
05-06	C2	NW201012600	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	839.58
05-06	C2	NW201012600	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	359.82
05-06	P2	OFFP1000391	CDW GOVERNMENT INC	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	270.00
05-07	HR	530074	ANTHONY M. SCOTT	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	-277.87
05-07	P2	HCV1001647	VERIZON WIRELESS	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	199.99
05-27	P1	10A10100119	CITIBANK GOV CARD SERVICE	03/27/10	04/28/10	OFFICE SUPPLIES OUTSIDE	719.77
05-27	P1	10A10100120	DO	03/27/10	04/28/10	PUBLICATION REF MATERIAL	373.92
05-27	P1	10A10600175	DO	03/27/10	04/28/10	OFFICE SUPPLIES OUTSIDE	2,717.96
05-27	P1	10A10700074	DO	03/27/10	04/28/10	OFFICE SUPPLIES OUTSIDE	1,600.19
05-27	P1	10A10900068	DO	03/27/10	04/28/10	OFFICE SUPPLIES OUTSIDE	1,031.57
05-27	P1	10A11800092	DO	03/27/10	04/28/10	OFFICE SUPPLIES OUTSIDE	430.27
05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	32.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/06/10	04/06/10	BOTTLED WATER	45.98
05-27	C1	NW201014500	DO	04/15/10	04/15/10	BOTTLED WATER	82.99
05-27	C1	NW201014500	DO	04/05/10	04/05/10	BOTTLED WATER	50.00
05-27	C1	NW201014500	DO	04/08/10	04/08/10	BOTTLED WATER	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
05-27	C1	NW201014500	DO	04/08/10 04/08/10 BOTTLED WATER	27.99	
05-27	C1	NW201014500	DO	04/08/10 04/08/10 BOTTLED WATER	68.97	
05-27	C1	NW201014500	DO	04/08/10 04/08/10 BOTTLED WATER	101.96	
05-27	C1	NW201014500	DO	04/12/10 04/12/10 BOTTLED WATER	100.00	
05-27	C1	NW201014500	DO	04/06/10 04/06/10 BOTTLED WATER	27.99	
05-27	C1	NW201014500	DO	04/12/10 04/12/10 BOTTLED WATER	27.99	
05-27	C1	NW201014500	DO	04/08/10 04/08/10 BOTTLED WATER	17.99	
05-27	C1	NW201014500	DO	04/23/10 04/23/10 BOTTLED WATER	20.00	
05-27	C1	NW201014500	DO	04/23/10 04/23/10 BOTTLED WATER	100.00	
05-27	C1	NW201014500	DO	04/23/10 04/23/10 BOTTLED WATER	35.00	
05-27	C1	NW201014500	DO	04/23/10 04/23/10 BOTTLED WATER	95.00	
05-27	C1	NW201014500	DO	04/26/10 04/26/10 BOTTLED WATER	50.00	
05-27	C1	NW201014500	DO	04/27/10 04/27/10 BOTTLED WATER	22.99	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	32.99	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	82.99	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-31	S1	DY1B0500174	.....	05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)	425.03	
05-31	S1	DY1B0500331	.....	05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)	324.00	
06-07	C2	NW201015500	BOISE CASCADE	04/14/10 04/14/10 OFFICE SUPPLIES OUTSIDE	18.12	
06-07	C2	NW201015500	DO	04/19/10 04/19/10 OFFICE SUPPLIES OUTSIDE	35.27	
06-07	C2	NW201015500	DO	04/19/10 04/19/10 OFFICE SUPPLIES OUTSIDE	29.65	
06-07	C2	NW201015500	DO	04/14/10 04/14/10 OFFICE SUPPLIES OUTSIDE	315.28	
06-07	C2	NW201015500	DO	04/14/10 04/14/10 OFFICE SUPPLIES OUTSIDE	63.28	
06-07	C2	NW201015500	DO	04/26/10 04/26/10 OFFICE SUPPLIES OUTSIDE	94.23	
06-07	C2	NW201015500	DO	04/23/10 04/23/10 OFFICE SUPPLIES OUTSIDE	1,285.34	
06-07	C2	NW201015500	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	424.62	
06-07	C2	NW201015800	DO	05/04/10 05/04/10 OFFICE SUPPLIES OUTSIDE	152.44	
06-07	C2	NW201015800	DO	05/03/10 05/03/10 OFFICE SUPPLIES OUTSIDE	40.49	
06-09	C2	NW201016000	DO	03/18/10 03/18/10 OFFICE SUPPLIES OUTSIDE	47.24	
06-09	C2	NW201016000	DO	03/18/10 03/18/10 OFFICE SUPPLIES OUTSIDE	3.11	
06-09	C2	NW201016000	DO	03/29/10 03/29/10 OFFICE SUPPLIES OUTSIDE	131.03	
06-09	C2	NW201016000	DO	03/29/10 03/29/10 OFFICE SUPPLIES OUTSIDE	37.37	
06-09	C2	NW201016000	DO	03/29/10 03/29/10 OFFICE SUPPLIES OUTSIDE	90.48	

06-09	C2	NW201016000	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	20.56
06-09	C2	NW201016000	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	64.52
06-09	C2	NW201016000	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	20.99
06-09	C2	NW201016000	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	28.86
06-14	P2	OFF1000128	CDW GOVERNMENT INC	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	220.00
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	32.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/05/10	05/05/10	BOTTLED WATER	30.98
06-16	C1	NW201016600	DO	05/07/10	05/07/10	BOTTLED WATER	20.00
06-16	C1	NW201016600	DO	05/07/10	05/07/10	BOTTLED WATER	35.00
06-16	C1	NW201016600	DO	05/07/10	05/07/10	BOTTLED WATER	60.00
06-16	C1	NW201016600	DO	05/07/10	05/07/10	BOTTLED WATER	85.00
06-16	C1	NW201016600	DO	05/07/10	05/07/10	BOTTLED WATER	165.00
06-16	C1	NW201016600	DO	05/11/10	05/11/10	BOTTLED WATER	12.99
06-16	C1	NW201016600	DO	05/14/10	05/14/10	BOTTLED WATER	82.99
06-16	C1	NW201016600	DO	05/25/10	05/25/10	BOTTLED WATER	70.00
06-16	C1	NW201016600	DO	05/26/10	05/26/10	BOTTLED WATER	12.99
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/24/10	05/24/10	BOTTLED WATER	30.00
06-16	C1	NW201016600	DO	05/24/10	05/24/10	BOTTLED WATER	50.00
06-16	C1	NW201016600	DO	05/24/10	05/24/10	BOTTLED WATER	20.00
06-16	C1	NW201016600	DO	05/24/10	05/24/10	BOTTLED WATER	80.00
06-16	C1	NW201016600	DO	05/24/10	05/24/10	BOTTLED WATER	70.00
06-18	P2	OSM43809	ALLIANCE MICRO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	210.00
06-18	P2	OSM43809	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	335.00
06-18	P2	OSM43809	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	335.00
06-18	P2	OSM43809	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	335.00
06-18	P2	OSM43809	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	9.00
06-18	P2	OSM43809	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	34.00
06-18	P2	OFF1000313	CDW GOVERNMENT INC	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	793.20
06-25	P1	10A11800104	SHELLY R. TZOUMAS	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	9.85
06-29	P1	10A10100137	ANTHONY M. SCOTT	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	62.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
06-29	P1	10A10700083	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	30.45
06-30	S1	DY100600018	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	359.60
06-30	S1	DY100600074	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	21.59
06-30	S1	DY100600122	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	148.06
06-30	S1	DY100600171	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	161.50
06-30	S1	DY100600467	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	292.18
06-30	C2	NW201018100	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	67.29
06-30	C2	NW201018100	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	176.95
					SUPPLIES AND MATERIALS TOTALS:	25,663.32
EQUIPMENT						
04-05	P1	10A10100071	01/01/09	12/31/09	EQUIPMENT MAINTENANCE	225.00
04-29	S8	MA000947227	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	604.18
04-29	S8	MA000947599	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	22.09
04-29	S8	MA000947809	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	155.45
04-29	S8	MA000947871	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	33.00
05-12	P2	OFFP1000261	03/15/10	03/15/10	FURNITURE - \$25000	2,244.00
05-17	P1	10A10100105	12/30/09	12/30/09	EQUIPMENT MAINTENANCE	105.00
05-17	P1	10A10100106	03/31/10	03/31/10	EQUIPMENT MAINTENANCE	105.00
05-17	P1	10A10100107	03/31/10	03/31/10	EQUIPMENT MAINTENANCE	100.00
05-17	P1	10A10100108	03/31/10	03/31/10	EQUIPMENT MAINTENANCE	435.00
05-17	P1	10A10100109	04/30/10	04/30/10	EQUIPMENT MAINTENANCE	110.00
05-27	S8	MA000953127	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	589.18
05-27	S8	MA000953412	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	22.09
05-27	S8	MA000953620	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	125.36
05-27	S8	MA000953682	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	19.50
06-11	P2	OSM93632	06/04/10	06/04/10	WARRANTIES	555.00
06-14	F2	RN000031658	06/09/10	06/09/10	EQUIPMENT PURCHASE - \$25000	2,709.00
06-15	P2	OFFP1000343	06/01/10	06/01/10	EQUIPMENT MAINTENANCE	197.25
06-18	P2	BC10000997A	05/28/10	05/28/10	EQUIPMENT MAINTENANCE	653.06
06-30	S8	MA000958183	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	589.18
06-30	S8	MA000959244	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	22.09
06-30	S8	MA000959512	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	19.50
					EQUIPMENT TOTALS:	9,639.93
					ADMINISTRATION TOTALS:	331,136.64
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
04-12	P3	TEL1000151	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	126,000.00
04-12	P3	TEL1000165	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	5,006.00
04-12	P3	TEL1000158	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	2,738.40
05-06	P3	TEL1000174	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	400.58
05-06	P3	TEL1000175	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	841.48
05-06	P3	TEL1000176	03/01/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	2,767.20
05-20	P3	TEL1000194	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	126,000.00

05-24	P3	TEL1000208	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	14,759.50	
06-03	OP	OFFP1000270	DIRNSA	04/23/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	4,500.00	
06-17	P3	TEL1000213	AVAYA	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	5,809.00	
06-17	P3	TEL1000218	VERIZON CABS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	841.48	
06-17	P3	TEL1000219	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	2,767.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	292,430.84
05-11	P2	OTHER SERVICES OPR10000039	AVAYA FEDERAL SOLUTIONS, INC.	04/27/10	04/27/10	EQUIPMENT INSTALLATION	6,852.65	
							OTHER SERVICES TOTALS:	6,852.65
SUPPLIES AND MATERIALS								
05-04	P1	10A10600146	CITIBANK GOV CARD SERVICE	02/27/10	03/26/10	OFFICE SUPPLIES OUTSIDE	980.00	
06-03	OP	OFFP1000154	DIRNSA	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	40.00	
							SUPPLIES AND MATERIALS TOTALS:	1,020.00
EQUIPMENT								
04-07	F2	RW000030660	AVAYA FEDERAL SOLUTIONS, INC.	01/28/10	01/28/10	COMP HARDWARE PURCH GREATER THAN \$25000	42,387.34	
05-11	P2	OFFP1000272	AMERISYS INC.	05/01/10	05/01/10	EQUIPMENT MAINTENANCE	450.00	
06-03	OP	OFFP1000154	DIRNSA	04/06/10	04/06/10	EQUIPMENT PURCHASE - \$25000	2,995.00	
06-17	P2	OFFP1000452	SYMPHONY SMS	06/09/10	06/09/10	EQUIPMENT MAINTENANCE	13,640.00	
06-17	P2	OFFP1000452	DO	06/09/10	06/09/10	EQUIPMENT MAINTENANCE	73,262.90	
06-17	P2	OFFP1000452	DO	06/09/10	06/09/10	EQUIPMENT MAINTENANCE	4,320.00	
							EQUIPMENT TOTALS:	137,055.24
							TELECOMMUNICATIONS TOTALS:	437,358.73
NETWORK SECURITY ASSURANCE								
TRANSPORTATION OF THINGS								
05-13	P2	OFFP1000417	DATACOM SYSTEMS, INC.	04/30/10	04/30/10	FREIGHT CHARGES	25.80	
							TRANSPORTATION OF THINGS TOTALS:	25.80
OTHER SERVICES								
04-06	P2	OFFP1000265A	INTERNATIONAL SYSTEMS MKTG.	03/31/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,815.00	
04-07	P2	OFFP1000067F	DO	03/31/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	531.30	
04-07	P2	OFFP1000264A	DO	03/31/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,311.44	
04-07	P2	OFFP1000264A	DO	03/31/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	11,898.70	
04-07	P2	OFFP1000164B	ISM, INC	03/31/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	8,895.04	
04-15	P2	OFFP0900022Q	GENERAL DYNAMICS	04/06/10	04/06/10	TECHNOLOGY SERVICE CONTRACTS	16,005.60	
04-15	P2	OFFP0900070Q	GENERAL DYNAMICS IT	04/06/10	04/06/10	TECHNOLOGY SERVICE CONTRACTS	13,207.60	
04-15	P2	OFFP1000192A	PATRIOT TECHNOLOGIES, INC.	03/31/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	12,618.78	
04-16	P2	OFFP0900690A	EDAC SYSTEMS, INC.	04/14/10	04/14/10	TECHNOLOGY SERVICE CONTRACTS	8,947.58	
04-23	P2	OFFP09000200	MANTECH IS&T	02/20/10	03/26/10	TECHNOLOGY SERVICE CONTRACTS	23,366.66	
04-27	P2	OFFP0900021P	MANTECH INT. DATA SYSTEMS CORP	02/20/10	03/26/10	TECHNOLOGY SERVICE CONTRACTS	14,079.58	
05-03	P2	OFFP1000264C	INTERNATIONAL SYSTEMS MKTG.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	9,790.00	
05-03	P2	OFFP0900020P	MANTECH IS&T	03/27/10	04/23/10	TECHNOLOGY SERVICE CONTRACTS	17,579.59	
05-13	P2	OFFP0900022R	GENERAL DYNAMICS	04/03/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	6,486.00	
05-13	P2	OFFP0900070R	GENERAL DYNAMICS IT	04/03/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	9,548.56	
05-14	P2	OFFP1000331	BOOZE - ALLEN & HAMILTON	03/22/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	16,261.16	
05-14	P2	OFFP1000388	GLOBAL KNOWLEDGE	04/27/10	04/27/10	TRAINING EXPENSES	2,845.25	
05-14	P2	OFFP1000264D	INTERNATIONAL SYSTEMS MKTG.	04/16/10	04/29/10	TECHNOLOGY SERVICE CONTRACTS	2,510.12	
05-14	P2	OFFP1000265B	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,457.50	
05-14	P2	OFFP0900021Q	MANTECH INT. DATA SYSTEMS CORP	03/27/10	04/23/10	TECHNOLOGY SERVICE CONTRACTS	14,928.72	
05-21	P2	OFFP1000164C	ISM, INC	04/28/10	04/28/10	TECHNOLOGY SERVICE CONTRACTS	8,490.72	
05-21	P2	OFFP1000192B	PATRIOT TECHNOLOGIES, INC.	05/18/10	05/18/10	TECHNOLOGY SERVICE CONTRACTS	4,695.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
06-07	P2	OFFP1000264E	05/01/10 05/31/10	INTERNATIONAL SYSTEMS MKTG.	9,020.00	
06-08	P2	OFFP1000264F	05/31/10 05/31/10	DO	2,797.96	
06-10	P2	OFFP0900555K	04/01/10 04/29/10	BATTELLE	21,192.40	
06-10	P2	OFFP0900555L	04/30/10 05/27/10	DO	17,038.40	
06-10	P2	OFFP0900070S	05/01/10 05/28/10	GENERAL DYNAMICS IT	9,025.84	
06-10	P2	OFFP1000164D	05/31/10 05/31/10	ISM, INC.	6,873.44	
06-10	P2	OFFP0900020Q	04/24/10 05/21/10	MANTECH IS&T	16,706.07	
06-18	P2	OFFP0900022S	06/03/10 06/03/10	GENERAL DYNAMICS	14,101.68	
06-18	P2	OFFP0900021R	06/02/10 06/02/10	MANTECH INT. DATA SYSTEMS CORP	17,946.34	
06-23	P2	OFFP1000331A	05/01/10 05/31/10	BOOZE - ALLEN & HAMILTON	1,998.92	
06-23	P2	OFFP1000192C	06/16/10 06/16/10	PATRIOT TECHNOLOGIES, INC.	8,803.80	
					OTHER SERVICES TOTALS:	333,775.11
SUPPLIES AND MATERIALS						
04-21	P2	OFFP1000290	02/26/10 02/26/10	VERISIGN	595.00	
04-28	P2	OFFP1000345	03/31/10 03/31/10	ISM, INC.	5,250.00	
04-28	P2	OFFP1000345	03/31/10 03/31/10	DO	1,500.00	
04-28	P2	OFFP1000361	03/31/10 03/31/10	MERLIN INTERNATIONAL, INC.	4,000.00	
04-28	P2	OFFP1000361	03/31/10 03/31/10	DO	2,166.50	
05-06	P2	OFFP1000381	04/21/10 04/21/10	CDW GOVERNMENT INC	23,174.45	
05-06	P2	OFFP1000381	04/21/10 04/21/10	DO	115.87	
05-21	P2	OFFP1000406	05/12/10 05/12/10	ISM, INC.	118,750.00	
05-25	P2	OFFP1000405	05/03/10 05/03/10	GTSI CORP.	1,851.20	
05-25	P2	OFFP1000405	05/03/10 05/03/10	DO	7,697.92	
05-25	P2	OFFP1000405	05/03/10 05/03/10	DO	347.12	
05-25	P2	OFFP1000405	05/03/10 05/03/10	DO	1,461.72	
05-25	P2	OFFP1000405	05/03/10 05/03/10	DO	2,306.32	
05-25	P2	OFFP1000405	05/03/10 05/03/10	DO	3.84	
					SUPPLIES AND MATERIALS TOTALS:	169,219.94
EQUIPMENT						
04-12	F2	RN000030751	03/31/10 03/31/10	DIGICERT	3,000.00	
04-28	P2	OFFP1000361	03/31/10 03/31/10	MERLIN INTERNATIONAL, INC.	1,000.00	
04-28	P2	OFFP1000361	03/31/10 03/31/10	DO	541.50	
05-04	F2	RN000031143	04/02/10 04/02/10	GTSI CORP.	662.29	
05-04	F2	RN000031143	04/02/10 04/02/10	DO	662.29	
05-04	F2	RN000031143	04/02/10 04/02/10	DO	662.29	
05-04	F2	RN000031143	04/02/10 04/02/10	DO	662.29	
05-04	F2	RN000031143	04/02/10 04/02/10	DO	662.29	
05-04	F2	RN000031143	04/02/10 04/02/10	DO	612.04	
05-04	F2	RN000031143	04/02/10 04/02/10	DO	612.04	
05-04	F2	RN000031143	04/02/10 04/02/10	DO	612.04	
05-04	F2	RN000031143	04/02/10 04/02/10	DO	612.04	
05-04	F2	RN000031143	04/02/10 04/02/10	DO	612.04	
05-04	F2	RN000031144	04/19/10 04/19/10	ISM, INC.	1,800.00	

05-04	F2	RN000031144	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
05-04	F2	RN000031144	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
05-04	F2	RN000031144	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
05-04	F2	RN000031144	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
05-04	F2	RN000031144	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
05-04	F2	RN000031144	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
05-04	F2	RN000031144	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
05-04	F2	RN000031144	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
05-04	F2	RN000031144	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
05-04	F2	RN000031144	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
05-04	F2	RN000031144	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
05-04	F2	RN000031144	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
05-04	F2	RN000031144	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
05-04	F2	RN000031144	DO	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	3,800.00
05-04	F2	RN000031144	DO	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	3,800.00
05-04	F2	RN000031144	DO	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	3,800.00
05-04	F2	RN000031144	DO	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	3,800.00
05-04	F2	RN000031144	DO	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	3,800.00
05-04	F2	RN000031144	DO	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	3,800.00
05-04	F2	RN000031144	DO	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	3,800.00
05-04	F2	RN000031144	DO	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	15,000.00
05-04	F2	RN000031144	DO	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	15,000.00
05-04	F2	RN000031144	DO	04/19/10	04/19/10	COMP HARDWARE PURCH GREATER THAN \$25000	26,000.00
05-04	F2	RN000031144	DO	04/19/10	04/19/10	COMP HARDWARE PURCH GREATER THAN \$25000	26,000.00
05-04	F2	RN000031144	DO	04/19/10	04/19/10	COMP HARDWARE PURCH GREATER THAN \$25000	26,000.00
05-04	F2	RN000031144	DO	04/19/10	04/19/10	COMP HARDWARE PURCH GREATER THAN \$25000	26,000.00
05-13	F2	RN000031323	DATAKOM SYSTEMS, INC.	05/10/10	05/10/10	COMP HARDWARE PURCH - \$25000	11,246.25
05-13	F2	RN000031323	DO	05/10/10	05/10/10	COMP HARDWARE PURCH - \$25000	11,246.25
05-13	P2	OFF1000417	DO	04/30/10	04/30/10	EQUIPMENT MAINTENANCE	1,999.34
05-26	F2	RN000031436	GTSI CORP.	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	3,518.31
05-26	F2	RN000031436	DO	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	3,518.31
05-26	F2	RN000031436	DO	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	3,518.31
05-26	F2	RN000031436	DO	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	3,518.31
06-08	P2	OFF1000420	SHI CORP.	05/21/10	05/21/10	EQUIPMENT MAINTENANCE	20,764.11
06-08	P2	OFF1000420	DO	05/21/10	05/21/10	EQUIPMENT MAINTENANCE	6,056.13
06-11	F2	RW000031630	INTERNATIONAL SYSTEMS MKTG.	06/08/10	06/08/10	COMP HARDWARE PURCH GREATER THAN \$25000	35,734.50
06-11	F2	RW000031630	DO	06/08/10	06/08/10	COMP HARDWARE PURCH GREATER THAN \$25000	35,734.50
06-11	F2	RW000031630	DO	06/08/10	06/08/10	COMP HARDWARE PURCH GREATER THAN \$25000	35,734.50
06-11	F2	RW000031630	DO	06/08/10	06/08/10	COMP HARDWARE PURCH GREATER THAN \$25000	35,734.50
06-11	P2	OFF1000403	DO	05/24/10	05/24/10	EQUIPMENT MAINTENANCE	16,884.00
06-17	F2	RN000031701	GTSI CORP.	06/07/10	06/07/10	COMP HARDWARE PURCH - \$25000	2,346.67
06-17	F2	RN000031701	DO	06/07/10	06/07/10	COMP HARDWARE PURCH - \$25000	2,346.67
06-17	F2	RN000031701	DO	06/07/10	06/07/10	COMP HARDWARE PURCH - \$25000	2,346.67
06-17	F2	RN000031701	DO	06/07/10	06/07/10	COMP HARDWARE PURCH - \$25000	4,039.19
06-17	F2	RN000031701	DO	06/07/10	06/07/10	COMP HARDWARE PURCH - \$25000	4,039.19
						EQUIPMENT TOTALS:	437,038.86
						NETWORK SECURITY ASSURANCE TOTALS:	940,059.71
04-12	P3	TEL1000154	WIDE AREA NETWORK RENT, COMMUNICATION, UTILITIES SPEAKEASY	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	256.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
04-12	P3	TEL1000164	02/01/10 02/28/10	VERIZON TELECOM SVC, EQUIP & TOLLS	687.43	
05-06	P3	TEL1000171	03/01/10 03/30/10	MCI TELECOMMUNICATIONS TELECOM SVC, EQUIP & TOLLS	285,594.00	
05-06	P3	TEL1000166	02/01/10 02/28/10	NEXTEL COMMUNICATIONS TELECOM SVC, EQUIP & TOLLS	386.45	
05-06	P3	TEL1000167	03/01/09 03/31/09	DO TELECOM SVC, EQUIP & TOLLS	386.25	
05-12	P3	TEL1000190	02/01/10 03/31/10	AT&T TELECOM SVC, EQUIP & TOLLS	27,671.57	
05-12	P3	TEL1000191	12/01/09 12/31/09	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	27,528.50	
05-12	P3	TEL1000192	02/01/10 05/31/10	DO TELECOM SVC, EQUIP & TOLLS	42,300.68	
05-20	P3	TEL1000199	05/01/10 05/31/10	SPEAKEASY TELECOM SVC, EQUIP & TOLLS	256.75	
05-24	P3	TEL1000205	03/01/10 03/31/10	VERIZON TELECOM SVC, EQUIP & TOLLS	586.15	
06-17	P3	TEL1000212	05/01/10 05/31/10	MCI TELECOMMUNICATIONS TELECOM SVC, EQUIP & TOLLS	290,431.46	
06-17	P3	TEL1000212	05/01/10 05/31/10	DO TELECOM SVC, EQUIP & TOLLS	297,662.52	
06-17	P3	TEL1000220	06/01/10 06/30/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	10,593.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	984,342.13	
OTHER SERVICES						
04-09	P2	OFFP900764H	02/01/10 02/28/10	SYSTEMS PLUS, INC. TECHNOLOGY SERVICE CONTRACTS	9,061.49	
04-16	P2	OPR10000019	03/01/10 03/31/10	CHESAPEAKE NETCRAFTSMEN TECHNOLOGY SERVICE CONTRACTS	8,690.00	
04-27	P2	OFFP1000133A	03/01/10 03/30/10	NETQOS TECHNOLOGY SERVICE CONTRACTS	4,963.00	
05-19	P2	OPR1000019A	04/01/10 04/30/10	CHESAPEAKE NETCRAFTSMEN TECHNOLOGY SERVICE CONTRACTS	13,035.00	
06-04	P2	OFFP1000133B	05/31/10 05/31/10	NETQOS TECHNOLOGY SERVICE CONTRACTS	4,963.00	
06-23	P2	OPR1000019B	05/01/10 05/31/10	CHESAPEAKE NETCRAFTSMEN TECHNOLOGY SERVICE CONTRACTS	7,998.75	
				OTHER SERVICES TOTALS:	48,711.24	
SUPPLIES AND MATERIALS						
04-16	P2	OFFP1000101	03/15/10 03/15/10	ALLIANCE TECHNOLOGY GROUP, LLC OFFICE SUPPLIES OUTSIDE	65.72	
				SUPPLIES AND MATERIALS TOTALS:	65.72	
EQUIPMENT						
04-15	P2	OFFP1000161A	02/09/10 02/09/10	CISCO SYSTEMS, INC. EQUIPMENT MAINTENANCE	8,064.48	
04-16	P2	OFFP1000101	03/15/10 03/15/10	ALLIANCE TECHNOLOGY GROUP, LLC COMP HARDWARE PURCH - \$25000	592.19	
04-28	P2	OFFP1000160	04/16/10 04/16/10	CISCO SYSTEMS, INC. COMP HARDWARE PURCH - \$25000	102,895.20	
05-13	P2	OFFP1000238	04/23/10 04/23/10	DO EQUIPMENT MAINTENANCE	33,256.44	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	
05-26	F2	RN000031428	05/12/10 05/12/10	DO COMP HARDWARE PURCH - \$25000	3,409.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.							
06-10	F2	RN000031614	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66	
06-10	F2	RN000031614	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66	
06-10	F2	RN000031614	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66	
06-10	F2	RN000031614	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66	
06-10	F2	RN000031614	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66	
06-10	F2	RN000031614	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66	
06-10	F2	RN000031614	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66	
06-10	F2	RN000031614	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66	
06-10	F2	RN000031614	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66	
06-10	F2	RN000031614	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66	
06-10	F2	RN000031614	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66	
06-10	F2	RN000031614	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66	
06-11	P2	OFF1000238B	DO	06/09/10 06/09/10	EQUIPMENT MAINTENANCE	32,455.08	
06-11	P2	OFF1000336	DO	04/13/10 04/13/10	COMP HARDWARE PURCH - \$25000	203,360.00	
						EQUIPMENT TOTALS:	979,883.39
						WIDE AREA NETWORK TOTALS:	2,013,002.48
CAMPUS NETWORKING							
RENT, COMMUNICATION, UTILITIES							
04-28	P2	HCV1001578	HELLO DIRECT	03/26/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	2,587.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,587.00
OTHER SERVICES							
04-16	P2	OPR10000059	CHESAPEAKE NETCRAFTSMEN	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	3,160.00	
05-24	P2	OPR1000059A	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	5,085.63	
06-29	P2	OPR1000054B	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,382.50	
						OTHER SERVICES TOTALS:	9,628.13
SUPPLIES AND MATERIALS							
04-27	P2	OFF1000229D	CAPITOL CABLE AND TECHNOLOGY	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	55.00	
04-27	P2	OFF1000229E	DO	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	57.50	
04-28	P2	HCV1001578	HELLO DIRECT	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	546.00	
05-04	P2	OFF1000229F	CAPITOL CABLE AND TECHNOLOGY	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	40.11	
05-04	P1	10A10600147	CITIBANK GOV CARD SERVICE	02/27/10 03/26/10	OFFICE SUPPLIES OUTSIDE	262.67	
05-26	P2	OFF1000229G	CAPITOL CABLE AND TECHNOLOGY	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	250.00	
05-26	P2	OFF1000229H	DO	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	1,869.75	
05-27	P1	10A10600173	CITIBANK GOV CARD SERVICE	03/27/10 04/28/10	OFFICE SUPPLIES OUTSIDE	77.67	
06-18	P2	OFF1000229I	CAPITOL CABLE AND TECHNOLOGY	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	128.25	
06-18	P2	OFF1000433	CISCO SYSTEMS, INC.	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	48.36	
06-18	P2	OFF1000433	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	184.76	
						SUPPLIES AND MATERIALS TOTALS:	3,520.07
EQUIPMENT							
04-14	F2	RN000030814	CISCO SYSTEMS, INC.	04/08/10 04/08/10	COMP SOFTWARE PURCH - \$10000	6,134.90	
04-16	P2	BC10000014B	HEWLETT PACKARD	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	901.80	
04-16	P2	BC10000014C	DO	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	901.80	
04-22	P2	OPR10000018	AMERICAN SYSTEMS CORPORATION	01/01/10 03/31/10	OFFICE EQUIPMENT GREATER THAN \$25000	56,215.37	

04-27	P2	OFF1000351	CHESAPEAKE NETCRAFTSMEN	04/19/10	04/19/10	EQUIPMENT MAINTENANCE	380.56
04-27	P2	OFF1000351	DO	04/19/10	04/19/10	EQUIPMENT MAINTENANCE	21,790.79
04-27	P2	OFF1000351	DO	04/19/10	04/19/10	EQUIPMENT MAINTENANCE	3,810.45
05-04	P2	OFF1000025	CISCO SYSTEMS, INC.	10/09/09	10/09/09	EQUIPMENT MAINTENANCE	50,799.71
05-04	P2	OFF1000268A	VISION TECHNOLOGIES, INC.	04/22/10	04/22/10	EQUIPMENT PURCHASE - \$25000	1,300.00
05-06	P2	OFF100268B	DO	04/22/10	04/22/10	EQUIPMENT PURCHASE - \$25000	1,300.00
05-10	P2	OFF1000065	BENTLEY SYSTEMS	02/03/10	02/03/10	EQUIPMENT MAINTENANCE	3,664.98
05-12	P2	OPR1000018A	AMERICAN SYSTEMS CORPORATION	01/01/10	04/30/10	OFFICE EQUIPMENT GREATER THAN \$25000	7,598.13
05-12	P2	OPR1000018A	DO	01/01/10	04/30/10	OFFICE EQUIPMENT GREATER THAN \$25000	99,811.09
05-21	P2	OPR1000018B	DO	05/10/10	05/10/10	OFFICE EQUIPMENT GREATER THAN \$25000	13,416.16
05-26	P2	OFF1000268C	VISION TECHNOLOGIES, INC.	05/25/10	05/25/10	EQUIPMENT PURCHASE - \$25000	340.00
06-04	F2	RN000031560	CISCO SYSTEMS, INC.	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-04	F2	RN000031560	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	4,212.90
06-09	P2	OFF1000412	DO	05/04/10	05/04/10	COMP HARDWARE PURCH - \$25000	6,169.00
06-09	P2	OFF1000412	DO	05/04/10	05/04/10	COMP HARDWARE PURCH - \$25000	6,169.00
06-09	P2	OFF1000412	DO	05/04/10	05/04/10	COMP HARDWARE PURCH - \$25000	6,169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.							
06-09	P2	OFF1000412	DO	05/04/10 05/04/10	COMP HARDWARE PURCH - \$25000	6,169.00	
06-09	P2	OFF1000412	DO	05/04/10 05/04/10	COMP HARDWARE PURCH - \$25000	6,169.00	
06-11	P2	BC10000014D	HEWLETT PACKARD	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	901.80	
06-15	P2	OFF1000413	CISCO SYSTEMS, INC.	05/13/10 05/13/10	COMP HARDWARE PURCH - \$25000	446.40	
06-15	P2	OFF1000413A	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	1,860.00	
06-15	P2	OFF1000413A	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	669.60	
06-18	F2	RN000031750	DO	06/07/10 06/07/10	COMP HARDWARE PURCH - \$25000	805.38	
06-18	F2	RN000031750	DO	06/07/10 06/07/10	COMP HARDWARE PURCH - \$25000	805.38	
06-18	F2	RN000031750	DO	06/07/10 06/07/10	COMP HARDWARE PURCH - \$25000	805.38	
06-18	F2	RN000031750	DO	06/07/10 06/07/10	COMP HARDWARE PURCH - \$25000	805.38	
06-18	P2	OFF1000433	DO	05/28/10 05/28/10	EQUIPMENT MAINTENANCE	330.72	
06-25	P2	OPR1000018C	AMERICAN SYSTEMS CORPORATION	01/01/10 05/31/10	OFFICE EQUIPMENT GREATER THAN \$25000	41,710.58	
06-25	P2	OPR1000018D	DO	01/01/10 05/31/10	OFFICE EQUIPMENT GREATER THAN \$25000	1,021.83	
						EQUIPMENT TOTALS:	517,594.69
						CAMPUS NETWORKING TOTALS:	533,329.89
HOUSE TECHNICAL SUPPORT							
RENT, COMMUNICATION, UTILITIES							
04-08	P1	10A10700057	VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	50.85	
05-05	P1	10A10700063	DO	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	42.66	
						RENT, COMMUNICATION, UTILITIES TOTALS:	93.51
OTHER SERVICES							
04-23	P2	OFF1000323	WOODSIDE TEMPORARIES, INC	03/28/10 03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	5,100.00	
05-26	P2	OFF1000323A	DO	04/18/10 04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	9,180.00	
						OTHER SERVICES TOTALS:	14,280.00
SUPPLIES AND MATERIALS							
05-04	P1	10A10700062	CITIBANK GOV CARD SERVICE	02/27/10 03/26/10	OFFICE SUPPLIES OUTSIDE	1,848.00	
05-27	P1	10A10700072	DO	03/27/10 04/28/10	OFFICE SUPPLIES OUTSIDE	692.32	
						SUPPLIES AND MATERIALS TOTALS:	2,540.32
EQUIPMENT							
05-26	P2	OFF1000410	CARAHSOFT TECH CORP	05/07/10 05/07/10	COMP HARDWARE PURCH - \$25000	4,245.75	
05-26	P2	OFF1000410	DO	05/07/10 05/07/10	EQUIPMENT MAINTENANCE	849.15	
05-26	P2	OFF1000410	DO	05/07/10 05/07/10	COMP SOFTWARE PURCH - \$10000	63,643.75	
05-26	P2	OFF1000410	DO	05/07/10 05/07/10	EQUIPMENT MAINTENANCE	12,728.75	
						EQUIPMENT TOTALS:	81,467.40
						HOUSE TECHNICAL SUPPORT TOTALS:	98,381.23
DESKTOP/CMS TEST & EVAL							
OTHER SERVICES							
04-23	P2	OFF1000257A	COMPUTECH	03/01/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	16,445.65	
05-19	P2	OFF1000257B	DO	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	14,873.76	
06-11	P2	OFF1000257C	DO	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	13,132.85	
						OTHER SERVICES TOTALS:	44,452.26
						DESKTOP/CMS TEST & EVAL TOTALS:	44,452.26
ACTIVE DIRECTORY							
OTHER SERVICES							
04-07	P2	OFF1000094B	MANTECH INT. DATA SYSTEMS CORP	01/30/10 02/16/10	TECHNOLOGY SERVICE CONTRACTS	6,932.35	

04-07	P2	OFF1000277	DO	02/17/10	02/19/10	TECHNOLOGY SERVICE CONTRACTS	2,679.73
04-12	P2	OFF0901023J	FT DATA INC	03/18/10	03/18/10	TECHNOLOGY SERVICE CONTRACTS	7,550.40
04-15	P2	OFF0801522V	MICROSOFT CORPORATION	01/30/10	02/20/10	TECHNOLOGY SERVICE CONTRACTS	3,584.00
04-16	P2	OFF1000098B	BOOZE - ALLEN & HAMILTON	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	30,112.62
04-16	P2	OFF1000098B	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	469.25
04-26	P2	OFF0901023K	FT DATA INC	03/16/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	9,060.48
04-26	P2	OFF1000277A	MANTECH INT. DATA SYSTEMS CORP	02/20/10	03/26/10	TECHNOLOGY SERVICE CONTRACTS	24,350.60
05-10	P2	OFF1000118C	BOOZE - ALLEN & HAMILTON	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	81,194.43
05-10	P2	OFF1000118C	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	37.78
05-18	P2	OFF1000098C	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	30,748.42
05-18	P2	OFF1000098C	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	224.33
05-19	P2	OFF0901023L	FT DATA INC	04/16/10	04/16/10	TECHNOLOGY SERVICE CONTRACTS	8,116.68
05-21	P2	OFF0901023M	DO	04/30/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	8,305.44
05-21	P2	OFF1000277B	MANTECH INT. DATA SYSTEMS CORP	03/27/10	04/23/10	TECHNOLOGY SERVICE CONTRACTS	15,787.11
05-24	P2	OFF1000309	CDW GOVERNMENT INC	04/09/10	04/09/10	EQUIPMENT INSTALLATION	4,970.78
05-24	P2	OFF1000309	DO	04/09/10	04/09/10	EQUIPMENT INSTALLATION	9,802.24
06-08	P2	OFF0901023N	FT DATA INC	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	6,606.60
06-08	P2	OFF0901023N	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	7,314.45
06-08	P2	OFF0801522W	MICROSOFT CORPORATION	03/27/10	04/24/10	TECHNOLOGY SERVICE CONTRACTS	43,008.00
06-11	P2	OFF0801522X	DO	02/27/10	03/27/10	TECHNOLOGY SERVICE CONTRACTS	33,536.00
06-21	P2	OFF1000098D	BOOZE - ALLEN & HAMILTON	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	27,875.78
06-21	P2	OFF1000098D	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	312.34
06-23	P2	OFF100018D	DO	04/01/10	04/16/10	TECHNOLOGY SERVICE CONTRACTS	14,261.44
06-28	P2	OFF1000277C	MANTECH INT. DATA SYSTEMS CORP	04/24/10	05/14/10	TECHNOLOGY SERVICE CONTRACTS	14,447.25
						OTHER SERVICES TOTALS:	391,288.50
			EQUIPMENT				
04-13	P2	OFF1000341	IMMIX TECHNOLOGY, INC.	03/31/10	03/31/10	EQUIPMENT MAINTENANCE	4,370.16
04-13	P2	OFF1000341	DO	03/31/10	03/31/10	EQUIPMENT MAINTENANCE	4,731.93
04-13	P2	OFF1000341	DO	03/31/10	03/31/10	EQUIPMENT MAINTENANCE	242.29
04-27	P2	OFF1000291	CDW GOVERNMENT INC	03/08/10	03/08/10	COMP SOFTWARE PURCH - \$10000	5,075.00
04-27	P2	OFF1000291	DO	03/08/10	03/08/10	COMP SOFTWARE PURCH - \$10000	25.38
04-28	F2	RN000031045	DO	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	6,576.00
04-28	F2	RN000031045	DO	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	6,576.00
04-28	F2	RN000031045	DO	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	6,576.00
04-28	F2	RN000031045	DO	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	6,576.00
04-28	F2	RN000031045	DO	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	6,576.00
04-28	F2	RN000031045	DO	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	6,576.00
04-28	F2	RN000031045	DO	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	6,576.00
04-28	F2	RN000031045	DO	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	6,576.00
04-29	P2	OFF1000289	DO	04/15/10	04/15/10	COMP SOFTWARE PURCH - \$10000	290.00
04-29	P2	OFF1000289	DO	04/15/10	04/15/10	COMP SOFTWARE PURCH - \$10000	99.90
05-05	P2	OFF1000292	DO	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	5,220.00
05-18	P2	OFF1000377	GOV PLACE	04/19/10	04/19/10	COMP SOFTWARE PURCH - \$10000	1,303.80
05-18	P2	OFF1000377	DO	04/19/10	04/19/10	EQUIPMENT MAINTENANCE	866.30
05-24	P2	OFF1000309	CDW GOVERNMENT INC	04/09/10	04/09/10	COMP HARDWARE PURCH - \$25000	1,268.66
05-24	P2	OFF1000309	DO	04/09/10	04/09/10	COMP HARDWARE PURCH - \$25000	381.04
05-24	P2	OFF1000309	DO	04/09/10	04/09/10	COMP HARDWARE PURCH - \$25000	3,386.88
05-24	P2	OFF1000309	DO	04/09/10	04/09/10	COMP HARDWARE PURCH - \$25000	25,696.00
05-24	P2	OFF1000309	DO	04/09/10	04/09/10	COMP HARDWARE PURCH - \$25000	14,932.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
05-24	P2	OFF1000309	DO	04/09/10 04/09/10	COMP HARDWARE PURCH - \$25000	10,569.80
05-24	P2	OFF1000309	DO	04/09/10 04/09/10	COMP HARDWARE PURCH - \$25000	3,092.00
05-24	P2	OFF1000309	DO	04/09/10 04/09/10	COMP HARDWARE PURCH - \$25000	10,095.00
05-24	P2	OFF1000309	DO	04/09/10 04/09/10	EQUIPMENT MAINTENANCE	3,494.40
05-24	P2	OFF1000309	DO	04/09/10 04/09/10	EQUIPMENT MAINTENANCE	14,974.00
05-24	P2	OFF1000309	DO	04/09/10 04/09/10	EQUIPMENT MAINTENANCE	2,516.00
05-24	P2	OFF1000309	DO	04/09/10 04/09/10	COMP HARDWARE PURCH - \$25000	365.50
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	9,292.59
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	9,292.59
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	6,576.00
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	6,576.00
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	6,576.00
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	6,576.00
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	2,783.65
05-26	F2	RN000031426	DO	04/14/10 04/14/10	COMP HARDWARE PURCH - \$25000	7,478.65
05-26	F2	RN000031426	DO	04/14/10 04/14/10	COMP HARDWARE PURCH - \$25000	7,478.65
05-26	F2	RN000031426	DO	04/13/10 04/13/10	COMP HARDWARE PURCH - \$25000	7,478.65
05-26	F2	RN000031426	DO	04/13/10 04/13/10	COMP HARDWARE PURCH - \$25000	7,478.65
06-16	P2	OFF1000428	DELL MARKETING LP	05/19/10 05/19/10	COMP SOFTWARE PURCH - \$10000	28,050.00
06-16	P2	OFF1000404	DLT SOLUTIONS INC	04/30/10 04/30/10	EQUIPMENT MAINTENANCE	17,460.00
06-16	P2	OFF1000404	DO	04/30/10 04/30/10	EQUIPMENT MAINTENANCE	3,630.00
06-17	P2	OFF1000386	CDW GOVERNMENT INC	04/09/10 04/09/10	COMP HARDWARE PURCH - \$25000	16,400.00
06-18	P2	OFF1000400	DO	04/26/10 04/26/10	COMP SOFTWARE PURCH - \$10000	5,075.00
06-18	P2	OFF1000400	DO	04/26/10 04/26/10	COMP SOFTWARE PURCH - \$10000	25.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
TRANSPORTATION OF THINGS						
06-08	P2	OFF1000240A	EMC CORPORATION	02/16/10 02/16/10	FREIGHT CHARGES	3,875.00
						TRANSPORTATION OF THINGS TOTALS:
						3,875.00
OTHER SERVICES						
04-22	P2	OFF1000044A	EMC CORPORATION	01/01/10 01/30/10	TECHNOLOGY SERVICE CONTRACTS	27,000.00
04-22	P2	OFF1000315	DO	03/16/10 03/18/10	TECHNOLOGY SERVICE CONTRACTS	28,796.00
04-22	P2	OFF1000315	DO	03/16/10 03/18/10	TECHNOLOGY SERVICE CONTRACTS	1,687.00
04-23	P2	OFF1000240	DO	03/19/10 03/19/10	TECHNOLOGY SERVICE CONTRACTS	10,610.00
04-26	P2	OFF1000288	SYSTEMS PLUS, INC.	03/16/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	11,049.60
05-04	P1	10A10900034	CITIBANK GOV CARD SERVICE	02/27/10 03/26/10	TRAINING EXPENSES	1,249.50
05-14	P2	OFF1000195C	DLT SOLUTIONS INC	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	16,873.70
05-17	P2	OFF1000195B	DO	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	16,873.70
05-17	P2	OFF1000387	ONTRACK DATA RECOVERY, INC.	04/23/10 04/23/10	TECHNOLOGY SERVICE CONTRACTS	21,188.00
05-24	P2	OFF1000288A	SYSTEMS PLUS, INC.	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	5,524.80
05-27	P1	10A10900054	CITIBANK GOV CARD SERVICE	03/27/10 04/28/10	TRAINING EXPENSES	1,795.00
05-27	P1	10A10900060	DO	03/27/10 04/28/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-16	P2	OFF1000195D	DLT SOLUTIONS INC	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	16,873.70
06-17	P2	OFF1000356	SYMANTEC CORPORATION	06/14/10 06/14/10	TRAINING EXPENSES	3,900.00
06-17	P2	OFF1000356	DO	06/14/10 06/14/10	TRAINING EXPENSES	1,950.00
						OTHER SERVICES TOTALS:
						166,871.00
SUPPLIES AND MATERIALS						
05-27	P1	10A10900065	CITIBANK GOV CARD SERVICE	03/27/10 04/28/10	OFFICE SUPPLIES OUTSIDE	3,156.68
						SUPPLIES AND MATERIALS TOTALS:
						3,156.68
EQUIPMENT						
04-06	P2	OFF1000239	PC MALL GOV. INC.	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	489.18
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	EQUIPMENT MAINTENANCE	1,941.22
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	47.64
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	EQUIPMENT MAINTENANCE	1,156.29
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	545.56
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	489.18
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	23.82
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	EQUIPMENT MAINTENANCE	1,076.89
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	489.18
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	161.68
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	211.43
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	1,091.12
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	124.37
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	248.74
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	1,111.04
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	23.82
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	COMP HARDWARE PURCH - \$25000	6,462.32
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	EQUIPMENT MAINTENANCE	4,711.08
04-06	P2	OFF1000239	DO	03/12/10 03/12/10	EQUIPMENT MAINTENANCE	1,019.20

04-06	P2	OFF1000239	DO	03/12/10	03/12/10	EQUIPMENT MAINTENANCE	607.79
04-06	P2	OFF1000239	DO	03/12/10	03/12/10	COMP HARDWARE PURCH - \$25000	592.62
04-07	P2	OFF1000012C	IBM	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	951.31
04-07	P2	OFF1000013B	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	571.74
04-07	F2	RW000030687	PC MALL GOV. INC.	03/10/10	03/10/10	COMP HARDWARE PURCH GREATER THAN \$25000	35,635.59
04-07	F2	RW000030687	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	20,558.04
04-07	F2	RW000030687	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	19,463.60
04-07	F2	RW000030687	DO	03/11/10	03/11/10	COMP SOFTWARE PURCH - \$10000	7,743.54
04-07	F2	RW000030687	DO	03/11/10	03/11/10	COMP SOFTWARE PURCH - \$10000	7,743.54
04-07	F2	RW000030687	DO	03/11/10	03/11/10	COMP SOFTWARE PURCH - \$10000	1,675.23
04-07	F2	RW000030687	DO	03/11/10	03/11/10	COMP SOFTWARE PURCH - \$10000	1,675.23
04-07	F2	RW000030687	DO	03/11/10	03/11/10	COMP SOFTWARE PURCH - \$10000	1,998.02
04-23	P2	OFF1000012D	IBM	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	951.31
04-23	P2	OFF1000013C	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	571.74
04-29	P2	OFF1000287	CDW GOVERNMENT INC	03/04/10	03/04/10	COMP SOFTWARE PURCH - \$10000	575.00
05-17	P2	OFF1000376	RED RIVER COMPUTER CO., INC.	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	17,139.20
05-17	P2	OFF1000376	DO	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	85.70
05-18	P2	OFF1000357A	PC MALL GOV. INC.	04/22/10	04/22/10	EQUIPMENT MAINTENANCE	1,774.52
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	EQUIPMENT MAINTENANCE	62.36
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	22.55
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	78.69
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	894.56
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	1,323.60
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	120.10
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	5,706.90
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	545.02
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	496.14
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	124.24
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	COMP SOFTWARE PURCH - \$10000	20.71
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	EQUIPMENT MAINTENANCE	441.98
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	EQUIPMENT MAINTENANCE	62.36
05-18	P2	OFF1000357A	DO	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	257.70
05-19	F2	RW000031396	DO	04/20/10	04/20/10	COMP HARDWARE PURCH GREATER THAN \$25000	37,633.17
05-19	F2	RW000031396	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	2,232.22
05-27	P2	OFF1000012E	IBM	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	951.31
05-27	P2	OFF1000013D	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	571.74
06-04	F2	RN000031556	CDW GOVERNMENT INC	05/10/10	05/10/10	COMP HARDWARE PURCH - \$25000	1,795.00
06-18	P2	OFF1000012F	IBM	06/01/10	06/01/10	EQUIPMENT MAINTENANCE	951.31
06-18	P2	OFF1000013E	DO	06/01/10	06/01/10	EQUIPMENT MAINTENANCE	571.74
06-18	P2	OFF1000434	RED RIVER COMPUTER CO., INC.	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	16,826.40
06-18	P2	OFF1000434	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	84.13
06-18	P2	OFF1000434	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	200.00
06-21	P2	OFF1000411	FCN, INC.	05/17/10	05/17/10	EQUIPMENT MAINTENANCE	870.41
06-21	P2	OFF1000411	DO	05/17/10	05/17/10	EQUIPMENT MAINTENANCE	23,018.70
06-21	P2	OFF1000411	DO	05/17/10	05/17/10	EQUIPMENT MAINTENANCE	119.45
EQUIPMENT TOTALS:							237,719.97
INFRASTRUCTURE PROJECT TOTALS:							416,128.76
OFFICE TOTALS:							5,903,853.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES						
ADMINISTRATION						
TRAVEL						
05-19	P2	OFF0900456F	INFO TECH & INNOV FOUNDATION	05/06/10 05/06/10	CONSULTANT TRAVEL/RELATED EXP	13,383.10
						TRAVEL TOTALS:
						13,383.10
RENT, COMMUNICATION, UTILITIES						
05-06	P3	TELO9000411	LEVEL 3 COMMUNICATIONS, LLC	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	1,431.00
05-06	P3	TELO9000411	DO	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	1,572.00
05-06	P3	TELO9000411	DO	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	939.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,942.00
OTHER SERVICES						
04-19	P2	OFF0900153D	LEARNING TREE INTERNATIONAL	01/04/10 01/05/10	TRAINING EXPENSES	1,240.00
04-19	P2	OFF0900153E	DO	01/11/10 01/15/10	TRAINING EXPENSES	560.00
04-22	P2	OFF0900846F	GENERAL DYNAMICS IT	02/27/10 04/02/10	NON-TECHNOLOGY SERVICE CONTRCT	10,758.34
04-22	P2	OFF0900888F	ISM, INC	04/14/10 04/14/10	TECHNOLOGY SERVICE CONTRACTS	7,130.00
04-26	P2	OPR080089AP	PREFERRED TEMPORARY SERVICES	01/03/10 02/01/10	NON-TECHNOLOGY SERVICE CONTRCT	4,301.63
04-26	P2	OPR080089AQ	DO	02/07/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	2,840.56
05-17	P2	OFF0900846G	GENERAL DYNAMICS IT	04/03/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	7,433.28
05-18	P2	OFF0900888G	ISM, INC	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	22,741.48
05-18	P2	OFF0900888G	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	348.22
05-19	P2	OFF0900456F	INFO TECH & INNOV FOUNDATION	05/06/10 05/06/10	TECHNOLOGY SERVICE CONTRACTS	13,000.00
05-26	P2	OPR080089AR	PREFERRED TEMPORARY SERVICES	03/07/10 03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	4,211.85
06-28	P2	OPR080089AS	DO	04/04/10 04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	4,154.72
						OTHER SERVICES TOTALS:
						78,720.08
SUPPLIES AND MATERIALS						
04-16	P2	OFF0900996B	CDW GOVERNMENT INC	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	592.95
04-16	P2	OFF0900996C	DO	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	590.00
						SUPPLIES AND MATERIALS TOTALS:
						1,182.95
EQUIPMENT						
04-21	P2	OFF0900544C	WHITAKER BROS. BUSINESS MACHIN	12/23/09 03/22/10	EQUIPMENT MAINTENANCE	197.25
05-05	F2	RN000031148	CDW COMPUTER CENTERS	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	2,469.00
05-05	P2	OFF0901014	DO	09/28/09 09/28/09	EQUIPMENT MAINTENANCE	1,950.00
						EQUIPMENT TOTALS:
						4,616.25
						ADMINISTRATION TOTALS:
						101,844.38
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
05-06	P3	TELO9000411	LEVEL 3 COMMUNICATIONS, LLC	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	206.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						206.00
SUPPLIES AND MATERIALS						
04-12	OP	OFF0900213A	DIRNSA	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	7,500.00
05-11	P2	OPR09000444	AVAYA FEDERAL SOLUTIONS, INC.	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	3.01
05-11	P2	OPR09000444	DO	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	339.27
05-11	P2	OPR09000444	DO	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	28.27
						SUPPLIES AND MATERIALS TOTALS:
						7,870.55

EQUIPMENT									
05-12	F2	RW000031234	AVAYA FEDERAL SOLUTIONS, INC.	05/04/10	05/04/10	COMP SOFTWARE PURCH GREATER THAN \$10000			18,787.72
05-12	F2	RW000031234	DO	05/04/10	05/04/10	COMP HARDWARE PURCH - \$25000			6,839.91
05-12	F2	RW000031234	DO	05/04/10	05/04/10	COMP HARDWARE PURCH - \$25000			8,234.20
									EQUIPMENT TOTALS:
									TELECOMMUNICATIONS TOTALS:
NETWORK SECURITY ASSURANCE									
OTHER SERVICES									
04-07	P2	OFF09005551	BATTELLE	01/01/10	02/25/10	TECHNOLOGY SERVICE CONTRACTS			14,859.36
04-07	P2	OFF09005551	DO	01/01/10	02/25/10	TECHNOLOGY SERVICE CONTRACTS			15,684.88
04-15	P2	OFF09005551	DO	02/26/10	03/25/10	TECHNOLOGY SERVICE CONTRACTS			16,510.40
05-14	P2	OFF0900860U	PATRIOT TECHNOLOGIES, INC.	04/30/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			18,620.00
06-11	P2	OFF0900860V	DO	05/02/10	05/28/10	TECHNOLOGY SERVICE CONTRACTS			15,200.00
06-11	P2	OFF0900860W	DO	03/21/10	04/25/10	TECHNOLOGY SERVICE CONTRACTS			3,800.00
									OTHER SERVICES TOTALS:
									NETWORK SECURITY ASSURANCE TOTALS:
WIDE AREA NETWORK									
TRAVEL									
04-16	P2	OPR0900756F	AVAYA FEDERAL SOLUTIONS, INC.	04/07/10	04/07/10	CONSULTANT TRAVEL/RELATED EXP			597.82
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
04-20	P3	TEL0900242A	SPEAKEASY	07/03/09	08/03/09	TELECOM SVC, EQUIP & TOLLS			254.23
05-06	P3	TEL09000411	LEVEL 3 COMMUNICATIONS, LLC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			561.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES									
04-16	P2	OPR0900756F	AVAYA FEDERAL SOLUTIONS, INC.	04/07/10	04/07/10	TECHNOLOGY SERVICE CONTRACTS			5,400.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-12	OP	OFF0900213A	DIRNSA	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE			37,500.00
04-13	P2	OFF0900722	CISCO SYSTEMS, INC.	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE			22,462.00
04-13	P2	OFF0900722	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE			372.00
04-13	P2	OFF0900722	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE			49.60
04-13	P2	OFF0900722	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE			449.50
04-13	P2	OFF0900722	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE			1,488.00
04-13	P2	OFF0900722	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE			992.00
04-13	P2	OFF0900722	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE			1,612.00
04-13	P2	OFF0900722	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE			6.20
04-13	P2	OFF0900722	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE			55.80
04-15	P2	OFF0900624B	DO	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE			2,046.00
04-15	P2	OFF0900853	DO	10/17/09	10/17/09	OFFICE SUPPLIES OUTSIDE			620.00
04-15	P2	OFF0900853	DO	10/17/09	10/17/09	OFFICE SUPPLIES OUTSIDE			620.00
04-27	P2	OFF0900534	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE			920.70
04-27	P2	OFF0900534	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE			920.70
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-13	P2	OFF0900722	CISCO SYSTEMS, INC.	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000			2,907.80
04-13	P2	OFF0900722	DO	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000			496.00
04-13	P2	OFF0900722	DO	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000			992.00
04-13	P2	OFF0900722	DO	06/26/09	06/26/09	COMP HARDWARE PURCH - \$25000			1,984.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
04-13	P2	OFFP0900722	DO	06/26/09 06/26/09	EQUIPMENT MAINTENANCE	5,514.92
04-13	P2	OFFP0900722	DO	06/26/09 06/26/09	EQUIPMENT MAINTENANCE	40.55
04-13	P2	OFFP0900722	DO	06/26/09 06/26/09	EQUIPMENT MAINTENANCE	400.68
04-13	P2	OFFP0900722	DO	06/26/09 06/26/09	EQUIPMENT MAINTENANCE	114.48
04-13	P2	OFFP0900722	DO	06/26/09 06/26/09	EQUIPMENT MAINTENANCE	190.80
04-13	P2	OFFP0900760	DO	09/11/09 09/11/09	EQUIPMENT MAINTENANCE	52,088.40
04-15	P2	OFFP0900624A	DO	07/14/09 07/14/09	EQUIPMENT MAINTENANCE	3,434.40
04-15	P2	OFFP0900853	DO	10/17/09 10/17/09	EQUIPMENT MAINTENANCE	10,851.75
04-16	F2	RW000030830	DO	10/22/09 10/22/09	COMP HARDWARE PURCH GREATER THAN \$25000	77,484.50
04-16	F2	RW000030830	DO	10/22/09 10/22/09	COMP HARDWARE PURCH GREATER THAN \$25000	77,484.50
04-23	P2	OFFP0900624C	DO	07/15/09 07/15/09	EQUIPMENT MAINTENANCE	954.00
04-27	P2	OFFP0900534	DO	04/24/09 04/24/09	COMP HARDWARE PURCH - \$25000	23,560.00
04-27	P2	OFFP0900534	DO	04/24/09 04/24/09	COMP HARDWARE PURCH - \$25000	46,500.00
04-27	P2	OFFP0900721	DO	04/05/09 09/30/09	EQUIPMENT MAINTENANCE	24,912.73
04-28	P2	OFFP0900877	DO	08/19/09 08/19/09	COMP HARDWARE PURCH - \$25000	19,840.00
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	COMP SOFTWARE PURCH - \$10000	4,960.00
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	COMP SOFTWARE PURCH - \$10000	2,476.90
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	COMP HARDWARE PURCH - \$25000	716.52
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE - \$25000	306.90
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE - \$25000	306.90
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE - \$25000	201.50
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE - \$25000	288.30
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE - \$25000	288.30
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE - \$25000	368.90
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE - \$25000	437.10
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE - \$25000	437.10
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE - \$25000	2,228.90
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE - \$25000	2,228.90
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE - \$25000	99.20
05-03	P2	OFFP0900722A	DO	06/26/09 06/26/09	EQUIPMENT PURCHASE - \$25000	99.20
05-03	P2	OFFP0900737	DO	06/30/09 06/30/09	COMP HARDWARE PURCH - \$25000	4,924.56
05-03	P2	OFFP0900737A	DO	07/25/09 07/25/09	COMP HARDWARE PURCH - \$25000	531.44
05-03	P2	OFFP0900737A	DO	07/25/09 07/25/09	COMP HARDWARE PURCH - \$25000	10,456.80
					EQUIPMENT TOTALS:	381,108.93
					WIDE AREA NETWORK TOTALS:	458,036.48
SECURITY PRGM INFRASTRUCTURE						
OTHER SERVICES						
04-08	P2	OFFP0900690	EDAC SYSTEMS, INC.	02/09/10 02/09/10	TECHNOLOGY SERVICE CONTRACTS	1,985.72
04-08	P2	OFFP0900690	DO	02/09/10 02/09/10	TECHNOLOGY SERVICE CONTRACTS	14,912.60
04-08	P2	OFFP0900690	DO	02/09/10 02/09/10	TECHNOLOGY SERVICE CONTRACTS	7,500.00
					OTHER SERVICES TOTALS:	24,398.32
SUPPLIES AND MATERIALS						
04-08	P2	OFFP0900690	EDAC SYSTEMS, INC.	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE	540.00
					SUPPLIES AND MATERIALS TOTALS:	540.00

EQUIPMENT							
04-08	F2	RN000030696	EDAC SYSTEMS, INC.	02/02/10	02/02/10	COMP SOFTWARE PURCH - \$10000	1,035.00
04-08	F2	RN000030696	DO	02/02/10	02/02/10	COMP SOFTWARE PURCH - \$10000	1,035.00
04-08	F2	RN000030696	DO	02/02/10	02/02/10	COMP SOFTWARE PURCH - \$10000	1,035.00
04-08	F2	RN000030696	DO	02/02/10	02/02/10	COMP SOFTWARE PURCH - \$10000	1,035.00
04-08	F2	RN000030696	DO	02/02/10	02/02/10	COMP SOFTWARE PURCH - \$10000	1,035.00
04-08	F2	RN000030696	DO	02/02/10	02/02/10	COMP SOFTWARE PURCH - \$10000	1,035.00
04-08	F2	RN000030696	DO	02/02/10	02/02/10	COMP SOFTWARE PURCH GREATER THAN \$10000	12,500.00
04-08	F2	RN000030696	DO	02/02/10	02/02/10	COMP SOFTWARE PURCH - \$10000	7,500.00
04-08	F2	RN000030696	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	2,450.00
04-08	F2	RN000030696	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	2,450.00
04-08	F2	RN000030696	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,450.00
04-08	F2	RN000030696	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,450.00
04-08	F2	RN000030696	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,210.90
04-08	F2	RN000030696	DO	02/02/10	02/02/10	COMP HARDWARE PURCH - \$25000	1,210.90
04-08	P2	OFF0900690	DO	02/09/10	02/09/10	EQUIPMENT MAINTENANCE	683.10
04-08	P2	OFF0900690	DO	02/09/10	02/09/10	EQUIPMENT MAINTENANCE	59.40
04-08	P2	OFF0900690	DO	02/09/10	02/09/10	EQUIPMENT MAINTENANCE	2,000.00
EQUIPMENT TOTALS:							39,174.30
SECURITY PRGM INFRASTRUCTURE TOTALS:							64,112.62
CAMPUS NETWORKING							
RENT, COMMUNICATION, UTILITIES							
05-06	P3	TELO9000411	LEVEL 3 COMMUNICATIONS, LLC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	323.07
RENT, COMMUNICATION, UTILITIES TOTALS:							323.07
OTHER SERVICES							
04-13	P2	OPR0900771C	CHESAPEAKE NETCRAFTSMEN	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	63,841.88
04-13	P2	OPR0900771D	DO	02/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	43,647.50
04-16	P2	OPR0900771E	DO	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	52,288.13
05-21	P2	OPR0900771F	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,649.10
OTHER SERVICES TOTALS:							161,426.61
SUPPLIES AND MATERIALS							
04-16	P2	OFF0900662B	CISCO SYSTEMS, INC.	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	4,960.00
04-16	P2	OFF0900663A	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	1,224.50
04-16	P2	OFF0900663A	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	1,550.00
06-24	P2	OFF0900939	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	1,488.00
SUPPLIES AND MATERIALS TOTALS:							9,222.50
EQUIPMENT							
04-15	P2	OFF0900694B	CISCO SYSTEMS, INC.	07/30/09	07/30/09	EQUIPMENT MAINTENANCE	4,382.84
04-22	P2	OPR0900023L	AMERICAN SYSTEMS CORPORATION	08/24/09	12/31/09	OFFICE EQUIPMENT GREATER THAN \$25000	5,543.83
04-28	P2	OFF0900877	CISCO SYSTEMS, INC.	08/19/09	08/19/09	COMP HARDWARE PURCH - \$25000	29,760.00
05-04	P2	OFF0900882	DO	08/30/09	08/30/09	COMP HARDWARE PURCH - \$25000	20,460.00
EQUIPMENT TOTALS:							60,146.67
CAMPUS NETWORKING TOTALS:							231,118.85
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
04-23	P2	OFF0900757J	FEDERAL CONCEPTS, LLC	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	16,027.83
04-23	P2	OFF0900983D	WOODSIDE TEMPORARIES, INC	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	16,473.16
05-17	P2	OFF0900757K	FEDERAL CONCEPTS, LLC	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	14,153.23
05-26	P2	OFF0900983E	WOODSIDE TEMPORARIES, INC	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	14,717.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
06-11	P2	OFFP0900757L	FEDERAL CONCEPTS, LLC	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRACT	13,778.31
						OTHER SERVICES TOTALS:
						75,149.93
SUPPLIES AND MATERIALS						
05-05	P2	OFFP0901014	CDW COMPUTER CENTERS	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	101.27
						SUPPLIES AND MATERIALS TOTALS:
						101.27
EQUIPMENT						
05-05	F2	RN000031148	CDW COMPUTER CENTERS	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	2,469.00
05-05	F2	RN000031148	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	2,469.00
05-05	F2	RN000031148	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	2,469.00
05-05	F2	RN000031148	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	2,469.00
05-05	F2	RN000031148	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	2,469.00
05-05	P2	OFFP0901014	DO	09/28/09 09/28/09	EQUIPMENT MAINTENANCE	160.00
						EQUIPMENT TOTALS:
						12,505.00
						HOUSE TECHNICAL SUPPORT TOTALS:
						87,756.20
MESSAGING SYSTEM SUSTAINMENT						
OTHER SERVICES						
04-13	P2	OFFP0900850B	DLT SOLUTIONS INC	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	26,259.64
04-27	P2	OFFP0900653C	SYMANTEC CORPORATION	03/16/10 03/19/10	TECHNOLOGY SERVICE CONTRACTS	1,258.82
06-02	P2	OFFP0900653D	DO	03/17/10 03/19/10	TECHNOLOGY SERVICE CONTRACTS	5,760.00
						OTHER SERVICES TOTALS:
						33,278.46
EQUIPMENT						
04-26	F2	RN000030973	CDW GOVERNMENT INC	10/13/09 10/13/09	COMP HARDWARE PURCH - \$25000	2,020.00
						EQUIPMENT TOTALS:
						2,020.00
						MESSAGING SYSTEM SUSTAINMENT TOTALS:
						35,298.46
INFRASTRUCTURE PROJECT						
OTHER SERVICES						
04-13	P2	OFFP0900533B	PC MALL GOV, INC.	04/01/10 04/01/10	TECHNOLOGY SERVICE CONTRACTS	4,887.72
04-13	P2	OFFP0900533B	DO	04/01/10 04/01/10	TECHNOLOGY SERVICE CONTRACTS	1,154.16
						OTHER SERVICES TOTALS:
						6,041.88
						INFRASTRUCTURE PROJECT TOTALS:
						6,041.88
						OFFICE TOTALS:
						1,110,821.89
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES						
TELECOMMUNICATIONS						
OTHER SERVICES						
04-15	P2	OPC060031AR	CARPENTER TECHNOLOGY ASSOCIATE	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	3,720.00
05-05	P2	OPC060031AS	DO	04/02/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,880.00
06-21	P2	OPC060031AT	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	3,440.00
						OTHER SERVICES TOTALS:
						10,040.00
						TELECOMMUNICATIONS TOTALS:
						10,040.00
SECURITY PRGM INFRASTRUCTURE						
OTHER SERVICES						
05-27	HV	10A90100167	PATRIOT TECHNOLOGIES, INC.	11/14/08 01/14/09	TRAINING EXPENSES	3,750.00
						OTHER SERVICES TOTALS:
						3,750.00

EQUIPMENT									
05-27	HV	10A90100167	PATRIOT TECHNOLOGIES, INC.	11/14/08	01/14/09	COMP SOFTWARE PURCH GREATER THAN \$10,000		-3,750.00	
							EQUIPMENT TOTALS:	-3,750.00	
							SECURITY PRGM INFRASTRUCTURE TOTALS:	0.00	
							OFFICE TOTALS:	10,040.00	
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT ADMINISTRATION									
							TRAVEL	34,625.53	28,485.34
							RENT, COMMUNICATION, UTILITIES	160,307.03	68,087.19
							PRINTING AND REPRODUCTION	207.91	0.00
							OTHER SERVICES	322,122.60	133,923.24
							SUPPLIES AND MATERIALS	232,251.50	73,746.65
							EQUIPMENT	931,498.60	263,813.16
							ADMINISTRATION TOTALS:	1,681,013.17	568,055.58
GRAPHICS									
							RENT, COMMUNICATION, UTILITIES	-72,768.00	-23,440.50
							GRAPHICS TOTALS:	-72,768.00	-23,440.50
							OFFICE TOTALS:	1,608,245.17	544,615.08
ADMINISTRATION TRAVEL									
04-10	P1	10A54000099	SCOTT DERRICK	03/23/10	03/26/10	TRAVEL REIMBURSEMENT		1,199.52	
04-21	P1	10A54000106	DOMINICK RICHARD RAMPEY	04/05/10	04/10/10	TRAVEL REIMBURSEMENT		1,724.35	
04-21	P1	10A54000108	TODD A REDLIN	04/05/10	04/10/10	TRAVEL REIMBURSEMENT		2,141.52	
04-21	P1	10A54000107	WILLIAM R. EVANS JR.	04/05/10	04/10/10	TRAVEL REIMBURSEMENT		1,736.77	
04-22	P1	10A54000109	CHRISTOPHER B. NAUGHTON	04/10/10	04/15/10	TRAVEL REIMBURSEMENT		1,892.53	
04-22	P1	10A54000110	KEVIN KELLEY	04/10/10	04/15/10	TRAVEL REIMBURSEMENT		1,608.30	
04-27	P1	10A54000114	ROBERT M. CALLAWAY	04/05/10	04/10/10	TRAVEL REIMBURSEMENT		1,761.25	
04-28	P1	10A54000115	DOUGLAS MASSENGALE III	04/09/10	04/12/10	TRAVEL REIMBURSEMENT		1,870.50	
04-28	P1	10A54000116	REGINA SCHMITT	04/11/10	04/15/10	TRAVEL REIMBURSEMENT		1,472.30	
05-18	P2	OSM43344	METRO CENTER SALES OFFICE	04/29/10	04/29/10	TAXI, PARKING, TOLLS		800.00	
05-26	P1	10A54000130	CARI SCHEMM	05/11/10	05/15/10	TRAVEL REIMBURSEMENT		1,421.77	
05-26	P1	10A54000128	TERESA A ROWE	05/11/10	05/15/10	TRAVEL REIMBURSEMENT		1,522.77	
06-02	P1	10A54000136	ERIC CONNOLLY	05/19/10	05/22/10	TRAVEL REIMBURSEMENT		1,071.68	
06-02	P1	10A54000137	SHAWN MILLER	05/19/10	05/22/10	TRAVEL REIMBURSEMENT		1,301.19	
06-15	P1	10A54000139	TINA M AGEЕ	05/19/10	05/22/10	TRAVEL REIMBURSEMENT		1,559.93	
06-18	P1	10A54000144	CARI SCHEMM	06/05/10	06/08/10	TRAVEL REIMBURSEMENT		1,157.78	
06-22	P1	10A54000146	SCOTT DERRICK	06/05/10	06/09/10	TRAVEL REIMBURSEMENT		1,443.24	
06-30	P1	10A54000148	MARGARET E KELLOGG	06/13/10	06/16/10	TRAVEL REIMBURSEMENT		1,389.87	
06-30	P1	10A54000149	STACHIA G CUFFEY	06/13/10	06/16/10	TRAVEL REIMBURSEMENT		1,410.07	
							TRAVEL TOTALS:	28,485.34	
RENT, COMMUNICATION, UTILITIES									
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL		155.53	
04-08	P1	10A54000098	VERIZON NEW JERSEY INC	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS		3,030.60	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL		362.49	
04-10	P1	10A54000100	GLOBECAST NORTH AMERICA	03/02/10	03/02/10	RECORDING (OUTSIDE)		162.50	
04-10	P1	10A54000101	DO	03/04/10	03/22/10	RECORDING (OUTSIDE)		10,031.00	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL		365.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.						
04-22	CB	FXF100421A	DO	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	429.52
04-27	P1	10A54000113	CENTREX COMMUNICATION CORP	03/19/10 03/21/10	RECORDING (OUTSIDE)	1,835.43
04-28	P1	10A54000118	GLOBECAST NORTH AMERICA	03/23/10 03/26/10	RECORDING (OUTSIDE)	1,632.50
04-28	P1	10A54000111	VERIZON NEW JERSEY INC	04/02/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	3,043.92
04-30	S5	DY100300031		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	1,821.00
04-30	S5	DY100300725		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	2,297.50
04-30	S5	DY100301499		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	6,820.46
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	65.90
05-07	CB	FXF100506a	DO	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	46.55
05-14	CB	FXF100513a	DO	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	294.08
05-18	P1	10A54000119	GLOBECAST NORTH AMERICA	04/14/10 04/14/10	RECORDING (OUTSIDE)	162.50
05-18	P1	10A54000120	DO	04/15/10 04/22/10	RECORDING (OUTSIDE)	2,275.00
05-20	P1	10A54000123	DO	04/27/10 04/29/10	RECORDING (OUTSIDE)	571.25
05-20	P1	10A54000124	DO	04/30/10 04/30/10	RECORDING (OUTSIDE)	650.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	693.86
05-25	S5	DY100400034		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	364.00
05-25	S5	DY100400721		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	2,267.50
05-25	S5	DY100401490		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	6,998.70
05-26	P1	10A54000129	VERIZON NEW JERSEY INC	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	3,043.92
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	266.02
06-04	CB	FXF100603a	DO	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	676.02
06-11	CB	FXF100610a	DO	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	120.87
06-16	P1	10A54000140	GLOBECAST NORTH AMERICA	05/05/10 05/06/10	RECORDING (OUTSIDE)	537.50
06-16	P1	10A54000141	DO	05/12/10 05/13/10	RECORDING (OUTSIDE)	975.00
06-16	P1	10A54000142	DO	05/19/10 05/20/10	RECORDING (OUTSIDE)	1,625.00
06-16	P1	10A54000143	DO	05/25/10 05/26/10	RECORDING (OUTSIDE)	1,787.50
06-29	S5	DY100500032		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	442.00
06-29	S5	DY100500710		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	2,247.50
06-29	S5	DY100501484		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	6,944.25
06-30	P1	10A54000153	VERIZON NEW JERSEY INC	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	3,043.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	68,087.19
PRINTING AND REPRODUCTION						
04-23	S3	10113000001		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	-15,419.27
04-30	HV	10A90100147		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	15,419.27
05-25	S3	10145000001		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	-23,491.46
05-28	HV	10A90100172		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	23,491.46
06-25	S3	10176000001		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	-18,543.66
06-29	HV	10A90100203		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	18,543.66
					PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES						
04-19	P2	OPR080042AA	WOODSIDE TEMPORARIES, INC	03/07/10 04/04/10	NON-TECHNOLOGY SERVICE CONTRCT	4,394.20
04-21	P1	10A54000103	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10	TRAINING EXPENSES	630.00
04-28	P1	10A54000117	REGINA SCHMITT	04/11/10 04/15/10	TRAINING EXPENSES	150.00

05-05	P2	OPR1000006D	WOODSIDE TEMPORARIES, INC	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	44,992.71
05-05	P2	OPR1000006E	DO	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	5,658.70
05-08	P2	OPR0900486L	PREFERRED TEMPORARY SERVICES	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	215.04
05-08	P2	OPR0900486L	DO	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	3,655.68
05-10	P2	OPR0900760F	WOODSIDE TEMPORARIES, INC	02/07/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	4,106.86
05-10	P2	OPR1000006F	DO	02/07/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	15,881.74
05-17	P2	OPR080042AB	DO	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	3,454.40
05-19	P2	OSM43460	CAROUSEL30	04/08/10	04/08/10	NON-TECHNOLOGY SERVICE CONTRCT	375.00
05-20	P1	10A54000121	CITIBANK GOV CARD SERVICE	04/01/10	04/26/10	TRAINING EXPENSES	1,388.00
05-21	P2	OPR1000003D	WOODSIDE TEMPORARIES, INC	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	3,335.55
05-26	P1	10A54000127	THE PILZER-GULLICKSON GROUP	06/01/10	05/31/15	MISCELLANEOUS SERVICE	50.00
05-27	P1	10A54000131	CITIBANK GOV CARD SERVICE	03/27/10	04/28/10	TRAINING EXPENSES	1,399.00
06-03	P2	OFF1000418	THE REGISTRAR, HENRY STEWART	05/20/10	05/21/10	TRAINING EXPENSES	799.00
06-03	P2	OFF1000418	DO	05/20/10	05/21/10	TRAINING EXPENSES	799.00
06-03	P2	OFF1000418	DO	05/20/10	05/21/10	TRAINING EXPENSES	399.50
06-04	P2	OFF1000111A	CLIFFORD HAUSNER	05/26/10	05/26/10	TRAINING EXPENSES	3,550.00
06-04	P2	OFF0900696A	MEDIABEND	03/01/10	03/01/10	NON-TECHNOLOGY SERVICE CONTRCT	8,253.00
06-04	P2	OFF1000306	NATIONAL POSTAL FORUM	04/11/10	04/14/10	TRAINING EXPENSES	1,875.00
06-07	P2	OPR0900486M	PREFERRED TEMPORARY SERVICES	05/02/10	05/09/10	NON-TECHNOLOGY SERVICE CONTRCT	2,150.40
06-11	P2	OFF1000278	SONY ELECTRONICS, INC	04/06/10	04/06/10	TRAINING EXPENSES	9,010.00
06-14	P2	OPR0900760G	WOODSIDE TEMPORARIES, INC	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	5,360.86
06-18	P2	OPR1000003E	DO	03/07/10	04/04/10	NON-TECHNOLOGY SERVICE CONTRCT	5,288.80
06-22	P1	10A54000145	CITIBANK GOV CARD SERVICE	05/01/10	05/28/10	TRAINING EXPENSES	2,450.00
06-28	P2	OPR0900486N	PREFERRED TEMPORARY SERVICES	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	4,300.80
OTHER SERVICES TOTALS:							133,923.24
SUPPLIES AND MATERIALS							
04-02	P2	OSM43239	CDW GOVERNMENT INC	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	268.00
04-02	P2	OSM43239	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	10.17
04-14	P2	OSM43467	MCM ELECTRONICS	03/30/10	04/01/10	OFFICE SUPPLIES OUTSIDE	21.00
04-14	P2	OSM43467	DO	03/30/10	04/01/10	OFFICE SUPPLIES OUTSIDE	145.56
04-14	P2	OSM43467	DO	03/30/10	04/01/10	OFFICE SUPPLIES OUTSIDE	52.94
04-14	P2	OSM43467	DO	03/30/10	04/01/10	OFFICE SUPPLIES OUTSIDE	199.94
04-14	P2	OSM43467	DO	03/30/10	04/01/10	OFFICE SUPPLIES OUTSIDE	24.99
04-14	P2	OSM43355	WASHINGTON PROFESSIONAL SYSTEM	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	1,548.50
04-16	P2	OSM42826	CDW GOVERNMENT INC	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	159.00
04-16	P2	OSM42826	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	105.00
04-16	P2	OSM42826	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	220.00
04-16	P2	OSM42826	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	19.55
04-20	C1	NW201010900	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/01/10	03/01/10	BOTTLED WATER	20.97
04-20	C1	NW201010900	DO	03/10/10	03/10/10	BOTTLED WATER	27.96
04-20	C1	NW201010900	DO	03/11/10	03/11/10	BOTTLED WATER	27.96
04-20	C1	NW201010900	DO	03/15/10	03/15/10	BOTTLED WATER	6.99
04-20	C1	NW201010900	DO	03/16/10	03/16/10	BOTTLED WATER	86.96
04-20	C1	NW201010900	DO	03/26/10	03/26/10	BOTTLED WATER	27.96
04-20	C1	NW201010900	DO	03/30/10	03/30/10	BOTTLED WATER	27.96
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.						
04-20	C1	NW201010900	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-21	P1	10A54000105	LORENZO BRAYE	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	14.68
04-22	P2	OSM43240	B&H PHOTO-VIDEO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	390.00
04-22	P2	OSM43240	DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	168.00
04-22	P2	OSM43240	DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	18.95
04-22	P1	10A54000102	CITIBANK GOV CARD SERVICE	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	71.50
04-23	P2	OSS69906	CAPITOL MARKING PRD.	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	34.50
04-23	P2	OSS69906	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	7.50
04-26	P2	OSM43293	DELL DIRECT SALES	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	111.98
04-30	S1	DY100400056		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	254.75
04-30	S1	DY100400203		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	608.86
04-30	S1	DY100400445		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	87.06
04-30	S1	DY100400456		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	10.00
05-05	P2	OSM43339	CDW GOVERNMENT INC	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	334.05
05-05	P2	OSM43412	DO	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	245.00
05-05	P2	OSM43412	DO	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	10.00
05-05	P2	OSM43563	NEW IMAGE GLASS WORKS	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	245.00
05-06	C2	NW201012600	BOISE CASCADE	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	14.69
05-06	C2	NW201012600	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	104.90
05-06	P2	OSM43643	CDW GOVERNMENT INC	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	3,168.00
05-06	P2	OSM43643	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	50.00
05-07	P2	OSM43449	WASHINGTON PROFESSIONAL SYSTEM	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	1,516.00
05-07	P2	OSM43450	DO	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	1,676.00
05-07	P2	OSM43450	DO	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	108.00
05-07	P2	OSM43450	DO	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	108.00
05-07	P2	OSM43450	DO	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	156.00
05-08	P2	OSM43258	ALLIANCE MICRO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	210.00
05-08	P2	OSM43664	B&H PHOTO-VIDEO	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	154.95
05-08	P2	OSM43664	DO	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	34.95
05-08	P2	OSM43452	CABLES AND KITS	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	479.70
05-10	P2	OSM43663	MY CABLE MART, LLC	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	91.00
05-10	P2	OSM43663	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	91.00
05-10	P2	OSM43663	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	20.00
05-13	P2	OSM43493	CDW GOVERNMENT INC	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	756.00
05-13	P2	OSM43493	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	13.82
05-14	P2	OSM43469	B & H PHOTO VIDEO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	507.00
05-14	P2	OSM43469	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	310.00
05-14	P2	OSM43469	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	540.00
05-14	P2	OSM43469	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	177.00
05-14	P2	OSM43469	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	68.00
05-14	P2	OSM43469	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	39.00
05-14	P2	OSM43469	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	223.00

05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	142.95
05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	136.00
05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	156.00
05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	34.00
05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	39.00
05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	124.95
05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	119.95
05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	214.00
05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	400.00
05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	285.00
05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	230.00
05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	289.00
05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	563.70
05-14	P2	OSM43469	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	189.90
05-19	P2	OSM43752	CDW GOVERNMENT INC	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	7,072.00
05-19	P2	OSM43752	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	35.36
05-19	P2	OSM43752	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	125.23
05-20	P1	10A54000122	CITIBANK GOV CARD SERVICE	04/01/10	04/26/10	OFFICE SUPPLIES OUTSIDE	95.65
05-20	P1	10A54000125	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	269.90
05-21	P2	OSM43759	ALLIANCE MICRO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	102.00
05-21	P2	OSM43788	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	102.00
05-24	P2	OFF1000055F	HAGUE QUALITY WATER	03/15/10	03/15/10	BOTTLED WATER	100.00
05-25	P2	OSS69992	CAPITOL MARKING PRD.	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	56.00
05-27	P1	10A54000132	CITIBANK GOV CARD SERVICE	03/27/10	04/28/10	OFFICE SUPPLIES OUTSIDE	303.20
05-27	P1	10A54000133	DO	03/27/10	04/28/10	PUBLICATION REF MATERIAL	2,092.06
05-27	P1	10A54000134	DO	03/27/10	04/28/10	MISC SUPPLIES AND MATERIALS	307.48
05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/09/10	04/09/10	BOTTLED WATER	27.96
05-27	C1	NW201014500	DO	04/12/10	04/12/10	BOTTLED WATER	27.96
05-27	C1	NW201014500	DO	04/14/10	04/14/10	BOTTLED WATER	13.98
05-27	C1	NW201014500	DO	04/15/10	04/15/10	BOTTLED WATER	50.97
05-27	C1	NW201014500	DO	04/27/10	04/27/10	BOTTLED WATER	27.96
05-27	C1	NW201014500	DO	04/29/10	04/29/10	BOTTLED WATER	27.96
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P2	OSM43602	VIDEO COPILOT	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	102.00
05-31	S1	DY1B0500066	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	141.08
05-31	S1	DY1B0500077	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	15.61
05-31	S1	DY1B0500153	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	934.85
05-31	S1	DY1B0500154	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	16.28
05-31	S1	DY1B0500395	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	234.71
06-04	P2	OSM43705	B&H PHOTO-VIDEO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	59.90
06-04	P2	OSM43705	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	91.80
06-04	P2	OSM43705	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	54.50
06-04	P2	OSM43705	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	24.95
06-04	P2	OSM43705	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	149.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.						
06-04	P2	OSM43705	DO	05/13/10 05/13/10 OFFICE SUPPLIES OUTSIDE		54.50
06-04	P2	OSM43705	DO	05/13/10 05/13/10 OFFICE SUPPLIES OUTSIDE		263.95
06-04	P2	OSM43705	DO	05/13/10 05/13/10 OFFICE SUPPLIES OUTSIDE		924.75
06-04	P2	OSM43705	DO	05/13/10 05/13/10 OFFICE SUPPLIES OUTSIDE		379.90
06-07	C2	NW201015500	BOISE CASCADE	04/19/10 04/19/10 OFFICE SUPPLIES OUTSIDE		56.81
06-07	C2	NW201015500	DO	04/21/10 04/21/10 OFFICE SUPPLIES OUTSIDE		300.78
06-07	C2	NW201015500	DO	04/29/10 04/29/10 OFFICE SUPPLIES OUTSIDE		281.30
06-07	C2	NW201015500	DO	04/21/10 04/21/10 OFFICE SUPPLIES OUTSIDE		312.12
06-07	C2	NW201015800	DO	05/11/10 05/11/10 OFFICE SUPPLIES OUTSIDE		135.01
06-07	P2	OSM43436	MCM ELECTRONICS	04/09/10 04/09/10 OFFICE SUPPLIES OUTSIDE		301.00
06-07	P2	OSM43436	DO	04/09/10 04/09/10 OFFICE SUPPLIES OUTSIDE		287.00
06-07	P2	OSM43436	DO	04/09/10 04/09/10 OFFICE SUPPLIES OUTSIDE		519.00
06-07	P2	OSM43436	DO	04/09/10 04/09/10 OFFICE SUPPLIES OUTSIDE		407.00
06-07	P2	OSM43436	DO	04/09/10 04/09/10 OFFICE SUPPLIES OUTSIDE		38.50
06-07	P2	OSM43839	PRESTO DIRECT	05/14/10 05/14/10 OFFICE SUPPLIES OUTSIDE		28.00
06-07	P2	OSM43839	DO	05/14/10 05/14/10 OFFICE SUPPLIES OUTSIDE		18.00
06-07	P2	OSM43839	DO	05/14/10 05/14/10 OFFICE SUPPLIES OUTSIDE		26.00
06-07	P2	OSM43839	DO	05/14/10 05/14/10 OFFICE SUPPLIES OUTSIDE		7.00
06-08	P2	OSM43849	CENTURY MAGNETICS	05/20/10 05/20/10 OFFICE SUPPLIES OUTSIDE		15,570.00
06-08	P2	OSM43895	DO	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE		634.00
06-08	P2	OSM43895	DO	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE		982.50
06-08	P2	OSM43895	DO	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE		460.00
06-09	C2	NW201016000	BOISE CASCADE	02/26/10 02/26/10 OFFICE SUPPLIES OUTSIDE		960.00
06-09	C2	NW201016000	DO	02/26/10 02/26/10 OFFICE SUPPLIES OUTSIDE		480.00
06-09	C2	NW201016000	DO	03/17/10 03/17/10 OFFICE SUPPLIES OUTSIDE		224.11
06-09	C2	NW201016000	DO	03/18/10 03/18/10 OFFICE SUPPLIES OUTSIDE		34.64
06-09	C2	NW201016000	DO	03/23/10 03/23/10 OFFICE SUPPLIES OUTSIDE		-25.00
06-09	C2	NW201016000	DO	03/24/10 03/24/10 OFFICE SUPPLIES OUTSIDE		649.29
06-09	C2	NW201016000	DO	03/23/10 03/23/10 OFFICE SUPPLIES OUTSIDE		67.02
06-09	C2	NW201016000	DO	03/26/10 03/26/10 OFFICE SUPPLIES OUTSIDE		142.05
06-09	C2	NW201016000	DO	03/26/10 03/26/10 OFFICE SUPPLIES OUTSIDE		466.76
06-10	P2	OSM43773	CDW GOVERNMENT INC	05/20/10 05/20/10 OFFICE SUPPLIES OUTSIDE		92.79
06-10	P2	OSM43883	TAPE RESOURCES	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE		307.50
06-10	P2	OSM43883	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE		1,094.40
06-10	P1	10A54000138	XEROX CORPORATION	05/11/10 05/11/10 OFFICE SUPPLIES OUTSIDE		176.00
06-11	P2	OSM43938	CAPITOL MARKING PRD.	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		22.00
06-11	P2	OSM43875	MCM ELECTRONICS	05/26/10 05/26/10 OFFICE SUPPLIES OUTSIDE		97.65
06-11	P2	OSM43875	DO	05/26/10 05/26/10 OFFICE SUPPLIES OUTSIDE		108.15
06-11	P2	OSM43875	DO	05/26/10 05/26/10 OFFICE SUPPLIES OUTSIDE		17.99
06-14	P2	OFF1000055G	HAGUE QUALITY WATER	04/20/10 04/20/10 BOTTLED WATER		567.00
06-14	P2	OFF1000055G	DO	04/20/10 04/20/10 BOTTLED WATER		59.00
06-14	P2	OFF1000055G	DO	04/20/10 04/20/10 BOTTLED WATER		63.00
06-14	P2	OFF1000055H	DO	05/20/10 05/20/10 BOTTLED WATER		630.00

06-14	P2	OFF1000055H	DO	05/20/10	05/20/10	BOTTLED WATER	59.00	
06-14	P2	OSM43698	MAXELL CORPORATION OF AMERICA	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	1,800.00	
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016600	DO	05/10/10	05/10/10	BOTTLED WATER	27.96	
06-16	C1	NW201016600	DO	05/11/10	05/11/10	BOTTLED WATER	27.96	
06-16	C1	NW201016600	DO	05/13/10	05/13/10	BOTTLED WATER	13.98	
06-16	C1	NW201016600	DO	05/14/10	05/14/10	BOTTLED WATER	70.97	
06-16	C1	NW201016600	DO	05/26/10	05/26/10	BOTTLED WATER	27.96	
06-16	C1	NW201016600	DO	05/28/10	05/28/10	BOTTLED WATER	27.96	
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-18	P2	OSM43797	B&H PHOTO-VIDEO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	2,759.70	
06-22	P2	OFF1000055I	HAGUE QUALITY WATER	06/20/10	06/20/10	BOTTLED WATER	630.00	
06-22	P2	OFF1000055I	DO	06/20/10	06/20/10	BOTTLED WATER	59.00	
06-24	P2	OFF1000316	CDW COMPUTER CENTERS	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	218.00	
06-24	P2	OFF1000316	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	245.00	
06-25	P2	OSM44007	ABS IMAGING SYSTEMS INC	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	2,985.00	
06-29	P2	OSM44009	TIGER DIRECT	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	499.95	
06-29	P2	OSM44009	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	12.86	
06-30	S1	DY100600053	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	895.62
06-30	S1	DY100600054	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	41.22
06-30	S1	DY100600156	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	428.73
06-30	S1	DY100600217	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	52.66
06-30	S1	DY100600229	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	10.00
06-30	C2	NW201018100	BOISE CASCADE	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	529.20	
06-30	C2	NW201018100	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	831.25	
06-30	C2	NW201018100	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	175.20	
06-30	C2	NW201018100	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	278.52	
06-30	C2	NW201018100	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	945.48	
							SUPPLIES AND MATERIALS TOTALS:	73,746.65
EQUIPMENT								
04-14	F2	RN000030813	CDW GOVERNMENT INC	04/07/10	04/07/10	COMP HARDWARE PURCH - \$25000	1,709.10	
04-16	F2	RN000030829	B&H PHOTO-VIDEO	03/31/10	03/31/10	EQUIPMENT PURCHASE - \$25000	598.32	
04-16	P2	OSM43594	KEGAMI ELECTRONICS (USA), INC	04/08/10	04/08/10	EQUIPMENT MAINTENANCE	1,141.01	
04-21	P2	OSM43296	FREELANCE TECHNOLOGIES INC.	02/24/10	02/24/10	COMP HARDWARE PURCH - \$25000	795.00	
04-27	P2	OSM43455	SPECIALTY VIDEO SUPPLY	04/01/10	04/01/10	COMP SOFTWARE PURCH - \$10000	1,024.95	
04-29	S8	MA000947844	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	623.02
05-06	F2	RN000031196	CDW GOVERNMENT INC	04/27/10	04/27/10	EQUIPMENT PURCHASE - \$25000	796.27	
05-06	F2	RN000031197	DO	04/26/10	04/26/10	EQUIPMENT PURCHASE - \$25000	770.26	
05-13	F2	RN000031317	DO	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	4,865.25	
05-13	F2	RN000031317	DO	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	4,865.25	
05-13	F2	RN000031317	DO	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	4,847.26	
05-13	F2	RN000031317	DO	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	837.00	
05-13	F2	RN000031317	DO	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	837.00	
05-13	F2	RN000031317	DO	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	837.00	
05-13	P2	OSM93010	DO	12/29/09	12/29/09	WARRANTIES	654.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.						
05-14	P2	OFF1000319	03/15/10	03/15/10	EQUIPMENT PURCHASE – \$25000	8,543.00
05-14	P2	OFF1000319	03/15/10	03/15/10	EQUIPMENT MAINTENANCE	1,809.00
05-20	P2	OSM43764	05/05/10	05/05/10	EQUIPMENT PURCHASE – \$25000	1,803.00
05-20	P2	OSM43737	04/22/10	04/22/10	COMP SOFTWARE PURCH – \$10000	5,220.00
05-26	P2	OSM43790	05/07/10	05/07/10	EQUIPMENT PURCHASE – \$25000	1,110.36
05-26	F2	RN000031492	05/06/10	05/06/10	COMP HARDWARE PURCH – \$25000	2,832.00
05-27	S8	MA000953324	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	674.63
05-28	P1	10A54000135	05/24/10	05/24/10	EQUIPMENT MAINTENANCE	330.00
06-03	P2	OFF1000447	05/21/10	05/21/10	EQUIPMENT MAINTENANCE	795.00
06-04	F2	RN000031551	05/27/10	05/27/10	COMP HARDWARE PURCH – \$25000	5,099.00
06-04	F2	RN000031551	05/27/10	05/27/10	COMP HARDWARE PURCH – \$25000	5,099.00
06-04	F2	RN000031551	05/27/10	05/27/10	COMP HARDWARE PURCH – \$25000	5,099.00
06-11	F2	RW000031641	04/20/10	04/20/10	COMP HARDWARE PURCH GREATER THAN \$25000	151,398.51
06-11	F2	RW000031641	04/20/10	04/20/10	COMP HARDWARE PURCH – \$25000	2,999.00
06-11	P2	OSM93192	03/26/10	03/26/10	WARRANTIES	3,870.00
06-18	P2	OFF1000360	05/21/10	05/21/10	EQUIPMENT PURCHASE – \$25000	4,616.64
06-18	P2	OFF1000360	05/21/10	05/21/10	EQUIPMENT PURCHASE – \$25000	4,616.64
06-18	P2	OFF1000360	05/21/10	05/21/10	EQUIPMENT PURCHASE – \$25000	4,616.64
06-18	P2	BC10000097A	05/28/10	05/28/10	EQUIPMENT MAINTENANCE	11,005.92
06-18	P2	BC10000097A	05/28/10	05/28/10	EQUIPMENT MAINTENANCE	1,959.20
06-18	P2	BC10000097A	05/28/10	05/28/10	EQUIPMENT MAINTENANCE	1,253.28
06-18	P2	BC10000097A	05/28/10	05/28/10	EQUIPMENT MAINTENANCE	2,290.00
06-25	F2	RN000031832	06/22/10	06/22/10	EQUIPMENT PURCHASE – \$25000	2,644.95
06-25	F2	RN000031833	05/28/10	05/28/10	COMP HARDWARE PURCH – \$25000	2,474.75
06-25	F2	RN000031833	05/28/10	05/28/10	COMP HARDWARE PURCH – \$25000	840.12
06-25	F2	RN000031833	05/28/10	05/28/10	COMP HARDWARE PURCH – \$25000	4,819.00
06-30	S8	MA000959588	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	793.83
					EQUIPMENT TOTALS:	263,813.16
					ADMINISTRATION TOTALS:	568,055.58
GRAPHICS						
RENT, COMMUNICATION, UTILITIES						
04-28	S3	10118G00001	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	-4,466.00
05-27	S3	10118G00005	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	-350.00
05-28	S3	10148G00001	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	-8,011.00
06-28	S3	10179G00001	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	-10,613.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	-23,440.50
					GRAPHICS TOTALS:	-23,440.50
					OFFICE TOTALS:	544,615.08
FISCAL YEAR 2010 COMMUNICATIONS ADMINISTRATION						
					TRAVEL	24,871.42
					TRANSPORTATION OF THINGS	32,232.16
						10,986.53
						14,753.95

RENT, COMMUNICATION, UTILITIES	64,545.25	24,101.48
PRINTING AND REPRODUCTION	99.80	43.90
OTHER SERVICES	201,814.98	110,788.56
SUPPLIES AND MATERIALS	388,084.14	168,107.69
EQUIPMENT	142,306.53	96,153.36
ADMINISTRATION TOTALS:	853,954.28	424,935.47

FURNITURE AND FURNISHINGS

RENT, COMMUNICATION, UTILITIES	43.36	0.00
PRINTING AND REPRODUCTION	124.50	0.00
OTHER SERVICES	1,192,070.05	511,748.24
SUPPLIES AND MATERIALS	176,412.94	34,101.35
EQUIPMENT	1,120,477.49	629,806.49
FURNITURE AND FURNISHINGS TOTALS:	2,489,128.34	1,175,656.08

OFFICE TOTALS:	3,343,082.62	1,600,591.55
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ADMINISTRATION
TRAVEL

04-06	P1	10A65000037	CRAIG CIANCIOLO	03/10/10	03/18/10	COMMERCIAL TRANSPORTATION	306.80
04-06	P1	10A65000038	DO	03/10/10	03/18/10	TAXI, PARKING, TOLLS	79.00
04-06	P1	10A65000040	DO	03/10/10	03/18/10	MEALS	518.50
04-08	P1	10A65000045	J TREDWAY CHILDRESS	03/10/10	03/18/10	LODGING	2,338.56
04-08	P1	10A65000046	DO	03/10/10	03/18/10	COMMERCIAL TRANSPORTATION	356.80
04-08	P1	10A65000047	DO	03/10/10	03/18/10	CAR RENTAL	271.00
04-08	P1	10A65000048	DO	03/10/10	03/11/10	GASOLINE	32.98
04-08	P1	10A65000049	DO	03/10/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
04-08	P1	10A65000050	DO	03/10/10	03/18/10	MEALS	518.50
04-08	P1	10A65000051	DO	03/10/10	03/18/10	TAXI, PARKING, TOLLS	72.00
04-08	P1	10A65000041	JEFFREY WILBOURN	03/10/10	03/18/10	COMMERCIAL TRANSPORTATION	356.80
04-08	P1	10A65000042	DO	03/10/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
04-08	P1	10A65000043	DO	03/10/10	03/18/10	MEALS	518.50
04-08	P1	10A65000044	DO	03/10/10	03/18/10	TAXI, PARKING, TOLLS	72.00
04-28	P1	10A65000054	ANDREW W. STRAUGHAN	04/13/10	04/17/10	LODGING	486.00
04-28	P1	10A65000055	DO	04/13/10	04/20/10	COMMERCIAL TRANSPORTATION	185.40
04-28	P1	10A65000056	DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	10.00
04-28	P1	10A65000057	DO	04/13/10	04/17/10	MEALS	252.00
05-10	P1	10A65000060	KYLE W SMITH	04/25/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
05-10	P1	10A65000061	DO	04/25/10	04/29/10	LODGING	414.40
05-10	P1	10A65000062	DO	04/25/10	04/29/10	MEALS	319.50
06-02	P1	10A65000064	CAROL SWAN	05/18/10	05/22/10	COMMERCIAL TRANSPORTATION	387.80
06-02	P1	10A65000065	DO	05/18/10	05/22/10	LODGING	467.48
06-02	P1	10A65000066	DO	05/18/10	05/22/10	MEALS	319.50
06-02	P1	10A65000067	DO	05/18/10	05/22/10	TAXI, PARKING, TOLLS	53.00
06-02	P1	10A65000068	DO	05/18/10	05/22/10	MISCELLANEOUS TRAVEL	25.00
06-09	P1	10A65000070	MYRTLE S. NORA	05/16/10	05/21/10	LODGING	372.00
06-09	P1	10A65000071	DO	05/16/10	05/21/10	COMMERCIAL TRANSPORTATION	359.10
06-09	P1	10A65000072	DO	05/16/10	05/21/10	CAR RENTAL	269.33
06-09	P1	10A65000073	DO	05/16/10	05/21/10	MEALS	280.50
06-25	P1	10A61000048	ROBERT M JORDAN	06/04/10	06/04/10	TRAVEL REIMBURSEMENT	510.73
06-30	P1	10A61000049	BERNARD BEIDEL	11/04/09	11/04/09	TRAVEL REIMBURSEMENT	78.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
06-30	P1 10A61000050	DO	01/12/10 06/10/10	TRAVEL REIMBURSEMENT		541.05
					TRAVEL TOTALS:	10,986.53
TRANSPORTATION OF THINGS						
04-15	HR 523047	JP LEATHER CO., INC	04/04/10 04/04/10	FREIGHT CHARGES		-377.00
05-03	P2 FSS43387	UPS FREIGHT	03/31/10 03/31/10	FREIGHT CHARGES		94.27
05-06	P2 FSS43473	SECURITY MOVING, STORAGE	04/27/10 04/27/10	FREIGHT CHARGES		1,800.00
05-07	OP 10A61000003	GENERAL SERVICES ADMIN	01/26/10 03/23/10	FREIGHT CHARGES		11,700.00
05-07	HR 530074	UPS FREIGHT	02/17/10 02/17/10	FREIGHT CHARGES		-263.32
06-18	P2 FSS43803	SEC STORAGE C/OBOB FRUCHTERMAN	04/27/10 04/27/10	FREIGHT CHARGES		1,800.00
					TRANSPORTATION OF THINGS TOTALS:	14,753.95
RENT, COMMUNICATION, UTILITIES						
04-01	P1 10A61000045	VERIZON BUSINESS	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		14.56
04-07	P2 HCV1001643	VERIZON WIRELESS	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS		134.94
04-12	CB NW004091849	UNITED PARCEL SERVICE	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL		9.00
04-14	P2 HCV1001488	VERIZON WIRELESS	03/22/10 03/22/10	TELECOM SVC, EQUIP & TOLLS		68.70
04-14	P2 HCV1001488	DO	03/22/10 03/22/10	TELECOM SVC, EQUIP & TOLLS		22.49
04-14	P2 HCV1001488	DO	03/22/10 03/22/10	TELECOM SVC, EQUIP & TOLLS		93.70
04-14	P2 HCV1001488	DO	03/22/10 03/22/10	TELECOM SVC, EQUIP & TOLLS		69.99
04-14	P2 HCV1001488	DO	03/22/10 03/22/10	TELECOM SVC, EQUIP & TOLLS		22.49
04-14	P2 HCV1001488	DO	03/22/10 03/22/10	TELECOM SVC, EQUIP & TOLLS		22.49
04-15	CB NW004141856	UNITED PARCEL SERVICE	04/10/10 04/10/10	POSTAGE/COURIER/BOX RENTAL		9.00
04-22	CB NW004211849	DO	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL		9.00
04-28	P2 HCV1001488A	VERIZON WIRELESS	03/26/10 03/26/10	TELECOM SVC, EQUIP & TOLLS		69.99
04-30	S5 DY100300038		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		56.00
04-30	S5 DY100300039		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		945.00
04-30	S5 DY100300729		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		142.50
04-30	S5 DY100300730		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		595.00
04-30	S5 DY100301531		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		968.65
04-30	S5 DY100301542		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		5,732.38
04-30	CB NW004291858	UNITED PARCEL SERVICE	04/24/10 04/24/10	POSTAGE/COURIER/BOX RENTAL		9.00
04-30	C3 NW201003001	VELOCITA WIRELESS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		85.48
05-07	P2 HCV1001617	VERIZON WIRELESS	04/05/10 04/05/10	TELECOM SVC, EQUIP & TOLLS		22.49
05-19	P2 HCV1001833	DO	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS		69.99
05-19	P2 HCV1001833	DO	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS		22.49
05-24	P2 HCV1001796	DO	05/07/10 05/07/10	TELECOM SVC, EQUIP & TOLLS		59.96
05-24	P2 HCV1001796	DO	05/07/10 05/07/10	TELECOM SVC, EQUIP & TOLLS		74.96
05-24	P2 HCV1001796	DO	05/07/10 05/07/10	TELECOM SVC, EQUIP & TOLLS		134.94
05-25	S5 DY100400039		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		196.00
05-25	S5 DY100400725		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		572.50
05-25	S5 DY100401523		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		26.54
05-25	S5 DY100401525		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		6,361.24
06-09	P2 HCV1001648	VERIZON WIRELESS	04/09/10 04/09/10	TELECOM SVC, EQUIP & TOLLS		14.99
06-09	P2 HCV1001648	DO	04/09/10 04/09/10	TELECOM SVC, EQUIP & TOLLS		22.49

06-09	P2	HCV1001648	DO	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	18.74
06-29	S5	DY100500038		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	196.00
06-29	S5	DY100500714		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	580.00
06-29	S5	DY100501516		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	26.64
06-29	S5	DY100501518		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	6,621.15
RENT, COMMUNICATION, UTILITIES TOTALS:							24,101.48
PRINTING AND REPRODUCTION							
05-25	S3	10145000008		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
05-25	S3	10145000009		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	37.40
PRINTING AND REPRODUCTION TOTALS:							43.90
OTHER SERVICES							
04-01	P1	10A61000038	CITIBANK GOV CARD SERVICE	02/17/10	02/17/10	TRAINING EXPENSES	885.00
04-14	P2	FSS42834	CREATIVE EVOLUTION	03/30/10	03/30/10	TRAINING EXPENSES	1,400.00
04-14	P2	FSS42835	DO	03/30/10	03/30/10	TRAINING EXPENSES	1,400.00
04-14	P2	FSS42836	DO	03/30/10	03/30/10	TRAINING EXPENSES	1,400.00
04-19	P2	FSS1000002D	THE KANE COMPANY	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	10,496.00
04-26	P2	FSS43415	ADVANCED EQUIPMENT COMPANY	04/05/10	04/05/10	NON-TECHNOLOGY SERVICE CONTRCT	431.00
04-26	P2	OFF1000282	STILES EDUCATION	02/23/10	02/25/10	TRAINING EXPENSES	955.00
04-26	P2	OFF1000285	DO	02/23/10	02/25/10	TRAINING EXPENSES	955.00
04-30	P2	FSS43651	RITCHIE AUTOMOTIVE MACHINE	04/09/10	04/09/10	NON-TECHNOLOGY SERVICE CONTRCT	140.00
04-30	P2	FSS43745	DO	04/20/10	04/20/10	NON-TECHNOLOGY SERVICE CONTRCT	280.00
05-03	P2	OFF1000354	RFID JOURNAL LLC	04/14/10	04/16/10	TRAINING EXPENSES	1,709.10
05-05	P1	10A65000058	WASHINGTON OCCUPATIONAL	12/31/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	787.50
05-05	P1	10A65000059	DO	02/28/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	131.25
05-06	P2	FSS43732	GREEN HOME CLEANING IN VA	04/21/10	04/21/10	NON-TECHNOLOGY SERVICE CONTRCT	94.50
05-06	P2	FSS43732	DO	04/21/10	04/21/10	NON-TECHNOLOGY SERVICE CONTRCT	33.00
05-06	P2	FSS43507	RM BROKERAGE	04/05/10	04/05/10	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
05-06	P2	FSS43538	TRITON METALS INC	04/23/10	04/23/10	NON-TECHNOLOGY SERVICE CONTRCT	274.50
05-06	P2	FSS43538A	DO	05/05/10	05/05/10	NON-TECHNOLOGY SERVICE CONTRCT	549.00
05-10	P2	OFF070180AL	LOGISTICS NETWORK	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
05-10	P2	OFF070180AL	DO	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
05-10	P2	OFF070180AM	DO	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	609.30
05-10	P2	OFF070180AM	DO	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
05-10	P2	OFF070180AM	DO	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
05-10	P2	OFF070180AM	DO	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	609.30
05-11	P2	FSS43410	GREEN HOME CLEANING IN VA	04/21/10	04/21/10	NON-TECHNOLOGY SERVICE CONTRCT	255.00
05-11	P2	FSS43410	DO	04/21/10	04/21/10	NON-TECHNOLOGY SERVICE CONTRCT	81.00
05-11	P2	FSS43410	DO	04/21/10	04/21/10	NON-TECHNOLOGY SERVICE CONTRCT	33.00
05-11	P2	OFF1000332	SAFETY COUNCIL OF MARYLAND	04/26/10	04/30/10	TRAINING EXPENSES	1,195.00
05-11	P2	OFF1000334	DO	04/22/10	04/22/10	TRAINING EXPENSES	295.00
05-14	P2	FSS43686	CRYSTAL CLEAN	04/28/10	04/28/10	NON-TECHNOLOGY SERVICE CONTRCT	475.00
05-14	P2	FSS43686	DO	04/28/10	04/28/10	NON-TECHNOLOGY SERVICE CONTRCT	520.00
05-14	P2	FSS1000002E	THE KANE COMPANY	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	11,756.75
05-19	P2	FSS43817	CRYSTAL CLEAN	04/28/10	04/28/10	NON-TECHNOLOGY SERVICE CONTRCT	520.00
05-20	P2	FSS43745A	RITCHIE AUTOMOTIVE MACHINE	05/13/10	05/13/10	NON-TECHNOLOGY SERVICE CONTRCT	280.00
05-21	P2	FSS43843	RM BROKERAGE	05/19/10	05/19/10	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
05-26	P2	FSS43538B	TRITON METALS INC	05/26/10	05/26/10	NON-TECHNOLOGY SERVICE CONTRCT	549.00
06-02	P2	OFF1000374	AEROSOL MONITORING & ANALYSIS	04/23/10	04/23/10	TRAINING EXPENSES	155.00
06-02	P2	OFF1000374	DO	04/23/10	04/23/10	TRAINING EXPENSES	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
06-02	P2	OFF1000374	DO	04/23/10 04/23/10 TRAINING EXPENSES	155.00	
06-09	P2	FSS42404	CUBIT ASSOCIATES, INC.	06/04/10 06/04/10 NON-TECHNOLOGY SERVICE CONTRCT	11,715.00	
06-10	P1	10A65000074	WASHINGTON OCCUPATIONAL	01/31/10 01/31/10 NON-TECHNOLOGY SERVICE CONTRCT	393.75	
06-11	P2	FSS43886	GREEN HOME CLEANING IN VA	05/30/10 05/30/10 NON-TECHNOLOGY SERVICE CONTRCT	255.00	
06-11	P2	FSS43886	DO	05/30/10 05/30/10 NON-TECHNOLOGY SERVICE CONTRCT	16.50	
06-11	P2	OFF070180AN	LOGISTICS NETWORK	05/31/10 05/31/10 NON-TECHNOLOGY SERVICE CONTRCT	9,997.02	
06-11	P2	OFF070180AN	DO	05/31/10 05/31/10 NON-TECHNOLOGY SERVICE CONTRCT	3,318.75	
06-11	P2	OFF070180AN	DO	05/31/10 05/31/10 NON-TECHNOLOGY SERVICE CONTRCT	609.30	
06-18	P1	10A65000075	CITIBANK GOV CARD SERVICE	05/05/10 05/06/10 TRAINING EXPENSES	2,495.00	
06-21	P2	FSS1000002F	THE KANE COMPANY	05/03/10 05/28/10 NON-TECHNOLOGY SERVICE CONTRCT	12,669.00	
06-25	P2	FSS43538C	TRITON METALS INC	06/17/10 06/17/10 NON-TECHNOLOGY SERVICE CONTRCT	823.50	
					OTHER SERVICES TOTALS:	110,788.56
SUPPLIES AND MATERIALS						
04-06	P1	10A65000039	CRAIG CIANCIOLO	03/10/10 03/12/10 OFFICE SUPPLIES OUTSIDE	46.83	
04-07	P2	FSS42820	MIDWEST FOLDING PRODUCTS	03/12/10 03/12/10 HABITATION EXPENSES	7,040.72	
04-07	P2	FSS42820	DO	03/12/10 03/12/10 HABITATION EXPENSES	665.60	
04-07	P2	FSS42820	DO	03/12/10 03/12/10 HABITATION EXPENSES	435.00	
04-08	P1	10A65000052	J TREDWAY CHILDRRESS	03/16/10 03/16/10 OFFICE SUPPLIES OUTSIDE	34.95	
04-08	P2	FSS43418	ROWLEY CO INC	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE	23.70	
04-08	P2	FSS43418	DO	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE	112.80	
04-08	P2	FSS43418	DO	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE	150.60	
04-08	P2	FSS43418	DO	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE	57.00	
04-08	P2	FSS43418	DO	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE	60.00	
04-08	P2	FSS43418	DO	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE	60.00	
04-08	P2	FSS43418	DO	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE	94.00	
04-08	P2	FSS43418	DO	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE	38.14	
04-12	P2	FSS43255	DEC-ART DESIGNS	03/22/10 03/22/10 OFFICE SUPPLIES OUTSIDE	1,965.60	
04-12	P2	FSS43255	DO	03/22/10 03/22/10 OFFICE SUPPLIES OUTSIDE	150.00	
04-12	P2	FSS43361	DECOR MOULDING AND SUPPLY	03/18/10 03/18/10 OFFICE SUPPLIES OUTSIDE	2,227.96	
04-12	P2	FSS43361	DO	03/18/10 03/18/10 OFFICE SUPPLIES OUTSIDE	215.00	
04-12	P2	FSS43443	T. BAIRD MCILVAIN	04/01/10 04/01/10 OFFICE SUPPLIES OUTSIDE	1,031.25	
04-12	P2	FSS43443	DO	04/01/10 04/01/10 OFFICE SUPPLIES OUTSIDE	1,377.75	
04-12	P2	FSS43443	DO	04/01/10 04/01/10 OFFICE SUPPLIES OUTSIDE	75.00	
04-14	HV	10A90100112		03/15/10 03/31/10 FRAMING (TRANSFER)	-1,572.00	
04-14	P2	OSM42080	CDW GOVERNMENT INC	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	105.00	
04-14	P2	OSM42080	DO	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	8.54	
04-16	P2	OSM43413	CAPITOL IDEA TECHNOLOGY, INC.	04/15/10 04/15/10 OFFICE SUPPLIES OUTSIDE	120.00	
04-16	P2	OSM43413	DO	04/15/10 04/15/10 OFFICE SUPPLIES OUTSIDE	10.00	
04-16	P2	OSM43516	ULINE	04/02/10 04/02/10 OFFICE SUPPLIES OUTSIDE	816.00	
04-16	P2	OSM43516	DO	04/02/10 04/02/10 OFFICE SUPPLIES OUTSIDE	101.00	
04-19	P1	10A65000053	CITIBANK GOV CARD SERVICE	02/26/10 02/26/10 UNIFORMS	48.60	
04-20	C1	NW201010900	DEER PARK	03/31/10 03/31/10 BOTTLED WATER	8.00	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
04-21	P2	OSM42253	03/02/10 03/02/10	NEW ENGLAND PROMOTIONAL MKTING UNIFORMS	12,675.00	
04-21	P2	OSM42253	03/02/10 03/02/10	DO UNIFORMS	487.50	
04-21	P2	OSM42253	03/02/10 03/02/10	DO UNIFORMS	290.81	
04-23	HV	10A90100133	03/31/10 04/15/10	FRAMING (TRANSFER)	-1,374.00	
04-23	P2	FSS43459	04/20/10 04/20/10	NEW ENGLAND PROMOTIONAL UNIFORMS	1,350.95	
04-23	P2	FSS43459	04/20/10 04/20/10	DO UNIFORMS	1,005.20	
04-23	P2	FSS43459	04/20/10 04/20/10	DO UNIFORMS	377.50	
04-23	P2	FSS43459	04/20/10 04/20/10	DO UNIFORMS	155.60	
04-23	P2	FSS43459	04/20/10 04/20/10	DO UNIFORMS	91.72	
04-26	P2	FSS43615	04/12/10 04/12/10	A&M SUPPLY OFFICE SUPPLIES OUTSIDE	28.10	
04-26	P2	FSS43615	04/12/10 04/12/10	DO OFFICE SUPPLIES OUTSIDE	47.70	
04-26	P2	FSS43615	04/12/10 04/12/10	DO OFFICE SUPPLIES OUTSIDE	7.27	
04-27	P2	FSS43617	04/15/10 04/15/10	GARRETT LEATHER CORP. OFFICE SUPPLIES OUTSIDE	354.21	
04-27	P2	FSS43617	04/15/10 04/15/10	DO OFFICE SUPPLIES OUTSIDE	25.00	
04-27	P2	FSS43472	03/30/10 03/30/10	LAB SAFETY SUPPLY OFFICE SUPPLIES OUTSIDE	76.80	
04-27	P2	FSS43472	03/30/10 03/30/10	DO OFFICE SUPPLIES OUTSIDE	310.00	
04-27	P2	FSS43472	03/30/10 03/30/10	DO OFFICE SUPPLIES OUTSIDE	195.00	
04-27	P2	FSS43472	03/30/10 03/30/10	DO OFFICE SUPPLIES OUTSIDE	65.00	
04-27	P2	FSS43472	03/30/10 03/30/10	DO OFFICE SUPPLIES OUTSIDE	45.70	
04-27	P2	FSS43472	03/30/10 03/30/10	DO OFFICE SUPPLIES OUTSIDE	45.51	
04-27	P2	OSM43489	04/01/10 04/01/10	SCLOGIC OFFICE SUPPLIES OUTSIDE	1,417.64	
04-27	P2	OSM43489	04/01/10 04/01/10	DO OFFICE SUPPLIES OUTSIDE	121.20	
04-27	P2	FSS43468	04/08/10 04/08/10	WILLIAMSON SUPPLY COMPANY OFFICE SUPPLIES OUTSIDE	1,131.80	
04-27	P2	FSS43468	04/08/10 04/08/10	DO OFFICE SUPPLIES OUTSIDE	1,131.80	
04-27	P2	FSS43468	04/08/10 04/08/10	DO OFFICE SUPPLIES OUTSIDE	200.00	
04-28	P2	FSS43446	04/02/10 04/02/10	DECOR MOULDING AND SUPPLY OFFICE SUPPLIES OUTSIDE	392.80	
04-28	P2	FSS43446	04/02/10 04/02/10	DO OFFICE SUPPLIES OUTSIDE	196.40	
04-28	P2	FSS43446	04/02/10 04/02/10	DO OFFICE SUPPLIES OUTSIDE	185.30	
04-28	P2	FSS43446	04/02/10 04/02/10	DO OFFICE SUPPLIES OUTSIDE	185.30	
04-28	P2	FSS43446	04/02/10 04/02/10	DO OFFICE SUPPLIES OUTSIDE	92.65	
04-28	P2	FSS43446	04/02/10 04/02/10	DO OFFICE SUPPLIES OUTSIDE	215.00	
04-28	P2	OFF1000005A	04/06/10 04/06/10	WASH RITE AUTOMOBILE EXPENSES	165.00	
04-28	P2	FSS43289	03/26/10 03/26/10	WOODCRAFT OFFICE SUPPLIES OUTSIDE	89.98	
04-28	P2	FSS43289	03/26/10 03/26/10	DO OFFICE SUPPLIES OUTSIDE	53.98	
04-28	P2	FSS43289	03/26/10 03/26/10	DO OFFICE SUPPLIES OUTSIDE	499.90	
04-28	P2	FSS43289	03/26/10 03/26/10	DO OFFICE SUPPLIES OUTSIDE	35.98	
04-28	P2	FSS43289	03/26/10 03/26/10	DO OFFICE SUPPLIES OUTSIDE	15.00	
04-28	P2	FSS43444	04/14/10 04/14/10	WURTH WOOD GROUP OFFICE SUPPLIES OUTSIDE	902.65	
04-28	P2	FSS43444	04/14/10 04/14/10	DO OFFICE SUPPLIES OUTSIDE	78.07	
04-28	P2	FSS43444	04/14/10 04/14/10	DO OFFICE SUPPLIES OUTSIDE	79.33	
04-28	P2	FSS43444	04/14/10 04/14/10	DO OFFICE SUPPLIES OUTSIDE	80.56	
04-28	P2	FSS43444	04/14/10 04/14/10	DO OFFICE SUPPLIES OUTSIDE	81.69	
04-28	P2	FSS43444	04/14/10 04/14/10	DO OFFICE SUPPLIES OUTSIDE	83.61	

04-28	P2	FSS43444	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	84.18
04-28	P2	FSS43444	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	85.49
04-30	S1	DY100400022		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	116.36
04-30	S1	DY100400268		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	61.42
04-30	P2	FSS43349	DH CASTERS INTERNATIONAL	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	275.04
04-30	P2	FSS43349	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	261.60
04-30	P2	FSS43349	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	53.76
04-30	P2	FSS43349	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	139.29
04-30	P2	FSS43491	FRIES, BEALL & SHARP	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	175.00
04-30	P2	FSS43491	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	20.00
04-30	P2	FSS43292	ROWLEY CO INC	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	9.40
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	11.40
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	16.00
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	92.00
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	76.00
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	117.00
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	61.50
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	56.00
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	93.00
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	69.00
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	94.30
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	30.00
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	18.90
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	49.35
04-30	P2	FSS43292	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	28.91
04-30	P2	FSS43187	ULINE	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	96.00
04-30	P2	FSS43187	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	576.00
04-30	P2	FSS43187	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	12.00
04-30	HR	ACH308007	WOODCRAFT	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	-89.98
04-30	HR	ACH308007	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	-53.98
04-30	HR	ACH308007	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	-499.90
04-30	HR	ACH308007	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	-35.98
04-30	HR	ACH308007	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	-15.00
05-03	P2	FSS43555	A&M SUPPLY	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	560.00
05-03	P2	FSS43555	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	800.00
05-03	P2	FSS43555	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	758.40
05-03	P2	FSS43555	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	166.70
05-03	P2	FSS43555	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	8.90
05-03	P2	FSS43564	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	80.58
05-03	P2	FSS43564	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	106.50
05-03	P2	FSS43564	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	174.40
05-03	P2	FSS43564	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	81.60
05-03	P2	FSS43564	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	758.40
05-03	P2	FSS43564	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	291.20
05-03	P2	FSS43564	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	265.60
05-03	P2	FSS43564	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	560.00
05-03	P2	FSS43564	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	8.90
05-03	P2	FSS43416	B&M UPHOLSTERY	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	1,887.60
05-03	P2	FSS43416	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
05-03	P2	FSS43684	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	825.00
05-03	P2	FSS43684	DO	04/29/10	OFFICE SUPPLIES OUTSIDE	16.50
05-03	P2	FSS43445	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	216.00
05-03	P2	FSS43445	DO	03/31/10	OFFICE SUPPLIES OUTSIDE	20.00
05-03	P2	FSS43668	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	438.00
05-03	P2	FSS43668	DO	04/22/10	OFFICE SUPPLIES OUTSIDE	12.50
05-03	P2	FSS43259	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	1,040.00
05-03	P2	FSS43259	DO	04/19/10	OFFICE SUPPLIES OUTSIDE	539.40
05-03	P2	FSS43259	DO	04/19/10	OFFICE SUPPLIES OUTSIDE	50.00
05-03	P2	FSS42944A	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	159.80
05-03	P2	FSS43547	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	1,718.40
05-03	P2	FSS43547	DO	04/26/10	OFFICE SUPPLIES OUTSIDE	70.00
05-05	P2	FSS43345	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	109.96
05-05	P2	FSS42064G	04/10/10	04/10/10	UNIFORMS	145.40
05-05	P2	FSS42064H	01/24/10	01/24/10	UNIFORMS	150.00
05-06	P2	FSS43709	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	2,007.40
05-06	P2	FSS43709	DO	04/26/10	OFFICE SUPPLIES OUTSIDE	8.90
05-06	P2	FSS43710	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	1,120.00
05-06	P2	FSS43710	DO	04/27/10	OFFICE SUPPLIES OUTSIDE	265.60
05-06	P2	FSS43710	DO	04/27/10	OFFICE SUPPLIES OUTSIDE	379.20
05-06	P2	FSS43710	DO	04/27/10	OFFICE SUPPLIES OUTSIDE	68.40
05-06	P2	FSS43710	DO	04/27/10	OFFICE SUPPLIES OUTSIDE	166.70
05-06	P2	FSS43710	DO	04/27/10	OFFICE SUPPLIES OUTSIDE	8.90
05-06	P2	FSS43601	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	7,887.60
05-06	C2	NW201012600	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	153.47
05-06	C2	NW201012600	DO	04/05/10	OFFICE SUPPLIES OUTSIDE	118.68
05-06	P2	FSS43715	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	660.00
05-06	P2	FSS43715	DO	04/27/10	OFFICE SUPPLIES OUTSIDE	75.00
05-06	P2	FSS43690	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	16.00
05-06	P2	FSS43690	DO	04/21/10	OFFICE SUPPLIES OUTSIDE	302.40
05-06	P2	FSS43690	DO	04/21/10	OFFICE SUPPLIES OUTSIDE	65.00
05-06	P2	FSS43690	DO	04/21/10	OFFICE SUPPLIES OUTSIDE	52.00
05-08	P2	FSS43388	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	138.00
05-08	P2	FSS43388	DO	04/19/10	OFFICE SUPPLIES OUTSIDE	40.00
05-08	P2	FSS43428	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	214.03
05-08	P2	FSS43428	DO	04/21/10	OFFICE SUPPLIES OUTSIDE	135.06
05-08	P2	FSS43428	DO	04/21/10	OFFICE SUPPLIES OUTSIDE	56.28
05-08	P2	FSS43714	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	48.57
05-08	P2	FSS43714	DO	04/26/10	OFFICE SUPPLIES OUTSIDE	17.99
05-08	P2	FSS43714	DO	04/26/10	OFFICE SUPPLIES OUTSIDE	11.16
05-08	P2	FSS43714	DO	04/26/10	OFFICE SUPPLIES OUTSIDE	71.90
05-08	P2	FSS43714	DO	04/26/10	OFFICE SUPPLIES OUTSIDE	14.95
05-10	P1	10A61300280	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	15.00

05-11	P2	FSS43409	A&M SUPPLY	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	67.60
05-11	P2	FSS43409	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	85.60
05-11	P2	FSS43409	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	19.02
05-11	P2	FSS43409	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	8.90
05-11	P2	FSS43353	AMERISYS INC.	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	161.25
05-11	P2	FSS43353	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	20.00
05-11	P2	FSS43549	B.P.T. MFT., CO.	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	435.12
05-11	P2	FSS43549	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	50.00
05-11	P2	FSS43540	BARROW INDUSTRIES, INC.	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	98.75
05-11	P2	FSS43540	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	79.38
05-11	P2	FSS43540	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	73.75
05-11	P2	FSS43540	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	162.06
05-11	P2	FSS43540	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	98.75
05-11	P2	FSS43540	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	118.54
05-11	P2	FSS43540	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	226.37
05-11	P2	FSS43540	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	237.59
05-11	P2	FSS43540	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	398.77
05-11	P2	FSS43540	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	130.85
05-11	P2	FSS43661	DH CASTERS INTERNATIONAL	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	84.60
05-11	P2	FSS43661	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	20.93
05-12	HV	10A90100159		04/15/10	04/29/10	FRAMING (TRANSFER)	-941.00
05-12	P2	FSS43706	B.P.T. MFT., CO.	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	127.75
05-12	P2	FSS43706	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	46.12
05-12	P2	FSS43706	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	39.16
05-12	P2	FSS43706	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	16.20
05-12	P2	FSS43706	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	54.00
05-12	P2	FSS43706	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	50.00
05-12	HR	ACH308855	WOODCRAFT	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	-15.00
05-13	P2	FSS43537	TEDCO INDUSTRIES, INC.	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	1,472.00
05-14	P2	FSS43713	AAPER ALCOHOL	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	631.78
05-14	P2	FSS43713	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	125.00
05-14	P2	FSS43427	DVC	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	1,102.50
05-14	P2	FSS43427	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	75.00
05-14	P2	FSS43424	LAB SAFETY SUPPLY	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	82.08
05-14	P2	FSS43424	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	148.20
05-14	P2	FSS43424	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	57.19
05-14	P2	FSS43424	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	101.65
05-14	P2	FSS43424	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	104.50
05-14	P2	FSS43424	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	173.85
05-14	P2	FSS43424	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	171.95
05-14	P2	FSS43424	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	152.00
05-14	P2	FSS43424	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	75.24
05-14	P2	FSS43424	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	33.49
05-14	P2	FSS43665	LAWSON PRODUCTS	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	62.79
05-14	P2	FSS43665	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	62.79
05-14	P2	FSS43665	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	77.33
05-14	P2	FSS43665	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	68.58
05-14	P2	FSS43665	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	146.94
05-14	P2	FSS43665	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	106.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
05-14	P2	FSS43665	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	93.59	
05-14	P2	FSS43665	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	77.33	
05-14	P2	FSS43665	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	124.40	
05-14	P2	FSS43665	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	140.38	
05-14	P2	FSS43665	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	77.33	
05-14	P2	FSS43665	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	91.79	
05-14	P2	FSS43665	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	96.67	
05-14	P2	FSS43665	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	115.52	
05-14	P2	FSS43665	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	105.35	
05-14	P2	FSS43665	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	96.67	
05-14	P2	FSS43665	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	115.85	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	62.79	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	7.72	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	12.76	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	7.85	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	5.05	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	6.13	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	17.36	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	49.62	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	73.50	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	6.18	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	6.77	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	8.86	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	13.30	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	18.01	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	30.50	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	20.25	
05-14	P2	FSS43666	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	53.61	
05-14	P2	FSS43612	T. BAIRD MCILVAIN	05/11/10 05/11/10 OFFICE SUPPLIES OUTSIDE	1,283.50	
05-14	P2	FSS43612	DO	05/11/10 05/11/10 OFFICE SUPPLIES OUTSIDE	1,138.54	
05-14	P2	FSS43612	DO	05/11/10 05/11/10 OFFICE SUPPLIES OUTSIDE	75.00	
05-14	P2	FSS43477	TEDCO INDUSTRIES, INC.	04/26/10 04/26/10 OFFICE SUPPLIES OUTSIDE	1,239.40	
05-14	P2	FSS43294	WILLIAMSON SUPPLY COMPANY	04/08/10 04/08/10 OFFICE SUPPLIES OUTSIDE	1,131.80	
05-14	P2	FSS43294	DO	04/08/10 04/08/10 OFFICE SUPPLIES OUTSIDE	1,131.80	
05-14	P2	FSS43294	DO	04/08/10 04/08/10 OFFICE SUPPLIES OUTSIDE	200.00	
05-17	P2	FSS10000008	CONNEAUT LEATHER, INC	05/07/10 05/07/10 OFFICE SUPPLIES OUTSIDE	8,982.68	
05-17	P2	FSS10000008	DO	05/07/10 05/07/10 OFFICE SUPPLIES OUTSIDE	9,043.73	
05-17	P2	FSS1000005A	DO	03/05/10 03/05/10 OFFICE SUPPLIES OUTSIDE	109.95	
05-17	P2	FSS1000005A	DO	03/05/10 03/05/10 OFFICE SUPPLIES OUTSIDE	400.00	
05-17	P2	FSS1000005A	DO	03/05/10 03/05/10 OFFICE SUPPLIES OUTSIDE	109.95	
05-17	P2	FSS43616	DAN-AM COMPANY	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE	202.30	
05-17	P2	FSS43616	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE	202.30	
05-17	P2	FSS43616	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE	48.13	

05-17	P2	FSS43616	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	130.87
05-17	P2	FSS43616	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	155.09
05-17	P2	FSS43616	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	103.25
05-17	P2	FSS43616	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	163.46
05-17	P2	FSS43616	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	9.28
05-17	P2	FSS43616	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	170.17
05-17	P2	FSS43616	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	308.42
05-17	P2	FSS43616	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	189.25
05-17	P2	FSS43616	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	224.63
05-17	P2	FSS43616	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	98.25
05-17	P2	FSS43616	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	9.00
05-17	P1	10A65000063	FREDERICK H. BOWLES, JR.	05/08/10	05/08/10	OFFICE SUPPLIES OUTSIDE	35.22
05-17	P2	FSS43611	FRIES, BEALL & SHARP	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	65.94
05-17	P2	FSS43611	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	25.00
05-17	P2	FSS43611	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	60.95
05-17	P2	FSS43611	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	123.00
05-17	P2	FSS43611	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	498.00
05-17	P2	FSS43611	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	29.80
05-17	P2	FSS43611	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	29.80
05-17	P2	FSS43611	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	68.20
05-17	P2	FSS43611	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	61.00
05-17	P2	FSS43611	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	59.00
05-17	P2	FSS43611	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	30.00
05-17	P2	FSS42695	J.G. EDELEN CO., INC.	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	889.60
05-17	P2	FSS42695	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	18.59
05-17	P2	OFF1000352	KIMBALL INT'L MARKETING	04/23/10	04/23/10	HABITATION EXPENSES	1,136.30
05-17	P2	FSS43729	MIDWEST FOLDING PRODUCTS	04/29/10	04/29/10	HABITATION EXPENSES	4,758.00
05-17	P2	FSS43729	DO	04/29/10	04/29/10	HABITATION EXPENSES	368.00
05-17	P2	FSS43712	T. BAIRD MCILVAIN	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	1,738.40
05-17	P2	FSS43712	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	627.48
05-17	P2	FSS43712	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	75.00
05-17	P2	FSS43717	WD SERVICES	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	1,050.00
05-17	P2	FSS43717	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	330.00
05-17	P2	FSS43717	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	84.00
05-17	P2	FSS43717	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	241.09
05-18	P2	OSM43614	NEW ENGLAND PROMOTIONAL	05/05/10	05/05/10	UNIFORMS	664.20
05-18	P2	OSM43614	DO	05/05/10	05/05/10	UNIFORMS	25.95
05-19	P2	FSS43437	A&M SUPPLY	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	1,400.00
05-19	P2	FSS43437	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	265.60
05-19	P2	FSS43437	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	8.90
05-19	P2	FSS43786	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	560.00
05-19	P2	FSS43786	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	379.20
05-19	P2	FSS43786	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	470.40
05-19	P2	FSS43786	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	400.00
05-19	P2	FSS43786	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	209.60
05-19	P2	FSS43786	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	8.90
05-19	P2	FSS43448	CITY GROUP, INC.	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	853.65
05-19	P2	FSS43356	INDUSTRIAL FINISHES	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	53.80
05-19	P2	FSS43356	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	53.80

05-21	P2	FSS43730	AMERISYS INC.	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	1,942.50
05-21	P2	FSS43730	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	60.00
05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/26/10	04/26/10	BOTTLED WATER	13.98
05-27	C1	NW201014500	DO	04/01/10	04/01/10	BOTTLED WATER	34.95
05-27	C1	NW201014500	DO	04/05/10	04/05/10	BOTTLED WATER	16.98
05-27	C1	NW201014500	DO	04/06/10	04/06/10	BOTTLED WATER	35.97
05-27	C1	NW201014500	DO	04/06/10	04/06/10	BOTTLED WATER	31.97
05-27	C1	NW201014500	DO	04/06/10	04/06/10	BOTTLED WATER	20.97
05-27	C1	NW201014500	DO	04/06/10	04/06/10	BOTTLED WATER	28.96
05-27	C1	NW201014500	DO	04/06/10	04/06/10	BOTTLED WATER	27.96
05-27	C1	NW201014500	DO	04/06/10	04/06/10	BOTTLED WATER	41.97
05-27	C1	NW201014500	DO	04/06/10	04/06/10	BOTTLED WATER	26.97
05-27	C1	NW201014500	DO	04/08/10	04/08/10	BOTTLED WATER	20.98
05-27	C1	NW201014500	DO	04/05/10	04/05/10	BOTTLED WATER	18.98
05-27	C1	NW201014500	DO	04/01/10	04/01/10	BOTTLED WATER	47.94
05-27	C1	NW201014500	DO	04/12/10	04/12/10	BOTTLED WATER	38.96
05-27	C1	NW201014500	DO	04/15/10	04/15/10	BOTTLED WATER	27.96
05-27	C1	NW201014500	DO	04/15/10	04/15/10	BOTTLED WATER	56.93
05-27	C1	NW201014500	DO	04/20/10	04/20/10	BOTTLED WATER	50.97
05-27	C1	NW201014500	DO	04/20/10	04/20/10	BOTTLED WATER	23.98
05-27	C1	NW201014500	DO	04/20/10	04/20/10	BOTTLED WATER	14.98
05-27	C1	NW201014500	DO	04/20/10	04/20/10	BOTTLED WATER	30.00
05-27	C1	NW201014500	DO	04/20/10	04/20/10	BOTTLED WATER	30.97
05-27	C1	NW201014500	DO	04/20/10	04/20/10	BOTTLED WATER	27.96
05-27	C1	NW201014500	DO	04/20/10	04/20/10	BOTTLED WATER	31.97
05-27	C1	NW201014500	DO	04/20/10	04/20/10	BOTTLED WATER	13.98
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
05-27	C1	NW201014500	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P2	FSS43784	05/24/10	05/24/10	GLASS DISTRIBUTORS	617.20
05-28	P2	FSS43784	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	52.46
05-28	P2	FSS43806	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	617.20
05-28	P2	FSS43806	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	52.46
05-28	P2	OSM43791	05/26/10	05/26/10	NEW ENGLAND PROMOTIONAL MKTING	543.66
05-28	P2	OSM43791	05/26/10	05/26/10	UNIFORMS	181.50
05-28	P2	OSM43791	05/26/10	05/26/10	UNIFORMS	78.80
05-28	P2	OSM43791	05/26/10	05/26/10	UNIFORMS	37.64
05-31	S1	DY1B0500021	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	435.27
05-31	S1	DY1B0500119	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	68.50
06-01	P2	FSS1000008A	05/25/10	05/25/10	CONNEAUT LEATHER, INC	220.45
06-01	P2	FSS1000008A	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	220.45
06-02	P2	OSM43785	05/27/10	05/27/10	FRAMEMASTERS	2,360.00
06-02	P2	OSM43785	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	100.00
06-03	P2	FSS43792	05/17/10	05/17/10	FRIES, BEALL & SHARP	124.75
06-03	P2	FSS43792	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	224.75
06-03	P2	FSS43792	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	19.95
06-03	P2	FSS43792	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	20.00
06-04	P2	FSS43814	05/28/10	05/28/10	AMPLE SUPPLY COMPANY	1,688.84
06-04	P2	FSS43814	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	50.00
06-04	P2	FSS43789	05/07/10	05/07/10	COLONY HARDWARE SUPPLT CO. INC	156.95
06-04	P2	FSS43789	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	51.30
06-04	P2	FSS43683	05/18/10	05/18/10	TEDCO INDUSTRIES, INC.	154.20
06-04	P2	FSS43683	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	40.50
06-04	P2	FSS43683	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	31.50
06-04	P2	FSS43683	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	31.50
06-04	P2	FSS43683	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	31.50
06-04	P2	FSS43683	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	120.00
06-04	P2	FSS43683	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	29.25
06-04	P2	FSS43683	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	9.00
06-04	P2	FSS43683	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	9.00
06-04	P2	FSS43683	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	9.00
06-04	P2	FSS43683	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	9.00
06-04	P2	FSS43683	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	192.00
06-04	P2	FSS43683	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	50.00
06-07	C2	NW201015500	04/16/10	04/16/10	BOISE CASCADE	80.15
06-07	C2	NW201015500	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	160.30
06-07	C2	NW201015500	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	80.15
06-07	C2	NW201015500	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	80.15
06-07	C2	NW201015500	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	809.23

06-07	C2	NW201015500	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	819.11
06-07	C2	NW201015500	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	-80.15
06-07	C2	NW201015500	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	-80.15
06-07	C2	NW201015500	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	-80.15
06-07	C2	NW201015500	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	-80.15
06-07	C2	NW201015500	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	106.68
06-07	C2	NW201015500	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	54.68
06-07	C2	NW201015800	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	31.00
06-08	P1	10A65000069	CHARLES D. WOODBURN JR.	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	400.00
06-08	P2	FSS42064I	RED WING SHOES	05/26/10	05/26/10	UNIFORMS	145.40
06-08	P2	FSS42064I	DO	05/26/10	05/26/10	UNIFORMS	150.00
06-08	P2	FSS42064I	DO	05/26/10	05/26/10	UNIFORMS	150.00
06-09	C2	NW201016000	BOISE CASCADE	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	-1,369.16
06-09	C2	NW201016000	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	1,369.16
06-09	C2	NW201016000	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	99.50
06-09	C2	NW201016000	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	16.24
06-09	C2	NW201016000	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	69.79
06-09	C2	NW201016000	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	-1,369.16
06-09	C2	NW201016000	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	1,369.16
06-10	P2	OSM43884	CDW GOVERNMENT INC	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	825.00
06-10	P2	OSM43884	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	14.52
06-10	P2	FSS43141	CRYSTAL CLEAN	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	475.00
06-10	P2	FSS43830	QUALITY ENGRAVING	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	303.80
06-10	P2	FSS43830	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	30.00
06-11	P2	FSS43438	FRIES, BEALL & SHARP	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	157.35
06-11	P2	FSS43438	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	27.90
06-11	P2	FSS43438	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	29.75
06-11	P2	FSS43438	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	29.75
06-11	P2	FSS43438	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	29.75
06-11	P2	FSS43438	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	29.75
06-11	P2	FSS43438	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	134.10
06-11	P2	FSS43438	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	195.90
06-11	P2	FSS43438	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	20.00
06-11	P2	FSS43438	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	29.75
06-11	P2	FSS43740	LOCO SUPPLY	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	1,113.60
06-11	P2	FSS43740	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	668.40
06-11	P2	FSS43942	NEW ENGLAND PROMOTIONAL	06/02/10	06/02/10	UNIFORMS	442.80
06-11	P2	FSS43942	DO	06/02/10	06/02/10	UNIFORMS	14.95
06-14	P2	FSS43813	PRESIDENTIAL WINDOW PRODUCTS	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	294.36
06-14	P2	FSS43813	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	55.83
06-14	P2	FSS43813	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	122.20
06-14	P2	FSS42064I	RED WING SHOES	04/30/10	04/30/10	UNIFORMS	150.00
06-16	P2	FSS43685	COLONY HARDWARE SUPPLT CO. INC	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	381.27
06-16	P2	FSS43685	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	342.72
06-16	P2	FSS43685	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	8.16
06-16	P2	FSS43685	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	53.52
06-16	P2	FSS43685	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	28.50
06-16	P2	FSS43685	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	23.88
06-16	P2	FSS43685	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	21.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
06-16	P2	FSS43685	DO	05/20/10 05/20/10 OFFICE SUPPLIES OUTSIDE		115.71
06-16	P2	FSS43685	DO	05/20/10 05/20/10 OFFICE SUPPLIES OUTSIDE		50.14
06-16	C1	NW201016600	DEER PARK	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		16.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		16.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016600	DO	05/03/10 05/03/10 BOTTLED WATER		34.95
06-16	C1	NW201016600	DO	05/03/10 05/03/10 BOTTLED WATER		32.99
06-16	C1	NW201016600	DO	05/04/10 05/04/10 BOTTLED WATER		25.97
06-16	C1	NW201016600	DO	05/05/10 05/05/10 BOTTLED WATER		33.98
06-16	C1	NW201016600	DO	05/05/10 05/05/10 BOTTLED WATER		26.97
06-16	C1	NW201016600	DO	05/05/10 05/05/10 BOTTLED WATER		20.97
06-16	C1	NW201016600	DO	05/05/10 05/05/10 BOTTLED WATER		33.96
06-16	C1	NW201016600	DO	05/05/10 05/05/10 BOTTLED WATER		27.96
06-16	C1	NW201016600	DO	05/05/10 05/05/10 BOTTLED WATER		31.97
06-16	C1	NW201016600	DO	05/05/10 05/05/10 BOTTLED WATER		31.97
06-16	C1	NW201016600	DO	05/11/10 05/11/10 BOTTLED WATER		60.97
06-16	C1	NW201016600	DO	05/13/10 05/13/10 BOTTLED WATER		27.96
06-16	C1	NW201016600	DO	05/14/10 05/14/10 BOTTLED WATER		45.94
06-16	C1	NW201016600	DO	05/13/10 05/13/10 BOTTLED WATER		13.98
06-16	C1	NW201016600	DO	05/19/10 05/19/10 BOTTLED WATER		40.97
06-16	C1	NW201016600	DO	05/19/10 05/19/10 BOTTLED WATER		33.98
06-16	C1	NW201016600	DO	05/19/10 05/19/10 BOTTLED WATER		33.98
06-16	C1	NW201016600	DO	05/19/10 05/19/10 BOTTLED WATER		20.00
06-16	C1	NW201016600	DO	05/19/10 05/19/10 BOTTLED WATER		33.96
06-16	C1	NW201016600	DO	05/19/10 05/19/10 BOTTLED WATER		41.94
06-16	C1	NW201016600	DO	05/19/10 05/19/10 BOTTLED WATER		26.97
06-16	C1	NW201016600	DO	05/19/10 05/19/10 BOTTLED WATER		11.99
06-16	C1	NW201016600	DO	05/28/10 05/28/10 BOTTLED WATER		27.96
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		2.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER		2.00

06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P2	FSS43539	T. BAIRD MCILVAIN	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	1,732.61
06-16	P2	FSS43539	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	580.23
06-16	P2	FSS43539	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	75.00
06-17	P2	FSS43827	LAB SAFETY SUPPLY	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	384.00
06-17	P2	FSS43827	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	88.80
06-17	P2	FSS43827	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	147.00
06-17	P2	FSS43827	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	100.00
06-17	P2	FSS43827	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	28.65
06-17	P2	FSS43891	ROCKLER WOODWORKING & HARDWARE	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	404.88
06-17	P2	FSS43891	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	15.95
06-18	P2	FSS43877	A&M SUPPLY	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	840.00
06-18	P2	FSS43877	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	132.80
06-18	P2	FSS43877	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	156.80
06-18	P2	FSS43877	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	254.40
06-18	P2	FSS43877	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	8.90
06-18	P2	FSS43943	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	68.19
06-18	P2	FSS43943	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	60.00
06-18	P2	FSS43943	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	91.00
06-18	P2	FSS43943	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	8.90
06-18	P2	OFF1000057A	AIRGAS EAST	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	107.57
06-18	P2	FSS43952	DURALEE FABRICS	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	190.63
06-18	P2	FSS43952	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	9.99
06-18	P2	FSS43826	LAWSON PRODUCTS	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	115.49
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	90.54
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	127.77
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	135.38
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	45.51
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	61.65
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	102.13
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	144.00
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	56.74
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	45.24
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	57.00
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	59.41
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	134.13
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	89.71
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	90.52
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	191.09
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	11.10
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	64.10
06-18	P2	FSS43826	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	56.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
06-18	P2	FSS43826	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE	29.32	
06-18	P2	FSS43826	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE	41.19	
06-18	P2	FSS43826	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE	55.34	
06-18	P2	FSS43826	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE	19.11	
06-18	P2	FSS43828	TRINITY FURNITURE	06/17/10 06/17/10 OFFICE SUPPLIES OUTSIDE	960.00	
06-18	P2	FSS43828	DO	06/17/10 06/17/10 OFFICE SUPPLIES OUTSIDE	1,920.00	
06-18	P2	FSS43828	DO	06/17/10 06/17/10 OFFICE SUPPLIES OUTSIDE	740.00	
06-18	P2	FSS43828	DO	06/17/10 06/17/10 OFFICE SUPPLIES OUTSIDE	1,170.00	
06-18	P2	FSS43828	DO	06/17/10 06/17/10 OFFICE SUPPLIES OUTSIDE	252.00	
06-18	P2	FSS43828	DO	06/17/10 06/17/10 OFFICE SUPPLIES OUTSIDE	520.00	
06-24	P2	FSS42268	ELLIOTT/WILSON CAPITOL TRUCKS	03/08/10 03/24/10 AUTOMOBILE EXPENSES	2,001.19	
06-24	P2	FSS42268	DO	03/08/10 03/24/10 AUTOMOBILE EXPENSES	249.16	
06-24	P2	FSS42268	DO	03/08/10 03/24/10 AUTOMOBILE EXPENSES	169.39	
06-24	P2	FSS43967	TEDCO INDUSTRIES, INC.	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	30.00	
06-24	P2	FSS43967	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	32.00	
06-24	P2	FSS43967	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	45.00	
06-24	P2	FSS43967	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	30.00	
06-24	P2	FSS43967	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	132.00	
06-24	P2	FSS43967	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	563.50	
06-24	P2	FSS43967	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	705.35	
06-24	P2	FSS43967	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	692.10	
06-24	P2	FSS43967	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	21.00	
06-24	P1	FSSRW43289	WOODCRAFT	03/26/10 03/26/10 OFFICE SUPPLIES OUTSIDE	89.98	
06-24	P1	FSSRW43289	DO	03/26/10 03/26/10 OFFICE SUPPLIES OUTSIDE	53.98	
06-24	P1	FSSRW43289	DO	03/26/10 03/26/10 OFFICE SUPPLIES OUTSIDE	499.90	
06-24	P1	FSSRW43289	DO	03/26/10 03/26/10 OFFICE SUPPLIES OUTSIDE	35.98	
06-24	P1	FSSRW43289	DO	03/26/10 03/26/10 OFFICE SUPPLIES OUTSIDE	15.00	
06-24	P1	10A613RW280	DO	04/12/10 04/12/10 OFFICE SUPPLIES OUTSIDE	15.00	
06-25	HV	10A90100194	.....	05/03/10 06/17/10 FRAMING (TRANSFER)	-961.00	
06-25	HV	10A90100197	.....	05/28/10 06/16/10 FRAMING (TRANSFER)	-658.00	
06-25	HV	10A90100198	.....	05/11/10 06/08/10 FRAMING (TRANSFER)	-1,815.00	
06-25	P2	FSS44002	MOVING SUPPLIES	06/11/10 06/11/10 OFFICE SUPPLIES OUTSIDE	350.00	
06-25	P2	FSS44002	DO	06/11/10 06/11/10 OFFICE SUPPLIES OUTSIDE	175.00	
06-25	P2	FSS44002	DO	06/11/10 06/11/10 OFFICE SUPPLIES OUTSIDE	99.00	
06-25	P1	10A61000047	ROBERT M JORDAN	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE	12.47	
06-25	P2	FSS44014	THE TURNER & SEYMOUR MFG. CO.	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE	777.00	
06-25	P2	FSS44014	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE	100.00	
06-25	P2	FSS43957	ULINE	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE	272.00	
06-25	P2	FSS43957	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE	48.00	
06-25	P2	FSS43957	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE	90.00	
06-25	P2	FSS43957	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE	306.00	
06-25	P2	FSS43957	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE	63.00	
06-25	P2	FSS43957	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE	118.00	

06-25	P2	FSS43957	DO	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	124.57
06-30	S1	DY100600017		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	24.82
06-30	S1	DY100600121		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	432.37
06-30	C2	NW201018100	BOISE CASCADE	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	20.88
06-30	C2	NW201018100	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	23.72
SUPPLIES AND MATERIALS TOTALS:							168,107.69
EQUIPMENT							
04-09	F2	RN000030724	CAPITOL IDEA TECHNOLOGY, INC.	03/26/10	03/26/10	EQUIPMENT PURCHASE - \$25000	983.00
04-13	F2	RN000030787	BILL'S REPAIR SHOP	04/06/10	04/06/10	EQUIPMENT PURCHASE - \$25000	9,540.00
04-22	F2	RN000030885	CITY GROUP, INC.	04/03/10	04/03/10	EQUIPMENT PURCHASE - \$25000	3,265.00
04-22	F2	RN000030896	HER-SAF PRODUCTS	04/16/10	04/16/10	EQUIPMENT PURCHASE - \$25000	23,241.68
04-23	F2	RN000030965	WILLIS MANUFACTURING	04/16/10	04/16/10	EQUIPMENT PURCHASE - \$25000	6,395.00
04-29	S8	MA000946876		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	121.40
04-29	S8	MA000947800		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	459.19
04-30	P2	OSM43746	SOUTHERN MARYLAND HYDRAULICS	04/28/10	04/28/10	EQUIPMENT MAINTENANCE	342.86
05-03	P2	FSS43581	UNITED RENTALS	04/08/10	04/08/10	EQUIPMENT PURCHASE - \$25000	643.26
05-05	F2	RN000031159	CDW GOVERNMENT INC	04/21/10	04/21/10	EQUIPMENT PURCHASE - \$25000	1,360.72
05-05	P2	FSS43288	HERMAN MILLER CO.	04/02/10	04/02/10	FURNITURE - \$25000	5,281.20
05-05	F2	RN000031165	ULINE	04/16/10	04/16/10	EQUIPMENT PURCHASE - \$25000	684.00
05-12	P2	FSS43793	SOUTHERN MARYLAND HYDRAULICS	05/11/10	05/11/10	EQUIPMENT MAINTENANCE	331.24
05-12	P2	OSM43746A	DO	05/11/10	05/11/10	EQUIPMENT MAINTENANCE	685.72
05-27	S8	MA000953923		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	459.19
06-02	F2	RN000031532	HI-TECH MODULAR LIFTING SYSTEM	05/27/10	05/27/10	EQUIPMENT PURCHASE - \$25000	7,610.00
06-03	P2	FSS43793A	SOUTHERN MARYLAND HYDRAULICS	04/28/10	05/27/10	EQUIPMENT MAINTENANCE	121.65
06-03	P2	FSS43793A	DO	04/28/10	05/27/10	EQUIPMENT MAINTENANCE	331.24
06-04	P2	OSM43746B	DO	05/27/10	05/27/10	EQUIPMENT MAINTENANCE	685.72
06-04	F2	RW000031580	WALDORF FORD	05/25/10	05/25/10	OFFICE EQUIPMENT GREATER THAN \$25000	31,650.00
06-28	P2	FSS43793B	SOUTHERN MARYLAND HYDRAULICS	06/22/10	06/22/10	EQUIPMENT MAINTENANCE	496.86
06-28	P2	OSM43746C	DO	06/22/10	06/22/10	EQUIPMENT MAINTENANCE	1,028.58
06-30	S8	MA000959740		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	435.85
EQUIPMENT TOTALS:							96,153.36
ADMINISTRATION TOTALS:							424,935.47
FURNITURE AND FURNISHINGS							
OTHER SERVICES							
04-06	P2	FSS1000003D	GSG VINCENT FURNITURE	04/05/10	04/05/10	NON-TECHNOLOGY SERVICE CONTRCT	685.74
04-06	P2	FSS1000003D	DO	04/05/10	04/05/10	NON-TECHNOLOGY SERVICE CONTRCT	10,904.25
04-06	VS	FSS1000003D	DO			NON-TECHNOLOGY SERVICE CONTRCT	-13.71
04-06	VS	FSS1000003D	DO			NON-TECHNOLOGY SERVICE CONTRCT	-218.09
04-06	P2	FSS1000004E	MONTGOMERY FURNITURE SERVICE	04/02/10	04/02/10	NON-TECHNOLOGY SERVICE CONTRCT	230.00
04-07	P2	OPC1000001E	COMPUTER SCIENCE CORPORATION	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	60,959.05
04-07	P2	OPC1000001E	DO	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	17,019.83
04-07	P2	OPC1000001E	DO	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	16,673.81
04-07	P2	OPC1000001E	DO	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	19,885.37
04-09	P2	FSS1000004F	MONTGOMERY FURNITURE SERVICE	04/08/10	04/08/10	NON-TECHNOLOGY SERVICE CONTRCT	2,480.00
04-16	P2	FSS10000006	DO	04/15/10	04/15/10	NON-TECHNOLOGY SERVICE CONTRCT	7,704.00
04-16	P2	FSS1000004G	DO	04/15/10	04/15/10	NON-TECHNOLOGY SERVICE CONTRCT	2,976.00
04-19	P2	OPC0700001I	STRATTON DESIGN SOURCE, INC.	04/14/10	04/14/10	NON-TECHNOLOGY SERVICE CONTRCT	412.50
04-26	P2	FSS1000006A	MONTGOMERY FURNITURE SERVICE	04/23/10	04/23/10	NON-TECHNOLOGY SERVICE CONTRCT	11,556.00
04-28	P2	OPC0700001J	STRATTON DESIGN SOURCE, INC.	03/26/10	03/26/10	NON-TECHNOLOGY SERVICE CONTRCT	4,415.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
04-28	P2	OPC0700001J	DO	03/26/10 03/26/10	NON-TECHNOLOGY SERVICE CONTRCT	9,271.92
05-04	P2	FSS42297A	FRANK'S UPHOLSTERY	02/16/10 02/16/10	NON-TECHNOLOGY SERVICE CONTRCT	6,200.00
05-04	P2	FSS1000004H	MONTGOMERY FURNITURE SERVICE	04/29/10 04/29/10	NON-TECHNOLOGY SERVICE CONTRCT	1,488.00
05-04	P2	FSS1000006B	DO	04/29/10 04/29/10	NON-TECHNOLOGY SERVICE CONTRCT	2,715.00
05-04	P2	FSS1000006B	DO	04/29/10 04/29/10	NON-TECHNOLOGY SERVICE CONTRCT	1,370.00
05-04	P2	FSS0900223G	WOODSIDE TEMPORARIES, INC	02/07/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	2,848.17
05-04	P2	FSS0900223H	DO	03/07/10 03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	4,258.08
05-11	P2	OPC1000001F	COMPUTER SCIENCE CORPORATION	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	60,720.00
05-11	P2	OPC1000001F	DO	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	17,019.83
05-11	P2	OPC1000001F	DO	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	16,673.81
05-11	P2	OPC1000001F	DO	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	19,885.37
05-11	P2	OPC1000001F	DO	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	14,750.00
05-12	P2	FSS1000006F	MONTGOMERY FURNITURE SERVICE	05/06/10 05/06/10	NON-TECHNOLOGY SERVICE CONTRCT	992.00
05-12	P2	FSS1000006F	DO	05/06/10 05/06/10	NON-TECHNOLOGY SERVICE CONTRCT	2,534.00
05-12	P2	FSS1000006F	DO	05/06/10 05/06/10	NON-TECHNOLOGY SERVICE CONTRCT	2,740.00
05-14	P2	FSS1000003E	GSG VINCENT FURNITURE	05/14/10 05/14/10	NON-TECHNOLOGY SERVICE CONTRCT	1,557.75
05-14	VS	FSS1000003E	DO		NON-TECHNOLOGY SERVICE CONTRCT	-31.16
05-18	P2	FSS10000007	DO	05/17/10 05/17/10	NON-TECHNOLOGY SERVICE CONTRCT	4,114.44
05-18	P2	FSS10000007	DO	05/17/10 05/17/10	NON-TECHNOLOGY SERVICE CONTRCT	4,340.84
05-18	P2	FSS1000003F	DO	05/17/10 05/17/10	NON-TECHNOLOGY SERVICE CONTRCT	685.74
05-18	VS	FSS10000007	DO		NON-TECHNOLOGY SERVICE CONTRCT	-82.29
05-18	VS	FSS10000007	DO		NON-TECHNOLOGY SERVICE CONTRCT	-86.82
05-18	VS	FSS1000003F	DO		NON-TECHNOLOGY SERVICE CONTRCT	-13.71
05-19	P2	OPC0700001K	STRATTON DESIGN SOURCE, INC.	04/29/10 04/29/10	NON-TECHNOLOGY SERVICE CONTRCT	3,973.68
05-20	P2	FSS1000006G	MONTGOMERY FURNITURE SERVICE	05/13/10 05/13/10	NON-TECHNOLOGY SERVICE CONTRCT	1,265.00
05-20	P2	FSS1000006G	DO	05/13/10 05/13/10	NON-TECHNOLOGY SERVICE CONTRCT	1,995.00
05-20	P2	FSS1000006G	DO	05/13/10 05/13/10	NON-TECHNOLOGY SERVICE CONTRCT	1,991.00
05-20	P2	FSS1000006G	DO	05/13/10 05/13/10	NON-TECHNOLOGY SERVICE CONTRCT	685.00
05-21	P2	FSS0900223J	WOODSIDE TEMPORARIES, INC	03/07/10 03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	4,258.08
05-26	P2	OPC0700001L	STRATTON DESIGN SOURCE, INC.	05/16/10 05/16/10	NON-TECHNOLOGY SERVICE CONTRCT	6,311.25
05-27	P2	FSS1000006H	MONTGOMERY FURNITURE SERVICE	05/20/10 05/20/10	NON-TECHNOLOGY SERVICE CONTRCT	2,943.00
05-27	P2	FSS1000006H	DO	05/20/10 05/20/10	NON-TECHNOLOGY SERVICE CONTRCT	685.00
05-27	P2	FSS1000006I	DO	05/26/10 05/26/10	NON-TECHNOLOGY SERVICE CONTRCT	3,220.00
06-04	P2	FSS42297B	FRANK'S UPHOLSTERY	06/03/10 06/03/10	NON-TECHNOLOGY SERVICE CONTRCT	6,200.00
06-07	P2	FSS1000007A	GSG VINCENT FURNITURE	06/04/10 06/04/10	NON-TECHNOLOGY SERVICE CONTRCT	685.74
06-07	P2	FSS1000007A	DO	06/04/10 06/04/10	NON-TECHNOLOGY SERVICE CONTRCT	2,057.22
06-07	P2	FSS1000007A	DO	06/04/10 06/04/10	NON-TECHNOLOGY SERVICE CONTRCT	2,596.25
06-07	VS	FSS1000007A	DO		NON-TECHNOLOGY SERVICE CONTRCT	-13.71
06-07	VS	FSS1000007A	DO		NON-TECHNOLOGY SERVICE CONTRCT	-41.14
06-07	VS	FSS1000007A	DO		NON-TECHNOLOGY SERVICE CONTRCT	-51.93
06-09	P2	OPC1000001G	COMPUTER SCIENCE CORPORATION	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	60,480.95
06-09	P2	OPC1000001G	DO	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	17,019.83
06-09	P2	OPC1000001G	DO	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	16,673.81

06-09	P2	OPC1000001G	DO	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	19,885.37
06-11	P2	FSS1000007B	GSG VINCENT FURNITURE	06/11/10	06/11/10	NON-TECHNOLOGY SERVICE CONTRCT	3,255.63
06-11	VS	FSS1000007B	DO			NON-TECHNOLOGY SERVICE CONTRCT	-65.11
06-16	P2	OPC0700001M	STRATTON DESIGN SOURCE, INC.	06/03/10	06/03/10	NON-TECHNOLOGY SERVICE CONTRCT	8,830.40
06-18	P2	FSS10000009	MONTGOMERY FURNITURE SERVICE	06/18/10	06/18/10	NON-TECHNOLOGY SERVICE CONTRCT	8,928.00
06-29	P2	FSS1000006J	DO	06/28/10	06/28/10	NON-TECHNOLOGY SERVICE CONTRCT	115.00
06-29	P2	FSS1000006J	DO	06/28/10	06/28/10	NON-TECHNOLOGY SERVICE CONTRCT	327.00
06-29	P2	FSS1000009A	DO	06/28/10	06/28/10	NON-TECHNOLOGY SERVICE CONTRCT	496.00
06-29	P2	FSS1000009A	DO	06/28/10	06/28/10	NON-TECHNOLOGY SERVICE CONTRCT	4,693.00
06-29	P2	FSS1000009A	DO	06/28/10	06/28/10	NON-TECHNOLOGY SERVICE CONTRCT	1,265.00
06-29	P2	FSS1000009A	DO	06/28/10	06/28/10	NON-TECHNOLOGY SERVICE CONTRCT	1,463.00
						OTHER SERVICES TOTALS:	511,748.24
SUPPLIES AND MATERIALS							
04-19	P2	OSM43110	BEST BUY GOVERNMENT	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	4,620.00
04-19	P2	OSM43110	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	3,717.00
04-20	C1	NW201010900	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/05/10	03/05/10	BOTTLED WATER	33.96
04-20	C1	NW201010900	DO	03/10/10	03/10/10	BOTTLED WATER	17.99
04-20	C1	NW201010900	DO	03/16/10	03/16/10	BOTTLED WATER	43.94
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	20.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
05-04	P2	FSS43145	B&H PHOTO-VIDEO	03/10/10	03/10/10	HABITATION EXPENSES	789.90
05-04	P2	FSS43145	DO	03/10/10	03/10/10	HABITATION EXPENSES	154.00
05-06	C2	NW201012600	BOISE CASCADE	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	495.26
05-06	C2	NW201012600	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	28.31
05-06	C2	NW201012600	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	51.24
05-06	C2	NW201012600	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	8.81
05-06	C2	NW201012600	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	59.30
05-06	C2	NW201012600	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	6.54
05-13	P2	CUS1000035	GEMLASER	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	469.00
05-21	P2	OSM43744	BEST BUY GOVERNMENT	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	4,497.00
05-21	P2	OSM43744	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	3,552.00
05-21	P2	OSM43744	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	254.00
05-21	P2	OSM43744	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	2,974.00
05-21	P2	OSM43744	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	420.00
05-21	P2	OSM43744	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	2,384.00
05-21	P2	OSM43744	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	765.00
05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/15/10	04/15/10	BOTTLED WATER	34.95
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	43.96
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
06-07	C2	NW201015500	BOISE CASCADE	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	5.87
06-07	C2	NW201015800	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	32.70
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
06-16	C1	NW201016600	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016600	05/07/10 05/07/10	BOTTLED WATER		15.00
06-16	C1	NW201016600	05/14/10 05/14/10	BOTTLED WATER		45.94
06-16	C1	NW201016600	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	C1	NW201016600	05/31/10 05/31/10	BOTTLED WATER		2.00
06-25	P2	OSM43857	05/25/10 05/25/10	BEST BUY GOVERNMENT OFFICE SUPPLIES OUTSIDE		210.00
06-25	P2	OSM43857	05/25/10 05/25/10	DO OFFICE SUPPLIES OUTSIDE		3,552.00
06-25	P2	OSM43857	05/25/10 05/25/10	DO OFFICE SUPPLIES OUTSIDE		210.00
06-25	P2	OSM43857	05/25/10 05/25/10	DO OFFICE SUPPLIES OUTSIDE		4,470.00
06-30	C2	NW201018100	05/24/10 05/24/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		57.68
					SUPPLIES AND MATERIALS TOTALS:	34,101.35
EQUIPMENT						
04-07	P2	FSS42688	02/19/10 02/19/10	BENTLEY PRINCE STREET CARPET		45,126.90
04-07	P2	FSS42237	03/17/10 03/17/10	PRESIDENTIAL WINDOW PRODUCTS DRAPES		36,353.00
04-12	P2	CUS1000027	03/11/10 03/11/10	PINDLER & PINDLER DRAPES		79.20
04-12	P2	CUS1000027	03/11/10 03/11/10	DO DRAPES		16.00
04-21	P2	FSS43406	03/31/10 03/31/10	DESIGN SURFACES INC. CARPET		1,898.00
04-21	P2	FSS43408	03/31/10 03/31/10	DO CARPET		2,925.00
04-26	P2	FSS43417	03/18/10 03/18/10	COMMERCIAL CARPETS OF AMERICA CARPET		11,050.00
04-27	P2	MFP1191003A	03/03/10 03/03/10	ALLSTEEL FURNITURE - \$25000		1,620.30
04-27	P2	MFP1191003A	03/03/10 03/03/10	DO FURNITURE - \$25000		22,781.70
04-27	P2	MFP1191003A	03/03/10 03/03/10	DO FURNITURE - \$25000		4,287.75
04-27	P2	MFP1191003A	03/03/10 03/03/10	DO FURNITURE - \$25000		97.92
04-27	P2	MFP1625AD2A	01/21/10 01/21/10	DO FURNITURE - \$25000		149.57
04-27	P2	MFP1625AD2A	01/21/10 01/21/10	DO FURNITURE - \$25000		854.70
04-28	P2	CUS1000029	04/03/10 04/03/10	DO FURNITURE - \$25000		506.07
04-28	P2	MFP4401004A	03/23/10 03/23/10	DO FURNITURE - \$25000		1,350.25
04-28	P2	MFP4401004A	03/23/10 03/23/10	DO FURNITURE - \$25000		17,372.11
04-28	P2	MFP4401004A	03/23/10 03/23/10	DO FURNITURE - \$25000		3,355.17
04-28	P2	MFP4401004A	03/23/10 03/23/10	DO FURNITURE - \$25000		448.80
04-30	P2	CUS1000025	03/23/10 03/23/10	THE GUNLOCKE COMPANY FURNITURE - \$25000		3,792.21
04-30	P2	CUS1000025	03/23/10 03/23/10	DO FURNITURE - \$25000		606.75
05-05	P2	MFP1191003G	03/08/10 03/08/10	GUNLOCKE FURNITURE - \$25000		4,673.72
05-05	P2	MFP1191003G	03/08/10 03/08/10	DO FURNITURE - \$25000		4,479.30
05-05	P2	MFP1191003G	03/08/10 03/08/10	DO FURNITURE - \$25000		1,026.65
05-05	P2	MFP1191003G	03/08/10 03/08/10	DO FURNITURE - \$25000		562.91
05-05	P2	MFP1191003G	03/08/10 03/08/10	DO FURNITURE - \$25000		3,151.00
05-05	P2	MFP1191003G	03/08/10 03/08/10	DO FURNITURE - \$25000		8,356.10
05-05	P2	MFP1000023	04/22/10 04/22/10	THE GUNLOCKE COMPANY FURNITURE - \$25000		1,191.68
05-05	P2	MFP1000023	04/22/10 04/22/10	DO FURNITURE - \$25000		200.00
05-08	P2	MFP243804AK	04/08/10 04/08/10	KIMBALL INT'L MARKETING FURNITURE - \$25000		1,631.75
05-08	P2	MFP243804AK	04/08/10 04/08/10	DO FURNITURE - \$25000		2,161.41
05-08	P2	MFP243804AK	04/08/10 04/08/10	DO FURNITURE - \$25000		4,171.50

05-08	P2	MFP243804AK	DO	04/08/10	04/08/10	FURNITURE - \$25000	615.60
05-08	P2	MFP243804AK	DO	04/08/10	04/08/10	FURNITURE - \$25000	349.11
05-08	P2	MFP243804AK	DO	04/08/10	04/08/10	FURNITURE - \$25000	6,583.45
05-08	P2	MFP243804AK	DO	04/08/10	04/08/10	FURNITURE - \$25000	8,542.30
05-08	P2	MFP243804AK	DO	04/08/10	04/08/10	FURNITURE - \$25000	387.22
05-08	P2	MFP243804AK	DO	04/08/10	04/08/10	FURNITURE - \$25000	20,867.22
05-11	P2	FSS43591	COMMERCIAL CARPETS OF AMERICA	04/30/10	04/30/10	CARPET	1,950.00
05-11	P2	FSS43609	DO	04/30/10	04/30/10	CARPET	1,820.00
05-11	P2	FSS43610	DO	04/30/10	04/30/10	CARPET	1,950.00
05-11	HR	ACH308747	GUNLOCKE	03/08/10	03/08/10	FURNITURE - \$25000	-4,673.72
05-11	HR	ACH308747	DO	03/08/10	03/08/10	FURNITURE - \$25000	-4,479.30
05-11	HR	ACH308747	DO	03/08/10	03/08/10	FURNITURE - \$25000	-1,026.65
05-11	HR	ACH308747	DO	03/08/10	03/08/10	FURNITURE - \$25000	-562.91
05-11	HR	ACH308747	DO	03/08/10	03/08/10	FURNITURE - \$25000	-3,151.00
05-11	HR	ACH308747	DO	03/08/10	03/08/10	FURNITURE - \$25000	-8,356.10
05-12	P2	FSS43613	DESIGN SURFACES INC.	05/04/10	05/04/10	CARPET	2,713.75
05-12	P2	FSS43613	DO	05/04/10	05/04/10	CARPET	286.25
05-14	P2	MFP22509212	ALLSTEEL	04/15/10	04/15/10	FURNITURE - \$25000	1,350.25
05-14	P2	MFP22509212	DO	04/15/10	04/15/10	FURNITURE - \$25000	20,706.18
05-14	P2	MFP22509212	DO	04/15/10	04/15/10	FURNITURE - \$25000	3,874.22
05-14	P2	MFP22509212	DO	04/15/10	04/15/10	FURNITURE - \$25000	81.60
05-14	P1	MFP1191RW3G	GUNLOCKE	03/08/10	03/08/10	FURNITURE - \$25000	4,673.72
05-14	P1	MFP1191RW3G	DO	03/08/10	03/08/10	FURNITURE - \$25000	4,479.30
05-14	P1	MFP1191RW3G	DO	03/08/10	03/08/10	FURNITURE - \$25000	1,026.65
05-14	P1	MFP1191RW3G	DO	03/08/10	03/08/10	FURNITURE - \$25000	562.91
05-14	P1	MFP1191RW3G	DO	03/08/10	03/08/10	FURNITURE - \$25000	3,151.00
05-14	P1	MFP1191RW3G	DO	03/08/10	03/08/10	FURNITURE - \$25000	8,356.10
05-14	P2	MFP241803AK	KIMBALL INT'L MARKETING	04/09/10	04/09/10	FURNITURE - \$25000	2,222.65
05-14	P2	MFP241803AK	DO	04/09/10	04/09/10	FURNITURE - \$25000	702.28
05-14	P2	MFP241803AK	DO	04/09/10	04/09/10	FURNITURE - \$25000	1,408.86
05-14	P2	MFP241803AK	DO	04/09/10	04/09/10	FURNITURE - \$25000	336.96
05-14	P2	MFP241803AK	DO	04/09/10	04/09/10	FURNITURE - \$25000	698.22
05-14	P2	MFP241803AK	DO	04/09/10	04/09/10	FURNITURE - \$25000	5,373.39
05-14	P2	MFP241803AK	DO	04/09/10	04/09/10	FURNITURE - \$25000	8,542.30
05-14	P2	MFP241803AK	DO	04/09/10	04/09/10	FURNITURE - \$25000	34.04
05-14	P2	MFP241803AK	DO	04/09/10	04/09/10	FURNITURE - \$25000	15,060.16
05-14	P2	MFP241803AK	DO	04/09/10	04/09/10	FURNITURE - \$25000	2,602.68
05-14	P2	MFP2250921G	THE GUNLOCKE COMPANY	04/13/10	04/13/10	FURNITURE - \$25000	1,650.86
05-14	P2	MFP2250921G	DO	04/13/10	04/13/10	FURNITURE - \$25000	2,336.86
05-14	P2	MFP2250921G	DO	04/13/10	04/13/10	FURNITURE - \$25000	1,659.17
05-14	P2	MFP2250921G	DO	04/13/10	04/13/10	FURNITURE - \$25000	949.88
05-14	P2	MFP2250921G	DO	04/13/10	04/13/10	FURNITURE - \$25000	2,196.44
05-14	P2	MFP2250921G	DO	04/13/10	04/13/10	FURNITURE - \$25000	1,568.17
05-14	P2	MFP2250921G	DO	04/13/10	04/13/10	FURNITURE - \$25000	1,639.34
05-14	P2	MFP2250921G	DO	04/13/10	04/13/10	FURNITURE - \$25000	403.76
05-14	P2	MFP2250921G	DO	04/13/10	04/13/10	FURNITURE - \$25000	3,316.22
05-14	P2	MFP2250921G	DO	04/13/10	04/13/10	FURNITURE - \$25000	8,026.02
05-14	P2	MFP4401004G	DO	03/24/10	03/24/10	FURNITURE - \$25000	2,274.93
05-14	P2	MFP4401004G	DO	03/24/10	03/24/10	FURNITURE - \$25000	2,336.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
05-14	P2	MFP4401004G	DO	03/24/10 03/24/10 FURNITURE - \$25000	3,318.34	
05-14	P2	MFP4401004G	DO	03/24/10 03/24/10 FURNITURE - \$25000	1,568.17	
05-14	P2	MFP4401004G	DO	03/24/10 03/24/10 FURNITURE - \$25000	1,026.65	
05-14	P2	MFP4401004G	DO	03/24/10 03/24/10 FURNITURE - \$25000	2,273.99	
05-14	P2	MFP4401004G	DO	03/24/10 03/24/10 FURNITURE - \$25000	403.76	
05-14	P2	MFP4401004G	DO	03/24/10 03/24/10 FURNITURE - \$25000	2,780.92	
05-14	P2	MFP4401004G	DO	03/24/10 03/24/10 FURNITURE - \$25000	4,178.05	
05-17	P2	MFPB56ADDAS	ALLSTEEL	04/15/10 04/15/10 FURNITURE - \$25000	810.15	
05-17	P2	MFPB56ADDAS	DO	04/15/10 04/15/10 FURNITURE - \$25000	14,914.25	
05-17	P2	MFPB56ADDAS	DO	04/15/10 04/15/10 FURNITURE - \$25000	2,761.90	
05-17	P2	MFPB56ADDAS	DO	04/15/10 04/15/10 FURNITURE - \$25000	57.12	
05-17	HR	532611	HON. JOHN P. MURTHA	05/03/10 05/03/10 FURNITURE - \$25000	-1,500.00	
05-17	P2	FSS43558	HUMAN TOUCH	04/28/10 04/28/10 FURNITURE - \$25000	2,499.00	
05-17	P2	MFP119ADDGL	THE GUNLOCKE COMPANY	05/03/10 05/03/10 FURNITURE - \$25000	95.21	
05-17	P2	MFP119ADDGL	DO	05/03/10 05/03/10 FURNITURE - \$25000	595.06	
05-19	P2	FSS43386	BENTLEY PRINCE STREET	05/15/10 05/15/10 CARPET	31,122.00	
05-19	P2	FSS43386	DO	05/15/10 05/15/10 CARPET	22,050.00	
05-19	P2	FSS43386	DO	05/15/10 05/15/10 CARPET	882.00	
05-19	P2	FSS43386	DO	05/15/10 05/15/10 CARPET	27,664.00	
05-19	P2	FSS43386	DO	05/15/10 05/15/10 CARPET	829.92	
05-19	P2	FSS43687	DO	04/30/10 04/30/10 CARPET	4,457.18	
05-21	P2	CUS1000032	AMERISYS INC.	03/31/10 03/31/10 FURNITURE - \$25000	1,715.00	
05-21	P2	FSS43810	COMMERCIAL CARPETS OF AMERICA	05/13/10 05/13/10 CARPET	1,885.00	
05-28	P2	MFP171304BK	KIMBALL INT'L MARKETING	04/26/10 04/26/10 FURNITURE - \$25000	1,631.75	
05-28	P2	MFP171304BK	DO	04/26/10 04/26/10 FURNITURE - \$25000	2,161.40	
05-28	P2	MFP171304BK	DO	04/26/10 04/26/10 FURNITURE - \$25000	2,223.86	
05-28	P2	MFP171304BK	DO	04/26/10 04/26/10 FURNITURE - \$25000	4,171.50	
05-28	P2	MFP171304BK	DO	04/26/10 04/26/10 FURNITURE - \$25000	1,322.73	
05-28	P2	MFP171304BK	DO	04/26/10 04/26/10 FURNITURE - \$25000	615.60	
05-28	P2	MFP171304BK	DO	04/26/10 04/26/10 FURNITURE - \$25000	349.11	
05-28	P2	MFP171304BK	DO	04/26/10 04/26/10 FURNITURE - \$25000	9,334.91	
05-28	P2	MFP171304BK	DO	04/26/10 04/26/10 FURNITURE - \$25000	8,542.30	
05-28	P2	MFP171304BK	DO	04/26/10 04/26/10 FURNITURE - \$25000	740.40	
05-28	P2	MFP171304BK	DO	04/26/10 04/26/10 FURNITURE - \$25000	30,008.19	
05-28	P2	MFP171304BK	DO	04/26/10 04/26/10 FURNITURE - \$25000	3,144.33	
05-28	P2	MFP33105AK	DO	05/21/10 05/21/10 FURNITURE - \$25000	4,322.98	
05-28	P2	MFP33105AK	DO	05/21/10 05/21/10 FURNITURE - \$25000	702.15	
05-28	P2	MFP33105AK	DO	05/21/10 05/21/10 FURNITURE - \$25000	1,099.18	
05-28	P2	MFP33105AK	DO	05/21/10 05/21/10 FURNITURE - \$25000	2,085.75	
05-28	P2	MFP33105AK	DO	05/21/10 05/21/10 FURNITURE - \$25000	1,322.73	
05-28	P2	MFP33105AK	DO	05/21/10 05/21/10 FURNITURE - \$25000	871.16	
05-28	P2	MFP33105AK	DO	05/21/10 05/21/10 FURNITURE - \$25000	615.60	
05-28	P2	MFP33105AK	DO	05/21/10 05/21/10 FURNITURE - \$25000	349.11	

05-28	P2	MFP33105AK	DO	05/21/10	05/21/10	FURNITURE - \$25000	7,708.19
05-28	P2	MFP33105AK	DO	05/21/10	05/21/10	FURNITURE - \$25000	4,271.15
05-28	P2	MFP33105AK	DO	05/21/10	05/21/10	FURNITURE - \$25000	404.24
05-28	P2	MFP33105AK	DO	05/21/10	05/21/10	FURNITURE - \$25000	27,201.88
05-28	P2	MFP33105AK	DO	05/21/10	05/21/10	FURNITURE - \$25000	2,096.22
06-04	P2	OSM43881	COMMERCIAL CARPETS OF AMERICA	05/19/10	05/19/10	CARPET	2,730.00
06-10	P2	MFP170705DG	THE GUNLOCKE COMPANY	05/15/10	05/15/10	FURNITURE - \$25000	1,650.86
06-10	P2	MFP170705DG	DO	05/15/10	05/15/10	FURNITURE - \$25000	562.91
06-10	P2	MFP170705DG	DO	05/15/10	05/15/10	FURNITURE - \$25000	1,029.80
06-10	P2	MFP170705DG	DO	05/15/10	05/15/10	FURNITURE - \$25000	4,222.51
06-10	P2	MFP17405CGA	DO	05/05/10	05/05/10	FURNITURE - \$25000	3,301.72
06-10	P2	MFP17405CGA	DO	05/05/10	05/05/10	FURNITURE - \$25000	2,274.94
06-10	P2	MFP17405CGA	DO	05/05/10	05/05/10	FURNITURE - \$25000	1,125.81
06-10	P2	MFP17405CGA	DO	05/05/10	05/05/10	FURNITURE - \$25000	1,072.40
06-14	P2	MFP243605EA	ALLSTEEL	05/15/10	05/15/10	FURNITURE - \$25000	1,620.30
06-14	P2	MFP243605EA	DO	05/15/10	05/15/10	FURNITURE - \$25000	17,053.17
06-14	P2	MFP243605EA	DO	05/15/10	05/15/10	FURNITURE - \$25000	3,348.09
06-14	P2	MFP243605EA	DO	05/15/10	05/15/10	FURNITURE - \$25000	456.96
06-17	P2	MFP243605EG	THE GUNLOCKE COMPANY	05/15/10	05/15/10	FURNITURE - \$25000	4,612.19
06-17	P2	MFP243605EG	DO	05/15/10	05/15/10	FURNITURE - \$25000	1,659.17
06-17	P2	MFP243605EG	DO	05/15/10	05/15/10	FURNITURE - \$25000	2,645.20
06-17	P2	MFP243605EG	DO	05/15/10	05/15/10	FURNITURE - \$25000	562.91
06-17	P2	MFP243605EG	DO	05/15/10	05/15/10	FURNITURE - \$25000	2,853.69
06-17	P2	MFP243605EG	DO	05/15/10	05/15/10	FURNITURE - \$25000	8,356.10
06-18	P2	MFP22504DAD	DO	03/29/10	03/29/10	FURNITURE - \$25000	47.60
06-18	P2	MFP22504DAD	DO	03/29/10	03/29/10	FURNITURE - \$25000	297.53
06-25	P2	MFP1000024	ALLSTEEL	04/14/10	04/14/10	FURNITURE - \$25000	493.92
06-25	P2	MFP1000024	DO	04/14/10	04/14/10	FURNITURE - \$25000	450.00
						EQUIPMENT TOTALS:	629,806.49
						FURNITURE AND FURNISHINGS TOTALS:	1,175,656.08
						OFFICE TOTALS:	1,600,591.55

117

FISCAL YEAR 2009 COMMUNICATIONS							
ADMINISTRATION							
OTHER SERVICES							
05-04	P2	FSS0900223G	WOODSIDE TEMPORARIES, INC	02/07/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	315.82
						OTHER SERVICES TOTALS:	315.82
FURNITURE AND FURNISHINGS							
OTHER SERVICES							
04-06	P2	FSS0900220U	MONTGOMERY FURNITURE SERVICE	04/02/10	04/02/10	NON-TECHNOLOGY SERVICE CONTRCT	2,247.00
04-06	P2	FSS0900227P	DO	04/02/10	04/02/10	NON-TECHNOLOGY SERVICE CONTRCT	992.00
04-06	P2	FSS0900227P	DO	04/02/10	04/02/10	NON-TECHNOLOGY SERVICE CONTRCT	1,288.00
04-06	P2	FSS0900227P	DO	04/02/10	04/02/10	NON-TECHNOLOGY SERVICE CONTRCT	1,995.00
04-09	P2	FSS0900220V	DO	04/08/10	04/08/10	NON-TECHNOLOGY SERVICE CONTRCT	642.00
04-09	P2	FSS0900227Q	DO	04/08/10	04/08/10	NON-TECHNOLOGY SERVICE CONTRCT	992.00
04-09	P2	FSS0900227Q	DO	04/08/10	04/08/10	NON-TECHNOLOGY SERVICE CONTRCT	644.00
05-18	P2	FSS0900228L	GSG VINCENT FURNITURE	05/17/10	05/17/10	NON-TECHNOLOGY SERVICE CONTRCT	310.06
05-18	VS	FSS0900228L	DO			NON-TECHNOLOGY SERVICE CONTRCT	-6.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
05-27	P2	FSS0900220W	05/20/10	05/20/10	NON-TECHNOLOGY SERVICE CONTRCT	642.00
05-27	P2	FSS0900227R	05/20/10	05/20/10	NON-TECHNOLOGY SERVICE CONTRCT	805.00
06-07	P2	FSS0900219M	06/04/10	06/04/10	NON-TECHNOLOGY SERVICE CONTRCT	1,222.97
06-07	P2	FSS0900228M	06/04/10	06/04/10	NON-TECHNOLOGY SERVICE CONTRCT	830.38
06-07	P2	FSS0900228M	06/04/10	06/04/10	NON-TECHNOLOGY SERVICE CONTRCT	196.67
06-07	P2	FSS0900228M	06/04/10	06/04/10	NON-TECHNOLOGY SERVICE CONTRCT	5,736.11
06-07	VS	FSS0900219M			NON-TECHNOLOGY SERVICE CONTRCT	-24.46
06-07	VS	FSS0900228M			NON-TECHNOLOGY SERVICE CONTRCT	-16.61
06-07	VS	FSS0900228M			NON-TECHNOLOGY SERVICE CONTRCT	-3.93
06-07	VS	FSS0900228M			NON-TECHNOLOGY SERVICE CONTRCT	-114.72
06-17	P2	OPR0800088P	03/07/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	3,830.40
06-17	P2	OPR0800088P	03/07/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	3,830.40
06-17	P2	OPR0800088P	03/07/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,335.68
OTHER SERVICES TOTALS:						31,373.75
EQUIPMENT						
04-28	P2	FSS40107	09/14/09	09/14/09	FURNITURE - \$25000	26,148.00
05-05	P2	MFP0900138B	08/19/09	08/19/09	EQUIPMENT PURCHASE - \$25000	2,003.75
05-19	P2	FSS41457	05/13/10	05/13/10	DRAPES	50,600.00
EQUIPMENT TOTALS:						78,751.75
FURNITURE AND FURNISHINGS TOTALS:						110,125.50
OFFICE TOTALS:						<u>110,441.32</u>
FISCAL YEAR 2008 COMMUNICATIONS						
ADMINISTRATION						
SUPPLIES AND MATERIALS						
04-28	P2	OSM36365E	01/13/10	01/13/10	UNIFORMS	139.98
SUPPLIES AND MATERIALS TOTALS:						139.98
ADMINISTRATION TOTALS:						139.98
OFFICE TOTALS:						<u>139.98</u>
FISCAL YEAR 2010 OFFICE OF FINANCE						
ADMINISTRATION						
					TRAVEL	3,300.81
					RENT, COMMUNICATION, UTILITIES	26,947.54
					PRINTING AND REPRODUCTION	1,228.90
					OTHER SERVICES	249,611.71
					SUPPLIES AND MATERIALS	14,633.39
					EQUIPMENT	6,133.98
					ADMINISTRATION TOTALS:	299,918.04
PERSONNEL						
					PERSONNEL COMPENSATION	15,310,167.93
					PERSONNEL TOTALS:	<u>15,310,167.93</u>

OFFICE TOTALS: 45,605,849.29 15,610,085.97

ADMINISTRATION							
TRAVEL							
04-08	P1	10A90100083	RICHARD PIAZZA	03/02/10	03/24/10	TAXI, PARKING, TOLLS	14.00
04-13	P1	10A90100084	MELISSA SCHELLHAAS	03/21/09	03/26/09	CAR RENTAL	295.12
04-13	P1	10A90100085	DO	03/21/10	03/26/10	TRAVEL REIMBURSEMENT	253.00
04-13	P1	10A90100086	DO	03/21/10	03/26/10	COMMERCIAL TRANSPORTATION	401.40
04-13	P1	10A90100087	DO	03/21/10	03/26/10	LODGING	371.00
05-11	P1	10A90100095	RICHARD PIAZZA	04/21/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
						TRAVEL TOTALS:	1,362.52
RENT, COMMUNICATION, UTILITIES							
04-01	P1	10A90100071	FED RESERVE BANK OF PHIL	10/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,440.00
04-01	P1	10A90100072	DO	10/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,200.00
04-01	P1	10A90100073	DO	10/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,440.00
04-02	P1	10A90100076	POSTMASTER, WASHINGTON, D.C.	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	8.40
04-02	P1	10A90100077	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	5.10
04-02	P1	10A90100078	DO	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	15.30
04-06	P1	10A90100074	CITIBANK GOV CARD SERVICE	02/28/10	02/28/10	POSTAGE/COURIER/BOX RENTAL	950.00
04-06	P1	10A90100075	DO	02/01/10	02/28/10	POSTAGE/COURIER/BOX RENTAL	5.10
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	30.86
04-19	CB	FXF100415A	DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	26.49
04-22	CB	FXF100421A	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	25.65
04-22	CB	FXF100421A	DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	5.13
04-26	P2	BC10000006D	SPRINT	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	363.90
04-30	S5	DY100300041	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	1,526.00
04-30	S5	DY100300731	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	2,067.50
04-30	S5	DY100301554	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	3,112.45
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	15.39
04-30	CB	FXF100429B	DO	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	11.83
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	25.65
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	12.12
05-07	P2	HCV1001654	VERIZON WIRELESS	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	18.74
05-10	P2	HCV1001537	DO	04/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	37.48
05-11	P1	10A90100090	CITIBANK GOV CARD SERVICE	03/01/10	03/28/10	POSTAGE/COURIER/BOX RENTAL	17.60
05-11	P1	10A90100091	DO	03/01/10	03/28/10	POSTAGE/COURIER/BOX RENTAL	5.10
05-11	P1	10A90100092	DO	03/01/10	03/28/10	POSTAGE/COURIER/BOX RENTAL	283.51
05-11	P1	10A90100093	DO	03/01/10	03/28/10	POSTAGE/COURIER/BOX RENTAL	224.10
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	15.39
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	6.70
05-17	P1	10A90100088	POSTMASTER, WASHINGTON, D.C.	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	53.20
05-17	P1	10A90100089	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	8.40
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	31.08
05-24	P2	BC10000006E	SPRINT	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	363.90
05-24	P2	BC10000006F	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	293.54
05-25	S5	DY100400040	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	1,114.00
05-25	S5	DY100400726	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	2,050.00
05-25	S5	DY100401537	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	3,173.61
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	20.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
05-27	CB	FXF100526B	DO	POSTAGE/COURIER/BOX RENTAL	6.77	
06-04	CB	FXF100603a	DO	POSTAGE/COURIER/BOX RENTAL	31.08	
06-11	CB	FXF100610a	DO	POSTAGE/COURIER/BOX RENTAL	10.36	
06-11	CB	FXF100610a	DO	POSTAGE/COURIER/BOX RENTAL	7.38	
06-11	CB	FXF100610a	DO	POSTAGE/COURIER/BOX RENTAL	5.18	
06-15	P1	10A90100100	POSTMASTER, WASHINGTON, D.C.	POSTAGE/COURIER/BOX RENTAL	2.80	
06-15	P1	10A90100101	DO	POSTAGE/COURIER/BOX RENTAL	16.80	
06-15	P1	10A90100102	DO	POSTAGE/COURIER/BOX RENTAL	5.10	
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	26.00	
06-17	CB	FXF100616A	DO	POSTAGE/COURIER/BOX RENTAL	6.06	
06-17	CB	FXF100616A	DO	POSTAGE/COURIER/BOX RENTAL	13.83	
06-25	CB	FXF100624a	DO	POSTAGE/COURIER/BOX RENTAL	20.92	
06-25	CB	FXF100624a	DO	POSTAGE/COURIER/BOX RENTAL	44.65	
06-25	P2	BC10000006G	SPRINT	TELECOM SVC, EQUIP & TOLLS	293.54	
06-29	S5	DY100500039		DC TEL EQUIP (TRANSFER)	856.00	
06-29	S5	DY100500715		DC TEL SERVICE (TRANSFER)	2,050.00	
06-29	S5	DY100501530		DC TEL TOLLS (TRANSFER)	3,449.46	
06-30	P1	10A90100107	POSTMASTER, WASHINGTON, D.C.	POSTAGE/COURIER/BOX RENTAL	92.57	
06-30	P1	10A90100109	DO	POSTAGE/COURIER/BOX RENTAL	5.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,947.54	
PRINTING AND REPRODUCTION						
06-17	P1	10A90100103	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	27.50	
06-25	P1	10A90100105	CITIBANK GOV CARD SERVICE	ADVERTISEMENTS	1,201.40	
				PRINTING AND REPRODUCTION TOTALS:	1,228.90	
OTHER SERVICES						
04-02	P1	10A90100070	JORDANA H. ZUBKOFF	TRAINING EXPENSES	10.00	
04-02	P1	10A90100069	RICHARD PIAZZA	TRAINING EXPENSES	10.00	
04-13	P2	OFF1000218	MANAGEMENT CONCEPTS, INC.	TRAINING EXPENSES	745.00	
04-13	P2	OFF1000218	DO	TRAINING EXPENSES	715.00	
04-15	P2	OFF0900358M	WOODSIDE TEMPORARIES, INC	NON-TECHNOLOGY SERVICE CONTRCT	1,481.00	
04-15	P2	OPR0900788F	DO	NON-TECHNOLOGY SERVICE CONTRCT	15,152.84	
04-15	P2	OPR1000023C	DO	NON-TECHNOLOGY SERVICE CONTRCT	3,427.60	
05-03	P2	OFF0900055Q	DO	NON-TECHNOLOGY SERVICE CONTRCT	24,582.88	
05-03	P2	OPR070100AC	DO	NON-TECHNOLOGY SERVICE CONTRCT	15,589.68	
05-03	P2	OPR070104AE	DO	NON-TECHNOLOGY SERVICE CONTRCT	7,786.92	
05-06	P2	OPR07103A16	MIDTOWN PERSONNEL, INC.	NON-TECHNOLOGY SERVICE CONTRCT	3,044.72	
05-06	P2	OPR0900763G	WOODSIDE TEMPORARIES, INC	NON-TECHNOLOGY SERVICE CONTRCT	3,422.64	
05-11	P1	10A90100096	RICHARD PIAZZA	TRAINING EXPENSES	10.00	
05-11	P1	10A90100094	THE ACCOUNTS PAYABLE NETWORK	NON-TECHNOLOGY SERVICE CONTRCT	1,499.30	
05-13	P2	OFF0900055R	WOODSIDE TEMPORARIES, INC	NON-TECHNOLOGY SERVICE CONTRCT	20,923.67	
05-13	P2	OPR070100AD	DO	NON-TECHNOLOGY SERVICE CONTRCT	13,263.51	
05-13	P2	OPR070104AF	DO	NON-TECHNOLOGY SERVICE CONTRCT	7,320.48	
05-13	P2	OPR0900487K	DO	NON-TECHNOLOGY SERVICE CONTRCT	7,284.87	

05-13	P2	OPR0900788G	DO	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	13,965.09	
05-17	P2	OFF1000218A	MANAGEMENT CONCEPTS, INC.	04/19/10	04/19/10	TRAINING EXPENSES	1,936.00	
05-17	P2	OPR0900763H	WOODSIDE TEMPORARIES, INC	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	4,572.27	
05-17	P2	OPR090487F	DO	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	387.36	
05-19	P2	OFF0801467X	HIREONE	03/25/10	04/23/10	NON-TECHNOLOGY SERVICE CONTRCT	21,351.19	
05-19	P2	OFF070384AL	WOODSIDE TEMPORARIES, INC	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	3,689.52	
05-19	P2	OFF0900358N	DO	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	6,378.33	
05-21	P2	OPR070103AG	MIDTOWN PERSONNEL	05/02/10	05/16/10	NON-TECHNOLOGY SERVICE CONTRCT	2,695.00	
05-26	P1	10A90100099	JORDANA H. ZUBKOFF	05/18/10	05/18/10	TRAINING EXPENSES	10.00	
05-26	P1	10A90100098	RICHARD PIAZZA	05/18/10	05/18/10	TRAINING EXPENSES	10.00	
06-08	P2	OFF0801467Z	HIREONE	05/27/10	05/27/10	NON-TECHNOLOGY SERVICE CONTRCT	16,189.68	
06-10	P2	OFF1000389	MANAGEMENT CONCEPTS	05/10/10	05/10/10	TRAINING EXPENSES	875.00	
06-17	P2	OPR07103A17	MIDTOWN PERSONNEL, INC.	02/28/10	06/13/10	NON-TECHNOLOGY SERVICE CONTRCT	3,809.75	
06-17	P2	OPR07103A17	DO	02/28/10	06/13/10	NON-TECHNOLOGY SERVICE CONTRCT	2,646.00	
06-23	P2	OFF081467AA	HIREONE	02/26/10	03/19/10	NON-TECHNOLOGY SERVICE CONTRCT	17,064.03	
06-25	P1	10A90100104	CITIBANK GOV CARD SERVICE	04/01/10	04/28/10	TRAINING EXPENSES	778.35	
06-30	P2	OPR0900487L	WOODSIDE TEMPORARIES, INC	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	7,884.00	
06-30	P2	OPR0900788H	DO	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	19,100.03	
						OTHER SERVICES TOTALS:	249,611.71	
		SUPPLIES AND MATERIALS						
04-20	C2	NW201008506	BOISE CASCADE	03/01/10	03/14/10	OFFICE SUPPLIES OUTSIDE	1,307.40	
04-20	C1	NW201010900	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	16.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010900	DO	03/02/10	03/02/10	BOTTLED WATER	35.98	
04-20	C1	NW201010900	DO	03/02/10	03/02/10	BOTTLED WATER	12.99	
04-20	C1	NW201010900	DO	03/05/10	03/05/10	BOTTLED WATER	93.96	
04-20	C1	NW201010900	DO	03/05/10	03/05/10	BOTTLED WATER	20.97	
04-20	C1	NW201010900	DO	03/10/10	03/10/10	BOTTLED WATER	32.99	
04-20	C1	NW201010900	DO	03/12/10	03/12/10	BOTTLED WATER	35.00	
04-20	C1	NW201010900	DO	03/09/10	03/09/10	BOTTLED WATER	5.00	
04-20	C1	NW201010900	DO	03/16/10	03/16/10	BOTTLED WATER	19.98	
04-20	C1	NW201010900	DO	03/16/10	03/16/10	BOTTLED WATER	15.00	
04-20	C1	NW201010900	DO	03/12/10	03/12/10	BOTTLED WATER	3.58	
04-20	C1	NW201010900	DO	03/29/10	03/29/10	BOTTLED WATER	25.98	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	109.95	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	20.97	
04-20	C1	NW201010900	DO	03/29/10	03/29/10	BOTTLED WATER	42.99	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-30	S1	DY100400001		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	149.59	
04-30	S1	DY100400152		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	523.46	
04-30	S1	DY100400324		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	673.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
04-30	S1	DY100400458	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	859.60	
05-06	C2	NW201012600	BOISE CASCADE	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	118.76
05-06	C2	NW201012600	DO	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	237.52
05-06	C2	NW201012600	DO	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	410.28
05-06	C2	NW201012600	DO	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	151.36
05-06	C2	NW201012600	DO	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	43.23
05-06	C2	NW201012600	DO	04/02/10 04/02/10	OFFICE SUPPLIES OUTSIDE	454.08
05-06	C2	NW201012600	DO	04/02/10 04/02/10	OFFICE SUPPLIES OUTSIDE	251.75
05-06	C2	NW201012600	DO	04/02/10 04/02/10	OFFICE SUPPLIES OUTSIDE	129.04
05-12	CO	OY92504297	DEER PARK	02/28/10 02/28/10	BOTTLED WATER	-8.00
05-12	CO	OY92504297	DO	02/18/10 02/18/10	BOTTLED WATER	-21.97
05-12	CO	OY92504297	DO	02/28/10 02/28/10	BOTTLED WATER	-2.00
05-12	CO	OY92504297	DO	03/31/10 03/31/10	BOTTLED WATER	-8.00
05-12	CO	OY92504297	DO	03/16/10 03/16/10	BOTTLED WATER	-19.98
05-12	CO	OY92504297	DO	03/31/10 03/31/10	BOTTLED WATER	-2.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/09/10 04/09/10	BOTTLED WATER	32.99
05-27	C1	NW201014500	DO	04/13/10 04/13/10	BOTTLED WATER	30.98
05-27	C1	NW201014500	DO	04/15/10 04/15/10	BOTTLED WATER	26.97
05-27	C1	NW201014500	DO	04/15/10 04/15/10	BOTTLED WATER	66.96
05-27	C1	NW201014500	DO	04/27/10 04/27/10	BOTTLED WATER	25.98
05-27	C1	NW201014500	DO	04/30/10 04/30/10	BOTTLED WATER	42.99
05-27	C1	NW201014500	DO	04/30/10 04/30/10	BOTTLED WATER	70.98
05-27	C1	NW201014500	DO	04/27/10 04/27/10	BOTTLED WATER	27.96
05-27	C1	NW201014500	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500001	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	24.00
05-31	S1	DY1B0500078	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	148.43
05-31	S1	DY1B0500226	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	1,291.13
05-31	S1	DY1B0500309	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	234.83
06-07	C2	NW201015500	BOISE CASCADE	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	40.40
06-07	C2	NW201015500	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	40.40
06-07	C2	NW201015500	DO	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	92.19
06-07	C2	NW201015500	DO	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	99.04
06-07	C2	NW201015500	DO	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	167.94
06-07	C2	NW201015500	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	67.74

06-07	C2	NW201015500	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	50.64
06-07	C2	NW201015500	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	45.49
06-07	C2	NW201015500	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	33.10
06-07	C2	NW201015500	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	18.12
06-07	C2	NW201015500	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	5.75
06-07	C2	NW201015800	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	185.76
06-07	C2	NW201015800	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	46.47
06-07	C2	NW201015800	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	45.78
06-07	C2	NW201015800	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	325.06
06-07	C2	NW201015800	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	363.92
06-07	C2	NW201015800	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	28.14
06-08	CO	OY92504341	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	-8.00
06-08	CO	OY92504341	DO	04/15/10	04/15/10	BOTTLED WATER	-26.97
06-08	CO	OY92504341	DO	04/30/10	04/30/10	BOTTLED WATER	-2.00
06-09	C2	NW201016000	BOISE CASCADE	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	69.20
06-09	C2	NW201016000	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	419.94
06-09	C2	NW201016000	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	84.00
06-09	C2	NW201016000	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	14.94
06-09	C2	NW201016000	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	44.16
06-09	C2	NW201016000	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	286.11
06-09	C2	NW201016000	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	264.61
06-09	C2	NW201016000	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	53.85
06-09	C2	NW201016000	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	55.32
06-09	C2	NW201016000	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	17.15
06-09	C2	NW201016000	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	-58.46
06-09	C2	NW201016000	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	-55.32
06-09	C2	NW201016000	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	91.82
06-09	C2	NW201016000	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	308.40
06-09	C2	NW201016000	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	-308.40
06-09	C2	NW201016000	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	308.40
06-09	C2	NW201016000	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	-69.20
06-09	C2	NW201016000	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	4.20
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/10/10	05/10/10	BOTTLED WATER	22.99
06-16	C1	NW201016600	DO	05/11/10	05/11/10	BOTTLED WATER	32.96
06-16	C1	NW201016600	DO	05/14/10	05/14/10	BOTTLED WATER	11.99
06-16	C1	NW201016600	DO	05/14/10	05/14/10	BOTTLED WATER	61.96
06-16	C1	NW201016600	DO	05/26/10	05/26/10	BOTTLED WATER	39.47
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	P1	10A90100106	CITIBANK GOV CARD SERVICE	04/01/10	04/28/10	OFFICE SUPPLIES OUTSIDE	486.26
06-30	S1	DY100600230		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	653.84
06-30	S1	DY100600275		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,484.16
06-30	S1	DY100600446		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	507.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
06-30	C2	NW201018100	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE		12.36
06-30	C2	NW201018100	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE		44.88
06-30	C2	NW201018100	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		46.99
06-30	C2	NW201018100	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		83.98
06-30	C2	NW201018100	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE		43.02
06-30	C2	NW201018100	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE		9.89
					SUPPLIES AND MATERIALS TOTALS:	14,633.39
EQUIPMENT						
04-29	S8	MAD000947586	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		1,009.93
05-26	F1	NN000031413	04/14/10 04/14/10	EQUIPMENT MAINTENANCE		145.00
05-27	S8	MAD000953284	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		1,009.93
06-18	F2	RN000031743	06/16/10 06/16/10	COMP HARDWARE PURCH - \$25000		2,959.19
06-30	S8	MA000958216	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		1,009.93
					EQUIPMENT TOTALS:	6,133.98
					ADMINISTRATION TOTALS:	299,918.04
PERSONNEL						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	04/01/10 06/30/10	FINANCIAL ANALYST		30,405.24
		ABEL, TIMOTHY	04/01/10 06/30/10	SR TECHNICAL SUPPORT REP (A)		23,444.76
		ACORNLEY, MARK A.	04/01/10 04/30/10	OFFICE COORDINATOR		4,711.58
		DO	04/01/10 06/30/10	SENIOR OFFICE COORDINATOR		10,690.17
		ADDISON, TRACY	04/01/10 06/30/10	LOGISTICS & DIST SPEC (A)		11,176.00
		ADELAKUN, DEEN A.	04/01/10 06/30/10	SR TECH SOLUTIONS ENGINEER		21,214.74
		AGEE, MATTHEW P.	04/01/10 06/30/10	RESOURCE MANAGER		28,746.75
		AGEE, TINA M.	04/01/10 06/30/10	DIRECTOR, PHOTOGRAPHY		25,403.76
		AGNEW, ROSE M.	04/01/10 06/30/10	PAYROLL & BENEFITS GENERALIST		15,401.76
		AKINSEGUN, PATRICIA A.	04/01/10 06/30/10	TELEPHONE SYSTEMS CONSULTANT		21,214.74
		ALEXANDER, GORDON	04/01/10 06/30/10	TECH SOLUTIONS ENGINEER		16,957.26
		ALEXANDER, SHARYN B.	04/01/10 06/30/10	SPECIAL ASSISTANT		26,384.49
		ALLARD, KENNETH V.	03/21/10 06/30/10	ADA AIDE		7,983.55
		DO	03/21/10 05/31/10	ADA AIDE (OVERTIME)		3,710.90
		ALLEN, MICHAEL K.	04/01/10 06/30/10	RECEIVING/WAREHOUSE SPEC (A)		14,091.00
		ALLISON, KEVIN M.	04/01/10 06/30/10	LOGISTICS & DIST SPEC (A)		12,914.01
		DO	03/01/10 05/31/10	LOGISTICS & DIST SPEC (A) (OVERTIME)		633.27
		ALSTON, MARK A.	04/01/10 06/30/10	TECH SOLUTIONS ENGINEER		16,569.24
		ALVEY, LISA M.	04/01/10 06/30/10	FINANCIAL COUNSELOR		20,444.74
		DO	02/01/10 02/28/10	FINANCIAL COUNSELOR (OVERTIME)		1,836.41
		ANDERSEN, FREDERIC E.	04/01/10 06/30/10	2ND ASST SUPERINTENDENT		21,663.00
		ANDERSON, LINDA S.	04/01/10 06/30/10	SENIOR OFFICE COORDINATOR		18,513.24
		ANDREWS-MOBLEY, RACHELLE G.	04/01/10 06/30/10	PRINCIPAL TECHNICAL TRAINER		23,704.50
		ARMAS, KENTON A.	04/01/10 06/30/10	JOURNEYMAN TEXTILE SPEC		18,903.24
		ARMSTRONG, JANCIERA C.	04/01/10 06/30/10	STAFF ACCOUNTANT		21,663.00
		ARTECHE, THERESA L.	04/01/10 06/30/10	BUSINESS PROC APPLIC SPEC		25,491.51

ARTHUR, CAMILLA S.	04/01/10	06/30/10	ASSISTANT CAO (CSD)	36,177.99
ATCHISON, DARRYL A.	05/01/10	06/30/10	DEPUTY CHIEF ENGINEER	19,532.66
DO	04/01/10	04/30/10	ENGINEERING OPS MANAGER	9,766.33
AWAN, OMAR	04/01/10	06/30/10	SR BUSINESS PROCESS APPL SPEC	34,547.25
BABCOCK, TIMOTHY W.	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	14,358.58
BAER, PETER L.	04/01/10	06/30/10	BUSINESS PROC APPLIC SPEC	32,010.99
BAHAM, TODD	04/01/10	06/30/10	BROADCAST PRODUCTION TECHNICIA	17,806.67
DO	03/01/10	05/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,886.13
BAILEY, DAVID E.	04/01/10	06/30/10	SR TECHNICAL SUPPORT REP (A)	23,444.76
BAKER, DARRELL F.	03/01/10	06/30/10	SENIOR NETWORK TECHNICIAN	24,104.50
BALL, REBECCA	04/01/10	06/30/10	SR TELECOMM ADMIN	14,325.27
BANKS, BIANCA N.	04/01/10	06/30/10	RETAIL INVENTORY SPECIALIST	15,659.92
BARBEE, GLENN	03/01/10	06/30/10	NETWORK TECHNICIAN	21,864.74
BARBER, CRAIG	04/01/10	06/30/10	TECHNICAL SUPPORT REP (A)	16,569.24
BARCINIAK, DANA L.	04/01/10	06/30/10	SENIOR PHOTOGRAPHER	21,069.99
DO	03/01/10	05/31/10	SENIOR PHOTOGRAPHER (OVERTIME)	303.89
BAREFOOT, JEFFREY	04/01/10	06/30/10	PRODUCTION/ENGINEER SPEC (TEMP)	12,863.29
BARKELL, WILLIAM M.	04/01/10	06/30/10	SR SYSTEMS SECURITY ENGINEER	30,405.24
BARNABAE-SIEGELMAN, MONICA M.	04/01/10	06/30/10	DIRECTOR-HOUSE CHILD CARE CNTR	24,150.51
BARRETT, ROBERT R.	04/01/10	06/30/10	SR BUSINESS PROCESS APPL SPEC	32,714.49
BARTHOLOMEW, DEBORAH	04/01/10	06/30/10	SR PAYROLL & BENS GENERALIST	20,323.74
BASILIO, TYRONE A.	04/01/10	06/30/10	TECHNICAL SUPPORT REP	18,719.25
BATEN, VICTOR H.	05/10/10	06/30/10	PROGRAM ASSISTANT	6,865.45
BATES, DEBORAH A.	04/01/10	06/30/10	PRODUCTION/ENGINEER SPEC (TEMP)	8,843.51
BATRA, LALIT	04/01/10	06/30/10	NETWORK COMM SPECIALIST	25,491.51
BAULEY, PATRICK J.	04/01/10	06/30/10	TECHNICAL DIRECTOR (A)	28,454.01
DO	03/01/10	05/31/10	TECHNICAL DIRECTOR (A) (OVERTIME)	3,201.04
BAXTER, KRISTIE N.	03/01/10	05/28/10	PHOTOGRAPHER/LAB TECH (TEMP)	14,471.20
BEAN, SAUNDRA D.	04/01/10	06/30/10	CUSTOMER SOLUTIONS REP.	16,392.50
BEARD, DANIEL P.	04/01/10	06/30/10	CHIEF ADMINISTRATIVE OFFICER	43,125.00
BEAUBIAN, TRACI R.	04/01/10	06/30/10	DIRECTOR FINANCIAL SOLUTIONS	39,794.25
BEAUDOIN, GORDON	04/01/10	06/30/10	VOICE & VIDEO BRANCH MGR (A)	35,775.51
BEIDEL, BERNARD E.	04/01/10	06/30/10	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BENAVIDEZ, OSCAR	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	12,029.49
BENN, PHILLIP F.	04/01/10	06/30/10	ELECTRONICS TECHNICIAN (A)	22,107.00
DO	03/01/10	05/31/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,168.17
BENNETT, GERALD E.	04/01/10	06/30/10	ASST CAO, ASSETS, FURN & LOG	40,955.76
BERGER, DONALD W.	04/01/10	06/30/10	BROADCAST PRODUCTION TECHNICIA	18,719.25
DO	03/01/10	05/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,267.89
BERISKO, PHILIP J.	04/01/10	05/31/10	SR FINANCIAL COUNSELOR	12,174.05
DO	05/01/10	05/31/10	SR FINANCIAL COUNSELOR (OTHER COMPENSATION)	4,782.66
BERRY, LINDA	04/01/10	06/30/10	PAYROLL & BENEFITS GENERALIST	14,481.75
BEST, CHARLENE	04/01/10	06/30/10	MANAGER	20,323.74
BETHEA, LASHON L.	04/01/10	06/30/10	TECHNICAL TRAINER	24,150.51
BILLARD, MICHAEL A.	04/01/10	06/30/10	COMMUNICATIONS SPEC	24,150.51
BILLUPS, BRIAN E.	04/01/10	06/30/10	NETWORK TECHNICIAN (A)	18,719.25
BLACK, CAROL	04/01/10	06/30/10	ADMINISTRATIVE COUNSEL	38,589.75
BLAKNEY, HAROLD	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	36,389.01
BOGAN, DAVID S.	04/01/10	06/30/10	SUPERVISOR, RETAIL INVENTORY	18,719.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		BOGER, KELLY M.	04/01/10 06/30/10	ACCOUNT MANAGEMENT COUNSELOR	19,110.75	
		BOOKER, CARLOS	03/01/10 06/30/10	SALES SPECIALIST	9,758.74	
		DO	04/01/10 04/30/10	SALES SPECIALIST (OVERTIME)	27.43	
		BOONE, RUSSELL	04/01/10 06/30/10	TECHNICAL SUPPORT REP	20,286.24	
		BOWERS,KAREN L	04/01/10 06/30/10	FINANCIAL COUNSELOR	17,937.75	
		BOWLING, SONIA R.	04/01/10 06/30/10	REC/WAREHOUSE SPEC (A)	10,684.50	
		BOWLES JR, FREDERICK H.	04/01/10 06/30/10	SUPERVISOR-LOGISTICS, SUPP EQU	23,444.76	
		BOWLES, JAMES A.	04/01/10 06/30/10	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		BOWLES, MAUREEN G.	02/01/10 02/28/10	FINANCIAL COUNSELOR (OVERTIME)	2,350.97	
		DO	03/01/10 03/17/10	FINANCIAL COUNSELOR (OTHER COMPENSATION)	7,546.42	
		BOWLING-STOKES,CHAUNETTE L	04/01/10 06/30/10	FINANCIAL COUNSELOR (A)	16,179.24	
		DO	02/01/10 03/31/10	FINANCIAL COUNSELOR (A) (OVERTIME)	2,155.54	
		BOWMAN,SHELIA	04/01/10 06/30/10	FINANCIAL COUNSELOR	14,370.50	
		BOYD, PETRINA	04/01/10 06/30/10	SALES SPECIALIST	10,557.00	
		DO	03/01/10 05/31/10	SALES SPECIALIST (OVERTIME)	30.46	
		BOYLE, KEVIN J.	04/01/10 06/30/10	SR BUSINESS PROCESS APPL SPEC	37,613.25	
		BRACKENS, ROBERT	04/01/10 06/30/10	BROADCAST PRODUCTION TECHNICIA	19,894.74	
		DO	03/01/10 05/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	975.59	
		BRADY,JIMMY R	04/01/10 06/30/10	TECH SOLUTIONS ENGINEER	16,569.24	
		BRAXTON, BRANDON A.	04/01/10 06/30/10	LOGISTICS & DIST SPEC (A)	10,231.67	
		BRAYE, LORENZO	04/01/10 06/30/10	SR BROADCAST ENG/PROD SPECLST	22,809.00	
		DO	03/01/10 03/31/10	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	921.12	
		BREWSTER III,JAMES E	04/01/10 06/30/10	LOGISTICS & DIST SPEC (A)	8,751.24	
		BRIDGEFORTH, TOINETTA A.	04/01/10 06/30/10	PROCUREMENT SPECIALIST	21,214.74	
		BRISCOE, KEVIN	04/01/10 06/30/10	LOGISTICS & DIST SPEC (A)	10,231.67	
		BRITT,SHANNON W	04/01/10 06/30/10	HUMAN RESOURCES SPECIALIST	12,786.51	
		BROBBEY-MENSAH, KWAME	04/01/10 06/30/10	SR INFO SYST. SECURITY ANALYST	27,437.01	
		BROWN SR, DEMETRICE T.	04/01/10 06/30/10	SUPERVISOR	23,256.00	
		BROWN, ANNETTE G.	04/01/10 06/30/10	SR SOFTWARE ENGINEER	25,939.74	
		BROWN, KEITH S.	04/01/10 06/30/10	REC/WAREHOUSE SPEC (A)	13,460.01	
		BROWN, PAMELA L.	04/01/10 06/30/10	OFFICE COORDINATOR	17,735.76	
		BROWN,JASON	04/01/10 06/30/10	BROADCAST PRODUCTION TECHNICIA	17,544.51	
		BROWN,KIMBERLY K	04/09/10 06/30/10	RESOURCE ANALYST	12,982.07	
		BROWN,LAWRENCE	04/01/10 06/30/10	BROADCAST ENGINEER/PROD SPEC.	20,472.99	
		DO	04/01/10 04/30/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	175.88	
		BUCKLER, RICKY L.	04/01/10 06/30/10	ACQUISITION COUNSELOR	17,348.76	
		DO	04/01/10 05/31/10	ACQUISITION COUNSELOR (OVERTIME)	533.05	
		BUCKLER, TROY D.	04/01/10 06/30/10	ACQUISITION COUNSELOR	15,717.01	
		DO	04/01/10 05/31/10	ACQUISITION COUNSELOR (OVERTIME)	544.04	
		BUFORD, MARCIA L.	04/01/10 06/30/10	COMPUTER FAC OP SUPERVISOR	25,939.74	
		BURCH, KENNETH J.	04/01/10 06/30/10	BUSINESS PROC APPLIC SPEC	28,962.75	
		BURNHAM, ELIZABETH	04/01/10 06/30/10	PAYROLL & BENEFITS MANAGER	25,903.76	
		BUTLER, CLARENCE G.	03/01/10 06/30/10	JOURNEYMAN FURNITURE SPEC.	15,719.25	

BUTLER, JAMES F.	04/01/10	06/30/10	PAYROLL & BENEFITS MANAGER	25,544.51
CAIN, MOLLY J.	04/01/10	06/30/10	5TH ASST SUPERINTENDENT	14,819.25
CALLAWAY, ROBERT M.	04/01/10	06/30/10	SR BROADCAST ENG./PROD SPEC.	22,360.50
DO	03/01/10	04/30/10	SR BROADCAST ENG./PROD SPEC. (OVERTIME)	1,032.02
CANNON, DREW	04/01/10	06/30/10	4TH ASST SUPERINTENDENT	16,957.26
CANNON,SUSANNAH	04/01/10	06/30/10	CUSTOMER SOLUTIONS REP.	13,123.50
CARCAMO, ALICIA L.	04/01/10	06/30/10	ACCOUNTING TECHNICIAN	18,513.24
CARNNIA,CASEY	04/01/10	06/30/10	INTERNET SYSTEMS ENGINEER	18,329.01
CARR, JOSH D.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	24,150.51
CARRICO, RONALD	04/01/10	06/30/10	SR BUSINESS PROCESS APPL SPEC	35,160.75
CARSON,LAWRENCE T	04/01/10	06/30/10	SALES SPECIALIST	9,212.76
DO	04/01/10	05/31/10	SALES SPECIALIST (OVERTIME)	39.86
CARTER JR, JOHN L.	04/01/10	06/30/10	MANAGER, FINISHING	23,888.25
CARTER,DELISA D	04/01/10	06/30/10	SR. SOFTWARE SPECIALIST	33,733.25
CAULK, ANDREW T.	04/01/10	06/30/10	FINANCIAL COUNSELOR	21,069.99
CHABOT, ELLIOT C.	04/01/10	06/30/10	SR SYSTEMS ANALYST	32,010.99
CHAMBERS, KEVIN N.	04/01/10	06/30/10	SENIOR OFFICE COORDINATOR	19,502.49
CHANG, SU-HWA	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	29,978.76
CHILDRESS, J T.	03/01/10	06/30/10	JOURNEYMAN FURNITURE SPEC.	20,103.24
CIANCIOLO,CRAIG	04/01/10	06/30/10	JOURNEYMAN FURNITURE SPEC.	14,035.08
DO	04/01/10	04/30/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,195.02
CIANGO, JACOB	04/01/10	06/30/10	SR BUSINESS PROCESS APPL SPEC	29,298.99
CICALI, MICHAEL P.	04/01/10	06/30/10	SR CUSTOMER SOLUTIONS REP.	18,513.24
DO	03/01/10	03/31/10	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	694.24
CLAGGETT, TIMOTHY A.	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	18,383.33
CLARK, MARION	04/01/10	06/30/10	SR TELECOMMUNICATIONS ADMIN	16,957.26
CLARKE, JOHN P.	04/01/10	06/30/10	SUPERVISOR	20,323.74
CLOCKER, JOHN C.	04/01/10	06/30/10	WEB SYSTEMS BRANCH MANAGER	33,733.25
COBB, FAYE C.	04/01/10	06/30/10	BUDGET ANALYST	29,853.99
COLBERT, RAY C.	04/01/10	06/30/10	ELECTRONICS TECHNICIAN (A)	21,214.74
DO	03/01/10	05/31/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,876.19
COLLINS, JOHN B.	04/01/10	06/30/10	BROADCAST PRODUCTION TECHNICIA	22,551.00
DO	03/01/10	05/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,764.64
COLLINS,JOEL	04/01/10	06/30/10	SR INTERNET SYSTEMS SPECIALIST	25,912.74
CONNOLLY,ERIC	04/01/10	06/30/10	PHOTOGRAPHER	13,809.24
DO	05/01/10	05/31/10	PHOTOGRAPHER (OVERTIME)	53.11
CONRAN, BRENT S.	04/01/10	06/30/10	ASSISTANT CAO (CISO)	40,955.76
COOK, ERIC H.	04/01/10	06/30/10	NETWORK TECHNICIAN	19,502.49
COOPER, RICHARD S.	04/01/10	06/30/10	STAFF ACCOUNTANT (A)	24,150.51
COPPA, JOSEPH P.	03/01/10	06/30/10	SENIOR NETWORK TECHNICIAN	24,288.25
CORNEJO, LUIS E.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	25,044.51
CORNELL, KEVIN	04/01/10	06/30/10	FINANCIAL COUNSELOR	14,481.75
DO	02/01/10	04/30/10	FINANCIAL COUNSELOR (OVERTIME)	2,903.27
CORTESE, LOIS A.	04/01/10	06/30/10	SPECIAL ASSISTANT	23,704.50
COX, BRIDGET A.	04/01/10	06/30/10	SENIOR SYSTEMS ANALYST	28,962.75
COYNE III, THOMAS E.	04/01/10	06/30/10	SENIOR ADVISOR	40,955.76
CROWELL, PETER L.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	30,960.24
CRUDUP III, WILLIAM D.	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	12,029.49
CUFF,LOREN D	04/01/10	06/30/10	INTERNET SYSTEMS SPECIALIST	18,719.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		CUFFEY, LAWRENCE	04/01/10 06/30/10	SR REC'VNG AND WAREHOUSING SPEC	17,848.50	
		CUFFEY, STACHIA G.	04/01/10 06/30/10	MANAGER MODULAR FURNITURE	25,491.51	
		CUPRILL, CARLOS	04/01/10 06/30/10	SR TECHNICAL SUPPORT REP	20,771.49	
		CUSATI, ALESSANDRO	04/01/10 06/30/10	CHIEF ENGINEER	40,797.17	
		CUTLER JR, BENJAMIN S.	04/01/10 06/30/10	PAYROLL & BENEFITS ASSISTANT	14,819.25	
		D'AMICO, THOMAS A.	04/01/10 06/30/10	LOCKSMITH	18,903.24	
		DAHLSTROM, DARREN	04/01/10 06/30/10	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		DAIGLE, ROLAND M.	02/01/10 02/23/10	ADA AIDE (OVERTIME)	1,460.85	
		DALTON, MARK V.	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	28,454.01	
		DAS, SATYENDRA K.	04/01/10 06/30/10	BUSINESS PROC APPLIC SPEC	29,470.74	
		DAVENPORT, KAREN V.	06/07/10 06/30/10	FINANCIAL ANALYST	5,657.27	
		DAVIS, GAIL P.	04/01/10 06/30/10	ASST FOR ADMIN OPERATIONS	25,669.50	
		DAVIS, JOHN J.	04/01/10 06/30/10	BROADCAST PRODUCTION TECHNICIA	21,663.00	
		DAVIS, SCOTT K.	04/01/10 06/30/10	PAYROLL & BENEFITS GENERALIST	15,401.76	
		DAWKINS, JOANN	04/01/10 06/30/10	SR TELECOMM ADMIN	15,491.01	
		DEAN, JOSEPH M.	04/01/10 06/30/10	JOURNEYMAN TEXTILE SPEC	19,502.49	
		DEAN, TARA A.	04/01/10 06/30/10	DIRECTOR FINANCIAL COUNSELING	20,109.17	
		DO	04/01/10 04/30/10	MANAGER	8,637.58	
		DEAVER, JAMES	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	30,960.24	
		DEBARGE, HELEN	04/01/10 06/30/10	MEDIA LOGISTICS COORDINATOR	16,957.26	
		DELUCA, ALAN	04/01/10 06/30/10	COMPUTER FACILITIES OPER MGR	33,938.25	
		DERRICK, SCOTT	04/01/10 06/30/10	GRAPHICS & DESKTOP PUBL SPEC	22,107.00	
		DICKIE, JAMES	05/01/10 06/30/10	ENGINEERING OPS MANAGER	19,164.50	
		DO	04/01/10 04/30/10	SR ELECTRONICS TECH (A)	8,348.17	
		DO	03/01/10 04/30/10	SR ELECTRONICS TECH (A) (OVERTIME)	1,517.11	
		DIEFFENDERFER, GARY L.	04/01/10 06/30/10	SR. APPLICATION DBA SPECIALIST	30,960.24	
		DOBBINS, MARK	04/01/10 06/30/10	MANAGER	22,551.00	
		DONALDSON, KAREN	04/01/10 06/30/10	SR FINANCIAL COUNSELOR	23,704.50	
		DOODY, ERICA	04/01/10 06/30/10	ADMINISTRATIVE SPECIALIST	10,265.49	
		DOOLEY, GENEVA	04/01/10 06/30/10	SENIOR SOFTWARE SPECIALIST	30,960.24	
		DOZIER, BRIAN A.	04/01/10 06/30/10	INVENTORY ADMINISTRATOR	14,481.75	
		DUENAS, JOSEPH E.	04/01/10 06/30/10	TECH SOLUTIONS TECHNICIAN	15,789.00	
		DUFFY, CHRISTINE M.	04/01/10 06/30/10	OFFICE COORDINATOR	12,786.51	
		DUNKLIN, KELDA Y.	04/01/10 06/30/10	SR TECHNICAL SUPPORT REP	25,491.51	
		DUPUIS, TIMOTHY D.	04/01/10 06/30/10	ADA AIDE	6,869.55	
		DO	03/01/10 05/31/10	ADA AIDE (OVERTIME)	6,268.29	
		DURAN, ROLANDO	04/01/10 06/30/10	ELECTRONICS TECHNICIAN (A)	21,214.74	
		DO	05/01/10 05/31/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	152.99	
		DURHAM, SANDRA F.	04/01/10 06/30/10	NETWORK OPER BRANCH MGR	33,173.76	
		DURKIN, JEFFREY	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	25,491.51	
		EBERLE, DAVID A.	04/01/10 06/30/10	TECHNICAL SUPPORT REP	17,937.75	
		EDWARDS, WALTER V.	04/01/10 06/30/10	DEPUTY CAO, CUSTOMER SOLUTIONS	42,674.01	
		EGERSON, TROY H.	04/01/10 06/30/10	JOURNEYMAN TEXTILE SPEC	17,735.76	

ELDER, RONALD M.	04/01/10	06/30/10	ACQUISITION COUNSELOR	15,155.76
ELERY, JR, E J.	04/01/10	06/30/10	SENIOR PROCUREMENT SPECIALIST	33,729.51
ELIAS, ANDREW C.	04/01/10	06/30/10	DEPUTY DIRECTOR	27,437.01
ELLIN, JAMES B.	04/01/10	06/30/10	NETWORK SYSTEMS ENGINEER	24,777.24
ELLIOTT, RONALD	04/01/10	06/30/10	SR INFO SYST. SECURITY ANALYST	24,595.50
ELLIS-GREGG, SHARON	04/01/10	06/30/10	PAYROLL & BENEFITS ASSISTANT	13,798.50
EMAMALI, NICOLE S.	04/01/10	06/30/10	SR TECHNICAL SUPPORT REP	25,912.74
ENGLISH, JOSEPH H.	04/01/10	06/30/10	MOBILE COMM SPECIALIST (DATA)	24,595.50
ERVING, JAMES H.	04/01/10	06/30/10	COMMUNICATIONS SPECIALIST	25,044.51
EVANS JR, WILLIAM R.	04/01/10	06/30/10	ELECTRONICS TECHNICIAN (A)	22,107.00
DO	03/01/10	05/31/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,976.85
EWERS, GRETCHEN	04/01/10	06/30/10	MANAGER	25,491.51
EWING JR, JOHN C.	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	10,391.01
FARLEY, JOANN I.	04/01/10	06/30/10	FINANCIAL COUNSELOR	8,672.13
FEAGANES, WILLIAM T	06/28/10	06/30/10	SUMMER ENRICHMENT COUNSELOR	449.07
FIELD, ESTANISLAO	04/01/10	06/30/10	INFO SYSTEMS SECURITY ANALYST	24,298.84
FIELDS, BRIAN J.	04/01/10	06/30/10	SR TECHNICAL SUPPORT REP (A)	20,323.74
FIRST, DAVID J.	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	15,491.01
FISHER, JEROME	04/01/10	06/30/10	SR TECH SOLUTIONS ENGINEER	23,704.50
FONTNEAU, BRUCE	06/01/10	06/30/10	SR SYSTEMS SUPPORT ENGINEER	6,625.75
DO	04/01/10	05/31/10	TECH SOLUTIONS ENGINEER	13,251.50
FORD, DARIN J.	04/01/10	06/30/10	SR TECHNICAL SUPPORT REP (A)	21,663.00
FORGIONE, JOHN A.	04/01/10	06/30/10	SR CUSTOMER SOLUTIONS REP.	18,513.24
FOSTER, CHARLES J.	04/01/10	06/30/10	PAYROLL & BENEFITS ASSISTANT	13,460.01
FOUNTAIN, ANIKA	04/01/10	06/30/10	TECH SOLUTIONS TECHNICIAN	16,957.26
FOWLE, LEA	04/01/10	06/30/10	SR TECHNICAL TRAINER	26,384.49
FRANK, DEBBIE	04/01/10	06/30/10	SR EA COUNSELOR	28,176.51
FRAVEL, DON J	04/01/10	06/30/10	TECH SOLUTIONS TECHNICIAN	16,569.24
FRECH, JASON L.	04/01/10	06/30/10	SYSTEMS ENGINEER	20,323.74
FREEMAN, ANTOINETTE P.	04/01/10	06/30/10	ADMINISTRATIVE SPECIALIST	14,470.50
FREENEY, MALCOLM	04/01/10	06/30/10	SYSTEMS ENGINEER	25,044.51
FRENCH, CAROL	04/01/10	06/30/10	PAYROLL & BENEFITS GENERALIST	17,735.76
FRENCH, CHARLES	03/01/10	06/30/10	SENIOR NETWORK TECHNICIAN	25,595.50
GAERTNER, LESLIE C.	04/01/10	06/30/10	SR NETWORK COMM SPEC	28,454.01
GAINES, JULIA W.	04/01/10	06/30/10	SPECIAL ASSISTANT (A)	24,777.24
GALLAGHER, RENEE	04/01/10	06/30/10	SR INFO SYST. SECURITY ANALYST	24,595.50
GALLARDO, JOEL M.	04/01/10	06/30/10	SYSTEMS ANALYST	20,323.74
GALLEGOS, JERRY L.	04/01/10	06/30/10	SUPERINTENDENT	33,729.51
GALVAN, RICARDO J.	04/01/10	06/30/10	ASSETS AND FACILITIES SUPERVIS	24,595.50
GARAY, GERMAN	04/01/10	06/30/10	BROADCAST PRODUCTION TECHNICIA	21,811.00
DO	03/01/10	05/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	5,592.74
GARNER, NICHOLAS R.	04/01/10	06/30/10	SUPERVISOR, CUSTOMER SOL CONS.	17,675.59
GARROTT, JAMES M.	04/01/10	06/30/10	SAFETY COORDINATOR	23,888.25
GASKINS, JAMES R.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	29,470.74
GATES, TRENA F.	04/01/10	06/30/10	FINANCIAL COUNSELOR	19,894.74
GATES, COREY M	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	12,115.50
GERARDEN, PAUL J	03/01/10	06/30/10	CUSTOMER SOLUTIONS REP.	14,186.51
GIPPRICH, CARMELA R.	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75
GIZARA, MICHAEL P.	04/01/10	06/30/10	SR APPLICATION SECURITY ANALYS	28,454.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		GOGGINS II, JAMES D.	04/01/10 06/30/10	NETWORK COMM SPECIALIST (A)	22,107.00	
		GOLDSBOROUGH-LEE, ANGEL M.	04/01/10 06/30/10	MANAGER, TECHNOLOGY & ALLIANCE	32,714.49	
		GONZALEZ, ROSARIO D.	04/01/10 06/30/10	SR CUSTOMER SOLUTIONS REP.	19,110.75	
		DO	03/01/10 03/31/10	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	358.32	
		GOULD, MICHAEL	04/01/10 06/30/10	BUSINESS PROC APPLIC SPEC	26,928.51	
		GRAEUB, ANDREW C.	04/01/10 06/30/10	MANAGER, NETWORK SYST ENGINEER	32,096.01	
		GRANAHAN, ELIZABETH A	04/01/10 06/30/10	MANAGER, CAO HUMAN RESOURCES	22,360.50	
		GREEN, MITCHELL	04/01/10 06/30/10	CONTRACTS ADMINISTRATOR	31,144.33	
		GREEN, ANDREW L.	04/01/10 06/30/10	TECH SOLUTIONS ENGINEER	15,789.00	
		GREENE, CHANTEL T.	04/01/10 06/30/10	DIRECTOR	33,938.25	
		GRIDER, HARVEY	03/01/10 06/30/10	OFFICE COORDINATOR	16,709.24	
		GRISWOLD, RAYMOND	04/01/10 06/30/10	MANAGER	25,403.76	
		GUGLIOTTA, NORMAN	04/01/10 06/30/10	FINANCIAL COUNSELOR (A)	14,370.50	
		DO	02/01/10 02/28/10	FINANCIAL COUNSELOR (A) (OVERTIME)	693.79	
		HALL, MORGAN	04/01/10 06/30/10	FACILITIES MANAGEMENT SPECIALI	15,789.00	
		HAMBRIC, STEEN H.	04/01/10 06/30/10	SENIOR ADVISOR	42,102.75	
		HAMNER, PHILIP D.	04/01/10 06/30/10	DEPUTY DIRECTOR, ACCOUNTING	33,173.76	
		HANCOCK, TERRY L.	04/01/10 06/30/10	SR INFO SYST. SECURITY ANALYST	30,960.24	
		HANEY, WINSTON	04/01/10 06/30/10	ACCOUNT MANAGEMENT COUNSELOR	12,786.51	
		HANONU, TINA M.	04/01/10 06/30/10	DIRECTOR TECH SUPPORT	39,794.25	
		HARDY, MARGUERITA P.	03/01/10 06/30/10	CUSTOMER SOLUTIONS REP.	14,623.50	
		HARGROVE, BRIAN	04/01/10 06/30/10	LOGISTICS & DIST SPEC (A)	9,801.00	
		HARRINGTON, KEITH	04/01/10 06/30/10	FINANCIAL COUNSELOR	22,639.26	
		DO	02/01/10 04/30/10	FINANCIAL COUNSELOR (OVERTIME)	5,616.21	
		HARRIS, DONALD	04/01/10 06/30/10	SR NETWORK COMM SPEC	26,591.33	
		HARRIS, KEVIN	04/01/10 06/30/10	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		HARRIS, STEPHANIE A.	04/01/10 06/30/10	SR BUSINESS PROC APPL SPEC II	42,102.75	
		HARRISON, STACY L.	04/01/10 06/30/10	SENIOR OFFICE COORDINATOR	25,669.50	
		HARVEY, JAMIE	04/01/10 06/30/10	SR TELECOMMUNICATIONS ADMIN (A)	15,830.01	
		HARVEY, KINSEY B	03/22/10 06/30/10	MEDIA LOGISITCS COORDINATOR	12,955.24	
		HAYES, KATHLEEN M	04/01/10 06/30/10	CUSTOMER SOLUTIONS REP.	13,472.01	
		DO	03/01/10 03/31/10	CUSTOMER SOLUTIONS REP. (OVERTIME)	252.60	
		HAYES, MICHELLE P	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	30,405.24	
		HEEB III, JOHN J.	04/01/10 06/30/10	SR BUSINESS PROCESS APPL SPEC	33,173.76	
		HEELEY JR, JOHN J.	04/01/10 06/30/10	CONTRACT ADMINISTRATOR	23,555.00	
		HENDERSON, LESLIE D.	04/01/10 06/30/10	TECHNOLOGY SOLUTIONS ENGINEER	22,551.00	
		HERBERT, GREGORY L.	04/01/10 06/30/10	REC/WAREHOUSE SPEC (A)	11,439.75	
		HIBBS, CYNTHIA	04/01/10 06/30/10	NETWORK COORDINATOR (A)	18,903.24	
		HICKS, KATHERINE A.	04/01/10 06/30/10	SPECIAL ASSISTANT	18,719.25	
		HIGGS, MARIE E.	04/01/10 06/30/10	MARKETING & INVENTORY MANAGER	26,384.49	
		HILL, TITRA M.	04/01/10 06/30/10	RECEPTIONIST	13,123.50	
		HIRSCH, PATRICK A.	04/01/10 06/30/10	DIR-HOUSE RECORDING STUDIO	37,811.43	
		HITE, JASON A	04/01/10 06/30/10	HUMAN RESOURCES DIRECTOR	33,938.25	

HOBBS, DENINE	04/01/10	06/30/10	SPECIAL ASSISTANT	24,001.84
HODGES, JOHN E.	04/01/10	06/30/10	MANAGER, SALES & CUSTOMER SVC	23,671.43
HOFFMAN, MARGARET D.	04/01/10	06/30/10	OFFICE COORDINATOR	14,594.25
HOKHOLD, MARK D.	04/01/10	06/30/10	SYSTEMS ENGINEER	24,150.51
HOLAU, GEORGE	03/22/10	06/30/10	SUPERVISOR	25,089.90
HOLLAND, GREGORY	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	10,980.00
HOLLEY, STEVEN M.	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	10,684.50
HOLLIVAY, MONROE	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	10,391.01
HOLMBERG, BARBARA A.	04/01/10	06/30/10	PAYROLL & BENEFITS ASSISTANT	14,470.50
HORNBERG, RICHARD A.	04/01/10	06/30/10	BUSINESS PROC APPLIC SPEC	26,928.51
HORTON, ALFREDDA L.	05/01/10	06/30/10	MANAGER, TRAINING & DEVELOPMEN	24,667.50
DO	04/01/10	04/30/10	OFFICE ADMINISTRATOR	12,333.75
HOWARD, ANTHONY T.	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	16,167.00
HROMALIK, NICHOLAS M.	03/14/10	06/30/10	PROGRAM ASSISTANT	10,365.49
HUGHES, MICHAEL A.	04/01/10	06/30/10	FINANCIAL COUNSELOR	15,379.26
HUGHES, RICHARD N.	04/01/10	06/30/10	SENIOR AUDIO SPECIALIST	28,962.75
DO	03/01/10	05/31/10	SENIOR AUDIO SPECIALIST (OVERTIME)	3,132.96
HUNT, DANIEL	04/01/10	06/30/10	SR NETWORK COMM SPECIALIST	29,298.99
HUNTER, PAMELA A.	04/01/10	06/30/10	MANAGER, PERFORMANCE & AWARDS	25,044.51
HUNTER, STEVE	04/01/10	06/30/10	ACCOUNT MANAGEMENT COUNSELOR	12,898.84
HURDA, JACQUELINE L.	04/01/10	06/30/10	FINANCIAL COUNSELOR (A)	19,410.75
DO	02/01/10	02/28/10	FINANCIAL COUNSELOR (A) (OVERTIME)	1,102.53
IVERSON, IVAN	04/01/10	06/30/10	SR INFO SYST. SECURITY ANALYST	23,704.50
JACKSON, TREVERA R.	04/01/10	06/30/10	SYSTEMS ENGINEER	22,639.26
JACKSON, WANDA J.	04/01/10	06/30/10	TELEPHONE SYSTEM CONSULTANT	19,894.74
JACOBSON, BRADLEY J.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	32,621.25
JANIFER, ROLAND S.	04/01/10	06/30/10	SUPERVISOR, LOGIS & DIST (A)	17,735.76
JEFFERSON, KENYATTA	04/01/10	06/30/10	TECH SOLUTIONS ENGINEER	15,401.76
JENKINS, JAMES	04/01/10	06/30/10	WORKFLOW COORDINATOR	17,848.50
JENNINGS, ARACELI	04/01/10	06/30/10	FINANCIAL ASSISTANT	16,167.00
DO	02/01/10	03/31/10	FINANCIAL ASSISTANT (OVERTIME)	1,632.23
JENSEN, CHRISTINE	04/01/10	06/30/10	PROGRAM ASST (WOUNDED WAR. PR)	22,809.00
JENSEN, SARAH L.	04/01/10	06/30/10	PROGRAM MGR (POLICY COUNSEL)	19,894.74
JOHANN, DEREK	04/01/10	06/30/10	SR RECEIVING & WAREHOUSIN SPEC	16,167.00
JOHNS, MEAGAN	04/01/10	06/30/10	EXECUTIVE ASSISTANT	17,544.51
JOHNSON, ANDRE	04/01/10	06/30/10	APPLICATION DBA SPECIALIST	22,107.00
JOHNSON, DWAYNE	04/01/10	06/30/10	RETAIL INVENTORY SPECIALIST	14,134.74
JOHNSON, ERIC C.	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	12,029.49
JOHNSON, FLOYD M.	04/01/10	06/30/10	RETAIL INVENTORY SPECIALIST	10,980.00
JOHNSON, REGINALD	04/01/10	06/30/10	FINANCIAL COUNSELOR (A)	16,569.24
JOHNSON, ROBERT C.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	28,962.75
JOHNSON, STEPHEN R.	04/01/10	06/30/10	AUDIO SPECIALIST	24,894.84
DO	03/01/10	05/31/10	AUDIO SPECIALIST (OVERTIME)	3,533.28
JOHNSON, KWASI Z.	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	8,497.74
JONES III, CLARENCE	03/01/10	06/30/10	SENIOR NETWORK TECHNICIAN	19,029.01
JONES JR, CHARLES J.	04/01/10	06/30/10	NETWORK COMM SPECIALIST	22,809.00
JONES, DEBORAH D.	04/01/10	06/30/10	FINANCIAL COUNSELOR	20,676.99
JONES, MITCHAEAL	04/01/10	06/30/10	TECHNICAL TRAINER	19,371.91
JONES, WESLEY D.	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	10,881.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		JONES, MEGAN C	04/01/10 06/30/10	BUSINESS CONTINUITY MANAGER	30,405.24	
		JONES, RODNEY B	04/01/10 06/30/10	SR TECHNICAL SUPPORT REP	19,877.25	
		JORDAN, YONG O	04/01/10 06/30/10	SR TECH SOLUTIONS ENGINEER	23,704.50	
		JORDAN, ROBERT M	04/01/10 06/30/10	COMMUNICATIONS SPECIALIST	14,470.50	
		JOYCE, ERIC	04/01/10 06/30/10	SUPERVISOR	26,928.51	
		JUDGE, NANCY	04/01/10 06/30/10	OFFICE COORDINATOR	14,819.25	
		KAESER, STEVEN W.	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	27,946.26	
		KAHLER, KENT	04/01/10 06/30/10	SYSTEMS ENGINEER	24,595.50	
		KAR, CHRISTOPHER	04/01/10 06/30/10	MANAGER NETWORK CONFIG. MNGMNT	32,096.01	
		KEA, BERNESTINE	04/01/10 06/30/10	SYSTEM SUPPORT ENGINEER	20,676.99	
		KEANE, MICHAEL T.	04/01/10 06/30/10	WORKFLOW COORDINATOR	18,329.01	
		KELLAHER, ANTHONY	04/01/10 06/30/10	MEDIA LOGISTICS COORDINATOR	13,809.24	
		KELLEY, KEVIN S.	04/01/10 06/30/10	CUSTOMER SOLUTIONS REP.	15,830.01	
		KELLEY, MARY M.	04/01/10 06/30/10	RESOURCE MANAGER	28,454.01	
		KELLEY, TARA A.	04/01/10 06/30/10	COMMUNICATIONS SPEC (A)	20,286.24	
		KELLOGG, MARGARET	03/01/10 06/30/10	SR MODULAR FURNITURE SPEC.	16,409.24	
		KELLY, CYNTHIA W.	04/01/10 06/30/10	INTERNET SYSTEMS ENGINEER	22,639.26	
		KEMP, DAVID S.	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	32,621.25	
		KENEALY, PATRICK T.	04/01/10 06/30/10	FINANCIAL ANALYST	33,729.51	
		KENNEDY, STEPHANIE A	04/01/10 06/30/10	OFFICE COORDINATOR	16,179.24	
		KILSON, FRANKLIN P	03/01/10 06/30/10	NETWORK TECHNICIAN	21,123.74	
		KIMBALL, MARK E.	04/01/10 06/30/10	SR TECHNICAL SUPPORT REP (A)	21,214.74	
		KIMMET, JUNE M.	04/01/10 06/30/10	BROADCAST PRODUCTION TECHNICIA	17,806.67	
		DO	03/01/10 04/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,189.30	
		KING, ERIC C.	04/01/10 06/30/10	JOURNEYMAN FURNITURE SPEC.	19,110.75	
		KING, JOHN A.	04/01/10 06/30/10	SUPERVISOR LOGISTICS & DIST (A)	17,344.26	
		KLEMP, CAROLINE	04/01/10 06/30/10	DIRECTOR MEMBERS' SERVICES	33,729.51	
		KLUSSENDORF, KATHLEEN M.	04/01/10 06/30/10	SPECIAL ASSISTANT	26,384.49	
		KNELL, KATHERINE A.	04/01/10 06/30/10	SR BUSINESS PROCESS APPL SPEC	36,389.01	
		KNOERL, THOMAS K.	04/01/10 06/30/10	NETWORK COMMUNICATIONS SPEC	25,491.51	
		KORNACKI, OLGA R.	04/01/10 06/30/10	DIRECTOR	32,067.24	
		KOSH, EMORY A.	04/01/10 06/30/10	PAYROLL & BENEFITS GENERALIST	14,481.75	
		KOZTOSKI, DOUGLAS W.	04/01/10 06/30/10	BROADCAST PRODUCTION TECHNICIA	18,589.17	
		DO	05/01/10 05/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	54.00	
		KRAMER, STEPHEN	04/01/10 06/30/10	NETWORK COMMUNICATIONS SPEC	24,595.50	
		KREMKAU, REBECCA K	05/07/10 06/30/10	FINANCIAL ANALYST	11,263.78	
		KUPER, KAREN	04/01/10 06/30/10	SPECIAL ASSISTANT/OPER SUPERVI	24,150.51	
		LAGASSE, DANIEL	04/01/10 06/30/10	MOBILE COMM SPEC - TELEPHONY	29,978.76	
		LANE, ROBERT K	04/01/10 06/30/10	SENIOR ADVISOR	40,955.76	
		LAWSON, YEMAYA	04/01/10 04/30/10	SR HUMAN RESOURCES GENERALIST	6,625.75	
		LEBER, DENNIS	04/01/10 06/30/10	SR NETWORK SYSTEMS ENGINEER	26,928.51	
		LEE, DARNELL A.	04/01/10 04/01/10	MANAGER, TRAINING & DEVELOPMEN	417.93	
		DO	04/01/10 04/01/10	MANAGER, TRAINING & DEVELOPMEN (OTHER COMPENSATION)	12,537.75	

LEIBACH, WILLIAM	04/01/10	06/30/10	AUDIT LIAISON	29,853.99
LEON-CAMPOS, CARLOS	04/01/10	06/30/10	MANAGER	23,704.50
LEONARD, DENISE D	04/01/10	06/30/10	OFFICE COORDINATOR	13,572.84
LEVENGOD, DAVID S.	04/01/10	06/30/10	TRAINING COORDINATOR	15,401.76
LEWIS, JOHN T.	04/01/10	06/30/10	DIRECTOR FURNISHINGS	26,928.51
LEWIS, ROBERT M.	04/01/10	06/30/10	PHOTOGRAPHIC LAB TECH	17,175.99
LIM, CHAU T	04/01/10	06/30/10	SENIOR ACCOUNTANT (A)	24,150.51
LINVILLE, RAY A.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	29,640.08
LITTLE, ANDREAL P.	04/01/10	06/30/10	ADMINISTRATIVE SPECIALIST	15,830.01
LITTLE, HAROLD M.	04/01/10	06/30/10	SR TECH SOLUTIONS ENGINEER	23,256.00
LONG, JOHN P.	03/01/10	06/30/10	SR MODULAR FURNITURE SPEC.	23,714.76
DO	03/01/10	05/31/10	SR MODULAR FURNITURE SPEC. (OVERTIME)	1,217.31
LOVING, ANTHONY	04/01/10	06/30/10	APPLICATION DBA SPECIALIST	26,928.51
LOZITO, PAUL F.	04/01/10	06/30/10	SENIOR CONTRACT ADMINISTRATOR	33,173.76
LUBIN, BRAD	04/01/10	06/30/10	PRODUCTION/ENGINEER SPEC (TEMP)	12,059.33
MAAS, JENNIFER A.	04/01/10	06/30/10	INTERNET SYSTEMS SPECIALIST	24,150.51
MAGNOTTI, LOUIS A.	04/01/10	06/30/10	CIO/ASST CAO HOUSE INFO RES	42,102.75
MAGRUDER, TIMOTHY	04/01/10	06/30/10	JOURNEYMAN FURNITURE SPEC.	15,155.76
MAHANEY, KIMBERLY A.	04/01/10	06/30/10	ASSOCIATE ADMIN. COUNSEL	33,323.25
MAHAR, EDWARD A	04/01/10	06/30/10	NETWORK SECURITY OP SPECIALIST	27,437.01
MAIDEN III, LEWIS L	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	14,134.74
MAKO, THOMAS E.	04/01/10	06/30/10	SENIOR NETWORK TECHNICIAN	22,639.26
MALASPINA, KIMBERLY J	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	16,179.24
MALLON, MICHAEL P.	04/01/10	06/30/10	RESOURCE ANALYST	22,107.00
MALLOY, DEON	04/01/10	06/30/10	SR TECHNICAL SUPPORT REP (A)	21,214.74
MALONE, RUSSELL A.	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	10,881.50
MANGRUM, PEARL J.	04/01/10	04/30/10	FINANCIAL COUNSELOR	7,343.32
DO	02/01/10	03/31/10	FINANCIAL COUNSELOR (OVERTIME)	4,506.03
DO	04/01/10	04/28/10	FINANCIAL COUNSELOR (OTHER COMPENSATION)	7,546.42
MANSON, JOHN L.	04/01/10	06/30/10	SR NETWORK COMM SPEC (A)	29,470.74
MANTELL, JOSHUA	04/01/10	06/30/10	PROJECT MANAGER	14,819.25
MARCO, MATTHEW T.	12/01/09	06/16/10	LEGISLATIVE ASSISTANT	-43,691.76
MARCUM JR, VINCENT L.	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	18,513.24
MARCUM, KARISSA L	04/01/10	06/30/10	COMMUNICATIONS MANAGER	16,569.24
MARCUS, RALPH J.	04/01/10	06/30/10	TECHNICAL DIRECTOR (A)	23,256.00
DO	03/01/10	03/31/10	TECHNICAL DIRECTOR (A) (OVERTIME)	536.67
MARSH, STEVE W.	04/01/10	06/30/10	SENIOR ACCOUNTANT (A)	25,491.51
MARTIN, CHRISTOPHER W.	04/01/10	06/30/10	JOURNEYMAN FURNITURE SPEC.	18,903.24
MARTINEZ, JAIME D.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	27,437.01
MARTINS, RICHARD	04/01/10	06/30/10	SR NETWORK SYSTEMS ENGINEER	29,853.99
MASHETER JR, FREDERICK J.	04/01/10	06/30/10	ACCOUNT MGMT COUNSELOR (A)	14,807.25
DO	04/01/10	05/31/10	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	427.13
MASON, TRON	04/01/10	06/30/10	SR NETWORK COMM SPEC	24,001.84
MASSENGALE, DOUG	04/01/10	06/30/10	SR BROADCAST ENG/PROD SPECLST	24,150.51
DO	03/01/10	05/31/10	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,020.26
MATADIAL, GLORIA V.	04/01/10	06/30/10	SUPERVISOR	27,946.26
MATTIMORE, PATRICIA A.	04/01/10	06/30/10	SENIOR ACCOUNTANT	26,928.51
MAZZULLO, MICHAEL A.	04/01/10	06/30/10	RECEIVING/WAREHOUSE SPEC	10,881.50
MCBRIDE-CHAMBERS, LISBETH	04/01/10	06/30/10	SR EA COUNSELOR	32,010.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		MCDONALD, BRADLEY A.	04/01/10 06/30/10	QUALITY ASSURANCE MANAGER	33,938.25	
		MCFADDEN, SAINT JUAN	04/01/10 06/30/10	PAYROLL & BENEFITS GENERALIST	16,957.26	
		MCFADDEN, MIRANDA J.	04/01/10 06/30/10	FINANCIAL ANALYST	20,771.49	
		MCGARRY, THOMAS K.	03/01/10 06/30/10	JOURNEYMAN FURNITURE SPEC.	19,203.24	
		MCKITTRICK, DAVID E.	04/01/10 06/30/10	SR BUSINESS PROCESS APPL SPEC	36,389.01	
		MCLAUGHLIN, VERA	04/01/10 06/30/10	SPECIAL ASSISTANT	17,937.75	
		MCLEAN, MASHHELL M.	04/01/10 06/30/10	SR TELECOMMUNICATIONS ADMIN	15,830.01	
		MCLEOD, ROY	04/01/10 06/30/10	SR CAMERA OPERATOR (A)	24,595.50	
		DO	03/01/10 05/31/10	SR CAMERA OPERATOR (A) (OVERTIME)	2,802.44	
		MCQUERRY, MICHAEL J.	04/01/10 06/30/10	AUDIO SPECIALIST	24,595.50	
		MEALER, RANDOLPH	04/01/10 04/24/10	ELECTRONICS TECHNICIAN (A)	5,776.80	
		DO	03/01/10 03/31/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	124.98	
		DO	04/01/10 04/24/10	ELECTRONICS TECHNICIAN (A) (OTHER COMPENSATION)	7,221.00	
		MEEK, KATHRYN H.	04/01/10 06/30/10	SR INTERNET SYSTEMS SPECIALIST	32,621.25	
		MEISTER, DARLENE T.	04/01/10 06/30/10	SYSTEMS IMPLEMENT. PROJ. MGR	30,960.24	
		MELVIN, GWENDOLYN A.	04/01/10 06/30/10	PAYROLL & BENEFITS ASSISTANT	13,460.01	
		MELVIN, MICHAEL C.	04/01/10 06/30/10	TECHNICAL SUPPORT REP	19,502.49	
		MELVIN, PHILIP	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	30,991.74	
		MENDOZA, JULIE A.	04/01/10 06/30/10	SENIOR INFORMATION LIASON	33,729.51	
		MENDOZA, LYDIA	04/01/10 06/30/10	PAYROLL & BENEFITS GENERALIST	15,401.76	
		MEREDITH, DWAIN	04/01/10 06/30/10	LOGISTICS & DIST SPEC (A)	9,801.00	
		METZLER, FRANMARIE	03/01/10 05/28/10	PHOTOGRAPHER/LAB TECH (TEMP)	14,471.20	
		MICHALEK, WILLIAM	04/01/10 06/30/10	BILLING ADMINISTRATOR	16,505.25	
		MIETZNER, MICHAEL G.	04/01/10 06/30/10	SR ELECTRONICS TECH (A)	25,790.33	
		DO	03/01/10 05/31/10	SR ELECTRONICS TECH (A) (OVERTIME)	780.49	
		MILASI, FRANCESCO	04/01/10 06/30/10	SENIOR NETWORK TECHNICIAN (A)	23,444.76	
		MILES, CARLA	04/01/10 06/30/10	FINANCIAL COUNSELOR	14,819.25	
		DO	02/01/10 03/31/10	FINANCIAL COUNSELOR (OVERTIME)	769.45	
		MILLER JR, LOUIS	04/01/10 06/30/10	ACQUISITION COUNSELOR	13,235.67	
		MILLER-LAMILL, ELOISE R.	04/01/10 06/30/10	BROADCAST PRODUCTION TECHNICIA	22,107.00	
		DO	03/01/10 05/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	5,197.21	
		MILLER, KEITH E.	04/01/10 06/30/10	BROADCAST PRODUCTION TECHNICIA	21,663.00	
		MILLER, MICHAEL A.	04/01/10 06/30/10	INTERNET SYSTEMS SPECIALIST	19,877.25	
		MILLER, SHAWN	04/01/10 06/30/10	GRAPHICS/DESKTOP PUBL SPEC	15,401.76	
		MINTON, DONNA	04/01/10 06/30/10	BUSINESS PROC APPLIC SPEC	27,437.01	
		MINTURN, JOHN J.	04/01/10 06/30/10	SR COMM SECURITY ANALYST	27,267.51	
		MODICA, MICHAEL	04/01/10 06/30/10	CUSTOMER RELATIONS MANAGER	30,405.24	
		MOE, NELSON P.	04/01/10 06/30/10	DIR NETWORK AND UNIFIED COMMUN	37,613.25	
		MOLL, ANDREW C.	04/01/10 06/30/10	SR INTERNET SYSTEMS SPECIALIST	33,173.76	
		MONAHAN, TIMOTHY J.	05/26/10 06/30/10	PROJECT MANAGER	5,370.26	
		MONCURE, ROBERT T.	04/01/10 06/30/10	RESOURCE ANALYST	18,903.24	
		MONTACUTE, SUMMER	04/01/10 06/30/10	PROGRAM MGR (COMMUNICATION)	19,894.74	
		MOONEY, JOHN P.	04/01/10 06/30/10	SR WORKFLOW COORDINATOR	21,854.01	

MOORE JR, GEORGE D.	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	12,914.01
MOORE, EDWARDA P.	04/01/10	06/30/10	FINANCIAL COUNSELOR	19,502.49
MORA,CARLOS	04/01/10	06/30/10	BROADCAST ENGINEER/PROD SPEC.	20,622.24
DO	03/01/10	05/31/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,381.57
MORETTI, SCOTT A.	03/01/10	06/30/10	NETWORK TECHNICIAN	21,764.16
MORGAN, CAROLINE	04/01/10	06/30/10	TECHNICAL SUPPORT REP (A)	16,569.24
MORRIS,NICOLE C	06/14/10	06/30/10	SENIOR SYSTEMS ENGINEER	5,534.26
MOSLEY, JOSEPH	04/01/10	06/30/10	TECHNICAL DIRECTOR (A)	22,809.00
MOYA, DAVID L.	04/01/10	06/30/10	SYSTEMS ENGINEER	24,150.51
MUJAHID,WILLIAM L	03/01/10	06/30/10	NETWORK TECHNICIAN	21,171.49
MULLVAIN, RONALD M.	04/01/10	06/30/10	BUSINESS PROC APPLIC SPEC	24,595.50
MUNCY, JAMES P.	04/01/10	06/30/10	SENIOR NETWORK TECHNICIAN	22,639.26
MURPHY, JASON A.	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	9,801.00
MURPHY, PATRICIA S.	04/01/10	06/30/10	SR TECHNICAL SUPPORT REP (A)	20,323.74
MURPHY,ROBERT	04/01/10	06/30/10	SYSTEMS IMPLEMENT. PROG. MNGR	38,840.76
MYERS, ANTHONY C.	03/01/10	06/30/10	NETWORK TECHNICIAN	21,469.99
NADEAU,JOHN J	03/29/10	06/30/10	FINANCIAL ANALYST	24,687.19
NASH, MICHAEL R.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	30,991.74
NASR,HAITHAM M	04/01/10	06/30/10	BROADCAST ENGINEER/PROD SPEC.	19,877.25
DO	03/01/10	05/31/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	860.07
NAUGHTON, CHRISTOPHER B.	04/01/10	06/30/10	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74
NEILSON, REBECCA L	04/01/10	06/30/10	SENIOR ACCOUNTANT (A)	25,491.51
NELSON, JUAN	04/01/10	06/30/10	STAFF ACCOUNTANT	18,719.25
NEWSOME, JAMES L.	04/01/10	06/10/10	RETAIL INVENTORY SPECIALIST	13,882.17
DO	03/01/10	04/30/10	RETAIL INVENTORY SPECIALIST (OVERTIME)	102.98
DO	06/01/10	06/10/10	RETAIL INVENTORY SPECIALIST (OTHER COMPENSATION)	2,478.96
NGHIEM, HIEU T.	04/01/10	06/30/10	SR BUSINESS PROCESS APPL SPEC	30,960.24
NGUYEN, NHO V.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	27,946.26
NGUYEN, PHI	04/01/10	06/30/10	PHOTOGRAPHER	16,167.00
DO	03/01/10	05/31/10	PHOTOGRAPHER (OVERTIME)	800.57
NGUYEN, THOA N.	04/01/10	06/30/10	CHIEF LAB OPERATIONS	23,740.42
NGUYEN, VAN	04/01/10	06/30/10	SR SOFTWARE ENGINEER	22,551.00
NICHOLS, JOHN W.	04/01/10	06/30/10	DIRECTOR ENTERPRISE OPERATIONS	38,589.75
NOLL, ROBERT S.	04/01/10	06/30/10	DIRECTOR BUSINESS CONTINUITY	40,955.76
NORA, MYRTLE S.	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	18,123.51
NUCKOLS, DELOIS J.	04/01/10	06/30/10	SR CUSTOMER SOLUTIONS REP.	16,569.24
NURSE, COURTNEY E.	04/01/10	06/30/10	SR TECHNICAL SUPPORT REP	21,214.74
NUSINZON, IGOR	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	27,946.26
O'BRIEN, MARY F.	04/01/10	06/30/10	SALES SPECIALIST	12,744.99
DO	03/01/10	05/31/10	SALES SPECIALIST (OVERTIME)	55.14
OATES, KIMBERLY S.	04/01/10	06/30/10	MEDIA LOGISTICS COORDINATOR	20,323.74
OHLIS, CARLA M.	04/01/10	06/30/10	SR INTERNET SYS ENGINEER	32,067.24
OLIVER,EBBONY	04/01/10	06/30/10	ADMINISTRATIVE SPECIALIST	10,265.49
ORRICK, MICHAEL J.	04/01/10	06/30/10	CUSTOMER SOLUTIONS REP.	16,167.00
ORSINI,PATRICIA A	04/01/10	06/30/10	DIRECTOR, WOUNDED WARRIOR PGM	31,512.51
ORTEGA, LINDA L	04/01/10	06/30/10	ADMIN-FINANCE & PAYROLL	30,405.24
OSBORNE, PETRA L.	04/01/10	06/30/10	OFFICE COORDINATOR	16,569.24
OULAHYANE, MELISSIA A.	04/01/10	06/30/10	ACCOUNTING TECHNICIAN (A)	17,735.76
OVERBY, FRANK W.	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	18,383.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		OWENS, MICHAEL E.	04/01/10 06/30/10	BROADCAST PRODUCTION TECHNICIA		22,107.00
		DO	03/01/10 05/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		3,252.24
		PACIC, MARION M.	04/01/10 06/30/10	TELECOMMUNICATIONS BRANCH MNGR		33,729.51
		PARKER, SARAH F.	04/01/10 06/30/10	RESOURCE MANAGER		29,853.99
		PATEL, DHAVAL H.	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER		30,960.24
		PEARSON, STEPHEN C.	04/01/10 06/30/10	SR NETWORK SYSTEMS ENGINEER		37,001.25
		PEEBLER, DAVID R.	04/01/10 06/30/10	JOURNEYMAN TEXTILE SPEC		18,123.51
		PENCE, BETH A.	04/01/10 06/30/10	DIRECTOR, WORKFLOW MANAGEMENT		29,470.74
		PENCE, CRAIG D.	04/01/10 06/30/10	JOURNEYMAN FURNITURE SPEC.		18,513.24
		PENDERGRAPH, NEWTON B.	04/01/10 06/30/10	SR TECHNICAL SUPPORT REP		25,491.51
		PEOPLES, CATHY A.	04/01/10 06/30/10	TECHNICAL DIRECTOR (A)		21,118.25
		DO	03/01/10 05/31/10	TECHNICAL DIRECTOR (A) (OVERTIME)		1,386.77
		PERDUE, KATHY J.	04/01/10 06/30/10	CFO/ASST CAO, ADMIN & FIN SVCS		42,102.75
		PEREZ-HERNANDEZ,JOSE P	04/01/10 06/30/10	ADA AIDE		15,789.00
		DO	05/01/10 05/31/10	ADA AIDE (OVERTIME)		364.36
		PERRIELLO,TAMI L	04/01/10 06/30/10	ASSISTANT CAO (CIO)		42,102.75
		PERRY,JOHN S	04/01/10 06/30/10	JOURNEYMAN FURNITURE SPEC.		13,472.01
		PERSON, ARNETTE M.	04/01/10 06/30/10	SUPERVISOR		25,912.74
		PETERSON, CAROL C.	04/01/10 06/30/10	COMMUNICATIONS SPECIALIST		23,704.50
		PHAN, DEAN	03/01/10 06/30/10	SR NETWORK COMM SPEC		29,362.75
		PHILLIPS, LISA D.	04/01/10 06/30/10	STAFF ACCOUNTANT (A)		23,704.50
		PHILLIPS,JAMALI	04/01/10 06/30/10	TECHNICAL SUPPORT REP		16,569.24
		PIAZZA,RICHARD M	04/01/10 06/30/10	MANAGEMENT ANALYST		29,853.99
		PILKERTON, SANDRA Q.	04/01/10 06/30/10	OFFICE MANAGER		23,704.50
		PINDER, TYREIS	04/01/10 06/30/10	TECHNICAL SUPPORT REP		17,937.75
		PINSON,STEPHEN	04/01/10 06/30/10	SECURITY ENGINEER		22,809.00
		PLOWDEN, VINCENT H.	04/01/10 06/30/10	JOURNEYMAN FURNITURE SPEC.		18,513.24
		DO	04/01/10 04/30/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		3,097.37
		PLUMART,PERRY R	04/01/10 06/30/10	DIRECTOR, SPECIAL PROJECTS		39,794.25
		POAG, KALEY S.	04/01/10 06/30/10	ACCOUNTING TECHNICIAN		11,934.06
		PORTER, SHARON A.	04/01/10 06/30/10	FINANCIAL COUNSELOR (A)		15,491.01
		DO	03/01/10 03/31/10	FINANCIAL COUNSELOR (A) (OVERTIME)		89.37
		POWELL JR, CHARLES E.	04/01/10 06/30/10	REC/WAREHOUSE SPEC (A)		14,022.66
		POWERS, ALFRED R.	04/01/10 06/30/10	SYSTEMS ENGINEER		23,444.76
		POWERZ, DARIUS A.	04/01/10 06/30/10	SYSTEMS ENGINEER		23,256.00
		PRATT, MICHAEL	04/01/10 06/30/10	LOGISTICS & DIST SPEC (A)		9,801.00
		DO	03/01/10 05/31/10	LOGISTICS & DIST SPEC (A) (OVERTIME)		480.63
		PULKOWNIK,PAMELA J	04/01/10 06/30/10	EXECUTIVE ASSISTANT		17,544.51
		PUMPHREY, JOHN	03/01/10 06/30/10	SENIOR NETWORK TECHNICIAN		25,891.51
		PURYEAR, MARGARET S.	04/01/10 06/30/10	COMMUNICATIONS SPEC (A)		22,998.51
		QURESHI, ALI E.	04/01/10 06/30/10	DEPUTY CAO FOR OPERATIONS		42,102.75
		RAGER,MICHAEL M	04/01/10 06/30/10	BUDGET ANALYST		21,663.00
		RAMPEY,DOMINICK	04/01/10 06/30/10	BROADCAST ENGINEER/PROD SPEC.		19,877.25

RANSOM II, ROBERT P.	04/01/10	06/30/10	SR. APPLICATION DBA SPECIALIST	33,729.51
RAWAT,VINOD S	04/01/10	06/30/10	INTERNET SYSTEMS SPECIALIST	19,371.91
REDLIN, TODD A.	04/01/10	06/30/10	SR BROADCAST ENG/PROD SPECLST	27,877.84
DO	03/01/10	05/31/10	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	5,331.16
REED, LAURA E.	04/01/10	06/30/10	3RD ASST SUPERINTENDENT	19,110.75
REED, RONNIE W.	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	16,167.00
REEDY, DONALD W.	03/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	19,980.51
REGISTER, BRENDA G.	04/01/10	06/30/10	CONFIG MGMT/QLTY ASSUR ANALYST	21,214.74
REID-BRADLEY, GLADYS E	04/01/10	06/30/10	SENIOR BENEFITS SPECIALIST	25,939.74
REID, EDWARD K.	04/01/10	06/30/10	PRODUCTION/ENGINEER SPEC (TEMP	5,627.69
REID, KAREN E.	04/01/10	06/30/10	SUPPLY ACCOUNT SPECIALIST	15,659.92
RHONES, SHERMAN D	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	8,497.74
RICANEK, SARAH D.	04/01/10	06/30/10	SALES SPECIALIST	14,134.74
RICE, LAWRENCE B	03/22/10	06/30/10	BUSINESS PROC APPLIC SPEC	25,089.90
RICHARDS, JOHN	04/01/10	06/30/10	INTERNET SYSTEMS SPECIALIST	19,241.33
RICHARDSON, ALAN S.	04/01/10	06/30/10	TECHNICAL SUPPORT REP (A)	20,286.24
RICHTER, ROBIN	04/01/10	06/30/10	TELEPHONE SYSTEMS CONSULTANT	23,888.25
RIDEOUT, DANIELLE M	04/01/10	06/30/10	PAYROLL & BENEFITS GENERALIST	14,148.00
RIVERS, MARLIAN E	05/17/10	06/30/10	LOGISTICS & DIST SPEC (A)	4,359.91
ROACH, KEVIN J.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	33,173.76
ROANE, WILLIE M.	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	17,735.76
ROBERTSON, DEBORAH M.	04/01/10	06/30/10	SENIOR ACCOUNTANT	25,044.51
RODRIGUEZ, GALA	04/01/10	06/30/10	PROCUREMENT SUPPORT ADMINISTRA	16,827.92
ROGERS, ALLISON I	04/01/10	06/30/10	PROGRAM MGR (OPERATIONS)	26,928.51
ROGERS, RUTH	04/01/10	06/30/10	ADMINISTRATIVE SPECIALIST (A)	12,115.50
ROGERSON, RANDY	04/01/10	06/30/10	JOURNEYMAN FURNITURE SPEC.	14,134.74
ROLAND, BRUCE	04/01/10	06/30/10	RESOURCES MANAGER	30,960.24
ROMANO, CHRISTOPHER M.	04/01/10	06/30/10	SR INFO SYS SEC ANALYST	26,928.51
ROSCOE, SHEILA L.	04/01/10	06/30/10	APPLICATION DBA SPECIALIST	26,384.49
ROSEN, RANDEEN M	04/01/10	06/30/10	SYSTEMS IMPLEMENT. PROG. MNGR	38,589.75
ROSSITER, PAUL	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	14,481.75
ROUSE, PATRICIA A.	04/01/10	06/30/10	AUDIO SPECIALIST	24,894.84
DO	03/01/10	05/31/10	AUDIO SPECIALIST (OVERTIME)	7,271.64
ROWE, TERESA A.	04/01/10	06/30/10	GRAPHICS MANAGER	28,793.17
RUBIO-MARRERO, SANDRA M.	10/01/09	06/30/10	SUPERVISOR	24,546.75
DO	03/01/10	03/31/10	SUPERVISOR (OVERTIME)	1,184.30
RUPERT JR, GERALD L.	04/01/10	06/30/10	FIRST ASSISTANT	25,912.74
RUTKOWSKI, DELMA A	04/01/10	06/30/10	SR PAYROLL & BENS GENERALIST	21,663.00
SALAH, MOHAMED	04/01/10	06/30/10	INTERNET SYSTEMS SPECIALIST	21,663.00
SANUSI-HOPES, ZAINAB	04/01/10	06/30/10	SR BUSINESS PROCESS APPL SPEC	30,960.24
SCHELLHAAS, MELISSA	04/01/10	06/30/10	BUSINESS PROCESS SPECIALIST	20,127.25
SCHEMM, CARI	04/01/10	06/30/10	GRAPHICS & DESKTOP PUBL SPEC	20,676.99
SCHERLING, GRANT C.	05/01/10	06/30/10	PRINCIPAL ENGINEER	28,068.50
DO	04/01/10	04/30/10	SENIOR ADVISOR	14,034.25
SCHMIDT, DERRICK	04/01/10	06/30/10	SR. SECURITY ENGINEER	22,360.50
SCHMITT, REGINA A.	04/01/10	06/30/10	PRODUCTION OPERATIONS MANAGER	32,714.49
SCHOOLER, SHERRI L.	04/01/10	06/30/10	NETWORK COMMUNICATIONS SPEC	21,214.74
SCOTT, ANTHONY	05/01/10	05/31/10	ADMINISTRATIVE ASSISTANT	8,497.17
DO	04/01/10	06/30/10	SR TECHNICAL SUPPORT REP	16,994.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		SEAL, ROBERT	04/01/10 06/30/10	SR TELECOMMUNICATIONS ADMIN	15,155.76	
		SESSOMS, SHAWN	04/01/10 06/30/10	FINANCIAL COUNSELOR	15,830.01	
		SHAH, KIRAT S	04/01/10 06/30/10	FINANCIAL ANALYST	20,127.25	
		SHALHOUB, FADLOU	04/01/10 06/30/10	SR TECHNICAL SUPPORT REP (A)	22,551.00	
		SHIPMAN, PETER	04/01/10 06/30/10	MANAGER, CABINET	25,669.50	
		SHOEMAKER, AIRLIE S.	04/01/10 06/30/10	FINANCIAL COUNSELOR	20,460.24	
		SIERRA, DAVID	04/01/10 06/30/10	TECHNICAL SUPPORT REP	18,719.25	
		SIMMONS, RONALD E.	03/01/10 06/30/10	LOGISTICS & DIST SPEC (A)	13,864.01	
		SIMMS, WESLEY A.	04/01/10 06/30/10	PROGRAM DIRECTOR	42,102.75	
		SIMONETTI, MIRNA	04/01/10 06/30/10	FINANCIAL COUNSELOR (A)	16,957.26	
		DO	02/01/10 03/31/10	FINANCIAL COUNSELOR (A) (OVERTIME)	1,809.84	
		SIMPKINS, DAMON A.	04/01/10 06/30/10	LOGISTICS & DIST SPEC (A)	9,002.49	
		SIMPSON, MARCIA	04/01/10 06/30/10	COMMUNICATIONS SPECIALIST	25,939.74	
		SIMS, CAROLYN D.	04/01/10 06/30/10	ACQUISITION COUNSELOR	14,706.75	
		SLAUGHTER, ANN E.	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	27,946.26	
		SMALL, BOBBY R.	04/01/10 06/30/10	MANAGER, LOGISTICS	24,001.84	
		SMITH, CYNTHIA M.	04/01/10 06/30/10	ADMINISTRATIVE SPECIALIST (A)	15,830.01	
		SMITH, KYLE W.	04/01/10 06/30/10	SAFETY COORDINATOR	19,894.74	
		SMITH, LAURA M.	04/01/10 06/30/10	ACCOUNTING CLERK (A)	12,068.14	
		SMITH, JOHN F.	04/01/10 06/30/10	BUSINESS CONTINUITY MANAGER	30,590.24	
		SNEDEN, SUSAN E.	04/01/10 06/30/10	ACQUISITION COUNSELOR	20,676.99	
		SNYDER, LESTER W.	04/01/10 06/30/10	SYSTEMS ENGINEER	24,595.50	
		SOLOMON, WILLIAM	04/01/10 06/30/10	BUSINESS PROC APPLIC SPEC	26,928.51	
		SOLORZANO, WILLIS	04/01/10 06/30/10	LOGISTICS & DIST SPEC (A)	8,497.74	
		SOULTS, DANIEL P.	04/01/10 06/30/10	RECEIVING/WAREHOUSE SPEC	12,115.50	
		SOUVANDARA, SINTHASONE	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	25,912.74	
		SPACE, MELISSA A.	04/01/10 06/30/10	MANAGEMENT ANALYST	31,512.51	
		SPARLING, DAVID	04/01/10 06/30/10	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		SPRINGFIELD JR, CLYDE	04/01/10 06/30/10	SENIOR ACCOUNTANT (A)	25,491.51	
		STAFFORD, CHRISTOPHER T.	04/01/10 06/30/10	SR INTERNET SYSTEMS SPECIALIST	17,937.75	
		STALBAUM, DANE	04/01/10 06/30/10	LOGISTICS & DIST SPEC (A)	12,744.99	
		STALLINGS, ROBERT L.	04/01/10 06/30/10	SECOND ASSISTANT	23,444.76	
		STANLEY, ANGEL	04/01/10 06/30/10	STAFF ACCOUNTANT	18,719.25	
		STARACHER, KATHRYN C.	03/01/10 05/28/10	PHOTOGRAPHER/LAB TECH (TEMP)	13,667.25	
		STEWART, CHRISTINE A.	04/01/10 06/30/10	SENIOR PROCUREMENT SPECIALIST	27,437.01	
		STOKES, AYANA C.	04/01/10 06/30/10	TECHNICAL TRAINER	18,719.25	
		STOUGHTON, MARIA R.	04/01/10 06/30/10	SR NETWORK COMM SPECIALIST	29,978.76	
		STRAUGHAN, ANDREW W.	04/01/10 06/30/10	MANAGER, CENT REC & WAREHOUSE	25,939.74	
		STRICKLEN, ELIZABETH A.	04/01/10 06/30/10	SPECIAL ASSISTANT	17,544.51	
		STRINGFIELD, JOYCE M.	04/01/10 06/30/10	BUDGET ANALYST	25,403.76	
		SULLENBERGER, KEITH A.	04/01/10 06/30/10	SENIOR SYSTEMS ANALYST	33,733.25	
		SUMNER, NANCY M.	03/01/10 06/30/10	SENIOR NETWORK TECHNICIAN	19,119.25	
		SUPLEE, ANDREW D.	04/01/10 06/30/10	SR NETWORK COMM SPEC (A)	26,422.74	

SUPON, JUSTIN J.	04/01/10	06/30/10	1ST ASST SUPERINTENDENT	28,962.75
SUYDAM, MARCUS T.	04/01/10	06/30/10	ACQUISITION COUNSELOR	13,798.50
SWAN, CAROL	04/01/10	06/30/10	MANAGER, UPHOLSTERY/DRAPERY	23,256.00
SZOKA,ANGELINE L.	04/01/10	05/31/10	SENIOR OFFICE COORDINATOR	11,696.34
TABARZADI, SHAHLA	04/01/10	06/30/10	SR NETWORK COMM SPECIALIST (A)	27,776.51
TAMMADGE,JAMES A	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	29,978.76
TAYLOR SR, RONALD B.	04/01/10	06/30/10	SYSTEMS ENGINEER	22,809.00
TAYLOR, JOE T.	04/01/10	06/30/10	SENIOR NETWORK TECHNICIAN	25,669.50
THAMASETT, STEPHEN M.	04/01/10	06/30/10	ENTERP TECHNOL SYS BRANCH MGR	33,323.25
THIESSEN, GARY	04/01/10	06/30/10	MANAGER, CAO FIRST CALL PLUS	23,704.50
THOMPSON, ALVIN C.	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	11,274.00
THOMPSON, ANTHONY A.	03/01/10	06/30/10	JOURNEYMAN FURNITURE SPEC.	22,204.01
THOMPSON, MARK W.	04/01/10	06/30/10	DATABASE/MAINFRAME TEAM LEAD	32,067.24
THOMPSON, PHILLIP D.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	27,437.01
THOMPSON,UNA T	04/01/10	06/30/10	PAYROLL & BENEFITS GENERALIST	15,401.76
THORSEN, ROBERT H.	04/01/10	06/30/10	SENIOR TECHNICAL ADVISOR	36,389.01
TIANI, JAMES A.	04/01/10	06/30/10	PROCUREMENT SPECIALIST	23,704.50
TILGHMAN, MARK W.	04/01/10	06/30/10	CONTRACT ADMINISTRATOR	21,663.00
TILLMAN,ARRICA	04/01/10	06/30/10	SR PAYROLL & BENS GENERALIST	21,066.99
TILSON, DANIEL S.	04/01/10	06/30/10	BROADCAST PRODUCTION TECHNICIA	22,403.00
DO	03/01/10	05/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,857.59
TONEY JR, FRED	04/01/10	06/30/10	SR SYS ENGINEER/TEAM LEAD	31,882.33
TONIZZO, DAVID	04/01/10	06/30/10	SR INTERNET SYSTEMS ENG	27,437.01
TOPEOFF, LAWRENCE B.	04/01/10	06/30/10	DIR-PROCUREMENT MANAGEMENT	38,589.75
TRAPP,DARCY	04/01/10	06/30/10	HUMAN RESOURCES SPECIALIST	12,786.51
TUCK, EMILY E.	04/01/10	06/30/10	ASSOCIATE ADMIN. COUNSEL	33,323.25
TUREK, STANLEY	04/01/10	06/30/10	FINANCIAL COUNSELOR	13,123.50
TURNER,JOHNNIE F	04/01/10	06/30/10	CUSTOMER SOLUTIONS SPECIALIST	23,256.00
TURNER, ROBERT T.	04/01/10	06/30/10	TECHNICAL SUPPORT REP	17,937.75
TYREE-EDWARDS, CYNTHIA E.	04/01/10	06/30/10	TECHNICAL SUPPORT REP	20,416.49
TZOUHAS, SHELLY	04/01/10	06/30/10	INFORMATION SECURITY MANAGER	32,067.24
UNDERWOOD,RICARDO H	04/01/10	06/30/10	SR TECHNICAL SUPPORT REP	22,551.00
URMAN, JOHN F.	04/01/10	06/30/10	BROADCAST PRODUCTION TECHNICIA	18,589.17
DO	03/01/10	05/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,388.22
USSERY, ELIZABETH	04/01/10	06/30/10	INFO SYSTEMS SECURITY MNGR	33,938.25
VALLANDINGHAM JR, GEORGE L.	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	15,142.50
VANDYKE, RONNY K.	04/01/10	06/30/10	SR INTERNET SYSTEMS SPECIALIST	38,840.76
VANN, BEN J.	04/01/10	06/30/10	JOURNEYMAN TEXTILE SPEC	16,152.99
VAUGHAN JR, ALAN M.	04/01/10	06/30/10	MANAGER, CARPET	21,214.74
VELIGETI,VENKATA	04/01/10	06/30/10	SENIOR SOFTWARE SPECIALIST	32,714.49
VEMURI,KUMAR V	04/01/10	06/30/10	SR SYSTEMS SECURITY ENGINEER	31,512.51
VENTRE, JAMES L.	04/01/10	06/30/10	SR NETWORK SYSTEMS ENGINEER	34,547.25
VENTURA,JEFF	04/01/10	06/30/10	PRESS SECRETARY	37,384.26
VO, QUOC-AN	04/01/10	06/30/10	APPLICATION DBA SPECIALIST	24,595.50
VON HARDERS, KIMBERLY A.	04/01/10	06/30/10	SERVICES MANAGER	35,775.51
WALLACE, ALFONZO	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	10,684.50
WALTERS,JENNIFER S	04/01/10	06/30/10	THIRD ASSISTANT	15,401.76
WANG, GANG	04/01/10	06/30/10	ENTERP STORAGE SYS BRANCH MGR	35,775.51
WARE JR, CALVIN E.	04/01/10	06/30/10	LOGISTICS & DIST SPEC (A)	9,758.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		WARNER, KENNETH S.	04/01/10 06/30/10	BUSINESS PROC APPLIC SPEC	25,669.50	
		WASHINGTON, GLORIA J.	04/01/10 06/30/10	COMPUTER FACILITY OP SPEC	21,069.99	
		WASHINGTON, TERRENCE	04/01/10 06/30/10	LOGISTICS & DIST SPEC (A)	9,212.76	
		WATKINS, KENYA	04/01/10 06/30/10	RESOURCE ANALYST	17,735.76	
		WATKINS, SARAH E.	04/01/10 06/30/10	SR BUSINESS PROCESS APPL SPEC	35,160.75	
		WATKINS, SAUNDRA E.	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	28,962.75	
		WATSON, ROBERT L.	04/01/10 06/30/10	MANAGER, TECH SOLUTIONS	29,298.99	
		WEADON, ANDREA L.	04/01/10 06/30/10	TECH SUPPORT BRANCH MNGR	32,714.49	
		WEIDEMANN, ULRICHE E.	04/01/10 05/31/10	SR TELECOMMUNICATIONS ADMIN	12,464.32	
		WEISER, DANIEL A.	04/01/10 06/30/10	SENIOR WEB EDITOR	28,176.51	
		WELLS, DOMINICK E.	04/01/10 06/30/10	RECEIVING/WAREHOUSE SPECIALIST	11,439.75	
		WELSH-SIMPSON, KRISTIN N.	04/01/10 06/30/10	SR EA COUNSELOR	23,704.50	
		WENZEL, KENNETH	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	28,962.75	
		WERTZ, MATTHEW S.	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	33,173.76	
		WESLEY, SHANEL	04/01/10 06/30/10	SR TELECOMMUNICATIONS ADMIN	17,735.76	
		WHITAKER, LAURA B.	04/01/10 06/30/10	TECHNICAL SUPPORT REP (A)	18,513.24	
		WHITAKER, JASON E.	04/01/10 06/30/10	NETWORK COMM SPECIALIST	22,551.00	
		WHITE, DANIEL J.	04/01/10 06/30/10	SR TECHNICAL SUPPORT REP	21,959.00	
		WHITMYER, JOHN T.	04/01/10 06/30/10	TECHNOLOGY SOLUTIONS ENGINEER	23,444.76	
		WILBOURN, JEFFREY R.	04/01/10 06/30/10	JOURNEYMAN FURNITURE SPEC.	13,472.01	
		WILDER, DONALD E.	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	30,405.24	
		WILLIAMS JR, LOUIS B.	04/01/10 06/30/10	NETWORK SYSTEMS ENGINEER	27,280.50	
		WILLIAMS, CLAYTON V.	04/01/10 06/30/10	JOURNEYMAN FURNITURE SPEC.	15,491.01	
		WILLIAMS, JAMES	04/01/10 06/30/10	SR NETWORK COMM SPECIALIST (A)	26,422.74	
		WILLIAMS, JEROME B.	04/01/10 06/30/10	SENIOR SYSTEMS ENGINEER	30,960.24	
		WILLIAMS, TONYA M.	04/01/10 06/30/10	PAYROLL & BENEFITS GENERALIST	16,179.24	
		WILLIAMS, WAVERLY Y.	04/01/10 06/30/10	SR NETWORK COMM SPECIALIST	31,512.51	
		WILSON, DIANE E.	04/01/10 06/30/10	SR TECH SOLUTIONS ENGINEER	25,939.74	
		WILSON, KELLIE P.	04/01/10 06/30/10	FINANCIAL COUNSELOR	15,155.76	
		WILSON, JAMES W.	04/01/10 06/30/10	TECH SOLUTIONS ENGINEER	15,530.84	
		WIMBERLY, DESHUN	04/01/10 06/30/10	JOURNEYMAN FURNITURE SPEC.	15,830.01	
		WOOD, KEVIN L.	04/01/10 06/30/10	JOURNEYMAN TEXTILE SPEC	17,735.76	
		WOOD, TIMOTHY M.	04/01/10 06/30/10	LOGISTICS & DIST SPEC (A)	10,095.75	
		WOODBURN JR, CHARLES D.	04/01/10 06/30/10	DIRECTOR, LOGISTICS	25,912.74	
		WOODBURN, MARIE E.	04/01/10 06/30/10	DIR. OFFICE SUPPLY & GIFT SHOP	32,096.01	
		WRAY, SHERRY Y.	04/01/10 06/30/10	SYSTEMS ENGINEER	20,676.99	
		WRIGHT, CAROL	04/01/10 06/30/10	OFFICE COORDINATOR	13,460.01	
		WRIGHT, JOHN M.	04/01/10 06/30/10	FINANCIAL COUNSELOR	15,717.01	
		WRIGHT, LAWRENCE P.	04/01/10 06/30/10	BUSINESS PROC APPLIC SPEC	22,809.00	
		WRIGHT, RICHARD E.	04/01/10 06/30/10	ACCOUNT MANAGEMENT COUNSELOR	15,830.01	
		WRIGHT, TIMOTHY D.	04/01/10 06/30/10	SENIOR COMMUNICATIONS SPEC	29,978.76	
		WYSZYNSKI, KATHY A.	04/01/10 06/30/10	SENIOR ADVISOR	42,102.75	
		YERGE, JAMES A.	04/01/10 06/30/10	REC/WAREHOUSE SPEC (A)	12,618.99	

			YOU MANS, DONALD S.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	28,962.75
			YOUNG, JAMES E.	04/01/10	06/30/10	SENIOR SYSTEMS ENGINEER	30,960.24
			ZANATTA, RICHARD J.	04/01/10	06/30/10	DIRECTOR FACILITIES MANAGEMENT	39,392.75
			ZATKOWSKI, ROBERT M.	04/01/10	06/30/10	DIRECTOR	33,729.51
			ZUBKOFF, JORDANA H.	04/01/10	06/30/10	MANAGEMENT ANALYST	23,704.50
04-28	CO	0Y92504284	MEMBERS' SERVICES	04/01/10	04/30/10	NON STATUTORY COMPENSATION	-32,048.58
05-26	CO	0Y92504328	DO	05/01/10	05/31/10	NON STATUTORY COMPENSATION	-32,048.58
06-28	CO	0Y92504372	DO	06/01/10	06/30/10	NON STATUTORY COMPENSATION	-32,048.58
						PERSONNEL COMPENSATION TOTALS:	15,310,167.93
						PERSONNEL TOTALS:	15,310,167.93
						OFFICE TOTALS:	15,610,085.97

FISCAL YEAR 2009 OFFICE OF FINANCE
ADMINISTRATION

			OTHER SERVICES				
04-13	P2	OFF08014660	GRB, INC.	01/31/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	62,473.85
04-15	P2	OFF0900358M	WOODSIDE TEMPORARIES, INC	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	3,812.58
04-15	P2	OPR0900543J	DO	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	5,686.82
04-26	P2	OFF0901013	THE ACCOUNTS PAYABLE NETWORK	02/24/10	02/24/10	NON-TECHNOLOGY SERVICE CONTRCT	22,475.00
04-29	HR	ACH307903	DO	02/24/10	02/24/10	NON-TECHNOLOGY SERVICE CONTRCT	-22,475.00
05-04	P2	OFF0901013A	DO	03/25/10	03/25/10	NON-TECHNOLOGY SERVICE CONTRCT	988.77
05-05	P1	OFF9RW01013	DO	02/24/10	02/24/10	NON-TECHNOLOGY SERVICE CONTRCT	22,475.00
05-06	P2	OPR07103A16	MIDTOWN PERSONNEL, INC.	04/25/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	2,382.03
05-06	P2	OFF070384AK	WOODSIDE TEMPORARIES, INC	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	3,942.00
05-13	P2	OPR0900488K	DO	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	5,558.22
05-13	P2	OPR0900543K	DO	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	6,598.64
05-17	P2	OPR0900488F	DO	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	4,472.55
05-17	P2	OPR090487F	DO	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	8,177.11
05-19	P2	OFF0801466P	GRB, INC.	03/01/10	03/30/10	NON-TECHNOLOGY SERVICE CONTRCT	59,730.50
05-19	P2	OFF070384AL	WOODSIDE TEMPORARIES, INC	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	1,297.11
06-30	P2	OPR0900543L	DO	05/02/10	05/09/10	NON-TECHNOLOGY SERVICE CONTRCT	3,767.21
						OTHER SERVICES TOTALS:	191,362.39
			SUPPLIES AND MATERIALS				
04-08	P1	10A90100081	AMERICAN BUSINESS TECHNOLOGY	01/31/09	04/07/09	OFFICE SUPPLIES OUTSIDE	669.00
						SUPPLIES AND MATERIALS TOTALS:	669.00
			EQUIPMENT				
04-08	P1	10A90100082	AMERICAN BUSINESS TECHNOLOGY	01/31/09	04/07/09	EQUIPMENT MAINTENANCE	230.00
						EQUIPMENT TOTALS:	230.00
						ADMINISTRATION TOTALS:	192,261.39
			ADMIN FEE				
			OTHER SERVICES				
05-03	P2	OFF070470AI	WOODSIDE TEMPORARIES, INC	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	5,187.60
05-19	P2	OFF070470AJ	DO	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	4,380.35
						OTHER SERVICES TOTALS:	9,567.95
						ADMIN FEE TOTALS:	9,567.95
			PERSONNEL				
			PERSONNEL COMPENSATION				
			MARCO, MATTHEW T.	09/01/09	09/30/09	LEGISLATIVE ASSISTANT	-29,019.53
			RUBIO-MARRERO, SANDRA M.	08/01/09	08/31/09	SUPERVISOR	293.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.							
	DO		06/01/09 06/30/09	TEAM LEADER		293.50	
					PERSONNEL COMPENSATION TOTALS:	-28,432.53	
					PERSONNEL TOTALS:	-28,432.53	
					OFFICE TOTALS:	173,396.81	
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2010 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	5,182,219.00	
					TRAVEL	25,404.16	
					TRANSPORTATION OF THINGS	728.75	
					RENT, COMMUNICATION, UTILITIES	47,564.88	
					PRINTING AND REPRODUCTION	-2,614.43	
					OTHER SERVICES	533,186.47	
					SUPPLIES AND MATERIALS	146,826.79	
					EQUIPMENT	131,572.19	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,064,887.81	
RECEPTIONS							
					SUPPLIES AND MATERIALS	0.00	
					RECEPTIONS TOTALS:	0.00	
FAMILY ROOM							
					SUPPLIES AND MATERIALS	0.00	
					FAMILY ROOM TOTALS:	0.00	
					OFFICE TOTALS:	6,064,887.81	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
	ADAMS, NICHELLE F		04/01/10 06/30/10	STAFF ASSISTANT		10,852.50	
	ADDISON, ROGER		04/01/10 06/30/10	REGIS & COMPLIANCE CLERK		17,544.51	
	AGLIECO, ELISA J.		04/01/10 06/30/10	ASSISTANT TO THE CHAPLAIN		19,110.75	
	AGUIRA, KYLE		04/01/10 06/30/10	PAGE		5,414.49	
	ALEXANDER, DARRELL A		06/07/10 06/30/10	PAGE		1,443.87	
	ALSTORK, KIM M.		04/01/10 06/30/10	MEMBERS & FAMILY ROOM COORD.		18,719.25	
	DO		03/01/10 05/31/10	MEMBERS & FAMILY ROOM COORD. (OVERTIME)		688.46	
	AMICK, RICHARD E.		04/01/10 06/30/10	SOFTWARE ENGINEER II		24,595.50	
	ANDERSON, DE'ANDRE M.		04/01/10 06/30/10	ASSISTANT TALLY CLERK (ACTING)		25,939.74	
	DO		03/01/10 03/31/10	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)		897.90	
	ANDREWS, JACQUELYN S		04/01/10 06/02/10	PAGE		3,729.98	
	APPLE, AUSTIN M		06/07/10 06/30/10	PAGE		1,443.87	
	AROCHO, JUAN M.		04/01/10 06/30/10	SOFTWARE ENGINEER II		22,809.00	
	ASHTON, CARLTON R		04/01/10 06/30/10	TEACHER		20,323.74	
	AUSTIN, TERESA L.		04/01/10 06/30/10	ASSISTANT TALLY CLERK		25,939.74	
	DO		03/01/10 05/31/10	ASSISTANT TALLY CLERK (OVERTIME)		673.43	

BARNETT, TYLER	04/01/10	06/02/10	PAGE	3,729.98
BEACH,JACOB C	06/07/10	06/30/10	PAGE	1,443.87
BENESCH, BARRY J.	04/01/10	06/30/10	BUS OPERATOR	8,582.24
BENSON, CARLA M.	04/01/10	06/30/10	ASSISTANT ENROLLING CLERK	22,360.50
DO	03/01/10	03/31/10	ASSISTANT ENROLLING CLERK (OVERTIME)	967.51
BENUDIZ, AARON	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	132.76
BERTRAND, ZOE	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	78.09
BESS,PARIS D	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	31.24
BEST,RAE ELLEN O	04/01/10	06/30/10	MANAGER, LIBRARY SERVICES	25,912.74
BIAS,GREGORY	05/01/10	06/30/10	MGR OF OPERATIONS & EMERG PREP	8,981.34
DO	06/01/10	06/30/10	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	38.86
DO	04/01/10	04/30/10	PART-TIME EMPLOYEE	4,490.67
DO	03/01/10	03/31/10	PRODUCTION ASSISTANT (OVERTIME)	476.05
BINGHAM, ELIZABETH S.	04/01/10	06/30/10	OFFICIAL REPORTER	26,536.21
DO	03/01/10	03/31/10	OFFICIAL REPORTER (OVERTIME)	1,052.48
BINSHAIEG,ZAKARIYA I	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	109.33
BLAIR,ADDISON C	04/01/10	06/02/10	PAGE	3,729.98
BOTVIN, VICTORIA L	04/01/10	06/30/10	SENIOR ASSOCIATE COUNSEL	40,955.76
BOURK,HEATHER	04/01/10	06/30/10	ASSISTANT ARCHIVIST	17,544.51
BOWERS, CHARLOTTE	04/01/10	06/02/10	PAGE	3,729.98
BOYD,YOLANDA R	04/01/10	06/30/10	ASST REGIS & COMP CLERK	15,401.76
BOYLE,MARTIN J	04/01/10	06/02/10	PAGE	3,729.98
BRACE, GORDON S.	04/01/10	06/30/10	SENIOR HARDWARE ENGINEER	23,405.50
DO	03/01/10	05/31/10	SENIOR HARDWARE ENGINEER (OVERTIME)	2,985.23
BRANCH, ORA G.	04/01/10	06/30/10	SENIOR REFERENCE LIBRARIAN	20,771.49
BRANCH, RODERICK V.	04/01/10	06/30/10	PRODUCTION ASSISTANT	14,481.75
BRANDON, KRISTEN M.	04/01/10	06/30/10	ASSISTANT TALLY CLERK	23,704.50
DO	03/01/10	05/31/10	ASSISTANT TALLY CLERK (OVERTIME)	649.59
BRANDT,NICOLE E	06/07/10	06/30/10	PAGE	1,443.87
BRIDGES, ALICE B.	04/01/10	06/30/10	REGISTRAR	22,998.51
BRINEY-ROCKSWOLD, ALICE	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	195.23
BRONSON, KAREN A.	04/01/10	06/30/10	LIAISON MEM OFC-PROG CORR	22,115.76
BROOKS, LAVONTAE	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	15.62
BROOKS,CAROLYN V	04/01/10	06/30/10	ASST LEGISLATIVE CLERK	9,801.00
BROOKS,DAVITA D	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	12,115.50
DO	03/01/10	05/31/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	803.81
BROWN, HENRY L	04/01/10	06/30/10	DIRECTOR OF PERSONNEL	42,102.75
BROWN,JEFFREY D	05/26/10	06/30/10	DIRECTOR OF RESIDENTIAL LIFE	9,635.59
BURRELL, JOHN L	04/01/10	06/30/10	TRANSCRIBER	21,069.99
BUSH,ROBERT A	06/07/10	06/30/10	PAGE	1,443.87
CAIN, LINDA	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	18,329.01
DO	03/01/10	03/31/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	264.36
CALCERANO, KATHLEEN	04/01/10	06/02/10	PAGE	3,729.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		DO	03/01/10 03/31/10	PAGE (OVERTIME)		46.86
		CALHOUN, MARIAN J.	04/01/10 06/30/10	OFFICIAL REPORTER	30,405.24	
		DO	03/01/10 03/31/10	OFFICIAL REPORTER (OVERTIME)	1,227.89	
		CAMERON, HAILEY	04/01/10 06/02/10	PAGE	3,729.98	
		CAMP, GEORGE E	06/07/10 06/30/10	PAGE	1,443.87	
		CANNAFAX, JOHN B	04/01/10 06/02/10	PAGE	3,729.98	
		CANNON, JOHN P	06/07/10 06/30/10	PAGE	1,443.87	
		CANTY, KWAME	04/01/10 05/03/10	ASST LEGISLATIVE CLERK	6,577.18	
		DO	03/01/10 03/31/10	ASST LEGISLATIVE CLERK (OVERTIME)	620.92	
		DO	05/01/10 05/03/10	ASST LEGISLATIVE CLERK (OTHER COMPENSATION)	2,790.32	
		CAO, WANDA T.	04/01/10 06/30/10	PUBLIC INFO SPECIALIST (A)	13,809.24	
		CARREIRO, DAVID	04/01/10 06/30/10	DOCUMENT CLERK	20,323.74	
		DO	03/01/10 03/31/10	DOCUMENT CLERK (OVERTIME)	234.50	
		CARTAGENA, GEORGE	04/01/10 06/30/10	ASST CHIEF CLERK (DEBATES)	25,044.51	
		DO	03/01/10 03/31/10	ASST CHIEF CLERK (DEBATES) (OVERTIME)	939.16	
		CARTER, CEPHAS L.	04/01/10 06/30/10	PRODUCTION ASSISTANT	14,819.25	
		CARTER, JANICE	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT	16,569.24	
		DO	05/01/10 05/31/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	286.77	
		CARTER, CAPRE	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,115.50	
		CASKEY, AURORA A	04/01/10 06/30/10	PUBLIC INFORMATION SPECIALIST	13,472.01	
		DO	03/01/10 03/31/10	PUBLIC INFORMATION SPECIALIST (OVERTIME)	77.72	
		CASWELL, WENDY S.	04/01/10 06/30/10	OFFICIAL REPORTER	30,960.24	
		DO	03/01/10 05/31/10	OFFICIAL REPORTER (OVERTIME)	1,049.36	
		CATHCART, KENNA P	04/01/10 06/30/10	CATALOGER II	16,179.24	
		CHANDLER, LUCIE B	06/07/10 06/30/10	PAGE	1,443.87	
		CHAR, DEMI	06/07/10 06/30/10	PAGE	1,443.87	
		CHIAPPARDI, FRANCES V.	04/01/10 06/30/10	CHIEF	36,389.01	
		CIZEK, MATTHEW F.	04/01/10 06/30/10	AUDIO TECHNICIAN	20,676.99	
		DO	03/01/10 03/31/10	AUDIO TECHNICIAN (OVERTIME)	994.80	
		CLEMONT-S-JAMES, CORLISS	04/01/10 06/30/10	DEPUTY CHIEF	32,714.49	
		COCHRAN, ROBERT C.	04/01/10 06/30/10	OFFICIAL REPORTER	35,942.01	
		DO	03/01/10 05/31/10	OFFICIAL REPORTER (OVERTIME)	1,762.53	
		COLE, SUSAN M.	04/01/10 06/30/10	READING CLERK	26,422.74	
		DO	03/01/10 03/31/10	READING CLERK (OVERTIME)	952.73	
		CONNOLLY, CHRISTOPHE	04/01/10 06/02/10	PAGE	3,729.98	
		DO	03/01/10 03/31/10	PAGE (OVERTIME)	31.24	
		CONNORS, MAURA E	06/07/10 06/30/10	PAGE	1,443.87	
		COOKE, CATHERINE J	04/01/10 06/30/10	WEBMASTER	23,405.50	
		COUFAL, TERESA	04/01/10 06/30/10	BILL CLERK	25,912.74	
		DO	03/01/10 05/31/10	BILL CLERK (OVERTIME)	1,270.71	
		COVERTON, ANTOINETTE M.	04/01/10 06/30/10	SPECIAL ASSISTANT TO THE CLERK	20,771.49	
		DO	03/01/10 03/31/10	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	719.01	
		COX, WILLIAM M.	04/01/10 06/30/10	ADMIN & TECH SUPPORT SPEC	25,044.51	

DO	03/01/10	03/31/10	ADMIN & TECH SUPPORT SPEC (OVERTIME)	307.03
COYLE,SARAH M	04/01/10	06/02/10	PAGE	3,729.98
CRAWFORD,THOMAS K	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	31.24
CUIRLE, WALTER F	04/01/10	06/30/10	TEACHER	23,704.50
DARNELL,STEPHANIE B	04/01/10	06/30/10	CATALOGER I	20,771.49
DAVENPORT,SPENCER R	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	05/31/10	PAGE (OVERTIME)	93.71
DAVIS, ERIKA M	04/01/10	06/30/10	PROCTOR	12,453.24
DO	03/01/10	04/30/10	PROCTOR (OVERTIME)	251.45
DEAN, SUE E	04/01/10	06/30/10	CONGRESSWOMEN'S SUITE COORDINA	20,286.24
DO	03/01/10	03/31/10	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME)	292.59
DEAN,PENNY M	04/01/10	06/30/10	OFFICIAL REPORTER	29,853.99
DO	03/01/10	03/31/10	OFFICIAL REPORTER (OVERTIME)	430.58
DEPALMER,DEVIN M	04/01/10	06/02/10	PAGE	3,729.98
DETWILER, JODI L	04/01/10	06/30/10	BUDGET & PROJECT ADMINISTRATOR	26,928.51
DICKERMAN, IRENE J	04/01/10	06/30/10	EDITOR	21,663.00
DO	03/01/10	05/31/10	EDITOR (OVERTIME)	1,593.46
DIXON,ELIZABETH M	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	05/31/10	PAGE (OVERTIME)	93.71
DONAHUE, KYLE F	04/01/10	06/30/10	DIR. APPLICATION DEVELOPMENT	31,512.51
DORSEY,JOSHUA A	04/01/10	06/30/10	TEACHER	20,323.74
DOTZLER, DOREEN M	04/01/10	06/30/10	OFFICIAL REPORTER (A)	32,621.25
DO	03/01/10	03/31/10	OFFICIAL REPORTER (A) (OVERTIME)	1,505.58
DUNBAR,MICHAEL T	06/07/10	06/30/10	PAGE	1,443.87
ECKSTROM,JUSTUS A	06/07/10	06/30/10	PAGE	1,443.87
ELLIOTT, FARAR	04/01/10	06/30/10	CHIEF	35,775.51
ESTUDILLO JR,KENNETH J	06/07/10	06/30/10	PAGE	1,443.87
FAITH, THOMAS I	04/01/10	06/30/10	TEACHER	26,654.95
FERGUSON, GLORIA L	04/01/10	06/30/10	COUNSEL	42,102.75
FESSLER,JACOB D	04/01/10	06/02/10	PAGE	3,729.98
FIELDS, PEGGY	04/01/10	06/30/10	ASSISTANT BILL CLERK	22,809.00
DO	03/01/10	03/31/10	ASSISTANT BILL CLERK (OVERTIME)	954.02
FIGEL,THOMAS P	04/01/10	06/11/10	OPERATIONS ASSISTANT	8,793.35
DO	03/01/10	05/31/10	OPERATIONS ASSISTANT (OVERTIME)	868.14
DO	06/01/10	06/11/10	OPERATIONS ASSISTANT (OTHER COMPENSATION)	46.44
FISHER, JULLIAN	04/01/10	06/02/10	PAGE	3,729.98
FITZMAURICE, PAUL A	04/01/10	06/30/10	HELPPESK TECHNICIAN	20,323.74
FLEMING,MARSHALL A	06/07/10	06/30/10	PAGE	1,443.87
FOERSTER,JONATHAN	04/01/10	06/30/10	PROCTOR	11,777.49
DO	03/01/10	05/31/10	PROCTOR (OVERTIME)	849.33
GLOSSON, JANICE L	04/01/10	06/30/10	REGIS & COMPLIANCE CLERK	22,998.51
GOLD, JEFFERY E	04/01/10	06/30/10	SENIOR NETWORK ADMINISTRATOR	26,928.51
DO	03/01/10	04/30/10	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	699.10
GONZALEZ, DARRYL J	04/01/10	06/30/10	TEACHER	26,505.95
GORE,RUSSELL H	04/01/10	06/30/10	SENIOR ASSOCIATE COUNSEL	39,794.25
GRANGER, KAREN G	04/01/10	06/30/10	MANAGER, PUBLIC INFORMATION	25,403.76
GREAVES, VICTORIA	04/01/10	06/02/10	PAGE	3,729.98
GREELEY,MEGAN J	06/07/10	06/30/10	PAGE	1,443.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		GREMILLION, BLAIR J	04/01/10 06/02/10	PAGE		3,729.98
		GROOMS, TYREC M	06/07/10 06/30/10	PAGE		1,443.87
		GRUTZA, SARAH J	06/07/10 06/30/10	PAGE		1,443.87
		GUARNEROS, SAMANTHA	04/01/10 06/02/10	PAGE		3,729.98
		DO	03/01/10 03/31/10	PAGE (OVERTIME)		46.86
		GULLICKSON, KIRSTEN L	04/01/10 06/30/10	SR SYSTEMS ANALYST		26,422.74
		GUNN, ROBERT	04/01/10 06/30/10	EXEC COMM CLERK		16,569.24
		DO	03/01/10 05/31/10	EXEC COMM CLERK (OVERTIME)		597.44
		GUO, FANGZHE	06/07/10 06/30/10	PAGE		1,443.87
		HADERLIE, TYSON S	06/07/10 06/30/10	PAGE		1,443.87
		HAHN, GARY E.	04/01/10 06/30/10	SENIOR SOFTWARE ENGINEER		27,946.26
		HALL, DANIEL S.	04/01/10 06/30/10	CHIEF CLERK (COMMITTEES)		28,454.01
		DO	03/01/10 03/31/10	CHIEF CLERK (COMMITTEES) (OVERTIME)		328.31
		HALLEY, TALITHA	04/01/10 06/02/10	PAGE		3,729.98
		DO	03/01/10 03/31/10	PAGE (OVERTIME)		31.24
		HAMAN, LAUREN G	04/01/10 06/30/10	USER INTERFACE DEVELOPER		18,329.01
		DO	03/01/10 03/31/10	USER INTERFACE DEVELOPER (OVERTIME)		232.84
		HAMEL, RYAN T	04/01/10 06/30/10	PUBLIC INFORMATION SPECIALIST		13,472.01
		HANDY, IMANI L	06/07/10 06/30/10	PAGE		1,443.87
		HANGER, LILLIAN M	04/01/10 06/30/10	ASST REGIS & COMP CLERK (A)		15,401.76
		HANRAHAN, THOMAS K.	04/01/10 06/30/10	TALLY CLERK		30,991.74
		HARNISCH, WILLAM A.	04/01/10 06/30/10	PUBLIC INFORMATION SPECIALIST		13,809.24
		DO	03/01/10 03/31/10	PUBLIC INFORMATION SPECIALIST (OVERTIME)		59.75
		HARPER, CHRISTOPHER M	06/07/10 06/30/10	PAGE		1,443.87
		HARTNETT, DANIEL B	06/07/10 06/30/10	PAGE		1,443.87
		HASKINS, SELENA J.	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT		17,937.75
		HAYES, CHRISTEN B	06/07/10 06/30/10	PAGE		1,443.87
		HAYES, RENALDO A	04/01/10 06/30/10	LIBRARY ASSISTANT		11,777.49
		HEACOCK, FLORENCE D.	04/01/10 06/30/10	ASST JOURNAL CLERK		25,044.51
		HECHT, BRIAN C	06/07/10 06/30/10	PAGE		1,443.87
		HELGESEN, GARRETT	04/01/10 06/02/10	PAGE		3,729.98
		HEO, INJU	04/01/10 06/30/10	USER INTERFACE DEVELOPER		17,544.51
		HERNANDEZ, YARITZA G	03/01/10 03/30/10	PAGE (OVERTIME)		78.09
		HERZFELD, MICHELE	04/01/10 06/30/10	TRANSCRIBER		20,676.99
		HERZSTEIN, DANIEL A	04/01/10 06/02/10	PAGE		3,729.98
		HEWITT, ALICE	04/01/10 06/02/10	PAGE		3,729.98
		DO	03/01/10 03/31/10	PAGE (OVERTIME)		78.09
		HINELINE, JEANETTE S.	04/01/10 06/30/10	ASST CHIEF CLERK DEBATES		24,150.51
		DO	03/01/10 03/31/10	ASST CHIEF CLERK DEBATES (OVERTIME)		1,132.04
		HOBSON, BRIAN S.	04/01/10 06/30/10	TEACHER		25,338.02
		HOFSTAD, ELIZABETH H	04/01/10 06/30/10	TRANSCRIBER		18,329.01
		HOGAN, BRADLEY E.	04/01/10 06/30/10	DIR., SYSTEMS AND OPERATIONS		31,512.51
		HOLMES, ADAM J.	04/01/10 06/30/10	ASSISTANT LEGISLATIVE CLERK		21,214.74

DO	03/01/10	03/31/10	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	1,652.28
HORGAN,DANIEL P	04/01/10	06/30/10	EDITOR II	17,937.75
DO	03/01/10	05/31/10	EDITOR II (OVERTIME)	1,280.64
HROMADA, ERIN M.	04/01/10	06/30/10	SENIOR HISTORICAL EDITOR	20,323.74
HSU,LILLIAN D	06/07/10	06/30/10	PAGE	1,443.87
HUANG,BAILU	06/07/10	06/30/10	PAGE	1,443.87
HUANG,HENRY Z	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	195.23
HUGILL, LORI	04/01/10	06/30/10	OFFICIAL REPORTER (A)	31,512.51
DO	03/01/10	05/31/10	OFFICIAL REPORTER (A) (OVERTIME)	272.70
ITALIANO,CHRISTOPHER F	04/01/10	06/30/10	EDITOR II	18,719.25
DO	03/01/10	05/31/10	EDITOR II (OVERTIME)	890.96
JACKSON,DAMIEN C	04/01/10	06/30/10	ASST CHIEF CLERK (DEBATES)	23,256.00
DO	03/01/10	05/31/10	ASST CHIEF CLERK (DEBATES) (OVERTIME)	1,475.85
JANIK,RACHEL L	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	46.86
JAYO AZANEDO,JUAN A	06/07/10	06/30/10	PAGE	1,443.87
JBEILY,MARK K	06/07/10	06/30/10	PAGE	1,443.87
JOHNSON JR,JAMAL L	04/01/10	06/02/10	PAGE	3,729.98
JOHNSON, DENEAN	04/01/10	06/30/10	PERSONNEL MINGMT SPECIALIST	17,806.67
JOHNSON, KATHLEEN M.	04/01/10	06/30/10	SENIOR HISTORICAL EDITOR	20,323.74
JOHNSON,EDWARD H	04/01/10	06/30/10	OFFICIAL REPORTER	30,037.74
DO	03/01/10	05/31/10	OFFICIAL REPORTER (OVERTIME)	1,894.56
JOLLY-MARSHALL, LISA V.	04/01/10	06/30/10	SENIOR SECRETARY	18,719.25
JONES, GREGORY C.	04/01/10	06/30/10	AUDIO TECHNICIAN	20,286.24
DO	03/01/10	03/31/10	AUDIO TECHNICIAN (OVERTIME)	965.54
JURA, DESIRAE S.	04/01/10	06/30/10	OFFICIAL REPORTER	31,512.51
DO	03/01/10	03/31/10	OFFICIAL REPORTER (OVERTIME)	1,204.43
KANAKIS, MARY C.	04/01/10	06/30/10	EDITOR	18,329.01
KANJORSKI,PETER A	06/07/10	06/30/10	PAGE	1,443.87
KATIRAEI,JUSTIN S	06/07/10	06/30/10	PAGE	1,443.87
KEATING,ROSE M	04/01/10	06/30/10	CHIEF PAGE SUPERVISOR (MAJ)	25,669.50
DO	03/01/10	05/31/10	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	9,218.71
KELLEY, SEAN T.	04/01/10	06/30/10	ASSISTANT ENROLLING CLERK	21,663.00
DO	03/01/10	03/31/10	ASSISTANT ENROLLING CLERK (OVERTIME)	406.18
KELLNER, KENNETH	04/01/10	06/30/10	LEGAL COUNSEL	42,102.75
KELLY, MAURA P.	04/01/10	06/30/10	COMMITTEE DIGEST CLERK	28,176.51
KESTERSON,LESLIE A	04/01/10	06/30/10	OFFICIAL REPORTER	29,853.99
KILLEEN IV,JOHN J	06/07/10	06/30/10	PAGE	1,443.87
KIM, TERRENCE	04/01/10	06/02/10	PAGE	3,729.98
KING, TEKEISHA	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	62.47
KLEIN, LONA C.	04/01/10	06/30/10	TEACHER	22,107.00
KOHLER,JOHN D	06/07/10	06/30/10	PAGE	1,443.87
KOWALEWSKI,ALBIN J	04/01/10	06/30/10	HISTORICAL PUBLICATIONS SPEC	13,472.01
LAMBERT, JIMMY R.	04/01/10	06/30/10	SENIOR SOFTWARE ENGINEER	28,454.01
LARSON,KIRSTEN A	06/07/10	06/30/10	PAGE	1,443.87
LASKY, ALLYS G.	04/01/10	06/30/10	ASSISTANT ENROLLING CLERK	21,214.74
DO	03/01/10	03/31/10	ASSISTANT ENROLLING CLERK (OVERTIME)	428.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		LAUDERDALE, BRIANA J	06/07/10 06/30/10	PAGE	1,443.87	
		LEACH, CINDY S.	04/01/10 06/30/10	PROJECTS DIRECTOR	31,882.33	
		LEFFERT, CAROLINE C	06/07/10 06/30/10	PAGE	1,443.87	
		LEHMKUHL, JACK D	06/07/10 06/30/10	PAGE	1,443.87	
		LEVINE, REBECCA	04/01/10 06/02/10	PAGE	3,729.98	
		LEVINS, RYAN	04/01/10 06/30/10	ASST REGIS & COMP CLERK (A)	15,401.76	
		LINE, NELSON M.	04/01/10 06/30/10	SR LEGISLATIVE DATA SPECIALIST	19,877.25	
		DO	03/01/10 03/31/10	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	630.71	
		LIPINSKY DEGETTE, FRANCESCA L	06/07/10 06/30/10	PAGE	1,443.87	
		LONG, DANIELLE R	06/07/10 06/30/10	PAGE	1,443.87	
		LOPEZ, MARIA A	04/01/10 06/30/10	DEPUTY CLERK	42,674.01	
		LUCERO, KIMBERLY	04/01/10 06/30/10	DIR., SYSTEMS ANALYSIS & Q/A	30,405.24	
		LUKEMAN, KATHERINE A	05/17/10 06/30/10	TEMPORARY INTERN	3,784.37	
		DO	05/17/10 05/31/10	TEMPORARY INTERN (OVERTIME)	267.95	
		MADDOX, ROBERT W.	04/01/10 06/30/10	DEPUTY CHIEF	34,141.25	
		MADSON, PATRICIA A	04/01/10 06/30/10	JOURNAL CLERK	29,470.74	
		DO	03/01/10 03/31/10	JOURNAL CLERK (OVERTIME)	1,020.13	
		MAGMER, KATHLEEN A.	04/01/10 06/30/10	TRANSCRIBER	20,676.99	
		MARION, THOMAS	04/01/10 06/02/10	PAGE	3,729.98	
		DO	03/01/10 03/31/10	PAGE (OVERTIME)	78.09	
		MARKS, KIMBERLY Y	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT	17,937.75	
		MARTIN, JESSE K	06/07/10 06/30/10	PAGE	1,443.87	
		MARTLIN, CATHERINE A	04/01/10 06/02/10	PAGE	3,729.98	
		DO	03/01/10 03/31/10	PAGE (OVERTIME)	15.62	
		MATTHEWS, PATRICE C	06/07/10 06/30/10	PAGE	1,443.87	
		MCCAIN, KEVIN F.	04/01/10 06/30/10	PUBLIC INFORMATION SPECIALIST	15,043.59	
		MCCALL, RONDA M.	04/01/10 06/30/10	CLOAKROOM FOOD MNGR (MAJ)	14,470.50	
		DO	03/01/10 05/31/10	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	1,502.69	
		MCDUFFIE, BENNETTA	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT	21,214.74	
		MCDUFFIE, SHAWNA	04/01/10 06/30/10	DOCUMENT PRODUCTION CLERK (A)	18,719.25	
		DO	03/01/10 04/30/10	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	728.97	
		MCGARRAH, CAMERON	04/01/10 06/02/10	PAGE	3,729.98	
		MCGEE, CHARLES M.	04/01/10 06/30/10	SR REQUISITIONS & PRINT CLERK	21,214.74	
		MCKENZIE, MEGAN C.	04/01/10 06/30/10	OFFICIAL REPORTER	30,405.24	
		DO	03/01/10 03/31/10	OFFICIAL REPORTER (OVERTIME)	1,710.28	
		MCKIBBEN, SOPHIE C	06/07/10 06/30/10	PAGE	1,443.87	
		MCKINSTRY, KAREN A.	04/01/10 06/30/10	MANAGER OF COLLECTIONS	26,422.74	
		MCKNIGHT, MATTHEW	04/01/10 06/02/10	PAGE	3,729.98	
		DO	03/01/10 03/31/10	PAGE (OVERTIME)	46.86	
		MCLAUGHLIN, LAWRENCE P.	04/01/10 06/30/10	ASST JOURNAL CLERK	19,877.25	
		DO	03/01/10 03/31/10	ASST JOURNAL CLERK (OVERTIME)	630.71	
		MCNERNEY, ROBERT J	06/07/10 06/30/10	PAGE	1,443.87	
		MERCHANT, ELAINE A	04/01/10 06/30/10	OFFICIAL REPORTER	30,221.49	

DO	03/01/10	03/31/10	OFFICIAL REPORTER (OVERTIME)	559.76
MILLER, LORRAINE C.	04/01/10	06/30/10	CLERK OF THE HOUSE	43,125.00
MILOSKY, LAUREN	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	46.86
MUDDIMAN, WILLIAM K	04/01/10	06/30/10	SR SOFTWARE ENGINEER	26,422.74
MULTANI, DALVINDER S	04/01/10	06/30/10	SENIOR SOFTWARE ENGINEER	25,403.76
MURDOCK, SYDNEY E	06/07/10	06/30/10	PAGE	1,443.87
MYHILL JR, DONALD L.	04/01/10	06/30/10	SPECIAL ASST TO THE CLERK	22,107.00
NASH, BRIAN J	02/01/10	02/28/10	NETWORK ADMINISTRATOR	-947.94
DO	01/01/10	01/31/10	NETWORK ADMINISTRATOR (OVERTIME)	-65.79
DO	02/01/10	02/26/10	NETWORK ADMINISTRATOR (OTHER COMPENSATION)	2,534.33
NAWROCKI, JOSHUA	04/01/10	06/02/10	PAGE	3,729.98
NEILL, J. ALLYSON	04/01/10	06/30/10	PROCTOR	11,146.50
DO	03/01/10	05/31/10	PROCTOR (OVERTIME)	964.59
NEWSOM, TAYLOR K	06/07/10	06/30/10	PAGE	1,443.87
NIEBOER, LUCY	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	117.14
NILAND, MARY K.	04/01/10	06/30/10	DEPUTY CHIEF	33,938.25
NORMAN, KAREN	04/01/10	06/30/10	TRANSCRIBER	21,069.99
NOVOTNY, JOSEF R.	04/01/10	06/30/10	READING CLERK	25,403.76
DO	03/01/10	05/31/10	READING CLERK (OVERTIME)	1,392.31
NUNEZ, GIOVANNI N	04/01/10	06/02/10	PAGE	3,729.98
ODOM, TYLER	04/01/10	06/02/10	PAGE	3,729.98
ODOM, WILLIAM L	04/01/10	06/30/10	DEPUTY CHIEF REPORTER	37,613.25
OKEY, SARAH	04/01/10	06/02/10	PAGE	3,729.98
OKHLOPKOV, SERGEI O	04/01/10	06/30/10	HARDWARE ENGINEER	20,771.49
DO	03/01/10	05/31/10	HARDWARE ENGINEER (OVERTIME)	1,647.72
OLSON, BENJAMIN H	04/01/10	06/02/10	PAGE	3,729.98
OROZCO, JESSICA M	04/01/10	06/02/10	PAGE	3,729.98
OWENS, KIBWE L	04/01/10	06/30/10	PUBLIC INFO SPECIALIST (A)	13,472.01
DO	03/01/10	03/31/10	PUBLIC INFO SPECIALIST (A) (OVERTIME)	174.87
OWUSU-MENSAH, KWASI	05/24/10	06/30/10	NETWORK ADMINISTRATOR	9,192.65
PAZAK, GRACE	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	46.86
PERCONTI, GARRETT	04/01/10	06/02/10	PAGE	3,729.98
PHELPS, CARMEN E	04/01/10	06/30/10	ASST DIR OF RESIDENTIAL LIFE	22,561.49
PIERRE-LOUIS, MARVIN	04/01/10	06/02/10	PAGE	3,729.98
PILKINGTON, ANDREW D	06/07/10	06/30/10	PAGE	1,443.87
PINGETON, STEPHEN E.	04/01/10	06/30/10	MGNR, RECORDS & REGIS	27,946.26
POMMIER, ALEX N	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	05/31/10	PAGE (OVERTIME)	109.33
PRASAI, RAHUL	06/07/10	06/30/10	PAGE	1,443.87
PUESTE, STEVEN R	06/07/10	06/30/10	PAGE	1,443.87
PULIS, JENELLE E.	04/01/10	06/30/10	DAILY DIGEST CLERK	21,214.74
DO	03/01/10	05/31/10	DAILY DIGEST CLERK (OVERTIME)	458.97
QUEEN, MICHAEL T	05/03/10	06/30/10	REFERENCE ASSISTANT	8,681.96
QUINLAN, RILEY N	04/01/10	06/02/10	PAGE	3,729.98
RAHIM, SANIA	06/07/10	06/30/10	PAGE	1,443.87
RASMUSSEN, JORDAN C	06/07/10	06/30/10	PAGE	1,443.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		REEDER, ROBIN	04/01/10 06/30/10	ARCHIVIST		27,437.01
		REEVES JR, ROBERT F	04/01/10 06/30/10	DEPUTY CLERK		42,674.01
		REGAN, TIMOTHY J.	04/01/10 06/30/10	ASSISTANT LEGISLATIVE CLERK		17,937.75
		DO	03/01/10 03/31/10	ASSISTANT LEGISLATIVE CLERK (OVERTIME)		103.49
		REID, MARIANNE E.	04/01/10 05/31/10	ADMINISTRATIVE ASSISTANT		11,958.50
		REIDY, DIANNE M.	04/01/10 06/30/10	OFFICIAL REPORTER		30,960.24
		DO	03/01/10 05/31/10	OFFICIAL REPORTER (OVERTIME)		1,183.32
		RHEE, ELIZABETH C	06/07/10 06/30/10	PAGE		1,443.87
		RIETZ, PAUL	04/01/10 06/02/10	PAGE		3,729.98
		ROCK-CONTRERAS, ANGELA S	05/03/10 06/30/10	REFERENCE ASSISTANT		9,117.60
		DO	04/01/10 05/02/10	WEB CONTENT DEVELOPER		6,516.98
		DO	03/01/10 03/31/10	WEB CONTENT DEVELOPER (OVERTIME)		132.18
		ROGERS, ANN R.	04/01/10 06/30/10	DEPUTY COUNSEL		42,102.75
		ROGERS, DORIS A.	04/01/10 06/30/10	ASST FOOD MGR (MIN)		10,980.00
		DO	03/01/10 05/31/10	ASST FOOD MGR (MIN) (OVERTIME)		1,298.58
		ROSEN, KENNETH L.	04/01/10 06/30/10	TRANSCRIBER		19,894.74
		ROTA JR, ROBERT V.	04/01/10 06/30/10	ENROLLING CLERK		29,978.76
		DO	03/01/10 03/31/10	ENROLLING CLERK (OVERTIME)		129.71
		ROTH, DAVID W.	04/01/10 06/30/10	SYSTEMS ANALYST		23,704.50
		DO	03/01/10 03/31/10	SYSTEMS ANALYST (OVERTIME)		820.53
		ROUSE-WEST, MALCOLM A	04/01/10 06/30/10	OPERATIONS ASSISTANT		10,095.75
		RUCKER, TERRANCE E.	04/01/10 06/30/10	HISTORICAL PUBLICATIONS SPEC		15,789.00
		RUDNIK, NICHOLAS A	04/01/10 06/02/10	PAGE		3,729.98
		DO	03/01/10 03/31/10	PAGE (OVERTIME)		85.90
		RUSSELL, DAVID P.	04/01/10 06/30/10	PUBLIC INFO SPECIALIST (A)		13,809.24
		SAFO, EDWARD	04/01/10 06/30/10	PUBLIC INFO SPECIALIST (A)		13,809.24
		DO	03/01/10 03/31/10	PUBLIC INFO SPECIALIST (A) (OVERTIME)		139.42
		SAMPSON, PEGGY C.	04/01/10 06/30/10	CHIEF PAGE SUPERVISOR (MIN)		25,669.50
		DO	03/01/10 05/31/10	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		9,181.68
		SAVANNAH, THOMAS	04/01/10 06/30/10	PRINCIPAL AND GUIDANCE COUNSEL		33,938.25
		SCHWARTZ, AVERY J	06/07/10 06/30/10	PAGE		1,443.87
		SCOTT, HUGH JASON	04/01/10 06/30/10	DEPUTY CHIEF		32,714.49
		SEAL, JAMES M	06/01/10 06/30/10	PRODUCTION ASSISTANT		4,490.67
		SEAVEY, MARK	04/01/10 06/30/10	GRAPHIC DESIGNER		18,198.59
		SECKMAN, CRISTINA L.	04/01/10 06/30/10	TRANSCRIBER		19,110.75
		SEDIGH, HADI	05/17/10 06/30/10	TEMPORARY INTERN		3,784.37
		SEGAL, ANDREW T	06/07/10 06/30/10	PAGE		1,443.87
		SHEPHERD, NATHAN	04/01/10 06/02/10	PAGE		3,729.98
		SHERMAN, SAMUEL J	06/07/10 06/30/10	PAGE		1,443.87
		SINGLETARY, ELETIA S	04/01/10 06/30/10	PUBLIC INFORMATION SPECIALIST		13,472.01
		SIVAK, AMANDA L	04/01/10 06/30/10	EXEC COMM CLERK		16,569.24
		DO	03/01/10 03/31/10	EXEC COMM CLERK (OVERTIME)		155.33
		SMITH, CHRISTINA A.	04/01/10 06/30/10	OFFICIAL REPORTER		31,512.51

150

DO	03/01/10	05/31/10	OFFICIAL REPORTER (OVERTIME)	1,204.43
SMITH, MATTHEW B.	04/01/10	06/30/10	PUBLIC INFORMATION SPECIALIST	15,830.01
SMITH, PATRICIA N.	04/01/10	06/30/10	CLOAKROOM FOOD MNGR (MIN)	14,134.74
DO	03/01/10	05/31/10	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	1,671.69
SMITH, VENEICE G.	04/01/10	06/30/10	DIGITAL LIBRARIAN	17,544.51
SMITH, SARAH E.	06/07/10	06/30/10	PAGE	1,443.87
SNOWDEN, ALEXANDER D.	06/07/10	06/30/10	PAGE	1,443.87
SORENSEN, JORGE E.	04/01/10	06/30/10	SENIOR ADVISOR	33,729.51
SPRATT-WALLER, AARON M.	06/07/10	06/30/10	PAGE	1,443.87
SPRATT-WILLIAMS, TONYA L.	04/01/10	06/30/10	EXECUTIVE ADMINISTRATOR	30,484.74
DO	03/01/10	03/31/10	EXECUTIVE ADMINISTRATOR (OVERTIME)	4,633.09
SPRIGGS, DEBORAH M.	04/01/10	06/30/10	DEPUTY CLERK	42,674.01
SPRIGGS, JESSICA L.	05/03/10	06/30/10	REFERENCE ASSISTANT	8,681.96
STARNES, MICHAEL H.	04/01/10	06/30/10	HELPDESK TECHNICIAN	22,551.00
STEVENS, MARINA	04/01/10	06/02/10	PAGE	3,729.98
STEWART, LASHAUN	04/01/10	06/02/10	PAGE	3,729.98
STEWART, LAUREN	04/01/10	06/02/10	PAGE	3,729.98
STRICKLAND, JOE W.	04/01/10	06/30/10	CHIEF	40,064.76
SUNDLOF, THOMAS M.	04/01/10	06/30/10	REGIS & COMPL CLERK (A)	19,877.25
SURESH, SAMARTH	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	109.33
SUTTER, ASHLEY P.	06/07/10	06/30/10	PAGE	1,443.87
SWEAT, DREW	04/01/10	06/30/10	PROCTOR	11,146.50
DO	03/01/10	05/31/10	PROCTOR (OVERTIME)	1,093.20
TAFT, TAMMY E.	04/01/10	06/30/10	OFFICE AND PRODUCTION ASSIST	19,110.75
DO	03/01/10	03/31/10	OFFICE AND PRODUCTION ASSIST (OVERTIME)	220.51
TANTILLO, JOSEPH F.	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	46.86
TARTER, HARRISON C.	06/07/10	06/30/10	PAGE	1,443.87
TAXERA, NICHOLAS S.	04/01/10	06/02/10	PAGE	3,729.98
DO	03/01/10	03/31/10	PAGE (OVERTIME)	78.09
TAYLOR-SCOTT, SHANNON	04/01/10	06/30/10	OFFICIAL REPORTER	30,405.24
DO	03/01/10	05/31/10	OFFICIAL REPORTER (OVERTIME)	1,710.28
TAYLOR, CASSIDY S.	04/01/10	06/02/10	PAGE	3,729.98
TERRELL, MYRA J.	04/01/10	06/30/10	SENIOR SECRETARY	17,937.75
TERRY, ELLA L.	04/01/10	06/30/10	ASST FOOD MGR (MAJ)	12,158.25
DO	03/01/10	05/31/10	ASST FOOD MGR (MAJ) (OVERTIME)	683.90
TERRY, TRUDI F.	04/01/10	06/30/10	CHIEF CLERK (DEBATE)	27,946.26
DO	03/01/10	05/31/10	CHIEF CLERK (DEBATE) (OVERTIME)	2,116.10
THOMAS, CARNELIUS	04/01/10	06/30/10	PUBLIC INFO SPECIALIST (A)	15,491.01
THOMAS, DANA N.	04/01/10	06/30/10	OFFICIAL REPORTER	30,405.24
DO	03/01/10	05/31/10	OFFICIAL REPORTER (OVERTIME)	2,104.95
THOMAS, RONALD D.	04/01/10	06/30/10	CHIEF	35,775.51
THOMPSON, TENEISHA L.	04/01/10	06/30/10	CONTRACTS ADMINISTRATOR	25,912.74
TOLSON, NATHANIEL L.	04/01/10	06/30/10	OPERATIONS ASSISTANT	17,175.99
TOMS, DOUGLAS C.	04/01/10	06/30/10	SOFTWARE ENGINEER I	22,639.26
TRULOCK, ALISON M.	04/01/10	06/30/10	ARCHIVAL SPECIALIST	13,472.01
TURNER, LAURA K.	04/01/10	06/30/10	HISTORICAL PUBLICATIONS SPEC	16,179.24
TYLER, MATTHEW D.	06/07/10	06/30/10	PAGE	1,443.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		VANNI, RALPH M.	04/01/10 06/30/10	AUDIO TECHNICIAN		21,663.00
		DO	03/01/10 03/31/10	AUDIO TECHNICIAN (OVERTIME)		1,249.77
		VANSANT, FRANCIS G.	04/01/10 06/30/10	CHIEF		36,389.01
		VILLAGOMEZ, CANDY G.	04/01/10 06/30/10	RECORDS MANAGEMENT SPECIALIST		18,719.25
		VILLAGOMEZ,WALTER	04/01/10 06/30/10	DOCUMENT PRODUCT CLERK		17,544.51
		DO	03/01/10 05/31/10	DOCUMENT PRODUCT CLERK (OVERTIME)		1,366.43
		WAHL, MARIANNE E.	06/01/10 06/30/10	ADMINISTRATIVE ASSISTANT		5,979.25
		WALKER, MELINDA M.	04/01/10 06/30/10	OFFICIAL REPORTER		32,067.24
		WALLACE-HAMID, JANICE S.	04/01/10 06/30/10	CHIEF		29,415.42
		WALLACE, CATHERINE	04/01/10 06/30/10	OPERATIONS ASSISTANT		14,091.00
		WASHINGTON, VELMON C.	04/01/10 06/30/10	ASST REQUISITIONS & PRINT CLK		18,719.25
		WASNIEWSKI, MATTHEW A.	04/01/10 06/30/10	DEPUTY CHIEF		33,323.25
		WATKINS,TRACI L.	04/01/10 06/30/10	OPERATIONS ASSISTANT		8,918.01
		WEBB, GLENNIS A.	04/01/10 06/30/10	ASSISTANT JOURNAL CLERK		23,256.00
		DO	03/01/10 03/31/10	ASSISTANT JOURNAL CLERK (OVERTIME)		268.34
		WEISS, MATTHEW	04/01/10 06/02/10	PAGE		3,729.98
		DO	03/01/10 03/31/10	PAGE (OVERTIME)		15.62
		WENGER, NEAL F.	04/01/10 06/30/10	BUS OPERATOR		8,582.24
		WHEATON,DAVID L.	06/07/10 06/30/10	PAGE		1,443.87
		WHITE,PHILIP R.	06/07/10 06/30/10	PAGE		1,443.87
		WHITNEY,DAVID F.	06/07/10 06/30/10	PAGE		1,443.87
		WILKERSON,JESSICA L.	05/17/10 06/30/10	TEMPORARY INTERN		3,784.37
		DO	05/17/10 05/31/10	TEMPORARY INTERN (OVERTIME)		33.49
		WILLIAMS, CORTEZ	04/01/10 06/02/10	PAGE		3,729.98
		WILLIAMS, KIMBERLY C.	04/01/10 06/30/10	SENIOR ASSOCIATE COUNSEL		40,955.76
		WILLIFORD, JESSICA	04/01/10 06/30/10	PAGE		5,414.49
		DO	03/01/10 05/31/10	PAGE (OVERTIME)		78.09
		WILWOL, JOHN	04/01/10 06/30/10	TEACHER		23,508.82
		WIVCHAR, FELICIA	03/01/10 03/31/10	CURATORIAL RESEARCH ASSISTANT (OVERTIME)		208.87
		DO	04/01/10 06/30/10	CURATORIAL SPECIALIST		16,179.24
		WYATT,JASMINE J.	06/07/10 06/30/10	PAGE		1,443.87
		YINGLING,MARK N.	06/07/10 06/30/10	PAGE		1,443.87
		YURCABA,DANIEL S.	06/07/10 06/30/10	PAGE		1,443.87
		ZIMMERMAN,SARA E.	04/01/10 06/02/10	PAGE		3,729.98
				PERSONNEL COMPENSATION TOTALS:		5,182,219.00
TRAVEL						
04-05	P1	10CL0500018	CITIBANK GOV CARD SERVICE	03/11/10 03/14/10	TRAVEL REIMBURSEMENT	881.27
04-05	P1	10CL07RR037	YOLANDA R BOYD	01/25/10 01/27/10	TAXI, PARKING, TOLLS	36.00
04-06	P1	10CL0400018	FRANCIS G. VANSANT	02/15/10 02/18/10	TRAVEL REIMBURSEMENT	433.00
04-06	P1	10CL0500019	JOE W STRICKLAND	03/11/10 03/14/10	TRAVEL REIMBURSEMENT	338.50
04-06	P1	10CL0500020	LESLIE KESTERSON	03/12/10 03/13/10	TRAVEL REIMBURSEMENT	380.00
04-08	P1	10CL1900099	LAURA O'HARA	03/10/10 03/15/10	TRAVEL REIMBURSEMENT	363.00
04-08	P1	10CL0500022	MELINDA M WALKER	03/12/10 03/14/10	TRAVEL REIMBURSEMENT	333.00

04-10	P1	10CL1400024	RUSSELL H GORE	03/11/10	03/21/10	TRAVEL REIMBURSEMENT	2,912.59
04-12	P1	10CL0500024	CITIBANK GOV CARD SERVICE	03/12/10	03/14/10	LODGING	461.58
04-12	P1	10CL1400023	VICTORIA L BOTVIN	03/09/10	03/14/10	TRAVEL REIMBURSEMENT	1,554.14
04-13	P1	10CL0500026	MARIAN J CALHOUN	03/12/10	03/14/10	TRAVEL REIMBURSEMENT	354.00
04-13	P1	10CL1700013	MARK A SEAVEY	03/17/10	03/18/10	TAXI, PARKING, TOLLS	22.00
04-16	P1	10CL1400025	RUSSELL H GORE	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	30.00
04-19	P1	10CL1400026	ANN R. ROGERS	03/29/10	03/31/10	TRAVEL REIMBURSEMENT	1,030.48
04-19	P1	10CL0200118	LORRAINE C MILLER	03/27/10	04/02/10	TAXI, PARKING, TOLLS	70.00
04-21	P1	10CL0200121	CITIBANK GOV CARD SERVICE	02/27/10	02/28/10	TRAVEL REIMBURSEMENT	482.91
04-21	P1	10CL0200128	DO	03/22/10	03/22/10	TRAVEL REIMBURSEMENT	631.13
04-21	P1	10CL1900107	DO	03/08/10	03/16/10	TRAVEL REIMBURSEMENT	1,527.60
04-21	P1	10CL1900109	ERIN M. HROMADA	03/10/10	03/13/10	TRAVEL REIMBURSEMENT	643.00
04-21	P1	10CL0200129	JODI LEIGH SMITH DETWILER	03/22/10	03/22/10	TRAVEL REIMBURSEMENT	53.25
04-21	P1	10CL1900106	KAREN MCKINSTRY	03/23/10	03/28/10	TRAVEL REIMBURSEMENT	1,763.30
04-30	P1	10CL0500031	WENDY SUE CASWELL	04/23/10	04/25/10	TRAVEL REIMBURSEMENT	477.73
05-17	P1	10CL0500033	CITIBANK GOV CARD SERVICE	04/23/10	04/25/10	TRAVEL REIMBURSEMENT	810.18
05-17	P1	10CL1900128	FELICIA WIVCHAR	04/27/10	04/29/10	TRAVEL REIMBURSEMENT	677.25
05-17	P1	10CL0500034	PENNY DEAN	04/23/10	04/25/10	TRAVEL REIMBURSEMENT	267.75
05-19	P1	10CL0500035	CITIBANK GOV CARD SERVICE	03/12/10	03/14/10	TRAVEL REIMBURSEMENT	491.58
05-20	P1	10CL0200158	DO	03/31/10	03/31/10	TRAVEL REIMBURSEMENT	411.00
05-20	P1	10CL0200159	DO	03/30/10	03/30/10	TRAVEL REIMBURSEMENT	517.07
05-20	P1	10CL0200160	DO	04/08/10	04/08/10	TRAVEL REIMBURSEMENT	1,198.89
05-20	P1	10CL1900130	HEATHER BOURK	04/27/10	04/29/10	TRAVEL REIMBURSEMENT	835.27
05-20	P1	10CL0200156	JODI LEIGH SMITH DETWILER	04/08/10	04/08/10	TRAVEL REIMBURSEMENT	312.00
05-20	P1	10CL0200161	DO	03/30/10	03/30/10	TRAVEL REIMBURSEMENT	34.50
05-20	P1	10CL0200168	DO	03/30/10	03/30/10	TRAVEL REIMBURSEMENT	34.50
05-20	P1	10CL1000025	MARIA A LOPEZ	04/29/10	04/29/10	TAXI, PARKING, TOLLS	14.00
05-20	P1	10CL0700073	RAE ELLEN BEST	04/21/10	04/25/10	TRAVEL REIMBURSEMENT	686.34
05-25	P1	10CL0700077	CARNELIUS THOMAS	05/10/10	05/11/10	TRAVEL REIMBURSEMENT	106.50
05-25	P1	10CL0700078	RAE ELLEN BEST	05/10/10	05/11/10	TRAVEL REIMBURSEMENT	106.50
05-25	P1	10CL0700076	VENEICE G. SMITH	05/11/10	05/13/10	TRAVEL REIMBURSEMENT	400.25
05-26	P1	10CL1900131	ALISON M TRULOCK	04/29/10	05/01/10	TRAVEL REIMBURSEMENT	276.35
05-26	P1	10CL1700016	CAPRE M CARTER	05/03/10	05/05/10	TAXI, PARKING, TOLLS	48.00
05-27	P1	10CL0200175	ROBERT F REEVES JR	05/10/10	05/11/10	TRAVEL REIMBURSEMENT	136.50
06-10	P1	10CL1400032	KIMBERLY WILLIAMS	05/12/10	05/12/10	TAXI, PARKING, TOLLS	18.00
06-14	P1	10CL1400033	GLORIA LETT	05/27/10	05/27/10	TRAVEL REIMBURSEMENT	400.20
06-15	P1	10CL1900150	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	LODGING	282.00
06-17	P1	10CL0400020	JUAN M AROCHO	05/04/10	05/07/10	TAXI, PARKING, TOLLS	40.00
06-17	P1	10CL0400019	KYLE F DONAHUE	05/04/10	05/07/10	TAXI, PARKING, TOLLS	40.00
06-18	P1	10CL0500043	CITIBANK GOV CARD SERVICE	05/24/10	05/25/10	TRAVEL REIMBURSEMENT	901.95
06-18	P1	10CL1900153	DO	05/24/10	05/24/10	TRAVEL REIMBURSEMENT	547.40
06-18	P1	10CL0500041	LESLIE KESTERSON	05/25/10	05/26/10	TRAVEL REIMBURSEMENT	106.50
06-22	P1	10CL0400021	FRANCIS G. VANSANT	06/01/10	06/01/10	MEALS	34.50
06-22	P1	10CL0400022	DO	06/02/10	06/02/10	MEALS	34.50
06-22	P1	10CL0400023	DO	06/01/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
06-22	P1	10CL0400024	DO	06/01/10	06/02/10	LODGING	102.30
06-22	P1	10CL0400025	SERGEI O OKHLOPKOV	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
06-22	P1	10CL0400026	DO	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
06-22	P1	10CL1900162	TERRANCE RUCKER	06/03/10	06/06/10	TRAVEL REIMBURSEMENT	293.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
06-25	P1	10CL0200179	CITIBANK GOV CARD SERVICE	05/18/10 05/19/10 TRAVEL REIMBURSEMENT		270.00
06-25	P1	10CL0200180	KENNETH KELLNER	05/10/10 05/11/10 TAXI, PARKING, TOLLS		18.00
06-29	P1	10CL1400036	GLORIA LETT	05/10/09 05/12/09 TAXI, PARKING, TOLLS		22.00
06-29	P1	10CL0500045	WILLIAM L ODOM	06/02/10 06/02/10 TAXI, PARKING, TOLLS		9.90
					TRAVEL TOTALS:	25,404.16
TRANSPORTATION OF THINGS						
06-09	P2	0FP1000443	ARTEX FINE ART SERVICES	05/01/10 05/31/10 FREIGHT CHARGES		728.75
					TRANSPORTATION OF THINGS TOTALS:	728.75
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10 03/16/10 POSTAGE/COURIER/BOX RENTAL		28.20
04-02	P1	10CL0700046	POSTMASTER, WASHINGTON, D.C.	03/19/10 03/19/10 POSTAGE/COURIER/BOX RENTAL		489.60
04-07	P1	10CL0400017	PUROLATORTRADE SOLUTIONS	03/17/08 03/17/08 POSTAGE/COURIER/BOX RENTAL		56.00
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10 03/25/10 POSTAGE/COURIER/BOX RENTAL		46.63
04-19	CB	FXF100415A	DO	04/01/10 04/01/10 POSTAGE/COURIER/BOX RENTAL		120.51
04-21	P1	10CL0200130	JODI LEIGH SMITH DETWILER	04/01/10 04/01/10 POSTAGE/COURIER/BOX RENTAL		5.10
04-23	P2	0FP1000049E	HAGUE QUALITY WATER	04/01/10 04/01/10 EQUIPMENT RENTAL		63.00
04-23	P1	10CL0700052	POSTMASTER, WASHINGTON, D.C.	03/25/10 03/25/10 POSTAGE/COURIER/BOX RENTAL		606.90
04-30	S5	DY100300135	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		68.00
04-30	S5	DY100300136	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		200.00
04-30	S5	DY100300138	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		108.00
04-30	S5	DY100300139	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		176.00
04-30	S5	DY100300140	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		220.00
04-30	S5	DY100300141	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		28.00
04-30	S5	DY100300142	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		72.00
04-30	S5	DY100300143	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY100300145	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		60.00
04-30	S5	DY100300146	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		60.00
04-30	S5	DY100300805	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		247.50
04-30	S5	DY100300806	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		280.00
04-30	S5	DY100300807	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		337.50
04-30	S5	DY100300808	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		467.50
04-30	S5	DY100300809	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		805.00
04-30	S5	DY100300810	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		167.50
04-30	S5	DY100300811	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		500.00
04-30	S5	DY100300812	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		85.00
04-30	S5	DY100300813	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		150.00
04-30	S5	DY100300814	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		127.50
04-30	S5	DY100302170	.....	03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		1,567.36
04-30	S5	DY100302178	.....	03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		949.36
04-30	S5	DY100302183	.....	03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		1,570.97
04-30	S5	DY100302189	.....	03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		1,617.79
04-30	S5	DY100302197	.....	03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		519.49
04-30	S5	DY100302203	.....	03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		659.35

04-30	S5	DY100302209	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,251.92
04-30	S5	DY100302215	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	264.80
04-30	S5	DY100302221	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	436.17
04-30	S5	DY100302226	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	831.49
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	124.19
05-05	P1	10CL0200145	CARROLL PUBLISHING	07/01/10	06/01/11	TELECOM SVC, EQUIP & TOLLS	450.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	31.69
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	42.81
05-14	P2	0FP1000049F	HAGUE QUALITY WATER	05/01/10	05/01/10	EQUIPMENT RENTAL	63.00
05-17	P1	10CL0700063	POSTMASTER, WASHINGTON, D.C.	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	520.20
05-17	P1	10CL0700064	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	770.10
05-17	P1	10CL0700065	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	10.20
05-20	P1	10CL0200157	JODI LEIGH SMITH DETWILER	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	34.10
05-25	S5	DY100400132	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	68.00
05-25	S5	DY100400133	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	200.00
05-25	S5	DY100400135	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	108.00
05-25	S5	DY100400136	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	176.00
05-25	S5	DY100400137	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	220.00
05-25	S5	DY100400138	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	28.00
05-25	S5	DY100400139	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	72.00
05-25	S5	DY100400140	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400142	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400143	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400800	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	247.50
05-25	S5	DY100400801	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	280.00
05-25	S5	DY100400802	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	337.50
05-25	S5	DY100400803	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	467.50
05-25	S5	DY100400804	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	782.50
05-25	S5	DY100400805	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	160.00
05-25	S5	DY100400806	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	500.00
05-25	S5	DY100400807	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	85.00
05-25	S5	DY100400808	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100400809	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100402146	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,028.89
05-25	S5	DY100402153	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	941.10
05-25	S5	DY100402158	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,569.72
05-25	S5	DY100402164	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,631.17
05-25	S5	DY100402171	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	543.12
05-25	S5	DY100402177	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	785.27
05-25	S5	DY100402183	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,152.64
05-25	S5	DY100402189	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	294.22
05-25	S5	DY100402194	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	375.67
05-25	S5	DY100402199	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	815.74
05-27	P1	10CL0200174	CITIBANK GOV CARD SERVICE	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	20.33
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	18.49
06-11	CB	FXF100610a	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	31.47
06-17	CB	FXF100616a	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	8.86
06-18	P1	10CL1400034	RUNNERS INC	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	20.75
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	8.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
06-25	P2	OFF1000049G	06/01/10	06/01/10	EQUIPMENT RENTAL	63.00
06-28	S4	10179001001	05/01/10	05/31/10	RECORDING (TRANSFER)	361.00
06-29	S5	DY100500135	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	68.00
06-29	S5	DY100500136	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	286.00
06-29	S5	DY100500139	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	108.00
06-29	S5	DY100500140	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	176.00
06-29	S5	DY100500141	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	220.00
06-29	S5	DY100500142	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	28.00
06-29	S5	DY100500143	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	72.00
06-29	S5	DY100500144	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500146	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500147	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500789	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	242.50
06-29	S5	DY100500790	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	285.00
06-29	S5	DY100500791	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	337.50
06-29	S5	DY100500792	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	467.50
06-29	S5	DY100500793	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	782.50
06-29	S5	DY100500794	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	160.00
06-29	S5	DY100500795	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	500.00
06-29	S5	DY100500796	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	85.00
06-29	S5	DY100500797	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100500798	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100502154	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,495.92
06-29	S5	DY100502161	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	926.12
06-29	S5	DY100502166	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,532.83
06-29	S5	DY100502172	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,658.45
06-29	S5	DY100502180	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	580.73
06-29	S5	DY100502185	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	648.09
06-29	S5	DY100502191	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,189.12
06-29	S5	DY100502197	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	294.18
06-29	S5	DY100502202	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	366.30
06-29	S5	DY100502206	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	782.05
06-30	P1	10CL0700086	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	867.00
06-30	P1	10CL0700087	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	821.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,564.88
PRINTING AND REPRODUCTION						
04-06	P1	10CL0700048	12/02/09	12/30/09	PRINTING AND REPRODUCTION	1.51
04-06	P1	10CL0700049	12/30/09	02/05/10	PRINTING AND REPRODUCTION	4.16
04-15	HR	523002	04/15/10	04/15/10	SALE OF LEGISLATIVE PRINTOUTS	-204.30
04-21	P1	10CL0200127	03/14/10	03/14/10	ADVERTISEMENTS	1,828.00
04-30	P1	10CL0200139	04/15/10	04/15/10	PRINTING AND REPRODUCTION	95.00
04-30	P1	10CL0200140	04/15/10	04/15/10	PRINTING AND REPRODUCTION	195.00
05-05	HR	529153	05/05/10	05/05/10	SALE OF LEGISLATIVE PRINTOUTS	-170.30

156

05-06	P2	OSP69146	ACCURATE WORD, LLC	12/16/09	12/16/09	PRINTING AND REPRODUCTION	71.90
05-12	HR	531216	LEGISLATIVE RESOURCE CENTER	05/12/10	05/12/10	SALE OF LEGISLATIVE PRINTOUTS	-854.20
05-17	P2	OSP69814	ACCURATE WORD, LLC	05/06/10	05/06/10	PRINTING AND REPRODUCTION	31.90
05-25	S3	10145000043		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	45.50
05-25	P1	10CL1900135	LBJ LIBRARY	05/11/10	05/11/10	PRINTING AND REPRODUCTION	87.50
05-25	P1	10CL1900136	PHOTO RESPONSE	05/11/10	05/11/10	PRINTING AND REPRODUCTION	383.00
05-26	P1	10CL0200173	XEROX CORPORATION	12/30/09	03/22/10	PRINTING AND REPRODUCTION	267.17
06-08	P1	10CL0200176	KEITH JEWELL	05/20/10	05/20/10	PRINTING AND REPRODUCTION	195.00
06-09	P2	OSP70468	ACCURATE WORD, LLC	05/19/10	05/19/10	PRINTING AND REPRODUCTION	61.90
06-09	P2	OSP70468	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	10.00
06-09	HR	539141	LEGISLATIVE RESOURCE CENTER	06/09/10	06/09/10	SALE OF LEGISLATIVE PRINTOUTS	-292.02
06-17	HR	541725	DO	06/17/10	06/17/10	SALE OF LEGISLATIVE PRINTOUTS	-3,238.16
06-17	P1	10CL0700081	OCE, USA	04/01/10	04/30/10	PRINTING AND REPRODUCTION	329.93
06-17	P1	10CL0700082	DO	04/01/10	04/30/10	PRINTING AND REPRODUCTION	65.02
06-18	P2	OSP70542	ACCURATE WORD, LLC	06/07/10	06/07/10	PRINTING AND REPRODUCTION	59.95
06-18	P2	OSP70542	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	1.95
06-18	P1	10CL0200178	KEITH JEWELL	05/25/10	05/25/10	PRINTING AND REPRODUCTION	195.00
06-23	HR	543569	LEGISLATIVE RESOURCE CENTER	06/23/10	06/23/10	SALE OF LEGISLATIVE PRINTOUTS	-1,104.84
06-25	S3	10176000040		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	57.80
06-29	P2	OSP70633	ACCURATE WORD, LLC	06/10/10	06/10/10	PRINTING AND REPRODUCTION	211.60
06-30	HR	545742	LEGISLATIVE RESOURCE CENTER	06/30/10	06/30/10	SALE OF LEGISLATIVE PRINTOUTS	-949.40
PRINTING AND REPRODUCTION TOTALS:							-2,614.43
OTHER SERVICES							
04-06	P1	10CL0200105	ANTIQUES ASSOCIATES	03/17/10	03/17/10	NON-TECHNOLOGY SERVICE CONTRCT	100.00
04-06	P1	10CL0200106	DO	03/10/10	03/10/10	NON-TECHNOLOGY SERVICE CONTRCT	85.00
04-06	P1	10CL1400022	LAWPROSE, INC	03/15/09	03/15/09	TRAINING EXPENSES	395.00
04-06	P1	10CL1300336	MORNINGSIDE PARTNERS	02/25/10	02/25/10	STENOGRAPHIC REPORTING	284.70
04-06	P1	10CL1300337	DO	02/25/10	02/25/10	STENOGRAPHIC REPORTING	781.10
04-06	P1	10CL1300338	DO	02/25/10	02/25/10	STENOGRAPHIC REPORTING	321.20
04-06	P1	10CL1300339	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	759.20
04-06	P1	10CL1400021	PRACTICING LAW INSTITUTE	03/15/10	03/15/10	TRAINING EXPENSES	995.00
04-06	P1	10CL1300340	YORK STENOGRAPHIC SERVICES INC	03/03/10	03/03/10	STENOGRAPHIC REPORTING	888.00
04-06	P1	10CL1300341	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	720.00
04-06	P1	10CL1300342	DO	02/23/10	02/23/10	STENOGRAPHIC REPORTING	684.00
04-06	P1	10CL1300343	DO	02/25/10	02/25/10	STENOGRAPHIC REPORTING	1,176.00
04-06	P1	10CL1300344	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	432.00
04-06	P1	10CL1300345	DO	02/24/10	02/24/10	STENOGRAPHIC REPORTING	972.00
04-07	P2	OFF10001391	MANAGEMENT CONCEPTS, INC.	03/22/10	04/01/10	TRAINING EXPENSES	830.00
04-07	P2	OFF10001391	DO	03/22/10	04/01/10	TRAINING EXPENSES	830.00
04-07	P2	OFF10001391	DO	03/22/10	04/01/10	TRAINING EXPENSES	615.00
04-08	P1	10CL0200109	CITIBANK GOV CARD SERVICE	12/30/09	12/30/09	TRAINING EXPENSES	675.00
04-08	P1	10CL0200110	DO	01/27/10	01/27/10	LAUNDRY SERVICE	13.23
04-08	P1	10CL1900098	GALLERY SYSTEMS, INC.	04/28/10	04/29/10	TRAINING EXPENSES	250.00
04-08	P1	10CL1900100	LAURA O'HARA	03/10/10	03/15/10	TRAINING EXPENSES	60.00
04-08	P1	10CL0500023	MELINDA M WALKER	03/12/10	03/14/10	TRAINING EXPENSES	225.00
04-13	P1	10CL0500027	CITIBANK GOV CARD SERVICE	03/12/10	03/14/10	TRAINING EXPENSES	491.58
04-13	P1	10CL0500025	MARIAN J CALHOUN	03/12/10	03/14/10	TRAINING EXPENSES	300.00
04-13	P2	OFF1000138	USDA GRADUATE SCHOOL	12/04/09	12/04/09	TRAINING EXPENSES	11,515.00
04-15	P2	OFF1000294	EEL COMMUNICATIONS	03/05/10	03/05/10	TRAINING EXPENSES	383.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
04-20	P9	CLK10002204	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT		64,100.00
04-21	P1	10CL0200124	03/22/10 03/22/10	MISCELLANEOUS SERVICE		65.00
04-21	P1	10CL0200125	03/23/10 03/23/10	MISCELLANEOUS SERVICE		65.00
04-21	P1	10CL1900108	03/10/10 03/13/10	TRAINING EXPENSES		140.00
04-21	P1	10CL1700014	05/10/10 05/10/10	TRAINING EXPENSES		199.68
04-21	P1	10CL1900110	03/25/10 03/25/10	TRAINING EXPENSES		55.00
04-21	P1	10CL0700051	03/30/10 03/30/10	NON-TECHNOLOGY SERVICE CONTRCT		40.00
04-22	P1	10CL1900112	06/24/10 06/29/10	TRAINING EXPENSES		298.00
04-22	P2	OFF1000362	04/02/10 04/02/10	TRAINING EXPENSES		1,127.00
04-22	P2	OFF1000362	04/02/10 04/02/10	TRAINING EXPENSES		314.00
04-22	P1	10CL1900104	05/19/10 05/21/10	TRAINING EXPENSES		250.00
04-22	P1	10CL1900111	05/19/10 05/21/10	TRAINING EXPENSES		250.00
04-23	P2	OFF1000401	04/19/10 04/19/10	TECHNOLOGY SERVICE CONTRACTS		1,250.00
04-23	P2	OFF1000401	04/19/10 04/19/10	TECHNOLOGY SERVICE CONTRACTS		1,500.00
04-26	P1	10CL1300436	03/02/10 03/02/10	STENOGRAPHIC REPORTING		872.00
04-26	P1	10CL1300346	03/11/10 03/11/10	STENOGRAPHIC REPORTING		250.00
04-26	P1	10CL1300359	03/04/10 03/04/10	STENOGRAPHIC REPORTING		455.00
04-26	P1	10CL1300360	03/04/10 03/04/10	STENOGRAPHIC REPORTING		630.00
04-26	P1	10CL1300361	03/04/10 03/04/10	STENOGRAPHIC REPORTING		539.00
04-26	P1	10CL1300362	03/10/10 03/10/10	STENOGRAPHIC REPORTING		570.00
04-26	P1	10CL1300432	03/11/10 03/11/10	STENOGRAPHIC REPORTING		250.00
04-26	P1	10CL1300433	02/23/10 02/23/10	STENOGRAPHIC REPORTING		693.00
04-26	P1	10CL1300434	02/24/10 02/24/10	STENOGRAPHIC REPORTING		497.00
04-26	P1	10CL1300435	02/03/10 02/03/10	STENOGRAPHIC REPORTING		546.00
04-26	P1	10CL1300347	01/20/10 01/20/10	STENOGRAPHIC REPORTING		525.40
04-26	P1	10CL1300348	01/21/10 01/21/10	STENOGRAPHIC REPORTING		1,021.20
04-26	P1	10CL1300349	01/27/10 01/27/10	STENOGRAPHIC REPORTING		592.00
04-26	P1	10CL1300372	03/04/10 03/04/10	STENOGRAPHIC REPORTING		1,247.00
04-26	P1	10CL1300373	03/10/10 03/10/10	STENOGRAPHIC REPORTING		1,279.25
04-26	P1	10CL1300374	03/11/10 03/11/10	STENOGRAPHIC REPORTING		806.25
04-26	P1	10CL1300398	02/24/10 02/24/10	STENOGRAPHIC REPORTING		1,580.25
04-26	P1	10CL1300399	02/25/10 02/25/10	STENOGRAPHIC REPORTING		827.75
04-26	P1	10CL1300400	03/04/10 03/04/10	STENOGRAPHIC REPORTING		525.40
04-26	P1	10CL1300401	03/04/10 03/04/10	STENOGRAPHIC REPORTING		22.20
04-26	P1	10CL1300375	03/17/10 03/17/10	STENOGRAPHIC REPORTING		962.50
04-26	P1	10CL1300376	03/10/10 03/10/10	STENOGRAPHIC REPORTING		661.50
04-26	P1	10CL1300377	03/10/10 03/10/10	STENOGRAPHIC REPORTING		810.00
04-26	P1	10CL1300378	03/10/10 03/10/10	STENOGRAPHIC REPORTING		668.25
04-26	P1	10CL1300379	03/11/10 03/11/10	STENOGRAPHIC REPORTING		465.75
04-26	P1	10CL1300380	03/11/10 03/11/10	STENOGRAPHIC REPORTING		364.50
04-26	P1	10CL1300381	03/03/10 03/03/10	STENOGRAPHIC REPORTING		533.25
04-26	P1	10CL1300382	03/03/10 03/03/10	STENOGRAPHIC REPORTING		391.50
04-26	P1	10CL1300383	03/18/10 03/18/10	STENOGRAPHIC REPORTING		280.00

04-26	P1	10CL1300384	DO	03/18/10	03/18/10	STENOGRAPHIC REPORTING	551.25
04-26	P1	10CL1300385	DO	03/16/10	03/16/10	STENOGRAPHIC REPORTING	665.00
04-26	P1	10CL1300386	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	463.75
04-26	P1	10CL1300387	DO	03/18/10	03/18/10	STENOGRAPHIC REPORTING	516.25
04-26	P1	10CL1300388	DO	03/18/10	03/18/10	STENOGRAPHIC REPORTING	542.50
04-26	P1	10CL1300389	DO	03/18/10	03/18/10	STENOGRAPHIC REPORTING	428.75
04-26	P1	10CL1300390	DO	03/11/10	03/11/10	STENOGRAPHIC REPORTING	250.00
04-26	P1	10CL1300402	DO	03/10/10	03/10/10	STENOGRAPHIC REPORTING	749.25
04-26	P1	10CL1300403	DO	03/11/10	03/11/10	STENOGRAPHIC REPORTING	634.50
04-26	P1	10CL1300404	DO	03/11/10	03/11/10	STENOGRAPHIC REPORTING	452.25
04-26	P1	10CL1300405	DO	03/03/10	03/03/10	STENOGRAPHIC REPORTING	425.25
04-26	P1	10CL1300406	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	351.00
04-26	P1	10CL1300407	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	297.00
04-26	P1	10CL1300363	HUNT REPORTING COMPANY	03/11/10	03/11/10	STENOGRAPHIC REPORTING	472.75
04-26	P1	10CL1300364	DO	03/10/10	03/10/10	STENOGRAPHIC REPORTING	379.75
04-26	P1	10CL1300365	DO	03/10/10	03/10/10	STENOGRAPHIC REPORTING	217.00
04-26	P1	10CL1300366	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	250.00
04-26	P1	10CL1300367	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	457.25
04-26	P1	10CL1300368	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	533.75
04-26	P1	10CL1300369	DO	03/16/10	03/16/10	STENOGRAPHIC REPORTING	1,102.50
04-26	P1	10CL1300370	DO	03/10/10	03/10/10	STENOGRAPHIC REPORTING	726.25
04-26	P1	10CL1300430	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	365.80
04-26	P1	10CL1300350	MORNINGSIDE PARTNERS	03/17/10	03/17/10	STENOGRAPHIC REPORTING	1,125.00
04-26	P1	10CL1300391	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	798.75
04-26	P1	10CL1300392	DO	03/11/10	03/11/10	STENOGRAPHIC REPORTING	686.25
04-26	P1	10CL1300393	DO	03/11/10	03/11/10	STENOGRAPHIC REPORTING	250.00
04-26	P1	10CL1300394	DO	03/11/10	03/11/10	STENOGRAPHIC REPORTING	250.00
04-26	P1	10CL1300395	DO	03/10/10	03/10/10	STENOGRAPHIC REPORTING	585.00
04-26	P1	10CL1300396	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	900.00
04-26	P1	10CL1300397	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	843.75
04-26	P1	10CL1300424	DO	03/16/10	03/16/10	STENOGRAPHIC REPORTING	708.10
04-26	P1	10CL1300425	DO	03/11/10	03/11/10	STENOGRAPHIC REPORTING	394.20
04-26	P1	10CL1300426	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	540.20
04-26	P1	10CL1300427	DO	03/03/10	03/03/10	STENOGRAPHIC REPORTING	525.60
04-26	P1	10CL1300428	DO	03/16/10	03/16/10	STENOGRAPHIC REPORTING	525.60
04-26	P1	10CL1300429	DO	03/10/10	03/10/10	STENOGRAPHIC REPORTING	554.80
04-26	P1	10CL1300408	NEAL R. GROSS & CO, INC	03/17/10	03/17/10	STENOGRAPHIC REPORTING	616.00
04-26	P1	10CL1300409	DO	03/04/10	03/04/10	STENOGRAPHIC REPORTING	250.00
04-26	P1	10CL1300371	TANKOOS REPORTING	02/22/10	02/22/10	STENOGRAPHIC REPORTING	489.00
04-26	P1	10CL1300351	YORK STENOGRAPHIC SERVICES INC	03/17/10	03/17/10	STENOGRAPHIC REPORTING	216.00
04-26	P1	10CL1300352	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	96.00
04-26	P1	10CL1300353	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	612.00
04-26	P1	10CL1300354	DO	03/16/10	03/16/10	STENOGRAPHIC REPORTING	756.00
04-26	P1	10CL1300355	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	480.00
04-26	P1	10CL1300356	DO	03/10/10	03/10/10	STENOGRAPHIC REPORTING	250.00
04-26	P1	10CL1300357	DO	03/10/10	03/10/10	STENOGRAPHIC REPORTING	468.00
04-26	P1	10CL1300358	DO	03/11/10	03/11/10	STENOGRAPHIC REPORTING	250.00
04-26	P1	10CL1300410	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	636.00
04-26	P1	10CL1300411	DO	03/16/10	03/16/10	STENOGRAPHIC REPORTING	828.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
04-26	P1	10CL1300412	DO	03/16/10 03/16/10	STENOGRAPHIC REPORTING	744.00
04-26	P1	10CL1300413	DO	03/18/10 03/18/10	STENOGRAPHIC REPORTING	672.00
04-26	P1	10CL1300414	DO	03/10/10 03/10/10	STENOGRAPHIC REPORTING	1,068.00
04-26	P1	10CL1300415	DO	03/10/10 03/10/10	STENOGRAPHIC REPORTING	648.00
04-26	P1	10CL1300416	DO	03/10/10 03/10/10	STENOGRAPHIC REPORTING	644.00
04-26	P1	10CL1300417	DO	03/10/10 03/10/10	STENOGRAPHIC REPORTING	1,700.50
04-26	P1	10CL1300418	DO	03/11/10 03/11/10	STENOGRAPHIC REPORTING	644.00
04-26	P1	10CL1300419	DO	03/04/10 03/04/10	STENOGRAPHIC REPORTING	539.00
04-26	P1	10CL1300420	DO	03/10/10 03/10/10	STENOGRAPHIC REPORTING	380.00
04-26	P1	10CL1300421	DO	03/04/10 03/04/10	STENOGRAPHIC REPORTING	469.00
04-26	P1	10CL1300422	DO	03/10/10 03/10/10	STENOGRAPHIC REPORTING	525.00
04-26	P1	10CL1300423	DO	03/03/10 03/03/10	STENOGRAPHIC REPORTING	252.00
04-27	P1	10CL1300431	CARMEN J HOWARD	01/23/10 01/23/10	STENOGRAPHIC REPORTING	1,044.24
04-28	P1	10CL0500029	PENNY DEAN	04/15/10 04/15/10	TRAINING EXPENSES	175.00
04-29	P2	OFF1000139J	MANAGEMENT CONCEPTS, INC.	04/15/10 04/15/10	TRAINING EXPENSES	1,380.00
04-30	P1	10CL0300013	ACCENT ON SPEECH, LLC	04/02/10 04/02/10	TRAINING EXPENSES	175.00
04-30	P2	OFF1000139K	MANAGEMENT CONCEPTS, INC.	04/26/10 04/26/10	TRAINING EXPENSES	615.00
04-30	P1	10CL1400027	NATIONAL EMPLOYMENT LAW INST.	02/23/10 02/23/10	TRAINING EXPENSES	633.75
04-30	P1	10CL1900113	SOCIETY OF AMERICAN ARCHIVISTS	08/09/10 08/15/10	TRAINING EXPENSES	583.00
04-30	P1	10CL0500032	WENDY SUE CASWELL	04/23/10 04/25/10	TRAINING EXPENSES	325.00
05-03	P1	10CL0700059	INFORMATION TODAY, INC.	05/10/10 05/12/10	TRAINING EXPENSES	495.00
05-04	P1	10CL0200142	ANTIQUES ASSOCIATES	04/22/10 04/22/10	MISCELLANEOUS SERVICE	65.00
05-04	P1	10CL0200143	DO	04/18/10 04/18/10	MISCELLANEOUS SERVICE	85.00
05-04	P2	OFF1000139L	MANAGEMENT CONCEPTS, INC.	03/22/10 03/22/10	TRAINING EXPENSES	1,545.00
05-04	P2	OFF1000355	STENOGRAPH, INC.	03/29/10 03/29/10	TRAINING EXPENSES	1,743.90
05-05	P1	10CL1300469	COURT REPORTING SERVICES, INC.	03/17/10 03/17/10	STENOGRAPHIC REPORTING	1,090.00
05-05	P1	10CL1300470	DO	03/17/10 03/17/10	STENOGRAPHIC REPORTING	552.50
05-05	P1	10CL1300471	DO	03/17/10 03/17/10	STENOGRAPHIC REPORTING	408.00
05-05	P1	10CL1300474	DIVERSIFIED REPORTING	03/18/10 03/18/10	STENOGRAPHIC REPORTING	1,204.00
05-05	P1	10CL1300475	DO	03/23/10 03/23/10	STENOGRAPHIC REPORTING	250.00
05-05	P1	10CL1300476	DO	03/25/10 03/25/10	STENOGRAPHIC REPORTING	1,128.75
05-05	P1	10CL1300477	DO	03/10/10 03/10/10	STENOGRAPHIC REPORTING	643.80
05-05	P1	10CL1300478	DO	03/10/10 03/10/10	STENOGRAPHIC REPORTING	481.00
05-05	P1	10CL1300479	DO	03/11/10 03/11/10	STENOGRAPHIC REPORTING	651.20
05-05	P1	10CL1300480	DO	03/11/10 03/11/10	STENOGRAPHIC REPORTING	473.60
05-05	P1	10CL1300481	DO	03/16/10 03/16/10	STENOGRAPHIC REPORTING	569.80
05-05	P1	10CL1300482	DO	03/17/10 03/17/10	STENOGRAPHIC REPORTING	1,150.25
05-05	P1	10CL1300483	DO	03/17/10 03/17/10	STENOGRAPHIC REPORTING	1,483.50
05-05	P1	10CL1300484	DO	03/23/10 03/23/10	STENOGRAPHIC REPORTING	1,816.75
05-05	P1	10CL1300485	DO	03/18/10 03/18/10	STENOGRAPHIC REPORTING	577.20
05-05	P1	10CL1300486	DO	03/24/10 03/24/10	STENOGRAPHIC REPORTING	732.60
05-05	P1	10CL1300487	DO	03/24/10 03/24/10	STENOGRAPHIC REPORTING	569.80
05-05	P1	10CL1300488	DO	03/25/10 03/25/10	STENOGRAPHIC REPORTING	1,408.25

05-05	P1	10CL1300489	HERITAGE REPORTING CORP	03/23/10	03/23/10	STENOGRAPHIC REPORTING	638.75
05-05	P1	10CL1300490	DO	03/25/10	03/25/10	STENOGRAPHIC REPORTING	577.50
05-05	P1	10CL1300491	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	573.75
05-05	P1	10CL1300492	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	600.75
05-05	P1	10CL1300493	DO	03/18/10	03/18/10	STENOGRAPHIC REPORTING	580.50
05-05	P1	10CL1300494	DO	03/18/10	03/18/10	STENOGRAPHIC REPORTING	526.50
05-05	P1	10CL1300495	DO	03/23/10	03/23/10	STENOGRAPHIC REPORTING	587.25
05-05	P1	10CL1300496	DO	03/24/10	03/24/10	STENOGRAPHIC REPORTING	810.00
05-05	P1	10CL1300497	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	465.75
05-05	P1	10CL1300498	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	715.50
05-05	P1	10CL1300499	DO	03/16/10	03/16/10	STENOGRAPHIC REPORTING	573.75
05-05	P1	10CL1300500	DO	03/18/10	03/18/10	STENOGRAPHIC REPORTING	499.50
05-05	P1	10CL1300501	DO	03/23/10	03/23/10	STENOGRAPHIC REPORTING	519.75
05-05	P1	10CL1300502	DO	03/25/10	03/25/10	STENOGRAPHIC REPORTING	607.50
05-05	P1	10CL1300504	HUNT REPORTING COMPANY	03/18/10	03/18/10	STENOGRAPHIC REPORTING	875.00
05-05	P1	10CL1300505	DO	03/18/10	03/18/10	STENOGRAPHIC REPORTING	350.00
05-05	P1	10CL1300506	DO	03/23/10	03/23/10	STENOGRAPHIC REPORTING	971.25
05-05	P1	10CL1300507	DO	03/24/10	03/24/10	STENOGRAPHIC REPORTING	682.50
05-05	P1	10CL1300508	DO	03/25/10	03/25/10	STENOGRAPHIC REPORTING	507.50
05-05	P1	10CL1300509	DO	03/24/10	03/24/10	STENOGRAPHIC REPORTING	503.75
05-05	P1	10CL1300510	DO	03/25/10	03/25/10	STENOGRAPHIC REPORTING	503.75
05-05	P1	10CL1300437	MORNINGSIDE PARTNERS	03/24/10	03/24/10	STENOGRAPHIC REPORTING	596.25
05-05	P1	10CL1300438	DO	03/18/10	03/18/10	STENOGRAPHIC REPORTING	371.25
05-05	P1	10CL1300439	DO	03/19/10	03/19/10	STENOGRAPHIC REPORTING	742.50
05-05	P1	10CL1300440	DO	03/23/10	03/23/10	STENOGRAPHIC REPORTING	1,248.75
05-05	P1	10CL1300441	DO	03/23/10	03/23/10	STENOGRAPHIC REPORTING	866.25
05-05	P1	10CL1300442	DO	03/24/10	03/24/10	STENOGRAPHIC REPORTING	377.50
05-05	P1	10CL1300443	DO	03/16/10	03/16/10	STENOGRAPHIC REPORTING	708.75
05-05	P1	10CL1300444	DO	03/10/10	03/10/10	STENOGRAPHIC REPORTING	635.10
05-05	P1	10CL1300445	DO	03/10/10	03/10/10	STENOGRAPHIC REPORTING	766.50
05-05	P1	10CL1300446	DO	03/11/10	03/11/10	STENOGRAPHIC REPORTING	547.50
05-05	P1	10CL1300447	DO	03/16/10	03/16/10	STENOGRAPHIC REPORTING	598.60
05-05	P1	10CL1300448	DO	03/16/10	03/16/10	STENOGRAPHIC REPORTING	649.70
05-05	P1	10CL1300449	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	430.70
05-05	P1	10CL1300450	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	613.20
05-05	P1	10CL1300451	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	781.10
05-05	P1	10CL1300452	DO	03/18/10	03/18/10	STENOGRAPHIC REPORTING	562.10
05-05	P1	10CL1300453	DO	03/18/10	03/18/10	STENOGRAPHIC REPORTING	532.90
05-05	P1	10CL1300454	DO	03/23/10	03/23/10	STENOGRAPHIC REPORTING	731.25
05-05	P1	10CL1300455	DO	03/24/10	03/24/10	STENOGRAPHIC REPORTING	722.70
05-05	P1	10CL1300456	DO	03/25/10	03/25/10	STENOGRAPHIC REPORTING	532.90
05-05	P1	10CL1300457	DO	03/18/10	03/18/10	STENOGRAPHIC REPORTING	584.00
05-05	P1	10CL1300458	DO	03/03/10	03/03/10	STENOGRAPHIC REPORTING	313.90
05-05	P1	10CL1300459	DO	03/11/10	03/11/10	STENOGRAPHIC REPORTING	459.90
05-05	P1	10CL1300460	DO	03/16/10	03/16/10	STENOGRAPHIC REPORTING	474.50
05-05	P1	10CL1300461	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	854.10
05-05	P1	10CL1300462	DO	03/16/10	03/16/10	STENOGRAPHIC REPORTING	250.00
05-05	P1	10CL1300463	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	708.10
05-05	P1	10CL1300464	DO	03/18/10	03/18/10	STENOGRAPHIC REPORTING	620.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
05-05	P1	10CL1300465	DO	03/23/10 03/23/10	STENOGRAPHIC REPORTING	250.00
05-05	P1	10CL1300466	DO	03/25/10 03/25/10	STENOGRAPHIC REPORTING	635.10
05-05	P1	10CL1300467	DO	03/18/10 03/18/10	STENOGRAPHIC REPORTING	620.50
05-05	P1	10CL1300468	DO	03/23/10 03/23/10	STENOGRAPHIC REPORTING	379.60
05-05	P1	10CL1300503	NEAL R. GROSS & CO, INC	03/24/10 03/24/10	STENOGRAPHIC REPORTING	550.00
05-05	P1	10CL1300511	YORK STENOGRAPHIC SERVICES INC	03/23/10 03/23/10	STENOGRAPHIC REPORTING	1,248.00
05-05	P1	10CL1300512	DO	03/23/10 03/23/10	STENOGRAPHIC REPORTING	972.00
05-05	P1	10CL1300513	DO	03/25/10 03/25/10	STENOGRAPHIC REPORTING	1,128.00
05-05	P1	10CL1300514	DO	03/18/10 03/18/10	STENOGRAPHIC REPORTING	770.00
05-05	P1	10CL1300515	DO	03/24/10 03/24/10	STENOGRAPHIC REPORTING	845.50
05-05	P1	10CL1300516	DO	03/18/10 03/18/10	STENOGRAPHIC REPORTING	686.00
05-05	P1	10CL1300517	DO	03/24/10 03/24/10	STENOGRAPHIC REPORTING	285.00
05-05	P1	10CL1300518	DO	03/23/10 03/23/10	STENOGRAPHIC REPORTING	612.00
05-05	P1	10CL1300519	DO	03/24/10 03/24/10	STENOGRAPHIC REPORTING	900.00
05-05	P1	10CL1300520	DO	03/24/10 03/24/10	STENOGRAPHIC REPORTING	900.00
05-05	P1	10CL1300521	DO	03/25/10 03/25/10	STENOGRAPHIC REPORTING	1,620.00
05-06	P1	10CL1300522	COURT REPORTING SERVICES, INC.	03/24/10 03/24/10	STENOGRAPHIC REPORTING	483.00
05-06	P1	10CL1300523	DO	03/25/10 03/25/10	STENOGRAPHIC REPORTING	1,127.00
05-06	P1	10CL1300524	DO	03/23/10 03/23/10	STENOGRAPHIC REPORTING	693.00
05-06	P1	10CL1300525	DO	03/23/10 03/23/10	STENOGRAPHIC REPORTING	350.00
05-06	P1	10CL1300527	DO	03/16/10 03/16/10	STENOGRAPHIC REPORTING	658.00
05-06	P1	10CL1300528	DO	03/16/10 03/16/10	STENOGRAPHIC REPORTING	546.00
05-06	P1	10CL1300529	DO	03/18/10 03/18/10	STENOGRAPHIC REPORTING	28.00
05-06	P1	10CL1300530	DO	03/18/10 03/18/10	STENOGRAPHIC REPORTING	560.00
05-06	P1	10CL1300531	DO	03/18/10 03/18/10	STENOGRAPHIC REPORTING	539.00
05-06	P1	10CL1300533	DO	03/23/10 03/23/10	STENOGRAPHIC REPORTING	1,079.50
05-06	P1	10CL1300526	DIVERSIFIED REPORTING	03/05/10 03/05/10	STENOGRAPHIC REPORTING	959.00
05-06	P1	10CL1900114	FARAR ELLIOTT	12/29/09 12/29/09	MISCELLANEOUS SERVICE	12.99
05-06	P1	10CL1900115	DO	12/29/09 12/29/09	MISCELLANEOUS SERVICE	33.80
05-06	P1	10CL1900116	DO	01/19/10 01/19/10	MISCELLANEOUS SERVICE	126.68
05-06	P1	10CL1900117	DO	01/28/10 01/28/10	MISCELLANEOUS SERVICE	99.36
05-06	P1	10CL1900118	DO	01/22/10 01/22/10	MISCELLANEOUS SERVICE	56.10
05-06	P1	10CL1900119	DO	11/19/09 11/19/09	MISCELLANEOUS SERVICE	13.70
05-06	P1	10CL1900120	DO	11/19/09 11/19/09	MISCELLANEOUS SERVICE	14.59
05-06	P1	10CL1900121	DO	11/18/09 11/18/09	MISCELLANEOUS SERVICE	131.61
05-06	P1	10CL1900122	DO	11/30/09 11/30/09	MISCELLANEOUS SERVICE	69.90
05-06	P1	10CL1900123	DO	12/22/09 12/22/09	MISCELLANEOUS SERVICE	70.42
05-06	P1	10CL1900124	SOCIETY OF AMERICAN ARCHIVISTS	08/10/10 08/15/10	TRAINING EXPENSES	414.00
05-07	P1	10CL1900127	JIM OLIVER	04/15/10 04/15/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
05-10	P1	10CL0700062	WALKER SUPPLY COMPANY	04/16/10 04/16/10	NON-TECHNOLOGY SERVICE CONTRCT	425.00
05-11	OP	OFF1000325A	LIBRARY OF CONGRESS	02/17/10 02/17/10	NON-TECHNOLOGY SERVICE CONTRCT	25.00
05-14	P2	OFF1000221	GRANICUS, INC	01/22/10 01/22/10	TECHNOLOGY SERVICE CONTRACTS	2,300.00
05-14	P2	OFF1000226	DO	02/02/10 02/02/10	TECHNOLOGY SERVICE CONTRACTS	9,366.00

05-17	OP	OFF1000358A	GPO - IFPEP	05/03/10	05/06/10	TRAINING EXPENSES	800.00
05-17	P1	10CL0700069	HARVARD UNIVERSITY	05/05/10	05/05/10	TRAINING EXPENSES	8,000.00
05-17	P1	10CL1000023	JOHN WILWOL	04/22/10	04/22/10	TRAINING EXPENSES	250.00
05-18	P1	10CL1000020	UNIVERSITY OF MARYLAND	05/07/09	07/18/09	TRAINING EXPENSES	315.00
05-18	P1	10CL1000021	DO	05/07/09	07/08/09	TRAINING EXPENSES	375.00
05-18	P1	10CL1000022	DO	05/21/08	06/27/09	TRAINING EXPENSES	550.00
05-19	P1	10CL0300014	ACCENT ON SPEECH, LLC	04/05/10	04/05/10	TRAINING EXPENSES	225.00
05-19	P1	10CL0300015	DO	04/20/10	04/20/10	NON-TECHNOLOGY SERVICE CONTRCT	625.00
05-20	P1	10CL1900133	ALBIN J KOWALEWSKI	03/25/10	03/25/10	TRAINING EXPENSES	65.00
05-20	P1	10CL1900134	DO	04/07/10	04/10/10	TRAINING EXPENSES	179.00
05-20	P1	10CL1000024	CITIBANK GOV CARD SERVICE	03/29/10	04/28/10	RESIDENT ACTIVITIES	3,184.32
05-20	OP	10CL1900006	NAT'L ARCHIVES TRUST FUND BRD	07/14/10	07/15/10	TRAINING EXPENSES	300.00
05-20	P1	10CL1400029	PRACTICING LAW INSTITUTE	05/06/10	05/06/10	TRAINING EXPENSES	500.00
05-20	P1	10CL0700072	RAE ELLEN BEST	04/22/10	04/24/10	TRAINING EXPENSES	135.00
05-20	P2	OFF1000138A	USDA GRADUATE SCHOOL	12/05/09	12/05/09	TRAINING EXPENSES	15,000.00
05-21	P1	10CL1300543	COURT REPORTING SERVICES, INC.	04/14/10	04/14/10	STENOGRAPHIC REPORTING	909.50
05-21	P1	10CL1300544	DO	04/15/10	04/15/10	STENOGRAPHIC REPORTING	620.50
05-21	P1	10CL0500037	DANIEL P HORGAN	05/06/10	05/06/10	TRAINING EXPENSES	60.00
05-21	P1	10CL1300534	DIVERSIFIED REPORTING	03/11/10	03/11/10	STENOGRAPHIC REPORTING	306.00
05-21	P1	10CL1300535	DO	03/16/10	03/16/10	STENOGRAPHIC REPORTING	450.00
05-21	P1	10CL1300536	DO	03/23/10	03/23/10	STENOGRAPHIC REPORTING	630.00
05-21	P1	10CL1300537	DO	03/24/10	03/24/10	STENOGRAPHIC REPORTING	864.00
05-21	P1	10CL1300538	DO	03/17/10	03/17/10	STENOGRAPHIC REPORTING	2,128.50
05-21	P1	10CL1300539	DO	03/25/10	03/25/10	STENOGRAPHIC REPORTING	360.00
05-21	P1	10CL1300545	DO	04/22/10	04/22/10	STENOGRAPHIC REPORTING	806.25
05-21	P1	10CL1300546	DO	04/28/10	04/28/10	STENOGRAPHIC REPORTING	1,021.25
05-21	P1	10CL1300547	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	732.60
05-21	P1	10CL1300548	DO	04/15/10	04/15/10	STENOGRAPHIC REPORTING	717.80
05-21	P1	10CL1300549	DO	04/21/10	04/21/10	STENOGRAPHIC REPORTING	791.80
05-21	P1	10CL1300550	DO	04/21/10	04/21/10	STENOGRAPHIC REPORTING	688.20
05-21	P1	10CL1300551	DO	04/22/10	04/22/10	STENOGRAPHIC REPORTING	956.75
05-21	P1	10CL1300552	DO	04/27/10	04/27/10	STENOGRAPHIC REPORTING	2,322.00
05-21	P1	10CL1300553	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	1,462.00
05-21	P1	10CL1300554	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	2,394.00
05-21	P1	10CL1300555	DO	04/22/10	04/22/10	STENOGRAPHIC REPORTING	639.00
05-21	P1	10CL1300556	DO	04/27/10	04/27/10	STENOGRAPHIC REPORTING	990.00
05-21	P1	10CL1300557	HERITAGE REPORTING CORP	04/15/10	04/15/10	STENOGRAPHIC REPORTING	463.75
05-21	P1	10CL1300558	DO	04/21/10	04/21/10	STENOGRAPHIC REPORTING	542.50
05-21	P1	10CL1300559	DO	04/21/10	04/21/10	STENOGRAPHIC REPORTING	708.75
05-21	P1	10CL1300560	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	621.00
05-21	P1	10CL1300561	DO	04/15/10	04/15/10	STENOGRAPHIC REPORTING	708.75
05-21	P1	10CL1300562	DO	04/21/10	04/21/10	STENOGRAPHIC REPORTING	290.25
05-21	P1	10CL1300563	DO	04/22/10	04/22/10	STENOGRAPHIC REPORTING	546.75
05-21	P1	10CL1300564	DO	04/22/10	04/22/10	STENOGRAPHIC REPORTING	553.50
05-21	P1	10CL1300565	HUNT REPORTING COMPANY	04/14/10	04/14/10	STENOGRAPHIC REPORTING	2,511.25
05-21	P1	10CL1300566	DO	04/22/10	04/22/10	STENOGRAPHIC REPORTING	560.00
05-21	P1	10CL1300567	DO	04/15/10	04/15/10	STENOGRAPHIC REPORTING	604.50
05-21	P1	10CL1300595	KATHY FINK & ASSOCIATES, INC.	04/10/10	04/10/10	STENOGRAPHIC REPORTING	765.44
05-21	P1	10CL1300541	LORI M. JUDD	04/09/10	04/09/10	STENOGRAPHIC REPORTING	982.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.							
05-21	P1	10CL1300568	04/14/10	04/14/10	STENOGRAPHIC REPORTING	945.00	
05-21	P1	10CL1300569	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	618.75
05-21	P1	10CL1300570	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	824.90
05-21	P1	10CL1300571	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	250.00
05-21	P1	10CL1300572	DO	04/15/10	04/15/10	STENOGRAPHIC REPORTING	496.40
05-21	P1	10CL1300573	DO	04/21/10	04/21/10	STENOGRAPHIC REPORTING	328.50
05-21	P1	10CL1300574	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	861.40
05-21	P1	10CL1300575	DO	04/15/10	04/15/10	STENOGRAPHIC REPORTING	525.60
05-21	P1	10CL1300576	DO	04/22/10	04/22/10	STENOGRAPHIC REPORTING	350.40
05-21	P1	10CL1300577	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	722.70
05-21	P1	10CL1300578	DO	04/15/10	04/15/10	STENOGRAPHIC REPORTING	250.00
05-21	P1	10CL1300579	DO	04/21/10	04/21/10	STENOGRAPHIC REPORTING	737.30
05-21	P1	10CL1300580	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	365.00
05-21	P1	10CL1300581	DO	04/15/10	04/15/10	STENOGRAPHIC REPORTING	518.30
05-21	P1	10CL1300582	DO	04/22/10	04/22/10	STENOGRAPHIC REPORTING	496.40
05-21	P9	CLK10002205	NATIONAL CAPTIONING INSTITUTE	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	64,100.00
05-21	P1	10CL1300540	PERFORMANCE REPORTERS	04/08/10	04/08/10	STENOGRAPHIC REPORTING	1,872.00
05-21	P1	10CL1300542	REPORTERS, INK	03/29/10	03/29/10	STENOGRAPHIC REPORTING	645.48
05-21	P1	10CL1300583	YORK STENOGRAPHIC SERVICES INC	04/14/10	04/14/10	STENOGRAPHIC REPORTING	1,344.00
05-21	P1	10CL1300584	DO	04/15/10	04/15/10	STENOGRAPHIC REPORTING	216.00
05-21	P1	10CL1300585	DO	04/15/10	04/15/10	STENOGRAPHIC REPORTING	1,032.00
05-21	P1	10CL1300586	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	945.00
05-21	P1	10CL1300587	DO	04/21/10	04/21/10	STENOGRAPHIC REPORTING	770.00
05-21	P1	10CL1300588	DO	04/22/10	04/22/10	STENOGRAPHIC REPORTING	560.00
05-21	P1	10CL1300589	DO	04/21/10	04/21/10	STENOGRAPHIC REPORTING	250.00
05-21	P1	10CL1300590	DO	04/15/10	04/15/10	STENOGRAPHIC REPORTING	1,086.00
05-21	P1	10CL1300591	DO	04/15/10	04/15/10	STENOGRAPHIC REPORTING	1,254.00
05-21	P1	10CL1300592	DO	03/23/10	03/23/10	STENOGRAPHIC REPORTING	819.00
05-21	P1	10CL1300593	DO	03/23/10	03/23/10	STENOGRAPHIC REPORTING	357.00
05-21	P1	10CL1300594	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	804.00
05-21	P1	10CL1300596	DO	04/28/10	04/28/10	STENOGRAPHIC REPORTING	3,720.00
05-21	P1	10CL1300597	DO	04/28/10	04/28/10	STENOGRAPHIC REPORTING	92.00
05-21	P1	10CL1300598	DO	04/21/10	04/21/10	STENOGRAPHIC REPORTING	480.00
05-21	P1	10CL1300599	DO	04/22/10	04/22/10	STENOGRAPHIC REPORTING	804.00
05-24	P2	OFF1000373	THE TAPE TRANSCRIPTION CENTER	05/10/10	05/10/10	NON-TECHNOLOGY SERVICE CONTRCT	123.50
05-24	P2	OFF1000232	WESTLAKE INTERNET TRAINING	05/19/10	05/21/10	TRAINING EXPENSES	1,050.00
05-25	P2	OSM43300	STRATTON DESIGN SOURCE, INC.	05/16/10	05/16/10	NON-TECHNOLOGY SERVICE CONTRCT	330.00
05-26	P1	10CL1900132	ALISON M TRULOCK	04/29/10	05/01/10	TRAINING EXPENSES	155.00
05-26	P1	10CL1300600	COURT REPORTING SERVICES, INC.	04/14/10	04/14/10	STENOGRAPHIC REPORTING	273.00
05-26	P1	10CL1300601	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	574.00
05-26	P1	10CL1300602	DO	04/14/10	04/14/10	STENOGRAPHIC REPORTING	581.00
05-26	P1	10CL1300603	DO	04/15/10	04/15/10	STENOGRAPHIC REPORTING	903.00
05-26	P1	10CL1300604	MORNINGSIDE PARTNERS	04/21/10	04/21/10	STENOGRAPHIC REPORTING	846.80

05-26	P1	10CL1400031	STRATTON DESIGN SOURCE, INC.	05/16/10	05/16/10	NON-TECHNOLOGY SERVICE CONTRCT	82.50
06-04	P2	OFF1000139M	MANAGEMENT CONCEPTS, INC.	04/22/10	05/20/10	TRAINING EXPENSES	1,430.00
06-08	P1	10CLO200177	ANTIQUES ASSOCIATES	05/26/10	05/26/10	MISCELLANEOUS SERVICE	100.00
06-08	HV	10A90300754	LANGEVIN LEARNING SERVICES	10/09/09	10/09/09	TRAINING EXPENSES	499.00
06-08	P2	OFF1000373A	THE TAPE TRANSCRIPTION CENTER	05/27/10	05/27/10	NON-TECHNOLOGY SERVICE CONTRCT	292.50
06-09	P1	10CL1300620	AGREN- BLANDO COURT REPORTING	05/04/10	05/04/10	STENOGRAPHIC REPORTING	608.40
06-09	P1	10CL1300637	COURT REPORTING SERVICES, INC.	04/22/10	04/22/10	STENOGRAPHIC REPORTING	756.50
06-09	P1	10CL1300638	DO	04/28/10	04/28/10	STENOGRAPHIC REPORTING	680.00
06-09	P1	10CL1300639	DO	04/29/10	04/29/10	STENOGRAPHIC REPORTING	306.00
06-09	P1	10CL1300640	DO	05/05/10	05/05/10	STENOGRAPHIC REPORTING	1,105.00
06-09	P1	10CL1300641	DO	05/06/10	05/06/10	STENOGRAPHIC REPORTING	544.00
06-09	P1	10CL1300642	DO	05/12/10	05/12/10	STENOGRAPHIC REPORTING	250.00
06-09	P1	10CL1300643	DO	05/06/10	05/06/10	STENOGRAPHIC REPORTING	250.00
06-09	P1	10CL1300644	DO	04/28/10	04/28/10	STENOGRAPHIC REPORTING	553.00
06-09	P1	10CL1300645	DO	04/21/10	04/21/10	STENOGRAPHIC REPORTING	833.00
06-09	P1	10CL1300646	DO	04/22/10	04/22/10	STENOGRAPHIC REPORTING	497.00
06-09	P1	10CL1300647	DO	05/12/10	05/12/10	STENOGRAPHIC REPORTING	870.00
06-09	P1	10CL1300648	DO	05/12/10	05/12/10	STENOGRAPHIC REPORTING	680.00
06-09	P1	10CL1300649	DO	04/28/10	04/28/10	STENOGRAPHIC REPORTING	930.00
06-09	P1	10CL1300605	DIVERSIFIED REPORTING	04/19/10	04/19/10	STENOGRAPHIC REPORTING	588.00
06-09	P1	10CL1300610	DO	04/28/10	04/28/10	STENOGRAPHIC REPORTING	680.80
06-09	P1	10CL1300611	DO	04/28/10	04/28/10	STENOGRAPHIC REPORTING	451.40
06-09	P1	10CL1300612	DO	04/28/10	04/28/10	STENOGRAPHIC REPORTING	473.60
06-09	P1	10CL1300613	DO	04/29/10	04/29/10	STENOGRAPHIC REPORTING	784.40
06-09	P1	10CL1300650	DO	04/29/10	04/29/10	STENOGRAPHIC REPORTING	774.00
06-09	P1	10CL1300627	HERITAGE REPORTING CORP.	05/06/10	05/06/10	STENOGRAPHIC REPORTING	614.25
06-09	P1	10CL1300628	DO	04/27/10	04/27/10	STENOGRAPHIC REPORTING	465.75
06-09	P1	10CL1300629	DO	04/27/10	04/27/10	STENOGRAPHIC REPORTING	756.00
06-09	P1	10CL1300630	DO	05/05/10	05/05/10	STENOGRAPHIC REPORTING	1,050.00
06-09	P1	10CL1300614	HUNT REPORTING COMPANY	05/12/10	05/12/10	STENOGRAPHIC REPORTING	250.00
06-09	P1	10CL1300615	DO	05/05/10	05/05/10	STENOGRAPHIC REPORTING	868.00
06-09	P1	10CL1300616	DO	04/29/10	04/29/10	STENOGRAPHIC REPORTING	69.75
06-09	P1	10CL1300617	DO	04/29/10	04/29/10	STENOGRAPHIC REPORTING	341.00
06-09	P1	10CL1300618	DO	04/29/10	04/29/10	STENOGRAPHIC REPORTING	581.25
06-09	HV	10A90300753	LANGEVIN LEARNING SERVICES	10/09/09	10/09/09	TRAINING EXPENSES	499.00
06-09	P1	10CL1300626	LAWS REPORTING, INC.	05/03/10	05/03/10	STENOGRAPHIC REPORTING	1,512.00
06-09	P2	OFF1000139N	MANAGEMENT CONCEPTS, INC.	04/01/10	04/26/10	TRAINING EXPENSES	1,945.00
06-09	P2	OFF1000139O	DO	02/17/10	02/17/10	TRAINING EXPENSES	830.00
06-09	P1	10CL1300621	MORNINGSIDE PARTNERS	05/06/10	05/06/10	STENOGRAPHIC REPORTING	250.00
06-09	P1	10CL1300622	DO	05/05/10	05/05/10	STENOGRAPHIC REPORTING	576.70
06-09	P1	10CL1300623	DO	05/05/10	05/05/10	STENOGRAPHIC REPORTING	379.60
06-09	P1	10CL1300624	DO	04/28/10	04/28/10	STENOGRAPHIC REPORTING	810.30
06-09	P1	10CL1300625	DO	04/27/10	04/27/10	STENOGRAPHIC REPORTING	627.80
06-09	HV	10A90300755	NATIONAL EMPLOYMENT LAW INST.	04/22/10	04/23/10	TRAINING EXPENSES	200.00
06-09	P1	10CL1300606	NEAL R. GROSS & CO, INC.	05/05/10	05/05/10	STENOGRAPHIC REPORTING	539.00
06-09	P1	10CL1300607	DO	04/28/10	04/28/10	STENOGRAPHIC REPORTING	473.00
06-09	P1	10CL1300608	DO	05/12/10	05/12/10	STENOGRAPHIC REPORTING	594.00
06-09	P1	10CL1300619	DO	04/30/10	04/30/10	STENOGRAPHIC REPORTING	760.00
06-09	P1	10CL1300651	DO	04/30/10	04/30/10	STENOGRAPHIC REPORTING	784.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
06-09	P1	10CL1300609	04/10/10 04/10/10	PERFORMANCE REPORTERS	952.00	
06-09	P1	10CL1300631	03/23/10 03/23/10	YORK STENOGRAPHIC SERVICES INC	518.00	
06-09	P1	10CL1300632	05/06/10 05/06/10	DO	651.00	
06-09	P1	10CL1300633	05/06/10 05/06/10	DO	672.00	
06-09	P1	10CL1300634	04/29/10 04/29/10	DO	700.00	
06-09	P1	10CL1300635	05/05/10 05/05/10	DO	503.50	
06-09	P1	10CL1300636	04/26/10 04/26/10	DO	623.00	
06-10	P1	10CL1900145	01/06/10 01/06/10	FARAR ELLIOTT	4.49	
06-11	P1	10CL1900140	02/10/10 02/10/10	DO	23.98	
06-11	P1	10CL1900141	02/20/10 02/20/10	DO	64.13	
06-11	P1	10CL1900142	03/25/10 03/25/10	DO	67.67	
06-11	P1	10CL1900143	02/25/10 02/25/10	DO	28.00	
06-11	P1	10CL1900144	03/31/10 03/31/10	DO	14.99	
06-11	P1	10CL1900146	01/16/10 01/16/10	DO	11.59	
06-11	P1	10CL1900147	02/23/10 02/23/10	DO	57.14	
06-11	P1	10CL1900148	02/12/10 02/12/10	DO	157.84	
06-11	P1	10CL1900149	02/12/10 02/12/10	DO	15.00	
06-15	HR	ACH311122	05/04/10 05/04/10	AGREN- BLANDO COURT REPORTING	-608.40	
06-15	HV	10A90300807	03/08/10 03/08/10	CIN-TEL CORPORATION	940.80	
06-18	P1	10CL1900151	05/19/10 05/19/10	FARAR ELLIOTT	250.00	
06-18	OP	OFF1000325B	06/09/10 06/09/10	LIBRARY OF CONGRESS	166.00	
06-18	P1	10CL1900152	05/19/10 05/19/10	MATTHEW WASNIEWSKI	200.00	
06-18	P9	CLK10002206	06/01/10 06/30/10	NATIONAL CAPTIONING INSTITUTE	64,100.00	
06-18	P1	10CL1900154	06/01/10 06/01/10	PRINTS OLD AND RARE	110.00	
06-18	P1	10CL1900155	05/19/10 05/21/10	ROBIN REEDER	200.00	
06-18	P1	10CL0500042	08/05/10 08/08/10	SHANNON TAYLOR-SCOTT	425.00	
06-21	P1	10CL1300652	02/04/10 02/04/10	YORK STENOGRAPHIC SERVICES INC	744.00	
06-21	P1	10CL1300653	02/03/10 02/03/10	DO	816.00	
06-21	P1	10CL1300654	02/03/10 02/03/10	DO	864.00	
06-21	P1	10CL1300655	01/27/10 01/27/10	DO	852.00	
06-22	P1	10CL1900156	03/31/10 03/31/10	FARAR ELLIOTT	233.50	
06-22	P1	10CL1900157	04/20/10 04/20/10	DO	24.00	
06-22	P1	10CL1900158	04/05/10 04/05/10	DO	34.50	
06-22	P1	10CL1900159	04/05/10 04/05/10	DO	63.98	
06-22	P1	10CL1900160	04/29/10 04/29/10	DO	2.94	
06-22	P1	10CL1900161	06/03/10 06/06/10	TERRANCE RUCKER	95.00	
06-24	P2	OFF1000373B	06/16/10 06/16/10	THE TAPE TRANSCRIPTION CENTER	429.00	
06-25	P2	OFF1000407	06/01/10 06/01/10	HUMAN RESOURCES INSTITUTE	390.00	
06-25	P2	OFF1000139P	05/25/10 05/25/10	MANAGEMENT CONCEPTS, INC.	3,050.00	
06-25	P2	OFF1000139Q	05/18/10 05/18/10	DO	2,730.00	
06-25	P2	OFF1000139R	06/08/10 06/08/10	DO	615.00	
06-25	P2	OFF1000408	05/06/10 05/06/10	PCI COMMUNICATIONS	250.00	
06-29	P1	10CL1300664	04/19/10 04/19/10	BRANDENBURG & HASTY	856.00	

06-29	P1	10CL1300663	COURT REPORTING SERVICES, INC.	05/26/10	05/26/10	STENOGRAPHIC REPORTING	1,280.00
06-29	P1	10CL1300661	DIVERSIFIED REPORTING	05/06/10	05/06/10	STENOGRAPHIC REPORTING	432.00
06-29	P1	10CL1300662	DO	05/13/10	05/13/10	STENOGRAPHIC REPORTING	963.00
06-29	P1	10CL1300691	DO	05/06/10	05/06/10	STENOGRAPHIC REPORTING	710.40
06-29	P1	10CL1300692	DO	05/12/10	05/12/10	STENOGRAPHIC REPORTING	991.60
06-29	P1	10CL1300694	DO	05/12/10	05/12/10	STENOGRAPHIC REPORTING	555.00
06-29	P1	10CL1300695	DO	05/19/10	05/19/10	STENOGRAPHIC REPORTING	2,440.25
06-29	P1	10CL1300684	HERITAGE REPORTING CORP.	04/21/10	04/21/10	STENOGRAPHIC REPORTING	418.50
06-29	P1	10CL1300685	DO	04/21/10	04/21/10	STENOGRAPHIC REPORTING	843.75
06-29	P1	10CL1300686	DO	04/28/10	04/28/10	STENOGRAPHIC REPORTING	315.00
06-29	P1	10CL1300687	DO	05/05/10	05/05/10	STENOGRAPHIC REPORTING	378.00
06-29	P1	10CL1300688	DO	05/06/10	05/06/10	STENOGRAPHIC REPORTING	641.25
06-29	P1	10CL1300689	DO	05/06/10	05/06/10	STENOGRAPHIC REPORTING	546.75
06-29	P1	10CL1300690	DO	05/20/10	05/20/10	STENOGRAPHIC REPORTING	317.25
06-29	P1	10CL1300659	MORNINGSIDE PARTNERS	05/19/10	05/19/10	STENOGRAPHIC REPORTING	832.20
06-29	P1	10CL1300660	DO	05/20/10	05/20/10	STENOGRAPHIC REPORTING	657.00
06-29	P1	10CL1300665	DO	05/27/10	05/27/10	STENOGRAPHIC REPORTING	1,292.10
06-29	P1	10CL1300666	DO	05/12/10	05/12/10	STENOGRAPHIC REPORTING	452.60
06-29	P1	10CL1300667	DO	04/29/10	04/29/10	STENOGRAPHIC REPORTING	438.00
06-29	P1	10CL1300668	DO	04/27/10	04/27/10	STENOGRAPHIC REPORTING	496.40
06-29	P1	10CL1300669	DO	05/20/10	05/20/10	STENOGRAPHIC REPORTING	569.40
06-29	P1	10CL1300670	DO	05/19/10	05/19/10	STENOGRAPHIC REPORTING	250.00
06-29	P1	10CL1300671	DO	05/25/10	05/25/10	STENOGRAPHIC REPORTING	401.50
06-29	P1	10CL1300696	NEAL R. GROSS & CO, INC	05/17/10	05/17/10	STENOGRAPHIC REPORTING	1,016.00
06-29	P1	10CL1300697	DO	05/26/10	05/26/10	STENOGRAPHIC REPORTING	1,705.00
06-29	P1	10CL0700085	WALKER SUPPLY COMPANY	06/09/10	06/09/10	NON-TECHNOLOGY SERVICE CONTRCT	40.00
06-29	P1	10CL1300673	YORK STENOGRAPHIC SERVICES INC	05/19/10	05/19/10	STENOGRAPHIC REPORTING	1,064.00
06-29	P1	10CL1300674	DO	05/12/10	05/12/10	STENOGRAPHIC REPORTING	742.00
06-29	P1	10CL1300675	DO	05/20/10	05/20/10	STENOGRAPHIC REPORTING	418.00
06-29	P1	10CL1300676	DO	05/25/10	05/25/10	STENOGRAPHIC REPORTING	2,337.00
06-29	P1	10CL1300677	DO	05/25/10	05/25/10	STENOGRAPHIC REPORTING	128.00
06-29	P1	10CL1300678	DO	05/05/10	05/05/10	STENOGRAPHIC REPORTING	624.00
06-29	P1	10CL1300679	DO	05/19/10	05/19/10	STENOGRAPHIC REPORTING	1,140.00
06-29	P1	10CL1300680	DO	05/20/10	05/20/10	STENOGRAPHIC REPORTING	840.00
06-29	P1	10CL1300681	DO	05/26/10	05/26/10	STENOGRAPHIC REPORTING	1,824.00
06-29	P1	10CL1300682	DO	05/27/10	05/27/10	STENOGRAPHIC REPORTING	876.00
06-29	P1	10CL1300698	DO	05/17/10	05/17/10	STENOGRAPHIC REPORTING	385.00
						OTHER SERVICES TOTALS:	533,186.47
SUPPLIES AND MATERIALS							
04-02	P1	10CL0300012	ACCENT ON SPEECH, LLC	03/08/10	03/08/10	PUBLICATION REF MATERIAL	625.00
04-05	P1	10CL1000018	CITIBANK GOV CARD SERVICE	01/29/10	02/26/10	OFFICE SUPPLIES OUTSIDE	937.28
04-06	P2	OSS69819	ALLIANCE MICRO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	50.00
04-06	P2	OSS69819	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	500.00
04-06	P2	OSS69819	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	320.00
04-06	P2	OSS69819	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	28.00
04-06	P2	OSS69819	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	98.00
04-06	P2	OSS69819	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	164.00
04-06	P2	OSS69819	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	19.50
04-06	P2	OSS69819	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
04-06	P2	OSS69819	DO	03/19/10 03/19/10 OFFICE SUPPLIES OUTSIDE		21.00
04-06	P2	OSS69819	DO	03/19/10 03/19/10 OFFICE SUPPLIES OUTSIDE		2.00
04-06	P2	OSS69819	DO	03/19/10 03/19/10 OFFICE SUPPLIES OUTSIDE		4.00
04-06	P2	OSS69819	DO	03/19/10 03/19/10 OFFICE SUPPLIES OUTSIDE		87.00
04-06	P2	OSS69819	DO	03/19/10 03/19/10 OFFICE SUPPLIES OUTSIDE		186.00
04-06	P1	10CL1400020	SKILLPATH SEMINARS	03/16/10 03/16/10 OFFICE SUPPLIES OUTSIDE		66.90
04-07	P2	0FP1000317	HAGUE QUALITY WATER	03/22/10 03/22/10 BOTTLED WATER		326.00
04-08	P1	10CL0200115	JOE RAGAN'S COFFEE LTD	03/15/10 03/15/10 FOOD & BEVERAGE		87.54
04-08	P1	10CL0200116	DO	03/11/10 03/11/10 FOOD & BEVERAGE		768.21
04-08	P1	10CL1900101	KAREN MCKINSTRY	02/17/10 02/17/10 OFFICE SUPPLIES OUTSIDE		16.56
04-08	P1	10CL0200111	LORRAINE C MILLER	11/07/09 11/07/09 PUBLICATION REF MATERIAL		152.38
04-08	P1	10CL0200112	TONYA L SPRATT-WILLIAMS	03/20/10 03/20/10 PUBLICATION REF MATERIAL		56.98
04-08	P1	10CL0200113	DO	03/21/10 03/21/10 PUBLICATION REF MATERIAL		159.00
04-09	P1	10CL0200114	NATIONAL JOURNAL GROUP, INC.	04/12/10 04/11/11 PUBLICATION REF MATERIAL		2,097.00
04-09	P1	10CL1900102	PRINTS OLD AND RARE	03/18/10 03/18/10 HABITATION EXPENSES		255.00
04-20	C1	NW201010901	DEER PARK	03/31/10 03/31/10 BOTTLED WATER		8.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		8.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		8.00
04-20	C1	NW201010901	DO	03/05/10 03/05/10 BOTTLED WATER		30.97
04-20	C1	NW201010901	DO	03/05/10 03/05/10 BOTTLED WATER		20.00
04-20	C1	NW201010901	DO	03/19/10 03/19/10 BOTTLED WATER		31.97
04-20	C1	NW201010901	DO	03/23/10 03/23/10 BOTTLED WATER		20.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		2.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		2.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		8.00
04-20	C1	NW201010901	DO	03/04/10 03/04/10 BOTTLED WATER		38.98
04-20	C1	NW201010901	DO	03/18/10 03/18/10 BOTTLED WATER		33.98
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		2.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		16.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		8.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		8.00
04-20	C1	NW201010901	DO	03/05/10 03/05/10 BOTTLED WATER		47.99
04-20	C1	NW201010901	DO	03/09/10 03/09/10 BOTTLED WATER		17.99
04-20	C1	NW201010901	DO	03/16/10 03/16/10 BOTTLED WATER		40.00
04-20	C1	NW201010901	DO	03/19/10 03/19/10 BOTTLED WATER		32.99
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		2.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		2.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		8.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		24.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		8.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		8.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		8.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER		8.00

04-20	C1	NW201010901	DO	03/02/10	03/02/10	BOTTLED WATER	30.00
04-20	C1	NW201010901	DO	03/02/10	03/02/10	BOTTLED WATER	10.00
04-20	C1	NW201010901	DO	03/02/10	03/02/10	BOTTLED WATER	65.00
04-20	C1	NW201010901	DO	03/02/10	03/02/10	BOTTLED WATER	25.99
04-20	C1	NW201010901	DO	03/05/10	03/05/10	BOTTLED WATER	7.99
04-20	C1	NW201010901	DO	03/10/10	03/10/10	BOTTLED WATER	25.00
04-20	C1	NW201010901	DO	03/10/10	03/10/10	BOTTLED WATER	20.00
04-20	C1	NW201010901	DO	03/25/10	03/25/10	BOTTLED WATER	25.98
04-20	C1	NW201010901	DO	03/23/10	03/23/10	BOTTLED WATER	65.98
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	-8.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/11/10	03/11/10	BOTTLED WATER	15.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10CL1900105	HEATHER BOURK	04/01/10	04/01/10	PUBLICATION REF MATERIAL	55.00
04-21	P1	10CLO200119	JOE RAGAN'S COFFEE LTD	02/28/10	02/28/10	FOOD & BEVERAGE	67.97
04-21	P1	10CLO200120	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	698.67
04-21	P1	10CLO200122	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	312.94
04-21	P1	10CLO200123	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	71.80
04-21	P2	OSM43464	KNOWLEDGE INFORMATION SERVICES	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	2,449.20
04-21	P2	OSM43464	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	118.90
04-23	P2	OSM43328	MASTER PAK	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	95.00
04-23	P2	OSM43328	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	15.00
04-23	P2	OSM43328	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	15.05
04-28	P1	10CLO200135	COLUMBIA BOOKS	04/12/10	04/12/10	PUBLICATION REF MATERIAL	264.00
04-28	P1	10CLO200132	NATIONAL JOURNAL GROUP, INC	04/11/10	04/11/11	PUBLICATION REF MATERIAL	2,097.00
04-28	P1	10CL1200019	NATIONAL NEWS	04/01/10	06/30/10	PUBLICATION REF MATERIAL	576.11
04-28	P1	10CL1200020	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	5,373.61
04-28	P1	10CL1200021	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	624.65
04-28	P1	10CL1200022	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	399.96
04-28	P1	10CL1200023	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	762.84
04-28	P1	10CL1200024	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	133.25
04-28	P1	10CL1200025	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	4,849.26
04-28	P1	10CL1200026	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	512.02
04-28	P1	10CL1200027	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	6,796.09
04-28	P1	10CL1200028	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	1,820.00
04-28	P1	10CL1200029	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	4,248.40
04-28	P1	10CL1200030	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	939.90
04-28	P1	10CL1200031	DO	04/01/10	06/30/10	PUBLICATION REF MATERIAL	1,768.65
04-28	P1	10CLO200136	NEWSWEEK	05/01/10	05/01/12	PUBLICATION REF MATERIAL	85.00
04-28	P1	10CLO200133	TCM	04/12/10	04/12/11	PUBLICATION REF MATERIAL	29.95
04-28	P1	10CLO200134	DO	04/12/10	04/12/11	PUBLICATION REF MATERIAL	19.95
04-30	S1	DY100400010	DO	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	213.66
04-30	S1	DY100400055	DO	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	3.56
04-30	S1	DY100400057	DO	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
04-30	S1	DY100400213	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	469.28	
04-30	S1	DY100400214	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	288.88	
04-30	S1	DY100400264	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	837.61	
04-30	S1	DY100400442	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	22.40	
04-30	P1	10CL0200138	03/31/10 03/31/11	PUBLICATION REF MATERIAL	10.00	
04-30	P2	OSS69027	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	419.10	
04-30	P2	OSS69607	02/13/10 02/13/10	OFFICE SUPPLIES OUTSIDE	576.80	
04-30	P2	OSS69772	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	48.83	
04-30	P2	OSS69772	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	25.32	
04-30	P2	OSS69772	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	15.80	
04-30	P2	OSS69820	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	39.96	
04-30	P2	OSS69820	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	39.96	
04-30	P2	OSS69820	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	37.56	
04-30	P2	OSS69820	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	21.81	
04-30	P2	OSS69820	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	18.68	
04-30	P2	OSS69820	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	75.64	
04-30	P2	OSS69820	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	243.50	
04-30	P2	OSS70144	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	210.50	
04-30	P2	OSS70144	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	53.30	
04-30	P2	OSS70144	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	6.64	
04-30	P2	OSS70142	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	49.90	
04-30	P2	OSS70142	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	11.66	
04-30	P1	10CL0500030	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	192.57	
04-30	P1	10CL0700053	03/01/10 03/31/10	PUBLICATION REF MATERIAL	936.00	
04-30	P1	10CL1200032	04/01/10 06/30/10	PUBLICATION REF MATERIAL	3,305.45	
04-30	P1	10CL1200033	04/01/10 06/30/10	PUBLICATION REF MATERIAL	682.89	
04-30	P1	10CL1200034	04/01/10 06/30/10	PUBLICATION REF MATERIAL	1,204.23	
04-30	P1	10CL1200035	04/01/10 06/30/10	PUBLICATION REF MATERIAL	433.11	
04-30	P1	10CL1200036	04/01/10 06/30/10	PUBLICATION REF MATERIAL	5,851.04	
04-30	P1	10CL0700054	10/16/09 10/16/09	PUBLICATION REF MATERIAL	222.85	
04-30	P1	10CL0900002	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	261.09	
04-30	P1	10CL0700060	03/10/10 04/09/10	PUBLICATION REF MATERIAL	597.69	
05-03	P2	0FP1000317A	04/22/10 04/22/10	BOTTLED WATER	126.00	
05-03	P2	OSM42021	10/03/09 01/02/10	OFFICE SUPPLIES OUTSIDE	41.10	
05-03	P2	OSM43652	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	450.00	
05-03	P2	OSM43652	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	187.02	
05-04	P1	10CL0200144	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	774.15	
05-05	P2	OSS70145	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	16.00	
05-05	P2	OSS70145	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	13.00	
05-06	P2	OSS70225	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	144.00	
05-06	P2	OSS70225	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	51.50	
05-06	P2	OSS70225	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	21.35	
05-06	P2	OSS70225	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	29.99	

05-06	P2	OSS70225	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	677.82
05-06	P1	10CL1900125	AMERICAN ASSOC. OF MUSEUMS	05/01/10	05/01/11	PUBLICATION REF MATERIAL	150.00
05-06	P2	OSM43675	EXPRESS METRIX	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	2,037.00
05-06	P2	OSM43176	KNOWLEDGE INFORMATION SERVICES	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	3,981.76
05-06	P2	OSM43176	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	591.20
05-06	P2	OSM43176	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	23.50
05-06	P2	OSM42017	THE GUNLOCKE COMPANY	11/24/09	11/24/09	HABITATION EXPENSES	767.68
05-10	P1	10CL1000019	CITIBANK GOV CARD SERVICE	02/28/10	03/28/10	OFFICE SUPPLIES OUTSIDE	3,506.62
05-11	P2	OSM43679	DLT SOLUTIONS INC	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	120.02
05-11	P2	OSM43679	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	1,148.32
05-11	P2	OSM43679	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	360.06
05-11	P2	OSM43679	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	960.16
05-11	P2	OSM43679	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	107.20
05-11	P2	OSM43679	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	1,217.90
05-11	P2	OSM43679	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	139.51
05-11	P2	OSM43679	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	107.20
05-11	P2	OSM43679	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	536.00
05-11	P1	10CLO700066	EX LIBRIS USERS OF NORTH	01/01/10	12/31/10	PUBLICATION REF MATERIAL	175.00
05-13	P2	OSS70144A	GAYLORD BROS.	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	487.00
05-13	P2	OSS70144A	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	313.56
05-17	P2	OSM43741	CODEWORK	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	50.00
05-17	P2	OSM43741	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	89.00
05-17	P1	10CLO200146	JOE RAGAN'S COFFEE LTD	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	102.29
05-17	P1	10CLO200147	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	96.51
05-17	P1	10CLO200148	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	429.27
05-17	P1	10CL1400028	PACER SERVICE CENTER	01/01/10	03/31/10	PUBLICATION REF MATERIAL	91.68
05-17	P2	OSS69991	PENGAD, INC.	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	554.88
05-17	P2	OSS69991	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	72.50
05-17	P2	OSS69991	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	20.80
05-18	P2	OSM43681	KNOWLEDGE INFORMATION SERVICES	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	562.98
05-20	P1	10CL1400030	ALM	04/14/10	04/14/10	PUBLICATION REF MATERIAL	430.00
05-20	P1	10CL1700015	COMMUNICATIONS ARTS	05/06/10	05/06/10	PUBLICATION REF MATERIAL	53.00
05-20	P1	10CLO200162	JOE RAGAN'S COFFEE LTD	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	29.85
05-20	P1	10CLO200163	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	17.65
05-20	P1	10CLO200165	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	67.50
05-20	P1	10CLO200166	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	330.20
05-20	P1	10CLO700070	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	1,324.96
05-20	P1	10CLO700071	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	164.70
05-20	P1	10CLO700075	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	144.99
05-20	P2	OSM42021A	ORACLE	01/03/10	04/02/10	OFFICE SUPPLIES OUTSIDE	41.10
05-20	P1	10CLO700074	ROLL CALL, INC.	04/01/10	03/31/11	PUBLICATION REF MATERIAL	7,995.00
05-25	P2	OSS70141	CAPITOL MARKING PRD.	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	49.50
05-25	P2	OSS70141	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	28.50
05-25	P2	OSM43463	KNOWLEDGE INFORMATION SERVICES	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	612.00
05-25	P1	10CLO700079	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	936.00
05-25	P1	10CL1900137	WILLIAM S. HEIN & CO. INC.	07/01/10	06/30/11	PUBLICATION REF MATERIAL	1,590.00
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
05-27	C1	NW201014501	DO	04/01/10 04/01/10	BOTTLED WATER	14.98
05-27	C1	NW201014501	DO	04/06/10 04/06/10	BOTTLED WATER	43.96
05-27	C1	NW201014501	DO	04/09/10 04/09/10	BOTTLED WATER	5.00
05-27	C1	NW201014501	DO	04/20/10 04/20/10	BOTTLED WATER	38.98
05-27	C1	NW201014501	DO	04/29/10 04/29/10	BOTTLED WATER	6.99
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/05/10 04/05/10	BOTTLED WATER	30.99
05-27	C1	NW201014501	DO	04/19/10 04/19/10	BOTTLED WATER	33.98
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/06/10 04/06/10	BOTTLED WATER	32.99
05-27	C1	NW201014501	DO	04/15/10 04/15/10	BOTTLED WATER	40.00
05-27	C1	NW201014501	DO	04/20/10 04/20/10	BOTTLED WATER	22.99
05-27	C1	NW201014501	DO	04/29/10 04/29/10	BOTTLED WATER	15.98
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	24.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/06/10 04/06/10	BOTTLED WATER	7.99
05-27	C1	NW201014501	DO	04/09/10 04/09/10	BOTTLED WATER	68.97
05-27	C1	NW201014501	DO	04/26/10 04/26/10	BOTTLED WATER	61.96
05-27	C1	NW201014501	DO	04/26/10 04/26/10	BOTTLED WATER	2.99
05-27	C1	NW201014501	DO	04/26/10 04/26/10	BOTTLED WATER	41.98
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/05/10 04/05/10	BOTTLED WATER	5.00
05-27	C1	NW201014501	DO	04/13/10 04/13/10	BOTTLED WATER	20.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-28	P2	OFF1000317B	HAGUE QUALITY WATER	05/22/10 05/22/10	BOTTLED WATER	126.00
05-31	S1	DY1B0500009		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	339.44
05-31	S1	DY1B0500114		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	218.91

05-31	S1	DY1B0500115	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	30.30
05-31	S1	DY1B0500164	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	479.75
05-31	S1	DY1B0500165	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	384.56
05-31	S1	DY1B0500215	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	37.11
05-31	S1	DY1B0500396	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	232.98
05-31	S1	DY1B0500399	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	96.00
06-07	P1	10CL0500038	JOE W STRICKLAND	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	595.83
06-07	P2	OSM43928	STENOGRAPH, INC.	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	319.00
06-07	P2	OSM43928	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	30.00
06-08	P2	OFF0900909F	WEST GROUP	04/01/10	04/30/10	PUBLICATION REF MATERIAL	573.55
06-09	P1	10CL0700080	DO	04/10/10	05/09/10	PUBLICATION REF MATERIAL	993.32
06-10	P1	10CL1900138	TERRANCE RUCKER	04/05/10	04/05/10	PUBLICATION REF MATERIAL	34.96
06-10	P1	10CL1900139	DO	05/01/10	05/01/10	PUBLICATION REF MATERIAL	23.95
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/03/10	05/03/10	BOTTLED WATER	25.00
06-16	C1	NW201016601	DO	05/05/10	05/05/10	BOTTLED WATER	28.98
06-16	C1	NW201016601	DO	05/19/10	05/19/10	BOTTLED WATER	46.95
06-16	C1	NW201016601	DO	05/26/10	05/26/10	BOTTLED WATER	20.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/04/10	05/04/10	BOTTLED WATER	23.98
06-16	C1	NW201016601	DO	05/18/10	05/18/10	BOTTLED WATER	33.98
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/05/10	05/05/10	BOTTLED WATER	17.99
06-16	C1	NW201016601	DO	05/07/10	05/07/10	BOTTLED WATER	52.99
06-16	C1	NW201016601	DO	05/14/10	05/14/10	BOTTLED WATER	20.00
06-16	C1	NW201016601	DO	05/19/10	05/19/10	BOTTLED WATER	47.99
06-16	C1	NW201016601	DO	05/28/10	05/28/10	BOTTLED WATER	10.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	24.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/03/10	05/03/10	BOTTLED WATER	35.00
06-16	C1	NW201016601	DO	05/05/10	05/05/10	BOTTLED WATER	18.97
06-16	C1	NW201016601	DO	05/10/10	05/10/10	BOTTLED WATER	27.99
06-16	C1	NW201016601	DO	05/17/10	05/17/10	BOTTLED WATER	25.00
06-16	C1	NW201016601	DO	05/25/10	05/25/10	BOTTLED WATER	58.96
06-16	C1	NW201016601	DO	05/25/10	05/25/10	BOTTLED WATER	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
06-16	C1	NW201016601	DO	05/25/10 05/25/10 BOTTLED WATER	79.95	
06-16	C1	NW201016601	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016601	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016601	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016601	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016601	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016601	DO	05/31/10 05/31/10 BOTTLED WATER	8.00	
06-16	C1	NW201016601	DO	05/11/10 05/11/10 BOTTLED WATER	15.00	
06-16	C1	NW201016601	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	P1	10CL0500040	JOE W STRICKLAND	05/24/10 05/24/10 OFFICE SUPPLIES OUTSIDE	44.98	
06-16	P1	10CL0500039	WILLIAM M. COX	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE	93.70	
06-17	P1	10CL0700083	CQ ROLL CALL GROUP	05/07/10 05/07/10 PUBLICATION REF MATERIAL	499.00	
06-18	P2	OSM43933	STENOGRAPH, INC.	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE	1,225.00	
06-18	P2	OSM43933	DO	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE	30.00	
06-22	P2	OSM43462	DLT SOLUTIONS INC	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE	1,524.20	
06-22	P2	OSM43266	EATON CORP	04/09/10 04/09/10 OFFICE SUPPLIES OUTSIDE	7,910.00	
06-22	P1	10CL1200037	NATIONAL NEWS	07/01/10 09/30/10 PUBLICATION REF MATERIAL	135.30	
06-22	P1	10CL1200038	DO	07/01/10 09/30/10 PUBLICATION REF MATERIAL	4,920.66	
06-22	P1	10CL1200039	DO	07/01/10 09/30/10 PUBLICATION REF MATERIAL	539.80	
06-22	P1	10CL1200040	DO	07/01/10 09/30/10 PUBLICATION REF MATERIAL	6,979.63	
06-22	P1	10CL1200041	DO	07/01/10 09/30/10 PUBLICATION REF MATERIAL	1,848.00	
06-23	P2	OSM43922	MARTEL ELECTRONICS, INC	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE	6,150.00	
06-23	P2	OSM43922	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE	5,670.00	
06-23	P2	OSM43922	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE	189.00	
06-23	P2	OSM43922	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE	49.00	
06-23	P2	OSM43922	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE	90.00	
06-24	P2	OSS69845	DO	03/24/10 03/24/10 OFFICE SUPPLIES OUTSIDE	460.00	
06-25	P1	10CL1000026	NAIS	06/11/10 06/11/10 PUBLICATION REF MATERIAL	150.00	
06-26	P1	10CL0700084	LEXIS-NEXIS	05/01/10 05/31/10 PUBLICATION REF MATERIAL	936.00	
06-26	P1	10CL1800002	SKILLPATH SEMINARS	06/16/10 06/16/10 PUBLICATION REF MATERIAL	33.81	
06-29	P1	10CL0200181	JOE RAGAN'S COFFEE LTD	05/31/10 05/31/10 FOOD & BEVERAGE	227.99	
06-29	P1	10CL0500044	JOE W STRICKLAND	06/09/10 06/09/10 OFFICE SUPPLIES OUTSIDE	333.79	
06-30	S1	DY100600013		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	448.47	
06-30	S1	DY100600064		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	97.33	
06-30	S1	DY100600065		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	612.82	
06-30	S1	DY100600109		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	1,100.28	
06-30	S1	DY100600155		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	91.43	
06-30	S1	DY100600157		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	115.79	
06-30	S1	DY100600158		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	41.50	
06-30	S1	DY100600161		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	1,263.67	
06-30	S1	DY100600214		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	1,184.89	
06-30	S1	DY100600264		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	322.55	
SUPPLIES AND MATERIALS TOTALS:					146,826.79	

EQUIPMENT							
04-29	S8	MA000946152	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	270.84	
04-29	S8	MA000946157	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	117.84	
04-29	S8	MA000947114	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	81.90	
04-29	S8	MA000947341	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	5,469.91	
04-29	S8	MA000947344	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	209.58	
04-29	S8	MA000947347	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	256.10	
04-29	S8	MA000947872	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	369.44	
04-29	S8	MA000947873	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	407.36	
04-29	S8	MA000947903	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	212.00	
04-29	S8	MA000948168	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	183.00	
05-03	P2	OSM43652	SOFTWARE AG	04/26/10	04/26/10	COMP SOFTWARE PURCH - \$10000	701.32
05-03	P2	OSM43652	DO	04/26/10	04/26/10	COMP SOFTWARE PURCH - \$10000	4,646.22
05-03	P2	OSM43652	DO	04/26/10	04/26/10	COMP SOFTWARE PURCH - \$10000	1,829.52
05-03	P2	OSM43652	DO	04/26/10	04/26/10	COMP SOFTWARE PURCH - \$10000	1,006.24
05-03	P2	OSM43652	DO	04/26/10	04/26/10	COMP SOFTWARE PURCH - \$10000	1,355.20
05-03	P2	OSM43652	DO	04/26/10	04/26/10	COMP SOFTWARE PURCH - \$10000	3,388.00
05-03	P2	OSM43652	DO	04/26/10	04/26/10	COMP SOFTWARE PURCH - \$10000	606.03
05-03	P2	OSM43652	DO	04/26/10	04/26/10	COMP SOFTWARE PURCH - \$10000	1,070.65
05-03	P2	OSM43652	DO	04/26/10	04/26/10	COMP SOFTWARE PURCH - \$10000	3,740.35
05-04	P2	OSM42490	ALLSTEEL	02/04/10	02/04/10	FURNITURE - \$25000	1,422.76
05-06	P2	OSM42181	EMTEC FEDERAL	03/17/10	03/17/10	WARRANTIES	2,490.00
05-06	P2	OSM43177	KNOWLEDGE INFORMATION SERVICES	03/10/10	03/10/10	COMP SOFTWARE PURCH - \$10000	5,099.64
05-07	P2	OSM42020	HEWLETT-PACKARD COMPANY	11/01/09	02/28/10	EQUIPMENT MAINTENANCE	26.30
05-07	P2	OSM42020	DO	11/01/09	02/28/10	EQUIPMENT MAINTENANCE	33.42
05-07	P2	OSM42020	DO	11/01/09	02/28/10	WARRANTIES	174.47
05-07	P2	OSM42020	DO	11/01/09	02/28/10	EQUIPMENT MAINTENANCE	26.30
05-07	P2	OSM42020	DO	11/01/09	02/28/10	EQUIPMENT MAINTENANCE	33.42
05-07	P2	OSM42020	DO	11/01/09	02/28/10	WARRANTIES	174.47
05-07	P2	OSM42020	DO	11/01/09	02/28/10	EQUIPMENT MAINTENANCE	26.30
05-07	P2	OSM42020	DO	11/01/09	02/28/10	EQUIPMENT MAINTENANCE	33.42
05-07	P2	OSM42020	DO	11/01/09	02/28/10	WARRANTIES	174.47
05-07	P2	OSM42020	DO	11/01/09	02/28/10	EQUIPMENT MAINTENANCE	26.30
05-07	P2	OSM42020	DO	11/01/09	02/28/10	EQUIPMENT MAINTENANCE	33.42
05-07	P2	OSM42020	DO	11/01/09	02/28/10	WARRANTIES	174.47
05-10	F2	RN000031221	STENOGRAPH, INC.	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	4,570.00
05-10	F2	RN000031221	DO	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	4,570.00
05-10	F2	RN000031221	DO	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	4,570.00
05-10	F2	RN000031221	DO	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	4,320.00
05-10	F2	RN000031221	DO	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	4,320.00
05-10	F2	RN000031221	DO	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	4,320.00
05-10	F2	RN000031221	DO	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	4,320.00
05-11	P2	OSM42037	HEWLETT-PACKARD COMPANY	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	165.26
05-11	P2	OSM42037	DO	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	217.06
05-11	P2	OSM42037	DO	12/01/09	01/31/10	WARRANTIES	689.12
05-11	P2	OSM42037	DO	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	165.26
05-11	P2	OSM42037	DO	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	217.06
05-11	P2	OSM42037	DO	12/01/09	01/31/10	WARRANTIES	689.12
05-19	F2	RN000031383	GRANICUS, INC	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	3,542.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
05-20	P2	OSM43140	DO	03/17/10 03/17/10	COMP SOFTWARE PURCH GREATER THAN \$10000	10,625.00
05-20	P2	OSM43140	DO	03/17/10 03/17/10	COMP SOFTWARE PURCH GREATER THAN \$10000	4,312.50
05-20	P2	OSM43140	DO	03/17/10 03/17/10	EQUIPMENT MAINTENANCE	2,854.84
05-21	P2	OSM42019A	HEWLETT-PACKARD COMPANY	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	239.50
05-21	P2	OSM42019A	DO	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	343.00
05-21	P2	OSM42019A	DO	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	239.50
05-21	P2	OSM42019A	DO	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	343.00
05-21	P2	OSM42019A	DO	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	239.50
05-21	P2	OSM42019A	DO	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	343.00
05-21	P2	OSM42019A	DO	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	239.50
05-21	P2	OSM42019A	DO	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	343.00
05-21	P2	OSM42019A	DO	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	239.50
05-21	P2	OSM42019A	DO	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	343.00
05-21	P2	OSM42019A	DO	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	239.50
05-21	P2	OSM42019A	DO	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	343.00
05-21	P2	OSM42019A	DO	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	239.50
05-21	P2	OSM42019A	DO	10/04/09 05/03/10	EQUIPMENT MAINTENANCE	343.00
05-21	P2	OSM42020A	DO	03/01/10 04/30/10	EQUIPMENT MAINTENANCE	26.30
05-21	P2	OSM42020A	DO	03/01/10 04/30/10	EQUIPMENT MAINTENANCE	33.42
05-21	P2	OSM42020A	DO	03/01/10 04/30/10	WARRANTIES	174.47
05-21	P2	OSM42020A	DO	03/01/10 04/30/10	EQUIPMENT MAINTENANCE	26.30
05-21	P2	OSM42020A	DO	03/01/10 04/30/10	EQUIPMENT MAINTENANCE	33.42
05-21	P2	OSM42020A	DO	03/01/10 04/30/10	WARRANTIES	174.47
05-21	P2	OSM42037A	DO	02/01/10 04/30/10	EQUIPMENT MAINTENANCE	165.26
05-21	P2	OSM42037A	DO	02/01/10 04/30/10	EQUIPMENT MAINTENANCE	217.06
05-21	P2	OSM42037A	DO	02/01/10 04/30/10	WARRANTIES	689.12
05-21	P2	OSM42037A	DO	02/01/10 04/30/10	EQUIPMENT MAINTENANCE	165.26
05-21	P2	OSM42037A	DO	02/01/10 04/30/10	EQUIPMENT MAINTENANCE	217.06
05-21	P2	OSM42037A	DO	02/01/10 04/30/10	WARRANTIES	689.12
05-21	P2	OSM42037A	DO	02/01/10 04/30/10	EQUIPMENT MAINTENANCE	165.26
05-21	P2	OSM42037A	DO	02/01/10 04/30/10	EQUIPMENT MAINTENANCE	217.06
05-21	P2	OSM42037A	DO	02/01/10 04/30/10	WARRANTIES	689.12
05-25	P2	OSM43655	FORCE 3, INC	04/20/10 04/20/10	EQUIPMENT MAINTENANCE	1,200.00
05-25	P2	OSM43261	KNOWLEDGE INFORMATION SERVICES	03/11/10 03/11/10	COMP SOFTWARE PURCH - \$10000	1,722.32
05-25	P2	OSM43333	DO	03/25/10 03/25/10	COMP SOFTWARE PURCH - \$10000	1,698.52
05-25	P2	OSM43461	DO	04/13/10 04/13/10	COMP SOFTWARE PURCH - \$10000	668.92
05-25	P2	OSM43476	DO	04/12/10 04/12/10	COMP SOFTWARE PURCH - \$10000	655.54
05-27	S8	MA000952029	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	270.84
05-27	S8	MA000952034	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	117.84
05-27	S8	MA000952938	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	81.90
05-27	S8	MA000953143	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	407.36
05-27	S8	MA000953157	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	369.44
05-27	S8	MA000953161	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	209.58

05-27	S8	MA000953164	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	256.10
05-27	S8	MA000953713	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	212.00
05-27	S8	MA000953973	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	5,469.91
05-27	S8	MA000953986	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	183.00
06-02	P2	OSM43262	ALLSTEEL	03/24/10	03/24/10	FURNITURE - \$25000	782.30
06-08	P2	OSM43742	EDAC SYSTEMS, INC.	04/30/10	04/30/10	COMP SOFTWARE PURCH - \$10000	4,320.00
06-08	P2	OSM43742	DO	04/30/10	04/30/10	COMP SOFTWARE PURCH - \$10000	2,872.50
06-08	P2	OSM43742	DO	04/30/10	04/30/10	EQUIPMENT MAINTENANCE	1,438.50
06-16	P2	OSM42019B	HEWLETT-PACKARD COMPANY	05/04/10	06/03/10	EQUIPMENT MAINTENANCE	239.50
06-16	P2	OSM42019B	DO	05/04/10	06/03/10	EQUIPMENT MAINTENANCE	343.00
06-16	P2	OSM42020B	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	26.30
06-16	P2	OSM42020B	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	33.42
06-16	P2	OSM42020B	DO	05/01/10	05/31/10	WARRANTIES	174.47
06-16	P2	OSM42037B	DO	12/02/09	06/02/10	EQUIPMENT MAINTENANCE	165.26
06-16	P2	OSM42037B	DO	12/02/09	06/02/10	EQUIPMENT MAINTENANCE	217.06
06-16	P2	OSM42037B	DO	12/02/09	06/02/10	WARRANTIES	689.12
06-16	P2	OSM42037B	DO	12/02/09	06/02/10	EQUIPMENT MAINTENANCE	165.26
06-16	P2	OSM42037B	DO	12/02/09	06/02/10	EQUIPMENT MAINTENANCE	217.06
06-16	P2	OSM42037B	DO	12/02/09	06/02/10	WARRANTIES	689.12
06-30	S8	MA000957881	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	270.84
06-30	S8	MA000957886	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	256.10
06-30	S8	MA000957892	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	117.84
06-30	S8	MA000958768	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	81.90
06-30	S8	MA000958965	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	209.58
06-30	S8	MA000958972	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	407.36
06-30	S8	MA000959543	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	212.00
06-30	S8	MA000959773	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	369.44
06-30	S8	MA000959779	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	183.00
06-30	S8	MA000959790	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	5,469.91
						EQUIPMENT TOTALS:	131,572.19
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,064,887.81
						OFFICE TOTALS:	6,064,887.81

177

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

PRINTING AND REPRODUCTION							
04-06	P1	10CLO700050	XEROX CORPORATION	09/22/09	12/02/09	PRINTING AND REPRODUCTION	203.96
05-28	P2	OSS59032	CSI	04/08/10	04/08/10	PRINTING AND REPRODUCTION	277.00
						PRINTING AND REPRODUCTION TOTALS:	480.96
OTHER SERVICES							
04-13	P2	OFF09007970	ARTEX FINE ART SERVICES	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	707.52
04-22	P2	OFF0900927	WILLIAM A. LEWIN CONSERVATOR	04/06/10	04/06/10	NON-TECHNOLOGY SERVICE CONTRCT	7,500.00
04-23	P2	OFF0900907K	HAGUE QUALITY WATER	04/01/10	04/01/10	NON-TECHNOLOGY SERVICE CONTRCT	63.00
04-26	P2	OPR0900789E	BOOZE - ALLEN & HAMILTON	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	15,011.75
05-11	P2	OFF0900797P	ARTEX FINE ART SERVICES	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	707.52
05-11	P2	OFF0900642C	USDA GRADUATE SCHOOL	09/28/09	09/30/09	TRAINING EXPENSES	765.00
05-12	P2	OFF0900907L	HAGUE QUALITY WATER	05/01/10	05/01/10	NON-TECHNOLOGY SERVICE CONTRCT	38.00
05-12	P2	OFF0900907L	DO	05/01/10	05/01/10	NON-TECHNOLOGY SERVICE CONTRCT	25.00
05-12	P2	OSM41515A	STRATTON DESIGN SOURCE, INC.	04/30/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	412.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
05-24	P2	OFFP0900809C	05/10/10	05/10/10	TRANSLATION & INTERPRETATION	2,707.54
05-26	P2	OFFP0900968C	12/30/09	12/30/09	NON-TECHNOLOGY SERVICE CONTRCT	19,866.66
05-28	P2	OFFP0900809D	05/13/10	05/13/10	TRANSLATION & INTERPRETATION	2,035.49
06-08	HV	10A90300754	10/09/09	10/09/09	TRAINING EXPENSES	-499.00
06-08	P2	OFFP1000130A	04/19/10	04/19/10	NON-TECHNOLOGY SERVICE CONTRCT	238,899.92
06-09	HV	10A90300753	10/09/09	10/09/09	TRAINING EXPENSES	-499.00
06-09	HV	10A90300755	04/22/10	04/23/10	TRAINING EXPENSES	-200.00
06-18	P2	OFFP0900809E	06/15/10	06/15/10	TRANSLATION & INTERPRETATION	2,033.41
06-25	P2	OPR0900789F	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	10,609.28
					OTHER SERVICES TOTALS:	300,184.59
SUPPLIES AND MATERIALS						
04-22	P2	OFFP0900909E	03/01/10	03/31/10	PUBLICATION REF MATERIAL	1,394.55
04-23	P2	OFFP0900813E	04/01/10	04/01/10	BOTTLED WATER	63.00
04-28	P2	OFFP0900801	11/20/09	11/20/09	PUBLICATION REF MATERIAL	153.78
04-30	P1	10CLO700055	09/18/09	09/18/09	PUBLICATION REF MATERIAL	45.20
04-30	P1	10CLO700056	09/18/09	09/18/09	PUBLICATION REF MATERIAL	117.25
04-30	P1	10CLO700057	09/18/09	09/18/09	PUBLICATION REF MATERIAL	124.83
04-30	P1	10CLO700058	09/18/09	09/18/09	PUBLICATION REF MATERIAL	72.20
05-04	P2	OSM41625	10/29/09	10/29/09	HABITATION EXPENSES	51.51
05-04	P2	OSM41625	10/29/09	10/29/09	HABITATION EXPENSES	133.62
05-04	P2	OSM41625	10/29/09	10/29/09	HABITATION EXPENSES	48.70
05-04	P2	OSM41625	10/29/09	10/29/09	HABITATION EXPENSES	53.80
05-04	P2	OSM41625	10/29/09	10/29/09	HABITATION EXPENSES	97.40
05-04	P2	OSM41625	10/29/09	10/29/09	HABITATION EXPENSES	23.46
05-04	P2	OSM41625	10/29/09	10/29/09	HABITATION EXPENSES	285.00
05-06	P2	OSM41591	09/29/09	09/29/09	HABITATION EXPENSES	213.07
05-06	P2	OSM41591	09/29/09	09/29/09	HABITATION EXPENSES	125.00
05-12	P2	OSS59122B	04/26/10	04/26/10	PUBLICATION REF MATERIAL	80.28
05-12	P2	OFFP0900813F	05/01/10	05/01/10	BOTTLED WATER	63.00
06-08	P2	OFFP0900909F	04/01/10	04/30/10	PUBLICATION REF MATERIAL	2,776.88
06-21	P2	OFFP0900908G	05/21/10	05/21/10	PUBLICATION REF MATERIAL	510.00
06-22	P2	OSM41755	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	239.20
06-25	P2	OFFP0900813G	06/01/10	06/01/10	BOTTLED WATER	63.00
					SUPPLIES AND MATERIALS TOTALS:	6,734.73
EQUIPMENT						
05-04	P2	OSM41730	12/22/09	12/22/09	FURNITURE - \$25000	16,148.24
05-04	P2	OSM41790	12/12/09	12/12/09	FURNITURE - \$25000	4,632.72
05-12	P1	10A61300290	01/29/10	01/29/10	COMP HARDWARE PURCH - \$25000	66.00
05-19	F2	RNO00031362	05/10/10	05/10/10	EQUIPMENT PURCHASE - \$25000	562.50
05-26	P2	OFFP0900968C	12/30/09	12/30/09	COMP HARDWARE PURCH - \$25000	150.00
06-22	P2	OSM41755	02/22/10	02/22/10	WARRANTIES	69.00
06-22	F2	RW000031813	06/15/10	06/15/10	COMP HARDWARE PURCH GREATER THAN \$25000	396,856.25
06-22	F2	RW000031813	06/15/10	06/15/10	COMP HARDWARE PURCH GREATER THAN \$25000	396,856.25

178

06-22	F2	RW000031813	DO	.....	06/15/10	06/15/10	COMP HARDWARE PURCH GREATER THAN \$25000	.....	396,856.25
06-22	F2	RW000031813	DO	.....	06/15/10	06/15/10	COMP HARDWARE PURCH GREATER THAN \$25000	.....	396,856.25
06-25	F2	RN000031838	CISCO	.....	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	.....	698.32
								EQUIPMENT TOTALS:	1,609,751.78
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,917,152.06
								OFFICE TOTALS:	<u>1,917,152.06</u>

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

OTHER SERVICES									
06-18	OP	OFFP0801121A	GOVERNMENT PRINTING OFFICE	.....	06/16/10	06/16/10	TRAINING EXPENSES	.....	550.00
06-18	OP	OFFP0801121B	DO	.....	06/16/10	06/16/10	TRAINING EXPENSES	.....	450.00
06-18	OP	OFFP0801121B	DO	.....	06/16/10	06/16/10	TRAINING EXPENSES	.....	550.00
06-18	OP	OFFP0801121B	DO	.....	06/16/10	06/16/10	TRAINING EXPENSES	.....	550.00
								OTHER SERVICES TOTALS:	2,100.00
SUPPLIES AND MATERIALS									
05-21	OP	10CLO200004	GPO	.....	03/23/99	03/23/99	PUBLICATION REF MATERIAL	.....	1,237.50
								SUPPLIES AND MATERIALS TOTALS:	1,237.50
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,337.50
								OFFICE TOTALS:	<u>3,337.50</u>

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

FRANKED MAIL	200.00	0.00
PERSONNEL COMPENSATION	791,888.37	265,874.35
TRAVEL	6,860.35	2,175.81
RENT, COMMUNICATION, UTILITIES	5,858.43	2,351.44
PRINTING AND REPRODUCTION	33.90	31.90
OTHER SERVICES	3,326.73	291.00
SUPPLIES AND MATERIALS	23,707.97	14,671.28
EQUIPMENT	7,635.98	4,266.29
SALARIES, OFFICERS & EMPLOYEES TOTALS:		289,662.07
OFFICE TOTALS:		<u>839,511.73</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CONSTANTINE, CZESLAWA K.	04/01/10	06/30/10	OFFICE ADMINISTRATOR	.....	26,208.00
DAVENPORT, CHRISTINE M.	04/01/10	06/30/10	ASSISTANT COUNSEL	.....	25,434.00
FILAMOR, JOHN	04/01/10	06/30/10	ASSISTANT COUNSEL	.....	31,792.50
HAIGHT, RANDY	04/01/10	06/30/10	LAW CLERK	.....	12,000.00
KIRCHER, KERRY	04/01/10	06/30/10	DEPUTY GENERAL COUNSEL	.....	42,674.01
MCCARRON, KATHERINE E	04/01/10	06/30/10	ASSISTANT COUNSEL	.....	31,792.50
NATHAN, IRVIN B	04/01/10	06/30/10	GENERAL COUNSEL	.....	43,125.00
SAFAI, SHAIIDA	04/01/10	05/31/10	LAW CLERK	.....	5,611.67
SUSSMAN, RACHEL	04/01/10	06/30/10	LAW CLERK	.....	12,570.00
TEAGUE, ELIZABETH K	06/14/10	06/30/10	LAW CLERK	.....	2,266.67
WALDMAN, ARIEL	04/01/10	06/30/10	ASSISTANT COUNSEL	.....	32,400.00
PERSONNEL COMPENSATION TOTALS:					265,874.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF GENERAL COUNSEL—Con.						
TRAVEL						
04-05	P1	10GC0000095	KATHERINE E MCCARRON	03/16/10 03/17/10	TRAVEL REIMBURSEMENT	754.40
04-30	P1	10GC0000104	SHAIDA SAFAI	04/22/10 04/22/10	TAXI, PARKING, TOLLS	19.00
06-25	P1	10GC0000130	IRVIN B. NATHAN	06/08/10 06/11/10	TRAVEL REIMBURSEMENT	1,402.41
						TRAVEL TOTALS:
						2,175.81
RENT, COMMUNICATION, UTILITIES						
04-05	P1	10GC0000094	FEDERAL EXPRESS	02/26/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	20.56
04-14	P2	HCV1001522	VERIZON WIRELESS	03/25/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	39.99
04-15	P1	10GC0000098	FEDERAL EXPRESS	03/05/10 03/05/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-15	P1	10GC0000099	DO	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-15	P1	10GC0000096	PITNEY BOWES	01/01/10 03/31/10	EQUIPMENT RENTAL	117.00
04-15	P1	10GC0000097	DO	01/01/10 03/31/10	EQUIPMENT RENTAL	51.57
04-22	P1	10GC0000101	FEDERAL EXPRESS	03/26/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	76.09
04-30	S5	DY100300220	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300874	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100302723	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	569.61
05-07	P2	HCV1001670	VERIZON WIRELESS	04/09/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-25	S5	DY100400215	.....	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	14.00
05-25	S5	DY100400869	.....	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	100.00
05-25	S5	DY100402693	.....	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	463.84
06-01	P1	10GC0000120	FEDERAL EXPRESS	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	6.99
06-07	P1	10GC0000123	DO	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-07	P1	10GC0000124	DO	05/14/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	16.70
06-29	S5	DY100500217	.....	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500858	.....	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	100.00
06-29	S5	DY100502689	.....	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	513.89
06-30	P1	10GC0000134	FEDERAL EXPRESS	06/08/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	10.46
06-30	P1	10GC0000135	KERRY KIRCHER	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	5.54
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,351.44
PRINTING AND REPRODUCTION						
04-06	P2	OSP69690	ACCURATE WORD, LLC	03/02/10 03/02/10	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:
						31.90
OTHER SERVICES						
04-15	P1	10GC0000100	IRVIN B. NATHAN	04/01/10 03/31/11	INSURANCE	146.00
06-01	P1	10GC0000121	CHRISTINE M. DAVENPORT	05/20/10 05/20/10	NON-TECHNOLOGY SERVICE CONTRCT	80.00
06-25	P1	10GC0000131	KATHERINE E MCCARRON	06/14/10 06/14/10	MISCELLANEOUS SERVICE	65.00
						OTHER SERVICES TOTALS:
						291.00
SUPPLIES AND MATERIALS						
04-05	P1	10GC0000092	DEER PARK WATER	02/01/10 02/28/10	BOTTLED WATER	60.15
04-05	P1	10GC0000093	WEST GROUP PAYMENT CENTER	02/01/10 02/28/10	PUBLICATION REF MATERIAL	857.00
04-22	P1	10GC0000102	ALM	05/04/10 05/03/11	PUBLICATION REF MATERIAL	705.00
04-22	P1	10GC0000103	WEST GROUP PAYMENT CENTER	03/01/10 03/31/10	PUBLICATION REF MATERIAL	1,083.00
04-30	S1	DY100400322	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	171.86

04-30	P1	10GC0000107	ASPEN PUBLISHERS, INC.	04/13/10	04/13/10	PUBLICATION REF MATERIAL	44.60
04-30	P1	10GC0000106	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	60.19
04-30	P1	10GC0000105	RICOH AMERICAS CORPORATION	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	267.00
04-30	P1	10GC0000108	WEST GROUP PAYMENT CENTER	03/10/10	04/09/10	PUBLICATION REF MATERIAL	597.69
05-05	P1	10GC0000110	ASPEN PUBLISHERS, INC.	04/16/10	04/16/10	PUBLICATION REF MATERIAL	418.00
05-05	P1	10GC0000111	MATTHEW BENDER & COMPANY INC.	04/13/10	04/13/10	PUBLICATION REF MATERIAL	448.00
05-05	P1	10GC0000109	PACER SERVICE CENTER	01/01/10	03/31/10	PUBLICATION REF MATERIAL	580.00
05-19	P1	10GC0000114	WEST GROUP PAYMENT CENTER	04/01/10	04/30/10	PUBLICATION REF MATERIAL	1,083.00
05-19	P1	10GC0000113	WILLIAM S. HEIN & CO. INC.	06/01/10	05/31/11	PUBLICATION REF MATERIAL	4,872.50
05-31	S1	DY1B0500223		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	136.05
06-01	P1	10GC0000118	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	60.15
06-01	P1	10GC0000116	RICOH AMERICAS CORPORATION	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	68.00
06-01	P1	10GC0000115	WEST GROUP PAYMENT CENTER	04/10/10	05/09/10	PUBLICATION REF MATERIAL	1,234.97
06-07	P1	10GC0000126	AMERICAN BAR ASSOCIATION	05/24/10	05/24/10	PUBLICATION REF MATERIAL	25.90
06-08	P1	10GC0000125	ASPEN PUBLISHERS, INC.	06/02/10	06/02/10	PUBLICATION REF MATERIAL	376.00
06-25	P1	10GC0000128	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	60.23
06-25	P1	10GC0000127	WEST GROUP PAYMENT CENTER	05/01/10	05/31/10	PUBLICATION REF MATERIAL	1,083.00
06-30	S1	DY100600272		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	42.87
06-30	P1	10GC0000132	RICOH AMERICAS CORP	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	62.00
06-30	P1	10GC0000133	WEST GROUP PAYMENT CENTER	06/01/10	06/01/10	PUBLICATION REF MATERIAL	274.12
						SUPPLIES AND MATERIALS TOTALS:	14,671.28
			EQUIPMENT				
04-29	S8	MA000946860		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	38.59
05-19	P1	10GC0000112	VERACITEC	04/30/10	04/30/10	EQUIPMENT MAINTENANCE	520.00
05-27	S8	MA000952697		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	38.59
06-01	P1	10GC0000117	CDW GOVERNMENT INC. C/O ISM IN	05/04/10	05/03/11	WARRANTIES	896.00
06-01	P1	10GC0000119	INFINDOC	02/17/10	05/17/10	EQUIPMENT MAINTENANCE	1,405.00
06-01	P1	10GC0000122	VERACITEC	05/21/10	05/21/10	EQUIPMENT MAINTENANCE	480.00
06-25	P1	10GC0000129	DO	06/10/10	06/15/10	EQUIPMENT MAINTENANCE	506.66
06-30	S8	MA000959879		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	115.39
06-30	S8	MA000959880		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	76.80
06-30	S8	MA000959881		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	35.66
06-30	S8	MA000959882		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	76.80
06-30	S8	MA000959883		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	76.80
						EQUIPMENT TOTALS:	4,266.29
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	289,662.07
						OFFICE TOTALS:	289,662.07

FISCAL YEAR 2010 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

RECEPTIONS

PERSONNEL COMPENSATION	5,575,833.97	1,875,395.52
TRAVEL	9,759.93	1,964.71
RENT, COMMUNICATION, UTILITIES	89,161.90	43,671.01
PRINTING AND REPRODUCTION	1,764.72	1,588.75
OTHER SERVICES	208,723.80	82,030.71
SUPPLIES AND MATERIALS	50,103.63	18,356.52
EQUIPMENT	122,986.27	93,163.82
SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,058,334.22	2,116,171.04
OTHER SERVICES	92.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
					RECEPTIONS TOTALS:	92.00
					OFFICE TOTALS:	6,058,426.22
						0.00
						2,116,171.04
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		BATTLE-LUCAS, GAIL N.	04/01/10 06/30/10	PARKING SECURITY STAFF		12,914.01
		BENSON, WENDY M.	04/01/10 06/30/10	PARKING SECURITY STAFF		11,735.25
		BETZ, JESSICA A	04/01/10 06/30/10	PARKING SECURITY STAFF		8,918.01
		BIERET, STEFAN J.	03/01/10 06/30/10	ASSISTANT TO THE SGT AT ARMS		20,720.16
		BLATNIK, THOMAS H.	04/01/10 06/30/10	CHAMBER SUPPORT SVCS STAFF		13,798.50
		DO	03/01/10 03/31/10	CHAMBER SUPPORT SVCS STAFF (OVERTIME)		199.01
		BLODGETT, TIMOTHY P.	04/01/10 06/30/10	COUNSEL TO SGT AT ARMS		42,102.75
		BOARDMAN JR, JOHN D.	04/01/10 06/30/10	CHAMBER SECURITY STAFF		13,798.50
		BOLEYN, KARA	04/01/10 06/30/10	ASST SPEC EVENTS/PROTOCOL		23,444.76
		BOLEYN, JUSTIN P	04/01/10 06/30/10	SECURITY OFFICER		19,110.75
		BOYD, DORIS	04/01/10 06/30/10	ASSISTANT IDENTIFICATION SERV		20,460.24
		BRADLEY III, JAMES R	05/03/10 06/30/10	PARKING SECURITY STAFF		5,747.16
		BRADY, STANDLEY	04/01/10 06/30/10	PARKING SECURITY STAFF		14,807.25
		BROWN, CHRISTOPHER L.	04/01/10 06/30/10	PARKING SECURITY STAFF		11,439.75
		BURNETT, MONA S.	04/01/10 06/30/10	PARKING SECURITY STAFF		12,618.99
		BURNS, ANDREW J.	03/01/10 06/30/10	MGR, CHAMBER SUPPORT SERVICES		24,334.00
		CALESNICK, JONATHAN	04/01/10 06/30/10	CHAMBER SUPPORT SVCS STAFF (A)		10,852.50
		DO	03/01/10 03/31/10	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)		669.96
		CASSIDY, GERALDINE R	04/01/10 06/30/10	PARKING SECURITY STAFF		10,557.00
		CLARK-HENRY, COOKIE	04/01/10 06/30/10	CHAMBER SECURITY STAFF		16,505.25
		CLARK, JOHN M	04/01/10 06/30/10	CHAMBER SUPPORT SVCS STAFF		10,265.49
		DO	03/01/10 03/31/10	CHAMBER SUPPORT SVCS STAFF (OVERTIME)		806.92
		CLARNER, DONNA L	04/01/10 06/30/10	PARKING SECURITY STAFF		10,265.49
		COHEN, DAVID	04/01/10 06/30/10	SYSTEMS ADMINISTRATOR		18,329.01
		COLEMAN, EMANUEL	04/01/10 06/30/10	PARKING SECURITY STAFF		11,439.75
		COMBS, BOBBIE J.	04/01/10 06/30/10	APPOINTMENT DESK ASSISTANT		11,735.25
		COONAN, THOMAS	04/01/10 06/30/10	CHAMBER SECURITY STAFF		12,914.01
		CROSSLING, CIERA G	04/01/10 06/30/10	CHAMBER SUPPORT SVCS STAFF		9,914.58
		DAHL, RYAN S	04/01/10 06/30/10	APPOINTMENT DESK ASSISTANT		10,265.49
		DANIEL, TED	04/01/10 06/30/10	DIR SPEC EVENTS/PROTOCOL		35,160.75
		DAVIS, TRAVIS	04/01/10 06/30/10	PARKING SECURITY STAFF		8,918.01
		DERRINGTON, TROY N.	04/01/10 06/30/10	PARKING SECURITY STAFF		13,460.01
		DESAUTELS, MATTHEW	04/01/10 06/30/10	CHAMBER SUPPORT SVCS STAFF		9,914.58
		DIGGS, ALYCE L	04/01/10 06/30/10	PARKING SECURITY STAFF		11,735.25
		DO	03/01/10 03/31/10	PARKING SECURITY STAFF (OVERTIME)		270.81
		DIXON-TYMUS, VIVIAN	04/01/10 06/30/10	APPOINTMENT DESK ASSISTANT		12,618.99
		ENGEL, H D	04/01/10 06/30/10	PARKING SECURITY STAFF		16,505.25
		EVANS, SOLEDAD M	04/01/10 06/30/10	PARKING SECURITY STAFF		10,265.49

FISCHER, CHRISTOPHER C.	04/01/10	06/30/10	CHAMBER SECURITY STAFF	15,480.99
FISHER, DARRYL E.	04/01/10	06/30/10	PARKING SECURITY STAFF	12,618.99
FITZPATRICK,CAITLIN K	04/01/10	06/30/10	CHAMBER SUPPORT SVCS STAFF (A)	10,557.00
DO	03/01/10	03/31/10	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	921.19
FITZPATRICK,ROBERT	03/28/10	06/30/10	ASST, SPEC EVENTS/PROTOCOL	27,263.97
FORREST, CHINETTA R.	04/01/10	06/30/10	PARKING SECURITY STAFF	12,029.49
FORRIEST, KAREN F.	04/01/10	06/30/10	ASSISTANT ID SERVICES	20,460.24
FOWLER, JUDY S.	04/01/10	06/30/10	PARKING SECURITY STAFF	11,439.75
FRANCIS, BYRON A.	04/01/10	06/30/10	ASST SHIFT SUPERVISOR	16,392.01
FRANGER, MELISSA K.	04/01/10	06/30/10	DIR, IDENTIFICATION SERVICES	30,991.74
GABATINO,LAURA	04/01/10	06/30/10	CHAMBER SECURITY STAFF	11,439.75
GERBER,SARAH G	04/01/10	06/30/10	CHAMBER SUPPORT SVCS STAFF	10,265.49
GILL, ROBERTA M.	04/01/10	06/30/10	CHAMBER SECURITY STAFF	11,439.75
GREENHOW, KASANDRA R.	04/01/10	06/30/10	STAFF ASST, IMM OFC	17,848.50
GREENLEE-LOWE, SUSAN	04/01/10	06/30/10	ASSISTANT, ID SERVICES	18,903.24
GRIFFITH, ANTHONY W.	04/01/10	06/30/10	PARKING SECURITY STAFF	13,503.51
HAMLETT, JOYCE L.	04/01/10	06/30/10	ASST SGT AT ARMS FLOOR SECURITY	21,069.99
HAMLIN, HORACE E.	04/01/10	06/30/10	PARKING SECURITY STAFF	13,798.50
HANLEY, ALLISON M.	04/01/10	06/30/10	CHAMBER SUPPORT SVCS STAFF	10,265.49
HANLEY, KERRI L.	04/01/10	06/30/10	DEPUTY SERGEANT AT ARMS	42,674.01
HART,COLLIN	04/01/10	06/30/10	CHAMBER SUPPORT SVCS STAFF	9,914.58
HARTWELL-COLEMAN, CHERYL	04/01/10	06/30/10	APPOINTMENT DESK ASSISTANT	11,735.25
HILL JR,BERNARD B	04/01/10	06/30/10	SYSTEMS ADMINISTRATION	17,544.51
HOLMES, DARIUS	04/01/10	06/30/10	CHAMBER SECURITY STAFF	14,134.74
HUGHES, TANYA K	04/01/10	06/30/10	ASST FOR TECH SUPP, ID SVCS	18,903.24
JENNINGS,DOROTHY M	04/01/10	06/30/10	ASST DIR, OPERATIONS	27,946.26
JOHNSON, LAKEISHA N.	04/01/10	06/30/10	PARKING SECURITY STAFF	11,146.50
JOHNSON, TERESA A.	04/01/10	06/30/10	MANAGER,APPOINTMENTS DESKS	25,939.74
JOHNSON,ELIZABETH A	04/01/10	06/30/10	APPOINTMENTS DESK ASSISTANT	12,325.26
JONES III, LEWIS C.	04/01/10	06/30/10	APPOINTMENTS DESK ASSISTANT(A)	14,470.50
JOYCE, KATHLEEN F.	04/01/10	06/30/10	ASST SAA FOR ADMIN	37,001.25
KAELIN, JAMES J.	04/01/10	06/30/10	CHIEF INFORMATION OFFICER	35,160.75
KELLAHER, DONALD T.	04/01/10	06/30/10	DEP SAA POLICE SVCS&COMM REL	42,674.01
KELLEY, CHRISTOPHER M.	04/01/10	06/30/10	PARKING SECURITY STAFF	12,325.26
KEYS,MICHAEL B	04/01/10	06/30/10	PARKING SECURITY STAFF	8,918.01
DO	03/01/10	03/31/10	PARKING SECURITY STAFF (OVERTIME)	205.80
KIM, DANNY S.	04/01/10	06/30/10	CHAMBER SECURITY STAFF	12,453.24
KONOPATSKI,FRANK	04/01/10	06/30/10	SECURITY INFORMATION OFFICER	17,544.51
KRUG, NATHAN E.	04/01/10	06/30/10	PARKING SECURITY STAFF	11,735.25
KUSHNER AARON	04/01/10	06/30/10	CHAMBER SUPPORT SVCS STAFF (A)	10,852.50
DO	03/01/10	03/31/10	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	133.05
LEWIS, ISAAC O.	04/01/10	06/30/10	PARKING SECURITY STAFF	11,146.50
LIVINGOOD, WILSON	04/01/10	06/30/10	SERGEANT AT ARMS	43,125.00
LOONEY,JOHN F	04/01/10	06/30/10	ASST, SPEC EVENTS/PROTOCOL	26,384.49
MARCANTONIO, FILIPPO	04/01/10	06/30/10	PARKING SECURITY STAFF	11,735.25
MARROQUIN,DIXIE L	04/01/10	06/30/10	CHAMBER SUPPORT SVCS STAFF	10,265.49
MAYES, NICARSA K.	04/01/10	06/30/10	CHAMBER SECURITY STAFF	17,175.99
MCCLURE,RACHAEL J	04/01/10	06/30/10	STAFF ASST, HOUSE SEC OFFICE	12,115.50
MCFARLAND, WILLIAM P.	04/01/10	06/30/10	DIR, HOUSE SECURITY OFFICE	35,942.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
		MEADOWS, SONYA L	04/01/10 06/30/10	ADMINISTRATIVE SPECIALIST		13,472.01
		MILES, STEVEN	04/01/10 06/30/10	APPOINTMENTS DESK ASSISTANT		10,265.49
		MILLER, DEBORAH M	04/01/10 06/30/10	APPOINTMENTS DESK ASSISTANT		10,265.49
		MOFFITT, MELISSA H.	04/01/10 06/30/10	CHAMBER SECURITY STAFF		13,503.51
		MOORE, DEBESSA M.	04/01/10 06/30/10	PARKING SECURITY STAFF		11,735.25
		MYERS, RODRIC J.	04/01/10 06/30/10	DIRECTOR		38,840.76
		MYERS, RODRIC M.	04/01/10 06/30/10	APPOINTMENTS DESK ASSISTANT(A)		10,557.00
		PAPAGEORGE, TOM A.	04/01/10 06/30/10	CHAMBER SUPPORT SVCS STAFF		9,914.58
		PATRICK, KELLY D.	04/01/10 06/30/10	PARKING SECURITY STAFF		17,848.50
		PEGUES, ROBIN A.	04/01/10 06/30/10	APPOINTMENT DESK ASSISTANT		13,123.50
		PERKINS, STEPHEN T.	04/01/10 06/30/10	CHAMBER SECURITY STAFF		12,618.99
		PETTIS, PATRICK J.	04/01/10 06/30/10	PARKING SECURITY STAFF		14,134.74
		PUTENS, RYAN	04/01/10 06/30/10	PARKING SECURITY STAFF		11,439.75
		ROBERTSON, JAMES A.	04/01/10 06/30/10	PARKING SECURITY STAFF		13,503.51
		DO		PARKING SECURITY STAFF (OVERTIME)		623.23
		ROCHE, CHARLES D.	04/01/10 06/30/10	CHAMBER SECURITY STAFF		15,480.99
		RODRIGUEZ, ALFREDO	04/01/10 06/30/10	PARKING SECURITY STAFF		10,852.50
		RODRIGUEZ, PAUL P.	04/01/10 06/30/10	PARKING SECURITY STAFF		10,265.49
		SAMPSON, RICHARD E.	04/01/10 06/30/10	CHAMBER SECURITY STAFF		12,786.51
		SAMUELS, LEROY	04/01/10 06/30/10	PARKING SECURITY STAFF		14,470.50
		SIMMONS, MATTHEW	04/01/10 06/30/10	CHAMBER SUPPORT SVCS STAFF		9,914.58
		SIMPSON, WALLACE A.	04/01/10 06/30/10	CHAMBER SECURITY STAFF		12,786.51
		SIMS, WILLIAM P.	03/01/10 06/30/10	DIRECTOR OF CHAMBER SECURITY		35,980.43
		SMITH, BARBARA	04/01/10 06/30/10	PARKING SECURITY STAFF		15,480.99
		STRAWCUTTER, ALISSA A.	04/01/10 06/30/10	APPOINTMENTS DESK ASSISTANT(A)		12,029.49
		THAMES, MICHAEL A.	04/01/10 06/30/10	PARKING SECURITY STAFF		12,029.49
		THOMAS-WRIGHT, PATRICIA L.	04/01/10 06/30/10	ASSISTANT, ID SERVICES		15,401.76
		TITUS, ANTHONY L.	04/01/10 06/30/10	ASSISTANT, ID SERVICES		15,401.76
		TOLBERT, ROBERT W.	04/01/10 06/30/10	SHIFT SUPERVISOR		21,069.99
		VILLA, RICHARD R.	04/01/10 06/30/10	ASST SGT AT ARMS FLOOR SECURITY		18,513.24
		WILLIAMS, WILLIE C.	04/01/10 06/30/10	PARKING SECURITY STAFF		12,325.26
		WILSON, RICHARD L.	04/01/10 06/30/10	ASST DIR OF CHAMBER SECURITY		27,280.50
		WILSON, DENNIS	04/01/10 06/30/10	ASSIST DIRECT, HOUSE SECURITY		23,704.50
		WILSON, RICHARD T	04/01/10 06/30/10	SECURITY OFFICER		17,937.75
				PERSONNEL COMPENSATION TOTALS:		1,875,395.52
TRAVEL						
04-21	P1	10SG0200074	FRANK KONOPATSKI	03/22/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	119.70
04-21	P1	10SG0200075	JUSTIN P BOLEYN	03/08/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	263.00
04-21	P1	10SG0200073	RICHARD T WILSON	03/08/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	127.50
05-20	P1	10SG0200083	BILL LIVINGOOD	04/25/10 04/27/10	TRAVEL REIMBURSEMENT	916.89
05-20	P1	10SG0200084	FRANK KONOPATSKI	04/25/10 04/27/10	TRAVEL REIMBURSEMENT	75.76
06-03	P1	10SG0200087	BILL LIVINGOOD	05/12/10 05/14/10	TRAVEL REIMBURSEMENT	23.36
06-28	P1	10EP0000051	CITIBANK GOV CARD SERVICE	05/17/10 05/21/10	TRAVEL REIMBURSEMENT	438.50
				TRAVEL TOTALS:		1,964.71

RENT, COMMUNICATION, UTILITIES									
04-05	P2	HCV1001250	AT&T MOBILITY	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	99.99		
04-05	P2	HCV1001150	VERIZON WIRELESS	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	29.99		
04-06	P2	HCV1001377	DO	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	37.49		
04-06	P2	HCV1001377	DO	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	3.74		
04-07	P2	HCV1001430	DO	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	37.49		
04-07	P2	HCV1001430	DO	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	3.74		
04-07	P2	HCV1001430	DO	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	44.98		
04-07	P2	HCV1001430	DO	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	44.98		
04-12	P2	HCV1001460	DO	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	69.99		
04-20	P1	10SG0200071	VERIZON	11/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	545.17		
04-21	P1	10SG0200077	NEXTEL COMMUNICATIONS	02/17/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	43.66		
04-21	P1	10SG0200078	VERIZON	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	546.97		
04-21	P2	HCV1001550	VERIZON WIRELESS	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	29.99		
04-30	S5	DY100300565		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	836.15		
04-30	S5	DY100301155		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	2,847.50		
04-30	S5	DY100304897		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	9,412.81		
05-07	P1	10SG0200076	NEXTEL COMMUNICATIONS	02/17/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	43.66		
05-20	P1	10SG0200082	DO	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	43.78		
05-20	P1	10SG0200081	VERIZON	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	547.95		
05-25	S5	DY100400561		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	524.15		
05-25	S5	DY100401149		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	2,777.50		
05-25	S5	DY100404798		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	10,620.06		
06-14	P2	HCV1001829	AT&T MOBILITY	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	175.00		
06-16	P2	HCV1001997	DO	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	50.00		
06-21	P1	10SG0200093	NEXTEL COMMUNICATIONS	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	43.78		
06-21	P1	10SG0200094	VERIZON	04/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	547.33		
06-29	S5	DY100500552		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	610.15		
06-29	S5	DY100501138		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	2,785.00		
06-29	S5	DY100504800		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	10,268.01		
RENT, COMMUNICATION, UTILITIES TOTALS:							43,671.01		
PRINTING AND REPRODUCTION									
04-06	P2	OSP69639	ACCURATE WORD, LLC	02/18/10	02/18/10	PRINTING AND REPRODUCTION	37.95		
04-06	P2	OSP69639	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	91.80		
04-06	P2	OSP69762	DO	03/03/10	03/03/10	PRINTING AND REPRODUCTION	31.90		
05-03	P2	OSP58829	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	69.95		
05-17	P2	OSP70365	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	184.50		
05-17	P2	OSP70365	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	184.50		
05-17	P2	OSP70365	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	200.00		
05-17	P2	OSP70365	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	200.00		
05-17	P2	OSP70365	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	51.95		
05-24	P2	OSP70294	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	29.95		
05-24	P2	OSP70294	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	1.95		
05-27	P1	10SG0200085	XEROX CORPORATION	02/24/10	03/22/10	PRINTING AND REPRODUCTION	199.97		
05-27	P1	10SG0200086	DO	12/30/09	03/24/10	PRINTING AND REPRODUCTION	80.73		
06-04	P1	10SG0200090	ACCURATE WORD, LLC	05/11/10	05/11/10	PRINTING AND REPRODUCTION	151.70		
06-21	P1	10EP0000050	ACCURATE WORD LLC.	06/08/10	06/08/10	PRINTING AND REPRODUCTION	71.90		
PRINTING AND REPRODUCTION TOTALS:							1,588.75		
OTHER SERVICES									
04-15	P2	OFF1000150	LAMINATION SERVICE, INC.	02/28/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRACT	19,571.43		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
04-15	P1	10SG04RW010	ROCKHURST UNIVERSITY	01/12/10 01/13/10	TRAINING EXPENSES	348.00
04-23	P2	OFF1000059C	BOOZE - ALLEN & HAMILTON	12/01/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	25,261.06
05-13	P2	OFF1000328	JOHN CAULFIELD	02/01/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
05-17	P2	OFF1000059D	BOOZ ALLEN HAMILTON	03/01/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	30,467.99
05-17	P2	OFF1000059D	DO	03/01/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,092.23
05-28	P1	10SG0400014	INTL PARKING INSTITUTE	05/10/10 05/13/10	TRAINING EXPENSES	290.00
06-07	P2	OFF1000328A	JOHN CAULFIELD	03/01/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
						OTHER SERVICES TOTALS:
						82,030.71
SUPPLIES AND MATERIALS						
04-06	P2	OSP70038	ACCURATE WORD, LLC	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	31.90
04-08	P2	OSS69823	GEMLASER	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	337.05
04-13	P2	OSS69938	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	284.04
04-16	P1	10SG0200067	CITIBANK GOV CARD SERVICE	01/14/10 03/30/10	OFFICE SUPPLIES OUTSIDE	4,902.20
04-20	C1	NW201010905	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	24.00
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/05/10 03/05/10	BOTTLED WATER	7.99
04-20	C1	NW201010905	DO	03/12/10 03/12/10	BOTTLED WATER	10.00
04-20	C1	NW201010905	DO	03/10/10 03/10/10	BOTTLED WATER	145.76
04-20	C1	NW201010905	DO	03/16/10 03/16/10	BOTTLED WATER	22.99
04-20	C1	NW201010905	DO	03/17/10 03/17/10	BOTTLED WATER	378.45
04-20	C1	NW201010905	DO	03/23/10 03/23/10	BOTTLED WATER	-324.22
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	7.99
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	72.00
04-20	C1	NW201010905	DO	03/02/10 03/02/10	BOTTLED WATER	150.00
04-20	C1	NW201010905	DO	03/15/10 03/15/10	BOTTLED WATER	50.00
04-20	C1	NW201010905	DO	03/30/10 03/30/10	BOTTLED WATER	100.00
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/05/10 03/05/10	BOTTLED WATER	13.98
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	13.98
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-21	P1	10SG0200079	DEER PARK WATER	02/05/10 02/28/10	BOTTLED WATER	35.92
04-21	P1	10SG0200072	TED DANIEL	03/14/10 03/14/10	OFFICE SUPPLIES OUTSIDE	38.49
04-23	P2	OSS69975	GEMLASER	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	140.00
04-23	P2	OSS69975	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	498.00
04-23	P2	OSS69975	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	432.00
04-23	P2	OSS69975	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	432.00

04-23	P2	OSS69975	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	432.00
04-23	P2	OSS69990	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	151.86
04-23	P2	OSS69990	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	133.62
04-30	S1	DY100400050	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	469.97
04-30	S1	DY100400398	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	147.11
04-30	S1	DY100400490	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	177.05
04-30	P1	10SG0200080	TERESA JOHNSON	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	26.48
05-17	P2	OSS70100	GEMLASER	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	259.78
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	24.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/01/10	04/01/10	BOTTLED WATER	324.44
05-27	C1	NW201014504	DO	04/05/10	04/05/10	BOTTLED WATER	10.00
05-27	C1	NW201014504	DO	04/13/10	04/13/10	BOTTLED WATER	5.00
05-27	C1	NW201014504	DO	04/15/10	04/15/10	BOTTLED WATER	37.99
05-27	C1	NW201014504	DO	04/16/10	04/16/10	BOTTLED WATER	369.37
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	7.99
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	72.00
05-27	C1	NW201014504	DO	04/14/10	04/14/10	BOTTLED WATER	120.00
05-27	C1	NW201014504	DO	04/29/10	04/29/10	BOTTLED WATER	100.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	13.98
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500047	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	723.00
05-31	S1	DY1B0500487	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	105.18
06-04	P1	10SG0200088	FRANK KONOPATSKI	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	139.00
06-08	P2	OSS69822	CAPITOL MARKING PRD.	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	172.00
06-08	P2	OSS69822	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	63.00
06-14	P1	10SG0200092	CITIBANK GOV CARD SERVICE	04/08/10	04/19/10	OFFICE SUPPLIES OUTSIDE	764.32
06-15	P2	OSS70308	GEMLASER	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	674.10
06-15	P2	OSS70308	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	332.19
06-15	P2	OSS70308	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	332.19
06-15	P2	OSS70308	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	332.19
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	24.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	15.99
06-16	C1	NW201016604	DO	05/03/10	05/03/10	BOTTLED WATER	30.00
06-16	C1	NW201016604	DO	05/04/10	05/04/10	BOTTLED WATER	10.00
06-16	C1	NW201016604	DO	05/12/10	05/12/10	BOTTLED WATER	27.99
06-16	C1	NW201016604	DO	05/14/10	05/14/10	BOTTLED WATER	218.79
06-16	C1	NW201016604	DO	05/17/10	05/17/10	BOTTLED WATER	2.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
06-16	C1	NW201016604	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	C1	NW201016604	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	C1	NW201016604	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	C1	NW201016604	05/31/10 05/31/10	BOTTLED WATER		72.00
06-16	C1	NW201016604	05/13/10 05/13/10	BOTTLED WATER		120.00
06-16	C1	NW201016604	05/31/10 05/31/10	BOTTLED WATER		2.00
06-29	P1	10SG0200096	05/11/10 05/25/10	CITIBANK GOV CARD SERVICE		2,255.57
06-30	S1	DY100600148	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		925.36
06-30	S1	DY100600364	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		117.07
06-30	S1	DY100600499	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		105.42
					SUPPLIES AND MATERIALS TOTALS:	18,356.52
EQUIPMENT						
04-15	P2	OFF1000150	02/28/10 02/28/10	LAMINATION SERVICE, INC.		67,670.00
04-16	P1	10A61300265	05/22/09 05/22/09	CDW GOVERNMENT INC. C/O ISM IN		3,830.00
04-21	F2	RN000030877	03/01/10 03/01/10	TYCO ELECTRONICS CORPORATION		5,690.29
04-29	S8	MA000947108	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		490.58
04-29	S8	MA000948163	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		570.00
05-27	S8	MA000953151	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		490.58
05-27	S8	MA000953981	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		570.00
06-04	P1	10SG0200089	05/19/10 05/19/10	AMERICAN BUSINESS TECH		115.00
06-04	F2	RN000031557	04/05/10 04/05/10	CDW GOVERNMENT INC		4,581.26
06-07	F2	RN000031591	06/01/10 06/01/10	LAMINATION SERVICES, INC.		561.55
06-07	F2	RN000031591	06/01/10 06/01/10	DO		561.55
06-07	F2	RN000031591	06/01/10 06/01/10	DO		561.55
06-07	F2	RN000031591	06/01/10 06/01/10	DO		561.55
06-07	F2	RN000031591	06/01/10 06/01/10	DO		561.55
06-07	F2	RN000031591	06/01/10 06/01/10	DO		561.55
06-07	F2	RN000031591	06/01/10 06/01/10	DO		561.55
06-07	F2	RN000031591	06/01/10 06/01/10	DO		561.55
06-07	F2	RN000031591	06/01/10 06/01/10	DO		561.55
06-07	F2	RN000031591	06/01/10 06/01/10	DO		561.55
06-07	F2	RN000031591	06/01/10 06/01/10	DO		561.55
06-07	P2	OSM43783	05/07/10 05/07/10	SOFTWARE AG USA, INC.		2,480.03
06-30	S8	MA000958980	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		490.58
06-30	S8	MA000959804	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		570.00
					EQUIPMENT TOTALS:	93,163.82
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,116,171.04
					OFFICE TOTALS:	2,116,171.04
FISCAL YEAR 2009 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
04-20	P1	10SG0200070	01/01/09 01/31/09	VERIZON		516.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	516.31

PRINTING AND REPRODUCTION									
05-03	P2	OSP58829	ACCURATE WORD, LLC	12/11/09	12/11/09	PRINTING AND REPRODUCTION			141.85
								PRINTING AND REPRODUCTION TOTALS:	141.85
OTHER SERVICES									
04-13	P2	OFF0900955C	ROBERT HOWE	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT			11,332.88
04-20	P2	OFF0900955D	DO	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT			14,874.41
05-20	P2	OFF0900955E	DO	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT			12,041.19
06-18	P2	OFF0901004	CDW GOVERNMENT INC	04/29/10	04/29/10	TRAINING EXPENSES			12,711.60
								OTHER SERVICES TOTALS:	50,960.08
EQUIPMENT									
04-14	F2	RN000030797	CDW GOVERNMENT INC	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000			995.25
04-14	F2	RN000030797	DO	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000			995.25
04-14	F2	RN000030797	DO	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000			995.25
04-14	F2	RN000030797	DO	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000			995.25
04-14	F2	RN000030797	DO	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000			995.25
04-14	F2	RN000030797	DO	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000			995.25
04-14	F2	RN000030797	DO	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000			995.25
04-14	F2	RN000030797	DO	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000			995.25
04-14	F2	RN000030797	DO	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000			995.25
04-14	F2	RN000030797	DO	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000			995.25
05-18	F2	RN000031359	IMMIXSOLUTIONS	05/13/10	05/13/10	EQUIPMENT PURCHASE - \$25000			3,188.15
05-18	P2	OSM91805	DO	04/08/10	04/08/10	WARRANTIES			187.54
06-18	P2	OFF0901004	CDW GOVERNMENT INC	04/29/10	04/29/10	COMP SOFTWARE PURCH GREATER THAN \$10000			55,712.95
06-18	P2	OFF0901004	DO	04/29/10	04/29/10	COMP SOFTWARE PURCH GREATER THAN \$10000			20,399.23
06-18	P2	OFF0901004	DO	04/29/10	04/29/10	EQUIPMENT MAINTENANCE			14,461.03
06-18	P2	OFF0901004	DO	04/29/10	04/29/10	COMP SOFTWARE PURCH GREATER THAN \$10000			69,550.00
06-18	P2	OFF0901004	DO	04/29/10	04/29/10	COMP SOFTWARE PURCH GREATER THAN \$10000			950.59
								EQUIPMENT TOTALS:	174,401.99
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	226,020.23
								OFFICE TOTALS:	226,020.23
FISCAL YEAR 2008 SERGEANT AT ARMS									
SALARIES, OFFICERS & EMPLOYEES									
RENT, COMMUNICATION, UTILITIES									
04-20	P1	10SG0200068	VERIZON	10/03/07	11/04/07	TELECOM SVC, EQUIP & TOLLS			463.35
04-20	P1	10SG0200069	DO	03/03/08	05/04/08	TELECOM SVC, EQUIP & TOLLS			989.77
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,453.12
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,453.12
								OFFICE TOTALS:	1,453.12
FISCAL YEAR 2010 OFFICE OF THE CHAPLAIN									
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
							129,375.00	43,125.00	
							24.70	0.00	
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,399.70	43,125.00
							OFFICE TOTALS:	129,399.70	43,125.00
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
		COUGHLIN, DANIEL P.		04/01/10	06/30/10	CHAPLAIN			43,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF THE CHAPLAIN—Con.						
					PERSONNEL COMPENSATION TOTALS:	43,125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00
					OFFICE TOTALS:	43,125.00
FISCAL YEAR 2010 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	897,874.95
					RENT, COMMUNICATION, UTILITIES	16,916.17
					PRINTING AND REPRODUCTION	12.80
					OTHER SERVICES	17,075.00
					SUPPLIES AND MATERIALS	3,669.79
					EQUIPMENT	2,648.41
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	938,197.12
					OFFICE TOTALS:	938,197.12
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C.	04/01/10 06/30/10	CLERK TO THE PARLIAMENTARIAN		33,249.99
		JENKINS, LLOYD	04/01/10 06/30/10	ASST CLERK TO PARLIAMENTARIAN		27,000.00
		LAUER, ETHAN	04/01/10 06/30/10	ASSISTANT PARLIAMENTARIAN		42,624.99
		RODRIGUEZ, MONICA	04/01/10 06/30/10	ASST CLERK TO PARLIAMENTARIAN		24,000.00
		SMITH, JASON A.	04/01/10 06/30/10	ASSISTANT PARLIAMENTARIAN		24,999.99
		SPITZER, MAX A.	04/01/10 06/30/10	ASSISTANT PARLIAMENTARIAN		30,000.00
		SULLIVAN, JOHN V.	04/01/10 06/30/10	PARLIAMENTARIAN		43,125.00
		WICKHAM, THOMAS	04/01/10 06/30/10	DEPUTY PARLIAMENTARIAN		42,875.01
		WOLF, CARRIE E.	04/01/10 06/30/10	ASSISTANT PARLIAMENTARIAN		36,000.00
					PERSONNEL COMPENSATION TOTALS:	303,874.98
RENT, COMMUNICATION, UTILITIES						
04-20	P2	HCV1001260	03/10/10 03/10/10	TELECOM SVC, EQUIP & TOLLS		50.00
04-30	S5	DY100300542	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		68.00
04-30	S5	DY100301137	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		252.50
04-30	S5	DY100304779	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,695.94
05-25	S5	DY100400540	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		64.00
05-25	S5	DY100401131	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		225.00
05-25	S5	DY100404677	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		1,701.57
05-26	P2	HCV1001581	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		125.00
05-26	P2	HCV1001581A	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		125.00
05-28	P1	10PL0000027	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL		17.81
06-14	P2	HCV1001758	05/06/10 05/06/10	TELECOM SVC, EQUIP & TOLLS		299.00
06-29	S5	DY100500531	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		64.00
06-29	S5	DY100501120	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		225.00
06-29	S5	DY100504680	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		1,415.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,328.25

OTHER SERVICES									
04-10	P1	10PL0000025	EVAN ROBERT HOORNEMAN	03/11/10	03/29/10	NON-TECHNOLOGY SERVICE CONTRCT			1,950.00
06-07	P1	10PL0000028	DO	04/07/10	04/09/10	NON-TECHNOLOGY SERVICE CONTRCT			750.00
								OTHER SERVICES TOTALS:	2,700.00
SUPPLIES AND MATERIALS									
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010904	DO	03/02/10	03/02/10	BOTTLED WATER			56.92
04-20	C1	NW201010904	DO	03/05/10	03/05/10	BOTTLED WATER			39.95
04-20	C1	NW201010904	DO	03/25/10	03/25/10	BOTTLED WATER			58.93
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-22	P1	10PL0000026	ABT GEM LASER	03/16/09	03/16/09	OFFICE SUPPLIES OUTSIDE			337.74
04-30	S1	DY100400300	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			230.30
05-03	P2	OSS70080	EAI EDUCATION	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE			570.00
05-03	P2	OSS70080	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE			9.00
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			8.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER			8.00
05-27	C1	NW201014504	DO	04/06/10	04/06/10	BOTTLED WATER			39.95
05-27	C1	NW201014504	DO	04/26/10	04/26/10	BOTTLED WATER			20.97
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER			2.00
05-31	S1	DY1B0500375	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			270.41
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER			8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER			8.00
06-16	C1	NW201016604	DO	05/05/10	05/05/10	BOTTLED WATER			41.94
06-16	C1	NW201016604	DO	05/25/10	05/25/10	BOTTLED WATER			63.93
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER			2.00
06-30	S1	DY100600050	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)			212.30
								SUPPLIES AND MATERIALS TOTALS:	2,006.34
EQUIPMENT									
04-29	S8	MA000947313	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE			213.49
05-26	F1	NN000031401	AMERICAN BUSINESS TECH	10/20/09	10/20/09	EQUIPMENT MAINTENANCE			159.00
05-26	F1	NN000031403	DO	11/04/09	11/04/09	EQUIPMENT MAINTENANCE			125.00
05-26	F1	NN000031405	DO	12/16/09	12/16/09	EQUIPMENT MAINTENANCE			284.00
05-27	S8	MA000952707	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE			213.49
06-30	S8	MA000958544	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE			213.49
								EQUIPMENT TOTALS:	1,208.47
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	316,118.04
								OFFICE TOTALS:	316,118.04
FISCAL YEAR 2010 COMPILATION OF PRECEDENTS									
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
								PERSONNEL COMPENSATION	230,749.95
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	230,749.95
								OFFICE TOTALS:	79,249.98
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			FELDBLUM, BRYAN J.	04/01/10	06/30/10	COMPUTER ANALYST			27,999.99
			KHALILI, DEBORAH W.	04/01/10	06/30/10	MANUSCRIPT EDITOR			28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 COMPILATION OF PRECEDENTS—Con.							
		NEAL,ANDREW	04/01/10 06/30/10	EDITOR		22,500.00	
					PERSONNEL COMPENSATION TOTALS:	79,249.98	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	79,249.98	
					OFFICE TOTALS:	79,249.98	
FISCAL YEAR 2010 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	251,546.03	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	84,776.76	
					OFFICE TOTALS:	84,776.76	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		PICAUT, CHRISTOPHER	04/01/10 06/30/10	CHIEF OF STAFF		42,674.01	
		PRAY,KEITH A	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF		42,102.75	
					PERSONNEL COMPENSATION TOTALS:	84,776.76	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	84,776.76	
					OFFICE TOTALS:	84,776.76	
FISCAL YEAR 2010 FORMER SPEAKER HASTERT							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	266,937.03	
					TRAVEL	3,414.07	
					RENT, COMMUNICATION, UTILITIES	61,705.55	
					OTHER SERVICES	16,000.00	
					SUPPLIES AND MATERIALS	1,943.71	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	350,000.36	
					OFFICE TOTALS:	350,000.36	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		HARBIN, BRYAN L.	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT		34,637.76	
		JARMAN,THOMAS S	04/01/10 06/30/10	SECRETARY		29,091.24	
		POST, LISA	04/01/10 06/30/10	ADDITIONAL SECRETARY		25,250.01	
					PERSONNEL COMPENSATION TOTALS:	88,979.01	
TRAVEL							
04-09	P1	100TF400048		CITIBANK GOV CARD SERVICE	02/25/10 03/16/10	GASOLINE	172.30
04-09	P1	100TF400049		DO	03/05/10 03/05/10	TAXI, PARKING, TOLLS	24.00
					TRAVEL TOTALS:	196.30	
RENT, COMMUNICATION, UTILITIES							
04-09	P1	100TF400044		AT&T	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	162.25
04-09	P1	100TF400050		DIRECTV	03/05/10 04/04/10	UTILITIES	80.50

04-09	P1	100TF400046	VERIZON WIRELESS	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	298.19
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-20	P9	OTFS01R1004	NORSKE, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,300.00
04-22	P1	100TF400051	COMCAST	04/11/10	05/10/10	UTILITIES	101.95
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	4.36
04-30	S5	DY100308460	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	13.42
05-21	P9	OTFS01R1005	NORSKE, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,300.00
05-25	S5	DY100408351	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	16.80
06-01	P1	100TF400052	COMCAST	05/11/10	06/10/10	UTILITIES	93.95
06-03	P1	100TF400061	AT&T	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	175.47
06-03	P1	100TF400063	DIRECTV	05/05/10	06/04/10	UTILITIES	151.48
06-03	P1	100TF400060	VERIZON WIRELESS	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	330.59
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-16	P1	100TF400066	AT&T	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	163.13
06-16	P1	100TF400065	VERIZON WIRELESS	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	301.99
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-18	P9	OTFS01R1006	NORSKE, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,300.00
06-29	S5	DY100508357	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	16.26

RENT, COMMUNICATION, UTILITIES TOTALS: 20,823.54

OTHER SERVICES

04-09	P1	100TF400045	BURNHAM STRATEGIES	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
06-03	P1	100TF400062	DO	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
06-16	P1	100TF400064	BURNHAM STRATEGIES GROUP	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
06-18	CO	061810169	BURNHAM STRATEGIES	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	-2,000.00
06-24	P1	100TF4WW062	BURNHAM STRATEGIES GROUP	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00

OTHER SERVICES TOTALS: 6,000.00

SUPPLIES AND MATERIALS

06-01	P1	100TF400053	THE OFFICE WORKS, INC.	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	337.96
06-03	P1	100TF400059	GMAC PAYMENT PROCESSING CTR	04/21/10	04/21/10	AUTOMOBILE EXPENSES	1,319.80

SUPPLIES AND MATERIALS TOTALS: 1,657.76

SALARIES, OFFICERS & EMPLOYEES TOTALS: 117,656.61

OFFICE TOTALS: 117,656.61

FISCAL YEAR 2009 FORMER SPEAKER HASTERT

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

04-19	HR	523941	COUNTRY COMPANIES	10/09/09	04/09/10	INSURANCE	-17.42
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OTHER SERVICES TOTALS: -17.42

SALARIES, OFFICERS & EMPLOYEES TOTALS: -17.42

OFFICE TOTALS: -17.42

FISCAL YEAR 2010 OFFICE OF INSPECTOR GENERAL

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,986,787.61	637,255.38
TRAVEL	7,589.83	3,804.91
RENT, COMMUNICATION, UTILITIES	14,940.80	5,488.40
PRINTING AND REPRODUCTION	106.80	61.85
OTHER SERVICES	444,307.13	391,559.75
SUPPLIES AND MATERIALS	29,480.40	13,376.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF INSPECTOR GENERAL—Con.						
				EQUIPMENT	50,402.93	47,008.57
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,533,615.50	1,098,555.08
				OFFICE TOTALS:	2,533,615.50	1,098,555.08
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BAILEY, RONNETTE L	06/01/10 06/30/10	AUDITOR		6,923.83
		DO	04/01/10 05/31/10	AUDITOR/INVESTIGATOR		13,847.66
		CARNEY, DOUGLAS J.	04/01/10 06/30/10	AUDITOR		30,405.24
		CONNARD, STEPHEN M.	04/01/10 05/14/10	AUDITOR		13,413.65
		DO	05/01/10 05/14/10	AUDITOR (OTHER COMPENSATION)		838.35
		CRONIN, MICHAEL J.	04/01/10 06/30/10	ADMINISTRATIVE DIRECTOR		23,656.00
		GRAFENSTINE, THERESA M.	04/01/10 06/30/10	DEPUTY IG, ADVISORY & ADMIN SVC		42,102.75
		HANNAHS, JEFFREY	04/01/10 06/30/10	DIR, PERFORMANCE & FIN AUDITS		39,794.25
		HOWARD, MICHAEL	04/01/10 06/30/10	ASSISTANT DIRECTOR		35,160.75
		HUNTER, DEBBIE B.	04/01/10 06/30/10	DIR, INFO SYSTEMS AUDITS		42,102.75
		JOHNSON, STEVEN L.	04/01/10 06/30/10	DIR, INFOSYS, QUALITY & CONTR		35,775.51
		JONES, DEBORAH E.	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT		15,293.59
		LOCKHART, STEPHEN D.	04/01/10 06/30/10	AUDITOR		30,960.24
		PARK, LISA	04/01/10 06/30/10	MANAGEMENT ANALYST		24,150.51
		PATEL, SAAD M.	04/01/10 06/30/10	AUDITOR		27,437.01
		PICCOLLA, JOSEPH C.	04/01/10 06/30/10	ASST DIR MGMT ADVISORY SVCS		32,096.01
		POOLE, JULIE A.	04/01/10 06/30/10	ASST DIR., PERF. AUDITS, INV.		32,096.01
		PTASIENSKI, MICHAEL T.	04/01/10 06/30/10	DIR MANAGEMENT ADVISORY SVCS		39,392.75
		ROBERTS, GREGORY	04/01/10 05/31/10	AUDITOR		18,969.34
		DO	06/01/10 06/30/10	MANAGEMENT ANALYST		9,484.67
		SIMPSON, SUSAN	04/01/10 06/30/10	ASST. DIR., PERF. & FIN. AUDIT		32,096.01
		SMITH, ANDREW W.	04/01/10 06/30/10	AUDITOR		26,422.74
		UPSHUR, RODNEY T.	04/01/10 06/30/10	PROCESS IMPROVEMENT SPECIALIST		31,512.51
		WOLFGANG, DONNA K.	04/01/10 06/30/10	ASSISTANT DIRECTOR, MAS		33,323.25
				PERSONNEL COMPENSATION TOTALS:		637,255.38
TRAVEL						
04-23	P1	10IG0000079	DONNA K WOLFGANG	03/18/10 04/14/10	TAXI, PARKING, TOLLS	32.00
05-06	P1	10IG0000085	STEVEN LOCKHART	04/17/10 04/24/10	COMMERCIAL TRANSPORTATION	275.40
05-06	P1	10IG0000086	DO	04/17/10 04/21/10	TAXI, PARKING, TOLLS	90.00
05-06	P1	10IG0000087	DO	04/17/10 04/21/10	LODGING	1,057.08
05-06	P1	10IG0000088	DO	04/17/10 04/22/10	MEALS	319.50
06-04	P1	10IG0000096	THERESA M GRAFENSTINE	05/14/10 05/20/10	COMMERCIAL TRANSPORTATION	619.40
06-04	P1	10IG0000097	DO	05/14/10 05/20/10	TAXI, PARKING, TOLLS	260.81
06-04	P1	10IG0000098	DO	05/14/10 05/20/10	LODGING	895.52
06-04	P1	10IG0000099	DO	05/17/10 05/17/10	TRAVEL REIMBURSEMENT	3.20
06-04	P1	10IG0000100	DO	05/14/10 05/20/10	MEALS	252.00
				TRAVEL TOTALS:		3,804.91

RENT, COMMUNICATION, UTILITIES									
04-08	P1	10IG0000075	GREGORY ROBERTS	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL			81.92
04-12	P2	HCV1001495	VERIZON WIRELESS	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS			59.99
04-29	P1	10IG0000082	CITIBANK GOV CARD SERVICE	03/11/10	03/12/10	POSTAGE/COURIER/BOX RENTAL			1.05
04-29	P1	10IG0000083	DO	03/05/10	03/08/10	TELECOM SVC, EQUIP & TOLLS			70.65
04-30	S5	DY100300249		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)			116.00
04-30	S5	DY100300895		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)			247.50
04-30	S5	DY100302883		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)			1,358.06
05-20	P1	10IG0000091	CITIBANK GOV CARD SERVICE	04/13/10	04/14/10	TELECOM SVC, EQUIP & TOLLS			70.65
05-25	S5	DY100400245		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)			116.00
05-25	S5	DY100400890		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)			247.50
05-25	S5	DY100402853		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)			1,407.07
06-26	P1	10IG0000104	CITIBANK GOV CARD SERVICE	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS			12.97
06-29	S5	DY100500246		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)			116.00
06-29	S5	DY100500879		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)			247.50
06-29	S5	DY100502845		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)			1,335.54
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
05-20	P1	10IG0000092	CITIBANK GOV CARD SERVICE	03/26/10	03/29/10	PRINTING AND REPRODUCTION			61.85
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-12	P2	OPR0900793C	PREFERRED TEMPORARY SERVICES	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT			6,594.16
04-15	P2	OPC0800004Z	COTTON & COMPANY	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE			28,352.00
04-16	P2	OFF0900787F	WILLIAMS ADLEY & COMPANY	12/01/09	01/31/10	CONSULTANT CONTRACT SERVICE			9,979.76
04-16	P2	OFF0900787G	DO	02/01/10	02/28/10	CONSULTANT CONTRACT SERVICE			12,017.88
04-20	P2	OFF1000267	KORN/FERRY INTERNATIONAL	02/12/10	02/12/10	CONSULTANT CONTRACT SERVICE			21,760.00
04-20	P2	OFF1000267A	DO	03/15/10	03/15/10	CONSULTANT CONTRACT SERVICE			21,120.00
04-20	P9	OPR10029504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			2,563.86
04-29	P1	10IG0000080	CITIBANK GOV CARD SERVICE	03/03/10	03/26/10	TRAINING EXPENSES			7,041.00
04-29	P2	OSM42333	THE HON COMPANY	02/09/10	02/09/10	NON-TECHNOLOGY SERVICE CONTRCT			700.00
05-20	P1	10IG0000089	CITIBANK GOV CARD SERVICE	03/30/10	04/17/10	TRAINING EXPENSES			8,214.00
05-20	P1	10IG0000093	DO	04/19/10	04/23/10	TRAINING EXPENSES			6,447.00
05-21	P9	OPR10029505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			2,563.86
05-28	P2	OFF070800AB	BOOZE - ALLEN & HAMILTON	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE			8,253.41
05-28	P2	OFF070800AC	DO	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE			32,005.65
06-02	P1	10IG0000095	GREGORY ROBERTS	03/08/10	03/10/10	TRAINING EXPENSES			70.20
06-04	P2	OPR0900793D	PREFERRED TEMPORARY SERVICES	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT			9,001.74
06-04	P2	OPR0900793E	DO	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT			7,507.38
06-04	P2	OFF0901029B	PROTIVITI GOVERNMENT SERVICES	04/01/10	04/01/10	CONSULTANT CONTRACT SERVICE			22,688.71
06-04	P2	OFF0901029C	DO	04/30/10	04/30/10	CONSULTANT CONTRACT SERVICE			5,637.97
06-08	P2	OFF1000330	DO	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE			54,101.58
06-10	P2	OPC0900037E	CHERRY, BEKAERT & HOLLAND, LLP	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE			559.87
06-10	P2	OPC0900037F	DO	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE			38,710.48
06-17	P2	OPC080004AC	COTTON & COMPANY	05/01/10	05/31/10	CONSULTANT CONTRACT SERVICE			37,777.97
06-17	P2	OFF1000330A	PROTIVITI GOVERNMENT SERVICES	05/01/10	05/31/10	CONSULTANT CONTRACT SERVICE			21,705.75
06-18	P9	OPR10029506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			2,563.86
06-26	P1	10IG0000101	CITIBANK GOV CARD SERVICE	04/30/10	05/21/10	TRAINING EXPENSES			6,002.00
06-29	P2	OFF070800AD	BOOZE - ALLEN & HAMILTON	05/01/10	05/31/10	CONSULTANT CONTRACT SERVICE			17,619.66
									OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF INSPECTOR GENERAL—Con.						
SUPPLIES AND MATERIALS						
04-19	P1	10IG0000076	JULIE A. POOLE	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	12.54
04-19	P1	10IG0000077	MICHAEL J. CRONIN	04/08/10 04/08/10	FOOD & BEVERAGE	65.92
04-19	P1	10IG0000078	THERESA M GRAFENSTINE	04/08/10 04/08/10	FOOD & BEVERAGE	42.00
04-20	C1	NW201010902	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	24.00
04-20	C1	NW201010902	DO	03/10/10 03/10/10	BOTTLED WATER	49.98
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-26	P2	OSS69622	ADMINISTRATIVE OFFICE SUPPLY	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	440.00
04-26	P2	OSS69622	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	440.00
04-26	P2	OSS69622	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	440.00
04-29	P1	10IG0000081	CITIBANK GOV CARD SERVICE	02/27/10 03/01/10	OFFICE SUPPLIES OUTSIDE	143.38
04-29	P1	10IG0000084	DO	03/13/10 03/15/10	PUBLICATION REF MATERIAL	73.14
04-30	S1	DY100400179	DO	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	835.30
05-05	P2	OSM43209	CDW GOVERNMENT INC	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE	27.00
05-05	P2	OSM43209	DO	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE	27.00
05-05	P2	OSM43209	DO	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE	2,583.50
05-20	P1	10IG0000090	CITIBANK GOV CARD SERVICE	03/26/10 04/27/10	OFFICE SUPPLIES OUTSIDE	1,295.10
05-20	P1	10IG0000094	DO	04/07/10 04/21/10	PUBLICATION REF MATERIAL	3,220.00
05-27	C1	NW201014502	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	24.00
05-27	C1	NW201014502	DO	04/08/10 04/08/10	BOTTLED WATER	127.94
05-27	C1	NW201014502	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500338	DO	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	611.98
06-09	C2	NW201016001	BOISE CASCADE	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE	64.98
06-09	C2	NW201016001	DO	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	59.64
06-09	C2	NW201016001	DO	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	37.25
06-09	C2	NW201016001	DO	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	65.62
06-16	C1	NW201016602	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	24.00
06-16	C1	NW201016602	DO	05/07/10 05/07/10	BOTTLED WATER	66.94
06-16	C1	NW201016602	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-26	P1	10IG0000102	CITIBANK GOV CARD SERVICE	04/30/10 05/18/10	PUBLICATION REF MATERIAL	1,589.18
06-30	S1	DY100600473	DO	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	979.83
SUPPLIES AND MATERIALS TOTALS:						13,376.22
EQUIPMENT						
04-07	P2	OSM43314	CCH INCORPORATED	04/01/10 04/01/10	COMP SOFTWARE PURCH - \$10000	14,200.00
04-26	F2	RN000030977	CDW GOVERNMENT INC	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,181.50
04-26	F2	RN000030977	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,181.50
04-26	F2	RN000030977	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,181.50
04-26	F2	RN000030977	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,181.50
04-26	F2	RN000030977	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,181.50
04-26	F2	RN000030977	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,181.50
04-26	F2	RN000030977	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,181.50
04-26	F2	RN000030977	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,181.50
04-26	P2	OSM93165	DO	03/08/10 03/08/10	WARRANTIES	360.00

04-29	S8	MA000948159	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	368.00
04-29	P2	OSM42333	THE HON COMPANY	02/09/10	02/09/10	FURNITURE - \$25000	2,315.90	
05-05	F2	RN000031157	CDW GOVERNMENT INC	04/21/10	04/21/10	COMP HARDWARE PURCH - \$25000	6,204.77	
05-05	F2	RN000031157	DO	04/21/10	04/21/10	COMP HARDWARE PURCH - \$25000	6,407.85	
05-05	P2	OSM43209	DO	03/02/10	03/02/10	COMP SOFTWARE PURCH - \$10000	614.64	
05-05	P2	OSM43209	DO	03/02/10	03/02/10	COMP SOFTWARE PURCH - \$10000	3,067.85	
05-27	S8	MA000953977	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	368.00
06-26	P1	10IG0000103	CITIBANK GOV CARD SERVICE	05/20/10	05/20/10	FURNITURE - \$25000	2,081.56	
06-26	P1	10IG0000105	DO	05/06/10	05/06/10	COMP SOFTWARE PURCH - \$10000	1,200.00	
06-30	S8	MA000959800	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	368.00
							EQUIPMENT TOTALS:	47,008.57
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,098,555.08
							OFFICE TOTALS:	1,098,555.08

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

OTHER SERVICES								
04-02	P2	OPR0900794M	MIDTOWN PERSONNEL, INC.	03/14/10	03/14/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
04-02	P2	OPR0900794N	DO	03/21/10	03/21/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
04-15	P2	OPC0800004Z	COTTON & COMPANY	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	15,366.72	
04-15	P2	OPC0800004Z	DO	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	4,875.52	
04-15	P2	OFF0901027B	KPMG LLP	03/01/10	03/09/10	CONSULTANT CONTRACT SERVICE	13,371.27	
04-15	P2	OFF0901027C	DO	02/01/10	02/28/10	CONSULTANT CONTRACT SERVICE	42,019.93	
04-16	P2	OFF070800AA	BOOZE - ALLEN & HAMILTON	02/01/10	02/28/10	CONSULTANT CONTRACT SERVICE	31,697.20	
04-16	P2	OPC080004AA	COTTON & COMPANY	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	73,955.23	
04-16	P2	OPR0900794O	MIDTOWN PERSONNEL, INC.	04/11/10	04/11/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
04-29	P2	OPR0900794P	DO	03/28/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
04-29	P2	OPR0900794Q	DO	04/18/10	04/18/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
05-28	P2	OFF070800AB	BOOZE - ALLEN & HAMILTON	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	23,862.11	
06-04	P2	OPR0900794R	MIDTOWN PERSONNEL, INC.	04/04/10	04/04/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
06-04	P2	OPR0900794S	DO	04/25/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
06-04	P2	OPR0900794T	DO	05/02/10	05/02/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
06-04	P2	OPR0900794U	DO	05/09/10	05/09/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
06-07	P2	OPC080004AB	COTTON & COMPANY	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	52,464.91	
06-07	P2	OPR0900794V	MIDTOWN PERSONNEL, INC.	05/16/10	05/16/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
06-07	P2	OPR0900794W	DO	05/23/10	05/23/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
06-11	P2	OPR0900794X	DO	05/30/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
06-17	P2	OPC080004AC	COTTON & COMPANY	05/01/10	05/31/10	CONSULTANT CONTRACT SERVICE	146.85	
06-17	P2	OPR0900794Y	MIDTOWN PERSONNEL, INC.	06/06/10	06/06/10	NON-TECHNOLOGY SERVICE CONTRCT	1,635.84	
06-30	P2	OPR0900794Z	DO	06/13/10	06/13/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
06-30	P2	OPR900794AA	DO	06/20/10	06/20/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80	
							OTHER SERVICES TOTALS:	288,022.78
SUPPLIES AND MATERIALS								
04-02	P2	OSM41563	CDW GOVERNMENT INC	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	330.00	
05-05	P2	OSM41734	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	16,800.00	
06-29	P2	OSM41648	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	286.40	
							SUPPLIES AND MATERIALS TOTALS:	17,416.40
EQUIPMENT								
05-05	P2	OSM41734	CDW GOVERNMENT INC	10/08/09	10/08/09	COMP HARDWARE PURCH - \$25000	10,608.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL—Con.							
06-01	F2	RN000031497	DO	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	8,364.00	
06-01	F2	RN000031497	DO	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	8,364.00	
06-03	P2	OSM41582	HEWLETT-PACKARD COMPANY	09/15/09 03/31/10	EQUIPMENT MAINTENANCE	2,423.72	
						EQUIPMENT TOTALS:	
						29,759.72	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	
						335,198.90	
						OFFICE TOTALS:	
						335,198.90	
FISCAL YEAR 2010 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	301,529.45	99,419.73
					TRAVEL	8,668.10	2,003.22
					RENT, COMMUNICATION, UTILITIES	6,526.97	1,759.22
					PRINTING AND REPRODUCTION	256.64	6.50
					OTHER SERVICES	40,941.81	27,602.01
					SUPPLIES AND MATERIALS	11,026.84	5,631.38
					EQUIPMENT	3,033.74	245.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	371,983.55	136,667.76
					OFFICE TOTALS:	371,983.55	136,667.76
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BEUTTLER, FRED	04/01/10 06/30/10	DEPUTY HISTORIAN OF THE HOUSE		29,835.99	
		HAYES, BENJAMIN T	04/01/10 06/30/10	RESEARCHER		7,681.50	
		KERSEY, ALLISON S.	04/01/10 06/30/10	SHARED EMPLOYEE		1,283.34	
		REMINI, ROBERT V.	04/01/10 06/30/10	HISTORIAN OF THE HOUSE		29,886.75	
		ROSS, JOHN E.	04/01/10 06/30/10	SHARED EMPLOYEE		2,566.65	
		RUSHFORD, THOMAS J	04/01/10 06/30/10	PROJECT DIRECTOR		16,643.25	
		WALLIS, ANTHONY A.	04/01/10 06/30/10	RESEARCH ANALYST		11,522.25	
					PERSONNEL COMPENSATION TOTALS:	99,419.73	
TRAVEL							
04-09	P1	10HI0000126	CITIBANK GOV CARD SERVICE	02/01/10 03/11/10	COMMERCIAL TRANSPORTATION	77.50	
04-09	P1	10HI0000127	DO	03/09/10 03/11/10	TRAVEL REIMBURSEMENT	103.40	
04-16	P1	10HI0000134	DO	03/09/10 03/11/10	LODGING	517.54	
04-16	P1	10HI0000135	ROBERT REMINI	03/09/10 03/12/10	TAXI, PARKING, TOLLS	85.00	
05-17	P1	10HI0000147	CITIBANK GOV CARD SERVICE	04/29/10 05/01/10	COMMERCIAL TRANSPORTATION	230.15	
06-09	P1	10HI0000153	DO	04/29/10 05/01/10	LODGING	478.62	
06-09	P1	10HI0000154	DO	05/01/10 05/26/10	TAXI, PARKING, TOLLS	98.90	
06-09	P1	10HI0000155	DO	04/29/10 04/29/10	MEALS	9.65	
06-09	P1	10HI0000156	DO	05/26/10 05/28/10	COMMERCIAL TRANSPORTATION	240.15	
06-09	P1	10HI0000157	ROBERT REMINI	04/29/10 05/01/10	TAXI, PARKING, TOLLS	96.00	
06-16	P1	10HI0000162	CITIBANK GOV CARD SERVICE	04/30/10 04/30/10	MEALS	28.31	
06-16	P1	10HI0000160	FRED BEUTTLER	05/10/10 05/10/10	TAXI, PARKING, TOLLS	10.00	
06-16	P1	10HI0000163	ROBERT REMINI	05/26/10 05/28/10	TAXI, PARKING, TOLLS	28.00	
					TRAVEL TOTALS:	2,003.22	

RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	6.73
04-16	P1	10HI0000131	CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	9.95
04-16	P1	10HI0000132	DO	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	9.95
04-16	P1	10HI0000136	DO	02/26/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	83.05
04-16	P1	10HI0000137	DO	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	9.95
04-16	P1	10HI0000138	DO	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	9.95
04-30	S5	DY100300229		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	24.00
04-30	S5	DY100300880		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	60.00
04-30	S5	DY100302770		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	396.20
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	11.77
05-20	P2	HCV1001719	AT&T MOBILITY	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	199.00
05-25	S5	DY100400224		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	24.00
05-25	S5	DY100400875		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	60.00
05-25	S5	DY100402743		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	280.73
05-25	P1	10HI0000148	CITIBANK GOV CARD SERVICE	04/07/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	9.95
05-25	P1	10HI0000149	DO	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	9.95
05-25	P1	10HI0000151	DO	03/26/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	27.36
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	6.77
06-17	CB	FXF100616A	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	6.84
06-21	P1	10HI0000164	CITIBANK GOV CARD SERVICE	05/14/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	83.71
06-21	P1	10HI0000165	DO	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	9.95
06-21	P1	10HI0000166	DO	05/07/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	9.95
06-29	S5	DY100500225		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	24.00
06-29	S5	DY100500864		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	60.00
06-29	S5	DY100502735		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	325.46
RENT, COMMUNICATION, UTILITIES TOTALS:							1,759.22
PRINTING AND REPRODUCTION							
04-23	S3	10113000009		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							6.50
OTHER SERVICES							
04-02	P1	10HI0000124	BLUE JACKET SOLUTIONS	02/26/10	03/25/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
04-16	P1	10HI0000133	CITIBANK GOV CARD SERVICE	03/14/10	03/17/10	TRAINING EXPENSES	102.01
04-20	P9	OFF10006204	DAVID BRADDY	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,300.00
04-21	P1	10HI0000143	ANDREW R. DODGE	04/12/10	04/12/10	NON-TECHNOLOGY SERVICE CONTRCT	10,000.00
04-27	P1	10HI0000144	BLUE JACKET SOLUTIONS	03/26/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
05-03	P2	OFF1000318A	JACQUELINE BURNS	04/26/10	04/26/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
05-05	P1	10HI0000146	QUIETSIMPLE	04/10/10	04/10/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00
05-21	P9	OSM10900701	HOUSECALL	01/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	4,800.00
05-21	P9	OSM10900705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-26	P1	10HI0000152	BLUE JACKET SOLUTIONS	04/26/10	05/25/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
06-18	P9	OSM10900706	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-18	P2	OFF1000318B	JACQUELINE BURNS	05/15/10	05/15/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
OTHER SERVICES TOTALS:							27,602.01
SUPPLIES AND MATERIALS							
04-05	P1	10HI0000125	THOMAS RUSHFORD	03/13/10	03/13/10	FOOD & BEVERAGE	67.91
04-06	P2	OSS69903	ALLIANCE MICRO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	568.00
04-06	P2	OSS69903	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	368.00
04-06	P2	OSS69903	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	368.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 OFFICE OF THE HISTORIAN—Con.							
04-06	P2	OSS69903	DO	03/15/10 03/15/10 OFFICE SUPPLIES OUTSIDE		368.00	
04-09	P1	10HI0000129	ACSC	01/01/10 12/31/10 FOOD & BEVERAGE		500.00	
04-09	P1	10HI0000128	FRED BEUTTLE	03/25/10 03/25/10 FOOD & BEVERAGE		29.19	
04-15	P1	10HI0000130	DO	04/07/10 04/07/10 FOOD & BEVERAGE		46.85	
04-16	P1	10HI0000139	CITIBANK GOV CARD SERVICE	03/15/10 03/15/10 PUBLICATION REF MATERIAL		48.94	
04-16	P1	10HI0000140	DO	03/15/10 03/15/10 PUBLICATION REF MATERIAL		51.92	
04-20	C1	NW201010902	DEER PARK	03/31/10 03/31/10 BOTTLED WATER		8.00	
04-20	C1	NW201010902	DO	03/29/10 03/29/10 BOTTLED WATER		31.97	
04-20	C1	NW201010902	DO	03/31/10 03/31/10 BOTTLED WATER		2.00	
04-21	P1	10HI0000141	CITIBANK GOV CARD SERVICE	03/10/10 03/10/10 OFFICE SUPPLIES OUTSIDE		1,320.00	
04-21	P1	10HI0000142	DO	01/29/10 01/29/10 PUBLICATION REF MATERIAL		129.99	
04-30	S1	DY100400224		04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)		78.75	
05-05	P1	10HI0000145	THOMAS RUSHFORD	04/25/10 04/25/10 OFFICE SUPPLIES OUTSIDE		40.54	
05-25	P1	10HI0000150	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10 PUBLICATION REF MATERIAL		15.30	
05-27	C1	NW201014502	DEER PARK	04/30/10 04/30/10 BOTTLED WATER		8.00	
05-27	C1	NW201014502	DO	04/28/10 04/28/10 BOTTLED WATER		31.97	
05-27	C1	NW201014502	DO	04/30/10 04/30/10 BOTTLED WATER		2.00	
05-31	S1	DY1B0500175		05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)		145.33	
06-16	C1	NW201016602	DEER PARK	05/31/10 05/31/10 BOTTLED WATER		8.00	
06-16	C1	NW201016602	DO	05/27/10 05/27/10 BOTTLED WATER		26.97	
06-16	C1	NW201016602	DO	05/31/10 05/31/10 BOTTLED WATER		2.00	
06-16	P1	10HI0000158	FRED BEUTTLE	06/03/10 06/03/10 FOOD & BEVERAGE		100.00	
06-16	P1	10HI0000159	DO	04/27/10 04/27/10 FOOD & BEVERAGE		29.19	
06-16	P1	10HI0000161	THOMAS RUSHFORD	05/21/10 05/21/10 OFFICE SUPPLIES OUTSIDE		30.74	
06-29	P1	10HI0000168	CITIBANK GOV CARD SERVICE	05/21/10 05/21/10 OFFICE SUPPLIES OUTSIDE		397.45	
06-29	P1	10HI0000169	DO	05/24/10 05/24/10 OFFICE SUPPLIES OUTSIDE		57.98	
06-29	P1	10HI0000170	DO	05/23/10 05/23/10 OFFICE SUPPLIES OUTSIDE		24.14	
06-29	P1	10HI0000167	THOMAS RUSHFORD	06/17/10 06/17/10 OFFICE SUPPLIES OUTSIDE		56.67	
06-30	S1	DY100600075		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)		667.58	
					SUPPLIES AND MATERIALS TOTALS:	5,631.38	
EQUIPMENT							
04-29	S8	MA000947095		04/01/10 04/30/10 EQUIPMENT MAINTENANCE		81.90	
05-27	S8	MA000952922		05/01/10 05/31/10 EQUIPMENT MAINTENANCE		81.90	
06-30	S8	MA000958752		06/01/10 06/30/10 EQUIPMENT MAINTENANCE		81.90	
					EQUIPMENT TOTALS:	245.70	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	136,667.76	
					OFFICE TOTALS:	136,667.76	
FISCAL YEAR 2010 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,724,440.34	586,812.75
					RENT, COMMUNICATION, UTILITIES	5,604.18	2,016.47
					PRINTING AND REPRODUCTION	63.80	31.90

OTHER SERVICES	68,550.08	25,412.50
SUPPLIES AND MATERIALS	37,215.70	12,131.59
EQUIPMENT	40,328.43	3,156.73
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,876,202.53	629,561.94
OFFICE TOTALS:	1,876,202.53	629,561.94

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BELCHER, ROBERT E.	04/01/10	06/30/10	PRINTING EDITOR	29,103.24
CAHILL, JAMES H.	04/01/10	06/30/10	ASSISTANT PRINTING EDITOR	21,500.01
EVANS, MICHELLE R.	04/01/10	06/30/10	ASSISTANT COUNSEL	19,749.99
HALL, KATRINA M.	04/01/10	06/30/10	ASSISTANT COUNSEL	17,750.01
JOHNSON, DEBRA L.	04/01/10	06/30/10	STAFF ASSISTANT	26,091.51
KASELONIS JR, RAYMOND W.	04/01/10	06/30/10	ASSISTANT COUNSEL	26,931.51
LANE, KATHERINE L.	04/01/10	06/30/10	ASSISTANT COUNSEL	25,374.99
LEFEVRE, PETER G.	04/01/10	06/30/10	LAW REVISION COUNSEL	43,125.00
LINDSEY, BRIAN	04/01/10	06/30/10	ASSISTANT COUNSEL	23,250.00
LOACH, ERIC M.	04/01/10	06/30/10	SENIOR PROGRAM ANALYST	35,000.01
MORINGELLO, SALLY-ANNE M.	04/01/10	06/30/10	ASSISTANT COUNSEL	22,635.00
MULLIGAN, EDWARD T.	04/01/10	06/30/10	ASSISTANT COUNSEL	27,347.49
PARETZKY, KENNETH	04/01/10	06/30/10	SENIOR COUNSEL	42,102.75
SEEP, RALPH V.	04/01/10	06/30/10	DEPUTY LAW REVISION COUNSEL	42,674.01
SKARVELIS, MICHELE	04/01/10	06/30/10	ASSISTANT COUNSEL	20,000.01
SUKOL, ROBERT M.	04/01/10	06/30/10	SENIOR COUNSEL	39,529.50
THOMAS, KENNETH	04/01/10	06/30/10	SYSTEMS ADMINISTRATOR	19,374.99
THOMPSON, MONICA R.	04/01/10	06/30/10	STAFF ASSISTANT	13,108.74
TRUSHEL, TIMOTHY D.	04/01/10	06/30/10	SENIOR COUNSEL	42,102.75
WAGNER JR, JOHN F.	04/01/10	06/30/10	ASSISTANT COUNSEL	30,311.25
WEIL, NICHOLAS H.	04/01/10	06/30/10	ASSISTANT COUNSEL	19,749.99
			PERSONNEL COMPENSATION TOTALS:	586,812.75

RENT, COMMUNICATION, UTILITIES

04-30 S5 DY100300326	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	100.00
04-30 S5 DY100300958	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	220.00
04-30 S5 DY100303353	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	340.32
05-25 S5 DY100400321	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	100.00
05-25 S5 DY100400953	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	220.00
05-25 S5 DY100403305	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	365.85
06-29 S5 DY100500321	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	100.00
06-29 S5 DY100500942	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	220.00
06-29 S5 DY100503300	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	350.30
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,016.47

PRINTING AND REPRODUCTION

04-06 P2 OSP69900 ACCURATE WORD, LLC	03/15/10	03/15/10	PRINTING AND REPRODUCTION	31.90
			PRINTING AND REPRODUCTION TOTALS:	31.90

OTHER SERVICES

04-09 P1 10LR0000051 CHESAPEAKE PUBLISHING	03/15/10	03/26/10	NON-TECHNOLOGY SERVICE CONTRCT	1,974.00
04-09 P1 10LR0000052 FRANCES KRAUS	03/06/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	4,205.00
04-19 P1 10LR0000053 DEBORAH Z. YEE	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,105.00
04-23 P1 10LR0000055 CHESAPEAKE PUBLISHING	03/29/10	04/07/10	NON-TECHNOLOGY SERVICE CONTRCT	1,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LAW REVISION COUNSEL—Con.						
04-28	P1	10LR0000057	DO	04/13/10 04/21/10	NON-TECHNOLOGY SERVICE CONTRCT	1,218.00
04-28	P1	10LR0000058	FRANCES KRAUS	04/01/10 04/22/10	NON-TECHNOLOGY SERVICE CONTRCT	3,045.00
05-17	P1	10LR0000059	CHESAPEAKE PUBLISHING	04/26/10 05/06/10	NON-TECHNOLOGY SERVICE CONTRCT	1,680.00
06-01	P1	10LR0000065	DO	05/12/10 05/21/10	NON-TECHNOLOGY SERVICE CONTRCT	2,100.00
06-07	P1	10LR0000069	FRANCES KRAUS	05/16/10 05/28/10	NON-TECHNOLOGY SERVICE CONTRCT	2,102.50
06-07	P1	10LR0000068	LAWRENCE J FOSTER	03/26/10 05/27/10	NON-TECHNOLOGY SERVICE CONTRCT	1,440.00
06-10	P1	10LR0000072	CHESAPEAKE PUBLISHING	05/24/10 06/03/10	NON-TECHNOLOGY SERVICE CONTRCT	1,680.00
06-10	P1	10LR0000073	DEBORAH Z. YEE	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	650.00
06-25	P1	10LR0000074	CHESAPEAKE PUBLISHING	06/07/10 06/16/10	NON-TECHNOLOGY SERVICE CONTRCT	1,953.00
OTHER SERVICES TOTALS:						25,412.50
SUPPLIES AND MATERIALS						
04-06	P2	OSP69974	ACCURATE WORD, LLC	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	31.90
04-19	P1	10LR0000054	CRYSTAL SPRINGS	03/25/10 03/25/10	BOTTLED WATER	226.66
04-23	P1	10LR0000056	LEXIS-NEXIS	03/01/10 03/31/10	PUBLICATION REF MATERIAL	1,560.00
05-17	P1	10LR0000060	CRYSTAL SPRINGS	04/24/10 04/24/10	BOTTLED WATER	190.08
05-17	P1	10LR0000062	MORE DIRECT, INC.	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	489.60
05-17	P1	10LR0000063	THE CAPITOL.NET	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	189.00
05-25	P1	10LR0000064	LEXIS-NEXIS	04/01/10 04/30/10	PUBLICATION REF MATERIAL	1,560.00
05-31	S1	DY1B0500360		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	2.50
06-01	P1	10LR0000066	MORE DIRECT, INC.	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	890.00
06-01	P1	10LR0000067	DO	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	3,648.75
06-04	C2	NW201015501	BOISE CASCADE	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	814.20
06-04	C2	NW201015501	DO	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	2.30
06-07	C2	NW201015800	DO	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	246.84
06-09	C2	NW201016001	DO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	188.08
06-10	P1	10LR0000071	CRYSTAL SPRINGS	05/18/10 05/20/10	BOTTLED WATER	199.43
06-10	P1	10LR0000070	MORE DIRECT, INC.	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	332.25
06-25	P1	10LR0000075	LEXIS-NEXIS	05/01/10 05/31/10	PUBLICATION REF MATERIAL	1,560.00
SUPPLIES AND MATERIALS TOTALS:						12,131.59
EQUIPMENT						
04-29	S8	MA000946150		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	246.37
05-17	P1	10LR0000061	MORE DIRECT, INC.	12/30/09 12/30/09	EQUIPMENT MAINTENANCE	1,203.00
05-19	F2	RN000031393	MOREDIRECT.COM CORPORATE	03/04/10 03/04/10	COMP HARDWARE PURCH - \$25000	1,214.62
05-27	S8	MA000952027		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	246.37
06-30	S8	MA000957885		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	246.37
EQUIPMENT TOTALS:						3,156.73
SALARIES, OFFICERS & EMPLOYEES TOTALS:						629,561.94
OFFICE TOTALS:						629,561.94
FISCAL YEAR 2009 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-07	P2	OFF0901010E	RICHARD B. SIMPSON	03/01/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,125.00

202

04-12	P2	OPC0900035A	SEARCH TECHNOLOGIES CORP	03/31/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	39,690.00	
04-13	P2	OFF0901003E	JERALD JAY DIRECTOR	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	5,850.00	
05-05	P2	OFF0901010F	RICHARD B. SIMPSON	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	7,450.00	
05-06	P2	OFF0901003F	JERALD JAY DIRECTOR	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	4,500.00	
05-17	P2	OFF0901009C	FEDERAL LEGAL EDITING, LLC	03/30/10	04/20/10	NON-TECHNOLOGY SERVICE CONTRCT	3,539.00	
06-03	P2	OFF0901003G	JERALD JAY DIRECTOR	05/02/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	5,130.00	
06-03	P2	OFF0901010G	RICHARD B. SIMPSON	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	5,650.00	
06-07	P2	OFF0901009D	FEDERAL LEGAL EDITING, LLC	03/08/10	03/16/10	NON-TECHNOLOGY SERVICE CONTRCT	266.00	
06-09	P2	OFF0901009E	DO	05/10/10	05/25/10	NON-TECHNOLOGY SERVICE CONTRCT	2,496.00	
							OTHER SERVICES TOTALS:	76,696.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	76,696.00
							OFFICE TOTALS:	76,696.00

FISCAL YEAR 2010 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	5,417,311.41	1,824,537.17
RENT, COMMUNICATION, UTILITIES	30,398.63	10,995.11
PRINTING AND REPRODUCTION	25.00	0.00
OTHER SERVICES	275,162.01	118,695.00
SUPPLIES AND MATERIALS	35,082.00	8,008.46
EQUIPMENT	94,030.83	29,628.97
SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,852,009.88	1,991,864.71
OFFICE TOTALS:	5,852,009.88	1,991,864.71

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AMAROSA, KRISTEN	04/01/10	06/30/10	STAFF ASSISTANT	10,427.76
ANDERSON, ASHLEY W.	04/01/10	06/30/10	STAFF ASSISTANT	10,200.00
DO	03/01/10	03/31/10	STAFF ASSISTANT (OVERTIME)	88.27
BALLOU JR, ERNEST W.	04/01/10	06/30/10	SENIOR COUNSEL	42,674.01
BARKSDALE, MARSHALL	04/01/10	06/30/10	ASSISTANT COUNSEL	22,665.00
BAYER, PHILIP K.	04/01/10	06/30/10	ASSISTANT COUNSEL	30,024.51
BELL, ALISON E.	04/01/10	06/30/10	ASSISTANT COUNSEL	22,665.00
BIRCH, DEBRA G.	04/14/10	06/30/10	ASSISTANT OFFICE ADMINISTRATOR	20,763.48
DO	04/01/10	04/13/10	STAFF ASSISTANT	3,505.52
BLOUNT JR, WILLIE L.	04/01/10	06/30/10	DIR OF INFOR SVCS	29,825.01
BLOUNT, ELONDA	04/01/10	06/30/10	STAFF ASSISTANT	14,046.24
BRAZELTON, HALLET R	04/01/10	06/30/10	ASSISTANT COUNSEL	20,807.49
BROWN, TIMOTHY D.	04/01/10	06/30/10	SENIOR COUNSEL	42,674.01
BURKE, WARREN	04/01/10	06/30/10	ASSISTANT COUNSEL	36,134.49
CALLEN, PAUL C.	04/01/10	06/30/10	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R	04/01/10	06/30/10	ASSISTANT COUNSEL	20,224.16
CHRISS, SHERRY L.	04/01/10	06/30/10	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	04/01/10	06/30/10	ASSISTANT COUNSEL	35,908.74
CONLEY, SHAWN W	04/01/10	06/30/10	ASSISTANT COUNSEL	19,057.50
DALY, LISA M.	04/01/10	06/30/10	ASST COUNSEL	38,679.99
DILLON JR, THOMAS M	04/01/10	06/30/10	ASSISTANT COUNSEL	21,557.76
ECKSTEIN, MATHEW A.	04/01/10	06/30/10	ASSISTANT COUNSEL	30,238.74
FLEISHMAN, SUSAN	04/01/10	06/30/10	ASSISTANT COUNSEL	42,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LEGISLATIVE COUNSEL—Con.						
		FORSTATER, IRA B.	04/01/10 06/30/10	SENIOR COUNSEL	42,674.01	42,674.01
		GALLAGHER, ROSEMARY	04/01/10 06/30/10	ASSISTANT COUNSEL	42,674.01	42,674.01
		GOODLOE, RENATE	04/01/10 04/06/10	OFFICE ADMINISTRATOR	350.23	350.23
		DO	04/01/10 04/06/10	OFFICE ADMINISTRATOR (OTHER COMPENSATION)	6,129.03	6,129.03
		GREENLAW, RYAN J.	04/01/10 06/30/10	ASSISTANT COUNSEL	18,546.24	18,546.24
		GRIFFITHS, PAMELA R.	04/01/10 06/30/10	STAFF ASSISTANT	12,892.50	12,892.50
		GROSSMAN, EDWARD G.	04/01/10 06/30/10	DEPUTY LEGISLATIVE COUNSEL	42,674.01	42,674.01
		GROSSMAN, JAMES D.	04/01/10 06/30/10	SENIOR COUNSEL	42,674.01	42,674.01
		HAENSEL, CURT C.	04/01/10 06/30/10	SENIOR COUNSEL	42,674.01	42,674.01
		HARMANN, JEAN L.	04/01/10 06/30/10	SENIOR COUNSEL	42,674.01	42,674.01
		JOHNSTON, LAWRENCE A.	04/01/10 06/30/10	SENIOR COUNSEL	42,674.01	42,674.01
		KOSTKA, GREGORY M.	04/01/10 06/30/10	SENIOR COUNSEL	42,674.01	42,674.01
		LEONG, EDWARD	04/01/10 06/30/10	SENIOR COUNSEL	42,674.01	42,674.01
		LEWIS, MEGAN L.	06/01/10 06/30/10	SUMMER ASSOCIATE	3,333.33	3,333.33
		LIN, KAKUTI M.	04/01/10 06/30/10	ASSISTANT COUNSEL	18,546.24	18,546.24
		LOTHAMER, MOLLY J.	04/01/10 06/30/10	ASSISTANT COUNSEL	28,694.76	28,694.76
		MARTIN, D. BELLIS	04/01/10 06/30/10	SENIOR COUNSEL	42,674.01	42,674.01
		MCNEILLIE, NANCY M.	04/01/10 04/13/10	ASSISTANT OFFICE ADMINISTRATOR	3,714.46	3,714.46
		DO	04/14/10 06/30/10	OFFICE ADMINISTRATOR	22,001.03	22,001.03
		MERYWEATHER, KELLY L.	04/01/10 06/30/10	STAFF ASSISTANT	18,191.76	18,191.76
		MERYWEATHER, THOMAS A.	04/01/10 06/30/10	STAFF ASSISTANT	13,875.00	13,875.00
		MIEKL, JOYNER S.	04/01/10 06/30/10	STAFF ASSISTANT	9,008.25	9,008.25
		ORSI, MICHELLE	04/01/10 06/30/10	ASSISTANT COUNSEL	18,546.24	18,546.24
		OSBORNE, CHRISTOPHER B.	04/01/10 06/30/10	ASSISTANT COUNSEL	18,546.24	18,546.24
		PATTON, ANGELINA M.	04/01/10 06/30/10	STAFF ASSISTANT	10,562.49	10,562.49
		PROBST, SCOTT J.	04/01/10 06/30/10	ASSISTANT COUNSEL	26,716.50	26,716.50
		RENFREW, MEGAN J.	04/01/10 06/30/10	ASSISTANT COUNSEL	22,665.00	22,665.00
		ROBINSON, EMMETT E.	05/10/10 06/09/10	PART-TIME EMPLOYEE	3,333.33	3,333.33
		ROSEN, PERRY K.	04/02/10 06/30/10	STAFF ASSISTANT	8,652.78	8,652.78
		ROSS, HADLEY C.	04/01/10 06/30/10	ASSISTANT COUNSEL	30,024.51	30,024.51
		SAVAGE, HARRY	04/01/10 06/30/10	SENIOR COUNSEL	42,674.01	42,674.01
		SCIASCIA, ANTHONY J.	04/01/10 06/30/10	ASSISTANT COUNSEL	22,665.00	22,665.00
		SHAPIRO, JESSICA	04/01/10 06/30/10	ASSISTANT COUNSEL	28,694.76	28,694.76
		SHPAK, ANNA	04/01/10 06/30/10	ASSISTANT COUNSEL	22,665.00	22,665.00
		STERKX, CRAIG A.	04/01/10 06/30/10	STAFF ASSISTANT	22,197.51	22,197.51
		STROKOFF, SANDRA L.	04/01/10 06/30/10	LEGISLATIVE COUNSEL	43,125.00	43,125.00
		SUTHERLAND, ELLEN J.	04/01/10 06/30/10	ASSISTANT COUNSEL	24,322.26	24,322.26
		SYNNES, MARK A.	04/01/10 06/30/10	ASSISTANT COUNSEL	42,249.99	42,249.99
		SZWEC, PETER S.	04/01/10 06/30/10	SENIOR SYSTEMS ANALYST	31,386.99	31,386.99
		TOPPER, DAVID	04/01/10 06/30/10	ASST SYSTEMS ADMINISTRATOR	19,440.99	19,440.99
		VOLBERDING, EMILY M.	04/01/10 06/30/10	STAFF ASSISTANT	8,750.01	8,750.01
		WALKER, SALLY L.	04/01/10 06/30/10	ASSISTANT COUNSEL	20,224.16	20,224.16
		WEINHAGEN JR, ROBERT F.	04/01/10 06/30/10	SENIOR COUNSEL	42,674.01	42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LEGISLATIVE COUNSEL—Con.						
04-30	S1	DY100400144	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		507.44
05-04	P1	10LG0000084	03/10/10 04/09/10	PUBLICATION REF MATERIAL		734.10
05-12	P2	OSM43704	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE		158.00
05-12	P2	OSM43704	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE		10.34
05-20	P1	10LG0000092	04/01/10 04/30/10	PUBLICATION REF MATERIAL		941.00
05-25	HR	535008	12/10/09 01/09/10	PUBLICATION REF MATERIAL		-24.54
05-26	P1	10LG0000096	05/09/10 05/09/10	PUBLICATION REF MATERIAL		1,000.00
05-27	C1	NW201014502	04/30/10 04/30/10	BOTTLED WATER		16.00
05-27	C1	NW201014502	04/13/10 04/13/10	BOTTLED WATER		78.97
05-27	C1	NW201014502	04/28/10 04/28/10	BOTTLED WATER		117.94
05-27	C1	NW201014502	04/30/10 04/30/10	BOTTLED WATER		2.00
05-31	S1	DY1B0500294	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		1,011.17
06-07	P1	10LG0000097	04/10/10 05/09/10	PUBLICATION REF MATERIAL		1,181.95
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		16.00
06-16	C1	NW201016602	05/12/10 05/12/10	BOTTLED WATER		96.96
06-16	C1	NW201016602	05/27/10 05/27/10	BOTTLED WATER		110.98
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		2.00
06-22	P2	OSS70333	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE		660.72
06-24	P1	10LG0000112	05/10/10 06/09/10	PUBLICATION REF MATERIAL		282.04
06-30	S1	DY100600439	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		870.43
				SUPPLIES AND MATERIALS TOTALS:		8,008.46
EQUIPMENT						
04-08	P1	10LG0000073	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		168.00
04-14	F2	RN000030811	03/24/10 03/24/10	EQUIPMENT PURCHASE - \$25000		753.57
04-16	P1	10LG0000077	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		168.00
04-29	S8	MA000947721	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		19.58
04-30	P1	10LG0000083	05/03/10 05/02/11	COMP SOFTWARE PURCH - \$10000		5,355.66
05-20	P1	10LG0000093	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		150.00
05-26	P1	10LG0000095	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		168.00
05-27	S8	MA000953532	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		19.58
06-10	P1	10LG0000100	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		22,657.00
06-10	P1	10LG0000102	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		168.00
06-15	HR	541069	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		-168.00
06-26	P1	10LG0000113	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		150.00
06-30	S8	MA000959363	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		19.58
				EQUIPMENT TOTALS:		29,628.97
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,991,864.71
				OFFICE TOTALS:		1,991,864.71
FISCAL YEAR 2009 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
05-12	F2	RN000031270	02/16/10 02/16/10	COMP HARDWARE PURCH - \$25000		1,782.63

05-12	F2	RN000031270	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	1,782.63
05-12	F2	RN000031270	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	1,782.63
05-12	F2	RN000031270	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	1,782.63
05-12	F2	RN000031270	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	1,782.63
05-12	F2	RN000031270	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	1,782.63
05-12	F2	RN000031270	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	1,782.63
05-12	F2	RN000031270	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	1,782.63
05-12	F2	RN000031270	DO	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000	1,782.63
						EQUIPMENT TOTALS:	16,043.71
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	16,043.71
						OFFICE TOTALS:	16,043.71

FISCAL YEAR 2008 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

05-25	HR	535008	WEST GROUP PAYMENT CENTER	09/29/08	09/28/09	PUBLICATION REF MATERIAL	-311.60
						SUPPLIES AND MATERIALS TOTALS:	-311.60
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-311.60
						OFFICE TOTALS:	-311.60

FISCAL YEAR 2010 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	340,992.08	107,520.59
TRAVEL	8.00	8.00
RENT, COMMUNICATION, UTILITIES	6,458.86	1,223.56
PRINTING AND REPRODUCTION	3,451.00	1,371.00
OTHER SERVICES	2,469.54	2,469.54
SUPPLIES AND MATERIALS	132,309.91	44,039.70
EQUIPMENT	2,616.66	570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	488,306.05	157,202.39
OFFICE TOTALS:	488,306.05	157,202.39

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

		BAKO, STACEE N	04/01/10	05/31/10	DEPUTY DIRECTOR	20,416.66	
		DO	06/01/10	06/30/10	DIRECTOR	14,375.00	
		HAYNES JR, WILFRED J.	04/01/10	06/30/10	SYSTEM ADMINISTRATOR	3,192.51	
		KING, KAY A.	04/01/10	06/01/10	DIRECTOR	29,229.17	
		ROBINSON, JANICE C.	04/01/10	06/30/10	ASSISTANT DIRECTOR	40,307.25	
					PERSONNEL COMPENSATION TOTALS:	107,520.59	
		TRAVEL					
05-14	P1	10IA0000088	JANICE ROBINSON	04/26/10	04/26/10	TAXI, PARKING, TOLLS	8.00
						TRAVEL TOTALS:	8.00
		RENT, COMMUNICATION, UTILITIES					
04-30	S5	DY100300238		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	16.00
04-30	S5	DY100300887		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	50.00
04-30	S5	DY100302828		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	328.63
05-25	S5	DY100400234		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 INTERPARLIAMENTARY AFFAIRS—Con.						
05-25	S5	DY100400882	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		50.00
05-25	S5	DY100402798	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		355.36
06-29	S5	DY100500235	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		16.00
06-29	S5	DY100500871	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		50.00
06-29	S5	DY100502792	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		341.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,223.56
PRINTING AND REPRODUCTION						
04-23	S3	10113000137	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)		115.60
05-25	S3	10145000177	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)		536.40
05-25	P1	101A0000101	05/12/10 05/12/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		197.50
06-17	P1	101A0000109	05/20/10 05/20/10	DO PRINTING AND REPRODUCTION		112.50
06-17	P1	101A0000110	05/24/10 05/24/10	DO PRINTING AND REPRODUCTION		97.50
06-25	S3	10176000178	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		311.50
					PRINTING AND REPRODUCTION TOTALS:	1,371.00
OTHER SERVICES						
05-19	P1	101A0000098	05/05/10 05/05/10	EFRAIN ANAYA TRIO MISCELLANEOUS SERVICE		450.00
06-18	P9	OSM10902201	01/01/10 05/31/10	SYMFOIDIUM TECHNOLOGY SERVICE CONTRACTS		1,682.95
06-18	P9	OSM10902206	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS		336.59
					OTHER SERVICES TOTALS:	2,469.54
SUPPLIES AND MATERIALS						
04-05	P1	101A0000074	03/17/10 03/17/10	MILLCENT BLUFORD HABITATION EXPENSES		2,260.00
04-06	P1	101A0000075	03/15/10 03/15/10	DO HABITATION EXPENSES		225.00
04-06	P1	101A0000076	03/09/10 03/09/10	DO HABITATION EXPENSES		225.00
04-08	P1	101A0000077	03/10/10 03/10/10	CAPITOLHOST FOOD & BEVERAGE		676.64
04-08	P1	101A0000078	03/09/10 03/09/10	DO FOOD & BEVERAGE		308.55
04-08	P1	101A0000079	03/09/10 03/09/10	DO FOOD & BEVERAGE		886.80
04-09	P1	101A0000080	11/05/09 11/05/09	DO FOOD & BEVERAGE		308.55
04-09	P1	101A0000081	03/23/10 03/23/10	DO FOOD & BEVERAGE		694.87
04-09	P1	101A0000082	03/30/10 03/30/10	DO FOOD & BEVERAGE		361.14
04-21	P1	101A0000083	04/09/10 05/08/10	HAGUE QUALITY WATER BOTTLED WATER		63.00
04-29	P1	101A0000085	04/23/10 04/23/10	CAPITAL GIFTS AND AWARDS OFFICE SUPPLIES OUTSIDE		8,182.85
04-29	P1	101A0000084	04/24/10 04/24/10	STACEE N BAKO FOOD & BEVERAGE		44.12
04-30	S1	DY100400350	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		137.74
05-06	P1	101A0000086	04/14/10 04/14/10	CAPITOLHOST FOOD & BEVERAGE		361.14
05-14	P1	101A0000090	05/06/10 05/06/10	CAPITAL GIFTS AND AWARDS OFFICE SUPPLIES OUTSIDE		25.00
05-14	P1	101A0000091	05/09/10 06/08/10	HAGUE QUALITY WATER BOTTLED WATER		63.00
05-14	P1	101A0000087	04/26/10 04/26/10	JANICE ROBINSON FOOD & BEVERAGE		451.80
05-14	P1	101A0000089	04/28/10 04/28/10	DO FOOD & BEVERAGE		93.56
05-14	P1	101A0000092	04/20/10 04/20/10	MILLCENT BLUFORD HABITATION EXPENSES		225.00
05-14	P1	101A0000093	04/26/10 04/26/10	DO HABITATION EXPENSES		225.00
05-14	P1	101A0000094	04/13/10 04/13/10	DO HABITATION EXPENSES		225.00
05-19	P1	101A0000099	04/27/10 04/27/10	CAPITOLHOST FOOD & BEVERAGE		308.55
05-19	P1	101A0000095	05/11/10 05/11/10	MILLCENT BLUFORD HABITATION EXPENSES		225.00

05-19	P1	10IA000096	DO	05/04/10	05/04/10	HABITATION EXPENSES	225.00	
05-19	P1	10IA000097	DO	05/05/10	05/05/10	HABITATION EXPENSES	895.00	
05-25	P1	10IA000100	DO	05/18/10	05/18/10	HABITATION EXPENSES	225.00	
06-02	P1	10IA000102	DO	05/24/10	05/24/10	HABITATION EXPENSES	225.00	
06-10	P1	10IA000106	CAPITOLHOST	05/12/10	05/12/10	FOOD & BEVERAGE	308.55	
06-10	P1	10IA000107	DO	05/12/10	05/12/10	FOOD & BEVERAGE	1,192.80	
06-10	P1	10IA000105	OCCASIONS CATERERS	03/17/10	03/17/10	FOOD & BEVERAGE	23,035.00	
06-10	P1	10IA000104	STACEE N BAKO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	9.17	
06-10	P1	10IA000108	DO	06/04/10	06/04/10	FOOD & BEVERAGE	31.37	
06-17	P1	10IA000111	HAGUE QUALITY WATER	06/09/10	07/08/10	BOTTLED WATER	63.00	
06-21	P1	10IA000112	CAPITOLHOST	05/25/10	05/25/10	FOOD & BEVERAGE	255.97	
06-21	P1	10IA000113	DO	05/25/10	05/25/10	FOOD & BEVERAGE	308.55	
06-21	P1	10IA000114	MILLICENT BLUFORD	06/08/10	06/08/10	HABITATION EXPENSES	225.00	
06-25	P1	10IA000115	DO	06/14/10	06/14/10	HABITATION EXPENSES	225.00	
06-30	S1	DY100600335		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	12.98	
06-30	P1	10IA000116	MILLICENT BLUFORD	06/22/10	06/22/10	HABITATION EXPENSES	225.00	
							SUPPLIES AND MATERIALS TOTALS:	44,039.70

EQUIPMENT								
04-29	S8	MA000948118		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	190.00	
05-27	S8	MA000953941		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	190.00	
06-30	S8	MA000959758		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	190.00	
							EQUIPMENT TOTALS:	570.00

SALARIES, OFFICERS & EMPLOYEES TOTALS:							157,202.39
OFFICE TOTALS:							157,202.39

FISCAL YEAR 2009 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES								
04-20	P9	OSM10886104	CENTURUM, INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	509.00	
05-21	P9	OSM10886105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	509.00	
06-18	P9	OSM10886106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	509.00	
							OTHER SERVICES TOTALS:	1,527.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							1,527.00	
OFFICE TOTALS:							1,527.00	

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER
GREENING INITIATIVES

TRAVEL	18,525.80	6,192.93
RENT, COMMUNICATION, UTILITIES	185.40	185.40
SUPPLIES AND MATERIALS	52.49	0.00
GREENING INITIATIVES TOTALS:	18,763.69	6,378.33
OFFICE TOTALS:	18,763.69	6,378.33

GREENING INITIATIVES

TRAVEL							
04-06	P1	10A00100229	JOSHUA MANTELL	01/08/10	01/21/10	TRAVEL REIMBURSEMENT	701.12
04-06	P1	10A00100230	DO	02/22/10	02/25/10	TRAVEL REIMBURSEMENT	981.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
04-06	P1	10A00100231	DO	03/07/10 03/11/10	TRAVEL REIMBURSEMENT	1,354.25
04-21	P1	10A00100244	SUMMER MONTACUTE	03/11/10 03/13/10	TRAVEL REIMBURSEMENT	1,324.05
04-30	P1	10A00100257	JOSHUA MANTELL	04/19/10 04/20/10	TRAVEL REIMBURSEMENT	196.50
06-14	P1	10A00100308	ROBERT K LANE	05/24/10 05/28/10	TRAVEL REIMBURSEMENT	285.25
06-29	P1	10A00100342	MONAHAN, TIMOTHY J.	06/06/10 06/10/10	TRAVEL REIMBURSEMENT	1,350.18
					TRAVEL TOTALS:	6,192.93
RENT, COMMUNICATION, UTILITIES						
06-25	P1	10A00100338	MONAHAN, TIMOTHY J.	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	185.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	185.40
					GREENING INITIATIVES TOTALS:	6,378.33
					OFFICE TOTALS:	6,378.33
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER						
GREENING INITIATIVES						
TRAVEL						
04-27	P2	OPR0900735L	WOODSIDE TEMPORARIES, INC	03/07/10 03/28/10	CONSULTANT TRAVEL/RELATED EXP	1,016.00
					TRAVEL TOTALS:	1,016.00
OTHER SERVICES						
06-03	OP	OFF070418AJ	LAWRENCE BERKELEY NATL LAB	01/01/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	33,181.35
06-03	OP	OFF070418AK	DO	03/01/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	32,226.92
06-03	OP	OFF070418AL	DO	02/01/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	31,128.52
06-03	OP	OFF070418AM	DO	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	67,936.31
					OTHER SERVICES TOTALS:	164,473.10
					GREENING INITIATIVES TOTALS:	165,489.10
					OFFICE TOTALS:	165,489.10
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES						
WOUNDED WARRIOR PROGRAM						
					TRAVEL	20,846.34
					RENT, COMMUNICATION, UTILITIES	1,197.25
					PRINTING AND REPRODUCTION	62.50
					SUPPLIES AND MATERIALS	0.00
					WOUNDED WARRIOR PROGRAM TOTALS:	22,106.09
TELECOM (VOICE) SUPPLEMENTAL						
					TRAVEL	640.53
					OTHER SERVICES	97,821.76
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	98,462.29
WAN - FY 2001 SUPPLEMENTAL						
					OTHER SERVICES	11,455.00
					WAN - FY 2001 SUPPLEMENTAL TOTALS:	11,455.00
CDN - FY 2001 SUPPLEMENTAL						
					OTHER SERVICES	103,922.11
					SUPPLIES AND MATERIALS	135.60

EQUIPMENT	6,843.40	6,843.40
CDN - FY 2001 SUPPLEMENTAL TOTALS:	110,901.11	110,901.11
OFFICE TOTALS:	285,678.52	242,924.49

WOUNDED WARRIOR PROGRAM

TRAVEL							
04-02	P1	10A01000165	DAISY C FUENTES	03/02/10	03/14/10	PRIVATE OWNED VEHICLE MILEAGE	26.64
04-05	P1	10A01000170	CHRISTOPHER CHAISSON	03/09/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	385.50
04-05	P1	10A01000169	MICHAEL GABRIEL	03/16/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
04-05	P1	10A01000166	PATRICIA A ORSINI	03/03/10	03/09/10	TAXI, PARKING, TOLLS	30.00
04-05	P1	10A01000167	DO	03/03/10	03/09/10	MEALS	218.50
04-05	P1	10A01000168	DO	03/03/10	03/09/10	GASOLINE	19.61
04-06	HV	10A90300499	CITIBANK GOV CARD SERVICE	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION	30.00
04-06	HV	10A90300500	DO	01/09/10	01/09/10	COMMERCIAL TRANSPORTATION	50.00
04-06	HV	10A90300501	DO	01/09/10	01/09/10	COMMERCIAL TRANSPORTATION	367.10
04-06	HV	10A90300502	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	40.00
04-06	HV	10A90300503	DO	01/18/10	01/18/10	COMMERCIAL TRANSPORTATION	975.50
04-06	HV	10A90300504	DO	01/18/10	01/18/10	COMMERCIAL TRANSPORTATION	30.00
04-06	HV	10A90300505	DO	01/18/10	01/18/10	COMMERCIAL TRANSPORTATION	30.00
04-06	HV	10A90300506	DO	01/18/10	01/18/10	COMMERCIAL TRANSPORTATION	548.80
04-06	HV	10A90300507	DO	01/05/10	01/05/10	LODGING	711.06
04-06	HV	10A90300508	DO	01/05/10	01/05/10	LODGING	711.06
04-06	HV	10A90300510	DO	01/05/10	01/05/10	LODGING	711.68
04-06	HV	10A90300511	DO	01/05/10	01/05/10	LODGING	474.04
04-06	HV	10A90300512	DO	01/15/10	01/15/10	LODGING	292.10
04-06	HV	10A90300513	DO	01/19/10	01/22/10	LODGING	711.06
04-06	HV	10A90300514	DO	01/19/10	01/22/10	LODGING	711.06
04-06	HV	10A90300515	DO	01/15/10	01/15/10	CAR RENTAL	267.80
04-06	HV	10A90300516	DO	01/15/10	01/15/10	CAR RENTAL	80.00
04-06	HV	10A90300517	DO	01/14/10	01/14/10	GASOLINE	30.92
04-08	P1	10A01000177	JOSHUA VANSTRANDER	03/03/10	03/10/10	TAXI, PARKING, TOLLS	124.47
04-08	P1	10A01000178	DO	03/03/10	03/10/10	TAXI, PARKING, TOLLS	47.00
04-08	P1	10A01000175	RYAN PETERS	03/16/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	142.50
04-08	P1	10A01000176	DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	5.00
04-09	P1	10A01000179	JARED OLSON	03/03/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	968.00
04-10	P1	10A01000188	CITIBANK GOV CARD SERVICE	03/02/10	03/26/10	TRAVEL REIMBURSEMENT	7,430.75
04-12	P1	10A01000184	ANDRES F LAZO	03/10/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	3.00
04-12	P1	10A01000185	DO	03/10/10	03/13/10	TAXI, PARKING, TOLLS	59.57
04-12	P1	10A01000186	DO	03/10/10	03/13/10	MEALS	248.50
04-12	P1	10A01000187	DO	03/10/10	03/13/10	TRAVEL REIMBURSEMENT	39.76
04-12	P1	10A01000180	IVAN SOLARTE	03/22/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
04-12	P1	10A01000181	DO	03/22/10	03/24/10	TAXI, PARKING, TOLLS	40.00
04-12	P1	10A01000182	DO	03/22/10	03/24/10	MEALS	177.50
04-12	P1	10A01000183	DO	03/22/10	03/24/10	COMMERCIAL TRANSPORTATION	55.00
04-13	P1	10A01000193	ALLEN ASKEW	03/02/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	393.00
04-13	P1	10A01000194	DO	03/02/10	04/01/10	TAXI, PARKING, TOLLS	5.50
04-13	P1	10A01000200	CHRISTOPHER CHAISSON	03/25/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	193.00
04-13	P1	10A01000192	DIRK KONOPIK	03/01/10	03/28/10	PRIVATE OWNED VEHICLE MILEAGE	301.20
04-13	P1	10A01000191	ERIC LAHAMMER	03/30/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
04-13	P1	10A01000190	MICHAEL GABRIEL	03/29/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
04-13	P1	10A01000195	PATRICIA A ORSINI	03/29/10 03/31/10	TAXI, PARKING, TOLLS	18.00
04-13	P1	10A01000189	PHILIP ROLEN	03/27/10 03/28/10	MEALS	80.25
04-13	P1	10A01000201	SHANNON J SMYTH	03/18/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
04-13	P1	10A01000202	ZACHARY S GUILL	03/01/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	186.54
04-14	P1	10A01000197	JOHN D KENNEDY	03/22/10 03/24/10	TAXI, PARKING, TOLLS	21.00
04-14	P1	10A01000198	DO	03/22/10 03/24/10	MEALS	177.50
04-14	P1	10A01000199	DO	03/22/10 03/24/10	COMMERCIAL TRANSPORTATION	25.00
04-22	P1	10A01000206	DO	03/25/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	195.75
04-22	P1	10A01000205	PHILIP ROLEN	04/09/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
04-28	P1	10A01000207	GILBERT T PRADO	04/09/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	38.50
04-28	P1	10A01000208	DO	04/09/10 04/09/10	MEALS	14.00
04-28	P1	10A01000211	JOHN RICCIO	02/12/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE	44.95
04-28	P1	10A01000209	JOSHUA C REYAK	03/17/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	136.50
04-28	P1	10A01000210	DO	02/16/10 02/18/10	MEALS	133.00
04-29	P1	10A01000214	CHRISTOPHER CHAISSON	04/01/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	468.00
04-29	P1	10A01000213	DAISY C FUENTES	04/05/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	55.22
04-29	P1	10A01000212	JOHN D KENNEDY	04/09/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	220.00
04-29	P1	10A01000215	MICHAEL GABRIEL	04/19/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
04-29	P1	10A01000216	DO	04/19/10 04/21/10	TAXI, PARKING, TOLLS	15.00
04-29	P1	10A01000217	DO	04/19/10 04/21/10	COMMERCIAL TRANSPORTATION	46.00
05-10	P1	10A01000219	ANDRES F LAZO	03/22/10 04/23/10	TAXI, PARKING, TOLLS	9.00
05-10	P1	10A01000220	IVAN SOLARTE	04/20/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
05-10	P1	10A01000221	DO	04/20/10 04/23/10	TAXI, PARKING, TOLLS	119.00
05-10	P1	10A01000222	DO	04/20/10 04/23/10	LODGING	325.05
05-10	P1	10A01000223	DO	04/20/10 04/23/10	MEALS	213.50
05-10	P1	10A01000224	DO	04/20/10 04/23/10	COMMERCIAL TRANSPORTATION	50.00
05-19	P1	10A01000232	DIRK KONOPIK	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	63.90
					TRAVEL TOTALS:	20,846.34
					RENT, COMMUNICATION, UTILITIES	
04-06	P2	OFF1000259	RECRUITMILITARY, LLC	02/25/10 02/25/10	TEMPORARY SPACE RENTAL	1,195.00
04-13	P1	10A01000196	PATRICIA A ORSINI	03/29/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	2.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,197.25
					PRINTING AND REPRODUCTION	
05-03	P1	10A01000218	DAVID L. ANDRUKITUS, INC.	04/15/10 04/16/10	PRINTING AND REPRODUCTION	62.50
					PRINTING AND REPRODUCTION TOTALS:	62.50
					WOUNDED WARRIOR PROGRAM TOTALS:	22,106.09
					TELECOM (VOICE) SUPPLEMENTAL	
					TRAVEL	
04-16	P2	OPR0900756F	AVAYA FEDERAL SOLUTIONS, INC.	04/07/10 04/07/10	CONSULTANT TRAVEL/RELATED EXP	640.53
					TRAVEL TOTALS:	640.53
					OTHER SERVICES	
06-25	P2	OPR10000054	CHESAPEAKE NETCRAFTSMEN	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	60,346.13

06-29	P2	OPR1000054A	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	37,475.63
						OTHER SERVICES TOTALS:	97,821.76
						TELECOM (VOICE) SUPPLEMENTAL TOTALS:	98,462.29
WAN - FY 2001 SUPPLEMENTAL OTHER SERVICES							
06-29	P2	OPR1000054A	CHESAPEAKE NETCRAFTSMEN	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	11,455.00
						OTHER SERVICES TOTALS:	11,455.00
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	11,455.00
CDN - FY 2001 SUPPLEMENTAL OTHER SERVICES							
04-16	P2	OPR10000046	CHESAPEAKE NETCRAFTSMEN	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,234.38
04-19	P2	OPR10000050	SMARTNET, INC.	03/03/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	27,372.54
05-05	P2	OPR10000047	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,112.74
05-17	P2	OPR1000050A	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	28,499.28
05-21	P2	OPF1000383A	HACKWORTH REPROGRAPHICS, INC.	04/27/10	04/27/10	NON-TECHNOLOGY SERVICE CONTRACT	400.81
05-24	P2	OPR1000046A	CHESAPEAKE NETCRAFTSMEN	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	3,357.50
06-07	P2	OPR1000047A	SMARTNET, INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	15,160.93
06-08	P2	OPR1000047B	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	3,865.85
06-08	P2	OPR1000050B	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	22,918.08
						OTHER SERVICES TOTALS:	103,922.11
SUPPLIES AND MATERIALS							
05-21	P2	OPF1000383A	HACKWORTH REPROGRAPHICS, INC.	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	55.80
05-21	P2	OPF1000383A	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	79.80
						SUPPLIES AND MATERIALS TOTALS:	135.60
EQUIPMENT							
05-21	P2	OPF1000383A	HACKWORTH REPROGRAPHICS, INC.	04/27/10	04/27/10	EQUIPMENT MAINTENANCE	1,098.57
05-26	F2	RN000031437	DO	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	5,744.83
						EQUIPMENT TOTALS:	6,843.40
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	110,901.11
						OFFICE TOTALS:	242,924.49
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES							
CDN - FY 2001 SUPPLEMENTAL SUPPLIES AND MATERIALS							
04-15	P2	OPF0900951A	CISCO SYSTEMS, INC.	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	33,480.00
04-15	P2	OPF0900951B	DO	09/19/09	09/19/09	OFFICE SUPPLIES OUTSIDE	8,704.80
						SUPPLIES AND MATERIALS TOTALS:	42,184.80
EQUIPMENT							
04-22	P2	OPR0900479B	AMERICAN SYSTEMS CORPORATION	04/01/09	08/31/09	OFFICE EQUIPMENT GREATER THAN \$25000	190,492.92
04-28	F2	RN000031047	CISCO SYSTEMS, INC.	01/15/10	01/15/10	COMP HARDWARE PURCH GREATER THAN \$25000	81,812.10
04-28	F2	RN000031047	DO	01/15/10	01/15/10	COMP HARDWARE PURCH GREATER THAN \$25000	81,812.10
04-28	P2	OPF0901032	DO	12/30/09	12/30/09	EQUIPMENT MAINTENANCE	6,994.41
04-28	P2	OPF0901032	DO	12/30/09	12/30/09	EQUIPMENT MAINTENANCE	4,032.24
05-21	P2	OPR0900479C	AMERICAN SYSTEMS CORPORATION	05/10/10	05/10/10	OFFICE EQUIPMENT GREATER THAN \$25000	5,901.84
						EQUIPMENT TOTALS:	371,045.61
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	413,230.41
						OFFICE TOTALS:	413,230.41
FISCAL YEAR 2009 COMMUNICATIONS							
COMM BROADCAST ROOM RENOVATION OTHER SERVICES							
04-23	P2	OPF0900727H	K2 AUDIO, LLC	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRACT	358.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
					OTHER SERVICES TOTALS:	358.89
					COMM BROADCAST ROOM RENOVATION TOTALS:	358.89
					OFFICE TOTALS:	<u>358.89</u>
FISCAL YEAR 2008 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
04-15	P2	OPC060013BC	K2 AUDIO, LLC	10/06/09 02/01/10	NON TECHNOLOGY SERVICE CONTRCT	1,254.42
05-19	P2	OPC060013BD	DO	04/30/10 04/30/10	NON TECHNOLOGY SERVICE CONTRCT	1,450.54
06-25	P2	OPC060013BE	DO	05/31/10 05/31/10	NON TECHNOLOGY SERVICE CONTRCT	10,338.89
					OTHER SERVICES TOTALS:	13,043.85
					COMM BROADCAST ROOM RENOVATION TOTALS:	13,043.85
					OFFICE TOTALS:	<u>13,043.85</u>
FISCAL YEAR 2010 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
					OTHER SERVICES	1,322,470.01
					EQUIPMENT	736,823.64
					FINANCIAL SYSTEM REPLACEMENT TOTALS:	2,059,293.65
					OFFICE TOTALS:	<u>2,059,293.65</u>
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
04-21	P2	OFF1000210B	SAVANTAGE SOLUTIONS	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	21,252.00
04-29	P2	OFF1000350	METAFORMERS, INC.	03/30/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,804.48
05-03	P2	OFF1000115D	DELOITTE CONSULTING LLP	02/01/10 02/28/10	CONSULTANT CONTRACT SERVICE	22,168.00
05-04	P2	OFF0900928E	DELOITTE & TOUCHE, LLP	02/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	10,795.20
05-04	P2	OFF1000115C	DELOITTE CONSULTING LLP	03/01/10 03/31/10	CONSULTANT CONTRACT SERVICE	30,155.00
05-05	P2	OFF0900793H	MANTECH INT. DATA SYSTEMS CORP	02/20/10 03/26/10	TECHNOLOGY SERVICE CONTRACTS	17,380.47
05-19	P2	OPC0900032F	DELOITTE & TOUCHE, LLP	04/30/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	112,115.93
05-19	P2	OFF1000210C	SAVANTAGE SOLUTIONS	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	25,760.00
06-03	P2	OFF0900928F	DELOITTE & TOUCHE, LLP	05/26/10 05/26/10	TECHNOLOGY SERVICE CONTRACTS	22,040.20
06-03	P2	OPC0900032G	DO	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	4,746.97
06-03	P2	OFF0900793G	MANTECH INT. DATA SYSTEMS CORP	03/27/10 04/23/10	TECHNOLOGY SERVICE CONTRACTS	12,019.33
06-03	P2	OFF0900793G	DO	03/27/10 04/23/10	TECHNOLOGY SERVICE CONTRACTS	1,124.11
06-04	P2	OFF1000115E	DELOITTE CONSULTING LLP	05/25/10 05/25/10	CONSULTANT CONTRACT SERVICE	28,525.00
06-04	P2	OFF1000350A	METAFORMERS, INC.	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	19,849.28
06-07	P2	OFF1000350B	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	17,255.34
06-10	P2	OPC0900032H	DELOITTE & TOUCHE, LLP	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	49,330.90
06-11	P2	OFF0900793I	MANTECH INT. DATA SYSTEMS CORP	04/24/10 05/21/10	TECHNOLOGY SERVICE CONTRACTS	13,835.20
06-22	P2	OPC0900032I	DELOITTE & TOUCHE, LLP	04/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	83,561.73
06-22	P2	OFF1000115F	DELOITTE CONSULTING LLP	05/01/10 05/31/10	CONSULTANT CONTRACT SERVICE	9,454.00

06-22	P2	OFF1000115F	DO	05/01/10	05/31/10	CONSULTANT CONTRACT SERVICE	17,441.00	
06-23	P2	OFF0900928G	DELOITTE & TOUCHE, LLP	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	21,140.60	
06-23	P2	OFF0900929H	MACRO SOLUTIONS MSOL, INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	12,927.81	
06-23	P2	OFF1000210D	SAVANTAGE SOLUTIONS	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	644.00	
06-23	P2	OFF1000210D	DO	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRACT	23,023.00	
							OTHER SERVICES TOTALS:	578,349.55

EQUIPMENT								
04-28	F2	RN000031044	CDW GOVERNMENT INC	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	6,518.70	
04-28	F2	RN000031044	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	6,518.70	
04-28	F2	RN000031044	DO	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	6,518.70	
05-27	HV	10A90100168	CARASOFT TECH CORP	12/21/09	12/21/09	COMP SOFTWARE PURCH GREATER THAN \$10000	-8,418.62	
05-27	HV	10A90100168	DO	12/21/09	12/21/09	EQUIPMENT MAINTENANCE	8,418.62	
06-02	F2	RN000031531	GTSI CORP.	05/27/10	05/27/10	COMP SOFTWARE PURCH - \$10000	9,317.72	
06-02	F2	RN000031531	DO	05/27/10	05/27/10	COMP SOFTWARE PURCH - \$10000	9,317.72	
06-02	F2	RN000031531	DO	05/27/10	05/27/10	COMP SOFTWARE PURCH - \$10000	9,317.72	
06-02	F2	RN000031531	DO	05/27/10	05/27/10	COMP SOFTWARE PURCH - \$10000	9,317.72	
06-02	P2	OFF1000364	DO	03/31/10	03/31/10	EQUIPMENT MAINTENANCE	11,337.56	
06-04	P2	OFF1000363	MICROSTRATEGY INC.	03/31/10	03/31/10	EQUIPMENT MAINTENANCE	200,000.00	
							EQUIPMENT TOTALS:	268,164.54
							FINANCIAL SYSTEM REPLACEMENT TOTALS:	846,514.09
							OFFICE TOTALS:	846,514.09

FISCAL YEAR 2009 OFFICE OF FINANCE
FINANCIAL SYSTEM REPLACEMENT
OTHER SERVICES

04-12	P2	OFF0900929F	MACRO SOLUTIONS MSOL, INC.	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	19,376.90	
05-04	P2	OFF0900928E	DELOITTE & TOUCHE, LLP	02/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	19,791.20	
05-04	P2	OFF0900928E	DO	02/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	34,184.80	
05-17	P2	OFF0900929G	MACRO SOLUTIONS MSOL, INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	7,331.80	
05-17	P2	OFF0900929G	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	10,159.78	
06-23	P2	OFF0900929H	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,678.45	
							OTHER SERVICES TOTALS:	93,522.93
							FINANCIAL SYSTEM REPLACEMENT TOTALS:	93,522.93
							OFFICE TOTALS:	93,522.93

FISCAL YEAR 2010 CLERK OF THE HOUSE
LIMS

OTHER SERVICES	71,140.00	41,140.00
SUPPLIES AND MATERIALS	4,075.38	0.00
EQUIPMENT	197,335.30	90,326.04
LIMS TOTALS:	272,550.68	131,466.04
OFFICE TOTALS:	272,550.68	131,466.04

LIMS
OTHER SERVICES

04-05	HR	ACH306176	MODERN WISER	03/19/10	03/19/10	TECHNOLOGY SERVICE CONTRACTS	-30,000.00
04-08	P1	OFF100RW279	DO	03/19/10	03/19/10	TECHNOLOGY SERVICE CONTRACTS	30,000.00
04-14	HR	ACH306846	DO	03/19/10	03/19/10	TECHNOLOGY SERVICE CONTRACTS	-30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFCR EMPL NO YR FUND—Con.							
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.							
04-14	P1	OFF100RR279	DO	03/19/10 03/19/10	TECHNOLOGY SERVICE CONTRACTS	30,000.00	
04-26	P2	OFF1000246	ADVENTOS	03/22/10 03/22/10	TRAINING EXPENSES	16,140.00	
05-17	P2	OFF1000279A	MODERN WISER	05/04/10 05/04/10	TECHNOLOGY SERVICE CONTRACTS	25,000.00	
OTHER SERVICES TOTALS:						41,140.00	
EQUIPMENT							
04-13	P2	OSM43329	SOFTWARE AG	03/31/10 03/31/10	COMP SOFTWARE PURCH GREATER THAN \$10000	14,128.00	
04-13	P2	OSM43329	DO	03/31/10 03/31/10	EQUIPMENT MAINTENANCE	2,825.00	
05-26	P2	OSM93100	FCN, INC.	03/08/10 03/08/10	WARRANTIES	1,600.00	
06-01	F2	RN000031504	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	17,943.26	
06-01	F2	RN000031504	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	17,943.26	
06-01	F2	RN000031505	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	17,943.26	
06-01	F2	RN000031505	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	17,943.26	
EQUIPMENT TOTALS:						90,326.04	
LIMS TOTALS:						131,466.04	
OFFICE TOTALS:						131,466.04	
OEPP0							
FISCAL YEAR 2010 OEPP0							
OEPP0							
					PERSONNEL COMPENSATION	1,023,240.65	354,324.54
					TRAVEL	1,882.45	1,749.95
					RENT, COMMUNICATION, UTILITIES	14,412.78	409.36
					PRINTING AND REPRODUCTION	42.50	29.50
					OTHER SERVICES	404,924.17	220,978.34
					SUPPLIES AND MATERIALS	11,645.68	3,360.67
					EQUIPMENT	211,655.59	14,037.74
					OEPP0 TOTALS:	1,667,803.82	594,890.10
					OFFICE TOTALS:	1,667,803.82	594,890.10
OEPP0							
PERSONNEL COMPENSATION							
		BRASHER, TRACI L.		04/01/10 06/30/10	PERSONNEL	33,938.25	
		BRENNAN, KEVIN		04/01/10 06/30/10	PERSONNEL	40,064.76	
		COUGHLIN, J C.		04/01/10 06/30/10	PERSONNEL	43,125.00	
		FOREMAN, LORRAINE T		04/01/10 06/30/10	PERSONNEL	17,937.75	
		LENARD, P D.		04/01/10 06/30/10	PERSONNEL	18,329.01	
		LOWRY, JOSEPH		04/01/10 06/30/10	PERSONNEL	15,789.00	
		RHODES, AMY R.		04/01/10 06/30/10	PERSONNEL	21,663.00	
		SHEALY, LINDA R.		04/01/10 06/30/10	PERSONNEL	26,422.74	
		STEVENSON, MARISA		04/01/10 06/30/10	PERSONNEL	23,444.76	
		SUSALLA, MICHAEL P.		04/01/10 06/30/10	PERSONNEL	34,547.25	
		TROLAN, WILLIAM L.		04/01/10 06/30/10	PERSONNEL	36,389.01	
		VEATCH, JOHN E.		04/01/10 06/30/10	PERSONNEL	42,674.01	
PERSONNEL COMPENSATION TOTALS:						354,324.54	

TRAVEL									
04-05	P1	10EP0000036	AMY RHODES	02/14/10	02/20/10	TRAVEL REIMBURSEMENT			190.13
04-05	P1	10EP0000035	CITIBANK GOV CARD SERVICE	02/28/10	02/28/10	TRAVEL REIMBURSEMENT			390.66
04-05	P1	10EP0000037	TRACI L BRASHER	02/14/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE			151.00
04-21	P1	10EP0000041	JOHN C. COUGHLIN	02/17/10	02/17/10	GASOLINE			52.36
05-27	P1	10EP0000045	CITIBANK GOV CARD SERVICE	05/17/10	05/21/10	TRAVEL REIMBURSEMENT			925.80
05-27	P1	10EP0000044	JOSEPH P. LOWRY	05/17/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE			40.00
									TRAVEL TOTALS:
1,749.95									
RENT, COMMUNICATION, UTILITIES									
04-02	P1	10EP0000032	AT&T GOVERNMENT MARKETS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			60.00
04-05	P1	10EP0000034	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS			60.00
04-21	P1	10EP0000040	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS			60.00
04-21	P1	10EP0000039	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS			13.03
04-21	P2	HCV1001559	VERIZON WIRELESS	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS			69.99
05-19	P1	10EP0000043	AT&T GOVERNMENT MARKETS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS			60.00
05-19	P1	10EP0000042	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS			13.18
05-28	P1	10EP0000048	AT&T GOVERNMENT MARKETS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS			60.00
05-28	P1	10EP0000047	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS			13.16
									RENT, COMMUNICATION, UTILITIES TOTALS:
409.36									
PRINTING AND REPRODUCTION									
06-29	S3	10176000166	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)			29.50
									PRINTING AND REPRODUCTION TOTALS:
29.50									
OTHER SERVICES									
04-07	P9	OPR10030703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			5,479.58
04-13	P2	OFF080185AB	SAIC	02/20/10	03/19/10	NON-TECHNOLOGY SERVICE CONTRCT			17,482.50
04-15	P2	OPC1000002D	EXECUTIVE PROTECTION SYSTEMS	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT			22,620.00
04-15	P2	OPC1000002D	DO	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT			500.00
04-22	P2	OFF080185AC	SAIC	01/23/10	02/19/10	NON-TECHNOLOGY SERVICE CONTRCT			14,485.50
04-28	P2	OFF0800166Y	SYSTEMS RESEARCH & APPLICATION	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT			31,438.36
04-30	P2	OFF080185AD	SAIC	03/20/10	04/16/10	NON-TECHNOLOGY SERVICE CONTRCT			17,760.00
05-07	HV	10A90100156	.....	02/26/09	02/26/09	NON-TECHNOLOGY SERVICE CONTRCT			-6,600.00
05-17	P2	OPC0000002E	EXECUTIVE PROTECTION SYSTEMS	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT			20,880.00
05-17	P2	OPC0000002E	DO	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT			500.00
05-18	P2	OFF0800166Z	SYSTEMS RESEARCH & APPLICATION	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT			42,657.34
05-21	P9	OPR10030704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			5,479.58
05-21	P9	OPR10030705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			5,479.58
05-28	P1	10EP0000046	NEAK MEDIA, LLC	05/03/10	05/04/10	TRAINING EXPENSES			695.00
06-04	P2	OFF080185AE	SAIC	04/17/10	05/14/10	NON-TECHNOLOGY SERVICE CONTRCT			16,594.50
06-18	P9	OPR10030706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			5,479.58
06-22	P2	OPC1000002E	EXECUTIVE PROTECTION SYSTEMS	06/04/10	06/15/10	NON-TECHNOLOGY SERVICE CONTRCT			19,140.00
06-22	P2	OPC1000002E	DO	06/04/10	06/15/10	NON-TECHNOLOGY SERVICE CONTRCT			500.00
06-22	P2	OPC1000002E	DO	06/04/10	06/15/10	NON-TECHNOLOGY SERVICE CONTRCT			406.82
									OTHER SERVICES TOTALS:
220,978.34									
SUPPLIES AND MATERIALS									
04-08	P2	OSM42103	AMERISYS INC.	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE			1,800.00
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			20.99
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010901	DO	03/08/10	03/08/10	BOTTLED WATER			10.00
04-20	C1	NW201010901	DO	03/05/10	03/05/10	BOTTLED WATER			14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2010 OEPP0—Con.						
04-20	C1	NW201010901	DO	03/01/10 03/01/10 BOTTLED WATER	184.82	
04-20	C1	NW201010901	DO	03/19/10 03/19/10 BOTTLED WATER	45.90	
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER	199.80	
04-20	C1	NW201010901	DO	03/29/10 03/29/10 BOTTLED WATER	240.00	
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010901	DO	03/31/10 03/31/10 BOTTLED WATER	-8.00	
04-30	S1	DY100400446		04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)	94.48	
05-27	C1	NW201014501	DEER PARK	04/30/10 04/30/10 BOTTLED WATER	20.99	
05-27	C1	NW201014501	DO	04/30/10 04/30/10 BOTTLED WATER	114.90	
05-27	C1	NW201014501	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-31	S1	DY1B0500067		05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)	203.65	
06-16	C1	NW201016601	DEER PARK	05/31/10 05/31/10 BOTTLED WATER	20.99	
06-30	S1	DY100600218		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	383.16	
				SUPPLIES AND MATERIALS TOTALS:	3,360.67	
EQUIPMENT						
04-29	S8	MA000946637		04/01/10 04/30/10 EQUIPMENT MAINTENANCE	403.50	
05-06	P2	OFF0600839G	YORK TELECOM CORPORATION	05/04/10 05/04/10 EQUIPMENT MAINTENANCE	816.59	
05-07	P2	OSM41898	MOREDIRECT.COM CORPORATE	04/01/10 04/01/10 COMP SOFTWARE PURCH - \$10000	8,940.00	
05-07	P2	OSM41898	DO	04/01/10 04/01/10 COMP SOFTWARE PURCH - \$10000	2,850.00	
05-27	S8	MA000952479		05/01/10 05/31/10 EQUIPMENT MAINTENANCE	434.15	
06-30	S8	MA000958323		06/01/10 06/30/10 EQUIPMENT MAINTENANCE	593.50	
				EQUIPMENT TOTALS:	14,037.74	
				OEPP0 TOTALS:	594,890.10	
				OFFICE TOTALS:	594,890.10	
FISCAL YEAR 2009 OEPP0						
OEPP0						
TRAVEL						
04-13	P2	OFF0900587H	ENTERPRISE FLEET MANAGEMENT	03/01/10 03/31/10 AUTOMOBILE LEASES	20,117.10	
04-19	HR	ACH307138	DO	03/01/10 03/31/10 AUTOMOBILE LEASES	-20,117.10	
04-23	P1	OFF0909W587H	DO	03/01/10 03/31/10 AUTOMOBILE LEASES	20,117.10	
05-25	P2	OFF0900587I	DO	04/01/10 04/30/10 AUTOMOBILE LEASES	20,117.10	
06-04	P2	OFF0900587I	DO	05/01/10 05/31/10 AUTOMOBILE LEASES	20,117.10	
				TRAVEL TOTALS:	60,351.30	
OTHER SERVICES						
05-10	P2	OFF0801347P	TWENTY FIRST CENTURY COMM. INC	04/01/10 05/31/10 TECHNOLOGY SERVICE CONTRACTS	2,084.00	
06-21	P2	OFF0801347Q	DO	06/01/10 06/30/10 TECHNOLOGY SERVICE CONTRACTS	1,042.00	
				OTHER SERVICES TOTALS:	3,126.00	
				OEPP0 TOTALS:	63,477.30	
				OFFICE TOTALS:	63,477.30	

FISCAL YEAR 2008 OEPP0								
OEPP0								
OTHER SERVICES								
05-27	OP	OSM37052	FEDERAL EXECUTIVE INSTITUTE	05/19/08	05/19/08	TRAINING EXPENSES	15,950.00	
							OTHER SERVICES TOTALS:	15,950.00
							OEPP0 TOTALS:	15,950.00
							OFFICE TOTALS:	<u>15,950.00</u>

HOUSE TECHNICAL SUPPORT								
FISCAL YEAR 2009 HOUSE TECHNICAL SUPPORT								
ADMINISTRATIVE								
OTHER SERVICES								
04-15	P2	OPR080072AD	WOODSIDE TEMPORARIES, INC	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	5,140.80	
05-13	P2	OPR080072AE	DO	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	5,092.61	
							OTHER SERVICES TOTALS:	10,233.41
							ADMINISTRATIVE TOTALS:	<u>10,233.41</u>
							OFFICE TOTALS:	<u>10,233.41</u>

LIFE CYCLE REPLACEMENT								
FISCAL YEAR 2010 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
							RENT, COMMUNICATION, UTILITIES	21,280.30
							OTHER SERVICES	1,700.00
							SUPPLIES AND MATERIALS	2,209.30
							EQUIPMENT	486,368.69
							PROJECT MANAGEMENT TOTALS:	511,558.29
							185,400.00	191,241.50
ALTERNATE COMPUTER FACILITY								
							TRANSPORTATION OF THINGS	16,474.04
							EQUIPMENT	739,573.73
							ALTERNATE COMPUTER FACILITY TOTALS:	756,047.77
							739,573.73	930,815.23
							OFFICE TOTALS:	<u>1,267,606.06</u>

PROJECT MANAGEMENT								
RENT, COMMUNICATION, UTILITIES								
04-21	P2	BC10000029	SWITCH COMMUNICATIONS GROUP	03/15/10	03/15/10	MISCELLANEOUS COMMUNICATIONS	4,141.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,141.50
OTHER SERVICES								
04-21	P2	BC10000029	SWITCH COMMUNICATIONS GROUP	03/15/10	03/15/10	EQUIPMENT INSTALLATION	1,700.00	
							OTHER SERVICES TOTALS:	1,700.00
EQUIPMENT								
04-12	P2	BC10000071	LOGICSONE LLC	03/23/10	03/23/10	EQUIPMENT MAINTENANCE	37,500.00	
04-13	F2	RW000030792	DO	03/31/10	03/31/10	COMP SOFTWARE PURCH GREATER THAN \$10000	147,900.00	
							EQUIPMENT TOTALS:	185,400.00
							PROJECT MANAGEMENT TOTALS:	191,241.50
ALTERNATE COMPUTER FACILITY								
EQUIPMENT								
04-19	P2	BC09000159A	CISCO SYSTEMS, INC.	04/16/10	04/16/10	COMP HARDWARE LEASE GREATER THAN \$25000	97,720.25	
04-19	P2	BC09000159A	DO	04/16/10	04/16/10	COMP HARDWARE LEASE GREATER THAN \$25000	596,497.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2010 LIFE CYCLE REPLACEMENT—Con.						
06-02	P2	BC10000083	DO	04/09/10 04/09/10	COMP HARDWARE PURCH - \$25000	14,842.80
06-02	P2	BC10000083	DO	04/09/10 04/09/10	COMP HARDWARE PURCH - \$25000	17,806.40
06-15	F2	RN000031662	GTSI CORP.	06/10/10 06/10/10	COMP HARDWARE PURCH - \$25000	4,235.76
06-15	F2	RN000031662	DO	06/10/10 06/10/10	COMP HARDWARE PURCH - \$25000	4,235.76
06-15	F2	RN000031662	DO	06/10/10 06/10/10	COMP HARDWARE PURCH - \$25000	4,235.76
					EQUIPMENT TOTALS:	739,573.73
					ALTERNATE COMPUTER FACILITY TOTALS:	739,573.73
					OFFICE TOTALS:	930,815.23
FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT						
ALTERNATE SITE						
OTHER SERVICES						
04-13	P2	OPR0800092L	CHESAPEAKE NETCRAFTSMEN	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	790.00
04-16	P2	OPR0800092M	DO	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	790.00
					OTHER SERVICES TOTALS:	1,580.00
EQUIPMENT						
04-16	P2	BC09000159	CISCO SYSTEMS, INC.	11/01/09 01/31/10	COMP HARDWARE LEASE GREATER THAN \$25000	511,952.00
04-16	P2	BC09000159	DO	11/01/09 01/31/10	EQUIPMENT MAINTENANCE	188,432.57
					EQUIPMENT TOTALS:	700,384.57
					ALTERNATE SITE TOTALS:	701,964.57
PROJECT MANAGEMENT						
OTHER SERVICES						
04-20	P2	BC09000014F	FEI BEHAVIORAL HEALTH INC	08/01/09 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	5,833.33
04-20	P2	BC09000014F	DO	08/01/09 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	10,738.53
04-20	P2	BC09000014F	DO	08/01/09 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	14,936.72
05-11	P2	BC09000014G	DO	11/01/09 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	10,215.84
05-11	P2	BC09000014G	DO	11/01/09 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	13,627.85
05-11	P2	BC09000014G	DO	11/01/09 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	3,000.00
05-11	P2	BC09000014H	DO	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,833.33
06-21	P2	BC09000014I	DO	04/01/10 04/01/10	NON-TECHNOLOGY SERVICE CONTRCT	5,833.33
					OTHER SERVICES TOTALS:	70,018.93
					PROJECT MANAGEMENT TOTALS:	70,018.93
					OFFICE TOTALS:	771,983.50
SALARIES OFCR EMPL NO YR FUND						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER						
CAPITOL VISITORS CENTER						
					SUPPLIES AND MATERIALS	293.99
					EQUIPMENT	1,726.41
					CAPITOL VISITORS CENTER TOTALS:	2,020.40
					OFFICE TOTALS:	2,020.40

SALARIES OFCR EMPL NO YR FUND
 FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER
 CAPITOL VISITORS CENTER
 OTHER SERVICES

06-03	P2	OFF0900609B	AVITECTURE, INC.	08/31/09	09/21/09	NON-TECHNOLOGY SERVICE CONTRCT	3,309.00
							OTHER SERVICES TOTALS: 3,309.00
SUPPLIES AND MATERIALS							
06-03	P2	OFF0900609B	AVITECTURE, INC.	08/31/09	09/21/09	OFFICE SUPPLIES OUTSIDE	2,460.00
							SUPPLIES AND MATERIALS TOTALS: 2,460.00
EQUIPMENT							
06-03	P2	OFF0900609B	AVITECTURE, INC.	08/31/09	09/21/09	EQUIPMENT PURCHASE - \$25000	852.44
06-03	P2	OFF0900609B	DO	08/31/09	09/21/09	EQUIPMENT PURCHASE - \$25000	852.44
06-03	P2	OFF0900609B	DO	08/31/09	09/21/09	EQUIPMENT PURCHASE - \$25000	852.44
06-03	P2	OFF0900609B	DO	08/31/09	09/21/09	EQUIPMENT PURCHASE - \$25000	852.44
06-03	P2	OFF0900609B	DO	08/31/09	09/21/09	EQUIPMENT PURCHASE - \$25000	546.35
06-03	P2	OFF0900609B	DO	08/31/09	09/21/09	EQUIPMENT PURCHASE - \$25000	1,053.65
							EQUIPMENT TOTALS: 5,009.76
							CAPITOL VISITORS CENTER TOTALS: 10,778.76
							OFFICE TOTALS: 10,778.76

FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES
 WOUNDED WARRIOR PROGRAM

PERSONNEL COMPENSATION	863,748.11	342,079.55
TRAVEL	22,018.19	22,018.19
PRINTING AND REPRODUCTION	314.50	314.50
WOUNDED WARRIOR PROGRAM TOTALS:		886,080.80
OFFICE TOTALS:		364,412.24

WOUNDED WARRIOR PROGRAM
 PERSONNEL COMPENSATION

ASKEW, ALLEN	04/01/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00
CARIDAD, JORGE	04/01/10	05/31/10	WOUNDED WARRIOR PROGRAM FELLOW	6,687.90
DO	05/01/10	05/24/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	805.03
CHAISSON, CHRISTOPHER M	04/01/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50
CHAMBLESS, DALLAS R	06/14/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	1,414.31
COLLINS, WILLIAM	04/01/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	23,444.76
COOPER, WILLIAM W	04/01/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,362.66
DOUGHERTY IV, JAMES E	04/01/10	05/31/10	WOUNDED WARRIOR PROGRAM FELLOW	7,038.00
DO	05/01/10	05/31/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,521.95
DUNCAN, ALAN B	04/01/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50
FUENTES, DAISY C	04/01/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
GABRIEL, MICHAEL	04/01/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49
GUILL, ZACHARY	04/01/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00
GUTIERREZ, ERNESTO M	04/01/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
HOWLAND, JEREMY D	05/26/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	3,403.26
JACKSON, TERRY	04/01/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	13,472.01
JOHNSON, ENEDITRA M	04/01/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
KENNEDY, JOHN D	03/22/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	8,514.83
KONOPIK, DIRK A	04/01/10	06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
		LAHAMMER,ERIC	04/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	9,508.74	
		LASKO,DANIEL	04/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50	
		LAZO,ANDRES F	04/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	8,918.01	
		LEONARD,RICHARD	04/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	9,801.00	
		MORGAN,EVAN H	03/29/10 05/31/10	WOUNDED WARRIOR PROGRAM FELLOW	5,332.52	
		DO	05/01/10 05/31/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	64.51	
		MYERS,JAROD	04/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,391.01	
		OLSON,JARED E	04/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	11,439.75	
		PETERS,RYAN	04/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49	
		PRADO,GILBERT T	04/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		REVAK,JOSHUA C	04/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50	
		RICCIO,JOHN	04/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		ROLEN,PHILLIP	03/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,951.00	
		SMYTH,SHANNON J	04/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		SOLARTE,IVAN A	03/22/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	11,292.04	
		VALLES JR,ERASMO	05/18/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	4,904.62	
		VANSTRANDER,JOSHUA	04/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	9,508.74	
		VELASCO,ALBERTO	04/01/10 06/30/10	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
				PERSONNEL COMPENSATION TOTALS:	342,079.55	
		TRAVEL				
05-11	P1	10A01000225	IVAN SOLARTE	04/06/10 04/18/10	PRIVATE OWNED VEHICLE MILEAGE	127.00
05-12	P1	10A01000226	ERIC LAHAMMER	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	126.00
05-12	P1	10A01000227	GILBERT T PRADO	03/10/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
05-12	P1	10A01000228	DO	03/10/10 03/12/10	MEALS	177.50
05-12	P1	10A01000230	DO	03/10/10 03/12/10	TAXI, PARKING, TOLLS	31.00
05-19	P1	10A01000240	ALLEN ASKEW	04/06/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	422.00
05-19	P1	10A01000241	DO	04/06/10 04/29/10	TAXI, PARKING, TOLLS	10.00
05-19	P1	10A01000242	DO	04/29/10 04/29/10	MEALS	8.00
05-19	P1	10A01000234	ENEDITRA JOHNSON-ROBINSON	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	139.45
05-19	P1	10A01000235	DO	03/01/10 03/31/10	MEALS	23.60
05-19	P1	10A01000236	IVAN SOLARTE	04/25/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
05-19	P1	10A01000237	DO	04/25/10 04/30/10	MEALS	390.50
05-19	P1	10A01000238	DO	04/25/10 04/30/10	TAXI, PARKING, TOLLS	94.00
05-19	P1	10A01000239	DO	04/25/10 04/30/10	MISCELLANEOUS TRAVEL	50.00
05-19	P1	10A01000233	MICHAEL GABRIEL	04/28/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
05-19	P1	10A01000244	PHILIP ROLEN	04/06/10 04/25/10	MEALS	138.00
05-19	P1	10A01000245	DO	04/07/10 04/07/10	LODGING	79.00
05-19	P1	10A01000243	RYAN PETERS	04/05/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	162.50
05-19	P1	10A01000249	DO	04/26/10 05/01/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
05-19	P1	10A01000250	DO	04/26/10 05/01/10	MEALS	390.50
05-19	P1	10A01000251	DO	04/26/10 05/01/10	TAXI, PARKING, TOLLS	84.00
05-19	P1	10A01000252	DO	04/26/10 05/01/10	COMMERCIAL TRANSPORTATION	50.00
05-19	P1	10A01000247	SHANNON J SMYTH	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	70.70

05-19	P1	10A01000231	ZACHARY S GUILL	03/31/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	172.27
05-19	P1	10A01000246	DO	04/12/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	55.47
05-21	P1	10A01000266	CHRISTOPHER CHAISSON	04/27/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	570.00
05-21	P1	10A01000267	CITIBANK GOV CARD SERVICE	03/26/10	04/26/10	TRAVEL REIMBURSEMENT	5,120.58
05-21	P1	10A01000256	DANIEL LASKO	05/03/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	194.00
05-21	P1	10A01000257	DO	05/03/10	05/06/10	MEALS	248.50
05-21	P1	10A01000258	DO	05/03/10	05/06/10	LODGING	683.52
05-21	P1	10A01000259	DO	05/03/10	05/06/10	TAXI, PARKING, TOLLS	167.69
05-21	P1	10A01000260	JARED OLSON	01/15/10	01/16/10	PRIVATE OWNED VEHICLE MILEAGE	239.00
05-21	P1	10A01000261	DO	01/15/10	01/16/10	PRIVATE OWNED VEHICLE MILEAGE	312.00
05-21	P1	10A01000262	DO	01/15/10	01/16/10	MEALS	69.00
05-21	P1	10A01000263	DO	01/15/10	01/16/10	LODGING	77.74
05-21	P1	10A01000264	JOHN D KENNEDY	04/29/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	129.50
05-21	P1	10A01000265	DO	04/29/11	05/11/11	TAXI, PARKING, TOLLS	14.00
05-27	P1	10A01000269	PATRICIA A ORSINI	05/03/10	05/07/10	MEALS	310.75
05-27	P1	10A01000270	DO	05/03/10	05/07/10	MEALS	76.50
05-27	P1	10A01000271	DO	05/03/10	05/07/10	TAXI, PARKING, TOLLS	33.35
05-28	P1	10A01000276	MICHAEL GABRIEL	05/13/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
05-28	P1	10A01000275	TERRY JACKSON	03/30/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	229.56
06-02	P1	10A01000279	IVAN SOLARTE	05/04/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	170.50
06-02	P1	10A01000277	JOHN D KENNEDY	05/14/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	98.50
06-02	P1	10A01000278	JOHN RICCIO	05/14/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	11.20
06-04	P1	10A01000281	ENEDITRA JOHNSON-ROBINSON	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	186.30
06-04	P1	10A01000282	DO	04/01/10	04/30/10	TAXI, PARKING, TOLLS	15.00
06-04	P1	10A01000283	MICHAEL GABRIEL	05/24/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
06-04	P1	10A01000284	DO	05/24/10	05/24/10	TAXI, PARKING, TOLLS	22.00
06-04	P1	10A01000285	PHILIP ROLEN	05/25/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	151.66
06-08	P1	10A01000280	EVAN MORGAN	04/07/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	47.10
06-09	P1	10A01000299	ALLEN ASKEW	05/11/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	392.00
06-09	P1	10A01000297	CHRISTOPHER CHAISSON	05/18/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	310.00
06-09	P1	10A01000290	DIRK KONOPIK	05/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	249.50
06-09	P1	10A01000286	ENEDITRA JOHNSON-ROBINSON	05/06/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	171.10
06-09	P1	10A01000289	ERIC LAHAMMER	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
06-09	P1	10A01000292	IVAN SOLARTE	05/22/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
06-09	P1	10A01000293	DO	05/27/10	05/27/10	MISCELLANEOUS TRAVEL	20.00
06-09	P1	10A01000287	ZACHARY S GUILL	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	205.95
06-09	P1	10A01000288	DO	05/04/10	05/28/10	TAXI, PARKING, TOLLS	17.00
06-10	P1	10A01000291	DAISY C FUENTES	05/12/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	103.90
06-10	P1	10A01000294	ERASMO VALLES JR.	05/16/10	05/21/10	TAXI, PARKING, TOLLS	113.50
06-10	P1	10A01000295	DO	05/18/10	05/21/10	MEALS	248.50
06-10	P1	10A01000296	DO	05/18/10	05/21/10	MISCELLANEOUS TRAVEL	10.00
06-10	P1	10A01000298	SHANNON J SMYTH	05/15/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	107.90
06-15	P1	10A01000300	JEREMY D. HOWLAND	05/26/10	05/28/10	TAXI, PARKING, TOLLS	66.00
06-15	P1	10A01000301	DO	05/26/10	05/28/10	MEALS	177.50
06-15	P1	10A01000302	DO	05/26/10	05/28/10	MISCELLANEOUS TRAVEL	48.00
06-15	P1	10A01000303	DO	05/26/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	55.52
06-16	P1	10A01000304	JARED OLSON	04/09/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	357.04
06-16	P1	10A01000305	DO	04/09/10	04/10/10	LODGING	79.06
06-16	P1	10A01000306	DO	04/09/10	04/10/10	MEALS	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
06-17	P1	10A01000307	05/07/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
06-17	P1	10A01000308	05/07/10	05/24/10	TAXI, PARKING, TOLLS	3.00
06-17	P1	10A01000309	04/27/10	05/25/10	TRAVEL REIMBURSEMENT	4,179.81
06-17	P1	10A01000310	05/15/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	166.20
06-25	P1	10A01000311	05/31/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	47.50
06-25	P1	10A01000312	05/31/10	06/07/10	TAXI, PARKING, TOLLS	1.00
06-25	P1	10A01000313	05/31/10	06/07/10	MISCELLANEOUS TRAVEL	60.00
06-25	P1	10A01000319	05/15/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	182.82
06-25	P1	10A01000320	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	29.20
06-25	P1	10A01000314	05/08/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	435.72
06-25	P1	10A01000315	05/08/10	05/30/10	TAXI, PARKING, TOLLS	23.07
06-25	P1	10A01000318	05/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
06-25	P1	10A01000321	06/08/10	06/13/10	MEALS	308.00
06-25	P1	10A01000322	06/08/10	06/13/10	TAXI, PARKING, TOLLS	45.25
06-25	P1	10A01000316	05/18/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	118.71
06-25	P1	10A01000317	05/18/10	06/01/10	TAXI, PARKING, TOLLS	12.00
06-29	P1	10A01000324	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	137.50
06-29	P1	10A01000325	06/05/10	06/05/10	TAXI, PARKING, TOLLS	3.00
06-30	P1	10A01000327	06/01/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	670.50
06-30	P1	10A01000326	05/20/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	408.00
					TRAVEL TOTALS:	22,018.19
PRINTING AND REPRODUCTION						
05-12	P1	10A01000229	03/10/10	03/12/10	PRINTING AND REPRODUCTION	13.00
05-19	P1	10A01000248	04/14/10	04/14/10	PRINTING AND REPRODUCTION	33.50
05-19	P1	10A01000253	04/14/10	04/14/10	PRINTING AND REPRODUCTION	33.50
05-19	P1	10A01000254	04/29/10	04/29/10	PRINTING AND REPRODUCTION	33.50
05-19	P1	10A01000255	04/29/10	04/29/10	PRINTING AND REPRODUCTION	33.50
05-21	P1	10A01000268	05/06/10	05/14/10	PRINTING AND REPRODUCTION	33.50
05-28	P1	10A01000272	05/20/10	05/20/10	PRINTING AND REPRODUCTION	33.50
05-28	P1	10A01000273	05/17/10	05/17/10	PRINTING AND REPRODUCTION	33.50
05-28	P1	10A01000274	05/17/10	05/17/10	PRINTING AND REPRODUCTION	33.50
06-25	P1	10A01000323	06/08/10	06/08/10	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	314.50
					WOUNDED WARRIOR PROGRAM TOTALS:	364,412.24
					OFFICE TOTALS:	364,412.24
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES						
CAPITOL VISITORS CENTER						
EQUIPMENT						
04-26	P2	0FP09004160	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	2,635.00
					EQUIPMENT TOTALS:	2,635.00
					CAPITOL VISITORS CENTER TOTALS:	2,635.00
					OFFICE TOTALS:	2,635.00

FISCAL YEAR 2010 COMMUNICATIONS
CAPITOL VISITORS CENTER

OTHER SERVICES	1,031.25	0.00
SUPPLIES AND MATERIALS	1,740.00	0.00
EQUIPMENT	69,917.04	55,709.04
	<u>72,688.29</u>	<u>55,709.04</u>
CAPITOL VISITORS CENTER TOTALS:		
	<u>72,688.29</u>	<u>55,709.04</u>
OFFICE TOTALS:		
	<u>72,688.29</u>	<u>55,709.04</u>

CAPITOL VISITORS CENTER									
EQUIPMENT									
04-27	P2	CUS1000020	ALLSTEEL	03/24/10	03/24/10	FURNITURE - \$25000			34,517.53
04-27	P2	CUS1000020	DO	03/24/10	03/24/10	FURNITURE - \$25000			6,040.56
04-27	P2	OFF1000183A	HADLEY EXHIBITS INC	03/10/10	03/10/10	FURNITURE - \$25000			6,528.00
05-13	P2	OFF1000183B	DO	02/28/10	02/28/10	FURNITURE - \$25000			8,035.00
06-25	P2	CUS1000021	THE GUNLOCKE COMPANY	02/25/10	02/25/10	FURNITURE - \$25000			506.86
06-25	P2	CUS1000021	DO	02/25/10	02/25/10	FURNITURE - \$25000			81.09
									EQUIPMENT TOTALS:
									<u>55,709.04</u>
									CAPITOL VISITORS CENTER TOTALS:
									<u>55,709.04</u>
									OFFICE TOTALS:
									<u>55,709.04</u>

FISCAL YEAR 2009 COMMUNICATIONS
CAPITOL VISITORS CENTER

OTHER SERVICES									
05-19	P2	OPC050040BA	K2 AUDIO	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT			2,510.33
									OTHER SERVICES TOTALS:
									<u>2,510.33</u>
									CAPITOL VISITORS CENTER TOTALS:
									<u>2,510.33</u>
FURNITURE AND FURNISHINGS									
SUPPLIES AND MATERIALS									
05-14	P2	FSS40807C	TRINITY FURNITURE	10/13/09	10/13/09	HABITATION EXPENSES			317.56
									SUPPLIES AND MATERIALS TOTALS:
									<u>317.56</u>
									FURNITURE AND FURNISHINGS TOTALS:
									<u>317.56</u>
									OFFICE TOTALS:
									<u>2,827.89</u>

HEARING ROOM ACTIVITIES
FISCAL YEAR 2010 COMMUNICATIONS
HEARING ROOM RENOVATIONS

OTHER SERVICES	7,086.30	7,086.30
SUPPLIES AND MATERIALS	21,537.28	9,504.28
EQUIPMENT	1,572,002.15	130,660.47
	<u>1,600,625.73</u>	<u>147,251.05</u>
HEARING ROOM RENOVATIONS TOTALS:		
	<u>1,600,625.73</u>	<u>147,251.05</u>
OFFICE TOTALS:		
	<u>1,600,625.73</u>	<u>147,251.05</u>

HEARING ROOM RENOVATIONS									
OTHER SERVICES									
05-26	P2	OFF1000322	K2 AUDIO, LLC	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			7,086.30
									OTHER SERVICES TOTALS:
									<u>7,086.30</u>
SUPPLIES AND MATERIALS									
04-14	P2	OSM43435	MONOPRICE.COM	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE			21.00

225

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
04-14	P2	OSM43435	DO	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE	7.90
04-16	P2	OSM43453	KARCHER GROUP INC.	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	978.00
05-10	P2	OSM43662	MCM ELECTRONICS	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	165.00
05-10	P2	OSM43662	DO	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	15.99
05-11	P2	OSM43769	HARRIS CORP.	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	372.58
05-13	P2	OSM43490	CDW GOVERNMENT INC	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	3,024.00
05-13	P2	OSM43490	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	41.41
05-20	P2	OSM43757	WASHINGTON PROFESSIONAL SYSTEM	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	2,388.00
05-21	P2	OSM43760	PROVANTAGE CORP.	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	2,490.40
SUPPLIES AND MATERIALS TOTALS:						9,504.28
EQUIPMENT						
04-01	F2	RN000030639	WASHINGTON PROFESSIONAL SYSTEM	03/11/10 03/11/10	EQUIPMENT PURCHASE - \$25000	6,595.00
04-01	F2	RN000030639	DO	03/11/10 03/11/10	EQUIPMENT PURCHASE - \$25000	6,595.00
04-01	F2	RN000030639	DO	03/11/10 03/11/10	EQUIPMENT PURCHASE - \$25000	6,595.00
04-01	F2	RN000030639	DO	03/11/10 03/11/10	EQUIPMENT PURCHASE - \$25000	6,595.00
04-13	P2	OPC1000006B	GENERAL COMMUNICATIONS	03/29/10 03/29/10	OFFICE EQUIPMENT GREATER THAN \$25000	20,894.81
04-13	P2	OPC1000006B	DO	03/29/10 03/29/10	OFFICE EQUIPMENT GREATER THAN \$25000	6,612.04
04-13	P2	OFF1000256A	K2 AUDIO, LLC	03/01/10 03/31/10	OFFICE EQUIPMENT GREATER THAN \$25000	7,247.19
04-16	P2	OSM43434	WASHINGTON PROFESSIONAL SYSTEM	03/30/10 03/30/10	EQUIPMENT PURCHASE - \$25000	2,376.00
04-22	P2	OFF1000007	AMERICAN SYSTEMS CORPORATION	12/01/09 03/31/10	OFFICE EQUIPMENT GREATER THAN \$25000	46,456.62
05-07	P2	OSM43593	K2 AUDIO, LLC	02/03/10 02/03/10	EQUIPMENT MAINTENANCE	3,468.75
05-13	P2	OSM43707	WASHINGTON PROFESSIONAL SYSTEM	04/30/10 04/30/10	EQUIPMENT PURCHASE - \$25000	11,625.00
05-27	P2	OSM43287	DSAN, INC	04/26/10 04/26/10	EQUIPMENT PURCHASE - \$25000	3,075.00
05-27	P2	OSM43287	DO	04/26/10 04/26/10	EQUIPMENT PURCHASE - \$25000	20.00
06-02	F2	RN000031524	C&V ENTERPRISES LLC	05/03/10 05/03/10	EQUIPMENT PURCHASE - \$25000	914.99
06-02	F2	RN000031524	DO	05/03/10 05/03/10	EQUIPMENT PURCHASE - \$25000	914.99
06-10	P2	OSM43842	WASHINGTON PROFESSIONAL SYSTEM	05/18/10 05/18/10	EQUIPMENT PURCHASE - \$25000	520.00
06-17	P2	FSS43787	HARRIS CORP.	05/20/10 05/20/10	EQUIPMENT MAINTENANCE	155.08
EQUIPMENT TOTALS:						130,660.47
HEARING ROOM RENOVATIONS TOTALS:						147,251.05
OFFICE TOTALS:						147,251.05
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2009 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
06-18	P2	OSM43343	CAPITAL CARD SYSTEMS, INC	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	1,360.00
06-18	P2	OSM43343	DO	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	55.00
06-18	P2	OSM43343	DO	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	980.00
SUPPLIES AND MATERIALS TOTALS:						2,395.00
EQUIPMENT						
06-18	F2	RN000031737	CAPITAL CARD SYSTEMS, INC	06/16/10 06/16/10	EQUIPMENT PURCHASE - \$25000	9,262.50
06-18	F2	RN000031737	DO	06/16/10 06/16/10	EQUIPMENT PURCHASE - \$25000	9,262.50

06-18	P2	OSM93290	DO	06/07/10	06/07/10	WARRANTIES	2,700.00	
06-18	P2	OSM93290	DO	06/07/10	06/07/10	WARRANTIES	2,700.00	
06-18	P2	OSM93290	DO	06/07/10	06/07/10	WARRANTIES	3,700.00	
06-18	P2	OSM93290	DO	06/07/10	06/07/10	WARRANTIES	3,700.00	
							EQUIPMENT TOTALS:	31,325.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,720.00
							OFFICE TOTALS:	33,720.00

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

FRANKED MAIL	1,976.11	768.37
PERSONNEL COMPENSATION	393,294.85	140,136.13
TRAVEL	8,916.78	5,114.78
RENT, COMMUNICATION, UTILITIES	36,746.19	18,591.10
PRINTING AND REPRODUCTION	168.72	124.82
OTHER SERVICES	19,294.94	10,946.92
SUPPLIES AND MATERIALS	7,436.26	3,390.35
EQUIPMENT	1,561.64	580.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,395.49	179,652.81
OFFICE TOTALS:	469,395.49	179,652.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	686.03	
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	18.25	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	64.09	
							FRANKED MAIL TOTALS:	768.37

PERSONNEL COMPENSATION

ADAMS, LEE-ANN E	04/01/10	04/30/10	MILITARY LIAISON	7,250.00
CHAPMAN, KATHLEEN	03/01/10	03/07/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
CHAPMAN, MONICA I.	04/01/10	05/31/10	DISTRICT SCHEDULER	9,822.23
DO	05/01/10	05/31/10	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,077.78
CHING, ANTHONY W.	03/01/10	03/19/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,266.67
CLERINX, WENDY Y.	04/01/10	05/31/10	LEGISLATIVE DIRECTOR	15,311.11
DO	05/01/10	05/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,533.33
HACKING, ROSE M.	04/01/10	04/20/10	LEGISLATIVE ASSISTANT	2,666.67
DO	04/01/10	04/20/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,466.67
HELFFERT, DAVID L.	04/01/10	05/31/10	COMMUNICATIONS DIRECTOR	13,288.89
DO	05/01/10	05/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,833.33
MCCLAIN, LEE-ANN E.	05/01/10	05/31/10	MILITARY LIAISON	5,316.67
DO	05/01/10	05/31/10	MILITARY LIAISON (OTHER COMPENSATION)	2,416.67
OBATA, RANDALL N.	04/01/10	05/31/10	PRESS SECRETARY	13,144.44
DO	05/01/10	05/31/10	PRESS SECRETARY (OTHER COMPENSATION)	5,055.56
ONUMA, GAIL Y.	04/01/10	05/31/10	STAFF ASSISTANT	6,933.33
DO	05/01/10	05/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,933.33
OVERDORFF, GABRIELA M.	04/01/10	05/31/10	STAFF ASSISTANT	5,488.89
DO	05/01/10	05/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,055.56
SAMBUENO, RENEE	04/01/10	05/31/10	GRANTS COORD/COMMUN LIAISON	10,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NEIL ABERCROMBIE—Con.						
		DO	05/01/10 05/31/10	GRANTS COORD/COMMUN LIAISON (OTHER COMPENSATION)	3,541.67	
		TABILAS, MELVIN D.	04/01/10 04/30/10	LEGISLATIVE ASSISTANT	4,666.67	
		DO	04/01/10 04/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,022.22	
		THOMPSON, CORA A.	04/01/10 05/22/10	SHARED EMPLOYEE	2,600.00	
		VISPERAS, TERRY W.	04/01/10 05/31/10	FIELD REP & CASEWORKER	8,088.89	
		DO	05/01/10 05/31/10	FIELD REP & CASEWORKER (OTHER COMPENSATION)	2,022.22	
				PERSONNEL COMPENSATION TOTALS:	140,136.13	
TRAVEL						
05-21	P1	10H0100086	CITIBANK GOV CARD SERVICE	01/28/10 02/19/10	TRAVEL REIMBURSEMENT	2,172.42
05-21	P1	10H0100087	DO	02/27/10 02/27/10	TAXI, PARKING, TOLLS	174.07
05-21	P1	10H0100088	DO	01/29/10 02/19/10	COMMERCIAL TRANSPORTATION	1,339.07
05-26	P1	10H0100093	WENDY Y CLERINX	05/01/10 05/01/10	TRAVEL REIMBURSEMENT	1,167.93
06-01	P1	10H0100096	CITIBANK GOV CARD SERVICE	02/28/10 02/28/10	CAR RENTAL	261.29
				TRAVEL TOTALS:	5,114.78	
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	14.19
04-12	P1	10H0100077	VERIZON WIRELESS	02/27/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	354.60
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL	7.38
04-23	P1	10H0100081	OCEANIC CABLE	03/20/10 04/19/10	UTILITIES	71.38
04-26	S6	HI3490R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	4,484.00
04-30	S5	DY100300230	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300881	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	142.50
04-30	S5	DY100302775	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	600.79
04-30	S5	DY100306981	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	4.52
05-05	OP	10GSA100301	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	493.21
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	11.75
05-24	S6	HI3490R1005	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	4,484.00
05-25	S5	DY100400225	.....	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400876	.....	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100402748	.....	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	781.13
05-25	S5	DY100406874	.....	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.56
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	6.12
05-25	CB	NW005211850	DO	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	28.44
05-26	P1	10H0100095	OCEANIC CABLE	02/20/10 03/19/10	UTILITIES	66.89
05-26	P1	10H0100092	VERIZON WIRELESS	03/27/10 04/26/10	TELECOM SVC, EQUIP & TOLLS	108.99
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	32.01
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	11.13
06-01	P1	10H0100099	OCEANIC CABLE	02/16/10 03/15/10	UTILITIES	66.89
06-01	P1	10H0100100	DO	03/16/10 04/15/10	UTILITIES	66.89
06-01	P1	10H0100101	DO	05/16/10 06/15/10	UTILITIES	69.88
06-01	P1	10H0100098	VERIZON WIRELESS	04/27/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	191.50
06-03	OP	10GSA10403A	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	492.98
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	15.30

06-08	P1	10H0100105	HAWAIIAN TELECOM	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	53.04
06-08	P1	10H0100106	DO	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	53.04
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	78.72
06-17	P1	10H0100108	VERIZON WIRELESS	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	191.50
06-17	P1	10H0100109	DO	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS	366.29
06-24	OP	10GSA100503	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	492.98
06-24	S6	H13490R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	4,484.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,591.10
PRINTING AND REPRODUCTION							
06-25	S3	10176000071	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	124.82
						PRINTING AND REPRODUCTION TOTALS:	124.82
OTHER SERVICES							
04-20	P9	OPR10045404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OSM10899704	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
04-23	P1	10H0100082	RENTACRATE, INC.	03/08/10	03/08/10	JANITORIAL & MAINTENANCE SVCS	252.00
04-26	S6	H13490S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	598.61
05-21	P9	OPR10045405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OSM10899705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
05-24	S6	H13490S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	598.61
05-26	P1	10H0100091	RENTACRATE, INC.	04/22/10	04/22/10	JANITORIAL & MAINTENANCE SVCS	150.00
06-08	P1	10H0100104	SHRED-IT HAWAII	04/19/10	04/19/10	JANITORIAL & MAINTENANCE SVCS	99.90
06-10	P1	10H0100107	DO	05/20/10	05/20/10	JANITORIAL & MAINTENANCE SVCS	199.80
06-18	P9	OPR10045406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10899706	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
						OTHER SERVICES TOTALS:	10,946.92
SUPPLIES AND MATERIALS							
04-12	P1	10H0100078	MENEHUME WATER COMPANY	02/10/10	02/10/10	BOTTLED WATER	15.00
04-12	P1	10H0100079	DO	02/24/10	02/24/10	BOTTLED WATER	15.00
04-12	P1	10H0100080	ROLL CALL, INC.	01/04/10	05/17/10	PUBLICATION REF MATERIAL	2,850.00
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/10/10	03/10/10	BOTTLED WATER	34.98
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400457	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	16.44
05-21	P1	10H0100089	STAR BULLETIN	01/08/10	04/08/10	PUBLICATION REF MATERIAL	36.00
05-26	P1	10H0100094	WENDY Y CLERINX	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	29.95
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/09/10	04/09/10	BOTTLED WATER	10.00
05-27	C1	NW201014502	DO	04/26/10	04/26/10	BOTTLED WATER	5.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
06-08	P1	10H0100102	MENEHUME WATER COMPANY	04/01/10	04/22/10	BOTTLED WATER	25.00
06-08	P1	10H0100103	DO	03/01/10	03/25/10	BOTTLED WATER	30.00
06-09	C2	NW201016001	BOISE CASCADE	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	215.58
06-09	C2	NW201016001	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	80.40
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/10/10	05/10/10	BOTTLED WATER	5.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	-8.00
						SUPPLIES AND MATERIALS TOTALS:	3,390.35
EQUIPMENT							
04-29	S8	MA000947150	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	327.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NEIL ABERCROMBIE—Con.						
05-27	S8	MA000952408	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		253.24
					EQUIPMENT TOTALS:	580.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,652.81
					OFFICE TOTALS:	179,652.81
2009 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-17	P1	10H10100110	11/27/09 12/26/09	TELECOM SVC, EQUIP & TOLLS		354.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	354.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354.24
					OFFICE TOTALS:	354.24
2010 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35,725.58
					PERSONNEL COMPENSATION	460,129.04
					TRAVEL	3,295.81
					RENT, COMMUNICATION, UTILITIES	62,579.48
					PRINTING AND REPRODUCTION	22,199.91
					OTHER SERVICES	25,935.47
					SUPPLIES AND MATERIALS	16,248.78
					EQUIPMENT	1,447.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,561.15
					OFFICE TOTALS:	627,561.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	03/01/10 03/31/10	FRANKED MAIL		764.19
04-30	SF	DY100400513	04/20/10 05/01/10	FRANKED MAIL		-3.00
05-24	O4	NW201000401	04/01/10 04/30/10	FRANKED MAIL		230.01
05-28	OP	10USPS04005	04/01/10 04/30/10	FRANKED MAIL		34,110.78
06-29	O4	NW201005001	05/01/10 05/31/10	FRANKED MAIL		203.85
06-30	SF	DY100600558	06/20/10 07/01/10	FRANKED MAIL		-106.00
					FRANKED MAIL TOTALS:	35,199.83
PERSONNEL COMPENSATION						
					BERRY, UNA M.	20,000.01
					BOMS, STEVEN D.	13,749.99
					CONNOLLY, BRENDA J.	14,750.01
					CRAMER, VANESSA L.	2,500.00
					DO	4,166.66
					FROST, JARED A.	12,249.99

230

		GETMAN, DANIEL F	04/01/10	06/30/10	SPECIAL ASSISTANT	7,125.00	
		GOLDES, JORDAN H.	04/01/10	06/30/10	COMMUNICATIONS DIR/PRESS SEC	21,500.01	
		HSIEH, JACQUELINE A	04/01/10	06/30/10	CASEWORKER	9,750.00	
		LANGUMAS, FIOR R.	04/01/10	06/30/10	CASEWORKER	15,750.00	
		LEMMA, ANTHONY J.	04/01/10	06/30/10	DISTRICT SCHEDULER	12,000.00	
		LINDWARM, CRAIG A.	04/01/10	06/30/10	DEP COMM DIR/LEGIS ASSIST	10,500.00	
		MCCORMICK, MEGHAN C.	04/01/10	06/30/10	OFFICE MANAGER	14,499.99	
		MOSKOWITZ, JEDD I.	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75	
		SCHARFMAN, GERALD B.	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,500.01	
		SCHWAN, BENJAMIN E	04/01/10	06/30/10	LEGISLATIVE ASST/SYSTEMS ADMIN	8,000.01	
		SETHI, PURNIMAA	04/01/10	06/30/10	LEGIS CORRESPONDENT	7,500.00	
		VAHEY, RICHARD J	04/01/10	06/30/10	CASEWORKER	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	231,644.43	
		TRAVEL					
04-05	P1	10NY0500155 DANIEL F GETMAN	03/22/10	03/22/10	TAXI, PARKING, TOLLS	20.00	
04-05	P1	10NY0500157 JEDD I. MOSKOWITZ	03/09/10	03/09/10	TAXI, PARKING, TOLLS	20.00	
06-02	P1	10NY0500173 DO	05/24/10	05/24/10	TAXI, PARKING, TOLLS	25.00	
06-04	P1	10NY0500174 CITIBANK GOV CARD SERVICE	03/30/10	04/07/10	TAXI, PARKING, TOLLS	85.00	
06-04	P1	10NY0500175 DO	03/01/10	03/09/10	COMMERCIAL TRANSPORTATION	280.80	
06-04	P1	10NY0500176 DO	04/05/10	04/07/10	GASOLINE	69.43	
06-04	P1	10NY0500177 DO	04/05/10	04/07/10	LODGING	226.46	
06-04	P1	10NY0500178 DO	04/21/10	04/21/10	COMMERCIAL TRANSPORTATION	62.70	
06-22	P1	10NY0500185 INTABORO	02/25/10	02/25/10	TAXI, PARKING, TOLLS	111.87	
06-22	P1	10NY0500186 DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	99.23	
06-22	P1	10NY0500187 DO	05/04/10	05/04/10	TAXI, PARKING, TOLLS	85.18	
06-22	P1	10NY0500188 DO	03/07/10	03/07/10	TAXI, PARKING, TOLLS	91.47	
06-22	P1	10NY0500180 KELLY'S CAR SERVICE	04/21/10	04/25/10	TAXI, PARKING, TOLLS	122.75	
06-22	P1	10NY0500181 DO	05/16/10	05/25/10	TAXI, PARKING, TOLLS	156.75	
06-25	P1	10NY0500201 CITIBANK GOV CARD SERVICE	01/12/10	01/27/10	COMMERCIAL TRANSPORTATION	546.50	
					TRAVEL TOTALS:	2,003.14	
		RENT, COMMUNICATION, UTILITIES					
04-02	CB	FXF100401B FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	5.96	
04-09	CB	FXF100408B DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	4.64	
04-09	CB	FXF100408B DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	12.03	
04-19	CB	FXF100415A DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	26.50	
04-20	P9	NY0502R1004 MAHFAR GROUP LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	8,436.67	
04-22	CB	FXF100421A FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	33.06	
04-30	S5	DY100300457	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00	
04-30	S5	DY100301065	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	135.00	
04-30	S5	DY100304223	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	849.84	
04-30	S5	DY100306050	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	276.42	
04-30	S5	DY100308119	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.16	
04-30	CB	FXF100429B FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	26.74	
04-30	CB	FXF100429B DO	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	8.72	
05-07	CB	FXF100506a DO	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	24.33	
05-07	CB	FXF100506a DO	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	16.58	
05-14	CB	FXF100513a DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	6.05	
05-21	CB	FXF100520a DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	47.62	
05-21	P9	NY0502R1005 MAHFAR GROUP LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	8,436.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY L ACKERMAN—Con.						
05-24	P2	HCV1001986	05/19/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	816.00	
05-25	S4	10145001003	04/01/10 04/30/10	RECORDING (TRANSFER)	35.00	
05-25	S5	DY100400453	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	56.00	
05-25	S5	DY100401059	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	135.00	
05-25	S5	DY100404149	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	968.26	
05-25	S5	DY100405941	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	192.08	
05-25	S5	DY100408008	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	95.64	
05-27	CB	FXF100526B	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	38.05	
06-04	CB	FXF100603a	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	45.82	
06-11	CB	FXF100610a	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	6.11	
06-11	CB	FXF100610a	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	42.56	
06-17	CB	FXF100616A	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	5.13	
06-17	CB	FXF100616A	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	21.61	
06-18	P9	NY0502R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	8,436.67	
06-25	CB	FXF100624a	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	47.27	
06-25	CB	FXF100624a	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	39.75	
06-29	S5	DY100500445	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	56.00	
06-29	S5	DY100501048	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	135.00	
06-29	S5	DY100504151	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	843.39	
06-29	S5	DY100505946	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	192.08	
06-29	S5	DY100508013	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	92.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,773.53
PRINTING AND REPRODUCTION						
04-23	S3	10113000122	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	8.00	
06-16	P1	10NY0500179	04/27/10 04/27/10	PRINTING AND REPRODUCTION	20,951.91	
06-22	P1	10NY0500190	05/14/10 05/14/10	PRINTING AND REPRODUCTION	390.00	
06-24	P1	10NY0500196	04/02/10 04/02/10	PRINTING AND REPRODUCTION	197.50	
06-24	P1	10NY0500197	04/06/10 04/06/10	PRINTING AND REPRODUCTION	327.50	
06-24	P1	10NY0500198	05/05/10 05/05/10	PRINTING AND REPRODUCTION	75.00	
06-24	P1	10NY0500199	04/19/10 04/19/10	PRINTING AND REPRODUCTION	137.50	
					PRINTING AND REPRODUCTION TOTALS:	22,087.41
OTHER SERVICES						
04-08	P1	10NY0500158	02/18/10 02/18/10	NON-TECHNOLOGY SERVICE CONTRCT	254.47	
04-20	P9	OPR10046204	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
04-20	P9	OPR10046304	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
05-21	P9	OPR10046205	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
05-21	P9	OPR10046305	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
06-02	P1	10NY0500169	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	250.00	
06-02	P1	10NY0500170	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	250.00	
06-02	P1	10NY0500171	05/01/10 05/27/10	JANITORIAL & MAINTENANCE SVCS	250.00	
06-18	P9	OPR10046206	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
06-18	P9	OPR10046306	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
06-24	P1	10NY0500200	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,477.00	
					OTHER SERVICES TOTALS:	13,869.47

SUPPLIES AND MATERIALS									
04-05	P1	10NY0500156	JOE RAGAN'S COFFEE LTD	03/09/10	03/09/10	FOOD & BEVERAGE			133.61
04-06	P2	OSS69955	ALLIANCE MICRO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE			58.00
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010904	DO	03/29/10	03/29/10	BOTTLED WATER			-2.08
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-30	SF	DY100400206	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-20.00
04-30	SF	DY100400819	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
04-30	S1	DY100400480	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			826.95
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			8.00
05-27	C1	NW201014503	DO	04/28/10	04/28/10	BOTTLED WATER			39.41
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER			2.00
05-31	S1	DY1B0500477	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			2,319.63
06-01	P1	10NY0500160	CITIBANK GOV CARD SERVICE	03/01/10	03/01/10	FOOD & BEVERAGE			64.31
06-01	P1	10NY0500161	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE			84.15
06-01	P1	10NY0500162	DO	04/26/10	04/24/11	PUBLICATION REF MATERIAL			280.28
06-01	P1	10NY0500163	DO	03/31/10	04/01/10	FOOD & BEVERAGE			59.50
06-01	P1	10NY0500164	DO	04/20/10	04/23/10	OFFICE SUPPLIES OUTSIDE			81.85
06-01	P1	10NY0500165	DO	03/03/10	03/01/11	PUBLICATION REF MATERIAL			32.00
06-01	P1	10NY0500166	DO	02/05/10	02/03/11	PUBLICATION REF MATERIAL			596.30
06-01	P1	10NY0500167	DO	03/06/10	03/04/11	PUBLICATION REF MATERIAL			66.99
06-01	P1	10NY0500168	DO	03/10/10	03/10/10	FOOD & BEVERAGE			5.12
06-02	P1	10NY0500172	MEGHAN C MCCORMICK	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE			33.10
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER			8.00
06-16	C1	NW201016603	DO	05/21/10	05/21/10	BOTTLED WATER			-6.00
06-16	C1	NW201016603	DO	05/27/10	05/27/10	BOTTLED WATER			39.41
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER			2.00
06-22	P1	10NY0500182	JOE RAGAN'S COFFEE LTD	03/24/10	03/24/10	FOOD & BEVERAGE			122.40
06-22	P1	10NY0500183	DO	04/22/10	04/22/10	FOOD & BEVERAGE			152.12
06-22	P1	10NY0500184	DO	05/18/10	05/18/10	FOOD & BEVERAGE			178.20
06-24	P1	10NY0500193	HAGUE QUALITY WATER	04/08/10	05/07/10	BOTTLED WATER			63.00
06-24	P1	10NY0500194	DO	05/08/10	06/07/10	BOTTLED WATER			63.00
06-24	P1	10NY0500195	DO	06/08/10	07/07/10	BOTTLED WATER			63.00
06-24	P1	10NY0500191	STAPLES	03/05/10	03/26/10	OFFICE SUPPLIES OUTSIDE			424.80
06-24	P1	10NY0500192	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE			239.84
06-30	SF	DY100600222	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)			-1,482.75
06-30	SF	DY100600894	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)			-303.75
06-30	S1	DY100600354	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)			298.84
SUPPLIES AND MATERIALS TOTALS:									4,537.18
EQUIPMENT									
04-29	S8	MA000947541	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE			247.78
05-27	S8	MA000953355	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE			242.28
06-30	S8	MA000959690	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE			213.68
EQUIPMENT TOTALS:									703.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:									340,818.73
OFFICE TOTALS:									<u>340,818.73</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-01	P1	10NY0500159	CITIBANK GOV CARD SERVICE	10/29/09 12/07/09	COMMERCIAL TRANSPORTATION	1,165.89		
06-25	P1	10NY0500202	DO	12/01/09 12/16/09	COMMERCIAL TRANSPORTATION	442.80		
						TRAVEL TOTALS:	1,608.69	
PRINTING AND REPRODUCTION								
04-05	P1	10NY0500154	MULTI-MEDIA ADVERTISING	10/05/09 10/05/09	PRINTING AND REPRODUCTION	390.00		
						PRINTING AND REPRODUCTION TOTALS:	390.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,998.69	
						OFFICE TOTALS:	1,998.69	
2010 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	3,516.57	2,696.56	
					PERSONNEL COMPENSATION	510,282.05	251,865.77	
					TRAVEL	34,102.79	28,059.92	
					RENT, COMMUNICATION, UTILITIES	38,388.96	23,254.96	
					PRINTING AND REPRODUCTION	4,515.52	3,301.80	
					OTHER SERVICES	23,229.90	11,684.95	
					SUPPLIES AND MATERIALS	8,901.34	7,097.10	
					EQUIPMENT	1,068.00	466.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,005.13	328,427.56	
					OFFICE TOTALS:	624,005.13	328,427.56	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	440.84		
05-24	O4	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	1,395.52		
06-29	O4	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	922.95		
06-30	SF	DY100600362		06/20/10 07/01/10	FRANKED MAIL	-62.75		
						FRANKED MAIL TOTALS:	2,696.56	
PERSONNEL COMPENSATION								
					ABERNATHY, PAMELA M.	04/01/10 06/30/10	CONSTITUENT SERVICES REP	12,000.00
					BIESZKA, MARK J	04/01/10 06/30/10	LEGISLATIVE AIDE/SYSTEMS ADMIN	9,999.99
					BOWLING, WILSON J	04/01/10 05/31/10	PAID INTERN	1,500.00
					BROWN, STEPHANIE	04/01/10 06/30/10	ADMINISTRATIVE DIRECTOR	18,333.34
					BUSCHING, MARK	04/01/10 06/30/10	SHARED EMPLOYEE	8,306.83
					DAVIS, STEPHEN B	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,999.99
					DUNCAN, PAIGE	06/10/10 06/18/10	PAID INTERN	500.00
					EIDSON, ANNA R	05/17/10 05/31/10	PAID INTERN	466.67
					ELLIS, PATRICIA	04/01/10 06/30/10	CONSTITUENT SVC REPRESENTATIVE	6,500.01
					GRAVES, KAYLA D	06/19/10 06/27/10	PAID INTERN	500.00
					GREENE, BRYAN K	06/01/10 06/09/10	PAID INTERN	500.00

HIXON, CHARLES G.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,000.01
HOUSEL, REUBEN P.	04/01/10	06/30/10	DISTRICT FIELD REP	20,000.01
JORDAN, DARRELL H.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	20,750.01
KENNEDY, KREG T.	06/01/10	06/09/10	PAID INTERN	500.00
KILGORE, KRISTIN	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00
KING, ABBAY E.	06/19/10	06/27/10	PAID INTERN	516.68
LAWSON, CHRISTOPHER L.	05/17/10	06/30/10	STAFF ASSISTANT	4,277.78
LONG, FRANCIS A.	06/10/10	06/18/10	PAID INTERN	500.00
MANNING, MATTHEW F.	06/01/10	06/09/10	PAID INTERN	500.00
MEDLEY, MEGAN L.	04/01/10	06/30/10	DEPUTY LEGISLATIVE DIRECTOR	19,500.00
NOEL, TIFFANY	04/01/10	04/30/10	ADMINISTRATIVE ASSISTANT	8,333.33
SMITH, CADE A.	05/17/10	05/31/10	PAID INTERN	731.11
STEVENS, EVELYN M.	04/01/10	06/30/10	CONSTITUENT SERVICES REP	18,000.00
TAYLOR, JENNIFER B.	04/01/10	06/30/10	SPECIAL PROJECTS COORDINATOR	17,499.99
TIDWELL, DANIEL	04/01/10	06/30/10	DISTRICT FIELD REPRESENTATIVE	11,750.01
VICE, ETHAN	04/01/10	06/30/10	DISTRICT FIELD REPRESENTATIVE	12,999.99
WALTERS, TRENT M.	04/01/10	06/30/10	FOREIGN AFFAIRS ASSISTANT	5,400.00
WILLIS, JOSHUA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,000.01
WINDHAM, SHEILA	04/01/10	06/30/10	CONSTIT SVC REPRESENTATIVE	12,500.01
PERSONNEL COMPENSATION TOTALS:				251,865.77

TRAVEL					
04-08	P1	10AL0400331	CHARLES G. HIXON	03/08/10 03/08/10 TAXI, PARKING, TOLLS	30.00
04-08	P1	10AL0400302	CITIBANK GOV CARD SERVICE	03/01/10 03/01/10 COMMERCIAL TRANSPORTATION	359.70
04-08	P1	10AL0400303	DO	03/09/10 03/09/10 COMMERCIAL TRANSPORTATION	300.40
04-08	P1	10AL0400304	DO	03/09/10 03/09/10 COMMERCIAL TRANSPORTATION	159.70
04-08	P1	10AL0400310	DO	02/27/10 02/27/10 COMMERCIAL TRANSPORTATION	370.40
04-08	P1	10AL0400311	DO	03/07/10 03/07/10 COMMERCIAL TRANSPORTATION	788.40
04-08	P1	10AL0400312	DO	03/08/10 03/08/10 COMMERCIAL TRANSPORTATION	300.40
04-08	P1	10AL0400313	DO	03/04/10 03/04/10 COMMERCIAL TRANSPORTATION	359.70
04-08	P1	10AL0400324	DO	03/15/10 03/15/10 COMMERCIAL TRANSPORTATION	159.70
04-08	P1	10AL0400332	ETHAN VICE	02/02/10 02/27/10 PRIVATE OWNED VEHICLE MILEAGE	589.92
04-08	P1	10AL0400333	DO	02/04/10 02/04/10 TAXI, PARKING, TOLLS	6.00
04-08	P1	10AL0400334	DO	02/05/10 02/05/10 MEALS	6.47
04-08	P1	10AL0400336	JOSHUA WILLIS	02/17/10 02/18/10 MEALS	11.57
04-08	P1	10AL0400337	DO	02/17/10 02/18/10 CAR RENTAL	185.07
04-08	P1	10AL0400338	DO	02/18/10 02/18/10 GASOLINE	30.03
04-08	P1	10AL0400339	DO	02/17/10 02/18/10 TAXI, PARKING, TOLLS	40.00
04-08	P1	10AL0400342	MARK BUSCHING	03/08/10 03/09/10 CAR RENTAL	124.64
04-08	P1	10AL0400343	DO	03/03/10 03/17/10 TAXI, PARKING, TOLLS	79.00
04-08	P1	10AL0400344	DO	03/09/10 03/09/10 GASOLINE	13.00
04-08	P1	10AL0400345	DO	03/08/10 03/08/10 MEALS	75.00
04-08	P1	10AL0400346	DO	03/08/10 03/09/10 LODGING	106.98
04-08	P1	10AL0400305	MARK J BIESZKA	03/17/10 03/17/10 TAXI, PARKING, TOLLS	18.00
04-08	P1	10AL0400299	PAUL HOUSEL	02/01/10 02/28/10 PRIVATE OWNED VEHICLE MILEAGE	625.44
04-08	P1	10AL0400309	STEPHANIE BROWN	03/01/10 03/01/10 TAXI, PARKING, TOLLS	8.00
04-08	P1	10AL0400306	TIFFANY NOEL	03/04/10 03/04/10 PRIVATE OWNED VEHICLE MILEAGE	50.88
04-08	P1	10AL0400307	DO	02/17/10 02/20/10 TAXI, PARKING, TOLLS	151.00
04-08	P1	10AL0400326	DO	02/17/10 02/20/10 MEALS	147.59
04-08	P1	10AL0400327	DO	02/17/10 02/20/10 LODGING	684.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT B. ADERHOLT—Con.						
04-09	P1 10AL0400298	DANIEL BRANNON TIDWELL	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE		365.28
04-12	P1 10AL0400341	MEGAN L MEDLEY	03/15/10 03/15/10	TAXI, PARKING, TOLLS		8.00
04-12	P1 10AL0400340	STEPHEN B. DAVIS	03/15/10 03/15/10	TAXI, PARKING, TOLLS		12.00
04-16	P1 10AL0400353	DARRELL JORDAN	04/07/10 04/11/10	LODGING		359.27
04-16	P1 10AL0400365	DO	04/07/10 04/11/10	TAXI, PARKING, TOLLS		60.00
04-16	P1 10AL0400366	DO	04/09/10 04/10/10	GASOLINE		84.60
04-16	P1 10AL0400367	DO	04/07/10 04/09/10	MEALS		28.17
04-16	P1 10AL0400368	DO	04/07/10 04/11/10	CAR RENTAL		431.69
04-16	P1 10AL0400364	ETHAN VICE	03/08/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE		140.64
04-16	P1 10AL0400354	MEGAN L MEDLEY	04/06/10 04/11/10	CAR RENTAL		416.27
04-16	P1 10AL0400355	DO	04/09/10 04/11/10	GASOLINE		68.00
04-16	P1 10AL0400356	DO	04/06/10 04/11/10	TAXI, PARKING, TOLLS		50.00
04-16	P1 10AL0400357	DO	04/06/10 04/09/10	LODGING		269.40
04-16	P1 10AL0400358	DO	04/06/10 04/11/10	COMMERCIAL TRANSPORTATION		46.00
04-16	P1 10AL0400359	DO	04/07/10 04/09/10	MEALS		46.71
04-16	P1 10AL0400360	STEPHANIE BROWN	04/02/10 04/11/10	CAR RENTAL		277.14
04-16	P1 10AL0400361	DO	04/01/10 04/11/10	COMMERCIAL TRANSPORTATION		85.00
04-16	P1 10AL0400362	DO	04/06/10 04/11/10	GASOLINE		88.14
04-16	P1 10AL0400363	DO	04/01/10 04/10/10	MEALS		150.54
05-03	P1 10AL0400372	DANIEL BRANNON TIDWELL	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		361.92
05-03	P1 10AL0400373	DO	03/12/10 03/12/10	MEALS		11.70
05-03	P1 10AL0400379	MARK BUSCHING	04/08/10 04/11/10	LODGING		301.71
05-03	P1 10AL0400380	DO	04/05/10 04/11/10	MEALS		128.47
05-03	P1 10AL0400381	DO	04/08/10 04/11/10	CAR RENTAL		171.27
05-03	P1 10AL0400382	DO	04/11/10 04/11/10	TAXI, PARKING, TOLLS		75.00
05-03	P1 10AL0400383	DO	04/11/10 04/11/10	GASOLINE		26.36
05-03	P1 10AL0400371	PAUL HOUSEL	03/04/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		861.12
05-03	P1 10AL0400376	DO	02/28/10 03/07/10	LODGING		930.28
05-03	P1 10AL0400377	DO	03/01/10 03/04/10	COMMERCIAL TRANSPORTATION		50.00
05-03	P1 10AL0400378	DO	03/02/10 03/04/10	TAXI, PARKING, TOLLS		44.50
05-03	P1 10AL0400370	STEPHANIE BROWN	04/16/10 04/16/10	TAXI, PARKING, TOLLS		22.00
05-07	P1 10AL0400408	MARK BUSCHING	04/06/10 04/23/10	TAXI, PARKING, TOLLS		41.00
05-12	P1 10AL0400428	DARRELL JORDAN	04/29/10 05/01/10	TAXI, PARKING, TOLLS		27.00
05-12	P1 10AL0400429	DO	04/29/10 05/01/10	CAR RENTAL		197.91
05-12	P1 10AL0400430	DO	04/29/10 05/01/10	LODGING		205.31
05-12	P1 10AL0400431	DO	04/29/10 05/01/10	MEALS		53.06
05-12	P1 10AL0400422	TIFFANY NOEL	04/23/10 04/27/10	LODGING		921.68
05-12	P1 10AL0400423	DO	04/23/10 04/27/10	MEALS		158.63
05-12	P1 10AL0400424	DO	04/23/10 04/27/10	TAXI, PARKING, TOLLS		155.80
05-14	P1 10AL0400409	DANIEL BRANNON TIDWELL	04/01/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE		483.84
05-14	P1 10AL0400410	DO	04/28/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE		115.20
05-14	P1 10AL0400412	DO	04/25/10 04/27/10	LODGING		517.54
05-14	P1 10AL0400413	DO	04/25/10 04/25/10	MEALS		46.08

05-14	P1	10AL0400420	ETHAN VICE	04/07/10	04/08/10	LODGING	110.12
05-14	P1	10AL0400427	MARK J BIESZKA	04/25/10	04/25/10	TAXI, PARKING, TOLLS	10.00
05-14	P1	10AL0400414	PAUL HOUSEL	04/06/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	861.12
			DO	04/29/10	04/30/10	LODGING	101.18
05-17	P1	10AL0400418	ETHAN VICE	04/07/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	564.00
05-17	P1	10AL0400419	DO	04/07/10	04/09/10	MEALS	18.13
05-19	P1	10AL0400434	JENNIFER BUTLER TAYLOR	04/23/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	148.32
05-19	P1	10AL0400436	DO	04/23/10	04/23/10	MEALS	11.03
05-19	P1	10AL0400432	MARK BUSCHING	05/03/10	05/03/10	TAXI, PARKING, TOLLS	20.00
05-19	P1	10AL0400433	DO	04/10/10	04/10/10	MEALS	34.13
06-01	P1	10AL0400453	CITIBANK GOV CARD SERVICE	04/07/10	04/09/10	COMMERCIAL TRANSPORTATION	543.40
06-01	P1	10AL0400454	DO	04/08/10	04/08/10	COMMERCIAL TRANSPORTATION	169.70
06-01	P1	10AL0400455	DO	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	169.70
06-01	P1	10AL0400456	DO	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	359.70
06-01	P1	10AL0400457	DO	05/01/10	05/01/10	COMMERCIAL TRANSPORTATION	259.70
06-01	P1	10AL0400459	DO	05/01/10	05/01/10	COMMERCIAL TRANSPORTATION	300.40
06-01	P1	10AL0400460	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	422.80
06-01	P1	10AL0400461	DO	05/09/10	05/09/10	COMMERCIAL TRANSPORTATION	359.70
06-01	P1	10AL0400462	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	359.70
06-01	P1	10AL0400463	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	359.70
06-01	P1	10AL0400464	DO	04/01/10	04/01/10	COMMERCIAL TRANSPORTATION	370.40
06-01	P1	10AL0400465	DO	04/25/10	04/25/10	COMMERCIAL TRANSPORTATION	359.70
06-01	P1	10AL0400466	DO	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	159.70
06-01	P1	10AL0400467	DO	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	359.70
06-01	P1	10AL0400468	DO	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	359.70
06-01	P1	10AL0400469	DO	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	359.70
06-01	P1	10AL0400470	DO	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	271.70
06-01	P1	10AL0400471	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	300.40
06-01	P1	10AL0400472	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	359.70
06-01	P1	10AL0400473	DO	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	359.70
06-01	P1	10AL0400477	DO	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	270.70
06-01	P1	10AL0400478	DO	04/29/10	04/30/10	COMMERCIAL TRANSPORTATION	519.40
06-01	P1	10AL0400479	DO	04/07/10	04/08/10	LODGING	89.80
06-01	P1	10AL0400480	DO	03/07/10	03/07/10	COMMERCIAL TRANSPORTATION	359.70
06-01	P1	10AL0400481	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	359.70
06-01	P1	10AL0400440	MARK DAWSON	04/06/10	04/12/10	TAXI, PARKING, TOLLS	84.00
06-03	P1	10AL0400482	PATRICIA ELLIS	04/29/10	04/30/10	LODGING	89.98
06-03	P1	10AL0400483	DO	04/27/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	201.60
06-03	P1	10AL0400484	STEPHANIE BROWN	05/26/10	05/26/10	TAXI, PARKING, TOLLS	10.00
06-04	P1	10AL0400485	MARK J BIESZKA	05/26/10	05/26/10	TAXI, PARKING, TOLLS	10.00
06-16	P1	10AL0400500	DANIEL BRANNON TIDWELL	05/11/10	05/11/10	MEALS	9.63
06-16	P1	10AL0400501	DO	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	656.64
06-16	P1	10AL0400499	ETHAN VICE	05/01/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	410.40
06-16	P1	10AL0400498	PATRICIA ELLIS	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	41.76
06-16	P1	10AL0400497	PAUL HOUSEL	05/05/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	549.60
06-30	P1	10AL0400502	CITIBANK GOV CARD SERVICE	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	359.70
06-30	P1	10AL0400503	DO	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	259.70
06-30	P1	10AL0400507	DO	06/16/10	06/16/10	COMMERCIAL TRANSPORTATION	300.40
06-30	P1	10AL0400508	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	300.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT B. ADERHOLT—Con.						
06-30	P1 10AL0400511	MARK BUSCHING	04/26/10 05/24/10	TAXI, PARKING, TOLLS		58.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	28,059.92
04-02	CB FXF100401B	FEDERAL EXPRESS CORP	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL		28.73
04-08	P1 10AL0400301	AT & T	01/17/10 02/16/10	TELECOM SVC, EQUIP & TOLLS		115.97
04-08	P1 10AL0400315	DO	01/17/10 02/16/10	TELECOM SVC, EQUIP & TOLLS		261.10
04-08	P1 10AL0400322	DO	02/14/10 03/13/10	TELECOM SVC, EQUIP & TOLLS		378.18
04-08	P1 10AL0400349	DO	12/29/09 01/28/10	TELECOM SVC, EQUIP & TOLLS		295.62
04-08	P1 10AL0400323	COMCAST OF GADSDEN	03/28/10 04/27/10	UTILITIES		66.62
04-08	P1 10AL0400328	TIFFANY NOEL	02/17/10 02/20/10	UTILITIES		35.85
04-08	P1 10AL0400347	VERIZON WIRELESS	02/24/10 03/23/10	TELECOM SVC, EQUIP & TOLLS		279.12
04-08	P1 10AL0400348	DO	01/24/10 02/23/10	TELECOM SVC, EQUIP & TOLLS		208.41
04-09	P1 10AL0400317	AT & T	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		294.34
04-09	CB FXF100408B	FEDERAL EXPRESS CORP	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL		34.41
04-13	P1 10AL0400351	WINDJAMMER	03/22/10 03/21/11	UTILITIES		910.40
04-19	CB FXF100415A	FEDERAL EXPRESS CORP	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL		142.61
04-20	P9 AL0401R1004	CLIFFORD AUBREY LOWRY	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		1,272.00
04-20	P9 AL0402R1004	WALKER COUNTY BD OF EDUCATION	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		714.50
04-22	CB FXF100421A	FEDERAL EXPRESS CORP	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL		24.74
04-26	S6 AL4703R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL		1,074.00
04-30	S5 DY100300006		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5 DY100300706		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		142.50
04-30	S5 DY100301310		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,230.47
04-30	S5 DY100305742		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		97.98
04-30	S5 DY100306280		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		76.28
04-30	CB FXF100429B	FEDERAL EXPRESS CORP	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL		38.30
05-03	P1 10AL0400369	STEPHANIE BROWN	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL		34.07
05-06	P1 10AL0400394	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS		129.22
05-07	P1 10AL0400389	AT & T	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS		115.97
05-07	P1 10AL0400398	DO	03/14/10 04/13/10	TELECOM SVC, EQUIP & TOLLS		378.18
05-07	P1 10AL0400395	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS		135.76
05-07	CB FXF100506a	FEDERAL EXPRESS CORP	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL		38.14
05-07	P1 10AL0400401	VERIZON WIRELESS	03/24/10 04/23/10	TELECOM SVC, EQUIP & TOLLS		207.63
05-10	P1 10AL0400390	AT & T	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS		268.24
05-10	P1 10AL0400392	DO	03/01/10 03/28/10	TELECOM SVC, EQUIP & TOLLS		295.65
05-10	P1 10AL0400391	CHARTER COMMUNICATIONS	03/27/10 04/26/10	UTILITIES		27.35
05-12	P1 10AL0400426	STEPHANIE BROWN	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL		1.96
05-12	P1 10AL0400425	VERIZON WIRELESS	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS		415.13
05-14	CB FXF100513a	FEDERAL EXPRESS CORP	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL		77.91
05-17	P1 10AL0400417	AT & T	03/17/10 04/16/10	TELECOM SVC, EQUIP & TOLLS		115.97
05-21	P9 AL0401R1005	CLIFFORD AUBREY LOWRY	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		1,272.00
05-21	CB FXF100520a	FEDERAL EXPRESS CORP	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL		52.49
05-21	P9 AL0402R1005	WALKER COUNTY BD OF EDUCATION	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		714.50

238

05-24	S6	AL4703R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,074.00
05-25	S5	DY100400007		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	812.40
05-25	S5	DY100400702		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	150.00
05-25	S5	DY100401303		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,224.10
05-25	S5	DY100405631		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	97.98
05-25	S5	DY100406177		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	72.02
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	23.98
06-02	P1	10AL0400439	AT & T	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	294.61
06-02	P1	10AL0400451	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	147.36
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	148.49
06-07	P1	10AL0400490	AT & T	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	261.10
06-07	P1	10AL0400489	CHARTER COMMUNICATIONS	04/27/10	05/26/10	UTILITIES	27.35
06-07	P1	10AL0400488	COMCAST OF GADSDEN	04/28/10	05/27/10	UTILITIES	66.62
06-10	P2	HCV1001884	AT&T MOBILITY	05/07/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	50.00
06-11	P1	10AL0400491	AT & T	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	261.67
06-11	P1	10AL0400492	DO	04/14/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	378.74
06-11	P1	10AL0400494	CHARTER COMMUNICATIONS	05/27/10	06/26/10	UTILITIES	27.36
06-11	P1	10AL0400493	COMCAST OF GADSDEN	05/28/10	06/27/10	UTILITIES	66.62
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	82.51
06-11	P1	10AL0400495	WINDJAMMER	03/22/10	03/21/11	UTILITIES	5.00
06-16	P1	10AL0400496	AT & T	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	116.27
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	28.04
06-18	P9	AL0401R1006	CLIFFORD AUBREY LOWRY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,272.00
06-18	P9	AL0402R1006	WALKER COUNTY BD OF EDUCATION	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	714.50
06-24	S6	AL4703R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,074.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	102.93
06-29	S5	DY100500008		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500691		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	150.00
06-29	S5	DY100501291		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,244.99
06-29	S5	DY100505632		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	97.98
06-29	S5	DY100506182		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.35
06-30	P1	10AL0400504	AT & T	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	294.64
06-30	P1	10AL0400505	KYUKA WATERS INC	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	8.00
06-30	P1	10AL0400517	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	213.06
06-30	P2	HCV1002058	DO	06/03/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	489.99
RENT, COMMUNICATION, UTILITIES TOTALS:							23,254.96
PRINTING AND REPRODUCTION							
04-08	P1	10AL0400300	ACCURATE WORD LLC.	03/08/10	03/08/10	PRINTING AND REPRODUCTION	31.90
04-23	S3	10113000002		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	573.12
05-06	P1	10AL0400388	ACCURATE WORD LLC.	03/25/10	03/25/10	PRINTING AND REPRODUCTION	31.90
05-06	P1	10AL0400397	DO	04/30/10	04/30/10	PRINTING AND REPRODUCTION	31.90
05-19	P1	10AL0400435	JENNIFER BUTLER TAYLOR	04/07/10	04/07/10	PRINTING AND REPRODUCTION	20.80
05-25	S3	10145000003		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	1,004.70
05-27	P1	10AL0400437	MARK BUSCHING	04/24/10	04/24/10	PRINTING AND REPRODUCTION	795.90
06-01	P1	10AL0400475	ACCURATE WORD LLC.	05/18/10	05/18/10	PRINTING AND REPRODUCTION	31.90
06-01	P1	10AL0400448	DAVID L. ANDRUKITUS, INC.	05/19/10	05/19/10	PRINTING AND REPRODUCTION	137.50
06-01	P1	10AL0400443	XEROX CORPORATION	12/30/09	03/22/10	PRINTING AND REPRODUCTION	286.52
06-02	P1	10AL0400442	ACCURATE WORD LLC.	03/12/10	03/12/10	PRINTING AND REPRODUCTION	31.90
06-25	S3	10176000002		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	323.76
PRINTING AND REPRODUCTION TOTALS:							3,301.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT B. ADERHOLT—Con.						
OTHER SERVICES						
04-20	P9	OPR10004504	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
04-20	P9	OPR10004604	04/01/10 04/30/10	DO	1,488.00	
04-26	S6	AL4703S1004	04/01/10 04/30/10	DEPART OF HOMELAND SECURITY	89.65	
05-07	P1	10AL0400396	04/01/10 04/30/10	ICONSTITUENT LLC	100.00	
05-21	P9	OPR10004505	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
05-21	P9	OPR10004605	05/01/10 05/31/10	DO	1,488.00	
05-24	S6	AL4703S1005	05/01/10 05/31/10	DEPART OF HOMELAND SECURITY	89.65	
06-01	P1	10AL0400445	05/01/10 05/31/10	ICONSTITUENT LLC	100.00	
06-01	P1	10AL0400474	03/01/10 03/01/10	DO	100.00	
06-18	P9	OPR10004506	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
06-18	P9	OPR10004606	06/01/10 06/30/10	DO	1,488.00	
06-24	S6	AL4703S1006	06/01/10 06/30/10	DEPART OF HOMELAND SECURITY	89.65	
06-30	P1	10AL0400506	06/01/10 06/30/10	ICONSTITUENT LLC	100.00	
					OTHER SERVICES TOTALS:	11,684.95
SUPPLIES AND MATERIALS						
04-08	P1	10AL0400335	02/16/10 02/16/10	JOSHUA WILLIS	62.77	
04-08	P1	10AL0400314	03/01/10 03/31/10	KYUKA WATERS INC	8.00	
04-08	P1	10AL0400321	03/17/10 03/17/10	DO	7.00	
04-08	P1	10AL0400350	02/01/10 02/28/10	DO	8.00	
04-08	P1	10AL0400319	11/12/09 11/12/09	OBSERVER SUPPLY, INC.	9.07	
04-09	P1	10AL0400308	02/01/10 02/28/10	KYUKA WATERS INC	8.00	
04-09	P1	10AL0400316	03/01/10 03/31/10	DO	8.00	
04-13	P1	10AL0400352	03/05/10 03/05/10	C & A COFFEES	53.97	
04-20	C1	NW201010900	03/31/10 03/31/10	DEER PARK	8.00	
04-20	C1	NW201010900	03/10/10 03/10/10	DO	76.45	
04-20	C1	NW201010900	03/25/10 03/25/10	DO	10.47	
04-20	C1	NW201010900	03/31/10 03/31/10	DO	2.00	
04-30	S1	DY100400151	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	539.56	
05-03	P1	10AL0400374	03/29/10 03/29/10	JENNIFER BUTLER TAYLOR	31.45	
05-03	P1	10AL0400375	03/31/10 03/30/11	THE COOK POLITICAL REPORT	311.96	
05-06	P1	10AL0400400	04/06/10 04/06/10	BRYAN BUSINESS SOLUTIONS	16.06	
05-06	P1	10AL0400385	04/07/10 04/07/10	KYUKA WATERS INC	7.50	
05-06	P1	10AL0400386	03/01/10 03/31/10	DO	8.00	
05-06	P1	10AL0400387	03/10/10 03/10/10	DO	7.50	
05-06	P1	10AL0400402	04/01/10 04/30/10	DO	8.00	
05-06	P1	10AL0400384	03/01/10 03/31/10	METRO MONITOR INC.	150.00	
05-07	P1	10AL0400405	04/16/10 04/16/10	C & A COFFEES	52.94	
05-07	P1	10AL0400403	03/30/10 03/30/10	CONGRESSIONAL MANAGEMENT FNDTN	270.00	
05-07	P1	10AL0400393	04/01/10 04/30/10	KYUKA WATERS INC	8.00	
05-07	P1	10AL0400407	04/01/10 04/30/10	DO	8.00	
05-07	P1	10AL0400404	03/18/10 03/18/11	NATIONAL JOURNAL GROUP, INC.	2,097.00	
05-07	P1	10AL0400406	04/04/10 04/04/11	THE GADSDEN TIMES	146.40	

05-14	P1	10AL0400411	DANIEL BRANNON TIDWELL	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	10.89
05-14	P1	10AL0400421	ETHAN VICE	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	40.32
05-17	P1	10AL0400416	THE LAMAR DEMOCRAT	05/01/10	05/01/11	PUBLICATION REF MATERIAL	40.00
05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/09/10	04/09/10	BOTTLED WATER	56.45
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500308		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	486.67
06-01	P1	10AL0400476	C & A COFFEES	02/19/10	02/19/10	FOOD & BEVERAGE	133.10
06-01	P1	10AL0400441	HARTSELLE ENQUIRER	05/16/10	05/15/11	PUBLICATION REF MATERIAL	30.00
06-01	P1	10AL0400438	KYUKA WATERS INC	05/05/10	05/05/10	BOTTLED WATER	7.50
06-01	P1	10AL0400446	DO	05/01/10	05/31/10	BOTTLED WATER	8.00
06-01	P1	10AL0400447	DO	05/01/10	05/31/10	BOTTLED WATER	8.00
06-01	P1	10AL0400450	DO	05/01/10	05/31/10	BOTTLED WATER	8.00
06-01	P1	10AL0400449	MARK BUSCHING	05/18/10	05/18/10	FOOD & BEVERAGE	30.81
06-01	P1	10AL0400444	METRO MONITOR INC.	04/01/10	04/30/10	PUBLICATION REF MATERIAL	150.00
06-01	P1	10AL0400452	THE TIMES RECORD	06/01/10	06/01/11	PUBLICATION REF MATERIAL	40.00
06-02	CO	060210153A	OBSERVER SUPPLY, INC.	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	-9.07
06-07	C2	NW201015500	BOISE CASCADE	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	84.00
06-07	C2	NW201015800	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	236.16
06-07	P1	10AL0400486	XEROX CORPORATION	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	1,334.00
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/10/10	05/10/10	BOTTLED WATER	56.45
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600026		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-326.75
06-30	SF	DY100600098		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
06-30	S1	DY100600445		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	224.90
06-30	P1	10AL0400510	BERNEY OFFICE SOLUTIONS	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	212.85
06-30	C2	NW201018100	BOISE CASCADE	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	84.00
06-30	P1	10AL0400509	KYUKA WATERS INC	06/02/10	06/02/10	BOTTLED WATER	7.50
06-30	P1	10AL0400512	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
06-30	P1	10AL0400518	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
06-30	P1	10AL0400515	MARK BUSCHING	06/17/10	06/17/10	FOOD & BEVERAGE	25.87
06-30	P1	10AL0400513	METRO MONITOR INC.	05/01/10	05/31/10	PUBLICATION REF MATERIAL	150.00
06-30	P1	10AL0400516	PAUL HOUSEL	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	14.00
06-30	P1	10AL0400514	THE ADVERTISER GLEAM	06/01/10	06/01/11	PUBLICATION REF MATERIAL	46.00
						SUPPLIES AND MATERIALS TOTALS:	7,097.10
			EQUIPMENT				
04-29	S8	MA000947563		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	155.50
05-27	S8	MA000953377		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	155.50
06-30	S8	MA000959209		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	155.50
						EQUIPMENT TOTALS:	466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,427.56
						OFFICE TOTALS:	328,427.56

241

2009 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	P1	10AL0400320	ACCURATE WORD LLC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	2,094.00
04-08	P1	10AL0400318	XEROX CORPORATION	09/21/09	12/30/09	PRINTING AND REPRODUCTION	254.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT B. ADERHOLT—Con.						
05-13	OP 10GP0031001	PUBLIC PRINTER	11/25/09 11/25/09	PRINTING AND REPRODUCTION		29.61
05-13	OP 10GP0031001	DO	11/30/09 11/30/09	PRINTING AND REPRODUCTION		263.52
					PRINTING AND REPRODUCTION TOTALS:	2,641.56
SUPPLIES AND MATERIALS						
04-23	P2 OSM43108	CDW GOVERNMENT INC	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE		1,428.35
04-23	P2 OSM43108	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE		39.11
					SUPPLIES AND MATERIALS TOTALS:	1,467.46
EQUIPMENT						
05-12	F2 RN000031274	DELL DIRECT SALES	03/29/10 03/29/10	COMP HARDWARE PURCH - \$25000		5,396.21
05-26	F2 RN000031489	XEROX CORPORATION	04/30/10 04/30/10	COMP HARDWARE PURCH - \$25000		4,228.00
06-11	F2 RN000031653	DO	05/20/10 05/20/10	EQUIPMENT PURCHASE - \$25000		4,328.00
06-11	F2 RN000031657	DO	05/20/10 05/20/10	EQUIPMENT PURCHASE - \$25000		4,328.00
					EQUIPMENT TOTALS:	18,280.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,389.23
					OFFICE TOTALS:	22,389.23
2010 HON. JOHN H. ADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,956.04
					PERSONNEL COMPENSATION	180,237.84
					TRAVEL	8,619.62
					RENT, COMMUNICATION, UTILITIES	34,167.79
					PRINTING AND REPRODUCTION	44,197.25
					OTHER SERVICES	12,027.73
					SUPPLIES AND MATERIALS	7,150.95
					EQUIPMENT	3,985.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,343.17
					OFFICE TOTALS:	323,343.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		2,846.97
04-29	O5 10M2135018	DO	03/09/10 03/09/10	FRANKED MAIL		22,340.16
04-30	SF DY100400497	.....	04/20/10 05/01/10	FRANKED MAIL		-49.25
05-24	O4 NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL		4,524.73
05-31	SF DY1A0500490	.....	05/20/10 06/01/10	FRANKED MAIL		-63.70
06-29	O4 NW201000500	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL		3,406.38
06-30	SF DY100600544	.....	06/20/10 07/01/10	FRANKED MAIL		-49.25
					FRANKED MAIL TOTALS:	32,956.04
PERSONNEL COMPENSATION						
					BELL, DAVID J	4,300.00
					BRAZAITIS, ALISON M	7,500.00
					CAMPBELL, MARY E	17,499.99

		CARBAIN,RYAN J	04/01/10	06/30/10	PRESS SECRETARY	8,375.01	
		CASA, EMILIA F.	04/01/10	06/30/10	CASEWORKER	12,375.00	
		DERR,SHARON A	04/01/10	06/30/10	CASEWORKER	8,325.00	
		DIORIO,BRITTANY	06/07/10	06/30/10	FIELD REPRESENTATIVE	1,733.33	
		GARNETT,ALEC	04/01/10	04/16/10	LEGISLATIVE DIRECTOR	3,066.67	
		GASKILL,SPENCER E	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,675.00	
		GIOVINE, BEN	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,069.45	
		GRAZIANO,CHARLES R	04/01/10	04/30/10	FIELD REPRESENTATIVE	972.22	
		GRECO,JILL L	04/01/10	06/30/10	CHIEF OF STAFF	30,000.00	
		JANUZELLI,DIANNE O	04/01/10	06/30/10	STAFF ASSISTANT	11,000.01	
		KLEIN,DAVID E	05/01/10	06/30/10	LEGISLATIVE DIRECTOR	8,800.00	
		KOSTECKI,JOE	04/01/10	06/30/10	FIELD REPRESENTATIVE	6,166.67	
		MAITLEN,CHERYL L	04/01/10	06/30/10	CASEWORKER	9,075.00	
		MANDEL, HOPE M.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,125.00	
		PRAEL,KATHRYN	04/01/10	04/23/10	COMMUNICATIONS DIRECTOR	4,887.50	
		RAY,HAILEY	04/01/10	06/30/10	SCHEDULER	9,750.00	
		SOOKO,NANCY	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,541.99	
					PERSONNEL COMPENSATION TOTALS:	180,237.84	
		TRAVEL					
04-19	P1	10NJ0300279	JOSEPH A KOSTECKI	03/05/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	99.20
04-19	P1	10NJ0300280	KATHRYN PRAEL	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	115.00
04-19	P1	10NJ0300284	DO	01/15/10	01/15/10	TAXI, PARKING, TOLLS	24.00
05-12	P1	10NJ0300306	HON. JOHN ADLER	01/27/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	149.00
05-28	P1	10NJ0300340	CITIBANK GOV CARD SERVICE	02/26/10	04/20/10	COMMERCIAL TRANSPORTATION	1,311.70
05-28	P1	10NJ0300341	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	47.00
05-28	P1	10NJ0300342	DO	03/08/10	03/09/10	TAXI, PARKING, TOLLS	147.10
05-28	P1	10NJ0300353	DO	03/25/10	04/28/10	COMMERCIAL TRANSPORTATION	886.00
05-28	P1	10NJ0300354	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	108.00
05-28	P1	10NJ0300351	EMILIA F CASA	05/16/10	05/19/10	MEALS	95.94
05-28	P1	10NJ0300347	MARY E CAMPBELL	02/03/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	618.15
05-28	P1	10NJ0300350	SHARON A DERR	05/16/10	05/19/10	MEALS	93.94
05-28	P1	10NJ0300345	SPENCER GASKILL	03/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	927.40
05-28	P1	10NJ0300346	DO	04/14/10	04/28/10	TAXI, PARKING, TOLLS	57.50
06-01	P1	10NJ0300366	BEN GIOVINE	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	113.75
06-01	P1	10NJ0300360	CITIBANK GOV CARD SERVICE	04/02/10	04/09/10	COMMERCIAL TRANSPORTATION	252.00
06-01	P1	10NJ0300361	DO	04/14/10	04/14/10	LODGING	883.85
06-01	P1	10NJ0300364	HON. JOHN ADLER	05/18/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	73.50
06-01	P1	10NJ0300365	SHARON A DERR	05/16/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	220.50
06-01	P1	10NJ0300368	DO	05/16/10	05/19/10	TAXI, PARKING, TOLLS	208.00
06-26	P1	10NJ0300395	CITIBANK GOV CARD SERVICE	05/15/10	05/17/10	CAR RENTAL	173.98
06-26	P1	10NJ0300396	DO	05/14/10	05/17/10	LODGING	111.26
06-26	P1	10NJ0300397	DO	05/13/10	05/17/10	COMMERCIAL TRANSPORTATION	166.00
06-26	P1	10NJ0300400	DO	04/29/10	05/26/10	COMMERCIAL TRANSPORTATION	1,227.00
06-26	P1	10NJ0300401	DO	05/10/10	05/10/10	TAXI, PARKING, TOLLS	64.90
06-26	P1	10NJ0300399	HON. JOHN ADLER	06/08/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	73.50
06-26	P1	10NJ0300398	SPENCER GASKILL	03/18/10	06/16/10	TAXI, PARKING, TOLLS	32.25
06-26	P1	10NJ0300402	DO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	339.20
						TRAVEL TOTALS:	8,619.62
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	10NJ0300241	LSG STRATEGIES	02/07/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	212.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN H. ADLER—Con.						
04-01	P1	10NJ0300242	DO	01/28/10 01/28/10	TELECOM SVC, EQUIP & TOLLS	1,059.80
04-01	P1	10NJ0300243	DO	01/28/10 01/28/10	TELECOM SVC, EQUIP & TOLLS	2,226.45
04-05	P1	10NJ0300249	PSE&G CO	02/12/10 03/15/10	UTILITIES	93.94
04-05	P1	10NJ0300250	DO	02/12/10 03/15/10	UTILITIES	219.50
04-05	P1	10NJ0300244	UNITED PARCEL SERVICE	02/17/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	17.55
04-08	P1	10NJ0300260	DO	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	6.22
04-08	P1	10NJ0300256	VERIZON	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	260.81
04-20	P9	NJ0304R1004	LOTANO DEVELOPMENT, INC.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
04-20	P9	NJ0301R1004	28 NORTH MAPLE LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
04-22	P1	10NJ0300285	COMCAST CABLE COMMUNICATIONS	04/14/10 05/13/10	TELECOM SVC, EQUIP & TOLLS	229.57
04-28	S4	10118001001		03/01/10 03/31/10	RECORDING (TRANSFER)	245.13
04-30	S5	DY100300426		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301041		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100304019		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	938.10
04-30	S5	DY100306024		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.43
04-30	S5	DY100307975		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.27
04-30	P1	10NJ0300295	LOTANO DEVELOPMENT, INC.	01/01/10 03/31/10	UTILITIES	579.45
05-04	P1	10NJ0300300	VERIZON	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	258.69
05-07	P2	HCV1001432	PROCOMM VOICE & DATA SOLUTIONS	04/30/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	49.95
05-18	P1	10NJ0300314	PSE&G	04/01/10 04/01/10	UTILITIES	174.11
05-18	P1	10NJ0300315	DO	04/02/10 04/30/10	UTILITIES	175.54
05-19	P1	10NJ0300318	COMCAST CABLE COMMUNICATIONS	05/14/10 06/13/10	TELECOM SVC, EQUIP & TOLLS	230.04
05-21	P9	NJ0304R1005	LOTANO DEVELOPMENT, INC.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
05-21	P1	10NJ0300323	PSE&G CO	04/15/10 05/13/10	UTILITIES	155.51
05-21	P1	10NJ0300324	DO	04/15/10 05/13/10	UTILITIES	75.88
05-21	P9	NJ0301R1005	28 NORTH MAPLE LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
05-25	S5	DY100400422		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401035		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100403956		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	905.17
05-25	S5	DY100405915		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	80.53
05-25	S5	DY100407861		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	93.86
06-03	P1	10NJ0300371	UNITED PARCEL SERVICE	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	6.12
06-07	P1	10NJ0300373	UPS	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	10.54
06-07	P1	10NJ0300372	VERIZON	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	274.12
06-08	P1	10NJ0300378	LSG STRATEGIES	03/07/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	7,760.86
06-10	P1	10NJ0300380	DO	02/11/10 02/17/10	TELECOM SVC, EQUIP & TOLLS	4,894.93
06-17	P1	10NJ0300386	COMCAST CABLE COMMUNICATIONS	05/31/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	257.78
06-18	P9	NJ0304R1006	LOTANO DEVELOPMENT, INC.	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
06-18	P9	NJ0301R1006	28 NORTH MAPLE LLC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
06-26	P1	10NJ0300390	PSE&G CO	06/01/10 06/30/10	UTILITIES	236.83
06-26	P1	10NJ0300391	DO	06/01/10 06/30/10	UTILITIES	230.70
06-29	S5	DY100500417		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501024		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	112.50

06-29	S5	DY100503962	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	938.72
06-29	S5	DY100505919	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	80.53
06-29	S5	DY100507866	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	89.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,167.79
						PRINTING AND REPRODUCTION	
04-02	P1	10NJ0300240	ROYAL PRINTING SERVICE	02/26/10	02/26/10	PRINTING AND REPRODUCTION	20,173.00
04-05	P1	10NJ0300246	DAVID L. ANDRUKITUS, INC.	03/22/10	03/22/10	PRINTING AND REPRODUCTION	33.50
04-05	P1	10NJ0300247	DO	03/18/10	03/18/10	PRINTING AND REPRODUCTION	40.00
04-22	P5	10M2135018	ROYAL PRINTING SERVICE	03/09/10	03/09/10	PRINTING AND REPRODUCTION	23,268.00
05-06	P1	10NJ0300305	DAVID L. ANDRUKITUS, INC.	04/29/10	04/29/10	PRINTING AND REPRODUCTION	33.50
05-12	P1	10NJ0300309	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	40.00
05-20	P1	10NJ0300321	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	33.50
05-21	P1	10NJ0300330	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	40.00
05-25	S3	10145000142	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	74.30
05-27	P1	10NJ0300343	DAVID L. ANDRUKITUS, INC.	05/18/10	05/18/10	PRINTING AND REPRODUCTION	357.50
05-28	P1	10NJ0300352	MARY E CAMPBELL	05/18/10	05/18/10	PRINTING AND REPRODUCTION	24.95
06-25	S3	10176000137	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	39.00
06-25	P1	10NJ0300387	DAVID L. ANDRUKITUS, INC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	44,197.25
						OTHER SERVICES	
04-05	P1	10NJ0300245	ADT SECURITY SERVICES	01/01/10	01/31/10	SECURITY SERVICE	41.72
04-08	P1	10NJ0300257	ALWAYS IMMACULATE, INC.	03/19/10	03/19/10	JANITORIAL & MAINTENANCE SVCS	80.25
04-08	P1	10NJ0300258	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
04-08	P1	10NJ0300259	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
04-08	P1	10NJ0300261	RIBBONS EXPRESS, INC.	03/30/10	03/30/10	NON-TECHNOLOGY SERVICE CONTRACT	308.16
04-12	HV	10A90300524	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
04-19	P1	10NJ0300282	ALWAYS IMMACULATE, INC.	04/02/10	04/02/10	JANITORIAL & MAINTENANCE SVCS	75.00
04-19	P1	10NJ0300283	LSG STRATEGIES	04/06/10	04/06/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
04-20	P9	OPR10009604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OPR10015404	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00
04-22	P1	10NJ0300290	DELAWARE VALLEY MAINTENANCE	03/12/10	03/26/10	JANITORIAL & MAINTENANCE SVCS	130.00
04-22	P1	10NJ0300293	LSG STRATEGIES	04/08/10	04/08/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
04-27	F1	NN000031009	LOCKHEED MARTIN DESKTOP SOLUTI	02/05/10	02/05/10	EQUIPMENT INSTALLATION	243.00
04-30	P1	10NJ0300294	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	44.01
04-30	P1	10NJ0300296	ALWAYS IMMACULATE, INC.	04/16/10	04/16/10	JANITORIAL & MAINTENANCE SVCS	75.00
05-04	P1	10NJ0300299	LSG STRATEGIES	04/24/10	04/24/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
05-06	P1	10NJ0300302	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
05-12	P1	10NJ0300307	LSG STRATEGIES	05/07/10	05/07/10	WEB DEV,HOSTNG,EMAIL & REL SVC	74.85
05-14	P1	10NJ0300312	ALWAYS IMMACULATE, INC.	04/30/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	75.00
05-18	P1	10NJ0300317	LSG STRATEGIES	04/20/10	04/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
05-21	P9	OPR10009605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OPR10015405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
05-21	P1	10NJ0300329	LSG STRATEGIES	05/14/10	05/14/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.45
05-24	P1	10NJ0300328	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE	44.01
05-27	P1	10NJ0300344	DELAWARE VALLEY MAINTENANCE	04/09/10	04/23/10	JANITORIAL & MAINTENANCE SVCS	130.00
05-28	P1	10NJ0300356	ADT SECURITY SERVICES	05/20/10	05/20/10	SECURITY SERVICE	80.25
05-28	P1	10NJ0300357	DO	05/18/10	06/30/10	SECURITY SERVICE	0.78
05-28	P1	10NJ0300355	ALWAYS IMMACULATE, INC.	05/14/10	05/14/10	JANITORIAL & MAINTENANCE SVCS	75.00
06-07	P1	10NJ0300374	LSG STRATEGIES	05/28/10	05/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	99.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN H. ADLER—Con.						
06-08	P1	10NJ0300375	05/01/10 05/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.		150.00
06-17	P1	10NJ0300384	05/28/10 05/28/10	ALWAYS IMMACULATE, INC.		75.00
06-18	P9	OPR10009606	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
06-18	P9	OPR10015406	06/01/10 06/30/10	DO		749.00
06-25	P1	10NJ0300388	06/11/10 06/11/10	LSG STRATEGIES		1,086.45
06-26	P1	10NJ0300392	06/11/10 06/11/10	ALWAYS IMMACULATE, INC.		75.00
					OTHER SERVICES TOTALS:	12,027.73
SUPPLIES AND MATERIALS						
04-05	P1	10NJ0300248	03/22/10 03/22/10	ARCTIC FALLS		16.95
04-05	P1	10NJ0300251	03/18/10 03/18/10	STAPLES BUSINESS ADVANTAGE		55.88
04-08	P1	10NJ0300252	03/30/10 03/30/10	DO		238.01
04-08	P1	10NJ0300253	03/23/10 03/23/10	DO		72.99
04-08	P1	10NJ0300254	03/24/10 03/24/10	DO		61.74
04-08	P1	10NJ0300255	03/24/10 03/24/10	DO		316.83
04-09	P1	10NJ0300271	01/12/10 01/12/10	DO		387.00
04-12	HV	10A90300524	01/01/10 01/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.		-150.00
04-19	P1	10NJ0300281	04/04/10 05/02/10	FILTERFRESH COFFEE		99.00
04-19	P1	10NJ0300278	03/02/10 03/02/10	JOSEPH A KOSTECKI		6.41
04-22	P1	10NJ0300287	03/21/10 03/20/11	BURLINGTON COUNTY TIMES		176.80
04-22	P1	10NJ0300286	04/12/10 04/12/10	STAPLES BUSINESS ADVANTAGE		189.98
04-22	P1	10NJ0300288	04/12/10 04/12/10	DO		44.10
04-22	P1	10NJ0300289	04/12/10 04/12/10	DO		11.38
04-22	P1	10NJ0300291	04/05/10 04/05/10	DO		97.18
04-22	P1	10NJ0300292	04/07/10 04/07/10	DO		43.77
04-30	SF	DY100400190	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-128.00
04-30	SF	DY100400803	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-20.25
04-30	S1	DY100400341	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		1,551.20
04-30	P1	10NJ0300297	04/16/10 04/16/10	STAPLES BUSINESS ADVANTAGE		58.37
04-30	P1	10NJ0300298	04/16/10 04/16/10	DO		54.14
05-06	P1	10NJ0300303	05/03/10 05/03/10	DAVID L. ANDRUKITUS, INC.		33.50
05-06	P1	10NJ0300304	04/26/10 04/26/10	STAPLES BUSINESS ADVANTAGE		75.17
05-12	P1	10NJ0300308	05/05/10 05/05/10	HAGUE QUALITY WATER		63.00
05-14	P1	10NJ0300313	05/02/10 05/30/10	FILTERFRESH COFFEE		99.00
05-14	P1	10NJ0300310	04/30/10 04/30/10	STAPLES BUSINESS ADVANTAGE		14.70
05-14	P1	10NJ0300311	05/01/10 05/01/10	DO		70.86
05-18	P1	10NJ0300316	04/11/10 11/10/10	THE PRESS OF ATLANTIC CITY		193.70
05-19	P1	10NJ0300319	04/30/10 04/30/10	STAPLES BUSINESS ADVANTAGE		68.16
05-21	P1	10NJ0300325	05/11/10 05/11/10	DO		4.55
05-21	P1	10NJ0300326	05/11/10 05/11/10	DO		94.47
05-21	P1	10NJ0300327	05/11/10 05/11/10	DO		82.99
05-28	P1	10NJ0300348	04/06/10 04/06/10	JOSEPH A KOSTECKI		21.39
05-28	P1	10NJ0300349	05/03/10 05/03/10	SPENCER GASKILL		37.44
05-28	P1	10NJ0300358	04/13/10 04/13/10	STAPLES BUSINESS ADVANTAGE		11.38

05-28	P1	10NJ0300359	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	44.10
05-31	SF	DY1A0500190	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-170.25
05-31	SF	DY1A0500790	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500243	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,356.29
06-01	P1	10NJ0300367	SHARON A DERR	03/17/10	03/17/10	HABITATION EXPENSES	14.94
06-01	P1	10NJ0300362	SPENCER GASKILL	04/08/10	04/08/10	AUTOMOBILE EXPENSES	145.09
06-01	P1	10NJ0300363	DO	05/13/10	05/13/10	AUTOMOBILE EXPENSES	43.07
06-02	P1	10NJ0300369	OCEAN COUNTY VOCACTIONAL TECH	02/24/10	02/24/10	FOOD & BEVERAGE	700.00
06-03	P1	10NJ0300370	STAPLES BUSINESS ADVANTAGE	05/22/10	05/22/10	OFFICE SUPPLIES OUTSIDE	52.37
06-04	CO	060410155	FILTERFRESH COFFEE	05/02/10	05/30/10	FOOD & BEVERAGE	-99.00
06-08	P1	10NJ0300376	STAPLES BUSINESS ADVANTAGE	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	37.03
06-08	P1	10NJ0300377	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	11.38
06-09	P1	10NJ03RW313	FILTERFRESH COFFEE	05/02/10	05/30/10	FOOD & BEVERAGE	99.00
06-16	P1	10NJ0300381	COURIER - POST	04/12/10	02/28/11	PUBLICATION REF MATERIAL	197.73
06-17	P1	10NJ0300385	FILTERFRESH COFFEE	05/30/10	06/27/10	FOOD & BEVERAGE	99.00
06-17	P1	10NJ0300382	STAPLES BUSINESS ADVANTAGE	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	51.81
06-17	P1	10NJ0300383	DO	06/01/10	06/02/10	OFFICE SUPPLIES OUTSIDE	103.56
06-26	P1	10NJ0300389	DO	06/03/10	06/08/10	OFFICE SUPPLIES OUTSIDE	14.96
06-26	P1	10NJ0300393	DO	05/21/10	06/11/10	OFFICE SUPPLIES OUTSIDE	48.44
06-26	P1	10NJ0300394	DO	06/10/10	06/11/10	OFFICE SUPPLIES OUTSIDE	55.25
06-30	SF	DY100600208	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-168.50
06-30	SF	DY100600880	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	S1	DY100600292	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	509.49
						SUPPLIES AND MATERIALS TOTALS:	7,150.95
EQUIPMENT							
04-29	S8	MA000947355	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	245.54
04-29	S8	PL000950752	.....	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	57.08
04-29	S8	PL000951145	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	1,026.03
05-27	S8	MA000952141	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	245.54
05-27	S8	PL000956658	.....	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	57.08
05-27	S8	PL000956938	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	1,026.03
06-30	S8	MA000957995	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	245.54
06-30	S8	PL000962424	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	57.08
06-30	S8	PL000962693	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	1,026.03
						EQUIPMENT TOTALS:	3,985.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,343.17
						OFFICE TOTALS:	323,343.17

247

2009 HON. JOHN H. ADLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-14	P1	10NJ0300277	LOTANO DEVELOPMENT, INC.	07/01/09	09/30/09	UTILITIES	492.13
06-10	P1	10NJ0300379	LSG STRATEGIES	12/12/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	3,141.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,634.09
OTHER SERVICES							
05-20	P1	10NJ0300320	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	41.72
						OTHER SERVICES TOTALS:	41.72
SUPPLIES AND MATERIALS							
04-09	P1	10NJ0300262	STAPLES BUSINESS ADVANTAGE	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	35.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN H. ADLER—Con.						
04-09	P1	10NJ0300263	DO	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE	178.71
04-09	P1	10NJ0300264	DO	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	73.18
04-09	P1	10NJ0300265	DO	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	8.54
04-09	P1	10NJ0300266	DO	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	144.27
04-09	P1	10NJ0300267	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	277.43
04-09	P1	10NJ0300268	DO	11/21/09 11/21/09	OFFICE SUPPLIES OUTSIDE	20.89
04-09	P1	10NJ0300269	DO	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	50.77
04-09	P1	10NJ0300270	DO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	379.99
04-09	P1	10NJ0300272	DO	04/18/09 04/18/09	OFFICE SUPPLIES OUTSIDE	80.76
04-09	P1	10NJ0300273	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	34.50
04-09	P1	10NJ0300274	DO	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	35.14
04-09	P1	10NJ0300275	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	102.32
04-09	P1	10NJ0300276	DO	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	53.41
06-15	HV	10A90300812	FILTERFRESH COFFEE	10/11/09 11/08/09	FOOD & BEVERAGE	99.00
06-15	HV	10A90300812	DO	10/11/09 11/08/09	FOOD & BEVERAGE	-99.00
SUPPLIES AND MATERIALS TOTALS:						1,475.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,150.86
OFFICE TOTALS:						<u>5,150.86</u>
2010 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,433.62
					PERSONNEL COMPENSATION	483,790.92
					TRAVEL	12,490.97
					RENT, COMMUNICATION, UTILITIES	47,989.82
					PRINTING AND REPRODUCTION	246.09
					OTHER SERVICES	24,072.55
					SUPPLIES AND MATERIALS	4,648.70
					EQUIPMENT	2,413.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						621,086.61
OFFICE TOTALS:						<u>621,086.61</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	417.59
04-30	SF	DY100400472		04/20/10 05/01/10	FRANKED MAIL	-30.40
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	205.69
05-27	O5	10M2138005	DO	04/21/10 04/29/10	FRANKED MAIL	4,284.56
05-31	SF	DY1A0500470		05/20/10 06/01/10	FRANKED MAIL	-66.97
06-29	O4	NW201000500	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	509.16
06-30	SF	DY100600519		06/20/10 07/01/10	FRANKED MAIL	-25.84
FRANKED MAIL TOTALS:						5,293.79
PERSONNEL COMPENSATION						
					BARNER, EVE M	9,500.01

		COCHRAN, DEBRA L	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	17,124.99
		CONLAN JR,JOHN B	03/19/10	06/30/10	PART-TIME EMPLOYEE	5,666.68
		DEGREGORIO, KERRY J.	04/01/10	06/30/10	DIR OF CONSTITUENT SERVICES	19,250.01
		ELLIS, LAUREN N.	04/01/10	06/30/10	CHIEF OF STAFF	25,500.00
		GALLAGHER, THOMAS P.	04/01/10	06/30/10	SYSTEMS ADMINISTRATOR	6,050.01
		JOHNSON, JUSTIN T.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,750.00
		KOHLER, FRANZ P.	04/01/10	06/30/10	DIST DIR, MILITARY AFFAIRS	17,375.01
		MCGILL,MELISSA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,500.01
		MEROLA, TRESSA	04/01/10	06/30/10	EXECUTIVE ASSISTANT	17,499.99
		MITAS, JAMES D.	04/01/10	06/30/10	PROJECT MANAGER	16,374.99
		NAPIER, JEREMIAH W	05/03/10	06/30/10	STAFF ASSISTANT	4,672.23
		ROACH, KEVIN M	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,800.01
		SHIVELY, ALEXANDER	04/01/10	04/30/10	SHARED EMPLOYEE	5,000.00
		TAYLOR, STEVE M.	04/01/10	06/30/10	PRESS SECRETARY	24,249.99
		WARDEN, HOLLY E	04/01/10	06/30/10	STAFF ASSISTANT	9,750.00
		WERNER, PATRICK J.	04/01/10	06/30/10	DISTRICT DIRECTOR	26,750.01
					PERSONNEL COMPENSATION TOTALS:	239,813.94
		TRAVEL				
04-16	P1	10M00200178 CITIBANK GOV CARD SERVICE	02/26/10	03/26/10	COMMERCIAL TRANSPORTATION	1,303.20
04-20	P1	10M00200179 HON. W. TODD AKIN	03/29/10	03/31/10	COMMERCIAL TRANSPORTATION	141.70
04-28	P1	10M00200184 FRANZ PETER KOHLER	03/04/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	111.50
04-28	P1	10M00200185 HOLLY ELIZABETH WARDEN	03/09/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
04-28	P1	10M00200187 KEVIN ROACH	03/04/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
04-29	P1	10M00200189 JAMES D MITAS	03/03/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	262.00
04-29	P1	10M00200190 DO	03/25/10	03/25/10	MEALS	4.66
04-29	P1	10M00200191 DO	03/25/10	03/25/10	TAXI, PARKING, TOLLS	2.00
04-30	P1	10M00200194 DEBRA L. COCHRAN	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	254.50
04-30	P1	10M00200196 DO	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	224.00
05-14	P1	10M00200204 DO	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	294.00
05-14	P1	10M00200206 FRANZ PETER KOHLER	04/01/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	175.50
05-14	P1	10M00200212 HOLLY ELIZABETH WARDEN	05/03/10	05/06/10	TRAVEL REIMBURSEMENT	1,009.77
05-14	P1	10M00200200 JAMES D MITAS	04/07/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	65.50
05-14	P1	10M00200201 DO	04/28/10	04/28/10	TAXI, PARKING, TOLLS	6.00
05-14	P1	10M00200207 KERRY J DEGREGORIO	01/11/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	213.50
05-14	P1	10M00200203 STEVEN TAYLOR	04/24/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
05-18	P1	10M00200213 CITIBANK GOV CARD SERVICE	04/01/10	04/26/10	COMMERCIAL TRANSPORTATION	850.20
05-18	P1	10M00200214 DO	04/07/10	05/06/10	COMMERCIAL TRANSPORTATION	566.80
05-19	P1	10M00200215 HOLLY ELIZABETH WARDEN	04/09/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	102.50
06-01	P1	10M00200223 KEVIN ROACH	04/13/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
06-04	P1	10M00200227 JUSTIN JOHNSON	04/07/10	04/09/10	TRAVEL REIMBURSEMENT	406.43
06-22	P1	10M00200232 CITIBANK GOV CARD SERVICE	04/29/10	05/24/10	COMMERCIAL TRANSPORTATION	1,133.60
06-22	P1	10M00200245 DEBRA L. COCHRAN	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	218.00
06-22	P1	10M00200241 FRANZ PETER KOHLER	05/10/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	108.50
06-22	P1	10M00200242 DO	05/14/10	05/26/10	TAXI, PARKING, TOLLS	9.00
06-22	P1	10M00200233 HON. W. TODD AKIN	06/10/10	06/11/10	COMMERCIAL TRANSPORTATION	141.70
06-22	P1	10M00200234 JAMES D MITAS	05/03/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	174.00
06-22	P1	10M00200235 DO	05/26/10	05/26/10	TAXI, PARKING, TOLLS	5.00
06-22	P1	10M00200243 KEVIN ROACH	05/05/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	185.50
06-25	P1	10M00200247 HOLLY ELIZABETH WARDEN	05/07/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	107.00
					TRAVEL TOTALS:	8,291.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. W. TODD AKIN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	5.96
04-08	P1	10M00200173	CONSTITUENT TOWN HALL SERVICES	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	5,790.03
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-14	HR	522562	ST CHARLES CONVENTION CENTER	03/10/10 03/10/10	TEMPORARY SPACE RENTAL	-112.11
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/10/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-16	P1	10M00200177	AMERICAN MESSAGING	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	36.16
04-20	P9	M00201R1004	JAMES S REID/JAMES I REID	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	365.00
04-20	P9	M00202R1004	301 SOVEREIGN COURT ASSOC.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,395.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	6.98
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-23	P1	10M00200182	PAETEC	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	455.88
04-26	P1	10M00200183	AT&T	03/27/10 04/26/10	TELECOM SVC, EQUIP & TOLLS	136.69
04-28	S4	10118001002	.....	03/01/10 03/31/10	RECORDING (TRANSFER)	64.50
04-30	S5	DY100300383	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301004	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY100303746	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	733.43
04-30	S5	DY100307687	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.03
04-30	P1	10M00200193	DIRECTV	04/08/10 05/07/10	UTILITIES	5.00
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	7.33
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10 04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-03	P1	10M00200198	ST. LOUIS AUDIO VISUAL, INC.	04/26/10 04/26/10	RECORDING (OUTSIDE)	1,064.81
05-03	P1	10M00200199	THE GRAND OPERA HOUSE	04/26/10 04/26/10	TEMPORARY SPACE RENTAL	1,043.39
05-12	P2	HCV1001754	VERIZON WIRELESS	04/21/10 04/21/10	TELECOM SVC, EQUIP & TOLLS	119.98
05-14	P1	10M00200208	AMERICAN MESSAGING	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	17.30
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	168.42
05-21	P1	10M00200221	AT&T	04/27/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	145.43
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	87.37
05-21	P9	M00201R1005	JAMES S REID/JAMES I REID	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	365.00
05-21	P9	M00202R1005	301 SOVEREIGN COURT ASSOC.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,395.00
05-25	S5	DY100400379	.....	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400999	.....	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	110.00
05-25	S5	DY100403678	.....	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	836.33
05-25	S5	DY100407571	.....	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	19.81
05-28	S3	10148G00045	.....	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	20.00
06-01	P1	10M00200222	DIRECTV	05/08/10 06/07/10	UTILITIES	5.00
06-01	P1	10M00200225	FEDERAL EXPRESS	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	38.14
06-01	P1	10M00200226	SURVEY SAINT LOUIS	03/08/10 03/08/10	TELECOM SVC, EQUIP & TOLLS	2,092.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	10.05
06-09	P1	10M00200229	AMERICAN MESSAGING	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	17.30
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	32.76
06-17	P1	10M00200239	PAETEC	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	456.25
06-18	P9	M00201R1006	JAMES S REID/JAMES I REID	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	365.00

250

06-18	P9	M00202R1006	301 SOVEREIGN COURT ASSOC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,395.00
06-22	P1	10M00200231	AT&T	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	136.76
06-26	P1	10M00200253	DIRECTV	06/08/10	07/07/10	UTILITIES	5.00
06-26	P1	10M00200251	KEVIN ROACH	06/14/10	06/14/10	TEMPORARY SPACE RENTAL	556.02
06-29	S5	DY100500377		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500988		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	110.00
06-29	S5	DY100503674		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	597.12
06-29	S5	DY100507576		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,427.30
PRINTING AND REPRODUCTION							
04-06	P2	OSP69972	ACCURATE WORD, LLC	03/29/10	03/29/10	PRINTING AND REPRODUCTION	153.75
05-17	P2	OSP70362	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	77.85
06-25	P1	10M00200248	HOLLY ELIZABETH WARDEN	05/10/10	05/10/10	PRINTING AND REPRODUCTION	14.49
						PRINTING AND REPRODUCTION TOTALS:	246.09
OTHER SERVICES							
04-12	P1	10M00200174	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
04-16	P1	10M00200176	DATA SCIENCE CORPORATION	03/24/10	03/24/10	NON-TECHNOLOGY SERVICE CONTRCT	4,829.14
04-20	P9	OPR10004704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-14	P1	10M00200209	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-19	P1	10M00200218	HOLLY ELIZABETH WARDEN	04/16/10	04/16/10	JANITORIAL & MAINTENANCE SVCS	35.00
05-21	P9	OPR10004705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-15	P1	10M00200230	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
06-17	P1	10M00200238	MISSOURI CHAMBER OF COMMERCE	06/01/10	06/01/10	TRAINING EXPENSES	49.00
06-18	P9	OPR10004706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-22	P1	10M00200237	JAMES D MITAS	06/08/10	06/10/10	TRAINING EXPENSES	195.00
						OTHER SERVICES TOTALS:	11,705.14
SUPPLIES AND MATERIALS							
04-16	P1	10M00200175	OFFICE DEPOT	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	79.19
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/09/10	03/09/10	BOTTLED WATER	27.99
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10M00200181	OFFICE DEPOT	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	133.88
04-23	P1	10M00200180	PURITAN SPRINGS WATER	04/02/10	04/29/10	BOTTLED WATER	16.71
04-28	P1	10M00200186	HOLLY ELIZABETH WARDEN	03/08/10	03/09/10	OFFICE SUPPLIES OUTSIDE	68.00
04-28	P1	10M00200188	KEVIN ROACH	03/04/10	03/18/10	FOOD & BEVERAGE	81.00
04-29	P1	10M00200192	JAMES D MITAS	03/03/10	03/18/10	FOOD & BEVERAGE	51.00
04-30	SF	DY100400165		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-127.00
04-30	SF	DY100400778		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400338		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	251.98
04-30	P1	10M00200195	DEBRA L COCHRAN	02/01/10	02/23/10	FOOD & BEVERAGE	103.00
04-30	P1	10M00200197	DO	03/01/10	03/02/10	FOOD & BEVERAGE	28.00
05-14	P1	10M00200205	DO	04/01/10	05/06/10	FOOD & BEVERAGE	113.00
05-14	P1	10M00200202	JAMES D MITAS	04/07/10	04/19/10	FOOD & BEVERAGE	33.00
05-14	P1	10M00200210	POLITICO	04/27/10	04/27/12	PUBLICATION REF MATERIAL	350.00
05-14	P1	10M00200211	THE WEEK	04/17/10	04/17/12	PUBLICATION REF MATERIAL	99.97
05-17	P2	OSS70155	GEMLASER	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	196.47
05-19	P1	10M00200216	HOLLY ELIZABETH WARDEN	04/09/10	04/23/10	OFFICE SUPPLIES OUTSIDE	22.38
05-19	P1	10M00200217	DO	04/24/10	04/24/10	FOOD & BEVERAGE	24.12
05-21	P1	10M00200219	PURITAN SPRINGS WATER	04/30/10	05/27/10	BOTTLED WATER	22.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. W. TODD AKIN—Con.						
05-21	P1	10M00200220	05/01/10	04/29/11	PUBLICATION REF MATERIAL	130.00
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	04/08/10	04/08/10	BOTTLED WATER	55.98
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500170	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-128.25
05-31	SF	DY1A0500770	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DY1B0500240	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	503.28
06-01	P1	10M00200224	04/16/10	04/20/10	FOOD & BEVERAGE	28.00
06-09	C2	NW201016001	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	39.15
06-10	P1	10M00200228	06/13/10	06/12/11	PUBLICATION REF MATERIAL	57.00
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/07/10	05/07/10	BOTTLED WATER	32.99
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10M00200240	05/28/10	06/24/10	BOTTLED WATER	22.73
06-22	P1	10M00200246	05/07/10	05/25/10	FOOD & BEVERAGE	63.00
06-22	P1	10M00200236	05/05/10	05/05/10	FOOD & BEVERAGE	59.98
06-22	P1	10M00200244	04/22/10	05/20/10	FOOD & BEVERAGE	112.68
06-25	P1	10M00200249	05/13/10	05/14/10	FOOD & BEVERAGE	220.63
06-25	P1	10M00200250	05/26/10	05/26/10	FOOD & BEVERAGE	21.00
06-30	SF	DY100600183	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-86.25
06-30	SF	DY100600855	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600289	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	82.25
06-30	C2	NW201018100	05/21/10	05/21/10	FOOD & BEVERAGE	54.68
					SUPPLIES AND MATERIALS TOTALS:	2,809.47
EQUIPMENT						
04-29	S8	MA000946716	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	349.24
05-27	S8	MA000953631	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	349.24
06-30	S8	MA000959654	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	349.24
					EQUIPMENT TOTALS:	1,047.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,634.51
					OFFICE TOTALS:	295,634.51
2009 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031001	12/02/09	12/02/09	PRINTING AND REPRODUCTION	439.20
					PRINTING AND REPRODUCTION TOTALS:	439.20
SUPPLIES AND MATERIALS						
04-08	P2	OSM42094	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	1,848.00
04-08	P2	OSM42094	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	35.00
					SUPPLIES AND MATERIALS TOTALS:	1,883.00
EQUIPMENT						
05-12	F2	RN000031271	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	1,261.60

252

2010 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,261.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,583.80
OFFICE TOTALS: 3,583.80

FRANKED MAIL 1,430.84 789.21
PERSONNEL COMPENSATION 482,355.42 235,477.56
TRAVEL 39,244.72 21,212.49
RENT, COMMUNICATION, UTILITIES 44,252.64 21,633.50
PRINTING AND REPRODUCTION 857.38 181.84
OTHER SERVICES 13,390.93 5,871.00
SUPPLIES AND MATERIALS 35,285.80 29,746.18
EQUIPMENT 2,772.58 2,205.01
OFFICIAL EXPENSES OF MEMBERS TOTALS: 619,590.31 317,116.79
OFFICE TOTALS: 619,590.31 317,116.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-27 O4 NW201000300 UNITED STATES POSTAL SERVICE 03/01/10 03/31/10 FRANKED MAIL 351.64
04-30 SF DY100400439 04/20/10 05/01/10 FRANKED MAIL -15.20
05-24 O4 NW201000400 UNITED STATES POSTAL SERVICE 04/01/10 04/30/10 FRANKED MAIL 234.78
05-31 SF DY1A0500433 05/20/10 06/01/10 FRANKED MAIL -70.21
06-29 O4 NW201000500 UNITED STATES POSTAL SERVICE 05/01/10 05/31/10 FRANKED MAIL 343.15
06-30 SF DY100600481 06/20/10 07/01/10 FRANKED MAIL -54.95
FRANKED MAIL TOTALS: 789.21

PERSONNEL COMPENSATION

BLOUNT, LINDA J 04/01/10 06/30/10 DISTRICT REPRESENTATIVE 14,499.99
BRITTON, DORIS 04/01/10 06/30/10 PART-TIME EMPLOYEE 9,000.00
BROUSSARD, DAVID B 05/01/10 05/31/10 TEMPORARY EMPLOYEE 2,400.00
CHESTNUT, MURPHY 04/01/10 06/30/10 DISTRICT REPRESENTATIVE 13,250.01
COX, DEBORAH 04/01/10 06/30/10 STAFF ASSISTANT 8,750.01
DENSLEY, ANDREA D. 04/01/10 06/30/10 STAFF ASSISTANT 10,749.99
DUNCAN, LYNN B 04/01/10 06/30/10 STAFF ASSISTANT 9,500.01
GASKEY, SANDRA 04/01/10 06/30/10 STAFF ASSISTANT 8,750.01
HANKS, JAMIE A 04/01/10 06/30/10 PRESS SECRETARY 12,500.01
HATHAWAY, TEDDIE B. 04/01/10 06/30/10 SHARED EMPLOYEE 6,750.00
HEMPERLEY, DUSTIN L 04/01/10 06/30/10 STAFF ASSISTANT 9,249.99
JAMES, LEAH R. 04/01/10 06/30/10 STAFF ASSISTANT 10,500.00
JOHNSON, JONATHAN 04/01/10 06/30/10 STATE DIRECTOR 18,750.00
PACE, LAVENA W. 04/01/10 06/30/10 STAFF ASSISTANT 9,000.00
RYLAND, STEPHANIE B. 04/01/10 06/30/10 STAFF ASSISTANT 8,750.01
SEATON, TOMMIE S. 04/01/10 06/30/10 DISTRICT REPRESENTATIVE 14,499.99
SELIGMAN, ERIN M. 04/01/10 06/30/10 LEGISLATIVE ASSISTANT 13,250.01
SOWERS, PATRICK J. 04/08/10 04/30/10 DIR OF INFORMATION TECHNOLOGY 2,055.31
STEWART, VIRGINIA S 05/07/10 06/30/10 STAFF ASSISTANT 5,850.00
DO 04/01/10 04/07/10 TEMPORARY EMPLOYEE 2,916.67
TERRELL, ELIZABETH L 04/01/10 05/31/10 SCHEDULER 4,583.34
DO 04/01/10 04/30/10 SCHEDULER (OTHER COMPENSATION) 972.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
		TERRY, GREGORY A.	04/01/10 06/30/10	SHARED EMPLOYEE		2,325.00
		THOMPSON, JACK S.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		15,000.00
		WALKER, MICHAEL H.	04/01/10 06/30/10	OFFICE MANAGER / LA		10,875.00
		WEGMANN, LAUREN S.	04/01/10 06/30/10	LEGIS CORRESPONDENT		10,749.99
				PERSONNEL COMPENSATION TOTALS:		235,477.56
TRAVEL						
04-08	P1	10LA0500332	TOMMIE S SEATON	03/20/10 03/24/10	MEALS	47.59
04-09	P1	10LA0500341	MURPHY F CHESTNUT	01/11/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE	1,521.12
04-09	P1	10LA0500339	TOMMIE S SEATON	03/20/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE	65.28
04-09	P1	10LA0500340	DO	03/24/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	186.72
04-14	P1	10LA0500350	HON. RODNEY ALEXANDER	02/22/10 03/23/10	MEALS	258.16
04-14	P1	10LA0500351	DO	03/22/10 03/24/10	TAXI, PARKING, TOLLS	30.00
04-14	P1	10LA0500353	LEAH R. JAMES	03/30/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	46.56
04-14	P1	10LA0500352	TOMMIE S SEATON	04/07/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	59.04
04-15	P1	10LA0500360	DO	04/07/10 04/07/10	MEALS	16.63
04-20	P9	LA050111004	JEFFERSON LEASING	04/01/10 04/30/10	AUTOMOBILE LEASES	182.00
04-28	P1	10LA0500369	TOMMIE S SEATON	04/21/10 04/21/10	MEALS	19.81
05-03	P1	10LA0500372	DO	04/28/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	21.12
05-07	P1	10LA0500377	CITIBANK GOV CARD SERVICE	03/26/10 03/28/10	TRAVEL REIMBURSEMENT	397.97
05-07	P1	10LA0500378	DO	03/27/10 03/27/10	GASOLINE	18.45
05-07	P1	10LA0500379	DO	03/27/10 04/05/10	GASOLINE	132.91
05-07	P1	10LA0500380	DO	03/29/10 03/31/10	MEALS	257.21
05-07	P1	10LA0500381	DO	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION	494.40
05-07	P1	10LA0500382	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	500.70
05-07	P1	10LA0500388	DO	04/10/10 04/12/10	LODGING	959.05
05-07	P1	10LA0500389	DO	04/14/10 04/18/10	MEALS	226.48
05-07	P1	10LA0500390	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	489.90
05-07	P1	10LA0500391	DO	04/16/10 04/16/10	GASOLINE	33.59
05-07	P1	10LA0500392	DO	04/18/10 04/22/10	MEALS	186.71
05-07	P1	10LA0500393	DO	04/18/10 04/18/10	LODGING	335.31
05-07	P1	10LA0500394	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	988.80
05-07	P1	10LA0500395	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	984.30
05-13	P1	10LA0500400	LAUREN S WEGMANN	04/05/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	338.40
05-13	P1	10LA0500396	TOMMIE S SEATON	04/13/10 04/14/10	TRAVEL REIMBURSEMENT	183.62
05-13	P1	10LA0500399	DO	04/13/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	149.76
05-14	P1	10LA0500406	CITIBANK GOV CARD SERVICE	03/01/10 03/08/10	GASOLINE	111.76
05-14	P1	10LA0500407	DO	03/01/10 03/01/10	LODGING	155.40
05-14	P1	10LA0500408	DO	03/02/10 03/09/10	MEALS	155.88
05-14	P1	10LA0500409	DO	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	404.00
05-20	P1	10LA0500416	ERIN MEYER SELIGMAN	04/29/10 05/01/10	TRAVEL REIMBURSEMENT	345.00
05-20	P1	10LA0500415	LEAH R. JAMES	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
05-20	P1	10LA0500413	TOMMIE S SEATON	05/14/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	164.16
05-21	P9	LA050111005	JEFFERSON LEASING	05/01/10 05/31/10	AUTOMOBILE LEASES	182.00

05-28	P1	10LA0500418	TOMMIE S SEATON	05/12/10	05/14/10	MEALS	39.61
06-01	P1	10LA0500423	DO	05/12/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	95.04
06-03	P1	10LA0500384	CITIBANK GOV CARD SERVICE	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	494.40
06-03	P1	10LA0500385	DO	04/06/10	04/08/10	MEALS	193.20
06-03	P1	10LA0500386	DO	04/07/10	04/09/10	LODGING	1,346.31
06-03	P1	10LA0500387	DO	04/07/10	04/09/10	GASOLINE	89.72
06-07	P1	10LA0500428	GREGORY ADAM TERRY	04/05/10	05/02/10	MEALS	132.52
06-07	P1	10LA0500429	DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	16.50
06-07	P1	10LA0500430	DO	05/01/10	05/03/10	GASOLINE	71.65
06-10	P1	10LA0500434	CITIBANK GOV CARD SERVICE	05/04/10	05/04/10	MEALS	34.00
06-10	P1	10LA0500435	DO	05/04/10	05/05/10	LODGING	178.82
06-10	P1	10LA0500436	DO	05/07/10	05/07/10	GASOLINE	39.82
06-10	P1	10LA0500437	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	494.40
06-10	P1	10LA0500438	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	494.40
06-10	P1	10LA0500439	DO	05/21/10	05/22/10	GASOLINE	72.36
06-10	P1	10LA0500440	DO	05/20/10	05/22/10	GASOLINE	71.62
06-10	P1	10LA0500441	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	494.40
06-10	P1	10LA0500442	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	494.40
06-10	P1	10LA0500443	DO	05/10/10	05/10/10	GASOLINE	37.13
06-10	P1	10LA0500444	DO	05/10/10	05/10/10	GASOLINE	10.76
06-18	P9	LA05011006	JEFFERSON LEASING	06/01/10	06/30/10	AUTOMOBILE LEASES	182.00
06-23	P1	10LA0500446	CITIBANK GOV CARD SERVICE	05/22/10	05/25/10	GASOLINE	527.51
06-23	P1	10LA0500449	DO	05/11/10	05/17/10	MEALS	324.89
06-23	P1	10LA0500451	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	494.40
06-23	P1	10LA0500452	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	320.70
06-23	P1	10LA0500453	DO	04/29/10	05/04/10	LODGING	1,032.84
06-23	P1	10LA0500454	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	566.70
06-23	P1	10LA0500455	DO	04/30/10	05/03/10	MEALS	173.98
06-23	P1	10LA0500456	DO	05/01/10	05/02/10	GASOLINE	80.99
06-23	P1	10LA0500462	GREGORY ADAM TERRY	04/05/10	05/03/10	CAR RENTAL	549.83
06-23	P1	10LA0500458	LINDA J. BLOUNT	02/18/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	849.60
06-23	P1	10LA0500457	TOMMIE S SEATON	06/01/10	06/02/10	MEALS	47.33
06-23	P1	10LA0500461	DO	06/01/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	260.16
06-24	P1	10LA0500450	CITIBANK GOV CARD SERVICE	05/15/10	05/15/10	GASOLINE	39.38
06-25	P1	10LA0500432	GREGORY ADAM TERRY	05/02/10	05/03/10	LODGING	141.35
06-25	P1	10LA0500200	TOMMIE S SEATON	01/10/10	01/20/10	MEALS	19.98
						TRAVEL TOTALS:	21,212.49
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	12.91
04-08	P1	10LA0500334	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	78.54
04-08	P1	10LA0500336	COMCAST	04/01/10	04/30/10	UTILITIES	103.90
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	19.05
04-15	P1	10LA0500359	AT & T	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	1,208.67
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	20.03
04-20	P9	LA0502R1004	BILL LAND PROPERTIES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00
04-20	P9	LA0501R1004	ONE CENTRE COURT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,094.88
04-20	P1	10LA0500364	SUDDENLINK	04/18/10	05/17/10	UTILITIES	59.90
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	37.08
04-26	P1	10LA0500366	ENTERGY	03/11/10	04/08/10	UTILITIES	54.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
04-26	P1	10LA0500368	03/18/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	800.70	
04-28	S4	10118001003	03/01/10 03/31/10	RECORDING (TRANSFER)	70.00	
04-28	P1	10LA0500370	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	79.08	
04-30	S5	DY100300321	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY100300954	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	112.50	
04-30	S5	DY100303318	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	573.79	
04-30	S5	DY100307352	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.81	
04-30	CB	NW004291858	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	57.30	
05-03	P1	10LA0500373	05/01/10 05/31/10	UTILITIES	98.60	
05-11	CB	NW005071853	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	22.16	
05-13	P1	10LA0500397	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	782.29	
05-14	P1	10LA0500404	04/02/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	1,168.37	
05-20	P1	10LA0500411	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	939.18	
05-20	P1	10LA0500410	05/18/10 06/17/10	UTILITIES	59.90	
05-21	P9	LA0502R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00	
05-21	P9	LA0501R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,094.88	
05-25	S5	DY100400317	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100400949	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	112.50	
05-25	S5	DY100403270	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	585.99	
05-25	S5	DY100407237	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.81	
05-25	CB	NW005131858	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	87.30	
05-25	CB	NW005211850	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	33.88	
05-28	CB	NW005271856	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	39.45	
06-01	P1	10LA0500420	04/08/10 05/10/10	UTILITIES	47.64	
06-04	P1	10LA0500426	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	78.19	
06-04	P1	10LA0500424	06/01/10 06/30/10	UTILITIES	98.61	
06-15	CB	NW006141847	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	52.34	
06-17	P1	10LA0500445	05/19/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	22.49	
06-17	CB	NW006161845	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	52.88	
06-18	P9	LA0502R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00	
06-18	P9	LA0501R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,094.88	
06-18	CB	NW006171849	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	35.52	
06-28	S4	10179001002	05/01/10 05/31/10	RECORDING (TRANSFER)	235.13	
06-29	S5	DY100500317	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100500938	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	112.50	
06-29	S5	DY100503265	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	545.88	
06-29	S5	DY100507241	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,633.50	
		PRINTING AND REPRODUCTION				
05-07	P1	10LA0500376	04/23/10 04/23/10	PRINTING AND REPRODUCTION	75.00	
05-13	OP	10GPO031001	01/14/10 01/14/10	PRINTING AND REPRODUCTION	87.84	
06-01	P1	10LA0500421	05/12/10 05/12/10	PRINTING AND REPRODUCTION	12.60	
06-25	S3	10176000096	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	181.84	

OTHER SERVICES									
04-20	P9	OPR10023904	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,957.00
05-21	P9	OPR10023905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,957.00
06-18	P9	OPR10023906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			1,957.00
								OTHER SERVICES TOTALS:	5,871.00
SUPPLIES AND MATERIALS									
04-08	P1	10LA0500335	THE NEWS-STAR	03/03/10	03/02/11	PUBLICATION REF MATERIAL			187.19
04-08	P1	10LA0500333	TOMMIE S SEATON	03/15/10	03/15/10	FOOD & BEVERAGE			30.00
04-13	P1	10LA0500349	BUSINESS PRODUCTS & DESIGN	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE			267.96
04-13	P1	10LA0500342	SAYES OFFICE SUPPLY	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE			150.36
04-13	P1	10LA0500343	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE			42.88
04-13	P1	10LA0500344	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE			28.99
04-13	P1	10LA0500345	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE			50.00
04-13	P1	10LA0500346	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE			20.39
04-13	P1	10LA0500347	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE			2.86
04-13	P1	10LA0500348	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE			75.11
04-14	P1	10LA0500354	BUSINESS PRODUCTS & DESIGN	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE			28.69
04-14	P1	10LA0500355	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE			109.44
04-14	P1	10LA0500356	METRO PRESS CLIPPING	03/01/10	03/30/10	PUBLICATION REF MATERIAL			122.00
04-15	P1	10LA0500361	KENTWOOD SPRINGS	03/30/10	03/30/10	BOTTLED WATER			36.82
04-15	P1	10LA0500358	LEAH R. JAMES	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE			13.19
04-15	P1	10LA0500357	THE WEST CARROLL GAZETTE	05/06/10	05/05/11	PUBLICATION REF MATERIAL			39.00
04-19	P1	10LA0500362	COMMUNITY COFFEE CO LL	03/02/10	03/02/10	FOOD & BEVERAGE			10.80
04-19	P1	10LA0500363	DO	03/10/10	03/10/10	FOOD & BEVERAGE			79.62
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010903	DO	03/12/10	03/12/10	BOTTLED WATER			68.92
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-26	P1	10LA0500367	ART & FRAME	04/19/10	04/19/10	HABITATION EXPENSES			241.75
04-26	P1	10LA0500365	BANNER-DEMOCRAT	03/31/10	03/31/11	PUBLICATION REF MATERIAL			34.00
04-28	P1	10LA0500371	GREGORY ADAM TERRY	03/23/10	03/30/10	FOOD & BEVERAGE			187.69
04-30	SF	DY100400132		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-36.25
04-30	SF	DY100400745		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-16.20
04-30	S1	DY100400466		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			581.34
05-07	P1	10LA0500383	CITIBANK GOV CARD SERVICE	03/31/10	03/31/10	AUTOMOBILE EXPENSES			10.00
05-07	P1	10LA0500375	LEAH R. JAMES	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE			29.81
05-07	P1	10LA0500374	METRO PRESS CLIPPING	04/01/10	04/29/10	PUBLICATION REF MATERIAL			139.38
05-13	P1	10LA0500398	WINN PARISH ENTERPRISE	05/14/07	05/14/11	PUBLICATION REF MATERIAL			40.00
05-14	P1	10LA0500402	COMMUNITY COFFEE CO LL	04/27/10	04/27/10	FOOD & BEVERAGE			58.70
05-14	P1	10LA0500405	DELHI DISPATCH	06/03/10	06/03/11	PUBLICATION REF MATERIAL			74.00
05-14	P1	10LA0500401	KENTWOOD SPRINGS	04/27/10	04/28/10	BOTTLED WATER			36.80
05-14	P1	10LA0500403	ROLL CALL, INC.	04/19/10	12/27/10	PUBLICATION REF MATERIAL			23,051.00
05-20	P1	10LA0500412	LEAH R. JAMES	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE			11.00
05-20	P1	10LA0500414	SAYES OFFICE SUPPLY	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			24.22
05-25	P1	10LA0500417	TOMMIE S SEATON	04/25/10	04/25/10	FOOD & BEVERAGE			55.08
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			8.00
05-27	C1	NW201014502	DO	04/13/10	04/13/10	BOTTLED WATER			73.92
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER			2.00
05-31	SF	DY1A0500133		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-197.50
05-31	SF	DY1A0500733		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-34.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
05-31	S1	DY1B0500086	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	439.71
06-01	P1	10LA0500422	04/30/10	04/30/10	FOOD & BEVERAGE	857.92
06-01	P1	10LA0500419	06/30/10	12/31/10	PUBLICATION REF MATERIAL	975.00
06-04	P1	10LA0500427	05/20/10	05/20/10	FOOD & BEVERAGE	108.04
06-04	P1	10LA0500425	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	225.00
06-07	P1	10LA0500431	04/06/10	05/25/10	FOOD & BEVERAGE	409.21
06-07	P1	10LA0500433	05/01/10	05/30/10	PUBLICATION REF MATERIAL	96.88
06-14	P2	OSS70258	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	15.00
06-14	P2	OSS70258	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	15.00
06-14	P2	OSS70258	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	15.00
06-14	P2	OSS70258	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	15.00
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	05/12/10	05/12/10	BOTTLED WATER	63.92
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	2.00
06-23	P1	10LA0500459	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	265.12
06-23	P1	10LA0500460	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	35.17
06-23	P1	10LA0500448	05/25/10	05/25/10	BOTTLED WATER	28.15
06-23	P1	10LA0500463	07/01/10	07/01/11	PUBLICATION REF MATERIAL	31.00
06-30	SF	DY100600145	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-643.50
06-30	SF	DY100600817	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-14.17
06-30	S1	DY100600238	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,047.23
					SUPPLIES AND MATERIALS TOTALS:	29,746.18
EQUIPMENT						
04-13	P1	10A61300260	03/05/10	03/05/10	COMP HARDWARE PURCH - \$25000	999.00
04-29	S8	MA000947574	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	57.67
05-27	S8	MA000953387	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	57.67
06-03	P1	10A61300315	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	1,033.00
06-30	S8	MA000959219	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	57.67
					EQUIPMENT TOTALS:	2,205.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,116.79
					OFFICE TOTALS:	317,116.79
2009 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	P1	10LA0500338	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	44.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	44.00
SUPPLIES AND MATERIALS						
04-08	P1	10LA0500337	11/03/09	11/03/09	FOOD & BEVERAGE	42.16
					SUPPLIES AND MATERIALS TOTALS:	42.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.16
					OFFICE TOTALS:	86.16

258

2010 HON. JASON ALTMIRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,692.20	3,539.23
PERSONNEL COMPENSATION	400,715.49	198,205.76
TRAVEL	23,285.42	14,968.95
RENT, COMMUNICATION, UTILITIES	38,627.14	20,603.63
PRINTING AND REPRODUCTION	49,418.72	1,263.40
OTHER SERVICES	20,700.10	10,558.75
SUPPLIES AND MATERIALS	12,397.57	7,738.21
EQUIPMENT	3,820.20	1,910.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,656.84	258,788.03
OFFICE TOTALS:	584,656.84	258,788.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				370.88
04-30	SF	DY100400550	.....	04/20/10	05/01/10	FRANKED MAIL				-50.51
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL				2,824.04
05-31	SF	DY1A0500537	.....	05/20/10	06/01/10	FRANKED MAIL				-134.25
06-29	04	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL				596.94
06-30	SF	DY100600595	.....	06/20/10	07/01/10	FRANKED MAIL				-67.87
FRANKED MAIL TOTALS:										3,539.23

PERSONNEL COMPENSATION

BANKS, LINDA M.	04/01/10	06/30/10	SHARED EMPLOYEE	3,750.00
CAIN, JULIE C	04/01/10	06/30/10	DISTRICT SCHEDULER	7,500.00
DOROTHY, MICHELLE M	04/01/10	06/30/10	DISTRICT DIRECTOR	18,750.00
EMERSON, SERON N	04/01/10	06/30/10	CASEWORKER	9,000.00
FERRUCHIE, JAMES	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	13,749.99
FRIEDBERG, DORI S.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	19,583.34
GALANSKI, JOHN M	04/01/10	06/30/10	CASE WORKER	8,499.99
GREENFIELD, GEORGE R.	04/01/10	06/30/10	SHARED EMPLOYEE	4,250.01
HAYDEN, ANGELA Y	04/01/10	05/31/10	STAFF ASSISTANT	3,911.11
KRAUS, JENNIFER M	04/15/10	06/30/10	PART-TIME EMPLOYEE	4,222.23
LOMBARDI, CHRISTOPHER	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,250.00
MULLEN, MARGARET	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	11,519.01
NEWMAN, ELIZABETH G	04/01/10	06/30/10	CASEWORKER	9,000.00
ROBINSON, NATHAN J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,749.99
SCHWARTZ, MARIEL H	04/01/10	06/30/10	SCHEDULER	7,749.99
SMITH, SHANNON M	05/17/10	06/30/10	STAFF ASSISTANT	3,788.89
STAPLEFORD, JAMES R	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,249.99
TAYLOR, ALEXANDRA	04/01/10	06/30/10	STAFF ASSISTANT	7,749.99
TOMAN, CARA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,749.99
WERNER, SHARON	04/01/10	06/30/10	CHIEF OF STAFF	29,181.24
PERSONNEL COMPENSATION TOTALS:				198,205.76

TRAVEL

04-06	P1	10PA0400293	MICHELLE M DOROTHY	02/04/10	02/25/10	TAXI, PARKING, TOLLS				38.15
04-06	P1	10PA0400294	DO	01/07/10	01/14/10	TAXI, PARKING, TOLLS				20.00
04-08	P1	10PA0400306	SHARON WERNER	03/05/10	03/06/10	TAXI, PARKING, TOLLS				8.80
04-13	P1	10PA0400315	CITIBANK GOV CARD SERVICE	03/04/10	03/06/10	TAXI, PARKING, TOLLS				60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON ALTMIRE—Con.						
04-13	P1	10PA0400316	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	403.71
04-13	P1	10PA0400317	DO	03/06/10 03/06/10	GASOLINE	27.14
04-13	P1	10PA0400318	DO	03/04/10 03/05/10	CAR RENTAL	323.57
04-13	P1	10PA0400319	DO	03/05/10 03/06/10	CAR RENTAL	208.17
04-13	P1	10PA0400320	DO	03/05/10 03/05/10	GASOLINE	15.88
04-13	P1	10PA0400321	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	561.70
04-13	P1	10PA0400322	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	561.70
04-13	P1	10PA0400323	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	561.70
04-13	P1	10PA0400324	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	561.70
04-13	P1	10PA0400325	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	561.70
04-13	P1	10PA0400312	ELIZABETH NEWMAN	03/03/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	40.94
04-13	P1	10PA0400313	JULIE C CAIN	03/01/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	35.38
04-13	P1	10PA0400314	DO	03/01/10 03/01/10	TAXI, PARKING, TOLLS	16.00
04-19	P1	10PA0400326	ALEXANDRA TAYLOR	03/02/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	20.65
04-19	P1	10PA0400328	HON. JASON ALTMIRE	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	594.79
04-19	P1	10PA0400329	DO	03/03/10 03/03/10	TAXI, PARKING, TOLLS	9.00
04-19	P1	10PA0400330	DO	03/17/10 03/17/10	TAXI, PARKING, TOLLS	7.00
04-19	P1	10PA0400332	JAMES A. FERRUCHIE	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	267.47
04-19	P1	10PA0400327	MARIEL H SCHWARTZ	02/23/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	12.91
04-28	P1	10PA0400337	MICHELLE M DOROTHY	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	296.37
05-07	P1	10PA0400346	DO	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	352.00
05-07	P1	10PA0400347	DO	03/01/10 03/25/10	TAXI, PARKING, TOLLS	12.27
05-12	P1	10PA0400366	ALEXANDRA TAYLOR	04/13/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	26.03
05-12	P1	10PA0400358	CITIBANK GOV CARD SERVICE	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	99.00
05-12	P1	10PA0400360	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	561.70
05-12	P1	10PA0400361	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	561.70
05-12	P1	10PA0400362	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	561.70
05-12	P1	10PA0400363	DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	561.70
05-12	P1	10PA0400365	HON. JASON ALTMIRE	04/01/10 04/25/10	PRIVATE OWNED VEHICLE MILEAGE	226.64
05-12	P1	10PA0400367	DO	04/20/10 04/20/10	TAXI, PARKING, TOLLS	6.00
05-12	P1	10PA0400368	DO	01/26/10 03/27/10	TAXI, PARKING, TOLLS	35.42
05-12	P1	10PA0400364	MARIEL H SCHWARTZ	04/20/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	10.68
05-17	P1	10PA0400374	JOHN M GALANSKI	04/07/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	108.58
05-18	P1	10PA0400376	MICHELLE M DOROTHY	04/08/10 04/08/10	TAXI, PARKING, TOLLS	4.86
05-18	P1	10PA0400377	DO	04/14/10 04/14/10	TAXI, PARKING, TOLLS	15.00
05-18	P1	10PA0400378	DO	04/15/10 04/15/10	TAXI, PARKING, TOLLS	1.00
05-18	P1	10PA0400380	DO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	0.65
05-20	P1	10PA0400381	JULIE C CAIN	04/10/10 04/28/10	TAXI, PARKING, TOLLS	8.00
05-20	P1	10PA0400383	DO	04/09/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	114.94
05-20	P1	10PA0400386	NATHAN J. ROBINSON	05/09/10 05/11/10	CAR RENTAL	223.12
05-28	P1	10PA0400387	DO	05/09/10 05/11/10	LODGING	201.16
05-28	P1	10PA0400388	DO	05/17/10 05/17/10	CAR RENTAL	100.97
06-03	P1	10PA0400390	MICHELLE M DOROTHY	05/01/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	109.03

06-09	P1	10PA0400406	ALEXANDRA TAYLOR	05/04/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	28.52
06-09	P1	10PA0400407	HON. JASON ALTMIRE	05/01/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	410.87
06-09	P1	10PA0400393	JAMES A. FERRUCHIE	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	503.74
06-09	P1	10PA0400404	JOHN M GALANSKI	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	152.10
06-10	P1	10PA0400394	JAMES A. FERRUCHIE	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	287.47
06-17	P1	10PA0400416	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	561.70
06-17	P1	10PA0400417	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	561.70
06-17	P1	10PA0400418	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	619.40
06-17	P1	10PA0400419	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	561.70
06-17	P1	10PA0400420	DO	05/10/10	05/11/10	COMMERCIAL TRANSPORTATION	778.40
06-17	P1	10PA0400421	DO	05/09/10	05/09/10	COMMERCIAL TRANSPORTATION	25.00
06-17	P1	10PA0400422	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	561.70
06-17	P1	10PA0400423	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	561.70
06-22	P1	10PA0400424	HON. JASON ALTMIRE	03/27/10	03/27/10	TAXI, PARKING, TOLLS	10.00
06-22	P1	10PA0400425	DO	05/08/10	05/08/10	TAXI, PARKING, TOLLS	3.00
06-23	P1	10PA0400426	SERON EMERSON	04/22/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	95.96
06-25	P1	10PA0400430	ELIZABETH NEWMAN	05/01/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	52.07
06-25	P1	10PA0400431	JULIE C CAIN	05/13/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	77.34
						TRAVEL TOTALS:	14,968.95
			RENT, COMMUNICATION, UTILITIES				
04-02	P1	10PA0400292	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	14.44
04-06	P1	10PA0400296	J. WINE & ASSOCIATES	02/24/10	02/24/10	RECORDING (OUTSIDE)	75.00
04-06	P1	10PA0400297	T.W. PHILLIPS GAS & OIL CO	02/09/10	03/09/10	UTILITIES	138.48
04-08	P1	10PA0400299	ALLEGHENY POWER	02/24/10	03/25/10	UTILITIES	75.66
04-08	P1	10PA0400300	COMCAST	04/01/10	04/30/10	UTILITIES	71.38
04-08	P1	10PA0400304	DO	04/02/10	05/01/10	UTILITIES	184.84
04-08	P1	10PA0400305	ICONSTITUENT LLC	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	750.00
04-08	P1	10PA0400298	MICHELLE M DOROTHY	02/12/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	630.51
04-08	P1	10PA0400301	PEOPLES NATURAL GAS	02/17/10	03/20/10	UTILITIES	78.43
04-08	P1	10PA0400302	DO	02/17/10	03/20/10	UTILITIES	82.65
04-08	P1	10PA0400303	VERIZON	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	292.59
04-12	P1	10PA0400308	J. WINE & ASSOCIATES	03/15/10	03/15/10	RECORDING (OUTSIDE)	129.00
04-12	P1	10PA0400309	DO	03/17/10	03/17/10	RECORDING (OUTSIDE)	101.00
04-12	P1	10PA0400310	DO	03/19/10	03/19/10	RECORDING (OUTSIDE)	79.00
04-12	P1	10PA0400311	DO	03/22/10	03/22/10	RECORDING (OUTSIDE)	185.00
04-20	P9	PA0403R1004	BOROUGH OF ELLWOOD CITY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
04-20	P9	PA0402R1004	KOLEK, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,415.00
04-20	P9	PA0401R1004	RICHARD M OPSATNIK	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
04-23	P1	10PA0400334	POSTMASTER, WASHINGTON, D.C.	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	17.60
04-26	P1	10PA0400336	VERIZON	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	320.70
04-26	P1	10PA0400335	VERIZON WIRELESS	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	437.96
04-28	S4	10118001004	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	70.00
04-28	P1	10PA0400343	DORI FRIEDBERG	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	10.70
04-28	P1	10PA0400339	DUQUESNE LIGHT COMPANY	03/05/10	04/06/10	UTILITIES	107.36
04-28	P1	10PA0400340	DO	03/05/10	04/06/10	UTILITIES	69.31
04-28	P1	10PA0400345	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	15.24
04-30	S5	DY100300525	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301121	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100304662	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	598.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON ALTMIRE—Con.						
04-30	S5	DY100306121	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.40	
04-30	S5	DY100308480	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	99.84	
05-06	HV	10A90300619	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	-750.00	
05-06	P2	HCV1001845	04/30/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	649.00	
05-07	P1	10PA0400356	05/01/10 05/31/10	UTILITIES	63.18	
05-07	P1	10PA0400350	04/26/10 04/26/10	TELECOM SVC, EQUIP & TOLLS	125.00	
05-07	P1	10PA0400354	03/20/10 04/16/10	UTILITIES	30.34	
05-07	P1	10PA0400355	03/20/10 04/16/10	UTILITIES	25.46	
05-07	P1	10PA0400352	03/09/10 04/09/10	UTILITIES	67.50	
05-07	P1	10PA0400349	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	291.71	
05-17	P1	10PA0400372	03/25/10 04/26/10	UTILITIES	95.55	
05-17	P1	10PA0400370	04/30/10 04/30/10	UTILITIES	85.29	
05-17	P1	10PA0400371	04/30/10 04/30/10	UTILITIES	85.29	
05-17	P1	10PA0400357	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	3.74	
05-18	P1	10PA0400379	04/20/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	32.09	
05-20	P1	10PA0400384	05/02/10 06/01/10	UTILITIES	184.84	
05-20	P1	10PA0400385	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	368.76	
05-21	P9	PA0403R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
05-21	P9	PA0402R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,415.00	
05-21	P9	PA0401R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00	
05-25	S5	DY100400523	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100401115	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	115.00	
05-25	S5	DY100404560	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	585.65	
05-25	S5	DY100406012	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	87.40	
05-25	S5	DY100408372	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	69.75	
06-03	P1	10PA0400389	05/11/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	78.47	
06-09	P1	10PA0400397	04/26/10 05/25/10	UTILITIES	86.83	
06-09	P1	10PA0400412	06/02/10 07/01/10	UTILITIES	184.85	
06-09	P1	10PA0400395	04/06/10 05/05/10	UTILITIES	92.89	
06-09	P1	10PA0400396	04/06/10 05/05/10	UTILITIES	60.09	
06-09	P1	10PA0400402	05/18/10 05/18/10	RECORDING (OUTSIDE)	91.00	
06-09	P1	10PA0400398	04/16/10 05/17/10	UTILITIES	15.61	
06-09	P1	10PA0400399	04/16/10 05/17/10	UTILITIES	48.05	
06-09	P1	10PA0400401	04/09/10 05/07/10	UTILITIES	44.27	
06-09	P1	10PA0400400	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	318.95	
06-09	P1	10PA0400411	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	294.88	
06-11	P1	10PA0400413	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	6.04	
06-18	P9	PA0403R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
06-18	P9	PA0402R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,415.00	
06-18	P9	PA0401R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00	
06-23	P1	10PA0400427	06/08/10 07/07/10	TELECOM SVC, EQUIP & TOLLS	369.84	
06-25	P1	10PA0400439	06/01/10 06/30/10	UTILITIES	63.19	
06-25	P1	10PA0400437	05/05/10 06/04/10	UTILITIES	110.78	

06-25	P1	10PA0400438	DO	05/05/10	06/04/10	UTILITIES	108.95
06-25	P1	10PA0400432	ELIZABETH NEWMAN	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	8.80
06-25	P1	10PA0400435	UNITED PARCEL SERVICE	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	5.08
06-25	P1	10PA0400428	VERIZON	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	321.93
06-25	P1	10PA0400436	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	14.04
06-29	S5	DY100500513		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501104		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	115.00
06-29	S5	DY100504562		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	579.84
06-29	S5	DY100506017		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.40
06-29	S5	DY100508378		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,603.63
PRINTING AND REPRODUCTION							
04-23	S3	10113000145		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	62.10
04-28	P1	10PA0400341	ACCURATE WORD LLC	04/20/10	04/20/10	PRINTING AND REPRODUCTION	44.90
04-28	P1	10PA0400342	DO	04/16/10	04/16/10	PRINTING AND REPRODUCTION	184.75
06-04	P1	10PA0400391	DO	05/21/10	05/21/10	PRINTING AND REPRODUCTION	423.80
06-04	P1	10PA0400392	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	97.85
06-09	P1	10PA0400408	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	423.80
06-25	S3	10176000187		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	1,263.40
OTHER SERVICES							
04-09	P1	10PA0400307	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	175.00
04-15	P1	10PA0400331	GUARDIAN PROTECTION SERVICES	04/01/10	04/30/10	SECURITY SERVICE	24.56
04-19	P1	10PA0400333	HARRIS CLEANING SERVICE, INC	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	340.00
04-20	P9	OPR10004804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-06	HV	10A90300619	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
05-07	P1	10PA0400348	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	175.00
05-12	P1	10PA0400369	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
05-17	P1	10PA0400375	GUARDIAN PROTECTION SERVICES	05/01/10	05/31/10	SECURITY SERVICE	24.56
05-17	P1	10PA0400373	HARRIS CLEANING SERVICE, INC	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	340.00
05-21	P9	OPR10004805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-09	P1	10PA0400403	ADT SECURITY SERVICES	04/01/10	06/30/10	SECURITY SERVICE	138.07
06-09	P1	10PA0400410	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	175.00
06-09	P1	10PA0400409	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
06-16	P1	10PA0400414	GUARDIAN PROTECTION SERVICES	06/01/10	06/30/10	SECURITY SERVICE	24.56
06-18	P9	OPR10004806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-25	P1	10PA0400429	HARRIS CLEANING SERVICE, INC	05/20/10	05/20/10	JANITORIAL & MAINTENANCE SVCS	340.00
						OTHER SERVICES TOTALS:	10,558.75
SUPPLIES AND MATERIALS							
04-06	P2	OSS69828	CAPITOL MARKING PRD.	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	14.00
04-06	P2	OSS69828	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	10.00
04-06	P1	10PA0400295	TRIB TOTAL MEDIA	02/19/10	02/18/11	PUBLICATION REF MATERIAL	45.00
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/01/10	03/01/10	BOTTLED WATER	49.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	HV	10A90100133		04/08/10	04/08/10	FRAMING (TRANSFER)	31.00
04-28	P1	10PA0400338	YELLOW PAGES	04/08/10	07/07/10	PUBLICATION REF MATERIAL	195.00
04-30	SF	DY100400243		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-583.50
04-30	SF	DY100400856		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON ALTMIRE—Con.						
04-30	S1	DY100400147	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,181.03	
05-06	C2	NW201012601	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	609.64	
05-07	P1	10PA0400353	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	2,899.35	
05-20	HV	10A90100160	04/20/10 04/20/10	FRAMING (TRANSFER)	31.00	
05-20	P1	10PA0400382	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	17.45	
05-27	C1	NW201014504	04/30/10 04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014504	04/29/10 04/29/10	BOTTLED WATER	39.98	
05-27	C1	NW201014504	04/30/10 04/30/10	BOTTLED WATER	2.00	
05-31	SF	DY1A0500237	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-1,080.05	
05-31	SF	DY1A0500837	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
05-31	S1	DY1B0500297	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	965.95	
06-04	P2	OSS70353	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	45.00	
06-04	P2	OSS70353	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	195.00	
06-04	C2	NW201015502	04/21/10 04/21/10	FOOD & BEVERAGE	11.79	
06-04	C2	NW201015502	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	44.10	
06-09	C2	NW201016002	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	117.51	
06-09	C2	NW201016002	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	14.43	
06-09	C2	NW201016002	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	12.69	
06-09	P1	10PA0400405	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	1,816.47	
06-16	C1	NW201016604	05/31/10 05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016604	05/28/10 05/28/10	BOTTLED WATER	59.98	
06-16	C1	NW201016604	05/31/10 05/31/10	BOTTLED WATER	2.00	
06-16	P1	10PA0400415	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE	105.99	
06-22	P2	OSM43825	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	496.00	
06-22	P2	OSM43825	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	11.86	
06-25	P1	10PA0400433	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	18.19	
06-25	P1	10PA0400434	05/17/10 05/17/10	FOOD & BEVERAGE	28.33	
06-30	SF	DY100600259	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-470.50	
06-30	SF	DY100600931	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
06-30	S1	DY100600442	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	742.61	
06-30	C2	NW201018101	05/27/10 05/27/10	FOOD & BEVERAGE	10.92	
06-30	C2	NW201018101	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	70.61	
SUPPLIES AND MATERIALS TOTALS:					7,738.21	
EQUIPMENT						
04-29	S8	MA000947791	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	636.70	
05-27	S8	MA000953602	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	636.70	
06-30	S8	MA000959594	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	636.70	
EQUIPMENT TOTALS:					1,910.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,788.03	
OFFICE TOTALS:					258,788.03	

2009 HON. JASON ALTMIRE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-13	OP	10GP0031001	PUBLIC PRINTER	11/16/09	11/16/09	PRINTING AND REPRODUCTION	59.22	
05-13	OP	10GP0031001	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	87.84	
06-11	OP	10GP0031010	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	133.65	
							PRINTING AND REPRODUCTION TOTALS:	280.71
EQUIPMENT								
04-05	HV	10A90100108	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-51.77
04-05	HV	10A90100108	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-19.35
							EQUIPMENT TOTALS:	-71.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.59
							OFFICE TOTALS:	209.59

2008 HON. JASON ALTMIRE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-14	P9	PA0403R0801	BOROUGH OF ELLWOOD CITY	01/01/08	01/31/08	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-14	P9	PA0403R0805	DO	05/01/08	05/31/08	DISTRICT OFFICE RENT (PRIVATE)	100.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	200.00
EQUIPMENT								
04-27	F2	RN000030989	DELL DIRECT SALES	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,181.25	
04-27	F2	RN000030989	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,181.25	
							EQUIPMENT TOTALS:	2,362.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,562.50
							OFFICE TOTALS:	2,562.50

265

2010 HON. ROBERT ANDREWS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,807.57	1,262.77
							PERSONNEL COMPENSATION	414,563.26	195,096.96
							TRAVEL	10,856.73	8,020.30
							RENT, COMMUNICATION, UTILITIES	52,042.00	26,838.02
							PRINTING AND REPRODUCTION	365.00	298.20
							OTHER SERVICES	23,656.42	12,934.06
							SUPPLIES AND MATERIALS	7,896.49	2,728.44
							EQUIPMENT	3,210.10	2,029.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,397.57	249,207.75
							OFFICE TOTALS:	514,397.57	249,207.75

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	467.11	
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	398.30	
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	461.51	
06-30	SF	DY100600542	.....	06/20/10	07/01/10	FRANKED MAIL	-64.15
							FRANKED MAIL TOTALS:	1,262.77
PERSONNEL COMPENSATION								
		BELL,NATHANIEL	.....	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,369.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT ANDREWS—Con.						
		BIANCO,ANTHONY	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		6,540.81
		CARUSO, S A	04/01/10 06/30/10	GENERAL COUNSEL		27,500.01
		CONNORS,BENJAMIN J	04/01/10 06/30/10	PART-TIME EMPLOYEE		3,437.49
		DAVIS,TIFFANY D	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		6,393.75
		EL, OLGA R	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		7,335.33
		GAFFIN,MICHAEL	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		13,299.00
		GOLDEN,JONATHAN Z	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		6,500.01
		HASBROUCK, LEEANNE W	04/01/10 06/30/10	DIRECTOR OF CONSTITUENT SVCS		15,345.00
		HUNTER,STEPHEN N	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		8,184.00
		KRAMER,JASON A	04/01/10 06/30/10	PART-TIME EMPLOYEE		8,951.25
		MYERS,JOSHUA T	04/12/10 06/30/10	SCHEDULING DIRECTOR		6,144.44
		OUTTERSON,SARA C	04/12/10 06/30/10	LEGISLATIVE ASSISTANT		7,680.56
		DO	04/01/10 04/11/10	LEGISLATIVE CORRESPONDENT		916.67
		PURDY, EMILY F	04/01/10 06/30/10	PART-TIME EMPLOYEE		5,070.96
		SIKORSKI,CHARLES J	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		6,423.60
		TAGMIRE, FRANCIS J	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF		18,750.00
		WALKER,MATTHEW VINCENT	04/01/10 04/11/10	CHIEF OF STAFF		3,361.11
		WALSH,JILL	04/01/10 06/30/10	PART-TIME EMPLOYEE		8,951.25
		WEIR,CHRISTOPHER R	04/01/10 05/31/10	SCHEDULING ASSISTANT		4,488.00
		WOLTJEN,THOMAS V	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		6,393.75
		YANCEY, DAVID A	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		12,060.03
				PERSONNEL COMPENSATION TOTALS:		195,096.96
TRAVEL						
04-14	P1	10NJ0100126	CITIBANK GOV CARD SERVICE	02/26/10 03/25/10	TRAVEL REIMBURSEMENT	2,836.00
05-10	P1	10NJ0100142	TUCKER COMPANY WORLDWIDE, INC.	01/05/10 01/05/10	TRAVEL REIMBURSEMENT	212.60
05-17	P1	10NJ0100150	CITIBANK GOV CARD SERVICE	03/29/10 04/26/10	TRAVEL REIMBURSEMENT	2,207.00
05-26	P1	10NJ0100160	THOMAS V WOLTJEN	05/14/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	32.90
06-10	P1	10NJ0100170	CITIBANK GOV CARD SERVICE	04/28/10 05/27/10	TRAVEL REIMBURSEMENT	2,618.00
06-25	P1	10NJ0100174	ANTHONY M BIANCO	06/14/10 06/14/10	TRAVEL REIMBURSEMENT	35.20
06-25	P1	10NJ0100178	DO	06/09/10 06/10/10	TRAVEL REIMBURSEMENT	47.30
06-25	P1	10NJ0100179	THOMAS V WOLTJEN	05/27/10 06/04/10	TRAVEL REIMBURSEMENT	31.30
					TRAVEL TOTALS:	8,020.30
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10NJ0100121	COMCAST CABLE	03/22/10 04/21/10	UTILITIES	105.16
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-02	P1	10NJ0100122	VERIZON	03/01/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	440.01
04-14	P1	10NJ0100124	VERIZON WIRELESS	03/01/10 03/28/10	TELECOM SVC, EQUIP & TOLLS	215.60
04-14	P1	10NJ0100127	515 GROVE STREET ASSOCIATES	03/01/10 03/31/10	UTILITIES	604.43
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	5.43
04-20	P1	10NJ0100130	PSE&G CO	03/03/10 04/01/10	UTILITIES	118.99
04-20	P9	NJ0101R1004	WILLIAM R. PEARSON	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	862.50
04-20	P9	NJ0102R1004	515 GROVE STREET ASSOCIATES	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,109.50
04-21	P1	10NJ0100133	COMCAST CABLE	04/08/10 04/08/10	UTILITIES	105.16

04-21	P1	10NJ0100134	VERIZON	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	527.23
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	5.13
04-30	S5	DY100300424		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	24.00
04-30	S5	DY100301039		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	72.50
04-30	S5	DY100304003		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	661.69
04-30	S5	DY100307964		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.25
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-07	CB	FXF100506a	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	5.41
05-10	P1	10NJ0100143	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	116.77
05-10	P1	10NJ0100144	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	434.86
05-12	P1	10NJ0100146	VERIZON WIRELESS	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	219.97
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-17	P1	10NJ0100147	515 GROVE STREET ASSOCIATES	04/01/10	04/30/10	UTILITIES	509.80
05-19	P1	10NJ0100152	PSE&G CO	04/01/10	05/03/10	UTILITIES	96.79
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	5.18
05-21	P9	NJ0101R1005	WILLIAM R. PEARSON	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	862.50
05-21	P9	NJ0102R1005	515 GROVE STREET ASSOCIATES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,109.50
05-25	S5	DY100400419		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	110.00
05-25	S5	DY100401033		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	77.50
05-25	S5	DY100403940		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	516.05
05-25	S5	DY100407852		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	73.38
05-25	P2	HCV1001786	AT&T MOBILITY	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	99.98
05-26	P1	10NJ0100161	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	116.77
05-26	P1	10NJ0100162	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	439.01
05-26	P1	10NJ0100158	COMCAST CABLEVISION	05/22/10	06/21/10	UTILITIES	105.16
05-26	P1	10NJ0100157	VERIZON	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	468.11
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	5.47
05-28	S3	10148600053		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	60.00
06-04	P1	10NJ0100163	COMCAST CABLE	04/15/10	04/15/10	UTILITIES	112.76
06-04	P1	10NJ0100164	DO	05/15/10	05/15/10	UTILITIES	120.71
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	5.47
06-10	P1	10NJ0100171	PSE&G CO	05/04/10	06/02/10	UTILITIES	60.40
06-10	P1	10NJ0100169	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	214.58
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-17	CB	FXF100616A	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	5.52
06-18	P9	NJ0101R1006	WILLIAM R. PEARSON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	862.50
06-18	P9	NJ0102R1006	515 GROVE STREET ASSOCIATES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,109.50
06-25	P1	10NJ0100180	COMCAST CABLEVISION	06/22/10	07/21/10	UTILITIES	105.16
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.23
06-25	P1	10NJ0100176	VERIZON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	457.38
06-25	P1	10NJ0100177	515 GROVE STREET ASSOCIATES	05/01/10	05/31/10	UTILITIES	501.14
06-29	S5	DY100500415		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	24.00
06-29	S5	DY100501022		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	77.50
06-29	S5	DY100503945		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	728.86
06-29	S5	DY100507857		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.93
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	26,838.02
05-05	P1	10NJ0100141	DAVID L. ANDRUKITUS, INC.	04/20/10	04/20/10	PRINTING AND REPRODUCTION	112.50
05-19	P1	10NJ0100153	DO	05/04/10	05/04/10	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ROBERT ANDREWS—Con.							
05-25	S3	10145000140	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	18.20	
05-26	P1	10N0100155	DAVID L. ANDRUKITUS, INC.	05/17/10	05/17/10	PRINTING AND REPRODUCTION	87.50
05-26	P1	10N0100156	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	298.20
OTHER SERVICES							
04-15	P1	10N0100129	COLLINGSWOOD JANITORIAL CO.	03/03/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
04-20	P9	OPR10046404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OPR10046504	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
05-05	P1	10N0100138	ASG SECURITY	05/01/10	05/01/10	SECURITY SERVICE	21.59
05-05	P1	10N0100139	DO	05/01/10	05/31/10	SECURITY SERVICE	52.94
05-17	P1	10N0100148	COLLINGSWOOD JANITORIAL CO.	04/07/10	04/27/10	JANITORIAL & MAINTENANCE SVCS	200.00
05-21	P9	OPR10046405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OPR10046505	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
06-07	P1	10N0100167	ASG SECURITY	06/01/10	06/30/10	SECURITY SERVICE	21.59
06-07	P1	10N0100168	DO	06/01/10	06/30/10	SECURITY SERVICE	52.94
06-10	P1	10N0100172	COLLINGSWOOD JANITORIAL CO.	05/05/10	05/26/10	JANITORIAL & MAINTENANCE SVCS	200.00
06-18	F1	NN00031777	LOCKHEED MARTIN DESKTOP SOLUTI	04/22/10	04/22/10	EQUIPMENT INSTALLATION	1,974.00
06-18	P9	OPR10046406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OPR10046506	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
						OTHER SERVICES TOTALS:	12,934.06
SUPPLIES AND MATERIALS							
04-02	P1	10N0100123	DOW JONES & COMPANY, INC.	03/17/10	03/17/10	PUBLICATION REF MATERIAL	207.48
04-14	P1	10N0100125	CRYSTAL SPRINGS	03/11/10	03/25/10	BOTTLED WATER	75.91
04-15	P1	10N0100128	THOMAS V WOLTJEN	03/31/10	03/31/10	FOOD & BEVERAGE	69.29
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/09/10	03/09/10	BOTTLED WATER	48.49
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10N0100131	OFFICEMAX INCORPORATED	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	933.81
04-21	P1	10N0100132	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	116.23
04-21	P1	10N0100135	THE COURIER POST	04/01/10	03/31/11	PUBLICATION REF MATERIAL	221.76
04-30	S1	DY100400247		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	119.10
05-05	P1	10N0100140	OFFICEMAX INCORPORATED	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	74.36
05-10	P1	10N0100145	LEAGUE OF WOMEN VOTERS	04/19/10	04/19/10	PUBLICATION REF MATERIAL	62.33
05-17	P1	10N0100149	CRYSTAL SPRINGS	04/08/10	04/22/10	BOTTLED WATER	77.41
05-17	P1	10N0100151	THOMAS V WOLTJEN	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	7.03
05-19	P1	10N0100154	S. AMANDA CARUSO	05/10/10	05/10/10	FOOD & BEVERAGE	98.26
05-26	P1	10N0100159	LEEANNE W HASBROUCK	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	16.68
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/08/10	04/08/10	BOTTLED WATER	67.43
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500198		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	68.10

268

06-07	P1	10NJ0100166	OFFICE MAX - A BOISE COMPANY	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	333.47
06-10	P1	10NJ0100173	CRYSTAL SPRINGS	05/06/10	05/20/10	BOTTLED WATER	62.76
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/07/10	05/07/10	BOTTLED WATER	62.95
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	P1	10NJ0100175	OFFICE MAX - A BOISE COMPANY	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	190.09
06-30	SF	DY100600206	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-272.00
06-30	SF	DY100600878	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-76.90
06-30	S1	DY100600098	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	110.40
						SUPPLIES AND MATERIALS TOTALS:	2,728.44
			EQUIPMENT				
04-29	S8	MA000946982	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	343.00
05-27	S8	MA000952468	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	343.00
06-17	F1	NN000031709	LOCKHEED MARTIN DESKTOP SOLUTI	02/05/10	02/05/10	EQUIPMENT MAINTENANCE	1,000.00
06-30	S8	MA000958312	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	343.00
						EQUIPMENT TOTALS:	2,029.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,207.75
						OFFICE TOTALS:	249,207.75

2009 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-04	P1	10NJ0100165	ICONSTITUENT LLC	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	13,188.00
						OTHER SERVICES TOTALS:	13,188.00
			SUPPLIES AND MATERIALS				
04-06	P2	OSS69261	CHICAGO FLAG COMPANY	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE	37.80
						SUPPLIES AND MATERIALS TOTALS:	37.80
			EQUIPMENT				
04-08	F1	NN000030702	LOCKHEED MARTIN DESKTOP SOLUTI	12/18/09	12/18/09	EQUIPMENT MAINTENANCE	995.00
05-03	F2	RN000031088	DELL DIRECT SALES	04/02/10	04/02/10	EQUIPMENT PURCHASE - \$25000	774.99
05-03	F2	RN000031088	DO	04/02/10	04/02/10	EQUIPMENT PURCHASE - \$25000	774.99
						EQUIPMENT TOTALS:	2,544.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,770.78
						OFFICE TOTALS:	15,770.78

2010 HON. MICHAEL A ARCURI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,647.54	4,299.89
PERSONNEL COMPENSATION	415,858.09	208,914.74
TRAVEL	22,566.89	10,943.02
RENT, COMMUNICATION, UTILITIES	40,909.03	21,294.81
PRINTING AND REPRODUCTION	1,123.69	796.51
OTHER SERVICES	40,945.71	20,684.73
SUPPLIES AND MATERIALS	10,369.87	5,931.00
EQUIPMENT	5,470.84	2,373.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,891.66	275,237.88
OFFICE TOTALS:	542,891.66	275,237.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL A ARCURI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	FRANKED MAIL	935.17	
04-30	SF	DY100400519	04/20/10 05/01/10	FRANKED MAIL	-73.62	
05-24	04	NW201000401	04/01/10 04/30/10	FRANKED MAIL	1,037.35	
05-31	SF	DY1A0500512	05/20/10 06/01/10	FRANKED MAIL	-117.10	
06-29	04	NW201005001	05/01/10 05/31/10	FRANKED MAIL	2,594.81	
06-30	SF	DY100600567	06/20/10 07/01/10	FRANKED MAIL	-76.72	
					FRANKED MAIL TOTALS:	4,299.89
PERSONNEL COMPENSATION						
		BECKER,MELINDA J	04/01/10 06/30/10	LEGISLATIVE/PRESS AIDE	9,249.99	
		BORMANN, SARAH F	04/01/10 06/30/10	FIELD REPRESENTATIVE CASEWORKE	9,999.99	
		COLASURDO,PATRICIA	04/01/10 06/30/10	PART-TIME EMPLOYEE	3,431.25	
		CORNELIUS,CYNTHIA B	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	4,822.22	
		CORNELL,MARK	04/01/10 06/30/10	PRESS SECRETARY	11,000.01	
		GRECO,CHARLES W	04/01/10 06/30/10	CASEWORKER	8,000.01	
		GUSTAFSON,ELIZABETH A	04/01/10 06/30/10	STAFF ASSISTANT	7,500.00	
		JOHNSON,JOSEPH	04/01/10 06/30/10	DISTRICT DIRECTOR	19,250.01	
		MARCHIO II, SAMUEL J	04/01/10 06/30/10	CHIEF OF STAFF	30,000.00	
		MCCABE,DARREN P	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	18,000.00	
		MESSINGER,J R	04/01/10 06/30/10	PART-TIME EMPLOYEE	3,431.25	
		PAPA, KATHERINE A	04/01/10 06/30/10	SHARED EMPLOYEE	3,600.00	
		PHELPS, DAVID J	04/01/10 06/30/10	FIELD REPRESENTATIVE CASEWORKE	11,750.01	
		SCALISE,PETER F	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	16,500.00	
		SIMS JR, JAMES D	04/01/10 06/30/10	SHARED EMPLOYEE	2,000.01	
		SMITH, PATRICK A	04/01/10 06/30/10	FIELD REPRESENTATIVE CASEWORKE	15,836.25	
		WILCOX,CHRISTOPHER	04/01/10 06/30/10	LEGISLATIVE DIRECTOR & COUNSEL	6,750.00	
		WOOD,CONNIE	04/01/10 06/30/10	DISTRICT SCHEDULER	12,043.74	
		YAGHOUBI,ROXANNE	04/01/10 06/30/10	LEGIS CORRESPONDENT	8,250.00	
		ZABRISKIE,NICHOLAS S	04/01/10 06/30/10	EXECUTIVE ASSISTANT/LEGISLATIV	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	208,914.74
TRAVEL						
04-02	P1	10NY2400176	03/17/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	29.70	
04-09	P1	10NY2400189	02/26/10 03/24/10	COMMERCIAL TRANSPORTATION	1,349.20	
04-09	P1	10NY2400187	03/12/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	299.70	
04-20	P1	10NY2400199	02/19/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	82.98	
04-20	P1	10NY2400200	03/06/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE	227.75	
04-20	P1	10NY2400201	03/16/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	244.80	
04-20	P1	10NY2400202	03/29/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	409.73	
04-20	P1	10NY2400203	04/06/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	236.52	
04-20	P1	10NY2400204	03/30/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	228.60	
04-20	P1	10NY2400192	04/09/10 04/09/10	TAXI, PARKING, TOLLS	6.30	
04-20	P1	10NY2400193	04/06/10 04/11/10	PRIVATE OWNED VEHICLE MILEAGE	450.45	

04-20	P1	10NY2400194	SARAH F. BORMANN	03/30/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	182.70
04-26	P1	10NY2400207	DARREN P MCCABE	04/12/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	312.39
04-26	P1	10NY2400208	DAVID JASON PHELPS	04/15/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	13.55
04-26	P1	10NY2400209	JOSEPH M JOHNSON	04/07/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	253.80
04-30	P1	10NY2400212	DARREN P MCCABE	04/19/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	210.96
04-30	P1	10NY2400210	J. ROBERT MESSINGER	04/06/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	57.60
04-30	P1	10NY2400213	JOSEPH M JOHNSON	04/14/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	189.90
04-30	P1	10NY2400211	PETER F SCALISE	04/13/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	291.60
05-11	P1	10NY2400222	DARREN P MCCABE	04/27/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	146.75
05-11	P1	10NY2400223	JOSEPH M JOHNSON	04/29/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	187.20
05-18	P1	10NY2400232	CITIBANK GOV CARD SERVICE	02/26/10	03/24/10	TRAVEL REIMBURSEMENT	1,567.90
05-18	P1	10NY2400236	DARREN P MCCABE	05/04/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	129.24
05-18	P1	10NY2400237	DO	03/05/10	04/04/10	TAXI, PARKING, TOLLS	38.27
05-18	P1	10NY2400238	J. ROBERT MESSINGER	04/20/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	60.30
05-18	P1	10NY2400230	JOSEPH M JOHNSON	03/12/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	299.70
05-19	P1	10NY2400241	PETER F SCALISE	04/29/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	276.30
05-27	P1	10NY2400245	NICHOLAS ZABRISKIE	03/15/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	184.50
05-28	P1	10NY2400253	DARREN P MCCABE	05/11/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	330.08
05-28	P1	10NY2400254	JOSEPH M JOHNSON	05/07/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	171.00
06-11	P1	10NY2400260	CITIBANK GOV CARD SERVICE	04/22/10	05/26/10	TRAVEL REIMBURSEMENT	1,175.90
06-11	P1	10NY2400265	J. ROBERT MESSINGER	05/14/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	9.70
06-11	P1	10NY2400261	JOSEPH M JOHNSON	06/01/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	228.15
06-22	P1	10NY2400271	DARREN P MCCABE	06/04/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	186.75
06-22	P1	10NY2400272	DO	05/25/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	312.35
06-24	P1	10NY2400279	JOSEPH M JOHNSON	05/24/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	217.35
06-25	P1	10NY2400285	J. ROBERT MESSINGER	06/09/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	92.25
06-25	P1	10NY2400284	JOSEPH M JOHNSON	06/14/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	251.10
						TRAVEL TOTALS:	10,943.02
RENT, COMMUNICATION, UTILITIES							
04-02	P1	10NY2400174	VERIZON NEW YORK INC	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	270.40
04-02	P1	10NY2400175	DO	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	271.51
04-07	P1	10NY2400186	TIME WARNER CABLE	04/02/10	05/01/10	UTILITIES	121.60
04-12	P1	10NY2400188	UNITED PARCEL SERVICE	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	8.12
04-20	P1	10NY2400190	DARREN P MCCABE	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	53.98
04-20	P1	10NY2400191	DO	03/31/10	03/31/10	TEMPORARY SPACE RENTAL	10.00
04-20	P9	NY2401R1004	R&M ASSOCIATES, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	715.00
04-20	P1	10NY2400197	UNITED PARCEL SERVICE	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	10.90
04-20	P1	10NY2400198	DO	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	27.27
04-20	P1	10NY2400195	VERIZON NEW YORK INC	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	283.44
04-20	P1	10NY2400196	DO	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	288.07
04-26	S6	NY4989R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	3,739.00
04-30	S5	DY100300478		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301084		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	97.50
04-30	S5	DY100304377		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	924.21
04-30	S5	DY100306082		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	70.57
04-30	S5	DY100308251		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	131.33
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	399.07
05-10	P1	10NY2400215	TIME WARNER CABLE	05/02/10	06/01/10	UTILITIES	121.60
05-10	P1	10NY2400217	UNITED PARCEL SERVICE	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	8.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL A ARCURI—Con.						
05-10	P1	10NY2400218	04/01/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	12.76	
05-11	P1	10NY2400224	04/24/10 04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00	
05-12	P1	10NY2400225	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00	
05-18	P1	10NY2400231	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	8.12	
05-19	P1	10NY2400239	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	16.67	
05-19	P1	10NY2400240	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	12.33	
05-19	P1	10NY2400233	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	278.61	
05-21	P9	NY2401R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	715.00	
05-24	S6	NY4989R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	3,739.00	
05-25	S5	DY100400474	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	130.00	
05-25	S5	DY100401078	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	97.50	
05-25	S5	DY100404294	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	879.37	
05-25	S5	DY100405973	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	70.57	
05-25	S5	DY100408145	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.75	
05-28	P1	10NY2400251	06/02/10 07/01/10	UTILITIES	121.61	
05-28	P1	10NY2400252	05/06/10 05/08/10	POSTAGE/COURIER/BOX RENTAL	6.22	
06-03	OP	10GSA10401A	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	383.64	
06-11	P1	10NY2400256	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	167.28	
06-11	P1	10NY2400258	05/14/10 05/15/10	POSTAGE/COURIER/BOX RENTAL	0.80	
06-11	P1	10NY2400262	05/06/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	0.94	
06-11	P1	10NY2400266	05/14/10 05/22/10	POSTAGE/COURIER/BOX RENTAL	24.16	
06-11	P1	10NY2400267	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	51.02	
06-11	P1	10NY2400264	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	280.68	
06-16	P1	10NY2400268	05/26/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	5.33	
06-18	P9	NY2401R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	715.00	
06-22	P1	10NY2400275	06/05/10 06/05/10	POSTAGE/COURIER/BOX RENTAL	58.81	
06-22	P1	10NY2400273	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	288.01	
06-22	P1	10NY2400277	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	295.42	
06-24	OP	10GSA100501	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	381.12	
06-24	S6	NY4989R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	3,739.00	
06-28	P1	10NY2400286	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	12.33	
06-29	S5	DY100500466	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100501067	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	97.50	
06-29	S5	DY100504296	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	895.06	
06-29	S5	DY100505978	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	70.57	
06-29	S5	DY100508150	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,294.81
PRINTING AND REPRODUCTION						
04-02	P1	10NY2400178	03/16/10 03/16/10	PRINTING AND REPRODUCTION	67.00	
04-23	S3	10113000133	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50	
05-12	P1	10NY2400226	04/23/10 04/23/10	PRINTING AND REPRODUCTION	80.00	
05-13	OP	10GPO031001	01/13/10 01/13/10	PRINTING AND REPRODUCTION	59.22	
05-25	S3	10145000168	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50	

06-11	OP	10GP0031010	PUBLIC PRINTER	01/27/10	01/27/10	PRINTING AND REPRODUCTION	41.94
06-16	P1	10NY2400269	DAVID L. ANDRUKITUS, INC.	06/09/10	06/09/10	PRINTING AND REPRODUCTION	40.00
06-22	P1	10NY2400276	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	40.00
06-22	P1	10NY2400274	IMAGE HOUSE PRODUCTIONS	05/15/10	05/15/10	PRINTING AND REPRODUCTION	280.00
06-25	P1	10NY2400283	COMDOC, INC.	02/28/10	05/31/10	PRINTING AND REPRODUCTION	105.35
06-25	P1	10NY2400282	DAVID L. ANDRUKITUS, INC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	796.51
			OTHER SERVICES				
04-20	P9	OFF10037604	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10005504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	S6	NY4989S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	3,055.91
05-12	P1	10NY2400229	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
05-21	P9	OFF10037605	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10005505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	S6	NY4989S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	3,055.91
05-27	P1	10NY2400246	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
05-27	P1	10NY2400247	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
05-27	P1	10NY2400248	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
06-11	P1	10NY2400263	DO	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
06-18	P9	OFF10037606	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10005506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	S6	NY4989S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	3,055.91
						OTHER SERVICES TOTALS:	20,684.73
			SUPPLIES AND MATERIALS				
04-02	P1	10NY2400177	DEER PARK WATER	02/08/10	02/28/10	BOTTLED WATER	71.78
04-05	P1	10NY2400179	ARLOTT OFFICE PRODUCTS	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	244.99
04-05	P1	10NY2400180	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	146.00
04-07	P1	10NY2400184	HUMMEL'S OFFICE PLUS	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	41.94
04-07	P1	10NY2400185	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	98.40
04-08	P1	10NY2400182	MARK CORNELL	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	68.89
04-08	P1	10NY2400183	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	17.48
04-08	P1	10NY2400181	NY STATE CLIPPING SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	692.83
04-20	P1	10NY2400205	SARAH F. BORMANN	03/29/10	04/09/10	FOOD & BEVERAGE	56.07
04-26	P1	10NY2400206	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	153.23
04-30	SF	DY100400212	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-710.25
04-30	SF	DY100400825	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	S1	DY100400198	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	947.46
05-10	P1	10NY2400216	HUMMEL'S OFFICE PLUS	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	89.99
05-10	P1	10NY2400219	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	121.10
05-12	P1	10NY2400220	CATSKILL SPRING WATER, INC.	04/13/10	04/13/10	BOTTLED WATER	20.00
05-12	P1	10NY2400221	DO	04/20/10	04/20/10	BOTTLED WATER	10.00
05-12	P1	10NY2400227	HUMMEL'S OFFICE PLUS	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	63.51
05-12	P1	10NY2400228	NEW ENGLAND CLIPPING SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	442.07
05-18	P1	10NY2400234	ARLOTT OFFICE PRODUCTS	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	32.99
05-18	P1	10NY2400235	HUMMEL'S OFFICE PLUS	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	494.27
05-27	P1	10NY2400243	CATSKILL SPRING WATER, INC.	05/11/10	05/11/10	BOTTLED WATER	25.00
05-27	P1	10NY2400244	DO	05/18/10	05/18/10	BOTTLED WATER	18.00
05-27	P1	10NY2400249	DEER PARK WATER	04/13/10	04/30/10	BOTTLED WATER	110.05
05-27	P1	10NY2400250	THE TELEGRAM	05/14/10	11/12/10	PUBLICATION REF MATERIAL	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL A ARCURI—Con.						
05-31	SF	DY1A0500212	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-594.75
05-31	SF	DY1A0500812	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
05-31	S1	DY1B0500357	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		1,590.71
06-11	P1	10NY2400255	05/25/10 05/25/10	ARLOTT OFFICE PRODUCTS		273.41
06-11	P1	10NY2400259	05/26/10 05/26/10	DO		195.02
06-11	P1	10NY2400257	05/15/10 05/15/10	SUNY INSTITUTE OF TECHNOLOGY		227.50
06-16	P1	10NY2400270	06/09/10 06/09/10	HUMMEL'S OFFICE PLUS		16.31
06-24	P1	10NY2400278	05/01/10 05/31/10	NEW YORK STATE CLIPPING SVS		378.17
06-25	P1	10NY2400280	06/15/10 06/15/10	CATSKILL SPRING WATER, INC.		38.00
06-25	P1	10NY2400281	05/01/10 05/31/10	DEER PARK WATER		52.61
06-30	SF	DY100600231	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-645.00
06-30	SF	DY100600903	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
06-30	S1	DY100600492	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		1,113.97
				SUPPLIES AND MATERIALS TOTALS:		5,931.00
EQUIPMENT						
04-29	S8	MA000948154	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		306.27
04-29	S8	PL000951013	04/01/10 04/30/10	EQUIPMENT PURCHASE - \$25000		484.79
05-27	S8	MA000953972	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		306.27
05-27	S8	PL000956879	05/01/10 05/31/10	EQUIPMENT PURCHASE - \$25000		484.79
06-30	S8	MA000959789	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		306.27
06-30	S8	PL000962645	06/01/10 06/30/10	EQUIPMENT PURCHASE - \$25000		484.79
				EQUIPMENT TOTALS:		2,373.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,237.88
				OFFICE TOTALS:		275,237.88
2009 HON. MICHAEL A ARCURI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-15	HV	10A90300818	10/02/09 11/01/09	TIME WARNER CABLE		110.00
06-15	HV	10A90300818	10/02/09 11/01/09	DO		-110.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031001	06/30/09 06/30/09	PUBLIC PRINTER		29.61
05-13	OP	10GPO031001	10/06/09 10/06/09	DO		39.26
05-13	OP	10GPO031001	11/30/09 11/30/09	DO		29.61
06-11	OP	10GPO031010	11/20/09 11/20/09	DO		44.55
06-11	OP	10GPO031010	12/15/09 12/15/09	DO		40.50
				PRINTING AND REPRODUCTION TOTALS:		183.53
OTHER SERVICES						
05-24	P1	10NY2400242	11/01/09 11/30/09	GOVTRENDS-A DIALOGCONCEPTS CO.		700.00
				OTHER SERVICES TOTALS:		700.00
SUPPLIES AND MATERIALS						
04-15	P1	10NY24RW091	01/02/10 01/02/11	REVEILLE/BETWEEN THE LAKES		26.95
				SUPPLIES AND MATERIALS TOTALS:		26.95

EQUIPMENT									
04-07	F2	RN000030666	DELL MARKETING LP	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000			1,056.09
04-07	F2	RN000030666	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000			1,056.09
04-07	F2	RN000030666	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000			1,056.09
04-07	F2	RN000030666	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000			1,056.09
04-07	F2	RN000030666	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000			1,056.09
04-07	F2	RN000030666	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000			1,056.09
04-07	F2	RN000030666	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000			1,056.09
04-07	F2	RN000030666	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000			1,056.09
								EQUIPMENT TOTALS:	8,448.72
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,359.20
								OFFICE TOTALS:	<u>9,359.20</u>

2010 HON. STEVE AUSTRIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,177.51	2,817.00
PERSONNEL COMPENSATION	426,475.23	209,957.01
TRAVEL	26,174.07	14,769.72
RENT, COMMUNICATION, UTILITIES	47,897.42	32,517.73
PRINTING AND REPRODUCTION	17,202.87	538.04
OTHER SERVICES	30,749.51	23,892.53
SUPPLIES AND MATERIALS	19,121.46	11,164.87
EQUIPMENT	1,971.48	985.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>593,769.55</u>	<u>296,642.64</u>
OFFICE TOTALS:	<u>593,769.55</u>	<u>296,642.64</u>

275

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			711.12
04-29	OP	10USPS03003	DO	03/01/10	03/31/10	FRANKED MAIL			708.73
04-30	SF	DY100400531	UNITED STATES POSTAL SERVICE	04/20/10	05/01/10	FRANKED MAIL			-101.87
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			208.26
05-28	OP	10USPS04005	DO	04/01/10	04/30/10	FRANKED MAIL			703.11
05-31	SF	DY1A0500520	UNITED STATES POSTAL SERVICE	05/20/10	06/01/10	FRANKED MAIL			-17.29
06-28	OP	10USPS05003	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			453.39
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL			352.02
06-30	SF	DY100600576	UNITED STATES POSTAL SERVICE	06/20/10	07/01/10	FRANKED MAIL			-200.47
								FRANKED MAIL TOTALS:	2,817.00
PERSONNEL COMPENSATION									
		AIMAR, AMBER L		04/01/10	06/30/10	DISTRICT SCHEDULER			12,500.01
		CLARK, ROBERT D.		04/01/10	06/30/10	CONSTITUENT SERVICE DIRECTOR			17,750.01
		CORBETT, APRIL L		04/01/10	06/30/10	PART-TIME EMPLOYEE			4,500.00
		CORBETT, SCOTT S		04/01/10	06/30/10	DISTRICT DIRECTOR			23,000.01
		DAVIDSON, RACHEL A		04/01/10	06/30/10	CONGRESSIONAL ASSISTANT			9,000.00
		DAVIS, KRISTIN F		04/01/10	06/30/10	CONGRESSIONAL ASSISTANT			9,999.99
		GEER, CHARLES F		04/01/10	06/30/10	PAID INTERN			1,400.00
		GILLELAND, STEVEN W		03/01/10	06/30/10	EXECUTIVE ASSISTANT			9,690.01
		HAGERMAN, HEATHER M		03/01/10	06/30/10	CONGRESSIONAL ASSISTANT			10,000.01
		MEYER, BRANDON C		04/01/10	06/30/10	CONGRESSIONAL ASSISTANT			9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE AUSTRIA—Con.						
		OBRIEN,CHRISTIN T	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		8,000.01
		SCHLEINITZ,HOPE D	04/01/10 06/30/10	PART-TIME EMPLOYEE		6,249.99
		SMULLEN, MIKE	04/01/10 06/30/10	CHIEF OF STAFF		28,617.00
		TEMPLE,COURTNEY N	03/01/10 03/01/10	LEGISLATIVE ASSISTANT		2,500.00
		DO	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		12,249.99
		WHETSTONE,COURTNEY D	04/01/10 06/30/10	PRESS SECRETARY		15,000.00
		WILSON LAURA B	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		6,000.00
		YOUNG,BRADLEY J	04/01/10 06/30/10	CONGRESSIONAL ASSISTANT		12,999.99
		YOUNG,KATHLEEN K	04/01/10 06/30/10	CONGRESSIONAL ASSISTANT		10,500.00
				PERSONNEL COMPENSATION TOTALS:		209,957.01
TRAVEL						
04-08	P1	100H0700375	BRADLEY J YOUNG	02/05/10 02/05/10	TAXI, PARKING, TOLLS	5.00
04-08	P1	100H0700372	HEATHER M HAGERMAN	03/16/10 03/19/10	LODGING	776.31
04-09	P1	100H0700355	BRADLEY J YOUNG	02/24/10 02/24/10	TAXI, PARKING, TOLLS	8.00
04-13	P1	100H0700377	BRANDEN C MEYER	01/13/10 01/13/10	TAXI, PARKING, TOLLS	8.00
04-22	P1	100H0700390	DO	02/04/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	163.00
04-22	P1	100H0700391	DO	02/23/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
04-22	P1	100H0700379	CITIBANK GOV CARD SERVICE	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	355.40
04-22	P1	100H0700380	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	584.70
04-22	P1	100H0700381	DO	03/16/10 03/16/10	COMMERCIAL TRANSPORTATION	355.40
04-22	P1	100H0700382	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	177.70
04-22	P1	100H0700383	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	339.70
04-22	P1	100H0700384	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	177.70
04-22	P1	100H0700385	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	177.70
04-22	P1	100H0700395	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	148.70
04-22	P1	100H0700396	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	30.00
04-22	P1	100H0700397	DO	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	517.40
04-22	P1	100H0700398	DO	03/03/10 03/03/10	COMMERCIAL TRANSPORTATION	584.70
04-22	P1	100H0700399	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	30.00
04-22	P1	100H0700386	MIKE SMULLEN	03/30/10 04/01/10	CAR RENTAL	186.83
04-22	P1	100H0700387	DO	03/30/10 03/31/10	LODGING	117.92
04-22	P1	100H0700388	DO	03/31/10 04/01/10	LODGING	81.20
04-29	P1	100H0700405	COURTNEY TEMPLE	04/07/10 04/07/10	COMMERCIAL TRANSPORTATION	25.00
04-29	P1	100H0700406	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	25.00
04-29	P1	100H0700413	RACHEL A ELSEA	03/16/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	51.50
04-29	P1	100H0700411	ROBERT D CLARK	03/18/10 03/18/10	TAXI, PARKING, TOLLS	4.00
04-29	P1	100H0700412	DO	03/08/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	276.00
05-20	P1	100H0700419	CITIBANK GOV CARD SERVICE	04/07/10 04/07/10	COMMERCIAL TRANSPORTATION	355.40
05-20	P1	100H0700420	DO	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION	501.70
05-20	P1	100H0700423	DO	03/30/10 03/30/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	100H0700437	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	177.70
05-20	P1	100H0700439	DO	04/26/10 04/28/10	COMMERCIAL TRANSPORTATION	355.40
05-20	P1	100H0700440	DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	501.70

05-20	P1	100H0700441	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	100H0700443	DO	04/20/10	04/22/10	COMMERCIAL TRANSPORTATION	274.30
05-20	P1	100H0700445	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	100H0700447	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	177.70
05-20	P1	100H0700448	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	25.00
05-20	P1	100H0700449	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	177.70
05-20	P1	100H0700450	HON. STEVE C AUSTRIA	01/04/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	667.00
05-20	P1	100H0700451	DO	01/25/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	574.00
05-20	P1	100H0700452	DO	02/22/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	562.00
05-20	P1	100H0700454	RACHEL A ELSEA	04/12/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	235.00
05-21	P1	100H0700428	AMBER L AIMAR	03/21/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	123.50
05-21	P1	100H0700422	BRANDEN C MEYER	03/03/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	145.00
05-21	P1	100H0700424	DO	03/21/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
05-21	P1	100H0700421	CITIBANK GOV CARD SERVICE	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	30.00
05-21	P1	100H0700426	DO	03/30/10	04/01/10	COMMERCIAL TRANSPORTATION	355.40
05-21	P1	100H0700446	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	177.70
05-21	P1	100H0700429	HEATHER M HAGERMAN	04/06/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	139.00
05-21	P1	100H0700430	DO	04/20/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	129.00
05-21	P1	100H0700431	DO	03/16/10	03/19/10	TAXI, PARKING, TOLLS	24.00
05-21	P1	100H0700432	DO	03/19/10	03/19/10	TAXI, PARKING, TOLLS	14.00
05-21	P1	100H0700456	DO	03/09/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
05-21	P1	100H0700433	ROBERT D CLARK	04/17/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
06-10	P1	100H0700472	BRADLEY J YOUNG	04/20/10	04/22/10	TAXI, PARKING, TOLLS	21.00
06-10	P1	100H0700473	DO	04/20/10	04/20/10	TAXI, PARKING, TOLLS	32.00
06-10	P1	100H0700474	DO	04/22/10	04/22/10	TAXI, PARKING, TOLLS	32.00
06-10	P1	100H0700480	DO	03/07/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
06-10	P1	100H0700481	DO	04/07/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	99.50
06-10	P1	100H0700482	DO	05/06/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	211.50
06-10	P1	100H0700483	DO	04/07/10	04/07/10	TAXI, PARKING, TOLLS	1.00
06-10	P1	100H0700484	DO	04/14/10	04/14/10	TAXI, PARKING, TOLLS	5.00
06-10	P1	100H0700486	DO	04/20/10	04/22/10	LODGING	216.70
06-10	P1	100H0700467	COURTNEY TEMPLE	05/31/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	503.00
06-10	P1	100H0700463	KATHLEEN K YOUNG	02/01/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	58.50
06-10	P1	100H0700464	DO	03/01/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	46.75
06-10	P1	100H0700465	DO	04/12/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	216.10
06-10	P1	100H0700462	MIKE SMULLEN	06/01/10	06/02/10	LODGING	114.53
06-10	P1	100H0700475	ROBERT D CLARK	05/01/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	153.00
06-15	P1	100H0700492	CHARLES F GEER	06/01/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	301.00
06-15	P1	100H0700493	DO	06/02/10	06/03/10	CAR RENTAL	146.98
06-21	P1	100H0700499	COURTNEY D WHETSTONE	05/06/10	05/09/10	CAR RENTAL	161.59
06-21	P1	100H0700500	DO	05/23/10	06/06/10	CAR RENTAL	673.61
06-21	P1	100H0700501	MIKE SMULLEN	06/01/10	06/01/10	TAXI, PARKING, TOLLS	14.00
06-21	P1	100H0700502	DO	06/04/10	06/04/10	TAXI, PARKING, TOLLS	14.00
06-21	P1	100H0700503	DO	06/01/10	06/04/10	CAR RENTAL	228.90
						TRAVEL TOTALS:	14,769.72
			RENT, COMMUNICATION, UTILITIES				
04-09	P1	100H0700363	AT&T	02/17/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	71.14
04-09	P1	100H0700364	DO	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	370.33
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	14.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE AUSTRIA—Con.						
04-09	P1	100H0700361	FIRESIDE21	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	3,369.12
04-09	P1	100H0700362	DO	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	3,822.50
04-09	P1	100H0700360	ICONSTITUENT LLC	01/13/10 01/20/10	TELECOM SVC, EQUIP & TOLLS	6,500.00
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-20	P9	OH0704R1004	COLUMBUS AIRPORT AUTHORITY	04/01/10 04/30/10	DISTRICT OFFICE PARKING	83.33
04-20	P9	OH0701R1004	THE HUNTINGTON NATIONAL BANK	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,634.61
04-20	P9	OH0703R1004	207 SOUTH BROAD STREET, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
04-20	P9	OH0702R1004	222 SOUTH BROAD STREET CORP	04/01/10 04/30/10	DISTRICT OFFICE PARKING	35.00
04-22	P1	100H0700392	TIME WARNER CABLE	03/23/10 04/22/10	UTILITIES	346.20
04-28	S4	10118001005		03/01/10 03/31/10	RECORDING (TRANSFER)	235.13
04-29	P1	100H0700407	AT&T	03/04/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	393.19
04-30	S5	DY100300491		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301096		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY100304456		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,030.09
04-30	S5	DY100306097		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	85.34
04-30	S5	DY100308333		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.12
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10 04/23/10	POSTAGE/COURIER/BOX RENTAL	13.74
05-14	CB	FXF100513a	DO	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	14.27
05-18	P1	100H0700415	TIME WARNER CABLE	03/22/10 04/21/10	UTILITIES	88.23
05-18	P1	100H0700416	DO	04/22/10 05/21/10	UTILITIES	61.28
05-21	P1	100H0700444	AT&T	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	382.71
05-21	P1	100H0700459	DO	03/17/10 04/13/10	TELECOM SVC, EQUIP & TOLLS	71.22
05-21	P9	OH0704R1005	COLUMBUS AIRPORT AUTHORITY	05/01/10 05/31/10	DISTRICT OFFICE PARKING	83.33
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	19.71
05-21	P9	OH0701R1005	THE HUNTINGTON NATIONAL BANK	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,634.61
05-21	P9	OH0703R1005	207 SOUTH BROAD STREET, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
05-21	P9	OH0702R1005	222 SOUTH BROAD STREET CORP	05/01/10 05/31/10	DISTRICT OFFICE PARKING	35.00
05-24	P2	HCV1001863	VERIZON WIRELESS	05/06/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	14.99
05-24	P2	HCV1001863	DO	05/06/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	199.99
05-25	S5	DY100400490		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100401090		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100404374		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,364.61
05-25	S5	DY100405988		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	85.34
05-25	S5	DY100408225		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.00
05-25	P1	100H0700460	TIME WARNER CABLE	04/23/10 05/22/10	UTILITIES	339.33
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	5.47
06-04	CB	FXF100603a	DO	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	32.63
06-10	P1	100H0700479	AT&T	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	71.32
06-10	P1	100H0700468	FEDERAL EXPRESS	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	24.97
06-10	P1	100H0700469	DO	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	5.30
06-10	P1	100H0700470	TIME WARNER CABLE	05/22/10 06/21/10	UTILITIES	68.28
06-10	P1	100H0700478	DO	05/23/10 06/22/10	UTILITIES	339.33
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	10.90

06-17	CB	FXF100616A	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	7.52
06-18	P9	OH0704R1006	COLUMBUS AIRPORT AUTHORITY	06/01/10	06/30/10	DISTRICT OFFICE PARKING	83.33
06-18	P9	OH0701R1006	THE HUNTINGTON NATIONAL BANK	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,634.61
06-18	P9	OH0703R1006	207 SOUTH BROAD STREET, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
06-18	P9	OH0702R1006	222 SOUTH BROAD STREET CORP	06/01/10	06/30/10	DISTRICT OFFICE PARKING	35.00
06-28	P2	HCV1002029	VERIZON WIRELESS	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	74.95
06-28	P2	HCV1002029	DO	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	112.45
06-29	S5	DY100500481		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	32.00
06-29	S5	DY100501079		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100504373		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,202.83
06-29	S5	DY100505993		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	85.34
06-29	S5	DY100508230		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.50
RENT, COMMUNICATION, UTILITIES TOTALS:							32,517.73
PRINTING AND REPRODUCTION							
04-29	P1	100H0700404	ACCURATE WORD LLC.	04/16/10	04/16/10	PRINTING AND REPRODUCTION	115.80
05-13	OP	10GP0031001	PUBLIC PRINTER	01/05/10	01/05/10	PRINTING AND REPRODUCTION	87.84
06-11	OP	10GP0031010	DO	01/05/10	01/05/10	PRINTING AND REPRODUCTION	40.50
06-15	P1	100H0700494	ACCURATE WORD LLC.	05/14/10	05/14/10	PRINTING AND REPRODUCTION	278.90
06-25	S3	1017600170		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							538.04
OTHER SERVICES							
04-20	P9	OSM00895304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-28	F1	NN000031056	DO	02/09/10	02/09/10	EQUIPMENT INSTALLATION	329.00
04-29	P1	100H0700414	ADT SECURITY SERVICES	04/16/10	05/15/10	SECURITY SERVICE	37.45
04-29	P1	100H0700401	SYSTEM4 OF COLUMBUS	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	234.00
05-21	P1	100H0700442	ADT SECURITY SERVICES	05/16/10	06/15/10	SECURITY SERVICE	37.45
05-21	P1	100H0700455	ICONSTITUENT LLC	02/23/10	02/23/10	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
05-21	P9	OSM00895305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-21	P9	OSM10895401	DO	01/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	4,496.00
05-21	P9	OSM10895405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-21	P1	100H0700434	SYSTEM4 OF COLUMBUS	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	234.00
06-10	P1	100H0700471	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	234.00
06-18	P9	OSM00895306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OSM10895406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
OTHER SERVICES TOTALS:							23,892.53
SUPPLIES AND MATERIALS							
04-08	P1	100H0700374	BRADLEY J YOUNG	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	26.56
04-08	P1	100H0700373	OFFICE MART INC.	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	18.68
04-09	P1	100H0700357	BRANDEN C MEYER	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	10.50
04-09	P1	100H0700358	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	2.65
04-09	P1	100H0700359	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	8.55
04-09	P1	100H0700366	GARRIGANS	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	955.41
04-09	P1	100H0700367	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	109.96
04-09	P1	100H0700368	OFFICE MART INC.	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	29.95
04-09	P1	100H0700365	ROLL CALL, INC.	01/18/10	01/10/11	PUBLICATION REF MATERIAL	6,000.00
04-12	P1	100H0700356	GREENE COUNTY NEWSPAPER GROUP	03/20/10	03/19/11	PUBLICATION REF MATERIAL	175.00
04-13	P1	100H0700376	AT&T	03/11/10	03/11/10	PUBLICATION REF MATERIAL	79.93
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/23/10	03/23/10	BOTTLED WATER	74.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE AUSTRIA—Con.						
04-20	C1	NW201010904	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	100H0700394	03/01/10	03/01/10	FOOD & BEVERAGE	25.00
04-22	P1	100H0700393	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	49.99
04-29	P1	100H0700402	04/11/10	04/11/10	PUBLICATION REF MATERIAL	80.19
04-29	P1	100H0700403	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	29.92
04-29	P1	100H0700400	04/02/10	04/02/10	PUBLICATION REF MATERIAL	366.00
04-29	P1	100H0700408	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	22.25
04-29	P1	100H0700409	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	42.27
04-29	P1	100H0700410	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	30.28
04-30	SF	DY100400224	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-787.50
04-30	SF	DY100400837	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-283.50
04-30	S1	DY100400293	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	515.15
05-20	P1	100H0700453	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	28.80
05-21	P1	100H0700435	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	30.99
05-25	P1	100H0700461	04/30/10	04/30/10	FOOD & BEVERAGE	25.00
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	04/22/10	04/22/10	BOTTLED WATER	29.98
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500220	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-352.50
05-31	SF	DY1A0500820	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
05-31	S1	DY1B0500144	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,580.04
06-10	P1	100H0700476	05/11/10	05/11/10	PUBLICATION REF MATERIAL	79.50
06-10	P1	100H0700485	04/17/10	04/17/10	OFFICE SUPPLIES OUTSIDE	30.40
06-10	P1	100H0700477	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	106.93
06-11	P1	100H0700487	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	10.17
06-11	P1	100H0700488	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	51.97
06-11	P1	100H0700489	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	28.72
06-11	P1	100H0700490	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	144.48
06-11	P1	100H0700491	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	135.29
06-11	P1	100H0700466	01/01/10	07/01/10	PUBLICATION REF MATERIAL	366.00
06-15	P1	100H0700495	05/21/10	05/21/10	PUBLICATION REF MATERIAL	450.00
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/21/10	05/21/10	BOTTLED WATER	31.99
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	HV	10A90100197	06/10/10	06/10/10	FRAMING (TRANSFER)	5.00
06-30	SF	DY100600240	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-1,338.00
06-30	SF	DY100600912	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-275.40
06-30	S1	DY100600043	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	2,456.23
					SUPPLIES AND MATERIALS TOTALS:	11,164.87
EQUIPMENT						
04-29	S8	MA000946796	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	328.58
05-27	S8	MA000952633	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	328.58
06-30	S8	MA000959581	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	328.58

EQUIPMENT TOTALS: 985.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 296,642.64
OFFICE TOTALS: 296,642.64

2009 HON. STEVE AUSTRIA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-09	P1	100H0700371	BRANDEN C MEYER	10/24/09	10/24/09	OFFICE SUPPLIES OUTSIDE	30.15	
04-09	P1	100H0700369	CDW GOVERNMENT INC. C/O ISM IN	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	148.69	
04-09	P1	100H0700370	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	216.44	
06-16	P1	100H0700496	BRANDEN C MEYER	11/02/09	11/02/09	FOOD & BEVERAGE	55.00	
06-16	P1	100H0700497	DO	11/13/09	11/13/09	FOOD & BEVERAGE	16.36	
06-16	P1	100H0700498	DO	10/05/09	10/05/09	FOOD & BEVERAGE	10.00	
06-21	P1	100H0700505	DO	10/15/09	10/15/09	FOOD & BEVERAGE	19.00	
06-21	P1	100H0700508	DO	10/23/09	10/23/09	FOOD & BEVERAGE	40.00	
06-22	P1	100H0700504	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	208.16	
06-22	P1	100H0700506	DO	09/02/09	09/02/09	FOOD & BEVERAGE	57.37	
06-22	P1	100H0700507	DO	08/13/09	08/13/09	FOOD & BEVERAGE	32.00	
							SUPPLIES AND MATERIALS TOTALS:	833.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	833.17
							OFFICE TOTALS:	833.17

2010 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,164.31	28,547.66
PERSONNEL COMPENSATION	495,093.04	250,275.55
TRAVEL	13,613.10	7,304.53
RENT, COMMUNICATION, UTILITIES	37,766.08	20,419.22
PRINTING AND REPRODUCTION	22,834.63	22,545.13
OTHER SERVICES	27,628.00	20,257.00
SUPPLIES AND MATERIALS	11,735.53	9,022.67
EQUIPMENT	4,515.53	1,662.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,350.22	360,034.47
OFFICE TOTALS:	642,350.22	360,034.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	159.67	
04-29	05	10M2242002	DO	03/09/10	03/09/10	FRANKED MAIL	28,086.20	
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	149.60	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	152.19	
							FRANKED MAIL TOTALS:	28,547.66
PERSONNEL COMPENSATION								
		BIER, JENELL C		04/01/10	06/30/10	CONGRESSIONAL REPRESENTATIVE	9,600.00	
		BLALOCK, JACQUELYNN D		04/01/10	06/30/10	PART-TIME EMPLOYEE	7,500.00	
		CUMMINS, JOHN P		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,775.00	
		DE LA CRUZ, BRENDA		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,500.00	
		FERNANDEZ, NATALIE R		04/01/10	06/30/10	EXECUTIVE ASSISTANT/SCHEDULER	10,050.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE BACA—Con.						
		GARCIA JR, SAMUEL R.	04/01/10 06/30/10	DISTRICT DIRECTOR	18,825.00	
		HERNANDEZ, RAMIRO	04/01/10 06/30/10	PART-TIME EMPLOYEE	8,025.00	
		KLEIN, SARAH E	04/01/10 06/11/10	SA/LC	6,330.83	
		DO	06/01/10 06/11/10	SA/LC (OTHER COMPENSATION)	267.50	
		LOWREY, JOHN C.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	14,550.00	
		MACIAS, LINDA C.	04/01/10 06/30/10	CHIEF OF STAFF	28,500.00	
		MANUS, LINDA S	04/01/10 06/30/10	JR LA	8,250.00	
		OREJEL, MARIA	04/01/10 06/30/10	EXECUTIVE SECRETARY/SCHEDULER	11,400.00	
		SARABIA, JENNY	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	16,275.00	
		SERRANO, KAREN I	04/01/10 06/30/10	CONGRESSIONAL REPRESENTATIVE	11,025.00	
		TOWNSEND, MICHAEL	06/21/10 06/30/10	DISTRICT DIRECTOR	1,888.89	
		TRUJILLO, MICHAEL	04/01/10 06/30/10	DIRECTOR OF PUBLIC RELATIONS	18,825.00	
		DO	06/01/10 06/30/10	DIRECTOR OF PUBLIC RELATIONS (OTHER COMPENSATION)	3,765.00	
		TRUJILLO, RAFAEL H.	04/01/10 06/30/10	CONGRESSIONAL REPRESENTATIVE	12,525.00	
		VALENZUELA, JESSE	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	16,725.00	
		VIZCAINO, JESS C	04/01/10 06/30/10	CONGRESSIONAL REPRESENTATIVE	14,550.00	
		WALL, STEPHEN M	05/17/10 06/30/10	MEDIA/CONGRESSIONAL REP.	6,123.33	
				PERSONNEL COMPENSATION TOTALS:	250,275.55	
TRAVEL						
04-05	P1	10CA4300064 CITIBANK GOV CARD SERVICE	01/28/10 03/02/10	TRAVEL REIMBURSEMENT	1,928.00	
04-05	P1	10CA4300063 HON. JOE BACA	02/25/10 03/15/10	TAXI, PARKING, TOLLS	32.00	
04-08	P1	10CA4300076 DO	03/26/10 03/26/10	TAXI, PARKING, TOLLS	20.00	
04-08	P1	10CA4300074 LINDA C MACIAS	03/26/10 03/26/10	CAR RENTAL	144.16	
04-08	P1	10CA4300075 DO	03/26/10 03/26/10	TAXI, PARKING, TOLLS	25.00	
04-20	P9	CA430111004 GMAC PAYMENT PROCESSING	04/01/10 04/30/10	AUTOMOBILE LEASES	732.86	
04-28	P1	10CA4300083 HON. JOE BACA	04/22/10 04/27/10	TAXI, PARKING, TOLLS	72.50	
04-30	P1	10CA4300086 CITIBANK GOV CARD SERVICE	02/25/10 04/13/10	TRAVEL REIMBURSEMENT	1,607.28	
05-21	P9	CA430111005 GMAC/ALLY PAYMENT PROCESSING	05/01/10 05/31/10	AUTOMOBILE LEASES	732.86	
06-01	P1	10CA4300089 CITIBANK GOV CARD SERVICE	03/25/10 05/24/10	TRAVEL REIMBURSEMENT	1,242.26	
06-01	P1	10CA4300090 HON. JOE BACA	05/21/10 05/25/10	TAXI, PARKING, TOLLS	34.75	
06-18	P9	CA430111006 GMAC/ALLY PAYMENT PROCESSING	06/01/10 06/30/10	AUTOMOBILE LEASES	732.86	
				TRAVEL TOTALS:	7,304.53	
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849 UNITED PARCEL SERVICE	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	10.23	
04-05	P1	10CA4300069 VERIZON FLORIDA INC	02/01/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	404.92	
04-05	P1	10CA4300070 DO	01/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	392.77	
04-12	CB	NW004091849 UNITED PARCEL SERVICE	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	19.27	
04-13	P1	10CA4300080 DO	01/23/10 02/12/10	POSTAGE/COURIER/BOX RENTAL	7.06	
04-15	CB	NW004141856 DO	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	16.00	
04-20	P9	CA4301R1004 SB ECONOMIC DEVELOPMENT AGENCY	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,700.00	
04-22	CB	NW004211849 UNITED PARCEL SERVICE	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	76.73	
04-28	S4	10118001006	03/01/10 03/31/10	RECORDING (TRANSFER)	87.00	
04-30	S5	DY100300120	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	130.00	

04-30	S5	DY100300792		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100302066		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,115.01
04-30	S5	DY100305797		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.15
04-30	S5	DY100306604		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.18
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	42.54
04-30	P1	10CA4300085	VERIZON CALIFORNIA	03/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	394.11
05-21	P9	CA4301R1005	SB ECONOMIC DEVELOPMENT AGENCY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,700.00
05-25	S5	DY100400118		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400787		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100402038		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	846.89
05-25	S5	DY100405685		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.15
05-25	S5	DY100406502		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	47.07
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	40.89
05-25	CB	NW005211850	DO	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	15.43
05-28	CB	NW005271856	DO	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	56.43
06-01	P1	10CA4300091	VERIZON CALIFORNIA	04/01/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	753.90
06-08	P1	10CA4300094	XM SATELLITE RADIO	05/08/10	05/21/10	UTILITIES	27.59
06-09	P1	10CA4300105	UNITED PARCEL SERVICE	03/22/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	6.33
06-15	CB	NW006141847	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	1.87
06-17	CB	NW006161845	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	72.04
06-18	P9	CA4301R1006	SB ECONOMIC DEVELOPMENT AGENCY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,700.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	3.16
06-29	S5	DY100500119		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500776		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100502049		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	988.91
06-29	S5	DY100505687		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.15
06-29	S5	DY100506509		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,419.22
			PRINTING AND REPRODUCTION				
04-05	P1	10CA4300062	DAVID L. ANDRUKITUS, INC.	01/25/10	01/25/10	PRINTING AND REPRODUCTION	232.00
04-05	P1	10CA4300067	DO	03/08/10	03/08/10	PRINTING AND REPRODUCTION	318.00
04-05	P1	10CA4300068	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	58.00
04-08	P1	10CA4300078	DO	01/04/10	01/04/10	PRINTING AND REPRODUCTION	509.43
05-03	P5	10M2242002	DO	03/18/10	03/18/10	PRINTING AND REPRODUCTION	21,405.30
05-25	S3	10145000036		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
06-25	S3	10176000037		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	22,545.13
			OTHER SERVICES				
04-05	P1	10CA4300066	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
04-20	P9	OPR10062404	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
04-30	P1	10CA4300087	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
05-10	F1	NN000031215	INTERAMERICA TECHNOLOGIES INC.	03/30/10	03/30/10	TRAINING EXPENSES	226.00
05-21	P9	OPR10062405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-01	P1	10CA4300092	ICONSTITUENT LLC	05/21/10	05/21/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
06-04	P9	OPR10060201	INTERAMERICA TECHNOLOGIES INC.	01/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	9,300.00
06-08	P1	10CA4300095	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
06-18	P9	OPR10060206	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	P9	OPR10062406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
						OTHER SERVICES TOTALS:	20,257.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE BACA—Con.						
SUPPLIES AND MATERIALS						
04-05	P1	10CA4300065	ARROWHEAD	01/23/10 02/22/10 BOTTLED WATER		74.64
04-05	P1	10CA4300072	CONGRESSIONAL QUARTERLY INC.	01/04/10 12/31/10 PUBLICATION REF MATERIAL		1,995.00
04-05	P1	10CA4300073	HAGUE QUALITY WATER	03/01/10 03/31/10 BOTTLED WATER		63.00
04-06	P2	OSS69936	ALLIANCE MICRO	03/22/10 03/22/10 OFFICE SUPPLIES OUTSIDE		95.00
04-06	P2	OSS69936	DO	03/22/10 03/22/10 OFFICE SUPPLIES OUTSIDE		95.00
04-06	P2	OSS69936	DO	03/22/10 03/22/10 OFFICE SUPPLIES OUTSIDE		95.00
04-06	P2	OSS69936	DO	03/22/10 03/22/10 OFFICE SUPPLIES OUTSIDE		95.00
04-06	P2	OSS69936	DO	03/22/10 03/22/10 OFFICE SUPPLIES OUTSIDE		144.00
04-08	P1	10CA4300077	ARROWHEAD	02/23/10 03/22/10 BOTTLED WATER		74.68
04-13	P1	10CA4300081	OFFICE DEPOT	02/12/10 02/12/10 OFFICE SUPPLIES OUTSIDE		24.81
04-13	P1	10CA4300082	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		14.84
04-26	P2	OSS70112	ALLIANCE MICRO	04/07/10 04/07/10 OFFICE SUPPLIES OUTSIDE		330.00
04-26	P2	OSS70112	DO	04/07/10 04/07/10 OFFICE SUPPLIES OUTSIDE		368.00
04-26	P2	OSS70112	DO	04/07/10 04/07/10 OFFICE SUPPLIES OUTSIDE		368.00
04-26	P2	OSS70112	DO	04/07/10 04/07/10 OFFICE SUPPLIES OUTSIDE		298.00
04-26	P2	OSS70112	DO	04/07/10 04/07/10 OFFICE SUPPLIES OUTSIDE		368.00
04-26	P2	OSS70112	DO	04/07/10 04/07/10 OFFICE SUPPLIES OUTSIDE		10.00
04-28	P1	10CA4300084	TV EYES INC.	04/01/10 12/31/10 PUBLICATION REF MATERIAL		900.00
04-29	HR	ACH307903	OFFICE DEPOT	02/12/10 02/12/10 OFFICE SUPPLIES OUTSIDE		-24.81
04-29	HR	ACH307903	DO	01/26/10 01/26/10 OFFICE SUPPLIES OUTSIDE		-14.84
04-30	S1	DY100400211	.....	04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)		458.13
04-30	P1	10CA4300088	HAGUE QUALITY WATER	04/01/10 04/30/10 BOTTLED WATER		63.00
05-06	P2	OSS70217	ALLIANCE MICRO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE		162.00
05-06	P2	OSS70229	DO	04/26/10 04/26/10 OFFICE SUPPLIES OUTSIDE		89.00
05-06	P2	OSS70229	DO	04/26/10 04/26/10 OFFICE SUPPLIES OUTSIDE		89.00
05-26	P2	OSS70260	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		17.50
05-26	P2	OSS70260	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		375.00
05-26	P2	OSS70260	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		49.50
05-26	P2	OSS70260	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		13.65
05-26	P2	OSS70260	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		85.00
05-26	P2	OSS70260	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		4.40
05-26	P2	OSS70260	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		9.80
05-26	P2	OSS70260	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		9.80
05-26	P2	OSS70260	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		9.80
05-26	P2	OSS70260	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		9.80
05-26	P2	OSS70260	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		20.00
05-31	SF	DY1A0500057	.....	05/20/10 06/01/10 OFFICE SUPPLY (TRANSFER)		-29.00
05-31	SF	DY1A0500056	.....	05/20/10 06/01/10 OFFICE SUPPLY (TRANSFER)		-8.10
05-31	S1	DY1B0500162	.....	05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)		771.10
06-01	P1	10CA4300093	HAGUE QUALITY WATER	05/01/10 05/31/10 BOTTLED WATER		63.00
06-08	P1	10CA4300097	OFFICE DEPOT	05/07/10 05/07/10 OFFICE SUPPLIES OUTSIDE		26.13
06-08	P1	10CA4300096	THE PRESS-ENTERPRISE	06/14/10 12/12/10 PUBLICATION REF MATERIAL		93.08

06-09	P1	10CA4300098	ARROWHEAD	05/21/10	05/21/10	BOTTLED WATER	167.01	
06-09	P1	10CA4300100	DAILY BULLETIN	05/30/10	11/27/10	PUBLICATION REF MATERIAL	117.00	
06-09	P1	10CA4300106	INMARK	05/21/10	05/27/10	OFFICE SUPPLIES OUTSIDE	17.72	
06-09	P1	10CA4300101	OFFICE DEPOT	05/21/10	05/27/10	OFFICE SUPPLIES OUTSIDE	9.69	
06-09	P1	10CA4300102	DO	05/21/10	05/27/10	OFFICE SUPPLIES OUTSIDE	369.58	
06-09	P1	10CA4300103	DO	05/21/10	05/27/10	OFFICE SUPPLIES OUTSIDE	21.99	
06-09	P1	10CA4300104	DO	05/21/10	05/27/10	OFFICE SUPPLIES OUTSIDE	25.58	
06-11	P1	10CA4300099	THE SUN NEWSPAPER	05/10/10	05/21/10	PUBLICATION REF MATERIAL	17.32	
06-30	S1	DY100600062	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	521.87
							SUPPLIES AND MATERIALS TOTALS:	9,022.67
EQUIPMENT								
04-29	S8	MA000946590	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	420.94
05-12	F1	NN000031280	INTERAMERICA TECHNOLOGIES INC.	03/02/10	03/02/10	EQUIPMENT MAINTENANCE	199.89	
05-27	S8	MA000952432	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	420.94
06-23	F1	NN000031827	INTERAMERICA TECHNOLOGIES INC.	04/15/10	04/15/10	EQUIPMENT MAINTENANCE	200.00	
06-30	S8	MA000958278	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	420.94
							EQUIPMENT TOTALS:	1,662.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,034.47
							OFFICE TOTALS:	360,034.47

2009 HON. JOE BACA

OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-07	P5	9M2242043	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	21,003.85	
							PRINTING AND REPRODUCTION TOTALS:	21,003.85
SUPPLIES AND MATERIALS								
04-05	P1	10CA4300071	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	9,195.00	
04-13	P1	10CA4300079	INMARK	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	17.72	
							SUPPLIES AND MATERIALS TOTALS:	9,212.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,216.57
							OFFICE TOTALS:	30,216.57

2010 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,889.99	42,562.72
PERSONNEL COMPENSATION	412,411.83	224,765.64
TRAVEL	39,779.20	25,506.51
RENT, COMMUNICATION, UTILITIES	72,875.32	50,030.04
PRINTING AND REPRODUCTION	16,990.77	16,396.35
OTHER SERVICES	28,804.00	18,392.00
SUPPLIES AND MATERIALS	18,422.28	6,075.90
EQUIPMENT	3,552.60	1,776.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,725.99	385,505.46
OFFICE TOTALS:	636,725.99	385,505.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	949.23

285

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHELE BACHMANN—Con.						
05-24	04	NW201000400	04/01/10 04/30/10	FRANKED MAIL	920.20	
05-31	SF	DY1A0500467	05/20/10 06/01/10	FRANKED MAIL	-113.59	
06-25	05	10M2242907	04/07/10 04/07/10	FRANKED MAIL	17,545.03	
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL	1,394.29	
06-30	SF	DY100600516	06/20/10 07/01/10	FRANKED MAIL	-14.04	
06-30	05	10M2242903	04/09/10 04/09/10	FRANKED MAIL	21,881.60	
					FRANKED MAIL TOTALS:	42,562.72
PERSONNEL COMPENSATION						
		BLOCHER, PAUL C.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	18,000.00	
		BREITBARTH, REBEKAH M	06/01/10 06/30/10	PRESS ASSISTANT	3,000.00	
		DO	04/01/10 05/31/10	STAFF ASSISTANT	5,144.50	
		CAREY, RONALD W	04/01/10 06/30/10	CHIEF OF STAFF	37,500.00	
		DAHL, TERA E	04/01/10 06/30/10	EXECUTIVE ASSISTANT	6,933.34	
		DZIOK, DAVID F	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	12,500.01	
		GOR, SERGIO	04/01/10 06/30/10	PART-TIME EMPLOYEE	6,750.00	
		GOULD, TIM G	04/01/10 06/01/10	CONSTITUENT SERVICES OFFICER	5,083.33	
		HARPER, BARBARA	04/01/10 06/30/10	CASEWORK MANAGER	13,337.49	
		HINES, ALLISON R	06/01/10 06/30/10	SHARED EMPLOYEE	3,000.00	
		HORN, RACHEL E	04/01/10 06/30/10	DEPUTY PRESS SECRETARY	8,851.50	
		KROLL, CHASE R	04/01/10 06/30/10	EXECUTIVE ASSISTANT	6,844.46	
		LAMBERTI, THOMAS	03/01/10 06/30/10	STAFF ASSISTANT	7,699.99	
		LOOSER, BRIAN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,661.00	
		MCGLAUFLIN, JESSICA	04/01/10 06/30/10	CONSTITUENT SERVICES OFFICER	9,248.76	
		MILLER, KAREN J	03/16/10 06/30/10	CONSTITUENT SERVICES OFFICER	7,583.34	
		QUIST, JULIE M	04/01/10 06/30/10	DISTRICT DIRECTOR	19,818.75	
		RUBIN, KIMBERLEY A	04/01/10 06/30/10	OFFICE MANAGER/SCHEDULER	18,322.50	
		SEVERSON, NICOLE C	04/01/10 06/30/10	CONSTITUENT SERVICE OFFICER	6,500.01	
		SHORT, GUY S	06/01/10 06/30/10	SENIOR ADVISOR	5,000.00	
		STEISKAL, DEBORAH A	04/01/10 06/30/10	OUTREACH COORDINATOR	10,569.99	
		WAHL, CALLIE M	06/01/10 06/30/10	PART-TIME EMPLOYEE	1,416.67	
					PERSONNEL COMPENSATION TOTALS:	224,765.64
TRAVEL						
04-08	P1	10MNO600304	01/19/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	63.00	
04-20	P1	10MNO600314	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	404.70	
04-20	P1	10MNO600315	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	404.70	
04-22	P1	10MNO600316	04/07/10 04/09/10	COMMERCIAL TRANSPORTATION	577.40	
04-22	P1	10MNO600317	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	501.70	
04-22	P1	10MNO600318	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	501.70	
04-22	P1	10MNO600319	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	501.70	
04-22	P1	10MNO600320	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	501.70	
04-22	P1	10MNO600321	03/18/10 03/21/10	LODGING	501.42	
04-22	P1	10MNO600322	03/22/10 03/23/10	LODGING	200.59	
04-22	P1	10MNO600313	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	301.98	

04-28	P1	10MNO600297	RONALD W CAREY	03/01/10	03/04/10	CAR RENTAL	178.08
05-06	P1	10MNO600356	DO	04/22/10	04/22/10	TAXI, PARKING, TOLLS	20.00
05-06	P1	10MNO600357	DO	04/21/10	04/21/10	TAXI, PARKING, TOLLS	10.00
05-06	P1	10MNO600358	DO	04/21/10	04/21/10	TAXI, PARKING, TOLLS	11.00
05-06	P1	10MNO600359	DO	04/23/10	04/23/10	TAXI, PARKING, TOLLS	20.00
05-06	P1	10MNO600360	DO	04/26/10	04/29/10	COMMERCIAL TRANSPORTATION	505.40
05-07	P1	10MNO600366	DO	03/08/10	03/11/10	COMMERCIAL TRANSPORTATION	571.40
05-07	P1	10MNO600367	DO	03/08/10	03/10/10	LODGING	181.54
05-07	P1	10MNO600368	DO	03/10/10	03/11/10	LODGING	189.44
05-07	P1	10MNO600369	DO	03/10/10	03/10/10	TAXI, PARKING, TOLLS	3.15
05-07	P1	10MNO600370	DO	03/08/10	03/11/10	TAXI, PARKING, TOLLS	54.00
05-07	P1	10MNO600371	DO	03/08/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	160.00
05-10	P1	10MNO600372	DO	03/15/10	03/18/10	COMMERCIAL TRANSPORTATION	946.40
05-10	P1	10MNO600373	DO	03/15/10	03/18/10	LODGING	477.15
05-10	P1	10MNO600374	DO	03/16/10	03/16/10	TAXI, PARKING, TOLLS	20.00
05-10	P1	10MNO600375	DO	03/21/10	03/21/10	TAXI, PARKING, TOLLS	90.00
05-10	P1	10MNO600376	DO	03/22/10	03/25/10	COMMERCIAL TRANSPORTATION	763.60
05-10	P1	10MNO600377	DO	03/25/10	03/25/10	TAXI, PARKING, TOLLS	7.00
05-10	P1	10MNO600378	DO	03/25/10	03/25/10	TAXI, PARKING, TOLLS	59.00
05-10	P1	10MNO600379	DO	04/13/10	04/16/10	COMMERCIAL TRANSPORTATION	611.40
05-10	P1	10MNO600380	DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	10.00
05-10	P1	10MNO600381	DO	04/14/10	04/14/10	TAXI, PARKING, TOLLS	20.00
05-10	P1	10MNO600383	DO	03/23/10	03/25/10	LODGING	271.75
05-10	P1	10MNO600384	DO	03/23/10	03/23/10	TAXI, PARKING, TOLLS	9.00
05-10	P1	10MNO600385	DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	12.00
05-10	P1	10MNO600386	DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	10.00
05-25	P1	10MNO600387	NICOLE SEVERSON	04/08/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	360.55
05-27	P1	10MNO600394	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	501.70
05-27	P1	10MNO600395	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	501.70
05-27	P1	10MNO600396	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	404.70
05-27	P1	10MNO600397	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	501.70
05-27	P1	10MNO600398	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	404.70
05-27	P1	10MNO600399	DO	04/07/10	04/07/10	TAXI, PARKING, TOLLS	30.00
05-27	P1	10MNO600400	DO	04/07/10	04/09/10	LODGING	169.26
05-27	P1	10MNO600401	DO	04/09/10	04/09/10	TAXI, PARKING, TOLLS	33.00
05-27	P1	10MNO600402	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	501.70
05-27	P1	10MNO600403	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	501.70
05-27	P1	10MNO600407	DO	04/20/10	04/23/10	LODGING	469.74
05-27	P1	10MNO600408	DO	04/26/10	04/29/10	LODGING	469.74
05-27	P1	10MNO600409	DO	05/04/10	05/06/10	LODGING	280.04
05-27	P1	10MNO600410	DO	05/04/10	05/13/10	COMMERCIAL TRANSPORTATION	407.40
05-27	P1	10MNO600411	DO	04/13/10	04/16/10	LODGING	511.95
05-27	P1	10MNO600428	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	150.00
05-27	P1	10MNO600430	DO	05/24/10	05/28/10	COMMERCIAL TRANSPORTATION	675.40
05-27	P1	10MNO600433	DO	05/18/10	05/21/10	COMMERCIAL TRANSPORTATION	516.60
05-27	P1	10MNO600412	DEBORAH A STEISKAL	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	419.00
05-27	P1	10MNO600434	JESSICA FAUST	04/17/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	91.50
05-27	P1	10MNO600437	RACHEL E HORN	04/18/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	248.35
06-07	P1	10MNO600447	TERA E DEHL	04/08/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	207.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHELE BACHMANN—Con.						
06-14	P1	10MNO600468	JESSICA FAUST	05/19/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	29.50
06-16	P1	10MNO600463	CHASE R KROLL	05/03/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	203.40
06-17	P1	10MNO600462	CITIBANK GOV CARD SERVICE	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	404.70
06-17	P1	10MNO600463	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	404.70
06-17	P1	10MNO600464	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	501.70
06-17	P1	10MNO600465	DO	05/19/10 05/19/10	COMMERCIAL TRANSPORTATION	404.70
06-17	P1	10MNO600466	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	501.70
06-17	P1	10MNO600467	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	404.70
06-17	P1	10MNO600452	KAREN J MILLER	03/19/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	53.70
06-25	P1	10MNO600472	BARBARA HARPER	03/16/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	157.46
06-25	P1	10MNO600499	CITIBANK GOV CARD SERVICE	05/18/10 05/21/10	LODGING	427.47
06-25	P1	10MNO600500	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	40.80
06-25	P1	10MNO600502	DO	06/22/10 06/25/10	COMMERCIAL TRANSPORTATION	575.40
06-25	P1	10MNO600506	DO	06/08/10 06/10/10	COMMERCIAL TRANSPORTATION	637.40
06-25	P1	10MNO600507	DO	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION	695.40
06-25	P1	10MNO600470	DAVID F DZIOK	04/13/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	132.25
06-25	P1	10MNO600483	RONALD W CAREY	05/10/10 05/13/10	LODGING	618.03
06-25	P1	10MNO600484	DO	04/26/10 06/13/10	PRIVATE OWNED VEHICLE MILEAGE	195.00
06-25	P1	10MNO600485	DO	04/26/10 04/29/10	TAXI, PARKING, TOLLS	60.00
06-25	P1	10MNO600486	DO	04/26/10 05/05/10	TAXI, PARKING, TOLLS	37.00
06-25	P1	10MNO600490	DO	05/24/10 05/27/10	TAXI, PARKING, TOLLS	24.00
06-25	P1	10MNO600491	DO	05/28/10 05/28/10	TAXI, PARKING, TOLLS	75.00
06-25	P1	10MNO600492	DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	6.00
06-25	P1	10MNO600493	DO	06/08/10 06/11/10	TAXI, PARKING, TOLLS	45.00
06-25	P1	10MNO600494	DO	05/13/10 05/13/10	TAXI, PARKING, TOLLS	135.00
06-25	P1	10MNO600498	DO	05/20/10 05/21/10	TAXI, PARKING, TOLLS	88.00
06-29	P1	10MNO600512	DO	04/14/10 04/14/10	TAXI, PARKING, TOLLS	8.00
06-29	P1	10MNO600513	DO	04/15/10 04/15/10	TAXI, PARKING, TOLLS	8.00
06-29	P1	10MNO600514	DO	04/16/10 04/16/10	TAXI, PARKING, TOLLS	25.00
06-29	P1	10MNO600515	DO	04/20/10 04/23/10	COMMERCIAL TRANSPORTATION	390.40
06-29	P1	10MNO600516	DO	04/20/10 04/23/10	TAXI, PARKING, TOLLS	45.00
06-30	P1	10MNO600501	CITIBANK GOV CARD SERVICE	05/25/10 05/25/10	TAXI, PARKING, TOLLS	50.00
06-30	P1	10MNO600503	DO	05/04/10 05/04/10	TAXI, PARKING, TOLLS	30.00
06-30	P1	10MNO600504	DO	05/07/10 05/07/10	TAXI, PARKING, TOLLS	52.00
06-30	P1	10MNO600505	DO	05/07/10 05/07/10	TAXI, PARKING, TOLLS	10.00
					TRAVEL TOTALS:	25,506.51
RENT, COMMUNICATION, UTILITIES						
04-08	P1	10MNO600302	ARMOR BUISNESS COMMUNICATIONS	03/23/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	419.00
04-08	P1	10MNO600303	CITIZEN DIALOG, LLC	02/24/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
04-08	P1	10MNO600300	TWIN CITIES N COC	03/23/10 03/23/10	TEMPORARY SPACE RENTAL	150.00
04-20	P9	MNO602R1004	MP OPERATING LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	425.00
04-20	P9	MNO601R1004	6043 HUDSON ROAD, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,231.32
04-23	P1	10MNO600333	COMCAST	03/21/10 04/20/10	UTILITIES	307.22

04-23	P1	10MNO600328	FEDERAL EXPRESS	03/04/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	129.03
04-23	P1	10MNO600329	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	9.73
04-23	P1	10MNO600330	DO	03/19/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	56.35
04-23	P1	10MNO600331	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	7.55
04-26	P1	10MNO600339	BROADVOX GO! LLC	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	49.62
04-26	P1	10MNO600335	COMCAST	04/21/10	05/20/10	UTILITIES	308.41
04-26	P1	10MNO600332	QWEST	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	27.93
04-27	P1	10MNO600334	CITIZEN DIALOG, LLC	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
04-27	P1	10MNO600340	DO	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
04-27	P1	10MNO600341	DO	03/23/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
04-27	P1	10MNO600342	FEDERAL EXPRESS	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	32.06
04-30	S5	DY100300379		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100301000		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100303709		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,009.95
04-30	S5	DY100305975		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	19.40
04-30	S5	DY100307649		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.49
05-03	P1	10MNO600352	QWEST	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	211.25
05-04	P1	10MNO600353	DO	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	211.25
05-10	P1	10MNO600382	RONALD W CAREY	03/22/10	03/22/10	UTILITIES	9.95
05-21	P9	MNO602R1005	MP OPERATING LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
05-21	P9	MNO601R1005	6043 HUDSON ROAD, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,231.32
05-25	S4	10145001004		04/01/10	04/30/10	RECORDING (TRANSFER)	20.00
05-25	S5	DY100400374		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400995		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	117.50
05-25	S5	DY100403639		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,077.56
05-25	S5	DY100405864		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	19.40
05-25	S5	DY100407534		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	11.98
05-25	P2	HCV1001799	AT&T MOBILITY	04/29/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	199.00
05-27	P1	10MNO600431	BROADVOX GO! LLC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	49.62
05-27	P1	10MNO600404	CITIZEN DIALOG, LLC	04/14/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
05-27	P1	10MNO600405	DO	04/22/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
05-27	P1	10MNO600406	DO	04/29/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
05-27	P1	10MNO600432	COMCAST	05/21/10	06/20/10	UTILITIES	314.60
05-27	P1	10MNO600392	FEDERAL EXPRESS	04/08/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	52.94
05-27	P1	10MNO600393	DO	04/23/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	70.36
05-27	P1	10MNO600389	QWEST	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	211.49
05-27	P1	10MNO600390	DO	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	27.27
05-27	P1	10MNO600425	REBEKAH M BREITBARTH	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	1.90
05-27	P1	10MNO600427	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	2.75
06-07	P1	10MNO600444	CITIZEN DIALOG, LLC	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
06-07	P1	10MNO600445	DO	05/11/10	05/11/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
06-07	P1	10MNO600446	JESSICA FAUST	03/26/10	03/26/10	TEMPORARY SPACE RENTAL	195.00
06-16	P1	10MNO600460	BROADVOX GO! LLC	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	49.62
06-16	P1	10MNO600461	FEDERAL EXPRESS	05/14/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	33.37
06-16	P1	10MNO600451	QWEST	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	211.49
06-16	P1	10MNO600455	DO	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	27.27
06-18	P9	MNO602R1006	MP OPERATING LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	425.00
06-18	P9	MNO601R1006	6043 HUDSON ROAD, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,231.32
06-25	P1	10MNO600475	FEDERAL EXPRESS	05/20/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	31.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHELE BACHMANN—Con.						
06-29	S5	DY100500372	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	658.00	
06-29	S5	DY100500984	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	132.50	
06-29	S5	DY100503636	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,914.33	
06-29	S5	DY100505867	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	19.40	
06-29	S5	DY100507539	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	10.72	
06-30	P2	HCV1002170	06/22/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	149.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	50,030.04	
PRINTING AND REPRODUCTION						
04-22	P1	10MNO600311	03/26/10 03/26/10	DAVID L. ANDRUKITUS, INC.	257.50	
04-23	P1	10MNO600325	04/08/10 04/08/10	ACCURATE WORD LLC.	99.80	
04-23	P1	10MNO600326	04/09/10 04/09/10	DO	31.90	
05-03	P1	10MNO600351	04/23/10 04/23/10	DO	31.90	
05-06	P1	10MNO600355	03/01/10 04/01/10	COORDINATED BUSINESS SYSTEMS	12.86	
05-25	S3	10145000123	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	76.45	
05-27	P1	10MNO600413	04/22/10 04/22/10	ACCURATE WORD LLC.	31.90	
05-27	P1	10MNO600420	05/06/10 05/06/10	DO	31.90	
05-27	P1	10MNO600415	05/03/10 05/03/10	JESSICA FAUST	27.99	
05-28	P1	10MNO600440	12/30/09 03/30/10	XEROX CORPORATION	905.58	
06-07	P1	10MNO600443	05/03/10 05/03/10	CITIZEN DIALOG, LLC	14,529.72	
06-10	P1	10MNO600449	03/16/10 04/15/10	COORDINATED BUSINESS SYSTEMS	58.13	
06-10	P1	10MNO600450	04/16/10 05/15/10	DO	254.44	
06-17	P1	10MNO600459	03/16/10 04/15/10	DO	4.38	
06-25	P1	10MNO600477	03/25/10 03/25/10	ACCURATE WORD LLC.	41.90	
				PRINTING AND REPRODUCTION TOTALS:	16,396.35	
OTHER SERVICES						
04-20	P7	20100420	03/01/10 03/31/10	FIRESIDE21	350.00	
04-20	P7	20100420	03/01/10 03/31/10	DO	585.00	
04-20	P9	OPR10005604	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
04-26	P1	10MNO600337	01/01/10 03/31/10	FIRESIDE21	95.00	
05-06	P7	20100506	04/01/10 04/30/10	DO	350.00	
05-06	P7	20100506	04/01/10 04/30/10	DO	585.00	
05-21	P9	OFF10037701	01/01/10 04/30/10	HOUSECALL	6,300.00	
05-21	P9	OFF10037705	05/01/10 05/31/10	DO	1,575.00	
05-21	P9	OPR10005605	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
06-14	P7	20100614	05/01/10 05/31/10	FIRESIDE21	350.00	
06-14	P7	20100614	05/01/10 05/31/10	DO	585.00	
06-18	P9	OFF10037706	06/01/10 06/30/10	HOUSECALL	1,575.00	
06-18	P9	OPR10005606	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
				OTHER SERVICES TOTALS:	18,392.00	
SUPPLIES AND MATERIALS						
04-08	P1	10MNO600305	03/20/10 03/12/11	WEST SHERBURNE TRIBUNE	91.00	
04-12	P1	10MNO600301	03/01/10 03/01/11	BENTON COUNTY NEWS	34.00	
04-21	P1	10MNO600306	02/11/10 02/11/10	CHASE R KROLL	7.66	

04-21	P1	10MNO600307	DO	03/10/10	03/10/10	FOOD & BEVERAGE	30.00
04-21	P1	10MNO600252	HANSON BEVERAGE SERVICE	03/01/10	03/30/10	FOOD & BEVERAGE	56.84
04-22	P1	10MNO600312	ELK RIVER CHAMBER OF COMMERCE	03/16/10	03/16/10	FOOD & BEVERAGE	20.00
04-22	P1	10MNO600310	STILLWATER GAZETTE	03/15/10	03/15/11	PUBLICATION REF MATERIAL	119.00
04-23	P1	10MNO600327	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	115.77
04-26	P1	10MNO600336	SOMETHIN'S SWEET CANDY PLUS	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	14.38
04-28	P1	10MNO600344	OFFICE DEPOT CREDIT PLAN	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	248.97
04-28	P1	10MNO600345	DO	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	24.19
04-28	P1	10MNO600346	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	13.17
04-29	P1	10MNO600343	DO	03/04/10	03/16/10	OFFICE SUPPLIES OUTSIDE	199.76
04-30	S1	DY100400242		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	347.74
05-03	P1	10MNO600350	CHASE R KROLL	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	20.10
05-04	P1	10MNO600354	COLD SPRING RECORD	03/02/10	03/01/11	PUBLICATION REF MATERIAL	21.00
05-04	P1	10MNO600347	TERA E DEHL	03/26/10	03/26/10	FOOD & BEVERAGE	17.00
05-04	P1	10MNO600348	DO	03/05/10	03/05/10	FOOD & BEVERAGE	9.00
05-04	P1	10MNO600349	DO	03/04/10	03/04/10	FOOD & BEVERAGE	10.00
05-25	P1	10MNO600388	NICOLE SEVERSON	04/22/10	04/22/10	FOOD & BEVERAGE	15.00
05-25	P1	10MNO600436	SERGIO GOR	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	41.22
05-27	P1	10MNO600429	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	103.75
05-27	P1	10MNO600414	JESSICA FAUST	05/01/10	05/01/10	FOOD & BEVERAGE	63.06
05-27	P1	10MNO600416	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	25.04
05-27	P1	10MNO600417	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	71.06
05-27	P1	10MNO600418	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	261.13
05-27	P1	10MNO600419	DO	05/01/10	05/01/10	FOOD & BEVERAGE	74.81
05-27	P1	10MNO600426	OFFICE DEPOT CREDIT PLAN	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	37.77
05-27	P1	10MNO600391	ST. CLOUD AREA CHAMBER	04/22/10	04/22/10	FOOD & BEVERAGE	12.00
05-28	P1	10MNO600441	BUFFALO AREA CHAMBER	04/22/10	04/22/10	FOOD & BEVERAGE	15.00
05-31	SF	DY1A0500167		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-315.75
05-31	SF	DY1A0500767		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-104.22
05-31	S1	DY1B0500193		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	801.76
06-02	P1	10MNO600438	OFFICE DEPOT CREDIT PLAN	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	253.41
06-02	P1	10MNO600439	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	237.20
06-04	P2	OSS70366	ALLIANCE MICRO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	529.00
06-14	P1	10MNO600469	JESSICA FAUST	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	27.83
06-16	P1	10MNO600458	AMERICAN JEWISH WORLD	06/30/10	06/30/11	PUBLICATION REF MATERIAL	30.00
06-16	P1	10MNO600454	KIMBERLEY A. RUBIN	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	25.19
06-16	P1	10MNO600456	MONTICELLO COC	02/16/10	02/16/10	FOOD & BEVERAGE	12.00
06-16	P1	10MNO600457	DO	04/20/10	04/20/10	FOOD & BEVERAGE	12.00
06-22	P1	10MNO600508	TERA E DEHL	04/23/10	04/23/10	FOOD & BEVERAGE	40.00
06-22	P1	10MNO600509	DO	05/25/10	05/25/10	FOOD & BEVERAGE	30.00
06-23	P1	10MNO600510	DO	05/09/10	05/09/10	OFFICE SUPPLIES OUTSIDE	13.44
06-25	HV	10A90100197		06/07/10	06/07/10	FRAMING (TRANSFER)	214.00
06-25	P1	10MNO600473	DAVID F DZIOK	05/19/10	05/19/10	FOOD & BEVERAGE	30.83
06-25	P1	10MNO600476	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	58.88
06-25	P1	10MNO600474	DOW JONES & COMPANY, INC.	06/03/10	03/01/11	PUBLICATION REF MATERIAL	104.94
06-25	P1	10MNO600511	HANSON BEVERAGE SERVICE	05/01/10	05/30/10	FOOD & BEVERAGE	55.16
06-25	P1	10MNO600479	KAREN J MILLER	04/26/10	04/26/10	FOOD & BEVERAGE	25.00
06-25	P1	10MNO600480	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	43.42
06-25	P1	10MNO600481	DO	05/09/10	05/09/10	OFFICE SUPPLIES OUTSIDE	33.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHELE BACHMANN—Con.						
06-25	P1	10MNO600478	KIMBERLEY A. RUBIN	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	83.99
06-25	P1	10MNO600471	OFFICE DEPOT CREDIT PLAN	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	237.20
06-25	P1	10MNO600482	RONALD W CAREY	05/08/10 05/08/10	HABITATION EXPENSES	25.33
06-25	P1	10MNO600487	DO	05/07/10 05/07/10	HABITATION EXPENSES	40.00
06-25	P1	10MNO600488	DO	05/08/10 05/08/10	HABITATION EXPENSES	14.84
06-25	P1	10MNO600489	DO	05/23/10 05/23/10	HABITATION EXPENSES	92.64
06-25	P1	10MNO600495	DO	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	3.42
06-25	P1	10MNO600496	DO	05/18/10 05/18/10	HABITATION EXPENSES	339.90
06-25	P1	10MNO600497	DO	05/18/10 05/18/10	HABITATION EXPENSES	290.00
06-30	SF	DY100600180		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-127.75
06-30	SF	DY100600852		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY100600093		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	807.15
SUPPLIES AND MATERIALS TOTALS:						6,075.90
EQUIPMENT						
04-29	S8	MA000948152		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	254.60
04-29	S8	PL000951014		04/01/10 04/30/10	EQUIPMENT PURCHASE - \$25000	337.50
05-27	S8	MA000953711		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	254.60
05-27	S8	PL000956880		05/01/10 05/31/10	EQUIPMENT PURCHASE - \$25000	337.50
06-30	S8	MA000959541		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	254.60
06-30	S8	PL000962646		06/01/10 06/30/10	EQUIPMENT PURCHASE - \$25000	337.50
EQUIPMENT TOTALS:						1,776.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,505.46
OFFICE TOTALS:						385,505.46
2009 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031001	PUBLIC PRINTER	06/18/09 06/18/09	PRINTING AND REPRODUCTION	445.60
PRINTING AND REPRODUCTION TOTALS:						445.60
OTHER SERVICES						
04-26	P1	10MNO600338	CONSTITUENT MOBILE, LLC	10/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
OTHER SERVICES TOTALS:						1,500.00
SUPPLIES AND MATERIALS						
05-24	HR	534570	PIONEER PRESS	12/13/09 12/12/10	PUBLICATION REF MATERIAL	-201.82
SUPPLIES AND MATERIALS TOTALS:						-201.82
EQUIPMENT						
04-19	F2	RN000030842	DELL DIRECT SALES	03/17/10 03/17/10	COMP HARDWARE PURCH - \$25000	1,172.99
04-19	F2	RN000030842	DO	03/17/10 03/17/10	COMP HARDWARE PURCH - \$25000	1,172.99
04-19	F2	RN000030842	DO	03/17/10 03/17/10	COMP HARDWARE PURCH - \$25000	929.43
04-19	F2	RN000030842	DO	03/17/10 03/17/10	COMP HARDWARE PURCH - \$25000	929.43
04-19	F2	RN000030842	DO	03/17/10 03/17/10	COMP HARDWARE PURCH - \$25000	929.43
04-19	F2	RN000030842	DO	03/17/10 03/17/10	COMP HARDWARE PURCH - \$25000	929.43
04-19	F2	RN000030842	DO	03/17/10 03/17/10	COMP HARDWARE PURCH - \$25000	929.43

2010 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	6,993.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,736.91
OFFICE TOTALS:	8,736.91

FRANKED MAIL	5,572.79	3,938.57
PERSONNEL COMPENSATION	489,201.81	251,703.39
TRAVEL	46,993.27	34,326.34
RENT, COMMUNICATION, UTILITIES	30,842.15	17,538.71
PRINTING AND REPRODUCTION	1,613.80	1,613.80
OTHER SERVICES	25,929.97	9,958.00
SUPPLIES AND MATERIALS	28,911.02	23,517.16
EQUIPMENT	12,211.78	10,295.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,276.59	352,891.86
OFFICE TOTALS:	641,276.59	352,891.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,933.93	
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1,012.55	
06-29	04	NW201000500	DO	05/01/10	05/31/10	FRANKED MAIL	992.09	
							FRANKED MAIL TOTALS:	3,938.57

PERSONNEL COMPENSATION

			BENNETT, BETTY J.	04/01/10	06/30/10	FIELD REPRESENTATIVE	13,625.01	
			BUCHANAN, SUMMER M.	04/01/10	06/30/10	STAFF ASSISTANT	8,375.01	
			CASHIN, GERALDINE F.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	22,500.00	
			COOK, PAMELA R.	04/01/10	06/30/10	STAFF ASSISTANT	8,375.01	
			CROCKETT, FRANK T.	03/03/10	06/30/10	STAFF ASSISTANT	7,900.00	
			FARR, NATALIE V.	05/01/10	05/31/10	PROFESSIONAL STAFF	5,000.00	
			GOODWYN, CALEB	04/01/10	06/30/10	FIELD OFFICE REPRESENTATIVE	11,385.00	
			JOHNSON, TIMOTHY M.	04/01/10	06/30/10	COMMUNICATION DIRECTOR/COUNSEL	27,999.99	
			KREITLEIN, FRED W.	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,384.99	
			LAVENDER, LARRY C.	04/01/10	06/30/10	SHARED EMPLOYEE	7,500.00	
			PATE, CYNTHIA M.	04/01/10	06/30/10	DISTRICT CASEWORKER	12,125.01	
			PINO, JENNIFER M.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01	
			RELFE, JULIEN	04/01/10	06/30/10	LEGIS CORRESPONDENT	10,500.00	
			SALEM, HANNAH H.	04/01/10	04/30/10	SCHEDULER	3,333.33	
			SANFORD, CHRISTIAN D.	04/01/10	06/30/10	CASEWORKER	13,449.99	
			SIMS JR, JAMES D.	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,125.01	
			STALEY, MICHAEL	04/01/10	06/30/10	CHIEF OF STAFF	31,250.01	
			STEVENS, JOHNATHON	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,625.01	
			SWARTZFAGER, PHILIP M.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	19,374.99	
			TEEL, ALEXANDER H.	04/01/10	06/30/10	STAFF ASSISTANT/SYSTEMS ADMINI	8,375.01	
			TRYON, WARREN	04/01/10	06/30/10	SHARED EMPLOYEE	5,000.01	
			WILLIAMS, DONNA G.	04/01/10	06/30/10	PROJECT COORDINATOR	3,000.00	
							PERSONNEL COMPENSATION TOTALS:	251,703.39
TRAVEL								
04-01	P1	10AL0600230	BETTY JEAN R BENNETT	03/08/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	77.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SPENCER BACHUS—Con.						
04-01	P1	10AL0600231	DO	03/08/10 03/10/10 TRAVEL REIMBURSEMENT	867.09	
04-01	P1	10AL0600233	CALEB GOODWYN	02/19/10 02/26/10 PRIVATE OWNED VEHICLE MILEAGE	119.50	
04-01	P1	10AL0600234	DO	02/01/10 02/18/10 PRIVATE OWNED VEHICLE MILEAGE	494.00	
04-01	P1	10AL0600232	MICHAEL STALEY	03/06/10 03/09/10 TRAVEL REIMBURSEMENT	590.51	
04-02	P1	10AL0600235	CALEB GOODWYN	03/08/10 03/10/10 TRAVEL REIMBURSEMENT	1,141.69	
04-02	P1	10AL0600236	DO	03/09/10 03/09/10 MEALS	36.32	
04-02	P1	10AL0600239	DO	03/14/10 03/18/10 PRIVATE OWNED VEHICLE MILEAGE	545.00	
04-02	P1	10AL0600240	CHRISTIAN D. SANFORD	03/15/10 03/16/10 TRAVEL REIMBURSEMENT	381.51	
04-02	P1	10AL0600241	DO	03/15/10 03/18/10 PRIVATE OWNED VEHICLE MILEAGE	181.50	
04-02	P1	10AL0600245	DO	01/28/10 01/30/10 TRAVEL REIMBURSEMENT	897.26	
04-02	P1	10AL0600237	CINDY MULVANEY PATE	01/09/10 02/28/10 PRIVATE OWNED VEHICLE MILEAGE	218.00	
04-02	P1	10AL0600246	HON. SPENCER T. BACHUS, III	02/05/10 02/05/10 TAXI, PARKING, TOLLS	3.28	
04-02	P1	10AL0600247	DO	02/05/10 02/05/10 MEALS	3.09	
04-02	P1	10AL0600248	DO	02/13/10 02/13/10 TAXI, PARKING, TOLLS	91.00	
04-02	P1	10AL0600244	MICHAEL STALEY	03/12/10 03/14/10 TRAVEL REIMBURSEMENT	113.40	
04-09	P1	10AL0600252	CALEB GOODWYN	03/15/10 03/18/10 TAXI, PARKING, TOLLS	192.25	
04-09	P1	10AL0600253	DO	03/14/10 03/18/10 LODGING	1,098.80	
04-09	P1	10AL0600254	DO	03/15/10 03/18/10 MEALS	73.14	
04-09	P1	10AL0600260	CITIBANK GOV CARD SERVICE	03/05/10 03/26/10 TRAVEL REIMBURSEMENT	519.58	
04-09	P1	10AL0600251	HON. SPENCER T. BACHUS, III	03/14/10 03/26/10 PRIVATE OWNED VEHICLE MILEAGE	38.00	
04-13	P1	10AL0600249	BETTY JEAN R BENNETT	01/06/10 01/29/10 PRIVATE OWNED VEHICLE MILEAGE	454.00	
04-13	P1	10AL0600250	DO	02/04/10 02/07/10 PRIVATE OWNED VEHICLE MILEAGE	454.00	
04-13	P1	10AL0600262	DO	03/14/10 03/17/10 PRIVATE OWNED VEHICLE MILEAGE	77.00	
04-13	P1	10AL0600263	DO	03/14/10 03/17/10 TRAVEL REIMBURSEMENT	1,196.35	
04-13	P1	10AL0600264	DO	03/17/10 03/17/10 TAXI, PARKING, TOLLS	172.25	
04-13	P1	10AL0600265	CALEB GOODWYN	03/01/10 04/29/10 PRIVATE OWNED VEHICLE MILEAGE	241.50	
04-13	P1	10AL0600269	DO	01/11/10 03/22/10 TAXI, PARKING, TOLLS	20.00	
04-13	P1	10AL0600270	DO	02/04/10 03/17/10 MEALS	21.22	
04-13	P1	10AL0600267	LARRY LAVENDER	03/25/10 03/31/10 TRAVEL REIMBURSEMENT	578.45	
04-13	P1	10AL0600268	DO	03/25/10 03/31/10 PRIVATE OWNED VEHICLE MILEAGE	38.00	
04-14	P1	10AL0600274	CINDY MULVANEY PATE	03/08/10 03/29/10 PRIVATE OWNED VEHICLE MILEAGE	66.00	
04-14	P1	10AL0600279	LARRY LAVENDER	04/01/10 04/06/10 TRAVEL REIMBURSEMENT	561.20	
04-14	P1	10AL0600280	DO	04/01/10 04/06/10 PRIVATE OWNED VEHICLE MILEAGE	38.00	
04-26	P1	10AL0600291	CITIBANK GOV CARD SERVICE	01/30/10 03/13/10 COMMERCIAL TRANSPORTATION	2,280.30	
04-26	P1	10AL0600290	HON. SPENCER T. BACHUS, III	01/30/10 03/13/10 PRIVATE OWNED VEHICLE MILEAGE	171.00	
04-26	P1	10AL0600289	JENNIFER M PINO	03/28/10 04/10/10 PRIVATE OWNED VEHICLE MILEAGE	375.00	
04-26	P1	10AL0600287	LARRY LAVENDER	04/08/10 04/12/10 TRAVEL REIMBURSEMENT	395.52	
04-26	P1	10AL0600288	DO	04/08/10 04/12/10 PRIVATE OWNED VEHICLE MILEAGE	38.00	
04-27	P1	10AL0600297	BETTY JEAN R BENNETT	03/23/10 03/26/10 PRIVATE OWNED VEHICLE MILEAGE	81.00	
04-27	P1	10AL0600298	DO	03/23/10 03/26/10 TRAVEL REIMBURSEMENT	1,353.76	
04-28	P1	10AL0600299	DO	03/25/10 03/26/10 TAXI, PARKING, TOLLS	159.75	
04-28	P1	10AL0600308	HON. SPENCER T. BACHUS, III	04/16/10 04/16/10 PRIVATE OWNED VEHICLE MILEAGE	19.00	
04-28	P1	10AL0600309	LARRY LAVENDER	04/16/10 04/18/10 TRAVEL REIMBURSEMENT	535.15	

04-30	P1	10AL0600313	CITIBANK GOV CARD SERVICE	04/12/10	04/16/10	COMMERCIAL TRANSPORTATION	531.40
04-30	P1	10AL0600306	HON. SPENCER T. BACHUS, III	04/12/10	04/12/10	TAXI, PARKING, TOLLS	92.00
04-30	P1	10AL0600305	PHILIP SWARTZFAGER	04/02/10	04/11/10	TRAVEL REIMBURSEMENT	850.22
05-10	P1	10AL0600316	CITIBANK GOV CARD SERVICE	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	485.40
05-18	P1	10AL0600331	CALEB GOODWYN	04/06/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	439.50
05-18	P1	10AL0600328	JULIEN M RELFE	04/22/10	04/26/10	TRAVEL REIMBURSEMENT	503.32
05-18	P1	10AL0600326	LARRY LAVENDER	04/30/10	05/03/10	TRAVEL REIMBURSEMENT	556.15
05-18	P1	10AL0600327	DO	04/30/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
05-19	P1	10AL0600325	TIMOTHY M. JOHNSON	03/07/10	03/09/10	TRAVEL REIMBURSEMENT	468.98
05-25	P1	10AL0600339	CITIBANK GOV CARD SERVICE	04/19/10	05/06/10	COMMERCIAL TRANSPORTATION	1,034.80
05-25	P1	10AL0600338	HON. SPENCER T. BACHUS, III	04/19/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
05-25	P1	10AL0600336	LARRY LAVENDER	05/07/10	05/09/10	TRAVEL REIMBURSEMENT	541.15
05-25	P1	10AL0600337	DO	05/07/10	05/09/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
05-28	P1	10AL0600346	CITIBANK GOV CARD SERVICE	04/04/10	04/12/10	TRAVEL REIMBURSEMENT	1,129.74
05-28	P1	10AL0600347	DO	04/22/10	04/26/10	TRAVEL REIMBURSEMENT	638.74
05-28	P1	10AL0600349	DO	04/16/10	04/19/10	TRAVEL REIMBURSEMENT	837.79
05-28	P1	10AL0600344	MICHAEL STALEY	03/21/10	03/21/10	PRIVATE OWNED VEHICLE MILEAGE	375.00
05-28	P1	10AL0600345	DO	03/30/10	03/31/10	MEALS	31.86
05-28	P1	10AL0600348	DO	04/18/10	04/26/10	TRAVEL REIMBURSEMENT	62.93
06-01	P1	10AL0600356	CITIBANK GOV CARD SERVICE	05/10/10	05/18/10	COMMERCIAL TRANSPORTATION	1,092.96
06-01	P1	10AL0600360	DO	05/13/10	05/17/10	TRAVEL REIMBURSEMENT	935.92
06-01	P1	10AL0600341	HON. SPENCER T. BACHUS, III	05/10/10	05/10/10	MEALS	8.46
06-01	P1	10AL0600357	LARRY LAVENDER	05/13/10	05/17/10	TRAVEL REIMBURSEMENT	565.47
06-01	P1	10AL0600358	DO	05/13/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
06-01	P1	10AL0600359	TIMOTHY M. JOHNSON	04/05/10	04/09/10	TRAVEL REIMBURSEMENT	1,103.54
06-09	P1	10AL0600320	HON. SPENCER T. BACHUS, III	04/28/10	04/28/10	TAXI, PARKING, TOLLS	12.00
06-09	P1	10AL0600365	DO	05/10/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
06-09	P1	10AL0600317	LARRY LAVENDER	04/16/10	04/18/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
06-09	P1	10AL0600318	DO	04/23/10	04/27/10	TRAVEL REIMBURSEMENT	573.40
06-09	P1	10AL0600319	DO	04/23/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
06-11	P1	10AL0600366	CALEB GOODWYN	05/10/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	429.50
06-11	P1	10AL0600370	CINDY MULVANEY PATE	05/07/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
06-11	P1	10AL0600379	HON. SPENCER T. BACHUS, III	05/24/10	05/28/10	COMMERCIAL TRANSPORTATION	519.40
06-11	P1	10AL0600380	DO	05/24/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
06-11	P1	10AL0600372	LARRY LAVENDER	05/28/10	06/06/10	TRAVEL REIMBURSEMENT	1,130.07
06-11	P1	10AL0600373	DO	05/28/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
06-11	P1	10AL0600374	DO	05/21/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
06-11	P1	10AL0600375	DO	05/21/10	05/23/10	TRAVEL REIMBURSEMENT	562.82
06-23	P1	10AL06RW341	CITIBANK GOV CARD SERVICE	05/10/10	05/10/10	MEALS	8.46
06-23	P1	10AL06RW379	DO	05/24/10	05/28/10	COMMERCIAL TRANSPORTATION	519.40
06-29	P1	10AL0600385	DO	06/14/10	06/18/10	COMMERCIAL TRANSPORTATION	539.40
06-30	P1	10AL0600387	DO	05/28/10	05/28/10	MEALS	7.19
06-30	P1	10AL0600388	HON. SPENCER T. BACHUS, III	06/05/10	06/05/10	TAXI, PARKING, TOLLS	90.00
06-30	P1	10AL0600389	DO	06/14/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
						TRAVEL TOTALS:	34,326.34
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10AL0600227	BETTY JEAN R BENNETT	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	74.96
04-02	P1	10AL0600238	AT & T	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	423.89
04-02	P1	10AL0600242	DIRECTV	03/28/10	03/28/10	UTILITIES	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SPENCER BACHUS—Con.						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	4.49
04-02	CB	FXF100401B	DO	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	22.78
04-09	P1	10AL0600255	AT & T	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	289.33
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	46.38
04-09	CB	FXF100408B	DO	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	5.96
04-12	P1	10AL0600271	BETTY JEAN R BENNETT	03/05/10 03/05/10	UTILITIES	75.11
04-12	P1	10AL0600272	DO	03/10/10 03/10/10	UTILITIES	42.32
04-13	P1	10AL0600261	CHARTER COMMUNICATIONS	03/27/10 04/26/10	UTILITIES	42.23
04-13	P1	10AL0600266	DO	03/27/10 04/22/10	UTILITIES	42.23
04-14	P1	10AL0600278	AT & T	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	289.93
04-14	P1	10AL0600284	DIRECTV	03/23/10 04/07/10	UTILITIES	32.00
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	26.21
04-19	CB	FXF100415A	DO	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL	13.11
04-20	P9	AL0601R1004	COLONIAL PROPERTIES TRUST	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,646.21
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	11.56
04-22	CB	FXF100421A	DO	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	19.29
04-26	P1	10AL0600295	VERIZON WIRELESS	03/29/10 04/28/10	TELECOM SVC, EQUIP & TOLLS	164.96
04-27	P1	10AL0600300	AT & T	04/04/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	441.98
04-28	P1	10AL0600310	DIRECTV	04/09/10 04/09/10	UTILITIES	535.88
04-30	S5	DY100300008		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300708		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	132.50
04-30	S5	DY100301332		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,266.30
04-30	S5	DY100305747		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.07
04-30	S5	DY100306303		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.47
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	30.05
04-30	CB	FXF100429B	DO	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	21.37
05-06	P1	10AL0600315	AT&T MOBILITY	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	212.79
05-07	P1	10AL0600314	AT & T	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	286.71
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	95.41
05-07	CB	FXF100506a	DO	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	12.40
05-14	CB	FXF100513a	DO	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	106.37
05-14	CB	FXF100513a	DO	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	17.32
05-18	P1	10AL0600322	BETTY JEAN R BENNETT	04/30/10 04/30/11	POSTAGE/COURIER/BOX RENTAL	42.00
05-18	P1	10AL0600330	FEDERAL EXPRESS	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	26.48
05-21	P9	AL0601R1005	COLONIAL PROPERTIES TRUST	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,646.21
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	12.78
05-21	CB	FXF100520a	DO	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	6.72
05-25	S5	DY100400010		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400704		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	132.50
05-25	S5	DY100401325		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,010.75
05-25	S5	DY100405636		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.07
05-25	S5	DY100406198		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.28
05-25	P1	10AL0600340	VERIZON WIRELESS	04/29/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	203.52

05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	35.49
05-27	CB	FXF100526B	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	18.50
05-28	P1	10AL0600352	AT & T	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	287.13
05-28	P1	10AL0600353	DO	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	424.66
05-28	P1	10AL0600351	AT&T MOBILITY	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	389.80
05-28	P1	10AL0600350	SOUTHERNLINC WIRELESS	04/21/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	110.31
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	88.39
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-09	P1	10AL0600363	FEDERAL EXPRESS	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	22.24
06-11	P1	10AL0600367	AT&T MOBILITY	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	220.23
06-11	P1	10AL0600378	FEDERAL EXPRESS	05/14/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	57.21
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	50.05
06-11	CB	FXF100610a	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	18.22
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	10.65
06-17	CB	FXF100616A	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	6.11
06-18	P9	AL0601R1006	COLONIAL PROPERTIES TRUST	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,646.21
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	37.61
06-25	CB	FXF100624a	DO	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	6.17
06-29	S5	DY100500010		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500693		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	132.50
06-29	S5	DY100501313		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,032.19
06-29	S5	DY100505637		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.07
06-29	S5	DY100506203		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,538.71
PRINTING AND REPRODUCTION							
04-06	P2	OSP69697	ACCURATE WORD, LLC	02/25/10	02/25/10	PRINTING AND REPRODUCTION	39.90
04-06	P2	OSP69697	DO	02/25/10	02/25/10	PRINTING AND REPRODUCTION	35.00
04-06	P2	OSP69947	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION	39.90
04-06	P2	OSP69947	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION	35.00
05-17	P2	OSP70264	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	75.90
05-17	P2	OSP70264	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	70.00
05-17	P2	OSP70264	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	1.95
05-25	S3	10145000005		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
05-25	P2	OSP70420	ACCURATE WORD, LLC	05/13/10	05/13/10	PRINTING AND REPRODUCTION	37.95
05-25	P2	OSP70420	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION	35.00
05-25	P2	OSP70420	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION	29.95
05-25	P2	OSP70420	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION	30.00
05-25	P2	OSP70420	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION	1.95
06-09	P1	10AL0600364	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION	1,174.90
						PRINTING AND REPRODUCTION TOTALS:	1,613.80
OTHER SERVICES							
04-14	P1	10AL0600281	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
04-20	P9	OPR10046604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10046704	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00
05-18	P1	10AL0600321	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
05-18	P1	10AL0600334	VISION SOUTHEAST INC	04/26/10	04/26/10	SECURITY SERVICE	380.00
05-21	P9	OPR10046605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10046705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
06-11	P1	10AL0600376	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SPENCER BACHUS—Con.						
06-18	F1	NN000031768	03/30/10 03/30/10	EQUIPMENT INSTALLATION		329.00
06-18	P9	OPR10046606	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
06-18	P9	OPR10046706	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		749.00
					OTHER SERVICES TOTALS:	9,958.00
SUPPLIES AND MATERIALS						
04-01	P1	10AL0600228	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		250.03
04-02	P1	10AL0600243	03/15/10 03/15/10	BOTTLED WATER		7.00
04-09	P1	10AL0600256	07/02/10 07/02/11	PUBLICATION REF MATERIAL		83.95
04-09	CO	040910099	01/14/10 01/13/11	PUBLICATION REF MATERIAL		-40.95
04-14	P1	10AL0600286	04/07/10 04/07/11	PUBLICATION REF MATERIAL		76.95
04-14	P1	10AL0600277	03/01/10 03/31/10	PUBLICATION REF MATERIAL		91.65
04-14	P1	10AL0600283	04/06/10 04/06/11	PUBLICATION REF MATERIAL		59.00
04-14	P1	10AL0600282	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE		350.96
04-14	P1	10AL0600285	04/07/10 04/07/11	PUBLICATION REF MATERIAL		67.25
04-20	C1	NW201010900	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010900	03/25/10 03/25/10	BOTTLED WATER		12.99
04-20	C1	NW201010900	03/31/10 03/31/10	BOTTLED WATER		2.00
04-26	P1	10AL0600292	04/12/10 04/12/10	BOTTLED WATER		11.00
04-26	P1	10AL0600293	04/01/10 04/30/10	BOTTLED WATER		10.00
04-26	P1	10AL0600294	03/01/10 03/31/10	PUBLICATION REF MATERIAL		200.00
04-26	P1	10AL0600296	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE		350.96
04-28	P1	10AL0600301	02/26/10 02/25/11	PUBLICATION REF MATERIAL		2,097.00
04-28	P1	10AL0600312	04/21/10 04/21/10	PUBLICATION REF MATERIAL		174.20
04-28	P1	10AL0600304	04/21/10 04/20/11	PUBLICATION REF MATERIAL		35.43
04-28	P1	10AL0600303	04/21/10 04/21/10	PUBLICATION REF MATERIAL		72.02
04-29	P1	10AL0600311	04/27/10 04/26/11	PUBLICATION REF MATERIAL		9,892.00
04-30	S1	DY100400304	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		1,074.59
05-06	P2	OSM43139	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		390.00
05-06	P2	OSM43139	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		10.81
05-06	P2	OSM43146	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE		585.00
05-06	P2	OSM43146	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE		15.56
05-18	P1	10AL0600332	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE		54.49
05-18	P1	10AL0600323	05/07/10 05/07/11	PUBLICATION REF MATERIAL		22.50
05-18	P1	10AL0600324	04/10/10 04/09/11	PUBLICATION REF MATERIAL		72.02
05-19	P1	10AL0600333	07/03/10 07/02/11	PUBLICATION REF MATERIAL		83.95
05-19	P1	10AL0600329	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE		187.08
05-19	P1	10AL0600335	04/01/10 04/30/10	PUBLICATION REF MATERIAL		125.45
05-27	C1	NW201014500	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014500	04/01/10 04/01/10	BOTTLED WATER		20.97
05-27	C1	NW201014500	04/26/10 04/26/10	BOTTLED WATER		48.96
05-27	C1	NW201014500	04/30/10 04/30/10	BOTTLED WATER		2.00
05-27	P1	10AL0600343	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE		51.45
05-28	P1	10AL0600354	05/01/10 05/31/10	BOTTLED WATER		21.00

05-28	P1	10AL0600342	PENN CAMERA EXCHANGE INC.	05/01/10	05/01/10	OFFICE SUPPLIES OUTSIDE	1,657.70
05-31	SF	DY1A0500019		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-211.25
05-31	SF	DY1A0500618		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
05-31	S1	DY1B0500204		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,260.22
06-09	P1	10AL0600361	KYUKA WATERS INC	05/01/10	05/31/10	BOTTLED WATER	10.00
06-09	P1	10AL0600362	METRO MONITOR INC.	04/01/10	04/30/10	PUBLICATION REF MATERIAL	200.00
06-11	P1	10AL0600371	CALEB GOODWYN	05/17/10	05/27/10	OFFICE SUPPLIES OUTSIDE	118.80
06-11	P1	10AL0600368	DONNA G WILLIAMS	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	69.47
06-11	P1	10AL0600369	METRO MONITOR INC.	05/01/10	05/31/10	PUBLICATION REF MATERIAL	200.00
06-11	P1	10AL0600381	PENN CAMERA	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE	351.78
06-11	P1	10AL0600382	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	1,539.97
06-11	P1	10AL0600383	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	116.91
06-11	P1	10AL0600384	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	350.96
06-15	P1	10AL0600377	MAGNOLIA CLIPPING SERVICE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	130.65
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/17/10	05/17/10	BOTTLED WATER	48.96
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	P2	OSS70467	ALLIANCE MICRO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	105.00
06-28	P2	OSM43910	CDW GOVERNMENT INC	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	195.00
06-28	P2	OSM43910	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	12.73
06-30	S1	DY100600254		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	817.64
						SUPPLIES AND MATERIALS TOTALS:	23,517.16
			EQUIPMENT				
04-14	P1	10AL0600276	SUNKAT DEVELOPMENT CORP.	12/31/09	12/31/10	COMP SOFTWARE PURCH - \$10000	8,000.00
04-29	S8	MA000947670		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	301.67
04-29	S8	PL000950451		04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	336.96
05-27	S8	MA000952477		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	301.67
05-27	S8	PL000956374		05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	336.96
06-18	F1	NN000031762	LOCKHEED MARTIN DESKTOP SOLUTI	03/19/10	03/19/10	EQUIPMENT MAINTENANCE	380.00
06-30	S8	MA000958268		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	301.67
06-30	S8	PL000962175		06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	336.96
						EQUIPMENT TOTALS:	10,295.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,891.86
						OFFICE TOTALS:	352,891.86

299

2009 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-01	P1	10AL0600355	CITIBANK GOV CARD SERVICE	12/03/09	12/07/09	MEALS	1,092.96
06-07	HV	10A90300696	DO	10/05/09	10/13/09	COMMERCIAL TRANSPORTATION	639.80
06-07	HV	10A90300696	DO	10/05/09	10/13/09	COMMERCIAL TRANSPORTATION	-639.80
06-07	HV	10A90300701	LARRY LAVENDER	10/09/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
06-07	HV	10A90300701	DO	10/09/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	-41.80
						TRAVEL TOTALS:	1,092.96
			RENT, COMMUNICATION, UTILITIES				
04-12	P1	10AL0600273	BETTY JEAN R BENNETT	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	286.23
04-27	HR	526531	DO	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	-286.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
04-09	CO	040910099A	METRO MONITOR INC.	10/01/09	10/31/09	PUBLICATION REF MATERIAL	-50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SPENCER BACHUS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042.96
					OFFICE TOTALS:	1,042.96
2010 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,290.92
					PERSONNEL COMPENSATION	296,287.36
					TRAVEL	16,822.07
					RENT, COMMUNICATION, UTILITIES	21,770.25
					PRINTING AND REPRODUCTION	681.20
					OTHER SERVICES	11,296.00
					SUPPLIES AND MATERIALS	3,849.19
					EQUIPMENT	3,441.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,438.90
					OFFICE TOTALS:	355,438.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		132.07
04-30	SF	DY100400601	04/20/10 05/01/10	FRANKED MAIL		-155.47
05-24	04	NW201000401	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		270.41
05-31	SF	DY1A0500588	05/20/10 06/01/10	FRANKED MAIL		-13.00
06-29	04	NW201005001	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,119.68
06-30	SF	DY100600654	06/20/10 07/01/10	FRANKED MAIL		-62.77
					FRANKED MAIL TOTALS:	1,290.92
PERSONNEL COMPENSATION						
		ADDERLEY,BRIANNE L	04/01/10 06/30/10	SCHEDULER/EXECUTIVE ASSISTANT		13,749.99
		AUSTIN, LISA A	04/01/10 06/30/10	CHIEF OF STAFF		39,999.99
		BLAKE PINGHEIRA,KIMBERLY L	01/03/10 01/30/10	FIELD REPRESENTATIVE		-80.01
		DELAPENA AMANDA J	04/01/10 06/18/10	CASEWORKER/SPECIAL PROJECTS		11,916.66
		DONCHES, MICHELLE M	03/01/10 06/30/10	SHARED EMPLOYEE		2,802.98
		DUBOIS,PAUL	04/01/10 05/09/10	STAFF ASSISTANT		4,658.33
		FARLEY,KENDALL C	01/03/10 01/30/10	STAFF ASSISTANT		-146.67
		FERGUSON,SHAWN	05/06/10 06/30/10	LEGISLATIVE DIRECTOR		19,097.23
		FIELDS II,RICHARD A	04/01/10 06/30/10	POLICY ADVISOR		13,749.99
		GIPSON, CINDY S	06/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		7,500.00
		DO	04/01/10 05/31/10	DISTRICT SCHEDULER		12,500.00
		HAMILTON,KENDALL	05/11/10 06/30/10	DISTRICT REPRESENTATIVE		4,861.11
		HUDSON,ADAM	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		24,999.99
		INGLIS, ROBERT	04/01/10 06/30/10	POLICY ADVISOR		13,749.99
		LARK,ALEXANDER W	04/01/10 06/30/10	STAFF ASSISTANT		9,999.99
		LASSITER,KATRINA A	04/01/10 06/30/10	POLICY ADVISOR		18,750.00

		LOVE, KELLY P	04/01/10	06/30/10	DISTRICT DIRECTOR	30,000.00
		MEYERS, ANNE C	04/01/10	05/31/10	ACTING LEGISLATIVE DIRECTOR	10,833.34
		DO	06/01/10	06/30/10	POLICY ADVISOR	5,416.67
		PALARINO, R N	04/01/10	06/30/10	SHARED EMPLOYEE	300.00
		PHILLIPS, PAGE A	04/01/10	05/31/10	SENIOR CONGRESSIONAL AIDE	12,333.33
		SCHAEFFER, CHRIS	04/01/10	06/30/10	STAFF ASSISTANT	9,000.01
		SHANAFELT, BRYAN V	04/01/10	05/31/10	CASEWORKER	4,180.56
		SHEARS, COREY	05/25/10	06/30/10	TEMPORARY EMPLOYEE	3,600.00
		SPARKS, STEVEN	06/02/10	06/30/10	DISTRICT REPRESENTATIVE	3,222.22
		STARK, SCOTT	04/01/10	06/30/10	DIRECTOR OF OPERATIONS	13,749.99
		WAGNER, ZANE	05/04/10	06/30/10	DISTRICT REPRESENTATIVE	5,541.67
					PERSONNEL COMPENSATION TOTALS:	296,287.36
		TRAVEL				
04-01	P1	10WA0300195 HON. BRIAN BAIRD	03/05/10	03/07/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
04-01	P1	10WA0300198 LISA AUSTIN	03/16/10	03/16/10	TAXI, PARKING, TOLLS	14.00
04-09	P1	10WA0300206 KELLY LOVE	02/11/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	416.00
04-09	P1	10WA0300202 PAGE A PHILLIPS	02/23/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	241.90
04-09	P1	10WA0300203 DO	02/24/10	02/24/10	TAXI, PARKING, TOLLS	2.00
04-10	P1	10WA0300211 AMANDA J. DELAPENA	02/25/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	40.15
04-10	P1	10WA0300210 CINDY S GIPSON	03/19/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
04-10	P1	10WA0300209 CITIBANK GOV CARD SERVICE	03/12/10	03/14/10	TRAVEL REIMBURSEMENT	1,618.99
04-10	P1	10WA0300208 HON. BRIAN BAIRD	03/14/10	03/14/10	MEALS	15.40
04-13	P1	10WA0300216 ADAM HUDSON	03/28/10	04/01/10	TRAVEL REIMBURSEMENT	1,103.47
04-13	P1	10WA0300214 HON. BRIAN BAIRD	03/25/10	04/01/10	TAXI, PARKING, TOLLS	125.00
04-13	P1	10WA0300215 KATRINA LASSITER	03/29/10	04/02/10	TRAVEL REIMBURSEMENT	625.09
04-13	P1	10WA0300213 LISA AUSTIN	03/30/10	03/30/10	TAXI, PARKING, TOLLS	14.00
04-16	P1	10WA0300220 CINDY S GIPSON	03/28/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	266.00
04-16	P1	10WA0300219 PAGE A PHILLIPS	03/25/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	159.00
05-03	P1	10WA0300234 HON. BRIAN BAIRD	04/19/10	04/26/10	TAXI, PARKING, TOLLS	55.00
05-10	P1	10WA0300241 AMANDA J. DELAPENA	03/31/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	81.79
05-10	P1	10WA0300240 PAGE A PHILLIPS	04/13/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	203.65
05-11	P1	10WA0300243 HON. BRIAN BAIRD	05/01/10	05/01/10	TAXI, PARKING, TOLLS	80.00
05-14	P1	10WA0300246 CITIBANK GOV CARD SERVICE	03/28/10	04/10/10	TRAVEL REIMBURSEMENT	5,545.44
05-25	P1	10WA0300249 HON. BRIAN BAIRD	05/05/10	05/07/10	TAXI, PARKING, TOLLS	42.00
06-03	P1	10WA0300252 PAGE A PHILLIPS	05/04/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	10.35
06-03	P1	10WA0300253 DO	05/04/10	05/04/10	TAXI, PARKING, TOLLS	4.80
06-03	P1	10WA0300254 DO	05/18/10	05/18/10	MEALS	17.21
06-07	P1	10WA0300255 HON. BRIAN BAIRD	05/07/10	05/17/10	TAXI, PARKING, TOLLS	46.75
06-08	P1	10WA0300263 DTG OPERATIONS, INC	03/28/10	04/08/10	CAR RENTAL	1,134.76
06-09	P1	10WA0300260 CINDY S GIPSON	05/06/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	204.00
06-09	P1	10WA0300261 PAUL DUBOIS	03/31/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	129.00
06-09	P1	10WA0300258 ZANE WAGNER	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
06-11	P1	10WA0300265 CITIBANK GOV CARD SERVICE	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	597.10
06-11	P1	10WA0300266 DO	04/30/10	05/27/10	TRAVEL REIMBURSEMENT	2,246.15
06-17	P1	10WA0300271 HON. BRIAN BAIRD	05/18/10	05/18/10	TAXI, PARKING, TOLLS	24.00
06-17	P1	10WA0300278 DO	04/30/10	05/01/10	LODGING	139.75
06-17	P1	10WA0300270 SHAWN FERGUSON	05/29/10	06/05/10	TRAVEL REIMBURSEMENT	443.08
06-22	P1	10WA0300281 HON. BRIAN BAIRD	06/08/10	06/08/10	TAXI, PARKING, TOLLS	12.00
06-22	P1	10WA0300282 DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BAIRD—Con.						
06-22	P1	10WA0300283	LISA AUSTIN	05/29/10 06/05/10 TAXI, PARKING, TOLLS		160.00
06-22	P1	10WA0300280	RICHARD A FIELDS II	05/31/10 06/08/10 TRAVEL REIMBURSEMENT		183.98
06-25	P1	10WA0300287	AMANDA J. DELAPENA	05/11/10 06/10/10 PRIVATE OWNED VEHICLE MILEAGE		251.26
06-25	P1	10WA0300290	KELLY LOVE	06/03/10 06/09/10 PRIVATE OWNED VEHICLE MILEAGE		289.00
					TRAVEL TOTALS:	16,822.07
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10WA0300199	COMCAST	03/21/10 04/20/10 UTILITIES		150.05
04-01	P1	10WA0300201	QWEST	02/10/10 03/10/10 TELECOM SVC, EQUIP & TOLLS		194.86
04-05	P2	HCV1001277	AT&T MOBILITY	03/02/10 03/02/10 TELECOM SVC, EQUIP & TOLLS		175.00
04-09	P1	10WA0300204	COMCAST CABLE	03/21/10 04/20/10 UTILITIES		150.05
04-10	P1	10WA0300207	DCS CONGRESSIONAL, LLC	02/03/10 02/03/10 TELECOM SVC, EQUIP & TOLLS		447.98
04-13	P1	10WA0300212	SPRINT	03/18/10 03/18/10 TELECOM SVC, EQUIP & TOLLS		31.62
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/02/10 04/02/10 POSTAGE/COURIER/BOX RENTAL		61.30
04-20	P9	WA0303R1004	DEPARTMENT OF GENERAL ADMIN	04/01/10 04/30/10 DISTRICT OFFICE PARKING		100.00
04-20	P9	WA0302R1004	STATE OF WASHINGTON	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		1,217.59
04-20	P9	WA0301R1004	VANCOUVER NATL HISTORIC	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		2,585.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/15/10 04/15/10 POSTAGE/COURIER/BOX RENTAL		8.00
04-27	P1	10WA0300217	DCS CONGRESSIONAL, LLC	03/15/10 03/15/10 TELECOM SVC, EQUIP & TOLLS		100.00
04-30	S5	DY100300671	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		56.00
04-30	S5	DY100301243	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		135.00
04-30	S5	DY100305548	.....	03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		1,761.18
04-30	S5	DY100306233	.....	03/01/10 03/31/10 DISTRICT OFC TEL EQUIP (TRFR)		117.97
04-30	S5	DY100309130	.....	03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)		488.77
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/15/10 04/15/10 POSTAGE/COURIER/BOX RENTAL		43.89
05-04	P1	10WA0300235	AT&T MOBILITY	03/07/10 04/06/10 TELECOM SVC, EQUIP & TOLLS		306.49
05-04	P1	10WA0300232	COMCAST CABLE	04/21/10 05/20/10 UTILITIES		99.95
05-04	P1	10WA0300230	QWEST	03/08/10 04/08/10 TELECOM SVC, EQUIP & TOLLS		178.68
05-04	P1	10WA0300231	DO	03/10/10 04/10/10 TELECOM SVC, EQUIP & TOLLS		197.13
05-10	P1	10WA0300239	MICHELLE M DONCHES	12/16/09 03/15/10 TELECOM SVC, EQUIP & TOLLS		75.66
05-10	P1	10WA0300242	SPRINT	03/01/10 04/18/10 TELECOM SVC, EQUIP & TOLLS		31.61
05-11	P1	10WA0300244	COMCAST	04/21/10 05/20/10 UTILITIES		106.13
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/15/10 04/15/10 POSTAGE/COURIER/BOX RENTAL		7.01
05-13	HV	10A90300629	STATE OF WASHINGTON	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE		811.56
05-17	P2	HCV1001552	AT&T MOBILITY	03/25/10 03/25/10 TELECOM SVC, EQUIP & TOLLS		175.00
05-21	P9	WA0303R1005	DEPARTMENT OF GENERAL ADMIN	05/01/10 05/31/10 DISTRICT OFFICE PARKING		100.00
05-21	P9	WA0301R1005	VANCOUVER NATL HISTORIC	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE		2,585.00
05-25	S4	10145001005	.....	04/01/10 04/30/10 RECORDING (TRANSFER)		89.50
05-25	S5	DY100400669	.....	04/01/10 04/30/10 DC TEL EQUIP (TRANSFER)		56.00
05-25	S5	DY100401237	.....	04/01/10 04/30/10 DC TEL SERVICE (TRANSFER)		135.00
05-25	S5	DY100405439	.....	04/01/10 04/30/10 DC TEL TOLLS (TRANSFER)		1,367.01
05-25	S5	DY100406124	.....	04/01/10 04/30/10 DISTRICT OFC TEL EQUIP (TRFR)		117.97
05-25	S5	DY100409028	.....	04/01/10 04/30/10 DISTRICT OFC TEL TOLLS (TRFR)		522.12
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/15/10 04/15/10 POSTAGE/COURIER/BOX RENTAL		19.18

06-28	CB	NW005271856	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	51.87
06-09	P1	10WA0300262	COMCAST	05/21/10	06/20/10	UTILITIES	99.95
06-17	P1	10WA0300275	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	344.18
06-17	P1	10WA0300272	QWEST	04/08/10	05/08/10	TELECOM SVC, EQUIP & TOLLS	377.95
06-17	P1	10WA0300274	DO	04/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	197.68
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	35.13
06-18	P9	WA0303R1006	DEPARTMENT OF GENERAL ADMIN	06/01/10	06/30/10	DISTRICT OFFICE PARKING	100.00
06-18	P9	WA0302R1006	STATE OF WASHINGTON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	812.06
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	5.00
06-18	P9	WA0301R1006	VANCOUVER NATL HISTORIC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,585.00
06-25	P1	10WA0300289	SPRINT	04/17/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	31.68
06-28	S4	10179001003		05/01/10	05/31/10	RECORDING (TRANSFER)	74.50
06-29	S5	DY100500656		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100501226		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100505449		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,225.41
06-29	S5	DY100506129		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	117.97
06-29	S5	DY100509036		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	520.75
06-29	P1	10WA0300284	QWEST	03/08/10	04/08/10	TELECOM SVC, EQUIP & TOLLS	194.86
RENT, COMMUNICATION, UTILITIES TOTALS:							21,770.25
PRINTING AND REPRODUCTION							
04-01	P1	10WA0300193	DAVID L. ANDRUKITUS, INC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION	40.00
04-01	P1	10WA0300194	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	40.00
04-16	P1	10WA0300218	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	40.00
04-23	S3	10113000178		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	12.80
04-28	P1	10WA0300228	DAVID L. ANDRUKITUS, INC.	04/09/10	04/09/10	PRINTING AND REPRODUCTION	40.00
05-10	P1	10WA0300236	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	190.00
05-10	P1	10WA0300237	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	40.00
05-25	S3	10145000217		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	38.40
05-25	P1	10WA0300250	DAVID L. ANDRUKITUS, INC.	05/10/10	05/10/10	PRINTING AND REPRODUCTION	40.00
06-08	P1	10WA0300264	DO	04/30/10	04/30/10	PRINTING AND REPRODUCTION	40.00
06-17	P1	10WA0300269	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	160.00
PRINTING AND REPRODUCTION TOTALS:							681.20
OTHER SERVICES							
04-20	P9	OPR10046804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10046904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-26	P1	10WA0300227	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,000.00
05-21	P9	OPR10046805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10046905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-18	P9	OPR10046806	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10046906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:							11,296.00
SUPPLIES AND MATERIALS							
04-01	P1	10WA0300196	CRYSTAL SPRINGS	02/09/10	02/12/10	BOTTLED WATER	26.59
04-01	P1	10WA0300200	THE COLUMBIAN	04/10/10	01/09/11	PUBLICATION REF MATERIAL	180.00
04-01	P1	10WA0300197	WATER & AIR WORKS	03/02/10	03/02/10	BOTTLED WATER	11.00
04-09	P1	10WA0300205	QUILL CORPORATION	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	158.94
04-20	C1	NW201010906	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010906	DO	03/04/10	03/04/10	BOTTLED WATER	32.99
04-20	C1	NW201010906	DO	03/18/10	03/18/10	BOTTLED WATER	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BAIRD—Con.						
04-20	C1	NW201010906	03/31/10	03/31/10	BOTTLED WATER	2.00
04-28	P1	10WA0300229	03/01/10	03/31/10	BOTTLED WATER	26.00
04-30	SF	DY100400294	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-767.00
04-30	SF	DY100400907	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-319.68
04-30	S1	DY100400424	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,280.31
05-04	P1	10WA0300233	03/26/10	04/09/10	BOTTLED WATER	4.64
05-11	P1	10WA0300245	05/01/10	05/01/10	OFFICE SUPPLIES OUTSIDE	20.00
05-27	C1	NW201014505	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	04/05/10	04/05/10	BOTTLED WATER	30.00
05-27	C1	NW201014505	04/19/10	04/19/10	BOTTLED WATER	17.99
05-27	C1	NW201014505	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500288	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	SF	DY1A0500888	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.18
05-31	S1	DY1B0500452	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	451.49
06-03	P1	10WA0300251	05/14/10	05/14/10	FOOD & BEVERAGE	43.28
06-08	P1	10WA0300256	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	1,132.41
06-08	P1	10WA0300257	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	965.88
06-09	P1	10WA0300259	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	21.64
06-16	C1	NW201016605	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	05/04/10	05/04/10	BOTTLED WATER	27.99
06-16	C1	NW201016605	05/18/10	05/18/10	BOTTLED WATER	27.99
06-16	C1	NW201016605	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10WA0300267	06/24/10	06/24/10	BOTTLED WATER	18.34
06-17	P1	10WA0300268	05/07/10	05/07/10	BOTTLED WATER	17.69
06-17	P1	10WA0300276	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	49.98
06-17	P1	10WA0300277	04/28/10	04/28/10	BOTTLED WATER	21.00
06-25	HV	10A90100194	05/04/10	05/04/10	FRAMING (TRANSFER)	31.00
06-25	P1	10WA0300288	05/26/10	05/26/10	BOTTLED WATER	31.00
06-30	SF	DY100600318	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-205.75
06-30	SF	DY100600990	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-41.20
06-30	S1	DY100600346	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	562.86
					SUPPLIES AND MATERIALS TOTALS:	3,849.19
EQUIPMENT						
04-27	F1	NN000031012	01/26/10	01/26/10	EQUIPMENT MAINTENANCE	872.00
04-27	F1	NN000031013	01/28/10	01/28/10	EQUIPMENT MAINTENANCE	472.00
04-29	S8	MA000947648	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	426.67
05-27	S8	MA000952433	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	426.67
06-16	P1	10A61300325	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	817.90
06-30	S8	MA000958511	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	426.67
					EQUIPMENT TOTALS:	3,441.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,438.90
					OFFICE TOTALS:	355,438.90

2009 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BLAKE PINCHEIRA, KIMBERLY L	01/01/10	01/02/10	FIELD REPRESENTATIVE	80.01
			FARLEY, KENDALL C	01/01/10	01/02/10	STAFF ASSISTANT	146.67
						PERSONNEL COMPENSATION TOTALS:	226.68
			TRAVEL				
06-15	HV	10A90300796	PAGE A PHILLIPS	10/08/09	10/28/09	TAXI, PARKING, TOLLS	2.00
06-15	HV	10A90300796	DO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	-2.00
						TRAVEL TOTALS:	0.00
			RENT, COMMUNICATION, UTILITIES				
05-10	P1	10WA0300238	MICHELLE M DONCHES	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	25.55
05-13	HV	10A90300629	STATE OF WASHINGTON	07/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	-541.04
05-13	HV	10A90300629	DO	10/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	-270.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	-786.01
			OTHER SERVICES				
06-15	HV	10A90300798	DCS CONGRESSIONAL, LLC	11/01/09	12/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	1,000.00
06-15	HV	10A90300798	DO	11/01/09	12/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	-1,000.00
						OTHER SERVICES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
05-14	HR	532197	FINANCIAL TIMES	11/24/09	11/23/11	PUBLICATION REF MATERIAL	-493.06
						SUPPLIES AND MATERIALS TOTALS:	-493.06
			EQUIPMENT				
05-12	F2	RN00031242	CDW GOVERNMENT INC	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	1,030.10
						EQUIPMENT TOTALS:	1,030.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.29
						OFFICE TOTALS:	-22.29

305

2010 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,061.16	1,403.71
						PERSONNEL COMPENSATION	488,299.02	247,750.39
						TRAVEL	27,728.08	15,932.00
						RENT, COMMUNICATION, UTILITIES	47,709.22	24,625.68
						PRINTING AND REPRODUCTION	528.20	452.40
						OTHER SERVICES	25,041.86	14,077.08
						SUPPLIES AND MATERIALS	9,806.32	6,844.47
						EQUIPMENT	2,076.64	989.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,250.50	312,074.75
						OFFICE TOTALS:	603,250.50	312,074.75
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL		423.26
04-30	SF	DY100400609	.....	04/20/10	05/01/10	FRANKED MAIL		-55.33
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL		798.75
05-31	SF	DY1A0500594	.....	05/20/10	06/01/10	FRANKED MAIL		-33.43
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL		405.18
06-30	SF	DY100600661	.....	06/20/10	07/01/10	FRANKED MAIL		-134.72
						FRANKED MAIL TOTALS:		1,403.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
PERSONNEL COMPENSATION						
		BAGLEY, ANDREA K.	04/01/10 06/30/10	SENIOR CASEWORKER	12,621.99	
		BENEDICT-ANSTAEETT, SARAH	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,920.50	
		BRITTON, RYAN W.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	8,163.24	
		CROUCH, TODD A.	04/01/10 06/30/10	OFFICE MANAGER	13,728.51	
		DICARLO, NICHOLAS M.	04/01/10 06/30/10	LC/COMMUNICATIONS SPECIALIST	8,124.99	
		FINKELMEYER, CURT M.	04/01/10 06/30/10	DISTRICT DIRECTOR	21,594.00	
		FORBECK, HELEN F.	04/01/10 06/30/10	FIELD REPRESENTATIVE	12,757.50	
		GOODMAN, JERILYN	04/01/10 06/30/10	PRESS SECRETARY	17,761.26	
		HEKMAT, MAUREEN K.	04/01/10 06/30/10	EXECUTIVE ASSISTANT	14,486.49	
		HENRY, TIFFANY M.	04/01/10 06/30/10	STAFF ASSISTANT (P)	6,864.24	
		LEE, ELIZABETH	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,500.01	
		LEVIN, ELISSA G.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	20,000.01	
		MURAT, WILLIAM M.	04/01/10 06/30/10	CHIEF OF STAFF	38,001.51	
		NEVITT, KEITH M.	04/01/10 06/30/10	STAFF ASSISTANT	6,999.99	
		SHIPLEY, AMBER L.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,500.01	
		SMOOT, JOEL R.	04/01/10 06/30/10	STAFF ASSISTANT	7,416.67	
		STRICKLAND, ELIZABETH	04/01/10 06/30/10	STAFF ASSISTANT	7,272.99	
		TREVALLEE, CATHERINE L.	04/01/10 06/30/10	SENIOR CASEWORKER	12,621.99	
		WATSON, BRETT D.	04/01/10 06/30/10	FIELD REPRESENTATIVE	8,414.49	
				PERSONNEL COMPENSATION TOTALS:	247,750.39	
TRAVEL						
04-05	P1	10W10200337 NICHOLAS DICARLO M	02/16/10 02/20/10	MEALS	30.58	
04-10	P1	10W10200348 CITIBANK GOV CARD SERVICE	02/14/10 02/14/10	MEALS	14.61	
04-10	P1	10W10200349 DO	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	30.00	
04-10	P1	10W10200350 DO	02/14/10 02/14/10	COMMERCIAL TRANSPORTATION	15.00	
04-10	P1	10W10200351 DO	02/22/10 02/22/10	MEALS	14.82	
04-10	P1	10W10200352 DO	02/15/10 02/15/10	MEALS	34.06	
04-10	P1	10W10200353 DO	02/14/10 02/14/10	MEALS	12.97	
04-10	P1	10W10200354 DO	02/16/10 02/16/10	MEALS	83.31	
04-10	P1	10W10200356 DO	02/17/10 02/17/10	MEALS	236.82	
04-10	P1	10W10200357 DO	02/14/10 02/15/10	LODGING	236.98	
04-10	P1	10W10200358 DO	02/17/10 02/17/10	MEALS	95.43	
04-10	P1	10W10200359 DO	02/17/10 02/17/10	MEALS	531.00	
04-10	P1	10W10200360 DO	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	0.20	
04-10	P1	10W10200361 DO	02/19/10 02/19/10	MEALS	330.89	
04-10	P1	10W10200362 DO	02/18/10 02/18/10	TAXI, PARKING, TOLLS	18.00	
04-10	P1	10W10200363 DO	02/18/10 02/18/10	MEALS	668.81	
04-10	P1	10W10200364 DO	02/15/10 02/15/10	MEALS	14.82	
04-10	P1	10W10200366 DO	02/21/10 02/21/10	COMMERCIAL TRANSPORTATION	20.00	
04-10	P1	10W10200367 DO	02/21/10 02/21/10	LODGING	118.49	
04-12	P1	10W10200355 DO	02/16/10 02/16/10	MEALS	119.51	
04-12	P1	10W10200365 DO	02/14/10 02/22/10	CAR RENTAL	334.75	

04-16	P1	10W10200382	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	261.40
04-16	P1	10W10200383	DO	03/08/10	03/08/10	COMMERCIAL TRANSPORTATION	30.00
04-16	P1	10W10200384	DO	03/01/10	03/03/10	COMMERCIAL TRANSPORTATION	251.40
04-16	P1	10W10200385	DO	02/26/10	03/01/10	COMMERCIAL TRANSPORTATION	519.80
04-16	P1	10W10200386	DO	03/01/10	03/07/10	COMMERCIAL TRANSPORTATION	396.30
04-16	P1	10W10200387	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	30.00
04-16	P1	10W10200388	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	30.00
04-16	P1	10W10200389	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	30.00
04-16	P1	10W10200390	DO	02/28/10	03/02/10	LODGING	754.56
04-16	P1	10W10200391	DO	03/01/10	03/02/10	LODGING	517.54
04-16	P1	10W10200392	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	261.40
04-16	P1	10W10200393	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	30.00
04-16	P1	10W10200369	JERILYN GOODMAN	02/01/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE	147.50
04-16	P1	10W10200373	DO	03/01/10	03/01/10	MEALS	36.15
04-16	P1	10W10200374	DO	03/02/10	03/02/10	MEALS	4.58
04-16	P1	10W10200375	DO	03/02/10	03/02/10	MEALS	7.48
04-16	P1	10W10200376	DO	03/02/10	03/02/10	MEALS	22.55
04-16	P1	10W10200377	DO	03/03/10	03/03/10	MEALS	5.11
04-16	P1	10W10200378	DO	03/03/10	03/03/10	MEALS	7.71
04-16	P1	10W10200379	DO	03/03/10	03/03/10	MEALS	21.79
04-16	P1	10W10200380	DO	03/03/10	03/03/10	TAXI, PARKING, TOLLS	18.00
04-16	P1	10W10200381	DO	02/25/10	03/03/10	TAXI, PARKING, TOLLS	40.00
04-20	P1	10W10200394	DO	02/05/10	02/05/10	TAXI, PARKING, TOLLS	1.25
04-20	P1	10W10200395	DO	02/28/10	02/28/10	TAXI, PARKING, TOLLS	6.00
04-20	P1	10W10200396	DO	02/28/10	02/28/10	MEALS	34.55
04-20	P1	10W10200397	DO	03/01/10	03/01/10	MEALS	2.35
04-27	P1	10W10200402	HON. TAMMY BALDWIN	03/09/10	03/26/10	TAXI, PARKING, TOLLS	176.00
05-06	P1	10W10200416	ELIZABETH LEE	04/20/10	04/20/10	TAXI, PARKING, TOLLS	12.00
05-06	P1	10W10200417	DO	04/28/10	04/28/10	TAXI, PARKING, TOLLS	9.00
05-06	P1	10W10200410	HON. TAMMY BALDWIN	04/20/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	83.30
05-06	P1	10W10200411	DO	04/01/10	04/01/10	TAXI, PARKING, TOLLS	38.00
05-06	P1	10W10200412	DO	04/04/10	04/22/10	TAXI, PARKING, TOLLS	196.00
05-06	P1	10W10200413	DO	04/13/10	04/26/10	MEALS	16.60
05-07	P1	10W10200409	JERILYN GOODMAN	04/07/10	04/07/10	TAXI, PARKING, TOLLS	19.60
05-11	P1	10W10200426	BRETT WATSON	03/06/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	179.40
05-11	P1	10W10200418	CATHERINE L TREVALLEE	03/24/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	65.50
05-11	P1	10W10200427	DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	10.00
05-11	P1	10W10200428	DO	03/24/10	03/24/10	MEALS	11.00
05-11	P1	10W10200421	HON. TAMMY BALDWIN	04/26/10	04/29/10	TAXI, PARKING, TOLLS	40.00
05-11	P1	10W10200422	DO	05/04/10	05/04/10	MEALS	10.22
05-11	P1	10W10200423	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	25.00
05-11	P1	10W10200419	TIFFANY M HENRY	02/18/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	119.50
05-11	P1	10W10200420	DO	02/19/10	02/19/10	TAXI, PARKING, TOLLS	18.00
05-20	P1	10W10200433	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	125.70
05-20	P1	10W10200434	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	10W10200435	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	25.00
05-20	P1	10W10200436	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	259.90
05-20	P1	10W10200437	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	10W10200438	DO	04/21/10	04/21/10	COMMERCIAL TRANSPORTATION	386.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
05-20	P1	10WIO200439	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	261.40
05-20	P1	10WIO200440	DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	10WIO200441	DO	04/20/10 04/23/10	COMMERCIAL TRANSPORTATION	235.90
05-20	P1	10WIO200442	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	10WIO200443	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	10WIO200444	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	432.70
05-20	P1	10WIO200445	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	10WIO200446	DO	04/26/10 04/29/10	COMMERCIAL TRANSPORTATION	396.30
05-20	P1	10WIO200447	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	10WIO200429	HON. TAMMY BALDWIN	05/06/10 05/06/10	TAXI, PARKING, TOLLS	30.00
05-21	P1	10WIO200430	DO	05/11/10 05/11/10	MEALS	10.22
05-25	P1	10WIO200454	CITIBANK GOV CARD SERVICE	04/21/10 04/24/10	LODGING	776.31
05-27	P1	10WIO200452	HON. TAMMY BALDWIN	05/11/10 05/13/10	TAXI, PARKING, TOLLS	30.00
05-27	P1	10WIO200453	DO	05/17/10 05/17/10	MEALS	6.86
05-27	P1	10WIO200448	TODD A CROUCH	04/21/10 04/24/10	COMMERCIAL TRANSPORTATION	120.00
05-27	P1	10WIO200449	DO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	13.75
05-27	P1	10WIO200450	DO	04/21/10 04/22/10	MEALS	80.19
06-01	P1	10WIO200462	CURT M. FINKELMEYER	01/09/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	250.40
06-01	P1	10WIO200463	DO	03/01/10 03/03/10	COMMERCIAL TRANSPORTATION	50.00
06-01	P1	10WIO200464	DO	03/03/10 03/03/10	TAXI, PARKING, TOLLS	9.50
06-01	P1	10WIO200465	DO	03/02/10 03/03/10	MEALS	11.48
06-02	P1	10WIO200466	BRETT WATSON	04/16/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	209.40
06-03	P1	10WIO200469	HON. TAMMY BALDWIN	05/21/10 05/24/10	MEALS	17.52
06-03	P1	10WIO200470	DO	05/18/10 05/21/10	TAXI, PARKING, TOLLS	42.00
06-03	P1	10WIO200471	DO	05/18/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	83.30
06-04	P1	10WIO200476	ELIZABETH LEE	05/17/10 05/17/10	TAXI, PARKING, TOLLS	12.00
06-21	P1	10WIO200487	CITIBANK GOV CARD SERVICE	04/16/10 04/18/10	COMMERCIAL TRANSPORTATION	221.40
06-21	P1	10WIO200488	DO	04/17/10 04/17/10	GASOLINE	53.79
06-21	P1	10WIO200489	DO	04/16/10 04/17/10	MEALS	31.82
06-21	P1	10WIO200490	DO	04/16/10 04/17/10	CAR RENTAL	136.62
06-21	P1	10WIO200491	DO	04/16/10 04/17/10	LODGING	143.25
06-21	P1	10WIO200492	DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	30.00
06-21	P1	10WIO200493	DO	04/16/10 04/18/10	TAXI, PARKING, TOLLS	55.00
06-21	P1	10WIO200494	DO	04/18/10 04/18/10	COMMERCIAL TRANSPORTATION	29.00
06-21	P1	10WIO200495	DO	04/18/10 04/18/10	COMMERCIAL TRANSPORTATION	25.00
06-21	P1	10WIO200496	DO	04/18/10 04/18/10	COMMERCIAL TRANSPORTATION	9.92
06-21	P1	10WIO200499	DO	05/04/10 05/05/10	COMMERCIAL TRANSPORTATION	125.70
06-21	P1	10WIO200500	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	824.90
06-21	P1	10WIO200501	DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION	30.00
06-21	P1	10WIO200502	DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION	30.00
06-21	P1	10WIO200503	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	261.40
06-21	P1	10WIO200504	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	30.00
06-21	P1	10WIO200505	DO	05/16/10 05/20/10	COMMERCIAL TRANSPORTATION	521.30

06-21	P1	10WIO200506	DO	05/11/10	05/13/10	COMMERCIAL TRANSPORTATION	125.70
06-21	P1	10WIO200507	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	30.00
06-21	P1	10WIO200508	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	30.00
06-21	P1	10WIO200509	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	261.40
06-21	P1	10WIO200510	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	30.00
06-21	P1	10WIO200511	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	117.20
06-21	P1	10WIO200512	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	30.00
06-21	P1	10WIO200513	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	125.70
06-21	P1	10WIO200478	HON. TAMMY BALDWIN	05/24/10	05/29/10	TAXI, PARKING, TOLLS	56.00
06-21	P1	10WIO200479	DO	05/29/10	05/29/10	MEALS	11.15
06-21	P1	10WIO200480	DO	06/08/10	06/08/10	MEALS	6.86
06-21	P1	10WIO200481	WILLIAM M MURAT	04/16/10	04/17/10	MEALS	25.67
06-21	P1	10WIO200482	DO	04/16/10	04/17/10	TAXI, PARKING, TOLLS	8.00
06-21	P1	10WIO200483	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	29.00
06-21	P1	10WIO200484	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	23.00
06-22	P1	10WIO200514	CITIBANK GOV CARD SERVICE	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	434.70
06-22	P1	10WIO200515	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	30.00
06-22	P1	10WIO200516	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	30.00
06-26	P1	10WIO200531	BRETT WATSON	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	284.20
06-26	P1	10WIO200528	CATHERINE L TREVALLEE	05/05/10	05/05/10	TAXI, PARKING, TOLLS	5.00
06-26	P1	10WIO200529	DO	05/26/10	05/26/10	MEALS	9.00
06-26	P1	10WIO200530	DO	05/07/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	92.00
06-26	P1	10WIO200533	KEITH M NEVITT	02/17/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	21.40
06-26	P1	10WIO200534	DO	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	12.70
TRAVEL TOTALS:							15,932.00
RENT, COMMUNICATION, UTILITIES							
04-06	P1	10WIO200341	CHARTER COMMUNICATIONS	03/21/10	04/20/10	UTILITIES	108.09
04-12	P1	10WIO200368	AT&T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	556.40
04-16	P1	10WIO200370	VERIZON WIRELESS	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	341.25
04-20	P9	WIO202R1004	EDDY ENTERPRISES, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	425.00
04-20	P9	WIO203R1004	INSURANCE BUILDING ASSOCIATES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,223.03
04-27	P1	10WIO200401	AT&T	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	288.13
04-30	S5	DY100300681	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301251	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100305632	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	471.71
04-30	S5	DY100309177	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	537.28
05-07	P1	10WIO200406	CHARTER COMMUNICATIONS	04/21/10	05/20/10	UTILITIES	113.72
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	4.81
05-21	P9	WIO202R1005	EDDY ENTERPRISES, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	14.17
05-21	P9	WIO203R1005	INSURANCE BUILDING ASSOCIATES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,223.03
05-25	S4	10145001006	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	60.00
05-25	S5	DY100400677	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401245	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100405519	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	570.09
05-25	S5	DY100409078	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	541.84
05-25	P1	10WIO200455	AT&T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	551.75
05-25	P1	10WIO200457	VERIZON WIRELESS	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	340.58
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	9.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
06-02	P1	10W10200467	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	250.33	
06-04	P1	10W10200474	05/21/10 06/20/10	UTILITIES	106.50	
06-04	P1	10W10200472	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	85.55	
06-18	P9	W10202R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	425.00	
06-18	P9	W10203R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,223.03	
06-25	P1	10W10200520	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	551.80	
06-25	P1	10W10200523	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	260.81	
06-25	P1	10W10200524	05/23/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	341.12	
06-29	S5	DY100500664	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100501234	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	135.00	
06-29	S5	DY100505528	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	500.28	
06-29	S5	DY100509083	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	539.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,625.68	
PRINTING AND REPRODUCTION						
04-23	S3	10I11300181	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	264.86	
05-25	S3	10I145000220	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	50.84	
06-25	S3	10I17600238	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	136.70	
				PRINTING AND REPRODUCTION TOTALS:	452.40	
OTHER SERVICES						
04-06	P1	10W10200338	03/02/10 03/02/10	TRAINING EXPENSES	2,500.00	
04-06	P1	10W10200340	03/01/10 03/31/10	SECURITY SERVICE	36.90	
04-09	P1	10W10200343	04/01/10 04/30/10	SECURITY SERVICE	27.28	
04-09	P1	10W10200344	04/01/10 04/30/10	SECURITY SERVICE	36.90	
04-20	P9	OFF10037804	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
04-20	P9	OPR10005704	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
05-07	P1	10W10200408	04/07/10 04/07/10	TRAINING EXPENSES	270.00	
05-11	P1	10W10200424	05/01/10 05/31/10	SECURITY SERVICE	27.28	
05-11	P1	10W10200425	05/01/10 05/31/10	SECURITY SERVICE	36.90	
05-21	P9	OFF10037805	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
05-21	P9	OPR10005705	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-02	P1	10W10200468	05/06/10 05/07/10	TRAINING EXPENSES	60.00	
06-18	P9	OFF10037806	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
06-18	P9	OPR10005706	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-25	P1	10W10200525	05/11/10 05/11/10	JANITORIAL & MAINTENANCE SVCS	42.14	
06-25	P1	10W10200526	05/05/10 05/05/10	JANITORIAL & MAINTENANCE SVCS	208.50	
06-25	P1	10W10200517	06/01/10 06/30/10	SECURITY SERVICE	27.28	
06-25	P1	10W10200518	06/01/10 06/30/10	SECURITY SERVICE	36.90	
				OTHER SERVICES TOTALS:	14,077.08	
SUPPLIES AND MATERIALS						
04-06	P2	OSS69863	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	99.00	
04-06	P2	OSS69863	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	169.00	
04-06	P2	OSS69863	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	169.00	
04-06	P2	OSS69863	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	169.00	

04-06	P2	OSS69933	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	24.00
04-06	P2	OSS69933	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	36.00
04-06	P1	10W10200342	SOUTHERN LAKES NEWSPAPER	04/30/10	04/30/11	PUBLICATION REF MATERIAL	36.00
04-06	P1	10W10200339	STAPLES CREDIT PLAN	02/11/10	03/09/10	OFFICE SUPPLIES OUTSIDE	404.51
04-09	P1	10W10200345	WISPOLITICS PUBLISHERS	05/01/10	05/01/11	PUBLICATION REF MATERIAL	1,290.00
04-16	P1	10W10200372	HOMETOWN NEWS LP	04/29/10	04/28/11	PUBLICATION REF MATERIAL	32.50
04-16	P1	10W10200371	STOUGHTON COURIER HUB	04/29/10	04/28/11	PUBLICATION REF MATERIAL	37.00
04-20	C1	NW201010906	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	P1	10W10200400	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	23.31
04-20	P1	10W10200398	OREGON OBSERVER	04/29/10	04/29/11	PUBLICATION REF MATERIAL	37.00
04-20	P1	10W10200399	VERONA PRESS	04/29/10	04/29/11	PUBLICATION REF MATERIAL	37.00
04-30	SF	DY100400302	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-414.50
04-30	SF	DY100400915	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400366	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	581.52
05-03	P1	10W10200404	PREMIUM WATERS, INC.	03/24/10	03/31/10	BOTTLED WATER	28.08
05-06	P1	10W10200414	CDW GOVERNMENT INC. C/O ISM IN	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	169.34
05-06	P1	10W10200415	PORTAGE DAILY REGISTER	05/10/10	05/09/11	PUBLICATION REF MATERIAL	158.95
05-07	P1	10W10200405	BARABOO NEWS REPUBLIC	05/05/10	05/05/11	PUBLICATION REF MATERIAL	158.95
05-07	P1	10W10200407	STAPLES	03/11/10	04/15/10	OFFICE SUPPLIES OUTSIDE	333.29
05-20	P1	10W10200432	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	23.31
05-20	P1	10W10200431	WISCONSIN STATE JOURNAL	05/25/10	05/24/11	PUBLICATION REF MATERIAL	247.00
05-25	P1	10W10200456	ELISSA LEVIN	04/26/10	04/26/10	FOOD & BEVERAGE	8.91
05-26	IV	10A90100082	US HOUSE GIFT SHOP .....	.....	.....	OFFICE SUPPLIES OUTSIDE	56.50
05-27	P1	10W10200459	CAPITAL NEWSPAPERS	05/06/10	05/04/11	PUBLICATION REF MATERIAL	158.95
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	P1	10W10200458	PREMIUM WATERS, INC.	05/01/10	05/31/10	BOTTLED WATER	41.08
05-31	SF	DY1A0500294	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-121.50
05-31	SF	DY1A0500894	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500307	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	462.07
06-04	P1	10W10200473	HOMETOWN HERALD	06/01/10	05/31/11	PUBLICATION REF MATERIAL	30.00
06-04	P1	10W10200475	STAPLES	04/28/10	05/14/10	OFFICE SUPPLIES OUTSIDE	144.98
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-21	P1	10W10200477	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	23.31
06-21	P1	10W10200485	E & E PUBLISHING LLC	07/14/10	07/13/11	PUBLICATION REF MATERIAL	1,595.00
06-21	P1	10W10200486	PREMIUM WATERS, INC.	05/20/10	05/31/10	BOTTLED WATER	54.08
06-25	P1	10W10200519	HOMETOWN NEWS LP	05/23/10	05/22/11	PUBLICATION REF MATERIAL	36.00
06-26	P1	10W10200527	CATHERINE L TREVALLIE	06/04/10	06/04/10	FOOD & BEVERAGE	14.36
06-26	P1	10W10200532	STAPLES CREDIT PLAN	06/15/10	07/16/10	OFFICE SUPPLIES OUTSIDE	159.30
06-30	SF	DY100600325	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-531.50
06-30	SF	DY100600997	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
06-30	S1	DY100600308	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	916.62
						SUPPLIES AND MATERIALS TOTALS:	6,844.47
04-29	S8	MA000946592	EQUIPMENT	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	362.54
05-27	S8	MA000952103	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	362.54
06-30	S8	MA000957958	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	263.94
						EQUIPMENT TOTALS:	989.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,074.75
						OFFICE TOTALS:	312,074.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TAMMY BALDWIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-05	P1	10WI0200336	WILLIAM M MURAT	12/09/09 12/09/09	MEALS	9.00	
						TRAVEL TOTALS:	9.00
PRINTING AND REPRODUCTION							
04-09	P1	10WI0200346	ACCURATE WORD LLC.	10/22/09 10/22/09	PRINTING AND REPRODUCTION	61.85	
04-09	P1	10WI0200347	DO	12/10/09 12/10/09	PRINTING AND REPRODUCTION	31.90	
						PRINTING AND REPRODUCTION TOTALS:	93.75
EQUIPMENT							
05-26	F1	NN000031400	AMERICAN BUSINESS TECH	09/09/09 09/09/09	EQUIPMENT MAINTENANCE	360.00	
06-17	F2	RN000031690	CANON USA	06/10/10 06/10/10	EQUIPMENT PURCHASE – \$25000	7,501.00	
						EQUIPMENT TOTALS:	7,861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,963.75
						OFFICE TOTALS:	7,963.75
2010 HON. J. GRESHAM BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,042.59	2,487.54
					PERSONNEL COMPENSATION	364,586.24	183,291.69
					TRAVEL	20,277.60	13,589.26
					RENT, COMMUNICATION, UTILITIES	34,974.26	17,849.20
					PRINTING AND REPRODUCTION	284.05	220.25
					OTHER SERVICES	23,176.00	11,088.00
					SUPPLIES AND MATERIALS	2,812.93	1,920.02
					EQUIPMENT	1,750.98	875.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,904.65	231,321.45
					OFFICE TOTALS:	451,904.65	231,321.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	513.93	
05-24	O4	NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL	974.21	
05-31	SF	DY1A0500550		05/20/10 06/01/10	FRANKED MAIL	-17.85	
06-29	O4	NW201000501	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	1,022.15	
06-30	SF	DY100600611		06/20/10 07/01/10	FRANKED MAIL	-4.90	
						FRANKED MAIL TOTALS:	2,487.54
PERSONNEL COMPENSATION							
					BABB, JEREMY F	4,042.59	416.67
					BROOME, JAMES D.	33,750.00	33,750.00
					CAMPBELL, CARLA M.	15,000.00	15,000.00
					CARPENTER, PAMELA C.	9,000.00	9,000.00
					HART, TOSHA L	7,500.00	7,500.00
					HORNICK, ALISHA L	6,000.00	6,000.00

		JONES, CHRISTOPHER E	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	6,500.01
		MCCORD, JANICE C.	04/01/10	06/30/10	FIELD REPRESENTATIVE	10,500.00
		MILLER, JAMES J.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	17,499.99
		ONEILL, TARA K	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,541.66
		STONE, TRACEY R	04/01/10	06/30/10	STAFF ASSISTANT	8,375.01
		THOMAS, GREG W	04/01/10	04/07/10	DEPUTY CHIEF OF STAFF	1,361.11
		DO	04/08/10	06/30/10	DISTRICT DIRECTOR	16,138.88
		TYNER, EMILY S	05/01/10	06/30/10	COMMUNICATIONS DIRECTOR	7,166.66
		DO	04/01/10	04/30/10	PRESS SECRETARY	3,166.67
		WADE, KATHRYN M	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,500.01
		WESTBURY, KIMBERLY R	04/01/10	06/30/10	CASEWORKER	8,375.01
		WHITE, MARIAN E	04/01/10	06/30/10	STAFF ASSISTANT	6,500.01
		WINKLER, JEREMY D	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,000.00
					PERSONNEL COMPENSATION TOTALS:	183,291.69
		TRAVEL				
04-08	P1	10SC0300191 HON. J. GRESHAM BARRETT	03/28/10	03/28/10	COMMERCIAL TRANSPORTATION	405.70
04-08	P1	10SC0300192 DO	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION	464.70
04-08	P1	10SC0300193 DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	673.20
04-08	P1	10SC0300194 DO	03/18/10	03/18/10	COMMERCIAL TRANSPORTATION	405.70
04-08	P1	10SC0300195 DO	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION	23.00
04-08	P1	10SC0300201 DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	405.70
04-08	P1	10SC0300185 JAMES D. BROOME	02/08/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	702.00
04-08	P1	10SC0300186 DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	438.70
04-08	P1	10SC0300187 DO	03/19/10	03/21/10	LODGING	661.82
04-08	P1	10SC0300188 DO	03/21/10	03/22/10	LODGING	296.66
04-08	P1	10SC0300196 DO	03/22/10	03/22/10	TAXI, PARKING, TOLLS	40.00
04-08	P1	10SC0300202 JAMES MILLER	03/18/10	03/21/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
04-08	P1	10SC0300181 KIMBERLY R WESTBURY	03/15/10	03/16/10	LODGING	90.85
04-08	P1	10SC0300182 DO	03/15/10	03/16/10	MEALS	23.76
04-08	P1	10SC0300183 DO	03/16/10	03/16/10	TAXI, PARKING, TOLLS	10.00
04-08	P1	10SC0300184 DO	03/15/10	03/16/10	TAXI, PARKING, TOLLS	15.00
04-08	P1	10SC0300190 DO	03/15/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	162.90
04-13	P1	10SC0300203 CHRISTOPHER E JONES	02/04/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	45.90
04-16	P1	10SC0300205 TARA K ONEILL	03/27/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	324.68
04-16	P1	10SC0300206 DO	03/27/10	03/31/10	MEALS	66.50
04-27	P1	10SC0300209 ALISHA HORNICK	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	58.05
05-07	P1	10SC0300215 JAMES D. BROOME	04/28/10	04/29/10	COMMERCIAL TRANSPORTATION	802.90
05-07	P1	10SC0300216 JAMES MILLER	04/28/10	04/28/10	TAXI, PARKING, TOLLS	10.00
05-07	P1	10SC0300217 DO	04/28/10	04/28/10	TAXI, PARKING, TOLLS	10.00
05-14	P1	10SC0300218 HON. J. GRESHAM BARRETT	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	239.70
05-14	P1	10SC0300219 JAMES D. BROOME	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	802.90
05-21	P1	10SC0300233 JANICE C MCCORD	01/21/10	01/27/10	MEALS	20.12
05-21	P1	10SC0300235 DO	01/12/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	762.30
05-25	P1	10SC0300227 ALISHA HORNICK	04/22/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	139.05
05-25	P1	10SC0300221 JAMES D. BROOME	04/28/10	05/05/10	TAXI, PARKING, TOLLS	57.50
05-27	P1	10SC0300239 ALISHA HORNICK	05/14/10	05/14/10	TAXI, PARKING, TOLLS	18.00
05-27	P1	10SC0300240 DO	05/06/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	256.50
05-27	P1	10SC0300241 JAMES D. BROOME	04/14/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	643.05
05-27	P1	10SC0300242 KATHRYN MICHAL WADE	01/13/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	815.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. GRESHAM BARRETT—Con.						
05-27	P1	10SC0300236	KIMBERLY R WESTBURY	05/05/10 05/06/10	MEALS	24.13
05-27	P1	10SC0300244	DO	05/05/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	281.25
05-27	P1	10SC0300245	DO	05/05/10 05/06/10	LODGING	225.95
05-27	P1	10SC0300246	DO	05/05/10 05/06/10	TAXI, PARKING, TOLLS	19.62
05-28	P1	10SC0300243	KATHRYN MICHAL WADE	01/07/10 04/01/10	MEALS	110.71
06-03	P1	10SC0300249	GREG THOMAS	04/30/10 04/30/10	TAXI, PARKING, TOLLS	38.00
06-03	P1	10SC0300251	DO	04/27/10 04/30/10	MEALS	61.11
06-03	P1	10SC0300253	DO	04/27/10 04/30/10	COMMERCIAL TRANSPORTATION	450.90
06-11	P1	10SC0300252	DO	04/28/10 04/30/10	LODGING	710.18
06-21	P1	10SC0300256	HON. J. GRESHAM BARRETT	05/27/10 05/27/10	COMMERCIAL TRANSPORTATION	405.70
06-21	P1	10SC0300257	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	418.70
06-28	P1	10SC0300265	ALISHA HORNICK	05/20/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	512.10
06-30	P1	10SC0300260	EMILY S TURNER	05/26/10 06/18/10	MEALS	83.44
06-30	P1	10SC0300261	DO	05/26/10 05/27/10	LODGING	229.88
06-30	P1	10SC0300262	DO	06/17/10 06/18/10	LODGING	93.85
					TRAVEL TOTALS:	13,589.26
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-08	P1	10SC0300200	AT & T	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	373.43
04-08	P1	10SC0300199	CENTURY LINK	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	339.30
04-08	P1	10SC0300198	NORTHLAND CABLE TV	04/01/10 04/30/10	UTILITIES	65.29
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-20	P9	SC0304R1004	CAUDELL-WHITE PROPERTIES, LLP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	850.00
04-20	P9	SC0302R1004	EQUITY INVESTORS, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
04-20	P9	SC0303R1004	GILLESPIE PROPERTIES LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL	4.36
04-27	P1	10SC0300208	ATLANTIC BROADBAND	03/30/10 04/29/10	UTILITIES	60.78
04-28	P1	10SC0300213	AT & T	02/28/10 03/28/10	UTILITIES	356.50
04-28	P1	10SC0300210	CHARTER COMMUNICATIONS	04/08/10 05/07/10	UTILITIES	72.28
04-28	P1	10SC0300211	VERIZON WIRELESS	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	251.15
04-30	S5	DY100300559		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301150		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100304868		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	710.59
04-30	S5	DY100306148		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.81
04-30	S5	DY100308666		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	95.96
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-12	P1	10SC0300157	CHARTER COMMUNICATIONS	02/08/10 03/07/10	UTILITIES	72.74
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	10.18
05-21	P9	SC0304R1005	CAUDELL-WHITE PROPERTIES, LLP	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
05-21	P9	SC0302R1005	EQUITY INVESTORS, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	6.08
05-21	CB	FXF100520a	DO	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	5.47
05-21	P9	SC0303R1005	GILLESPIE PROPERTIES LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00

05-21	P1	10SC0300232	VERIZON WIRELESS	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	251.27
05-25	S5	DY100400555	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401144	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100404767	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	648.53
05-25	S5	DY100406039	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.81
05-25	S5	DY100408555	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	96.49
05-25	P1	10SC0300222	AT & T	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	354.80
05-25	P1	10SC0300228	ATLANTIC BROADBAND	04/30/10	05/29/10	UTILITIES	63.59
05-25	P1	10SC0300230	NORTHLAND CABLE TV	05/01/10	05/31/10	UTILITIES	65.29
05-27	P1	10SC0300237	CHARTER COMMUNICATIONS	05/08/10	06/07/10	UTILITIES	72.28
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	5.18
05-27	CB	FXF100526B	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	14.29
06-03	P1	10SC0300248	AT & T	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	373.96
06-03	P1	10SC0300247	CENTURY LINK	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	359.41
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	20.19
06-04	CB	FXF100603a	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	19.20
06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	11.26
06-18	P9	SC0304R1006	CAUDELL-WHITE PROPERTIES, LLP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	850.00
06-18	P9	SC0302R1006	EQUITY INVESTORS, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
06-18	P9	SC0303R1006	GILLESPIE PROPERTIES LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
06-28	P1	10SC0300268	AT & T	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	354.74
06-28	P1	10SC0300264	ATLANTIC BROADBAND	05/30/10	06/29/10	UTILITIES	63.59
06-28	P1	10SC0300267	CHARTER COMMUNICATIONS	06/08/10	07/07/10	UTILITIES	73.42
06-28	P1	10SC0300266	VERIZON WIRELESS	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	252.19
06-29	S5	DY100500545	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501133	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	115.00
06-29	S5	DY100504769	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	652.31
06-29	S5	DY100506044	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.81
06-29	S5	DY100508560	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	94.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,849.20
			PRINTING AND REPRODUCTION				
05-17	P2	OSP69866	ACCURATE WORD, LLC	03/24/10	03/24/10	PRINTING AND REPRODUCTION	59.90
05-17	P2	OSP69866	DO	03/24/10	03/24/10	PRINTING AND REPRODUCTION	10.95
05-25	P2	OSP70014	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	31.90
06-21	P1	10SC0300259	DAVID L. ANDRUKITUS, INC.	04/09/10	04/09/10	PRINTING AND REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	220.25
			OTHER SERVICES				
04-14	P1	10SC0300204	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
04-20	P9	OPR10047004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OPR10047104	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
05-14	P1	10SC0300220	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
05-21	P9	OPR10047005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OPR10047105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
06-18	P9	OPR10047006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OPR10047106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
06-21	P1	10SC0300258	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
						OTHER SERVICES TOTALS:	11,088.00
			SUPPLIES AND MATERIALS				
04-08	P1	10SC0300189	OFFICE DEPOT CREDIT PLAN	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	77.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. GRESHAM BARRETT—Con.						
04-08	P1	10SC0300197	02/01/10 05/31/10	THE GREENVILLE NEWS		35.30
04-20	C1	NW201010905	03/31/10 03/31/10	DEER PARK		8.00
04-20	C1	NW201010905	03/16/10 03/16/10	DO		32.99
04-20	C1	NW201010905	03/31/10 03/31/10	DO		2.00
04-28	P1	10SC0300214	01/31/10 02/28/10	THE SOURCE		16.50
04-30	SF	DY100400260	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-40.50
04-30	S1	DY100400096	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		268.61
05-21	P1	10SC0300234	01/29/10 01/29/10	JANICE C MCCORD		46.26
05-21	P1	10SC0300231	02/02/10 03/31/10	THE SOURCE		54.00
05-25	P1	10SC0300223	04/16/10 04/16/10	DIAMOND SPRINGS WATER,INC.		42.90
05-25	P1	10SC0300226	04/20/10 04/20/10	DO		7.15
05-25	P1	10SC0300224	04/23/10 04/23/10	OFFICE DEPOT		59.99
05-25	P1	10SC0300225	04/21/10 04/21/10	DO		12.65
05-25	P1	10SC0300229	03/19/10 04/16/10	OFFICE DEPOT CREDIT PLAN		35.12
05-27	C1	NW201014504	04/30/10 04/30/10	DEER PARK		8.00
05-27	C1	NW201014504	04/15/10 04/15/10	DO		30.00
05-27	C1	NW201014504	04/30/10 04/30/10	DO		2.00
05-28	P1	10SC0300238	06/01/10 07/31/10	THE GREENVILLE NEWS		36.92
05-31	SF	DY1A0500250	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-101.25
05-31	SF	DY1A0500850	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
05-31	S1	DY1B0500436	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		299.51
06-03	P1	10SC0300250	04/15/10 04/15/10	GREG THOMAS		15.00
06-03	P1	10SC0300254	01/31/10 04/30/10	THE SOURCE		64.00
06-16	C1	NW201016604	05/31/10 05/31/10	DEER PARK		8.00
06-16	C1	NW201016604	05/14/10 05/14/10	DO		42.99
06-16	C1	NW201016604	05/31/10 05/31/10	DO		2.00
06-28	P1	10SC0300269	04/17/10 05/18/10	OFFICE DEPOT CREDIT PLAN		371.18
06-28	P1	10SC0300263	06/21/10 06/21/10	TARA K ONEILL		5.29
06-28	P1	10SC0300270	06/28/10 09/27/10	THE STATE MEDIA COMPANY		100.00
06-30	SF	DY100600275	06/20/10 07/01/10	THE STATE MEDIA COMPANY		-72.00
06-30	SF	DY100600947	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	S1	DY100600309	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		465.66
					SUPPLIES AND MATERIALS TOTALS:	1,920.02
EQUIPMENT						
04-29	S8	MA000946812	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		291.83
05-27	S8	MA000952113	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		291.83
06-30	S8	MA000957968	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		291.83
					EQUIPMENT TOTALS:	875.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,321.45
					OFFICE TOTALS:	231,321.45

316

2009 HON. J. GRESHAM BARRETT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-13	OP	10GPO031001	PUBLIC PRINTER	06/30/09	06/30/09	PRINTING AND REPRODUCTION	29.61	
05-13	OP	10GPO031001	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	59.22	
05-13	OP	10GPO031001	DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION	29.61	
							PRINTING AND REPRODUCTION TOTALS:	118.44
OTHER SERVICES								
04-20	P1	10SC0300207	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00	
							OTHER SERVICES TOTALS:	850.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	968.44
							OFFICE TOTALS:	968.44

2010 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,527.59	17,479.87
PERSONNEL COMPENSATION	432,687.75	216,333.39
TRAVEL	34,020.28	22,075.09
RENT, COMMUNICATION, UTILITIES	55,810.91	29,194.32
PRINTING AND REPRODUCTION	31,610.28	23,826.45
OTHER SERVICES	25,934.00	9,092.00
SUPPLIES AND MATERIALS	4,455.83	2,068.37
EQUIPMENT	5,463.85	3,418.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,510.49	323,488.24
OFFICE TOTALS:	608,510.49	323,488.24

317

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	2,126.91	
04-30	SF	DY100400403	.....	04/20/10	05/01/10	FRANKED MAIL	-60.30
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	568.65	
05-27	05	10M2279205	DO	04/14/10	04/14/10	FRANKED MAIL	14,190.84	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	653.77	
							FRANKED MAIL TOTALS:	17,479.87
PERSONNEL COMPENSATION								
		BAGGETT,WILLIAM C		04/01/10	05/31/10	LEGISLATIVE CORRESPONDENT	3,902.55	
		BELL,THOMAS P		05/14/10	06/30/10	LEGISLATIVE CORRESPONDENT	5,038.89	
		BRODSKY,JANE		04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,990.75	
		CASTLEBERRY, REGINALD		04/01/10	06/30/10	CONSTITUENT SERVICES REP	9,056.25	
		DeVEGTER, MICHAEL W.		04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	9,463.11	
		DAVIS, YVONNE S.		04/01/10	06/30/10	CONSTITUENT SERVICES DIRECTOR	12,792.51	
		DAVIS,VERNISHA		04/01/10	06/30/10	STAFF ASSISTANT	7,728.75	
		FULFORD, KRISTIN C.		04/01/10	06/30/10	CONSTITUENT OUTREACH DIRECTOR	12,285.00	
		GOLDER,BENNETT T		04/01/10	06/30/10	DIR OF SCHEDULING & NEW MEDIA	11,499.99	
		GREGORY, KRISTIE R.		04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	9,463.11	
		JACKSON,NAJHEE T		04/01/10	06/30/10	PART-TIME EMPLOYEE	6,000.00	
		JONES, MEREDITH A.		04/01/10	06/30/10	CHIEF OF STAFF	33,750.00	
		KLEINSORGE,MATTHEW A		04/01/10	06/30/10	CONSTITUENT SERVICE REP.	8,662.50	
		MOSES,LUKE R		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,450.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BARROW—Con.						
		OWENS, LYNTHIA R.	04/01/10 06/30/10	DISTRICT DIRECTOR		17,499.99
		PAPA, KATHERINE A.	04/01/10 06/30/10	SHARED EMPLOYEE		3,750.00
		THOMAS IV, JOSEPH H.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		18,750.00
		TURNBULL, SUSAN W.	04/01/10 06/30/10	SHARED EMPLOYEE		1,500.00
		WEBB, BRANDON F.	04/01/10 06/30/10	SR LEGISLATIVE ASSISTANT		12,000.00
		WISE, MEREDITH K.	04/01/10 06/30/10	STAFF ASSISTANT		7,749.99
				PERSONNEL COMPENSATION TOTALS:		216,333.39
TRAVEL						
04-13	P1	10GA1200260	KRISTIE JOHNSON GREGORY	03/02/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	289.00
04-13	P1	10GA1200261	KRISTIN FULFORD	03/03/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	196.00
04-13	P1	10GA1200256	LYNTHIA R OWENS	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	561.00
04-13	P1	10GA1200263	MATTHEW A KLEINSORGE	03/04/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	119.00
04-13	P1	10GA1200258	MICHAEL DEVEGTER	03/04/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	233.50
04-13	P1	10GA1200259	NAJHEE T JACKSON	03/20/10 03/28/10	PRIVATE OWNED VEHICLE MILEAGE	103.51
04-13	P1	10GA1200262	REGINALD CASTLEBERRY	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	820.00
04-13	P1	10GA1200257	VERNISHA DAVIS	03/14/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	287.42
04-13	P1	10GA1200264	YVONNE SEGAR DAVIS	03/09/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE	111.00
04-20	P1	10GA1200266	CITIBANK GOV CARD SERVICE	03/03/10 03/16/10	TAXI, PARKING, TOLLS	79.00
04-20	P1	10GA1200271	DO	02/26/10 03/15/10	COMMERCIAL TRANSPORTATION	1,188.50
04-20	P1	10GA1200269	HON. JOHN BARROW	02/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,517.00
04-21	P1	10GA1200270	DO	02/11/10 03/12/10	TAXI, PARKING, TOLLS	47.00
05-12	P1	10GA1200289	DO	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,724.00
05-18	P1	10GA1200292	CITIBANK GOV CARD SERVICE	03/26/10 04/30/10	TRAVEL REIMBURSEMENT	4,189.66
05-18	P1	10GA1200293	DO	04/05/10 04/10/10	TRAVEL REIMBURSEMENT	483.12
05-18	P1	10GA1200299	KRISTIE JOHNSON GREGORY	04/28/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
05-18	P1	10GA1200301	KRISTIN FULFORD	04/01/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	268.00
05-18	P1	10GA1200303	LYNTHIA R OWENS	04/02/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	187.50
05-18	P1	10GA1200300	MATTHEW A KLEINSORGE	04/01/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	341.00
05-18	P1	10GA1200298	MICHAEL DEVEGTER	04/03/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	622.00
05-18	P1	10GA1200297	VERNISHA DAVIS	04/10/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	54.97
05-18	P1	10GA1200304	YVONNE SEGAR DAVIS	04/05/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	160.50
05-19	P1	10GA1200302	NAJHEE T JACKSON	04/18/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	18.50
06-02	P1	10GA1200312	LUKE MOSES	05/18/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
06-02	P1	10GA1200313	DO	05/22/10 05/22/10	TAXI, PARKING, TOLLS	47.00
06-03	P1	10GA1200308	REGINALD CASTLEBERRY	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	910.50
06-08	P1	10GA1200324	KRISTIE JOHNSON GREGORY	05/01/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
06-08	P1	10GA1200326	LUKE MOSES	06/01/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	62.00
06-08	P1	10GA1200325	LYNTHIA R OWENS	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	429.50
06-09	P1	10GA1200316	KRISTIN FULFORD	05/05/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	449.00
06-09	P1	10GA1200314	MATTHEW A KLEINSORGE	05/14/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	134.00
06-09	P1	10GA1200323	NAJHEE T JACKSON	05/01/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	97.50
06-09	P1	10GA1200315	REGINALD CASTLEBERRY	05/04/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	990.00
06-09	P1	10GA1200318	VERNISHA DAVIS	05/08/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	71.21

06-09	P1	10GA1200317	YVONNE SEGAR DAVIS	05/12/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	107.50
06-21	P1	10GA1200332	CITIBANK GOV CARD SERVICE	05/02/10	05/19/10	TRAVEL REIMBURSEMENT	564.14
06-21	P1	10GA1200333	DO	04/29/10	05/24/10	TRAVEL REIMBURSEMENT	3,994.58
06-22	P1	10GA1200336	JOSEPH H THOMAS IV	06/06/10	06/06/10	GASOLINE	29.57
06-22	P1	10GA1200337	DO	06/01/10	06/06/10	CAR RENTAL	195.41
06-24	P1	10GA1200335	MEREDITH WISE	06/14/10	06/14/10	TAXI, PARKING, TOLLS	112.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,075.09
04-08	P1	10GA1200249	DIRECTV	02/19/10	03/01/10	UTILITIES	212.43
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-13	P1	10GA1200255	COASTAL GEORGIA CENTER	03/29/10	03/29/10	TEMPORARY SPACE RENTAL	1,017.50
04-13	P1	10GA1200253	VERIZON WIRELESS	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	895.63
04-13	P1	10GA1200265	WINDSTREAM	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	139.65
04-13	P1	10GA1200252	ZATA-3 CONSULTING LLC	03/22/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	5,570.75
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	39.30
04-19	CB	FXF100415A	DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	9.05
04-20	P1	10GA1200273	AT & T	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	614.50
04-20	P9	GA1203R1004	AUGUSTA NEIGHBORHOOD CORP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,859.00
04-20	P9	GA1204R1004	400 MALL BLVD. ASSOC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	4.36
04-28	S4	10I18001007	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	184.00
04-28	P1	10GA1200277	MEREDITH A. JONES	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	44.00
04-28	P1	10GA1200278	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	132.19
04-30	S5	DY100300218	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100300872	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100302706	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,068.06
04-30	S5	DY100305865	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.22
04-30	S5	DY100306963	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.37
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	8.50
04-30	P1	10GA1200282	KNOLGY	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	346.78
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	6.99
05-07	P1	10GA1200287	WINDSTREAM	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	136.25
05-12	P1	10GA1200291	VERIZON WIRELESS	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	1,011.89
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	5.41
05-18	P1	10GA1200295	AT & T	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	615.40
05-18	P1	10GA1200294	DIRECTV	05/02/10	06/01/10	UTILITIES	14.27
05-18	P2	HCV1001801	VERIZON WIRELESS	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-19	P2	HCV1001831	DO	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-19	P2	HCV1001850	DO	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	59.99
05-20	P1	10GA1200296	LUCY CROFT LANEY MUSEUM	04/14/10	04/14/10	TEMPORARY SPACE RENTAL	100.00
05-21	P9	GA1203R1005	AUGUSTA NEIGHBORHOOD CORP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,859.00
05-21	P9	GA1204R1005	400 MALL BLVD. ASSOC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
05-25	S5	DY100400213	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100400867	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100402677	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	771.53
05-25	S5	DY100405754	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	30.22
05-25	S5	DY100406856	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	53.78
05-26	P1	10GA1200306	KNOLGY	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	352.55
05-26	P1	10GA1200307	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	120.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BARROW—Con.						
05-27	CB	FXF100526B	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	21.48
06-04	CB	FXF100603a	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	40.85
06-08	P1	10GA1200327	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	892.65
06-09	P1	10GA1200321	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	141.13
06-16	P1	10GA1200330	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	615.40
06-16	P1	10GA1200329	06/02/10	07/01/10	UTILITIES	34.00
06-18	P9	GA1203R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,859.00
06-18	P9	GA1204R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
06-25	CB	FXF100624a	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	11.31
06-26	P1	10GA1200338	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	120.72
06-29	S5	DY100500215	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100500856	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100502675	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	909.66
06-29	S5	DY100505756	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.26
06-29	S5	DY100506860	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,194.32
PRINTING AND REPRODUCTION						
04-08	P1	10GA1200250	02/24/10	02/24/10	ADVERTISEMENTS	345.00
04-09	P1	10GA1200239	01/03/10	01/06/10	ADVERTISEMENTS	180.00
04-09	P1	10GA1200240	01/03/10	01/06/10	ADVERTISEMENTS	240.00
04-09	P1	10GA1200241	01/03/10	01/06/10	ADVERTISEMENTS	240.00
04-09	P1	10GA1200242	01/03/10	01/06/10	ADVERTISEMENTS	180.00
04-13	P1	10GA1200251	03/16/10	03/16/10	ADVERTISEMENTS	345.00
04-20	P1	10GA1200274	03/25/10	03/25/10	ADVERTISEMENTS	441.00
04-20	P1	10GA1200267	03/25/10	03/25/10	ADVERTISEMENTS	345.00
04-20	P1	10GA1200275	03/23/10	03/23/10	ADVERTISEMENTS	922.95
04-20	P1	10GA1200268	03/27/10	03/27/10	ADVERTISEMENTS	200.00
04-20	P1	10GA1200276	03/21/10	03/27/10	ADVERTISEMENTS	500.00
04-21	P1	10GA1200272	03/22/10	03/27/10	ADVERTISEMENTS	500.00
04-30	P1	10GA1200279	04/22/10	04/22/10	PRINTING AND REPRODUCTION	610.00
04-30	P1	10GA1200280	04/22/10	04/22/10	PRINTING AND REPRODUCTION	575.00
05-12	P1	10GA1200288	04/28/10	04/28/10	PRINTING AND REPRODUCTION	152.50
05-25	S3	10145000075	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	39.00
06-11	P5	10M2279208	04/16/10	04/16/10	PRINTING AND REPRODUCTION	18,011.00
					PRINTING AND REPRODUCTION TOTALS:	23,826.45
OTHER SERVICES						
04-09	P1	10GA1200238	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
04-12	P1	10GA1200248	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-20	P9	OSM10872104	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-07	P1	10GA1200285	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
05-12	P1	10GA1200290	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-21	P9	OSM10872105	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-16	P1	10GA1200328	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00

320

06-18	P9	OSM10872106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	9,092.00
			SUPPLIES AND MATERIALS				
04-08	P1	10GA1200236	OFFICE DEPOT	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	100.22
04-13	P1	10GA1200237	ATLANTA CHRONICLE	04/17/10	04/17/10	PUBLICATION REF MATERIAL	42.00
04-13	P1	10GA1200254	CULLIGAN WATER SERVICES	03/01/10	03/31/10	BOTTLED WATER	13.88
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/23/10	03/23/10	BOTTLED WATER	12.99
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400096	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-121.25
04-30	SF	DY100400709	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
04-30	S1	DY100400321	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	184.42
04-30	P1	10GA1200281	RAWSON CLIPPING SERVICE, INC.	03/31/10	03/31/10	PUBLICATION REF MATERIAL	231.00
05-07	P1	10GA1200286	CULLIGAN WATER SERVICES	03/26/10	04/30/10	BOTTLED WATER	119.88
05-07	P1	10GA1200284	OFFICE DEPOT	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	105.28
05-07	P1	10GA1200283	WHOLESOME CONVENIENCE STORE	04/20/10	04/20/10	FOOD & BEVERAGE	448.78
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/22/10	04/22/10	BOTTLED WATER	17.99
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	HR	ACH310014	OFFICE DEPOT	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	-105.28
05-31	S1	DY1B0500222	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	201.30
06-02	P1	10GA1200310	FEDERAL EXPRESS	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	19.07
06-03	P1	10GA1200309	OFFICE DEPOT	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	96.51
06-09	P1	10GA1200319	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	129.99
06-09	P1	10GA1200320	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	309.63
06-09	P1	10GA1200322	THE TRUE CITIZEN	07/22/10	07/21/11	PUBLICATION REF MATERIAL	44.30
06-16	P1	10GA1200331	CULLIGAN WATER SERVICES	05/01/10	05/31/10	BOTTLED WATER	8.29
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/10/10	05/10/10	BOTTLED WATER	103.39
06-16	C1	NW201016601	DO	05/21/10	05/21/10	BOTTLED WATER	27.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	S1	DY100600271	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	96.59
						SUPPLIES AND MATERIALS TOTALS:	2,068.37
			EQUIPMENT				
04-29	S8	MA000947492	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	116.25
04-29	S8	PL000950773	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	244.79
04-29	S8	PL000951073	.....	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	345.21
05-27	S8	MA000954012	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	116.25
05-27	S8	PL000956667	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	244.79
05-27	S8	PL000956935	.....	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	345.21
06-22	P1	10GA1200334	CAPITOL IDEA TECHNOLOGY, INC.	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,300.00
06-30	S8	MA000959836	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	116.25
06-30	S8	PL000962433	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	244.79
06-30	S8	PL000962701	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	345.21
						EQUIPMENT TOTALS:	3,418.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,488.24
						OFFICE TOTALS:	323,488.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-09	P1	10GA1200243	RADIO JONES, LLC	01/02/10 01/02/10	ADVERTISEMENTS	45.00
04-09	P1	10GA1200244	DO	01/02/10 01/02/10	ADVERTISEMENTS	60.00
04-09	P1	10GA1200245	DO	01/02/10 01/02/10	ADVERTISEMENTS	60.00
04-09	P1	10GA1200246	DO	01/02/10 01/02/10	ADVERTISEMENTS	45.00
PRINTING AND REPRODUCTION TOTALS:						210.00
SUPPLIES AND MATERIALS						
04-09	P1	10GA1200247	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	1,654.00
SUPPLIES AND MATERIALS TOTALS:						1,654.00
EQUIPMENT						
04-28	F2	RN000031043	CAPITOL IDEA TECHNOLOGY, INC.	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	1,035.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	1,035.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	1,035.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	1,035.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	F2	RN000031043	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	957.00
04-28	P2	OSM93377	DO	12/30/09 12/30/09	COMP HARDWARE PURCH - \$25000	1,254.00
05-06	P1	10A61300283	DO	12/30/09 12/30/09	COMP HARDWARE PURCH - \$25000	1,055.00
EQUIPMENT TOTALS:						14,593.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,457.00
OFFICE TOTALS:						16,457.00
2010 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,844.05
					PERSONNEL COMPENSATION	490,911.23
					TRAVEL	14,596.96
					RENT, COMMUNICATION, UTILITIES	54,664.54
					PRINTING AND REPRODUCTION	19,764.73
					OTHER SERVICES	21,393.72
					SUPPLIES AND MATERIALS	25,944.68
					EQUIPMENT	1,743.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,863.71
					OFFICE TOTALS:	649,863.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	938.80

04-30	SF	DY100400453	.....	04/20/10	05/01/10	FRANKED MAIL	-52.40
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	219.99
05-31	SF	DY1A0500446	.....	05/20/10	06/01/10	FRANKED MAIL	-11.85
06-25	O5	10M2279502	UNITED STATES POSTAL SERVICE	05/14/10	05/14/10	FRANKED MAIL	13,616.47
06-25	O5	10M2279503	DO	05/24/10	05/24/10	FRANKED MAIL	4,951.88
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	408.87
06-30	SF	DY100600495	.....	06/20/10	07/01/10	FRANKED MAIL	-18.20
FRANKED MAIL TOTALS:							20,053.56

PERSONNEL COMPENSATION

BAKER, ANNETTE M	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,750.00
BURRELL, DEBORAH L.	04/01/10	06/30/10	DISTRICT ASSISTANT	18,000.00
CALLIGAN, BARBARA	04/01/10	06/30/10	SCHEDULER/OFFICE ADMINISTRATIO	20,750.01
CASTER, ROBERT	04/01/10	06/30/10	DISTRICT ASSISTANT	9,999.99
COLLIER, ASHLEY L	04/01/10	06/30/10	DISTRICT ASSISTANT	12,500.01
DARNELL, JOHN H.	04/01/10	06/30/10	ENERGY ADVISOR	9,000.00
FORRESTER, RUDGYARD H.	04/01/10	06/30/10	SYSTEMS ADMINISTRATOR	4,500.00
FRANTZ, BRENDA S.	04/01/10	06/30/10	DISTRICT ASSISTANT	13,250.01
KIDD, MYRA I.	04/01/10	06/30/10	DISTRICT ASSISTANT	14,750.01
OTIS JR, HAROLD F.	04/01/10	06/30/10	CHIEF OF STAFF	33,750.00
POWERS, FAYE M.	04/01/10	06/30/10	OFFICE MANAGER/LEGIS ASST	15,249.99
STRAW, PHILIP K.	04/01/10	06/30/10	DISTRICT ASSISTANT	18,000.00
TAYLOR, SALLIE B.	04/01/10	06/30/10	POLICY ADVISOR	18,999.99
WHITE-DESALUNIERS, JANE L	04/01/10	06/30/10	MILITARY LEGISLATIVE ASSISTANT	17,499.99
WILLARD, COLLEEN	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,500.00
WRIGHT, LISA L.	04/01/10	06/30/10	PRESS SECRETARY	20,750.01
PERSONNEL COMPENSATION TOTALS:				250,250.01

TRAVEL

04-01	P1	10MD0600242	ANNETTE M BAKER	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
04-01	P1	10MD0600243	JANE WHITE-DESALUNIERS	03/15/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	71.30
04-05	P1	10MD0600247	BARBARA CALLIGAN	03/01/10	03/20/10	PRIVATE OWNED VEHICLE MILEAGE	357.50
04-08	P1	10MD0600256	HAROLD OTIS	03/03/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	540.00
04-08	P1	10MD0600253	RUDGYARD H FORRESTER	03/01/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	766.40
04-09	P1	10MD0600262	MYRA I KIDD	02/22/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	282.00
04-09	P1	10MD0600263	DO	02/21/10	02/22/10	LODGING	142.88
04-21	P1	10MD0600269	ASHLEY L COLLIER	01/15/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	300.00
04-26	P1	10MD0600279	BRENDA SUE FRANTZ	03/11/10	03/30/10	TRAVEL REIMBURSEMENT	577.05
04-26	P1	10MD0600281	LISA LYONS WRIGHT	03/15/10	04/12/10	TRAVEL REIMBURSEMENT	115.60
05-06	P1	10MD0600293	HAROLD OTIS	03/31/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	576.00
05-07	P1	10MD0600301	BARBARA CALLIGAN	04/22/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	231.00
05-12	P1	10MD0600311	DO	03/26/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	252.50
05-12	P1	10MD0600310	DEBORAH L BURRELL	01/19/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	275.00
05-13	P1	10MD0600314	BRENDA SUE FRANTZ	04/12/10	04/30/10	TRAVEL REIMBURSEMENT	554.69
05-13	P1	10MD0600308	FAYE MARIE POWERS	04/12/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	122.00
05-13	P1	10MD0600307	RUDGYARD H FORRESTER	04/13/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	329.05
05-25	P1	10MD0600325	DEBORAH L BURRELL	04/21/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
05-26	P1	10MD0600333	BRENDA SUE FRANTZ	05/04/10	05/10/10	TRAVEL REIMBURSEMENT	348.43
05-26	P1	10MD0600329	RUDGYARD H FORRESTER	05/13/10	05/16/10	TRAVEL REIMBURSEMENT	710.67
06-03	P1	10MD0600346	BARBARA CALLIGAN	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	301.00
06-04	P1	10MD0600338	DEBORAH L BURRELL	05/17/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSCOE G BARTLETT—Con.						
06-04	P1	10MD0600339	LISA LYONS WRIGHT	05/04/10 05/04/10	TRAVEL REIMBURSEMENT	57.80
06-10	P1	10MD0600353	HAROLD OTIS	05/05/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	537.00
06-16	P1	10MD0600362	ANNETTE M BAKER	06/06/10 06/07/10	LODGING	100.28
06-16	P1	10MD0600361	ASHLEY L COLLIER	05/26/10 06/06/10	PRIVATE OWNED VEHICLE MILEAGE	97.00
06-16	P1	10MD0600370	FAYE MARIE POWERS	06/02/10 06/07/10	TRAVEL REIMBURSEMENT	428.56
06-16	P1	10MD0600368	LISA LYONS WRIGHT	06/01/10 06/07/10	TRAVEL REIMBURSEMENT	324.68
06-17	P1	10MD0600376	JANE WHITE-DESAULNIERS	03/30/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	282.60
06-17	P1	10MD0600377	RUDGYARD H FORRESTER	05/04/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	469.80
06-22	P1	10MD0600381	ANNETTE M BAKER	06/06/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
06-22	P1	10MD0600379	BARBARA CALLIGAN	05/28/10 06/16/10	TRAVEL REIMBURSEMENT	372.60
06-30	P1	10MD0600391	BRENDA SUE FRANTZ	05/14/10 06/07/10	TRAVEL REIMBURSEMENT	511.78
06-30	P1	10MD0600393	MYRA I KIDD	03/22/10 06/11/10	TRAVEL REIMBURSEMENT	369.67
06-30	P1	10MD0600395	ROBERT CASTER	03/20/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	173.85
					TRAVEL TOTALS:	11,117.69
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10MD0600241	VERIZON	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	205.47
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	17.89
04-08	P1	10MD0600252	ANTIETAM CABLE TELEVISION INC	03/27/10 04/26/10	UTILITIES	124.27
04-09	P1	10MD0600260	ALLEGHENY POWER	02/09/10 03/16/10	UTILITIES	313.26
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	14.97
04-09	CB	FXF100408B	DO	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	6.73
04-19	CB	FXF100415A	DO	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-19	CB	FXF100415A	DO	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	10.30
04-20	P9	MD0605R1004	COLLEGE PLAZA	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,180.00
04-20	P9	MD0606R1004	GUILFORD OFFICE CENTER LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,040.00
04-20	P9	MD0604R1004	S & N REALTY, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	553.00
04-20	P1	10MD0600264	VERIZON	03/23/10 04/22/10	TELECOM SVC, EQUIP & TOLLS	659.56
04-20	P1	10MD0600266	DO	02/28/10 03/28/10	TELECOM SVC, EQUIP & TOLLS	211.46
04-20	P1	10MD0600267	VERIZON WIRELESS	03/21/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	129.86
04-20	P9	MD0602R1004	WINCHESTER EXCHANGE LP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	732.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL	11.88
04-22	CB	FXF100421A	DO	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	5.13
04-23	P1	10MD0600275	ATLANTIC BROADBAND	03/29/10 04/28/10	UTILITIES	160.44
04-23	P1	10MD0600273	BG&E	03/03/10 04/06/10	UTILITIES	121.41
04-23	P1	10MD0600274	COMCAST CABLEVISION	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	68.66
04-23	P1	10MD0600276	DO	04/03/10 05/02/10	TELECOM SVC, EQUIP & TOLLS	56.72
04-28	S4	10118001008	ALLEGHENY POWER	03/01/10 03/31/10	RECORDING (TRANSFER)	35.00
04-28	P1	10MD0600286	ALLEGHENY POWER	03/16/10 04/15/10	UTILITIES	238.57
04-30	S5	DY100300347	DC TEL EQUIP (TRANSFER)	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300974	DC TEL SERVICE (TRANSFER)	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	97.50
04-30	S5	DY100303482	DC TEL TOLLS (TRANSFER)	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,068.04
04-30	S5	DY100305944	DISTRICT OFC TEL EQUIP (TRFR)	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.58
04-30	S5	DY100307483	DISTRICT OFC TEL TOLLS (TRFR)	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	95.18

04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	7.08
04-30	CB	FXF100429B	DO	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	12.11
05-05	P1	10MD0600296	HAGERSTOWN HOTEL AND	04/26/10	04/26/10	TEMPORARY SPACE RENTAL	1,025.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	5.99
05-12	P1	10MD0600312	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	64.57
05-13	P1	10MD0600316	ANTIETAM CABLE TELEVISION INC	04/27/10	05/26/10	UTILITIES	128.38
05-13	P1	10MD0600317	ATLANTIC BROADBAND	04/29/10	05/28/10	UTILITIES	165.44
05-13	P1	10MD0600315	BRENDA SUE FRANTZ	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	11.08
05-13	P1	10MD0600304	COMCAST CABLE	05/01/10	05/31/10	UTILITIES	68.85
05-13	P1	10MD0600303	COMCAST CABLEVISION	05/03/10	06/02/10	UTILITIES	59.02
05-13	P1	10MD0600309	VERIZON WIRELESS	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	114.85
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	4.41
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	11.88
05-18	P1	10MD0600318	VERIZON	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	671.37
05-21	P9	MD0605R1005	COLLEGE PLAZA	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,180.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	18.09
05-21	P9	MD0606R1005	GUILFORD OFFICE CENTER LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,040.00
05-21	P9	MD0604R1005	S & N REALTY, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	553.00
05-21	P9	MD0602R1005	WINCHESTER EXCHANGE LP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	732.00
05-25	S5	DY100400343		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400969		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	97.50
05-25	S5	DY100403434		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,196.97
05-25	S5	DY100405833		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	92.58
05-25	S5	DY100407367		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	151.76
05-26	P1	10MD0600327	ALLEGHENY POWER	04/15/10	05/13/10	UTILITIES	224.29
05-26	P1	10MD0600337	VERIZON	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	209.26
05-26	P1	10MD0600326	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	60.48
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	11.95
06-03	P1	10MD0600343	ANTIETAM CABLE TELEVISION	05/27/10	06/26/10	UTILITIES	126.47
06-03	P1	10MD0600344	ATLANTIC BROADBAND	05/29/10	06/28/10	UTILITIES	165.44
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	5.47
06-10	P1	10MD0600347	COMCAST CABLE	06/01/10	06/30/10	UTILITIES	68.85
06-10	P1	10MD0600348	COMCAST CABLEVISION	06/03/10	07/02/10	UTILITIES	59.02
06-10	P1	10MD0600352	VERIZON WIRELESS	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	102.81
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	4.52
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	38.18
06-16	P1	10MD0600364	HARFORD COUNTY FARM FAIR INC	06/04/10	06/04/10	TEMPORARY SPACE RENTAL	400.00
06-16	P1	10MD0600359	KING AUDIO/VISUAL	06/07/10	06/07/10	EQUIPMENT RENTAL	807.90
06-16	P1	10MD0600363	VERIZON	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	216.05
06-17	P1	10MD0600375	GRAND RENTAL EVENTS	06/04/10	06/08/10	TEMPORARY SPACE RENTAL	1,584.25
06-18	P9	MD0605R1006	COLLEGE PLAZA	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,180.00
06-18	P9	MD0606R1006	GUILFORD OFFICE CENTER LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,040.00
06-18	P9	MD0604R1006	S & N REALTY, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	553.00
06-18	P9	MD0602R1006	WINCHESTER EXCHANGE LP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	732.00
06-22	P1	10MD0600383	BG&E	05/05/10	06/04/10	UTILITIES	116.52
06-22	P1	10MD0600378	VERIZON	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	682.96
06-24	P1	10MD0600321	BG&E	04/06/10	05/05/10	UTILITIES	110.42
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	12.43
06-25	CB	FXF100624a	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	26.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSCOE G BARTLETT—Con.						
06-29	S5	DY100500342	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		48.00
06-29	S5	DY100500958	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		97.50
06-29	S5	DY100503427	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		1,378.89
06-29	S5	DY100505836	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		92.58
06-29	S5	DY100507372	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		147.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,065.36
PRINTING AND REPRODUCTION						
04-26	P1	10MD0600282	04/14/10 04/14/10	ACCURATE WORD, LLC		39.90
04-28	P1	10MD0600283	04/15/10 04/15/10	DO		48.90
05-13	P1	10MD0600305	05/03/10 05/03/10	ACCURATE WORD LLC.		39.90
05-13	P1	10MD0600306	05/05/10 05/05/10	DO		195.95
05-18	P1	10MD0600319	05/07/10 05/07/10	DO		39.90
05-26	P1	10MD0600336	05/10/10 05/10/10	THE ART GALLERY		117.66
06-02	P5	10M2279502	05/14/10 05/14/10	COPYQUIK		8,897.00
06-11	P1	10MD0600357	05/25/10 05/25/10	EXPRESS SIGNS		238.00
06-14	P5	10M2279503	05/25/10 05/25/10	COPYQUIK		2,929.87
06-16	P1	10MD0600365	06/05/10 06/06/10	HAROLD OTIS		2,954.05
06-16	P1	10MD0600366	06/05/10 06/06/10	DO		2,090.00
06-16	P1	10MD0600367	05/20/10 05/20/10	DO		1,970.00
06-17	P1	10MD0600374	05/14/10 05/14/10	EXPRESS SIGNS		38.00
					PRINTING AND REPRODUCTION TOTALS:	19,599.13
OTHER SERVICES						
04-01	P1	10MD0600244	03/07/10 04/06/10	GUARDIAN PROTECTION SERVICES		251.58
04-08	P1	10MD0600254	03/01/10 03/31/10	PARAMOUNT JANITORIAL SERVICES		175.00
04-09	P1	10MD0600259	03/01/10 03/31/10	DOVE'S CLEANING SERVICE		70.00
04-20	P7	20100420	03/01/10 03/31/10	FIRESIDE21		350.00
04-20	P7	20100420	03/01/10 03/31/10	DO		585.00
04-20	P9	OPR10047204	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
04-21	P1	10MD0600270	01/01/10 03/31/10	FIRESIDE21		166.25
04-28	P1	10MD0600285	04/07/10 05/06/10	GUARDIAN PROTECTION SERVICE		119.80
04-28	P1	10MD0600287	01/01/10 04/30/10	SABRINA SHAFFER		700.00
05-04	P1	10MD0600288	04/01/10 04/30/10	DOVE'S CLEANING SERVICE		70.00
05-05	P1	10MD0600298	04/01/10 04/30/10	PARAMOUNT JANITORIAL SERVICES		175.00
05-06	P7	20100506	04/01/10 04/30/10	FIRESIDE21		350.00
05-06	P7	20100506	04/01/10 04/30/10	DO		585.00
05-21	P9	OPR10047205	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
05-26	P1	10MD0600330	05/19/10 05/19/10	GENE'S LOCK SERVICE		19.72
05-26	P1	10MD0600324	05/10/10 05/10/10	SAME DAY TRANSCRIPTIONS, INC.		135.00
06-03	P1	10MD0600345	05/20/10 05/20/10	GENE'S LOCK SERVICE		303.96
06-10	P1	10MD0600356	05/01/10 05/30/10	DOVE'S CLEANING SERVICE		70.00
06-10	P1	10MD0600355	05/01/10 05/25/10	PARAMOUNT JANITORIAL SERVICES		175.00
06-14	P7	20100614	05/01/10 05/31/10	FIRESIDE21		350.00
06-14	P7	20100614	05/01/10 05/31/10	DO		585.00

326

06-18	P9	OPR10047206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
06-22	P1	10MD0600382	GUARDIAN PROTECTION SERVICES	05/07/10	06/07/10	SECURITY SERVICE	107.82	
							OTHER SERVICES TOTALS:	11,896.13
SUPPLIES AND MATERIALS								
04-01	P1	10MD0600245	FRANK'S COFFEE SERVICE	03/11/10	03/11/10	BOTTLED WATER	17.51	
04-05	P1	10MD0600246	ANNETTE M BAKER	03/20/10	03/20/10	FOOD & BEVERAGE	24.37	
04-08	P1	10MD0600251	BARBARA CALLIGAN	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	29.99	
04-08	P1	10MD0600248	FAYE MARIE POWERS	03/25/10	03/25/10	FOOD & BEVERAGE	51.79	
04-08	P1	10MD0600250	HAROLD OTIS	03/30/10	03/30/10	FOOD & BEVERAGE	64.90	
04-08	P1	10MD0600255	ROARING SPRING BOTTLING	03/31/10	03/31/10	BOTTLED WATER	10.05	
04-08	P1	10MD0600249	RUDGYARD H FORRESTER	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	6.39	
04-09	P1	10MD0600261	MYRA I KIDD	02/02/10	02/02/10	FOOD & BEVERAGE	30.00	
04-09	P1	10MD0600258	ROARING SPRING BOTTLING	03/19/10	03/19/10	BOTTLED WATER	10.95	
04-09	P1	10MD0600257	THE REPUBLICAN	04/01/10	04/01/11	PUBLICATION REF MATERIAL	28.62	
04-20	P1	10MD0600265	BARBARA CALLIGAN	04/14/10	04/14/10	FOOD & BEVERAGE	37.10	
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010903	DO	03/02/10	03/02/10	BOTTLED WATER	27.99	
04-20	C1	NW201010903	DO	03/30/10	03/30/10	BOTTLED WATER	43.97	
04-20	C1	NW201010903	DO	03/26/10	03/26/10	BOTTLED WATER	20.00	
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-21	P1	10MD0600271	FRANK'S COFFEE SERVICE	04/08/10	04/08/10	BOTTLED WATER	11.38	
04-21	P1	10MD0600272	DO	01/14/10	01/14/10	BOTTLED WATER	23.52	
04-21	P1	10MD0600268	NATIONAL JOURNAL GROUP, INC.	03/26/10	03/26/11	PUBLICATION REF MATERIAL	2,097.00	
04-23	P1	10MD0600277	RICOH AMERICAS CORP	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	81.00	
04-26	P1	10MD0600280	JANE WHITE-DESALUNIERS	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	17.22	
04-26	P1	10MD0600278	THE FREDERICK NEWS-POST	04/21/10	04/21/11	PUBLICATION REF MATERIAL	144.15	
04-28	P1	10MD0600284	RUDGYARD H FORRESTER	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	126.95	
04-30	SF	DY100400146	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-323.75
04-30	SF	DY100400759	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-117.45
04-30	S1	DY100400027	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	990.90
05-04	P1	10MD0600291	HAROLD OTIS	04/23/10	04/23/10	FOOD & BEVERAGE	100.00	
05-04	P1	10MD0600292	ROARING SPRING BOTTLING	04/28/10	04/28/10	BOTTLED WATER	22.25	
05-04	P1	10MD0600289	RUDGYARD H FORRESTER	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	427.38	
05-04	P1	10MD0600290	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	257.48	
05-05	P1	10MD0600294	FAYE MARIE POWERS	04/23/10	04/23/10	FOOD & BEVERAGE	20.34	
05-05	P1	10MD0600295	FREDERICK COMMUNITY COLLEGE	04/20/10	04/26/10	FOOD & BEVERAGE	373.00	
05-05	P1	10MD0600297	ROARING SPRING BOTTLING	04/16/10	04/16/10	BOTTLED WATER	27.88	
05-07	P1	10MD0600302	BARBARA CALLIGAN	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	295.68	
05-07	P1	10MD0600299	DEBORAH L BURRELL	04/25/10	04/25/10	OFFICE SUPPLIES OUTSIDE	8.78	
05-07	P1	10MD0600300	PHILIP STRAW	04/25/10	04/25/10	OFFICE SUPPLIES OUTSIDE	17.36	
05-13	P1	10MD0600313	BARBARA CALLIGAN	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	341.78	
05-18	P1	10MD0600320	FAYE MARIE POWERS	05/05/10	05/05/10	FOOD & BEVERAGE	51.16	
05-26	P1	10MD0600334	BRENDA SUE FRANTZ	05/09/10	05/09/10	OFFICE SUPPLIES OUTSIDE	16.29	
05-26	P1	10MD0600335	DO	05/05/10	05/09/10	FOOD & BEVERAGE	65.28	
05-26	P1	10MD0600332	FAYE MARIE POWERS	05/20/10	05/20/10	FOOD & BEVERAGE	18.20	
05-26	P1	10MD0600328	FRANK'S COFFEE SERVICE	05/06/10	05/06/10	BOTTLED WATER	11.38	
05-26	P1	10MD0600331	ROARING SPRING BOTTLING	05/14/10	05/14/10	BOTTLED WATER	20.89	
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ROSCOE G BARTLETT—Con.							
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014503	04/27/10	04/27/10	BOTTLED WATER	9.99	
05-27	C1	NW201014503	04/29/10	04/29/10	BOTTLED WATER	32.99	
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00	
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00	
05-31	SF	DY1A0500146	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-31.50	
05-31	SF	DY1A0500746	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
05-31	S1	DY1B0500025	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	3,764.74	
06-03	P1	10MD0600342	BARBARA CALLIGAN	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	19.86
06-04	P1	10MD0600340	DO	05/27/10	05/27/10	FOOD & BEVERAGE	51.61
06-04	P1	10MD0600341	DO	05/27/10	05/27/10	UNIFORMS	199.44
06-04	C2	NW201015501	BOISE CASCADE	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	73.60
06-04	C2	NW201015501	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	148.48
06-04	C2	NW201015501	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	161.83
06-07	C2	NW201015801	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	122.69
06-07	C2	NW201015801	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	73.60
06-10	P1	10MD0600350	BARBARA CALLIGAN	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	133.18
06-10	P1	10MD0600354	HAROLD OTIS	05/25/10	05/25/10	FOOD & BEVERAGE	69.20
06-10	P1	10MD0600349	PHILIP STRAW	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	47.03
06-10	P1	10MD0600351	SALLIE B TAYLOR	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	222.98
06-16	P1	10MD0600322	BARBARA CALLIGAN	05/01/10	05/01/10	OFFICE SUPPLIES OUTSIDE	37.09
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/28/10	05/28/10	BOTTLED WATER	32.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10MD0600371	FAYE MARIE POWERS	06/03/10	06/06/10	OFFICE SUPPLIES OUTSIDE	49.90
06-16	P1	10MD0600372	DO	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	49.72
06-16	P1	10MD0600369	LISA LYONS WRIGHT	06/05/10	06/05/10	OFFICE SUPPLIES OUTSIDE	41.56
06-16	P1	10MD0600360	ROARING SPRING BOTTLING	05/25/10	05/25/10	BOTTLED WATER	22.25
06-17	P1	10MD0600358	BARBARA CALLIGAN	06/05/10	06/07/10	FOOD & BEVERAGE	84.05
06-17	P1	10MD0600373	FRANK'S COFFEE SERVICE	06/03/10	06/03/10	BOTTLED WATER	11.37
06-22	P1	10MD0600380	BARBARA CALLIGAN	06/10/10	06/13/10	OFFICE SUPPLIES OUTSIDE	176.38
06-30	SF	DY100600159	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-89.50
06-30	SF	DY100600831	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600126	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	744.18
06-30	P1	10MD0600388	BARBARA CALLIGAN	06/13/10	06/18/10	OFFICE SUPPLIES OUTSIDE	190.00
06-30	C2	NW201018100	BOISE CASCADE	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	118.23
06-30	P1	10MD0600389	BRENDA SUE FRANTZ	05/09/10	06/06/10	FOOD & BEVERAGE	38.53
06-30	P1	10MD0600390	DO	06/05/10	06/05/10	OFFICE SUPPLIES OUTSIDE	26.49
06-30	P1	10MD0600396	MYRA I KIDD	04/21/10	06/11/10	FOOD & BEVERAGE	56.10
06-30	P1	10MD0600387	RICOH AMERICAS CORPORATION	07/03/10	07/03/10	OFFICE SUPPLIES OUTSIDE	138.37
06-30	P1	10MD0600392	ROARING SPRING BOTTLING	06/11/10	06/11/10	BOTTLED WATER	10.95
06-30	P1	10MD0600394	ROBERT CASTER	06/06/10	06/07/10	FOOD & BEVERAGE	57.79
SUPPLIES AND MATERIALS TOTALS:						12,441.35	

EQUIPMENT										
04-29	S8	MAD00948089	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE		261.25	
05-27	S8	MAD00953912	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE		208.90	
06-30	S8	MAD00959729	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE		208.90	
								EQUIPMENT TOTALS:	679.05	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,102.28	
								OFFICE TOTALS:	<u>357,102.28</u>	

2009 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-25	P1	10MD0600323	US CAPITOL HISTORICAL SOCIETY	11/16/09	11/16/09	PRINTING AND REPRODUCTION		1,100.00		
								PRINTING AND REPRODUCTION TOTALS:	1,100.00	
EQUIPMENT										
04-19	F2	RN000030845	DELL DIRECT SALES	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000		2,869.88		
04-19	F2	RN000030845	DO	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000		2,869.88		
								EQUIPMENT TOTALS:	5,739.76	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,839.76	
								OFFICE TOTALS:	<u>6,839.76</u>	

2010 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,506.11	12,070.37
PERSONNEL COMPENSATION	473,696.80	241,434.87
TRAVEL	31,755.97	20,024.22
RENT, COMMUNICATION, UTILITIES	48,429.80	25,533.32
PRINTING AND REPRODUCTION	4,873.65	4,844.25
OTHER SERVICES	25,689.60	13,135.26
SUPPLIES AND MATERIALS	13,206.61	5,993.43
EQUIPMENT	1,851.09	1,292.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,009.63	324,328.63
OFFICE TOTALS:	<u>612,009.63</u>	<u>324,328.63</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL		85.92		
04-29	O5	10M2218001	DO	03/12/10	03/12/10	FRANKED MAIL		11,266.88		
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL		463.75		
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL		253.82		
								FRANKED MAIL TOTALS:	12,070.37	
PERSONNEL COMPENSATION										
BROWN, SEAN	04/01/10	06/30/10	PRESS SECRETARY					13,610.01		
BRYANT, NOEL A	04/01/10	04/30/10	PAID INTERN					500.00		
DO	05/01/10	05/31/10	PRESS ASSISTANT					500.00		
CARR, KARLA N.	04/01/10	06/30/10	PART-TIME EMPLOYEE					7,685.49		
DO	03/01/10	03/31/10	PART-TIME EMPLOYEE (OVERTIME)					443.39		
CLIMER, MARTIE B.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT					9,785.01		
COURI, HEATHER S.	04/01/10	06/30/10	SHARED EMPLOYEE					3,000.00		

329

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE BARTON—Con.						
		GILLESPIE, LINDA J.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	28,497.00	
		GUILLORY,EMMANUAL A	04/01/10 06/30/10	LEGIS CORRESPONDENT	7,982.49	
		MAINES JR, JAMES D.	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	17,239.74	
		MAYHOOD,COLIN M	04/01/10 06/30/10	STAFF ASSISTANT	7,467.51	
		ROLLINS, DEBORAH L.	04/01/10 06/30/10	CONSTITUENT LIAISON	13,698.99	
		SAEGESSER, JODI H.	04/01/10 06/30/10	DISTRICT ASSISTANT	10,837.50	
		SCARBOROUGH,JULIEANN E	04/01/10 06/30/10	LEGIS CORRESPONDENT	8,153.01	
		TAYLOR, MICHAEL P.	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	17,239.74	
		THOMPSON, RYAN	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	17,965.24	
		TOWNSEND, CHRISTI M.	04/01/10 06/30/10	CASEWORK DIRECTOR	13,698.99	
		WATSON, BRAD E.	05/01/10 05/31/10	SHARED EMPLOYEE	5,000.00	
		WEEMS, CHARLES M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	13,647.51	
		WHITING, SARAH E.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	11,330.01	
		WRIGHT, RON	04/01/10 06/30/10	CHIEF OF STAFF	33,153.24	
				PERSONNEL COMPENSATION TOTALS:	241,434.87	
TRAVEL						
04-05	P1	10TX06000251	KARLA NELL CARR	03/16/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	134.00
04-05	P1	10TX06000250	MICHAEL TAYLOR	03/04/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
04-06	P1	10TX06000254	JODI SAEGESSER	03/16/10 03/17/10	MEALS	45.42
04-06	P1	10TX06000255	DO	03/04/10 03/22/10	PRIVATE OWNED VEHICLE MILEAGE	267.50
04-06	P1	10TX06000252	LINDA JEAN GILLESPIE	03/24/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
04-13	P1	10TX06000256	JAMES DAREELL MAINES JR.	03/15/10 03/15/10	MEALS	46.80
04-14	P1	10TX06000271	CITIBANK GOV CARD SERVICE	02/28/10 02/28/10	MEALS	37.52
04-14	P1	10TX06000272	DO	02/26/10 03/11/10	COMMERCIAL TRANSPORTATION	2,013.50
04-14	P1	10TX06000273	HON. JOE BARTON	03/08/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	560.00
04-15	P1	10TX06000274	LINDA JEAN GILLESPIE	04/06/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
04-16	P1	10TX06000275	CITIBANK GOV CARD SERVICE	02/25/10 03/17/10	LODGING	522.24
04-16	P1	10TX06000278	DO	02/04/10 03/02/10	COMMERCIAL TRANSPORTATION	767.10
04-16	P1	10TX06000279	DO	02/12/10 02/23/10	COMMERCIAL TRANSPORTATION	4,847.60
04-16	P1	10TX06000276	DEBORAH ROLLINS	04/01/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
04-16	P1	10TX06000280	LINDA JEAN GILLESPIE	03/04/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
04-21	P1	10TX06000282	CHRISTI M TOWNSEND	03/10/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
04-21	P1	10TX06000283	DEBORAH ROLLINS	04/07/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
04-21	P1	10TX06000284	DO	04/01/10 04/01/10	MEALS	6.44
04-21	P1	10TX06000285	MICHAEL TAYLOR	03/25/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
04-27	P1	10TX06000296	HON. JOE BARTON	04/06/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE	458.50
04-28	P1	10TX06000301	JODI SAEGESSER	03/22/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE	223.00
05-11	P1	10TX06000312	CITIBANK GOV CARD SERVICE	04/08/10 04/08/10	MEALS	18.42
05-11	P1	10TX06000313	DO	04/17/10 04/17/10	GASOLINE	43.50
05-11	P1	10TX06000315	DO	03/26/10 05/04/10	COMMERCIAL TRANSPORTATION	1,736.20
05-12	P1	10TX06000314	DO	04/13/09 04/05/10	COMMERCIAL TRANSPORTATION	1,012.10
05-12	P1	10TX06000321	MICHAEL TAYLOR	04/23/10 04/23/10	AUTOMOBILE LEASES	1,179.44
05-13	P1	10TX06000322	CHRISTI M TOWNSEND	04/21/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	21.00

05-13	HR	531747	GMAC PAYMENT PROCESSING	02/01/10	02/28/10	AUTOMOBILE LEASES	-492.35
05-13	P1	10TX0600323	MICHAEL TAYLOR	04/15/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	188.00
05-19	P1	10TX0600332	JODI SAEGESSER	05/05/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	79.00
05-19	P1	10TX0600333	KARLA NELL CARR	04/21/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	170.50
05-20	P1	10TX0600306	JODI SAEGESSER	04/23/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	29.50
05-21	P9	TX0602L1005	U.S. BANK	05/01/10	05/31/10	AUTOMOBILE LEASES	998.89
05-28	P1	10TX0600337	DEBORAH ROLLINS	05/18/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
05-28	P1	10TX0600338	JAMES DAREELL MAINES JR.	05/04/10	05/11/10	GASOLINE	123.75
06-03	P1	10TX0600349	JODI SAEGESSER	05/13/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	104.50
06-03	P1	10TX0600347	KARLA NELL CARR	05/08/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
06-03	P1	10TX0600346	MICHAEL TAYLOR	05/14/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	108.50
06-08	P1	10TX0600361	JAMES DAREELL MAINES JR.	05/18/10	05/18/10	GASOLINE	63.75
06-08	P1	10TX0600360	KARLA NELL CARR	05/27/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	27.50
06-16	P1	10TX0600363	CITIBANK GOV CARD SERVICE	05/26/10	06/08/10	COMMERCIAL TRANSPORTATION	511.40
06-16	P1	10TX0600364	DO	04/29/10	05/24/10	COMMERCIAL TRANSPORTATION	1,684.20
06-16	P1	10TX0600365	LINDA JEAN GILLESPIE	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
06-18	P9	TX0602L1006	U.S. BANK	06/01/10	06/30/10	AUTOMOBILE LEASES	998.89
06-29	P1	10TX0600374	JODI SAEGESSER	06/01/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	97.50
06-29	P1	10TX0600373	MICHAEL TAYLOR	05/27/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	296.00
06-30	P1	10TX0600382	JODI SAEGESSER	06/16/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	187.50
06-30	P1	10TX0600384	KARLA NELL CARR	06/16/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
06-30	P1	10TX0600381	MICHAEL TAYLOR	06/02/10	06/02/10	GASOLINE	54.91
06-30	P1	10TX0600383	RON WRIGHT	06/18/10	06/18/10	TAXI, PARKING, TOLLS	20.00
06-30	P1	10TX0600385	RYAN S. THOMPSON	05/27/10	06/04/10	TAXI, PARKING, TOLLS	136.00
						TRAVEL TOTALS:	20,024.22
			RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	13.74
04-09	CB	FXF100408B	DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	48.19
04-13	P1	10TX0600262	AT&T	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	926.00
04-13	P1	10TX0600263	DO	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	192.98
04-13	P1	10TX0600259	CHARTER COMMUNICATIONS	04/04/10	05/03/10	UTILITIES	183.92
04-13	P1	10TX0600266	CITY OF ENNIS	02/23/10	03/25/10	UTILITIES	77.28
04-13	P1	10TX0600257	DIRECTV	03/22/10	04/21/10	UTILITIES	26.55
04-13	P1	10TX0600258	NORTHLAND CABLE TELEVISION	04/01/10	04/30/10	UTILITIES	116.28
04-16	P1	10TX0600277	KARLA NELL CARR	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	50.80
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	7.01
04-20	P9	TX0602R1004	CODY PARTNERS-1 LTD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
04-20	P9	TX0603R1004	JESSE STEPHENS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
04-20	P9	TX0601R1004	RP PARTNERS, LTD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,075.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	41.97
04-23	P1	10TX0600294	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	227.51
04-23	P1	10TX0600292	TXU ENERGY	03/09/10	04/07/10	UTILITIES	230.22
04-23	P1	10TX0600295	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	79.96
04-23	P1	10TX0600293	WINDSTREAM	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	135.93
04-30	S5	DY100300615	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301194	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY100305161	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,174.75
04-30	S5	DY100308815	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.86
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	53.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE BARTON—Con.						
05-05	P1	10TX0600311	05/04/10	06/03/10	UTILITIES	362.35
05-05	P1	10TX0600310	04/22/10	05/21/10	UTILITIES	498.17
05-07	CB	FXF100506a	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	31.42
05-07	P2	HCV1001881	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	550.00
05-12	P1	10TX0600319	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	869.97
05-12	P1	10TX0600320	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	181.20
05-12	P1	10TX0600318	05/01/10	05/31/10	UTILITIES	116.28
05-14	CB	FXF100513a	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	44.49
05-19	P1	10TX0600329	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	227.65
05-19	P1	10TX0600334	03/25/10	04/27/10	UTILITIES	70.45
05-19	P1	10TX0600335	04/08/10	05/06/10	UTILITIES	229.17
05-21	P9	TX0602R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
05-21	CB	FXF100520a	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	23.26
05-21	P9	TX0603R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
05-21	P9	TX0601R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,075.00
05-24	P2	HCV1001877	05/07/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-25	S5	DY100400610	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	216.00
05-25	S5	DY100401188	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100405053	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,108.95
05-25	S5	DY100408710	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	69.01
05-27	CB	FXF100526B	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	43.94
05-28	P1	10TX0600340	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	80.53
05-28	P1	10TX0600339	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	137.08
06-03	P1	10TX0600351	05/22/10	06/21/10	UTILITIES	26.55
06-04	CB	FXF100603a	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	11.73
06-08	P1	10TX0600358	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	192.98
06-08	P1	10TX0600359	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	866.40
06-08	P1	10TX0600357	06/04/10	07/03/10	UTILITIES	152.72
06-08	P1	10TX0600356	06/01/10	06/30/10	UTILITIES	116.28
06-08	P1	10TX0600362	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	35.40
06-11	CB	FXF100610a	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	29.02
06-17	CB	FXF100616A	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	29.89
06-18	P9	TX0602R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
06-18	P9	TX0603R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
06-18	P9	TX0601R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,075.00
06-25	P1	10TX0600370	04/27/10	05/25/10	UTILITIES	58.05
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	6.17
06-29	S5	DY100500600	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501177	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	125.00
06-29	S5	DY100505060	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,173.27
06-29	S5	DY100508718	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.74
06-29	P1	10TX0600379	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	227.65
06-29	P1	10TX0600377	05/07/10	06/06/10	UTILITIES	291.77

06-29	P1	10TX0600380	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	79.01
06-29	P1	10TX0600378	WINDSTREAM	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	137.15
RENT, COMMUNICATION, UTILITIES TOTALS:							25,533.32
PRINTING AND REPRODUCTION							
04-23	S3	10113000164	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
05-17	P5	10M2218001	STRATEGIC CONSULTING	04/20/10	04/20/10	PRINTING AND REPRODUCTION	4,760.00
05-28	P1	10TX0600345	ACCURATE WORD LLC.	05/11/10	05/11/10	PRINTING AND REPRODUCTION	77.85
PRINTING AND REPRODUCTION TOTALS:							4,844.25
OTHER SERVICES							
04-13	P1	10TX0600268	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	625.00
04-13	P1	10TX0600269	INSURANCE SUPPORT CENTER	03/28/10	03/28/10	INSURANCE	28.42
04-13	P1	10TX0600261	MARY SAUCEDA	03/29/10	03/29/10	JANITORIAL & MAINTENANCE SVCS	75.00
04-20	P9	OSM10872504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-20	P9	OSM10872604	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-21	P1	10TX0600288	MARY SAUCEDA	04/14/10	04/14/10	JANITORIAL & MAINTENANCE SVCS	75.00
05-05	P1	10TX0600309	DO	04/28/10	04/28/10	JANITORIAL & MAINTENANCE SVCS	75.00
05-12	P1	10TX06000316	INSURANCE SUPPORT CENTER	06/02/10	09/28/10	INSURANCE	473.34
05-13	P1	10TX0600326	FIRE & SAFETY PROTECTION	05/03/10	05/03/10	JANITORIAL & MAINTENANCE SVCS	12.50
05-19	P1	10TX0600328	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	625.00
05-19	P1	10TX0600327	MARY SAUCEDA	05/12/10	05/12/10	JANITORIAL & MAINTENANCE SVCS	75.00
05-21	P9	OSM10872505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-21	P9	OSM10872605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-08	P1	10TX0600354	MARY SAUCEDA	05/27/10	05/27/10	JANITORIAL & MAINTENANCE SVCS	75.00
06-18	P9	OSM10872506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-18	P9	OSM10872606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-25	P1	10TX0600372	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	625.00
06-25	P1	10TX0600369	MARY SAUCEDA	06/09/10	06/09/10	JANITORIAL & MAINTENANCE SVCS	75.00
OTHER SERVICES TOTALS:							13,135.26
SUPPLIES AND MATERIALS							
04-06	P1	10TX0600253	JODI SAEGESSER	03/04/10	03/04/10	FOOD & BEVERAGE	20.00
04-13	P1	10TX0600265	MANSFIELD AREA CHAMBER OF	03/24/10	03/24/10	FOOD & BEVERAGE	20.00
04-13	P1	10TX0600260	MEXIA DAILY NEWS	03/26/10	03/26/11	PUBLICATION REF MATERIAL	66.00
04-13	P1	10TX0600264	RED OAK AREA COC	03/25/10	03/25/10	FOOD & BEVERAGE	12.00
04-13	P1	10TX0600267	STAPLES	02/19/10	03/04/10	OFFICE SUPPLIES OUTSIDE	351.10
04-16	P1	10TX0600281	LINDA JEAN GILLESPIE	03/01/10	03/01/10	FOOD & BEVERAGE	50.00
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/11/10	03/11/10	BOTTLED WATER	37.99
04-20	C1	NW201010905	DO	03/26/10	03/26/10	BOTTLED WATER	22.99
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10TX0600287	COMMERCIAL RECORDER	04/27/10	04/26/11	PUBLICATION REF MATERIAL	180.00
04-21	P1	10TX0600289	ENNIS OFFICE SUPPLY	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	75.54
04-21	P1	10TX0600290	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	17.16
04-21	P1	10TX0600286	THE CROWLEY STAR	04/01/10	03/31/11	PUBLICATION REF MATERIAL	20.00
04-23	HV	10A90100133	.....	04/05/10	04/05/10	FRAMING (TRANSFER)	50.00
04-27	P1	10TX0600299	ENNIS OFFICE SUPPLY	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	94.99
04-27	P1	10TX0600297	MICHAEL TAYLOR	04/19/10	04/19/10	FOOD & BEVERAGE	202.10
04-27	P1	10TX0600298	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	108.24
04-27	P1	10TX0600300	RED OAK AREA COC	04/21/10	04/21/10	FOOD & BEVERAGE	12.00
04-28	P1	10TX0600302	JODI SAEGESSER	04/15/10	04/15/10	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE BARTON—Con.						
04-28	P1	10TX0600303	DO	04/17/10 04/17/10	FOOD & BEVERAGE	60.00
04-28	P1	10TX0600304	DO	04/17/10 04/17/10	FOOD & BEVERAGE	14.33
04-30	S1	DY100400385		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	298.69
05-03	P1	10TX0600305	JODI SAEGESSER	03/30/10 03/30/10	FOOD & BEVERAGE	20.00
05-05	P1	10TX0600308	ENNIS OFFICE SUPPLY	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	89.99
05-05	P1	10TX0600307	TEXAS WEEKLY	05/31/10 05/30/11	PUBLICATION REF MATERIAL	233.50
05-12	P1	10TX0600317	STAPLES	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	77.74
05-13	P1	10TX0600324	MANSFIELD AREA CHAMBER OF	04/22/10 04/22/10	FOOD & BEVERAGE	20.00
05-13	P1	10TX0600325	RED OAK AREA COC	04/29/10 04/29/10	FOOD & BEVERAGE	15.00
05-19	P1	10TX0600330	DATAMAX	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	196.55
05-19	P1	10TX0600331	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	513.00
05-27	C1	NW201014505	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/12/10 04/12/10	BOTTLED WATER	30.98
05-27	C1	NW201014505	DO	04/27/10 04/27/10	BOTTLED WATER	40.98
05-27	C1	NW201014505	DO	04/23/10 04/23/10	BOTTLED WATER	5.98
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-28	P1	10TX0600341	ENNIS OFFICE SUPPLY	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	89.99
05-28	P1	10TX0600342	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	16.92
05-28	P1	10TX0600343	DO	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	155.94
05-28	P1	10TX0600344	DO	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	95.96
05-28	P1	10TX0600336	MICHAEL TAYLOR	05/18/10 05/18/10	AUTOMOBILE EXPENSES	351.80
05-31	S1	DY1B0500381		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	396.78
06-03	P1	10TX0600350	EMMANUEL GUILLORY	05/20/10 05/20/10	FOOD & BEVERAGE	25.00
06-03	P1	10TX0600348	JODI SAEGESSER	05/06/10 05/19/10	FOOD & BEVERAGE	35.00
06-08	P1	10TX0600355	KERENS TRIBUNE	06/12/10 06/12/11	PUBLICATION REF MATERIAL	30.00
06-08	P1	10TX0600353	MIDLOTHIAN CHAMBER OF COMMERCE	03/29/10 03/29/10	FOOD & BEVERAGE	25.00
06-08	P1	10TX0600352	RED OAK AREA COC	05/26/10 05/26/10	FOOD & BEVERAGE	24.00
06-16	C1	NW201016604	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/11/10 05/11/10	BOTTLED WATER	30.98
06-16	C1	NW201016604	DO	05/26/10 05/26/10	BOTTLED WATER	45.98
06-16	C1	NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-16	P1	10TX0600366	KARLA NELL CARR	02/25/10 05/05/10	FOOD & BEVERAGE	17.50
06-16	P1	10TX0600367	THE ELLIS COUNTY PRESS	07/15/10 07/15/11	PUBLICATION REF MATERIAL	26.00
06-25	P2	OSS70478	ALLIANCE MICRO	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	298.00
06-25	P1	10TX0600368	ENNIS OFFICE SUPPLY	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	94.88
06-25	P1	10TX0600371	UNIQUE CATERING AND PARTY	06/01/10 06/01/10	FOOD & BEVERAGE	120.00
06-29	P1	10TX0600376	LEADERSHIP DIRECTORIES, INC.	06/24/10 06/24/11	PUBLICATION REF MATERIAL	525.00
06-29	P1	10TX0600375	STAPLES	05/04/10 05/11/10	OFFICE SUPPLIES OUTSIDE	367.87
06-30	S1	DY100600325		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	213.98
SUPPLIES AND MATERIALS TOTALS:						5,993.43
EQUIPMENT						
04-23	P1	10A61300273	MICHAEL TAYLOR	04/05/10 04/05/10	COMP HARDWARE PURCH - \$25000	621.52
04-29	S8	MA000946183		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	125.00

04-29	S8	PL000950462	.....	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	.....	18.27
05-27	S8	MA000953930	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	.....	125.00
05-27	S8	PL000957081	.....	05/01/10	05/01/10	COMP HARDWARE PURCH - \$25000	.....	82.16
06-30	S8	MA000959747	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	.....	125.00
06-30	S8	PL000962844	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	.....	195.96
								EQUIPMENT TOTALS:	1,292.91
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,328.63
								OFFICE TOTALS:	324,328.63

2009 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

LAVERY, THERESA

09/01/09	09/30/09	DEP. CHIEF OF STAFF/LEGIS. DIR	-293.25	
				PERSONNEL COMPENSATION TOTALS:	-293.25

OTHER SERVICES

04-21 P1 10TX0600291

ICONSTITUENT LLC

12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	625.00
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				OTHER SERVICES TOTALS:	625.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	331.75

OFFICE TOTALS: 331.75

2010 HON. MELISSA L. BEAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,830.14	2,493.13
PERSONNEL COMPENSATION	376,555.65	185,250.00
TRAVEL	11,854.44	9,216.78
RENT, COMMUNICATION, UTILITIES	40,119.75	22,136.55
PRINTING AND REPRODUCTION	768.08	178.58
OTHER SERVICES	15,009.00	6,042.00
SUPPLIES AND MATERIALS	24,680.42	22,487.75
EQUIPMENT	1,074.00	537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		473,891.48
OFFICE TOTALS:		248,341.79

335

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	.....	542.91
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	.....	1,183.72
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	.....	766.50
								FRANKED MAIL TOTALS:	2,493.13

PERSONNEL COMPENSATION

AWAN, ABID A.	04/01/10	06/30/10	SYSTEM ADMINISTRATOR	.....	5,000.01
DOLAN, DEIRDRE	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	.....	8,375.01
FLETCHER, MAX W	04/01/10	06/30/10	STAFF ASSISTANT	.....	6,500.01
GIANNONE, SUSAN F.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	.....	12,500.01
GROM, JOHN D.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	.....	18,750.00
HAAS, MARK R	04/01/10	06/30/10	OUTREACH	.....	4,500.00
HART, ELIZABETH A.	04/01/10	06/30/10	CHIEF OF STAFF	.....	31,250.01
JORDAN, NICHOLAS P.	04/01/10	06/30/10	DISTRICT DIRECTOR	.....	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELISSA L. BEAN—Con.						
		JURINKA, ELIZABETH M	04/01/10 06/30/10	LEGISLATIVE AIDE		11,250.00
		KANE, JENNIFER A	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,500.00
		LEHNER, MATTHEW	04/01/10 06/30/10	STAFF ASSISTANT		6,999.99
		LIPMAN, JONATHAN H	04/01/10 06/30/10	PRESS SECRETARY		18,249.99
		RILEY, DONNA J.	04/01/10 06/30/10	OUTREACH COORDINATOR		13,125.00
		SHRIGLEY, DANIEL N	04/01/10 06/30/10	DISTRICT SCHEDULER/STAFF ASSIS		9,249.99
		SWAN, MEREDITH S	04/01/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER		10,500.00
		THOMAS, JANE A	04/01/10 06/30/10	PART-TIME EMPLOYEE		999.99
					PERSONNEL COMPENSATION TOTALS:	185,250.00
TRAVEL						
04-01	P1	101L0800165 DANIEL N SHRIGLEY	02/19/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE		33.15
04-01	P1	101L0800173 DO	02/04/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE		98.20
04-01	P1	101L0800166 MEREDITH SWAN	03/09/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE		7.60
04-01	P1	101L0800167 DO	03/10/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE		14.95
04-01	P1	101L0800168 DO	03/12/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE		29.85
04-20	P1	101L0800175 DANIEL N SHRIGLEY	03/01/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE		102.15
04-20	P1	101L0800176 DO	03/09/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE		106.60
04-20	P1	101L0800177 DO	03/29/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		30.55
04-20	P1	101L0800181 DONNA J. RILEY	03/05/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		125.30
04-20	P1	101L0800178 ELIZABETH A HART	01/15/10 03/19/10	TAXI, PARKING, TOLLS		118.75
04-20	P1	101L0800179 DO	03/20/10 03/20/10	TAXI, PARKING, TOLLS		10.00
04-20	P1	101L0800174 MARK HAAS	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		254.02
04-20	P1	101L0800182 NICHOLAS JORDAN	03/11/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		209.50
04-20	P1	101L0800180 SUSAN GIANNONE	03/12/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE		49.31
04-27	P1	101L0800183 CITIBANK GOV CARD SERVICE	01/28/10 02/24/10	TRAVEL REIMBURSEMENT		1,405.58
04-27	P1	101L0800184 DO	02/26/10 03/24/10	TRAVEL REIMBURSEMENT		1,009.30
04-27	P1	101L0800185 DO	02/18/10 02/23/10	TRAVEL REIMBURSEMENT		849.97
04-27	P1	101L0800186 MATTHEW LEHNER	04/07/10 04/07/10	COMMERCIAL TRANSPORTATION		25.00
05-24	P1	101L0800202 CITIBANK GOV CARD SERVICE	03/26/10 04/26/10	TRAVEL REIMBURSEMENT		2,354.12
05-24	P1	101L0800203 DO	03/30/10 04/06/10	TRAVEL REIMBURSEMENT		118.86
05-24	P1	101L0800204 DO	03/29/10 04/01/10	TRAVEL REIMBURSEMENT		829.33
05-27	P1	101L0800216 DANIEL N SHRIGLEY	04/01/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE		79.50
05-27	P1	101L0800218 DO	01/08/10 01/15/10	PRIVATE OWNED VEHICLE MILEAGE		79.30
05-28	P1	101L0800209 DO	01/15/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		38.61
05-28	P1	101L0800210 DO	04/23/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE		44.30
05-28	P1	101L0800221 DONNA J. RILEY	04/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE		62.61
05-28	P1	101L0800211 JENNIFER KANE	04/28/10 04/28/10	TAXI, PARKING, TOLLS		10.50
05-28	P1	101L0800212 JONATHAN LIPMAN	03/10/10 03/31/10	TAXI, PARKING, TOLLS		76.00
05-28	P1	101L0800213 MATTHEW LEHNER	03/31/10 03/31/10	MEALS		27.25
05-28	P1	101L0800219 NICHOLAS JORDAN	03/12/10 03/26/10	TAXI, PARKING, TOLLS		31.50
06-09	P1	101L0800245 DANIEL N SHRIGLEY	05/06/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE		195.18
06-09	P1	101L0800246 DO	05/15/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE		57.37
06-09	P1	101L0800242 ELIZABETH A HART	03/28/10 03/28/10	TAXI, PARKING, TOLLS		60.00

336

06-09	P1	101L0800240	ELIZABETH JURINKA	03/29/10	04/03/10	TRAVEL REIMBURSEMENT	160.70
06-09	P1	101L0800241	DO	05/13/10	05/13/10	TAXI, PARKING, TOLLS	21.00
06-09	P1	101L0800248	MATTHEW LEHNER	05/30/10	06/01/10	TRAVEL REIMBURSEMENT	187.42
06-11	P1	101L0800256	MARK HAAS	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	220.60
06-11	P1	101L0800257	SUSAN GIANNONE	04/02/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	82.85
						TRAVEL TOTALS:	9,216.78
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	101L0800171	STONES' PHONES	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	3,750.64
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-20	P9	IL0801R1004	1701 E. WOODFIELD ROAD LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,712.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-27	P1	101L0800193	AT&T	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	394.71
04-27	P1	101L0800194	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	95.98
04-27	P1	101L0800195	COMCAST	03/20/10	04/19/10	UTILITIES	42.35
04-27	P1	101L0800196	COMED	02/25/10	03/26/10	UTILITIES	160.36
04-27	P1	101L0800199	FEDERAL EXPRESS	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	17.48
04-27	P1	101L0800200	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	33.85
04-27	P1	101L0800201	DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	24.88
04-27	P1	101L0800192	VERIZON WIRELESS	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	405.50
04-28	S3	10118G00023	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	10.00
04-30	S5	DY100300258	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300903	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DY100302961	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,116.86
04-30	S5	DY100305883	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	39.32
04-30	S5	DY100307092	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.88
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-21	P9	IL0801R1005	1701 E. WOODFIELD ROAD LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,712.00
05-24	P1	101L0800206	FEDERAL EXPRESS	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	29.94
05-24	P1	101L0800205	MCHENRY COUNTY COLLEGE	03/09/10	03/09/10	TEMPORARY SPACE RENTAL	37.50
05-25	S5	DY100400254	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400898	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	100.00
05-25	S5	DY100402927	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,004.27
05-25	S5	DY100405772	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	39.32
05-25	S5	DY100406980	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.23
05-28	S3	10148G00032	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	20.00
05-28	P1	101L0800226	COMCAST	01/20/10	02/19/10	UTILITIES	42.35
05-28	P1	101L0800227	DO	04/20/10	05/19/10	UTILITIES	42.35
05-28	P1	101L0800228	COMED	03/26/10	04/26/10	UTILITIES	158.64
05-28	P1	101L0800225	VERIZON WIRELESS	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	415.98
06-08	P1	101L0800235	COLLEGE OF LAKE COUNTY	06/05/10	06/05/10	TEMPORARY SPACE RENTAL	206.00
06-08	P1	101L0800237	FEDERAL EXPRESS	05/07/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	31.16
06-09	P1	101L0800244	NORTHERN ILLINOIS UNIVERSITY	04/06/10	04/06/10	TEMPORARY SPACE RENTAL	850.00
06-14	P1	101L0800251	AT&T	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	392.49
06-18	P9	IL0801R1006	1701 E. WOODFIELD ROAD LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,712.00
06-28	S3	10179G00027	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	20.00
06-29	S5	DY100500256	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500887	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	100.00
06-29	S5	DY100502918	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	975.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELISSA L. BEAN—Con.						
06-29	S5	DY100505775	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		39.32
06-29	S5	DY100506984	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		34.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,136.55
PRINTING AND REPRODUCTION						
05-28	P1	101L0800231 DAVID L. ANDRUKITUS, INC.	03/26/10 03/26/10	PRINTING AND REPRODUCTION		46.50
05-28	P1	101L0800232 DO	05/06/10 05/06/10	PRINTING AND REPRODUCTION		112.50
05-28	P1	101L0800207 MATTHEW LEHNER	03/19/10 03/19/10	PRINTING AND REPRODUCTION		5.23
06-14	P1	101L0800253 XEROX CORPORATION	12/30/09 03/22/10	PRINTING AND REPRODUCTION		7.85
06-25	S3	10176000082	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	178.58
OTHER SERVICES						
04-20	P9	OPR10005804 LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
05-21	P9	OPR10005805 DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
06-18	P9	OPR10005806 DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	6,042.00
SUPPLIES AND MATERIALS						
04-01	P1	101L0800170 ROLL CALL, INC.	01/25/10 01/24/11	PUBLICATION REF MATERIAL		14,975.00
04-20	C1	NW201010902 DEER PARK	03/31/10 03/31/10	BOTTLED WATER		13.99
04-20	C1	NW201010902 DO	03/24/10 03/24/10	BOTTLED WATER		37.99
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER		2.00
04-27	P1	101L0800189 CHICAGO TRIBUNE	03/06/10 06/04/10	PUBLICATION REF MATERIAL		32.00
04-27	P1	101L0800188 CRAIN'S CHICAGO BUSINESS	05/01/10 04/30/11	PUBLICATION REF MATERIAL		97.95
04-27	P1	101L0800191 DAILY HERALD	03/15/10 05/09/10	PUBLICATION REF MATERIAL		43.00
04-27	P1	101L0800197 HINCKLEY SPRINGS	03/26/10 04/07/10	BOTTLED WATER		40.52
04-27	P1	101L0800198 DO	02/24/10 03/10/10	BOTTLED WATER		50.66
04-27	P1	101L0800187 MEREDITH SWAN	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE		22.49
04-27	P1	101L0800190 THE NEW YORK TIMES	03/19/10 04/15/10	PUBLICATION REF MATERIAL		59.20
04-30	S1	DY100400069	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		504.16
05-27	P1	101L0800217 DANIEL N SHRIGLEY	04/05/10 04/29/10	OFFICE SUPPLIES OUTSIDE		164.45
05-27	C1	NW201014502 DEER PARK	04/30/10 04/30/10	BOTTLED WATER		13.99
05-27	C1	NW201014502 DO	04/23/10 04/23/10	BOTTLED WATER		35.98
05-27	C1	NW201014502 DO	04/30/10 04/30/10	BOTTLED WATER		2.00
05-27	P1	101L0800215 DONNA J. RILEY	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE		13.19
05-28	P1	101L0800223 DANIEL N SHRIGLEY	03/02/10 03/10/10	OFFICE SUPPLIES OUTSIDE		89.32
05-28	P1	101L0800222 DONNA J. RILEY	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE		13.17
05-28	P1	101L0800233 NICHOLAS JORDAN	03/08/10 04/29/10	OFFICE SUPPLIES OUTSIDE		75.99
05-28	P1	101L0800230 THE NEW YORK TIMES	04/16/10 05/13/10	PUBLICATION REF MATERIAL		59.20
05-28	P1	101L0800229 WOODSTOCK INDEPENDENT	06/04/10 06/03/11	PUBLICATION REF MATERIAL		50.00
05-31	S1	DY1B0500409	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		385.22
06-04	C2	NW201015501 BOISE CASCADE	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE		63.42
06-04	C2	NW201015501 DO	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE		30.64
06-07	C2	NW201015800 DO	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE		119.80
06-08	P1	101L0800238 CHICAGO SUN-TIMES	06/09/10 12/07/10	PUBLICATION REF MATERIAL		126.88

06-08	P1	10IL0800239	COLLEGE OF LAKE COUNTY	02/18/10	02/18/10	FOOD & BEVERAGE	228.00
06-08	P1	10IL0800236	THE NEW YORK TIMES	05/14/10	06/10/10	PUBLICATION REF MATERIAL	59.20
06-09	P1	10IL0800247	DONNA J. RILEY	03/09/10	03/09/10	FOOD & BEVERAGE	51.32
06-14	P1	10IL0800254	CRITICAL MENTION	01/01/10	12/31/10	PUBLICATION REF MATERIAL	3,000.00
06-14	P1	10IL0800250	HINCKLEY SPRINGS WATER	04/21/10	05/05/10	BOTTLED WATER	19.58
06-14	P1	10IL0800252	NORTHWEST HERALD	06/01/10	12/31/10	PUBLICATION REF MATERIAL	100.58
06-14	P1	10IL0800255	UNIVERSITY CENTER LAKE COUNTY	03/01/10	03/01/10	FOOD & BEVERAGE	862.40
06-15	P1	10IL0800220	NICHOLAS JORDAN	03/30/10	03/31/10	FOOD & BEVERAGE	460.83
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	13.99
06-16	C1	NW201016602	DO	05/24/10	05/24/10	BOTTLED WATER	40.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	S1	DY100600174	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	471.19
06-30	C2	NW201018100	BOISE CASCADE	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	56.45
						SUPPLIES AND MATERIALS TOTALS:	22,487.75
			EQUIPMENT				
04-29	S8	MA000947545	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	179.00
05-27	S8	MA000952926	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	179.00
06-30	S8	MA000959191	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	179.00
						EQUIPMENT TOTALS:	537.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,341.79
						OFFICE TOTALS:	248,341.79

2009 HON. MELISSA L. BEAN

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-09	P1	10IL0800243	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	507.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	507.07
			PRINTING AND REPRODUCTION				
05-13	OP	10GPO031001	PUBLIC PRINTER	11/23/09	11/23/09	PRINTING AND REPRODUCTION	263.52
						PRINTING AND REPRODUCTION TOTALS:	263.52
			SUPPLIES AND MATERIALS				
05-19	P2	OSM42712	MORE DIRECT	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	1,235.85
						SUPPLIES AND MATERIALS TOTALS:	1,235.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,006.44
						OFFICE TOTALS:	2,006.44

2010 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,411.60	4,201.15
PERSONNEL COMPENSATION	469,731.57	247,116.77
TRAVEL	14,183.06	4,610.05
RENT, COMMUNICATION, UTILITIES	42,767.98	24,554.25
PRINTING AND REPRODUCTION	13,793.58	1,736.98
OTHER SERVICES	2,355.50	969.50
SUPPLIES AND MATERIALS	12,740.71	8,668.92
EQUIPMENT	1,248.00	624.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,232.00	292,481.62
OFFICE TOTALS:	572,232.00	292,481.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. XAVIER BECERRA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		172.03
04-29	05	10M2302504	03/03/10 03/03/10	DO		889.10
04-29	05	10M2302505	03/03/10 03/03/10	DO		1,472.34
04-29	05	10M2302506	03/03/10 03/03/10	DO		1,118.75
05-24	04	NW201000400	04/01/10 04/30/10	DO		428.24
06-29	04	NW201005000	05/01/10 05/31/10	DO		124.74
06-30	SF	DY100600396	06/20/10 07/01/10			-4.05
					FRANKED MAIL TOTALS:	4,201.15
PERSONNEL COMPENSATION						
		ATTAPIT, SIRAT	06/03/10 06/30/10	LEGISLATIVE ASSISTANT		3,500.00
		AWAN, IMRAN	04/01/10 06/30/10	SHARED EMPLOYEE		4,500.00
		BUSS, GREGORY C.	04/01/10 06/30/10	WEB MGR/DEPUTY PRESS SECRETARY		12,597.24
		CHAN, GLORIA S	06/01/10 06/30/10	SHARED EMPLOYEE		6,000.00
		DELGADO-STEIO, ELIZABETH	06/15/10 06/30/10	STAFF ASSISTANT		1,155.56
		DIXON, DEBRA A.	04/01/10 06/30/10	CHIEF OF STAFF		37,803.00
		ESPINOSA, SERGIO	04/01/10 06/13/10	LEGISLATIVE CORRESPONDENT		6,311.12
		GARCIA, EVA A.	04/01/10 06/30/10	CASEWORK SUPERVISOR/OFC MGR		13,837.50
		GLEESON, JAMES M	04/12/10 06/30/10	SHARED EMPLOYEE		2,150.00
		GREENBERG, GAYLE	04/01/10 06/30/10	FIELD/CONSTIT OUTREACH SUPERVI		15,472.26
		HA, YOOME C	04/01/10 06/30/10	FIELD DEPUTY		8,000.01
		HASTINGS, MARIBEL	03/22/10 04/09/10	COMMUNICATIONS DIRECTOR		4,750.00
		KESSELL, MATTHEW A.	04/01/10 06/30/10	PART-TIME ACCOUNT MANAGER		3,878.01
		MARKS, ALEXIS S.	04/01/10 04/30/10	SHARED EMPLOYEE		3,150.00
		MCCLUSKIE, SEAN E	04/01/10 06/30/10	SHARED EMPLOYEE		5,411.67
		NIELSEN, MICHAEL A.	04/01/10 06/30/10	EXECUTIVE ASSISTANT		16,425.24
		OH, ESTHER H	04/01/10 06/30/10	TAX COUNSEL		12,500.01
		PARADA, LIA	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,999.99
		PEREZ-SANCHEZ, NOEL	04/01/10 06/30/10	STAFF ASSISTANT		6,500.01
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)		1,448.43
		RODRIGUEZ, NICOLAS	04/01/10 06/30/10	DEPUTY FIELD REPRESENTATIVE		10,257.24
		SALDIVAR, ELIZABETH	04/01/10 06/30/10	DISTRICT DIRECTOR		22,500.00
		STEVENS, JACOB R	04/01/10 06/30/10	SCHEDULING ASST/STAFF ASST		6,500.01
		DO	03/01/10 05/31/10	SCHEDULING ASST/STAFF ASST (OVERTIME)		1,260.93
		TRUONG, HENRY	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,500.01
		VARGAS, BRENDA E	04/01/10 06/30/10	STAFF ASSISTANT - CASEWORKER		7,500.00
		DO	03/01/10 05/31/10	STAFF ASSISTANT - CASEWORKER (OVERTIME)		708.53
		VENEGAS, STEPHANIE A	04/01/10 06/30/10	STAFF ASSISTANT LEGISLATIVE AI		10,500.00
					PERSONNEL COMPENSATION TOTALS:	247,116.77
TRAVEL						
04-05	P1	10CA3100297	01/31/10 01/31/10	CITIBANK GOV CARD SERVICE		179.70
04-05	P1	10CA3100298	01/28/10 01/28/10	DO		149.70

04-05	P1	10CA3100299	DO	02/18/10	02/18/10	COMMERCIAL TRANSPORTATION	149.70
04-05	P1	10CA3100300	DO	02/20/10	02/20/10	COMMERCIAL TRANSPORTATION	149.70
04-19	P1	10CA3100319	DO	04/04/10	04/04/10	COMMERCIAL TRANSPORTATION	149.70
04-19	P1	10CA3100320	DO	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	179.70
04-19	P1	10CA3100321	DO	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION	30.00
04-19	P1	10CA3100318	EVA AIDEE GARCIA	02/20/10	03/06/10	PRIVATE OWNED VEHICLE MILEAGE	21.91
04-20	P9	CA3101L1004	AMERICAN HONDA FINANCE CORP	04/01/10	04/30/10	AUTOMOBILE LEASES	271.80
04-27	P1	10CA3100326	GAYLE GREENBERG	02/04/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
05-05	P1	10CA3100334	CITIBANK GOV CARD SERVICE	03/13/10	03/13/10	COMMERCIAL TRANSPORTATION	463.70
05-05	P1	10CA3100335	DO	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	149.70
05-05	P1	10CA3100331	GAYLE GREENBERG	02/10/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	9.20
05-07	P1	10CA3100342	GREGORY BUSS	04/06/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	14.10
05-21	P9	CA3101L1005	AMERICAN HONDA FINANCE CORP	05/01/10	05/31/10	AUTOMOBILE LEASES	271.80
05-25	P1	10CA3100351	CITIBANK GOV CARD SERVICE	04/05/10	04/05/10	TAXI, PARKING, TOLLS	59.50
05-25	P1	10CA3100352	DO	04/07/10	04/07/10	GASOLINE	26.38
05-25	P1	10CA3100343	ELIZABETH SALDIVAR	03/18/10	04/15/10	TAXI, PARKING, TOLLS	33.00
05-25	P1	10CA3100348	ESTHER H OH	05/05/10	05/05/10	TAXI, PARKING, TOLLS	17.00
05-25	P1	10CA3100344	GAYLE GREENBERG	03/03/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
05-25	P1	10CA3100357	YOOME C HA	03/03/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
05-26	P1	10CA3100358	CITIBANK GOV CARD SERVICE	04/15/10	04/15/10	TAXI, PARKING, TOLLS	59.00
05-26	P1	10CA3100359	DO	04/17/10	04/17/10	COMMERCIAL TRANSPORTATION	299.40
05-26	P1	10CA3100360	DO	04/17/10	04/17/10	TAXI, PARKING, TOLLS	60.00
05-26	P1	10CA3100361	DO	04/19/10	04/19/10	TAXI, PARKING, TOLLS	60.00
06-10	P1	10CA3100370	DO	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	149.70
06-18	P9	CA3101L1006	AMERICAN HONDA FINANCE CORP	06/01/10	06/30/10	AUTOMOBILE LEASES	271.80
06-25	P1	10CA3100378	GAYLE GREENBERG	04/08/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	25.30
06-25	P1	10CA3100379	MICHAEL A NIELSEN	05/15/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
06-29	P1	10CA3100381	CITIBANK GOV CARD SERVICE	05/22/10	05/22/10	GASOLINE	27.16
06-29	P1	10CA3100382	DO	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	149.70
06-29	P1	10CA3100383	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	149.70
06-29	P1	10CA3100385	DO	05/22/10	05/22/10	COMMERCIAL TRANSPORTATION	299.40
06-29	P1	10CA3100386	DO	05/24/10	05/24/10	TAXI, PARKING, TOLLS	60.00
06-29	P1	10CA3100387	DO	05/22/10	05/22/10	TAXI, PARKING, TOLLS	62.00
06-29	P1	10CA3100388	DO	05/22/10	05/22/10	TAXI, PARKING, TOLLS	55.00
06-29	P1	10CA3100391	DO	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	149.70
06-29	P1	10CA3100392	DO	05/22/10	05/22/10	COMMERCIAL TRANSPORTATION	149.70
06-29	P1	10CA3100393	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	149.70
						TRAVEL TOTALS:	4,610.05
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	11.84
04-05	P1	10CA3100312	AT & T	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	535.72
04-05	P1	10CA3100309	CGS, INC	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	740.08
04-05	P1	10CA3100310	MATTHEW A. KESSELL	02/18/10	03/17/10	UTILITIES	78.22
04-05	P1	10CA3100311	DO	03/18/10	04/17/10	UTILITIES	78.22
04-05	P1	10CA3100291	STONES' PHONES	02/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	1,407.20
04-06	P1	10CA3100296	ICONSTITUENT LLC	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	3,642.30
04-19	P9	CA3102R101A	PARK-SUNSET BUILDING	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	261.00
04-19	P9	CA3102R102A	DO	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE	261.00
04-19	P9	CA3102R103A	DO	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	261.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. XAVIER BECERRA—Con.						
04-20	P9	CA3102R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,988.00	
04-22	CB	NW004211849	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL	4.83	
04-30	S5	DY100300107	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY100300780	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	155.00	
04-30	S5	DY100301966	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	575.07	
04-30	S5	DY100305787	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.28	
04-30	S5	DY100306565	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.51	
04-30	CB	NW004291858	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	9.80	
05-05	P1	10CA3100330	03/02/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	565.25	
05-05	P1	10CA3100332	02/18/10 02/18/10	TEMPORARY SPACE RENTAL	105.00	
05-07	P1	10CA3100339	02/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	74.37	
05-11	CB	NW005071853	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	5.05	
05-21	P9	CA3102R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,988.00	
05-25	S5	DY100400105	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100400775	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	155.00	
05-25	S5	DY100401935	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	626.45	
05-25	S5	DY100405676	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	63.28	
05-25	S5	DY100406460	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	47.35	
05-25	P1	10CA3100364	04/18/10 06/17/10	UTILITIES	156.30	
05-25	CB	NW005131858	04/23/10 04/23/10	POSTAGE/COURIER/BOX RENTAL	5.49	
05-25	P1	10CA3100356	03/26/10 04/25/10	TELECOM SVC, EQUIP & TOLLS	74.43	
05-26	P1	10CA3100362	04/02/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	517.33	
05-28	CB	NW005271856	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	5.05	
06-15	CB	NW006141847	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	67.73	
06-17	CB	NW006161845	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	14.08	
06-18	P9	CA3102R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,988.00	
06-18	CB	NW006171849	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	217.19	
06-25	P1	10CA3100377	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	74.53	
06-28	S4	10179001004	05/01/10 05/31/10	RECORDING (TRANSFER)	110.00	
06-29	S5	DY100500105	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100500764	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	155.00	
06-29	S5	DY100501946	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	571.88	
06-29	S5	DY100505677	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.28	
06-29	S5	DY100506467	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.97	
06-29	P1	10CA3100389	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	510.02	
06-29	P1	10CA3100395	06/16/10 07/17/10	UTILITIES	78.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,554.25
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031001	10/14/09 10/14/09	PRINTING AND REPRODUCTION	498.42	
05-13	OP	10GP0031001	01/07/10 01/07/10	PRINTING AND REPRODUCTION	1,025.46	
05-25	S3	10145000032	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	34.20	
05-25	P1	10CA3100365	04/28/10 04/28/10	PRINTING AND REPRODUCTION	80.00	
05-25	P1	10CA3100366	04/26/10 04/26/10	PRINTING AND REPRODUCTION	40.00	

05-25	P1	10CA3100367	DO	04/22/10	04/22/10	PRINTING AND REPRODUCTION	15.80
06-08	P1	10CA3100368	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	33.50
06-25	S3	10176000030	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	1,736.98
			OTHER SERVICES				
04-05	P1	10CA3100308	AMERICAN LANGUAGE SERVICES	02/18/10	02/20/10	TRANSLATION & INTERPRETATION	931.00
05-25	P1	10CA3100355	FIREMASTER LA REGION	04/15/10	04/15/10	JANITORIAL & MAINTENANCE SVCS	38.50
						OTHER SERVICES TOTALS:	969.50
			SUPPLIES AND MATERIALS				
04-05	P1	10CA3100293	ADVOCACY INC.	03/04/10	03/04/10	PUBLICATION REF MATERIAL	55.38
04-05	P1	10CA3100294	LOS ANGELES BUSINESS JOURNAL	02/08/10	02/08/11	PUBLICATION REF MATERIAL	59.95
04-05	P1	10CA3100313	OFFICE DEPOT	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	98.56
04-05	P1	10CA3100314	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	17.32
04-05	P1	10CA3100295	QUILL CORPORATION	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	50.00
04-05	P1	10CA3100307	SPARKLETTES AND SIERRA SPRINGS	02/22/10	03/08/10	BOTTLED WATER	69.33
04-05	P1	10CA3100306	TROPICAL INTERIOR PLANTS	02/01/10	02/28/10	HABITATION EXPENSES	60.00
04-06	P2	OSS69868	ALLIANCE MICRO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	200.00
04-06	P1	10CA3100292	CALIFORNIA DOCUMENT SHREDDING	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	100.00
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	27.99
04-20	C1	NW201010901	DO	03/04/10	03/04/10	BOTTLED WATER	13.98
04-20	C1	NW201010901	DO	03/11/10	03/11/10	BOTTLED WATER	13.98
04-20	C1	NW201010901	DO	03/18/10	03/18/10	BOTTLED WATER	13.98
04-20	C1	NW201010901	DO	03/26/10	03/26/10	BOTTLED WATER	13.98
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10CA3100316	OFFICE DEPOT	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	44.60
04-27	P1	10CA3100324	ADVOCACY INC	03/31/10	03/31/10	PUBLICATION REF MATERIAL	96.41
04-27	P1	10CA3100325	CDW GOVERNMENT INC. C/O ISM IN	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	295.00
04-27	P1	10CA3100327	OFFICE DEPOT	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	183.92
04-27	P1	10CA3100328	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	18.74
04-30	S1	DY100400263	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,323.50
05-05	P2	OSS70068	ALLIANCE MICRO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	45.00
05-05	P1	10CA3100333	GAYLE GREENBERG	02/18/10	02/20/10	FOOD & BEVERAGE	466.82
05-05	P1	10CA3100329	SPARKLETTES AND SIERRA SPRINGS	03/22/10	04/06/10	BOTTLED WATER	89.10
05-07	P1	10CA3100340	COMPETITIVE INNOVATIONS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	550.00
05-07	P1	10CA3100341	DO	03/01/10	03/31/10	PUBLICATION REF MATERIAL	550.00
05-25	P1	10CA3100345	ADVOCACY INC	04/01/10	04/30/10	PUBLICATION REF MATERIAL	45.38
05-25	P1	10CA3100350	CITIBANK GOV CARD SERVICE	04/05/10	04/05/10	PUBLICATION REF MATERIAL	0.75
05-25	P1	10CA3100353	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	PUBLICATION REF MATERIAL	185.00
05-25	P1	10CA3100363	SPARKLETTES AND SIERRA SPRINGS	04/08/10	05/03/10	BOTTLED WATER	88.95
05-25	P1	10CA3100349	VMS OF AMERICA	04/01/10	04/30/10	PUBLICATION REF MATERIAL	231.00
05-25	P1	10CA3100354	XEROX CORPORATION	03/01/10	03/30/10	OFFICE SUPPLIES OUTSIDE	35.41
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	27.99
05-27	C1	NW201014501	DO	04/05/10	04/05/10	BOTTLED WATER	13.98
05-27	C1	NW201014501	DO	04/12/10	04/12/10	BOTTLED WATER	13.98
05-27	C1	NW201014501	DO	04/19/10	04/19/10	BOTTLED WATER	13.98
05-27	C1	NW201014501	DO	04/27/10	04/27/10	BOTTLED WATER	13.98
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500113	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	491.70
06-08	P1	10CA3100369	TROPICAL INTERIOR PLANTS	04/01/10	04/30/10	HABITATION EXPENSES	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. XAVIER BECERRA—Con.						
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	27.99
06-16	C1	NW201016601	05/04/10	05/04/10	BOTTLED WATER	13.98
06-16	C1	NW201016601	05/11/10	05/11/10	BOTTLED WATER	13.98
06-16	C1	NW201016601	05/18/10	05/18/10	BOTTLED WATER	13.98
06-16	C1	NW201016601	05/26/10	05/26/10	BOTTLED WATER	13.98
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	2.00
06-23	P1	10CA3100372	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	175.76
06-23	P1	10CA3100373	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	2.40
06-23	P1	10CA3100371	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	995.36
06-25	P1	10CA3100380	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	65.72
06-25	P1	10CA3100376	07/01/10	09/30/10	PUBLICATION REF MATERIAL	537.75
06-29	P1	10CA3100396	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	118.53
06-29	P1	10CA3100397	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	157.18
06-29	P1	10CA3100398	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	55.78
06-29	P1	10CA3100399	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	194.80
06-29	P1	10CA3100390	05/17/10	05/31/10	BOTTLED WATER	88.95
06-29	P1	10CA3100400	05/01/10	05/31/10	HABITATION EXPENSES	60.00
06-29	P1	10CA3100401	05/01/10	05/31/10	PUBLICATION REF MATERIAL	66.00
06-30	SF	DY100600060	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY100600732	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-3.95
06-30	SI	DY100600012	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	394.34
					SUPPLIES AND MATERIALS TOTALS:	8,668.92
EQUIPMENT						
04-29	S8	MA000947211	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	208.00
05-27	S8	MA000952996	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	208.00
06-30	S8	MA000958825	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	208.00
					EQUIPMENT TOTALS:	624.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,481.62
					OFFICE TOTALS:	292,481.62
2009 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	P1	10CA3100302	12/18/09	12/18/09	TAXI, PARKING, TOLLS	6.00
05-05	P1	10CA3100338	12/10/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	20.52
06-07	HV	10A90300690	10/07/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	69.19
06-07	HV	10A90300690	10/07/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	-69.19
					TRAVEL TOTALS:	26.52
RENT, COMMUNICATION, UTILITIES						
06-22	P1	09CA31RW218	01/26/09	02/25/09	TELECOM SVC, EQUIP & TOLLS	103.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	103.25
OTHER SERVICES						
05-05	P1	10CA3100336	12/12/09	12/12/09	TRANSLATION & INTERPRETATION	319.00
					OTHER SERVICES TOTALS:	319.00

SUPPLIES AND MATERIALS									
04-05	P1	10CA3100301	CONGRESSIONAL QUARTERLY INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL			16,135.00
04-05	P1	10CA3100303	GAYLE GREENBERG	12/12/09	12/12/09	FOOD & BEVERAGE			55.57
04-05	P1	10CA3100304	QUILL CORPORATION	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE			92.49
04-05	P1	10CA3100305	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE			39.68
05-05	P1	10CA3100337	HENRY TRUONG	12/21/09	12/21/09	PUBLICATION REF MATERIAL			115.54
06-14	HR	540371	CAPITOL ADVANTAGE PUBLISHING	01/30/09	01/30/09	PUBLICATION REF MATERIAL			-375.85
								SUPPLIES AND MATERIALS TOTALS:	16,062.43
EQUIPMENT									
05-04	F2	RN000031137	CDW GOVERNMENT INC	04/21/10	04/21/10	COMP HARDWARE PURCH - \$25000			2,399.19
05-04	P2	OSM92786	DO	03/24/10	03/24/10	WARRANTIES			583.00
05-11	P1	10A61300291	OFFICE DEPOT	12/22/09	12/22/09	FURNITURE - \$25000			574.19
05-11	P1	10A61300292	DO	12/22/09	12/22/09	FURNITURE - \$25000			757.58
								EQUIPMENT TOTALS:	4,313.96
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,825.16
								OFFICE TOTALS:	20,825.16

2010 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,803.75	16,734.53
PERSONNEL COMPENSATION	583,845.59	293,191.31
TRAVEL	12,616.42	8,868.17
RENT, COMMUNICATION, UTILITIES	45,830.22	26,203.48
PRINTING AND REPRODUCTION	26,343.40	26,306.70
OTHER SERVICES	13,601.26	6,818.13
SUPPLIES AND MATERIALS	5,825.43	4,409.76
EQUIPMENT	3,095.08	1,921.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,961.15	384,453.17
OFFICE TOTALS:	707,961.15	384,453.17

315

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			77.86
04-29	O5	10M2345501	DO	03/04/10	03/04/10	FRANKED MAIL			14,190.65
04-29	O5	10M2345502	DO	03/03/10	03/03/10	FRANKED MAIL			2,320.52
04-30	SF	DY100400507	.....	04/20/10	05/01/10	FRANKED MAIL			-39.25
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			97.56
05-31	SF	DY1A0500499	.....	05/20/10	06/01/10	FRANKED MAIL			-58.85
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			160.49
06-30	SF	DY100600553	.....	06/20/10	07/01/10	FRANKED MAIL			-14.45
								FRANKED MAIL TOTALS:	16,734.53
PERSONNEL COMPENSATION									
			BROWN, TERI E.	04/01/10	06/30/10	DISTRICT SCHEDULER/EXEC ASSIST			13,963.50
			CHERRY, DAVID A.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR			20,790.09
			CHURCHILL, JANET D.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE			14,171.01
			EVANS, MARCIE W.	04/01/10	06/30/10	DPY CHF OF STAFF FOR ADMIN			27,804.24
			FIARMAN, CARRIE L.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT			14,250.00
			FLEISCHMAN, JUDITH R.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE			13,460.49
			GARTLAND, CLAIRE T	04/01/10	06/30/10	LEGISLATIVE AIDE/PRESS ASST.			9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY BERKLEY—Con.						
		GEORGE, BRYAN D.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	24,693.99	
		GOLINSKY, JENNIFER R	04/01/10 04/30/10	PAID INTERN	1,500.00	
		DO	05/01/10 05/23/10	TEMPORARY EMPLOYEE	1,150.00	
		HOTCHKISS, JESSICA K	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	9,125.01	
		KADDEN, JEREMY	04/01/10 06/30/10	FOREIGN POLICY ADVISOR	16,014.99	
		KISSINGER, JUSTIN A	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	14,000.01	
		KOVAL, NICOLE M	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	9,099.99	
		MARCUS, DAVID S	04/01/10 06/30/10	STAFF ASSISTANT	7,249.99	
		PINCKNEY, JANNA L	04/01/10 06/30/10	SHARED EMPLOYEE	5,100.00	
		RICKETTS, SAMUEL	06/01/10 06/30/10	SHARED EMPLOYEE	600.00	
		RIDER, JOANNE	04/01/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER	22,978.50	
		STORY, TOD J.	04/01/10 06/30/10	DISTRICT DIRECTOR	23,566.50	
		UREY, RICHARD L	04/01/10 06/30/10	CHIEF OF STAFF	36,923.01	
		WRIGHT, NICOLE A	04/01/10 06/30/10	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	293,191.31	
TRAVEL						
04-05	P1	10NV0100259 NICOLE A WRIGHT	01/06/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	108.35	
04-06	P1	10NV0100260 CITIBANK GOV CARD SERVICE	02/05/10 02/05/10	COMMERCIAL TRANSPORTATION	379.70	
04-06	P1	10NV0100261 DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	464.79	
04-06	P1	10NV0100262 DO	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	379.70	
04-06	P1	10NV0100263 DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	371.70	
04-06	P1	10NV0100264 DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	407.70	
04-13	P1	10NV0100285 HON. SHELLEY BERKLEY	03/04/10 03/04/10	TAXI, PARKING, TOLLS	36.00	
04-13	P1	10NV0100291 JESSICA HOTCHKISS	03/24/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	94.75	
04-26	P1	10NV0100302 NICOLE M KOVAL	01/14/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	261.10	
04-29	P1	10NV0100305 CITIBANK GOV CARD SERVICE	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	469.70	
04-29	P1	10NV0100306 DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	528.40	
04-29	P1	10NV0100307 DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	469.70	
04-29	P1	10NV0100308 DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	226.40	
04-29	P1	10NV0100309 DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	469.70	
04-29	P1	10NV0100311 RICHARD UREY	04/20/10 04/20/10	TAXI, PARKING, TOLLS	7.00	
05-03	P1	10NV0100316 CITIBANK GOV CARD SERVICE	02/05/10 02/05/10	TAXI, PARKING, TOLLS	50.72	
05-14	P1	10NV0100324 JEREMY KADDEN	04/29/10 04/29/10	TAXI, PARKING, TOLLS	28.00	
05-14	P1	10NV0100327 JESSICA HOTCHKISS	04/01/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	139.15	
05-14	P1	10NV0100325 NICOLE A WRIGHT	03/06/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	96.70	
05-14	P1	10NV0100326 NICOLE M KOVAL	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	104.00	
05-20	P1	10NV0100334 CITIBANK GOV CARD SERVICE	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	20.00	
05-20	P1	10NV0100335 DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	1,284.70	
05-20	P1	10NV0100336 DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	469.70	
05-20	P1	10NV0100337 DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	371.70	
05-20	P1	10NV0100338 DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	474.70	
05-20	P1	10NV0100339 DO	02/22/10 03/26/10	TAXI, PARKING, TOLLS	264.71	
05-20	P1	10NV0100340 HON. SHELLEY BERKLEY	04/12/10 04/26/10	TAXI, PARKING, TOLLS	54.00	

346

06-21	P1	10NV0100356	JESSICA HOTCHKISS	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	192.40
06-22	P1	10NV0100360	NICOLE A WRIGHT	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	72.10
06-22	P1	10NV0100361	NICOLE M KOVAL	05/04/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	191.60
06-23	P1	10NV0100375	JANET D CHURCHILL	01/12/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	146.90
06-23	P1	10NV0100378	JOANNE RIDER	03/02/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	411.80
06-23	P1	10NV0100377	RICHARD UREY	06/14/10	06/14/10	TAXI, PARKING, TOLLS	13.00
06-25	HR	ACH311924	JESSICA HOTCHKISS	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	-192.40
TRAVEL TOTALS:							8,868.17
RENT, COMMUNICATION, UTILITIES							
04-05	P2	HCV1001165	VERIZON WIRELESS	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-08	P1	10NV0100267	FEDERAL EXPRESS	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	5.92
04-08	P1	10NV0100268	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	4.01
04-08	P1	10NV0100269	DO	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	11.14
04-08	P1	10NV0100270	DO	02/26/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	22.34
04-08	P1	10NV0100271	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	5.96
04-08	P1	10NV0100275	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	21.30
04-08	P1	10NV0100265	VERIZON WIRELESS	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	76.39
04-13	P1	10NV0100287	FEDERAL EXPRESS	03/11/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	10.76
04-13	P1	10NV0100288	DO	03/16/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	5.96
04-13	P1	10NV0100289	DO	03/22/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	21.63
04-13	P1	10NV0100283	VERIZON WIRELESS	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	68.87
04-19	P1	10NV0100294	COX COMMUNICATIONS INC	04/01/10	04/30/10	UTILITIES	906.87
04-19	P1	10NV0100295	DO	03/01/10	03/31/10	UTILITIES	880.63
04-20	P9	NV0101R1004	THE SAHARA PLAZAS, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,265.24
04-21	P1	10NV0100298	FEDERAL EXPRESS	03/29/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	5.96
04-22	HR	525117	CENTURYLINK	01/03/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	-96.99
04-22	P1	10NV0100301	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	24.33
04-30	S5	DY100300447	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301057	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100304143	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,273.56
04-30	S5	DY100308088	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.80
04-30	P1	10NV0100312	FEDERAL EXPRESS	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	5.60
04-30	P1	10NV0100313	DO	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	5.94
04-30	P1	10NV0100314	DO	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	4.36
04-30	P1	10NV0100315	DO	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	6.05
05-07	P2	HCV1001685	VERIZON WIRELESS	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-07	P2	HCV1001685	DO	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-07	P2	HCV1001685	DO	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	14.99
05-13	P2	HCV1001734	DO	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-14	P1	10NV0100330	COX COMMUNICATIONS INC	05/01/10	05/31/10	UTILITIES	660.28
05-14	P1	10NV0100321	FEDERAL EXPRESS	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	4.36
05-14	P1	10NV0100328	VERIZON WIRELESS	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	70.72
05-17	P2	HCV1001651	AT&T MOBILITY	04/08/10	04/08/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-20	P2	HCV1001688	DO	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	59.98
05-20	P2	HCV1001688	DO	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	59.98
05-21	P1	10NV0100343	LSG STRATEGIES	04/28/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	4,289.51
05-21	P9	NV0102R1005	THE SAHARA PLAZAS, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,265.24
05-25	S5	DY100400443	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401051	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY BERKLEY—Con.						
05-25	S5	DY100404070	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		1,319.51
05-25	S5	DY100407976	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		2.80
06-01	P1	10NV0100347	04/22/10 04/26/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		4.48
06-01	P1	10NV0100348	04/23/10 04/26/10	DO POSTAGE/COURIER/BOX RENTAL		6.65
06-01	P1	10NV0100349	05/05/10 05/06/10	DO POSTAGE/COURIER/BOX RENTAL		6.26
06-01	P1	10NV0100351	04/01/10 04/30/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS		18.84
06-07	P1	10NV0100353	05/18/10 05/18/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		98.36
06-18	P9	NV0102R1006	06/01/10 06/30/10	THE SAHARA PLAZAS, LLC DISTRICT OFFICE RENT - PRIVATE		4,265.24
06-22	P1	10NV0100369	06/01/10 06/30/10	COX COMMUNICATIONS INC UTILITIES		767.24
06-22	P1	10NV0100363	05/10/10 05/13/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		10.76
06-22	P1	10NV0100364	05/13/10 05/18/10	DO POSTAGE/COURIER/BOX RENTAL		3.98
06-22	P1	10NV0100365	05/20/10 05/21/10	DO POSTAGE/COURIER/BOX RENTAL		6.00
06-22	P1	10NV0100366	05/26/10 05/27/10	DO POSTAGE/COURIER/BOX RENTAL		30.97
06-22	P1	10NV0100367	06/02/10 06/04/10	DO POSTAGE/COURIER/BOX RENTAL		4.17
06-22	P1	10NV0100368	05/22/10 06/21/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		70.82
06-23	P1	10NV0100373	05/01/10 05/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS		15.86
06-28	S4	10179001005	05/01/10 05/31/10	RECORDING (TRANSFER)		559.20
06-29	S5	DY100500436	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		52.00
06-29	S5	DY100501040	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		115.00
06-29	S5	DY100504070	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		1,307.40
06-29	S5	DY100507981	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		2.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,203.48
PRINTING AND REPRODUCTION						
04-08	P1	10NV0100280	03/01/10 03/01/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		31.90
04-08	P1	10NV0100281	03/22/10 03/22/10	DO PRINTING AND REPRODUCTION		151.70
04-09	P5	10M2345501	03/09/10 03/09/10	AMERICAN DIRECT MAIL PRINTING AND REPRODUCTION		18,667.00
04-09	P5	102345502	03/09/10 03/09/10	DO PRINTING AND REPRODUCTION		7,290.00
04-23	S3	10113000118	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)		1.60
05-21	P1	10NV0100342	05/11/10 05/11/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		151.70
06-25	S3	10176000147	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		26,306.70
OTHER SERVICES						
04-13	P1	10NV0100282	04/01/10 04/30/10	ADT SECURITY SERVICES SECURITY SERVICE		53.71
04-20	P9	OPR10047304	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,184.00
04-22	P1	10NV0100300	03/16/10 03/16/10	SECURED FIBRES JANITORIAL & MAINTENANCE SVCS		35.00
05-14	P1	10NV0100329	05/01/10 05/31/10	ADT SECURITY SERVICES SECURITY SERVICE		53.71
05-14	P1	10NV0100322	04/22/10 04/22/10	SECURED FIBRES JANITORIAL & MAINTENANCE SVCS		35.00
05-21	P9	OPR10047305	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,184.00
06-07	P1	10NV0100352	06/01/10 06/30/10	ADT SECURITY SERVICES SECURITY SERVICE		53.71
06-18	P9	OPR10047306	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,184.00
06-22	P1	10NV0100370	05/26/10 05/26/10	SECURED FIBRES JANITORIAL & MAINTENANCE SVCS		35.00
				OTHER SERVICES TOTALS:		6,818.13
SUPPLIES AND MATERIALS						
04-08	P1	10NV0100276	01/27/10 02/26/10	ARROWHEAD BOTTLED WATER		89.72

348

04-08	P1	10NV0100266	ASIAN CHAMBER OF COMMERCE	02/01/10	02/28/10	FOOD & BEVERAGE	35.00
04-08	P1	10NV0100277	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	89.10
04-08	P1	10NV0100273	MARCIE W EVANS	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	183.74
04-08	P1	10NV0100278	OFFICE MAX - A BOISE COMPANY	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	85.61
04-08	P1	10NV0100279	SMART & FINAL	03/05/10	03/05/10	FOOD & BEVERAGE	56.20
04-08	P1	10NV0100272	URBAN CHAMBER OF COMMERCE	02/01/10	02/28/10	FOOD & BEVERAGE	35.00
04-13	P1	10NV0100286	ASIAN CHAMBER OF COMMERCE	03/25/10	03/25/10	FOOD & BEVERAGE	35.00
04-13	P1	10NV0100290	SMART & FINAL	04/05/10	04/05/10	FOOD & BEVERAGE	85.87
04-13	P1	10NV0100284	TOD J STORY	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	194.57
04-14	P1	10NV0100293	ARROWHEAD	03/08/10	03/26/10	BOTTLED WATER	164.42
04-14	P1	10NV0100292	NORTH LAS VEGAS	03/25/10	03/25/10	FOOD & BEVERAGE	32.00
04-21	P1	10NV0100297	DIBELLA FLOWERS AND GIFTS	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	227.01
04-21	P1	10NV0100296	SMART & FINAL	04/15/10	04/15/10	FOOD & BEVERAGE	62.78
04-22	P1	10NV0100299	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	100.12
04-28	P1	10NV0100303	CDW GOVERNMENT INC. C/O ISM IN	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	147.42
04-28	P1	10NV0100304	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	215.88
04-29	P1	10NV0100310	SMART & FINAL	04/23/10	04/23/10	FOOD & BEVERAGE	11.07
04-30	SF	DY100400200		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-106.00
04-30	SF	DY100400813		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	S1	DY100400344		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	256.77
05-05	P1	10NV0100317	LAS VEGAS REVIEW JOURNAL	04/01/10	12/31/10	PUBLICATION REF MATERIAL	329.24
05-06	C2	NW201012601	BOISE CASCADE	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	150.45
05-07	P1	10NV0100319	HON. SHELLEY BERKLEY	03/31/10	03/31/10	HABITATION EXPENSES	164.58
05-14	P1	10NV0100323	ARROWHEAD	03/29/10	04/26/10	BOTTLED WATER	129.17
05-18	P1	10NV0100331	THE SALVATION ARMY	05/05/10	05/05/10	FOOD & BEVERAGE	35.00
05-20	P1	10NV0100333	CITIBANK GOV CARD SERVICE	04/05/10	04/05/10	FOOD & BEVERAGE	363.71
05-21	P1	10NV0100341	SMART & FINAL	05/13/10	05/13/10	FOOD & BEVERAGE	74.86
05-31	SF	DY1A0500199		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-86.50
05-31	SF	DY1A0500799		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DY1B0500246		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	211.83
06-01	P1	10NV0100346	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	76.11
06-01	P1	10NV0100344	LATIN CHAMBER OF COMMERCE	01/15/10	01/15/10	FOOD & BEVERAGE	40.00
06-01	P1	10NV0100345	DO	03/19/10	03/19/10	FOOD & BEVERAGE	40.00
06-01	P1	10NV0100350	MARCIE W EVANS	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	349.61
06-03	HV	10A90300649	CDW GOVERNMENT INC. C/O ISM IN	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	-215.88
06-03	HV	10A90300650	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	-147.42
06-04	C2	NW201015501	BOISE CASCADE	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	14.99
06-04	C2	NW201015501	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	154.36
06-07	P1	10NV0100354	JESSICA HOTCHKISS	05/16/10	05/16/10	FOOD & BEVERAGE	57.98
06-08	P1	10NV0100355	VETERAMS CHAMBER OF COMMERCE	06/02/10	06/02/10	FOOD & BEVERAGE	30.00
06-21	P1	10NV0100358	BRYAN D GEORGE	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	30.90
06-21	P1	10NV0100357	JESSICA HOTCHKISS	05/12/10	05/12/10	FOOD & BEVERAGE	17.00
06-22	P1	10NV0100371	ARROWHEAD	05/01/10	05/31/10	BOTTLED WATER	121.80
06-22	P1	10NV0100362	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	84.18
06-22	P1	10NV0100372	LAS VEGAS CHAMBER OF	06/08/10	06/08/10	FOOD & BEVERAGE	55.00
06-23	P1	10NV0100376	JANET D CHURCHILL	04/23/10	05/11/10	FOOD & BEVERAGE	74.00
06-23	P1	10NV0100374	SMART & FINAL	06/15/10	06/15/10	FOOD & BEVERAGE	121.70
06-25	HR	ACH311924	JESSICA HOTCHKISS	05/12/10	05/12/10	FOOD & BEVERAGE	-17.00
06-30	SF	DY100600217		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-18.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY BERKLEY—Con.						
06-30	SF	DY100600889	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
06-30	S1	DY100600295	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		22.89
06-30	C2	NW201018101	BOISE CASCADE 05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE		221.12
					SUPPLIES AND MATERIALS TOTALS:	4,409.76
EQUIPMENT						
04-29	S8	MA000946227	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		391.33
05-19	P1	10NV0100332	JANNA L PINCKNEY 05/10/10 05/10/10	EQUIPMENT MAINTENANCE		210.00
05-26	P2	OSM43774	CDW GOVERNMENT INC 05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000		525.00
05-26	P2	OSM43774	DO 05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000		12.10
05-27	S8	MA000952071	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		391.33
06-30	S8	MA000959720	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		391.33
					EQUIPMENT TOTALS:	1,921.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,453.17
					OFFICE TOTALS:	384,453.17
2009 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	P1	10NV0100274	TERI BROWN 10/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE		355.37
06-25	P1	10NV0100379	JOANNE RIDER 06/23/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE		460.35
					TRAVEL TOTALS:	815.72
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031001	PUBLIC PRINTER 12/21/09 12/21/09	PRINTING AND REPRODUCTION		147.06
					PRINTING AND REPRODUCTION TOTALS:	147.06
OTHER SERVICES						
05-10	P1	10NV0100320	ADT SECURITY SERVICES 11/01/09 11/30/09	SECURITY SERVICE		50.91
					OTHER SERVICES TOTALS:	50.91
SUPPLIES AND MATERIALS						
05-12	P2	OSM43250	CDW GOVERNMENT INC 03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE		167.48
06-03	HV	10A90300649	CDW GOVERNMENT INC. C/O ISM IN 03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE		215.88
06-03	HV	10A90300650	DO 03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE		147.42
06-30	P2	OSM43251	CDW GOVERNMENT INC 03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		165.50
06-30	P2	OSM43251	DO 03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE		12.18
					SUPPLIES AND MATERIALS TOTALS:	708.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,722.15
					OFFICE TOTALS:	1,722.15
2010 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,366.12
					PERSONNEL COMPENSATION	239,019.40
					TRAVEL	8,564.23
					RENT, COMMUNICATION, UTILITIES	16,989.43

PRINTING AND REPRODUCTION	1,766.80	1,299.00
OTHER SERVICES	20,561.20	8,001.10
SUPPLIES AND MATERIALS	6,153.29	4,073.75
EQUIPMENT	2,286.44	1,136.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,037.28	280,449.34
OFFICE TOTALS:	549,037.28	280,449.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	302.20	
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	965.89	
06-29	04	NW201000500	DO	05/01/10	05/31/10	FRANKED MAIL	98.03	
							FRANKED MAIL TOTALS:	1,366.12

PERSONNEL COMPENSATION

AZAL, ESTHER J.	04/01/10	06/30/10	DEPUTY FIELD DIRECTOR	15,000.00	
BRYSKI, BETHANY E	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00	
ELKIN, JONATHAN	04/01/10	06/30/10	LEGIS CORRESPONDENT	9,750.00	
FLORES, FREDDIE A.	04/01/10	06/30/10	DIRECTOR COMM & COMMUNITY RELA	21,249.99	
GOMEZ, LELIA	04/01/10	06/30/10	LEGISLATIVE AIDE	11,250.00	
HARSHA, DANIEL	04/01/10	06/30/10	SHARED EMPLOYEE	300.00	
MASSIMINO, JULIA A.	04/01/10	06/30/10	CHIEF OF STAFF/COUNSEL	39,666.67	
MOTT, MARGARET J.	04/01/10	06/30/10	CASEWORKER DIRECTOR	21,750.00	
REYES, GINA M.	04/01/10	06/30/10	STAFF ASSISTANT	12,999.99	
RICCI, PEARL	04/01/10	06/30/10	EXECUTIVE SECRETARY	24,150.00	
SAMUELS, DEANNE R.	04/01/10	06/30/10	SHARED EMPLOYEE	300.00	
SMITH, LINDA G.	04/01/10	06/30/10	DISTRICT OFFICE DIRECTOR	42,102.75	
VILLEGAS, ROSIE	04/01/10	06/30/10	CASEWORKER	18,000.00	
WILLIAMSON, STEPHANIE V.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	239,019.40

TRAVEL

04-10	P1	10CA2800244	JONATHAN ELKIN	02/20/10	02/24/10	COMMERCIAL TRANSPORTATION	329.40
04-10	P1	10CA2800245	DO	02/22/10	02/22/10	MEALS	7.40
04-10	P1	10CA2800246	DO	02/25/10	02/25/10	TAXI, PARKING, TOLLS	64.00
04-10	P1	10CA2800242	LELIA GOMEZ	03/19/10	03/24/10	COMMERCIAL TRANSPORTATION	373.15
04-10	P1	10CA2800243	DO	03/23/10	03/24/10	MEALS	10.79
04-13	P1	10CA2800247	BETHANY BRYSKI	02/19/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	25.97
04-20	P9	CA280111004	EXECUTIVE CAR LEASING	04/01/10	04/30/10	AUTOMOBILE LEASES	589.00
05-14	P1	10CA2800254	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	179.70
05-14	P1	10CA2800259	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	179.70
05-14	P1	10CA2800260	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	179.70
05-14	P1	10CA2800261	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	149.70
05-14	P1	10CA2800262	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	179.70
05-14	P1	10CA2800263	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	179.70
05-14	P1	10CA2800255	HON. HOWARD L. BERMAN	03/26/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
05-14	P1	10CA2800257	DO	03/29/10	04/24/10	GASOLINE	61.38
05-19	P1	10CA2800271	MARGARET JANE MOTT	03/23/10	03/28/10	COMMERCIAL TRANSPORTATION	374.40
05-19	P1	10CA2800272	DO	03/25/10	03/28/10	LODGING	1,004.41
05-19	P1	10CA2800273	DO	03/25/10	03/28/10	TAXI, PARKING, TOLLS	174.00
05-19	P1	10CA2800274	DO	03/25/10	03/26/10	MEALS	62.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD L BERMAN—Con.						
05-21	P9	CA2801L1005	05/01/10	05/31/10	AUTOMOBILE LEASES	589.00
05-27	P1	10CA2800275	03/02/10	03/31/10	TRAVEL REIMBURSEMENT	159.00
05-28	P1	10CA2800276	03/24/10	03/24/10	TAXI, PARKING, TOLLS	7.00
06-02	P1	10CA2800279	05/05/10	05/10/10	COMMERCIAL TRANSPORTATION	299.40
06-02	P1	10CA2800280	05/05/10	05/06/10	MEALS	16.34
06-02	P1	10CA2800281	05/10/10	05/10/10	TAXI, PARKING, TOLLS	7.00
06-03	P1	10CA2800282	01/28/10	01/30/10	COMMERCIAL TRANSPORTATION	329.40
06-03	P1	10CA2800283	01/30/10	01/31/10	LODGING	153.97
06-03	P1	10CA2800284	01/31/10	01/31/10	MEALS	7.12
06-03	P1	10CA2800285	01/31/10	02/01/10	TAXI, PARKING, TOLLS	118.05
06-04	HR	ACH310500	05/05/10	05/10/10	TAXI, PARKING, TOLLS	-7.00
06-04	HR	ACH310500	05/05/10	05/10/10	MEALS	-16.34
06-04	HR	ACH310500	05/05/10	05/10/10	COMMERCIAL TRANSPORTATION	-299.40
06-15	P1	10CA2800291	01/11/10	03/05/10	TAXI, PARKING, TOLLS	92.00
06-17	P1	10CA2800290	01/11/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	440.00
06-18	P9	CA2801L1006	06/01/10	06/30/10	AUTOMOBILE LEASES	589.00
06-23	P1	10CA2800293	05/26/10	05/29/10	COMMERCIAL TRANSPORTATION	359.40
06-23	P1	10CA2800294	05/26/10	05/29/10	CAR RENTAL	234.52
06-23	P1	10CA2800295	05/26/10	05/27/10	MEALS	49.52
06-29	P1	10CA2800309	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	179.70
06-29	P1	10CA2800310	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	179.70
06-29	P1	10CA2800311	05/13/10	05/18/10	COMMERCIAL TRANSPORTATION	329.40
06-29	P1	10CA2800312	05/07/10	05/10/10	COMMERCIAL TRANSPORTATION	359.40
06-29	P1	10CA2800313	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	179.70
					TRAVEL TOTALS:	8,564.23
RENT, COMMUNICATION, UTILITIES						
04-10	P1	10CA2800249	02/17/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	405.27
04-10	P1	10CA2800238	01/29/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	25.81
04-10	P1	10CA2800239	02/22/10	02/22/10	POSTAGE/COURIER/BOX RENTAL	5.11
04-10	P1	10CA2800248	03/25/10	04/24/10	UTILITIES	67.51
04-20	P9	CA2802R1004	04/01/10	04/30/10	DISTRICT OFFICE PARKING	115.50
04-20	P9	CA2801R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,819.40
04-30	S5	DY100300104	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300777	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	107.50
04-30	S5	DY100301935	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,105.49
04-30	S5	DY100305784	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.47
04-30	S5	DY100306556	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	88.55
05-07	P1	10CA2800251	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	48.19
05-10	P1	10CA2800252	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	56.76
05-14	P1	10CA2800258	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	90.07
05-21	P9	CA2802R1005	05/01/10	05/31/10	DISTRICT OFFICE PARKING	115.50
05-21	P9	CA2801R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,819.40
05-25	S5	DY100400102	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00

05-25	S5	DY100400772		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	107.50
05-25	S5	DY100401903		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	890.89
05-25	S5	DY100405673		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.47
05-25	S5	DY100406451		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	87.43
06-04	P1	10CA2800289	VERIZON WIRELESS	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	66.89
06-16	P2	HCV1002002	AT&T MOBILITY	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	99.00
06-18	P9	CA2802R1006	CITY OF LOS ANGELES	06/01/10	06/30/10	DISTRICT OFFICE PARKING	115.50
06-18	P9	CA2801R1006	WOODLAND GROUP, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,819.40
06-23	P1	10CA2800307	AT & T	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	411.34
06-23	P1	10CA2800298	TIME WARNER CABLE	05/25/10	06/24/10	UTILITIES	67.44
06-23	P1	10CA2800296	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	48.40
06-29	S5	DY100500101		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500761		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	107.50
06-29	S5	DY100501913		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	820.38
06-29	S5	DY100505674		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.47
06-29	S5	DY100506458		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,989.43
			PRINTING AND REPRODUCTION				
04-23	S3	I011300023		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	31.00
05-25	S3	I014500030		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	49.30
06-23	P1	10CA2800299	JOE WALSER	04/30/10	04/30/10	PRINTING AND REPRODUCTION	1,150.00
06-25	S3	I017600028		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	68.70
						PRINTING AND REPRODUCTION TOTALS:	1,299.00
			OTHER SERVICES				
04-20	P9	OSM10882304	CENTURUM, INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,946.00
04-20	P9	OPR10005904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OPR10005905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OPR10005906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-23	P1	10CA2800305	PEARL RICCI	01/06/10	01/06/10	JANITORIAL & MAINTENANCE SVCS	13.10
						OTHER SERVICES TOTALS:	8,001.10
			SUPPLIES AND MATERIALS				
04-10	P1	10CA2800240	PEARL RICCI	01/06/10	03/18/10	OFFICE SUPPLIES OUTSIDE	73.55
04-10	P1	10CA2800241	DO	01/06/10	02/07/10	OFFICE SUPPLIES OUTSIDE	23.41
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	10.99
04-20	C1	NW201010901	DO	03/05/10	03/05/10	BOTTLED WATER	40.00
04-20	C1	NW201010901	DO	03/17/10	03/17/10	BOTTLED WATER	1.20
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400162		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	347.88
05-14	P1	10CA2800256	HON. HOWARD L. BERMAN	03/22/10	04/14/10	PUBLICATION REF MATERIAL	50.95
05-14	P1	10CA2800253	LOS ANGELES TIMES	03/08/10	04/14/10	PUBLICATION REF MATERIAL	334.00
05-18	P1	10CA2800264	THE NEW YORK TIMES	03/22/10	03/20/11	PUBLICATION REF MATERIAL	699.77
05-19	P1	10CA2800266	OFFICE DEPOT	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	52.37
05-19	P1	10CA2800267	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	431.59
05-19	P1	10CA2800268	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	124.20
05-19	P1	10CA2800269	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	158.73
05-19	P1	10CA2800270	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	19.47
05-19	P1	10CA2800265	THE ECONOMIST	01/30/10	01/22/11	PUBLICATION REF MATERIAL	231.08
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	10.99
05-27	C1	NW201014501	DO	04/06/10	04/06/10	BOTTLED WATER	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. HOWARD L BERMAN—Con.							
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	20.00	
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	2.00	
05-31	SF	DY1A0500047	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
05-31	SF	DY1A0500646	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
05-31	S1	DY1B0500319	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	273.85	
06-02	P1	10CA2800278	MARGARET JANE MOTT	05/05/10	05/05/10	FOOD & BEVERAGE	48.34
06-03	P1	10CA2800277	ALLEN'S PRESS CLIPPING BUREAU	05/14/10	05/14/10	PUBLICATION REF MATERIAL	60.00
06-03	P1	10CA2800288	DO	04/15/10	04/15/10	PUBLICATION REF MATERIAL	60.00
06-03	P1	10CA2800286	STANDARD COMPANIES, INC.	04/30/10	04/30/10	FOOD & BEVERAGE	25.52
06-03	P1	10CA2800287	DO	05/10/10	05/10/10	FOOD & BEVERAGE	27.00
06-15	P1	10CA2800292	MARGARET JANE MOTT	01/15/10	05/06/10	FOOD & BEVERAGE	85.65
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	10.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/07/10	05/07/10	BOTTLED WATER	30.00
06-23	P1	10CA2800300	OFFICE DEPOT	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	7.75
06-23	P1	10CA2800301	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	14.84
06-23	P1	10CA2800302	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	34.64
06-23	P1	10CA2800303	PEARL RICCI	01/06/10	03/18/10	FOOD & BEVERAGE	124.65
06-23	P1	10CA2800304	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	203.49
06-23	P1	10CA2800297	STANDGUARD	05/23/10	06/19/10	BOTTLED WATER	44.95
06-30	SF	DY100600058	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-92.50
06-30	SF	DY100600730	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600456	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	480.05
SUPPLIES AND MATERIALS TOTALS:						4,073.75	
EQUIPMENT							
04-29	S8	MA000948265	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	250.08	
04-29	S8	MA000948266	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	80.00	
04-29	S8	MA000948267	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	8.57	
04-29	S8	PL000950515	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	65.42	
04-29	S8	PL000951060	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	36.25	
04-30	HV	10A90100142	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-7.51	
05-27	S8	MA000954117	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	250.08	
05-27	S8	PL000956446	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	65.42	
05-27	S8	PL000956924	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	36.25	
06-30	S8	MA000959949	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	250.08	
06-30	S8	PL000962214	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	65.42	
06-30	S8	PL000962690	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	36.25	
EQUIPMENT TOTALS:						1,136.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,449.34	
OFFICE TOTALS:						280,449.34	

354

2009 HON. HOWARD L BERMAN									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
04-07	P1	10CA2800237	SYMFODIUM	12/16/09	12/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC			20,400.00
									OTHER SERVICES TOTALS:
									20,400.00
SUPPLIES AND MATERIALS									
06-25	P1	10CA2800306	CQ ROLL CALL GROUP	01/01/10	12/27/10	PUBLICATION REF MATERIAL			9,995.00
									SUPPLIES AND MATERIALS TOTALS:
									9,995.00
EQUIPMENT									
04-08	F2	RN000030710	XEROX CORPORATION	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000			11,958.00
04-23	F2	RN000030960	THE HON COMPANY	04/07/10	04/07/10	FURNITURE - \$25000			2,510.44
04-27	F2	RN000030992	DELL DIRECT SALES	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000			1,225.91
04-27	F2	RN000030992	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000			1,225.91
04-27	F2	RN000030992	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000			1,225.91
04-27	F2	RN000030992	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000			1,225.91
04-27	F2	RN000030992	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000			1,225.91
04-27	F2	RN000030992	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000			1,225.91
04-27	F2	RN000030992	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000			1,225.91
04-27	F2	RN000030992	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000			1,225.91
04-27	F2	RN000030992	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000			1,225.91
04-27	F2	RN000030992	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000			1,225.91
									EQUIPMENT TOTALS:
									26,727.54
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									57,122.54
									OFFICE TOTALS:
									<u>57,122.54</u>

2010 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,976.44	24,718.01
PERSONNEL COMPENSATION	395,606.74	195,190.24
TRAVEL	47,727.95	31,800.59
RENT, COMMUNICATION, UTILITIES	44,723.59	23,619.24
PRINTING AND REPRODUCTION	30,691.41	409.50
OTHER SERVICES	27,018.23	14,849.43
SUPPLIES AND MATERIALS	9,099.64	4,600.67
EQUIPMENT	1,506.00	753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>581,350.00</u>	<u>295,940.68</u>
OFFICE TOTALS:	<u>581,350.00</u>	<u>295,940.68</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			326.12
04-29	O5	10M2346501	DO	03/12/10	03/12/10	FRANKED MAIL			23,662.37
04-30	SF	DY100400333	.....	04/20/10	05/01/10	FRANKED MAIL			-3.95
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			492.36
05-31	SF	DY1A0500321	.....	05/20/10	06/01/10	FRANKED MAIL			-18.70
06-29	O4	NW201000500	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			264.71
06-30	SF	DY100600366	.....	06/20/10	07/01/10	FRANKED MAIL			-4.90
									FRANKED MAIL TOTALS:
									24,718.01
PERSONNEL COMPENSATION									
ABBOTT, DOUGLAS	04/07/10	06/30/10	STAFF ASSISTANT						6,766.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARION BERRY—Con.						
		ADKINS, JEFFERY	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		17,499.99
		AUFDERHEIDE, KATHERINE N	03/01/10 04/30/10	PROJECTS ASSISTANT		4,083.34
		BASS, TIMOTHY M	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,466.67
		BLANKENSHIP, CYNTHIA E	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,250.01
		BUNCH, JONATHAN K	03/01/10 06/30/10	LEGISLATIVE CORRESPONDENT/ASST		10,224.99
		BURLESON, JENNIFER L	03/01/10 06/30/10	CASEWORKER/GRANTS DIRECTOR		13,927.07
		DAVIS, SAMANTHA G	03/01/10 06/30/10	STAFF ASSISTANT		12,822.92
		DILLARD, FRANKIE J.	03/01/10 06/30/10	PART-TIME EMPLOYEE		11,125.01
		EASON, ASHLEY A	04/01/10 06/30/10	EXECUTIVE ASSISTANT		10,716.68
		GINGRAS, STEVEN P	03/01/10 06/24/10	STAFF ASSISTANT		7,575.00
		HATHAWAY, TEDDIE B.	03/01/10 06/30/10	SHARED EMPLOYEE		6,333.32
		HEIGLE, CHRIS	03/01/10 06/30/10	FIELD REPRESENTATIVE		12,750.00
		JENNINGS, WILLIAM R	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		10,794.44
		KRENNERICH, ERIKA L.	04/01/10 06/30/10	SHARED EMPLOYEE		750.00
		MANITZ, EMILY A	03/01/10 06/30/10	SCHEDULER		9,677.07
		MCCLAIN, DAVID	03/01/10 06/30/10	FIELD REPRESENTATIVE		9,427.07
		MURIMI, DAVID	04/01/10 06/30/10	LEGIS CORRES/LEGIS ASST		11,499.99
		TSUI, TAMMY S.	03/01/10 06/30/10	CASEWORKER		14,500.00
				PERSONNEL COMPENSATION TOTALS:		195,190.24
		TRAVEL				
04-13	P1	10AR0100394	CITIBANK GOV CARD SERVICE	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	497.70
04-13	P1	10AR0100395	DO	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	493.20
04-13	P1	10AR0100396	DO	03/07/10 03/08/10	LODGING	79.10
04-13	P1	10AR0100397	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	497.70
04-14	P1	10AR0100409	DAVID MCCLAIN	03/18/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	231.00
04-14	P1	10AR0100407	FRANKIE JOE DILLARD	01/11/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,279.50
04-14	P1	10AR0100408	DO	01/11/10 02/25/10	MEALS	45.10
04-19	P1	10AR0100411	CYNTHIA E BLANKENSHIP	04/02/10 04/11/10	COMMERCIAL TRANSPORTATION	514.90
04-19	P1	10AR0100414	TIMOTHY M BASS	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION	388.40
04-19	P1	10AR0100412	WILLIAM R. JENNINGS	04/07/10 04/11/10	COMMERCIAL TRANSPORTATION	507.80
04-20	P9	AR010111004	TOM KIRK CHEV-OLDS, INC.	04/01/10 04/30/10	AUTOMOBILE LEASES	985.18
04-21	P1	10AR0100421	CYNTHIA E BLANKENSHIP	04/07/10 04/08/10	TRAVEL REIMBURSEMENT	120.90
04-23	P1	10AR0100422	CITIBANK GOV CARD SERVICE	02/22/10 02/24/10	LODGING	750.34
04-23	P1	10AR0100423	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	383.90
04-23	P1	10AR0100424	DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	351.90
04-23	P1	10AR0100425	DO	03/03/10 03/03/10	MEALS	21.50
04-23	P1	10AR0100426	DO	03/01/10 03/04/10	TAXI, PARKING, TOLLS	40.00
04-23	P1	10AR0100427	DO	03/01/10 03/20/10	LODGING	2,338.93
04-23	P1	10AR0100428	DO	03/08/10 03/09/10	MEALS	27.97
04-23	P1	10AR0100429	DO	03/08/10 03/09/10	COMMERCIAL TRANSPORTATION	915.90
04-23	P1	10AR0100430	DO	03/11/10 03/15/10	COMMERCIAL TRANSPORTATION	433.80
04-23	P1	10AR0100431	DO	03/18/10 03/22/10	COMMERCIAL TRANSPORTATION	732.80
04-23	P1	10AR0100434	DAVID MCCLAIN	03/04/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	564.30

356

04-23	P1	10AR0100432	ERIKA KRENNERICH	02/12/10	02/22/10	MEALS	23.69
04-23	P1	10AR0100440	JENNIFER L.BURLESON	04/01/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	330.90
04-23	P1	10AR0100441	DO	04/12/10	04/14/10	TRAVEL REIMBURSEMENT	20.94
04-23	P1	10AR0100437	KATHERINE N AUFDERHEIDE	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	327.10
04-23	P1	10AR0100438	DO	04/13/10	04/14/10	TRAVEL REIMBURSEMENT	88.49
04-23	P1	10AR0100439	DO	04/08/10	04/08/10	MEALS	21.69
04-26	P1	10AR0100447	TIMOTHY M BASS	04/06/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	199.65
04-28	P1	10AR0100448	KATHERINE N AUFDERHEIDE	04/01/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	376.00
05-03	P1	10AR0100458	HON. MARION BERRY	01/14/10	04/01/10	LODGING	237.30
05-03	P1	10AR0100459	DO	04/21/10	04/21/10	TAXI, PARKING, TOLLS	6.50
05-03	P1	10AR0100460	DO	03/07/10	04/16/10	MEALS	114.95
05-03	P1	10AR0100456	WILLIAM R. JENNINGS	04/08/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	172.50
05-03	P1	10AR0100457	DO	04/07/10	04/11/10	COMMERCIAL TRANSPORTATION	25.00
05-07	P1	10AR0100466	CITIBANK GOV CARD SERVICE	03/28/10	04/08/10	LODGING	328.78
05-07	P1	10AR0100467	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	493.20
05-07	P1	10AR0100471	DO	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	352.70
05-07	P1	10AR0100472	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	497.70
05-07	P1	10AR0100473	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	383.20
05-07	P1	10AR0100474	DO	04/18/10	04/22/10	LODGING	158.20
05-07	P1	10AR0100465	JONATHAN BUNCH	04/27/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	34.70
05-10	P1	10AR0100475	CITIBANK GOV CARD SERVICE	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	497.70
05-14	P1	10AR0100478	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	580.80
05-14	P1	10AR0100479	DO	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	355.70
05-14	P1	10AR0100480	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	231.90
05-18	P1	10AR0100482	DO	03/25/10	04/07/10	MEALS	42.48
05-18	P1	10AR0100484	DO	04/11/10	04/11/10	GASOLINE	48.23
05-18	P1	10AR0100488	DO	04/12/10	04/18/10	GASOLINE	188.75
05-18	P1	10AR0100489	DO	04/13/10	04/18/10	MEALS	197.53
05-18	P1	10AR0100492	DO	04/16/10	04/16/10	LODGING	166.14
05-18	P1	10AR0100493	DO	04/19/10	04/25/10	GASOLINE	237.35
05-18	P1	10AR0100495	DO	04/19/10	04/27/10	MEALS	134.70
05-18	P1	10AR0100486	ERIKA KRENNERICH	04/13/10	04/13/10	TAXI, PARKING, TOLLS	18.00
05-18	P1	10AR0100490	JONATHAN BUNCH	04/29/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	10.20
05-18	P1	10AR0100491	DO	05/04/10	05/04/10	TAXI, PARKING, TOLLS	30.00
05-21	P9	AR010111005	TOM KIRK CHEV-OLDS, INC.	05/01/10	05/31/10	AUTOMOBILE LEASES	985.18
05-26	P1	10AR0100501	JONATHAN BUNCH	05/06/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	15.40
05-26	P1	10AR0100497	TAMMY SHARON TSUI	05/10/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	62.00
05-28	P1	10AR0100505	HON. MARION BERRY	01/31/10	05/18/10	LODGING	1,379.48
05-28	P1	10AR0100506	DO	02/15/10	05/18/10	MEALS	260.91
05-28	P1	10AR0100504	JONATHAN BUNCH	05/11/10	05/11/10	TAXI, PARKING, TOLLS	21.00
06-03	P1	10AR0100515	FRANKIE JOE DILLARD	03/08/10	03/29/10	MEALS	30.37
06-04	P1	10AR0100512	DO	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	932.00
06-10	P1	10AR0100521	CITIBANK GOV CARD SERVICE	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	497.70
06-10	P1	10AR0100522	DO	05/12/10	05/12/10	COMMERCIAL TRANSPORTATION	383.20
06-10	P1	10AR0100523	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	497.70
06-10	P1	10AR0100524	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	493.20
06-10	P1	10AR0100525	DO	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	383.20
06-11	P1	10AR0100526	DO	05/19/10	05/19/10	LODGING	79.10
06-11	P1	10AR0100527	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	497.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARION BERRY—Con.						
06-11	P1	10AR0100528	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	493.20
06-11	P1	10AR0100529	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	387.70
06-15	P1	10AR0100531	DO	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION	70.00
06-15	P1	10AR0100532	DO	05/04/10 05/14/10	LODGING	906.26
06-15	P1	10AR0100533	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	327.40
06-15	P1	10AR0100534	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	580.80
06-18	P9	AR010111006	TOM KIRK CHEV-OLDS, INC.	06/01/10 06/30/10	AUTOMOBILE LEASES	985.18
06-22	P1	10AR0100536	CITIBANK GOV CARD SERVICE	04/13/10 04/13/10	LODGING	572.84
06-23	P1	10AR0100545	CHRIS HEIGLE	05/03/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	318.00
06-23	P1	10AR0100537	CITIBANK GOV CARD SERVICE	04/29/10 04/29/10	MEALS	19.04
06-23	P1	10AR0100538	DO	04/27/10 04/30/10	LODGING	523.54
06-23	P1	10AR0100539	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	231.90
06-23	P1	10AR0100540	DO	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION	732.10
					TRAVEL TOTALS:	31,800.59
RENT, COMMUNICATION, UTILITIES						
04-05	P1	10AR0100382	ADT SECURITY SERVICES	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	56.09
04-05	P1	10AR0100385	CENTURY LINK	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	318.50
04-05	P1	10AR0100383	RITTER COMMUNICATIONS, INC	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	780.22
04-08	P1	10AR0100388	SUDDENLINK	04/01/10 04/30/10	UTILITIES	106.21
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	11.03
04-09	CB	FXF100408B	DO	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	11.16
04-13	P1	10AR0100400	AT&T MOBILITY	03/27/10 04/26/10	TELECOM SVC, EQUIP & TOLLS	49.42
04-13	P1	10AR0100405	CENTURY LINK	03/26/10 04/25/10	TELECOM SVC, EQUIP & TOLLS	57.96
04-13	P1	10AR0100399	SUDDENLINK	04/10/10 05/09/10	UTILITIES	365.68
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	10.99
04-19	CB	FXF100415A	DO	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	5.52
04-20	P9	AR0103R1004	BAXTER COUNTY	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
04-20	P9	AR0101R1004	CITY OF CABOT	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	350.00
04-20	P1	10AR0100418	ENTERGY	03/03/10 04/05/10	UTILITIES	38.87
04-20	P1	10AR0100419	XM SATELLITE RADIO	04/01/10 05/01/10	UTILITIES	23.06
04-20	P9	AR0102R1004	YOUNG INVESTMENT CO., L.L.C.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	5.41
04-22	CB	FXF100421A	DO	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	6.05
04-23	P1	10AR0100436	VERIZON WIRELESS	04/09/10 05/08/10	TELECOM SVC, EQUIP & TOLLS	93.59
04-26	P1	10AR0100442	VERIZON BUSINESS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	67.60
04-30	S5	DY100300049		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300734		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100301590		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,299.91
04-30	S5	DY100305749		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.50
04-30	S5	DY100306329		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.41
04-30	P1	10AR0100450	CENTURY LINK	04/14/10 05/13/10	TELECOM SVC, EQUIP & TOLLS	253.50
04-30	P1	10AR0100452	DO	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	464.39
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	466.30

358

04-30	CB	FXF100429B	DO	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	6.05
04-30	P1	10AR0100454	RITTER COMMUNICATIONS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	778.87
05-03	P1	10AR0100455	SUDDENLINK	05/01/10	05/31/10	UTILITIES	106.21
05-07	P1	10AR0100468	AT & T - HUBBARD	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	48.71
05-07	P1	10AR0100469	CENTURY LINK	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	57.96
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	10.99
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	5.41
05-14	CB	FXF100513a	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	5.94
05-21	P9	AR0103R1005	BAXTER COUNTY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
05-21	P9	AR0101R1005	CITY OF CABOT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	60.46
05-21	CB	FXF100520a	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-21	P9	AR0102R1005	YOUNG INVESTMENT CO., L.L.C.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
05-24	P1	10AR0100496	VERIZON WIRELESS	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	94.26
05-25	S5	DY100400048		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	216.00
05-25	S5	DY100400729		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100401570		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,238.42
05-25	S5	DY100405638		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	65.50
05-25	S5	DY100406225		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	64.57
05-26	P1	10AR0100500	ENERGY	04/05/10	05/03/10	UTILITIES	48.28
05-26	P1	10AR0100499	XM SATELLITE RADIO	05/01/10	06/01/10	UTILITIES	23.06
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	10.94
05-27	CB	FXF100526B	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	16.88
05-28	P1	10AR0100507	CENTURY LINK	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	287.19
05-28	P1	10AR0100509	DO	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	249.52
05-28	P1	10AR0100510	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	27.17
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	10.94
06-04	CB	FXF100603a	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	18.20
06-04	P1	10AR0100514	RITTER COMMUNICATIONS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	777.98
06-07	P1	10AR0100518	SUDDENLINK	06/01/10	06/30/10	UTILITIES	106.22
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	5.47
06-11	CB	FXF100610a	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	15.42
06-17	CB	FXF100616A	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	12.39
06-17	CB	FXF100616A	DO	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	6.06
06-18	P9	AR0103R1006	BAXTER COUNTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
06-18	P9	AR0101R1006	CITY OF CABOT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	350.00
06-18	P9	AR0102R1006	YOUNG INVESTMENT CO., L.L.C.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
06-23	P1	10AR0100544	AT & T - HUBBARD	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	48.71
06-23	P1	10AR0100542	CENTURY LINK	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	57.49
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	11.04
06-29	S5	DY100500047		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500718		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	105.00
06-29	S5	DY100501564		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,215.55
06-29	S5	DY100505639		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.50
06-29	S5	DY100506231		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.51
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	23,619.24
04-13	P1	10AR0100401	CABOT OFFICE MACHINES	02/28/10	03/27/10	PRINTING AND REPRODUCTION	35.00
04-20	P1	10AR0100420	DAVID L. ANDRUKITUS, INC.	03/30/10	03/30/10	PRINTING AND REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARION BERRY—Con.						
05-03	P1	10AR0100461	DO	04/06/10 04/06/10	PRINTING AND REPRODUCTION	219.50
05-07	P1	10AR0100462	CABOT OFFICE MACHINES	03/28/10 04/27/10	PRINTING AND REPRODUCTION	35.00
05-12	P1	10AR0100476	DAVID L. ANDRUKITUS, INC.	04/30/10 04/30/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						409.50
OTHER SERVICES						
04-08	P1	10AR0100392	ALARM INTEGRATION SYSTEMS INC	03/01/10 03/30/10	SECURITY SERVICE	27.55
04-08	P1	10AR0100390	DCS CONGRESSIONAL, LLC	01/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
04-09	CO	040910099	ALARM INTEGRATION SYSTEMS	03/01/10 03/31/10	SECURITY SERVICE	-27.55
04-14	P1	10AR01RW324	ALARM INTEGRATION SYSTEMS INC	03/01/10 03/31/10	SECURITY SERVICE	27.55
04-20	P9	OSM10895904	DEXTERANET	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
04-20	P9	OPR10006004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-23	P1	10AR0100435	DCS CONGRESSIONAL, LLC	03/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
04-30	P1	10AR0100453	ADT SECURITY SERVICES	05/01/10 05/31/10	SECURITY SERVICE	44.89
05-07	P1	10AR0100463	ALARM INTEGRATION SYSTEMS INC	04/01/10 04/30/10	SECURITY SERVICE	27.55
05-07	P1	10AR0100464	DO	04/02/10 04/27/10	SECURITY SERVICE	135.00
05-21	P9	OSM10895905	DEXTERANET	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
05-21	P9	OPR10006005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-04	P1	10AR0100513	ADT SECURITY SERVICES	06/01/10 06/30/10	SECURITY SERVICE	44.89
06-18	P9	OSM10895906	DEXTERANET	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-18	P9	OPR10006006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-23	P1	10AR0100543	ALARM INTEGRATION SYSTEMS INC	05/01/10 05/31/10	SECURITY SERVICE	27.55
OTHER SERVICES TOTALS:						14,849.43
SUPPLIES AND MATERIALS						
04-05	P1	10AR0100384	MOUNTAIN VALLEY WATER OF MD.	03/01/10 03/31/10	BOTTLED WATER	263.70
04-08	P1	10AR0100389	MOUNTAIN VALLEY WATER	03/27/10 03/27/10	BOTTLED WATER	8.00
04-08	P1	10AR0100391	OFFICEMAX INCORPORATED	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	47.89
04-13	P1	10AR0100393	CLARENDON CHAMBER OF COMMERCE	03/25/10 03/25/10	FOOD & BEVERAGE	20.00
04-13	P1	10AR0100402	PREMIUM REFRESHMENT SERVICE	03/01/10 03/01/10	BOTTLED WATER	31.93
04-13	P1	10AR0100403	DO	04/01/10 04/01/10	BOTTLED WATER	10.00
04-13	P1	10AR0100404	DO	03/29/10 03/29/10	BOTTLED WATER	17.71
04-14	P1	10AR0100410	ARKANSAS NEWSPAPER CLIPPING	03/01/10 03/31/10	PUBLICATION REF MATERIAL	403.85
04-19	P1	10AR0100415	MOUNTAIN VALLEY WATER	02/04/10 02/04/10	BOTTLED WATER	31.80
04-19	P1	10AR0100413	WYNNE PROGRESS, INC.	05/16/10 05/15/11	PUBLICATION REF MATERIAL	43.00
04-20	P1	10AR0100417	CLARK OFFICE PRODUCTS INC	04/06/10 04/06/10	BOTTLED WATER	46.71
04-23	P1	10AR0100433	LAMBERTS COFFEE	04/06/10 04/06/10	FOOD & BEVERAGE	87.00
04-26	P1	10AR0100444	ARAMARK REFRESHMENT SERVICES	04/16/10 04/16/10	FOOD & BEVERAGE	312.00
04-26	P1	10AR0100445	ARKANSAS DEMOCRAT GAZETTE	03/06/10 03/06/11	PUBLICATION REF MATERIAL	204.00
04-26	P1	10AR0100443	MOUNTAIN VALLEY WATER OF MD.	04/20/10 04/20/10	BOTTLED WATER	83.20
04-26	P1	10AR0100446	SHERWOOD VOICE	04/03/10 04/03/11	PUBLICATION REF MATERIAL	24.00
04-28	P1	10AR0100449	MOUNTAIN VALLEY WATER	04/24/10 04/24/10	BOTTLED WATER	8.00
04-30	SF	DY100400026		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY100400639		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400432		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	300.29

350

04-30	P1	10AR0100451	TOM KIRK CHEV-OLDS, INC.	04/20/10	04/20/10	AUTOMOBILE EXPENSES	920.35
05-07	P1	10AR0100470	THE BAXTER BULLETIN	05/01/10	04/30/11	PUBLICATION REF MATERIAL	88.70
05-12	P1	10AR0100477	ARKANSAS NEWSPAPER CLIPPING	04/01/10	04/30/10	PUBLICATION REF MATERIAL	305.25
05-18	P1	10AR0100483	CITIBANK GOV CARD SERVICE	03/26/10	04/10/10	AUTOMOBILE EXPENSES	25.00
05-18	P1	10AR0100487	DO	04/12/10	04/12/10	AUTOMOBILE EXPENSES	7.00
05-18	P1	10AR0100494	DO	04/19/10	04/22/10	AUTOMOBILE EXPENSES	25.00
05-18	P1	10AR0100485	PREMIUM REFRESHMENT SERVICE	04/26/10	04/26/10	BOTTLED WATER	9.25
05-20	P1	10AR0100481	OFFICE MAX - A BOISE COMPANY	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	26.20
05-26	P1	10AR0100498	CABOT OFFICE MACHINES	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	5.26
05-28	P1	10AR0100502	LAMBERTS COFFEE	05/03/10	05/03/10	FOOD & BEVERAGE	37.15
05-28	P1	10AR0100511	MOUNTAIN VALLEY WATER OF MD.	05/18/10	05/18/10	BOTTLED WATER	204.70
05-28	P1	10AR0100508	OFFICE MAX - A BOISE COMPANY	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	31.27
05-28	P1	10AR0100503	THE COURIER INDEX	06/20/10	06/20/11	PUBLICATION REF MATERIAL	30.00
05-31	SF	DY1A0500021	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-74.00
05-31	SF	DY1A0500620	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500054	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	162.67
06-03	P1	10AR0100516	CLAY COUNTY DEMOCRAT	06/14/10	06/13/11	PUBLICATION REF MATERIAL	32.00
06-07	P1	10AR0100517	MOUNTAIN VALLEY WATER	05/29/10	05/29/10	BOTTLED WATER	8.00
06-10	P1	10AR0100519	ARKANSAS NEWSPAPER CLIPPING	05/01/10	05/27/10	PUBLICATION REF MATERIAL	265.30
06-10	P1	10AR0100520	PREMIUM REFRESHMENT SERVICE	06/01/10	06/01/10	BOTTLED WATER	10.00
06-11	P1	10AR0100530	CABOT HANDY HARDWARE & GIFTS	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	12.08
06-15	P2	OSS70251	GEMLASER	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	262.88
06-23	P1	10AR0100541	OFFICE MAX - A BOISE COMPANY	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	93.93
06-30	SF	DY100600030	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	S1	DY100600204	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	209.00
						SUPPLIES AND MATERIALS TOTALS:	4,600.67
						EQUIPMENT	
04-29	S8	MA000947014	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	251.00
05-27	S8	MA000952843	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	251.00
06-30	S8	MA000958676	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	251.00
						EQUIPMENT TOTALS:	753.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,940.68
						OFFICE TOTALS:	295,940.68
2009 HON. MARION BERRY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			JOHNSON,JESSICA D	09/14/09	09/15/09	PAID INTERN	-625.00
						PERSONNEL COMPENSATION TOTALS:	-625.00
TRAVEL							
04-05	P1	10AR0100386	FRANKIE JOE DILLARD	10/02/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	2,040.00
04-05	P1	10AR0100387	DO	10/05/09	12/18/09	MEALS	51.59
06-15	P1	10AR0100535	CHRISTOPHER CHAD CAUSEY	12/02/09	12/09/09	TRAVEL REIMBURSEMENT	1,107.42
						TRAVEL TOTALS:	3,199.01
EQUIPMENT							
05-04	F2	RN000031125	ALLIANCE MICRO	04/28/10	04/28/10	COMP HARDWARE PURCH - \$25000	1,195.00
05-04	F2	RN000031125	DO	04/28/10	04/28/10	COMP HARDWARE PURCH - \$25000	559.00
06-28	F2	RN000031868	DELL DIRECT SALES	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,191.08
06-28	F2	RN000031868	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,191.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARION BERRY—Con.						
06-28	F2	RN000031868	DO	05/14/10 05/14/10	COMP HARDWARE PURCH - \$25000	1,191.08
06-28	F2	RN000031868	DO	05/14/10 05/14/10	COMP HARDWARE PURCH - \$25000	1,191.08
06-28	F2	RN000031868	DO	05/14/10 05/14/10	COMP HARDWARE PURCH - \$25000	1,191.08
06-28	F2	RN000031868	DO	05/14/10 05/14/10	COMP HARDWARE PURCH - \$25000	1,191.08
06-28	F2	RN000031868	DO	05/14/10 05/14/10	COMP HARDWARE PURCH - \$25000	1,191.08
06-28	F2	RN000031868	DO	05/14/10 05/14/10	COMP HARDWARE PURCH - \$25000	1,191.08
EQUIPMENT TOTALS:						11,282.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,856.65
OFFICE TOTALS:						<u>13,856.65</u>
2010 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,868.61
					PERSONNEL COMPENSATION	440,415.05
					TRAVEL	15,953.42
					RENT, COMMUNICATION, UTILITIES	43,049.56
					PRINTING AND REPRODUCTION	22,143.35
					OTHER SERVICES	23,105.00
					SUPPLIES AND MATERIALS	7,471.64
					EQUIPMENT	1,154.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						612,160.67
OFFICE TOTALS:						<u>612,160.67</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	6,598.08
04-29	O5	10M2361002	DO	03/24/10 03/24/10	FRANKED MAIL	41,241.83
04-30	SF	DY100400419		04/20/10 05/01/10	FRANKED MAIL	-115.20
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	2,454.87
05-31	SF	DY1A0500410		05/20/10 06/01/10	FRANKED MAIL	-61.05
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	1,331.26
06-30	SF	DY100600456		06/20/10 07/01/10	FRANKED MAIL	-49.50
FRANKED MAIL TOTALS:						51,400.29
PERSONNEL COMPENSATION						
				04/01/10 06/30/10	PROFESSIONAL STAFF	20,499.99
				04/01/10 05/31/10	PAID INTERN	671.67
				04/01/10 06/30/10	PRESS SECRETARY	13,749.99
				04/01/10 06/30/10	LEGISLATIVE DIRECTOR	21,887.49
				04/01/10 06/30/10	DISTRICT AFFAIRS DIRECTOR	15,000.00
				04/01/10 06/30/10	STAFF ASSISTANT	6,249.99
				04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,000.01
				04/01/10 06/30/10	DO SYSTEMS MANAGER/OFC MGR	17,252.49
				04/01/10 06/30/10	CASEWORKER	13,779.99

LYDON, KATHLEEN	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75
MCCLOY, WILLIAM J	04/01/10	04/16/10	PAID INTERN	960.00
MILONE, ABBY L	04/01/10	06/30/10	DEPUTY PRESS SECRETARY	11,250.00
NOBLE, BENJAMIN L	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,250.00
PIVARUNAS, ANDREA	04/01/10	06/30/10	SCHEDULER	9,999.99
ROSAS, YADIRA	04/01/10	06/30/10	DISTRICT OFFICE SCHEDULER	14,331.24
SALBERG, WENDY R	04/01/10	06/30/10	CASEWORKER	12,249.99
			PERSONNEL COMPENSATION TOTALS:	219,235.59

TRAVEL						
04-08 P1	10IL1300141	HON. JUDY BIGGERT	03/02/10	03/02/10	TAXI, PARKING, TOLLS	40.00
04-08 P1	10IL1300138	ZACHARY C. CIKANEK	02/17/10	02/19/10	TAXI, PARKING, TOLLS	89.50
04-16 P1	10IL1300143	CITIBANK GOV CARD SERVICE	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	221.40
04-16 P1	10IL1300144	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	231.40
04-16 P1	10IL1300145	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	231.40
04-16 P1	10IL1300146	DO	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	221.40
04-16 P1	10IL1300147	DO	03/15/10	03/20/10	COMMERCIAL TRANSPORTATION	20.00
04-19 P1	10IL1300148	DO	01/12/10	01/19/10	COMMERCIAL TRANSPORTATION	442.40
04-19 P1	10IL1300149	DO	02/26/10	03/22/10	COMMERCIAL TRANSPORTATION	245.70
04-19 P1	10IL1300150	DO	01/12/10	01/26/10	COMMERCIAL TRANSPORTATION	633.60
04-26 P1	10IL1300161	BENJAMIN L NOBLE	03/01/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	46.50
04-26 P1	10IL1300158	KATHLEEN LYDON	02/16/10	02/16/10	TAXI, PARKING, TOLLS	10.00
04-26 P1	10IL1300159	DO	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	91.25
04-26 P1	10IL1300160	DO	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	46.50
05-07 P1	10IL1300164	DO	04/12/10	04/15/10	TAXI, PARKING, TOLLS	126.00
05-10 P1	10IL1300168	ABBY L. MILONE	04/23/10	04/23/10	TAXI, PARKING, TOLLS	60.00
05-10 P1	10IL1300173	BENJAMIN L NOBLE	04/09/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	61.20
05-10 P1	10IL1300174	DO	04/19/10	04/23/10	TAXI, PARKING, TOLLS	1.60
05-10 P1	10IL1300175	KATHLEEN LYDON	04/27/10	04/27/10	TAXI, PARKING, TOLLS	15.00
05-10 P1	10IL1300172	WENDY R SALBERG	04/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	174.00
05-13 HR	ACH308991	DO	04/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	-174.00
05-18 P1	10IL1300177	CITIBANK GOV CARD SERVICE	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	105.70
05-18 P1	10IL1300178	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	211.40
05-18 P1	10IL1300179	DO	03/31/10	03/31/10	COMMERCIAL TRANSPORTATION	221.40
05-18 P1	10IL1300180	DO	03/30/10	04/26/10	COMMERCIAL TRANSPORTATION	779.90
05-18 P1	10IL1300181	DO	04/12/10	04/27/10	COMMERCIAL TRANSPORTATION	664.20
05-18 P1	10IL1300182	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	221.40
05-18 P1	10IL1300184	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	245.40
05-18 P1	10IL1300185	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	231.40
05-19 P1	10IL1300186	ABBY L. MILONE	04/06/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	79.00
05-19 P1	10IL1300187	DO	03/18/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
05-19 P1	10IL1300188	BRIAN COLGAN	03/17/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	118.85
05-20 P1	10IL13RW172	WENDY R SALBERG	04/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	174.00
05-21 P1	10IL1300183	CITIBANK GOV CARD SERVICE	04/18/10	04/18/10	COMMERCIAL TRANSPORTATION	221.40
06-01 P1	10IL1300194	ABBY L. MILONE	05/14/10	05/15/10	TAXI, PARKING, TOLLS	113.00
06-01 P1	10IL1300195	DO	05/14/10	05/15/10	LODGING	145.33
06-01 P1	10IL1300199	ZACHARY C. CIKANEK	04/18/10	04/19/10	TAXI, PARKING, TOLLS	30.00
06-08 P1	10IL1300205	ABBY L. MILONE	05/21/10	05/21/10	TAXI, PARKING, TOLLS	121.75
06-08 P1	10IL1300203	BRIAN COLGAN	05/18/10	05/18/10	TAXI, PARKING, TOLLS	28.00
06-08 P1	10IL1300207	KATHLEEN LYDON	03/31/10	03/31/10	TAXI, PARKING, TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY BIGGERT—Con.						
06-08	P1	10IL1300208	DO	04/15/10 05/27/10 TAXI, PARKING, TOLLS		327.50
06-08	P1	10IL1300204	ZACHARY C. CIKANEK	04/28/10 04/28/10 TAXI, PARKING, TOLLS		6.00
06-22	P1	10IL1300213	ABBY L. MILONE	05/04/10 05/17/10 PRIVATE OWNED VEHICLE MILEAGE		31.00
06-22	P1	10IL1300212	BENJAMIN L NOBLE	05/13/10 05/27/10 PRIVATE OWNED VEHICLE MILEAGE		37.40
06-22	P1	10IL1300215	LYDIA M LITWIN	05/18/10 05/18/10 PRIVATE OWNED VEHICLE MILEAGE		10.50
06-24	P1	10IL1300218	ABBY L. MILONE	06/04/10 06/04/10 TAXI, PARKING, TOLLS		133.50
06-24	P1	10IL1300220	CADE CLURMAN	06/03/10 06/04/10 TAXI, PARKING, TOLLS		149.25
06-24	P1	10IL1300221	CITIBANK GOV CARD SERVICE	05/06/10 05/28/10 COMMERCIAL TRANSPORTATION		604.00
06-25	P1	10IL1300222	DO	05/02/10 05/28/10 COMMERCIAL TRANSPORTATION		2,244.00
06-29	P1	10IL1300228	GRIFFIN FOSTER	06/18/10 06/18/10 TAXI, PARKING, TOLLS		57.15
					TRAVEL TOTALS:	10,191.28
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/22/10 03/22/10 POSTAGE/COURIER/BOX RENTAL		51.24
04-08	P1	10IL1300140	COMCAST	03/26/10 04/25/10 UTILITIES		100.24
04-08	P1	10IL1300136	COMED	02/09/10 03/10/10 UTILITIES		209.53
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10 03/26/10 POSTAGE/COURIER/BOX RENTAL		16.30
04-09	CB	FXF100408B	DO	03/24/10 03/24/10 POSTAGE/COURIER/BOX RENTAL		152.76
04-19	P1	10IL1300152	AT&T	03/25/10 04/24/10 TELECOM SVC, EQUIP & TOLLS		427.44
04-19	P1	10IL1300151	CONSTITUENT TOWN HALL SERVICES	03/15/10 03/15/10 TELECOM SVC, EQUIP & TOLLS		2,619.56
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/16/10 03/16/10 POSTAGE/COURIER/BOX RENTAL		301.24
04-20	P9	IL1302R1004	HINSDALE BANK & TRUST	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		4,115.00
04-21	P2	HCV1001536	VERIZON WIRELESS	03/25/10 03/25/10 TELECOM SVC, EQUIP & TOLLS		22.49
04-22	P1	10IL1300156	COMED	04/08/10 04/08/10 UTILITIES		209.91
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10 04/08/10 POSTAGE/COURIER/BOX RENTAL		5.41
04-22	CB	FXF100421A	DO	04/12/10 04/12/10 POSTAGE/COURIER/BOX RENTAL		97.53
04-30	S5	DY100300263		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY100300908		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		135.00
04-30	S5	DY100303001		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		1,198.79
04-30	S5	DY100305890		03/01/10 03/31/10 DISTRICT OFC TEL EQUIP (TRFR)		74.44
04-30	S5	DY100307127		03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)		90.75
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10 04/14/10 POSTAGE/COURIER/BOX RENTAL		14.42
05-07	CB	FXF100506a	DO	04/22/10 04/22/10 POSTAGE/COURIER/BOX RENTAL		11.69
05-07	CB	FXF100506a	DO	04/23/10 04/23/10 POSTAGE/COURIER/BOX RENTAL		43.07
05-10	P1	10IL1300171	AT&T	04/25/10 05/24/10 TELECOM SVC, EQUIP & TOLLS		469.11
05-10	P1	10IL1300167	COMCAST	04/26/10 05/25/10 UTILITIES		100.24
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10 04/30/10 POSTAGE/COURIER/BOX RENTAL		10.92
05-14	CB	FXF100513a	DO	04/26/10 04/26/10 POSTAGE/COURIER/BOX RENTAL		7.59
05-14	CB	FXF100513a	DO	04/28/10 04/28/10 POSTAGE/COURIER/BOX RENTAL		74.75
05-19	P2	HCV1001817	VERIZON WIRELESS	05/03/10 05/03/10 TELECOM SVC, EQUIP & TOLLS		69.99
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/11/10 05/11/10 POSTAGE/COURIER/BOX RENTAL		47.14
05-21	P9	IL1302R1005	HINSDALE BANK & TRUST	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE		4,115.00
05-25	S5	DY100400260		04/01/10 04/30/10 DC TEL EQUIP (TRANSFER)		40.00
05-25	S5	DY100400903		04/01/10 04/30/10 DC TEL SERVICE (TRANSFER)		135.00

05-25	S5	DY100402967		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,124.11
05-25	S5	DY100405779		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	74.44
05-25	S5	DY100407016		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	59.00
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	3.98
06-01	P1	10IL1300198	COMED	04/08/10	05/07/10	UTILITIES	197.60
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	11.61
06-08	P1	10IL1300210	COMCAST	05/26/10	06/25/10	UTILITIES	146.12
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	12.06
06-11	CB	FXF100610a	DO	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	3.98
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	65.74
06-17	CB	NW006161845	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	16.33
06-18	P9	IL1302R1006	HINSDALE BANK & TRUST	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,115.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	59.47
06-22	P1	10IL1300214	AT&T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	387.11
06-29	S5	DY100500261		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500892		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100502959		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,106.65
06-29	S5	DY100505782		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.44
06-29	S5	DY100507020		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.47
06-29	P1	10IL1300229	NIU NAPERVILLE	04/09/10	04/09/10	TEMPORARY SPACE RENTAL	2,495.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,186.76
						PRINTING AND REPRODUCTION	
04-13	P1	10IL1300137	MINUTEMAN PRESS	03/22/10	03/22/10	PRINTING AND REPRODUCTION	28.62
04-15	P5	10M2361002	CURTIS SCOTT ADVERTISING	03/29/10	03/29/10	PRINTING AND REPRODUCTION	20,812.00
04-22	P1	10IL1300154	DAVID L. ANDRUKITUS, INC.	04/05/10	04/05/10	PRINTING AND REPRODUCTION	80.00
04-22	P1	10IL1300155	DO	03/24/10	03/24/10	PRINTING AND REPRODUCTION	157.50
05-18	P1	10IL1300176	XEROX CORPORATION	12/30/09	03/23/10	PRINTING AND REPRODUCTION	116.10
05-21	OP	10GPO031009	PUBLIC PRINTER	01/21/10	01/21/10	PRINTING AND REPRODUCTION	293.13
06-01	P1	10IL1300197	DAVID L. ANDRUKITUS, INC.	05/18/10	05/18/10	PRINTING AND REPRODUCTION	40.00
06-08	P1	10IL1300206	BRIAN COLGAN	04/18/10	04/18/10	PRINTING AND REPRODUCTION	616.00
						PRINTING AND REPRODUCTION TOTALS:	22,143.35
						OTHER SERVICES	
04-20	P9	OPR10006104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10021204	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-21	P9	OPR10006105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10021205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-16	F1	NW000031679	DO	03/29/10	03/29/10	EQUIPMENT INSTALLATION	329.00
06-18	P9	OPR10006106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10021206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	11,717.00
						SUPPLIES AND MATERIALS	
04-08	P1	10IL1300139	HINCKLEY SPRINGS	03/03/10	03/17/10	BOTTLED WATER	184.45
04-08	P1	10IL1300134	MY OFFICE PRODUCTS.COM	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	328.60
04-08	P1	10IL1300135	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	110.77
04-08	P1	10IL1300142	SANDRA K HENRICH	03/18/10	03/26/10	FOOD & BEVERAGE	153.07
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/02/10	03/02/10	BOTTLED WATER	22.99
04-20	C1	NW201010902	DO	03/11/10	03/11/10	BOTTLED WATER	40.00
04-20	C1	NW201010902	DO	03/26/10	03/26/10	BOTTLED WATER	15.00

35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY BIGGERT—Con.						
04-20	C1	NW201010902	DO	03/31/10 03/31/10 BOTTLED WATER		2.00
04-22	P1	10IL1300157	CRAIN'S CHICAGO BUSINESS	04/13/10 04/12/11 PUBLICATION REF MATERIAL		97.95
04-22	P1	10IL1300153	MY OFFICE PRODUCTS.COM	04/08/10 04/08/10 OFFICE SUPPLIES OUTSIDE		308.71
04-30	SF	DY100400112		04/20/10 05/01/10 OFFICE SUPPLY (TRANSFER)		-466.50
04-30	SF	DY100400725		04/20/10 05/01/10 OFFICE SUPPLY (TRANSFER)		-32.40
04-30	S1	DY100400124		04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)		713.25
05-07	P1	10IL1300166	HINCKLEY SPRINGS	04/23/10 04/23/10 OFFICE SUPPLIES OUTSIDE		41.69
05-07	P1	10IL1300165	MY OFFICE PRODUCTS.COM	04/23/10 04/23/10 OFFICE SUPPLIES OUTSIDE		147.52
05-07	P1	10IL1300163	THE REGIONAL NEWS	04/30/10 04/30/11 PUBLICATION REF MATERIAL		43.00
05-10	P1	10IL1300169	ABBY L. MILONE	04/09/10 04/09/10 FOOD & BEVERAGE		39.27
05-10	P1	10IL1300170	DO	04/19/10 04/19/10 OFFICE SUPPLIES OUTSIDE		30.16
05-19	P1	10IL1300189	BRIAN COLGAN	04/18/10 04/18/10 FOOD & BEVERAGE		48.80
05-19	P1	10IL1300190	THE HERALD-NEWS	05/25/10 05/23/11 PUBLICATION REF MATERIAL		202.80
05-27	C1	NW201014502	DEER PARK	04/30/10 04/30/10 BOTTLED WATER		8.00
05-27	C1	NW201014502	DO	04/12/10 04/12/10 BOTTLED WATER		15.00
05-27	C1	NW201014502	DO	04/27/10 04/27/10 BOTTLED WATER		15.00
05-27	C1	NW201014502	DO	04/30/10 04/30/10 BOTTLED WATER		2.00
05-31	SF	DY1A0500110		05/20/10 06/01/10 OFFICE SUPPLY (TRANSFER)		-324.25
05-31	SF	DY1A0500709		05/20/10 06/01/10 OFFICE SUPPLY (TRANSFER)		-93.15
05-31	S1	DY1B0500274		05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)		642.33
06-01	P1	10IL1300200	DOW JONES & COMPANY, INC.	05/18/10 06/30/11 PUBLICATION REF MATERIAL		441.48
06-01	P1	10IL1300192	ECONOMIST	05/18/10 05/17/11 PUBLICATION REF MATERIAL		145.52
06-01	P1	10IL1300196	MY OFFICE PRODUCTS.COM	05/10/10 05/10/10 OFFICE SUPPLIES OUTSIDE		341.92
06-01	P1	10IL1300193	THE HINSDALEAN	05/18/10 05/17/11 PUBLICATION REF MATERIAL		88.00
06-01	P1	10IL1300191	THE WEEK	05/18/10 05/17/11 PUBLICATION REF MATERIAL		69.00
06-08	P1	10IL1300201	HINCKLEY SPRINGS	04/16/10 05/12/10 OFFICE SUPPLIES OUTSIDE		259.89
06-08	P1	10IL1300202	MY OFFICE PRODUCTS.COM	05/20/10 05/20/10 OFFICE SUPPLIES OUTSIDE		138.51
06-08	P1	10IL1300209	XEROX CORPORATION	04/16/10 04/16/10 OFFICE SUPPLIES OUTSIDE		88.00
06-09	C2	NW201016001	BOISE CASCADE	03/18/10 03/18/10 OFFICE SUPPLIES OUTSIDE		342.62
06-15	CO	061510166	ECONOMIST	05/18/10 05/17/11 PUBLICATION REF MATERIAL		-145.52
06-16	C1	NW201016602	DEER PARK	05/31/10 05/31/10 BOTTLED WATER		8.00
06-16	C1	NW201016602	DO	05/11/10 05/11/10 BOTTLED WATER		15.00
06-16	C1	NW201016602	DO	05/26/10 05/26/10 BOTTLED WATER		20.00
06-16	C1	NW201016602	DO	05/31/10 05/31/10 BOTTLED WATER		2.00
06-22	P1	10IL1300211	PITNEY BOWES	05/22/10 05/22/10 OFFICE SUPPLIES OUTSIDE		77.98
06-24	P1	10IL1300219	SCIENTIFIC AMERICAN	06/10/10 06/10/11 PUBLICATION REF MATERIAL		34.97
06-30	SF	DY100600120		06/20/10 07/01/10 OFFICE SUPPLY (TRANSFER)		-203.25
06-30	SF	DY100600792		06/20/10 07/01/10 OFFICE SUPPLY (TRANSFER)		-40.50
06-30	S1	DY100600418		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)		661.33
					SUPPLIES AND MATERIALS TOTALS:	4,649.01
EQUIPMENT						
04-29	S8	MA000946258		04/01/10 04/30/10 EQUIPMENT MAINTENANCE		192.34
05-27	S8	MA000952125		05/01/10 05/31/10 EQUIPMENT MAINTENANCE		192.34

306

06-30	S8	MA000957979	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	192.34
					EQUIPMENT TOTALS:	577.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,100.30
					OFFICE TOTALS:	345,100.30

2009 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-14	P2	HCV1001400	PROCMM VOICE & DATA SOLUTIONS	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	282.00
04-14	P2	HCV1001400	DO	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	2,352.50
04-14	P2	HCV1001400	DO	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	349.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,983.50
SUPPLIES AND MATERIALS							
06-16	HV	10A90300834	SOUTHTOWN STAR	10/22/09	10/20/10	PUBLICATION REF MATERIAL	81.46
06-16	HV	10A90300834	DO	10/22/09	10/20/10	PUBLICATION REF MATERIAL	-81.46
						SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT							
05-12	F2	RN000031311	XEROX CORPORATION	03/31/10	03/31/10	COMP HARDWARE PURCH - \$25000	2,937.00
						EQUIPMENT TOTALS:	2,937.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,920.50
						OFFICE TOTALS:	5,920.50

2010 HON. BRIAN BILBRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,958.32	39,545.59
PERSONNEL COMPENSATION	494,135.25	247,456.92
TRAVEL	22,070.12	13,661.33
RENT, COMMUNICATION, UTILITIES	64,685.21	40,955.71
PRINTING AND REPRODUCTION	35,169.88	35,147.04
OTHER SERVICES	30,357.10	20,011.60
SUPPLIES AND MATERIALS	17,432.39	15,067.64
EQUIPMENT	6,937.48	6,267.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,745.75	418,113.32
OFFICE TOTALS:	710,745.75	418,113.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	110.82
04-29	OP	10USPS03003	DO	03/01/10	03/31/10	FRANKED MAIL	3,389.39
04-29	O5	10M2363003	DO	03/08/10	03/08/10	FRANKED MAIL	826.13
04-29	O5	10M2363004	DO	03/09/10	03/09/10	FRANKED MAIL	13,810.50
04-29	O5	10M2363005	DO	03/08/10	03/08/10	FRANKED MAIL	20,686.02
04-30	SF	DY100400369		04/20/10	05/01/10	FRANKED MAIL	-29.58
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	184.74
05-28	OP	10USPS04005	DO	04/01/10	04/30/10	FRANKED MAIL	209.55
05-31	SF	DY1A0500361		05/20/10	06/01/10	FRANKED MAIL	-34.13
06-28	OP	10USPS05003	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	153.91
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	254.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BILBRAY—Con.						
06-30	SF	DY100600405	06/20/10 07/01/10	FRANKED MAIL		-16.18
					FRANKED MAIL TOTALS:	39,545.59
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	04/01/10 06/30/10	SHARED EMPLOYEE		4,062.51
		BOLAND, ROBERT	04/01/10 06/30/10	SR LEGISLATIVE ASSISTANT		16,250.01
		BOUNDS, LORISSA M.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF		23,750.01
		CHALEFF, FREDERICK H	04/01/10 06/30/10	DIRECTOR OF COMMUNICATIONS		16,250.01
		CUTHILL, LAURA D	04/01/10 06/30/10	OFFICE MANAGER-DISTRICT		9,000.00
		DANON, STEVE S.	04/01/10 06/30/10	CHIEF OF STAFF		42,102.75
		GIAQUINTO, DON	04/01/10 06/30/10	STAFF ASSISTANT		8,999.99
		GUERIN, CHRISTY S.	04/01/10 06/30/10	DISTRICT DIRECTOR		23,750.01
		JONES, BRIAN E.	04/01/10 06/30/10	FIELD REPRESENTATIVE		11,250.00
		KLINE, GARY J.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		18,750.00
		MARSHALL-LUND, ANDREW	04/01/10 06/30/10	FIELD REPRESENTATIVE		9,999.99
		MOORE, GARY G	06/14/10 06/30/10	STAFF ASSISTANT		1,416.67
		POLK, JENNIFER J	04/01/10 06/30/10	EXECUTIVE LEGIS ASSISTANT		15,000.00
		POST, JEFFREY A	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,999.99
		SANDERS, EMILY E.	04/01/10 06/30/10	EXEC DIRECTOR-IRC		19,374.99
		SCHAEFFER, MARC P.	04/01/10 06/30/10	FIELD REPRESENTATIVE		9,999.99
		WILLIAMSON, JOSEPH O	04/01/10 06/30/10	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	247,456.92
TRAVEL						
04-08	P1	10CA5000239	DON GIAQUINTO	03/12/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	27.50
04-08	P1	10CA5000237	STEVE S DANON	03/23/10 03/23/10	TAXI, PARKING, TOLLS	12.00
04-09	P1	10CA5000248	LAURA CUTHILL	02/02/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	55.55
04-12	P1	10CA5000251	STEVE S DANON	02/23/10 02/23/10	TAXI, PARKING, TOLLS	6.00
04-12	P1	10CA5000252	DO	03/15/10 03/25/10	COMMERCIAL TRANSPORTATION	523.40
04-13	P1	10CA5000258	BRIAN JONES	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	138.45
04-13	P1	10CA5000253	ROBERT BOLAND	03/02/10 03/02/10	PRIVATE OWNED VEHICLE MILEAGE	4.80
04-13	P1	10CA5000254	DO	03/23/10 03/23/10	TAXI, PARKING, TOLLS	21.00
04-21	P1	10CA5000261	JENNIFER POLK	04/07/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	69.60
04-26	P1	10CA5000267	STEVE S DANON	04/05/10 04/06/10	TAXI, PARKING, TOLLS	95.00
05-04	P1	10CA5000275	HON. BRIAN P. BILBRAY	04/14/10 04/20/10	COMMERCIAL TRANSPORTATION	973.40
05-05	P1	10CA5000283	ANDREW C. MARSHALL-LUND	03/17/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
05-05	P1	10CA5000279	CHRISTY S. GUERIN	04/26/10 04/30/10	COMMERCIAL TRANSPORTATION	584.10
05-11	P1	10CA5000292	ANDREW C. MARSHALL-LUND	04/07/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	209.00
05-11	P1	10CA5000295	CHRISTY S. GUERIN	04/14/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
05-11	P1	10CA5000296	DO	04/16/10 04/16/10	TAXI, PARKING, TOLLS	12.00
05-11	P1	10CA5000298	DO	04/26/10 04/26/10	LODGING	218.43
05-11	P1	10CA5000291	DON GIAQUINTO	04/11/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	59.50
05-11	P1	10CA5000290	LAURA CUTHILL	04/11/10 04/11/10	PRIVATE OWNED VEHICLE MILEAGE	14.10
05-11	P1	10CA5000294	VERIZON WIRELESS	04/24/10 05/23/10	PRIVATE OWNED VEHICLE MILEAGE	262.71
05-17	P1	10CA5000303	HON. BRIAN P. BILBRAY	04/30/10 05/03/10	COMMERCIAL TRANSPORTATION	973.40

308

05-18	HV	10A90300632	VERIZON WIRELESS	04/24/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	-262.71
05-19	P1	10CA5000309	HON. BRIAN P. BILBRAY	05/06/10	05/11/10	COMMERCIAL TRANSPORTATION	973.40
05-19	P1	10CA5000306	STEVE S DANON	05/07/10	05/11/10	COMMERCIAL TRANSPORTATION	616.40
05-19	P1	10CA5000310	DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	16.00
05-20	P1	10CA5000311	DO	05/03/10	05/14/10	COMMERCIAL TRANSPORTATION	649.40
05-26	P1	10CA5000318	BRIAN JONES	04/08/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	130.30
05-26	P1	10CA5000319	MARC SCHAEFER	02/04/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	367.50
05-28	P1	10CA5000323	DO	01/07/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	186.00
05-28	P1	10CA5000324	ROBERT BOLAND	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	32.89
05-28	P1	10CA5000325	DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	20.00
06-04	P1	10CA5000333	BRIAN JONES	05/06/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	304.30
06-04	P1	10CA5000334	DO	05/19/10	05/24/10	TAXI, PARKING, TOLLS	19.00
06-04	P1	10CA5000335	CHRISTY S. GUERIN	05/04/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	59.00
06-04	P1	10CA5000336	DON GIAQUINTO	05/16/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
06-07	P1	10CA5000338	HON. BRIAN P. BILBRAY	05/14/10	05/18/10	COMMERCIAL TRANSPORTATION	973.40
06-07	P1	10CA5000341	STEVE S DANON	05/02/10	05/02/10	TAXI, PARKING, TOLLS	5.00
06-22	P1	10CA5000363	ANDREW C. MARSHALL-LUND	05/05/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	241.50
06-22	P1	10CA5000362	CHRISTY S. GUERIN	05/10/10	05/10/10	TAXI, PARKING, TOLLS	5.00
06-22	P1	10CA5000358	GARY J KLINE	06/02/10	06/06/10	COMMERCIAL TRANSPORTATION	40.00
06-22	P1	10CA5000359	DO	06/02/10	06/06/10	TRAVEL REIMBURSEMENT	263.12
06-22	P1	10CA5000364	HON. BRIAN P. BILBRAY	05/28/10	06/08/10	COMMERCIAL TRANSPORTATION	973.40
06-22	P1	10CA5000352	LAURA CUTHILL	05/02/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
06-22	P1	10CA5000366	LORISSA BOUNDS	05/28/10	05/28/10	TAXI, PARKING, TOLLS	98.50
06-22	P1	10CA5000367	DO	06/01/10	06/07/10	CAR RENTAL	273.97
06-22	P1	10CA5000368	DO	06/07/10	06/07/10	GASOLINE	33.54
06-22	P1	10CA5000369	DO	06/02/10	06/06/10	LODGING	729.92
06-22	P1	10CA5000355	ROBERT BOLAND	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	239.80
06-22	P1	10CA5000356	DO	06/06/10	06/06/10	COMMERCIAL TRANSPORTATION	557.80
06-22	P1	10CA5000357	DO	06/02/10	06/06/10	TRAVEL REIMBURSEMENT	641.56
06-28	P1	10CA5000361	DO	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	20.00
06-30	P1	10CA5000384	HON. BRIAN P. BILBRAY	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION	973.40
						TRAVEL TOTALS:	13,661.33
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	10CA5000230	FEDERAL EXPRESS	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	24.62
04-06	P1	10CA5000231	DO	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	15.58
04-06	P1	10CA50RR164	KENNEDY & ASSOCIATES	04/24/10	04/24/10	TEMPORARY SPACE RENTAL	150.00
04-08	P1	10CA5000234	FEDERAL EXPRESS	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	4.89
04-08	P1	10CA5000235	DO	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	5.60
04-09	P1	10CA5000246	LAURA CUTHILL	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	52.80
04-09	P1	10CA5000247	STEVE S DANON	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS	16.30
04-10	P1	10CA5000243	COX COMMUNICATIONS	04/05/10	05/04/10	UTILITIES	70.57
04-13	P1	10CA5000260	AT & T	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	355.94
04-13	P1	10CA5000259	VERIZON WIRELESS	03/01/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	257.60
04-13	P1	10CA5000255	WORLDCELL	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	42.95
04-14	P1	10CA5000256	FIESTA DE LOS PENASQUITOS	05/02/10	05/02/10	TEMPORARY SPACE RENTAL	125.00
04-20	P9	CA5001R1004	SB CORPORATE CENTRE, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,725.95
04-22	P1	10CA5000263	FEDERAL EXPRESS	04/09/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	14.85
04-22	P1	10CA5000264	DO	04/07/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	21.34
04-22	P1	10CA5000265	DO	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	4.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BILBRAY—Con.						
04-22	P1	10CA5000266	SAN DIEGO GAS & ELECTRIC	03/10/10 04/08/10	UTILITIES	234.68
04-22	P1	10CA5000262	WORLDCELL	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	42.95
04-26	P1	10CA5000268	STEVE S DANON	02/27/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	40.11
04-26	P1	10CA5000269	DO	11/27/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	133.11
04-28	P2	HCV1001636	VERIZON WIRELESS	04/06/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-30	S5	DY100300128		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300799		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100302129		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,188.69
04-30	S5	DY100305804		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	49.33
04-30	S5	DY100306635		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.03
04-30	P1	10CA5000271	FEDERAL EXPRESS	04/16/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	59.80
04-30	P1	10CA5000272	DO	04/12/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	23.63
04-30	HV	10A90300592	STEVE S DANON	11/27/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	-133.11
05-03	P1	10CA5000274	COX COMMUNICATIONS	04/23/10 05/22/10	UTILITIES	432.59
05-03	P1	10CA5000273	WORLDCELL	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	42.95
05-05	P1	10CA5000278	AT & T	03/22/10 04/21/10	TELECOM SVC, EQUIP & TOLLS	367.31
05-05	P1	10CA5000280	FEDERAL EXPRESS	03/19/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	8.36
05-05	P1	10CA5000281	DO	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	12.01
05-05	P1	10CA5000282	ICONSTITUENT LLC	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	9,187.50
05-07	P1	10CA5000288	FEDERAL EXPRESS	04/23/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	11.39
05-07	P1	10CA5000289	DO	04/23/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	32.89
05-12	HV	10A90300623	DO	03/19/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	8.36
05-12	HV	10A90300623	DO	03/19/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	-8.36
05-18	P1	10CA5000301	AT & T	04/22/10 04/24/10	TELECOM SVC, EQUIP & TOLLS	23.94
05-18	P1	10CA5000302	FEDERAL EXPRESS	04/28/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	43.54
05-18	HV	10A90300632	VERIZON WIRELESS	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	262.71
05-19	P1	10CA5000308	SAN DIEGO GAS & ELECTRIC	04/08/10 05/10/10	UTILITIES	148.84
05-19	P1	10CA5000307	STEVE S DANON	01/27/10 02/26/10	TELECOM SVC, EQUIP & TOLLS	144.37
05-20	P1	10CA5000313	FEDERAL EXPRESS	04/30/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	12.17
05-20	P1	10CA5000314	DO	04/27/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	55.06
05-20	P1	10CA5000312	LAURA CUTHILL	03/25/10 04/02/10	POSTAGE/COURIER/BOX RENTAL	41.94
05-21	P9	CA5002R1005	SB CORPORATE CENTRE, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	7,200.00
05-25	S5	DY100400125		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400794		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100402107		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	2,057.08
05-25	S5	DY100405692		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	49.33
05-25	S5	DY100406531		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.58
05-25	P1	10CA5000315	WORLDCELL	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	153.67
05-26	P1	10CA5000320	CHRISTY S. GUERIN	04/21/10 05/20/10	TELECOM SVC, EQUIP & TOLLS	99.20
05-28	P1	10CA5000328	COX COMMUNICATIONS	05/23/10 06/22/10	UTILITIES	371.43
05-28	P1	10CA5000330	FEDERAL EXPRESS	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	3.98
05-28	P1	10CA5000331	DO	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	13.37
05-28	P1	10CA5000329	SAN DIEGO GAS & ELECTRIC	05/10/10 05/20/10	UTILITIES	4.56

06-01	P1	10CA5000332	STEVE S DANON	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	165.81
06-08	P1	10CA5000342	FEDERAL EXPRESS	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	8.41
06-08	P1	10CA5000343	DO	05/19/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	47.93
06-10	P1	10CA5000347	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	261.04
06-15	HR	541069	AT & T	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	-1.14
06-18	P9	CA5002R1006	SB CORPORATE CENTRE, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	7,200.00
06-22	P1	10CA5000350	FEDERAL EXPRESS	05/28/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	8.91
06-25	P1	10CA5000374	ENCINITAS CHAMBER OF	09/26/10	09/26/10	TEMPORARY SPACE RENTAL	150.00
06-25	P1	10CA5000371	FEDERAL EXPRESS	06/08/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	8.71
06-25	P1	10CA5000372	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	18.39
06-25	P1	10CA5000375	SAN DIEGO GAS & ELECTRIC	05/10/10	06/09/10	UTILITIES	462.45
06-25	P1	10CA5000378	SAN MARCOS CHAMBER OF	08/29/10	08/29/10	TEMPORARY SPACE RENTAL	150.00
06-25	P1	10CA5000379	SOUTH CLAIREMONT REC CENTER	08/07/10	08/07/10	TEMPORARY SPACE RENTAL	10.00
06-28	S3	10179G00008		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	43.00
06-28	S4	10179001006		05/01/10	05/31/10	RECORDING (TRANSFER)	448.26
06-29	S5	DY100500128		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500783		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100502117		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,186.97
06-29	S5	DY100505694		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	49.33
06-29	S5	DY100506538		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.18
06-30	P1	10CA5000382	COX COMMUNICATIONS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	400.86
06-30	P1	10CA5000377	ESCONDIDO CHAMBER OF	10/17/10	10/17/10	TEMPORARY SPACE RENTAL	150.00
06-30	P1	10CA5000381	WORLDCELL	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	174.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,955.71
			PRINTING AND REPRODUCTION				
04-05	P1	10CA5000233	TOM KECK PHOTOGRAPHY	03/10/10	03/10/10	PRINTING AND REPRODUCTION	75.00
04-09	P5	10M2363004	THE FRANKING GROUP	03/09/10	03/09/10	PRINTING AND REPRODUCTION	14,111.17
04-13	P5	10M2363005	DO	03/09/10	03/09/10	PRINTING AND REPRODUCTION	20,026.14
05-25	P1	10CA5000317	XEROX CORPORATION	12/30/09	03/31/10	PRINTING AND REPRODUCTION	256.88
05-28	P1	10CA5000326	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	397.50
05-31	HV	10A90300641	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	-397.50
06-22	P1	10CA5000354	DO	03/10/10	03/10/10	PRINTING AND REPRODUCTION	600.00
06-25	P1	10CA5000373	ACCURATE WORD LLC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	77.85
						PRINTING AND REPRODUCTION TOTALS:	35,147.04
			OTHER SERVICES				
04-10	P1	10CA5000242	KNIGHT SECURITY & FIRE	04/01/10	04/30/10	SECURITY SERVICE	38.50
04-20	P9	OSM10871904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-05	P1	10CA5000277	KNIGHT SECURITY & FIRE	04/25/10	04/25/10	SECURITY SERVICE	145.00
05-10	P1	10CA5000287	RELIABLE IT	04/30/10	04/30/10	EQUIPMENT INSTALLATION	3,755.00
05-18	P1	10CA5000300	KNIGHT SECURITY & FIRE	05/01/10	05/31/10	SECURITY SERVICE	38.50
05-21	P9	OSM10900101	DEXTERANET	01/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	6,000.00
05-21	P9	OSM10900105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
05-21	P9	OSM10871905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-07	P1	10CA5000339	XEROX CORPORATION	04/22/10	04/22/10	NON-TECHNOLOGY SERVICE CONTRCT	308.10
06-08	P1	10CA5000344	RELIABLE IT	05/11/10	05/11/10	EQUIPMENT INSTALLATION	646.00
06-10	P1	10CA5000345	KNIGHT SECURITY & FIRE	06/01/10	06/30/10	SECURITY SERVICE	38.50
06-18	P9	OSM10900106	DEXTERANET	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-18	P9	OSM10871906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	20,011.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BILBRAY—Con.						
SUPPLIES AND MATERIALS						
04-05	P1	10CA5000232	STAPLES	02/18/10 03/02/10 OFFICE SUPPLIES OUTSIDE		555.78
04-08	P1	10CA5000236	ARROWHEAD	02/21/10 03/20/10 BOTTLED WATER		103.53
04-08	P1	10CA5000241	LEADERSHIP DIRECTORIES, INC.	03/12/10 03/12/10 PUBLICATION REF MATERIAL		385.00
04-08	P1	10CA5000238	STEVE S DANON	03/25/10 03/25/10 FOOD & BEVERAGE		53.25
04-09	P1	10CA5000244	DON GIAQUINTO	02/18/10 02/18/10 FOOD & BEVERAGE		58.51
04-09	P1	10CA5000245	LAURA CUTHILL	02/08/10 02/08/10 FOOD & BEVERAGE		24.96
04-12	P1	10CA5000249	STEVE S DANON	02/18/10 03/05/10 FOOD & BEVERAGE		87.94
04-12	P1	10CA5000250	DO	02/07/10 02/07/10 PUBLICATION REF MATERIAL		30.44
04-13	P1	10CA5000240	COMMISSIONED OFFICER'S CLUB	02/18/10 02/18/10 FOOD & BEVERAGE		1,810.03
04-13	P1	10CA5000257	SAN DIEGO NORTH	06/06/10 06/06/10 FOOD & BEVERAGE		150.00
04-30	SF	DY100400062	.....	04/20/10 05/01/10 OFFICE SUPPLY (TRANSFER)		-61.25
04-30	SF	DY100400675	.....	04/20/10 05/01/10 OFFICE SUPPLY (TRANSFER)		-20.25
04-30	S1	DY100400441	.....	04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)		740.12
05-05	P1	10CA5000284	DEER PARK WATER	02/27/10 03/26/10 BOTTLED WATER		133.88
05-07	P1	10CA5000286	LAURA CUTHILL	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE		8.61
05-11	P1	10CA5000293	ANDREW C. MARSHALL-LUND	04/24/10 04/24/10 OFFICE SUPPLIES OUTSIDE		56.46
05-11	P1	10CA5000299	CHRISTY S. GUERIN	04/29/10 04/29/10 OFFICE SUPPLIES OUTSIDE		83.40
05-11	P1	10CA5000297	DEER PARK WATER	03/27/10 04/26/10 BOTTLED WATER		65.49
05-11	P1	10CA50RR225	MONEY	03/03/10 03/03/10 PUBLICATION REF MATERIAL		29.00
05-17	P1	10CA5000304	DOW JONES & COMPANY, INC.	06/17/10 06/16/11 PUBLICATION REF MATERIAL		467.97
05-17	P1	10CA5000305	LEADERSHIP DIRECTORIES, INC.	06/02/10 06/01/11 PUBLICATION REF MATERIAL		525.00
05-19	P1	10CA5000270	STAPLES	03/23/10 03/25/10 OFFICE SUPPLIES OUTSIDE		35.34
05-21	P2	OSM43523	OFFICE FURNITURE OUTLET	04/27/10 04/27/10 HABITATION EXPENSES		1,032.00
05-21	P2	OSM43523	DO	04/27/10 04/27/10 HABITATION EXPENSES		439.00
05-21	P2	OSM43523	DO	04/27/10 04/27/10 HABITATION EXPENSES		339.00
05-21	P2	OSM43523	DO	04/27/10 04/27/10 HABITATION EXPENSES		379.00
05-21	P2	OSM43523	DO	04/27/10 04/27/10 HABITATION EXPENSES		150.00
05-25	P1	10CA5000316	STEVE S DANON	05/13/10 05/13/10 FOOD & BEVERAGE		42.90
05-26	P1	10CA5000321	ARROWHEAD	03/21/10 04/20/10 BOTTLED WATER		30.17
05-26	P1	10CA5000322	STEVE S DANON	04/12/10 04/26/10 OFFICE SUPPLIES OUTSIDE		27.17
05-28	P1	10CA5000327	STAPLES	04/24/10 04/26/10 OFFICE SUPPLIES OUTSIDE		1,285.27
05-31	SF	DY1A0500061	.....	05/20/10 06/01/10 OFFICE SUPPLY (TRANSFER)		-96.25
05-31	SF	DY1A0500060	.....	05/20/10 06/01/10 OFFICE SUPPLY (TRANSFER)		-26.12
05-31	S1	DY1B0500063	.....	05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)		580.26
06-07	P1	10CA5000340	MARC SCHAEFER	04/18/10 04/18/10 FOOD & BEVERAGE		35.71
06-07	P1	10CA5000337	SBCC HOLDINGS, LLC	05/13/10 05/13/10 OFFICE SUPPLIES OUTSIDE		20.15
06-10	P1	10CA5000348	CRITICAL MENTION	02/28/10 02/27/11 PUBLICATION REF MATERIAL		3,000.00
06-10	P1	10CA5000346	DEER PARK WATER	04/27/10 05/26/10 BOTTLED WATER		247.21
06-10	P1	10CA5000349	OFFICE SUPPORT SYSTEMS	04/28/10 04/28/10 OFFICE SUPPLIES OUTSIDE		746.86
06-22	P1	10CA5000370	APRIL BLANKENSHIP	06/16/10 06/16/10 FOOD & BEVERAGE		5.14
06-22	P1	10CA5000351	ARROWHEAD	04/27/10 05/20/10 BOTTLED WATER		85.60
06-22	P1	10CA5000360	JEFFREY A POST	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		7.34

06-22	P1	10CA5000365	LORISSA BOUNDS	06/04/10	06/04/10	FOOD & BEVERAGE	100.38
06-22	P1	10CA5000353	STEVE S DANON	06/01/10	06/01/10	FOOD & BEVERAGE	38.08
06-25	P1	10CA5000376	THE WASHINGTON TIMES	06/01/10	05/31/11	PUBLICATION REF MATERIAL	195.00
06-29	P1	10CA5000380	STAPLES	05/26/10	06/08/10	OFFICE SUPPLIES OUTSIDE	80.84
06-30	SF	DY100600069	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
06-30	SF	DY100600741	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY100600213	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	639.79
06-30	P1	10CA5000383	DOW JONES & COMPANY, INC.	07/08/10	07/07/11	PUBLICATION REF MATERIAL	395.28
SUPPLIES AND MATERIALS TOTALS:							15,067.64

EQUIPMENT							
04-22	F2	RN000030890	DAMILIC CORPORATION	04/08/10	04/08/10	EQUIPMENT PURCHASE - \$25000	2,681.50
04-29	S8	MA000947627	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	223.33
05-26	F2	RN000031467	OFFICE FURNITURE OUTLET	05/18/10	05/18/10	FURNITURE - \$25000	699.00
05-26	F2	RN000031467	DO	05/18/10	05/18/10	FURNITURE - \$25000	829.00
05-26	F2	RN000031467	DO	05/18/10	05/18/10	FURNITURE - \$25000	589.00
05-26	F2	RN000031467	DO	05/18/10	05/18/10	FURNITURE - \$25000	799.00
05-27	S8	MA000952761	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	223.33
06-30	S8	MA000959561	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	223.33
EQUIPMENT TOTALS:							6,267.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							418,113.32
OFFICE TOTALS:							418,113.32

2009 HON. BRIAN BILBRAY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-30	HV	10A90300592	STEVE S DANON	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	133.11
05-05	P1	10CA5000276	WORLDCELL	12/18/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	1,495.00
06-07	HV	10A90300675	STEVE S DANON	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	138.83
06-07	HV	10A90300675	DO	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	-138.83
RENT, COMMUNICATION, UTILITIES TOTALS:							1,628.11

PRINTING AND REPRODUCTION							
05-13	OP	10GPO031001	PUBLIC PRINTER	12/29/09	12/29/09	PRINTING AND REPRODUCTION	586.26
05-31	HV	10A90300641	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	397.50
PRINTING AND REPRODUCTION TOTALS:							983.76

SUPPLIES AND MATERIALS							
04-21	P2	OSM42537	MORE DIRECT	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	247.17
04-21	P2	OSM42537	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	738.45
04-21	P2	OSM42537	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	363.27
04-21	P2	OSM42537	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	392.63
04-21	P2	OSM42736	MOREDIRECT.COM CORPORATE	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	363.27
SUPPLIES AND MATERIALS TOTALS:							2,104.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,716.66
OFFICE TOTALS:							4,716.66

2010 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,390.86	67,213.45
PERSONNEL COMPENSATION	499,662.14	255,172.20
TRAVEL	18,467.82	11,853.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GUS M. BILIRAKIS—Con.						
				RENT, COMMUNICATION, UTILITIES	63,004.01	32,996.66
				PRINTING AND REPRODUCTION	36,779.70	36,682.20
				OTHER SERVICES	30,330.29	18,702.28
				SUPPLIES AND MATERIALS	6,564.47	4,623.04
				EQUIPMENT	2,224.92	1,112.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,424.21	428,356.16
				OFFICE TOTALS:	726,424.21	428,356.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		1,095.55
04-29	05	10M2364805	03/26/10 03/26/10	DO		16,754.47
05-24	04	NW201000400	04/01/10 04/30/10	DO		5,148.69
05-31	SF	DY1A0500378	05/20/10 06/01/10	FRANKED MAIL		-4.25
06-25	05	10M2364809	05/04/10 05/04/10	UNITED STATES POSTAL SERVICE		6,673.12
06-25	05	10M2364810	05/07/10 05/07/10	DO		17,585.54
06-29	04	NW201005000	05/01/10 05/31/10	DO		467.47
06-29	05	10M2364814	05/28/10 05/28/10	DO		19,492.86
				FRANKED MAIL TOTALS:		67,213.45
PERSONNEL COMPENSATION						
		CARMACK, TERRY	04/01/10 06/25/10	CHIEF OF STAFF		35,416.67
		DOMBROWSKI,JENNIFER L	04/01/10 06/30/10	SCHEDULER		9,050.01
		ELLISON,CAROL E	04/01/10 06/30/10	DISTRICT AIDE		5,250.00
		FOSTER,SHAWN E	04/01/10 06/30/10	DISTRICT DIRECTOR		20,625.00
		GATELY,ELISE K	04/01/10 06/30/10	DISTRICT AIDE		7,800.00
		GRENELLE, ROSALIE T.	04/01/10 06/30/10	DISTRICT AIDE/CASEWORKER		12,929.16
		GRENELLE,EDWIN J	04/01/10 06/30/10	STAFF ASSISTANT		6,750.00
		HITTOS,ELIZABETH	04/01/10 06/30/10	LEGISLATIVE COUNSEL		21,030.00
		HOAR, RICHARD	03/01/10 06/30/10	LEGISLATIVE DIRECTOR		15,333.33
		PAASCH,DANIEL	04/01/10 06/30/10	DISTRICT AIDE		7,374.99
		PELUSO,DAVID P	06/25/10 06/30/10	CHIEF OF STAFF		1,666.67
		DO	04/01/10 06/24/10	COMMUNICATIONS DIRECTOR		12,348.00
		PFINGSTAG,LAUREN M	04/01/10 05/31/10	LEGIS CORRESPONDENT		5,333.34
		DO	06/01/10 06/30/10	LEGISLATIVE AIDE		2,833.33
		PORTER,SARAH R	06/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		2,166.67
		DO	04/01/10 05/31/10	STAFF ASSISTANT		2,083.34
		RHYNE,CURTIS E	06/01/10 06/30/10	SHARED EMPLOYEE		2,750.00
		RICHTER,MONICA	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,166.66
		SELLAS,KRISTEN W	04/01/10 06/30/10	VETERANS AFFAIRS CASEWORKER		10,775.01
		SHOUPPE, CLINTON	04/01/10 06/30/10	FIELD REPRESENTATIVE		11,625.00
		STEFANADIS, SONJA B.	04/01/10 06/30/10	PART-TIME EMPLOYEE		11,075.01
		TRACY,TIMOTHY	04/01/10 06/30/10	STAFF ASSISTANT		6,750.00
		TRIMIS, DIANE D.	04/01/10 06/30/10	PART-TIME EMPLOYEE		3,840.00

		TROY, JACKIE R	04/01/10	06/30/10	PART-TIME EMPLOYEE	8,700.00
		VAUSE, COLLIN D	04/01/10	06/30/10	LEGISLATIVE COUNSEL	21,500.01
					PERSONNEL COMPENSATION TOTALS:	255,172.20
		TRAVEL				
04-02	P1	10FL0900177 HON. GUS M. BILIRAKIS	03/09/10	03/09/10	TAXI, PARKING, TOLLS	62.00
04-13	P1	10FL0900186 CLINTON W SHOUPPE	03/02/10	03/29/10	TAXI, PARKING, TOLLS	10.80
04-13	P1	10FL0900187 DO	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	552.50
04-13	P1	10FL0900188 DANIEL PAASCH	03/03/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	51.68
04-13	P1	10FL0900189 DO	03/10/10	03/30/10	TAXI, PARKING, TOLLS	13.00
04-13	P1	10FL0900184 ELISE K GATELY	03/01/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	147.00
04-20	P1	10FL0900194 CITIBANK GOV CARD SERVICE	03/02/10	03/23/10	GASOLINE	113.70
04-20	P1	10FL0900197 DO	02/26/10	03/15/10	COMMERCIAL TRANSPORTATION	1,720.50
04-20	P9	FL0901L1004 JEFFERSON LEASING	04/01/10	04/30/10	AUTOMOBILE LEASES	369.00
04-20	P1	10FL0900196 KRISTEN SELLAS	03/05/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
04-20	P1	10FL0900195 SHAWN FOSTER	03/03/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	319.00
04-27	P1	10FL0900202 RICHARD HOAR	04/15/10	04/20/10	CAR RENTAL	281.89
04-27	P1	10FL0900203 DO	04/16/10	04/19/10	MEALS	23.33
04-27	P1	10FL0900204 DO	04/19/10	04/20/10	GASOLINE	32.25
04-30	P1	10FL0900207 HON. GUS M. BILIRAKIS	03/26/10	03/26/10	LODGING	140.61
05-11	P1	10FL0900213 DANIEL PAASCH	04/05/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	121.05
05-11	P1	10FL0900212 ELISE K GATELY	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	215.00
05-12	P1	10FL0900214 DANIEL PAASCH	04/14/10	04/14/10	MEALS	20.00
05-21	P1	10FL0900229 CITIBANK GOV CARD SERVICE	04/05/10	04/22/10	GASOLINE	96.67
05-21	P1	10FL0900232 DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	467.40
05-21	P1	10FL0900217 CLINTON W SHOUPPE	04/01/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	471.85
05-21	P1	10FL0900221 DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	5.00
05-21	P9	FL0901L1005 JEFFERSON LEASING	05/01/10	05/31/10	AUTOMOBILE LEASES	369.00
05-21	P1	10FL0900230 SHAWN FOSTER	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	266.00
05-24	P1	10FL0900231 CITIBANK GOV CARD SERVICE	03/26/10	05/24/10	COMMERCIAL TRANSPORTATION	2,357.30
06-07	P1	10FL0900249 DANIEL PAASCH	05/08/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	125.23
06-07	P1	10FL0900251 DO	05/15/10	05/15/10	GASOLINE	10.00
06-07	P1	10FL0900252 DO	05/20/10	05/20/10	TAXI, PARKING, TOLLS	1.00
06-07	P1	10FL0900254 ELISE K GATELY	05/01/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	279.00
06-07	P1	10FL0900253 ROSALIE T GRENELLE	05/13/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	128.55
06-09	HR	539154 CLINTON W SHOUPPE	04/13/10	04/13/10	TAXI, PARKING, TOLLS	-5.00
06-17	P1	10FL0900260 KRISTEN SELLAS	05/21/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
06-18	P9	FL0901L1006 JEFFERSON LEASING	06/01/10	06/30/10	AUTOMOBILE LEASES	369.00
06-21	P1	10FL0900256 CITIBANK GOV CARD SERVICE	04/29/10	06/08/10	COMMERCIAL TRANSPORTATION	911.80
06-21	P1	10FL0900257 DO	05/29/10	06/04/10	COMMERCIAL TRANSPORTATION	370.40
06-22	P1	10FL0900263 DO	05/03/10	05/26/10	GASOLINE	166.22
06-22	P1	10FL0900265 DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	11.99
06-24	P1	10FL0900273 DO	06/13/10	06/16/10	COMMERCIAL TRANSPORTATION	335.40
06-24	P1	10FL0900270 CLINTON W SHOUPPE	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	528.65
06-24	P1	10FL0900271 DO	05/04/10	05/27/10	TAXI, PARKING, TOLLS	25.60
06-30	P1	10FL0900280 SHAWN FOSTER	05/01/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	236.50
					TRAVEL TOTALS:	11,853.87
		RENT, COMMUNICATION, UTILITIES				
04-02	P1	10FL0900175 AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	110.41
04-02	P1	10FL0900174 BRIGHT HOUSE NETWORKS	03/16/10	03/16/10	UTILITIES	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GUS M. BILIRAKIS—Con.						
04-02	CB	FXF100401B	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-02	P1	10FL0900173	02/06/10	02/06/10	POSTAGE/COURIER/BOX RENTAL	3.00
04-05	P1	10FL0900172	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	4,542.25
04-09	CB	FXF100408B	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	6.73
04-12	P1	10FL0900179	01/13/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	349.56
04-13	P1	10FL0900183	04/06/10	04/06/10	EQUIPMENT RENTAL	924.00
04-13	P1	10FL0900181	05/22/10	05/22/10	TEMPORARY SPACE RENTAL	1,765.72
04-19	CB	FXF100415A	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	71.34
04-20	P1	10FL0900193	04/12/10	05/11/10	UTILITIES	104.95
04-20	P9	FL0901R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
04-22	CB	FXF100421A	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	10.54
04-27	P9	FL0904R1004	04/19/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
04-27	P9	FL0902R1004	04/01/10	04/20/10	DISTRICT OFFICE RENT - PRIVATE	630.00
04-27	P1	10FL0900201	03/13/10	03/13/10	POSTAGE/COURIER/BOX RENTAL	20.97
04-27	P1	10FL0900198	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	25.74
04-27	P1	10FL0900199	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	592.42
04-28	S4	10118001009	03/01/10	03/31/10	RECORDING (TRANSFER)	405.75
04-28	P1	10FL0900205	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	110.65
04-28	P2	HCV1001551	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	125.00
04-30	S5	DY100300187	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	581.00
04-30	S5	DY100300844	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100302478	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	977.23
04-30	S5	DY100305830	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.94
04-30	S5	DY100306795	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.71
04-30	P1	10FL0900210	04/20/10	05/19/10	UTILITIES	260.29
04-30	CB	FXF100429B	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	6.99
05-03	P9	FL0902R104A	04/21/10	04/26/10	DISTRICT OFFICE RENT - PRIVATE	189.00
05-07	CB	FXF100506a	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	15.05
05-14	CB	FXF100513a	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	40.80
05-17	P1	10FL0900216	06/19/10	06/19/10	TEMPORARY SPACE RENTAL	1,412.00
05-19	P1	10FL0900225	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	28.95
05-21	P9	FL0904R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
05-21	CB	FXF100520a	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	41.19
05-21	CB	FXF100520a	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	4.93
05-21	P9	FL0901R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
05-24	P1	10FL0900228	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	368.77
05-25	S4	10145001007	04/01/10	04/30/10	RECORDING (TRANSFER)	32.00
05-25	S5	DY100400181	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400839	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100402452	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	805.93
05-25	S5	DY100405718	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	77.64
05-25	S5	DY100406690	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.38
05-27	CB	FXF100526B	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	5.47

376

05-27	CB	FXF100526B	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	23.37
05-28	P1	10FL0900235	BRIGHT HOUSE NETWORKS	05/20/10	06/19/10	UTILITIES	28.33
05-28	P1	10FL0900238	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	19.90
05-28	P1	10FL0900236	VERIZON FLORIDA INC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	120.07
05-28	P1	10FL0900237	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	586.60
05-28	P1	10FL0900239	DO	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	105.78
06-02	P1	10FL0900242	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	110.42
06-02	P1	10FL0900244	FEDERAL EXPRESS	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	19.07
06-03	P1	10FL0900248	EAST LAKE HIGH SCHOOL	06/19/10	06/19/10	TEMPORARY SPACE RENTAL	1,412.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	40.14
06-07	P1	10FL0900255	FEDERAL EXPRESS	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	10.70
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	11.23
06-14	CO	061410165A	PINELLAS COUNTY SCHOOLS	06/19/10	06/19/10	TEMPORARY SPACE RENTAL	-1,412.00
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	10.94
06-17	CB	FXF100616A	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	121.89
06-18	P9	FL0904R1006	CITY PROPERTIES COMPANY INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
06-18	P9	FL0901R1006	MAKE US AN OFFER EIGHT, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
06-21	P1	10FL0900258	VERIZON FLORIDA INC	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	189.58
06-23	HR	543632	FREEDOM HIGH SCHOOL	05/22/10	05/22/10	TEMPORARY SPACE RENTAL	-1,189.72
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	49.94
06-25	CB	FXF100624a	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	9.41
06-28	S4	10179001007		05/01/10	05/31/10	RECORDING (TRANSFER)	262.63
06-29	S5	DY100500183		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500828		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100502447		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	999.25
06-29	S5	DY100505721		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.64
06-29	S5	DY100506696		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.73
06-29	P1	10FL0900268	THE KOZLOW GROUP INC	06/01/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	938.82
06-29	P1	10FL0900279	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	18.53
06-29	P1	10FL0900275	VERIZON FLORIDA INC	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	120.07
06-29	P1	10FL0900277	DO	06/10/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	593.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,996.66
			PRINTING AND REPRODUCTION				
04-02	P1	10FL0900176	DAVID L. ANDRUKITUS, INC.	03/18/10	03/18/10	PRINTING AND REPRODUCTION	40.00
04-07	P5	10M2364805	THE FRANKING GROUP	03/26/10	03/26/10	PRINTING AND REPRODUCTION	8,953.00
04-23	P5	10M2364802	RONALD A JACKSON	04/06/10	04/06/10	PRINTING AND REPRODUCTION	885.00
04-27	P1	10FL0900200	DAVID L. ANDRUKITUS, INC.	04/14/10	04/14/10	PRINTING AND REPRODUCTION	40.00
05-18	P1	10FL0900226	GRAPHICS MARKET	04/17/10	04/17/10	PRINTING AND REPRODUCTION	475.00
05-25	S3	10145000055		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
05-26	P5	10M2364809	THE FRANKING GROUP	05/04/10	05/04/10	PRINTING AND REPRODUCTION	8,669.00
05-28	P1	10FL0900234	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION	155.00
06-04	P5	10M2364810	THE FRANKING GROUP	05/07/10	05/07/10	PRINTING AND REPRODUCTION	16,352.00
06-17	P1	10FL0900261	SIR SPEEDY #5037	05/01/10	05/01/10	PRINTING AND REPRODUCTION	350.00
06-22	P1	10FL0900262	DAVID L. ANDRUKITUS, INC.	06/09/10	06/09/10	PRINTING AND REPRODUCTION	40.00
06-22	P1	10FL0900264	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	175.00
06-29	P1	10FL0900269	ESP ENTERPRISES	05/20/10	05/20/10	PRINTING AND REPRODUCTION	180.00
06-29	P1	10FL0900267	SIR SPEEDY #5037	05/19/10	05/19/10	PRINTING AND REPRODUCTION	350.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	36,682.20
04-05	P1	10FL0900178	JACKIE TROY	03/01/10	03/31/10	INSURANCE	791.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GUS M. BILIRAKIS—Con.						
04-12	P1	10FL0900182	ADT SECURITY SERVICES	04/01/10 04/30/10	SECURITY SERVICE	58.71
04-20	P9	OPR10006204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10006504	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-28	P1	10FL0900206	THE HARTFORD	04/06/10 05/06/10	INSURANCE	192.51
05-11	P1	10FL0900215	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-18	P1	10FL0900222	DO	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-18	P1	10FL0900223	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-18	P1	10FL0900224	DO	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-21	P9	OPR10006205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10006505	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-21	P1	10FL0900219	MODULAR DOCUMENT SOLUTIONS	04/28/10 04/28/10	EQUIPMENT INSTALLATION	240.75
06-02	P1	10FL0900243	THE HARTFORD	05/06/10 06/06/10	INSURANCE	192.51
06-04	P1	10FL0900247	THE FRANKING GROUP	03/22/10 03/22/10	NON-TECHNOLOGY SERVICE CONTRCT	4,743.90
06-16	HR	541487	ADT SECURITY SERVICES	01/01/10 01/31/10	SECURITY SERVICE	-55.65
06-17	P1	10FL0900259	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
06-18	F1	NN000031774	LOCKHEED MARTIN DESKTOP SOLUTI	04/22/10 04/22/10	EQUIPMENT INSTALLATION	225.00
06-18	P9	OPR10006206	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10006506	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	18,702.28
SUPPLIES AND MATERIALS						
04-05	P1	10FL0900168	OFFICE DEPOT	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	1.97
04-05	P1	10FL0900169	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	94.01
04-05	P1	10FL0900170	DO	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	106.26
04-05	P1	10FL0900171	DO	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	94.15
04-12	P1	10FL0900180	JACKIE TROY	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	16.42
04-13	P1	10FL0900191	CDW GOVERNMENT INC. C/O ISM IN	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	187.25
04-13	P1	10FL0900185	CLINTON W SHOUPPE	03/02/10 03/31/10	FOOD & BEVERAGE	113.00
04-13	P1	10FL0900190	DANIEL PAASCH	03/18/10 03/25/10	FOOD & BEVERAGE	21.00
04-20	C1	NW201010902	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/26/10 03/26/10	BOTTLED WATER	20.00
04-20	C1	NW201010902	DO	03/10/10 03/10/10	BOTTLED WATER	39.98
04-20	C1	NW201010902	DO	03/25/10 03/25/10	BOTTLED WATER	30.00
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	P1	10FL0900192	TAMPA TRIBUNE	04/30/10 07/25/10	PUBLICATION REF MATERIAL	9.74
04-30	SF	DY100400080		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-55.00
04-30	SF	DY100400693		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400116		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	354.14
04-30	P1	10FL0900208	OFFICE DEPOT	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	198.71
04-30	P1	10FL0900209	DO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	20.91
05-03	P1	10FL0900211	VOLUSIA COUNTY REVENUE	06/30/10 06/30/11	AUTOMOBILE EXPENSES	91.35
05-21	P1	10FL0900218	CLINTON W SHOUPPE	04/01/10 04/29/10	FOOD & BEVERAGE	85.00
05-21	P1	10FL0900220	DO	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	9.93
05-24	P1	10FL0900227	RICHARD HOAR	05/09/10 05/09/10	OFFICE SUPPLIES OUTSIDE	12.60

378

05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/09/10	04/09/10	BOTTLED WATER	25.00
05-27	C1	NW201014501	DO	04/26/10	04/26/10	BOTTLED WATER	35.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500078		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-339.00
05-31	SF	DY1A0500677		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-113.40
05-31	S1	DY1B0500266		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	547.88
06-02	P1	10FL0900245	OFFICE DEPOT	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	73.24
06-02	P1	10FL0900246	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	67.55
06-08	P1	10FL0900250	DANIEL PAASCH	05/12/10	05/26/10	FOOD & BEVERAGE	56.00
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/10/10	05/10/10	BOTTLED WATER	40.00
06-16	C1	NW201016601	DO	05/25/10	05/25/10	BOTTLED WATER	40.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-24	P1	10FL0900272	CLINTON W SHOUPPE	05/01/10	05/19/10	FOOD & BEVERAGE	101.00
06-29	P1	10FL0900274	EDWIN GRENELLE	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	26.65
06-30	SF	DY100600090		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-104.75
06-30	SF	DY100600762		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
06-30	S1	DY100600410		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	2,742.26
06-30	C2	NW201018100	BOISE CASCADE	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	8.99
						SUPPLIES AND MATERIALS TOTALS:	4,623.04

			EQUIPMENT				
04-29	S8	MA000947579		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	370.82
05-27	S8	MA000953114		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	370.82
06-30	S8	MA000959717		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	370.82
						EQUIPMENT TOTALS:	1,112.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,356.16
						OFFICE TOTALS:	428,356.16

379

2009 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-17	HV	10A90300851	CITIBANK GOV CARD SERVICE	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	275.20
06-17	HV	10A90300851	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	-275.20
						TRAVEL TOTALS:	0.00
			PRINTING AND REPRODUCTION				
05-13	OP	10GPO031001	PUBLIC PRINTER	11/19/09	11/19/09	PRINTING AND REPRODUCTION	468.81
						PRINTING AND REPRODUCTION TOTALS:	468.81
			OTHER SERVICES				
05-27	P1	10FL0900240	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
05-27	P1	10FL0900241	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
06-16	HR	541487	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	-4.17
06-16	HR	541487	DO	11/01/09	11/30/09	SECURITY SERVICE	-55.65
						OTHER SERVICES TOTALS:	310.18
			SUPPLIES AND MATERIALS				
05-19	P2	OSM42564	CDW GOVERNMENT INC	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	1,240.00
05-19	P2	OSM42564	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	64.00
						SUPPLIES AND MATERIALS TOTALS:	1,304.00
			EQUIPMENT				
05-19	F2	RN000031365	CDW GOVERNMENT INC	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	947.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GUS M. BILIRAKIS—Con.							
05-19	F2	RN000031365	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	947.00	
05-19	F2	RN000031365	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	947.00	
05-19	F2	RN000031365	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	947.00	
05-19	F2	RN000031365	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	947.00	
05-19	F2	RN000031365	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	947.00	
05-19	F2	RN000031365	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	947.00	
05-19	F2	RN000031365	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	947.00	
05-19	F2	RN000031365	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	947.00	
05-19	F2	RN000031365	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	947.00	
05-19	F2	RN000031365	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	947.00	
05-19	F2	RN000031365	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	947.00	
05-19	F2	RN000031365	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	947.00	
						EQUIPMENT TOTALS:	10,417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,499.99
						OFFICE TOTALS:	12,499.99
2010 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,273.72
						PERSONNEL COMPENSATION	219,246.64
						TRAVEL	21,948.24
						RENT, COMMUNICATION, UTILITIES	16,858.71
						PRINTING AND REPRODUCTION	128.85
						OTHER SERVICES	20,688.44
						SUPPLIES AND MATERIALS	4,228.73
						EQUIPMENT	2,409.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,317.00
						OFFICE TOTALS:	287,317.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000301	03/01/10	03/31/10	FRANKED MAIL	560.58	
04-30	SF	DY100400590	04/20/10	05/01/10	FRANKED MAIL	-43.45	
05-24	O4	NW201000401	04/01/10	04/30/10	FRANKED MAIL	727.23	
05-31	SF	DY1A0500577	05/20/10	06/01/10	FRANKED MAIL	-35.55	
06-29	O4	NW201005001	05/01/10	05/31/10	FRANKED MAIL	757.49	
06-30	SF	DY100600643	06/20/10	07/01/10	FRANKED MAIL	-158.00	
						FRANKED MAIL TOTALS:	1,808.30
PERSONNEL COMPENSATION							
		BRADSHAW,DARREL W	04/01/10	06/30/10	STAFF ASSISTANT	11,999.99	
		CAMP,TERRY L	04/01/10	04/25/10	PAID INTERN	1,850.00	
		CHRISTENSEN,CALI A	04/01/10	04/25/10	PAID INTERN	1,850.00	
		ERICSON, SCOTT D	04/01/10	06/30/10	CONSTITUENT LIAISON	12,000.00	
		GRIFFITH, JENNIFER L	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF/SCHEDULE	18,999.99	
		HOLTON,MATTHEW	05/10/10	06/30/10	STAFF ASSISTANT	4,533.34	

		JENKS, PETER H.	04/01/10	06/30/10	DISTRICT DIRECTOR	24,249.99
		JENSEN, MATTHEW P.	04/26/10	06/30/10	PAID INTERN	3,900.00
		NEWHALL, JOHN R.	04/01/10	06/30/10	CONSTITUENT SERVICE REP.	9,500.01
		PARKER, SCOTT B.	04/01/10	06/30/10	CHIEF OF STAFF	31,250.01
		PETERS, NORMA C.	04/01/10	06/30/10	OFFICE MANAGER/DISTRICT OFFICE	9,999.99
		PETERSEN, STEVEN T.	04/01/10	06/30/10	COUNSEL/SENIOR POLICY ADVISOR	37,999.99
		SANFORD, JESSICA L.	05/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	7,000.00
		DO	04/01/10	04/30/10	PAID INTERN	1,800.00
		STEWART, CODY	04/01/10	06/30/10	LEG DIR & ED OF THE WEST CAUCU	10,500.00
		STOREY, ANNALEE M.	05/17/10	06/30/10	PAID INTERN	2,640.00
		SUBBOTIN, MELISSA	04/01/10	06/30/10	PRESS ASSISTANT	14,999.99
		TANNER, JOHN	04/01/10	05/31/10	CONSTITUENT SERVICES REPRESENT	10,333.34
		WHEATLEY, MATTHEW S.	04/27/10	06/30/10	PAID INTERN	3,840.00
					PERSONNEL COMPENSATION TOTALS:	219,246.64
		TRAVEL				
04-05	P1	1OUT01RW144 HON. ROB BISHOP	02/28/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	304.00
04-06	P1	1OUT0100160 DO	03/16/10	03/25/10	TAXI, PARKING, TOLLS	56.00
04-06	P1	1OUT0100163 JOHN R NEWHALL	02/24/10	02/27/10	TRAVEL REIMBURSEMENT	565.86
04-27	P1	1OUT0100174 DO	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	212.30
04-27	P1	1OUT0100178 JOHN TANNER	01/14/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	512.00
04-27	P1	1OUT0100169 PETER H JENKS	03/04/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	424.00
04-27	P1	1OUT0100181 DO	03/29/10	03/31/10	TRAVEL REIMBURSEMENT	570.29
04-27	P1	1OUT0100182 SCOTT PARKER	03/30/10	04/11/10	TRAVEL REIMBURSEMENT	561.98
04-27	P1	1OUT0100176 STEVEN T. PETERSEN	04/05/10	04/07/10	TRAVEL REIMBURSEMENT	1,362.28
05-12	P1	1OUT0100183 CITIBANK GOV CARD SERVICE	03/05/10	05/10/10	COMMERCIAL TRANSPORTATION	6,710.70
05-12	P1	1OUT0100184 JOHN TANNER	01/06/10	04/09/10	TRAVEL REIMBURSEMENT	410.38
05-17	P1	1OUT0100188 HON. ROB BISHOP	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	280.00
05-17	P1	1OUT0100190 DO	04/22/10	04/22/10	TAXI, PARKING, TOLLS	11.00
05-27	P1	1OUT0100191 CITIBANK GOV CARD SERVICE	04/28/10	04/28/10	COMMERCIAL TRANSPORTATION	7,101.10
06-02	P1	1OUT0100197 PETER H JENKS	04/02/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	257.00
06-02	P1	1OUT0100200 SCOTT PARKER	05/08/10	05/09/10	TRAVEL REIMBURSEMENT	688.74
06-07	P1	1OUT0100196 JOHN R NEWHALL	04/07/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	238.60
06-08	P1	1OUT0100205 HON. ROB BISHOP	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	369.50
06-18	P1	1OUT0100215 JOHN TANNER	05/06/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	228.00
06-18	P1	1OUT0100214 STEVEN T. PETERSEN	06/01/10	06/02/10	TRAVEL REIMBURSEMENT	1,026.51
06-21	P1	1OUT0100208 CODY B. STEWART	05/12/10	05/12/10	TAXI, PARKING, TOLLS	12.00
06-21	P1	1OUT0100209 DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	12.00
06-21	P1	1OUT0100210 HON. ROB BISHOP	05/14/10	05/14/10	TAXI, PARKING, TOLLS	34.00
					TRAVEL TOTALS:	21,948.24
		RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B FEDERAL EXPRESS CORP	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	9.36
04-02	CB	FXF100401B DO	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-06	P1	1OUT0100159 QWEST	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	474.42
04-09	CB	FXF100408B FEDERAL EXPRESS CORP	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	5.73
04-19	CB	FXF100415A DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	5.43
04-19	CB	FXF100415A DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	11.01
04-21	P1	1OUT0100167 DIRECTV	03/22/10	04/21/10	UTILITIES	39.48
04-21	P1	1OUT0100168 JENNIFER L GRIFFITH	12/23/09	02/23/10	UTILITIES	73.72
04-21	P1	1OUT0100164 QWEST	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	227.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROB BISHOP—Con.						
04-21	P1	10UT0100165	DO	03/10/10 03/10/10 TELECOM SVC, EQUIP & TOLLS	195.13	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10 04/07/10 POSTAGE/COURIER/BOX RENTAL	5.13	
04-26	S6	UT3375R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10 DISTRICT OFFICE RENT - FEDERAL	832.00	
04-26	S6	UT4726R1004	DO	04/01/10 04/30/10 DISTRICT OFFICE RENT - FEDERAL	1,806.00	
04-27	P1	10UT0100172	DIRECTV	04/07/10 05/06/10 UTILITIES	63.75	
04-27	P1	10UT0100177	DO	04/03/10 05/02/10 UTILITIES	89.24	
04-27	P1	10UT0100171	VERIZON WIRELESS	04/01/10 05/01/10 TELECOM SVC, EQUIP & TOLLS	663.40	
04-28	S4	10118001010		03/01/10 03/31/10 RECORDING (TRANSFER)	109.50	
04-30	S5	DY100300648		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY100301221		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)	112.50	
04-30	S5	DY100305402		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)	649.48	
04-30	S5	DY100306211		03/01/10 03/31/10 DISTRICT OFC TEL EQUIP (TRFR)	38.11	
04-30	S5	DY100309014		03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)	24.75	
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10 04/14/10 POSTAGE/COURIER/BOX RENTAL	5.99	
05-07	CB	FXF100506a	DO	04/27/10 04/27/10 POSTAGE/COURIER/BOX RENTAL	4.36	
05-07	CB	FXF100506a	DO	04/20/10 04/20/10 POSTAGE/COURIER/BOX RENTAL	10.54	
05-14	CB	FXF100513a	DO	04/23/10 04/23/10 POSTAGE/COURIER/BOX RENTAL	10.54	
05-17	P1	10UT0100186	QWEST	04/10/10 04/10/10 TELECOM SVC, EQUIP & TOLLS	480.65	
05-17	P1	10UT0100187	DO	04/10/10 04/10/10 TELECOM SVC, EQUIP & TOLLS	195.43	
05-18	P2	HCV1001783	VERIZON WIRELESS	04/26/10 04/26/10 TELECOM SVC, EQUIP & TOLLS	249.99	
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/04/10 05/04/10 POSTAGE/COURIER/BOX RENTAL	10.65	
05-24	S6	UT3375R1005	GENERAL SERVICES ADMIN.	05/01/10 05/31/10 DISTRICT OFFICE RENT - FEDERAL	840.00	
05-24	S6	UT4726R1005	DO	05/01/10 05/31/10 DISTRICT OFFICE RENT - FEDERAL	1,806.00	
05-25	S4	10145001008		04/01/10 04/30/10 RECORDING (TRANSFER)	24.50	
05-25	S5	DY100400644		04/01/10 04/30/10 DC TEL EQUIP (TRANSFER)	452.40	
05-25	S5	DY100401215		04/01/10 04/30/10 DC TEL SERVICE (TRANSFER)	120.00	
05-25	S5	DY100405295		04/01/10 04/30/10 DC TEL TOLLS (TRANSFER)	651.40	
05-25	S5	DY100406102		04/01/10 04/30/10 DISTRICT OFC TEL EQUIP (TRFR)	38.11	
05-25	S5	DY100408909		04/01/10 04/30/10 DISTRICT OFC TEL TOLLS (TRFR)	27.15	
05-27	P1	10UT0100194	DIRECTV	04/22/10 05/21/10 UTILITIES	34.48	
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/17/10 05/17/10 POSTAGE/COURIER/BOX RENTAL	12.24	
05-27	P1	10UT0100192	QWEST	03/19/10 04/18/10 TELECOM SVC, EQUIP & TOLLS	227.49	
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10 05/20/10 POSTAGE/COURIER/BOX RENTAL	4.17	
06-04	CB	FXF100603a	DO	05/21/10 05/21/10 POSTAGE/COURIER/BOX RENTAL	5.47	
06-08	P1	10UT0100202	QWEST	04/10/10 05/09/10 TELECOM SVC, EQUIP & TOLLS	483.04	
06-08	P1	10UT0100201	THE UPS STORE	04/27/10 04/27/10 POSTAGE/COURIER/BOX RENTAL	130.30	
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/28/10 05/28/10 POSTAGE/COURIER/BOX RENTAL	5.18	
06-17	CB	FXF100616A	DO	06/03/10 06/03/10 POSTAGE/COURIER/BOX RENTAL	5.64	
06-17	CB	FXF100616A	DO	06/07/10 06/07/10 POSTAGE/COURIER/BOX RENTAL	5.23	
06-18	P1	10UT0100212	DIRECTV	05/22/10 06/21/10 UTILITIES	26.86	
06-18	P1	10UT0100211	QWEST	04/19/10 05/18/10 TELECOM SVC, EQUIP & TOLLS	227.49	
06-24	P1	10UT0100216	DIRECTV	05/07/10 06/06/10 UTILITIES	947.88	
06-24	S6	UT3375R1006	GENERAL SERVICES ADMIN.	06/01/10 06/30/10 DISTRICT OFFICE RENT - FEDERAL	840.00	

06-24	S6	UT4726R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,806.00
06-28	S3	10179G00075		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	353.00
06-28	S4	10179001008		05/01/10	05/31/10	RECORDING (TRANSFER)	35.00
06-29	S5	DY100500632		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	168.00
06-29	S5	DY100501204		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100505302		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	948.26
06-29	S5	DY100506107		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.11
06-29	S5	DY100508917		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,858.71
PRINTING AND REPRODUCTION							
06-18	P1	10UT0100213	ACCURATE WORD LLC.	05/26/10	05/26/10	PRINTING AND REPRODUCTION	128.85
						PRINTING AND REPRODUCTION TOTALS:	128.85
OTHER SERVICES							
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
04-20	P9	OSM10872204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OSM10872304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
04-26	S6	UT3375S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	232.46
04-26	S6	UT4726S1004	DO	04/01/10	04/30/10	SECURITY SERVICE	802.52
04-27	P1	10UT0100179	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	71.25
04-27	P1	10UT0100180	DO	04/20/10	04/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	7,000.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
05-21	P9	OSM10872205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OSM10872305	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-24	S6	UT3375S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	232.46
05-24	S6	UT4726S1005	DO	05/01/10	05/31/10	SECURITY SERVICE	831.84
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
06-18	P9	OSM10872206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OSM10872306	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-24	S6	UT3375S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	222.07
06-24	S6	UT4726S1006	DO	06/01/10	06/30/10	SECURITY SERVICE	831.84
						OTHER SERVICES TOTALS:	20,688.44
SUPPLIES AND MATERIALS							
04-06	P2	OSS69996	ALLIANCE MICRO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	75.00
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/29/10	03/29/10	BOTTLED WATER	75.92
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10UT0100166	AQUA ONE	03/01/10	03/31/10	BOTTLED WATER	9.05
04-27	P1	10UT0100170	PETER H JENKS	02/10/10	04/05/10	FOOD & BEVERAGE	148.70
04-27	P1	10UT0100173	THE WASHINGTON POST	03/05/10	05/31/10	PUBLICATION REF MATERIAL	41.53
04-27	P1	10UT0100175	UTAH NEWS MONITORING LLC	03/05/10	03/24/10	PUBLICATION REF MATERIAL	1,060.00
04-30	SF	DY100400283		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-109.50
04-30	SF	DY100400896		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
04-30	S1	DY100400376		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	282.25
05-12	P1	10UT0100185	JENNIFER L GRIFFITH	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	28.59
05-17	P1	10UT0100189	DO	03/16/10	04/23/10	FOOD & BEVERAGE	30.00
05-27	P1	10UT0100195	AQUA ONE	04/16/10	04/16/10	BOTTLED WATER	20.48
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/28/10	04/28/10	BOTTLED WATER	47.94
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROB BISHOP—Con.						
05-27	P1	10UT0100193	03/31/10	04/16/10	PUBLICATION REF MATERIAL	920.83
05-31	SF	DY1A0500277	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-122.00
05-31	SF	DY1A0500877	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DY1B0500510	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,105.04
06-02	P1	10UT0100199	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	128.45
06-02	P1	10UT0100198	04/07/10	05/10/10	FOOD & BEVERAGE	94.57
06-10	P1	10UT0100206	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	25.45
06-11	P1	10UT0100207	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	312.34
06-16	C1	NW201016605	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	05/27/10	05/27/10	BOTTLED WATER	52.94
06-16	C1	NW201016605	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600307	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-428.25
06-30	SF	DY100600979	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-162.00
06-30	S1	DY100600524	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	642.40
					SUPPLIES AND MATERIALS TOTALS:	4,228.73
EQUIPMENT						
04-29	S8	MA000946798	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	389.51
05-27	S8	MA000953215	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	364.34
06-17	F2	RN000031694	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000	1,290.90
06-30	S8	MA000958002	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	364.34
					EQUIPMENT TOTALS:	2,409.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,317.00
					OFFICE TOTALS:	287,317.00
2009 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	SF	DY100600355	12/01/09	12/31/09	FRANKED MAIL	3.95
					FRANKED MAIL TOTALS:	3.95
SUPPLIES AND MATERIALS						
06-30	SF	DY100600019	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY100600692	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
					SUPPLIES AND MATERIALS TOTALS:	17.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.50
					OFFICE TOTALS:	21.50
2010 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,479.65
					PERSONNEL COMPENSATION	48,654.70
					PERSONNEL COMPENSATION	461,960.26
					TRAVEL	228,571.69
					TRAVEL	37,923.89
					RENT, COMMUNICATION, UTILITIES	24,301.54
					RENT, COMMUNICATION, UTILITIES	48,115.19
					PRINTING AND REPRODUCTION	27,288.97
					PRINTING AND REPRODUCTION	371.71
						201.06

OTHER SERVICES	23,134.00	13,992.00
SUPPLIES AND MATERIALS	9,574.99	4,807.83
EQUIPMENT	2,276.62	1,604.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,836.31	349,422.74
OFFICE TOTALS:	633,836.31	349,422.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			239.85
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL			1,717.38
05-27	05	10M2372501	DO	04/21/10	04/21/10	FRANKED MAIL			45,740.31
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL			985.40
06-30	SF	DY100600436	.....	06/20/10	07/01/10	FRANKED MAIL			-28.24
									FRANKED MAIL TOTALS:
									48,654.70

PERSONNEL COMPENSATION

ASHLEY, PATRICIA	04/01/10	06/30/10	CASEWORKER	9,750.00					
CRAWFORD, HARRY L	04/01/10	06/30/10	CASEWORKER/FIELD REP	10,500.00					
CROZIER, JAMES R	04/01/10	06/30/10	AGRICULTURE SPECIALIST	12,000.00					
CUTTS, KENNETH J.	04/01/10	06/30/10	DISTRICT DIRECTOR	17,250.00					
GIBSON, JENNIFER J	04/01/10	04/01/10	PRESS SECRETARY	125.00					
DO	04/01/10	04/01/10	PRESS SECRETARY (OTHER COMPENSATION)	750.00					
GILLISPIE, DORIS E.	04/01/10	06/30/10	FIELD REPRESENTATIVE	11,250.00					
HALLMON, PHYLLIS G.	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75					
HALPERN, JONATHAN L	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,999.99					
HARPER, SHADAWNDR A L	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00					
HOLLOWELL, FRANCIS	04/20/10	06/30/10	LEGISLATIVE ASSISTANT	7,888.88					
JAMES, VEYONNIS M.	04/01/10	06/30/10	CASEWORKER	8,499.99					
MCRAE, JOHN A	05/12/10	06/30/10	ACTING PRESS SECRETARY	4,083.33					
MORGAN, MARTINA	04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	12,000.00					
PERKINS, MARK S.	04/01/10	06/30/10	SHARED EMPLOYEE	4,125.00					
PICKEL, TONI	04/01/10	06/30/10	CASEWORKER	10,749.99					
RICHTER, SHARON R.	04/01/10	06/30/10	DIR OF CONSTITUENT SVCS	12,000.00					
SAGUL, PEGGY D	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00					
SHOLAR, WALLACE E.	04/01/10	06/30/10	FIELD REPRESENTATIVE	10,500.00					
SURESH, SHRUTI	05/12/10	06/30/10	PAID INTERN	1,860.64					
TERRY, MARWAN	04/01/10	04/11/10	STAFF ASSISTANT	1,252.78					
DO	04/01/10	04/11/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,050.00					
WETHERINGTON, RUSTY	04/01/10	06/30/10	STAFF ASSISTANT	9,000.00					
ZULKO, BRYAN J	04/01/10	05/31/10	FIELD REPRESENTATIVE	6,833.34					
									PERSONNEL COMPENSATION TOTALS:
									228,571.69

TRAVEL

04-10	P1	10GA0200203	BRYAN J ZULKO	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE			976.56
04-10	P1	10GA0200202	DORIS E GILLISPIE	03/05/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE			555.20
04-10	P1	10GA0200201	WALLACE SHOLAR	03/01/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE			654.80
04-13	P1	10GA0200200	DORIS E GILLISPIE	02/02/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE			383.60
04-13	P1	10GA0200205	KENNETH J CUTTS	03/01/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE			1,736.00
04-15	P1	10GA0200206	JAMES R CROZIER	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE			1,120.40
04-29	P1	10GA0200207	CITIBANK GOV CARD SERVICE	02/23/10	02/25/10	TAXI, PARKING, TOLLS			40.75
04-29	P1	10GA0200208	DO	03/01/10	03/01/10	MEALS			843.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SANFORD D BISHOP JR—Con.						
04-30	P1	10GA0200209	DO	02/26/10 04/13/10	COMMERCIAL TRANSPORTATION	1,490.90
05-11	P1	10GA0200211	DORIS E GILLISPIE	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	492.00
05-11	P1	10GA0200212	KENNETH J CUTTS	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,590.40
05-11	P1	10GA0200219	TONI PICKEL	04/23/10 05/01/10	PRIVATE OWNED VEHICLE MILEAGE	52.80
05-11	P1	10GA0200213	WALLACE SHOLAR	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,184.40
05-13	P1	10GA0200221	JAMES R CROZIER	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,084.00
05-26	P1	10GA0200222	BRYAN J ZULKO	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,181.76
05-26	P1	10GA0200223	CITIBANK GOV CARD SERVICE	05/03/10 05/05/10	COMMERCIAL TRANSPORTATION	678.80
05-26	P1	10GA0200224	DO	04/19/10 04/19/10	MEALS	111.01
06-15	P1	10GA0200228	BRYAN J ZULKO	05/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,171.36
06-15	P1	10GA0200227	DORIS E GILLISPIE	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	419.60
06-15	P1	10GA0200226	KENNETH J CUTTS	05/01/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,632.40
06-15	P1	10GA0200229	WALLACE SHOLAR	05/01/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,091.60
06-16	P1	10GA0200225	CITIBANK GOV CARD SERVICE	04/13/10 06/08/10	COMMERCIAL TRANSPORTATION	3,082.70
06-16	P1	10GA0200230	HARRY LEWIS CRAWFORD	04/21/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	334.00
06-16	P1	10GA0200231	DO	05/03/10 05/06/10	TRAVEL REIMBURSEMENT	169.12
06-22	P1	10GA0200235	PATRICIA ASHLEY	01/05/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	223.60
06-22	P1	10GA0200236	DO	01/05/10 01/05/10	MEALS	14.00
06-22	P1	10GA0200237	DO	01/06/10 01/06/10	MEALS	10.65
06-22	P1	10GA0200234	RUSTY WETHERINGTON	05/25/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	138.40
06-30	P1	10GA0200240	CITIBANK GOV CARD SERVICE	04/27/10 05/25/10	TRAVEL REIMBURSEMENT	1,837.03
					TRAVEL TOTALS:	24,301.54
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	18.41
04-09	CB	FXF100408B	DO	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	20.63
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/10/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	4.36
04-20	P9	GA0201R1004	ALBANY TOWERS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,092.00
04-20	P9	GA0203R1004	POLYIDUS OROS, LP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
04-20	P9	GA0202R1004	VANCE SMITH SR. TRUST	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,465.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	19.21
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-23	P2	HCV1001599	VERIZON WIRELESS	04/01/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	22.49
04-28	S4	10118001011		03/01/10 03/31/10	RECORDING (TRANSFER)	109.50
04-30	S5	DY100300207		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300862		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	132.50
04-30	S5	DY100302629		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,122.43
04-30	S5	DY100305851		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.06
04-30	S5	DY100306901		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.35
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	31.72
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10 04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	16.93

386

05-11	P1	10GA0200217	AT&T	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	2,125.27
05-11	P1	10GA0200214	VERIZON WIRELESS	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	157.87
05-11	P1	10GA0200215	DO	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	155.68
05-12	P1	10GA0200216	AT&T	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	2,275.48
05-12	P1	10GA0200218	DO	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	2,403.26
05-21	P9	GA0201R1005	ALBANY TOWERS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,092.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	23.36
05-21	P9	GA0203R1005	POLYIDUS OROS, LP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
05-21	P9	GA0202R1005	VANCE SMITH SR. TRUST	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,465.00
05-25	S4	10145001009		04/01/10	04/30/10	RECORDING (TRANSFER)	24.50
05-25	S5	DY100400202		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400857		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	132.50
05-25	S5	DY100402605		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	988.89
05-25	S5	DY100405740		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	75.06
05-25	S5	DY100406794		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.25
05-25	P2	HCV1001696	AT&T MOBILITY	04/29/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-25	P2	HCV1001696A	DO	04/29/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	149.99
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	4.93
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	36.67
06-11	CB	FXF100610a	DO	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	33.45
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	48.80
06-18	P9	GA0201R1006	ALBANY TOWERS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,092.00
06-18	P9	GA0203R1006	POLYIDUS OROS, LP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
06-18	P9	GA0202R1006	VANCE SMITH SR. TRUST	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,465.00
06-22	P1	10GA0200233	PHYLLIS G HALLMON	05/19/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	108.22
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	13.24
06-28	S4	10179001009		05/01/10	05/31/10	RECORDING (TRANSFER)	94.00
06-29	S5	DY100500204		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500846		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	132.50
06-29	S5	DY100502597		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,027.48
06-29	S5	DY100505743		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.60
06-29	S5	DY100506800		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,288.97
PRINTING AND REPRODUCTION							
04-23	S3	10113000055		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	23.00
05-21	OP	10GP0031009	PUBLIC PRINTER	01/20/10	01/20/10	PRINTING AND REPRODUCTION	147.06
06-25	S3	10176000065		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	201.06
OTHER SERVICES							
04-20	P9	OSM10872704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OSM10872705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OSM10901501	DEXTERANET	01/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	6,625.00
06-18	P9	OSM10901506	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,325.00
06-18	P9	OSM10872706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	13,992.00
SUPPLIES AND MATERIALS							
04-06	P2	OSS69691	CAPITOL MARKING PRD.	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	28.00
04-06	P2	OSS69691	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	10.00
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SANFORD D BISHOP JR—Con.						
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	03/02/10	03/02/10	BOTTLED WATER	27.94
04-20	C1	NW201010902	03/15/10	03/15/10	BOTTLED WATER	7.99
04-20	C1	NW201010902	03/17/10	03/17/10	BOTTLED WATER	87.91
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400267	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	2,600.85
05-11	P1	10GA0200220	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	51.18
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	4.99
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	04/15/10	04/15/10	BOTTLED WATER	49.94
05-27	C1	NW201014502	04/29/10	04/29/10	BOTTLED WATER	11.98
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500118	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,401.00
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	4.99
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	05/13/10	05/13/10	BOTTLED WATER	5.00
06-16	C1	NW201016601	05/28/10	05/28/10	BOTTLED WATER	10.00
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600100	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-92.50
06-30	SF	DY100600772	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600016	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	591.92
				SUPPLIES AND MATERIALS TOTALS:		4,807.83
EQUIPMENT						
04-29	S8	MA000946754	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	120.45
04-29	S8	PL000950950	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	82.17
04-29	S8	PL000951199	04/01/10	04/01/10	EQUIPMENT PURCHASE - \$25000	24.56
05-27	S8	MA000952865	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	112.72
05-27	S8	PL000956816	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	82.17
05-27	S8	PL000957058	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	32.04
05-27	S8	PL000957076	05/01/10	05/01/10	COMP HARDWARE PURCH - \$25000	166.24
06-16	P1	10A61300338	03/09/10	03/09/10	EQUIPMENT PURCHASE - \$25000	500.00
06-30	S8	MA000958698	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	112.72
06-30	S8	PL000962822	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	32.04
06-30	S8	PL000962839	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	339.84
				EQUIPMENT TOTALS:		1,604.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,422.74
				OFFICE TOTALS:		349,422.74
2009 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-07	P1	10GA0200210	12/31/09	12/31/10	PUBLICATION REF MATERIAL	11,895.00
				SUPPLIES AND MATERIALS TOTALS:		11,895.00

308

EQUIPMENT								
04-08	F1	NN000030703	LOCKHEED MARTIN DESKTOP SOLUTI	12/11/09	12/11/09	EQUIPMENT MAINTENANCE		1,575.00
04-08	F1	NN000030705	DO	12/11/09	12/11/09	EQUIPMENT MAINTENANCE		1,500.00
							EQUIPMENT TOTALS:	3,075.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,970.00
							OFFICE TOTALS:	14,970.00

2010 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,731.88	40,005.97
PERSONNEL COMPENSATION	467,465.27	232,520.83
TRAVEL	12,036.71	6,803.79
RENT, COMMUNICATION, UTILITIES	42,912.30	24,311.67
PRINTING AND REPRODUCTION	691.52	356.00
OTHER SERVICES	32,223.53	11,300.50
SUPPLIES AND MATERIALS	12,170.82	7,271.67
EQUIPMENT	4,747.30	3,156.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,979.33	325,726.53
OFFICE TOTALS:	612,979.33	325,726.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL		1,783.36
04-29	05	10M2374005	DO	03/26/10	03/26/10	FRANKED MAIL		16,031.87
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL		892.33
05-27	05	10M2374009	DO	04/29/10	04/29/10	FRANKED MAIL		3,183.48
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL		395.26
06-30	OP	10USPS04006	DO	04/01/10	04/30/10	FRANKED MAIL		17,719.67
							FRANKED MAIL TOTALS:	40,005.97

PERSONNEL COMPENSATION

COPELAND, MARK	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,500.01
D'ELETTO, ERIN M.	04/01/10	06/30/10	CONGRESSIONAL AIDE	14,450.01
DEVAUL, PAUL R.	04/01/10	06/30/10	CONGRESSIONAL AIDE	9,000.00
FINALBORGO, JANE	04/01/10	06/30/10	DIRECTOR OF SPECIAL PROJECTS	10,500.00
HORSLEY, JACQUELINE S	04/13/10	06/30/10	DISTRICT OFFICE SCHEDULER	9,100.00
JENKINS, WILLIAM D	03/01/10	03/19/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,166.67
LONGWELL, OLIVER G	03/01/10	06/30/10	PRESS SECRETARY	10,606.94
MALIK, BILAL M.	04/01/10	06/30/10	CONGRESSIONAL AIDE	8,925.00
POLMAN, WILLIAM R.	04/01/10	06/30/10	DEP. CHIEF OF STAFF FOR ADMIN.	23,000.01
POWERS, TIMOTHY W	03/18/10	06/30/10	STAFF ASSISTANT	8,011.10
ROWLEY, VIRGINIA W.	04/01/10	06/30/10	CONGRESSIONAL AIDE	8,124.99
SCHNEIDER, JONATHAN	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	23,874.99
SERRA, JOANNA	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	13,500.00
SHEDRICK, HANNAH	03/01/10	06/30/10	EXECUTIVE ASSISTANT	8,811.12
SHIMKUS, EDDIE	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,500.00
SPIRO, PETER M.	04/01/10	06/30/10	CHIEF OF STAFF	28,125.00
SULLIVAN, LEAH M.	04/01/10	06/30/10	CASEWORKER	14,949.99
WIEBER, LISA M.	04/01/10	04/30/10	DEPUTY DISTRICT DIRECTOR	2,750.00
WRASE, RICHARD R	04/01/10	06/30/10	CONGRESSIONAL AIDE	8,625.00
			PERSONNEL COMPENSATION TOTALS:	232,520.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TIMOTHY H. BISHOP—Con.							
TRAVEL							
04-02	P1	10NY0100128	OLIVER G LONGWELL	01/30/10 01/30/10	CAR RENTAL	22.69	
04-08	P1	10NY0100129	PETER M SPIRO	01/12/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE	621.00	
04-08	P1	10NY0100130	DO	01/26/10 02/11/10	MEALS	57.62	
04-08	P1	10NY0100131	DO	01/21/10 03/05/10	TAXI, PARKING, TOLLS	41.35	
04-14	P1	10NY0100139	DO	04/04/10 04/08/10	CAR RENTAL	145.68	
04-14	P1	10NY0100140	DO	04/06/10 04/08/10	GASOLINE	42.28	
04-30	P1	10NY0100143	CITIBANK GOV CARD SERVICE	02/27/10 03/20/10	TAXI, PARKING, TOLLS	192.00	
04-30	P1	10NY0100144	DO	02/27/10 03/20/10	COMMERCIAL TRANSPORTATION	1,005.90	
04-30	P1	10NY0100146	EDWARD SHIMKUS	03/22/10 03/22/10	TAXI, PARKING, TOLLS	40.00	
05-03	P1	10NY0100152	HON. TIMOTHY BISHOP	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	577.00	
05-17	P1	10NY0100158	DO	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	618.00	
05-18	P1	10NY0100163	CITIBANK GOV CARD SERVICE	03/25/10 04/28/10	TAXI, PARKING, TOLLS	192.00	
05-18	P1	10NY0100164	DO	03/25/10 04/28/10	COMMERCIAL TRANSPORTATION	30.00	
05-18	P1	10NY0100165	DO	03/25/10 04/28/10	COMMERCIAL TRANSPORTATION	1,247.60	
06-07	P1	10NY0100170	HANNAH SHEDRICK	02/19/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	138.00	
06-28	P1	10NY0100179	HON. TIMOTHY BISHOP	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	869.50	
06-28	P1	10NY0100180	JONATHAN SCHNEIDER	01/07/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	841.50	
06-28	P1	10NY0100183	MARK COPELAND	05/13/10 05/14/10	LODGING	121.67	
						TRAVEL TOTALS:	6,803.79
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/16/10 03/16/10	POSTAGE/COURIER/BOX RENTAL	76.06	
04-08	P1	10NY0100134	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	99.31	
04-08	P1	10NY0100133	LIPA	02/04/10 03/08/10	UTILITIES	395.13	
04-08	P1	10NY0100135	VERIZON NEW YORK INC	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	437.33	
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	242.34	
04-14	P1	10NY0100138	CABLEVISION	04/08/10 05/07/10	UTILITIES	120.62	
04-14	P1	10NY0100137	VERIZON NEW YORK INC	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	79.76	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	66.50	
04-20	P9	NY0101R1004	ANTONINO MILITELLO	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
04-20	P9	NY0102R1004	137 ASSOCIATES, INC.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	61.47	
04-28	S3	10118600041	.....	04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	27.00
04-28	S4	10118001012	.....	03/01/10 03/31/10	RECORDING (TRANSFER)	20.00
04-30	S5	DY100300453	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301061	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100304184	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,058.89
04-30	S5	DY100306048	.....	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.82
04-30	S5	DY100308098	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	161.01
04-30	CB	FXF1004298	FEDERAL EXPRESS CORP	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	126.74	
05-03	P1	10NY0100149	LIPA	03/08/10 04/06/10	UTILITIES	389.42	
05-03	P1	10NY0100148	LSG STRATEGIES	03/08/10 03/08/10	TELECOM SVC, EQUIP & TOLLS	877.92	
05-03	P1	10NY0100150	VERIZON NEW YORK INC	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	796.68	

390

05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	50.07
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	65.02
05-17	P1	10NY0100162	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	99.32
05-17	P1	10NY0100159	CABLEVISION	05/08/10	06/07/10	UTILITIES	120.62
05-17	P1	10NY0100160	VERIZON NEW YORK INC	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	78.78
05-17	P1	10NY0100161	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	76.36
05-18	P2	HCV1001816	VERIZON WIRELESS	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-19	P1	10NY0100166	VERIZON NEW YORK INC	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	453.87
05-21	P9	NY0101R1005	ANTONINO MILITELLO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	67.92
05-21	P9	NY0102R1005	137 ASSOCIATES, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
05-25	S5	DY100400449		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401055		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	117.50
05-25	S5	DY100404111		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,273.38
05-25	S5	DY100405939		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.82
05-25	S5	DY100407987		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	119.53
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	63.33
05-28	S3	10148G00057		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	36.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	148.69
06-07	P1	10NY0100174	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	91.49
06-07	P1	10NY0100173	LONG ISLAND POWER AUTHORITY	04/06/10	05/05/10	UTILITIES	496.71
06-07	P1	10NY0100171	VERIZON NEW YORK INC	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	77.94
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	14.59
06-17	CB	FXF100616A	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	55.73
06-18	P9	NY0101R1006	ANTONINO MILITELLO	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
06-18	P9	NY0102R1006	137 ASSOCIATES, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	265.72
06-28	S3	10179G00052		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	36.00
06-28	P1	10NY0100181	CABLEVISION	06/08/10	07/07/10	UTILITIES	120.59
06-28	P1	10NY0100177	LIPA	05/06/10	06/03/10	UTILITIES	575.95
06-29	S5	DY100500441		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501044		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	117.50
06-29	S5	DY100504112		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,097.45
06-29	S5	DY100505944		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.82
06-29	S5	DY100507992		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	114.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,311.67
04-23	S3	10113000120		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	29.50
05-03	P1	10NY0100151	DAVID L. ANDRUKITUS, INC.	04/13/10	04/13/10	PRINTING AND REPRODUCTION	326.50
						PRINTING AND REPRODUCTION TOTALS:	356.00
						OTHER SERVICES	
04-08	P1	10NY0100136	DIAMOND SECURITY, INC.	04/01/10	04/30/10	SECURITY SERVICE	21.25
04-08	P1	10NY0100132	E & E MAINTENANCE, LLC	03/07/10	03/28/10	JANITORIAL & MAINTENANCE SVCS	200.00
04-20	P9	OSM10871604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-20	P9	OSM10871704	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
05-14	P1	10NY0100154	DIAMOND SECURITY, INC.	05/01/10	05/31/10	SECURITY SERVICE	21.25
05-14	P1	10NY0100155	E & E MAINTENANCE L.L.C.	04/04/10	04/25/10	JANITORIAL & MAINTENANCE SVCS	200.00
05-21	P9	OSM10871605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-21	P9	OSM10871705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY H. BISHOP—Con.						
06-08	P1	10NY0100175	E & E MAINTENANCE, LLC	05/02/10 05/30/10	LAUNDRY SERVICE	250.00
06-18	P9	OSM10871606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-18	P9	OSM10871706	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
					OTHER SERVICES TOTALS:	11,300.50
SUPPLIES AND MATERIALS						
04-14	P1	10NY0100141	PETER M SPIRO	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE	19.20
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/12/10 03/12/10	BOTTLED WATER	55.98
04-20	C1	NW201010904	DO	03/25/10 03/25/10	BOTTLED WATER	66.36
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400085	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	818.55
04-30	P1	10NY0100145	THE PRESS NEWSPAPER GROUP	07/01/10 06/30/11	PUBLICATION REF MATERIAL	26.00
05-06	C2	NW201012601	BOISE CASCADE	04/06/10 04/06/10	FOOD & BEVERAGE	8.29
05-06	C2	NW201012601	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	31.23
05-06	C2	NW201012601	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	1,755.68
05-06	C2	NW201012601	DO	04/07/10 04/07/10	FOOD & BEVERAGE	5.14
05-06	C2	NW201012601	DO	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	17.00
05-06	C2	NW201012601	DO	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	15.57
05-06	C2	NW201012601	DO	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	29.97
05-14	P1	10NY0100153	NEWSDAY	04/27/10 06/21/10	PUBLICATION REF MATERIAL	47.92
05-14	P1	10NY0100156	WILLIAM ROBERT POLMAN	04/25/10 04/25/10	FOOD & BEVERAGE	66.98
05-14	P1	10NY0100157	DO	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	17.57
05-19	P1	10NY0100168	JANE S. FINALBORGO	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	65.12
05-19	P1	10NY0100169	MATTHEW BENDER & CO INC	04/23/10 04/23/10	PUBLICATION REF MATERIAL	58.47
05-19	P1	10NY0100167	RICHARD R WRASE	05/11/10 05/11/10	FOOD & BEVERAGE	39.11
05-27	C1	NW201014503	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/13/10 04/13/10	BOTTLED WATER	31.97
05-27	C1	NW201014503	DO	04/15/10 04/15/10	BOTTLED WATER	64.96
05-27	C1	NW201014503	DO	04/26/10 04/26/10	BOTTLED WATER	78.94
05-27	C1	NW201014503	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500425	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	424.46
06-04	C2	NW201015501	BOISE CASCADE	04/19/10 04/19/10	FOOD & BEVERAGE	56.66
06-04	C2	NW201015501	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	44.72
06-04	C2	NW201015501	DO	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	37.55
06-04	C2	NW201015501	DO	04/21/10 04/21/10	FOOD & BEVERAGE	9.29
06-04	C2	NW201015501	DO	04/22/10 04/22/10	FOOD & BEVERAGE	8.43
06-04	C2	NW201015501	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	10.38
06-04	C2	NW201015501	DO	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	39.95
06-04	C2	NW201015501	DO	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	188.80

06-04	C2	NW201015501	DO	04/28/10	04/28/10	FOOD & BEVERAGE	21.93
06-07	C2	NW201015801	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	40.18
06-07	C2	NW201015801	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	80.36
06-07	C2	NW201015801	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	39.95
06-07	C2	NW201015801	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	39.95
06-07	C2	NW201015801	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	25.96
06-07	C2	NW201015801	DO	05/07/10	05/07/10	FOOD & BEVERAGE	8.43
06-07	C2	NW201015801	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	27.47
06-07	C2	NW201015801	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	99.18
06-07	C2	NW201015801	DO	05/10/10	05/10/10	FOOD & BEVERAGE	51.63
06-07	C2	NW201015801	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	34.84
06-07	C2	NW201015801	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	-14.96
06-07	C2	NW201015801	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	38.94
06-09	C2	NW201016002	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	123.84
06-09	C2	NW201016002	DO	03/18/10	03/18/10	FOOD & BEVERAGE	16.57
06-09	C2	NW201016002	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	85.80
06-09	C2	NW201016002	DO	03/23/10	03/23/10	FOOD & BEVERAGE	43.38
06-09	C2	NW201016002	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	455.84
06-09	C2	NW201016002	DO	03/26/10	03/26/10	FOOD & BEVERAGE	17.81
06-09	C2	NW201016002	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	12.30
06-09	C2	NW201016002	DO	03/30/10	03/30/10	FOOD & BEVERAGE	55.55
06-09	C2	NW201016002	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	26.35
06-09	C2	NW201016002	DO	03/30/10	03/30/10	FOOD & BEVERAGE	6.46
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/11/10	05/11/10	BOTTLED WATER	60.97
06-16	C1	NW201016603	DO	05/27/10	05/27/10	BOTTLED WATER	51.97
06-16	C1	NW201016603	DO	05/25/10	05/25/10	BOTTLED WATER	79.32
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-28	P1	10NY0100182	BILAL MALIK	06/03/10	06/03/10	FOOD & BEVERAGE	60.74
06-28	P1	10NY0100176	NEWSDAY	06/22/10	08/16/10	PUBLICATION REF MATERIAL	47.92
06-28	P1	10NY0100178	WILLIAM ROBERT POLMAN	05/01/10	05/31/10	OFFICE SUPPLIES OUTSIDE	181.55
06-28	P1	10NY0100184	DO	06/19/10	06/19/10	PUBLICATION REF MATERIAL	16.95
06-28	P1	10NY0100185	DO	06/19/10	06/19/10	FOOD & BEVERAGE	29.99
06-30	S1	DY100600190	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,019.77
06-30	C2	NW201018101	BOISE CASCADE	05/21/10	05/21/10	FOOD & BEVERAGE	5.20
06-30	C2	NW201018101	DO	05/21/10	05/21/10	FOOD & BEVERAGE	5.20
06-30	C2	NW201018101	DO	05/17/10	05/17/10	FOOD & BEVERAGE	26.94
06-30	C2	NW201018101	DO	05/18/10	05/18/10	FOOD & BEVERAGE	5.98
06-30	C2	NW201018101	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	76.69
06-30	C2	NW201018101	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	55.30
06-30	C2	NW201018101	DO	05/20/10	05/20/10	FOOD & BEVERAGE	-8.24
06-30	C2	NW201018101	DO	05/21/10	05/21/10	FOOD & BEVERAGE	10.34
06-30	C2	NW201018101	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	7.07
SUPPLIES AND MATERIALS TOTALS:							7,271.67
EQUIPMENT							
04-29	S8	MA000948009	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	218.70
05-27	S8	MA000953832	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	218.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TIMOTHY H. BISHOP—Con.							
06-17	F1	NN00031721	04/19/10	04/19/10	EQUIPMENT MAINTENANCE	2,500.00	
06-30	S8	MA000959649	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	218.70	
					EQUIPMENT TOTALS:	3,156.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,726.53	
					OFFICE TOTALS:	325,726.53	
2009 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-15	HV	10A90300814	HON. TIMOTHY BISHOP	12/07/09	12/07/09	TAXI, PARKING, TOLLS	12.00
06-15	HV	10A90300814	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	-12.00
06-15	HV	10A90300823	MARK COPELAND	12/18/09	12/18/09	TAXI, PARKING, TOLLS	12.00
06-15	HV	10A90300823	DO	12/18/09	12/18/09	TAXI, PARKING, TOLLS	-12.00
					TRAVEL TOTALS:	0.00	
RENT, COMMUNICATION, UTILITIES							
04-16	HV	10A90300565	ICONSTITUENT LLC	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	-4,352.00
04-16	P1	10NY0100142	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	4,352.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
PRINTING AND REPRODUCTION							
04-16	HV	10A90300565	ICONSTITUENT LLC	08/05/09	08/05/09	ADVERTISEMENTS	4,352.00
					PRINTING AND REPRODUCTION TOTALS:	4,352.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,352.00	
					OFFICE TOTALS:	4,352.00	
2010 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,485.26	10,932.49
					PERSONNEL COMPENSATION	501,334.28	258,801.42
					TRAVEL	33,146.90	20,920.50
					RENT, COMMUNICATION, UTILITIES	59,726.45	35,581.98
					PRINTING AND REPRODUCTION	489.45	483.05
					OTHER SERVICES	23,932.00	12,431.00
					SUPPLIES AND MATERIALS	10,450.30	7,627.99
					EQUIPMENT	2,258.15	780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,822.79	347,558.43
					OFFICE TOTALS:	650,822.79	347,558.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	277.23
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	234.84
05-31	SF	DY1A0500557		05/20/10	06/01/10	FRANKED MAIL	-0.70

06-25	05	10M2375502	UNITED STATES POSTAL SERVICE	05/03/10	05/03/10	FRANKED MAIL	5,416.71	
06-25	05	10M2375503	DO	05/03/10	05/03/10	FRANKED MAIL	4,769.87	
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	234.54	
							FRANKED MAIL TOTALS:	10,932.49

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	04/01/10	06/30/10	SENIOR POLICY ADVISOR	17,629.50				
ANFINSON, SUSAN	04/01/10	06/30/10	SHARED EMPLOYEE	2,605.26				
ANFINSON, THOMAS E.	04/01/10	06/30/10	SHARED EMPLOYEE	1,500.00				
BACIGALUPO, RODNEY A.	04/01/10	06/30/10	SENIOR LEGISLATIVE COUNSEL	15,249.99				
BLAKELY, JOHN R.	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,750.00				
BRINDELL, KATHERINE C.	04/01/10	06/30/10	STAFF ASSIST/DEPUTY PRESS SEC	7,500.00				
CHAFIN, CLAUDE H.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	24,000.00				
DALMOLIN, CARA E.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,500.01				
DURM, LEANNE	04/01/10	06/30/10	SPECIAL PROJECTS DIRECTOR	12,000.00				
FORTIER, BRITTANY E.	03/01/10	05/09/10	PAID INTERN	1,800.00				
GOLDEN, SCOTT M.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF (S)	22,500.00				
GRAHAM, ASHLEY E.	04/01/10	06/30/10	STAFF ASSISTANT	5,499.99				
HAN, JENNIFER A.	05/10/10	06/30/10	SCHEDULER	7,933.34				
HANKINS, KELLEY S.	04/01/10	06/30/10	CASEWORKER	7,500.00				
HULEN, ANTHONY	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99				
KNOTTS, MICHAEL	04/01/10	06/30/10	DISTRICT DIRECTOR	17,000.01				
MORGAN, KATHERINE B.	04/01/10	05/31/10	SCHEDULER	5,250.00				
DO	05/01/10	05/15/10	SCHEDULER (OTHER COMPENSATION)	1,166.67				
PARKER, CLAUDETTE	04/01/10	06/30/10	SR CASEWORKER	12,999.99				
SCOTT, STEPHANIE L.	04/01/10	06/30/10	CASEWORKER	11,916.67				
SEAN MCLEAN	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,500.01				
SEIDMAN, ROBERT	04/01/10	06/30/10	POLICY DIRECTOR	17,499.99				
							PERSONNEL COMPENSATION TOTALS:	258,801.42

TRAVEL

04-01	P1	10TN0700391	CLAUDETTE PARKER	03/03/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
04-02	P1	10TN0700394	CITIBANK GOV CARD SERVICE	02/16/10	02/16/10	MEALS	54.22
04-05	P1	10TN0700415	KATHERINE BLAIR MORGAN	02/18/10	02/18/10	MEALS	25.00
04-05	P1	10TN0700420	KNOTTS, MICHAEL	03/09/10	03/12/10	TRAVEL REIMBURSEMENT	790.17
04-06	P1	10TN0700396	CLAUDETTE PARKER	03/16/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	127.00
04-06	P1	10TN0700397	DO	03/16/10	03/16/10	MEALS	12.92
04-06	P1	10TN0700399	HON. MARSHA BLACKBURN	03/05/10	03/09/10	MEALS	22.47
04-06	P1	10TN0700401	DO	03/09/10	03/09/10	TAXI, PARKING, TOLLS	20.00
04-06	P1	10TN0700407	DO	03/14/10	03/14/10	MEALS	3.27
04-06	P1	10TN0700403	HUBERT STEVE ALLBROOKS	01/26/10	01/27/10	MEALS	19.52
04-06	P1	10TN0700404	DO	01/26/10	01/27/10	LODGING	60.30
04-06	P1	10TN0700406	DO	01/03/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	518.00
04-06	P1	10TN0700398	KNOTTS, MICHAEL	03/01/10	03/01/10	MEALS	21.77
04-06	P1	10TN0700409	DO	03/12/10	03/12/10	MEALS	6.08
04-06	P1	10TN0700426	LEANNE DURM	03/17/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	226.00
04-06	P1	10TN0700427	DO	03/17/10	03/17/10	MEALS	6.88
04-08	P1	10TN0700421	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	232.70
04-08	P1	10TN0700423	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	145.70
04-08	P1	10TN0700424	DO	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION	232.70
04-08	P1	10TN0700425	DO	01/28/10	01/30/10	TAXI, PARKING, TOLLS	117.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARSHA BLACKBURN—Con.						
04-08	P1	10TN0700433	STEPHANIE LYNN SCOTT	03/16/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE	133.06
04-08	P1	10TN0700434	DO	03/16/10 03/16/10	MEALS	25.38
04-09	P1	10TN0700422	CITIBANK GOV CARD SERVICE	01/26/10 02/22/10	MEALS	139.70
04-13	P1	10TN0700435	ASHLEY E GRAHAM	03/16/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE	127.00
04-13	P1	10TN0700436	DO	03/16/10 03/16/10	MEALS	18.36
04-16	P1	10TN0700447	HON. MARSHA BLACKBURN	02/01/10 04/12/10	PRIVATE OWNED VEHICLE MILEAGE	592.00
04-16	P1	10TN0700440	LEANNE DURM	03/04/10 03/05/10	LODGING	104.33
04-20	P1	10TN0700448	CITIBANK GOV CARD SERVICE	02/22/10 02/27/10	MEALS	35.69
04-20	P1	10TN0700449	DO	02/26/10 03/21/10	LODGING	545.87
04-20	P1	10TN0700450	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	145.70
04-20	P1	10TN0700451	DO	02/28/10 02/28/10	COMMERCIAL TRANSPORTATION	145.70
04-20	P1	10TN0700452	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	145.70
04-20	P1	10TN0700453	DO	03/06/10 03/06/10	COMMERCIAL TRANSPORTATION	354.70
04-20	P1	10TN0700454	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	145.70
04-20	P1	10TN0700455	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	145.70
04-20	P1	10TN0700457	DO	03/17/10 03/17/10	COMMERCIAL TRANSPORTATION	356.70
04-20	P1	10TN0700444	KELLEY S HANKINS	03/16/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
04-20	P1	10TN0700445	DO	03/16/10 03/16/10	MEALS	17.00
04-20	P1	10TN0700442	KNOTTS, MICHAEL	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	273.00
04-20	P1	10TN0700441	RODNEY A. BACIGALUPO	03/24/10 03/24/10	TAXI, PARKING, TOLLS	13.75
04-20	P1	10TN0700462	STEPHANIE LYNN SCOTT	04/01/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	203.50
04-20	P1	10TN0700463	DO	04/01/10 04/01/10	MEALS	12.66
04-22	P1	10TN0700469	KATHERINE BLAIR MORGAN	03/26/10 04/03/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
04-22	P1	10TN0700470	ROBERT SEIDMAN	04/04/10 04/06/10	TRAVEL REIMBURSEMENT	339.21
04-29	P1	10TN0700473	HON. MARSHA BLACKBURN	03/24/10 03/24/10	TAXI, PARKING, TOLLS	39.00
04-29	P1	10TN0700480	STEPHANIE LYNN SCOTT	04/15/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	20.17
04-30	HV	10A90300607	CITIBANK GOV CARD SERVICE	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION	770.90
04-30	P1	10TN0700481	HON. MARSHA BLACKBURN	03/26/10 04/03/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
05-05	HR	529235	KATHERINE BLAIR MORGAN	03/26/10 04/03/10	PRIVATE OWNED VEHICLE MILEAGE	-74.00
05-12	P1	10TN0700483	HUBERT STEVE ALLBROOKS	02/04/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	500.50
05-13	P1	10TN0700485	HON. MARSHA BLACKBURN	04/13/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	129.50
05-13	P1	10TN0700489	HUBERT STEVE ALLBROOKS	02/23/10 02/24/10	LODGING	52.77
05-13	P1	10TN0700490	DO	02/24/10 02/24/10	MEALS	7.52
05-13	P1	10TN0700491	DO	02/28/10 02/28/10	TAXI, PARKING, TOLLS	19.67
05-13	P1	10TN0700486	US TREASURY	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	111.37
05-17	P1	10TN0700513	CITIBANK GOV CARD SERVICE	04/08/10 04/08/10	COMMERCIAL TRANSPORTATION	145.70
05-17	P1	10TN0700514	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	145.70
05-17	P1	10TN0700515	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	145.70
05-17	P1	10TN0700517	DO	04/17/10 04/17/10	COMMERCIAL TRANSPORTATION	291.40
05-18	P1	10TN0700498	DO	04/05/10 04/23/10	MEALS	34.32
05-18	P1	10TN0700500	DO	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION	145.70
05-18	P1	10TN0700502	DO	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION	145.70
05-18	P1	10TN0700504	DO	03/29/10 04/22/10	LODGING	563.33

396

05-18	P1	10TN0700505	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	145.70
05-18	P1	10TN0700506	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	350.20
05-18	P1	10TN0700507	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	497.70
05-18	P1	10TN0700516	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	145.70
05-18	P1	10TN0700497	LEANNE DURM	04/30/10	04/30/10	TAXI, PARKING, TOLLS	6.00
05-18	P1	10TN0700510	DO	03/30/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	99.50
05-18	P1	10TN0700511	DO	04/06/10	04/06/10	MEALS	55.00
05-18	P1	10TN0700509	STEPHANIE LYNN SCOTT	04/27/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	43.97
05-19	P1	10TN0700501	CITIBANK GOV CARD SERVICE	04/04/10	04/04/10	COMMERCIAL TRANSPORTATION	291.40
05-21	P1	10TN0700518	KNOTTS, MICHAEL	04/05/10	04/29/10	MEALS	22.22
05-21	P1	10TN0700520	DO	04/22/10	04/22/10	TAXI, PARKING, TOLLS	6.00
05-24	P1	10TN0700523	HON. MARSHA BLACKBURN	05/02/10	05/09/10	PRIVATE OWNED VEHICLE MILEAGE	99.50
05-24	P1	10TN0700524	KNOTTS, MICHAEL	04/05/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	651.00
05-24	P1	10TN0700526	DO	04/29/10	04/29/10	LODGING	110.22
05-25	HR	535008	DO	03/01/10	03/01/10	MEALS	-21.77
05-27	P1	10TN0700530	HON. MARSHA BLACKBURN	03/30/10	05/06/10	MEALS	38.05
06-03	P1	10TN0700531	STEPHANIE LYNN SCOTT	05/18/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	25.03
06-03	P1	10TN0700532	DO	05/18/10	05/18/10	MEALS	11.25
06-04	P1	10TN0700541	ANTHONY HULEN	04/08/10	05/08/10	CAR RENTAL	824.54
06-04	P1	10TN0700542	DO	04/08/10	05/07/10	LODGING	785.32
06-04	P1	10TN0700540	CARA ELAINE DALMOLIN	05/12/10	05/12/10	TAXI, PARKING, TOLLS	11.00
06-04	P1	10TN0700535	CLAUDE H CHAFIN	04/29/10	04/30/10	CAR RENTAL	88.62
06-04	P1	10TN0700539	HON. MARSHA BLACKBURN	04/17/10	04/17/10	MEALS	2.13
06-04	P1	10TN0700538	HUBERT STEVE ALLBROOKS	03/01/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	781.50
06-04	P1	10TN0700545	DO	03/01/10	03/01/10	TAXI, PARKING, TOLLS	6.00
06-04	P1	10TN0700546	DO	03/05/10	03/20/10	MEALS	34.01
06-04	P1	10TN0700547	DO	03/05/10	03/07/10	LODGING	93.90
06-22	P1	10TN0700561	KNOTTS, MICHAEL	05/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	658.50
06-22	P1	10TN0700562	DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	4.00
06-25	P1	10TN0700573	LEANNE DURM	05/03/10	06/04/10	MEALS	177.05
06-25	P1	10TN0700574	DO	06/01/10	06/02/10	CAR RENTAL	71.36
06-25	P1	10TN0700575	DO	06/02/10	06/02/10	GASOLINE	25.00
06-26	P1	10TN0700576	CITIBANK GOV CARD SERVICE	04/28/10	04/28/10	COMMERCIAL TRANSPORTATION	770.90
06-26	P1	10TN0700577	DO	04/30/10	05/24/10	MEALS	152.88
06-26	P1	10TN0700578	DO	05/02/10	05/02/10	COMMERCIAL TRANSPORTATION	401.20
06-26	P1	10TN0700579	DO	04/29/10	05/07/10	LODGING	263.13
06-26	P1	10TN0700580	DO	05/01/10	05/02/10	COMMERCIAL TRANSPORTATION	60.00
06-26	P1	10TN0700581	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	389.70
06-26	P1	10TN0700582	DO	05/01/10	05/01/10	COMMERCIAL TRANSPORTATION	389.70
06-26	P1	10TN0700583	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	356.70
06-26	P1	10TN0700584	DO	05/06/10	05/24/10	TAXI, PARKING, TOLLS	14.58
06-26	P1	10TN0700585	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	145.70
06-26	P1	10TN0700586	DO	05/08/10	05/08/10	COMMERCIAL TRANSPORTATION	383.20
06-26	P1	10TN0700587	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	145.70
06-26	P1	10TN0700588	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	145.70
06-26	P1	10TN0700589	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	145.70
06-26	P1	10TN0700598	HON. MARSHA BLACKBURN	05/10/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	139.00
06-26	P1	10TN0700591	HUBERT STEVE ALLBROOKS	04/12/10	04/22/10	MEALS	13.76
06-26	P1	10TN0700593	DO	04/22/10	04/23/10	LODGING	51.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARSHA BLACKBURN—Con.						
06-26	P1	10TN0700594	DO	PRIVATE OWNED VEHICLE MILEAGE		661.50
					TRAVEL TOTALS:	20,920.50
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10TN0700390	CHARTER COMMUNICATIONS	03/10/10 04/09/10 UTILITIES		259.45
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/17/10 03/17/10 POSTAGE/COURIER/BOX RENTAL		15.95
04-06	P1	10TN0700428	BYRD SOUTHERN RENTS	03/18/10 03/18/10 EQUIPMENT RENTAL		59.27
04-06	P1	10TN0700395	SOUTHERN EVENTS	03/18/10 03/18/10 EQUIPMENT RENTAL		262.44
04-06	P1	10TN0700410	STEVE FAMBROUGH	02/02/10 03/04/10 UTILITIES		75.19
04-06	P1	10TN0700411	DO	02/03/10 03/02/10 UTILITIES		91.67
04-08	P1	10TN0700432	COMCAST	04/05/10 05/04/10 UTILITIES		281.27
04-08	P1	10TN0700431	VERIZON WIRELESS	03/19/10 04/18/10 TELECOM SVC, EQUIP & TOLLS		369.26
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/29/10 03/29/10 POSTAGE/COURIER/BOX RENTAL		18.18
04-09	CB	FXF1004088	DO	03/29/10 03/29/10 POSTAGE/COURIER/BOX RENTAL		5.15
04-13	P1	10TN0700429	CHARTER COMMUNICATIONS	03/22/10 04/21/10 UTILITIES		135.00
04-15	P1	10TN0700439	COMCAST	03/05/10 04/04/10 UTILITIES		334.74
04-16	P1	10TN0700446	DO	04/13/10 05/12/10 UTILITIES		124.75
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10 04/01/10 POSTAGE/COURIER/BOX RENTAL		13.75
04-20	P9	TN0702R1004	A & E PARTNERS	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		1,735.50
04-20	P9	TN0704R1004	BOB PARKS	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		2,500.00
04-20	P9	TN0703R1004	STEVE FAMBROUGH	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		1,050.00
04-21	P1	10TN0700443	AT & T	02/26/10 03/25/10 TELECOM SVC, EQUIP & TOLLS		317.68
04-22	P1	10TN0700472	CHARTER COMMUNICATIONS	04/10/10 05/09/10 UTILITIES		257.97
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10 04/07/10 POSTAGE/COURIER/BOX RENTAL		18.92
04-22	CB	FXF100421A	DO	04/09/10 04/09/10 POSTAGE/COURIER/BOX RENTAL		54.10
04-23	P1	10TN0700468	FEDERAL EXPRESS	03/30/10 03/30/10 POSTAGE/COURIER/BOX RENTAL		17.47
04-29	P1	10TN0700477	CHARTER COMMUNICATIONS	04/22/10 05/21/10 UTILITIES		135.00
04-29	P1	10TN0700478	HUBERT STEVE ALLBROOKS	01/18/10 02/17/10 TELECOM SVC, EQUIP & TOLLS		60.89
04-29	P1	10TN0700474	STEVE FAMBROUGH	03/02/10 04/01/10 UTILITIES		40.92
04-29	P1	10TN0700475	DO	03/04/10 04/06/10 UTILITIES		93.90
04-30	S5	DY100300607		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY100301186		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		97.50
04-30	S5	DY100305088		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		1,454.10
04-30	S5	DY100306164		03/01/10 03/31/10 DISTRICT OFC TEL EQUIP (TRFR)		63.06
04-30	S5	DY100308750		03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)		18.28
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10 04/13/10 POSTAGE/COURIER/BOX RENTAL		37.78
04-30	CB	FXF100429B	DO	04/16/10 04/16/10 POSTAGE/COURIER/BOX RENTAL		9.61
05-07	CB	FXF100506a	DO	04/26/10 04/26/10 POSTAGE/COURIER/BOX RENTAL		18.36
05-12	P1	10TN0700484	COMCAST	05/05/10 06/04/10 UTILITIES		283.76
05-12	P1	10TN0700482	VERIZON WIRELESS	04/19/10 05/18/10 TELECOM SVC, EQUIP & TOLLS		366.59
05-13	P1	10TN0700487	HUBERT STEVE ALLBROOKS	02/18/10 03/17/10 TELECOM SVC, EQUIP & TOLLS		58.63
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10 04/30/10 POSTAGE/COURIER/BOX RENTAL		6.70
05-14	CB	FXF100513a	DO	05/03/10 05/03/10 POSTAGE/COURIER/BOX RENTAL		23.70
05-18	P1	10TN0700495	AT & T	03/26/10 04/25/10 TELECOM SVC, EQUIP & TOLLS		328.03

398

05-19	P1	10TN0700499	COMCAST CABLE	05/13/10	06/12/10	UTILITIES	116.75
05-21	P9	TN0702R1005	A & E PARTNERS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,735.50
05-21	P9	TN0704R1005	BOB PARKS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	26.97
05-21	CB	FXF100520a	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	4.67
05-21	P9	TN0703R1005	STEVE FAMBROUGH	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
05-24	P1	10TN0700522	CHARTER COMMUNICATIONS	05/10/10	06/09/10	UTILITIES	257.97
05-25	S5	DY100400602		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401180		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	97.50
05-25	S5	DY100404982		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,337.08
05-25	S5	DY100406055		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	63.06
05-25	S5	DY100408641		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	22.66
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-27	CB	FXF100526B	DO	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	52.66
05-27	P1	10TN0700528	STEVE FAMBROUGH	04/06/10	05/04/10	UTILITIES	90.48
05-27	P1	10TN0700529	DO	04/01/10	04/30/10	UTILITIES	33.22
05-28	S3	10148G00079		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	70.00
06-04	P1	10TN0700536	CHARTER COMMUNICATIONS	05/22/10	06/21/10	UTILITIES	135.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	5.66
06-04	P1	10TN0700544	HUBERT STEVE ALLBROOKS	02/18/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	58.63
06-04	P1	10TN0700537	VERIZON WIRELESS	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	557.90
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	33.90
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	4.64
06-15	P1	10TN0700556	COMCAST	06/05/10	07/04/10	UTILITIES	283.76
06-15	P1	10TN0700557	FEDERAL EXPRESS	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	19.65
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	10.74
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	17.63
06-18	P9	TN0702R1006	A & E PARTNERS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,735.50
06-18	P9	TN0704R1006	BOB PARKS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
06-18	P9	TN0703R1006	STEVE FAMBROUGH	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
06-22	P1	10TN0700563	AT & T	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	360.53
06-22	P1	10TN0700560	COMCAST CABLE	06/13/10	07/12/10	UTILITIES	116.75
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.23
06-25	CB	FXF100624a	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	4.02
06-25	P1	10TN0700571	LEANNE DURM	05/07/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	636.50
06-26	P1	10TN0700599	CHARTER COMMUNICATIONS	06/10/10	07/09/10	UTILITIES	254.14
06-26	P1	10TN0700596	CONSTITUENT TOWN HALL SERVICES	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	3,324.62
06-26	P1	10TN0700597	DO	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	4,087.82
06-26	P1	10TN0700590	HUBERT STEVE ALLBROOKS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	61.07
06-29	S5	DY100500592		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501169		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	97.50
06-29	S5	DY100504992		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,457.43
06-29	S5	DY100506060		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.06
06-29	S5	DY100508649		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.13
RENT, COMMUNICATION, UTILITIES TOTALS:							35,581.98
PRINTING AND REPRODUCTION							
04-05	P1	10TN0700414	XEROX CORPORATION	12/30/09	02/02/10	PRINTING AND REPRODUCTION	108.15
05-18	P1	10TN0700496	ACCURATE WORD LLC.	04/29/10	04/29/10	PRINTING AND REPRODUCTION	71.90
05-25	S3	10145000198		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	231.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARSHA BLACKBURN—Con.						
06-02	P1	10TN0700533	ACCURATE WORD LLC.	01/29/10 01/29/10	PRINTING AND REPRODUCTION	71.90
PRINTING AND REPRODUCTION TOTALS:						483.05
OTHER SERVICES						
04-20	P1	10TN0700464	FIRESIDE21	01/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	570.00
04-20	P9	OPR10050004	INTERAMERICA TECHNOLOGIES INC.	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-20	P9	OSM10879104	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
05-21	P9	OPR10050005	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	P9	OSM10879105	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-15	P1	10TN0700551	POLLY W. PARKER	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	70.00
06-15	P1	10TN0700552	DO	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	60.00
06-15	P1	10TN0700553	DO	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	70.00
06-15	P1	10TN0700554	DO	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	70.00
06-15	P1	10TN0700555	DO	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	70.00
06-16	P1	10TN0700549	DO	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	70.00
06-18	P9	OPR10050006	INTERAMERICA TECHNOLOGIES INC.	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	P9	OSM10879106	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
OTHER SERVICES TOTALS:						12,431.00
SUPPLIES AND MATERIALS						
04-01	P1	10TN0700389	FORTUNE	04/11/10 04/11/11	PUBLICATION REF MATERIAL	10.00
04-02	P1	10TN0700393	CITIBANK GOV CARD SERVICE	02/19/10 02/19/10	FOOD & BEVERAGE	60.45
04-05	P1	10TN0700416	CRYSTAL SPRINGS	02/01/10 02/26/10	BOTTLED WATER	45.16
04-05	P1	10TN0700418	KNOTTS, MICHAEL	03/08/10 03/08/10	FOOD & BEVERAGE	18.50
04-05	P1	10TN0700419	DO	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE	22.10
04-05	P1	10TN0700417	SOUTHERN EVENTS	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	68.04
04-05	P1	10TN0700412	XEROX CORPORATION	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	477.00
04-05	P1	10TN0700413	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	107.63
04-06	P1	10TN0700400	HON. MARSHA BLACKBURN	03/19/10 03/19/10	FOOD & BEVERAGE	99.90
04-06	P1	10TN0700408	DO	03/14/10 03/14/10	OFFICE SUPPLIES OUTSIDE	12.01
04-06	P1	10TN0700405	HUBERT STEVE ALLBROOKS	01/28/10 01/28/10	FOOD & BEVERAGE	15.00
04-08	P1	10TN0700430	MY OFFICE PRODUCTS.COM	03/17/10 03/17/10	FOOD & BEVERAGE	79.60
04-09	P1	10TN0700438	KNOTTS, MICHAEL	01/15/10 02/03/10	OFFICE SUPPLIES OUTSIDE	40.00
04-20	P1	10TN0700456	CITIBANK GOV CARD SERVICE	03/15/10 03/15/10	FOOD & BEVERAGE	67.30
04-20	C1	NW201010905	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/09/10 03/09/10	BOTTLED WATER	30.98
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-22	P1	10TN0700458	CITIBANK GOV CARD SERVICE	03/29/10 03/29/10	PUBLICATION REF MATERIAL	770.90
04-22	P1	10TN0700465	CRYSTAL SPRINGS	03/27/10 03/27/10	BOTTLED WATER	16.01
04-22	P1	10TN0700467	DO	01/06/10 01/29/10	BOTTLED WATER	80.39
04-22	P1	10TN0700460	NASHVILLE BUSINESS JOURNAL	01/22/10 01/14/11	PUBLICATION REF MATERIAL	93.00
04-22	P1	10TN0700461	PEOPLE MAGAZINE	03/30/10 03/30/11	PUBLICATION REF MATERIAL	66.82
04-22	P1	10TN0700466	THE JACKSON SUN	04/01/10 05/31/10	PUBLICATION REF MATERIAL	29.50
04-22	P1	10TN0700471	THE TENNESSEAN	04/01/10 04/30/10	PUBLICATION REF MATERIAL	17.85
04-29	P1	10TN0700476	HON. MARSHA BLACKBURN	02/15/10 02/15/10	PUBLICATION REF MATERIAL	30.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP 10GP0031001	PUBLIC PRINTER	11/23/09 11/23/09	PRINTING AND REPRODUCTION	59.22	
					PRINTING AND REPRODUCTION TOTALS:	59.22
SUPPLIES AND MATERIALS						
04-09	P1 10TN0700437	KNOTTS, MICHAEL	12/15/09 12/21/09	OFFICE SUPPLIES OUTSIDE	6.64	
04-22	P1 10TN0700459	MEMPHIS BUSINESS JOURNAL	12/11/09 12/03/10	PUBLICATION REF MATERIAL	88.00	
06-11	HV 10A90300783	ERIN KELLY MILLER	10/08/09 10/08/09	FOOD & BEVERAGE	33.00	
06-11	HV 10A90300783	DO	10/08/09 10/08/09	FOOD & BEVERAGE	-33.00	
					SUPPLIES AND MATERIALS TOTALS:	94.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.86
					OFFICE TOTALS:	153.86
2010 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,529.43
					PERSONNEL COMPENSATION	257,335.63
					TRAVEL	6,908.72
					RENT, COMMUNICATION, UTILITIES	23,612.36
					PRINTING AND REPRODUCTION	346.67
					OTHER SERVICES	20,597.00
					SUPPLIES AND MATERIALS	15,245.70
					EQUIPMENT	399.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,975.35
					OFFICE TOTALS:	325,975.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04 NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	384.83	
05-24	04 NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL	937.29	
06-29	04 NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL	207.31	
					FRANKED MAIL TOTALS:	1,529.43
PERSONNEL COMPENSATION						
		ALLWEISS, ERIN B.	04/01/10 06/30/10	COMMS DIRECTOR/POLICY AIDE	16,250.01	
		ARMITAGE, REE C	06/10/10 06/30/10	FIELD REPRESENTATIVE	2,566.67	
		BARBOUR, HILLARY	04/01/10 06/30/10	FIELD REPRESENTATIVE	13,312.50	
		BARRETT, EMILY B	04/01/10 06/30/10	DISTRICT SCHEDULER/CASEWORKER	8,000.01	
		BENNER, JANINE L	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	20,000.01	
		BLIZZARD, ELISABETH T.	04/01/10 06/30/10	ADVISOR FOR LIVABLE COMM	14,237.25	
		CAPPA, STEPHANIE K	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,375.00	
		DICKEY-GRIFFITH, DAVID M	04/01/10 06/30/10	STAFF ASSISTANT	7,749.99	
		FRISBEE, TYLER	04/01/10 06/30/10	LEGIS CORRES/LEGIS ASST	9,000.00	
		HAROLD, MICHAEL A	04/01/10 06/30/10	EA/SCHEDULER	10,500.00	

402

		HEBRON,EMILY M	04/01/10	06/30/10	FIELD REPRESENTATIVE	7,500.00
		KOSKI, JAMES E.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	26,750.01
		KUNKEL,RYAN S	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
		MASTERSON, SARAH C.	04/01/10	04/15/10	FIELD REPRESENTATIVE	1,791.67
		DO	04/01/10	04/15/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	597.22
		POMEROY, JULIA J.	04/01/10	06/30/10	CHIEF OF STAFF	30,000.00
		ROBERTSON,ARRAN B	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,950.00
		SCHLICHTING, ELANNA J.	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,505.26
		SHIVELY,CHRISTA M	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,000.00
		SKILLMAN,DAVID J	04/01/10	06/30/10	LEGISLATIVE ASST & COUNSEL	15,500.01
		SMITH, WILLIAM D.	04/01/10	06/30/10	DISTRICT DIRECTOR	20,000.01
		THOMPSON,BRANDON S	04/01/10	06/30/10	STAFF ASSISTANT	6,750.00
					PERSONNEL COMPENSATION TOTALS:	257,335.63
		TRAVEL				
04-01	P1	100R0300293 ELANNA SCHLICHTING	01/08/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	44.70
04-01	P1	100R0300294 DO	01/21/10	02/18/10	TAXI, PARKING, TOLLS	16.50
04-01	P1	100R0300292 ELISABETH T BLIZZARD	01/09/10	01/09/10	PRIVATE OWNED VEHICLE MILEAGE	31.30
04-05	P1	100R0300299 HON. EARL BLUMENAUER	03/16/10	03/17/10	TAXI, PARKING, TOLLS	37.00
04-12	P1	100R0300307 CHRISTA M SHIVELY	01/27/10	02/19/10	TRAVEL REIMBURSEMENT	675.62
04-12	P1	100R0300308 SARAH MASTERSON	03/02/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	91.50
04-12	P1	100R0300309 DO	01/20/10	03/29/10	TAXI, PARKING, TOLLS	8.24
04-27	P1	100R0300331 ELANNA SCHLICHTING	03/12/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	80.20
04-27	P1	100R0300325 ELISABETH T BLIZZARD	04/02/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	7.20
04-27	P1	100R0300333 HILLARY BARBOUR	03/09/10	04/02/10	TAXI, PARKING, TOLLS	11.63
04-27	P1	100R0300334 DO	03/17/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	71.50
04-30	P1	100R0300330 EMILY BARRETT	03/18/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
05-04	P1	100R0300344 DAVID J SKILLMAN	03/31/10	04/06/10	TRAVEL REIMBURSEMENT	935.41
05-05	P1	100R0300337 HON. EARL BLUMENAUER	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	387.70
05-05	P1	100R0300338 DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	387.70
05-05	P1	100R0300339 DO	03/09/10	03/09/10	TAXI, PARKING, TOLLS	203.40
06-02	P1	100R0300349 CHRISTA M SHIVELY	03/30/10	04/09/10	TRAVEL REIMBURSEMENT	658.31
06-02	P1	100R0300358 ELANNA SCHLICHTING	04/13/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	129.15
06-02	P1	100R0300356 HILLARY BARBOUR	04/06/10	04/08/10	TAXI, PARKING, TOLLS	7.60
06-02	P1	100R0300357 DO	04/06/10	04/06/10	MEALS	28.00
06-02	P1	100R0300353 JANINE BENNER	05/16/10	05/17/10	TRAVEL REIMBURSEMENT	107.41
06-03	P1	100R0300362 HILLARY BARBOUR	04/23/10	04/29/10	COMMERCIAL TRANSPORTATION	617.75
06-03	P1	100R0300367 JULIA POMEROY	04/20/10	04/24/10	TAXI, PARKING, TOLLS	74.25
06-03	P1	100R0300368 DO	04/21/10	04/25/10	MEALS	55.86
06-03	P1	100R0300369 DO	04/20/10	04/25/10	COMMERCIAL TRANSPORTATION	649.80
06-08	P1	100R0300383 ARRAN B ROBERSTON	04/16/10	05/09/10	TRAVEL REIMBURSEMENT	565.79
06-08	P1	100R0300395 CHRISTA M SHIVELY	04/05/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	19.70
06-08	P1	100R0300376 DAVID J SKILLMAN	04/12/10	04/14/10	TAXI, PARKING, TOLLS	30.00
06-08	P1	100R0300371 HON. EARL BLUMENAUER	04/16/10	05/06/10	TAXI, PARKING, TOLLS	652.00
06-08	P1	100R0300373 DO	02/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
06-08	P1	100R0300384 SARAH MASTERSON	03/26/10	03/28/10	PRIVATE OWNED VEHICLE MILEAGE	178.00
06-09	HR	ACH310709 EMILY BARRETT	03/18/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	-20.50
06-10	P1	100R03RW330 EMILY HEBBRON	03/18/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
					TRAVEL TOTALS:	6,908.72
		RENT, COMMUNICATION, UTILITIES				
04-12	P1	100R0300306 INTEGRA TELECOM	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	946.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL BLUMENAUER—Con.						
04-20	P9	OR0301R1004	04/01/10 04/30/10	LLOYD DISTRICT PROPERTIES LP DISTRICT OFFICE RENT - PRIVATE	5,289.38	
04-20	P9	OR0302R1004	04/01/10 04/30/10	DO DISTRICT OFFICE PARKING	90.00	
04-26	P1	100R0300322	03/19/10 04/18/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	140.24	
04-30	S5	DY100300518	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY100301115	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	122.50	
04-30	S5	DY100304612	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,041.27	
04-30	S5	DY100306116	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
04-30	S5	DY100308447	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
05-21	P9	OR0301R1005	05/01/10 05/31/10	LLOYD DISTRICT PROPERTIES LP DISTRICT OFFICE RENT - PRIVATE	5,289.38	
05-21	P9	OR0302R1005	05/01/10 05/31/10	DO DISTRICT OFFICE PARKING	90.00	
05-25	S4	10145001010	04/01/10 04/30/10	RECORDING (TRANSFER)	104.00	
05-25	S5	DY100400516	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100401109	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	122.50	
05-25	S5	DY100404514	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	910.33	
05-25	S5	DY100406007	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
05-25	S5	DY100408335	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
06-03	P1	100R0300365	04/19/10 05/18/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	140.24	
06-08	P1	100R0300381	05/07/10 05/07/10	DAVID M DICKEY-GRIFFITH POSTAGE/COURIER/BOX RENTAL	36.60	
06-08	P1	100R0300396	01/23/10 04/22/10	HON. EARL BLUMENAUER TELECOM SVC, EQUIP & TOLLS	301.74	
06-08	P1	100R0300386	04/11/10 05/10/10	INTEGRA TELECOM TELECOM SVC, EQUIP & TOLLS	1,057.07	
06-08	P1	100R0300387	05/11/10 06/10/10	DO TELECOM SVC, EQUIP & TOLLS	927.21	
06-18	P9	OR0301R1006	06/01/10 06/30/10	LLOYD DISTRICT PROPERTIES LP DISTRICT OFFICE RENT - PRIVATE	5,289.38	
06-18	P9	OR0302R1006	06/01/10 06/30/10	DO DISTRICT OFFICE PARKING	90.00	
06-21	P1	100R0300378	02/14/10 02/14/10	JULIA POMEROY UTILITIES	25.00	
06-21	P1	100R0300379	03/14/10 03/14/10	DO UTILITIES	85.00	
06-28	S4	10179001010	05/01/10 05/31/10	RECORDING (TRANSFER)	118.00	
06-29	S5	DY100500506	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100501098	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	122.50	
06-29	S5	DY100504514	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	911.56	
06-29	S5	DY100506012	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
06-29	S5	DY100508340	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,612.36
PRINTING AND REPRODUCTION						
04-23	S3	10113000141	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	77.40	
04-26	P1	100R0300320	04/09/10 04/09/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	40.00	
04-26	P1	100R0300321	03/31/10 03/31/10	DO PRINTING AND REPRODUCTION	40.00	
04-27	P1	100R0300324	02/01/10 03/01/10	PACIFIC OFFICE AUTOMATION PRINTING AND REPRODUCTION	47.87	
06-04	P1	100R0300361	03/29/10 03/29/10	KEENE STUDIO K PHOTO & DESIGN PRINTING AND REPRODUCTION	95.00	
06-08	P1	100R0300375	04/19/10 04/19/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	40.00	
06-25	S3	10176000183	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	346.67
OTHER SERVICES						
04-01	P1	100R0300287	12/31/09 12/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00	

04-07	P9	OSM10898201	GOVTRENDS	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-12	P1	100R0300312	PICNET	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
04-20	P9	OSM00896004	DEXTERANET	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
04-20	P9	OSM10898204	GOVTRENDS	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-20	P9	OSM10872004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-17	CO	051710137	GOVTRENDS	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	-185.00
05-21	P9	OSM00896005	DEXTERANET	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
05-21	P9	OSM10898205	GOVTRENDS	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
05-21	P9	OSM10872005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-03	P1	100R0300364	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
06-18	P9	OSM00896006	DEXTERANET	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-18	P9	OSM10898206	GOVTRENDS	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
06-18	P9	OSM10872006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	20,597.00
SUPPLIES AND MATERIALS							
04-01	P1	100R0300290	ALLEN'S PRESS CLIPPING BUREAU	02/01/10	02/28/10	PUBLICATION REF MATERIAL	74.00
04-01	P1	100R0300295	ELANNA SCHLICHTING	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	5.99
04-01	P1	100R0300288	ICONSTITUENT LLC	12/31/09	12/31/10	PUBLICATION REF MATERIAL	4,188.00
04-01	P1	100R0300291	JAMES KOSKI	03/14/10	03/14/10	FOOD & BEVERAGE	37.06
04-01	P1	100R0300296	OFFICE DEPOT	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	48.91
04-01	P1	100R0300297	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	5.23
04-01	P1	100R0300298	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	85.95
04-01	P1	100R0300289	WILLIAM D. SMITH	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	100.10
04-05	P1	100R0300300	HON. EARL BLUMENAUER	01/22/10	02/22/10	PUBLICATION REF MATERIAL	97.02
04-12	P1	100R0300314	CRYSTAL SPRINGS	02/24/10	03/12/10	BOTTLED WATER	99.68
04-12	P1	100R0300315	OFFICE DEPOT	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	35.63
04-12	P1	100R0300316	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	93.50
04-12	P1	100R0300310	SARAH MASTERSON	01/06/10	03/10/10	FOOD & BEVERAGE	130.89
04-12	P1	100R0300313	THE FAME CORPORATION	03/22/10	03/22/10	FOOD & BEVERAGE	194.56
04-26	P1	100R0300323	HAGUE QUALITY WATER	04/01/10	04/30/10	BOTTLED WATER	63.00
04-27	P1	100R0300332	ELANNA SCHLICHTING	03/30/10	03/30/10	FOOD & BEVERAGE	33.75
04-27	P1	100R0300326	OFFICE DEPOT	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	10.88
04-27	P1	100R0300327	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	17.95
04-27	P1	100R0300328	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	12.88
04-27	P1	100R0300329	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	91.07
04-30	S1	DY100400369	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	151.41
05-03	P1	100R0300342	ARRAN B ROBERSTON	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	31.98
05-03	P1	100R0300343	MOBA MEDIA	03/10/10	03/31/10	PUBLICATION REF MATERIAL	720.00
05-03	P1	100R0300340	OFFICE DEPOT	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	28.56
05-03	P1	100R0300341	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	42.12
05-05	P1	100R0300335	HON. EARL BLUMENAUER	01/22/10	03/22/10	PUBLICATION REF MATERIAL	141.11
05-05	P1	100R0300336	DO	03/19/10	04/13/10	FOOD & BEVERAGE	246.80
05-20	HV	10A90100160	.....	04/26/10	04/26/10	FRAMING (TRANSFER)	50.00
05-31	S1	DY1B0500503	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	130.52
06-02	P1	100R0300350	ALLEN'S PRESS CLIPPING BUREAU	04/01/10	04/30/10	PUBLICATION REF MATERIAL	74.00
06-02	P1	100R0300360	DO	03/01/10	03/31/10	PUBLICATION REF MATERIAL	74.00
06-02	P1	100R0300354	CCH INCORPORATED	05/11/10	05/11/10	PUBLICATION REF MATERIAL	101.18
06-02	P1	100R0300359	EMILY HEBBRON	05/06/10	05/06/10	FOOD & BEVERAGE	11.49
06-02	P1	100R0300351	NORTHWEST LABOR PRESS	05/01/10	04/30/11	PUBLICATION REF MATERIAL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL BLUMENAUER—Con.						
06-02	P1	100R0300346	OFFICE DEPOT	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	220.02
06-02	P1	100R0300347	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	8.70
06-02	P1	100R0300348	DO	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	176.03
06-02	P1	100R0300352	SHADOW TV, INC.	05/01/10 05/31/10	PUBLICATION REF MATERIAL	450.00
06-03	P1	100R0300370	ELISABETH T BLIZZARD	04/14/10 04/14/10	FOOD & BEVERAGE	50.00
06-03	P1	100R0300363	HAGUE QUALITY WATER	05/08/10 06/07/10	BOTTLED WATER	63.00
06-03	P1	100R0300366	JULIA POMEROY	04/19/10 04/19/10	HABITATION EXPENSES	46.50
06-08	P1	100R0300385	BULLETIN NEWS	05/20/10 05/19/11	PUBLICATION REF MATERIAL	4,995.00
06-08	P1	100R0300382	DAVID M DICKEY-GRIFFITH	05/05/10 05/05/10	FOOD & BEVERAGE	79.80
06-08	P1	100R0300393	DOW JONES & COMPANY, INC.	05/01/10 05/01/11	PUBLICATION REF MATERIAL	467.97
06-08	P1	100R0300394	DO	06/01/10 06/01/11	PUBLICATION REF MATERIAL	385.29
06-08	P1	100R0300372	HON. EARL BLUMENAUER	04/22/10 04/28/10	FOOD & BEVERAGE	88.55
06-08	P1	100R0300377	JANINE BENNER	04/27/10 04/27/10	FOOD & BEVERAGE	28.72
06-08	P1	100R0300388	SIERRA SPRINGS	03/25/10 04/08/10	BOTTLED WATER	65.29
06-08	P1	100R0300389	DO	04/22/10 05/06/10	BOTTLED WATER	105.72
06-08	P1	100R0300392	THE ECONOMIST	05/29/10 05/29/11	PUBLICATION REF MATERIAL	145.42
06-08	P1	100R0300380	THE OREGONIAN	12/27/09 12/24/11	PUBLICATION REF MATERIAL	463.50
06-11	P1	100R0300399	HILLARY BARBOUR	05/14/10 05/14/10	FOOD & BEVERAGE	40.00
06-30	S1	DY100600517		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	116.97
						SUPPLIES AND MATERIALS TOTALS:
						15,245.70
EQUIPMENT						
04-29	S8	MA000947220		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	133.28
05-27	S8	MA000952129		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	133.28
06-30	S8	MA000957983		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	133.28
						EQUIPMENT TOTALS:
						399.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						325,975.35
						OFFICE TOTALS:
						325,975.35
2009 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	P1	100R0300301	CHRISTA M SHIVELY	12/18/09 12/23/09	TRAVEL REIMBURSEMENT	87.38
						TRAVEL TOTALS:
						87.38
RENT, COMMUNICATION, UTILITIES						
06-07	P1	100R0300355	HON. EARL BLUMENAUER	09/23/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	558.71
						RENT, COMMUNICATION, UTILITIES TOTALS:
						558.71
OTHER SERVICES						
04-12	P1	100R0300302	PICNET	02/01/09 02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
04-12	P1	100R0300303	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
04-12	P1	100R0300305	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
04-12	P1	100R0300311	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
						OTHER SERVICES TOTALS:
						1,600.00
EQUIPMENT						
04-19	F2	RN000030836	DELL DIRECT SALES	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000	1,188.76

406

04-19	F2	RN000030836	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	964.51	
04-19	F2	RN000030836	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,540.52	
04-19	F2	RN000030836	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,104.01	
							EQUIPMENT TOTALS:	4,797.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,043.89
							OFFICE TOTALS:	7,043.89

2008 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-12	P1	100R0300304	PICNET	09/01/08	09/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	400.00	
							OTHER SERVICES TOTALS:	400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.00
							OFFICE TOTALS:	400.00

2010 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,019.65	32,363.19
PERSONNEL COMPENSATION	556,036.17	272,591.45
TRAVEL	22,063.50	13,262.81
RENT, COMMUNICATION, UTILITIES	68,076.10	48,917.58
PRINTING AND REPRODUCTION	7,537.92	6,810.00
OTHER SERVICES	24,832.44	14,399.44
SUPPLIES AND MATERIALS	21,241.32	16,343.74
EQUIPMENT	343.98	246.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,151.08	404,935.20
OFFICE TOTALS:	752,151.08	404,935.20

407

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	514.24	
04-30	SF	DY100400475		04/20/10	05/01/10	FRANKED MAIL	-27.24	
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	775.17	
05-27	05	10M2396504	DO	04/23/10	04/23/10	FRANKED MAIL	16,997.07	
05-27	05	10M2396505	DO	04/29/10	04/29/10	FRANKED MAIL	13,309.42	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	821.91	
06-30	SF	DY100600524		06/20/10	07/01/10	FRANKED MAIL	-27.38	
							FRANKED MAIL TOTALS:	32,363.19

PERSONNEL COMPENSATION

BALL, SUE E.	04/01/10	06/30/10	CONSTITUENT ADVOCATE	13,779.99
BLEDSON, JON S.	04/01/10	06/30/10	FIELD REPRESENTATIVE	10,140.00
BRANDT, THOMAS W.	04/01/10	06/30/10	LEGIS CORRESPONDENT	9,111.99
DIFFELL, BRIAN	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	1,250.01
EDDINGS, RICHARD B.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	27,500.01
GUSTAFSON, ERIC M.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,400.01
HOGAN, BRIAN	04/01/10	05/31/10	TEMPORARY EMPLOYEE	2,400.00
KABERLE, JONNI A.	04/01/10	06/30/10	SHARED EMPLOYEE	6,500.01
LUCIETTA, DONALD D.	04/01/10	06/30/10	AGRICULTURE/AGRI-BUSINESS SPEC	16,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROY BLUNT—Con.						
		LYZENGA, MEGHANN J	04/01/10 06/30/10	ASSISTANT PRESS SECRETARY	9,196.67	
		MACKNEY, KIMBERLY D.	04/01/10 06/30/10	STAFF ASSISTANT	7,410.00	
		MCCANN, JOHN F	04/01/10 06/30/10	STAFF ASSISTANT	7,280.01	
		MCINTOSH, STEVEN E.	04/01/10 06/30/10	WESTERN FIELD REP/ADVOCATE	16,380.00	
		NAHON, SHARON	04/01/10 06/30/10	DISTRICT DIRECTOR	19,239.99	
		POE, AMY	04/01/10 06/30/10	CHIEF OF STAFF	42,102.75	
		ROESING, DEBRA K.	04/01/10 06/30/10	STAFF ASSISTANT	8,499.99	
		SMEDILE, JOHN P.	04/01/10 06/30/10	SR LEGISLATIVE ASSISTANT	12,500.01	
		SNYDER, SUSAN B.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	23,400.00	
		WADLINGTON, DANNY W.	04/01/10 06/30/10	PUBLIC INFORMATION OFFICER	16,380.00	
		WEGER, KRISTINA D.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,740.01	
				PERSONNEL COMPENSATION TOTALS:	272,591.45	
TRAVEL						
04-01	P1	10M00700244	AMY POE	03/10/10 03/15/10	MEALS	62.55
04-01	P1	10M00700245	DO	03/10/10 03/10/10	COMMERCIAL TRANSPORTATION	281.30
04-01	P1	10M00700246	DO	03/10/10 03/10/10	TAXI, PARKING, TOLLS	4.50
04-01	P1	10M00700247	DO	03/10/10 03/10/10	COMMERCIAL TRANSPORTATION	30.00
04-01	P1	10M00700249	DO	03/10/10 03/13/10	MEALS	30.10
04-01	P1	10M00700250	DO	02/25/10 03/02/10	TAXI, PARKING, TOLLS	28.00
04-01	P1	10M00700251	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	30.00
04-09	P1	10M00700253	GREAT SOUTHERN TRAVEL	03/15/10 03/18/10	COMMERCIAL TRANSPORTATION	498.80
04-16	P1	10M00700278	DANNY W. WADLINGTON	03/09/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	313.50
04-16	P1	10M00700275	DONALD D LUCIETTA	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	861.50
04-16	P1	10M00700279	DO	03/15/10 03/18/10	MEALS	119.27
04-16	P1	10M00700280	DO	03/14/10 03/17/10	COMMERCIAL TRANSPORTATION	46.00
04-16	P1	10M00700281	DO	03/15/10 03/18/10	LODGING	714.48
04-16	P1	10M00700282	DO	03/16/10 03/18/10	TAXI, PARKING, TOLLS	32.00
04-16	P1	10M00700283	DO	03/15/10 03/18/10	TAXI, PARKING, TOLLS	40.00
04-16	P1	10M00700267	GREAT SOUTHERN TRAVEL	03/21/10 03/21/10	COMMERCIAL TRANSPORTATION	25.00
04-16	P1	10M00700268	DO	03/30/10 03/30/10	COMMERCIAL TRANSPORTATION	25.00
04-16	P1	10M00700269	DO	04/02/10 04/08/10	COMMERCIAL TRANSPORTATION	503.30
04-16	P1	10M00700270	DO	04/07/10 04/09/10	COMMERCIAL TRANSPORTATION	498.80
04-16	P1	10M00700277	SHARON NAHON	03/08/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
04-16	P1	10M00700276	STEVEN E MCINTOSH	03/03/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,542.50
04-20	P1	10M00700295	BAYMONT INN & SUITES	04/07/10 04/08/10	LODGING	142.10
04-20	P1	10M00700294	ENTERPRISE RENT A CAR	04/02/10 04/07/10	CAR RENTAL	214.88
04-20	P1	10M00700289	GREAT SOUTHERN TRAVEL	04/04/10 04/04/10	COMMERCIAL TRANSPORTATION	613.40
04-20	P1	10M00700290	DO	03/12/10 03/19/10	COMMERCIAL TRANSPORTATION	25.00
04-20	P1	10M00700291	DO	03/19/10 03/19/10	COMMERCIAL TRANSPORTATION	25.00
04-20	P1	10M00700292	DO	03/19/10 03/19/10	COMMERCIAL TRANSPORTATION	25.00
04-20	P1	10M00700293	DO	03/20/10 03/20/10	COMMERCIAL TRANSPORTATION	25.00
04-28	P1	10M00700302	SUSAN BURSON SNYDER	04/07/10 04/10/10	MEALS	12.31
04-28	P1	10M00700303	DO	04/09/10 04/09/10	GASOLINE	5.15

05-03	P1	10M00700311	ENTERPRISE RENT A CAR	04/07/10	04/09/10	CAR RENTAL	106.17
05-03	P1	10M00700315	RICHARD B. EDDINGS	04/05/10	04/07/10	MEALS	59.00
05-03	P1	10M00700316	DO	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	60.00
05-03	P1	10M00700317	DO	04/07/10	04/08/10	LODGING	115.95
05-03	P1	10M00700318	DO	04/05/10	04/07/10	GASOLINE	25.95
05-03	P1	10M00700319	DO	04/02/10	04/08/10	TAXI, PARKING, TOLLS	121.00
05-25	P1	10M00700344	CITIBANK GOV CARD SERVICE	04/01/10	04/22/10	MEALS	12.46
05-25	P1	10M00700345	DO	04/19/10	04/19/10	LODGING	192.09
05-25	P1	10M00700340	DANNY W. WADLINGTON	04/19/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	417.50
05-25	P1	10M00700326	DONALD D LUCIETTA	04/02/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	613.00
05-25	P1	10M00700343	KRISTINA WEGER	03/25/10	03/25/10	TAXI, PARKING, TOLLS	9.00
05-25	P1	10M00700325	SHARON NAHON	04/04/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
05-25	P1	10M00700324	STEVEN E MCINTOSH	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	870.50
05-26	P1	10M00700342	KIMBERLY D MACKNEY	04/19/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
06-01	P1	10M00700361	GREAT SOUTHERN TRAVEL	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	266.40
06-02	P1	10M00700354	AMY POE	04/26/10	05/03/10	MEALS	158.99
06-02	P1	10M00700355	DO	04/26/10	05/03/10	COMMERCIAL TRANSPORTATION	336.30
06-02	P1	10M00700356	DO	04/26/10	05/03/10	COMMERCIAL TRANSPORTATION	90.00
06-02	P1	10M00700357	DO	04/27/10	05/02/10	CAR RENTAL	402.04
06-02	P1	10M00700358	DO	05/02/10	05/02/10	GASOLINE	41.22
06-02	P1	10M00700364	DO	03/09/10	05/10/10	TAXI, PARKING, TOLLS	126.50
06-15	P1	10M00700371	DONALD D LUCIETTA	05/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	705.50
06-16	P1	10M00700370	STEVEN E MCINTOSH	05/05/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	959.00
06-22	P1	10M00700373	GREAT SOUTHERN TRAVEL	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	266.40
06-22	P1	10M00700374	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	261.90
						TRAVEL TOTALS:	13,262.81
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10M00700248	AMY POE	03/10/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	99.00
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	16.18
04-07	P2	HCV1001347	AT&T MOBILITY	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	99.98
04-08	P1	10M00700254	AT&T	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	866.23
04-08	P1	10M00700256	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	429.65
04-08	P1	10M00700255	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	11.78
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	10.86
04-10	P1	10M00700258	CONSTITUENT TOWN HALL SERVICES	03/21/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	3,219.67
04-10	P1	10M00700259	DO	03/21/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	3,216.74
04-10	P1	10M00700260	DO	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	3,104.77
04-10	P1	10M00700261	DO	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	3,286.80
04-10	P1	10M00700262	EMPIRE ELECTRIC	02/17/10	03/18/10	UTILITIES	162.48
04-16	P1	10M00700272	CABLE ONE	04/08/10	05/07/10	UTILITIES	53.01
04-16	P1	10M00700285	SKYTEL	02/24/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	6.46
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	9.43
04-20	P9	MO0701R1004	HOMER THOMPSON	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,144.00
04-20	P9	MO0702R1004	NORTH PARK MALL	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,726.01
04-20	P1	10M00700296	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	11.87
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	42.77
04-30	S5	DY100300390	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100301009	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100303780	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,408.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROY BLUNT—Con.						
04-30	S5	DY100307721	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.54	
04-30	P1	10M00700305	03/18/10 04/19/10	UTILITIES	153.98	
04-30	CB	FXF100429B	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	10.71	
05-03	P1	10M00700313	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	880.41	
05-03	P1	10M00700314	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	428.94	
05-03	P1	10M00700312	04/16/10 05/15/10	UTILITIES	69.32	
05-04	P1	10M00700310	04/15/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	3,342.40	
05-07	CB	FXF100506a	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	17.14	
05-07	P2	HCV1001667	04/13/10 04/13/10	TELECOM SVC, EQUIP & TOLLS	89.99	
05-14	CB	FXF100513a	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	147.71	
05-20	P1	10M00700320	05/02/10 05/02/10	TEMPORARY SPACE RENTAL	1,050.00	
05-21	P1	10M00700322	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	867.04	
05-21	CB	FXF100520a	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	17.16	
05-21	P9	MO0701R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,144.00	
05-21	P9	MO0702R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,726.01	
05-25	S5	DY100400386	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	64.00	
05-25	S5	DY100401004	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	142.50	
05-25	S5	DY100403716	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,444.19	
05-25	S5	DY100407607	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	42.94	
05-25	P1	10M00700333	05/08/10 06/07/10	UTILITIES	53.01	
05-25	P1	10M00700323	04/28/10 04/28/10	TELECOM SVC, EQUIP & TOLLS	3,275.96	
05-25	P1	10M00700334	05/16/10 06/15/10	UTILITIES	70.32	
05-25	P1	10M00700335	03/25/10 04/27/10	TELECOM SVC, EQUIP & TOLLS	6.46	
05-25	P1	10M00700338	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	11.86	
05-26	P1	10M00700336	05/05/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	3,315.54	
05-26	P1	10M00700337	05/05/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	3,120.52	
05-27	CB	FXF100526B	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	4.14	
05-27	CB	FXF100526B	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	20.94	
06-01	P1	10M00700359	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	430.36	
06-01	P1	10M00700360	04/19/10 05/19/10	UTILITIES	158.68	
06-04	CB	FXF100603a	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	29.43	
06-11	CB	FXF100610a	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	11.11	
06-17	CB	FXF100616A	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	15.83	
06-18	P9	MO0701R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,144.00	
06-18	P9	MO0702R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,726.01	
06-22	P1	10M00700375	04/28/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	6.46	
06-24	P1	10M00700376	06/08/10 07/07/10	UTILITIES	53.02	
06-25	CB	FXF100624a	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	5.69	
06-29	S5	DY100500383	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	64.00	
06-29	S5	DY100500993	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	142.50	
06-29	S5	DY100503715	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,435.66	
06-29	S5	DY100507612	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					48,917.58	

PRINTING AND REPRODUCTION									
04-10	P1	10M00700263	THE COPY SHOPPE	03/23/10	03/23/10	PRINTING AND REPRODUCTION			134.01
04-15	P1	9M2396503	THE FRANKING GROUP	01/04/10	01/04/10	PRINTING AND REPRODUCTION			5,154.00
04-23	S3	10113000098		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)			357.12
04-23	CO	042310113	THE COPY SHOPPE	03/23/10	03/23/10	PRINTING AND REPRODUCTION			-134.01
04-30	P1	10M00700304	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION			76.33
05-25	S3	10145000128		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)			394.40
05-25	P1	10M00700339	DANNY W. WADLINGTON	05/07/10	05/07/10	PRINTING AND REPRODUCTION			75.05
05-25	P1	10M00700327	DONALD D LUCIETTA	04/15/10	04/15/10	PRINTING AND REPRODUCTION			29.10
06-02	P1	10M00700350	XEROX CORPORATION	12/30/09	03/30/10	PRINTING AND REPRODUCTION			77.18
06-15	P1	10M00700367	THE COPY SHOPPE	04/16/10	04/16/10	PRINTING AND REPRODUCTION			349.12
06-25	S3	10176000120		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)			297.70
PRINTING AND REPRODUCTION TOTALS:									6,810.00
OTHER SERVICES									
04-07	F1	NN000030674	LOCKHEED MARTIN DESKTOP SOLUTI	01/12/10	01/14/10	TRAINING EXPENSES			3,600.00
04-10	P1	10M00700266	CINTAS FIRE PROTECTION	03/25/10	03/25/10	JANITORIAL & MAINTENANCE SVCS			84.00
04-10	P1	10M00700264	FEDERAL PROTECTION, INC	04/01/10	04/30/10	SECURITY SERVICE			42.00
04-12	P1	10M00700265	DO	04/01/10	04/30/10	SECURITY SERVICE			42.00
04-16	P1	10M00700274	DONALD D LUCIETTA	03/11/10	03/11/10	TRAINING EXPENSES			25.00
04-20	P9	OFF10038204	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,260.00
04-20	P9	OPR10006604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
05-05	P1	10M00700300	FEDERAL PROTECTION, INC	05/01/10	05/31/10	SECURITY SERVICE			42.00
05-05	P1	10M00700301	DO	05/01/10	05/31/10	SECURITY SERVICE			42.00
05-21	P9	OFF10038205	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,260.00
05-21	P9	OPR10006605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
05-25	P1	10M00700329	DIRT BUSTERS	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS			162.90
05-25	P1	10M00700330	DO	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS			130.32
05-25	P1	10M00700332	DO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS			162.90
05-26	P1	10M00700331	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS			130.32
06-15	P1	10M00700365	FEDERAL PROTECTION, INC	06/01/10	06/30/10	SECURITY SERVICE			42.00
06-15	P1	10M00700366	DO	06/01/10	06/30/10	SECURITY SERVICE			42.00
06-16	P1	10M00700372	DONALD D LUCIETTA	05/25/10	05/25/10	TRAINING EXPENSES			30.00
06-18	P9	OFF10038206	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			1,260.00
06-18	P9	OPR10006606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
OTHER SERVICES TOTALS:									14,399.44
SUPPLIES AND MATERIALS									
04-01	P1	10M00700252	G & M OFFICE PRODUCTS	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE			119.70
04-08	P1	10M00700257	CARTRIDGE WORLD	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE			115.99
04-16	P1	10M00700286	AURORA ADVERTISER	04/23/10	01/03/11	PUBLICATION REF MATERIAL			33.60
04-16	P1	10M00700273	CULLIGAN	04/01/10	04/30/10	BOTTLED WATER			8.00
04-16	P1	10M00700284	MISSOURI PRESS CLIPPING	03/01/10	03/31/10	PUBLICATION REF MATERIAL			594.20
04-16	P1	10M00700271	ROLL CALL, INC.	01/11/10	01/03/11	PUBLICATION REF MATERIAL			9,855.00
04-16	P1	10M00700287	SENECA NEWS-DISPATCH	03/01/10	02/28/11	PUBLICATION REF MATERIAL			28.50
04-16	P1	10M00700288	WEBB CITY SENTINEL	04/08/10	04/07/11	PUBLICATION REF MATERIAL			32.00
04-20	P1	10M00700297	BRANSON DAILY NEWS	05/02/10	11/02/10	PUBLICATION REF MATERIAL			60.00
04-30	SF	DY100400168		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-128.00
04-30	SF	DY100400781		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-16.20
04-30	S1	DY100400187		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			745.31
04-30	P1	10M00700299	G & M OFFICE PRODUCTS	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE			27.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROY BLUNT—Con.						
04-30	P1	10M00700306	SPRINGFIELD AREA CHAMBER	04/21/10 04/21/10	FOOD & BEVERAGE	25.00
05-04	P1	10M00700307	ERIC GUSTAFSON	03/18/10 03/18/10	FOOD & BEVERAGE	94.73
05-04	P1	10M00700308	SHARON NAHON	04/13/10 04/25/10	OFFICE SUPPLIES OUTSIDE	194.03
05-04	P1	10M00700309	DO	04/15/10 04/15/10	FOOD & BEVERAGE	25.00
05-20	P1	10M00700321	G & M OFFICE PRODUCTS	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	8.19
05-25	P1	10M00700347	CULLIGAN	05/01/10 05/31/10	BOTTLED WATER	8.00
05-25	P1	10M00700328	DONALD D LUCIETTA	04/19/10 04/19/10	FOOD & BEVERAGE	49.35
05-25	P1	10M00700341	SHARON NAHON	05/15/10 05/15/10	OFFICE SUPPLIES OUTSIDE	27.17
05-26	P1	10M00700346	MISSOURI PRESS CLIPPING	04/01/10 04/30/10	PUBLICATION REF MATERIAL	493.40
05-31	S1	DY1B0500346	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	216.53
06-01	P1	10M00700362	INLAND PRINTING CO.	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	292.00
06-01	P1	10M00700363	JOPLIN FIRE PROTECTION CO	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	57.95
06-02	P1	10M00700353	G & M OFFICE PRODUCTS	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	169.07
06-02	P1	10M00700351	OFFICE SUPPORT SYSTEMS	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	1,685.43
06-02	P1	10M00700352	THE NEW YORK TIMES	05/14/10 11/11/10	PUBLICATION REF MATERIAL	407.89
06-09	C2	NW201016001	BOISE CASCADE	03/17/10 03/17/10	FOOD & BEVERAGE	156.56
06-09	C2	NW201016001	DO	03/17/10 03/17/10	FOOD & BEVERAGE	152.22
06-15	P1	10M00700368	COMMUNITY PUBLISHERS INC	06/25/10 12/25/10	PUBLICATION REF MATERIAL	25.00
06-16	P1	10M00700369	CULLIGAN	06/01/10 06/30/10	BOTTLED WATER	8.00
06-22	P1	10M00700377	G & M OFFICE PRODUCTS	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	169.07
06-22	P1	10M00700378	MISSOURI PRESS CLIPPING	05/01/10 05/31/10	PUBLICATION REF MATERIAL	383.00
06-30	SF	DY100600188	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-81.75
06-30	SF	DY100600860	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600481	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	330.55
SUPPLIES AND MATERIALS TOTALS:						16,343.74
EQUIPMENT						
04-29	S8	MA000947920	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	32.33
05-25	P1	10M00700348	SNC SQUARED	04/23/10 04/23/10	EQUIPMENT MAINTENANCE	150.00
05-27	S8	MA000953730	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	32.33
06-30	S8	MA000959560	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	32.33
EQUIPMENT TOTALS:						246.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						404,935.20
OFFICE TOTALS:						404,935.20
2009 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	P2	OSM42078	CDW GOVERNMENT INC	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	440.00
04-02	P2	OSM42078	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	135.00
04-02	P2	OSM42078	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	12.99
04-22	P1	10M00700298	ICONSTITUENT LLC	12/15/09 12/15/09	PUBLICATION REF MATERIAL	4,188.00
06-02	P1	10M00700349	ROLL CALL, INC.	01/17/09 01/06/10	PUBLICATION REF MATERIAL	1,495.00
SUPPLIES AND MATERIALS TOTALS:						6,270.99

2010 HON. JOHN A. BOCCIERI
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,270.99
OFFICE TOTALS: 6,270.99

FRANKED MAIL 50,044.26 20,020.46
PERSONNEL COMPENSATION 424,452.91 208,899.43
TRAVEL 18,423.44 11,658.21
RENT, COMMUNICATION, UTILITIES 39,616.88 22,908.66
PRINTING AND REPRODUCTION 70,355.27 70,070.66
OTHER SERVICES 22,835.56 11,602.93
SUPPLIES AND MATERIALS 17,060.47 11,484.87
EQUIPMENT 3,735.83 2,249.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 646,524.62 358,894.97
OFFICE TOTALS: 646,524.62 358,894.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-27 O4 NW201000301 UNITED STATES POSTAL SERVICE 03/01/10 03/31/10 FRANKED MAIL 2,058.87
04-30 SF DY100400537 04/20/10 05/01/10 FRANKED MAIL -33.37
05-24 O4 NW201000401 UNITED STATES POSTAL SERVICE 04/01/10 04/30/10 FRANKED MAIL 2,822.83
05-31 SF DY1A0500527 05/20/10 06/01/10 FRANKED MAIL -22.70
06-25 O5 10M2401006 UNITED STATES POSTAL SERVICE 05/12/10 05/12/10 FRANKED MAIL 12,105.41
06-29 O4 NW201005001 DO 05/01/10 05/31/10 FRANKED MAIL 3,187.24
06-30 SF DY100600584 06/20/10 07/01/10 FRANKED MAIL -97.82
FRANKED MAIL TOTALS: 20,020.46

PERSONNEL COMPENSATION

CUPPLES, CONAN C 03/01/10 03/26/10 DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 1,111.11
DEFazio, CATHERINE 04/01/10 06/30/10 CONSTITUENT LIAISON 9,999.99
GREER, BRIAN A. 04/01/10 06/30/10 MILITARY LEGISLATIVE ASSISTANT 13,749.99
IFEKAUCHE, ARINZE M 04/01/10 04/30/10 LEGISLATIVE ASST/SPEC PROJ MGR 4,000.00
JONES, KATHRYN S 04/01/10 06/30/10 SCHEDULER/EXEC ASST 12,500.01
KERSHAW, JESSICA L 04/01/10 06/30/10 COMMUNICATIONS DIRECTOR 12,500.01
LAMB, MELANIE R 03/15/10 06/30/10 STAFF ASSISTANT 8,097.23
MARINI, ALLISON J 04/01/10 05/31/10 PAID INTERN 1,386.66
DO 06/01/10 06/30/10 PART-TIME EMPLOYEE 693.33
MISSELWITZ, KELLY A 04/01/10 06/30/10 LEGISLATIVE CORRESPONDENT 8,124.99
OLOYA, APIYO F 04/01/10 06/30/10 LEGISLATIVE CORRESPONDENT 10,625.01
PALMER, JUSTIN J 04/01/10 06/30/10 SENIOR LEGISLATIVE ASSISTANT 12,500.01
PASE, ADAM J. 06/01/10 06/30/10 SHARED EMPLOYEE 2,500.00
PEREZ, AMANDA Y 04/01/10 06/30/10 LEGISLATIVE DIRECTOR 18,750.00
PHILLIPS, JACOB M 04/01/10 06/30/10 COMMUNITY LIAISON 8,750.01
PITT, JASON P 04/01/10 06/30/10 STAFF ASSISTANT/DC SCHEDULER 7,500.00
RAINES II, BILLY J 03/08/10 06/30/10 COMMUNITY LIAISON 10,986.12
STEWART, AMANDA J 04/01/10 06/30/10 CONSTITUENT LIAISON 8,124.99
STRAIN, RAYMOND L 04/01/10 06/30/10 CONSTITUENT LIAISON 8,124.99
TREVENA, ANTHONY 04/01/10 06/30/10 CHIEF OF STAFF 36,249.99
UNSWORTH, NATALIE 04/01/10 06/30/10 CONSTITUENT LIAISON 8,124.99
WALTON, JAN 04/01/10 04/30/10 DEPUTY CHIEF OF STAFF 4,500.00
PERSONNEL COMPENSATION TOTALS: 208,899.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A. BOCCIERI—Con.						
TRAVEL						
04-09	P1	100H1600161	CONAN C CUPPLES	03/09/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	136.50
04-09	P1	100H1600163	HON. JOHN A BOCCIERI	02/01/10 02/15/10	PRIVATE OWNED VEHICLE MILEAGE	255.15
04-09	P1	100H1600164	DO	02/15/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	264.70
04-09	P1	100H1600165	DO	02/18/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	181.25
04-09	P1	100H1600166	DO	03/02/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	247.60
04-09	P1	100H1600168	JACOB M PHILLIPS	03/04/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	315.73
04-09	P1	100H1600169	DO	02/02/10 02/02/10	MEALS	15.00
04-12	P1	100H1600159	IAN WALTON	02/16/10 02/20/10	LODGING	192.12
04-15	P1	100H1600176	CONAN C CUPPLES	02/01/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	238.50
04-15	P1	100H1600177	DO	02/25/10 02/25/10	TAXI, PARKING, TOLLS	27.00
04-15	P1	100H1600178	JACOB M PHILLIPS	01/21/10 01/21/10	MEALS	10.00
04-15	P1	100H1600179	DO	02/04/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	102.10
04-20	P1	100H1600182	NATALIE UNSWORTH	03/31/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	119.40
04-21	P1	100H1600184	HON. JOHN A BOCCIERI	02/01/10 03/02/10	TRAVEL REIMBURSEMENT	231.09
04-26	P1	100H1600183	BILLY RAINES II	03/17/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	239.65
05-18	P1	100H1600203	ANTHONY TREVENA	01/27/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	1,260.00
05-18	P1	100H1600204	DO	04/23/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	469.50
05-18	P1	100H1600205	DO	02/02/10 05/01/10	COMMERCIAL TRANSPORTATION	98.95
05-18	P1	100H1600202	CITIBANK GOV CARD SERVICE	02/24/10 03/24/10	TRAVEL REIMBURSEMENT	4,747.58
05-18	P1	100H1600198	HON. JOHN A BOCCIERI	04/08/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	139.90
05-18	P1	100H1600199	DO	04/09/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	165.10
05-18	P1	100H1600201	DO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	5.10
05-19	P1	100H1600200	DO	04/19/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	229.80
05-20	P1	100H1600206	JESSICA KERSHAW	05/02/10 05/07/10	TRAVEL REIMBURSEMENT	353.40
05-20	P1	100H1600207	DO	05/03/10 05/06/10	MEALS	14.70
05-21	P1	100H1600192	JACOB M PHILLIPS	04/01/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	213.25
05-21	P1	100H1600193	DO	04/27/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	139.10
05-25	P1	100H1600194	DO	02/11/10 02/11/10	MEALS	85.00
06-02	P1	100H1600208	BILLY RAINES II	04/14/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	402.66
06-02	P1	100H1600209	NATALIE UNSWORTH	04/15/10 04/16/10	COMMERCIAL TRANSPORTATION	12.00
06-02	P1	100H1600210	DO	04/16/10 04/16/10	MEALS	15.03
06-22	P1	100H1600214	JACOB M PHILLIPS	04/30/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	367.75
06-22	P1	100H1600215	DO	03/25/10 03/28/10	PRIVATE OWNED VEHICLE MILEAGE	51.60
06-22	P1	100H1600213	JUSTIN PALMER	06/03/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	312.00
					TRAVEL TOTALS:	11,658.21
RENT, COMMUNICATION, UTILITIES						
04-02	P1	100H1600154	POSTMASTER, WASHINGTON, D.C.	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	88.00
04-09	P1	100H1600172	AT&T CORP.	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	36.05
04-12	P2	HCV1001462	PROCOMM VOICE & DATA SOLUTIONS ..	01/01/10 01/01/10	TELECOM SVC, EQUIP & TOLLS	564.00
04-12	P2	HCV1001462	DO	01/01/10 01/01/10	TELECOM SVC, EQUIP & TOLLS	479.00
04-20	P9	OH1601R1004	BOARD OF COUNTY COMMISSIONERS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	50.00
04-20	P9	OH1603R1004	GREYSTONE LIMITED PARTNERSHIP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00

04-20	P1	100H1600180	VERIZON NORTH	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	94.86
04-21	P1	100H1600186	THE ASHMEAD GROUP	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	2,833.50
04-21	P1	100H1600185	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	473.49
04-23	P1	100H1600189	POSTMASTER, WASHINGTON, D.C.	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	18.30
04-28	S3	10118G00050		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	20.00
04-28	S4	10118001013		03/01/10	03/31/10	RECORDING (TRANSFER)	461.25
04-30	S5	DY100300502		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	856.50
04-30	S5	DY100301105		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100304532		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	832.72
04-30	S5	DY100306108		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.42
04-30	S5	DY100308382		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.71
05-05	OP	10GSA100303	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	577.82
05-17	P1	100H1600190	POSTMASTER, WASHINGTON, D.C.	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	220.00
05-18	P1	100H1600197	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	156.80
05-21	P9	OH1601R1005	BOARD OF COUNTY COMMISSIONERS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
05-21	P9	OH1603R1005	GREYSTONE LIMITED PARTNERSHIP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
05-21	P1	100H1600195	VERIZON NORTH	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	94.86
05-25	S5	DY100400500		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401099		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100404439		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	858.71
05-25	S5	DY100405999		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	30.42
05-25	S5	DY100408273		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	58.96
05-28	S3	10148G00072		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	56.00
06-02	P1	100H1600212	VERIZON NORTH	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	94.86
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	761.56
06-18	P9	OH1601R1006	BOARD OF COUNTY COMMISSIONERS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	50.00
06-18	P9	OH1603R1006	GREYSTONE LIMITED PARTNERSHIP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
06-22	P1	100H1600217	AT&T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	15.72
06-22	P1	100H1600222	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	439.90
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	665.19
06-28	S3	10179G00067		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	56.00
06-29	S5	DY100500491		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501088		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100504440		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	768.83
06-29	S5	DY100506004		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.42
06-29	S5	DY100508278		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,908.66
			PRINTING AND REPRODUCTION				
04-10	P1	100H1600174	DAVID L. ANDRUKITUS, INC.	03/30/10	03/30/10	PRINTING AND REPRODUCTION	80.00
06-10	P5	10M2401003	CONSTITUENT CONTACT MAIL, INC	02/17/10	02/17/10	PRINTING AND REPRODUCTION	26,018.73
06-10	P5	10M2401006	DO	02/17/10	02/17/10	PRINTING AND REPRODUCTION	26,918.73
06-11	P5	10M2401002	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	17,050.00
06-25	S3	10176000177		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	70,070.66
			OTHER SERVICES				
04-09	P1	100H1600162	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
04-12	P1	100H1600158	ADVANCED AUDIO VIDEO	03/18/10	03/18/10	EQUIPMENT INSTALLATION	385.30
04-20	P9	OSM10889204	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
04-20	P9	OSM10890404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A. BOCCIERI—Con.						
04-21	P1	100H1600188	BELL CLEANING SERVICES	02/13/10 02/13/10	JANITORIAL & MAINTENANCE SVCS	185.00
05-21	P9	OSM10889205	HOUSECALL	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-21	P9	OSM10890405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OSM10889206	HOUSECALL	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
06-18	P9	OSM10890406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-22	P1	100H1600218	CONGRESSIONAL MANAGEMENT FNDTN	05/11/10 05/11/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
06-22	P1	100H1600220	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
					OTHER SERVICES TOTALS:	11,602.93
SUPPLIES AND MATERIALS						
04-09	P1	100H1600167	ALLIANCE REVIEW	04/01/10 04/01/11	PUBLICATION REF MATERIAL	132.00
04-09	P1	100H1600160	DEER PARK WATER	02/27/10 03/26/10	BOTTLED WATER	123.48
04-09	P1	100H1600170	SAND ROCK MINERAL WATER CO.	03/19/10 03/19/10	BOTTLED WATER	15.75
04-09	P1	100H1600171	DO	03/01/10 03/31/10	BOTTLED WATER	11.75
04-10	P1	100H1600173	THE GAZETTE	03/18/10 12/29/10	PUBLICATION REF MATERIAL	72.00
04-12	P1	100H1600156	DEER PARK WATER	01/27/10 02/26/10	BOTTLED WATER	9.43
04-15	P1	100H1600175	TV EYES INC.	03/08/10 01/02/11	PUBLICATION REF MATERIAL	1,200.00
04-20	P1	100H1600181	INDEPENDENT	02/22/10 03/21/10	PUBLICATION REF MATERIAL	158.67
04-21	P1	100H1600187	ROLL CALL, INC.	02/15/10 02/07/11	PUBLICATION REF MATERIAL	7,210.00
04-30	SF	DY100400230		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-225.25
04-30	SF	DY100400843		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400041		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,106.06
05-06	C2	NW201012601	BOISE CASCADE	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE	64.15
05-06	C2	NW201012601	DO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	65.94
05-06	C2	NW201012601	DO	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	23.36
05-20	P2	OSM43232	CDW GOVERNMENT INC	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	230.00
05-20	P2	OSM43232	DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	17.22
05-25	P1	100H1600196	JACOB M PHILLIPS	04/12/10 04/13/10	OFFICE SUPPLIES OUTSIDE	40.24
05-31	SF	DY1A0500227		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-144.25
05-31	SF	DY1A0500827		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500039		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	418.74
06-02	P1	100H1600211	INDEPENDENT	04/30/10 04/30/10	PUBLICATION REF MATERIAL	38.82
06-04	C2	NW201015502	BOISE CASCADE	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	66.32
06-04	C2	NW201015502	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	44.19
06-07	C2	NW201015801	DO	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	173.67
06-07	C2	NW201015801	DO	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	3.21
06-07	C2	NW201015801	DO	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	39.88
06-09	C2	NW201016002	DO	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	39.78
06-09	C2	NW201016002	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	64.01
06-22	P1	100H1600221	CONGRESSIONAL QUARTERLY INC.	02/15/10 02/07/11	PUBLICATION REF MATERIAL	292.56
06-22	P1	100H1600216	JACOB M PHILLIPS	04/27/10 04/30/10	FOOD & BEVERAGE	44.00
06-22	P1	100H1600223	THE DAILY RECORD	06/16/10 09/07/10	PUBLICATION REF MATERIAL	51.00
06-30	SF	DY100600248		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-936.25
06-30	SF	DY100600920		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-65.65

06-30	S1	DY100600140	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,132.44
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	11,484.87
04-29	S8	MA000947420	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	95.00
04-29	S8	PL000950596	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	353.04
05-27	S8	MA000954050	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	313.60
05-27	S8	MA000954051	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	218.60
05-27	S8	MA000954052	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	31.23
05-27	S8	MA000954053	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	218.60
05-27	S8	PL000956513	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	353.04
06-30	S8	MA000959896	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	313.60
06-30	S8	PL000962219	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	353.04
						EQUIPMENT TOTALS:	2,249.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,894.97
						OFFICE TOTALS:	358,894.97

2009 HON. JOHN A. BOCCIERI
OFFICIAL EXPENSES OF MEMBERS

						PRINTING AND REPRODUCTION	
04-08	P1	100H1600155	US CAPITOL HISTORICAL SOCIETY	12/18/09	12/18/09	PRINTING AND REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
						SUPPLIES AND MATERIALS	
04-06	P2	OSM42659	CDW GOVERNMENT INC	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	235.00
04-06	P2	OSM42659	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	235.00
04-06	P2	OSM42659	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	62.00
04-06	P2	OSM42659	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	50.00
						SUPPLIES AND MATERIALS TOTALS:	582.00
						EQUIPMENT	
04-14	F2	RN000030801	CDW GOVERNMENT INC	03/29/10	03/29/10	EQUIPMENT PURCHASE - \$25000	918.06
04-14	P2	OSM92665	DO	02/02/10	02/02/10	WARRANTIES	175.00
04-28	F2	RN000031068	PITNEY BOWES	04/12/10	04/12/10	EQUIPMENT PURCHASE - \$25000	4,321.00
05-11	P1	10A61300294	HOUSECALL	12/13/09	12/31/09	COMP HARDWARE PURCH - \$25000	10,446.30
05-11	P1	10A61300294	DO	12/13/09	12/31/09	WARRANTIES	4,080.00
06-09	P2	OSM92009	RICOH AMERICAS CORPORATION	01/27/10	01/27/10	EQUIPMENT PURCHASE - \$25000	10,938.00
						EQUIPMENT TOTALS:	30,878.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,560.36
						OFFICE TOTALS:	32,560.36

2010 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,833.70	1,089.18
PERSONNEL COMPENSATION	454,449.96	235,768.75
TRAVEL	46,118.72	22,235.72
RENT, COMMUNICATION, UTILITIES	48,430.34	26,438.38
PRINTING AND REPRODUCTION	1,688.01	1,354.51
OTHER SERVICES	21,344.00	12,475.00
SUPPLIES AND MATERIALS	8,544.29	5,560.67
EQUIPMENT	23,646.95	22,492.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,055.97	327,414.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A BOEHNER—Con.						
					OFFICE TOTALS:	608,055.97
						327,414.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		705.11
04-30	SF	DY100400532	04/20/10 05/01/10	FRANKED MAIL		-1,148.38
05-24	04	NW201000401	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		1,179.35
05-31	SF	DY1A0500521	05/20/10 06/01/10	FRANKED MAIL		-329.26
06-29	04	NW201005001	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		803.76
06-30	SF	DY100600577	06/20/10 07/01/10	FRANKED MAIL		-121.40
					FRANKED MAIL TOTALS:	1,089.18
PERSONNEL COMPENSATION						
		ANDREWS, THOMAS S	03/01/10 06/30/10	STAFF ASSISTANT		8,499.99
		BARTON, JOSEPH H	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,362.92
		BECKER, PAIGE	06/21/10 06/30/10	PAID INTERN		250.00
		BENJAMIN, WILLIAM C.	04/01/10 06/30/10	SHARED EMPLOYEE		6,939.00
		BERRY, CHRISTOPHER J	04/01/10 06/30/10	STAFF ASSISTANT		7,758.08
		DAY, RYAN	04/01/10 06/30/10	DISTRICT DIRECTOR		25,259.67
		DEBROSSE, FRANK	04/01/10 06/30/10	FIELD REPRESENTATIVE		9,067.58
		DOMSITZ, NICHOLAS A	04/01/10 06/30/10	STAFF ASSISTANT		7,772.17
		DONCHES, MICHELLE M.	04/01/10 06/30/10	SHARED EMPLOYEE		3,750.00
		ECKARD, NASTASHA	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		10,362.92
		ELKING, BRITTANY	04/01/10 06/30/10	STAFF ASSISTANT		7,772.17
		FRITZ, CORY M	04/01/10 06/30/10	PRESS SECRETARY		11,340.75
		FYFFE-HUGHES, SHARON	04/01/10 06/30/10	STAFF ASSISTANT		11,539.08
		GATES, JUDSON	06/16/10 06/21/10	STAFF ASSISTANT		250.00
		GENTILE, BRADLEY R	04/01/10 06/30/10	STAFF ASSISTANT		8,808.51
		HARRAH, ANGELA D.	04/01/10 06/30/10	CASEWORKER		11,927.92
		KRIEGER II, WILLIAM C.	04/01/10 06/30/10	CHIEF OF STAFF		40,156.33
		MALTBIE, CHRISTOPHER M	05/03/10 05/31/10	PAID INTERN		500.00
		MCGOVERN, MAURA E.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,362.92
		MILBURN, STEPHANIE	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF		23,316.58
		MILLER, ELI H	03/01/10 06/30/10	STAFF ASSISTANT		7,999.99
		RIEMAN, MICHAEL	06/22/10 06/27/10	STAFF ASSISTANT		250.00
		SATZGER, ERIN	04/01/10 06/30/10	STAFF ASSISTANT		7,772.17
		SCHMITT, COLIN J	04/16/10 04/30/10	PAID INTERN		500.00
		SEYMOUR JR, DONALD P.	04/01/10 06/30/10	PART-TIME EMPLOYEE		3,000.00
		SINCLAIR, TYLER	06/11/10 06/17/10	PAID INTERN		250.00
					PERSONNEL COMPENSATION TOTALS:	235,768.75
TRAVEL						
04-02	P1	100H0800192	03/12/10 03/13/10	NATASHA ECKARD		460.39
04-08	P1	100H0800205	03/10/10 03/24/10	FRANK E. DEBROSSE		323.93
04-09	P1	100H0800203	03/12/10 03/12/10	ERIN M SATZGER		103.79
04-09	P1	100H0800204	03/09/10 03/31/10	NICHOLAS A DOMSITZ		825.47

04-16	P1	100H0800214	BRITTANY L ELKING	03/04/10	03/06/10	TRAVEL REIMBURSEMENT	59.95
04-16	P1	100H0800215	DO	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	337.56
04-16	P1	100H0800212	ERIN M SATZGER	03/31/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	71.30
04-16	P1	100H0800216	NICHOLAS A DOMSITZ	03/31/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	288.09
04-16	P1	100H0800206	RYAN DAY	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	552.42
04-16	P1	100H0800213	WILLIAM C KRIEGER	02/02/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
04-20	P1	100H0800217	CITIBANK GOV CARD SERVICE	02/26/10	03/22/10	TRAVEL REIMBURSEMENT	4,592.07
04-21	P1	100H0800220	FRANK E. DEBROSSE	03/29/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	380.14
04-22	P1	100H0800221	CITIBANK GOV CARD SERVICE	02/26/10	03/22/10	TRAVEL REIMBURSEMENT	3,063.60
04-30	P1	100H0800227	ERIN M SATZGER	04/12/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	31.68
04-30	P1	100H0800228	SHARON FYFFE HUGHES	04/01/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	163.69
05-04	P1	100H0800232	NICHOLAS A DOMSITZ	04/12/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	270.63
05-12	P1	100H0800240	BRITTANY L ELKING	04/08/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	278.39
05-12	P1	100H0800238	WILLIAM C KRIEGER	04/13/10	04/29/10	TAXI, PARKING, TOLLS	112.32
05-12	P1	100H0800239	DO	04/15/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	106.70
05-17	P1	100H0800243	FRANK E. DEBROSSE	04/14/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	566.43
05-19	P1	100H0800244	ERIN M SATZGER	04/26/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	77.60
05-24	P1	100H0800246	CITIBANK GOV CARD SERVICE	04/05/10	05/04/10	COMMERCIAL TRANSPORTATION	3,929.40
05-27	P1	100H0800253	ERIN M SATZGER	05/08/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	29.10
05-27	P1	100H0800254	NICHOLAS A DOMSITZ	05/10/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	307.49
06-03	P1	100H0800260	BRADLEY R GENTILE	03/25/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	24.49
06-08	P1	100H0800263	BRITTANY L ELKING	05/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	354.54
06-08	P1	100H0800264	ERIN M SATZGER	05/28/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
06-08	P1	100H0800268	FRANK E. DEBROSSE	05/10/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	522.78
06-08	P1	100H0800262	NICHOLAS A DOMSITZ	05/18/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	342.41
06-08	P1	100H0800265	SHARON FYFFE HUGHES	04/26/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	134.35
06-11	P1	100H0800274	CITIBANK GOV CARD SERVICE	05/07/10	06/08/10	COMMERCIAL TRANSPORTATION	3,317.40
06-22	P1	100H0800278	FRANK E. DEBROSSE	05/28/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	268.11
						TRAVEL TOTALS:	22,235.72
			RENT, COMMUNICATION, UTILITIES				
04-02	P1	100H0800196	AT&T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	485.63
04-02	P1	100H0800195	CINCINNATI BELL	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	624.40
04-02	P1	100H0800193	DUKE ENERGY	02/12/10	03/15/10	UTILITIES	272.68
04-02	P1	100H0800194	DO	02/12/10	03/15/10	UTILITIES	203.08
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	8.59
04-08	P1	100H0800197	TIME WARNER CABLE	03/23/10	04/22/10	UTILITIES	73.72
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	7.11
04-09	P1	100H0800200	VERIZON NORTH	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	195.85
04-16	P1	100H0800207	DIRECTV	03/30/10	04/29/10	UTILITIES	95.23
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	9.36
04-20	P9	OH0801R1004	JAMES D. UTRECHT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
04-20	P9	OH0803R1004	MIM PROPERTIES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,437.50
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	25.90
04-26	P1	100H0800222	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	546.12
04-30	S5	DY100300492	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301097	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	137.50
04-30	S5	DY100304461	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,250.51
04-30	S5	DY100306099	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.20
04-30	S5	DY100308337	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	487.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A BOEHNER—Con.						
04-30	P1	100H0800225	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	669.04
04-30	P1	100H0800223	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	624.90
04-30	P1	100H0800231	03/15/10	04/14/10	UTILITIES	314.27
05-03	P1	100H0800233	04/23/10	05/22/10	UTILITIES	73.72
05-07	CB	FXF100506a	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	9.33
05-12	P1	100H0800241	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	196.00
05-14	CB	FXF100513a	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	9.42
05-20	P1	100H0800247	04/29/10	04/29/10	TEMPORARY SPACE RENTAL	480.00
05-21	P9	OH0801R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
05-21	P9	OH0803R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,437.50
05-24	P1	100H0800249	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	549.45
05-25	S5	DY100400491	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401091	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	137.50
05-25	S5	DY100404379	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,267.21
05-25	S5	DY100405990	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	69.20
05-25	S5	DY100408229	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	489.56
05-27	P1	100H0800256	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	250.32
05-27	P1	100H0800255	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	624.90
05-27	CB	FXF100526B	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	9.42
05-28	P1	100H0800257	04/30/10	05/29/10	UTILITIES	93.89
06-02	P1	100H0800261	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	19.07
06-04	CB	FXF100603a	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	10.05
06-04	CB	FXF100603a	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	15.75
06-08	P1	100H0800267	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	45.64
06-09	P1	100H0800269	04/14/10	05/13/10	UTILITIES	5.07
06-09	P1	100H0800270	04/14/10	05/13/10	UTILITIES	323.44
06-11	CB	FXF100610a	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	22.30
06-11	CB	FXF100610a	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	9.42
06-17	P1	100H0800276	05/23/10	06/22/10	UTILITIES	66.72
06-18	P9	OH0801R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
06-18	P9	OH0803R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,437.50
06-29	S5	DY100500482	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501080	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	137.50
06-29	S5	DY100504378	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,269.87
06-29	S5	DY100505995	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.20
06-29	S5	DY100508234	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	488.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,438.38
PRINTING AND REPRODUCTION						
04-06	P2	OSP69773	03/09/10	03/09/10	PRINTING AND REPRODUCTION	69.90
04-06	P2	OSP69773	03/09/10	03/09/10	PRINTING AND REPRODUCTION	37.00
04-06	P2	OSP69899	03/16/10	03/16/10	PRINTING AND REPRODUCTION	330.95
04-16	P1	100H0800219	03/12/10	03/12/10	PRINTING AND REPRODUCTION	73.97
04-16	P1	100H0800218	02/28/10	03/27/10	PRINTING AND REPRODUCTION	27.75

04-23	S3	10113000135	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	139.26
04-30	P1	100H0800226	PROSOURCE	01/28/10	02/27/10	PRINTING AND REPRODUCTION	33.69
05-13	OP	10GP0031001	PUBLIC PRINTER	01/21/10	01/21/10	PRINTING AND REPRODUCTION	87.84
05-17	P2	OSP70158	ACCURATE WORD, LLC	04/13/10	04/13/10	PRINTING AND REPRODUCTION	151.80
05-17	P2	OSP70158	DO	04/13/10	04/13/10	PRINTING AND REPRODUCTION	141.95
05-25	S3	10145000173	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	133.00
06-25	S3	10176000171	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	127.40
PRINTING AND REPRODUCTION TOTALS:							1,354.51
OTHER SERVICES							
04-01	P1	100H0800191	GARY DAVIS	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	90.00
04-08	P1	100H0800198	SONITROL OF BUTLER COUNTY	04/01/10	04/30/10	SECURITY SERVICE	20.00
04-08	P1	100H0800199	DO	04/01/10	04/30/10	SECURITY SERVICE	19.00
04-09	P1	100H0800202	SMALLENBARGER ENT INC	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
04-20	P9	OPR10047404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-03	P2	OSM43153	VARINCS, INC.	02/17/09	02/17/09	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
05-12	P1	100H0800242	SMALLENBARGER ENT INC	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	75.00
05-21	P1	100H0800245	GARY DAVIS	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	90.00
05-21	P9	OPR10047405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-27	P1	100H0800251	SONITROL OF BUTLER COUNTY	05/01/10	05/31/10	SECURITY SERVICE	20.00
05-27	P1	100H0800252	DO	05/01/10	05/31/10	SECURITY SERVICE	19.00
06-01	P1	100H0800259	GARY DAVIS	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	135.00
06-09	P1	100H0800272	SMALLENBARGER ENT INC	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
06-18	P9	OPR10047406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							12,475.00
SUPPLIES AND MATERIALS							
04-09	P1	100H0800201	AQUA FALLS BOTTLED WATER	03/09/10	03/09/10	BOTTLED WATER	21.25
04-16	P1	100H0800209	DO	03/23/10	03/23/10	BOTTLED WATER	17.25
04-16	P1	100H0800210	DO	04/01/10	04/01/10	BOTTLED WATER	13.50
04-16	P1	100H0800211	DO	04/06/10	04/06/10	BOTTLED WATER	21.25
04-16	P1	100H0800208	STAPLES BUSINESS ADVANTAGE	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	54.06
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/02/10	03/02/10	BOTTLED WATER	78.93
04-20	C1	NW201010904	DO	03/12/10	03/12/10	BOTTLED WATER	52.93
04-20	C1	NW201010904	DO	03/29/10	03/29/10	BOTTLED WATER	84.91
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400225	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-2,269.55
04-30	SF	DY100400838	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
04-30	S1	DY100400294	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	2,780.69
04-30	P1	100H0800230	AQUA FALLS BOTTLED WATER	04/15/10	04/15/10	BOTTLED WATER	15.50
04-30	P1	100H0800229	SHARON FYFFE HUGHES	04/15/10	04/19/10	FOOD & BEVERAGE	263.53
04-30	P1	100H0800224	STAPLES BUSINESS ADVANTAGE	04/02/10	04/07/10	OFFICE SUPPLIES OUTSIDE	55.56
05-12	P1	100H0800234	AQUA FALLS BOTTLED WATER	04/20/10	04/20/10	BOTTLED WATER	17.25
05-12	P1	100H0800237	COURTYARD BY MARRIOTT HAMILTON	04/28/10	04/28/10	FOOD & BEVERAGE	371.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A BOEHNER—Con.						
05-12	P1	100H0800235	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	167.75
05-12	P1	100H0800236	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	116.80
05-24	P1	100H0800248	04/26/10	04/26/10	FOOD & BEVERAGE	74.46
05-27	P1	100H0800250	05/04/10	05/04/10	BOTTLED WATER	21.25
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	04/13/10	04/13/10	BOTTLED WATER	79.91
05-27	C1	NW201014504	04/27/10	04/27/10	BOTTLED WATER	84.91
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500221	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-798.50
05-31	SF	DY1A0500821	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500145	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	881.84
06-08	P1	100H0800266	05/11/10	05/11/10	HABITATION EXPENSES	42.61
06-09	P1	100H0800273	05/18/10	05/18/10	BOTTLED WATER	11.25
06-09	P1	100H0800271	09/04/10	09/03/11	PUBLICATION REF MATERIAL	86.00
06-11	P1	100H0800275	06/01/10	06/01/10	FOOD & BEVERAGE	2,214.30
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/11/10	05/11/10	BOTTLED WATER	84.91
06-16	C1	NW201016603	05/26/10	05/26/10	BOTTLED WATER	79.91
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	100H0800277	07/08/10	07/07/11	PUBLICATION REF MATERIAL	190.00
06-30	SF	DY100600241	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-303.75
06-30	SF	DY100600913	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
06-30	S1	DY100600044	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,040.12
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,560.67
04-29	S8	MA000946624	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	386.44
05-03	P2	OSM43153	02/17/09	02/17/09	COMP SOFTWARE PURCH GREATER THAN \$10000	21,333.33
05-27	S8	MA000953128	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	386.44
06-30	S8	MA000957837	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	386.44
					EQUIPMENT TOTALS:	22,492.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,414.86
					OFFICE TOTALS:	327,414.86
2009 HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-06	P2	OSP58335	04/23/09	04/23/09	PRINTING AND REPRODUCTION	37.95
05-06	P2	OSP58335	04/23/09	04/23/09	PRINTING AND REPRODUCTION	36.95
05-13	OP	10GPO031001	11/13/09	11/13/09	PRINTING AND REPRODUCTION	29.61
					PRINTING AND REPRODUCTION TOTALS:	104.51
SUPPLIES AND MATERIALS						
06-16	HV	10A90300840	11/04/09	11/03/10	PUBLICATION REF MATERIAL	118.50
06-16	HV	10A90300840	11/04/09	11/03/10	PUBLICATION REF MATERIAL	-118.50
					SUPPLIES AND MATERIALS TOTALS:	0.00

422

EQUIPMENT								
05-04	P1	10A61300279	VARINSIC, INC.	12/04/09	12/04/09	COMP HARDWARE PURCH - \$25000	29,960.00	
							EQUIPMENT TOTALS:	29,960.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,064.51
							OFFICE TOTALS:	30,064.51

2008 HON. JOHN A BOEHNER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-01	CO	OYZ6266364	STAPLES	12/27/08	12/27/08	OFFICE SUPPLIES OUTSIDE	-44.72	
							SUPPLIES AND MATERIALS TOTALS:	-44.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.72
							OFFICE TOTALS:	-44.72

2010 HON. JO BONNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,053.04	
						PERSONNEL COMPENSATION	459,404.99	
						TRAVEL	21,683.76	
						RENT, COMMUNICATION, UTILITIES	57,853.05	
						PRINTING AND REPRODUCTION	28,643.31	
						OTHER SERVICES	17,947.20	
						SUPPLIES AND MATERIALS	20,193.33	
						EQUIPMENT	1,416.06	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,194.74
							OFFICE TOTALS:	618,194.74

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	2,799.84	
04-30	SF	DY100400328		04/20/10	05/01/10	FRANKED MAIL	-143.95	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	2,152.47	
05-31	SF	DY1A0500315		05/20/10	06/01/10	FRANKED MAIL	-46.72	
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	2,454.07	
06-30	SF	DY100600359		06/20/10	07/01/10	FRANKED MAIL	-198.70	
							FRANKED MAIL TOTALS:	7,017.01

PERSONNEL COMPENSATION							
				04/01/10	06/30/10	DIRECTOR CONSTITUENT SVC	12,000.00
				06/01/10	06/05/10	TEMPORARY EMPLOYEE	850.00
				04/01/10	06/30/10	CONSTITUENT SERVICES REP	12,249.99
				06/01/10	06/30/10	CONSTITUENT SERVICE REP	4,066.67
				06/06/10	06/10/10	TEMPORARY EMPLOYEE	850.00
				06/01/10	06/05/10	TEMPORARY EMPLOYEE	850.00
				04/01/10	06/30/10	STAFF ASSISTANT	3,999.99
				06/06/10	06/10/10	TEMPORARY EMPLOYEE	850.00
				06/01/10	06/05/10	TEMPORARY EMPLOYEE	850.00
				04/01/10	06/30/10	CONSTITUENT SERVICES REP	9,500.01
				04/01/10	06/30/10	CONSTITUENT SERVICES REP	8,499.99

423

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO BONNER—Con.						
		JULIAN, MEREDITH L	06/06/10 06/10/10	TEMPORARY EMPLOYEE		850.00
		LEWIS, MICHAEL C.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		19,500.00
		MCGILL, LAURA K	04/01/10 05/31/10	PAID INTERN		3,583.34
		MORGAN, ELISKA P.	04/01/10 06/30/10	DISTRICT DIRECTOR		29,124.99
		MORRIS, KRISTEN E	04/01/10 06/30/10	CONSTITUENT SERVICES		8,750.01
		PATRICK, BRYAN D	04/01/10 06/30/10	FIELD REPRESENTATIVE		10,250.01
		PAYNE, LAWRENCE F.	04/01/10 06/30/10	FIELD REPRESENTATIVE		12,875.01
		RONEY, ELIZABETH B.	04/01/10 06/30/10	SENIOR CASE WORKER		19,250.01
		SHARP, MICHAEL J	02/08/10 06/30/10	LEGISLATIVE DIRECTOR		26,744.45
		SILBERMAN, DAVID M	03/01/10 05/31/10	PAID INTERN		1,250.01
		SPENCER, ALAN C.	04/01/10 06/30/10	CHIEF OF STAFF		6,317.76
		STRANGE, LUTHER J	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,000.00
		STRICKLAND, KELLE A.	04/01/10 06/30/10	SHARED EMPLOYEE		2,000.01
		WEEKS, SUZANNAH L.	04/01/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER		13,749.99
		WEINSTEIN, MATTHEW B.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,000.00
				PERSONNEL COMPENSATION TOTALS:		232,812.24
TRAVEL						
04-01	P1	10AL01RW239 LUTHER J STRANGE	02/17/10 02/21/10	TRAVEL REIMBURSEMENT		392.40
04-08	P1	10AL0100267 LAWRENCE FRAZIER PAYNE	03/10/10 03/11/10	TRAVEL REIMBURSEMENT		143.97
04-14	P1	10AL0100280 ALAN C SPENCER	02/16/10 02/22/10	TRAVEL REIMBURSEMENT		754.62
04-14	P1	10AL0100276 ALLISON JACKSON	03/05/10 03/26/10	TAXI, PARKING, TOLLS		39.00
04-14	P1	10AL0100274 BRYAN PARKER	03/02/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		252.50
04-14	P1	10AL0100275 DO	03/05/10 03/26/10	TRAVEL REIMBURSEMENT		1,603.37
04-14	P1	10AL0100288 ELISKA ROE MORGAN	03/31/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		171.15
04-14	P1	10AL0100273 LAWRENCE FRAZIER PAYNE	03/25/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		75.00
04-15	P1	10AL0100294 HON. JO BONNER	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION		875.40
04-28	P1	10AL0100295 DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION		203.40
04-28	P1	10AL0100296 DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION		201.90
04-29	P1	10AL0100302 ELISKA ROE MORGAN	04/16/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE		125.65
04-29	P1	10AL0100297 HON. JO BONNER	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION		833.40
04-30	P1	10AL0100301 ALLISON JACKSON	03/05/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		180.00
05-03	P1	10AL0100309 LAWRENCE FRAZIER PAYNE	04/14/10 04/15/10	TRAVEL REIMBURSEMENT		146.70
05-21	P1	10AL0100322 ALLISON JACKSON	04/09/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE		198.00
05-21	P1	10AL0100326 DO	04/09/10 04/30/10	TAXI, PARKING, TOLLS		42.00
05-21	P1	10AL0100335 BRYAN PARKER	04/07/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE		280.00
05-21	P1	10AL0100336 DO	04/23/10 04/28/10	TRAVEL REIMBURSEMENT		147.97
05-21	P1	10AL0100320 ELISKA ROE MORGAN	05/01/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE		244.90
05-21	P1	10AL0100315 ERRICAL ANTRUL BRYANT	04/09/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE		49.70
05-21	P1	10AL0100327 HON. JO BONNER	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION		586.90
05-21	P1	10AL0100328 DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION		831.90
05-21	P1	10AL0100329 DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION		823.40
05-21	P1	10AL0100330 DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION		239.90
05-21	P1	10AL0100331 DO	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION		236.90

05-25	P1	10AL0100340	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	201.90
05-25	P1	10AL0100344	DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	3.50
06-14	P1	10AL0100351	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	722.40
06-14	P1	10AL0100352	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	203.40
06-14	P1	10AL0100353	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	627.90
06-14	P1	10AL0100356	LAWRENCE FRAZIER PAYNE	05/12/10	05/13/10	TRAVEL REIMBURSEMENT	128.65
06-15	P1	10AL0100365	ALLISON JACKSON	05/06/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	152.00
06-15	P1	10AL0100367	DO	05/07/10	05/21/10	TAXI, PARKING, TOLLS	27.00
06-17	P1	10AL0100370	ELISKA ROE MORGAN	05/14/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
06-17	P1	10AL0100371	DO	05/27/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	30.70
06-17	P1	10AL0100373	RSA BUILDING ESPENSE FUND	04/01/10	04/30/10	TAXI, PARKING, TOLLS	420.00
06-24	P1	10AL0100388	BRYAN PARKER	05/01/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
06-24	P1	10AL0100375	ELISKA ROE MORGAN	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	45.60
06-24	P1	10AL0100376	DO	06/08/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
06-24	P1	10AL0100377	DO	06/10/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	123.45
06-24	P1	10AL0100378	DO	06/10/10	06/10/10	MEALS	30.05
06-24	P1	10AL0100395	HON. JO BONNER	06/08/10	06/08/10	MEALS	44.29
06-24	P1	10AL0100396	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	843.40
06-24	P1	10AL0100397	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	201.90
06-24	P1	10AL0100399	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	831.90
06-24	P1	10AL0100405	LAWRENCE FRAZIER PAYNE	06/10/10	06/11/10	TRAVEL REIMBURSEMENT	134.00
06-24	P1	10AL0100403	RSA BUILDING ESPENSE FUND	05/01/01	05/30/10	TAXI, PARKING, TOLLS	420.00
06-24	P1	10AL0100404	DO	05/01/10	05/31/10	TAXI, PARKING, TOLLS	210.00
06-25	P1	10AL0100401	BRYAN PARKER	05/14/10	05/27/10	TRAVEL REIMBURSEMENT	226.22
06-25	P1	10AL0100398	HON. JO BONNER	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	241.40
						TRAVEL TOTALS:	15,860.19
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	23.21
04-02	CB	FXF100401B	DO	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	45.87
04-02	CB	FXF100401B	DO	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	15.45
04-05	P1	10AL0100266	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	23.14
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	45.72
04-09	CB	FXF100408B	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	17.90
04-09	CB	FXF100408B	DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	15.45
04-14	P1	10AL0100284	CENTURY LINK	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	300.22
04-14	P1	10AL0100285	DO	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	299.87
04-14	P1	10AL0100293	RIVIERA UTILITIES	03/01/10	03/31/10	UTILITIES	47.95
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	30.30
04-19	CB	FXF100415A	DO	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	51.26
04-19	CB	FXF100415A	DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	15.41
04-20	P9	AL0102R1004	PROFESSIONAL CENTER NORTH LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
04-20	P9	AL0101R1004	TEACHERS RETIREMENT SYSTEM	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,952.50
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	46.29
04-22	CB	FXF100421A	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	41.94
04-22	CB	FXF100421A	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	10.26
04-28	S4	10118001014		03/01/10	03/31/10	RECORDING (TRANSFER)	20.00
04-29	P1	10AL0100304	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	23.52
04-30	S5	DY100300003		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	8.00
04-30	S5	DY100300703		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO BONNER—Con.						
04-30	S5	DY100301287	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,313.80
04-30	S5	DY100306260	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		11.24
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	35.39
04-30	CB	FXF100429B	DO	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	39.92
04-30	CB	FXF100429B	DO	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	10.26
04-30	P1	10AL0100305	RSA BUILDING ESPENSE FUND	03/01/10 03/31/10	DISTRICT OFFICE PARKING	420.00
05-05	P1	10AL0100311	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	441.48
05-05	OP	10GSA100301	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	323.97
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	14.81
05-07	CB	FXF100506a	DO	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	38.88
05-07	CB	FXF100506a	DO	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	15.39
05-14	CB	FXF100513a	DO	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	23.27
05-14	CB	FXF100513a	DO	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	45.57
05-14	CB	FXF100513a	DO	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	15.49
05-21	P1	10AL0100334	AT & T	02/25/10 02/25/10	TELECOM SVC, EQUIP & TOLLS	12.97
05-21	P1	10AL0100323	CENTURY LINK	04/21/10 05/20/10	TELECOM SVC, EQUIP & TOLLS	286.59
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	49.52
05-21	CB	FXF100520a	DO	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	48.29
05-21	CB	FXF100520a	DO	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	10.36
05-21	P9	AL0102R1005	PROFESSIONAL CENTER NORTH LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
05-21	P1	10AL0100325	RIVIERA UTILITIES	05/01/10 05/31/10	UTILITIES	48.40
05-21	P1	10AL0100321	RSA BUILDING ESPENSE FUND	05/22/10 05/31/10	UTILITIES	35.48
05-21	P9	AL0101R1005	TEACHERS RETIREMENT SYSTEM	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,952.50
05-25	S4	10145001011		04/01/10 04/30/10	RECORDING (TRANSFER)	58.00
05-25	S5	DY100400004		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	8.00
05-25	S5	DY100400699		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100401281		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,015.91
05-25	S5	DY100406157		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	15.89
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	77.30
05-27	CB	FXF100526B	DO	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	46.75
05-27	CB	FXF100526B	DO	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	56.36
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	323.97
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	175.10
06-04	CB	FXF100603a	DO	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	85.48
06-04	CB	FXF100603a	DO	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	15.54
06-07	P2	HCV1001893	AT&T MOBILITY	05/07/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	299.00
06-07	P2	HCV1001893		05/07/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	14.95
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	22.60
06-11	CB	FXF100610a	DO	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	40.45
06-11	CB	FXF100610a	DO	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	15.54
06-14	P1	10AL0100358	RSA BUILDING ESPENSE FUND	06/01/10 06/30/10	UTILITIES	110.00
06-15	P1	10AL0100349	AT&T MOBILITY	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	503.36
06-15	P1	10AL0100348	VERIZON BUSINESS	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	25.72

426

06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	103.12
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	41.65
06-17	CB	FXF100616A	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	10.46
06-18	P9	AL0102R1006	PROFESSIONAL CENTER NORTH LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
06-18	P9	AL0101R1006	TEACHERS RETIREMENT SYSTEM	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,952.50
06-24	P1	10AL0100402	CENTURY LINK	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	300.79
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	323.97
06-24	P1	10AL0100385	RIVIERA UTILITES PAYMENT	06/01/10	06/30/10	UTILITIES	47.95
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	39.89
06-25	CB	FXF100624a	DO	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	36.52
06-25	CB	FXF100624a	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	10.46
06-29	S5	DY100500003	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	638.00
06-29	S5	DY100500688	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100501269	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,217.15
06-29	S5	DY100506162	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	15.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,570.45
			PRINTING AND REPRODUCTION				
04-05	P1	10AL0100263	DAVID L. ANDRUKITUS, INC.	03/02/10	03/02/10	PRINTING AND REPRODUCTION	127.50
04-05	P1	10AL0100264	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	127.50
04-14	P1	10AL0100289	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	127.50
04-14	P1	10AL0100290	DO	03/23/10	03/23/10	PRINTING AND REPRODUCTION	127.50
04-14	P1	10AL0100291	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	127.50
04-14	P1	10AL0100292	DO	04/02/10	04/02/10	PRINTING AND REPRODUCTION	127.50
04-23	S3	10113000001	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	254.80
05-13	OP	10GPO031001	PUBLIC PRINTER	01/19/10	01/19/10	PRINTING AND REPRODUCTION	87.84
05-21	P1	10AL0100312	DAVID L. ANDRUKITUS, INC.	04/13/10	04/13/10	PRINTING AND REPRODUCTION	127.50
05-21	P1	10AL0100313	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	127.50
05-21	P1	10AL0100314	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	127.50
05-25	S3	10145000002	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	447.50
06-11	OP	10GPO031010	PUBLIC PRINTER	01/28/10	01/28/10	PRINTING AND REPRODUCTION	105.80
06-15	P1	10AL0100345	DAVID L. ANDRUKITUS, INC.	05/11/10	05/11/10	PRINTING AND REPRODUCTION	127.50
06-15	P1	10AL0100346	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	127.50
06-24	P1	10AL0100379	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	127.50
06-24	P1	10AL0100380	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	127.50
06-24	P1	10AL0100394	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	127.50
06-25	S3	10176000001	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	151.00
06-25	P1	10AL0100391	ALABAMA NEWSPAPER ADVERTISING	02/24/10	02/28/10	ADVERTISEMENTS	11,218.12
						PRINTING AND REPRODUCTION TOTALS:	14,050.06
			OTHER SERVICES				
04-14	P1	10AL0100286	BD&S SERVICES, INC	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	194.04
04-14	P1	10AL0100287	COMPETITIVE INNOVATIONS LLC	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
04-14	P1	10AL0100277	SONITROL	04/01/10	04/30/10	SECURITY SERVICE	54.00
04-20	P9	OPR10047504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P1	10AL0100337	BD&S SERVICES, INC	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	194.04
05-21	P1	10AL0100339	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-21	P9	OPR10047505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P1	10AL0100316	SONITROL	05/01/10	05/31/10	SECURITY SERVICE	54.00
06-15	P1	10AL0100368	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
06-15	P1	10AL0100364	SONITROL	06/01/10	06/30/10	SECURITY SERVICE	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO BONNER—Con.						
06-18	P9	OPR10047506	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-24	P1	10AL0100384	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	194.04
06-24	P1	10AL0100389	04/01/10	06/30/10	SECURITY SERVICE	105.00
06-25	P1	10AL0100381	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
						OTHER SERVICES TOTALS:
						9,598.12
SUPPLIES AND MATERIALS						
04-05	P1	10AL0100265	02/01/10	02/28/10	PUBLICATION REF MATERIAL	463.50
04-14	P1	10AL0100271	03/10/10	03/19/10	BOTTLED WATER	18.24
04-14	P1	10AL0100272	03/04/10	03/18/10	BOTTLED WATER	19.64
04-14	P1	10AL0100281	03/01/10	03/31/10	PUBLICATION REF MATERIAL	246.75
04-14	P1	10AL0100279	04/01/10	12/31/10	PUBLICATION REF MATERIAL	294.00
04-14	P1	10AL0100282	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	122.97
04-14	P1	10AL0100283	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	47.99
04-14	P1	10AL0100278	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	414.95
04-14	HR	522562	01/26/10	01/26/11	PUBLICATION REF MATERIAL	-122.01
04-20	C1	NW201010900	03/31/10	03/31/10	BOTTLED WATER	12.99
04-20	C1	NW201010900	03/10/10	03/10/10	BOTTLED WATER	55.46
04-20	C1	NW201010900	03/25/10	03/25/10	BOTTLED WATER	28.97
04-20	C1	NW201010900	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	03/12/10	03/12/10	BOTTLED WATER	25.00
04-29	P1	10AL0100300	04/20/10	04/20/10	FOOD & BEVERAGE	60.00
04-29	P1	10AL0100298	03/29/10	04/15/10	BOTTLED WATER	29.88
04-29	P1	10AL0100299	04/13/10	04/13/10	FOOD & BEVERAGE	40.00
04-30	SF	DY100400021	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-335.50
04-30	SF	DY100400634	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
04-30	S1	DY100400251	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,711.48
04-30	P1	10AL0100303	03/01/10	03/31/10	PUBLICATION REF MATERIAL	463.50
05-03	P1	10AL0100307	02/22/10	02/22/10	FOOD & BEVERAGE	134.20
05-03	P1	10AL0100306	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	28.07
05-03	P1	10AL0100308	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	25.56
05-03	P1	10AL0100310	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	454.30
05-06	C2	NW201012600	04/08/10	04/08/10	FOOD & BEVERAGE	60.73
05-21	P1	10AL0100324	03/24/10	04/21/10	BOTTLED WATER	23.78
05-21	P1	10AL0100332	04/01/10	04/30/10	PUBLICATION REF MATERIAL	463.50
05-21	P1	10AL0100317	03/16/10	03/16/10	PUBLICATION REF MATERIAL	37.90
05-21	P1	10AL0100318	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	10.49
05-21	P1	10AL0100319	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	89.99
05-21	P1	10AL0100333	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	20.55
05-21	P1	10AL0100338	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	99.95
05-25	P1	10AL0100341	05/03/10	05/03/10	FOOD & BEVERAGE	525.59
05-25	P1	10AL0100342	05/05/10	05/05/10	FOOD & BEVERAGE	66.70
05-25	P1	10AL0100343	05/06/10	05/06/10	FOOD & BEVERAGE	70.81
05-26	P2	OSS69921	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	12.50

428

05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	12.99
05-27	C1	NW201014500	DO	04/09/10	04/09/10	BOTTLED WATER	7.99
05-27	C1	NW201014500	DO	04/26/10	04/26/10	BOTTLED WATER	7.99
05-27	C1	NW201014500	DO	04/21/10	04/21/10	BOTTLED WATER	45.94
05-27	C1	NW201014500	DO	04/29/10	04/29/10	BOTTLED WATER	124.91
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500015		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-92.00
05-31	SF	DY1A0500614		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY1B0500101		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,143.59
06-07	C2	NW201015500	BOISE CASCADE	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	24.74
06-07	C2	NW201015500	DO	04/19/10	04/19/10	FOOD & BEVERAGE	38.26
06-07	C2	NW201015500	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	42.80
06-07	C2	NW201015500	DO	04/27/10	04/27/10	FOOD & BEVERAGE	7.62
06-07	C2	NW201015500	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	299.31
06-07	C2	NW201015800	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	30.00
06-07	C2	NW201015800	DO	05/13/10	05/13/10	FOOD & BEVERAGE	60.51
06-09	C2	NW201016000	DO	03/22/10	03/22/10	FOOD & BEVERAGE	200.78
06-09	C2	NW201016000	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	110.04
06-14	P1	10AL0100357	LAWRENCE FRAZIER PAYNE	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	27.14
06-14	P1	10AL0100355	OFFICE DEPOT	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	39.55
06-15	P1	10AL0100366	ALLISON JACKSON	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	20.00
06-15	P1	10AL0100359	KENTWOOD SPRINGS	04/30/10	05/14/10	BOTTLED WATER	30.14
06-15	P1	10AL0100360	DO	04/29/10	05/13/10	BOTTLED WATER	25.41
06-15	P1	10AL0100361	OEC	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	81.48
06-15	P1	10AL0100362	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	183.43
06-15	P1	10AL0100363	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	139.17
06-15	P1	10AL0100347	THE MONROE JOURNAL	06/30/10	06/30/11	PUBLICATION REF MATERIAL	37.00
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	12.99
06-16	C1	NW201016600	DO	05/10/10	05/10/10	BOTTLED WATER	37.99
06-16	C1	NW201016600	DO	05/25/10	05/25/10	BOTTLED WATER	18.97
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10AL0100354	ELIZABETH RONEY	05/21/10	05/21/10	FOOD & BEVERAGE	117.76
06-17	P1	10AL0100372	ELISKA ROE MORGAN	05/11/10	05/11/10	FOOD & BEVERAGE	19.26
06-17	P1	10AL0100369	MAGNOLIA CLIPPING SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	294.00
06-24	P1	10AL0100392	ACCURATE WORD LLC	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	248.00
06-24	P1	10AL0100390	ASSOCIATED BUILDERS AND	05/10/10	05/10/10	FOOD & BEVERAGE	20.00
06-24	P1	10AL0100400	BRYAN PARKER	05/20/10	05/20/10	FOOD & BEVERAGE	30.00
06-24	P1	10AL0100374	ELISKA ROE MORGAN	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	52.32
06-24	P1	10AL0100382	DO	06/07/10	06/07/10	FOOD & BEVERAGE	85.82
06-24	P1	10AL0100387	DO	06/04/10	06/04/10	PUBLICATION REF MATERIAL	6.00
06-24	P1	10AL0100383	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	477.50
06-24	P1	10AL0100386	MAGNOLIA CLIPPING SERVICE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	257.25
06-24	P1	10AL0100393	WASHINGTON COUNTY NEWS	06/25/10	06/25/11	PUBLICATION REF MATERIAL	30.00
06-30	SF	DY100600023		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-392.50
06-30	SF	DY100600695		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-141.75
06-30	S1	DY100600001		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,346.63
06-30	C2	NW201018100	BOISE CASCADE	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	93.27
						SUPPLIES AND MATERIALS TOTALS:	10,873.28
04-29	S8	MA000947460	EQUIPMENT MAINTENANCE	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	236.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO BONNER—Con.						
05-27	S8	MA000953026	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		236.01
06-30	S8	MA000958852	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		236.01
					EQUIPMENT TOTALS:	708.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,489.38
					OFFICE TOTALS:	320,489.38
2009 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	P1	10AL0100268	ALAN C SPENCER	11/06/09 11/14/09	TRAVEL REIMBURSEMENT	962.27
					TRAVEL TOTALS:	962.27
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031001	PUBLIC PRINTER	01/21/09 01/21/09	PRINTING AND REPRODUCTION	117.45
06-11	OP	10GPO031010	DO	12/15/09 12/15/09	PRINTING AND REPRODUCTION	141.74
					PRINTING AND REPRODUCTION TOTALS:	259.19
SUPPLIES AND MATERIALS						
04-14	P1	10AL0100269	ALAN C SPENCER	09/26/09 09/26/09	OFFICE SUPPLIES OUTSIDE	31.31
04-14	P1	10AL0100270	DO	11/08/09 11/08/09	OFFICE SUPPLIES OUTSIDE	207.09
					SUPPLIES AND MATERIALS TOTALS:	238.40
EQUIPMENT						
05-03	F2	RN000031102	DELL DIRECT SALES	03/17/10 03/17/10	COMP HARDWARE PURCH - \$25000	1,308.91
05-03	F2	RN000031102	DO	03/17/10 03/17/10	COMP HARDWARE PURCH - \$25000	1,308.91
05-03	F2	RN000031102	DO	03/17/10 03/17/10	COMP HARDWARE PURCH - \$25000	1,454.99
05-03	F2	RN000031102	DO	03/17/10 03/17/10	COMP HARDWARE PURCH - \$25000	649.39
					EQUIPMENT TOTALS:	4,722.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,182.06
					OFFICE TOTALS:	6,182.06
2010 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,590.06
					PERSONNEL COMPENSATION	442,921.78
					TRAVEL	42,033.44
					RENT, COMMUNICATION, UTILITIES	59,828.38
					PRINTING AND REPRODUCTION	22,143.20
					OTHER SERVICES	25,147.78
					SUPPLIES AND MATERIALS	18,061.16
					EQUIPMENT	3,275.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,001.34
					OFFICE TOTALS:	347,387.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	482.69

04-29	05	10M2425601	DO	03/02/10	03/02/10	FRANKED MAIL	12,359.39
04-29	05	10M2425602	DO	03/09/10	03/09/10	FRANKED MAIL	12,343.14
04-30	SF	DY100400367		04/20/10	05/01/10	FRANKED MAIL	-114.55
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	455.41
05-31	SF	DY1A0500358		05/20/10	06/01/10	FRANKED MAIL	-91.37
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	528.73
FRANKED MAIL TOTALS:							25,963.44
PERSONNEL COMPENSATION							
		ARIAS, HARRIETT		04/01/10	06/30/10	STAFF ASSISTANT	10,625.01
		BLALOCK, JON-MARC		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99
		BROWN, KAREN L.		04/01/10	06/30/10	FIELD REPRESENTATIVE	13,500.00
		BURGER, WILLIAM C.		04/01/10	06/30/10	FIELD REPRESENTATIVE	13,415.76
		CANCIENNE II, PAUL J.		04/01/10	06/30/10	LEGISLATIVE COUNSEL	17,155.95
		CULLEN JR, FRANK W.		04/01/10	06/30/10	CHIEF OF STAFF	35,341.23
		DAVIDSON, COURTNEY M		04/01/10	04/30/10	STAFF ASSISTANT	2,500.00
		FOSTER, CHRISTOPHER		04/01/10	06/18/10	LEGISLATIVE DIRECTOR	21,044.61
		DO		06/01/10	06/18/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,094.08
		HANLEY, LEANNA J.		04/01/10	06/30/10	STAFF ASSISTANT	8,124.99
		INGHAM, AMY I.		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,625.01
		MAY, JENNIFER		04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	16,250.01
		ROSS, JOHN E.		04/01/10	06/30/10	SHARED EMPLOYEE	2,700.00
		SCULLY, PATRICIA H		05/17/10	06/30/10	PT FIELD REPRESENTATIVE	2,444.45
		SUAREZ, CLAUDIA I		04/01/10	06/30/10	FIELD REPRESENTATIVE	11,250.00
		TIPPIT, SARAH E		04/01/10	06/30/10	SCHEDULER	12,500.01
		TROAST, MARC A.		04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,155.95
		WANDEL, BRYAN P		04/01/10	06/30/10	SHARED EMPLOYEE	1,950.00
		WILLIS, AMBER T		04/01/10	06/30/10	SPECIAL ASSISTANT	7,666.67
PERSONNEL COMPENSATION TOTALS:							222,343.72
TRAVEL							
04-06	P1	10CA4500295	CITIBANK GOV CARD SERVICE	03/04/10	03/09/10	COMMERCIAL TRANSPORTATION	744.80
04-06	P1	10CA4500296	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	372.40
04-06	P1	10CA4500297	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	372.40
04-06	P1	10CA4500298	DO	02/26/10	03/07/10	TRAVEL REIMBURSEMENT	118.00
04-08	P1	10CA4500309	DO	03/03/10	03/08/10	TRAVEL REIMBURSEMENT	256.86
04-08	P1	10CA4500310	DO	03/04/10	03/07/10	COMMERCIAL TRANSPORTATION	528.60
04-08	P1	10CA4500311	DO	03/04/10	03/07/10	LODGING	445.75
04-08	P1	10CA4500312	DO	03/03/10	03/08/10	COMMERCIAL TRANSPORTATION	299.40
04-08	P1	10CA4500313	DO	03/03/10	03/08/10	LODGING	737.92
04-08	P1	10CA4500314	DO	03/03/10	03/08/10	CAR RENTAL	277.62
04-08	P1	10CA4500316	WILLIAM CHRISTOPHER BURGER	03/02/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	452.02
04-09	P1	10CA4500320	MARC ALAN TROAST	03/25/10	03/25/10	GASOLINE	49.50
04-19	P1	10CA4500324	CHRISTOPHER FOSTER	04/05/10	04/07/10	COMMERCIAL TRANSPORTATION	593.10
04-19	P1	10CA4500325	DO	04/05/10	04/07/10	CAR RENTAL	220.04
04-19	P1	10CA4500326	DO	02/17/10	02/17/10	TRAVEL REIMBURSEMENT	10.49
04-19	P1	10CA4500327	DO	04/05/10	04/07/10	TRAVEL REIMBURSEMENT	50.54
04-20	P9	CA4501L1004	CHASE MANHATTAN BANK (FORD CR)	04/01/10	04/30/10	AUTOMOBILE LEASES	749.61
04-22	P1	10CA4500333	JENNIFER MAY	04/05/10	04/06/10	LODGING	86.28
04-22	P1	10CA4500334	DO	04/05/10	04/07/10	COMMERCIAL TRANSPORTATION	329.40
04-27	P1	10CA4500339	CITIBANK GOV CARD SERVICE	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	359.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY BONO MACK—Con.						
04-27	P1 10CA4500338	FRANK W. CULLEN	03/26/10 04/02/10	TRAVEL REIMBURSEMENT		40.84
05-05	P1 10CA4500347	CITIBANK GOV CARD SERVICE	03/25/10 04/01/10	LODGING		1,178.99
05-05	P1 10CA4500348	DO	04/01/10 04/02/10	LODGING		107.42
05-05	P1 10CA4500349	DO	04/02/10 04/03/10	COMMERCIAL TRANSPORTATION		366.70
05-05	P1 10CA4500350	DO	03/25/10 04/02/10	CAR RENTAL		635.62
05-06	P1 10CA4500346	DO	03/03/10 03/04/10	TRAVEL REIMBURSEMENT		46.98
05-06	P1 10CA4500351	DO	03/25/10 04/02/10	TRAVEL REIMBURSEMENT		268.13
05-07	P1 10CA4500352	JENNIFER MAY	04/07/10 04/07/10	TAXI, PARKING, TOLLS		70.00
05-07	P1 10CA4500353	DO	04/06/10 04/06/10	CAR RENTAL		29.26
05-07	P1 10CA4500357	WILLIAM CHRISTOPHER BURGER	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE		297.79
05-12	P1 10CA4500363	JENNIFER MAY	04/06/10 04/07/10	TRAVEL REIMBURSEMENT		57.76
05-19	P1 10CA4500368	AMBER WILLIS	04/21/10 04/21/10	TAXI, PARKING, TOLLS		12.00
05-21	P9 CA450111005	CHASE MANHATTAN BANK (FORD CR)	05/01/10 05/31/10	AUTOMOBILE LEASES		749.61
05-26	P1 10CA4500388	CLAUDIA I SUAREZ	05/03/10 05/07/10	TRAVEL REIMBURSEMENT		184.28
06-01	P1 10CA4500390	CITIBANK GOV CARD SERVICE	04/01/10 04/01/10	COMMERCIAL TRANSPORTATION		350.00
06-01	P1 10CA4500391	DO	04/07/10 04/07/10	GASOLINE		65.98
06-01	P1 10CA4500392	DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION		75.00
06-01	P1 10CA4500393	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION		443.40
06-01	P1 10CA4500394	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION		372.40
06-01	P1 10CA4500395	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION		618.40
06-01	P1 10CA4500396	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION		160.40
06-01	P1 10CA4500397	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION		372.40
06-04	P1 10CA4500400	CLAUDIA I SUAREZ	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		179.47
06-10	P1 10CA4500405	WILLIAM CHRISTOPHER BURGER	05/04/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE		159.08
06-15	P1 10CA4500409	CITIBANK GOV CARD SERVICE	05/03/10 05/07/10	COMMERCIAL TRANSPORTATION		677.80
06-15	P1 10CA4500410	DO	05/02/10 05/05/10	COMMERCIAL TRANSPORTATION		299.40
06-15	P1 10CA4500411	DO	05/02/10 05/05/10	CAR RENTAL		196.06
06-15	P1 10CA4500412	DO	05/03/10 05/05/10	LODGING		372.85
06-15	P1 10CA4500413	DO	05/30/10 06/04/10	COMMERCIAL TRANSPORTATION		299.40
06-16	P1 10CA4500414	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION		149.70
06-16	P1 10CA4500415	DO	05/07/10 05/11/10	COMMERCIAL TRANSPORTATION		372.40
06-16	P1 10CA4500416	DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION		212.00
06-16	P1 10CA4500417	DO	05/07/10 05/30/10	COMMERCIAL TRANSPORTATION		350.00
06-16	P1 10CA4500418	DO	05/30/10 06/08/10	COMMERCIAL TRANSPORTATION		744.80
06-16	P1 10CA4500419	DO	05/02/10 05/07/10	TRAVEL REIMBURSEMENT		149.08
06-16	P1 10CA4500420	DO	05/01/10 05/01/10	GASOLINE		66.42
06-18	P9 CA450111006	CHASE MANHATTAN BANK (FORD CR)	06/01/10 06/30/10	AUTOMOBILE LEASES		749.61
06-25	P1 10CA4500426	CITIBANK GOV CARD SERVICE	05/03/10 05/07/10	LODGING		1,229.16
06-25	P1 10CA4500429	CLAUDIA I SUAREZ	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE		429.96
06-29	P1 10CA4500431	MARC ALAN TROAST	01/07/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		111.55
06-29	P1 10CA4500432	DO	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION		788.80
06-30	P1 10CA4500434	DO	06/14/10 06/18/10	TRAVEL REIMBURSEMENT		283.13
					TRAVEL TOTALS:	21,378.16

RENT, COMMUNICATION, UTILITIES							
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	94.11
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-02	CB	FXF100401B	DO	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	11.81
04-05	P1	10CA4500293	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	91.37
04-05	P1	10CA4500301	VERIZON WIRELESS	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	136.70
04-07	P1	10CA4500302	AG HAND REHAB TRUST ACCOUNT	02/12/10	03/16/10	UTILITIES	174.17
04-07	P1	10CA4500300	TIME WARNER CABLE	03/30/10	04/29/10	UTILITIES	207.20
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-09	CB	FXF100408B	DO	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	9.24
04-09	P1	10CA4500317	SOUTHERN CALIFORNIA EDISON	03/02/10	03/30/10	UTILITIES	341.51
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	177.16
04-15	CB	NW004141856	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	90.66
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	8.59
04-19	P1	10CA4500329	VERIZON FLORIDA INC	03/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	238.60
04-19	P1	10CA4500330	DO	03/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	327.65
04-20	P9	CA4501R1004	AG HAND REHAB TRUST ACCOUNT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,247.62
04-20	P9	CA4502R1004	TAHQUITZ CANYON INVESTORS, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,847.43
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	12.76
04-26	P1	10CA4500340	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	91.54
04-29	P1	10CA4500342	AG HAND REHAB TRUST ACCOUNT	03/16/10	04/14/10	UTILITIES	179.18
04-29	P1	10CA4500344	TIME WARNER CABLE	04/30/10	05/29/10	UTILITIES	207.20
04-29	P1	10CA4500345	VERIZON WIRELESS	04/14/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	137.63
04-30	S5	DY100300123		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300794		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	145.00
04-30	S5	DY100302083		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,803.79
04-30	S5	DY100305799		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.49
04-30	S5	DY100306612		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.08
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	11.83
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	26.46
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	42.57
05-11	P1	10CA4500358	MARC ALAN TROAST	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	42.12
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	87.76
05-12	P1	10CA4500364	SOUTHERN CALIFORNIA EDISON	03/30/10	04/28/10	UTILITIES	442.57
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	6.70
05-14	CB	FXF100513a	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	50.20
05-18	P1	10CA4500365	HEGGE ELECTRICAL CONTRACTORS	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	375.00
05-18	P1	10CA4500366	VERIZON CALIFORNIA	04/01/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	237.06
05-18	P1	10CA4500367	DO	04/01/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	306.99
05-18	P2	HCV1001792	VERIZON WIRELESS	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	29.99
05-19	P2	HCV1001826	DO	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	199.99
05-21	P9	CA4501R1005	AG HAND REHAB TRUST ACCOUNT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,247.62
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	19.40
05-21	CB	FXF100520a	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	26.93
05-21	P9	CA4502R1005	TAHQUITZ CANYON INVESTORS, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,847.43
05-25	S4	10145001012		04/01/10	04/30/10	RECORDING (TRANSFER)	35.00
05-25	S5	DY100400120		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400789		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	145.00
05-25	S5	DY100402057		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,494.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY BONO MACK—Con.						
05-25	S5	DY100405687	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	63.49	
05-25	S5	DY100406511	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	72.58	
05-25	CB	NW005131858	04/23/10 04/23/10	POSTAGE/COURIER/BOX RENTAL	105.13	
05-25	CB	NW005211850	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	109.80	
05-26	P1	10CA4500387	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	91.54	
05-26	P2	HCV1001947	05/14/10 05/14/10	TELECOM SVC, EQUIP & TOLLS	99.99	
05-26	P2	HCV1001947	05/14/10 05/14/10	TELECOM SVC, EQUIP & TOLLS	14.95	
05-26	P1	10CA4500389	05/14/10 06/13/10	TELECOM SVC, EQUIP & TOLLS	131.48	
05-27	CB	FXF100526B	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	64.82	
05-27	CB	FXF100526B	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	15.06	
05-28	CB	NW005271856	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	73.74	
06-04	P1	10CA4500398	04/14/10 05/14/10	UTILITIES	201.58	
06-04	CB	FXF100603a	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	19.74	
06-04	CB	FXF100603a	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	40.86	
06-04	P1	10CA4500399	05/30/10 06/29/10	UTILITIES	207.20	
06-10	P1	10CA4500403	04/28/10 05/28/10	UTILITIES	398.18	
06-11	CB	FXF100610a	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	22.11	
06-11	CB	FXF100610a	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	130.80	
06-14	P1	10CA4500408	06/07/10 06/07/10	TEMPORARY SPACE RENTAL	773.00	
06-15	CB	NW006141847	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	19.45	
06-17	CB	FXF100616A	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	13.40	
06-17	CB	FXF100616A	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	7.27	
06-17	CB	NW006161845	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	74.60	
06-18	P9	CA4501R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,247.62	
06-18	P9	CA4502R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,847.43	
06-18	CB	NW006171849	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	77.97	
06-22	P1	10CA4500423	05/01/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	296.69	
06-22	P1	10CA4500424	05/01/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	235.63	
06-23	P1	10CA4500425	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	91.54	
06-25	CB	FXF100624a	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	27.87	
06-25	CB	FXF100624a	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	56.69	
06-25	P1	10CA4500430	06/14/10 07/13/10	TELECOM SVC, EQUIP & TOLLS	134.42	
06-28	S4	10179001011	05/01/10 05/31/10	RECORDING (TRANSFER)	104.50	
06-29	S5	DY100500121	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00	
06-29	S5	DY100500778	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	145.00	
06-29	S5	DY100502068	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,581.53	
06-29	S5	DY100505689	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.49	
06-29	S5	DY100506518	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.11	
06-30	P1	10CA4500433	05/14/10 06/15/10	UTILITIES	302.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,571.50
PRINTING AND REPRODUCTION						
04-08	P1	10CA4500307	01/25/10 01/25/10	PRINTING AND REPRODUCTION	80.00	
04-09	P1	10CA4500323	03/31/10 03/31/10	PRINTING AND REPRODUCTION	75.00	

434

04-20	P5	10M2425601	CAPITAL MAIL SERVICES LLC	03/04/10	03/04/10	PRINTING AND REPRODUCTION	10,200.00
04-21	P1	10CA4500331	DAVID L. ANDRUKITUS, INC.	03/24/10	03/24/10	PRINTING AND REPRODUCTION	57.50
04-23	S3	10I13000032	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	18.20
05-07	P1	10CA4500354	DAVID L. ANDRUKITUS, INC.	04/28/10	04/28/10	PRINTING AND REPRODUCTION	40.00
06-04	P5	10M2425602	CAPITAL MAIL SERVICES LLC	03/10/10	03/10/10	PRINTING AND REPRODUCTION	10,100.00
06-14	P1	10CA4500407	DAVID L. ANDRUKITUS, INC.	05/26/10	05/26/10	PRINTING AND REPRODUCTION	40.00
06-25	P1	10CA4500427	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	1,417.50
						PRINTING AND REPRODUCTION TOTALS:	22,028.20
OTHER SERVICES							
04-08	P1	10CA4500304	EXCELL SECURITY SYSTEMS	01/01/10	01/31/10	SECURITY SERVICE	34.50
04-08	P1	10CA4500305	DO	02/01/10	02/28/10	SECURITY SERVICE	34.50
04-08	P1	10CA4500306	DO	03/01/10	03/31/10	SECURITY SERVICE	34.50
04-08	P1	10CA4500308	O'LINN	01/01/10	03/31/10	SECURITY SERVICE	74.85
04-09	P1	10CA4500319	DO	03/25/10	03/25/10	SECURITY SERVICE	122.88
04-09	P1	10CA4500322	RAPID RESPONSE PEST MGMT	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	33.00
04-09	P1	10CA4500318	STRATTONS JANITORIAL SERVICE	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	240.00
04-20	P9	OPR10047604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10047704	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
04-22	P1	10CA4500337	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	118.75
04-27	F1	NN000031033	LOCKHEED MARTIN DESKTOP SOLUTI	03/04/10	03/04/10	EQUIPMENT INSTALLATION	529.00
04-29	P1	10CA4500343	CITY OF PALM SPRINGS	06/10/10	06/10/10	SECURITY SERVICE	22.00
05-11	P1	10CA4500359	STRATTONS JANITORIAL SERVICE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	240.00
05-21	P9	OPR10047605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10047705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-24	P1	10CA4500386	FIRESIDE21	05/07/10	05/07/10	WEB DEV,HOSTNG,EMAIL & REL SVC	475.00
06-10	P1	10CA4500404	STRATTONS JANITORIAL SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	240.00
06-14	P1	10CA4500406	HEGGE ELECTRICAL CONTRACTORS	05/24/10	05/24/10	EQUIPMENT INSTALLATION	425.00
06-18	F1	NN000031755	LOCKHEED MARTIN DESKTOP SOLUTI	03/04/10	03/04/10	EQUIPMENT INSTALLATION	329.00
06-18	P9	OPR10047606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10047706	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	12,876.98
SUPPLIES AND MATERIALS							
04-05	P1	10CA4500291	MARC ALAN TROAST	03/04/10	03/04/10	FOOD & BEVERAGE	30.00
04-05	P1	10CA4500292	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	22.49
04-05	P1	10CA4500290	PALO VERDE VALLEY TIMES	04/09/10	04/08/11	PUBLICATION REF MATERIAL	45.00
04-07	P1	10CA4500303	AMY I INGHAM	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	12.99
04-09	P1	10CA4500321	DESERT BUSINESS MACHINES	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	195.50
04-19	P1	10CA4500328	MARC ALAN TROAST	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	29.87
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/05/10	03/05/10	BOTTLED WATER	55.99
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	3.99
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	-8.00
04-20	C1	NW201010901	DO	03/02/10	03/02/10	BOTTLED WATER	18.18
04-20	C1	NW201010901	DO	03/24/10	03/24/10	BOTTLED WATER	56.72
04-20	C1	NW201010901	DO	03/25/10	03/25/10	BOTTLED WATER	18.39
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	28.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MARY BONO MACK—Con.							
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-22	P1	10CA4500335	JENNIFER MAY	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	90.27
04-22	P1	10CA4500336	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	31.95
04-27	P1	10CA4500341	HON. MARY BONO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	94.49
04-30	SF	DY100400060	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-300.75
04-30	SF	DY100400673	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-89.10
04-30	S1	DY100400008	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,109.81
05-07	P1	10CA4500355	FRANK W. CULLEN	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	44.98
05-07	P1	10CA4500356	THE PRESS-ENTERPRISE	04/15/10	04/13/11	PUBLICATION REF MATERIAL	169.00
05-11	P1	10CA4500361	CATHEDRAL CITY	04/26/10	04/26/10	FOOD & BEVERAGE	45.00
05-11	P1	10CA4500362	MARC ALAN TROAST	04/20/10	04/20/10	AUTOMOBILE EXPENSES	40.04
05-12	P1	10CA4500360	ROTARY CLUB OF PALM DESERT	04/21/10	04/21/10	FOOD & BEVERAGE	55.00
05-21	P1	10CA4500370	MARC ALAN TROAST	05/05/10	05/06/10	OFFICE SUPPLIES OUTSIDE	120.43
05-21	P1	10CA4500369	THE DESERT SUN	06/01/10	11/30/10	PUBLICATION REF MATERIAL	97.83
05-24	P1	10CA4500371	STAPLES CREDIT PLAN	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	249.98
05-24	P1	10CA4500372	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	177.35
05-24	P1	10CA4500373	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	44.02
05-24	P1	10CA4500374	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	24.99
05-24	P1	10CA4500375	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	161.91
05-24	P1	10CA4500376	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	93.43
05-24	P1	10CA4500377	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	14.58
05-24	P1	10CA4500378	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	72.84
05-24	P1	10CA4500379	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	23.98
05-24	P1	10CA4500380	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	81.55
05-24	P1	10CA4500381	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	67.14
05-24	P1	10CA4500382	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	39.98
05-24	P1	10CA4500383	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	101.70
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	11.99
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	12.99
05-27	C1	NW201014501	DO	04/06/10	04/06/10	BOTTLED WATER	25.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/23/10	04/23/10	BOTTLED WATER	42.54
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	52.97
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500058	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-178.50
05-31	SF	DY1A0500657	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
05-31	S1	DY1B0500007	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,111.92
06-10	P1	10CA4500402	IDYLLWILD TOWN CRIER	08/01/10	07/31/11	PUBLICATION REF MATERIAL	29.00
06-10	P1	10CA4500401	THE BUSINESS PRESS 2	06/15/10	06/14/11	PUBLICATION REF MATERIAL	79.00
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	11.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00

06-16	C1	NW201016601	DO	05/05/10	05/05/10	BOTTLED WATER	25.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/11/10	05/11/10	BOTTLED WATER	31.58
06-16	C1	NW201016601	DO	05/24/10	05/24/10	BOTTLED WATER	42.54
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10CA4500421	STAPLES	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	160.99
06-22	P1	10CA4500422	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	189.05
06-25	HV	10A90100194		05/19/10	05/19/10	FRAMING (TRANSFER)	50.00
06-30	S1	DY100600107		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	3,172.37
						SUPPLIES AND MATERIALS TOTALS:	8,036.01

EQUIPMENT							
04-28	P2	OSM93260	HOUSECALL	04/15/10	04/15/10	WARRANTIES	338.00
04-29	S8	MA000947270		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	362.17
04-29	S8	PL000951214		04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	79.18
05-27	S8	MA000953092		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	362.17
05-27	S8	PL000957075		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	215.96
06-25	P1	10CA4500428	DESERT BUSINESS MACHINES	05/23/10	05/22/11	EQUIPMENT MAINTENANCE	225.00
06-30	S8	MA000957792		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	362.17
06-30	S8	PL000962838		06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	215.96
06-30	S8	PL000962851		06/01/10	06/01/10	EQUIPMENT PURCHASE - \$25000	28.42
						EQUIPMENT TOTALS:	2,189.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,387.04

OFFICE TOTALS: 347,387.04

437

2009 HON. MARY BONO MACK
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-20	P5	9M2425609	CAPITAL MAIL SERVICES LLC	11/06/09	11/06/09	PRINTING AND REPRODUCTION	8,800.00
04-20	P5	9M2425611	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION	7,000.00
04-20	P5	9M2425613	DO	12/31/09	12/31/09	PRINTING AND REPRODUCTION	12,300.00
						PRINTING AND REPRODUCTION TOTALS:	28,100.00

OTHER SERVICES							
04-08	P1	10CA4500315	EXCELL SECURITY SYSTEMS	11/01/09	11/30/09	SECURITY SERVICE	34.50
						OTHER SERVICES TOTALS:	34.50

SUPPLIES AND MATERIALS							
05-24	P1	10CA4500384	STAPLES CREDIT PLAN	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	183.71
05-24	P1	10CA4500385	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	79.99
						SUPPLIES AND MATERIALS TOTALS:	263.70

EQUIPMENT							
04-23	F2	RN000030940	HOUSECALL	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	2,099.05
04-23	P2	OSM92989	DO	02/18/10	02/18/10	WARRANTIES	169.00
						EQUIPMENT TOTALS:	2,268.05

OFFICIAL EXPENSES OF MEMBERS TOTALS: 30,666.25

OFFICE TOTALS: 30,666.25

2010 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,283.95	4,379.86
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. JOHN BOOZMAN—Con.								
					PERSONNEL COMPENSATION	502,767.34	254,717.13	
					TRAVEL	40,705.87	23,624.35	
					RENT, COMMUNICATION, UTILITIES	55,932.84	30,271.74	
					PRINTING AND REPRODUCTION	5,128.05	4,491.26	
					OTHER SERVICES	30,419.00	15,777.00	
					SUPPLIES AND MATERIALS	14,120.73	10,928.45	
					EQUIPMENT	1,877.48	1,025.09	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,235.26	345,214.88	
					OFFICE TOTALS:	657,235.26	345,214.88	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,770.59		
04-30	SF	DY100400335	.....	04/20/10 05/01/10	FRANKED MAIL	-24.00		
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	1,444.98		
05-31	SF	DY1A0500323	.....	05/20/10 06/01/10	FRANKED MAIL	-15.00		
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	1,218.29		
06-30	SF	DY100600368	.....	06/20/10 07/01/10	FRANKED MAIL	-15.00		
					FRANKED MAIL TOTALS:	4,379.86		
PERSONNEL COMPENSATION								
					CALABRESE, TONI-MARIE	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,745.70
					CLARK, STUART	03/15/10 06/30/10	TEMPORARY EMPLOYEE	3,200.05
					DAVIS, RACHAEL P	04/01/10 04/26/10	CONSTITUENT REPRESENTATIVE	2,210.00
					FACCHIANO, KATHRYN E.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	20,400.00
					GOBER, PRISCILLA M	04/26/10 06/30/10	CONSTITUENT SERVICES REPRESENT	5,777.78
					GOUGH, KATHRYN F.	04/01/10 06/30/10	FIELD REPRESENTATIVE	12,817.68
					GRAY, STEPHEN D.	04/01/10 06/30/10	SENIOR FIELD DEPUTY	16,371.00
					HARTLEY, SARAH	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	11,857.50
					HARTMAN, ZACHARY R.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,980.70
					HIGHFILL, REAGAN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,768.65
					LAMBERT, JACQUELYN A	04/01/10 06/30/10	PART-TIME EMPLOYEE	4,590.00
					LASURE, SARA	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	14,982.78
					MATTINGLY, STACEY L.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	9,192.75
					MCCLURE, STACEY	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	20,833.50
					MCKINNEY, CATHERINE M	04/01/10 06/30/10	STAFF ASSISTANT	8,670.00
					MOORE, PHILIP B.	04/01/10 06/30/10	DISTRICT PROJECT DIRECTOR	12,852.00
					PARKER, LESLEY K.	04/01/10 05/31/10	SCHEDULER/OFFICE MANAGER	6,492.71
					PRINCE, IAN C	04/01/10 06/30/10	SCHEDULER	9,999.99
					RILEY, TIMOTHY A.	04/01/10 06/30/10	GRANTS COORDINATOR	11,819.25
					SAGELY, CHRISTOPHER M.	04/01/10 06/30/10	CHIEF OF STAFF	34,425.00
					STUCKEY, RACHEL	03/15/10 06/30/10	TEMPORARY EMPLOYEE	3,200.05
					WADELTON, ANNE M	03/15/10 06/30/10	TEMPORARY EMPLOYEE	3,200.05
					WATSON, KATHY J.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	10,329.99
					PERSONNEL COMPENSATION TOTALS:		254,717.13	

438

		TRAVEL						
04-02	P1	10AR0300659	CHRISTOPHER M SAGELY	03/10/10	03/10/10	TAXI, PARKING, TOLLS	25.00	
04-02	P1	10AR0300652	CITIBANK GOV CARD SERVICE	03/06/10	03/12/10	COMMERCIAL TRANSPORTATION	456.80	
04-02	P1	10AR0300653	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	353.40	
04-02	P1	10AR0300654	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	228.40	
04-02	P1	10AR0300656	DO	03/07/10	03/07/10	COMMERCIAL TRANSPORTATION	228.40	
04-02	P1	10AR0300635	KATHY J. WATSON	03/08/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	12.60	
04-02	P1	10AR0300660	PHILIP MOORE	03/11/10	03/11/10	MEALS	10.95	
04-02	P1	10AR0300661	DO	03/11/10	03/11/10	MEALS	10.69	
04-02	P1	10AR0300662	DO	03/10/10	03/10/10	MEALS	20.90	
04-02	P1	10AR0300663	DO	03/10/10	03/10/10	MEALS	7.50	
04-02	P1	10AR0300664	DO	03/09/10	03/09/10	MEALS	15.70	
04-02	P1	10AR0300666	DO	03/12/10	03/12/10	TAXI, PARKING, TOLLS	35.00	
04-02	P1	10AR0300667	DO	03/12/10	03/12/10	MEALS	6.78	
04-02	P1	10AR0300668	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	25.00	
04-02	P1	10AR0300669	DO	03/12/10	03/12/10	MEALS	7.50	
04-02	P1	10AR0300670	DO	03/09/10	03/09/10	MEALS	4.25	
04-02	P1	10AR0300671	DO	03/08/10	03/08/10	MEALS	9.00	
04-02	P1	10AR0300672	DO	03/08/10	03/08/10	MEALS	8.55	
04-02	P1	10AR0300673	DO	03/06/10	03/06/10	MEALS	6.78	
04-02	P1	10AR0300674	DO	03/06/10	03/06/10	COMMERCIAL TRANSPORTATION	25.00	
04-02	P1	10AR0300631	SARAH HARTLEY	03/11/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	21.60	
04-02	P1	10AR0300665	STACEY MCCLURE	03/19/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	18.90	
04-02	P1	10AR0300625	TIMOTHY RILEY	03/16/10	03/16/10	MEALS	19.03	
04-02	P1	10AR0300630	DO	03/11/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	119.25	
04-02	P1	10AR0300633	DO	03/08/10	03/08/10	MEALS	6.70	
04-02	P1	10AR0300634	DO	03/08/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	81.00	
04-02	P1	10AR0300636	DO	03/10/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	18.00	
04-12	P1	10AR0300682	PHILIP MOORE	03/24/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	99.45	
04-12	P1	10AR0300681	STACEY MCCLURE	03/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	72.90	
04-12	P1	10AR0300684	DO	03/25/10	03/25/10	MEALS	14.97	
04-12	P1	10AR0300683	TIMOTHY RILEY	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	92.25	
04-13	P1	10AR0300690	KATHRYN F GOUGH	03/15/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	9.90	
04-13	P1	10AR0300691	DO	03/17/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	19.80	
04-13	P1	10AR0300686	PHILIP MOORE	03/24/10	03/24/10	MEALS	9.00	
04-13	P1	10AR0300687	RACHAEL P DAVIS	03/23/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	143.10	
04-13	P1	10AR0300693	STACEY MCCLURE	03/22/10	03/22/10	MEALS	5.00	
04-13	P1	10AR0300694	DO	03/23/10	03/23/10	MEALS	4.75	
04-23	P1	10AR0300698	CHRISTOPHER M SAGELY	03/30/10	03/30/10	MEALS	13.08	
04-23	P1	10AR0300699	DO	04/01/10	04/01/10	LODGING	111.87	
04-23	P1	10AR0300700	DO	03/30/10	04/02/10	CAR RENTAL	473.51	
04-23	P1	10AR0300701	DO	04/02/10	04/02/10	GASOLINE	36.40	
04-23	P1	10AR0300710	PHILIP MOORE	04/07/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	26.10	
04-23	P1	10AR0300711	DO	04/07/10	04/07/10	MEALS	8.01	
04-23	P1	10AR0300715	SARAH HARTLEY	04/07/10	04/07/10	MEALS	9.84	
04-23	P1	10AR0300714	STEPHEN GRAY	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	38.25	
04-23	P1	10AR0300703	TIMOTHY RILEY	04/02/10	04/02/10	MEALS	9.80	
04-23	P1	10AR0300704	DO	04/02/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	63.00	
04-23	P1	10AR0300712	DO	04/07/10	04/07/10	MEALS	13.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
04-26	P1	10AR0300740	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	421.90
04-26	P1	10AR0300741	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	353.40
04-26	P1	10AR0300742	DO	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION	248.40
04-26	P1	10AR0300743	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	228.40
04-26	P1	10AR0300744	DO	02/28/10 03/05/10	LODGING	1,302.25
04-26	P1	10AR0300745	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	426.40
04-26	P1	10AR0300746	DO	03/30/10 03/30/10	COMMERCIAL TRANSPORTATION	456.80
04-26	P1	10AR0300697	IAN PRINCE	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION	25.00
04-26	P1	10AR0300717	DO	04/06/10 04/06/10	MEALS	17.18
04-26	P1	10AR0300718	DO	04/07/10 04/07/10	MEALS	11.73
04-26	P1	10AR0300719	DO	04/06/10 04/06/10	MEALS	3.82
04-26	P1	10AR0300720	DO	04/05/10 04/05/10	MEALS	13.89
04-26	P1	10AR0300721	DO	04/07/10 04/07/10	MEALS	23.07
04-26	P1	10AR0300722	DO	04/09/10 04/09/10	TAXI, PARKING, TOLLS	15.00
04-26	P1	10AR0300723	DO	04/09/10 04/09/10	MEALS	8.35
04-26	P1	10AR0300724	DO	04/09/10 04/09/10	MEALS	25.90
04-26	P1	10AR0300725	DO	04/08/10 04/08/10	MEALS	19.14
04-26	P1	10AR0300726	DO	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION	25.00
04-26	P1	10AR0300747	KATHRYN W. FACCHIANO	03/23/10 03/23/10	TAXI, PARKING, TOLLS	15.00
04-26	P1	10AR0300728	PHILIP MOORE	04/06/10 04/06/10	MEALS	8.94
04-26	P1	10AR0300729	DO	04/05/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	27.45
04-26	P1	10AR0300730	DO	04/06/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	75.60
04-26	P1	10AR0300727	STACEY MCCLURE	04/06/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	73.80
04-26	P1	10AR0300732	DO	04/12/10 04/12/10	PRIVATE OWNED VEHICLE MILEAGE	71.10
04-27	P1	10AR0300750	KATHRYN F GOUGH	04/01/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	7.20
04-27	P1	10AR0300753	DO	04/09/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	39.60
04-27	P1	10AR0300754	DO	04/06/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	18.90
04-27	P1	10AR0300755	DO	04/07/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	7.20
04-27	P1	10AR0300749	PHILIP MOORE	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	125.55
04-27	P1	10AR0300748	STEPHEN GRAY	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	86.85
04-27	P1	10AR0300756	DO	04/05/10 04/05/10	MEALS	16.65
04-27	P1	10AR0300757	DO	04/05/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	61.20
04-27	P1	10AR0300751	TIMOTHY RILEY	04/07/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	87.75
04-27	P1	10AR0300752	DO	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
04-29	P1	10AR0300771	KATHRYN F GOUGH	04/14/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	24.30
04-29	P1	10AR0300778	DO	04/15/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	7.20
04-29	P1	10AR0300779	DO	04/16/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	46.35
04-29	P1	10AR0300780	DO	04/18/10 04/18/10	PRIVATE OWNED VEHICLE MILEAGE	8.10
04-29	P1	10AR0300784	DO	04/20/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	2.05
04-29	P1	10AR0300791	KATHY J. WATSON	04/16/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	26.10
04-29	P1	10AR0300772	PHILIP MOORE	04/15/10 04/15/10	MEALS	10.87
04-29	P1	10AR0300783	DO	04/20/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	17.10
04-29	P1	10AR0300789	DO	04/19/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	50.40

04-29	P1	10AR0300790	DO	04/18/10	04/18/10	PRIVATE OWNED VEHICLE MILEAGE	27.90
04-29	P1	10AR0300782	STACEY MCCLURE	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	72.90
04-29	P1	10AR0300773	TIMOTHY RILEY	04/17/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	76.50
04-29	P1	10AR0300774	DO	04/15/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	74.25
04-29	P1	10AR0300776	DO	04/15/10	04/15/10	MEALS	9.94
04-29	P1	10AR0300785	DO	04/20/10	04/20/10	MEALS	10.75
04-29	P1	10AR0300786	DO	04/19/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	81.00
04-29	P1	10AR0300787	DO	04/20/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	12.60
04-30	P1	10AR0300758	CITIBANK GOV CARD SERVICE	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	228.40
04-30	P1	10AR0300759	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	353.40
04-30	P1	10AR0300766	PHILIP MOORE	04/15/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	83.25
04-30	P1	10AR0300764	STACEY MCCLURE	04/21/10	04/21/10	MEALS	16.01
04-30	P1	10AR0300765	DO	04/01/10	04/01/10	MEALS	6.76
05-03	P1	10AR0300792	CITIBANK GOV CARD SERVICE	04/09/10	04/09/10	COMMERCIAL TRANSPORTATION	228.40
05-03	P1	10AR0300799	DO	03/07/10	03/11/10	LODGING	1,293.85
05-03	P1	10AR0300793	KATHRYN W. FACCHIANO	03/23/10	03/23/10	TAXI, PARKING, TOLLS	15.00
05-04	P1	10AR0300795	CITIBANK GOV CARD SERVICE	04/05/10	04/09/10	LODGING	316.40
05-12	P1	10AR0300810	KATHRYN F GOUGH	04/21/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	99.90
05-12	P1	10AR0300811	DO	04/20/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	8.10
05-12	P1	10AR0300812	DO	04/17/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	8.10
05-12	P1	10AR0300813	DO	04/21/10	04/21/10	MEALS	1.10
05-12	P1	10AR0300804	PHILIP MOORE	04/27/10	04/27/10	MEALS	22.86
05-12	P1	10AR0300805	DO	04/27/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	101.70
05-12	P1	10AR0300806	DO	04/27/10	04/27/10	MEALS	10.30
05-13	P1	10AR0300819	KATHRYN F GOUGH	04/21/10	04/21/10	MEALS	7.25
05-13	P1	10AR0300820	STEPHEN GRAY	04/21/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	65.25
05-13	P1	10AR0300821	DO	04/19/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	10.71
05-13	P1	10AR0300822	DO	04/23/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	77.40
05-13	P1	10AR0300823	DO	04/15/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	15.75
05-13	P1	10AR0300816	TIMOTHY RILEY	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
05-13	P1	10AR0300817	DO	04/24/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	22.50
05-13	P1	10AR0300818	DO	03/15/10	03/15/10	MEALS	15.00
05-19	P1	10AR0300825	CITIBANK GOV CARD SERVICE	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	353.40
05-19	P1	10AR0300828	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	228.40
05-19	P1	10AR0300829	DO	05/07/10	05/07/10	COMMERCIAL TRANSPORTATION	228.40
05-19	P1	10AR0300830	DO	05/09/10	05/09/10	COMMERCIAL TRANSPORTATION	456.80
05-19	P1	10AR0300831	DO	05/12/10	05/12/10	COMMERCIAL TRANSPORTATION	456.80
05-19	P1	10AR0300835	HON. JOHN BOOZMAN	05/11/10	05/11/10	TAXI, PARKING, TOLLS	21.00
05-19	P1	10AR0300832	KATHRYN W. FACCHIANO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	21.00
05-19	P1	10AR0300833	DO	05/04/10	05/04/10	TAXI, PARKING, TOLLS	20.00
05-19	P1	10AR0300834	DO	05/10/10	05/10/10	TAXI, PARKING, TOLLS	5.00
05-19	P1	10AR0300836	PHILIP MOORE	04/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	172.80
05-19	P1	10AR0300837	DO	04/29/10	04/29/10	MEALS	8.94
05-19	P1	10AR0300838	DO	04/29/10	04/29/10	MEALS	9.77
05-19	P1	10AR0300841	STACEY MCCLURE	05/04/10	05/04/10	MEALS	14.68
05-19	P1	10AR0300842	DO	05/04/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	18.45
05-19	P1	10AR0300844	TIMOTHY RILEY	04/30/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	13.50
05-19	P1	10AR0300845	DO	05/03/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
05-19	P1	10AR0300826	ZACHARY HARTMAN	04/29/10	04/29/10	TAXI, PARKING, TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
05-19	P1	10AR0300827	DO	04/29/10 04/29/10 TAXI PARKING, TOLLS		12.00
05-27	P1	10AR0300851	CITIBANK GOV CARD SERVICE	05/16/10 05/20/10 COMMERCIAL TRANSPORTATION		690.80
05-27	P1	10AR0300852	DO	05/13/10 05/20/10 COMMERCIAL TRANSPORTATION		456.80
05-27	P1	10AR0300854	DO	05/13/10 05/13/10 COMMERCIAL TRANSPORTATION		228.40
05-27	P1	10AR0300855	DO	05/19/10 05/19/10 COMMERCIAL TRANSPORTATION		201.40
05-27	P1	10AR0300853	IAN PRINCE	05/12/10 05/12/10 TAXI PARKING, TOLLS		8.00
06-01	P1	10AR0300886	CHRISTOPHER M SAGELY	05/17/10 05/20/10 CAR RENTAL		258.85
06-01	P1	10AR0300887	DO	05/19/10 05/19/10 GASOLINE		34.50
06-01	P1	10AR0300888	DO	05/17/10 05/17/10 GASOLINE		42.30
06-01	P1	10AR0300889	DO	05/18/10 05/18/10 GASOLINE		20.00
06-01	P1	10AR0300890	DO	05/20/10 05/20/10 GASOLINE		17.01
06-01	P1	10AR0300892	DO	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION		25.00
06-01	P1	10AR0300895	CITIBANK GOV CARD SERVICE	05/19/10 05/19/10 LODGING		111.87
06-01	P1	10AR0300896	DO	05/12/10 05/13/10 LODGING		223.74
06-01	P1	10AR0300894	HON. JOHN BOOZMAN	05/22/10 05/22/10 PRIVATE OWNED VEHICLE MILEAGE		188.55
06-01	P1	10AR0300878	JACQUELYN A LAMBERT	05/13/10 05/13/10 PRIVATE OWNED VEHICLE MILEAGE		35.10
06-01	P1	10AR0300861	KATHRYN F GOUGH	05/12/10 05/12/10 MEALS		4.80
06-01	P1	10AR0300862	DO	05/11/10 05/11/10 MEALS		1.45
06-01	P1	10AR0300863	DO	05/10/10 05/10/10 MEALS		36.47
06-01	P1	10AR0300864	DO	05/10/10 05/10/10 TAXI PARKING, TOLLS		15.50
06-01	P1	10AR0300865	DO	05/09/10 05/09/10 MEALS		27.20
06-01	P1	10AR0300869	DO	05/09/10 05/12/10 LODGING		691.26
06-01	P1	10AR0300870	DO	05/12/10 05/12/10 MEALS		9.80
06-01	P1	10AR0300876	DO	05/09/10 05/09/10 MEALS		5.07
06-01	P1	10AR0300877	DO	05/09/10 05/09/10 COMMERCIAL TRANSPORTATION		25.00
06-01	P1	10AR0300925	DO	05/07/10 05/07/10 PRIVATE OWNED VEHICLE MILEAGE		34.20
06-01	P1	10AR0300926	DO	05/06/10 05/06/10 PRIVATE OWNED VEHICLE MILEAGE		40.50
06-01	P1	10AR0300879	KATHY J. WATSON	05/14/10 05/14/10 PRIVATE OWNED VEHICLE MILEAGE		56.25
06-01	P1	10AR0300899	DO	05/14/10 05/14/10 MEALS		4.34
06-01	P1	10AR0300880	PHILIP MOORE	05/19/10 05/19/10 MEALS		14.18
06-01	P1	10AR0300881	DO	05/11/10 05/11/10 PRIVATE OWNED VEHICLE MILEAGE		176.85
06-01	P1	10AR0300904	DO	05/17/10 05/17/10 MEALS		7.33
06-01	P1	10AR0300922	DO	05/11/10 05/11/10 MEALS		6.69
06-01	P1	10AR0300923	DO	05/11/10 05/11/10 MEALS		11.24
06-01	P1	10AR0300891	SARA LASURE	05/13/10 05/13/10 MEALS		14.43
06-01	P1	10AR0300897	DO	05/13/10 05/13/10 MEALS		9.90
06-01	P1	10AR0300898	DO	05/18/10 05/18/10 MEALS		6.19
06-01	P1	10AR0300859	SARAH HARTLEY	05/03/10 05/03/10 MEALS		3.56
06-01	P1	10AR0300860	DO	05/03/10 05/03/10 MEALS		11.41
06-01	P1	10AR0300909	DO	05/04/10 05/04/10 MEALS		4.00
06-01	P1	10AR0300910	DO	05/04/10 05/04/10 MEALS		8.00
06-01	P1	10AR0300911	DO	05/04/10 05/04/10 MEALS		9.69
06-01	P1	10AR0300912	DO	05/05/10 05/05/10 MEALS		3.00

06-01	P1	10AR0300913	DO	05/05/10	05/05/10	MEALS	5.25
06-01	P1	10AR0300914	DO	05/05/10	05/05/10	MEALS	14.65
06-01	P1	10AR0300915	DO	05/06/10	05/06/10	MEALS	3.00
06-01	P1	10AR0300916	DO	05/06/10	05/06/10	MEALS	5.25
06-01	P1	10AR0300917	DO	05/06/10	05/06/10	MEALS	7.25
06-01	P1	10AR0300918	DO	05/07/10	05/07/10	MEALS	3.78
06-01	P1	10AR0300919	DO	05/04/10	05/07/10	MEALS	7.57
06-01	P1	10AR0300920	DO	05/03/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	423.00
06-01	P1	10AR0300921	DO	05/03/10	05/07/10	LODGING	492.00
06-01	P1	10AR0300866	STEPHEN GRAY	05/08/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
06-01	P1	10AR0300882	DO	05/11/10	05/11/10	MEALS	18.87
06-01	P1	10AR0300883	DO	05/12/10	05/12/10	MEALS	1.59
06-01	P1	10AR0300884	DO	05/11/10	05/11/10	MEALS	11.53
06-01	P1	10AR0300885	DO	05/11/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	200.25
06-01	P1	10AR0300927	DO	05/06/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	14.85
06-01	P1	10AR0300928	DO	05/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	16.20
06-01	P1	10AR0300867	TIMOTHY RILEY	05/14/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	92.25
06-01	P1	10AR0300868	DO	05/15/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	76.50
06-01	P1	10AR0300871	DO	05/12/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	76.50
06-01	P1	10AR0300872	DO	05/05/10	05/05/10	MEALS	8.55
06-01	P1	10AR0300873	DO	05/05/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	121.50
06-01	P1	10AR0300875	DO	05/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	69.75
06-15	P1	10AR0300991	CITIBANK GOV CARD SERVICE	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	228.40
06-15	P1	10AR0300984	HON. JOHN BOOZMAN	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	19.80
06-15	P1	10AR0300941	PHILIP MOORE	05/25/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	69.75
06-15	P1	10AR0300989	DO	05/26/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	36.45
06-15	P1	10AR0300938	SARAH HARTLEY	05/21/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	71.10
06-15	P1	10AR0300939	DO	05/21/10	05/21/10	MEALS	6.00
06-15	P1	10AR0300999	DO	05/25/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	89.55
06-15	P1	10AR0301000	DO	05/25/10	05/26/10	LODGING	111.87
06-15	P1	10AR0301001	DO	05/26/10	05/26/10	MEALS	7.85
06-15	P1	10AR0301002	DO	05/25/10	05/25/10	MEALS	5.17
06-15	P1	10AR0300986	SHRED-IT ARKANSAS	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
06-15	P1	10AR0300942	STACEY L. MATTINGLY	05/25/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	56.70
06-15	P1	10AR0300944	STEPHEN GRAY	05/21/10	05/21/10	MEALS	12.87
06-15	P1	10AR0300945	DO	05/21/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	80.55
06-15	P1	10AR0300962	DO	05/27/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	22.14
06-15	P1	10AR0300983	DO	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	17.19
06-15	P1	10AR0300997	DO	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	85.85
06-15	P1	10AR0300940	TIMOTHY RILEY	05/25/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
06-15	P1	10AR0300993	DO	06/04/10	06/04/10	MEALS	13.41
06-15	P1	10AR0300994	DO	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
06-15	P1	10AR0300988	ZACHARY HARTMAN	05/26/10	05/26/10	TAXI, PARKING, TOLLS	5.00
06-16	P1	10AR0300972	CITIBANK GOV CARD SERVICE	06/02/10	06/02/10	MEALS	28.79
06-16	P1	10AR0300955	KATHY J. WATSON	05/26/10	05/26/10	MEALS	6.16
06-16	P1	10AR0300956	DO	05/26/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	75.60
06-16	P1	10AR0300943	PRISCILLA M GOBER	05/21/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	69.30
06-16	P1	10AR0300946	DO	05/21/10	05/21/10	MEALS	7.45
06-16	P1	10AR0300947	DO	05/18/10	05/18/10	MEALS	48.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
06-16	P1	10AR0300948	05/19/10 05/19/10	TAXI, PARKING, TOLLS		3.20
06-16	P1	10AR0300949	05/17/10 05/17/10	TAXI, PARKING, TOLLS		4.40
06-16	P1	10AR0300950	05/20/10 05/20/10	MEALS		6.89
06-16	P1	10AR0300966	05/20/10 05/20/10	MEALS		34.68
06-16	P1	10AR0300967	05/16/10 05/16/10	TAXI, PARKING, TOLLS		14.00
06-16	P1	10AR0300968	05/20/10 05/20/10	MEALS		6.27
06-16	P1	10AR0300954	05/24/10 05/24/10	MEALS		6.75
06-16	P1	10AR0300969	06/02/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE		73.35
06-16	P1	10AR0300970	06/03/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE		144.00
06-16	P1	10AR0300971	06/03/10 06/03/10	MEALS		31.50
06-16	P1	10AR0300973	06/03/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE		185.40
06-16	P1	10AR0300974	06/03/10 06/04/10	LODGING		98.12
06-16	P1	10AR0300975	05/05/10 05/05/10	PRIVATE OWNED VEHICLE MILEAGE		72.00
06-16	P1	10AR0300976	06/04/10 06/04/10	MEALS		6.00
06-16	P1	10AR0300977	06/05/10 06/05/10	MEALS		9.56
06-16	P1	10AR0300978	06/03/10 06/03/10	MEALS		18.90
06-16	P1	10AR0300963	05/21/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE		13.50
06-16	P1	10AR0300964	05/24/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE		121.50
06-16	P1	10AR0300965	05/24/10 05/24/10	MEALS		6.75
06-17	P1	10AR0300995	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION		112.00
06-17	P1	10AR0300987	05/13/10 05/26/10	LODGING		111.87
06-22	P1	10AR0301006	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION		228.40
06-22	P1	10AR0301007	06/14/10 06/17/10	COMMERCIAL TRANSPORTATION		456.80
06-22	P1	10AR0301008	06/15/10 06/20/10	COMMERCIAL TRANSPORTATION		456.80
06-22	P1	10AR0301009	06/02/10 06/02/10	MEALS		15.00
06-22	P1	10AR0301014	05/21/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE		125.10
06-22	P1	10AR0301012	06/08/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE		119.25
06-22	P1	10AR0301013	04/29/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE		74.25
06-25	P1	10AR0300960	05/25/10 05/25/10	MEALS		8.50
06-29	P1	10AR0301030	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION		292.40
06-29	P1	10AR0301031	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION		353.40
06-29	P1	10AR0301032	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION		201.40
					TRAVEL TOTALS:	23,624.35
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10AR0300626	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS		214.96
04-02	P1	10AR0300627	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS		189.98
04-02	P1	10AR0300628	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS		121.07
04-02	P1	10AR0300629	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS		90.79
04-02	CB	FXF100401B	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL		11.52
04-02	CB	FXF100401B	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL		25.81
04-02	P1	10AR0300632	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		390.11
04-02	P1	10AR0300645	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		178.52
04-02	P1	10AR0300646	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		36.93

04-07	P1	10AR0300675	COX COMMUNICATIONS-KANSAS	03/23/10	04/22/10	UTILITIES	186.76
04-07	P1	10AR0300676	DO	12/23/09	01/22/10	UTILITIES	186.76
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	20.42
04-09	CB	FXF1004088	DO	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	13.74
04-12	P1	10AR0300679	SPRINGDALE WATER UTILITIES	02/09/10	03/05/10	UTILITIES	19.56
04-12	P1	10AR0300680	DO	02/09/10	03/05/10	UTILITIES	19.56
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	15.58
04-19	CB	FXF100415A	DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	15.67
04-20	P9	AR0303R1004	CURTIS PROPERTIES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	925.00
04-20	P9	AR0302R1004	NORTH ARKANSAS COLLEGE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	735.00
04-20	P9	AR0304R1004	PUPPY CREEK PLACE, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	6.02
04-22	CB	FXF100421A	DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	5.94
04-22	CB	FXF100421A	DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	37.23
04-23	P1	10AR0300702	WINDSTREAM	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	177.41
04-26	P1	10AR0300737	COX COMMUNICATIONS-KANSAS	04/01/10	04/30/10	UTILITIES	183.25
04-26	P1	10AR0300738	DO	03/29/10	03/29/10	UTILITIES	59.37
04-26	P1	10AR0300733	WINDSTREAM	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	179.03
04-26	P1	10AR0300734	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	37.07
04-26	P1	10AR0300735	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	391.27
04-29	P1	10AR0300767	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	120.13
04-29	P1	10AR0300768	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	93.59
04-29	P1	10AR0300769	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	215.40
04-29	P1	10AR0300770	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	190.42
04-30	S5	DY100300051	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300736	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100301609	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,640.19
04-30	S5	DY100305751	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	98.60
04-30	S5	DY100306348	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.92
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	5.94
04-30	CB	FXF100429B	DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	19.78
04-30	P1	10AR0300760	SOUTHWESTERN ELECTRIC POWER	02/05/10	03/05/10	UTILITIES	170.45
04-30	P1	10AR0300761	DO	03/05/10	04/05/10	UTILITIES	141.35
04-30	P1	10AR0300762	DO	02/05/10	03/05/10	UTILITIES	198.83
04-30	P1	10AR0300763	DO	03/05/10	04/05/10	UTILITIES	106.06
05-03	P1	10AR0300798	ADVANCED FIBER COMMUNICATIONS	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	130.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	9.56
05-07	CB	FXF100506a	DO	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	17.92
05-12	P1	10AR0300808	SPRINGDALE WATER UTILITIES	03/05/10	04/09/10	UTILITIES	19.56
05-12	P1	10AR0300809	DO	03/05/10	04/09/10	UTILITIES	19.56
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	21.98
05-19	P1	10AR0300824	COX COMMUNICATIONS	04/23/10	05/22/10	UTILITIES	184.28
05-19	P1	10AR0300843	WINDSTREAM	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	178.17
05-21	P9	AR0303R1005	CURTIS PROPERTIES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	925.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	6.11
05-21	CB	FXF100520a	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	6.11
05-21	CB	FXF100520a	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	31.18
05-21	P9	AR0302R1005	NORTH ARKANSAS COLLEGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	735.00
05-21	P9	AR0304R1005	PUPPY CREEK PLACE, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
05-25	S5	DY100400051	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		48.00
05-25	S5	DY100400731	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		127.50
05-25	S5	DY100401587	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		2,577.70
05-25	S5	DY100405640	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		98.60
05-25	S5	DY100406245	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		58.99
05-27	CB	FXF100526B	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL		16.67
05-27	CB	FXF100526B	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL		7.22
05-27	CB	FXF100526B	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL		31.66
06-01	P1	10AR0300900	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS		119.10
06-01	P1	10AR0300901	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS		215.40
06-01	P1	10AR0300902	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS		190.42
06-01	P1	10AR0300903	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS		90.13
06-01	P1	10AR0300848	05/01/10 05/31/10	UTILITIES		183.25
06-01	P1	10AR0300849	05/03/10 06/02/10	UTILITIES		59.37
06-01	P1	10AR0300924	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL		13.94
06-01	P1	10AR0300905	05/17/10 05/19/10	TELECOM SVC, EQUIP & TOLLS		210.60
06-01	P1	10AR0300846	04/05/10 05/04/10	UTILITIES		100.65
06-01	P1	10AR0300847	04/05/10 05/04/10	UTILITIES		87.08
06-01	P1	10AR0300906	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		176.35
06-01	P1	10AR0300907	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		386.07
06-01	P1	10AR0300908	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		37.07
06-04	CB	FXF100603a	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL		4.26
06-04	CB	FXF100603a	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL		12.41
06-09	P1	10AR0300929	06/01/10 06/30/10	UTILITIES		183.25
06-09	P1	10AR0300931	05/01/10 05/31/10	UTILITIES		183.25
06-09	P1	10AR0300932	06/03/10 07/02/10	UTILITIES		59.37
06-09	P1	10AR0300935	05/23/10 06/22/10	UTILITIES		176.76
06-09	P1	10AR0300930	01/01/10 01/31/10	UTILITIES		183.25
06-09	P1	10AR0300933	04/03/10 05/02/10	UTILITIES		59.37
06-09	P1	10AR0300934	01/03/10 02/02/10	UTILITIES		54.37
06-11	CB	FXF100610a	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL		6.00
06-11	CB	FXF100610a	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL		24.88
06-15	P1	10AR0300951	02/26/10 02/26/10	POSTAGE/COURIER/BOX RENTAL		5.44
06-15	P1	10AR0300952	05/04/10 06/03/10	UTILITIES		61.43
06-15	P1	10AR0300953	05/04/10 06/03/10	UTILITIES		88.38
06-15	P1	10AR0300985	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS		177.99
06-17	CB	FXF100616A	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL		24.01
06-17	CB	FXF100616A	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL		6.11
06-17	CB	FXF100616A	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL		26.31
06-17	CB	FXF100616A	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL		14.42
06-18	P9	AR0303R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		925.00
06-18	P9	AR0302R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		735.00
06-18	P9	AR0304R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		3,250.00

06-21	P1	10AR0301003	WINDSTREAM	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	37.07
06-21	P1	10AR0301004	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	392.03
06-21	P1	10AR0301005	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	178.99
06-22	P1	10AR0301015	SPRINGDALE WATER UTILITIES	04/09/10	05/07/10	UTILITIES	28.88
06-22	P1	10AR0301016	DO	04/09/10	05/07/10	UTILITIES	19.56
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	11.75
06-25	CB	FXF100624a	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	18.59
06-29	S5	DY100500050	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500720	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100501584	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,589.93
06-29	S5	DY100505641	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	98.60
06-29	S5	DY100506252	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.87
06-29	P1	10AR0301028	KATHRYN F GOUGH	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	26.03
06-30	P2	HCV1002009	AT&T MOBILITY	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	49.99
RENT, COMMUNICATION, UTILITIES TOTALS:							30,271.74
PRINTING AND REPRODUCTION							
04-02	P1	10AR0300651	ACCURATE WORD LLC.	03/03/10	03/03/10	PRINTING AND REPRODUCTION	31.90
04-02	P1	10AR0300655	DO	03/10/10	03/10/10	PRINTING AND REPRODUCTION	61.85
04-02	P1	10AR0300658	DO	03/09/10	03/09/10	PRINTING AND REPRODUCTION	181.65
04-13	P1	10AR0300692	KATHRYN F GOUGH	03/19/10	03/19/10	PRINTING AND REPRODUCTION	256.15
04-13	P1	10AR0300685	TDS SERVICES, LLC	02/16/10	03/15/10	PRINTING AND REPRODUCTION	151.52
04-23	S3	10113000007	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	492.84
04-23	P1	10AR0300713	TIMOTHY RILEY	04/11/10	04/11/10	PRINTING AND REPRODUCTION	9.29
05-10	P1	10AR0300800	SARA LASURE	03/29/10	04/29/10	ADVERTISEMENTS	528.00
05-10	P1	10AR0300801	DO	03/30/10	03/30/10	ADVERTISEMENTS	248.70
05-10	P1	10AR0300802	DO	03/30/10	03/30/10	ADVERTISEMENTS	1,061.33
05-10	P1	10AR0300803	DO	03/31/10	03/31/10	ADVERTISEMENTS	324.15
05-25	S3	10145000011	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	423.50
06-25	S3	10176000007	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	688.48
06-29	P1	10AR0301029	ACCURATE WORD LLC.	06/16/10	06/16/10	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							4,491.26
OTHER SERVICES							
04-02	P1	10AR0300644	SHRED-IT ARKANSAS	03/09/10	03/09/10	JANITORIAL & MAINTENANCE SVCS	45.00
04-06	P1	10AR0300647	DO	03/11/10	03/11/10	JANITORIAL & MAINTENANCE SVCS	45.00
04-07	P1	10AR03RW495	UCA	08/02/10	08/06/10	TRAINING EXPENSES	600.00
04-08	C0	040810098A	UNIVERSITY OF ARKANSAS	08/02/10	08/06/10	TRAINING EXPENSES	-600.00
04-12	P1	10AR0300678	ALERT ALARM SYSTEM, INC.	04/01/10	04/30/10	SECURITY SERVICE	40.00
04-20	P9	0FP10016804	CONFLUENT	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
04-20	P9	OPR10006704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-23	P1	10AR0300705	BLACK HAWK ALARM SERVICES	04/01/10	04/30/10	SECURITY SERVICE	21.00
04-23	P1	10AR0300706	SHRED-IT ARKANSAS	04/06/10	04/06/10	JANITORIAL & MAINTENANCE SVCS	60.00
04-26	P1	10AR0300736	DO	04/08/10	04/08/10	JANITORIAL & MAINTENANCE SVCS	45.00
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-13	P1	10AR0300815	ALERT ALARM SYSTEM, INC.	04/23/10	04/23/10	SECURITY SERVICE	40.00
05-13	P1	10AR0300814	SHRED-IT ARKANSAS	04/19/10	04/19/10	JANITORIAL & MAINTENANCE SVCS	45.00
05-19	P1	10AR0300839	DO	02/11/10	02/11/10	JANITORIAL & MAINTENANCE SVCS	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
05-21	P9	OFFP10016805	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		1,375.00
05-21	P9	OPR10006705	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
06-01	P1	10AR0300857	05/06/10 05/06/10	JANITORIAL & MAINTENANCE SVCS		45.00
06-14	P7	20100614	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
06-14	P7	20100614	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		585.00
06-15	P1	10AR0300937	06/01/10 06/30/10	SECURITY SERVICE		40.00
06-15	P1	10AR0300936	05/01/10 05/31/10	SECURITY SERVICE		21.00
06-16	CO	OYZ6269569	08/02/10 08/06/10	TRAINING EXPENSES		600.00
06-17	P1	10AR0300990	06/01/10 06/01/10	SECURITY SERVICE		21.00
06-18	P9	OFFP10016806	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		1,375.00
06-18	P9	OPR10006706	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
06-22	P1	10AR0301010	06/03/10 06/03/10	JANITORIAL & MAINTENANCE SVCS		45.00
06-22	P1	10AR0301018	05/04/10 05/04/10	JANITORIAL & MAINTENANCE SVCS		45.00
					OTHER SERVICES TOTALS:	15,777.00
SUPPLIES AND MATERIALS						
04-02	P1	10AR0300642	03/14/10 03/14/10	OFFICE SUPPLIES OUTSIDE		4.67
04-02	P1	10AR0300643	02/28/10 02/28/10	BOTTLED WATER		18.78
04-02	P1	10AR0300637	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE		29.99
04-02	P1	10AR0300638	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE		41.99
04-02	P1	10AR0300639	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		110.16
04-02	P1	10AR0300640	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		129.92
04-02	P1	10AR0300641	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		19.35
04-06	P1	10AR0300648	03/05/10 03/05/10	FOOD & BEVERAGE		30.00
04-06	P1	10AR0300649	02/24/10 02/24/10	BOTTLED WATER		23.85
04-06	P1	10AR0300650	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE		4.37
04-13	P1	10AR0300689	03/09/10 03/22/10	BOTTLED WATER		37.45
04-13	P1	10AR0300695	03/09/10 03/09/10	FOOD & BEVERAGE		57.80
04-13	P1	10AR0300688	03/25/10 03/25/10	BOTTLED WATER		57.22
04-20	C1	NW201010900	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010900	03/10/10 03/10/10	BOTTLED WATER		36.99
04-20	C1	NW201010900	03/09/10 03/09/10	BOTTLED WATER		52.96
04-20	C1	NW201010900	03/12/10 03/12/10	BOTTLED WATER		4.98
04-20	C1	NW201010900	03/25/10 03/25/10	BOTTLED WATER		61.44
04-20	C1	NW201010900	03/25/10 03/25/10	BOTTLED WATER		35.00
04-20	C1	NW201010900	03/31/10 03/31/10	BOTTLED WATER		2.00
04-23	P1	10AR0300707	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE		22.41
04-23	P1	10AR0300708	04/03/10 04/03/10	OFFICE SUPPLIES OUTSIDE		15.24
04-23	P1	10AR0300696	03/31/10 03/31/10	BOTTLED WATER		7.95
04-23	P1	10AR0300709	03/31/10 03/31/10	BOTTLED WATER		18.78
04-23	P1	10AR0300716	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE		104.95
04-26	P1	10AR0300739	01/11/10 01/03/11	PUBLICATION REF MATERIAL		5,885.00
04-26	P1	10AR0300731	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE		19.53
04-29	P1	10AR0300775	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE		17.42

04-29	P1	10AR0300777	KATHRYN F GOUGH	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	25.04
04-29	P1	10AR0300781	OFFICE DEPOT CREDIT PLAN	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	122.15
04-29	P1	10AR0300788	PHILIP MOORE	04/19/10	04/19/10	FOOD & BEVERAGE	49.35
04-30	SF	DY100400028		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-85.75
04-30	SF	DY100400641		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY100400102		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	425.50
05-03	P1	10AR0300796	OFFICE DEPOT	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	57.93
05-03	P1	10AR0300797	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	74.54
05-12	P1	10AR0300807	CULLIGAN	04/06/10	05/31/10	BOTTLED WATER	37.45
05-19	P1	10AR0300840	TDS SERVICES, LLC	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	86.65
05-27	P1	10AR0300850	CATHERINE M MCKINNEY	05/15/10	05/15/10	OFFICE SUPPLIES OUTSIDE	53.03
05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/09/10	04/09/10	BOTTLED WATER	32.97
05-27	C1	NW201014500	DO	04/12/10	04/12/10	BOTTLED WATER	17.97
05-27	C1	NW201014500	DO	04/26/10	04/26/10	BOTTLED WATER	20.43
05-27	C1	NW201014500	DO	04/26/10	04/26/10	BOTTLED WATER	37.97
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500023		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-146.00
05-31	SF	DY1A0500622		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-28.20
05-31	S1	DY1B0500252		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	574.28
06-01	P1	10AR0300856	CARROLL COUNTY NEWSPAPERS, INC	06/04/10	12/04/10	PUBLICATION REF MATERIAL	20.00
06-01	P1	10AR0300893	CHRISTOPHER M SAGELY	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	32.24
06-01	P1	10AR0300874	MOUNTAIN SPRING WATER CO.	04/30/10	04/30/10	BOTTLED WATER	18.78
06-01	P1	10AR0300858	OFFICE DEPOT CREDIT PLAN	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	75.98
06-07	C2	NW201015800	BOISE CASCADE	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	408.54
06-15	P1	10AR0300992	KATHRYN F GOUGH	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	17.99
06-15	P1	10AR0300982	MOUNTAIN SPRING WATER CO.	05/31/10	05/31/10	BOTTLED WATER	18.78
06-15	P1	10AR0300979	OFFICE DEPOT CREDIT PLAN	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	87.49
06-15	P1	10AR0300980	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	57.19
06-15	P1	10AR0300981	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	131.30
06-15	P1	10AR0300998	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	84.82
06-15	P1	10AR0300996	TDS SERVICES, LLC	05/31/10	05/31/10	OFFICE SUPPLIES OUTSIDE	80.87
06-16	P1	10AR0300958	CULLIGAN	06/01/10	06/30/10	BOTTLED WATER	13.95
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/10/10	05/10/10	BOTTLED WATER	32.97
06-16	C1	NW201016600	DO	05/25/10	05/25/10	BOTTLED WATER	87.37
06-16	C1	NW201016600	DO	05/25/10	05/25/10	BOTTLED WATER	30.98
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10AR0300959	JACQUELYN A LAMBERT	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	20.91
06-16	P1	10AR0300957	MOUNTAIN SPRING WATER CO.	05/26/10	05/26/10	BOTTLED WATER	7.95
06-16	P1	10AR0300961	STEPHEN GRAY	05/26/10	05/26/10	FOOD & BEVERAGE	24.00
06-22	P1	10AR0301017	MOUNTAIN VALLEY OF MT. HOME	05/20/10	05/20/10	BOTTLED WATER	27.22
06-22	P1	10AR0301011	TIMOTHY RILEY	06/08/10	06/08/10	FOOD & BEVERAGE	21.52
06-26	P1	10AR0301019	KATHRYN F GOUGH	06/10/10	06/10/10	FOOD & BEVERAGE	36.68
06-26	P1	10AR0301020	DO	06/10/10	06/10/10	FOOD & BEVERAGE	36.94
06-26	P1	10AR0301021	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	67.38
06-26	P1	10AR0301022	DO	06/10/10	06/10/10	FOOD & BEVERAGE	183.34
06-26	P1	10AR0301023	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	17.44
06-29	P1	10AR0301024	DO	06/11/10	06/11/10	FOOD & BEVERAGE	6.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN BOOZMAN—Con.							
06-29	P1	10AR0301025	DO	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	10.90	
06-29	P1	10AR0301026	DO	06/12/10 06/12/10	FOOD & BEVERAGE	62.87	
06-29	P1	10AR0301027	DO	06/12/10 06/12/10	FOOD & BEVERAGE	722.25	
06-30	SF	DY100600032		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-78.50	
06-30	SF	DY100600704		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
06-30	S1	DY100600396		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	344.88	
						SUPPLIES AND MATERIALS TOTALS:	10,928.45
EQUIPMENT							
04-29	S8	MA000946917		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	284.13	
05-27	S8	MA000952555		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	284.13	
05-27	S8	PL000957077		05/01/10 05/01/10	COMP HARDWARE PURCH - \$25000	80.40	
06-30	S8	MA000957865		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	284.13	
06-30	S8	PL000962840		06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000	92.30	
						EQUIPMENT TOTALS:	1,025.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,214.88
						OFFICE TOTALS:	345,214.88
2009 HON. JOHN BOOZMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-07	HV	10A90300663	CITIBANK GOV CARD SERVICE	10/01/09 10/09/09	COMMERCIAL TRANSPORTATION	412.40	
06-07	HV	10A90300663	DO	10/01/09 10/09/09	COMMERCIAL TRANSPORTATION	-412.40	
06-07	HV	10A90300664	DO	10/01/09 10/01/09	MEALS	130.45	
06-07	HV	10A90300664	DO	10/01/09 10/01/09	MEALS	-130.45	
06-07	HV	10A90300665	RACHAEL P DAVIS	11/16/09 11/20/09	TAXI, PARKING, TOLLS	25.00	
06-07	HV	10A90300665	DO	11/16/09 11/20/09	TAXI, PARKING, TOLLS	-25.00	
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
04-07	P1	10AR0300677	COX COMMUNICATIONS	04/23/09 05/22/09	UTILITIES	53.47	
						RENT, COMMUNICATION, UTILITIES TOTALS:	53.47
PRINTING AND REPRODUCTION							
05-03	P1	10AR0300794	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	137.50	
05-13	OP	10GP0031001	PUBLIC PRINTER	12/11/09 12/11/09	PRINTING AND REPRODUCTION	205.29	
						PRINTING AND REPRODUCTION TOTALS:	342.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396.26
						OFFICE TOTALS:	396.26
2010 HON. MADELINE Z. BORDALLO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,212.74	597.75
					PERSONNEL COMPENSATION	452,427.84	230,833.30
					TRAVEL	110,260.57	77,694.96
					RENT, COMMUNICATION, UTILITIES	116,172.49	59,980.54

450

PRINTING AND REPRODUCTION	3,886.33	3,684.93
OTHER SERVICES	25,344.00	12,672.00
SUPPLIES AND MATERIALS	21,964.23	15,140.02
EQUIPMENT	1,140.00	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,408.20	401,173.50
OFFICE TOTALS:	732,408.20	401,173.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	15.51	
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	505.03	
06-29	04	NW201000500	DO	05/01/10	05/31/10	FRANKED MAIL	81.81	
06-30	SF	DY100600442	.....	06/20/10	07/01/10	FRANKED MAIL	-4.60
							FRANKED MAIL TOTALS:	597.75

PERSONNEL COMPENSATION

BLAS, CECILIA G.	04/01/10	06/30/10	SCHEDULER	11,000.01	
CARBULLIDO, ADAM P.	06/01/10	06/30/10	STAFF ASSISTANT	2,333.33	
CHAN, GLORIA S.	05/01/10	05/31/10	SHARED EMPLOYEE	6,000.00	
CUSTODIO, KAYE L.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	11,499.99	
HERRMANN, MATTHEW	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	25,500.00	
HOUSKA, DAVID S.	04/01/10	05/31/10	LEGISLATIVE ASSISTANT(JR)	5,833.34	
LEE, REGINE B.	04/01/10	06/30/10	PART-TIME EMPLOYEE	10,500.00	
MANDELL, DEREK	04/01/10	06/30/10	PRESS ASSISTANT	7,500.00	
MATEO, MATTHEW C.	04/01/10	06/30/10	PRESS SECRETARY	10,500.00	
MENO, ROSANNE R.	04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	21,750.00	
PEREZ, JOAQUIN P.	04/01/10	06/30/10	SENIOR POLICY ADVISOR	21,249.99	
PONTEMAYOR, PAULO	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,749.99	
RAZON, DIOSDADO C.	04/01/10	06/30/10	CONSTITUENT SERVICES REP	10,500.00	
SABLAN, JAMES G.	04/01/10	04/30/10	DISTRICT DIRECTOR	7,166.67	
TENORIO, ANDREW	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	11,499.99	
WALLS, DANIEL B.	04/01/10	06/30/10	STAFF ASSISTANT	6,999.99	
WHITT, JOHN J.	04/01/10	06/30/10	CHIEF OF STAFF	35,750.01	
WOLF, AARON	04/01/10	06/30/10	JR LEGISLATIVE ASSISTANT	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	230,833.30

TRAVEL

04-22	P1	10GU0000187	CITIBANK GOV CARD SERVICE	03/17/10	03/28/10	TRAVEL REIMBURSEMENT	3,036.08
04-22	P1	10GU0000188	DO	03/16/10	03/26/10	TRAVEL REIMBURSEMENT	6,445.75
04-22	P1	10GU0000191	DO	03/09/10	03/26/10	TRAVEL REIMBURSEMENT	2,032.46
04-22	P1	10GU0000189	PAULO PONTEMAYOR	03/21/10	03/28/10	TRAVEL REIMBURSEMENT	24.46
04-23	P1	10GU0000194	AARON WOLF	03/19/10	03/19/10	CAR RENTAL	18.15
04-27	P1	10GU0000205	CITIBANK GOV CARD SERVICE	03/13/10	03/26/10	TRAVEL REIMBURSEMENT	4,330.76
04-27	P1	10GU0000203	MATTHEW HERRMANN	03/23/10	03/23/10	TAXI, PARKING, TOLLS	16.00
04-28	P1	10GU0000204	CITIBANK GOV CARD SERVICE	03/18/10	03/22/10	TRAVEL REIMBURSEMENT	3,430.86
05-03	P1	10GU0000215	AARON WOLF	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	50.00
05-03	P1	10GU0000211	CITIBANK GOV CARD SERVICE	01/27/10	02/23/10	COMMERCIAL TRANSPORTATION	5,179.84
05-03	P1	10GU0000212	PAULO PONTEMAYOR	04/13/10	04/13/10	TAXI, PARKING, TOLLS	30.50
05-03	P1	10GU0000213	ROSANNE R MENO	03/23/10	04/01/10	COMMERCIAL TRANSPORTATION	61.98
05-07	P1	10GU0000216	MATTHEW C MATEO	03/16/10	04/13/10	TAXI, PARKING, TOLLS	62.60
05-07	P1	10GU0000217	DO	03/16/10	03/26/10	MEALS	257.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MADELINE Z. BORDALLO—Con.						
05-10	P1	10GU0000219	MATTHEW HERRMANN	05/04/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
05-21	P1	10GU0000223	CITIBANK GOV CARD SERVICE	03/29/10 04/20/10	TRAVEL REIMBURSEMENT	5,827.86
05-21	P1	10GU0000224	DO	03/26/10 03/31/10	TRAVEL REIMBURSEMENT	2,776.27
05-21	P1	10GU0000225	DO	03/26/10 04/26/10	TRAVEL REIMBURSEMENT	18,468.49
05-21	P1	10GU0000226	DO	03/28/10 04/14/10	TRAVEL REIMBURSEMENT	11,764.19
05-26	P1	10GU0000236	DO	03/26/10 04/07/10	TRAVEL REIMBURSEMENT	6,557.90
06-15	P1	10GU0000254	DO	05/13/10 05/13/10	TRAVEL REIMBURSEMENT	1,099.65
06-15	P1	10GU0000255	DO	05/13/10 05/13/10	TRAVEL REIMBURSEMENT	659.72
06-21	P1	10GU0000261	PAULO PONTEMAYOR	06/11/10 06/11/10	TAXI, PARKING, TOLLS	22.00
06-22	P1	10GU0000267	CITIBANK GOV CARD SERVICE	05/17/10 05/25/10	TRAVEL REIMBURSEMENT	331.00
06-23	P1	10GU0000256	MATTHEW HERRMANN	06/05/10 06/05/10	TRAVEL REIMBURSEMENT	516.11
06-24	P1	10GU0000263	CITIBANK GOV CARD SERVICE	05/12/10 05/21/10	TRAVEL REIMBURSEMENT	4,660.24
					TRAVEL TOTALS:	77,694.96
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	76.19
04-02	CB	FXF100401B	DO	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	6.73
04-09	CB	FXF100408B	DO	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	93.50
04-19	CB	FXF100415A	DO	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	51.54
04-20	P9	GU0001R1004	ADA'S TRUST & INVESTMENT, INC.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	7,500.00
04-20	P1	10GU0000182	GUAM TELEPHONE AUTHORITY	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	674.57
04-20	P1	10GU0000181	IT&E	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	18.84
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	350.24
04-22	CB	FXF100421A	DO	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL	17.71
04-22	P1	10GU0000192	GUAM POWER AUTHORITY	03/01/10 03/30/10	UTILITIES	1,054.39
04-22	P1	10GU0000193	DO	03/01/10 03/30/10	UTILITIES	729.61
04-27	P1	10GU0000201	GUAM TELEPHONE AUTHORITY	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	100.29
04-30	S5	DY100300225		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300877		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100302750		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	4,585.92
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	59.08
05-05	OP	10GSA100301	GENERAL SERVICES ADMIN	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	222.37
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	173.92
05-14	CB	FXF100513a	DO	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	79.14
05-21	P9	GU0001R1005	ADA'S TRUST & INVESTMENT, INC.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	7,500.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	45.60
05-21	P1	10GU0000222	GUAM TELEPHONE AUTHORITY	05/01/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	653.77
05-24	P1	10GU0000234	GTA	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	102.52
05-25	S4	10145001013		04/01/10 04/30/10	RECORDING (TRANSFER)	109.50
05-25	S5	DY100400220		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400872		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100402721		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	19,089.94
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	7.06
05-28	P1	10GU0000237	GUAM POWER AUTHORITY	04/01/10 04/30/10	UTILITIES	817.38

452

05-28	P1	10GU0000238	DO	04/01/10	04/30/10	UTILITIES	1,040.10
06-03	OP	10GSA10403A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	222.37
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	140.44
06-11	CB	FXF100610a	DO	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	10.74
06-11	P1	10GU0000245	IT&E	05/04/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	32.85
06-15	P1	10GU0000260	GTA	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	102.49
06-15	P1	10GU0000251	GUAM TELEPHONE AUTHORITY	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	653.77
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	11.57
06-18	P9	GU0001R1006	ADA'S TRUST & INVESTMENT, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	7,500.00
06-23	P1	10GU0000269	GUAM POWER AUTHORITY	06/01/10	06/30/10	UTILITIES	1,182.76
06-23	P1	10GU0000270	DO	06/01/10	06/30/10	UTILITIES	810.25
06-24	OP	10GSA100503	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	222.37
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	32.19
06-28	S3	10179G00018		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	27.00
06-28	S4	10179001012		05/01/10	05/31/10	RECORDING (TRANSFER)	114.50
06-29	S5	DY100500221		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500861		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	105.00
06-29	S5	DY100502715		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	3,322.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,980.54
			PRINTING AND REPRODUCTION				
04-20	P1	10GU0000176	XEROX CORPORATION	02/24/10	02/24/10	PRINTING AND REPRODUCTION	28.44
04-21	P1	10GU0000180	GRAPHIC CENTER, INC.	02/01/10	02/01/10	ADVERTISEMENTS	3,262.50
04-23	S3	10113000058		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
04-23	P1	10GU0000199	XEROX CORPORATION	01/21/10	02/22/10	PRINTING AND REPRODUCTION	114.84
04-27	P1	10GU0000210	ACCURATE WORD LLC.	04/23/10	04/23/10	PRINTING AND REPRODUCTION	126.90
06-11	P1	10GU0000241	XEROX CORPORATION	02/22/10	03/22/10	PRINTING AND REPRODUCTION	61.02
06-22	P1	10GU0000262	DO	03/22/10	04/21/10	PRINTING AND REPRODUCTION	84.83
						PRINTING AND REPRODUCTION TOTALS:	3,684.93
			OTHER SERVICES				
04-20	P9	OFF10038304	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-20	P9	OSM10872404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,274.00
05-21	P9	OFF10038305	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-21	P9	OSM10872405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,274.00
06-18	P9	OFF10038306	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-18	P9	OSM10872406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,274.00
						OTHER SERVICES TOTALS:	12,672.00
			SUPPLIES AND MATERIALS				
04-20	P1	10GU0000175	FOREMOST CRYSTAL CLEAR	03/23/10	03/23/10	BOTTLED WATER	28.75
04-20	P1	10GU0000179	JOE RAGAN'S COFFEE LTD	02/25/10	02/25/10	BOTTLED WATER	12.00
04-20	P1	10GU0000184	NATIONAL OFFICE SUPPLY	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	59.76
04-20	P1	10GU0000185	DO	03/23/10	03/24/10	OFFICE SUPPLIES OUTSIDE	28.80
04-20	P1	10GU0000183	SUNNY PLASTIC (GUAM), INC.	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	92.70
04-21	P1	10GU0000186	JOHN J. WHITT	03/18/10	03/31/10	FOOD & BEVERAGE	504.47
04-22	P1	10GU0000190	ROSANNE R MENO	03/21/10	03/21/10	FOOD & BEVERAGE	215.70
04-23	P1	10GU0000197	COST U LESS	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	43.99
04-23	P1	10GU0000198	FOREMOST CRYSTAL CLEAR	04/06/10	04/06/10	BOTTLED WATER	34.50
04-23	P1	10GU0000195	NATIONAL OFFICE SUPPLY	03/30/10	04/15/10	OFFICE SUPPLIES OUTSIDE	119.92
04-23	P1	10GU0000196	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	10.56
04-27	P1	10GU0000200	FOREMOST CRYSTAL CLEAR	04/20/10	04/20/10	BOTTLED WATER	28.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MADELINE Z. BORDALLO—Con.						
04-27	P1	10GU0000202	03/31/10	03/31/10	BOTTLED WATER	55.70
04-27	P1	10GU0000206	04/14/10	04/14/10	FOOD & BEVERAGE	127.40
04-27	P1	10GU0000209	12/18/09	06/17/10	PUBLICATION REF MATERIAL	150.00
04-30	SF	DY100400098	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	SF	DY100400711	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400121	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	471.43
05-03	P1	10GU0000214	04/07/10	04/07/10	FOOD & BEVERAGE	48.00
05-10	P1	10GU0000218	04/20/10	04/30/10	FOOD & BEVERAGE	81.11
05-19	P1	10GU0000221	05/05/10	05/05/10	FOOD & BEVERAGE	99.00
05-20	P1	10GU0000220	04/24/10	05/02/10	FOOD & BEVERAGE	95.70
05-21	P1	10GU0000227	05/13/10	05/13/10	FOOD & BEVERAGE	88.45
05-24	P1	10GU0000232	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	34.47
05-24	P1	10GU0000233	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	53.59
05-24	P1	10GU0000228	05/05/10	05/05/10	BOTTLED WATER	23.00
05-24	P1	10GU0000229	05/18/10	05/18/10	BOTTLED WATER	23.00
05-24	P1	10GU0000230	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	50.14
05-24	P1	10GU0000231	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	58.00
05-26	P1	10GU0000235	04/22/10	04/22/10	BOTTLED WATER	12.00
05-31	S1	DY1B0500271	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	514.95
06-03	P1	10GU0000239	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	1,704.39
06-03	P1	10GU0000240	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	599.97
06-11	P1	10GU0000246	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	599.97
06-11	P1	10GU0000242	05/13/10	05/13/10	FOOD & BEVERAGE	206.74
06-11	P1	10GU0000243	05/25/10	05/25/10	BOTTLED WATER	12.00
06-11	P1	10GU0000247	05/18/10	05/18/10	HABITATION EXPENSES	123.00
06-11	P1	10GU0000244	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	55.52
06-14	P1	10GU0000248	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	1,704.39
06-15	P1	10GU0000249	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	74.91
06-15	P1	10GU0000250	05/28/10	05/28/10	FOOD & BEVERAGE	8.98
06-15	P1	10GU0000258	05/24/10	05/24/10	BOTTLED WATER	49.75
06-15	P1	10GU0000252	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	1.90
06-15	P1	10GU0000253	06/01/10	11/30/10	PUBLICATION REF MATERIAL	216.00
06-15	P1	10GU0000259	05/17/10	05/09/11	PUBLICATION REF MATERIAL	1,495.00
06-22	P1	10GU0000264	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	1,704.39
06-22	P1	10GU0000265	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	599.97
06-22	P1	10GU0000268	06/15/10	06/15/10	FOOD & BEVERAGE	136.10
06-22	P1	10GU0000266	06/11/10	06/11/10	FOOD & BEVERAGE	116.00
06-23	P1	10GU0000257	05/30/10	06/02/10	FOOD & BEVERAGE	202.27
06-24	P1	10GU0000271	05/18/10	05/18/10	FOOD & BEVERAGE	238.55
06-25	P1	10GU0000272	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	1,294.00
06-25	P1	10GU0000273	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	27.35
06-28	P1	10GU0000274	06/16/10	06/16/10	BOTTLED WATER	28.75
06-30	SF	DY100600106	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-9.25

454

06-30	SF	DY100600778	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SI	DY100600415	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	811.63
							SUPPLIES AND MATERIALS TOTALS:	15,140.02
EQUIPMENT								
04-29	S8	MA000948151	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	190.00
05-27	S8	MA000953225	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	190.00
06-30	S8	MA000959786	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	190.00
							EQUIPMENT TOTALS:	570.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,173.50
							OFFICE TOTALS:	401,173.50

2009 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-27	P1	10GU000207	AARON WOLF	10/02/09	10/08/09	TAXI, PARKING, TOLLS	21.00	
							TRAVEL TOTALS:	21.00
PRINTING AND REPRODUCTION								
05-13	OP	10GPO031001	PUBLIC PRINTER	11/23/09	11/23/09	PRINTING AND REPRODUCTION	29.61	
							PRINTING AND REPRODUCTION TOTALS:	29.61
SUPPLIES AND MATERIALS								
04-20	P1	10GU0000178	JOE RAGAN'S COFFEE LTD	11/30/09	11/30/09	BOTTLED WATER	20.00	
04-27	P1	10GU0000208	AARON WOLF	09/22/09	09/22/09	FOOD & BEVERAGE	50.47	
06-01	HR	536613	ABT GEM LASER	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	-720.22	
							SUPPLIES AND MATERIALS TOTALS:	-649.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-599.14
							OFFICE TOTALS:	-599.14

455

2010 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,510.22	20,546.01
PERSONNEL COMPENSATION	446,606.96	231,744.90
TRAVEL	34,304.27	24,131.77
RENT, COMMUNICATION, UTILITIES	40,275.70	22,092.89
PRINTING AND REPRODUCTION	63,539.40	63,042.05
OTHER SERVICES	24,468.99	16,943.52
SUPPLIES AND MATERIALS	11,625.09	7,154.52
EQUIPMENT	2,230.25	1,168.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,560.88	386,823.91
OFFICE TOTALS:	644,560.88	386,823.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	971.55
04-30	SF	DY100400541	.....	04/20/10	05/01/10	FRANKED MAIL	-53.80
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	504.93
05-27	O5	10M2426101	DO	04/19/10	04/26/10	FRANKED MAIL	9,815.49
05-27	O5	10M2426102	DO	04/21/10	04/22/10	FRANKED MAIL	8,975.03
05-31	SF	DY1A0500531	.....	05/20/10	06/01/10	FRANKED MAIL	-158.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BOREN—Con.						
06-29	04	NW201005001	05/01/10 05/31/10	FRANKED MAIL	518.81	
06-30	SF	DY100600588	06/20/10 07/01/10	FRANKED MAIL	-27.65	
					FRANKED MAIL TOTALS:	20,546.01
PERSONNEL COMPENSATION						
		BEATTY, JANICE M.	04/01/10 06/30/10	CONSTIT SERVICES/CASEWORKER	10,762.50	
		BERN, JARYD M.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,749.99	
		BOWER, MARY A	04/01/10 06/30/10	CASEWORKER	11,387.49	
		BUCKNER, JASON L.	04/01/10 06/30/10	CHIEF OF STAFF	42,102.75	
		CAREY, PAMELA A	04/01/10 06/30/10	OFFICE MANAGER/CASEWORKER	6,125.01	
		COLCLAZIER, HANNAH E	04/01/10 06/02/10	LEGISLATIVE ASSISTANT	10,511.12	
		DO	06/01/10 06/02/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,333.33	
		ELLSWORTH, ADAM J	06/01/10 06/30/10	SHARED EMPLOYEE	740.00	
		FORD, BETTY L.	04/01/10 06/30/10	FIELD REPRESENTATIVE	11,787.51	
		GIER, ERICA K.	04/01/10 06/30/10	SCHEDULE COORDINATOR	15,500.01	
		HAWN, KRISTEN R	04/01/10 04/30/10	SHARED EMPLOYEE	2,963.00	
		HENLEY, SOFIA	04/01/10 06/30/10	STAFF ASSISTANT	3,500.01	
		HIGHER, STEPHEN R.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	8,566.67	
		HILL, JOE B	04/01/10 06/30/10	FIELD REPRESENTATIVE	9,583.33	
		KIRCHOFF, WENDY M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	19,374.99	
		LOVING, VIVIAN L.	04/01/10 06/30/10	CONSTITUENT SERVICE REP/CASEWO	10,762.50	
		MCGEHEE, PEGGY J	04/01/10 06/30/10	FIELD REPRESENTATIVE	8,916.67	
		MOFFETT, HILARY M	05/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	5,666.66	
		DO	04/01/10 04/30/10	STAFF ASSISTANT	2,333.33	
		PERRYMAN, STEPHEN C	04/01/10 06/30/10	PRESS SECRETARY	10,500.00	
		ROBINSON, BENJAMIN H.	04/01/10 06/30/10	DISTRICT DIRECTOR	12,500.01	
		ROSS, JOHN E.	04/01/10 06/30/10	PART-TIME EMPLOYEE	1,544.68	
		SHELTON, ELIZABETH L	06/01/10 06/30/10	PART-TIME EMPLOYEE	2,333.33	
		WANDEL, BRYAN P	04/01/10 06/30/10	SHARED EMPLOYEE	1,950.00	
		WHARTON, THOMAS B	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,250.01	
					PERSONNEL COMPENSATION TOTALS:	231,744.90
TRAVEL						
04-08	P1	100K0200342	BETTY L. FORD	03/01/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	966.80
04-08	P1	100K0200329	CITIBANK GOV CARD SERVICE	02/27/10 03/02/10	CAR RENTAL	255.35
04-08	P1	100K0200330	DO	03/04/10 03/09/10	CAR RENTAL	471.28
04-08	P1	100K0200331	DO	03/12/10 03/15/10	CAR RENTAL	196.79
04-08	P1	100K0200343	STEPHEN HIGHERS	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,256.80
04-09	P1	100K0200332	CITIBANK GOV CARD SERVICE	02/27/10 02/27/10	COMMERCIAL TRANSPORTATION	241.40
04-09	P1	100K0200333	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	283.90
04-09	P1	100K0200359	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	142.90
04-09	P1	100K0200360	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	142.90
04-09	P1	100K0200361	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	144.40
04-09	P1	100K0200362	DO	02/01/10 02/28/10	TAXI, PARKING, TOLLS	21.70
04-09	P1	100K0200363	DO	03/01/10 03/01/10	TAXI, PARKING, TOLLS	110.50

456

04-09	P1	100K0200357	HON. DAN BOREN	01/28/10	02/02/10	CAR RENTAL	938.53
04-10	P1	100K0200356	PEGGY MCGEHEE	03/01/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	538.80
04-12	P1	100K0200324	HON. DAN BOREN	02/02/10	03/12/10	TAXI, PARKING, TOLLS	12.00
04-12	P1	100K0200325	DO	01/28/10	03/15/10	MEALS	118.90
04-12	P1	100K0200327	DO	01/28/10	02/21/10	GASOLINE	212.89
04-14	P1	100K0200364	BETTY L. FORD	02/17/10	02/17/10	TAXI, PARKING, TOLLS	3.80
04-19	P1	100K0200370	JANICE M. BEATTY	04/01/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	202.40
04-19	P1	100K0200371	DO	04/01/10	04/06/10	TAXI, PARKING, TOLLS	8.75
04-19	P1	100K0200367	JARYD M BERN	03/29/10	04/01/10	CAR RENTAL	237.11
04-19	P1	100K0200368	DO	03/29/10	04/01/10	TRAVEL REIMBURSEMENT	105.86
04-21	P1	100K0200372	JOE B HILL	03/02/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	769.60
04-26	P1	100K0200377	PEGGY MCGEHEE	04/06/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	510.40
04-27	P1	100K0200379	CITIBANK GOV CARD SERVICE	03/29/10	04/01/10	COMMERCIAL TRANSPORTATION	287.30
04-27	P1	100K0200380	DO	03/28/10	04/01/10	COMMERCIAL TRANSPORTATION	384.30
04-27	P1	100K0200381	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	142.90
05-05	P1	100K0200385	DO	03/29/10	03/30/10	LODGING	79.80
05-05	P1	100K0200386	DO	03/29/10	03/30/10	LODGING	79.80
05-05	P1	100K0200387	DO	03/30/10	03/31/10	LODGING	100.88
05-05	P1	100K0200388	DO	03/30/10	03/31/10	LODGING	100.88
05-05	P1	100K0200389	DO	03/31/10	04/01/10	LODGING	91.95
05-05	P1	100K0200390	DO	03/31/10	04/01/10	LODGING	91.95
05-05	P1	100K0200391	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	241.40
05-05	P1	100K0200392	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	142.90
05-05	P1	100K0200393	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	241.40
05-05	P1	100K0200394	DO	03/26/10	04/13/10	CAR RENTAL	709.88
05-05	P1	100K0200395	DO	03/28/10	03/31/10	CAR RENTAL	262.58
05-05	P1	100K0200396	DO	04/16/10	04/20/10	CAR RENTAL	367.47
05-05	P1	100K0200397	DO	03/01/10	03/31/10	TAXI, PARKING, TOLLS	9.90
05-05	P1	100K0200398	DO	03/28/10	04/01/10	TRAVEL REIMBURSEMENT	192.27
05-07	P1	100K0200408	BETTY L. FORD	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,401.60
05-07	P1	100K0200405	HON. DAN BOREN	03/26/10	04/20/10	TRAVEL REIMBURSEMENT	110.40
05-07	P1	100K0200413	STEPHEN HIGHERS	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,518.40
05-10	P1	100K0200418	JOE B HILL	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	792.80
05-10	P1	100K0200415	PEGGY MCGEHEE	04/19/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	339.60
05-14	P1	100K0200420	BETTY L. FORD	04/07/10	04/07/10	MEALS	22.92
05-14	P1	100K0200421	DO	04/12/10	04/13/10	LODGING	76.39
05-19	P1	100K0200429	HILARY M MOFFETT	05/12/10	05/12/10	TAXI, PARKING, TOLLS	16.00
05-20	P1	100K0200430	PEGGY MCGEHEE	05/03/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	536.40
05-20	P1	100K0200431	STEPHEN HIGHERS	05/03/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	573.60
06-03	P1	100K0200446	CITIBANK GOV CARD SERVICE	05/05/10	05/06/10	COMMERCIAL TRANSPORTATION	402.40
06-03	P1	100K0200449	JANICE M. BEATTY	05/20/10	05/20/10	TAXI, PARKING, TOLLS	4.00
06-03	P1	100K0200450	DO	05/20/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	120.40
06-03	P1	100K0200447	WENDY MARIE KIRCHOFF	05/05/10	05/05/10	TAXI, PARKING, TOLLS	40.00
06-04	P1	100K0200457	BETTY L. FORD	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,111.20
06-04	P1	100K0200439	HON. DAN BOREN	04/30/10	05/24/10	TRAVEL REIMBURSEMENT	163.73
06-04	P1	100K0200454	PEGGY MCGEHEE	05/17/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	275.20
06-04	P1	100K0200456	STEPHEN HIGHERS	05/17/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	737.20
06-08	P1	100K0200460	JOE B HILL	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,087.60
06-11	P1	100K0200463	MARY BOWER	06/05/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BOREN—Con.						
06-15	P1	100K0200464	05/06/10 05/11/10	CITIBANK GOV CARD SERVICE		216.31
06-15	P1	100K0200465	05/20/10 05/24/10	DO		215.73
06-15	P1	100K0200466	05/05/10 05/06/10	DO		110.80
06-15	P1	100K0200467	05/05/10 05/06/10	DO		26.02
06-15	P1	100K0200468	03/30/10 04/27/10	DO		31.85
06-15	P1	100K0200473	05/13/10 05/18/10	DO		636.30
06-15	P1	100K0200474	05/11/10 05/11/10	DO		142.90
06-15	P1	100K0200475	05/06/10 05/06/10	DO		144.40
06-15	P1	100K0200476	05/24/10 05/24/10	DO		239.90
06-15	P1	100K0200477	05/20/10 05/20/10	DO		241.40
06-15	P1	100K0200478	05/26/10 05/26/10	DO		241.40
06-22	P1	100K0200487	06/01/10 06/11/10	STEPHEN HIGHERS		671.20
06-30	HV	10A90300890	05/20/10 05/24/10	CITIBANK GOV CARD SERVICE		215.73
06-30	HV	10A90300890	05/20/10 05/24/10	DO		-215.73
06-30	P1	100K0200494	06/15/10 06/24/10	PEGGY MCGEHEE		410.40
					TRAVEL TOTALS:	24,131.77
RENT, COMMUNICATION, UTILITIES						
04-05	P1	100K0200323	02/11/10 03/10/10	AT&T		378.69
04-08	P1	100K0200338	02/19/10 03/18/10	DO		294.42
04-08	P1	100K0200336	01/31/10 03/01/10	DURANT CITY UTILITIES AUTH.		41.50
04-08	P1	100K0200334	02/24/10 03/24/10	OG&E ELECTRIC SERVICES		93.37
04-08	P1	100K0200335	02/24/10 03/24/10	DO		171.43
04-09	P1	100K0200349	03/01/10 03/28/10	AT&T		255.19
04-09	P1	100K0200350	03/01/10 03/28/10	DO		338.51
04-09	P1	100K0200355	02/24/10 03/18/10	CITY OF MCALESTER		43.97
04-09	P1	100K0200354	04/01/10 04/30/10	COMMUNICOMM SERVICES		60.82
04-09	P1	100K0200352	03/03/10 03/31/10	OG&E ELECTRIC SERVICES		56.16
04-09	P1	100K0200353	02/18/10 03/19/10	OKLAHOMA NATURAL GAS CO.		126.52
04-09	P1	100K0200351	03/02/10 03/31/10	PUBLIC SERVICE COMPANY		123.38
04-12	HV	10A90300525	12/31/09 01/31/10	DURANT CITY UTILITIES AUTH.		-41.50
04-12	HV	10A90300526	12/31/09 02/01/10	OKLAHOMA NATURAL GAS CO.		-141.43
04-19	CB	FXF100415A	04/01/10 04/01/10	FEDERAL EXPRESS CORP		3.96
04-19	P1	100K0200366	03/02/10 03/31/10	OKLAHOMA NATURAL GAS		68.99
04-20	P9	OK0204R1004	04/01/10 04/30/10	EVERGREEN PLAZA		600.00
04-20	P9	OK0201R1004	04/01/10 04/30/10	LINDA H MILLER		700.00
04-20	P9	OK0202R1004	04/01/10 04/30/10	RCB BANK		850.00
04-20	P9	OK0203R1004	04/01/10 04/30/10	TERRILL LANDRUM & BILL SETTLE ..		1,550.00
04-22	CB	FXF100421A	04/07/10 04/07/10	FEDERAL EXPRESS CORP		8.30
04-26	P1	100K0200378	03/07/10 04/06/10	AT&T MOBILITY		526.73
04-27	P1	100K0200382	03/11/10 04/10/10	AT&T		380.10
04-28	S4	10118001015	03/01/10 03/31/10	RECORDING (TRANSFER)		277.63
04-30	S5	DY100300508	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY100301109	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		112.50

458

04-30	S5	DY100304562		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	611.88
04-30	S5	DY100308401		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.60
04-30	CB	FXF1004298	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	12.00
05-03	P1	100K0200383	OG&E ELECTRIC SERVICES	03/25/10	04/22/10	UTILITIES	88.20
05-03	P1	100K0200384	DO	03/25/10	04/22/10	UTILITIES	122.53
05-07	P1	100K0200403	AT&T	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	301.85
05-07	P1	100K0200404	CITY OF MCALESTER	03/18/10	04/16/10	UTILITIES	40.35
05-07	P1	100K0200410	COMMUNICOMM SERVICES	05/01/10	05/31/10	UTILITIES	60.82
05-07	P1	100K0200412	DURANT CITY UTILITIES AUTH.	03/01/10	04/01/10	UTILITIES	41.50
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	16.81
05-07	P1	100K0200409	OKLAHOMA NATURAL GAS CO.	03/19/10	04/19/10	UTILITIES	78.41
05-14	P1	100K0200425	AT&T	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	340.03
05-14	P1	100K0200426	DO	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	251.59
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	3.98
05-14	P1	100K0200423	OG&E ELECTRIC SERVICES	04/01/10	04/29/10	UTILITIES	55.78
05-14	P1	100K0200424	OKLAHOMA NATURAL GAS	03/31/10	04/29/10	UTILITIES	26.21
05-14	P1	100K0200422	PUBLIC SERVICE COMPANY	03/31/10	04/30/10	UTILITIES	77.36
05-19	P1	100K0200428	ALLEGIANCE COMMUNICATIONS	05/07/10	06/06/10	UTILITIES	27.53
05-21	P1	100K0200433	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	544.38
05-21	P9	OK0204R1005	EVERGREEN PLAZA	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
05-21	P9	OK0201R1005	LINDA H MILLER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
05-21	P9	OK0202R1005	RCB BANK	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
05-21	P9	OK0203R1005	TERRILL LANDRUM & BILL SETTLE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
05-25	S5	DY100400506		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	460.40
05-25	S5	DY100401103		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100404465		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	611.06
05-25	S5	DY100408292		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	48.57
05-26	P1	100K0200434	AT&T	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	380.43
06-04	P1	100K0200455	DO	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	325.31
06-04	P1	100K0200443	DURANT CITY UTILITIES AUTH.	04/01/10	05/01/10	UTILITIES	41.50
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	3.98
06-04	P1	100K0200441	OG&E ELECTRIC SERVICES	04/23/10	05/21/10	UTILITIES	81.61
06-04	P1	100K0200442	DO	04/23/10	05/21/10	UTILITIES	105.01
06-04	P1	100K0200452	OKLAHOMA NATURAL GAS	04/19/10	05/18/10	UTILITIES	27.56
06-04	P1	100K0200453	PEGGY MCGEEHEE	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	44.80
06-11	P1	100K0200461	CITY OF MCALESTER	04/16/10	05/14/10	UTILITIES	31.67
06-11	P1	100K0200462	COMMUNICOMM SERVICES	06/01/10	06/30/10	UTILITIES	60.82
06-15	P1	100K0200471	AT&T	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	340.04
06-15	P1	100K0200472	DO	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	251.61
06-15	P1	100K0200469	OG&E ELECTRIC SERVICES	04/30/10	05/28/10	UTILITIES	66.39
06-15	P1	100K0200470	PUBLIC SERVICE COMPANY	04/30/10	06/01/10	UTILITIES	105.12
06-17	CB	FXF100616a	FEDERAL EXPRESS CORP	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	7.96
06-18	P9	OK0204R1006	EVERGREEN PLAZA	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
06-18	P9	OK0201R1006	LINDA H MILLER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
06-18	P9	OK0202R1006	RCB BANK	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	850.00
06-18	P9	OK0203R1006	TERRILL LANDRUM & BILL SETTLE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
06-22	P1	100K0200486	ALLEGIANCE COMMUNICATIONS	06/07/10	07/06/10	UTILITIES	57.84
06-22	P1	100K0200485	OKLAHOMA NATURAL GAS	04/29/10	05/28/10	UTILITIES	29.70
06-23	P1	100K0200491	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	551.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BOREN—Con.						
06-25	P1	100K0200493	05/11/10	06/10/10	TELECOM SVC. EQUIP & TOLLS	383.67
06-28	S4	10179001013	05/01/10	05/31/10	RECORDING (TRANSFER)	79.50
06-29	S5	DY100500497	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501092	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100504466	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	581.48
06-29	S5	DY100508297	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,092.89
PRINTING AND REPRODUCTION						
04-05	P1	100K0200321	03/15/10	03/15/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	39.90
04-05	P1	100K0200322	03/16/10	03/16/10	DO PRINTING AND REPRODUCTION	1,548.00
04-21	P1	100K0200373	04/09/10	04/09/10	DO PRINTING AND REPRODUCTION	77.85
04-23	S3	10113000138	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
05-19	P1	100K0200427	05/07/10	05/07/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	39.90
06-10	P5	10M2426101	04/30/10	04/30/10	720 STRATEGIES, LLC PRINTING AND REPRODUCTION	28,275.00
06-10	P5	10M2426102	04/30/10	04/30/10	DO PRINTING AND REPRODUCTION	32,934.50
06-16	P1	100K0200482	05/19/10	05/19/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	39.90
06-16	P1	100K0200483	05/19/10	05/19/10	DO PRINTING AND REPRODUCTION	39.90
06-25	S3	10176000179	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	40.60
					PRINTING AND REPRODUCTION TOTALS:	63,042.05
OTHER SERVICES						
04-05	P1	100K0200320	03/15/10	03/15/10	ADMIRAL PEST CONTROL CO JANITORIAL & MAINTENANCE SVCS	32.00
04-08	P1	100K0200339	03/01/10	03/31/10	GUARD TRONIC, INC. SECURITY SERVICE	20.00
04-08	P1	100K0200340	03/01/10	03/31/10	DO SECURITY SERVICE	20.00
04-08	P1	100K0200341	03/01/10	03/31/10	SECURITY SYSTEMS SECURITY SERVICE	20.00
04-09	P1	100K0200347	03/07/10	03/28/10	GRANT JANITORIAL JANITORIAL & MAINTENANCE SVCS	225.00
04-20	P9	OFF10038404	04/01/10	04/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10047801	01/01/10	03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	4,368.00
04-20	P9	OPR10047804	04/01/10	04/30/10	DO TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-07	P1	100K0200411	04/01/10	04/30/10	ADMIRAL PEST CONTROL CO JANITORIAL & MAINTENANCE SVCS	32.00
05-07	P1	100K0200407	04/04/10	04/25/10	GRANT JANITORIAL JANITORIAL & MAINTENANCE SVCS	225.00
05-07	P1	100K0200401	04/01/10	04/30/10	GUARD TRONIC, INC. SECURITY SERVICE	20.00
05-07	P1	100K0200402	04/01/10	04/30/10	DO SECURITY SERVICE	20.00
05-07	P1	100K0200400	04/01/10	04/30/10	SECURITY SYSTEMS SECURITY SERVICE	20.00
05-21	P9	OFF10038405	05/01/10	05/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-21	P9	OPR10047805	05/01/10	05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-26	P1	100K0200435	05/18/10	05/18/10	ADMIRAL PEST CONTROL CO JANITORIAL & MAINTENANCE SVCS	32.00
06-03	P1	100K0200451	04/30/10	05/30/10	GRANT JANITORIAL JANITORIAL & MAINTENANCE SVCS	300.52
06-04	P1	100K0200444	05/01/10	05/31/10	GUARD TRONIC, INC. SECURITY SERVICE	20.00
06-04	P1	100K0200445	05/01/10	05/31/10	DO SECURITY SERVICE	20.00
06-08	P1	100K0200459	05/01/10	05/31/10	SECURITY SYSTEMS SECURITY SERVICE	20.00
06-18	P9	OFF10038406	06/01/10	06/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-18	P9	OPR10047806	06/01/10	06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-25	P1	100K0200492	06/16/10	06/16/10	ADMIRAL PEST CONTROL CO JANITORIAL & MAINTENANCE SVCS	32.00
					OTHER SERVICES TOTALS:	16,943.52

SUPPLIES AND MATERIALS									
04-05	P1	100K0200317	MORRIS NEWS	03/06/10	03/05/11	PUBLICATION REF MATERIAL			25.00
04-05	P1	100K0200319	NATIONAL JOURNAL GROUP, INC.	04/06/10	04/05/11	PUBLICATION REF MATERIAL			2,097.00
04-05	P1	100K0200318	PREFERRED BUSINESS SYSTEMS	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE			34.92
04-05	P1	100K0200316	THE OKEMAH NEWS LEADER	04/07/10	04/06/11	PUBLICATION REF MATERIAL			35.00
04-08	P1	100K0200344	HON. DAN BOREN	11/08/09	11/08/09	PUBLICATION REF MATERIAL			5.95
04-09	P1	100K0200358	DO	02/11/10	03/10/10	PUBLICATION REF MATERIAL			14.99
04-09	P1	100K0200345	OFFICE EVERYTHING	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE			85.31
04-09	P1	100K0200348	SEQUOYAH COUNTY TIMES	03/10/10	03/09/11	PUBLICATION REF MATERIAL			47.95
04-09	HR	ACH306551	THE OKEMAH NEWS LEADER	04/07/10	04/06/11	PUBLICATION REF MATERIAL			-35.00
04-09	P1	100K0200346	THE OKLAHOMAN	04/13/10	08/10/10	PUBLICATION REF MATERIAL			63.75
04-12	P1	100K0200326	HON. DAN BOREN	02/02/10	03/15/10	PUBLICATION REF MATERIAL			61.46
04-12	P1	100K0200328	SOUTHEAST TIMES	03/11/10	03/10/11	PUBLICATION REF MATERIAL			12.00
04-14	HV	10A90100112		03/31/10	03/31/10	FRAMING (TRANSFER)			31.00
04-14	P1	100K0200365	BETTY L. FORD	03/18/10	03/18/10	FOOD & BEVERAGE			15.00
04-19	P1	100K0200369	JARYD M BERN	03/23/10	03/23/10	FOOD & BEVERAGE			15.43
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010904	DO	03/09/10	03/09/10	BOTTLED WATER			52.99
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-26	P1	100K0200376	THE NEW YORK TIMES	04/07/10	04/05/11	PUBLICATION REF MATERIAL			384.80
04-30	SF	DY100400234		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-222.50
04-30	SF	DY100400847		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-8.10
04-30	S1	DY100400296		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			440.93
04-30	HV	10A90300604	HON. DAN BOREN	11/08/09	11/08/09	PUBLICATION REF MATERIAL			-5.95
05-07	P1	100K0200399	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	PUBLICATION REF MATERIAL			2,000.00
05-07	P1	100K0200406	HON. DAN BOREN	03/26/10	04/20/10	PUBLICATION REF MATERIAL			41.24
05-10	P1	100K0200414	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE			242.27
05-10	P1	100K0200417	JARYD M BERN	04/27/10	04/27/10	FOOD & BEVERAGE			15.43
05-10	P1	100K0200416	MUSKOGEE CHAMBER OF COMMERCE	04/29/10	04/29/10	FOOD & BEVERAGE			20.00
05-12	P1	100K02RW316	THE OKEMAH NEWS LEADER	04/07/10	04/06/11	PUBLICATION REF MATERIAL			35.00
05-14	P1	100K0200419	BETTY L. FORD	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE			7.61
05-21	P1	100K0200432	WORLD PUBLISHING CO. DEPT 320	06/11/10	06/10/11	PUBLICATION REF MATERIAL			216.00
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			8.00
05-27	C1	NW201014504	DO	04/08/10	04/08/10	BOTTLED WATER			30.98
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER			2.00
05-27	P1	100K0200436	JOHNSTON CNTY CAPITAL DEMOCRAT	03/13/10	03/12/11	PUBLICATION REF MATERIAL			30.00
05-31	SF	DY1A0500231		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-461.25
05-31	SF	DY1A0500831		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-28.25
05-31	S1	DY1B0500147		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			427.01
06-03	P1	100K0200448	JARYD M BERN	05/25/10	05/25/10	FOOD & BEVERAGE			15.43
06-04	C2	NW201015502	BOISE CASCADE	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE			162.52
06-04	P1	100K0200437	HON. DAN BOREN	04/11/10	04/11/10	PUBLICATION REF MATERIAL			26.98
06-04	P1	100K0200438	DO	05/13/10	05/15/10	OFFICE SUPPLIES OUTSIDE			32.74
06-04	P1	100K0200440	DO	04/30/10	05/24/10	PUBLICATION REF MATERIAL			230.72
06-04	P1	100K0200458	PEGGY MCGEHEE	01/11/10	01/11/10	FOOD & BEVERAGE			36.39
06-07	C2	NW201015801	BOISE CASCADE	05/03/10	05/03/10	FOOD & BEVERAGE			41.68
06-07	C2	NW201015801	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE			80.67
06-07	C2	NW201015801	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE			30.43
06-07	C2	NW201015801	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE			2.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BOREN—Con.						
06-07	C2	NW201015801	DO	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	21.37
06-16	C1	NW201016603	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/07/10 05/07/10	BOTTLED WATER	32.99
06-16	C1	NW201016603	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-16	P1	100K0200479	LATIMER COUNTY TODAY	03/26/10 03/24/11	PUBLICATION REF MATERIAL	19.95
06-16	P1	100K0200481	TRI-COUNTY PUBLICATIONS	03/07/10 03/06/11	PUBLICATION REF MATERIAL	19.95
06-22	P1	100K0200480	CLAYTON TODAY	03/26/10 03/25/11	PUBLICATION REF MATERIAL	19.95
06-22	P2	OSS70328	GEMPLASER	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	36.36
06-22	P2	OSS70328	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	19.18
06-22	P2	OSS70328	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	19.18
06-22	P2	OSS70328	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	19.18
06-22	P2	OSS70328	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	19.18
06-22	P2	OSS70328	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	19.18
06-22	P2	OSS70328	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	19.18
06-22	P2	OSS70335	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	80.00
06-22	P1	100K0200489	HILARY M MOFFETT	05/15/10 05/17/10	OFFICE SUPPLIES OUTSIDE	18.77
06-22	P1	100K0200490	JARYD M BERN	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	56.47
06-22	P1	100K0200488	LOVE BOTTLING CO.	04/28/10 04/28/10	BOTTLED WATER	7.80
06-22	P1	100K0200484	OFFICE EVERYTHING	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	96.32
06-30	SF	DY100600252		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-108.50
06-30	SF	DY100600924		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY100600046		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	347.17
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,154.52
04-08	P1	100K0200337	PREFERRED BUSINESS SYSTEMS	02/03/10 02/03/10	EQUIPMENT MAINTENANCE	25.00
04-29	S8	MA000947233		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	360.25
05-27	S8	MA000953056		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	391.50
06-30	S8	MA000959591		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	391.50
					EQUIPMENT TOTALS:	1,168.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,823.91
					OFFICE TOTALS:	386,823.91
2009 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	HV	10A90300525	DURANT CITY UTILITIES AUTH.	12/31/09 01/31/10	UTILITIES	41.50
04-12	HV	10A90300526	OKLAHOMA NATURAL GAS CO.	12/31/09 02/01/10	UTILITIES	141.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	182.93
PRINTING AND REPRODUCTION						
04-21	P1	100K0200375	PREFERRED BUSINESS SYSTEMS	01/01/09 01/01/10	PRINTING AND REPRODUCTION	92.79
					PRINTING AND REPRODUCTION TOTALS:	92.79
SUPPLIES AND MATERIALS						
04-21	P1	100K0200374	CDW GOVERNMENT INC. C/O ISM IN	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	240.79
04-30	HV	10A90300604	HON. DAN BOREN	11/08/09 11/08/09	PUBLICATION REF MATERIAL	5.95
					SUPPLIES AND MATERIALS TOTALS:	246.74

462

EQUIPMENT							
04-23	F2	RN000030955	PREFERRED BUSINESS SYSTEMS	03/05/10	03/05/10	COMP HARDWARE PURCH - \$25000	2,100.00
							EQUIPMENT TOTALS:
							2,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							2,622.46
							OFFICE TOTALS:
							<u>2,622.46</u>

2010 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,887.52	10,464.06
PERSONNEL COMPENSATION	459,452.56	231,888.02
TRAVEL	29,261.14	17,242.36
RENT, COMMUNICATION, UTILITIES	23,464.66	12,523.26
PRINTING AND REPRODUCTION	34,622.00	313.44
OTHER SERVICES	24,039.04	11,197.41
SUPPLIES AND MATERIALS	19,042.05	16,984.10
EQUIPMENT	1,629.04	734.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>619,398.01</u>	<u>301,347.47</u>
OFFICE TOTALS:	<u>619,398.01</u>	<u>301,347.47</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	600.75
04-29	05	I0M2428004	DO	03/01/10	03/01/10	FRANKED MAIL	8,728.81
04-30	SF	DY100400408	.....	04/20/10	05/01/10	FRANKED MAIL	-59.65
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	689.34
05-31	SF	DY1A0500399	.....	05/20/10	06/01/10	FRANKED MAIL	-47.87
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	578.58
06-30	SF	DY100600445	.....	06/20/10	07/01/10	FRANKED MAIL	-25.90
							FRANKED MAIL TOTALS:
							10,464.06

PERSONNEL COMPENSATION

BELTRAME, LAWRENCE	04/01/10	06/30/10	CASEWORKER	6,600.00
BOWZER, SALLY	04/01/10	06/30/10	CHIEF OF STAFF-IOWA	29,250.00
CAMPBELL, DAVID L	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	14,274.99
CARTER, ELIZABETH C.	04/01/10	06/30/10	CHIEF OF STAFF-WASHINGTON DC	29,250.00
HALL, JOHN F.	04/01/10	06/30/10	AGRICULTURE REPRESENTATIVE	4,299.99
HALL, JEFFREY L	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,300.00
JOHNSON, GREGORY R	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	11,225.01
KOMENDANT, ERIK	04/01/10	04/30/10	SHARED EMPLOYEE	2,963.00
LEWIS, CATHY M.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	13,500.00
MARADIAN, ROSS	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	20,499.99
MIDDLESWART, DELPHA	04/01/10	06/30/10	DISTRICT OFC MANAGER/SCHEDULE	13,250.01
RAINEY, JENNIFER N	04/01/10	06/30/10	STAFF ASSISTANT	7,250.01
SIDDALL, KATHERINE E.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,250.01
SLUSARK, JANE R	04/01/10	06/30/10	PRESS SECRETARY	12,500.01
STEWART, THOMAS F	04/01/10	06/30/10	LEGISLATIVE CORR/SYSTEMS ADMIN	10,500.00
TAYLOR, ALEXIS M.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,750.00
TRAN, TED	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	13,025.01
TRAPHAGEN, MITCHELL L	04/01/10	06/30/10	PRESS SECRETARY-OHIO	5,199.99
				PERSONNEL COMPENSATION TOTALS:
				231,888.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD L. BOSWELL—Con.						
TRAVEL						
04-01	P1	10IA0300316	DELPHA MIDDLESWART	02/08/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	8.72
04-19	P1	10IA0300326	ALEXIS M. TAYLOR	03/19/10 03/19/10	TAXI, PARKING, TOLLS	10.00
04-19	P1	10IA0300327	JEFFREY L HALL	02/09/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	422.31
04-19	P1	10IA0300328	ROSS MARADIAN	01/11/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	84.42
04-20	P9	IA030111004	WES FINCH AUTO PLAZA INC	04/01/10 04/30/10	AUTOMOBILE LEASES	580.12
04-22	P1	10IA0300329	HON. LEONARD BOSWELL	03/28/10 03/29/10	GASOLINE	50.29
04-22	P1	10IA0300330	DO	04/01/10 04/11/10	TAXI, PARKING, TOLLS	25.00
04-23	P1	10IA0300347	CATHY M. LEWIS	02/20/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE	279.93
04-23	P1	10IA0300341	ELIZABETH C. CARTER	04/08/10 04/09/10	TAXI, PARKING, TOLLS	19.00
04-23	P1	10IA0300348	GREGORY R JOHNSON	03/01/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,199.77
04-23	P1	10IA0300336	JANE SLUSARK	04/12/10 04/12/10	COMMERCIAL TRANSPORTATION	235.70
04-23	P1	10IA0300337	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	30.00
04-23	P1	10IA0300338	DO	04/06/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	129.76
04-23	P1	10IA0300339	DO	04/12/10 04/12/10	COMMERCIAL TRANSPORTATION	25.00
04-23	P1	10IA0300340	DO	04/12/10 04/12/10	TAXI, PARKING, TOLLS	18.25
04-23	P1	10IA0300333	SCHALLER & SON INC	03/01/10 03/31/10	GASOLINE	119.66
04-28	P1	10IA0300351	HON. LEONARD BOSWELL	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	194.40
04-28	P1	10IA0300352	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	235.70
04-28	P1	10IA0300353	DO	03/28/10 03/29/10	LODGING	186.81
04-28	P1	10IA0300354	DO	03/28/10 04/12/10	MEALS	91.21
04-30	P1	10IA0300356	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	207.40
04-30	P1	10IA0300357	DO	04/16/10 04/16/10	MEALS	41.33
04-30	P1	10IA0300358	DO	04/16/10 04/16/10	TAXI, PARKING, TOLLS	15.00
04-30	P1	10IA0300359	DO	04/16/10 04/16/10	TAXI, PARKING, TOLLS	2.00
05-03	P1	10IA0300360	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	207.40
05-03	P1	10IA0300361	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	235.70
05-03	P1	10IA0300362	DO	04/27/10 04/27/10	TAXI, PARKING, TOLLS	7.00
05-13	P1	10IA0300369	ALEXIS M. TAYLOR	04/26/10 05/01/10	MEALS	132.57
05-13	P1	10IA0300370	DO	04/26/10 05/01/10	LODGING	490.42
05-13	P1	10IA0300371	DO	04/26/10 04/26/10	TAXI, PARKING, TOLLS	18.00
05-13	P1	10IA0300372	DO	04/29/10 04/29/10	GASOLINE	18.12
05-13	P1	10IA0300375	DO	04/26/10 05/01/10	COMMERCIAL TRANSPORTATION	471.40
05-13	P1	10IA0300376	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	30.00
05-13	P1	10IA0300377	DO	04/26/10 04/30/10	COMMERCIAL TRANSPORTATION	46.00
05-14	P1	10IA0300378	DELPHA MIDDLESWART	04/21/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	19.58
05-14	P1	10IA0300380	JEFFREY L HALL	03/03/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	927.83
05-17	P1	10IA0300381	JANE SLUSARK	04/29/10 05/03/10	COMMERCIAL TRANSPORTATION	496.40
05-17	P1	10IA0300382	DO	04/28/10 04/28/10	COMMERCIAL TRANSPORTATION	30.00
05-21	P1	10IA0300406	CATHY M. LEWIS	04/09/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	357.34
05-21	P1	10IA0300397	GREGORY R JOHNSON	04/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,031.51
05-21	P1	10IA0300388	HON. LEONARD BOSWELL	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	235.70
05-21	P1	10IA0300389	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	162.70

05-21	P1	10IA0300390	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	30.00
05-21	P1	10IA0300391	DO	05/01/10	05/10/10	GASOLINE	78.14
05-21	P1	10IA0300398	DO	04/29/10	04/29/10	TAXI, PARKING, TOLLS	20.00
05-21	P1	10IA0300399	DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	13.00
05-21	P1	10IA0300400	DO	05/01/10	05/01/10	MEALS	24.67
05-21	P1	10IA0300395	JANE SLUSARK	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	25.00
05-21	P1	10IA0300396	DO	04/29/10	04/29/10	TAXI, PARKING, TOLLS	33.00
05-21	P1	10IA0300393	SCHALLER & SON INC	04/05/10	04/26/10	GASOLINE	203.20
05-21	P1	10IA0300402	TED TRAN	03/01/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	95.23
05-21	P1	10IA0300404	DO	03/02/10	04/13/10	TAXI, PARKING, TOLLS	8.00
05-21	P9	IA030111005	WES FINCH AUTO PLAZA INC	05/01/10	05/31/10	AUTOMOBILE LEASES	580.12
05-28	P1	10IA0300410	ALEXIS M. TAYLOR	05/08/10	05/08/10	TAXI, PARKING, TOLLS	8.00
05-28	P1	10IA0300411	JENNIFER N RAINEY	05/21/10	05/21/10	TAXI, PARKING, TOLLS	18.25
06-02	P1	10IA0300421	HON. LEONARD BOSWELL	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	235.70
06-02	P1	10IA0300422	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	235.70
06-03	P1	10IA0300415	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	235.70
06-03	P1	10IA0300416	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	950.90
06-03	P1	10IA0300417	DO	05/23/10	05/23/10	COMMERCIAL TRANSPORTATION	30.00
06-03	P1	10IA0300418	DO	05/23/10	05/23/10	GASOLINE	34.18
06-04	P1	10IA0300424	ALEXIS M. TAYLOR	05/08/10	05/11/10	COMMERCIAL TRANSPORTATION	325.40
06-04	P1	10IA0300425	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	30.00
06-04	P1	10IA0300426	DO	05/10/10	05/11/10	LODGING	69.00
06-04	P1	10IA0300427	DO	05/08/10	05/11/10	CAR RENTAL	103.44
06-04	P1	10IA0300428	DO	05/10/10	05/11/10	GASOLINE	39.47
06-04	P1	10IA0300423	HON. LEONARD BOSWELL	05/10/10	05/11/10	LODGING	69.00
06-09	P1	10IA0300431	ALEXIS M. TAYLOR	05/27/10	05/27/10	TAXI, PARKING, TOLLS	17.00
06-09	P1	10IA0300435	DELPHA MIDDLESWART	05/21/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	8.68
06-09	P1	10IA0300432	JANE SLUSARK	05/27/10	05/27/10	TAXI, PARKING, TOLLS	11.00
06-18	P9	IA030111006	WES FINCH AUTO PLAZA INC	06/01/10	06/30/10	AUTOMOBILE LEASES	580.12
06-21	P1	10IA0300441	DELPHA MIDDLESWART	06/02/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	10.90
06-21	P1	10IA0300436	HON. LEONARD BOSWELL	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	235.70
06-21	P1	10IA0300437	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	235.70
06-21	P1	10IA0300438	DO	05/27/10	06/09/10	TAXI, PARKING, TOLLS	61.00
06-21	P1	10IA0300440	DO	06/02/10	06/02/10	MEALS	14.00
06-21	P1	10IA0300444	JEFFREY L HALL	05/05/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	511.75
06-21	P1	10IA0300445	KATHERINE SIDDALL	06/09/10	06/09/10	TAXI, PARKING, TOLLS	10.00
06-23	P1	10IA0300458	ALEXIS M. TAYLOR	06/08/10	06/11/10	TAXI, PARKING, TOLLS	25.00
06-23	P1	10IA0300457	GREGORY R JOHNSON	05/02/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	687.08
06-24	P1	10IA0300456	SCHALLER & SON INC	05/06/10	05/21/10	GASOLINE	115.93
06-25	P1	10IA0300466	ELIZABETH C. CARTER	06/09/10	06/09/10	TAXI, PARKING, TOLLS	11.00
06-25	P1	10IA0300461	HON. LEONARD BOSWELL	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	260.70
06-25	P1	10IA0300462	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	10.00
06-25	P1	10IA0300463	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	24.00
06-25	P1	10IA0300464	DO	06/15/10	06/15/10	MEALS	18.65
06-25	P1	10IA0300471	KATHERINE SIDDALL	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	30.00
06-25	P1	10IA0300472	DO	06/13/10	06/14/10	LODGING	27.00
06-25	P1	10IA0300473	DO	06/13/10	06/14/10	MEALS	31.65
06-25	P1	10IA0300474	DO	06/10/10	06/14/10	TAXI, PARKING, TOLLS	22.00
06-25	P1	10IA0300467	ROSS MARADIAN	04/13/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	40.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD L. BOSWELL—Con.						
06-25	P1	10IA0300468	06/09/10 06/11/10	TAXI, PARKING, TOLLS		28.00
06-25	P1	10IA0300469	05/20/10 05/20/10	TAXI, PARKING, TOLLS		12.00
06-26	P1	10IA0300475	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION		235.70
06-26	P1	10IA0300476	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION		266.90
06-26	P1	10IA0300477	06/18/10 06/18/10	TAXI, PARKING, TOLLS		7.00
06-26	P1	10IA0300478	06/21/10 06/21/10	TAXI, PARKING, TOLLS		15.00
06-29	P1	10IA0300460	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION		244.90
06-29	P1	10IA0300470	06/13/10 06/14/10	COMMERCIAL TRANSPORTATION		809.40
					TRAVEL TOTALS:	17,242.36
RENT, COMMUNICATION, UTILITIES						
04-05	P2	HCV1001230A	02/22/10 02/22/10	TELECOM SVC, EQUIP & TOLLS		14.99
04-14	P1	10IA0300322	04/02/10 05/01/10	TELECOM SVC, EQUIP & TOLLS		63.30
04-14	P1	10IA0300319	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS		313.04
04-14	P1	10IA0300320	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS		493.41
04-15	CB	NW004141856	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL		37.38
04-20	P9	IA0302R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		2,500.00
04-23	P1	10IA0300346	04/02/10 03/31/11	TELECOM SVC, EQUIP & TOLLS		60.00
04-30	S5	DY100300242	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY100300890	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		112.50
04-30	S5	DY100302852	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		597.73
04-30	S5	DY100307010	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		25.76
04-30	CB	NW004291858	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL		4.63
05-11	CB	NW005071853	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL		6.00
05-12	P1	10IA0300365	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS		63.30
05-12	P1	10IA0300367	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS		313.34
05-12	P1	10IA0300364	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS		312.73
05-21	P9	IA0302R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		2,500.00
05-25	S4	I0145001014	04/01/10 04/30/10	RECORDING (TRANSFER)		102.00
05-25	S5	DY100400239	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		44.00
05-25	S5	DY100400885	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		112.50
05-25	S5	DY100402821	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		563.63
05-25	S5	DY100406902	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		27.10
05-25	CB	NW005211850	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL		65.01
05-28	CB	NW005271856	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL		33.66
06-03	P1	10IA0300419	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS		321.29
06-09	P1	10IA0300433	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL		44.00
06-15	CB	NW006141847	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL		25.83
06-18	P9	IA0302R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		2,500.00
06-21	P1	10IA0300446	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS		63.30
06-21	P1	10IA0300443	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL		8.80
06-21	P1	10IA0300449	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS		312.94
06-23	P1	10IA0300455	06/01/10 05/31/11	TELECOM SVC, EQUIP & TOLLS		120.00
06-29	S5	DY100500239	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		44.00

466

06-29	S5	DY100500874	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100502815	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	533.76
06-29	S5	DY100506906	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,523.26
PRINTING AND REPRODUCTION							
04-23	P1	10IA0300343	KOCH BROTHERS	02/12/10	03/11/10	PRINTING AND REPRODUCTION	193.44
05-12	P1	10IA0300368	DAVID L. ANDRUKITUS, INC.	04/29/10	04/29/10	PRINTING AND REPRODUCTION	40.00
06-02	IV	10A90100083	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	313.44
OTHER SERVICES							
04-14	P1	10IA0300321	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	77.47
04-20	P9	OPR10024104	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-20	P9	OPR10050104	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-12	P1	10IA0300366	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	77.47
05-21	P9	OPR10024105	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-21	P9	OPR10050105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	P9	OPR10024106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-18	P9	OPR10050106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-21	P1	10IA0300448	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE	77.47
						OTHER SERVICES TOTALS:	11,197.41
SUPPLIES AND MATERIALS							
04-01	P1	10IA0300317	DELPHA MIDDLESWART	02/08/10	02/20/10	OFFICE SUPPLIES OUTSIDE	12.48
04-01	P1	10IA0300318	POWESHIEK COUNTY CR, CHRONICLE	03/31/10	03/31/11	PUBLICATION REF MATERIAL	30.00
04-14	P1	10IA0300323	TAMA-TOLEDO NEWSPAPERS	04/15/10	04/19/11	PUBLICATION REF MATERIAL	55.00
04-19	P1	10IA0300325	CRYSTAL CLEAR WATER CO.	03/12/10	03/12/10	BOTTLED WATER	26.30
04-19	P1	10IA0300324	POWESHIEK IOWA DEVELOPMENT	03/30/10	03/30/10	FOOD & BEVERAGE	30.00
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/02/10	03/02/10	BOTTLED WATER	76.94
04-20	C1	NW201010902	DO	03/11/10	03/11/10	BOTTLED WATER	37.96
04-20	C1	NW201010902	DO	03/26/10	03/26/10	BOTTLED WATER	61.94
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	10IA0300332	CRYSTAL CLEAR WATER CO.	04/09/10	04/09/10	BOTTLED WATER	67.50
04-23	P1	10IA0300331	DO	03/31/10	03/31/10	BOTTLED WATER	6.30
04-23	P1	10IA0300342	ELIZABETH C. CARTER	04/06/10	04/06/10	FOOD & BEVERAGE	58.77
04-23	P1	10IA0300335	GREGORY R JOHNSON	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	4.27
04-23	P1	10IA0300344	IOWA PRESS CLIPPING BUREAU	03/01/10	03/31/10	PUBLICATION REF MATERIAL	174.40
04-23	P1	10IA0300349	SCHALLER & SON INC	03/11/10	03/11/10	AUTOMOBILE EXPENSES	36.46
04-23	P1	10IA0300345	URBANDALE CHAMBER OF COMMERCE	01/25/10	01/25/10	FOOD & BEVERAGE	20.00
04-26	P1	10IA0300334	GREGORY R JOHNSON	03/27/10	03/27/10	FOOD & BEVERAGE	12.00
04-28	P1	10IA0300355	HON. LEONARD BOSWELL	03/31/10	03/31/10	AUTOMOBILE EXPENSES	10.00
04-30	SF	DY100400101	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-716.00
04-30	SF	DY100400714	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400173	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	962.69
05-13	P1	10IA0300373	CRYSTAL CLEAR WATER CO.	04/23/10	04/23/10	BOTTLED WATER	6.30
05-13	P1	10IA0300385	DYSART REPORTER	05/13/10	05/13/11	PUBLICATION REF MATERIAL	41.60
05-13	P1	10IA0300386	KOCH BROTHERS	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	132.60
05-13	P1	10IA0300387	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	140.75
05-13	P1	10IA0300363	ROLL CALL, INC.	05/01/10	04/30/11	PUBLICATION REF MATERIAL	12,995.00
05-13	P1	10IA0300374	DO	05/03/10	05/02/11	PUBLICATION REF MATERIAL	14,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD L. BOSWELL—Con.						
05-13	P1	10IA0300383	06/15/10 06/15/11	THE GRINNELL HERALD-REGISTER	PUBLICATION REF MATERIAL	44.50
05-13	P1	10IA0300384	07/23/10 07/23/11	THE KIPLINGER LETTER	PUBLICATION REF MATERIAL	58.00
05-14	P1	10IA0300379	04/21/10 04/21/10	DELPHA MIDDLESWART	OFFICE SUPPLIES OUTSIDE	126.35
05-21	P1	10IA0300394	05/07/10 05/07/10	CRYSTAL CLEAR WATER CO.	BOTTLED WATER	39.45
05-21	P1	10IA0300392	05/03/10 05/03/10	HON. LEONARD BOSWELL	AUTOMOBILE EXPENSES	7.00
05-21	P1	10IA0300401	04/01/10 04/30/10	IOWA PRESS CLIPPING BUREAU	PUBLICATION REF MATERIAL	187.20
05-21	P1	10IA0300403	03/02/10 04/08/10	TED TRAN	FOOD & BEVERAGE	60.00
05-21	P1	10IA0300405	03/02/10 03/02/10	DO	AUTOMOBILE EXPENSES	7.00
05-27	C1	NW201014502	04/30/10 04/30/10	DEER PARK	BOTTLED WATER	8.00
05-27	C1	NW201014502	04/12/10 04/12/10	DO	BOTTLED WATER	51.94
05-27	C1	NW201014502	04/27/10 04/27/10	DO	BOTTLED WATER	35.97
05-27	C1	NW201014502	04/30/10 04/30/10	DO	BOTTLED WATER	2.00
05-27	HR	ACH309889	05/01/10 04/30/11	ROLL CALL, INC.	PUBLICATION REF MATERIAL	-12,995.00
05-27	HR	ACH309889	05/03/10 05/02/11	DO	PUBLICATION REF MATERIAL	-14,500.00
05-28	P1	10IA0300412	02/12/10 02/12/10	CRYSTAL CLEAR WATER CO.	BOTTLED WATER	9.50
05-28	P1	10IA0300409	06/09/10 06/09/11	KEOTA/EAGLE	PUBLICATION REF MATERIAL	32.00
05-28	P1	10IA0300407	06/08/10 06/08/11	NEW SHARON SUN	PUBLICATION REF MATERIAL	32.00
05-28	P1	10IA0300413	06/04/10 06/03/11	OSKALOOSA HERALD	PUBLICATION REF MATERIAL	101.75
05-28	P1	10IA0300408	06/08/10 06/08/11	SIGOURNEY NEWS-REVIEW	PUBLICATION REF MATERIAL	38.00
05-28	P1	10IA0300414	06/15/10 06/15/11	THE GRINNELL HERALD-REGISTER	PUBLICATION REF MATERIAL	44.50
05-31	SF	DY1A0500099	05/20/10 06/01/10	.....	OFFICE SUPPLY (TRANSFER)	-517.50
05-31	SF	DY1A0500698	05/20/10 06/01/10	.....	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500332	05/01/10 05/31/10	.....	OFFICE SUPPLY (TRANSFER)	559.70
06-04	P1	10IA0300429	05/21/10 05/21/10	CRYSTAL CLEAR WATER CO.	FOOD & BEVERAGE	6.30
06-04	P1	10IA0300430	05/24/10 05/24/10	DO	FOOD & BEVERAGE	39.45
06-09	P1	10IA0300434	05/21/10 05/21/10	DELPHA MIDDLESWART	OFFICE SUPPLIES OUTSIDE	14.83
06-16	C1	NW201016602	05/31/10 05/31/10	DEER PARK	BOTTLED WATER	8.00
06-16	C1	NW201016602	05/11/10 05/11/10	DO	BOTTLED WATER	37.96
06-16	C1	NW201016602	05/26/10 05/26/10	DO	BOTTLED WATER	63.93
06-16	C1	NW201016602	05/31/10 05/31/10	DO	BOTTLED WATER	2.00
06-21	P1	10IA0300442	06/02/10 06/02/10	DELPHA MIDDLESWART	OFFICE SUPPLIES OUTSIDE	34.09
06-21	P1	10IA0300439	06/01/10 06/01/10	HON. LEONARD BOSWELL	AUTOMOBILE EXPENSES	7.00
06-21	P1	10IA0300447	05/01/10 05/31/10	IOWA PRESS CLIPPING BUREAU	PUBLICATION REF MATERIAL	178.40
06-22	P1	10IA0300452	05/03/10 12/01/10	ROLL CALL, INC.	PUBLICATION REF MATERIAL	7,290.00
06-22	P1	10IA0300453	05/03/10 12/01/10	DO	PUBLICATION REF MATERIAL	6,498.00
06-23	P1	10IA0300450	06/22/10 06/22/11	WHAT CHEER	PUBLICATION REF MATERIAL	32.00
06-24	P1	10IA0300454	06/07/10 06/07/10	CRYSTAL CLEAR WATER CO.	BOTTLED WATER	15.80
06-24	P1	10IA0300459	06/22/10 06/22/11	THE VILLAGE VINE	PUBLICATION REF MATERIAL	28.00
06-25	HV	10A90100197	06/16/10 06/16/10	.....	FRAMING (TRANSFER)	34.00
06-25	P1	10IA0300465	06/15/10 06/15/10	HON. LEONARD BOSWELL	OFFICE SUPPLIES OUTSIDE	447.27
06-30	SF	DY100600109	06/20/10 07/01/10	.....	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	SF	DY100600781	06/20/10 07/01/10	.....	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600468	06/01/10 06/30/10	.....	OFFICE SUPPLY (TRANSFER)	167.70
					SUPPLIES AND MATERIALS TOTALS:	16,984.10

468

EQUIPMENT										
04-29	S8	MA000947937		04/01/10	04/30/10	EQUIPMENT MAINTENANCE				181.34
05-27	S8	MA000952198		05/01/10	05/31/10	EQUIPMENT MAINTENANCE				181.34
06-21	F1	NN000031790	INTERAMERICA TECHNOLOGIES INC.	04/30/10	04/30/10	EQUIPMENT MAINTENANCE				190.80
06-30	S8	MA000959577		06/01/10	06/30/10	EQUIPMENT MAINTENANCE				181.34
EQUIPMENT TOTALS:										734.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:										301,347.47
OFFICE TOTALS:										301,347.47

2009 HON. LEONARD L. BOSWELL										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
05-06	P1	10IA0300219	TED TRAN	11/17/09	11/17/09	TAXI, PARKING, TOLLS				30.00
TRAVEL TOTALS:										30.00
OTHER SERVICES										
04-08	P2	OSM42572	INTERAMERICA	03/09/10	03/09/10	EQUIPMENT INSTALLATION				500.00
04-16	P2	OSM42604	DO	03/31/10	03/31/10	EQUIPMENT INSTALLATION				200.00
OTHER SERVICES TOTALS:										700.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										730.00
OFFICE TOTALS:										730.00

2010 HON. RICK BOUCHER										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
PERSONNEL COMPENSATION										
TRAVEL										
RENT, COMMUNICATION, UTILITIES										
PRINTING AND REPRODUCTION										
OTHER SERVICES										
SUPPLIES AND MATERIALS										
EQUIPMENT										
OFFICIAL EXPENSES OF MEMBERS TOTALS:										647,273.46
OFFICE TOTALS:										647,273.46

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				1,429.54
04-29	OP	10USPS03003	DO	03/01/10	03/31/10	FRANKED MAIL				2,674.65
04-29	O5	10M2428501	DO	03/01/10	03/01/10	FRANKED MAIL				1,577.30
04-29	O5	10M2428505	DO	03/05/10	03/05/10	FRANKED MAIL				349.10
04-29	O5	10M2428506	DO	03/23/10	03/23/10	FRANKED MAIL				1,067.00
04-29	O5	10M2428512	DO	03/23/10	03/23/10	FRANKED MAIL				1,887.49
04-29	O5	10M2428513	DO	03/05/10	03/05/10	FRANKED MAIL				1,085.16
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL				2,001.44
05-27	O5	10M2428503	DO	04/30/10	04/30/10	FRANKED MAIL				1,459.00
05-27	O5	10M2428511	DO	04/12/10	04/12/10	FRANKED MAIL				1,934.23
05-27	O5	10M2428514	DO	04/01/10	04/28/10	FRANKED MAIL				10,445.25
05-27	O5	10M2428515	DO	04/27/10	04/27/10	FRANKED MAIL				196.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
05-28	OP 10USPS04005	DO	04/01/10 04/30/10	FRANKED MAIL		107.50
06-25	05 10M2428517	DO	05/13/10 05/13/10	FRANKED MAIL		1,525.13
06-25	05 10M2428518	DO	05/19/10 05/19/10	FRANKED MAIL		4,478.04
06-25	05 10M2428519	DO	05/13/10 05/13/10	FRANKED MAIL		1,888.93
06-25	05 10M2428520	DO	05/17/10 05/17/10	FRANKED MAIL		2,075.98
06-25	05 10M2428521	DO	05/24/10 05/24/10	FRANKED MAIL		1,075.68
06-25	05 10M2428523	DO	05/13/10 05/13/10	FRANKED MAIL		1,319.84
06-25	05 10M2428524	DO	05/05/10 05/05/10	FRANKED MAIL		2,071.92
06-25	05 10M2428526	DO	05/03/10 05/03/10	FRANKED MAIL		1,025.89
06-25	05 10M2428530	DO	05/03/10 05/03/10	FRANKED MAIL		238.40
06-29	04 NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL		1,674.53
				FRANKED MAIL TOTALS:		43,588.27
PERSONNEL COMPENSATION						
		AYRES,SARAH M	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		8,160.00
		COLEMAN, REBECCA C	04/01/10 06/30/10	SR ADVISOR FOR POLICY/DEVELOP		31,875.00
		CRAIGER, MARSHA A	04/01/10 06/30/10	CASEWORK SPECIALIST		8,223.75
		DAVIS, CHRISTOPHER	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		12,495.00
		GLOVIER, KATHY S	04/01/10 04/30/10	STAFF ASSISTANT		3,361.75
		HOGAN, ELIZABETH	04/01/10 06/30/10	DIRECTOR OF OPERATIONS		9,945.00
		KINDER, REGINA G	04/01/10 06/30/10	CASEWORK SPECIALIST		9,218.25
		LAMIE, COURTNEY A	04/01/10 06/30/10	PRESS SECRETARY		11,730.00
		LAWSON, NANCY E	04/01/10 06/30/10	CASEWORK SUPERVISOR		10,585.26
		LEE, LAURA L	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF		20,017.50
		LEVINE, AMY L	04/01/10 06/30/10	LEGISLATIVE COUNSEL		9,999.99
		LYALL,DEREK N	04/01/10 06/30/10	PROJECT MANAGER		11,473.59
		MARSHALL, CONNIE	04/01/10 06/30/10	CASEWORK SPECIALIST		9,957.75
		MCKAY,KIMBERLY	05/01/10 06/30/10	CASEWORKER SPECIALIST		5,333.34
		SPICER,ERIN C	04/01/10 06/30/10	CASEWORKER SPECIALIST		7,770.00
		VAUGHT, LAURA E	04/01/10 06/30/10	CHIEF OF STAFF		26,250.00
		WILLIAMS, JOHN W	04/01/10 06/30/10	STAFF ASSISTANT		8,708.25
		WILLIAMSON JR,BENTON D	04/01/10 06/30/10	STAFF ASSISTANT		7,650.00
		WILLIS, KIM	04/01/10 06/30/10	OFFICE MANAGER-IT MANAGER		9,294.75
				PERSONNEL COMPENSATION TOTALS:		222,049.18
TRAVEL						
04-05	P1 10VA0900275	HON. RICK BOUCHER	03/14/10 03/14/10	PRIVATE OWNED VEHICLE MILEAGE		33.50
04-08	P1 10VA0900285	REBECCA ANNE GUNN	03/16/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE		92.50
04-09	P1 10VA0900283	AMY LEVINE	03/23/10 03/23/10	TAXI, PARKING, TOLLS		9.00
04-16	P1 10VA0900296	CONNIE MARSHALL	03/17/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE		77.00
04-16	P1 10VA0900293	HON. RICK BOUCHER	03/26/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		175.00
04-16	P1 10VA0900294	DO	04/01/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE		31.00
04-16	P1 10VA0900297	LAURA L LEE	02/22/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE		428.00
04-22	P1 10VA0900300	DEREK N LYALL	03/05/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		632.00
04-22	P1 10VA0900301	DO	03/16/10 03/16/10	LODGING		86.90

470

04-22	P1	10VA0900302	DO	03/16/10	03/16/10	MEALS	6.20
04-22	P1	10VA0900298	HON. RICK BOUCHER	03/30/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	186.50
04-22	P1	10VA0900306	DO	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION	1,773.00
04-26	P1	10VA0900307	ERIN C SPICER	04/08/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
04-27	P1	10VA0900311	HON. RICK BOUCHER	04/12/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
04-27	P1	10VA0900313	JOHN WAYNE WILLIAMS	03/30/10	03/30/10	MEALS	26.40
04-27	P1	10VA0900314	DO	03/30/10	03/30/10	LODGING	102.90
04-27	P1	10VA0900312	REGINA GALE KINDER	03/19/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
05-03	P1	10VA0900320	HON. RICK BOUCHER	03/07/10	03/07/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
05-03	P1	10VA0900317	REBECCA COLEMAN	02/08/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,443.50
05-03	P1	10VA0900318	DO	01/28/10	03/29/10	LODGING	502.97
05-03	P1	10VA0900319	DO	01/22/10	03/22/10	MEALS	91.15
05-05	P1	10VA0900324	CONNIE MARSHALL	04/06/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	127.00
05-05	P1	10VA0900327	REGINA GALE KINDER	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	354.50
05-05	P1	10VA0900328	DO	04/22/10	04/22/10	MEALS	32.74
05-05	P1	10VA0900329	DO	04/22/10	04/22/10	TAXI, PARKING, TOLLS	16.00
05-07	P1	10VA0900343	AMY LEVINE	04/21/10	04/21/10	TAXI, PARKING, TOLLS	8.00
05-07	P1	10VA0900344	DO	04/20/10	04/20/10	TAXI, PARKING, TOLLS	10.00
05-07	P1	10VA0900339	DEREK N LYALL	02/10/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	136.00
05-07	P1	10VA0900338	ERIN C SPICER	04/22/10	04/22/10	MEALS	36.70
05-07	P1	10VA0900341	DO	04/20/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	112.50
05-07	P1	10VA0900342	LAURA E. VAUGHT	04/21/10	04/21/10	TAXI, PARKING, TOLLS	12.00
05-11	P1	10VA0900346	DEREK N LYALL	02/22/10	02/22/10	LODGING	98.95
05-20	P1	10VA0900348	HON. RICK BOUCHER	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	317.90
05-20	P1	10VA0900350	DO	05/11/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	38.50
05-26	P1	10VA0900354	DO	04/29/10	05/03/10	COMMERCIAL TRANSPORTATION	587.40
05-26	P1	10VA0900355	DO	05/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	350.00
05-26	P1	10VA0900356	DO	05/10/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
06-02	P1	10VA0900375	DEREK N LYALL	04/01/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	419.00
06-02	P1	10VA0900377	HON. RICK BOUCHER	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	317.90
06-02	P1	10VA0900378	DO	05/14/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
06-02	P1	10VA0900379	DO	05/11/10	05/18/10	MEALS	22.30
06-02	P1	10VA0900380	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	317.90
06-02	P1	10VA0900381	DO	05/18/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
06-02	P1	10VA0900382	DO	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	41.50
06-02	P1	10VA0900385	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	317.90
06-02	P1	10VA0900386	DO	05/21/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
06-02	P1	10VA0900387	DO	05/22/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	81.50
06-02	P1	10VA0900388	DO	05/24/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
06-02	P1	10VA0900363	REBECCA COLEMAN	04/06/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	60.50
06-02	P1	10VA0900364	DO	04/06/10	04/06/10	LODGING	98.95
06-16	P1	10VA0900413	DEREK N LYALL	05/05/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	917.50
06-16	P1	10VA0900414	DO	05/11/10	06/02/10	MEALS	75.65
06-16	P1	10VA0900415	DO	05/10/10	05/10/10	LODGING	411.51
06-16	P1	10VA0900417	DO	05/31/10	06/01/10	TAXI, PARKING, TOLLS	20.15
06-16	P1	10VA0900404	HON. RICK BOUCHER	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	317.90
06-16	P1	10VA0900405	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	389.70
06-16	P1	10VA0900406	DO	05/28/10	06/08/10	MEALS	7.91
06-16	P1	10VA0900407	DO	05/29/10	05/29/10	LODGING	59.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
06-16	P1	10VA0900408	DO	05/28/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	181.00
06-16	P1	10VA0900409	DO	06/08/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
06-17	P1	10VA0900394	AMY LEVINE	05/24/10 05/24/10	TAXI, PARKING, TOLLS	5.00
06-17	P1	10VA0900395	HON. RICK BOUCHER	06/03/10 06/06/10	PRIVATE OWNED VEHICLE MILEAGE	231.00
06-17	P1	10VA0900397	DO	06/02/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	87.00
06-17	P1	10VA0900400	DO	06/01/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	136.50
06-17	P1	10VA0900399	JOHN WAYNE WILLIAMS	05/29/10 05/29/10	LODGING	59.40
06-17	P1	10VA0900418	LAURA L LEE	04/07/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	287.50
06-17	P1	10VA0900419	DO	04/07/10 04/07/10	LODGING	121.91
06-17	P1	10VA0900420	DO	04/07/10 04/08/10	MEALS	27.77
06-17	P1	10VA0900421	DO	04/07/10 04/07/10	TAXI, PARKING, TOLLS	3.00
06-17	P1	10VA0900401	NANCY ELOISE LAWSON	04/08/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	204.50
06-21	P1	10VA0900422	HON. RICK BOUCHER	04/13/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
06-21	P1	10VA0900423	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	307.90
06-21	P1	10VA0900424	DO	03/30/10 03/30/10	LODGING	194.10
06-21	P1	10VA0900425	DO	03/30/10 04/13/10	MEALS	46.85
06-21	P1	10VA0900426	DO	04/26/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	73.50
06-21	P1	10VA0900427	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	317.90
06-21	P1	10VA0900430	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	307.90
06-21	P1	10VA0900431	DO	04/19/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	51.50
06-21	P1	10VA0900432	DO	04/16/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	350.00
06-21	P1	10VA0900433	DO	04/20/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
06-21	P1	10VA0900435	REBECCA COLEMAN	04/06/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	60.50
06-21	P1	10VA0900436	DO	04/06/10 04/06/10	LODGING	98.95
06-24	P1	10VA0900403	HON. RICK BOUCHER	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	317.90
06-24	P1	10VA0900439	REBECCA COLEMAN	05/05/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	720.50
06-24	P1	10VA0900440	DO	05/06/10 05/22/10	LODGING	613.00
06-25	P1	10VA0900443	HON. RICK BOUCHER	06/12/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE	59.00
06-25	P1	10VA0900444	DO	06/11/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
06-25	P1	10VA0900446	DO	06/14/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
06-25	P1	10VA0900452	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	338.90
06-25	P1	10VA0900445	REGINA GALE KINDER	06/04/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE	158.00
06-28	P1	10VA0900447	HON. RICK BOUCHER	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	318.90
06-30	P1	10VA0900468	CONNIE MARSHALL	06/16/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
06-30	P1	10VA0900455	HON. RICK BOUCHER	06/22/10 06/22/10	MEALS	4.33
06-30	P1	10VA0900456	DO	06/20/10 06/21/10	LODGING	207.90
06-30	P1	10VA0900460	DO	06/19/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
06-30	P1	10VA0900461	DO	06/20/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
06-30	P1	10VA0900462	DO	06/22/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	58.50
06-30	P1	10VA0900463	DO	06/22/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	327.90
06-30	P1	10VA0900465	DO	06/18/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	350.00
06-30	P1	10VA0900464	JOHN WAYNE WILLIAMS	06/20/10 06/21/10	LODGING	105.90
06-30	P1	10VA0900459	LAURA L LEE	04/26/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	404.00
					TRAVEL TOTALS:	19,954.79

472

RENT, COMMUNICATION, UTILITIES									
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL			5.15
04-05	P1	10VA0900277	VERIZON	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS			316.75
04-05	P1	10VA0900278	DO	01/07/10	02/06/10	UTILITIES			79.95
04-06	P2	HCV1001425	VERIZON WIRELESS	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS			199.99
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL			7.39
04-09	P1	10VA0900282	VERIZON	02/26/10	02/26/10	TELECOM SVC, EQUIP & TOLLS			486.02
04-14	P1	10VA0900286	BRISTOL VIRGINIA UTILITIES	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS			618.09
04-15	P1	10VA0900290	POSTMASTER	03/31/10	03/31/11	POSTAGE/COURIER/BOX RENTAL			110.00
04-15	P1	10VA0900291	VERIZON	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS			334.00
04-15	P1	10VA0900292	DO	03/07/10	04/06/10	UTILITIES			79.95
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL			21.98
04-19	CB	FXF100415A	DO	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL			11.16
04-20	P9	VA0904R1004	ESTATE OF DON WAX	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			835.00
04-20	P9	VA0903R1004	HARRY LEEPER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			1,000.00
04-20	P9	VA0902R1004	MOREFIELD LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			3,630.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL			14.97
04-22	CB	FXF100421A	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL			16.12
04-26	P1	10VA0900310	VERIZON	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS			502.13
04-28	S4	10118001016		03/01/10	03/31/10	RECORDING (TRANSFER)			104.00
04-30	S5	DY100300659		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)			28.00
04-30	S5	DY100301232		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)			117.50
04-30	S5	DY100305478		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)			1,057.20
04-30	S5	DY100306225		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)			265.40
04-30	S5	DY100309097		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)			32.90
05-05	P1	10VA0900332	BRISTOL VIRGINIA UTILITIES	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS			587.68
05-05	P1	10VA0900325	CONNIE MARSHALL	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL			15.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL			5.13
05-11	P1	10VA0900345	WYTHEVILLE MEETING CENTER	04/20/10	04/20/10	TEMPORARY SPACE RENTAL			300.00
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL			5.47
05-14	CB	FXF100513a	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL			15.83
05-14	CB	FXF100513a	DO	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL			5.18
05-20	P1	10VA0900351	VERIZON	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS			422.41
05-21	P9	VA0904R1005	ESTATE OF DON WAX	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			835.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL			7.44
05-21	P9	VA0903R1005	HARRY LEEPER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			1,000.00
05-21	P9	VA0902R1005	MOREFIELD LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			3,630.00
05-25	S5	DY100400657		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)			28.00
05-25	S5	DY100401226		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)			117.50
05-25	S5	DY100405367		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)			1,487.59
05-25	S5	DY100406116		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)			181.06
05-25	S5	DY100408996		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)			36.90
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL			5.18
06-02	P1	10VA0900374	SPRINT	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS			236.69
06-02	P1	10VA0900365	THE UPS STORE #2092	05/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL			561.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL			6.05
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL			5.47
06-16	P1	10VA0900410	THE UPS STORE #2092	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL			354.96
06-17	P1	10VA0900390	BRISTOL VIRGINIA UTILITIES	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS			625.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
06-17	P1	10VA0900391	DO	05/16/10 05/16/10 TELECOM SVC, EQUIP & TOLLS	129.49	
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/01/10 06/01/10 POSTAGE/COURIER/BOX RENTAL	20.12	
06-18	P9	VA0904R1006	ESTATE OF DON WAX	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE	835.00	
06-18	P9	VA0903R1006	HARRY LEEPER	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE	1,000.00	
06-18	P9	VA0902R1006	MOREFIELD LLC	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE	3,630.00	
06-21	P1	10VA0900437	THE UPS STORE #2092	05/13/10 08/13/10 POSTAGE/COURIER/BOX RENTAL	561.00	
06-21	P1	10VA0900428	VERIZON	04/14/10 04/14/10 TELECOM SVC, EQUIP & TOLLS	337.17	
06-21	P1	10VA0900429	DO	04/14/10 04/14/10 TELECOM SVC, EQUIP & TOLLS	79.95	
06-24	P1	10VA0900441	DO	05/14/10 05/14/10 TELECOM SVC, EQUIP & TOLLS	338.68	
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10 06/11/10 POSTAGE/COURIER/BOX RENTAL	5.23	
06-25	CB	FXF100624a	DO	06/15/10 06/15/10 POSTAGE/COURIER/BOX RENTAL	5.52	
06-29	S5	DY100500644		05/01/10 05/31/10 DC TEL EQUIP (TRANSFER)	28.00	
06-29	S5	DY100501215		05/01/10 05/31/10 DC TEL SERVICE (TRANSFER)	117.50	
06-29	S5	DY100505378		05/01/10 05/31/10 DC TEL TOLLS (TRANSFER)	976.39	
06-29	S5	DY100506121		05/01/10 05/31/10 DISTRICT OFC TEL EQUIP (TRFR)	181.06	
06-29	S5	DY100509004		05/01/10 05/31/10 DISTRICT OFC TEL TOLLS (TRFR)	35.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,629.39	
PRINTING AND REPRODUCTION						
04-02	P5	10M2428502	WORDSPOINT	02/12/10 02/12/10 PRINTING AND REPRODUCTION	1,791.66	
05-05	P1	10VA0900335	XEROX CORPORATION	02/04/10 03/03/10 PRINTING AND REPRODUCTION	46.23	
05-06	P5	10M2428510	DAVID L. ANDRUKITUS, INC.	03/22/10 03/22/10 PRINTING AND REPRODUCTION	307.70	
05-06	P5	10M2428511	DO	04/08/10 04/08/10 PRINTING AND REPRODUCTION	534.20	
05-07	P1	10VA0900340	XEROX CORPORATION	12/30/09 02/04/10 PRINTING AND REPRODUCTION	64.13	
05-20	P1	10VA0900349	DO	12/30/09 04/08/10 PRINTING AND REPRODUCTION	60.98	
05-26	P1	10VA0900358	CHRISTOPHER P. DAVIS	04/09/10 04/09/10 PRINTING AND REPRODUCTION	42.00	
06-02	HR	ACH310242	DO	04/09/10 04/09/10 PRINTING AND REPRODUCTION	-42.00	
06-02	P1	10VA0900373	DAVID L. ANDRUKITUS, INC.	04/26/10 04/26/10 PRINTING AND REPRODUCTION	40.00	
06-02	P1	10VA0900384	XEROX CORPORATION	03/03/10 04/01/10 PRINTING AND REPRODUCTION	50.18	
06-03	P1	10VA09RW358	CHRISTOPHER P. DAVIS	04/09/10 04/09/10 PRINTING AND REPRODUCTION	42.00	
06-08	P5	10M2428506	DAVID L. ANDRUKITUS, INC.	03/04/10 03/04/10 PRINTING AND REPRODUCTION	321.30	
06-08	P5	10M2428515	DO	05/04/10 05/04/10 PRINTING AND REPRODUCTION	48.90	
06-08	P5	10M2428503	WORDSPOINT	02/28/10 02/28/10 PRINTING AND REPRODUCTION	1,066.97	
06-08	P5	10M2428505	DO	03/11/10 03/11/10 PRINTING AND REPRODUCTION	350.00	
06-08	P5	10M2428507	DO	03/23/10 03/23/10 PRINTING AND REPRODUCTION	1,141.48	
06-08	P5	10M2428513	DO	04/30/10 04/30/10 PRINTING AND REPRODUCTION	853.67	
06-08	P5	10M2428514	DO	04/29/10 04/29/10 PRINTING AND REPRODUCTION	7,508.00	
06-08	P5	10M2428516	DO	04/30/10 04/30/10 PRINTING AND REPRODUCTION	782.00	
06-10	P5	10M2428508	DO	03/25/10 03/25/10 PRINTING AND REPRODUCTION	1,329.11	
06-14	P5	10M2428519	DO	05/14/10 05/14/10 PRINTING AND REPRODUCTION	995.63	
06-14	P5	10M2428520	DO	05/18/10 05/18/10 PRINTING AND REPRODUCTION	1,454.00	
				PRINTING AND REPRODUCTION TOTALS:	18,788.14	
OTHER SERVICES						
04-05	P1	10VA0900279	FOSTER SERVICES UNLIMITED	03/02/10 03/02/10 JANITORIAL & MAINTENANCE SVCS	200.00	

474

04-05	P9	OPR10062701	INTERAMERICA TECHNOLOGIES INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,822.00
04-15	P1	10VA0900289	JOHN L. AKER	03/31/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
04-20	P9	OPR10062704	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
04-21	F1	NN000030854	DO	01/25/10	01/25/10	TRAINING EXPENSES	113.00
04-22	P1	10VA0900299	GOVTRENDS-A DIALOGCONCEPTS CO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
04-22	F1	NN000030910	INTERAMERICA TECHNOLOGIES INC.	02/23/10	02/23/10	EQUIPMENT INSTALLATION	125.00
04-26	P1	10VA0900308	FOSTER SERVICES UNLIMITED	03/29/10	03/29/10	JANITORIAL & MAINTENANCE SVCS	236.70
04-27	P1	10VA0900315	DORA LYNN GARRISON	04/01/10	04/01/10	JANITORIAL & MAINTENANCE SVCS	100.00
05-05	P1	10VA0900333	DO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
05-21	P9	OPR10062705	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
06-02	P1	10VA0900376	GOVTRENDS-A DIALOGCONCEPTS CO	05/01/10	05/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
06-02	P1	10VA0900372	JOHN L. AKER	04/30/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
06-16	P1	10VA0900416	DEREK N LYALL	05/11/10	05/26/10	TRAINING EXPENSES	200.00
06-17	P1	10VA0900396	GOVTRENDS-A DIALOGCONCEPTS CO	06/01/10	06/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
06-18	P9	OPR10062706	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
06-25	P1	10VA0900442	DORA LYNN GARRISON	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
						OTHER SERVICES TOTALS:	9,184.70
			SUPPLIES AND MATERIALS				
04-06	P2	OSS69844	ALLIANCE MICRO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	210.00
04-06	P2	OSS69979	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	440.00
04-06	P2	OSS69979	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	64.00
04-08	P1	10VA0900284	JOHN WAYNE WILLIAMS	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	29.38
04-09	P1	10VA0900280	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	12.58
04-09	P1	10VA0900281	MCCOLLUM BOTTLED WATER	02/26/10	02/26/10	BOTTLED WATER	10.50
04-14	P1	10VA0900287	THE COALFIELD PROGRESS	02/14/10	02/13/11	PUBLICATION REF MATERIAL	48.00
04-15	P1	10VA0900288	BRISTOL OFFICE SUPPLY	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	101.21
04-16	P1	10VA0900295	WYTHEVILLE OFFICE SUPPLY, INC.	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	115.99
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/17/10	03/17/10	BOTTLED WATER	55.98
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	10VA0900305	MCCOLLUM BOTTLED WATER	03/10/10	03/10/10	BOTTLED WATER	26.06
04-22	P1	10VA0900303	MOUNTAIN SPRINGS-BLEU WATER	04/01/10	04/30/10	BOTTLED WATER	12.50
04-22	P1	10VA0900304	THE OFFICE PLACE	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	9.99
04-26	P1	10VA0900309	MCCOLLUM BOTTLED WATER	03/31/10	03/31/10	BOTTLED WATER	10.50
04-30	S1	DY100400355		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	239.31
05-03	P1	10VA0900316	THE WASHINGTON POST	01/30/10	01/29/11	PUBLICATION REF MATERIAL	197.15
05-05	P1	10VA0900322	LAWSON WATER CONDITIONING	04/01/10	04/30/10	BOTTLED WATER	9.95
05-05	P1	10VA0900334	MCCOLLUM BOTTLED WATER	04/07/10	04/07/10	BOTTLED WATER	19.87
05-05	P1	10VA0900323	MOUNTAIN SPRINGS-BLEU WATER	04/10/10	04/10/10	BOTTLED WATER	12.50
05-05	P1	10VA0900336	THE MARTINSVILLE BULLETIN	04/15/10	04/14/11	PUBLICATION REF MATERIAL	144.00
05-05	P1	10VA0900330	THE OFFICE PLACE	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	223.95
05-05	P1	10VA0900337	THE ROANOKE TIMES	05/06/10	11/04/10	PUBLICATION REF MATERIAL	156.00
05-05	P1	10VA0900326	VIRGINIAN LEADER	05/01/10	04/30/11	PUBLICATION REF MATERIAL	35.00
05-05	P1	10VA0900331	WYTHEVILLE OFFICE SUPPLY	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	80.36
05-11	P1	10VA0900347	VIRGINIA ECONOMIC BRIDGE INC	04/12/10	04/12/10	PUBLICATION REF MATERIAL	3,000.00
05-26	P1	10VA0900357	THE OFFICE PLACE	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	38.37
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/16/10	04/16/10	BOTTLED WATER	37.99
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
05-31	SF	DY1A0500285	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-758.25
05-31	SF	DY1A0500885	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-24.30
05-31	S1	DY1B0500519	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		1,263.42
06-02	P1	10VA0900368	05/01/10 05/01/10	BOTTLED WATER		9.95
06-02	P1	10VA0900367	04/30/10 04/30/10	BOTTLED WATER		10.50
06-02	P1	10VA0900371	05/05/10 05/05/10	BOTTLED WATER		19.92
06-02	P1	10VA0900383	06/01/10 06/30/10	BOTTLED WATER		12.50
06-02	P1	10VA0900366	05/26/10 05/25/11	PUBLICATION REF MATERIAL		38.60
06-02	P1	10VA0900359	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE		48.35
06-02	P1	10VA0900369	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE		483.97
06-02	P1	10VA0900370	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE		124.99
06-14	P2	OSS70405	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE		630.00
06-16	C1	NW201016605	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016605	05/17/10 05/17/10	BOTTLED WATER		72.99
06-16	C1	NW201016605	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	P1	10VA0900411	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE		97.02
06-16	P1	10VA0900412	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE		122.48
06-17	P1	10VA0900389	05/16/10 05/16/10	OFFICE SUPPLIES OUTSIDE		30.45
06-17	P1	10VA0900402	04/24/10 06/02/10	OFFICE SUPPLIES OUTSIDE		23.56
06-17	P1	10VA0900398	05/28/10 05/27/11	PUBLICATION REF MATERIAL		4,862.00
06-17	P1	10VA0900392	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE		183.98
06-17	P1	10VA0900393	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE		99.99
06-21	P1	10VA0900438	05/26/10 05/25/11	PUBLICATION REF MATERIAL		38.60
06-21	P1	10VA0900434	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE		48.35
06-25	P1	10VA0900454	06/12/10 06/11/11	PUBLICATION REF MATERIAL		37.50
06-25	P1	10VA0900453	06/03/10 06/03/10	BOTTLED WATER		20.67
06-26	P1	10VA0900448	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE		194.95
06-26	P1	10VA0900449	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE		59.98
06-26	P1	10VA0900450	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE		5.52
06-28	P1	10VA0900451	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE		97.01
06-30	S1	DY100600318	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		367.22
06-30	P1	10VA0900467	06/10/10 06/10/10	BOTTLED WATER		12.50
06-30	P1	10VA0900457	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE		212.46
06-30	P1	10VA0900458	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE		239.99
06-30	P1	10VA0900466	04/01/10 05/05/10	OFFICE SUPPLIES OUTSIDE		18.24
					SUPPLIES AND MATERIALS TOTALS:	14,076.25
EQUIPMENT						
04-29	S8	MA000947723	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		255.58
05-27	S8	MA000953534	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		255.58
06-30	S8	MA000959365	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		255.58
					EQUIPMENT TOTALS:	766.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,037.46
					OFFICE TOTALS:	357,037.46

476

2009 HON. RICK BOUCHER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-15	P1	10VA09RR188	SPRINT	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS			52.49
							RENT, COMMUNICATION, UTILITIES TOTALS:		52.49
PRINTING AND REPRODUCTION									
05-06	P1	10VA0900321	WORDSPRINT	12/30/09	12/30/09	PRINTING AND REPRODUCTION			10,021.00
05-13	OP	10GP0031001	PUBLIC PRINTER	06/25/09	06/25/09	PRINTING AND REPRODUCTION			439.20
05-13	OP	10GP0031001	DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION			439.20
06-30	P1	10VA0900469	DAVID L. ANDRUKITUS, INC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION			79.15
06-30	P1	10VA0900470	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION			64.90
06-30	P1	10VA0900471	DO	09/14/09	09/14/09	PRINTING AND REPRODUCTION			62.50
							PRINTING AND REPRODUCTION TOTALS:		11,105.95
OTHER SERVICES									
04-05	P1	10VA0900276	CARROLL COUNTY HIGH SCHOOL	10/17/09	10/17/09	JANITORIAL & MAINTENANCE SVCS			39.70
05-20	P1	10VA0900353	DIALOGCONCEPTS INC.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC			185.00
							OTHER SERVICES TOTALS:		224.70
SUPPLIES AND MATERIALS									
05-20	P1	10VA0900352	SUPPLY DISTRIBUTION CENTER	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			499.85
06-16	P2	OSM42616	CDW GOVERNMENT INC	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE			208.00
06-16	P2	OSM42621	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE			245.00
06-16	P2	OSM42621	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE			21.44
06-16	P2	OSM42622	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE			185.00
06-16	P2	OSM42622	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE			18.00
							SUPPLIES AND MATERIALS TOTALS:		1,177.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,560.43
							OFFICE TOTALS:		12,560.43

477

2010 HON. CHARLES W. BOUSTANY, JR									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	39,500.25	37,762.66	
						PERSONNEL COMPENSATION	467,483.22	239,729.13	
						TRAVEL	37,169.59	29,717.54	
						RENT, COMMUNICATION, UTILITIES	39,459.40	20,465.06	
						PRINTING AND REPRODUCTION	542.34	439.39	
						OTHER SERVICES	25,646.46	12,240.84	
						SUPPLIES AND MATERIALS	11,649.32	5,373.02	
						EQUIPMENT	930.48	465.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,381.06	346,192.88	
						OFFICE TOTALS:	622,381.06	346,192.88	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			632.92
04-29	O5	10M2418003	DO	03/05/10	03/05/10	FRANKED MAIL			4,630.32
04-30	SF	DY100400440		04/20/10	05/01/10	FRANKED MAIL			-27.25
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			328.40
05-31	SF	DY1A0500434		05/20/10	06/01/10	FRANKED MAIL			-13.45
06-25	O5	10M2418005	UNITED STATES POSTAL SERVICE	05/28/10	05/28/10	FRANKED MAIL			21,165.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CHARLES W. BOUSTANY, JR—Con.							
06-25	05	10M2418006	DO	05/27/10 05/27/10	FRANKED MAIL	10,400.43	
06-25	05	10M2418007	DO	05/28/10 05/28/10	FRANKED MAIL	126.78	
06-29	04	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	522.38	
06-30	SF	DY100600482		06/20/10 07/01/10	FRANKED MAIL	-3.85	
						FRANKED MAIL TOTALS:	37,762.66
PERSONNEL COMPENSATION							
		BROUSSARD, KRISTIE T.		04/01/10 06/30/10	CASEWORKER	6,232.00	
		CURTSINGER, JAMES R.		04/01/10 06/30/10	PRESS SECRETARY	14,083.34	
		DOBROZSI, JEFFREY J.		04/01/10 06/30/10	CHIEF OF STAFF	41,254.55	
		EVANS, RYAN M.		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,666.67	
		FINLEY, JOAN A.		04/01/10 06/30/10	DISTRICT DIRECTOR	18,605.12	
		FISH, TERESA		04/01/10 06/30/10	LEGISLATIVE DIRECTOR	20,476.79	
		FREDERICK, PENNY A.		04/01/10 06/30/10	SENIOR CASEWORKER	13,933.33	
		GEIGER, STEPHANIE M.		04/01/10 06/30/10	CASEWORKER	9,143.34	
		GUILLORY, MARTIN P.		04/01/10 06/30/10	FIELD REPRESENTATIVE	10,133.33	
		HARE, MICHAEL H.		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,883.34	
		HEBERT, CORY C.		04/01/10 04/30/10	PAID INTERN	1,500.00	
		HILL, JOE D.		04/01/10 06/30/10	FIELD REPRESENTATIVE	11,653.33	
		MARTIN, THERESA L.		04/01/10 06/30/10	CASEWORKER	8,984.48	
		METOYER, TIFFANY A.		04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	6,751.33	
		PICKELS, JAMES H.		04/01/10 06/30/10	SCHEDULER	12,486.11	
		ROSS, JOHN E.		04/01/10 06/30/10	SHARED EMPLOYEE	2,550.00	
		SIBLEY, HOLLY E.		05/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	4,922.38	
		DO		04/01/10 04/30/10	STAFF ASSISTANT	2,276.35	
		SNODGRASS, CHARLES P.		04/01/10 06/30/10	FIELD REPRESENTATIVE	4,560.00	
		SOARES, ALBIN		04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	7,600.00	
		STARK, ERIK K.		06/03/10 06/30/10	PAID INTERN	1,500.00	
		STONE, MEGAN L.		06/01/10 06/30/10	PAID INTERN	1,500.00	
		THOMPSON JR, MICHAEL F.		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	14,083.34	
		WANDEL, BRYAN P.		04/01/10 06/30/10	SHARED EMPLOYEE	1,950.00	
						PERSONNEL COMPENSATION TOTALS:	239,729.13
TRAVEL							
04-07	P1	10LA0700193	JOE D HILL	03/03/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	354.00	
04-08	P1	10LA0700195	CITIBANK GOV CARD SERVICE	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	50.00	
04-08	P1	10LA0700196	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	659.80	
04-08	P1	10LA0700197	DO	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	753.90	
04-08	P1	10LA0700198	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	753.90	
04-08	P1	10LA0700199	DO	03/04/10 03/12/10	COMMERCIAL TRANSPORTATION	75.00	
04-09	P1	10LA0700209	JOAN ANN FINLEY	02/26/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	200.00	
04-10	P1	10LA0700213	PENNY A. FREDERICK	03/02/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	241.50	
04-13	P1	10LA0700215	DO	02/10/10 02/12/10	MEALS	279.23	
04-14	P1	10LA0700218	RYAN M EVANS	04/02/10 04/06/10	COMMERCIAL TRANSPORTATION	520.00	
04-14	P1	10LA0700219	DO	04/05/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	126.90	

478

04-21	P1	10LA0700226	HOLLY SIBLEY	03/25/10	03/26/10	LODGING	101.35
04-21	P1	10LA0700229	JEFFREY J DOBROZSI	04/06/10	04/07/10	CAR RENTAL	83.81
04-21	P1	10LA0700230	DO	04/06/10	04/07/10	LODGING	99.68
04-21	P1	10LA0700231	DO	04/05/10	04/08/10	TRAVEL REIMBURSEMENT	44.43
04-21	P1	10LA0700233	MICHAEL F. THOMPSON JR.	04/06/10	04/11/10	CAR RENTAL	219.74
04-21	P1	10LA0700234	DO	04/06/10	04/11/10	TRAVEL REIMBURSEMENT	138.76
04-26	P1	10LA0700239	HOLLY SIBLEY	03/25/10	03/25/10	MEALS	8.98
04-26	P1	10LA0700238	JOE D HILL	03/26/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	143.00
04-27	P1	10LA0700242	CITIBANK GOV CARD SERVICE	04/06/10	04/11/10	COMMERCIAL TRANSPORTATION	437.30
04-27	P1	10LA0700240	HOLLY SIBLEY	03/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
05-05	P1	10LA0700246	CITIBANK GOV CARD SERVICE	03/25/10	04/22/10	COMMERCIAL TRANSPORTATION	125.00
05-05	P1	10LA0700247	DO	04/05/10	04/07/10	COMMERCIAL TRANSPORTATION	653.80
05-05	P1	10LA0700248	DO	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	331.40
05-05	P1	10LA0700249	DO	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	566.70
05-05	P1	10LA0700250	DO	04/16/10	04/20/10	COMMERCIAL TRANSPORTATION	1,507.80
05-07	P1	10LA0700254	DO	03/29/10	04/11/10	COMMERCIAL TRANSPORTATION	2,174.80
05-07	P1	10LA0700256	PENNY A. FREDERICK	04/06/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	327.50
05-10	P1	10LA0700260	JAMES R CURTSINGER	04/06/10	04/11/10	CAR RENTAL	295.27
05-10	P1	10LA0700261	DO	04/06/10	04/07/10	LODGING	99.68
05-10	P1	10LA0700262	DO	04/07/10	04/11/10	LODGING	782.66
05-10	P1	10LA0700263	DO	04/06/10	04/11/10	TRAVEL REIMBURSEMENT	193.02
05-10	P1	10LA0700264	DO	03/05/10	03/05/10	TAXI, PARKING, TOLLS	7.75
05-27	P1	10LA0700278	STEPHANIE GEIGER	05/03/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	424.50
06-01	P1	10LA0700274	JOAN ANN FINLEY	04/19/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	379.00
06-03	P1	10LA0700283	CITIBANK GOV CARD SERVICE	05/16/10	05/16/10	LODGING	258.77
06-04	P1	10LA0700284	HOLLY SIBLEY	05/15/10	05/20/10	TRAVEL REIMBURSEMENT	213.33
06-04	P1	10LA0700287	DO	04/26/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	227.00
06-04	P1	10LA0700288	PENNY A. FREDERICK	04/29/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	247.00
06-04	P1	10LA0700281	STEPHANIE GEIGER	05/04/10	05/05/10	LODGING	234.00
06-04	P1	10LA0700282	DO	05/03/10	05/06/10	MEALS	35.67
06-04	P1	10LA0700289	THERESA L. MARTIN	05/03/10	05/06/10	LODGING	368.52
06-04	P1	10LA0700290	DO	05/03/10	05/06/10	TRAVEL REIMBURSEMENT	135.46
06-04	P1	10LA0700291	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	25.00
06-04	P1	10LA0700292	DO	05/03/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
06-08	P1	10LA0700251	CITIBANK GOV CARD SERVICE	04/23/10	04/26/10	COMMERCIAL TRANSPORTATION	1,617.80
06-10	P1	10LA0700295	DO	05/16/10	05/20/10	COMMERCIAL TRANSPORTATION	653.80
06-10	P1	10LA0700296	DO	05/06/10	05/11/10	COMMERCIAL TRANSPORTATION	1,717.80
06-10	P1	10LA0700297	DO	05/26/10	05/28/10	COMMERCIAL TRANSPORTATION	689.80
06-10	P1	10LA0700299	DO	05/13/10	05/18/10	COMMERCIAL TRANSPORTATION	2,304.80
06-10	P1	10LA0700300	DO	04/30/10	05/04/10	COMMERCIAL TRANSPORTATION	1,717.80
06-10	P1	10LA0700301	DO	05/15/10	05/20/10	LODGING	820.31
06-10	P1	10LA0700302	DO	05/29/10	06/08/10	COMMERCIAL TRANSPORTATION	1,726.60
06-10	P1	10LA0700303	DO	04/27/10	05/24/10	COMMERCIAL TRANSPORTATION	200.00
06-11	P1	10LA0700298	DO	05/15/10	05/20/10	COMMERCIAL TRANSPORTATION	565.40
06-15	P1	10LA0700310	DO	05/16/10	05/20/10	LODGING	1,057.08
06-17	P1	10LA0700311	HON. CHARLES W. BOUSTANY, JR	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	444.20
06-29	P1	10LA0700325	JEFFREY J DOBROZSI	06/20/10	06/23/10	CAR RENTAL	138.30
06-29	P1	10LA0700326	DO	06/20/10	06/23/10	LODGING	332.64
06-29	P1	10LA0700327	DO	06/20/10	06/23/10	TRAVEL REIMBURSEMENT	82.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. BOUSTANY, JR—Con.						
06-29	P1	10LA0700322	06/07/10	06/10/10	LODGING	335.61
06-29	P1	10LA0700323	06/07/10	06/10/10	CAR RENTAL	147.00
06-29	P1	10LA0700324	06/07/10	06/10/10	TRAVEL REIMBURSEMENT	114.78
						TRAVEL TOTALS:
						29,717.54
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10LA0700191	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	87.77
04-02	CB	FXF100401B	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	4.49
04-07	P1	10LA0700194	02/17/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	372.25
04-09	CB	FXF100408B	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	9.53
04-09	P1	10LA0700208	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	10.19
04-12	CB	NW004091849	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-19	P1	10LA0700222	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	429.40
04-20	P9	LA0702R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,830.00
04-21	P1	10LA0700232	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	147.74
04-21	P1	10LA0700227	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	79.58
04-21	P1	10LA0700228	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	53.86
04-22	CB	FXF100421A	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	4.63
04-26	P1	10LA0700237	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	95.30
04-26	S6	LA8202R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	2,481.00
04-28	S4	10118001017	03/01/10	03/31/10	RECORDING (TRANSFER)	485.26
04-30	S5	DY100300324	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300956	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100303336	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	915.49
04-30	S5	DY100307361	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.05
05-03	P1	10LA0700244	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	359.20
05-07	CB	FXF100506a	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	4.48
05-14	P1	10LA0700265	05/07/10	06/06/10	UTILITIES	74.58
05-14	CB	FXF100513a	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	4.36
05-14	P1	10LA0700266	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	57.79
05-19	P1	10LA0700269	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	414.49
05-19	P1	10LA0700270	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	140.16
05-21	P9	LA0702R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,830.00
05-24	S6	LA8202R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	2,481.00
05-25	S5	DY100400319	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400951	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100403288	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	888.61
05-25	S5	DY100407246	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.47
05-27	CB	FXF100526B	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	21.10
06-01	P1	10LA0700275	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	91.70
06-04	P1	10LA0700280	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	508.41
06-04	CB	FXF100603a	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-08	P1	10LA0700294	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	19.99
06-17	CB	FXF100616A	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	4.52

06-18	P9	LA0702R1006	HERTZ LAKE CHARLES ONE, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,830.00
06-22	P1	10LA0700318	AT & T	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	407.34
06-22	P1	10LA0700319	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	93.50
06-22	P1	10LA0700320	DO	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	139.38
06-22	P1	10LA0700316	COX COMMUNICATIONS INC.	06/07/10	07/06/10	UTILITIES	74.58
06-22	P1	10LA0700314	VERIZON WIRELESS	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	54.05
06-24	S6	LA8202R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	2,481.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	8.27
06-29	S5	DY100500319	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500940	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100503283	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	893.62
06-29	S5	DY100507250	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.68
RENT, COMMUNICATION, UTILITIES TOTALS:							20,465.06
PRINTING AND REPRODUCTION							
04-07	P1	10LA0700192	ACCURATE WORD LLC.	01/29/10	01/29/10	PRINTING AND REPRODUCTION	39.90
04-09	P1	10LA0700204	DO	03/26/10	03/26/10	PRINTING AND REPRODUCTION	137.75
04-09	P1	10LA0700205	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	31.90
04-14	P1	10LA0700217	DIGITECH OFFICE MACHINES	03/01/10	03/31/10	PRINTING AND REPRODUCTION	26.28
04-23	S3	10113000075	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
04-26	P1	10LA0700236	DIGITECH OFFICE MACHINES	02/01/10	02/28/10	PRINTING AND REPRODUCTION	21.06
04-27	P1	10LA0700241	ACCURATE WORD LLC.	04/15/10	04/15/10	PRINTING AND REPRODUCTION	31.90
05-03	P1	10LA0700245	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION	31.90
05-25	S3	10145000101	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
06-04	P1	10LA0700293	DIGITECH OFFICE MACHINES	05/01/10	05/31/10	PRINTING AND REPRODUCTION	3.90
06-14	P1	10LA0700308	ACCURATE WORD LLC.	05/21/10	05/21/10	PRINTING AND REPRODUCTION	31.90
06-22	P1	10LA0700317	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							439.39
OTHER SERVICES							
04-20	P9	OPR10006804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10007004	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-26	S6	LA8202S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	585.11
04-27	F1	NN000031005	LOCKHEED MARTIN DESKTOP SOLUTI	02/03/10	02/03/10	EQUIPMENT INSTALLATION	329.00
05-21	P9	OPR10006805	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10007005	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-24	S6	LA8202S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	515.85
06-18	P9	OPR10006806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10007006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-24	S6	LA8202S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	514.88
OTHER SERVICES TOTALS:							12,240.84
SUPPLIES AND MATERIALS							
04-08	P2	OSS69858	GEMLASER	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	269.80
04-08	P1	10LA0700201	K & K ENTERPRISE INC	03/11/10	03/25/10	BOTTLED WATER	17.25
04-08	P1	10LA0700200	KENTWOOD SPRINGS	03/19/10	03/19/10	BOTTLED WATER	7.23
04-08	P1	10LA0700202	STANDARD COFFEE SERVICE	03/05/10	03/05/10	FOOD & BEVERAGE	56.64
04-09	P1	10LA0700206	JOAN ANN FINLEY	02/26/10	02/26/10	FOOD & BEVERAGE	25.00
04-09	P1	10LA0700207	DO	03/31/10	03/31/10	FOOD & BEVERAGE	40.00
04-09	P1	10LA0700203	METRO PRESS CLIPPING	03/01/10	03/31/10	PUBLICATION REF MATERIAL	131.00
04-10	P1	10LA0700210	PENNY A. FREDERICK	03/17/10	03/17/10	FOOD & BEVERAGE	10.00
04-10	P1	10LA0700211	DO	02/05/10	02/05/10	FOOD & BEVERAGE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. BOUSTANY, JR—Con.						
04-10	P1	10LA0700212	DO	02/10/10 02/10/10	FOOD & BEVERAGE	25.00
04-13	P1	10LA0700214	DO	03/17/10 03/17/10	FOOD & BEVERAGE	40.00
04-14	HV	10A90100112		03/22/10 03/22/10	FRAMING (TRANSFER)	50.00
04-14	P1	10LA0700216	MELLO JOY COFFEE, LLC	03/29/10 03/29/10	FOOD & BEVERAGE	193.76
04-16	P1	10LA0700220	DAILY ADVERTISER	03/01/10 03/31/11	PUBLICATION REF MATERIAL	221.06
04-19	P1	10LA0700221	ACADIANA'S OFFICE PRODUCTS	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	50.08
04-20	C1	NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/11/10 03/11/10	BOTTLED WATER	38.98
04-20	C1	NW201010903	DO	03/26/10 03/26/10	BOTTLED WATER	48.98
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-21	P1	10LA0700224	JOAN ANN FINLEY	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	372.57
04-21	P1	10LA0700223	STANDARD COFFEE SERVICE	04/09/10 04/09/10	FOOD & BEVERAGE	64.33
04-30	SF	DY100400133		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-90.00
04-30	SF	DY100400746		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY100400276		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	156.92
05-03	P1	10LA0700243	KENTWOOD SPRINGS	04/18/10 04/18/10	BOTTLED WATER	10.25
05-07	P1	10LA0700257	ACADIANA'S OFFICE PRODUCTS	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	7.07
05-07	P1	10LA0700258	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	42.52
05-07	P1	10LA0700252	AMERICAN PRESS 3	05/19/10 05/18/11	PUBLICATION REF MATERIAL	174.00
05-07	P1	10LA0700259	K & K ENTERPRISE INC	04/08/10 04/29/10	BOTTLED WATER	17.25
05-07	P1	10LA0700255	METRO PRESS CLIPPING	04/01/10 04/30/10	PUBLICATION REF MATERIAL	96.00
05-07	P1	10LA0700253	THOMSON REUTERS	04/21/10 04/21/10	PUBLICATION REF MATERIAL	107.65
05-14	P1	10LA0700267	DIGITECH OFFICE MACHINES	04/01/10 04/30/10	OFFICE SUPPLIES OUTSIDE	5.54
05-14	P1	10LA0700268	PENNY A. FREDERICK	04/01/10 04/01/10	FOOD & BEVERAGE	43.19
05-19	P1	10LA0700271	COLUMBIA BOOKS	03/25/10 03/25/10	PUBLICATION REF MATERIAL	399.00
05-27	C1	NW201014502	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/12/10 04/12/10	BOTTLED WATER	39.96
05-27	C1	NW201014502	DO	04/27/10 04/27/10	BOTTLED WATER	65.95
05-27	C1	NW201014502	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	P1	10LA0700277	FOREIGN AFFAIRS	10/01/10 09/30/11	PUBLICATION REF MATERIAL	19.95
05-27	P1	10LA0700276	KENTWOOD SPRINGS	04/30/10 05/14/10	BOTTLED WATER	25.06
05-27	P1	10LA0700272	TIMECLOCK, PLUS	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE	605.00
05-31	SF	DY1A0500134		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-48.45
05-31	SF	DY1A0500734		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500126		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	160.87
06-01	P1	10LA0700273	MELLO JOY COFFEE, LLC	05/10/10 05/10/10	FOOD & BEVERAGE	131.53
06-02	P2	OSS70201	GEMLASER	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	38.59
06-04	P1	10LA0700285	HOLLY SIBLEY	04/30/10 04/30/10	FOOD & BEVERAGE	39.04
06-04	P1	10LA0700286	DO	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	8.54
06-04	P1	10LA0700279	STANDARD COFFEE SERVICE	05/10/10 05/10/10	FOOD & BEVERAGE	37.83
06-14	P1	10LA0700304	FINANCIAL TIMES	09/20/10 10/20/11	PUBLICATION REF MATERIAL	368.01
06-14	P1	10LA0700306	LAKE CHARLES OFFICE SUPPLY	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	63.00
06-14	P1	10LA0700307	DO	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	45.87

06-14	P1	10LA0700305	METRO PRESS CLIPPING	05/01/10	05/31/10	PUBLICATION REF MATERIAL	80.00
06-15	P1	10LA0700309	K & K ENTERPRISE INC	05/20/10	05/27/10	BOTTLED WATER	17.25
06-15	P1	10LA0700312	ON TRACK WITH MARUSAK	07/01/10	06/30/11	PUBLICATION REF MATERIAL	650.00
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/11/10	05/11/10	BOTTLED WATER	36.97
06-16	C1	NW201016602	DO	05/26/10	05/26/10	BOTTLED WATER	48.98
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10LA0700315	HEALTH AFFAIRS	10/01/10	09/30/11	PUBLICATION REF MATERIAL	138.00
06-25	P1	10LA0700321	KENTWOOD SPRINGS	05/28/10	06/11/10	BOTTLED WATER	25.82
06-30	SF	DY100600146	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY100600818	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600025	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	155.73
SUPPLIES AND MATERIALS TOTALS:							5,373.02
EQUIPMENT							
04-29	S8	MA000946784	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	155.08
05-27	S8	MA000952377	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	155.08
06-30	S8	MA000958225	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	155.08
EQUIPMENT TOTALS:							465.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,192.88
OFFICE TOTALS:							346,192.88

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

EQUIPMENT							
04-19	F2	RN000030846	DELL DIRECT SALES	03/17/10	03/17/10	COMP HARDWARE PURCH - \$25000	1,459.73
EQUIPMENT TOTALS:							1,459.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,459.73
OFFICE TOTALS:							1,459.73

2010 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,502.04	84,103.46
PERSONNEL COMPENSATION	423,033.02	213,046.34
TRAVEL	39,827.96	24,238.09
RENT, COMMUNICATION, UTILITIES	61,075.50	34,003.63
PRINTING AND REPRODUCTION	41,892.63	41,790.00
OTHER SERVICES	26,009.54	8,604.77
SUPPLIES AND MATERIALS	8,352.69	5,881.79
EQUIPMENT	2,309.37	1,150.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,002.75	412,818.49
OFFICE TOTALS:	687,002.75	412,818.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	257.61
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	236.12
05-27	O5	10M2438006	DO	04/02/10	04/02/10	FRANKED MAIL	11,587.09
05-27	O5	10M2438007	DO	04/09/10	04/10/10	FRANKED MAIL	19,983.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLEN BOYD—Con.						
05-31	SF	DY1A0500375	05/20/10 06/01/10	FRANKED MAIL		-94.85
06-25	O5	10M2438008	05/17/10 05/17/10	FRANKED MAIL		11,382.00
06-25	O5	10M2438009	05/12/10 05/12/10	FRANKED MAIL		31,442.02
06-29	O4	NW201005000	05/01/10 05/31/10	FRANKED MAIL		305.10
06-30	OP	10USPS04006	04/01/10 04/30/10	FRANKED MAIL		9,004.84
					FRANKED MAIL TOTALS:	84,103.46
PERSONNEL COMPENSATION						
		BISHOP, MICHAEL	04/01/10 06/30/10	CONSTITUENT SERVICES		10,050.00
		BRILEY, JULIA R	04/01/10 05/09/10	STAFF ASSISTANT		3,083.33
		CASHMAN, CHRISTOPHER M	04/01/10 06/30/10	PRESS SECRETARY		15,000.00
		CATES IV, EDWARD C	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		FREELAND, LINDSEY K	04/01/10 06/30/10	RECEPTIONIST-STAFF ASST		8,499.99
		GIFFORD, JOSHUA P	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,250.01
		GRISE, PAT D	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		14,100.00
		HART, TRAVIS L	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		10,000.00
		HAWN, KRISTEN R	06/01/10 06/30/10	SHARED EMPLOYEE		2,963.00
		JOHNSON, LEE B	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		9,350.01
		JOHNSON, REID C	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		11,124.99
		MIDDLETON, RENATA L	04/01/10 06/30/10	EXECUTIVE ASSISTANT		18,500.01
		MIKELL, HAROLD K	04/01/10 06/30/10	PART-TIME EMPLOYEE		5,799.99
		MORRIS, MELANIE R	04/01/10 06/30/10	CHIEF OF STAFF		22,250.01
		PARKER, EDNA H	04/01/10 06/30/10	STAFF ASSISTANT		9,875.01
		SACKS, SAM D	04/01/10 06/30/10	LEGIS CORRESPONDENT		8,499.99
		SMALL, JILL D	04/01/10 06/30/10	STAFF ASSISTANT		8,400.00
		SMITH, CHARLES	05/07/10 06/30/10	STAFF ASSISTANT		4,500.00
		SMITHWICK, JAMES J	04/01/10 06/30/10	DISTRICT DIRECTOR		26,250.00
		STENCEL, KARA L	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		300.00
					PERSONNEL COMPENSATION TOTALS:	213,046.34
TRAVEL						
04-10	P1	10FL0200313	HON. ALLEN BOYD, JR.	02/03/10 02/03/10	COMMERCIAL TRANSPORTATION	241.40
04-10	P1	10FL0200314	DO	02/03/10 02/03/10	COMMERCIAL TRANSPORTATION	241.40
04-10	P1	10FL0200315	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	241.40
04-10	P1	10FL0200316	DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION	365.30
04-10	P1	10FL0200317	DO	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION	397.40
04-10	P1	10FL0200318	DO	02/15/10 02/15/10	COMMERCIAL TRANSPORTATION	400.80
04-10	P1	10FL0200319	DO	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION	397.80
04-10	P1	10FL0200320	DO	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	30.00
04-10	P1	10FL0200323	DO	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION	397.80
04-10	P1	10FL0200324	DO	02/17/10 02/17/10	COMMERCIAL TRANSPORTATION	30.00
04-10	P1	10FL0200325	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	200.40
04-10	P1	10FL0200326	DO	02/19/10 02/19/10	COMMERCIAL TRANSPORTATION	463.40
04-10	P1	10FL0200327	DO	02/22/10 02/22/10	TAXI, PARKING, TOLLS	12.00
04-10	P1	10FL0200328	DO	02/22/10 02/22/10	MEALS	7.38

04-12	P1	10FLO200309	REID CARTER JOHNSON	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	644.00
04-20	P1	10FLO200330	EDNA PARKER	03/08/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	176.00
04-20	P1	10FLO200331	HAROLD K MIKELL	03/01/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	390.00
04-20	P1	10FLO200334	JAMES SMITHWICK	03/19/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	532.00
04-20	P1	10FLO200332	LEE BRADFORD JOHNSON	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	712.80
04-20	P1	10FLO200329	REID CARTER JOHNSON	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	518.40
04-20	P1	10FLO200333	TRAVIS L HART	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,016.80
05-03	P1	10FLO200349	HON. ALLEN BOYD, JR.	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	241.40
05-03	P1	10FLO200350	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	30.00
05-03	P1	10FLO200351	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	198.90
05-03	P1	10FLO200353	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	198.90
05-04	P1	10FLO200355	MELANIE MORRIS	03/29/10	04/13/10	TRAVEL REIMBURSEMENT	2,541.34
05-07	P1	10FLO200339	HON. ALLEN BOYD, JR.	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	664.40
05-07	P1	10FLO200340	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	30.00
05-07	P1	10FLO200344	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	200.40
05-07	P1	10FLO200345	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	200.40
05-07	P1	10FLO200346	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	30.00
05-07	P1	10FLO200347	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	198.90
05-07	P1	10FLO200348	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	30.00
05-07	P1	10FLO200358	DO	03/15/10	03/15/10	MEALS	4.36
05-07	P1	10FLO200362	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	330.40
05-07	P1	10FLO200363	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	674.40
05-07	P1	10FLO200365	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	236.90
05-07	P1	10FLO200369	JAMES SMITHWICK	03/01/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	638.00
05-07	P1	10FLO200357	JOSHUA P GIFFORD	04/07/10	04/10/10	TAXI, PARKING, TOLLS	34.00
05-13	HR	ACH308950	DO	04/07/10	04/10/10	TAXI, PARKING, TOLLS	-34.00
05-19	P1	10FLO2RW357	DO	04/07/10	04/10/10	TAXI, PARKING, TOLLS	34.00
05-26	P1	10FLO200381	HON. ALLEN BOYD, JR.	04/26/10	04/26/10	MEALS	11.44
05-26	P1	10FLO200383	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	30.00
05-26	P1	10FLO200384	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	200.40
05-26	P1	10FLO200385	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	200.40
05-26	P1	10FLO200386	DO	04/25/10	04/26/10	LODGING	143.50
05-26	P1	10FLO200389	JOSHUA P GIFFORD	05/14/10	05/16/10	TRAVEL REIMBURSEMENT	92.73
05-26	P1	10FLO200388	MELANIE MORRIS	04/20/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	12.00
05-27	P1	10FLO200393	HAROLD K MIKELL	04/08/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	396.00
05-27	P1	10FLO200394	JAMES SMITHWICK	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	909.60
05-27	P1	10FLO200392	LEE BRADFORD JOHNSON	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	728.40
05-27	P1	10FLO200387	MELANIE MORRIS	05/13/10	05/16/10	TRAVEL REIMBURSEMENT	569.03
05-27	P1	10FLO200390	REID CARTER JOHNSON	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	622.80
05-27	P1	10FLO200391	TRAVIS L HART	04/05/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,040.80
05-28	P1	10FLO200371	HON. ALLEN BOYD, JR.	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	198.90
05-28	P1	10FLO200373	DO	04/14/10	04/14/10	COMMERCIAL TRANSPORTATION	216.70
05-28	P1	10FLO200374	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	30.00
05-28	P1	10FLO200375	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	198.90
05-28	P1	10FLO200380	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	30.00
06-25	P1	10FLO200410	HAROLD K MIKELL	05/12/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	434.00
06-25	P1	10FLO200415	HON. ALLEN BOYD, JR.	06/15/10	06/15/10	MEALS	8.05
06-25	P1	10FLO200417	DO	05/23/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	82.00
06-25	P1	10FLO200411	JAMES SMITHWICK	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,202.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ALLEN BOYD—Con.							
06-25	P1	10FLO200409	05/04/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	685.60	
06-25	P1	10FLO200412	06/01/10	06/08/10	TRAVEL REIMBURSEMENT	828.86	
06-25	P1	10FLO200413	06/08/10	06/08/10	TAXI, PARKING, TOLLS	16.00	
06-25	P1	10FLO200420	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	439.20	
06-25	P1	10FLO200421	05/05/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,011.20	
						TRAVEL TOTALS:	24,238.09
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF100401B	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	7.18	
04-09	CB	FXF100408B	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	29.08	
04-10	P1	10FLO200308	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	265.56	
04-10	P1	10FLO200306	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	172.16	
04-10	P1	10FLO200307	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	887.57	
04-10	P1	10FLO200312	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	60.47	
04-10	P1	10FLO200321	02/12/10	03/12/10	UTILITIES	66.39	
04-19	CB	FXF100415A	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	13.72	
04-20	P1	10FLO200335	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	66.20	
04-20	P1	10FLO200336	03/23/10	04/22/10	UTILITIES	67.42	
04-20	P9	FL0201R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,384.75	
04-20	P1	10FLO200337	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	209.23	
04-22	CB	FXF100421A	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	6.70	
04-26	S6	FL7967R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,060.00	
04-28	S4	10118001018	03/01/10	03/31/10	RECORDING (TRANSFER)	461.25	
04-30	S5	DY100300178	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY100300837	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY100302409	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,027.20	
04-30	S5	DY100306742	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	759.63	
04-30	CB	FXF100429B	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	21.51	
05-07	P1	10FLO200366	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	174.24	
05-07	CB	FXF100506a	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	15.48	
05-07	P1	10FLO200341	03/12/10	04/12/10	UTILITIES	66.39	
05-07	P1	10FLO200370	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	60.47	
05-21	CB	FXF100520a	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	26.34	
05-21	P9	FL0201R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,384.75	
05-24	S6	FL7967R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,060.00	
05-25	S5	DY100400174	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100400832	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00	
05-25	S5	DY100402386	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,026.47	
05-25	S5	DY100406638	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	773.26	
05-27	P1	10FLO200398	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	271.29	
05-27	P1	10FLO200399	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	66.16	
05-27	P1	10FLO200395	04/23/10	05/22/10	UTILITIES	60.42	
05-27	CB	FXF100526B	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	29.99	
05-27	P1	10FLO200403	05/07/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	3,250.00	

05-27	P1	10FL0200400	VERIZON WIRELESS	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	214.58
05-28	S3	10148G00019	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	18.00
05-28	P1	10FL0200372	HON. ALLEN BOYD, JR.	04/12/10	05/12/10	UTILITIES	66.39
06-01	P1	10FL0200376	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	60.51
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	40.72
06-07	P2	HCV1001911	AT&T MOBILITY	05/14/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	75.00
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	12.24
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	35.90
06-18	P9	FL0201R1006	SUMMIT EAST MANAGEMENT LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,384.75
06-24	S6	FL7967R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,060.00
06-25	P1	10FL0200427	AT & T	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	265.98
06-25	P1	10FL0200424	AT&T COMMUNICATION SYSTEMS SE	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	66.16
06-25	P1	10FL0200430	DO	05/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	174.48
06-25	P1	10FL0200426	CENTURY LINK	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	871.20
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	4.57
06-25	P1	10FL0200429	VERIZON WIRELESS	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	210.73
06-29	S5	DY100500176	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500821	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100502383	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,090.02
06-29	S5	DY100506644	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	767.61
06-29	P1	10FL0200428	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	170.09
06-29	P1	10FL0200423	COMCAST CABLE	05/23/10	06/22/10	UTILITIES	67.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,003.63
			PRINTING AND REPRODUCTION				
04-23	S3	10113000041	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	35.70
05-07	P1	10FL0200367	ACCURATE WORD LLC.	04/16/10	04/16/10	PRINTING AND REPRODUCTION	39.90
05-07	P1	10FL0200368	DO	04/22/10	04/22/10	PRINTING AND REPRODUCTION	48.90
05-26	P5	10M2438006	AMERICAN DIRECT MAIL	04/14/10	04/14/10	PRINTING AND REPRODUCTION	15,227.00
05-26	P5	10M2438007	DO	04/14/10	04/14/10	PRINTING AND REPRODUCTION	26,297.00
06-25	S3	10176000047	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	141.50
						PRINTING AND REPRODUCTION TOTALS:	41,790.00
			OTHER SERVICES				
04-20	P9	OSM10888904	COMPUTERWORKS	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-20	P9	OFF10014504	CONFLUENT	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	780.00
04-20	P1	10FL0200338	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
04-26	S6	FL7967S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	26.59
05-21	P9	OSM10888905	COMPUTERWORKS	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-21	P9	OFF10014505	CONFLUENT	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	780.00
05-24	S6	FL7967S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	26.59
05-27	P1	10FL0200401	GOVTRENDS-A DIALOGCONCEPTS CO.	04/29/10	04/29/10	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
05-27	P1	10FL0200402	DO	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
06-18	P9	OSM10888906	COMPUTERWORKS	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-18	P9	OFF10014506	CONFLUENT	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	780.00
06-23	P1	10FL0200425	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
06-24	S6	FL7967S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	26.59
						OTHER SERVICES TOTALS:	8,604.77
			SUPPLIES AND MATERIALS				
04-10	P1	10FL0200310	HON. ALLEN BOYD, JR.	02/06/10	02/06/10	FOOD & BEVERAGE	17.70
04-10	P1	10FL0200311	DO	02/21/10	02/21/10	FOOD & BEVERAGE	28.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLEN BOYD—Con.						
04-10	P1	10FL0200322	DO	02/16/10 02/16/10	FOOD & BEVERAGE	43.61
04-20	C1	NW201010901	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/11/10 03/11/10	BOTTLED WATER	60.91
04-20	C1	NW201010901	DO	03/26/10 03/26/10	BOTTLED WATER	45.95
04-20	C1	NW201010901	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400316		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	788.79
05-03	P1	10FL0200352	HON. ALLEN BOYD, JR.	03/10/10 03/10/10	FOOD & BEVERAGE	28.15
05-04	P1	10FL0200354	DO	04/20/10 04/20/10	FOOD & BEVERAGE	166.79
05-04	P1	10FL0200356	MELANIE MORRIS	04/01/10 04/07/10	FOOD & BEVERAGE	38.85
05-07	P1	10FL0200342	HON. ALLEN BOYD, JR.	03/16/10 03/16/10	FOOD & BEVERAGE	21.80
05-07	P1	10FL0200343	DO	03/17/10 03/17/10	FOOD & BEVERAGE	136.60
05-07	P1	10FL0200359	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	106.31
05-07	P1	10FL0200360	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	9.53
05-07	P1	10FL0200361	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	166.12
05-26	P1	10FL0200382	DO	04/19/10 04/19/10	FOOD & BEVERAGE	16.16
05-27	C1	NW201014501	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/12/10 04/12/10	BOTTLED WATER	38.94
05-27	C1	NW201014501	DO	04/27/10 04/27/10	BOTTLED WATER	43.94
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	P1	10FL0200396	NATIONAL JOURNAL GROUP, INC.	07/13/10 07/12/11	PUBLICATION REF MATERIAL	2,097.00
05-27	P1	10FL0200397	THE PERRY NEWS-HERALD	05/25/10 05/24/11	PUBLICATION REF MATERIAL	35.00
05-28	P1	10FL0200378	HON. ALLEN BOYD, JR.	03/31/10 03/31/10	FOOD & BEVERAGE	15.02
05-28	P1	10FL0200379	DO	04/08/10 04/08/10	FOOD & BEVERAGE	62.82
05-31	SF	DY1A0500075		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-271.75
05-31	SF	DY1A0500674		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY1B0500217		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	414.90
06-01	P1	10FL0200377	HON. ALLEN BOYD, JR.	04/05/10 04/05/10	FOOD & BEVERAGE	23.53
06-02	P1	10FL0200405	EXECUTIVE OFFICE FURNITURE, IN	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE	179.24
06-02	P1	10FL0200406	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	47.40
06-02	P1	10FL0200407	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	118.71
06-02	P1	10FL0200404	RENATA MIDDLETON	05/02/10 05/02/10	OFFICE SUPPLIES OUTSIDE	23.09
06-04	P1	10FL0200408	HON. ALLEN BOYD, JR.	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	830.57
06-16	C1	NW201016601	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/11/10 05/11/10	BOTTLED WATER	38.94
06-16	C1	NW201016601	DO	05/26/10 05/26/10	BOTTLED WATER	41.97
06-16	C1	NW201016601	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-23	P1	10FL0200416	ARAMARK/USF DINING SERVICES	05/14/10 05/14/10	FOOD & BEVERAGE	134.50
06-23	P1	10FL0200418	THE COUNTY RECORD	05/31/10 05/31/11	PUBLICATION REF MATERIAL	26.00
06-23	P1	10FL0200422	THE GRACEVILLE NEWS	06/17/10 06/17/11	PUBLICATION REF MATERIAL	20.00
06-25	P1	10FL0200414	RENATA MIDDLETON	06/06/10 06/06/10	OFFICE SUPPLIES OUTSIDE	11.54
06-30	S1	DY100600266		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	277.04
					SUPPLIES AND MATERIALS TOTALS:	5,881.79
EQUIPMENT						
04-29	S8	MA000947234		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	274.42

04-29	S8	PL000950506	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	.....	111.90
05-27	S8	MA000953566	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	.....	272.54
05-27	S8	PL000956437	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	.....	111.90
06-30	S8	MA000959995	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	.....	267.75
06-30	S8	PL000962205	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	.....	111.90
								EQUIPMENT TOTALS:	1,150.41
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,818.49
								OFFICE TOTALS:	412,818.49

2009 HON. ALLEN BOYD									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-10	P1	10FL0200305	LEXIS-NEXIS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	.....	12,984.00
06-23	P1	10FL0200419	LIBERTY JOURNAL INC	10/01/09	09/30/10	PUBLICATION REF MATERIAL	.....	18.00
								SUPPLIES AND MATERIALS TOTALS:	13,002.00
EQUIPMENT									
06-11	F2	RN000031654	XEROX CORPORATION	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000	.....	1,200.00
								EQUIPMENT TOTALS:	1,200.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,202.00
								OFFICE TOTALS:	14,202.00

2008 HON. NANCY E. BOYDA									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-01	CO	OYZ6268879	CORPORATE VIDEO, INC	11/01/08	11/30/08	PUBLICATION REF MATERIAL	.....	-100.00
								SUPPLIES AND MATERIALS TOTALS:	-100.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-100.00
								OFFICE TOTALS:	-100.00

2010 HON. KEVIN BRADY										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	3,886.27	755.83
								PERSONNEL COMPENSATION	416,801.76	198,137.01
								TRAVEL	35,021.85	25,247.76
								RENT, COMMUNICATION, UTILITIES	56,206.77	29,965.17
								PRINTING AND REPRODUCTION	866.75	261.05
								OTHER SERVICES	40,096.49	27,728.24
								SUPPLIES AND MATERIALS	12,875.49	8,044.84
								EQUIPMENT	2,269.18	1,684.03
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,024.56	291,823.93
								OFFICE TOTALS:	568,024.56	291,823.93

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	.....	227.57
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	.....	338.71
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	.....	253.63
06-30	SF	DY100600626	.....	06/20/10	07/01/10	FRANKED MAIL	.....	-64.08
								FRANKED MAIL TOTALS:	755.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KEVIN BRADY—Con.							
PERSONNEL COMPENSATION							
		CENTILLI, DOUGLAS	04/01/10 06/30/10	CHIEF OF STAFF		39,957.00	
		CHAN, ALVIN S.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,999.99	
		ELLIS, KIMBERLY L.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		20,000.01	
		EVANS, TRACEE	04/01/10 06/30/10	PRESS SECRETARY		13,500.00	
		HOFFMANN, GREGG C	06/08/10 06/30/10	PAID INTERN		383.33	
		LAWRENCE, KYLE A	05/01/10 05/27/10	STAFF ASSISTANT/CASEWORKER		-3,453.33	
		NICHOLAS, RICHARD T	04/01/10 06/30/10	POLICY ADVISOR		12,500.01	
		QURESHI, JANET L	04/01/10 06/30/10	SPECIAL PROJECTS DIRECTOR		10,500.00	
		REESE, CHRISTINE L	04/01/10 06/30/10	DISTRICT SCHEDULER		8,499.99	
		REESE, BRANDON M	04/01/10 06/30/10	CONGRESSIONAL STAFF		7,500.00	
		ROBNETT, SPENCER D	04/01/10 06/30/10	PAID INTERN		1,500.00	
		SCHWAHN, MARJORIE L	04/01/10 06/30/10	SCHEDULER		6,999.99	
		STEPHENS, PHILLIP T	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		15,500.01	
		STEPHENS, SARAH T	04/01/10 06/30/10	PRESS SECRETARY		18,000.00	
		STWARKA, MICHAEL J	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		6,750.00	
		SWARERS, VITA	04/01/10 06/30/10	CASEWORKER		8,000.01	
		TRONOVITCH, RYAN P	04/01/10 04/30/10	DEPUTY PRESS SECRETARY		3,500.00	
		VEILLON, JUSTIN G	04/01/10 06/30/10	ORANGE OFFICE - FIELD REP		7,250.00	
		WEISS, KATIE A	04/01/10 06/30/10	STAFF ASSISTANT		8,250.00	
				PERSONNEL COMPENSATION TOTALS:		198,137.01	
TRAVEL							
04-07	P1	10TX0800199		CITIBANK GOV CARD SERVICE	03/11/10 03/17/10	TRAVEL REIMBURSEMENT	2,383.12
04-20	P1	10TX0800204		DO	04/22/10 04/22/10	TRAVEL REIMBURSEMENT	2,152.06
04-20	P9	TX080111004		JEFFERSON LEASING	04/01/10 04/30/10	AUTOMOBILE LEASES	934.00
04-27	P1	10TX0800217		BRANDON M REESE	03/17/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	346.75
04-27	P1	10TX0800218		DO	04/07/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	98.75
05-07	P1	10TX0800223		MARJORIE L SCHWAHN	03/10/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	34.50
05-07	P1	10TX0800224		DO	03/10/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	83.60
05-07	P1	10TX0800225		DO	03/10/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	19.20
05-13	P1	10TX0800237		CITIBANK GOV CARD SERVICE	02/26/10 03/25/10	TRAVEL REIMBURSEMENT	4,349.90
05-19	P1	10TX0800248		BRANDON M REESE	04/16/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	160.00
05-19	P1	10TX0800250		CITIBANK GOV CARD SERVICE	03/27/10 04/26/10	TRAVEL REIMBURSEMENT	6,108.32
05-19	P1	10TX0800238		MARJORIE L SCHWAHN	03/12/10 04/15/10	GASOLINE	26.50
05-19	P1	10TX0800239		DO	04/16/10 04/29/10	GASOLINE	31.00
05-19	P1	10TX0800240		DO	04/29/10 05/13/10	GASOLINE	23.95
05-21	P9	TX080111005		JEFFERSON LEASING	05/01/10 05/31/10	AUTOMOBILE LEASES	934.00
06-02	P1	10TX0800260		CITIBANK GOV CARD SERVICE	04/28/10 05/23/10	TRAVEL REIMBURSEMENT	5,206.30
06-08	P1	10TX0800264		BRANDON M REESE	06/02/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
06-08	P1	10TX0800267		CITIBANK GOV CARD SERVICE	05/05/10 05/07/10	TRAVEL REIMBURSEMENT	455.00
06-18	P9	TX080111006		JEFFERSON LEASING	06/01/10 06/30/10	AUTOMOBILE LEASES	934.00
06-21	P1	10TX0800271		MARJORIE L SCHWAHN	06/14/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	32.90
06-25	P1	10TX0800277		SARAH TUNSTALL STEPHENS	06/14/10 06/21/10	TRAVEL REIMBURSEMENT	642.91
				TRAVEL TOTALS:		25,247.76	

RENT, COMMUNICATION, UTILITIES									
04-07	P1	10TX0800200	AT&T	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS			238.48
04-07	P1	10TX0800201	DO	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS			279.24
04-07	P1	10TX0800198	CONSOLIDATED COMMUNICATIONS	03/21/10	04/12/10	TELECOM SVC, EQUIP & TOLLS			8,218.17
04-20	P1	10TX0800206	CHRISTINE L REESE	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL			10.81
04-20	P9	TX0803R1004	HUNTSVILLE INVESTMENTS LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			3,564.18
04-20	P9	TX0805R1004	HURST PROPERTIES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			300.00
04-20	P9	TX0804R1004	LAMAR STATE COLLEGE-ORANGE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			200.00
04-21	P1	10TX0800205	BOB STEWART	04/07/10	04/07/10	EQUIPMENT RENTAL			50.00
04-28	P1	10TX0800220	AT&T	04/11/10	05/06/10	TELECOM SVC, EQUIP & TOLLS			238.54
04-28	P1	10TX0800219	CHRISTINE L REESE	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL			17.60
04-30	S5	DY100300617		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)			44.00
04-30	S5	DY100301196		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)			135.00
04-30	S5	DY100305175		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)			1,534.15
04-30	S5	DY100306176		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)			45.92
04-30	S5	DY100308824		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)			46.14
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL			13.95
04-30	C3	NW201003001	VELOCITA WIRELESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS			42.74
05-07	P1	10TX0800231	AT&T	04/05/10	04/30/10	TELECOM SVC, EQUIP & TOLLS			298.56
05-07	P1	10TX0800228	CONSOLIDATED COMMUNICATIONS	04/21/10	05/12/10	TELECOM SVC, EQUIP & TOLLS			1,045.69
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL			26.44
05-07	P2	HCV1001684	VERIZON WIRELESS	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS			59.99
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL			8.93
05-21	CB	FXF100520a	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL			29.00
05-21	P9	TX0803R1005	HUNTSVILLE INVESTMENTS LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			3,564.18
05-21	P9	TX0805R1005	HURST PROPERTIES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			300.00
05-21	P9	TX0804R1005	LAMAR STATE COLLEGE-ORANGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			200.00
05-24	P1	10TX0800254	CHRISTINE L REESE	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL			250.00
05-24	C0	052410144	CONSOLIDATED COMMUNICATIONS	04/21/10	05/12/10	TELECOM SVC, EQUIP & TOLLS			-1,045.69
05-25	S5	DY100400613		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)			44.00
05-25	S5	DY100401190		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)			135.00
05-25	S5	DY100405068		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)			2,079.94
05-25	S5	DY100406067		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)			45.92
05-25	S5	DY100408720		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)			29.44
05-27	P1	10TX0800256	AT&T	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS			279.45
05-27	P1	10TX0800257	DO	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS			238.69
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL			11.20
06-04	P1	10TX0800262	CONSOLIDATED COMMUNICATIONS	05/21/10	06/11/10	TELECOM SVC, EQUIP & TOLLS			970.62
06-18	P9	TX0803R1006	HUNTSVILLE INVESTMENTS LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE			3,564.18
06-18	P9	TX0805R1006	HURST PROPERTIES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE			300.00
06-18	P9	TX0804R1006	LAMAR STATE COLLEGE-ORANGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE			200.00
06-25	P1	10TX0800279	AT&T	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS			238.69
06-25	P1	10TX0800280	DO	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS			260.16
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL			7.29
06-28	S4	10179001014		05/01/10	05/31/10	RECORDING (TRANSFER)			89.00
06-29	S5	DY100500602		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)			44.00
06-29	S5	DY100501179		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)			135.00
06-29	S5	DY100505075		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)			1,502.07
06-29	S5	DY100506072		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)			45.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN BRADY—Con.						
06-29	S5	DY100508728	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		28.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,965.17
PRINTING AND REPRODUCTION						
04-20	P1	10TX0800207	03/29/10 03/29/10	DAVID L. ANDRUKITUS, INC.		40.00
04-27	P1	10TX0800216	03/29/10 03/29/10	PHILLIP TODD STEPHENS		18.25
05-07	P1	10TX0800227	04/27/10 04/27/10	DAVID L. ANDRUKITUS, INC.		152.50
05-25	S3	10145000202	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)		50.30
				PRINTING AND REPRODUCTION TOTALS:		261.05
OTHER SERVICES						
04-20	P9	OPR10060504	04/01/10 04/30/10	INTERAMERICA TECHNOLOGIES INC.		1,953.00
04-20	P9	OPR10062804	04/01/10 04/30/10	DO		2,009.00
05-07	P1	10TX0800230	04/15/10 04/30/10	PERFORMANCE & RESULTS		5,000.00
05-21	P9	OPR10060505	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC.		1,953.00
05-21	P9	OPR10062805	05/01/10 05/31/10	DO		2,009.00
05-27	P1	10TX0800255	05/01/10 05/31/10	TEXAS INDUSTRIAL MAINTENANCE		160.75
06-01	P1	10TX0800259	04/30/10 04/30/10	PERFORMANCE & RESULTS		5,000.00
06-18	P9	OPR10060506	06/01/10 06/30/10	INTERAMERICA TECHNOLOGIES INC.		1,953.00
06-18	P9	OPR10062806	06/01/10 06/30/10	DO		2,009.00
06-22	P1	10TX0800274	06/02/10 06/02/10	PERFORMANCE & RESULTS		5,000.00
06-22	P1	10TX0800273	06/01/10 06/30/10	TEXAS INDUSTRIAL MAINTENANCE		148.50
06-23	P1	10TX0800276	06/09/10 06/08/11	TRACEE L EVANS		11.99
06-25	P1	10TX0800278	07/08/10 01/08/11	STATE FARM INSURANCE		521.00
				OTHER SERVICES TOTALS:		27,728.24
SUPPLIES AND MATERIALS						
04-14	P1	10TX0800203	04/12/10 04/12/10	MARJORIE L SCHWAHN		30.35
04-14	P1	10TX0800202	04/12/10 04/12/10	SARAH TUNSTALL STEPHENS		243.91
04-20	C1	NW201010905	03/31/10 03/31/10	DEER PARK		8.00
04-20	C1	NW201010905	03/31/10 03/31/10	DO		8.00
04-20	C1	NW201010905	03/10/10 03/10/10	DO		26.97
04-20	C1	NW201010905	03/31/10 03/31/10	DO		2.00
04-20	C1	NW201010905	03/12/10 03/12/10	DO		35.00
04-20	C1	NW201010905	03/31/10 03/31/10	DO		2.00
04-20	P1	10TX0800208	03/26/10 03/26/11	THE VILLAGER		180.00
04-26	P1	10TX0800211	03/18/10 03/26/10	BRANDON M REESE		50.00
04-26	P1	10TX0800212	05/21/10 05/20/11	CONGRESS DAILY		2,222.82
04-26	P1	10TX0800213	08/01/10 07/31/11	INSIDE THE AIR FORCE		1,160.00
04-26	P1	10TX0800210	02/04/10 02/04/10	OFFICE MAX - A BOISE COMPANY		43.98
04-27	P1	10TX0800209	03/26/10 04/07/10	BRANDON M REESE		190.61
04-27	P1	10TX0800214	04/19/10 04/19/10	SARAH TUNSTALL STEPHENS		69.48
04-27	P1	10TX0800215	04/04/10 04/04/10	VIDOR VIDORIAN		20.00
04-30	S1	DY100400516	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		520.55
05-07	P1	10TX0800222	03/10/10 03/10/10	MARJORIE L SCHWAHN		9.51
05-07	P1	10TX0800232	03/23/10 03/23/10	OFFICE MAX - A BOISE COMPANY		43.98

05-07	P1	10TX0800233	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	46.16
05-07	P1	10TX0800234	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	29.99
05-07	P1	10TX0800235	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	83.15
05-07	P1	10TX0800229	TRACEE L EVANS	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	37.06
05-13	CO	051310133A	THE VILLAGER	03/26/10	03/26/11	PUBLICATION REF MATERIAL	-180.00
05-19	P1	10TX0800253	BRANDON M REESE	04/20/10	04/21/10	OFFICE SUPPLIES OUTSIDE	10.79
05-19	P1	10TX0800247	CHRISTINE L REESE	05/11/10	05/11/10	FOOD & BEVERAGE	7.31
05-19	P1	10TX0800246	OFFICE MAX - A BOISE COMPANY	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	107.38
05-19	P1	10TX0800251	DO	04/16/10	05/06/10	OFFICE SUPPLIES OUTSIDE	59.99
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/09/10	04/09/10	BOTTLED WATER	32.97
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014505	DO	04/13/10	04/13/10	BOTTLED WATER	50.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10TX0800258	LEADERSHIP DIRECTORIES, INC.	04/22/10	04/22/10	PUBLICATION REF MATERIAL	525.00
05-31	S1	DY1B0500370	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	909.49
06-04	P1	10TX0800261	MARJORIE L SCHWAHN	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	9.58
06-08	P1	10TX0800265	BRANDON M REESE	05/27/10	05/27/10	FOOD & BEVERAGE	11.00
06-08	P1	10TX0800266	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	101.73
06-10	P1	10TX0800269	SAN JACINTO NEWS-TIMES	06/02/10	06/02/10	PUBLICATION REF MATERIAL	13.00
06-10	P1	10TX0800268	TRINITY STANDARD	05/21/10	05/21/10	PUBLICATION REF MATERIAL	13.75
06-15	P1	10TX0800270	TRACEE L EVANS	06/03/10	06/03/10	FOOD & BEVERAGE	35.69
06-16	P2	OSM43777	CDW GOVERNMENT INC	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	19.77
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/10/10	05/10/10	BOTTLED WATER	18.99
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016604	DO	05/12/10	05/12/10	BOTTLED WATER	20.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10TX0800272	OFFICE MAX - A BOISE COMPANY	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	915.76
06-30	SF	DY100600290	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-108.75
06-30	SF	DY100600962	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600390	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	396.22
						SUPPLIES AND MATERIALS TOTALS:	8,044.84
		EQUIPMENT					
04-22	F1	NN000030906	INTERAMERICA TECHNOLOGIES INC.	01/25/10	01/25/10	EQUIPMENT MAINTENANCE	110.00
04-29	S8	MA000946749	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	152.84
04-29	S8	PL000951011	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	42.21
05-27	S8	MA000952002	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	152.84
05-27	S8	PL000956877	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	42.21
06-16	P2	OSM43777	CDW GOVERNMENT INC	05/25/10	05/25/10	COMP SOFTWARE PURCH - \$10000	870.88
06-21	F1	NN000031796	INTERAMERICA TECHNOLOGIES INC.	05/18/10	05/18/10	EQUIPMENT MAINTENANCE	118.00
06-30	S8	MA000957861	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	152.84
06-30	S8	PL000962643	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	42.21
						EQUIPMENT TOTALS:	1,684.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,823.93
						OFFICE TOTALS:	291,823.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	CO 041610106	CONSOLIDATED COMMUNICATIONS	10/21/09 11/21/09	TELECOM SVC, EQUIP & TOLLS		-1,055.43
04-19	P2 HCV1000110	AT&T MOBILITY	10/21/09 10/21/09	TELECOM SVC, EQUIP & TOLLS		14.99
04-28	P1 10TX08RR051	CONSOLIDATED COMMUNICATIONS	10/21/09 11/21/09	TELECOM SVC, EQUIP & TOLLS		1,055.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	14.99
OTHER SERVICES						
06-23	P1 10TX0800168	TEXAS INDUSTRIAL MAINTENANCE	12/31/09 12/31/09	JANITORIAL & MAINTENANCE SVCS		482.25
					OTHER SERVICES TOTALS:	482.25
SUPPLIES AND MATERIALS						
04-09	CO 040910099	THE WASHINGTON POST	10/01/09 09/29/10	PUBLICATION REF MATERIAL		-152.88
04-14	P1 10TX08RI113	WASHINGTON POST	10/01/09 09/29/10	PUBLICATION REF MATERIAL		152.88
05-06	P2 OSM41636	CDW GOVERNMENT INC	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE		78.00
05-06	P2 OSM41636	DO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE		95.00
05-06	P2 OSM41636	DO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE		9.31
05-08	P2 OSM43075	B&H PHOTO-VIDEO	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE		139.95
05-12	P2 OSM43500	CDW GOVERNMENT INC	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE		129.99
05-12	P2 OSM43500	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE		56.80
05-12	P2 OSM43500	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE		9.56
06-09	P2 OSM43060	OFFICE MAX SOLUTIONS	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE		96.69
					SUPPLIES AND MATERIALS TOTALS:	615.30
EQUIPMENT						
06-17	F2 RN000031693	CDW GOVERNMENT INC	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000		830.68
					EQUIPMENT TOTALS:	830.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,943.22
					OFFICE TOTALS:	1,943.22
2008 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-25	P2 OSM40323	CONFLUENT	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE		80.30
06-25	P2 OSM40323	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE		29.00
					SUPPLIES AND MATERIALS TOTALS:	109.30
EQUIPMENT						
04-09	F2 RN000030720	B&H PHOTO-VIDEO	03/24/10 03/24/10	EQUIPMENT PURCHASE - \$25000		1,057.87
					EQUIPMENT TOTALS:	1,057.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167.17
					OFFICE TOTALS:	1,167.17
2010 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	766.87
					PERSONNEL COMPENSATION	578,101.27
						528.11
						296,118.92

494

TRAVEL	7,569.14	6,650.91
RENT, COMMUNICATION, UTILITIES	54,022.75	27,769.17
PRINTING AND REPRODUCTION	36.50	36.50
OTHER SERVICES	23,874.00	8,688.00
SUPPLIES AND MATERIALS	22,091.63	3,401.80
EQUIPMENT	3,214.30	1,791.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,676.46	344,985.23
OFFICE TOTALS:	689,676.46	344,985.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			198.12
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL			147.24
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL			182.75
									FRANKED MAIL TOTALS:
									528.11

PERSONNEL COMPENSATION

BIRTS, DONALD	04/01/10	06/30/10	COMMUNITY LIAISON	6,820.26					
BLACKWELL, THOMAS W	04/01/10	06/30/10	COMMUNITY LIAISON	12,500.01					
CACCIAVILLANO, ANTHONY R.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	24,500.01					
FITZGERALD, CARL W.	04/01/10	06/30/10	DELAWARE COUNTY STAFF DIRECTOR	12,600.00					
GREGORY, SHIRLEY	04/01/10	06/30/10	DISTRICT DIRECTOR	19,950.00					
HOUCK, TIERNEY L	04/01/10	06/30/10	LEGIS CORRESPONDENT/SCHEDULE	9,999.99					
HUNTER, ERIADE	04/01/10	06/30/10	SEN POLICY ADVISOR/COUNSEL	16,250.01					
JENOFFSKY, ILENE	04/01/10	06/30/10	DISTRICT ADMINISTRATOR	10,762.50					
JOHNSON, THOMAS J	04/01/10	06/30/10	COMMUNITY LIAISON	13,125.00					
KIRKLAND, SUSIE	04/01/10	06/30/10	CONGRESSIONAL AIDE	13,125.00					
KRESCHOLLEK, LAURA	04/01/10	06/30/10	CONSTITUENT SERVICES REP	9,187.50					
LACEY, BIANCA	04/01/10	06/30/10	LEGISLATIVE AIDE	11,250.00					
PEREZ, GEORGE L.	04/01/10	06/30/10	CONSTITUENT SERVICES REP	10,500.00					
RAINES, WARREN	03/01/10	06/30/10	STAFF ASSISTANT	11,416.67					
RZEPSKI, MARGARET A.	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,521.03					
SEGAL, DANIEL G	04/01/10	06/30/10	PART-TIME EMPLOYEE	7,500.00					
SHILLINGSBURG, ASHLEY L	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,499.99					
VISALLI, LILLIAN E.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,000.00					
WARRINGTON, KAREN	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	18,991.38					
WHITE, STANLEY V.	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75					
WILSON, CLIFFORD E.	04/01/10	06/30/10	PART-TIME EMPLOYEE	8,516.82					
									PERSONNEL COMPENSATION TOTALS:
									296,118.92

TRAVEL

04-09	P1	10PA0100104	STANLEY V WHITE	03/23/10	03/29/10	TRAVEL REIMBURSEMENT			218.63
04-21	P1	10PA0100108	CITIBANK GOV CARD SERVICE	03/02/10	03/24/10	TRAVEL REIMBURSEMENT			1,723.16
05-04	P1	10PA0100113	DO	03/22/10	03/28/10	TRAVEL REIMBURSEMENT			418.47
05-13	P1	10PA0100125	DO	03/25/10	04/28/10	TRAVEL REIMBURSEMENT			44.20
05-13	P1	10PA0100127	STANLEY V WHITE	04/01/10	05/03/10	TRAVEL REIMBURSEMENT			96.62
05-20	P1	10PA0100128	DO	05/03/10	05/10/10	TRAVEL REIMBURSEMENT			427.41
05-21	P1	10PA0100137	BIANCA LACEY	03/01/10	03/05/10	TRAVEL REIMBURSEMENT			23.85
05-21	P1	10PA0100132	KAREN WARRINGTON	03/02/10	03/10/10	TRAVEL REIMBURSEMENT			631.76
05-27	P1	10PA0100140	CITIBANK GOV CARD SERVICE	03/26/10	04/28/10	TRAVEL REIMBURSEMENT			744.00
05-27	P1	10PA0100142	STANLEY V WHITE	03/18/10	05/21/10	TRAVEL REIMBURSEMENT			98.79

495

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT A. BRADY—Con.						
06-25	P1	10PA0100147	05/28/10	05/28/10	TRAVEL REIMBURSEMENT	1,429.73
06-25	P1	10PA0100149	05/14/10	06/24/10	TRAVEL REIMBURSEMENT	794.29
						TRAVEL TOTALS:
						6,650.91
RENT, COMMUNICATION, UTILITIES						
04-09	P1	10PA0100105	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	228.01
04-09	P1	10PA0100107	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	118.07
04-09	P1	10PA0100106	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	328.57
04-14	P2	HCV1001507	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	49.99
04-20	P9	PA0101R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
04-20	P9	PA0105R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
04-20	P9	PA0103R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	465.00
04-20	P9	PA0102R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,700.00
04-20	P9	PA0104R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	250.00
04-21	P1	10PA0100112	02/21/10	02/22/10	UTILITIES	31.29
04-21	P1	10PA0100109	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	126.07
04-21	P1	10PA0100110	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	39.14
04-30	S5	DY100300521	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	DY100301118	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	DY100304636	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,344.27
04-30	S5	DY100306117	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.14
04-30	S5	DY100308463	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.20
04-30	CB	NW004291858	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	4.00
05-04	P1	10PA0100120	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	228.01
05-04	P1	10PA0100115	04/09/10	05/08/10	TELECOM SVC, EQUIP & TOLLS	338.52
05-04	P1	10PA0100114	03/22/10	03/28/10	UTILITIES	298.96
05-04	P1	10PA0100116	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	227.45
05-04	P1	10PA0100118	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	118.23
05-04	P1	10PA0100117	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	328.78
05-05	P1	10PA0100119	03/16/10	04/14/10	UTILITIES	69.83
05-11	CB	NW005071853	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-20	P1	10PA0100129	05/21/10	06/20/10	UTILITIES	124.44
05-20	P1	10PA0100130	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	39.25
05-21	P9	PA0101R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-21	P9	PA0105R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
05-21	P9	PA0103R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	465.00
05-21	P9	PA0102R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,700.00
05-21	P9	PA0104R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
05-24	P1	10PA0100139	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	219.15
05-24	P1	10PA0100138	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	128.59
05-25	S5	DY100400519	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	28.00
05-25	S5	DY100401112	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	75.00
05-25	S5	DY100404535	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,135.77
05-25	S5	DY100406008	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	92.14

496

05-25	S5	DY100408354	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	22.80
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	.....	18.33
05-27	P1	10PA0100141	PECO ENERGY PAYMENT PROCESSING	04/14/10	05/13/10	UTILITIES	.....	72.49
05-27	P1	10PA0100144	VERIZON	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	.....	238.50
05-27	P1	10PA0100145	DO	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	.....	126.37
05-28	CB	NW005271856	UNITED PARCEL SERVICE	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	.....	23.45
06-15	CB	NW006141847	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	.....	30.05
06-18	P9	PA0101R1006	COLONY COMMUNITY CORPORATION	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	500.00
06-18	P9	PA0105R1006	FRANK R TAILAFERRO	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	200.00
06-18	P9	PA0103R1006	JAMES J MCKENZIE JR	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	465.00
06-18	P9	PA0102R1006	RONALD R DONATUCCI, ESQ	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	4,700.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	.....	192.12
06-18	P9	PA0104R1006	40'S CORPORATION	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	250.00
06-25	P1	10PA0100152	AT&T MOBILITY	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	.....	227.64
06-25	P1	10PA0100153	COMCAST CABLE	06/09/10	07/08/10	UTILITIES	.....	324.70
06-25	P1	10PA0100154	PECO ENERGY PAYMENT PROCESSING	04/20/10	05/19/10	UTILITIES	.....	188.67
06-25	P1	10PA0100156	PHILADELPHIA GAS WORKS	04/26/10	05/25/10	UTILITIES	.....	112.31
06-25	P1	10PA0100150	STAPLES CREDIT PLAN	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	.....	35.36
06-25	P1	10PA0100148	VERIZON	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	.....	126.89
06-25	P1	10PA0100151	DO	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	.....	235.63
06-25	P1	10PA0100155	VERIZON PENNSYLVANIA	04/21/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	.....	39.52
06-28	S4	10179001015	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	.....	106.50
06-29	S5	DY100500509	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	.....	28.00
06-29	S5	DY100501101	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	.....	75.00
06-29	S5	DY100504534	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	.....	1,134.77
06-29	S5	DY100506013	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	92.14
06-29	S5	DY100508360	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	22.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,769.17
05-25	S3	10145000182	PRINTING AND REPRODUCTION	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	.....	36.50
						PRINTING AND REPRODUCTION TOTALS:		36.50
			OTHER SERVICES					
04-20	P9	OSM10892704	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,530.00
04-20	P9	OPR10046004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
04-30	HV	10A90100145	DO	01/03/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	-1,944.00
05-21	P9	OSM10892705	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,530.00
05-21	P9	OPR10046005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
06-18	P9	OSM10892706	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,530.00
06-18	P9	OPR10046006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
						OTHER SERVICES TOTALS:		8,688.00
			SUPPLIES AND MATERIALS					
04-05	P1	10PA0100101	STANLEY V WHITE	04/03/10	04/03/10	OFFICE SUPPLIES OUTSIDE	.....	528.94
04-05	P1	10PA0100102	DO	04/03/10	04/03/10	OFFICE SUPPLIES OUTSIDE	.....	72.08
04-14	HV	10A90100112	.....	03/31/10	03/31/10	FRAMING (TRANSFER)	.....	50.00
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	.....	8.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	.....	8.00
04-20	C1	NW201010904	DO	03/15/10	03/15/10	BOTTLED WATER	.....	12.99
04-20	C1	NW201010904	DO	03/23/10	03/23/10	BOTTLED WATER	.....	31.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	.....	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT A. BRADY—Con.						
04-20	C1	NW201010904	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-21	P1	10PA0100111	STAPLES	02/27/10 03/04/10 OFFICE SUPPLIES OUTSIDE	448.78	
04-30	S1	DY100400043		04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)	179.49	
05-13	P1	10PA0100126	STANLEY V WHITE	05/01/10 05/01/10 OFFICE SUPPLIES OUTSIDE	167.42	
05-14	P1	10PA0100122	PECO ENERGY PAYMENT PROCESSING	03/22/10 04/20/10 OFFICE SUPPLIES OUTSIDE	30.46	
05-14	P1	10PA0100123	STAPLES CREDIT PLAN	04/14/10 04/14/10 OFFICE SUPPLIES OUTSIDE	189.72	
05-21	P1	10PA0100133	KAREN WARRINGTON	03/05/10 03/05/10 OFFICE SUPPLIES OUTSIDE	463.28	
05-27	C1	NW201014504	DEER PARK	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014504	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014504	DO	04/14/10 04/14/10 BOTTLED WATER	7.99	
05-27	C1	NW201014504	DO	04/22/10 04/22/10 BOTTLED WATER	26.98	
05-27	C1	NW201014504	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014504	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	P1	10PA0100146	NATIONAL NEWS	07/01/10 09/20/10 PUBLICATION REF MATERIAL	489.31	
05-27	P1	10PA0100143	STANLEY V WHITE	05/12/10 05/12/10 OFFICE SUPPLIES OUTSIDE	52.08	
05-31	S1	DY1B0500041		05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)	430.67	
06-16	C1	NW201016604	DEER PARK	05/31/10 05/31/10 BOTTLED WATER	8.00	
06-16	C1	NW201016604	DO	05/31/10 05/31/10 BOTTLED WATER	8.00	
06-16	C1	NW201016604	DO	05/13/10 05/13/10 BOTTLED WATER	12.99	
06-16	C1	NW201016604	DO	05/21/10 05/21/10 BOTTLED WATER	31.98	
06-16	C1	NW201016604	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016604	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-30	S1	DY100600142		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	114.66	
				SUPPLIES AND MATERIALS TOTALS:	3,401.80	
EQUIPMENT						
04-05	P1	10PA0100103	STANLEY V WHITE	04/03/10 04/03/10 EQUIPMENT MAINTENANCE	99.00	
04-29	S8	MA000947611		04/01/10 04/30/10 EQUIPMENT MAINTENANCE	317.49	
04-29	S8	PL000951016		04/01/10 04/30/10 COMP HARDWARE PURCH - \$25000	156.67	
04-29	S8	PL000951211		04/01/10 04/01/10 COMP HARDWARE PURCH - \$25000	21.75	
05-27	S8	MA000952822		05/01/10 05/31/10 EQUIPMENT MAINTENANCE	317.49	
05-27	S8	PL000956888		05/01/10 05/31/10 COMP HARDWARE PURCH - \$25000	216.00	
05-27	S8	PL000957087		05/01/10 05/01/10 COMP HARDWARE PURCH - \$25000	36.26	
06-30	S8	MA000959742		06/01/10 06/30/10 EQUIPMENT MAINTENANCE	317.49	
06-30	S8	PL000962834		06/01/10 06/30/10 COMP HARDWARE PURCH - \$25000	309.67	
				EQUIPMENT TOTALS:	1,791.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,985.23	
				OFFICE TOTALS:	344,985.23	
2009 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-08	HV	10A90300723	STANLEY V WHITE	12/14/09 12/14/09 TAXI, PARKING, TOLLS	17.00	
06-08	HV	10A90300723	DO	12/14/09 12/14/09 TAXI, PARKING, TOLLS	-17.00	

498

06-08	HV	10A90300726	DO	10/26/09	10/27/09	TRAVEL REIMBURSEMENT	220.69	
06-08	HV	10A90300726	DO	10/26/09	10/27/09	TRAVEL REIMBURSEMENT	-220.69	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
04-02	P1	10PA0100099	PHILADELPHIA GAS WORKS	11/24/09	12/28/09	UTILITIES	118.05	
04-02	P1	10PA0100100	THOMAS J JOHNSON	10/11/09	11/10/09	UTILITIES	385.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	503.05
PRINTING AND REPRODUCTION								
05-13	OP	10GPO031001	PUBLIC PRINTER	05/20/09	05/20/09	PRINTING AND REPRODUCTION	55.70	
05-13	OP	10GPO031001	DO	12/21/09	12/21/09	PRINTING AND REPRODUCTION	59.22	
							PRINTING AND REPRODUCTION TOTALS:	114.92
SUPPLIES AND MATERIALS								
05-14	P1	10PA0100124	HOUSECALL	02/12/09	02/12/09	OFFICE SUPPLIES OUTSIDE	149.95	
							SUPPLIES AND MATERIALS TOTALS:	149.95
EQUIPMENT								
04-28	P2	OSM92960	HOUSECALL	02/12/10	02/12/10	WARRANTIES	169.00	
05-27	P2	OSM91363	DO	05/01/09	05/01/09	WARRANTIES	169.00	
							EQUIPMENT TOTALS:	338.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105.92
							OFFICE TOTALS:	1,105.92

2008 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
04-06	P1	10A61300242	TONER EXPRESS, USA	11/21/08	11/21/08	EQUIPMENT PURCHASE - \$25000	1,102.49	
							EQUIPMENT TOTALS:	1,102.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102.49
							OFFICE TOTALS:	1,102.49

2010 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	38,825.80	12,128.66
							PERSONNEL COMPENSATION	444,632.94	225,216.35
							TRAVEL	34,874.10	20,652.74
							RENT, COMMUNICATION, UTILITIES	29,290.06	16,393.01
							PRINTING AND REPRODUCTION	19,656.16	1,524.45
							OTHER SERVICES	21,019.17	7,270.73
							SUPPLIES AND MATERIALS	6,490.34	2,704.26
							EQUIPMENT	4,277.15	1,321.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,065.72	287,211.61
							OFFICE TOTALS:	599,065.72	287,211.61
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	253.61		
04-29	O5	10M2452902	DO	03/05/10	03/05/10	FRANKED MAIL	11,204.23		
04-30	SF	DY100400407		04/20/10	05/01/10	FRANKED MAIL	-27.12		
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	236.23		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRUCE L. BRALEY—Con.						
05-28	OP 10USPS04005	DO	04/01/10 04/30/10	FRANKED MAIL		154.54
05-31	SF DY1A0500397		05/20/10 06/01/10	FRANKED MAIL		-29.54
06-29	O4 NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL		391.66
06-30	SF DY100600444		06/20/10 07/01/10	FRANKED MAIL		-54.95
					FRANKED MAIL TOTALS:	12,128.66
PERSONNEL COMPENSATION						
		ADAMS MITCHELL S	04/01/10 06/30/10	CASEWORKER		8,925.00
		ANDERSON, KATHRYN J	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,750.00
		BLAKENEY, ARDIE M	06/07/10 06/30/10	CASEWORKER		1,733.33
		CHAPLIN, BETH M	06/07/10 06/30/10	CASEWORKER		1,733.33
		CHATT III, JAMES A	04/01/10 06/30/10	STAFF ASSISTANT		9,155.01
		CRAWFORD, AMANDA M	04/01/10 06/30/10	PRESS ASSISTANT		8,925.00
		DAVIS, JOHN	04/01/10 06/30/10	CHIEF OF STAFF		32,640.00
		DE KOCK, PETER H	04/01/10 06/30/10	DISTRICT DIRECTOR		21,500.01
		ERICKSON, KAREN N	04/01/10 06/30/10	DISTRICT DIRECTOR		12,750.00
		GOLDSMITH, ROBERT	04/01/10 06/30/10	JR LEGISLATIVE ASSISTANT		10,455.00
		GOODMAN, MICHAEL T.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		25,755.00
		HALL, TAVIS	04/01/10 04/23/10	CASEWORKER		2,280.83
		DO	04/01/10 04/23/10	CASEWORKER (OTHER COMPENSATION)		595.00
		KHAN, FAIZA H	04/01/10 06/30/10	STAFF ASSISTANT		8,390.01
		KLUEVER, KATIE M	04/01/10 06/30/10	CASEWORKER		8,925.00
		LAUTERBACH, ERINN K	05/10/10 06/30/10	OFFICE MANAGER		5,666.66
		LAWYER, JOHN J	04/01/10 06/30/10	PART-TIME EMPLOYEE		2,448.00
		LEGACKI, CAITLIN A	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		15,937.50
		MURPHY, JOHN L	04/01/10 06/30/10	CASEWORKER/FIELD COORDINATOR		10,200.00
		RUSLANDER, ANGELA L	04/01/10 05/31/10	ADMINISTRATIVE ASSISTANT		8,330.00
		DO	05/01/10 05/31/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		3,371.67
		WOLF, TODD A	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		12,750.00
					PERSONNEL COMPENSATION TOTALS:	225,216.35
TRAVEL						
04-01	P1 10IA0100239	KAREN N. ERICKSON	02/24/10 03/02/10	TRAVEL REIMBURSEMENT		157.61
04-01	P1 10IA0100240	DO	02/24/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE		53.40
04-01	P1 10IA0100241	MITCHELL S ADAMS	03/01/10 03/03/10	MEALS		10.70
04-08	P1 10IA0100249	HON. BRUCE L BRALEY	03/01/10 03/15/10	TRAVEL REIMBURSEMENT		43.32
04-08	P1 10IA0100251	JOHN L MURPHY	02/06/10 03/15/10	TRAVEL REIMBURSEMENT		74.07
04-08	P1 10IA0100250	PETER H DE KOCK	02/22/10 03/02/10	TRAVEL REIMBURSEMENT		1,612.86
04-16	P1 10IA0100257	CITIBANK GOV CARD SERVICE	02/24/10 03/22/10	TRAVEL REIMBURSEMENT		1,312.02
04-16	P1 10IA0100258	DO	03/08/10 03/22/10	TRAVEL REIMBURSEMENT		872.80
04-16	P1 10IA0100260	PETER H DE KOCK	03/16/10 03/24/10	TRAVEL REIMBURSEMENT		753.18
05-07	P1 10IA0100267	JOHN L MURPHY	03/10/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE		314.62
05-07	P1 10IA0100271	JOHN LAWYER	03/12/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		217.69
05-07	P1 10IA0100269	MITCHELL S ADAMS	03/01/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE		233.50
05-07	P1 10IA0100270	PETER H DE KOCK	03/16/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		256.41

500

05-07	P1	10IA0100268	TAVIS HALL	03/13/10	03/14/10	PRIVATE OWNED VEHICLE MILEAGE	99.68
05-11	P1	10IA0100262	HON. BRUCE L BRALEY	04/13/10	04/26/10	TRAVEL REIMBURSEMENT	88.36
05-11	P1	10IA0100266	JOHN LAWYER	04/07/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	573.83
05-11	P1	10IA0100282	KATIE M KLUEVER	04/22/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	159.22
05-11	P1	10IA0100263	MITCHELL S ADAMS	04/09/10	04/09/10	MEALS	43.00
05-11	P1	10IA0100283	DO	04/02/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	482.67
05-11	P1	10IA0100284	DO	04/05/10	04/07/10	MEALS	10.70
05-11	P1	10IA0100264	PETER H DE KOCK	04/08/10	04/08/10	TAXI, PARKING, TOLLS	1.65
05-11	P1	10IA0100281	DO	04/07/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	625.40
05-20	P1	10IA0100286	CITIBANK GOV CARD SERVICE	03/25/10	05/11/10	TRAVEL REIMBURSEMENT	1,816.74
05-20	P1	10IA0100291	DO	04/13/10	04/26/10	TRAVEL REIMBURSEMENT	2,111.47
05-21	P1	10IA0100287	DO	03/25/10	04/11/10	TRAVEL REIMBURSEMENT	2,251.80
05-28	P1	10IA0100301	HON. BRUCE L BRALEY	04/30/10	05/18/10	TRAVEL REIMBURSEMENT	106.33
05-28	P1	10IA0100302	KATHRYN ANDERSON	05/18/10	05/18/10	TAXI, PARKING, TOLLS	32.00
05-28	P1	10IA0100305	ROBERT GOLDSMITH	05/11/10	05/16/10	TRAVEL REIMBURSEMENT	399.27
06-02	P1	10IA0100309	ERINN LAUTERBACH	05/09/10	05/17/10	TAXI, PARKING, TOLLS	77.00
06-16	P1	10IA0100314	JOHN L MURPHY	05/12/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	149.08
06-16	P1	10IA0100315	JOHN LAWYER	05/06/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	268.20
06-16	P1	10IA0100311	KATHRYN ANDERSON	05/26/10	05/26/10	TAXI, PARKING, TOLLS	27.00
06-16	P1	10IA0100313	PETER H DE KOCK	05/11/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	383.59
06-21	P1	10IA0100316	CITIBANK GOV CARD SERVICE	04/29/10	05/17/10	TRAVEL REIMBURSEMENT	2,508.81
06-21	P1	10IA0100325	DO	04/29/10	05/24/10	TRAVEL REIMBURSEMENT	1,511.80
06-21	P1	10IA0100326	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	506.40
06-21	P1	10IA0100324	ERINN LAUTERBACH	05/04/10	05/09/10	COMMERCIAL TRANSPORTATION	55.00
06-21	P1	10IA0100322	MITCHELL S ADAMS	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	88.16
06-22	P1	10IA0100329	JOHN K DAVIS	06/10/10	06/13/10	TRAVEL REIMBURSEMENT	30.24
06-29	P1	10IA0100334	CAITLIN LEGACKI	06/01/10	06/08/10	TRAVEL REIMBURSEMENT	333.16
						TRAVEL TOTALS:	20,652.74
			RENT, COMMUNICATION, UTILITIES				
04-08	P1	10IA0100245	FAIZA H KHAN	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	5.54
04-09	P1	10IA0100255	MEDIACOM	03/21/10	04/20/10	UTILITIES	78.67
04-09	P1	10IA0100253	QWEST	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	225.65
04-09	P1	10IA0100254	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	230.32
04-20	P9	IA0103R1004	CITY OF DUBUQUE, IOWA	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	520.00
04-20	P9	IA0102R1004	MIDTOWN DEVELOPMENT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,202.50
04-20	P9	IA0104R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	75.00
04-20	P9	IA0101R1004	THE DAV BLDG, LC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,020.00
04-30	S5	DY100300239	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300888	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY100302838	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	874.91
04-30	S5	DY100305869	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	37.36
04-30	S5	DY100306994	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.70
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	36.93
05-03	P9	IA0102R1044	MIDTOWN DEVELOPMENT	01/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	13.36
05-10	P1	10IA0100272	MEDIACOM	04/13/10	05/12/10	UTILITIES	74.91
05-10	P1	10IA0100273	DO	04/21/10	05/20/10	UTILITIES	78.67
05-10	P1	10IA0100274	QWEST	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	208.64
05-10	P1	10IA0100275	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	233.95
05-11	P1	10IA0100276	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	229.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRUCE L. BRALEY—Con.						
05-13	P1	10IA0100280	04/24/10 05/23/10	VERIZON WIRELESS	561.21	
05-20	P1	10IA0100295	05/13/10 06/12/10	MEDIACOM	66.15	
05-21	P9	IA0103R1005	05/01/10 05/31/10	CITY OF DUBUQUE, IOWA	520.00	
05-21	P9	IA0102R1005	05/01/10 05/31/10	MIDTOWN DEVELOPMENT	1,205.84	
05-21	P9	IA0104R1005	05/01/10 05/31/10	DO	75.00	
05-21	P9	IA0101R1005	05/01/10 05/31/10	THE DAV BLDG, LC	1,020.00	
05-25	S5	DY100400235	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100400883	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	130.00	
05-25	S5	DY100402808	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	694.11	
05-25	S5	DY100405758	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	37.36	
05-25	S5	DY100406887	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	65.47	
05-25	P1	10IA0100299	03/24/10 04/23/10	VERIZON WIRELESS	559.47	
06-02	P1	10IA0100306	04/07/10 05/06/10	QWEST	223.70	
06-02	P1	10IA0100307	04/07/10 05/06/10	DO	219.23	
06-02	P1	10IA0100308	04/19/10 05/18/10	DO	219.52	
06-15	CB	NW006141847	05/20/10 05/20/10	UNITED PARCEL SERVICE	13.62	
06-17	P1	10IA0100319	06/04/10 06/04/10	FAIZA H KHAN	27.75	
06-18	P9	IA0103R1006	06/01/10 06/30/10	CITY OF DUBUQUE, IOWA	520.00	
06-18	P9	IA0102R1006	06/01/10 06/30/10	MIDTOWN DEVELOPMENT	1,205.84	
06-18	P9	IA0104R1006	06/01/10 06/30/10	DO	75.00	
06-18	P9	IA0101R1006	06/01/10 06/30/10	THE DAV BLDG, LC	1,020.00	
06-22	P1	10IA0100327	05/26/10 07/25/10	DISH NETWORK	171.01	
06-22	P1	10IA0100330	06/07/10 06/30/10	QWEST	227.71	
06-22	P1	10IA0100331	06/07/10 06/30/10	DO	271.67	
06-28	S4	10179001016	05/01/10 05/31/10	RECORDING (TRANSFER)	109.50	
06-29	S5	DY100500236	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100500872	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	130.00	
06-29	S5	DY100502801	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	858.33	
06-29	S5	DY100505761	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	37.36	
06-29	S5	DY100506891	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.77	
06-29	P1	10IA0100332	04/24/10 05/23/10	VERIZON WIRELESS	561.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,393.01
PRINTING AND REPRODUCTION						
04-08	P1	10IA0100243	03/25/10 03/25/10	ACCURATE WORD, LLC	31.90	
04-08	P1	10IA0100248	03/12/10 03/12/10	DO	241.95	
04-08	P1	10IA0100247	03/08/10 03/08/10	DAVID L. ANDRUKITUS, INC.	207.50	
04-16	P1	10IA0100261	03/29/10 03/29/10	ACCURATE WORD, LLC	74.90	
05-25	S3	10145000079	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
05-28	P1	10IA0100303	05/20/10 05/20/10	ACCURATE WORD LLC.	66.90	
05-28	P1	10IA0100304	05/20/10 05/20/10	DO	345.95	
06-22	P1	10IA0100328	04/26/10 04/26/10	DO	548.95	
					PRINTING AND REPRODUCTION TOTALS:	1,524.45
OTHER SERVICES						
04-16	P1	10IA0100259	03/31/10 03/31/10	HAWKEYE ALARM & SIGNAL	21.00	

04-20	P9	OPR10006904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-10	P1	10IA0100277	HAWKEYE ALARM & SIGNAL	04/01/10	04/30/10	SECURITY SERVICE	21.00
05-10	P1	10IA0100278	PER MAR SECURITY	04/01/10	04/30/10	SECURITY SERVICE	31.34
05-10	P1	10IA0100279	DO	04/01/10	04/30/10	SECURITY SERVICE	30.14
05-20	P1	10IA0100290	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-20	P1	10IA0100293	PER MAR SECURITY	05/01/10	05/31/10	SECURITY SERVICE	31.34
05-20	P1	10IA0100294	DO	05/01/10	05/31/10	SECURITY SERVICE	30.14
05-21	P9	OPR10006905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-25	P1	10IA0100297	DIALOGCONCEPTS INC.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
06-16	P1	10IA0100312	HAWKEYE ALARM & SIGNAL	06/01/10	06/30/10	SECURITY SERVICE	21.00
06-17	P1	10IA0100318	CONGRESSIONAL MANAGEMENT FNDTN	05/13/10	05/13/10	TRAINING EXPENSES	162.77
06-18	P9	OPR10006906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	7,270.73
SUPPLIES AND MATERIALS							
04-08	P1	10IA0100242	ANGELA RUSLANDER	03/08/10	03/08/10	HABITATION EXPENSES	40.90
04-08	P1	10IA0100246	DO	03/12/10	03/12/10	HABITATION EXPENSES	42.50
04-08	P1	10IA0100244	HAGUE QUALITY WATER	03/27/10	03/27/10	BOTTLED WATER	63.00
04-09	P1	10IA0100256	COUNTRY SPRING BOTTLED WATER	03/01/10	03/31/10	BOTTLED WATER	10.17
04-09	P1	10IA0100252	THE NEW YORK TIMES	03/19/10	03/17/11	PUBLICATION REF MATERIAL	351.41
04-14	HV	10A90100112		03/23/10	03/23/10	FRAMING (TRANSFER)	31.00
04-23	P2	OSM43138	CDW GOVERNMENT INC	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	169.00
04-23	P2	OSM43138	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	12.44
04-30	SF	DY100400100		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-56.00
04-30	SF	DY100400713		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400460		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	231.59
05-06	C2	NW201012600	BOISE CASCADE	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	42.65
05-11	P1	10IA0100265	PETER H DE KOCK	04/08/10	04/08/10	PUBLICATION REF MATERIAL	9.60
05-12	P1	10IA0100285	CAITLIN LEGACKI	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	105.99
05-20	P1	10IA0100288	COUNTRY SPRING BOTTLED WATER	04/01/10	04/30/10	BOTTLED WATER	10.17
05-20	P1	10IA0100292	CULLIGAN OF WATERLOO	04/15/10	05/31/10	BOTTLED WATER	16.05
05-20	P1	10IA0100289	HAGUE QUALITY WATER	04/01/10	04/30/10	BOTTLED WATER	63.00
05-25	P1	10IA0100298	CULLIGAN OF WATERLOO	04/01/10	04/30/10	BOTTLED WATER	21.00
05-31	SF	DY1A0500097		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-315.00
05-31	S1	DY1B0500080		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	485.61
06-09	C2	NW201016001	BOISE CASCADE	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	172.00
06-09	C2	NW201016001	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	65.65
06-09	C2	NW201016001	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	81.60
06-17	P1	10IA0100320	COUNTRY SPRING BOTTLED WATER	05/01/10	05/31/10	BOTTLED WATER	10.17
06-17	P1	10IA0100321	DO	05/13/10	05/13/10	BOTTLED WATER	14.20
06-17	P1	10IA0100317	HAGUE QUALITY WATER	05/27/10	06/26/10	BOTTLED WATER	63.00
06-21	P1	10IA0100323	CULLIGAN OF WATERLOO	05/27/10	06/28/10	BOTTLED WATER	22.00
06-29	P1	10IA0100335	CAITLIN LEGACKI	06/02/10	06/05/10	OFFICE SUPPLIES OUTSIDE	102.88
06-29	P1	10IA0100336	COUNTRY SPRING BOTTLED WATER	06/01/10	06/30/10	BOTTLED WATER	10.17
06-29	P1	10IA0100333	TELEGRAPH HERALD	05/06/10	06/06/11	PUBLICATION REF MATERIAL	189.80
06-30	SF	DY100600108		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-127.00
06-30	SF	DY100600780		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-53.70
06-30	S1	DY100600232		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	358.42
06-30	C2	NW201018100	BOISE CASCADE	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	274.23
06-30	C2	NW201018100	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	201.96
						SUPPLIES AND MATERIALS TOTALS:	2,704.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BRUCE L. BRALEY—Con.							
EQUIPMENT							
04-29	S8	MA000947997	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		716.47	
04-30	HV	10A90300595	03/24/10 03/24/10	EQUIPMENT PURCHASE - \$25000		-806.33	
05-27	S8	MA000953821	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		716.47	
06-30	S8	MA000959648	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		694.80	
					EQUIPMENT TOTALS:	1,321.41	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,211.61	
					OFFICE TOTALS:	287,211.61	
2009 HON. BRUCE L. BRALEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-28	P1	10IA0100300	HON. BRUCE L. BRALEY	08/01/09 08/01/09	TRAVEL REIMBURSEMENT	31.67	
					TRAVEL TOTALS:	31.67	
RENT, COMMUNICATION, UTILITIES							
04-28	P9	IA0102R909A	MIDTOWN DEVELOPMENT	01/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	30.04	
05-03	P9	IA0102R912A	DO	10/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	10.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40.06	
SUPPLIES AND MATERIALS							
05-13	P2	OSM43375	CDW GOVERNMENT INC	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	319.00	
05-13	P2	OSM43375	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	14.48	
06-01	C0	OYZ6268879	DISPATCH	01/01/09 12/31/09	PUBLICATION REF MATERIAL	-231.50	
06-22	P2	OSM43378	CANON USA	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	91.00	
					SUPPLIES AND MATERIALS TOTALS:	192.98	
EQUIPMENT							
04-23	F2	RN000030929	CDW GOVERNMENT INC	04/14/10 04/14/10	EQUIPMENT PURCHASE - \$25000	2,675.00	
04-30	HV	10A90300595	DO	03/24/10 03/24/10	EQUIPMENT PURCHASE - \$25000	806.33	
05-06	F2	RN000031198	DO	04/29/10 04/29/10	EQUIPMENT PURCHASE - \$25000	1,229.20	
05-12	F1	NN000031253	CENTURUM, INC.	09/18/09 09/18/09	EQUIPMENT MAINTENANCE	420.00	
05-12	F1	NN000031254	DO	09/18/09 09/18/09	EQUIPMENT MAINTENANCE	52.50	
05-12	F1	NN000031257	DO	10/08/09 10/08/09	EQUIPMENT MAINTENANCE	105.00	
05-12	F1	NN000031258	DO	10/23/09 10/23/09	EQUIPMENT MAINTENANCE	210.00	
05-12	F1	NN000031259	DO	10/23/09 10/23/09	EQUIPMENT MAINTENANCE	52.50	
05-12	F1	NN000031262	DO	12/20/09 12/20/09	EQUIPMENT MAINTENANCE	289.36	
					EQUIPMENT TOTALS:	5,839.89	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,104.60	
					OFFICE TOTALS:	6,104.60	
2010 HON. BOBBY BRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,493.25	51,934.60
					PERSONNEL COMPENSATION	423,683.61	213,421.87
					TRAVEL	30,798.40	18,414.35

RENT, COMMUNICATION, UTILITIES	58,143.84	44,519.24
PRINTING AND REPRODUCTION	79,437.20	53,498.18
OTHER SERVICES	33,980.26	23,752.63
SUPPLIES AND MATERIALS	22,191.23	4,474.94
EQUIPMENT	1,901.25	134.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,629.04	410,150.66
OFFICE TOTALS:	728,629.04	410,150.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			1,819.59
04-29	05	10M2455008	DO	03/02/10	03/02/10	FRANKED MAIL			14,141.41
04-29	05	10M2455009	DO	03/02/10	03/02/10	FRANKED MAIL			15,615.56
04-30	SF	DY100400329	.....	04/20/10	05/01/10	FRANKED MAIL			-46.26
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			1,200.49
05-31	SF	DY1A0500316	.....	05/20/10	06/01/10	FRANKED MAIL			-9.80
06-25	05	10M2455014	UNITED STATES POSTAL SERVICE	05/17/10	05/17/10	FRANKED MAIL			18,129.74
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL			1,105.59
06-30	SF	DY100600360	.....	06/20/10	07/01/10	FRANKED MAIL			-21.72
									FRANKED MAIL TOTALS:
									51,934.60

PERSONNEL COMPENSATION

ADAMS,CARRIE A	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,500.00
ALLENBACK, ALBERT	04/01/10	06/30/10	DISTRICT DIRECTOR	19,312.50
BERRY, OSCAR S	04/01/10	06/30/10	FIELD REPRESENTATIVE	6,263.90
CORBIN, JILL D	04/01/10	05/31/10	SENIOR CASEWORKER	7,104.17
CULVER, TAMI C	04/01/10	06/30/10	FIELD REPRESENTATIVE	11,000.01
FLEMING, KAROL L	04/01/10	04/08/10	PART-TIME EMPLOYEE	320.00
GINTY, ELIZABETH	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,312.50
HARDY, SETH A	04/01/10	06/30/10	STAFF ASSISTANT	6,249.99
HINOJOSA, JUAN A	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,499.99
IRVIN, ALISSA M	04/01/10	06/30/10	STAFF ASSISTANT	6,249.99
JACKSON, TERESA	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	12,437.49
JERNEGAN, TERESA I	04/01/10	06/30/10	CASEWORKER/FIELD REP	10,824.99
JOSEPH, MARGARET	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99
KENNEDY, MORGAN B	04/01/10	04/30/10	PAID INTERN	1,000.00
KOMENDANT, ERIK	04/01/10	04/30/10	SHARED EMPLOYEE	2,963.00
LAIRD, LAKEN D	06/02/10	06/30/10	PART-TIME EMPLOYEE	966.67
LESTER, DEAN A	04/01/10	06/30/10	SHARED EMPLOYEE	6,750.00
LOFTON, LANE	04/01/10	06/30/10	LEGISLATIVE AIDE	8,499.99
LOWE, LEWIS	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	14,187.51
OURSO, ELEANOR P	05/10/10	06/25/10	TEMPORARY EMPLOYEE	1,916.67
RICHEY, ARTHUR S	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,500.00
SELZER, JENNY C	04/01/10	06/30/10	DIRECTOR OF SCHEDULING	12,937.50
WILLIAMS, MELINDA C	04/01/10	06/30/10	SENIOR CASEWORKER	9,125.01
				PERSONNEL COMPENSATION TOTALS:
				213,421.87

TRAVEL

04-05	P1	10AL0200234	OSCAR S BERRY	03/14/10	03/17/10	COMMERCIAL TRANSPORTATION	318.80
04-20	P1	10AL0200261	ALISSA IRVIN	03/15/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	16.63
04-20	P1	10AL0200250	HON. BOBBY N BRIGHT	03/05/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	691.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY BRIGHT—Con.						
04-20	P1	10AL0200263	JILL D CORBIN	03/03/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	48.45
04-20	P1	10AL0200262	OSCAR S BERRY	03/04/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	76.95
04-20	P1	10AL0200265	TAMI C CULVER	03/04/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	189.05
04-20	P1	10AL0200264	TERESA I JERNEGAN	03/01/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	522.50
04-21	P1	10AL0200249	CITIBANK GOV CARD SERVICE	03/09/10 03/26/10	COMMERCIAL TRANSPORTATION	4,158.80
04-21	HV	10A90300579	TERESA A JACKSON	01/27/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	224.20
04-27	P1	10AL0200266	LANE H LOFTON	04/09/10 04/11/10	MEALS	57.44
04-27	P1	10AL0200269	DO	04/10/10 04/11/10	GASOLINE	64.64
04-27	P1	10AL0200270	MELINDA WILLIAMS	03/29/10 03/30/10	LODGING	77.00
04-27	P1	10AL0200271	DO	03/29/10 03/30/10	MEALS	41.72
04-27	P1	10AL0200272	DO	03/08/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	292.13
04-28	P1	10AL0200267	LANE H LOFTON	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION	6.00
05-03	P1	10AL0200279	DO	04/09/10 04/11/10	CAR RENTAL	170.42
05-25	P1	10AL0200294	AL ALLENBACK	04/12/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	48.93
05-25	P1	10AL0200298	ALISSA IRVIN	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	7.60
05-25	P1	10AL0200303	CITIBANK GOV CARD SERVICE	04/05/10 04/05/10	GASOLINE	61.60
05-25	P1	10AL0200304	DO	04/13/10 04/26/10	COMMERCIAL TRANSPORTATION	1,613.50
05-25	P1	10AL0200305	HON. BOBBY N BRIGHT	04/08/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	741.48
05-25	P1	10AL0200297	OSCAR S BERRY	04/01/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	357.20
05-25	P1	10AL0200301	SETH A HARDY	04/15/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
05-25	P1	10AL0200299	TAMI C CULVER	04/08/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	155.80
05-25	P1	10AL0200306	TERESA I JERNEGAN	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	456.00
05-28	P1	10AL0200310	LANE H LOFTON	05/14/10 05/16/10	LODGING	191.00
05-28	P1	10AL0200311	DO	05/14/10 05/16/10	MEALS	25.00
05-28	P1	10AL0200312	DO	05/14/10 05/16/10	CAR RENTAL	60.00
05-28	P1	10AL0200313	DO	05/16/10 05/16/10	GASOLINE	17.86
06-03	P1	10AL0200320	CITIBANK GOV CARD SERVICE	04/09/10 04/11/10	COMMERCIAL TRANSPORTATION	316.10
06-03	P1	10AL0200321	DO	04/01/10 04/08/10	GASOLINE	101.95
06-03	P1	10AL0200322	DO	04/07/10 04/12/10	CAR RENTAL	1,049.45
06-04	P1	10AL0200330	OSCAR S BERRY	05/23/10 05/27/10	COMMERCIAL TRANSPORTATION	296.30
06-22	P1	10AL0200342	HON. BOBBY N BRIGHT	05/01/10 05/22/10	PRIVATE OWNED VEHICLE MILEAGE	639.83
06-24	P1	10AL0200341	CITIBANK GOV CARD SERVICE	04/29/10 05/25/10	COMMERCIAL TRANSPORTATION	3,486.80
06-24	P1	10AL0200350	OSCAR S BERRY	05/05/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	317.78
06-24	P1	10AL0200352	SETH A HARDY	05/15/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	275.03
06-24	P1	10AL0200348	TAMI C CULVER	04/30/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	210.43
06-24	P1	10AL0200353	TERESA A JACKSON	03/08/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	419.90
06-24	P1	10AL0200351	TERESA I JERNEGAN	05/03/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	580.45
					TRAVEL TOTALS:	18,414.35
RENT, COMMUNICATION, UTILITIES						
04-05	P1	10AL0200239	AT & T	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	388.09
04-05	P1	10AL0200240	CENTURY LINK	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	132.57
04-05	P1	10AL0200241	DO	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	480.49
04-05	P1	10AL0200242	ICDS, LLC	03/02/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	5,250.00

506

04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	5.96
04-19	CB	FXF100415A	DO	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	50.55
04-20	P1	10AL0200247	ALABAMA POWER	02/24/10	03/25/10	UTILITIES	344.63
04-20	P1	10AL0200244	ICDS, LLC	02/08/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	10,500.00
04-20	P9	AL0204R1004	JOSEPH L DONOFRO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	780.00
04-20	P1	10AL0200248	KNOLGY	04/02/10	05/01/10	UTILITIES	44.37
04-20	P1	10AL0200246	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	13.87
04-20	P1	10AL0200245	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	337.30
04-20	P9	AL0203R1004	22 MONROE STREET, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
04-21	HV	10A90300579	TERESA A JACKSON	01/27/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-224.20
04-21	HV	10A90300580	THE EUFAULA TRIBUNE	03/21/10	02/20/11	UTILITIES	-52.00
04-21	HV	10A90300581	THE WETUMPKA HERALD	03/31/10	03/30/11	UTILITIES	-55.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	6.70
04-27	P1	10AL0200275	AT & T	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	111.00
04-28	S3	10118G00001		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	5.00
04-30	S5	DY100300004		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300704		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100301299		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	657.84
04-30	S5	DY100305739		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	304.04
04-30	S5	DY100306265		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.63
05-05	P1	10AL0200280	AT & T	03/18/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	386.30
05-05	P1	10AL0200281	CENTURY LINK	01/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	450.27
05-05	P1	10AL0200282	DO	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	127.46
05-05	P1	10AL0200283	SOUTHERN ALABAMA REGIONAL	05/02/10	05/02/10	TEMPORARY SPACE RENTAL	500.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	4.63
05-14	CB	FXF100513a	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	87.36
05-14	P2	HCV1001772	VERIZON WIRELESS	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-18	P1	10AL0200284	ALABAMA POWER	03/25/10	04/25/10	UTILITIES	169.42
05-18	P1	10AL0200285	KNOLGY	05/01/10	05/31/10	UTILITIES	116.30
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	6.77
05-21	P9	AL0204R1005	JOSEPH L DONOFRO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	780.00
05-21	P9	AL0203R1005	22 MONROE STREET, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
05-24	P2	HCV1001870	VERIZON WIRELESS	05/06/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	499.98
05-25	S5	DY100400005		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400700		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100401292		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	655.65
05-25	S5	DY100405628		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	304.04
05-25	S5	DY100406162		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.21
05-25	P1	10AL0200309	KNOLGY	05/02/10	06/01/10	UTILITIES	58.94
05-25	P1	10AL0200308	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	14.05
05-25	P1	10AL0200307	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	337.84
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	24.78
05-28	S3	10148G00001		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	46.00
05-28	P1	10AL0200317	AT & T	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	111.00
05-28	P1	10AL0200314	CENTURY LINK	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	485.34
06-01	P1	10AL0200315	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	120.95
06-04	P1	10AL0200323	AT & T	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	385.41
06-04	P1	10AL0200325	FEDERAL EXPRESS	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	19.79
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	16.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY BRIGHT—Con.						
06-04	P1	10AL0200324	04/19/10 05/18/10	ICDS, LLC	12,000.00	
06-17	CB	FXF100616A	06/02/10 06/02/10	FEDERAL EXPRESS CORP	33.95	
06-18	P9	AL0204R1006	06/01/10 06/30/10	JOSEPH L DONOFRO	780.00	
06-18	P9	AL0203R1006	06/01/10 06/30/10	22 MONROE STREET, LLC	1,450.00	
06-21	P1	10AL0200337	04/25/10 05/24/10	ALABAMA POWER	186.30	
06-21	P1	10AL0200338	06/01/10 06/30/10	KNOLGY	46.02	
06-21	P1	10AL0200336	05/24/10 06/23/10	VERIZON WIRELESS	338.78	
06-24	P1	10AL0200343	05/08/10 06/07/10	AT & T	111.00	
06-24	P1	10AL0200344	05/01/10 05/31/10	VERIZON BUSINESS	15.33	
06-28	S3	10179G00001	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	16.00	
06-29	S5	DY100500005	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	126.00	
06-29	S5	DY100500689	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	112.50	
06-29	S5	DY100501281	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	787.30	
06-29	S5	DY100505629	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	304.04	
06-29	S5	DY100506167	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.88	
06-29	P1	10AL0200345	06/02/10 07/01/10	KNOLGY	65.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	44,519.24	
PRINTING AND REPRODUCTION						
04-27	P1	10AL0200278	04/13/10 04/13/10	ACCURATE WORD LLC	87.85	
04-29	P5	10M2455008	03/03/10 03/03/10	GLASS DOME COMMUNICATIONS	16,518.00	
04-29	P5	10M2455008	03/03/10 03/03/10	DO	17,642.00	
05-13	OP	10GP0031001	01/07/10 01/07/10	PUBLIC PRINTER	293.13	
06-04	P1	10AL0200328	04/01/10 04/30/10	ABS BUSINESS SYSTEMS	184.67	
06-04	P1	10AL0200329	05/01/10 05/31/10	DO	175.00	
06-18	P5	10M2455014	05/26/10 05/26/10	GLASS DOME COMMUNICATIONS	18,410.00	
06-21	P1	10AL0200332	06/01/10 06/30/10	ABS BUSINESS SYSTEMS	187.53	
				PRINTING AND REPRODUCTION TOTALS:	53,498.18	
OTHER SERVICES						
04-15	P1	10AL0200243	12/31/09 12/31/10	ICONSTITUENT LLC	10,000.00	
04-20	P1	10AL0200252	03/01/10 03/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
04-20	P1	10AL0200251	03/01/10 03/31/10	J & B JANITORIAL SERVICE	140.00	
04-20	P9	OPR10009904	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.21	
04-20	P9	OPR10015704	04/01/10 04/30/10	DO	1,124.00	
04-27	P1	10AL0200276	04/15/10 04/15/10	GOVTRENDS-A DIALOGCONCEPTS CO.	250.00	
04-28	P1	10AL0200274	04/07/10 04/07/10	BRYAN PHELPS	255.00	
05-13	CO	051310133	04/07/10 04/07/10	DO	-255.00	
05-18	P1	10AL0200287	04/01/10 04/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
05-18	P1	10AL0200286	04/01/10 04/30/10	J & B JANITORIAL SERVICE	140.00	
05-21	P9	OPR10009905	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.21	
05-21	P9	OPR10015705	05/01/10 05/31/10	DO	1,124.00	
05-28	P1	10AL02RW274	04/07/10 04/07/10	BRYAN PHELPS	255.00	
05-28	P1	10AL0200316	03/30/10 03/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	800.00	
06-18	F1	NN000031758	03/10/10 03/10/10	LOCKHEED MARTIN DESKTOP SOLUTI	1,316.00	

508

06-18	F1	NN000031759	DO	03/10/10	03/10/10	EQUIPMENT INSTALLATION	987.00	
06-18	P9	OPR10009906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
06-18	P9	OPR10015706	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
06-21	P1	10AL0200335	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
							OTHER SERVICES TOTALS:	23,752.63
SUPPLIES AND MATERIALS								
04-05	P1	10AL0200235	OFFICE DEPOT	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	69.96	
04-05	P1	10AL0200236	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	395.99	
04-05	P1	10AL0200237	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	227.83	
04-05	P1	10AL0200238	THE OPP NEWS	04/03/10	04/02/11	PUBLICATION REF MATERIAL	37.00	
04-06	P2	OSS69885	ALLIANCE MICRO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	390.00	
04-06	P2	OSS69885	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	5.00	
04-20	P1	10AL0200260	METRO MONITOR INC.	03/01/10	03/31/10	PUBLICATION REF MATERIAL	150.00	
04-20	P1	10AL0200253	OFFICE DEPOT	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	60.40	
04-20	P1	10AL0200254	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	55.89	
04-20	P1	10AL0200255	DO	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE	25.26	
04-20	P1	10AL0200256	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	35.96	
04-20	P1	10AL0200257	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	43.51	
04-20	P1	10AL0200258	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	52.88	
04-21	HV	10A90300580	THE EUFAULA TRIBUNE	03/21/10	02/20/11	PUBLICATION REF MATERIAL	52.00	
04-21	P1	10AL0200259	THE SOUTHEAST SUN	04/01/10	03/31/11	PUBLICATION REF MATERIAL	31.00	
04-21	HV	10A90300581	THE WETUMPKA HERALD	03/31/10	03/30/11	PUBLICATION REF MATERIAL	55.00	
04-23	P2	OSS70060	CAPITOL MARKING PRD.	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	13.00	
04-27	P1	10AL0200273	MELINDA WILLIAMS	03/30/10	03/30/10	FOOD & BEVERAGE	6.00	
04-27	P1	10AL0200277	OFFICE DEPOT	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	43.59	
04-30	SF	DY100400022		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-105.00	
04-30	SF	DY100400635		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.25	
04-30	S1	DY100400428		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	454.45	
05-05	P2	OSS69887	ALLIANCE MICRO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	390.00	
05-05	P2	OSS69887	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	5.00	
05-18	P1	10AL0200288	OFFICE DEPOT	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	46.53	
05-25	P1	10AL0200295	AL ALLENBACK	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	18.40	
05-25	P1	10AL0200293	METRO MONITOR INC.	04/01/10	04/30/10	PUBLICATION REF MATERIAL	150.00	
05-25	P1	10AL0200292	OFFICE DEPOT	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	25.04	
05-25	P1	10AL0200302	SETH A HARDY	04/22/10	04/22/10	FOOD & BEVERAGE	12.00	
05-25	P1	10AL0200300	TAMI C CULVER	04/12/10	04/12/10	FOOD & BEVERAGE	12.00	
05-28	P1	10AL0200318	HAGUE QUALITY WATER	05/17/10	06/16/10	BOTTLED WATER	63.00	
05-31	SF	DY1A0500016		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-18.00	
05-31	SF	DY1A0500615		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
05-31	S1	DY1B0500051		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	301.42	
06-01	P1	10AL02000319	ICDS, LLC	05/14/10	05/14/10	PUBLICATION REF MATERIAL	300.00	
06-04	P1	10AL0200326	OFFICE DEPOT	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	141.69	
06-04	P1	10AL0200327	THE MONTGOMERY INDEPENDENT	05/10/10	05/09/11	PUBLICATION REF MATERIAL	28.00	
06-21	P1	10AL0200334	METRO MONITOR INC.	05/01/10	05/31/10	PUBLICATION REF MATERIAL	150.00	
06-21	P1	10AL0200331	OFFICE DEPOT	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	58.61	
06-21	P1	10AL0200339	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	59.69	
06-21	P1	10AL0200340	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	32.69	
06-21	P1	10AL0200333	THE GREENVILLE STANDARD	05/13/10	05/12/11	PUBLICATION REF MATERIAL	35.00	
06-24	P1	10AL0200346	OFFICE DEPOT	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	56.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY BRIGHT—Con.						
06-24	P1	10AL0200349	05/10/10 05/27/10	FOOD & BEVERAGE		26.00
06-25	P2	OSS70429	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE		72.00
06-25	P1	10AL0200347	06/14/10 06/13/11	PUBLICATION REF MATERIAL		116.64
06-30	SF	DY100600024	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-40.50
06-30	SF	DY100600696	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
06-30	S1	DY100600201	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		373.74
				SUPPLIES AND MATERIALS TOTALS:		4,474.94
EQUIPMENT						
04-29	S8	MA000946856	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		158.33
04-29	S8	PL000950540	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000		3,233.36
04-30	HV	10A90100142	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		-1.79
05-11	HV	10A90100158	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000		-3,233.36
05-27	S8	MA000954084	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		354.33
05-27	S8	MA000954085	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		196.00
05-27	S8	MA000954086	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		132.77
05-31	HV	10A90100185	01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000		-1,059.12
06-30	S8	MA000959922	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		354.33
				EQUIPMENT TOTALS:		134.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,150.66
				OFFICE TOTALS:		410,150.66
2009 HON. BOBBY BRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-01	F2	RN000030585	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000		1,354.00
04-01	F2	RN000030585	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000		1,354.00
04-01	F2	RN000030585	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000		850.00
04-01	F2	RN000030585	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000		850.00
04-01	F2	RN000030585	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000		850.00
04-01	F2	RN000030585	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000		850.00
04-01	F2	RN000030585	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000		850.00
04-01	F2	RN000030585	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000		850.00
04-01	F2	RN000030585	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000		1,753.20
04-14	F2	RN000030803	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000		1,500.72
05-03	F2	RN000031123	03/11/10 03/11/10	EQUIPMENT PURCHASE - \$25000		13,475.00
05-11	HV	10A90100158	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000		3,233.36
05-31	HV	10A90100185	01/01/10 01/31/10	COMP HARDWARE PURCH - \$25000		1,059.12
				EQUIPMENT TOTALS:		28,829.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,829.40
				OFFICE TOTALS:		28,829.40
2010 HON. PAUL BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,963.72	45,123.38

510

PERSONNEL COMPENSATION	458,518.88	240,052.76
TRAVEL	29,707.12	19,725.33
RENT, COMMUNICATION, UTILITIES	63,708.06	42,702.27
PRINTING AND REPRODUCTION	38,310.14	38,089.15
OTHER SERVICES	18,059.00	9,199.50
SUPPLIES AND MATERIALS	24,950.67	4,129.37
EQUIPMENT	5,099.31	1,675.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,316.90	400,697.21
OFFICE TOTALS:	684,316.90	400,697.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			362.04
04-29	05	10M2487506	DO	03/26/10	03/26/10	FRANKED MAIL			23,264.47
04-30	SF	DY100400402	.....	04/20/10	05/01/10	FRANKED MAIL			-4.00
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			176.08
05-27	05	10M2487509	DO	04/22/10	04/22/10	FRANKED MAIL			11,400.90
05-27	05	10M2487510	DO	04/22/10	04/22/10	FRANKED MAIL			8,801.04
05-31	SF	DY1A0500394	.....	05/20/10	06/01/10	FRANKED MAIL			-40.89
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			1,163.74
								FRANKED MAIL TOTALS:	45,123.38

PERSONNEL COMPENSATION

ACEVEDO, NICOLE M	04/01/10	06/30/10	CASEWORKER	9,249.99
ALLISON, WILLIAM R	06/01/10	06/30/10	SHARED EMPLOYEE	1,000.00
ANDERSON, PAIGE C.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,499.99
ANFINSON, SUSAN	04/01/10	06/15/10	SHARED EMPLOYEE	2,348.80
ANFINSON, T E	04/01/10	06/30/10	SHARED EMPLOYEE	951.20
ANFINSON, THOMAS E.	04/16/10	06/30/10	SHARED EMPLOYEE	1,200.00
BOWSER, DAVID G.	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75
BURNS, CAITLIN A	04/01/10	06/30/10	CONSTITUENT SERVICE REP.	7,374.99
CHINOUTH, JORDAN R	04/01/10	06/30/10	DISTRICT DIRECTOR	20,000.01
HINES, ALLISON R	05/01/10	05/31/10	SHARED EMPLOYEE	2,000.00
KELLER, DEBORAH	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,000.00
KRALY, STEPHEN R	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,125.01
MARTIN, DESSIE W	04/01/10	06/30/10	CONSTITUENT SERVICE DIRECTOR	10,875.00
MILLER, BENJAMIN C	06/01/10	06/30/10	SHARED EMPLOYEE	1,000.00
MIXON, JACQUELINE B	04/01/10	06/04/10	STAFF ASSISTANT	4,800.00
MORRIS, JESSICA J	04/01/10	06/30/10	PRESS SECRETARY	15,999.99
MURRAY, JOSEPH R	04/01/10	06/30/10	LEGISLATIVE COUNSEL	12,500.01
NORTON, THEODORA K	04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	11,750.01
PARTRIDGE, BRYAN	04/01/10	06/30/10	STAFF ASSISTANT	8,375.01
SHAFFER, WILLIAM M.	04/01/10	06/30/10	DISTRICT ADVISOR	7,500.00
TATE, WANDA H.	04/01/10	06/30/10	CASEWORKER DIR/CONST. SVCS REP	10,875.00
WALDROUP, MATTHEW C	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99
WILLIAMS, JOHN	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	12,125.01
WILSON, EMILY M	05/10/10	06/30/10	TEMPORARY EMPLOYEE	3,400.00
			PERSONNEL COMPENSATION TOTALS:	240,052.76

TRAVEL

04-01	P1	10GA1000333	DESSIE MARTIN	02/22/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE			185.70
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL BROWN—Con.						
04-01	P1	10GA1000324	JORDAN CHINOUTH	02/23/10 02/23/10	TAXI, PARKING, TOLLS	25.00
04-08	P1	10GA1000334	DAVID G BOWSER	01/14/10 01/15/10	TRAVEL REIMBURSEMENT	571.12
04-08	P1	10GA1000335	JOHN WILLIAMS	02/01/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	737.00
04-08	P1	10GA1000338	WANDA H TATE	03/04/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE	179.50
04-14	P1	10GA1000347	CITIBANK GOV CARD SERVICE	03/14/10 03/14/10	COMMERCIAL TRANSPORTATION	270.70
04-14	P1	10GA1000348	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	270.70
04-14	P1	10GA1000349	DO	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION	211.40
04-14	P1	10GA1000350	DO	03/31/10 03/31/10	COMMERCIAL TRANSPORTATION	211.40
04-14	P1	10GA1000351	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	270.70
04-14	P1	10GA1000352	DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	169.70
04-14	P1	10GA1000353	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	270.70
04-14	P1	10GA1000354	DO	03/16/10 03/16/10	COMMERCIAL TRANSPORTATION	211.40
04-14	P1	10GA1000355	DO	03/16/10 03/16/10	COMMERCIAL TRANSPORTATION	211.40
04-14	P1	10GA1000356	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	169.70
04-20	P1	10GA1000366	DAVID G BOWSER	02/12/10 02/13/10	TRAVEL REIMBURSEMENT	426.22
04-20	P1	10GA1000367	DO	02/16/10 02/17/10	TRAVEL REIMBURSEMENT	364.90
04-20	P1	10GA1000368	DO	03/29/10 03/31/10	TRAVEL REIMBURSEMENT	589.43
04-20	P1	10GA1000369	DO	03/09/10 03/22/10	PRIVATE OWNED VEHICLE MILEAGE	7.75
04-22	P1	10GA1000372	NICOLE ACEVEDO	03/13/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	448.30
04-22	P1	10GA1000373	DO	03/16/10 03/31/10	TAXI, PARKING, TOLLS	14.00
04-23	P1	10GA1000376	DO	04/07/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	176.00
04-26	P1	10GA1000381	CAITLIN A BURNS	04/07/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
04-26	P1	10GA1000379	DEBORAH KELLER	02/19/10 03/22/10	TAXI, PARKING, TOLLS	50.00
04-26	P1	10GA1000378	NICOLE ACEVEDO	03/16/10 03/31/10	MEALS	22.09
04-29	P1	10GA1000388	JESSICA MORRIS	03/16/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	266.50
04-29	P1	10GA1000389	DO	03/16/10 03/16/10	TRAVEL REIMBURSEMENT	76.14
04-29	P1	10GA1000393	NICOLE ACEVEDO	04/07/10 04/07/10	MEALS	9.21
05-12	P1	10GA1000403	WANDA H TATE	03/29/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	81.00
05-13	P1	10GA1000404	CAITLIN A BURNS	03/15/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	87.00
05-18	P1	10GA1000406	CITIBANK GOV CARD SERVICE	04/19/10 04/19/10	COMMERCIAL TRANSPORTATION	169.70
05-18	P1	10GA1000407	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	169.70
05-18	P1	10GA1000408	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	169.70
05-18	P1	10GA1000409	DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION	422.80
05-18	P1	10GA1000410	DO	04/12/10 04/12/10	COMMERCIAL TRANSPORTATION	169.70
05-18	P1	10GA1000411	DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	169.70
05-18	P1	10GA1000412	DO	04/18/10 04/18/10	COMMERCIAL TRANSPORTATION	270.70
05-18	P1	10GA1000413	DO	04/27/10 04/27/10	COMMERCIAL TRANSPORTATION	211.40
05-18	P1	10GA1000414	DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	211.40
05-20	P1	10GA1000415	CAITLIN A BURNS	03/31/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
05-21	P1	10GA1000423	DO	05/03/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
05-21	P1	10GA1000425	JOHN WILLIAMS	04/27/10 04/30/10	TRAVEL REIMBURSEMENT	131.11
05-21	P1	10GA1000424	PAIGE HINDS ANDERSON	05/03/10 05/04/10	TRAVEL REIMBURSEMENT	303.23
05-26	P1	10GA1000427	JORDAN CHINOUTH	02/25/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	1,413.50

06-01	P1	10GA1000447	CITIBANK GOV CARD SERVICE	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	270.70
06-03	P1	10GA1000435	JORDAN CHINOUTH	04/23/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	517.50
06-03	P1	10GA1000441	DO	05/03/10	05/03/10	MEALS	8.43
06-03	P1	10GA1000442	DO	04/23/10	04/23/10	TAXI, PARKING, TOLLS	12.00
06-03	P1	10GA1000433	NICOLE ACEVEDO	05/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	90.10
06-07	P1	10GA1000454	WANDA H TATE	05/20/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	80.50
06-09	P1	10GA1000450	CAITLIN A BURNS	05/19/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
06-22	P1	10GA1000488	DO	06/01/10	06/02/10	MEALS	9.85
06-22	P1	10GA1000468	CITIBANK GOV CARD SERVICE	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	169.70
06-22	P1	10GA1000469	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	270.70
06-22	P1	10GA1000470	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	270.70
06-22	P1	10GA1000471	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	270.70
06-22	P1	10GA1000472	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	339.40
06-22	P1	10GA1000478	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	636.80
06-22	P1	10GA1000479	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	422.80
06-22	P1	10GA1000489	JOHN WILLIAMS	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	437.50
06-23	P1	10GA1000473	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	169.70
06-23	P1	10GA1000474	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	169.70
06-23	P1	10GA1000475	DO	04/27/10	04/27/10	LODGING	1,028.20
06-24	P1	10GA1000497	CAITLIN A BURNS	06/01/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	173.00
06-24	P1	10GA1000476	CITIBANK GOV CARD SERVICE	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	270.70
06-24	P1	10GA1000477	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	270.70
06-24	P1	10GA1000496	CITY OF TOCCOA	05/03/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	127.24
06-24	P1	10GA1000487	HON. PAUL BROWN	03/01/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,861.50
06-25	P1	10GA1000490	JESSICA MORRIS	04/13/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
06-29	P1	10GA1000480	MATTHEW WALDROUP	06/02/10	06/06/10	TRAVEL REIMBURSEMENT	462.82
06-30	P1	10GA1000504	JORDAN CHINOUTH	04/23/10	04/23/10	TAXI, PARKING, TOLLS	2.00
06-30	P1	10GA1000505	DO	04/01/10	06/01/10	MEALS	10.00
06-30	P1	10GA1000509	DO	05/12/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	508.00
06-30	P1	10GA1000502	MATTHEW WALDROUP	06/04/10	06/04/10	MEALS	46.09
						TRAVEL TOTALS:	19,725.33
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10GA1000325	AT & T	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	316.84
04-01	P1	10GA1000323	CHARTER COMMUNICATIONS	03/14/10	04/13/10	UTILITIES	108.20
04-01	P1	10GA1000327	CONSTITUENT SERVICES INC 2	03/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	4,335.00
04-01	P1	10GA1000328	DO	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	3,910.00
04-01	P1	10GA1000331	FEDERAL EXPRESS	02/16/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	20.22
04-01	P1	10GA1000332	KNOLGY	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	256.70
04-08	P1	10GA1000337	FEDERAL EXPRESS	02/25/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	29.16
04-13	P1	10GA1000343	DO	02/25/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	36.33
04-13	P1	10GA1000344	GEORGIA POWER COMPANY	02/23/10	03/24/10	UTILITIES	62.71
04-13	P1	10GA1000345	DO	02/23/10	03/24/10	UTILITIES	38.92
04-13	P1	10GA1000346	DO	02/19/10	03/24/10	UTILITIES	161.17
04-13	P1	10GA1000342	NORTHLAND CABLE TELEVISION	04/01/10	04/30/10	UTILITIES	364.14
04-20	P9	GA1002R1004	EVANS DENTAL BUILDING, LLP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,023.43
04-20	P1	10GA1000363	FEDERAL EXPRESS	03/12/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	24.18
04-20	P9	GA1003R1004	PORTERFIELD DEVELOPMENT LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,420.00
04-20	P9	GA1001R1004	WATER WHEEL PROPERTIES LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,188.30
04-21	P1	10GA1000365	AT & T	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	316.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL BROWN—Con.						
04-22	P1	10GA1000371	01/05/10 01/07/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	43.75	
04-23	P1	10GA1000375	03/01/10 04/01/10	CITY OF TOCCOA UTILITIES	199.10	
04-26	P1	10GA1000382	03/19/10 03/26/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	42.88	
04-28	S4	10118001019	03/01/10 03/31/10	RECORDING (TRANSFER)	24.50	
04-28	P1	10GA1000380	03/26/10 04/25/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	617.31	
04-29	P1	10GA1000383	04/14/10 05/13/10	CHARTER COMMUNICATIONS UTILITIES	108.19	
04-29	P1	10GA1000395	03/26/10 04/01/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	20.39	
04-29	P1	10GA1000397	04/01/10 04/01/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	8.00	
04-30	S5	DY100300216	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY100300870	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	110.00	
04-30	S5	DY100302698	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	648.16	
04-30	S5	DY100305860	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	105.93	
04-30	S5	DY100306944	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.58	
05-03	P1	10GA1000385	04/05/10 04/05/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	9.78	
05-03	P1	10GA1000398	03/24/10 04/22/10	GEORGIA POWER COMPANY UTILITIES	162.70	
05-03	P1	10GA1000400	03/24/10 04/22/10	DO UTILITIES	71.96	
05-03	P1	10GA1000401	03/24/10 04/22/10	DO UTILITIES	62.46	
05-03	P1	10GA1000399	05/01/10 05/31/10	NORTHLAND CABLE TELEVISION UTILITIES	309.54	
05-03	P1	10GA1000384	04/01/10 04/01/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	9.00	
05-04	P1	10GA1000386	04/19/10 04/19/10	CONSTITUENT SERVICES INC TELECOM SVC, EQUIP & TOLLS	4,335.00	
05-04	P1	10GA1000387	04/20/10 04/20/10	DO TELECOM SVC, EQUIP & TOLLS	3,910.00	
05-13	P1	10GA1000405	02/25/10 03/24/10	AT & T TELECOM SVC, EQUIP & TOLLS	336.92	
05-20	P1	10GA1000416	03/25/10 04/24/10	DO TELECOM SVC, EQUIP & TOLLS	337.02	
05-20	P1	10GA1000421	03/28/10 04/27/10	DO TELECOM SVC, EQUIP & TOLLS	317.91	
05-20	P1	10GA1000419	04/20/10 04/22/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	18.31	
05-20	P1	10GA1000420	04/15/10 04/15/10	DO POSTAGE/COURIER/BOX RENTAL	16.09	
05-21	P9	GA1002R1005	05/01/10 05/31/10	EVANS DENTAL BUILDING, LLP DISTRICT OFFICE RENT - PRIVATE	2,023.43	
05-21	P9	GA1003R1005	05/01/10 05/31/10	PORTERFIELD DEVELOPMENT LLC DISTRICT OFFICE RENT - PRIVATE	1,420.00	
05-21	P9	GA1001R1005	05/01/10 05/31/10	WATER WHEEL PROPERTIES LLC DISTRICT OFFICE RENT - PRIVATE	1,188.30	
05-25	S5	DY100400211	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100400865	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	110.00	
05-25	S5	DY100402667	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	638.44	
05-25	S5	DY100405749	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	105.93	
05-25	S5	DY100406838	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	51.81	
05-26	C0	052610146A	04/14/10 05/13/10	CHARTER COMMUNICATIONS UTILITIES	-108.19	
06-02	P1	10GA1000445	04/26/10 05/25/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	540.64	
06-03	P1	10GA1000440	05/14/10 06/13/10	CHARTER COMMUNICATIONS UTILITIES	108.20	
06-03	P1	10GA1000434	05/03/10 05/03/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	15.33	
06-03	P1	10GA1000438	04/23/10 04/26/10	DO POSTAGE/COURIER/BOX RENTAL	18.66	
06-03	P1	10GA1000431	04/22/10 05/19/10	GEORGIA POWER COMPANY UTILITIES	171.46	
06-03	P1	10GA1000430	05/14/10 06/13/10	KNOLGY TELECOM SVC, EQUIP & TOLLS	114.35	
06-03	P1	10GA1000429	04/28/10 05/05/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	25.31	
06-08	P1	10GA1000449	05/12/10 05/14/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	59.00	

06-08	P1	10GA1000452	GEORGIA POWER COMPANY	04/22/10	05/24/10	UTILITIES	77.01
06-08	P1	10GA1000453	DO	04/22/10	05/23/10	UTILITIES	97.31
06-09	P1	10GA1000456	CITY OF TOCCOA	01/04/10	02/01/10	UTILITIES	17.16
06-09	P1	10GA1000457	DO	02/01/10	03/01/10	UTILITIES	64.90
06-09	P1	10GA1000458	DO	03/01/10	04/01/10	UTILITIES	15.37
06-09	P1	10GA1000459	DO	04/01/10	05/01/10	UTILITIES	140.15
06-09	P1	10GA1000451	UNITED PARCEL SERVICE	05/06/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	28.00
06-16	P1	10GA1000463	AT & T	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	341.89
06-17	CO	OYZ6269628	CHARTER COMMUNICATIONS	04/14/10	05/13/10	UTILITIES	108.19
06-18	P9	GA1002R1006	EVANS DENTAL BUILDING, LLP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,023.43
06-18	P9	GA1003R1006	PORTERFIELD DEVELOPMENT LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,420.00
06-18	P9	GA1001R1006	WATER WHEEL PROPERTIES LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,188.30
06-22	P1	10GA1000482	AT & T	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	320.00
06-22	P1	10GA1000481	FEDERAL EXPRESS	05/13/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	18.64
06-22	P1	10GA1000484	NORTHLAND CABLE TELEVISION	06/01/10	06/30/10	UTILITIES	358.89
06-24	P1	10GA1000494	FEDERAL EXPRESS	05/24/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	56.16
06-24	P1	10GA1000483	SAVANNAH RAPIDS PAVILION	06/01/10	06/02/10	TEMPORARY SPACE RENTAL	1,208.50
06-24	P1	10GA1000495	UNITED PARCEL SERVICE	05/06/10	05/27/10	UTILITIES	19.44
06-24	P1	10GA1000498	VERIZON WIRELESS	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	1,032.02
06-29	S5	DY100500213	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500854	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	110.00
06-29	S5	DY100502663	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	644.84
06-29	S5	DY100505751	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	105.93
06-29	S5	DY100506844	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.80
06-30	P1	10GA1000506	JORDAN CHINOUTH	06/03/10	06/03/10	TEMPORARY SPACE RENTAL	25.00
06-30	P1	10GA1000503	SUSAN LYNN ANFINSON	04/14/10	05/13/10	UTILITIES	108.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,702.27
			PRINTING AND REPRODUCTION				
05-03	P5	10M2487506	DMI	04/06/10	04/06/10	PRINTING AND REPRODUCTION	37,695.00
05-20	P1	10GA1000418	DAVID L. ANDRUKITUS, INC.	04/28/10	04/28/10	PRINTING AND REPRODUCTION	271.00
06-03	P1	10GA1000439	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	70.00
06-16	P1	10GA1000464	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	40.00
06-30	P1	10GA1000499	LECROY OFFICE MACHINES	05/21/10	05/31/10	PRINTING AND REPRODUCTION	13.15
						PRINTING AND REPRODUCTION TOTALS:	38,089.15
			OTHER SERVICES				
04-08	P1	10GA1000336	CLEANING SOLUTIONS	03/01/10	03/15/10	JANITORIAL & MAINTENANCE SVCS	140.00
04-20	P1	10GA1000364	CAROL'S CLEANING SERVICE INC	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
04-20	P9	OSM10872804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-23	P1	10GA1000377	CLEANING SOLUTIONS	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	140.00
04-29	P1	10GA1000392	QUALITY CLEANING SERVICE	03/02/10	03/18/10	JANITORIAL & MAINTENANCE SVCS	100.00
05-12	P1	10GA1000402	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
05-20	P1	10GA1000417	CAROL'S CLEANING SERVICE INC	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
05-20	P1	10GA1000422	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
05-21	P9	OSM10872805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-03	P1	10GA1000432	CLEANING SOLUTIONS	05/03/10	05/17/10	JANITORIAL & MAINTENANCE SVCS	140.00
06-03	P1	10GA1000443	QUALITY CLEANING SERVICE	03/29/10	04/14/10	JANITORIAL & MAINTENANCE SVCS	100.00
06-03	P1	10GA1000444	DO	04/29/10	05/19/10	JANITORIAL & MAINTENANCE SVCS	100.00
06-07	P1	10GA1000455	SIPAETH COMMUNICATIONS	04/26/10	04/26/10	TRAINING EXPENSES	3,715.67
06-10	HR	ACH310864	DO	04/26/10	04/26/10	TRAINING EXPENSES	-3,715.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL BROWN—Con.						
06-18	P9	OSM10872806	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
06-22	P1	10GA1000485	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS		100.00
06-22	P1	10GA1000486	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		712.50
					OTHER SERVICES TOTALS:	9,199.50
SUPPLIES AND MATERIALS						
04-01	P1	10GA1000330	01/27/10 02/26/10	BOTTLED WATER		89.51
04-01	P1	10GA1000326	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE		64.78
04-01	P1	10GA1000329	03/15/10 03/15/11	PUBLICATION REF MATERIAL		1,200.00
04-09	P1	10GA1000341	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE		61.37
04-22	P1	10GA1000370	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE		14.79
04-29	P1	10GA1000396	02/27/10 03/26/10	BOTTLED WATER		26.65
04-29	P1	10GA1000394	04/18/10 04/18/10	OFFICE SUPPLIES OUTSIDE		32.09
04-29	P1	10GA1000390	03/30/10 03/30/10	PUBLICATION REF MATERIAL		2.41
04-29	P1	10GA1000391	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE		25.77
04-30	SF	DY100400095	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-13.50
04-30	SF	DY100400708	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-4.00
04-30	S1	DY100400454	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		174.93
05-06	C2	NW201012600	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE		65.96
05-06	C2	NW201012600	04/08/10 04/08/10	FOOD & BEVERAGE		133.74
05-06	C2	NW201012600	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE		9.68
05-31	SF	DY1A0500094	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-163.75
05-31	SF	DY1A0500693	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-40.50
05-31	S1	DY1B0500075	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		546.62
06-03	P1	10GA1000437	03/27/10 04/26/10	BOTTLED WATER		49.22
06-03	P1	10GA1000436	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE		176.01
06-03	P1	10GA1000448	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE		37.37
06-04	C2	NW201015501	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE		83.05
06-04	C2	NW201015501	04/21/10 04/21/10	FOOD & BEVERAGE		18.98
06-04	C2	NW201015501	04/26/10 04/26/10	FOOD & BEVERAGE		13.10
06-07	C2	NW201015800	05/10/10 05/10/10	FOOD & BEVERAGE		78.91
06-09	P1	10GA1000460	03/21/10 04/20/10	OFFICE SUPPLIES OUTSIDE		67.48
06-16	P1	10GA1000467	04/27/10 05/31/10	BOTTLED WATER		86.42
06-16	P1	10GA1000465	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE		69.36
06-30	SF	DY100600104	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	SF	DY100600776	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	S1	DY100600227	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		536.98
06-30	C2	NW201018100	05/17/10 05/17/10	FOOD & BEVERAGE		45.52
06-30	C2	NW201018100	05/17/10 05/17/10	OFFICE SUPPLIES OUTSIDE		6.12
06-30	P1	10GA1000500	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE		48.91
06-30	P1	10GA1000501	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE		14.89
06-30	P1	10GA1000507	06/03/10 06/04/10	FOOD & BEVERAGE		512.01
06-30	P1	10GA1000508	05/03/10 05/28/10	OFFICE SUPPLIES OUTSIDE		82.54
					SUPPLIES AND MATERIALS TOTALS:	4,129.37

516

EQUIPMENT										
04-29	S8	MA000946061	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE			280.33
04-29	S8	PL000950460	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000			43.67
04-29	S8	PL000950461	.....	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000			290.18
05-27	S8	MA000952872	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE			280.33
05-27	S8	PL000956375	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000			43.67
05-27	S8	PL000956376	.....	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000			290.18
06-30	S8	MA000957803	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE			280.33
06-30	S8	PL000962176	.....	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000			21.74
06-30	S8	PL000962179	.....	06/01/10	06/01/10	EQUIPMENT PURCHASE - \$25000			145.02
									EQUIPMENT TOTALS:	1,675.45
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,697.21
									OFFICE TOTALS:	<u>400,697.21</u>

2009 HON. PAUL BROWN										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-30	SF	DY100400317	.....	12/01/09	12/31/09	FRANKED MAIL			-5.50
									FRANKED MAIL TOTALS:	-5.50
TRAVEL										
04-08	P1	10GA1000340	DAVID G BOWSER	12/20/09	12/22/09	TRAVEL REIMBURSEMENT			445.98	
									TRAVEL TOTALS:	445.98
OTHER SERVICES										
04-23	P1	10GA1000374	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC			712.50	
06-03	P1	10GA1000446	DEXTERANET	12/02/09	12/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC			18,000.00	
									OTHER SERVICES TOTALS:	18,712.50
SUPPLIES AND MATERIALS										
04-08	P1	10GA1000339	DAVID G BOWSER	12/22/09	12/22/09	FOOD & BEVERAGE			35.74	
04-30	SF	DY100400009	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-18.00
04-30	SF	DY100400624	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)			-8.10
06-16	P1	10GA1000466	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER			65.28	
									SUPPLIES AND MATERIALS TOTALS:	74.92
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,227.90
									OFFICE TOTALS:	<u>19,227.90</u>

2010 HON. GINNY BROWN-WAITE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,935.54	15,806.72
PERSONNEL COMPENSATION	409,749.33	214,695.92
TRAVEL	26,540.73	14,435.07
RENT, COMMUNICATION, UTILITIES	54,428.43	31,004.49
PRINTING AND REPRODUCTION	29,011.42	21,949.59
OTHER SERVICES	34,106.28	7,190.41
SUPPLIES AND MATERIALS	12,304.71	5,331.19
EQUIPMENT	10,210.23	7,564.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,286.67	317,977.82
OFFICE TOTALS:	<u>595,286.67</u>	<u>317,977.82</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GINNY BROWN-WAITE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,399.92
04-29	OP	10USPS03003	DO	03/01/10 03/31/10	FRANKED MAIL	603.32
04-30	SF	DY100400384		04/20/10 05/01/10	FRANKED MAIL	-168.45
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	1,089.59
05-27	05	10M2504512	DO	04/13/10 04/13/10	FRANKED MAIL	4,148.94
05-27	05	10M2504514	DO	04/02/10 04/13/10	FRANKED MAIL	5,122.31
05-27	05	10M2504517	DO	04/02/10 04/02/10	FRANKED MAIL	2,699.62
05-28	OP	10USPS04005	DO	04/01/10 04/30/10	FRANKED MAIL	89.71
05-31	SF	DY1A0500377		05/20/10 06/01/10	FRANKED MAIL	-67.55
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	1,011.96
06-30	SF	DY100600422		06/20/10 07/01/10	FRANKED MAIL	-122.65
FRANKED MAIL TOTALS:						15,806.72
PERSONNEL COMPENSATION						
		ANDERSON, SHIRLEY M.		04/01/10 06/30/10	DISTRICT DIRECTOR	22,500.00
		BONVECHIO, KATHERINE L.		05/12/10 06/30/10	STAFF ASSISTANT	3,986.11
		CANNON, COURTNEY		04/01/10 06/30/10	EXECUTIVE ASSISTANT	13,333.34
		CHARLES P MEACHUM		04/01/10 06/04/10	CHIEF OF STAFF	37,367.59
		CORDER, CHERYL W.		04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	9,166.67
		DAVIS, MELANIE F.		04/01/10 06/30/10	PART-TIME EMPLOYEE	6,583.33
		GLENN, KYLE P.		04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	6,805.56
		GRABELLE, JUSTIN M.		06/01/10 06/30/10	CHIEF OF STAFF	6,666.67
		DO		04/01/10 05/31/10	LEGISLATIVE ASSISTANT	9,666.66
		HAMPTON, BARBARA J.		04/01/10 06/30/10	ASSISTANT DIST DIR/GRANTS COOR	10,500.00
		LAXTON, JANICE L.		04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	11,166.67
		LEWIS, THOMAS		04/01/10 05/31/10	LEGISLATIVE ASSISTANT	7,000.00
		DO		06/01/10 06/30/10	LEGISLATIVE DIRECTOR	4,666.67
		MANFIELD, KATHLEEN		04/01/10 06/30/10	PART-TIME EMPLOYEE	4,666.67
		MCINTOSH, JEANNE M.		04/01/10 06/30/10	OUTREACH COORDINATOR	11,666.66
		RANCK, AARON A.		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,499.99
		RUDISILL, DANIELLE N.		05/01/10 06/30/10	PAID INTERN	2,580.00
		DO		04/01/10 04/30/10	TEMPORARY EMPLOYEE	1,040.00
		SMEDILE, CATHERINE M.		04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	13,166.67
		STACY, ERIN K.		04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	10,499.99
		TROLLER, KATHARINE		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,166.67
PERSONNEL COMPENSATION TOTALS:						214,695.92
TRAVEL						
04-01	P1	10FL0500328	CATHERINE SMEDILE	03/21/10 03/23/10	COMMERCIAL TRANSPORTATION	510.40
04-01	P1	10FL0500329	DO	03/21/10 03/23/10	COMMERCIAL TRANSPORTATION	300.00
04-01	P1	10FL0500331	DO	03/23/10 03/23/10	TAXI, PARKING, TOLLS	3.75
04-01	P1	10FL0500334	DO	03/21/10 03/23/10	MEALS	36.61
04-01	P1	10FL0500330	JANICE LAXTON	03/17/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE	43.00

518

04-06	P1	10FL0500343	CHARLES P MEACHUM	03/21/10	03/22/10	COMMERCIAL TRANSPORTATION	520.40
04-08	P1	10FL0500344	DO	03/21/10	03/22/10	TAXI, PARKING, TOLLS	27.00
04-08	P1	10FL0500345	DO	03/21/10	03/23/10	CAR RENTAL	425.66
04-08	P1	10FL0500346	DO	03/21/10	03/22/10	MEALS	46.90
04-13	P1	10FL0500350	BARBARA J. HAMPTON	03/15/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
04-13	P1	10FL0500349	SHIRLEY ANDERSON	03/02/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	129.50
04-15	P1	10FL0500246	CHARLES P MEACHUM	02/18/10	02/18/10	TAXI, PARKING, TOLLS	14.95
04-15	P1	10FL0500248	DO	02/19/10	02/20/10	GASOLINE	73.15
04-20	P1	10FL0500363	BARBARA J. HAMPTON	03/23/10	03/23/10	TAXI, PARKING, TOLLS	4.00
04-22	P1	10FL0500362	CITIBANK GOV CARD SERVICE	02/26/10	03/26/10	COMMERCIAL TRANSPORTATION	4,054.60
04-27	P1	10FL0500377	HON. GINNY BROWN-WAITE	03/02/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	333.15
04-28	P1	10FL0500233	CATHERINE SMEDILE	01/07/10	01/09/10	TAXI, PARKING, TOLLS	46.30
04-29	P1	10FL0500382	CHARLES P MEACHUM	04/24/10	04/24/10	COMMERCIAL TRANSPORTATION	529.80
04-29	P1	10FL0500383	DO	04/23/10	04/24/10	CAR RENTAL	155.62
04-29	P1	10FL0500384	DO	04/23/10	04/24/10	MEALS	47.03
04-29	P1	10FL0500385	DO	04/23/10	04/24/10	TAXI, PARKING, TOLLS	2.00
04-29	P1	10FL0500388	HON. GINNY BROWN-WAITE	02/02/10	02/26/10	TAXI, PARKING, TOLLS	13.25
04-29	P1	10FL0500389	DO	03/02/10	03/27/10	TAXI, PARKING, TOLLS	133.25
04-29	P1	10FL0500390	DO	03/22/10	03/22/10	TAXI, PARKING, TOLLS	5.25
05-07	P1	10FL0500394	JEANNE MCINTOSH	03/02/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	353.50
05-24	P1	10FL0500415	BARBARA J. HAMPTON	04/12/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	118.80
05-24	P1	10FL0500414	HON. GINNY BROWN-WAITE	04/12/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	302.30
05-25	P1	10FL0500408	DO	04/12/10	04/29/10	TAXI, PARKING, TOLLS	12.75
05-25	P1	10FL0500409	DO	04/27/10	04/27/10	TAXI, PARKING, TOLLS	1.00
05-25	P1	10FL0500410	DO	05/09/10	05/09/10	TAXI, PARKING, TOLLS	18.00
05-25	P1	10FL0500401	SHIRLEY ANDERSON	04/08/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
06-01	P1	10FL0500420	CHERYL CORDER	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	56.46
06-02	P1	10FL0500417	CITIBANK GOV CARD SERVICE	03/24/10	04/23/10	COMMERCIAL TRANSPORTATION	1,466.50
06-02	P1	10FL0500423	HON. GINNY BROWN-WAITE	04/01/10	04/30/10	TAXI, PARKING, TOLLS	1.00
06-02	P1	10FL0500424	DO	04/01/10	04/30/10	TAXI, PARKING, TOLLS	9.50
06-03	P1	10FL0500427	CHERYL CORDER	05/13/10	05/13/10	TAXI, PARKING, TOLLS	1.00
06-03	P1	10FL0500431	JEANNE MCINTOSH	05/16/10	05/19/10	LODGING	970.38
06-03	P1	10FL0500429	SHIRLEY ANDERSON	04/12/10	05/05/10	TAXI, PARKING, TOLLS	3.00
06-04	P1	10FL0500434	JEANNE MCINTOSH	05/16/10	05/19/10	COMMERCIAL TRANSPORTATION	411.40
06-04	P1	10FL0500435	DO	04/16/10	04/19/10	COMMERCIAL TRANSPORTATION	48.00
06-07	P1	10FL0500436	DO	05/16/10	05/19/10	TAXI, PARKING, TOLLS	93.00
06-17	P1	10FL0500452	DO	05/16/10	05/19/10	MEALS	98.76
06-17	P1	10FL0500453	KATHLEEN MANSFIELD	05/27/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
06-21	P1	10FL0500455	BARBARA J. HAMPTON	05/11/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
06-23	P1	10FL0500463	HON. GINNY BROWN-WAITE	05/04/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	293.15
06-24	P1	10FL0500472	DO	04/26/10	04/29/10	TAXI, PARKING, TOLLS	60.00
06-25	P1	10FL0500474	CITIBANK GOV CARD SERVICE	05/04/10	05/26/10	COMMERCIAL TRANSPORTATION	2,337.50
						TRAVEL TOTALS:	14,435.07
04-02	P1	10FL0500338	RENT, COMMUNICATION, UTILITIES				
04-02	P1	10FL0500338	CONSTITUENT TOWN HALL SERVICES	03/19/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	2,063.63
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	98.24
04-02	P1	10FL0500336	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	30.91
04-06	P1	10FL0500341	VERIZON WIRELESS	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	201.09
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	11.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GINNY BROWN-WAITE—Con.						
04-09	CB	FXF100408B	DO	03/26/10 03/26/10 POSTAGE/COURIER/BOX RENTAL	6.07	
04-12	P2	HCV1001457	VERIZON WIRELESS	03/16/10 03/16/10 TELECOM SVC, EQUIP & TOLLS	69.99	
04-15	P1	10FL0500253	CONSTITUENT TOWN HALL SERVICES	01/20/10 01/20/10 TELECOM SVC, EQUIP & TOLLS	2,073.35	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10 04/01/10 POSTAGE/COURIER/BOX RENTAL	6.22	
04-20	P1	10FL0500365	PROGRESS ENERGY FLORIDA POWER	03/01/10 03/29/10 UTILITIES	320.82	
04-20	P9	FL0503R1004	REGENT PROPERTIES	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	4,505.42	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10 04/13/10 POSTAGE/COURIER/BOX RENTAL	313.36	
04-22	CB	FXF100421A	DO	04/08/10 04/08/10 POSTAGE/COURIER/BOX RENTAL	10.41	
04-27	P1	10FL0500378	BRIGHT HOUSE NETWORKS	04/20/10 05/19/10 TELECOM SVC, EQUIP & TOLLS	55.94	
04-27	P1	10FL0500376	HERNANDO COUNTY BOARD OF COMM	01/30/10 01/30/10 RECORDING (OUTSIDE)	250.00	
04-27	P1	10FL0500379	VERIZON BUSINESS	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS	40.72	
04-29	P1	10FL0500381	VERIZON WIRELESS	04/20/10 05/19/10 TELECOM SVC, EQUIP & TOLLS	130.92	
04-30	S5	DY100300183		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY100300840		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)	130.00	
04-30	S5	DY100302441		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)	689.16	
04-30	S5	DY100305822		03/01/10 03/31/10 DISTRICT OFC TEL EQUIP (TRFR)	31.75	
04-30	S5	DY100306761		03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)	82.73	
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10 04/13/10 POSTAGE/COURIER/BOX RENTAL	8.26	
04-30	CB	FXF100429B	DO	04/15/10 04/15/10 POSTAGE/COURIER/BOX RENTAL	56.54	
05-07	P1	10FL0500391	CONSTITUENT TOWN HALL SERVICES	04/21/10 04/21/10 TELECOM SVC, EQUIP & TOLLS	2,045.77	
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/27/10 04/27/10 POSTAGE/COURIER/BOX RENTAL	4.48	
05-07	CB	FXF100506a	DO	04/23/10 04/23/10 POSTAGE/COURIER/BOX RENTAL	5.94	
05-14	CB	FXF100513a	DO	04/30/10 04/30/10 POSTAGE/COURIER/BOX RENTAL	6.20	
05-17	P1	10FL0500396	CONSTITUENT TOWN HALL SERVICES	04/28/10 04/28/10 TELECOM SVC, EQUIP & TOLLS	2,050.68	
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/10/10 05/10/10 POSTAGE/COURIER/BOX RENTAL	4.67	
05-21	CB	FXF100520a	DO	05/07/10 05/07/10 POSTAGE/COURIER/BOX RENTAL	12.22	
05-21	P9	FL0503R1005	REGENT PROPERTIES	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE	4,505.42	
05-25	S5	DY100400177		04/01/10 04/30/10 DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100400835		04/01/10 04/30/10 DC TEL SERVICE (TRANSFER)	130.00	
05-25	S5	DY100402419		04/01/10 04/30/10 DC TEL TOLLS (TRANSFER)	740.39	
05-25	S5	DY100405710		04/01/10 04/30/10 DISTRICT OFC TEL EQUIP (TRFR)	31.75	
05-25	S5	DY100406656		04/01/10 04/30/10 DISTRICT OFC TEL TOLLS (TRFR)	86.54	
05-25	P1	10FL0500404	AT & T	03/25/10 04/24/10 TELECOM SVC, EQUIP & TOLLS	583.35	
05-25	P1	10FL0500407	CONSTITUENT TOWN HALL SERVICES	05/05/10 05/05/10 TELECOM SVC, EQUIP & TOLLS	2,027.41	
05-25	P1	10FL0500402	PROGRESS ENERGY FLORIDA POWER	03/29/10 04/28/10 UTILITIES	306.55	
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10 05/14/10 POSTAGE/COURIER/BOX RENTAL	6.11	
06-02	P1	10FL0500422	BRIGHT HOUSE NETWORKS	05/20/10 06/19/10 TELECOM SVC, EQUIP & TOLLS	66.58	
06-04	P1	10FL0500433	CARROLL COMMUNICATIONS	05/20/10 05/20/10 TELECOM SVC, EQUIP & TOLLS	75.00	
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10 05/19/10 POSTAGE/COURIER/BOX RENTAL	4.52	
06-04	CB	FXF100603a	DO	05/20/10 05/20/10 POSTAGE/COURIER/BOX RENTAL	23.37	
06-04	P1	10FL0500439	VERIZON WIRELESS	05/20/10 06/19/10 TELECOM SVC, EQUIP & TOLLS	153.07	
06-07	P1	10FL0500432	VERIZON BUSINESS	04/01/10 04/30/10 TELECOM SVC, EQUIP & TOLLS	34.74	
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10 05/26/10 POSTAGE/COURIER/BOX RENTAL	60.11	

520

06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	6.11
06-14	P2	HCV1001936	VERIZON WIRELESS	05/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	59.99
06-16	P2	HCV1002008	DO	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	99.99
06-17	P1	10FL0500446	AT & T	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	566.43
06-17	P1	10FL0500445	BARBARA J. HAMPTON	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	27.15
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-17	CB	FXF100616A	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	7.06
06-17	P1	10FL0500444	PROGRESS ENERGY FLORIDA POWER	04/28/10	05/28/10	UTILITIES	388.72
06-18	P9	FL0503R1006	REGENT PROPERTIES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,505.42
06-24	P1	10FL0500471	BRIGHT HOUSE NETWORKS	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	66.59
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	6.06
06-29	S5	DY100500179		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500824		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	122.50
06-29	S5	DY100502416		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	745.79
06-29	S5	DY100505713		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.75
06-29	S5	DY100506662		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	82.04
RENT, COMMUNICATION, UTILITIES TOTALS:							31,004.49
PRINTING AND REPRODUCTION							
04-01	P1	10FL0500333	DAVID L. ANDRUKITUS, INC.	03/22/10	03/22/10	PRINTING AND REPRODUCTION	39.95
04-02	P1	10FL0500337	ACCURATE WORD LLC.	03/18/10	03/18/10	PRINTING AND REPRODUCTION	68.95
04-06	P1	10FL0500342	DAVID L. ANDRUKITUS, INC.	03/23/10	03/23/10	PRINTING AND REPRODUCTION	39.95
04-13	P1	10FL0500348	GATOR PHILLIPS PRINTING INC	01/28/10	01/28/10	PRINTING AND REPRODUCTION	172.38
04-20	P1	10FL0500360	DAVID L. ANDRUKITUS, INC.	03/30/10	03/30/10	PRINTING AND REPRODUCTION	39.95
04-20	P1	10FL0500361	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	39.95
05-17	P1	10FL0500397	ACCURATE WORD LLC.	04/28/10	04/28/10	PRINTING AND REPRODUCTION	1,097.42
05-26	P5	10M2504512	DIRECT MAIL SYSTEMS	04/02/10	04/02/10	PRINTING AND REPRODUCTION	5,143.29
06-01	P1	10FL0500418	DAVID L. ANDRUKITUS, INC.	05/10/10	05/10/10	PRINTING AND REPRODUCTION	39.95
06-01	P1	10FL0500419	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	26.65
06-04	P1	10FL0500438	DIRECT MAIL SYSTEMS	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,515.00
06-14	P5	10M2504514	DO	04/15/10	04/15/10	PRINTING AND REPRODUCTION	12,392.05
06-17	P1	10FL0500448	ACCURATE WORD LLC.	06/01/10	06/01/10	PRINTING AND REPRODUCTION	824.00
06-17	P1	10FL0500454	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	39.90
06-17	P1	10FL0500449	DAVID L. ANDRUKITUS, INC.	06/04/10	06/04/10	PRINTING AND REPRODUCTION	54.30
06-17	P1	10FL0500450	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	30.20
06-21	P1	10FL0500456	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION	89.90
06-23	P1	10FL0500457	ACCURATE WORD LLC.	06/14/10	06/14/10	PRINTING AND REPRODUCTION	39.90
06-23	P1	10FL0500462	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	39.90
06-23	P1	10FL0500464	ESP ENTERPRISES	01/26/10	01/26/10	PRINTING AND REPRODUCTION	216.00
PRINTING AND REPRODUCTION TOTALS:							21,949.59
OTHER SERVICES							
04-02	P1	10FL0500335	CLEANAWAY JANITORIAL SERVICE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	100.00
04-20	P1	10FL0500367	DO	03/23/10	03/23/10	JANITORIAL & MAINTENANCE SVCS	100.00
04-20	P9	OPR10007204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P1	10FL0500374	SHEPPARD SECURITY	04/01/10	04/30/10	SECURITY SERVICE	37.22
04-27	P1	10FL0500375	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	498.75
05-21	P9	OPR10007205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	P1	10FL0500413	CLEANAWAY JANITORIAL SERVICE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
05-25	P1	10FL0500403	SHEPPARD SECURITY	05/01/10	05/31/10	SECURITY SERVICE	37.22
06-04	P1	10FL0500440	CONGRESSIONAL MANAGEMENT FNDTN	05/26/10	05/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GINNY BROWN-WAITE—Con.						
06-17	P1	10FL0500443	06/01/10 06/30/10	SHEPPARD SECURITY	37.22	
06-18	P9	OPR10007206	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
06-24	P1	10FL0500475	05/01/10 05/31/10	CLEANAWAY JANITORIAL SERVICE	100.00	
06-24	P1	10FL0500469	06/04/10 06/04/10	HERNANDO FIRE & SAFETY	38.00	
					OTHER SERVICES TOTALS:	7,190.41
SUPPLIES AND MATERIALS						
04-06	P1	10FL0500340	03/22/10 03/22/10	CATHERINE SMEDILE	3.13	
04-06	P1	10FL0500339	03/18/10 03/17/11	SUMTER COUNTY TIMES	24.00	
04-13	P1	10FL0500347	03/18/10 03/18/10	OFFICE DEPOT	105.93	
04-13	P1	10FL0500352	03/16/10 03/16/10	DO	289.39	
04-13	P1	10FL0500353	03/18/10 03/18/10	DO	8.85	
04-13	P1	10FL0500354	03/18/10 03/18/10	DO	35.34	
04-13	P1	10FL0500355	03/18/10 03/18/10	DO	13.17	
04-13	P1	10FL0500356	03/08/10 03/08/10	DO	115.57	
04-14	P1	10FL0500357	01/14/10 02/18/10	JEANNE MCINTOSH	38.00	
04-15	P1	10FL0500245	02/18/10 02/19/10	CHARLES P MEACHUM	99.32	
04-20	P1	10FL0500372	03/16/10 03/16/10	BARBARA J. HAMPTON	19.26	
04-20	C1	NW201010901	03/31/10 03/31/10	DEER PARK	8.00	
04-20	C1	NW201010902	03/02/10 03/02/10	DO	52.99	
04-20	C1	NW201010902	03/31/10 03/31/10	DO	75.93	
04-20	C1	NW201010902	03/31/10 03/31/10	DO	2.00	
04-20	P1	10FL0500369	04/08/10 04/08/10	EVERLASTING WATER	14.98	
04-20	P1	10FL0500366	04/01/10 04/01/10	OFFICE DEPOT	42.00	
04-20	P1	10FL0500370	03/11/10 03/11/10	SHIRLEY ANDERSON	39.47	
04-20	P1	10FL0500371	03/15/10 03/15/10	DO	30.23	
04-20	P1	10FL0500373	03/27/10 03/27/10	THE WASHINGTON POST	195.34	
04-21	P1	10FL0500359	03/22/10 03/22/10	OFFICE DEPOT	9.36	
04-23	P1	10FL0500368	03/06/10 03/05/11	LEVY COUNTY JOURNAL	30.00	
04-26	P2	OSM43340	03/17/10 03/17/10	DELL DIRECT SALES	144.45	
04-26	P2	OSM43340	03/17/10 03/17/10	DO	930.75	
04-29	P1	10FL0500386	02/22/10 02/22/10	BARBARA J. HAMPTON	84.00	
04-29	P1	10FL0500387	03/16/10 03/16/10	DO	5.00	
04-30	SF	DY100400077	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-540.00	
04-30	SF	DY100400690	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-121.50	
04-30	S1	DY100400114	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	334.21	
05-07	P1	10FL0500395	02/18/10 04/16/10	JEANNE MCINTOSH	45.00	
05-07	P1	10FL0500392	04/14/10 04/14/10	OFFICE DEPOT	133.35	
05-10	P1	10FL0500393	04/14/10 04/14/10	DO	3.12	
05-17	P1	10FL0500398	03/01/10 04/01/10	HON. GINNY BROWN-WAITE	14.99	
05-17	P1	10FL0500399	04/14/10 04/14/10	MELANIE F DAVIS	31.98	
05-24	P1	10FL0500412	04/29/10 04/29/10	EVERLASTING WATER	14.98	
05-24	P1	10FL0500411	03/07/10 03/07/10	HON. GINNY BROWN-WAITE	256.60	
05-25	P1	10FL0500406	03/08/10 03/08/10	CHARLES P MEACHUM	125.95	

05-25	P1	10FL0500405	OFFICE DEPOT	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	194.11
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	55.93
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	HR	ACH310014	OFFICE DEPOT	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	-133.35
05-31	SF	DY1A0500077		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-284.25
05-31	SF	DY1A0500676		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-84.80
05-31	S1	DY1B0500264		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	378.42
06-01	HR	ACH310095	OFFICE DEPOT	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	-3.12
06-01	P1	10FL0500416	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	141.44
06-02	P1	10FL0500425	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	190.69
06-02	P1	10FL0500426	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	14.10
06-03	P1	10FL0500428	SHIRLEY ANDERSON	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	6.70
06-03	P1	10FL0500430	DO	04/09/10	04/09/10	FOOD & BEVERAGE	43.77
06-04	P1	10FL0500437	COURTNEY D. CANNON	05/23/10	05/23/10	OFFICE SUPPLIES OUTSIDE	15.65
06-04	P1	10FL0500441	RIVERLAND NEWS	05/20/10	05/19/11	PUBLICATION REF MATERIAL	35.00
06-14	P1	10FL05RW393	OFFICE DEPOT	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	3.12
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-17	P1	10FL0500447	CONGRESSIONAL MANAGEMENT FNDTN	05/26/10	05/26/10	PUBLICATION REF MATERIAL	50.00
06-17	P1	10FL0500442	OFFICE DEPOT	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	91.13
06-17	P1	10FL0500451	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	163.70
06-23	P1	10FL0500461	COLUMBIA BOOKS	03/03/10	03/03/11	PUBLICATION REF MATERIAL	1,099.00
06-23	P1	10FL0500458	EVERLASTING WATER	03/31/10	03/31/10	BOTTLED WATER	10.65
06-23	P1	10FL0500459	DO	04/30/10	04/30/10	BOTTLED WATER	10.65
06-23	P1	10FL0500460	DO	05/26/10	05/26/10	BOTTLED WATER	10.65
06-23	P1	10FL0500465	MELANIE F DAVIS	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	26.24
06-23	P1	10FL0500466	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	157.45
06-24	P1	10FL0500468	CHIEFLAND CITIZEN	07/22/10	01/22/11	PUBLICATION REF MATERIAL	18.00
06-24	P1	10FL0500470	EVERLASTING WATER	06/10/10	06/10/10	BOTTLED WATER	20.97
06-24	P1	10FL0500467	OFFICE DEPOT	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	7.83
06-24	P1	10FL0500476	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	98.83
06-30	SF	DY100600086		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-317.75
06-30	SF	DY100600758		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-65.65
06-30	S1	DY100600408		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	642.94
						SUPPLIES AND MATERIALS TOTALS:	5,331.19
			EQUIPMENT				
04-29	S8	MA000948187		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	406.00
04-29	S8	PL000951074		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	122.41
05-03	F2	RN000031109	DELL DIRECT SALES	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,195.84
05-03	F2	RN000031109	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,195.84
05-03	F2	RN000031109	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,195.84
05-03	F2	RN000031109	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,195.84
05-03	F2	RN000031109	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,195.84
05-27	S8	MA000954006		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	406.00
05-27	S8	PL000956936		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	122.41
06-30	S8	MA000959830		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	406.00
06-30	S8	PL000962702		06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	122.41
						EQUIPMENT TOTALS:	7,564.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,977.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. GINNY BROWN-WAITE—Con.						
					OFFICE TOTALS:	<u>317,977.82</u>
2009 HON. GINNY BROWN-WAITE OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	P1	10FLO500249	HON. GINNY BROWN-WAITE	12/07/09 12/07/09	TAXI, PARKING, TOLLS	5.25
					TRAVEL TOTALS:	5.25
RENT, COMMUNICATION, UTILITIES						
06-17	HV	10A90300850	LAKE COUNTY SCHOOL BOARD	11/07/09 11/07/09	TEMPORARY SPACE RENTAL	225.00
06-17	HV	10A90300850	DO	11/07/09 11/07/09	TEMPORARY SPACE RENTAL	-225.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
05-06	P2	OSM41813	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/10 04/30/10	EQUIPMENT INSTALLATION	4,995.00
					OTHER SERVICES TOTALS:	4,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,000.25</u>
					OFFICE TOTALS:	<u>5,000.25</u>
2010 HON. CORRINE BROWN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,409.09
					PERSONNEL COMPENSATION	243,081.67
					TRAVEL	15,734.94
					RENT, COMMUNICATION, UTILITIES	32,441.23
					PRINTING AND REPRODUCTION	6,414.38
					OTHER SERVICES	6,552.00
					SUPPLIES AND MATERIALS	15,001.75
					EQUIPMENT	8,279.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>344,914.90</u>
					OFFICE TOTALS:	<u>344,914.90</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	77.67
04-30	SF	DY100400382		04/20/10 05/01/10	FRANKED MAIL	-11.75
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	581.47
06-28	OP	10USPS05003	DO	05/01/10 05/31/10	FRANKED MAIL	8,410.78
06-29	O4	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	32.19
06-30	SF	DY100600420		06/20/10 07/01/10	FRANKED MAIL	-6.40
06-30	OP	10USPS04006	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	8,325.13
					FRANKED MAIL TOTALS:	17,409.09
PERSONNEL COMPENSATION						
					ALEXANDER, VONCIER M.	6,180.00
					BIERRIA, FAITH D	6,249.99

BOWDEN, GLENEL	04/01/10	06/30/10	DISTRICT DIRECTOR	18,797.49
BRYANT, HOPE	04/01/10	06/30/10	CONGRESSIONAL CASEWORKER	9,270.00
CHATMAN, CAROLYN	04/01/10	06/30/10	COMMUNITY DEVEL SPECIALIST	19,312.50
COLLINS, MICHAEL E	05/01/10	06/30/10	LEGISLATIVE ASSISTANT	6,000.00
COOPER, ASHLEY J	04/01/10	05/31/10	TEMPORARY EMPLOYEE	3,666.66
FOOTER, LEWIS H	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	12,875.01
GASS, CATHERINE	04/12/10	06/30/10	EXECUTIVE ASSISTANT	12,727.77
GLOVER, CHESTER	04/01/10	06/30/10	CONGRESSIONAL CASEWORKER	9,270.00
GRAY, JACQUELINE B	04/01/10	06/30/10	CASEWORKER	9,270.00
HARDY, DONNA D	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,000.00
HODGE, ROSHAN	04/01/10	06/30/10	SPECIAL PROJECTS DIRECTOR	16,250.01
ISOM, MONICA S	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00
JOHNSON, KENNETH L	04/01/10	06/30/10	CONGRESSIONAL CASEWORKER	9,785.01
MARTINELLI, NICHOLAS L	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	3,000.00
PINCKNEY, JANNA L	04/01/10	06/30/10	SYSTEMS ADMINISTRATOR	4,500.00
SANDERS, RONITA M	04/01/10	06/30/10	ORLANDO AREA DIRECTOR	9,999.99
SCHWOEFFERMANN, IRENE B	04/01/10	04/30/10	SHARED STAFF	2,167.00
SEIBEL, CHAD M	04/01/10	06/30/10	CONGRESSIONAL STAFF ASSISTANT	6,437.49
SIMMONS, ELIAS R	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75
SIMON, DAVID	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,450.00
SMITH, ALICE V	04/01/10	06/30/10	CONGRESSIONAL AIDE	9,270.00
PERSONNEL COMPENSATION TOTALS:				243,081.67

TRAVEL									
04-02	P1	10FL0300324	GLENEL BOWDEN	01/29/10	02/02/10	LODGING	416.64		
04-13	P1	10FL0300331	DO	03/05/10	03/07/10	LODGING	200.26		
04-13	P1	10FL0300332	HON. CORRINE BROWN	03/04/10	03/05/10	LODGING	107.81		
04-13	P1	10FL0300333	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	343.70		
04-13	P1	10FL0300334	DO	03/29/10	03/29/10	TAXI, PARKING, TOLLS	20.00		
04-13	P1	10FL0300335	DO	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION	259.70		
04-13	P1	10FL0300336	DO	03/30/10	03/30/10	TAXI, PARKING, TOLLS	20.00		
04-13	P1	10FL0300337	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	259.70		
04-13	P1	10FL0300339	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	484.70		
04-13	P1	10FL0300340	DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	20.00		
04-14	P1	10FL0300338	DO	03/04/10	03/04/10	TAXI, PARKING, TOLLS	20.00		
04-20	P1	10FL0300349	CHESTER GLOVER	03/04/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	262.00		
04-20	P1	10FL0300350	DO	03/05/10	03/05/10	TAXI, PARKING, TOLLS	20.00		
04-20	P1	10FL0300351	DO	03/18/10	03/18/10	MEALS	6.69		
04-21	P1	10FL0300358	CAROLYN ANN CHATMAN	03/24/10	03/25/10	LODGING	258.77		
04-21	P1	10FL0300353	HON. CORRINE BROWN	04/14/10	04/14/10	COMMERCIAL TRANSPORTATION	343.70		
04-21	P1	10FL0300354	NICHOLAS L MARTINELLI	04/11/10	04/14/10	COMMERCIAL TRANSPORTATION	573.40		
04-21	P1	10FL0300356	DO	04/11/10	04/14/10	TAXI, PARKING, TOLLS	36.00		
04-21	P1	10FL0300357	DO	04/11/10	04/14/10	LODGING	343.43		
04-22	P1	10FL0300266	HON. CORRINE BROWN	02/27/10	03/03/10	COMMERCIAL TRANSPORTATION	657.40		
04-22	P1	10FL0300269	DO	02/27/10	02/27/10	TAXI, PARKING, TOLLS	20.00		
04-22	P1	10FL0300270	DO	03/03/10	03/03/10	TAXI, PARKING, TOLLS	20.00		
04-22	P1	10FL0300355	NICHOLAS L MARTINELLI	04/11/10	04/14/10	COMMERCIAL TRANSPORTATION	119.00		
04-23	P1	10FL0300359	JACQUELINE BEARD GRAY	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.00		
04-26	P1	10FL0300352	NICHOLAS L MARTINELLI	04/11/10	04/14/10	MEALS	51.13		
04-28	P1	10FL0300368	HON. CORRINE BROWN	04/22/10	04/23/10	COMMERCIAL TRANSPORTATION	603.40		

525

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CORRINE BROWN—Con.						
04-30	P1	10FL0300369	03/31/10	04/02/10	LODGING	322.57
04-30	P1	10FL0300370	04/11/10	04/13/10	LODGING	268.56
04-30	P1	10FL0300372	04/12/10	04/12/10	TAXI, PARKING, TOLLS	15.00
04-30	P1	10FL0300376	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	343.70
05-04	P1	10FL0300381	03/25/10	03/25/10	TAXI, PARKING, TOLLS	10.00
05-04	P1	10FL0300380	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	484.70
05-05	P1	10FL0300383	03/10/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	596.00
05-05	P1	10FL0300384	03/31/10	04/02/10	TAXI, PARKING, TOLLS	12.25
05-06	P1	10FL0300385	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	484.70
05-10	P1	10FL0300391	04/22/10	04/28/10	COMMERCIAL TRANSPORTATION	388.40
05-19	P1	10FL0300395	04/01/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	124.00
05-19	P1	10FL0300396	04/03/10	04/13/10	TAXI, PARKING, TOLLS	25.00
05-19	P1	10FL0300397	04/15/10	04/15/10	MEALS	6.16
05-19	P1	10FL0300392	03/04/10	03/29/11	PRIVATE OWNED VEHICLE MILEAGE	393.00
05-26	P1	10FL0300401	05/16/10	05/17/10	COMMERCIAL TRANSPORTATION	657.40
05-26	P1	10FL0300402	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	259.70
05-26	P1	10FL0300403	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	259.70
05-26	P1	10FL0300399	04/03/10	04/07/10	TAXI, PARKING, TOLLS	4.75
05-27	P1	10FL0300404	05/16/10	05/17/10	CAR RENTAL	50.78
05-27	P1	10FL0300405	05/17/10	05/17/10	GASOLINE	7.70
05-27	P1	10FL0300406	05/17/10	05/17/10	MEALS	14.78
06-02	P1	10FL0300411	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION	353.70
06-02	P1	10FL0300412	05/10/10	05/11/10	LODGING	142.80
06-02	P1	10FL0300413	05/10/10	05/11/10	CAR RENTAL	84.78
06-02	P1	10FL0300418	04/03/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	111.50
06-02	P1	10FL0300419	04/26/10	04/26/10	TAXI, PARKING, TOLLS	6.22
06-02	P1	10FL0300420	04/26/10	04/26/10	MEALS	8.05
06-02	P1	10FL0300422	04/26/10	04/26/10	CAR RENTAL	121.77
06-02	P1	10FL0300425	04/26/10	04/26/10	GASOLINE	56.16
06-02	P1	10FL0300423	04/06/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	937.00
06-02	P1	10FL0300409	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	343.70
06-02	P1	10FL0300410	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	343.70
06-03	P1	10FL0300424	04/11/10	04/11/10	TAXI, PARKING, TOLLS	5.75
06-03	P1	10FL0300437	05/18/10	05/20/10	LODGING	206.76
06-03	P1	10FL0300438	05/17/10	05/18/10	LODGING	136.35
06-03	P1	10FL0300439	05/16/10	05/17/10	LODGING	127.22
06-03	P1	10FL0300433	05/27/10	05/27/10	COMMERCIAL TRANSPORTATION	259.70
06-09	P1	10FL0300448	05/11/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	177.50
06-09	P1	10FL0300452	05/11/10	05/11/10	TAXI, PARKING, TOLLS	1.00
06-09	P1	10FL0300453	05/10/10	05/11/10	LODGING	121.50
06-09	P1	10FL0300455	05/27/10	05/27/10	TAXI, PARKING, TOLLS	15.00
06-11	P1	10FL0300451	05/11/10	05/11/10	TAXI, PARKING, TOLLS	6.50
06-22	P1	10FL0300457	05/06/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	296.00

526

06-22	P1	10FL0300458	DO	05/16/10	05/17/10	LODGING	117.44
06-23	P1	10FL0300460	GLENEL BOWDEN	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	784.00
06-23	P1	10FL0300461	DO	05/18/10	05/25/10	TAXI, PARKING, TOLLS	7.25
06-23	P1	10FL0300468	DO	05/16/10	05/20/10	MEALS	53.91
06-23	P1	10FL0300469	HON. CORRINE BROWN	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	343.70
06-29	P1	10FL0300464	DO	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	343.70
						TRAVEL TOTALS:	15,734.94
			RENT, COMMUNICATION, UTILITIES				
04-02	P1	10FL0300323	AT & T	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	721.14
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	201.68
04-05	P2	HCV1001146	VERIZON WIRELESS	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	599.99
04-05	P2	HCV1001146	DO	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	149.99
04-05	P2	HCV1001146	DO	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	14.99
04-07	P2	HCV1001371	AT&T MOBILITY	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	59.98
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	425.83
04-12	P1	10FL0300343	FEDERAL EXPRESS	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	6.85
04-12	P1	10FL0300344	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	2.93
04-12	P1	10FL0300345	DO	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	12.77
04-12	P2	HCV1001463	VERIZON WIRELESS	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	489.99
04-13	P1	10FL0300342	BRIGHT HOUSE NETWORKS	03/26/10	04/25/10	UTILITIES	258.74
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	210.50
04-20	P9	FL0303R1004	REGINALD D HICKS ESQU	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
04-20	P9	FL0302R1004	11 EPISCOPAL DISTRICT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,020.00
04-22	P1	10FL0300268	BRIGHT HOUSE NETWORKS	02/26/10	03/25/10	UTILITIES	505.10
04-22	P1	10FL0300267	DISH NETWORK	03/07/10	03/06/11	UTILITIES	692.33
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	464.04
04-22	P1	10FL0300364	T-MOBILE	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	109.97
04-23	P1	10FL0300362	AT & T	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	37.37
04-26	P1	10FL0300360	AT&T MOBILITY	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	600.69
04-26	P1	10FL0300361	DO	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	200.98
04-28	P1	10FL0300366	AT & T	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	144.08
04-28	P1	10FL0300367	DO	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	792.03
04-28	P2	HCV1001526	AT&T MOBILITY	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	24.99
04-28	P2	HCV1001526	DO	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	29.99
04-29	P1	10FL0300365	SPRINT	03/12/10	04/11/10	TELECOM SVC, EQUIP & TOLLS	303.13
04-30	S5	DY100300179		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	298.00
04-30	S5	DY100300838		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	137.50
04-30	S5	DY100302421		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,181.51
04-30	S5	DY100305820		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.65
04-30	S5	DY100306751		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.13
04-30	P1	10FL0300377	AT & T	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	720.87
04-30	P1	10FL0300378	BRIGHT HOUSE NETWORKS	04/26/10	05/25/10	UTILITIES	258.74
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	320.16
05-04	P1	10FL0300382	JANNA L PINCKNEY	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	110.70
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	139.88
05-07	P1	10FL0300390	JANNA L PINCKNEY	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	34.11
05-07	P2	HCV1001692	VERIZON WIRELESS	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	78.91
05-19	P1	10FL0300394	DISH NETWORK	03/07/10	03/06/11	UTILITIES	69.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CORRINE BROWN—Con.						
05-21	CB	FXF100520a	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	365.20
05-21	P9	FL0303R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
05-21	P9	FL0302R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,020.00
05-25	S5	DY100400175	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400833	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	137.50
05-25	S5	DY100402398	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,406.68
05-25	S5	DY100405708	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	31.65
05-25	S5	DY100406647	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.65
05-25	P2	HCV1001902	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	59.98
05-26	P1	10FL0300398	04/12/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	302.05
05-27	CB	FXF100526B	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	105.11
06-01	P1	10FL0300417	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	27.54
06-01	P1	10FL0300415	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	207.52
06-01	P1	10FL0300416	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	164.40
06-04	CB	FXF100603a	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	618.34
06-10	P1	10FL0300407	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	129.38
06-10	P1	10FL0300408	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	644.28
06-11	CB	FXF100610a	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	291.02
06-17	CB	FXF100616a	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	1,041.43
06-17	HR	541881	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	-599.99
06-17	HR	541881	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	-14.99
06-18	P9	FL0303R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
06-18	P9	FL0302R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,020.00
06-23	P1	10FL0300462	05/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	67.24
06-24	HR	544099	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	-6.85
06-25	P1	10FL0300466	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	725.01
06-25	P1	10FL0300467	05/26/10	06/25/10	UTILITIES	8.94
06-25	P1	10FL0300463	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	118.46
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	511.43
06-25	CB	FXF100624a	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	69.73
06-29	S5	DY100500177	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500822	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	137.50
06-29	S5	DY100502394	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,462.13
06-29	S5	DY100505711	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.65
06-29	S5	DY100506653	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.27
06-29	P1	10FL0300477	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	35.06
06-30	P1	10FL0300476	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	115.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,441.23
PRINTING AND REPRODUCTION						
04-22	P1	10FL0300363	03/18/10	04/07/10	PRINTING AND REPRODUCTION	347.95
04-23	S3	10113000042	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	56.80
05-06	P1	10FL0300386	04/28/10	04/28/10	PRINTING AND REPRODUCTION	318.90
05-06	P1	10FL0300388	03/23/10	03/23/10	PRINTING AND REPRODUCTION	588.00

528

05-25	S3	10145000051		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	107.50
06-04	P1	10FL0300441	DIRECT MAIL ADVERTISING CO.	04/14/10	04/29/10	PRINTING AND REPRODUCTION	4,173.92
06-08	P1	10FL0300447	ACCURATE WORD LLC.	03/23/10	03/23/10	PRINTING AND REPRODUCTION	550.91
06-24	P1	10FL0300471	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION	146.90
06-25	S3	10176000048		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	123.50
PRINTING AND REPRODUCTION TOTALS:							6,414.38
OTHER SERVICES							
04-20	P9	OPR10044704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10044705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10044706	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							6,552.00
SUPPLIES AND MATERIALS							
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/25/10	03/25/10	BOTTLED WATER	36.96
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/03/10	03/03/10	BOTTLED WATER	8.99
04-20	C1	NW201010901	DO	03/12/10	03/12/10	BOTTLED WATER	83.91
04-20	C1	NW201010901	DO	03/29/10	03/29/10	BOTTLED WATER	8.99
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400075		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
04-30	SF	DY100400688		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400448		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,273.46
04-30	P1	10FL0300374	ELIAS R SIMMONS	04/20/10	04/20/10	FOOD & BEVERAGE	89.92
04-30	P1	10FL0300373	GLENEL BOWDEN	04/12/10	04/13/10	FOOD & BEVERAGE	90.11
05-03	P1	10FL0300375	CAPITOL HOST	03/17/10	03/17/10	FOOD & BEVERAGE	1,795.00
05-06	P1	10FL0300387	ACCURATE WORD LLC.	04/25/10	04/25/10	OFFICE SUPPLIES OUTSIDE	37.09
05-21	HR	534134	DO	04/24/10	04/25/10	OFFICE SUPPLIES OUTSIDE	-37.09
05-26	P1	10FL0300400	RONITA M SANDERS	04/03/10	04/03/10	FOOD & BEVERAGE	17.05
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/26/10	04/26/10	BOTTLED WATER	43.95
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/07/10	04/07/10	BOTTLED WATER	53.93
05-27	C1	NW201014501	DO	04/27/10	04/27/10	BOTTLED WATER	33.96
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500069		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	785.24
06-02	P1	10FL0300421	CAROLYN ANN CHATMAN	05/02/10	05/03/10	FOOD & BEVERAGE	134.88
06-03	P1	10FL0300443	MORRIS PUBLISHING GROUP	05/09/10	05/09/11	PUBLICATION REF MATERIAL	215.97
06-04	P1	10FL0300431	CATALIST, LLC	04/26/10	04/26/10	PUBLICATION REF MATERIAL	1,471.82
06-07	C2	NW201015500	BOISE CASCADE	04/28/10	04/28/10	FOOD & BEVERAGE	131.24
06-07	C2	NW201015500	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	890.83
06-07	C2	NW201015500	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	48.34
06-07	C2	NW201015800	DO	05/12/10	05/12/10	FOOD & BEVERAGE	59.80
06-07	C2	NW201015800	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	240.20
06-07	P1	10FL0300445	CAROLYN ANN CHATMAN	05/17/10	05/17/10	FOOD & BEVERAGE	3,247.24
06-07	P1	10FL0300444	PETERS BUSINESS PRODUCTS INC.	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	1,509.62
06-09	C2	NW201016001	BOISE CASCADE	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	5.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CORRINE BROWN—Con.							
06-09	C2	NW201016001	03/11/10	03/11/10	FOOD & BEVERAGE	21.85	
06-09	C2	NW201016001	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	149.70	
06-09	C2	NW201016001	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	142.90	
06-09	C2	NW201016001	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	-202.40	
06-09	C2	NW201016001	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	91.78	
06-09	C2	NW201016001	03/29/10	03/29/10	FOOD & BEVERAGE	14.84	
06-09	C2	NW201016001	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	297.27	
06-09	C2	NW201016001	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	105.72	
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/25/10	05/25/10	BOTTLED WATER	43.95
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/03/10	05/03/10	BOTTLED WATER	5.00
06-16	C1	NW201016601	DO	05/07/10	05/07/10	BOTTLED WATER	171.83
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-23	P1	10FL0300470	ELIAS R SIMMONS	06/17/10	06/17/10	FOOD & BEVERAGE	190.77
06-30	SF	DY100600084		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY100600756		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.50
06-30	S1	DY100600220		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	967.27
06-30	C2	NW201018100	BOISE CASCADE	05/25/10	05/25/10	FOOD & BEVERAGE	13.74
06-30	C2	NW201018100	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	208.09
06-30	C2	NW201018100	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	500.76
					SUPPLIES AND MATERIALS TOTALS:	15,001.75	
EQUIPMENT							
04-14	F2	RN000030808	CDW GOVERNMENT INC	03/24/10	03/24/10	EQUIPMENT PURCHASE - \$25000	928.00
04-22	F2	RN000030882	DO	04/12/10	04/12/10	COMP HARDWARE PURCH - \$25000	1,063.95
04-23	F2	RN000030930	DO	04/12/10	04/12/10	COMP HARDWARE PURCH - \$25000	972.67
04-29	S8	MA000947832		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	393.03
04-30	P1	10FL0300379	CANON BUSINESS SOLUTIONS	04/02/10	04/02/10	EQUIPMENT MAINTENANCE	150.00
05-04	F2	RN000031138	CDW GOVERNMENT INC	04/22/10	04/22/10	EQUIPMENT PURCHASE - \$25000	801.27
05-04	F2	RN000031138	DO	04/22/10	04/22/10	EQUIPMENT PURCHASE - \$25000	801.26
05-19	F2	RN000031375	DO	05/13/10	05/13/10	EQUIPMENT PURCHASE - \$25000	927.35
05-27	S8	MA000952056		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	393.03
06-03	P1	10FL0300435	PETERS BUSINESS PRODUCTS INC.	04/12/10	04/12/10	EQUIPMENT MAINTENANCE	132.25
06-03	P1	10FL0300436	DO	04/22/10	04/22/10	EQUIPMENT MAINTENANCE	95.00
06-22	P2	OSM43126	CANON USA	04/15/10	04/15/10	EQUIPMENT PURCHASE - \$25000	1,229.00
06-30	S8	MA000957913		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	393.03
					EQUIPMENT TOTALS:	8,279.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,914.90	
					OFFICE TOTALS:	344,914.90	

530

2009 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
04-05	P1	10FL0300325	CITIBANK GOV CARD SERVICE	12/30/09	12/30/09	MEALS				24.12
04-05	P1	10FL0300326	DO	10/30/09	10/31/09	MEALS				90.50
04-05	P1	10FL0300327	DO	12/08/09	12/09/09	MEALS				83.05
04-05	P1	10FL0300328	DO	12/03/09	12/07/09	MEALS				55.36
04-05	P1	10FL0300329	DO	11/08/09	11/20/09	MEALS				98.88
04-05	P1	10FL0300330	DO	11/16/09	11/28/09	MEALS				87.44
TRAVEL TOTALS:										439.35
RENT, COMMUNICATION, UTILITIES										
04-12	P1	10FL0300346	FEDERAL EXPRESS	12/25/09	12/25/09	POSTAGE/COURIER/BOX RENTAL				70.79
04-12	P1	10FL0300347	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL				17.55
04-12	P1	10FL0300348	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL				6.55
06-24	HR	544099	DO	12/25/09	12/25/09	POSTAGE/COURIER/BOX RENTAL				-70.79
RENT, COMMUNICATION, UTILITIES TOTALS:										24.10
SUPPLIES AND MATERIALS										
04-13	P1	10FL0300341	FAXPLUS, INC /MARKET DEV	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE				195.00
SUPPLIES AND MATERIALS TOTALS:										195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										658.45
OFFICE TOTALS:										658.45

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

										FRANKED MAIL	2,046.96	1,549.09		
										PERSONNEL COMPENSATION	458,427.88	239,144.45		
										TRAVEL	9,328.45	5,673.25		
										RENT, COMMUNICATION, UTILITIES	46,291.96	26,337.14		
										PRINTING AND REPRODUCTION	65.05	57.05		
										OTHER SERVICES	28,053.00	16,665.00		
										SUPPLIES AND MATERIALS	12,673.66	9,213.88		
										EQUIPMENT	1,244.48	699.74		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,131.44	299,339.60		
										OFFICE TOTALS:	558,131.44	299,339.60		
OFFICIAL EXPENSES OF MEMBERS														
FRANKED MAIL														
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				460.91				
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL				783.04				
06-29	O4	NW201000501	DO	05/01/10	05/31/10	FRANKED MAIL				362.14				
06-30	SF	DY100600609	.....	06/20/10	07/01/10	FRANKED MAIL				-57.00			
FRANKED MAIL TOTALS:										1,549.09				
PERSONNEL COMPENSATION														
										AXSON, SHARON P.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	18,750.00
										BENTLEY, CLAUDIA	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	12,500.01
										BERARDINI, CHRISTOPHER F.	04/01/10	06/30/10	CHIEF OF STAFF	32,300.01
										BROCKINTON III, WILSON H	06/01/10	06/30/10	PAID INTERN	1,000.00
										COPELAND, BYRON E.	04/01/10	06/30/10	CONSTITUENT SERVICES REP	18,750.00
										CRAWFORD, CHARLES C.	04/01/10	06/30/10	CONSTITUENT SERVICES REP	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY E. BROWN, JR.—Con.						
		CRAWFORD, KATHRYN G.	04/01/10 06/30/10	DISTRICT DIRECTOR	29,027.79	
		DIX, JONATHAN D	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,999.99	
		FORD, AMBER N	04/01/10 06/30/10	EXECUTIVE ASSISTANT	11,250.00	
		GRAHAM, AARON E	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	7,500.00	
		HARTZOG, RITA C.	04/01/10 06/30/10	CONSTITUENT SERVICES REP	9,000.00	
		HAWKES, KELLY E	04/01/10 06/30/10	STAFF ASSISTANT	7,500.00	
		HULL, COLES P	04/01/10 06/30/10	PRESS SECRETARY	11,250.00	
		KEEGAN, THOMAS	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	11,250.00	
		KRONTZ, JAMES F	04/01/10 04/30/10	PAID INTERN	1,000.00	
		DO	05/01/10 06/01/10	TEMPORARY EMPLOYEE	1,033.33	
		MCCARRON, BARBARA M	04/01/10 04/30/10	PAID INTERN	1,000.00	
		DO	05/10/10 06/30/10	STAFF ASSISTANT	3,400.00	
		DO	05/01/10 05/09/10	TEMPORARY EMPLOYEE	300.00	
		MCCORMACK, REBECCA	06/01/10 06/30/10	PAID INTERN	1,000.00	
		MC GEE, COREY A	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		MIMS, ANDREW	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	7,500.00	
		O'NEAL, CAROLINA	04/01/10 04/01/10	SPECIAL ASSISTANT	83.33	
		SMITH, AARON C.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	239,144.45	
		TRAVEL				
04-08	P1	10SC0100148 AMBER N FORD	03/02/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	142.50	
04-08	P1	10SC0100147 HON. HENRY E BROWN JR	03/14/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	530.00	
04-26	P1	10SC0100154 AARON EPPS GRAHAM	03/26/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	16.85	
04-26	P1	10SC0100159 CITIBANK GOV CARD SERVICE	03/02/10 03/23/10	COMMERCIAL TRANSPORTATION	2,116.20	
04-26	P1	10SC0100151 THOMAS G KEEGAN	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	313.50	
05-05	P1	10SC0100167 CHRISTOPHER BERARDINI	03/30/10 03/30/10	TAXI, PARKING, TOLLS	10.00	
05-05	P1	10SC0100168 DO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	10.00	
05-06	P1	10SC0100164 DO	03/23/10 03/23/10	TAXI, PARKING, TOLLS	10.00	
05-25	P1	10SC0100180 THOMAS G KEEGAN	04/10/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	175.00	
06-01	P1	10SC0100187 CITIBANK GOV CARD SERVICE	04/13/10 04/26/10	COMMERCIAL TRANSPORTATION	2,197.70	
06-02	P1	10SC0100192 AMBER N FORD	04/13/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	73.50	
06-21	P1	10SC0100199 THOMAS G KEEGAN	05/10/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	78.00	
				TRAVEL TOTALS:	5,673.25	
		RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF1004018 FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	123.49	
04-08	P1	10SC0100144 DIRECTV	03/09/10 04/08/10	UTILITIES	481.11	
04-08	P1	10SC0100143 VERIZON SOUTH	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	378.61	
04-08	P1	10SC0100142 VERIZON WIRELESS	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	615.98	
04-09	CB	FXF1004088 FEDERAL EXPRESS CORP	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	152.08	
04-12	CB	NW004091849 UNITED PARCEL SERVICE	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00	
04-15	CB	NW004141856 DO	04/10/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00	
04-19	CB	FXF100415A FEDERAL EXPRESS CORP	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	66.50	
04-20	P9	SC0103R1004 ALAN CLEMMONS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00	

532

04-20	P9	SC0102R1004	5900 CORE AVENUE, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,700.33
04-22	P2	HCV1001456	AT&T MOBILITY	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	125.00
04-22	P2	HCV1001456	DO	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	14.95
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	106.55
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-26	P1	10SC0100163	AT & T	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	549.32
04-26	P1	10SC0100162	AT&T	03/13/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	206.58
04-26	P1	10SC0100161	TIME WARNER CABLE	03/26/10	04/25/10	UTILITIES	174.33
04-30	S5	DY100300557		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301148		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	DY100304852		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,263.24
04-30	S5	DY100306144		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.60
04-30	S5	DY100308656		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.32
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	182.69
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-07	P1	10SC0100171	AT & T	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	544.20
05-07	P1	10SC0100178	AT&T	04/13/10	05/08/10	TELECOM SVC, EQUIP & TOLLS	253.68
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	172.43
05-07	P1	10SC0100174	VERIZON SOUTH	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	374.13
05-07	P1	10SC0100175	VERIZON WIRELESS	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	620.36
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	112.88
05-21	P9	SC0103R1005	ALAN CLEMMONS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	148.73
05-21	P9	SC0102R1005	5900 CORE AVENUE, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.33
05-25	S5	DY100400552		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	168.00
05-25	S5	DY100401142		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	90.00
05-25	S5	DY100404751		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,328.43
05-25	S5	DY100406035		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.60
05-25	S5	DY100408545		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	11.21
05-25	P1	10SC0100183	VERIZON WIRELESS	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	617.18
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	198.00
05-28	P1	10SC0100185	T-MOBILE	01/29/10	03/29/10	TELECOM SVC, EQUIP & TOLLS	55.46
05-28	P1	10SC0100186	VERIZON SOUTH	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	376.14
06-01	P1	10SC0100191	NATIONAL NEWS	07/01/10	09/30/10	NEWS WIRE SERVICE	942.66
06-01	P1	10SC0100188	TIME WARNER CABLE	04/26/10	05/25/10	UTILITIES	181.33
06-02	P1	10SC0100193	DO	05/26/10	06/25/10	UTILITIES	181.33
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	115.42
06-11	P1	10SC0100196	AT & T	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	545.78
06-11	P1	10SC0100195	AT&T	05/13/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	211.76
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	74.21
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	115.82
06-18	P9	SC0103R1006	ALAN CLEMMONS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
06-18	P9	SC0102R1006	5900 CORE AVENUE, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,700.33
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	103.67
06-29	S5	DY100500543		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501131		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	90.00
06-29	S5	DY100504752		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,508.39
06-29	S5	DY100506040		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.94
06-29	S5	DY100508550		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	11.06
RENT, COMMUNICATION, UTILITIES TOTALS:							26,337.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY E. BROWN, JR.—Con.						
PRINTING AND REPRODUCTION						
04-26	P1	10SC0100156 THOMAS G KEEGAN	02/02/10 02/02/10	PRINTING AND REPRODUCTION		17.15
05-17	P2	OSP70109 ACCURATE WORD, LLC	04/28/10 04/28/10	PRINTING AND REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	57.05
OTHER SERVICES						
04-13	P1	10SC0100149 CAPITOL DATABASE SOLUTIONS,LLC	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		1,000.00
04-20	P9	OPR10044604 LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
04-20	P9	OPR10045704 DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		1,612.00
04-27	F1	NN000031034 DO	03/02/10 03/02/10	EQUIPMENT INSTALLATION		1,316.00
04-27	F1	NN000031036 DO	03/05/10 03/05/10	EQUIPMENT INSTALLATION		2,961.00
05-21	P9	OPR10044605 DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
05-21	P9	OPR10045705 DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		1,612.00
06-18	P9	OPR10044606 DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
06-18	P9	OPR10045706 DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		1,612.00
					OTHER SERVICES TOTALS:	16,665.00
SUPPLIES AND MATERIALS						
04-08	P1	10SC0100141 CORPORATE WAREHOUSE SUPPLY	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE		1,379.55
04-08	P1	10SC0100145 HON. HENRY E BROWN JR	03/23/10 03/23/10	FOOD & BEVERAGE		78.00
04-08	P1	10SC0100146 DO	03/24/10 03/24/10	FOOD & BEVERAGE		39.00
04-20	C1	NW201010905 DEER PARK	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010905 DO	03/05/10 03/05/10	BOTTLED WATER		41.95
04-20	C1	NW201010905 DO	03/31/10 03/31/10	BOTTLED WATER		2.00
04-26	P1	10SC0100158 BYRON EARL COPELAND	01/07/10 02/24/10	OFFICE SUPPLIES OUTSIDE		265.12
04-26	P1	10SC0100157 KATHRYN G CRAWFORD	03/20/10 03/31/10	OFFICE SUPPLIES OUTSIDE		44.42
04-26	P1	10SC0100160 OFFICE DEPOT	03/03/10 03/12/10	OFFICE SUPPLIES OUTSIDE		291.89
04-26	P1	10SC0100153 OFFICE SUPPORT SYSTEMS	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE		1,262.74
04-26	P1	10SC0100152 THOMAS G KEEGAN	03/13/10 03/27/10	FOOD & BEVERAGE		43.50
04-26	P1	10SC0100155 DO	02/09/10 02/09/10	FOOD & BEVERAGE		20.00
04-30	S1	DY100400049	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		470.27
05-05	P1	10SC0100166 HON. HENRY E BROWN JR	04/15/10 04/15/10	FOOD & BEVERAGE		41.00
05-05	P1	10SC0100169 DO	04/27/10 04/27/10	FOOD & BEVERAGE		25.10
05-05	P1	10SC0100170 DO	04/28/10 04/28/10	FOOD & BEVERAGE		51.00
05-07	P1	10SC0100177 CDW GOVERNMENT INC. C/O ISM IN	04/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE		237.99
05-07	P1	10SC0100173 NATIONAL JOURNAL GROUP, INC.	07/05/10 01/05/11	PUBLICATION REF MATERIAL		1,062.86
05-07	P1	10SC0100172 OFFICE DEPOT	03/18/10 03/24/10	OFFICE SUPPLIES OUTSIDE		628.17
05-07	P1	10SC0100176 TV EYES INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL		1,200.00
05-25	P1	10SC0100184 CDW GOVERNMENT INC. C/O ISM IN	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE		239.68
05-25	P1	10SC0100182 HON. HENRY E BROWN JR	04/21/10 04/21/10	FOOD & BEVERAGE		83.87
05-25	P1	10SC0100181 THOMAS G KEEGAN	04/10/10 04/29/10	FOOD & BEVERAGE		29.50
05-27	C1	NW201014504 DEER PARK	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014504 DO	04/06/10 04/06/10	BOTTLED WATER		56.95
05-27	C1	NW201014504 DO	04/30/10 04/30/10	BOTTLED WATER		2.00
05-31	S1	DY1B0500046	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		542.56

06-01	P1	10SC0100189	GEORGETOWN TIMES	04/27/10	10/26/10	PUBLICATION REF MATERIAL	64.50
06-03	P2	OSS70393	GEMLASER	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	99.00
06-03	P2	OSS70393	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	6.00
06-03	P2	OSS70395	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	99.00
06-03	P2	OSS70395	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	6.00
06-11	P1	10SC0100194	OFFICE DEPOT	04/21/10	05/05/10	OFFICE SUPPLIES OUTSIDE	403.80
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/05/10	05/05/10	BOTTLED WATER	63.94
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10SC0100198	AMBER N FORD	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	21.25
06-21	P1	10SC0100197	BYRON EARL COPELAND	04/26/10	05/27/10	OFFICE SUPPLIES OUTSIDE	44.76
06-30	SF	DY100600273	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-245.00
06-30	SF	DY100600945	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
06-30	S1	DY100600147	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	558.41
SUPPLIES AND MATERIALS TOTALS:							9,213.88

EQUIPMENT							
04-27	F1	NN000031035	LOCKHEED MARTIN DESKTOP SOLUTI	03/02/10	03/02/10	EQUIPMENT MAINTENANCE	60.00
04-29	S8	MA000947572	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	96.58
05-27	S8	MA000953385	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	96.58
06-15	F1	NN000031663	LOCKHEED MARTIN DESKTOP SOLUTI	04/21/10	04/21/10	EQUIPMENT MAINTENANCE	350.00
06-30	S8	MA000959094	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	96.58
EQUIPMENT TOTALS:							699.74

OFFICIAL EXPENSES OF MEMBERS TOTALS: 299,339.60
OFFICE TOTALS: 299,339.60

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

05-13	OP	10GP0031001	PUBLIC PRINTER	12/16/09	12/16/09	PRINTING AND REPRODUCTION	175.68
PRINTING AND REPRODUCTION TOTALS:							175.68

EQUIPMENT							
04-19	F2	RN000030841	DELL DIRECT SALES	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000	1,198.21
04-19	F2	RN000030841	DO	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000	1,198.21
04-19	F2	RN000030841	DO	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000	1,198.21
04-19	F2	RN000030841	DO	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000	1,198.21
04-19	F2	RN000030841	DO	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000	1,198.21
04-19	F2	RN000030841	DO	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000	1,198.21
04-19	F2	RN000030841	DO	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000	1,198.21
04-19	F2	RN000030841	DO	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000	1,198.21
05-17	P2	OSM92808	CDW GOVERNMENT INC	01/29/10	01/29/10	WARRANTIES	1,190.00
05-17	P2	OSM92856	DO	01/29/10	01/29/10	WARRANTIES	1,190.00
05-18	F2	RN000031355	DO	05/10/10	05/10/10	COMP HARDWARE PURCH - \$25000	3,995.00
05-19	F2	RN000031364	DO	05/10/10	05/10/10	COMP HARDWARE PURCH - \$25000	4,998.00
EQUIPMENT TOTALS:							22,156.89

OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,332.57
OFFICE TOTALS: 22,332.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	187,028.02	143,622.18
				PERSONNEL COMPENSATION	422,204.90	217,706.41
				TRAVEL	3,201.73	2,588.42
				RENT, COMMUNICATION, UTILITIES	90,229.82	64,647.02
				PRINTING AND REPRODUCTION	162,842.25	123,107.35
				OTHER SERVICES	25,990.32	13,758.32
				SUPPLIES AND MATERIALS	8,728.07	2,917.69
				EQUIPMENT	1,395.29	699.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,620.40	569,046.83
				OFFICE TOTALS:	901,620.40	569,046.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	559.58
04-29	05	10M2510010	DO	02/08/10 02/08/10	FRANKED MAIL	29,455.19
04-29	05	10M2510018	DO	03/05/10 03/05/10	FRANKED MAIL	14,778.51
04-29	05	10M2510021	DO	03/12/10 03/12/10	FRANKED MAIL	9,762.00
04-29	05	10M2510026	DO	03/25/10 03/25/10	FRANKED MAIL	2,479.44
04-29	05	10M2510027	DO	03/29/10 03/29/10	FRANKED MAIL	5,942.66
04-30	SF	DY100400391	.....	04/20/10 05/01/10	FRANKED MAIL	-67.25
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	619.75
05-27	05	10M2510017	DO	04/08/10 04/08/10	FRANKED MAIL	14,778.66
05-27	05	10M2510040	DO	04/30/10 04/30/10	FRANKED MAIL	29,444.93
05-28	OP	10USPS04005	DO	04/01/10 04/30/10	FRANKED MAIL	1,303.39
06-25	05	10M2510045	DO	05/07/10 05/07/10	FRANKED MAIL	6,601.02
06-25	05	10M2510048	DO	05/18/10 05/18/10	FRANKED MAIL	171.64
06-25	05	10M2510049	DO	05/14/10 05/14/10	FRANKED MAIL	9,740.87
06-25	05	10M2510050	DO	05/20/10 05/20/10	FRANKED MAIL	14,878.59
06-25	05	10M2510057	DO	05/21/10 05/21/10	FRANKED MAIL	2,503.45
06-28	OP	10USPS05003	DO	05/01/10 05/31/10	FRANKED MAIL	143.86
06-29	04	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	525.89
				FRANKED MAIL TOTALS:		143,622.18
PERSONNEL COMPENSATION						
		BAZELL, BARBARA	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		9,009.99
		BELL, SPENCER H	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		8,124.99
		BILYEU, DANIEL L	04/01/10 06/30/10	FIELD REPRESENTATIVE		13,061.94
		BURZLAFF, ALLISON L	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,500.01
		GILLILAND, MARK B	04/01/10 06/30/10	CONSTITUENT SERVICE REP.		7,250.01
		GREEN JR, ANGUS M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		26,499.99
		HANSEN, JOAN D	04/01/10 06/30/10	CASEWORKER		13,154.73
		KARVELAS, DAVID M.	04/01/10 06/30/10	CHIEF OF STAFF		42,102.75
		KEELER, MARGO P.	04/01/10 06/30/10	STAFF ASSISTANT		6,624.99

536

		LIEBERMAN, SHANE	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	18,024.99
		MENHART, AMY J	04/01/10	06/30/10	SHARED EMPLOYEE	1,866.67
		ROSS, JOHN E.	04/01/10	06/30/10	SHARED EMPLOYEE	3,133.34
		SHIVELY, ALEXANDER	05/01/10	05/31/10	SHARED EMPLOYEE	5,000.00
		SPENCE, SYDNEY B	04/01/10	06/30/10	DIRECTOR OF OPERATIONS	11,573.01
		TIBBETTS, SALLY DIONNE	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	25,029.00
		VADNEY, ELANOR C	04/01/10	06/30/10	DC SCHEDULER/EXECUTIVE ASST	7,749.99
		ZIEGLER, CHRISTIAN	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,000.01
					PERSONNEL COMPENSATION TOTALS:	217,706.41
		TRAVEL				
04-02	P1	10FL1300189 DANIEL BILYEU	02/03/10	02/08/10	TAXI, PARKING, TOLLS	2.75
04-08	P1	10FL1300192 HON. VERN BUCHANAN	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	229.70
04-08	P1	10FL1300193 DO	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION	229.70
04-08	P1	10FL1300194 DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	229.70
05-20	P1	10FL1300224 CHRISTIAN ZIEGLER	02/27/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	23.14
05-20	P1	10FL1300217 DANIEL BILYEU	03/04/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	286.40
05-20	P1	10FL1300227 JOAN HANSEN	03/13/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	155.75
05-20	P1	10FL1300231 DO	04/17/10	04/17/10	MEALS	7.27
05-20	P1	10FL1300226 SALLY D. TIBBETTS	03/16/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	101.55
05-21	P1	10FL1300235 ANGUS MACDONALD GREEN	04/17/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	38.25
05-21	P1	10FL1300232 ELANOR C VADNEY	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	124.70
06-01	P1	10FL1300245 DO	05/14/10	05/15/10	MEALS	24.99
06-01	P1	10FL1300243 MARGO P KEELER	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	124.70
06-01	P1	10FL1300244 DO	05/14/10	05/17/10	MEALS	64.00
06-02	P1	10FL1300251 CHRISTIAN ZIEGLER	04/16/10	04/20/10	CAR RENTAL	293.53
06-02	P1	10FL1300249 HON. VERN BUCHANAN	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	279.70
06-22	P1	10FL1300262 JOAN HANSEN	05/08/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	89.89
06-25	P1	10FL1300271 HON. VERN BUCHANAN	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	282.70
					TRAVEL TOTALS:	2,588.42
		RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	10.62
04-02	P1	10FL1300185 FPL	02/16/10	03/17/10	UTILITIES	311.07
04-02	P1	10FL1300186 VERIZON FLORIDA INC	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	446.27
04-09	CB	FXF100408B FEDERAL EXPRESS CORP	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	46.15
04-09	P2	HCV1001449 VERIZON WIRELESS	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-12	P1	10FL1300196 COMCAST	04/07/10	05/06/10	UTILITIES	69.00
04-13	P1	10FL1300197 CONSTITUENT TOWN HALL SERVICES	01/20/10	01/20/10	TELECOM SVC, EQUIP & TOLLS	158.40
04-13	P1	10FL1300198 DO	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	5,031.59
04-13	P1	10FL1300199 DO	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	1,241.91
04-13	P1	10FL1300200 DO	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	2,033.40
04-13	P1	10FL1300201 DO	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	2,366.75
04-13	P1	10FL1300202 DO	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	3,025.85
04-13	P1	10FL1300203 DO	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	2,749.86
04-13	P1	10FL1300204 DO	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	2,721.72
04-15	P1	10FL1300180 VERIZON WIRELESS	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	219.55
04-19	CB	FXF100415A FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	6.73
04-20	P1	10FL1300207 CONSTITUENT TOWN HALL SERVICES	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	2,638.50
04-20	P9	FL1302R1004 HJB PROPERTIES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,378.28
04-20	P9	FL1301R1004 K & H OF SARASOTA, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VERN BUCHANAN—Con.						
04-20	P1	10FL1300205	04/01/10 04/30/10	VERIZON FLORIDA INC	276.49	
04-20	P1	10FL1300206	04/04/10 05/03/10	VERIZON WIRELESS	228.58	
04-23	P1	10FL1300208	04/14/10 05/13/10	BRIGHT HOUSE NETWORKS	140.34	
04-23	P1	10FL1300209	04/14/10 04/14/10	CONSTITUENT TOWN HALL SERVICES	336.46	
04-23	P1	10FL1300211	03/17/10 04/15/10	FPL	312.52	
04-23	P1	10FL1300212	04/07/10 05/06/10	VERIZON FLORIDA INC	445.29	
04-30	S5	DY100300192	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY100300848	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	92.50	
04-30	S5	DY100302510	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	826.66	
04-30	S5	DY100306812	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.44	
04-30	CB	FXF1004298	04/15/10 04/15/10	FEDERAL EXPRESS CORP	4.03	
05-05	P1	10FL1300215	04/26/10 04/26/10	CONSTITUENT TOWN HALL SERVICES	2,036.01	
05-07	P1	10FL1300216	05/07/10 06/06/10	COMCAST CABLE	69.00	
05-14	CB	FXF100513a	04/29/10 04/29/10	FEDERAL EXPRESS CORP	10.23	
05-20	P1	10FL1300218	02/24/10 02/24/10	CONSTITUENT TOWN HALL SERVICES	5,371.56	
05-20	P1	10FL1300221	05/01/10 05/01/10	U.S. TENT RENTAL	271.25	
05-20	P1	10FL1300220	05/01/10 05/31/10	VERIZON FLORIDA INC	276.24	
05-21	P1	10FL1300236	05/14/10 06/13/10	BRIGHT HOUSE NETWORKS	154.74	
05-21	P1	10FL1300233	05/11/10 05/11/10	CONSTITUENT TOWN HALL SERVICES	2,622.50	
05-21	CB	FXF100520a	05/05/10 05/05/10	FEDERAL EXPRESS CORP	5.18	
05-21	P9	FL1302R1005	05/01/10 05/31/10	HJB PROPERTIES	1,378.28	
05-21	P9	FL1301R1005	05/01/10 05/31/10	K & H OF SARASOTA, LLC	3,800.00	
05-21	P1	10FL1300234	05/04/10 06/03/10	VERIZON WIRELESS	220.88	
05-25	S5	DY100400185	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00	
05-25	S5	DY100400843	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	92.50	
05-25	S5	DY100402487	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	743.39	
05-25	S5	DY100406707	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	32.77	
05-25	P1	10FL1300240	05/07/10 06/06/10	VERIZON FLORIDA INC	442.69	
05-27	CB	FXF100526B	05/14/10 05/14/10	FEDERAL EXPRESS CORP	4.67	
06-01	P1	10FL1300242	05/19/10 05/19/10	CONSTITUENT TOWN HALL SERVICES	1,046.59	
06-01	P1	10FL1300241	04/15/10 05/14/10	FPL	381.35	
06-02	P1	10FL1300247	05/24/10 05/24/10	CONSTITUENT TOWN HALL SERVICES	2,827.09	
06-03	P1	10FL1300250	05/18/10 05/18/10	HON. VERN BUCHANAN	602.00	
06-04	CB	FXF100603a	05/18/10 05/18/10	FEDERAL EXPRESS CORP	41.48	
06-07	P1	10FL1300252	06/07/10 07/06/10	COMCAST CABLE	69.00	
06-11	CB	FXF100610a	05/25/10 05/25/10	FEDERAL EXPRESS CORP	69.46	
06-16	P1	10FL1300257	05/06/10 05/06/10	CONSTITUENT TOWN HALL SERVICES	2,054.40	
06-16	P1	10FL1300258	04/13/10 04/13/10	DO	112.00	
06-17	CB	FXF100616A	06/02/10 06/02/10	FEDERAL EXPRESS CORP	19.76	
06-18	P9	FL1302R1006	06/01/10 06/30/10	HJB PROPERTIES	1,378.28	
06-18	P9	FL1301R1006	06/01/10 06/30/10	K & H OF SARASOTA, LLC	3,800.00	
06-22	P1	10FL1300266	06/14/10 07/13/10	BRIGHT HOUSE NETWORKS	154.76	
06-22	P1	10FL1300268	06/01/10 06/30/10	VERIZON FLORIDA INC	268.31	

538

06-22	P1	10FL1300267	VERIZON WIRELESS	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	232.88
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	52.96
06-25	P1	10FL1300269	VERIZON FLORIDA INC	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	86.13
06-25	P1	10FL1300270	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	433.58
06-29	S5	DY100500187	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500832	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	92.50
06-29	S5	DY100502482	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,738.96
06-29	S5	DY100506713	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.69
06-30	P1	10FL1300272	FPL	05/14/10	06/15/10	UTILITIES	485.00
RENT, COMMUNICATION, UTILITIES TOTALS:							64,647.02
PRINTING AND REPRODUCTION							
04-02	P1	10FL1300191	DAVID L. ANDRUKITUS, INC.	03/16/10	03/16/10	PRINTING AND REPRODUCTION	112.50
04-09	P5	10M2510018	THE FRANKING GROUP	03/05/10	03/05/10	PRINTING AND REPRODUCTION	17,349.00
04-09	P5	10M2510021	DO	03/12/10	03/12/10	PRINTING AND REPRODUCTION	11,079.00
04-09	P5	10M2510026	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	5,070.00
04-09	P5	10M2510027	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	8,704.00
04-23	S3	10I13000048	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	27.80
04-28	P1	10FL1300213	DAVID L. ANDRUKITUS, INC.	04/14/10	04/14/10	PRINTING AND REPRODUCTION	115.00
05-21	P1	10FL1300237	DO	03/08/10	03/08/10	PRINTING AND REPRODUCTION	179.50
05-25	S3	10I145000059	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	64.30
06-01	P1	10FL1300246	SARASOTA TROPHY & AWARDS INC	05/19/10	05/19/10	PRINTING AND REPRODUCTION	14.25
06-01	P5	10M2510045	THE FRANKING GROUP	05/07/10	05/07/10	PRINTING AND REPRODUCTION	8,547.00
06-01	P5	10M2510048	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	285.00
06-01	P5	10M2510049	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	9,698.00
06-04	P5	10M2510017	DO	04/08/10	04/08/10	PRINTING AND REPRODUCTION	14,576.00
06-04	P5	10M2510032	DO	04/08/10	04/08/10	PRINTING AND REPRODUCTION	391.00
06-04	P5	10M2510040	DO	04/30/10	04/30/10	PRINTING AND REPRODUCTION	27,857.00
06-07	P1	10FL1300253	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	230.00
06-10	P5	10M2510050	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	14,063.00
06-10	P5	10M2510057	DO	05/21/10	05/21/10	PRINTING AND REPRODUCTION	4,714.00
06-25	S3	10I176000054	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	31.00
PRINTING AND REPRODUCTION TOTALS:							123,107.35
OTHER SERVICES							
04-01	P1	10FL1300182	GUSTAVO DIAZ	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
04-20	P9	OFF10038504	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-20	P9	OSM10871804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-28	P1	10FL1300214	GUSTAVO DIAZ	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	140.00
05-21	P9	OFF10038505	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-21	P9	OSM10871805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-02	P1	10FL1300248	GUSTAVO DIAZ	05/20/10	05/20/10	JANITORIAL & MAINTENANCE SVCS	140.00
06-17	P1	10FL1300261	ICONSTITUENT LLC	06/10/10	06/10/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,306.32
06-18	P9	OFF10038506	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-18	P9	OSM10871806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-30	P1	10FL1300274	GUSTAVO DIAZ	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	140.00
OTHER SERVICES TOTALS:							13,758.32
SUPPLIES AND MATERIALS							
04-02	P1	10FL1300188	DANIEL BILYEU	03/09/10	03/09/10	FOOD & BEVERAGE	25.41
04-02	P1	10FL1300187	KEETON'S OFFICE SUPPLY CO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	86.84
04-02	P1	10FL1300184	MANATEE CHAMBER OF COMMERCE	01/29/10	01/29/10	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VERN BUCHANAN—Con.						
04-05	P1	10FL1300183	02/03/10	02/02/11	PUBLICATION REF MATERIAL	170.02
04-12	P1	10FL1300195	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	140.42
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	03/29/10	03/29/10	BOTTLED WATER	49.96
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010902	03/03/10	03/03/10	BOTTLED WATER	39.94
04-20	C1	NW201010902	03/19/10	03/19/10	BOTTLED WATER	13.98
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10FL1300210	04/13/10	04/13/10	PUBLICATION REF MATERIAL	135.30
04-30	SF	DY100400084	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-961.75
04-30	SF	DY100400697	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
04-30	S1	DY100400017	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	325.10
05-13	P2	OSM43402	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	37.65
05-13	P2	OSM43402	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	11.69
05-20	P1	10FL1300225	03/04/10	03/13/10	OFFICE SUPPLIES OUTSIDE	93.16
05-20	P1	10FL1300222	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	7.44
05-20	P1	10FL1300223	04/16/10	04/16/10	FOOD & BEVERAGE	33.16
05-20	P1	10FL1300228	03/16/10	04/30/10	FOOD & BEVERAGE	33.88
05-20	P1	10FL1300229	03/21/10	03/22/10	PUBLICATION REF MATERIAL	2.41
05-20	P1	10FL1300230	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	13.45
05-20	P1	10FL1300219	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	239.90
05-25	P1	10FL1300238	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	19.70
05-25	P1	10FL1300239	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	156.00
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	04/28/10	04/28/10	BOTTLED WATER	50.95
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	04/05/10	04/05/10	BOTTLED WATER	5.99
05-27	C1	NW201014501	04/09/10	04/09/10	BOTTLED WATER	38.91
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	69.92
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500016	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	777.08
06-07	P1	10FL1300254	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	51.95
06-07	P1	10FL1300255	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	66.15
06-14	P2	OSM43411	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	87.65
06-14	P2	OSM43411	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	11.60
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	8.00

540

06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/27/10	05/27/10	BOTTLED WATER	50.95
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/06/10	05/06/10	BOTTLED WATER	-12.01
06-16	C1	NW201016601	DO	05/11/10	05/11/10	BOTTLED WATER	35.35
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10FL1300259	KEETON'S OFFICE SUPPLY CO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	56.96
06-17	P1	10FL1300260	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	171.47
06-22	P1	10FL1300263	JOAN HANSEN	05/22/10	05/22/10	FOOD & BEVERAGE	15.00
06-22	P1	10FL1300264	DO	05/15/10	06/02/10	OFFICE SUPPLIES OUTSIDE	24.92
06-22	P1	10FL1300265	DO	05/12/10	05/19/10	FOOD & BEVERAGE	57.27
06-30	S1	DY100600116	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	465.88
06-30	P1	10FL1300273	DAVID M KARVELAS	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	139.49
SUPPLIES AND MATERIALS TOTALS:							2,917.69
EQUIPMENT							
04-29	S8	MA000947770	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	231.95
05-27	S8	MA000953581	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	186.98
05-27	S8	PL000957073	.....	04/01/10	04/01/10	EQUIPMENT PURCHASE - \$25000	2.59
05-27	S8	PL000957074	.....	05/01/10	05/01/10	EQUIPMENT PURCHASE - \$25000	25.90
05-27	S8	PL000957085	.....	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	3.63
05-27	S8	PL000957086	.....	05/01/10	05/01/10	COMP HARDWARE PURCH - \$25000	36.27
06-30	S8	MA000959412	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	149.95
06-30	S8	PL000962837	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	25.90
06-30	S8	PL000962848	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	36.27
EQUIPMENT TOTALS:							699.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							569,046.83
OFFICE TOTALS:							569,046.83
2009 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-17	HV	10A90300855	VERIZON FLORIDA INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	273.37
06-17	HV	10A90300855	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-273.37
06-17	HV	10A90300856	VERIZON WIRELESS	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	192.98
06-17	HV	10A90300856	DO	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	-192.98
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
PRINTING AND REPRODUCTION							
06-10	P1	10FL1300256	MINUTEMAN PRESS	09/11/09	09/11/09	PRINTING AND REPRODUCTION	533.70
PRINTING AND REPRODUCTION TOTALS:							533.70
SUPPLIES AND MATERIALS							
04-02	P2	OSM42884	CDW GOVERNMENT INC	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	288.00
04-02	P2	OSM42884	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	49.89
04-02	P2	OSM42884	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	250.00
04-02	P1	10FL1300190	DANIEL BILYEU	06/24/09	06/24/09	FOOD & BEVERAGE	20.00
04-23	P2	OSM43381	CDW GOVERNMENT INC	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	690.00
04-23	P2	OSM43381	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	16.59
06-17	HV	10A90300854	HON. VERN BUCHANAN	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	209.02
06-17	HV	10A90300854	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	-209.02
SUPPLIES AND MATERIALS TOTALS:							1,314.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERN BUCHANAN—Con.						
EQUIPMENT						
04-14	F2	RN000030802	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	1,513.44
04-14	F2	RN000030806	04/02/10	04/02/10	EQUIPMENT PURCHASE - \$25000	864.89
05-03	F2	RN000031099	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,190.63
						EQUIPMENT TOTALS:
						3,568.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						5,417.14
						OFFICE TOTALS:
						<u>5,417.14</u>
2008 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TURNER, RONALD A	09/01/08	09/08/08	DISTRICT DIRECTOR	-254.48
						PERSONNEL COMPENSATION TOTALS:
						-254.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-254.48
						OFFICE TOTALS:
						<u>-254.48</u>
2010 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,478.43
					PERSONNEL COMPENSATION	473,806.27
					TRAVEL	27,053.34
					RENT, COMMUNICATION, UTILITIES	49,111.63
					PRINTING AND REPRODUCTION	617.15
					OTHER SERVICES	40,806.25
					SUPPLIES AND MATERIALS	35,068.39
					EQUIPMENT	9,194.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,136.45
					OFFICE TOTALS:	<u>643,136.45</u>
						<u>326,134.93</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	03/01/10	03/31/10	FRANKED MAIL	547.90
04-29	O5	10M2522401	03/12/10	03/12/10	FRANKED MAIL	5,278.06
04-30	SF	DY100400585	04/20/10	05/01/10	FRANKED MAIL	-50.65
05-24	O4	NW201000401	04/01/10	04/30/10	FRANKED MAIL	560.82
05-31	SF	DY1A0500573	05/20/10	06/01/10	FRANKED MAIL	-29.40
06-29	O4	NW201005001	05/01/10	05/31/10	FRANKED MAIL	443.21
06-30	SF	DY100600638	06/20/10	07/01/10	FRANKED MAIL	-33.00
						FRANKED MAIL TOTALS:
						6,716.94
PERSONNEL COMPENSATION						
		BEAN, LAUREN E	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	12,179.17
		BOSTIC, PATRICIA A.	04/01/10	06/30/10	DEVELOPMENT DIRECTOR	11,930.64
		BROWN, BARRINGTON	04/01/10	06/30/10	CHIEF OF STAFF	41,997.00

542

DAY, JONATHAN M.	05/01/10	06/30/10	SHARED EMPLOYEE	5,000.00
DECKER, JAMES A.	04/01/10	06/30/10	LEGISLATIVE COUNSEL	13,325.01
FLORES, ANDREW S.	04/01/10	06/30/10	CONSTITUENT SERVICES ASSISTANT	8,712.51
GARRISON, COLEMAN	04/01/10	06/30/10	LEGIS CORRESPONDENT	8,000.01
KIM, SERY E.	04/01/10	05/27/10	SENIOR LEGISLATIVE COUNSEL	8,926.05
KINNE, AMBYR R.	06/10/10	06/30/10	STAFF ASSISTANT	1,691.67
LEHDE, DAVID W.	04/01/10	06/30/10	STAFF ASSISTANT	8,712.51
MCCORMICK-TORRES, M A.	04/01/10	06/30/10	CONSTITUENT LIAISON	11,504.55
MENHART, AMY J.	04/01/10	06/30/10	SHARED EMPLOYEE	1,866.67
MIXON, JACQUELINE B.	06/05/10	06/30/10	LEGISLATIVE CORRESPONDENT	2,311.11
PALUSKIEWICZ, JAMES	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,250.00
ROSS, JOHN E.	04/01/10	06/30/10	SHARED EMPLOYEE	2,033.33
SELF, JOAN E.	04/01/10	06/30/10	STAFF ASSISTANT	8,805.93
STEVENS, AMANDA	04/01/10	06/30/10	SCHEDULER	13,837.50
STRAUS, JESSICA	04/01/10	05/31/10	LEGIS CORRESPONDENT	3,188.89
VAUGHAN, ROBIN G.	04/01/10	06/30/10	CASEWORKER	12,782.82
WEST, REBEKAH C.	05/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	6,083.34
DO	04/01/10	04/30/10	STAFF ASSISTANT	2,516.67
WITH, ERIK L.	04/01/10	06/30/10	DISTRICT DIRECTOR	21,525.00
ZIMMERMAN, JANICE L.	04/01/10	06/30/10	DIR OF CONSTITUENT RELATIONS	13,919.07
PERSONNEL COMPENSATION TOTALS:				241,099.45

TRAVEL						
04-02	P1	10TX2600298	JOAN SELF	02/03/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	131.50
04-08	P1	10TX2600306	AMANDA R. STEVENS	02/02/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	103.00
04-08	P1	10TX2600308	CITIBANK GOV CARD SERVICE	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	500.70
04-08	P1	10TX2600309	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	255.70
04-08	P1	10TX2600311	DO	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	255.70
04-08	P1	10TX2600312	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	255.70
04-08	P1	10TX2600313	DO	03/11/10 03/11/10	COMMERCIAL TRANSPORTATION	255.70
04-09	P1	10TX2600310	DO	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	500.70
04-09	P1	10TX2600315	DAVID W. LEHDE	02/02/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	145.50
04-15	P1	10TX2600319	CITIBANK GOV CARD SERVICE	01/04/10 01/06/10	COMMERCIAL TRANSPORTATION	7.00
04-22	P1	10TX2600334	LAUREN E BEAN	04/08/10 04/10/10	CAR RENTAL	142.09
04-22	P1	10TX2600335	DO	04/08/10 04/10/10	TRAVEL REIMBURSEMENT	71.72
04-27	P1	10TX2600341	MELANIE MCCORMICK-TORRES	01/25/10 03/22/10	PRIVATE OWNED VEHICLE MILEAGE	443.00
04-28	P1	10TX2600347	JAMES A DECKER	04/09/10 04/10/10	TRAVEL REIMBURSEMENT	62.01
04-28	P1	10TX2600349	DO	04/08/10 04/08/10	MEALS	13.50
04-28	P1	10TX2600343	JOAN SELF	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	186.50
04-28	P1	10TX2600345	LAUREN E BEAN	04/08/10 04/08/10	TAXI, PARKING, TOLLS	10.11
05-05	P1	10TX2600365	CITIBANK GOV CARD SERVICE	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	255.70
05-05	P1	10TX2600366	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	500.70
05-05	P1	10TX2600367	DO	04/25/10 04/25/10	COMMERCIAL TRANSPORTATION	500.70
05-05	P1	10TX2600368	DO	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION	500.70
05-05	P1	10TX2600369	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	255.70
05-05	P1	10TX2600370	DO	04/08/10 04/10/10	COMMERCIAL TRANSPORTATION	511.40
05-05	P1	10TX2600371	DO	04/08/10 04/10/10	COMMERCIAL TRANSPORTATION	511.40
05-05	P1	10TX2600372	DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	500.70
05-05	P1	10TX2600362	JAMES A DECKER	04/08/10 04/09/10	MEALS	30.29
05-07	P1	10TX2600379	CITIBANK GOV CARD SERVICE	04/08/10 04/10/10	LODGING	347.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL C. BURGESS—Con.						
05-07	P1	10TX2600380	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	511.40
05-07	P1	10TX2600383	DO	04/08/10 04/10/10	LODGING	383.30
05-12	P1	10TX2600385	AMANDA R. STEVENS	04/13/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
05-12	P1	10TX2600386	DAVID W. LEHDE	03/09/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	224.00
05-12	P1	10TX2600384	HON. MICHAEL C BURGESS	01/04/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	872.00
06-04	P1	10TX2600406	DAVID W. LEHDE	04/05/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	171.00
06-07	P1	10TX2600411	AMANDA R. STEVENS	05/04/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
06-07	P1	10TX2600407	JOAN SELF	04/01/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	263.50
06-08	P1	10TX2600418	ANDREW S. FLORES	02/02/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	293.55
06-08	P1	10TX2600419	CITIBANK GOV CARD SERVICE	05/16/10 05/21/10	COMMERCIAL TRANSPORTATION	1,001.40
06-08	P1	10TX2600420	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	255.70
06-08	P1	10TX2600421	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	500.70
06-08	P1	10TX2600422	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	255.70
06-08	P1	10TX2600423	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	255.70
06-08	P1	10TX2600424	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	255.70
06-08	P1	10TX2600425	DO	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	309.70
06-08	P1	10TX2600426	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	255.70
06-08	P1	10TX2600427	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	500.70
06-15	P1	10TX2600434	DO	04/29/10 04/29/10	MEALS	16.67
06-15	P1	10TX2600435	DO	06/02/10 06/07/10	COMMERCIAL TRANSPORTATION	511.40
06-22	P1	10TX2600442	DAVID W. LEHDE	05/01/10 05/22/10	PRIVATE OWNED VEHICLE MILEAGE	211.00
06-22	P1	10TX2600441	HON. MICHAEL C BURGESS	05/01/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	187.50
06-22	P1	10TX2600436	LAUREN E BEAN	06/06/10 06/08/10	TRAVEL REIMBURSEMENT	178.29
					TRAVEL TOTALS:	14,780.33
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10TX2600297	DISH NETWORK	03/28/10 04/27/10	UTILITIES	61.60
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	9.64
04-07	P1	10TX2600305	VERIZON WIRELESS	03/17/10 04/16/10	TELECOM SVC, EQUIP & TOLLS	488.18
04-09	P1	10TX2600314	CHARTER COMMUNICATIONS	04/01/10 04/30/10	UTILITIES	185.05
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	190.31
04-12	P1	10TX2600317	AT&T	02/27/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	355.19
04-12	P1	10TX2600318	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	12.00
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL	12.68
04-20	P9	TX2602R1004	TARRANT COUNTY	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	570.00
04-20	P9	TX2601R1004	VISTA NORTH PARTNERS LTD	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,498.25
04-22	P1	10TX2600336	CONSTITUENT TOWN HALL SERVICES	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	2,564.45
04-22	P1	10TX2600337	DO	03/18/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	2,567.90
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	34.99
04-22	P1	10TX2600338	VERIZON SOUTHWEST	03/01/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	534.50
04-28	S3	10118G00057		04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	3.00
04-30	S5	DY100300640		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301214		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100305335		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	756.78

04-30	S5	DY100306201		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.68
04-30	S5	DY100308960		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.70
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	17.94
04-30	CB	FXF100429B	DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	47.49
05-04	P1	10TX2600361	DISH NETWORK	04/28/10	05/27/10	UTILITIES	61.60
05-04	P1	10TX2600364	VERIZON WIRELESS	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	482.16
05-05	P1	10TX2600375	CHARTER COMMUNICATIONS	05/01/10	05/31/10	UTILITIES	182.31
05-05	P1	10TX2600373	CONSTITUENT TOWN HALL SERVICES	04/28/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	2,573.53
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	18.72
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	31.69
05-19	P1	10TX2600395	AT&T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	12.00
05-19	P1	10TX2600396	DO	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	357.48
05-19	P1	10TX2600394	VERIZON SOUTHWEST	04/01/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	534.50
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	80.54
05-21	P9	TX2602R1005	TARRANT COUNTY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	570.00
05-21	P9	TX2601R1005	VISTA NORTH PARTNERS LTD	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,498.25
05-25	S5	DY100400637		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401208		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	117.50
05-25	S5	DY100405225		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	749.79
05-25	S5	DY100406092		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	41.68
05-25	S5	DY100408855		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	48.39
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	86.26
05-28	S3	10148G00083		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	6.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	134.08
06-04	CB	FXF100603a	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	3.96
06-07	P1	10TX2600414	CHARTER COMMUNICATIONS	06/01/10	06/30/10	UTILITIES	182.32
06-07	P1	10TX2600415	DISH NETWORK	05/28/10	06/27/10	UTILITIES	61.60
06-07	P1	10TX2600413	VERIZON WIRELESS	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	480.86
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	15.74
06-11	CB	FXF100610a	DO	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	37.75
06-15	P1	10TX2600429	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	12.00
06-15	P1	10TX2600430	DO	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	353.75
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	22.49
06-18	P9	TX2602R1006	TARRANT COUNTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	570.00
06-18	P9	TX2601R1006	VISTA NORTH PARTNERS LTD	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,498.25
06-23	P1	10TX2600439	CONSTITUENT TOWN HALL SERVICES	06/14/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	2,623.53
06-23	P1	10TX2600438	VERIZON SOUTHWEST	05/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	534.50
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	77.10
06-28	P2	HCV1002021	VERIZON WIRELESS	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	179.92
06-28	P2	HCV1002021A	DO	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	44.98
06-28	P2	HCV1002041	DO	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	29.99
06-29	S5	DY100500625		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501197		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	117.50
06-29	S5	DY100505231		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	674.16
06-29	S5	DY100506097		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.68
06-29	S5	DY100508863		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,466.39
04-07	P1	10TX2600302	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	03/19/10	03/19/10	PRINTING AND REPRODUCTION	61.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL C. BURGESS—Con.						
04-07	P1	10TX2600303	DO	03/22/10 03/22/10	PRINTING AND REPRODUCTION	108.95
05-05	P1	10TX2600374	DO	04/22/10 04/22/10	PRINTING AND REPRODUCTION	91.80
05-25	S3	10145000210		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
06-07	P1	10TX2600410	ACCURATE WORD LLC.	05/25/10 05/25/10	PRINTING AND REPRODUCTION	121.85
06-23	P1	10TX2600443	DO	05/27/10 05/27/10	PRINTING AND REPRODUCTION	31.90
06-25	S3	10176000224		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	44.50
PRINTING AND REPRODUCTION TOTALS:						503.85
OTHER SERVICES						
04-05	P1	10TX2600285	TWU CAREER SERVICES	03/31/10 03/31/10	TRAINING EXPENSES	75.00
04-08	P1	10TX2600307	SMITH THOMPSON SECURITY SYSTEM	03/01/10 03/31/10	SECURITY SERVICE	33.90
04-20	P9	OSM10898304	DEXTERANET	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
04-20	P7	20100420	FIRESIDE21	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
04-20	P7	20100420	DO	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
04-20	P9	OSM10872904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-27	P1	10TX2600342	SMITH THOMPSON SECURITY SYSTEM	04/01/10 04/30/10	SECURITY SERVICE	33.90
04-28	P1	10TX2600348	DEXTERANET	01/16/10 01/16/10	EQUIPMENT INSTALLATION	1,010.00
05-06	P7	20100506	FIRESIDE21	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
05-06	P7	20100506	DO	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-21	P9	OSM10898305	DEXTERANET	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
05-21	P9	OSM10872905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-01	P1	10TX2600404	SMITH THOMPSON SECURITY SYSTEM	05/01/10 05/31/10	SECURITY SERVICE	33.90
06-07	P1	10TX2600409	ROBIN G. VAUGHAN	05/22/10 05/22/10	TRANSLATION & INTERPRETATION	136.50
06-14	P7	20100614	FIRESIDE21	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
06-14	P7	20100614	DO	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-18	P9	OSM10898306	DEXTERANET	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-18	P9	OSM10872906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:						16,230.20
SUPPLIES AND MATERIALS						
04-02	P1	10TX2600300	AMANDA R. STEVENS	03/15/10 03/19/10	FOOD & BEVERAGE	176.58
04-02	P1	10TX2600301	GREATER KELLER CHAMBER OF	03/12/10 03/12/10	FOOD & BEVERAGE	20.00
04-02	P1	10TX2600299	JOAN SELF	02/03/10 02/19/10	FOOD & BEVERAGE	22.57
04-02	P1	10TX2600295	OFFICE DEPOT CREDIT PLAN	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	171.17
04-02	P1	10TX2600296	DO	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	25.98
04-07	P1	10TX2600304	NATIONAL JOURNAL GROUP, INC.	04/01/10 03/31/11	PUBLICATION REF MATERIAL	2,097.00
04-09	P1	10TX2600316	DAVID W. LEHDE	02/02/10 02/02/10	FOOD & BEVERAGE	32.00
04-19	P1	10TX2600326	LEADERSHIP DIRECTORIES, INC.	03/02/10 03/01/11	PUBLICATION REF MATERIAL	499.00
04-19	P1	10TX2600328	LEWISVILLE CHAMBER OF COMMERCE	04/10/10 04/10/10	FOOD & BEVERAGE	20.00
04-19	P1	10TX2600329	DO	04/10/10 04/10/10	FOOD & BEVERAGE	15.00
04-19	P1	10TX2600327	SANGER COURIER	04/01/10 03/31/11	PUBLICATION REF MATERIAL	23.00
04-19	P1	10TX2600330	TEXAS WOMAN'S UNIVERISTY	04/08/10 04/08/10	FOOD & BEVERAGE	35.00
04-20	P1	10TX2600331	AMANDA R. STEVENS	01/19/10 01/20/10	FOOD & BEVERAGE	97.22
04-20	C1	NW201010905	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	4.99

546

04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/01/10	03/01/10	BOTTLED WATER	44.46
04-20	C1	NW201010905	DO	03/30/10	03/30/10	BOTTLED WATER	10.98
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/01/10	03/01/10	BOTTLED WATER	52.95
04-20	C1	NW201010905	DO	03/26/10	03/26/10	BOTTLED WATER	45.98
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10TX2600324	DENTON CHAMBER OF COMMERCE	03/25/10	03/25/10	FOOD & BEVERAGE	40.00
04-20	P1	10TX2600333	GAINESVILLE REGISTER	02/26/10	02/25/11	PUBLICATION REF MATERIAL	126.00
04-20	P1	10TX2600322	NORTHWEST METROPORT	04/06/10	04/06/10	FOOD & BEVERAGE	22.00
04-20	P1	10TX2600325	SHARP UPSWING	04/15/10	04/15/10	FOOD & BEVERAGE	85.00
04-20	P1	10TX2600323	TARRANT LITERACY COALITION	03/30/10	03/30/10	FOOD & BEVERAGE	50.00
04-28	P1	10TX2600344	JOAN SELF	03/03/10	03/26/10	FOOD & BEVERAGE	68.51
04-28	P1	10TX2600346	TEXAS WEEKLY	05/15/10	05/14/11	PUBLICATION REF MATERIAL	233.50
04-30	SF	DY100400278		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-155.00
04-30	SF	DY100400891		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-38.50
04-30	S1	DY100400390		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	471.79
04-30	P1	10TX2600350	OFFICE DEPOT CREDIT PLAN	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	188.96
04-30	P1	10TX2600351	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	93.41
04-30	P1	10TX2600352	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	75.25
04-30	P1	10TX2600353	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	19.99
04-30	P1	10TX2600354	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	86.95
04-30	P1	10TX2600355	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	53.43
04-30	P1	10TX2600356	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	211.68
05-03	P1	10TX2600358	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	70.97
05-03	P1	10TX2600359	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	67.65
05-03	P1	10TX2600360	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	158.29
05-04	P1	10TX2600363	BIRDVILLE I.S.D RENTAL OFFICE	04/10/10	04/10/10	FOOD & BEVERAGE	765.00
05-05	P1	10TX2600377	FRISCO CHAMBER OF COMMERCE	04/30/10	04/30/10	FOOD & BEVERAGE	35.00
05-05	P1	10TX2600376	STAR COMMUNITY NEWSPAPERS	05/08/10	05/07/11	PUBLICATION REF MATERIAL	50.00
05-05	P1	10TX2600378	THE STEWART ORGANIZATION 2	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	119.00
05-10	P1	10TX2600381	AMANDA R. STEVENS	04/26/10	04/27/10	FOOD & BEVERAGE	68.59
05-11	P1	10TX2600382	NATIONAL HISPANA LEADERSHIP	04/22/10	04/22/10	FOOD & BEVERAGE	40.00
05-12	P1	10TX2600388	COPYNET OFFICE SYSTEMS INC.	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	53.67
05-12	P1	10TX2600387	DAVID W. LEHDE	03/09/10	03/23/10	FOOD & BEVERAGE	35.00
05-21	P1	10TX2600397	AMANDA R. STEVENS	05/11/10	05/12/10	FOOD & BEVERAGE	54.76
05-21	P1	10TX2600398	TEXAS STATE DIRECTORY PRESS	04/27/10	04/27/10	PUBLICATION REF MATERIAL	431.40
05-24	P1	10TX2600401	FLOWER MOUND CHAMBER OF	04/20/10	04/20/10	FOOD & BEVERAGE	20.00
05-24	P1	10TX2600402	NORTH TEXAS COMMISSION	05/07/10	05/07/10	FOOD & BEVERAGE	75.00
05-24	P1	10TX2600400	RICOH	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	223.00
05-26	P1	10TX2600403	AMANDA R. STEVENS	05/19/10	05/19/10	FOOD & BEVERAGE	48.11
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	4.99
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/29/10	04/29/10	BOTTLED WATER	16.48
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014505	DO	04/28/10	04/28/10	BOTTLED WATER	134.95
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL C. BURGESS—Con.						
05-31	SF	DY1A0500273	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-77.00
05-31	SF	DY1A0500873	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-27.30
05-31	S1	DY1B0500386	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		1,039.71
06-01	P1	10TX2600405	05/26/10 05/25/11	QUORUM REPORT		300.00
06-04	P2	OSS70364	05/10/10 05/10/10	ALLIANCE MICRO		50.00
06-04	P1	10TX2600416	04/23/10 04/23/10	OFFICE DEPOT CREDIT PLAN		63.44
06-04	P1	10TX2600417	05/03/10 05/03/10	DO		86.15
06-07	P1	10TX2600408	04/07/10 04/21/10	JOAN SELF		55.99
06-11	P1	10TX2600428	05/17/10 05/17/10	COPYNET OFFICE SYSTEMS INC.		53.67
06-15	P1	10TX2600432	06/03/10 06/03/10	LEWISVILLE CHAMBER OF COMMERCE		20.00
06-15	P1	10TX2600433	05/26/10 05/26/10	RICOH		274.00
06-15	P1	10TX2600431	06/09/10 06/08/11	STAR TELEGRAM		227.40
06-16	C1	NW201016604	05/31/10 05/31/10	DEER PARK		8.00
06-16	C1	NW201016604	05/31/10 05/31/10	DO		4.99
06-16	C1	NW201016604	05/31/10 05/31/10	DO		8.00
06-16	C1	NW201016604	05/28/10 05/28/10	DO		8.49
06-16	C1	NW201016604	05/31/10 05/31/10	DO		2.00
06-16	C1	NW201016604	05/21/10 05/21/10	DO		35.98
06-16	C1	NW201016604	05/27/10 05/27/10	DO		76.97
06-16	C1	NW201016604	05/31/10 05/31/10	DO		2.00
06-16	C1	NW201016604	05/31/10 05/31/10	DO		2.00
06-23	P1	10TX2600440	06/14/10 06/15/10	AMANDA R. STEVENS		69.48
06-23	P1	10TX2600444	06/15/10 06/15/10	FORT WORTH BUSINESS PRESS		45.00
06-23	P1	10TX2600445	06/15/10 06/15/10	DO		45.00
06-23	P1	10TX2600446	06/09/10 06/09/10	FWMBCC		75.00
06-23	P1	10TX2600437	06/01/10 05/31/11	THE AMERICAN COLLEGE OF		59.00
06-25	P1	10TX2600451	06/30/10 12/31/10	BLOOMBERG FINANCE LP		975.00
06-25	P1	10TX2600447	05/18/10 05/18/10	OFFICE DEPOT CREDIT PLAN		202.68
06-25	P1	10TX2600448	06/09/10 06/09/10	DO		65.53
06-25	P1	10TX2600449	06/16/10 06/16/10	DO		68.32
06-25	P1	10TX2600450	06/16/10 06/16/10	DO		17.82
06-30	SF	DY100600302	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-131.50
06-30	SF	DY100600974	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-34.35
06-30	S1	DY100600330	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		331.20
					SUPPLIES AND MATERIALS TOTALS:	11,543.38
EQUIPMENT						
04-29	S8	MA000948046	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		374.43
04-29	S8	PL000950851	02/01/10 02/01/10	FURNITURE - \$25000		-78.29
04-29	S8	PL000950852	03/01/10 03/01/10	FURNITURE - \$25000		-78.29
04-29	S8	PL000950856	04/01/10 04/30/10	EQUIPMENT PURCHASE - \$25000		136.25
04-29	S8	PL000950893	02/01/10 02/01/10	EQUIPMENT PURCHASE - \$25000		-476.46
04-29	S8	PL000950894	03/01/10 03/01/10	EQUIPMENT PURCHASE - \$25000		-476.46
04-29	S8	PL000950898	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000		1,123.95

548

05-27	S8	MA000952628	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	374.43
05-27	S8	PL000956744	.....	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	136.25
05-27	S8	PL000956994	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	1,123.95
06-30	S8	MA000959679	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	374.43
06-30	S8	PL000962510	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	136.25
06-30	S8	PL000962532	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	1,123.95
							EQUIPMENT TOTALS:	3,794.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,134.93
							OFFICE TOTALS:	326,134.93

2009 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-14	P1	10TX2600320	DURHAM SCHOOL SERVICES	08/08/09	08/08/09	TAXI, PARKING, TOLLS	566.40	
							TRAVEL TOTALS:	566.40
RENT, COMMUNICATION, UTILITIES								
06-08	HV	10A90300731	VERIZON FLORIDA INC	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	532.10	
06-08	HV	10A90300731	DO	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	-532.10	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION								
06-08	HV	10A90300732	STRATEGIC CONSULTING	10/01/09	10/01/09	PRINTING AND REPRODUCTION	1,500.00	
06-08	HV	10A90300732	DO	10/01/09	10/01/09	PRINTING AND REPRODUCTION	-1,500.00	
06-11	OP	10GPO031010	PUBLIC PRINTER	11/19/09	11/19/09	PRINTING AND REPRODUCTION	44.55	
							PRINTING AND REPRODUCTION TOTALS:	44.55
SUPPLIES AND MATERIALS								
04-23	P1	10TX2600339	LEWISVILLE CHAMBER OF COMMERCE	12/09/09	12/09/09	FOOD & BEVERAGE	25.00	
05-21	P1	10TX2600399	MORE DIRECT, INC.	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	175.00	
06-01	CO	0YZ6268879	THE LAKE CITIES SUN	03/01/09	02/28/10	PUBLICATION REF MATERIAL	-25.00	
06-07	P1	10TX2600412	DALLAS MORNING NEWS	12/23/09	12/22/10	PUBLICATION REF MATERIAL	252.00	
							SUPPLIES AND MATERIALS TOTALS:	427.00
EQUIPMENT								
04-29	S8	PL000950850	.....	01/01/10	01/01/10	FURNITURE - \$25000	-78.29
04-29	S8	PL000950853	.....	12/01/09	12/01/09	FURNITURE - \$25000	1,265.21
04-29	S8	PL000950892	.....	01/01/10	01/01/10	EQUIPMENT PURCHASE - \$25000	-476.46
04-29	S8	PL000950895	.....	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	7,715.54
							EQUIPMENT TOTALS:	8,426.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,463.95
							OFFICE TOTALS:	9,463.95

2010 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,814.84	5,240.02
PERSONNEL COMPENSATION	446,324.94	236,702.76
TRAVEL	24,154.54	14,073.32
RENT, COMMUNICATION, UTILITIES	43,574.76	23,877.16
PRINTING AND REPRODUCTION	19,099.63	17,529.39
OTHER SERVICES	37,805.41	14,497.00
SUPPLIES AND MATERIALS	15,278.65	9,994.80
EQUIPMENT	8,001.49	5,472.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DAN BURTON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,054.26	327,386.51
					OFFICE TOTALS:	640,054.26	327,386.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		3,241.96	
05-24	04	NW201000400	04/01/10 04/30/10	DO		1,343.02	
06-29	04	NW201005000	05/01/10 05/31/10	DO		655.04	
					FRANKED MAIL TOTALS:	5,240.02	
PERSONNEL COMPENSATION							
		BAKER, TRESA M.	04/01/10 06/30/10	SPECIAL ASSISTANT		10,500.00	
		BURIAN JR, DAVID F.	04/01/10 06/30/10	SPECIAL ASSISTANT		9,249.99	
		DONNELLY, JOHN P.	05/10/10 06/30/10	SPECIAL ASSISTANT		9,208.34	
		DUNN, KERRY L.	04/01/10 06/30/10	PART-TIME EMPLOYEE		7,500.00	
		EYRE, BETHANY J.	04/01/10 06/30/10	STAFF ASSISTANT		9,999.99	
		FAULS, BRIAN J.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		23,750.01	
		GILLESPIE, JOSHUA E.	04/01/10 06/30/10	FIELD REPRESENTATIVE		9,500.01	
		GOTTFRIED, BLAIR S.	04/01/10 04/30/10	LEGISLATIVE CORRESPONDENT		2,500.00	
		HAZELWOOD, ALICIA M.	04/01/10 06/30/10	SPECIAL ASSISTANT		8,750.01	
		JONES, DONNA	04/01/10 06/30/10	EXECUTIVE ASSISTANT		13,250.01	
		KNAB, MONICA E.	04/01/10 06/30/10	DIRECTOR OF CONSTITUTENT SVCS		12,000.00	
		MENORCA, DIANE L.	04/01/10 06/30/10	OFFICE MANAGER/EXECUTIVE ASST		16,500.00	
		MIDDLETON, JACK V.	05/10/10 06/30/10	MOBILE OFFICE DIRECTOR		5,383.34	
		MIDDLETON, KATHRYN	03/15/10 06/30/10	PAID INTERN		5,300.00	
		O'KEEFE, MARY FRANCES	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		18,249.99	
		PRINE, MATTHEW W.	04/01/10 06/30/10	DISTRICT DIRECTOR		22,500.00	
		ROSANDICH, JAYME	05/01/10 06/30/10	STAFF ASSISTANT		4,666.66	
		SELF, MARY A.	04/01/10 05/31/10	SPECIAL ASSISTANT		4,375.00	
		SIMSHAUSER, PHILIP R.	04/01/10 04/30/10	PAID INTERN		1,500.00	
		DO	05/01/10 06/30/10	SPECIAL ASSISTANT		5,666.67	
		TAPIA, ELIZABETH A.	04/01/10 06/30/10	PART-TIME EMPLOYEE		16,749.99	
		WALKER, MARK A.	04/01/10 06/30/10	CHIEF OF STAFF		19,602.75	
					PERSONNEL COMPENSATION TOTALS:	236,702.76	
TRAVEL							
04-01	P1	10IN0500212	03/10/10 03/17/10	TRESA M. BAKER		188.00	
04-08	P1	10IN0500215	03/04/10 03/05/10	JOHN P DONNELLY		511.44	
04-10	P1	10IN0500224	03/05/10 04/01/10	ALICIA HAZELWOOD		270.50	
04-13	P1	10IN0500230	03/09/10 03/24/10	CITIBANK GOV CARD SERVICE		443.90	
04-13	P1	10IN0500231	02/25/10 03/25/10	DO		953.79	
04-13	P1	10IN0500232	02/26/10 03/12/10	DO		1,365.33	
04-13	P1	10IN0500228	02/08/10 02/22/10	TRESA M. BAKER		60.50	
04-15	P1	10IN0500233	04/08/10 04/08/10	MARK A. WALKER		20.00	
04-20	P9	IN0501L1004	04/01/10 04/30/10	QUALITY LEASING CO		698.25	

550

04-20	P9	IN0503L1004	DO	04/01/10	04/30/10	AUTOMOBILE LEASES	600.00
05-14	P1	10IN0500254	ALICIA HAZELWOOD	04/17/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	64.75
05-14	P1	10IN0500255	TRESA M. BAKER	04/20/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	107.50
05-20	P1	10IN0500259	CITIBANK GOV CARD SERVICE	05/23/10	05/23/10	TRAVEL REIMBURSEMENT	360.09
05-20	P1	10IN0500260	DO	05/23/10	05/23/10	TRAVEL REIMBURSEMENT	2,084.13
05-20	P1	10IN0500261	MATTHEW W PRINE	01/05/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	766.53
05-20	P1	10IN0500262	DO	02/27/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	673.20
05-21	P1	10IN0500265	HON. DAN BURTON	05/12/10	05/12/10	TAXI, PARKING, TOLLS	18.00
05-21	P9	IN0501L1005	QUALITY LEASING CO	05/01/10	05/31/10	AUTOMOBILE LEASES	698.25
05-21	P9	IN0503L1005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	600.00
05-27	P1	10IN0500267	TRESA M. BAKER	05/10/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
05-27	P1	10IN0500268	DO	05/12/10	05/12/10	MEALS	15.00
06-16	P1	10IN0500286	CITIBANK GOV CARD SERVICE	04/29/10	05/17/10	TRAVEL REIMBURSEMENT	535.23
06-18	P9	IN0501L1006	QUALITY LEASING CO	06/01/10	06/30/10	AUTOMOBILE LEASES	698.25
06-18	P9	IN0503L1006	DO	06/01/10	06/30/10	AUTOMOBILE LEASES	600.00
06-21	P1	10IN0500287	CITIBANK GOV CARD SERVICE	04/29/10	05/13/10	TRAVEL REIMBURSEMENT	1,588.67
06-24	P1	10IN0500292	MARK A. WALKER	06/15/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
06-24	P1	10IN0500289	TRESA M. BAKER	06/08/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	93.51
						TRAVEL TOTALS:	14,073.32
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10IN0500210	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	96.01
04-01	P1	10IN0500203	COMCAST CABLEVISION	02/17/10	03/16/10	UTILITIES	195.69
04-01	P1	10IN0500204	DO	03/17/10	04/16/10	UTILITIES	101.42
04-01	P1	10IN0500205	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	40.83
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	18.17
04-05	P1	10IN0500213	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	96.12
04-05	P1	10IN0500214	BRIGHT HOUSE	04/04/10	05/03/10	UTILITIES	72.56
04-05	P1	10IN0500207	COMCAST CABLEVISION	03/29/10	04/28/10	UTILITIES	48.30
04-05	P1	10IN0500209	MSD WASHINGTON TOWNSHIP	01/20/10	01/20/10	TEMPORARY SPACE RENTAL	955.00
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	16.97
04-10	P1	10IN0500225	AT&T	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	709.60
04-20	P9	IN0501R1004	COLLATERAL MORTGAGE CAPITAL	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,130.75
04-20	P9	IN0502R1004	COLUMBIAN BLOCK, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	963.00
04-21	P1	10IN0500234	VERIZON WIRELESS	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	267.57
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	5.52
04-26	P1	10IN0500237	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	98.10
04-26	P1	10IN0500238	COMCAST CABLEVISION	04/17/10	05/16/10	UTILITIES	155.10
04-26	P1	10IN0500240	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	42.64
04-30	S5	DY100300277		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300919		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100303087		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,186.76
04-30	S5	DY100305905		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.01
04-30	S5	DY100307223		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.47
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	6.90
05-04	P1	10IN0500246	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	96.29
05-04	P1	10IN0500243	BRIGHT HOUSE	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	72.56
05-04	P1	10IN0500244	COMCAST CABLEVISION	04/29/10	05/28/10	UTILITIES	62.95
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	189.53
05-07	P1	10IN0500250	HONEYWELL CENTER	04/19/10	04/19/10	EQUIPMENT RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BURTON—Con.						
05-14	P1	10IN0500256	03/22/10 04/21/10	AT&T TELECOM SVC, EQUIP & TOLLS	744.90	
05-14	P1	10IN0500257	04/17/10 05/16/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	265.04	
05-21	P9	IN0501R1005	05/01/10 05/31/10	COLLATERAL MORTGAGE CAPITAL DISTRICT OFFICE RENT - PRIVATE	3,130.75	
05-21	P9	IN0502R1005	05/01/10 05/31/10	COLUMBIAN BLOCK, LLC DISTRICT OFFICE RENT - PRIVATE	963.00	
05-21	CB	FXF100520a	05/10/10 05/10/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	95.22	
05-25	S5	DY100400274	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER) DC TEL EQUIP (TRANSFER)	40.00	
05-25	S5	DY100400914	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER) DC TEL SERVICE (TRANSFER)	115.00	
05-25	S5	DY100403048	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER) DC TEL TOLLS (TRANSFER)	1,371.66	
05-25	S5	DY100405794	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR) DISTRICT OFC TEL EQUIP (TRFR)	53.01	
05-25	S5	DY100407107	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR) DISTRICT OFC TEL TOLLS (TRFR)	14.01	
05-27	P1	10IN0500266	04/07/10 05/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	102.46	
05-27	P1	10IN0500269	05/17/10 06/16/10	COMCAST CABLEVISION UTILITIES	155.10	
05-27	CB	FXF100526B	05/12/10 05/12/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.47	
05-27	P1	10IN0500270	04/01/10 04/30/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	41.34	
05-28	P1	10IN0500273	05/29/10 06/28/10	COMCAST CABLEVISION UTILITIES	63.30	
06-03	OP	10GSA10402A	04/01/10 04/30/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS	189.53	
06-09	P1	10IN0500282	04/07/10 05/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	96.26	
06-09	P1	10IN0500285	06/04/10 07/03/10	BRIGHT HOUSE NETWORKS TELECOM SVC, EQUIP & TOLLS	72.56	
06-09	P1	10IN0500284	05/25/10 05/25/10	LINK 2 TECHNOLOGIES TELECOM SVC, EQUIP & TOLLS	300.70	
06-09	P1	10IN0500281	04/17/10 05/16/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	265.48	
06-11	CB	FXF100610a	05/25/10 05/25/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	7.40	
06-18	P9	IN0501R1006	06/01/10 06/30/10	COLLATERAL MORTGAGE CAPITAL DISTRICT OFFICE RENT - PRIVATE	3,130.75	
06-18	P9	IN0502R1006	06/01/10 06/30/10	COLUMBIAN BLOCK, LLC DISTRICT OFFICE RENT - PRIVATE	963.00	
06-23	P1	10IN0500294	04/22/10 05/21/10	AT&T TELECOM SVC, EQUIP & TOLLS	695.28	
06-24	P1	10IN0500290	06/17/10 07/16/10	COMCAST CABLEVISION UTILITIES	155.10	
06-24	OP	10GSA100502	05/01/10 05/31/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS	189.53	
06-24	P1	10IN0500291	05/01/10 05/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	39.18	
06-25	CB	FXF100624a	06/09/10 06/09/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	28.29	
06-28	S3	10179G00032	06/01/10 06/30/10	FEDERAL EXPRESS CORP HIR GRAPHICS (TRANSFER)	20.00	
06-29	S5	DY100500275	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER) DC TEL EQUIP (TRANSFER)	40.00	
06-29	S5	DY100500903	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER) DC TEL SERVICE (TRANSFER)	115.00	
06-29	S5	DY100503041	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER) DC TEL TOLLS (TRANSFER)	1,383.27	
06-29	S5	DY100505797	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR) DISTRICT OFC TEL EQUIP (TRFR)	53.01	
06-29	S5	DY100507113	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR) DISTRICT OFC TEL TOLLS (TRFR)	13.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,877.16
PRINTING AND REPRODUCTION						
04-09	P1	10IN0500217	03/29/10 03/29/10	ACCURATE WORD LLC PRINTING AND REPRODUCTION	39.90	
04-09	P1	10IN0500218	03/17/10 04/16/10	TOSHIBA BUSINESS SOLUTIONS PRINTING AND REPRODUCTION	44.67	
04-23	S3	10113000068	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER) PHOTOGRAPHIC (TRANSFER)	81.00	
04-26	P1	10IN0500239	04/15/10 04/15/10	ACCURATE WORD LLC PRINTING AND REPRODUCTION	31.00	
04-29	P5	10M2547501	02/01/10 02/01/10	THE FRANKING GROUP PRINTING AND REPRODUCTION	17,104.00	
05-06	P1	10IN0500249	03/08/10 03/08/10	ACCURATE WORD LLC PRINTING AND REPRODUCTION	31.90	
05-06	P1	10IN0500251	04/17/10 05/16/10	TOSHIBA BUSINESS SOLUTIONS PRINTING AND REPRODUCTION	44.67	

05-25	S3	1014500092	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	86.68
05-28	P1	10IN0500272	TOSHIBA BUSINESS SOLUTIONS	05/17/10	06/16/10	PRINTING AND REPRODUCTION	44.67
06-01	P1	10IN0500275	ACCURATE WORD LLC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	61.90
06-09	P1	10IN0500283	DO	05/21/10	05/21/10	PRINTING AND REPRODUCTION	31.90
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	17,529.39
04-10	P1	10IN0500222	CHAMBERS PROPERTY MAINTENANCE	03/23/10	03/23/10	JANITORIAL & MAINTENANCE SVCS	20.00
04-20	P9	OPR10052304	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-20	P9	OPR10052404	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
04-22	F1	NN000030919	DO	02/23/10	02/23/10	EQUIPMENT INSTALLATION	125.00
05-07	P1	10IN0500252	CHAMBERS PROPERTY MAINTENANCE	04/19/10	04/19/10	JANITORIAL & MAINTENANCE SVCS	20.00
05-20	P1	10IN0500263	THE PROSPER GROUP CORP.	05/01/10	05/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
05-21	P9	OPR10052305	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	P9	OPR10052405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
06-09	P1	10IN0500278	CHAMBERS PROPERTY MAINTENANCE	05/25/10	05/25/10	JANITORIAL & MAINTENANCE SVCS	20.00
06-09	P1	10IN0500280	INDIANA FAMILY INSTITUTE	04/22/10	11/18/10	TRAINING EXPENSES	500.00
06-14	HR	540371	FARMERS INSURANCE	02/02/10	12/21/10	INSURANCE	-896.00
06-18	P9	OPR10052306	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	P9	OPR10052406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
06-23	P1	10IN0500295	THE PROSPER GROUP CORP.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	14,497.00
04-01	P1	10IN0500211	WASHINGTON POST	02/18/10	02/16/11	PUBLICATION REF MATERIAL	184.08
04-05	P1	10IN0500208	STAPLES	02/18/10	03/10/10	OFFICE SUPPLIES OUTSIDE	399.66
04-08	P1	10IN0500216	CQ PRESS	01/04/10	12/27/10	PUBLICATION REF MATERIAL	6,295.00
04-09	P1	10IN0500220	CHALLENGER NEWSPAPER	03/18/10	03/18/11	PUBLICATION REF MATERIAL	50.00
04-09	P1	10IN0500219	TOSHIBA BUSINESS SOLUTIONS	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	87.00
04-10	P1	10IN0500223	HAGUE QUALITY WATER	04/03/10	04/03/10	FOOD & BEVERAGE	63.00
04-13	P1	10IN0500229	ABT GEM LASER	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	185.42
04-26	P1	10IN0500235	HOWEY POLITICAL REPORT	04/01/10	03/31/11	PUBLICATION REF MATERIAL	550.00
04-30	SF	DY100400018	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	SF	DY100400121	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-243.25
04-30	SF	DY100400734	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
04-30	S1	DY100400071	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	336.91
05-04	P1	10IN0500247	QUENCH	01/21/10	01/21/10	BOTTLED WATER	119.00
05-04	P1	10IN0500248	DO	04/20/10	04/20/10	BOTTLED WATER	124.00
05-04	P1	10IN0500245	STAPLES	03/17/10	03/22/10	OFFICE SUPPLIES OUTSIDE	587.92
05-10	P2	OSS70089	GEMLASER	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	185.42
05-14	P1	10IN0500253	HAGUE QUALITY WATER	05/01/10	05/31/10	BOTTLED WATER	63.00
05-28	P1	10IN0500271	OFFICE DEPOT	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	38.63
05-28	P1	10IN0500274	STAPLES	04/15/10	04/19/10	OFFICE SUPPLIES OUTSIDE	92.07
05-31	SF	DY1A0500117	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-431.75
05-31	SF	DY1A0500716	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY1B0500411	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	773.10
06-01	P1	10IN0500276	HUNTINGTON COUNTY COC	01/14/10	01/14/10	FOOD & BEVERAGE	68.00
06-01	P1	10IN0500277	DO	01/18/10	01/18/10	FOOD & BEVERAGE	34.00
06-04	HR	537902	DOW JONES & COMPANY, INC.	03/28/10	03/27/11	PUBLICATION REF MATERIAL	-80.48
06-09	P1	10IN0500279	ABT GEM LASER	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	166.54
06-23	P1	10IN0500293	HAGUE QUALITY WATER	06/03/10	06/03/10	BOTTLED WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BURTON—Con.						
06-30	SF	DY100600129	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-272.25
06-30	SF	DY100600801	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
06-30	S1	DY100600176	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		718.53
					SUPPLIES AND MATERIALS TOTALS:	9,994.80
EQUIPMENT						
04-28	F2	RN000031053	04/23/10 04/23/10	COMP HARDWARE PURCH - \$25000		1,525.00
04-29	S8	MA000947868	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		279.67
05-03	F2	RN000031091	04/08/10 04/08/10	COMP HARDWARE PURCH - \$25000		1,232.05
05-05	F2	RN000031147	04/20/10 04/20/10	EQUIPMENT PURCHASE - \$25000		1,876.00
05-27	S8	MA000952078	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		279.67
06-30	S8	MA000957934	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		279.67
					EQUIPMENT TOTALS:	5,472.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,386.51
					OFFICE TOTALS:	327,386.51
2009 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-01	P9	IN0501L091A	01/31/09 01/31/09	AUTOMOBILE LEASES		698.25
					TRAVEL TOTALS:	698.25
OTHER SERVICES						
04-09	P1	10IN0500221	05/31/09 05/31/09	JANITORIAL & MAINTENANCE SVCS		20.00
04-21	P1	10IN0500236	03/31/09 03/31/09	JANITORIAL & MAINTENANCE SVCS		20.00
05-20	P1	10IN0500258	07/28/09 07/28/09	NON-TECHNOLOGY SERVICE CONTRCT		183.40
					OTHER SERVICES TOTALS:	223.40
SUPPLIES AND MATERIALS						
04-29	P1	10IN0500242	08/31/09 08/31/09	AUTOMOBILE EXPENSES		136.85
04-30	SF	DY100400010	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-9.00
04-30	SF	DY100400017	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-13.50
04-30	SF	DY100400625	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-12.15
05-27	P1	10IN0500264	12/30/09 12/31/09	BOTTLED WATER		36.68
05-28	HR	536240	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE		-38.63
					SUPPLIES AND MATERIALS TOTALS:	100.25
EQUIPMENT						
05-03	F2	RN000031077	03/26/10 03/26/10	COMP HARDWARE PURCH - \$25000		3,651.75
06-24	F1	NN000031829	12/09/09 12/09/09	EQUIPMENT MAINTENANCE		100.00
					EQUIPMENT TOTALS:	3,751.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,773.65
					OFFICE TOTALS:	4,773.65
2010 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	921.86
						490.95

554

PERSONNEL COMPENSATION	423,652.05	217,092.62
TRAVEL	32,142.25	19,900.34
RENT, COMMUNICATION, UTILITIES	43,260.94	24,767.18
PRINTING AND REPRODUCTION	853.05	825.25
OTHER SERVICES	15,802.19	7,730.97
SUPPLIES AND MATERIALS	14,667.69	6,271.90
EQUIPMENT	1,521.00	760.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,821.03	277,839.71
OFFICE TOTALS:	532,821.03	277,839.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	218.07
04-30	SF	DY100400482	.....	04/20/10	05/01/10	FRANKED MAIL	-14.49
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	137.75
05-31	SF	DY1A0500477	.....	05/20/10	06/01/10	FRANKED MAIL	-7.05
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	167.27
06-30	SF	DY100600530	.....	06/20/10	07/01/10	FRANKED MAIL	-10.60
						FRANKED MAIL TOTALS:	490.95

PERSONNEL COMPENSATION

BLOODWORTH, SONJA B.	04/01/10	06/30/10	SPECIAL PROJECTS MANAGER	11,531.25
BRITTON, CAMMIE H.	04/01/10	06/30/10	CASEWORKER	9,865.50
BURWELL, DOLLIE B.	04/01/10	06/30/10	INTERIM DISTRICT DIRECTOR	21,249.99
COLE, LARA J.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,500.00
ELLIOTT, JENNIFER L.	04/01/10	06/30/10	SHARED EMPLOYEE	3,750.00
HADDAD, RUSSELL G.	05/10/10	06/30/10	DIR ECON DEV & BUS. OUTREACH	8,216.66
HERNANDEZ, SAUL Z.	04/01/10	06/30/10	SYSTEMS/LEGISLATIVE ASSISTANT	12,500.01
LILLEY, LAURENCE E.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,000.00
MITCHELL, GIGI A.	04/01/10	06/30/10	OUTREACH COORDINATOR/FIN MGR	11,531.25
MORGAN, MEREDITH	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,687.50
MURRAY, JEROME T.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,000.01
NELSON, DARNISE N.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	14,499.99
RICKS, ROSENA A.	04/01/10	06/30/10	CASEWORKER	9,865.50
SILLS, DENNIS ROBERT	04/01/10	06/30/10	STAFF ASSISTANT	7,644.99
WILKINS, DANIEL M.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	6,999.99
WILLIAMS, TONYA	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99
WILLIS, KENNETH	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	16,749.99
			PERSONNEL COMPENSATION TOTALS:	217,092.62

TRAVEL

04-01	P1	10NC0100245	DANIEL M WILKINS	03/15/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	255.00
04-01	P1	10NC0100246	DOLLIE BURWELL	02/19/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	390.00
04-01	P1	10NC0100247	DO	02/28/10	03/03/10	TRAVEL REIMBURSEMENT	114.19
04-01	P1	10NC0100243	ROSENA RICKS	02/28/10	03/03/10	TRAVEL REIMBURSEMENT	54.93
04-02	P1	10NC0100249	SONJA B. BLOODWORTH	01/14/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	375.00
04-14	P1	10NC0100259	CITIBANK GOV CARD SERVICE	03/12/10	03/22/10	COMMERCIAL TRANSPORTATION	299.10
04-16	P1	10NC0100260	DO	02/25/10	03/22/10	TRAVEL REIMBURSEMENT	3,522.00
04-16	P1	10NC0100267	LARA J COLE	04/05/10	04/07/10	TRAVEL REIMBURSEMENT	86.46
04-16	P1	10NC0100269	DO	04/05/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	297.20
04-16	P1	10NC0100268	SAUL Z. HERNANDEZ	04/04/10	04/07/10	TRAVEL REIMBURSEMENT	491.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. G.K. BUTTERFIELD—Con.						
04-16	P1	10NC0100270	DO	02/16/10 02/19/10 TRAVEL REIMBURSEMENT	402.51	
04-23	P1	10NC0100279	KENNETH WILLIS	04/04/10 04/07/10 MEALS	119.63	
04-23	P1	10NC0100280	LAURENCE E LILLEY	04/05/10 04/07/10 TRAVEL REIMBURSEMENT	289.57	
04-26	P1	10NC0100274	DANIEL M WILKINS	04/08/10 04/08/10 PRIVATE OWNED VEHICLE MILEAGE	90.00	
04-26	P1	10NC0100273	DOLLIE BURWELL	03/10/10 03/30/10 PRIVATE OWNED VEHICLE MILEAGE	362.00	
04-30	P1	10NC0100285	GIGI MITCHELL SLADE	02/11/10 02/22/10 PRIVATE OWNED VEHICLE MILEAGE	193.60	
04-30	P1	10NC0100286	DO	02/22/10 03/02/10 TRAVEL REIMBURSEMENT	72.35	
05-03	P1	10NC0100288	HON. G.K. BUTTERFIELD	02/23/10 02/24/10 TRAVEL REIMBURSEMENT	73.99	
05-03	P1	10NC0100289	DO	04/08/10 04/08/10 TAXI, PARKING, TOLLS	6.00	
05-07	P1	10NC0100293	JEROME T MURRAY	04/19/10 04/19/10 TAXI, PARKING, TOLLS	10.00	
05-13	P1	10NC0100302	HON. G.K. BUTTERFIELD	05/03/10 05/04/10 PRIVATE OWNED VEHICLE MILEAGE	249.00	
05-20	P1	10NC0100323	DANIEL M WILKINS	02/28/10 03/03/10 PRIVATE OWNED VEHICLE MILEAGE	260.00	
05-20	P1	10NC0100324	DO	03/01/10 03/02/10 TRAVEL REIMBURSEMENT	114.50	
05-20	P1	10NC0100322	HON. G.K. BUTTERFIELD	03/26/10 03/26/10 PRIVATE OWNED VEHICLE MILEAGE	130.00	
05-21	P1	10NC0100314	CITIBANK GOV CARD SERVICE	03/29/10 05/05/10 TRAVEL REIMBURSEMENT	2,989.43	
05-21	P1	10NC0100317	DOLLIE BURWELL	04/06/10 04/27/10 PRIVATE OWNED VEHICLE MILEAGE	216.00	
05-21	P1	10NC0100318	GIGI MITCHELL SLADE	03/27/10 04/05/10 PRIVATE OWNED VEHICLE MILEAGE	121.40	
05-21	P1	10NC0100313	HON. G.K. BUTTERFIELD	05/06/10 05/06/10 PRIVATE OWNED VEHICLE MILEAGE	124.50	
05-21	P1	10NC0100315	LAURENCE E LILLEY	05/09/10 05/10/10 PRIVATE OWNED VEHICLE MILEAGE	279.50	
05-21	P1	10NC0100316	DO	05/10/10 05/10/10 MEALS	16.68	
05-25	P1	10NC0100329	SAUL Z. HERNANDEZ	05/09/10 05/11/10 TRAVEL REIMBURSEMENT	335.90	
05-25	P1	10NC0100330	TONYA WILLIAMS	05/10/10 05/11/10 TRAVEL REIMBURSEMENT	106.39	
06-03	P1	10NC0100336	HON. G.K. BUTTERFIELD	05/17/10 05/20/10 PRIVATE OWNED VEHICLE MILEAGE	249.00	
06-07	P1	10NC0100343	DOLLIE BURWELL	05/12/10 05/12/10 PRIVATE OWNED VEHICLE MILEAGE	226.00	
06-11	P1	10NC0100342	DO	05/11/10 05/12/10 TRAVEL REIMBURSEMENT	372.86	
06-17	P1	10NC0100347	DANIEL M WILKINS	05/28/10 05/28/10 PRIVATE OWNED VEHICLE MILEAGE	72.00	
06-17	P1	10NC0100346	LAURENCE E LILLEY	05/23/10 05/24/10 PRIVATE OWNED VEHICLE MILEAGE	276.50	
06-22	P1	10NC0100359	CITIBANK GOV CARD SERVICE	04/28/10 05/25/10 TRAVEL REIMBURSEMENT	4,710.57	
06-22	P1	10NC0100364	DOLLIE BURWELL	05/14/10 05/21/10 PRIVATE OWNED VEHICLE MILEAGE	168.50	
06-22	P1	10NC0100365	LAURENCE E LILLEY	06/07/10 06/07/10 PRIVATE OWNED VEHICLE MILEAGE	256.00	
06-22	P1	10NC0100358	SAUL Z. HERNANDEZ	06/01/10 06/03/10 TRAVEL REIMBURSEMENT	345.38	
06-23	P1	10NC0100367	KENNETH WILLIS	06/01/10 06/03/10 MEALS	101.55	
06-25	P1	10NC0100371	HON. G.K. BUTTERFIELD	06/17/10 06/17/10 PRIVATE OWNED VEHICLE MILEAGE	130.00	
06-25	P1	10NC0100372	DO	06/20/10 06/20/10 PRIVATE OWNED VEHICLE MILEAGE	130.00	
06-25	P1	10NC0100370	TONYA WILLIAMS	06/12/10 06/14/10 PRIVATE OWNED VEHICLE MILEAGE	256.00	
06-26	P1	10NC0100373	SONJA B. BLOODWORTH	04/01/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE	157.50	
					TRAVEL TOTALS:	19,900.34
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/25/10 03/25/10 POSTAGE/COURIER/BOX RENTAL	11.92	
04-10	P1	10NC0100252	CENTURY LINK	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS	308.04	
04-10	P1	10NC0100253	DO	04/01/10 04/30/10 TELECOM SVC, EQUIP & TOLLS	314.73	
04-10	P1	10NC0100254	PIEDMONT NATURAL GAS	02/18/10 03/18/10 UTILITIES	146.14	
04-10	P1	10NC0100256	TOWN OF WELDON	02/23/10 03/22/10 UTILITIES	49.50	

556

04-10	P1	10NC0100255	WILSON ENERGY	02/23/10	03/22/10	UTILITIES	703.85
04-15	P1	10NC0100261	GREENLIGHT	04/07/10	05/07/10	UTILITIES	467.64
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	7.18
04-20	P1	10NC0100262	DOMINION NORTH CAROLINA POWER	03/02/10	03/31/10	UTILITIES	43.79
04-20	P9	NC0103R1004	FIRST BAPTIST CHURCH - WELDON	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
04-20	P9	NC0101R1004	STEVE R. LEDER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	6.04
04-28	S3	10118G00036	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	90.00
04-30	S5	DY100300401	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	138.00
04-30	S5	DY100301020	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100303862	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,437.88
04-30	S5	DY100306000	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.32
04-30	S5	DY100307808	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	654.32
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	37.45
05-03	P1	10NC0100287	WILSON ENERGY	03/23/10	04/22/10	UTILITIES	681.41
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	44.15
05-13	P1	10NC0100299	PIEDMONT NATURAL GAS	03/18/10	04/19/10	UTILITIES	59.96
05-13	P1	10NC0100301	TOWN OF WELDON	03/23/10	04/22/10	UTILITIES	49.86
05-21	P1	10NC0100307	CENTURY LINK	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	308.88
05-21	P1	10NC0100310	DOMINION VIRGINIA POWER	03/31/10	05/03/10	UTILITIES	52.45
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	44.23
05-21	P9	NC0103R1005	FIRST BAPTIST CHURCH - WELDON	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-21	P1	10NC0100304	GREENLIGHT	05/07/10	06/07/10	UTILITIES	467.64
05-21	P9	NC0101R1005	STEVE R. LEDER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
05-25	S4	10145001015	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	74.50
05-25	S5	DY100400398	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401014	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100403800	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,564.37
05-25	S5	DY100405891	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	82.32
05-25	S5	DY100407694	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	666.52
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	17.95
05-28	S3	10148G00048	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	210.00
06-01	P1	10NC0100341	CURMILUS DANCY II	05/18/10	05/18/10	RECORDING (OUTSIDE)	300.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	74.40
06-11	CB	FXF100610a	DO	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	3.98
06-17	P1	10NC0100348	CENTURY LINK	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	308.88
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	8.30
06-17	P1	10NC0100352	PIEDMONT NATURAL GAS	04/19/10	05/19/10	UTILITIES	107.75
06-17	P1	10NC0100354	TOWN OF WELDON	04/23/10	05/20/10	UTILITIES	50.20
06-17	P1	10NC0100350	WILSON ENERGY	04/23/10	05/21/10	UTILITIES	754.30
06-18	P9	NC0103R1006	FIRST BAPTIST CHURCH - WELDON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-18	P9	NC0101R1006	STEVE R. LEDER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
06-22	P1	10NC0100362	DOMINION VIRGINIA POWER	05/03/10	06/02/10	UTILITIES	62.92
06-22	P1	10NC0100363	NATIONAL TELECOMMUNICATIONS	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	830.00
06-23	P1	10NC0100369	GREENLIGHT	06/07/10	07/07/10	UTILITIES	467.64
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.23
06-28	S3	10179G00043	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	19.00
06-29	S5	DY100500394	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501003	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. G.K. BUTTERFIELD—Con.						
06-29	S5	DY100503806	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,753.70	
06-29	S5	DY100505894	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.32	
06-29	S5	DY100507699	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	666.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,767.18
PRINTING AND REPRODUCTION						
04-13	P1	10NC0100258	03/15/10 03/15/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	70.00	
04-23	S3	10113000103	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	33.20	
05-03	P1	10NC0100291	04/20/10 04/20/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	70.00	
05-14	OP	10GPO031002	01/08/10 01/08/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	175.68	
05-21	P1	10NC0100308	04/13/10 04/13/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	70.00	
05-25	S3	10145000133	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	36.40	
05-27	P1	10NC0100334	04/23/10 04/23/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	140.00	
06-03	P1	10NC0100337	05/17/10 05/17/10	DO PRINTING AND REPRODUCTION	115.00	
06-11	OP	10GPO031010	01/08/10 01/08/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	30.37	
06-17	P1	10NC0100351	05/26/10 05/26/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	70.00	
06-25	S3	10176000125	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	14.60	
					PRINTING AND REPRODUCTION TOTALS:	825.25
OTHER SERVICES						
04-01	P1	10NC0100244	02/01/10 02/28/10	BRENDA WELLS JANITORIAL & MAINTENANCE SVCS	250.00	
04-16	P1	10NC0100263	04/01/10 04/30/10	AAA SECURITY INC. SECURITY SERVICE	17.99	
04-20	P9	OPR10048004	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
05-07	P1	10NC0100292	04/01/10 04/30/10	SUSIE HARRIS JANITORIAL & MAINTENANCE SVCS	125.00	
05-20	P1	10NC0100320	03/01/10 03/31/10	BRENDA WELLS JANITORIAL & MAINTENANCE SVCS	250.00	
05-20	P1	10NC0100321	03/01/10 03/31/10	SUSIE HARRIS JANITORIAL & MAINTENANCE SVCS	125.00	
05-21	P1	10NC0100309	05/01/10 05/31/10	AAA SECURITY INC. SECURITY SERVICE	17.99	
05-21	P9	OPR10048005	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
05-25	P1	10NC0100331	04/01/10 04/30/10	BRENDA WELLS JANITORIAL & MAINTENANCE SVCS	250.00	
06-18	P9	OPR10048006	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
06-21	P1	10NC0100349	05/01/10 05/31/10	SUSIE HARRIS JANITORIAL & MAINTENANCE SVCS	125.00	
06-25	P1	10NC0100368	06/01/10 06/30/10	AAA SECURITY INC. SECURITY SERVICE	17.99	
					OTHER SERVICES TOTALS:	7,730.97
SUPPLIES AND MATERIALS						
04-02	P1	10NC0100248	03/09/10 03/09/10	STAPLES OFFICE SUPPLIES OUTSIDE	188.98	
04-06	P2	OSS69854	03/29/10 03/29/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	22.00	
04-06	P2	OSS69854	03/29/10 03/29/10	DO OFFICE SUPPLIES OUTSIDE	23.25	
04-13	P1	10NC0100257	04/01/10 04/30/10	REDDING'S WATERCARE BOTTLED WATER	14.00	
04-16	P1	10NC0100265	04/06/10 04/06/10	HON. G.K. BUTTERFIELD OFFICE SUPPLIES OUTSIDE	13.20	
04-16	P1	10NC0100264	04/08/10 04/08/10	TONYA WILLIAMS OFFICE SUPPLIES OUTSIDE	31.49	
04-16	P1	10NC0100266	03/18/10 03/18/10	DO FOOD & BEVERAGE	79.58	
04-20	C1	NW201010903	03/31/10 03/31/10	DEER PARK BOTTLED WATER	8.00	
04-20	C1	NW201010903	03/02/10 03/02/10	DO BOTTLED WATER	24.96	
04-20	C1	NW201010903	03/23/10 03/23/10	DO BOTTLED WATER	10.00	
04-20	C1	NW201010903	03/31/10 03/31/10	DO BOTTLED WATER	50.94	

558

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	P1	10NC0100242	ROSENA RICKS	12/16/09 12/18/09	TAXI, PARKING, TOLLS	38.75	
04-02	P1	10NC0100250	SONJA B. BLOODWORTH	11/30/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	24.00	
05-20	P1	10NC0100326	US TREASURY	12/19/09 12/19/09	COMMERCIAL TRANSPORTATION	986.60	
05-28	P1	10NC0100335	DAMAGE RECOVERY UNIT	12/16/09 12/16/09	CAR RENTAL	2,046.63	
						TRAVEL TOTALS:	3,095.98
RENT, COMMUNICATION, UTILITIES							
04-07	P2	HCV1001428	VERIZON WIRELESS	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	33.72	
04-27	P2	HCV1001618	DO	04/02/10 04/02/10	TELECOM SVC, EQUIP & TOLLS	209.97	
04-27	P2	HCV1001620	DO	04/02/10 04/02/10	TELECOM SVC, EQUIP & TOLLS	69.99	
04-27	P2	HCV1001620	DO	04/02/10 04/02/10	TELECOM SVC, EQUIP & TOLLS	112.45	
04-27	P2	HCV1001620	DO	04/02/10 04/02/10	TELECOM SVC, EQUIP & TOLLS	89.96	
04-27	P2	HCV1001621	DO	04/05/10 04/05/10	TELECOM SVC, EQUIP & TOLLS	279.96	
04-27	P2	HCV1001621	DO	04/05/10 04/05/10	TELECOM SVC, EQUIP & TOLLS	134.94	
04-28	P2	HCV1001615	DO	04/06/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	112.45	
04-28	P2	HCV1001615	DO	04/06/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	93.70	
04-28	P2	HCV1001615	DO	04/06/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	112.45	
05-20	P1	10NC0100319	PIEDMONT NATURAL GAS	10/16/09 11/17/09	UTILITIES	77.14	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,326.73
PRINTING AND REPRODUCTION							
05-07	P1	10NC0100297	HON. G.K. BUTTERFIELD	01/02/10 01/02/10	PRINTING AND REPRODUCTION	111.03	
						PRINTING AND REPRODUCTION TOTALS:	111.03
SUPPLIES AND MATERIALS							
04-02	P1	10NC0100251	COLUMBIA BOOKS	11/06/09 12/31/10	PUBLICATION REF MATERIAL	799.00	
04-23	P1	10NC0100277	OFFICE DEPOT	01/01/09 12/24/09	OFFICE SUPPLIES OUTSIDE	463.24	
04-26	P1	10NC0100272	ALLIANCE MICRO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	355.00	
05-19	P1	10NC0100303	HON. G.K. BUTTERFIELD	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	1,935.91	
05-20	P1	10NC0100325	BENTON OFFICE INTERIORS	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	725.12	
05-20	P2	OSM43580	CDW GOVERNMENT INC	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	2,805.00	
05-20	P2	OSM43580	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	142.01	
05-20	P2	OSM43580	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	837.00	
05-20	P2	OSM43580	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	41.79	
05-20	P2	OSM43580	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	19.77	
05-20	P2	OSM43580	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	503.00	
05-20	P2	OSM43580	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	39.54	
05-20	P2	OSM43580	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	19.77	
05-20	P2	OSM43580	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	430.00	
05-20	P2	OSM43580	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	27.98	
05-25	P1	10NC0100332	THE FRAME FACTORY, INC.	12/29/09 12/29/09	HABITATION EXPENSES	684.21	
05-25	P1	10NC0100333	DO	12/29/09 12/29/09	HABITATION EXPENSES	283.58	
05-25	P1	10NC0100327	THE NEW YORK TIMES	01/05/09 03/29/09	PUBLICATION REF MATERIAL	85.98	
06-02	P2	OSM43478	CDW COMPUTER CENTERS	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	319.20	

560

06-02	P2	OSM43478	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	119.70
							SUPPLIES AND MATERIALS TOTALS:
							10,636.80
EQUIPMENT							
04-27	F2	RN000031004	DELL DIRECT SALES	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,646.25
04-27	F2	RN000031004	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,646.25
04-27	F2	RN000031004	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,486.26
05-20	P2	OSM43580	CDW GOVERNMENT INC	04/19/10	04/19/10	COMP SOFTWARE PURCH - \$10000	579.86
05-20	P2	OSM43580	DO	04/19/10	04/19/10	COMP SOFTWARE PURCH - \$10000	676.50
06-22	P1	10NC0100366	IMPLICIT INC	12/30/09	12/30/09	COMP SOFTWARE PURCH - \$10000	2,340.00
							EQUIPMENT TOTALS:
							23,545.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							23,545.66
							OFFICE TOTALS:
							23,545.66

2008 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-23	P1	10NC0100276	OFFICE DEPOT	01/11/08	12/31/08	OFFICE SUPPLIES OUTSIDE	147.77
							SUPPLIES AND MATERIALS TOTALS:
							147.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							147.77
							OFFICE TOTALS:
							147.77

2010 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,530.51	3,063.12
PERSONNEL COMPENSATION	541,904.31	286,627.14
TRAVEL	35,505.04	23,725.87
RENT, COMMUNICATION, UTILITIES	43,961.45	24,056.14
PRINTING AND REPRODUCTION	2,239.66	2,162.82
OTHER SERVICES	22,735.36	11,942.48
SUPPLIES AND MATERIALS	11,712.35	4,795.83
EQUIPMENT	5,740.88	2,834.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,329.56	359,207.79
OFFICE TOTALS:	668,329.56	359,207.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,162.42
04-30	SF	DY100400427		04/20/10	05/01/10	FRANKED MAIL	-88.10
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	953.39
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	1,156.31
06-30	SF	DY100600464		06/20/10	07/01/10	FRANKED MAIL	-120.90
							FRANKED MAIL TOTALS:
							3,063.12

PERSONNEL COMPENSATION

ANDERSON, ANJULEN A	04/01/10	06/30/10	PRESS SECRETARY	14,250.00
BESNAINOU, DAVID R	05/18/10	06/30/10	PAID INTERN	2,580.00
BOYCE, BETH A	04/01/10	06/30/10	COMMUNITY RELATIONS ASSISTANT	12,999.99
BUNCE, ASHLEY N	04/01/10	06/30/10	CONGRESSIONAL STAFF	7,749.99
COPHER, MICHAEL A	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. STEVE BUYER—Con.							
		DAVENPORT, KARIN M	04/01/10 06/30/10	STAFF ASSISTANT	9,999.99		
		DAVIES, GAIL A	04/01/10 06/30/10	INFORMATION TECHNOLOGY DIR	13,250.01		
		FAKER, JANET J.	06/01/10 06/30/10	CASEWORKER MANAGER	4,250.00		
		DO	04/01/10 05/31/10	PART-TIME EMPLOYEE	8,500.00		
		HAMMOND, JOHN RAYMOND	05/24/10 06/30/10	POLICY	6,166.67		
		HERSHMAN, BRANDT E.	05/17/10 06/30/10	DIST OPERATIONS DIRECTOR	11,733.33		
		HITE, KATHERINE	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	15,000.00		
		HUGHES, BRANDI K.	04/01/10 06/30/10	FIELD REPRESENTATIVE	8,250.00		
		HUSTON, JAMES F.	04/01/10 06/30/10	DISTRICT DIRECTOR	27,500.01		
		KELLEY, MICHAEL J.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,250.00		
		MILLIGAN, SARAH C	03/25/10 06/30/10	CONGRESSIONAL AIDE	17,333.34		
		MILLS, MICHELLE M.	04/01/10 06/30/10	PART-TIME EMPLOYEE	7,500.00		
		OYLER, JOE L.	04/01/10 06/30/10	PART-TIME EMPLOYEE	9,087.51		
		PROCTOR, L. M.	04/01/10 06/30/10	FIELD REPRESENTATIVE	12,750.00		
		ROW, MATTHEW J.	04/01/10 06/30/10	FIELD REPRESENTATIVE	12,750.00		
		SCHLAKE, JOSHUA W.	04/01/10 05/31/10	PAID INTERN	2,640.00		
		WELLS, MARY	06/01/10 06/30/10	PAID INTERN	1,800.00		
		WELTER, TIMOTHY M.	04/01/10 06/30/10	MILITARY LEGISLATIVE ASST	20,028.00		
		WOOLF, ERIC	05/01/10 06/30/10	FIELD REPRESENTATIVE	7,155.55		
				PERSONNEL COMPENSATION TOTALS:	286,627.14		
		TRAVEL					
04-05	P1	10IN0400299	ANJULEN A. ANDERSON	03/02/10 03/02/10	TAXI, PARKING, TOLLS	14.00	
04-05	P1	10IN0400298	CITIBANK GOV CARD SERVICE	03/03/10 03/03/10	COMMERCIAL TRANSPORTATION	169.70	
04-05	P1	10IN0400300	KOCH LAW FIRM, P.C.	02/26/10 03/02/10	TRAVEL REIMBURSEMENT	178.19	
04-19	P1	10IN0400306	ANJULEN A. ANDERSON	03/10/10 03/10/10	TAXI, PARKING, TOLLS	10.00	
04-19	P1	10IN0400303	CITIBANK GOV CARD SERVICE	02/28/10 03/01/10	LODGING	109.98	
04-19	P1	10IN0400304	DO	03/14/10 03/15/10	LODGING	109.98	
04-19	P1	10IN0400307	JOE L. OYLER	02/26/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	178.08	
04-20	P1	10IN0400311	CITIBANK GOV CARD SERVICE	03/30/10 04/01/10	TRAVEL REIMBURSEMENT	219.96	
04-20	P1	10IN0400318	DO	03/23/10 03/25/10	COMMERCIAL TRANSPORTATION	551.40	
04-20	P1	10IN0400308	SARAH MILLIGAN	03/26/10 03/28/10	COMMERCIAL TRANSPORTATION	344.40	
04-20	P1	10IN0400309	DO	03/26/10 03/28/10	TAXI, PARKING, TOLLS	26.00	
04-20	P1	10IN0400310	DO	03/26/10 03/28/10	TRAVEL REIMBURSEMENT	261.63	
04-27	P1	10IN0400330	BRANDI K. HUGHES	03/01/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	148.80	
04-27	P1	10IN0400332	TIMOTHY M. WELTER	03/29/10 03/31/10	TRAVEL REIMBURSEMENT	322.60	
04-28	P1	10IN0400333	ANJULEN A. ANDERSON	02/26/10 03/02/10	TRAVEL REIMBURSEMENT	178.19	
05-04	P1	10IN0400335	CITIBANK GOV CARD SERVICE	04/13/10 04/15/10	LODGING	752.03	
05-04	P1	10IN0400336	DO	04/13/10 04/15/10	TAXI, PARKING, TOLLS	54.00	
05-04	P1	10IN0400337	DO	04/20/10 04/22/10	LODGING	1,000.00	
05-04	P1	10IN0400341	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	351.70	
05-04	P1	10IN0400342	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	267.70	
05-04	P1	10IN0400348	DO	04/26/10 04/28/10	COMMERCIAL TRANSPORTATION	326.40	
05-04	P1	10IN0400349	DO	04/20/10 04/22/10	COMMERCIAL TRANSPORTATION	376.90	

562

05-04	P1	10IN0400350	DO	04/13/10	04/15/10	COMMERCIAL TRANSPORTATION	935.40
05-04	P1	10IN0400347	JANET JOHNSON FAKER	03/01/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	149.28
05-04	P1	10IN0400334	MICHAEL A COPHER	04/13/10	04/15/10	TRAVEL REIMBURSEMENT	161.10
05-04	P1	10IN0400338	DO	04/20/10	04/22/10	TRAVEL REIMBURSEMENT	78.11
05-04	P1	10IN0400339	DO	04/20/10	04/22/10	TRAVEL REIMBURSEMENT	643.61
05-05	P1	10IN0400362	BRANDI K. HUGHES	03/01/10	03/01/10	MEALS	4.27
05-05	P1	10IN0400357	CITIBANK GOV CARD SERVICE	03/29/10	03/31/10	COMMERCIAL TRANSPORTATION	369.40
05-05	P1	10IN0400358	DO	02/23/10	03/24/10	LODGING	4,108.02
05-05	P1	10IN0400359	DO	01/26/10	03/23/10	TAXI, PARKING, TOLLS	328.00
05-05	P1	10IN0400368	DO	03/15/10	03/18/10	COMMERCIAL TRANSPORTATION	469.40
05-05	P1	10IN0400369	DO	03/03/10	03/04/10	COMMERCIAL TRANSPORTATION	910.40
05-05	P1	10IN0400370	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	415.40
05-05	P1	10IN0400360	MICHAEL A COPHER	02/24/10	03/15/10	TAXI, PARKING, TOLLS	277.00
05-05	P1	10IN0400365	DO	01/29/10	04/07/10	MEALS	182.02
05-05	P1	10IN0400367	DO	01/29/10	03/26/10	TRAVEL REIMBURSEMENT	245.94
05-05	P1	10IN0400356	TIMOTHY M WELTER	03/29/10	03/31/10	TAXI, PARKING, TOLLS	60.00
06-07	P1	10IN0400386	CITIBANK GOV CARD SERVICE	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	351.70
06-07	P1	10IN0400390	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	351.70
06-07	P1	10IN0400391	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	351.70
06-07	P1	10IN0400385	JAMES F HUSTON	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	62.40
06-07	P1	10IN0400387	L. MICHELLE PRICE	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	60.96
06-11	P1	10IN0400394	JANET JOHNSON FAKER	05/17/10	05/19/10	TAXI, PARKING, TOLLS	66.00
06-11	P1	10IN0400395	DO	05/17/10	05/19/10	COMMERCIAL TRANSPORTATION	333.40
06-11	P1	10IN0400396	DO	05/17/10	05/19/10	MEALS	117.73
06-22	P1	10IN0400398	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	351.70
06-22	P1	10IN0400399	DO	05/05/10	05/05/10	COMMERCIAL TRANSPORTATION	169.70
06-22	P1	10IN0400405	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	169.70
06-22	P1	10IN0400406	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	351.70
06-22	P1	10IN0400412	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	169.70
06-22	P1	10IN0400414	DO	02/26/10	03/08/10	TRAVEL REIMBURSEMENT	838.38
06-22	P1	10IN0400415	DO	02/26/10	03/23/10	TRAVEL REIMBURSEMENT	1,065.80
06-22	P1	10IN0400411	JANET JOHNSON FAKER	05/17/10	05/19/10	TRAVEL REIMBURSEMENT	858.22
06-22	P1	10IN0400407	JOE L. OYLER	04/29/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	184.32
06-22	P1	10IN0400408	DO	05/11/10	05/12/10	COMMERCIAL TRANSPORTATION	596.10
06-22	P1	10IN0400409	DO	05/11/10	05/12/10	TRAVEL REIMBURSEMENT	359.40
06-22	P1	10IN0400410	DO	05/11/10	05/12/10	TAXI, PARKING, TOLLS	48.25
06-25	P1	10IN0400433	CITIBANK GOV CARD SERVICE	04/15/10	04/15/10	TAXI, PARKING, TOLLS	54.00
06-25	P1	10IN0400434	DO	04/01/10	04/26/10	TRAVEL REIMBURSEMENT	936.06
06-25	P1	10IN0400417	JOHN HAMMOND IV	05/26/10	05/26/10	COMMERCIAL TRANSPORTATION	267.70
06-25	P1	10IN0400418	DO	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	255.40
06-29	P1	10IN0400419	DO	05/26/10	05/31/10	TRAVEL REIMBURSEMENT	65.16
						TRAVEL TOTALS:	23,725.87
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	5.43
04-05	P1	10IN0400302	AT&T	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	335.72
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-20	P1	10IN0400320	AT&T	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	334.19
04-20	P1	10IN0400323	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	377.29
04-20	P1	10IN0400315	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	80.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE BUYER—Con.						
04-20	P1	10IN0400324	DO	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	139.84
04-20	P1	10IN0400316	BRIGHT HOUSE	04/01/10 04/30/10	UTILITIES	83.55
04-20	P1	10IN0400317	CENTURYLINK	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	354.42
04-20	P9	IN0404R1004	CITY OF MONTICELLO	04/01/10 04/30/10	DISTRICT OFFICE PARKING	20.00
04-20	P1	10IN0400325	COMCAST CABLE	03/30/10 04/29/10	UTILITIES	168.02
04-20	P9	IN0401R1004	J & K ANDERSON	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,466.00
04-20	P1	10IN0400301	KOCH LAW FIRM, P.C.	02/01/10 02/28/10	UTILITIES	175.03
04-20	P1	10IN0400322	DO	03/01/10 03/31/10	UTILITIES	202.09
04-20	P9	IN0403R1004	R.E. LEE ENTERPRISES	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	325.00
04-20	P9	IN0402R1004	YEAGER PROPERTIES, INC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
04-22	P1	10IN0400314	BOONE COUNTY 4-H CLUB, INC.	03/01/10 03/01/10	TEMPORARY SPACE RENTAL	500.00
04-30	S5	DY100300276		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300918		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	147.50
04-30	S5	DY100303077		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,122.99
04-30	S5	DY100305903		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	116.11
04-30	S5	DY100307216		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.40
04-30	CB	FXF1004298	FEDERAL EXPRESS CORP	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	7.15
05-04	P1	10IN0400351	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	71.05
05-04	P1	10IN0400352	DO	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	80.39
05-04	P1	10IN0400353	DO	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	140.02
05-04	P1	10IN0400354	DO	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	76.28
05-04	P1	10IN0400355	DO	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	232.56
05-04	P1	10IN0400346	BRIGHT HOUSE	05/01/10 05/31/10	UTILITIES	83.55
05-04	P1	10IN0400345	CENTURYLINK	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	353.60
05-04	P1	10IN0400344	COMCAST CABLE	04/30/10 05/29/10	UTILITIES	168.02
05-05	P1	10IN0400364	VERIZON WIRELESS	03/29/10 04/28/10	TELECOM SVC, EQUIP & TOLLS	70.69
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	5.94
05-07	CB	FXF100506a	DO	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	5.41
05-17	P2	HCV1001658	AT&T MOBILITY	04/08/10 04/08/10	TELECOM SVC, EQUIP & TOLLS	100.00
05-21	P9	IN0404R1005	CITY OF MONTICELLO	05/01/10 05/31/10	DISTRICT OFFICE PARKING	20.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	23.80
05-21	P9	IN0401R1005	J & K ANDERSON	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,466.00
05-21	P9	IN0403R1005	R.E. LEE ENTERPRISES	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
05-21	P9	IN0402R1005	YEAGER PROPERTIES, INC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
05-25	S5	DY100400273		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400913		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	147.50
05-25	S5	DY100403037		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,114.46
05-25	S5	DY100405792		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	116.11
05-25	S5	DY100407100		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	48.43
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	8.51
06-07	P1	10IN0400384	AT&T	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	374.65
06-07	P1	10IN0400376	AT&T MOBILITY	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	82.37
06-07	P1	10IN0400380	DO	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	80.39

06-07	P1	10IN0400383	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	140.02
06-07	P2	HCV1001572	DO	03/31/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	25.00
06-07	P2	HCV1001804	DO	05/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	99.99
06-07	P1	10IN0400379	CENTURYLINK	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	344.77
06-07	P1	10IN0400389	COMCAST CABLE	05/13/10	06/12/10	UTILITIES	212.74
06-07	P1	10IN0400377	COMCAST CABLEVISION	05/30/10	06/29/10	UTILITIES	168.02
06-07	P1	10IN0400388	VERIZON WIRELESS	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	122.91
06-11	P1	10IN0400378	BRIGHT HOUSE NETWORKS	06/01/10	06/30/10	UTILITIES	79.05
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	13.32
06-18	P9	IN0404R1006	CITY OF MONTICELLO	06/01/10	06/30/10	DISTRICT OFFICE PARKING	20.00
06-18	P9	IN0401R1006	J & K ANDERSON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,466.00
06-18	P9	IN0403R1006	R.E. LEE ENTERPRISES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	325.00
06-18	P9	IN0402R1006	YEAGER PROPERTIES, INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
06-22	P1	10IN0400401	AT&T	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	314.70
06-22	P1	10IN0400425	DO	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	327.80
06-22	P1	10IN0400413	COMCAST CABLE	04/13/10	05/12/10	UTILITIES	212.74
06-22	P1	10IN0400402	KOCH LAW FIRM, P.C.	04/01/10	04/30/10	UTILITIES	86.24
06-22	P1	10IN0400426	DO	04/01/10	05/03/10	UTILITIES	58.34
06-22	P1	10IN0400403	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	51.72
06-25	P1	10IN0400436	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	389.78
06-25	P1	10IN0400435	COMCAST CABLE	06/13/10	07/12/10	UTILITIES	214.25
06-28	S4	10179001017		05/01/10	05/31/10	RECORDING (TRANSFER)	229.60
06-29	S5	DY100500274		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500902		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	147.50
06-29	S5	DY100503031		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,067.48
06-29	S5	DY100505795		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	116.11
06-29	S5	DY100507106		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,056.14
			PRINTING AND REPRODUCTION				
04-20	P1	10IN0400319	ACCURATE WORD LLC	03/24/10	03/24/10	PRINTING AND REPRODUCTION	30.00
04-20	P1	10IN0400327	FEDEX OFFICE CUSTOMER	02/28/10	02/28/10	PRINTING AND REPRODUCTION	310.30
04-23	S3	10113000067		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
05-05	P1	10IN0400372	FRANKFORT TIMES	01/25/10	01/30/10	ADVERTISEMENTS	290.00
05-05	P1	10IN0400373	DO	02/01/10	02/01/10	ADVERTISEMENTS	100.00
05-05	P1	10IN0400374	INDIANA MEDIA GROUP	01/26/10	01/30/10	ADVERTISEMENTS	881.25
05-05	P1	10IN0400375	DO	02/03/10	02/03/10	ADVERTISEMENTS	217.50
05-05	P1	10IN0400371	THE PAPER OF MONTGOMERY	01/22/10	01/29/10	ADVERTISEMENTS	180.00
05-25	S3	10145000091		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
06-22	P1	10IN0400427	ACCURATE WORD LLC	05/24/10	05/24/10	PRINTING AND REPRODUCTION	61.90
06-25	S3	10176000087		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
06-25	P1	10IN0400430	KONICA MINOLTA BUSINESS	01/05/10	03/31/10	PRINTING AND REPRODUCTION	27.37
						PRINTING AND REPRODUCTION TOTALS:	2,162.82
			OTHER SERVICES				
04-20	P9	OPR10007104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-20	P9	OPR10007304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P1	10IN0400321	WASTE MANAGEMENT	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	63.96
04-27	P1	10IN0400331	FIRESIDE21	01/03/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,229.60
05-21	P9	OPR10007105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-21	P9	OPR10007305	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

565

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE BUYER—Con.						
06-18	P9	OPR10007106	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-18	P9	OPR10007306	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-22	P1	10IN0400423	WAGNER'S CLEANING SERVICE	02/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	225.00
06-22	P1	10IN0400422	WASTE MANAGEMENT	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	63.96
06-22	P1	10IN0400429	DO	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	63.96
					OTHER SERVICES TOTALS:	11,942.48
SUPPLIES AND MATERIALS						
04-19	P1	10IN0400305	SCHEURICH WATERCARE INC	01/01/10 03/31/10	BOTTLED WATER	30.00
04-20	P1	10IN0400326	COLUMBIA BOOKS	03/03/10 03/03/10	PUBLICATION REF MATERIAL	799.00
04-20	C1	NW201010902	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/26/10 03/26/10	BOTTLED WATER	16.98
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010902	DO	03/25/10 03/25/10	BOTTLED WATER	27.99
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010902	DO	03/10/10 03/10/10	BOTTLED WATER	43.98
04-20	P1	10IN0400313	HERALD JOURNAL	05/01/10 10/31/10	PUBLICATION REF MATERIAL	59.00
04-20	P1	10IN0400312	SCHEURICH WATERCARE INC	03/26/10 03/26/10	BOTTLED WATER	6.00
04-27	P1	10IN0400328	JOURNAL-REVIEW	01/27/10 02/02/10	PUBLICATION REF MATERIAL	300.00
04-30	SF	DY100400120		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-255.50
04-30	SF	DY100400733		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-89.10
04-30	S1	DY100400128		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	634.42
04-30	P1	10IN0400329	INDIANAPOLIS STAR	02/01/10 02/28/10	PUBLICATION REF MATERIAL	410.00
05-04	P1	10IN0400343	SCHEURICH WATERCARE INC	04/22/10 04/22/10	BOTTLED WATER	11.00
05-05	P1	10IN0400366	MICHAEL A COPHER	02/23/10 03/15/10	PUBLICATION REF MATERIAL	8.75
05-05	P1	10IN0400363	THE HERALD-TIMES	05/11/10 11/11/10	PUBLICATION REF MATERIAL	150.00
05-27	C1	NW201014502	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/27/10 04/27/10	BOTTLED WATER	32.95
05-27	C1	NW201014502	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/26/10 04/26/10	BOTTLED WATER	51.97
05-27	C1	NW201014502	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500278		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	226.61
06-03	P2	OSS70398	GEMLASER	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	316.00
06-07	P1	10IN0400382	REPORTER-TIMES	06/22/10 12/22/10	OFFICE SUPPLIES OUTSIDE	104.40
06-11	P1	10IN0400392	JANET JOHNSON FAKER	05/11/10 05/11/10	FOOD & BEVERAGE	18.00
06-16	C1	NW201016602	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/14/10 05/14/10	BOTTLED WATER	13.98
06-16	C1	NW201016602	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/25/10 05/25/10	BOTTLED WATER	51.99
06-16	C1	NW201016602	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-22	P1	10IN0400421	BEDFORD OFFICE SUPPLY	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	39.31

566

06-22	P1	10IN0400424	MARTINSVILLE REPORTER-TIMES	05/23/10	11/23/10	OFFICE SUPPLIES OUTSIDE	33.00
06-22	P1	10IN0400428	SCHEURICH WATERCARE INC	05/28/10	05/28/10	BOTTLED WATER	6.00
06-22	P1	10IN0400420	THE HERALD-TIMES	05/11/10	11/11/10	PUBLICATION REF MATERIAL	150.00
06-22	P1	10IN0400416	THE NEWSLINK, INC	04/01/10	03/31/11	PUBLICATION REF MATERIAL	750.00
06-25	P1	10IN0400437	SCHEURICH WATERCARE INC	04/01/10	06/30/10	BOTTLED WATER	30.00
06-25	P1	10IN0400400	STAPLES CREDIT PLAN	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	65.41
06-25	P1	10IN0400404	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	197.47
06-25	P1	10IN0400431	THE STATIONAIR'S EXPRESS	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	39.95
06-25	P1	10IN0400432	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	3.98
06-30	SF	DY100600128	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-430.90
06-30	SF	DY100600800	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
06-30	SI	DY100600423	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	952.04
						SUPPLIES AND MATERIALS TOTALS:	4,795.83
EQUIPMENT							
04-29	S8	MA000947054	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	454.84
04-29	S8	PL000951009	.....	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	484.79
05-27	S8	MA000952881	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	447.54
05-27	S8	PL000956875	.....	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	484.79
06-30	S8	MA000959770	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	477.64
06-30	S8	PL000962641	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	484.79
						EQUIPMENT TOTALS:	2,834.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,207.79
						OFFICE TOTALS:	359,207.79
2009 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-16	HV	10A90300835	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	169.60
06-16	HV	10A90300835	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	-169.60
						TRAVEL TOTALS:	0.00
EQUIPMENT							
05-12	F2	RN000031243	CDW GOVERNMENT INC	05/03/10	05/03/10	COMP HARDWARE PURCH - \$25000	1,429.34
						EQUIPMENT TOTALS:	1,429.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,429.34
						OFFICE TOTALS:	1,429.34
2010 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	70,147.58
						PERSONNEL COMPENSATION	379,238.37
						TRAVEL	25,014.69
						RENT, COMMUNICATION, UTILITIES	79,569.10
						PRINTING AND REPRODUCTION	24,389.34
						OTHER SERVICES	26,547.30
						SUPPLIES AND MATERIALS	20,706.65
						EQUIPMENT	1,933.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,546.06
						OFFICE TOTALS:	627,546.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEN CALVERT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE	520.31	
04-29	05	10M2582507	03/05/10 03/05/10	DO	22,729.75	
04-29	05	10M2582509	03/05/10 03/05/10	DO	22,729.64	
04-30	SF	DY100400366	04/20/10 05/01/10	FRANKED MAIL	-47.40	
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE	408.15	
06-28	OP	10USPS05003	05/01/10 05/31/10	DO	22,896.81	
06-29	04	NW201005000	05/01/10 05/31/10	DO	304.46	
					FRANKED MAIL TOTALS:	69,541.72
PERSONNEL COMPENSATION						
		BOWIE, MARIA R.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	300.00	
		CONTRERAS, DEANNA	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	15,249.99	
		EVANS, PATRICIA D.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	27,249.99	
		FAUBEL, JOHN W.	04/01/10 05/31/10	STAFF ASSISTANT	3,833.34	
		GAGNON, JASON J.	05/01/10 06/30/10	LEGISLATIVE ASSISTANT	8,533.34	
		DO	04/01/10 04/30/10	STAFF ASSISTANT	5,333.33	
		GARDNER, GAIL E.	03/24/10 06/30/10	STAFF ASSISTANT	6,736.10	
		GONZALEZ, JACQUELINE	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	8,750.01	
		HARTMANN, REBECCA M.	04/01/10 06/30/10	CASE WORK MANAGER	17,000.01	
		MARKLUND, CHRISTOPHER A.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,250.01	
		MCGAVRAN, KATHLEEN M.	04/01/10 06/30/10	STAFF ASSISTANT	7,875.00	
		MENHART, AMY J.	04/01/10 06/30/10	SHARED EMPLOYEE	1,866.67	
		MICETICH, MALLORY A.	05/24/10 06/30/10	STAFF ASSISTANT	2,775.00	
		MURPHY, JOLYN	04/01/10 06/30/10	DISTRICT DIRECTOR	24,999.99	
		RAMSEY, DAVID	04/01/10 06/30/10	CHIEF OF STAFF	8,420.49	
		RIMKE, SHAWNA L.	04/01/10 06/30/10	STAFF ASSISTANT	12,999.99	
		ROSS, JOHN E.	04/01/10 06/30/10	SHARED EMPLOYEE	2,133.33	
		RUDMAN, REBECCA R.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	17,250.00	
		SARTAIN, KATHERINE A.	04/01/10 06/30/10	STAFF ASSISTANT	3,791.67	
		SONKSEN, STEPHANIE A.	04/01/10 06/30/10	NEW MEDIA MANAGER / LEG ASST	10,916.66	
					PERSONNEL COMPENSATION TOTALS:	196,264.92
TRAVEL						
04-02	P1	10CA4400308	02/09/10 02/09/10	DEANNA CONTRERAS	280.70	
04-02	P1	10CA4400309	02/18/10 02/18/10	DO	8.00	
04-13	P1	10CA4400320	02/26/10 02/26/10	CITIBANK GOV CARD SERVICE	179.70	
04-13	P1	10CA4400321	03/02/10 03/02/10	DO	149.70	
04-13	P1	10CA4400322	02/26/10 03/02/10	DO	267.24	
04-13	P1	10CA4400323	03/04/10 03/09/10	DO	258.83	
04-13	P1	10CA4400324	03/11/10 03/15/10	DO	267.24	
04-13	P1	10CA4400325	02/14/10 02/16/10	DO	53.24	
04-13	P1	10CA4400326	03/18/10 03/18/10	DO	145.00	
04-13	P1	10CA4400327	03/25/10 03/25/10	DO	179.70	

568

04-13	P1	10CA4400328	DO	03/01/10	03/14/10	GASOLINE	141.98
04-13	P1	10CA4400329	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	149.70
04-13	P1	10CA4400330	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	149.70
04-13	P1	10CA4400331	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	149.70
04-13	P1	10CA4400332	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	149.70
04-27	P1	10CA4400353	HON. KEN CALVERT	04/13/10	04/13/10	TAXI, PARKING, TOLLS	15.00
05-07	P1	10CA4400364	CITIBANK GOV CARD SERVICE	01/14/10	01/16/10	LODGING	2.72
05-07	P1	10CA4400365	DO	12/07/09	02/16/10	TAXI, PARKING, TOLLS	22.15
05-20	P1	10CA4400369	JACQUELINE GONZALEZ	03/12/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	105.03
05-25	P1	10CA4400374	JOLYN MURPHY	03/24/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	99.46
06-04	P1	10CA4400386	HON. KEN CALVERT	04/16/10	05/18/10	TAXI, PARKING, TOLLS	36.00
06-15	P1	10CA4400391	CITIBANK GOV CARD SERVICE	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	179.70
06-15	P1	10CA4400392	DO	05/20/10	05/24/10	CAR RENTAL	239.22
06-15	P1	10CA4400393	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	602.20
06-15	P1	10CA4400394	DO	05/28/10	06/10/10	COMMERCIAL TRANSPORTATION	299.40
06-15	P1	10CA4400395	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	179.70
06-15	P1	10CA4400396	DO	04/29/10	05/26/10	COMMERCIAL TRANSPORTATION	125.00
06-15	P1	10CA4400397	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	149.70
06-15	P1	10CA4400398	DO	05/01/10	05/23/10	TRAVEL REIMBURSEMENT	234.41
06-15	P1	10CA4400399	DO	04/29/10	05/04/10	CAR RENTAL	253.83
06-15	P1	10CA4400401	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	179.70
06-15	P1	10CA4400403	DO	05/06/10	05/11/10	CAR RENTAL	285.20
06-15	P1	10CA4400404	DO	05/13/10	05/18/10	CAR RENTAL	297.18
06-17	P1	10CA4400400	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	179.70
06-17	P1	10CA4400402	DO	04/17/10	05/16/10	TAXI, PARKING, TOLLS	100.00
06-22	P1	10CA4400412	CHRISTOPHER A MARKLUND	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	30.20
06-22	P1	10CA4400413	DO	05/28/10	06/10/10	CAR RENTAL	482.02
06-22	P1	10CA4400414	DO	05/28/10	06/10/10	TRAVEL REIMBURSEMENT	504.49
06-22	P1	10CA4400415	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	25.00
06-22	P1	10CA4400416	CITIBANK GOV CARD SERVICE	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	179.70
06-22	P1	10CA4400417	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	149.70
06-22	P1	10CA4400418	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	179.70
06-22	P1	10CA4400419	DO	05/28/10	06/10/10	LODGING	1,861.47
06-23	P1	10CA4400430	JACQUELINE GONZALEZ	05/06/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	104.04
06-23	P1	10CA4400431	DO	04/07/10	05/07/10	TAXI, PARKING, TOLLS	4.65
06-23	P1	10CA4400424	SHAWNA L RIMKE	03/06/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	549.00
06-23	P1	10CA4400426	DO	03/11/10	03/11/10	TAXI, PARKING, TOLLS	10.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	10,195.40
04-02	P1	10CA4400305	AT & T	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	590.74
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	4.54
04-08	P1	10CA4400318	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	70.25
04-08	P1	10CA4400319	DO	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	67.74
04-08	P1	10CA4400314	CHARTER COMMUNICATIONS	03/27/10	04/26/10	UTILITIES	56.15
04-08	P1	10CA4400315	MCI COMM SERVICE	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	155.80
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	16.70
04-16	P1	10CA4400337	AT & T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	272.26
04-16	P1	10CA4400335	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	132.94
04-16	P1	10CA4400336	XETA TECHNOLOGIES	03/12/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	232.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KEN CALVERT—Con.							
04-19	P1	10CA4400343	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	597.23	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	17.06
04-20	P9	CA4401R1004	CENTRAL CORPORATE CENTER LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,761.18
04-20	P9	CA4402R1004	SANTA MARGARITA WATER DISTRICT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	325.00
04-22	P2	HCV1001493	AT&T MOBILITY	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	25.00
04-22	P2	HCV1001493	DO	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	14.95
04-22	P1	10CA4400344	CITIZEN DIALOG, LLC	01/20/10	01/20/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
04-22	P1	10CA4400345	DO	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
04-22	P1	10CA4400346	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
04-22	P1	10CA4400347	DO	02/10/10	02/10/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
04-22	P1	10CA4400348	DO	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	19.56
04-22	CB	FXF100421A	DO	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	12.00
04-26	P1	10CA4400349	CITIZEN DIALOG, LLC	03/08/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
04-28	P1	10CA4400354	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	70.35
04-30	S5	DY100300122	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300793	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	137.50
04-30	S5	DY100302074	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,805.11
04-30	S5	DY100305798	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.28
04-30	S5	DY100306607	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.96
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	14.19
04-30	CB	FXF100429B	DO	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	76.54
05-03	P1	10CA4400358	CHARTER COMMUNICATIONS	04/27/10	05/26/10	UTILITIES	56.99
05-03	P1	10CA4400355	MCI COMM SERVICE	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	111.86
05-05	P1	10CA4400362	AT&T MOBILITY	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	67.89
05-05	P1	10CA4400363	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	90.82
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	12.01
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	21.66
05-18	P1	10CA4400367	AT & T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	265.10
05-20	P1	10CA4400371	DO	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	582.09
05-20	P1	10CA4400372	CITIZEN DIALOG, LLC	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	8,577.00
05-21	P9	CA4401R1005	CENTRAL CORPORATE CENTER LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,761.18
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	10.91
05-21	P9	CA4402R1005	SANTA MARGARITA WATER DISTRICT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
05-25	S5	DY100400119	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400788	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	137.50
05-25	S5	DY100402045	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,062.73
05-25	S5	DY100405686	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	63.28
05-25	S5	DY100406506	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.99
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	30.99
06-01	P1	10CA4400381	BLUE LAVA, INC.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	150.00
06-04	P1	10CA4400388	AT&T MOBILITY	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	67.89
06-04	P1	10CA4400389	CHARTER COMMUNICATIONS	05/27/10	06/26/10	UTILITIES	56.17

570

06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	32.71
06-04	P1	10CA4400387	MCI COMM SERVICE	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	67.13
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-17	P1	10CA4400406	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	70.35
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	95.89
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	5.00
06-18	P9	CA4401R1006	CENTRAL CORPORATE CENTER LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,761.18
06-18	P9	CA4402R1006	SANTA MARGARITA WATER DISTRICT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	325.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	41.24
06-22	P1	10CA4400410	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	265.45
06-22	P1	10CA4400411	DO	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	598.08
06-22	P1	10CA4400422	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	132.04
06-25	P1	10CA4400433	FEDERAL EXPRESS	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	17.99
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	13.81
06-26	P1	10CA4400434	CITIZEN DIALOG, LLC	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
06-29	S5	DY100500120		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500777		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	137.50
06-29	S5	DY100502057		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,750.49
06-29	S5	DY100505688		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.28
06-29	S5	DY100506513		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,877.20
			PRINTING AND REPRODUCTION				
04-02	P1	10CA4400310	ACCURATE WORD LLC	03/15/10	03/15/10	PRINTING AND REPRODUCTION	39.90
04-08	P1	10CA4400312	DO	03/18/10	03/18/10	PRINTING AND REPRODUCTION	78.95
04-16	P1	10CA4400338	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	39.50
04-23	S3	10113000031		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	29.50
04-26	P1	10CA4400351	ACCURATE WORD LLC	04/08/10	04/08/10	PRINTING AND REPRODUCTION	49.90
05-14	OP	10GP0031002	PUBLIC PRINTER	01/14/10	01/14/10	PRINTING AND REPRODUCTION	147.06
05-19	P5	10M2582509	BIEBER COMMUNICATIONS	03/11/10	03/11/10	PRINTING AND REPRODUCTION	23,274.16
05-21	P1	10CA4400373	ACCURATE WORD LLC	05/11/10	05/11/10	PRINTING AND REPRODUCTION	74.90
06-22	P1	10CA4400408	JACQUELINE GONZALEZ	05/07/10	05/07/10	PRINTING AND REPRODUCTION	364.32
06-23	P1	10CA4400427	ACCURATE WORD LLC	06/10/10	06/10/10	PRINTING AND REPRODUCTION	108.95
						PRINTING AND REPRODUCTION TOTALS:	24,207.54
			OTHER SERVICES				
04-08	P1	10CA4400316	BLUE LAVA, INC.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
04-08	P1	10CA4400317	ICONSTITUENT LLC	03/31/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	74.80
04-20	P9	OSM10896504	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10048104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-28	F1	NN000031063	DO	02/17/10	02/17/10	EQUIPMENT INSTALLATION	658.00
05-21	P9	OSM10896505	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10048105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-25	P1	10CA4400376	FIRESIDE21	01/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,755.00
05-25	P1	10CA4400377	DO	01/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,050.00
05-25	P1	10CA4400378	DO	01/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	47.50
06-01	P1	10CA4400382	PROTECTION ONE	04/12/10	05/11/10	SECURITY SERVICE	44.95
06-04	P1	10CA4400385	BLUE LAVA, INC.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
06-17	P1	10CA4400407	PROTECTION ONE	05/12/10	06/11/10	SECURITY SERVICE	44.95
06-18	P9	OSM10896506	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10048106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	14,742.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEN CALVERT—Con.						
SUPPLIES AND MATERIALS						
04-02	P1	10CA4400304	03/10/10	03/10/10	FOOD & BEVERAGE	55.00
04-02	P1	10CA4400303	01/29/10	03/16/10	OFFICE SUPPLIES OUTSIDE	179.19
04-02	P1	10CA4400311	03/23/10	03/24/10	OFFICE SUPPLIES OUTSIDE	56.46
04-02	P1	10CA4400302	03/27/10	03/25/11	PUBLICATION REF MATERIAL	175.76
04-06	P2	OSS69832	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	180.00
04-06	P1	10CA4400307	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	75.00
04-06	P1	10CA4400306	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	429.00
04-08	P1	10CA4400313	03/17/10	03/17/10	PUBLICATION REF MATERIAL	115.10
04-16	P1	10CA4400339	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE	147.71
04-19	P1	10CA4400341	03/31/10	03/31/10	FOOD & BEVERAGE	123.25
04-19	P1	10CA4400340	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	10.50
04-19	P1	10CA4400342	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	191.64
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	4.99
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	03/10/10	03/10/10	BOTTLED WATER	60.93
04-20	C1	NW201010901	03/25/10	03/25/10	BOTTLED WATER	20.00
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	03/11/10	03/11/10	BOTTLED WATER	60.76
04-20	C1	NW201010901	03/18/10	03/18/10	BOTTLED WATER	64.13
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P1	10CA4400352	03/31/10	03/31/10	FOOD & BEVERAGE	5.65
04-26	P1	10CA4400350	04/07/10	04/07/10	FOOD & BEVERAGE	25.00
04-30	SF	DY100400059	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-177.50
04-30	SF	DY100400672	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
04-30	S1	DY100400439	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	138.35
05-03	P1	10CA4400356	04/12/10	04/12/10	FOOD & BEVERAGE	107.21
05-03	P1	10CA4400357	04/14/10	04/14/10	FOOD & BEVERAGE	114.25
05-05	P1	10CA4400361	04/29/10	04/29/10	FOOD & BEVERAGE	20.00
05-05	P1	10CA4400359	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	30.26
05-05	P1	10CA4400360	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	277.24
05-07	P1	10CA4400366	01/22/10	02/28/10	FOOD & BEVERAGE	43.00
05-20	P1	10CA4400370	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	34.17
05-20	P1	10CA4400368	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	94.36
05-25	P2	OSS70277	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	380.00
05-25	P1	10CA4400375	06/05/10	06/03/11	PUBLICATION REF MATERIAL	103.48
05-26	P1	10CA4400379	05/13/10	05/13/10	FOOD & BEVERAGE	69.70
05-26	P1	10CA4400380	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	223.19
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	4.99
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	8.00

05-27	C1	NW201014501	DO	04/09/10	04/09/10	BOTTLED WATER	50.93
05-27	C1	NW201014501	DO	04/26/10	04/26/10	BOTTLED WATER	40.93
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/12/10	04/12/10	BOTTLED WATER	55.76
05-27	C1	NW201014501	DO	04/19/10	04/19/10	BOTTLED WATER	75.26
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500061		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	2,347.97
06-03	P1	10CA4400383	ORANGE COUNTY BUSINESS	06/15/10	06/14/11	PUBLICATION REF MATERIAL	69.00
06-04	P1	10CA4400384	CORONA CHAMBER OF COMMERCE	05/27/10	05/27/10	FOOD & BEVERAGE	20.00
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	4.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/10/10	05/10/10	BOTTLED WATER	50.93
06-16	C1	NW201016601	DO	05/25/10	05/25/10	BOTTLED WATER	45.93
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/18/10	05/18/10	BOTTLED WATER	99.01
06-16	C1	NW201016601	DO	05/13/10	05/13/10	BOTTLED WATER	108.12
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10CA4400405	JASON J. GAGNON	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	298.74
06-22	P1	10CA4400421	CORONA CHAMBER OF COMMERCE	06/03/10	06/03/10	FOOD & BEVERAGE	20.00
06-22	P1	10CA4400423	EAGLE GLEN GOLF CLUB	06/05/10	06/05/10	FOOD & BEVERAGE	624.00
06-22	P1	10CA4400409	JOE RAGAN'S COFFEE LTD	05/28/10	05/28/10	FOOD & BEVERAGE	48.95
06-22	P1	10CA4400420	PATRICIA D EVANS	05/29/10	05/29/10	FOOD & BEVERAGE	15.35
06-23	P1	10CA4400432	JACQUELINE GONZALEZ	03/12/10	05/20/10	OFFICE SUPPLIES OUTSIDE	95.26
06-23	P1	10CA4400428	JOE RAGAN'S COFFEE LTD	06/09/10	06/09/10	FOOD & BEVERAGE	156.10
06-23	P1	10CA4400429	DO	06/04/10	06/04/10	FOOD & BEVERAGE	55.00
06-30	S1	DY100600211		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	851.43
SUPPLIES AND MATERIALS TOTALS:							8,593.83
EQUIPMENT							
04-29	S8	MA000946425		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	327.95
05-27	S8	MA000953333		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	305.27
06-30	S8	MA000957808		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	289.95
EQUIPMENT TOTALS:							923.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,345.98
OFFICE TOTALS:							381,345.98

573

2009 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-14	P1	10CA4400333	CITIBANK GOV CARD SERVICE	04/28/09	05/15/09	CAR RENTAL	90.00
04-14	P1	10CA4400334	DO	06/30/09	06/30/09	CAR RENTAL	30.00
TRAVEL TOTALS:							120.00
RENT, COMMUNICATION, UTILITIES							
06-11	P1	10CA4400390	CITIZEN DIALOG, LLC	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	8,024.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,024.00
SUPPLIES AND MATERIALS							
04-26	P2	OSM43379	B&H PHOTO-VIDEO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	28.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEN CALVERT—Con.						
04-26	P2	OSM43379	DO	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE	148.49	
04-26	P2	OSM43379	DO	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE	10.89	
04-26	P2	OSM43379	DO	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE	399.95	
04-26	P2	OSM43379	DO	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE	49.95	
					SUPPLIES AND MATERIALS TOTALS:	638.23
EQUIPMENT						
04-26	F2	RN000030967	B&H PHOTO-VIDEO	04/19/10 04/19/10 EQUIPMENT PURCHASE - \$25000	694.00	
05-03	F2	RN000031089	DELL DIRECT SALES	04/08/10 04/08/10 COMP HARDWARE PURCH - \$25000	1,239.02	
05-03	F2	RN000031089	DO	04/08/10 04/08/10 COMP HARDWARE PURCH - \$25000	1,239.02	
05-03	F2	RN000031089	DO	04/08/10 04/08/10 COMP HARDWARE PURCH - \$25000	1,239.02	
05-06	F2	RN000031195	CDW GOVERNMENT INC	04/28/10 04/28/10 EQUIPMENT PURCHASE - \$25000	1,507.28	
05-12	F2	RN000031268	DELL DIRECT SALES	04/08/10 04/08/10 COMP HARDWARE PURCH - \$25000	1,251.00	
05-12	F2	RN000031268	DO	04/08/10 04/08/10 COMP HARDWARE PURCH - \$25000	1,251.00	
					EQUIPMENT TOTALS:	8,420.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,202.57
					OFFICE TOTALS:	17,202.57
2010 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,617.23
					PERSONNEL COMPENSATION	509,162.96
					TRAVEL	25,411.69
					RENT, COMMUNICATION, UTILITIES	46,688.45
					PRINTING AND REPRODUCTION	2,443.18
					OTHER SERVICES	29,478.64
					SUPPLIES AND MATERIALS	17,482.84
					EQUIPMENT	981.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,266.11
					OFFICE TOTALS:	640,266.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10 FRANKED MAIL	2,439.18	
04-30	SF	DY100400459		04/20/10 05/01/10 FRANKED MAIL	-434.50	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10 FRANKED MAIL	2,485.35	
05-31	SF	DY1A0500454		05/20/10 06/01/10 FRANKED MAIL	-154.05	
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10 FRANKED MAIL	2,126.31	
06-30	SF	DY100600503		06/20/10 07/01/10 FRANKED MAIL	-620.13	
					FRANKED MAIL TOTALS:	5,842.16
PERSONNEL COMPENSATION						
					BLANKENSHIP, APRIL L	4,062.51
					BRANDELL, JAMES F.	41,852.76
					BRUNINK, TARIN M.	18,500.01

DARIN, BRANDON M	04/01/10	06/30/10	STAFF ASSISTANT	10,500.00
DEGROW, STEPHEN S	06/01/10	06/30/10	STAFF ASSISTANT	2,666.67
DORRIEN, ERIC A	04/01/10	06/30/10	STAFF ASSISTANT	10,500.00
EASTMAN, SAGE D	04/01/10	06/30/10	STAFF ASSISTANT	6,000.00
FRIEDMAN, ERIC J	04/01/10	06/30/10	STAFF ASSISTANT	23,250.00
GUIDO, ROBERT	04/01/10	06/30/10	STAFF ASSISTANT	15,000.00
JUDSON, ALEXANDRIA L	04/01/10	06/30/10	STAFF ASSISTANT	9,999.99
PARTICKA, LORI A	04/01/10	06/30/10	STAFF ASSISTANT	10,749.99
PHILLIPS, LAUREN J	04/01/10	06/30/10	STAFF ASSISTANT	12,999.99
PRADKO, ADAM H	04/01/10	06/30/10	STAFF ASSISTANT	10,833.33
RUTH, KAREN M	04/01/10	06/30/10	STAFF ASSISTANT	12,000.00
SMITH, THOMAS C	04/01/10	06/30/10	STAFF ASSISTANT	11,625.00
STROHKIRCH, ASHTON M	04/01/10	06/30/10	STAFF ASSISTANT	9,166.67
SUTTER, BRIAN D	04/01/10	06/30/10	STAFF ASSISTANT	19,749.99
TARRANT, RYAN J	04/01/10	06/30/10	PART-TIME EMPLOYEE	9,249.99
THUROW, DAVID K	04/01/10	06/04/10	STAFF ASSISTANT	8,177.77
DO	06/01/10	06/04/10	STAFF ASSISTANT (OTHER COMPENSATION)	766.67
WISE, SHARON A	04/01/10	06/30/10	PART-TIME EMPLOYEE	9,999.99

PERSONNEL COMPENSATION TOTALS: 257,651.33

TRAVEL

04-07	P1	10MIO400339	ERIC J FRIEDMAN	01/19/10	01/29/10	MEALS	27.62
04-08	P1	10MIO400343	BRANDON M DARIN	03/23/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	266.31
04-09	P1	10MIO400355	CITIBANK GOV CARD SERVICE	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	0.20
04-09	P1	10MIO400356	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	0.20
04-10	P1	10MIO400349	DO	03/03/10	03/26/10	COMMERCIAL TRANSPORTATION	1,323.90
04-10	P1	10MIO400354	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	700.40
04-15	P1	10MIO400362	DO	03/11/10	03/12/10	COMMERCIAL TRANSPORTATION	675.10
04-26	P1	10MIO400377	SHARON A. WISE	03/23/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	73.25
05-07	P1	10MIO400389	CITIBANK GOV CARD SERVICE	04/19/10	04/21/10	COMMERCIAL TRANSPORTATION	708.80
05-07	P1	10MIO400390	DO	04/19/10	04/21/10	CAR RENTAL	205.12
05-10	P1	10MIO400396	DO	03/26/10	03/26/10	CAR RENTAL	147.30
05-10	P1	10MIO400397	DO	04/13/10	04/26/10	COMMERCIAL TRANSPORTATION	1,297.60
05-10	P1	10MIO400398	DO	04/04/10	04/10/10	COMMERCIAL TRANSPORTATION	708.80
05-10	P1	10MIO400394	SAGE D. EASTMAN	04/05/10	04/06/10	COMMERCIAL TRANSPORTATION	678.80
05-10	P1	10MIO400399	DO	04/05/10	04/06/10	TRAVEL REIMBURSEMENT	194.99
05-14	P1	10MIO400412	CITIBANK GOV CARD SERVICE	04/04/10	04/10/10	TRAVEL REIMBURSEMENT	180.08
05-14	P1	10MIO400417	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	324.40
05-14	P1	10MIO400410	LAUREN J PHILLIPS	04/04/10	04/04/10	TAXI, PARKING, TOLLS	20.00
05-18	P1	10MIO400423	CITIBANK GOV CARD SERVICE	04/04/10	04/10/10	CAR RENTAL	235.12
05-20	P1	10MIO400426	TARIN BRUNINK	03/25/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	163.00
06-01	P1	10MIO400411	LAUREN J PHILLIPS	04/04/10	04/04/10	MEALS	4.64
06-04	P1	10MIO400450	BRANDON M DARIN	04/21/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	152.20
06-08	P1	10MIO400457	DO	05/27/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	106.80
06-16	P1	10MIO400466	CITIBANK GOV CARD SERVICE	04/29/10	05/24/10	COMMERCIAL TRANSPORTATION	3,225.80
06-16	P1	10MIO400476	LORI PARTICKA	03/19/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	92.50
06-21	P1	10MIO400487	BRIAN SUTTER	06/02/10	06/04/10	TRAVEL REIMBURSEMENT	368.66
06-21	P1	10MIO400477	CITIBANK GOV CARD SERVICE	04/28/10	05/30/10	COMMERCIAL TRANSPORTATION	1,357.60
06-21	P1	10MIO400478	DO	05/02/10	05/03/10	CAR RENTAL	140.17
06-24	P1	10MIO400496	BRIAN SUTTER	06/02/10	06/04/10	COMMERCIAL TRANSPORTATION	472.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVE CAMP—Con.						
06-24	P1	10MI0400492	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	26.30
06-26	P1	10MI0400497	05/31/10	06/07/10	TAXI, PARKING, TOLLS	50.00
					TRAVEL TOTALS:	13,928.46
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10MI0400329	03/04/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	11.12
04-01	P1	10MI0400330	03/05/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	15.27
04-05	P1	10MI0400283	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	39.95
04-05	P1	10MI0400317	01/31/10	02/26/10	UTILITIES	322.65
04-05	P1	10MI0400332	03/15/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	10.65
04-05	P1	10MI0400333	03/12/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	18.23
04-06	P1	10MI0400340	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	236.39
04-08	P1	10MI0400341	04/01/10	04/30/10	UTILITIES	72.95
04-08	P1	10MI0400342	04/01/10	04/30/10	UTILITIES	63.35
04-10	P1	10MI0400350	02/27/10	03/26/10	UTILITIES	238.18
04-10	P1	10MI0400351	02/27/10	03/26/10	UTILITIES	168.36
04-13	P1	10MI0400358	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	82.32
04-15	P1	10MI0400359	04/01/10	04/30/10	UTILITIES	39.95
04-15	P1	10MI0400363	04/08/10	05/07/10	UTILITIES	104.04
04-15	P1	10MI0400360	03/19/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	10.87
04-15	P1	10MI0400361	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	5.70
04-16	P1	10MI0400370	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	108.09
04-16	P1	10MI0400364	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	17.76
04-16	P1	10MI0400365	03/26/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	11.76
04-19	P1	10MI0400334	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	96.61
04-20	P9	MI0401R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	952.92
04-20	P9	MI0404R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
04-20	P9	MI0402R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
04-23	P1	10MI0400372	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	25.00
04-23	P1	10MI0400374	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-23	P1	10MI0400375	03/30/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	9.23
04-23	P1	10MI0400373	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	127.60
04-28	S3	10I18G00028	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	10.00
04-30	S5	DY100300355	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300982	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	132.50
04-30	S5	DY100303533	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	772.60
04-30	S5	DY100305963	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	25.04
04-30	S5	DY100307562	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	488.41
05-04	P1	10MI0400378	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	100.10
05-04	P1	10MI0400387	05/01/10	05/31/10	UTILITIES	72.95
05-04	P1	10MI0400388	05/01/10	05/31/10	UTILITIES	63.35
05-04	P1	10MI0400382	04/09/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	62.15
05-04	P1	10MI0400383	04/09/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	16.71
05-07	P1	10MI0400384	03/08/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	306.95

576

05-07	P1	10MIO400392	UNITED PARCEL SERVICE	04/16/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	21.34
05-07	P1	10MIO400393	DO	04/16/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	18.77
05-07	P1	10MIO400391	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	82.42
05-10	P1	10MIO400400	CHARTER COMMUNICATIONS	05/08/10	06/07/10	UTILITIES	104.04
05-11	P1	10MIO400402	AIRESPRING	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	1,296.22
05-11	P1	10MIO400403	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	545.14
05-11	P1	10MIO400401	CASAIR INC	05/01/10	05/31/10	UTILITIES	39.95
05-14	P1	10MIO400408	CONSUMERS ENERGY	03/27/10	04/28/10	UTILITIES	171.71
05-14	P1	10MIO400409	DO	03/27/10	04/28/10	UTILITIES	217.44
05-14	P1	10MIO400406	UNITED PARCEL SERVICE	04/26/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	10.34
05-14	P1	10MIO400407	DO	04/22/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	11.79
05-18	P1	10MIO400424	ALLTEL	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	203.63
05-20	P1	10MIO400425	AT&T	01/26/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	414.05
05-21	P9	MIO401R1005	FRONT ROW CENTRE, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	952.92
05-21	P9	MIO404R1005	L&M LEASING	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
05-21	P9	MIO402R1005	STAMAS PROPERTIES, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
05-21	P1	10MIO400428	UNITED PARCEL SERVICE	05/03/10	05/08/10	POSTAGE/COURIER/BOX RENTAL	5.05
05-21	P1	10MIO400429	DO	04/30/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	13.52
05-21	P1	10MIO400427	VERIZON NORTH	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	126.98
05-25	S5	DY100400352	DO	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400977	DO	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	132.50
05-25	S5	DY100403485	DO	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	905.91
05-25	S5	DY100405852	DO	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	25.04
05-25	S5	DY100407447	DO	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	490.11
05-25	P1	10MIO400431	AT&T	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	25.00
05-27	P1	10MIO400432	UNITED PARCEL SERVICE	05/10/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	22.81
05-27	P1	10MIO400433	DO	05/07/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	15.94
05-28	S3	10148G00040	DO	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	140.00
06-08	P1	10MIO400454	AT&T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	100.35
06-08	P1	10MIO400453	CASAIR INC	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	39.95
06-08	P1	10MIO400455	CHARTER COMMUNICATIONS	06/01/10	06/30/10	UTILITIES	72.95
06-08	P1	10MIO400456	DO	06/01/10	06/30/10	UTILITIES	63.36
06-08	P1	10MIO400458	UNITED PARCEL SERVICE	05/18/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	73.48
06-08	P1	10MIO400459	DO	05/17/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	51.21
06-08	P1	10MIO400460	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	82.52
06-16	P1	10MIO400472	CHARTER COMMUNICATIONS	06/08/10	07/07/10	UTILITIES	104.07
06-16	P1	10MIO400462	CONSUMERS ENERGY	04/29/10	05/27/10	UTILITIES	257.39
06-16	P1	10MIO400463	DO	04/29/10	05/27/10	UTILITIES	174.24
06-16	P1	10MIO400470	UNITED PARCEL SERVICE	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	42.61
06-16	P1	10MIO400471	DO	05/21/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	46.02
06-18	P9	MIO401R1006	FRONT ROW CENTRE, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	952.92
06-18	P9	MIO404R1006	L&M LEASING	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
06-18	P9	MIO402R1006	STAMAS PROPERTIES, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
06-22	P1	10MIO400479	AT&T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	25.00
06-22	P1	10MIO400481	UNITED PARCEL SERVICE	05/27/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	11.17
06-22	P1	10MIO400482	DO	05/28/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	16.37
06-22	P1	10MIO400480	VERIZON NORTH	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	126.29
06-23	P1	10MIO400485	MIDLAND COMMUNITY CENTER	06/01/10	06/01/10	EQUIPMENT RENTAL	15.00
06-24	P1	10MIO400493	ALLTEL	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	108.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVE CAMP—Con.						
06-24	P1	10MIO400451	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS		236.79
06-24	P1	10MIO400488	06/07/10 06/10/10	POSTAGE/COURIER/BOX RENTAL		18.01
06-24	P1	10MIO400489	06/04/10 06/08/10	POSTAGE/COURIER/BOX RENTAL		17.20
06-26	P1	10MIO400498	06/01/10 06/01/10	TEMPORARY SPACE RENTAL		55.00
06-29	S5	DY100500350	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		44.00
06-29	S5	DY100500966	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		132.50
06-29	S5	DY100503477	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		720.27
06-29	S5	DY100505855	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		25.04
06-29	S5	DY100507452	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		489.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,081.12
PRINTING AND REPRODUCTION						
04-23	S3	1011300087	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)		235.40
05-18	P1	10MIO400420	05/06/10 05/06/10	PRINTING AND REPRODUCTION		31.90
05-18	P1	10MIO400422	05/06/10 05/06/10	PRINTING AND REPRODUCTION		61.85
05-21	OP	10GP0031009	01/27/10 01/27/10	PRINTING AND REPRODUCTION		147.06
05-21	P1	10MIO400430	12/30/09 03/22/10	PRINTING AND REPRODUCTION		747.61
05-25	S3	10145000114	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)		75.40
05-27	P1	10MIO400439	12/30/09 03/22/10	PRINTING AND REPRODUCTION		496.71
06-16	P1	10MIO400475	06/02/10 06/02/10	PRINTING AND REPRODUCTION		161.75
06-25	S3	10176000109	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		237.20
				PRINTING AND REPRODUCTION TOTALS:		2,194.88
OTHER SERVICES						
04-06	P1	10MIO400336	04/01/10 04/30/10	SECURITY SERVICE		15.00
04-06	P1	10MIO400337	04/01/10 04/30/10	SECURITY SERVICE		15.00
04-09	P1	10MIO400344	03/02/10 03/02/10	JANITORIAL & MAINTENANCE SVCS		28.31
04-09	P1	10MIO400345	03/09/10 03/09/10	JANITORIAL & MAINTENANCE SVCS		28.31
04-09	P1	10MIO400346	03/16/10 03/16/10	JANITORIAL & MAINTENANCE SVCS		28.31
04-09	P1	10MIO400347	03/23/10 03/23/10	JANITORIAL & MAINTENANCE SVCS		29.01
04-09	P1	10MIO400348	03/30/10 03/30/10	JANITORIAL & MAINTENANCE SVCS		29.01
04-10	P1	10MIO400352	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS		440.00
04-10	P1	10MIO400353	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS		180.00
04-16	P1	10MIO400366	01/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		1,755.00
04-16	P1	10MIO400367	02/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		700.00
04-20	P9	OFF10038604	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
04-20	P9	OPR10007404	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
04-22	P1	10MIO400371	01/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		47.50
05-04	P1	10MIO400379	05/01/10 05/31/10	SECURITY SERVICE		15.00
05-04	P1	10MIO400380	05/01/10 05/31/10	SECURITY SERVICE		15.00
05-04	P1	10MIO400386	04/05/10 04/26/10	JANITORIAL & MAINTENANCE SVCS		144.00
05-14	P1	10MIO400413	04/06/10 04/06/10	JANITORIAL & MAINTENANCE SVCS		29.01
05-14	P1	10MIO400414	04/13/10 04/13/10	JANITORIAL & MAINTENANCE SVCS		29.01
05-14	P1	10MIO400415	04/20/10 04/20/10	JANITORIAL & MAINTENANCE SVCS		29.01
05-14	P1	10MIO400416	04/27/10 04/27/10	JANITORIAL & MAINTENANCE SVCS		29.01

578

05-18	P1	10MI0400421	LINDA BRADY	05/02/10	05/30/10	JANITORIAL & MAINTENANCE SVCS	550.00
05-21	P9	OFF10038605	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10007405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-27	P1	10MI0400437	GALE FIRE PROTECTION INC	03/04/10	03/04/10	JANITORIAL & MAINTENANCE SVCS	29.01
05-27	P1	10MI0400440	CINTAS	05/04/10	05/04/10	JANITORIAL & MAINTENANCE SVCS	30.35
05-27	P1	10MI0400444	MIDLAND AREA CHAMBER OF COMMER	04/12/10	04/12/10	TRAINING EXPENSES	15.00
06-03	P1	10MI0400446	CINTAS	05/11/10	05/11/10	JANITORIAL & MAINTENANCE SVCS	29.01
06-08	P1	10MI0400452	PRIDE & JOY CLEANING SERVICE	05/03/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	180.00
06-09	P1	10MI0400448	ALLIANCE SECURITY LLC	06/01/10	06/30/10	SECURITY SERVICE	15.00
06-09	P1	10MI0400449	DO	06/01/10	06/30/10	SECURITY SERVICE	15.00
06-16	P1	10MI0400468	CINTAS	05/18/10	05/18/10	JANITORIAL & MAINTENANCE SVCS	29.01
06-16	P1	10MI0400469	DO	05/25/10	05/25/10	JANITORIAL & MAINTENANCE SVCS	29.01
06-17	P1	10MI0400465	LINDA BRADY	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	990.00
06-18	P9	OFF10038606	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10007406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-23	P1	10MI0400484	CINTAS	06/01/10	06/01/10	JANITORIAL & MAINTENANCE SVCS	29.01
06-24	P1	10MI0400486	MIDLAND COMMUNITY CENTER	06/01/10	06/01/10	TRAINING EXPENSES	40.00
						OTHER SERVICES TOTALS:	16,332.89
			SUPPLIES AND MATERIALS				
04-01	P1	10MI0400331	STAPLES	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	738.40
04-06	P2	OSS69879	ALLIANCE MICRO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	280.00
04-06	P2	OSS69952	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	270.00
04-06	P1	10MI0400338	ERIC J FRIEDMAN	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	20.13
04-13	P1	10MI0400357	THE ECONOMIST	04/06/10	04/05/11	PUBLICATION REF MATERIAL	109.00
04-16	P1	10MI0400368	SHAY WATER COMPANY INC	04/01/10	04/30/10	BOTTLED WATER	11.00
04-16	P1	10MI0400369	DO	03/26/10	03/26/10	BOTTLED WATER	6.00
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/24/10	03/24/10	BOTTLED WATER	12.99
04-20	C1	NW201010903	DO	03/19/10	03/19/10	BOTTLED WATER	10.00
04-20	C1	NW201010903	DO	03/23/10	03/23/10	BOTTLED WATER	12.99
04-20	C1	NW201010903	DO	03/26/10	03/26/10	BOTTLED WATER	100.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P2	OSS70035	ALLIANCE MICRO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	417.00
04-26	P2	OSS70035	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	417.00
04-26	P2	OSS70035	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	417.00
04-26	P2	OSS70035	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	278.00
04-26	P1	10MI0400376	SHARON A. WISE	03/23/10	03/23/10	FOOD & BEVERAGE	20.00
04-30	SF	DY100400152	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-1,300.00
04-30	SF	DY100400765	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
04-30	S1	DY100400029	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	2,100.80
05-04	P1	10MI0400381	STAPLES	03/25/10	04/06/10	OFFICE SUPPLIES OUTSIDE	246.44
05-07	P1	10MI0400385	ROBERT M GUIDO	03/08/10	04/16/10	FOOD & BEVERAGE	86.01
05-11	P1	10MI0400404	USA TODAY	04/29/10	04/28/11	PUBLICATION REF MATERIAL	201.40
05-17	P1	10MI0400418	SHAY WATER COMPANY INC	04/24/10	04/24/10	BOTTLED WATER	11.00
05-17	P1	10MI0400419	DO	04/23/10	04/23/10	BOTTLED WATER	13.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/23/10	04/23/10	BOTTLED WATER	50.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10MI0400443	DETROIT MEDIA PARTNERSHIP LP	04/05/10	04/30/11	PUBLICATION REF MATERIAL	156.51

579

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVE CAMP—Con.						
05-27	P1	10MIO400436	02/04/10	02/04/10	FOOD & BEVERAGE	30.00
05-27	P1	10MIO400438	04/27/10	04/27/10	FOOD & BEVERAGE	12.00
05-27	P1	10MIO400434	04/01/10	03/31/11	PUBLICATION REF MATERIAL	28.00
05-27	P1	10MIO400441	04/20/10	04/19/11	PUBLICATION REF MATERIAL	195.00
05-27	P1	10MIO400442	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	314.24
05-27	P1	10MIO400445	05/19/10	05/17/11	PUBLICATION REF MATERIAL	312.00
05-31	SF	DY1A0500154	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-471.50
05-31	SF	DY1A0500754	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY1B0500027	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,518.45
06-03	P1	10MIO400447	05/06/10	05/24/10	FOOD & BEVERAGE	52.03
06-11	P1	10MIO4RW445	05/19/10	05/17/11	PUBLICATION REF MATERIAL	312.00
06-16	P2	OSS70425	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	350.00
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/24/10	05/24/10	BOTTLED WATER	70.00
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10MIO400467	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	525.10
06-16	P1	10MIO400473	06/01/10	06/30/10	BOTTLED WATER	11.00
06-16	P1	10MIO400474	05/21/10	05/21/10	BOTTLED WATER	12.00
06-16	P1	10MIO400464	06/01/10	05/31/11	PUBLICATION REF MATERIAL	170.00
06-22	P1	10MIO400483	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	263.65
06-25	P1	10MIO400494	08/01/10	07/31/11	PUBLICATION REF MATERIAL	155.00
06-25	P1	10MIO400495	05/10/10	05/02/11	PUBLICATION REF MATERIAL	69.95
06-30	SF	DY100600167	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-1,776.00
06-30	SF	DY100600839	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY100600128	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,542.65
				SUPPLIES AND MATERIALS TOTALS:		8,321.14
EQUIPMENT						
04-29	S8	MA000947562	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	163.52
05-27	S8	MA000953480	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	163.52
06-30	S8	MA000957879	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	163.52
				EQUIPMENT TOTALS:		490.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,842.54
				OFFICE TOTALS:		329,842.54
2009 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-16	HV	10A90300843	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	25.00
06-16	HV	10A90300843	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	-25.00
06-16	HV	10A90300844	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	39.95
06-16	HV	10A90300844	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-39.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
PRINTING AND REPRODUCTION						
05-14	OP	10GPO031002	06/29/09	06/29/09	PRINTING AND REPRODUCTION	87.84

580

05-14	OP	10GP0031002	DO	11/16/09	11/16/09	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	234.90
05-24	HR	534570	BAILEY AGENCY, INC	09/08/09	12/08/09	INSURANCE	-92.57
						OTHER SERVICES TOTALS:	-92.57
05-14	P1	10MI0400405	COMBAT DATA INC	10/07/09	10/07/09	PUBLICATION REF MATERIAL	275.00
						SUPPLIES AND MATERIALS TOTALS:	275.00
04-01	F2	RN000030611	DELL DIRECT SALES	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	5,960.89
						EQUIPMENT TOTALS:	5,960.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,378.22
						OFFICE TOTALS:	6,378.22

2010 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,013.30	25,714.00
PERSONNEL COMPENSATION	450,405.00	230,638.28
TRAVEL	24,002.59	17,940.15
RENT, COMMUNICATION, UTILITIES	68,554.27	35,539.74
PRINTING AND REPRODUCTION	48,284.36	40,838.36
OTHER SERVICES	22,243.25	11,401.25
SUPPLIES AND MATERIALS	9,799.23	5,240.22
EQUIPMENT	1,445.46	722.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,747.46	368,034.73
OFFICE TOTALS:	650,747.46	368,034.73

581

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	217.98
04-29	05	10M2587501	DO	02/05/10	02/05/10	FRANKED MAIL	6,378.33
04-29	05	10M2587502	DO	03/09/10	03/09/10	FRANKED MAIL	18,575.10
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	540.93
05-31	SF	DY1A0500360		05/20/10	06/01/10	FRANKED MAIL	-86.21
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	87.87
						FRANKED MAIL TOTALS:	25,714.00
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN		04/01/10	06/15/10	SHARED EMPLOYEE	1,200.00
		ANFINSON, T E		04/01/10	06/30/10	SHARED EMPLOYEE	900.00
		ANFINSON, THOMAS E		04/16/10	06/30/10	SHARED EMPLOYEE	1,800.00
		BOGNANNO, CHRISTOPHER J		04/01/10	06/30/10	LEGISLATIVE AIDE	14,000.01
		DAWSON, DANICA		04/01/10	04/30/10	LEGIS CORR/DEP PRESS SECRETARY	3,833.33
		DO		05/01/10	06/30/10	LEGISLATIVE ASSISTANT	7,666.66
		DUVALL, LESLIE		04/01/10	06/30/10	CONSTITUENT SERVICE REP.	14,375.01
		FIELDS, GUSSIE G		04/01/10	06/30/10	DISTRICT SCHEDULER	16,749.99
		GODDARD, JOSEPH H		04/01/10	06/30/10	STAFF ASSISTANT	7,500.00
		HALL, BRENT		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,416.66
		LEWIS, LUCILLE MIRAIM		04/01/10	06/30/10	CHIEF OF STAFF	32,499.99
		MALECH, DAVID H		04/01/10	06/30/10	LEGISLATIVE DIRECTOR	25,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CAMPBELL—Con.						
		MCCLELLAND, WESLEY R.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		17,000.01
		NOBLE, CAROLYN	04/01/10 06/30/10	STAFF ASSISTANT		10,749.99
		PALMER, CHRISTOPHER R.	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		17,499.99
		RILEY, JEREMY D	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		9,750.00
		ROSSETTI JR, LUIGI	04/01/10 06/30/10	DISTRICT DIRECTOR		24,999.99
		SHIMMIN, KAITLYN E	04/01/10 06/30/10	CUSTOMER SERVICE REP		6,249.99
		SHIVELY, ALEXANDER	06/01/10 06/30/10	SHARED EMPLOYEE		5,280.00
				PERSONNEL COMPENSATION TOTALS:		230,638.28
TRAVEL						
04-08	P1	10CA4800274	CHRISTOPHER ROBERT PALMER	02/28/10 03/05/10	COMMERCIAL TRANSPORTATION	624.40
04-08	P1	10CA4800275	DO	02/28/10 03/05/10	TRAVEL REIMBURSEMENT	1,463.45
04-08	P1	10CA4800277	JEREMY D RILEY	03/11/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	30.59
04-08	P1	10CA4800278	DO	03/11/10 03/11/10	TAXI, PARKING, TOLLS	10.00
04-10	P1	10CA4800293	CITIBANK GOV CARD SERVICE	03/27/10 03/27/10	COMMERCIAL TRANSPORTATION	594.40
04-10	P1	10CA4800289	LUIGI ROSSETTI JR	02/04/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
04-10	P1	10CA4800291	DO	02/11/10 02/11/10	TAXI, PARKING, TOLLS	3.00
04-10	P1	10CA4800294	DO	02/26/10 02/26/10	TAXI, PARKING, TOLLS	5.00
04-22	P1	10CA4800302	DANICA DAWSON	03/28/10 04/06/10	TRAVEL REIMBURSEMENT	553.06
04-22	P1	10CA4800303	HON. JOHN CAMPBELL	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	557.70
04-26	P1	10CA4800306	CHRISTOPHER ROBERT PALMER	03/10/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	51.50
04-28	P1	10CA4800314	DAVID MALECH	03/05/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
04-28	P1	10CA4800315	DO	03/29/10 04/08/10	TAXI, PARKING, TOLLS	16.00
04-29	P1	10CA4800317	DANICA DAWSON	03/29/10 04/01/10	LODGING	511.08
05-07	P1	10CA4800333	CHRISTOPHER J. BOGNANNO	03/16/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	99.05
05-07	P1	10CA4800321	HON. JOHN CAMPBELL	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	721.70
05-07	P1	10CA4800322	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	721.70
05-07	P1	10CA4800323	DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	15.00
05-07	P1	10CA4800324	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	716.70
05-07	P1	10CA4800325	DO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	10.00
05-07	P1	10CA4800334	LUCILLE M LEWIS	04/21/10 04/21/10	TAXI, PARKING, TOLLS	16.00
05-07	P1	10CA4800326	LUIGI ROSSETTI JR	03/02/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	249.00
05-07	P1	10CA4800327	DO	03/15/10 03/30/10	TAXI, PARKING, TOLLS	34.50
05-19	P1	10CA4800341	BRENT HALL	05/05/10 05/05/10	TAXI, PARKING, TOLLS	24.00
05-19	P1	10CA4800349	CHRISTOPHER ROBERT PALMER	04/07/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	33.40
05-19	P1	10CA4800351	DO	02/28/10 03/02/10	MEALS	98.04
05-19	P1	10CA4800342	JOSEPH H GODDARD	04/21/10 04/21/10	TRAVEL REIMBURSEMENT	36.52
05-19	P1	10CA4800353	LESLIE H. DUVALL	05/03/10 05/07/10	COMMERCIAL TRANSPORTATION	358.80
05-19	P1	10CA4800346	LUCILLE M LEWIS	05/03/10 05/03/10	TAXI, PARKING, TOLLS	53.00
05-25	P1	10CA4800357	CAROLYN J NOBLE	01/08/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	53.34
05-25	P1	10CA4800360	HON. JOHN CAMPBELL	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	666.71
05-25	P1	10CA4800359	LUCILLE M LEWIS	11/17/09 11/17/09	TAXI, PARKING, TOLLS	18.00
05-25	P1	10CA4800354	LUIGI ROSSETTI JR	04/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
05-25	P1	10CA4800356	DO	04/21/10 04/29/10	TAXI, PARKING, TOLLS	40.00

05-31	HV	10A90300645	LUCILLE M LEWIS	11/17/09	11/17/09	TAXI, PARKING, TOLLS	-18.00
06-01	P1	10CA4800373	CHRISTOPHER J. BOGNANNO	04/21/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	108.60
06-01	P1	10CA4800371	HON. JOHN CAMPBELL	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	731.70
06-01	P1	10CA4800372	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	731.70
06-01	P1	10CA4800369	LESLIE H. DUVALL	05/03/10	05/07/10	TRAVEL REIMBURSEMENT	1,190.86
06-01	P1	10CA4800367	LUCILLE M LEWIS	05/20/10	05/20/10	TAXI, PARKING, TOLLS	25.00
06-21	P1	10CA4800383	JEREMY D RILEY	05/12/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	15.29
06-21	P1	10CA4800380	LESLIE H. DUVALL	01/26/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
06-21	P1	10CA4800389	LUCILLE M LEWIS	06/01/10	06/06/10	TRAVEL REIMBURSEMENT	236.02
06-21	P1	10CA4800384	LUIGI ROSSETTI JR	05/06/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	213.00
06-21	P1	10CA4800386	DO	05/13/10	05/21/10	TAXI, PARKING, TOLLS	65.50
06-22	P1	10CA4800403	CITIBANK GOV CARD SERVICE	06/06/10	06/06/10	COMMERCIAL TRANSPORTATION	310.10
06-22	P1	10CA4800404	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	458.70
06-22	P1	10CA4800405	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	731.69
06-22	P1	10CA4800408	HON. JOHN CAMPBELL	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	741.70
06-22	P1	10CA4800396	LUCILLE M LEWIS	04/08/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	57.74
06-22	P1	10CA4800399	DO	01/08/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	53.34
06-24	P1	10CA4800409	BRENT HALL	05/30/10	06/06/10	TRAVEL REIMBURSEMENT	489.82
06-24	P1	10CA4800410	DAVID MALECH	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	608.70
06-24	P1	10CA4800411	DO	06/06/10	06/06/10	COMMERCIAL TRANSPORTATION	499.70
06-24	P1	10CA4800412	DO	06/01/10	06/06/10	TRAVEL REIMBURSEMENT	1,476.65
06-30	P1	10CA4800413	HON. JOHN CAMPBELL	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	679.70
06-30	P1	10CA4800414	DO	06/09/10	06/10/10	TAXI, PARKING, TOLLS	34.00
						TRAVEL TOTALS:	17,940.15
			RENT, COMMUNICATION, UTILITIES				
04-08	P1	10CA4800272	UNITED PARCEL SERVICE	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	5.20
04-08	P1	10CA4800273	DO	02/26/10	03/06/10	POSTAGE/COURIER/BOX RENTAL	21.35
04-10	P1	10CA4800280	AT & T	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	289.39
04-10	P1	10CA4800281	DO	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	52.80
04-10	P1	10CA4800287	UNITED PARCEL SERVICE	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	5.13
04-10	P1	10CA4800288	DO	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	28.13
04-10	P1	10CA4800292	VERIZON WIRELESS	03/11/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	85.05
04-13	P1	10CA4800296	CAROLYN J NOBLE	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	17.60
04-20	P9	CA4802R1004	ACE PARKING MANAGEMENT, INC.	04/01/10	04/30/10	DISTRICT OFFICE PARKING	715.00
04-20	P9	CA4805R1004	THE IRVINE COMPANY LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	8,128.00
04-22	P1	10CA4800301	AT & T	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	242.46
04-26	P1	10CA4800307	UNITED PARCEL SERVICE	03/12/10	03/20/10	POSTAGE/COURIER/BOX RENTAL	92.27
04-26	P1	10CA4800308	DO	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	5.05
04-28	P1	10CA4800310	DO	03/27/10	03/27/10	POSTAGE/COURIER/BOX RENTAL	5.13
04-28	P1	10CA4800312	DO	03/26/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	84.80
04-28	P1	10CA4800313	DO	03/24/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	3.62
04-30	S5	DY100300126	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300797	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100302115	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,854.83
04-30	S5	DY100305803	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	107.25
04-30	S5	DY100306628	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.74
05-07	P1	10CA4800331	AT & T	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	47.02
05-07	P1	10CA4800332	COX COMMUNICATIONS	04/18/10	05/17/10	UTILITIES	135.15
05-07	P1	10CA4800329	LUIGI ROSSETTI JR	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	15.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CAMPBELL—Con.						
05-07	P1	10CA4800336	04/08/10 04/10/10	UNITED PARCEL SERVICE		13.73
05-07	P1	10CA4800337	04/05/10 04/07/10	DO		31.58
05-19	P1	10CA4800343	03/28/10 04/27/10	AT & T		230.23
05-19	P1	10CA4800347	04/08/10 04/17/10	UNITED PARCEL SERVICE		9.71
05-21	P9	CA4802R1005	05/01/10 05/31/10	ACE PARKING MANAGEMENT, INC.		715.00
05-21	P9	CA4805R1005	05/01/10 05/31/10	THE IRVINE COMPANY LLC		8,128.00
05-25	S5	DY100400123	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		44.00
05-25	S5	DY100400792	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		105.00
05-25	S5	DY100402090	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		1,831.52
05-25	S5	DY100405691	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		107.25
05-25	S5	DY100406524	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		15.84
05-25	P1	10CA4800361	03/23/10 04/22/10	AT & T		204.28
05-25	P1	10CA4800363	04/13/10 05/12/10	VERIZON WIRELESS		85.20
06-01	P1	10CA4800374	05/18/10 06/17/10	COX COMMUNICATIONS		135.15
06-01	P1	10CA4800375	04/27/10 04/27/10	UNITED PARCEL SERVICE		49.75
06-01	P1	10CA4800376	04/24/10 04/24/10	DO		9.00
06-01	P1	10CA4800377	05/05/10 05/05/10	DO		13.13
06-01	P1	10CA4800378	04/28/10 04/28/10	DO		5.05
06-18	P9	CA4802R1006	06/01/10 06/30/10	ACE PARKING MANAGEMENT, INC.		715.00
06-18	P9	CA4805R1006	06/01/10 06/30/10	THE IRVINE COMPANY LLC		8,128.00
06-21	P1	10CA4800392	04/28/10 05/27/10	AT & T		230.24
06-21	P1	10CA4800382	05/10/10 05/10/10	JEREMY D RILEY		52.92
06-21	P1	10CA4800394	05/12/10 05/12/10	UNITED PARCEL SERVICE		52.00
06-22	P1	10CA4800395	04/23/10 05/22/10	AT & T		200.23
06-22	P1	10CA4800400	04/14/10 05/13/10	DO		35.48
06-22	P1	10CA4800397	04/16/10 04/21/10	UNITED PARCEL SERVICE		6.98
06-22	P1	10CA4800401	05/13/10 05/13/10	DO		5.13
06-22	P1	10CA4800402	05/12/10 05/20/10	DO		30.96
06-29	S5	DY100500125	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		44.00
06-29	S5	DY100500781	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		105.00
06-29	S5	DY100502101	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		1,963.43
06-29	S5	DY100505693	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		107.25
06-29	S5	DY100506531	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		14.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,539.74
PRINTING AND REPRODUCTION						
04-13	P1	10CA4800297	03/24/10 03/24/10	DAVID L. ANDRUKITUS, INC.		67.00
04-23	P5	10M2587502	03/10/10 03/10/10	DMI		40,145.36
04-28	P1	10CA4800309	03/16/10 03/16/10	DAVID L. ANDRUKITUS, INC.		217.50
05-19	P1	10CA4800344	02/23/10 02/23/10	DO		157.50
06-01	P1	10CA4800366	05/05/10 05/05/10	DO		33.50
06-21	P1	10CA4800391	06/04/10 06/04/10	DO		217.50
					PRINTING AND REPRODUCTION TOTALS:	40,838.36
OTHER SERVICES						
04-20	P9	OSM00895704	04/01/10 04/30/10	DEXTERANET		1,600.00

04-20	P9	OSM10873304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-19	P1	10CA4800345	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	TRAINING EXPENSES	350.00
05-21	P9	OSM00895705	DEXTERANET	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-21	P9	OSM10873305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-25	P1	10CA4800365	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	WEB DEV.HOSTING.EMAIL & REL SVC	100.00
06-18	P9	OSM00895706	DEXTERANET	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00
06-18	P9	OSM10873306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-21	P1	10CA4800388	HORIZON COMMUNICATIONS	05/25/10	05/25/10	EQUIPMENT INSTALLATION	109.25
						OTHER SERVICES TOTALS:	11,401.25
SUPPLIES AND MATERIALS							
04-08	P1	10CA4800279	JEREMY D RILEY	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	13.48
04-09	CO	040910099	ECONOMIST	02/04/10	02/04/11	PUBLICATION REF MATERIAL	-145.42
04-10	P1	10CA4800290	LUIGI ROSSETTI JR	02/11/10	02/28/10	FOOD & BEVERAGE	60.00
04-13	P1	10CA4800298	ALLIANCE MICRO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	35.70
04-13	P1	10CA4800295	SPARKLETTES AND SIERRA SPRINGS	02/23/10	03/10/10	BOTTLED WATER	135.76
04-14	P1	10CA48RW193	THE ECONOMIST	02/04/10	02/04/11	PUBLICATION REF MATERIAL	145.42
04-22	P1	10CA4800300	CHRISTOPHER ROBERT PALMER	03/10/10	03/15/10	FOOD & BEVERAGE	36.00
04-23	P1	10CA4800299	LOS ANGELES TIMES	03/25/10	03/07/11	PUBLICATION REF MATERIAL	280.40
04-26	P1	10CA4800305	CHRISTOPHER ROBERT PALMER	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	14.68
04-26	P1	10CA4800304	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	98.09
04-28	P1	10CA4800311	ALLIANCE MICRO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	45.65
04-28	P1	10CA4800316	LUCILLE M LEWIS	04/13/10	04/13/10	FOOD & BEVERAGE	17.64
04-29	CO	042910119	THE ECONOMIST	02/04/10	02/04/11	PUBLICATION REF MATERIAL	-145.42
04-30	S1	DY100400212	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	154.65
05-07	P1	10CA4800335	LUCILLE M LEWIS	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	13.64
05-07	P1	10CA4800328	LUIGI ROSSETTI JR	03/24/10	03/24/10	FOOD & BEVERAGE	20.00
05-07	P1	10CA4800330	DO	04/09/10	04/10/10	OFFICE SUPPLIES OUTSIDE	33.83
05-07	P1	10CA4800338	SPARKLETTES AND SIERRA SPRINGS	03/23/10	04/06/10	BOTTLED WATER	134.93
05-19	P1	10CA4800352	ALLIANCE MICRO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	205.22
05-19	P1	10CA4800340	BRENT HALL	05/04/10	05/04/10	PUBLICATION REF MATERIAL	6.68
05-19	P1	10CA4800348	CHRISTOPHER ROBERT PALMER	04/14/10	04/20/10	FOOD & BEVERAGE	36.00
05-19	P1	10CA4800350	JEREMY D RILEY	03/31/10	03/31/10	FOOD & BEVERAGE	14.97
05-19	P1	10CA4800339	LUCILLE M LEWIS	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	22.77
05-25	P1	10CA4800364	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	106.05
05-25	P1	10CA4800362	LUCILLE M LEWIS	05/10/10	05/10/10	FOOD & BEVERAGE	21.18
05-25	P1	10CA4800355	LUIGI ROSSETTI JR	04/29/10	04/29/10	FOOD & BEVERAGE	45.00
05-25	P1	10CA4800358	SECOND RENAISSANCE BOOKS	04/29/10	04/29/10	PUBLICATION REF MATERIAL	381.65
05-31	SF	DY1A0500060	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-152.00
05-31	SF	DY1A0500659	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
05-31	S1	DY1B0500163	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	415.86
06-01	P1	10CA4800370	CORPORATE WAREHOUSE SUPPLY	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	499.70
06-01	P1	10CA4800368	LUCILLE M LEWIS	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	26.21
06-21	P1	10CA4800379	ALLIANCE MICRO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	71.00
06-21	P1	10CA4800393	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	75.66
06-21	P1	10CA4800390	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	114.12
06-21	P1	10CA4800381	JEREMY D RILEY	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	11.14
06-21	P1	10CA4800385	LUIGI ROSSETTI JR	05/01/10	05/28/10	FOOD & BEVERAGE	62.15
06-21	P1	10CA4800387	DO	05/07/10	05/24/10	OFFICE SUPPLIES OUTSIDE	53.09
06-22	P1	10CA4800398	ALLIANCE MICRO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	58.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN CAMPBELL—Con.							
06-22	P1	10CA4800406	06/18/10	06/18/11	PUBLICATION REF MATERIAL	19.95	
06-22	P1	10CA4800407	04/20/10	05/04/10	BOTTLED WATER	144.68	
06-22	P1	10CA48R1193	02/04/10	02/04/11	PUBLICATION REF MATERIAL	145.42	
06-30	S1	DY100600063	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,509.35	
06-30	P1	10CA4800416	06/04/10	06/04/10	HABITATION EXPENSES	50.00	
06-30	P1	10CA4800415	06/01/10	06/01/11	PUBLICATION REF MATERIAL	395.28	
SUPPLIES AND MATERIALS TOTALS:						5,240.22	
EQUIPMENT							
04-29	S8	MA000946313	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	240.91	
05-27	S8	MA000952178	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	240.91	
06-30	S8	MA000958032	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	240.91	
EQUIPMENT TOTALS:						722.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						368,034.73	
OFFICE TOTALS:						368,034.73	
2009 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-31	HV	10A90300645	LUCILLE M LEWIS	11/17/09	11/17/09	TAXI, PARKING, TOLLS	18.00
TRAVEL TOTALS:						18.00	
RENT, COMMUNICATION, UTILITIES							
04-10	P1	10CA4800282	AT & T	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10.00	
PRINTING AND REPRODUCTION							
04-08	P1	10CA4800276	THE FRANKING GROUP	12/30/09	12/30/09	PRINTING AND REPRODUCTION	4,140.00
PRINTING AND REPRODUCTION TOTALS:						4,140.00	
OTHER SERVICES							
04-10	P1	10CA4800284	THE IRVINE COMPANY LLC	10/01/09	10/01/09	JANITORIAL & MAINTENANCE SVCS	20.00
04-10	P1	10CA4800285	DO	11/01/09	11/01/09	JANITORIAL & MAINTENANCE SVCS	3.13
04-30	P1	10CA4800319	DEXTERANET	12/15/09	12/15/09	EQUIPMENT INSTALLATION	872.00
OTHER SERVICES TOTALS:						895.13	
SUPPLIES AND MATERIALS							
06-07	HV	10A90300674	ALLIANCE MICRO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	252.28
06-07	HV	10A90300674	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	-252.28
06-17	P2	OSM42774	MOREDIRECT.COM CORPORATE	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	87.31
SUPPLIES AND MATERIALS TOTALS:						87.31	
EQUIPMENT							
04-30	P1	10CA4800320	DEXTERANET	10/19/09	10/19/09	EQUIPMENT MAINTENANCE	320.00
05-03	F2	RN000031098	DELL DIRECT SALES	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	964.51
05-03	F2	RN000031098	DO	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	964.51
05-03	F2	RN000031098	DO	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	964.51
05-03	F2	RN000031098	DO	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	964.51
05-03	F2	RN000031098	DO	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	1,104.01

586

06-17	F2	RN000031725	MOREDIRECT.COM CORPORATE	06/11/10	06/11/10	COMP HARDWARE PURCH - \$25000	5,141.59	
06-18	F2	RN000031783	DO	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000	416.63	
							EQUIPMENT TOTALS:	10,840.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,990.71
							OFFICE TOTALS:	15,990.71

2008 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-10	P1	10CA4800286	AT & T	12/28/07	06/27/08	TELECOM SVC, EQUIP & TOLLS	59.96	
							RENT, COMMUNICATION, UTILITIES TOTALS:	59.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.96
							OFFICE TOTALS:	59.96

2010 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,869.28	6,080.88
PERSONNEL COMPENSATION	564,930.03	287,774.05
TRAVEL	8,842.88	7,295.92
RENT, COMMUNICATION, UTILITIES	37,694.85	20,638.44
PRINTING AND REPRODUCTION	1,644.70	1,573.50
OTHER SERVICES	15,602.61	8,902.33
SUPPLIES AND MATERIALS	10,819.47	4,027.14
EQUIPMENT	4,214.90	1,380.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,618.72	337,672.26
OFFICE TOTALS:	652,618.72	337,672.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	2,392.46	
04-30	SF	DY100400597	.....	04/20/10	05/01/10	FRANKED MAIL	-52.55
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	2,026.86	
05-31	SF	DY1A0500583	.....	05/20/10	06/01/10	FRANKED MAIL	-162.15
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	1,947.01	
06-30	SF	DY100600650	.....	06/20/10	07/01/10	FRANKED MAIL	-70.75
							FRANKED MAIL TOTALS:	6,080.88

PERSONNEL COMPENSATION

BARNEY, SUSAN M.	04/01/10	06/30/10	CASEWORK DIRECTOR	16,250.01
BARRERA, AMY D	04/01/10	06/30/10	SCHEDULER	22,500.00
BURTON, ASHLEY N	04/01/10	06/30/10	STAFF ASSISTANT	6,249.99
CROSSMAN, ELISABETH A	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,750.01
DAYSpring, BRADFORD	04/01/10	06/30/10	PRESS SECRETARY	17,499.99
FERENCE, MICHAEL J.	04/01/10	06/30/10	SHARED EMPLOYEE	19,250.01
FREEMAN, VANESSA L.	04/01/10	06/30/10	OUTREACH COORDINATOR	11,499.99
GUSTAFSON, NICOLE M	04/01/10	06/30/10	POLICY ADVISOR & LEGIS. COUNS.	13,749.99
JAEGER, CHERYL L.	04/01/10	06/30/10	POLICY ADVISOR	19,250.01
LENHART, LLOYD A.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	15,750.00
MACGREGOR, KATHARINE M	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	15,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIC CANTOR—Con.						
		NOLEN, JENNIFER P.	04/01/10 06/30/10	DISTRICT DIRECTOR		20,000.01
		RAYFIELD, JENNIFER L.	04/01/10 06/30/10	STAFF ASSISTANT/LEG CORRES		6,999.99
		RICHMAN, BRITTANY	05/01/10 05/31/10	STAFF ASST-DISTRICT OFFICE		80.56
		STEWART, WYATT A	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		8,750.01
		TALBOTT, FRANK	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		8,000.01
		TOLSTYKH, YELIZAVETA	04/01/10 06/30/10	STAFF ASSISTANT/LEG CORRES		6,999.99
		WAY, KRISTI	04/01/10 06/30/10	SENIOR ADVISOR		41,693.49
		WHITTEMORE, MEGAN	04/01/10 06/30/10	PRESS SECRETARY		15,999.99
		WILLIAMS, KELLY K.	04/01/10 06/30/10	DIRECTOR OF ADMINISTRATION		12,500.01
				PERSONNEL COMPENSATION TOTALS:		287,774.05
TRAVEL						
04-06	P1	10VA0700240	ASHLEY N BURTON	03/18/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
04-06	P1	10VA0700241	LLOYD A LENHART	01/11/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	145.00
04-16	P1	10VA0700243	MEGAN WHITTEMORE	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION	42.00
04-16	P1	10VA0700244	DO	04/05/10 04/07/10	MEALS	89.81
04-16	P1	10VA0700245	DO	04/05/10 04/07/10	LODGING	282.50
04-16	P1	10VA0700246	DO	04/05/10 04/07/10	TAXI, PARKING, TOLLS	41.00
04-19	P1	10VA0700249	FRANK TALBOTT	03/30/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	165.14
04-19	P1	10VA0700252	JENNIFER P. NOLEN	03/27/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	15.76
04-19	P1	10VA0700251	VANESSA L FREEMAN	03/23/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	149.55
04-20	P1	10VA0700256	ASHLEY N BURTON	04/01/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	2.70
05-10	P1	10VA0700282	DO	04/20/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	8.10
05-10	P1	10VA0700279	JENNIFER P. NOLEN	04/23/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	7.30
05-10	P1	10VA0700280	DO	04/16/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	91.49
05-10	P1	10VA0700276	KELLY WILLIAMS	04/20/10 04/20/10	MEALS	8.13
05-10	P1	10VA0700272	LLOYD A LENHART	03/23/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
05-10	P1	10VA0700273	DO	04/22/10 04/22/10	TAXI, PARKING, TOLLS	26.00
05-10	P1	10VA0700277	MEGAN WHITTEMORE	04/20/10 04/20/10	MEALS	16.41
05-10	P1	10VA0700271	WYATT A STEWART	05/03/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
05-12	P1	10VA0700292	FRANK TALBOTT	04/21/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	192.85
05-12	P1	10VA0700289	KATHARINE MACGREGOR	05/03/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	112.50
05-12	P1	10VA0700290	DO	04/20/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	91.40
05-12	P1	10VA0700291	DO	04/20/10 04/20/10	MEALS	11.63
05-24	P1	10VA0700299	ELISABETH A CROSSMAN	05/17/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	118.00
05-24	P1	10VA0700300	DO	05/17/10 05/17/10	MEALS	7.63
05-24	P1	10VA0700305	JENNIFER P. NOLEN	05/12/10 05/12/10	PRIVATE OWNED VEHICLE MILEAGE	109.28
05-24	P1	10VA0700301	KATHARINE MACGREGOR	05/17/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
05-24	P1	10VA0700303	LLOYD A LENHART	05/05/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	143.00
05-24	P1	10VA0700302	SUSAN M BARNEY	05/12/10 05/12/10	PRIVATE OWNED VEHICLE MILEAGE	41.15
05-24	P1	10VA0700298	WYATT A STEWART	05/17/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
05-27	P1	10VA0700309	VANESSA L FREEMAN	04/09/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	208.25
06-02	P1	10VA0700321	FRANK TALBOTT	05/18/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	221.19
06-02	P1	10VA0700317	JENNIFER P. NOLEN	05/19/10 05/19/10	LODGING	77.00

06-02	P1	10VA0700318	DO	05/14/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	127.73
06-03	P1	10VA0700332	KELLY WILLIAMS	04/09/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	141.40
06-03	P1	10VA0700333	KRISTI WAY	01/12/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,892.13
06-03	P1	10VA0700324	SUSAN M BARNEY	05/17/10	05/19/10	MEALS	57.08
06-03	P1	10VA0700325	DO	05/17/10	05/18/10	LODGING	593.14
06-03	P1	10VA0700326	DO	05/17/10	05/19/10	TAXI, PARKING, TOLLS	20.00
06-03	P1	10VA0700327	DO	05/17/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
06-03	P1	10VA0700329	VANESSA L FREEMAN	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	80.30
06-23	P1	10VA0700335	ASHLEY N BURTON	05/28/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	8.10
06-23	P1	10VA0700354	DO	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	8.10
06-23	P1	10VA0700334	JENNIFER P. NOLEN	05/03/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	67.10
06-23	P1	10VA0700338	KATHARINE MACGREGOR	06/03/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	225.68
06-23	P1	10VA0700339	DO	06/04/10	06/04/10	MEALS	13.00
06-23	P1	10VA0700340	DO	06/04/10	06/04/10	TAXI, PARKING, TOLLS	16.00
06-23	P1	10VA0700344	LLOYD A LENHART	05/17/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	229.00
06-23	P1	10VA0700345	DO	05/19/10	05/20/10	LODGING	166.88
06-23	P1	10VA0700348	MEGAN WHITTEMORE	05/16/10	05/18/10	TRAVEL REIMBURSEMENT	443.31
06-23	P1	10VA0700343	VANESSA L FREEMAN	05/20/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	180.20
						TRAVEL TOTALS:	7,295.92
			RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	18.40
04-02	P1	10VA0700231	VERIZON	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	143.31
04-06	P1	10VA0700235	DO	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	197.04
04-20	P1	10VA0700262	AT&T	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	153.75
04-20	P9	VA0702R1004	CULPEPER OFFICE ASSOC II	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,106.12
04-20	P9	VA0701R1004	REGIONAL HEADQUARTERS, INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,126.96
04-20	P1	10VA0700254	VANESSA L FREEMAN	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	8.80
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	6.05
04-30	S5	DY100300657	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY100301230	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	142.50
04-30	S5	DY100305462	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	694.86
04-30	S5	DY100306223	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.15
04-30	S5	DY100309086	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.77
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	19.11
05-07	CB	FXF100506a	DO	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	14.91
05-10	P1	10VA0700267	AT&T	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	104.12
05-10	P1	10VA0700281	DIRECTV	04/14/10	05/13/10	UTILITIES	33.59
05-10	P1	10VA0700275	VERIZON	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	143.62
05-21	P9	VA0702R1005	CULPEPER OFFICE ASSOC II	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,106.12
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	12.11
05-21	P9	VA0701R1005	REGIONAL HEADQUARTERS, INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,126.96
05-24	P1	10VA0700307	VERIZON	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	142.00
05-25	S5	DY100400655	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100401224	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100405352	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	869.85
05-25	S5	DY100406114	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	61.15
05-25	S5	DY100408984	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	53.34
05-27	P1	10VA0700312	CENTURY LINK	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	4.10
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	6.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIC CANTOR—Con.						
05-27	P1	10VA0700313	02/07/10 03/06/10	VERIZON WIRELESS	256.44	
05-27	P1	10VA0700314	03/07/10 04/06/10	DO	413.00	
05-27	P1	10VA0700315	04/07/10 05/06/10	DO	207.77	
05-27	P1	10VA0700316	05/07/10 06/06/10	DO	255.64	
06-03	P1	10VA0700330	05/14/10 06/13/10	DIRECTV	49.34	
06-03	P1	10VA0700328	05/06/10 05/06/10	VANESSA L FREEMAN	8.80	
06-03	P1	10VA0700331	04/13/10 05/12/10	VERIZON	213.21	
06-04	CB	FXF100603a	05/19/10 05/19/10	FEDERAL EXPRESS CORP	30.08	
06-17	CB	FXF100616A	05/27/10 05/27/10	DO	12.94	
06-18	P9	VA0702R1006	06/01/10 06/30/10	CULPEPER OFFICE ASSOC II	1,106.12	
06-18	P9	VA0701R1006	06/01/10 06/30/10	REGIONAL HEADQUARTERS, INC	3,126.96	
06-23	P1	10VA0700337	04/20/10 05/19/10	AT&T	109.22	
06-23	P1	10VA0700356	05/20/10 05/20/10	CONSTITUENT TOWN HALL SERVICES	2,063.11	
06-25	CB	FXF100624a	06/03/10 06/03/10	FEDERAL EXPRESS CORP	32.14	
06-29	S5	DY100500642	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	60.00	
06-29	S5	DY100501213	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	142.50	
06-29	S5	DY100505361	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	774.56	
06-29	S5	DY100506119	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.15	
06-29	S5	DY100508992	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,638.44	
PRINTING AND REPRODUCTION						
04-02	P1	10VA0700232	01/20/10 01/20/10	CREATIVE WEB DESIGN LLC	626.69	
04-06	P1	10VA0700239	03/18/10 03/18/10	ACCURATE WORD LLC	121.85	
04-19	P1	10VA0700247	04/07/10 04/07/10	DO	71.90	
04-19	P1	10VA0700248	04/01/10 04/01/10	DO	131.85	
04-23	S3	10113000174	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	9.60	
05-10	P1	10VA0700269	02/01/10 02/28/10	OCE IMAGISTICS	24.10	
05-10	P1	10VA0700270	12/01/09 12/31/09	DO	1.44	
05-11	P1	10VA0700286	04/07/10 04/07/10	ACCURATE WORD LLC	39.90	
05-11	P1	10VA0700287	04/19/10 04/19/10	DO	39.90	
05-11	P1	10VA0700288	04/20/10 04/20/10	DO	61.90	
05-14	OP	10GP0031002	01/08/10 01/08/10	PUBLIC PRINTER	293.13	
05-24	P1	10VA0700306	04/01/10 04/30/10	OCE IMAGISTICS	3.72	
05-25	S3	10145000214	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	60.70	
06-02	P1	10VA0700319	05/24/10 05/24/10	ACCURATE WORD LLC	48.90	
06-02	P1	10VA0700320	04/01/10 04/30/10	OCE IMAGISTICS	3.72	
06-25	S3	10176000230	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	34.20	
				PRINTING AND REPRODUCTION TOTALS:	1,573.50	
OTHER SERVICES						
04-02	P1	10VA0700233	03/21/10 04/20/10	VECTOR SECURITY	26.00	
04-20	P9	OPR10062904	04/01/10 04/30/10	INTERAMERICA TECHNOLOGIES INC.	1,795.00	
05-12	P1	10VA0700293	04/29/10 04/29/10	CAPITAL SECURITY & LOCK INC	3,491.33	
05-21	P9	OPR10062905	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC.	1,795.00	

590

06-18	P9	OPR10062906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
		SUPPLIES AND MATERIALS					
						OTHER SERVICES TOTALS:	8,902.33
04-02	P1	10VA0700234	CULPEPER STAR-EXPONENT	03/30/10	03/29/11	PUBLICATION REF MATERIAL	129.00
04-06	P1	10VA0700236	JOHNSON OFFICE PRODUCTS	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	63.99
04-19	P1	10VA0700250	ASHLEY N BURTON	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	3.68
04-19	P1	10VA0700253	JENNIFER P. NOLEN	03/27/10	03/27/10	FOOD & BEVERAGE	3.06
04-20	P1	10VA0700255	ASHLEY N BURTON	04/01/10	04/05/10	OFFICE SUPPLIES OUTSIDE	4.14
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/11/10	03/11/10	BOTTLED WATER	49.96
04-20	C1	NW201010905	DO	03/23/10	03/23/10	BOTTLED WATER	30.00
04-20	C1	NW201010905	DO	03/29/10	03/29/10	BOTTLED WATER	34.96
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10VA0700260	DIAMOND SPRINGS WATER	04/01/10	04/01/10	BOTTLED WATER	47.00
04-20	P1	10VA0700263	KELLY WILLIAMS	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	13.99
04-20	P1	10VA0700261	MADISON COUNTY EAGLE	05/07/10	06/02/10	PUBLICATION REF MATERIAL	29.08
04-20	P1	10VA0700259	RICHMOND TIMES DISPATCH	02/20/10	08/20/10	PUBLICATION REF MATERIAL	63.35
04-20	P1	10VA0700258	THE ORANGE COUNTY REVIEW	06/02/10	06/02/11	PUBLICATION REF MATERIAL	29.08
04-20	P1	10VA0700257	VIRGINIA CLIPPING SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	354.96
04-30	SF	DY100400290		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-171.75
04-30	SF	DY100400903		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
04-30	S1	DY100400520		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	539.51
05-10	P1	10VA0700265	DIAMOND SPRINGS	04/28/10	04/28/10	BOTTLED WATER	27.00
05-10	P1	10VA0700266	DO	04/29/10	04/29/10	BOTTLED WATER	31.95
05-10	P1	10VA0700268	JENNIFER P. NOLEN	04/16/10	04/16/10	FOOD & BEVERAGE	37.76
05-10	P1	10VA0700264	LLOYD A LENHART	04/19/10	04/19/10	FOOD & BEVERAGE	22.60
05-10	P1	10VA0700278	THE CENTRAL VIRGINIAN	05/22/10	05/22/11	PUBLICATION REF MATERIAL	35.50
05-10	P1	10VA0700283	VANESSA L FREEMAN	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	41.26
05-10	P1	10VA0700274	VIRGINIA CLIPPING SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	279.46
05-12	HV	10A90100159		04/29/10	04/29/10	FRAMING (TRANSFER)	31.00
05-17	P1	10VA0700294	JAMES M. STACIA	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	34.25
05-18	P1	10VA0700295	RAPPAHANNOCK NEWS	04/08/10	04/08/11	PUBLICATION REF MATERIAL	34.32
05-21	P2	OSM43658	ALLIANCE MICRO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	158.00
05-21	P2	OSM43658	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	139.00
05-24	P1	10VA0700304	DIAMOND SPRINGS	05/11/10	05/11/10	BOTTLED WATER	35.50
05-25	P2	OSM43775	CDW GOVERNMENT INC	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	99.00
05-25	P2	OSM43775	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	13.65
05-27	P1	10VA0700310	ASHLEY N BURTON	05/01/10	05/01/10	FOOD & BEVERAGE	19.86
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/13/10	04/13/10	BOTTLED WATER	39.96
05-27	C1	NW201014505	DO	04/28/10	04/28/10	BOTTLED WATER	98.90
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10VA0700308	LEADERSHIP DIRECTORIES, INC.	04/22/10	04/22/11	PUBLICATION REF MATERIAL	525.00
05-27	P1	10VA0700311	SUSAN M BARNEY	05/02/10	05/20/10	FOOD & BEVERAGE	26.71
05-31	SF	DY1A0500283		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-457.45
05-31	SF	DY1A0500883		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-141.75
05-31	S1	DY1B0500374		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	879.05
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/12/10	05/12/10	BOTTLED WATER	40.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIC CANTOR—Con.						
06-16	C1	NW201016605	DO	05/27/10 05/27/10	BOTTLED WATER	50.96
06-16	C1	NW201016605	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-23	P1	10VA0700355	ASHLEY N BURTON	05/25/10 05/25/10	FOOD & BEVERAGE	31.53
06-23	P1	10VA0700353	DEER PARK WATER	05/01/10 05/31/10	BOTTLED WATER	2.44
06-23	P1	10VA0700336	DIAMOND SPRINGS	05/27/10 05/27/10	BOTTLED WATER	33.90
06-23	P1	10VA0700341	KELLY WILLIAMS	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	18.39
06-23	P1	10VA0700342	DO	06/06/10 06/06/10	FOOD & BEVERAGE	56.02
06-23	P1	10VA0700346	LLOYD A LENHART	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	12.08
06-23	P1	10VA0700347	DO	05/26/10 05/26/10	FOOD & BEVERAGE	35.53
06-23	P1	10VA0700349	THE WEEKLY STANDARD	03/15/10 03/07/11	PUBLICATION REF MATERIAL	61.20
06-23	P1	10VA0700350	DO	03/15/10 03/07/11	PUBLICATION REF MATERIAL	61.20
06-23	P1	10VA0700351	DO	03/15/10 03/07/11	PUBLICATION REF MATERIAL	61.20
06-23	P1	10VA0700352	DO	03/15/10 03/07/11	PUBLICATION REF MATERIAL	61.20
06-23	P1	10VA0700357	VIRGINIA CLIPPING SERVICE	05/01/10 05/31/10	PUBLICATION REF MATERIAL	262.69
06-30	SF	DY100600314		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-208.35
06-30	SF	DY100600986		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-57.50
06-30	S1	DY100600394		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	291.80
SUPPLIES AND MATERIALS TOTALS:						4,027.14
EQUIPMENT						
04-29	S8	MA000948191		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	460.00
05-27	S8	MA000952303		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	460.00
06-30	S8	MA000959834		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	460.00
EQUIPMENT TOTALS:						1,380.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						337,672.26
OFFICE TOTALS:						337,672.26
2009 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
05-07	P1	10VA0700284	OCE IMAGISTICS	11/24/09 11/24/09	FREIGHT CHARGES	17.00
TRANSPORTATION OF THINGS TOTALS:						17.00
RENT, COMMUNICATION, UTILITIES						
05-24	P1	10VA0700296	VERIZON WIRELESS	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	312.47
05-24	P1	10VA0700297	DO	12/04/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	255.15
06-03	P1	10VA0700323	AT & T	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	123.05
RENT, COMMUNICATION, UTILITIES TOTALS:						690.67
PRINTING AND REPRODUCTION						
05-14	OP	10GPO031002	PUBLIC PRINTER	11/10/09 11/10/09	PRINTING AND REPRODUCTION	234.90
PRINTING AND REPRODUCTION TOTALS:						234.90
OTHER SERVICES						
04-16	P1	10VA0700242	NEOPOST INC	11/24/09 11/24/09	JANITORIAL & MAINTENANCE SVCS	479.24
OTHER SERVICES TOTALS:						479.24
SUPPLIES AND MATERIALS						
06-08	HV	10A90300705	DIAMOND SPRINGS	10/02/09 10/02/09	BOTTLED WATER	20.90

06-08	HV	10A90300705	DO	10/02/09	10/02/09	BOTTLED WATER	-20.90	
							SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT								
04-02	P1	10A61300232	HOUSECALL	11/04/09	11/04/09	COMP HARDWARE PURCH - \$25000	5,136.00	
04-02	P1	10A61300232	DO	11/04/09	11/04/09	WARRANTIES	498.00	
05-26	F2	RN000031420	CAPITOL IDEA TECHNOLOGY, INC.	05/19/10	05/19/10	EQUIPMENT PURCHASE - \$25000	1,159.00	
							EQUIPMENT TOTALS:	6,793.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,214.81
							OFFICE TOTALS:	8,214.81

2010 HON. ANH "JOSEPH" CAO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113,680.41	110,418.02
PERSONNEL COMPENSATION	394,136.23	210,625.02
TRAVEL	28,548.93	21,252.79
RENT, COMMUNICATION, UTILITIES	118,193.88	89,145.06
PRINTING AND REPRODUCTION	115,543.06	114,346.16
OTHER SERVICES	29,160.73	14,073.10
SUPPLIES AND MATERIALS	36,501.94	32,049.78
EQUIPMENT	5,176.88	2,935.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,942.06	594,845.87
OFFICE TOTALS:	840,942.06	594,845.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-09	P5	10M2594506	HOMETOWN COMMUNICATION	03/19/10	03/19/10	FRANKED MAIL	1,787.24	
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	2,192.73	
04-29	O5	10M2594506	DO	03/25/10	03/25/10	FRANKED MAIL	5,688.98	
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	451.25	
05-28	OP	10USPS04005	DO	04/01/10	04/30/10	FRANKED MAIL	27,267.41	
06-25	O5	10M2594530	DO	05/07/10	05/07/10	FRANKED MAIL	8,978.35	
06-28	OP	10USPS05003	DO	05/01/10	05/31/10	FRANKED MAIL	58,754.65	
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	5,297.41	
							FRANKED MAIL TOTALS:	110,418.02

PERSONNEL COMPENSATION

ALSFELD, MARY C	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,250.00
AUBERT, LESLIE	04/01/10	06/30/10	CASEWORKER	7,500.00
BAUGH, R P	04/01/10	06/30/10	SHARED EMPLOYEE	3,750.00
BENNETT, AIMEE B	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,250.00
CHAN, GLORIA S	03/01/10	03/01/10	SHARED EMPLOYEE	6,000.00
CHANDLER, STEPHEN K	04/01/10	06/30/10	STAFF ASSISTANT	6,999.99
HALL, DONALD C	04/01/10	06/30/10	CHIEF OF STAFF	27,750.00
HENRY, PATRICK T	03/22/10	06/30/10	COMMUNICATIONS DIRECTOR	17,875.01
HINES, ALLISON R	04/01/10	05/31/10	SHARED EMPLOYEE	4,000.00
JACKSON, JEDIDAH B	04/01/10	06/30/10	CONSTITUENT LIAISON/CASEWORKER	8,750.01
NELSON, MURRAY P	04/01/10	06/30/10	DISTRICT DIRECTOR	16,500.00
NGUYEN, VINCENT DANG T	04/01/10	06/30/10	PROJECTS DIRECTOR	17,499.99
PEYCHAUD, ROSALIND M	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	20,750.01
SANDERS, MONICA C	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANH "JOSEPH" CAO—Con.						
		SILVA JR,GARY M	04/01/10 06/30/10	CONSTITUENT SERVICES REP		7,500.00
		STEEL,CHEYENNE P	04/01/10 06/30/10	OFFICE MANAGER		9,750.00
		TRUONG,HUE K	04/01/10 06/30/10	CASEWORKER		7,500.00
		VU,JENNIFER L	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,250.00
					PERSONNEL COMPENSATION TOTALS:	210,625.02
TRAVEL						
04-08	P1	10LA0200170	AIMEE BROOKE BENNETT	03/25/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	30.10
04-08	P1	10LA0200168	CITIBANK GOV CARD SERVICE	02/26/10 03/19/10	TRAVEL REIMBURSEMENT	1,468.50
04-08	P1	10LA0200169	DO	02/25/10 03/24/10	TRAVEL REIMBURSEMENT	312.41
04-08	P1	10LA0200177	MURRAY P NELSON	01/04/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,217.50
04-09	P1	10LA0200178	GARY M SILVA JR.	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	110.10
04-12	P1	10LA0200179	VINCENT DANG NGUYEN	04/01/10 04/01/10	TAXI, PARKING, TOLLS	20.00
04-20	P1	10LA0200193	HUE K TRUONG	03/04/10 03/27/10	TAXI, PARKING, TOLLS	16.00
04-20	P1	10LA0200194	DO	03/02/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	93.65
04-20	P1	10LA0200196	LESLIE AUBERT	02/26/10 03/26/10	TAXI, PARKING, TOLLS	27.00
04-22	P1	10LA0200199	DONALD CLAYTON HALL	04/07/10 04/12/10	COMMERCIAL TRANSPORTATION	899.40
04-22	P1	10LA0200200	DO	04/07/10 04/11/10	TRAVEL REIMBURSEMENT	450.61
04-22	P1	10LA0200209	HON. JOSEPH QUANG CAO	04/03/10 04/04/10	TAXI, PARKING, TOLLS	65.00
04-22	P1	10LA0200213	JEDIDAH B JACKSON	01/04/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	433.75
04-22	P1	10LA0200202	JENNIFER L VN	01/28/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	77.15
04-23	P1	10LA0200210	MARY ALSFELD	01/13/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE	76.45
04-26	P1	10LA0200214	AIMEE BROOKE BENNETT	04/19/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	5.80
04-26	P1	10LA0200215	DO	04/19/10 04/20/10	COMMERCIAL TRANSPORTATION	471.40
04-26	P1	10LA0200216	DO	04/19/10 04/20/10	TRAVEL REIMBURSEMENT	269.39
05-05	P1	10LA0200224	LESLIE AUBERT	01/04/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	601.20
05-07	P1	10LA0200225	CITIBANK GOV CARD SERVICE	03/25/10 04/25/10	TRAVEL REIMBURSEMENT	488.35
05-07	P1	10LA0200226	GARY M SILVA JR.	04/06/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	105.20
05-14	P1	10LA0200232	CITIBANK GOV CARD SERVICE	03/25/10 05/11/10	TRAVEL REIMBURSEMENT	3,176.00
05-25	P1	10LA0200239	MONICA C SANDERS	05/06/10 05/08/10	TRAVEL REIMBURSEMENT	68.09
06-01	P1	10LA0200247	HUE K TRUONG	04/06/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	113.50
06-01	P1	10LA0200248	DO	04/01/10 04/29/10	TAXI, PARKING, TOLLS	5.80
06-01	P1	10LA0200254	LESLIE AUBERT	05/03/10 05/06/10	COMMERCIAL TRANSPORTATION	397.40
06-01	P1	10LA0200255	DO	05/03/10 05/06/10	TRAVEL REIMBURSEMENT	450.22
06-01	P1	10LA0200257	DO	04/12/10 04/12/10	TAXI, PARKING, TOLLS	15.00
06-01	P1	10LA0200250	ROSALIND M PEYCHAUD	05/16/10 05/17/10	TRAVEL REIMBURSEMENT	398.62
06-08	P1	10LA0200266	JENNIFER L VN	05/04/10 05/09/10	TRAVEL REIMBURSEMENT	233.64
06-08	P1	10LA0200272	DO	05/04/10 05/09/10	TRAVEL REIMBURSEMENT	429.62
06-08	P1	10LA0200268	ROSALIND M PEYCHAUD	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	94.90
06-08	P1	10LA0200269	DO	03/01/10 04/20/10	TAXI, PARKING, TOLLS	95.00
06-15	P1	10LA0200274	CITIBANK GOV CARD SERVICE	05/01/10 05/24/10	TRAVEL REIMBURSEMENT	1,069.84
06-15	P1	10LA0200284	HUE K TRUONG	05/05/10 06/02/10	TAXI, PARKING, TOLLS	7.60
06-15	P1	10LA0200282	ROSALIND M PEYCHAUD	04/05/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	583.85
06-15	P1	10LA0200283	DO	04/09/10 05/30/10	TAXI, PARKING, TOLLS	36.00

06-16	P1	10LA0200273	CITIBANK GOV CARD SERVICE	04/29/10	06/05/10	TRAVEL REIMBURSEMENT	5,879.80	
06-23	P1	10LA0200288	CHEYENNE STEEL	06/02/10	06/05/10	COMMERCIAL TRANSPORTATION	248.80	
06-23	P1	10LA0200291	HUE K TRUONG	05/01/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	250.90	
06-26	P1	10LA0200296	JEDIDAH B JACKSON	04/01/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	459.25	
							TRAVEL TOTALS:	21,252.79
RENT, COMMUNICATION, UTILITIES								
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	3.96	
04-07	P1	10LA0200174	AT & T	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	573.47	
04-07	P1	10LA0200172	CITIZEN DIALOG, LLC	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	5,250.00	
04-07	P1	10LA0200175	COX BUSINESS - NEW ORLEANS	03/01/10	03/31/10	UTILITIES	58.54	
04-07	P1	10LA0200173	VERIZON WIRELESS	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	721.06	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	33.89	
04-09	CB	FXF100408B	DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	57.47	
04-09	P1	10LA0200180	GOR & ASSOCIATES, INC	03/18/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	15,660.63	
04-13	P1	10LA0200186	CITIZEN DIALOG, LLC	03/23/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	4,250.00	
04-13	P1	10LA0200187	DO	03/28/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	4,750.00	
04-14	P1	10LA0200191	DO	03/31/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	4,750.00	
04-14	P2	HCV1001523	VERIZON WIRELESS	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	69.99	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	5.41	
04-20	P9	LA0201R1004	4640 CARROLLTON, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,106.67	
04-22	P1	10LA0200204	AT & T	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	566.94	
04-22	P1	10LA0200206	COX BUSINESS - NEW ORLEANS	04/01/10	04/30/10	UTILITIES	58.54	
04-22	P1	10LA0200201	DONALD CLAYTON HALL	03/26/10	03/27/10	EQUIPMENT RENTAL	629.86	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	9.71	
04-22	CB	FXF100421A	DO	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	105.93	
04-22	P1	10LA0200211	VERIZON WIRELESS	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	717.67	
04-27	P1	10LA0200218	CITIZEN DIALOG, LLC	04/08/10	04/08/10	TELECOM SVC, EQUIP & TOLLS	4,750.00	
04-27	P1	10LA0200217	EVENT RENTAL	03/26/10	03/27/10	EQUIPMENT RENTAL	49.05	
04-28	S4	10118001020	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	390.00
04-30	S5	DY100300318	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300951	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100303300	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	960.79
04-30	S5	DY100305922	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	423.63
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	50.39	
04-30	CB	FXF100429B	DO	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	50.60	
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	65.35	
05-14	P1	10LA0200233	CITIZEN DIALOG, LLC	05/09/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	4,250.00	
05-14	P1	10LA0200228	COX BUSINESS - NEW ORLEANS	05/01/10	05/31/10	UTILITIES	58.54	
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	21.78	
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	50.60	
05-19	P1	10LA0200234	EVENT RENTAL	05/08/10	05/09/10	EQUIPMENT RENTAL	613.75	
05-21	P9	LA0201R1005	4640 CARROLLTON, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,106.67	
05-25	S5	DY100400314	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400946	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100403250	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	912.72
05-25	S5	DY100405811	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	423.63
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	54.29	
06-03	P1	10LA0200259	AT & T	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	589.25	
06-03	P1	10LA0200260	ATC	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	450.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANH "JOSEPH" CAO—Con.						
06-03	P1	10LA0200261	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	4,751.06
06-03	P1	10LA0200262	05/14/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
06-03	P1	10LA0200263	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
06-03	P1	10LA0200264	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
06-04	CB	FXF100603a	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	25.92
06-04	CB	FXF100603a	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	51.11
06-08	P1	10LA0200271	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	778.68
06-11	CB	FXF100610a	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	50.97
06-15	P1	10LA0200281	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	570.88
06-15	P1	10LA0200280	06/01/10	06/30/10	UTILITIES	54.54
06-15	P1	10LA0200275	05/14/10	05/15/10	EQUIPMENT RENTAL	427.52
06-17	CB	FXF100616a	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	3.98
06-17	CB	FXF100616a	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	39.77
06-18	P9	LA0201R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,106.67
06-23	P1	10LA0200289	05/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
06-23	P1	10LA0200290	05/27/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
06-24	HR	ACH311808	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	-3,106.67
06-25	P1	10LA02R1275	05/14/10	05/15/10	EQUIPMENT RENTAL	427.52
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	18.03
06-28	S4	10179001018	05/01/10	05/31/10	RECORDING (TRANSFER)	14.50
06-29	S5	DY100500314	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500935	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100503245	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,072.17
06-29	S5	DY100505814	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	423.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	89,145.06
PRINTING AND REPRODUCTION						
04-08	P1	10LA0200171	03/23/10	03/23/10	PRINTING AND REPRODUCTION	39.90
04-09	P1	10LA0200181	03/16/10	03/16/10	PRINTING AND REPRODUCTION	150.00
04-22	P1	10LA0200203	01/11/10	01/11/10	PRINTING AND REPRODUCTION	98.10
04-22	P1	10LA0200208	03/23/10	03/23/10	PRINTING AND REPRODUCTION	224.16
04-22	P1	10LA0200212	01/05/10	01/05/10	PRINTING AND REPRODUCTION	377.14
04-30	P1	10LA0200220	04/15/10	04/15/10	PRINTING AND REPRODUCTION	39.90
04-30	P1	10LA0200221	03/26/10	03/26/10	PRINTING AND REPRODUCTION	397.50
05-03	P1	10LA0200222	04/23/10	04/23/10	PRINTING AND REPRODUCTION	39.90
05-03	P1	10LA0200223	04/22/10	04/22/10	PRINTING AND REPRODUCTION	397.50
05-07	P1	10LA0200227	03/11/10	03/11/10	PRINTING AND REPRODUCTION	177.50
05-14	P1	10LA0200231	04/29/10	04/29/10	PRINTING AND REPRODUCTION	39.90
05-19	P5	10M2594530	05/06/10	05/06/10	PRINTING AND REPRODUCTION	4,994.10
05-21	P1	10LA0200237	03/29/10	03/29/10	PRINTING AND REPRODUCTION	7,450.00
05-25	P1	10LA0200241	05/12/10	05/12/10	PRINTING AND REPRODUCTION	97.95
06-02	P1	10LA0200245	04/16/10	04/16/10	PRINTING AND REPRODUCTION	2,859.58
06-02	P1	10LA0200246	04/23/10	04/23/10	PRINTING AND REPRODUCTION	22,215.56
06-02	P1	10LA0200243	05/10/10	05/10/10	ADVERTISEMENTS	2,343.60

06-15	P1	10LA0200277	DAVID L. ANDRUKITUS, INC.	06/03/10	06/03/10	PRINTING AND REPRODUCTION	907.50
06-15	P1	10LA0200276	SIGNS NOW	05/21/10	05/21/10	PRINTING AND REPRODUCTION	89.60
06-22	P1	10LA0200293	HOMETOWN COMMUNICATION	05/20/10	05/20/10	PRINTING AND REPRODUCTION	10,274.78
06-22	P1	10LA0200294	DO	05/21/10	05/21/10	PRINTING AND REPRODUCTION	2,361.15
06-22	P1	10LA0200295	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	30,470.92
06-22	P1	10LA0200292	MAJORITY STRATEGIES	05/27/10	05/27/10	PRINTING AND REPRODUCTION	27,946.38
06-26	P1	10LA0200300	ACCURATE WORD LLC.	06/21/10	06/21/10	PRINTING AND REPRODUCTION	150.80
06-26	P1	10LA0200297	HUE K TRUONG	06/02/10	06/02/10	PRINTING AND REPRODUCTION	89.38
06-26	P1	10LA0200298	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	113.36
PRINTING AND REPRODUCTION TOTALS:							114,346.16
OTHER SERVICES							
04-13	P1	10LA0200188	CRESCENT GUARDIAN, INC.	03/27/10	03/27/10	SECURITY SERVICE	250.00
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
04-20	P9	OFF10048604	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P1	10LA0200195	LESLIE AUBERT	01/06/10	01/06/10	JANITORIAL & MAINTENANCE SVCS	19.62
04-20	P9	OPR10020904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-22	P1	10LA0200207	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	142.50
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
05-21	P9	OFF10048605	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10020905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-01	P1	10LA0200256	LESLIE AUBERT	05/10/10	05/10/10	LAUNDRY SERVICE	19.60
06-02	P1	10LA0200242	GERALD STONE	03/20/10	03/20/10	JANITORIAL & MAINTENANCE SVCS	68.75
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
06-18	P9	OFF10048606	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10020906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
OTHER SERVICES TOTALS:							14,073.10
SUPPLIES AND MATERIALS							
04-02	P1	10LA0200165	IVES BUSINESS FORMS, INC.	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	899.21
04-02	P1	10LA0200167	ROSALIND M PEYCHAUD	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	378.41
04-06	P1	10LA0200166	IVES BUSINESS FORMS,INC.	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	13.08
04-07	P1	10LA0200176	KENTWOOD SPRINGS	02/08/10	02/23/10	BOTTLED WATER	27.93
04-13	P1	10LA0200184	IVES BUSINESS FORMS	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	1,626.05
04-13	P1	10LA0200185	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	74.95
04-14	P1	10LA0200190	AIMEE BROOKE BENNETT	03/20/10	03/20/10	FOOD & BEVERAGE	14.02
04-14	HV	10A90300532	DONALD CLAYTON HALL	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	-881.97
04-14	HV	10A90300533	ROSALIND M PEYCHAUD	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	-369.74
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/25/10	03/25/10	BOTTLED WATER	45.98
04-20	C1	NW201010903	DO	03/24/10	03/24/10	BOTTLED WATER	10.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10LA0200192	HUE K TRUONG	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	4.09
04-22	P1	10LA0200205	KENTWOOD SPRINGS	03/09/10	03/23/10	BOTTLED WATER	15.97
04-30	S1	DY100400073		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	855.19
05-03	P1	10LA0200219	DONALD CLAYTON HALL	04/21/10	04/21/10	FOOD & BEVERAGE	99.81
05-05	P2	OSS70169	ALLIANCE MICRO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	30.75
05-05	P2	OSS70169	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	30.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANH "JOSEPH" CAO—Con.						
05-06	P1	10LA0200138	01/25/10	01/25/10	BOTTLED WATER	20.95
05-08	P2	OSM43432	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	26.95
05-08	P2	OSM43432	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	38.99
05-08	P2	OSM43432	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	13.35
05-08	P2	OSM43432	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	34.95
05-08	P2	OSM43432	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	29.99
05-12	HV	10A90100159	04/28/10	04/28/10	FRAMING (TRANSFER)	279.00
05-13	P2	OSM43692	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	389.00
05-13	P2	OSM43692	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	14.33
05-14	P1	10LA0200230	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	3,218.95
05-14	P1	10LA0200229	04/20/10	04/20/10	BOTTLED WATER	20.95
05-19	P1	10LA0200235	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	448.00
05-25	P1	10LA0200238	05/14/10	05/14/10	PUBLICATION REF MATERIAL	296.55
05-25	P1	10LA0200240	01/18/10	01/10/11	PUBLICATION REF MATERIAL	15,900.00
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	04/26/10	04/26/10	BOTTLED WATER	50.98
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500730	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500413	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	801.81
06-01	P1	10LA0200249	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	14.00
06-01	P1	10LA0200251	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	1,274.74
06-01	P1	10LA0200252	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	689.75
06-01	P1	10LA0200258	05/15/10	05/15/10	FOOD & BEVERAGE	41.30
06-02	P1	10LA0200244	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	19.07
06-02	P1	10LA0200253	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	2,864.45
06-03	P1	10LA0200265	05/19/10	05/19/10	PUBLICATION REF MATERIAL	1,063.38
06-08	P1	10LA0200267	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	5.93
06-08	P1	10LA0200270	03/17/10	04/14/10	OFFICE SUPPLIES OUTSIDE	356.12
06-15	P1	10LA0200285	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	206.91
06-15	P1	10LA0200286	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	239.85
06-15	P1	10LA0200279	05/18/10	05/18/10	BOTTLED WATER	26.01
06-15	P1	10LA0200278	06/03/10	06/03/10	HABITATION EXPENSES	94.68
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	05/25/10	05/25/10	BOTTLED WATER	40.98
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	2.00
06-23	P1	10LA0200287	06/10/10	06/10/10	FOOD & BEVERAGE	75.81
06-25	HV	10A90100194	05/19/10	05/19/10	FRAMING (TRANSFER)	118.00
06-26	P1	10LA0200299	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	193.95
06-30	S1	DY100600178	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	243.72
					SUPPLIES AND MATERIALS TOTALS:	32,049.78
EQUIPMENT						
04-29	S8	MA000946086	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	370.00
04-29	S8	PL000951062	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	376.98

598

05-06	F2	RN000031201	ENCORE BUSINESS SYSTEMS, INC.	04/27/10	04/27/10	EQUIPMENT PURCHASE - \$25000	695.00	
05-27	S8	MA000953913	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	370.00
05-27	S8	PL000956896	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	376.98
06-30	S8	MA000959730	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	370.00
06-30	S8	PL000962662	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	376.98
							EQUIPMENT TOTALS:	2,935.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,845.87
							OFFICE TOTALS:	594,845.87

2009 HON. ANH "JOSEPH" CAO
OFFICIAL EXPENSES OF MEMBERS

05-31	SF	DY1A0500312	FRANKED MAIL	12/01/09	12/31/09	FRANKED MAIL	-14.00	
							FRANKED MAIL TOTALS:	-14.00
TRAVEL								
04-10	P1	10LA0200183	AIMEE BROOKE BENNETT	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	30.10	
04-21	P1	10LA0200197	DO	10/01/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	30.10	
04-21	P1	10LA0200198	DONALD CLAYTON HALL	12/02/09	12/02/09	TAXI, PARKING, TOLLS	20.00	
							TRAVEL TOTALS:	80.20
OTHER SERVICES								
05-17	P2	OSM42662	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	
							OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS								
04-14	HV	10A90300532	DONALD CLAYTON HALL	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	881.97	
04-14	HV	10A90300533	ROSALIND M PEYCHAUD	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	369.74	
04-14	P1	10LA0200189	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	681.19	
05-31	SF	DY1A0500012	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-27.25
							SUPPLIES AND MATERIALS TOTALS:	1,905.65
EQUIPMENT								
04-20	P1	10A61300266	ROSALIND M PEYCHAUD	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	1,146.32	
04-28	F2	RN000031040	B&H PHOTO-VIDEO	04/22/10	04/22/10	EQUIPMENT PURCHASE - \$25000	639.90	
04-28	F2	RN000031040	DO	04/22/10	04/22/10	EQUIPMENT PURCHASE - \$25000	1,199.00	
05-06	P1	10A61300286	ROSALIND M PEYCHAUD	03/30/10	03/30/10	COMP HARDWARE PURCH - \$25000	1,087.47	
05-26	F2	RN000031465	NATIONAL MAILING SYSTEMS	04/13/10	04/13/10	EQUIPMENT PURCHASE - \$25000	9,685.00	
							EQUIPMENT TOTALS:	13,757.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,229.54
							OFFICE TOTALS:	18,229.54

599

2010 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,375.82	4,275.32
PERSONNEL COMPENSATION	435,823.52	207,840.52
TRAVEL	31,090.06	13,552.95
RENT, COMMUNICATION, UTILITIES	52,737.99	28,215.70
PRINTING AND REPRODUCTION	24,604.71	24,577.41
OTHER SERVICES	35,702.84	21,787.84
SUPPLIES AND MATERIALS	8,086.50	3,581.20
EQUIPMENT	2,191.20	1,095.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,612.64	304,926.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. SHELLEY MOORE CAPITO—Con.					OFFICE TOTALS:	625,612.64 304,926.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,480.85
05-24	04	NW201000401	04/01/10 04/30/10	DO FRANKED MAIL		1,041.73
06-29	04	NW201005001	05/01/10 05/31/10	DO FRANKED MAIL		1,752.74
					FRANKED MAIL TOTALS:	4,275.32
PERSONNEL COMPENSATION						
		ANFINSON, T E	04/01/10 06/30/10	SHARED EMPLOYEE		1,019.49
		ANFINSON, THOMAS E	04/01/10 06/30/10	SHARED EMPLOYEE		2,980.50
		BIBBEE, ALISON J	04/01/10 06/30/10	OFC MANAGER/EXECUTIVE ASST		18,112.50
		BRUBAKER, JOEL L	04/01/10 06/30/10	CHIEF OF STAFF		37,337.49
		DEVIESE, ELIZABETH E	04/01/10 06/30/10	STAFF ASSISTANT		9,444.51
		ECKERSON, MARY E	04/01/10 06/30/10	DISTRICT DIRECTOR		20,958.75
		FLANNERY, CHARLES H	04/01/10 06/30/10	FIELD REPRESENTATIVE		8,000.01
		GOHRBAND, JONATHAN P	04/01/10 04/30/10	STAFF ASSISTANT		1,293.75
		GORRELL, STAUNTON	04/01/10 06/30/10	STAFF ASSISTANT		8,788.74
		GUNTER, TODD A	04/01/10 06/30/10	PART-TIME EMPLOYEE		3,624.99
		HAMISEVICZ, VIRGINIA K	04/01/10 06/30/10	STAFF ASSISTANT		10,091.25
		KESSEL, MIRANDA L	04/01/10 04/05/10	STAFF ASSISTANT		1,517.50
		PAXSON, ASHLEY L	04/01/10 06/30/10	STAFF ASSISTANT		8,170.75
		SPORCK, AARON T	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		21,864.51
		STASIEWSKI, ANDREW	04/01/10 06/30/10	STAFF ASSISTANT		8,797.50
		STRONG, ASHLEE A	04/01/10 05/31/10	PRESS SECRETARY		7,833.34
		STROVEL, CHRISTOPHER W	04/01/10 06/30/10	FIELD REPRESENTATIVE		13,250.01
		VERNON, KALI N	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		10,350.00
		WAGEMAN, JENNY L	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		10,738.26
		WEAVER, VICTORIA	05/17/10 06/30/10	STAFF ASSISTANT		3,666.67
					PERSONNEL COMPENSATION TOTALS:	207,840.52
TRAVEL						
04-08	P1	10WV0200285	03/15/10 03/25/10	CHRISTOPHER W STROVEL PRIVATE OWNED VEHICLE MILEAGE		182.10
04-08	P1	10WV0200283	01/04/10 01/08/10	MIRANDA L KESSEL PRIVATE OWNED VEHICLE MILEAGE		118.00
04-20	P1	10WV0200307	03/30/10 04/06/10	ASHLEY L PAXSON PRIVATE OWNED VEHICLE MILEAGE		318.00
04-20	P1	10WV0200308	04/05/10 04/06/10	DO LODGING		122.12
04-20	P1	10WV0200309	03/26/10 04/13/10	CHRISTOPHER W STROVEL PRIVATE OWNED VEHICLE MILEAGE		120.10
04-23	P1	10WV0200311	03/01/10 04/06/10	MARY E ECKERSON PRIVATE OWNED VEHICLE MILEAGE		505.50
04-28	P1	10WV0200315	03/09/10 04/14/10	CHARLES H FLANNERY PRIVATE OWNED VEHICLE MILEAGE		720.50
04-28	P1	10WV0200316	04/12/10 04/14/10	MARY E ECKERSON TRAVEL REIMBURSEMENT		273.13
04-29	P1	10WV0200321	04/19/10 04/22/10	CHRISTOPHER W STROVEL PRIVATE OWNED VEHICLE MILEAGE		125.45
04-29	P1	10WV0200318	04/26/10 04/26/10	HON. SHELLEY MOORE CAPITO COMMERCIAL TRANSPORTATION		375.70
04-29	P1	10WV0200322	04/25/10 04/25/10	DO COMMERCIAL TRANSPORTATION		365.70
04-29	P1	10WV0200323	04/12/10 04/13/10	DO LODGING		110.88
04-29	P1	10WV0200324	04/12/10 04/12/10	DO MEALS		11.43

600

04-30	P1	10WV0200327	DO	03/26/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	786.50
04-30	P1	10WV0200328	DO	03/26/10	04/20/10	TAXI, PARKING, TOLLS	8.00
04-30	P1	10WV0200329	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	365.70
04-30	P1	10WV0200330	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	5.00
05-07	P1	10WV0200332	CHRISTOPHER W STROVEL	04/26/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	146.85
05-07	P1	10WV0200333	MARY E ECKERSON	03/19/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	282.50
05-07	P1	10WV0200334	DO	04/22/10	04/29/10	TAXI, PARKING, TOLLS	17.75
05-17	P1	10WV0200351	CHRISTOPHER W STROVEL	04/29/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	179.20
05-17	P1	10WV0200349	HON. SHELLEY MOORE CAPITO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	384.90
05-17	P1	10WV0200356	DO	04/25/10	04/25/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
05-17	P1	10WV0200357	DO	04/25/10	04/25/10	TAXI, PARKING, TOLLS	8.00
05-17	P1	10WV0200352	JOEL BRUBAKER	03/22/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	639.00
05-17	P1	10WV0200353	DO	03/22/10	05/04/10	TAXI, PARKING, TOLLS	12.45
05-17	P1	10WV0200354	DO	04/19/10	04/19/10	MEALS	10.88
05-19	P1	10WV0200359	ALISON J BIBBEE	04/23/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	371.00
05-20	P1	10WV0200361	ASHLEE A STRONG	04/05/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	965.40
05-20	P1	10WV0200360	TODD A GUNTER	02/05/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	489.00
05-25	P1	10WV0200364	CHARLES H FLANNERY	04/21/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	575.00
05-25	P1	10WV0200366	CHRISTOPHER W STROVEL	05/10/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	123.95
05-25	P1	10WV0200362	HON. SHELLEY MOORE CAPITO	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	365.70
05-25	P1	10WV0200365	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	375.70
05-26	P1	10WV0200368	JENNY WAGEMAN	04/01/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
05-28	P1	10WV0200374	HON. SHELLEY MOORE CAPITO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	375.70
06-01	P1	10WV0200380	VIRGINIA K HAMSEVICZ	05/23/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	316.50
06-03	P1	10WV0200383	DO	05/23/10	05/24/10	TRAVEL REIMBURSEMENT	110.22
06-07	P1	10WV0200386	MARY E ECKERSON	05/03/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	468.85
06-07	P1	10WV0200387	DO	05/13/10	05/24/10	TAXI, PARKING, TOLLS	19.00
06-11	P1	10WV0200401	CHRISTOPHER W STROVEL	05/21/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	146.40
06-11	P1	10WV0200396	JOEL BRUBAKER	05/10/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	657.50
06-11	P1	10WV0200397	DO	05/10/10	06/02/10	TAXI, PARKING, TOLLS	20.30
06-11	P1	10WV0200399	DO	05/25/10	05/26/10	LODGING	216.19
06-17	P1	10WV0200403	ALISON J BIBBEE	05/21/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	372.50
06-22	P1	10WV0200406	HON. SHELLEY MOORE CAPITO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	345.70
06-25	P1	10WV0200414	CHARLES H FLANNERY	05/18/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	505.00
06-25	P1	10WV0200416	TODD A GUNTER	04/23/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	419.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	13,552.95
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	89.02
04-07	P2	HCV1001341	AT&T MOBILITY	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-07	P2	HCV1001341	DO	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	14.95
04-08	P1	10WV0200286	CHARLESTON SANITARY BOARD	02/02/10	03/04/10	UTILITIES	16.38
04-08	P1	10WV0200287	VERIZON	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	451.74
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	80.15
04-09	P1	10WV0200288	VERIZON	02/26/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	636.98
04-13	P1	10WV0200293	APPALACHIAN POWER COMPANY	02/25/10	03/26/10	UTILITIES	581.57
04-13	P1	10WV0200296	HON. SHELLEY MOORE CAPITO	01/01/10	02/28/10	UTILITIES	126.36
04-13	P1	10WV0200298	JONATHAN GOHRBAND	03/23/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	317.99
04-13	P1	10WV0200294	SUDDENLINK	04/06/10	05/05/10	UTILITIES	81.46
04-14	P1	10WV0200301	AT&T MOBILITY	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	86.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY MOORE CAPITO—Con.						
04-14	P1	10WV0200302	03/29/10 04/28/10	VERIZON	113.20	
04-15	HR	ACH306939	03/23/10 03/23/10	JONATHAN GOHRBAND	-317.99	
04-19	CB	FXF100415A	03/31/10 03/31/10	FEDERAL EXPRESS CORP	66.06	
04-20	P9	WV0201R1004	04/01/10 04/30/10	MID ATLANTIC REALTY GROUP	1,556.64	
04-20	P9	WV0202R1004	04/01/10 04/30/10	S L PROPERTIES	3,500.00	
04-20	P1	10WV0200305	03/04/10 04/06/10	WEST VIRGINIA AMERICAN WATER	24.16	
04-21	P2	HCV1001576	03/26/10 03/26/10	VERIZON WIRELESS	18.74	
04-22	CB	FXF100421A	04/07/10 04/07/10	FEDERAL EXPRESS CORP	61.64	
04-22	P1	10WV02RW298	03/23/10 03/23/10	JONATHAN GOHRBAND	317.99	
04-23	P1	10WV0200310	03/07/10 04/06/10	AT&T MOBILITY	265.43	
04-23	P1	10WV0200312	05/16/10 05/16/11	THE RECORD DELTA	108.49	
04-28	P1	10WV0200313	03/12/10 03/12/10	UNITED PARCEL SERVICE	18.75	
04-29	P1	10WV0200319	03/17/10 04/16/10	AT&T MOBILITY	182.93	
04-29	P1	10WV0200320	04/13/10 05/12/10	VERIZON	452.64	
04-30	S5	DY100300698	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	56.00	
04-30	S5	DY100301266	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	150.00	
04-30	S5	DY100305714	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,028.77	
04-30	S5	DY100309236	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.41	
04-30	CB	FXF100429B	04/14/10 04/14/10	FEDERAL EXPRESS CORP	51.33	
04-30	P1	10WV0200326	03/04/10 03/04/10	NORTHEAST TELECOM	425.00	
05-07	P1	10WV0200335	03/26/10 04/27/10	APPALACHIAN POWER COMPANY	355.12	
05-07	CB	FXF100506a	04/21/10 04/21/10	FEDERAL EXPRESS CORP	103.09	
05-07	P1	10WV0200337	05/06/10 06/05/10	SUDDENLINK	81.46	
05-07	P1	10WV0200336	03/26/10 04/25/10	VERIZON	622.67	
05-07	P1	10WV0200331	02/02/10 03/04/10	WEST VIRGINIA AMERICAN WATER	2.08	
05-11	P1	10WV0200341	02/17/10 03/16/10	AT&T MOBILITY	174.91	
05-11	P1	10WV0200340	04/23/10 05/22/10	COMCAST CABLEVISION	107.50	
05-12	P1	10WV0200345	03/04/10 04/06/10	CHARLESTON SANITARY BOARD	16.38	
05-14	CB	FXF100513a	04/28/10 04/28/10	FEDERAL EXPRESS CORP	126.44	
05-17	P1	10WV0200347	03/27/10 04/26/10	AT&T MOBILITY	86.44	
05-17	P1	10WV0200350	04/29/10 05/28/10	VERIZON	77.98	
05-21	CB	FXF100520a	05/04/10 05/04/10	FEDERAL EXPRESS CORP	92.56	
05-21	P9	WV0201R1005	05/01/10 05/31/10	MID ATLANTIC REALTY GROUP	1,556.64	
05-21	P9	WV0202R1005	05/01/10 05/31/10	S L PROPERTIES	3,500.00	
05-25	S4	10145001016	04/01/10 04/30/10	RECORDING (TRANSFER)	60.00	
05-25	S5	DY100400694	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	56.00	
05-25	S5	DY100401260	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	150.00	
05-25	S5	DY100405600	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,210.70	
05-25	S5	DY100409134	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	55.71	
05-25	P1	10WV0200363	04/07/10 05/06/10	AT&T MOBILITY	266.23	
05-26	P1	10WV0200370	03/12/10 03/12/10	UNITED PARCEL SERVICE	6.62	
05-26	P1	10WV0200372	04/06/10 05/05/10	WEST VIRGINIA AMERICAN WATER	22.08	
05-27	CB	FXF100526B	05/12/10 05/12/10	FEDERAL EXPRESS CORP	98.36	

05-28	P1	10WV0200376	AT&T MOBILITY	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	182.63
05-28	P1	10WV0200378	UNITED PARCEL SERVICE	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	4.05
05-28	P1	10WV0200379	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	34.79
05-28	P1	10WV0200375	VERIZON	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	307.11
06-01	P1	10WV0200381	COMCAST CABLE	05/23/10	06/22/10	UTILITIES	107.50
06-03	P1	10WV0200385	CHARLESTON SANITARY BOARD	04/06/10	05/05/10	UTILITIES	16.38
06-03	P1	10WV0200384	UNITED PARCEL SERVICE	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	6.31
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	86.61
06-07	P1	10WV0200389	APPALACHIAN POWER COMPANY	04/27/10	05/26/10	UTILITIES	442.36
06-07	P1	10WV0200391	SUDDENLINK	06/06/10	07/05/10	UTILITIES	81.47
06-07	P1	10WV0200390	VERIZON	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	635.62
06-11	P1	10WV0200394	AT&T MOBILITY	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	86.44
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	66.83
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	70.93
06-18	P9	WV0201R1006	MID ATLANTIC REALTY GROUP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,556.64
06-18	P9	WV0202R1006	S L PROPERTIES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
06-22	P1	10WV0200413	VERIZON	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	77.23
06-22	P1	10WV0200410	WEST VIRGINIA AMERICAN WATER	05/05/10	06/03/10	UTILITIES	22.08
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	78.60
06-29	S5	DY100500683	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100501249	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	150.00
06-29	S5	DY100505606	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,046.14
06-29	S5	DY100509139	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.92
RENT, COMMUNICATION, UTILITIES TOTALS:							28,215.70
PRINTING AND REPRODUCTION							
04-09	P5	10M2594601	THE FRANKING GROUP	02/09/10	02/09/10	PRINTING AND REPRODUCTION	23,563.00
04-13	P1	10WV0200292	ACCURATE WORD LLC.	03/30/10	03/30/10	PRINTING AND REPRODUCTION	31.90
04-14	P1	10WV0200304	DO	04/01/10	04/01/10	PRINTING AND REPRODUCTION	48.90
04-23	S3	10113000184	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	21.40
05-14	OP	10GP0031002	PUBLIC PRINTER	01/15/10	01/15/10	PRINTING AND REPRODUCTION	586.26
05-25	S3	10145000225	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	21.40
06-01	P1	10WV0200382	ACCURATE WORD LLC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	31.90
06-17	P1	10WV0200405	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	61.85
06-22	P1	10WV0200412	FAST SIGNS	04/07/10	04/26/10	PRINTING AND REPRODUCTION	120.00
06-25	S3	10176000242	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	90.80
PRINTING AND REPRODUCTION TOTALS:							24,577.41
OTHER SERVICES							
04-05	P1	10WV0200282	MOHAMMED IMANI, D.P.M	01/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	96.30
04-09	P1	10WV0200289	GSL SOLUTIONS	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
04-13	P1	10WV0200290	OFFICE & COMMERCIAL CLEANING	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
04-13	P1	10WV0200299	TERMINIX	03/26/10	03/26/10	JANITORIAL & MAINTENANCE SVCS	43.00
04-20	P1	10WV0200306	FAST SIGNS	04/06/10	04/06/10	JANITORIAL & MAINTENANCE SVCS	120.00
04-20	P9	OFF10038704	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-20	P9	OPR10007604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-07	P1	10WV0200338	OFFICE & COMMERCIAL CLEANING	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
05-11	P1	10WV0200342	D & B LAWN AND LANDSCAPING	04/06/10	04/27/10	JANITORIAL & MAINTENANCE SVCS	180.00
05-12	P1	10WV0200344	TERMINIX	04/28/10	04/28/10	JANITORIAL & MAINTENANCE SVCS	43.00
05-17	P1	10WV0200348	CAMEL TECHNOLOGIES, LLC	04/28/10	04/28/10	EQUIPMENT INSTALLATION	7,649.17
05-17	P1	10WV0200358	GSL SOLUTIONS	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY MOORE CAPITO—Con.						
05-21	P9	OFF10038705	05/01/10 05/31/10	HOUSECALL		1,950.00
05-21	P9	OPR10007605	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
05-26	P1	10WV0200369	05/06/10 05/06/10	CAMEL TECHNOLOGIES, LLC		517.07
06-07	P1	10WV0200392	05/01/10 05/31/10	OFFICE & COMMERCIAL CLEANING		200.00
06-11	P1	10WV0200395	05/04/10 05/25/10	D & B LAWN AND LANDSCAPING		180.00
06-18	P9	OFF10038706	06/01/10 06/30/10	HOUSECALL		1,950.00
06-18	P9	OPR10007606	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
06-22	P1	10WV0200407	05/26/10 05/26/10	TERMINIX		43.00
06-22	P1	10WV0200411	06/01/10 06/01/10	DO		43.00
06-25	P1	10WV0200415	05/01/10 06/30/10	MOHAMMED IMANI, DPM		96.30
					OTHER SERVICES TOTALS:	21,787.84
SUPPLIES AND MATERIALS						
04-06	P2	OSS69850	03/15/10 03/15/10	ALLIANCE MICRO		45.00
04-06	P2	OSS69850	03/15/10 03/15/10	DO		45.00
04-06	P2	OSS69908	03/19/10 03/19/10	DO		39.00
04-08	P1	10WV0200284	03/24/10 03/24/10	CHARLESTON BUSINESS MACHINES,		99.89
04-13	P1	10WV0200297	03/31/10 03/31/10	MIRANDA L KESSEL		18.60
04-13	P1	10WV0200291	02/03/10 02/03/11	WIRT COUNTY JOURNAL		31.50
04-14	P1	10WV0200303	03/29/10 03/29/10	PINNACLE SUPPLY, LLC		44.00
04-14	P1	10WV0200300	03/24/10 04/01/10	SHENANDOAH VALLEY WATER		18.86
04-20	C1	NW201010906	03/31/10 03/31/10	DEER PARK		8.00
04-20	C1	NW201010906	03/10/10 03/10/10	DO		100.95
04-20	C1	NW201010906	03/25/10 03/25/10	DO		35.00
04-20	C1	NW201010906	03/31/10 03/31/10	DO		30.95
04-20	C1	NW201010906	03/31/10 03/31/10	DO		2.00
04-28	P1	10WV0200317	03/08/10 03/08/10	MARY E ECKERSON		29.18
04-28	P1	10WV0200314	05/09/10 05/08/11	THE JOURNAL		143.40
04-29	P1	10WV0200325	04/17/10 04/17/10	HON. SHELLEY MOORE CAPITO		50.86
04-30	S1	DY100400412	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		363.90
05-07	P1	10WV0200339	04/27/10 04/27/10	TYLER MOUNTAIN WATER COMPANY		36.00
05-11	P1	10WV0200343	05/31/10 05/30/11	THE CABELL RECORD		33.00
05-12	P1	10WV0200346	04/29/10 04/29/10	CHARLESTON BUSINESS MACHINES,		212.94
05-12	P2	OSS70052	04/06/10 04/06/10	GEMLASER		4.76
05-17	P1	10WV0200355	04/07/10 05/01/10	SHENANDOAH VALLEY WATER		26.06
05-26	P1	10WV0200371	04/27/10 04/30/10	TYLER MOUNTAIN WATER COMPANY		12.95
05-27	C1	NW201014505	04/30/10 04/30/10	DEER PARK		8.00
05-27	C1	NW201014505	04/09/10 04/09/10	DO		40.95
05-27	C1	NW201014505	04/26/10 04/26/10	DO		55.95
05-27	C1	NW201014505	04/30/10 04/30/10	DO		2.00
05-28	P1	10WV0200373	05/31/10 05/31/11	CLAY COUNTY FREE PRESS		57.00
05-28	P1	10WV0200377	07/01/10 09/30/10	SOUTHWEST DISTRIBUTION, INC.		281.64
05-31	S1	DY1B0500472	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		1,410.52
06-07	C2	NW201015803	05/05/10 05/05/10	BOISE CASCADE		70.34

06-07	P1	10WV0200388	MARY E ECKERSON	05/03/10	05/03/10	FOOD & BEVERAGE	37.85
06-11	P1	10WV0200402	CHARLESTON BUSINESS MACHINES,	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	140.81
06-11	P1	10WV0200398	JOEL BRUBAKER	05/14/10	05/14/10	FOOD & BEVERAGE	27.22
06-11	P1	10WV0200400	SHENANDOAH VALLEY WATER	05/01/10	06/01/10	BOTTLED WATER	18.86
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/10/10	05/10/10	BOTTLED WATER	35.95
06-16	C1	NW201016605	DO	05/25/10	05/25/10	BOTTLED WATER	55.95
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10WV0200404	CHARLESTON BUSINESS MACHINES,	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	14.97
06-30	SF	DY100600332	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-891.00
06-30	SF	DY100601004	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	SI	DY100600513	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	780.49
SUPPLIES AND MATERIALS TOTALS:							3,581.20
EQUIPMENT							
04-29	S8	MA000947350	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	365.20
05-27	S8	MA000953167	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	365.20
06-30	S8	MA000958996	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	365.20
EQUIPMENT TOTALS:							1,095.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,926.54
OFFICE TOTALS:							304,926.54
2009 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	P1	10WV0200295	HON. SHELLEY MOORE CAPITO	05/01/09	12/31/09	UTILITIES	437.38
RENT, COMMUNICATION, UTILITIES TOTALS:							437.38
OTHER SERVICES							
04-02	P1	10WV0200281	MOHAMMED IMANI, D.P.M	06/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	168.52
OTHER SERVICES TOTALS:							168.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							605.90
OFFICE TOTALS:							605.90
2010 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,797.58
PERSONNEL COMPENSATION							552,967.35
TRAVEL							29,141.72
RENT, COMMUNICATION, UTILITIES							54,607.93
PRINTING AND REPRODUCTION							4,836.26
OTHER SERVICES							29,671.28
SUPPLIES AND MATERIALS							7,238.54
EQUIPMENT							943.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							682,204.31
OFFICE TOTALS:							682,204.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	426.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOIS CAPPS—Con.						
05-24	04	NW201000400	04/01/10 04/30/10	FRANKED MAIL		1,602.67
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL		458.10
					FRANKED MAIL TOTALS:	2,486.77
PERSONNEL COMPENSATION						
		BARBER, BRENNIA L	06/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		2,416.67
		DO	04/01/10 05/31/10	STAFF ASSISTANT		4,833.34
		CASTILLA, CARLA Y.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		12,750.00
		EDWARDS, JEANNETTE E.	04/01/10 06/30/10	PART-TIME EMPLOYEE		7,312.50
		ETHINGTON, SARAH E.	04/01/10 06/30/10	EXECUTIVE ASSISTANT		17,250.00
		FISHER, AMY	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		15,875.01
		GHAN, EMILY K.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		6,162.50
		HAAS, GREGORY L.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		16,749.99
		HAILE, BARBARA	04/01/10 06/30/10	CASEWORKER		16,749.99
		HARRISON, RANDOLPH	04/01/10 06/30/10	CHIEF OF STAFF		34,250.01
		HERNANDEZ, VANESSA A.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		11,562.51
		HOWARD, MEGAN L	04/20/10 06/30/10	PART-TIME EMPLOYEE		5,325.00
		LETENDRE, DANIELLE	04/01/10 06/30/10	LEGISLATIVE AIDE		10,374.99
		LEVENSUS, JONATHAN L.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		23,499.99
		LOPEZ, VIANEY	05/10/10 06/30/10	PART-TIME EMPLOYEE		3,187.50
		SAUR, JONATHAN	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		10,250.01
		SCHAPITL, ASHLEY R	03/01/10 06/30/10	PRESS SECRETARY		10,238.90
		SHAPIRO, AARON I.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		SIEGEL, SHARON A.	04/01/10 06/30/10	DISTRICT DIRECTOR		24,249.99
		STRONG, MARION B.	04/01/10 06/30/10	PART-TIME EMPLOYEE		8,687.49
		SYNDER, CHARLES N	04/01/10 06/30/10	CASEWORKER		9,375.00
		UMHOFFER, BETSY R.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		11,874.99
		ZUZALEK, TASHA M	04/01/10 06/30/10	DISTRICT SCHEDULER		8,499.99
					PERSONNEL COMPENSATION TOTALS:	282,726.37
TRAVEL						
04-01	P1	10CA2300275	HON. LOIS CAPPS	03/09/10 03/12/10	TAXI, PARKING, TOLLS	36.00
04-01	P1	10CA2300276	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	401.40
04-01	P1	10CA2300277	JEANNETTE EVELYN EDWARDS	01/26/10 01/28/10	LODGING	390.96
04-01	P1	10CA2300278	DO	01/26/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
04-06	HR	ACH306267	DO	01/26/10 01/28/10	LODGING	-390.96
04-06	HR	ACH306267	DO	01/26/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	-185.00
04-07	P1	10CA2300284	HON. LOIS CAPPS	03/23/10 03/23/10	TAXI, PARKING, TOLLS	43.00
04-07	P1	10CA2300285	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	273.40
04-15	P1	10CA2300301	AMY FISHER	04/01/10 04/07/10	MEALS	104.30
04-15	P1	10CA2300302	DO	04/01/10 04/07/10	COMMERCIAL TRANSPORTATION	622.40
04-15	P1	10CA2300303	DO	04/01/10 04/07/10	COMMERCIAL TRANSPORTATION	50.00
04-15	P1	10CA2300304	DO	04/01/10 04/07/10	LODGING	514.64
04-15	P1	10CA2300305	DO	04/01/10 04/07/10	CAR RENTAL	239.91
04-15	P1	10CA2300306	DO	04/07/10 04/07/10	GASOLINE	31.17

606

04-15	P1	10CA23RW277	JEANNETTE EVELYN EDWARDS	01/26/10	01/28/10	LODGING	390.96
04-15	P1	10CA23WR278	DO	01/26/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
04-15	P1	10CA2300300	VANESSA HERNANDEZ	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	151.70
04-23	P1	10CA2300312	ASHLEY SCHAPITL	03/28/10	04/02/10	TAXI, PARKING, TOLLS	53.52
04-23	P1	10CA2300313	DO	03/28/10	04/01/10	COMMERCIAL TRANSPORTATION	50.00
04-23	P1	10CA2300314	DO	03/28/10	03/29/10	TAXI, PARKING, TOLLS	61.00
04-23	P1	10CA2300315	DO	03/28/10	04/02/10	MEALS	89.38
04-23	P1	10CA2300308	CITIBANK GOV CARD SERVICE	03/01/10	03/17/10	TRAVEL REIMBURSEMENT	597.60
04-23	P1	10CA2300307	GREGORY L HAAS	01/07/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	237.00
04-23	P1	10CA2300309	HON. LOIS CAPPS	03/29/10	03/30/10	LODGING	235.05
04-23	P1	10CA2300310	DO	03/15/10	03/26/10	TAXI, PARKING, TOLLS	108.00
04-23	P1	10CA2300311	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	401.40
05-03	P1	10CA2300329	ASHLEY SCHAPITL	03/28/10	04/01/10	COMMERCIAL TRANSPORTATION	1,494.75
05-03	P1	10CA2300326	BETSY UMHOFER	03/03/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
05-03	P1	10CA2300334	HON. LOIS CAPPS	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	230.40
05-03	P1	10CA2300333	JONATHAN L SAUR	01/13/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	301.00
05-04	P1	10CA2300338	ASHLEY SCHAPITL	03/30/10	04/01/10	LODGING	311.36
05-05	P1	10CA2300347	AMY FISHER	04/13/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	9.80
05-05	P1	10CA2300348	DO	04/28/10	04/28/10	TAXI, PARKING, TOLLS	9.00
05-05	P1	10CA2300341	HON. LOIS CAPPS	04/22/10	04/22/10	TAXI, PARKING, TOLLS	8.00
05-05	P1	10CA2300342	DO	04/22/10	04/28/10	TAXI, PARKING, TOLLS	77.50
05-05	P1	10CA2300343	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	401.40
05-05	P1	10CA2300344	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	273.40
05-13	P1	10CA2300355	ASHLEY SCHAPITL	03/28/10	04/01/10	LODGING	467.04
05-13	P1	10CA2300351	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	TAXI, PARKING, TOLLS	114.48
05-13	P1	10CA2300353	HON. LOIS CAPPS	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	356.00
05-13	P1	10CA2300352	VANESSA HERNANDEZ	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	140.30
05-17	P1	10CA2300357	HON. LOIS CAPPS	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	273.40
05-17	P1	10CA2300358	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	45.00
05-17	P1	10CA2300359	DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	9.00
05-17	P1	10CA2300360	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	401.40
05-20	P1	10CA2300365	AMY FISHER	05/11/10	05/11/10	TAXI, PARKING, TOLLS	14.00
05-20	P1	10CA2300361	HON. LOIS CAPPS	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	230.40
05-20	P1	10CA2300362	DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	27.00
05-20	P1	10CA2300363	RANDOLPH HARRISON	05/12/10	05/12/10	TAXI, PARKING, TOLLS	8.00
05-21	P1	10CA2300371	CHARLES N SNYDER	04/29/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	142.00
05-21	P1	10CA2300372	DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	7.00
06-04	P1	10CA2300383	HON. LOIS CAPPS	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	230.40
06-04	P1	10CA2300382	SHARON A SIEGEL	04/26/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	62.00
06-08	P1	10CA2300395	GREGORY L HAAS	04/06/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	227.50
06-08	P1	10CA2300390	HON. LOIS CAPPS	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	173.00
06-08	P1	10CA2300387	SHARON A SIEGEL	05/10/10	05/15/10	LODGING	1,295.35
06-08	P1	10CA2300388	DO	05/10/10	05/16/10	COMMERCIAL TRANSPORTATION	555.80
06-08	P1	10CA2300389	TASHA M ZUZALEK	05/06/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
06-22	P1	10CA2300405	CITIBANK GOV CARD SERVICE	04/30/10	05/12/10	TAXI, PARKING, TOLLS	358.46
06-22	P1	10CA2300396	HON. LOIS CAPPS	05/28/10	05/28/10	TAXI, PARKING, TOLLS	7.00
06-22	P1	10CA2300397	DO	06/11/10	06/11/10	TAXI, PARKING, TOLLS	36.00
06-22	P1	10CA2300398	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	28.00
06-22	P1	10CA2300401	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	660.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOIS CAPPs—Con.						
06-22	P1	10CA2300402	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	273.40
06-22	P1	10CA2300403	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	660.40
06-22	P1	10CA2300404	DO	06/03/10 06/04/10	LODGING	179.10
06-25	P1	10CA2300409	AMY FISHER	06/08/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
06-25	P1	10CA2300410	DO	06/08/10 06/08/10	TAXI, PARKING, TOLLS	9.50
06-25	P1	10CA2300419	BRENNA L BARBER	02/02/10 02/02/10	TAXI, PARKING, TOLLS	14.00
06-25	P1	10CA2300418	HON. LOIS CAPPs	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	273.40
06-25	P1	10CA2300399	VANESSA HERNANDEZ	05/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	119.30
06-30	P1	10CA2300425	BETSY UMHOFFER	05/05/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	55.25
06-30	P1	10CA2300426	HON. LOIS CAPPs	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	660.40
06-30	P1	10CA2300427	DO	06/14/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
					TRAVEL TOTALS:	16,252.12
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10CA2300283	COX COMMUNICATIONS	03/01/10 03/31/10	UTILITIES	146.72
04-01	P1	10CA2300280	TIME WARNER CABLE	03/02/10 04/01/10	UTILITIES	39.95
04-01	P1	10CA2300282	VERIZON FLORIDA INC	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	359.57
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL	13.06
04-07	P1	10CA2300291	CHARTER COMMUNICATIONS	03/21/10 04/20/10	UTILITIES	49.34
04-07	P1	10CA2300289	GAS COMPANY	02/12/10 03/16/10	UTILITIES	50.82
04-07	P1	10CA2300286	STONES' PHONES	02/24/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
04-07	P1	10CA2300288	VERIZON WIRELESS	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	377.02
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	8.76
04-13	P1	10CA2300296	ABOU - DIWAN TRUST	02/08/10 03/09/10	UTILITIES	97.12
04-13	P1	10CA2300292	AT & T	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	378.16
04-13	P1	10CA2300299	PG & E	02/17/10 03/18/10	UTILITIES	95.78
04-13	P1	10CA2300293	SOUTHERN CALIFORNIA EDISON	02/23/10 03/25/10	UTILITIES	103.78
04-13	P1	10CA2300297	VERIZON FLORIDA INC	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	387.01
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	13.25
04-20	P9	CA2303R1004	ABOU - DIWAN TRUST	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	848.70
04-20	P9	CA2301R1004	CARROLL BARRYMORE	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,335.00
04-20	P9	CA2302R1004	MARSH STREET PAVILIONS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	17.12
04-23	P1	10CA2300316	COX COMMUNICATIONS	04/01/10 04/30/10	UTILITIES	141.97
04-30	S5	DY100300099		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300772		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100301894		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	614.09
04-30	S5	DY100305778		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	83.46
04-30	S5	DY100306529		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.57
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	13.80
04-30	P1	10CA2300319	GAS COMPANY	03/16/10 04/14/10	UTILITIES	23.65
04-30	P1	10CA2300322	TIME WARNER CABLE	04/02/10 05/01/10	UTILITIES	39.95
04-30	P1	10CA2300321	VERIZON FLORIDA INC	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	394.99
05-03	P1	10CA2300335	ANACAPA SCIENCES, INC	01/01/10 03/31/10	UTILITIES	313.91

608

05-03	P1	10CA2300330	VERIZON CALIFORNIA	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	392.47
05-03	P1	10CA2300332	VERIZON WIRELESS	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	377.65
05-05	P1	10CA2300346	CHARTER COMMUNICATIONS	04/21/10	05/20/10	UTILITIES	23.90
05-05	P1	10CA2300340	PG & E	03/19/10	04/17/10	UTILITIES	89.17
05-05	P1	10CA2300349	SOUTHERN CALIFORNIA EDISON	03/25/10	04/22/10	UTILITIES	103.41
05-07	P1	10CA2300350	AT & T	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	400.04
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	15.15
05-10	P2	HCV1001653	VERIZON WIRELESS	04/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	59.99
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	11.12
05-21	P1	10CA2300367	ABOU - DIWAN TRUST	03/09/10	04/07/10	UTILITIES	102.03
05-21	P9	CA2303R1005	DO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	848.70
05-21	P9	CA2301R1005	CARROLL BARRYMORE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,335.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	13.23
05-21	P9	CA2302R1005	MARSH STREET PAVILIONS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
05-21	P1	10CA2300373	TIME WARNER CABLE	05/02/10	06/01/10	UTILITIES	39.95
05-21	P1	10CA2300369	VERIZON FLORIDA INC	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	375.59
05-25	S5	DY100400095	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400767	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100401861	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	584.77
05-25	S5	DY100405667	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	83.46
05-25	S5	DY100406423	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	64.86
05-25	P1	10CA2300378	COX COMMUNICATIONS	05/01/10	05/31/10	UTILITIES	141.97
05-25	P1	10CA2300377	TASHA M ZUZALEK	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	253.49
05-25	P1	10CA2300379	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	379.10
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	28.71
06-04	P1	10CA2300381	AT & T	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	366.19
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	14.45
06-04	P1	10CA2300385	PG & E	04/18/10	05/12/10	UTILITIES	79.06
06-08	P1	10CA2300391	CHARTER COMMUNICATIONS	05/21/10	06/20/10	UTILITIES	44.84
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	17.33
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-18	P9	CA2303R1006	ABOU - DIWAN TRUST	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	848.70
06-18	P9	CA2301R1006	CARROLL BARRYMORE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,335.00
06-18	P9	CA2302R1006	FARRELL SMYTH, INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
06-25	P1	10CA2300412	ABOU - DIWAN TRUST	04/16/10	05/06/10	UTILITIES	112.37
06-25	P1	10CA2300414	COX COMMUNICATIONS	06/01/10	06/30/10	UTILITIES	141.98
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	6.17
06-25	P1	10CA2300406	SOUTHERN CALIFORNIA EDISON	04/22/10	05/21/10	UTILITIES	117.67
06-25	P1	10CA2300407	VERIZON CALIFORNIA	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	367.69
06-25	P1	10CA2300411	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	385.01
06-25	P1	10CA2300417	VERIZON WIRELESS	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	378.91
06-29	S5	DY100500093	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	-2,848.40
06-29	S5	DY100500756	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100501871	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	576.77
06-29	S5	DY100505668	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	83.46
06-29	S5	DY100506430	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.85
06-30	P1	10CA2300420	GAS COMPANY	05/13/10	06/14/10	UTILITIES	1.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,555.82
04-23	S3	10113000020	PRINTING AND REPRODUCTION	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	106.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOIS CAPPS—Con.						
04-28	P2	OSP70016	04/21/10	04/21/10	PRINTING AND REPRODUCTION	38.00
05-04	P1	10CA2300337	03/28/10	03/29/10	ADVERTISEMENTS	155.68
05-17	P2	OSP70140	04/28/10	04/28/10	PRINTING AND REPRODUCTION	76.00
05-17	P2	OSP70140	04/28/10	04/28/10	PRINTING AND REPRODUCTION	30.00
05-25	S3	10145000027	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	154.26
06-08	P1	10CA2300393	03/16/10	03/16/10	ADVERTISEMENTS	3,925.00
06-25	S3	10176000026	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	77.72
					PRINTING AND REPRODUCTION TOTALS:	4,563.56
OTHER SERVICES						
04-01	P1	10CA2300281	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	50.00
04-01	P1	10CA2300279	02/16/10	02/16/10	JANITORIAL & MAINTENANCE SVCS	40.00
04-13	P1	10CA2300298	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
04-13	P1	10CA2300295	03/22/10	03/22/11	SECURITY SERVICE	33.00
04-13	P1	10CA2300294	04/01/10	04/30/10	SECURITY SERVICE	38.00
04-20	P9	OPR10007504	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
04-20	P9	OPR10007704	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-30	P1	10CA2300320	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
04-30	P1	10CA2300323	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
05-03	P1	10CA2300331	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-03	P1	10CA2300325	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
05-13	P1	10CA2300354	05/01/10	05/31/10	SECURITY SERVICE	38.00
05-17	P1	10CA2300356	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
05-21	P9	OPR10007505	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
05-21	P9	OPR10007705	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P1	10CA2300366	04/09/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	80.00
05-21	P1	10CA2300370	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	250.00
05-25	P1	10CA2300375	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-25	P1	10CA2300374	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
06-04	P1	10CA2300386	06/01/10	06/30/10	SECURITY SERVICE	38.00
06-08	P1	10CA2300394	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
06-18	P9	OPR10007506	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
06-18	P9	OPR10007706	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-22	P1	10CA2300400	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	50.00
06-25	P1	10CA2300416	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-25	P1	10CA2300413	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
06-25	P1	10CA2300408	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
					OTHER SERVICES TOTALS:	15,335.50
SUPPLIES AND MATERIALS						
04-01	P1	10CA2300271	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	186.70
04-01	P1	10CA2300270	03/27/10	03/26/11	PUBLICATION REF MATERIAL	182.35
04-01	P1	10CA2300273	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	4.35
04-01	P1	10CA2300274	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	4.35
04-07	P1	10CA2300290	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	118.03

610

04-07	P1	10CA2300287	STAPLES	02/25/10	03/10/10	OFFICE SUPPLIES OUTSIDE	139.85
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010901	DO	03/05/10	03/05/10	BOTTLED WATER	7.99
04-20	C1	NW201010901	DO	03/17/10	03/17/10	BOTTLED WATER	40.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/26/10	03/26/10	BOTTLED WATER	12.99
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-27	P1	10CA2300318	CULLIGAN WATER	03/11/10	04/30/10	BOTTLED WATER	15.09
04-27	P1	10CA2300317	VANESSA HERNANDEZ	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	47.85
04-30	S1	DY100400209		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	316.72
05-03	P1	10CA2300328	ASHLEY SCHATTL	03/30/10	03/19/11	OFFICE SUPPLIES OUTSIDE	15.54
05-03	P1	10CA2300327	BETSY UMHOFFER	03/28/10	03/28/10	FOOD & BEVERAGE	4.28
05-04	P1	10CA2300336	DO	03/29/10	03/29/10	FOOD & BEVERAGE	65.15
05-05	P1	10CA2300345	DO	03/29/10	03/29/10	FOOD & BEVERAGE	65.15
05-05	P1	10CA2300339	STAPLES	03/18/10	04/08/10	OFFICE SUPPLIES OUTSIDE	188.82
05-20	P1	10CA2300364	TASHA M ZUZALEK	05/07/10	05/07/10	FOOD & BEVERAGE	32.76
05-21	P1	10CA2300368	CULLIGAN WATER	04/30/10	05/31/10	BOTTLED WATER	20.11
05-25	P1	10CA2300376	TASHA M ZUZALEK	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	32.63
05-27	P1	10CA2300380	CDW GOVERNMENT INC. C/O ISM IN	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	292.50
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014501	DO	04/16/10	04/16/10	BOTTLED WATER	62.99
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/06/10	04/06/10	BOTTLED WATER	12.99
05-27	C1	NW201014501	DO	04/28/10	04/28/10	BOTTLED WATER	12.99
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500160		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	340.86
06-04	P1	10CA2300384	CDW GOVERNMENT INC. C/O ISM IN	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	29.55
06-08	P1	10CA2300392	CULLIGAN WATER	05/31/10	06/30/10	BOTTLED WATER	14.43
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016601	DO	05/17/10	05/17/10	BOTTLED WATER	62.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/05/10	05/05/10	BOTTLED WATER	7.99
06-16	C1	NW201016601	DO	05/26/10	05/26/10	BOTTLED WATER	7.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	HV	10A90100198		06/07/10	06/07/10	FRAMING (TRANSFER)	50.00
06-25	P1	10CA2300415	STAPLES	04/19/10	05/12/10	OFFICE SUPPLIES OUTSIDE	293.41
06-30	S1	DY100600060		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	258.23
06-30	P1	10CA2300421	BETSY UMHOFFER	05/03/10	05/03/10	FOOD & BEVERAGE	140.00
06-30	P1	10CA2300422	DO	05/03/10	05/03/10	HABITATION EXPENSES	16.30
06-30	P1	10CA2300423	DO	05/11/10	05/11/10	FOOD & BEVERAGE	10.00
06-30	P1	10CA2300424	DO	05/27/10	05/27/10	FOOD & BEVERAGE	16.00
						SUPPLIES AND MATERIALS TOTALS:	3,237.93
04-29	S8	MA000947946	EQUIPMENT MAINTENANCE	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	119.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOIS CAPPS—Con.						
04-29	S8	PL000951137	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000		46.56
05-27	S8	MA000953503	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		119.03
05-27	S8	PL000956999	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000		46.56
06-30	S8	MA000959587	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		119.03
06-30	S8	PL000962765	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		46.56
					EQUIPMENT TOTALS:	496.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,654.84
					OFFICE TOTALS:	354,654.84
2009 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-01	P1	10CA2300272	XEROX CORPORATION	09/30/09 12/30/09	PRINTING AND REPRODUCTION	81.20
					PRINTING AND REPRODUCTION TOTALS:	81.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.20
					OFFICE TOTALS:	81.20
2010 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	578.06
					PERSONNEL COMPENSATION	553,781.00
					TRAVEL	13,943.04
					RENT, COMMUNICATION, UTILITIES	54,478.89
					PRINTING AND REPRODUCTION	338.70
					OTHER SERVICES	24,812.00
					SUPPLIES AND MATERIALS	35,904.07
					EQUIPMENT	1,614.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,450.36
					OFFICE TOTALS:	685,450.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	54.42
05-24	O4	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	271.26
06-29	O4	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	90.66
					FRANKED MAIL TOTALS:	416.34
PERSONNEL COMPENSATION						
					AUSPITZ, KATHERINE	22,250.01
					BENNETT, RAYMOND P	8,499.99
					CARLSON, STEVEN	14,874.99
					CHANG, KATHERINE R	14,874.99
					DOHERTY, MARY J.	19,875.00

612

DUMAS, SANDRA J.	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,374.99
EATON, ANDREW R.	04/01/10	06/30/10	LEGIS CORRESPONDENT	8,499.99
FRANKS, KRISTEN M.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	7,500.00
GASPER, HEATHER R.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,749.99
LENICHECK, JONATHAN A.	04/01/10	06/30/10	DISTRICT DIRECTOR	28,437.51
LINTON TURNER, ROBIN J.	04/01/10	06/30/10	STAFF ASSISTANT	11,375.01
MARTIN, ANDREA D.	03/01/10	03/15/10	SHARED EMPLOYEE	1,180.56
MELTON, NOELLE	04/01/10	06/30/10	SR LEGISLATIVE ASSISTANT	17,525.01
MILLS, ALISON	04/01/10	06/30/10	PRESS SECRETARY	22,250.01
PRIMUS, ROBERT E.	04/01/10	06/30/10	CHIEF OF STAFF	22,500.00
RYAN, DANIEL J.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	17,525.01
SEALEY, CANDACE	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	17,525.01
SIMON, MARK C.	04/01/10	06/30/10	PART-TIME EMPLOYEE	2,000.01
TSAMOULIAS, CHRISTINA N.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,874.99
VAQUERANO, JOSE S.	04/01/10	06/30/10	PT IMMIGRATION ARD	11,683.26
			PERSONNEL COMPENSATION TOTALS:	281,376.33

TRAVEL							
04-02	P1	10MA0800248	HON. MICHAEL E. CAPUANO	03/08/10	03/08/10	COMMERCIAL TRANSPORTATION	30.00
04-02	P1	10MA0800249	DO	03/09/10	03/12/10	COMMERCIAL TRANSPORTATION	239.40
04-02	P1	10MA0800255	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	30.00
04-02	P1	10MA0800256	DO	03/02/10	03/04/10	COMMERCIAL TRANSPORTATION	399.40
04-19	P1	10MA0800257	DO	03/15/10	03/19/10	COMMERCIAL TRANSPORTATION	30.00
04-19	P1	10MA0800258	DO	03/15/10	03/19/10	COMMERCIAL TRANSPORTATION	175.82
04-19	P1	10MA0800259	DO	03/21/10	03/21/10	COMMERCIAL TRANSPORTATION	30.00
04-19	P1	10MA0800260	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	279.70
04-19	P1	10MA0800261	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	30.00
04-29	P1	10MA0800269	JONATHAN LENICHECK	03/24/10	03/24/10	TAXI, PARKING, TOLLS	11.00
04-29	P1	10MA0800270	KATHERINE R CHANG	02/18/10	03/26/10	TRAVEL REIMBURSEMENT	87.51
05-03	P1	10MA0800272	HON. MICHAEL E. CAPUANO	02/01/10	02/28/10	TAXI, PARKING, TOLLS	27.00
05-12	P1	10MA0800276	DO	04/02/10	04/02/10	TAXI, PARKING, TOLLS	7.25
05-12	P1	10MA0800277	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	30.00
05-12	P1	10MA0800278	DO	04/13/10	04/16/10	COMMERCIAL TRANSPORTATION	239.40
05-12	P1	10MA0800279	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	30.00
05-12	P1	10MA0800280	DO	04/20/10	04/23/10	COMMERCIAL TRANSPORTATION	559.40
05-13	P1	10MA0800287	HEATHER GASPER	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	30.00
05-13	P1	10MA0800288	DO	04/06/10	04/10/10	COMMERCIAL TRANSPORTATION	239.40
05-13	P1	10MA0800293	DO	04/06/10	04/10/10	TAXI, PARKING, TOLLS	61.00
05-13	P1	10MA0800298	HON. MICHAEL E. CAPUANO	04/23/10	02/23/11	COMMERCIAL TRANSPORTATION	30.00
05-13	P1	10MA0800299	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	30.00
05-13	P1	10MA0800300	DO	04/27/10	04/29/10	COMMERCIAL TRANSPORTATION	399.40
05-13	P1	10MA0800304	DO	04/27/10	04/29/10	TAXI, PARKING, TOLLS	35.00
05-13	P1	10MA0800295	JONATHAN LENICHECK	04/20/10	04/20/10	TAXI, PARKING, TOLLS	3.50
05-13	P1	10MA0800289	NOELLE MELTON	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION	30.00
05-13	P1	10MA0800290	DO	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	239.40
05-13	P1	10MA0800305	DO	04/05/10	04/05/10	TAXI, PARKING, TOLLS	27.00
05-21	P1	10MA0800308	HON. MICHAEL E. CAPUANO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	26.00
05-24	P1	10MA0800314	DO	04/01/10	04/26/10	TAXI, PARKING, TOLLS	18.00
06-14	P1	10MA0800319	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	30.00
06-14	P1	10MA0800320	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	119.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. CAPUANO—Con.						
06-14	P1	10MA0800321	DO	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION		30.00
06-14	P1	10MA0800322	DO	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION		239.00
06-14	P1	10MA0800324	DO	05/03/10 05/03/10 COMMERCIAL TRANSPORTATION		30.00
06-14	P1	10MA0800325	DO	05/04/10 05/06/10 COMMERCIAL TRANSPORTATION		399.40
06-14	P1	10MA0800326	DO	05/10/10 05/10/10 COMMERCIAL TRANSPORTATION		30.00
06-14	P1	10MA0800327	DO	05/11/10 05/13/10 COMMERCIAL TRANSPORTATION		239.40
06-14	P1	10MA0800331	JONATHAN LENICHECK	05/17/10 05/18/10 TAXI, PARKING, TOLLS		30.50
06-22	P1	10MA0800341	HON. MICHAEL E. CAPUANO	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION		30.00
06-22	P1	10MA0800342	DO	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION		279.70
06-22	P1	10MA0800347	DO	05/17/10 05/17/10 COMMERCIAL TRANSPORTATION		30.00
06-22	P1	10MA0800348	DO	05/18/10 05/18/10 COMMERCIAL TRANSPORTATION		119.70
06-22	P1	10MA0800350	DO	05/01/10 05/31/10 TAXI, PARKING, TOLLS		17.50
					TRAVEL TOTALS:	5,029.48
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10MA0800252	AT&T MOBILITY	02/07/10 02/07/10 TELECOM SVC, EQUIP & TOLLS		65.67
04-02	P1	10MA0800247	COMCAST	03/02/10 03/02/10 UTILITIES		3.01
04-02	P1	10MA0800245	VERIZON NEW YORK INC	03/01/10 03/01/10 TELECOM SVC, EQUIP & TOLLS		27.30
04-02	P1	10MA0800250	DO	03/01/10 03/01/10 TELECOM SVC, EQUIP & TOLLS		528.53
04-02	P1	10MA0800253	DO	02/07/10 03/06/10 TELECOM SVC, EQUIP & TOLLS		179.25
04-19	P1	10MA0800264	UNITED PARCEL SERVICE	03/23/10 03/23/10 POSTAGE/COURIER/BOX RENTAL		40.30
04-20	P9	MA0802R1004	ROXBURY COMMUNITY COLLEGE	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		100.00
04-20	P9	MA0801R1004	THE TRUSTEES OF CAMBRIDGESIDE	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		5,029.20
04-29	P1	10MA0800266	VERIZON NEW YORK INC	03/02/10 03/31/10 TELECOM SVC, EQUIP & TOLLS		566.49
04-29	P1	10MA0800267	DO	02/11/10 03/10/10 TELECOM SVC, EQUIP & TOLLS		51.88
04-29	P1	10MA0800268	VERIZON WIRELESS	03/07/10 04/06/10 TELECOM SVC, EQUIP & TOLLS		748.25
04-30	S5	DY100300337		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	DY100300966		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		125.00
04-30	S5	DY100303424		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		655.13
04-30	S5	DY100307436		03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)		66.73
05-03	P1	10MA0800274	VERIZON NEW YORK INC	03/02/10 04/01/10 TELECOM SVC, EQUIP & TOLLS		29.05
05-13	P1	10MA0800284	AT&T MOBILITY	03/07/10 04/06/10 TELECOM SVC, EQUIP & TOLLS		65.76
05-13	P1	10MA0800283	COMCAST	04/09/10 05/08/10 UTILITIES		3.01
05-13	P1	10MA0800294	UNITED PARCEL SERVICE	04/08/10 04/08/10 POSTAGE/COURIER/BOX RENTAL		56.27
05-13	P1	10MA0800286	VERIZON NEW YORK INC	02/13/10 03/12/10 TELECOM SVC, EQUIP & TOLLS		1,185.13
05-13	P1	10MA0800297	DO	03/11/10 04/10/10 TELECOM SVC, EQUIP & TOLLS		55.36
05-13	P1	10MA0800301	DO	03/13/10 03/13/10 TELECOM SVC, EQUIP & TOLLS		1,229.20
05-13	P1	10MA0800296	VERIZON WIRELESS	04/07/10 05/06/10 TELECOM SVC, EQUIP & TOLLS		749.16
05-21	P1	10MA0800312	COMCAST	05/09/10 06/08/10 UTILITIES		12.82
05-21	P1	10MA0800313	DELIVERIES PLUS	05/05/10 05/05/10 POSTAGE/COURIER/BOX RENTAL		13.50
05-21	P9	MA0802R1005	ROXBURY COMMUNITY COLLEGE	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE		100.00
05-21	P9	MA0801R1005	THE TRUSTEES OF CAMBRIDGESIDE	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE		5,029.20
05-21	P1	10MA0800310	UNITED PARCEL SERVICE	05/06/10 05/06/10 POSTAGE/COURIER/BOX RENTAL		44.96
05-21	P1	10MA0800306	VERIZON NEW YORK INC	05/01/10 05/01/10 TELECOM SVC, EQUIP & TOLLS		28.85

05-21	P1	10MA0800311	DO	05/01/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	542.84
05-24	P1	10MA0800318	UNITED PARCEL SERVICE	05/01/10	05/01/10	POSTAGE/COURIER/BOX RENTAL	40.11
05-25	S5	DY100400332		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100400961		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100403377		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	657.41
05-25	S5	DY100407316		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	47.89
06-14	P1	10MA0800323	COMCAST	06/09/10	07/08/10	UTILITIES	9.81
06-14	P1	10MA0800333	ICONSTITUENT LLC	05/03/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	5,246.80
06-14	P1	10MA0800328	UNITED PARCEL SERVICE	05/24/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	87.06
06-14	P1	10MA0800330	DO	05/22/10	05/22/10	POSTAGE/COURIER/BOX RENTAL	21.70
06-14	P1	10MA0800332	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	65.97
06-15	P1	10MA0800336	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	65.76
06-15	P1	10MA0800334	UNITED PARCEL SERVICE	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	63.47
06-18	P9	MAD802R1006	ROXBURY COMMUNITY COLLEGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
06-18	P9	MAD801R1006	THE TRUSTEES OF CAMBRIDGESIDE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,029.20
06-22	P1	10MA0800345	ICONSTITUENT LLC	05/17/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	2,800.00
06-22	P1	10MA0800340	VERIZON NEW YORK INC	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	28.85
06-22	P1	10MA0800343	DO	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	55.40
06-22	P1	10MA0800344	DO	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	529.18
06-22	P1	10MA0800349	VERIZON WIRELESS	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	7.50
06-29	S5	DY100500332		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100500950		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	125.00
06-29	S5	DY100503372		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	646.11
06-29	S5	DY100507321		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.35
RENT, COMMUNICATION, UTILITIES TOTALS:							33,237.42
PRINTING AND REPRODUCTION							
04-26	P2	OSP69989	DAVID L. ANDRUKITUS, INC.	04/07/10	04/07/10	PRINTING AND REPRODUCTION	38.00
05-25	P2	OSP70384	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	152.00
06-25	S3	1017600102		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							193.20
OTHER SERVICES							
04-19	P1	10MA0800263	DATABASE STRATEGIES	03/01/10	03/11/10	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-20	P9	OPR10049104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10049204	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-03	P1	10MA0800271	DAVCO SECURITY SYSTEMS INC	03/01/10	03/01/10	SECURITY SERVICE	21.50
05-03	P1	10MA0800273	SAVE THAT STUFF, INC	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	35.00
05-13	P1	10MA0800302	DAVCO SECURITY SYSTEMS INC	05/01/10	05/31/10	SECURITY SERVICE	21.50
05-21	P9	OPR10049105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10049205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-21	P1	10MA0800307	SAVE THAT STUFF, INC	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	35.00
06-15	P1	10MA0800337	DAVCO SECURITY SYSTEMS INC	06/01/10	06/30/10	SECURITY SERVICE	21.50
06-15	P1	10MA0800338	SAVE THAT STUFF, INC	05/31/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	35.00
06-18	P9	OPR10049106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10049206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
OTHER SERVICES TOTALS:							12,093.50
SUPPLIES AND MATERIALS							
04-02	P1	10MA0800246	DEER PARK WATER	02/01/10	02/01/10	BOTTLED WATER	91.09
04-02	P1	10MA0800251	NEW ENGLAND CLIPPING SERVICE	02/28/10	02/28/10	PUBLICATION REF MATERIAL	205.93
04-02	P1	10MA0800254	POLAND SPRING WATER	02/09/10	02/09/10	BOTTLED WATER	47.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. CAPUANO—Con.						
04-19	P1	10MA0800262	03/24/10	03/24/10	PUBLICATION REF MATERIAL	30.00
04-19	P1	10MA0800265	03/01/10	03/31/10	PUBLICATION REF MATERIAL	287.43
04-30	S1	DY100400277	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	244.62
05-03	P1	10MA0800275	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	22.76
05-13	P1	10MA0800282	03/01/10	03/31/10	BOTTLED WATER	115.09
05-13	P1	10MA0800303	04/01/10	04/30/10	PUBLICATION REF MATERIAL	208.18
05-13	P1	10MA0800285	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	23.99
05-13	P1	10MA0800292	03/09/10	04/08/10	BOTTLED WATER	82.34
05-13	P1	10MA0800291	03/08/10	03/07/11	PUBLICATION REF MATERIAL	14,385.00
05-21	P1	10MA0800309	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	289.23
05-24	P1	10MA0800317	04/01/10	04/30/10	BOTTLED WATER	101.08
05-24	P1	10MA0800316	04/09/10	05/08/10	BOTTLED WATER	59.63
05-24	P1	10MA0800315	05/07/10	06/06/10	FOOD & BEVERAGE	767.48
05-31	S1	DY1B0500127	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	534.29
06-14	P1	10MA0800329	05/31/10	05/31/10	PUBLICATION REF MATERIAL	186.55
06-15	P1	10MA0800335	05/21/10	05/21/10	HABITATION EXPENSES	250.89
06-22	P1	10MA0800346	05/01/10	05/31/10	BOTTLED WATER	101.16
06-22	P1	10MA0800339	05/18/10	05/18/10	PUBLICATION REF MATERIAL	54.60
06-30	S1	DY100600026	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	251.64
					SUPPLIES AND MATERIALS TOTALS:	18,340.17
EQUIPMENT						
04-29	S8	MA000946450	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	275.35
05-27	S8	MA000952848	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	256.60
06-30	S8	MA000959282	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	256.60
					EQUIPMENT TOTALS:	788.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,474.99
					OFFICE TOTALS:	351,474.99
2009 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	P2	HCV1000805	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	69.99
SUPPLIES AND MATERIALS						
05-12	P1	10MA0800281	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	477.99
					SUPPLIES AND MATERIALS TOTALS:	477.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	547.98
					OFFICE TOTALS:	547.98
2008 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-13	F2	RN000031328	05/06/10	05/06/10	FURNITURE - \$25000	612.47

916

2010 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 612.47
OFFICIAL EXPENSES OF MEMBERS TOTALS: 612.47
OFFICE TOTALS: 612.47

FRANKED MAIL 22,402.74 8,880.12
PERSONNEL COMPENSATION 547,638.99 282,067.23
TRAVEL 33,414.71 20,254.52
RENT, COMMUNICATION, UTILITIES 52,727.90 31,275.27
PRINTING AND REPRODUCTION 22,994.73 21,443.08
OTHER SERVICES 21,504.00 11,402.00
SUPPLIES AND MATERIALS 12,648.36 10,489.98
EQUIPMENT 5,335.13 1,851.71
OFFICIAL EXPENSES OF MEMBERS TOTALS: 718,666.56 387,663.91
OFFICE TOTALS: 718,666.56 387,663.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-27 04 NW201000300 UNITED STATES POSTAL SERVICE 03/01/10 03/31/10 FRANKED MAIL 476.09
04-29 05 10M2605007 DO 03/05/10 03/05/10 FRANKED MAIL 6,848.77
05-24 04 NW201000400 DO 04/01/10 04/30/10 FRANKED MAIL 1,336.74
06-29 04 NW2010005000 DO 05/01/10 05/31/10 FRANKED MAIL 262.02
06-30 SF DY100600388 06/20/10 07/01/10 FRANKED MAIL -43.50
FRANKED MAIL TOTALS: 8,880.12

PERSONNEL COMPENSATION

BELTRAN, ESTAKIO H. 04/01/10 06/30/10 SPECIAL ASSISTANT 17,499.99
DEVEREY, SEAN P. 04/01/10 06/30/10 SR LEGIS ASST 15,500.01
DOOLEY, KATHARINE D 04/01/10 06/30/10 STAFF ASSISTANT 8,000.01
HAWKINS, KORI L 04/01/10 06/30/10 PART-TIME EMPLOYEE 4,374.99
HERBERT, BRENDA S. 04/01/10 06/30/10 CONSTITUENT SERVICE REP. 8,750.01
JENKINS, HERBERT 04/01/10 06/30/10 FIELD REPRESENTATIVE 1,500.00
JENSEN, MICHAEL J 04/01/10 06/30/10 COMMUNICATIONS DIRECTOR 15,750.00
KINNEY, TERESA 04/01/10 06/30/10 GRANTS COORDINATOR 8,750.01
LANGMAN, CHIP 04/01/10 06/30/10 PART-TIME EMPLOYEE 6,500.01
LOPEZ, LINDA M. 04/01/10 06/30/10 FIELD REP./CONSTITUENT SERVICE 9,000.00
LUMIA, JASON J. 04/01/10 06/30/10 PART-TIME EMPLOYEE 14,250.00
MANTARRO MOORE, LISA 04/01/10 06/30/10 DISTRICT DIRECTOR 21,787.50
MOOSEKIAN, DORENE D. 04/01/10 06/30/10 SENIOR POLICY ADVISOR 19,374.99
NASCIMENTO, STEVEN J 04/01/10 06/30/10 FIELD REPRESENTATIVE 10,500.00
PEDROZO, HEIDI N 04/01/10 06/30/10 DISTRICT SCHEDULER 10,500.00
POWELL, ELLEN 04/01/10 06/30/10 FIELD REPRESENTATIVE 11,139.45
SHAPLEY, MARILYN 04/01/10 06/30/10 LEGISLATIVE ASSISTANT 11,000.01
TRAMBLEY, SEAN 04/01/10 06/30/10 LEGISLATIVE CORRESPONDENT 11,250.00
VARNER, CALLIE 04/01/10 06/30/10 SENIOR LEGISLATIVE ASSISTANT 16,537.50
WALSH, JENNIFER F. 04/01/10 06/30/10 CHIEF OF STAFF 42,102.75
WOODWARD, ERICA L. 04/01/10 06/30/10 EXECUTIVE ASSISTANT 18,000.00
PERSONNEL COMPENSATION TOTALS: 282,067.23

TRAVEL

04-02 P1 10CA1800259 SEAN PETER DEVEREY 03/20/10 03/20/10 TAXI, PARKING, TOLLS 10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
04-02	P1	10CA1800260	STEVEN J NASCIMENTO	03/07/10 03/07/10	COMMERCIAL TRANSPORTATION	25.00
04-07	HR	ACH306423	SEAN PETER DEVEREY	03/20/10 03/20/10	TAXI, PARKING, TOLLS	-10.00
04-09	P1	10CA1800267	CITIBANK GOV CARD SERVICE	03/02/10 03/17/10	TRAVEL REIMBURSEMENT	48.56
04-13	P1	10CA1800291	BRENDA S. HERBERT	03/15/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
04-13	P1	10CA1800280	CHIP LANGMAN	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	251.16
04-13	P1	10CA1800278	DORENE MOOSEKIAN	03/02/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	171.36
04-13	P1	10CA1800288	ELLEN POWELL	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	80.09
04-13	P1	10CA1800290	HEIDI N PERDOZO	03/25/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	32.76
04-13	P1	10CA1800292	KORI L HAWKINS	03/10/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	75.60
04-13	P1	10CA1800289	LINDA LOPEZ	03/03/10 03/28/10	PRIVATE OWNED VEHICLE MILEAGE	195.72
04-13	P1	10CA1800279	LISA MANTARRO MOORE	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	226.80
04-13	P1	10CA1800281	STEVEN J NASCIMENTO	03/05/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	183.12
04-13	P1	10CA1800282	TERESA KINNEY	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	85.68
04-14	P1	10CA1800269	CITIBANK GOV CARD SERVICE	02/26/10 03/22/10	TRAVEL REIMBURSEMENT	4,261.11
04-14	P1	10CA1800271	HEIDI N PERDOZO	03/07/10 03/11/10	TAXI, PARKING, TOLLS	17.75
04-14	P1	10CA1800272	DO	03/07/10 03/07/10	COMMERCIAL TRANSPORTATION	25.00
04-15	P1	10CA18RW242	SEAN PETER DEVEREY	03/10/10 03/10/10	TAXI, PARKING, TOLLS	10.00
04-15	P1	10CA18RW259	DO	03/20/10 03/20/10	TAXI, PARKING, TOLLS	10.00
04-20	P1	10CA1800273	DO	03/21/10 03/21/10	TAXI, PARKING, TOLLS	9.00
04-22	P1	10CA1800296	TERESA KINNEY	02/18/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	112.98
04-22	P1	10CA1800297	DO	01/09/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	202.44
04-26	P1	10CA1800302	CALLIE VARNER	04/21/10 04/21/10	TAXI, PARKING, TOLLS	8.00
04-26	P1	10CA1800301	JENNIFER WALSH FITZGERALD	04/20/10 04/20/10	TAXI, PARKING, TOLLS	18.00
04-26	P1	10CA1800303	MICHAEL J JENSEN	04/06/10 04/06/10	MEALS	14.92
04-26	P1	10CA1800304	DO	04/07/10 04/07/10	MEALS	6.53
04-26	P1	10CA1800305	DO	04/05/10 04/05/10	MEALS	6.04
04-27	P1	10CA1800326	ERICA WOODWARD	03/10/10 03/10/10	TAXI, PARKING, TOLLS	10.00
04-27	P1	10CA1800308	MICHAEL J JENSEN	04/09/10 04/09/10	MEALS	5.58
04-27	P1	10CA1800309	DO	04/08/10 04/09/10	TAXI, PARKING, TOLLS	3.00
04-27	P1	10CA1800310	DO	04/05/10 04/06/10	LODGING	88.73
05-05	P1	10CA1800329	CITIBANK GOV CARD SERVICE	04/05/10 04/21/10	COMMERCIAL TRANSPORTATION	984.56
05-05	P1	10CA1800330	DO	04/01/10 04/26/10	COMMERCIAL TRANSPORTATION	2,166.46
05-12	P1	10CA1800333	CALLIE VARNER	05/02/10 05/02/10	COMMERCIAL TRANSPORTATION	25.00
05-12	P1	10CA1800334	DO	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION	25.00
05-12	P1	10CA1800335	DO	05/02/10 05/05/10	CAR RENTAL	438.44
05-12	P1	10CA1800336	DO	05/05/10 05/05/10	GASOLINE	10.76
05-12	P1	10CA1800337	DO	05/04/10 05/04/10	GASOLINE	33.38
05-12	P1	10CA1800338	DO	05/03/10 05/03/10	MEALS	6.81
05-12	P1	10CA1800339	DO	05/04/10 05/04/10	MEALS	13.05
05-12	P1	10CA1800340	DO	05/05/10 05/05/10	MEALS	16.39
05-12	P1	10CA1800341	DO	05/05/10 05/05/10	MEALS	6.81
05-12	P1	10CA1800342	DO	05/04/10 05/04/10	MEALS	3.30
05-12	P1	10CA1800343	DO	05/02/10 05/02/10	MEALS	3.62

618

05-12	P1	10CA1800344	DO	05/02/10	05/02/10	MEALS	10.78
05-12	P1	10CA1800345	DO	05/04/10	05/04/10	MEALS	27.00
05-12	P1	10CA1800352	DORENE MOOSEKIAN	04/01/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	235.20
05-12	P1	10CA1800351	ELLEN POWELL	04/05/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	82.81
05-12	P1	10CA1800353	HEIDI N PERDOZO	04/01/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	175.56
05-12	P1	10CA1800346	KORI L HAWKINS	04/05/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	109.20
05-12	P1	10CA1800354	LINDA LOPEZ	04/05/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	174.72
05-12	P1	10CA1800350	LISA MANTARRO MOORE	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	291.90
05-12	P1	10CA1800349	MICHAEL J JENSEN	04/05/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	118.74
05-12	P1	10CA1800347	STEVEN J NASCIMENTO	04/05/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	415.38
05-12	P1	10CA1800348	TERESA KINNEY	04/05/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	160.44
05-14	P1	10CA1800358	LISA MANTARRO MOORE	04/27/10	04/27/10	TAXI, PARKING, TOLLS	18.00
05-14	P1	10CA1800357	SEAN PETER DEVEREY	05/04/10	05/04/10	TAXI, PARKING, TOLLS	5.00
05-20	P1	10CA1800363	CALLIE VARNER	05/11/10	05/11/10	TAXI, PARKING, TOLLS	8.75
05-20	P1	10CA1800364	ESTAKIO H. BELTRAN	04/21/10	04/21/10	TAXI, PARKING, TOLLS	20.00
05-20	P1	10CA1800365	DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	20.00
05-25	P1	10CA1800386	LINDA LOPEZ	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	25.00
05-25	P1	10CA1800387	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	30.00
05-25	P1	10CA1800388	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	7.00
05-25	P1	10CA1800389	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	7.00
05-25	P1	10CA1800390	DO	05/18/10	05/18/10	MEALS	10.95
05-25	P1	10CA1800391	DO	05/19/10	05/19/10	MEALS	7.36
05-25	P1	10CA1800392	DO	05/18/10	05/18/10	MEALS	22.50
05-25	P1	10CA1800393	DO	05/17/10	05/17/10	MEALS	10.36
05-25	P1	10CA1800394	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	1.45
05-25	P1	10CA1800395	DO	05/19/10	05/19/10	TAXI, PARKING, TOLLS	1.75
05-27	P1	10CA1800399	DO	05/19/10	05/19/10	MEALS	7.36
05-27	P1	10CA1800400	DO	05/18/10	05/18/10	MEALS	22.50
05-27	P1	10CA1800401	DO	05/17/10	05/17/10	MEALS	10.36
05-27	P1	10CA1800402	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	1.45
05-27	P1	10CA1800403	DO	05/19/10	05/19/10	TAXI, PARKING, TOLLS	1.75
06-04	P1	10CA1800407	ELLEN POWELL	04/28/10	05/12/10	TAXI, PARKING, TOLLS	15.00
06-04	P1	10CA1800408	TERESA KINNEY	04/26/10	04/26/10	TAXI, PARKING, TOLLS	4.00
06-11	P1	10CA1800428	BRENDA S. HERBERT	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	25.20
06-11	P1	10CA1800440	CITIBANK GOV CARD SERVICE	05/07/10	05/10/10	TRAVEL REIMBURSEMENT	545.82
06-11	P1	10CA1800441	DO	05/02/10	05/30/10	TRAVEL REIMBURSEMENT	4,313.24
06-11	P1	10CA1800426	DORENE MOOSEKIAN	05/02/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	271.32
06-11	P1	10CA1800429	ELLEN POWELL	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	91.99
06-11	P1	10CA1800430	HEIDI N PERDOZO	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	144.90
06-11	P1	10CA1800431	HERBERT JENKINS	05/19/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	25.20
06-11	P1	10CA1800427	KORI L HAWKINS	05/01/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	90.72
06-11	P1	10CA1800432	LISA MANTARRO MOORE	05/06/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	401.10
06-11	P1	10CA1800415	SEAN PETER DEVEREY	06/01/10	06/01/10	MEALS	7.63
06-11	P1	10CA1800416	DO	06/01/10	06/01/10	MEALS	2.81
06-11	P1	10CA1800417	DO	06/01/10	06/01/10	MEALS	2.17
06-11	P1	10CA1800418	DO	06/01/10	06/01/10	MEALS	5.21
06-11	P1	10CA1800419	DO	06/01/10	06/01/10	MEALS	13.33
06-11	P1	10CA1800420	DO	06/02/10	06/02/10	MEALS	1.75
06-11	P1	10CA1800421	DO	06/02/10	06/02/10	MEALS	2.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DENNIS A. CARDOZA—Con.							
06-11	P1	10CA1800422	06/02/10	06/02/10	MEALS	19.25	
06-11	P1	10CA1800423	06/03/10	06/03/10	MEALS	4.95	
06-11	P1	10CA1800424	06/03/10	06/03/10	MEALS	4.60	
06-11	P1	10CA1800433	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	60.00	
06-11	P1	10CA1800434	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	60.00	
06-11	P1	10CA1800436	06/04/10	06/04/10	MEALS	7.49	
06-11	P1	10CA1800437	06/04/10	06/04/10	MEALS	18.45	
06-11	P1	10CA1800438	06/04/10	06/04/10	MEALS	5.60	
06-11	P1	10CA1800439	06/04/10	06/04/10	MEALS	5.98	
06-11	P1	10CA1800442	06/01/10	06/04/10	CAR RENTAL	331.55	
06-11	P1	10CA1800443	06/04/10	06/04/10	GASOLINE	42.99	
06-11	P1	10CA1800444	06/01/10	06/01/10	TAXI, PARKING, TOLLS	18.00	
06-11	P1	10CA1800445	06/04/10	06/04/10	TAXI, PARKING, TOLLS	19.00	
06-11	P1	10CA1800425	STEVEN J NASCIMENTO	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	346.08
06-21	P1	10CA1800446	CHIP LANGMAN	04/06/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	258.72
06-21	P1	10CA1800447	DO	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	237.72
06-22	P1	10CA1800452	HON. DENNIS CARDOZA	06/04/10	06/05/10	COMMERCIAL TRANSPORTATION	363.70
06-25	P1	10CA1800462	LINDA LOPEZ	05/02/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	472.92
06-30	P1	10CA1800465	JASON J. LUMIA	05/26/10	06/22/10	TAXI, PARKING, TOLLS	35.00
					TRAVEL TOTALS:	20,254.52	
RENT, COMMUNICATION, UTILITIES							
04-02	P1	10CA1800263	AT & T	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	166.36
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	6.87
04-09	P1	10CA1800264	AT & T	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	58.01
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	24.99
04-10	P1	10CA1800274	COMCAST	03/16/10	04/15/10	UTILITIES	121.26
04-13	P1	10CA1800286	PG & E	02/27/10	03/30/10	UTILITIES	164.14
04-13	P1	10CA1800283	VERIZON WIRELESS	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	139.33
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	9.24
04-20	P9	CA1802R1004	A-1 USER STOR	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	50.00
04-20	P9	CA1803R1004	DEPARTMENT OF PUBLIC WORKS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,620.00
04-20	P9	CA1801R1004	STANISLAUS COUNTY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
04-20	P9	CA1805R1004	STOCKTON CITY CENTER 16, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,430.00
04-21	HV	10A90300583	CITY OF STOCKTON - FINAR	01/01/10	04/30/10	DISTRICT OFFICE PARKING	284.00
04-21	P1	10CA1800295	COMCAST	03/08/10	04/07/10	UTILITIES	122.64
04-22	P1	10CA1800299	AT & T	02/26/10	02/25/11	TELECOM SVC, EQUIP & TOLLS	158.85
04-22	P1	10CA1800300	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	105.78
04-22	CO	042210112A	COMCAST	03/08/10	04/07/10	UTILITIES	-122.64
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	64.61
04-27	P1	10CA1800307	AT & T	01/11/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	30.00
04-27	P1	10CA1800317	DO	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	48.76
04-27	P1	10CA1800318	DO	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	546.95
04-27	P1	10CA1800319	DO	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	58.22

620

04-27	P1	10CA1800320	DO	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	159.86
04-27	P1	10CA1800311	COMCAST	04/08/10	05/07/10	UTILITIES	122.64
04-27	P1	10CA1800316	DO	04/16/10	05/15/10	UTILITIES	121.26
04-27	P1	10CA1800313	COUNTY OF STANISLAUS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	228.40
04-27	P1	10CA1800321	VERIZON WIRELESS	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	158.45
04-28	S4	10118001021		03/01/10	03/31/10	RECORDING (TRANSFER)	35.00
04-30	S5	DY100300094		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300767		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY100301849		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,404.38
04-30	S5	DY100305774		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.14
04-30	S5	DY100306503		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.26
04-30	CO	OYZ6267519	COMCAST	03/08/10	04/07/10	UTILITIES	122.64
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	73.43
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	16.63
05-14	P1	10CA1800359	AT & T	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	167.27
05-14	HV	10A90300630	CITY OF STOCKTON - FINAR	05/01/10	05/31/10	DISTRICT OFFICE PARKING	71.00
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	4.13
05-20	P1	10CA1800384	AT & T	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	251.40
05-20	P1	10CA1800376	COMCAST	05/16/10	06/15/10	UTILITIES	12.26
05-20	P1	10CA1800375	COMCAST CABLE	05/08/10	06/07/10	UTILITIES	128.76
05-20	P1	10CA1800369	ORBIT PRODUCTIONS LLC	01/26/10	01/26/10	RECORDING (OUTSIDE)	625.00
05-20	P1	10CA1800370	DO	01/26/10	01/26/10	RECORDING (OUTSIDE)	750.00
05-20	P1	10CA1800371	DO	01/25/10	01/25/10	RECORDING (OUTSIDE)	500.00
05-20	P1	10CA1800372	DO	01/15/10	01/22/10	RECORDING (OUTSIDE)	1,250.00
05-20	P1	10CA1800373	DO	02/02/10	02/02/10	RECORDING (OUTSIDE)	937.50
05-20	P1	10CA1800381	PG & E	03/31/10	04/28/10	UTILITIES	140.99
05-20	P1	10CA1800377	VERIZON WIRELESS	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	144.94
05-21	P9	CA1802R1005	A-1 USER STOR	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
05-21	P1	10CA1800368	AT & T	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	27.07
05-21	P9	CA1803R1005	DEPARTMENT OF PUBLIC WORKS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,620.00
05-21	P9	CA1801R1005	STANISLAUS COUNTY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
05-21	P9	CA1805R1005	STOCKTON CITY CENTER 16, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,430.00
05-24	P1	10CA1800385	COMCAST	05/16/10	06/15/10	UTILITIES	109.00
05-25	S5	DY100400090		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400762		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100401818		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,333.78
05-25	S5	DY100405663		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.14
05-25	S5	DY100406395		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.27
05-25	P1	10CA1800382	COUNTY OF STANISLAUS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	228.40
05-26	P1	10CA1800396	AT & T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	49.43
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	35.25
06-04	P1	10CA1800410	AT & T	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	58.18
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	44.74
06-08	P1	10CA1800413	ICONSTITUENT LLC	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	2,809.70
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	56.15
06-17	CB	FXF100616A	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	12.53
06-18	P9	CA1803R1006	DEPARTMENT OF PUBLIC WORKS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,620.00
06-18	P9	CA1801R1006	STANISLAUS COUNTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
06-18	P9	CA1805R1006	STOCKTON CITY CENTER 16, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
06-21	P9	CA1802R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		25.00
06-21	P1	10CA1800449	01/08/10 02/07/10	TELECOM SVC, EQUIP & TOLLS		165.97
06-21	P1	10CA1800450	06/09/10 06/09/10	TELECOM SVC, EQUIP & TOLLS		40.00
06-21	P1	10CA1800451	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS		247.31
06-21	HV	10A90300864	06/01/10 06/30/10	DISTRICT OFFICE PARKING		71.00
06-22	P1	10CA1800453	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		38.72
06-22	P1	10CA1800454	06/08/10 06/08/10	TELECOM SVC, EQUIP & TOLLS		40.00
06-22	P1	10CA1800457	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS		25.37
06-23	P1	10CA1800458	04/08/10 05/07/10	TELECOM SVC, EQUIP & TOLLS		162.86
06-23	P1	10CA1800461	04/26/10 05/25/10	TELECOM SVC, EQUIP & TOLLS		157.10
06-25	CB	FXF100624a	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL		19.07
06-25	CB	FXF100624a	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL		16.10
06-28	S4	10179001019	05/01/10 05/31/10	RECORDING (TRANSFER)		35.00
06-28	P2	HCV1002042	06/02/10 06/02/10	TELECOM SVC, EQUIP & TOLLS		44.98
06-29	S5	DY100500088	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		48.00
06-29	S5	DY100500751	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		125.00
06-29	S5	DY100501829	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		1,419.10
06-29	S5	DY100505664	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		62.14
06-29	S5	DY100506402	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		38.39
06-30	P1	10CA1800467	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS		57.70
06-30	P1	10CA1800468	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS		176.84
06-30	P1	10CA1800473	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS		241.25
06-30	P1	10CA1800464	06/16/10 07/15/10	UTILITIES		126.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,275.27
PRINTING AND REPRODUCTION						
04-02	P1	10CA1800261	03/15/10 03/15/10	PRINTING AND REPRODUCTION		75.00
04-13	P1	10CA1800284	03/31/10 03/31/10	PRINTING AND REPRODUCTION		75.00
04-27	P1	10CA1800324	02/28/10 02/28/10	PRINTING AND REPRODUCTION		5,858.54
04-27	P1	10CA1800314	04/14/10 04/14/10	PRINTING AND REPRODUCTION		18.79
04-27	P1	10CA1800322	03/04/10 03/04/10	PRINTING AND REPRODUCTION		1,600.00
04-27	P1	10CA1800323	02/25/10 02/25/10	PRINTING AND REPRODUCTION		3,361.32
04-29	P5	10M2605007	03/04/10 03/04/10	PRINTING AND REPRODUCTION		975.00
04-29	P5	10M2605007A	03/05/10 03/05/10	PRINTING AND REPRODUCTION		2,339.54
04-30	P5	10M2605007B	02/28/10 02/28/10	PRINTING AND REPRODUCTION		4,043.10
05-05	P1	10CA1800331	05/03/10 05/03/10	PRINTING AND REPRODUCTION		300.00
05-18	P5	10M2605006	02/23/10 02/23/10	PRINTING AND REPRODUCTION		373.18
05-20	P1	10CA1800374	03/04/10 03/04/10	PRINTING AND REPRODUCTION		1,900.00
05-25	S3	10145000023	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)		21.50
05-26	P1	10CA1800398	12/30/09 03/25/10	PRINTING AND REPRODUCTION		107.11
06-11	P1	10CA1800435	03/11/10 03/11/10	PRINTING AND REPRODUCTION		217.50
06-21	P1	10CA1800448	06/08/10 06/08/10	PRINTING AND REPRODUCTION		75.00
06-23	P1	10CA1800459	05/25/10 05/25/10	PRINTING AND REPRODUCTION		102.50
					PRINTING AND REPRODUCTION TOTALS:	21,443.08

OTHER SERVICES									
04-09	P1	10CA1800265	CAPITOL IDEA TECHNOLOGY, INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,300.00
04-09	P1	10CA1800268	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC			750.00
04-20	P9	OPR10053204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
05-14	P1	10CA1800360	CAPITOL IDEA TECHNOLOGY, INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,300.00
05-20	P1	10CA1800367	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			750.00
05-21	P9	OPR10053205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
06-08	P1	10CA1800414	ICONSTITUENT LLC	06/02/10	06/02/10	WEB DEV.HOSTNG.EMAIL & REL SVC			750.00
06-18	P9	OPR10053206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
								OTHER SERVICES TOTALS:	11,402.00
SUPPLIES AND MATERIALS									
04-02	P1	10CA1800262	ALHAMBRA & SIERRA SPRINGS	03/03/10	03/03/10	BOTTLED WATER			24.32
04-09	P1	10CA1800266	CAPITOL IDEA TECHNOLOGY, INC.	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE			442.00
04-13	P1	10CA1800287	ALHAMBRA & SIERRA SPRINGS	03/10/10	03/24/10	BOTTLED WATER			61.83
04-13	P1	10CA1800293	DO	03/16/10	03/16/10	BOTTLED WATER			50.29
04-13	P1	10CA1800285	STAPLES CREDIT PLAN	03/02/10	03/04/10	OFFICE SUPPLIES OUTSIDE			156.74
04-14	P1	10CA1800270	THE WEST SIDE INDEX	03/01/10	03/01/11	PUBLICATION REF MATERIAL			25.00
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010901	DO	03/25/10	03/25/10	BOTTLED WATER			53.97
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-22	P1	10CA1800298	WARDEN'S	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			87.98
04-27	P1	10CA1800312	ALHAMBRA & SIERRA SPRINGS	03/31/10	03/31/10	BOTTLED WATER			24.32
04-27	P1	10CA1800315	STAPLES CREDIT PLAN	03/26/10	04/05/10	OFFICE SUPPLIES OUTSIDE			223.97
04-27	P1	10CA1800325	TRACY PRESS	04/09/10	04/08/11	PUBLICATION REF MATERIAL			60.00
04-30	S1	DY100400436		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			409.93
05-03	P1	10CA1800327	HELLO DIRECT	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE			324.00
05-05	P1	10CA1800332	ERICA WOODWARD	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE			13.62
05-14	P1	10CA1800361	ALHAMBRA & SIERRA SPRINGS	03/29/10	04/13/10	BOTTLED WATER			9.91
05-14	P1	10CA1800355	WARDEN'S	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE			87.98
05-14	P1	10CA1800356	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			26.70
05-14	P1	10CA1800362	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE			118.00
05-20	P1	10CA1800380	ALHAMBRA & SIERRA SPRINGS	04/09/10	04/28/10	BOTTLED WATER			52.97
05-20	P1	10CA1800383	CAPITOL IDEA TECHNOLOGY, INC.	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE			225.00
05-20	P1	10CA1800366	ESTAKIO H. BELTRAN	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE			134.34
05-26	P1	10CA1800397	LISA MANTARRO MOORE	05/13/10	05/13/10	FOOD & BEVERAGE			22.95
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			8.00
05-27	C1	NW201014501	DO	04/26/10	04/26/10	BOTTLED WATER			64.95
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER			2.00
05-31	S1	DY1B0500058		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			477.10
06-04	P1	10CA1800405	BRENDA S. HERBERT	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE			17.35
06-04	P1	10CA1800409	CAPITOL IDEA TECHNOLOGY, INC.	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE			90.00
06-04	P1	10CA1800406	HEIDI N PERDOZO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE			10.86
06-04	P1	10CA1800404	LISA MANTARRO MOORE	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE			34.84
06-04	P1	10CA1800411	STAPLES CREDIT PLAN	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE			128.47
06-08	P1	10CA1800412	ICONSTITUENT LLC	02/17/10	02/17/10	PUBLICATION REF MATERIAL			4,500.00
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER			8.00
06-16	C1	NW201016601	DO	05/25/10	05/25/10	BOTTLED WATER			69.95
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER			2.00
06-22	P1	10CA1800455	STEVEN J NASCIMENTO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE			6.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
06-23	P1	10CA1800460	05/05/10 05/20/10	BOTTLED WATER		42.89
06-25	P1	10CA1800463	05/29/10 05/29/10	OFFICE SUPPLIES OUTSIDE		32.63
06-30	SF	DY100600052	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-167.00
06-30	SF	DY100600724	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-42.30
06-30	S1	DY100600208	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		383.31
06-30	P1	10CA1800466	06/02/10 06/16/10	BOTTLED WATER		56.33
06-30	P1	10CA1800470	05/10/10 06/07/10	BOTTLED WATER		70.67
06-30	P1	10CA1800471	05/25/10 06/08/10	BOTTLED WATER		55.39
06-30	P1	10CA1800469	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE		1,992.00
				SUPPLIES AND MATERIALS TOTALS:		10,489.98
EQUIPMENT						
04-29	S8	MA000947907	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		232.57
05-27	S8	MA000952429	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		232.57
06-22	P1	10CA1800456	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		1,300.00
06-30	S8	MA000959547	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		86.57
				EQUIPMENT TOTALS:		1,851.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,663.91
				OFFICE TOTALS:		387,663.91
2009 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	HV	10A90300583	01/01/09 04/30/09	DISTRICT OFFICE PARKING		-232.00
04-21	HV	10A90300583	10/01/09 12/31/09	DISTRICT OFFICE PARKING		213.00
04-21	P1	10CA1800294	11/08/09 12/07/09	UTILITIES		117.89
04-22	CO	042210112A	11/08/09 12/07/09	UTILITIES		-117.89
04-27	P1	10CA1800306	11/01/09 12/09/09	TELECOM SVC, EQUIP & TOLLS		20.00
05-14	HV	10A90300630	05/01/09 05/31/09	DISTRICT OFFICE PARKING		-71.00
06-21	HV	10A90300864	06/01/09 06/30/09	DISTRICT OFFICE PARKING		-71.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-141.00
SUPPLIES AND MATERIALS						
05-07	P2	OSM43531	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE		68.85
05-07	P2	OSM43531	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE		21.60
05-07	P2	OSM43531	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE		70.00
05-20	P1	10CA1800378	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE		380.00
05-20	P1	10CA1800379	12/23/09 12/23/09	OFFICE SUPPLIES OUTSIDE		210.00
				SUPPLIES AND MATERIALS TOTALS:		750.45
EQUIPMENT						
05-14	F2	RN000031339	05/11/10 05/11/10	COMP HARDWARE PURCH - \$25000		981.00
				EQUIPMENT TOTALS:		981.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,590.45
				OFFICE TOTALS:		1,590.45

2008 HON. DENNIS A. CARDOZA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-21	HV	10A90300583	CITY OF STOCKTON - FINAR	08/01/08	09/30/08	DISTRICT OFFICE PARKING	-106.00	
04-21	HV	10A90300583	DO	10/01/08	12/31/08	DISTRICT OFFICE PARKING	-159.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-265.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-265.00
							OFFICE TOTALS:	-265.00

2010 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,577.50	74,340.34
PERSONNEL COMPENSATION	451,446.78	229,189.90
TRAVEL	24,089.90	13,068.44
RENT, COMMUNICATION, UTILITIES	66,183.78	40,676.64
PRINTING AND REPRODUCTION	102,535.64	102,337.84
OTHER SERVICES	31,696.18	23,969.14
SUPPLIES AND MATERIALS	8,963.75	4,235.45
EQUIPMENT	1,314.45	690.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,807.98	488,508.33
OFFICE TOTALS:	768,807.98	488,508.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	421.92	
04-29	05	10M2609002	DO	03/16/10	03/16/10	FRANKED MAIL	29,482.85	
04-30	SF	DY100400326		04/20/10	05/01/10	FRANKED MAIL	-4.50	
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	449.76	
05-27	05	10M2609004	DO	04/09/10	04/09/10	FRANKED MAIL	10,781.60	
05-27	05	10M2609012	DO	04/30/10	04/30/10	FRANKED MAIL	5,725.83	
06-25	05	10M2609011	DO	05/03/10	05/03/10	FRANKED MAIL	27,327.72	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	200.69	
06-30	SF	DY100600520		06/20/10	07/01/10	FRANKED MAIL	-45.53	
							FRANKED MAIL TOTALS:	74,340.34

PERSONNEL COMPENSATION

ARCHER, SUZANNE M.	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	14,852.49
BANKS, LINDA M.	04/01/10	06/30/10	FINANCIAL ADMINISTRATOR	3,750.00
BATTLES, CAROLINE P.	04/01/10	06/30/10	CHIEF OF STAFF	30,501.00
BUCHHEIT, BEVERLY J.	04/01/10	05/31/10	PART-TIME EMPLOYEE	2,480.55
DAWSON, CATHERINE	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,499.99
HINES, RACHEL C.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,270.00
HOWARD, SARA K.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	20,600.01
HUBBARD, JAMES M.	04/01/10	06/30/10	DEPUTY COMMUNICATIONS DIRECTOR	12,360.00
JAKOVljeVIK, SANDRA	04/01/10	06/18/10	CONGRESSIONAL OUTREACH COORDIN	7,072.00
DO	06/01/10	06/18/10	CONGRESSIONAL OUTREACH COORDIN (OTHER COMPENSATION)	725.33
JINKERSON, ANNA L.	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,670.50
LEVINSON, MARGARET P.	05/01/10	06/30/10	SCHEDULER	4,666.66
DO	04/01/10	04/30/10	SPECIAL ASSISTANT	2,333.33
LYONS, DAVID B.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
		McHUGH, JAMES P.	04/01/10 06/30/10	DISTRICT DIRECTOR		23,522.76
		OGLE, TIMOTHY V	04/01/10 06/30/10	PART-TIME EMPLOYEE		7,500.00
		POWERS, TIVIS C	04/01/10 06/30/10	CONGRESSIONAL OUTREACH COORDIN		9,500.01
		REIDY, KENNETH B	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,750.00
		WALTZ, KATHLEEN M.	04/01/10 06/30/10	FIELD REPRESENTATIVE		11,670.00
		WEBB, LISA R	04/01/10 06/30/10	STAFF ASSISTANT		7,140.00
		WHITTINGTON, AMBER M	06/03/10 06/30/10	CONSTITUENT SERVICES REP		2,527.78
		WOODS, PHYLLICIA L	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,072.49
					PERSONNEL COMPENSATION TOTALS:	229,189.90
TRAVEL						
04-02	P1	10M00300245 BEVERLY BUCHHETT	02/16/10 02/16/10	TAXI, PARKING, TOLLS		15.00
04-02	P1	10M00300250 CITIBANK GOV CARD SERVICE	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION		244.70
04-02	P1	10M00300251 DO	02/11/10 02/17/10	COMMERCIAL TRANSPORTATION		283.40
04-02	P1	10M00300252 DO	02/13/10 02/17/10	COMMERCIAL TRANSPORTATION		283.40
04-02	P1	10M00300253 DO	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION		141.70
04-02	P1	10M00300257 TIMOTHY V OGLE	02/12/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE		759.50
04-02	P1	10M00300258 DO	02/26/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE		178.00
04-16	P1	10M00300268 CITIBANK GOV CARD SERVICE	03/02/10 03/04/10	LODGING		558.22
04-16	P1	10M00300269 DO	03/16/10 03/19/10	LODGING		849.00
04-16	P1	10M00300270 DO	01/14/10 01/14/10	MEALS		-6.60
04-20	P1	10M00300279 CAROLINE P BATTLES	01/14/10 01/14/10	TAXI, PARKING, TOLLS		7.75
04-20	P1	10M00300280 DO	01/29/10 01/29/10	TAXI, PARKING, TOLLS		9.00
04-20	P1	10M00300287 DO	02/16/10 02/16/10	TAXI, PARKING, TOLLS		14.00
04-20	P1	10M00300288 DO	02/16/10 02/16/10	MEALS		471.00
04-20	P1	10M00300277 KATHLEEN WALTZ	03/03/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE		663.00
04-20	P1	10M00300278 TIMOTHY V OGLE	03/07/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		178.00
04-26	P1	10M00300289 CITIBANK GOV CARD SERVICE	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION		141.70
04-26	P1	10M00300292 DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION		141.70
04-26	P1	10M00300293 DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION		141.70
04-26	P1	10M00300294 DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION		141.70
04-26	P1	10M00300295 DO	03/07/10 03/07/10	COMMERCIAL TRANSPORTATION		141.70
04-26	P1	10M00300291 TIVIS C POWERS JR	03/10/10 04/12/10	PRIVATE OWNED VEHICLE MILEAGE		97.51
04-27	P1	10M00300290 CITIBANK GOV CARD SERVICE	03/16/10 03/19/10	COMMERCIAL TRANSPORTATION		283.40
04-28	P1	10M00300296 DO	03/14/10 03/14/10	COMMERCIAL TRANSPORTATION		141.70
05-07	P1	10M00300305 KATHLEEN WALTZ	04/14/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE		308.50
05-14	P1	10M00300306 TIVIS C POWERS JR	04/15/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE		176.19
05-19	P1	10M00300309 TIMOTHY V OGLE	04/06/10 04/11/10	PRIVATE OWNED VEHICLE MILEAGE		234.00
05-21	P1	10M00300313 CITIBANK GOV CARD SERVICE	03/27/10 03/27/10	COMMERCIAL TRANSPORTATION		594.70
05-21	P1	10M00300314 DO	03/31/10 03/31/10	COMMERCIAL TRANSPORTATION		141.70
05-21	P1	10M00300315 DO	04/06/10 04/06/10	COMMERCIAL TRANSPORTATION		141.70
05-21	P1	10M00300316 DO	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION		141.70
05-21	P1	10M00300317 DO	04/11/10 04/11/10	COMMERCIAL TRANSPORTATION		283.40
05-21	P1	10M00300318 DO	04/14/10 04/17/10	COMMERCIAL TRANSPORTATION		283.40

626

05-21	P1	10M00300319	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	141.70
05-21	P1	10M00300320	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	141.70
05-21	P1	10M00300321	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	141.70
05-21	P1	10M00300322	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	210.70
05-24	P1	10M00300312	DO	04/14/10	04/17/10	LODGING	1,019.49
05-28	P1	10M00300324	KATHLEEN WALTZ	05/05/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	268.00
06-04	P1	10M00300334	TIVIS C POWERS JR	05/13/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	236.63
06-11	P1	10M00300343	TIMOTHY V OGLE	04/19/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	233.50
06-22	P1	10M00300352	CITIBANK GOV CARD SERVICE	05/05/10	05/07/10	LODGING	545.63
06-22	P1	10M00300351	TIMOTHY V OGLE	05/13/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	544.00
06-25	P1	10M00300356	KATHLEEN WALTZ	04/17/10	04/23/10	TAXI, PARKING, TOLLS	20.00
06-25	P1	10M00300357	DO	04/22/10	04/22/10	MEALS	11.82
06-29	P1	10M00300364	CITIBANK GOV CARD SERVICE	05/05/10	05/07/10	COMMERCIAL TRANSPORTATION	283.40
06-29	P1	10M00300365	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	141.70
06-29	P1	10M00300366	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	141.70
06-29	P1	10M00300367	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	594.70
06-29	P1	10M00300368	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	141.70
06-30	P1	10M00300360	SANDRA JAKOVljeVIC	05/06/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	33.90
06-30	P1	10M00300362	SUZANNE ARCHER	05/20/10	06/03/10	TAXI, PARKING, TOLLS	31.00
TRAVEL TOTALS:							13,068.44
RENT, COMMUNICATION, UTILITIES							
04-01	P1	10M00300241	AT&T	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	29.10
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	6.12
04-02	P1	10M00300243	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	2,343.36
04-08	P1	10M00300259	AT&T	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	836.73
04-09	P1	10M00300260	MUZAK LLC	04/01/10	04/30/10	UTILITIES	151.21
04-10	P1	10M00300263	CCS, INC	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	7,215.98
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	7.22
04-16	P1	10M00300266	CHARTER COMMUNICATIONS	03/30/10	04/29/10	UTILITIES	73.04
04-20	P9	M00302R1004	CAMPBELL & HILL LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,262.00
04-20	P9	M00301R1004	ST LOUIS SOCIETY FOR THE BLIND	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,100.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-28	S3	10118G00031	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	18.00
04-28	S4	10118001022	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	95.00
04-28	P1	10M00300297	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	2,304.94
04-30	S5	DY100300384	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	220.00
04-30	S5	DY100301005	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	122.50
04-30	S5	DY100303755	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	382.47
04-30	S5	DY100305980	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	115.66
04-30	S5	DY100307692	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.53
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-07	P1	10M00300304	AT&T	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	819.49
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	12.33
05-12	P1	10M00300307	MUZAK LLC	05/01/10	05/31/10	UTILITIES	151.21
05-19	P1	10M00300311	CHARTER COMMUNICATIONS	04/30/10	05/29/10	UTILITIES	74.12
05-21	P9	M00302R1005	CAMPBELL & HILL LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,262.00
05-21	P9	M00301R1005	ST LOUIS SOCIETY FOR THE BLIND	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
05-25	S5	DY100400380	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100401000	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	122.50	
05-25	S5	DY100403687	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	106.13	
05-25	S5	DY100405870	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	115.66	
05-25	S5	DY100407577	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	76.46	
05-25	CB	NW005131858	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	9.84	
05-25	CB	NW005131858	DO	04/21/10 04/21/10 POSTAGE/COURIER/BOX RENTAL	3.43	
05-25	CB	NW005211850	DO	04/22/10 04/22/10 POSTAGE/COURIER/BOX RENTAL	7.56	
05-28	CB	NW005271856	DO	05/17/10 05/17/10 POSTAGE/COURIER/BOX RENTAL	12.94	
06-02	P1	10M00300329	AT&T	04/29/10 05/28/10 TELECOM SVC, EQUIP & TOLLS	29.08	
06-02	P1	10M00300333	AT&T MOBILITY	04/07/10 05/06/10 TELECOM SVC, EQUIP & TOLLS	1,780.88	
06-03	P1	10M00300328	CGS, INC	04/26/10 04/26/10 TELECOM SVC, EQUIP & TOLLS	4,905.85	
06-07	P1	10M00300337	AT&T	04/21/10 05/20/10 TELECOM SVC, EQUIP & TOLLS	812.77	
06-11	P1	10M00300346	DO	03/29/10 04/28/10 TELECOM SVC, EQUIP & TOLLS	29.36	
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/10/10 05/10/10 POSTAGE/COURIER/BOX RENTAL	27.18	
06-15	CB	NW006141847	DO	05/21/10 05/21/10 POSTAGE/COURIER/BOX RENTAL	5.05	
06-17	P1	10M00300347	MUZAK LLC	06/01/10 06/30/10 UTILITIES	151.21	
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/11/10 06/11/10 POSTAGE/COURIER/BOX RENTAL	12.33	
06-18	P9	MO0302R1006	CAMPBELL & HILL LLC	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE	1,262.00	
06-18	P9	MO0301R1006	ST LOUIS SOCIETY FOR THE BLIND	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE	4,100.00	
06-25	P1	10M00300353	CHARTER COMMUNICATIONS	05/30/10 06/29/10 UTILITIES	73.05	
06-29	S5	DY100500378		05/01/10 05/31/10 DC TEL EQUIP (TRANSFER)	460.40	
06-29	S5	DY100500989		05/01/10 05/31/10 DC TEL SERVICE (TRANSFER)	122.50	
06-29	S5	DY100503683		05/01/10 05/31/10 DC TEL TOLLS (TRANSFER)	367.01	
06-29	S5	DY100505873		05/01/10 05/31/10 DISTRICT OFC TEL EQUIP (TRFR)	115.66	
06-29	S5	DY100507582		05/01/10 05/31/10 DISTRICT OFC TEL TOLLS (TRFR)	74.39	
06-30	P1	10M00300358	AT&T	05/29/10 06/28/10 TELECOM SVC, EQUIP & TOLLS	29.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,676.64
PRINTING AND REPRODUCTION						
04-02	P1	10M00300247	DAVID L. ANDRUKITUS, INC.	03/16/10 03/16/10 PRINTING AND REPRODUCTION	40.00	
04-15	P5	10M2609002	THE CHADDERDON GROUP	03/16/10 03/16/10 PRINTING AND REPRODUCTION	38,434.64	
04-16	P1	10M00300267	DAVID L. ANDRUKITUS, INC.	03/31/10 03/31/10 PRINTING AND REPRODUCTION	40.00	
04-23	S3	10113000096		04/01/10 04/30/10 PHOTOGRAPHIC (TRANSFER)	3.20	
05-19	P5	10M2609004	THE CHADDERDON GROUP	04/13/10 04/13/10 PRINTING AND REPRODUCTION	23,066.42	
05-21	P1	10M00300323	DAVID L. ANDRUKITUS, INC.	04/22/10 04/22/10 PRINTING AND REPRODUCTION	207.50	
05-26	P5	10M2609012	MULLIGAN PRINTING	04/30/10 04/30/10 PRINTING AND REPRODUCTION	4,516.00	
05-26	P5	10M2609011	THE CHADDERDON GROUP	05/10/10 05/10/10 PRINTING AND REPRODUCTION	35,906.45	
06-02	P1	10M00300331	DAVID L. ANDRUKITUS, INC.	03/02/10 03/02/10 PRINTING AND REPRODUCTION	72.50	
06-26	P1	10M00300369	DO	06/17/10 06/17/10 PRINTING AND REPRODUCTION	40.00	
06-30	P1	10M00300363	SUZANNE ARCHER	06/11/10 06/11/10 PRINTING AND REPRODUCTION	11.13	
					PRINTING AND REPRODUCTION TOTALS:	102,337.84
OTHER SERVICES						
04-02	P1	10M00300246	A MAID OR 2 CLEANING SERVICES	02/02/10 02/28/10 JANITORIAL & MAINTENANCE SVCS	510.00	

628

04-05	P1	10M00300254	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	43.75
04-06	P1	10M00300220	SAINT LOUIS ZOO LOCKBOX	02/17/10	02/17/10	TRAINING EXPENSES	695.30
04-09	P1	10M00300261	BOB'S DISPOSAL SERVICE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	31.00
04-10	P1	10M00300262	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
04-19	P1	10M00300273	TIVIS C POWERS JR	04/01/10	04/01/10	JANITORIAL & MAINTENANCE SVCS	10.84
04-20	P1	10M00300286	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	43.75
04-20	P9	OPR10063004	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
04-21	F1	NN000030855	DO	01/12/10	01/12/10	TRAINING EXPENSES	339.00
05-03	P1	10M00300300	BOB'S DISPOSAL SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	31.00
05-05	P1	10M00300301	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	43.75
05-07	P1	10M00300303	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
05-19	P1	10M00300310	A MAID OR 2 CLEANING SERVICES	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	510.00
05-21	P9	OPR10063005	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-02	P1	10M00300327	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE	43.75
06-04	P9	OPR10060701	INTERAMERICA TECHNOLOGIES INC.	01/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	9,300.00
06-09	P1	10M00300345	BOB'S DISPOSAL SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	31.00
06-11	P1	10M00300341	A MAID OR 2 CLEANING SERVICES	03/30/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	610.00
06-11	P1	10M00300342	DO	01/06/10	01/29/10	JANITORIAL & MAINTENANCE SVCS	510.00
06-11	P1	10M00300344	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
06-14	P1	10M00300340	T & S ALARM, INC	04/23/10	04/23/10	SECURITY SERVICE	850.00
06-18	P9	OPR10060706	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	P9	OPR10063006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-22	P1	10M00300349	A MAID OR 2 CLEANING SERVICES	05/01/10	05/29/10	JANITORIAL & MAINTENANCE SVCS	535.00
						OTHER SERVICES TOTALS:	23,969.14
			SUPPLIES AND MATERIALS				
04-01	P1	10M00300242	HAGUE QUALITY WATER	03/22/10	04/21/10	BOTTLED WATER	63.00
04-02	P1	10M00300244	SUZANNE ARCHER	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	204.85
04-02	P1	10M00300255	TIMOTHY V OGLE	02/19/10	02/19/10	FOOD & BEVERAGE	8.47
04-02	P1	10M00300256	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	67.09
04-13	P1	10M00300265	SCHAEFER WATER CENTERS	04/01/10	04/30/10	BOTTLED WATER	11.00
04-16	P1	10M00300271	PEDRO'S PLANET	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	548.98
04-16	P1	10M00300272	THE ECONOMIST	04/01/10	09/18/10	PUBLICATION REF MATERIAL	71.29
04-20	P1	10M00300276	SCHAEFER WATER CENTERS	03/04/10	03/04/10	BOTTLED WATER	27.28
04-23	HV	10A90100133	.....	04/05/10	04/05/10	FRAMING (TRANSFER)	50.00
04-28	P1	10M00300298	XEROX CORPORATION	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	415.96
04-30	S1	DY100400474	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	384.91
05-05	P1	10M00300302	HAGUE QUALITY WATER	04/22/10	05/21/10	BOTTLED WATER	63.00
05-12	P1	10M00300308	SCHAEFER WATER CENTERS	05/01/10	05/30/10	BOTTLED WATER	10.00
05-28	P1	10M00300325	PEDRO'S PLANET	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	40.52
05-28	P1	10M00300326	SULLY FRAMING AND ART	05/12/10	05/12/10	HABITATION EXPENSES	174.00
05-31	S1	DY1B0500094	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	147.99
06-02	P1	10M00300330	HAGUE QUALITY WATER	05/22/10	06/21/10	BOTTLED WATER	63.00
06-04	C2	NW201015501	BOISE CASCADE	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	189.29
06-04	P1	10M00300335	SCHAEFER WATER CENTERS	06/08/09	06/08/09	BOTTLED WATER	23.40
06-07	P1	10M00300336	DO	06/01/10	06/30/10	BOTTLED WATER	11.00
06-09	C2	NW201016001	BOISE CASCADE	03/30/10	03/30/10	FOOD & BEVERAGE	4.16
06-11	P1	10M00300339	JEFFERSON COUNTY SHERIFF'S	05/14/10	05/14/10	FOOD & BEVERAGE	30.00
06-11	P1	10M00300338	SCHAEFER WATER CENTERS	04/07/10	04/07/10	BOTTLED WATER	7.28
06-22	P1	10M00300350	CONGRESSIONAL MANAGEMENT FNDTN	06/10/10	06/10/10	PUBLICATION REF MATERIAL	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
06-22	P1	10M00300348	JAMES M HUBBARD	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	524.99
06-25	P1	10M00300354	KATHLEEN WALTZ	05/31/10 05/31/10	FOOD & BEVERAGE	338.37
06-25	P1	10M00300355	DO	05/13/10 05/13/10	BOTTLED WATER	4.99
06-26	P1	10M00300370	HAGUE QUALITY WATER	06/22/10 07/21/10	BOTTLED WATER	63.00
06-26	P1	10M00300371	PEDRO'S PLANET	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	391.95
06-30	SF	DY100600184		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-108.55
06-30	SF	DY100600856		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600246		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	280.45
06-30	C2	NW201018100	BOISE CASCADE	05/26/10 05/26/10	FOOD & BEVERAGE	34.97
06-30	P1	10M00300359	CAROLINE P BATTLES	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	107.50
06-30	P1	10M00300361	SANDRA JAKOVljeVIC	05/17/10 05/17/10	FOOD & BEVERAGE	8.06
06-30	HV	10A90300892	SCHAEFER WATER CENTERS	06/08/09 06/08/09	BOTTLED WATER	-23.40
					SUPPLIES AND MATERIALS TOTALS:	4,235.45
EQUIPMENT						
04-29	S8	MA000948273		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	193.00
04-29	S8	MA000948274		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	0.61
05-27	S8	MA000954033		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	223.97
06-30	S8	MA000959864		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	273.00
					EQUIPMENT TOTALS:	690.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,508.33
					OFFICE TOTALS:	488,508.33
2009 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-02	OP	9USPS012008	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	15,001.73
					FRANKED MAIL TOTALS:	15,001.73
PERSONNEL COMPENSATION						
			WEBB,LISA R	10/01/09 10/31/09	STAFF ASSISTANT	311.11
					PERSONNEL COMPENSATION TOTALS:	311.11
RENT, COMMUNICATION, UTILITIES						
04-28	P1	10M00300299	AT&T	06/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	73.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	73.15
PRINTING AND REPRODUCTION						
04-10	P1	10M00300264	US CAPITOL HISTORICAL SOCIETY	11/18/09 11/18/09	PRINTING AND REPRODUCTION	1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
SUPPLIES AND MATERIALS						
04-30	SF	DY100400013		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	HV	10A90300892	SCHAEFER WATER CENTERS	06/08/09 06/08/09	BOTTLED WATER	23.40
					SUPPLIES AND MATERIALS TOTALS:	9.90
EQUIPMENT						
05-26	F2	RN000031484	XEROX CORPORATION	03/31/10 03/31/10	COMP HARDWARE PURCH - \$25000	5,808.00
06-11	F2	RN000031652	DO	05/20/10 05/20/10	EQUIPMENT PURCHASE - \$25000	13,570.00

630

EQUIPMENT TOTALS: 19,378.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,873.89
 OFFICE TOTALS: 35,873.89

2008 HON. RUSS CARNAHAN
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES
 05-03 CO 0YZ6267686 BEISHIR LOCK & SECURITY 10/01/08 12/31/08 JANITORIAL & MAINTENANCE SVCS -98.25
 OTHER SERVICES TOTALS: -98.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -98.25
 OFFICE TOTALS: -98.25

2010 HON. CHRISTOPHER P. CARNEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,546.04 3,637.10
 PERSONNEL COMPENSATION 479,507.51 245,962.98
 TRAVEL 16,405.13 10,072.20
 RENT, COMMUNICATION, UTILITIES 49,560.00 30,792.77
 PRINTING AND REPRODUCTION 2,518.35 701.10
 OTHER SERVICES 22,295.18 11,236.92
 SUPPLIES AND MATERIALS 5,484.71 3,030.61
 EQUIPMENT 648.88 449.41
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 582,965.80 305,883.09
 OFFICE TOTALS: 582,965.80 305,883.09

631

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-27 04 NW201000301 UNITED STATES POSTAL SERVICE 03/01/10 03/31/10 FRANKED MAIL 264.39
 04-30 SF DY100400555 04/20/10 05/01/10 FRANKED MAIL -57.10
 05-24 04 NW201000401 UNITED STATES POSTAL SERVICE 04/01/10 04/30/10 FRANKED MAIL 407.70
 05-27 05 10M2612502 DO 04/23/10 04/23/10 FRANKED MAIL 1,659.10
 05-31 SF DY1A0500541 05/20/10 06/01/10 FRANKED MAIL -185.80
 06-28 OP 10USPS05003 UNITED STATES POSTAL SERVICE 05/01/10 05/31/10 FRANKED MAIL 736.40
 06-29 04 NW201005001 DO 05/01/10 05/31/10 FRANKED MAIL 840.31
 06-30 SF DY100600600 06/20/10 07/01/10 FRANKED MAIL -27.90
 FRANKED MAIL TOTALS: 3,637.10

PERSONNEL COMPENSATION

BROCIOUS, REBECCA A 04/01/10 06/30/10 CASEWORKER 9,000.00
 COGAN, SARAH E 04/01/10 06/30/10 STAFF ASSISTANT 8,000.01
 DAVIS, AARON 04/01/10 06/30/10 LEGISLATIVE DIRECTOR 20,000.01
 DROBNYK, JOSHUA A 04/01/10 06/30/10 COMMUNICATIONS DIRECTOR 18,750.00
 DUNN SR, WESLEY W 04/01/10 06/30/10 PART-TIME EMPLOYEE 4,374.99
 FABRICATORE, JOSEPH B. 04/01/10 06/30/10 DISTRICT PROJECT DIRECTOR 18,125.01
 GIAMPA, SLOAN D 04/01/10 06/30/10 LEGISLATIVE CORRESPONDENT 9,500.01
 HAWN, KRISTEN R 05/01/10 05/31/10 SHARED EMPLOYEE 2,963.00
 HENRY, DOROTHY K 04/01/10 06/30/10 SCHEDULER/OFFICE MANAGER 14,250.00
 LAQUINTANO, LEE G 04/01/10 06/30/10 OFFICE MANAGER 9,999.99
 MACKNOSKY III, PAUL J 04/01/10 06/30/10 DISTRICT DIRECTOR 21,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER P. CARNEY—Con.						
		MASON, GRAHAM H	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,749.99	
		MATHIAS, SUSAN	04/01/10 06/30/10	REGIONAL COORDINATOR	13,500.00	
		METWALLI, APRIL B	04/01/10 06/30/10	CHIEF OF STAFF	33,750.00	
		PASE, ADAM J.	04/01/10 04/30/10	SHARED EMPLOYEE	2,500.00	
		SMITH, AMANDA L	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		SMURKOWSKI, DEBRA	04/01/10 06/30/10	PART-TIME EMPLOYEE	6,249.99	
		SPIELLER, ROSEMARIE E	05/01/10 06/30/10	CASEWORKER	4,166.66	
		DO	04/01/10 04/30/10	PART-TIME EMPLOYEE	2,083.33	
		TOTH, JOSEPH A	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,500.01	
		ZYGMUNT, EDWARD J	04/01/10 06/30/10	FIELD REPRESENTATIVE	13,500.00	
				PERSONNEL COMPENSATION TOTALS:	245,962.98	
TRAVEL						
04-01	P1	10PA1000224 DEBRA SMURKOWSKI	03/12/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	158.00	
04-01	P1	10PA1000222 EDWARD ZYGMUNT	03/12/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	611.00	
04-01	P1	10PA1000223 HON. CHRISTOPHER P CARNEY	03/22/10 03/22/10	TAXI, PARKING, TOLLS	15.00	
04-01	P1	10PA1000226 DO	01/19/10 01/19/10	TAXI, PARKING, TOLLS	20.00	
04-01	P1	10PA1000229 JOSEPH A. TOTH	03/15/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	218.00	
04-01	P1	10PA1000231 DO	03/14/10 03/14/10	LODGING	76.30	
04-07	P1	10PA1000235 HON. CHRISTOPHER P CARNEY	03/25/10 03/25/10	TAXI, PARKING, TOLLS	15.00	
04-13	P1	10PA1000241 DO	03/14/10 03/15/10	LODGING	76.30	
04-13	P1	10PA1000243 DO	02/15/10 02/16/10	LODGING	96.44	
04-13	P1	10PA1000239 JOSHUA DROBNYK	03/14/10 03/15/10	LODGING	76.30	
04-19	P1	10PA1000245 HON. CHRISTOPHER P CARNEY	03/05/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE	1,238.50	
04-19	P1	10PA1000251 DO	02/25/10 02/25/10	COMMERCIAL TRANSPORTATION	330.70	
04-19	P1	10PA1000252 DO	02/25/10 02/25/10	COMMERCIAL TRANSPORTATION	30.00	
04-21	P1	10PA1000254 JOSHUA DROBNYK	04/12/10 04/12/10	MEALS	4.32	
04-21	P1	10PA1000255 DO	04/12/10 04/12/10	MEALS	21.96	
04-21	P1	10PA1000256 DO	04/13/10 04/13/10	MEALS	25.47	
04-21	P1	10PA1000257 DO	04/12/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE	265.00	
04-21	P1	10PA1000258 DO	04/12/10 04/13/10	LODGING	91.30	
04-23	P1	10PA1000261 APRIL METWALLI	03/29/10 04/04/10	PRIVATE OWNED VEHICLE MILEAGE	280.00	
04-23	P1	10PA1000263 EDWARD ZYGMUNT	03/17/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	516.50	
04-27	P1	10PA1000266 DEBRA SMURKOWSKI	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	30.00	
04-27	P1	10PA1000268 HON. CHRISTOPHER P CARNEY	04/20/10 04/20/10	TAXI, PARKING, TOLLS	20.00	
04-27	P1	10PA1000269 DO	04/20/10 04/20/10	TAXI, PARKING, TOLLS	20.00	
05-05	P1	10PA1000274 DO	04/28/10 04/28/10	TAXI, PARKING, TOLLS	10.00	
05-05	P1	10PA1000275 DO	04/28/10 04/28/10	TAXI, PARKING, TOLLS	15.00	
05-05	P1	10PA1000272 SUSAN MATHIAS	02/01/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	293.50	
05-05	P1	10PA1000273 DO	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	271.50	
06-07	P1	10PA1000306 DO	04/06/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	492.00	
06-10	P1	10PA1000317 EDWARD ZYGMUNT	04/20/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	491.50	
06-10	P1	10PA1000312 HON. CHRISTOPHER P CARNEY	04/18/10 04/18/10	COMMERCIAL TRANSPORTATION	25.00	
06-10	P1	10PA1000313 DO	04/19/10 04/19/10	COMMERCIAL TRANSPORTATION	25.00	

06-10	P1	10PA1000314	DO	04/18/10	04/19/10	COMMERCIAL TRANSPORTATION	833.40
06-10	P1	10PA1000315	DO	04/14/10	04/14/10	COMMERCIAL TRANSPORTATION	30.00
06-10	P1	10PA1000320	DO	04/18/10	04/19/10	LODGING	140.11
06-16	P1	10PA1000326	AARON DAVIS	06/02/10	06/05/10	TAXI, PARKING, TOLLS	51.00
06-16	P1	10PA1000327	HON. CHRISTOPHER P CARNEY	06/09/10	06/09/10	TAXI, PARKING, TOLLS	10.00
06-17	P1	10PA1000331	JOSHUA DROBNYK	06/02/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	266.50
06-17	P1	10PA1000335	DO	06/02/10	06/04/10	LODGING	182.60
06-25	P1	10PA1000337	DEBRA SMURKOWSKI	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
06-25	P1	10PA1000338	PAUL MACKNOSKY	01/21/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	656.00
06-25	P1	10PA1000339	DO	02/24/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	544.00
06-25	P1	10PA1000340	DO	04/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	722.50
06-25	P1	10PA1000341	DO	05/15/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	724.50
						TRAVEL TOTALS:	10,072.20
						RENT, COMMUNICATION, UTILITIES	
04-01	P1	10PA1000232	SUSAN MATHIAS	04/07/10	04/07/10	TEMPORARY SPACE RENTAL	100.00
04-01	P1	10PA1000233	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	12.30
04-07	P1	10PA1000237	ACTION 1 TELEPHONE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	2,795.95
04-07	P1	10PA1000236	FRONTIER	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	531.40
04-07	P1	10PA1000234	UGI PENN NATURAL GAS, INC	02/12/10	03/16/10	UTILITIES	233.03
04-12	P2	HCV1001500	VERIZON WIRELESS	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	59.99
04-13	P1	10PA1000240	VERIZON PENNSYLVANIA	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	232.62
04-19	P1	10PA1000248	MILLERS CLEANING SERVICE	03/09/10	03/09/10	UTILITIES	31.50
04-19	P1	10PA1000244	PENNSYLVANIA COLLEGE OF TECH.	03/15/10	03/15/10	TEMPORARY SPACE RENTAL	1,327.55
04-19	P1	10PA1000246	PPL ELECTRIC UTILITIES	03/02/10	03/31/10	UTILITIES	52.68
04-19	P1	10PA1000247	DO	03/03/10	04/01/10	UTILITIES	220.66
04-20	P9	PA1002R1004	DEVELOPMENT ALLIANCE GROUP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	831.25
04-20	P9	PA1001R1004	GILBERT WEINBERGER, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
04-20	P9	PA1003R1004	THE REDEVELOPMENT AUTHORITY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	835.00
04-21	P1	10PA1000253	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	12.43
04-21	P1	10PA1000260	VERIZON WIRELESS	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	564.37
04-21	P2	HCV1001543	DO	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	119.98
04-21	P2	HCV1001543	DO	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-21	P2	HCV1001573	DO	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	179.99
04-27	P1	10PA1000270	FRONTIER	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	808.66
04-27	P1	10PA1000264	US POSTAL SERVICE	05/01/10	05/01/11	POSTAGE/COURIER/BOX RENTAL	70.00
04-30	S5	DY100300531		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	224.00
04-30	S5	DY100301127		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100304702		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	490.51
04-30	S5	DY100308534		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	377.93
05-05	P1	10PA1000271	PENNSYLVANIA AMERICAN WATER	03/15/10	04/12/10	UTILITIES	24.04
05-07	P1	10PA1000278	G WEINBERGER COMPANY	03/29/10	03/29/10	UTILITIES	165.00
05-07	P2	HCV1001883	PROCOMM VOICE & DATA SOLUTIONS	05/06/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	199.00
05-07	P1	10PA1000279	SOUTH ABINGTON TOWNSHIP	04/15/10	07/15/10	UTILITIES	80.00
05-07	P1	10PA1000276	UGI PENN NATURAL GAS	03/16/10	04/15/10	UTILITIES	87.85
05-20	P2	HCV1001757	AT&T MOBILITY	04/23/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-20	P1	10PA1000284	PPL ELECTRIC UTILITIES	03/31/10	04/30/10	UTILITIES	35.08
05-20	P1	10PA1000290	DO	04/01/10	05/03/10	UTILITIES	462.92
05-20	P1	10PA1000285	VERIZON PENNSYLVANIA	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	268.61
05-20	P1	10PA1000289	DO	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	393.80

633

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER P. CARNEY—Con.						
05-20	P1	10PA1000286	05/04/10 06/03/10	VERIZON WIRELESS	418.18	
05-21	P9	PA1002R1005	05/01/10 05/31/10	DEVELOPMENT ALLIANCE GROUP	831.25	
05-21	P9	PA1001R1005	05/01/10 05/31/10	GILBERT WEINBERGER, INC.	2,500.00	
05-21	P9	PA1003R1005	05/01/10 05/31/10	THE REDEVELOPMENT AUTHORITY	835.00	
05-25	S5	DY100400529	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100401121	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	105.00	
05-25	S5	DY100404600	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	637.59	
05-25	S5	DY100408429	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	87.95	
05-25	P1	10PA1000292	03/19/10 04/18/10	VERIZON PENNSYLVANIA	816.90	
05-27	P1	10PA1000298	05/01/10 05/31/10	ACTION 1 TELEPHONE	2,638.80	
05-27	P1	10PA1000297	01/26/10 02/25/10	JOSHUA DROBNYK	80.00	
06-02	P1	10PA1000302	05/11/10 06/10/10	FRONTIER	461.37	
06-02	P1	10PA1000299	04/10/10 05/09/10	VERIZON BUSINESS	12.43	
06-07	P1	10PA1000305	04/26/10 05/25/10	JOSHUA DROBNYK	80.00	
06-09	P1	10PA1000309	06/01/10 06/30/10	ACTION 1 TELEPHONE	82.00	
06-09	P1	10PA1000311	05/21/10 05/21/10	LEE G LAQUINTANO	13.65	
06-09	P1	10PA1000308	04/19/10 05/18/10	VERIZON PENNSYLVANIA	227.59	
06-10	P1	10PA1000316	04/12/10 05/12/10	PENNSYLVANIA AMERICAN WATER	25.17	
06-10	P1	10PA1000319	04/15/10 05/14/10	UGI PENN NATURAL GAS, INC	48.17	
06-16	P1	10PA1000325	04/30/10 06/01/10	PPL ELECTRIC UTILITIES	33.96	
06-16	P1	10PA1000329	05/03/10 06/02/10	DO	544.00	
06-16	P1	10PA1000322	04/25/10 05/24/10	VERIZON PENNSYLVANIA	256.63	
06-17	CB	NW006161845	06/09/10 06/09/10	UNITED PARCEL SERVICE	18.33	
06-18	P9	PA1002R1006	06/01/10 06/30/10	DEVELOPMENT ALLIANCE GROUP	831.25	
06-18	P9	PA1001R1006	06/01/10 06/30/10	GILBERT WEINBERGER, INC.	2,500.00	
06-18	P9	PA1003R1006	06/01/10 06/30/10	THE REDEVELOPMENT AUTHORITY	835.00	
06-18	CO	061810169	03/16/10 04/15/10	UGI PENN NATURAL GAS	-87.85	
06-24	P1	10PA10RW276	03/16/10 04/15/10	DO	87.85	
06-29	S5	DY100500519	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100501110	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	105.00	
06-29	S5	DY100504603	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	477.80	
06-29	S5	DY100508434	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	81.79	
06-29	P1	10PA1000344	05/26/10 06/25/10	JOSHUA DROBNYK	80.00	
06-29	P1	10PA1000345	05/01/10 05/31/10	VERIZON BUSINESS	12.43	
06-29	P1	10PA1000346	06/04/10 07/03/10	VERIZON WIRELESS	408.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,792.77
PRINTING AND REPRODUCTION						
04-27	P1	10PA1000267	04/20/10 04/20/10	ACCURATE WORD LLC.	36.90	
05-07	P1	10PA1000277	03/10/10 03/10/10	DO	31.90	
05-07	P1	10PA1000280	04/22/10 04/22/10	DAVID L. ANDRUKITUS, INC.	326.70	
06-02	P1	10PA1000303	05/21/10 05/21/10	ACCURATE WORD LLC.	36.90	
06-09	P1	10PA1000310	06/03/10 06/03/10	DO	36.90	
06-10	P1	10PA1000318	05/27/10 05/27/10	DO	36.90	

634

06-25	S3	10176000191	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	194.90
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	701.10
04-19	P1	10PA1000250	WASTE MGMT OF WEST VIRGINIA	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	161.68
04-20	P9	OPR10007804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10007904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-21	P1	10PA1000259	MIKE MARICHAK	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	140.00
05-20	P1	10PA1000282	EAGLE JANITORIAL SUPPLY	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	53.00
05-20	P1	10PA1000283	MIKE MARICHAK	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
05-20	P1	10PA1000288	WASTE MGMT OF WEST VIRGINIA	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	67.19
05-21	P9	OPR10007805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10007905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-25	P1	10PA1000291	EAGLE JANITORIAL SUPPLY	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	53.00
06-02	P1	10PA1000304	MILLERS CLEANING SERVICE	04/13/10	04/13/10	JANITORIAL & MAINTENANCE SVCS	33.00
06-10	P1	10PA1000321	WASTE MGMT OF WEST VIRGINIA	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	67.05
06-16	P1	10PA1000324	EAGLE JANITORIAL SUPPLY	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	53.00
06-16	P1	10PA1000323	MIKE MARICHAK	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	140.00
06-16	P1	10PA1000328	MILLERS CLEANING SERVICE	05/11/10	05/11/10	JANITORIAL & MAINTENANCE SVCS	33.00
06-18	P9	OPR10007806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10007906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	11,236.92
04-01	P1	10PA1000230	JOSEPH A. TOTH	03/14/10	03/14/10	FOOD & BEVERAGE	11.34
04-01	P1	10PA1000225	LEE G LAQUINTANO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	15.24
04-07	P1	10PA1000238	WYOMING COUNTY PRESS	04/09/10	04/09/11	PUBLICATION REF MATERIAL	34.00
04-13	P1	10PA1000242	HON. CHRISTOPHER P CARNEY	01/25/10	01/25/10	FOOD & BEVERAGE	117.22
04-19	P1	10PA1000249	LEE G LAQUINTANO	03/31/10	03/31/10	FOOD & BEVERAGE	24.99
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/02/10	03/02/10	BOTTLED WATER	35.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	57.99
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10PA1000262	ROSEMARIE E SPIELLER	04/15/10	04/15/10	FOOD & BEVERAGE	10.00
04-30	SF	DY100400248	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-135.75
04-30	SF	DY100400861	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY100400487	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	324.06
05-06	C2	NW201012601	BOISE CASCADE	04/06/10	04/06/10	FOOD & BEVERAGE	54.98
05-06	C2	NW201012601	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	71.57
05-20	P1	10PA1000287	MORNING TIMES	04/27/10	04/27/11	PUBLICATION REF MATERIAL	173.00
05-20	P1	10PA1000281	WESLEY W DUNN JR	05/06/10	05/06/10	FOOD & BEVERAGE	60.00
05-24	HR	534570	FOREST CITY NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	-30.00
05-25	P1	10PA1000294	JOSHUA DROBNYK	03/14/10	03/14/10	FOOD & BEVERAGE	8.79
05-25	P1	10PA1000295	DO	03/14/10	03/14/10	FOOD & BEVERAGE	6.34
05-26	P1	10PA1000296	WILLIAMSPORT SUN-GAZETTE	04/27/10	04/27/11	PUBLICATION REF MATERIAL	140.40
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	47.99
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500241	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-370.25
05-31	SF	DY1A0500841	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY1B0500484	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	605.26

635

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER P. CARNEY—Con.						
06-02	P1 10PA1000300	CANON BUSINESS SOLUTIONS	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE		207.00
06-04	C2 NW201015502	BOISE CASCADE	04/22/10 04/22/10	FOOD & BEVERAGE		50.57
06-04	C2 NW201015502	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE		60.58
06-04	C2 NW201015502	DO	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE		7.35
06-04	C2 NW201015502	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE		37.90
06-07	C2 NW201015801	DO	05/10/10 05/10/10	FOOD & BEVERAGE		7.62
06-07	C2 NW201015801	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE		45.07
06-07	C2 NW201015801	DO	05/11/10 05/11/10	FOOD & BEVERAGE		28.42
06-09	C2 NW201016002	DO	03/22/10 03/22/10	FOOD & BEVERAGE		12.79
06-09	C2 NW201016002	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE		32.38
06-09	C2 NW201016002	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE		26.75
06-09	C2 NW201016002	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE		76.22
06-09	C2 NW201016002	DO	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE		201.45
06-09	P1 10PA1000307	THE WASHINGTON POST	06/26/10 09/17/10	PUBLICATION REF MATERIAL		53.79
06-16	C1 NW201016604	DEER PARK	05/31/10 05/31/10	BOTTLED WATER		8.00
06-17	P1 10PA1000330	JOSHUA DROBNYK	06/02/10 06/02/10	FOOD & BEVERAGE		20.96
06-17	P1 10PA1000332	DO	06/02/10 06/02/10	FOOD & BEVERAGE		7.94
06-17	P1 10PA1000333	DO	06/03/10 06/03/10	FOOD & BEVERAGE		12.00
06-17	P1 10PA1000334	DO	06/04/10 06/04/10	FOOD & BEVERAGE		23.00
06-29	P1 10PA1000342	THE SULLIVAN REVIEW	07/09/10 07/09/11	PUBLICATION REF MATERIAL		40.00
06-29	P1 10PA1000343	WESLEY W DUNN JR	05/29/10 05/29/10	FOOD & BEVERAGE		40.18
06-30	SF DY100600264	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-54.25
06-30	SF DY100600936	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
06-30	S1 DY100600361	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		858.44
					SUPPLIES AND MATERIALS TOTALS:	3,030.61
EQUIPMENT						
04-29	S8 MA000948201	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		70.50
04-29	S8 PLO00951070	.....	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000		47.97
05-27	S8 MA000954020	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		117.50
05-27	S8 PLO00956934	.....	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000		47.97
06-30	S8 MA000959851	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		117.50
06-30	S8 PLO00962700	.....	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		47.97
					EQUIPMENT TOTALS:	449.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,883.09
					OFFICE TOTALS:	305,883.09
2009 HON. CHRISTOPHER P. CARNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-02	OP 9USPS012008	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL		25,221.15
					FRANKED MAIL TOTALS:	25,221.15
PRINTING AND REPRODUCTION						
05-14	OP 10GP0031002	PUBLIC PRINTER	05/07/09 05/07/09	PRINTING AND REPRODUCTION		445.60
					PRINTING AND REPRODUCTION TOTALS:	445.60

636

SUPPLIES AND MATERIALS										
06-08	HV	10A90300708	SUSAN MATHIAS	10/19/09	10/19/09	FOOD & BEVERAGE	15.00			
06-08	HV	10A90300708	DO	10/19/09	10/19/09	FOOD & BEVERAGE	-15.00			
							SUPPLIES AND MATERIALS TOTALS:	0.00		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,666.75		
							OFFICE TOTALS:	25,666.75		

2010 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,316.32	632.24
PERSONNEL COMPENSATION	453,824.42	233,438.93
TRAVEL	38,331.51	27,773.80
RENT, COMMUNICATION, UTILITIES	40,538.25	21,366.36
PRINTING AND REPRODUCTION	12,980.69	12,218.54
OTHER SERVICES	35,906.81	19,183.93
SUPPLIES AND MATERIALS	27,302.53	22,570.85
EQUIPMENT	1,387.40	731.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,587.93	337,915.81
OFFICE TOTALS:	631,587.93	337,915.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	25.15			
04-30	SF	DY100400430		04/20/10	05/01/10	FRANKED MAIL	-3.95			
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	578.56			
05-31	SF	DY1A0500419		05/20/10	06/01/10	FRANKED MAIL	-5.70			
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	43.08			
06-30	SF	DY100600467		06/20/10	07/01/10	FRANKED MAIL	-4.90			
							FRANKED MAIL TOTALS:	632.24		

PERSONNEL COMPENSATION

BENNETT,NATHANIEL C	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	12,500.01
CRAIG, JARNELL B.	04/01/10	06/30/10	FIELD REPRESENTATIVE	12,000.00
DOTSON, DANI M.	04/01/10	06/30/10	CASE WORKER	12,000.00
HOLLAND,LAUREN J	04/01/10	06/30/10	EXECUTIVE ASSISTANT	12,500.01
KENDRICK,KASEY L	04/01/10	06/30/10	SCHEDULER	12,999.99
KLAPPER,MATTHEW S	04/01/10	06/30/10	LEGIS CORRESPONDENT	8,750.01
MCATHEY, TAMMY	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	15,500.01
NEALY,KENNETH W	04/01/10	06/30/10	CHIEF OF STAFF	27,999.99
OHLEMILLER,JUSTIN K	04/01/10	06/30/10	DISTRICT DIRECTOR	22,500.00
PALMER,JOHN J	06/01/10	06/30/10	SHARED EMPLOYEE	8,000.00
PASE, ADAM J.	04/01/10	04/30/10	SHARED EMPLOYEE	2,500.00
POWELL,ERICA R	02/24/10	04/30/10	PAID INTERN	856.10
DO	05/01/10	06/30/10	STAFF ASSISTANT	2,966.67
DO	04/01/10	05/31/10	TEMPORARY EMPLOYEE	3,993.90
SALAAM,AMIRAH S	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00
SCOTT,ANDREA M	04/01/10	06/30/10	CASEWORKER	12,000.00
SIMS,MEGAN S	04/01/10	06/30/10	PART-TIME EMPLOYEE	7,200.00
SURRETT, CLYDONNA Y.	04/01/10	06/30/10	CASE WORKER	12,000.00
SUTTON,GEORGE	04/01/10	06/30/10	PART-TIME EMPLOYEE	5,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDRE CARSON—Con.						
		TAYLOR, BRITTANY D	06/07/10 06/30/10	STAFF ASSISTANT		2,000.00
		TOMCSI, JASON A	04/26/10 06/30/10	PRESS SECRETARY		9,027.78
		WASHINGTON, TORREY R	04/01/10 06/08/10	STAFF ASSISTANT		5,666.67
		ZAMAN, NIDA	04/01/10 05/16/10	LEGISLATIVE ASSISTANT		6,388.89
		DO	05/17/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		7,088.89
				PERSONNEL COMPENSATION TOTALS:		233,438.93
TRAVEL						
04-01	P1	10IN0700187 TAMMY MCATHEY	02/16/10 02/16/10	TAXI, PARKING, TOLLS		15.00
04-01	P1	10IN0700188 DO	02/20/10 02/20/10	TAXI, PARKING, TOLLS		15.00
04-01	P1	10IN0700189 DO	02/16/10 03/20/10	MEALS		24.85
04-01	P1	10IN0700190 DO	02/16/10 02/20/10	MEALS		23.62
04-02	P1	10IN0700191 KENNETH NEALY	03/22/10 03/24/10	TAXI, PARKING, TOLLS		40.00
04-05	P1	10IN0700194 DO	03/23/10 03/23/10	MEALS		7.94
04-05	P1	10IN0700195 DO	03/24/10 03/24/10	MEALS		12.74
04-05	P1	10IN0700196 DO	03/22/10 03/22/10	MEALS		23.32
04-05	P1	10IN0700197 DO	03/23/10 03/23/10	MEALS		16.50
04-05	P1	10IN0700198 DO	03/23/10 03/23/10	MEALS		2.13
04-08	P1	10IN0700201 AMIRAH S SALAAM	03/24/10 03/24/10	TAXI, PARKING, TOLLS		24.00
04-20	P9	IN070111004 CHASE MANHATTAN BANK (FORD CR)	04/01/10 04/30/10	AUTOMOBILE LEASES		708.16
04-23	P1	10IN0700208 KENNETH NEALY	03/31/10 04/10/10	MEALS		36.17
04-23	P1	10IN0700209 DO	03/30/10 04/10/10	TAXI, PARKING, TOLLS		98.00
04-23	P1	10IN0700210 DO	03/31/10 03/31/10	GASOLINE		20.00
04-23	P1	10IN0700211 NIDA ZAMAN	04/07/10 04/07/10	COMMERCIAL TRANSPORTATION		25.00
04-23	P1	10IN0700212 DO	04/07/10 04/09/10	MEALS		50.95
04-29	P1	10IN0700218 KENNETH NEALY	04/06/10 04/10/10	MEALS		15.81
04-29	P1	10IN0700219 DO	04/06/10 04/10/10	MEALS		23.12
04-30	P1	10IN0700217 DO	04/06/10 04/10/10	MEALS		17.56
05-04	P1	10IN0700220 ANDREA M SCOTT	04/12/10 04/14/10	MEALS		14.28
05-04	P1	10IN0700223 DO	04/12/10 04/14/10	MEALS		12.70
05-04	P1	10IN0700224 DO	04/12/10 04/14/10	TAXI, PARKING, TOLLS		23.50
05-04	P1	10IN0700240 DO	04/12/10 04/14/10	COMMERCIAL TRANSPORTATION		25.00
05-04	P1	10IN0700241 DO	04/14/10 04/14/10	COMMERCIAL TRANSPORTATION		25.00
05-06	P1	10IN0700232 DO	04/12/10 04/14/10	TAXI, PARKING, TOLLS		20.50
05-06	P1	10IN0700234 DO	04/12/10 04/14/10	MEALS		18.26
05-06	P1	10IN0700236 DO	04/12/10 04/14/10	TAXI, PARKING, TOLLS		24.50
05-06	P1	10IN0700233 KENNETH NEALY	04/22/10 04/25/10	TAXI, PARKING, TOLLS		40.00
05-06	P1	10IN0700235 DO	04/22/10 04/25/10	MEALS		61.42
05-06	P1	10IN0700237 LAUREN HOLLAND	04/22/10 04/25/10	CAR RENTAL		394.83
05-06	P1	10IN0700225 THE VILLA INN	04/22/10 04/25/10	LODGING		789.75
05-06	P1	10IN0700226 DO	04/22/10 04/25/10	LODGING		877.50
05-06	P1	10IN0700227 DO	04/22/10 04/25/10	LODGING		368.55
05-14	P1	10IN0700248 CITIBANK GOV CARD SERVICE	04/01/10 04/30/10	TRAVEL REIMBURSEMENT		6,680.96
05-18	P1	10IN0700247 DO	02/25/10 03/28/10	TRAVEL REIMBURSEMENT		5,433.81

638

05-19	P1	10IN0700262	DO	02/25/10	03/28/10	TRAVEL REIMBURSEMENT	5,433.81
05-20	P1	10IN0700266	DO	01/30/10	02/28/10	TRAVEL REIMBURSEMENT	4,291.83
05-21	P9	IN0701L1005	CHASE MANHATTAN BANK (FORD CR)	05/01/10	05/31/10	AUTOMOBILE LEASES	748.65
05-21	P9	IN0701L104A	DO	03/01/10	04/30/10	AUTOMOBILE LEASES	80.98
06-03	P1	10IN0700272	AMIRAH S SALAAM	04/24/10	05/23/10	MEALS	36.31
06-08	P1	10IN0700281	KENNETH NEALY	03/10/10	03/10/10	MEALS	29.51
06-08	P1	10IN0700279	TAMMY MCATHEY	04/06/10	04/09/10	TAXI, PARKING, TOLLS	35.00
06-08	P1	10IN0700280	DO	04/06/10	04/09/10	MEALS	74.65
06-18	P9	IN0701L1006	CHASE MANHATTAN BANK (FORD CR)	06/01/10	06/30/10	AUTOMOBILE LEASES	748.65
06-22	P1	10IN0700289	KENNETH NEALY	05/28/10	05/29/10	TAXI, PARKING, TOLLS	96.00
06-25	P1	10IN0700294	DO	06/11/10	06/14/10	TAXI, PARKING, TOLLS	40.00
06-25	P1	10IN0700295	DO	06/11/10	06/14/10	MEALS	107.98
06-30	P1	10IN0700299	DO	06/11/10	06/14/10	TAXI, PARKING, TOLLS	40.00
TRAVEL TOTALS:							27,773.80
RENT, COMMUNICATION, UTILITIES							
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	23.66
04-12	CB	NW004091849	DO	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	31.62
04-14	P2	HCV1001508	VERIZON WIRELESS	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-15	P1	10IN0700203	AT&T	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	771.56
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	207.72
04-20	P9	IN0701R1004	CENTER TOWNSHIP OF MARION CNTY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,527.95
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-30	S5	DY100300279	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300921	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY100303107	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	733.39
04-30	S5	DY100305908	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.60
04-30	S5	DY100307238	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.45
04-30	CB	NW004291858	UNITED PARCEL SERVICE	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	4.93
04-30	CB	NW004291858	DO	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-07	P1	10IN0700231	MCJ COMM SERVICE	03/19/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	2.09
05-07	P1	10IN0700229	VERIZON WIRELESS	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	112.04
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	37.92
05-14	P1	10IN0700252	AT&T	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	814.55
05-19	P1	10IN0700265	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	720.36
05-21	P9	IN0701R1005	CENTER TOWNSHIP OF MARION CNTY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,527.95
05-25	S5	DY100400276	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400916	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100403065	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	725.61
05-25	S5	DY100405797	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.60
05-25	S5	DY100407123	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.60
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	14.99
05-25	CB	NW005211850	DO	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	11.33
05-28	CB	NW005271856	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-03	P1	10IN0700271	VERIZON WIRELESS	05/05/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	229.98
06-08	P1	10IN0700278	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	94.65
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	82.70
06-17	CB	NW006161845	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	20.08
06-18	P9	IN0701R1006	CENTER TOWNSHIP OF MARION CNTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,527.95
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	5.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDRE CARSON—Con.						
06-22	P1	10IN0700288	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	616.26	
06-25	P1	10IN0700291	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	186.28	
06-28	S3	10179600033	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	18.00	
06-28	S4	10179001020	05/01/10 05/31/10	RECORDING (TRANSFER)	485.50	
06-29	S5	DY100500277	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100500905	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	125.00	
06-29	S5	DY100503060	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	705.94	
06-29	S5	DY100505800	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.60	
06-29	S5	DY100507129	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.63	
06-30	P1	10IN0700296	05/05/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	186.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,366.36
PRINTING AND REPRODUCTION						
04-05	P1	10IN0700199	03/10/10 03/10/10	DAVID L. ANDRUKITUS, INC.	1,587.50	
04-15	P1	10IN0700205	03/31/10 03/31/10	DO	40.00	
04-23	S3	10113000070	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	6.50	
04-30	P1	10IN0700213	04/09/10 04/09/10	DAVID L. ANDRUKITUS, INC.	40.00	
05-06	P1	10IN0700239	04/09/10 04/09/10	DO	46.50	
05-14	P1	10IN0700249	01/28/10 01/28/10	REPRO GRAPHIX	366.50	
05-17	P5	10M2615501A	02/15/10 02/15/10	DFM COMMUNICATIONS	9,162.11	
05-17	P5	10M2615501	05/06/10 05/06/10	RITE QUALITY OFFICE SUPPLY	60.23	
05-25	S3	10145000094	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	35.50	
06-03	P1	10IN0700268	05/21/10 05/21/10	DAVID L. ANDRUKITUS, INC.	40.00	
06-03	P1	10IN0700269	05/19/10 05/19/10	DO	40.00	
06-03	P1	10IN0700270	05/05/10 05/05/10	DO	40.00	
06-03	P1	10IN0700276	12/30/09 03/30/10	XEROX CORPORATION	121.50	
06-22	P1	10IN0700283	05/13/10 05/13/10	DAVID L. ANDRUKITUS, INC.	162.00	
06-22	P1	10IN0700285	05/21/10 05/21/10	DO	365.20	
06-25	S3	10176000089	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	105.00	
					PRINTING AND REPRODUCTION TOTALS:	12,218.54
OTHER SERVICES						
04-06	P1	10IN0700193	02/18/10 02/18/10	CONGRESSIONAL MANAGEMENT FNDTN	5,015.55	
04-13	P1	10IN0700200	03/06/10 03/06/10	GEICO	1,284.12	
04-20	P9	OFF10038804	04/01/10 04/30/10	HOUSECALL	1,575.00	
04-20	P9	OPR10063304	04/01/10 04/30/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
04-21	F1	NN000030856	01/13/10 01/13/10	DO	113.00	
05-12	P1	10IN0700242	04/01/10 04/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
05-14	P1	10IN0700251	04/29/10 04/29/10	CSC	800.00	
05-14	P1	10IN0700246	03/01/10 03/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
05-19	P1	10IN0700261	03/01/10 03/31/10	DO	150.00	
05-21	P9	OFF10038805	05/01/10 05/31/10	HOUSECALL	1,575.00	
05-21	P9	OPR10063305	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
06-03	P1	10IN0700275	05/18/10 05/18/10	CSC	610.26	
06-18	P9	OFF10038806	06/01/10 06/30/10	HOUSECALL	1,575.00	

640

06-18	P9	OPR10063306	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-22	P1	10IN0700287	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
06-30	P1	10IN0700300	ARTHUR C. ROWLEY JR	06/12/10	06/13/10	SECURITY SERVICE	165.00
			SUPPLIES AND MATERIALS				
04-02	P1	10IN0700192	TORREY R WASHINGTON	03/25/10	03/25/10	PUBLICATION REF MATERIAL	11.25
04-13	P1	10IN0700206	JARNELL BURKS CRAIG	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	320.99
04-13	P1	10IN0700207	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	213.99
04-15	P1	10IN0700204	JUSTIN K OHLEMILLER	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	10.49
04-15	P1	10IN0700202	RITE QUALITY OFFICE SUPPLY	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	443.61
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/05/10	03/05/10	BOTTLED WATER	57.96
04-20	C1	NW201010902	DO	03/16/10	03/16/10	BOTTLED WATER	62.96
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400123		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	S1	DY100400025		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,199.00
04-30	P1	10IN0700216	INDIANA NEWSPAPERS	05/01/10	04/01/11	PUBLICATION REF MATERIAL	73.26
04-30	P1	10IN0700215	THE WASHINGTON POST	03/31/10	10/15/10	PUBLICATION REF MATERIAL	84.96
04-30	P1	10IN0700214	XEROX CORPORATION	03/13/10	03/13/10	OFFICE SUPPLIES OUTSIDE	165.63
05-06	P1	10IN0700228	COMMERCIAL FINISHES	01/06/10	01/06/10	HABITATION EXPENSES	1,500.00
05-06	P1	10IN0700230	RITE QUALITY OFFICE SUPPLY	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	111.48
05-06	P1	10IN0700238	THE NEW YORK TIMES	04/07/10	05/04/10	PUBLICATION REF MATERIAL	31.38
05-14	P1	10IN0700245	ATLANTIC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	24.50
05-14	P1	10IN0700243	RITE QUALITY OFFICE SUPPLY	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	19.57
05-14	P1	10IN0700250	ROLL CALL, INC.	03/22/10	03/22/11	PUBLICATION REF MATERIAL	15,325.00
05-18	P1	10IN0700244	GREATER INDIANAPOLIS COC	03/30/10	03/30/10	PUBLICATION REF MATERIAL	824.25
05-19	P1	10IN0700260	ATLANTIC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	24.50
05-19	P1	10IN0700259	GREATER INDIANAPOLIS COC	03/30/10	03/30/10	PUBLICATION REF MATERIAL	824.25
05-19	P1	10IN0700258	RITE QUALITY OFFICE SUPPLY	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	19.57
05-19	P1	10IN0700263	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	60.23
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/14/10	04/14/10	BOTTLED WATER	40.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500119		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY1A0500718		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500023		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	147.40
06-03	P1	10IN0700273	FOREIGN AFFAIRS	06/01/10	06/01/11	PUBLICATION REF MATERIAL	19.95
06-03	P1	10IN0700274	RITE QUALITY OFFICE SUPPLY	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	158.18
06-03	P1	10IN0700277	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	425.80
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/11/10	05/11/10	BOTTLED WATER	46.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10IN0700290	BRITTANY TAYLOR	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	91.27
06-22	P1	10IN0700286	THE NEW YORK TIMES	05/05/10	06/13/10	PUBLICATION REF MATERIAL	31.38
06-25	P1	10IN0700292	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	2.00
06-25	P1	10IN0700293	THE NEW YORK TIMES	06/02/10	06/29/10	PUBLICATION REF MATERIAL	31.38
06-29	CO	062910180	FOREIGN AFFAIRS	06/01/10	06/01/11	PUBLICATION REF MATERIAL	-19.95
06-30	SF	DY100600131		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY100600803		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
			OTHER SERVICES TOTALS:				19,183.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ANDRE CARSON—Con.							
06-30	S1	DY100600124	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	168.59	
06-30	P1	10IN0700297	05/01/10	05/31/10	BOTTLED WATER	2.00	
06-30	P1	10IN0700298	06/02/10	06/29/10	PUBLICATION REF MATERIAL	31.38	
						SUPPLIES AND MATERIALS TOTALS:	22,570.85
EQUIPMENT							
04-29	S8	MA000948051	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	168.80	
04-29	S8	PL000951127	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	74.92	
05-27	S8	MA000953874	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	168.80	
05-27	S8	PL000956989	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	74.92	
06-30	S8	MA000959691	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	168.80	
06-30	S8	PL000962755	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	74.92	
						EQUIPMENT TOTALS:	731.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,915.81
						OFFICE TOTALS:	337,915.81
2009 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-02	OP	9USPS012008	12/01/09	12/31/09	FRANKED MAIL	-6,737.00	
						FRANKED MAIL TOTALS:	-6,737.00
RENT, COMMUNICATION, UTILITIES							
04-05	P2	HCV1000953	04/02/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	7,795.00	
04-05	P2	HCV1000953	04/02/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	1,200.00	
06-16	HV	10A90300837	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	145.44	
06-16	HV	10A90300837	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	-145.44	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,995.00
OTHER SERVICES							
05-21	P1	10IN0700267	05/11/09	05/12/09	EQUIPMENT INSTALLATION	238.66	
						OTHER SERVICES TOTALS:	238.66
EQUIPMENT							
04-14	F2	RN000030800	03/30/10	03/30/10	EQUIPMENT PURCHASE - \$25000	1,148.33	
04-14	P2	OSM92247	12/28/09	12/28/09	WARRANTIES	169.00	
						EQUIPMENT TOTALS:	1,317.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,813.99
						OFFICE TOTALS:	3,813.99
2010 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,777.34	1,803.84
					PERSONNEL COMPENSATION	481,158.72	240,144.97
					TRAVEL	54,693.30	35,837.70
					RENT, COMMUNICATION, UTILITIES	55,858.20	36,704.04
					PRINTING AND REPRODUCTION	10,157.88	2,743.96

OTHER SERVICES	25,628.18	15,735.18
SUPPLIES AND MATERIALS	12,932.41	5,982.91
EQUIPMENT	11,057.09	10,186.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,263.12	349,138.61
OFFICE TOTALS:	676,263.12	349,138.61

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			555.31
04-30	SF	DY100400589	.....	04/20/10	05/01/10	FRANKED MAIL			-160.80
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			1,138.39
06-29	04	NW201000501	DO	05/01/10	05/31/10	FRANKED MAIL			270.94
									FRANKED MAIL TOTALS:
									1,803.84

PERSONNEL COMPENSATION									
			ALSUP, CHRISTOPHER W.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR			300.00
			BAUER, CRISTEN N.	04/01/10	05/31/10	PAID INTERN			616.67
			BELAIR, BRENDAN M.	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT			32,874.99
			BROWNE, YOVANNA S.	04/01/10	06/30/10	CASEWORKER			10,250.01
			BRUNSON, BEAU M.	04/01/10	06/30/10	STAFF ASSISTANT			7,687.50
			HASSMANN, CHERYL S.	04/01/10	06/30/10	CONSTITUENT LIAISON			10,250.01
			HOGAN, CASEY F.	04/01/10	06/30/10	EXECUTIVE ASSISTANT			10,833.33
			MADSEN, NANCY	04/01/10	06/30/10	PART-TIME EMPLOYEE			7,175.01
			MILLER, JONAS W.	04/01/10	06/30/10	DISTRICT DIR & DEPUTY C.O.S.			23,430.00
			NICHOLAS, JASON	06/16/10	06/30/10	FIELD REPRESENTATIVE			1,166.67
			PALMER, VICTORIA A.	04/01/10	06/30/10	STAFF ASSISTANT			7,632.74
			PENA, NANCY E.	04/01/10	06/30/10	CONSTITUENT LIAISON			8,750.01
			SANDEFUR, BETTY F.	04/01/10	06/18/10	CONSTITUENT LIAISON			8,716.50
			SCHANNEP, GREGORY J.	04/01/10	06/30/10	REGIONAL DIRECTOR			12,912.51
			SEITZ, SARAH E.	05/01/10	05/31/10	SHARED EMPLOYEE			3,889.00
			STALNAKER, RYAN D.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT			17,937.51
			STONE, JOHN E.	04/01/10	06/30/10	PART-TIME EMPLOYEE			17,010.00
			STONE, ZACHARY D.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT			11,018.76
			VANDAGRIFF, JENNIFER L.	04/01/10	06/30/10	EXECUTIVE ASSISTANT			9,225.00
			WALKER, JOHN S.	04/01/10	06/30/10	ADVISOR/COUNSELOR			29,000.01
			WEBER, KATY M.	06/01/10	06/30/10	PAID INTERN			500.00
			WELCH, CREIGHTON A.	04/01/10	06/30/10	PRESS SECRETARY			8,968.74
									PERSONNEL COMPENSATION TOTALS:
									240,144.97

TRAVEL									
04-02	P1	10TX3100354	CASEY F HOGAN	03/22/10	03/22/10	TAXI, PARKING, TOLLS			8.00
04-02	P1	10TX3100355	HON. JOHN R CARTER	03/09/10	03/23/10	TAXI, PARKING, TOLLS			34.00
04-02	P1	10TX3100357	NANCY PENNA	03/08/10	03/08/10	LODGING			79.10
04-02	P1	10TX3100356	RYAN D. STALNAKER	03/23/10	03/23/10	TAXI, PARKING, TOLLS			3.00
04-09	P1	10TX3100369	BEAU M BRUNSON	03/23/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE			89.00
04-09	P1	10TX3100366	CASEY F HOGAN	04/02/10	04/02/10	MEALS			16.00
04-09	P1	10TX3100367	DO	04/02/10	04/02/10	TAXI, PARKING, TOLLS			22.00
04-09	P1	10TX3100360	CITIBANK GOV CARD SERVICE	02/25/10	03/15/10	COMMERCIAL TRANSPORTATION			2,892.80
04-09	P1	10TX3100361	DO	02/25/10	03/24/10	MEALS			272.52
04-09	P1	10TX3100362	DO	02/25/10	03/01/10	LODGING			799.06
04-09	P1	10TX3100363	DO	03/01/10	03/18/10	GASOLINE			193.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN R. CARTER—Con.						
04-09	P1	10TX3100365	DO	03/19/10 03/19/10 TAXI, PARKING, TOLLS	7.00	
04-09	P1	10TX3100368	HON. JOHN R CARTER	03/23/10 03/23/10 TAXI, PARKING, TOLLS	8.00	
04-13	P1	10TX3100374	GREGORY J. SCHANNAP	03/01/10 03/31/10 PRIVATE OWNED VEHICLE MILEAGE	210.00	
04-20	P9	TX3101L1004	TOYOTA FINANCIAL SERVICES	04/01/10 04/30/10 AUTOMOBILE LEASES	659.21	
04-23	P1	10TX3100390	CASEY F HOGAN	03/26/10 03/31/10 MEALS	40.17	
04-26	P1	10TX3100388	BRENDAN BELAIR	04/09/10 04/09/10 TAXI, PARKING, TOLLS	10.00	
04-26	P1	10TX3100397	CITIBANK GOV CARD SERVICE	02/26/10 03/01/10 COMMERCIAL TRANSPORTATION	467.70	
04-26	P1	10TX3100393	JOHN ERWIN STONE	04/05/10 04/12/10 PRIVATE OWNED VEHICLE MILEAGE	1,232.50	
04-26	P1	10TX3100394	DO	04/05/10 04/08/10 MEALS	189.84	
04-26	P1	10TX3100395	DO	04/08/10 04/12/10 MEALS	133.40	
04-29	P1	10TX3100398	BRENDAN BELAIR	04/20/10 04/22/10 PRIVATE OWNED VEHICLE MILEAGE	14.00	
04-29	P1	10TX3100399	JOHN ERWIN STONE	04/26/10 04/26/10 PRIVATE OWNED VEHICLE MILEAGE	7.00	
04-30	P1	10TX3100400	HON. JOHN R CARTER	04/20/10 04/22/10 PRIVATE OWNED VEHICLE MILEAGE	32.00	
05-06	P1	10TX3100407	RYAN D. STALNAKER	04/15/10 04/17/10 CAR RENTAL	267.38	
05-06	P1	10TX3100408	DO	04/15/10 04/18/10 COMMERCIAL TRANSPORTATION	50.00	
05-06	P1	10TX3100409	DO	04/15/10 04/18/10 MEALS	37.19	
05-06	P1	10TX3100410	DO	04/15/10 04/16/10 LODGING	106.95	
05-06	P1	10TX3100411	DO	04/13/10 04/13/10 PRIVATE OWNED VEHICLE MILEAGE	67.00	
05-07	P1	10TX3100413	BRENDAN BELAIR	04/29/10 05/04/10 PRIVATE OWNED VEHICLE MILEAGE	14.00	
05-07	P1	10TX3100416	GREGORY J. SCHANNAP	04/07/10 04/29/10 PRIVATE OWNED VEHICLE MILEAGE	372.50	
05-07	P1	10TX3100412	HON. JOHN R CARTER	04/26/10 04/29/10 PRIVATE OWNED VEHICLE MILEAGE	32.00	
05-10	P1	10TX3100414	VICTORIA PALMER	05/03/10 05/03/10 PRIVATE OWNED VEHICLE MILEAGE	7.00	
05-13	P1	10TX3100420	CITIBANK GOV CARD SERVICE	03/26/10 04/01/10 MEALS	232.89	
05-13	P1	10TX3100421	DO	03/26/10 04/02/10 COMMERCIAL TRANSPORTATION	122.00	
05-13	P1	10TX3100422	DO	03/28/10 04/02/10 GASOLINE	61.21	
05-13	P1	10TX3100423	DO	04/02/10 04/09/10 CAR RENTAL	464.04	
05-14	P1	10TX3100424	BEAU M BRUNSON	05/06/10 05/06/10 PRIVATE OWNED VEHICLE MILEAGE	47.00	
05-14	P1	10TX3100425	CASEY F HOGAN	05/06/10 05/06/10 TAXI, PARKING, TOLLS	10.00	
05-19	P1	10TX3100426	HON. JOHN R CARTER	05/04/10 05/06/10 PRIVATE OWNED VEHICLE MILEAGE	32.00	
05-21	P1	10TX3100432	BETTY SANDERFUR	05/03/10 05/06/10 MEALS	73.72	
05-21	P1	10TX3100433	DO	05/06/10 05/06/10 COMMERCIAL TRANSPORTATION	50.00	
05-21	P1	10TX3100434	CHERYL HASSMANN	05/12/10 05/12/10 PRIVATE OWNED VEHICLE MILEAGE	42.00	
05-21	P1	10TX3100436	HON. JOHN R CARTER	05/11/10 05/13/10 PRIVATE OWNED VEHICLE MILEAGE	32.00	
05-21	P1	10TX3100439	DO	04/14/10 04/14/10 TAXI, PARKING, TOLLS	20.00	
05-21	P1	10TX3100437	JOHN ERWIN STONE	05/11/10 05/13/10 PRIVATE OWNED VEHICLE MILEAGE	14.00	
05-21	P1	10TX3100435	NANCY PENA	05/10/10 05/11/10 PRIVATE OWNED VEHICLE MILEAGE	153.99	
05-21	P9	TX3101L1005	TOYOTA FINANCIAL SERVICES	05/01/10 05/31/10 AUTOMOBILE LEASES	659.21	
05-21	P1	10TX3100442	YOVANNA BROWNE	05/03/10 05/03/10 COMMERCIAL TRANSPORTATION	50.00	
05-21	P1	10TX3100443	DO	05/03/10 05/06/10 MEALS	60.09	
05-21	P1	10TX3100444	DO	04/22/10 05/06/10 PRIVATE OWNED VEHICLE MILEAGE	146.00	
05-28	P1	10TX3100448	HON. JOHN R CARTER	05/18/10 05/20/10 PRIVATE OWNED VEHICLE MILEAGE	32.00	
06-01	P1	10TX3100451	CHERYL HASSMANN	05/03/10 05/04/10 PRIVATE OWNED VEHICLE MILEAGE	136.00	
06-01	P1	10TX3100452	DO	02/11/10 05/04/10 MEALS	21.42	

06-01	P1	10TX3100453	DO	05/04/10	05/04/10	TAXI, PARKING, TOLLS	8.00
06-10	P1	10TX3100465	CITIBANK GOV CARD SERVICE	03/26/10	04/26/10	COMMERCIAL TRANSPORTATION	9,163.20
06-10	P1	10TX3100466	DO	03/25/10	04/19/10	GASOLINE	303.00
06-10	P1	10TX3100467	DO	03/28/10	04/19/10	MEALS	849.23
06-10	P1	10TX3100468	DO	03/30/10	04/17/10	MEALS	1,315.12
06-10	P1	10TX3100469	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	939.90
06-10	P1	10TX3100457	GREGORY J. SCHANNAP	05/04/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
06-10	P1	10TX3100458	DO	05/24/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	195.00
06-10	P1	10TX3100459	JENNIFER VANDAGRIFF	05/10/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	60.50
06-15	P1	10TX3100470	BRENDAN BELAIR	05/18/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
06-15	P1	10TX3100471	JOHN ERWIN STONE	05/26/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	7.00
06-16	P1	10TX3100476	CITIBANK GOV CARD SERVICE	05/06/10	05/18/10	COMMERCIAL TRANSPORTATION	4,727.40
06-16	P1	10TX3100477	DO	05/16/10	05/18/10	LODGING	746.06
06-16	P1	10TX3100478	DO	05/20/10	05/24/10	GASOLINE	210.05
06-16	P1	10TX3100479	DO	05/18/10	05/26/10	MEALS	71.00
06-16	P1	10TX3100480	DO	05/11/10	05/26/10	COMMERCIAL TRANSPORTATION	3,731.60
06-16	P1	10TX3100481	DO	05/03/10	05/06/10	LODGING	776.31
06-18	P9	TX3101L1006	TOYOTA FINANCIAL SERVICES	06/01/10	06/30/10	AUTOMOBILE LEASES	659.21
06-21	P1	10TX3100486	HON. JOHN R CARTER	06/13/10	06/13/10	TAXI, PARKING, TOLLS	100.00
06-21	P1	10TX3100487	DO	06/08/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
06-21	P1	10TX3100482	YOVANNA BROWNE	06/09/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
06-22	P1	10TX3100489	CASEY F HOGAN	06/09/10	06/09/10	TAXI, PARKING, TOLLS	10.00
06-22	P1	10TX3100493	CHERYL HASSMANN	05/16/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
06-23	P1	10TX3100490	HON. JOHN R CARTER	05/24/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
06-25	P1	10TX3100499	CASEY F HOGAN	06/14/10	06/14/10	TAXI, PARKING, TOLLS	19.00
06-25	P1	10TX3100494	HON. JOHN R CARTER	05/11/10	06/10/10	TAXI, PARKING, TOLLS	80.00
06-25	P1	10TX3100497	DO	06/13/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
06-25	P1	10TX3100498	DO	05/16/10	05/16/10	MEALS	101.90
06-25	P1	10TX3100500	JOHN ERWIN STONE	06/14/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
06-25	P1	10TX3100501	ZACHARY D. STONE	04/29/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	12.00
06-30	P1	10TX3100505	BRENDAN BELAIR	06/13/10	06/14/10	LODGING	277.75
06-30	P1	10TX3100506	DO	06/14/10	06/14/10	TAXI, PARKING, TOLLS	91.08
06-30	P1	10TX3100507	DO	06/13/10	06/14/10	MEALS	86.60
						TRAVEL TOTALS:	35,837.70
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	37.58
04-02	P1	10TX3100358	TXU ENERGY	02/15/10	03/15/10	UTILITIES	196.68
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	4.04
04-13	P1	10TX3100371	AT&T	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	423.73
04-13	P1	10TX3100373	TIME WARNER CABLE	04/01/10	04/30/10	UTILITIES	66.20
04-15	P1	10TX3100378	MATTHEW D. PARKER & ASSOC. LLC	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	7,721.73
04-19	P1	10TX3100381	AT&T	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	268.55
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	27.07
04-19	P1	10TX3100379	MATTHEW D. PARKER & ASSOC. LLC	04/06/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	2,342.75
04-20	P1	10TX3100383	BRENDAN BELAIR	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	44.99
04-20	P9	TX3101R1004	ONE FINANCIAL CENTRE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,262.56
04-20	P9	TX3104R1004	363 PROPERTIES, LTD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,281.00
04-21	P1	10TX3100384	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	94.89
04-21	P1	10TX3100385	SPRINT	03/09/10	04/08/10	TELECOM SVC, EQUIP & TOLLS	186.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN R. CARTER—Con.						
04-22	CB	FXF100421A	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	11.52
04-23	P1	10TX3100386	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	4,796.41
04-23	P1	10TX3100391	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	176.00
04-23	P1	10TX3100387	04/16/10	05/15/10	UTILITIES	150.30
04-26	P1	10TX3100392	01/12/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	179.96
04-26	P1	10TX3100396	02/23/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	315.22
04-28	S4	10118001023	03/01/10	03/31/10	RECORDING (TRANSFER)	129.10
04-29	P1	10TX3100402	03/16/10	04/14/10	UTILITIES	137.68
04-29	P1	10TX3100401	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	4.00
04-30	S5	DY100300646	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301219	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100305383	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	517.18
04-30	S5	DY100309002	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.85
04-30	CB	FXF100429B	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	16.93
05-03	P1	10TX3100406	05/01/10	05/31/10	UTILITIES	66.20
05-07	P1	10TX3100417	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	424.01
05-07	CB	FXF100506a	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	21.61
05-21	P9	TX3101R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,262.56
05-21	P1	10TX3100440	04/09/10	05/08/10	TELECOM SVC, EQUIP & TOLLS	189.26
05-21	P1	10TX3100441	05/16/10	06/15/10	UTILITIES	150.75
05-21	P9	TX3104R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,281.00
05-25	S5	DY100400642	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401213	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100405275	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	662.24
05-25	S5	DY100408895	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	67.14
05-26	P1	10TX3100445	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	94.49
05-27	CB	FXF100526B	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	9.73
05-28	P1	10TX3100450	04/15/10	05/13/10	UTILITIES	179.40
06-01	P1	10TX3100454	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	268.83
06-01	P1	10TX3100447	06/01/10	06/30/10	UTILITIES	74.06
06-04	CB	FXF100603a	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	25.51
06-10	P1	10TX3100464	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	424.08
06-10	P1	10TX3100463	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	19.47
06-15	P1	10TX3100474	03/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	305.22
06-17	CB	FXF100616A	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	115.30
06-18	P9	TX3101R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,262.56
06-18	P9	TX3104R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,281.00
06-21	P1	10TX3100488	05/08/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	192.26
06-25	P1	10TX3100495	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	116.16
06-25	P1	10TX3100496	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	103.58
06-25	CB	FXF100624a	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.52
06-29	S5	DY100500630	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501202	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00

646

06-29	S5	DY100505282		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	669.75
06-29	S5	DY100508903		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.63
06-29	P1	10TX3100504	TIME WARNER CABLE	06/16/10	07/15/10	UTILITIES	157.17
06-29	P1	10TX3100502	TXU ENERGY	05/14/10	06/14/10	UTILITIES	183.99
RENT, COMMUNICATION, UTILITIES TOTALS:							36,704.04
PRINTING AND REPRODUCTION							
04-23	S3	I0113000172		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	56.00
05-14	OP	10GPO031002	PUBLIC PRINTER	01/14/10	01/14/10	PRINTING AND REPRODUCTION	1,756.80
05-25	S3	10145000213		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	24.70
05-26	P1	10TX3100446	ACCURATE WORD LLC.	05/19/10	05/19/10	PRINTING AND REPRODUCTION	241.25
06-17	P1	10TX3100473	CREIGHTON WELCH	05/01/10	05/31/10	ADVERTISEMENTS	51.11
06-21	P1	10TX3100483	MINUTEMAN PRESS	06/04/10	06/04/10	PRINTING AND REPRODUCTION	614.10
PRINTING AND REPRODUCTION TOTALS:							2,743.96
OTHER SERVICES							
04-19	P1	10TX3100380	DAVID CARTER, INC.	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
04-20	P9	OSM10896604	DEXTERANET	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-20	P9	OSM10873404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-03	P1	10TX3100405	JOHNSON INSURANCE AGENCY	05/23/10	11/23/10	INSURANCE	1,843.50
05-12	P2	OSM43700	LOCKHEED MARTIN DESKTOP SOLUTI	05/03/10	05/03/10	NON-TECHNOLOGY SERVICE CONTRCT	3,049.68
05-19	P1	10TX3100431	DAVID CARTER, INC.	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
05-21	P9	OSM10896605	DEXTERANET	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-21	P9	OSM10873405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-10	P1	10TX3100460	DAVID CARTER, INC.	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
06-10	P1	10TX3100461	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
06-18	P9	OSM10896606	DEXTERANET	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-18	P9	OSM10873406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							15,735.18
SUPPLIES AND MATERIALS							
04-02	P1	10TX3100359	OFFICE DEPOT CREDIT PLAN	02/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	2.00
04-09	P1	10TX3100364	CITIBANK GOV CARD SERVICE	03/11/10	03/16/10	AUTOMOBILE EXPENSES	76.76
04-09	P1	10TX3100370	TEMPLE CHAMBER OF COMMERCE	03/24/10	03/24/10	FOOD & BEVERAGE	25.00
04-13	P1	10TX3100375	EAGLE OFFICE PRODUCTS	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	35.00
04-13	P1	10TX3100372	PERRY OFFICE PLUS	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	10.00
04-19	P1	10TX3100382	SPARKLETTES AND SIERRA SPRINGS	03/02/10	03/30/10	BOTTLED WATER	30.75
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/02/10	03/02/10	BOTTLED WATER	89.94
04-20	C1	NW201010905	DO	03/16/10	03/16/10	BOTTLED WATER	108.48
04-20	C1	NW201010905	DO	03/24/10	03/24/10	BOTTLED WATER	52.96
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	104.99
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P2	OSS69614	DELL DIRECT SALES	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	561.65
04-26	P2	OSM43111	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	299.25
04-26	P2	OSM43111	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	163.98
04-26	P2	OSM43111	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	163.98
04-26	P2	OSM43111	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	163.98
04-26	P2	OSM43277	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	79.99
04-29	P1	10TX3100403	OFFICE DEPOT CREDIT PLAN	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	329.89
04-30	SF	DY100400282		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-657.75
04-30	SF	DY100400895		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-198.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN R. CARTER—Con.						
04-30	S1	DY100400363	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	584.06	
05-03	P2	OSM42967	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE	1,520.19	
05-03	P1	10TX3100404	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	190.00	
05-07	P1	10TX3100415	04/14/10 04/22/10	FOOD & BEVERAGE	30.00	
05-14	P1	10TX3100430	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	60.82	
05-14	P1	10TX3100428	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	68.80	
05-14	P1	10TX3100429	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	46.83	
05-14	P1	10TX3100427	04/13/10 04/29/10	BOTTLED WATER	19.21	
05-21	P1	10TX3100438	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	182.62	
05-27	C1	NW201014505	04/30/10 04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014505	04/15/10 04/15/10	BOTTLED WATER	89.99	
05-27	C1	NW201014505	04/30/10 04/30/10	BOTTLED WATER	152.94	
05-27	C1	NW201014505	04/30/10 04/30/10	BOTTLED WATER	2.00	
05-28	P1	10TX3100449	05/30/10 05/30/11	PUBLICATION REF MATERIAL	121.00	
05-31	S1	DY1B0500304	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	138.66	
06-01	P1	10TX3100455	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	10.00	
06-10	P1	10TX3100456	05/19/10 05/27/10	FOOD & BEVERAGE	35.00	
06-10	P1	10TX3100462	06/23/10 06/23/10	PUBLICATION REF MATERIAL	280.28	
06-15	P1	10TX3100472	04/06/10 05/05/10	OFFICE SUPPLIES OUTSIDE	46.00	
06-16	P1	10TX3100475	04/28/10 05/22/10	AUTOMOBILE EXPENSES	44.98	
06-16	C1	NW201016604	05/31/10 05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016604	05/14/10 05/14/10	BOTTLED WATER	89.99	
06-16	C1	NW201016604	05/31/10 05/31/10	BOTTLED WATER	2.00	
06-21	P1	10TX3100484	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	25.22	
06-22	P1	10TX3100492	05/18/10 06/08/10	FOOD & BEVERAGE	22.08	
06-22	P1	10TX3100491	05/19/10 05/30/10	BOTTLED WATER	25.02	
06-29	P1	10TX3100503	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	24.95	
06-30	S1	DY100600305	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	701.87	
					SUPPLIES AND MATERIALS TOTALS:	5,982.91
EQUIPMENT						
04-07	F2	RN000030670	03/15/10 03/15/10	COMP HARDWARE PURCH - \$25000	3,428.51	
04-07	P2	OSM93103	02/16/10 02/16/10	WARRANTIES	20.00	
04-29	S8	MA000946506	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	247.50	
05-12	P2	OSM43657	05/03/10 05/03/10	COMP SOFTWARE PURCH - \$10000	4,995.00	
05-27	S8	MA000953845	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	247.50	
06-15	F1	NN000031665	03/31/10 03/31/10	EQUIPMENT MAINTENANCE	1,000.00	
06-30	S8	MA000959662	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	247.50	
					EQUIPMENT TOTALS:	10,186.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,138.61
					OFFICE TOTALS:	<u>349,138.61</u>

648

2009 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
06-08	HV	10A90300741	ZACHARY D. STONE	10/06/09	10/06/09	TAXI, PARKING, TOLLS	26.00			
06-08	HV	10A90300741	DO	10/06/09	10/06/09	TAXI, PARKING, TOLLS	-26.00			
							TRAVEL TOTALS:	0.00		
RENT, COMMUNICATION, UTILITIES										
04-26	P1	10TX3100389	BRENDAN BELAIR	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	44.99			
06-08	HV	10A90300740	CONSTITUENT TOWN-HALL SERVICE	10/29/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	2,094.06			
06-08	HV	10A90300740	DO	10/29/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	-2,094.06			
							RENT, COMMUNICATION, UTILITIES TOTALS:	44.99		
OTHER SERVICES										
06-08	HV	10A90300742	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	685.00			
06-08	HV	10A90300742	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-685.00			
							OTHER SERVICES TOTALS:	0.00		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.99		
							OFFICE TOTALS:	44.99		

2010 HON. BILL CASSIDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110,541.32	88,868.32
PERSONNEL COMPENSATION	431,866.78	215,411.12
TRAVEL	27,010.63	19,562.47
RENT, COMMUNICATION, UTILITIES	92,581.65	69,500.38
PRINTING AND REPRODUCTION	5,076.84	3,754.95
OTHER SERVICES	17,319.00	17,248.50
SUPPLIES AND MATERIALS	8,859.88	6,215.64
EQUIPMENT	5,919.87	1,995.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,175.97	422,556.88
OFFICE TOTALS:	699,175.97	422,556.88

649

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	5,364.69			
04-29	05	10M2624003	DO	03/11/10	03/11/10	FRANKED MAIL	24,401.24			
04-29	05	10M2624004	DO	03/30/10	03/30/10	FRANKED MAIL	489.41			
04-29	05	10M2624008	DO	03/24/10	03/30/10	FRANKED MAIL	12,460.91			
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1,335.31			
06-25	05	10M2624009	DO	05/04/10	05/04/10	FRANKED MAIL	14,468.15			
06-25	05	10M2624011	DO	05/20/10	05/20/10	FRANKED MAIL	11,858.65			
06-25	05	10M2624014	DO	05/28/10	05/28/10	FRANKED MAIL	7,224.87			
06-25	05	10M2624015	DO	05/26/10	05/26/10	FRANKED MAIL	5,096.25			
06-28	0P	10USPS05003	DO	05/01/10	05/31/10	FRANKED MAIL	5,098.28			
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	1,070.56			
							FRANKED MAIL TOTALS:	88,868.32		
PERSONNEL COMPENSATION										
		BIAGI, MICHAEL		04/01/10	06/30/10	LEGISLATIVE DIRECTOR	22,500.00			
		BOOTH, HOLLY A		06/01/10	06/30/10	LEGISLATIVE ASSISTANT	3,583.33			
		DO		04/01/10	05/31/10	LEGISLATIVE CORRESPONDENT	7,166.66			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL CASSIDY—Con.						
		BUCKLES, CRISTIN L	04/01/10 06/30/10	STAFF ASSISTANT	7,250.01	
		BURGES, CANDRA E	04/01/10 06/30/10	STAFF ASSISTANT	6,500.01	
		CANNATELLA, ASHLEE N	06/15/10 06/30/10	LEGISLATIVE CORRESPONDENT	1,511.11	
		CLIMER, DAVID W.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	18,750.00	
		CORDES, CATHERINE S	04/01/10 05/31/10	STAFF ASSISTANT	3,825.00	
		COUHIG, BENJAMIN H	04/01/10 06/30/10	DIRECTOR OF PROJECTS	11,000.01	
		HANSCOM, SHAWN G	04/01/10 06/30/10	FIELD REPRESENTATIVE	8,000.01	
		HARTLAGE, AIMEE M.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	13,749.99	
		HOPPER, ANN L.	04/01/10 06/30/10	CASEWORKER DIRECTOR	14,499.99	
		KLEINPETER, TAYLOR V	04/01/10 06/30/10	PAID INTERN	1,500.00	
		MARIONEAUX, DALE M	04/01/10 06/30/10	GRANTS COORDINATOR	12,500.01	
		MCNABB, BRIAN P	04/01/10 06/30/10	DISTRICT DIRECTOR	16,500.00	
		PHILP, CURTIS	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,000.00	
		QUINN, JAMES L	04/01/10 06/30/10	CHIEF OF STAFF	32,499.99	
		STUNDEBECK, MARY G.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	18,249.99	
		VERNER, JENNIE J	06/01/10 06/30/10	STAFF ASSISTANT	1,416.67	
		WOOLRIDGE, MELISSA J	04/01/10 05/31/10	PART-TIME EMPLOYEE	2,408.34	
				PERSONNEL COMPENSATION TOTALS:	215,411.12	
TRAVEL						
04-10	P1	10LA0600229 JAMES QUINN	03/28/10 03/31/10	COMMERCIAL TRANSPORTATION	339.40	
04-10	P1	10LA0600227 MELISSA WOOLRIDGE	03/30/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	13.70	
04-13	P1	10LA0600234 BENJAMIN H COUHIG	03/30/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE	114.55	
04-13	P1	10LA0600235 DO	03/31/10 04/02/10	TRAVEL REIMBURSEMENT	335.35	
04-13	P1	10LA0600232 BRIAN P MCNABB	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	790.00	
04-13	P1	10LA0600233 SHAWN G HANSCOM	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	174.30	
04-15	P1	10LA0600240 BRIAN P MCNABB	03/05/10 03/19/10	TAXI, PARKING, TOLLS	26.00	
04-15	P1	10LA0600236 JAMES QUINN	03/28/10 03/31/10	TRAVEL REIMBURSEMENT	526.08	
04-22	P1	10LA0600241 CITIBANK GOV CARD SERVICE	02/26/10 03/30/10	COMMERCIAL TRANSPORTATION	3,163.40	
04-28	P1	10LA0600248 MELISSA WOOLRIDGE	04/16/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	20.45	
04-28	P1	10LA0600249 DO	03/29/10 04/01/10	TRAVEL REIMBURSEMENT	525.27	
05-06	P1	10LA0600254 JAMES QUINN	04/08/10 08/13/10	COMMERCIAL TRANSPORTATION	389.40	
05-06	P1	10LA0600255 DO	04/09/10 04/13/10	TRAVEL REIMBURSEMENT	611.48	
05-19	P1	10LA0600265 BRIAN P MCNABB	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	575.00	
05-19	P1	10LA0600268 DO	04/08/10 04/22/10	MEALS	24.64	
05-19	P1	10LA0600261 HON. BILL CASSIDY	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	282.70	
05-19	P1	10LA0600262 DO	05/03/10 05/04/10	TRAVEL REIMBURSEMENT	166.77	
05-19	P1	10LA0600263 MICHAEL BIAGI	03/15/10 04/26/10	TAXI, PARKING, TOLLS	35.00	
05-19	P1	10LA0600264 SHAWN G HANSCOM	04/06/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	218.80	
05-20	P1	10LA0600275 CITIBANK GOV CARD SERVICE	03/25/10 04/23/10	COMMERCIAL TRANSPORTATION	5,204.22	
05-27	HR	ACH309889 MELISSA WOOLRIDGE	03/29/10 04/01/10	TRAVEL REIMBURSEMENT	-525.27	
05-28	P1	10LA0600282 DAVID WESLEY CLIMER	03/29/10 04/01/10	TRAVEL REIMBURSEMENT	525.27	
06-03	P1	10LA0600283 HON. BILL CASSIDY	05/25/10 05/25/10	TAXI, PARKING, TOLLS	19.00	
06-16	P1	10LA0600295 JAMES QUINN	05/29/10 06/03/10	TRAVEL REIMBURSEMENT	1,267.42	

650

06-16	P1	10LA0600294	MICHAEL BIAGI	06/02/10	06/05/10	TRAVEL REIMBURSEMENT	791.65
06-17	P1	10LA0600299	BRIAN P MCNABB	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	505.50
06-17	P1	10LA0600300	DO	05/06/10	05/17/10	MEALS	28.89
06-17	P1	10LA0600301	DO	05/12/10	05/12/10	COMMERCIAL TRANSPORTATION	394.80
06-17	P1	10LA0600303	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	2.00
06-17	P1	10LA0600296	CITIBANK GOV CARD SERVICE	05/03/10	05/24/10	COMMERCIAL TRANSPORTATION	3,016.70
						TRAVEL TOTALS:	19,562.47
			RENT, COMMUNICATION, UTILITIES				
04-02	P1	10LA0600223	FEDERAL EXPRESS	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	106.36
04-02	P1	10LA0600224	PROFIT-ON-HOLD	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	199.00
04-10	P1	10LA0600226	FEDERAL EXPRESS	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	5.73
04-15	P1	10LA0600237	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	102.46
04-20	P9	LA0601R1004	JTS CONSOLIDATES CORP ATRIUM	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,690.00
04-21	P2	HCV1001549	VERIZON WIRELESS	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-22	P1	10LA0600243	FEDERAL EXPRESS	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	5.81
04-28	P1	10LA0600247	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	153.10
04-30	S5	DY100300322	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	172.00
04-30	S5	DY100300955	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100303327	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	918.29
04-30	S5	DY100307358	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.77
05-03	P1	10LA0600250	PROFIT-ON-HOLD	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	199.00
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	154.10
05-06	P1	10LA0600252	FEDERAL EXPRESS	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	177.05
05-12	P2	HCV1001718	VERIZON WIRELESS	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-13	P2	HCV1001718A	DO	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	139.98
05-19	P1	10LA0600270	FEDERAL EXPRESS	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	49.07
05-20	P1	10LA0600273	AT & T	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	855.83
05-20	P1	10LA0600276	FEDERAL EXPRESS	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	6.11
05-21	P1	10LA0600280	DO	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	7.54
05-21	P9	LA0601R1005	JTS CONSOLIDATES CORP ATRIUM	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,690.00
05-25	S4	10145001017	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	69.10
05-25	S5	DY100400318	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400950	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100403279	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,073.79
05-25	S5	DY100407243	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.05
06-03	P1	10LA0600285	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	112.65
06-03	OP	10GSA10403A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	154.10
06-03	P1	10LA0600287	PROFIT-ON-HOLD	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	199.00
06-14	P2	HCV1001718B	VERIZON WIRELESS	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	69.99
06-16	P1	10LA0600290	ADVANCED OFFICE SYSTEMS, INC.	06/03/10	07/02/10	EQUIPMENT RENTAL	907.00
06-17	P1	10LA0600297	AT & T	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	858.97
06-17	P1	10LA0600304	BRIAN P MCNABB	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	136.62
06-18	P9	LA0601R1006	JTS CONSOLIDATES CORP ATRIUM	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,690.00
06-24	OP	10GSA100503	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	154.10
06-28	S4	10179001021	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	470.26
06-29	S5	DY100500318	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500939	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100503274	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	996.61
06-29	S5	DY100507247	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BILL CASSIDY—Con.							
06-30	P1	10LA0600307		CITIZEN DIALOG, LLC	04/29/10 04/29/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
06-30	P1	10LA0600308		DO	04/22/10 04/22/10	TELECOM SVC, EQUIP & TOLLS	5,250.00
06-30	P1	10LA0600309		DO	04/15/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	5,250.00
06-30	P1	10LA0600310		DO	03/25/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	6,250.00
06-30	P1	10LA0600311		DO	03/18/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	6,250.00
06-30	P1	10LA0600312		DO	03/09/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	5,250.00
06-30	P1	10LA0600313		DO	01/12/10 01/12/10	TELECOM SVC, EQUIP & TOLLS	5,250.00
06-30	P1	10LA0600314		DO	05/05/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	5,250.00
06-30	P1	10LA0600315		DO	05/25/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	69,500.38
PRINTING AND REPRODUCTION							
04-02	P1	10LA0600218		ACCURATE WORD LLC.	01/21/10 01/21/10	PRINTING AND REPRODUCTION	39.90
04-02	P1	10LA0600221		DO	03/19/10 03/19/10	PRINTING AND REPRODUCTION	31.90
04-02	P1	10LA0600222		DO	03/19/10 03/19/10	PRINTING AND REPRODUCTION	39.90
04-02	P1	10LA0600225		DO	01/25/10 01/25/10	PRINTING AND REPRODUCTION	68.95
04-10	P1	10LA0600228		DO	04/01/10 04/01/10	PRINTING AND REPRODUCTION	48.90
04-22	P1	10LA0600244		ADVANCED OFFICE SYSTEMS, INC.	04/01/10 04/30/10	PRINTING AND REPRODUCTION	907.00
04-22	P1	10LA0600245		DO	03/03/10 04/02/10	PRINTING AND REPRODUCTION	652.10
04-28	P1	10LA0600246		ACCURATE WORD LLC.	04/22/10 04/22/10	PRINTING AND REPRODUCTION	101.90
05-14	OP	10GPO031002		PUBLIC PRINTER	01/05/10 01/05/10	PRINTING AND REPRODUCTION	468.81
05-19	P1	10LA0600267		BRIAN P MCNABB	04/09/10 04/09/10	PRINTING AND REPRODUCTION	383.41
05-21	P1	10LA0600281		ACCURATE WORD LLC.	05/14/10 05/14/10	PRINTING AND REPRODUCTION	39.90
05-21	P1	10LA0600278		XEROX CORPORATION	12/30/09 04/09/10	PRINTING AND REPRODUCTION	233.35
05-25	S3	10145000100		.....	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	8.00
06-15	P1	10LA0600288		DAVID WESLEY CLIMER	05/01/10 05/31/10	ADVERTISEMENTS	372.29
06-16	P1	10LA0600289		ACCURATE WORD LLC.	06/10/10 06/10/10	PRINTING AND REPRODUCTION	167.70
06-16	P1	10LA0600291		ADVANCED OFFICE SYSTEMS, INC.	05/03/10 06/02/10	PRINTING AND REPRODUCTION	190.94
						PRINTING AND REPRODUCTION TOTALS:	3,754.95
OTHER SERVICES							
04-20	P9	OPR10013801		INTERAMERICA TECHNOLOGIES INC.	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	5,409.00
04-20	P9	OPR10013804		DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
04-20	P9	OPR10019401		DO	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	3,180.00
04-20	P9	OPR10019404		DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
05-06	P1	10LA0600251		CERTIFIED ALARM	04/01/10 04/30/10	SECURITY SERVICE	23.50
05-21	P1	10LA0600279		CERTIFIED ALARM SYSTEM	05/01/10 05/31/10	SECURITY SERVICE	23.50
05-21	P9	OPR10013805		INTERAMERICA TECHNOLOGIES INC.	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
05-21	P9	OPR10019405		DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
06-17	P1	10LA0600298		CERTIFIED ALARM	06/01/10 06/30/10	SECURITY SERVICE	23.50
06-18	P9	OPR10013806		INTERAMERICA TECHNOLOGIES INC.	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
06-18	P9	OPR10019406		DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
						OTHER SERVICES TOTALS:	17,248.50
SUPPLIES AND MATERIALS							
04-02	P1	10LA0600219		HOLLY BOOTH	03/18/10 03/18/10	FOOD & BEVERAGE	46.80

04-02	P1	10LA0600220	OFFICE SUPPORT SYSTEMS	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	1,725.64
04-10	P1	10LA0600230	JAMES QUINN	03/24/10	03/24/10	FOOD & BEVERAGE	46.13
04-13	P1	10LA0600231	BRIAN P MCNABB	03/29/10	03/29/10	FOOD & BEVERAGE	454.95
04-15	P1	10LA0600238	DO	03/03/10	03/30/10	OFFICE SUPPLIES OUTSIDE	884.51
04-15	P1	10LA0600239	DO	03/03/10	03/03/10	FOOD & BEVERAGE	15.00
04-22	P1	10LA0600242	COMMUNITY COFFEE CO LL	04/01/10	04/01/10	FOOD & BEVERAGE	130.03
04-23	HV	10A90100133	.....	04/08/10	04/08/10	FRAMING (TRANSFER)	5.00
04-30	S1	DY100400238	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	213.95
05-06	P1	10LA0600253	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	205.26
05-13	P2	OSM43318	CDW GOVERNMENT INC	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	35.00
05-13	P2	OSM43318	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	11.65
05-13	P2	OSM43370	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	285.00
05-13	P2	OSM43370	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	13.55
05-19	P1	10LA0600266	BRIAN P MCNABB	04/07/10	04/24/10	OFFICE SUPPLIES OUTSIDE	424.11
05-19	P2	OSM43317	CDW GOVERNMENT INC	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	237.00
05-19	P2	OSM43317	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	13.19
05-19	P1	10LA0600269	MARY STUNDEBECK	04/28/10	04/28/10	FOOD & BEVERAGE	61.44
05-20	P1	10LA0600274	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	102.63
05-20	P1	10LA0600272	RIVER ROAD COFFEES	04/28/10	04/28/10	FOOD & BEVERAGE	65.85
05-21	P1	10LA0600277	COMMUNITY COFFEE CO LL	04/30/10	04/30/10	FOOD & BEVERAGE	49.68
05-31	S1	DY1B0500189	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	169.12
06-03	P1	10LA0600286	CAPITAL CITY PRESS	05/19/10	05/19/11	PUBLICATION REF MATERIAL	193.23
06-03	P1	10LA0600284	MARY STUNDEBECK	05/25/10	05/26/10	FOOD & BEVERAGE	111.68
06-16	P1	10LA0600292	COMMUNITY COFFEE CO LL	06/03/10	06/03/10	FOOD & BEVERAGE	142.23
06-16	P1	10LA0600293	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	112.71
06-17	P1	10LA0600305	BRIAN P MCNABB	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	49.51
06-17	P1	10LA0600306	MARY STUNDEBECK	06/09/10	06/09/10	FOOD & BEVERAGE	46.13
06-30	S1	DY100600089	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	364.66
						SUPPLIES AND MATERIALS TOTALS:	6,215.64
			EQUIPMENT				
04-29	S8	MA000947298	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	83.00
04-29	S8	PL000950614	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	220.65
05-19	P1	10LA0600271	ADVANCED OFFICE SYSTEMS, INC.	04/03/10	06/02/10	OFC EQ LEASE (NON-COMP)-\$25000	1,084.55
05-27	S8	MA000953118	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	83.00
05-27	S8	PL000956528	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	220.65
06-30	S8	MA000958948	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	83.00
06-30	S8	PL000962337	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	220.65
						EQUIPMENT TOTALS:	1,995.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,556.88
						OFFICE TOTALS:	422,556.88
			2009 HON. BILL CASSIDY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-21	P2	HCV1000460	HELLO DIRECT	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	236.50
			PRINTING AND REPRODUCTION				
			RENT, COMMUNICATION, UTILITIES TOTALS:				236.50
05-14	OP	10GP0031002	PUBLIC PRINTER	06/03/09	06/03/09	PRINTING AND REPRODUCTION	133.68
06-23	P5	9M2624041	THE FRANKING GROUP	12/28/09	12/28/09	PRINTING AND REPRODUCTION	16,227.00
						PRINTING AND REPRODUCTION TOTALS:	16,360.68

653

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BILL CASSIDY—Con.							
EQUIPMENT							
06-08	F2	RN000031597	05/25/10	05/25/10	EQUIPMENT PURCHASE – \$2500	5,611.95	
						EQUIPMENT TOTALS:	5,611.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,209.13
						OFFICE TOTALS:	22,209.13
2010 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,563.12
						PERSONNEL COMPENSATION	491,042.26
						TRAVEL	15,465.42
						RENT, COMMUNICATION, UTILITIES	88,606.19
						PRINTING AND REPRODUCTION	2,404.13
						OTHER SERVICES	14,340.36
						SUPPLIES AND MATERIALS	12,113.74
						EQUIPMENT	11,436.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,971.72
						OFFICE TOTALS:	640,971.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	430.71	
04-30	SF	DY100400380	04/20/10	05/01/10	FRANKED MAIL	-60.00	
05-24	O4	NW201000400	04/01/10	04/30/10	FRANKED MAIL	2,009.57	
05-31	SF	DY1A0500373	05/20/10	06/01/10	FRANKED MAIL	-51.15	
06-29	O4	NW201005000	05/01/10	05/31/10	FRANKED MAIL	922.43	
06-30	SF	DY100600418	06/20/10	07/01/10	FRANKED MAIL	-63.58	
						FRANKED MAIL TOTALS:	3,187.98
PERSONNEL COMPENSATION							
						BOWMAN, MEGHAN E	8,041.67
						CROOKS, CHRISTINA M	12,499.99
						CROWTHER, MILES C	3,091.66
						DAYTON, JEFFREY A	30,999.99
						DEVINE, TARA L	8,112.99
						DICKENS, KATHRYN M	29,250.00
						DUBERSTEIN, ANDREW	6,624.99
						GROSS, JESSICA E	14,000.01
						HAYDEN, OLIVIA N	1,500.00
						DO	4,416.66
						HUXHOLD, KRISTY L	16,833.34
						INNES, ERIN	9,333.34
						KURTZ, OLIVIA C	17,124.99
						LEMON, GREGORY C	9,423.99

PERKINS, TODD F	04/01/10	06/30/10	STAFF ASSISTANT	8,083.33
PRINCE, HELEN A.	04/01/10	06/30/10	SHARED EMPLOYEE	8,499.99
QUARANTA, MICHAEL J.	04/01/10	04/30/10	CHIEF OF STAFF	5,145.89
ROHRER, KATHERINE B.	04/01/10	06/30/10	DISTRICT COORDINATOR	21,166.67
STEVENSON, IAN A.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	12,708.34
VANSANT, JENNA	04/01/10	06/30/10	LC/LEGISLATIVE ASSISTANT	10,499.99

PERSONNEL COMPENSATION TOTALS: 237,357.83

TRAVEL

04-02	P1	10DE0000246	TODD F PERKINS	03/18/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	11.68
04-06	P1	10DE0000248	MICHAEL J. QUARANTA	02/27/10	03/18/10	TAXI, PARKING, TOLLS	36.00
04-06	P1	10DE0000249	DO	02/27/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	259.00
04-08	P1	10DE0000254	GREGORY C LEMON	03/22/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
04-08	P1	10DE0000256	MEGHAN E BOWMAN	03/02/10	03/02/10	TRAVEL REIMBURSEMENT	343.56
04-16	P1	10DE0000262	KATHRYN M DICKENS	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	96.80
04-16	P1	10DE0000263	DO	04/02/10	04/02/10	COMMERCIAL TRANSPORTATION	170.00
04-16	P1	10DE0000267	MICHAEL J. QUARANTA	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	117.10
04-16	P1	10DE0000268	DO	03/30/10	03/30/10	TAXI, PARKING, TOLLS	10.00
04-16	P1	10DE0000270	DO	03/22/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	117.10
04-16	P1	10DE0000271	DO	03/22/10	03/22/10	TAXI, PARKING, TOLLS	10.00
04-16	P1	10DE0000272	DO	03/25/10	03/25/10	TAXI, PARKING, TOLLS	10.00
04-16	P1	10DE0000273	DO	03/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	127.20
04-16	P1	10DE0000274	DO	03/31/10	03/31/10	TAXI, PARKING, TOLLS	32.00
04-16	P1	10DE0000264	OLIVIA C. KURTZ	04/01/10	04/01/10	TAXI, PARKING, TOLLS	5.00
04-20	P1	10DE0000277	ERIN INNES	03/09/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	91.20
04-20	P1	10DE0000278	JENNA VANSANT	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	88.60
04-20	P1	10DE0000275	OLIVIA C. KURTZ	04/01/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	135.90
04-21	P1	10DE0000280	KATHERINE B ROHRER	03/12/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	382.40
04-26	P1	10DE0000295	CITIBANK GOV CARD SERVICE	02/26/10	03/24/10	COMMERCIAL TRANSPORTATION	1,351.35
04-26	P1	10DE0000294	MILES CROWTHER	04/12/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
04-28	P1	10DE0000299	GREGORY C LEMON	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	219.00
04-28	P1	10DE0000301	JESSICA GROSS	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	82.50
04-28	P1	10DE0000300	MICHAEL J. QUARANTA	04/05/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	117.10
04-29	P1	10DE0000302	CHRISTINA M CROOKS	04/12/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
04-29	P1	10DE0000303	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	134.00
04-29	P1	10DE0000304	MICHAEL J. QUARANTA	02/09/10	02/09/10	TAXI, PARKING, TOLLS	10.00
04-29	P1	10DE0000305	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	129.00
04-30	P1	10DE0000309	DO	04/09/10	04/09/10	COMMERCIAL TRANSPORTATION	49.00
05-03	P1	10DE0000311	ANDREW DUBERSTEIN	04/14/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	49.14
05-03	P1	10DE0000313	JESSICA GROSS	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	146.00
05-03	P1	10DE0000314	DO	04/12/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
05-03	P1	10DE0000315	DO	03/31/10	03/31/10	COMMERCIAL TRANSPORTATION	143.00
05-05	P1	10DE0000316	GREGORY C LEMON	04/26/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
05-05	P1	10DE0000317	DO	04/30/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
05-05	P1	10DE0000319	JENNA VANSANT	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
05-07	P1	10DE0000322	ERIN INNES	04/09/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
05-07	P1	10DE0000321	MILES CROWTHER	04/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	65.20
05-11	P1	10DE0000325	JESSICA GROSS	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	54.90
05-11	P1	10DE0000331	DO	04/23/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	82.52
05-11	P1	10DE0000327	OLIVIA HAYDEN	04/12/10	04/19/10	TAXI, PARKING, TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL N CASTLE—Con.						
05-17	P1	10DE0000335	IAN A STEVENSON	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	61.00
05-20	P1	10DE0000342	GREGORY C LEMON	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	143.00
05-20	P1	10DE0000344	KATHERINE B ROHRER	04/16/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	385.60
05-20	P1	10DE0000339	KATHRYN M DICKENS	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION	234.00
05-20	P1	10DE0000343	TODD F PERKINS	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	32.97
05-25	P1	10DE0000355	DO	05/10/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	8.64
06-01	P1	10DE0000364	JESSICA GROSS	05/07/10 05/07/10	TRAVEL REIMBURSEMENT	119.60
06-01	P1	10DE0000365	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	43.00
06-02	P1	10DE0000375	ANDREW DUBERSTEIN	05/18/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
06-02	P1	10DE0000372	GREGORY C LEMON	05/23/10 05/23/10	PRIVATE OWNED VEHICLE MILEAGE	40.80
06-02	P1	10DE0000370	OLIVIA C. KURTZ	04/20/10 04/20/10	TAXI, PARKING, TOLLS	16.00
06-02	P1	10DE0000371	DO	05/21/10 05/21/10	TRAVEL REIMBURSEMENT	140.00
06-02	P1	10DE0000369	OLIVIA HAYDEN	05/18/10 05/18/10	TAXI, PARKING, TOLLS	16.00
06-03	P1	10DE0000380	ERIN INNES	05/04/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	66.80
06-10	P1	10DE0000395	CHRISTINA M CROOKS	06/07/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	104.80
06-10	P1	10DE0000396	JESSICA GROSS	06/02/10 06/02/10	COMMERCIAL TRANSPORTATION	134.00
06-10	P1	10DE0000397	KATHRYN M DICKENS	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	117.00
06-10	P1	10DE0000398	DO	06/02/10 06/02/10	COMMERCIAL TRANSPORTATION	194.00
06-10	P1	10DE0000391	TODD F PERKINS	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	125.00
06-15	P1	10DE0000403	CITIBANK GOV CARD SERVICE	03/25/10 04/22/10	COMMERCIAL TRANSPORTATION	566.50
06-15	P1	10DE0000404	DO	04/28/10 05/25/10	COMMERCIAL TRANSPORTATION	1,096.90
06-15	P1	10DE0000405	HON. MICHAEL N. CASTLE	02/01/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	440.40
06-18	P1	10DE0000408	OLIVIA C. KURTZ	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION	263.00
06-18	P1	10DE0000409	DO	06/07/10 06/07/10	TAXI, PARKING, TOLLS	33.00
06-18	P1	10DE0000410	DO	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION	204.00
06-28	P1	10DE0000421	KATHERINE B ROHRER	05/11/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	357.60
06-28	P1	10DE0000416	KRISTY L HUXHOLD	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION	102.00
06-28	P1	10DE0000423	OLIVIA C. KURTZ	05/27/10 05/27/10	TAXI, PARKING, TOLLS	16.00
				TRAVEL TOTALS:		10,505.86
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	11.63
04-09	CB	FXF100408B	DO	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	6.04
04-14	P2	HCV1001497	VERIZON WIRELESS	03/22/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-15	P1	10DE0000258	COMCAST CABLEVISION	04/01/10 04/30/10	UTILITIES	93.05
04-15	P1	10DE0000257	VERIZON	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	67.38
04-15	P1	10DE0000261	VERIZON WIRELESS	03/26/10 04/25/10	TELECOM SVC, EQUIP & TOLLS	485.33
04-15	P1	10DE0000260	XO COMMUNCIATIONS	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	872.77
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	22.80
04-19	CB	FXF100415A	DO	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	10.52
04-20	P9	DE0002R1004	COLONIAL PARKING	04/01/10 04/30/10	DISTRICT OFFICE PARKING	100.00
04-20	P1	10DE0000279	CONSTITUENT SERVICES INC 2	02/17/10 02/17/10	TELECOM SVC, EQUIP & TOLLS	695.40
04-20	P9	DE0001R1004	MACQUARIE BDN CHRISTINA IILLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,189.18
04-21	P1	10DE0000289	AT&T MOBILITY	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	302.80

656

04-21	P1	10DE0000285	KATHERINE B ROHRER	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	15.84
04-21	P1	10DE0000288	VERIZON	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	20.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	10.65
04-26	S6	DE3257R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	829.00
04-27	P2	HCV1001496	AT&T MOBILITY	03/24/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	25.00
04-30	S5	DY100300169		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300831		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100302354		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	767.02
04-30	S5	DY100305819		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	33.57
04-30	S5	DY100306730		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.05
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	4.36
05-03	P1	10DE0000312	ANDREW DUBERSTEIN	04/12/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-05	P1	10DE0000318	COMCAST CABLEVISION	05/01/10	05/31/10	UTILITIES	94.85
05-07	P1	10DE0000320	DELAWARE TECHNICAL	04/12/10	04/12/10	TEMPORARY SPACE RENTAL	1,054.55
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	19.27
05-07	CB	FXF100506a	DO	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	4.48
05-07	P1	10DE0000323	VERIZON	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	67.64
05-11	P1	10DE0000330	DELAWARE STATE FAIR	04/29/10	04/29/10	TEMPORARY SPACE RENTAL	715.00
05-11	P1	10DE0000332	VERIZON WIRELESS	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	331.61
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	6.02
05-17	P1	10DE0000336	CONSTITUENT SERVICES INC	03/20/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	3,617.70
05-21	P9	DE0002R1005	COLONIAL PARKING	05/01/10	05/31/10	DISTRICT OFFICE PARKING	100.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	9.19
05-21	P9	DE0001R1005	MACQUARIE BDN CHRISTINA IILLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,189.18
05-24	S6	DE3257R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	829.00
05-25	S4	10145001018		04/01/10	04/30/10	RECORDING (TRANSFER)	132.00
05-25	S5	DY100400166		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400826		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100402331		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	760.66
05-25	S5	DY100405707		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	33.57
05-25	S5	DY100406626		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.76
05-25	P1	10DE0000354	COLONIAL PARKING	05/19/10	05/31/10	DISTRICT OFFICE PARKING	67.00
05-25	P1	10DE0000345	CONSTITUENT SERVICES INC	04/10/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	689.50
05-25	P1	10DE0000356	XO COMMUNCIATIONS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	848.97
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	10.60
05-27	CB	FXF100526B	DO	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	13.49
05-28	P1	10DE0000358	AT&T MOBILITY	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	277.75
05-28	P1	10DE0000359	VERIZON	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	20.00
05-28	P1	10DE0000360	DO	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	109.29
05-28	P1	10DE0000361	DO	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	66.44
06-02	P1	10DE0000376	CONSTITUENT SERVICES INC	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	2,735.25
06-03	P1	10DE0000384	DO	05/14/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	2,718.15
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	4.67
06-04	CB	FXF100603a	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	8.93
06-10	P1	10DE0000387	COMCAST CABLEVISION	06/01/10	06/30/10	UTILITIES	94.85
06-10	P1	10DE0000389	UNIVERSITY OF DELAWARE	05/07/10	05/07/10	TEMPORARY SPACE RENTAL	150.00
06-10	P1	10DE0000388	VERIZON	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	67.78
06-10	P1	10DE0000390	VERIZON WIRELESS	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	404.10
06-11	P1	10DE0000393	CONSTITUENT SERVICES INC	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	2,750.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL N CASTLE—Con.						
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	9.19
06-11	CB	FXF100610a	DO	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	9.19
06-16	P1	10DE0000400	UNIVERSITY OF DELAWARE	05/18/10 05/18/10	TEMPORARY SPACE RENTAL	775.00
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	12.06
06-18	P9	DE0002R1006	COLONIAL PARKING	06/01/10 06/30/10	DISTRICT OFFICE PARKING	200.00
06-18	P9	DE0001R1006	MACQUARIE BDN CHRISTINA ILLC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,189.18
06-18	P1	10DE0000412	VERIZON	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	20.00
06-18	P1	10DE0000407	XO COMMUNICATIONS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	869.77
06-24	P1	10DE0000357	CONSTITUENT SERVICES INC	05/11/10 05/11/10	TELECOM SVC, EQUIP & TOLLS	3,212.30
06-24	S6	DE3257R1006	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	829.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	14.47
06-25	CB	FXF100624a	DO	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	5.68
06-25	P1	10DE0000413	VERIZON	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	109.14
06-25	P1	10DE0000414	DO	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	56.83
06-28	P1	10DE0000417	AT&T MOBILITY	05/05/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	275.35
06-28	P1	10DE0000418	CONSTITUENT SERVICES INC	06/08/10 06/08/10	TELECOM SVC, EQUIP & TOLLS	2,728.95
06-28	P1	10DE0000419	DO	06/11/10 06/11/10	TELECOM SVC, EQUIP & TOLLS	2,750.70
06-28	P1	10DE0000420	DO	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	2,741.40
06-29	S5	DY100500169		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500815		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100502329		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	690.90
06-29	S5	DY100505710		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	16.15
06-29	S5	DY100506632		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.16
06-29	P1	10DE0000425	CONSTITUENT SERVICES INC	05/21/10 05/21/10	TELECOM SVC, EQUIP & TOLLS	2,351.45
06-29	P1	10DE0000426	VERIZON	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	123.01
06-29	P1	10DE0000427	DO	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	109.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,406.99
PRINTING AND REPRODUCTION						
04-06	P1	10DE0000251	EAGLE 97.7 WAFI-FM	02/16/10 02/17/10	ADVERTISEMENTS	216.00
04-06	P1	10DE0000252	LA EXITOSA WYUS-AM	02/16/10 02/17/10	ADVERTISEMENTS	72.00
04-06	P1	10DE0000250	WDEL-AM	02/16/10 02/17/10	ADVERTISEMENTS	127.50
04-29	P1	10DE0000306	ACCURATE WORD LLC.	04/16/10 04/16/10	PRINTING AND REPRODUCTION	48.90
04-29	P1	10DE0000307	DO	04/20/10 04/20/10	PRINTING AND REPRODUCTION	39.90
05-11	P1	10DE0000328	DELAWARE STATE UNIVERSITY	02/18/10 02/18/10	PRINTING AND REPRODUCTION	29.00
05-26	P1	10DE0000350	GREAT SCOTT BROADCASTING	04/08/10 04/11/10	ADVERTISEMENTS	88.40
05-26	P1	10DE0000351	DO	04/08/10 04/11/10	ADVERTISEMENTS	42.50
05-26	P1	10DE0000352	DO	04/08/10 04/11/10	ADVERTISEMENTS	71.40
05-26	P1	10DE0000353	WAFAL-FM	04/08/10 04/11/10	ADVERTISEMENTS	138.00
06-02	P1	10DE0000373	ACCURATE WORD LLC.	05/21/10 05/21/10	PRINTING AND REPRODUCTION	31.90
06-02	P1	10DE0000377	CLEAR CHANNEL BROADCASTING	01/21/10 01/25/10	ADVERTISEMENTS	160.00
06-02	P1	10DE0000378	DO	02/16/10 02/17/10	ADVERTISEMENTS	180.00
06-02	P1	10DE0000379	DO	02/16/10 02/17/10	ADVERTISEMENTS	124.00
06-02	P1	10DE0000366	GREAT SCOTT BROADCASTING	04/08/10 04/11/10	ADVERTISEMENTS	71.40

658

06-02	P1	10DE0000367	DO	04/08/10	04/11/10	ADVERTISEMENTS	42.50
06-02	P1	10DE0000368	DO	04/08/10	04/11/10	ADVERTISEMENTS	88.40
06-03	P1	10DE0000382	ERIN INNES	05/21/10	05/21/10	PRINTING AND REPRODUCTION	9.03
						PRINTING AND REPRODUCTION TOTALS:	1,580.83
			OTHER SERVICES				
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
04-20	P9	OFF10045904	MONARCH CONSTITUENT SERVICE	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-21	P1	10DE0000290	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
04-26	S6	DE3257S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	229.95
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
05-21	P9	OFF10045905	MONARCH CONSTITUENT SERVICE	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-24	S6	DE3257S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	229.95
05-26	P1	10DE0000338	WYUS-AM	04/08/10	04/11/10	AGENCY DETAILEES	108.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
06-18	P9	OFF10045906	MONARCH CONSTITUENT SERVICE	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-24	S6	DE3257S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	229.94
						OTHER SERVICES TOTALS:	7,700.34
			SUPPLIES AND MATERIALS				
04-02	P1	10DE0000245	CAPE GAZETTE	09/11/10	09/10/11	PUBLICATION REF MATERIAL	31.00
04-02	P1	10DE0000247	CRYSTAL SPRINGS	02/12/10	03/10/10	BOTTLED WATER	73.72
04-02	P1	10DE0000244	THE DELMARVA FARMER	03/11/10	03/11/11	PUBLICATION REF MATERIAL	29.00
04-08	P1	10DE0000255	DOVER POST	03/16/10	03/16/11	PUBLICATION REF MATERIAL	39.00
04-08	P1	10DE0000253	HELEN A PRINCE	03/24/10	03/24/10	FOOD & BEVERAGE	32.05
04-15	P1	10DE0000259	STAPLES CREDIT PLAN	03/09/10	03/15/10	OFFICE SUPPLIES OUTSIDE	175.12
04-16	P1	10DE0000269	INDEPENDENT NEWSPAPER, INC	04/03/10	10/02/10	PUBLICATION REF MATERIAL	72.80
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/02/10	03/02/10	BOTTLED WATER	91.97
04-20	C1	NW201010901	DO	03/11/10	03/11/10	BOTTLED WATER	49.96
04-20	C1	NW201010901	DO	03/26/10	03/26/10	BOTTLED WATER	56.97
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10DE0000287	EASTERN SPRINGS WATER COMPANY	03/01/10	03/31/10	BOTTLED WATER	9.00
04-21	P1	10DE0000286	HELEN A PRINCE	04/12/10	04/12/10	FOOD & BEVERAGE	40.97
04-21	P1	10DE0000281	KATHERINE B ROHRER	03/25/10	03/25/10	FOOD & BEVERAGE	40.00
04-21	P1	10DE0000282	DO	03/27/10	03/27/10	FOOD & BEVERAGE	15.00
04-21	P1	10DE0000283	DO	03/19/10	03/19/10	FOOD & BEVERAGE	20.00
04-21	P1	10DE0000284	DO	02/25/10	02/25/10	FOOD & BEVERAGE	20.00
04-26	P1	10DE0000291	MILES CROWTHER	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	1.99
04-26	P1	10DE0000292	DO	04/12/10	04/12/10	FOOD & BEVERAGE	15.96
04-26	P1	10DE0000293	DO	04/12/10	04/12/10	FOOD & BEVERAGE	44.43
04-28	CO	042810118	DOVER POST	03/16/10	03/16/11	PUBLICATION REF MATERIAL	-39.00
04-30	SF	DY100400073		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-149.55
04-30	SF	DY100400686		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
04-30	S1	DY100400015		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	437.90
04-30	P1	10DE0000308	HELEN A PRINCE	04/17/10	04/17/10	FOOD & BEVERAGE	48.92
05-04	P1	10DE00RW255	DOVER POST	03/16/10	03/16/11	PUBLICATION REF MATERIAL	39.00
05-07	P1	10DE0000324	CRYSTAL SPRINGS	03/26/10	03/26/10	BOTTLED WATER	62.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL N CASTLE—Con.						
05-11	P1	10DE0000333	03/21/10 04/18/10	JAMISON B. MORROW PUBLICATION REF MATERIAL		73.00
05-11	P1	10DE0000326	04/22/10 04/22/10	JESSICA GROSS PUBLICATION REF MATERIAL		12.20
05-20	P1	10DE0000341	05/08/10 05/08/10	HELEN A PRINCE FOOD & BEVERAGE		53.56
05-25	P1	10DE0000346	04/30/10 04/30/10	EASTERN SPRINGS WATER COMPANY BOTTLED WATER		21.50
05-25	P1	10DE0000347	04/20/10 04/20/10	KATHERINE B ROHRER FOOD & BEVERAGE		15.00
05-25	P1	10DE0000348	05/10/10 05/10/10	DO FOOD & BEVERAGE		29.00
05-25	P1	10DE0000349	04/22/10 04/22/10	DO FOOD & BEVERAGE		20.00
05-27	C1	NW201014501	04/30/10 04/30/10	DEER PARK BOTTLED WATER		8.00
05-27	C1	NW201014501	04/12/10 04/12/10	DO BOTTLED WATER		44.96
05-27	C1	NW201014501	04/27/10 04/27/10	DO BOTTLED WATER		46.97
05-27	C1	NW201014501	04/30/10 04/30/10	DO BOTTLED WATER		2.00
05-31	SF	DY1A0500073	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-92.75
05-31	SF	DY1A0500672	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-20.25
05-31	S1	DY1B0500014	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		399.32
06-01	P1	10DE0000363	05/19/10 05/19/10	HELEN A PRINCE FOOD & BEVERAGE		13.87
06-03	P1	10DE0000381	05/14/10 05/14/10	ERIN INNES OFFICE SUPPLIES OUTSIDE		62.86
06-03	P1	10DE0000383	05/18/10 05/18/10	DO OFFICE SUPPLIES OUTSIDE		7.99
06-10	P1	10DE0000394	06/07/10 06/07/10	CHRISTINA M CROOKS FOOD & BEVERAGE		53.29
06-10	P1	10DE0000386	05/06/10 05/19/10	CRYSTAL SPRINGS BOTTLED WATER		84.15
06-16	C1	NW201016601	05/31/10 05/31/10	DEER PARK BOTTLED WATER		8.00
06-16	C1	NW201016601	05/11/10 05/11/10	DO BOTTLED WATER		27.99
06-16	C1	NW201016601	05/26/10 05/26/10	DO BOTTLED WATER		32.99
06-16	C1	NW201016601	05/31/10 05/31/10	DO BOTTLED WATER		2.00
06-16	P1	10DE0000401	06/08/10 06/08/10	MONARCH CONSTITUENT SERVICE OFFICE SUPPLIES OUTSIDE		300.00
06-16	P1	10DE0000399	05/11/10 05/18/10	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE		415.35
06-18	P1	10DE0000411	05/31/10 05/31/10	EASTERN SPRINGS WATER COMPANY BOTTLED WATER		9.00
06-18	P1	10DE0000406	06/07/10 12/27/10	ROLL CALL, INC. PUBLICATION REF MATERIAL		2,400.00
06-25	HV	10A90100198	05/27/10 05/27/10	FRAMING (TRANSFER)		62.00
06-28	P1	10DE0000424	06/16/10 06/16/10	HELEN A PRINCE FOOD & BEVERAGE		48.11
06-28	P1	10DE0000422	06/12/10 06/12/10	KATHERINE B ROHRER FOOD & BEVERAGE		30.00
06-28	P1	10DE0000415	06/09/10 06/09/10	KRISTY L HUXHOLD FOOD & BEVERAGE		825.00
06-30	SF	DY100600082	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-173.50
06-30	SF	DY100600754	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-48.60
06-30	S1	DY100600114	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		663.53
					SUPPLIES AND MATERIALS TOTALS:	6,668.62
EQUIPMENT						
04-20	P1	10DE0000276	03/01/10 03/31/10	MONARCH CONSTITUENT SERVICE EQUIPMENT MAINTENANCE		2,035.00
04-29	S8	MA000946539	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		210.25
05-27	S8	MA000952830	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		210.25
05-28	P1	10DE0000362	04/01/10 04/30/10	MONARCH CONSTITUENT SERVICE EQUIPMENT MAINTENANCE		2,035.00
06-10	P1	10DE0000392	05/01/10 05/31/10	DO EQUIPMENT MAINTENANCE		2,035.00
06-30	S8	MA000959631	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		210.25
					EQUIPMENT TOTALS:	6,735.75

660

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,144.20
						OFFICE TOTALS:	328,144.20
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2009 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	P1	10DE0000241	MICHAEL J. QUARANTA	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	39.20
04-02	P1	10DE0000242	DO	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	117.10
04-02	P1	10DE0000243	DO	10/16/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	351.30
04-16	P1	10DE0000265	DO	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	125.20
04-16	P1	10DE0000266	DO	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	125.20
						TRAVEL TOTALS:	758.00
RENT, COMMUNICATION, UTILITIES							
05-19	P1	10DE0000337	CONSTITUENT SERVICES INC	11/09/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	5,000.00
06-07	HV	10A90300661	COMCAST CABLEVISION	10/01/09	10/01/09	UTILITIES	93.05
06-07	HV	10A90300661	DO	10/01/09	10/31/09	UTILITIES	-93.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,000.00
PRINTING AND REPRODUCTION							
05-14	OP	10GP0031002	PUBLIC PRINTER	11/13/09	11/13/09	PRINTING AND REPRODUCTION	293.13
05-14	OP	10GP0031002	DO	12/21/09	12/21/09	PRINTING AND REPRODUCTION	1,464.66
						PRINTING AND REPRODUCTION TOTALS:	1,757.79
OTHER SERVICES							
04-28	P1	10DE0000296	FIRESIDE21	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,755.00
04-28	P1	10DE0000297	DO	07/10/09	09/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	308.75
04-28	P1	10DE0000298	DO	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	560.00
						OTHER SERVICES TOTALS:	2,623.75
SUPPLIES AND MATERIALS							
06-07	HV	10A90300660	HELEN A PRINCE	10/09/09	10/09/09	FOOD & BEVERAGE	49.76
06-07	HV	10A90300660	DO	10/09/09	10/09/09	FOOD & BEVERAGE	-49.76
						SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT							
05-03	F2	RN000031115	PITNEY BOWES	04/15/10	04/15/10	EQUIPMENT PURCHASE - \$25000	4,321.00
						EQUIPMENT TOTALS:	4,321.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,460.54
						OFFICE TOTALS:	14,460.54
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2010 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,751.39	43,864.74
PERSONNEL COMPENSATION	418,661.94	211,322.08
TRAVEL	35,332.52	30,244.65
RENT, COMMUNICATION, UTILITIES	42,302.02	25,762.53
PRINTING AND REPRODUCTION	20,467.60	1,748.35
OTHER SERVICES	28,654.29	15,393.00
SUPPLIES AND MATERIALS	5,169.09	2,800.05
EQUIPMENT	1,754.50	1,504.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,093.35	332,640.15
OFFICE TOTALS:	616,093.35	332,640.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHY CASTOR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	170.91	
04-30	SF	DY100400389	04/20/10 05/01/10	FRANKED MAIL	-13.00	
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	560.74	
06-25	05	10M2630905	05/25/10 05/25/10	DO FRANKED MAIL	22,506.91	
06-29	04	NW201005000	05/01/10 05/31/10	DO FRANKED MAIL	292.34	
06-30	OP	10USPS04006	04/01/10 04/30/10	DO FRANKED MAIL	20,346.84	
					FRANKED MAIL TOTALS:	43,864.74
PERSONNEL COMPENSATION						
		BONET,VANESSA E	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	8,199.99	
		CHRISTIAN,COURTNEY H	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	20,025.00	
		ONEY,CHLOE	04/01/10 06/30/10	DISTRICT DIRECTOR	27,375.00	
		DIXON,JULIE T	04/01/10 06/30/10	STAFF ASSISTANT	7,905.00	
		ESTES,RACHAEL K	04/01/10 06/30/10	STAFF ASSISTANT	8,015.01	
		GASKIN-CAPEHART, ANDREA	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	17,499.99	
		GRANT,FAITH E	04/01/10 06/30/10	JUNIOR LEGISLATIVE ASSISTANT	9,000.00	
		HOPKINS,LARA S	04/01/10 06/30/10	OFFICE MANAGER/SCHEDULER	20,000.01	
		KARPAY,KEVIN D	04/01/10 05/31/10	STAFF ASSISTANT	3,422.22	
		LIVELY,ANDREA M	05/03/10 06/30/10	STAFF ASSISTANT	4,511.11	
		MORGAN,CARLYE	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		PHILLIPS,THOMAS C	04/01/10 06/30/10	CHIEF OF STAFF	35,625.00	
		POLTILOVE,ELLEN N	04/01/10 06/30/10	PRESS SECRETARY	15,012.51	
		REID,JOCELYN R	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,968.75	
		SANCHEZ,TERESA	04/01/10 06/30/10	CASEWORKER	13,762.50	
					PERSONNEL COMPENSATION TOTALS:	211,322.08
TRAVEL						
04-08	P1	10FL1100124	03/05/10 03/08/10	HON. KATHY CASTOR CAR RENTAL	208.70	
04-08	P1	10FL1100125	03/04/10 03/15/10	THOMAS CLAY PHILLIPS TAXI, PARKING, TOLLS	211.00	
04-09	P1	10FL1100134	02/17/10 02/20/10	CARLYE MORGAN TAXI, PARKING, TOLLS	4.00	
04-09	P1	10FL1100140	01/28/10 02/22/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	3,795.67	
04-09	P1	10FL1100141	01/27/10 02/26/10	DO TRAVEL REIMBURSEMENT	5,506.80	
04-09	P1	10FL1100132	02/10/10 02/10/10	JULIE T FITZPATRICK TAXI, PARKING, TOLLS	3.00	
04-15	P1	10FL1100144	03/03/10 03/31/10	CARLYE MORGAN PRIVATE OWNED VEHICLE MILEAGE	122.45	
04-15	P1	10FL1100147	03/03/10 04/01/10	DO TAXI, PARKING, TOLLS	13.45	
04-15	P1	10FL1100143	03/02/10 03/26/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	7,690.10	
04-15	P1	10FL1100145	03/01/10 03/31/10	ELLEN N POLTILOVE PRIVATE OWNED VEHICLE MILEAGE	137.50	
04-15	P1	10FL1100146	03/05/10 03/26/10	VANESSA E BONET PRIVATE OWNED VEHICLE MILEAGE	49.47	
04-30	P1	10FL1100161	01/05/10 03/27/10	CHLOE CONEY PRIVATE OWNED VEHICLE MILEAGE	127.26	
04-30	P1	10FL1100154	04/07/10 04/11/10	COURTNEY H. CHRISTIAN MEALS	121.41	
04-30	P1	10FL1100155	04/08/10 04/11/10	DO GASOLINE	93.51	
04-30	P1	10FL1100153	03/26/10 04/13/10	HON. KATHY CASTOR CAR RENTAL	1,653.68	
04-30	P1	10FL1100158	04/22/10 04/27/10	DO CAR RENTAL	160.36	

04-30	P1	10FL1100159	DO	04/27/10	04/27/10	GASOLINE	19.15
04-30	P1	10FL1100162	THOMAS CLAY PHILLIPS	04/13/10	04/21/10	TAXI, PARKING, TOLLS	71.00
05-25	P1	10FL1100167	CARLYE MORGAN	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	155.90
05-26	P1	10FL1100168	THOMAS CLAY PHILLIPS	04/20/10	05/18/10	TAXI, PARKING, TOLLS	254.00
06-01	P1	10FL1100178	CARLYE MORGAN	04/05/10	04/15/10	TAXI, PARKING, TOLLS	11.55
06-01	P1	10FL1100169	ELLEN N POLTILOVE	04/06/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	69.00
06-01	P1	10FL1100170	JULIE T FITZPATRICK	03/15/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	27.14
06-07	P1	10FL1100179	COURTNEY H. CHRISTIAN	05/13/10	05/16/10	LODGING	476.48
06-07	P1	10FL1100183	HON. KATHY CASTOR	05/13/10	05/13/10	TAXI, PARKING, TOLLS	10.00
06-14	P1	10FL1100184	CARLYE MORGAN	05/05/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	115.35
06-14	P1	10FL1100188	COURTNEY H. CHRISTIAN	05/13/10	05/17/10	CAR RENTAL	201.49
06-14	P1	10FL1100186	ELLEN N POLTILOVE	05/14/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
06-22	P1	10FL1100198	CARLYE MORGAN	05/05/10	06/03/10	TAXI, PARKING, TOLLS	2.20
06-22	P1	10FL1100190	CITIBANK GOV CARD SERVICE	05/04/10	05/26/10	TRAVEL REIMBURSEMENT	2,782.87
06-22	P1	10FL1100191	DO	05/03/10	05/24/10	TRAVEL REIMBURSEMENT	5,336.52
06-22	P1	10FL1100192	HON. KATHY CASTOR	05/28/10	05/28/10	TAXI, PARKING, TOLLS	15.00
06-22	P1	10FL1100193	DO	05/28/10	06/08/10	CAR RENTAL	340.38
06-22	P1	10FL1100194	JULIE T FITZPATRICK	04/19/10	05/04/10	TAXI, PARKING, TOLLS	9.20
06-22	P1	10FL1100189	VANESSA E BONET	05/13/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	87.44
06-22	P1	10FL1100195	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	35.00
06-22	P1	10FL1100196	DO	05/03/10	05/06/10	TAXI, PARKING, TOLLS	89.25
06-22	P1	10FL1100197	DO	05/03/10	05/06/10	MEALS	88.64
06-25	P1	10FL1100201	ELLEN N POLTILOVE	05/26/10	05/26/10	MEALS	13.59
06-25	P1	10FL1100203	DO	03/05/10	05/26/10	TAXI, PARKING, TOLLS	32.00
06-25	P1	10FL1100204	VANESSA E BONET	05/19/10	05/19/10	TAXI, PARKING, TOLLS	5.00
06-29	P1	10FL1100199	HON. KATHY CASTOR	06/08/10	06/08/10	GASOLINE	41.64
TRAVEL TOTALS:							30,244.65
RENT, COMMUNICATION, UTILITIES							
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	6.12
04-08	P1	10FL1100127	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	483.30
04-09	P1	10FL1100142	BRIGHT HOUSE NETWORKS	04/03/10	05/02/10	UTILITIES	67.20
04-09	P1	10FL1100139	ICONSTITUENT LLC	02/22/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	6,061.87
04-09	P1	10FL1100138	VERIZON FLORIDA INC	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	446.01
04-20	P9	FL1101R1004	MID ATLANTIC INVESTMENT, INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,306.24
04-28	S4	10118001024	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	325.63
04-30	S5	DY100300190	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300846	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY100302490	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	755.05
04-30	S5	DY100305833	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.05
04-30	S5	DY100306805	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.60
04-30	P1	10FL1100156	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	481.10
04-30	P1	10FL1100160	BRIGHT HOUSE NETWORKS	05/03/10	06/02/10	UTILITIES	67.20
05-21	P9	FL1101R1005	MID ATLANTIC INVESTMENT, INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,306.24
05-25	S4	10145001019	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	280.63
05-25	S5	DY100400183	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400841	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	110.00
05-25	S5	DY100402467	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	654.29
05-25	S5	DY100405722	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	45.05
05-25	S5	DY100406701	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHY CASTOR—Con.						
05-25	CB	NW005211850	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	53.32
05-28	CB	NW005271856	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	16.51
06-01	P1	10FL1100177	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	456.51
06-14	P1	10FL1100187	06/03/10	07/02/10	UTILITIES	80.57
06-18	P9	FL1101R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,306.24
06-25	P1	10FL1100207	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	29.41
06-25	P1	10FL1100200	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	450.30
06-28	S4	10179001022	05/01/10	05/31/10	RECORDING (TRANSFER)	280.63
06-29	S5	DY100500185	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500830	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	110.00
06-29	S5	DY100502462	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,142.31
06-29	S5	DY100505725	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.05
06-29	S5	DY100506707	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.28
RENT, COMMUNICATION, UTILITIES TOTALS:						25,762.53
PRINTING AND REPRODUCTION						
04-14	P1	10FL1100150	02/26/10	02/26/10	ADVERTISEMENTS	315.00
04-14	P1	10FL1100149	02/26/10	02/26/10	ADVERTISEMENTS	210.00
04-14	P1	10FL1100148	02/25/10	02/25/10	ADVERTISEMENTS	540.00
04-23	S3	10113000046	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	66.20
05-21	OP	10GPO031009	01/29/10	01/29/10	PRINTING AND REPRODUCTION	117.45
05-25	S3	10145000057	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	79.00
06-07	P1	10FL1100180	05/21/10	05/21/10	PRINTING AND REPRODUCTION	106.90
06-07	P1	10FL1100181	05/20/10	05/20/10	PRINTING AND REPRODUCTION	36.90
06-07	P1	10FL1100182	05/18/10	05/18/10	PRINTING AND REPRODUCTION	116.90
06-25	S3	10176000052	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	160.00
PRINTING AND REPRODUCTION TOTALS:						1,748.35
OTHER SERVICES						
04-20	P7	20100420	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
04-20	P7	20100420	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
04-20	P9	OPR10053304	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10053404	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-06	P7	20100506	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
05-06	P7	20100506	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
05-21	P9	OPR10053305	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10053405	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-03	P1	10FL1100174	05/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,200.00
06-14	P7	20100614	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
06-14	P7	20100614	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
06-18	P9	OPR10053306	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10053406	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:						15,393.00
SUPPLIES AND MATERIALS						
04-08	P1	10FL1100128	02/20/10	02/20/10	FOOD & BEVERAGE	20.00

664

04-08	P1	10FL1100126	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	58.36
04-09	P1	10FL1100137	ARAMARK REFRESHMENT SERVICES	02/02/10	02/02/10	FOOD & BEVERAGE	87.78
04-09	P1	10FL1100133	CARLYE MORGAN	02/27/10	02/27/10	FOOD & BEVERAGE	47.05
04-09	P1	10FL1100130	HYDE PARK PAPER CO., INC	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	80.93
04-09	P1	10FL1100135	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	109.11
04-09	P1	10FL1100136	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	276.71
04-09	P1	10FL1100131	JULIE T FITZPATRICK	02/15/10	02/15/10	FOOD & BEVERAGE	38.07
04-14	P1	10FL1100151	CULLIGAN BOTTLED WATER	02/25/10	02/26/10	BOTTLED WATER	42.90
04-14	P1	10FL1100152	HYDE PARK PAPER CO., INC	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	212.74
04-23	HV	10A90100133	.....	04/14/10	04/14/10	FRAMING (TRANSFER)	34.00
04-30	SF	DY100400082	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	SF	DY100400695	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400449	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	487.60
04-30	P1	10FL1100157	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	71.18
05-25	P1	10FL1100165	CULLIGAN BOTTLED WATER	03/01/10	03/31/10	BOTTLED WATER	49.68
05-25	P1	10FL1100163	HYDE PARK PAPER CO., INC	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	33.15
05-25	P1	10FL1100164	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	118.80
05-25	P1	10FL1100166	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	101.97
05-31	S1	DY1B0500070	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	145.25
06-01	P1	10FL1100173	CHLOE CONEY	04/13/10	04/13/10	FOOD & BEVERAGE	35.00
06-01	P1	10FL1100176	CULLIGAN BOTTLED WATER	04/01/10	04/30/10	BOTTLED WATER	49.68
06-01	P1	10FL1100175	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	64.75
06-14	P1	10FL1100185	CDW GOVERNMENT INC. C/O ISM IN	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	255.00
06-25	HV	10A90100194	.....	05/26/10	05/26/10	FRAMING (TRANSFER)	50.00
06-25	P1	10FL1100206	ANDREA GASKIN-CAPEHART	02/12/10	02/12/10	FOOD & BEVERAGE	60.00
06-25	P1	10FL1100205	VANESSA E BONET	05/19/10	05/19/10	FOOD & BEVERAGE	35.00
06-30	S1	DY100600221	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	275.39
						SUPPLIES AND MATERIALS TOTALS:	2,800.05
			EQUIPMENT				
04-29	S8	MA000947571	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	83.25
05-27	S8	MA000952168	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	83.25
06-11	F2	RN000031625	CDW GOVERNMENT INC	06/07/10	06/07/10	COMP HARDWARE PURCH - \$25000	1,195.00
06-15	F1	NN000031673	LOCKHEED MARTIN DESKTOP SOLUTI	04/22/10	04/22/10	EQUIPMENT MAINTENANCE	60.00
06-30	S8	MA000958022	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	83.25
						EQUIPMENT TOTALS:	1,504.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,640.15
						OFFICE TOTALS:	332,640.15

605

2010 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,445.54	1,461.70
PERSONNEL COMPENSATION	428,222.41	212,250.07
TRAVEL	34,941.89	21,733.82
RENT, COMMUNICATION, UTILITIES	36,631.53	19,697.57
PRINTING AND REPRODUCTION	3,175.30	3,141.50
OTHER SERVICES	21,782.34	21,782.34
SUPPLIES AND MATERIALS	11,276.27	4,838.55
EQUIPMENT	1,622.95	884.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,098.23	285,790.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON CHAFFETZ—Con.						
					OFFICE TOTALS:	541,098.23
						285,790.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		1,063.01
04-30	SF	DY100400311	04/20/10 05/01/10	FRANKED MAIL		-27.35
05-24	04	NW201000401	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		42.54
05-31	SF	DY1A0500303	05/20/10 06/01/10	FRANKED MAIL		-51.78
06-29	04	NW201005001	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		515.62
06-30	SF	DY100600339	06/20/10 07/01/10	FRANKED MAIL		-80.34
					FRANKED MAIL TOTALS:	1,461.70
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	04/01/10 06/30/10	CONSTITUENT SERVICES/FIELD REP		12,500.01
		BARRETT,BRADY R	04/01/10 04/30/10	PAID INTERN		1,250.00
		ELLSWORTH,EMILY E	04/01/10 06/30/10	OFFICE MANAGER		6,555.55
		ESSIG,ALISIA A	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		14,000.01
		EVANS,MARK	05/17/10 06/30/10	PAID INTERN		1,833.33
		FERGUSON,FRED C	04/01/10 06/30/10	LEGISLATIVE AIDE		12,000.00
		GARRETT,WADE B	04/01/10 06/30/10	RURAL REPRESENTATIVE		12,500.01
		HADLOCK,JOHN C	04/26/10 05/31/10	PAGE		3,111.11
		DO	06/01/10 06/30/10	STAFF ASSISTANT		2,666.67
		HARDING, JUSTIN	04/01/10 06/30/10	CHIEF OF STAFF		31,250.01
		HENSHAW,KARILYN	04/01/10 06/30/10	OFFICE MANAGER/SCHEDULER		14,000.01
		JERMAN,MICHAEL D	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		23,000.01
		KINCAID,DAVID	05/17/10 06/30/10	PAID INTERN		1,833.33
		LOOSLI,ERIK P	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		22,500.00
		MARTINEZ,NATALIA E	04/01/10 04/30/10	PAID INTERN		1,250.00
		PALFREYMAN,JESSICA M	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		10,500.00
		SCOTT,JENNIFER	04/01/10 06/30/10	DISTRICT DIRECTOR		20,750.01
		SMITH,DELL K	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		20,750.01
					PERSONNEL COMPENSATION TOTALS:	212,250.07
TRAVEL						
04-02	P1	10UT0300248	03/03/10 03/03/10	DELL K SMITH		8.32
04-02	P1	10UT0300249	03/04/10 03/04/10	DO		6.65
04-02	P1	10UT0300243	02/08/10 02/27/10	JENNIFER ANDELIN		149.45
04-02	P1	10UT0300242	01/04/10 02/13/10	JENNIFER SCOTT		109.55
04-02	P1	10UT0300232	03/17/10 03/17/10	JUSTIN HARDING		16.00
04-02	P1	10UT0300233	03/22/10 03/22/10	DO		15.00
04-02	P1	10UT0300236	03/12/10 03/12/10	DO		2.70
04-02	P1	10UT0300238	03/17/10 03/17/10	DO		22.00
04-02	P1	10UT0300239	03/17/10 03/17/10	DO		2.00
04-02	P1	10UT0300240	02/20/10 02/20/10	DO		26.84
04-05	P1	10UT0300252	03/10/10 03/11/10	DELL K SMITH		289.87
04-05	P1	10UT0300250	02/17/10 02/17/10	JUSTIN HARDING		7.76

04-22	P1	1OUT0300260	ALISIA A ESSIG	03/27/10	04/05/10	TRAVEL REIMBURSEMENT	138.44
04-22	P1	1OUT0300267	DELL K SMITH	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	28.35
04-22	P1	1OUT0300268	DO	03/23/10	03/23/10	TAXI, PARKING, TOLLS	5.00
04-22	P1	1OUT0300269	DO	04/05/10	04/05/10	MEALS	26.38
04-22	P1	1OUT0300270	DO	04/05/10	04/05/10	MEALS	5.06
04-22	P1	1OUT0300271	HON. JASON CHAFFETZ	04/14/10	04/14/10	COMMERCIAL TRANSPORTATION	434.40
04-22	P1	1OUT0300263	JENNIFER SCOTT	03/30/10	03/30/10	TAXI, PARKING, TOLLS	4.00
04-22	P1	1OUT0300265	DO	04/08/10	04/08/10	TAXI, PARKING, TOLLS	2.00
04-26	P1	1OUT0300275	JUSTIN HARDING	02/09/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	68.22
04-26	P1	1OUT0300276	DO	02/09/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	34.02
04-26	P1	1OUT0300277	DO	03/11/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	12.15
04-26	P1	1OUT0300272	KARILYN HENSHAW	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	30.15
04-27	P1	1OUT0300278	HON. JASON CHAFFETZ	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	345.70
04-27	P1	1OUT0300274	JUSTIN HARDING	01/13/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	68.81
05-04	P1	1OUT0300281	DELL K SMITH	04/13/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	46.35
05-04	P1	1OUT0300291	HON. JASON CHAFFETZ	04/21/10	04/21/10	TAXI, PARKING, TOLLS	12.00
05-04	P1	1OUT0300292	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	335.70
05-04	P1	1OUT0300293	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	423.70
05-04	P1	1OUT0300294	DO	04/24/10	04/24/10	COMMERCIAL TRANSPORTATION	346.40
05-04	P1	1OUT0300295	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	423.70
05-04	P1	1OUT0300282	JENNIFER ANDELIN	03/04/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	135.45
05-04	P1	1OUT0300290	DO	03/24/10	03/24/10	MEALS	6.87
05-07	P1	1OUT0300302	ALISIA A ESSIG	04/21/10	04/21/10	TAXI, PARKING, TOLLS	16.00
05-07	P1	1OUT0300296	CITIBANK GOV CARD SERVICE	03/30/10	04/02/10	TRAVEL REIMBURSEMENT	1,623.79
05-07	P1	1OUT0300305	DO	03/04/10	03/28/10	TRAVEL REIMBURSEMENT	371.82
05-07	P1	1OUT0300301	JENNIFER ANDELIN	02/24/10	02/24/10	MEALS	8.82
05-11	P1	1OUT0300309	CITIBANK GOV CARD SERVICE	03/29/10	05/09/10	TRAVEL REIMBURSEMENT	1,845.03
05-11	P1	1OUT0300310	DO	03/30/10	05/07/10	TRAVEL REIMBURSEMENT	2,114.31
05-14	P1	1OUT0300312	DO	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	759.40
05-18	P1	1OUT0300297	FRED C FERGUSON	03/31/10	04/11/10	TRAVEL REIMBURSEMENT	339.03
05-20	P1	1OUT0300318	HON. JASON CHAFFETZ	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	423.70
05-20	P1	1OUT0300319	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	423.70
05-21	P1	1OUT0300320	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	423.70
06-09	P1	1OUT0300337	ALISIA A ESSIG	05/22/10	05/25/10	TRAVEL REIMBURSEMENT	135.29
06-09	P1	1OUT0300324	DELL K SMITH	04/24/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	37.35
06-09	P1	1OUT0300331	EMILY E ELLSWORTH	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	62.46
06-09	P1	1OUT0300321	HON. JASON CHAFFETZ	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	345.70
06-09	P1	1OUT0300322	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	423.70
06-09	P1	1OUT0300328	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	434.40
06-09	P1	1OUT0300329	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	423.70
06-09	P1	1OUT0300326	JENNIFER ANDELIN	04/10/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	130.50
06-09	P1	1OUT0300333	JENNIFER SCOTT	05/05/10	05/05/10	MEALS	25.00
06-09	P1	1OUT0300330	JESSICA PALFREYMAN	03/03/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE	287.73
06-09	P1	1OUT0300346	DO	05/15/10	05/15/10	TRAVEL REIMBURSEMENT	1,627.81
06-09	P1	1OUT0300335	KARILYN HENSHAW	05/07/10	05/07/10	TRAVEL REIMBURSEMENT	54.01
06-09	P1	1OUT0300336	DO	04/28/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	17.15
06-16	P1	1OUT0300367	CITIBANK GOV CARD SERVICE	04/29/10	06/13/10	TRAVEL REIMBURSEMENT	1,103.70
06-16	P1	1OUT0300366	JENNIFER ANDELIN	05/14/10	05/20/10	TRAVEL REIMBURSEMENT	160.97
06-21	P1	1OUT0300350	HON. JASON CHAFFETZ	06/08/10	06/08/10	TAXI, PARKING, TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON CHAFFETZ—Con.						
06-21	P1	1OUT0300351	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	423.70
06-21	P1	1OUT0300352	06/07/10	06/07/10	TAXI, PARKING, TOLLS	65.00
06-21	P1	1OUT0300369	05/06/10	05/06/10	MEALS	25.00
06-21	P1	1OUT0300353	12/10/09	12/10/09	TAXI, PARKING, TOLLS	1.25
06-21	P1	1OUT0300354	05/13/10	05/13/10	TAXI, PARKING, TOLLS	1.00
06-21	P1	1OUT0300355	05/18/10	05/18/10	TAXI, PARKING, TOLLS	18.00
06-21	P1	1OUT0300356	05/26/10	05/26/10	TAXI, PARKING, TOLLS	4.00
06-21	P1	1OUT0300361	04/20/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	48.69
06-21	P1	1OUT0300362	05/18/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	83.48
06-21	P1	1OUT0300358	02/16/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	477.00
06-21	P1	1OUT0300359	04/02/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	373.50
06-21	P1	1OUT0300360	05/19/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	324.00
06-22	P1	1OUT0300340	05/11/10	05/11/10	MEALS	100.00
06-22	P1	1OUT0300342	03/23/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	279.00
06-22	P1	1OUT0300341	04/27/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	214.79
06-26	P1	1OUT0300370	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	423.70
06-26	P1	1OUT0300371	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	423.70
06-26	P1	1OUT0300372	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	429.90
06-30	P1	1OUT0300375	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	759.40
06-30	P1	1OUT0300377	05/24/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	40.95
					TRAVEL TOTALS:	21,733.82
RENT, COMMUNICATION, UTILITIES						
04-02	P1	1OUT0300246	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	51.23
04-05	P1	1OUT0300253	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	385.00
04-20	P9	UT0302R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,672.00
04-20	P9	UT0301R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,372.32
04-22	P1	1OUT0300259	03/19/10	04/18/10	UTILITIES	92.81
04-22	P1	1OUT0300256	03/16/10	04/15/10	UTILITIES	415.48
04-22	P1	1OUT0300257	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	693.27
04-27	P1	1OUT0300279	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	379.62
04-28	S3	10118G00059	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	15.00
04-30	S5	DY100300650	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301223	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100305413	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	226.59
04-30	S5	DY100306213	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.12
05-04	P1	1OUT0300280	03/31/10	03/31/10	UTILITIES	385.00
05-11	P1	1OUT0300308	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	849.57
05-14	P1	1OUT0300311	04/19/10	05/18/10	UTILITIES	462.50
05-21	P9	UT0302R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,672.00
05-21	P9	UT0301R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,372.32
05-25	S5	DY100400647	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401217	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100405306	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	240.92

608

05-25	S5	DY100406104	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	118.12
06-09	P1	10UT0300339	COMCAST	05/13/10	05/13/10	UTILITIES	.....	314.55
06-09	P1	10UT0300325	QWEST	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	.....	275.61
06-15	P1	10UT0300347	POSTMASTER, WASHINGTON, D.C.	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	.....	73.49
06-15	P1	10UT0300348	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	.....	88.00
06-15	P1	10UT0300349	DO	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	.....	2.07
06-16	P1	10UT0300363	VERIZON WIRELESS	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	.....	998.05
06-18	P9	UT0302R1006	UTAH COUNTY AUDITOR	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	1,672.00
06-18	P9	UT0301R1006	7800 SOUTH PLAZA ASSOCIATES,	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	2,372.32
06-22	P1	10UT0300343	UTAH COUNTY AUDITOR	05/07/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	.....	385.00
06-23	P1	10UT0300368	JENNIFER ANDELIN	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	.....	40.35
06-29	S5	DY100500635	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	.....	40.00
06-29	S5	DY100501206	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	.....	120.00
06-29	S5	DY100505315	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	.....	351.24
06-29	S5	DY100506109	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	118.12
06-30	P1	10UT0300373	POSTMASTER, WASHINGTON, D.C.	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	.....	4.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,697.57
PRINTING AND REPRODUCTION								
04-05	P1	10UT0300254	ACCURATE WORD LLC.	03/04/10	03/04/10	PRINTING AND REPRODUCTION	.....	61.90
04-21	P5	10M2637001	SPECTRUM COMMERCIAL SERVICES	02/17/10	02/17/10	PRINTING AND REPRODUCTION	.....	2,691.05
05-11	P1	10UT0300313	ACCURATE WORD LLC.	04/27/10	04/27/10	PRINTING AND REPRODUCTION	.....	81.90
05-11	P1	10UT0300316	JUSTIN HARDING	04/21/10	04/21/10	PRINTING AND REPRODUCTION	.....	15.00
06-09	P1	10UT0300327	ACCURATE WORD LLC.	05/14/10	05/14/10	PRINTING AND REPRODUCTION	.....	151.85
06-09	P1	10UT0300332	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	.....	69.90
06-30	P1	10UT0300374	DO	06/24/10	06/24/10	PRINTING AND REPRODUCTION	.....	69.90
							PRINTING AND REPRODUCTION TOTALS:	3,141.50
OTHER SERVICES								
04-20	P9	OPR10010001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	6,042.63
04-20	P9	OPR10010004	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.21
04-20	P9	OPR10015801	DO	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	3,370.74
04-20	P9	OPR10015804	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,123.58
04-28	F1	NN000031060	DO	02/26/10	02/26/10	EQUIPMENT INSTALLATION	.....	1,316.00
04-28	F1	NN000031061	DO	02/25/10	02/25/10	EQUIPMENT INSTALLATION	.....	789.60
05-21	P9	OPR10010005	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.21
05-21	P9	OPR10015805	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,123.58
06-18	P9	OPR10010006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.21
06-18	P9	OPR10015806	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,123.58
06-30	P1	10UT0300378	HAWKINS CLOWARD & SIMISTER	05/31/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRACT	.....	850.00
							OTHER SERVICES TOTALS:	21,782.34
SUPPLIES AND MATERIALS								
04-02	P1	10UT0300244	CENTRAL OFFICE SUPPLIERS	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	.....	25.49
04-02	P1	10UT0300231	FAXPLUS, INC /MARKET DEV	02/13/10	02/13/10	OFFICE SUPPLIES OUTSIDE	.....	161.00
04-02	P1	10UT0300245	JENNIFER SCOTT	02/18/10	02/18/10	FOOD & BEVERAGE	.....	12.00
04-02	P1	10UT0300237	JUSTIN HARDING	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	.....	10.49
04-02	P1	10UT0300234	SULLY FRAMING AND ART	03/18/10	03/18/10	HABITATION EXPENSES	.....	237.25
04-02	P1	10UT0300235	DO	03/18/10	03/18/10	HABITATION EXPENSES	.....	237.25
04-02	P1	10UT0300247	TV EYES INC.	03/04/10	03/04/10	PUBLICATION REF MATERIAL	.....	1,200.00
04-06	P1	10UT0300251	CORT	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	.....	419.99
04-22	P1	10UT0300261	CENTRAL OFFICE SUPPLIERS	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	.....	273.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON CHAFFETZ—Con.						
04-22	P1	10UT0300258	02/27/10 03/26/10	DEER PARK WATER		67.67
04-22	P1	10UT0300262	03/23/10 03/23/10	JENNIFER SCOTT		60.00
04-22	P1	10UT0300264	04/08/10 04/08/10	DO		15.00
04-22	P1	10UT0300266	04/05/10 04/05/10	JESSICA PALFREYMAN		50.72
04-30	SF	DY100400003	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-186.75
04-30	SF	DY100400618	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
04-30	S1	DY100400422	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		370.47
05-04	P1	10UT0300283	01/13/10 01/13/10	JENNIFER ANDELIN		30.00
05-04	P1	10UT0300289	03/08/10 03/08/10	DO		75.00
05-05	P1	10UT0300284	02/23/10 02/23/10	DO		30.00
05-05	P1	10UT0300288	03/03/10 03/03/10	DO		25.00
05-07	P1	10UT0300298	02/25/10 02/25/10	DO		20.00
05-07	P1	10UT0300299	03/02/10 03/02/10	DO		35.00
05-07	P1	10UT0300300	04/01/10 04/01/10	DO		25.00
05-07	P1	10UT0300303	04/01/10 04/01/10	KARILYN HENSHAW		52.47
05-11	P1	10UT0300315	04/30/10 04/30/10	ALISIA A ESSIG		60.90
05-11	P1	10UT0300306	04/26/10 04/26/10	JENNIFER SCOTT		32.23
05-11	P1	10UT0300307	04/29/10 04/29/10	DO		100.00
05-11	P1	10UT0300317	04/28/10 04/28/10	JUSTIN HARDING		15.00
05-14	P1	10UT0300314	05/01/10 05/01/10	SUPERIOR WATER AND AIR		39.90
05-31	SF	DY1A0500003	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-343.75
05-31	SF	DY1A0500603	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-109.35
05-31	S1	DY1B0500450	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		1,048.86
06-16	P1	10UT0300364	05/20/10 05/20/10	CONGRESSIONAL MANAGEMENT FNDTN		29.95
06-16	P1	10UT0300365	12/30/09 04/30/10	OCE IMAGISTICS, INC		85.06
06-21	P1	10UT0300357	06/14/10 06/14/10	SUPERIOR WATER AND AIR		39.90
06-24	P1	10UT0300344	05/12/10 05/12/10	DAVID L. ANDRUKITUS, INC.		97.50
06-30	SF	DY100600003	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-575.00
06-30	SF	DY100600675	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-64.80
06-30	S1	DY100600344	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		1,151.37
				SUPPLIES AND MATERIALS TOTALS:		4,838.55
EQUIPMENT						
04-29	S8	MA000948254	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		211.90
04-29	S8	MA000948255	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		6.77
04-29	S8	PL000950647	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000		44.13
05-27	S8	MA000953809	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		211.90
05-27	S8	PL000956552	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000		44.13
06-09	P1	10UT0300334	04/21/10 04/21/10	CSI-NETWORKS		110.00
06-30	S8	MA000959928	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		211.90
06-30	S8	PL000962320	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		44.13
				EQUIPMENT TOTALS:		884.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,790.41
				OFFICE TOTALS:		285,790.41

670

2009 HON. JASON CHAFFETZ									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-02	P1	10UT0300241	JENNIFER SCOTT	12/16/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE			28.35
04-27	P1	10UT0300273	JUSTIN HARDING	08/01/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE			99.00
05-03	P1	10UT0300286	DO	02/02/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE			157.23
									TRAVEL TOTALS:
									284.58
PRINTING AND REPRODUCTION									
05-14	OP	10GP0031002	PUBLIC PRINTER	06/17/09	06/17/09	PRINTING AND REPRODUCTION			111.40
									PRINTING AND REPRODUCTION TOTALS:
									111.40
SUPPLIES AND MATERIALS									
04-01	HR	518839	JENNIFER SCOTT	05/31/09	05/31/09	OFFICE SUPPLIES OUTSIDE			-106.84
									SUPPLIES AND MATERIALS TOTALS:
									-106.84
EQUIPMENT									
04-13	F2	RN000030784	ALLIANCE MICRO	04/06/10	04/06/10	COMP HARDWARE PURCH - \$25000			1,123.00
04-13	F2	RN000030784	DO	04/06/10	04/06/10	COMP HARDWARE PURCH - \$25000			1,123.00
04-13	F2	RN000030784	DO	04/06/10	04/06/10	COMP HARDWARE PURCH - \$25000			982.00
04-13	F2	RN000030784	DO	04/06/10	04/06/10	COMP HARDWARE PURCH - \$25000			982.00
04-13	F2	RN000030784	DO	04/06/10	04/06/10	COMP HARDWARE PURCH - \$25000			982.00
05-05	F2	RN000031162	OCE DOCUMENT PRINTING SYSTEMS	03/11/10	03/11/10	EQUIPMENT PURCHASE - \$25000			4,500.00
									EQUIPMENT TOTALS:
									9,692.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									9,981.14
									OFFICE TOTALS:
									9,981.14

2010 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,585.67	1,381.88
PERSONNEL COMPENSATION	505,419.17	254,796.33
TRAVEL	18,995.51	12,637.61
RENT, COMMUNICATION, UTILITIES	46,215.54	24,204.76
PRINTING AND REPRODUCTION	235.00	235.00
OTHER SERVICES	16,084.00	8,042.00
SUPPLIES AND MATERIALS	5,664.94	3,738.62
EQUIPMENT	4,437.48	2,218.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,637.31	307,254.94
OFFICE TOTALS:	598,637.31	307,254.94

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			309.44
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL			266.96
05-28	OP	10USPS04005	DO	04/01/10	04/30/10	FRANKED MAIL			153.35
05-31	SF	DY1A0500429		05/20/10	06/01/10	FRANKED MAIL			-43.22
06-28	OP	10USPS05003	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			465.23
06-29	O4	NW201000500	DO	05/01/10	05/31/10	FRANKED MAIL			233.68
06-30	SF	DY100600477		06/20/10	07/01/10	FRANKED MAIL			-3.56
									FRANKED MAIL TOTALS:
									1,381.88
PERSONNEL COMPENSATION									
			ALVI,HINA R	04/01/10	06/30/10	SHARED EMPLOYEE			7,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN CHANDLER—Con.						
		ANDERSON, NICOLE L	04/01/10 04/30/10	LEGISLATIVE COUNSEL		0.00
		CARL, PARKER L.	04/01/10 05/31/10	DISTRICT COORDINATOR	10,572.22	
		DO	05/01/10 05/14/10	DISTRICT COORDINATOR (OTHER COMPENSATION)	7,208.33	
		DOORLEY, FRANCIS L	06/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	2,333.33	
		DO	04/01/10 05/31/10	TEMPORARY EMPLOYEE	2,000.00	
		FLEMING JR, DENIS	04/01/10 06/30/10	CHIEF OF STAFF	42,102.75	
		FOSSETT, ELIZABETH A	04/01/10 06/30/10	CONSTITUENT SERVICES REP	8,000.01	
		GARMER, LINDSEY	04/01/10 06/30/10	STAFF ASSISTANT	6,500.01	
		GRIFFITH, LAURA E	06/03/10 06/30/10	PAID INTERN	933.33	
		HART, PATRICIA	04/01/10 04/30/10	PAID INTERN	1,000.00	
		HARVEY, JESSICA C	04/01/10 06/30/10	CONSTITUENT SERVICES REP	7,749.99	
		JUDY-CECIL, VERONICA	04/01/10 06/30/10	CONSTITUENT SERVICES DIRECTOR	26,750.01	
		KITTINGER, JOHN L	04/08/10 05/31/10	PAID INTERN	2,116.67	
		KOMENDANT, ERIK	05/01/10 05/31/10	SHARED EMPLOYEE	2,963.00	
		KRAMER III, ROBERT B	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,749.99	
		KRIMM, JENNIFER	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	11,333.34	
		MCCAULEY, REBECCA C.	04/01/10 06/30/10	STAFF ASSISTANT	6,249.99	
		MORRIN, ROBERT A	06/01/10 06/30/10	PAID INTERN	1,000.00	
		NAVE, WILLIAM F	04/01/10 05/31/10	CONSTITUENT SERVICES REP	7,500.00	
		DO	06/01/10 06/30/10	DISTRICT COORDINATOR	5,000.00	
		NOYES, JAMES M.	04/01/10 06/30/10	DISTRICT DIRECTOR	17,750.01	
		OVERMAN, ELIZABETH C.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	14,750.01	
		PETREY, ERIN R	04/01/10 04/02/10	TEMPORARY EMPLOYEE	66.67	
		PRATHER, JENNIFER R.	04/01/10 06/30/10	SR LEGISLATIVE ASSISTANT	12,624.99	
		PRESCOTT, MARGARET A	06/01/10 06/30/10	PAID INTERN	1,000.00	
		REED, GEOFFREY S.	04/01/10 06/30/10	FIELD DIRECTOR	20,375.01	
		TERRY, MATTHEW	04/01/10 06/30/10	EXECUTIVE ASSISTANT	8,499.99	
		WILLIAMS, BETHANY D	06/01/10 06/30/10	LEGISLATIVE ASSISTANT	3,583.33	
		DO	04/01/10 05/31/10	LEGISLATIVE CORRESPONDENT	6,833.34	
				PERSONNEL COMPENSATION TOTALS:		254,796.33
TRAVEL						
04-01	P1	10KY0600140 DENIS B. FLEMING JR.	03/09/10 03/09/10	TAXI, PARKING, TOLLS		12.00
04-01	P1	10KY0600138 GEOFFREY SCOTT REED	02/24/10 02/25/10	LODGING	293.12	
04-02	P1	10KY0600141 ELIZABETH A FOSSETT	03/15/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE	71.50	
04-02	P1	10KY0600139 JESSICA C HARVEY	03/16/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	165.00	
04-20	P1	10KY0600145 CITIBANK GOV CARD SERVICE	03/01/10 03/01/10	LODGING	775.59	
04-20	P1	10KY0600159 DENIS B. FLEMING JR.	03/22/10 03/22/10	TAXI, PARKING, TOLLS	13.00	
04-20	P1	10KY0600152 HON. BEN CHANDLER	02/22/10 02/26/10	COMMERCIAL TRANSPORTATION	989.90	
04-20	P1	10KY0600153 DO	03/02/10 03/04/10	COMMERCIAL TRANSPORTATION	1,058.90	
04-20	P1	10KY0600154 DO	03/09/10 03/12/10	COMMERCIAL TRANSPORTATION	765.80	
04-20	P1	10KY0600158 PARKER LOREN CARL	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	350.50	
04-20	P1	10KY0600157 WILLIAM NAVE	02/26/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	143.50	
05-03	P1	10KY0600168 JOHN L. KITTINGER	04/20/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	122.50	

672

05-14	P1	10KY0600170	CITIBANK GOV CARD SERVICE	04/28/10	04/28/10	TRAVEL REIMBURSEMENT	2,259.08
05-14	P1	10KY0600173	HON. BEN CHANDLER	04/20/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	417.00
05-14	P1	10KY0600172	PARKER LOREN CARL	04/01/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	357.50
06-04	P1	10KY0600183	DENIS B. FLEMING JR.	04/21/10	05/18/10	TAXI, PARKING, TOLLS	40.50
06-04	P1	10KY0600174	ELIZABETH A FOSSETT	05/17/10	05/19/10	TRAVEL REIMBURSEMENT	104.37
06-04	P1	10KY0600177	HON. BEN CHANDLER	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	382.10
06-04	P1	10KY0600178	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	305.70
06-04	P1	10KY0600180	JESSICA C HARVEY	04/20/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
06-04	P1	10KY0600181	PARKER LOREN CARL	05/03/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	152.50
06-04	P1	10KY0600175	VERONICA L. JUDY-CECIL	05/17/10	05/19/10	TRAVEL REIMBURSEMENT	212.95
06-04	P1	10KY0600182	WILLIAM NAVE	04/13/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	347.50
06-22	P1	10KY0600194	DENIS B. FLEMING JR.	05/25/10	05/25/10	TAXI, PARKING, TOLLS	14.00
06-22	P1	10KY0600192	HON. BEN CHANDLER	06/06/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	275.50
06-25	P1	10KY0600190	CITIBANK GOV CARD SERVICE	05/07/10	06/28/10	COMMERCIAL TRANSPORTATION	2,976.10
						TRAVEL TOTALS:	12,637.61
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	12.67
04-06	P2	HCV1001408	VERIZON WIRELESS	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-12	CB	NW004091849	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	5.17
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	4.40
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	10.32
04-20	P9	KY0602R1004	LEXINGTON MINI-STORAGE LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	75.00
04-20	P9	KY0601R1004	SAS INVESTMENT GROUP LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,833.33
04-20	P1	10KY0600147	WINDSTREAM	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	441.80
04-21	P2	HCV1001554	VERIZON WIRELESS	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	5.94
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-22	CB	NW004211849	DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	13.77
04-28	P1	10KY0600164	VERIZON WIRELESS	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	104.62
04-30	S5	DY100300315	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY100300949	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100303284	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,009.00
04-30	S5	DY100305921	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.46
04-30	S5	DY100307320	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.16
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	4.36
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	5.94
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	4.40
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	13.23
05-17	P1	10KY0600171	WINDSTREAM	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	446.36
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	12.00
05-21	P9	KY0602R1005	LEXINGTON MINI-STORAGE LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
05-21	P9	KY0601R1005	SAS INVESTMENT GROUP LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,833.33
05-25	S5	DY100400311	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100400944	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100403235	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	933.88

673

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN CHANDLER—Con.						
05-25	S5	DY100405810	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.46	
05-25	S5	DY100407204	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.35	
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	6.22
05-25	CB	NW005131858	DO	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	5.17
05-25	CB	NW005211850	DO	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-25	CB	NW005211850	DO	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	50.72
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	74.10
06-04	CB	FXF100603a	DO	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	34.94
06-04	P1	10KY0600186	INSIGHT COMMUNICATIONS	05/18/10 06/17/10	UTILITIES	115.27
06-04	P1	10KY0600187	VERIZON WIRELESS	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	104.62
06-07	P2	HCV1001867	AT&T MOBILITY	05/07/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	14.95
06-07	P2	HCV1001867	DO	05/07/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	199.98
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	10.41
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	5.17
06-15	P2	HCV1001969	VERIZON WIRELESS	05/19/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	99.99
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	98.63
06-18	P9	KY0602R1006	LEXINGTON MINI-STORAGE LLC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	75.00
06-18	P9	KY0601R1006	SAS INVESTMENT GROUP LLC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,833.33
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	6.53
06-22	P1	10KY0600195	VERIZON WIRELESS	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	104.84
06-22	P1	10KY0600199	WINDSTREAM	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	435.19
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	25.47
06-29	S5	DY100500311		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	60.00
06-29	S5	DY100500933		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100503230		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,006.08
06-29	S5	DY100505813		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.46
06-29	S5	DY100507210		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,204.76
PRINTING AND REPRODUCTION						
04-20	P1	10KY0600155	DAVID L. ANDRUKITUS, INC.	03/11/10 03/11/10	PRINTING AND REPRODUCTION	40.00
04-21	P1	10KY0600156	DO	04/01/10 04/01/10	PRINTING AND REPRODUCTION	40.00
06-04	P1	10KY0600188	DO	05/13/10 05/13/10	PRINTING AND REPRODUCTION	115.00
06-22	P1	10KY0600193	DO	05/28/10 05/28/10	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	235.00
OTHER SERVICES						
04-20	P9	OPR10008104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-28	P1	10KY0600163	DCS CONGRESSIONAL, LLC	03/01/10 04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	2,000.00
05-21	P9	OPR10008105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OPR10008106	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	8,042.00
SUPPLIES AND MATERIALS						
04-20	C1	NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/10/10 03/10/10	BOTTLED WATER	75.93

674

04-20	C1	NW201010903	DO	03/25/10	03/25/10	BOTTLED WATER	85.93
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10KY0600148	DOYLE WATER DISTRIBUTORS	04/05/10	04/05/10	BOTTLED WATER	50.75
04-20	P1	10KY0600146	HURST OFFICE SUPPLIES	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	315.03
04-20	P1	10KY0600149	KY PRESS CLIPPING SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	91.20
04-28	P1	10KY0600161	MT STERLING ADVOCATE	05/02/10	05/01/11	PUBLICATION REF MATERIAL	23.73
04-28	P1	10KY0600162	THE ADVOCATE-MESSENGER	05/10/10	05/09/11	PUBLICATION REF MATERIAL	198.70
04-28	P1	10KY0600160	THE WOODFORD SUN	05/31/10	05/30/11	PUBLICATION REF MATERIAL	28.00
04-30	S1	DY100400327		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	551.49
05-03	P1	10KY0600165	HURST OFFICE SUPPLIES	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	212.04
05-03	P1	10KY0600166	STAPLES	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	85.33
05-14	P1	10KY0600169	DOYLE WATER COMPANY	04/30/10	04/30/10	BOTTLED WATER	50.75
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/09/10	04/09/10	BOTTLED WATER	29.98
05-27	C1	NW201014502	DO	04/26/10	04/26/10	BOTTLED WATER	39.98
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500129		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-138.50
05-31	SF	DY1A0500728		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-60.48
05-31	S1	DY1B0500229		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	196.29
06-04	P1	10KY0600179	JESSICA C HARVEY	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	9.33
06-04	P1	10KY0600185	KY PRESS CLIPPING SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	138.40
06-04	P1	10KY0600176	STATE JOURNAL	06/21/10	06/20/11	PUBLICATION REF MATERIAL	280.00
06-04	P1	10KY0600184	THE NEW YORK TIMES	05/10/10	05/08/11	PUBLICATION REF MATERIAL	769.60
06-08	P1	10KY0600189	STAPLES	03/18/10	03/18/10	FOOD & BEVERAGE	210.09
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-22	P1	10KY0600197	DOYLE WATER COMPANY	06/04/10	06/04/10	BOTTLED WATER	60.70
06-22	P1	10KY0600198	KANSAS PRESS CLIPPING SERVICE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	110.40
06-22	P1	10KY0600191	MATTHEW TERRY	05/28/10	05/28/10	PUBLICATION REF MATERIAL	16.88
06-22	P1	10KY0600196	THE KENTUCKY GAZETTE	07/01/10	06/30/11	PUBLICATION REF MATERIAL	167.00
06-30	SF	DY100600141		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY100600813		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-5.04
06-30	S1	DY100600278		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	126.36
						SUPPLIES AND MATERIALS TOTALS:	3,738.62
			EQUIPMENT				
04-29	S8	MA000947587		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	170.00
04-29	S8	PL000950942		04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	569.58
05-27	S8	MA000952128		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	170.00
05-27	S8	PL000956810		05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	569.58
06-30	S8	MA000959723		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	170.00
06-30	S8	PL000962576		06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	569.58
						EQUIPMENT TOTALS:	2,218.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,254.94
						OFFICE TOTALS:	307,254.94

675

2009 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-06	P1	10KY0600144	JESSICA C HARVEY	12/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	102.30
04-08	P1	10KY0600142	GEOFFREY SCOTT REED	07/20/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	976.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN CHANDLER—Con.						
04-08	P1 10KY0600143	DO	10/01/09 12/17/09	PRIVATE OWNED VEHICLE MILEAGE	915.75	
					TRAVEL TOTALS:	1,994.30
PRINTING AND REPRODUCTION						
05-14	OP 10GPO031002	PUBLIC PRINTER	11/30/09 11/30/09	PRINTING AND REPRODUCTION	87.84	
					PRINTING AND REPRODUCTION TOTALS:	87.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,082.14
					OFFICE TOTALS:	2,082.14
2008 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-20	P1 10KY0600151	US CAPITOL HISTORICAL SOCIETY	12/30/08 12/30/08	PRINTING AND REPRODUCTION	825.40	
					PRINTING AND REPRODUCTION TOTALS:	825.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825.40
					OFFICE TOTALS:	825.40
2010 HON. TRAVIS W. CHILDERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,650.97
					PERSONNEL COMPENSATION	219,530.94
					TRAVEL	52,751.71
					RENT, COMMUNICATION, UTILITIES	27,770.92
					PRINTING AND REPRODUCTION	31,981.84
					OTHER SERVICES	12,821.00
					SUPPLIES AND MATERIALS	6,670.99
					EQUIPMENT	3,749.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,927.92
					OFFICE TOTALS:	369,927.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	851.07	
04-30	SF DY100400478		04/20/10 05/01/10	FRANKED MAIL	-3.95	
05-24	04 NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	293.49	
05-27	05 10M2651018	DO	04/16/10 04/16/10	FRANKED MAIL	5,108.57	
05-27	05 10M2651021	DO	04/28/10 04/28/10	FRANKED MAIL	5,633.09	
06-25	05 10M2651023	DO	05/07/10 05/07/10	FRANKED MAIL	1,826.09	
06-28	OP 10USPS05003	DO	05/01/10 05/31/10	FRANKED MAIL	583.35	
06-29	04 NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	359.26	
					FRANKED MAIL TOTALS:	14,650.97
PERSONNEL COMPENSATION						
BABB,RICHARD J						
			04/01/10 06/30/10	DISTRICT DIRECTOR	23,250.00	

676

		CADLE,WANDA	04/01/10	06/30/10	CASEWORKER	9,249.99
		D'AMELIA,SOFIA	04/01/10	06/30/10	STAFF ASSISTANT	4,749.99
		DAVIDSON,RICHARD W	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	22,500.00
		EDELSTEIN,DANA	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	12,999.99
		HIATT,NISSA R	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,254.99
		IVY,ORLANDO	04/01/10	06/30/10	CASEWORKER	9,249.99
		KOMENDANT, ERIK	05/01/10	05/31/10	SHARED EMPLOYEE	2,963.00
		LESTER, DEAN A.	04/01/10	06/30/10	SHARED EMPLOYEE	6,500.01
		LINCOLN, BENJAMIN P.	04/01/10	06/30/10	CHIEF OF STAFF	23,250.00
		LONGSTREET,EDDIE A	04/01/10	06/30/10	FIELD REPRESENTATIVE	12,500.01
		MATERIO,JENNETTE	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	14,375.01
		MONTALVO,NATALIA M	04/01/10	06/30/10	STAFF ASSISTANT	6,999.99
		MORRIS,BRADFORD K	04/01/10	06/30/10	COUNSEL/SENIOR POLICY ADVISOR	23,750.01
		MUSGROVE,JORDAN D	04/01/10	06/30/10	EXECUTIVE ASSISTANT	6,999.99
		NEWTON,CYNTHIA R	05/05/10	06/30/10	STAFF ASSISTANT	3,388.00
		RINEHART,MELISSA	04/01/10	06/30/10	STAFF ASSISTANT	6,249.99
		SUDDUTH,JORDAN W	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,000.01
		TRUKA,ROBERT V	06/14/10	06/30/10	PART-TIME EMPLOYEE	1,799.97
		WHALEN,ELLA J	04/01/10	06/30/10	FIELD REPRESENTATIVE	10,500.00
					PERSONNEL COMPENSATION TOTALS:	219,530.94
		TRAVEL				
04-05	P1	10MS0100272 BRADFORD K MORRIS	01/09/10	03/10/10	TAXI, PARKING, TOLLS	146.00
04-05	P1	10MS0100262 JORDAN SUDDUTH	01/30/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	215.68
04-05	P1	10MS0100263 DO	02/01/10	02/12/10	MEALS	102.12
04-05	P1	10MS0100264 DO	02/01/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	606.63
04-05	P1	10MS0100265 DO	02/25/10	03/11/10	MEALS	122.33
04-05	P1	10MS0100266 DO	02/25/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	649.22
04-05	P1	10MS0100267 ORLANDO IVY	03/12/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	45.76
04-05	P1	10MS0100268 RICHARD W DAVIDSON	01/23/10	01/25/10	COMMERCIAL TRANSPORTATION	170.10
04-05	P1	10MS0100269 DO	01/25/10	02/17/10	MEALS	32.48
04-05	P1	10MS0100270 DO	01/25/10	02/17/10	GASOLINE	45.67
04-05	P1	10MS0100271 DO	01/09/10	02/22/10	TAXI, PARKING, TOLLS	89.75
04-06	P1	10MS0100278 CITIBANK GOV CARD SERVICE	01/31/10	02/23/10	GASOLINE	247.68
04-06	P1	10MS0100279 DO	02/02/10	02/24/10	MEALS	387.80
04-06	P1	10MS0100280 DO	02/04/10	02/23/10	CAR RENTAL	1,011.88
04-06	P1	10MS0100281 DO	02/02/10	02/23/10	LODGING	589.67
04-06	P1	10MS0100282 DO	02/09/10	02/26/10	COMMERCIAL TRANSPORTATION	2,243.15
04-06	P1	10MS0100283 DO	02/23/10	02/23/10	LODGING	161.34
04-06	P1	10MS0100284 DO	01/29/10	02/22/10	COMMERCIAL TRANSPORTATION	3,007.50
04-06	P1	10MS0100285 DO	02/06/10	02/22/10	MEALS	96.88
04-06	P1	10MS0100286 DO	02/15/10	02/21/10	GASOLINE	121.01
04-06	P1	10MS0100287 DO	02/15/10	02/22/10	LODGING	1,631.20
04-06	P1	10MS0100288 DO	02/12/10	02/22/10	CAR RENTAL	540.60
04-06	P1	10MS0100289 JORDAN SUDDUTH	02/08/10	02/23/10	MEALS	71.03
04-06	P1	10MS0100290 DO	02/08/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	371.14
04-06	P1	10MS0100291 DO	02/23/10	02/23/10	TAXI, PARKING, TOLLS	6.00
04-08	P1	10MS0100298 BRADFORD K MORRIS	03/09/10	03/10/10	LODGING	120.20
04-08	P1	10MS0100299 DO	03/09/10	03/09/10	GASOLINE	20.00
04-23	P1	10MS0100302 JORDAN SUDDUTH	03/15/10	03/17/10	MEALS	73.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRAVIS W. CHILDERS—Con.						
04-23	P1	10MS0100303	DO	03/13/10 03/18/10 PRIVATE OWNED VEHICLE MILEAGE	702.24	
04-23	HV	10A90300590	ORLANDO IVY	01/26/10 01/29/10 LODGING	497.19	
04-23	P1	10MS0100304	RICHARD J BABB	02/04/10 02/04/10 MEALS	8.69	
04-23	P1	10MS0100305	DO	02/04/10 03/28/10 PRIVATE OWNED VEHICLE MILEAGE	264.88	
04-26	P1	10MS01RW182	JORDAN MUSGROVE	01/08/10 01/09/10 LODGING	98.49	
04-26	P1	10MS0100301	JORDAN SUDDUTH	03/15/10 03/16/10 LODGING	187.00	
05-05	P1	10MS0100316	CITIBANK GOV CARD SERVICE	03/12/10 03/19/10 MEALS	14.40	
05-05	P1	10MS0100317	DO	03/17/10 03/31/10 COMMERCIAL TRANSPORTATION	999.80	
05-05	P1	10MS0100318	DO	03/17/10 03/19/10 CAR RENTAL	135.93	
05-05	P1	10MS0100319	DO	03/17/10 03/19/10 LODGING	208.69	
05-05	P1	10MS0100321	DO	03/05/10 03/05/10 MEALS	18.27	
05-05	P1	10MS0100322	DO	03/06/10 03/07/10 GASOLINE	71.01	
05-05	P1	10MS0100323	DO	03/05/10 03/10/10 COMMERCIAL TRANSPORTATION	664.80	
05-05	P1	10MS0100324	DO	03/05/10 03/10/10 CAR RENTAL	327.98	
05-05	P1	10MS0100334	DO	03/04/10 04/05/10 COMMERCIAL TRANSPORTATION	3,928.95	
05-05	P1	10MS0100335	DO	03/04/10 03/08/10 CAR RENTAL	203.44	
05-05	P1	10MS0100330	JORDAN SUDDUTH	04/01/10 04/10/10 PRIVATE OWNED VEHICLE MILEAGE	761.29	
05-05	P1	10MS0100332	DO	03/23/10 03/31/10 PRIVATE OWNED VEHICLE MILEAGE	869.31	
05-06	P1	10MS0100329	DO	04/06/10 04/08/10 MEALS	58.51	
05-06	P1	10MS0100331	DO	03/25/10 03/30/10 MEALS	106.75	
05-12	P1	10MS0100343	DO	04/20/10 04/22/10 MEALS	50.28	
05-12	P1	10MS0100344	DO	04/15/10 04/24/10 PRIVATE OWNED VEHICLE MILEAGE	746.55	
05-20	HR	533759	DO	01/02/10 01/09/10 LODGING	-98.49	
05-24	P1	10MS0100352	BENJAMIN LINCOLN	03/30/10 04/07/10 MEALS	131.51	
05-24	P1	10MS0100359	DO	04/08/10 04/08/10 COMMERCIAL TRANSPORTATION	50.00	
05-24	P1	10MS0100360	DO	03/30/10 04/08/10 COMMERCIAL TRANSPORTATION	50.00	
05-24	P1	10MS0100355	BRADFORD K MORRIS	03/22/10 03/26/10 TAXI, PARKING, TOLLS	85.00	
05-24	P1	10MS0100357	DANA WEISS EDELSTEIN	04/08/10 04/08/10 COMMERCIAL TRANSPORTATION	50.00	
05-24	P1	10MS0100353	ELLA JEAN WHALEN	03/09/10 03/26/10 PRIVATE OWNED VEHICLE MILEAGE	125.84	
05-24	P1	10MS0100348	JEANETTE MATERIO	03/31/10 04/08/10 MEALS	78.03	
05-24	P1	10MS0100349	DO	03/31/10 04/08/10 TAXI, PARKING, TOLLS	41.00	
05-24	P1	10MS0100350	DO	03/31/10 04/08/10 COMMERCIAL TRANSPORTATION	50.00	
05-24	P1	10MS0100347	JORDAN MUSGROVE	04/12/10 04/12/10 COMMERCIAL TRANSPORTATION	60.00	
05-25	P1	10MS0100358	BENJAMIN LINCOLN	04/08/10 04/08/10 TAXI, PARKING, TOLLS	15.00	
05-25	P1	10MS0100356	DANA WEISS EDELSTEIN	04/05/10 04/08/10 MEALS	62.18	
05-25	P1	10MS0100351	JEANETTE MATERIO	04/08/10 04/08/10 COMMERCIAL TRANSPORTATION	50.00	
05-27	P1	10MS0100369	CITIBANK GOV CARD SERVICE	03/26/10 04/20/10 COMMERCIAL TRANSPORTATION	376.40	
05-27	P1	10MS0100370	DO	03/28/10 04/17/10 LODGING	611.78	
05-27	P1	10MS0100371	DO	03/30/10 04/20/10 MEALS	297.58	
05-27	P1	10MS0100372	DO	03/30/10 04/13/10 GASOLINE	183.66	
05-27	P1	10MS0100373	DO	03/26/10 04/20/10 CAR RENTAL	1,645.83	
05-27	P1	10MS0100363	EDDIE A LONGSTREET	03/04/10 05/10/10 PRIVATE OWNED VEHICLE MILEAGE	1,073.60	
05-27	P1	10MS0100362	ELLA JEAN WHALEN	04/01/10 04/21/10 PRIVATE OWNED VEHICLE MILEAGE	236.28	

678

05-27	P1	10MS0100361	ORLANDO IVY	05/10/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	55.44
05-28	P1	10MS0100384	CITIBANK GOV CARD SERVICE	03/26/10	04/26/10	COMMERCIAL TRANSPORTATION	4,863.85
06-01	P1	10MS0100386	HON. TRAVIS W. CHILDERS	01/04/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	2,057.44
06-03	P1	10MS0100387	CITIBANK GOV CARD SERVICE	03/26/10	04/26/10	MEALS	210.95
06-03	P1	10MS0100388	DO	03/29/10	04/26/10	GASOLINE	434.37
06-03	P1	10MS0100389	DO	03/30/10	04/25/10	LODGING	4,266.70
06-03	P1	10MS0100390	DO	03/26/10	04/12/10	CAR RENTAL	670.44
06-03	P1	10MS0100391	DO	04/23/10	04/26/10	COMMERCIAL TRANSPORTATION	787.85
06-04	P1	10MS0100402	BRADFORD K MORRIS	04/30/10	05/25/10	TAXI, PARKING, TOLLS	45.00
06-04	P1	10MS0100404	JORDAN MUSGROVE	03/26/10	04/12/10	COMMERCIAL TRANSPORTATION	120.00
06-04	P1	10MS0100401	ORLANDO IVY	05/19/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	45.76
06-04	P1	10MS0100400	RICHARD J BABB	05/20/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	228.80
06-04	P1	10MS0100392	RICHARD W DAVIDSON	02/05/10	04/10/10	MEALS	131.62
06-04	P1	10MS0100393	DO	03/17/10	04/23/10	TAXI, PARKING, TOLLS	33.25
06-22	P1	10MS0100420	CITIBANK GOV CARD SERVICE	04/29/10	05/15/10	LODGING	398.98
06-22	P1	10MS0100421	DO	04/30/10	05/27/10	COMMERCIAL TRANSPORTATION	1,215.85
06-22	P1	10MS0100423	DO	05/01/10	05/16/10	CAR RENTAL	748.40
06-22	P1	10MS0100424	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	100.00
06-22	P1	10MS0100408	ELLA JEAN WHALEN	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	321.64
06-22	P1	10MS0100405	JORDAN SUDDUTH	04/27/10	05/06/10	MEALS	115.62
06-22	P1	10MS0100406	DO	04/27/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	780.82
06-22	P1	10MS0100409	ORLANDO IVY	05/27/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	154.00
06-23	P1	10MS0100422	CITIBANK GOV CARD SERVICE	05/06/10	05/15/10	GASOLINE	136.00
06-24	P1	10MS0100419	DO	04/29/10	05/26/10	COMMERCIAL TRANSPORTATION	4,239.45
06-24	P1	10MS0100428	JORDAN SUDDUTH	05/10/10	05/28/10	MEALS	163.86
06-24	P1	10MS0100429	DO	05/10/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,399.29
						TRAVEL TOTALS:	52,751.71
			RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	10.96
04-06	P1	10MS0100274	AT&T	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	989.33
04-06	P1	10MS0100276	CABLE ONE	03/16/10	04/15/10	UTILITIES	105.02
04-06	P1	10MS0100275	TUPELO WATER & LIGHT	02/13/10	03/12/10	UTILITIES	308.35
04-07	P1	10MS0100273	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	78.53
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	85.54
04-19	CB	FXF100415A	DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	52.50
04-20	P9	MS0105R1004	BALLARD PROPERTIES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
04-20	P9	MS0104R1004	CITY OF COLUMBUS MS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
04-20	P9	MS0101R1004	FAIRPARK @ MAIN LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,273.96
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	55.35
04-28	S3	10118G00034	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	36.00
04-28	S4	10118001025	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	35.00
04-29	P1	10MS0100311	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	77.97
04-29	P1	10MS0100314	CABLE ONE	04/16/10	05/15/10	UTILITIES	105.02
04-29	P1	10MS0100312	VERIZON WIRELESS	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	161.58
04-30	S5	DY100300395	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY100301014	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100303816	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,355.10
04-30	S5	DY100305991	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	19.15
04-30	S5	DY100307746	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	102.54

679

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRAVIS W. CHILDERS—Con.						
04-30	CB	FXF100429B	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	26.74
04-30	P1	10MS0100313	02/23/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	4,750.00
05-05	P1	10MS0100325	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	968.40
05-05	P1	10MS0100326	04/14/10	04/14/10	UTILITIES	282.22
05-07	CB	FXF100506a	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	10.07
05-11	P1	10MS0100339	04/29/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	174.00
05-11	P1	10MS0100338	04/22/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	165.63
05-12	P1	10MS0100345	04/07/10	04/07/10	EQUIPMENT RENTAL	24.02
05-14	CB	FXF100513a	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	6.77
05-14	CB	FXF100513a	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	42.82
05-20	P2	HCV1001767	04/24/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	19.99
05-21	P9	MS0105R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
05-21	P9	MS0104R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
05-21	P9	MS0101R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,273.96
05-21	CB	FXF100520a	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	24.47
05-25	S4	10145001020	04/01/10	04/30/10	RECORDING (TRANSFER)	70.00
05-25	S5	DY100400391	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	32.00
05-25	S5	DY100401008	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100403752	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,385.11
05-25	S5	DY100405881	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	61.69
05-25	S5	DY100407634	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	99.34
05-27	P1	10MS0100364	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	88.83
05-27	P1	10MS0100365	05/16/10	06/15/10	UTILITIES	99.95
05-27	CB	FXF100526B	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-27	CB	FXF100526B	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	40.36
06-04	P1	10MS0100397	05/17/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	85.00
06-04	CB	FXF100603a	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	6.05
06-04	P1	10MS0100398	05/13/10	05/13/10	UTILITIES	222.19
06-04	P1	10MS0100396	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	162.15
06-11	CB	FXF100610a	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-17	CB	FXF100616A	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	12.06
06-17	CB	FXF100616A	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	21.13
06-18	P9	MS0105R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
06-18	P9	MS0104R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
06-18	P9	MS0101R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,273.96
06-22	P1	10MS0100410	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	974.08
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	19.11
06-25	CB	FXF100624a	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	20.09
06-28	S3	10179G00042	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	18.00
06-28	S4	10179001023	05/01/10	05/31/10	RECORDING (TRANSFER)	35.00
06-29	S5	DY100500388	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	32.00
06-29	S5	DY100500997	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	115.00
06-29	S5	DY100503753	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,370.57

680

06-29	S5	DY100505884		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.69
06-29	S5	DY100507639		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	95.57
RENT, COMMUNICATION, UTILITIES TOTALS:							27,770.92
PRINTING AND REPRODUCTION							
04-23	S3	1011300099		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	26.30
05-10	P1	10MS0100336	DAVID L. ANDRUKITUS, INC.	03/03/10	03/03/10	PRINTING AND REPRODUCTION	1,925.45
05-10	P1	10MS0100337	DFM COMMUNICATIONS	03/02/10	03/02/10	PRINTING AND REPRODUCTION	12,840.13
05-21	P5	10M2651021	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	8,631.36
05-25	S3	10145000129		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	161.60
06-02	P5	10M2651018	DFM COMMUNICATIONS	04/20/10	04/20/10	PRINTING AND REPRODUCTION	8,397.00
PRINTING AND REPRODUCTION TOTALS:							31,981.84
OTHER SERVICES							
04-06	P1	10MS0100277	SUSAN GRAY	03/04/10	03/25/10	JANITORIAL & MAINTENANCE SVCS	120.00
04-20	P9	OPR10053504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10053604	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-29	P1	10MS0100306	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	185.00
04-29	P1	10MS0100315	SECURITY ALARMS OF TUPELO, INC	04/01/10	04/30/10	SECURITY SERVICE	20.00
05-05	P1	10MS0100327	SUSAN GRAY	04/01/10	04/29/10	JANITORIAL & MAINTENANCE SVCS	150.00
05-11	P1	10MS0100340	CLEANING CREW	04/23/10	04/23/10	JANITORIAL & MAINTENANCE SVCS	50.00
05-11	P1	10MS0100341	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	185.00
05-21	P9	OPR10053505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10053605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-27	P1	10MS0100367	GOVTRENDS-A DIALOGCONCEPTS CO.	05/11/10	05/11/10	WEB DEV,HOSTNG.EMAIL & REL SVC	50.00
05-27	P1	10MS0100366	SECURITY ALARMS OF TUPELO, INC	05/01/10	05/31/10	SECURITY SERVICE	20.00
05-28	P1	10MS0100382	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	185.00
06-01	P1	10MS0100383	DO	02/01/10	02/28/10	WEB DEV,HOSTNG.EMAIL & REL SVC	185.00
06-04	P1	10MS0100399	SUSAN GRAY	05/06/10	05/27/10	JANITORIAL & MAINTENANCE SVCS	120.00
06-18	P9	OPR10053506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10053606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-22	P1	10MS0100411	CLEANING CREW	05/24/10	05/24/10	JANITORIAL & MAINTENANCE SVCS	50.00
06-22	P1	10MS0100413	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	185.00
06-22	P1	10MS0100412	SECURITY ALARMS OF TUPELO, INC	06/01/10	06/30/10	SECURITY SERVICE	20.00
06-30	HV	10A90300947	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,000.00
OTHER SERVICES TOTALS:							12,821.00
SUPPLIES AND MATERIALS							
04-06	P2	OSS69838	ALLIANCE MICRO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	290.00
04-06	P2	OSS69838	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	5.00
04-06	P2	OSS69999	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	199.00
04-06	P2	OSS69999	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	5.00
04-06	P2	OSS70000	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	199.00
04-06	P2	OSS70000	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	5.00
04-06	P1	10MS0100295	HAGUE QUALITY WATER	02/16/10	03/17/10	BOTTLED WATER	63.00
04-06	P1	10MS0100297	HERNANDO MAIN STREET	03/09/10	03/09/10	FOOD & BEVERAGE	25.00
04-06	P1	10MS0100296	HORN LAKE CHAMBER OF COMMERCE	03/05/10	03/05/10	FOOD & BEVERAGE	25.00
04-06	P1	10MS0100292	JORDAN SUDDUTH	02/18/10	02/18/10	FOOD & BEVERAGE	60.00
04-08	P1	10MS0100300	DEAN A LESTER	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	400.80
04-23	P2	OSS70055	CAPITOL MARKING PRD.	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	13.00
04-29	P1	10MS0100307	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	PUBLICATION REF MATERIAL	1,000.00
04-29	P1	10MS0100308	HAGUE QUALITY WATER	03/17/10	04/16/10	FOOD & BEVERAGE	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRAVIS W. CHILDERS—Con.						
04-29	P1	10MS0100309	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	32.05
04-29	P1	10MS0100310	04/12/10	04/12/10	PUBLICATION REF MATERIAL	300.00
04-30	SF	DY100400171	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY100400784	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400476	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	228.82
05-05	P2	OSS70191	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	104.00
05-05	P1	10MS0100328	02/09/10	12/08/10	PUBLICATION REF MATERIAL	2,300.00
05-05	P1	10MS0100320	04/10/10	04/10/10	HABITATION EXPENSES	12.97
05-06	P1	10MS0100333	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	19.85
05-11	P1	10MS0100342	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	154.88
05-12	P1	10MS0100346	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	30.02
05-24	P1	10MS0100354	04/07/10	04/07/10	FOOD & BEVERAGE	20.00
05-25	P1	10MS0100381	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	100.33
05-27	P1	10MS0100368	05/17/10	06/16/10	BOTTLED WATER	63.00
05-27	P1	10MS0100374	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	64.53
05-27	P1	10MS0100375	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	97.82
05-27	P1	10MS0100376	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	17.04
05-27	P1	10MS0100377	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	101.04
05-27	P1	10MS0100378	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	56.17
05-27	P1	10MS0100379	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	118.65
05-27	P1	10MS0100380	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	29.97
05-31	S1	DY1B0500096	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	382.24
06-04	P1	10MS0100403	03/18/10	03/18/10	FOOD & BEVERAGE	52.00
06-04	P1	10MS0100394	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	5.34
06-04	P1	10MS0100395	01/24/10	04/04/10	FOOD & BEVERAGE	184.97
06-22	P1	10MS0100407	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	6.40
06-22	P1	10MS0100414	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	90.74
06-22	P1	10MS0100415	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	67.30
06-22	P1	10MS0100416	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	3.49
06-23	P1	10MS0100417	06/30/10	06/29/11	PUBLICATION REF MATERIAL	59.00
06-23	P1	10MS0100418	06/29/10	06/28/11	PUBLICATION REF MATERIAL	26.00
06-23	P1	10MS0100427	06/05/10	06/04/11	PUBLICATION REF MATERIAL	144.00
06-23	P1	10MS0100426	07/04/10	07/03/11	PUBLICATION REF MATERIAL	39.95
06-25	P1	10MS0100425	06/15/10	06/14/11	PUBLICATION REF MATERIAL	100.00
06-30	S1	DY100600248	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	318.92
06-30	HV	10A90300947	03/01/10	04/30/10	PUBLICATION REF MATERIAL	-1,000.00
06-30	HV	10A90300946	03/17/10	04/16/10	BOTTLED WATER	63.00
06-30	HV	10A90300946	03/17/10	04/16/10	FOOD & BEVERAGE	-63.00
					SUPPLIES AND MATERIALS TOTALS:	6,670.99
EQUIPMENT						
04-07	F1	NN000030685	01/29/10	01/29/10	EQUIPMENT MAINTENANCE	2,500.00
04-29	S8	MA000947207	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	176.26
05-27	S8	MA000952502	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	176.26

06-30	S8	MA000959930	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	372.26
06-30	S8	MA000959931	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	196.00
06-30	S8	MA000959932	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	132.77
06-30	S8	MA000959933	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	196.00
							EQUIPMENT TOTALS:	3,749.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,927.92
							OFFICE TOTALS:	<u>369,927.92</u>

2009 HON. TRAVIS W. CHILDERS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-06	P1	10MS0100294	BRADFORD K MORRIS	12/23/09	12/23/09	TAXI, PARKING, TOLLS	15.00	
04-23	HV	10A90300590	ORLANDO IVY	01/26/10	01/29/10	LODGING	-497.19	
							TRAVEL TOTALS:	-482.19
RENT, COMMUNICATION, UTILITIES								
04-23	P1	10MS0100211	AT&T	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	962.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	962.54
PRINTING AND REPRODUCTION								
04-06	P1	10MS0100293	DFM COMMUNICATIONS	12/22/09	12/22/09	PRINTING AND REPRODUCTION	10,647.95	
							PRINTING AND REPRODUCTION TOTALS:	10,647.95
EQUIPMENT								
04-01	F2	RN000030638	SHARP ELECTRONICS	03/11/10	03/11/10	EQUIPMENT PURCHASE - \$25000	13,475.00	
							EQUIPMENT TOTALS:	13,475.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,603.30
							OFFICE TOTALS:	<u>24,603.30</u>

683

2010 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	753.63	554.63
PERSONNEL COMPENSATION	473,521.87	244,036.04
TRAVEL	52,374.05	28,325.66
RENT, COMMUNICATION, UTILITIES	72,595.29	38,043.79
PRINTING AND REPRODUCTION	740.27	705.17
OTHER SERVICES	16,588.59	11,478.20
SUPPLIES AND MATERIALS	16,414.45	8,742.46
EQUIPMENT	2,113.83	1,048.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>635,101.98</u>	<u>332,934.78</u>
OFFICE TOTALS:	<u>635,101.98</u>	<u>332,934.78</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	401.10	
05-24	HR	534570	DO	03/01/10	03/31/10	FRANKED MAIL	-140.45	
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	244.43	
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	49.55	
							FRANKED MAIL TOTALS:	554.63
PERSONNEL COMPENSATION								
		ALLEN, AMBER	04/01/10	06/30/10	FINANCIAL ADMINISTRATOR		3,881.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA MC CHRISTENSEN—Con.						
		BELARDO-WEBSTER, LUZ E.	04/01/10 06/30/10	EXECUTIVE ASSISTANT	15,631.74	
		CLENDINEN-WATSON, MONIQUE M.	04/01/10 06/30/10	CHIEF OF STAFF	23,805.00	
		DELAGARDE, EDOUARD T.	04/01/10 06/30/10	DISTRICT MANAGER	15,631.74	
		DUVAL, AESHA K.	04/01/10 06/30/10	PUBLIC RELATIONS SPEC/LEG ASST	12,985.74	
		FELIX SR, JOSE A.	04/01/10 06/30/10	CONSTITUENT SERVICES/FIELD REP	12,937.50	
		GRAHAM, PHYLCIA.	06/01/10 06/30/10	PAID INTERN	850.00	
		GREENE, TOVA N.	04/01/10 06/30/10	STAFF ASSISTANT	7,762.50	
		JABBAR, ANGELINE M.	04/01/10 06/30/10	SR POLICY ADVISOR & COUNSEL	20,000.01	
		JACKSON, JOYCE.	04/01/10 06/30/10	EXECUTIVE ASSISTANT	12,985.50	
		JAMES JR, ULLMONT L.	04/01/10 06/30/10	SR DIST LEGISLATIVE COUNSEL	19,406.25	
		LEO-PETERSON, VERNA.	04/01/10 06/30/10	STAFF ASSIST/CONSTITUENT SERV	7,762.50	
		MARTIN, ANDREA D.	04/01/10 04/15/10	SHARED EMPLOYEE	1,180.56	
		MONSANTO, LORELEI C.	04/01/10 05/31/10	CONSTITUENT SERVICES/FIELD REP	12,175.00	
		O'REILLY, SHANNA G.	04/01/10 06/30/10	PUBLIC RELATIONS SPEC/OFC MGR	13,584.51	
		OKOLO, MAKEDA.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,999.99	
		PETERSEN, DWAYNE J.	04/01/10 06/30/10	STAFF ASSISTANT	8,538.75	
		THOMAS, SHELLEY M.	04/01/10 06/30/10	SR EXECUTIVE ASSISTANT/SCHEDUL	18,112.50	
		WEINSTOCK, BRITT E.	04/01/10 06/30/10	SENIOR HEALTH POLICY ADVISOR	23,805.00	
				PERSONNEL COMPENSATION TOTALS:	244,036.04	
TRAVEL						
04-01	P1	10VI0000249	DWAYNE J PETERSON	02/19/10 02/19/10	COMMERCIAL TRANSPORTATION	25.00
04-01	P1	10VI0000250	MEKEDA OKOLO	02/02/10 02/02/10	TAXI, PARKING, TOLLS	11.00
04-13	P1	10VI0000254	WINDWARD PASSAGE HOTEL	03/12/10 03/13/10	LODGING	247.80
04-13	P1	10VI0000255	DO	03/05/10 03/08/10	LODGING	824.84
04-14	P1	10VI0000257	CITIBANK GOV CARD SERVICE	02/27/10 03/13/10	CAR RENTAL	480.61
04-14	P1	10VI0000258	DO	02/24/10 03/08/10	TAXI, PARKING, TOLLS	877.25
04-14	P1	10VI0000259	DO	02/27/10 02/27/10	LODGING	197.28
04-14	P1	10VI0000260	DO	03/03/10 03/24/10	COMMERCIAL TRANSPORTATION	4,745.15
04-20	P9	VI0001L1004	JEFFERSON LEASING	04/01/10 04/30/10	AUTOMOBILE LEASES	565.40
04-20	P1	10VI0000268	WINDWARD PASSAGE HOTEL	03/29/10 03/30/10	LODGING	247.80
04-20	P1	10VI0000269	DO	03/25/10 03/30/10	LODGING	1,400.10
04-21	P1	10VI0000270	DO	03/25/10 03/29/10	LODGING	991.20
05-18	P1	10VI0000302	CITIBANK GOV CARD SERVICE	03/24/10 04/22/10	COMMERCIAL TRANSPORTATION	4,476.23
05-18	P1	10VI0000303	DO	03/25/10 03/26/10	CAR RENTAL	1,408.23
05-18	P1	10VI0000304	DO	04/24/10 04/24/10	GASOLINE	125.00
05-19	P1	10VI0000306	AESHA K DUVAL	03/27/10 03/29/10	MEALS	29.95
05-19	P1	10VI0000307	DWAYNE J PETERSON	04/20/10 04/20/10	TAXI, PARKING, TOLLS	34.75
05-19	P1	10VI0000308	MEKEDA OKOLO	04/15/10 04/15/10	TAXI, PARKING, TOLLS	10.00
05-19	P1	10VI0000311	PERRY TROTMAN	04/20/10 04/20/10	TAXI, PARKING, TOLLS	120.00
05-21	P1	10VI0000310	FRENCHMAN'S REEF BEACH RESORT	04/07/10 04/08/10	LODGING	203.03
05-21	P9	VI0001L1005	JEFFERSON LEASING	05/01/10 05/31/10	AUTOMOBILE LEASES	565.40
05-24	P1	10VI0000322	WINDWARD PASSAGE HOTEL	04/30/10 05/01/10	LODGING	265.77
05-24	P1	10VI0000323	DO	05/07/10 05/10/10	LODGING	762.09

05-24	P1	10VI000324	DO	05/09/10	05/10/10	LODGING	215.42
05-26	P1	10VI000329	DO	04/17/10	04/18/10	LODGING	288.25
05-26	P1	10VI000330	DO	04/24/10	04/25/10	LODGING	290.80
06-11	P1	10VI000332	DO	05/15/10	05/15/10	LODGING	216.77
06-18	P9	VI000111006	JEFFERSON LEASING	06/01/10	06/30/10	AUTOMOBILE LEASES	565.40
06-23	P1	10VI000364	CITIBANK GOV CARD SERVICE	04/26/10	05/26/10	COMMERCIAL TRANSPORTATION	6,029.58
06-23	P1	10VI000365	DO	04/28/10	05/10/10	CAR RENTAL	828.77
06-23	P1	10VI000366	DO	04/29/10	05/24/10	TAXI, PARKING, TOLLS	418.38
06-23	P1	10VI000367	DO	04/29/10	04/29/10	LODGING	352.56
06-23	P1	10VI000363	LUZ BELARDO-WEBSTER	03/27/10	03/28/10	MEALS	41.25
06-23	P1	10VI000354	MEKEDA OKOLO	06/01/10	06/07/10	COMMERCIAL TRANSPORTATION	50.00
06-23	P1	10VI000355	DO	05/31/10	06/07/10	TAXI, PARKING, TOLLS	28.00
06-23	P1	10VI000344	WINDWARD PASSAGE HOTEL	06/04/10	06/05/10	LODGING	210.78
06-23	P1	10VI000368	DO	05/31/10	06/01/10	LODGING	175.82
TRAVEL TOTALS:							28,325.66
RENT, COMMUNICATION, UTILITIES							
04-01	P1	10VI000247	AT&T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	520.75
04-02	P1	10VI000237	POSTMASTER, WASHINGTON, D.C.	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	18.30
04-02	P1	10VI000238	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	22.05
04-02	P1	10VI000239	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	18.30
04-02	P1	10VI000240	DO	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	24.05
04-02	P1	10VI000241	DO	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	48.40
04-20	P1	10VI000267	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	866.44
04-20	P9	VI0003R1004	HATIM YUSUF/SUNSHINE MALL	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
04-21	P1	10VI000271	MANAGER	03/01/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	164.80
04-23	P1	10VI000272	POSTMASTER, WASHINGTON, D.C.	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	36.30
04-23	P1	10VI000273	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	85.20
04-23	P1	10VI000274	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	26.20
04-23	P1	10VI000275	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	66.40
04-23	P1	10VI000276	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	18.30
04-23	P1	10VI000277	DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	28.50
04-23	P1	10VI000278	DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	44.50
04-26	S6	VI5610R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	4,747.00
04-28	S4	10I18001026	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	70.00
04-30	S5	DY100300662	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301235	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100305502	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,293.87
04-30	S5	DY100309117	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	641.24
04-30	P1	10VI000279	INNOVATIVE TELEPHONE	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	321.36
04-30	P1	10VI000280	DO	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	271.80
04-30	P1	10VI000281	DO	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	70.16
04-30	P1	10VI000282	DO	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	295.39
04-30	P1	10VI000283	DO	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	70.16
05-04	P1	10VI000284	VIRGIN ISLANDS WATER AND POWER	02/10/10	03/10/10	UTILITIES	321.25
05-04	P1	10VI000285	DO	02/10/10	03/10/10	UTILITIES	161.34
05-17	P1	10VI000288	POSTMASTER, WASHINGTON, D.C.	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	18.30
05-17	P1	10VI000289	DO	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	28.50
05-17	P1	10VI000290	DO	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	53.99
05-17	P1	10VI000291	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	18.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA MC CHRISTENSEN—Con.						
05-17	P1	10VI000292	DO	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	14.50
05-17	P1	10VI000293	DO	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	18.30
05-17	P1	10VI000294	DO	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	13.65
05-17	P1	10VI000296	DO	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	15.50
05-19	P1	10VI000309	FEDERAL EXPRESS	01/13/10 01/13/10	POSTAGE/COURIER/BOX RENTAL	10.18
05-20	P1	10VI000315	AT&T	04/06/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	559.23
05-20	P1	10VI000317	INNOVATIVE TELEPHONE	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	266.04
05-20	P1	10VI000318	DO	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	295.64
05-20	P1	10VI000319	DO	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	321.36
05-20	P1	10VI000320	DO	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	70.16
05-20	P1	10VI000321	DO	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	70.16
05-20	P1	10VI000314	MANAGER	04/05/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	337.77
05-21	P9	VI0003R1005	HATIM YUSUF/SUNSHINE MALL	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
05-24	S6	VI5610R1005	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	4,799.00
05-25	S4	10145001021		04/01/10 04/30/10	RECORDING (TRANSFER)	158.60
05-25	S5	DY100400660		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401229		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100405393		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,174.02
05-25	S5	DY100409015		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	647.99
05-26	P1	10VI000326	VIRGIN ISLANDS WATER AND POWER	03/10/10 04/10/10	UTILITIES	417.10
05-26	P1	10VI000327	DO	03/10/10 04/10/10	UTILITIES	172.24
06-15	P1	10VI000336	POSTMASTER, WASHINGTON, D.C.	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	35.20
06-15	P1	10VI000337	DO	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	31.95
06-15	P1	10VI000338	DO	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	40.05
06-15	P1	10VI000339	DO	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	63.55
06-15	P1	10VI000340	DO	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	14.55
06-15	P1	10VI000341	DO	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	36.15
06-15	P1	10VI000342	DO	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	65.20
06-18	P9	VI0003R1006	HATIM YUSUF/SUNSHINE MALL	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
06-23	P1	10VI000345	AT&T	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	1,026.16
06-23	P1	10VI000358	INNOVATIVE TELEPHONE	06/08/10 07/07/10	TELECOM SVC, EQUIP & TOLLS	258.61
06-23	P1	10VI000359	DO	06/08/10 07/07/10	TELECOM SVC, EQUIP & TOLLS	296.76
06-23	P1	10VI000360	DO	06/08/10 07/07/10	TELECOM SVC, EQUIP & TOLLS	70.59
06-23	P1	10VI000361	DO	06/08/10 07/07/10	TELECOM SVC, EQUIP & TOLLS	70.16
06-23	P1	10VI000362	DO	06/08/10 07/07/10	TELECOM SVC, EQUIP & TOLLS	323.04
06-23	P1	10VI000347	LUZ BELARDO-WEBSTER	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	32.80
06-23	P1	10VI000352	MANAGER	05/01/10 05/31/10	POSTAGE/COURIER/BOX RENTAL	174.56
06-23	P1	10VI000350	V I WATER & POWER AUTHORITY	04/10/10 05/11/10	UTILITIES	178.73
06-23	P1	10VI000351	DO	04/10/10 05/11/10	UTILITIES	369.34
06-24	S6	VI5610R1006	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	4,774.00
06-28	S3	10179G00082		06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	70.00
06-29	S5	DY100500647		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501218		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	112.50

686

06-29	S5	DY100505404	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,432.17
06-29	S5	DY100509023	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	647.99
06-30	P1	10VI0000370	POSTMASTER, WASHINGTON, D.C.	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	5.49
06-30	P1	10VI0000371	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	206.85
06-30	P1	10VI0000372	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	13.65
06-30	P1	10VI0000373	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	10.70
06-30	P1	10VI0000374	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	26.20
06-30	P1	10VI0000375	DO	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	33.45
06-30	P1	10VI0000376	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	4.90
06-30	P1	10VI0000377	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	4.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,043.79
			PRINTING AND REPRODUCTION				
04-13	P1	10VI0000256	ACCURATE WORD LLC.	03/19/10	03/19/10	PRINTING AND REPRODUCTION	61.85
04-23	S3	10113000176	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	306.50
05-24	P1	10VI0000325	XEROX CORPORATION	12/30/09	03/22/10	PRINTING AND REPRODUCTION	293.72
06-25	S3	10176000232	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
06-26	P1	10VI0000369	ACCURATE WORD LLC.	06/14/10	06/14/10	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	705.17
			OTHER SERVICES				
04-14	P1	10VI0000261	THE HARTFORD	04/28/10	04/28/11	INSURANCE	2,336.00
04-15	P1	10VI0000262	ADT SECURITY SYSTEMS	04/01/10	04/30/10	SECURITY SERVICE	43.00
04-20	P1	10VI0000265	KAREEM FELIX	03/09/10	03/19/10	JANITORIAL & MAINTENANCE SVCS	225.00
04-20	P1	10VI0000266	DO	03/23/10	04/02/10	JANITORIAL & MAINTENANCE SVCS	225.00
04-20	P9	OSM10890004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-26	S6	V15610S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	81.40
05-04	P1	10VI0000286	REAL TECH EXTERMINATING	03/11/10	03/11/10	JANITORIAL & MAINTENANCE SVCS	50.00
05-19	P1	10VI0000297	ADT SECURITY SYSTEMS	05/01/10	05/31/10	SECURITY SERVICE	43.00
05-19	P1	10VI0000300	REAL TECH EXTERMINATING	04/19/10	04/19/10	JANITORIAL & MAINTENANCE SVCS	50.00
05-20	P1	10VI0000312	KAREEM FELIX	04/06/10	04/16/10	JANITORIAL & MAINTENANCE SVCS	225.00
05-20	P1	10VI0000313	DO	04/20/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	225.00
05-20	P1	10VI0000316	LUZ SUAREZ DE HIGHFIELD	03/02/10	04/28/10	TRANSLATION & INTERPRETATION	350.00
05-21	P9	OSM10890005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-24	S6	V15610S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	81.40
06-11	P1	10VI0000333	ADT SECURITY SYSTEMS	06/01/10	06/30/10	SECURITY SERVICE	43.00
06-11	P1	10VI0000334	KAREEM FELIX	05/04/10	05/14/10	JANITORIAL & MAINTENANCE SVCS	225.00
06-11	P1	10VI0000335	DO	05/18/10	05/28/10	JANITORIAL & MAINTENANCE SVCS	225.00
06-18	P9	OSM10890006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-23	P1	10VI0000348	REAL TECH EXTERMINATING	05/24/10	05/24/10	NON-TECHNOLOGY SERVICE CONTRCT	50.00
06-24	S6	V15610S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	81.40
06-30	P1	10VI0000382	ALARMCO	06/15/10	06/15/10	NON-TECHNOLOGY SERVICE CONTRCT	450.00
06-30	P1	10VI0000378	KAREEM FELIX	06/15/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	225.00
06-30	P1	10VI0000379	DO	06/01/10	06/11/10	JANITORIAL & MAINTENANCE SVCS	225.00
06-30	P1	10VI0000381	RAYMOND VENTURA	06/11/10	06/11/10	NON-TECHNOLOGY SERVICE CONTRCT	2,275.00
						OTHER SERVICES TOTALS:	11,478.20
			SUPPLIES AND MATERIALS				
04-01	P1	10VI0000248	EDOUARD T. DELAGARDE	03/04/10	03/06/10	FOOD & BEVERAGE	112.77
04-08	P1	10VI0000251	MONIQUE M CLENDINEN	03/16/10	03/16/10	FOOD & BEVERAGE	11.45
04-13	P1	10VI0000253	CAPITOLHOST	03/17/10	03/17/10	FOOD & BEVERAGE	366.00
04-13	P1	10VI0000252	HON. DONNA MC CHRISTENSEN	03/16/10	03/16/10	FOOD & BEVERAGE	160.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA MC CHRISTENSEN—Con.						
04-14	P2	OSM43322	CDW GOVERNMENT INC	03/15/10 03/15/10 OFFICE SUPPLIES OUTSIDE	388.77	
04-14	P2	OSM43322	DO	03/15/10 03/15/10 OFFICE SUPPLIES OUTSIDE	42.00	
04-14	P2	OSM43322	DO	03/15/10 03/15/10 OFFICE SUPPLIES OUTSIDE	360.22	
04-14	P2	OSM43322	DO	03/15/10 03/15/10 OFFICE SUPPLIES OUTSIDE	19.77	
04-15	P1	10VI000263	ULLMONT JAMES	03/01/10 03/01/10 PUBLICATION REF MATERIAL	65.00	
04-15	P1	10VI000264	DO	03/31/10 03/31/10 FOOD & BEVERAGE	20.00	
04-20	C1	NW201010905	DEER PARK	03/31/10 03/31/10 BOTTLED WATER	8.00	
04-20	C1	NW201010905	DO	03/25/10 03/25/10 BOTTLED WATER	21.48	
04-20	C1	NW201010905	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-30	S1	DY100400406	.....	04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)	630.37	
05-04	P1	10VI000287	GEORGINA GARCIA	01/23/10 03/27/10 PUBLICATION REF MATERIAL	127.75	
05-06	C2	NW201012603	BOISE CASCADE	03/10/10 03/10/10 OFFICE SUPPLIES OUTSIDE	16.24	
05-06	C2	NW201012603	DO	03/10/10 03/10/10 OFFICE SUPPLIES OUTSIDE	125.73	
05-06	C2	NW201012603	DO	03/10/10 03/10/10 OFFICE SUPPLIES OUTSIDE	85.65	
05-19	P1	10VI000305	AESHA K DUVAL	03/26/10 03/26/10 OFFICE SUPPLIES OUTSIDE	47.99	
05-19	P1	10VI000299	BLUE MOUNTAIN WATER	04/16/10 04/16/10 BOTTLED WATER	15.00	
05-19	P1	10VI000301	LEADERSHIP DIRECTORIES, INC.	06/01/10 06/01/11 PUBLICATION REF MATERIAL	525.00	
05-19	P1	10VI000298	LUZ BELARDO-WEBSTER	04/21/10 04/21/10 HABITATION EXPENSES	11.99	
05-26	P1	10VI000328	SHELLEY M THOMAS	05/02/10 05/02/10 FOOD & BEVERAGE	148.54	
05-27	C1	NW201014505	DEER PARK	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014505	DO	04/26/10 04/26/10 BOTTLED WATER	17.99	
05-27	C1	NW201014505	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-28	P1	10VI000331	HON. DONNA MC CHRISTENSEN	05/22/10 05/22/11 AUTOMOBILE EXPENSES	115.00	
05-31	S1	DY1B0500466	.....	05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)	651.39	
06-02	HR	537075	NATIONAL JOURNAL GROUP, INC.	02/01/10 01/31/11 PUBLICATION REF MATERIAL	-87.72	
06-04	C2	NW201015505	BOISE CASCADE	04/20/10 04/20/10 OFFICE SUPPLIES OUTSIDE	180.31	
06-04	C2	NW201015505	DO	04/21/10 04/21/10 FOOD & BEVERAGE	50.66	
06-04	C2	NW201015505	DO	04/21/10 04/21/10 OFFICE SUPPLIES OUTSIDE	273.69	
06-04	C2	NW201015505	DO	04/21/10 04/21/10 FOOD & BEVERAGE	17.67	
06-04	C2	NW201015505	DO	04/29/10 04/29/10 OFFICE SUPPLIES OUTSIDE	46.05	
06-07	C2	NW201015803	DO	05/13/10 05/13/10 OFFICE SUPPLIES OUTSIDE	105.21	
06-09	C2	NW201016006	DO	03/10/10 03/10/10 OFFICE SUPPLIES OUTSIDE	16.88	
06-16	C1	NW201016605	DEER PARK	05/31/10 05/31/10 BOTTLED WATER	8.00	
06-16	C1	NW201016605	DO	05/25/10 05/25/10 BOTTLED WATER	17.99	
06-16	C1	NW201016605	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-23	P1	10VI000353	HARBORMASTER RESTAURANT	06/03/10 06/03/10 FOOD & BEVERAGE	2,443.75	
06-23	P1	10VI000349	XEROX CORPORATION	05/20/10 05/20/10 OFFICE SUPPLIES OUTSIDE	214.00	
06-23	P1	10VI000356	DO	05/13/10 05/13/10 OFFICE SUPPLIES OUTSIDE	504.00	
06-23	P1	10VI000357	DO	05/13/10 05/13/10 OFFICE SUPPLIES OUTSIDE	450.00	
06-30	S1	DY100600507	.....	06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	268.84	
06-30	C2	NW201018104	BOISE CASCADE	05/26/10 05/26/10 OFFICE SUPPLIES OUTSIDE	82.08	
06-30	P1	10VI000380	LUZ BELARDO-WEBSTER	05/20/10 05/20/10 HABITATION EXPENSES	42.30	
SUPPLIES AND MATERIALS TOTALS:					8,742.46	

688

EQUIPMENT									
04-29	S8	MAD00947242	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE		355.00	
05-27	S8	MAD00953064	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE		355.00	
06-30	S8	MAD00959625	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE		338.83	
								EQUIPMENT TOTALS:	1,048.83
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,934.78
								OFFICE TOTALS:	<u>332,934.78</u>

2009 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES									
06-14	P1	10VI000343	ADT SECURITY SYSTEMS	08/28/09	08/28/09	SECURITY SERVICE		1.90	
								OTHER SERVICES TOTALS:	1.90
SUPPLIES AND MATERIALS									
05-21	P2	OSM42516	ESSENTIALS FOR THE OFFICE	05/12/10	05/12/10	HABITATION EXPENSES		855.00	
05-21	P2	OSM42516	DO	05/12/10	05/12/10	HABITATION EXPENSES		281.75	
05-21	P2	OSM42516	DO	05/12/10	05/12/10	HABITATION EXPENSES		403.00	
05-21	P2	OSM42516	DO	05/12/10	05/12/10	HABITATION EXPENSES		233.00	
05-21	P2	OSM42516	DO	05/12/10	05/12/10	HABITATION EXPENSES		608.00	
								SUPPLIES AND MATERIALS TOTALS:	2,380.75
EQUIPMENT									
05-19	F2	RN00031382	ESSENTIALS FOR THE OFFICE	05/14/10	05/14/10	FURNITURE - \$25000		618.00	
								EQUIPMENT TOTALS:	618.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.65
								OFFICE TOTALS:	<u>3,000.65</u>

2010 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,678.52	1,237.74
PERSONNEL COMPENSATION	348,558.28	184,756.43
TRAVEL	25,376.69	10,151.19
RENT, COMMUNICATION, UTILITIES	54,632.75	25,656.66
PRINTING AND REPRODUCTION	12,218.85	10,528.85
OTHER SERVICES	17,894.88	8,947.00
SUPPLIES AND MATERIALS	13,883.09	9,411.70
EQUIPMENT	2,513.77	1,751.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>493,756.83</u>	<u>252,441.34</u>
OFFICE TOTALS:	<u>493,756.83</u>	<u>252,441.34</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL		228.39	
04-30	SF	DY100400360	.....	04/20/10	05/01/10	FRANKED MAIL		-9.92	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL		679.78	
05-31	SF	DY1A0500350	.....	05/20/10	06/01/10	FRANKED MAIL		-11.57	
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL		359.15	
06-30	SF	DY100600397	.....	06/20/10	07/01/10	FRANKED MAIL		-8.09	
								FRANKED MAIL TOTALS:	1,237.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
PERSONNEL COMPENSATION						
		BIGELOW,LELAINE R	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	14,250.00	
		CHENG,BECKY H	04/01/10 06/30/10	FIELD REP & CASEWORKER	11,250.00	
		DUARTE,GIL A	04/01/10 06/30/10	FIELD REP/CASEWORKER	11,250.00	
		HATHAWAY, TEDDIE B	04/01/10 06/30/10	SHARED EMPLOYEE	4,500.00	
		HERNANDEZ,CYNDY M	04/01/10 06/30/10	SCHEDULER	10,250.01	
		HSIN, RACHAEL W	04/01/10 06/30/10	SCHEDULER/EXECUTIVE ASSISTANT	12,224.01	
		JAKOPCZEK,PATRICK	06/07/10 06/30/10	PRESS DEPUTY	3,666.67	
		MEDINA,RITA L	04/01/10 06/30/10	STAFF ASSISTANT	7,749.99	
		NG,LENA F	04/01/10 06/30/10	PART-TIME EMPLOYEE	6,415.75	
		ORTEGA,FREDRICK I	04/01/10 06/30/10	DISTRICT DIRECTOR	16,449.99	
		ROSE, ALLISON L	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	16,500.00	
		STECKLOW,ERIC	04/01/10 06/30/10	LC/SYSTEMS	8,250.00	
		STRUMWASSER,LISA J	04/01/10 06/30/10	STAFF ASSISTANT	7,749.99	
		URIARTE,CARLOS F	04/01/10 06/30/10	LEGISLATIVE COUNSEL	15,000.00	
		URIAS, BRYAN	04/01/10 06/30/10	FIELD DEPUTY	11,750.01	
		WANG, AMELIA	04/01/10 06/30/10	CHIEF OF STAFF	27,500.01	
				PERSONNEL COMPENSATION TOTALS:	184,756.43	
TRAVEL						
04-06	HR	ACH306267 ALLISON LEE ROSE	02/12/10 02/21/10	COMMERCIAL TRANSPORTATION		-395.10
04-07	P1	10CA3200319 CYNDY HERNANDEZ	03/15/10 03/17/10	TAXI, PARKING, TOLLS		23.75
04-13	P1	10CA3200326 BRYAN URIAS	03/05/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		155.10
04-13	P1	10CA3200324 GIL A DUARTE	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		314.00
04-15	P1	10CA32RW308 ALLISON LEE ROSE	02/12/10 02/21/10	COMMERCIAL TRANSPORTATION		395.10
04-15	P1	10CA3200327 CITIBANK GOV CARD SERVICE	03/03/10 03/03/10	COMMERCIAL TRANSPORTATION		329.40
04-15	P1	10CA3200328 DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION		179.70
04-15	P1	10CA3200329 DO	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION		179.70
04-15	P1	10CA3200330 DO	03/06/10 03/06/10	TAXI, PARKING, TOLLS		7.00
04-15	P1	10CA3200331 DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION		149.70
04-15	P1	10CA3200332 DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION		179.70
04-15	P1	10CA3200333 DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION		30.00
04-16	P1	10CA3200335 DO	03/11/10 03/11/10	COMMERCIAL TRANSPORTATION		179.70
04-16	P1	10CA3200336 DO	03/14/10 03/14/10	COMMERCIAL TRANSPORTATION		179.70
04-16	P1	10CA3200338 DO	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION		179.70
04-19	P1	10CA3200337 GIL A DUARTE	03/28/10 03/28/10	TAXI, PARKING, TOLLS		10.00
04-19	P1	10CA3200339 RACHAEL W HSIN	02/05/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		276.00
04-19	P1	10CA3200340 DO	02/07/10 02/27/10	TAXI, PARKING, TOLLS		26.00
04-20	P1	10CA3200342 BRYAN URIAS	03/11/10 03/11/10	TAXI, PARKING, TOLLS		3.75
04-20	P1	10CA3200343 CITIBANK GOV CARD SERVICE	03/15/10 03/15/10	TAXI, PARKING, TOLLS		10.00
04-21	P1	10CA3200345 DO	03/04/10 03/23/10	LODGING		805.52
04-21	P1	10CA3200346 DO	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION		30.00
04-21	P1	10CA3200347 DO	03/22/10 03/22/10	COMMERCIAL TRANSPORTATION		40.00
04-22	P1	10CA3200344 BECKY H CHENG	03/13/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		213.50

690

05-07	P1	10CA3200360	DO	04/04/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	306.00
05-07	P1	10CA3200361	GIL A DUARTE	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	346.50
05-11	P1	10CA3200363	BECKY H CHENG	03/27/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
05-14	P1	10CA3200366	DO	04/04/10	04/28/10	TAXI, PARKING, TOLLS	36.00
05-14	P1	10CA3200365	GIL A DUARTE	04/08/10	04/30/10	TAXI, PARKING, TOLLS	39.90
05-14	P1	10CA3200364	HON. JUDY CHU	01/04/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,259.00
05-14	P1	10CA3200368	DO	01/01/10	01/02/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
05-19	P1	10CA3200380	BRYAN URIAS	04/03/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	148.45
05-19	P1	10CA3200369	CITIBANK GOV CARD SERVICE	04/16/10	04/25/10	TAXI, PARKING, TOLLS	15.90
05-19	P1	10CA3200370	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	149.70
05-19	P1	10CA3200371	DO	04/25/10	04/25/10	COMMERCIAL TRANSPORTATION	179.70
05-19	P1	10CA3200372	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	179.70
05-19	P1	10CA3200374	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	179.70
05-19	P1	10CA3200375	DO	03/26/10	04/08/10	TAXI, PARKING, TOLLS	178.00
05-19	P1	10CA3200376	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	179.70
05-19	P1	10CA3200377	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	149.70
05-19	P1	10CA3200378	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	179.70
05-19	P1	10CA3200373	HON. JUDY CHU	02/24/10	04/06/10	TAXI, PARKING, TOLLS	23.75
05-20	P1	10CA3200382	BRYAN URIAS	04/03/10	04/07/10	TAXI, PARKING, TOLLS	27.00
05-20	P1	10CA3200383	CITIBANK GOV CARD SERVICE	03/26/10	04/09/10	TAXI, PARKING, TOLLS	68.00
05-20	P1	10CA3200384	DO	03/31/10	04/07/10	GASOLINE	74.06
05-20	P1	10CA3200385	DO	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	179.70
05-20	P1	10CA3200386	DO	04/07/10	04/07/10	CAR RENTAL	285.60
05-24	P1	10CA3200387	AMELIA WANG	05/05/10	05/10/10	TRAVEL REIMBURSEMENT	78.00
05-28	P1	10CA3200393	HON. JUDY CHU	05/01/10	05/01/10	TAXI, PARKING, TOLLS	12.00
05-28	P1	10CA3200394	RACHAEL W HSIN	04/01/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	158.00
05-28	P1	10CA3200395	DO	04/18/10	04/18/10	TAXI, PARKING, TOLLS	20.00
06-04	P1	10CA3200398	BECKY H CHENG	05/15/10	05/20/10	TRAVEL REIMBURSEMENT	329.76
06-04	P1	10CA3200399	RITA MEDINA	05/16/10	05/19/10	TRAVEL REIMBURSEMENT	118.02
06-07	P1	10CA3200401	BECKY H CHENG	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	246.00
06-08	P1	10CA3200402	FREDERICK I ORTEGA	02/22/10	03/18/10	TRAVEL REIMBURSEMENT	176.61
06-10	P1	10CA3200406	BECKY H CHENG	05/27/10	05/27/10	TAXI, PARKING, TOLLS	5.00
06-15	P1	10CA3200409	RACHAEL W HSIN	05/04/10	05/19/10	TRAVEL REIMBURSEMENT	218.84
06-15	P1	10CA3200410	RITA MEDINA	05/04/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	206.20
06-15	P1	10CA3200411	DO	03/28/10	03/28/10	PRIVATE OWNED VEHICLE MILEAGE	45.90
06-30	P1	10CA3200434	AMELIA WANG	06/06/10	06/06/10	MEALS	16.46
06-30	P1	10CA3200437	DO	05/31/10	06/06/10	TAXI, PARKING, TOLLS	190.00
06-30	P1	10CA3200446	BRYAN URIAS	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	96.30
06-30	P1	10CA3200447	DO	05/01/10	05/01/10	TAXI, PARKING, TOLLS	12.00
06-30	P1	10CA3200441	LENA F NG	05/17/10	05/19/10	TAXI, PARKING, TOLLS	163.00
06-30	P1	10CA3200442	DO	05/17/10	05/20/10	COMMERCIAL TRANSPORTATION	50.00
06-30	P1	10CA3200443	DO	05/17/10	05/20/10	MEALS	94.42
06-30	P1	10CA3200448	RACHAEL W HSIN	05/14/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
06-30	P1	10CA3200449	DO	05/23/10	05/23/10	TAXI, PARKING, TOLLS	9.00
06-30	P1	10CA3200440	RITA MEDINA	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	10,151.19
			RENT, COMMUNICATION, UTILITIES				
04-01	P2	HCV1001598	PROCOMM VOICE & DATA SOLUTIONS	03/29/10	03/29/10	TELECOM SVC, EQUIP & TOLLS	239.00
04-07	P1	10CA3200317	PICASSO'S CAFE BAKERY &	03/15/10	03/15/10	EQUIPMENT RENTAL	348.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
04-07	P1	10CA3200318	DO	03/15/10 03/15/10	EQUIPMENT RENTAL	386.40
04-13	P1	10CA3200325	HON. JUDY CHU	02/24/10 03/23/10	UTILITIES	74.51
04-15	P1	10CA3200334	UNITED PARCEL SERVICE	03/19/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	22.44
04-19	P1	10CA3200341	AT & T	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	704.48
04-20	P9	CA3201R1004	THE COUNTY OF LOS ANGELES	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	214.50
04-20	P9	CA3202R1004	4401 SANTA ANITA CORPORATION	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,880.60
04-30	S5	DY100300108		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	DY100300781		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100301971		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	818.28
04-30	S5	DY100305788		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.94
04-30	S5	DY100306569		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.78
05-03	P1	10CA3200351	UNITED PARCEL SERVICE	04/19/10 04/24/10	POSTAGE/COURIER/BOX RENTAL	13.65
05-03	P1	10CA3200352	DO	04/08/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	19.39
05-03	P1	10CA3200353	DO	04/10/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	55.40
05-03	P1	10CA3200354	DO	03/26/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	14.20
05-03	P1	10CA3200355	DO	03/27/10 03/27/10	POSTAGE/COURIER/BOX RENTAL	22.44
05-07	P1	10CA3200359	HON. JUDY CHU	03/24/10 04/23/10	UTILITIES	58.86
05-14	P1	10CA3200367	AT & T	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	669.04
05-19	P1	10CA3200379	UNITED PARCEL SERVICE	05/04/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	37.70
05-21	P9	CA3201R1005	THE COUNTY OF LOS ANGELES	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	214.50
05-21	P9	CA3202R1005	4401 SANTA ANITA CORPORATION	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,880.60
05-25	S4	10145001022		04/01/10 04/30/10	RECORDING (TRANSFER)	119.50
05-25	S5	DY100400106		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	68.00
05-25	S5	DY100400776		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100401941		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,075.65
05-25	S5	DY100405677		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	28.33
05-25	S5	DY100406464		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.67
05-28	S3	10148600009		05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	210.00
06-15	P1	10CA3200412	AT & T	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	639.00
06-18	P9	CA3201R1006	COUNTY OF LOS ANGELES	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	214.50
06-18	P9	CA3202R1006	4401 SANTA ANITA CORPORATION	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,880.60
06-28	S4	10179001024		05/01/10 05/31/10	RECORDING (TRANSFER)	105.00
06-29	S5	DY100500106		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	68.00
06-29	S5	DY100500765		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100501950		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	893.62
06-29	S5	DY100505678		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	28.33
06-29	S5	DY100506471		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.51
06-30	P1	10CA3200435	AMELIA WANG	06/09/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	22.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,656.66
PRINTING AND REPRODUCTION						
04-05	P1	10CA3200310	DAVID L. ANDRUKITUS, INC.	03/16/10 03/16/10	PRINTING AND REPRODUCTION	460.00
04-05	P1	10CA3200311	DO	03/19/10 03/19/10	PRINTING AND REPRODUCTION	58.50
04-05	P1	10CA3200312	SEASIDE PRINTING	02/16/10 02/16/10	PRINTING AND REPRODUCTION	1,214.00

04-12	P1	10CA3200294	GREENSEA CORP	02/15/10	02/15/10	PRINTING AND REPRODUCTION	7,605.00
04-29	P1	10CA3200350	DAVID L. ANDRUKITUS, INC.	04/20/10	04/20/10	PRINTING AND REPRODUCTION	58.50
06-04	P1	10CA3200397	DO	05/20/10	05/20/10	PRINTING AND REPRODUCTION	70.00
06-08	P1	10CA3200405	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	442.50
06-15	P1	10CA3200414	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200415	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200416	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200417	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200418	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200419	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200420	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200421	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200422	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200423	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200424	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200425	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200426	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200427	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200428	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200429	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200430	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	28.80
06-15	P1	10CA3200431	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION	29.95
06-15	P1	10CA3200432	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION	29.95
06-30	P1	10CA3200445	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
06-30	P1	10CA3200436	LELAINE R. BIGELOW	05/18/10	05/18/10	PRINTING AND REPRODUCTION	22.50
						PRINTING AND REPRODUCTION TOTALS:	10,528.85
			OTHER SERVICES				
04-20	P9	OPR10077204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OSM10888204	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00
05-21	P9	OPR10077205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OSM10888205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
06-16	F1	NN000031676	DO	03/11/10	03/11/10	EQUIPMENT INSTALLATION	658.00
06-18	P9	OPR10077206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OSM10888206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00
						OTHER SERVICES TOTALS:	8,947.00
			SUPPLIES AND MATERIALS				
04-06	P2	OSS69893	ALLIANCE MICRO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	175.00
04-06	P2	OSS69919	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	75.00
04-07	P1	10CA3200316	PICASSO'S CAFE BAKERY &	03/15/10	03/15/10	FOOD & BEVERAGE	2,610.59
04-07	P1	10CA3200315	SPARKLETT'S AND SIERRA SPRINGS	02/25/10	03/08/10	BOTTLED WATER	42.91
04-08	P1	10CA3200314	PICASSO'S CAFE BAKERY &	03/29/10	03/29/10	FOOD & BEVERAGE	100.00
04-13	P1	10CA3200320	ERIC STECKLOW	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	15.89
04-13	P1	10CA3200321	OFFICE DEPOT	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	50.22
04-13	P1	10CA3200322	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	22.79
04-15	P2	OSM43485	ALLIANCE MICRO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	239.00
04-16	P2	OSM43198	HUMANSCALE CORPORATION	03/11/10	03/11/10	HABITATION EXPENSES	630.45
04-16	P2	OSM43198	DO	03/11/10	03/11/10	HABITATION EXPENSES	36.45
04-16	P2	OSM43198	DO	03/11/10	03/11/10	HABITATION EXPENSES	120.00
04-16	P2	OSM43198	DO	03/11/10	03/11/10	HABITATION EXPENSES	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
04-16	P2	OSM43198	03/11/10	03/11/10	HABITATION EXPENSES	66.69
04-23	HV	10A90100133	04/13/10	04/13/10	FRAMING (TRANSFER)	189.00
04-26	P1	10CA3200349	04/04/10	04/04/10	FOOD & BEVERAGE	99.00
04-26	P1	10CA3200348	03/22/10	04/05/10	BOTTLED WATER	37.91
04-30	SF	DY100400053	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	SF	DY100400666	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400108	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	435.90
05-07	P1	10CA3200358	03/30/10	04/07/10	PUBLICATION REF MATERIAL	15.98
05-07	P1	10CA3200357	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	178.78
05-20	HV	10A90100160	05/12/10	05/12/10	FRAMING (TRANSFER)	81.00
05-24	P1	10CA3200389	04/28/10	04/28/10	FOOD & BEVERAGE	364.71
05-24	P1	10CA3200390	02/24/10	02/24/10	FOOD & BEVERAGE	188.66
05-24	P1	10CA3200388	04/19/10	05/03/10	BOTTLED WATER	26.48
05-28	P1	10CA3200396	05/02/10	05/30/10	FOOD & BEVERAGE	99.00
05-28	P1	10CA3200392	04/01/10	04/01/10	FOOD & BEVERAGE	375.00
05-31	SF	DY1A0500050	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	SF	DY1A0500649	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500258	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	469.28
06-04	P1	10CA3200400	07/01/10	09/30/10	PUBLICATION REF MATERIAL	483.36
06-07	C2	NW201015500	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	98.90
06-08	P1	10CA3200403	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	27.15
06-08	P1	10CA3200404	03/29/10	03/29/10	FOOD & BEVERAGE	6.25
06-09	C2	NW201016000	03/19/10	03/19/10	FOOD & BEVERAGE	32.38
06-09	C2	NW201016000	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	39.53
06-09	C2	NW201016000	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	40.60
06-14	P2	OSS70378	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	50.00
06-15	P1	10CA3200408	04/30/10	05/07/10	PUBLICATION REF MATERIAL	15.98
06-15	P1	10CA3200413	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	1,304.00
06-30	SF	DY100600061	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY100600733	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600402	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	520.62
06-30	P1	10CA3200444	05/30/10	05/30/10	FOOD & BEVERAGE	99.00
06-30	P1	10CA3200433	05/17/10	05/31/10	BOTTLED WATER	26.99
					SUPPLIES AND MATERIALS TOTALS:	9,411.70
EQUIPMENT						
04-16	F2	RN000030828	03/29/10	03/29/10	EQUIPMENT PURCHASE - \$25000	510.00
04-29	S8	MA000946974	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	254.00
04-29	S8	PL000951202	04/01/10	04/01/10	FURNITURE - \$25000	130.14
05-27	S8	MA000954154	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	211.00
05-27	S8	MA000954155	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1.83
05-27	S8	PL000957062	05/01/10	05/31/10	FURNITURE - \$25000	216.90
06-30	S8	MA000959972	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	211.00
06-30	S8	PL000962827	06/01/10	06/30/10	FURNITURE - \$25000	216.90

EQUIPMENT TOTALS: 1,751.77
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 252,441.34
 OFFICE TOTALS: 252,441.34

2009 HON. JUDY CHU
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-23	HR	ACH307515	HON. JUDY CHU	11/09/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE			-766.70
06-30	P1	10CA3200438	FREDERICK I ORTEGA	11/20/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE			248.50
06-30	P1	10CA3200439	DO	12/05/09	12/05/09	TAXI, PARKING, TOLLS			5.00
									TRAVEL TOTALS: -513.20
RENT, COMMUNICATION, UTILITIES									
04-13	P2	HCV1001562	HELLO DIRECT	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS			2,838.00
04-13	P2	HCV1001564	DO	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS			236.50
04-13	P2	HCV1001565	DO	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS			440.00
04-13	P2	HCV1001565A	DO	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS			40.00
									RENT, COMMUNICATION, UTILITIES TOTALS: 3,554.50
SUPPLIES AND MATERIALS									
04-19	P2	OSM42060	OFFICEMAX/OMWORKSPACE	12/21/09	12/21/09	HABITATION EXPENSES			1,252.92
04-19	P2	OSM42060	DO	12/21/09	12/21/09	HABITATION EXPENSES			1,972.80
04-19	P2	OSM42060	DO	12/21/09	12/21/09	HABITATION EXPENSES			3,652.56
04-19	P2	OSM42060	DO	12/21/09	12/21/09	HABITATION EXPENSES			2,349.18
05-20	P1	10CA3200381	FILTERFRESH COFFEE	12/09/09	12/09/09	FOOD & BEVERAGE			8.46
05-28	P1	10CA3200391	AMELIA WANG	12/09/09	12/09/09	FOOD & BEVERAGE			107.70
06-28	P2	OSM43530	CDW GOVERNMENT INC	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			405.00
06-28	P2	OSM43530	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			24.37
06-28	P2	OSM43565	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE			990.00
06-28	P2	OSM43565	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE			18.84
									SUPPLIES AND MATERIALS TOTALS: 10,781.83
EQUIPMENT									
05-26	F2	RN000031491	XEROX CORPORATION	04/30/10	04/30/10	EQUIPMENT PURCHASE - \$25000			18,394.00
									EQUIPMENT TOTALS: 18,394.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 32,217.13
									OFFICE TOTALS: 32,217.13

695

2010 HON. YVETTE D. CLARKE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,640.18	11,491.32
PERSONNEL COMPENSATION	426,813.73	210,802.76
TRAVEL	13,859.14	9,986.89
RENT, COMMUNICATION, UTILITIES	54,499.89	28,110.90
PRINTING AND REPRODUCTION	20,499.69	20,189.69
OTHER SERVICES	14,106.75	7,635.40
SUPPLIES AND MATERIALS	12,882.33	8,066.82
EQUIPMENT	1,056.00	528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,357.71	296,811.78
OFFICE TOTALS:	555,357.71	296,811.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. YVETTE D. CLARKE—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	348.62	
05-24	04	NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL	14.26	
05-28	04	10USPS04005	DO	04/01/10 04/30/10	FRANKED MAIL	10,828.60	
06-29	04	NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL	299.84	
						FRANKED MAIL TOTALS:	11,491.32
PERSONNEL COMPENSATION							
		AGARWAL,MEENA		04/01/10 06/30/10	STAFF ASSISTANT	7,500.00	
		ALEXANDER,JEREMY S		04/01/10 06/30/10	EXECUTIVE ASSISTANT	9,500.01	
		AVEIS,VERONICA M		04/01/10 06/30/10	CASEWORKER	8,750.01	
		AWAN, IMRAN		04/01/10 06/30/10	SHARED EMPLOYEE	4,927.74	
		BEAUBRUN,KRISTIA M		04/01/10 06/30/10	CONGRESSIONAL AIDE	8,250.00	
		BISHOP,MARY		04/01/10 06/30/10	DISTRICT REPRESENTATIVE	11,250.00	
		COLES,FABRICE E		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,999.99	
		COLLIS,JULIA A		04/01/10 06/30/10	COMMUNITY LIAISON	6,750.00	
		DEGALE,DALE E		04/01/10 06/30/10	DIR OF COMM DEV.	15,000.00	
		DEHART,BRIDGETTE		04/01/10 06/30/10	SENIOR LEGISLATIVE COUNSEL	15,749.99	
		HANDY,KENYA W		04/01/10 06/30/10	STAFF ASSISTANT	8,750.01	
		KARGBO,JUDITH A		04/01/10 06/30/10	PRESS SECRETARY	11,750.00	
		LEE,MARK A		04/01/10 06/30/10	STAFF ASSISTANT	7,500.00	
		SAJERY,ALGENE T		04/01/10 06/30/10	ACTING CHIEF OF STAFF	21,500.01	
		SLAVIN,ELI		04/01/10 06/30/10	PART-TIME EMPLOYEE	6,750.00	
		SUNDAHL,ALAN L		04/01/10 06/30/10	SHARED EMPLOYEE	4,625.01	
		TAYLOR,ANITA A		04/01/10 06/30/10	DISTRICT DIRECTOR	21,500.01	
		THOMAS,RON E		04/01/10 06/30/10	DISTRICT REPRESENTATIVE	8,250.00	
		WALKER,LATRICE M		04/01/10 06/30/10	COMMUNITY DEV & POLICY ANALYST	10,749.99	
		WILKES, MICHELLE T.		04/01/10 06/30/10	DISTRICT REPRESENTATIVE	10,749.99	
						PERSONNEL COMPENSATION TOTALS:	210,802.76
TRAVEL							
04-09	P1	10NY1100285	CITIBANK GOV CARD SERVICE	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	72.70	
04-09	P1	10NY1100286	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	190.70	
04-09	P1	10NY1100287	DO	03/27/10 03/27/10	COMMERCIAL TRANSPORTATION	202.70	
04-09	P1	10NY1100288	DO	02/27/10 02/27/10	COMMERCIAL TRANSPORTATION	72.70	
04-09	P1	10NY1100289	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	72.70	
04-09	P1	10NY1100290	DO	03/06/10 03/06/10	COMMERCIAL TRANSPORTATION	72.70	
04-09	P1	10NY1100291	DO	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	72.70	
04-09	P1	10NY1100292	DO	03/08/10 03/08/10	TAXI, PARKING, TOLLS	18.00	
04-15	P1	10NY1100298	ANITA A TAYLOR	03/27/10 03/27/10	TAXI, PARKING, TOLLS	37.00	
04-23	P1	10NY1100307	DO	04/07/10 04/13/10	TAXI, PARKING, TOLLS	92.50	
04-29	P1	10NY1100312	DO	04/19/10 04/20/10	TAXI, PARKING, TOLLS	95.50	
04-29	P1	10NY1100313	DO	04/19/10 04/19/10	MEALS	42.75	
05-07	P1	10NY1100316	CITIBANK GOV CARD SERVICE	04/07/10 04/07/10	COMMERCIAL TRANSPORTATION	145.40	

696

05-07	P1	10NY1100317	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	145.40
05-07	P1	10NY1100318	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	115.70
05-07	P1	10NY1100319	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	115.70
05-07	P1	10NY1100320	DO	03/31/10	03/31/10	TAXI, PARKING, TOLLS	26.00
05-07	P1	10NY1100321	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	72.70
05-07	P1	10NY1100322	DO	04/27/10	04/28/10	LODGING	196.51
05-07	P1	10NY1100323	DO	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	72.70
05-07	P1	10NY1100324	DO	04/07/10	04/11/10	CAR RENTAL	1,419.46
05-07	P1	10NY1100325	DO	04/10/10	04/12/10	TAXI, PARKING, TOLLS	46.00
05-07	P1	10NY1100326	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	72.70
05-07	P1	10NY1100327	DO	04/16/10	04/16/10	GASOLINE	36.75
05-07	P1	10NY1100328	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	72.70
05-07	P1	10NY1100329	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	190.70
05-07	P1	10NY1100330	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	190.70
05-07	P1	10NY1100331	DO	04/20/10	04/20/10	LODGING	227.86
05-07	P1	10NY1100332	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	72.70
05-07	P1	10NY1100333	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	145.40
05-18	P1	10NY1100335	ANITA A TAYLOR	04/27/10	04/28/10	TAXI, PARKING, TOLLS	66.00
05-18	P1	10NY1100336	DO	04/27/10	04/28/10	MEALS	56.84
05-25	P1	10NY1100341	CITIBANK GOV CARD SERVICE	03/28/10	03/28/10	MEALS	43.42
06-03	P1	10NY1100353	ANITA A TAYLOR	05/16/10	05/19/10	MEALS	177.38
06-03	P1	10NY1100354	DO	04/16/10	04/19/10	TAXI, PARKING, TOLLS	143.75
06-03	P1	10NY1100351	MICHELLE T. WILKES	05/16/10	05/16/10	TAXI, PARKING, TOLLS	40.00
06-03	P1	10NY1100352	DO	05/17/10	05/19/10	MEALS	49.50
06-04	P1	10NY1100356	DALE DEGALE	04/25/10	05/24/10	TAXI, PARKING, TOLLS	60.00
06-04	P1	10NY1100357	VERONICA AVEIS	05/07/10	05/07/10	TAXI, PARKING, TOLLS	22.00
06-11	P1	10NY1100362	CITIBANK GOV CARD SERVICE	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	190.70
06-11	P1	10NY1100363	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	72.70
06-11	P1	10NY1100364	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	72.70
06-11	P1	10NY1100365	DO	05/19/10	05/19/10	LODGING	661.98
06-11	P1	10NY1100367	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	72.70
06-11	P1	10NY1100368	DO	05/07/10	05/07/10	COMMERCIAL TRANSPORTATION	72.70
06-11	P1	10NY1100369	DO	05/10/10	05/10/10	TAXI, PARKING, TOLLS	20.00
06-11	P1	10NY1100370	DO	05/11/10	05/11/10	CAR RENTAL	1,179.26
06-11	P1	10NY1100371	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	72.70
06-11	P1	10NY1100372	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	72.70
06-11	P1	10NY1100373	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	190.70
06-11	P1	10NY1100374	DO	05/18/10	05/18/10	GASOLINE	50.01
06-11	P1	10NY1100375	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	72.70
06-11	P1	10NY1100376	DO	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	190.70
06-11	P1	10NY1100377	DO	04/28/10	04/28/10	COMMERCIAL TRANSPORTATION	190.70
06-11	P1	10NY1100378	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	72.70
06-11	P1	10NY1100379	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	72.70
06-11	P1	10NY1100380	DO	04/29/10	04/29/10	LODGING	661.98
06-11	P1	10NY1100381	DO	05/02/10	05/02/10	GASOLINE	44.01
06-21	P1	10NY1100384	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	66.00
06-22	P1	10NY1100393	ALGENE T SAJERY	03/27/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	684.00
06-22	P1	10NY1100390	KRISTIA M BEAUBRUN	06/10/10	06/10/10	MEALS	12.81
06-22	P1	10NY1100391	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. YVETTE D. CLARKE—Con.						
06-22	P1	10NY1100392	DO	06/09/10 06/10/10 LODGING		113.12
					TRAVEL TOTALS:	9,986.89
RENT, COMMUNICATION, UTILITIES						
04-01	HV	10A90300418	FAIRPOINT COMMUNICATIONS, INC	01/27/10 02/26/10 TELECOM SVC, EQUIP & TOLLS		-8.98
04-05	P1	10NY1100283	UNITED PARCEL SERVICE	02/22/10 03/18/10 POSTAGE/COURIER/BOX RENTAL		33.79
04-06	CO	040610096	CABLEVISION	02/22/10 03/21/10 UTILITIES		-83.23
04-08	P1	10NY1100294	DO	03/22/10 04/21/10 UTILITIES		83.23
04-08	P1	10NY1100293	UNITED PARCEL SERVICE	03/08/10 03/08/10 POSTAGE/COURIER/BOX RENTAL		7.21
04-12	P2	HCV1001486	VERIZON WIRELESS	03/22/10 03/22/10 TELECOM SVC, EQUIP & TOLLS		89.97
04-14	P1	10NY11RW251	CABLEVISION	02/22/10 03/21/10 UTILITIES		83.23
04-15	P1	10NY1100299	UNITED PARCEL SERVICE	03/29/10 03/30/10 POSTAGE/COURIER/BOX RENTAL		13.03
04-15	P1	10NY1100300	DO	03/17/10 03/18/10 POSTAGE/COURIER/BOX RENTAL		43.66
04-16	P1	10NY1100303	DO	03/18/10 03/18/10 POSTAGE/COURIER/BOX RENTAL		0.77
04-20	P9	NY1101R1004	NEW YORK CONGRESSIONAL CENTER	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		6,000.00
04-20	P1	10NY1100304	UNITED PARCEL SERVICE	03/30/10 04/09/10 POSTAGE/COURIER/BOX RENTAL		10.88
04-20	P1	10NY1100305	VERIZON NEW YORK INC	03/07/10 04/06/10 TELECOM SVC, EQUIP & TOLLS		615.83
04-23	P1	10NY1100308	VERIZON WIRELESS	04/10/10 05/09/10 TELECOM SVC, EQUIP & TOLLS		754.83
04-28	S4	10118001027		03/01/10 03/31/10 RECORDING (TRANSFER)		112.60
04-29	P1	10NY1100311	UNITED PARCEL SERVICE	04/09/10 04/14/10 POSTAGE/COURIER/BOX RENTAL		59.69
04-30	S5	DY100300464		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY100301071		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		127.50
04-30	S5	DY100304275		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		872.18
04-30	S5	DY100306059		03/01/10 03/31/10 DISTRICT OFC TEL EQUIP (TRFR)		76.45
04-30	S5	DY100308157		03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)		53.37
05-06	P1	10NY1100315	CABLEVISION	04/22/10 05/21/10 UTILITIES		166.46
05-13	P2	HCV1001733	VERIZON WIRELESS	04/20/10 04/20/10 TELECOM SVC, EQUIP & TOLLS		69.99
05-14	P1	10NY1100334	UPS	04/27/10 04/27/10 POSTAGE/COURIER/BOX RENTAL		20.32
05-21	P9	NY1101R1005	NEW YORK CONGRESSIONAL CENTER	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE		6,000.00
05-25	S5	DY100400460		04/01/10 04/30/10 DC TEL EQUIP (TRANSFER)		40.00
05-25	S5	DY100401065		04/01/10 04/30/10 DC TEL SERVICE (TRANSFER)		127.50
05-25	S5	DY100404198		04/01/10 04/30/10 DC TEL TOLLS (TRANSFER)		988.09
05-25	S5	DY100405950		04/01/10 04/30/10 DISTRICT OFC TEL EQUIP (TRFR)		76.45
05-25	S5	DY100408048		04/01/10 04/30/10 DISTRICT OFC TEL TOLLS (TRFR)		70.59
05-26	P1	10NY1100346	UNITED PARCEL SERVICE	05/03/10 05/03/10 POSTAGE/COURIER/BOX RENTAL		26.32
05-26	P1	10NY1100345	VERIZON NEW YORK INC	04/07/10 05/06/10 TELECOM SVC, EQUIP & TOLLS		620.97
05-26	P1	10NY1100347	VERIZON WIRELESS	05/10/10 06/09/10 TELECOM SVC, EQUIP & TOLLS		726.28
06-03	P1	10NY1100355	UNITED PARCEL SERVICE	05/18/10 05/21/10 POSTAGE/COURIER/BOX RENTAL		37.98
06-08	P1	10NY1100361	DO	03/22/10 03/26/10 POSTAGE/COURIER/BOX RENTAL		20.32
06-11	P1	10NY1100366	DO	05/24/10 05/28/10 POSTAGE/COURIER/BOX RENTAL		35.98
06-15	P2	HCV1001975	VERIZON WIRELESS	05/19/10 05/19/10 TELECOM SVC, EQUIP & TOLLS		59.98
06-15	P2	HCV1001975	DO	05/19/10 05/19/10 TELECOM SVC, EQUIP & TOLLS		59.98
06-18	P9	NY1101R1006	NEW YORK CONGRESSIONAL CENTER	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE		6,000.00
06-21	P1	10NY1100387	UNITED PARCEL SERVICE	06/01/10 06/04/10 POSTAGE/COURIER/BOX RENTAL		24.67

698

06-22	P1	10NY1100397	VERIZON NEW YORK INC	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	608.75
06-23	P1	10NY1100398	UNITED PARCEL SERVICE	06/07/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	169.60
06-23	P1	10NY1100399	VERIZON WIRELESS	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	1,877.28
06-29	S5	DY100500452	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501054	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100504197	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	937.14
06-29	S5	DY100505955	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.45
06-29	S5	DY100508053	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.55
06-30	P1	10NY1100401	UNITED PARCEL SERVICE	06/14/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	50.74
RENT, COMMUNICATION, UTILITIES TOTALS:							28,110.90
PRINTING AND REPRODUCTION							
03-23	IV	10A90100065	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	90.00
04-01	P1	10NY1100280	DAVID L. ANDRUKITUS, INC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION	155.00
04-23	S3	10113000124	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
04-23	IV	10A90100066	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	90.00
05-25	S3	10145000159	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
05-28	P1	10NY1100350	XEROX CORPORATION	12/30/09	03/26/10	PRINTING AND REPRODUCTION	85.69
06-04	P1	10NY1100358	MASTER PRINT	04/28/10	04/28/10	PRINTING AND REPRODUCTION	19,625.00
06-25	S3	10176000156	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	101.00
PRINTING AND REPRODUCTION TOTALS:							20,189.69
OTHER SERVICES							
04-05	P1	10NY1100282	FACELIFT DESIGNS	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
04-20	P9	OPR10008204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OPR10008205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-25	P1	10NY1100343	FACELIFT DESIGNS	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
05-25	P1	10NY1100342	ICONSTITUENT LLC	04/16/10	04/16/10	WEB DEV,HOSTNG,EMAIL & REL SVC	543.40
06-18	P9	OPR10008206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-25	P1	10NY1100400	FACELIFT DESIGNS	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
OTHER SERVICES TOTALS:							7,635.40
SUPPLIES AND MATERIALS							
04-01	P1	10NY1100281	STAPLES	02/23/10	03/10/10	OFFICE SUPPLIES OUTSIDE	1,411.43
04-01	P1	10NY1100279	THE ECONOMIST	03/25/10	03/24/11	PUBLICATION REF MATERIAL	145.62
04-16	P1	10NY1100301	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	170.12
04-16	P1	10NY1100302	DO	03/01/10	03/31/10	BOTTLED WATER	124.09
04-23	P1	10NY1100306	LEXIS-NEXIS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	501.00
04-28	P1	10NY1100309	FACELIFT DESIGNS	03/01/10	03/31/10	OFFICE SUPPLIES OUTSIDE	350.00
04-28	P1	10NY1100310	STAPLES	03/18/10	04/08/10	OFFICE SUPPLIES OUTSIDE	723.32
04-30	S1	DY100400086	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	834.64
05-18	P1	10NY1100337	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	99.85
05-18	P1	10NY1100338	DO	04/01/10	04/30/10	BOTTLED WATER	285.05
05-28	P1	10NY1100349	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	501.00
05-28	P1	10NY1100348	STAPLES	04/23/10	05/04/10	OFFICE SUPPLIES OUTSIDE	692.89
05-31	S1	DY1B0500426	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	680.01
06-21	P1	10NY1100385	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	258.03
06-21	P1	10NY1100386	DO	04/01/10	04/30/10	BOTTLED WATER	13.00
06-21	P1	10NY1100388	DO	05/01/10	05/31/10	BOTTLED WATER	106.94
06-22	P1	10NY1100396	CAPITOLHOST	05/25/10	05/25/10	FOOD & BEVERAGE	225.00
06-22	P1	10NY1100395	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	501.00
06-22	P1	10NY1100394	THE NEW YORK TIMES	05/31/10	08/29/10	PUBLICATION REF MATERIAL	96.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. YVETTE D. CLARKE—Con.							
06-30	S1	DY100600191	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	297.36	
06-30	P1	10NY1100402	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	50.27	
						SUPPLIES AND MATERIALS TOTALS:	
						8,066.82	
EQUIPMENT							
04-29	S8	MA000947594	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	176.00	
05-27	S8	MA000953407	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	176.00	
06-30	S8	MA000959207	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	176.00	
						EQUIPMENT TOTALS:	
						528.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						296,811.78	
						OFFICE TOTALS:	
						<u>296,811.78</u>	
2009 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	P1	10NY1100284	07/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	340.00	
						TRAVEL TOTALS:	
						340.00	
PRINTING AND REPRODUCTION							
05-14	OP	10GP0031002	11/12/09	11/12/09	PRINTING AND REPRODUCTION	147.06	
						PRINTING AND REPRODUCTION TOTALS:	
						147.06	
SUPPLIES AND MATERIALS							
04-08	P2	OSM42256	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	265.00	
04-08	P2	OSM42256	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	5.00	
04-20	IV	10A90100061			US HOUSE GIFT SHOP	51.00	
04-23	IV	10A90100064			OFFICE SUPPLIES OUTSIDE	48.20	
						SUPPLIES AND MATERIALS TOTALS:	
						369.20	
EQUIPMENT							
05-12	F2	RN000031266	03/23/10	03/23/10	DELL MARKETING LP	687.75	
05-12	F2	RN000031266	03/23/10	03/23/10	DO	687.75	
05-12	F2	RN000031266	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	687.75	
05-12	F2	RN000031266	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	687.75	
05-12	F2	RN000031266	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	687.75	
						EQUIPMENT TOTALS:	
						3,438.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						4,295.01	
						OFFICE TOTALS:	
						<u>4,295.01</u>	
2010 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,631.70	44,376.79
					PERSONNEL COMPENSATION	532,019.56	288,375.01
					TRAVEL	18,736.56	13,703.07
					RENT, COMMUNICATION, UTILITIES	63,667.34	35,631.22
					PRINTING AND REPRODUCTION	33,730.96	33,711.16
					OTHER SERVICES	25,952.94	15,195.59

700

SUPPLIES AND MATERIALS	5,470.73	3,929.55
EQUIPMENT	1,572.00	786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,781.79	435,708.39
OFFICE TOTALS:	725,781.79	435,708.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			1,686.64
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL			529.78
05-27	05	10M2680201	DO	04/28/10	04/30/10	FRANKED MAIL			41,525.20
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL			635.17
									FRANKED MAIL TOTALS:
									44,376.79

PERSONNEL COMPENSATION

ABOUSSIE, LOUIS	04/01/10	06/30/10	STAFF ASSISTANT	17,000.00					
ANFINSON, SUSAN	04/16/10	06/20/10	SHARED EMPLOYEE	3,500.00					
ANFINSON, T E	04/01/10	06/10/10	SHARED EMPLOYEE	900.00					
ANFINSON, THOMAS E.	04/01/10	06/30/10	SHARED EMPLOYEE	1,500.00					
CARR, LARRY K.	04/01/10	06/30/10	COMMUNICATIONS COORDINATOR	17,000.00					
ENGELHARDT, STEVEN B.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	20,000.00					
FULLER, DAWN M	04/01/10	06/30/10	CASEWORKER	17,000.00					
GREEN, PERCY II	04/01/10	06/30/10	PART-TIME EMPLOYEE	8,000.00					
HADZIC, JASMINA	04/01/10	06/30/10	STAFF	10,000.01					
HOUSTON, SANDRA P.	04/01/10	06/30/10	SPECIAL PROJECTS COORDINATOR	17,000.00					
LONG, KARYN Y.	04/01/10	06/30/10	EXECUTIVE ASSISTANT/SCHEDULER	20,000.00					
MARTIN, ANDREA D.	05/01/10	05/15/10	SHARED EMPLOYEE	1,180.56					
MASSEY, EDWILLA L	04/01/10	06/30/10	DIRECTOR, CONSTITUENT SERVICES	17,000.00					
MITCHELL, MICHELLE D.	04/01/10	06/30/10	CHIEF OF STAFF	28,499.99					
PACKNETT, BRITTANY	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.00					
PECANITE, RICHARD J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	20,000.00					
PETERS, JOSHUA	06/14/10	06/30/10	LEGISLATIVE CORRESPONDENT	1,983.33					
PIGSEE, DARRYL A.	04/01/10	06/30/10	DISTRICT DIRECTOR	19,000.01					
ROTH, EMILY	04/01/10	06/11/10	LEGIS CORRESPONDENT	8,311.12					
SCHWARTZ, RICHARD E.	04/01/10	06/30/10	PART-TIME EMPLOYEE	8,000.00					
SINGFIELD, ALYSON S.	04/01/10	06/30/10	COMMUNITY OUTREACH COORDINATOR	14,999.99					
STEELE, MARVIN J.	04/01/10	06/30/10	OFFICE MANAGER	17,000.00					
TAYLOR, FRANK L.	04/01/10	06/30/10	STAFF ASSISTANT	8,000.00					
									PERSONNEL COMPENSATION TOTALS:
									288,375.01

TRAVEL

04-05	P1	10M00100154	DARRYL A PIGGEE	02/18/10	02/18/10	CAR RENTAL			80.64
04-06	P1	10M00100149	CITIBANK GOV CARD SERVICE	01/05/10	01/05/10	COMMERCIAL TRANSPORTATION			283.20
04-06	P1	10M00100150	DO	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION			352.40
04-08	P1	10M00100161	HON. WILLIAM L CLAY, JR.	03/15/10	03/15/10	TAXI, PARKING, TOLLS			22.00
04-13	P1	10M00100167	CITIBANK GOV CARD SERVICE	03/14/10	03/14/10	COMMERCIAL TRANSPORTATION			594.70
04-13	P1	10M00100168	DO	03/27/10	03/27/10	COMMERCIAL TRANSPORTATION			594.70
04-14	P1	10M00100170	DARRYL A PIGGEE	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION			253.70
04-16	P1	10M00100172	DO	03/19/10	03/22/10	COMMERCIAL TRANSPORTATION			249.85
04-16	P1	10M00100173	DO	03/19/10	03/22/10	LODGING			162.99
04-16	P1	10M00100174	DO	03/19/10	03/22/10	CAR RENTAL			90.00
04-20	P9	M001011004	CHASE MANHATTAN BANK (FORD CR)	04/01/10	04/30/10	AUTOMOBILE LEASES			1,058.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM LACY CLAY—Con.						
04-20	P1	10M00100184	DAWN M FULLER	02/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	51.75
04-21	P1	10M00100178	DARRYL A PIGGEE	02/21/10 02/21/10	COMMERCIAL TRANSPORTATION	216.70
05-12	P1	10M00100219	DAWN M FULLER	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	70.50
05-21	P9	M00101L1005	CHASE MANHATTAN BANK (FORD CR)	05/01/10 05/31/10	AUTOMOBILE LEASES	1,058.53
05-21	P1	10M00100223	CITIBANK GOV CARD SERVICE	04/18/10 04/20/10	COMMERCIAL TRANSPORTATION	717.40
05-21	P1	10M00100224	DO	04/23/10 04/25/10	COMMERCIAL TRANSPORTATION	805.40
05-21	P1	10M00100225	DO	04/18/10 04/20/10	COMMERCIAL TRANSPORTATION	120.00
05-21	P1	10M00100226	DO	04/23/10 04/25/10	COMMERCIAL TRANSPORTATION	120.00
05-21	P1	10M00100227	DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION	283.40
05-21	P1	10M00100228	DO	04/01/10 04/01/10	COMMERCIAL TRANSPORTATION	141.70
05-21	P1	10M00100229	DO	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION	141.70
05-21	P1	10M00100230	DO	04/01/10 04/01/10	COMMERCIAL TRANSPORTATION	60.00
05-21	P1	10M00100231	DO	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION	60.00
05-21	P1	10M00100232	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	141.70
05-24	P1	10M00100233	DO	02/04/10 03/27/10	COMMERCIAL TRANSPORTATION	360.00
05-28	P1	10M00100239	JASMINA HADZIC	05/03/10 05/06/10	LODGING	776.31
06-03	P1	10M00100245	DARRYL A PIGGEE	05/13/10 05/18/10	COMMERCIAL TRANSPORTATION	382.40
06-03	P1	10M00100241	JASMINA HADZIC	05/03/10 05/06/10	TRAVEL REIMBURSEMENT	149.44
06-03	P1	10M00100242	LOUIS ABOUSSIE	01/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,341.50
06-09	P1	10M00100250	DARRYL A PIGGEE	05/25/10 05/25/10	COMMERCIAL TRANSPORTATION	259.70
06-16	P1	10M00100258	EDWILLA L MASSEY	04/06/10 04/06/10	TAXI, PARKING, TOLLS	3.00
06-18	P9	M00101L1006	CHASE MANHATTAN BANK (FORD CR)	06/01/10 06/30/10	AUTOMOBILE LEASES	1,058.53
06-22	P1	10M00100260	CITIBANK GOV CARD SERVICE	05/07/10 05/21/10	COMMERCIAL TRANSPORTATION	240.00
06-22	P1	10M00100267	DAWN M FULLER	05/03/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	97.50
06-23	P1	10M00100261	CITIBANK GOV CARD SERVICE	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	283.40
06-23	P1	10M00100262	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	141.70
06-23	P1	10M00100263	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	594.70
06-23	P1	10M00100264	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	141.70
06-23	P1	10M00100265	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	141.70
					TRAVEL TOTALS:	13,703.07
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	20.47
04-05	P1	10M00100155	AT&T	01/21/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	1,288.94
04-05	P1	10M00100156	DO	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	336.51
04-05	P1	10M00100157	DO	01/29/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	816.43
04-08	P1	10M00100160	AMERENUE	02/16/10 03/17/10	UTILITIES	178.85
04-08	P1	10M00100159	LACLEDE GAS COMPANY	02/16/10 03/17/10	UTILITIES	157.10
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-12	P1	10M00100162	DIRECTV	03/19/10 04/18/10	UTILITIES	66.99
04-14	P1	10M00100169	CHARTER COMMUNICATIONS	03/24/10 04/23/10	UTILITIES	80.78
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	5.13
04-20	P9	M00102R1004	EUCIID PLAZA ASSOC.LLC	04/01/10 04/30/10	DISTRICT OFFICE PARKING	50.00
04-20	P9	M00105R1004	DO	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00

04-20	P9	M00101R1004	SANSONE PLAZA ON THE BLVD, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,277.33
04-23	P1	10M00100187	AT&T	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	820.18
04-23	P1	10M00100189	DO	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	336.51
04-26	P1	10M00100190	DO	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	1,288.27
04-30	S5	DY100300382		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301003		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	155.00
04-30	S5	DY100303736		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,520.91
04-30	S5	DY100305979		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.97
04-30	S5	DY100307679		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.90
05-03	P1	10M00100202	AMERENUE	03/17/10	04/15/10	UTILITIES	178.85
05-03	P1	10M00100201	DIRECTV	04/19/10	05/18/10	UTILITIES	78.82
05-03	P1	10M00100200	LACLEDE GAS COMPANY	03/17/10	04/18/10	UTILITIES	77.79
05-10	P1	10M00100211	AT&T	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	1,196.79
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	36.70
05-21	P9	M00102R1005	EUCIID PLAZA ASSOC.LLC	05/01/10	05/31/10	DISTRICT OFFICE PARKING	50.00
05-21	P9	M00105R1005	DO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	21.39
05-21	P9	M00101R1005	SANSONE PLAZA ON THE BLVD, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,277.33
05-25	S5	DY100400377		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	101.00
05-25	S5	DY100400998		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	155.00
05-25	S5	DY100403669		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,545.26
05-25	S5	DY100405868		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	97.51
05-25	S5	DY100407564		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.38
05-25	P1	10M00100220	AT&T	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	816.80
05-28	S3	I0148G00044		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	18.00
06-03	P1	10M00100244	AMERENUE	04/15/10	05/16/10	UTILITIES	188.23
06-03	P1	10M00100237	CHARTER COMMUNICATIONS	05/24/10	06/23/10	UTILITIES	79.67
06-03	P1	10M00100243	DIRECTV	05/19/10	06/18/10	UTILITIES	76.99
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	55.46
06-07	P2	HCV1001921	AT&T MOBILITY	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	99.98
06-09	P1	10M00100251	AT&T	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	1,188.14
06-10	P1	10M00100249	LACLEDE GAS COMPANY	04/18/10	05/17/10	UTILITIES	28.64
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-18	P9	M00102R1006	EUCIID PLAZA ASSOC.LLC	06/01/10	06/30/10	DISTRICT OFFICE PARKING	50.00
06-18	P9	M00105R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00
06-18	P9	M00101R1006	SANSONE PLAZA ON THE BLVD, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,277.33
06-22	P1	10M00100266	AT&T	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	832.18
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	5.69
06-28	S4	I0179001025		05/01/10	05/31/10	RECORDING (TRANSFER)	20.00
06-29	S5	DY100500376		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500987		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	155.00
06-29	S5	DY100503664		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	2,701.15
06-29	S5	DY100505871		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	97.51
06-29	S5	DY100507569		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.03
RENT, COMMUNICATION, UTILITIES TOTALS:							35,631.22
PRINTING AND REPRODUCTION							
04-12	P1	10M00100163	DAVID L. ANDRUKITUS, INC.	03/23/10	03/23/10	PRINTING AND REPRODUCTION	75.00
04-13	P1	10M00100165	DO	02/03/10	02/03/10	PRINTING AND REPRODUCTION	75.00
04-13	P1	10M00100166	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM LACY CLAY—Con.						
04-20	P1	10M00100176	DO	02/17/10 02/17/10	PRINTING AND REPRODUCTION	57.50
04-21	P1	10M00100179	DO	01/05/09 01/05/09	PRINTING AND REPRODUCTION	2,361.00
04-23	S3	10113000095		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	23.10
04-28	P1	10M00100195	DAVID L. ANDRUKITUS, INC.	04/15/10 04/15/10	PRINTING AND REPRODUCTION	40.00
05-03	P1	10M00100203	DO	04/19/10 04/19/10	PRINTING AND REPRODUCTION	40.00
05-12	P1	10M00100218	DO	05/03/10 05/03/10	PRINTING AND REPRODUCTION	150.00
06-03	P1	10M00100236	DO	05/10/10 05/10/10	PRINTING AND REPRODUCTION	75.00
06-03	P1	10M00100238	XEROX CORPORATION	12/30/09 03/30/10	PRINTING AND REPRODUCTION	136.19
06-08	P5	10M2680201	UNIVERSAL PRINTING CO	04/27/10 04/27/10	PRINTING AND REPRODUCTION	30,621.77
06-25	S3	10176000118		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	16.60
PRINTING AND REPRODUCTION TOTALS:						33,711.16
OTHER SERVICES						
04-07	F1	NN00030677	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/10 01/22/10	TRAINING EXPENSES	3,600.00
04-08	P1	10M00100158	HACKETT SECURITY, INC.	04/01/10 04/30/10	SECURITY SERVICE	29.00
04-20	P1	10M00100185	ALWAYS GREEN RECYCLING, INC.	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
04-20	P1	10M00100186	DO	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
04-20	P9	OPR10044804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OPR100445504	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-21	P1	10M00100177	DARRYL A PIGGEE	03/20/10 03/21/10	TRAINING EXPENSES	350.00
05-03	P1	10M00100204	HACKETT SECURITY, INC.	05/01/10 05/31/10	SECURITY SERVICE	29.00
05-03	P1	10M00100206	DO	04/22/10 04/22/10	SECURITY SERVICE	322.59
05-10	P1	10M00100216	ADKINS' CLEANING SERVICES	03/05/10 03/26/10	JANITORIAL & MAINTENANCE SVCS	200.00
05-10	P1	10M00100217	CONFERENCE TECHNOLOGIES INC	03/03/10 03/03/10	NON-TECHNOLOGY SERVICE CONTRCT	200.00
05-10	P1	10M00100210	HELEN J ADKINS	04/02/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	250.00
05-21	P9	OPR10044805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OPR100445505	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-08	P1	10M00100253	ALWAYS GREEN RECYCLING, INC.	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	25.00
06-09	P1	10M00100246	DO	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
06-09	P1	10M00100247	DO	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
06-09	P1	10M00100252	DO	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	25.00
06-09	P1	10M00100254	DO	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	25.00
06-09	P1	10M00100255	DO	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	25.00
06-09	P1	10M00100256	HACKETT SECURITY, INC.	06/01/10 06/30/10	SECURITY SERVICE	29.00
06-09	P1	10M00100248	HELEN J ADKINS	05/07/10 05/28/10	JANITORIAL & MAINTENANCE SVCS	200.00
06-18	P9	OPR10044806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OPR100445506	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:						15,195.59
SUPPLIES AND MATERIALS						
04-05	P1	10M00100153	THE WASHINGTON POST	02/11/10 02/10/11	PUBLICATION REF MATERIAL	280.28
04-12	P1	10M00100164	PURITAN SPRINGS WATER	02/12/10 02/18/10	BOTTLED WATER	12.93
04-14	P1	10M00100171	DO	03/01/10 03/04/10	BOTTLED WATER	17.83
04-20	C1	NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/02/10 03/02/10	BOTTLED WATER	30.97

04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	26.97
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-28	P1	10M00100191	PURITAN SPRINGS WATER	02/05/10	03/04/10	BOTTLED WATER	25.37
04-28	P1	10M00100192	DO	04/09/10	05/07/10	BOTTLED WATER	12.93
04-30	S1	DY100400281		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	936.12
05-03	P1	10M00100205	PURITAN SPRINGS WATER	03/12/10	03/18/10	BOTTLED WATER	18.33
05-07	P1	10M00100212	DO	04/02/10	04/29/10	BOTTLED WATER	24.85
05-07	P1	10M00100213	DO	04/16/10	05/13/10	BOTTLED WATER	47.09
05-07	P1	10M00100214	DO	03/05/10	04/01/10	BOTTLED WATER	0.50
05-21	P1	10M00100234	HON. WILLIAM L CLAY, JR.	05/13/10	05/13/10	FOOD & BEVERAGE	24.55
05-21	P1	10M00100222	PURITAN SPRINGS WATER	04/26/10	04/29/10	BOTTLED WATER	12.41
05-21	P1	10M00100221	U.S. YELLOW PAGES	04/23/10	07/22/10	PUBLICATION REF MATERIAL	342.00
05-25	OP	10M00100009	GENERAL SERVICES	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	201.48
05-25	OP	10M00100010	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	56.23
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	34.97
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/21/10	04/21/10	BOTTLED WATER	90.95
05-31	S1	DY1B0500131		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,169.84
06-03	P1	10M00100235	PURITAN SPRINGS WATER	05/14/10	06/10/10	BOTTLED WATER	28.49
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	P1	10M00100257	EDWILLA L MASSEY	01/02/10	04/23/10	OFFICE SUPPLIES OUTSIDE	91.86
06-30	S1	DY100600030		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	414.60
						SUPPLIES AND MATERIALS TOTALS:	3,929.55
			EQUIPMENT				
04-29	S8	MA000947279		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	262.00
05-27	S8	MA000952526		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	262.00
06-30	S8	MA000958936		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	262.00
						EQUIPMENT TOTALS:	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,708.39
						OFFICE TOTALS:	435,708.39
2009 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-03	P1	10M00100198	EDWILLA L MASSEY	06/10/09	12/07/09	TAXI, PARKING, TOLLS	18.25
						TRAVEL TOTALS:	18.25
RENT, COMMUNICATION, UTILITIES							
04-05	P1	10M00100152	ICONSTITUENT LLC	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	5,165.62
04-21	P1	10M00100181	AT&T	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	336.51
04-21	P1	10M00100182	DO	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	336.51
05-03	P1	10M00100196	LACLEDE GAS COMPANY	11/12/09	12/14/09	UTILITIES	130.74
06-03	P1	10M00100240	EDWILLA L MASSEY	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,991.38
PRINTING AND REPRODUCTION							
04-21	P1	10M00100180	DAVID L. ANDRUKITUS, INC.	12/21/09	12/21/09	PRINTING AND REPRODUCTION	1,404.60
						PRINTING AND REPRODUCTION TOTALS:	1,404.60
OTHER SERVICES							
04-23	P1	10M00100188	ICONSTITUENT LLC	07/20/09	07/20/09	WEB DEV,HOSTNG,EMAIL & REL SVC	13,000.00
						OTHER SERVICES TOTALS:	13,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. WILLIAM LACY CLAY—Con.							
SUPPLIES AND MATERIALS							
05-03	P1	10M00100199	EDWILLA L MASSEY	09/03/09 12/23/09	OFFICE SUPPLIES OUTSIDE	63.70	
05-03	OP	10M00100008	GENERAL SERVICES	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	1,164.25	
05-05	P2	OSS69317	ALLIANCE MICRO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	206.50	
05-05	P2	OSS69317	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	238.00	
05-05	P2	OSS69317	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	273.00	
05-05	P2	OSS69317	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	510.00	
05-05	P2	OSS69317	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	5.00	
SUPPLIES AND MATERIALS TOTALS:						2,460.45	
EQUIPMENT							
04-21	P1	10A61300269	NOLAN OFFICE INTERIORS	12/22/09 12/22/09	FURNITURE - \$25000	19,981.65	
EQUIPMENT TOTALS:						19,981.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						42,856.33	
OFFICE TOTALS:						42,856.33	
2008 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-27	P1	10M00100193	AT&T	04/29/08 05/28/08	TELECOM SVC, EQUIP & TOLLS	14.95	
04-27	P1	10M00100194	DO	09/29/08 10/28/08	TELECOM SVC, EQUIP & TOLLS	12.87	
RENT, COMMUNICATION, UTILITIES TOTALS:						27.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27.82	
OFFICE TOTALS:						27.82	
2010 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,975.49	2,043.26
					PERSONNEL COMPENSATION	453,105.55	225,716.62
					TRAVEL	35,895.44	33,161.93
					RENT, COMMUNICATION, UTILITIES	52,013.36	27,985.58
					PRINTING AND REPRODUCTION	1,739.50	1,722.90
					OTHER SERVICES	29,651.93	15,232.80
					SUPPLIES AND MATERIALS	30,706.88	20,695.91
					EQUIPMENT	3,607.62	1,803.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,695.77	328,362.81
					OFFICE TOTALS:	610,695.77	328,362.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	933.12	
04-30	SF	DY100400473	.....	04/20/10 05/01/10	FRANKED MAIL	-20.25
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	434.00	
05-28	OP	10USPS04005	DO	04/01/10 04/30/10	FRANKED MAIL	142.46	

706

06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	611.68	
06-30	SF	DY100600522		06/20/10	07/01/10	FRANKED MAIL	-57.75	
							FRANKED MAIL TOTALS:	2,043.26
PERSONNEL COMPENSATION								
		BENTON,BRADLEY		04/01/10	06/30/10	SCHEDULER/LEGISLATIVE AIDE	7,749.99	
		CAMERON,BREANNA		04/01/10	06/30/10	LEGISLATIVE AIDE	6,844.44	
		CARDWELL, NICOLINA R.		04/01/10	06/30/10	DISTRICT AIDE	13,749.99	
		COUGHLIN,WILLIAM J		04/01/10	04/02/10	PAID INTERN	66.67	
		CURLS, DARWIN L.		04/01/10	06/30/10	COMMUNITY LIAISON	15,249.99	
		JENKINS,HOLLY		04/01/10	06/30/10	EXECUTIVE ASSISTANT/SCHEDULER	7,125.00	
		JOLLEY, GEOFFREY		04/01/10	06/30/10	PART-TIME EMPLOYEE	15,500.00	
		MAHONEY, CHRISTINA M.		04/01/10	06/30/10	SENIOR LEGISLATIVE ASSOCIATE	10,500.00	
		MCCLENNY, CASSANDRA D.		06/01/10	06/30/10	LEGISLATIVE DIRECTOR	4,041.67	
		NGUYEN,JOYCE		06/08/10	06/30/10	PART-TIME EMPLOYEE	2,555.56	
		ORLOVICK, MATTHEW D.		04/01/10	06/30/10	COMMUNITY AFFAIRS LIAISON	9,500.01	
		PETROVIC,MARY A		06/01/10	06/30/10	LEGIS ASST-PRESS SECY	2,583.33	
		DO		04/01/10	05/31/10	LEGISLATIVE ASSISTANT/PRESS AS	5,166.66	
		RILEY,MICHAEL L		04/01/10	06/30/10	COMMUNITY AFFAIRS LIAISON	7,500.00	
		ROBERT, DANIEL P.		04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	14,499.99	
		RUIZ, GENARO R.		04/01/10	06/30/10	DISTRICT ADMINISTRATOR	10,500.00	
		SHAPIRO,JENNIFER G		04/01/10	05/31/10	LEGISLATIVE ASSISTANT/COUNSEL	8,666.66	
		DO		06/01/10	06/30/10	LEGISLATIVE COUNSEL	4,333.33	
		SHARE, TAYLOR J.		04/01/10	06/30/10	LEGISLATIVE AIDE	6,000.00	
		SMITH, VERNETTA F.		04/01/10	06/30/10	EXECUTIVE ASSISTANT	4,749.99	
		VAUGHN,JAMES		04/01/10	06/30/10	SPECIAL PROJECT COORDINATOR	15,750.00	
		WISCHUSEN,EMMA R		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	7,749.99	
		WOOD,KAEANNA K		04/01/10	05/31/10	PAID INTERN	2,000.00	
		DO		06/01/10	06/30/10	TEMPORARY EMPLOYEE	1,500.00	
		WOOLLEY,LESLIE ANN		04/01/10	06/30/10	CHIEF OF STAFF	33,750.00	
		YOUNG, CASSANDRA D.		04/01/10	05/31/10	SENIOR LEGISLATIVE ASSISTANT	8,083.34	
							PERSONNEL COMPENSATION TOTALS:	225,716.62
TRAVEL								
04-09	P1	10M00500195	LESLIE ANN WOOLLEY	02/16/10	02/19/10	CAR RENTAL	304.58	
04-09	P1	10M00500196	DO	02/16/10	02/19/10	CAR RENTAL	309.67	
04-09	P1	10M00500197	DO	02/19/10	02/19/10	GASOLINE	14.69	
04-20	P1	10M00500212	CITIBANK GOV CARD SERVICE	03/08/10	03/24/10	TRAVEL REIMBURSEMENT	3,622.71	
04-20	P1	10M00500215	NICOLINA R CARDWELL	01/15/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	55.00	
04-20	P1	10M00500216	DO	02/02/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	233.50	
04-21	P1	10M00500229	GEOFFREY JOLLEY	01/27/10	03/02/10	TAXI, PARKING, TOLLS	22.00	
04-22	P1	10M00500237	CITIBANK GOV CARD SERVICE	01/29/10	02/23/10	TRAVEL REIMBURSEMENT	3,448.92	
04-23	P1	10M00500244	MATTHEW D ORLOVICK	03/02/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	101.00	
05-04	P1	10M00500259	CITIBANK GOV CARD SERVICE	02/26/10	03/15/10	TRAVEL REIMBURSEMENT	4,134.89	
05-14	P1	10M00500265	LESLIE ANN WOOLLEY	04/06/10	04/08/10	CAR RENTAL	174.06	
05-14	P1	10M00500266	DO	04/08/10	04/08/10	CAR RENTAL	7.61	
05-21	P9	M0050111004	SPENCER LEASING, LLC	01/03/10	04/30/10	AUTOMOBILE LEASES	11,600.00	
05-21	P9	M0050111005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	2,900.00	
05-25	P1	10M00500278	MICHAEL L RILEY	03/01/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	34.80	
05-25	P1	10M00500279	DO	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	184.15	
05-26	P1	10M00500280	CITIBANK GOV CARD SERVICE	03/29/10	04/26/10	TRAVEL REIMBURSEMENT	1,460.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EMANUEL CLEAVER—Con.						
05-26	HR	ACH309872	01/03/10 04/30/10	AUTOMOBILE LEASES		-11,600.00
05-26	HR	ACH309872	05/01/10 05/31/10	AUTOMOBILE LEASES		-2,900.00
05-28	P1	10M00500285	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		347.75
06-03	P1	10M00500294	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		36.70
06-03	P1	10M00500295	02/02/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE		32.10
06-03	P1	10M00500296	03/15/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE		38.05
06-04	P1	10M00500298	04/12/10 04/12/10	TAXI, PARKING, TOLLS		4.00
06-07	P1	10M00500305	04/05/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE		176.50
06-17	P9	MO05RWL1004	01/03/10 04/30/10	AUTOMOBILE LEASES		11,600.00
06-17	P9	MO05RWL1005	05/01/10 05/31/10	AUTOMOBILE LEASES		2,900.00
06-18	P9	MO0501L1006	06/01/10 06/30/10	AUTOMOBILE LEASES		2,900.00
06-22	P1	10M00500307	05/16/10 05/19/10	MEALS		101.79
06-22	P1	10M00500308	05/16/10 05/16/10	TAXI, PARKING, TOLLS		20.00
06-22	P1	10M00500309	05/16/10 05/19/10	COMMERCIAL TRANSPORTATION		25.00
06-22	P1	10M00500315	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		128.00
06-23	P1	10M00500316	06/03/10 06/10/10	LODGING		374.40
06-23	P1	10M00500317	06/06/10 06/06/10	TAXI, PARKING, TOLLS		20.00
06-23	P1	10M00500318	06/06/10 06/06/10	GASOLINE		16.64
06-23	P1	10M00500319	06/03/10 06/06/10	CAR RENTAL		313.06
06-24	P1	10M00500320	06/09/10 06/09/10	MEALS		20.04
					TRAVEL TOTALS:	33,161.93
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF1004018	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL		23.91
04-09	CB	FXF1004088	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL		83.72
04-09	CB	FXF1004088	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL		5.15
04-13	P1	10M00500206	02/03/10 03/02/10	TELECOM SVC, EQUIP & TOLLS		557.37
04-13	P1	10M00500204	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS		35.70
04-13	P1	10M00500205	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS		1,632.73
04-13	P1	10M00500199	03/30/10 04/29/10	UTILITIES		36.67
04-13	P1	10M00500207	02/14/10 03/16/10	UTILITIES		295.80
04-13	P1	10M00500208	02/15/10 03/16/10	UTILITIES		133.93
04-13	P1	10M00500200	02/08/10 03/09/10	UTILITIES		544.42
04-13	P1	10M00500201	02/04/10 03/05/10	UTILITIES		79.82
04-13	P1	10M00500210	03/14/10 04/13/10	TELECOM SVC, EQUIP & TOLLS		82.87
04-19	CB	FXF100415A	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL		5.76
04-19	CB	FXF100415A	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL		5.15
04-20	P9	MO0501R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		500.00
04-20	P9	MO0502R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		4,333.33
04-22	CB	FXF100421A	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL		22.96
04-22	CB	FXF100421A	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL		5.58
04-23	P1	10M00500240	03/03/10 04/02/10	TELECOM SVC, EQUIP & TOLLS		590.24
04-23	P1	10M00500243	02/04/10 04/07/10	UTILITIES		80.44
04-23	P1	10M00500238	03/05/10 04/05/10	UTILITIES		65.02

708

04-23	P1	10M00500239	DO	03/09/10	04/07/10	UTILITIES	160.66
04-23	P1	10M00500242	TIME WARNER CABLE	04/09/10	05/08/10	UTILITIES	419.80
04-28	S4	10I18001028		03/01/10	03/31/10	RECORDING (TRANSFER)	29.00
04-30	S5	DY100300387		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301007		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100303766		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,055.28
04-30	S5	DY100305985		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	96.14
04-30	S5	DY100307711		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	461.28
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	25.41
05-03	P1	10M00500253	CITY OF INDEPENDENCE	03/01/10	03/26/10	UTILITIES	68.95
05-03	P1	10M00500252	DISH NETWORK	04/30/10	05/29/10	UTILITIES	36.67
05-03	P1	10M00500255	KANSAS CITY POWER & LIGHTS	03/16/10	04/14/10	UTILITIES	323.04
05-03	P1	10M00500256	DO	03/16/10	04/14/10	UTILITIES	212.51
05-03	P1	10M00500247	VERIZON WIRELESS	04/14/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	98.60
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	5.58
05-07	CB	FXF100506a	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-14	CB	FXF100513a	DO	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	4.26
05-21	CB	FXF100520a	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	4.67
05-21	P9	MO0501R1005	MCPROPERTIES, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-21	P9	MO0502R1005	PENN HILL PROPERTIES,LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,333.33
05-25	S5	DY100400383		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401002		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100403701		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,125.34
05-25	S5	DY100405875		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	96.14
05-25	S5	DY100407597		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	466.11
05-25	P1	10M00500276	AT&T	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	513.92
05-25	P1	10M00500275	CITY OF INDEPENDENCE	03/26/10	04/23/10	UTILITIES	56.56
05-25	P1	10M00500269	MISSOURI GAS ENERGY	04/05/10	05/04/10	UTILITIES	49.45
05-25	P1	10M00500273	TIME WARNER CABLE	05/09/10	06/08/10	UTILITIES	419.80
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	8.22
05-28	P1	10M00500288	KANSAS CITY POWER & LIGHTS	04/14/10	05/12/10	UTILITIES	153.30
05-28	P1	10M00500289	DO	04/14/10	05/12/10	UTILITIES	285.12
06-04	P1	10M00500304	DISH NETWORK	05/30/10	06/29/10	UTILITIES	36.67
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	31.55
06-04	P1	10M00500302	VERIZON WIRELESS	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	96.12
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	82.10
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-18	P9	MO0501R1006	MCPROPERTIES, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-18	P9	MO0502R1006	PENN HILL PROPERTIES,LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,333.33
06-22	P1	10M00500313	CITY OF INDEPENDENCE	04/23/10	05/24/10	UTILITIES	59.81
06-22	P1	10M00500314	TIME WARNER CABLE	06/09/10	07/08/10	UTILITIES	430.45
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	134.61
06-25	CB	FXF100624a	DO	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	10.75
06-29	S5	DY100500381		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500991		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100503700		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,063.92
06-29	S5	DY100505878		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	96.14
06-29	S5	DY100507602		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	466.11
RENT, COMMUNICATION, UTILITIES TOTALS:							27,985.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EMANUEL CLEAVER—Con.						
PRINTING AND REPRODUCTION						
04-09	P1	10M00500193	DAVID L. ANDRUKITUS, INC.	01/21/10 01/21/10	PRINTING AND REPRODUCTION	179.50
04-09	P1	10M00500194	DO	03/24/10 03/24/10	PRINTING AND REPRODUCTION	527.50
05-14	P1	10M00500267	DO	04/06/10 04/06/10	PRINTING AND REPRODUCTION	527.50
05-14	P1	10M00500268	DO	04/08/10 04/08/10	PRINTING AND REPRODUCTION	62.50
05-25	S3	10145000127		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	21.40
05-25	P1	10M00500274	DAVID L. ANDRUKITUS, INC.	05/05/10 05/05/10	PRINTING AND REPRODUCTION	125.00
06-03	P1	10M00500292	DO	04/16/10 04/16/10	PRINTING AND REPRODUCTION	279.50
PRINTING AND REPRODUCTION TOTALS:						1,722.90
OTHER SERVICES						
04-13	P1	10M00500209	ALLIED WASTE SERVICES #468	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	56.72
04-20	P1	10M00500219	AMERICAN SENTRY	01/29/10 01/29/10	SECURITY SERVICE	217.69
04-20	P1	10M00500220	DO	03/10/10 03/10/10	SECURITY SERVICE	180.00
04-20	P9	OPR10053704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10053804	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
04-20	P1	10M00500217	WOODLEY BUILDING MAINTENANCE	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	185.00
04-20	P1	10M00500218	DO	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	490.00
05-03	P1	10M00500248	ALLIED WASTE SERVICES #468	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	57.01
05-03	P1	10M00500257	AMERICAN SENTRY	01/01/10 12/31/10	SECURITY SERVICE	468.00
05-03	P1	10M00500258	DO	04/05/10 04/05/10	SECURITY SERVICE	659.00
05-07	P1	10M00500249	MIDWEST OFFICE TECHNOLOGY	04/08/10 04/08/10	NON-TECHNOLOGY SERVICE CONTRCT	496.48
05-21	P9	OPR10053705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10053805	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
05-25	P1	10M00500271	WOODLEY BUILDING MAINTENANCE	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	490.00
05-25	P1	10M00500272	DO	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	185.00
06-18	P9	OPR10053706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10053806	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
06-22	P1	10M00500306	ALLIED WASTE SERVICES #468	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	56.90
06-22	P1	10M00500310	WOODLEY BUILDING MAINTENANCE	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	490.00
06-22	P1	10M00500311	DO	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	185.00
OTHER SERVICES TOTALS:						15,232.80
SUPPLIES AND MATERIALS						
04-13	P1	10M00500203	ROLL CALL, INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	14,920.00
04-20	P1	10M00500221	GEOFFREY JOLLEY	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE	111.04
04-20	P1	10M00500222	DO	02/07/10 02/07/10	OFFICE SUPPLIES OUTSIDE	87.20
04-20	P1	10M00500223	DO	02/01/10 03/01/10	PUBLICATION REF MATERIAL	11.99
04-20	P1	10M00500224	DO	02/01/10 03/01/10	PUBLICATION REF MATERIAL	6.99
04-20	P1	10M00500226	DO	02/18/10 03/18/10	PUBLICATION REF MATERIAL	14.99
04-20	P1	10M00500227	DO	02/18/10 03/18/10	PUBLICATION REF MATERIAL	11.99
04-20	P1	10M00500228	DO	02/07/10 02/07/10	HABITATION EXPENSES	367.96
04-20	P1	10M00500230	DO	02/27/10 02/27/10	FOOD & BEVERAGE	173.21
04-20	P1	10M00500231	DO	01/18/10 02/18/10	PUBLICATION REF MATERIAL	11.99
04-20	P1	10M00500232	DO	01/18/10 02/18/10	PUBLICATION REF MATERIAL	13.99

04-20	P1	10M00500233	DO	01/01/10	02/01/10	PUBLICATION REF MATERIAL	6.99
04-20	P1	10M00500234	DO	01/01/10	02/01/10	PUBLICATION REF MATERIAL	11.99
04-20	P1	10M00500235	DO	02/18/10	03/18/10	PUBLICATION REF MATERIAL	13.99
04-20	P1	10M00500211	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	63.00
04-20	P1	10M00500213	NICOLINA R CARDWELL	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	23.02
04-20	P1	10M00500214	DO	03/09/10	03/25/10	FOOD & BEVERAGE	40.00
04-21	P1	10M00500225	GEOFFREY JOLLEY	01/18/10	02/18/10	PUBLICATION REF MATERIAL	14.99
04-27	P1	10M00500241	HAGUE QUALITY WATER	04/09/10	04/30/10	BOTTLED WATER	63.00
04-30	SF	DY100400166		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-79.25
04-30	SF	DY100400779		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-23.20
04-30	S1	DY100400475		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	447.60
04-30	P1	10M00500246	WEST GROUP PAYMENT CENTER	02/01/10	02/28/10	PUBLICATION REF MATERIAL	181.00
05-03	P1	10M00500250	DO	01/01/10	01/31/10	PUBLICATION REF MATERIAL	181.00
05-05	P1	10M00500251	COLE INFORMATION	02/26/10	02/26/11	PUBLICATION REF MATERIAL	413.95
05-05	P1	10M00500254	PIERPONT'S	04/08/10	04/08/10	FOOD & BEVERAGE	725.00
05-25	P1	10M00500270	HAGUE QUALITY WATER	05/01/10	05/31/10	BOTTLED WATER	63.00
05-26	P2	OSS69826	CAPITOL MARKING PRD.	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	22.00
05-28	P1	10M00500291	MATTHEW D ORLOVICK	04/30/10	04/30/10	FOOD & BEVERAGE	116.18
05-28	P1	10M00500287	WEST GROUP PAYMENT CENTER	04/01/10	04/30/10	PUBLICATION REF MATERIAL	181.00
05-31	S1	DY1B0500095		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	404.88
06-01	P1	10M00500290	PIERPONT'S	04/23/10	04/23/10	FOOD & BEVERAGE	650.00
06-03	P1	10M00500293	CONGRESSIONAL MANAGEMENT FNDTN	05/21/10	05/21/10	PUBLICATION REF MATERIAL	25.00
06-03	P2	OSS70454	GEMPLASER	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	540.60
06-04	P1	10M00500297	NICOLINA R CARDWELL	02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE	14.06
06-04	P1	10M00500299	DO	04/12/10	04/26/10	OFFICE SUPPLIES OUTSIDE	167.92
06-04	P1	10M00500300	DO	05/11/10	05/11/10	FOOD & BEVERAGE	10.00
06-04	P1	10M00500301	OFFICE DEPOT	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	150.04
06-22	P1	10M00500312	HAGUE QUALITY WATER	06/09/10	07/09/10	BOTTLED WATER	63.00
06-30	SF	DY100600186		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-190.75
06-30	SF	DY100600858		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600247		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	692.90
SUPPLIES AND MATERIALS TOTALS:							20,695.91
EQUIPMENT							
04-29	S8	MA000947802		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	601.27
05-27	S8	MA000953578		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	601.27
06-30	S8	MA000958080		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	601.27
EQUIPMENT TOTALS:							1,803.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,362.81
OFFICE TOTALS:							<u><u>328,362.81</u></u>

2009 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-07	P1	10M00500260	GEOFFREY JOLLEY	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	168.85
05-07	P1	10M00500261	DO	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	152.90
05-07	P1	10M00500262	DO	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	392.43
05-17	P1	10M00500263	US TREASURY	12/18/09	12/18/09	MEALS	183.27
05-17	P1	10M00500264	DO	12/19/09	12/19/09	COMMERCIAL TRANSPORTATION	110.60
05-28	P1	10M00500282	GEOFFREY JOLLEY	11/04/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	29.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EMANUEL CLEAVER—Con.							
05-28	P1	10M00500283	12/01/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	177.65	
05-28	P1	10M00500284	01/03/10	01/03/10	PRIVATE OWNED VEHICLE MILEAGE	38.78	
06-02	P1	10M00500281	10/01/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	162.25	
						TRAVEL TOTALS:	1,416.43
RENT, COMMUNICATION, UTILITIES							
04-08	P1	10M00500198	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	1,697.24	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,697.24
PRINTING AND REPRODUCTION							
04-09	P1	10M00500192	10/27/09	10/27/09	PRINTING AND REPRODUCTION	1,100.00	
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,213.67
						OFFICE TOTALS:	4,213.67
2010 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,000.76	614.59
					PERSONNEL COMPENSATION	491,913.37	250,535.43
					TRAVEL	27,017.02	19,062.93
					RENT, COMMUNICATION, UTILITIES	59,086.12	31,196.43
					PRINTING AND REPRODUCTION	562.58	227.98
					OTHER SERVICES	24,685.60	11,474.00
					SUPPLIES AND MATERIALS	10,921.11	6,916.17
					EQUIPMENT	10,295.27	5,473.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,481.83	325,500.99
					OFFICE TOTALS:	625,481.83	325,500.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000301	03/01/10	03/31/10	FRANKED MAIL	48.03	
05-24	O4	NW201000401	04/01/10	04/30/10	FRANKED MAIL	438.20	
06-29	O4	NW201005001	05/01/10	05/31/10	FRANKED MAIL	189.57	
06-30	SF	DY100600613	06/20/10	07/01/10	FRANKED MAIL	-61.21	
						FRANKED MAIL TOTALS:	614.59
PERSONNEL COMPENSATION							
					ASKEW, CARLTON	6,818.76	6,818.76
					BARNES, KENNETH E.	16,250.01	16,250.01
					CAMPBELL, DONNA C.	8,097.24	8,097.24
					CHAPLIN, JENNIE	4,508.42	4,508.42
					CROMER, DANIEL L.	823.50	823.50
					DARBY, JOYCE C	7,867.21	7,867.21
					DERRICK, HOPE E.	18,650.01	18,650.01
					LINDLER, MELISSA	18,650.01	18,650.01
					LOWERY, CHARLENE G.	21,166.74	21,166.74

		LYLES,WILLIE	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,324.99
		MASON,KRISTEN D	04/01/10	04/23/10	PAID INTERN	734.72
		MIDDLETON, CLAY N.	04/01/10	06/30/10	LOW COUNTRY COORDINATOR	12,999.99
		NANCE, ROBERT M.	04/01/10	06/30/10	DISTRICT DIRECTOR	27,417.24
		RICKENBACKER,JOHN H	04/01/10	06/30/10	FIELD REPRESENTATIVE	12,750.00
		RUSSELL,ALEXANDRIA	04/12/10	06/30/10	SCHEDULER	7,000.27
		DO	04/01/10	04/11/10	STAFF ASSISTANT	883.05
		SINGLETARY, BARVETTA	04/01/10	06/30/10	DEPUTY CHF OF STF - WASH OFFIC	18,112.50
		SMITH, CAROLYN A.	04/01/10	06/30/10	CASEWORK SUPERVISOR	18,125.01
		STUKES, GAIL P.	04/01/10	06/30/10	STAFF ASSISTANT	8,844.51
		TRESVANT, DALTON J.	04/01/10	06/30/10	MIDLANDS AREA DIRECTOR	21,166.74
		WARD, LARRY	04/01/10	06/30/10	DISTRICT AIDE	10,344.51
					PERSONNEL COMPENSATION TOTALS:	250,535.43
		TRAVEL				
04-16	P1	10SC0600219 CARLTON ASKEW	03/02/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	372.00
04-16	P1	10SC0600220 CAROLYN A SMITH	03/05/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	205.82
04-16	P1	10SC0600214 CITIBANK GOV CARD SERVICE	03/05/10	03/15/10	COMMERCIAL TRANSPORTATION	1,502.80
04-16	P1	10SC0600215 DO	02/22/10	02/22/10	LOGGING	355.69
04-16	P1	10SC0600221 CLAY N MIDDLETON	03/10/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	484.00
04-16	P1	10SC0600218 KENNETH E BARNES	02/25/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	283.00
04-20	P9	SC060111004 ENTERPRISE FLEET MANAGEMENT	04/01/10	04/30/10	AUTOMOBILE LEASES	651.91
04-30	P1	10SC0600237 CHARLENE G LOWERY	03/23/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
04-30	P1	10SC0600238 DO	03/11/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	321.00
04-30	P1	10SC0600229 DALTON J TRESVANT	01/05/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	1,998.00
05-21	P1	10SC0600250 CITIBANK GOV CARD SERVICE	03/29/10	04/22/10	COMMERCIAL TRANSPORTATION	2,923.60
05-21	P9	SC060111005 ENTERPRISE FLEET MANAGEMENT	05/01/10	05/31/10	AUTOMOBILE LEASES	651.91
05-25	P1	10SC0600258 CAROLYN A SMITH	04/05/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	340.76
05-25	P1	10SC0600259 CLAY N MIDDLETON	04/07/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	517.50
05-25	P1	10SC0600260 GAIL P. STUKES	01/04/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	982.00
05-27	P1	10SC0600261 CARLTON ASKEW	04/01/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	395.00
06-01	P1	10SC0600263 DALTON J TRESVANT	04/19/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	440.00
06-10	P1	10SC0600280 CITIBANK GOV CARD SERVICE	04/16/10	04/19/10	TRAVEL REIMBURSEMENT	229.09
06-18	P9	SC060111006 ENTERPRISE FLEET MANAGEMENT	06/01/10	06/30/10	AUTOMOBILE LEASES	651.91
06-22	P1	10SC0600290 CARLTON ASKEW	05/04/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	446.50
06-22	P1	10SC0600287 CAROLYN A SMITH	04/29/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	146.74
06-22	P1	10SC0600292 CHARLENE G LOWERY	04/23/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	565.00
06-22	P1	10SC0600297 CITIBANK GOV CARD SERVICE	04/29/10	05/21/10	COMMERCIAL TRANSPORTATION	2,388.20
06-22	P1	10SC0600286 CLAY N MIDDLETON	05/13/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	722.00
06-22	P1	10SC0600289 DALTON J TRESVANT	05/06/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	832.50
06-22	P1	10SC0600288 KENNETH E BARNES	04/14/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	459.00
06-26	P1	10SC0600308 GAIL P. STUKES	05/05/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	177.00
					TRAVEL TOTALS:	19,062.93
		RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849 UNITED PARCEL SERVICE	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	7.16
04-02	CB	FXF100401B FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	8.53
04-06	P1	10SC0600198 AT & T	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	287.70
04-06	P1	10SC0600200 AT&T MOBILITY	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	354.22
04-06	P1	10SC0600202 FEDERAL EXPRESS	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-06	P1	10SC0600201 TIME WARNER CABLE	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	41.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES E CLYBURN—Con.						
04-08	P1	10SC0600210	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	423.89	
04-08	P1	10SC0600207	04/02/10 05/01/10	UTILITIES	92.25	
04-08	P1	10SC0600203	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	5.15	
04-08	P1	10SC0600204	03/23/10 04/22/10	UTILITIES	67.91	
04-08	P1	10SC0600208	03/21/10 02/20/11	UTILITIES	288.35	
04-08	P1	10SC0600209	03/19/10 04/18/10	UTILITIES	184.34	
04-09	CB	FXF100408B	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	21.14	
04-09	CB	FXF100408B	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	8.76	
04-14	CO	041410104	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	-21.66	
04-16	P1	10SC0600223	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	21.66	
04-16	P1	10SC0600217	03/28/10 04/27/10	TELECOM SVC, EQUIP & TOLLS	180.76	
04-16	P1	10SC0600224	03/22/10 04/21/10	TELECOM SVC, EQUIP & TOLLS	861.45	
04-19	CB	FXF100415A	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	8.30	
04-19	CB	FXF100415A	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	4.36	
04-20	P9	SC0601R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,686.17	
04-20	P9	SC0602R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,365.00	
04-22	P1	10SC06RW193	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	21.66	
04-22	CB	FXF100421A	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	30.17	
04-22	CB	FXF100421A	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	4.36	
04-28	S4	10118001029	03/01/10 03/31/10	RECORDING (TRANSFER)	52.00	
04-29	CO	042910119	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	-423.89	
04-29	P1	10SC0600230	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	147.05	
04-29	P1	10SC0600231	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	40.48	
04-29	P1	10SC0600232	04/19/10 05/18/10	UTILITIES	184.90	
04-29	P1	10SC0600233	04/21/10 05/20/10	UTILITIES	288.35	
04-30	S5	DY100300563	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY100301153	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	135.00	
04-30	S5	DY100304886	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	756.65	
04-30	S5	DY100306153	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.57	
04-30	S5	DY100308690	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	100.38	
04-30	P1	10SC0600225	03/08/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	293.96	
04-30	P1	10SC0600234	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	472.04	
04-30	P1	10SC0600228	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	5.94	
04-30	CB	FXF100429B	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	23.19	
04-30	P1	10SC0600240	03/01/10 03/28/10	TELECOM SVC, EQUIP & TOLLS	73.40	
04-30	P1	10SC0600239	04/23/10 05/22/10	UTILITIES	67.91	
04-30	P1	10SC0600235	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	26.64	
05-06	P1	10SC0600242	04/12/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	16.25	
05-07	P1	10SC0600244	05/02/10 06/01/10	UTILITIES	92.25	
05-07	CB	FXF100506a	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	4.36	
05-14	CB	FXF100513a	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	18.59	
05-14	CB	FXF100513a	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	9.49	
05-21	P1	10SC0600245	03/28/10 04/27/10	TELECOM SVC, EQUIP & TOLLS	21.66	

05-21	P9	SC0601R1005	CITY OF COLUMBIA COLLECTIONS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,686.17
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	9.52
05-21	P9	SC0602R1005	FLORENCE BUSINESS TECH. ASSOC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,365.00
05-21	P1	10SC0600249	NEXTEL COMMUNICATIONS	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	146.65
05-21	P1	10SC0600251	T-MOBILE	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	77.93
05-21	P1	10SC0600254	TIME WARNER CABLE	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	41.86
05-21	P1	10SC0600247	VERIZON SOUTH	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	172.33
05-25	S5	DY100400559		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	32.00
05-25	S5	DY1004041147		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100404784		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	689.55
05-25	S5	DY100406044		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.57
05-25	S5	DY100408579		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	102.58
05-25	P1	10SC0600256	VERIZON WIRELESS	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	605.42
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	51.31
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-03	P1	10SC0600267	AT&T MOBILITY	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	489.72
06-03	P1	10SC0600268	DO	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	289.77
06-03	P1	10SC0600264	TIME WARNER CABLE	05/21/10	06/20/10	UTILITIES	288.36
06-03	P1	10SC0600265	DO	05/23/10	06/22/10	UTILITIES	135.83
06-03	P1	10SC0600266	DO	05/19/10	06/18/10	UTILITIES	192.46
06-03	P1	10SC0600271	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	16.24
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	10.29
06-04	CB	FXF100603a	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	9.41
06-11	P1	10SC0600277	AT & T	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	314.98
06-11	P1	10SC0600273	FEDERAL EXPRESS	05/14/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	15.36
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	10.43
06-11	P1	10SC0600278	VERIZON WIRELESS	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	621.66
06-14	P1	10SC0600276	DISH NETWORK	06/02/10	07/01/10	UTILITIES	92.25
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	9.08
06-18	P9	SC0601R1006	CITY OF COLUMBIA COLLECTIONS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,686.17
06-18	P9	SC0602R1006	FLORENCE BUSINESS TECH. ASSOC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,365.00
06-22	P1	10SC0600293	AT & T	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	22.24
06-22	P1	10SC0600291	FEDERAL EXPRESS	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	25.83
06-22	P1	10SC0600294	NEXTEL COMMUNICATIONS	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	151.85
06-22	P1	10SC0600296	T-MOBILE	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	65.77
06-22	P1	10SC0600295	TIME WARNER CABLE	06/19/10	07/18/10	UTILITIES	184.90
06-24	P1	10SC0600301	DO	06/13/10	07/12/10	UTILITIES	40.48
06-24	P1	10SC0600303	VERIZON SOUTH	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	171.07
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	4.57
06-26	P1	10SC0600312	AT & T	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	291.76
06-26	P1	10SC0600305	AT&T MOBILITY	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	483.17
06-26	P1	10SC0600304	TIME WARNER CABLE	06/23/10	07/22/10	UTILITIES	67.93
06-26	P1	10SC0600311	DO	06/21/10	07/20/10	UTILITIES	288.37
06-26	P1	10SC0600310	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	17.16
06-28	S4	10179001026		05/01/10	05/31/10	RECORDING (TRANSFER)	286.00
06-29	S5	DY100500549		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	32.00
06-29	S5	DY100501136		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100504789		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	586.31
06-29	S5	DY100506049		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES E CLYBURN—Con.						
06-29	S5	DY100508584	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		101.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,196.43
PRINTING AND REPRODUCTION						
04-23	S3	10113000155	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)		119.28
05-25	S3	10145000190	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)		47.60
06-25	S3	10176000201	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		61.10
					PRINTING AND REPRODUCTION TOTALS:	227.98
OTHER SERVICES						
04-16	P1	10SC0600213	04/01/10 04/30/10	B&C ASSOCIATES, INC. JANITORIAL & MAINTENANCE SVCS		350.00
04-20	P9	OPR10008004	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		1,124.00
04-20	P9	OPR10008304	04/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS		2,184.00
04-30	P1	10SC0600227	04/01/10 04/30/10	1BRIGHT STAR WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
05-21	P1	10SC0600252	05/01/10 05/31/10	B&C ASSOCIATES, INC. JANITORIAL & MAINTENANCE SVCS		350.00
05-21	P9	OPR10008005	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		1,124.00
05-21	P9	OPR10008305	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS		2,184.00
06-11	P1	10SC0600274	06/01/10 06/30/10	1 BRIGHT STAR WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
06-17	HR	ACH311341	06/01/10 06/30/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC		-500.00
06-18	P9	OPR10008006	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		1,124.00
06-18	P9	OPR10008306	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS		2,184.00
06-24	P1	10SC0600302	06/01/10 06/30/10	B&C ASSOCIATES, INC. JANITORIAL & MAINTENANCE SVCS		350.00
					OTHER SERVICES TOTALS:	11,474.00
SUPPLIES AND MATERIALS						
04-06	P1	10SC0600197	03/07/10 03/07/10	PEE DEE FOOD SERVICE BOTTLED WATER		10.60
04-06	P1	10SC0600199	01/10/10 12/28/10	THE STATE RECORD CO PUBLICATION REF MATERIAL		80.50
04-08	P1	10SC0600206	03/18/10 03/18/10	FORMS & SUPPLY, INC. OFFICE SUPPLIES OUTSIDE		5.04
04-08	P1	10SC0600205	03/16/10 01/04/11	LAKE CITY NEWS & POST PUBLICATION REF MATERIAL		13.50
04-08	P1	10SC0600211	01/19/10 01/19/10	PEE DEE FOOD SERVICE BOTTLED WATER		12.75
04-08	P1	10SC0600212	01/07/10 01/07/10	DO BOTTLED WATER		10.60
04-16	P1	10SC0600222	03/01/10 03/01/10	SOUTH CAROLINA PRESS CLIPPING PUBLICATION REF MATERIAL		241.00
04-16	P1	10SC0600216	04/01/10 05/01/10	VALLEY SPRING WATER CO. BOTTLED WATER		29.05
04-20	C1	NW201010905	03/31/10 03/31/10	DEER PARK BOTTLED WATER		8.00
04-20	C1	NW201010905	03/11/10 03/11/10	DO BOTTLED WATER		42.96
04-20	C1	NW201010905	03/31/10 03/31/10	DO BOTTLED WATER		2.00
04-30	S1	DY100400512	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		334.73
04-30	P1	10SC0600226	04/14/10 04/14/10	FORMS & SUPPLY, INC. OFFICE SUPPLIES OUTSIDE		116.04
04-30	P1	10SC0600236	04/04/10 04/04/10	PEE DEE FOOD SERVICE BOTTLED WATER		12.72
05-06	P1	10SC0600243	04/22/10 04/22/10	FORMS & SUPPLY, INC. OFFICE SUPPLIES OUTSIDE		7.64
05-21	P1	10SC0600248	05/02/10 05/02/10	PEE DEE FOOD SERVICE BOTTLED WATER		10.60
05-21	P1	10SC0600246	04/01/10 04/30/10	SOUTH CAROLINA PRESS CLIPPING PUBLICATION REF MATERIAL		453.50
05-21	P1	10SC0600253	04/23/10 05/24/10	VALLEY SPRING WATER CO. BOTTLED WATER		28.54
05-24	CO	052410144	03/16/10 01/04/11	LAKE CITY NEWS & POST PUBLICATION REF MATERIAL		-13.50
05-25	P1	10SC0600262	04/04/10 04/04/10	PEE DEE FOOD SERVICE BOTTLED WATER		10.60
05-25	P1	10SC0600255	05/07/10 12/31/10	STATEHOUSE REPORT PUBLICATION REF MATERIAL		400.00

05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/12/10	04/12/10	BOTTLED WATER	61.94
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500366	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,383.64
06-03	P1	10SC0600269	LORICK OFFICE PRODUCTS, INC	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	12.00
06-03	P1	10SC0600270	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	1,006.81
06-03	P1	10SC0600272	THE ROTONDA BANQUET &	05/15/10	05/15/10	FOOD & BEVERAGE	865.00
06-10	P1	10SC0600281	LORICK OFFICE PRODUCTS, INC	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	19.00
06-10	P1	10SC0600282	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	17.95
06-10	P1	10SC0600283	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	24.19
06-10	P1	10SC0600284	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	59.43
06-11	P1	10SC0600275	THE ROTONDA BANQUET &	05/15/10	05/15/10	FOOD & BEVERAGE	865.00
06-11	P1	10SC0600279	VALLEY SPRING WATER CO.	05/28/10	05/28/10	BOTTLED WATER	21.45
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/11/10	05/11/10	BOTTLED WATER	52.96
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10SC0600285	THE ITEM	05/23/10	11/23/10	PUBLICATION REF MATERIAL	69.82
06-24	P1	10SC0600300	SOUTH CAROLINA PRESS CLIPPING	05/01/10	05/31/10	PUBLICATION REF MATERIAL	247.80
06-26	P1	10SC0600307	PEE DEE FOOD SERVICE	06/06/10	06/06/10	BOTTLED WATER	10.60
06-26	P1	10SC0600306	THOMPSON PUBLISHING GROUP	06/14/10	06/14/11	PUBLICATION REF MATERIAL	379.00
06-30	SF	DY100600277	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-85.00
06-30	S1	DY100600386	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	67.71
						SUPPLIES AND MATERIALS TOTALS:	6,916.17
			EQUIPMENT				
04-29	S8	MA000946074	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	167.00
04-29	S8	PL000950974	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	1,440.27
05-27	S8	MA000951954	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	158.13
05-27	S8	PL000956846	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	1,440.27
05-27	S8	PL000957088	.....	05/01/10	05/01/10	EQUIPMENT PURCHASE - \$25000	154.92
06-30	S8	MA000959993	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	236.00
06-30	S8	MA000959994	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	36.39
06-30	S8	PL000962606	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	1,440.27
06-30	S8	PL000962850	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	400.21
						EQUIPMENT TOTALS:	5,473.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,500.99
						OFFICE TOTALS:	325,500.99
			2009 HON. JAMES E CLYBURN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
06-24	P1	10SC0600298	US CAPITOL HISTORICAL SOCIETY	11/03/09	11/03/09	PRINTING AND REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
			SUPPLIES AND MATERIALS				
04-01	CO	OY26266364	LAKE CITY NEWS & POST	01/08/09	01/05/11	PUBLICATION REF MATERIAL	-30.00
05-13	P2	OSM42167	CDW GOVERNMENT INC	11/26/09	11/26/09	OFFICE SUPPLIES OUTSIDE	251.50
						SUPPLIES AND MATERIALS TOTALS:	221.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321.50
						OFFICE TOTALS:	1,321.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-08	HR 538725	THE NEW YORK TIMES	10/20/08 07/19/09	PUBLICATION REF MATERIAL	-6.18	-6.18
					SUPPLIES AND MATERIALS TOTALS:	-6.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.18
					OFFICE TOTALS:	-6.18
2010 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,568.63
					PERSONNEL COMPENSATION	252,102.69
					TRAVEL	19,593.55
					RENT, COMMUNICATION, UTILITIES	27,533.23
					PRINTING AND REPRODUCTION	1,327.24
					OTHER SERVICES	21,092.00
					SUPPLIES AND MATERIALS	3,741.96
					EQUIPMENT	821.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,780.67
					OFFICE TOTALS:	328,780.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	723.46	723.46
05-24	04 NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	1,026.36	1,026.36
06-29	04 NW2010005000	DO	05/01/10 05/31/10	FRANKED MAIL	818.81	818.81
					FRANKED MAIL TOTALS:	2,568.63
PERSONNEL COMPENSATION						
					BEAMAN, CHRISTINE S.	17,250.00
					BILES, REBECCA K.	14,000.01
					DOWNEN, MEREDITH L.	7,500.00
					JOHNSON, HOLLY	11,250.00
					JOYNER, AMANDA H.	16,500.00
					MAUTZ, JOHN F.	26,499.99
					MAZZA, NANCY R.	12,750.00
					MCCLELLAN, KATHERINE B.	11,499.99
					MCDONALD, EDWARD F.	42,102.75
					MILLER, JANE C.	20,499.99
					MOORE, LINDSAY B.	11,000.01
					OSBORNE, JANINE M.	15,999.99
					PAGE, AMANDA M.	14,499.99
					SHEARER, AUSTEN R.	8,499.99
					WELCH, TERRI L.	12,249.99
					WITHAM, CRAIG C.	9,999.99
					PERSONNEL COMPENSATION TOTALS:	252,102.69

TRAVEL									
04-08	P1	10NC0600165	NANCY R MAZZA	02/10/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE			46.00
04-12	P1	10NC0600173	HOLLY JOHNSON	01/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE			61.05
04-12	P1	10NC0600172	JANINE MEDING OSBORNE	01/05/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE			119.50
04-12	P1	10NC0600174	LINDSAY B MORRIS	03/04/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE			60.00
04-16	P1	10NC0600178	CITIBANK GOV CARD SERVICE	02/26/10	03/25/10	TRAVEL REIMBURSEMENT			2,514.90
04-20	P1	10NC0600179	EDWARD FRANCIS MCDONALD	03/22/10	03/25/10	TRAVEL REIMBURSEMENT			1,727.80
04-20	P1	10NC0600180	DO	04/04/10	04/08/10	TRAVEL REIMBURSEMENT			1,203.87
05-14	P1	10NC0600189	DO	04/18/10	04/20/10	TRAVEL REIMBURSEMENT			937.79
05-14	P1	10NC0600190	DO	04/23/10	04/26/10	TRAVEL REIMBURSEMENT			1,034.47
05-14	P1	10NC0600194	HON. HOWARD COBLE	03/06/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE			199.50
05-14	P1	10NC0600195	DO	03/11/10	03/11/10	TAXI, PARKING, TOLLS			15.00
05-14	P1	10NC0600187	LINDSAY B MORRIS	04/09/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE			116.50
05-14	P1	10NC0600193	NANCY R MAZZA	04/07/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE			139.40
05-28	P1	10NC0600197	EDWARD FRANCIS MCDONALD	04/29/10	05/05/10	TRAVEL REIMBURSEMENT			1,458.32
05-28	P1	10NC0600198	JANINE MEDING OSBORNE	05/16/10	05/19/10	TRAVEL REIMBURSEMENT			120.40
06-01	P1	10NC0600196	CITIBANK GOV CARD SERVICE	03/29/10	04/28/10	COMMERCIAL TRANSPORTATION			3,221.10
06-02	P1	10NC0600202	EDWARD FRANCIS MCDONALD	05/20/10	05/24/10	TRAVEL REIMBURSEMENT			880.39
06-02	P1	10NC0600203	DO	02/26/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE			77.00
06-10	P1	10NC0600219	CRAIG WHITHAM	05/31/10	06/01/10	TRAVEL REIMBURSEMENT			572.56
06-10	P1	10NC0600210	JANINE MEDING OSBORNE	04/19/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE			185.00
06-10	P1	10NC0600215	NANCY R MAZZA	05/12/10	05/12/10	MEALS			11.97
06-10	P1	10NC0600211	REBECCA KATHRYN BRILES	02/17/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE			75.00
06-11	P1	10NC0600217	LINDSAY B MORRIS	05/11/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE			31.00
06-11	P1	10NC0600218	DO	05/12/10	05/12/10	MEALS			9.49
06-11	P1	10NC0600213	NANCY R MAZZA	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE			95.00
06-11	P1	10NC0600216	DO	05/12/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE			84.00
06-24	P1	10NC0600227	HOLLY JOHNSON	03/29/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE			61.35
06-24	P1	10NC0600228	DO	05/24/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE			25.15
06-25	P1	10NC0600226	CHRISTINE SMITH BEAMAN	05/16/10	05/19/10	TRAVEL REIMBURSEMENT			975.30
06-25	P1	10NC0600232	CITIBANK GOV CARD SERVICE	04/26/10	05/24/10	COMMERCIAL TRANSPORTATION			2,939.80
06-28	P1	10NC0600240	NANCY R MAZZA	05/17/10	05/19/10	TRAVEL REIMBURSEMENT			538.50
06-28	P1	10NC0600241	DO	06/09/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE			56.44
TRAVEL TOTALS:									19,593.55
RENT, COMMUNICATION, UTILITIES									
04-08	P1	10NC0600164	FEDERAL EXPRESS	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL			5.43
04-08	P1	10NC0600166	TIME WARNER CABLE	03/24/10	04/23/10	UTILITIES			108.02
04-12	P1	10NC0600170	READY TELECOM, INC.	03/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS			104.49
04-12	P1	10NC0600168	TIME WARNER CABLE	04/01/10	04/30/10	UTILITIES			73.46
04-12	P1	10NC0600169	DO	04/01/10	04/30/10	UTILITIES			134.90
04-14	P1	10NC0600176	WINDSTREAM	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS			202.19
04-20	P9	NC0601R1004	ALAMANCE COUNTY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			200.00
04-20	P1	10NC0600183	AT & T	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS			209.71
04-20	P9	NC0605R1004	GRANITE KNITWEAR, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			567.00
04-20	P9	NC0604R1004	HIGH POINT CHAMBER FOUNDATION	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			500.00
04-20	P9	NC0603R1004	LAPRADE INVESTMENTS LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			805.00
04-20	P9	NC0602R1004	MITCHELL ASSOCIATES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			4,598.83
04-20	P1	10NC0600181	NORTH STATE COMMUNICATIONS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS			100.56
04-20	P1	10NC0600182	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS			54.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD COBLE—Con.						
04-27	P1	10NC0600186	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-27	P1	10NC0600185	04/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	104.49
04-30	S5	DY100300408	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY100301025	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	82.50
04-30	S5	DY100303900	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	705.53
04-30	S5	DY100306006	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
04-30	S5	DY100307840	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	526.93
05-05	OP	10GSA100302	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	172.14
05-14	P1	10NC0600192	04/24/10	05/23/10	UTILITIES	108.02
05-14	P1	10NC0600191	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	202.48
05-21	P9	NC0601R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
05-21	P9	NC0605R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	567.00
05-21	P9	NC0604R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-21	P9	NC0603R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	805.00
05-21	P9	NC0602R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,598.83
05-25	S5	DY100400404	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100401019	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	82.50
05-25	S5	DY100403837	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	678.31
05-25	S5	DY100405897	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
05-25	S5	DY100407727	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	526.64
05-28	P1	10NC0600199	03/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	218.24
06-02	P1	10NC0600204	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	100.56
06-02	P1	10NC0600205	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	54.21
06-02	P1	10NC0600201	05/13/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	104.49
06-02	P1	10NC0600207	05/24/10	06/23/10	UTILITIES	108.02
06-03	OP	10GSA10401A	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	172.14
06-10	P1	10NC0600214	06/01/10	06/30/10	UTILITIES	73.47
06-18	P9	NC0601R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
06-18	P9	NC0605R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	567.00
06-18	P9	NC0604R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-18	P9	NC0603R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	805.00
06-18	P9	NC0602R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,598.83
06-24	P1	10NC0600233	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	211.51
06-24	OP	10GSA100502	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	172.14
06-25	P1	10NC0600224	05/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	54.21
06-25	P1	10NC0600225	05/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	100.56
06-25	P1	10NC0600223	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	203.58
06-28	P1	10NC0600242	06/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	104.49
06-29	S5	DY100500400	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100501008	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	82.50
06-29	S5	DY100503840	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	674.84
06-29	S5	DY100505901	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
06-29	S5	DY100507732	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	523.93

06-30	P1	10NC0600222	POSTMASTER	06/30/10	06/30/11	POSTAGE/COURIER/BOX RENTAL	96.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,533.23
			PRINTING AND REPRODUCTION				
04-16	P1	10NC0600177	ACCURATE WORD LLC.	03/23/10	03/23/10	PRINTING AND REPRODUCTION	267.60
04-23	S3	10113000105	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	380.14
05-25	S3	10145000135	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	479.52
05-28	P1	10NC0600200	XEROX CORPORATION	12/30/09	03/30/10	PRINTING AND REPRODUCTION	71.28
06-25	S3	10176000129	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	49.20
06-28	P1	10NC0600239	DAVID L. ANDRUKITUS, INC.	05/19/10	05/19/10	PRINTING AND REPRODUCTION	79.50
						PRINTING AND REPRODUCTION TOTALS:	1,327.24
			OTHER SERVICES				
04-13	P1	10NC0600175	CRITICAL MENTION	03/01/10	02/28/11	WEB DEV.HOSTNG.EMAIL & REL SVC	5,000.00
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
04-20	P9	OPR10008404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-21	P9	OPR10008405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-18	P9	OSM10902301	DEXTERANET	01/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	7,500.00
06-18	P9	OSM10902306	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-18	P9	OPR10008406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	21,092.00
			SUPPLIES AND MATERIALS				
04-05	P1	10NC0600163	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	91.75
04-06	P2	OSS69836	ALLIANCE MICRO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	60.00
04-06	P2	OSS69836	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	10.00
04-06	P2	OSS69924	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	60.00
04-06	P2	OSS69924	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	10.00
04-08	P1	10NC0600167	EDWARD FRANCIS MCDONALD	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	436.75
04-13	P1	10NC0600171	THE RANDOLPH GUIDE	04/01/10	04/01/11	PUBLICATION REF MATERIAL	18.00
04-27	P1	10NC0600184	NEWS & RECORD	05/15/10	05/14/11	PUBLICATION REF MATERIAL	202.80
04-30	SF	DY100400179	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-242.75
04-30	SF	DY100400792	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
04-30	S1	DY100400245	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,005.88
05-05	P2	OSS70170	ALLIANCE MICRO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	60.00
05-05	P2	OSS70170	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	10.00
05-14	P1	10NC0600188	PILOT	05/08/10	05/07/11	PUBLICATION REF MATERIAL	64.74
05-31	SF	DY1A0500179	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-287.00
05-31	SF	DY1A0500779	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.60
05-31	S1	DY1B0500196	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,471.35
06-02	P1	10NC0600208	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	93.75
06-02	P1	10NC0600206	LE BLEU BOTTLED WATER	04/30/10	04/30/10	BOTTLED WATER	11.85
06-10	P1	10NC0600209	SUBSCRIBERS RENEWALS	06/16/10	06/16/11	PUBLICATION REF MATERIAL	126.00
06-17	P2	OSS70588	ADMINISTRATIVE OFFICE SUPPLY	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	120.00
06-24	P1	10NC0600229	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	108.83
06-24	P1	10NC0600231	LE BLEU BOTTLED WATER	05/01/10	05/31/10	BOTTLED WATER	40.55
06-30	SF	DY100600198	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-764.25
06-30	SF	DY100600870	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-123.25
06-30	S1	DY100600096	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,189.81
						SUPPLIES AND MATERIALS TOTALS:	3,741.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD COBLE—Con.						
EQUIPMENT						
04-29	S8	MA000948234	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		192.33
04-29	S8	PL000950833	04/01/10 04/30/10	EQUIPMENT PURCHASE - \$25000		81.46
05-27	S8	MA000954048	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		192.33
05-27	S8	PL000956726	05/01/10 05/31/10	EQUIPMENT PURCHASE - \$25000		81.46
06-30	S8	MA000959894	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		192.33
06-30	S8	PL000962492	06/01/10 06/30/10	EQUIPMENT PURCHASE - \$25000		81.46
					EQUIPMENT TOTALS:	821.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,780.67
					OFFICE TOTALS:	328,780.67
2009 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-14	OP	10GP0031002	11/25/09 11/25/09	PUBLIC PRINTER		293.13
					PRINTING AND REPRODUCTION TOTALS:	293.13
OTHER SERVICES						
06-24	P1	10NC0600230	10/01/09 12/31/09	FIRESIDE21		142.50
					OTHER SERVICES TOTALS:	142.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435.63
					OFFICE TOTALS:	435.63
2010 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,479.95
					PERSONNEL COMPENSATION	770.90
					TRAVEL	499,286.58
					RENT, COMMUNICATION, UTILITIES	21,141.09
					PRINTING AND REPRODUCTION	39,219.92
					OTHER SERVICES	22,751.37
					SUPPLIES AND MATERIALS	245.35
					EQUIPMENT	205.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,484.11
					OFFICE TOTALS:	13,191.48
					FRANKED MAIL	6,696.65
					PERSONNEL COMPENSATION	1,987.24
					TRAVEL	343.98
					RENT, COMMUNICATION, UTILITIES	171.99
					PRINTING AND REPRODUCTION	587,897.63
					OTHER SERVICES	311,092.90
					SUPPLIES AND MATERIALS	245.35
					EQUIPMENT	205.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,484.11
					OFFICE TOTALS:	13,191.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		610.20
04-30	SF	DY100400375	04/20/10 05/01/10	UNITED STATES POSTAL SERVICE		-192.33
05-24	O4	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		264.47
05-31	SF	DY1A0500367	05/20/10 06/01/10	UNITED STATES POSTAL SERVICE		-141.33
06-29	O4	NW201005000	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		229.89
					FRANKED MAIL TOTALS:	770.90

722

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/16/10	06/30/10	SHARED EMPLOYEE	1,200.00
ANFINSON, T E	04/01/10	06/15/10	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/01/10	06/30/10	SHARED EMPLOYEE	1,500.00
BECK, STEPHEN B	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,450.00
CESARONE, ELLEN D	04/01/10	06/30/10	SR. CONSTITUENT ADVOCATE	11,394.99
COGAR, CHARLES E	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	33,000.00
DOMBROSS, HANNA M	04/01/10	06/30/10	LEGISLATIVE CORR/SYSTEMS ADMIN	10,500.00
ENNENGA, KYLE S	04/01/10	06/30/10	DEPUTY PRESS SECRETARY	6,999.99
HEATHERLY, CHARLES L	04/12/10	06/30/10	CONSTITUENT OUTREACH	6,583.33
HUTCHINSON, CHASE F	04/01/10	06/30/10	CONSTITUENT ADVOCATE	6,999.99
KERIN, DREW A	06/01/10	06/30/10	PART-TIME EMPLOYEE	1,800.00
MANDELSON, PAUL W	04/01/10	06/30/10	STAFF ASSISTANT	8,137.50
MERRITT, ANDREW A	04/01/10	06/30/10	DISTRICT DIRECTOR	28,212.51
PONDER, JACQUELINE A	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75
RHYNE, CURTIS E	05/01/10	05/31/10	SHARED EMPLOYEE	2,750.00
ROBERTS, JENNIFER M	04/01/10	06/30/10	CONSTITUENT ADVOCATE	9,999.99
SHIRLEY, JENNIFER K	04/01/10	06/30/10	MILITARY LEGISLATIVE ASSISTANT	15,750.00
SILLIN, NATHANIEL	04/01/10	06/30/10	PRESS SECRETARY	21,249.99
SPANIER, MYRON D	04/01/10	06/30/10	CONSTITUENT ADVOCATE	10,299.99
SPENDLOVE, JENNA R	04/05/10	05/31/10	PART-TIME EMPLOYEE	3,360.00
THURMOND, MARY A	04/01/10	06/30/10	DIRECTOR OF OPERATIONS	17,750.01

PERSONNEL COMPENSATION TOTALS: 256,541.04

TRAVEL

04-02 P1 10C00600196 CHASE HUTCHINSON	03/14/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	28.06
04-02 P1 10C00600195 MARY ASHLING THURMOND	03/22/10	03/22/10	TAXI, PARKING, TOLLS	16.00
04-06 P1 10C00600198 CHASE HUTCHINSON	03/01/10	03/01/10	GASOLINE	30.39
04-06 P1 10C00600199 DO	03/01/10	03/01/10	TAXI, PARKING, TOLLS	3.00
04-06 P1 10C00600201 JACQUELINE PONDER	03/10/10	03/15/10	TAXI, PARKING, TOLLS	31.00
04-08 P1 10C00600205 NATHANIEL B. SILLIN	03/18/10	03/18/10	TAXI, PARKING, TOLLS	34.00
04-10 P1 10C00600206 CITIBANK GOV CARD SERVICE	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	339.40
04-10 P1 10C00600207 DO	03/14/10	03/14/10	COMMERCIAL TRANSPORTATION	219.70
04-10 P1 10C00600208 DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	169.70
04-10 P1 10C00600209 DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	339.40
04-10 P1 10C00600210 DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	339.40
04-10 P1 10C00600212 DO	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	339.40
04-13 P1 10C00600213 DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	439.40
04-13 P1 10C00600215 DO	02/26/10	03/15/10	MEALS	15.11
04-13 P1 10C00600216 DO	03/04/10	03/04/10	TAXI, PARKING, TOLLS	10.00
04-13 P1 10C00600217 DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	463.70
04-13 P1 10C00600218 DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	327.70
04-13 P1 10C00600219 DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	219.70
04-19 P1 10C00600222 DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	169.70
04-19 P1 10C00600223 DO	04/18/10	04/18/10	COMMERCIAL TRANSPORTATION	169.70
04-20 P9 C0060111004 BANK OF THE WEST	04/01/10	04/30/10	AUTOMOBILE LEASES	671.51
04-20 P1 10C00600224 CHASE HUTCHINSON	03/30/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	32.76
04-20 P1 10C00600225 STEPHEN B BECK	01/12/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	78.96
04-23 P1 10C00600229 CHASE HUTCHINSON	03/29/10	04/06/10	GASOLINE	67.18
04-23 P1 10C00600231 DO	04/06/10	04/08/10	TAXI, PARKING, TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE COFFMAN—Con.						
04-23	P1	10C00600227	MYRON D SPANIER	03/25/10 04/07/10	TAXI, PARKING, TOLLS	24.00
04-26	P1	10C00600233	CHARLES E COGAR	04/05/10 04/11/10	TRAVEL REIMBURSEMENT	389.27
04-26	P1	10C00600234	NATHANIEL B. SILLIN	03/29/10 04/01/10	TRAVEL REIMBURSEMENT	90.84
04-27	P1	10C00600235	DO	03/29/10 03/29/10	MEALS	58.42
05-03	P1	10C00600239	MYRON D SPANIER	03/25/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	102.06
05-04	P1	10C00600242	CHASE HUTCHINSON	04/12/10 04/12/10	GASOLINE	33.50
05-04	P1	10C00600243	DO	04/20/10 04/20/10	TAXI, PARKING, TOLLS	12.00
05-14	P1	10C00600247	DO	04/19/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	92.90
05-18	P1	10C00600248	CITIBANK GOV CARD SERVICE	03/29/10 04/11/10	LODGING	1,267.52
05-18	P1	10C00600249	DO	03/29/10 04/24/10	TAXI, PARKING, TOLLS	68.75
05-18	P1	10C00600250	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	219.70
05-18	P1	10C00600251	DO	04/12/10 04/27/10	MEALS	18.08
05-18	P1	10C00600252	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	244.00
05-18	P1	10C00600253	DO	04/12/10 04/12/10	TAXI, PARKING, TOLLS	12.00
05-18	P1	10C00600254	DO	05/17/10 05/17/10	TAXI, PARKING, TOLLS	169.70
05-18	P1	10C00600256	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	169.70
05-18	P1	10C00600257	DO	04/19/10 04/19/10	COMMERCIAL TRANSPORTATION	169.70
05-18	P1	10C00600258	DO	04/22/10 04/26/10	COMMERCIAL TRANSPORTATION	389.40
05-18	P1	10C00600259	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	169.70
05-18	P1	10C00600260	DO	05/23/10 05/23/10	COMMERCIAL TRANSPORTATION	169.70
05-18	P1	10C00600261	DO	04/23/10 04/23/10	TAXI, PARKING, TOLLS	10.00
05-18	P1	10C00600262	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	339.40
05-18	P1	10C00600255	JACQUELINE PONDER	05/04/10 05/04/10	TAXI, PARKING, TOLLS	15.00
05-21	P9	C00601L1005	BANK OF THE WEST	05/01/10 05/31/10	AUTOMOBILE LEASES	671.51
06-01	P1	10C00600269	CHASE HUTCHINSON	04/30/10 05/13/10	GASOLINE	73.93
06-02	P1	10C00600272	ANDREW A MERRITT	03/25/10 04/23/10	GASOLINE	66.16
06-02	P1	10C00600273	DO	03/25/10 04/12/10	TAXI, PARKING, TOLLS	37.00
06-02	P1	10C00600274	DO	04/22/10 04/23/10	MEALS	12.62
06-02	P1	10C00600275	DO	04/22/10 04/22/10	LODGING	49.00
06-02	P1	10C00600276	JACQUELINE PONDER	05/11/10 05/20/10	TAXI, PARKING, TOLLS	33.00
06-03	P1	10C00600277	CHASE HUTCHINSON	05/23/10 05/23/10	PRIVATE OWNED VEHICLE MILEAGE	27.72
06-03	P1	10C00600279	ELLEN DOROTHY CESARONE	04/09/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	253.68
06-03	P1	10C00600278	HON. MICHAEL COFFMAN	03/26/10 05/23/10	TAXI, PARKING, TOLLS	70.00
06-07	P1	10C00600285	MYRON D SPANIER	05/04/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	152.04
06-11	P1	10C00600289	CHASE HUTCHINSON	05/14/10 05/18/10	TAXI, PARKING, TOLLS	18.00
06-11	P1	10C00600290	DO	05/20/10 05/20/10	GASOLINE	40.75
06-16	P1	10C00600295	CITIBANK GOV CARD SERVICE	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	339.40
06-16	P1	10C00600296	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	169.70
06-16	P1	10C00600297	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	169.70
06-16	P1	10C00600298	DO	04/29/10 05/20/10	TAXI, PARKING, TOLLS	126.25
06-16	P1	10C00600299	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	169.70
06-16	P1	10C00600300	DO	06/06/10 06/06/10	COMMERCIAL TRANSPORTATION	219.70
06-16	P1	10C00600301	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	463.70

06-16	P1	10C00600306	MYRON D SPANIER	05/20/10	05/20/10	TAXI, PARKING, TOLLS	6.00
06-18	P9	C0060111006	BANK OF THE WEST	06/01/10	06/30/10	AUTOMOBILE LEASES	671.51
06-21	P1	10C00600307	CITIBANK GOV CARD SERVICE	05/01/10	05/01/10	COMMERCIAL TRANSPORTATION	463.70
06-21	P1	10C00600308	DO	05/01/10	05/20/10	TAXI, PARKING, TOLLS	30.00
06-21	P1	10C00600309	DO	05/01/10	05/25/10	MEALS	39.97
06-21	P1	10C00600311	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	927.40
06-21	P1	10C00600312	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	219.70
06-21	P1	10C00600313	DO	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	463.70
06-21	P1	10C00600314	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	339.40
06-25	P1	10C00600315	CHASE HUTCHINSON	06/01/10	06/01/10	GASOLINE	43.58
06-25	P1	10C00600316	DO	06/01/10	06/01/10	TAXI, PARKING, TOLLS	22.00
06-25	P1	10C00600327	JACQUELINE PONDER	05/24/10	06/09/10	TAXI, PARKING, TOLLS	49.00
06-26	P1	10C00600329	CITIBANK GOV CARD SERVICE	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	219.70
						TRAVEL TOTALS:	15,473.43
			RENT, COMMUNICATION, UTILITIES				
04-02	P1	10C00600194	COMCAST	03/16/10	04/15/10	UTILITIES	160.48
04-02	P1	10C00600197	QWEST	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	430.88
04-06	P1	10C00600204	UNITED PARCEL SERVICE	03/09/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	13.05
04-08	P2	HCV1001441	VERIZON WIRELESS	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	22.49
04-13	P1	10C00600221	ANDREW A MERRITT	02/20/10	02/20/10	TEMPORARY SPACE RENTAL	400.00
04-13	P1	10C00600214	NEW WEST PUBLIC AFFAIRS, LLC	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	4,275.70
04-20	P9	C00602R1004	CITY OF LONE TREE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,450.00
04-20	P1	10C00600226	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-30	S5	DY100300158	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300822	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100302283	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	552.53
04-30	S5	DY100306683	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.89
05-03	P1	10C00600237	QWEST	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	437.39
05-03	P1	10C00600238	UNITED PARCEL SERVICE	04/06/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	13.85
05-04	P1	10C00600236	COMCAST	04/16/10	05/15/10	UTILITIES	160.48
05-04	P1	10C00600241	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-14	P1	10C00600246	DO	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-21	P9	C00602R1005	CITY OF LONE TREE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,450.00
05-24	P2	HCV1001868	VERIZON WIRELESS	05/06/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	29.98
05-25	S5	DY100400154	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400817	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100402259	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	808.34
05-25	S5	DY100406577	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	22.04
05-27	P1	10C00600267	UNITED PARCEL SERVICE	04/29/10	05/08/10	POSTAGE/COURIER/BOX RENTAL	5.05
05-27	P1	10C00600268	DO	05/12/10	05/15/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-28	S3	10148G00014	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	4.00
06-01	P1	10C00600270	QWEST	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	445.44
06-07	P1	10C00600286	UNITED PARCEL SERVICE	05/22/10	05/22/10	POSTAGE/COURIER/BOX RENTAL	54.74
06-08	P1	10C00600287	COMCAST CABLE	05/16/10	06/15/10	UTILITIES	152.48
06-11	P1	10C00600294	JACQUELINE PONDER	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	22.50
06-16	P1	10C00600303	UNITED PARCEL SERVICE	05/18/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	23.06
06-18	P9	C00602R1006	CITY OF LONE TREE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,450.00
06-25	P1	10C00600323	ELLEN DOROTHY CESARONE	06/05/10	06/05/10	TEMPORARY SPACE RENTAL	160.00
06-25	P1	10C00600318	UNITED PARCEL SERVICE	06/05/10	06/05/10	POSTAGE/COURIER/BOX RENTAL	5.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE COFFMAN—Con.						
06-29	S5	DY100500159	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100500806	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	120.00	
06-29	S5	DY100502261	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	599.72	
06-29	S5	DY100506584	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,751.37
PRINTING AND REPRODUCTION						
04-06	P2	OSP69902	03/16/10 03/16/10	ACCURATE WORD, LLC PRINTING AND REPRODUCTION	31.90	
05-24	P2	OSP70204	05/11/10 05/11/10	DO PRINTING AND REPRODUCTION	37.95	
05-24	P2	OSP70204	05/11/10 05/11/10	DO PRINTING AND REPRODUCTION	29.95	
05-24	P2	OSP70204	05/11/10 05/11/10	DO PRINTING AND REPRODUCTION	1.95	
05-24	P2	OSP70247	05/11/10 05/11/10	DO PRINTING AND REPRODUCTION	29.95	
05-24	P2	OSP70247	05/11/10 05/11/10	DO PRINTING AND REPRODUCTION	1.95	
06-09	P2	OSP70466	05/19/10 05/19/10	DO PRINTING AND REPRODUCTION	39.90	
06-29	P2	OSP70611	06/18/10 06/18/10	DO PRINTING AND REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	205.45
OTHER SERVICES						
04-20	P9	OSM10891704	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.21	
05-21	P9	OSM10891705	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS	2,014.21	
05-21	P9	OSM10891801	01/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS	4,496.00	
05-21	P9	OSM10891805	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,124.00	
06-02	P1	10C00600283	05/03/10 05/03/10	ALAN SECURITY CENTER INC JANITORIAL & MAINTENANCE SVCS	25.85	
06-18	F1	NN000031770	04/05/10 04/05/10	LOCKHEED MARTIN DESKTOP SOLUTI EQUIPMENT INSTALLATION	329.00	
06-18	P9	OSM10891706	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS	2,014.21	
06-18	P9	OSM10891806	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,124.00	
06-25	P1	10C00600319	06/10/10 06/10/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC	50.00	
					OTHER SERVICES TOTALS:	13,191.48
SUPPLIES AND MATERIALS						
04-02	P1	10C00600193	01/27/10 02/26/10	DEER PARK WATER BOTTLED WATER	43.85	
04-06	P1	10C00600200	03/08/10 03/08/10	CHASE HUTCHINSON PUBLICATION REF MATERIAL	2.00	
04-06	P1	10C00600202	03/16/10 03/16/10	JACQUELINE PONDER PUBLICATION REF MATERIAL	26.00	
04-06	P1	10C00600203	03/16/10 03/16/10	DO PUBLICATION REF MATERIAL	39.00	
04-10	P1	10C00600211	03/16/10 03/16/11	DO PUBLICATION REF MATERIAL	126.14	
04-13	P1	10C00600220	03/10/10 03/10/10	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES OUTSIDE	42.62	
04-23	P1	10C00600230	04/01/10 04/01/10	CHASE HUTCHINSON OFFICE SUPPLIES OUTSIDE	5.87	
04-23	P1	10C00600228	04/05/10 04/05/10	MYRON D SPANIER OFFICE SUPPLIES OUTSIDE	17.74	
04-30	SF	DY100400068	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-830.75	
04-30	SF	DY100400681	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-153.90	
04-30	S1	DY100400012	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	183.82	
05-04	P1	10C00600244	04/14/10 04/13/11	DENVER BUSINESS JOURNAL PUBLICATION REF MATERIAL	79.00	
05-14	P1	10C00600245	03/31/10 03/31/10	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES OUTSIDE	76.40	
05-21	P1	10C00600263	04/21/10 04/21/10	DO OFFICE SUPPLIES OUTSIDE	36.79	
05-27	P1	10C00600264	03/10/10 03/10/10	CAPITOL HILL CLUB FOOD & BEVERAGE	105.41	
05-27	P1	10C00600266	05/20/10 05/20/11	DENVER BUSINESS JOURNAL PUBLICATION REF MATERIAL	79.00	

05-31	SF	DY1A0500067		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-347.50
05-31	SF	DY1A0500666		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-109.35
05-31	S1	DY1B0500011		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	350.93
06-01	P1	10C00600271	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	50.19
06-02	P1	10C00600282	CAPITOLHOST	03/11/10	03/11/10	FOOD & BEVERAGE	473.37
06-03	P1	10C00600265	CITIBANK GOV CARD SERVICE	03/29/10	04/09/10	FOOD & BEVERAGE	105.18
06-03	P1	10C00600280	ELLEN DOROTHY CESARONE	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	22.50
06-03	P1	10C00600281	STAPLES BUSINESS ADVANTAGE	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	88.88
06-07	P1	10C00600284	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	56.63
06-08	P1	10C00600288	CAPITOL HILL CLUB	04/14/10	04/14/10	FOOD & BEVERAGE	79.19
06-11	P1	10C00600291	JACQUELINE PONDER	01/30/10	01/30/10	OFFICE SUPPLIES OUTSIDE	1.81
06-11	P1	10C00600292	DO	02/10/10	05/19/10	FOOD & BEVERAGE	18.65
06-16	P1	10C00600304	MYRON D SPANIER	05/08/10	05/08/10	FOOD & BEVERAGE	5.50
06-16	P1	10C00600305	DO	05/08/10	05/21/10	HABITATION EXPENSES	24.06
06-21	P1	10C00600310	CITIBANK GOV CARD SERVICE	05/05/10	05/05/10	PUBLICATION REF MATERIAL	298.92
06-25	P1	10C00600317	CHASE HUTCHINSON	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	10.67
06-25	P1	10C00600324	ELLEN DOROTHY CESARONE	06/03/10	06/05/10	FOOD & BEVERAGE	204.83
06-25	P1	10C00600328	JACQUELINE PONDER	04/20/10	05/20/10	FOOD & BEVERAGE	43.95
06-25	P1	10C00600320	MYRON D SPANIER	05/20/10	05/20/10	FOOD & BEVERAGE	32.00
06-25	P1	10C00600321	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	298.76
06-25	P1	10C00600322	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	8.35
06-30	S1	DY100600111		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	390.73
						SUPPLIES AND MATERIALS TOTALS:	1,987.24
			EQUIPMENT				
04-29	S8	MA000946897		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	57.33
05-27	S8	MA000951994		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	57.33
06-30	S8	MA000957853		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	57.33
						EQUIPMENT TOTALS:	171.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,092.90
						OFFICE TOTALS:	311,092.90
			2009 HON. MIKE COFFMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-16	HV	10A90300832	CITIBANK GOV CARD SERVICE	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	439.20
06-16	HV	10A90300832	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	-439.20
						TRAVEL TOTALS:	0.00
			PRINTING AND REPRODUCTION				
05-14	OP	10GPO031002	PUBLIC PRINTER	06/09/09	06/09/09	PRINTING AND REPRODUCTION	19.63
						PRINTING AND REPRODUCTION TOTALS:	19.63
			EQUIPMENT				
05-05	F2	RN000031149	CDW GOVERNMENT INC	03/30/10	03/30/10	COMP HARDWARE PURCH - \$25000	1,905.00
						EQUIPMENT TOTALS:	1,905.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,924.63
						OFFICE TOTALS:	1,924.63
			2010 HON. STEVE COHEN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	83,409.56
							61,466.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
				PERSONNEL COMPENSATION	454,212.28	225,327.86
				TRAVEL	27,627.74	15,637.44
				RENT, COMMUNICATION, UTILITIES	78,949.08	41,827.26
				PRINTING AND REPRODUCTION	62,437.34	50,736.50
				OTHER SERVICES	21,945.85	11,346.32
				SUPPLIES AND MATERIALS	31,172.43	19,913.90
				EQUIPMENT	1,356.77	1,356.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,111.05	427,612.45
				OFFICE TOTALS:	761,111.05	427,612.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		333.01
04-30	SF	DY100400573	04/20/10 05/01/10	FRANKED MAIL		-3.95
05-24	04	NW201000401	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		535.21
05-28	OP	10USPS04005	04/01/10 04/30/10	DO		18,838.12
06-25	05	10M2691020	05/03/10 05/03/10	DO		11,050.94
06-25	05	10M2691021	05/05/10 05/07/10	DO		29,884.88
06-29	04	NW201005001	05/01/10 05/31/10	DO		836.09
06-30	SF	DY100600621	06/20/10 07/01/10	FRANKED MAIL		-7.90
				FRANKED MAIL TOTALS:		61,466.40
PERSONNEL COMPENSATION						
		ADDINGTON, ELISA	04/01/10 06/30/10	CONSTIT SVCS REP/GRANTS SPEC		9,500.01
		ARCHER, LINDA W	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		9,500.01
		CONNOR IV, WILLIAM T	03/29/10 06/30/10	STAFF ASSISTANT		7,666.67
		DILLIHAY, MARILYN J	04/01/10 06/30/10	CHIEF OF STAFF		31,250.01
		DONCHES, MICHELLE M.	04/01/10 06/30/10	SHARED EMPLOYEE		3,000.00
		DULNIAK, CRAIG J	04/01/10 06/30/10	OFFICE MANAGER/SCHEDULER		15,000.00
		FULTON, MICHAEL G	04/01/10 06/30/10	LEGIS CORRES/LEGIS ASST		9,500.01
		GREEN, TRAVIS	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		5,488.89
		GREENFIELD, GEORGE R.	04/01/10 06/30/10	SHARED EMPLOYEE		3,750.00
		GREENGRASS, DAVID	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,749.99
		HENRY JR, WILLIE L	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		9,500.01
		JOHNSON, BRITTANY C	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT/ASST		9,500.01
		MOINESTER, PAUL	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		PAGAN, MICHAEL	04/12/10 06/30/10	COMMUNICATIONS DIRECTOR		13,166.67
		PHILLS, REISHA Y.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		20,000.01
		SELF, MARY	03/24/10 06/30/10	PART-TIME EMPLOYEE		7,005.57
		SHAH, NEERAJ K	04/01/10 06/30/10	STAFF ASSISTANT		8,000.01
		SIMS JR, JAMES D.	04/01/10 06/30/10	SHARED EMPLOYEE		999.99
		SOWELL, SUSAN M	04/01/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER		10,749.99
		STANBACK, TAIWO	04/01/10 06/30/10	COMMUNITY OUTREACH SPECIALIST		9,500.01
		THOMAS, MARZIE	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		12,000.00

		WADE SR,RANDALL L	05/01/10	05/31/10	DISTRICT DIRECTOR		5,250.00
						PERSONNEL COMPENSATION TOTALS:	225,327.86
		TRAVEL					
04-08	P1	10TN0900181	MICHAEL FULTON	02/26/10	02/26/10	TAXI, PARKING, TOLLS	33.00
04-16	P1	10TN0900185	HON. STEVE COHEN	03/10/10	03/24/10	TAXI, PARKING, TOLLS	14.00
04-20	P1	10TN0900192	CITIBANK GOV CARD SERVICE	02/26/10	04/05/10	TRAVEL REIMBURSEMENT	5,032.10
04-20	P1	10TN0900191	MICHAEL FULTON	03/25/10	03/29/10	COMMERCIAL TRANSPORTATION	335.79
04-20	P1	10TN0900190	REISHA PHILLS	03/30/10	03/31/10	TRAVEL REIMBURSEMENT	118.10
04-27	P1	10TN0900201	PAUL MOINESTER	02/25/10	03/01/10	TAXI, PARKING, TOLLS	31.00
05-05	P1	10TN0900213	HON. STEVE COHEN	04/20/10	04/20/10	TAXI, PARKING, TOLLS	22.80
05-10	P1	10TN0900218	DO	04/29/10	05/03/10	COMMERCIAL TRANSPORTATION	497.70
05-19	P1	10TN0900221	DO	04/27/10	04/27/10	TAXI, PARKING, TOLLS	18.00
05-19	P1	10TN0900224	MICHAEL PAGAN	05/07/10	05/09/10	TRAVEL REIMBURSEMENT	66.88
05-24	P1	10TN0900227	ELISA ADDINGTON	02/04/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	259.65
05-26	P1	10TN0900229	BRITTANY C JOHNSON	05/07/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	43.35
05-26	P1	10TN0900230	DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	17.00
05-26	P1	10TN0900231	DO	05/07/10	05/11/10	TRAVEL REIMBURSEMENT	41.34
06-03	P1	10TN0900239	CRAIG J. DULNIAK	05/12/10	05/12/10	TAXI, PARKING, TOLLS	19.75
06-03	P1	10TN0900238	LINDA YAN ARCHER	02/20/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	239.47
06-04	P1	10TN0900242	NEERAJ SHAH	02/28/10	03/04/10	TRAVEL REIMBURSEMENT	162.25
06-09	P1	10TN0900243	HON. STEVE COHEN	05/27/10	05/27/10	TAXI, PARKING, TOLLS	10.00
06-09	P1	10TN0900244	DO	05/12/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	21.05
06-11	P1	10TN0900247	CITIBANK GOV CARD SERVICE	02/17/10	02/28/10	COMMERCIAL TRANSPORTATION	1,929.50
06-11	P1	10TN0900248	DO	03/26/10	05/24/10	TRAVEL REIMBURSEMENT	5,583.85
06-11	HV	10A90300787	ELISA ADDINGTON	12/03/09	12/03/09	TRAVEL REIMBURSEMENT	-64.00
06-11	P1	10TN0900252	MARILYN J DILLIHAY	01/13/10	05/26/10	TAXI, PARKING, TOLLS	208.00
06-11	P1	10TN0900253	DO	05/06/10	05/11/10	TRAVEL REIMBURSEMENT	362.96
06-11	P1	10TN0900251	TAIWO STANBACK	05/03/10	05/22/10	TRAVEL REIMBURSEMENT	97.00
06-11	P1	10TN0900250	TRAVIS GREEN	01/06/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	424.40
06-17	P1	10TN0900258	TAIWO STANBACK	01/04/10	02/17/10	TRAVEL REIMBURSEMENT	112.50
						TRAVEL TOTALS:	15,637.44
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	10TN0900172	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	968.79
04-01	P1	10TN0900173	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	976.92
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	19.43
04-02	CB	FXF100401B	DO	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	6.26
04-08	P1	10TN0900180	HICKS CONVENTION SERVICES	02/26/10	02/26/10	EQUIPMENT RENTAL	2,425.00
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	65.08
04-09	CB	FXF100408B	DO	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	5.54
04-09	CB	FXF100408B	DO	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	109.96
04-13	P2	HCV1001387	AT&T MOBILITY	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	11.83
04-20	P1	10TN0900194	NEERAJ SHAH	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	32.81
04-20	P9	TN0901R1004	RIVERFRONT DEVELOPMENT	04/01/10	04/30/10	DISTRICT OFFICE PARKING	372.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	23.99
04-22	CB	FXF100421A	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	57.29
04-22	HR	525117	ICONSTITUENT LLC	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	-7,494.40
04-26	S6	TNS135R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	4,874.00
04-28	S3	10118G00053	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. STEVE COHEN—Con.							
04-28	S4	10118001030	03/01/10	03/31/10	RECORDING (TRANSFER)	170.99	
04-29	P1	10TN0900202	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	920.12
04-30	S5	DY100300609		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301188		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100305109		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,622.18
04-30	S5	DY100306167		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	70.75
04-30	S5	DY100308764		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.60
04-30	P1	10TN0900209	COMCAST CABLE	04/24/10	05/23/10	UTILITIES	104.25
04-30	P1	10TN0900210	DO	03/24/10	04/23/10	UTILITIES	96.25
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	172.93
04-30	CB	FXF100429B	DO	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	4.63
05-05	OP	10GSA100303	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	307.78
05-05	P1	10TN0900212	ICONSTITUENT LLC	03/22/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	9,447.70
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	13.25
05-07	CB	FXF100506a	DO	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	17.05
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	11.50
05-14	CB	FXF100513a	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	14.85
05-14	P1	10TN0900219	ICONSTITUENT LLC	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	5,409.20
05-17	P2	HCV1001686	AT&T MOBILITY	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	50.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	75.93
05-21	CB	FXF100520a	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	12.58
05-21	P9	TN0901R1005	RIVERFRONT DEVELOPMENT	05/01/10	05/31/10	DISTRICT OFFICE PARKING	372.00
05-24	S6	TN5135R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	4,874.00
05-25	S5	DY100400604		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401182		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100405002		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,681.91
05-25	S5	DY100406058		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	70.75
05-25	S5	DY100408655		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.87
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	80.00
05-27	CB	FXF100526B	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	6.29
05-27	P1	10TN0900234	ICONSTITUENT LLC	02/23/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	4,123.50
05-28	S3	10148G00080		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	73.00
05-28	P1	10TN0900233	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	755.68
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	307.78
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	69.63
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	109.05
06-11	CB	FXF100610a	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	11.00
06-15	P1	10TN0900254	COMCAST CABLE	05/24/10	06/23/10	UTILITIES	86.67
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	10.34
06-18	P9	TN0901R1006	RIVERFRONT DEVELOPMENT	06/01/10	06/30/10	DISTRICT OFFICE PARKING	372.00
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	307.78
06-24	S6	TN5135R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	4,874.00
06-28	S4	10179001027		05/01/10	05/31/10	RECORDING (TRANSFER)	79.00

06-29	S5	DY100500594	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501171	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100505015	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,734.62
06-29	S5	DY100506063	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	70.75
06-29	S5	DY100508663	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,827.26
PRINTING AND REPRODUCTION							
04-01	P1	10TN0900177	MEMPHIS FLYER	02/11/10	02/11/10	ADVERTISEMENTS	540.00
04-01	P1	10TN0900174	THE SILVER STAR NEWS	01/20/10	01/27/10	ADVERTISEMENTS	525.00
04-01	P1	10TN0900176	DO	02/10/10	02/10/10	ADVERTISEMENTS	262.50
04-01	P1	10TN0900170	TRI STATE DEFENDER	01/21/10	01/21/10	ADVERTISEMENTS	481.05
04-01	P1	10TN0900171	DO	01/28/10	01/28/10	ADVERTISEMENTS	481.05
04-01	P1	10TN0900175	DO	02/11/10	02/11/10	ADVERTISEMENTS	481.05
04-08	P1	10TN0900183	PENN CAMERA EXCHANGE INC.	02/22/10	02/22/10	PRINTING AND REPRODUCTION	79.95
04-09	P5	10M2691006B	DIAMOND PRINTING CO	02/10/10	02/10/10	PRINTING AND REPRODUCTION	3,745.00
04-20	P1	10TN0900196	GREG MOORE PHOTOGRAPHY	03/29/10	03/29/10	PRINTING AND REPRODUCTION	150.00
04-20	P1	10TN0900197	DO	02/12/10	03/13/10	PRINTING AND REPRODUCTION	400.00
04-23	S3	10113000163	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
04-27	P1	10TN0900200	THE COMMERCIAL APPEAL	02/24/10	02/24/10	ADVERTISEMENTS	996.68
05-24	P1	10TN0900225	DAVID L. ANDRUKITUS, INC.	05/07/10	05/07/10	PRINTING AND REPRODUCTION	40.00
05-24	P1	10TN0900226	DO	03/12/10	03/12/10	PRINTING AND REPRODUCTION	81.50
05-26	P1	10TN0900228	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	75.00
05-27	P1	10TN0900236	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	46.50
05-27	P1	10TN0900237	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	81.50
06-03	P1	10TN0900240	GREG MOORE PHOTOGRAPHY	05/08/10	05/08/10	PRINTING AND REPRODUCTION	125.00
06-07	P5	10M2691020	BURKELAND GRAPHICS	04/29/10	04/29/10	PRINTING AND REPRODUCTION	550.00
06-07	P5	10M2691020B	DIAMOND PRINTING CO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	9,790.00
06-07	P5	10M2691020A	JACO BRYANT PRINTERS	05/12/10	05/12/10	PRINTING AND REPRODUCTION	6,467.36
06-10	P5	10M2691021	BURKELAND GRAPHICS	05/04/10	05/04/10	PRINTING AND REPRODUCTION	850.00
06-10	P5	10M2691021B	DIAMOND PRINTING CO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	13,450.00
06-10	P5	10M2691021A	JACO BRYANT PRINTERS	05/12/10	05/12/10	PRINTING AND REPRODUCTION	10,994.36
06-21	P1	10TN0900259	MARZIE THOMAS	05/21/10	05/21/10	PRINTING AND REPRODUCTION	36.50
						PRINTING AND REPRODUCTION TOTALS:	50,736.50
OTHER SERVICES							
04-14	P1	10TN0900184	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
04-20	P9	OPR10054204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-26	S6	TN5135S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	849.13
05-19	P1	10TN0900222	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
05-21	P9	OPR10054205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-24	S6	TN5135S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	849.13
05-28	P1	10TN0900232	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
06-18	P9	OPR10054206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-24	S6	TN5135S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	846.06
						OTHER SERVICES TOTALS:	11,346.32
SUPPLIES AND MATERIALS							
04-08	P1	10TN0900182	LEADERSHIP DIRECTORIES, INC.	02/25/10	12/31/10	PUBLICATION REF MATERIAL	385.00
04-08	P1	10TN0900179	MARZIE THOMAS	02/25/10	02/25/10	FOOD & BEVERAGE	163.15
04-16	P1	10TN0900187	CRAIG J. DULNIAK	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	9.53
04-16	P1	10TN0900186	HON. STEVE COHEN	03/08/10	03/08/10	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
04-20	P1	10TN0900188	CRAIG J. DULNIAK	03/23/10 03/23/10	FOOD & BEVERAGE	81.20
04-20	C1	NW201010905	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/11/10 03/11/10	BOTTLED WATER	55.00
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	P1	10TN0900195	NEERAJ SHAH	03/29/10 03/29/10	FOOD & BEVERAGE	150.11
04-23	P1	10TN0900198	CRAIG J. DULNIAK	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	43.70
04-28	P1	10TN0900203	DO	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	282.68
04-28	P1	10TN0900204	DO	04/13/10 04/13/10	FOOD & BEVERAGE	119.96
04-28	P1	10TN0900205	PREMIUM REFRESHMENT SERVICE	03/05/10 03/05/10	BOTTLED WATER	59.96
04-28	P1	10TN0900206	DO	04/01/10 04/01/10	BOTTLED WATER	12.75
04-30	SF	DY100400266		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY100400879		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400357		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,182.99
04-30	P1	10TN0900207	PENN CAMERA EXCHANGE INC.	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	225.93
05-05	P1	10TN0900211	HON. STEVE COHEN	04/21/10 04/21/10	FOOD & BEVERAGE	100.00
05-06	P2	OSM43487	CDW GOVERNMENT INC	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	115.00
05-06	P2	OSM43487	DO	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	48.00
05-06	P2	OSM43487	DO	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	3.35
05-10	P1	10TN0900215	JASON'S DELI	03/26/10 03/26/10	FOOD & BEVERAGE	113.62
05-10	P1	10TN0900216	JIM NEELY'S INTERSTATE	03/31/10 03/31/10	FOOD & BEVERAGE	328.00
05-10	P1	10TN0900214	NEERAJ SHAH	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	29.49
05-10	P1	10TN0900217	UNIVERSITY OF MEMPHIS	03/29/10 03/29/10	FOOD & BEVERAGE	1,502.00
05-12	HV	10A90100159		04/19/10 04/19/10	FRAMING (TRANSFER)	15.00
05-19	P2	OSM43676	CDW GOVERNMENT INC	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	450.00
05-19	P2	OSM43676	DO	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	925.00
05-19	P2	OSM43676	DO	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	31.07
05-19	P1	10TN0900223	ROLL CALL, INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	9,995.00
05-20	HV	10A90100160		04/27/10 04/27/10	FRAMING (TRANSFER)	5.00
05-27	C1	NW201014504	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/12/10 04/12/10	BOTTLED WATER	19.99
05-27	C1	NW201014504	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500048		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	2,582.51
06-04	C2	NW201015505	BOISE CASCADE	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	119.64
06-04	C2	NW201015505	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	45.12
06-04	C2	NW201015505	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	43.24
06-04	P1	10TN0900241	MARILYN J DILLIHAY	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	68.23
06-09	C2	NW201016005	BOISE CASCADE	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE	120.16
06-09	P1	10TN0900246	MARILYN J DILLIHAY	05/09/10 05/09/10	PUBLICATION REF MATERIAL	19.88
06-16	C1	NW201016604	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/11/10 05/11/10	BOTTLED WATER	67.45
06-16	C1	NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-22	P1	10TN0900255	CONGRESSIONAL MANAGEMENT FNDTN	06/07/10 06/07/10	PUBLICATION REF MATERIAL	50.00
06-30	SF	DY100600285		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-27.25

06-30	SF	DY100600957		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
06-30	S1	DY100600149		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	180.93	
06-30	C2	NW201018104	BOISE CASCADE	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	132.91	
							SUPPLIES AND MATERIALS TOTALS:	19,913.90
EQUIPMENT								
04-16	P1	10TN0900189	CRAIG J. DULNIAK	03/24/10	03/24/10	EQUIPMENT MAINTENANCE	164.14	
06-10	F2	RN000031611	CDW GOVERNMENT INC	06/03/10	06/03/10	COMP HARDWARE PURCH - \$25000	1,192.63	
							EQUIPMENT TOTALS:	1,356.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,612.45
							OFFICE TOTALS:	427,612.45

2009 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
06-10	P1	10TN0900245	MARILYN J DILLIHAY	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	40.00	
06-11	HV	10A90300787	ELISA ADDINGTON	12/03/09	12/03/09	TRAVEL REIMBURSEMENT	64.00	
06-11	HV	10A90300788	TAIWO STANBACK	10/10/09	10/27/09	TRAVEL REIMBURSEMENT	77.00	
06-11	HV	10A90300788	DO	10/10/09	10/27/09	TRAVEL REIMBURSEMENT	-77.00	
06-11	P1	10TN0900249	TRAVIS GREEN	12/08/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	40.90	
06-17	P1	10TN0900256	TAIWO STANBACK	12/30/09	12/30/09	TRAVEL REIMBURSEMENT	34.00	
							TRAVEL TOTALS:	178.90
PRINTING AND REPRODUCTION								
04-05	P1	10TN0900178	DAVID L. ANDRUKITUS, INC.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	157.50	
							PRINTING AND REPRODUCTION TOTALS:	157.50
SUPPLIES AND MATERIALS								
05-28	P2	OSM42232	STEELCASE INC.	05/10/10	05/10/10	HABITATION EXPENSES	386.38	
06-02	P2	OSS51488	DELL DIRECT SALES	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	344.36	
							SUPPLIES AND MATERIALS TOTALS:	730.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067.14
							OFFICE TOTALS:	1,067.14

2010 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	47,243.01	29,411.26
							PERSONNEL COMPENSATION	454,446.62	227,709.01
							TRAVEL	27,282.03	22,920.05
							RENT, COMMUNICATION, UTILITIES	47,992.27	25,771.37
							PRINTING AND REPRODUCTION	47,668.45	47,514.45
							OTHER SERVICES	19,912.50	7,975.00
							SUPPLIES AND MATERIALS	18,513.82	4,242.05
							EQUIPMENT	7,401.44	6,103.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,460.14	371,646.41
							OFFICE TOTALS:	670,460.14	371,646.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	566.17
04-29	O5	10M2696506	DO	03/15/10	03/15/10	FRANKED MAIL	9,980.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM COLE—Con.						
04-30	SF	DY100400543	04/20/10 05/01/10	FRANKED MAIL		-32.36
05-24	O4	NW201000401	04/01/10 04/30/10	FRANKED MAIL		401.62
05-27	O5	10M2696505	04/15/10 04/15/10	FRANKED MAIL		17,405.96
05-31	SF	DY1A0500532	05/20/10 06/01/10	FRANKED MAIL		-71.78
06-29	O4	NW201005001	05/01/10 05/31/10	FRANKED MAIL		1,161.40
					FRANKED MAIL TOTALS:	29,411.26
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/10 06/30/10	SHARED EMPLOYEE		300.00
		ANFINSON, THOMAS E.	04/01/10 06/30/10	SHARED EMPLOYEE		3,600.00
		ARTZ, CYRUS L	06/01/10 06/30/10	PAID INTERN		500.00
		ATKINS, NATHAN	04/01/10 04/30/10	FIELD REPRESENTATIVE		1,375.29
		BRANDON, BLAIR S	04/01/10 06/30/10	STAFF ASSISTANT		10,468.74
		CANAMAR, CHRISTINA L	04/01/10 05/12/10	PART-TIME EMPLOYEE		1,195.83
		DO	05/13/10 06/30/10	STAFF ASSISTANT		3,733.33
		CARON, CHRISTOPHER	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		33,750.00
		DAUGHERTY, JILL	04/01/10 06/30/10	FIELD REPRESENTATIVE		21,656.24
		DENNIS, KERI	04/01/10 05/31/10	LAWTON FIELD REPRESENTATIVE		9,148.01
		EDENS, EMILY	06/14/10 06/30/10	LEGISLATIVE CORRESPONDENT		1,416.67
		GROGIS, JOSHUA A	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,968.74
		HEAD, LISA G	04/01/10 06/30/10	CASEWORKER		10,199.99
		HOMER, DEBE	04/01/10 06/30/10	LAWTON OFFICE MGR/CASEWORKER		15,312.49
		MCCARRON, CAITRIN M	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,108.75
		MURPHY, SEAN P.	04/01/10 06/30/10	CHIEF OF STAFF		8,420.49
		PALMER, JENNINGS	04/01/10 06/30/10	EXECUTIVE ASSISTANT		18,515.50
		POLLARD, MELISSA A.	04/01/10 06/30/10	CASEWORKER		11,529.26
		POWELL, ROBERT T	05/17/10 06/30/10	FIELD REPRESENTATIVE		4,666.67
		ROGERS, JOCELYN	04/01/10 06/30/10	PRESS SECRETARY		17,500.00
		ROSS, DEREK	04/01/10 06/30/10	STAFF ASSISTANT		7,822.51
		SANDMAN, JOHNNY J	04/01/10 06/30/10	MILITARY & VETERANS CASEWORKER		10,968.74
		SQUIRES, ROBERTA	04/01/10 06/30/10	DISTRICT SCHEDULER		11,551.76
					PERSONNEL COMPENSATION TOTALS:	227,709.01
TRAVEL						
04-01	P1	100K0400289	03/15/10 03/15/10	TAXI, PARKING, TOLLS		30.00
04-01	P1	100K0400286	02/12/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE		755.60
04-01	P1	100K0400287	02/12/10 03/09/10	TAXI, PARKING, TOLLS		34.50
04-01	P1	100K0400285	03/02/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE		318.80
04-06	P1	100K0400294	03/10/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE		60.00
04-08	P1	100K0400298	03/22/10 03/22/10	TAXI, PARKING, TOLLS		10.00
04-08	P1	100K0400297	03/19/10 03/22/10	TAXI, PARKING, TOLLS		25.00
04-09	P1	100K0400300	03/24/10 03/24/10	TAXI, PARKING, TOLLS		30.00
04-20	P1	100K0400314	03/11/10 03/11/10	COMMERCIAL TRANSPORTATION		40.00
04-20	P1	100K0400315	03/27/10 03/27/10	COMMERCIAL TRANSPORTATION		549.30
04-22	P1	100K0400316	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION		286.90

04-22	P1	100K0400317	DO	02/27/10	02/27/10	COMMERCIAL TRANSPORTATION	1,126.90
04-22	P1	100K0400318	DO	03/02/10	03/02/10	MEALS	19.00
04-22	P1	100K0400319	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	887.30
04-22	P1	100K0400320	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	816.90
04-22	P1	100K0400328	JOHNNY SANDMAN	03/02/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	166.00
04-22	P1	100K0400326	MELISSA POLLARD	03/23/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	176.80
04-22	P1	100K0400327	NATHAN H ATKINS	02/27/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	681.12
04-26	P1	100K0400342	BLAIR S BRANDON	03/27/10	04/04/10	TRAVEL REIMBURSEMENT	200.21
04-26	P1	100K0400346	JOSHUA A GROGIS	04/05/10	04/10/10	COMMERCIAL TRANSPORTATION	404.80
04-26	P1	100K0400347	DO	04/05/10	04/10/10	TRAVEL REIMBURSEMENT	247.99
04-26	P1	100K0400339	SEAN MURPHY	04/05/10	04/09/10	LODGING	314.32
04-26	P1	100K0400340	DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	5.00
04-26	P1	100K0400348	DO	04/05/10	04/09/10	COMMERCIAL TRANSPORTATION	580.90
04-26	P1	100K0400349	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	78.00
04-26	P1	100K0400350	DO	04/05/10	04/10/10	TRAVEL REIMBURSEMENT	424.88
04-27	P1	100K0400338	CITIBANK GOV CARD SERVICE	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	235.40
04-28	P1	100K0400353	JOSHUA A GROGIS	04/05/10	04/10/10	CAR RENTAL	181.30
05-03	P1	100K0400359	HON. TOM COLE	03/27/10	04/13/10	TAXI, PARKING, TOLLS	36.00
05-07	P1	100K0400371	JOHNNY SANDMAN	04/02/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	210.00
05-07	P1	100K0400367	KERI DENNIS	03/17/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	822.40
05-07	P1	100K0400368	DO	03/17/10	04/09/10	TAXI, PARKING, TOLLS	44.00
05-07	P1	100K0400369	LISA GAIL HEAD	04/08/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	104.80
05-07	P1	100K0400370	MELISSA POLLARD	04/01/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	408.40
05-07	P1	100K0400364	NATHAN H ATKINS	04/09/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	159.44
05-07	P1	100K0400365	DO	02/27/10	04/02/10	TAXI, PARKING, TOLLS	29.00
05-07	P1	100K0400366	DO	03/12/10	03/31/10	TAXI, PARKING, TOLLS	46.00
05-07	P1	100K0400373	SEAN MURPHY	04/05/10	04/09/10	TAXI, PARKING, TOLLS	68.00
05-07	P1	100K0400374	DO	04/09/10	04/09/10	GASOLINE	10.09
05-10	P1	100K0400375	HON. TOM COLE	04/22/10	04/27/10	TAXI, PARKING, TOLLS	83.00
05-14	P1	100K0400379	CITIBANK GOV CARD SERVICE	03/27/10	04/04/10	COMMERCIAL TRANSPORTATION	50.00
05-14	P1	100K0400380	DO	03/31/10	04/03/10	CAR RENTAL	307.79
05-14	P1	100K0400381	DO	03/31/10	03/31/10	LODGING	314.32
05-14	P1	100K0400384	DO	03/31/10	04/07/10	LODGING	311.97
05-14	P1	100K0400385	DO	04/01/10	04/23/10	MEALS	192.24
05-14	P1	100K0400386	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	155.40
05-14	P1	100K0400387	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	1,740.80
05-27	P1	100K0400393	L. JILL DAUGHERTY	04/20/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	383.20
06-01	P1	100K0400420	HON. TOM COLE	05/11/10	05/18/10	TAXI, PARKING, TOLLS	36.00
06-01	P1	100K0400414	JOHNNY SANDMAN	04/02/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	69.20
06-01	P1	100K0400408	KERI DENNIS	04/15/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	335.20
06-01	P1	100K0400409	DO	02/25/10	05/06/10	TAXI, PARKING, TOLLS	10.00
06-01	P1	100K0400410	DO	04/19/10	04/21/10	TAXI, PARKING, TOLLS	72.00
06-01	P1	100K0400411	DO	04/18/10	04/23/10	MEALS	19.35
06-01	P1	100K0400416	MELISSA POLLARD	05/05/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	267.20
06-01	P1	100K0400412	ROBERTA J SQUIRES	05/11/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	57.60
06-03	P1	100K0400425	HON. TOM COLE	04/27/10	05/03/10	TAXI, PARKING, TOLLS	38.00
06-04	P1	100K0400431	DO	05/10/10	05/10/10	TAXI, PARKING, TOLLS	12.00
06-04	P1	100K0400432	DO	05/20/10	05/20/10	TAXI, PARKING, TOLLS	20.00
06-15	P1	100K0400449	JOHNNY SANDMAN	05/25/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM COLE—Con.						
06-15	P1	100K0400450	DO	05/25/10 05/28/10	COMMERCIAL TRANSPORTATION	246.90
06-15	P1	100K0400451	DO	05/25/10 05/28/10	COMMERCIAL TRANSPORTATION	50.00
06-15	P1	100K0400452	DO	05/25/10 05/28/10	TAXI, PARKING, TOLLS	128.00
06-15	P1	100K0400453	DO	05/25/10 05/28/10	MEALS	19.18
06-15	P1	100K0400447	KERI DENNIS	04/18/10 04/23/10	COMMERCIAL TRANSPORTATION	606.80
06-17	P1	100K0400455	L. JILL DAUGHERTY	03/05/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	618.00
06-17	P1	100K0400454	MELISSA POLLARD	05/18/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	291.20
06-17	P1	100K0400456	THEODORE POWELL	05/17/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	415.56
06-17	P1	100K0400457	DO	05/17/10 05/27/10	TAXI, PARKING, TOLLS	16.95
06-17	P1	100K0400458	DO	05/27/10 05/27/10	MEALS	16.90
06-21	P1	100K0400459	CITIBANK GOV CARD SERVICE	05/16/10 05/16/10	COMMERCIAL TRANSPORTATION	576.80
06-21	P1	100K0400460	DO	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION	30.00
06-21	P1	100K0400461	DO	05/16/10 05/20/10	MEALS	61.04
06-21	P1	100K0400462	DO	05/16/10 05/20/10	LODGING	1,102.34
06-21	P1	100K0400466	HON. TOM COLE	05/23/10 06/08/10	TAXI, PARKING, TOLLS	54.00
06-21	P1	100K0400473	L. JILL DAUGHERTY	06/13/10 06/17/10	COMMERCIAL TRANSPORTATION	421.35
06-21	P1	100K0400467	SEAN MURPHY	05/31/10 06/08/10	MEALS	60.18
06-21	P1	100K0400468	DO	05/31/10 06/04/10	COMMERCIAL TRANSPORTATION	642.80
06-21	P1	100K0400469	DO	05/31/10 06/04/10	LODGING	433.57
06-21	P1	100K0400470	DO	05/31/10 06/04/10	CAR RENTAL	382.52
06-21	P1	100K0400471	DO	06/04/10 06/04/10	TAXI, PARKING, TOLLS	60.00
06-21	P1	100K0400472	DO	06/04/10 06/04/10	GASOLINE	14.80
06-25	P1	100K0400489	HON. TOM COLE	06/11/10 06/13/10	TAXI, PARKING, TOLLS	36.00
06-25	P1	100K0400485	JOHNNY SANDMAN	06/08/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	118.00
06-25	P1	100K0400491	LISA GAIL HEAD	05/16/10 05/20/10	TAXI, PARKING, TOLLS	49.00
06-25	P1	100K0400492	DO	05/16/10 05/17/10	MEALS	7.83
06-25	P1	100K0400486	MELISSA POLLARD	06/02/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	397.60
06-25	P1	100K0400484	ROBERTA J SQUIRES	06/03/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
06-30	P1	100K0400500	MELISSA POLLARD	06/02/10 06/03/10	LODGING	87.11
06-30	P1	100K0400478	ROBERT T POWELL	06/01/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	692.40
06-30	P1	100K0400479	DO	06/01/10 06/14/10	TAXI, PARKING, TOLLS	22.90
					TRAVEL TOTALS:	22,920.05
RENT, COMMUNICATION, UTILITIES						
04-01	P1	100K0400291	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	159.05
04-01	P1	100K0400292	DO	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	120.60
04-01	P1	100K0400293	DO	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	75.45
04-01	P1	100K0400290	HON. TOM COLE	03/05/10 04/04/10	UTILITIES	112.37
04-08	P1	100K0400299	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	284.81
04-08	P1	100K0400296	HOMETOWN CONNECTION	11/06/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	2,549.95
04-09	P1	100K0400302	CABLE ONE	03/23/10 04/22/10	UTILITIES	64.03
04-09	P1	100K0400303	DO	03/23/10 04/22/10	UTILITIES	193.95
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	6.73
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	4.73

736

04-12	CB	NW004091849	DO	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	1.40
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-20	P9	OK0402R1004	ATL PARTNERSHIP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,458.17
04-20	P9	OK0404R1004	PONACO OIL CO. INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	775.00
04-20	P9	OK0401R1004	WICHITA NATIONAL LIFE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	320.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	5.94
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-23	P1	100K0400337	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	1,279.98
04-26	P1	100K0400341	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	119.83
04-26	P1	100K0400343	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	180.58
04-26	P1	100K0400344	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	75.35
04-26	P1	100K0400351	FIDELITY COMMUNICATIONS	04/08/10	05/07/10	UTILITIES	56.02
04-28	S4	10118001031		03/01/10	03/31/10	RECORDING (TRANSFER)	547.00
04-28	P1	100K0400352	AT&T	03/09/10	04/08/10	TELECOM SVC, EQUIP & TOLLS	228.19
04-30	S5	DY100300511		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301111		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	102.50
04-30	S5	DY100304578		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,684.93
04-30	S5	DY100306111		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.93
04-30	S5	DY100308420		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	76.13
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	12.98
04-30	HV	10A90300605	HOMETOWN CONNECTION	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	-2,549.95
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-03	P1	100K0400358	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	256.98
05-03	P1	100K0400360	CABLE ONE	04/23/10	05/22/10	UTILITIES	69.03
05-03	P1	100K0400361	DO	04/23/10	05/22/10	UTILITIES	199.95
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	5.94
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	5.05
05-14	P1	100K0400389	COX COMMUNICATIONS	04/06/10	05/05/10	UTILITIES	383.13
05-21	P9	OK0402R1005	ATL PARTNERSHIP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,458.17
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	6.77
05-21	P9	OK0404R1005	PONACO OIL CO. INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	775.00
05-21	P9	OK0401R1005	WICHITA NATIONAL LIFE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	320.00
05-25	S5	DY100400510		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401105		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	102.50
05-25	S5	DY100404483		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,465.52
05-25	S5	DY100406002		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	99.93
05-25	S5	DY100408309		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	72.17
05-25	P1	100K0400392	AT&T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	1,176.17
05-25	P1	100K0400391	FIDELITY COMMUNICATIONS	05/08/10	06/07/10	UTILITIES	56.02
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	7.05
05-25	CB	NW005131858	DO	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	16.34
05-27	P1	100K0400403	AT&T	04/09/10	05/08/10	TELECOM SVC, EQUIP & TOLLS	228.34
05-27	P1	100K0400400	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	192.38
05-27	P1	100K0400401	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	119.83
05-27	P1	100K0400402	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	75.35
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-01	P1	100K0400421	HON. TOM COLE	04/05/10	05/04/10	UTILITIES	112.37
06-01	P1	100K0400422	DO	05/05/10	06/04/10	UTILITIES	112.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM COLE—Con.						
06-04	CB	FXF100603a	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	31.07
06-11	P1	100K0400443	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	230.54
06-11	P1	100K0400444	05/23/10	06/22/10	UTILITIES	5.00
06-11	P1	100K0400445	05/23/10	05/22/11	UTILITIES	6.00
06-11	CB	FXF100610a	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	8.72
06-17	CB	FXF100616A	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-17	CB	NW006161845	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	47.10
06-18	P9	OK0402R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,458.17
06-18	P9	OK0404R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	775.00
06-18	P9	OK0401R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	320.00
06-21	P1	100K0400465	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	1,193.81
06-21	P1	100K0400464	06/08/10	07/07/10	UTILITIES	56.02
06-23	P1	100K0400476	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	90.68
06-25	P1	100K0400477	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	231.77
06-25	P1	100K0400482	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	89.55
06-25	P1	100K0400483	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	213.48
06-25	P1	100K0400488	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	119.43
06-25	P1	100K0400494	05/06/10	06/05/10	UTILITIES	383.13
06-25	P1	100K0400490	06/05/10	07/04/10	UTILITIES	117.79
06-28	S3	10179G00068	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	40.00
06-29	S5	DY100500500	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501094	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	102.50
06-29	S5	DY100504483	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,555.05
06-29	S5	DY100506007	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.93
06-29	S5	DY100508314	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,771.37
PRINTING AND REPRODUCTION						
04-09	P5	10M2696501	01/28/10	01/28/10	PRINTING AND REPRODUCTION	16,608.00
04-19	P1	100K0400311	03/29/10	03/30/10	ADVERTISEMENTS	701.30
04-19	P1	100K0400312	03/30/10	03/30/10	ADVERTISEMENTS	167.50
04-19	P1	100K0400313	03/31/10	04/01/10	ADVERTISEMENTS	702.00
04-19	P1	100K0400306	03/25/10	03/25/10	ADVERTISEMENTS	110.40
04-19	P1	100K0400307	03/24/10	03/24/10	ADVERTISEMENTS	52.00
04-21	P5	10M2696506	03/15/10	03/15/10	PRINTING AND REPRODUCTION	10,525.00
04-22	P1	100K0400330	04/01/10	04/08/10	ADVERTISEMENTS	171.00
04-23	P1	100K0400334	04/01/10	04/01/10	ADVERTISEMENTS	374.40
04-27	P1	100K0400325	04/04/10	04/06/10	ADVERTISEMENTS	500.00
04-27	P1	100K0400323	03/30/10	03/30/10	ADVERTISEMENTS	70.00
04-27	P1	100K0400322	03/30/10	03/30/10	ADVERTISEMENTS	180.00
04-29	P1	100K0400356	04/01/10	04/01/10	ADVERTISEMENTS	20.00
04-29	P1	100K0400357	04/01/10	04/01/10	ADVERTISEMENTS	72.00
04-29	P1	100K0400354	03/29/10	03/30/10	ADVERTISEMENTS	31.50
04-29	P1	100K0400355	03/28/10	03/30/10	ADVERTISEMENTS	63.00

05-05	P1	100K0400362	ACCURATE WORD LLC.	04/26/10	04/27/10	PRINTING AND REPRODUCTION	39.90
05-05	P1	100K0400363	DO	04/27/10	04/27/10	PRINTING AND REPRODUCTION	68.95
05-10	P1	100K0400376	KOMA 92.5	04/10/10	04/11/10	ADVERTISEMENTS	140.00
05-10	P1	100K0400377	DO	04/05/10	04/05/10	ADVERTISEMENTS	70.00
05-27	P1	100K0400396	GAP BROADCASTING LAWTON LLC	04/01/10	04/01/10	ADVERTISEMENTS	24.00
05-27	P1	100K0400397	KOKC	04/12/10	04/12/10	ADVERTISEMENTS	115.00
05-27	P1	100K0400398	THE ARDMOREITE	04/06/10	04/07/10	ADVERTISEMENTS	367.50
05-27	P1	100K0400399	WAURIKA NEWS - DEMOCRAT	04/01/10	04/30/10	ADVERTISEMENTS	165.60
06-01	P1	100K0400419	ACCURATE WORD LLC.	05/19/10	05/19/10	PRINTING AND REPRODUCTION	39.90
06-02	P1	100K0400417	KMAD	04/06/10	04/30/10	ADVERTISEMENTS	60.00
06-02	P1	100K0400418	DO	04/06/10	04/30/10	ADVERTISEMENTS	60.00
06-03	P1	100K0400427	KICM RADIO STATION	04/02/10	04/29/10	ADVERTISEMENTS	64.00
06-03	P1	100K0400428	DO	04/06/10	04/29/10	ADVERTISEMENTS	96.00
06-03	P1	100K0400426	LKCM RADIO GROUP	04/06/10	04/08/10	ADVERTISEMENTS	120.00
06-04	P1	100K0400438	KADA-AM-KADA-FM	04/07/10	04/07/10	ADVERTISEMENTS	73.50
06-04	P1	100K0400439	KKEN	04/07/10	04/08/10	ADVERTISEMENTS	72.00
06-04	P1	100K0400430	KPNS	04/07/10	04/08/10	ADVERTISEMENTS	108.00
06-04	P1	100K0400435	KTLS-FM	04/05/10	04/07/10	ADVERTISEMENTS	73.50
06-04	P1	100K0400429	KXCA	04/07/10	04/08/10	ADVERTISEMENTS	52.00
06-04	P1	100K0400440	DO	03/31/10	03/31/10	ADVERTISEMENTS	26.00
06-04	P1	100K0400436	KYKC-FM	04/02/10	04/05/10	ADVERTISEMENTS	42.00
06-04	P1	100K0400437	DO	04/05/10	04/07/10	ADVERTISEMENTS	73.50
06-04	P1	100K0400434	THE MADILL RECORD	04/01/10	04/01/10	ADVERTISEMENTS	84.00
06-11	P1	100K0400446	THE ALLEN ADVOCATE	04/01/10	04/01/10	ADVERTISEMENTS	45.00
06-11	P1	100K0400442	THE LONE GROVE LEDGER	04/07/10	04/07/10	ADVERTISEMENTS	90.00
06-14	P5	10M2696505	THE FRANKING GROUP	04/15/10	04/15/10	PRINTING AND REPRODUCTION	14,085.00
06-15	P1	100K0400448	DO	04/16/10	04/16/10	PRINTING AND REPRODUCTION	911.00
						PRINTING AND REPRODUCTION TOTALS:	47,514.45
			OTHER SERVICES				
04-20	P9	OFF10046104	MONARCH CONSTITUENT SERVICE	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-23	P1	100K0400336	CAPITOL DATABASE SOLUTIONS,LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
04-27	P1	100K0400321	MONARCH CONSTITUENT SERVICE	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,925.00
05-21	P9	OFF10046105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-11	P1	100K0400441	CAPITOL DATABASE SOLUTIONS,LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
06-18	P9	OFF10046106	MONARCH CONSTITUENT SERVICE	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	7,975.00
			SUPPLIES AND MATERIALS				
04-01	P1	100K0400288	KERI DENNIS	02/26/10	02/26/10	FOOD & BEVERAGE	15.00
04-09	P1	100K0400304	SUBSCRIPTION SERVICES	04/10/10	04/09/11	PUBLICATION REF MATERIAL	121.00
04-09	P1	100K0400301	THE DAILY ARDMOREITE	04/01/10	03/31/11	PUBLICATION REF MATERIAL	127.00
04-10	P1	100K0400305	JOE RAGAN'S COFFEE LTD	03/11/10	03/11/10	FOOD & BEVERAGE	79.85
04-19	P1	100K0400309	COPELIN'S OFFICE CENTER	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	43.77
04-19	P1	100K0400310	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	286.89
04-19	P1	100K0400308	THE LONE GROVE LEDGER	04/01/10	04/01/11	PUBLICATION REF MATERIAL	19.00
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	12.99
04-20	C1	NW201010904	DO	03/10/10	03/10/10	BOTTLED WATER	24.98
04-20	C1	NW201010904	DO	03/25/10	03/25/10	BOTTLED WATER	15.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	100K0400329	JOHNNY SANDMAN	02/26/10	03/29/10	OFFICE SUPPLIES OUTSIDE	56.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM COLE—Con.						
04-23	P1	100K0400331	02/05/10	02/05/10	BOTTLED WATER	12.90
04-23	P1	100K0400332	02/19/10	02/19/10	BOTTLED WATER	6.45
04-23	P1	100K0400333	03/05/10	03/05/10	BOTTLED WATER	12.90
04-23	P1	100K0400335	03/19/10	03/19/10	BOTTLED WATER	6.45
04-26	P1	100K0400345	02/28/10	02/28/10	BOTTLED WATER	10.50
04-27	P1	100K0400324	03/03/10	03/03/10	HABITATION EXPENSES	66.43
04-30	SF	DY100400236	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-76.25
04-30	SF	DY100400849	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400092	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	613.23
05-06	C2	NW201012601	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	-123.30
05-07	P1	100K0400372	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	176.18
05-14	P1	100K0400383	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	120.99
05-14	P1	100K0400388	04/30/10	04/30/10	BOTTLED WATER	10.50
05-14	P1	100K0400382	04/20/10	04/20/10	FOOD & BEVERAGE	139.25
05-25	P1	100K0400390	05/01/10	05/01/11	PUBLICATION REF MATERIAL	175.00
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	12.99
05-27	C1	NW201014504	04/09/10	04/09/10	BOTTLED WATER	19.98
05-27	C1	NW201014504	04/26/10	04/26/10	BOTTLED WATER	19.98
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	100K0400395	03/29/10	04/01/10	FOOD & BEVERAGE	60.00
05-28	P1	100K0400405	04/02/10	04/02/10	BOTTLED WATER	6.45
05-28	P1	100K0400406	04/16/10	04/16/10	BOTTLED WATER	6.45
05-28	P1	100K0400407	04/30/10	04/30/10	BOTTLED WATER	6.45
05-28	P1	100K0400404	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	746.57
05-31	SF	DY1A0500232	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-346.00
05-31	SF	DY1A0500832	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-76.95
05-31	S1	DY1B0500432	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	550.10
06-01	P1	100K0400415	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	58.40
06-01	P1	100K0400413	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	18.40
06-03	P1	100K0400424	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	24.35
06-04	P1	100K0400433	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	75.00
06-09	C2	NW201016002	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	123.30
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	12.99
06-16	C1	NW201016603	05/10/10	05/10/10	BOTTLED WATER	24.98
06-16	C1	NW201016603	05/25/10	05/25/10	BOTTLED WATER	24.98
06-16	C1	NW201016604	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	100K0400475	04/10/10	04/10/11	PUBLICATION REF MATERIAL	35.00
06-25	P1	100K0400474	04/30/10	05/31/10	BOTTLED WATER	33.90
06-25	P1	100K0400487	05/31/10	05/31/10	FOOD & BEVERAGE	156.82
06-25	P1	100K0400493	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	7.31
06-25	P1	100K0400495	05/01/10	05/31/10	PUBLICATION REF MATERIAL	165.60
06-30	S1	DY100600197	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	407.17
06-30	P1	100K0400480	06/11/10	06/11/10	FOOD & BEVERAGE	125.00
SUPPLIES AND MATERIALS TOTALS:						4,242.05

740

EQUIPMENT									
04-29	S8	MA000946858		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	417.74		
05-10	P1	100K0400378	CAPITOL DATABASE SOLUTIONS,LLC	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	1,000.00		
05-27	S8	MA000952083		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	417.74		
06-01	P1	100K0400423	MONARCH CONSTITUENT SERVICE	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1,925.00		
06-21	P1	100K0400463	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	1,925.00		
06-30	S8	MA000957939		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	417.74		
							EQUIPMENT TOTALS:	6,103.22	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,646.41	
							OFFICE TOTALS:	371,646.41	

2009 HON. TOM COLE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-15	P2	HCV1000346B	COMMUNICATIONS TECHNOLOGIES, I	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	39.00		
04-30	HV	10A90300605	HOMETOWN CONNECTION	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	2,549.95		
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,588.95	
PRINTING AND REPRODUCTION									
04-08	P1	100K0400295	SIGN SOURCE	11/04/09	11/04/09	PRINTING AND REPRODUCTION	321.00		
							PRINTING AND REPRODUCTION TOTALS:	321.00	

EQUIPMENT									
04-01	F2	RN000030619	MONARCH CONSTITUENT SERVICE	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,557.00		
04-01	F2	RN000030619	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,557.00		
04-01	F2	RN000030619	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,557.00		
04-01	F2	RN000030619	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,557.00		
04-01	F2	RN000030619	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,557.00		
04-01	F2	RN000030619	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,557.00		
04-01	F2	RN000030619	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,557.00		
05-12	F2	RN000031294	DO	03/25/10	03/25/10	COMP HARDWARE PURCH - \$25000	1,812.00		
05-12	F2	RN000031294	DO	03/25/10	03/25/10	COMP HARDWARE PURCH - \$25000	1,812.00		
05-12	F2	RN000031294	DO	03/25/10	03/25/10	COMP HARDWARE PURCH - \$25000	1,812.00		
05-12	F2	RN000031294	DO	03/25/10	03/25/10	COMP HARDWARE PURCH - \$25000	1,812.00		
05-12	F2	RN000031294	DO	03/25/10	03/25/10	COMP HARDWARE PURCH - \$25000	1,812.00		
05-12	F2	RN000031294	DO	03/25/10	03/25/10	COMP HARDWARE PURCH - \$25000	1,812.00		
							EQUIPMENT TOTALS:	23,328.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,237.95	
							OFFICE TOTALS:	26,237.95	

2010 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,281.06	1,103.84
PERSONNEL COMPENSATION	467,775.08	241,958.42
TRAVEL	55,617.08	28,402.94
RENT, COMMUNICATION, UTILITIES	34,552.67	21,002.11
PRINTING AND REPRODUCTION	1,071.90	516.60
OTHER SERVICES	30,500.36	10,740.18
SUPPLIES AND MATERIALS	7,174.30	3,916.88
EQUIPMENT	1,917.71	797.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. K. MICHAEL CONAWAY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,890.16
					OFFICE TOTALS:	308,438.25
					602,890.16	308,438.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		529.27
04-30	SF	DY100400577	04/20/10 05/01/10	FRANKED MAIL		-55.77
05-24	04	NW201000401	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		245.71
05-31	SF	DY1A0500563	05/20/10 06/01/10	FRANKED MAIL		-27.91
06-29	04	NW2010005001	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		460.30
06-30	SF	DY100600628	06/20/10 07/01/10	FRANKED MAIL		-47.76
					FRANKED MAIL TOTALS:	1,103.84
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/10 06/30/10	PART-TIME EMPLOYEE		3,875.01
		BAIN, PATSY	04/01/10 06/30/10	DISTRICT OFC MANAGER/SCHEDULE		11,000.01
		BALZANO, PAUL N.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,083.34
		BEATTY, SARAH	04/01/10 04/23/10	SR LEGISLATIVE ASSISTANT		3,833.33
		DO	04/01/10 04/23/10	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,666.67
		BOBBITT, LEE	05/10/10 06/30/10	LEGISLATIVE CORRESPONDENT		4,533.34
		BROOKS, JODELL	04/01/10 06/30/10	PART-TIME EMPLOYEE		6,249.99
		GRAVES, SCOTT C.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		23,750.01
		HUDSON JR, RICHARD L.	04/01/10 06/30/10	CHIEF OF STAFF		42,102.75
		KOCH, ANNA L.	04/01/10 06/30/10	DEPUTY PRESS SECRETARY		15,750.00
		PADILLA, CORBETTE S.	04/01/10 06/30/10	FIELD REPRESENTATIVE		8,874.99
		POWELL, JO A.	04/01/10 06/30/10	REGIONAL DIRECTOR		13,775.01
		RAUP, RAE-LYNN K.	04/01/10 04/30/10	STAFF ASSISTANT		2,333.33
		RODILL, FAITH H.	04/01/10 06/30/10	SCHEDULER		15,000.00
		RUSSELL, MATTHEW	04/22/10 06/30/10	STAFF ASSISTANT		5,366.66
		SEITZ, SARAH E.	04/01/10 04/30/10	SHARED EMPLOYEE		3,889.00
		SOWERS, PATRICK J.	04/01/10 06/30/10	DIR OF INFORMATION TECHNOLOGY		4,500.00
		STEGEMOLLER, HILARY H.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		6,750.00
		THOMAS, EVAN	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		6,750.00
		WATSON, NANCY A.	04/01/10 06/30/10	REGIONAL DIRECTOR		8,874.99
		WEATHERFORD, AUSTIN B.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		15,999.99
		WRIGHT, RICKY D.	04/01/10 06/30/10	DISTRICT DIRECTOR		24,000.00
					PERSONNEL COMPENSATION TOTALS:	241,958.42
TRAVEL						
04-07	P1	10TX1100278	03/03/10 03/16/10	JODELL BROOKS		18.77
04-14	P1	10TX1100285	03/09/10 03/09/10	CITIBANK GOV CARD SERVICE		217.86
04-14	P1	10TX1100286	03/08/10 03/09/10	DO		168.53
04-14	P1	10TX1100287	03/27/10 04/07/10	DO		1,739.90
04-14	P1	10TX1100282	02/22/10 03/12/10	HON. K. MICHAEL CONAWAY		2,196.30
04-14	P1	10TX1100283	02/16/10 02/27/10	DO		886.03

742

04-14	P1	10TX1100290	JODELL BROOKS	03/18/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	341.50
04-14	P1	10TX1100284	NANCY P WATSON	02/11/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	466.00
04-20	P1	10TX1100303	JODELL BROOKS	03/31/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
04-21	P1	10TX1100305	SCOTT GRAVES	02/22/10	04/11/10	TAXI, PARKING, TOLLS	50.00
04-21	P1	10TX1100306	DO	02/15/10	04/08/10	MEALS	22.11
04-21	P1	10TX1100307	DO	04/07/10	04/08/10	LODGING	237.07
04-21	P1	10TX1100308	DO	10/02/09	10/04/09	TAXI, PARKING, TOLLS	60.00
05-03	P1	10TX1100310	JO ANNE POWELL	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	70.50
05-03	P1	10TX1100311	JODELL BROOKS	03/22/10	04/01/10	MEALS	24.03
05-04	P1	10TX1100317	EVAN THOMAS	03/29/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	1,045.50
05-04	P1	10TX1100315	HILARY H STEGEMOLLER	04/15/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
05-04	P1	10TX1100314	JODELL BROOKS	04/12/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	227.50
05-04	P1	10TX1100316	NANCY P WATSON	01/06/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	473.10
05-07	P1	10TX1100321	CORBETTE S PADILLA	04/08/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	103.12
05-07	P1	10TX1100319	JO ANNE POWELL	03/07/10	03/07/10	PRIVATE OWNED VEHICLE MILEAGE	204.00
05-07	P1	10TX1100320	DO	03/07/10	03/08/10	LODGING	79.10
05-18	P1	10TX1100326	HILARY H STEGEMOLLER	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
05-18	P1	10TX1100330	HON. K. MICHAEL CONAWAY	03/26/10	04/13/10	COMMERCIAL TRANSPORTATION	875.20
05-18	P1	10TX1100331	DO	04/10/10	04/14/10	LODGING	362.77
05-18	P1	10TX1100334	RICHARD L HUDSON, JR.	04/12/10	04/12/10	MEALS	57.55
05-19	P1	10TX1100336	CITIBANK GOV CARD SERVICE	04/05/10	05/03/10	COMMERCIAL TRANSPORTATION	2,996.80
05-19	P1	10TX1100337	DO	03/27/10	04/14/10	LODGING	1,359.57
05-19	P1	10TX1100338	DO	04/08/10	04/08/10	TAXI, PARKING, TOLLS	17.00
05-19	P1	10TX1100339	DO	04/13/10	04/13/10	CAR RENTAL	210.70
05-21	P1	10TX1100356	EVAN THOMAS	04/30/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	346.00
05-21	P1	10TX1100344	HILARY H STEGEMOLLER	05/03/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	136.20
05-21	P1	10TX1100352	DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	47.00
05-21	P1	10TX1100353	DO	05/06/10	05/07/10	MEALS	51.23
05-21	P1	10TX1100363	DO	05/04/10	05/10/10	COMMERCIAL TRANSPORTATION	125.00
05-21	P1	10TX1100364	DO	05/04/10	05/10/10	TAXI, PARKING, TOLLS	40.00
05-21	P1	10TX1100362	JO ANNE POWELL	05/12/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
05-21	P1	10TX1100357	JODELL BROOKS	05/04/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	133.50
05-21	P1	10TX1100340	PAUL BALZANO	02/14/10	02/18/10	TAXI, PARKING, TOLLS	68.15
05-21	P1	10TX1100341	DO	02/14/10	02/18/10	MEALS	89.41
05-21	P1	10TX1100342	DO	02/16/10	02/18/10	GASOLINE	58.61
05-21	P1	10TX1100343	DO	02/14/10	02/18/10	CAR RENTAL	631.20
05-24	P1	10TX1100365	AUSTIN WEATHERFORD	04/08/10	04/08/10	TAXI, PARKING, TOLLS	15.00
05-24	P1	10TX1100366	DO	04/09/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	97.50
05-24	P1	10TX1100368	JODELL BROOKS	04/26/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	151.50
05-28	P1	10TX1100373	CORBETTE S PADILLA	05/04/10	05/06/10	TAXI, PARKING, TOLLS	30.00
05-28	P1	10TX1100374	DO	05/04/10	05/05/10	MEALS	25.58
05-28	P1	10TX1100376	JAIME SWENDSON	05/11/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	210.50
05-28	P1	10TX1100370	JODELL BROOKS	05/18/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	177.50
05-28	P1	10TX1100372	PATSY A. BAIN	05/14/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	326.00
05-28	HV	10A90300639	SCOTT GRAVES	10/02/09	10/04/09	TAXI, PARKING, TOLLS	-60.00
06-02	P1	10TX11RW376	JODELL BROOKS	05/11/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	210.50
06-08	HR	ACH310618	JAIME SWENDSON	05/11/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	-210.50
06-22	P1	10TX1100392	CITIBANK GOV CARD SERVICE	05/03/10	06/02/10	COMMERCIAL TRANSPORTATION	3,192.20
06-22	P1	10TX1100405	CORBETTE S PADILLA	06/01/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. K. MICHAEL CONAWAY—Con.						
06-22	P1	10TX1100406	HILARY H STEGEMOLLER	05/26/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	77.50
06-22	P1	10TX1100398	HON. K. MICHAEL CONAWAY	04/16/10 05/13/10	COMMERCIAL TRANSPORTATION	2,462.10
06-22	P1	10TX1100399	DO	04/30/10 05/12/10	LODGING	424.25
06-22	P1	10TX1100400	DO	05/08/10 05/16/10	CAR RENTAL	251.81
06-22	P1	10TX1100401	DO	05/08/10 05/16/10	GASOLINE	46.09
06-22	P1	10TX1100395	JODELL BROOKS	04/20/10 05/25/10	MEALS	22.46
06-22	P1	10TX1100410	RICHARD L HUDSON, JR.	01/22/10 04/12/10	MEALS	60.17
06-22	P1	10TX1100411	DO	02/03/10 05/12/10	TAXI, PARKING, TOLLS	27.00
06-22	P1	10TX1100420	RICKY WRIGHT	06/01/10 06/02/10	LODGING	79.10
06-22	P1	10TX1100421	DO	06/01/10 06/01/10	MEALS	18.25
06-22	P1	10TX1100412	SCOTT GRAVES	05/16/10 05/24/10	TAXI, PARKING, TOLLS	77.00
06-22	P1	10TX1100413	DO	05/16/10 05/19/10	MEALS	21.22
06-23	P1	10TX1100393	CITIBANK GOV CARD SERVICE	05/03/10 05/07/10	LODGING	2,269.47
06-23	P1	10TX1100415	EVAN THOMAS	05/14/10 06/05/10	PRIVATE OWNED VEHICLE MILEAGE	809.50
06-23	P1	10TX1100418	JO ANNE POWELL	06/01/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	155.50
06-23	P1	10TX1100416	JODELL BROOKS	06/07/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	201.00
06-23	P1	10TX1100422	NANCY P WATSON	04/12/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	236.00
06-29	P1	10TX1100427	ANNA K HARRIS	06/02/10 06/07/10	COMMERCIAL TRANSPORTATION	50.00
06-29	P1	10TX1100428	DO	06/02/10 06/07/10	TAXI, PARKING, TOLLS	30.00
06-29	P1	10TX1100429	DO	06/02/10 06/02/10	MEALS	4.91
06-29	P1	10TX1100431	EVAN THOMAS	04/08/10 04/12/10	LODGING	230.52
					TRAVEL TOTALS:	28,402.94
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	8.65
04-07	P1	10TX1100276	FEDERAL EXPRESS	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	26.48
04-07	P1	10TX1100274	VERIZON SOUTHWEST	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	187.92
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	22.44
04-14	P1	10TX1100289	AT&T	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	185.49
04-14	P1	10TX1100291	ERF WIRELESS BUNDLED SVS	04/01/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	83.38
04-14	P1	10TX1100294	SUDDENLINK	04/01/10 04/30/10	UTILITIES	70.58
04-14	P1	10TX1100295	DO	04/01/10 04/30/10	UTILITIES	165.09
04-14	P1	10TX1100293	VERIZON FLORIDA INC	02/25/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	41.30
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	15.89
04-20	P9	TX1101R1004	CLAYDESTA BUILDINGS, L.P.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,378.29
04-20	P9	TX1105R1004	DO	04/01/10 04/30/10	DISTRICT OFFICE PARKING	113.67
04-20	P1	10TX1100300	VERIZON COMMUNICATIONS	03/28/10 04/27/10	TELECOM SVC, EQUIP & TOLLS	84.53
04-20	P1	10TX1100299	VERIZON SOUTHWEST	02/28/10 03/28/10	TELECOM SVC, EQUIP & TOLLS	227.56
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	39.85
04-26	S6	TX7934R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	580.00
04-30	S5	DY100300620	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301199	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100305205	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	835.48
04-30	S5	DY100306179	.....	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.68

744

04-30	S5	DY100308847		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.39
04-30	CB	FXF1004298	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	13.29
05-04	P1	10TX1100313	AT&T	03/09/10	04/08/10	TELECOM SVC, EQUIP & TOLLS	336.09
05-07	P1	10TX1100318	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	78.64
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	23.49
05-07	CB	FXF100506a	DO	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	8.86
05-07	P1	10TX1100322	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	20.19
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	77.33
05-14	CB	FXF100513a	DO	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	7.85
05-18	P1	10TX1100323	SUDDENLINK	05/01/10	05/31/10	UTILITIES	165.09
05-18	P1	10TX1100324	DO	05/01/10	05/31/10	UTILITIES	70.58
05-19	HR	533379	AT&T	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	-43.47
05-21	P1	10TX1100348	DO	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	185.61
05-21	P9	TX1101R1005	CLAYDESTA BUILDINGS, L.P.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,378.29
05-21	P9	TX1105R1005	DO	05/01/10	05/31/10	DISTRICT OFFICE PARKING	113.67
05-21	P1	10TX1100345	FEDERAL EXPRESS	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	42.38
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	6.49
05-21	CB	FXF100520a	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	7.85
05-21	P1	10TX1100354	HILARY H STEGEMOLLER	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	8.18
05-21	P1	10TX1100355	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	18.00
05-21	P1	10TX1100349	VERIZON COMMUNICATIONS	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	84.53
05-21	P1	10TX1100347	VERIZON SOUTHWEST	03/25/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	41.45
05-21	P1	10TX1100350	DO	03/28/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	227.71
05-21	P1	10TX1100351	VERIZON WIRELESS	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	808.05
05-24	S6	TX7934R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	580.00
05-24	P1	10TX1100367	VERIZON SOUTHWEST	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	188.40
05-25	S5	DY100400616		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401193		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100405098		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	851.91
05-25	S5	DY100406070		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	76.68
05-25	S5	DY100408742		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	54.73
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	6.08
05-27	CB	FXF100526B	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	7.27
05-28	P1	10TX1100371	AT&T	04/09/10	05/08/10	TELECOM SVC, EQUIP & TOLLS	336.35
05-28	P1	10TX1100377	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	79.08
05-28	P1	10TX1100369	CONSTITUENT SERVICES INC	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	2,700.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	20.52
06-04	CB	FXF100603a	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	59.39
06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	15.90
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	7.27
06-11	P1	10TX1100379	SUDDENLINK	06/01/10	06/30/10	UTILITIES	167.15
06-11	P1	10TX1100380	DO	06/01/10	06/30/10	UTILITIES	128.88
06-11	P1	10TX1100378	VERIZON SOUTHWEST	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	188.40
06-15	P1	10TX1100384	CONSTITUENT SERVICES INC	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	2,300.00
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	4.72
06-18	P9	TX1101R1006	CLAYDESTA BUILDINGS, L.P.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,378.29
06-18	P9	TX1105R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE PARKING	113.67
06-21	P1	10TX1100387	ERF WIRELESS BUNDLED SVS	04/10/10	04/10/10	UTILITIES	4.95
06-21	P1	10TX1100388	DO	05/01/10	06/01/10	UTILITIES	83.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. K. MICHAEL CONAWAY—Con.						
06-21	P1	10TX1100389	DO	05/10/10 05/10/10 UTILITIES	4.95	
06-21	P1	10TX1100390	DO	06/01/10 07/01/10 UTILITIES	83.38	
06-21	P1	10TX1100391	DO	06/10/10 06/10/10 UTILITIES	4.95	
06-22	P1	10TX1100404	AT&T	04/25/10 05/24/10 TELECOM SVC, EQUIP & TOLLS	234.11	
06-22	P1	10TX1100394	VERIZON BUSINESS	06/10/10 06/10/10 TELECOM SVC, EQUIP & TOLLS	16.64	
06-22	P1	10TX1100403	VERIZON COMMUNICATIONS	05/28/10 06/27/10 TELECOM SVC, EQUIP & TOLLS	84.53	
06-22	P1	10TX1100402	VERIZON SOUTHWEST	04/28/10 05/28/10 TELECOM SVC, EQUIP & TOLLS	227.71	
06-22	P1	10TX1100408	VERIZON WIRELESS	05/17/10 06/16/10 TELECOM SVC, EQUIP & TOLLS	404.38	
06-23	P1	10TX1100424	PATSY A. BAIN	02/28/10 04/22/10 POSTAGE/COURIER/BOX RENTAL	39.60	
06-24	S6	TX7934R1006	GENERAL SERVICES ADMIN.	06/01/10 06/30/10 DISTRICT OFFICE RENT - FEDERAL	580.00	
06-24	P1	10TX1100414	VERIZON SOUTHWEST	04/25/10 05/25/10 TELECOM SVC, EQUIP & TOLLS	41.45	
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10 06/10/10 POSTAGE/COURIER/BOX RENTAL	37.63	
06-25	CB	FXF100624a	DO	06/10/10 06/10/10 POSTAGE/COURIER/BOX RENTAL	8.01	
06-29	S5	DY100500605		05/01/10 05/31/10 DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100501182		05/01/10 05/31/10 DC TEL SERVICE (TRANSFER)	112.50	
06-29	S5	DY100505103		05/01/10 05/31/10 DC TEL TOLLS (TRANSFER)	935.24	
06-29	S5	DY100506075		05/01/10 05/31/10 DISTRICT OFC TEL EQUIP (TRFR)	76.22	
06-29	S5	DY100508750		05/01/10 05/31/10 DISTRICT OFC TEL TOLLS (TRFR)	53.46	
06-29	P1	10TX1100438	AT&T	05/09/10 06/08/10 TELECOM SVC, EQUIP & TOLLS	358.20	
06-29	P1	10TX1100437	AT&T MOBILITY	05/07/10 06/06/10 TELECOM SVC, EQUIP & TOLLS	81.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,002.11	
PRINTING AND REPRODUCTION						
04-07	P1	10TX1100275	ACCURATE WORD LLC.	03/17/10 03/17/10 PRINTING AND REPRODUCTION	39.90	
04-14	P1	10TX1100292	A-1 SIGN ENGRAVERS, INC	03/18/10 03/18/10 PRINTING AND REPRODUCTION	18.40	
04-14	P1	10TX1100297	ACCURATE WORD LLC.	03/24/10 03/24/10 PRINTING AND REPRODUCTION	31.90	
04-14	P1	10TX1100296	DAVID L. ANDRUKITUS, INC.	02/19/10 02/19/10 PRINTING AND REPRODUCTION	17.20	
04-20	P1	10TX1100302	ACCURATE WORD LLC.	04/01/10 04/01/10 PRINTING AND REPRODUCTION	39.90	
04-23	S3	10I13000166		04/01/10 04/30/10 PHOTOGRAPHIC (TRANSFER)	21.50	
05-18	P1	10TX1100332	ACCURATE WORD LLC.	04/27/10 04/27/10 PRINTING AND REPRODUCTION	31.90	
05-18	P1	10TX1100333	DO	04/16/10 04/16/10 PRINTING AND REPRODUCTION	31.90	
05-21	OP	10GP0031009	PUBLIC PRINTER	01/20/10 01/20/10 PRINTING AND REPRODUCTION	117.45	
05-28	P1	10TX1100375	DAVID L. ANDRUKITUS, INC.	05/17/10 05/17/10 PRINTING AND REPRODUCTION	59.90	
06-15	P1	10TX1100382	ACCURATE WORD LLC.	05/11/10 05/11/10 PRINTING AND REPRODUCTION	61.85	
06-25	S3	10I176000216		06/01/10 06/30/10 PHOTOGRAPHIC (TRANSFER)	44.80	
				PRINTING AND REPRODUCTION TOTALS:	516.60	
OTHER SERVICES						
04-20	P9	OPR10008604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
04-26	S6	TX7934S1004	DEPART OF HOMELAND SECURITY	04/01/10 04/30/10 SECURITY SERVICE	66.06	
05-21	P9	OPR10008605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
05-24	S6	TX7934S1005	DEPART OF HOMELAND SECURITY	05/01/10 05/31/10 SECURITY SERVICE	66.06	
06-18	P9	OFF10436A01	FIRESIDE21	06/01/10 06/30/10 TECHNOLOGY SERVICE CONTRACTS	4,500.00	
06-18	P9	OPR10008606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-24	S6	TX7934S1006	DEPART OF HOMELAND SECURITY	06/01/10 06/30/10 SECURITY SERVICE	66.06	
				OTHER SERVICES TOTALS:	10,740.18	

SUPPLIES AND MATERIALS							
04-07	P1	10TX1100273	ANGELO WATER SERVICE CO	04/01/10	04/30/10	BOTTLED WATER	26.72
04-07	P1	10TX1100277	JODELL BROOKS	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	12.56
04-07	P1	10TX1100279	DO	03/08/10	03/08/10	BOTTLED WATER	2.24
04-07	P1	10TX1100281	LLESIAANT	01/01/10	12/31/10	PUBLICATION REF MATERIAL	6,000.00
04-14	P1	10TX1100288	CULLIGAN WATER OF W. TEXAS INC	04/01/10	04/30/10	BOTTLED WATER	13.50
04-20	P1	10TX1100304	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	24.66
04-20	P1	10TX1100301	THE WASHINGTON POST	02/24/10	02/24/11	PUBLICATION REF MATERIAL	195.33
04-30	SF	DY100400270	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-141.50
04-30	SF	DY100400883	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
04-30	S1	DY100400418	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	601.89
05-03	P1	10TX1100312	JODELL BROOKS	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	28.13
05-05	HV	10A90300617	LLESIAANT	01/01/10	12/31/10	PUBLICATION REF MATERIAL	-6,000.00
05-18	P1	10TX1100328	ANGELO WATER SERVICE CO	05/01/10	05/31/10	BOTTLED WATER	32.37
05-18	P1	10TX1100327	BALLINGER LEDGER	05/12/10	05/12/11	PUBLICATION REF MATERIAL	34.00
05-18	P1	10TX1100335	QUORUM REPORT	06/25/10	06/24/11	PUBLICATION REF MATERIAL	552.00
05-18	P1	10TX1100325	THE EDEN ECHO	05/23/10	05/23/11	PUBLICATION REF MATERIAL	28.00
05-18	P1	10TX1100329	THE JUNCTION EAGLE	06/01/10	06/01/11	PUBLICATION REF MATERIAL	23.00
05-21	P1	10TX1100346	AUSTIN WEATHERFORD	05/01/10	05/01/10	OFFICE SUPPLIES OUTSIDE	79.99
05-21	P1	10TX1100359	CULLIGAN WATER OF W. TEXAS INC	05/01/10	05/31/10	BOTTLED WATER	20.95
05-21	P1	10TX1100358	DEER PARK WATER	04/26/10	04/26/10	BOTTLED WATER	27.74
05-31	SF	DY1A0500263	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	SF	DY1A0500863	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY1B0500446	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	377.27
06-04	C2	NW201015505	BOISE CASCADE	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	52.41
06-07	C2	NW201015803	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	81.69
06-07	C2	NW201015803	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	28.22
06-09	C2	NW201016005	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	39.93
06-09	C2	NW201016005	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	8.56
06-09	C2	NW201016005	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	73.63
06-09	C2	NW201016005	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	54.25
06-09	C2	NW201016005	DO	03/30/10	03/30/10	FOOD & BEVERAGE	21.69
06-09	C2	NW201016005	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	17.00
06-11	P1	10TX1100381	CAPITOL IDEA TECHNOLOGY, INC.	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	140.00
06-15	P1	10TX1100383	ANGELO WATER SERVICE CO	06/01/10	06/30/10	BOTTLED WATER	26.72
06-15	P1	10TX1100386	FREDERICKSBURG STANDARD RADIO	06/30/10	06/30/11	PUBLICATION REF MATERIAL	32.00
06-15	P1	10TX1100385	THE LLANO NEWS	06/01/10	06/01/11	PUBLICATION REF MATERIAL	19.00
06-22	P1	10TX1100409	CULLIGAN WATER OF W. TEXAS INC	06/01/10	06/30/10	BOTTLED WATER	8.50
06-22	P1	10TX1100407	DOW JONES & COMPANY, INC.	04/01/10	12/31/10	PUBLICATION REF MATERIAL	104.94
06-22	P1	10TX1100396	JODELL BROOKS	05/15/10	05/15/10	OFFICE SUPPLIES OUTSIDE	10.70
06-22	P1	10TX1100397	DO	05/20/10	05/20/10	FOOD & BEVERAGE	8.50
06-22	P1	10TX1100419	RICKY WRIGHT	04/29/10	04/29/10	PUBLICATION REF MATERIAL	45.95
06-23	P1	10TX1100423	HORSESHOE BAY BEACON	06/14/10	06/14/11	PUBLICATION REF MATERIAL	50.00
06-23	P1	10TX1100425	PATSY A. BAIN	05/14/10	05/15/10	FOOD & BEVERAGE	174.79
06-23	P1	10TX1100426	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	58.94
06-23	P1	10TX1100417	PEGOS RIVER DISPATCH	06/23/10	06/23/11	PUBLICATION REF MATERIAL	30.00
06-29	P1	10TX1100436	BURNET BULLETIN	06/15/10	06/15/11	PUBLICATION REF MATERIAL	26.00
06-29	HR	545435	DEER PARK WATER	04/26/10	04/26/10	BOTTLED WATER	-6.00
06-29	P1	10TX1100434	LLANO COUNTY JOURNAL	06/15/10	06/15/11	PUBLICATION REF MATERIAL	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. K. MICHAEL CONAWAY—Con.							
06-29	P1	10TX1100430	06/18/10	06/18/11	PUBLICATION REF MATERIAL	30.00	
06-29	P1	10TX1100433	09/01/10	08/31/11	PUBLICATION REF MATERIAL	552.00	
06-29	P1	10TX1100432	06/18/10	06/18/11	PUBLICATION REF MATERIAL	60.00	
06-30	SF	DY100600292	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-119.00	
06-30	SF	DY100600964	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-44.55	
06-30	S1	DY100600340	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	493.96	
SUPPLIES AND MATERIALS TOTALS:						3,916.88	
EQUIPMENT							
04-29	S8	MA000947841	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	265.76	
05-27	S8	MA000953652	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	265.76	
06-30	S8	MA000959481	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	265.76	
EQUIPMENT TOTALS:						797.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,438.25	
OFFICE TOTALS:						308,438.25	
2009 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-28	HV	10A90300639	SCOTT GRAVES	10/02/09	10/04/09	TAXI, PARKING, TOLLS	60.00
TRAVEL TOTALS:						60.00	
PRINTING AND REPRODUCTION							
05-14	OP	10GPO031002	PUBLIC PRINTER	11/20/09	11/20/09	PRINTING AND REPRODUCTION	59.22
PRINTING AND REPRODUCTION TOTALS:						59.22	
OTHER SERVICES							
04-16	P1	10TX1100298	QUICKSILVER	12/01/09	12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	660.00
OTHER SERVICES TOTALS:						660.00	
SUPPLIES AND MATERIALS							
04-06	P2	OSS68908	ALLIANCE MICRO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	175.00
05-05	HV	10A90300617	LLESANT	01/01/10	12/31/10	PUBLICATION REF MATERIAL	6,000.00
05-19	HR	533379	DEER PARK WATER	02/27/09	10/26/09	BOTTLED WATER	-139.90
05-21	P1	10TX1100360	CAPITOL IDEA TECHNOLOGY, INC.	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE	1,491.00
05-25	P1	10TX1100361	DO	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE	885.00
06-24	P1	10A61300340	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	251.34
SUPPLIES AND MATERIALS TOTALS:						8,662.44	
EQUIPMENT							
04-21	P1	10A61300268	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09	12/30/09	COMP HARDWARE PURCH - \$25000	883.00
06-24	P1	10A61300340	DO	12/30/09	12/30/09	COMP HARDWARE PURCH - \$25000	6,330.66
EQUIPMENT TOTALS:						7,213.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,655.32	
OFFICE TOTALS:						16,655.32	
2010 HON. GERALD E "GERRY" CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,461.21	
						21,605.89	

748

PERSONNEL COMPENSATION	421,080.63	210,383.32
TRAVEL	5,078.82	4,158.00
RENT, COMMUNICATION, UTILITIES	52,990.23	32,810.94
PRINTING AND REPRODUCTION	30,707.32	29,916.62
OTHER SERVICES	18,829.26	9,414.63
SUPPLIES AND MATERIALS	19,579.81	16,179.70
EQUIPMENT	1,584.27	759.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,311.55	325,228.73
OFFICE TOTALS:	575,311.55	325,228.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	744.90	
04-29	05	10M2748006	DO	03/06/10	03/06/10	FRANKED MAIL	19,284.80	
04-30	SF	DY100400600	.....	04/20/10	05/01/10	FRANKED MAIL	-81.78
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,260.01	
05-31	SF	DY1A0500586	.....	05/20/10	06/01/10	FRANKED MAIL	-103.75
06-29	04	NW201000501	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	583.05	
06-30	SF	DY100600652	.....	06/20/10	07/01/10	FRANKED MAIL	-81.34
							FRANKED MAIL TOTALS:	21,605.89

PERSONNEL COMPENSATION

ABBASI,HERA A	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,125.00	
BANKS, LINDA M.	04/01/10	06/30/10	SHARED EMPLOYEE	3,750.00	
BONAIUTO,DOMINIC J	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,000.01	
BURKE,GEORGE A	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	12,000.00	
CHAMBLISS,PATIENCE B	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,500.00	
DAVENPORT,COLLIN G	04/01/10	06/30/10	PRINCE WILLIAM DIRECTOR	11,874.99	
FIELDS, WILLIAM	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,749.99	
GILLIS,RHONDA C	04/01/10	06/30/10	SCHEDULER	15,750.00	
GRAHAM,MATTHEW S	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,250.00	
HA,EMILY J	04/01/10	06/30/10	CONSTITUENT SERVICES REP	7,500.00	
HADJI,ANDREWS S	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00	
JERRY,STEVEN M	04/01/10	06/30/10	CONSTITUENT SERVICES REP	8,750.01	
NELSON,MARGO	06/07/10	06/30/10	STAFF ASSISTANT	1,933.33	
PUNARO,DANIEL A	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00	
RICKETTS,SAMUEL	06/01/10	06/30/10	SHARED EMPLOYEE	1,950.00	
SMITH,PETER J	04/01/10	06/30/10	OUTREACH REPRESENTATIVE	9,249.99	
STARK,SHARON E	04/01/10	06/30/10	DISTRICT DIRECTOR	18,750.00	
WALKINSHAW,JAMES R	04/01/10	06/30/10	CHIEF OF STAFF	32,250.00	
				PERSONNEL COMPENSATION TOTALS:	210,383.32

TRAVEL

04-01	P1	10VA1100070	PETER J SMITH	02/22/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	213.80
04-01	P1	10VA1100071	DO	02/27/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	145.70
04-01	P1	10VA1100072	DO	03/08/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	118.50
04-01	P1	10VA1100073	DO	03/12/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	64.65
04-09	P1	10VA1100081	COLLIN G DAVENPORT	01/14/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	245.15
04-26	P1	10VA1100090	PETER J SMITH	04/08/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	48.60
04-26	P1	10VA1100091	DO	04/02/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	99.10
04-26	P1	10VA1100092	DO	03/31/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	76.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GERALD E. "GERRY" CONNOLLY—Con.						
04-26	P1	10VA1100093	DO	03/27/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	100.80
04-26	P1	10VA1100094	DO	03/24/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	93.75
04-26	P1	10VA1100099	DO	04/10/10 04/11/10	PRIVATE OWNED VEHICLE MILEAGE	96.15
04-27	P1	10VA1100098	EMILY J HA	03/22/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	15.40
04-27	P1	10VA1100085	PETER J SMITH	03/21/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	108.30
04-27	P1	10VA1100086	DO	03/16/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE	241.50
04-27	P1	10VA1100087	STEVEN M JERRY	01/06/10 03/03/10	PRIVATE OWNED VEHICLE MILEAGE	110.60
04-27	P1	10VA1100088	DO	04/02/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE	44.90
04-27	P1	10VA1100089	DO	03/05/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	92.10
05-19	P1	10VA1100106	COLLIN G DAVENPORT	04/16/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	144.10
05-19	P1	10VA1100107	PETER J SMITH	04/12/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	228.25
05-19	P1	10VA1100108	DO	04/23/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	58.20
05-19	P1	10VA1100109	DO	04/25/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	156.75
05-28	P1	10VA1100113	DO	05/03/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	148.40
05-28	P1	10VA1100114	DO	05/08/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	72.60
05-28	P1	10VA1100115	DO	05/10/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	178.10
05-28	P1	10VA1100116	DO	05/15/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	103.15
05-28	P1	10VA1100117	DO	05/18/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	88.20
06-18	P1	10VA1100123	DO	05/24/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	201.85
06-18	P1	10VA1100124	DO	05/31/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	93.15
06-18	P1	10VA1100125	DO	06/02/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	137.35
06-18	P1	10VA1100126	DO	06/04/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	145.60
06-18	P1	10VA1100127	DO	06/11/10 06/13/10	PRIVATE OWNED VEHICLE MILEAGE	92.80
06-30	P1	10VA1100132	SHARON E STARK	01/06/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	74.30
06-30	P1	10VA1100133	DO	03/10/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	56.25
06-30	P1	10VA1100134	DO	04/09/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	81.40
06-30	P1	10VA1100135	DO	04/30/10 05/23/10	PRIVATE OWNED VEHICLE MILEAGE	109.75
06-30	P1	10VA1100136	DO	05/26/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	72.05
					TRAVEL TOTALS:	4,158.00
RENT, COMMUNICATION, UTILITIES						
04-08	P1	10VA1100075	COMCAST CABLEVISION	03/02/10 04/01/10	UTILITIES	353.70
04-08	P1	10VA1100074	COX COMMUNICATIONS	03/04/10 04/03/10	UTILITIES	45.42
04-08	P1	10VA1100076	VERIZON	01/17/10 02/16/10	TELECOM SVC, EQUIP & TOLLS	228.47
04-08	P1	10VA1100077	DO	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	237.38
04-08	P1	10VA1100078	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	373.90
04-20	P9	VA1101R1004	RIDGEWOOD 2000, LLP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,551.00
04-20	P9	VA1104R1004	4115 ANNANDALE ROAD LIMITED	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
04-26	P1	10VA1100096	COMCAST CABLEVISION	04/02/10 05/01/10	UTILITIES	135.31
04-26	P1	10VA1100095	COX COMMUNICATIONS	04/04/10 05/03/10	UTILITIES	45.42
04-26	P1	10VA1100097	VERIZON	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	386.14
04-26	P1	10VA1100100	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	379.31
04-30	S5	DY100300661		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301234		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	112.50

750

04-30	S5	DY100305498		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	926.26
04-30	S5	DY100306229		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	321.89
04-30	S5	DY100309111		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.17
05-12	P1	10VA1100101	VERIZON	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	228.18
05-19	P1	10VA1100105	COMCAST CABLEVISION	05/02/10	06/01/10	UTILITIES	35.34
05-19	P1	10VA1100104	COX COMMUNICATIONS	05/04/10	06/03/10	UTILITIES	45.42
05-20	P1	10VA1100111	VERIZON	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	371.35
05-21	P9	VA1101R1005	RIDGEWOOD 2000, LLP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,551.00
05-21	P9	VA1104R1005	4115 ANNANDALE ROAD LIMITED	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
05-25	S5	DY100400659		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401228		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100405389		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	996.96
05-25	S5	DY100406120		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	321.89
05-25	S5	DY100409009		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	20.32
06-03	P1	10VA1100118	VERIZON	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	228.18
06-16	P1	10VA1100121	ICONSTITUENT LLC	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	4,900.00
06-16	P1	10VA1100122	DO	02/06/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	4,226.24
06-18	P9	VA1101R1006	RIDGEWOOD 2000, LLP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,551.00
06-18	P9	VA1104R1006	4115 ANNANDALE ROAD LIMITED	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
06-25	P1	10VA1100129	COX COMMUNICATIONS	06/04/10	07/03/10	UTILITIES	44.90
06-25	P1	10VA1100131	VERIZON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	374.40
06-29	S5	DY100500646		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501217		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100505400		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	850.92
06-29	S5	DY100506125		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	321.89
06-29	S5	DY100509017		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,810.94
			PRINTING AND REPRODUCTION				
05-12	P1	10VA1100103	MONSTER, INC	04/16/10	04/16/11	ADVERTISEMENTS	292.50
05-18	IV	10A90100080	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
05-26	P1	10VA1100112	DAVID L. ANDRUKITUS, INC.	05/14/10	05/14/10	PRINTING AND REPRODUCTION	210.00
06-11	OP	10GPO031010	PUBLIC PRINTER	02/05/10	02/05/10	PRINTING AND REPRODUCTION	84.56
06-11	OP	10GPO031010	DO	02/24/10	02/24/10	PRINTING AND REPRODUCTION	84.56
06-14	P5	10M2748006	PUBLIC SERVICE ASSOCIATES	02/25/10	02/25/10	PRINTING AND REPRODUCTION	29,165.00
						PRINTING AND REPRODUCTION TOTALS:	29,916.62
			OTHER SERVICES				
04-20	P9	OSM10891104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-20	P9	OSM10891204	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-21	P9	OSM10891105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-21	P9	OSM10891205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-18	P9	OSM10891106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OSM10891206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	9,414.63
			SUPPLIES AND MATERIALS				
04-06	P2	OSS69841	ALLIANCE MICRO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	267.00
04-08	P1	10VA1100079	BEANETICS COFFEE ROASTERS	02/21/10	02/21/10	FOOD & BEVERAGE	88.20
04-08	P1	10VA1100080	DO	03/01/10	03/01/10	FOOD & BEVERAGE	44.10
04-09	P1	10VA1100082	COLLIN G DAVENPORT	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	114.42
04-09	P1	10VA1100083	DO	03/10/10	03/10/10	PUBLICATION REF MATERIAL	133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GERALD E "GERRY" CONNOLLY—Con.							
04-13	P1	10VA1100084	03/08/10	02/28/11	PUBLICATION REF MATERIAL	11,040.00	
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/09/10	03/09/10	BOTTLED WATER	19.44
04-20	C1	NW201010905	DO	03/16/10	03/16/10	BOTTLED WATER	52.99
04-20	C1	NW201010905	DO	03/18/10	03/18/10	BOTTLED WATER	25.00
04-20	C1	NW201010905	DO	03/25/10	03/25/10	BOTTLED WATER	13.99
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	HV	10A90100133	.....	04/08/10	04/08/10	FRAMING (TRANSFER)	130.00
04-30	SF	DY100400293	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-274.25
04-30	SF	DY100400906	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
04-30	S1	DY100400393	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	726.26
05-12	HV	10A90100159	.....	04/19/10	04/19/10	FRAMING (TRANSFER)	31.00
05-12	P1	10VA1100102	BEANETICS COFFEE ROASTERS	03/23/10	04/14/10	FOOD & BEVERAGE	88.20
05-20	P1	10VA1100110	SHARON E STARK	04/07/10	04/22/10	OFFICE SUPPLIES OUTSIDE	112.32
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/08/10	04/08/10	BOTTLED WATER	79.44
05-27	C1	NW201014505	DO	04/14/10	04/14/10	BOTTLED WATER	13.99
05-27	C1	NW201014505	DO	04/21/10	04/21/10	BOTTLED WATER	25.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500286	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-385.75
05-31	SF	DY1A0500886	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-109.35
05-31	S1	DY1B0500389	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,060.97
06-04	C2	NW201015505	BOISE CASCADE	04/24/10	04/24/10	OFFICE SUPPLIES OUTSIDE	288.04
06-09	P1	10VA1100120	TV EYES INC.	07/15/10	12/31/10	PUBLICATION REF MATERIAL	550.00
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/07/10	05/07/10	BOTTLED WATER	79.44
06-16	C1	NW201016605	DO	05/21/10	05/21/10	BOTTLED WATER	15.00
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	HV	10A90100198	.....	06/08/10	06/08/10	FRAMING (TRANSFER)	50.00
06-25	P1	10VA1100130	BEANETICS COFFEE ROASTERS	05/05/10	05/05/10	FOOD & BEVERAGE	58.80
06-25	P1	10VA1100128	VFW POST 1503	06/19/10	06/19/10	FOOD & BEVERAGE	1,755.48
06-30	SF	DY100600316	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-172.00
06-30	SF	DY100600988	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
06-30	S1	DY100600333	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	324.52
					SUPPLIES AND MATERIALS TOTALS:	16,179.70	
EQUIPMENT							
04-29	S8	MA000946983	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	253.21

05-27	S8	MA000952814	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	253.21	
06-30	S8	MA000958648	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	253.21	
							EQUIPMENT TOTALS:	759.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,228.73
							OFFICE TOTALS:	325,228.73

2009 HON. GERALD E "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
06-09	P1	10VA1100119	ICONSTITUENT LLC	12/19/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	5,363.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,363.21
PRINTING AND REPRODUCTION								
05-14	OP	10GPO031002	PUBLIC PRINTER	12/09/09	12/09/09	PRINTING AND REPRODUCTION	59.22	
06-11	OP	10GPO031010	DO	12/09/09	12/09/09	PRINTING AND REPRODUCTION	81.00	
							PRINTING AND REPRODUCTION TOTALS:	140.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,503.43
							OFFICE TOTALS:	5,503.43

2010 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	404.21	318.99
PERSONNEL COMPENSATION	550,005.05	276,576.61
TRAVEL	27,685.53	15,521.94
RENT, COMMUNICATION, UTILITIES	76,141.91	38,109.14
PRINTING AND REPRODUCTION	18,939.10	18,507.80
OTHER SERVICES	27,189.29	16,486.90
SUPPLIES AND MATERIALS	29,145.44	18,095.69
EQUIPMENT	2,443.80	1,604.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,954.33	385,221.47
OFFICE TOTALS:	731,954.33	385,221.47

753

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	51.88	
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	225.07	
05-31	SF	DY1A0500460	.....	05/20/10	06/01/10	FRANKED MAIL	-16.00
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	58.04	
							FRANKED MAIL TOTALS:	318.99

PERSONNEL COMPENSATION

BOYKINS, OLIVIA	04/01/10	06/30/10	STAFF ASSISTANT	15,365.76
BROWN, MARION A.	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	18,074.49
BRYANT, ANTHONY	06/01/10	06/30/10	PAID INTERN	1,000.00
CAMPBELL, SHAWNDERIC L.	04/01/10	06/30/10	STAFF ASSISTANT	10,210.50
DARNER, MICHAEL P	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,000.01
DI CRESCE, DELLASHON L	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,249.99
GORNO, KATHERINE E	04/01/10	06/30/10	CONGRESSIONAL AIDE	8,250.00
HAQUE, ARIF S.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	12,111.24
LAWS, DONNA M	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CONYERS JR—Con.						
		LIPSEY,YOLANDA L	04/01/10 04/30/10	PART-TIME EMPLOYEE		4,166.67
		LIPSEY,YOLANDA L	05/01/10 05/31/10	PART-TIME EMPLOYEE		4,166.67
		DO	06/01/10 06/30/10	STAFF ASSISTANT		4,583.33
		LITTLEWOOD,MAGGIE	04/01/10 06/05/10	STAFF ASSISTANT		7,448.97
		MACKEY, JANE	04/01/10 06/30/10	STAFF ASSISTANT		13,314.00
		MARTIN, CYNTHIA A.	04/01/10 06/30/10	CHIEF OF STAFF		35,862.76
		DO	03/01/10 05/01/10	CHIEF OF STAFF (OTHER COMPENSATION)		6,972.54
		MCCLARY,RODERICK	04/01/10 06/30/10	STAFF ASSISTANT		10,753.26
		MOORE,DANIEL	04/01/10 06/30/10	STAFF ASSISTANT		10,749.99
		OSENTOSKI,KEITH S	04/01/10 04/30/10	STAFF ASSISTANT		1,000.00
		PATTON, CAROL P.	04/01/10 06/30/10	LEGISLATIVE COUNSEL		14,053.50
		PETRENZ,BETTY D	04/01/10 06/30/10	STAFF ASSISTANT		7,500.00
		SEGAL, JOEL R.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		23,423.25
		SHELBY, RINIA L.	04/01/10 06/30/10	SHARED EMPLOYEE		11,319.00
		STAFFORD, GAYLE H.	03/01/10 06/30/10	SHARED EMPLOYEE		13,750.67
		STERGALAS,CHRISTOPHER A	04/01/10 06/30/10	CONSTITUENT OUTREACH DIRECTOR		8,000.01
				PERSONNEL COMPENSATION TOTALS:		276,576.61
TRAVEL						
04-13	P1	10MI1400438	CITIBANK GOV CARD SERVICE	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	350.70
04-13	P1	10MI1400439	DO	03/10/10 03/10/10	COMMERCIAL TRANSPORTATION	215.70
04-13	P1	10MI1400440	DO	03/19/10 03/19/10	COMMERCIAL TRANSPORTATION	350.70
04-13	P1	10MI1400441	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	350.70
04-13	P1	10MI1400442	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	360.70
04-13	P1	10MI1400444	DO	03/01/10 03/25/10	COMMERCIAL TRANSPORTATION	300.00
04-13	P1	10MI1400445	DO	03/01/10 03/25/10	TAXI, PARKING, TOLLS	702.00
04-13	P1	10MI1400446	DO	02/26/10 02/28/10	COMMERCIAL TRANSPORTATION	701.40
04-13	P1	10MI1400447	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	350.70
04-13	P1	10MI1400450	DO	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION	350.70
04-15	P9	MI1401L1001	JEFFERSON LEASING	01/01/10 01/30/10	AUTOMOBILE LEASES	874.00
04-23	P1	10MI1400475	ARIF SYEP HAQUE	04/14/10 04/14/10	TAXI, PARKING, TOLLS	7.25
04-26	P1	10MI1400451	CITIBANK GOV CARD SERVICE	02/21/10 02/22/10	COMMERCIAL TRANSPORTATION	125.00
05-04	P9	MI1401L1002	JEFFERSON LEASING	02/01/10 02/28/10	AUTOMOBILE LEASES	874.00
05-18	P1	10MI1400520	CITIBANK GOV CARD SERVICE	03/26/10 04/28/10	COMMERCIAL TRANSPORTATION	150.00
05-18	P1	10MI1400521	DO	03/26/10 04/28/10	TAXI, PARKING, TOLLS	412.00
05-18	P1	10MI1400522	DO	03/03/10 03/03/10	COMMERCIAL TRANSPORTATION	215.70
05-18	P1	10MI1400523	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	350.70
05-21	P9	MI1402L1005	GMAC/ALLY PAYMENT PROCESSING	05/01/10 05/31/10	AUTOMOBILE LEASES	1,251.66
05-25	P1	10MI1400550	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	350.70
05-25	P1	10MI1400551	DO	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION	566.40
05-25	P1	10MI1400552	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	215.70
05-25	P1	10MI1400553	DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	350.70
05-25	P1	10MI1400554	DO	04/21/10 04/21/10	COMMERCIAL TRANSPORTATION	566.40
05-27	P1	10MI1400555	CHRISTOPHER A STERGALAS	02/02/10 02/23/10	TAXI, PARKING, TOLLS	26.25

05-27	P1	10MI1400556	DO	01/05/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	851.00
06-01	P1	10MI1400565	ARIF SYEP HAQUE	05/18/10	05/18/10	TAXI, PARKING, TOLLS	11.00
06-01	P1	10MI1400558	DANIEL O. MOORE	05/24/10	05/24/10	TAXI, PARKING, TOLLS	12.00
06-08	P1	10MI1400566	RODERICK MCCLARY JR	01/19/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	286.00
06-15	P1	10MI1400584	CITIBANK GOV CARD SERVICE	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	215.70
06-15	P1	10MI1400585	DO	05/23/10	05/23/10	COMMERCIAL TRANSPORTATION	350.70
06-15	P1	10MI1400586	DO	05/07/10	05/07/10	COMMERCIAL TRANSPORTATION	350.70
06-15	P1	10MI1400587	DO	05/11/10	05/14/10	COMMERCIAL TRANSPORTATION	566.40
06-15	P1	10MI1400588	DO	05/11/10	05/13/10	COMMERCIAL TRANSPORTATION	566.40
06-15	P1	10MI1400589	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	215.70
06-15	P1	10MI1400590	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	350.70
06-18	P9	MI1402L1006	GMAC/ALLY PAYMENT PROCESSING	06/01/10	06/30/10	AUTOMOBILE LEASES	1,251.66
06-24	P1	10MI1400604	YOLONDA LIPSEY	03/01/10	03/05/10	TAXI, PARKING, TOLLS	23.00
06-24	P1	10MI1400605	DO	03/01/10	03/05/10	MEALS	75.41
06-24	P1	10MI1400606	DO	03/01/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	26.60
06-30	HV	10A90300899	UNITED PARCEL SERVICE	01/23/10	01/23/10	TAXI, PARKING, TOLLS	-0.79
TRAVEL TOTALS:							15,521.94
RENT, COMMUNICATION, UTILITIES							
04-01	P1	10MI1400401	COMCAST CABLEVISION	03/27/10	04/26/10	UTILITIES	173.44
04-01	P1	10MI1400398	FEDERAL EXPRESS	03/09/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	36.51
04-01	P1	10MI1400399	DO	03/05/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	52.71
04-01	P1	10MI1400400	DO	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	77.02
04-01	P1	10MI1400404	UNITED PARCEL SERVICE	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	7.16
04-01	P1	10MI1400405	DO	03/09/10	03/13/10	POSTAGE/COURIER/BOX RENTAL	5.28
04-08	P1	10MI1400419	FEDERAL EXPRESS	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	10.15
04-08	P1	10MI1400422	DO	03/02/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	14.79
04-08	P1	10MI1400424	UNITED PARCEL SERVICE	03/17/10	03/20/10	POSTAGE/COURIER/BOX RENTAL	118.25
04-10	P1	10MI1400434	ANSWERING SERVICE INC	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	375.64
04-10	P1	10MI1400437	AT&T	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	831.37
04-10	P1	10MI1400431	COMCAST CABLEVISION	03/24/10	04/23/10	UTILITIES	64.34
04-10	P1	10MI1400427	UNITED PARCEL SERVICE	03/27/10	03/27/10	POSTAGE/COURIER/BOX RENTAL	7.33
04-10	P1	10MI1400430	VERIZON WIRELESS	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	394.81
04-12	P1	10MI1400425	AT&T	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	235.25
04-12	P1	10MI1400418	ROBERT PAULBECK	02/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	51.17
04-20	P9	MI1402R1004	RED BRICK REAL ESTATES LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
04-22	P1	10MI1400457	FILTERFRESH COFFEE	04/04/10	05/02/10	EQUIPMENT RENTAL	99.00
04-23	P1	10MI1400468	ABSOPURE WATER CO	04/01/10	04/30/10	EQUIPMENT RENTAL	9.54
04-23	P1	10MI1400463	FEDERAL EXPRESS	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	27.53
04-23	P1	10MI1400464	DO	03/24/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	26.20
04-23	P1	10MI1400465	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	33.35
04-23	P1	10MI1400466	DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	8.37
04-23	P1	10MI1400469	UNITED PARCEL SERVICE	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	4.05
04-23	P1	10MI1400470	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-23	P1	10MI1400471	DO	03/29/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	34.11
04-23	P1	10MI1400467	VERIZON WIRELESS	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	355.15
04-26	S6	MI2305R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	5,719.00
04-27	P1	10MI1400480	COMCAST CABLEVISION	04/27/10	05/26/10	UTILITIES	184.98
04-27	P1	10MI1400479	FEDERAL EXPRESS	04/08/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	23.41
04-27	P1	10MI1400486	DO	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	7.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CONYERS JR—Con.						
04-28	S4	10118001032	03/01/10	03/31/10	RECORDING (TRANSFER)	163.50
04-30	S5	DY100300367	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	DY100300992	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	177.50
04-30	S5	DY100303630	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,676.17
04-30	S5	DY100305971	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.42
04-30	S5	DY100307619	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.39
05-05	OP	10GSA100302	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	66.27
05-06	P1	10MI1400488	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	242.03
05-06	P1	10MI1400492	04/14/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	17.76
05-06	P1	10MI1400493	04/14/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	26.84
05-06	P1	10MI1400489	03/17/10	04/16/10	UTILITIES	89.94
05-06	P1	10MI1400490	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	134.94
05-06	P1	10MI1400487	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-06	P1	10MI1400497	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-06	P1	10MI1400498	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	8.39
05-07	P1	10MI1400386	02/19/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	122.20
05-10	P1	10MI1400502	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	899.58
05-11	P1	10MI1400510	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	232.00
05-11	P1	10MI1400511	04/24/10	05/23/10	UTILITIES	64.34
05-11	P1	10MI1400508	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	12.69
05-11	P1	10MI1400509	05/01/10	05/01/10	POSTAGE/COURIER/BOX RENTAL	14.94
05-18	P1	10MI1400524	04/29/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	34.11
05-18	P1	10MI1400525	04/29/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	16.22
05-18	P1	10MI1400528	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	428.74
05-21	P9	MI1402R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
05-24	P1	10MI1400544	05/06/10	05/08/10	POSTAGE/COURIER/BOX RENTAL	37.55
05-24	P1	10MI1400545	05/10/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	16.00
05-24	S6	MI2305R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	5,719.00
05-24	P1	10MI1400547	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	303.35
05-25	S4	10145001023	04/01/10	04/30/10	RECORDING (TRANSFER)	20.00
05-25	S5	DY100400363	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	84.00
05-25	S5	DY100400987	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	177.50
05-25	S5	DY100403568	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,712.41
05-25	S5	DY100405860	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	84.42
05-25	S5	DY100407503	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.54
06-01	P1	10MI1400560	05/27/10	06/26/10	UTILITIES	154.98
06-01	P1	10MI1400563	05/24/10	06/23/10	UTILITIES	64.34
06-01	P1	10MI1400562	05/13/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	15.92
06-01	P1	10MI1400559	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	45.55
06-03	OP	10GSA10402A	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	66.27
06-08	P1	10MI1400567	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	782.90
06-08	P1	10MI1400569	05/19/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	18.41
06-08	P1	10MI1400570	05/20/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	10.31

06-08	P1	10MI1400575	KLA LABORATORIES INC	06/05/10	06/05/10	EQUIPMENT RENTAL	576.52
06-09	P2	HCV1001652	VERIZON WIRELESS	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	22.49
06-11	P1	10MI1400582	ANSWERING SERVICE INC	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	232.00
06-11	P1	10MI1400581	AT&T	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	234.60
06-16	P1	10MI1400592	ROBERT PAULBECK	04/16/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	10.54
06-16	P1	10MI1400593	DO	04/16/10	05/18/10	UTILITIES	55.48
06-18	P9	MI1402R1006	RED BRICK REAL ESTATES LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
06-22	P1	10MI1400599	UNITED PARCEL SERVICE	06/02/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	45.20
06-22	P1	10MI1400610	DO	05/20/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	25.95
06-22	P1	10MI1400611	DO	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	7.44
06-22	P1	10MI1400608	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	429.04
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	66.27
06-24	S6	MI2305R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	5,720.00
06-28	S4	10179001028		05/01/10	05/31/10	RECORDING (TRANSFER)	74.50
06-29	S5	DY100500361		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	80.00
06-29	S5	DY100500976		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	170.00
06-29	S5	DY100503564		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,380.53
06-29	S5	DY100505863		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.42
06-29	S5	DY100507508		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.96
06-30	HV	10A90300899	UNITED PARCEL SERVICE	01/23/10	01/23/10	POSTAGE/COURIER/BOX RENTAL	0.79
RENT, COMMUNICATION, UTILITIES TOTALS:							38,109.14
PRINTING AND REPRODUCTION							
04-01	P1	10MI1400407	DAVID L. ANDRUKITUS, INC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	70.00
04-01	P1	10MI1400411	E&H PRINTING	03/12/10	03/12/10	PRINTING AND REPRODUCTION	289.00
04-01	P1	10MI1400409	THE UPS STORE	02/25/10	02/25/10	PRINTING AND REPRODUCTION	118.30
04-07	P2	OSP69847	DAVID L. ANDRUKITUS, INC.	03/24/10	03/24/10	PRINTING AND REPRODUCTION	38.00
04-07	P2	OSP69847	DO	03/24/10	03/24/10	PRINTING AND REPRODUCTION	30.00
04-07	P2	OSP69847	DO	03/24/10	03/24/10	PRINTING AND REPRODUCTION	6.50
04-08	P1	10MI1400413	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION	65.00
04-23	P1	10MI1400473	DO	04/09/10	04/09/10	PRINTING AND REPRODUCTION	230.00
04-23	P1	10MI1400474	DO	04/01/10	04/01/10	PRINTING AND REPRODUCTION	76.50
04-27	P1	10MI1400482	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	40.00
04-27	P1	10MI1400483	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	40.00
05-19	P1	10MI1400542	E&H PRINTING	05/03/10	05/03/10	PRINTING AND REPRODUCTION	15,374.00
05-21	P1	10MI1400512	OFIELD DUKES & ASSOC.	05/03/10	05/03/10	PRINTING AND REPRODUCTION	1,700.00
05-25	S3	10145000119		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	64.00
06-24	P1	10MI1400613	DAVID L. ANDRUKITUS, INC.	06/09/10	06/09/10	PRINTING AND REPRODUCTION	230.00
06-24	P1	10MI1400614	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	115.00
06-25	S3	10176000114		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							18,507.80
OTHER SERVICES							
04-08	P1	10MI1400416	GSL SOLUTIONS	03/26/10	03/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,600.00
04-10	P1	10MI1400432	DO	04/01/10	04/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
04-15	P1	10MI1400412	ROSETTA STONE, LTD	05/14/10	05/13/11	TRAINING EXPENSES	1,461.00
04-20	P9	OSM10874504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
04-23	P1	10MI1400458	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
04-23	P1	10MI1400477	GSL SOLUTIONS	03/01/10	03/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00
04-26	S6	MI2305S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	286.13
05-11	P1	10MI1400505	GSL SOLUTIONS	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CONYERS JR—Con.						
05-21	P9	OSM10874505	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,288.00
05-24	S6	MI2305S1005	05/01/10 05/31/10	DEPART OF HOMELAND SECURITY		286.13
05-24	P1	10MI1400548	04/28/10 04/28/10	ONEBEACON		359.00
06-08	P1	10MI1400572	05/01/10 05/31/10	GSL SOLUTIONS		75.00
06-08	P1	10MI1400573	06/02/10 06/02/10	DO		1,600.00
06-11	P1	10MI1400579	05/17/10 05/17/10	SYMFODIUM		329.67
06-18	P9	OSM10874506	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,288.00
06-24	S6	MI2305S1006	06/01/10 06/30/10	DEPART OF HOMELAND SECURITY		286.13
06-24	P1	10MI14RW548	04/14/10 04/14/10	ONE BEACON		359.00
06-24	P1	10MI1400619	06/16/10 06/16/10	SYMFODIUM		164.84
06-25	P1	10MI1400626	05/01/10 06/30/10	DCS CONGRESSIONAL, LLC		1,000.00
06-25	CO	062510176A	04/28/10 04/28/10	ONEBEACON		-359.00
06-26	P1	10MI1400633	01/05/10 01/05/10	INTERAMERICA TECHNOLOGES,		300.00
					OTHER SERVICES TOTALS:	16,486.90
SUPPLIES AND MATERIALS						
04-01	P1	10MI1400397	03/09/10 03/10/10	ARROW OFFICE SUPPLY CO		166.17
04-01	P1	10MI1400408	03/03/10 03/03/10	BYBLOS CATERING		400.00
04-02	P1	10MI1400410	03/03/10 03/03/10	RICOH AMERICAS CORP		1,039.24
04-05	P1	10MI1400406	03/20/10 03/20/10	JACKSON'S FIVE STAR CATERING		562.86
04-08	P1	10MI1400414	03/03/10 03/03/10	CAPITOLHOST		108.00
04-08	P1	10MI1400420	03/18/10 03/18/10	OFFICE DEPOT		173.07
04-08	P1	10MI1400421	03/18/10 03/18/10	DO		79.18
04-08	P1	10MI1400423	03/23/10 03/23/10	DO		37.27
04-08	P1	10MI1400415	03/24/10 03/24/10	ROCKLANDS CATERING		418.33
04-10	P1	10MI1400435	03/08/10 03/08/10	ABSOPURE WATER CO		20.70
04-10	P1	10MI1400436	03/18/10 03/18/10	DO		6.90
04-10	P1	10MI1400428	04/02/10 04/02/10	ARROW OFFICE SUPPLY CO		131.59
04-10	P1	10MI1400429	03/25/10 03/25/10	OFFICE DEPOT		29.98
04-12	P1	10MI1400433	04/01/10 04/01/10	HAGUE QUALITY WATER		59.00
04-13	P1	10MI1400443	04/01/10 04/01/10	FILTERFRESH		177.35
04-16	P1	10MI1400426	02/20/10 02/20/10	GAYE STAFFORD		32.46
04-23	P1	10MI1400459	04/05/10 04/05/10	FILTERFRESH		100.00
04-23	P1	10MI1400472	04/07/10 04/07/10	FILTERFRESH COFFEE		247.30
04-23	P1	10MI1400476	04/14/10 04/14/10	HUNAN DYNASTY		498.00
04-26	P1	10MI14RW406	03/20/10 03/20/10	JACKSON'S FIVE STAR CATERING		562.86
04-26	P1	10MI1400460	04/01/10 04/01/10	OFFICE DEPOT		76.31
04-26	P1	10MI1400461	04/02/10 04/02/10	DO		39.00
04-26	P1	10MI1400462	04/02/10 04/02/10	DO		32.55
04-27	P1	10MI1400485	04/16/10 04/16/10	ARROW OFFICE SUPPLY CO		521.15
04-27	P1	10MI1400481	03/04/10 03/04/10	GAYE STAFFORD		15.71
04-27	CO	042710117A	03/20/10 03/20/10	JACKSON'S FIVE STAR CATERING		-562.86
04-29	P1	10MI1400484	04/14/10 04/14/10	OFFICE DEPOT		66.42
04-30	S1	DY100400336	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		553.70

758

04-30	HR	ACH307965	CAPITOLHOST	03/03/10	03/03/10	FOOD & BEVERAGE	-108.00
05-06	P1	10MI1400494	FILTERFRESH COFFEE	04/28/10	04/28/10	FOOD & BEVERAGE	143.79
05-06	P1	10MI1400495	DO	04/21/10	04/21/10	FOOD & BEVERAGE	12.75
05-06	P1	10MI1400496	GAYE STAFFORD	03/20/10	03/20/10	PUBLICATION REF MATERIAL	32.46
05-06	P1	10MI1400491	OFFICE DEPOT	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	155.69
05-07	P1	10MI1400499	GAYE STAFFORD	04/27/10	04/27/10	HABITATION EXPENSES	449.25
05-10	P1	10MI1400504	ABSOPURE WATER CO	04/15/10	04/15/10	BOTTLED WATER	20.70
05-10	P1	10MI1400500	OFFICE DEPOT	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	73.24
05-10	P1	10MI1400501	ROCKLANDS BBQ & GRILLING	04/28/10	04/28/10	FOOD & BEVERAGE	468.37
05-10	P1	10MI1400503	THE NEW YORK TIMES	04/23/10	04/21/11	PUBLICATION REF MATERIAL	769.60
05-11	P1	10MI1400507	HAGUE QUALITY WATER	05/01/10	05/01/10	BOTTLED WATER	59.00
05-11	P1	10MI1400506	HUNAN DYNASTY	03/17/10	03/17/10	FOOD & BEVERAGE	518.85
05-17	P1	10MI1400513	NOUVEAU FLEUR, LLC	05/10/10	05/10/10	HABITATION EXPENSES	87.50
05-17	P1	10MI1400514	DO	05/06/10	05/06/10	HABITATION EXPENSES	87.50
05-17	P1	10MI1400515	DO	04/12/10	04/12/10	HABITATION EXPENSES	87.50
05-18	P1	10MI1400526	ARROW OFFICE SUPPLY CO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	35.99
05-18	P1	10MI1400527	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	220.13
05-18	P1	10MI1400516	FILTERFRESH	05/03/10	05/03/10	FOOD & BEVERAGE	100.00
05-18	P1	10MI1400517	DO	05/02/10	05/02/10	FOOD & BEVERAGE	59.75
05-18	P1	10MI1400533	FILTERFRESH COFFEE	05/05/10	05/05/10	FOOD & BEVERAGE	254.63
05-18	P1	10MI1400534	DO	05/03/10	05/03/10	FOOD & BEVERAGE	59.95
05-18	P1	10MI1400536	DO	05/02/10	05/30/10	FOOD & BEVERAGE	99.00
05-18	P1	10MI1400529	FILTERFRESH COFFEE SRV INC.	05/06/10	05/06/10	FOOD & BEVERAGE	16.50
05-19	P1	10MI1400530	OFFICE DEPOT	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	85.97
05-19	P1	10MI1400531	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	8.40
05-19	P1	10MI1400532	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	1.34
05-20	P1	10MI1400543	GAYE STAFFORD	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	77.75
05-24	P1	10MI1400546	OFFICE DEPOT	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	149.99
05-25	P1	10MI1400549	ABSOPURE WATER CO	04/30/10	04/30/10	BOTTLED WATER	9.53
05-26	P2	OSS69890	CAPITOL MARKING PRD.	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	22.00
05-27	P1	10MI1400518	GAYE STAFFORD	05/05/10	05/05/10	PUBLICATION REF MATERIAL	73.91
05-27	P1	10MI1400519	DO	05/10/10	05/10/10	PUBLICATION REF MATERIAL	30.57
05-31	SF	DY1A0500160		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	SF	DY1A0500760		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500238		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	640.89
06-01	P1	10MI1400561	ARROW OFFICE SUPPLY CO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	64.69
06-01	P1	10MI1400564	OFFICE DEPOT	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	89.09
06-08	P1	10MI1400568	ABSOPURE WATER CO	05/17/10	05/17/10	BOTTLED WATER	20.70
06-08	P1	10MI1400574	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	59.00
06-08	P1	10MI1400571	UNIVERSITY OF DETROIT	06/05/10	06/05/10	FOOD & BEVERAGE	877.74
06-09	P1	10MI1400576	LES STANFORD CHEVROLET	04/22/10	04/22/10	AUTOMOBILE EXPENSES	1,033.07
06-11	P1	10MI1400580	FILTERFRESH COFFEE SRV INC.	05/24/10	05/24/10	FOOD & BEVERAGE	191.45
06-11	P1	10MI1400578	GAYE STAFFORD	04/20/10	04/20/10	PUBLICATION REF MATERIAL	32.46
06-11	P1	10MI1400583	NOUVEAU FLEUR, LLC	05/27/10	05/27/10	HABITATION EXPENSES	87.50
06-11	P1	10MI1400577	THE NEW YORK TIMES	05/21/10	11/18/10	PUBLICATION REF MATERIAL	407.89
06-16	P1	10MI1400591	FILTERFRESH COFFEE SRV INC.	05/30/10	06/26/10	FOOD & BEVERAGE	100.00
06-22	P1	10MI1400600	CARUSO FLORIST	02/22/10	02/22/10	HABITATION EXPENSES	50.00
06-22	P1	10MI1400601	DO	01/25/10	01/25/10	HABITATION EXPENSES	50.00
06-22	P1	10MI1400602	DO	02/10/10	02/10/10	HABITATION EXPENSES	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CONYERS JR—Con.						
06-22	P1	10MI1400603	01/11/10	01/11/10	HABITATION EXPENSES	50.00
06-22	P1	10MI1400607	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	87.58
06-22	P1	10MI1400612	05/30/10	06/27/10	FOOD & BEVERAGE	99.00
06-22	P1	10MI1400609	06/07/10	06/07/10	HABITATION EXPENSES	87.50
06-23	P1	10MI1400621	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	519.02
06-24	P1	10MI1400624	06/01/10	06/30/10	BOTTLED WATER	9.54
06-24	P1	10MI1400616	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	16.95
06-24	P1	10MI1400622	01/04/10	01/04/10	HABITATION EXPENSES	50.00
06-24	P1	10MI1400617	06/09/10	06/09/10	FOOD & BEVERAGE	132.95
06-24	P1	10MI1400618	06/16/10	06/16/10	FOOD & BEVERAGE	403.00
06-24	P1	10MI1400623	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	37.99
06-24	P1	10MI1400625	06/09/10	06/09/10	FOOD & BEVERAGE	569.34
06-26	P1	10MI1400632	06/11/10	06/11/10	FOOD & BEVERAGE	278.35
06-30	S1	DY100600287	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	2,296.34
SUPPLIES AND MATERIALS TOTALS:						18,095.69
EQUIPMENT						
04-22	F1	NN000030911	02/23/10	02/23/10	EQUIPMENT MAINTENANCE	306.00
04-29	S8	MA000948145	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	279.80
05-27	S8	MA000953963	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	279.80
06-23	F1	NN000031820	04/27/10	04/27/10	EQUIPMENT MAINTENANCE	153.00
06-23	F1	NN000031821	05/07/10	05/07/10	EQUIPMENT MAINTENANCE	306.00
06-30	S8	MA000959780	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	279.80
EQUIPMENT TOTALS:						1,604.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,221.47
OFFICE TOTALS:						385,221.47
2009 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-11	P1	10MI14RW324	02/03/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	404.25
06-11	P1	10MI14RW325	10/16/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
TRAVEL TOTALS:						437.25
PRINTING AND REPRODUCTION						
04-02	P1	10MI1400403	12/30/09	12/30/09	PRINTING AND REPRODUCTION	1,625.00
PRINTING AND REPRODUCTION TOTALS:						1,625.00
OTHER SERVICES						
04-22	P1	10MI1400456	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	525.00
OTHER SERVICES TOTALS:						525.00
SUPPLIES AND MATERIALS						
04-13	P1	10MI1400448	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	532.00
04-13	P1	10MI1400449	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	115.00
04-22	HR	525117	11/03/09	11/03/09	FOOD & BEVERAGE	-258.91
04-22	HR	525117	12/28/09	12/28/09	FOOD & BEVERAGE	-312.85

04-22	HR	525117	DO	.....	11/30/09	11/30/09	FOOD & BEVERAGE	.....	-418.85
05-06	P2	OSM42792	CDW GOVERNMENT INC	.....	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	.....	238.00
05-06	P2	OSM42792	DO	.....	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	.....	696.00
05-06	P2	OSM42792	DO	.....	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	.....	392.00
05-06	P2	OSM42792	DO	.....	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	.....	567.00
05-06	P2	OSM42792	DO	.....	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	.....	176.00
05-06	P2	OSM42792	DO	.....	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	.....	134.00
05-06	P2	OSM42792	DO	.....	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	.....	40.09
							SUPPLIES AND MATERIALS TOTALS:		1,899.48
		EQUIPMENT							
05-05	F2	RN000031153	CDW GOVERNMENT INC	.....	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	.....	654.50
05-05	F2	RN000031153	DO	.....	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	.....	735.75
05-05	F2	RN000031153	DO	.....	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	.....	735.75
							EQUIPMENT TOTALS:		2,126.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,612.73
							OFFICE TOTALS:		6,612.73

2008 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-06	P2	OSM39675A	CDW GOVERNMENT INC	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	580.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	570.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	45.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	350.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	170.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	150.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	1,350.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	130.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	414.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	525.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	190.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	480.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	80.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	180.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	760.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	500.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	180.00
05-06	P2	OSM39675A	DO	.....	02/24/09	02/24/09	OFFICE SUPPLIES OUTSIDE	.....	250.00
							SUPPLIES AND MATERIALS TOTALS:		6,904.00
		EQUIPMENT							
06-18	F2	RN000031740	CDW GOVERNMENT INC	.....	06/11/10	06/11/10	EQUIPMENT PURCHASE - \$25000	.....	631.67
06-18	F2	RN000031740	DO	.....	06/11/10	06/11/10	EQUIPMENT PURCHASE - \$25000	.....	631.67
06-18	F2	RN000031740	DO	.....	06/11/10	06/11/10	EQUIPMENT PURCHASE - \$25000	.....	1,621.67
06-18	F2	RN000031740	DO	.....	06/11/10	06/11/10	EQUIPMENT PURCHASE - \$25000	.....	1,621.67
06-18	F2	RN000031740	DO	.....	06/11/10	06/11/10	COMP HARDWARE PURCH - \$25000	.....	946.66
06-18	F2	RN000031740	DO	.....	06/11/10	06/11/10	COMP HARDWARE PURCH - \$25000	.....	946.66
06-18	F2	RN000031740	DO	.....	06/11/10	06/11/10	EQUIPMENT PURCHASE - \$25000	.....	796.67
06-18	F2	RN000031740	DO	.....	06/11/10	06/11/10	EQUIPMENT PURCHASE - \$25000	.....	796.67
							EQUIPMENT TOTALS:		7,993.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN CONYERS JR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,897.34
					OFFICE TOTALS:	14,897.34
2010 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,839.18
					OFFICE TOTALS:	1,839.18
					FRANKED MAIL	1,839.18
					PERSONNEL COMPENSATION	585,364.53
					TRAVEL	23,647.64
					RENT, COMMUNICATION, UTILITIES	33,764.76
					PRINTING AND REPRODUCTION	2,051.76
					OTHER SERVICES	29,200.10
					SUPPLIES AND MATERIALS	13,258.06
					EQUIPMENT	1,245.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,371.95
					OFFICE TOTALS:	690,371.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE	584.92	
04-30	SF	DY100400571	04/20/10 05/01/10	FRANKED MAIL	-51.52	
05-24	04	NW201000401	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE	767.23	
05-31	SF	DY1A0500555	05/20/10 06/01/10	FRANKED MAIL	-12.75	
06-29	04	NW201005001	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE	210.20	
06-30	SF	DY100600618	06/20/10 07/01/10	FRANKED MAIL	-58.31	
					FRANKED MAIL TOTALS:	1,439.77
PERSONNEL COMPENSATION						
ALLARD, TYLER					8,972.23	
DO					475.00	
ALLEN, KARA M					7,250.01	
BATES, ALLISON C					12,000.00	
BOOGAARD, PETER C					12,999.99	
DAVIDSON, LAURA					6,416.66	
DEERING, DONALD R					5,750.01	
FALCONE, ELIZABETH F					16,527.77	
DO					1,263.89	
FLOYD-BUGGS, KATHY					12,000.00	
KRUGUMAN, CELESTE P					2,170.00	
LEUSCHEN, JAMES P					23,833.34	
MADDEN, DANIEL					14,355.56	
MAJORS JR, DONALD E					15,500.01	
MARSHALL, ZACHARY					8,750.01	
MCDONALD, CATHERINE W					6,222.22	
MCELROY, REBECCA M					9,500.01	

762

MOBURG-JONES, AARON B.	05/03/10	06/30/10	MILITARY LEGISLATIVE ASSISTANT	15,788.89
PONDER, PHILIP C.	04/01/10	06/30/10	PART-TIME EMPLOYEE	5,750.01
QUIGLEY, LISA	04/01/10	06/30/10	CHIEF OF STAFF	39,957.00
REED, SAM	04/01/10	06/30/10	STAFF ATTORNEY	19,000.00
SKELO, LANA	04/01/10	06/30/10	COUNSEL	12,416.66
WEST, ELIZABETH C	04/01/10	06/27/10	STAFF ASSISTANT	6,863.89
WOOD, JOHN G.	04/01/10	06/30/10	CONSTITUENT LIAISON	15,000.00
WYNN, BRENDA P.	04/01/10	06/30/10	DIRECTOR OF COMMUNITY OUTREACH	21,249.99

PERSONNEL COMPENSATION TOTALS: 300,013.15

TRAVEL					
04-02	P1	10TN0500258	LISA QUIGLEY	03/22/10 03/23/10 TAXI, PARKING, TOLLS	27.00
04-10	P1	10TN0500271	CITIBANK GOV CARD SERVICE	02/26/10 03/22/10 TRAVEL REIMBURSEMENT	4,083.06
04-13	P1	10TN0500266	DONALD RAY DEERING	03/01/10 03/31/10 PRIVATE OWNED VEHICLE MILEAGE	143.20
04-13	P1	10TN0500267	KATHY Y. FLOYD-BUGGS	02/04/10 02/11/10 PRIVATE OWNED VEHICLE MILEAGE	59.45
04-13	P1	10TN0500268	DO	03/24/10 03/30/10 PRIVATE OWNED VEHICLE MILEAGE	60.35
04-14	P1	10TN0500276	BRENDA P WYNN	03/03/10 03/20/10 PRIVATE OWNED VEHICLE MILEAGE	42.50
04-20	P1	10TN0500277	DO	03/20/10 03/24/10 PRIVATE OWNED VEHICLE MILEAGE	10.50
04-20	P1	10TN0500278	DONALD E. MAJORS, JR.	03/04/10 03/26/10 PRIVATE OWNED VEHICLE MILEAGE	59.00
05-04	P1	10TN0500281	CATHERINE W MCDONALD	03/31/10 03/31/10 PRIVATE OWNED VEHICLE MILEAGE	181.00
05-04	P1	10TN0500300	HON. JIM COOPER	03/16/10 03/16/10 TAXI, PARKING, TOLLS	12.00
05-04	P1	10TN0500282	PHILIP C. PONDER	03/01/10 03/11/10 PRIVATE OWNED VEHICLE MILEAGE	57.50
05-04	P1	10TN0500283	DO	03/11/10 03/30/10 PRIVATE OWNED VEHICLE MILEAGE	75.00
05-12	P1	10TN0500319	HON. JIM COOPER	04/25/10 04/25/10 TAXI, PARKING, TOLLS	19.66
05-12	P1	10TN0500322	DO	05/03/10 05/03/10 TAXI, PARKING, TOLLS	6.55
05-12	P1	10TN0500320	KATHY Y. FLOYD-BUGGS	04/06/10 04/16/10 PRIVATE OWNED VEHICLE MILEAGE	53.97
05-12	P1	10TN0500321	DO	04/20/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE	58.00
05-14	P1	10TN0500310	CITIBANK GOV CARD SERVICE	03/26/10 05/03/10 COMMERCIAL TRANSPORTATION	715.38
05-14	P1	10TN0500312	DO	04/05/10 04/08/10 TRAVEL REIMBURSEMENT	1,604.87
05-14	P1	10TN0500314	DO	04/14/10 04/30/10 TRAVEL REIMBURSEMENT	1,686.27
05-14	P1	10TN0500304	DONALD RAY DEERING	04/01/10 04/08/10 PRIVATE OWNED VEHICLE MILEAGE	90.10
05-14	P1	10TN0500305	DO	04/12/10 04/23/10 PRIVATE OWNED VEHICLE MILEAGE	125.95
05-14	P1	10TN0500306	DO	04/26/10 04/26/10 PRIVATE OWNED VEHICLE MILEAGE	6.10
05-14	P1	10TN0500315	HON. JIM COOPER	04/28/10 04/28/10 TAXI, PARKING, TOLLS	13.50
05-14	P1	10TN0500317	LISA QUIGLEY	04/21/10 04/29/10 TAXI, PARKING, TOLLS	190.00
06-02	P1	10TN0500332	HON. JIM COOPER	04/28/10 04/29/10 TAXI, PARKING, TOLLS	43.50
06-02	P1	10TN0500324	PHILIP C. PONDER	04/08/10 04/19/10 PRIVATE OWNED VEHICLE MILEAGE	53.50
06-02	P1	10TN0500325	DO	04/21/10 04/25/10 PRIVATE OWNED VEHICLE MILEAGE	33.00
06-07	P1	10TN0500340	BRENDA P WYNN	03/30/10 04/15/10 PRIVATE OWNED VEHICLE MILEAGE	62.00
06-07	P1	10TN0500341	DO	04/17/10 05/04/10 PRIVATE OWNED VEHICLE MILEAGE	69.25
06-07	P1	10TN0500342	DO	05/05/10 05/14/10 PRIVATE OWNED VEHICLE MILEAGE	82.00
06-07	P1	10TN0500344	DO	05/22/10 05/26/10 PRIVATE OWNED VEHICLE MILEAGE	76.50
06-07	P1	10TN0500339	DONALD E. MAJORS, JR.	04/09/10 05/19/10 PRIVATE OWNED VEHICLE MILEAGE	142.00
06-07	P1	10TN0500338	KATHY Y. FLOYD-BUGGS	05/19/10 05/24/10 PRIVATE OWNED VEHICLE MILEAGE	63.37
06-08	P1	10TN0500343	BRENDA P WYNN	05/14/10 05/22/10 PRIVATE OWNED VEHICLE MILEAGE	81.00
06-08	P1	10TN0500337	KATHY Y. FLOYD-BUGGS	05/15/10 05/26/10 PRIVATE OWNED VEHICLE MILEAGE	78.89
06-09	P1	10TN0500346	DONALD E. MAJORS, JR.	05/19/10 05/19/10 TAXI, PARKING, TOLLS	8.00
06-09	P1	10TN0500347	JAMES LEUSCHEN	04/05/10 05/10/10 TAXI, PARKING, TOLLS	33.00
06-09	P1	10TN0500348	DO	04/08/10 04/08/10 GASOLINE	7.49
06-11	P1	10TN0500351	KATHY Y. FLOYD-BUGGS	05/06/10 05/21/10 PRIVATE OWNED VEHICLE MILEAGE	50.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COOPER—Con.						
06-21	P1	10TN0500357	05/25/10	05/25/10	COMMERCIAL TRANSPORTATION	145.70
06-21	P1	10TN0500363	04/27/10	05/16/10	TRAVEL REIMBURSEMENT	1,699.43
06-21	P1	10TN0500364	04/29/10	05/24/10	COMMERCIAL TRANSPORTATION	3,682.60
06-21	P1	10TN0500362	05/23/10	05/24/10	TAXI, PARKING, TOLLS	11.93
06-21	P1	10TN0500369	05/10/10	05/10/10	TAXI, PARKING, TOLLS	35.80
06-23	P1	10TN0500355	04/28/10	05/24/10	TRAVEL REIMBURSEMENT	910.59
06-25	P1	10TN0500371	05/03/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	165.65
06-25	P1	10TN0500372	05/10/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	148.00
06-25	P1	10TN0500373	05/24/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	131.40
06-25	P1	10TN0500370	05/10/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	67.00
					TRAVEL TOTALS:	17,262.98
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10TN0500262	02/16/10	03/15/10	DISTRICT OFFICE PARKING	121.00
04-02	P1	10TN0500264	03/20/10	04/19/10	UTILITIES	88.60
04-02	CB	FXF100401B	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	15.85
04-02	P1	10TN0500257	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	57.62
04-09	CB	FXF100408B	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	16.69
04-13	P1	10TN0500269	04/21/10	04/21/10	TEMPORARY SPACE RENTAL	25.00
04-14	P1	10TN0500273	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	52.87
04-14	P1	10TN0500274	04/07/10	04/07/10	TEMPORARY SPACE RENTAL	75.00
04-19	CB	FXF100415A	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	21.25
04-20	P9	TN0501R1004	04/01/10	04/30/10	DISTRICT OFFICE PARKING	1,260.00
04-20	P9	TN0502R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,313.68
04-22	CB	FXF100421A	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	4.48
04-28	S4	10118001033	03/01/10	03/31/10	RECORDING (TRANSFER)	152.00
04-30	S5	DY100300604	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	DY100301184	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100305075	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	940.67
04-30	S5	DY100306163	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.48
04-30	S5	DY100308739	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.40
04-30	CB	FXF100429B	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	9.11
05-04	P1	10TN0500303	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	8.80
05-04	P1	10TN0500279	03/17/10	04/16/10	DISTRICT OFFICE PARKING	174.50
05-04	P1	10TN0500296	04/20/10	05/19/10	UTILITIES	88.60
05-04	P1	10TN0500284	04/07/10	04/07/10	RECORDING (OUTSIDE)	695.00
05-04	P1	10TN0500285	04/12/10	04/12/10	RECORDING (OUTSIDE)	95.00
05-04	P1	10TN0500286	04/26/10	04/26/10	RECORDING (OUTSIDE)	475.00
05-05	OP	10GSA100303	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	343.94
05-07	CB	FXF100506a	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	23.77
05-10	P2	HCV1001709	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	59.99
05-12	P1	10TN0500318	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	69.10
05-14	P1	10TN0500309	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	52.96
05-14	CB	FXF100513a	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	12.49

05-21	P9	TN0501R1005	CENTRAL PARKING SYSTEMS OF TN	05/01/10	05/31/10	DISTRICT OFFICE PARKING	1,260.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	10.14
05-21	P9	TN0502R1005	NASHVILLE PUBLIC LIBRARY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,313.68
05-24	P2	HCV1001860	VERIZON WIRELESS	05/06/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	59.99
05-25	S5	DY100400599		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	68.99
05-25	S5	DY100401178		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100404970		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	871.17
05-25	S5	DY100406054		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.48
05-25	S5	DY100408627		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	32.93
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	30.70
06-02	P1	10TN0500326	CENTRAL PARKING SYSTEMS 2	04/16/10	05/14/10	DISTRICT OFFICE PARKING	130.00
06-02	CO	060210153	COMCAST	04/20/10	05/19/10	UTILITIES	-88.60
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	341.39
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	124.29
06-07	P1	10TN0500336	VERIZON WIRELESS	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	117.27
06-09	P1	10TN0500349	COMCAST	05/20/10	06/19/10	UTILITIES	267.92
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	41.97
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	20.96
06-18	P9	TN0501R1006	CENTRAL PARKING SYSTEMS OF TN	06/01/10	06/30/10	DISTRICT OFFICE PARKING	1,260.00
06-18	P9	TN0502R1006	NASHVILLE PUBLIC LIBRARY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,313.68
06-21	P1	10TN0500358	AT & T	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	52.97
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	339.07
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	23.49
06-28	S3	10179G00071		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	70.00
06-29	S5	DY100500588		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	496.00
06-29	S5	DY100501167		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100504978		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	948.30
06-29	S5	DY100506059		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.48
06-29	S5	DY100508632		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	89.41
RENT, COMMUNICATION, UTILITIES TOTALS:							19,059.54
PRINTING AND REPRODUCTION							
04-02	P1	10TN0500263	ACCURATE WORD LLC.	03/16/10	03/16/10	PRINTING AND REPRODUCTION	31.90
04-23	S3	10113000162		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	434.40
05-04	P1	10TN0500301	ACCURATE WORD LLC.	04/12/10	04/12/10	PRINTING AND REPRODUCTION	31.90
05-25	S3	10145000197		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	245.24
06-02	P1	10TN0500333	ACCURATE WORD LLC.	05/10/10	05/10/10	PRINTING AND REPRODUCTION	61.90
06-21	P1	10TN0500360	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	219.60
06-21	P1	10TN0500361	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	39.90
06-25	S3	10176000210		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	121.84
PRINTING AND REPRODUCTION TOTALS:							1,186.68
OTHER SERVICES							
04-09	P1	10TN05RW239	NASHVILLE AREA CHAMBER OF	04/25/10	04/27/10	TRAINING EXPENSES	2,500.00
04-13	P1	10TN0500270	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/01/10	WEB DEV,HOSTING,EMAIL & REL SVC	500.00
04-13	CO	041310103A	NASHVILLE COMMITTEE ON FOREIGN	04/25/10	04/27/10	TRAINING EXPENSES	-2,500.00
04-20	P9	0FP10038904	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10008704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-04	P1	10TN0500297	CSS ALARM AND SERVICES	05/01/10	05/01/10	SECURITY SERVICE	28.00
05-04	P1	10TN0500292	JANI KING OF NASHVILLE	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	429.00
05-04	P1	10TN0500298	DO	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	437.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COOPER—Con.						
05-14	P1	10TN0500313	04/26/10	04/26/10	JANITORIAL & MAINTENANCE SVCS	32.38
05-14	P1	10TN0500311	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
05-21	P9	0FP10038905	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	0PR10008705	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-02	P1	10TN0500334	06/01/10	06/30/10	SECURITY SERVICE	28.00
06-02	P1	10TN0500327	05/13/10	05/13/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
06-18	P9	0FP10038906	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	0PR10008706	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	14,221.96
SUPPLIES AND MATERIALS						
04-02	P1	10TN0500261	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	166.61
04-02	P1	10TN0500265	03/09/10	03/09/10	DO	113.87
04-14	P1	10TN0500275	04/04/10	04/30/10	CORPORATE VIDEO, INC	130.00
04-14	P1	10TN0500272	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	252.32
04-20	C1	NW201010905	03/31/10	03/31/10	DEER PARK	8.00
04-20	C1	NW201010905	03/26/10	03/26/10	DO	40.00
04-20	C1	NW201010905	03/25/10	03/25/10	DO	15.00
04-20	C1	NW201010905	03/31/10	03/31/10	DO	2.00
04-30	SF	DY100400264	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-125.25
04-30	SF	DY100400877	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	S1	DY100400098	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	202.10
05-04	P1	10TN0500280	04/20/10	04/20/11	BUSINESS WEEK	39.00
05-04	P1	10TN0500289	04/20/10	10/19/10	FINANCIAL TIMES	40.00
05-04	P1	10TN0500302	04/24/10	04/24/10	KATHY Y. FLOYD-BUGGS	12.00
05-04	P1	10TN0500290	06/26/10	06/25/11	NASHVILLE BUSINESS JOURNAL	80.95
05-04	P1	10TN0500293	04/06/10	04/06/10	OFFICE DEPOT	83.15
05-04	P1	10TN0500294	04/06/10	04/06/10	DO	9.89
05-04	P1	10TN0500295	04/06/10	04/06/10	DO	153.45
05-04	P1	10TN0500299	04/08/10	04/08/10	DO	11.18
05-04	P1	10TN0500287	04/19/10	01/23/11	THE NEW YORK TIMES	86.12
05-04	P1	10TN0500288	04/15/10	01/15/11	TV EYES INC.	900.00
05-14	P1	10TN0500316	04/23/10	04/23/11	M LEE SMITH	327.00
05-14	P1	10TN0500307	04/22/10	04/22/10	OFFICE DEPOT	228.77
05-14	P1	10TN0500308	04/24/10	04/24/10	DO	39.72
05-27	C1	NW201014504	04/30/10	04/30/10	DEER PARK	8.00
05-27	C1	NW201014504	04/26/10	04/26/10	DO	40.00
05-27	C1	NW201014504	04/30/10	04/30/10	DO	2.00
05-31	SF	DY1A0500255	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
05-31	SF	DY1A0500855	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500438	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,740.98
06-02	P1	10TN0500335	05/24/10	05/24/10	CENTURY BUSINES SOLUTIONS	145.75
06-02	P1	10TN0500323	05/01/10	05/31/10	CORPORATE VIDEO, INC	130.00
06-02	P1	10TN0500331	05/18/10	05/18/10	KATHY Y. FLOYD-BUGGS	12.02

06-02	P1	10TN0500328	OFFICE DEPOT	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	120.00
06-02	P1	10TN0500329	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	270.27
06-02	P1	10TN0500330	THE LEBANON DEMOCRAT	06/03/10	12/02/10	PUBLICATION REF MATERIAL	85.00
06-09	P1	10TN0500345	REBECCA MCELROY	04/29/10	04/29/10	PUBLICATION REF MATERIAL	31.44
06-11	P1	10TN0500354	OFFICE DEPOT	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	25.72
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/25/10	05/25/10	BOTTLED WATER	53.97
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10TN0500350	RICOH AMERICAS CORP	11/01/10	11/01/10	OFFICE SUPPLIES OUTSIDE	251.38
06-16	P1	10TN0500352	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	550.71
06-16	P1	10TN0500353	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	227.34
06-21	P1	10TN0500356	OFFICE DEPOT	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	64.26
06-21	P1	10TN0500359	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	147.63
06-21	P1	10TN0500365	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	20.74
06-21	P1	10TN0500366	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	13.85
06-21	P1	10TN0500367	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	114.28
06-30	SF	DY100600282	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-234.00
06-30	SF	DY100600954	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
06-30	S1	DY100600311	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	707.34
						SUPPLIES AND MATERIALS TOTALS:	7,228.11
			EQUIPMENT				
04-29	S8	MA000946815	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	196.86
05-04	P1	10TN0500291	CINTAS DOCUMENT MANAGEMENT	04/02/10	04/02/10	EQUIPMENT MAINTENANCE	32.38
05-27	S8	MA000952111	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	196.86
06-21	P1	10TN0500368	CINTAS DOCUMENT MANAGEMENT	05/25/10	05/25/10	EQUIPMENT MAINTENANCE	32.38
06-30	S8	MA000957966	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	196.86
						EQUIPMENT TOTALS:	655.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,067.53
						OFFICE TOTALS:	361,067.53
2009 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	P1	10TN0500260	HON. JIM COOPER	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	469.60
						TRAVEL TOTALS:	469.60
PRINTING AND REPRODUCTION							
05-14	OP	10GPO031002	PUBLIC PRINTER	05/19/09	05/19/09	PRINTING AND REPRODUCTION	44.56
05-14	OP	10GPO031002	DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	103.78
SUPPLIES AND MATERIALS							
04-01	CO	OY26266364	THE NEW YORKER	01/03/09	12/31/09	PUBLICATION REF MATERIAL	-39.95
04-02	P1	10TN0500259	CORPORATE VIDEO, INC.	07/01/09	07/01/09	PUBLICATION REF MATERIAL	115.00
06-10	HV	10A90100188	TECH DEPOT	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	53.40
						SUPPLIES AND MATERIALS TOTALS:	128.45
EQUIPMENT							
06-10	HV	10A90100188	TECH DEPOT	10/07/09	10/07/09	COMP SOFTWARE PURCH GREATER THAN \$10000	-53.40
						EQUIPMENT TOTALS:	-53.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	648.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. JIM COOPER—Con.						
					OFFICE TOTALS:	648.43
2008 HON. JIM COOPER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
04-01	CO	OYZ6266364	DOW JONES & COMPANY, INC.	12/01/08 12/01/09 PUBLICATION REF MATERIAL		-99.00
					SUPPLIES AND MATERIALS TOTALS:	-99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-99.00
					OFFICE TOTALS:	-99.00
2010 HON. JIM COSTA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	731.00
					PERSONNEL COMPENSATION	548,016.95
					TRAVEL	16,865.66
					RENT, COMMUNICATION, UTILITIES	61,577.62
					PRINTING AND REPRODUCTION	722.10
					OTHER SERVICES	26,007.71
					SUPPLIES AND MATERIALS	39,429.47
					EQUIPMENT	1,236.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,586.51
					OFFICE TOTALS:	694,586.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10 FRANKED MAIL		255.60
05-24	04	NW201000400	DO	04/01/10 04/30/10 FRANKED MAIL		215.77
06-29	04	NW201005000	DO	05/01/10 05/31/10 FRANKED MAIL		45.13
					FRANKED MAIL TOTALS:	516.50
PERSONNEL COMPENSATION						
AWAN, ABID A.					04/01/10 06/30/10 SHARED EMPLOYEE	5,199.99
AWAN, IMRAN					04/01/10 06/30/10 SHARED EMPLOYEE	300.00
CARMEAN, MONICA					04/01/10 06/30/10 LEGIS CORRESPONDENT	9,650.01
COX, TIARA S					04/01/10 06/30/10 FIELD REPRESENTATIVE	11,250.00
CRAIN, WILLIAM S					04/01/10 06/30/10 PRESS SECRETARY	11,250.00
EIDE, KATHRYN M					04/01/10 06/30/10 DISTRICT DIRECTOR	20,500.00
FARNESI, SELENA M					06/01/10 06/30/10 PAID INTERN	1,500.00
GILL, KELLY S					04/01/10 06/30/10 DIR OF CONSTITUENT SVCS	15,375.00
GOMEZ, ELIZABETH L					04/01/10 06/30/10 DISTRICT REPRESENTATIVE	14,100.00
JAMNEJAD, YASMINE J					04/01/10 06/30/10 STAFF ASSISTANT	7,500.00
LOPEZ, JUAN E					04/01/10 06/30/10 DEPUTY CHIEF OF STAFF	28,250.01
MURRAY, JACLYN					04/01/10 06/30/10 LEGISLATIVE ASSISTANT	16,250.01
NISHIOKI, SCOTT H					04/01/10 06/30/10 CHIEF OF STAFF	41,975.00

768

PARMENTIER, BENJAMIN H	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,416.75
ROEHL, MEGAN	03/22/10	06/30/10	PART-TIME EMPLOYEE	4,950.00
ROOS, VINCENT J.	04/01/10	06/30/10	SENIOR FIELD DEPUTY	17,937.50
SALDANA JR, JOEL C	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	9,270.99
SCHNEIDER, JACOLYN	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,800.00
TORRES, MARK VINCENT P	04/01/10	06/30/10	DISTRICT STAFF ASSISTANT	6,249.99
VEGA, ANGELA	04/20/10	06/30/10	DISTRICT SCHEDULER/FIELD REP.	9,861.12
VILLARUZ, NICOLE A.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	12,812.49
WIELAND, IAN B.	04/01/10	04/15/10	EXECUTIVE ASSISTANT	1,458.33

PERSONNEL COMPENSATION TOTALS: 277,857.19

TRAVEL							
04-02	P1	10CA2000254	HON. JAMES COSTA	01/05/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	240.50
04-02	P1	10CA2000272	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	663.40
04-02	P1	10CA2000273	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	401.40
04-02	P1	10CA2000274	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	290.40
04-02	P1	10CA2000275	DO	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	401.40
04-02	P1	10CA2000276	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	290.40
04-02	P1	10CA2000277	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	290.40
04-02	P1	10CA2000278	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	401.40
04-02	P1	10CA2000279	DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	401.40
04-02	P1	10CA2000280	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	401.40
04-02	P1	10CA2000281	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	401.40
04-02	P1	10CA2000258	JOEL C SALDANA JR	02/03/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	286.85
04-02	P1	10CA2000253	KELLY GILL	01/14/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
04-02	P1	10CA2000257	DO	02/09/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	60.50
04-02	P1	10CA2000282	NICOLE A. VILLARUZ	01/06/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	11.00
04-02	P1	10CA2000268	VINCENT J ROOS	01/14/10	01/15/10	LODGING	88.53
04-02	P1	10CA2000269	DO	01/24/10	01/25/10	LODGING	123.08
04-02	P1	10CA2000284	DO	01/25/10	01/25/10	TAXI, PARKING, TOLLS	6.00
04-02	P1	10CA2000259	VINCENT MARK TORRES	02/05/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
04-06	P1	10CA2000290	HON. JAMES COSTA	02/01/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	94.47
04-06	P1	10CA2000291	VINCENT J ROOS	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	420.75
04-13	P1	10CA2000300	ELIZABETH L GOMEZ	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
04-13	P1	10CA2000301	IAN WIELAND	02/27/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
04-13	P1	10CA2000292	L & S SEDANS	02/01/10	02/28/10	TAXI, PARKING, TOLLS	418.00
05-19	P1	10CA2000302	ELIZABETH L GOMEZ	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
05-19	P1	10CA2000322	HON. JAMES COSTA	03/27/10	03/27/10	COMMERCIAL TRANSPORTATION	290.40
05-19	P1	10CA2000323	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	290.40
05-19	P1	10CA2000324	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	401.40
05-19	P1	10CA2000325	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	290.40
05-19	P1	10CA2000304	KELLY GILL	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	53.96
05-19	P1	10CA2000303	TIARA COX	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	155.45
05-19	P1	10CA2000309	DO	03/22/10	03/24/10	LODGING	188.16
05-19	P1	10CA2000305	VINCENT J ROOS	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	336.20
05-19	P1	10CA2000306	VINCENT MARK TORRES	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
05-27	P1	10CA2000331	L & S SEDANS	04/01/10	04/30/10	TAXI, PARKING, TOLLS	306.00
05-27	P1	10CA2000340	DO	03/01/10	03/31/10	TAXI, PARKING, TOLLS	306.00
05-27	P1	10CA2000337	SCOTT H NISHIOKI	03/29/10	04/02/10	COMMERCIAL TRANSPORTATION	802.80
05-27	P1	10CA2000338	DO	03/29/10	04/04/10	CAR RENTAL	292.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
05-27	P1	10CA2000339	DO	03/29/10 04/02/10	TRAVEL REIMBURSEMENT	386.84
06-03	P1	10CA2000375	ANGELA VEGA	04/21/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	25.50
06-03	P1	10CA2000361	CITIBANK GOV CARD SERVICE	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION	401.40
06-03	P1	10CA2000358	ELIZABETH L GOMEZ	04/07/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	113.50
06-03	P1	10CA2000366	HON. JAMES COSTA	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	290.40
06-03	P1	10CA2000369	DO	05/19/10 05/19/10	COMMERCIAL TRANSPORTATION	401.40
06-03	P1	10CA2000374	DO	04/01/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	295.06
06-03	P1	10CA2000347	JOEL C SALDANA JR	03/10/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	165.90
06-03	P1	10CA2000352	DO	04/06/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	324.90
06-03	P1	10CA2000346	KATHRYN EIDE	03/01/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	139.30
06-03	P1	10CA2000356	DO	04/06/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	70.30
06-03	P1	10CA2000353	KELLY GILL	04/06/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	151.90
06-03	P1	10CA2000348	NICOLE A. VILLARUZ	03/02/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	5.95
06-03	P1	10CA2000349	DO	03/22/10 03/24/10	LODGING	188.16
06-03	P1	10CA2000357	DO	04/07/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	64.75
06-03	P1	10CA2000360	TIARA COX	04/05/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	49.68
06-03	P1	10CA2000351	VINCENT J ROOS	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	476.30
06-03	P1	10CA2000359	VINCENT MARK TORRES	04/01/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
06-04	P1	10CA2000383	JOEL C SALDANA JR	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION	36.00
06-04	P1	10CA2000376	JUAN E LOPEZ	03/28/10 03/28/10	COMMERCIAL TRANSPORTATION	290.40
06-04	P1	10CA2000377	DO	04/11/10 04/11/10	COMMERCIAL TRANSPORTATION	235.40
06-04	P1	10CA2000378	DO	03/28/10 04/02/10	LODGING	573.86
06-04	P1	10CA2000379	DO	03/28/10 04/11/10	TRAVEL REIMBURSEMENT	210.00
06-04	P1	10CA2000385	VINCENT J ROOS	04/15/10 04/16/10	LODGING	88.53
06-04	P1	10CA2000380	WILLIAM S CAIN	04/05/10 04/09/10	LODGING	712.32
06-11	P1	10CA2000355	HON. JAMES COSTA	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	46.68
					TRAVEL TOTALS:	15,543.66
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10CA2000262	AT & T	12/08/09 01/07/10	TELECOM SVC, EQUIP & TOLLS	587.29
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	44.86
04-06	P1	10CA2000251	AT & T	01/20/10 02/19/10	TELECOM SVC, EQUIP & TOLLS	228.17
04-06	P1	10CA2000247	COMTEK	03/19/10 03/19/10	TELECOM SVC, EQUIP & TOLLS	320.00
04-06	P1	10CA2000289	VERIZON WIRELESS	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	943.31
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	17.63
04-19	CB	FXF100415A	DO	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	33.85
04-20	P9	CA2002R1004	COUNTY OF KERN GENERAL	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	890.50
04-20	P9	CA2004R1004	M.L. STREET PROPERTIES	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,469.30
04-30	S5	DY100300096		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300769		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100301869		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,415.83
04-30	S5	DY100305776		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.39
04-30	S5	DY100306513		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.45
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	16.30

04-30	CB	FXF100429B	DO	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	61.74
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	15.60
05-07	CB	FXF100506a	DO	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	57.72
05-19	P1	10CA2000315	AT & T	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	722.25
05-19	P1	10CA2000316	DO	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	254.99
05-20	P1	10CA2000327	VERIZON WIRELESS	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	732.31
05-21	P9	CA2002R1005	COUNTY OF KERN GENERAL	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	890.50
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	33.50
05-21	P9	CA2004R1005	M.L. STREET PROPERTIES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,469.30
05-25	S5	DY100400092		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400764		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100401839		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	883.59
05-25	S5	DY100405665		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.39
05-25	S5	DY100406405		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	51.61
05-27	P1	10CA2000334	COUNTY OF KERN/IT SERVICES	04/06/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	54.28
05-27	P1	10CA2000335	DO	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	29.64
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	120.26
05-27	CB	FXF100526B	DO	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	58.29
06-03	P1	10CA2000368	AT & T	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	230.26
06-03	P1	10CA2000373	DO	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	1,179.10
06-03	P1	10CA2000362	VERIZON WIRELESS	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	866.49
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	23.40
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	23.23
06-09	P1	10CA2000389	AT & T	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	650.26
06-09	P1	10CA2000387	COUNTY OF KERN/IT SERVICES	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	144.34
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	79.55
06-11	CB	FXF100610a	DO	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	45.16
06-17	CB	FXF100616A	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	125.71
06-17	CB	FXF100616A	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-18	P9	CA2002R1006	COUNTY OF KERN GENERAL	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	890.50
06-18	P9	CA2004R1006	M.L. STREET PROPERTIES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,469.30
06-28	S3	10179G00006		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	67.00
06-29	S5	DY100500090		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500753		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100501847		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	918.30
06-29	S5	DY100505666		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.39
06-29	S5	DY100506412		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,903.94
PRINTING AND REPRODUCTION							
04-02	P1	10CA2000255	DAVID L. ANDRUKITUS, INC.	02/25/10	02/25/10	PRINTING AND REPRODUCTION	40.00
04-02	P1	10CA2000256	DO	02/23/10	02/23/10	PRINTING AND REPRODUCTION	75.00
04-06	P1	10CA2000287	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	33.50
04-06	P1	10CA2000288	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	67.00
04-23	S3	10113000017		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	32.70
05-19	P1	10CA2000312	DAVID L. ANDRUKITUS, INC.	04/02/10	04/02/10	PRINTING AND REPRODUCTION	117.50
05-19	P1	10CA2000313	DO	04/05/10	04/05/10	PRINTING AND REPRODUCTION	33.50
05-20	P1	10CA2000329	DO	04/16/10	04/16/10	PRINTING AND REPRODUCTION	40.00
05-25	S3	10145000024		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	100.20
06-03	P1	10CA2000364	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION	57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
06-09	P1	10CA2000388	DO	05/20/10 05/20/10	PRINTING AND REPRODUCTION	40.00
06-25	S3	10176000024		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	31.10
						PRINTING AND REPRODUCTION TOTALS:
						668.00
OTHER SERVICES						
04-02	P1	10CA2000263	M.L. STREET PROPERTIES	01/28/10 01/28/10	JANITORIAL & MAINTENANCE SVCS	135.00
04-20	P9	OPR10008904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-07	P2	OSM43364	DO	05/04/10 05/04/10	EQUIPMENT INSTALLATION	4,995.00
05-12	P2	OSM43365	DO	05/05/10 05/05/10	EQUIPMENT INSTALLATION	4,995.00
05-19	P1	10CA2000310	KELLY GILL	03/29/10 03/29/10	JANITORIAL & MAINTENANCE SVCS	20.71
05-21	P9	OPR10008905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-03	P1	10CA2000344	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
06-03	P1	10CA2000345	DO	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
06-03	P1	10CA2000370	UNIVERSITY OF CALIFORNIA PRESS	04/16/10 04/16/10	NON-TECHNOLOGY SERVICE CONTRCT	158.00
06-17	F1	NN000031710	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/10 03/23/10	TRAINING EXPENSES	2,800.00
06-18	P9	OPR10008906	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:
						19,555.71
SUPPLIES AND MATERIALS						
04-02	P1	10CA2000252	CDW GOVERNMENT INC. C/O ISM IN	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	25.20
04-02	P1	10CA2000266	DO	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	17.68
04-02	P1	10CA2000260	KATHRYN EIDE	02/18/10 02/18/10	FOOD & BEVERAGE	18.65
04-02	P1	10CA2000271	KELLY GILL	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	21.77
04-02	P1	10CA2000270	NICOLE A. VILLARUZ	01/28/10 01/28/10	FOOD & BEVERAGE	15.00
04-02	P1	10CA2000267	ROLL CALL, INC.	01/04/10 12/27/10	PUBLICATION REF MATERIAL	14,995.00
04-02	P1	10CA2000264	THE KERMAN NEWS	02/02/10 02/01/11	PUBLICATION REF MATERIAL	30.00
04-02	P1	10CA2000265	DO	02/02/10 02/01/11	PUBLICATION REF MATERIAL	30.00
04-02	P1	10CA2000261	VINCENT J ROOS	02/10/10 02/11/10	FOOD & BEVERAGE	24.00
04-02	P1	10CA2000283	DO	01/07/10 01/07/10	FOOD & BEVERAGE	27.84
04-02	P1	10CA2000285	DO	01/08/10 01/08/10	FOOD & BEVERAGE	36.00
04-02	P1	10CA2000286	DO	01/14/10 01/14/10	FOOD & BEVERAGE	50.00
04-06	P1	10CA2000249	OFFICE DEPOT	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	16.34
04-06	P1	10CA2000248	SPARKLETTS AND SIERRA SPRINGS	02/12/10 02/12/10	BOTTLED WATER	8.25
04-06	P1	10CA2000250	DO	02/19/10 02/26/10	BOTTLED WATER	83.31
04-13	P1	10CA2000296	CDW GOVERNMENT INC. C/O ISM IN	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	66.80
04-13	P1	10CA2000293	HON. JAMES COSTA	03/03/10 03/03/10	FOOD & BEVERAGE	62.50
04-13	P1	10CA2000295	SPARKLETTS AND SIERRA SPRINGS	01/13/10 01/13/10	BOTTLED WATER	10.21
04-13	P1	10CA2000297	TIARA COX	02/05/10 02/05/10	FOOD & BEVERAGE	25.00
04-13	P1	10CA2000298	DO	02/23/10 02/23/10	FOOD & BEVERAGE	30.00
04-13	P1	10CA2000299	DO	02/27/10 02/27/10	FOOD & BEVERAGE	60.00
04-13	P1	10CA2000294	YOSEMITE WATERS	01/28/10 01/28/10	BOTTLED WATER	66.17
04-30	S1	DY100400208		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	446.99
05-06	C2	NW201012600	BOISE CASCADE	03/31/10 03/31/10	FOOD & BEVERAGE	71.94
05-06	C2	NW201012600	DO	04/01/10 04/01/10	FOOD & BEVERAGE	14.84
05-06	C2	NW201012600	DO	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE	179.78

05-06	C2	NW201012600	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	102.13
05-06	C2	NW201012600	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	106.06
05-19	P1	10CA2000314	ALHAMBRA & SIERRA SPRINGS	04/01/10	04/01/10	BOTTLED WATER	81.56
05-19	P1	10CA2000321	CDW GOVERNMENT INC. C/O ISM IN	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	66.80
05-19	P1	10CA2000307	ELIZABETH L GOMEZ	03/19/10	03/19/10	FOOD & BEVERAGE	40.00
05-19	P1	10CA2000308	DO	03/07/10	03/07/10	FOOD & BEVERAGE	20.00
05-19	P1	10CA2000318	OFFICE DEPOT	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	100.68
05-19	P1	10CA2000319	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	208.18
05-19	P1	10CA2000320	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	303.71
05-19	P1	10CA2000317	SPARKLETTES AND SIERRA SPRINGS	03/12/10	03/12/10	BOTTLED WATER	17.42
05-19	P1	10CA2000311	XEROX CORPORATION	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	264.00
05-20	P1	10CA2000328	HON. JAMES COSTA	03/19/10	03/19/10	FOOD & BEVERAGE	44.30
05-20	P1	10CA2000330	DO	04/15/10	04/15/10	FOOD & BEVERAGE	40.15
05-20	P1	10CA2000326	SULLY FRAMING AND ART	02/24/10	02/24/10	HABITATION EXPENSES	156.42
05-27	P1	10CA2000332	CDW GOVERNMENT INC. C/O ISM IN	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	190.52
05-27	P1	10CA2000333	THE WASHINGTON POST	05/27/10	05/26/11	PUBLICATION REF MATERIAL	184.08
05-27	P1	10CA2000336	XEROX CORPORATION	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE	88.00
05-31	S1	DY1B0500159	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	949.68
06-03	P1	10CA2000367	ALHAMBRA & SIERRA SPRINGS	05/05/10	05/05/10	BOTTLED WATER	10.27
06-03	P1	10CA2000372	DO	04/08/10	04/08/10	BOTTLED WATER	18.25
06-03	P1	10CA2000341	HAGUE QUALITY WATER	03/22/10	04/21/10	BOTTLED WATER	63.00
06-03	P1	10CA2000342	DO	04/22/10	05/21/10	BOTTLED WATER	63.00
06-03	P1	10CA2000343	DO	05/22/10	06/21/10	BOTTLED WATER	63.00
06-03	P1	10CA2000354	KELLY GILL	04/21/10	04/21/10	FOOD & BEVERAGE	14.45
06-03	P1	10CA2000350	NICOLE A. VILLARUZ	04/07/10	04/07/10	FOOD & BEVERAGE	10.00
06-03	P1	10CA2000365	OFFICE DEPOT	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	292.27
06-03	P1	10CA2000363	VINCENT J ROOS	04/28/10	04/28/10	FOOD & BEVERAGE	20.00
06-03	P1	10CA2000371	XEROX CORPORATION	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	82.00
06-04	P1	10CA2000381	ELIZABETH L GOMEZ	04/21/10	04/21/10	FOOD & BEVERAGE	20.00
06-04	P1	10CA2000382	DO	04/28/10	04/28/10	FOOD & BEVERAGE	10.00
06-04	P1	10CA2000384	VINCENT MARK TORRES	03/19/10	03/19/10	FOOD & BEVERAGE	35.00
06-07	C2	NW201015500	BOISE CASCADE	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	9.08
06-07	C2	NW201015500	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	-28.50
06-07	C2	NW201015500	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	263.52
06-07	C2	NW201015500	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	41.14
06-07	C2	NW201015500	DO	04/28/10	04/28/10	FOOD & BEVERAGE	85.39
06-07	C2	NW201015500	DO	04/29/10	04/29/10	FOOD & BEVERAGE	41.28
06-07	C2	NW201015500	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	81.43
06-09	C2	NW201016000	DO	03/29/10	03/29/10	FOOD & BEVERAGE	52.88
06-09	C2	NW201016000	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	220.39
06-09	P1	10CA2000390	OFFICE DEPOT	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	216.12
06-09	P1	10CA2000391	DO	04/28/10	04/29/10	OFFICE SUPPLIES OUTSIDE	150.93
06-30	S1	DY100600059	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	284.19
SUPPLIES AND MATERIALS TOTALS:							21,516.05
EQUIPMENT							
04-29	S8	MA000947626	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	206.00
05-27	S8	MA000953439	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	206.00
06-30	S8	MA000959271	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	206.00
EQUIPMENT TOTALS:							618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,179.05
					OFFICE TOTALS:	<u>370,179.05</u>
2009 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	P1	10CA2000242	VINCENT J ROOS	12/01/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE	67.67
					TRAVEL TOTALS:	67.67
PRINTING AND REPRODUCTION						
04-02	P1	10CA2000246	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	447.50
					PRINTING AND REPRODUCTION TOTALS:	447.50
SUPPLIES AND MATERIALS						
04-02	P2	OSM42830	CDW GOVERNMENT INC	02/10/10 02/10/10	OFFICE SUPPLIES OUTSIDE	239.19
04-02	P1	10CA2000243	ELIZABETH L GOMEZ	12/16/09 12/16/09	FOOD & BEVERAGE	15.00
04-02	P1	10CA2000244	DO	12/17/09 12/17/09	HABITATION EXPENSES	48.24
04-02	P1	10CA2000245	NICOLE A. VILLARUZ	12/07/09 12/07/09	FOOD & BEVERAGE	38.00
05-19	P2	OSM42925	CDW GOVERNMENT INC	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	239.19
06-07	HV	10A90300692	JUAN E LOPEZ	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	67.47
06-07	HV	10A90300692	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	-67.47
06-08	P1	10CA2000386	M.L. STREET PROPERTIES	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	82.00
					SUPPLIES AND MATERIALS TOTALS:	661.62
EQUIPMENT						
04-23	F2	RN000030926	CDW GOVERNMENT INC	11/12/09 11/12/09	COMP HARDWARE PURCH - \$25000	1,384.20
05-03	F2	RN000031096	DELL DIRECT SALES	04/08/10 04/08/10	COMP HARDWARE PURCH - \$25000	694.50
05-03	F2	RN000031096	DO	04/08/10 04/08/10	COMP HARDWARE PURCH - \$25000	694.50
					EQUIPMENT TOTALS:	2,773.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,949.99
					OFFICE TOTALS:	<u>3,949.99</u>
2010 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80,748.78
					PERSONNEL COMPENSATION	210,499.74
					TRAVEL	6,079.55
					RENT, COMMUNICATION, UTILITIES	20,802.75
					PRINTING AND REPRODUCTION	42,205.54
					OTHER SERVICES	16,537.36
					SUPPLIES AND MATERIALS	6,308.66
					EQUIPMENT	3,502.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,685.07
					OFFICE TOTALS:	<u>386,685.07</u>

774

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				4,974.57
04-29	05	10M2782602	DO	03/05/10	03/08/10	FRANKED MAIL				15,797.68
04-30	SF	DY100400418		04/20/10	05/01/10	FRANKED MAIL				-143.40
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL				2,728.35
05-31	SF	DY1A0500409		05/20/10	06/01/10	FRANKED MAIL				-276.10
06-25	05	10M2782606	UNITED STATES POSTAL SERVICE	05/26/10	05/26/10	FRANKED MAIL				53,545.86
06-25	05	10M2782607	DO	05/25/10	05/25/10	FRANKED MAIL				2,525.44
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL				1,707.68
06-30	SF	DY100600455		06/20/10	07/01/10	FRANKED MAIL				-111.30
FRANKED MAIL TOTALS:										
PERSONNEL COMPENSATION										
				06/01/10	06/30/10	SCHEDULER/OFFICE COORDINATOR				4,475.00
			DO	04/01/10	05/31/10	STAFF ASSISTANT/SCHEDULER				8,950.00
			CLARK, KIMBERLY A.	04/01/10	06/30/10	STAFF ASSISTANT				11,124.99
			CONNOLLY, MELISSA L.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT				11,525.01
			CUETO, DAVID A.	04/01/10	06/30/10	SENIOR STAFF ASSISTANT				19,050.00
			GILLIES, DAVID C.	04/01/10	06/30/10	CHIEF OF STAFF				34,224.99
			GREEN, BLAIR K.	04/01/10	06/30/10	STAFF ASSISTANT				7,749.99
			HAAS, CATHERINE F.	04/01/10	06/30/10	PART-TIME EMPLOYEE				5,250.00
			HOPKINS, PATSIE R.	04/01/10	06/30/10	STAFF ASSISTANT				10,850.01
			MAPLE, KARL E.	04/01/10	06/30/10	STAFF ASSISTANT				9,650.01
			MCGINNIS, DANIEL P.	04/01/10	06/30/10	SYSTEMS MANAGER				16,400.01
			MONTEITH, JONATHAN	04/01/10	06/30/10	PRESS ASSISTANT				8,375.01
			MUETH, MARY L.	04/01/10	06/30/10	STAFF ASSISTANT				8,750.01
			SHALAPIN, MARY M.	05/01/10	06/30/10	DISTRICT DIRECTOR				13,683.34
			DO	04/01/10	04/30/10	PERSONAL ASSISTANT				6,841.67
			STEPHAN, ROBERT A.	04/01/10	06/30/10	PROJECTS MANAGER				15,000.00
			STONEWATER, KATHERINE E.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT				9,000.00
			STRAUB, BRANDI N.	05/01/10	06/30/10	STAFF ASSISTANT				4,833.34
			STRUB, BRANDI N.	04/01/10	04/30/10	STAFF ASSISTANT				2,416.67
			WISNER, SARAH W.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR				2,349.69
PERSONNEL COMPENSATION TOTALS:										
TRAVEL										
04-15	P1	10IL1200248	CITIBANK GOV CARD SERVICE	02/28/10	03/17/10	COMMERCIAL TRANSPORTATION				1,907.60
04-15	P1	10IL1200254	DO	02/28/10	03/17/10	GASOLINE				219.52
05-11	P1	10IL1200276	MARY M SHALAPIN	03/15/10	03/18/10	LODGING				776.31
05-28	P1	10IL1200303	KARL E. MAPLE	01/14/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE				373.50
05-28	P1	10IL1200304	DO	03/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE				671.00
06-22	P1	10IL1200334	CITIBANK GOV CARD SERVICE	04/28/10	05/24/10	COMMERCIAL TRANSPORTATION				1,154.90
06-22	P1	10IL1200335	DO	04/28/10	05/24/10	GASOLINE				166.56
06-22	P1	10IL1200325	MARY L MUETH	01/04/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE				169.00
06-25	P1	10IL1200347	CITIBANK GOV CARD SERVICE	03/30/10	04/22/10	GASOLINE				219.15
06-25	P1	10IL1200348	DO	03/30/10	04/22/10	COMMERCIAL TRANSPORTATION				422.01
TRAVEL TOTALS:										
RENT, COMMUNICATION, UTILITIES										
04-01	P1	10IL1200228	MEDIACOM	03/21/10	04/20/10	UTILITIES				100.10
04-09	P1	10IL1200234	AMERENIP	02/13/10	03/14/10	UTILITIES				348.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY F COSTELLO—Con.						
04-09	P1	10IL1200230	02/01/10 02/28/10	AT&T TELECOM SVC, EQUIP & TOLLS	109.27	
04-09	P1	10IL1200238	02/10/10 03/09/10	DO TELECOM SVC, EQUIP & TOLLS	132.99	
04-09	P1	10IL1200241	02/16/10 03/15/10	DO TELECOM SVC, EQUIP & TOLLS	333.46	
04-09	P1	10IL1200229	03/20/10 04/19/10	CHARTER COMMUNICATIONS UTILITIES	191.60	
04-09	P1	10IL1200242	02/12/10 03/12/10	ILLINOIS AMERICAN WATER UTILITIES	18.51	
04-09	P1	10IL1200243	03/12/10 03/12/10	UPS POSTAGE/COURIER/BOX RENTAL	5.00	
04-09	P1	10IL1200239	03/04/10 04/03/10	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS	119.18	
04-15	P1	10IL1200252	03/10/10 04/09/10	NEWWAVE COMMUNICATIONS UTILITIES	41.39	
04-15	P1	10IL1200245	03/25/10 04/24/10	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS	111.61	
04-16	P1	10IL1200253	03/10/10 04/09/10	DO TELECOM SVC, EQUIP & TOLLS	90.18	
04-20	P9	IL1202R1004	04/01/10 04/30/10	CITY OF CHESTER DISTRICT OFFICE RENT - PRIVATE	100.00	
04-20	P9	IL1201R1004	04/01/10 04/30/10	CITY OF WEST FRANKFORT DISTRICT OFFICE RENT - PRIVATE	100.00	
04-20	P9	IL1203R1004	04/01/10 04/30/10	GRANITE CITY TOWNSHIP DISTRICT OFFICE RENT - PRIVATE	200.00	
04-20	P9	IL1204R1004	04/01/10 04/30/10	LAND OF LINCOLN COMMUNITY DISTRICT OFFICE RENT - PRIVATE	225.00	
04-20	P9	IL1205R1004	04/01/10 04/30/10	22-281, LLC DISTRICT OFFICE RENT - PRIVATE	3,000.00	
04-26	S6	IL9098R1004	04/01/10 04/30/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	480.00	
04-27	P1	10IL1200257	04/15/10 05/14/10	MEDIACOM UTILITIES	84.95	
04-30	S5	DY100300262	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	28.00	
04-30	S5	DY100300907	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	90.00	
04-30	S5	DY100302992	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	709.50	
04-30	S5	DY100305888	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	128.39	
04-30	S5	DY100307112	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	101.50	
04-30	P1	10IL1200258	04/21/10 05/20/10	MEDIACOM UTILITIES	100.06	
05-06	P1	10IL1200262	03/01/10 03/31/10	AT&T TELECOM SVC, EQUIP & TOLLS	99.76	
05-06	P1	10IL1200260	04/10/10 05/09/10	NEWWAVE COMMUNICATIONS UTILITIES	53.99	
05-06	P1	10IL1200268	04/03/10 04/03/10	UNITED PARCEL SERVICES POSTAGE/COURIER/BOX RENTAL	9.00	
05-06	P1	10IL1200269	04/05/10 04/10/10	DO POSTAGE/COURIER/BOX RENTAL	12.43	
05-07	P1	10IL1200280	04/20/10 05/19/10	CHARTER COMMUNICATIONS UTILITIES	191.60	
05-10	P1	10IL1200273	03/12/10 04/12/10	AMERENIP UTILITIES	298.54	
05-10	P1	10IL1200270	03/10/10 04/09/10	AT&T TELECOM SVC, EQUIP & TOLLS	154.66	
05-10	P1	10IL1200275	04/10/10 05/09/10	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS	92.33	
05-11	P1	10IL1200279	01/15/10 03/15/10	ST. CLAIR TOWNSHIP UTILITIES	17.26	
05-20	P1	10IL1200281	05/15/10 06/14/10	MEDIACOM UTILITIES	84.95	
05-21	P9	IL1202R1005	05/01/10 05/31/10	CITY OF CHESTER DISTRICT OFFICE RENT - PRIVATE	100.00	
05-21	P9	IL1201R1005	05/01/10 05/31/10	CITY OF WEST FRANKFORT DISTRICT OFFICE RENT - PRIVATE	100.00	
05-21	P9	IL1203R1005	05/01/10 05/31/10	GRANITE CITY TOWNSHIP DISTRICT OFFICE RENT - PRIVATE	200.00	
05-21	P9	IL1204R1005	05/01/10 05/31/10	LAND OF LINCOLN COMMUNITY DISTRICT OFFICE RENT - PRIVATE	225.00	
05-21	P9	IL1205R1005	05/01/10 05/31/10	22-281, LLC DISTRICT OFFICE RENT - PRIVATE	3,000.00	
05-24	P1	10IL1200288	04/02/10 05/01/10	AT&T TELECOM SVC, EQUIP & TOLLS	98.99	
05-24	P1	10IL1200289	03/16/10 04/15/10	DO TELECOM SVC, EQUIP & TOLLS	365.25	
05-24	S6	IL9098R1005	05/01/10 05/31/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	480.00	
05-24	P1	10IL1200287	03/12/10 04/14/10	ILLINOIS AMERICAN WATER UTILITIES	21.39	
05-24	P1	10IL1200283	05/10/10 06/09/10	NEWWAVE COMMUNICATIONS UTILITIES	53.99	

05-24	P1	10IL1200291	UNITED PARCEL SERVICES	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-24	P1	10IL1200286	VERIZON NORTH	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	112.11
05-25	S5	DY100400258		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	114.00
05-25	S5	DY100400902		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	90.00
05-25	S5	DY100402958		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	622.99
05-25	S5	DY100405777		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	128.39
05-25	S5	DY100407001		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	105.81
05-27	P1	10IL1200292	MEDIACOM	05/21/10	06/20/10	UTILITIES	99.95
05-27	P1	10IL1200293	UNITED PARCEL SERVICES	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	12.33
05-28	P1	10IL1200300	DO	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-28	P1	10IL1200305	DO	04/22/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	17.78
06-07	P1	10IL1200309	AT&T	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	347.27
06-07	P1	10IL1200306	ILLINOIS AMERICAN WATER	04/14/10	05/12/10	UTILITIES	23.22
06-07	P1	10IL1200310	UPS	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	6.12
06-07	P1	10IL1200307	VERIZON NORTH	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	92.54
06-11	P1	10IL1200319	AMERENIP	04/12/10	05/11/10	UTILITIES	297.10
06-11	P1	10IL1200317	AT&T	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	131.72
06-11	P1	10IL1200320	CHARTER COMMUNICATIONS	05/20/10	06/19/10	UTILITIES	191.63
06-11	P1	10IL1200318	VERIZON NORTH	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	119.79
06-18	P9	IL1202R1006	CITY OF CHESTER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
06-18	P9	IL1201R1006	CITY OF WEST FRANKFORT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
06-18	P9	IL1203R1006	GRANITE CITY TOWNSHIP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
06-18	P9	IL1204R1006	LAND OF LINCOLN COMMUNITY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	225.00
06-18	P9	IL1205R1006	22-281, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
06-22	P1	10IL1200331	NEWWAVE COMMUNICATIONS	06/10/10	07/09/10	UTILITIES	33.00
06-22	P1	10IL1200322	VERIZON NORTH	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	119.58
06-22	P1	10IL1200330	DO	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	112.38
06-23	P1	10IL1200333	UNITED PARCEL SERVICES	05/24/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	51.25
06-24	S6	IL9098R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	480.00
06-25	P1	10IL1200340	MEDIACOM	06/15/10	07/14/10	UTILITIES	84.95
06-25	P1	10IL1200343	POSTNET	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	38.77
06-26	P1	10IL1200351	MEDIACOM	06/21/10	07/20/10	UTILITIES	99.95
06-29	S5	DY100500260		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	28.00
06-29	S5	DY100500891		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	90.00
06-29	S5	DY100502949		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	640.46
06-29	S5	DY100505780		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	128.39
06-29	S5	DY100507005		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	101.74
06-30	P2	HCV1002104	AT&T MOBILITY	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	29.99
RENT, COMMUNICATION, UTILITIES TOTALS:							20,802.75
PRINTING AND REPRODUCTION							
04-09	P1	10IL1200233	DAVID L. ANDRUKITUS, INC.	03/08/10	03/08/10	PRINTING AND REPRODUCTION	67.50
04-09	P5	10M2782602	MAILING METHODS	03/10/10	03/10/10	PRINTING AND REPRODUCTION	6,823.97
04-23	S3	10I13000065		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	75.26
05-06	P1	10IL1200266	DAVID L. ANDRUKITUS, INC.	04/09/10	04/09/10	PRINTING AND REPRODUCTION	45.00
05-06	P1	10IL1200263	KNYSAK SIGNS	04/10/10	04/10/10	PRINTING AND REPRODUCTION	40.00
05-25	S3	10I45000088		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	653.28
06-04	P5	10M2782606	MAILING METHODS	05/26/10	05/26/10	PRINTING AND REPRODUCTION	31,801.83
06-04	P5	10M2782607	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	2,484.16
06-11	P1	10IL1200316	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY F COSTELLO—Con.						
06-22	P1	10IL1200321	05/25/10	05/25/10	PRINTING AND REPRODUCTION	45.00
06-25	S3	10176000084	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	147.04
PRINTING AND REPRODUCTION TOTALS:						42,205.54
OTHER SERVICES						
04-09	P1	10IL1200231	03/10/10	03/10/10	JANITORIAL & MAINTENANCE SVCS	61.43
04-15	P1	10IL1200249	03/24/10	03/24/10	JANITORIAL & MAINTENANCE SVCS	61.43
04-15	P1	10IL1200247	03/24/10	03/24/10	JANITORIAL & MAINTENANCE SVCS	55.95
04-15	P1	10IL1200250	03/10/10	03/10/10	JANITORIAL & MAINTENANCE SVCS	115.95
04-15	P1	10IL1200251	03/09/10	03/09/10	JANITORIAL & MAINTENANCE SVCS	50.00
04-15	P1	10IL1200244	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
04-20	P9	OPR10008504	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-20	P9	OPR10009104	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-26	S6	IL9098S1004	04/01/10	04/30/10	SECURITY SERVICE	51.16
05-06	P1	10IL1200259	04/07/10	04/07/10	JANITORIAL & MAINTENANCE SVCS	63.73
05-06	P1	10IL1200267	04/07/10	04/07/10	JANITORIAL & MAINTENANCE SVCS	55.95
05-10	P1	10IL1200278	04/21/10	04/21/10	JANITORIAL & MAINTENANCE SVCS	63.73
05-21	P9	OPR10008505	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-21	P9	OPR10009105	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-24	S6	IL9098S1005	05/01/10	05/31/10	SECURITY SERVICE	52.32
05-24	P1	10IL1200284	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
05-27	P1	10IL1200294	05/05/10	05/05/10	JANITORIAL & MAINTENANCE SVCS	55.95
05-27	P1	10IL1200297	05/04/10	05/04/10	JANITORIAL & MAINTENANCE SVCS	50.00
06-07	P1	10IL1200311	05/19/10	05/19/10	JANITORIAL & MAINTENANCE SVCS	63.73
06-07	P1	10IL1200315	05/18/10	05/18/10	TRAINING EXPENSES	100.00
06-18	P9	OPR10008506	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-18	P9	OPR10009106	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-22	P1	10IL1200323	06/02/10	06/02/10	JANITORIAL & MAINTENANCE SVCS	63.73
06-22	P1	10IL1200328	05/19/10	05/19/10	JANITORIAL & MAINTENANCE SVCS	55.95
06-22	P1	10IL1200326	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
06-22	P1	10IL1200327	05/17/10	05/17/10	NON-TECHNOLOGY SERVICE CONTRCT	1,820.00
06-24	S6	IL9098S1006	06/01/10	06/30/10	SECURITY SERVICE	51.17
06-25	P1	10IL1200346	05/05/10	05/05/10	JANITORIAL & MAINTENANCE SVCS	63.73
06-25	P1	10IL1200341	04/21/10	04/21/10	JANITORIAL & MAINTENANCE SVCS	55.95
OTHER SERVICES TOTALS:						16,537.36
SUPPLIES AND MATERIALS						
04-09	P1	10IL1200237	03/19/10	03/19/11	PUBLICATION REF MATERIAL	130.00
04-09	P1	10IL1200235	03/08/10	03/11/10	BOTTLED WATER	46.44
04-09	P1	10IL1200240	02/16/10	03/15/10	BOTTLED WATER	15.96
04-09	P1	10IL1200232	03/01/10	03/02/10	OFFICE SUPPLIES OUTSIDE	483.28
04-09	P1	10IL1200236	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	76.58
04-15	P1	10IL1200255	03/12/10	03/12/10	AUTOMOBILE EXPENSES	32.58
04-15	P1	10IL1200246	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	77.99
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	8.00

778

04-20	C1	NW201010902	DO	03/04/10	03/04/10	BOTTLED WATER	18.98
04-20	C1	NW201010902	DO	03/05/10	03/05/10	BOTTLED WATER	43.98
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400111		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-329.25
04-30	SF	DY100400724		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-121.50
04-30	S1	DY100400176		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	804.52
05-05	P2	OSS70150	ALLIANCE MICRO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	93.00
05-06	P1	10IL1200264	PURITAN SPRINGS WATER	04/09/10	05/06/10	BOTTLED WATER	34.39
05-06	P1	10IL1200265	DO	04/06/10	04/06/10	BOTTLED WATER	15.96
05-06	P1	10IL1200261	WATSON'S OFFICE CITY	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	197.05
05-10	P1	10IL1200271	REPPERT'S OFFICE SUPPLY	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	478.44
05-10	P1	10IL1200272	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	120.99
05-10	P1	10IL1200277	USA TODAY	05/20/10	05/19/11	PUBLICATION REF MATERIAL	206.21
05-10	P1	10IL1200274	WATSON'S OFFICE CITY	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	160.51
05-19	P2	OSM43484	CDW GOVERNMENT INC	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	276.00
05-19	P2	OSM43484	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	10.22
05-24	P1	10IL1200285	REPPERT'S OFFICE SUPPLY	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	485.96
05-24	P1	10IL1200282	SCHILLER'S IMAGING GROUP	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	209.65
05-24	P1	10IL1200290	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	209.65
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/05/10	04/05/10	BOTTLED WATER	53.98
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10IL1200296	PURITAN SPRINGS WATER	05/03/10	05/06/10	BOTTLED WATER	60.84
05-28	P1	10IL1200301	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	PUBLICATION REF MATERIAL	100.00
05-28	P1	10IL1200299	DONGOLA TRI-COUNTY RECORD	05/31/10	05/31/11	PUBLICATION REF MATERIAL	28.00
05-28	P1	10IL1200295	PURITAN SPRINGS WATER	05/04/10	05/04/10	BOTTLED WATER	15.96
05-28	P1	10IL1200298	SUBSCRIBER RENEWALS	05/27/10	05/27/11	PUBLICATION REF MATERIAL	44.50
05-28	P1	10IL1200302	WATSON'S OFFICE CITY	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	364.95
05-31	SF	DY1A0500109		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-1,811.80
05-31	SF	DY1A0500708		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-238.90
05-31	S1	DY1B0500335		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,908.80
06-07	P1	10IL1200308	FOREIGN AFFAIRS	06/18/10	06/18/11	PUBLICATION REF MATERIAL	19.95
06-07	P1	10IL1200314	THE DAILY REGISTER	06/06/10	06/05/11	PUBLICATION REF MATERIAL	145.90
06-07	P1	10IL1200312	WATSON'S OFFICE CITY	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	435.97
06-07	P1	10IL1200313	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	29.74
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/04/10	05/04/10	BOTTLED WATER	16.99
06-16	C1	NW201016602	DO	05/07/10	05/07/10	BOTTLED WATER	16.99
06-16	C1	NW201016602	DO	05/20/10	05/20/10	BOTTLED WATER	38.98
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10IL1200332	EGYPTIAN BUSINESS FURNITURE	05/31/10	05/31/10	OFFICE SUPPLIES OUTSIDE	512.10
06-22	P1	10IL1200329	EGYPTIAN STATIONERS, INC.	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	20.98
06-22	P1	10IL1200336	PURITAN SPRINGS WATER	05/28/10	06/03/10	BOTTLED WATER	97.34
06-22	P1	10IL1200345	DO	06/01/10	06/01/10	BOTTLED WATER	15.96
06-25	P1	10IL1200342	WATSON'S OFFICE CITY	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	178.44
06-25	P1	10IL1200344	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	128.84
06-30	SF	DY100600119		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-321.50
06-30	SF	DY100600791		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-97.20
06-30	S1	DY100600471		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	385.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY F COSTELLO—Con.						
06-30	P1 10IL1200339	CAPITOL FAX	04/01/10 03/31/11	PUBLICATION REF MATERIAL		350.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,308.66
04-16	P1 10IL1200256	METRO EAST OFFICE MACHINES, INC	03/26/10 03/26/10	EQUIPMENT MAINTENANCE		123.43
04-29	S8 MA000948098	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		549.50
05-19	F2 RN000031374	CDW GOVERNMENT INC	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000		1,348.90
05-27	S8 MA000954182	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		745.50
05-27	S8 MA000954183	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		196.00
05-27	S8 MA000954184	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		101.16
06-30	S8 MA000959738	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		438.20
				EQUIPMENT TOTALS:		3,502.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,685.07
				OFFICE TOTALS:		386,685.07
2009 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-22	P1 10IL1200324	MARY L MUETH	12/04/09 12/17/10	PRIVATE OWNED VEHICLE MILEAGE		34.65
		PRINTING AND REPRODUCTION			TRAVEL TOTALS:	34.65
04-20	HR 524331	DAVID L. ANDRUKITUS, INC.	10/30/09 10/30/09	PRINTING AND REPRODUCTION		-2,180.85
		EQUIPMENT			PRINTING AND REPRODUCTION TOTALS:	-2,180.85
06-11	F2 RN000031644	SHARP ELECTRONICS	03/16/10 03/16/10	EQUIPMENT PURCHASE - \$25000		13,525.00
					EQUIPMENT TOTALS:	13,525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,378.80
				OFFICE TOTALS:		11,378.80
2010 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,023.80	33,153.22
				PERSONNEL COMPENSATION	485,283.86	244,074.88
				TRAVEL	22,725.31	15,305.86
				RENT, COMMUNICATION, UTILITIES	41,088.98	21,506.54
				PRINTING AND REPRODUCTION	18,580.20	18,401.00
				OTHER SERVICES	14,156.00	7,178.00
				SUPPLIES AND MATERIALS	13,635.78	8,435.55
				EQUIPMENT	3,972.00	3,078.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,465.93	351,133.05
				OFFICE TOTALS:	633,465.93	351,133.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		846.35

780

04-29	05	10M2789110	DO	03/08/10	03/08/10	FRANKED MAIL	15,506.54
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	546.47
05-27	05	10M2789117	DO	04/23/10	04/26/10	FRANKED MAIL	15,507.16
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	782.84
06-30	SF	DY100600413		06/20/10	07/01/10	FRANKED MAIL	-36.14
FRANKED MAIL TOTALS:							33,153.22

PERSONNEL COMPENSATION

ARMENTANO,ALEX J	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01
BURKE,EDMUND J	04/01/10	06/30/10	LEGISLATIVE AIDE	11,979.99
CONTOIS,CONCETTA J	04/01/10	06/30/10	DISTRICT DIRECTOR	23,225.01
FARBER,BRIAN D	04/01/10	04/12/10	DEPUTY CHIEF OF STAFF/COMM DIR	2,734.33
GRADY,DOROTHY M	04/01/10	06/30/10	FIELD REP & CASEWORKER	12,669.99
GRANT,AYANTI E	04/01/10	06/30/10	FIELD REP & CASEWORKER	12,999.99
GREENFIELD, GEORGE R.	04/01/10	06/30/10	SHARED EMPLOYEE	4,805.01
GROSS,JASON J	04/01/10	06/30/10	CHIEF OF STAFF	39,369.99
HOLLAY,JOHN R	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,999.99
KUPFER,BRET A	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,640.01
MCKIERNAN, NEIL P.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,400.00
OLIVER,CUTTER W	04/01/10	06/30/10	STAFF ASSISTANT	6,999.99
PAQUETTE,JESSICA	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
PAUL,ELLEN A	04/01/10	06/30/10	STAFF ASSISTANT	10,614.99
PIETRANTONIO,EMMA	04/01/10	06/30/10	STAFF ASSISTANT	8,040.00
ROBERTS,TRACEY	04/01/10	06/30/10	SCHEDULER/LEGISLATIVE AIDE	11,720.01
SUNDAHL,ALAN L	04/01/10	06/30/10	SHARED EMPLOYEE	4,805.01
TEWKSBURY,EUGENE A	04/01/10	06/30/10	LABOR LIAISON	10,524.99
THORPE,NATALIE J	04/01/10	04/30/10	SHARED EMPLOYEE	2,500.00
TURNBULL,SUSAN W	04/01/10	06/30/10	SHARED EMPLOYEE	300.00
WELTON, MAUA J.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,640.01
WESELIZA,KAREN	04/01/10	06/30/10	STAFF ASSISTANT	4,149.99
ZEMBIK,JOSHUA E	05/09/10	06/30/10	COMMUNICATIONS DIRECTOR	8,955.56
PERSONNEL COMPENSATION TOTALS:				244,074.88

TRAVEL

04-08	P1	10CT0200207	AYANTI E GRANT	03/10/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	123.50
04-08	P1	10CT0200205	ELLEN A. PAUL	03/05/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	261.50
04-09	P1	10CT0200213	CITIBANK GOV CARD SERVICE	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	506.70
04-09	P1	10CT0200214	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	506.70
04-09	P1	10CT0200215	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	506.70
04-09	P1	10CT0200216	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	146.70
04-09	P1	10CT0200217	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	506.70
04-09	P1	10CT0200218	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	79.70
04-09	P1	10CT0200219	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	506.70
04-09	P1	10CT0200208	EDMUND J BURKE	01/07/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	639.50
04-14	P1	10CT0200222	CUTTER W OLIVER	03/01/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	301.00
04-14	P1	10CT0200221	EMMA K PIETRANTONIO	03/12/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	146.50
04-14	P1	10CT0200224	JASON GROSS	01/25/10	03/31/10	TAXI, PARKING, TOLLS	51.00
04-16	P1	10CT0200232	BRET A KUPFER	03/31/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	149.50
05-06	P1	10CT0200244	CITIBANK GOV CARD SERVICE	04/19/10	04/23/10	TAXI, PARKING, TOLLS	239.38
05-06	P1	10CT0200245	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	506.70
05-06	P1	10CT0200246	DO	04/25/10	04/25/10	COMMERCIAL TRANSPORTATION	149.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE COURTNEY—Con.						
05-06	P1	1OCT0200247	DO	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION	506.70
05-06	P1	1OCT0200248	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	147.70
05-06	P1	1OCT0200249	DO	04/12/10 04/12/10	COMMERCIAL TRANSPORTATION	295.40
05-06	P1	1OCT0200250	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	149.70
05-06	P1	1OCT0200251	DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	506.70
05-06	P1	1OCT0200256	CONCETTA CONTOIS	03/24/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	320.00
05-12	P1	1OCT0200257	EMMA K PIETRANTONIO	04/01/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	188.50
05-18	P1	1OCT0200259	CUTTER W OLIVER	04/12/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	307.00
05-27	P1	1OCT0200268	BRET A KUPFER	04/13/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
05-27	P1	1OCT0200265	JESSICA PAQUETTE	05/08/10 05/11/10	TAXI, PARKING, TOLLS	20.00
05-27	P1	1OCT0200269	MAIJA WELTON	05/09/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
05-28	P1	1OCT0200279	ALEX ARMENANTO	05/11/10 05/11/10	TAXI, PARKING, TOLLS	6.00
05-28	P1	1OCT0200277	BRET A KUPFER	05/09/10 05/11/10	TAXI, PARKING, TOLLS	23.00
05-28	P1	1OCT0200278	DO	05/09/10 05/11/10	CAR RENTAL	154.05
05-28	P1	1OCT0200273	JASON GROSS	04/12/10 05/11/10	CAR RENTAL	185.74
05-28	P1	1OCT0200275	DO	04/13/10 05/11/10	GASOLINE	44.84
05-28	P1	1OCT0200276	DO	04/12/10 05/11/10	TAXI, PARKING, TOLLS	60.00
05-28	P1	1OCT0200270	MAIJA WELTON	05/09/10 05/11/10	CAR RENTAL	168.09
05-28	P1	1OCT0200271	DO	05/11/10 05/11/10	GASOLINE	25.37
05-28	P1	1OCT0200272	DO	05/09/10 05/11/10	TAXI, PARKING, TOLLS	20.00
06-02	P1	1OCT0200281	CITIBANK GOV CARD SERVICE	04/25/10 04/25/10	COMMERCIAL TRANSPORTATION	506.70
06-07	P1	1OCT0200284	CONCETTA CONTOIS	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	169.00
06-07	P1	1OCT0200285	JOSHUA E ZEMBIK	05/11/10 05/11/10	CAR RENTAL	139.11
06-08	P1	1OCT0200288	AYANTI E GRANT	04/02/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	133.00
06-08	P1	1OCT0200287	ELLEN A PAUL	04/01/10 05/12/10	PRIVATE OWNED VEHICLE MILEAGE	224.00
06-08	P1	1OCT0200290	EMMA K PIETRANTONIO	05/01/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
06-11	P1	1OCT0200293	CITIBANK GOV CARD SERVICE	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	506.70
06-11	P1	1OCT0200294	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	146.70
06-11	P1	1OCT0200295	DO	05/09/10 05/09/10	COMMERCIAL TRANSPORTATION	255.40
06-11	P1	1OCT0200296	DO	05/09/10 05/09/10	COMMERCIAL TRANSPORTATION	255.40
06-11	P1	1OCT0200297	DO	05/08/10 05/08/10	COMMERCIAL TRANSPORTATION	125.40
06-11	P1	1OCT0200298	DO	05/08/10 05/08/10	COMMERCIAL TRANSPORTATION	299.40
06-11	P1	1OCT0200299	DO	04/29/10 04/29/10	TAXI, PARKING, TOLLS	119.69
06-11	P1	1OCT0200300	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	506.70
06-11	P1	1OCT0200301	DO	05/09/10 05/09/10	COMMERCIAL TRANSPORTATION	94.00
06-11	P1	1OCT0200302	DO	05/08/10 05/08/10	COMMERCIAL TRANSPORTATION	19.00
06-11	P1	1OCT0200303	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	506.70
06-11	P1	1OCT0200304	DO	05/20/10 05/20/10	TAXI, PARKING, TOLLS	119.69
06-11	P1	1OCT0200305	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	149.70
06-11	P1	1OCT0200306	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	149.70
06-11	P1	1OCT0200307	DO	05/09/10 05/09/10	COMMERCIAL TRANSPORTATION	299.40
06-11	P1	1OCT0200308	DO	05/09/10 05/09/10	COMMERCIAL TRANSPORTATION	46.00
06-11	P1	1OCT0200309	DO	05/09/10 05/09/10	COMMERCIAL TRANSPORTATION	104.00

06-11	P1	1OCT0200310	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	506.70	
06-11	P1	1OCT0200311	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	149.70	
06-11	P1	1OCT0200312	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	506.70	
06-11	P1	1OCT0200313	DO	05/09/10	05/09/10	COMMERCIAL TRANSPORTATION	149.70	
06-11	P1	1OCT0200314	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	149.70	
06-11	P1	1OCT0200316	CUTTER W OLIVER	05/15/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	284.00	
							TRAVEL TOTALS:	15,305.86
RENT, COMMUNICATION, UTILITIES								
04-01	P1	1OCT0200202	DIRECTV	03/16/10	04/15/10	UTILITIES	93.33	
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	10.41	
04-09	P1	1OCT0200209	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	195.05	
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	28.31	
04-15	CB	NW004141856	DO	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	41.96	
04-16	P1	1OCT0200231	CONNECTICUT LIGHT & POWER	03/08/10	04/07/10	UTILITIES	179.85	
04-16	P1	1OCT0200230	YANKEE GAS	03/08/10	04/07/10	UTILITIES	247.73	
04-20	P1	1OCT0200234	AT&T	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	245.86	
04-20	P9	CT0202R1004	RICHARD M. TATOIAN	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	900.00	
04-20	P9	CT0201R1004	WATER STREET INVESTMENTS LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,823.00	
04-23	P1	1OCT0200237	AT&T	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	527.99	
04-28	S3	10118G00010		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	26.00	
04-30	S5	DY100300161		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY100300825		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00	
04-30	S5	DY100302301		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	587.35	
04-30	S5	DY100305815		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	47.08	
04-30	S5	DY100306693		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	105.62	
04-30	P1	1OCT0200238	DIRECTV	04/16/10	05/15/10	UTILITIES	88.65	
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	4.85	
05-04	P1	1OCT0200243	DEPT LA	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	50.00	
05-06	P1	1OCT0200252	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	195.66	
05-10	P2	HCV1001707	DO	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	39.99	
05-18	P1	1OCT0200262	CONNECTICUT LIGHT & POWER	04/07/10	05/06/10	UTILITIES	219.59	
05-18	P1	1OCT0200261	YANKEE GAS	04/07/10	05/06/10	UTILITIES	130.61	
05-21	P9	CT0202R1005	RICHARD M. TATOIAN	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00	
05-21	P9	CT0201R1005	WATER STREET INVESTMENTS LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,823.00	
05-25	S5	DY100400158		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100400820		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00	
05-25	S5	DY100402277		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	631.88	
05-25	S5	DY100405703		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	47.08	
05-25	S5	DY100406587		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	83.35	
05-26	P1	1OCT0200263	AT&T	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	253.02	
05-26	P1	1OCT0200264	DO	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	527.99	
05-27	P1	1OCT0200267	DIRECTV	05/16/10	06/15/10	UTILITIES	88.65	
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	9.09	
06-08	P1	1OCT0200289	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	199.82	
06-11	P1	1OCT0200315	EMMA K PIETRANTONIO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	18.30	
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	8.41	
06-15	P2	HCV1001946	VERIZON WIRELESS	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	69.99	
06-16	P1	1OCT0200319	CONNECTICUT LIGHT & POWER	05/06/10	06/07/10	UTILITIES	261.32	
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	11.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE COURTNEY—Con.						
06-17	P1	10CT0200321	YANKEE GAS	05/06/10 06/07/10	UTILITIES	86.50
06-18	P9	CT0202R1006	RICHARD M. TATOIAN	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	900.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	6.12
06-18	P9	CT0201R1006	WATER STREET INVESTMENTS LLC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,823.00
06-22	P1	10CT0200322	AT&T	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	244.07
06-25	P1	10CT0200325	DO	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	529.98
06-25	P1	10CT0200324	DIRECTV	06/16/10 07/15/10	UTILITIES	88.65
06-29	S5	DY100500162	.....	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500809	.....	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	115.00
06-29	S5	DY100502279	.....	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	490.63
06-29	S5	DY100505706	.....	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	47.08
06-29	S5	DY100506594	.....	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.31
RENT, COMMUNICATION, UTILITIES TOTALS:						21,506.54
PRINTING AND REPRODUCTION						
04-14	P1	10CT0200225	DAVID L. ANDRUKITUS, INC.	03/30/10 03/30/10	PRINTING AND REPRODUCTION	33.50
04-14	P1	10CT0200226	DO	04/01/10 04/01/10	PRINTING AND REPRODUCTION	87.50
04-14	P1	10CT0200227	DO	04/02/10 04/02/10	PRINTING AND REPRODUCTION	112.50
04-14	P1	10CT0200228	DO	04/02/10 04/02/10	PRINTING AND REPRODUCTION	112.50
04-27	P5	10M2789110	SMITH- EDWARDS- DUNLAP CO.	03/22/10 03/22/10	PRINTING AND REPRODUCTION	17,775.00
04-30	P1	10CT0200241	DAVID L. ANDRUKITUS, INC.	04/19/10 04/19/10	PRINTING AND REPRODUCTION	87.50
05-06	P1	10CT0200254	DO	04/28/10 04/28/10	PRINTING AND REPRODUCTION	152.50
05-28	P1	10CT0200280	DO	05/19/10 05/19/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						18,401.00
OTHER SERVICES						
04-08	P1	10CT0200206	INTERGRATED SECURITY SOLUTIONS	04/01/10 04/30/10	SECURITY SERVICE	25.00
04-09	P1	10CT0200211	BARTHOLOMEW ELECTRIC, LLC	04/01/10 04/30/10	SECURITY SERVICE	17.00
04-20	P1	10CT0200235	ICONSTITUENT LLC	04/15/10 04/15/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
04-20	P9	OSM10874804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-06	P1	10CT0200255	BARTHOLOMEW ELECTRIC, LLC	05/01/10 05/31/10	SECURITY SERVICE	17.00
05-06	P1	10CT0200253	INTERGRATED SECURITY SOLUTIONS	05/01/10 05/31/10	SECURITY SERVICE	25.00
05-21	P9	OSM10874805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-07	P1	10CT0200283	INTERGRATED SECURITY SOLUTIONS	06/01/10 06/30/10	SECURITY SERVICE	25.00
06-08	P1	10CT0200291	BARTHOLOMEW ELECTRIC, LLC	06/01/10 06/30/10	SECURITY SERVICE	17.00
06-18	P9	OSM10874806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:						7,178.00
SUPPLIES AND MATERIALS						
04-05	P1	10CT0200143	MIDDLESEX COUNTY	01/22/10 01/22/10	FOOD & BEVERAGE	15.00
04-06	P1	10CT0200204	ALAN SUNDAHL	02/28/10 05/28/10	PUBLICATION REF MATERIAL	48.09
04-06	P2	OSS69957	ALLIANCE MICRO	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	417.00
04-06	P2	OSS69957	DO	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	5.00
04-09	P1	10CT0200210	CANON BUSINESS SOLUTIONS	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	60.00
04-14	P1	10CT0200229	CDW GOVERNMENT INC. C/O ISM IN	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE	83.95
04-14	P1	10CT0200220	CRYSTAL ROCK WATER COMPANY	03/31/10 03/31/10	BOTTLED WATER	42.95

784

04-14	P1	10CT0200223	JASON GROSS	03/20/10	03/20/10	FOOD & BEVERAGE	11.53
04-16	P1	10CT0200233	DO	03/03/10	03/20/10	FOOD & BEVERAGE	161.99
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/01/10	03/01/10	BOTTLED WATER	22.99
04-20	C1	NW201010901	DO	03/12/10	03/12/10	BOTTLED WATER	35.98
04-20	C1	NW201010901	DO	03/29/10	03/29/10	BOTTLED WATER	50.98
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10CT0200236	STAPLES CREDIT PLAN	03/10/10	03/29/10	OFFICE SUPPLIES OUTSIDE	96.40
04-27	P2	OSM43504	NATIONAL BUSINESS FURNITURE	04/02/10	04/02/10	HABITATION EXPENSES	903.72
04-30	S1	DY100400013		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	180.52
04-30	P1	10CT0200242	DOW JONES & COMPANY, INC.	05/05/10	05/04/11	PUBLICATION REF MATERIAL	192.37
04-30	P1	10CT0200239	HON. JOSEPH COURTNEY	04/21/10	04/21/10	FOOD & BEVERAGE	94.50
04-30	P1	10CT0200240	NMS NATIONAL MAILING SYSTEMS	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	28.50
05-06	C2	NW201012600	BOISE CASCADE	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	252.86
05-18	P1	10CT0200258	CRYSTAL ROCK WATER COMPANY	04/01/10	04/30/10	BOTTLED WATER	92.30
05-18	P1	10CT0200260	EDUCATION WEEK	04/29/10	04/28/11	PUBLICATION REF MATERIAL	79.94
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/13/10	04/13/10	BOTTLED WATER	22.99
05-27	C1	NW201014501	DO	04/28/10	04/28/10	BOTTLED WATER	30.98
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10CT0200266	STAPLES	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	65.54
05-28	P1	10CT0200274	JASON GROSS	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	211.99
05-31	S1	DY1B0500012		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	915.82
06-02	P1	10CT0200282	JASON GROSS	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	42.85
06-07	C2	NW201015500	BOISE CASCADE	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	39.84
06-07	C2	NW201015800	DO	05/05/10	05/05/10	FOOD & BEVERAGE	69.65
06-07	C2	NW201015800	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	68.78
06-07	P1	10CT0200286	JOSHUA E ZEMBIK	05/26/10	05/25/11	PUBLICATION REF MATERIAL	24.95
06-08	P1	10CT0200292	CONGRESSIONAL MANAGEMENT FNDTN	06/01/10	06/01/10	PUBLICATION REF MATERIAL	60.00
06-09	C2	NW201016000	BOISE CASCADE	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	175.84
06-09	C2	NW201016000	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	263.76
06-09	C2	NW201016000	DO	03/25/10	03/25/10	FOOD & BEVERAGE	16.10
06-09	C2	NW201016000	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	118.45
06-11	P1	10CT0200317	NATIONAL JOURNAL GROUP, INC.	05/21/10	05/20/11	PUBLICATION REF MATERIAL	2,097.00
06-16	P1	10CT0200320	CRYSTAL ROCK WATER COMPANY	05/10/10	05/31/10	BOTTLED WATER	25.90
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/12/10	05/12/10	BOTTLED WATER	30.98
06-16	C1	NW201016601	DO	05/27/10	05/27/10	BOTTLED WATER	30.98
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	HV	10A90100198		05/11/10	05/11/10	FRAMING (TRANSFER)	81.00
06-25	P1	10CT0200326	STAPLES CREDIT PLAN	05/20/10	06/04/10	OFFICE SUPPLIES OUTSIDE	100.91
06-30	SF	DY100600077		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-277.45
06-30	S1	DY100600112		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	408.95
06-30	C2	NW201018100	BOISE CASCADE	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	220.13
06-30	C2	NW201018100	DO	05/20/10	05/20/10	FOOD & BEVERAGE	28.80
06-30	C2	NW201018100	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	204.24
06-30	P1	10CT0200327	HELLO DIRECT, INC.	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	450.00
						SUPPLIES AND MATERIALS TOTALS:	8,435.55
04-29	S8	MA000947772	EQUIPMENT MAINTENANCE	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	273.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOE COURTNEY—Con.							
05-05	F2	RN000031156	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,785.00	
05-27	S8	MA000953583	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	273.00	
06-23	P1	10CT0200323	05/15/10	05/14/11	WARRANTIES	474.00	
06-30	S8	MA000959538	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	273.00	
						EQUIPMENT TOTALS:	3,078.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,133.05
						OFFICE TOTALS:	351,133.05
2009 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	P1	10CT0200212	EDMUND J BURKE	12/03/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	224.80
						TRAVEL TOTALS:	224.80
PRINTING AND REPRODUCTION							
05-14	OP	10GPO031002	PUBLIC PRINTER	11/13/09	11/13/09	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	87.84
SUPPLIES AND MATERIALS							
04-05	P1	10CT0200203	CANON BUSINESS SOLUTIONS	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	35.00
						SUPPLIES AND MATERIALS TOTALS:	35.00
EQUIPMENT							
04-05	F2	RN000030640	CDW GOVERNMENT INC	03/30/10	03/30/10	EQUIPMENT PURCHASE - \$25000	707.99
05-03	F2	RN000031114	NATIONAL MAILING SYSTEMS	01/21/10	01/21/10	EQUIPMENT PURCHASE - \$25000	7,289.00
06-10	F2	RN000031609	BKM TOTAL OFFICE	05/28/10	05/28/10	FURNITURE - \$25000	843.29
						EQUIPMENT TOTALS:	8,840.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,187.92
						OFFICE TOTALS:	9,187.92
2010 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,822.58	59,984.11
					PERSONNEL COMPENSATION	380,267.81	193,716.63
					TRAVEL	17,627.94	9,648.53
					RENT, COMMUNICATION, UTILITIES	30,104.58	20,459.73
					PRINTING AND REPRODUCTION	30,261.30	30,108.10
					OTHER SERVICES	28,211.00	15,185.00
					SUPPLIES AND MATERIALS	7,485.54	5,494.19
					EQUIPMENT	5,556.80	2,964.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,337.55	337,561.27
					OFFICE TOTALS:	561,337.55	337,561.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	2,481.39

786

04-30	SF	DY100400383	.....	04/20/10	05/01/10	FRANKED MAIL	-28.00
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	2,049.48
05-27	O5	10M2796710	DO	04/15/10	04/15/10	FRANKED MAIL	509.29
05-27	O5	10M2796717	DO	04/16/10	04/16/10	FRANKED MAIL	52,641.61
05-31	SF	DY1A0500376	.....	05/20/10	06/01/10	FRANKED MAIL	-8.50
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	2,394.84
06-30	SF	DY100600421	.....	06/20/10	07/01/10	FRANKED MAIL	-56.00
FRANKED MAIL TOTALS:							59,984.11

PERSONNEL COMPENSATION

ARIALE, JOHN M.	04/01/10	06/30/10	CHIEF OF STAFF	8,400.00
DALO, CLAIRE B.	04/01/10	06/30/10	SENIOR CASEWORKER	16,050.00
DEBES, JENNIFER	04/01/10	06/30/10	STAFF ASSISTANT	8,499.99
DICKERSON, CAROL	04/01/10	06/30/10	STAFF ASSISTANT	8,850.00
GOLONKA, NICOLE M	04/01/10	06/30/10	STAFF ASSISTANT	7,899.99
KIRLIN, MICHAEL C.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,700.00
KRASNY, DUSTIN M.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,366.66
MILLER, AUDREY L.	04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	19,449.99
RILEY, BARBARA JEAN	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	20,250.00
RISKA, NATHAN E.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,350.00
SHAY, LEIMOMI C.	04/01/10	06/30/10	CASEWORKER	14,400.00
SMITH, JACQUELYN E.	04/01/10	06/30/10	DISTRICT DIRECTOR	26,250.00
STRIEBEL PRIEST, ERICA A.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	26,250.00
PERSONNEL COMPENSATION TOTALS:				193,716.63

TRAVEL

04-02	P1	10FL0400215	CITIBANK GOV CARD SERVICE	03/20/10	03/20/10	COMMERCIAL TRANSPORTATION	313.70
04-02	P1	10FL0400216	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	454.70
04-05	P1	10FL0400222	ERICA STREIBEL	03/11/10	03/15/10	COMMERCIAL TRANSPORTATION	240.40
04-05	P1	10FL0400223	DO	03/11/10	03/15/10	TAXI, PARKING, TOLLS	95.93
04-06	P1	10FL0400218	DO	03/11/10	03/12/10	LODGING	214.74
04-06	P1	10FL0400221	HON. ALEXANDER CRENSHAW	03/20/10	03/26/10	TAXI, PARKING, TOLLS	55.00
04-08	P1	10FL0400224	ERICA STREIBEL	03/11/10	03/12/10	MEALS	101.36
04-22	P1	10FL0400235	CITIBANK GOV CARD SERVICE	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	313.70
04-22	P1	10FL0400239	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	454.70
04-27	P1	10FL0400240	DO	04/18/10	04/18/10	COMMERCIAL TRANSPORTATION	454.70
04-27	P1	10FL0400241	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	313.70
04-28	P1	10FL0400231	DUSTIN M. KRANSY	04/05/10	04/07/10	COMMERCIAL TRANSPORTATION	365.40
04-29	P1	10FL0400232	DO	04/05/10	04/07/10	LODGING	200.86
04-29	P1	10FL0400233	DO	04/05/10	04/07/10	TAXI, PARKING, TOLLS	30.00
04-29	P1	10FL0400234	DO	04/05/10	04/17/10	MEALS	117.29
05-05	P1	10FL0400242	CITIBANK GOV CARD SERVICE	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	313.70
05-05	P1	10FL0400243	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	313.70
05-06	P1	10FL0400247	NATHAN E. RISKA	03/03/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	434.50
05-07	P1	10FL0400250	JACQUELYN E SMITH	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	282.20
05-07	P1	10FL0400251	DO	03/03/10	03/17/10	TAXI, PARKING, TOLLS	9.00
05-14	P1	10FL0400255	HON. ALEXANDER CRENSHAW	04/26/10	04/29/10	TAXI, PARKING, TOLLS	90.00
05-14	P1	10FL0400253	NATHAN E. RISKA	04/07/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	561.75
05-17	P1	10FL0400260	CITIBANK GOV CARD SERVICE	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	313.70
05-17	P1	10FL0400261	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	274.70
05-21	P1	10FL0400269	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	250.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDER CRENSHAW—Con.						
05-21	P1	10FL0400270	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	313.70
05-21	P1	10FL0400268	HON. ALEXANDER CRENSHAW	05/10/10 05/10/10	TAXI, PARKING, TOLLS	75.00
06-10	P1	10FL0400278	CITIBANK GOV CARD SERVICE	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	313.70
06-11	P1	10FL0400279	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	313.70
06-16	P1	10FL0400289	JACQUELYN E SMITH	05/03/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	192.90
06-16	P1	10FL0400291	DO	05/10/10 05/18/10	TAXI, PARKING, TOLLS	9.00
06-16	P1	10FL0400292	DO	03/18/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	520.80
06-16	P1	10FL0400294	DO	04/15/10 04/27/10	TAXI, PARKING, TOLLS	7.00
06-21	P1	10FL0400296	CITIBANK GOV CARD SERVICE	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	313.70
06-24	P1	10FL0400302	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	313.70
06-25	P1	10FL0400303	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	250.70
06-30	P1	10FL0400307	NATHAN E. RISKA	05/03/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	454.50
					TRAVEL TOTALS:	9,648.53
RENT, COMMUNICATION, UTILITIES						
04-06	P1	10FL0400217	FEDERAL EXPRESS	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	8.96
04-06	P1	10FL0400219	VERIZON WIRELESS	03/14/10 04/13/10	TELECOM SVC, EQUIP & TOLLS	93.09
04-20	P9	FL0401R1004	BRYAN SIMPSON JR	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
04-20	P9	FL0402R1004	DOWNTOWN DEVELOP. LAND TRUST21	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	310.00
04-22	P1	10FL0400237	VERIZON WIRELESS	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	93.09
04-23	P1	10FL0400236	VERIZON BUSINESS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	19.75
04-26	P1	10FL0400228	FEDERAL EXPRESS	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL	7.01
04-28	S4	10I18001034		03/01/10 03/31/10	RECORDING (TRANSFER)	222.00
04-30	S5	DY100300181		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	126.00
04-30	S5	DY100300839		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100302431		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	835.05
04-30	S5	DY100305821		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.15
04-30	S5	DY100306758		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.04
05-05	P1	10FL0400244	VERIZON WIRELESS	04/14/10 05/13/10	TELECOM SVC, EQUIP & TOLLS	93.09
05-06	P1	10FL0400245	AT & T	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	301.22
05-06	P1	10FL0400249	DO	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	316.22
05-06	P1	10FL0400248	FEDERAL EXPRESS	03/31/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	10.88
05-07	P2	HCV1001589	AT&T MOBILITY	03/29/10 03/29/10	TELECOM SVC, EQUIP & TOLLS	125.00
05-14	P1	10FL0400257	FEDERAL EXPRESS	04/23/10 04/23/10	POSTAGE/COURIER/BOX RENTAL	4.36
05-21	P9	FL0401R1005	BRYAN SIMPSON JR	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
05-21	P9	FL0402R1005	DOWNTOWN DEVELOP. LAND TRUST21	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	310.00
05-25	S5	DY100400176		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400834		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100402410		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,072.57
05-25	S5	DY100405709		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	45.15
05-25	S5	DY100406653		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17.80
05-26	P1	10FL0400262	ICONSTITUENT LLC	04/26/10 04/26/10	TELECOM SVC, EQUIP & TOLLS	4,100.00
05-26	P1	10FL0400263	DO	03/22/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
06-03	P1	10FL0400273	AT & T	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	402.00

06-03	P1	10FL0400277	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	15.19
06-03	P1	10FL0400274	VERIZON WIRELESS	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	93.22
06-11	P1	10FL0400286	FEDERAL EXPRESS	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	5.76
06-11	P1	10FL0400283	VERIZON WIRELESS	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	93.09
06-18	P9	FL0401R1006	BRYAN SIMPSON JR	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
06-18	P9	FL0402R1006	DOWNTOWN DEVELOP. LAND TRUST21	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	310.00
06-23	P1	10FL0400301	FEDERAL EXPRESS	05/20/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	85.04
06-28	S4	10179001029	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	122.00
06-29	S5	DY100500178	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500823	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100502407	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	836.71
06-29	S5	DY100505712	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.15
06-29	S5	DY100506659	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	16.44
06-30	P1	10FL0400305	VERIZON WIRELESS	06/06/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	93.20
RENT, COMMUNICATION, UTILITIES TOTALS:							20,459.73
PRINTING AND REPRODUCTION							
05-25	S3	10145000052	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	13.00
06-03	P1	10FL0400272	ACCURATE WORD LLC.	05/14/10	05/14/10	PRINTING AND REPRODUCTION	61.85
06-11	P1	10FL0400280	DAVID L. ANDRUKITUS, INC.	04/19/10	04/19/10	PRINTING AND REPRODUCTION	130.75
06-28	P5	10M2796717	DIRECT MAIL SYSTEMS	04/16/10	04/16/10	PRINTING AND REPRODUCTION	29,902.50
PRINTING AND REPRODUCTION TOTALS:							30,108.10
OTHER SERVICES							
04-06	P1	10FL0400220	ADVANCED TECHNOLOGY	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	167.00
04-20	P9	OPR10054404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	P1	10FL0400227	CAPITOL IDEA TECHNOLOGY, INC.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,750.00
05-06	P1	10FL0400246	ADVANCED TECHNOLOGY	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	167.00
05-14	P1	10FL0400258	CAPITOL IDEA TECHNOLOGY, INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,750.00
05-17	P1	10FL0400259	GSL SOLUTIONS	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
05-21	P9	OPR10054405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-25	P1	10FL0400267	ADVANCED TECHNOLOGY	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	167.00
05-25	P1	10FL0400264	GSL SOLUTIONS	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
06-11	P1	10FL0400284	CAPITOL DATABASE SOLUTIONS,LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
06-11	P1	10FL0400287	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
06-11	P1	10FL0400288	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
06-11	P1	10FL0400285	GSL SOLUTIONS	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
06-18	P9	OPR10054406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-23	P1	10FL0400298	CAPITOL IDEA TECHNOLOGY, INC.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,750.00
06-30	P1	10FL0400304	ADVANCED TECHNOLOGY	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	167.00
OTHER SERVICES TOTALS:							15,185.00
SUPPLIES AND MATERIALS							
04-14	P2	OSM43200	PHOTOCRAFT	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	239.96
04-23	P1	10FL0400238	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	68.55
04-28	P1	10FL0400226	UNF CONTINUING EDUCATION	02/27/10	02/27/10	FOOD & BEVERAGE	445.00
04-30	SF	DY100400076	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-64.50
04-30	SF	DY100400689	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY100400016	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	647.63
05-07	P1	10FL0400252	JACQUELYN E SMITH	03/02/10	03/31/10	FOOD & BEVERAGE	229.00
05-14	P1	10FL0400254	NATHAN E. RSKA	04/16/10	04/16/10	FOOD & BEVERAGE	35.00
05-14	P1	10FL0400256	THE NEW YORK TIMES	04/16/10	04/14/11	PUBLICATION REF MATERIAL	407.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDER CRENSHAW—Con.						
05-25	P1	10FL0400265	03/27/10 04/26/10	DEER PARK WATER	95.48	
05-25	P1	10FL0400266	04/27/10 04/27/10	OFFICE DEPOT	68.42	
05-31	SF	DY1A0500076	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-33.50	
05-31	SF	DY1A0500675	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-8.05	
05-31	S1	DY1B0500015	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	199.21	
06-03	P1	10FL0400271	05/19/10 05/19/10	JOHN ARIALE	224.14	
06-03	P1	10FL0400275	06/12/10 06/11/11	NASSAU COUNTY RECORD	33.00	
06-03	P1	10FL0400276	04/01/10 04/30/10	ZEPHYRHILLS	89.09	
06-07	C2	NW201015500	04/23/10 04/23/10	BOISE CASCADE	19.50	
06-11	P1	10FL0400282	06/30/10 12/31/10	BLOOMBERG FINANCE LP	975.00	
06-11	P1	10FL0400281	05/13/10 05/13/10	CAPITOL IDEA TECHNOLOGY, INC.	285.00	
06-16	P1	10FL0400293	04/01/10 04/01/10	JACQUELYN E SMITH	32.09	
06-23	P1	10FL0400299	04/27/10 05/26/10	DEER PARK WATER	59.60	
06-23	P1	10FL0400300	05/17/10 08/31/10	TALLAHASSEE DEMOCRAT	80.18	
06-23	P1	10FL0400297	05/10/10 05/31/10	ZEPHYRHILLS	50.23	
06-30	SF	DY100600085	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-162.50	
06-30	SF	DY100600757	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-48.60	
06-30	S1	DY100600115	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,555.72	
				SUPPLIES AND MATERIALS TOTALS:	5,494.19	
EQUIPMENT						
04-29	S8	MA000947557	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	179.25	
05-27	S8	MA000954179	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	375.25	
05-27	S8	MA000954180	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	63.23	
05-27	S8	MA000954181	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	196.00	
06-10	P1	10A61300319	05/26/10 05/26/10	KEVIN RAY HOLMGREN	829.00	
06-16	P1	10A61300337	05/13/10 05/13/10	CAPITOL IDEA TECHNOLOGY, INC.	947.00	
06-30	S8	MA000959986	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	375.25	
				EQUIPMENT TOTALS:	2,964.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,561.27	
				OFFICE TOTALS:	337,561.27	
2009 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	P1	10FL0400229	12/30/09 12/30/09	CAPITOL IDEA TECHNOLOGY, INC.	1,599.00	
04-26	P1	10FL0400230	07/31/09 07/31/09	OFFICE DEPOT	58.85	
				SUPPLIES AND MATERIALS TOTALS:	1,657.85	
EQUIPMENT						
06-11	F2	RN000031648	03/22/10 03/22/10	SHARP ELECTRONICS	14,275.00	
				EQUIPMENT TOTALS:	14,275.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,932.85	
				OFFICE TOTALS:	15,932.85	

2010 HON. MARK S. CRITZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	66,415.88	66,415.88
TRAVEL	469.57	469.57
RENT, COMMUNICATION, UTILITIES	4,973.94	4,973.94
OTHER SERVICES	3,262.21	3,262.21
SUPPLIES AND MATERIALS	1,467.79	1,467.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,589.39	76,589.39
OFFICE TOTALS:	76,589.39	76,589.39

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALWINE, PATRICK J	06/07/10	06/30/10	PROJECT COORDINATOR	4,666.67
CATANESE, NATHAN S	05/01/10	06/30/10	LEGISLATIVE ASSISTANT	5,420.92
HOLMES, NOEL A	05/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	7,500.00
HRUSKA, COURTNEY M	05/01/10	06/30/10	STAFF ASSISTANT	4,088.89
MAZONKEY, MATTHEW S.	05/01/10	06/30/10	LEGISLATIVE DIRECTOR	8,187.88
MCALFEER, JEAN M.	05/01/10	06/30/10	STAFF ASSISTANT	4,980.96
MITCHELL III, WILLIAM C.	05/01/10	06/30/10	STAFF ASSISTANT	4,027.16
PALASZ, MILES	05/01/10	06/30/10	FIELD REPRESENTATIVE	3,966.67
PHIPPS, JANE L.	05/01/10	06/30/10	DC SCHEDULER/OFFICE MANAGER	7,878.93
SEESE, JUDITH H.	05/01/10	06/30/10	FINANCIAL ADMINISTRATOR/SCHEDU	5,828.79
STEVENS, JAYNELLE	05/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	5,100.00
YANKOVICH, JOSEPH M.	05/01/10	06/30/10	FIELD REPRESENTATIVE	4,769.01
			PERSONNEL COMPENSATION TOTALS:	66,415.88

TRAVEL							
06-25	P1	10PA1200249	MATTHEW S. MAZONKEY	06/02/10	06/04/10	LODGING	446.88
06-25	P1	10PA1200250	DO	06/02/10	06/04/10	MEALS	22.69
						TRAVEL TOTALS:	469.57

RENT, COMMUNICATION, UTILITIES							
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	11.21
06-18	P9	PA1201R1006	FEEDER CANAL ASSOCIATES	06/16/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,625.00
06-23	P1	10PA1200246	ATLANTIC BROADBAND	06/07/10	07/06/10	UTILITIES	86.38
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	10.38
06-25	P1	10PA1200252	VERIZON	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	820.44
06-29	S5	DY100500521	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	1,318.00
06-29	S5	DY100501112	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	117.50
06-29	S5	DY100504614	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	706.67
06-29	S5	DY100506028	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	163.01
06-29	S5	DY100508452	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.36
06-30	P2	HCV1002102	AT&T MOBILITY	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,973.94

OTHER SERVICES							
06-18	P9	OSM10901806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OSM10901906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	3,262.21

SUPPLIES AND MATERIALS							
06-23	P1	10PA1200248	JOSEPH YANKOVICH	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	39.95
06-23	P1	10PA1200247	VALENTY BOTTLED WATER, INC	05/26/10	05/26/10	BOTTLED WATER	35.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK S. CRITZ—Con.						
06-25	P1	10PA1200251	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	378.65
06-30	S1	DY100600384	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,013.24
					SUPPLIES AND MATERIALS TOTALS:	1,467.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,589.39
					OFFICE TOTALS:	76,589.39
2010 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,171.70
					PERSONNEL COMPENSATION	511,907.44
					TRAVEL	9,384.65
					RENT, COMMUNICATION, UTILITIES	77,529.30
					PRINTING AND REPRODUCTION	33,252.71
					OTHER SERVICES	19,170.34
					SUPPLIES AND MATERIALS	11,223.69
					EQUIPMENT	3,920.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,560.07
					OFFICE TOTALS:	684,560.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	03/01/10	03/31/10	FRANKED MAIL	640.03
04-30	SF	DY100400514	04/20/10	05/01/10	FRANKED MAIL	-15.40
05-24	O4	NW201000401	04/01/10	04/30/10	FRANKED MAIL	695.06
05-28	OP	10USPS04005	04/01/10	04/30/10	FRANKED MAIL	246.12
05-31	SF	DY1A0500505	05/20/10	06/01/10	FRANKED MAIL	-6.20
06-25	O5	10M2797606	05/17/10	05/17/10	FRANKED MAIL	10,842.29
06-25	O5	10M2797607	05/14/10	05/14/10	FRANKED MAIL	5,184.94
06-29	O4	NW201005001	05/01/10	05/31/10	FRANKED MAIL	300.42
06-30	SF	DY100600559	06/20/10	07/01/10	FRANKED MAIL	-14.95
					FRANKED MAIL TOTALS:	17,872.31
PERSONNEL COMPENSATION						
					ANZALONE, ANNE M.	28,250.01
					CASEY, KEVIN	24,249.99
					DEAHN, DENNIS	4,500.00
					DEN DEKKER, ANGELA D.	12,375.00
					EISENBERG, MERLE	10,500.00
					GILLESPIE, EILEEN	5,000.01
					GOLDBERG, NICOLE E.	11,499.99
					JACKSON, BARBARA J.	2,000.01
					JOHNSON, VONDA Y.	7,500.00
					JURIACO, ANNETTE	17,250.00
					KOGAN, ELI V.	12,249.99

		MADRID, ANGELITA	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	11,499.99	
		MESSINA, THOMAS P.	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,250.01	
		PAPA, KATHERINE A.	04/01/10	06/30/10	SHARED EMPLOYEE	3,750.00	
		REILLY, FRANCES M.	04/01/10	06/15/10	SPECIAL ASSISTANT	14,416.67	
		RIVERA, IAN S.	06/01/10	06/30/10	DISTRICT REPRESENTATIVE	2,916.67	
		SANTANA, JOHNNY	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	8,750.01	
		SCHWARTZ, ELANA	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	9,750.00	
		SWEENEY, JOHN J.	04/01/10	06/30/10	STAFF ASST/SCHEDULER	8,750.01	
		VELASQUEZ, MIRNA	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	8,250.00	
		WINKLER, KATHERINE E.	04/01/10	06/30/10	CHIEF OF STAFF	30,750.00	
		WOODRUM, JEREMY S.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	253,458.36	
		TRAVEL					
04-05	P1	10NY0700194	ELI KOGAN	02/18/10	02/20/10	TAXI, PARKING, TOLLS	72.75
04-09	P1	10NY0700200	ANNE MARIE ANZALONE	02/17/10	03/15/10	TAXI, PARKING, TOLLS	109.68
04-09	P1	10NY0700201	CITIBANK GOV CARD SERVICE	03/01/10	03/08/10	COMMERCIAL TRANSPORTATION	260.80
04-09	P1	10NY0700202	DO	02/25/10	03/23/10	TRAVEL REIMBURSEMENT	875.58
04-09	P1	10NY0700203	DO	02/26/10	03/23/10	TRAVEL REIMBURSEMENT	218.90
04-09	HR	521239	JEREMY WOODRUM	02/17/10	02/18/10	LODGING	481.66
04-19	P1	10NY0700206	ELANA SCHWARTZ	03/19/10	03/19/10	TAXI, PARKING, TOLLS	12.20
04-19	P1	10NY0700207	DO	03/19/10	03/19/10	TAXI, PARKING, TOLLS	9.20
04-20	P1	10NY0700214	NICOLE COHEN	04/09/10	04/09/10	TAXI, PARKING, TOLLS	35.00
04-29	P1	10NY0700222	HON. JOSEPH F CROWLEY	04/14/10	04/22/10	TRAVEL REIMBURSEMENT	47.00
05-07	P1	10NY0700232	CITIBANK GOV CARD SERVICE	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	263.40
05-07	P1	10NY0700233	DO	03/29/10	04/27/10	TRAVEL REIMBURSEMENT	965.52
05-28	P1	10NY0700258	HON. JOSEPH F CROWLEY	03/15/10	03/15/10	TAXI, PARKING, TOLLS	15.00
06-09	P1	10NY0700264	ANNE MARIE ANZALONE	04/23/10	05/18/10	TAXI, PARKING, TOLLS	125.05
06-11	P1	10NY0700267	CITIBANK GOV CARD SERVICE	05/19/10	05/25/10	TRAVEL REIMBURSEMENT	40.00
06-11	P1	10NY0700268	DO	04/29/10	05/28/10	TRAVEL REIMBURSEMENT	1,585.70
06-25	P1	10NY0700287	ELANA SCHWARTZ	06/17/10	06/18/10	TAXI, PARKING, TOLLS	10.00
06-25	P1	10NY0700288	DO	05/13/10	05/13/10	TAXI, PARKING, TOLLS	4.50
06-25	P1	10NY0700289	MIRNA VELASQUEZ	05/16/10	05/20/10	MEALS	70.55
06-25	P1	10NY0700290	DO	05/16/10	05/20/10	TAXI, PARKING, TOLLS	109.24
					TRAVEL TOTALS:	4,348.41	
		RENT, COMMUNICATION, UTILITIES					
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	27.64
04-05	P1	10NY0700187	CABLEVISION	03/08/10	04/07/10	UTILITIES	118.85
04-05	P1	10NY0700188	CON EDISON	02/09/10	03/11/10	UTILITIES	73.88
04-05	P1	10NY0700189	DO	02/09/10	03/11/10	UTILITIES	68.09
04-05	P1	10NY0700190	DO	02/08/10	03/10/10	UTILITIES	335.84
04-05	P1	10NY0700186	UNITED PARCEL SERVICE	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	6.12
04-05	P1	10NY0700185	VERIZON WIRELESS	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	121.69
04-08	P1	10NY0700197	CABLEVISION	03/22/10	04/21/10	UTILITIES	83.23
04-09	CO	040910099	DO	02/08/10	03/07/10	UTILITIES	118.85
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	16.26
04-09	P1	10NY0700204	TIME WARNER CABLE OF NY	04/04/10	05/03/10	UTILITIES	159.95
04-09	P1	10NY0700198	UNITED PARCEL SERVICE	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	10.41
04-09	P1	10NY0700199	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	26.31
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	11.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH CROWLEY—Con.						
04-20	P9	NY0702R1004	04/01/10 04/30/10	BRUCKNER EAST LLC.		5,468.75
04-20	P1	10NY0700208	03/10/10 04/08/10	CON EDISON		14.60
04-20	P1	10NY0700209	03/10/10 04/08/10	DO		282.51
04-20	P9	NY0703R1004	04/01/10 04/30/10	ESTATE OF JOSEPH BRUNO		2,858.00
04-20	P9	NY0704R1004	04/01/10 04/30/10	RIVERBAY CORP		441.67
04-20	P1	10NY0700210	04/11/10 05/10/10	TIME WARNER CABLE OF NY		26.94
04-20	P1	10NY0700212	03/22/10 04/21/10	VERIZON NEW YORK INC		260.48
04-20	P1	10NY0700213	04/01/10 04/30/10	DO		675.49
04-22	P1	10NY0700217	03/11/10 04/08/10	CON EDISON		80.86
04-22	CB	FXF100421A	04/05/10 04/05/10	FEDERAL EXPRESS CORP		23.05
04-26	P1	10NY0700220	04/08/10 05/07/10	CABLEVISION		118.85
04-26	P1	10NY0700219	03/04/10 04/03/10	VERIZON WIRELESS		156.44
04-30	S5	DY100300460	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		48.00
04-30	S5	DY100301067	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		160.00
04-30	S5	DY100304242	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		756.04
04-30	S5	DY100306053	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		173.32
04-30	S5	DY100308129	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		95.80
04-30	S5	DY100308129	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		95.80
04-30	CB	FXF100429B	04/14/10 04/14/10	FEDERAL EXPRESS CORP		56.45
05-03	P1	10NY0700227	04/22/10 05/21/10	CABLEVISION		83.23
05-03	P1	10NY0700223	04/07/10 04/07/10	UNITED PARCEL SERVICE		4.65
05-06	P1	10NY0700235	03/28/10 03/28/10	DCS CONGRESSIONAL, LLC		2,121.05
05-06	P1	10NY0700234	03/22/10 03/22/10	UNITED PARCEL SERVICE		5.13
05-07	CB	FXF100506a	04/22/10 04/22/10	FEDERAL EXPRESS CORP		5.13
05-11	P1	10NY0700236	05/04/10 06/03/10	TIME WARNER CABLE OF NY		159.95
05-14	CB	FXF100513a	04/28/10 04/28/10	FEDERAL EXPRESS CORP		12.69
05-18	P1	10NY0700240	04/08/10 05/06/10	CON EDISON		281.85
05-18	P1	10NY0700241	04/08/10 05/06/10	DO		321.83
05-18	P1	10NY0700242	04/08/10 05/06/10	DO		100.99
05-18	P1	10NY0700237	04/21/10 04/21/10	UNITED PARCEL SERVICE		2.27
05-18	P1	10NY0700238	04/22/10 05/21/10	VERIZON NEW YORK INC		230.01
05-20	P1	10NY0700245	04/08/10 05/07/10	CON EDISON		82.07
05-20	P1	10NY0700247	05/11/10 06/10/10	TIME WARNER CABLE OF NY		26.94
05-21	P9	NY0702R1005	05/01/10 05/31/10	BRUCKNER EAST LLC.		5,468.75
05-21	P9	NY0703R1005	05/01/10 05/31/10	ESTATE OF JOSEPH BRUNO		2,858.00
05-21	CB	FXF100520a	05/10/10 05/10/10	FEDERAL EXPRESS CORP		5.18
05-21	CB	FXF100520a	05/05/10 05/05/10	DO		10.36
05-21	P9	NY0704R1005	05/01/10 05/31/10	RIVERBAY CORP		441.67
05-24	P1	10NY0700257	05/08/10 06/07/10	CABLEVISION		111.85
05-24	P1	10NY0700254	05/01/10 05/31/10	VERIZON NEW YORK INC		707.00
05-24	P1	10NY0700256	05/04/10 06/03/10	VERIZON WIRELESS		130.94
05-25	S5	DY100400456	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		48.00
05-25	S5	DY100401061	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		160.00
05-25	S5	DY10040165	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		706.38

05-25	S5	DY100405944		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	173.32
05-25	S5	DY100408018		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	69.15
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	18.51
05-28	S3	10148G00061		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	54.00
05-28	P1	10NY0700262	CABLEVISION	05/16/10	06/15/10	UTILITIES	79.07
05-28	P1	10NY0700259	CON EDISON	03/11/10	04/08/10	UTILITIES	68.06
06-01	P1	10NY07RW159	CABLEVISION	02/08/10	03/07/10	UTILITIES	118.85
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	20.00
06-11	P1	10NY0700269	UNITED PARCEL SERVICE	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	6.12
06-11	P1	10NY0700270	VERIZON NEW YORK INC	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	719.20
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-18	P9	NY0702R1006	BRUCKNER EAST LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,468.75
06-18	P9	NY0703R1006	ESTATE OF JOSEPH BRUNO	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,858.00
06-18	P9	NY0704R1006	RIVERBAY CORP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	441.67
06-22	P1	10NY0700279	CABLEVISION	06/08/10	07/07/10	UTILITIES	111.85
06-22	P1	10NY0700275	CON EDISON	05/07/10	06/08/10	UTILITIES	109.08
06-22	P1	10NY0700276	DO	05/07/10	06/08/10	UTILITIES	91.88
06-22	P1	10NY0700280	DO	05/06/10	06/07/10	UTILITIES	563.27
06-22	P1	10NY0700281	DO	05/06/10	06/07/10	UTILITIES	404.38
06-22	P1	10NY0700277	DCS CONGRESSIONAL, LLC	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	2,505.25
06-22	P1	10NY0700278	DO	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	1,633.80
06-22	P1	10NY0700274	TIME WARNER CABLE OF NY	06/04/10	07/03/10	UTILITIES	159.95
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.23
06-25	P1	10NY0700284	TIME WARNER CABLE OF NY	06/11/10	07/10/10	UTILITIES	26.95
06-25	P1	10NY0700285	VERIZON WIRELESS	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	122.58
06-29	S5	DY100500448		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501050		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	160.00
06-29	S5	DY100504166		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	718.73
06-29	S5	DY100505949		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	173.32
06-29	S5	DY100508023		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	66.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,729.07
			PRINTING AND REPRODUCTION				
04-05	P1	10NY0700195	DAVID L. ANDRUKITUS, INC.	03/22/10	03/22/10	PRINTING AND REPRODUCTION	40.00
04-20	P1	10NY0700215	MASTER PRINT	04/05/10	04/05/10	PRINTING AND REPRODUCTION	4,600.00
04-23	S3	10113000123		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	1.60
05-18	P1	10NY0700239	DAVID L. ANDRUKITUS, INC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	117.50
05-18	P1	10NY0700243	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	40.00
05-18	P1	10NY0700244	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	40.00
06-10	P5	10M2797606	MASTER PRINT	06/03/10	06/03/10	PRINTING AND REPRODUCTION	26,100.00
06-16	P1	10NY0700271	DAVID L. ANDRUKITUS, INC.	06/08/10	06/08/10	PRINTING AND REPRODUCTION	40.00
06-22	P1	10NY0700282	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	40.00
06-25	S3	10176000154		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	31,025.50
			OTHER SERVICES				
04-05	P1	10NY0700183	ANNMARIE SEVEDIO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
04-05	P1	10NY0700193	DO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
04-05	P1	10NY0700184	COLERIDGE L CRAWFORD	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	160.00
04-05	P1	10NY0700192	DO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH CROWLEY—Con.						
04-20	P9	OPR10009204	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,288.00	
04-20	P1	10NY0700216	03/23/10 03/23/10	TYRONE'S CIRCULAR DISTRIBUTION	1,350.00	
05-03	P1	10NY0700224	01/01/10 01/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	127.50	
05-03	P1	10NY0700225	02/01/10 02/28/10	DO	127.50	
05-03	P1	10NY0700226	03/01/10 03/31/10	DO	127.50	
05-07	P1	10NY0700229	05/01/10 05/31/10	ANNMARIE SERVADIO	400.00	
05-07	P1	10NY0700231	05/01/10 05/31/10	COLERIDGE L CRAWFORD	160.00	
05-07	P1	10NY0700228	04/01/10 04/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
05-21	P9	OPR10009205	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,288.00	
06-16	P1	10NY0700273	06/01/10 06/30/10	ANNMARIE SEVEDIO	400.00	
06-16	P1	10NY0700272	06/01/10 06/30/10	FRANCIS CLEANING, INC.	160.00	
06-18	P9	OPR10009206	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,288.00	
					OTHER SERVICES TOTALS:	11,021.50
SUPPLIES AND MATERIALS						
04-05	P1	10NY0700191	03/23/10 03/23/10	ANNE MARIE ANZALONE	85.50	
04-08	P1	10NY0700196	04/09/10 04/09/11	DOW JONES & COMPANY, INC.	441.48	
04-20	P1	10NY0700211	03/01/10 03/31/10	ANNE MARIE ANZALONE	109.50	
04-20	C1	NW201010904	03/31/10 03/31/10	DEER PARK	8.00	
04-20	C1	NW201010904	03/31/10 03/31/10	DO	18.99	
04-20	C1	NW201010904	03/31/10 03/31/10	DO	8.00	
04-20	C1	NW201010904	03/31/10 03/31/10	DO	8.00	
04-20	C1	NW201010904	03/02/10 03/02/10	DO	25.94	
04-20	C1	NW201010904	03/02/10 03/02/10	DO	30.00	
04-20	C1	NW201010904	03/15/10 03/15/10	DO	10.98	
04-20	C1	NW201010904	03/25/10 03/25/10	DO	12.97	
04-20	C1	NW201010904	03/22/10 03/22/10	DO	105.29	
04-20	C1	NW201010904	03/30/10 03/30/10	DO	27.99	
04-20	C1	NW201010904	03/31/10 03/31/10	DO	2.00	
04-20	C1	NW201010904	03/31/10 03/31/10	DO	2.00	
04-20	C1	NW201010904	03/31/10 03/31/10	DO	2.00	
04-20	C1	NW201010904	03/31/10 03/31/10	DO	2.00	
04-20	C1	NW201010904	03/31/10 03/31/10	DO	2.00	
04-23	HV	10A90100133	04/05/10 04/05/10	FRAMING (TRANSFER)	31.00	
04-26	P1	10NY0700218	03/23/10 03/24/10	STAPLES CREDIT PLAN	178.93	
04-30	SF	DY100400207	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-42.75	
04-30	SF	DY100400820	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-9.20	
04-30	S1	DY100400345	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	133.62	
05-06	P1	10NY0700230	05/18/10 05/18/11	QUEENS GAZETTE	26.00	
05-19	P2	OSM43541	04/07/10 04/07/10	CDW GOVERNMENT INC	130.00	
05-19	P2	OSM43541	04/07/10 04/07/10	DO	13.36	
05-19	P2	OSM43541	04/07/10 04/07/10	DO	159.00	
05-19	P2	OSM43541	04/07/10 04/07/10	DO	12.13	
05-20	P1	10NY0700246	05/10/10 05/10/10	ELANA SCHWARTZ	24.31	
05-20	P1	10NY0700248	07/01/10 09/30/10	NATIONAL NEWS	559.05	

05-24	P1	10NY0700255	STAPLES CREDIT PLAN	04/13/10	05/03/10	OFFICE SUPPLIES OUTSIDE	396.60
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	18.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/14/10	04/14/10	BOTTLED WATER	13.97
05-27	C1	NW201014503	DO	04/19/10	04/19/10	BOTTLED WATER	41.06
05-27	C1	NW201014503	DO	04/23/10	04/23/10	BOTTLED WATER	72.92
05-27	C1	NW201014503	DO	04/26/10	04/26/10	BOTTLED WATER	8.97
05-27	C1	NW201014503	DO	04/29/10	04/29/10	BOTTLED WATER	30.98
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10NY0700260	ANGELA D. DENDEKKER	03/01/10	03/31/10	PUBLICATION REF MATERIAL	34.50
05-28	P1	10NY0700261	DO	04/01/10	04/30/10	PUBLICATION REF MATERIAL	33.00
05-31	SF	DY1A0500205	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	SF	DY1A0500805	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500247	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	265.18
06-09	P1	10NY0700263	ANGELA D. DENDEKKER	05/03/10	05/28/10	PUBLICATION REF MATERIAL	30.00
06-09	P1	10NY0700265	ANNE MARIE ANZALONE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	111.00
06-09	P1	10NY0700266	CDW GOVERNMENT INC. C/O ISM IN	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	233.06
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	18.99
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/13/10	05/13/10	BOTTLED WATER	8.48
06-16	C1	NW201016603	DO	05/24/10	05/24/10	BOTTLED WATER	47.04
06-16	C1	NW201016603	DO	05/28/10	05/28/10	BOTTLED WATER	30.98
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	HV	10A90100194	.....	05/19/10	05/19/10	FRAMING (TRANSFER)	62.00
06-25	P1	10NY0700286	ANNE MARIE ANZALONE	05/10/10	05/10/10	PUBLICATION REF MATERIAL	107.50
06-25	P1	10NY0700283	STAPLES CREDIT PLAN	05/06/10	06/04/10	OFFICE SUPPLIES OUTSIDE	449.04
06-30	SF	DY100600223	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-36.25
06-30	SF	DY100600895	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY100600296	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	600.92
						SUPPLIES AND MATERIALS TOTALS:	4,724.87
04-29	S8	MA000947583	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	477.20
04-29	S8	PL000950971	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	173.10
05-27	S8	MA000953396	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	430.83
05-27	S8	PL000956990	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	173.10
06-30	S8	MA000958313	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	430.83
06-30	S8	PL000962603	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	173.10
						EQUIPMENT TOTALS:	1,858.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,038.18
						OFFICE TOTALS:	368,038.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-16	P1	10NY0700205	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	127.50	
05-20	P1	10NY0700249	DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	127.50	
05-20	P1	10NY0700250	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	127.50	
05-20	P1	10NY0700251	DO	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	127.50	
05-20	P1	10NY0700252	DO	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	127.50	
05-20	P1	10NY0700253	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	127.50	
OTHER SERVICES TOTALS:						765.00	
SUPPLIES AND MATERIALS							
05-19	P2	OSM41936	CDW GOVERNMENT INC	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	79.00	
05-19	P2	OSM41936	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	11.25	
SUPPLIES AND MATERIALS TOTALS:						90.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						855.25	
OFFICE TOTALS:						855.25	
2010 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,943.80	34,721.17
					PERSONNEL COMPENSATION	413,901.48	213,815.45
					TRAVEL	34,689.84	29,192.81
					RENT, COMMUNICATION, UTILITIES	50,894.43	22,675.15
					PRINTING AND REPRODUCTION	42,046.30	38,656.40
					OTHER SERVICES	30,059.87	18,178.36
					SUPPLIES AND MATERIALS	13,717.56	8,163.84
					EQUIPMENT	19,543.22	15,445.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						641,796.50	380,848.40
OFFICE TOTALS:						641,796.50	380,848.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,239.95	
04-29	OP	10USPS03003	DO	03/01/10 03/31/10	FRANKED MAIL	9,609.43	
04-30	SF	DY100400587		04/20/10 05/01/10	FRANKED MAIL	-90.00	
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	1,586.23	
05-27	O5	10M2798106	DO	04/21/10 04/21/10	FRANKED MAIL	1,935.68	
05-27	O5	10M2798107	DO	04/09/10 04/09/10	FRANKED MAIL	5,448.44	
05-31	SF	DY1A0500575		05/20/10 06/01/10	FRANKED MAIL	-18.00	
06-25	O5	10M2798110	UNITED STATES POSTAL SERVICE	05/24/10 05/24/10	FRANKED MAIL	3,933.89	
06-25	O5	10M2798111	DO	05/24/10 05/24/10	FRANKED MAIL	4,913.94	
06-25	O5	10M2798112	DO	05/24/10 05/24/10	FRANKED MAIL	5,174.64	
06-29	O4	NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL	995.97	
06-30	SF	DY100600639		06/20/10 07/01/10	FRANKED MAIL	-9.00	
FRANKED MAIL TOTALS:						34,721.17	

798

PERSONNEL COMPENSATION							
		AREVALO,RUTH A	05/03/10	06/30/10	SCHEDULER	6,444.44	
		ARGUELLO,PETE J	04/01/10	06/30/10	CONSTITUENT SERVICES	6,999.99	
		BARRERA,MARTHA G	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	7,500.00	
		BUNDY,MONYA E	05/26/10	05/31/10	PART-TIME EMPLOYEE	1,000.00	
		DELEON,VICTOR M	04/01/10	06/20/10	AREA COORDINATOR	6,666.67	
		ELIZONDO,ARTURO	06/15/10	06/30/10	PART-TIME EMPLOYEE	1,066.67	
		GAONA, CYNTHIA	04/01/10	06/30/10	DISTRICT DIRECTOR	21,767.76	
		GARCIA,ALEJANDRO A	04/01/10	06/11/10	FIELD REPRESENTATIVE	5,916.67	
		GONZALEZ, MARIA	04/01/10	06/30/10	OUTREACH COORDINATOR	8,240.01	
		GONZALEZ,MARK A	04/01/10	06/30/10	OUTREACH COORDINATOR	8,497.50	
		HAWN,KRISTEN R	04/01/10	04/30/10	SHARED EMPLOYEE	2,963.00	
		KOVACH,JOHN T	06/01/10	06/30/10	PAID INTERN	1,500.00	
		LAFUENTE, GILBERT	04/01/10	06/30/10	OUTREACH COORDINATOR	9,165.00	
		LESTER, DEAN A.	04/01/10	06/30/10	SHARED EMPLOYEE	5,124.99	
		LOPEZ,ELMO D	05/26/10	05/31/10	PART-TIME EMPLOYEE	1,000.00	
		MALIK,IMRAN M	04/16/10	04/30/10	LEGIS CORRESPONDENT	500.00	
		MIRANDA,KAREN	03/15/10	06/30/10	STAFF ASSISTANT	8,244.43	
		PATTERSON,ASHLEY N	04/01/10	06/30/10	PRESS SECRETARY	12,875.01	
		PRUNEDA,REYNALDO	06/12/10	06/30/10	OUTREACH COORDINATOR	1,583.33	
		DO	05/25/10	06/11/10	PART-TIME EMPLOYEE	1,416.67	
		RAMI, ALASTAIR	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	15,300.00	
		RAMIREZ,MARY JANE	04/01/10	06/30/10	CONSTITUENT SERVICES REP	8,471.76	
		SANCHEZ,JUAN E	04/01/10	06/30/10	GRANTS COORDINATOR	7,500.00	
		SATTERFIELD,ABBY L	04/16/10	04/30/10	PAID INTERN	500.00	
		STINSON, TERRENCE E.	04/01/10	06/30/10	CHIEF OF STAFF	30,873.75	
		TRAVIESO,AMY	04/01/10	04/18/10	SCHEDULER	3,547.78	
		URRABAZO,CLAUDIA	04/01/10	06/30/10	LEGIS CORRESP/LEGIS AIDE	7,250.01	
		VILLARREAL,PRISCILLA Y	06/01/10	06/30/10	PAID INTERN	1,000.00	
		VOGT,JUSTIN	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,400.00	
		ZAVALA, LUIS E.	04/01/10	06/30/10	AREA COORDINATOR	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	213,815.45	
		TRAVEL					
04-05	P1	10TX2800415	ALEJANDRO A GARCIA	03/02/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	176.04
04-05	P1	10TX2800408	CYNTHIA GAONA	03/15/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	266.48
04-05	P1	10TX2800416	GILBERT LAFUENTE	03/02/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	183.35
04-05	P1	10TX2800412	LUIS E. ZAVALA	02/26/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	31.83
04-05	P1	10TX2800413	MARIA DEL ROSARIO GONZALEZ	03/02/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	236.08
04-05	P1	10TX2800417	MARK A GONZALES	03/02/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	57.91
04-05	P1	10TX2800410	MARTHA G BARRERA	02/21/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	332.50
04-05	P1	10TX2800411	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	19.50
04-05	P1	10TX2800418	PETE ARGUELLO	02/27/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	79.76
04-05	P1	10TX2800414	VICTOR M. DELEON	03/10/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	70.33
04-12	P1	10TX2800433	ALEJANDRO A GARCIA	03/19/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	364.04
04-12	P1	10TX2800431	CYNTHIA GAONA	03/26/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	266.00
04-12	P1	10TX2800432	GILBERT LAFUENTE	03/18/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	156.75
04-20	P9	TX2802L1004	NISSAN MOTOR ACCEPTANCE CORP	04/01/10	04/30/10	AUTOMOBILE LEASES	687.39
04-23	P1	10TX2800464	CITIBANK GOV CARD SERVICE	01/14/10	03/15/10	COMMERCIAL TRANSPORTATION	12,235.50
05-03	P1	10TX2800477	CYNTHIA GAONA	04/16/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	210.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
05-03	P1	10TX2800478	DO	04/19/10 04/19/10 MEALS	8.21	
05-03	P1	10TX2800476	VICTOR M. DELEON	04/01/10 04/16/10 PRIVATE OWNED VEHICLE MILEAGE	130.65	
05-07	P1	10TX2800484	ALEJANDRO A GARCIA	04/06/10 04/16/10 PRIVATE OWNED VEHICLE MILEAGE	273.79	
05-07	P1	10TX2800486	GILBERT LAFUENTE	04/01/10 04/15/10 PRIVATE OWNED VEHICLE MILEAGE	275.75	
05-07	P1	10TX2800485	LUIS E. ZAVALA	04/07/10 04/13/10 PRIVATE OWNED VEHICLE MILEAGE	250.80	
05-07	P1	10TX2800488	MARIA DEL ROSARIO GONZALEZ	04/06/10 04/08/10 PRIVATE OWNED VEHICLE MILEAGE	195.23	
05-07	P1	10TX2800487	MARK A GONZALES	04/06/10 04/15/10 PRIVATE OWNED VEHICLE MILEAGE	64.58	
05-13	P1	10TX2800506	ALEJANDRO A GARCIA	04/17/10 04/29/10 PRIVATE OWNED VEHICLE MILEAGE	242.73	
05-13	P1	10TX2800509	CYNTHIA GAONA	04/26/10 05/03/10 PRIVATE OWNED VEHICLE MILEAGE	66.03	
05-13	P1	10TX2800502	GILBERT LAFUENTE	04/22/10 05/03/10 PRIVATE OWNED VEHICLE MILEAGE	167.20	
05-13	P1	10TX2800505	MARIA DEL ROSARIO GONZALEZ	04/04/10 04/22/10 PRIVATE OWNED VEHICLE MILEAGE	135.85	
05-13	P1	10TX2800508	MARK A GONZALES	04/20/10 05/01/10 PRIVATE OWNED VEHICLE MILEAGE	67.08	
05-13	P1	10TX2800507	PETE ARGUELLO	04/19/10 04/23/10 PRIVATE OWNED VEHICLE MILEAGE	104.36	
05-13	P1	10TX2800503	VICTOR M. DELEON	04/17/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE	204.57	
05-14	P1	10TX2800510	LUIS E. ZAVALA	04/15/10 04/28/10 PRIVATE OWNED VEHICLE MILEAGE	28.03	
05-21	P9	TX2802L1005	NISSAN MOTOR ACCEPTANCE CORP	05/01/10 05/31/10 AUTOMOBILE LEASES	687.39	
05-24	P1	10TX2800551	LUIS E. ZAVALA	04/13/10 04/13/10 MEALS	6.50	
05-25	P1	10TX2800556	ALEJANDRO A GARCIA	05/06/10 05/17/10 PRIVATE OWNED VEHICLE MILEAGE	348.98	
05-25	P1	10TX2800557	CYNTHIA GAONA	05/10/10 05/13/10 PRIVATE OWNED VEHICLE MILEAGE	102.13	
05-25	P1	10TX2800558	DO	05/10/10 05/10/10 TAXI, PARKING, TOLLS	7.00	
05-25	P1	10TX2800561	GILBERT LAFUENTE	05/06/10 05/13/10 PRIVATE OWNED VEHICLE MILEAGE	184.30	
05-25	P1	10TX2800554	JUAN E. SANCHEZ	04/01/10 04/13/10 PRIVATE OWNED VEHICLE MILEAGE	374.11	
05-25	P1	10TX2800559	LUIS E. ZAVALA	05/03/10 05/14/10 PRIVATE OWNED VEHICLE MILEAGE	16.15	
05-25	P1	10TX2800553	MARK A GONZALES	05/04/10 05/14/10 PRIVATE OWNED VEHICLE MILEAGE	59.91	
05-25	P1	10TX2800560	PETE ARGUELLO	05/03/10 05/12/10 PRIVATE OWNED VEHICLE MILEAGE	43.75	
05-25	P1	10TX2800555	VICTOR M. DELEON	05/04/10 05/14/10 PRIVATE OWNED VEHICLE MILEAGE	211.20	
06-01	P1	10TX2800571	CITIBANK GOV CARD SERVICE	04/13/10 05/18/10 COMMERCIAL TRANSPORTATION	7,972.30	
06-18	P9	TX2802L1006	NISSAN MOTOR ACCEPTANCE CORP	06/01/10 06/30/10 AUTOMOBILE LEASES	687.39	
06-22	P1	10TX2800612	ALEJANDRO A GARCIA	05/20/10 05/25/10 PRIVATE OWNED VEHICLE MILEAGE	157.84	
06-22	P1	10TX2800605	CYNTHIA GAONA	05/20/10 05/27/10 PRIVATE OWNED VEHICLE MILEAGE	57.48	
06-22	P1	10TX2800606	GILBERT LAFUENTE	05/18/10 05/27/10 PRIVATE OWNED VEHICLE MILEAGE	228.95	
06-22	P1	10TX2800603	LUIS E. ZAVALA	05/18/10 05/24/10 PRIVATE OWNED VEHICLE MILEAGE	24.23	
06-22	P1	10TX2800614	MARIA DEL ROSARIO GONZALEZ	05/28/10 05/28/10 PRIVATE OWNED VEHICLE MILEAGE	35.15	
06-22	P1	10TX2800604	MARK A GONZALES	05/17/10 05/31/10 PRIVATE OWNED VEHICLE MILEAGE	93.30	
06-22	P1	10TX2800602	PETE ARGUELLO	05/14/10 05/19/10 PRIVATE OWNED VEHICLE MILEAGE	141.22	
06-22	P1	10TX2800613	VICTOR M. DELEON	05/17/10 05/27/10 PRIVATE OWNED VEHICLE MILEAGE	164.78	
					TRAVEL TOTALS:	29,192.81
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10 03/16/10 POSTAGE/COURIER/BOX RENTAL	5.34	
04-02	CB	FXF100401B	DO	03/18/10 03/18/10 POSTAGE/COURIER/BOX RENTAL	23.17	
04-05	P1	10TX2800401	TIME WARNER CABLE	03/19/10 04/18/10 UTILITIES	77.68	
04-07	P2	HCV1001365	AT&T MOBILITY	03/04/10 03/04/10 TELECOM SVC, EQUIP & TOLLS	14.95	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10 03/25/10 POSTAGE/COURIER/BOX RENTAL	5.60	

800

04-12	P1	10TX2800434	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	296.14
04-12	P1	10TX2800427	DIRECTV	03/25/10	04/24/10	UTILITIES	99.86
04-12	P1	10TX2800426	TIME WARNER CABLE	04/03/10	05/02/10	UTILITIES	71.26
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	3.77
04-19	CB	FXF100415A	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	5.96
04-20	P9	TX2802R1004	A ROBERT RAETESCH	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
04-20	P9	TX2803R1004	CITY OF MISSION TEXAS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	250.00
04-20	P9	TX2801R1004	EAST CALTON INVESTMENTS II LTD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,780.00
04-21	P1	10TX2800452	TIME WARNER CABLE	04/16/10	05/15/10	UTILITIES	176.08
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	117.58
04-23	P1	10TX2800468	AT&T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	1,444.99
04-23	P1	10TX2800469	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	78.45
04-26	S6	TX4724R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,965.00
04-26	S6	TX7982R1004	DO	01/01/10	03/31/10	DISTRICT OFFICE RENT - FEDERAL	-4,746.00
04-26	P1	10TX2800467	VERIZON SOUTHWEST	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	139.79
04-28	S3	10I18G00058	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	10.00
04-28	S4	10I18001035	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	20.00
04-30	S5	DY100300642	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	176.00
04-30	S5	DY100301216	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	155.00
04-30	S5	DY100305353	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,759.03
04-30	S5	DY100306204	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	124.42
04-30	S5	DY100308976	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	116.26
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	39.06
05-03	P1	10TX2800480	CITY OF MISSION TEXAS	03/12/10	03/26/10	UTILITIES	58.00
05-03	P1	10TX2800481	FEDERAL EXPRESS	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	12.96
05-03	P1	10TX2800479	TIME WARNER CABLE	04/19/10	05/18/10	UTILITIES	77.68
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	14.27
05-13	P1	10TX2800495	DIRECTV	04/25/10	05/24/10	UTILITIES	99.86
05-13	P1	10TX2800494	TIME WARNER CABLE	05/03/10	06/02/10	UTILITIES	71.26
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	13.09
05-19	P1	10TX2800518	AT&T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	1,382.93
05-19	P1	10TX2800521	FEDERAL EXPRESS	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	2.97
05-19	P1	10TX2800520	TIME WARNER CABLE	05/16/10	06/15/10	UTILITIES	176.08
05-19	P1	10TX2800519	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	20.05
05-21	P9	TX2802R1005	A ROBERT RAETESCH	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
05-21	P9	TX2803R1005	CITY OF MISSION TEXAS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
05-21	P9	TX2801R1005	EAST CALTON INVESTMENTS II LTD	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,780.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	92.81
05-24	HR	534570	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	-12.52
05-24	S6	TX4724R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,965.00
05-25	S5	DY100400639	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401210	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	155.00
05-25	S5	DY100405245	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,404.81
05-25	S5	DY100406095	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	124.42
05-25	S5	DY100408869	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	142.30
05-25	P1	10TX2800562	CITY OF MISSION TEXAS	03/12/10	03/26/10	UTILITIES	45.00
05-25	P1	10TX2800563	DO	03/26/10	04/28/10	UTILITIES	57.41
05-25	P1	10TX2800565	FEDERAL EXPRESS	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	12.99
05-25	P1	10TX2800564	TIME WARNER CABLE	05/19/10	06/18/10	UTILITIES	77.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
05-27	CB	FXF100526B	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	103.02
06-04	CB	FXF100603a	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	13.98
06-08	P1	10TX2800595	05/25/10	06/24/10	UTILITIES	99.86
06-08	P1	10TX2800596	06/03/10	07/02/10	UTILITIES	71.42
06-11	CB	FXF100610a	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	29.32
06-17	CB	FXF100616A	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	73.79
06-18	P9	TX2802R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
06-18	P9	TX2803R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	250.00
06-18	P9	TX2801R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,780.00
06-22	P1	10TX2800607	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	1,395.67
06-22	P1	10TX2800609	06/16/10	07/15/10	UTILITIES	176.09
06-22	P1	10TX2800608	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	19.21
06-24	S6	TX4724R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,965.00
06-29	S5	DY100500627	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501199	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	155.00
06-29	S5	DY100505250	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,614.14
06-29	S5	DY100506100	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	124.42
06-29	S5	DY100508877	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	125.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,675.15
PRINTING AND REPRODUCTION						
04-05	P1	10TX2800402	03/09/10	03/09/10	PRINTING AND REPRODUCTION	116.90
04-05	P1	10TX2800403	03/04/10	03/04/10	PRINTING AND REPRODUCTION	281.80
04-05	P1	10TX2800404	02/01/10	02/28/10	PRINTING AND REPRODUCTION	164.00
04-12	P1	10TX2800428	03/17/10	03/17/10	PRINTING AND REPRODUCTION	106.90
04-20	P5	10M2798103	03/22/10	03/22/10	PRINTING AND REPRODUCTION	13,174.00
04-21	P1	10TX2800447	03/18/10	03/18/10	ADVERTISEMENTS	109.80
04-21	P1	10TX2800446	03/17/10	03/17/10	ADVERTISEMENTS	243.00
04-21	P1	10TX2800448	03/10/10	03/12/10	ADVERTISEMENTS	936.40
04-22	P1	10TX2800459	03/10/10	03/12/10	ADVERTISEMENTS	160.00
04-22	P1	10TX2800460	03/10/10	03/19/10	ADVERTISEMENTS	540.00
04-22	P1	10TX2800457	03/17/10	03/19/10	ADVERTISEMENTS	200.00
04-22	P1	10TX2800449	03/03/10	03/31/10	ADVERTISEMENTS	656.47
04-22	P1	10TX2800451	03/18/10	03/18/10	ADVERTISEMENTS	103.50
04-22	P1	10TX2800458	03/03/10	03/08/10	ADVERTISEMENTS	300.00
04-22	P1	10TX2800461	03/12/10	03/13/10	ADVERTISEMENTS	400.00
04-22	P1	10TX2800450	03/17/10	03/17/10	ADVERTISEMENTS	193.88
04-23	P1	10TX2800466	03/17/10	03/17/10	ADVERTISEMENTS	90.00
04-26	P1	10TX2800465	03/05/10	03/12/10	ADVERTISEMENTS	300.00
05-03	P1	10TX2800483	04/23/10	04/23/10	PRINTING AND REPRODUCTION	457.09
05-03	P1	10TX2800482	03/01/10	03/31/10	PRINTING AND REPRODUCTION	164.00
05-18	P5	10M2798107	04/14/10	04/14/10	PRINTING AND REPRODUCTION	8,875.00
05-19	P1	10TX2800513	02/28/10	02/28/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800514	02/28/10	02/28/10	PRINTING AND REPRODUCTION	625.00

05-19	P1	10TX2800515	DO	02/28/10	02/28/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800516	DO	02/28/10	02/28/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800517	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800523	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800524	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800527	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800528	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800529	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800530	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800531	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800532	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800533	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800534	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800535	DO	02/02/10	02/02/10	PRINTING AND REPRODUCTION	625.00
05-19	P1	10TX2800536	DO	02/02/10	02/02/10	PRINTING AND REPRODUCTION	625.00
05-24	HR	534570	ACCURATE WORD LLC.	01/04/10	01/04/10	PRINTING AND REPRODUCTION	-211.85
05-24	P1	10TX2800547	KYOCERA MITA AMERICA	03/01/10	03/31/10	PRINTING AND REPRODUCTION	135.88
05-24	P1	10TX2800548	DO	04/01/10	04/30/10	PRINTING AND REPRODUCTION	135.88
05-24	P1	10TX2800549	DO	05/01/10	05/31/10	PRINTING AND REPRODUCTION	135.88
05-24	P1	10TX2800550	LUIS E. ZAVALA	04/08/10	04/08/10	PRINTING AND REPRODUCTION	45.87
06-04	P1	10TX2800572	ACCURATE WORD LLC.	05/20/10	05/20/10	PRINTING AND REPRODUCTION	106.90
06-22	P1	10TX2800610	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION	106.90
06-25	S3	10176000225		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	38,656.40
		OTHER SERVICES					
04-07	P9	OSM10887003	FIRESIDE21	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,049.70
04-12	P1	10TX2800429	VIRGINIA MORENO	03/03/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	315.00
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
04-20	P9	OFF10039004	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00
04-21	P9	OSM10887004	FIRESIDE21	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,049.70
04-26	S6	TX4724S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	532.75
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
05-13	P1	10TX2800496	VIRGINIA MORENO	04/02/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	315.00
05-19	P1	10TX2800522	COLIN STROTHER	01/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,175.00
05-21	P9	OSM10887005	FIRESIDE21	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,049.70
05-21	P9	OFF10039005	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00
05-24	S6	TX4724S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	532.75
06-04	P1	10TX2800574	INSURANCE SUPPORT CENTER	06/20/10	12/20/10	INSURANCE	497.00
06-04	P1	10TX2800594	KAREN MIRANDA	04/29/10	04/29/10	JANITORIAL & MAINTENANCE SVCS	14.00
06-08	P1	10TX2800597	VIRGINIA MORENO	05/01/10	05/29/10	JANITORIAL & MAINTENANCE SVCS	315.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
06-18	P9	OSM10887006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,049.70
06-18	P9	OFF10039006	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00
06-24	S6	TX4724S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	526.06
						OTHER SERVICES TOTALS:	18,178.36
		SUPPLIES AND MATERIALS					
04-05	P1	10TX2800409	CYNTHIA GAONA	03/15/10	03/17/10	PUBLICATION REF MATERIAL	108.88
04-05	P1	10TX2800405	HAGUE QUALITY WATER	03/21/10	04/20/10	BOTTLED WATER	63.00
04-05	P1	10TX2800406	OFFICE DEPOT	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	150.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
04-05	P1	10TX2800407	DO	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	15.83
04-06	P1	10TX2800421	LAREDO SPRING WATER	02/09/10 02/09/10	BOTTLED WATER	16.50
04-06	P1	10TX2800422	DO	02/11/10 02/11/10	BOTTLED WATER	11.00
04-06	P1	10TX2800423	DO	02/28/10 02/28/10	BOTTLED WATER	7.00
04-06	P1	10TX2800424	MOUNTAIN GLACIER LLC	02/04/10 02/10/10	BOTTLED WATER	10.79
04-06	P1	10TX2800419	OZARKA	02/09/10 03/08/10	BOTTLED WATER	25.31
04-06	P1	10TX2800420	DO	02/15/10 03/14/10	BOTTLED WATER	16.22
04-06	P1	10TX2800425	THE MONITOR	01/29/10 01/28/11	PUBLICATION REF MATERIAL	123.00
04-12	P1	10TX2800430	CAPITOLHOST	03/10/10 03/10/10	FOOD & BEVERAGE	115.49
04-12	P1	10TX2800437	NEWS POWER ONLINE	04/04/10 04/30/10	PUBLICATION REF MATERIAL	130.00
04-12	P1	10TX2800438	OFFICE DEPOT	03/21/10 03/21/10	OFFICE SUPPLIES OUTSIDE	21.13
04-12	P1	10TX2800439	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	26.44
04-12	P1	10TX2800440	DO	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	3.99
04-12	P1	10TX2800441	DO	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	4.99
04-12	P1	10TX2800435	STAR COUNTY TOWN CRIER	03/03/10 03/31/10	PUBLICATION REF MATERIAL	6.95
04-12	P1	10TX2800436	THE PROGRESS	04/15/10 04/14/11	PUBLICATION REF MATERIAL	30.00
04-21	P1	10TX2800442	OFFICE DEPOT	04/03/10 04/03/10	OFFICE SUPPLIES OUTSIDE	110.20
04-21	P1	10TX2800443	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	56.26
04-21	P1	10TX2800444	DO	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	6.99
04-21	P1	10TX2800445	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	182.30
04-21	P1	10TX2800454	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	193.68
04-21	P1	10TX2800455	DO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	48.14
04-21	P1	10TX2800456	DO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	29.69
04-21	P1	10TX2800453	OZARKA	03/09/10 04/08/10	BOTTLED WATER	28.26
04-23	P1	10TX2800471	ADVOCACY INC	04/16/10 04/16/10	PUBLICATION REF MATERIAL	1,903.22
04-23	P1	10TX2800470	HAGUE QUALITY WATER	03/20/10 04/19/10	BOTTLED WATER	63.00
04-30	SF	DY100400280		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-306.50
04-30	SF	DY100400893		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-121.50
04-30	S1	DY100400421		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	655.40
05-03	P1	10TX2800474	OZARKA	03/15/10 04/14/10	BOTTLED WATER	25.07
05-03	P1	10TX2800475	THE GAZETTE ENTERPRISE	05/13/10 05/12/11	PUBLICATION REF MATERIAL	72.00
05-13	P1	10TX2800497	HAGUE QUALITY WATER	02/20/10 03/19/10	OFFICE SUPPLIES OUTSIDE	63.00
05-13	P1	10TX2800489	OFFICE DEPOT	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	42.19
05-13	P1	10TX2800490	DO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	88.52
05-13	P1	10TX2800491	DO	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	194.55
05-13	P1	10TX2800492	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	13.74
05-13	P1	10TX2800493	DO	04/17/10 04/17/10	OFFICE SUPPLIES OUTSIDE	64.29
05-13	P1	10TX2800499	DO	04/18/10 04/18/10	OFFICE SUPPLIES OUTSIDE	9.88
05-13	P1	10TX2800500	DO	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	10.99
05-13	P1	10TX2800501	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	44.05
05-13	P1	10TX2800498	TEXAS PRESS CLIPPING BUREAU	04/01/10 04/30/10	PUBLICATION REF MATERIAL	235.80
05-19	P1	10TX2800511	NEWS POWER ONLINE	05/01/10 05/31/10	PUBLICATION REF MATERIAL	130.00
05-19	P1	10TX2800537	OFFICE DEPOT	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	24.75

05-19	P1	10TX2800538	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	53.32
05-19	P1	10TX2800539	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	38.53
05-19	P1	10TX2800540	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	46.47
05-19	P1	10TX2800541	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	41.57
05-19	P1	10TX2800542	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	29.67
05-19	P1	10TX2800543	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	142.55
05-19	P1	10TX2800544	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	55.70
05-19	P1	10TX2800545	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	25.03
05-19	P1	10TX2800546	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	29.99
05-19	P1	10TX2800512	THE GAZETTE ENTERPRISE	05/13/10	05/12/11	PUBLICATION REF MATERIAL	72.00
05-24	P1	10TX2800552	MARK A GONZALES	04/15/10	04/15/10	FOOD & BEVERAGE	6.00
05-25	P1	10TX2800566	HAGUE QUALITY WATER	05/17/10	06/16/10	BOTTLED WATER	63.00
05-27	P1	10TX2800569	LAREDO SPRING WATER	04/14/10	04/30/10	BOTTLED WATER	18.00
05-27	P1	10TX2800567	MOUNTAIN GLACIER LLC	04/09/10	04/13/10	BOTTLED WATER	18.77
05-27	P1	10TX2800568	DO	03/11/10	03/22/10	BOTTLED WATER	62.74
05-27	P1	10TX2800570	STAR COUNTY TOWN CRIER	04/19/10	04/19/10	PUBLICATION REF MATERIAL	1.39
05-31	SF	DY1A0500275	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-75.40
05-31	SF	DY1A0500875	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY1B0500449	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	431.00
06-04	P1	10TX2800578	OFFICE DEPOT	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	66.04
06-04	P1	10TX2800579	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	46.38
06-04	P1	10TX2800580	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	48.00
06-04	P1	10TX2800581	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	45.45
06-04	P1	10TX2800582	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	48.00
06-04	P1	10TX2800583	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	12.00
06-04	P1	10TX2800584	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	33.12
06-04	P1	10TX2800585	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	48.00
06-04	P1	10TX2800586	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	48.00
06-04	P1	10TX2800587	DO	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	75.00
06-04	P1	10TX2800588	DO	05/15/10	05/15/10	OFFICE SUPPLIES OUTSIDE	131.33
06-04	P1	10TX2800589	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	15.57
06-04	P1	10TX2800590	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	19.31
06-04	P1	10TX2800591	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	4.52
06-04	P1	10TX2800592	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	4.43
06-04	P1	10TX2800593	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	58.70
06-04	P1	10TX2800575	OZARKA	04/09/10	05/08/10	BOTTLED WATER	28.34
06-04	P1	10TX2800576	DO	04/15/10	05/14/10	BOTTLED WATER	19.25
06-04	P1	10TX2800577	THE FRAME HOUSE	05/18/10	05/18/10	HABITATION EXPENSES	79.79
06-08	P1	10TX2800598	NEWS POWER ONLINE	06/03/10	06/30/10	PUBLICATION REF MATERIAL	130.00
06-08	P1	10TX2800599	TEXAS PRESS CLIPPING BUREAU	05/01/10	05/31/10	PUBLICATION REF MATERIAL	158.20
06-15	P1	10TX2800600	CHICK-FIL-A AT LAREDO	04/19/10	04/19/10	PUBLICATION REF MATERIAL	330.69
06-17	P1	10TX2800601	PALENQUE GRILL	04/28/10	04/28/10	FOOD & BEVERAGE	155.79
06-25	HV	10A90100197	.....	06/14/10	06/14/10	FRAMING (TRANSFER)	62.00
06-30	SF	DY100600303	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-80.00
06-30	SF	DY100600975	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600343	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	762.62
06-30	C2	NW201018104	BOISE CASCADE	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	38.73
06-30	HV	10A90300881	CHICK-FIL-A AT LAREDO	04/19/10	04/19/10	FOOD & BEVERAGE	330.69
06-30	HV	10A90300881	DO	04/19/10	04/19/10	PUBLICATION REF MATERIAL	-330.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
06-30	HV 10A90300880	CYNTHIA GAONA	03/15/10 03/17/10	FOOD & BEVERAGE	108.88	
06-30	HV 10A90300880	DO	03/15/10 03/17/10	PUBLICATION REF MATERIAL	-108.88	
06-30	HV 10A90300879	GILBERT LAFUENTE	01/12/10 01/12/10	FOOD & BEVERAGE	21.89	
06-30	HV 10A90300879	DO	01/12/10 01/12/10	PUBLICATION REF MATERIAL	-21.89	
06-30	HV 10A90300882	HAGUE QUALITY WATER	02/20/10 03/19/10	BOTTLED WATER	63.00	
06-30	HV 10A90300882	DO	02/20/10 03/19/10	OFFICE SUPPLIES OUTSIDE	-63.00	
				SUPPLIES AND MATERIALS TOTALS:		8,163.84
EQUIPMENT						
04-14	F2 RN000030818	HOUSECALL	03/22/10 03/22/10	COMP HARDWARE PURCH - \$25000	5,099.00	
04-14	P2 OSM93063	DO	02/18/10 02/18/10	WARRANTIES	1,561.00	
04-29	S8 MA000946102	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	138.00	
05-27	S8 MA000954196	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	190.00	
05-27	S8 MA000954197	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	52.00	
05-27	S8 MA000954198	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	26.84	
06-04	P1 10TX2800573	COMMERCIAL SOUND & SATELLITE	02/08/10 02/08/10	EQUIPMENT MAINTENANCE	208.38	
06-11	F2 RN000031646	SHARP ELECTRONICS	03/16/10 03/16/10	EQUIPMENT PURCHASE - \$25000	7,980.00	
06-30	S8 MA000959991	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	190.00	
				EQUIPMENT TOTALS:	15,445.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,848.40	
				OFFICE TOTALS:	380,848.40	
2009 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	P1 10TX2800462	MARIA DEL ROSARIO GONZALEZ	12/01/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	296.88	
04-23	P1 10TX2800463	CITIBANK GOV CARD SERVICE	12/08/09 12/17/09	COMMERCIAL TRANSPORTATION	2,824.80	
				TRAVEL TOTALS:	3,121.68	
PRINTING AND REPRODUCTION						
05-14	OP 10GPO031002	PUBLIC PRINTER	12/23/09 12/23/09	PRINTING AND REPRODUCTION	29.61	
				PRINTING AND REPRODUCTION TOTALS:	29.61	
SUPPLIES AND MATERIALS						
05-19	P1 10TX2800525	ROSEMARY DELIVERS	12/04/09 12/04/09	FOOD & BEVERAGE	30.00	
05-19	P1 10TX2800526	DO	12/04/09 12/04/09	FOOD & BEVERAGE	93.40	
				SUPPLIES AND MATERIALS TOTALS:	123.40	
EQUIPMENT						
05-26	F1 NN000031399	AMERICAN BUSINESS TECH	09/09/09 09/09/09	EQUIPMENT MAINTENANCE	115.00	
				EQUIPMENT TOTALS:	115.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,389.69	
				OFFICE TOTALS:	3,389.69	
2010 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,045.51	22,421.92

806

PERSONNEL COMPENSATION	441,222.80	222,544.41
TRAVEL	27,652.22	16,702.65
RENT, COMMUNICATION, UTILITIES	45,744.75	24,536.37
PRINTING AND REPRODUCTION	25,357.01	24,973.53
OTHER SERVICES	25,156.50	14,294.76
SUPPLIES AND MATERIALS	12,215.06	6,037.21
EQUIPMENT	593.58	317.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,987.43	331,828.43
OFFICE TOTALS:	600,987.43	331,828.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	434.86
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	627.70
05-27	05	10M2797909	DO	04/28/10	04/28/10	FRANKED MAIL	21,077.22
05-31	SF	DY1A0500561	.....	05/20/10	06/01/10	FRANKED MAIL	-47.76
06-29	04	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	329.90
						FRANKED MAIL TOTALS:	22,421.92

PERSONNEL COMPENSATION

ADAMI,ASA B	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,750.00
DANNENBRINK, CYNTHIA S.	04/01/10	06/30/10	DISTRICT AIDE	16,500.00
ESSALIH, ELEGONORE B.	04/01/10	06/30/10	DISTRICT DIRECTOR	17,499.99
ESSALIH, HASSAN A.	04/01/10	06/30/10	CHIEF OF STAFF	41,250.00
FRITCHIE, GUSTAVE	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01
GAHUN, JAMIE H.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	32,499.99
GOSNELL, SCOTT H.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,999.99
HENDEE, KRISTIN A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,250.00
HOOTEN, BRITTANY B.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,750.00
KLEIN, EMILY	04/01/10	04/30/10	FIELD REPRESENTATIVE	5,166.67
MITCHELL, MEGAN M	04/01/10	06/30/10	PRESS SECRETARY	24,999.99
MOREHOUSE, JEFFREY A.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	300.00
SERE, CONSTANCE	04/05/10	06/30/10	OFFICE MANAGER	9,077.78
SMITH, LINDSAY A.	04/01/10	06/30/10	DISTRICT REP. / POLICY LIAISON	14,499.99
			PERSONNEL COMPENSATION TOTALS:	222,544.41

TRAVEL

04-19	P1	10TX0700127	CITIBANK GOV CARD SERVICE	02/26/10	03/25/10	TRAVEL REIMBURSEMENT	1,384.26
04-20	P9	TX0701L1004	TOYOTA FINANCIAL SERVICES	04/01/10	04/30/10	AUTOMOBILE LEASES	770.89
04-27	P1	10TX0700134	HON. JOHN CULBERSON	01/08/10	04/08/10	TAXI, PARKING, TOLLS	68.00
04-27	P1	10TX0700133	TONY ESSALIH	03/16/10	04/08/10	TAXI, PARKING, TOLLS	43.25
04-28	P1	10TX0700135	CITIBANK GOV CARD SERVICE	03/08/10	03/19/10	TRAVEL REIMBURSEMENT	2,285.81
05-05	P1	10TX0700143	JEFF MOREHOUSE	04/05/10	04/08/10	TRAVEL REIMBURSEMENT	751.39
05-14	P1	10TX0700145	TONY ESSALIH	04/27/10	04/29/10	TAXI, PARKING, TOLLS	45.00
05-14	P1	10TX0700146	DO	04/28/10	04/28/10	MEALS	3.75
05-21	P1	10TX0700151	CITIBANK GOV CARD SERVICE	03/31/10	04/21/10	TRAVEL REIMBURSEMENT	3,056.17
05-21	P1	10TX0700152	DO	04/02/10	04/19/10	COMMERCIAL TRANSPORTATION	839.90
05-21	P9	TX0701L1005	TOYOTA FINANCIAL SERVICES	05/01/10	05/31/10	AUTOMOBILE LEASES	770.89
06-08	P1	10TX0700170	BRITTANY SEABURY	05/13/10	05/16/10	TRAVEL REIMBURSEMENT	1,004.53
06-15	P1	10TX0700175	ASA B ADAMI	05/29/10	06/04/10	TRAVEL REIMBURSEMENT	301.86
06-15	P1	10TX0700173	CITIBANK GOV CARD SERVICE	05/05/10	05/19/10	TRAVEL REIMBURSEMENT	3,900.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN ABNEY CULBERSON—Con.						
06-18	P9	TX0701L1006	06/01/10 06/30/10	AUTOMOBILE LEASES	770.89	
06-22	P1	10TX0700178	04/27/10 04/30/10	TRAVEL REIMBURSEMENT	643.70	
06-22	P1	10TX0700180	02/16/10 05/11/10	TAXI, PARKING, TOLLS	62.00	
					TRAVEL TOTALS:	16,702.65
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	17.75	
04-01	CB	NW003311849	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	5.05	
04-12	CB	NW004091849	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	6.12	
04-12	CB	NW004091849	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	13.06	
04-13	P1	10TX0700124	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	377.80	
04-13	P1	10TX0700120	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	2,725.18	
04-15	CB	NW004141856	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	35.34	
04-15	CB	NW004141856	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	30.35	
04-20	P9	TX0702R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,064.58	
04-20	P9	TX0703R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	290.00	
04-22	CB	NW004211849	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	15.37	
04-22	CB	NW004211849	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	14.10	
04-27	P1	10TX0700132	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	375.67	
04-28	P1	10TX0700137	04/14/10 04/14/10	TELECOM SVC, EQUIP & TOLLS	154.26	
04-30	S5	DY100300616	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY100301195	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	100.00	
04-30	S5	DY100305166	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,010.23	
04-30	S5	DY100308821	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.65	
04-30	CB	NW004291858	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	28.12	
04-30	CB	NW004291858	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	5.37	
05-05	P1	10TX0700144	04/21/10 05/20/10	UTILITIES	116.25	
05-11	CB	NW005071853	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	43.28	
05-11	CB	NW005071853	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	5.05	
05-14	CB	FXF100513a	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	9.27	
05-21	P9	TX0702R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,064.58	
05-21	P9	TX0703R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	290.00	
05-25	S5	DY100400612	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00	
05-25	S5	DY100401189	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	100.00	
05-25	S5	DY100405058	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	828.77	
05-25	S5	DY100408716	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	32.67	
05-25	P1	10TX0700156	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	375.95	
05-25	CB	NW005131858	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	31.28	
05-25	CB	NW005131858	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	12.29	
05-25	CB	NW005211850	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	57.28	
05-25	CB	NW005211850	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	5.13	
05-28	CB	NW005271856	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	34.68	
05-28	CB	NW005271856	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	10.89	
06-04	CB	FXF100603a	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	112.39	

808

06-04	P1	10TX0700164	TONY ESSALIH	05/15/10	05/15/10	EQUIPMENT RENTAL	270.63
06-15	P1	10TX0700171	COMCAST CABLE	05/21/10	06/20/10	UTILITIES	116.25
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	17.17
06-15	CB	NW006141847	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	38.94
06-17	CB	NW006161845	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	16.10
06-17	CB	NW006161845	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	30.70
06-18	P9	TX0702R1006	HOUSTON LAUREATE ASSOCIATES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,064.58
06-18	P9	TX0703R1006	UNCLE BOB'S SELF STORAGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	290.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	12.00
06-18	CB	NW006171849	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	5.05
06-29	S5	DY100500601	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501178	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	100.00
06-29	S5	DY100505065	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,001.91
06-29	S5	DY100508724	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.28
RENT, COMMUNICATION, UTILITIES TOTALS:							24,536.37
PRINTING AND REPRODUCTION							
05-03	P2	OSP69546	ACCURATE WORD, LLC	02/09/10	02/09/10	PRINTING AND REPRODUCTION	39.90
05-03	P2	OSP69546	DO	02/09/10	02/09/10	PRINTING AND REPRODUCTION	29.95
05-17	P2	OSP70152	ACCURATE WORD LLC.	04/13/10	04/13/10	PRINTING AND REPRODUCTION	31.90
05-17	P2	OSP70256	ACCURATE WORD, LLC	05/03/10	05/03/10	PRINTING AND REPRODUCTION	31.90
05-21	P1	10TX0700150	ANDERSON DESIGN	05/06/10	05/06/10	PRINTING AND REPRODUCTION	357.50
05-25	S3	10145000201	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	657.18
06-01	P5	10M2797909	HOMETOWN COMMUNICATION	04/23/10	04/23/10	PRINTING AND REPRODUCTION	23,625.60
06-09	P2	OSP70448	ACCURATE WORD, LLC	05/25/10	05/25/10	PRINTING AND REPRODUCTION	37.95
06-09	P2	OSP70448	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	1.95
06-09	P2	OSP70451	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	37.95
06-09	P2	OSP70451	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	10.95
06-25	S3	10176000213	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	110.80
PRINTING AND REPRODUCTION TOTALS:							24,973.53
OTHER SERVICES							
04-13	P1	10TX0700123	MONITRONICS FUNDING LP	03/01/10	03/31/10	SECURITY SERVICE	23.75
04-20	P9	OPR10060904	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-20	P9	OPR10063504	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
04-28	P1	10TX0700138	MONITRONICS FUNDING LP	04/01/10	04/30/10	SECURITY SERVICE	23.75
05-05	P1	10TX0700140	FIRESIDE21	04/13/10	04/13/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,250.00
05-21	P9	OPR10060905	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	P9	OPR10063505	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
05-21	P1	10TX0700154	IRON MOUNTAIN RECORDS	04/30/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	233.09
05-27	P1	10TX0700157	MONITRONICS FUNDING LP	05/01/10	05/31/10	SECURITY SERVICE	23.75
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	377.42
06-18	P9	OPR10060906	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	P9	OPR10063506	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
06-21	F1	NN000031797	DO	05/25/10	05/25/10	EQUIPMENT INSTALLATION	1,050.00
06-21	F1	NN000031798	DO	05/25/10	05/25/10	EQUIPMENT INSTALLATION	1,500.00
OTHER SERVICES TOTALS:							14,294.76
SUPPLIES AND MATERIALS							
04-13	P1	10TX0700122	DOW JONES & COMPANY, INC.	03/20/10	03/19/11	PUBLICATION REF MATERIAL	363.48
04-13	P1	10TX0700121	NATURE	03/18/10	03/17/11	PUBLICATION REF MATERIAL	199.00
04-19	P1	10TX0700125	BRITTANY HOOTEN	03/31/10	03/31/10	FOOD & BEVERAGE	21.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN ABNEY CULBERSON—Con.						
04-19	P1	10TX0700126	JAMIE HARPER GAHUN	03/26/10 03/25/11	PUBLICATION REF MATERIAL	146.00
04-19	P1	10TX0700128	DO	04/05/10 04/04/11	PUBLICATION REF MATERIAL	195.00
04-19	P1	10TX0700129	SAGE WEST OFFICE SUPPLIES	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	89.91
04-20	C1	NW201010905	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/17/10 03/17/10	BOTTLED WATER	32.99
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-27	P1	10TX0700130	HON. JOHN CULBERSON	04/07/10 04/07/10	PUBLICATION REF MATERIAL	1,021.02
04-27	P1	10TX0700131	WEST GROUP PAYMENT CENTER	03/01/10 03/31/10	PUBLICATION REF MATERIAL	172.00
04-28	P1	10TX0700139	CONSTANCE SERE	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	52.29
04-28	P1	10TX0700136	SAGE WEST OFFICE SUPPLIES	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	400.95
04-30	S1	DY100400492	DO	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	423.98
05-05	P1	10TX0700141	SAGE WEST OFFICE SUPPLIES	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	276.50
05-05	P1	10TX0700142	DO	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE	32.55
05-14	P1	10TX0700149	JAMIE HARPER GAHUN	05/03/10 05/03/10	FOOD & BEVERAGE	19.93
05-14	P1	10TX0700147	PURE HEALTH SOLUTIONS, INC	04/22/10 04/22/10	BOTTLED WATER	50.00
05-14	P1	10TX0700148	SAGE WEST OFFICE SUPPLIES	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	51.55
05-21	P1	10TX0700153	WEST GROUP PAYMENT CENTER	04/01/10 04/30/10	PUBLICATION REF MATERIAL	172.00
05-25	P1	10TX0700158	LINDSAY A. SMITH	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	20.99
05-25	P1	10TX0700155	SAGE WEST OFFICE SUPPLIES	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	147.99
05-25	P1	10TX0700159	DO	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	136.58
05-27	C1	NW201014505	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/16/10 04/16/10	BOTTLED WATER	42.99
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500261	DO	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-110.25
05-31	SF	DY1A0500861	DO	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
05-31	S1	DY1B0500489	DO	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	389.15
06-04	P1	10TX0700161	SAGE WEST OFFICE SUPPLIES	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	69.32
06-04	P1	10TX0700162	DO	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE	18.75
06-04	P1	10TX0700163	DO	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	222.07
06-04	P1	10TX0700165	THE JEWISH HEARLD-VOICE	05/01/10 04/30/11	PUBLICATION REF MATERIAL	60.00
06-08	P1	10TX0700169	CONSTANCE SERE	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	105.19
06-08	P1	10TX0700168	LINDSAY A. SMITH	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	27.06
06-08	P1	10TX0700166	TONY ESSALIH	05/16/10 05/17/10	OFFICE SUPPLIES OUTSIDE	36.64
06-08	P1	10TX0700167	DO	05/17/10 05/17/10	FOOD & BEVERAGE	35.36
06-15	P1	10TX0700174	QUORUM REPORT	06/19/10 06/18/11	PUBLICATION REF MATERIAL	300.00
06-15	P1	10TX0700172	SAGE WEST OFFICE SUPPLIES	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	100.69
06-16	C1	NW201016604	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/17/10 05/17/10	BOTTLED WATER	42.99
06-16	C1	NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-22	P1	10TX0700179	PURE HEALTH SOLUTIONS, INC	05/25/10 05/25/10	BOTTLED WATER	50.00
06-22	P1	10TX0700176	TASTE OF TEXAS	06/02/10 06/02/10	FOOD & BEVERAGE	324.75
06-22	P1	10TX0700177	WEST GROUP PAYMENT CENTER	05/01/10 05/31/10	PUBLICATION REF MATERIAL	172.00
06-30	S1	DY100600366	DO	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	143.22
					SUPPLIES AND MATERIALS TOTALS:	6,037.21

EQUIPMENT							
04-29	S8	MA000948277	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	105.00	
04-29	S8	MA000948278	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	2.58	
05-27	S8	MA000952412	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	105.00	
06-30	S8	MA000959954	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	105.00	
						EQUIPMENT TOTALS:	317.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,828.43
						OFFICE TOTALS:	331,828.43

2009 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-27	P1	10TX0700160	CITIBANK GOV CARD SERVICE	12/27/09	01/25/10	TRAVEL REIMBURSEMENT	1,957.10
						TRAVEL TOTALS:	1,957.10
RENT, COMMUNICATION, UTILITIES							
06-02	P2	HCV1000659E	AT&T MOBILITY	12/20/09	12/29/09	TELECOM SVC, EQUIP & TOLLS	499.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	499.95
PRINTING AND REPRODUCTION							
04-06	P2	OSP68642	ACCURATE WORD, LLC	10/22/09	10/22/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	39.90

EQUIPMENT							
05-06	F2	RN000031189	CDW GOVERNMENT INC	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	820.00
05-06	F2	RN000031189	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	820.00
05-06	F2	RN000031189	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	820.00
05-06	F2	RN000031189	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	820.00
05-06	F2	RN000031189	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	820.00
05-06	F2	RN000031189	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	820.00
05-06	F2	RN000031189	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	820.00
05-06	F2	RN000031189	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	820.00
05-06	F2	RN000031189	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,069.23
05-06	F2	RN000031189	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,069.23
05-06	F2	RN000031192	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	986.74
05-12	F2	RN000031312	XEROX CORPORATION	03/31/10	03/31/10	EQUIPMENT PURCHASE - \$25000	13,663.00
06-04	F2	RN000031558	CDW GOVERNMENT INC	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	817.77
06-04	F2	RN000031558	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	817.77
06-04	F2	RN000031558	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	817.77
06-04	F2	RN000031558	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	817.77
06-04	F2	RN000031558	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	817.77
06-04	F2	RN000031558	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	817.77
06-04	F2	RN000031558	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	817.77
						EQUIPMENT TOTALS:	30,722.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,219.54
						OFFICE TOTALS:	33,219.54

2010 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,486.15	3,216.97
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIJAH CUMMINGS—Con.						
				PERSONNEL COMPENSATION	512,055.17	257,364.71
				TRAVEL	2,202.91	1,696.16
				RENT, COMMUNICATION, UTILITIES	94,720.32	49,042.59
				PRINTING AND REPRODUCTION	4,939.42	4,813.92
				OTHER SERVICES	24,011.82	11,788.56
				SUPPLIES AND MATERIALS	34,104.32	13,828.21
				EQUIPMENT	1,266.42	633.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,786.53	342,384.33
				OFFICE TOTALS:	677,786.53	342,384.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		686.52
04-30	SF	DY100400454	04/20/10 05/01/10	FRANKED MAIL		-8.05
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		1,566.07
05-31	SF	DY1A0500447	05/20/10 06/01/10	FRANKED MAIL		-3.05
06-29	04	NW201005000	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		987.88
06-30	SF	DY100600496	06/20/10 07/01/10	FRANKED MAIL		-12.40
				FRANKED MAIL TOTALS:		3,216.97
PERSONNEL COMPENSATION						
		BANSAL, MADHUR	04/01/10 05/31/10	SPECIAL ASSISTANT		4,891.66
		CHRISTIANSON, M A	04/01/10 06/30/10	SPECIAL ASSISTANT		12,250.01
		DICKERSON, JASMINE	04/01/10 06/27/10	LEGISLATIVE CORRESPONDENT		7,975.00
		DONCHES, MICHELLE M.	04/01/10 06/30/10	SHARED EMPLOYEE		3,750.00
		DUDLEY JR, WAYNE D	04/01/10 06/30/10	PART-TIME EMPLOYEE		7,088.64
		EVANS, ELISA A	06/01/10 06/30/10	STAFF ASSISTANT		2,500.00
		GIBSON, DIANA L	04/01/10 06/30/10	PART-TIME EMPLOYEE		8,750.01
		HEDGEPEETH, BLAIR R	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		15,500.01
		JONES, ARETHA N	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		20,000.01
		KINCAID, PAUL S	04/01/10 06/30/10	PRESS SECRETARY		12,500.01
		LANE, PHILISHA K	04/01/10 06/30/10	STAFF ASSISTANT		11,250.00
		LEVINE, MARTIN L	04/01/10 06/04/10	ADVISOR TO THE CONGRESSMAN		11,555.56
		MALONE, KATHRYN E.	04/01/10 06/30/10	SPECIAL ASSISTANT		9,266.66
		MCKINNEY, FRANCINE A	04/01/10 06/30/10	DISTRICT DIRECTOR		18,300.00
		PERKINS, TRUDY E.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		18,999.99
		PERRY, DEBORAH S	04/01/10 06/30/10	PART-TIME EMPLOYEE		7,482.99
		PITTS, ALTON R.	04/01/10 06/30/10	STAFF ASSISTANT		5,687.49
		SIMMS, VERNON L.	04/01/10 06/30/10	CHIEF OF STAFF		25,866.67
		SPIKES, HARRY T.	04/01/10 06/30/10	STAFF ASSISTANT		9,125.01
		STRATTON, AMY K	04/01/10 06/30/10	SPECIAL ASSISTANT		9,794.44
		WADSWORTH IV, HARRISON	04/01/10 06/04/10	STAFF ASSISTANT		5,333.33
		WASHINGTON, CRYSTAL T.	04/01/10 06/30/10	STAFF ASSISTANT		9,999.99
		WASKOW, JEAN A.	04/01/10 06/30/10	SCHEDULER/EXECUTIVE ASSISTANT		13,125.00

812

		WILLIAMS,HOPE M	05/24/10	06/30/10	SPECIAL ASSISTANT		6,372.23
						PERSONNEL COMPENSATION TOTALS:	257,364.71
		TRAVEL					
04-02	P1	10MD0700129	ARETHA N JONES	03/15/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
04-02	P1	10MD0700128	FRANCINE A. MCKINNEY	01/05/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	247.41
04-07	P1	10MD0700130	AMY K STRATTON	02/03/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	62.50
04-16	P1	10MD0700139	FRANCINE A. MCKINNEY	03/02/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	196.30
04-30	P1	10MD0700147	VERNON L. SIMMS	03/26/10	03/26/10	TAXI, PARKING, TOLLS	10.00
04-30	P1	10MD0700148	DO	04/12/10	04/12/10	TAXI, PARKING, TOLLS	13.00
05-03	P1	10MD0700152	ARETHA N JONES	04/19/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
05-03	P1	10MD0700151	CRYSTAL T WASHINGTON	03/20/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	61.58
05-11	P1	10MD0700159	AMY K STRATTON	04/23/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
05-11	P1	10MD0700158	FRANCINE A. MCKINNEY	04/13/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
05-19	P1	10MD0700164	DO	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	190.17
05-19	P1	10MD0700165	PHILISHA K LANE	04/15/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	30.28
05-19	P1	10MD0700166	DO	04/26/10	04/26/10	TAXI, PARKING, TOLLS	6.00
05-24	P1	10MD0700169	MARTIN L LEVINE	05/10/10	05/10/10	TAXI, PARKING, TOLLS	23.00
05-26	P1	10MD0700174	BLAIR R HEDGEPEETH	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	115.40
05-26	P1	10MD0700175	DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	28.00
05-26	P1	10MD0700170	TRUDY E PERKINS	05/13/10	05/13/10	TAXI, PARKING, TOLLS	11.00
05-27	P1	10MD0700176	MADHUR BANSAL	03/23/10	03/23/10	TAXI, PARKING, TOLLS	12.00
05-27	P1	10MD0700177	DO	01/18/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	152.55
06-02	P1	10MD0700185	CRYSTAL T WASHINGTON	04/13/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	40.95
06-16	P1	10MD0700192	TRUDY E PERKINS	06/04/10	06/04/10	TAXI, PARKING, TOLLS	6.00
06-16	P1	10MD0700193	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	4.00
06-21	P1	10MD0700204	AMY K STRATTON	05/05/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
06-22	P1	10MD0700198	PHILISHA K LANE	03/29/10	03/29/10	TAXI, PARKING, TOLLS	14.00
06-22	P1	10MD0700199	DO	03/09/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	37.02
						TRAVEL TOTALS:	1,696.16
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	10MD0700133	COMCAST CABLEVISION	04/03/10	05/02/10	UTILITIES	471.14
04-07	P1	10MD0700134	VERIZON BUSINESS FIOS	03/22/10	03/22/10	UTILITIES	99.95
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	6.87
04-10	P1	10MD0700135	BG&E	02/26/10	03/31/10	UTILITIES	646.76
04-12	P1	10MD0700137	VERIZON	02/28/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	1,177.94
04-12	P2	HCV1001468	VERIZON WIRELESS	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-14	P2	HCV1001519	DO	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	11.12
04-20	P9	MD0702R1004	HOWARD COUNTY GOVERNMENT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
04-20	P9	MD0701R1004	901, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,346.88
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	6.85
04-23	P2	HCV1001586	VERIZON WIRELESS	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-28	S4	10118001036	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	141.50
04-30	S5	DY100300348	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100300975	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	132.50
04-30	S5	DY100303488	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,982.48
04-30	S5	DY100305946	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	120.08
04-30	S5	DY100307495	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	98.03
04-30	P1	10MD0700146	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIJAH CUMMINGS—Con.						
04-30	P1	10MD0700150	DO	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-11	P1	10MD0700160	COMCAST CABLEVISION	05/03/10 06/02/10	UTILITIES	476.01
05-11	P1	10MD0700157	MEDIA SUPPORT SERVICES	04/19/10 04/19/10	EQUIPMENT RENTAL	1,940.00
05-11	P1	10MD0700155	STATE OF MD MILITARY DEPT	04/19/10 04/19/10	TEMPORARY SPACE RENTAL	1,610.00
05-11	P1	10MD0700162	VERIZON	03/28/10 04/27/10	TELECOM SVC, EQUIP & TOLLS	1,145.99
05-11	P1	10MD0700161	VERIZON ONLINE	04/22/10 05/21/10	UTILITIES	99.95
05-18	P2	HCV1001941	VERIZON WIRELESS	05/14/10 05/14/10	TELECOM SVC, EQUIP & TOLLS	14.99
05-18	P1	10MD0700163	21ST CENTURY EXPO GROUP, INC.	04/19/10 04/19/10	EQUIPMENT RENTAL	6,500.00
05-19	P1	10MD0700168	BG&E	03/31/10 04/30/10	UTILITIES	458.01
05-21	P9	MD0702R1005	HOWARD COUNTY GOVERNMENT	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
05-21	P9	MD0701R1005	901, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,346.88
05-25	S5	DY100400344		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400970		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	132.50
05-25	S5	DY100403440		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	2,891.30
05-25	S5	DY100405835		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	120.08
05-25	S5	DY100407380		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	85.39
05-26	P1	10MD0700172	MEDIA SUPPORT SERVICES	05/15/10 05/15/10	EQUIPMENT RENTAL	1,040.00
06-10	P1	10MD0700189	COMCAST CABLEVISION	06/03/10 07/02/10	UTILITIES	476.01
06-10	P1	10MD0700190	VERIZON COMMUNICATIONS	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	99.95
06-16	P1	10MD0700191	BG&E	04/30/10 06/01/10	UTILITIES	526.77
06-16	P1	10MD0700195	VERIZON	04/28/10 05/27/10	TELECOM SVC, EQUIP & TOLLS	1,126.11
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	5.47
06-18	P9	MD0702R1006	HOWARD COUNTY GOVERNMENT	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
06-18	P9	MD0701R1006	901, LLC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,346.88
06-29	S5	DY100500343		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500959		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	132.50
06-29	S5	DY100503434		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	2,947.85
06-29	S5	DY100505838		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	120.08
06-29	S5	DY100507385		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	81.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,042.59
PRINTING AND REPRODUCTION						
04-02	P1	10MD0700126	DAVID L. ANDRUKITUS, INC.	03/15/10 03/15/10	PRINTING AND REPRODUCTION	117.50
04-21	P1	10MD0700141	DO	04/07/10 04/07/10	PRINTING AND REPRODUCTION	117.50
04-23	S3	10113000084		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	18.20
05-19	P1	10MD0700167	XEROX CORPORATION	12/30/09 04/08/10	PRINTING AND REPRODUCTION	206.42
05-25	S3	10145000112		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	80.30
05-26	P1	10MD0700173	GARDENS REPROGRAPHICS	04/02/10 04/02/10	PRINTING AND REPRODUCTION	66.00
06-02	P1	10MD0700188	DAVID L. ANDRUKITUS, INC.	05/10/10 05/10/10	PRINTING AND REPRODUCTION	117.50
06-02	P1	10MD0700180	ROLL CALL NEWSPAPER	05/13/10 05/13/10	ADVERTISEMENTS	313.00
06-02	P1	10MD0700181	DO	05/12/10 05/12/10	ADVERTISEMENTS	313.00
06-02	P1	10MD0700182	DO	05/11/10 05/11/10	ADVERTISEMENTS	313.00
06-02	P1	10MD0700183	DO	05/10/10 05/10/10	ADVERTISEMENTS	313.00
06-02	P1	10MD0700184	DO	05/06/10 05/06/10	ADVERTISEMENTS	185.00

06-02	P1	10MD0700186	THE HILL NEWSPAPER	05/11/10	05/20/10	ADVERTISEMENTS	822.00
06-02	P1	10MD0700187	DO	05/18/10	05/26/10	ADVERTISEMENTS	639.00
06-21	P1	10MD0700200	ROLL CALL NEWSPAPER	05/20/10	05/20/10	ADVERTISEMENTS	197.50
06-21	P1	10MD0700201	DO	05/19/10	05/19/10	ADVERTISEMENTS	197.50
06-21	P1	10MD0700202	DO	05/18/10	05/18/10	ADVERTISEMENTS	197.50
06-21	P1	10MD0700203	DO	05/17/10	05/17/10	ADVERTISEMENTS	382.50
06-23	P1	10MD0700208	DAVID L. ANDRUKITUS, INC.	03/29/10	03/29/10	PRINTING AND REPRODUCTION	217.50
PRINTING AND REPRODUCTION TOTALS:							4,813.92
OTHER SERVICES							
04-20	P9	OPR10054504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10054604	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-21	P9	OPR10054505	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10054605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-18	P9	OPR10054506	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10054606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-22	P1	10MD0700197	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,400.00
06-23	P1	10MD0700206	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	46.28
06-23	P1	10MD0700207	DO	06/01/10	06/30/10	SECURITY SERVICE	46.28
OTHER SERVICES TOTALS:							11,788.56
SUPPLIES AND MATERIALS							
04-02	P1	10MD0700127	STAPLES CREDIT PLAN	02/09/10	02/17/10	OFFICE SUPPLIES OUTSIDE	1,047.79
04-07	P1	10MD0700132	CATONSVILLE TIMES	05/28/10	05/27/11	PUBLICATION REF MATERIAL	74.82
04-07	P1	10MD0700131	HOWARD COUNTY TIMES	05/28/10	05/27/11	PUBLICATION REF MATERIAL	74.82
04-10	P1	10MD0700136	DO	06/18/10	06/17/11	PUBLICATION REF MATERIAL	37.97
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	19.99
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/01/10	03/01/10	BOTTLED WATER	15.00
04-20	C1	NW201010903	DO	03/10/10	03/10/10	BOTTLED WATER	47.99
04-20	C1	NW201010903	DO	03/05/10	03/05/10	BOTTLED WATER	17.99
04-20	C1	NW201010903	DO	03/30/10	03/30/10	BOTTLED WATER	15.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10MD0700142	CHARM CITY CATERERS, INC	04/13/10	04/13/10	FOOD & BEVERAGE	397.50
04-21	P1	10MD0700140	DOW JONES & COMPANY, INC.	07/19/10	07/18/11	PUBLICATION REF MATERIAL	363.48
04-21	P1	10MD0700144	TV EYES INC.	02/01/10	01/31/11	PUBLICATION REF MATERIAL	1,200.00
04-30	SF	DY100400147	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
04-30	SF	DY100400760	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-6.00
04-30	S1	DY100400468	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	633.56
04-30	P1	10MD0700145	STAPLES CREDIT PLAN	03/19/10	04/13/10	OFFICE SUPPLIES OUTSIDE	887.15
04-30	P1	10MD0700149	VERNON L. SIMMS	04/18/10	04/18/10	OFFICE SUPPLIES OUTSIDE	115.92
05-11	P1	10MD0700156	CHARM CITY CATERERS, INC	04/13/10	04/13/10	FOOD & BEVERAGE	3,626.00
05-26	P1	10MD0700171	DO	05/15/10	05/15/10	FOOD & BEVERAGE	950.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	19.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/09/10	04/09/10	BOTTLED WATER	51.96
05-27	C1	NW201014503	DO	04/29/10	04/29/10	BOTTLED WATER	17.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIJAH CUMMINGS—Con.						
05-27	C1	NW201014503	04/30/10 04/30/10	BOTTLED WATER		2.00
05-28	P1	10MD0700179	04/16/10 05/10/10	OFFICE SUPPLIES OUTSIDE		1,514.14
05-28	P1	10MD0700178	06/10/10 06/09/11	PUBLICATION REF MATERIAL		280.28
05-31	SF	DY1A0500147	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-9.00
05-31	SF	DY1A0500747	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-5.90
05-31	S1	DY1B0500088	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		557.04
06-16	P1	10MD0700194	08/29/10 02/26/11	PUBLICATION REF MATERIAL		149.50
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		19.99
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016602	05/10/10 05/10/10	BOTTLED WATER		42.99
06-16	C1	NW201016602	05/28/10 05/28/10	BOTTLED WATER		20.98
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	P1	10MD0700196	07/01/10 09/30/10	PUBLICATION REF MATERIAL		496.61
06-23	P1	10MD0700205	08/20/10 08/19/11	PUBLICATION REF MATERIAL		37.97
06-30	SF	DY100600160	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-27.75
06-30	SF	DY100600832	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-15.00
06-30	S1	DY100600240	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		373.68
06-30	P1	10MD0700210	06/02/10 06/10/10	OFFICE SUPPLIES OUTSIDE		751.01
					SUPPLIES AND MATERIALS TOTALS:	13,828.21
EQUIPMENT						
04-29	S8	MA000946142	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		211.07
05-27	S8	MA000952019	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		211.07
06-30	S8	MA000957877	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		211.07
					EQUIPMENT TOTALS:	633.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,384.33
					OFFICE TOTALS:	342,384.33
2009 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	P1	10MD0700153	07/29/09 07/29/09	TELECOM SVC, EQUIP & TOLLS		2,197.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,197.35
PRINTING AND REPRODUCTION						
06-23	P1	10MD0700209	11/25/09 11/25/09	PRINTING AND REPRODUCTION		145.62
					PRINTING AND REPRODUCTION TOTALS:	145.62
OTHER SERVICES						
05-06	P1	10MD0700154	09/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,400.00
					OTHER SERVICES TOTALS:	1,400.00
SUPPLIES AND MATERIALS						
05-06	HR	529606	09/01/09 10/31/09	PUBLICATION REF MATERIAL		-1,400.00
					SUPPLIES AND MATERIALS TOTALS:	-1,400.00

918

EQUIPMENT									
06-22	F2	RN000031807	CDW GOVERNMENT INC	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000			950.00
06-22	F2	RN000031807	DO	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000			950.00
06-22	F2	RN000031807	DO	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000			950.00
06-22	F2	RN000031807	DO	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000			950.00
06-22	F2	RN000031807	DO	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000			950.00
									EQUIPMENT TOTALS: 4,750.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,092.97
									OFFICE TOTALS: 7,092.97

2010 HON. KATHLEEN A. DAHLKEMPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,689.74	1,892.71
PERSONNEL COMPENSATION	417,640.27	212,367.97
TRAVEL	26,072.30	17,833.11
RENT, COMMUNICATION, UTILITIES	29,084.22	18,691.07
PRINTING AND REPRODUCTION	773.62	638.83
OTHER SERVICES	24,351.00	14,857.00
SUPPLIES AND MATERIALS	8,395.35	3,961.27
EQUIPMENT	2,441.76	1,220.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,448.26	271,462.84
OFFICE TOTALS:	511,448.26	271,462.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			415.18
04-30	SF	DY100400549	.....	04/20/10	05/01/10	FRANKED MAIL			-349.54
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			1,232.53
05-28	OP	I0USPS04005	DO	04/01/10	04/30/10	FRANKED MAIL			241.18
05-31	SF	DY1A0500536	.....	05/20/10	06/01/10	FRANKED MAIL			-126.90
06-29	O4	NW201000501	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			678.00
06-30	SF	DY100600594	.....	06/20/10	07/01/10	FRANKED MAIL			-197.74
									FRANKED MAIL TOTALS: 1,892.71

PERSONNEL COMPENSATION

ALEXANDER, IVANA T.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,416.67
BELL, COLLEEN J.	04/01/10	06/30/10	CONGRESSIONAL STAFF	12,416.66
COOK, CHANEL M.	04/01/10	06/30/10	CONSTITUENT SERVICE REP.	8,250.00
CORNISH, REBECCA L.	04/01/10	06/30/10	BUSINESS LIAISON	10,749.99
CUZZOLA-KERN, AMY	04/01/10	06/30/10	DISTRICT DIRECTOR	15,000.00
DAVIS, HOLLIE L.	04/01/10	06/30/10	OFFICE MANAGER	8,499.99
ERTEL, CAROL D.	04/01/10	06/30/10	OFFICE MANAGER	6,249.99
FOX, WILLIAM P.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	8,250.00
FRANCIS, MARIE C.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	14,499.99
HILL, HARRY D.	04/01/10	04/30/10	SR POLICY ADVISOR AND COUNSEL	6,666.67
DO	04/01/10	04/30/10	SR POLICY ADVISOR AND COUNSEL (OTHER COMPENSATION)	1,111.11
KOMENDANT, ERIK	05/01/10	05/31/10	SHARED EMPLOYEE	2,963.00
KONTRA, CHRISTINE E.	05/01/10	05/31/10	SHARED EMPLOYEE	1,000.00
MENGINE, TINA M.	04/01/10	06/30/10	CHIEF OF STAFF	30,000.00
MURPHY, KARA	06/17/10	06/30/10	PART-TIME EMPLOYEE	707.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHLEEN A. DAHLKEMPER—Con.						
		O'ROURKE, CLAIRE	05/27/10 06/30/10	LEGISLATIVE ASSISTANT		4,344.44
		PRICHARD, JOHN S	04/01/10 06/30/10	PART-TIME EMPLOYEE		3,750.00
		QUATRINI, ADAM	06/10/10 06/30/10	STAFF ASSISTANT		1,575.00
		RAHNER, ANNE M	04/01/10 06/30/10	SCHEDULER		9,500.01
		REGAN, CAHERINE C	04/01/10 06/30/10	SCHEDULER		11,250.00
		RUMMEL, MEGAN M	04/01/10 06/30/10	REGIONAL REPRESENTATIVE		9,999.99
		SOBOLEV, SEBASTIAN	04/01/10 06/30/10	STAFF ASSISTANT		6,875.01
		SOLTEESZ, STEVEN F	04/01/10 06/30/10	DISTRICT REGIONAL REPRESENTATI		9,500.01
		STORMS, BENJAMIN	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,791.66
				PERSONNEL COMPENSATION TOTALS:		212,367.97
TRAVEL						
04-07	P1	10PA0300248 CHANEL MONET COOK	02/17/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE		62.10
04-07	P1	10PA0300249 REBECCA L CORNISH	02/01/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE		309.92
04-23	P1	10PA0300268 ANNE M RAHNER	02/24/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE		351.00
04-23	P1	10PA0300269 DO	02/24/10 02/24/10	TAXI, PARKING, TOLLS		10.30
04-23	P1	10PA0300270 COLLEEN J BELL	03/29/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE		375.75
04-23	P1	10PA0300264 JOHN S PRICHARD	02/10/10 02/10/10	PRIVATE OWNED VEHICLE MILEAGE		90.90
04-23	P1	10PA0300261 MEGAN M RUMMEL	02/26/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE		50.38
04-23	P1	10PA0300262 DO	02/26/10 02/27/10	TAXI, PARKING, TOLLS		22.00
04-23	P1	10PA0300263 DO	02/02/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE		66.84
04-23	P1	10PA0300265 STEVEN SOLTEESZ	02/24/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE		288.00
04-23	P1	10PA0300266 DO	01/04/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE		430.02
04-23	P1	10PA0300267 DO	01/05/10 01/05/10	TAXI, PARKING, TOLLS		8.00
04-23	P1	10PA0300272 DO	02/24/10 02/25/10	MEALS		24.57
04-28	P1	10PA0300278 MARIE C FRANCIS	03/29/10 04/01/10	TRAVEL REIMBURSEMENT		515.25
05-25	P1	10PA0300292 CHANEL MONET COOK	03/11/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE		154.80
05-25	P1	10PA0300293 HOLLIE L DAVIS	05/03/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE		61.20
05-25	P1	10PA0300291 JOHN S PRICHARD	03/11/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE		440.10
05-25	P1	10PA0300289 WILLIAM P FOX	03/30/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE		378.00
05-27	P1	10PA0300305 ANNE M RAHNER	03/30/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE		189.00
05-27	P1	10PA0300308 HON. COLLIN PETERSON	04/18/10 04/20/10	CAR RENTAL		142.02
05-27	P1	10PA0300309 DO	04/20/10 04/20/10	GASOLINE		43.60
05-27	P1	10PA0300306 REBECCA L CORNISH	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE		490.50
05-28	P1	10PA0300312 CITIBANK GOV CARD SERVICE	01/04/10 01/07/10	LODGING		283.05
05-28	P1	10PA0300313 DO	02/16/10 02/17/10	LODGING		94.35
05-28	P1	10PA0300314 DO	03/10/10 03/10/10	COMMERCIAL TRANSPORTATION		425.40
05-28	P1	10PA0300315 DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION		117.70
05-28	P1	10PA0300316 DO	03/23/10 03/23/10	COMMERCIAL TRANSPORTATION		30.00
05-28	P1	10PA0300317 DO	02/22/10 02/27/10	LODGING		4,701.41
06-04	P1	10PA0300321 DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION		432.40
06-04	P1	10PA0300322 DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION		402.40
06-04	P1	10PA0300323 DO	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION		25.00
06-04	P1	10PA0300324 DO	05/25/10 05/25/10	COMMERCIAL TRANSPORTATION		425.40

06-04	P1	10PA0300325	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	132.40
06-04	P1	10PA0300326	DO	04/18/10	04/18/10	COMMERCIAL TRANSPORTATION	561.70
06-04	P1	10PA0300327	DO	04/14/10	04/14/10	COMMERCIAL TRANSPORTATION	30.00
06-04	P1	10PA0300328	DO	04/19/10	04/19/10	LODGING	94.35
06-04	P1	10PA0300329	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	309.70
06-04	P1	10PA0300330	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	561.70
06-04	P1	10PA0300331	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	425.40
06-04	P1	10PA0300332	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	425.40
06-07	P1	10PA0300333	DO	04/05/10	04/06/10	LODGING	76.30
06-07	P1	10PA0300334	DO	03/29/10	04/01/10	LODGING	921.15
06-07	P1	10PA0300336	TINA MENGINE	03/26/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	333.00
06-07	P1	10PA0300337	DO	03/30/10	04/07/10	MEALS	100.96
06-08	P1	10PA0300339	MEGAN M RUMMEL	04/05/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	286.62
06-16	P1	10PA0300355	BENJAMIN STORMS	06/01/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	331.20
06-16	P1	10PA0300345	HON. KATHLEEN A DAHLKEMPER	04/12/10	04/12/10	TAXI, PARKING, TOLLS	15.00
06-16	P1	10PA0300353	MEGAN M RUMMEL	03/03/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	69.42
06-16	P1	10PA0300354	REBECCA L CORNISH	03/03/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	217.80
06-18	HR	ACH311442	BENJAMIN STORMS	06/01/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	-331.20
06-23	P1	10PA0300356	MARIE C FRANCIS	05/31/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	337.77
06-23	P1	10PA0300357	DO	06/01/10	06/03/10	LODGING	233.47
06-23	P1	10PA0300358	DO	05/31/10	06/01/10	LODGING	76.30
06-23	P1	10PA0300359	DO	06/01/10	06/02/10	MEALS	52.63
06-23	P1	10PA0300360	DO	05/31/10	06/03/10	TAXI, PARKING, TOLLS	19.70
06-30	P1	10PA0300382	CHANEL MONET COOK	05/14/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	24.30
06-30	P1	10PA0300384	MEGAN M RUMMEL	05/05/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	172.80
06-30	P1	10PA0300375	TINA MENGINE	04/25/10	04/25/10	TAXI, PARKING, TOLLS	8.40
06-30	P1	10PA0300376	DO	05/08/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	167.40
06-30	P1	10PA0300377	DO	06/01/10	06/08/10	LODGING	738.08
						TRAVEL TOTALS:	17,833.11
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	10PA0300245	TIME WARNER CABLE	03/15/10	04/14/10	UTILITIES	80.12
04-05	P1	10PA0300243	VERIZON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	311.94
04-05	P1	10PA0300242	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	524.45
04-05	P1	10PA0300244	WINDSTREAM	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	80.50
04-08	P1	10PA0300250	UNITED PARCEL SERVICE	01/29/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	33.58
04-08	P1	10PA0300251	DO	01/22/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	40.66
04-08	P1	10PA0300257	VERIZON	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	86.21
04-20	P9	PA0301R1004	BUTLER TOWNSHIP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	75.00
04-20	P9	PA0302R1004	ERIE-WESTERN PENNSYLVANIA	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
04-20	P9	PA0303R1004	WARREN SENIOR CENTER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	25.00
04-26	P1	10PA0300275	CENTURY LINK	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	88.33
04-26	P1	10PA0300276	TIME WARNER CABLE	03/21/10	04/20/10	UTILITIES	99.95
04-26	P1	10PA0300273	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	524.99
04-28	S4	10118001037	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	871.51
04-30	S5	DY100300524	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301120	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY100304653	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	918.48
04-30	S5	DY100306120	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.44
04-30	S5	DY100308477	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHLEEN A. DAHLKEMPER—Con.						
04-30	P1	10PA0300279	01/29/10 01/29/10	TELATRON MARKETING GROUP,		1,600.00
05-03	P1	10PA0300284	03/29/10 03/29/10	GRISE' AUDIO VISUAL CENTER		32.50
05-03	P1	10PA0300280	03/16/10 03/20/10	UNITED PARCEL SERVICE		11.13
05-03	P1	10PA0300281	01/29/10 02/02/10	DO		33.58
05-03	P1	10PA0300282	03/01/10 03/06/10	DO		0.16
05-18	P1	10PA0300288	04/12/10 04/13/10	DO		21.05
05-21	P9	PA0301R1005	05/01/10 05/31/10	BUTLER TOWNSHIP		75.00
05-21	P9	PA0302R1005	05/01/10 05/31/10	ERIE-WESTERN PENNSYLVANIA		1,800.00
05-21	P9	PA0303R1005	05/01/10 05/31/10	WARREN SENIOR CENTER		25.00
05-25	S4	10145001024	04/01/10 04/30/10	RECORDING (TRANSFER)		470.26
05-25	S5	DY100400522	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		52.00
05-25	S5	DY100401114	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		125.00
05-25	S5	DY100404552	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		734.65
05-25	S5	DY100406011	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		40.44
05-25	S5	DY100408369	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		56.11
05-26	P1	10PA0300304	04/22/10 05/21/10	CENTURY LINK		88.51
05-26	P1	10PA0300303	05/15/10 06/14/10	TIME WARNER CABLE		77.57
05-26	P1	10PA0300300	03/26/10 04/03/10	UNITED PARCEL SERVICE		68.49
05-26	P1	10PA0300302	03/24/10 04/23/10	VERIZON WIRELESS		526.95
06-10	P1	10PA0300340	04/01/10 04/30/10	DO		315.08
06-10	P1	10PA0300342	05/01/10 05/31/10	WINDSTREAM		93.23
06-16	P9	PA0304R1005	01/13/10 05/31/10	ALLEGHENY COLLEGE		221.71
06-16	P1	10PA0300351	05/22/10 06/21/10	CENTURY LINK		88.50
06-16	P9	PA0305R1005	01/01/10 05/31/10	CITY OF HERMITAGE		375.00
06-16	P1	10PA0300348	06/01/10 06/01/10	ERIE COUNTY PUBLIC LIBRARY		100.00
06-16	P1	10PA0300349	05/21/10 06/20/10	TIME WARNER CABLE - NORTHEAST		93.95
06-16	P1	10PA0300350	05/07/10 06/06/10	VERIZON		90.36
06-18	P9	PA0304R1006	06/01/10 06/30/10	ALLEGHENY COLLEGE		50.00
06-18	P9	PA0301R1006	06/01/10 06/30/10	BUTLER TOWNSHIP		75.00
06-18	P9	PA0305R1006	06/01/10 06/30/10	CITY OF HERMITAGE		75.00
06-18	P9	PA0302R1006	06/01/10 06/30/10	ERIE-WESTERN PENNSYLVANIA		1,800.00
06-18	P9	PA0303R1006	06/01/10 06/30/10	WARREN SENIOR CENTER		25.00
06-28	S4	10179001030	05/01/10 05/31/10	RECORDING (TRANSFER)		995.52
06-29	S5	DY100500512	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		52.00
06-29	S5	DY100501103	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		125.00
06-29	S5	DY100504553	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		747.41
06-29	S5	DY100506016	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		40.44
06-29	S5	DY100508375	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		52.13
06-30	P1	10PA0300366	06/04/10 06/04/10	TELATRON MARKETING GROUP,		900.00
06-30	P1	10PA0300368	06/15/10 07/14/10	TIME WARNER CABLE		84.86
06-30	P1	10PA0300369	04/24/10 05/23/10	VERIZON WIRELESS		526.53
06-30	P1	10PA0300361	06/01/10 06/30/10	WINDSTREAM		94.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,691.07

820

PRINTING AND REPRODUCTION									
04-05	P1	10PA0300247	ACCURATE WORD LLC.	03/24/10	03/24/10	PRINTING AND REPRODUCTION			71.90
04-23	S3	10113000144		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)			40.90
05-25	S3	10145000183		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)			43.16
06-10	P1	10PA0300343	DAVID L. ANDRUKITUS, INC.	04/07/10	04/07/10	PRINTING AND REPRODUCTION			179.50
06-25	S3	10176000186		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)			33.20
06-30	P1	10PA0300365	ACCURATE WORD LLC.	06/09/10	06/09/10	PRINTING AND REPRODUCTION			259.65
06-30	P1	10PA0300379	HOLLIE L DAVIS	02/11/10	05/08/10	PRINTING AND REPRODUCTION			10.52
PRINTING AND REPRODUCTION TOTALS:									638.83
OTHER SERVICES									
04-05	P1	10PA0300241	APEX CLEANING SERVICES	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS			80.00
04-20	P9	OPR10022204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
04-20	P9	OPR10022304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
04-26	P1	10PA0300274	APEX CLEANING SERVICES	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS			80.00
04-26	P1	10PA0300277	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
05-18	P1	10PA0300287	CONGRESSIONAL MANAGEMENT FNDTN	02/26/10	02/26/10	TRAINING EXPENSES			4,000.00
05-21	P9	OPR10022205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
05-21	P9	OPR10022305	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
05-25	P1	10PA0300297	GOVTRENDS-A DIALOGCONCEPTS CO.	01/03/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
05-25	P1	10PA0300298	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
05-27	P1	10PA0300307	REBECCA L CORNISH	05/04/10	05/04/10	TRAINING EXPENSES			125.00
06-07	P1	10PA0300335	APEX CLEANING SERVICES	05/31/10	05/31/10	JANITORIAL & MAINTENANCE SVCS			80.00
06-11	P1	10PA0300344	LEONARD PAINTING	04/21/10	04/21/10	JANITORIAL & MAINTENANCE SVCS			398.00
06-16	P1	10PA0300347	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
06-18	P9	OPR10022206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
06-18	P9	OPR10022306	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
06-30	P1	10PA0300364	APEX CLEANING SERVICES	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			80.00
OTHER SERVICES TOTALS:									14,857.00
SUPPLIES AND MATERIALS									
04-08	P1	10PA0300258	CULLIGAN OF ERIE PA	03/01/10	03/31/10	BOTTLED WATER			12.19
04-08	P1	10PA0300253	SANNER OFFICE SUPPLY CO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE			33.99
04-08	P1	10PA0300254	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE			29.56
04-08	P1	10PA0300252	TIMES OBSERVER	03/03/10	03/03/11	PUBLICATION REF MATERIAL			211.15
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010904	DO	03/23/10	03/23/10	BOTTLED WATER			17.99
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-23	HV	10A90100133		03/31/10	03/31/10	FRAMING (TRANSFER)			31.00
04-23	P1	10PA0300271	STEVEN SOLTEESZ	02/12/10	03/02/10	OFFICE SUPPLIES OUTSIDE			422.66
04-30	SF	DY100400242		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-8,043.50
04-30	SF	DY100400855		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-14.30
04-30	S1	DY100400298		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			6,784.49
05-03	P1	10PA0300283	SUNSET CAFE	03/25/10	03/25/10	FOOD & BEVERAGE			116.53
05-17	P1	10PA0300285	BURRELLE'S INFORMATION	03/01/10	03/31/10	PUBLICATION REF MATERIAL			327.67
05-18	P1	10PA0300286	DO	04/01/10	04/30/10	PUBLICATION REF MATERIAL			340.56
05-25	P1	10PA0300294	SANNER OFFICE SUPPLY CO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE			32.99
05-25	P1	10PA0300295	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE			162.82
05-25	P1	10PA0300296	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE			140.08
05-25	P1	10PA0300290	WILLIAM P FOX	04/22/10	04/22/10	FOOD & BEVERAGE			25.00
05-26	P1	10PA0300301	CULLIGAN OF ERIE PA	05/01/10	05/31/10	BOTTLED WATER			10.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHLEEN A. DAHLKEMPER—Con.						
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	04/22/10	04/22/10	BOTTLED WATER	35.98
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500236	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-2,346.50
05-31	SF	DY1A0500836	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-16.80
05-31	S1	DY1B0500149	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	4,096.02
06-08	P1	10PA0300338	04/06/10	04/06/10	FOOD & BEVERAGE	25.00
06-10	P1	10PA0300341	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	31.76
06-16	P1	10PA0300352	02/01/10	02/28/10	PUBLICATION REF MATERIAL	299.96
06-16	C1	NW201016604	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	05/21/10	05/21/10	BOTTLED WATER	17.99
06-16	C1	NW201016604	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10PA0300346	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	28.51
06-25	HV	10A90100197	06/07/10	06/07/10	FRAMING (TRANSFER)	5.00
06-30	SF	DY100600258	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-2,150.25
06-30	SF	DY100600930	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY100600048	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	2,111.85
06-30	P1	10PA0300383	05/14/10	05/14/10	FOOD & BEVERAGE	4.79
06-30	P1	10PA0300374	06/01/10	06/30/10	BOTTLED WATER	65.60
06-30	P1	10PA0300378	03/08/10	06/07/10	FOOD & BEVERAGE	97.06
06-30	P1	10PA0300380	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	3.38
06-30	P1	10PA0300381	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	7.00
06-30	P1	10PA0300373	07/01/10	09/30/10	PUBLICATION REF MATERIAL	404.58
06-30	P1	10PA0300362	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	92.20
06-30	P1	10PA0300363	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	55.93
06-30	P1	10PA0300370	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	182.60
06-30	P1	10PA0300371	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	258.03
				SUPPLIES AND MATERIALS TOTALS:		3,961.27
EQUIPMENT						
04-29	S8	MA000946720	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	206.16
04-29	S8	PL000951064	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	200.80
05-27	S8	MA000953245	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	206.16
05-27	S8	PL000956928	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	200.80
06-30	S8	MA000959074	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	206.16
06-30	S8	PL000962694	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	200.80
				EQUIPMENT TOTALS:		1,220.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,462.84
				OFFICE TOTALS:		271,462.84
2009 HON. KATHLEEN A. DAHLKEMPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-28	P1	10PA0300310	12/10/09	12/10/09	COMMERCIAL TRANSPORTATION	401.20

05-28	P1	10PA0300311	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	425.20
06-04	P1	10PA0300318	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	425.20
06-04	P1	10PA0300319	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	35.00
06-04	P1	10PA0300320	DO	11/11/09	11/11/09	TAXI, PARKING, TOLLS	7.50
						TRAVEL TOTALS:	1,294.10
		RENT, COMMUNICATION, UTILITIES					
06-16	P9	PA0305R1003	CITY OF HERMITAGE	05/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	375.00
06-16	P9	PA0305R1004	DO	10/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
		PRINTING AND REPRODUCTION					
04-05	P1	10PA0300246	ACCURATE WORD LLC.	11/20/09	11/20/09	PRINTING AND REPRODUCTION	115.80
						PRINTING AND REPRODUCTION TOTALS:	115.80
		OTHER SERVICES					
05-26	P1	10PA0300299	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
						OTHER SERVICES TOTALS:	700.00
		SUPPLIES AND MATERIALS					
04-08	P1	10PA0300255	CONGRESSIONAL QUARTERLY INC.	01/01/10	01/01/11	PUBLICATION REF MATERIAL	9,295.00
04-23	P1	10PA0300260	STEVEN SOLTEESZ	12/23/09	03/23/10	PUBLICATION REF MATERIAL	36.00
						SUPPLIES AND MATERIALS TOTALS:	9,331.00
		EQUIPMENT					
04-27	P1	10PA0300259	CDW GOVERNMENT INC. C/O ISM IN	11/12/09	11/12/09	COMP SOFTWARE PURCH - \$10000	180.25
06-18	F2	RN000031752	HOVIS INTERIORS	06/11/10	06/11/10	FURNITURE - \$25000	1,299.00
06-18	F2	RN000031752	DO	06/11/10	06/11/10	FURNITURE - \$25000	599.00
06-18	F2	RN000031752	DO	06/11/10	06/11/10	FURNITURE - \$25000	599.00
06-18	F2	RN000031752	DO	06/11/10	06/11/10	FURNITURE - \$25000	799.00
06-18	F2	RN000031752	DO	06/11/10	06/11/10	FURNITURE - \$25000	799.00
						EQUIPMENT TOTALS:	4,275.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,316.15
						OFFICE TOTALS:	16,316.15

2010 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,106.04	618.77
PERSONNEL COMPENSATION	553,805.11	275,048.07
TRAVEL	27,855.82	16,985.32
RENT, COMMUNICATION, UTILITIES	52,705.81	27,914.24
PRINTING AND REPRODUCTION	643.30	175.79
OTHER SERVICES	20,721.68	11,050.14
SUPPLIES AND MATERIALS	15,197.05	10,843.05
EQUIPMENT	2,084.75	984.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,119.56	343,620.13
OFFICE TOTALS:	674,119.56	343,620.13

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	139.69
04-30	SF	DY100400332		04/20/10	05/01/10	FRANKED MAIL	-24.00
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	69.96
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	445.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ARTUR DAVIS—Con.						
06-30	SF	DY100600364	06/20/10 07/01/10	FRANKED MAIL		-12.00
					FRANKED MAIL TOTALS:	618.77
PERSONNEL COMPENSATION						
		ADAMS JR,FRANK E	06/07/10 06/30/10	CHIEF OF STAFF		8,933.33
		DO	04/01/10 06/06/10	DISTRICT DIRECTOR		24,566.67
		APPEL,ERIK A	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		21,249.99
		BUTLER,LEIGH H	04/01/10 06/06/10	DEPUTY DISTRICT DIRECTOR		13,200.00
		DO	06/07/10 06/30/10	DISTRICT DIRECTOR		5,333.33
		FREEMAN,ALLYSON J	04/01/10 06/30/10	EXECUTIVE ASSISTANT		10,500.00
		HARDY,CHANELLE	04/01/10 06/07/10	CHIEF OF STAFF		25,125.00
		DO	06/01/10 06/07/10	CHIEF OF STAFF (OTHER COMPENSATION)		3,375.00
		HASKIN, AUDREY	04/01/10 06/30/10	PART-TIME EMPLOYEE		8,925.00
		HEMBREE, MAYREE V.	04/01/10 06/30/10	SPECIAL PROJECTS COORDINATOR (		11,250.00
		HENRY-BRYANT, HEATHER	04/01/10 06/06/10	SHARED EMPLOYEE		5,241.67
		JACKSON,LATOYA	04/15/10 06/30/10	CONSTITUENT SERVICES REPRESENT		6,861.10
		MAUL, TAMMY S.	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		11,500.00
		MCKINLEY,CARA M	04/01/10 06/07/10	OFFICE MANAGER/LEG AIDE		8,793.75
		DO	06/01/10 06/07/10	OFFICE MANAGER/LEG AIDE (OTHER COMPENSATION)		951.56
		NOBLES,CYNTHIA L	04/01/10 06/30/10	DISTRICT EXEC ASST/SCHEDULER		10,500.00
		POWELL, CAROLYN S.	04/01/10 06/30/10	REGIONAL OUTREACH COORDINATOR		11,925.00
		PRESLEY, KAY M.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		12,999.99
		ROSS, LAWANDA D.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		9,500.01
		ROWE, PAULETTE Y.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		9,750.00
		SUH,BOJOUN	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		11,250.00
		VOWELL,JOHN S	04/01/10 06/30/10	STAFF ASSISTANT		8,000.01
		WHISENANT,ADDIE M	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		13,650.00
		WILLIAMS,NICHELLE L	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,999.99
		WILLOUGHBY, JEANNE P.	04/01/10 04/30/10	SHARED EMPLOYEE		8,000.00
		WYATT,TIMOTHY A	04/01/10 05/31/10	PAID INTERN		666.67
					PERSONNEL COMPENSATION TOTALS:	275,048.07
TRAVEL						
04-08	P1	10AL0700151	AUDREY HASKIN	01/12/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE	55.20
04-14	P1	10AL0700153	FRANK ADAMS	02/16/10 02/16/10	TRAVEL REIMBURSEMENT	81.04
04-16	P1	10AL0700154	CITIBANK GOV CARD SERVICE	02/25/10 03/24/10	TRAVEL REIMBURSEMENT	5,132.37
04-16	P1	10AL0700156	FRANK ADAMS	04/06/10 04/06/10	GASOLINE	44.05
04-19	P1	10AL0700157	ALLYSON J. FREEMAN	04/05/10 04/09/10	MEALS	51.72
04-19	P1	10AL0700158	CARA M MCKINLEY	04/05/10 04/09/10	MEALS	7.64
04-19	P1	10AL0700160	CITIBANK GOV CARD SERVICE	02/26/10 03/24/10	TRAVEL REIMBURSEMENT	247.51
04-20	P9	AL0701L1004	CREATIVE LEASING	04/01/10 04/30/10	AUTOMOBILE LEASES	572.45
04-26	P1	10AL0700165	AUDREY HASKIN	02/02/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	130.20
04-26	P1	10AL0700166	DO	02/16/10 02/16/10	MEALS	3.00
04-28	P1	10AL0700167	TIM WYATT	04/07/10 04/09/10	TRAVEL REIMBURSEMENT	102.97
05-12	P1	10AL0700182	CITIBANK GOV CARD SERVICE	04/02/10 04/20/10	TRAVEL REIMBURSEMENT	4,160.80

05-12	P1	10AL0700183	DO	04/07/10	04/21/10	TRAVEL REIMBURSEMENT	3,847.91	
05-21	P9	AL0701L1005	CREATIVE LEASING	05/01/10	05/31/10	AUTOMOBILE LEASES	572.45	
05-25	P1	10AL0700187	CAROLYN S POWELL	04/15/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	220.80	
05-25	P1	10AL0700188	KAY M PRESLEY	04/05/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	131.52	
06-03	P1	10AL0700197	CAROLYN S POWELL	04/15/10	04/17/10	LODGING	208.70	
06-03	P1	10AL0700199	NICHELLE L WILLIAMS	05/20/10	05/22/10	TRAVEL REIMBURSEMENT	26.59	
06-18	P9	AL0701L1006	CREATIVE LEASING	06/01/10	06/30/10	AUTOMOBILE LEASES	572.45	
06-22	P1	10AL0700211	FRANK ADAMS	05/26/10	05/28/10	TRAVEL REIMBURSEMENT	83.57	
06-23	P1	10AL0700218	DO	06/16/10	06/17/10	TRAVEL REIMBURSEMENT	48.45	
06-24	P1	10AL0700217	CITIBANK GOV CARD SERVICE	05/06/10	05/23/10	TRAVEL REIMBURSEMENT	413.10	
06-24	P1	10AL0700215	FRANK ADAMS	06/07/10	06/15/10	TRAVEL REIMBURSEMENT	270.83	
							TRAVEL TOTALS:	16,985.32
RENT, COMMUNICATION, UTILITIES								
04-06	P1	10AL0700146	AT & T	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	233.08	
04-06	P1	10AL0700145	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	287.37	
04-06	P1	10AL0700147	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	201.27	
04-08	P1	10AL0700150	AT & T	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	199.59	
04-08	P1	10AL0700149	CHARTER COMMUNICATIONS	03/17/10	04/16/10	UTILITIES	47.63	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	5.15	
04-16	P1	10AL0700155	GSL SOLUTIONS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	75.00	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	27.53	
04-20	P9	AL0702R1004	ARCHIE M. BIRD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
04-20	P9	AL0703R1004	TWO NORTH TWENTIETH ASSOC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,402.17	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	6.70	
04-26	P1	10AL0700162	AT & T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	391.20	
04-26	S6	AL1078R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,151.00	
04-26	S6	AL7473R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,157.00	
04-27	P1	10AL0700170	AT & T	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	199.38	
04-27	P1	10AL0700168	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	201.34	
04-27	P1	10AL0700169	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	287.64	
04-28	S4	10118001038		03/01/10	03/31/10	RECORDING (TRANSFER)	465.75	
04-28	P1	10AL0700171	AT & T	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	339.90	
04-28	P1	10AL0700172	DO	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	480.23	
04-28	P1	10AL0700174	FEDERAL EXPRESS	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	9.53	
04-30	S5	DY100300009		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	310.00	
04-30	S5	DY100300709		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	117.50	
04-30	S5	DY100301342		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,336.23	
04-30	S5	DY100305748		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	15.67	
04-30	S5	DY100306309		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.86	
05-05	P1	10AL0700176	AT & T	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	210.89	
05-05	P1	10AL0700177	CHARTER COMMUNICATIONS	04/17/10	05/16/10	UTILITIES	47.66	
05-05	P1	10AL0700175	COMCAST CABLE	04/27/10	05/26/10	UTILITIES	54.78	
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	52.39	
05-14	CB	FXF100513a	DO	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	13.37	
05-20	P1	10AL0700185	DIRECTV	05/02/10	06/01/10	UTILITIES	82.49	
05-21	P9	AL0702R1005	ARCHIE M. BIRD	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	20.19	
05-21	CB	FXF100520a	DO	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	5.90	
05-21	P9	AL0703R1005	TWO NORTH TWENTIETH ASSOC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,402.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ARTUR DAVIS—Con.						
05-24	S6	AL1078R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,151.00	
05-24	S6	AL7473R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,157.00	
05-25	S5	DY100400011	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100400705	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	117.50	
05-25	S5	DY100401332	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,124.67	
05-25	S5	DY100405637	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	15.67	
05-25	S5	DY100406204	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	42.38	
05-25	P1	10AL0700189	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	380.46	
05-27	CB	FXF100526B	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	19.20	
06-02	P1	10AL0700194	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	185.79	
06-02	P1	10AL0700192	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	287.64	
06-02	P1	10AL0700193	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	201.34	
06-02	P1	10AL0700195	05/17/10 06/16/10	UTILITIES	51.85	
06-02	P1	10AL0700191	05/11/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	28.60	
06-03	P1	10AL0700201	04/05/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	335.10	
06-03	P1	10AL0700202	04/05/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	479.89	
06-03	P1	10AL0700196	05/27/10 06/26/10	UTILITIES	58.12	
06-04	CB	FXF100603a	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	92.84	
06-04	CB	FXF100603a	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	7.27	
06-17	CB	FXF100616A	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	123.66	
06-17	CB	FXF100616A	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	8.43	
06-18	P9	AL0702R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
06-18	P9	AL0703R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,402.17	
06-23	P1	10AL0700219	05/04/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	330.83	
06-23	P1	10AL0700220	05/04/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	460.51	
06-24	P1	10AL0700214	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	397.32	
06-24	P1	10AL0700213	06/02/10 07/01/10	UTILITIES	83.99	
06-24	P1	10AL0700212	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	43.98	
06-24	S6	AL1078R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,151.00	
06-24	S6	AL7473R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,157.00	
06-29	S5	DY100500011	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100500694	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	117.50	
06-29	S5	DY100501321	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,203.81	
06-29	S5	DY100505638	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	18.33	
06-29	S5	DY100506209	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,914.24
PRINTING AND REPRODUCTION						
04-28	P1	10AL0700173	04/15/10 04/15/10	PRINTING AND REPRODUCTION	33.50	
05-12	P1	10AL0700181	04/30/10 04/30/10	PRINTING AND REPRODUCTION	33.50	
05-25	S3	10145000006	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	6.50	
05-25	P1	10AL0700190	04/29/10 04/29/10	PRINTING AND REPRODUCTION	10.59	
06-22	P1	10AL0700208	06/08/10 06/08/10	PRINTING AND REPRODUCTION	73.50	
06-25	S3	10176000003	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	175.79

826

OTHER SERVICES									
04-20	P9	OFF10016604	CONFLUENT	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	858.00		
04-20	P9	OPR10031004	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00		
04-26	S6	AL1078S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	71.02		
04-26	S6	AL7473S1004	DO	04/01/10	04/30/10	SECURITY SERVICE	549.01		
04-26	P1	10AL0700164	WILLIE J. INGRAM	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	100.00		
05-12	P1	10AL0700180	GSL SOLUTIONS	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	105.00		
05-12	P1	10AL0700179	TRAVELERS PROPERTY CASUALTY	05/10/10	08/10/10	INSURANCE	616.75		
05-20	P1	10AL0700184	NICHELLE L WILLIAMS	05/06/10	05/07/10	TRAINING EXPENSES	60.00		
05-21	P9	OFF10016605	CONFLUENT	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	858.00		
05-21	P9	OPR10031005	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00		
05-24	S6	AL1078S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	71.02		
05-24	S6	AL7473S1005	DO	05/01/10	05/31/10	SECURITY SERVICE	442.86		
06-18	P9	OFF10016606	CONFLUENT	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	858.00		
06-18	P9	OPR10031006	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00		
06-22	P1	10AL0700207	GSL SOLUTIONS	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	105.00		
06-22	P1	10AL0700204	THE SCHUTZ COMPANY	05/14/10	05/14/10	TRAINING EXPENSES	432.60		
06-24	S6	AL1078S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	71.02		
06-24	S6	AL7473S1006	DO	06/01/10	06/30/10	SECURITY SERVICE	442.86		
							OTHER SERVICES TOTALS:	11,050.14	
SUPPLIES AND MATERIALS									
04-08	P1	10AL0700152	AUDREY HASKIN	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	9.80		
04-19	P1	10AL0700159	BOJOON SUH	04/06/10	04/07/10	FOOD & BEVERAGE	72.45		
04-19	P1	10AL0700161	METRO MONITOR INC.	03/01/10	03/31/10	PUBLICATION REF MATERIAL	50.00		
04-20	C1	NW201010900	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00		
04-20	C1	NW201010900	DO	03/23/10	03/23/10	BOTTLED WATER	47.97		
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00		
04-26	P1	10AL0700163	THE DEMOPOLIS TIMES	03/24/10	09/24/10	PUBLICATION REF MATERIAL	32.70		
04-30	SF	DY100400025		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-54.25		
04-30	SF	DY100400638		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30		
04-30	S1	DY100400202		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	792.54		
05-06	P1	10AL0700178	THE TUSCALOOSA NEWS	04/28/10	10/27/10	PUBLICATION REF MATERIAL	101.40		
05-20	P1	10AL0700186	METRO MONITOR INC.	04/01/10	04/30/10	PUBLICATION REF MATERIAL	50.00		
05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00		
05-27	C1	NW201014500	DO	04/22/10	04/22/10	BOTTLED WATER	47.97		
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00		
05-31	S1	DY1B0500152		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	228.29		
06-03	P1	10AL0700198	CAROLYN S POWELL	04/05/10	04/05/10	FOOD & BEVERAGE	21.08		
06-03	P1	10AL0700200	THE SELMA TIMES-JOURNAL	04/22/10	12/22/10	PUBLICATION REF MATERIAL	116.55		
06-07	C2	NW201015500	BOISE CASCADE	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	246.16		
06-10	P2	OSS70545	ADMINISTRATIVE OFFICE SUPPLY	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	35.00		
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00		
06-16	C1	NW201016600	DO	05/21/10	05/21/10	BOTTLED WATER	40.98		
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00		
06-22	P1	10AL0700205	DOW JONES & COMPANY, INC.	06/16/10	06/16/11	PUBLICATION REF MATERIAL	363.48		
06-22	P1	10AL0700209	METRO MONITOR INC.	05/01/10	05/31/10	PUBLICATION REF MATERIAL	50.00		
06-22	P1	10AL0700206	ROLL CALL, INC.	05/03/10	12/27/10	PUBLICATION REF MATERIAL	8,350.00		
06-23	P1	10AL0700221	THE DEMOPOLIS TIMES	06/13/10	12/31/10	PUBLICATION REF MATERIAL	32.70		
06-24	P1	10AL0700216	CYNTHIA L NOBLES	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	48.75		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ARTUR DAVIS—Con.						
06-30	SF	DY100600028	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-58.00
06-30	SF	DY100600700	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
06-30	S1	DY100600052	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		219.88
					SUPPLIES AND MATERIALS TOTALS:	10,843.05
EQUIPMENT						
04-08	P1	10AL0700148	02/11/10 02/11/10	EQUIPMENT MAINTENANCE		168.75
04-29	S8	MA000946986	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		272.00
05-27	S8	MA000952507	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		272.00
06-30	S8	MA000957838	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		272.00
					EQUIPMENT TOTALS:	984.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,620.13
					OFFICE TOTALS:	343,620.13
2010 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,723.47
					PERSONNEL COMPENSATION	297,127.30
					TRAVEL	5,789.35
					RENT, COMMUNICATION, UTILITIES	26,749.11
					PRINTING AND REPRODUCTION	2,877.40
					OTHER SERVICES	11,901.00
					SUPPLIES AND MATERIALS	4,619.85
					EQUIPMENT	3,223.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,010.75
					OFFICE TOTALS:	361,010.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10 03/31/10	FRANKED MAIL		22.52
04-29	OP	10USPS03003	03/01/10 03/31/10	FRANKED MAIL		4,496.10
04-29	O5	10M2840002	03/26/10 03/26/10	FRANKED MAIL		701.95
05-24	O4	NW201000400	04/01/10 04/30/10	FRANKED MAIL		2.38
05-31	SF	DY1A0500406	05/20/10 06/01/10	FRANKED MAIL		-6.85
06-25	OP	10USPS05001	05/01/10 05/31/10	FRANKED MAIL		2,000.00
06-28	OP	10USPS05003	05/01/10 05/31/10	FRANKED MAIL		1,459.35
06-29	O4	NW201005000	05/01/10 05/31/10	FRANKED MAIL		48.02
					FRANKED MAIL TOTALS:	8,723.47
PERSONNEL COMPENSATION						
					BROWN, JENELL N	10,971.24
					BURNETT, GWENDOLYN M.	13,918.74
					CANTRELL, F D.	22,880.25
					CLAYTON C BOYD	5,834.62
					COHEN, IRA	19,722.75

828

		EDWARDS,YUL L	04/01/10	06/30/10	CHIEF OF STAFF	29,241.67	
		GILCHRIST, CALEB	04/01/10	06/30/10	SENIOR POLICY ADVISOR	18,375.00	
		GYE,RAYMOND D	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	11,182.50	
		HUNTER-WILLIAMS, JILL E.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,377.01	
		JOHNSON, CORA B.	04/01/10	06/30/10	STAFF ASSISTANT	3,866.01	
		JOSEPH PETERS	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,925.00	
		MITCHELL,HELEN	04/01/10	06/30/10	DIRECTOR OF STRATEGIC PLANNING	18,220.50	
		MONTGOMERY JR, BENNY M.	04/01/10	06/30/10	CONSTITUENT SVCS ADMINISTRATOR	17,391.75	
		MOORER,GERARD C	04/01/10	06/30/10	CONSTITUENT SERVICE REP.	9,687.51	
		PALMER,JOHN J	05/01/10	05/31/10	SHARED EMPLOYEE	8,000.00	
		POPE,DANTE N	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,925.00	
		REED, MARY E.	04/01/10	06/30/10	STAFF ASSISTANT	3,857.49	
		REESE, HARRY D.	04/01/10	06/30/10	PART-TIME EMPLOYEE	5,355.00	
		ROMERO, TUMIA	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	23,448.00	
		SHAPIRO, LARRY	04/01/10	06/30/10	SUBURBAN COORDINATOR	5,485.50	
		SMITH, MARQUETTA A.	04/01/10	06/30/10	SPECIAL PROJECTS ASSISTANT	14,036.76	
		SMITH,SHONNA L	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	9,450.00	
		WARE,JOSIE M	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	9,975.00	
					PERSONNEL COMPENSATION TOTALS:	297,127.30	
		TRAVEL					
04-13	P1	10IL0700117	CITIBANK GOV CARD SERVICE	02/26/10	03/16/10	COMMERCIAL TRANSPORTATION	700.20
04-13	P1	10IL0700118	DO	02/27/10	03/21/10	TRAVEL REIMBURSEMENT	1,034.53
04-20	P9	IL0701L1004	U.S. BANK	04/01/10	04/30/10	AUTOMOBILE LEASES	653.88
05-11	P1	10IL0700130	CALEB GILCHRIST	04/20/10	04/20/10	TAXI, PARKING, TOLLS	25.00
05-21	P9	IL0701L1005	U.S. BANK	05/01/10	05/31/10	AUTOMOBILE LEASES	653.88
05-27	P1	10IL0700152	CITIBANK GOV CARD SERVICE	03/26/10	04/26/10	TRAVEL REIMBURSEMENT	644.70
05-27	P1	10IL0700153	DO	04/03/10	04/09/10	TRAVEL REIMBURSEMENT	789.90
06-17	P1	10IL0700172	HELEN MITCHELL	03/21/10	05/19/10	TAXI, PARKING, TOLLS	129.80
06-18	P9	IL0701L1006	U.S. BANK	06/01/10	06/30/10	AUTOMOBILE LEASES	653.88
06-22	P1	10IL0700168	CALEB GILCHRIST	04/28/10	06/03/10	TRAVEL REIMBURSEMENT	356.78
06-23	P1	10IL0700176	HELEN MITCHELL	03/21/10	05/19/10	TRAVEL REIMBURSEMENT	146.80
						TRAVEL TOTALS:	5,789.35
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	10IL0700116	AT&T	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	1,328.79
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	9.53
04-19	P1	10IL0700120	DIRECTV	03/01/10	03/31/10	UTILITIES	15.00
04-19	P1	10IL0700119	VERIZON WIRELESS	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	510.51
04-20	P9	IL0703R1004	CITIZENS FOR KAREN YARBROUGH	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
04-20	P9	IL0701R1004	STERLING PARK DEVELOPMENT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,054.96
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	4.36
04-29	P1	10IL0700124	DIRECTV	04/01/10	04/30/10	UTILITIES	10.00
04-30	S5	DY100300257	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300902	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100302952	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	591.22
04-30	S5	DY100305882	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.86
04-30	S5	DY100307085	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	76.54
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	6.01
05-11	P1	10IL0700132	AT&T	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	1,193.12
05-11	P1	10IL0700133	FEDERAL EXPRESS	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	48.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANNY K. DAVIS—Con.						
05-11	P1	101L0700134	DO	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	54.34
05-11	P1	101L0700131	VERIZON WIRELESS	03/14/10 04/13/10	TELECOM SVC, EQUIP & TOLLS	1,038.78
05-21	P9	IL0703R1005	CITIZENS FOR KAREN YARBROUGH	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	11.95
05-21	P9	IL0701R1005	STERLING PARK DEVELOPMENT	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,054.96
05-24	P1	101L0700148	FEDERAL EXPRESS	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	45.36
05-24	P2	HCV1001978	VERIZON WIRELESS	05/20/10 05/20/10	TELECOM SVC, EQUIP & TOLLS	179.97
05-25	S5	DY100400253		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400897		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100402917		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	548.14
05-25	S5	DY100405771		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	51.86
05-25	S5	DY100406973		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	51.86
05-27	P1	101L0700154	AT&T	03/26/10 04/25/10	TELECOM SVC, EQUIP & TOLLS	1,371.37
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	5.47
06-04	CB	FXF100603a	DO	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	16.52
06-11	CB	FXF100610a	DO	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	15.10
06-16	P2	HCV1002000	VERIZON WIRELESS	05/24/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	59.99
06-17	P1	101L0700157	AT&T	04/26/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	1,504.86
06-17	P1	101L0700160	PITNEY BOWES	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	179.97
06-17	P1	101L0700159	VERIZON WIRELESS	05/14/10 06/13/10	TELECOM SVC, EQUIP & TOLLS	516.76
06-18	P9	IL0703R1006	CITIZENS FOR KAREN YARBROUGH	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
06-18	P9	IL0701R1006	STERLING PARK DEVELOPMENT	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,054.96
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/08/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	4.45
06-29	S5	DY100500255		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500886		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100502908		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	585.70
06-29	S5	DY100505774		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.86
06-29	S5	DY100506977		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,749.11
PRINTING AND REPRODUCTION						
04-19	P1	101L0700123	DAVID L. ANDRUKITUS, INC.	03/24/10 03/24/10	PRINTING AND REPRODUCTION	40.00
04-23	S3	10113000064		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	43.80
04-29	P5	10M2840002	CHALLENGE PRINTS	01/22/10 01/22/10	PRINTING AND REPRODUCTION	750.00
05-11	P1	101L0700129	DO	03/25/10 03/25/10	PRINTING AND REPRODUCTION	1,620.00
05-11	P1	101L0700141	DAVID L. ANDRUKITUS, INC.	04/30/10 04/30/10	PRINTING AND REPRODUCTION	160.00
05-25	S3	10145000086		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	63.60
06-17	P1	101L0700156	DAVID L. ANDRUKITUS, INC.	06/04/10 06/04/10	PRINTING AND REPRODUCTION	80.00
06-22	P1	101L0700175	DO	05/19/10 05/19/10	PRINTING AND REPRODUCTION	120.00
					PRINTING AND REPRODUCTION TOTALS:	2,877.40
OTHER SERVICES						
04-19	P1	101L0700121	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
04-20	P9	OPR10061104	INTERAMERICA TECHNOLOGIES INC.	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-20	P9	OPR10063604	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00

05-11	P1	10IL0700128	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
05-21	P9	OPR10061105	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-21	P9	OPR10063605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
06-18	P9	OPR10061106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-18	P9	OPR10063606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
06-22	P1	10IL0700173	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
							OTHER SERVICES TOTALS:	11,901.00
SUPPLIES AND MATERIALS								
04-01	P1	10IL0700114	OFFICE DEPOT	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	14.24	
04-01	P1	10IL0700115	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	18.99	
04-01	P1	10IL0700112	XPEDX STORES	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	354.20	
04-01	P1	10IL0700113	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	362.20	
04-19	P1	10IL0700122	MIDWAY WHOLESALERS, INC	03/16/10	03/16/10	BOTTLED WATER	52.50	
04-29	P1	10IL0700126	HAGUE QUALITY WATER	04/08/10	04/08/10	BOTTLED WATER	63.00	
04-29	P1	10IL0700125	OFFICE DEPOT	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	48.60	
04-29	P1	10IL0700127	XPEDX STORES DIVISION	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	362.20	
04-30	S1	DY100400230		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	191.45	
05-05	P2	OSS70208	ALLIANCE MICRO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	32.00	
05-11	P1	10IL0700135	OFFICE DEPOT	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	98.99	
05-11	P1	10IL0700136	DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	168.16	
05-11	P1	10IL0700137	DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	95.92	
05-11	P1	10IL0700138	DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	54.42	
05-11	P1	10IL0700139	DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	142.04	
05-11	P1	10IL0700140	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	265.20	
05-24	P1	10IL0700147	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	52.19	
05-24	P1	10IL0700146	HAGUE QUALITY WATER	05/01/10	05/31/10	BOTTLED WATER	63.00	
05-24	P1	10IL0700149	OFFICE DEPOT	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	377.69	
05-24	P1	10IL0700150	QUILL CORPORATION	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	29.69	
05-31	SF	DY1A0500106		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-13.50	
05-31	SF	DY1A0500705		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
05-31	S1	DY1B0500181		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	201.51	
06-17	P1	10IL0700161	OFFICE DEPOT	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	59.36	
06-17	P1	10IL0700162	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	66.28	
06-17	P1	10IL0700163	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	391.73	
06-17	P1	10IL0700164	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	29.69	
06-17	P1	10IL0700165	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	72.24	
06-22	P1	10IL0700169	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	122.53	
06-22	P1	10IL0700158	HAGUE QUALITY WATER	03/08/10	03/08/10	BOTTLED WATER	63.00	
06-22	P1	10IL0700174	DO	06/08/10	06/08/10	BOTTLED WATER	63.00	
06-22	P1	10IL0700170	OFFICE DEPOT	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	62.33	
06-30	S1	DY100600081		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	659.05	
							SUPPLIES AND MATERIALS TOTALS:	4,619.85
EQUIPMENT								
04-29	S8	MA000947658		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	577.92	
04-29	S8	PL000951053		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	130.41	
05-27	S8	MA000952322		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	577.92	
05-27	S8	PL000956917		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	130.41	
06-17	F2	RN000031695	CDW GOVERNMENT INC	06/07/10	06/07/10	COMP HARDWARE PURCH - \$25000	1,098.28	
06-30	S8	MA000959604		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	577.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANNY K. DAVIS—Con.						
06-30	S8	PL000962683	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		130.41
					EQUIPMENT TOTALS:	3,223.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,010.75
					OFFICE TOTALS:	361,010.75
2009 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-22	P1	10L0700171	PITNEY BOWES	EQUIPMENT RENTAL		208.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	208.65
SUPPLIES AND MATERIALS						
06-01	CO	OY26268879	BUSINESS WEEK	PUBLICATION REF MATERIAL		-249.50
					SUPPLIES AND MATERIALS TOTALS:	-249.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.85
					OFFICE TOTALS:	-40.85
2010 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,827.71
					PERSONNEL COMPENSATION	473,687.65
					TRAVEL	53,479.00
					RENT, COMMUNICATION, UTILITIES	58,687.83
					PRINTING AND REPRODUCTION	27,160.02
					OTHER SERVICES	21,981.83
					SUPPLIES AND MATERIALS	15,773.21
					EQUIPMENT	4,378.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,976.13
					OFFICE TOTALS:	692,976.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	FRANKED MAIL		450.62
05-24	O4	NW201000401	DO	FRANKED MAIL		2,660.09
05-31	SF	DY1A0500554		FRANKED MAIL		-51.00
06-25	O5	10M2846104	UNITED STATES POSTAL SERVICE	FRANKED MAIL		20,345.14
06-25	O5	10M2846105	DO	FRANKED MAIL		10,694.64
06-29	O4	NW201005001	DO	FRANKED MAIL		2,777.09
					FRANKED MAIL TOTALS:	36,876.58
PERSONNEL COMPENSATION						
					ALLISON, ELANE H	7,750.00
					AYER, BRENTON E.	4,250.01
					BEATY, DONELLA Y.	5,625.00

CARBINE, ELIZABTH	06/10/10	06/30/10	PAID INTERN	1,260.00
FRASIER III, BEECHER	04/01/10	06/30/10	SHARED EMPLOYEE	8,420.49
GALLIGAN, MICHAEL T	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,249.99
HAYDEN, TOM	04/01/10	06/30/10	PRESS SECRETARY	17,499.99
HENNIGAN, CAROLINE M.	04/01/10	06/30/10	SR LEGISLATIVE ASSISTANT	15,000.00
HICKMAN, MARY B.	04/01/10	06/30/10	FIELD REPRESENTATIVE	10,500.00
KEETON, ALEX E	04/01/10	06/30/10	LEG ASST/DPTY COMMUNICA DIR	15,000.00
LOWDERMILK, SAMMY	04/01/10	06/30/10	DISTRICT ADMINISTRATOR	22,500.00
MCBRIDE, BRANDI C.	04/01/10	06/30/10	SENIOR ADVISOR	9,999.99
MYERS, GLEN R.	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,999.99
PARSONS, JENNIFER G	04/01/10	05/31/10	SCHEDULER	10,000.00
RAINS, CARA D	06/10/10	06/30/10	PART-TIME EMPLOYEE	1,540.00
REEL, MATTHEW N.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	26,499.99
RIEBELING, RUSSELL P	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,750.01
ROBBINS, JOHN R.	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,999.99
SCARBROUGH, PAUL E.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	6,249.99
TAYLOR, AMY R.	06/01/10	06/30/10	SCHEDULER	5,000.00
WALLING, JUSTIN C.	04/01/10	06/30/10	STAFF ASSISTANT	10,749.99
YORK, ANNA R	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01
PERSONNEL COMPENSATION TOTALS:				240,345.44

TRAVEL					
04-01	P1	10TN0400435	CITIBANK GOV CARD SERVICE	03/21/10 03/21/10 TAXI, PARKING, TOLLS	110.00
04-01	P1	10TN0400439	DO	03/16/10 03/16/10 MEALS	35.86
04-02	P1	10TN0400433	DO	03/18/10 03/18/10 COMMERCIAL TRANSPORTATION	235.70
04-02	P1	10TN0400434	DO	03/18/10 03/18/10 COMMERCIAL TRANSPORTATION	255.70
04-02	P1	10TN0400436	DO	03/21/10 03/21/10 MEALS	21.35
04-02	P1	10TN0400440	DO	03/19/10 03/19/10 COMMERCIAL TRANSPORTATION	255.70
04-02	P1	10TN0400441	DO	03/21/10 03/21/10 COMMERCIAL TRANSPORTATION	255.70
04-02	P1	10TN0400442	DO	03/17/10 03/17/10 COMMERCIAL TRANSPORTATION	356.70
04-02	P1	10TN0400443	DO	03/11/10 03/11/10 COMMERCIAL TRANSPORTATION	252.70
04-02	P1	10TN0400448	DO	02/04/10 02/04/10 COMMERCIAL TRANSPORTATION	252.70
04-02	P1	10TN0400449	DO	02/26/10 02/28/10 COMMERCIAL TRANSPORTATION	465.40
04-02	P1	10TN0400450	DO	02/19/10 02/19/10 COMMERCIAL TRANSPORTATION	145.70
04-02	P1	10TN0400452	DO	03/16/10 03/20/10 LODGING	1,035.08
04-02	P1	10TN0400456	DO	03/24/10 03/24/10 COMMERCIAL TRANSPORTATION	255.70
04-02	P1	10TN0400457	DO	03/22/10 03/23/10 LODGING	107.73
04-02	P1	10TN0400458	DO	03/22/10 03/23/10 LODGING	159.08
04-02	P1	10TN0400455	MICHAEL T GALLIGAN	03/24/10 03/24/10 TAXI, PARKING, TOLLS	9.00
04-08	P1	10TN0400462	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10 COMMERCIAL TRANSPORTATION	145.70
04-08	P1	10TN0400463	DO	03/22/10 03/22/10 COMMERCIAL TRANSPORTATION	145.70
04-10	P1	10TN0400466	DO	01/19/10 01/22/10 LODGING	905.29
04-14	P1	10TN0400475	JUSTIN C. WALLING	03/16/10 03/23/10 TRAVEL REIMBURSEMENT	162.30
04-15	P1	10TN0400477	CITIBANK GOV CARD SERVICE	02/05/10 02/07/10 COMMERCIAL TRANSPORTATION	465.40
04-15	P1	10TN0400478	DO	02/11/10 02/13/10 COMMERCIAL TRANSPORTATION	465.40
04-15	P1	10TN0400479	DO	01/26/10 01/26/10 COMMERCIAL TRANSPORTATION	389.70
04-15	P1	10TN0400480	DO	01/28/10 01/28/10 COMMERCIAL TRANSPORTATION	252.70
04-16	P1	10TN0400485	BEECHER FRASIER III	03/22/10 04/12/10 PRIVATE OWNED VEHICLE MILEAGE	684.25
04-16	P1	10TN0400469	CITIBANK GOV CARD SERVICE	01/25/10 01/26/10 LODGING	91.40
04-16	P1	10TN0400472	DO	03/17/10 03/20/10 LODGING	776.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
04-16	P1	10TN0400483	DO	04/10/10 04/10/10	COMMERCIAL TRANSPORTATION	145.70
04-16	P1	10TN0400491	HON. LINCOLN DAVIS	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	883.00
04-16	P1	10TN0400484	JOHN RILY ROBBINS	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	503.50
04-16	P1	10TN0400471	JUSTIN C. WALLING	03/13/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	480.00
04-16	P1	10TN0400486	RUSSELL RIEBELING	02/07/10 04/11/10	PRIVATE OWNED VEHICLE MILEAGE	1,295.55
04-16	P1	10TN0400492	SAMMY D.LOWDERMILK	03/03/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	1,178.00
04-26	P1	10TN0400496	CITIBANK GOV CARD SERVICE	03/31/10 04/12/10	TRAVEL REIMBURSEMENT	481.35
04-27	P1	10TN0400498	DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	255.70
04-27	P1	10TN0400501	DO	03/20/10 03/20/10	COMMERCIAL TRANSPORTATION	145.70
04-27	P1	10TN0400504	DO	03/30/10 03/30/10	COMMERCIAL TRANSPORTATION	145.70
04-27	P1	10TN0400506	DO	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION	389.70
04-27	P1	10TN0400511	DO	04/12/10 04/12/10	COMMERCIAL TRANSPORTATION	255.70
04-27	P1	10TN0400512	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	255.70
04-27	P1	10TN0400513	DO	03/11/10 03/11/10	COMMERCIAL TRANSPORTATION	145.70
04-27	P1	10TN0400507	MARY BETH HICKMAN	04/07/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	475.15
04-27	P1	10TN0400508	DO	04/11/10 04/12/10	LODGING	75.05
04-29	P1	10TN0400514	CITIBANK GOV CARD SERVICE	03/11/10 03/11/10	COMMERCIAL TRANSPORTATION	145.70
04-30	P1	10TN0400520	DO	04/20/10 04/20/10	TAXI, PARKING, TOLLS	112.00
05-04	P1	10TN0400525	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	258.70
05-04	P1	10TN0400526	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	258.70
05-04	P1	10TN0400523	THOMAS HAYDEN	03/15/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	638.00
05-14	P1	10TN0400541	CITIBANK GOV CARD SERVICE	04/12/10 04/12/10	COMMERCIAL TRANSPORTATION	255.70
05-14	P1	10TN0400542	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	258.70
05-14	P1	10TN0400543	DO	04/19/10 04/19/10	COMMERCIAL TRANSPORTATION	258.70
05-14	P1	10TN0400544	JUSTIN C. WALLING	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	747.00
05-18	P1	10TN0400553	ALEX E KEETON	05/03/10 05/03/10	TAXI, PARKING, TOLLS	6.00
05-21	P1	10TN0400569	CITIBANK GOV CARD SERVICE	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	258.70
05-21	P1	10TN0400570	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	258.70
05-21	P1	10TN0400573	RUSSELL RIEBELING	04/19/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	1,029.65
05-24	P1	10TN0400564	CITIBANK GOV CARD SERVICE	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	258.70
05-24	P1	10TN0400565	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	258.70
05-24	P1	10TN0400566	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	238.70
05-24	P1	10TN0400568	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	145.70
05-24	P1	10TN0400561	ELANE HOPE ALLISON	04/10/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
05-24	P1	10TN0400560	GLEN RAY MEYERS	01/07/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,008.00
05-24	P1	10TN0400559	JOHN RILY ROBBINS	04/07/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	262.00
05-25	P1	10TN0400554	CITIBANK GOV CARD SERVICE	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	39.00
05-25	P1	10TN0400558	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	258.70
05-25	P1	10TN0400577	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	258.70
05-25	P1	10TN0400578	DO	04/01/10 04/02/10	LODGING	115.50
05-25	P1	10TN0400599	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	238.70
05-25	P1	10TN0400600	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	258.70
05-26	P1	10TN0400579	DO	04/01/10 04/02/10	LODGING	115.50

05-26	P1	10TN0400580	DO	04/01/10	04/02/10	LODGING	199.27
05-26	P1	10TN0400581	DO	04/07/10	04/08/10	LODGING	92.73
05-26	P1	10TN0400582	DO	04/07/10	04/08/10	LODGING	92.73
05-26	P1	10TN0400583	DO	03/31/10	04/01/10	LODGING	81.03
05-26	P1	10TN0400584	DO	05/13/10	05/18/10	CAR RENTAL	170.42
05-26	P1	10TN0400585	DO	05/18/10	05/18/10	GASOLINE	48.29
05-26	P1	10TN0400586	DO	04/01/10	04/04/10	COMMERCIAL TRANSPORTATION	511.40
05-26	P1	10TN0400587	DO	04/07/10	04/10/10	COMMERCIAL TRANSPORTATION	511.40
05-26	P1	10TN0400588	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	258.70
05-26	P1	10TN0400594	DO	05/10/10	05/10/10	MEALS	40.99
05-26	P1	10TN0400595	DO	05/11/10	05/11/10	MEALS	22.09
05-26	P1	10TN0400589	HON. LINCOLN DAVIS	04/01/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,101.00
05-26	P1	10TN0400590	MARY BETH HICKMAN	04/30/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	159.65
06-01	P1	10TN0400602	CITIBANK GOV CARD SERVICE	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	258.70
06-01	P1	10TN0400603	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	258.70
06-01	P1	10TN0400604	DO	05/14/10	05/17/10	COMMERCIAL TRANSPORTATION	291.40
06-01	P1	10TN0400605	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	258.70
06-03	P1	10TN0400608	DO	05/27/10	05/27/10	COMMERCIAL TRANSPORTATION	356.70
06-03	P1	10TN0400609	DO	05/25/10	05/27/10	COMMERCIAL TRANSPORTATION	291.40
06-04	P1	10TN0400624	DO	05/27/10	05/27/10	COMMERCIAL TRANSPORTATION	145.70
06-04	P1	10TN0400625	DO	05/25/10	05/27/10	COMMERCIAL TRANSPORTATION	291.40
06-04	P1	10TN0400626	DO	05/25/10	05/27/10	COMMERCIAL TRANSPORTATION	291.40
06-04	P1	10TN0400622	JUSTIN C. WALLING	05/01/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	637.00
06-07	P1	10TN0400621	MARY BETH HICKMAN	05/17/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	269.60
06-21	P1	10TN0400638	CITIBANK GOV CARD SERVICE	05/05/10	05/05/10	COMMERCIAL TRANSPORTATION	145.70
06-21	P1	10TN0400640	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	258.70
06-21	P1	10TN0400644	DO	04/09/10	04/10/10	LODGING	217.06
06-21	P1	10TN0400647	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	258.70
06-21	P1	10TN0400648	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	145.70
06-21	P1	10TN0400650	DO	05/07/10	05/09/10	COMMERCIAL TRANSPORTATION	517.40
06-21	P1	10TN0400651	DO	05/21/10	05/23/10	COMMERCIAL TRANSPORTATION	497.40
06-21	P1	10TN0400654	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	120.00
06-21	P1	10TN0400655	DO	06/09/10	06/10/10	COMMERCIAL TRANSPORTATION	487.40
06-21	P1	10TN0400636	SAMMY D. LOWDERMILK	04/09/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	1,305.50
06-21	P1	10TN0400645	THOMAS HAYDEN	03/29/10	05/27/10	TRAVEL REIMBURSEMENT	136.15
06-21	P1	10TN0400646	DO	05/10/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	160.00
06-25	P1	10TN0400639	CITIBANK GOV CARD SERVICE	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	258.70
06-25	P1	10TN0400642	DO	05/25/10	05/27/10	LODGING	646.93
06-25	P1	10TN0400643	DO	05/25/10	05/27/10	LODGING	517.54
						TRAVEL TOTALS:	36,110.28
RENT, COMMUNICATION, UTILITIES							
04-01	P1	10TN0400447	MCMINNVILLE ELECTRIC SYSTEM	02/16/10	03/20/10	UTILITIES	138.91
04-01	P1	10TN0400444	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	209.85
04-10	P1	10TN0400468	AT & T	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	407.68
04-10	P1	10TN0400467	TWIN LAKES TELEPHONE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	184.55
04-12	P1	10TN0400464	COMCAST	04/04/10	05/03/10	UTILITIES	81.78
04-14	P1	10TN0400474	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	204.36
04-16	P1	10TN0400482	BEN LOMAND	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	346.52
04-16	P1	10TN0400481	CITY OF MCMINNVILLE	02/22/10	03/23/10	UTILITIES	41.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
04-16	P1	10TN0400470	03/31/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	115.59
04-20	P9	TN0403R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
04-20	P9	TN0401R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
04-20	P9	TN0402R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
04-20	P9	TN0404R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
04-22	CB	FXF100421A	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	10.54
04-26	P1	10TN0400494	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	485.77
04-26	P1	10TN0400495	03/11/10	04/13/10	UTILITIES	158.16
04-28	S4	10118001039	03/01/10	03/31/10	RECORDING (TRANSFER)	455.75
04-28	P1	10TN0400497	01/01/10	12/31/10	POSTAGE/COURIER/BOX RENTAL	76.00
04-30	S5	DY100300602	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301183	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	107.50
04-30	S5	DY100305070	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,700.16
04-30	S5	DY100306159	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	144.32
04-30	S5	DY100308722	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,638.47
04-30	P1	10TN0400518	03/19/10	04/19/10	UTILITIES	46.01
04-30	P1	10TN0400517	04/28/10	05/27/10	UTILITIES	62.76
04-30	CB	FXF100429B	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	6.70
05-03	P1	10TN0400530	02/17/10	03/19/10	UTILITIES	87.90
05-03	P1	10TN0400529	04/27/10	05/26/10	UTILITIES	65.31
05-07	CB	FXF100506a	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	16.84
05-10	P1	10TN0400531	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	346.52
05-10	P1	10TN0400539	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	184.55
05-11	P1	10TN0400535	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	376.59
05-11	P1	10TN0400536	05/04/10	06/03/10	UTILITIES	70.78
05-11	P1	10TN0400534	03/20/10	04/22/10	UTILITIES	114.92
05-14	CB	FXF100513a	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	19.05
05-21	P9	TN0403R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
05-21	P9	TN0401R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
05-21	P9	TN0402R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
05-21	P9	TN0404R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
05-24	P1	10TN0400563	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	42.67
05-25	S4	10145001025	04/01/10	04/30/10	RECORDING (TRANSFER)	426.50
05-25	S5	DY100400597	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401177	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	107.50
05-25	S5	DY100404965	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,724.73
05-25	S5	DY100406050	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	144.32
05-25	S5	DY100408610	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1,624.47
05-25	P1	10TN0400576	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	472.61
05-25	P1	10TN0400596	04/13/10	05/12/10	UTILITIES	163.56
05-25	P1	10TN0400555	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	209.23
05-26	P1	10TN0400591	05/03/10	05/03/10	TEMPORARY SPACE RENTAL	60.00
05-27	CB	FXF100526B	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	5.47

836

06-03	P1	10TN0400607	CHARTER COMMUNICATIONS	05/27/10	06/26/10	UTILITIES	65.32
06-04	P1	10TN0400613	ATMOS ENERGY	04/19/10	05/19/10	UTILITIES	35.00
06-04	P1	10TN0400612	DISH NETWORK	05/28/10	06/27/10	UTILITIES	62.76
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-07	P1	10TN0400620	MARY BETH HICKMAN	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	40.68
06-07	P1	10TN0400617	MCMINNVILLE ELECTRIC SYSTEM	04/22/10	05/22/10	UTILITIES	120.85
06-07	P1	10TN0400618	TWIN LAKES TELEPHONE	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	184.55
06-09	P1	10TN0400629	AT & T	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	402.72
06-10	P1	10TN0400632	BEN LOMAND	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	346.52
06-10	P1	10TN0400630	COMCAST CABLE	06/04/10	07/03/10	UTILITIES	73.79
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	81.40
06-18	P9	TN0403R1006	B & S PROPERTIES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
06-18	P9	TN0401R1006	CITY OF JAMESTOWN	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
06-18	P9	TN0402R1006	P & G PROPERTIES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
06-18	P9	TN0404R1006	WM DEVELOPMENT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
06-21	P1	10TN0400653	CITY OF MCMINNVILLE	04/23/10	05/24/10	UTILITIES	17.82
06-21	P1	10TN0400649	CONFERENCE CALL.COM	05/31/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	94.43
06-21	P1	10TN0400659	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	223.72
06-25	P1	10TN0400663	AT & T	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	472.47
06-25	P1	10TN0400665	COLUMBIA POWER & WATER	05/12/10	06/10/10	UTILITIES	220.60
06-28	S4	10179001031		05/01/10	05/31/10	RECORDING (TRANSFER)	35.00
06-29	S5	DY100500586		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501166		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	107.50
06-29	S5	DY100504972		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,739.41
06-29	S5	DY100506055		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	144.32
06-29	S5	DY100508615		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,623.55
RENT, COMMUNICATION, UTILITIES TOTALS:							31,890.07
PRINTING AND REPRODUCTION							
04-23	S3	10113000161		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	18.20
04-27	P1	10TN0400509	DAVID L. ANDRUKITUS, INC.	03/22/10	03/22/10	PRINTING AND REPRODUCTION	57.50
04-30	P1	10TN0400519	ACCURATE WORD LLC.	04/15/10	04/15/10	PRINTING AND REPRODUCTION	31.90
05-11	P1	10TN0400537	DAVID L. ANDRUKITUS, INC.	04/06/10	04/06/10	PRINTING AND REPRODUCTION	57.50
05-14	P1	10TN0400551	ACCURATE WORD LLC.	04/27/10	04/27/10	PRINTING AND REPRODUCTION	31.90
05-14	OP	10GPO031002	PUBLIC PRINTER	01/21/10	01/21/10	PRINTING AND REPRODUCTION	59.22
05-21	P1	10TN0400572	XEROX CORPORATION	12/30/09	04/14/10	PRINTING AND REPRODUCTION	117.80
05-25	S3	10145000196		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	42.40
06-04	P5	10M2846105	MAILING SOLUTIONS PARTNERS	05/09/10	05/09/10	PRINTING AND REPRODUCTION	4,620.60
06-07	P5	10M2846105A	ALLAN BRANDON LLC	05/04/10	05/04/10	PRINTING AND REPRODUCTION	22,040.00
06-09	P1	10TN0400628	DAVID L. ANDRUKITUS, INC.	05/04/10	05/04/10	PRINTING AND REPRODUCTION	57.50
06-25	S3	10176000209		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	13.00
PRINTING AND REPRODUCTION TOTALS:							27,147.52
OTHER SERVICES							
04-01	P1	10TN0400432	BETTY DILLARD CLEANING	02/07/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	160.00
04-02	P1	10TN0400438	ADS SECURITY	03/01/10	03/31/10	SECURITY SERVICE	29.67
04-02	P1	10TN0400460	ANNA SHELTON	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	120.00
04-10	P1	10TN0400465	EMMA, INC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	45.00
04-20	P9	OSM10896304	DEXTERANET	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-20	P9	OPR10022404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	P1	10TN0400493	ROCKWOOD WATER & GAS	03/16/10	03/16/10	JANITORIAL & MAINTENANCE SVCS	7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
04-27	P1	10TN0400505	BETTY DILLARD CLEANING	03/07/10 03/28/10	JANITORIAL & MAINTENANCE SVCS	160.00
05-14	P1	10TN0400540	ADS SECURITY	04/01/10 04/30/10	SECURITY SERVICE	29.67
05-14	P1	10TN0400552	ANNA SHELTON	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
05-14	P1	10TN0400546	EMMA, INC	04/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	62.05
05-17	P1	10TN0400545	ROCKWOOD WATER & GAS	04/16/10 04/16/10	JANITORIAL & MAINTENANCE SVCS	7.70
05-21	P9	OSM10896305	DEXTERANET	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-21	P9	OPR10022405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-25	P1	10TN0400575	BETTY DILLARD CLEANING	04/04/10 04/25/10	JANITORIAL & MAINTENANCE SVCS	160.00
05-25	P1	10TN0400597	THE LOCK SHOP	05/17/10 05/17/10	JANITORIAL & MAINTENANCE SVCS	76.00
06-04	P1	10TN0400615	ANNA SHELTON	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	120.00
06-09	P1	10TN0400627	ADS SECURITY	05/01/10 05/31/10	SECURITY SERVICE	29.67
06-09	P1	10TN0400633	EMMA, INC	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	62.93
06-09	P1	10TN0400631	ROCKWOOD WATER & GAS	05/17/10 05/17/10	JANITORIAL & MAINTENANCE SVCS	7.70
06-18	P9	OSM10896306	DEXTERANET	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-18	P9	OPR10022406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-25	P1	10TN0400666	EMMA, INC	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	25.00
					OTHER SERVICES TOTALS:	11,345.09
SUPPLIES AND MATERIALS						
04-02	P1	10TN0400461	CHATTANOOGA COCA-COLA BOTTLING	02/28/10 02/28/10	BOTTLED WATER	12.00
04-02	P1	10TN0400459	CRYSTAL SPRINGS	02/24/10 03/09/10	BOTTLED WATER	23.57
04-02	P1	10TN0400454	GRUNDY COUNTY HERALD	03/20/10 03/19/11	PUBLICATION REF MATERIAL	24.00
04-02	P1	10TN0400453	SOUTH PITTSBURG HUSTLER	03/20/10 03/19/11	PUBLICATION REF MATERIAL	32.00
04-02	P1	10TN0400451	THE DEMOCRAT-UNION	03/15/10 03/14/11	PUBLICATION REF MATERIAL	37.00
04-06	CO	040610096	GANNETT TENNESSEE PAPERS	02/01/10 01/31/11	PUBLICATION REF MATERIAL	-28.10
04-09	CO	040910099	CHARTER COMMUNICATIONS	01/31/10 01/31/10	BOTTLED WATER	-12.00
04-14	P1	10TN0400473	CRYSTAL SPRINGS	03/24/10 03/24/10	BOTTLED WATER	23.57
04-15	P1	10TN0400476	TENNESSEE PRESS SERVICE	03/31/10 03/31/10	PUBLICATION REF MATERIAL	151.00
04-16	P1	10TN0400487	ABC INC.	02/10/10 02/10/10	BOTTLED WATER	17.90
04-16	P1	10TN0400488	DO	03/10/10 03/10/10	BOTTLED WATER	27.50
04-20	P1	10TN0400490	INDOFF INCORPORATED	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	98.85
04-20	P1	10TN0400489	SPARTA EXPOSITOR	03/25/10 03/25/11	PUBLICATION REF MATERIAL	53.00
04-27	P1	10TN0400510	DEER PARK WATER	02/27/10 03/26/10	BOTTLED WATER	172.07
04-28	P1	10TN0400503	A-Z OFFICE RESOURCES INC	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	75.94
04-28	P1	10TN0400499	CITIZEN/GILES FREE PRESS	05/15/10 11/15/10	PUBLICATION REF MATERIAL	56.00
04-28	P1	10TN0400500	DEXTERANET	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	600.00
04-28	P1	10TN0400502	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	335.00
04-30	S1	DY100400383	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	561.56
04-30	P1	10TN0400521	TULLAHOMA NEWS	05/04/10 11/04/10	PUBLICATION REF MATERIAL	41.00
05-04	P1	10TN0400527	A-Z OFFICE RESOURCES INC	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	61.76
05-04	P1	10TN0400528	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	268.13
05-04	P1	10TN0400522	CHATTANOOGA COCA-COLA BOTTLING	03/31/10 03/31/10	BOTTLED WATER	12.00
05-04	P1	10TN0400524	INDOFF INCORPORATED	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	79.02
05-11	P1	10TN0400538	A-Z OFFICE RESOURCES INC	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	223.78

838

05-12	HV	10A90100159	CHATTANOOGA COCA-COLA BOTTLING	04/16/10	04/16/10	FRAMING (TRANSFER)	81.00
05-12	P1	10TN04RW381	INDOFF INCORPORATED	01/31/10	01/31/10	BOTTLED WATER	12.00
05-14	P1	10TN0400548	INDOFF INCORPORATED	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	37.58
05-14	P1	10TN0400550	THE EXPOSITOR	05/01/10	05/01/11	PUBLICATION REF MATERIAL	69.00
05-17	P1	10TN0400549	INDOFF INCORPORATED	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	111.22
05-17	P1	10TN0400547	PICKETT COUNTY PRESS	05/01/10	05/01/11	PUBLICATION REF MATERIAL	25.00
05-20	HV	10A90100160	INDOFF INCORPORATED	04/30/10	04/30/10	FRAMING (TRANSFER)	31.00
05-21	P1	10TN0400571	TENNESSEE PRESS SERVICE	04/30/10	04/30/10	PUBLICATION REF MATERIAL	129.00
05-25	P1	10TN0400562	LEWIS COUNTY HERALD INC	05/05/10	05/05/11	PUBLICATION REF MATERIAL	14.00
05-25	P1	10TN0400574	MORE DIRECT, INC.	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	447.82
05-25	P1	10TN0400598	THE ECONOMIST	02/28/10	02/27/11	PUBLICATION REF MATERIAL	145.42
05-25	P1	10TN0400556	TULLAHOMA NEWS	05/15/10	11/15/10	PUBLICATION REF MATERIAL	41.00
05-26	P1	10TN0400592	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	121.05
05-26	P1	10TN0400593	THE DUNLAP TRIBUNE	01/23/10	01/23/11	PUBLICATION REF MATERIAL	38.00
05-27	P1	10TN0400557	CRYSTAL SPRINGS	04/23/10	04/23/10	BOTTLED WATER	29.55
05-31	SF	DY1A0500254	INDOFF INCORPORATED	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-173.25
05-31	SF	DY1A0500854	INDOFF INCORPORATED	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY1B0500379	INDOFF INCORPORATED	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	595.15
06-01	P1	10TN0400601	CUMBERLAND BUSINESS JOURNAL	07/01/10	06/30/11	PUBLICATION REF MATERIAL	50.00
06-03	P1	10TN0400606	CONGRESSIONAL QUARTERLY INC.	06/20/10	12/20/10	PUBLICATION REF MATERIAL	1,865.00
06-04	P1	10TN0400610	CHATTANOOGA COCA-COLA BOTTLING	04/30/10	04/30/10	BOTTLED WATER	12.00
06-04	P1	10TN0400611	INDOFF INCORPORATED	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	78.51
06-04	P1	10TN0400614	JUSTIN C. WALLING	05/04/10	05/04/10	FOOD & BEVERAGE	13.00
06-04	P1	10TN0400623	MICHAEL T GALLIGAN	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	74.19
06-07	P1	10TN0400616	KNOXVILLE NEWS-SENTINEL	05/18/10	08/16/10	PUBLICATION REF MATERIAL	63.96
06-07	P1	10TN0400619	TENNESSEE PRESS SERVICE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	99.00
06-21	P1	10TN0400652	A-Z OFFICE RESOURCES INC	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	294.11
06-21	P1	10TN0400656	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	37.59
06-21	P1	10TN0400657	DO	04/27/10	05/26/10	BOTTLED WATER	228.07
06-21	P1	10TN0400658	DOW JONES & COMPANY, INC.	06/10/10	06/09/11	PUBLICATION REF MATERIAL	385.29
06-21	P1	10TN0400637	INDOFF INCORPORATED	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	80.49
06-25	HV	10A90100194	INDOFF INCORPORATED	05/13/10	05/13/10	FRAMING (TRANSFER)	31.00
06-25	P1	10TN0400661	A-Z OFFICE RESOURCES INC	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	411.19
06-25	P1	10TN0400664	CJR BOTTLING, LLC	06/10/10	06/10/10	BOTTLED WATER	13.00
06-28	P1	10TN0400669	MORE DIRECT, INC.	01/23/10	01/23/10	OFFICE SUPPLIES OUTSIDE	1,623.24
06-29	P1	10TN0400662	CHATTANOOGA COCA-COLA BOTTLING	05/31/10	05/31/10	BOTTLED WATER	12.00
06-30	S1	DY100600323	INDOFF INCORPORATED	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	315.40
			SUPPLIES AND MATERIALS TOTALS:				10,363.83
			EQUIPMENT				
04-29	S8	MA000948240	EQUIPMENT MAINTENANCE	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	242.81
04-29	S8	MA000948243	EQUIPMENT MAINTENANCE	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	710.51
04-30	HV	10A90100142	EQUIPMENT MAINTENANCE	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	-72.29
05-27	S8	MA000952589	EQUIPMENT MAINTENANCE	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	710.51
06-30	S8	MA000959912	EQUIPMENT MAINTENANCE	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	710.51
			EQUIPMENT TOTALS:				2,302.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				396,380.86
			OFFICE TOTALS:				396,380.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	SF	DY1A0500311	12/01/09 12/31/09	FRANKED MAIL		-47.40
					FRANKED MAIL TOTALS:	-47.40
PRINTING AND REPRODUCTION						
06-25	P1	10TN0400668	10/14/09 10/14/09	DAVID L. ANDRUKITUS, INC.		57.50
06-29	P1	10TN0400667	06/29/09 06/29/09	DO		57.50
					PRINTING AND REPRODUCTION TOTALS:	115.00
SUPPLIES AND MATERIALS						
05-19	P1	10TN4RW2155	12/30/09 12/30/10	LAFOLLETTE PRESS		37.00
05-27	P2	OSM42406	01/29/10 01/29/10	MORE DIRECT		441.87
05-31	SF	DY1A0500011	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-111.00
05-31	SF	DY1A0500612	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-48.60
					SUPPLIES AND MATERIALS TOTALS:	319.27
EQUIPMENT						
04-01	F2	RN000030605	02/03/10 02/03/10	DELL DIRECT SALES	COMP HARDWARE PURCH - \$25000	964.51
04-01	F2	RN000030605	02/03/10 02/03/10	DO	COMP HARDWARE PURCH - \$25000	1,190.25
04-01	F2	RN000030605	02/03/10 02/03/10	DO	COMP HARDWARE PURCH - \$25000	1,190.25
04-01	F2	RN000030630	03/04/10 03/04/10	RICOH AMERICAS CORPORATION	COMP HARDWARE PURCH - \$25000	982.00
04-01	F2	RN000030630	03/04/10 03/04/10	DO	EQUIPMENT PURCHASE - \$25000	12,498.00
06-02	F2	RN000031534	05/24/10 05/24/10	MORE DIRECT	COMP HARDWARE PURCH - \$25000	896.31
					EQUIPMENT TOTALS:	17,721.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,108.19
					OFFICE TOTALS:	18,108.19
2010 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,493.13
					PERSONNEL COMPENSATION	273,723.29
					TRAVEL	12,005.45
					RENT, COMMUNICATION, UTILITIES	21,117.98
					PRINTING AND REPRODUCTION	30,169.06
					OTHER SERVICES	11,689.00
					SUPPLIES AND MATERIALS	26,994.93
					EQUIPMENT	4,215.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,407.84
					OFFICE TOTALS:	381,407.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	340.78
04-30	SF	DY100400371	04/20/10 05/01/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-41.40
05-24	O4	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	535.99

840

06-29	04	NW20100500	DO	05/01/10	05/31/10	FRANKED MAIL	664.43	
06-30	SF	DY100600406		06/20/10	07/01/10	FRANKED MAIL	-6.67	
							FRANKED MAIL TOTALS:	1,493.13
PERSONNEL COMPENSATION								
		CEGELKA, WALTER		04/01/10	06/30/10	SR COMMUNITY REPRESENTATIVE	20,484.00	
		DANG, NHU-QUYNH L		04/01/10	06/30/10	STAFF ASST/LEGIS CORRESPONDENT	7,937.55	
		FLORES, RICARDO A		04/01/10	06/30/10	COMMUNITY REPRESENTATIVE	13,052.43	
		FORTNER, KATHERINE		04/01/10	06/30/10	COMMUNITY REPRESENTATIVE	13,157.52	
		GOODWIN, DEANNEKA		04/01/10	06/30/10	COMMUNITY REPRESENTATIVE	13,775.31	
		HAZARD, WILLIAM D		04/01/10	06/30/10	SR LEGISLATIVE ASSISTANT	16,387.20	
		HUNTER, AARON		04/01/10	06/30/10	PRESS SECRETARY	21,764.25	
		MCLAUGHLIN, MICHAEL P		04/01/10	06/30/10	STAFF ASSISTANT	7,937.55	
		NORVELL, NICHOLAUS		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	11,010.15	
		PASE, ADAM J		04/01/10	04/30/10	SHARED EMPLOYEE	2,500.00	
		PATTON, CYNTHIA A		04/01/10	06/30/10	DEPUTY ADMINISTRATIVE ASST	22,584.48	
		POOLE, JESSICA		04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	23,478.51	
		SHERMAN, LISA		04/01/10	06/30/10	CHIEF OF STAFF	38,171.85	
		SIMS JR, JAMES D		05/01/10	05/01/10	SHARED EMPLOYEE	1,000.00	
		STEFANKI, SARY		04/01/10	06/30/10	COMMUNICATIONS ASSISTANT	11,010.15	
		STEUER, LEE		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,522.25	
		SWINK, SUZANNE		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,083.10	
		THOMPSON, CORA A		04/01/10	06/30/10	SHARED EMPLOYEE	4,102.74	
		YOUNG, SPENCER		04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,764.25	
							PERSONNEL COMPENSATION TOTALS:	273,723.29
TRAVEL								
04-14	P1	10CA5300250	JESSICA POOLE	03/06/10	03/21/10	PRIVATE OWNED VEHICLE MILEAGE	32.50	
04-14	P1	10CA5300249	KATHERINE FORTNER	03/02/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	121.25	
04-14	P1	10CA5300252	MICHAEL P MCLAUGHLIN	02/02/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	125.50	
04-16	P1	10CA5300260	CITIBANK GOV CARD SERVICE	03/04/10	03/09/10	COMMERCIAL TRANSPORTATION	973.40	
04-16	P1	10CA5300261	DO	03/12/10	03/15/10	COMMERCIAL TRANSPORTATION	1,065.40	
04-20	P1	10CA5300266	AARON HUNTER	02/26/10	03/01/10	CAR RENTAL	91.75	
04-20	P1	10CA5300267	CITIBANK GOV CARD SERVICE	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	260.40	
04-20	P1	10CA5300268	SARY W STAFANKI	03/10/10	03/10/10	TAXI, PARKING, TOLLS	110.65	
04-20	P1	10CA5300269	DO	02/28/10	03/10/10	CAR RENTAL	311.23	
04-20	P1	10CA5300270	DO	03/06/10	03/06/10	GASOLINE	15.45	
04-20	P1	10CA5300271	DO	03/03/10	03/09/10	TAXI, PARKING, TOLLS	12.00	
04-21	P1	10CA5300281	AARON HUNTER	03/31/10	04/12/10	COMMERCIAL TRANSPORTATION	528.00	
04-21	P1	10CA5300272	CITIBANK GOV CARD SERVICE	03/12/10	03/15/10	COMMERCIAL TRANSPORTATION	1,065.40	
04-21	P1	10CA5300273	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	973.40	
04-21	P1	10CA5300275	DEANNEKA GOODWIN	03/12/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	184.00	
04-21	P1	10CA5300274	RICARDO ANTONIO FLORES	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	90.00	
05-04	P1	10CA5300294	AARON HUNTER	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	75.00	
05-04	P1	10CA5300295	DO	04/06/10	04/09/10	TAXI, PARKING, TOLLS	28.00	
05-04	P1	10CA5300296	DO	04/04/10	04/12/10	CAR RENTAL	176.36	
05-04	P1	10CA5300297	DO	04/12/10	04/12/10	GASOLINE	45.66	
05-19	P1	10CA5300303	CITIBANK GOV CARD SERVICE	04/29/10	05/04/10	COMMERCIAL TRANSPORTATION	973.40	
05-19	P1	10CA5300304	DO	05/02/10	05/09/10	COMMERCIAL TRANSPORTATION	601.40	
05-19	P1	10CA5300316	KATHERINE FORTNER	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	100.00	
05-19	P1	10CA5300312	MICHAEL P MCLAUGHLIN	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	63.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUSAN A. DAVIS—Con.						
05-19	P1	10CA5300315	RICARDO ANTONIO FLORES	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
05-19	P1	10CA5300309	WALTER WILLIAM CEGELKA	01/03/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
05-19	P1	10CA5300310	DO	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
05-19	P1	10CA5300311	DO	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	139.50
05-20	P1	10CA5300319	HON. SUSAN A DAVIS	04/29/10 05/03/10	TAXI, PARKING, TOLLS	140.00
05-20	P1	10CA5300321	MICHAEL P MCLAUGHLIN	04/22/10 04/22/10	TAXI, PARKING, TOLLS	15.00
06-08	P1	10CA5300333	DEANNEKA GOODWIN	05/03/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	169.50
06-08	P1	10CA5300336	KATHERINE FORTNER	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	94.00
06-08	P1	10CA5300325	MICHAEL P MCLAUGHLIN	05/21/10 05/21/10	TAXI, PARKING, TOLLS	20.00
06-08	P1	10CA5300337	DO	05/01/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	79.50
06-09	P1	10CA5300344	CITIBANK GOV CARD SERVICE	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION	427.80
06-09	P1	10CA5300345	DEANNEKA GOODWIN	04/06/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	150.50
06-21	P1	10CA5300349	CITIBANK GOV CARD SERVICE	05/28/10 06/08/10	COMMERCIAL TRANSPORTATION	973.40
06-22	P1	10CA5300352	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	486.70
06-22	P1	10CA5300354	DEANNEKA GOODWIN	04/09/10 05/14/10	TAXI, PARKING, TOLLS	28.00
06-23	P1	10CA5300355	CITIBANK GOV CARD SERVICE	06/10/10 06/14/10	COMMERCIAL TRANSPORTATION	973.40
					TRAVEL TOTALS:	12,005.45
RENT, COMMUNICATION, UTILITIES						
04-05	P2	HCV1001162	VERIZON WIRELESS	02/17/10 02/17/10	TELECOM SVC, EQUIP & TOLLS	209.97
04-08	P2	HCV1001429	DO	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	349.95
04-08	P2	HCV1001429	DO	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	89.94
04-14	P1	10CA5300247	AT & T	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	362.41
04-14	P1	10CA5300245	FEDERAL EXPRESS	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	4.49
04-14	P1	10CA5300246	STEPSTONE REAL ESTATE	03/25/10 03/25/10	UTILITIES	118.75
04-16	P1	10CA5300254	PRICE CHARITIES	03/08/10 03/08/10	TEMPORARY SPACE RENTAL	30.00
04-16	P1	10CA5300258	UNITED PARCEL SERVICE	03/27/10 03/27/10	POSTAGE/COURIER/BOX RENTAL	8.03
04-16	P1	10CA5300256	VERIZON WIRELESS	03/02/10 04/02/10	TELECOM SVC, EQUIP & TOLLS	337.02
04-20	P9	CA5301R1004	PRICE CHARITIES	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,378.88
04-20	P9	CA5302R1004	PRICE SELF STORAGE	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	120.00
04-20	P1	10CA5300264	STEPSTONE REAL ESTATE	02/22/10 02/22/10	UTILITIES	116.40
04-21	P1	10CA5300277	COX COMMUNICATIONS	04/03/10 04/03/10	UTILITIES	54.37
04-21	P1	10CA5300278	FEDERAL EXPRESS	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL	5.60
04-21	P1	10CA5300280	QUYNH-NHU DANG	04/14/10 04/14/10	TELECOM SVC, EQUIP & TOLLS	31.79
04-28	S3	10118600007	.....	04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	20.00
04-28	S4	10118001040	.....	03/01/10 03/31/10	RECORDING (TRANSFER)	128.99
04-30	S5	DY100300131	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300802	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY100302150	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	792.19
04-30	S5	DY100306650	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.93
05-04	P1	10CA5300291	VERIZON WIRELESS	04/02/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	337.56
05-19	P1	10CA5300302	AT & T	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	360.60
05-19	P1	10CA5300306	FEDERAL EXPRESS	04/23/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	16.67
05-19	P1	10CA5300308	DO	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	39.80

05-19	P1	10CA5300314	STEPSTONE REAL ESTATE	03/12/10	04/12/10	UTILITIES	115.93
05-21	P9	CA5301R1005	PRICE CHARITIES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,378.88
05-21	P9	CA5302R1005	PRICE SELF STORAGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	120.00
05-25	S5	DY100400128	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400797	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	130.00
05-25	S5	DY100402126	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	910.29
05-25	S5	DY100406544	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	21.09
05-28	S3	10148G00011	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	42.00
06-08	P1	10CA5300335	AT & T	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	367.78
06-08	P1	10CA5300330	COX COMMUNICATIONS	05/06/10	06/05/10	UTILITIES	54.37
06-09	P1	10CA5300342	FEDERAL EXPRESS	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-09	P1	10CA5300341	VERIZON WIRELESS	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	337.56
06-18	P9	CA5301R1006	CITY HEIGHTS CENTER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,378.88
06-18	P9	CA5302R1006	PRICE SELF STORAGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	120.00
06-21	P1	10CA5300348	FEDERAL EXPRESS	05/14/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	21.21
06-22	P1	10CA5300353	PRICE CHARITIES	04/12/10	05/12/10	UTILITIES	125.55
06-23	P1	10CA5300358	COX COMMUNICATIONS	06/06/10	07/05/10	TELECOM SVC, EQUIP & TOLLS	54.37
06-23	P1	10CA5300356	VERIZON WIRELESS	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	338.50
06-28	S3	10179G00009	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	25.00
06-28	S4	10179001032	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	89.50
06-29	S5	DY100500131	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	176.00
06-29	S5	DY100500786	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	130.00
06-29	S5	DY100502135	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	981.74
06-29	S5	DY100506551	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,117.98
			PRINTING AND REPRODUCTION				
04-15	P5	10M2852102	MADISON STREET PRESS	02/11/10	02/11/10	PRINTING AND REPRODUCTION	5,950.00
04-15	P5	10M2852102A	DO	02/11/10	02/11/10	PRINTING AND REPRODUCTION	22,198.00
04-23	S3	10113000036	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
05-25	S3	10145000042	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	31.10
06-08	P1	10CA5300328	DAVID L. ANDRUKITUS, INC.	05/10/10	05/10/10	PRINTING AND REPRODUCTION	58.50
06-08	P1	10CA5300329	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	33.50
06-08	P1	10CA5300334	XEROX CORPORATION	04/27/10	04/27/10	PRINTING AND REPRODUCTION	383.76
06-09	P1	10CA5300346	MARY LEIGH HENNEBERRY	02/23/10	02/23/10	PRINTING AND REPRODUCTION	1,511.00
						PRINTING AND REPRODUCTION TOTALS:	30,169.06
			OTHER SERVICES				
04-20	P9	OSM00892304	FIRESIDE21	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	P9	OPR10022601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-19	P1	10CA5300301	PETER BELLI	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
05-19	P1	10CA5300313	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
05-19	P1	10CA5300317	DO	03/01/10	03/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
05-21	P9	OSM00892305	FIRESIDE21	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-09	P1	10CA5300343	CAMPAIGN FIANCE OFFICERS	05/22/10	05/22/10	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
06-18	P9	OSM00892306	FIRESIDE21	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-21	P1	10CA5300351	PETER BELLI	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	11,689.00
			SUPPLIES AND MATERIALS				
04-14	P1	10CA5300251	JESSICA POOLE	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	27.17
04-14	P1	10CA5300244	OFFICE DEPOT	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	36.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUSAN A. DAVIS—Con.						
04-16	P1	10CA5300259	02/21/10 03/20/10	ARROWHEAD		32.39
04-16	P1	10CA5300255	01/15/10 01/15/10	JESSICA POOLE		9.75
04-16	P1	10CA5300257	04/02/10 04/02/10	MICHAEL P MCLAUGHLIN		152.25
04-20	P1	10CA5300262	01/25/10 01/25/10	DEER PARK SPRING WATER		85.65
04-20	P1	10CA5300263	02/25/10 03/24/10	DO		139.47
04-20	P1	10CA5300265	03/08/10 03/06/11	THE NEW YORK TIMES		815.78
04-21	P1	10CA5300285	03/31/10 03/31/10	CRITICAL MENTION		875.00
04-21	P1	10CA5300276	02/25/10 03/24/10	DEER PARK WATER		139.47
04-21	P1	10CA5300286	03/16/10 03/16/10	OFFICE DEPOT		38.22
04-21	P1	10CA5300279	02/21/10 02/20/11	ROLL CALL, INC.	10,860.00	
04-21	P1	10CA5300282	04/01/10 04/10/10	SAN DIEGO CLIPPING SERVICE		71.00
04-23	P2	OSS69997	03/29/10 03/29/10	ALLIANCE MICRO		570.00
04-23	P2	OSS69997	03/29/10 03/29/10	DO		518.00
04-23	P2	OSS69997	03/29/10 03/29/10	DO		518.00
04-23	P2	OSS69997	03/29/10 03/29/10	DO		518.00
04-27	P1	10CA5300287	04/01/10 03/31/11	CRITICAL MENTION		5,000.00
04-30	SF	DY100400064	04/20/10 05/01/10	.....		-101.25
04-30	SF	DY100400677	04/20/10 05/01/10	.....		-24.30
04-30	S1	DY100400054	04/01/10 04/30/10	.....		331.58
05-04	P1	10CA5300293	04/07/10 04/07/10	AARON HUNTER		250.11
05-04	P1	10CA5300292	03/21/10 04/20/10	ARROWHEAD		113.50
05-04	P1	10CA5300288	08/03/10 08/02/11	CONGRESS DAILY		2,097.00
05-04	P1	10CA5300289	04/02/10 04/02/10	OFFICE DEPOT		91.62
05-04	P1	10CA5300290	04/06/10 09/20/10	THE WASHINGTON POST		129.36
05-19	P1	10CA5300305	03/25/10 04/24/10	DEER PARK WATER		81.52
05-19	P1	10CA5300307	04/22/10 04/22/10	MICHAEL P MCLAUGHLIN		7.61
05-19	P1	10CA5300300	05/10/10 05/10/10	SAN DIEGO CLIPPING SERVICE		62.50
05-20	P1	10CA5300320	04/30/10 04/30/10	MICHAEL P MCLAUGHLIN		18.48
05-20	P2	OSM43119	02/18/10 02/18/10	MOREDIRECT.COM CORPORATE		368.16
05-20	P1	10CA5300318	04/20/10 04/20/10	OFFICE DEPOT		39.75
05-31	S1	DY1B0500394	05/01/10 05/31/10	.....		536.03
06-03	P1	10CA5300322	03/16/10 03/16/10	MORE DIRECT		432.16
06-03	P1	10CA5300323	02/18/10 02/18/10	DO		368.16
06-08	P1	10CA5300326	04/21/10 05/20/10	ARROWHEAD		67.87
06-08	P1	10CA5300340	05/22/10 05/22/10	KATHERINE FORTNER		43.48
06-08	P1	10CA5300324	05/26/10 05/26/10	LISA SHERMAN		22.49
06-08	P1	10CA5300331	05/17/10 05/17/10	DO		25.43
06-08	P1	10CA5300327	03/27/10 03/27/10	OFFICE DEPOT		41.56
06-08	P1	10CA5300332	04/27/10 04/27/10	DO		34.64
06-08	P1	10CA5300338	05/12/10 05/12/10	DO		69.39
06-08	P1	10CA5300339	06/01/10 06/01/10	STATEWIDE INFORMATION SYSTEMS		770.00
06-21	P1	10CA5300347	04/25/10 05/24/10	DEER PARK WATER		168.32
06-21	P1	10CA5300350	06/01/10 06/01/10	SAN DIEGO CLIPPING SERVICE		126.00

06-23	P1	10CA5300357	OFFICE DEPOT	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	31.31	
06-30	SF	DY100600070	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY100600742	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600154	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	403.76
							SUPPLIES AND MATERIALS TOTALS:	26,994.93
EQUIPMENT								
04-07	F1	NN000030676	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/10	01/07/10	EQUIPMENT MAINTENANCE	2,500.00	
04-21	P1	10CA5300283	MICRO-SERV CORPORATION	04/05/10	04/05/10	EQUIPMENT MAINTENANCE	215.50	
04-21	P1	10CA5300284	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	157.50	
04-29	S8	MA000946638	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	158.00
05-26	P1	10A61300309	KEVIN RAY HOLMGREN	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	868.00	
05-27	S8	MA000953185	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	158.00
06-30	S8	MA000957841	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	158.00
							EQUIPMENT TOTALS:	4,215.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,407.84
							OFFICE TOTALS:	381,407.84

2009 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-21	P9	OSM42342	FIRESIDE21	01/01/10	01/31/10	TECHNOLOGY SERVICE CONTRACTS	4,500.00	
							OTHER SERVICES TOTALS:	4,500.00
EQUIPMENT								
04-21	P1	10A61300270	KEVIN RAY HOLMGREN	12/11/09	02/27/10	COMP HARDWARE PURCH - \$25000	5,343.60	
04-21	P1	10A61300270	DO	12/11/09	02/27/10	WARRANTIES	373.00	
05-26	F2	RN000031455	MOREDIRECT.COM CORPORATE	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	955.22	
05-26	F2	RN000031457	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	948.26	
05-26	F2	RN000031457	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	948.26	
05-26	F2	RN000031462	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,021.38	
05-26	F2	RN000031462	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,021.38	
05-26	F2	RN000031462	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,021.38	
05-26	F2	RN000031462	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,021.38	
05-26	F2	RN000031462	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,021.38	
05-26	F2	RN000031462	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,021.38	
							EQUIPMENT TOTALS:	14,623.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,123.50
							OFFICE TOTALS:	19,123.50

2010 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,851.97	6,761.93
PERSONNEL COMPENSATION	408,496.75	211,479.99
TRAVEL	33,863.60	21,152.31
RENT, COMMUNICATION, UTILITIES	57,259.18	31,073.74
PRINTING AND REPRODUCTION	2,990.05	2,799.70
OTHER SERVICES	23,109.96	12,112.05
SUPPLIES AND MATERIALS	4,726.41	3,030.66
EQUIPMENT	1,588.32	1,033.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,886.24	289,443.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. GEOFF DAVIS—Con.						
					OFFICE TOTALS:	541,886.24 289,443.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		156.74
04-30	SF	DY100400437	04/20/10 05/01/10	FRANKED MAIL		-35.55
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		820.27
05-28	OP	10USPS04005	04/01/10 04/30/10	DO		155.87
05-31	SF	DY1A0500427	05/20/10 06/01/10	FRANKED MAIL		-71.47
06-25	05	10M2842506	05/24/10 05/24/10	UNITED STATES POSTAL SERVICE		5,181.27
06-29	04	NW201005000	05/01/10 05/31/10	DO		640.93
06-30	SF	DY100600476	06/20/10 07/01/10	FRANKED MAIL		-86.13
					FRANKED MAIL TOTALS:	6,761.93
PERSONNEL COMPENSATION						
		ADELSTEIN, DANIEL J.	04/01/10 06/30/10	MILITARY LEGISLATIVE ASSISTANT		14,250.00
		COCHRAN, ADAM J.	04/01/10 06/30/10	STAFF ASSISTANT		6,500.01
		COMBS, MCKENZIE L.	04/01/10 06/30/10	FIELD REPRESENTATIVE		6,999.99
		DONCHES, MICHELLE M.	03/01/10 06/30/10	SHARED EMPLOYEE		3,755.55
		HENDERSON, ALAN S.	06/14/10 06/30/10	TEMPORARY EMPLOYEE		1,105.00
		HOBBS, REBECCA	04/01/10 06/30/10	SCHEDULER/OFFICE MANAGER		11,250.00
		HOUGENSEN, BROOK M.	04/07/10 06/30/10	PRESS SECRETARY		9,333.33
		JACOBS, HALEIGH A.	04/01/10 05/31/10	PAID INTERN		1,233.33
		JACOBS, RACHEL I.	03/01/10 06/30/10	CONSTIT LIAISON/DIST OFFIC MGR		8,500.00
		KEENEY, ALEXANDER	04/01/10 06/30/10	LEGIS CORRESPONDENT		8,250.00
		MOLLOZZI, MATTHEW	04/01/10 05/31/10	STAFF ASSISTANT		4,391.66
		MURRAY, ERIN H.	03/01/10 06/30/10	COMMUNITY LIAISON		9,916.67
		O'BRIEN, LAUREN B.	03/01/10 06/30/10	LEGISLATIVE DIRECTOR		18,583.32
		REED, JOHN R.	04/01/10 06/30/10	FIELD REPRESENTATIVE		9,750.00
		ROBINSON, ARMSTRONG M.	04/01/10 06/30/10	CHIEF OF STAFF/COUNSEL		33,750.00
		SMITH, DAVID C.	04/01/10 06/30/10	COUNSEL		13,500.00
		STANTON III, JOHN	03/01/10 06/30/10	DEPUTY CHIEF OF STAFF		26,250.01
		STEVENS, MATTHEW L.	04/01/10 06/30/10	GRANTS DIRECTOR/FIELD REP		8,750.01
		TRAVIS, ZACHARY	05/21/10 06/30/10	STAFF ASSISTANT		3,000.00
		VANMETER, PATRICK H.	04/01/10 06/30/10	FIELD REPRESENTATIVE		6,500.01
		WILLIAMSON, KRISTEN M.	03/01/10 06/04/10	STAFF ASSISTANT		5,911.10
					PERSONNEL COMPENSATION TOTALS:	211,479.99
TRAVEL						
04-02	P1	10KY0400219	02/17/10 03/19/10	RACHEL JACOBS		235.00
04-12	P1	10KY0400227	03/01/10 03/31/10	MCKENZIE L COMBS		964.45
04-12	P1	10KY0400228	03/16/10 03/16/10	DO		20.00
04-12	P1	10KY0400229	03/02/10 03/25/10	REBECCA L HOBBS		31.50
04-13	P1	10KY0400236	03/10/10 03/15/10	CITIBANK GOV CARD SERVICE		819.90
04-13	P1	10KY0400237	02/26/10 03/12/10	DO		679.70
04-13	P1	10KY0400230	03/01/10 03/18/10	JOHN R. REED		514.00

04-13	P1	10KY0400231	DO	03/01/10	03/17/10	MEALS	47.09
04-13	P1	10KY0400232	JOHN STANTON	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	458.00
04-20	P1	10KY0400244	PATRICK H VANMETER	03/18/10	03/23/10	COMMERCIAL TRANSPORTATION	445.90
04-20	P1	10KY0400245	DO	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	591.00
04-23	P1	10KY0400246	REBECCA L HOBBS	03/28/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	324.40
04-23	P1	10KY0400247	DO	03/28/10	04/01/10	TRAVEL REIMBURSEMENT	524.92
05-05	P1	10KY0400253	CITIBANK GOV CARD SERVICE	04/13/10	04/26/10	COMMERCIAL TRANSPORTATION	1,146.60
05-07	P1	10KY0400259	ADAM COCHRAN	04/26/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	92.00
05-07	P1	10KY0400262	ARMSTRONG M. ROBINSON	04/21/10	04/21/10	TAXI, PARKING, TOLLS	10.00
05-07	P1	10KY0400258	PATRICK H VANMETER	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	733.00
05-10	P1	10KY0400265	JOHN R. REED	04/09/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	555.00
05-10	P1	10KY0400266	DO	04/20/10	04/26/10	MEALS	30.54
05-10	P1	10KY0400264	JOHN STANTON	04/09/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	551.50
05-10	P1	10KY0400267	MCKENZIE L COMBS	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,005.10
05-12	P1	10KY0400269	MATTHEW L STEVENS	03/08/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	50.80
05-12	P1	10KY0400271	RACHEL JACOBS	04/02/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	239.00
05-13	P1	10KY0400270	CITIBANK GOV CARD SERVICE	03/26/10	04/29/10	COMMERCIAL TRANSPORTATION	2,413.80
05-27	P1	10KY0400288	RACHEL JACOBS	05/20/10	05/23/10	COMMERCIAL TRANSPORTATION	288.60
06-03	P1	10KY0400296	CITIBANK GOV CARD SERVICE	05/04/10	05/24/10	COMMERCIAL TRANSPORTATION	1,528.80
06-16	P1	10KY0400306	JOHN R. REED	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	765.50
06-16	P1	10KY0400307	DO	05/04/10	05/26/10	MEALS	45.06
06-16	P1	10KY0400304	MATTHEW L STEVENS	05/05/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	221.80
06-16	P1	10KY0400305	DO	05/19/10	05/19/10	MEALS	11.04
06-16	P1	10KY0400300	MCKENZIE L COMBS	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	813.05
06-21	P1	10KY0400309	JOHN STANTON	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	557.00
06-21	P1	10KY0400310	DO	05/26/10	05/26/10	TAXI, PARKING, TOLLS	5.00
06-22	P1	10KY0400311	CITIBANK GOV CARD SERVICE	04/30/10	05/27/10	COMMERCIAL TRANSPORTATION	3,089.00
06-22	P1	10KY0400323	PATRICK H VANMETER	05/05/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	351.00
06-22	P1	10KY0400317	RACHEL JACOBS	05/05/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	437.00
06-22	P1	10KY0400318	DO	05/20/10	05/23/10	TAXI, PARKING, TOLLS	20.00
06-30	P1	10KY0400326	LAUREN B. O'BRIEN	06/07/10	06/08/10	TRAVEL REIMBURSEMENT	536.26
						TRAVEL TOTALS:	21,152.31
RENT, COMMUNICATION, UTILITIES							
04-02	P1	10KY0400225	INSIGHT COMMUNICATIONS	03/23/10	04/22/10	UTILITIES	49.95
04-02	P1	10KY0400221	RACHEL JACOBS	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	47.52
04-12	P1	10KY0400226	ADAM COCHRAN	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	26.40
04-13	P1	10KY0400233	UNITED PARCEL SERVICE	03/20/10	03/20/10	POSTAGE/COURIER/BOX RENTAL	31.49
04-13	P1	10KY0400234	WINDSTREAM	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	266.56
04-20	P9	KY0401R1004	BUTTERMILK ENTERPRISES, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,781.23
04-20	P1	10KY0400241	CINCINNATI BELL	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	260.53
04-20	P1	10KY0400242	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	4.50
04-20	P1	10KY0400240	INSIGHT COMMUNICATIONS	04/13/10	05/12/10	UTILITIES	95.46
04-20	P1	10KY0400243	REBECCA L HOBBS	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	44.00
04-20	P1	10KY0400239	TIME WARNER CABLE	04/09/10	05/08/10	UTILITIES	69.48
04-26	S6	KY7731R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	881.00
04-30	S5	DY100300313		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300947		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100303263		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,291.49
04-30	S5	DY100305917		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	206.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEOFF DAVIS—Con.						
04-30	S5	DY100307296	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.85	
05-05	P1	10KY0400250	03/08/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	336.50	
05-05	P1	10KY0400252	04/08/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	804.64	
05-05	P1	10KY0400256	04/23/10 05/22/10	UTILITIES	49.95	
05-07	P1	10KY0400261	04/20/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	33.73	
05-10	P1	10KY0400263	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	3.43	
05-12	P1	10KY0400273	04/14/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	71.28	
05-12	P1	10KY0400274	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	265.39	
05-18	P1	10KY0400275	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	18.42	
05-21	P9	KY0401R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,781.23	
05-24	S6	KY7731R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	881.00	
05-25	S5	DY100400308	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	130.00	
05-25	S5	DY100400942	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	112.50	
05-25	S5	DY100403214	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,198.97	
05-25	S5	DY100405806	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	121.93	
05-25	S5	DY100407180	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	44.10	
05-25	P1	10KY0400283	04/08/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	337.26	
05-25	P1	10KY0400276	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	260.99	
05-25	P1	10KY0400277	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	4.50	
05-25	P1	10KY0400282	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	805.92	
05-25	P1	10KY0400284	04/21/10 06/12/10	UTILITIES	211.90	
05-25	P1	10KY0400279	05/09/10 06/08/10	UTILITIES	69.48	
05-25	P1	10KY0400285	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	5.20	
05-27	P1	10KY0400289	04/17/10 04/17/10	TEMPORARY SPACE RENTAL	268.98	
06-03	P1	10KY0400295	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	5.00	
06-04	P1	10KY0400298	05/23/10 06/22/10	UTILITIES	49.95	
06-04	P1	10KY0400299	05/06/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	166.41	
06-10	P2	HCV1001577	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	99.99	
06-18	P9	KY0401R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,781.23	
06-21	P1	10KY0400308	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	267.16	
06-22	P1	10KY0400314	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	4.50	
06-22	P1	10KY0400316	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	261.00	
06-22	P1	10KY0400312	06/13/10 07/12/10	UTILITIES	116.44	
06-22	P1	10KY0400322	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	88.65	
06-22	P1	10KY0400319	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	39.60	
06-22	P1	10KY0400313	06/09/10 07/08/10	UTILITIES	72.96	
06-24	S6	KY7731R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	881.00	
06-29	S5	DY100500309	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100500931	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	112.50	
06-29	S5	DY100503212	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,087.00	
06-29	S5	DY100505809	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	131.01	
06-29	S5	DY100507186	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.81	
06-30	P1	10KY0400325	05/25/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	3,750.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,073.74

84

PRINTING AND REPRODUCTION									
05-07	P1	10KY0400260	ADAM COCHRAN	02/18/10	02/18/10	PRINTING AND REPRODUCTION			27.90
05-25	S3	10145000098		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)			118.60
06-25	S3	10176000092		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)			18.20
06-28	P5	10M2842506	HOMETOWN COMMUNICATION	05/20/10	05/20/10	PRINTING AND REPRODUCTION			2,635.00
PRINTING AND REPRODUCTION TOTALS:									2,799.70
OTHER SERVICES									
04-13	P1	10KY0400235	CINTAS DOCUMENT MANAGEMENT	03/08/10	03/08/10	JANITORIAL & MAINTENANCE SVCS			55.13
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			350.00
04-20	P9	OSM10887704	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,785.00
04-20	P9	OFF10039104	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
04-26	S6	KY7731S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE			54.26
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			350.00
05-21	P9	OSM10887705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-21	P9	OFF10039105	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
05-24	S6	KY7731S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE			54.26
05-25	P1	10KY0400280	CINTAS DOCUMENT MANAGEMENT	04/05/10	04/05/10	JANITORIAL & MAINTENANCE SVCS			55.13
05-25	P1	10KY0400281	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	WEB DEV,HOSTNG,EMAIL & REL SVC			100.00
06-03	P1	10KY0400294	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			498.75
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			350.00
06-18	P9	OSM10887706	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-18	P9	OFF10039106	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
06-22	P1	10KY0400315	CINTAS DOCUMENT MANAGEMENT	05/03/10	05/28/10	JANITORIAL & MAINTENANCE SVCS			110.26
06-24	S6	KY7731S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE			54.26
OTHER SERVICES TOTALS:									12,112.05
SUPPLIES AND MATERIALS									
04-02	P1	10KY0400224	CRYSTAL SPRINGS	03/15/10	03/15/10	BOTTLED WATER			29.57
04-02	P1	10KY0400220	RACHEL JACOBS	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE			6.13
04-02	P1	10KY0400222	REBECCA L HOBBS	03/20/10	03/20/10	FOOD & BEVERAGE			27.70
04-02	P1	10KY0400223	STAPLES BUSINESS ADVANTAGE	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE			111.59
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010903	DO	03/12/10	03/12/10	BOTTLED WATER			71.92
04-20	C1	NW201010903	DO	03/26/10	03/26/10	BOTTLED WATER			66.92
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-21	P1	10KY0400238	STAPLES BUSINESS ADVANTAGE	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE			34.75
04-30	SF	DY100400130		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-87.00
04-30	SF	DY100400743		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-24.30
04-30	S1	DY100400181		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			494.22
05-05	P1	10KY0400251	CRYSTAL SPRINGS	04/12/10	04/12/10	BOTTLED WATER			29.55
05-05	P1	10KY0400255	STAPLES BUSINESS ADVANTAGE	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE			69.28
05-07	P1	10KY0400257	ERIN H MURRAY	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE			61.42
05-10	P1	10KY0400268	MCKENZIE L COMBS	04/17/10	04/17/10	FOOD & BEVERAGE			124.78
05-12	P1	10KY0400272	RACHEL JACOBS	04/02/10	04/09/10	OFFICE SUPPLIES OUTSIDE			54.61
05-25	P1	10KY0400278	STAPLES BUSINESS ADVANTAGE	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE			17.68
05-27	P1	10KY0400287	CRYSTAL SPRINGS	05/10/10	05/10/10	BOTTLED WATER			21.62
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			8.00
05-27	C1	NW201014502	DO	04/12/10	04/12/10	BOTTLED WATER			63.93
05-27	C1	NW201014502	DO	04/27/10	04/27/10	BOTTLED WATER			66.94
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER			2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEOFF DAVIS—Con.						
05-27	P1	10KY0400290	DOW JONES & COMPANY, INC.	05/19/10 05/18/11	PUBLICATION REF MATERIAL	467.97
05-27	P1	10KY0400291	THE WEEK	05/01/10 04/30/11	PUBLICATION REF MATERIAL	59.97
05-27	P1	10KY0400292	WASHINGTON TIMES	05/01/10 04/30/11	PUBLICATION REF MATERIAL	195.00
05-31	SF	DY1A0500127		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-392.00
05-31	SF	DY1A0500726		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY1B0500340		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	592.58
06-03	P1	10KY0400293	LASER TECHNOLOGY	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	91.99
06-04	P1	10KY0400297	STAPLES BUSINESS ADVANTAGE	05/11/10 05/13/10	OFFICE SUPPLIES OUTSIDE	98.87
06-09	C2	NW201016001	BOISE CASCADE	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	-419.16
06-09	C2	NW201016001	DO	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	419.16
06-16	C1	NW201016602	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/11/10 05/11/10	BOTTLED WATER	42.96
06-16	C1	NW201016602	DO	05/26/10 05/26/10	BOTTLED WATER	70.92
06-16	C1	NW201016602	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-16	P1	10KY0400301	MCKENZIE L COMBS	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	4.36
06-16	P1	10KY0400302	DO	05/17/10 05/17/10	FOOD & BEVERAGE	15.00
06-16	P1	10KY0400303	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	45.86
06-22	P1	10KY0400324	CONGRESSIONAL MANAGEMENT FNDTN	06/07/10 06/07/10	PUBLICATION REF MATERIAL	50.00
06-22	P1	10KY0400320	RACHEL JACOBS	05/27/10 06/07/10	OFFICE SUPPLIES OUTSIDE	38.29
06-22	P1	10KY0400321	DO	06/07/10 06/07/10	FOOD & BEVERAGE	77.20
06-30	SF	DY100600140		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-402.00
06-30	SF	DY100600812		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
06-30	S1	DY100600475		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	795.53
					SUPPLIES AND MATERIALS TOTALS:	3,030.66
EQUIPMENT						
04-29	S8	MA000948285		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	182.12
05-05	P1	10KY0400254	DAMILIC CORPORATION	04/19/10 04/19/10	EQUIPMENT MAINTENANCE	137.46
05-26	F1	NN000031432	GEM LASER EXPRESS	02/16/10 02/16/10	EQUIPMENT MAINTENANCE	350.00
05-27	S8	MA000952039		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	181.90
06-30	S8	MA000959962		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	181.90
					EQUIPMENT TOTALS:	1,033.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,443.76
					OFFICE TOTALS:	289,443.76
2009 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	SF	DY100600348		12/01/09 12/31/09	FRANKED MAIL	5.70
					FRANKED MAIL TOTALS:	5.70
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10KY0400218	CITIZEN DIALOG, LLC	12/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
04-07	P2	HCV1001333	AT&T MOBILITY	03/04/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,825.00

850

PRINTING AND REPRODUCTION							
05-14	OP	10GP0031002	PUBLIC PRINTER	11/13/09	11/13/09	PRINTING AND REPRODUCTION	674.10
06-11	OP	10GP0031010	DO	11/13/09	11/13/09	PRINTING AND REPRODUCTION	101.21
						PRINTING AND REPRODUCTION TOTALS:	775.31
SUPPLIES AND MATERIALS							
04-08	P2	OSM43215	GEM LASER EXPRESS	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	241.98
04-08	P2	OSM43215	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	299.00
04-28	P1	10KY0400248	ARMSTRONG M. ROBINSON	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	327.56
04-28	P1	10KY0400249	REBECCA L HOBBS	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	32.84
06-30	SF	DY100600012	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY100600685	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
						SUPPLIES AND MATERIALS TOTALS:	918.93
EQUIPMENT							
04-12	P2	OSM93146	GEM LASER EXPRESS	03/11/10	03/11/10	WARRANTIES	309.00
04-13	F2	RN000030791	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,318.25
04-22	F2	RN000030894	DO	04/16/10	04/16/10	COMP HARDWARE PURCH - \$25000	4,372.00
04-22	P2	OSM93145	DO	04/15/10	04/15/10	WARRANTIES	799.00
05-04	F2	RN000031142	DO	04/16/10	04/16/10	EQUIPMENT PURCHASE - \$25000	10,278.40
05-25	P1	10KY0400286	AMERICAN BUSINESS TECH	08/31/09	08/31/09	EQUIPMENT MAINTENANCE	435.00
05-26	F1	NN000031429	GEM LASER EXPRESS	04/20/09	04/20/09	EQUIPMENT MAINTENANCE	410.00
06-01	F2	RN000031515	PITNEY BOWES	05/18/10	05/18/10	EQUIPMENT PURCHASE - \$25000	8,475.00
						EQUIPMENT TOTALS:	26,396.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,921.59
						OFFICE TOTALS:	31,921.59

2008 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
06-24	P2	OSM89501	CDW GOVERNMENT INC	02/02/09	02/02/09	WARRANTIES	290.00
06-25	F2	RN000031836	DO	06/17/10	06/17/10	EQUIPMENT PURCHASE - \$25000	718.60
06-25	F2	RN000031836	DO	06/17/10	06/17/10	EQUIPMENT PURCHASE - \$25000	718.60
06-25	F2	RN000031836	DO	06/17/10	06/17/10	EQUIPMENT PURCHASE - \$25000	718.60
06-25	F2	RN000031836	DO	06/17/10	06/17/10	EQUIPMENT PURCHASE - \$25000	718.60
06-25	F2	RN000031836	DO	06/17/10	06/17/10	COMP HARDWARE PURCH - \$25000	1,497.60
						EQUIPMENT TOTALS:	4,662.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,662.00
						OFFICE TOTALS:	4,662.00

2010 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,080.49	1,626.60
PERSONNEL COMPENSATION	440,613.57	223,096.37
TRAVEL	9,572.40	4,269.40
RENT, COMMUNICATION, UTILITIES	48,899.67	24,975.16
PRINTING AND REPRODUCTION	46.10	21.50
OTHER SERVICES	24,385.00	13,493.00
SUPPLIES AND MATERIALS	6,178.98	1,979.56
EQUIPMENT	9,589.45	8,499.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,365.66	277,961.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. NATHAN DEAL—Con.						
					OFFICE TOTALS:	542,365.66 277,961.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		1,015.98
04-30	SF	DY100400401	04/20/10 05/01/10	FRANKED MAIL		-3.00
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		252.98
05-31	SF	DY1A0500393	05/20/10 06/01/10	FRANKED MAIL		-6.00
06-29	04	NW201005000	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		366.64
					FRANKED MAIL TOTALS:	1,626.60
PERSONNEL COMPENSATION						
		ARMOUR, LAUREN B	03/01/10 03/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		BARTLEY, TRACEY A	04/01/10 06/11/10	CASEWORKER		8,904.58
		DO	06/01/10 06/11/10	CASEWORKER (OTHER COMPENSATION)		3,762.50
		BRADEN, AMANDA M	04/01/10 06/11/10	LEGISLATIVE CORRESPONDENT		6,705.55
		DO	06/01/10 06/11/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,833.33
		CAMPBELL, VIVIAN	04/01/10 06/11/10	CASEWORKER		13,016.67
		DO	06/01/10 06/11/10	CASEWORKER (OTHER COMPENSATION)		5,500.00
		DYER, CINDY S	04/01/10 06/11/10	PART-TIME EMPLOYEE		4,930.55
		DO	06/01/10 06/11/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,083.33
		EDGE, HARRIETTE	04/01/10 05/31/10	EXECUTIVE ASSISTANT		7,500.00
		DO	05/01/10 05/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		FULENWIDER, BLAKE T.	04/01/10 04/09/10	LEGISLATIVE DIRECTOR		1,400.00
		DO	04/01/10 04/09/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,666.67
		HIGHTOWER, LONNA M.	04/01/10 06/11/10	CASEWORKER		9,784.79
		DO	06/01/10 06/11/10	CASEWORKER (OTHER COMPENSATION)		4,134.42
		HOUSE, DONALD A	04/01/10 06/11/10	LEGISLATIVE ASSISTANT		6,705.55
		DO	06/01/10 06/11/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,833.33
		MAYFIELD, STEPHANIE A.	04/01/10 06/11/10	PRESS SECRETARY		8,283.33
		DO	06/01/10 06/11/10	PRESS SECRETARY (OTHER COMPENSATION)		3,500.00
		MOORHOUSE, INDIA A	04/01/10 06/11/10	LEGISLATIVE ASSISTANT		8,973.62
		DO	06/01/10 06/11/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,791.67
		RILEY, CHRISTOPHER W.	04/01/10 06/11/10	PART-TIME EMPLOYEE		2,366.67
		RILEY, ERNESTEEN	04/01/10 06/11/10	STAFF ASSISTANT		8,283.33
		DO	06/01/10 06/11/10	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		SIMMONS, LISA	04/01/10 06/11/10	CASEWORKER		12,942.71
		DO	06/01/10 06/11/10	CASEWORKER (OTHER COMPENSATION)		5,468.75
		SMITH, TODD	04/01/10 06/11/10	CHIEF OF STAFF		32,936.12
		DO	06/01/10 06/11/10	CHIEF OF STAFF (OTHER COMPENSATION)		8,813.89
		STORY, J R.	04/01/10 06/11/10	DISTRICT DIRECTOR		18,736.12
		DO	06/01/10 06/11/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,916.67
		WARD, JAMES P.	04/01/10 06/11/10	STAFF ASSISTANT		5,127.78
		DO	06/01/10 06/11/10	STAFF ASSISTANT (OTHER COMPENSATION)		1,444.44
					PERSONNEL COMPENSATION TOTALS:	223,096.37

TRAVEL									
04-02	P1	10GA0900138	TODD SMITH	02/19/10	02/20/10	COMMERCIAL TRANSPORTATION			339.40
04-02	P1	10GA0900139	DO	03/28/10	03/29/10	COMMERCIAL TRANSPORTATION			440.40
04-02	P1	10GA0900140	DO	03/21/10	03/22/10	COMMERCIAL TRANSPORTATION			440.40
04-05	P1	10GA0900143	DO	02/28/10	03/03/10	COMMERCIAL TRANSPORTATION			440.40
04-12	P1	10GA0900144	HARRIETTE LYNN EDGE	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE			41.50
04-23	P1	10GA0900156	JAMES RICKMAN STORY	03/23/10	03/28/10	PRIVATE OWNED VEHICLE MILEAGE			147.00
04-23	P1	10GA0900153	LONNA MARIE HIGHTOWER	03/26/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE			244.00
04-23	P1	10GA0900157	TRACEY A BARTLEY	03/26/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE			184.00
04-30	P1	10GA0900158	TODD SMITH	04/28/10	04/29/10	COMMERCIAL TRANSPORTATION			546.80
05-13	P1	10GA0900173	CITIBANK GOV CARD SERVICE	03/03/10	03/20/10	COMMERCIAL TRANSPORTATION			1,252.50
05-13	P1	10GA0900165	JAMES RICKMAN STORY	04/28/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE			193.00
									TRAVEL TOTALS:
									4,269.40
RENT, COMMUNICATION, UTILITIES									
04-01	P1	10GA0900135	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS			93.85
04-01	P1	10GA0900137	CHARTER COMMUNICATIONS	03/18/10	04/17/10	UTILITIES			59.41
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL			35.64
04-12	P1	10GA0900145	AT&T	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS			556.83
04-12	P1	10GA0900146	DIRECTV	02/24/10	03/21/10	UTILITIES			128.98
04-12	P1	10GA0900148	WINDSTREAM	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS			277.10
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL			59.76
04-20	P9	GA0903R1004	JOE T MOORE & WILLIAM P SLACK	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			569.63
04-20	P9	GA0902R1004	WALNUT PARK	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			710.00
04-20	P9	GA0901R1004	WILLIAM A BAGWELL	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			5,000.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL			11.05
04-30	S5	DY100300215		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)			40.00
04-30	S5	DY100300869		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)			107.50
04-30	S5	DY100302691		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)			277.80
04-30	S5	DY100305859		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)			23.32
04-30	S5	DY100306935		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)			34.01
04-30	P1	10GA0900163	AT & T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS			41.80
04-30	P1	10GA0900164	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS			100.18
04-30	P1	10GA0900160	CHARTER COMMUNICATIONS	04/18/10	05/17/10	UTILITIES			64.36
04-30	P1	10GA0900161	WINDSTREAM	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS			501.90
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL			12.28
05-12	P1	10GA0900170	DIRECTV	04/20/10	05/19/10	UTILITIES			128.98
05-13	P1	10GA0900167	AT&T	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS			557.91
05-13	P1	10GA0900166	WINDSTREAM	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS			276.29
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL			4.36
05-21	CB	FXF100520a	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL			152.51
05-21	P9	GA0903R1005	JOE T MOORE & WILLIAM P SLACK	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			569.63
05-21	P9	GA0902R1005	WALNUT PARK	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			710.00
05-21	P9	GA0901R1005	WILLIAM A BAGWELL	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			5,000.00
05-25	S5	DY100400210		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)			40.00
05-25	S5	DY100400864		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)			107.50
05-25	S5	DY100402660		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)			258.08
05-25	S5	DY100405748		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)			23.32
05-25	S5	DY100406829		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)			20.83
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL			19.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NATHAN DEAL—Con.						
06-03	P1	10GA0900174	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	96.03
06-03	P1	10GA0900175	05/18/10	06/17/10	UTILITIES	59.42
06-03	P1	10GA0900176	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	504.81
06-04	CB	FXF100603a	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	9.37
06-08	P1	10GA0900177	05/20/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	156.95
06-11	CB	FXF100610a	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-17	P1	10GA0900179	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	583.54
06-17	P1	10GA0900182	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	278.09
06-18	P9	GA0903R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	569.63
06-18	P9	GA0902R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	710.00
06-18	P9	GA0901R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00
06-29	S5	DY100500212	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500853	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	107.50
06-29	S5	DY100502657	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	262.13
06-29	S5	DY100506835	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,975.16
PRINTING AND REPRODUCTION						
06-25	S3	10176000070	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	21.50
OTHER SERVICES						
04-20	P9	OFF10039204	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10022704	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OSM10899604	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
04-23	P1	10GA0900152	04/01/10	04/01/10	JANITORIAL & MAINTENANCE SVCS	125.00
05-13	P1	10GA0900169	04/09/10	04/09/10	JANITORIAL & MAINTENANCE SVCS	105.00
05-21	P9	OFF10039205	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10022705	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OSM10899605	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
06-18	P9	OFF10039206	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10022706	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OSM10899606	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
					OTHER SERVICES TOTALS:	13,493.00
SUPPLIES AND MATERIALS						
04-01	P1	10GA0900136	03/15/10	03/15/10	FOOD & BEVERAGE	62.97
04-05	P1	10GA0900142	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	82.55
04-05	P1	10GA0900141	03/18/10	03/18/10	FOOD & BEVERAGE	68.70
04-10	P1	10GA0900149	03/02/10	03/02/10	BOTTLED WATER	75.00
04-12	P1	10GA0900147	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	43.78
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	03/11/10	03/11/10	BOTTLED WATER	47.99
04-20	C1	NW201010902	03/26/10	03/26/10	BOTTLED WATER	20.00
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10GA0900151	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	68.47

04-23	P1	10GA0900154	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	39.58
04-23	P1	10GA0900155	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	51.34
04-30	SF	DY100400094		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY100400707		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400063		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	552.50
05-04	P2	OSM43175	CAPITOL IDEA TECHNOLOGY, INC.	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	237.00
05-04	P2	OSM43175	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	15.00
05-13	P1	10GA0900168	HIGHLAND MOUNTAIN COFFEE	04/08/10	04/08/10	FOOD & BEVERAGE	72.25
05-17	P1	10GA0900172	DO	05/03/10	05/03/10	FOOD & BEVERAGE	51.55
05-17	P1	10GA0900171	SPRINGER MOUNTAIN FARMS	03/30/10	04/27/10	BOTTLED WATER	105.00
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/12/10	04/12/10	BOTTLED WATER	17.99
05-27	C1	NW201014502	DO	04/27/10	04/27/10	BOTTLED WATER	12.99
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500093		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	SF	DY1A0500692		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/11/10	05/11/10	BOTTLED WATER	12.99
06-16	C1	NW201016601	DO	05/26/10	05/26/10	BOTTLED WATER	12.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10GA0900180	HIGHLAND MOUNTAIN COFFEE	05/03/10	06/30/10	FOOD & BEVERAGE	164.45
06-17	P1	10GA0900183	DO	05/20/10	05/20/10	FOOD & BEVERAGE	72.25
06-17	P1	10GA0900181	MCGARITY'S OFFICE SUPPLY	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	105.43
06-17	P1	10GA0900178	SPRINGER MOUNTAIN FARMS	05/28/10	05/28/10	BOTTLED WATER	9.00
06-30	S1	DY100600165		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	8.94
						SUPPLIES AND MATERIALS TOTALS:	1,979.56
EQUIPMENT							
04-29	S8	MA000947945		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	196.00
04-29	S8	PL000950710		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	167.26
05-27	S8	MA000953755		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	196.00
05-27	S8	PL000956616		05/01/10	05/01/10	COMP HARDWARE PURCH - \$25000	531.35
05-27	S8	PL000956618		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	109.13
06-15	F1	NN000031669	LOCKHEED MARTIN DESKTOP SOLUTI	05/07/10	05/07/10	EQUIPMENT MAINTENANCE	3,159.00
06-15	F1	NN000031670	DO	05/06/10	05/06/10	EQUIPMENT MAINTENANCE	2,632.00
06-15	F1	NN000031671	DO	05/05/10	05/05/10	EQUIPMENT MAINTENANCE	658.00
06-15	F1	NN000031672	DO	05/05/10	05/05/10	EQUIPMENT MAINTENANCE	329.00
06-18	F1	NN000031782	DO	05/06/10	05/06/10	EQUIPMENT MAINTENANCE	60.00
06-25	P1	10GA0900185	XEROX CORPORATION	05/12/10	05/12/10	EQUIPMENT MAINTENANCE	377.00
06-30	S8	MA000959585		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	84.93
						EQUIPMENT TOTALS:	8,499.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,961.26
						OFFICE TOTALS:	277,961.26
2009 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-26	P2	OSM42627	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	190.00
04-26	P2	OSM42627	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	15.00
						SUPPLIES AND MATERIALS TOTALS:	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NATHAN DEAL—Con.						
EQUIPMENT						
05-19	F2	RN000031386	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	3,363.00
05-19	P2	OSM92611	01/21/10	01/21/10	WARRANTIES	349.00
06-28	F2	RN000031865	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	1,459.73
						EQUIPMENT TOTALS:
						5,171.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						5,376.73
						OFFICE TOTALS:
						<u>5,376.73</u>
2010 HON. PETER A DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,619.99
					PERSONNEL COMPENSATION	227,417.44
					TRAVEL	17,658.16
					RENT, COMMUNICATION, UTILITIES	23,420.46
					PRINTING AND REPRODUCTION	2,138.20
					OTHER SERVICES	15,398.10
					SUPPLIES AND MATERIALS	5,479.23
					EQUIPMENT	2,217.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,349.19
					OFFICE TOTALS:	<u>296,349.19</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10	03/31/10	FRANKED MAIL	389.41
05-24	04	NW201000401	04/01/10	04/30/10	FRANKED MAIL	1,733.38
06-29	04	NW201005001	05/01/10	05/31/10	FRANKED MAIL	497.20
						FRANKED MAIL TOTALS:
						2,619.99
PERSONNEL COMPENSATION						
					BATZ, ROBERT N	10,266.67
					BROD, MARIAN H	4,250.31
					CONROY, CHRISTINE J.	12,484.50
					COUTURE, WHITNEY R.	2,775.99
					DANE, ALLISON L.	259.74
					DEBATES, MEGAN	7,956.66
					DODGE, PENNY L.	28,208.76
					FORE, KARMEN	21,131.76
					HARRELL, JAMES C.	11,868.51
					HAYES, MICHAEL P.	8,213.34
					HILL, EDWARD A.	10,305.25
					JOSEPH, TRAVIS B.	12,091.26
					KELLY, JANICE C.	14,205.50
					KRESKEY, RONALD	5,894.49
					MAHAR-PIERSMA, AUKE M.	25,091.76

856

		PIERCE, NANCY	04/01/10	06/30/10	DISTRICT AIDE	11,220.01
		ROHLFFS, E. EMILY	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,329.58
		SIMMONS, MOLLY M.	04/01/10	06/03/10	PRESS SECRETARY	7,709.46
		VAN CLEAVE, FRANK	04/01/10	06/30/10	DISTRICT AIDE	12,473.01
		WAGONER, PHYLLIS J.	04/01/10	06/30/10	DIRECTOR CONSTITUENT SVC	12,680.88
					PERSONNEL COMPENSATION TOTALS:	227,417.44
	TRAVEL					
04-14	P1	100R0400332 ROBERT N BATZ	01/04/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	201.00
04-15	P1	100R0400352 KARMEN FORE	01/01/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	122.00
04-15	P1	100R0400353 DO	01/15/10	01/15/10	GASOLINE	30.81
04-15	P1	100R0400337 NANCY PIERCE	01/20/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	151.50
04-15	P1	100R0400338 DO	01/20/10	01/21/10	LODGING	96.30
04-15	P1	100R0400347 ROBERT N BATZ	02/11/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	656.50
04-15	P1	100R0400348 DO	02/11/10	03/16/10	TAXI, PARKING, TOLLS	18.60
04-15	P1	100R0400349 DO	02/25/10	02/25/10	GASOLINE	17.19
04-15	P1	100R0400340 RONALD KRESKEY	01/08/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	119.00
04-21	P1	100R0400375 CHRISTINE J CONROY	03/18/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
04-21	P1	100R0400376 DO	03/03/10	03/29/10	CAR RENTAL	203.96
04-21	P1	100R0400377 DO	03/03/10	03/29/10	GASOLINE	49.22
04-21	P1	100R0400358 JANICE C KELLY	03/24/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	74.50
04-21	P1	100R0400355 KARMEN FORE	03/04/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
04-21	P1	100R0400356 DO	02/03/10	03/16/10	GASOLINE	78.08
04-21	P1	100R0400357 DO	02/08/10	03/16/10	TAXI, PARKING, TOLLS	11.00
04-27	P1	100R0400380 HON. PETER DEFAZIO	04/16/10	04/20/10	COMMERCIAL TRANSPORTATION	950.50
04-27	P1	100R0400381 DO	04/12/10	04/16/10	TAXI, PARKING, TOLLS	45.00
04-27	P1	100R0400382 DO	04/20/10	04/20/10	TAXI, PARKING, TOLLS	68.00
04-30	P1	100R0400390 CITIBANK GOV CARD SERVICE	01/06/10	01/06/10	CAR RENTAL	94.34
04-30	P1	100R0400391 DO	01/15/10	01/15/10	CAR RENTAL	94.34
04-30	P1	100R0400392 DO	01/16/10	01/16/10	CAR RENTAL	47.74
04-30	P1	100R0400393 DO	01/21/10	01/21/10	CAR RENTAL	838.40
04-30	P1	100R0400394 DO	01/21/10	01/21/10	CAR RENTAL	47.74
04-30	P1	100R0400401 DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	15.00
04-30	P1	100R0400403 DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	410.40
04-30	P1	100R0400404 DO	02/25/10	02/25/10	CAR RENTAL	44.79
04-30	P1	100R0400405 DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	893.40
04-30	P1	100R0400406 DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	696.40
04-30	P1	100R0400407 DO	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	838.40
04-30	P1	100R0400408 DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	942.40
04-30	P1	100R0400409 DO	02/03/10	02/03/10	CAR RENTAL	47.74
04-30	P1	100R0400410 DO	02/04/10	02/10/10	COMMERCIAL TRANSPORTATION	467.40
04-30	P1	100R0400411 DO	02/09/10	02/09/10	CAR RENTAL	96.54
04-30	P1	100R0400383 HON. PETER DEFAZIO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	483.10
04-30	P1	100R0400384 DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	277.00
04-30	P1	100R0400385 DO	03/01/10	03/26/10	TAXI, PARKING, TOLLS	135.00
04-30	P1	100R0400386 DO	04/06/10	04/06/10	LODGING	564.87
04-30	P1	100R0400387 DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	67.00
05-04	P1	100R0400400 DO	04/22/10	04/26/10	COMMERCIAL TRANSPORTATION	934.80
05-04	P1	100R0400402 DO	04/20/10	04/22/10	TAXI, PARKING, TOLLS	27.00
05-07	P1	100R0400421 DO	04/30/10	05/04/10	COMMERCIAL TRANSPORTATION	950.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER A DEFAZIO—Con.						
05-07	P1	100R0400422	DO	04/26/10 04/30/10 TAXI, PARKING, TOLLS		45.00
05-11	P1	100R0400428	TRAVIS B JOSEPH	04/08/10 04/11/10 MEALS		63.81
05-11	P1	100R0400429	DO	04/06/10 04/11/10 GASOLINE		112.54
05-11	P1	100R0400430	DO	04/11/10 04/11/10 COMMERCIAL TRANSPORTATION		60.00
05-11	P1	100R0400431	DO	04/08/10 04/09/10 LODGING		105.04
05-19	P1	100R0400435	HON. PETER DEFAZIO	05/07/10 05/11/10 COMMERCIAL TRANSPORTATION		877.80
05-19	P1	100R0400436	DO	05/04/10 05/09/10 TAXI, PARKING, TOLLS		54.00
05-19	P1	100R0400437	DO	05/11/10 05/11/10 TAXI, PARKING, TOLLS		68.50
05-27	P1	100R0400443	DO	05/14/10 05/18/10 COMMERCIAL TRANSPORTATION		950.50
05-27	P1	100R0400444	DO	05/11/10 05/14/10 TAXI, PARKING, TOLLS		36.00
05-27	P1	100R0400445	DO	05/18/10 05/18/10 TAXI, PARKING, TOLLS		68.00
05-28	P1	100R0400467	CITIBANK GOV CARD SERVICE	04/01/10 04/11/10 COMMERCIAL TRANSPORTATION		472.80
05-28	P1	100R0400468	DO	04/01/10 04/09/10 COMMERCIAL TRANSPORTATION		472.80
05-28	P1	100R0400469	DO	03/31/10 03/31/10 CAR RENTAL		47.74
05-28	P1	100R0400470	DO	03/30/10 03/30/10 CAR RENTAL		48.84
05-28	P1	100R0400471	DO	04/07/10 04/07/10 CAR RENTAL		144.25
06-08	P1	100R0400489	DO	04/14/10 04/14/10 CAR RENTAL		94.34
06-08	P1	100R0400490	DO	04/22/10 04/22/10 CAR RENTAL		47.74
06-16	P1	100R0400509	HON. PETER DEFAZIO	05/29/10 06/08/10 COMMERCIAL TRANSPORTATION		749.50
06-16	P1	100R0400510	DO	05/18/10 05/29/10 TAXI, PARKING, TOLLS		99.00
06-16	P1	100R0400511	DO	06/08/10 06/08/10 TAXI, PARKING, TOLLS		65.00
06-25	P1	100R0400517	DO	06/11/10 06/14/10 COMMERCIAL TRANSPORTATION		885.50
06-25	P1	100R0400518	DO	06/08/10 06/11/10 TAXI, PARKING, TOLLS		36.00
				TRAVEL TOTALS:		17,658.16
RENT, COMMUNICATION, UTILITIES						
04-02	P1	100R0400310	UNITED PARCEL SERVICE	02/04/10 02/09/10 POSTAGE/COURIER/BOX RENTAL		23.07
04-02	P1	100R0400311	DO	02/12/10 02/16/10 POSTAGE/COURIER/BOX RENTAL		11.80
04-02	P1	100R0400312	DO	02/19/10 02/23/10 POSTAGE/COURIER/BOX RENTAL		43.69
04-02	P1	100R0400313	DO	02/26/10 02/26/10 POSTAGE/COURIER/BOX RENTAL		5.80
04-02	P1	100R0400314	DO	03/05/10 03/12/10 POSTAGE/COURIER/BOX RENTAL		22.10
04-02	P1	100R0400315	DO	12/31/09 01/06/10 POSTAGE/COURIER/BOX RENTAL		63.52
04-02	P1	100R0400316	DO	01/08/10 01/15/10 POSTAGE/COURIER/BOX RENTAL		13.28
04-02	P1	100R0400317	DO	01/14/10 01/22/10 POSTAGE/COURIER/BOX RENTAL		41.51
04-02	P1	100R0400318	DO	01/22/10 01/22/10 POSTAGE/COURIER/BOX RENTAL		12.67
04-02	P1	100R0400319	DO	01/29/10 02/04/10 POSTAGE/COURIER/BOX RENTAL		24.67
04-12	P1	100R0400330	COMCAST	03/03/10 04/02/10 UTILITIES		177.24
04-12	P1	100R0400329	QWEST	01/04/10 02/03/10 TELECOM SVC, EQUIP & TOLLS		197.99
04-15	P1	100R0400346	MOBA MEDIA, INC.	01/01/10 01/31/10 RECORDING (OUTSIDE)		435.00
04-15	P1	100R0400350	QWEST	01/29/10 02/28/10 TELECOM SVC, EQUIP & TOLLS		203.32
04-15	P1	100R0400344	VERIZON BUSINESS	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS		87.34
04-15	P1	100R0400343	VERIZON NORTH	01/04/10 02/03/10 TELECOM SVC, EQUIP & TOLLS		190.14
04-20	P9	OR0402R1004	INTERNATIONAL PORT OF COCOS BAY	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		310.00
04-20	P9	OR0403R1004	PROFESSIONAL REALTY	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		350.00

858

04-22	P1	100R0400365	AT&T MOBILITY	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	115.42
04-22	P1	100R0400366	QWEST	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	200.96
04-23	P2	HCV1001590	VERIZON WIRELESS	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	59.99
04-26	S6	OR9220R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	3,234.00
04-28	S4	10118001041		03/01/10	03/31/10	RECORDING (TRANSFER)	143.49
04-30	S5	DY100300519		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301116		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100304618		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	719.10
04-30	S5	DY100308448		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	13.49
05-05	OP	10GSA100303	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	414.09
05-06	P1	100R0400419	AT&T MOBILITY	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	115.22
05-06	P1	100R0400416	COMCAST	04/03/10	05/02/10	UTILITIES	174.61
05-06	P1	100R0400418	VERIZON NORTHWEST	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	194.30
05-11	P1	100R0400423	COMCAST	05/03/10	06/02/10	UTILITIES	177.26
05-11	P1	100R0400425	QWEST	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	218.44
05-21	P9	OR0402R1005	INTERNATIONAL PORT OFCOOS BAY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	310.00
05-21	P9	OR0403R1005	PROFESSIONAL REALTY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
05-21	P1	100R0400438	UNITED PARCEL SERVICE	03/12/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	26.56
05-21	P1	100R0400439	DO	03/19/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	52.66
05-21	P1	100R0400440	DO	03/30/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	20.71
05-21	P1	100R0400441	DO	04/07/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	18.93
05-21	P1	100R0400442	DO	03/20/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	4.99
05-24	S6	OR9220R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	3,234.00
05-25	S5	DY100400517		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401110		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	117.50
05-25	S5	DY100404521		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	783.31
05-25	S5	DY100408336		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.43
05-28	P1	100R0400457	AT&T MOBILITY	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	115.73
05-28	P1	100R0400462	DO	02/08/09	03/07/09	TELECOM SVC, EQUIP & TOLLS	235.32
05-28	P1	100R0400466	MOBA MEDIA, INC.	12/01/09	12/31/09	RECORDING (OUTSIDE)	435.00
05-28	P1	100R0400460	QWEST	02/28/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	219.14
05-28	P1	100R0400465	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	88.44
06-01	P1	100R0400449	SMEED SOUND SERVICE	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	145.00
06-02	P1	100R0400455	CHARTER COMMUNICATIONS	04/12/10	06/11/10	UTILITIES	143.56
06-02	P1	100R0400452	UNITED PARCEL SERVICE	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	8.65
06-02	P1	100R0400453	DO	04/28/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	41.16
06-02	P1	100R0400454	DO	04/30/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	77.90
06-02	P1	100R0400456	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	86.58
06-03	OP	10GSA10401A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	345.63
06-07	P1	100R0400473	QWEST	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	201.27
06-07	P1	100R0400474	VERIZON NORTHWEST	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	232.07
06-07	P1	100R0400475	DO	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	203.20
06-08	P1	100R0400491	MOBA MEDIA	03/01/10	03/31/10	RECORDING (OUTSIDE)	540.00
06-08	P1	100R0400483	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	150.74
06-09	P1	100R0400495	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	82.40
06-14	P1	100R0400502	COMCAST CABLE	06/03/10	07/02/10	UTILITIES	177.22
06-14	P1	100R0400505	MOBA MEDIA	04/01/10	04/23/10	RECORDING (OUTSIDE)	390.00
06-14	P1	100R0400506	QWEST	04/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	193.65
06-18	P9	OR0402R1006	INTERNATIONAL PORT OFCOOS BAY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER A DEFAZIO—Con.						
06-18	P9	OR0403R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		350.00
06-22	P1	100R0400522	06/12/10 07/11/10	UTILITIES		71.78
06-22	P1	100R0400515	05/05/10 05/26/10	RECORDING (OUTSIDE)		345.00
06-22	P1	100R0400516	05/21/10 05/27/10	POSTAGE/COURIER/BOX RENTAL		45.21
06-24	OP	10GSA100501	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		414.49
06-24	S6	OR9220R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL		3,234.00
06-25	P1	100R0400521	04/29/10 05/28/10	TELECOM SVC, EQUIP & TOLLS		218.44
06-25	P1	100R0400519	05/07/10 05/13/10	POSTAGE/COURIER/BOX RENTAL		18.00
06-28	S4	10179001033	05/01/10 05/31/10	RECORDING (TRANSFER)		89.00
06-29	S5	DY100500507	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		44.00
06-29	S5	DY100501099	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		117.50
06-29	S5	DY100504520	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		751.01
06-29	S5	DY100508341	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		121.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,420.46
PRINTING AND REPRODUCTION						
04-12	P1	100R0400323	01/12/10 01/12/10	PRINTING AND REPRODUCTION		11.70
04-12	P1	100R0400324	01/12/10 01/12/10	PRINTING AND REPRODUCTION		22.50
04-12	P1	100R0400327	02/04/10 02/04/10	PRINTING AND REPRODUCTION		22.50
04-12	P1	100R0400328	02/12/10 02/12/10	PRINTING AND REPRODUCTION		14.80
04-22	P1	100R0400360	02/23/10 02/23/10	PRINTING AND REPRODUCTION		97.35
04-22	P1	100R0400362	02/25/10 02/25/10	PRINTING AND REPRODUCTION		37.40
04-22	P1	100R0400363	03/05/10 03/05/10	PRINTING AND REPRODUCTION		22.50
04-22	P1	100R0400367	01/26/10 01/26/10	PRINTING AND REPRODUCTION		10.00
04-23	S3	10113000142	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)		18.20
05-06	P1	100R0400417	03/12/10 03/12/10	PRINTING AND REPRODUCTION		257.50
05-14	P1	100R0400427	03/11/10 03/11/10	PRINTING AND REPRODUCTION		19.50
05-25	S3	10145000180	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)		36.40
05-28	P1	100R0400461	04/01/10 04/01/10	PRINTING AND REPRODUCTION		22.50
06-01	P1	100R0400447	04/02/10 04/02/10	PRINTING AND REPRODUCTION		84.20
06-01	P1	100R0400448	04/01/10 04/01/10	PRINTING AND REPRODUCTION		130.25
06-07	P1	100R0400482	03/22/10 03/22/10	PRINTING AND REPRODUCTION		192.40
06-08	P1	100R0400487	04/06/10 04/06/10	PRINTING AND REPRODUCTION		35.15
06-08	P1	100R0400488	04/16/10 04/16/10	PRINTING AND REPRODUCTION		101.10
06-14	P1	100R0400501	04/29/10 04/29/10	PRINTING AND REPRODUCTION		819.25
06-14	P1	100R0400503	04/29/10 04/29/10	PRINTING AND REPRODUCTION		90.00
06-14	P1	100R0400504	05/13/10 05/13/10	PRINTING AND REPRODUCTION		22.50
06-14	P1	100R0400507	05/13/10 05/13/10	PRINTING AND REPRODUCTION		27.00
06-14	P1	100R0400508	05/04/10 05/04/10	PRINTING AND REPRODUCTION		22.10
06-25	S3	10176000184	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:	2,138.20
OTHER SERVICES						
04-12	P1	100R0400320	02/01/10 02/28/10	SECURITY SERVICE		24.95
04-12	P1	100R0400321	03/01/10 03/31/10	SECURITY SERVICE		24.95

860

04-15	P1	100R0400342	GOLD COAST SECURITY, INC	02/01/10	02/28/10	SECURITY SERVICE	22.00
04-15	P1	100R0400345	DO	01/01/10	01/31/10	SECURITY SERVICE	22.00
04-20	P9	OPR10054804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10054904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
04-21	P1	100R0400378	CHRISTINE J CONROY	03/18/10	03/18/10	JANITORIAL & MAINTENANCE SVCS	25.00
04-26	S6	OR9220S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	124.80
04-26	P1	100R0400371	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	359.00
04-26	P1	100R0400372	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	359.00
05-11	P1	100R0400426	DO	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	359.00
05-21	P9	OPR10054805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10054905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
05-24	S6	OR9220S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	124.80
05-28	P1	100R0400459	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	359.00
06-01	P1	100R0400463	ADVANCED SECURITY LLC	11/01/10	11/30/10	SECURITY SERVICE	24.95
06-01	P1	100R0400446	GOLD COAST SECURITY, INC	03/01/10	03/31/10	SECURITY SERVICE	22.00
06-07	P1	100R0400477	ADVANCED SECURITY LLC	04/01/10	04/30/10	SECURITY SERVICE	24.95
06-08	P1	100R0400492	DO	05/01/10	05/31/10	SECURITY SERVICE	24.95
06-09	P1	100R0400494	ADVANTAGE SECURITY LLC	06/01/10	06/30/10	SECURITY SERVICE	24.95
06-09	P1	100R0400496	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	359.00
06-14	P1	100R0400500	GOLD COAST SECURITY, INC	04/01/10	04/30/10	SECURITY SERVICE	22.00
06-18	F1	NN00031778	LOCKHEED MARTIN DESKTOP SOLUTI	03/03/10	03/03/10	EQUIPMENT INSTALLATION	1,556.00
06-18	P9	OPR10054806	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10054906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
06-24	S6	OR9220S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	124.80
06-25	P1	100R0400520	GOLD COAST SECURITY, INC	05/01/10	05/31/10	SECURITY SERVICE	22.00
						OTHER SERVICES TOTALS:	15,398.10
SUPPLIES AND MATERIALS							
04-12	P1	100R0400326	ALLEN'S PRESS CLIPPING BUREAU	01/01/10	01/31/10	PUBLICATION REF MATERIAL	80.53
04-12	P1	100R0400325	NEWSDATE CORPORATION	03/01/10	02/28/11	PUBLICATION REF MATERIAL	299.00
04-15	P1	100R0400339	CHRISTINE J CONROY	01/11/10	01/11/10	FOOD & BEVERAGE	20.00
04-15	P1	100R0400351	MOBA MEDIA, INC.	02/01/10	02/28/10	PUBLICATION REF MATERIAL	180.00
04-16	P1	100R0400341	RONALD KRESKEY	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	34.00
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/11/10	03/11/10	BOTTLED WATER	27.99
04-20	C1	NW201010904	DO	03/26/10	03/26/10	BOTTLED WATER	30.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	100R0400359	ALLEN'S PRESS CLIPPING BUREAU	02/01/10	02/28/10	PUBLICATION REF MATERIAL	79.00
04-21	P1	100R0400379	CHRISTINE J CONROY	03/13/10	03/13/10	OFFICE SUPPLIES OUTSIDE	11.08
04-22	P1	100R0400368	CRYSTAL FALLS	02/27/10	02/27/10	BOTTLED WATER	8.00
04-22	P1	100R0400364	OFFICE WORLD	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	242.82
04-22	P1	100R0400361	SPRINGFIELD TIMES	03/01/10	02/28/11	PUBLICATION REF MATERIAL	25.00
04-22	P1	100R0400369	THE DRAIN ENTERPRISE	02/01/10	01/31/11	PUBLICATION REF MATERIAL	17.00
04-26	P1	100R0400374	OFFICE WORLD	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	300.64
04-27	P1	100R0400373	DOUGLAS COUNTY NEWS	04/01/10	04/30/11	PUBLICATION REF MATERIAL	26.00
04-29	P1	100R0400370	THE NATION	03/01/10	02/28/11	PUBLICATION REF MATERIAL	79.00
04-30	SF	DY100400240		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-135.00
04-30	S1	DY100400146		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	329.05
05-06	P1	100R0400420	CANON BUSINESS SOLUTIONS	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	285.00
05-07	P1	100R0400388	HON. PETER DEFAZIO	03/20/10	03/20/10	PUBLICATION REF MATERIAL	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER A DEFAZIO—Con.						
05-07	P1	100R0400389	DO	04/05/10 04/05/10	PUBLICATION REF MATERIAL	13.99
05-11	P1	100R0400424	ALLEN'S PRESS CLIPPING BUREAU	04/01/10 04/30/10	PUBLICATION REF MATERIAL	79.00
05-18	P1	100R0400433	STAPLES CREDIT PLAN	04/05/10 04/13/10	OFFICE SUPPLIES OUTSIDE	64.06
05-18	P1	100R0400434	DO	03/04/10 03/10/10	OFFICE SUPPLIES OUTSIDE	15.21
05-27	C1	NW201014504	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/12/10 04/12/10	BOTTLED WATER	30.98
05-27	C1	NW201014504	DO	04/27/10 04/27/10	BOTTLED WATER	32.99
05-27	C1	NW201014504	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-28	P1	100R0400458	ALLEN'S PRESS CLIPPING BUREAU	03/01/10 03/31/10	PUBLICATION REF MATERIAL	79.00
05-28	P1	100R0400464	CRYSTAL FALLS	12/01/09 12/31/09	BOTTLED WATER	8.00
05-31	S1	DY1B0500296	CRYSTAL FALLS	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	138.17
06-01	P1	100R0400450	CRYSTAL FALLS	01/13/10 01/13/10	BOTTLED WATER	7.25
06-01	P1	100R0400451	DO	01/29/10 01/29/10	BOTTLED WATER	8.00
06-07	P1	100R0400478	LASER CARTRIDGE RECYCLING	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	458.00
06-07	P1	100R0400479	MCKENZIE MIST	01/26/10 01/26/10	BOTTLED WATER	34.50
06-07	P1	100R0400480	DO	02/23/10 02/23/10	BOTTLED WATER	34.50
06-07	P1	100R0400481	DO	03/23/10 03/23/10	BOTTLED WATER	34.50
06-07	P1	100R0400472	RICOH CORPORATION	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	232.00
06-07	P1	100R0400476	RJ'S INDUSTRIAL DISTRIBUTORS	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	181.85
06-08	P1	100R0400493	CDW GOVERNMENT INC. C/O ISM IN	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	817.40
06-08	P1	100R0400484	CRYSTAL FALLS	03/31/10 03/31/10	BOTTLED WATER	1.00
06-08	P1	100R0400485	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
06-08	P1	100R0400486	RJ'S INDUSTRIAL DISTRIBUTORS	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	59.70
06-09	P1	100R0400497	MCKENZIE MIST	04/20/10 04/20/10	BOTTLED WATER	34.50
06-09	P1	100R0400498	DO	05/18/10 05/18/10	BOTTLED WATER	34.50
06-14	P1	100R0400499	OFFICE WORLD	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	16.29
06-16	C1	NW201016604	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/11/10 05/11/10	BOTTLED WATER	25.98
06-16	C1	NW201016604	DO	05/26/10 05/26/10	BOTTLED WATER	27.99
06-16	C1	NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-16	P1	100R0400512	HON. PETER DEFAZIO	04/20/10 04/20/10	PUBLICATION REF MATERIAL	14.99
06-16	P1	100R0400513	DO	05/10/10 05/10/10	PUBLICATION REF MATERIAL	19.99
06-22	P1	100R0400514	JANICE C KELLY	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	299.00
06-22	P1	100R0400523	OREGONIAN	07/15/10 07/14/11	PUBLICATION REF MATERIAL	456.00
06-30	SF	DY100600257	OREGONIAN	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-76.50
06-30	SF	DY100600929	OREGONIAN	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600441	OREGONIAN	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	332.64
					SUPPLIES AND MATERIALS TOTALS:	5,479.23
EQUIPMENT						
04-29	S8	MA000947986	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	250.87
05-27	S8	MA000953369	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	250.87
06-18	F2	RN00031736	ATC TECHNOLOGY	06/03/10 06/03/10	COMP HARDWARE PURCH - \$25000	1,465.00
06-30	S8	MA000959627	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	250.87

EQUIPMENT TOTALS: 2,217.61
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 296,349.19
 OFFICE TOTALS: 296,349.19

2009 HON. PETER A DEFAZIO
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-02	P1	100R0400308	RONALD KRESKEY	10/05/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	39.40
04-14	P1	100R0400331	ROBERT N BATZ	09/29/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	337.85
04-14	P1	100R0400333	DO	11/05/09	12/10/09	TAXI, PARKING, TOLLS	58.00
04-14	P1	100R0400334	DO	11/16/09	11/20/09	MEALS	98.31
04-14	P1	100R0400335	DO	11/06/09	12/10/09	GASOLINE	41.91
04-14	P1	100R0400336	DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	16.00
04-15	P1	100R0400354	KARMEN FORE	12/18/09	12/18/09	TAXI, PARKING, TOLLS	8.00
04-30	P1	100R0400412	CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	15.00
04-30	P1	100R0400413	DO	12/11/09	12/11/09	CAR RENTAL	54.16
04-30	P1	100R0400414	DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	833.20
04-30	P1	100R0400415	DO	12/19/09	12/19/09	CAR RENTAL	47.74
TRAVEL TOTALS:							1,549.57
RENT, COMMUNICATION, UTILITIES							
04-02	P1	100R0400307	UNITED PARCEL SERVICE	12/18/09	12/23/09	POSTAGE/COURIER/BOX RENTAL	11.45
05-28	HR	536240	CHARTER COMMUNICATIONS	02/21/10	03/20/10	UTILITIES	-0.31
RENT, COMMUNICATION, UTILITIES TOTALS:							11.14
PRINTING AND REPRODUCTION							
04-09	P5	9M2852505A	PRIDE PRINTING CO, INC.	12/09/09	12/09/09	PRINTING AND REPRODUCTION	11,237.00
05-14	OP	10GP0031002	PUBLIC PRINTER	11/25/09	11/25/09	PRINTING AND REPRODUCTION	205.29
PRINTING AND REPRODUCTION TOTALS:							11,442.29
SUPPLIES AND MATERIALS							
04-02	P1	100R0400309	RONALD KRESKEY	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	111.99
05-17	P1	100R0400432	STAPLES CREDIT PLAN	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	44.77
06-07	P1	100R04RW131	THE MCKENZIE GROUP	07/24/09	10/14/09	PUBLICATION REF MATERIAL	480.00
06-08	CO	060810159A	DO	07/24/09	07/24/09	PUBLICATION REF MATERIAL	-480.00
06-28	P2	OSM42849	CDW GOVERNMENT INC	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	65.00
06-28	P2	OSM42849	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	38.00
06-28	P2	OSM42849	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	9.00
SUPPLIES AND MATERIALS TOTALS:							268.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,271.76
OFFICE TOTALS:							13,271.76

803

2008 HON. PETER A DEFAZIO
 OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
06-01	CO	0Y26268879	OFFICE WORLD	12/31/08	12/31/08	OFFICE SUPPLIES OUTSIDE	-55.68
SUPPLIES AND MATERIALS TOTALS:							-55.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-55.68
OFFICE TOTALS:							-55.68

2010 HON. DIANA DEGETTE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,529.90	1,025.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. DIANA DEGETTE—Con.								
					PERSONNEL COMPENSATION	519,347.94	257,011.25	
					TRAVEL	25,316.11	17,223.55	
					RENT, COMMUNICATION, UTILITIES	49,566.72	23,703.00	
					PRINTING AND REPRODUCTION	1,356.50	1,032.89	
					OTHER SERVICES	18,818.82	9,191.64	
					SUPPLIES AND MATERIALS	23,800.22	9,268.87	
					EQUIPMENT	1,642.90	330.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,379.11	318,787.77	
					OFFICE TOTALS:	641,379.11	318,787.77	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	459.47		
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	375.72		
05-31	SF	DY1A0500364	.....	05/20/10 06/01/10	FRANKED MAIL	-12.52		
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	218.56		
06-30	SF	DY100600407	.....	06/20/10 07/01/10	FRANKED MAIL	-15.24		
					FRANKED MAIL TOTALS:	1,025.99		
PERSONNEL COMPENSATION								
					AREND, CHRISTOPHER A.	04/01/10 05/31/10	DISTRICT DIRECTOR	15,024.13
					AUTOBEE, ANDREA K.	04/01/10 06/30/10	CONGRESSIONAL AIDE	12,375.00
					AWAN, IMRAN	04/01/10 06/30/10	SHARED EMPLOYEE	3,999.99
					BANKS, LINDA M.	04/01/10 06/30/10	SHARED EMPLOYEE	3,750.00
					BOLGER, KERRY	04/01/10 04/16/10	LEGAL ASSISTANT	2,384.80
					BROWN, TERRY A.	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	17,438.76
					CLANAHAN, JENNIFER	05/03/10 06/30/10	CONGRESSIONAL AIDE	10,472.23
					COHEN, LISA B.	04/01/10 06/30/10	CHIEF OF STAFF	42,102.75
					DEVINE, BRENDAN	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	27,999.99
					FOSTER, HEATHER	04/01/10 06/30/10	SR POLICY ADVISOR	17,923.50
					HALLEN, ANDREA	04/01/10 06/30/10	OFFICE MANAGER	12,375.00
					LOCKHART, JAMIE	04/01/10 06/30/10	DIRECTOR E-COMMUNICATIONS	10,658.67
					LONG, JAMES M.	04/01/10 06/30/10	LEGAL COUNSEL	16,643.25
					MAGANA, ADRIANA	04/01/10 06/30/10	OFFICE MANAGER	7,169.49
					MALPIEDE, KARLY M.	04/01/10 06/30/10	CONGRESSIONAL AIDE	9,624.99
					PANANON, ISRAPORN	04/01/10 06/30/10	SCHEDULER	12,034.26
					PARSONS, DEBORAH	04/01/10 06/30/10	CONGRESSIONAL AIDE	9,658.50
					SAHARKO, JULIET J.	06/01/10 06/30/10	COMMUNICATIONS DIRECTOR	9,166.67
					DO	05/05/10 05/31/10	PART-TIME EMPLOYEE	7,944.44
					WALKER, THOMAS B.	04/01/10 06/30/10	STAFF ASSISTANT	8,264.83
					PERSONNEL COMPENSATION TOTALS:		257,011.25	
TRAVEL								
04-15	P1	10C00100255	ISRAPORN PANANON	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	87.80		
04-16	P1	10C00100260	CITIBANK GOV CARD SERVICE	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	219.70		

04-16	P1	10C00100261	DO	03/08/10	03/09/10	COMMERCIAL TRANSPORTATION	228.40
04-16	P1	10C00100262	DO	03/03/10	03/03/10	TAXI, PARKING, TOLLS	17.00
04-16	P1	10C00100263	DO	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	244.00
04-16	P1	10C00100264	DO	03/12/10	03/15/10	COMMERCIAL TRANSPORTATION	927.40
04-16	P1	10C00100265	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	463.70
04-16	P1	10C00100266	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	169.70
04-16	P1	10C00100267	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	169.70
04-16	P1	10C00100268	DO	02/25/10	02/28/10	COMMERCIAL TRANSPORTATION	936.40
04-20	P1	10C00100271	JAMES LONG	04/06/10	04/11/10	TAXI, PARKING, TOLLS	192.00
04-20	P9	C00102L1004	TOYOTA FINANCIAL SERVICES	04/01/10	04/30/10	AUTOMOBILE LEASES	765.57
04-23	P1	10C00100275	CITIBANK GOV CARD SERVICE	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	169.70
04-27	P1	10C00100284	JAMES LONG	04/06/10	04/07/10	LODGING	205.46
05-14	P1	10C00100302	ISRAPORN PANANON	04/05/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	99.65
05-17	P1	10C00100305	CHRISTOPHER A AREND	03/08/10	03/08/10	TAXI, PARKING, TOLLS	5.00
05-17	P1	10C00100306	DO	03/08/10	03/08/10	TAXI, PARKING, TOLLS	15.00
05-17	P1	10C00100317	CITIBANK GOV CARD SERVICE	04/09/10	04/10/10	LODGING	110.45
05-17	P1	10C00100321	DO	04/26/10	04/26/10	GASOLINE	34.28
05-18	P1	10C00100313	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	169.70
05-18	P1	10C00100314	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	463.70
05-18	P1	10C00100315	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	169.70
05-18	P1	10C00100316	DO	04/26/10	04/29/10	COMMERCIAL TRANSPORTATION	339.40
05-18	P1	10C00100322	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	294.00
05-18	P1	10C00100323	DO	04/06/10	04/11/10	COMMERCIAL TRANSPORTATION	927.40
05-18	P1	10C00100324	DO	04/15/10	04/18/10	COMMERCIAL TRANSPORTATION	1,028.40
05-18	P1	10C00100325	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	169.70
05-18	P1	10C00100327	DO	03/08/10	03/12/10	COMMERCIAL TRANSPORTATION	389.40
05-18	P1	10C00100328	DO	03/08/10	03/11/10	MEALS	66.19
05-18	P1	10C00100329	DO	03/08/10	03/12/10	LODGING	1,063.71
05-18	P1	10C00100330	DO	03/26/10	03/26/10	GASOLINE	40.77
05-18	P1	10C00100331	DO	04/08/10	04/09/10	LODGING	95.84
05-18	P1	10C00100332	DO	04/09/10	04/09/10	MEALS	30.82
05-18	P1	10C00100333	DO	04/11/10	04/11/10	GASOLINE	34.92
05-18	P1	10C00100334	DO	04/08/10	04/08/10	GASOLINE	24.97
05-21	P1	10C00100336	DO	05/09/10	05/12/10	COMMERCIAL TRANSPORTATION	276.60
05-21	P1	10C00100341	HEATHER FOSTER	05/03/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
05-21	P1	10C00100342	DO	05/09/10	05/12/10	TAXI, PARKING, TOLLS	105.60
05-21	P1	10C00100343	DO	05/09/10	05/12/10	LODGING	590.82
05-21	P9	C00102L1005	TOYOTA FINANCIAL SERVICES	05/01/10	05/31/10	AUTOMOBILE LEASES	765.57
05-25	P1	10C00100335	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	439.40
05-27	P1	10C00100349	HEATHER FOSTER	05/09/10	05/12/10	MEALS	82.67
06-02	P1	10C00100354	JAMES LONG	05/13/10	05/14/10	LODGING	204.43
06-02	P1	10C00100355	DO	05/14/10	05/14/10	GASOLINE	36.12
06-02	P1	10C00100356	DO	05/14/10	05/14/10	TAXI, PARKING, TOLLS	67.10
06-07	P1	10C00100362	RED TOP EXECUTIVE SEDAN	04/30/10	04/30/10	TAXI, PARKING, TOLLS	110.10
06-11	P1	10C00100363	ISRAPORN PANANON	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	58.25
06-18	P9	C00102L1006	TOYOTA FINANCIAL SERVICES	06/01/10	06/30/10	AUTOMOBILE LEASES	765.57
06-22	P1	10C00100373	JAMES LONG	05/31/10	06/01/10	LODGING	181.46
06-22	P1	10C00100374	DO	06/01/10	06/01/10	MEALS	15.97
06-22	P1	10C00100375	DO	06/01/10	06/03/10	GASOLINE	65.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DIANA DEGETTE—Con.							
06-22	P1	10C00100376	DO	06/01/10 06/03/10	CAR RENTAL	194.51	
06-26	P1	10C00100390	CITIBANK GOV CARD SERVICE	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	463.70	
06-30	P1	10C00100377	DO	05/03/10 05/03/10	TAXI, PARKING, TOLLS	28.75	
06-30	P1	10C00100378	DO	05/13/10 05/14/10	COMMERCIAL TRANSPORTATION	633.40	
06-30	P1	10C00100379	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	50.00	
06-30	P1	10C00100380	DO	06/01/10 06/05/10	COMMERCIAL TRANSPORTATION	398.10	
06-30	P1	10C00100381	DO	05/24/10 05/28/10	COMMERCIAL TRANSPORTATION	339.40	
06-30	P1	10C00100382	DO	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION	169.70	
06-30	P1	10C00100383	DO	04/28/10 04/28/10	COMMERCIAL TRANSPORTATION	399.00	
06-30	P1	10C00100384	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	244.00	
06-30	P1	10C00100385	HON. DIANA DEGETTE	06/04/10 06/04/10	TAXI, PARKING, TOLLS	27.00	
06-30	P1	10C00100386	ISRAPORN PANANON	06/10/10 06/10/10	TAXI, PARKING, TOLLS	10.00	
06-30	P1	10C00100387	JENNIFER CLANAHAN	05/20/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	121.00	
						TRAVEL TOTALS:	17,223.55
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	9.66	
04-09	P1	10C00100247	FEDERAL EXPRESS	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	9.53	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	10.58	
04-15	P1	10C00100256	VERIZON WIRELESS	03/23/10 04/22/10	TELECOM SVC, EQUIP & TOLLS	361.66	
04-19	P1	10C00100269	COMCAST	04/03/10 05/02/10	UTILITIES	186.14	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	4.13	
04-19	CB	FXF100415A	DO	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	4.63	
04-20	P9	C00101R1004	BARTELL MEITUS PROPERTIES, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,900.91	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	4.13	
04-23	P1	10C00100279	FFC HOLDINGS CORP.	03/11/10 03/11/10	TELECOM SVC, EQUIP & TOLLS	2.60	
04-23	P1	10C00100280	POSTMASTER, WASHINGTON, D.C.	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	220.00	
04-23	P1	10C00100281	DO	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	114.40	
04-29	P1	10C00100282	FEDED NATIONAL LTL	04/07/09 04/07/09	POSTAGE/COURIER/BOX RENTAL	153.00	
04-30	S5	DY100300152		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	138.00	
04-30	S5	DY100300817		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	142.50	
04-30	S5	DY100302249		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,212.32	
04-30	S5	DY100305807		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	203.29	
04-30	S5	DY100306654		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.09	
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	10.21	
04-30	CB	FXF100429B	DO	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	53.67	
05-05	HV	10A90300616	FEDED NATIONAL LTL	04/07/09 04/07/09	POSTAGE/COURIER/BOX RENTAL	-153.00	
05-05	OP	10GSA100301	GENERAL SERVICES ADMIN	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	281.16	
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	15.90	
05-10	P1	10C00100300	HELLO DIRECT, INC.	04/16/10 04/16/10	TELECOM SVC, EQUIP & TOLLS	133.00	
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	20.80	
05-14	CB	FXF100513a	DO	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	13.54	
05-17	P1	10C00100310	COMCAST CABLE	05/03/10 06/02/10	UTILITIES	178.14	
05-17	P1	10C00100312	VERIZON WIRELESS	04/23/10 05/22/10	TELECOM SVC, EQUIP & TOLLS	429.85	

866

05-21	P9	C00101R1005	BARTELL MEITUS PROPERTIES, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,900.91
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	11.76
05-21	CB	FXF100520a	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	4.67
05-25	S5	DY100400149		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400812		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100402222		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,281.08
05-25	S5	DY100405695		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	118.95
05-25	S5	DY100406547		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	38.07
05-28	P1	10C00100351	JENNIFER CLANAHAN	05/14/10	05/14/10	TEMPORARY SPACE RENTAL	10.00
06-03	OP	10GSA10403A	GENERAL SERVICES ADMIN	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	281.16
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	24.32
06-04	CB	FXF100603a	DO	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	18.12
06-11	CB	FXF100610a	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	8.43
06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	6.05
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	4.17
06-18	P9	C00101R1006	BARTELL MEITUS PROPERTIES, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,900.91
06-21	P1	10C00100366	VERIZON WIRELESS	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	514.07
06-22	P1	10C00100371	FEDERAL EXPRESS	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	19.44
06-24	OP	10GSA100503	GENERAL SERVICES ADMIN	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	283.77
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	8.52
06-29	S5	DY100500153		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500801		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100502229		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,253.23
06-29	S5	DY100505697		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.95
06-29	S5	DY100506554		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.48
06-30	P2	HCV1001837	AT&T MOBILITY	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	597.00
06-30	P2	HCV1001837	DO	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	14.95
06-30	P1	10C00100393	COMCAST CABLE	06/03/10	07/02/10	UTILITIES	178.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,703.00
			PRINTING AND REPRODUCTION				
04-02	P1	10C00100239	COMPLETE BUSINESS SYSTEMS	01/01/10	01/31/10	PRINTING AND REPRODUCTION	109.46
04-15	P1	10C00100259	DAVID L. ANDRUKITUS, INC.	03/30/10	03/30/10	PRINTING AND REPRODUCTION	40.00
04-30	P1	10C00100290	XEROX CORPORATION	01/26/10	03/11/10	PRINTING AND REPRODUCTION	125.20
05-04	P1	10C00100292	COMPLETE BUSINESS SYSTEMS	03/01/10	03/31/10	PRINTING AND REPRODUCTION	170.89
05-14	P1	10C00100301	DO	04/01/10	04/30/10	PRINTING AND REPRODUCTION	160.02
05-21	P1	10C00100337	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION	160.00
05-27	P1	10C00100347	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	40.00
05-27	P1	10C00100346	XEROX CORPORATION	03/11/10	04/08/10	PRINTING AND REPRODUCTION	94.04
05-28	P1	10C00100353	DAVID L. ANDRUKITUS, INC.	05/19/10	05/19/10	PRINTING AND REPRODUCTION	79.50
06-21	P1	10C00100367	COMPLETE BUSINESS SYSTEMS	05/01/10	05/31/10	PRINTING AND REPRODUCTION	53.78
						PRINTING AND REPRODUCTION TOTALS:	1,032.89
			OTHER SERVICES				
04-05	P1	10C00100240	COMPLETE BUSINESS SYSTEMS	03/23/10	03/23/10	NON-TECHNOLOGY SERVICE CONTRACT	140.00
04-09	P1	10C00100241	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	40.88
04-09	P1	10C00100246	BARTELL MEITUS PROPERTIES, LLC	02/18/10	02/18/10	JANITORIAL & MAINTENANCE SVCS	87.00
04-20	P9	OPR10022804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-23	P1	10C00100276	DCS CONGRESSIONAL, LLC	01/21/10	01/21/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,000.00
04-23	P1	10C00100277	DO	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
05-04	P1	10C00100291	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	40.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
05-21	P9	OPR10022805	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
05-28	P1	10C00100352	06/01/10 06/30/10	ADT SECURITY SERVICES		40.88
06-08	P1	10C00100361	06/01/10 06/30/10	DCS CONGRESSIONAL, LLC		350.00
06-11	P1	10C00100364	06/03/10 06/03/10	CONGRESSIONAL MANAGEMENT FNDTN		100.00
06-18	P9	OPR10022806	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
06-30	P1	10C00100389	05/01/10 06/30/10	DCS CONGRESSIONAL, LLC		1,000.00
					OTHER SERVICES TOTALS:	9,191.64
SUPPLIES AND MATERIALS						
04-02	P1	10C00100238	03/03/10 03/03/10	COMPLETE BUSINESS SYSTEMS		357.70
04-02	P1	10C00100237	03/10/10 03/10/10	QUILL CORPORATION		30.82
04-08	P1	10C00100244	03/12/10 03/12/10	DO		48.74
04-08	P1	10C00100245	03/12/10 03/12/10	DO		240.54
04-09	P1	10C00100243	03/31/10 03/31/10	LISA B COHEN		43.53
04-09	P1	10C00100242	03/16/10 03/16/10	QUILL CORPORATION		8.18
04-09	P1	10C00100248	03/22/10 03/22/10	DO		64.94
04-09	P1	10C00100249	03/22/10 03/22/10	DO		150.22
04-09	P1	10C00100250	03/12/10 03/12/10	DO		48.49
04-13	P1	10C00100251	02/28/10 02/27/11	NEWSCOM		250.00
04-15	P1	10C00100257	04/01/10 04/30/10	AMBIUS INC.		54.50
04-15	P1	10C00100258	03/29/10 03/29/10	COLORADO PRESS CLIP SERVICE		136.35
04-15	P1	10C00100253	03/18/10 03/18/10	COMPLETE BUSINESS SYSTEMS		357.70
04-15	P1	10C00100254	02/17/10 03/18/10	DEEP ROCK WATER CO		87.26
04-15	P1	10C00100252	03/16/10 03/16/10	QUILL CORPORATION		15.24
04-20	P1	10C00100272	03/24/10 03/23/11	BUSINESS WEEK		106.00
04-20	P1	10C00100273	03/30/10 03/30/10	QUILL CORPORATION		129.65
04-20	P1	10C00100274	03/01/10 09/18/10	THE ECONOMIST		71.29
04-20	P1	10C00100270	03/15/10 03/11/11	WARREN COMMUNICATIONS NEWS		2,145.00
04-23	P1	10C00100278	04/16/10 05/15/10	HAGUE QUALITY WATER		59.00
04-27	P1	10C00100285	02/10/10 02/10/10	DEBORAH PARSONS		8.61
04-27	P1	10C00100283	04/12/10 04/12/10	LISA B COHEN		28.30
04-30	S1	DY100400443	04/01/10 04/30/10			322.74
04-30	P1	10C00100286	03/01/10 03/31/10	LEXIS-NEXIS		577.00
04-30	P1	10C00100287	04/01/10 04/01/10	QUILL CORPORATION		12.71
04-30	P1	10C00100289	04/08/10 04/08/10	DO		19.37
05-03	P1	10C00100288	04/06/10 04/06/10	DO		128.21
05-04	P1	10C00100293	04/12/10 04/12/10	DO		31.79
05-04	P1	10C00100294	04/08/10 04/08/10	DO		49.79
05-14	P2	OSM43654	05/06/10 05/06/10	ALLIANCE MICRO		312.00
05-14	P1	10C00100303	04/16/10 04/16/10	COMPLETE BUSINESS SYSTEMS		25.00
05-14	P1	10C00100304	04/20/10 04/20/10	QUILL CORPORATION		222.23
05-17	P1	10C00100308	05/01/10 05/31/10	AMBIUS INC.		54.50
05-17	P1	10C00100318	04/12/10 04/12/10	CITIBANK GOV CARD SERVICE		37.97
05-17	P1	10C00100319	04/19/10 04/19/10	DO		197.32

808

05-17	P1	10C00100320	DO	04/26/10	04/26/10	AUTOMOBILE EXPENSES	13.98
05-17	P1	10C00100309	COLORADO PRESS CLIP SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	145.85
05-17	P1	10C00100311	DEEP ROCK WATER CO	03/31/10	04/19/10	BOTTLED WATER	48.30
05-18	P1	10C00100326	CITIBANK GOV CARD SERVICE	03/01/10	03/01/10	AUTOMOBILE EXPENSES	7.99
05-21	P1	10C00100339	HAGUE QUALITY WATER	05/16/10	06/15/10	BOTTLED WATER	59.00
05-21	P1	10C00100338	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	577.00
05-21	P1	10C00100340	QUILL CORPORATION	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	16.95
05-27	P1	10C00100350	AWARD AND SIGN	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	19.91
05-27	P1	10C00100348	NATIONAL NEWS	05/21/10	12/31/10	PUBLICATION REF MATERIAL	418.60
05-31	SF	DY1A0500064		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY1A0500663		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500064		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	63.84
06-04	P1	10C00100358	JENNIFER CLANAHAN	05/14/10	05/14/10	FOOD & BEVERAGE	158.69
06-21	P1	10C00100368	CDW GOVERNMENT INC. C/O ISM IN	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	70.50
06-21	P1	10C00100369	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	71.80
06-21	P1	10C00100365	DEEP ROCK WATER CO	04/28/10	05/17/10	BOTTLED WATER	84.77
06-22	P1	10C00100370	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	577.00
06-22	P1	10C00100372	THOMAS B WALKER	05/08/10	05/08/10	PUBLICATION REF MATERIAL	109.18
06-30	SF	DY100600071		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-18.50
06-30	SF	DY100600743		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY100600215		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	161.82
06-30	P1	10C00100394	AMBIUS INC. (20)	06/01/10	06/30/10	HABITATION EXPENSES	54.50
06-30	P1	10C00100388	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	AUTOMOBILE EXPENSES	10.95
06-30	P1	10C00100395	COLORADO PRESS CLIP SERVICE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	138.25
06-30	P1	10C00100391	HAGUE QUALITY WATER	06/16/10	07/15/10	BOTTLED WATER	59.00
06-30	P1	10C00100392	HERALD DISPATCH	06/04/10	06/03/11	PUBLICATION REF MATERIAL	30.00
						SUPPLIES AND MATERIALS TOTALS:	9,268.87
			EQUIPMENT				
04-29	S8	MA000947363		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	133.00
04-29	S8	PL000950467		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	86.46
05-27	S8	MA000953180		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	50.00
05-27	S8	PL000956379		05/01/10	05/01/10	COMP HARDWARE PURCH - \$25000	11.12
06-30	S8	MA000959009		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	50.00
						EQUIPMENT TOTALS:	330.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,787.77
						OFFICE TOTALS:	318,787.77
2009 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-10	P1	10C00100295	LISA B COHEN	10/12/09	10/12/09	MEALS	12.74
05-10	P1	10C00100296	DO	10/11/09	10/11/09	MEALS	44.94
05-10	P1	10C00100297	DO	10/13/09	10/13/09	TAXI, PARKING, TOLLS	65.25
05-10	P1	10C00100298	DO	10/14/09	10/14/09	TAXI, PARKING, TOLLS	12.00
05-10	P1	10C00100299	DO	09/10/09	09/10/09	TAXI, PARKING, TOLLS	64.50
						TRAVEL TOTALS:	199.43
RENT, COMMUNICATION, UTILITIES							
04-26	HR	526028	VERIZON WIRELESS	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	-69.99
05-05	HV	10A90300616	FEDED NATIONAL LTL	04/07/09	04/07/09	POSTAGE/COURIER/BOX RENTAL	153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANA DEGETTE—Con.						
05-21	P1	10C00100345	HON. DIANA DEGETTE	11/13/09 11/23/09 TELECOM SVC, EQUIP & TOLLS		9.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	92.16
OTHER SERVICES						
06-16	HV	10A90300827	DCS CONGRESSIONAL, LLC	10/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
06-16	HV	10A90300827	DO	10/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC		-350.00
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
05-17	P1	10C00100307	CHRISTOPHER A AREND	05/18/09 05/18/09 AUTOMOBILE EXPENSES		564.16
05-19	P2	OSM42804	MOREDIRECT.COM CORPORATE	03/08/10 03/08/10 OFFICE SUPPLIES OUTSIDE		203.61
05-19	P2	OSM42804	DO	03/08/10 03/08/10 OFFICE SUPPLIES OUTSIDE		321.88
05-19	P2	OSM42804	DO	03/08/10 03/08/10 OFFICE SUPPLIES OUTSIDE		750.28
05-19	P2	OSM42804	DO	03/08/10 03/08/10 OFFICE SUPPLIES OUTSIDE		2,670.10
05-19	P2	OSM42804	DO	03/08/10 03/08/10 OFFICE SUPPLIES OUTSIDE		41.98
05-19	P2	OSM42804	DO	03/08/10 03/08/10 OFFICE SUPPLIES OUTSIDE		1,473.27
05-19	P2	OSM42804	DO	03/08/10 03/08/10 OFFICE SUPPLIES OUTSIDE		690.56
05-19	P2	OSM42804	DO	03/08/10 03/08/10 OFFICE SUPPLIES OUTSIDE		358.54
05-19	P2	OSM42804	DO	03/08/10 03/08/10 OFFICE SUPPLIES OUTSIDE		614.00
05-21	P1	10C00100344	HON. DIANA DEGETTE	10/27/09 10/27/09 HABITATION EXPENSES		42.40
					SUPPLIES AND MATERIALS TOTALS:	7,730.78
EQUIPMENT						
05-19	F2	RN000031394	MOREDIRECT.COM CORPORATE	05/13/10 05/13/10 COMP HARDWARE PURCH - \$25000		2,848.00
05-19	F2	RN000031394	DO	05/13/10 05/13/10 COMP HARDWARE PURCH - \$25000		2,489.00
05-19	F2	RN000031394	DO	05/13/10 05/13/10 COMP HARDWARE PURCH - \$25000		1,389.73
05-19	F2	RN000031394	DO	05/13/10 05/13/10 COMP HARDWARE PURCH - \$25000		1,389.73
05-19	F2	RN000031394	DO	05/13/10 05/13/10 COMP HARDWARE PURCH - \$25000		1,389.73
					EQUIPMENT TOTALS:	9,506.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,528.56
					OFFICE TOTALS:	17,528.56
2010 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	995.81
					PERSONNEL COMPENSATION	518,128.52
					TRAVEL	24,305.75
					RENT, COMMUNICATION, UTILITIES	64,011.96
					PRINTING AND REPRODUCTION	825.93
					OTHER SERVICES	19,572.00
					SUPPLIES AND MATERIALS	16,950.25
					EQUIPMENT	2,208.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,998.22
					OFFICE TOTALS:	646,998.22

870

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			51.36
04-30	SF	DY100400448		04/20/10	05/01/10	FRANKED MAIL			-73.00
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			415.13
05-31	SF	DY1A0500441		05/20/10	06/01/10	FRANKED MAIL			-23.55
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			227.01
06-30	SF	DY100600490		06/20/10	07/01/10	FRANKED MAIL			-14.00
									FRANKED MAIL TOTALS:
									582.95
PERSONNEL COMPENSATION									
		ADAMS, R CHRISTOPHER		04/01/10	06/30/10	PART-TIME EMPLOYEE			11,000.00
		AROUCA, KIM A.		04/01/10	04/30/10	DEPUTY DISTRICT DIRECTOR			7,500.00
		DO		05/01/10	06/30/10	DISTRICT DIRECTOR			16,666.66
		BURNETT, LAURIE S.		04/01/10	06/30/10	DISTRICT SCHEDULER			15,641.67
		CONNOLLY, MATTHEW T		04/01/10	06/30/10	PART-TIME EMPLOYEE			4,500.00
		DRISCOLL, KEVIN J		04/01/10	06/30/10	CONGRESSIONAL AIDE			9,833.33
		FLAHERTY, NEVA S.		04/01/10	06/30/10	STAFF ASSISTANT			9,708.33
		FOREST, MARK R.		04/01/10	06/30/10	CHIEF OF STAFF			41,874.99
		GASCON, DOUGLAS M		04/01/10	04/30/10	EXECUTIVE ASSISTANT			4,416.67
		DO		05/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT			10,833.34
		GOODFELLOW, JULIANNE B		04/01/10	06/30/10	CONGRESSIONAL AIDE			12,200.00
		GUNDERSON, ELIZABETH		04/01/10	06/30/10	STAFF ASSISTANT			13,350.01
		HIGGINS, MICHAEL E		04/01/10	06/30/10	CONGRESSIONAL AIDE			12,850.00
		JACOBSON, TRACY L		05/18/10	06/30/10	PROFESSIONAL STAFF MEMBER/COUN			9,555.56
		KALAITZIDIS, ANESTIS		04/01/10	06/30/10	DISTRICT REPRESENTATIVE			19,433.33
		KIVLAN, JOHN P.		04/01/10	06/30/10	PART-TIME EMPLOYEE			9,500.01
		LECLAIR, MARY J		04/01/10	06/30/10	CONSTITUENT SERVICES REP			7,916.67
		O'BRIEN, KERRY E		05/01/10	06/30/10	LEGISLATIVE CORRESPONDENT/ASST			7,500.00
		DO		04/01/10	04/30/10	STAFF ASSISTANT			2,916.67
		RICHA, CELIA A		04/01/10	04/30/10	STAFF ASSISTANT			2,916.67
		DO		05/01/10	05/17/10	STAFF ASSOCIATE (C)			2,597.22
		SHEEHAN, RORY P.		04/01/10	04/30/10	DEPUTY PRESS SECRETARY			4,208.33
		DO		05/01/10	06/30/10	PRESS SEC & WEB CONTENT MGR			10,216.66
		TOBIN, SEAN F		04/13/10	06/30/10	PAID INTERN			2,600.00
		WALSH, DAVIDA M		04/01/10	06/30/10	COUNSEL			20,400.00
		WASHBURN, KATHERINE K		04/01/10	05/16/10	EXECUTIVE ASSISTANT			5,361.11
									PERSONNEL COMPENSATION TOTALS:
									275,497.23
TRAVEL									
04-02	P1	10MA1000185	CITIBANK GOV CARD SERVICE	01/30/10	02/23/10	TRAVEL REIMBURSEMENT			415.87
04-02	P1	10MA1000186	DO	01/28/10	02/23/10	TRAVEL REIMBURSEMENT			2,741.75
04-15	P1	10MA1000187	DO	02/27/10	03/22/10	TRAVEL REIMBURSEMENT			443.84
04-15	P1	10MA1000188	DO	02/25/10	03/23/10	COMMERCIAL TRANSPORTATION			3,356.59
04-19	P1	10MA1000205	ANESTIS KALAITZIDIS	03/02/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE			54.60
04-19	P1	10MA1000206	HON. WILLIAM DELAHUNT	03/09/10	03/23/10	TAXI, PARKING, TOLLS			383.00
04-19	P1	10MA1000208	HYANNIS HARBOR TOURS	02/12/10	02/12/10	TAXI, PARKING, TOLLS			71.00
04-19	P1	10MA1000203	JULIANNE B GOODFELLOW	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE			26.04
04-19	P1	10MA1000204	DO	03/09/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE			76.44
04-20	P9	MA1001L1004	CHASE MANHATTAN BANK (FORD CR)	04/01/10	04/30/10	AUTOMOBILE LEASES			1,107.92
04-20	P1	10MA1000210	KATHERINE K WASHBURN	03/30/10	03/30/10	TAXI, PARKING, TOLLS			20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM D. DELAHUNT—Con.						
04-20	P1	10MA1000214	THE ADAMS INN	02/22/10 02/23/10	LODGING	64.72
05-13	P1	10MA1000215	HON. WILLIAM DELAHUNT	03/25/10 05/06/10	TAXI, PARKING, TOLLS	400.00
05-13	P1	10MA1000216	KATHERINE K WASHBURN	04/13/10 04/13/10	TAXI, PARKING, TOLLS	30.00
05-13	P1	10MA1000219	KEVIN J DRISCOLL	04/07/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	48.87
05-21	P9	MA1001L1005	CHASE MANHATTAN BANK (FORD CR)	05/01/10 05/31/10	AUTOMOBILE LEASES	1,107.92
06-09	P1	10MA1000256	CITIBANK GOV CARD SERVICE	03/26/10 04/26/10	COMMERCIAL TRANSPORTATION	514.38
06-10	P1	10MA1000267	ANESTIS KALAITZIDIS	04/05/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	94.08
06-10	P1	10MA1000268	DO	05/04/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	70.14
06-10	P1	10MA1000271	CHRISTOPHER R ADAMS	03/05/10 03/22/10	TAXI, PARKING, TOLLS	38.00
06-10	P1	10MA1000272	DO	03/22/10 03/22/10	MEALS	5.93
06-10	P1	10MA1000273	DO	03/05/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	382.03
06-10	P1	10MA1000246	DAVIDA WALSH	05/07/10 05/07/10	TAXI, PARKING, TOLLS	12.00
06-10	P1	10MA1000247	HON. WILLIAM DELAHUNT	05/08/10 05/25/10	TAXI, PARKING, TOLLS	300.00
06-10	P1	10MA1000269	JULIANNE B GOODFELLOW	03/31/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE	21.25
06-10	P1	10MA1000251	LAURIE S BURNETT	04/20/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	108.19
06-10	P1	10MA1000253	MARK R FOREST	03/04/10 05/14/10	TAXI, PARKING, TOLLS	45.00
06-10	P1	10MA1000274	RORY SHEEHAN	06/03/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	107.10
06-18	P9	MA1001L1006	CHASE MANHATTAN BANK (FORD CR)	06/01/10 06/30/10	AUTOMOBILE LEASES	1,107.92
06-24	P1	10MA1000260	CITIBANK GOV CARD SERVICE	03/27/10 04/23/10	COMMERCIAL TRANSPORTATION	3,958.20
					TRAVEL TOTALS:	17,112.78
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	8.45
04-15	P1	10MA1000196	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	572.58
04-15	P1	10MA1000189	VERIZON BUSINESS FIOS	02/25/10 03/24/10	UTILITIES	82.97
04-15	P1	10MA1000190	VERIZON NEW YORK INC	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	291.38
04-15	P1	10MA1000198	DO	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	57.87
04-15	P1	10MA1000191	VERIZON WIRELESS	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	94.77
04-15	P1	10MA1000192	DO	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	201.71
04-15	P1	10MA1000193	DO	03/17/10 04/16/10	TELECOM SVC, EQUIP & TOLLS	102.69
04-16	P1	10MA1000200	VERIZON NEW YORK INC	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	619.08
04-16	P1	10MA1000201	DO	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	598.45
04-20	P1	10MA1000212	COMCAST	03/25/10 04/24/10	UTILITIES	108.18
04-20	P1	10MA1000213	DO	04/01/10 04/30/10	UTILITIES	98.30
04-20	P9	MA1002R1004	TR PRESIDENTS PLACE CORP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,490.00
04-20	P9	MA1001R1004	146 MAIN STREET REALTY TRUST	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,775.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	75.40
04-30	S5	DY100300339	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY100300968	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100303441	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	740.75
04-30	S5	DY100305936	.....	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.57
04-30	S5	DY100307447	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	85.06
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	23.44
05-07	CB	FXF100506a	DO	04/23/10 04/23/10	POSTAGE/COURIER/BOX RENTAL	12.56

872

05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	6.20
05-14	P1	10MA1000221	VERIZON NEW YORK INC	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	57.44
05-14	P1	10MA1000222	DO	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	316.40
05-14	P1	10MA1000223	DO	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	601.05
05-14	P1	10MA1000220	VERIZON WIRELESS	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	94.90
05-18	P1	10MA1000231	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	249.96
05-18	P1	10MA1000234	COMCAST	04/25/10	05/24/10	UTILITIES	108.18
05-18	P1	10MA1000235	DO	05/01/10	05/31/10	UTILITIES	98.30
05-18	P1	10MA1000229	VERIZON ONLINE	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	81.90
05-18	P1	10MA1000230	DO	04/24/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	82.96
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	121.26
05-21	P9	MA1002R1005	TR PRESIDENTS PLACE CORP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,490.00
05-21	P9	MA1001R1005	146 MAIN STREET REALTY TRUST	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,775.00
05-25	S5	DY100400334	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100400963	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100403393	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	682.55
05-25	S5	DY100405825	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	104.57
05-25	S5	DY100407326	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	70.46
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	6.92
05-28	S3	10148G00038	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	15.00
06-09	P1	10MA1000257	VERIZON WIRELESS	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	113.78
06-10	P1	10MA1000248	COMCAST	05/25/10	06/24/10	UTILITIES	108.18
06-10	P1	10MA1000249	DO	06/01/10	06/30/10	UTILITIES	98.87
06-10	P1	10MA1000244	VERIZON NEW YORK INC	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	541.00
06-10	P1	10MA1000264	VERIZON ONLINE	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	82.96
06-10	P1	10MA1000255	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	171.08
06-10	P1	10MA1000258	DO	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	94.92
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-18	P9	MA1002R1006	TR PRESIDENTS PLACE CORP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,490.00
06-18	P9	MA1001R1006	146 MAIN STREET REALTY TRUST	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,775.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	20.39
06-29	S5	DY100500334	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	60.00
06-29	S5	DY100500952	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100503386	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	672.83
06-29	S5	DY100505828	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.57
06-29	S5	DY100507331	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.98
RENT, COMMUNICATION, UTILITIES TOTALS:							34,036.00
PRINTING AND REPRODUCTION							
04-06	P2	OSP69543	ACCURATE WORD, LLC	02/17/10	02/17/10	PRINTING AND REPRODUCTION	39.90
04-06	P2	OSP69543	DO	02/17/10	02/17/10	PRINTING AND REPRODUCTION	35.00
05-24	P2	OSP70228	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	37.95
05-24	P2	OSP70228	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	35.00
05-24	P2	OSP70228	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	1.95
06-09	P2	OSP70404	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	139.90
06-09	P2	OSP70404	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	70.00
06-09	P2	OSP70404	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	1.95
06-09	P2	OSP70437	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	29.95
06-09	P2	OSP70437	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	1.95
06-10	P1	10MA1000263	XEROX CORPORATION	12/30/09	04/08/10	PRINTING AND REPRODUCTION	81.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM D. DELAHUNT—Con.						
06-16	IV 10A90100086	OFFICE OF THE CLERK		PRINTING AND REPRODUCTION		130.00
06-25	S3 10176000103	.....	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		9.60
					PRINTING AND REPRODUCTION TOTALS:	614.18
OTHER SERVICES						
04-15	P1 10MA1000197	TR PRESIDENTS PLACE CORP	02/01/10 02/01/10	JANITORIAL & MAINTENANCE SVCS		22.11
04-19	HR ACH307138	DO	02/01/10 02/01/10	JANITORIAL & MAINTENANCE SVCS		-22.11
04-20	P9 OPR10023104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
04-20	P9 OPR10023304	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
05-21	P9 OPR10023105	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
05-21	P9 OPR10023305	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
06-18	P9 OPR10023106	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
06-18	P9 OPR10023306	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		1,248.00
					OTHER SERVICES TOTALS:	9,786.00
SUPPLIES AND MATERIALS						
04-06	P2 OSS69910	ALLIANCE MICRO	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE		120.00
04-15	P1 10MA1000195	GATEHOUSE MEDIA NE	03/06/10 03/06/11	PUBLICATION REF MATERIAL		42.00
04-15	P1 10MA1000194	THE BOSTON GLOBE	03/19/10 04/15/10	PUBLICATION REF MATERIAL		49.00
04-16	P1 10MA1000199	CRYSTAL ROCK WATER COMPANY	02/01/10 02/28/10	BOTTLED WATER		35.70
04-16	P1 10MA1000202	W.B. MASON CO. INC.	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE		175.49
04-20	P1 10MA1000211	DAVIDA WALSH	03/26/10 03/26/10	FOOD & BEVERAGE		68.47
04-20	C1 NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1 NW201010903	DO	03/26/10 03/26/10	BOTTLED WATER		13.98
04-20	C1 NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER		2.00
04-20	P1 10MA1000209	VERMONT PURE NATURAL SPRING	02/10/10 02/28/10	BOTTLED WATER		39.13
04-30	SF DY100400141	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-803.25
04-30	SF DY100400754	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-24.30
04-30	S1 DY100400329	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		-63.47
05-13	P1 10MA1000225	BUSINESS CENTER	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE		46.03
05-13	P1 10MA1000224	CRYSTAL ROCK WATER COMPANY	03/10/10 03/31/10	BOTTLED WATER		36.33
05-13	P1 10MA1000217	DAVIDA WALSH	04/11/10 04/11/10	FOOD & BEVERAGE		79.25
05-13	P1 10MA1000226	JMJ BEVERAGE, INC	04/01/10 04/30/10	BOTTLED WATER		33.63
05-13	P1 10MA1000218	KIM AROUCA	04/02/10 04/02/10	OFFICE SUPPLIES OUTSIDE		99.04
05-13	P1 10MA1000227	TV EYES INC.	04/19/10 12/31/10	PUBLICATION REF MATERIAL		850.00
05-13	P1 10MA1000228	W.B. MASON CO. INC.	01/25/10 01/25/10	OFFICE SUPPLIES OUTSIDE		638.06
05-17	P2 OSS70136	GEMLASER	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE		59.00
05-18	P1 10MA1000238	GATEHOUSE MEDIA NE	02/23/10 02/22/11	PUBLICATION REF MATERIAL		42.00
05-18	P1 10MA1000239	HAGUE QUALITY WATER	03/04/10 03/04/10	BOTTLED WATER		63.00
05-18	P1 10MA1000240	DO	04/04/10 04/04/10	BOTTLED WATER		63.00
05-18	P1 10MA1000241	DO	04/29/10 04/29/10	BOTTLED WATER		63.00
05-18	P1 10MA1000237	RORY SHEEHAN	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE		84.00
05-18	P1 10MA1000242	VERIZON WIRELESS	03/07/10 04/06/10	OFFICE SUPPLIES OUTSIDE		138.95
05-18	P1 10MA1000243	DO	03/17/10 04/16/10	OFFICE SUPPLIES OUTSIDE		115.00
05-18	P1 10MA1000232	W.B. MASON CO. INC.	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE		253.58

05-18	P1	10MA1000236	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	148.50
05-18	P1	10MA1000233	XEROX CORPORATION	12/30/09	03/23/10	PUBLICATION REF MATERIAL	33.32
05-24	P2	OSS70262	ALLIANCE MICRO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	120.00
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/27/10	04/27/10	BOTTLED WATER	13.98
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500141		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-356.00
05-31	SF	DY1A0500741		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500231		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,340.61
06-02	P2	OSM43079	CDW GOVERNMENT INC	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	525.00
06-02	P2	OSM43079	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	15.00
06-10	P1	10MA1000275	BUSINESS CENTER	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	100.94
06-10	P1	10MA1000270	CELIA A RICHA	05/14/10	05/14/10	FOOD & BEVERAGE	73.58
06-10	P1	10MA1000265	CRYSTAL ROCK WATER COMPANY	04/07/10	04/30/10	BOTTLED WATER	28.49
06-10	P1	10MA1000245	GATEHOUSE MEDIA NE	06/11/10	06/09/11	PUBLICATION REF MATERIAL	40.80
06-10	P1	10MA1000266	HAGUE QUALITY WATER	06/04/10	06/04/10	BOTTLED WATER	63.00
06-10	P1	10MA1000250	LAURIE S BURNETT	05/08/10	05/25/10	OFFICE SUPPLIES OUTSIDE	214.15
06-10	P1	10MA1000252	THE BOSTON GLOBE	05/17/10	06/13/10	PUBLICATION REF MATERIAL	49.00
06-10	P1	10MA1000261	THE ECONOMIST	06/17/10	06/16/11	PUBLICATION REF MATERIAL	145.42
06-10	P1	10MA1000262	VERMONT PURE NATURAL SPRING	04/08/10	04/30/10	BOTTLED WATER	29.47
06-10	P1	10MA1000254	W.B. MASON CO. INC.	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	47.21
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/26/10	05/26/10	BOTTLED WATER	13.98
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600154		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-427.50
06-30	SF	DY100600826		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-13.80
06-30	S1	DY100600280		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	803.40
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,351.12
04-29	S8	MA000947273		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	368.00
05-27	S8	MA000953671		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	368.00
06-30	S8	MA000957820		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	368.00
						EQUIPMENT TOTALS:	1,104.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,084.26
						OFFICE TOTALS:	344,084.26
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2009 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-14	OP	10GP0031002	PUBLIC PRINTER	06/11/09	06/11/09	PRINTING AND REPRODUCTION	117.78
						PRINTING AND REPRODUCTION TOTALS:	117.78
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SUPPLIES AND MATERIALS							
04-12	P2	OSS69058	ALLIANCE MICRO	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	19.20
04-12	P2	OSS69058	DO	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	19.20
04-12	P2	OSS69058	DO	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	19.20
06-15	HV	10A90300801	VERMONT PURE NATURAL SPRING	10/01/09	10/31/09	BOTTLED WATER	43.20
06-15	HV	10A90300801	DO	10/01/09	10/31/09	BOTTLED WATER	-43.20
						SUPPLIES AND MATERIALS TOTALS:	57.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM D. DELAHUNT—Con.						
					OFFICE TOTALS:	175.38
2008 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	CO	OYZ6267686	12/07/08	01/06/09	TELECOM SVC, EQUIP & TOLLS	-86.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	-86.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-86.19
					OFFICE TOTALS:	-86.19
2010 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,479.15
					PERSONNEL COMPENSATION	476,465.66
					TRAVEL	21,251.60
					RENT, COMMUNICATION, UTILITIES	43,031.34
					PRINTING AND REPRODUCTION	9,556.53
					OTHER SERVICES	23,459.00
					SUPPLIES AND MATERIALS	16,581.78
					EQUIPMENT	771.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,597.04
					OFFICE TOTALS:	601,597.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	103.16
05-24	O4	NW201000400	04/01/10	04/30/10	FRANKED MAIL	829.69
05-27	O5	10M2867506	04/09/10	04/09/10	FRANKED MAIL	2,206.95
05-27	O5	10M2867508	04/15/10	04/15/10	FRANKED MAIL	3,725.39
05-31	SF	DYIA0500369	05/20/10	06/01/10	FRANKED MAIL	-31.80
06-29	O4	NW201005000	05/01/10	05/31/10	FRANKED MAIL	467.15
06-30	SF	DY100600414	06/20/10	07/01/10	FRANKED MAIL	-27.65
					FRANKED MAIL TOTALS:	7,272.89
PERSONNEL COMPENSATION						
					ALBERTINE, ELIZABETH	3,483.33
					DO	51.38
					BOMBARD, JEFF	9,000.00
					BRENNAN, JOHN K	4,865.01
					CHEYNE, MARILYN C.	14,499.99
					DASH, SARAH	11,666.66
					DELOMA, JILL	14,250.00
					JUNIOR, KIMBERLY A	9,500.01
					LAMB, JENNIFER C.	27,500.01

876

		LOPATIN,ASA L	04/01/10	05/31/10	STAFF ASSISTANT	3,733.34
		DO	03/01/10	05/12/10	STAFF ASSISTANT (OVERTIME)	637.49
		DO	05/01/10	05/12/10	STAFF ASSISTANT (OTHER COMPENSATION)	533.33
		MANGINI, LOUIS	04/01/10	06/30/10	CASEWORKER	16,250.01
		MEDEROS, LETICIA	04/01/10	06/30/10	SHARED EMPLOYEE	7,500.00
		MURPHY,KEVIN C	04/01/10	06/30/10	SPEECHWRITER	18,000.00
		REDENTE,JOSEPH P	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,000.00
		RICHARDS,KAELAN E	06/01/10	06/30/10	PRESS SECRETARY	5,416.67
		RICHARDS,KAELAN E	04/01/10	05/31/10	PRESS SECRETARY	10,833.34
		RONHOLM, BRIAN E	04/01/10	06/30/10	SHARED EMPLOYEE	1,749.99
		SACCENTE, MARA R	04/01/10	06/30/10	CONNECTICUT SCHEDULER	20,000.01
		SAVARIA,NICHOLAS J	05/01/10	06/30/10	PART-TIME EMPLOYEE	4,000.00
		DO	04/01/10	04/30/10	TEMPORARY EMPLOYEE	2,000.00
		SCHOENFELD,ELYSE M	04/01/10	06/30/10	SPECIAL ASSISTANT/SCHEDULER	13,250.01
		WELCH, STANLEY H.	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	16,250.01
		WHEALAN, MEGHAN A.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	11,250.00
		ZEITLIN,DANIEL L	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	18,750.00
					PERSONNEL COMPENSATION TOTALS:	250,970.59
	TRAVEL					
04-16	P1	10CT0300199 HON. ROSA L. DELAURO	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	434.50
04-16	P1	10CT0300203 JENNIFER C LAMB	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
04-16	P1	10CT0300202 KIMBERLY A JUNIOR	03/03/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
04-16	P1	10CT0300200 LOUIS MANGINI	03/03/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
04-16	P1	10CT0300205 DO	03/16/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	101.00
04-16	P1	10CT0300204 STANLEY H. WELCH	03/06/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	26.95
04-23	P1	10CT0300210 CITIBANK GOV CARD SERVICE	02/26/10	03/15/10	COMMERCIAL TRANSPORTATION	2,462.95
05-24	P1	10CT0300240 DO	03/26/10	04/26/10	COMMERCIAL TRANSPORTATION	1,946.65
05-24	P1	10CT0300238 ELYSE M SCHOENFELD	05/11/10	05/11/10	TAXI, PARKING, TOLLS	10.00
05-24	P1	10CT0300225 HON. ROSA L. DELAURO	04/12/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	211.50
05-24	P1	10CT0300231 JENNIFER C LAMB	04/07/10	04/25/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
05-24	P1	10CT0300227 JILL DELOMA	04/19/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	52.52
05-24	P1	10CT0300224 JOHN K BRENNAN	05/10/10	05/11/10	TAXI, PARKING, TOLLS	18.00
05-24	P1	10CT0300232 KIMBERLY A JUNIOR	04/13/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	73.00
05-24	P1	10CT0300223 LETICIA MEDEROS	05/02/10	05/03/10	LODGING	337.12
05-24	P1	10CT0300228 LOUIS MANGINI	04/05/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	265.50
05-24	P1	10CT0300229 DO	04/05/10	04/05/10	TAXI, PARKING, TOLLS	37.20
05-24	P1	10CT0300230 MARA R SACCENTE	03/05/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
05-24	P1	10CT0300226 STANLEY H. WELCH	04/03/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	44.35
06-22	P1	10CT0300258 HON. ROSA L. DELAURO	05/01/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	243.00
06-22	P1	10CT0300259 JENNIFER C LAMB	05/11/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
06-22	P1	10CT0300262 LOUIS MANGINI	05/04/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	104.50
06-22	P1	10CT0300252 MARA R SACCENTE	05/04/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
06-22	P1	10CT0300256 MARILYN C. CHEYNE	04/30/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
06-22	P1	10CT0300265 STANLEY H. WELCH	05/01/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	194.85
06-23	P1	10CT0300267 BRIAN E. RONHOLM	05/16/10	05/17/10	LODGING	114.24
06-23	P1	10CT0300268 DO	05/16/10	05/17/10	COMMERCIAL TRANSPORTATION	254.00
06-23	P1	10CT0300269 DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	8.00
06-23	P1	10CT0300270 DO	05/16/10	05/16/10	MEALS	38.86
06-25	P1	10CT0300271 CITIBANK GOV CARD SERVICE	04/27/10	05/18/10	TRAVEL REIMBURSEMENT	2,544.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSA L DELAURO—Con.						
06-25	P1	10CT0300278	DO	05/10/10 05/11/10	LODGING	91.84
06-25	P1	10CT0300276	KIMBERLY A JUNIOR	05/01/10 05/01/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
						TRAVEL TOTALS:
						10,080.98
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	19.41
04-06	P2	HCV1001410	VERIZON WIRELESS	03/11/10 03/11/10	TELECOM SVC, EQUIP & TOLLS	22.49
04-09	P1	10CT0300195	AT&T	02/15/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	999.58
04-09	P1	10CT0300194	COMCAST	03/25/10 04/24/10	UTILITIES	89.67
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	49.65
04-09	P1	10CT0300193	UNITED ILLUMINATING COMPANY	02/05/10 03/08/10	UTILITIES	674.44
04-20	P9	CT0302R1004	KONOVER COMMERCIAL CORP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,058.40
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	37.07
04-23	P1	10CT0300207	UNITED ILLUMINATING COMPANY	03/09/10 04/07/10	UTILITIES	593.17
04-23	P1	10CT0300208	VERIZON WIRELESS	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	320.38
04-28	S4	10118001042		03/01/10 03/31/10	RECORDING (TRANSFER)	99.50
04-30	S5	DY100300162		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300826		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100302307		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,076.69
04-30	S5	DY100305816		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.02
04-30	S5	DY100306699		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	113.76
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	20.80
05-05	P1	10CT0300215	AT&T	03/15/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	998.77
05-05	P1	10CT0300214	COMCAST	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	89.42
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10 04/23/10	POSTAGE/COURIER/BOX RENTAL	46.77
05-14	CB	FXF100513a	DO	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	41.55
05-21	CB	FXF100520a	DO	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	18.75
05-21	P9	CT0302R1005	KONOVER COMMERCIAL CORP	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,058.40
05-24	P1	10CT0300242	MARA R SACCENTE	01/11/10 02/10/10	TELECOM SVC, EQUIP & TOLLS	12.40
05-24	P1	10CT0300235	UNITED ILLUMINATING COMPANY	04/08/10 05/09/10	UTILITIES	706.42
05-24	P1	10CT0300236	VERIZON WIRELESS	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	143.18
05-25	S4	10145001026		04/01/10 04/30/10	RECORDING (TRANSFER)	79.50
05-25	S5	DY100400159		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400821		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100402284		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,184.45
05-25	S5	DY100405704		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.02
05-25	S5	DY100406594		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	88.05
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	12.70
06-03	P1	10CT0300244	WORLD CELL INTERNATIONAL	04/02/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	28.44
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	39.85
06-07	P1	10CT0300252	AT&T	05/15/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	998.77
06-07	P1	10CT0300250	COMCAST	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	89.43
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	38.78
06-17	CB	FXF100616A	DO	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	26.93

878

06-18	P9	CT0302R1006	KONOVER COMMERCIAL CORP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,058.40
06-23	P1	10CT0300266	VERIZON WIRELESS	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	159.74
06-25	P1	10CT0300274	FEDERAL EXPRESS	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	13.77
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	36.93
06-25	P1	10CT0300279	UNITED ILLUMINATING COMPANY	05/10/10	06/08/10	UTILITIES	798.17
06-28	S3	10179600011	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	18.00
06-28	S4	10179001034	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	134.00
06-29	S5	DY100500163	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500810	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100502284	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,105.93
06-29	S5	DY100505707	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.02
06-29	S5	DY100506601	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	81.07
RENT, COMMUNICATION, UTILITIES TOTALS:							24,048.64
PRINTING AND REPRODUCTION							
04-08	P1	10CT0300190	RYAN BUSINESS SYSTEMS	02/15/10	03/15/10	PRINTING AND REPRODUCTION	110.11
04-09	P5	10M2867502	CANTRELL/CUTTER PRINTING	02/22/10	02/22/10	PRINTING AND REPRODUCTION	2,436.00
04-23	P1	10CT0300209	DAVID L. ANDRUKITUS, INC.	04/09/10	04/09/10	PRINTING AND REPRODUCTION	67.00
04-23	P1	10CT0300211	XEROX CORPORATION	12/30/09	02/28/10	PRINTING AND REPRODUCTION	14.94
05-14	P5	10M2867506	CANTRELL/CUTTER PRINTING	04/07/10	04/07/10	PRINTING AND REPRODUCTION	2,358.00
05-14	P5	10M2867508	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	2,730.00
05-14	P1	10CT0300217	RYAN BUSINESS SYSTEMS	03/15/10	04/15/10	PRINTING AND REPRODUCTION	88.00
05-24	P1	10CT0300237	DO	03/09/10	03/09/10	PRINTING AND REPRODUCTION	69.86
05-24	P1	10CT0300241	XEROX CORPORATION	02/28/10	04/12/10	PRINTING AND REPRODUCTION	25.75
05-25	S3	10145000048	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	183.70
06-04	P1	10CT0300245	DAVID L. ANDRUKITUS, INC.	05/17/10	05/17/10	PRINTING AND REPRODUCTION	33.50
06-04	P1	10CT0300247	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	33.50
06-04	P1	10CT0300248	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	135.00
06-07	P1	10CT0300253	OFFICE SUPPORT SYSTEMS	04/23/10	04/23/10	PRINTING AND REPRODUCTION	598.00
06-07	P1	10CT0300251	RYAN BUSINESS SYSTEMS	04/15/10	05/15/10	PRINTING AND REPRODUCTION	88.00
06-14	P1	10CT0300255	DAVID L. ANDRUKITUS, INC.	06/04/10	06/04/10	PRINTING AND REPRODUCTION	125.50
06-25	S3	10176000042	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	36.40
06-25	P1	10CT0300273	XEROX CORPORATION	04/12/10	04/27/10	PRINTING AND REPRODUCTION	6.77
PRINTING AND REPRODUCTION TOTALS:							9,140.03
OTHER SERVICES							
04-20	P9	OPR10023404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-14	P1	10CT0300219	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
05-21	P9	OSM10889805	DEXTERANET	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-21	P9	OPR10023405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OSM10889806	DEXTERANET	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00
06-18	P9	OPR10023406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-25	P1	10CT0300272	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
OTHER SERVICES TOTALS:							13,242.00
SUPPLIES AND MATERIALS							
04-08	P1	10CT0300192	NATIONAL JOURNAL GROUP, INC.	02/16/10	02/16/10	PUBLICATION REF MATERIAL	2,097.00
04-08	P1	10CT0300191	NICA'S MARKET	03/31/10	03/31/10	FOOD & BEVERAGE	297.50
04-16	P1	10CT0300196	ELYSE M SCHOENFELD	03/19/10	03/19/10	FOOD & BEVERAGE	35.91
04-16	P1	10CT0300197	DO	04/07/10	04/07/10	HABITATION EXPENSES	9.09
04-16	P1	10CT0300198	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	51.93
04-16	P1	10CT0300201	LOUIS MANGINI	03/12/10	03/12/10	FOOD & BEVERAGE	23.00

879

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSA L DELAURO—Con.						
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	03/25/10	03/25/10	BOTTLED WATER	62.99
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400315	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	759.22
05-05	P1	10CT0300213	03/01/10	03/31/10	PUBLICATION REF MATERIAL	88.17
05-05	P1	10CT0300216	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	17.98
05-06	C2	NW201012600	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	230.62
05-14	P1	10CT0300218	04/01/10	04/30/10	PUBLICATION REF MATERIAL	85.71
05-14	P1	10CT0300220	04/03/10	04/03/10	FOOD & BEVERAGE	1,011.20
05-24	P1	10CT0300239	04/22/10	04/22/10	FOOD & BEVERAGE	10.97
05-24	P1	10CT0300234	05/01/10	05/01/11	PUBLICATION REF MATERIAL	75.00
05-24	P1	10CT0300233	04/10/10	04/10/10	BOTTLED WATER	33.00
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	04/26/10	04/26/10	BOTTLED WATER	72.99
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500069	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-592.25
05-31	SF	DY1A0500668	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500216	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	494.14
06-03	P1	10CT0300243	05/15/10	05/15/10	FOOD & BEVERAGE	157.75
06-04	P1	10CT0300249	06/01/10	05/31/11	PUBLICATION REF MATERIAL	525.00
06-04	P1	10CT0300246	04/26/10	04/24/11	PUBLICATION REF MATERIAL	769.60
06-07	C2	NW201015500	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	410.28
06-07	C2	NW201015500	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	97.67
06-07	C2	NW201015500	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	69.26
06-07	C2	NW201015500	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	16.27
06-07	P1	10CT0300254	05/05/10	05/16/10	OFFICE SUPPLIES OUTSIDE	81.49
06-09	C2	NW201016000	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	59.30
06-09	C2	NW201016001	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	97.12
06-09	C2	NW201016001	03/18/10	03/18/10	FOOD & BEVERAGE	33.51
06-09	C2	NW201016001	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	8.28
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	05/25/10	05/25/10	BOTTLED WATER	60.00
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10CT0300264	05/01/10	05/31/10	PUBLICATION REF MATERIAL	82.66
06-22	P1	10CT0300263	05/14/10	05/14/10	FOOD & BEVERAGE	25.00
06-22	P1	10CT0300260	05/28/10	05/29/10	OFFICE SUPPLIES OUTSIDE	21.06
06-22	P1	10CT0300261	05/01/10	05/19/10	BOTTLED WATER	28.00
06-25	HV	10A90100198	06/08/10	06/08/10	FRAMING (TRANSFER)	50.00
06-25	P1	10CT0300280	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	13.94
06-25	P1	10CT0300277	05/20/10	05/20/10	FOOD & BEVERAGE	52.24
06-30	SF	DY100600078	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-114.75
06-30	SF	DY100600750	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600265	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	198.36

06-30	C2	NW201018100	BOISE CASCADE	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	191.19
						SUPPLIES AND MATERIALS TOTALS:	7,782.85
			EQUIPMENT				
04-29	S8	MA000947214	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	115.33
05-27	S8	MA000952827	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	115.33
06-30	S8	MA000958863	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	115.33
						EQUIPMENT TOTALS:	345.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,883.97
						OFFICE TOTALS:	322,883.97

2009 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-14	P1	1OCT0300221	WORLD CELL INTERNATIONAL	02/14/09	02/19/10	TELECOM SVC, EQUIP & TOLLS	216.46
05-14	P1	1OCT0300222	DO	08/10/09	08/29/09	TELECOM SVC, EQUIP & TOLLS	390.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	606.72
			PRINTING AND REPRODUCTION				
04-06	P1	1OCT0300189	US CAPITOL HISTORICAL SOCIETY	11/05/09	11/05/09	PRINTING AND REPRODUCTION	1,100.00
04-26	P1	1OCT0300212	XEROX CORPORATION	11/13/09	12/30/09	PRINTING AND REPRODUCTION	17.18
						PRINTING AND REPRODUCTION TOTALS:	1,117.18
			OTHER SERVICES				
04-20	P9	OSM00889804	DEXTERANET	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00
						OTHER SERVICES TOTALS:	1,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,323.90
						OFFICE TOTALS:	3,323.90

2010 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,684.81	22,635.41
PERSONNEL COMPENSATION	456,868.40	231,563.88
TRAVEL	14,113.23	9,602.43
RENT, COMMUNICATION, UTILITIES	53,444.21	36,209.30
PRINTING AND REPRODUCTION	22,507.34	21,886.49
OTHER SERVICES	21,909.00	10,992.00
SUPPLIES AND MATERIALS	9,136.82	5,738.08
EQUIPMENT	1,507.54	954.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,171.35	339,581.63
OFFICE TOTALS:	606,171.35	339,581.63

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,568.93
04-30	SF	DY100400560	.....	04/20/10	05/01/10	FRANKED MAIL	-28.20
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	779.87
05-27	O5	10M2879508	DO	02/16/10	02/16/10	FRANKED MAIL	19,268.60
05-31	SF	DY1A0500545	.....	05/20/10	06/01/10	FRANKED MAIL	-19.85
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	1,117.96
06-30	SF	DY100600604	.....	06/20/10	07/01/10	FRANKED MAIL	-51.90
						FRANKED MAIL TOTALS:	22,635.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. DENT—Con.						
PERSONNEL COMPENSATION						
		BORTZ, GREGG W.	04/01/10 05/31/10	COMMUNICATIONS DIRECTOR	9,263.89	
		CARY, MICHAEL P.	04/01/10 06/30/10	CONSTITUENT SERVICES	8,750.01	
		DINI, KRISTIN L.	04/01/10 06/30/10	SR LEGISLATIVE ASSISTANT	13,125.00	
		EVERETT, MEGAN D.	04/01/10 06/30/10	CONSTITUENT SERVICES	9,750.00	
		HALPER, CAROL R.	04/01/10 06/30/10	DISTRICT DIRECTOR	24,174.99	
		KELLY, JULIANNE	04/01/10 06/30/10	STAFF ASSISTANT	7,500.00	
		KENT, LAURA S.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	22,875.00	
		LANE, JASON A.	04/01/10 06/30/10	CONSTITUENT SERVICES REP	11,874.99	
		LONG, COLLIN M.	05/01/10 06/30/10	COMMUNICATIONS DIRECTOR	9,583.34	
		DO	04/01/10 04/30/10	SR LEGISLATIVE ASSISTANT	4,375.00	
		LYNCH, KENNETH M.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	8,750.01	
		MCCONNELL, MATTHEW C.	04/26/10 06/30/10	CONSTITUENT SERVICE REP.	5,416.67	
		MCELWEE, GEORGE S.	04/01/10 06/30/10	CHIEF OF STAFF	34,250.01	
		MCGARRRY, LAURA L.	04/01/10 06/30/10	DISTRICT SCHEDULER/CONSTIT SVC	11,499.99	
		O'DOMSKI, VINCENT W.	04/01/10 06/30/10	DIRECTOR OF OUTREACH	15,249.99	
		PETERSON, DENNIS J.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,375.00	
		SMITH, HEATHER L.	04/01/10 06/30/10	OFFICE MANAGER/SCHEDULER	18,249.99	
		WHITELEATHER, MELANIE D.	04/01/10 06/30/10	CASEWORKER	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	231,563.88
TRAVEL						
04-07	P1	10PA1500187	GEORGE S. MCELWEE	03/24/10 03/24/10	TAXI, PARKING, TOLLS	14.00
04-07	P1	10PA1500186	HON. CHARLES W. DENT	03/22/10 03/22/10	TAXI, PARKING, TOLLS	10.00
04-12	P1	10PA1500192	BENNY PACELLI	03/15/10 03/22/10	TAXI, PARKING, TOLLS	240.00
04-12	P1	10PA1500196	HEATHER SMITH	03/15/10 03/15/10	TAXI, PARKING, TOLLS	13.00
04-14	P1	10PA1500203	CITIBANK GOV CARD SERVICE	03/01/10 03/31/10	TRAVEL REIMBURSEMENT	729.00
04-14	P1	10PA1500202	GREGG W. BORTZ	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	88.32
04-14	P1	10PA1500201	MEGAN EVERETT	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	53.76
04-15	P1	10PA1500208	CAROL R. HALPER	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	33.12
04-15	P1	10PA1500207	HEATHER SMITH	02/26/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	177.60
04-15	P1	10PA1500210	LAURA L MCGARRRY	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	19.20
04-15	P1	10PA1500209	MICHAEL PAUL CARY	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	57.60
04-27	P1	10PA1500216	GEORGE S. MCELWEE	04/07/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	194.88
04-27	P1	10PA1500212	HON. CHARLES W. DENT	04/20/10 04/20/10	TAXI, PARKING, TOLLS	11.00
05-05	P1	10PA1500220	DO	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	495.36
05-05	P1	10PA1500224	DO	03/01/10 03/31/10	TAXI, PARKING, TOLLS	28.90
05-06	P1	10PA1500219	BENNY PACELLI	04/20/10 04/22/10	TAXI, PARKING, TOLLS	300.00
05-06	P1	10PA1500218	COLLIN M. LONG	04/25/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	194.88
05-06	P1	10PA1500217	HON. CHARLES W. DENT	04/27/10 04/28/10	TAXI, PARKING, TOLLS	46.75
05-07	P1	10PA1500227	CAROL R. HALPER	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	249.12
05-07	P1	10PA1500229	GREGG W. BORTZ	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	35.52
05-07	P1	10PA1500230	HON. CHARLES W. DENT	04/28/10 04/28/10	TAXI, PARKING, TOLLS	11.00
05-07	P1	10PA1500225	MEGAN EVERETT	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	19.20

05-07	P1	10PA1500228	MELANIE WHITELEATHER	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	77.57
05-07	P1	10PA1500226	MICHAEL PAUL CARY	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	73.25
05-11	P1	10PA1500234	CAROL R. HALPER	02/17/10	04/26/10	TAXI, PARKING, TOLLS	12.78
05-11	P1	10PA1500233	JASON LANE	04/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	21.60
05-11	P1	10PA1500235	LAURA L MCGARRY	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	2.88
05-18	P1	10PA1500239	HON. CHARLES W. DENT	04/06/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	422.40
05-18	P1	10PA1500240	DO	04/13/10	04/29/10	TAXI, PARKING, TOLLS	11.56
05-18	P1	10PA1500236	MATTHEW C MCCONNELL	05/03/10	05/06/10	LODGING	1,002.38
05-18	P1	10PA1500237	VINCENT W O'DOMSKI	04/03/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	115.20
05-20	P1	10PA1500241	BENNY PACELLI	05/06/10	05/06/10	TAXI, PARKING, TOLLS	150.00
05-20	P1	10PA1500243	CITIBANK GOV CARD SERVICE	04/01/10	04/30/10	TRAVEL REIMBURSEMENT	610.00
05-20	P1	10PA1500245	MELANIE WHITELEATHER	04/08/10	04/08/10	TAXI, PARKING, TOLLS	16.25
06-02	P1	10PA1500246	BENNY PACELLI	05/18/10	05/20/10	TAXI, PARKING, TOLLS	180.00
06-02	P1	10PA1500257	COLLIN M. LONG	05/19/10	05/19/10	TAXI, PARKING, TOLLS	10.00
06-02	P1	10PA1500256	GEORGE S. MCELWEE	05/21/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	197.76
06-02	P1	10PA1500249	MATTHEW C MCCONNELL	05/03/10	05/06/10	MEALS	40.53
06-08	P1	10PA1500264	CAROL R. HALPER	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	78.24
06-08	P1	10PA1500263	LAURA L MCGARRY	05/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	4.80
06-08	P1	10PA1500259	MATTHEW C MCCONNELL	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	253.44
06-08	P1	10PA1500265	MEGAN EVERETT	05/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	74.40
06-08	P1	10PA1500258	MICHAEL PAUL CARY	05/07/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	12.48
06-15	P1	10PA1500271	CITIBANK GOV CARD SERVICE	05/01/10	05/31/10	TRAVEL REIMBURSEMENT	930.00
06-15	P1	10PA1500273	HON. CHARLES W. DENT	06/04/10	06/08/10	TAXI, PARKING, TOLLS	17.00
06-15	P1	10PA1500272	VINCENT W O'DOMSKI	05/13/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	139.20
06-16	P1	10PA1500266	HON. CHARLES W. DENT	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	557.28
06-16	P1	10PA1500267	KRISTEN DINI	06/03/10	06/06/10	TAXI, PARKING, TOLLS	15.95
06-16	P1	10PA1500268	DO	06/04/10	06/07/10	GASOLINE	60.33
06-16	P1	10PA1500269	DO	06/03/10	06/07/10	CAR RENTAL	275.61
06-23	P1	10PA1500278	GEORGE S. MCELWEE	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	119.04
06-23	P1	10PA1500276	HEATHER SMITH	06/10/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	212.64
06-23	P1	10PA1500279	HON. CHARLES W. DENT	06/09/10	06/09/10	TAXI, PARKING, TOLLS	10.00
06-30	P1	10PA1500282	CAROL R. HALPER	06/13/10	06/15/10	MEALS	99.24
06-30	P1	10PA1500283	DO	06/13/10	06/16/10	COMMERCIAL TRANSPORTATION	166.00
06-30	P1	10PA1500284	DO	06/14/10	06/16/10	LODGING	582.23
06-30	P1	10PA1500285	DO	06/13/10	06/16/10	TAXI, PARKING, TOLLS	20.68
06-30	P1	10PA1500280	HON. CHARLES W. DENT	06/16/10	06/16/10	TAXI, PARKING, TOLLS	7.50
						TRAVEL TOTALS:	9,602.43
			RENT, COMMUNICATION, UTILITIES				
04-07	P1	10PA1500188	VERIZON PENNSYLVANIA	02/12/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	463.39
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	5.59
04-12	P1	10PA1500193	CITIZEN DIALOG, LLC	01/20/10	01/20/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
04-12	P1	10PA1500194	DO	01/13/10	01/13/10	TELECOM SVC, EQUIP & TOLLS	4,248.66
04-12	P1	10PA1500195	DO	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	4,750.00
04-14	P1	10PA1500204	VERIZON WIRELESS	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	136.55
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	11.37
04-20	P9	PA1502R1004	BOROUGH OF EAST GREENVILLE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
04-20	P9	PA1501R1004	K2 REALTY LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,475.00
04-27	P1	10PA1500215	HEATHER SMITH	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	44.00
04-27	P1	10PA1500214	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	21.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. DENT—Con.						
04-27	P1	10PA1500213	03/12/10	04/11/10	TELECOM SVC, EQUIP & TOLLS	465.42
04-30	S5	DY100300537	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301132	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100304740	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	835.84
04-30	S5	DY100306135	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	94.31
04-30	S5	DY100308598	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.14
04-30	CB	FXF100429B	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	4.63
05-20	P1	10PA1500244	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	209.86
05-21	P9	PA1502R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
05-21	P9	PA1501R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,475.00
05-25	S5	DY100400534	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401126	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100404639	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	988.01
05-25	S5	DY100406026	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	94.31
05-25	S5	DY100408491	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.53
06-02	P1	10PA1500251	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	167.37
06-02	P1	10PA1500255	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	19.45
06-02	P1	10PA1500248	04/12/10	05/11/10	TELECOM SVC, EQUIP & TOLLS	465.82
06-04	CB	FXF100603a	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	8.19
06-08	P1	10PA1500262	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	115.00
06-15	P1	10PA1500270	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	136.37
06-18	P9	PA1502R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
06-18	P9	PA1501R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,475.00
06-23	P1	10PA1500274	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	1,116.00
06-23	P1	10PA1500275	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
06-29	S5	DY100500525	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501115	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100504644	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	794.92
06-29	S5	DY100506031	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	94.31
06-29	S5	DY100508496	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.73
06-30	P1	10PA1500281	05/12/10	06/11/10	TELECOM SVC, EQUIP & TOLLS	462.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,209.30
PRINTING AND REPRODUCTION						
04-07	P5	10M2879508	02/15/10	02/15/10	PRINTING AND REPRODUCTION	22,050.00
05-07	HV	10A90300621	01/01/10	01/01/10	PRINTING AND REPRODUCTION	-571.95
05-18	P1	10PA1500238	05/05/10	05/05/10	PRINTING AND REPRODUCTION	72.95
05-20	P1	10PA1500242	05/11/10	05/11/10	PRINTING AND REPRODUCTION	48.90
05-21	OP	10GPO031009	01/28/10	01/28/10	PRINTING AND REPRODUCTION	117.45
05-25	S3	10145000184	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	24.70
06-25	S3	10176000194	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	144.44
					PRINTING AND REPRODUCTION TOTALS:	21,886.49
OTHER SERVICES						
04-15	P1	10PA1500206	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00

04-20	P9	OFF10039304	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10023504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-11	P1	10PA1500231	GSL SOLUTIONS	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	75.00
05-21	P9	OFF10039305	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10023505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-08	P1	10PA1500261	GSL SOLUTIONS	05/01/10	05/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	75.00
06-18	P9	OFF10039306	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10023506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	10,992.00
SUPPLIES AND MATERIALS							
04-14	P1	10PA1500205	EAST PENN PUBLISHING	03/05/10	03/04/11	PUBLICATION REF MATERIAL	12.95
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/22/10	03/22/10	BOTTLED WATER	20.98
04-20	C1	NW201010904	DO	03/02/10	03/02/10	BOTTLED WATER	50.00
04-20	C1	NW201010904	DO	03/25/10	03/25/10	BOTTLED WATER	45.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400253	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-94.75
04-30	SF	DY100400866	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-28.30
04-30	S1	DY100400095	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	172.78
05-05	P1	10PA1500222	EAST PENN PUBLISHING	04/05/10	03/11/11	PUBLICATION REF MATERIAL	12.95
05-05	P1	10PA1500223	THE WASHINGTON POST	03/24/10	09/08/10	PUBLICATION REF MATERIAL	84.96
05-06	P2	OSS70226	ALLIANCE MICRO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	29.00
05-06	P2	OSM43480	CDW GOVERNMENT INC	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	345.00
05-06	P2	OSM43480	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	13.53
05-11	P1	10PA1500232	JASON LANE	04/24/10	04/24/10	FOOD & BEVERAGE	58.22
05-11	P1	10PA1500221	THE MERCURY	01/04/10	04/30/10	PUBLICATION REF MATERIAL	89.28
05-26	P2	OSS70284	ALLIANCE MICRO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	29.00
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/21/10	04/21/10	BOTTLED WATER	22.99
05-27	C1	NW201014504	DO	04/26/10	04/26/10	BOTTLED WATER	40.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500245	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-85.50
05-31	SF	DY1A0500845	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.30
05-31	S1	DY1B0500435	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	762.39
06-02	P1	10PA1500247	CAROL R. HALPER	05/06/10	05/06/10	FOOD & BEVERAGE	148.15
06-02	P1	10PA1500252	DOW JONES & COMPANY, INC.	05/26/10	05/25/11	PUBLICATION REF MATERIAL	143.89
06-02	P1	10PA1500253	THE EXPRESS-TIMES	05/20/10	05/19/11	PUBLICATION REF MATERIAL	364.00
06-03	P1	10PA1500254	THE TIMES NEWS	04/16/10	04/15/11	PUBLICATION REF MATERIAL	12.95
06-04	C2	NW201015502	BOISE CASCADE	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	825.16
06-07	C2	NW201015801	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	97.37
06-08	P1	10PA1500260	HEATHER SMITH	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	326.50
06-09	C2	NW201016002	BOISE CASCADE	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	403.56
06-14	P2	OSM43733	CDW GOVERNMENT INC	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	245.00
06-14	P2	OSM43733	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	205.00
06-14	P2	OSM43733	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. DENT—Con.						
06-16	C1	NW201016604	05/31/10 05/31/10	DEER PARK BOTTLED WATER	8.00	
06-16	C1	NW201016604	05/31/10 05/31/10	DO BOTTLED WATER	8.00	
06-16	C1	NW201016604	05/20/10 05/20/10	DO BOTTLED WATER	22.99	
06-16	C1	NW201016604	05/25/10 05/25/10	DO BOTTLED WATER	30.00	
06-16	C1	NW201016604	05/31/10 05/31/10	DO BOTTLED WATER	2.00	
06-16	C1	NW201016604	05/31/10 05/31/10	DO BOTTLED WATER	2.00	
06-23	P1	10PA1500277	06/03/10 06/01/11	VINCENT W O'DOMSKI OFFICE SUPPLIES OUTSIDE	73.13	
06-30	SF	DY100600268	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-312.50	
06-30	SF	DY100600940	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-24.30	
06-30	S1	DY100600200	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,149.94	
06-30	C2	NW201018101	05/26/10 05/26/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	382.06	
				SUPPLIES AND MATERIALS TOTALS:	5,738.08	
EQUIPMENT						
04-07	P1	10PA1500189	03/16/10 03/16/10	LASER EXPRESS EQUIPMENT MAINTENANCE	168.54	
04-29	S8	MA000946330	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	184.50	
05-27	S8	MA000952195	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	184.50	
06-02	P1	10PA1500250	05/05/10 05/05/10	LASER EXPRESS EQUIPMENT MAINTENANCE	232.00	
06-30	S8	MA000958049	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	184.50	
				EQUIPMENT TOTALS:	954.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,581.63	
				OFFICE TOTALS:	339,581.63	
2009 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	P1	10PA1500211	11/06/09 11/06/09	CITIZEN DIALOG, LLC TELECOM SVC, EQUIP & TOLLS	4,300.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,300.00	
PRINTING AND REPRODUCTION						
04-09	P1	10PA1500191	12/14/09 12/14/09	U.S. CAPITOL HISTORICAL SOCIET PRINTING AND REPRODUCTION	1,100.00	
05-07	HV	10A90300621	01/01/10 01/01/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	571.95	
06-08	HV	10A90300713	10/02/09 10/02/09	DO PRINTING AND REPRODUCTION	353.65	
06-08	HV	10A90300713	10/02/09 10/02/09	DO PRINTING AND REPRODUCTION	-353.65	
				PRINTING AND REPRODUCTION TOTALS:	1,671.95	
SUPPLIES AND MATERIALS						
04-14	P1	10PA1500197	10/29/09 10/28/10	EAST PENN PUBLISHING PUBLICATION REF MATERIAL	12.95	
04-14	P1	10PA1500198	11/16/09 10/21/10	DO PUBLICATION REF MATERIAL	23.40	
04-14	P1	10PA1500199	10/19/09 11/19/10	DO PUBLICATION REF MATERIAL	20.80	
04-14	P1	10PA1500200	11/16/09 12/16/10	DO PUBLICATION REF MATERIAL	23.40	
				SUPPLIES AND MATERIALS TOTALS:	80.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,052.50	
				OFFICE TOTALS:	6,052.50	
2010 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55,971.33	55,971.33

886

PERSONNEL COMPENSATION	237,177.44	237,177.44
TRAVEL	6,216.79	6,216.79
RENT, COMMUNICATION, UTILITIES	5,656.48	5,656.48
PRINTING AND REPRODUCTION	1,322.50	1,322.50
OTHER SERVICES	21,802.22	21,802.22
SUPPLIES AND MATERIALS	17,611.06	17,611.06
EQUIPMENT	1,071.92	1,071.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,829.74	346,829.74
OFFICE TOTALS:	346,829.74	346,829.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-31	SF	DY1A0500384	05/20/10	06/01/10	FRANKED MAIL	-27.77
06-25	O5	10M2894001	05/26/10	05/26/10	FRANKED MAIL	56,026.19
06-29	O4	NW201005000	05/01/10	05/31/10	FRANKED MAIL	24.20
06-30	SF	DY100600430	06/20/10	07/01/10	FRANKED MAIL	-51.29
					FRANKED MAIL TOTALS:	55,971.33

PERSONNEL COMPENSATION

BENSON, JILL A.	04/15/10	06/30/10	CASEWORKER	11,400.00
BRIER, THERESA K.	04/15/10	06/30/10	DISTRICT REPRESENTATIVE	12,199.99
CEASAR, JENNY	05/01/10	06/30/10	COMMUNITY OUTREACH COORDINATOR	4,000.00
CHAPMAN, JAYNE	04/26/10	06/30/10	P/T DO ASST	1,625.00
DEJESUS, JAMES J.	04/15/10	06/30/10	INFORMATION TECHNOLOGY	6,333.33
DOUGAN-ROCHA, ALEXIS	04/15/10	06/30/10	EXECUTIVE ASSISTANT	20,266.66
FARNAN, DARCY R.	04/15/10	06/30/10	SENIOR CASEWORKER	13,000.01
FISHER, CHRISTOPHER L.	04/15/10	06/30/10	LEGISLATIVE AIDE	10,022.23
HART, NICHOLAS	04/15/10	06/30/10	STAFF ASSISTANT	8,166.67
KALMOWICZ, SAMMY	04/15/10	06/30/10	DISTRICT AIDE	8,866.67
KUSTIN, CASEY	04/15/10	06/30/10	SENIOR POLICY ADVISOR	19,555.55
LIPMAN, JOSHUA	04/15/10	06/30/10	LEGISLATIVE ASSISTANT	9,077.77
LIPSICH, WENDI E.	04/15/10	06/30/10	DISTRICT DIRECTOR	32,474.67
MCLAREN, ELLEN	04/15/10	06/30/10	LEGISLATIVE DIRECTOR	17,733.33
MUSHNICK, ASHLEY	04/15/10	06/30/10	PRESS SECRETARY	13,488.89
ROGIN, JOSHUA A	04/15/10	06/30/10	CHIEF OF STAFF	32,933.33
SZTORC, JOSHUA	05/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	5,833.34
WHITE, LISA M.	04/15/10	05/31/10	EXECUTIVE ASSISTANT	10,200.00
			PERSONNEL COMPENSATION TOTALS:	237,177.44

TRAVEL

05-03	P1	10FL1900283	HON. THEODORE E. DEUTCH	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	307.70
05-03	P1	10FL1900284	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	182.70
05-03	P1	10FL1900285	WENDI LIPSICH	04/15/10	04/17/10	COMMERCIAL TRANSPORTATION	164.38
05-03	P1	10FL1900286	DO	04/15/10	04/17/10	COMMERCIAL TRANSPORTATION	38.00
05-03	P1	10FL1900287	DO	04/15/10	04/17/10	LODGING	517.54
05-07	P1	10FL1900290	JOSHUA A ROGIN	04/15/10	04/16/10	TAXI, PARKING, TOLLS	47.00
05-07	P1	10FL1900295	WENDI LIPSICH	04/15/10	04/17/10	TAXI, PARKING, TOLLS	62.00
05-07	P1	10FL1900296	DO	04/15/10	04/17/10	TAXI, PARKING, TOLLS	63.00
05-17	P1	10FL1900297	JOSHUA LIPMAN	05/05/10	05/05/10	TAXI, PARKING, TOLLS	24.00
05-18	P1	10FL1900300	HON. THEODORE E. DEUTCH	04/26/10	05/06/10	TAXI, PARKING, TOLLS	99.50
05-18	P1	10FL1900304	JOSHUA A ROGIN	05/04/10	05/04/10	TAXI, PARKING, TOLLS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THEODORE E. DEUTCH—Con.						
05-19	P1	10FL1900312	05/10/10 05/12/10	ALEXIS DOUGAN-ROCHA TAXI, PARKING, TOLLS	79.75	
05-19	P1	10FL1900313	05/10/10 05/12/10	DO LODGING	570.54	
05-19	P1	10FL1900314	05/10/10 05/12/10	DO MEALS	97.38	
05-19	P1	10FL1900316	04/14/10 04/17/10	CASEY KUSTIN LODGING	776.31	
05-19	P1	10FL1900315	05/11/10 05/11/10	JOSHUA A ROGIN TAXI, PARKING, TOLLS	24.00	
05-20	P1	10FL1900311	05/10/10 05/12/10	ALEXIS DOUGAN-ROCHA COMMERCIAL TRANSPORTATION	426.58	
05-20	P1	10FL1900309	04/15/10 04/30/10	HON. THEODORE E. DEUTCH TAXI, PARKING, TOLLS	182.69	
05-25	P1	10FL1900318	04/29/10 04/29/10	DO COMMERCIAL TRANSPORTATION	312.70	
05-25	P1	10FL1900319	05/04/10 05/04/10	DO COMMERCIAL TRANSPORTATION	312.70	
05-25	P1	10FL1900320	05/06/10 05/06/10	DO COMMERCIAL TRANSPORTATION	312.70	
05-28	P1	10FL1900330	04/22/10 05/04/10	A PERSONAL TOUCH LIMO SERVICE TAXI, PARKING, TOLLS	209.50	
06-01	P1	10FL1900345	05/17/10 05/17/10	JOSHUA A ROGIN TAXI, PARKING, TOLLS	19.00	
06-02	P1	10FL1900335	05/12/10 05/12/10	ALEXIS DOUGAN-ROCHA TAXI, PARKING, TOLLS	16.00	
06-02	P1	10FL1900336	05/12/10 05/12/10	DO TAXI, PARKING, TOLLS	45.00	
06-02	P1	10FL1900326	05/20/10 05/20/10	HON. THEODORE E. DEUTCH TAXI, PARKING, TOLLS	20.00	
06-02	P1	10FL1900327	05/18/10 05/20/10	DO TAXI, PARKING, TOLLS	63.00	
06-02	P1	10FL1900333	05/18/10 05/18/10	DO TAXI, PARKING, TOLLS	15.00	
06-02	P1	10FL1900334	05/18/10 05/18/10	DO TAXI, PARKING, TOLLS	126.00	
06-02	P1	10FL1900337	05/18/10 05/19/10	LISA MONIQUE WHITE TRAVEL REIMBURSEMENT	576.72	
06-03	P1	10FL1900350	05/24/10 05/25/10	DO COMMERCIAL TRANSPORTATION	331.40	
06-03	P1	10FL1900351	05/24/10 05/25/10	DO TAXI, PARKING, TOLLS	24.00	
06-09	P1	10FL1900362	05/26/10 05/26/10	CASEY KUSTIN TAXI, PARKING, TOLLS	20.00	
06-25	P1	10FL1900375	05/27/10 05/27/10	HON. THEODORE E. DEUTCH TAXI, PARKING, TOLLS	8.25	
06-25	P1	10FL1900376	06/15/10 06/15/10	DO TAXI, PARKING, TOLLS	18.25	
06-26	P1	10FL1900387	06/15/10 06/17/10	ELLEN MCLAREN TAXI, PARKING, TOLLS	24.00	
06-28	P1	10FL1900393	06/01/10 06/01/10	A PERSONAL TOUCH LIMO SERVICE TAXI, PARKING, TOLLS	77.50	
					TRAVEL TOTALS:	6,216.79
RENT, COMMUNICATION, UTILITIES						
05-10	P2	HCV1001720	04/20/10 04/20/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	69.99	
05-18	P1	10FL1900302	04/26/10 05/25/10	DIRECTV UTILITIES	49.70	
05-18	P2	HCV1001788	04/26/10 04/26/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	279.96	
05-19	P1	10FL1900305	05/11/10 05/11/10	NICHOLAS HART POSTAGE/COURIER/BOX RENTAL	28.54	
05-21	P1	10FL1900307	04/15/10 04/21/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	22.00	
05-25	S5	DY100400193	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	894.00	
05-25	S5	DY100400849	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	127.50	
05-25	S5	DY100402544	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	925.63	
05-25	S5	DY100405729	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	124.46	
05-25	S5	DY100406740	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	90.05	
05-25	P1	10FL1900321	05/14/10 05/14/10	NICHOLAS HART POSTAGE/COURIER/BOX RENTAL	11.79	
05-26	P2	HCV1001917	05/13/10 05/13/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	89.96	
05-28	S3	10148G00022	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	18.00	
05-28	P1	10FL1900332	05/04/10 05/04/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	9.78	
06-01	P1	10FL1900346	05/17/10 05/17/10	JOSHUA A ROGIN POSTAGE/COURIER/BOX RENTAL	215.17	

88

06-02	P1	10FL1900343	FEDERAL EXPRESS	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	41.98
06-03	P1	10FL1900354	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	11.53
06-10	P2	HCV1001851	AT&T MOBILITY	05/06/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	597.00
06-11	P1	10FL1900368	FEDERAL EXPRESS	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	38.57
06-11	P1	10FL1900369	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	29.77
06-11	P1	10FL1900366	VERIZON WIRELESS	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	262.00
06-15	P2	HCV1001968	DO	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	69.99
06-26	P1	10FL1900388	NICHOLAS HART	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	27.75
06-28	P1	10FL1900394	FEDERAL EXPRESS	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	6.26
06-28	P1	10FL1900395	DO	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	5.63
06-29	S5	DY100500194		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500838		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100502537		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,221.43
06-29	S5	DY100505732		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	124.46
06-29	S5	DY100506746		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	88.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,656.48
PRINTING AND REPRODUCTION							
05-05	P1	10FL1900288	DAVID L. ANDRUKITUS, INC.	04/15/10	04/15/10	PRINTING AND REPRODUCTION	268.00
05-05	P1	10FL1900289	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	172.50
05-25	S3	10145000064		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	120.00
06-07	P1	10FL1900357	DAVID L. ANDRUKITUS, INC.	05/28/10	05/28/10	PRINTING AND REPRODUCTION	308.00
06-07	P1	10FL1900358	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	75.00
06-07	P1	10FL1900359	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	357.50
06-25	S3	10176000058		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,322.50
OTHER SERVICES							
04-29	P1	10FL1900261	FIRESIDE21	04/20/10	04/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	10,750.00
05-21	P9	OPR10068A01	DO	04/16/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	5,378.70
05-21	P9	OPR10068A05	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-21	P9	OSM10900302	LOCKHEED MARTIN DESKTOP SOLUTI	04/15/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	416.00
05-21	P9	OSM10900305	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
06-18	P9	OPR10068A06	FIRESIDE21	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-18	P9	OSM10900306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
06-23	P1	10FL1900377	THERESA K BRIER	05/25/10	05/25/10	JANITORIAL & MAINTENANCE SVCS	23.52
						OTHER SERVICES TOTALS:	21,802.22
SUPPLIES AND MATERIALS							
04-30	S1	DY100400450		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,254.24
05-07	P1	10FL1900294	ASHLEY MUSHNICK	04/25/10	04/25/10	PUBLICATION REF MATERIAL	39.00
05-07	P1	10FL1900292	ELLEN MCLAREN	04/17/10	04/17/10	OFFICE SUPPLIES OUTSIDE	139.99
05-07	P1	10FL1900293	JOSHUA LIPMAN	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	16.41
05-17	P1	10FL1900298	JOSHUA A ROGIN	04/21/10	04/21/10	FOOD & BEVERAGE	35.90
05-18	P1	10FL1900301	CDW GOVERNMENT INC. C/O ISM IN	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	422.90
05-19	P1	10FL1900303	BISHOP'S WATER COMPANY	04/19/10	04/19/10	BOTTLED WATER	14.00
05-21	P1	10FL1900306	DO	05/03/10	05/03/10	BOTTLED WATER	28.00
05-21	P1	10FL1900322	BLOOMBERG FINANCE LP	06/30/10	12/31/10	PUBLICATION REF MATERIAL	975.00
05-21	P1	10FL1900317	JOE RAGAN'S COFFEE LTD	04/29/10	04/29/10	FOOD & BEVERAGE	43.90
05-21	P1	10FL1900308	STANDARD COFFEE SERVICE	04/27/10	04/27/10	FOOD & BEVERAGE	15.68
05-28	P1	10FL1900331	BISHOP'S WATER COMPANY	05/17/10	05/17/10	BOTTLED WATER	21.00
05-31	SF	DY1A0500084		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-87.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THEODORE E. DEUTCH—Con.						
05-31	SF	DY1A0500683	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
05-31	S1	DY1B0500071	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		693.38
06-01	P1	10FL1900344	02/27/10 02/26/11	PUBLICATION REF MATERIAL		45.71
06-01	P1	10FL1900347	05/08/10 05/07/11	PUBLICATION REF MATERIAL		49.95
06-02	P1	10FL1900340	05/24/10 05/24/10	PUBLICATION REF MATERIAL		6,366.88
06-02	P1	10FL1900339	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE		228.12
06-02	P1	10FL1900349	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE		340.18
06-02	P1	10FL1900341	05/27/10 11/24/10	PUBLICATION REF MATERIAL		130.50
06-02	P1	10FL1900342	04/26/10 05/23/10	PUBLICATION REF MATERIAL		31.52
06-02	P1	10FL1900348	05/18/10 05/18/11	PUBLICATION REF MATERIAL		1,200.00
06-03	P1	10FL1900353	04/19/10 04/30/10	BOTTLED WATER		50.00
06-03	P1	10FL1900352	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE		30.00
06-03	P1	10FL1900329	05/24/10 05/24/10	FOOD & BEVERAGE		32.00
06-03	P1	10FL1900338	05/21/10 05/21/10	HABITATION EXPENSES		549.99
06-03	P1	10FL1900355	05/03/10 05/30/10	PUBLICATION REF MATERIAL		31.38
06-07	P1	10FL1900356	05/25/10 05/25/10	PUBLICATION REF MATERIAL		182.72
06-09	P1	10FL1900360	05/23/10 05/23/10	FOOD & BEVERAGE		1,073.25
06-09	P1	10FL1900361	05/17/10 05/17/10	FOOD & BEVERAGE		636.00
06-09	P1	10FL1900364	05/17/10 05/17/10	FOOD & BEVERAGE		117.50
06-09	P1	10FL1900363	05/21/10 05/20/11	PUBLICATION REF MATERIAL		148.40
06-11	P1	10FL1900367	05/28/10 05/28/10	BOTTLED WATER		21.00
06-11	P1	10FL1900365	05/28/10 11/12/10	PUBLICATION REF MATERIAL		129.36
06-23	P1	10FL1900373	06/15/10 06/15/10	FOOD & BEVERAGE		218.13
06-23	P1	10FL1900378	05/23/10 05/23/10	OFFICE SUPPLIES OUTSIDE		42.40
06-23	P1	10FL1900379	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE		21.20
06-23	P1	10FL1900380	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE		54.05
06-23	P1	10FL1900381	06/02/10 06/02/10	FOOD & BEVERAGE		153.49
06-23	P1	10FL1900382	06/02/10 06/02/10	FOOD & BEVERAGE		102.18
06-23	P1	10FL1900383	06/03/10 06/03/10	FOOD & BEVERAGE		60.09
06-23	P1	10FL1900384	06/03/10 06/03/10	FOOD & BEVERAGE		103.36
06-26	P1	10FL1900390	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE		139.00
06-28	P1	10FL1900392	06/09/10 06/09/10	BOTTLED WATER		15.00
06-28	P2	OSM43753	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE		199.00
06-28	P2	OSM43753	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE		175.00
06-28	P2	OSM43753	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE		145.00
06-28	P2	OSM43753	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE		64.00
06-28	P2	OSM43753	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE		24.00
06-28	P2	OSM43753	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE		120.00
06-28	P2	OSM43753	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE		17.27
06-28	P1	10FL1900389	05/01/10 05/31/10	BOTTLED WATER		159.76
06-28	P1	10FL1900391	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE		162.71
06-28	P1	10FL1900396	05/24/10 06/20/10	PUBLICATION REF MATERIAL		63.04
06-28	P1	10FL1900397	05/23/10 05/23/10	FOOD & BEVERAGE		57.03

890

06-30	SF	DY100600094	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-172.25
06-30	SF	DY100600766	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
06-30	S1	DY100600222	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	690.23
06-30	P1	10FL1900386	THE NEW YORK TIMES	05/31/10	06/27/10	PUBLICATION REF MATERIAL	62.76	
							SUPPLIES AND MATERIALS TOTALS:	17,611.06
EQUIPMENT								
04-29	S8	MA000946746	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	114.14
04-29	S8	PL000950948	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	260.11
05-27	S8	MA000952585	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	144.97
05-27	S8	PL000956418	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	260.11
06-30	S8	MA000958427	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	107.00
06-30	S8	PL000962183	.....	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	74.76
06-30	S8	PL000962580	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	110.83
							EQUIPMENT TOTALS:	1,071.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,829.74
							OFFICE TOTALS:	346,829.74

2010 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,165.24	35,252.33
PERSONNEL COMPENSATION	470,538.62	254,626.84
TRAVEL	22,709.54	15,348.61
RENT, COMMUNICATION, UTILITIES	43,688.38	23,906.86
PRINTING AND REPRODUCTION	40,665.01	39,920.15
OTHER SERVICES	23,646.89	17,241.75
SUPPLIES AND MATERIALS	5,524.77	2,640.34
EQUIPMENT	2,543.94	1,269.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,482.39	390,205.88
OFFICE TOTALS:	645,482.39	390,205.88

891

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	483.26	
04-30	SF	DY100400396	.....	04/20/10	05/01/10	FRANKED MAIL	-25.64
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	454.49	
05-31	SF	DY1A0500386	.....	05/20/10	06/01/10	FRANKED MAIL	-38.80
06-25	O5	10M2908501	UNITED STATES POSTAL SERVICE	05/03/10	05/03/10	FRANKED MAIL	23,476.81	
06-28	OP	10USPS05003	DO	05/01/10	05/31/10	FRANKED MAIL	10,442.17	
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	460.04	
							FRANKED MAIL TOTALS:	35,252.33
PERSONNEL COMPENSATION								
		ALVAREZ, MERCEDES	04/01/10	06/30/10	IMMIGRATION SPECIALIST		14,825.01	
		ARGUELLO, HECTOR	04/01/10	06/30/10	LEGISLATIVE ASSISTANT		13,500.00	
		ARTEAGA, DIANA M	06/01/10	06/30/10	LEGISLATIVE ASSISTANT		4,583.33	
		BELL, MARIE F	04/01/10	06/30/10	PART-TIME EMPLOYEE		8,750.01	
		BIEULE, LUCIA T.	04/01/10	06/30/10	CONGRESSIONAL AIDE		11,724.99	
		BLANKENSHIP, APRIL L	04/01/10	06/30/10	SHARED EMPLOYEE		3,500.01	
		CABRERA, MARI L	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT		10,500.00	
		CARBONELL, ANA M.	04/01/10	06/30/10	CHIEF OF STAFF		39,318.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DIAZ-BALART—Con.						
		COMACHO, AMEHD	04/01/10 06/30/10	CONGRESSIONAL AIDE	9,399.99	
		ESPINOSA, GISSETTE	04/01/10 06/30/10	CONGRESSIONAL AIDE	12,399.99	
		FENTON-ESPINOSA, YANIK M.	04/01/10 06/30/10	PRESS SECRETARY	16,875.00	
		FRANCESCHI,ALEXANDRA	04/01/10 06/30/10	SCHEDULE COORDINATOR	9,249.99	
		FREDERICKS, AUTUMN	04/01/10 06/30/10	SHARED EMPLOYEE	3,249.99	
		FRENCH, CHARLES T.	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT	24,800.01	
		GONZALES,ANDRES	04/01/10 06/30/10	PRESS SECRETARY	12,000.00	
		GONZALEZ, CESAR	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	5,750.01	
		HINES,ALLISON R	04/01/10 06/30/10	SHARED EMPLOYEE	2,124.99	
		LLERENA, ROSA M.	04/01/10 06/30/10	STAFF ASSISTANT	11,325.00	
		MORLEY, AUTUMN J.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	14,000.01	
		NICHAR, DIANA M.	04/01/10 06/30/10	CONGRESSIONAL AIDE	13,350.00	
		PESTANO, ELA M.	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	13,400.01	
				PERSONNEL COMPENSATION TOTALS:	254,626.84	
TRAVEL						
04-01	P1	10FL2100112 ANA CARBONELL	02/23/10 03/10/10	LODGING	715.92	
04-06	P1	10FL2100115 DO	03/17/10 03/18/10	TAXI, PARKING, TOLLS	21.00	
04-06	P1	10FL2100116 DO	03/18/10 03/19/10	LODGING	121.92	
04-10	P1	10FL2100119 CITIBANK GOV CARD SERVICE	03/02/10 03/09/10	COMMERCIAL TRANSPORTATION	1,081.10	
04-10	P1	10FL2100120 DO	03/09/10 03/24/10	COMMERCIAL TRANSPORTATION	1,363.50	
04-10	P1	10FL2100121 DO	03/21/10 03/25/10	COMMERCIAL TRANSPORTATION	1,071.40	
04-13	P1	10FL2100123 DO	02/26/10 02/27/10	COMMERCIAL TRANSPORTATION	535.70	
04-16	P1	10FL2100130 ANA CARBONELL	03/17/10 03/27/10	LODGING	612.56	
04-16	P1	10FL2100126 MARIE F BELL	03/21/10 03/25/10	TRAVEL REIMBURSEMENT	428.09	
04-20	P9	FL2101L1004 AMERICAN HONDA FINANCE CORP	04/01/10 04/30/10	AUTOMOBILE LEASES	710.51	
05-10	P1	10FL2100140 ANA CARBONELL	04/14/10 04/29/10	LODGING	358.99	
05-10	P1	10FL2100142 CITIBANK GOV CARD SERVICE	04/14/10 04/15/10	COMMERCIAL TRANSPORTATION	808.40	
05-12	P1	10FL2100141 DO	03/12/10 04/26/10	COMMERCIAL TRANSPORTATION	1,879.80	
05-14	P1	10FL2100145 DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	272.70	
05-21	P9	FL2101L1005 AMERICAN HONDA FINANCE CORP	05/01/10 05/31/10	AUTOMOBILE LEASES	710.51	
06-16	P1	10FL2100155 CITIBANK GOV CARD SERVICE	04/28/10 04/29/10	COMMERCIAL TRANSPORTATION	545.40	
06-16	P1	10FL2100156 DO	04/29/10 05/24/10	COMMERCIAL TRANSPORTATION	2,444.60	
06-18	P9	FL2101L1006 AMERICAN HONDA FINANCE CORP	06/01/10 06/30/10	AUTOMOBILE LEASES	710.51	
06-25	P1	10FL2100161 ANA CARBONELL	04/29/10 06/03/10	TAXI, PARKING, TOLLS	37.00	
06-29	P1	10FL2100169 CITIBANK GOV CARD SERVICE	06/02/10 06/04/10	COMMERCIAL TRANSPORTATION	646.40	
06-30	P1	10FL2100168 DO	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	272.60	
				TRAVEL TOTALS:	15,348.61	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10FL2100108 AT & T	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	745.68	
04-01	P1	10FL2100110 UNITED PARCEL SERVICE	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	5.17	
04-01	P1	10FL2100107 VERIZON WIRELESS	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	142.47	
04-06	P1	10FL2100113 AT&T MOBILITY	02/15/10 03/14/10	TELECOM SVC, EQUIP & TOLLS	64.34	
04-06	P1	10FL2100114 DIRECTV	03/20/10 04/19/10	UTILITIES	83.99	

892

04-09	P1	10FL2100122	AT & T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	736.42
04-10	P1	10FL2100118	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-16	P1	10FL2100125	FEDERAL EXPRESS	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	5.56
04-16	P1	10FL2100124	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-20	P9	FL2101R1004	KOALA MIAMI REALTY HOLDING CO.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,233.05
04-23	P1	10FL2100132	AT & T	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	711.19
04-23	P1	10FL2100133	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-27	P1	10FL2100134	VERIZON WIRELESS	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	168.98
04-30	S5	DY100300201		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300856		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100302582		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	565.62
04-30	S5	DY100305842		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.08
04-30	S5	DY100306855		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.38
05-03	P1	10FL2100137	AT&T MOBILITY	03/15/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	75.82
05-03	P1	10FL2100136	DIRECTV	04/20/10	05/19/10	UTILITIES	83.99
05-03	P1	10FL2100135	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-04	P9	FL2101R104A	KOALA MIAMI REALTY HOLDING CO.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	163.13
05-10	P1	10FL2100138	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-14	P1	10FL2100144	DO	04/27/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	51.43
05-21	P9	FL2101R1005	KOALA MIAMI REALTY HOLDING CO.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,600.81
05-25	S4	10145001027		04/01/10	04/30/10	RECORDING (TRANSFER)	74.50
05-25	S5	DY100400196		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400851		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100402559		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	496.14
05-25	S5	DY100405731		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	59.08
05-25	S5	DY100406749		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.86
05-25	P1	10FL2100148	AT & T	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	717.31
05-25	P1	10FL2100146	UNITED PARCEL SERVICE	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	101.42
05-26	P1	10FL2100150	VERIZON WIRELESS	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	104.95
06-02	P1	10FL2100152	DIRECTV	05/20/10	06/19/10	UTILITIES	83.99
06-02	P1	10FL2100153	UNITED PARCEL SERVICE	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	5.17
06-03	P1	10FL2100151	AT&T MOBILITY	04/15/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	76.89
06-18	P9	FL2101R1006	KOALA MIAMI REALTY HOLDING CO.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,600.81
06-25	P1	10FL2100165	AT & T	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	775.49
06-29	S5	DY100500197		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500840		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	105.00
06-29	S5	DY100502552		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	487.43
06-29	S5	DY100505734		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.08
06-29	S5	DY100506755		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.12
06-29	P1	10FL2100167	VERIZON WIRELESS	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	122.24
06-30	P1	10FL2100166	UNITED PARCEL SERVICE	06/07/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	51.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,906.86
05-25	S3	10145000066	PRINTING AND REPRODUCTION				
06-04	P5	10M2908501	THE FRANKING GROUP	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
06-04	P5	10M2908501A	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	15,830.00
06-09	P2	OSP70394	ACCURATE WORD, LLC	05/03/10	05/03/10	PRINTING AND REPRODUCTION	23,981.00
06-09	P2	OSP70394	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	59.90
06-09	P2	OSP70539	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	10.95
06-09	P2	OSP70539	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DIAZ-BALART—Con.						
06-09	P2	OSP70539	DO	05/27/10 05/27/10 PRINTING AND REPRODUCTION		1.95
					PRINTING AND REPRODUCTION TOTALS:	39,920.15
OTHER SERVICES						
04-01	P1	10FL2100109	PROTECTION ONE	03/22/10 04/21/10 SECURITY SERVICE		44.57
04-10	P1	10FL2100117	GSL SOLUTIONS	03/01/10 03/31/10 WEB DEV.HOSTNG.EMAIL & REL SVC		225.00
04-16	P1	10FL2100128	PROTECTION ONE	04/22/10 05/21/10 SECURITY SERVICE		44.57
04-20	P9	OPR10054704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10 TECHNOLOGY SERVICE CONTRACTS		2,014.00
05-10	P1	10FL2100139	GSL SOLUTIONS	04/01/10 04/30/10 WEB DEV.HOSTNG.EMAIL & REL SVC		75.00
05-14	P1	10FL2100143	PROTECTION ONE	05/22/10 06/21/10 SECURITY SERVICE		44.57
05-21	P9	OPR10054705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10 TECHNOLOGY SERVICE CONTRACTS		2,014.00
06-14	P1	10FL2100157	GSL SOLUTIONS	05/01/10 05/31/10 WEB DEV.HOSTNG.EMAIL & REL SVC		75.00
06-18	P1	10FL2100158	ALLSTATE	06/12/10 12/18/10 INSURANCE		1,761.47
06-18	P9	OFF10039401	HOUSECALL	01/01/10 05/31/10 TECHNOLOGY SERVICE CONTRACTS		7,300.00
06-18	P9	OFF10039406	DO	06/01/10 06/30/10 TECHNOLOGY SERVICE CONTRACTS		1,460.00
06-18	P9	OPR10054706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10 TECHNOLOGY SERVICE CONTRACTS		2,014.00
06-24	P1	10FL2100162	PROTECTION ONE	06/22/10 07/21/10 SECURITY SERVICE		44.57
06-28	P1	10FL2100170	AMEHD CAMACHO	06/14/10 06/14/10 NON-TECHNOLOGY SERVICE CONTRCT		125.00
					OTHER SERVICES TOTALS:	17,241.75
SUPPLIES AND MATERIALS						
04-01	P1	10FL2100111	BROADCASTING MEDIA MONITORING	03/01/10 03/31/10 PUBLICATION REF MATERIAL		75.00
04-16	P1	10FL2100129	DO	04/01/10 04/30/10 PUBLICATION REF MATERIAL		75.00
04-16	P1	10FL2100131	LEADERSHIP DIRECTORIES, INC.	03/02/10 03/01/11 PUBLICATION REF MATERIAL		499.00
04-16	P1	10FL2100127	MARIE F BELL	03/21/10 03/24/10 FOOD & BEVERAGE		115.66
04-20	C1	NW201010902	DEER PARK	03/31/10 03/31/10 BOTTLED WATER		8.00
04-20	C1	NW201010902	DO	03/31/10 03/31/10 BOTTLED WATER		4.99
04-20	C1	NW201010902	DO	03/31/10 03/31/10 BOTTLED WATER		8.00
04-20	C1	NW201010902	DO	03/08/10 03/08/10 BOTTLED WATER		17.99
04-20	C1	NW201010902	DO	03/22/10 03/22/10 BOTTLED WATER		32.99
04-20	C1	NW201010902	DO	03/24/10 03/24/10 BOTTLED WATER		15.98
04-20	C1	NW201010902	DO	03/31/10 03/31/10 BOTTLED WATER		2.00
04-20	C1	NW201010902	DO	03/08/10 03/08/10 BOTTLED WATER		9.00
04-20	C1	NW201010902	DO	03/22/10 03/22/10 BOTTLED WATER		20.00
04-20	C1	NW201010902	DO	03/31/10 03/31/10 BOTTLED WATER		2.00
04-30	SF	DY100400089		04/20/10 05/01/10 OFFICE SUPPLY (TRANSFER)		-65.00
04-30	SF	DY100400702		04/20/10 05/01/10 OFFICE SUPPLY (TRANSFER)		-24.30
04-30	S1	DY100400061		04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)		138.33
05-25	P1	10FL2100149	BROADCASTING MEDIA MONITORING	05/01/10 05/31/10 PUBLICATION REF MATERIAL		75.00
05-25	P1	10FL2100147	GISETTE ESPINOSA	05/13/10 05/13/10 FOOD & BEVERAGE		97.71
05-27	C1	NW201014501	DEER PARK	04/30/10 04/30/10 BOTTLED WATER		8.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10 BOTTLED WATER		4.99
05-27	C1	NW201014501	DO	04/30/10 04/30/10 BOTTLED WATER		8.00
05-27	C1	NW201014501	DO	04/07/10 04/07/10 BOTTLED WATER		31.96
05-27	C1	NW201014501	DO	04/21/10 04/21/10 BOTTLED WATER		18.49

05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/07/10	04/07/10	BOTTLED WATER	20.00
05-27	C1	NW201014501	DO	04/21/10	04/21/10	BOTTLED WATER	25.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500086		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-77.75
05-31	SF	DY1A0500685		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY1B0500401		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	19.54
06-03	P1	10FL2100154	HALSEY & GRIFFITH	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	343.50
06-04	C2	NW201015501	BOISE CASCADE	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	204.31
06-07	C2	NW201015500	DO	04/15/10	04/15/10	FOOD & BEVERAGE	63.58
06-07	C2	NW201015800	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	113.70
06-09	C2	NW201016001	DO	03/23/10	03/23/10	FOOD & BEVERAGE	11.73
06-09	C2	NW201016001	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	113.70
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	4.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/06/10	05/06/10	BOTTLED WATER	36.96
06-16	C1	NW201016601	DO	05/20/10	05/20/10	BOTTLED WATER	12.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/06/10	05/06/10	BOTTLED WATER	25.00
06-16	C1	NW201016601	DO	05/20/10	05/20/10	BOTTLED WATER	20.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	P1	10FL2100163	BROADCASTING MEDIA MONITORING	06/01/10	06/30/10	PUBLICATION REF MATERIAL	75.00
06-25	P1	10FL2100159	HALSEY & GRIFFITH	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	280.76
06-30	S1	DY100600163		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	164.79
						SUPPLIES AND MATERIALS TOTALS:	2,640.34

EQUIPMENT							
04-29	S8	MA000947660		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	423.00
05-27	S8	MA000952082		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	423.00
06-30	S8	MA000957938		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	423.00

EQUIPMENT TOTALS: 1,269.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 390,205.88
OFFICE TOTALS: 390,205.88

2009 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-14	OP	10GP0031002	PUBLIC PRINTER	12/15/09	12/15/09	PRINTING AND REPRODUCTION	205.29
05-14	OP	10GP0031002	DO	12/21/09	12/21/09	PRINTING AND REPRODUCTION	87.84

PRINTING AND REPRODUCTION TOTALS: 293.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 293.13
OFFICE TOTALS: 293.13

2010 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,873.75	678.89
PERSONNEL COMPENSATION	422,656.47	210,322.22
TRAVEL	31,900.19	19,475.42
RENT, COMMUNICATION, UTILITIES	72,505.67	34,509.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARIO DIAZ-BALART—Con.						
				PRINTING AND REPRODUCTION	208.95	131.10
				OTHER SERVICES	26,012.04	13,858.04
				SUPPLIES AND MATERIALS	7,475.73	4,194.48
				EQUIPMENT	2,272.67	994.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,905.47	284,163.82
				OFFICE TOTALS:	564,905.47	284,163.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300 UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		359.40
05-24	04	NW201000400 DO	04/01/10 04/30/10	FRANKED MAIL		146.36
06-29	04	NW201005000 DO	05/01/10 05/31/10	FRANKED MAIL		173.13
				FRANKED MAIL TOTALS:		678.89
PERSONNEL COMPENSATION						
		AGUIRRE, CHARLES A	04/01/10 06/30/10	SPECIAL PROJECTS COORDINATOR		8,000.01
		ALVAREZ, YOVI G.	04/01/10 06/30/10	CONGRESSIONAL AIDE		9,875.01
		AMOR, GLORIANNE M.	04/01/10 06/30/10	OFFICE MANAGER		14,124.99
		ARANEGUI, MONICA M.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		8,750.01
		BENCOSME, YAMEL N.	04/01/10 06/30/10	STAFF ASSISTANT		6,375.00
		CANFIELD, RYAN N.	05/10/10 06/30/10	LEGISLATIVE CORRESPONDENT		3,754.16
		DO	04/01/10 05/09/10	PART-TIME EMPLOYEE		2,654.17
		CHURCHWELL, STEFANIE B.	04/01/10 05/31/10	SCHEDULER		3,288.89
		GIBSON, KAITLYN E.	06/09/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER		1,741.67
		DO	04/01/10 06/08/10	SCHEDULER		5,383.33
		HARMON, KAREN G.	04/01/10 06/30/10	DISTRICT AIDE		7,374.99
		HERNANDEZ, ROSA	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		13,125.00
		LLANES, GLADYS	04/01/10 06/30/10	CONGRESSIONAL AIDE		12,750.00
		MENDOZA, MIGUEL E.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		OTERO, MIGUEL	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF		22,500.00
		PEDROSA, NILDA	04/01/10 06/30/10	CHIEF OF STAFF		31,250.01
		PEREIRA, ADRIANA	05/01/10 06/30/10	COMMUNICATIONS DIRECTOR		7,000.00
		DO	04/01/10 04/30/10	PRESS SECRETARY		3,500.00
		RAMIREZ, KAREN A.	04/01/10 06/30/10	STAFF ASSISTANT		5,250.00
		REYNOLDS, GISSELLE G.	04/01/10 06/30/10	STAFF ASSISTANT		6,750.00
		ROBITAILLE, LAUREN M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		18,249.99
		VEGA, YAIMA	04/01/10 06/30/10	CONGRESSIONAL AIDE		7,374.99
				PERSONNEL COMPENSATION TOTALS:		210,322.22
TRAVEL						
04-08	P1	10FL2500242 YAMEL NELIA BENCOSME	02/25/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE		48.00
04-08	P1	10FL2500243 DO	03/18/10 03/18/10	TAXI, PARKING, TOLLS		2.00
04-20	P9	FL25011004 AMERICAN HONDA FINANCE CORP	04/01/10 04/30/10	AUTOMOBILE LEASES		802.73
04-23	P1	10FL2500254 CITIBANK GOV CARD SERVICE	02/25/10 03/21/10	COMMERCIAL TRANSPORTATION		6,410.50
04-23	P1	10FL2500253 MIGUEL A OTERO	03/31/10 03/31/10	GASOLINE		38.00

896

04-23	P1	10FL2500263	DO	04/09/10	04/09/10	GASOLINE	43.00
05-14	P1	10FL2500281	GISSELLE G. REYNOLDS	04/10/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	26.40
05-14	P1	10FL2500282	DO	04/27/10	04/27/10	TAXI, PARKING, TOLLS	3.00
05-14	P1	10FL2500279	YAMEL NELIA BENCOSME	03/16/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
05-14	P1	10FL2500280	DO	04/24/10	04/24/10	TAXI, PARKING, TOLLS	6.00
05-21	P9	FL2501L1005	AMERICAN HONDA FINANCE CORP	05/01/10	05/31/10	AUTOMOBILE LEASES	802.73
05-25	P1	10FL2500296	CITIBANK GOV CARD SERVICE	04/28/10	04/28/10	COMMERCIAL TRANSPORTATION	3,938.70
05-25	P1	10FL2500286	KAREN A RAMIREZ	04/24/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	42.25
05-25	P1	10FL2500287	DO	04/24/10	05/07/10	TAXI, PARKING, TOLLS	17.50
05-25	P1	10FL2500288	ROSA HERNANDEZ	03/04/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	197.00
05-25	P1	10FL2500289	DO	03/04/10	04/24/10	TRAVEL REIMBURSEMENT	13.03
05-26	P1	10FL2500300	MIGUEL A OTERO	05/07/10	05/07/10	GASOLINE	44.00
06-01	P1	10FL2500304	DO	01/04/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	793.50
06-01	P1	10FL2500305	DO	02/05/10	05/18/10	TAXI, PARKING, TOLLS	45.25
06-17	P1	10FL2500307	NILDA PEDROSA	05/18/10	05/24/10	TAXI, PARKING, TOLLS	75.00
06-18	P9	FL2501L1006	AMERICAN HONDA FINANCE CORP	06/01/10	06/30/10	AUTOMOBILE LEASES	802.73
06-22	P1	10FL2500317	CHARLES A AGRIRRE	03/02/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	97.50
06-22	P1	10FL2500324	CITIBANK GOV CARD SERVICE	04/29/10	05/24/10	COMMERCIAL TRANSPORTATION	4,080.80
06-22	P1	10FL2500325	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	804.80
06-22	P1	10FL2500311	GLORIANNE M AMOR	04/05/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	54.50
06-22	P1	10FL2500321	MIGUEL A OTERO	05/21/10	05/21/10	GASOLINE	49.00
06-22	P1	10FL2500314	MIGUEL E. MENDOZA	05/26/10	05/26/10	TAXI, PARKING, TOLLS	20.00
06-23	P1	10FL2500330	ADRIANA PEREIRA	05/20/10	06/16/10	TAXI, PARKING, TOLLS	33.00
06-23	P1	10FL2500328	LAUREN M. ROBITAILLE	06/16/10	06/16/10	TAXI, PARKING, TOLLS	9.00
06-23	P1	10FL2500329	MIGUEL E. MENDOZA	06/16/10	06/16/10	TAXI, PARKING, TOLLS	24.00
06-25	P1	10FL2500327	CHARLES A AGRIRRE	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	61.50
						TRAVEL TOTALS:	19,475.42
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	5.17
04-08	P1	10FL2500245	COMCAST	03/16/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	99.80
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	6.53
04-12	CO	041210102	COMCAST	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	-99.80
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	P9	FL2502R1001	COLLIER COUNTY GOVERNMENT	01/01/10	12/31/10	DISTRICT OFFICE RENT - PRIVATE	10.00
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	14.45
04-15	CB	NW004141856	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	7.17
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	127.50
04-20	P9	FL2501R1004	BIRDSIDE CENTRE, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	7,035.51
04-21	P1	10FL25RW208	COMCAST	02/26/10	03/25/10	UTILITIES	99.80
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	5.60
04-22	P1	10FL2500247	FPL	03/08/10	04/06/10	UTILITIES	57.67
04-22	P1	10FL2500248	DO	03/08/10	04/06/10	UTILITIES	57.57
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	14.80
04-23	P1	10FL2500251	AT & T	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	571.50
04-23	P1	10FL2500259	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	86.44
04-23	P1	10FL2500258	CENTURY LINK	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	286.51
04-23	P1	10FL2500256	FEDERAL EXPRESS	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	45.55
04-23	P1	10FL2500260	DO	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	4.76
04-23	P1	10FL2500255	VERIZON WIRELESS	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	280.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARIO DIAZ-BALART—Con.						
04-26	P1	10FL2500261	03/08/10	04/06/10	UTILITIES	43.82
04-26	P1	10FL2500262	03/08/10	04/06/10	UTILITIES	97.76
04-30	S5	DY100300205	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300860	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100302613	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	840.34
04-30	S5	DY100305848	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.67
04-30	S5	DY100306878	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	534.00
04-30	P1	10FL2500270	04/26/10	05/25/10	UTILITIES	99.80
04-30	CB	NW004291858	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-30	CB	NW004291858	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	3.97
05-11	CB	NW005071853	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	5.45
05-11	CB	NW005071853	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	19.50
05-14	P1	10FL2500274	04/23/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	588.05
05-14	P1	10FL2500275	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	2,800.00
05-21	P9	FL2501R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	7,035.51
05-21	CB	FXF100520a	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	16.36
05-25	S5	DY100400200	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400855	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	117.50
05-25	S5	DY100402591	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	739.34
05-25	S5	DY100405737	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	54.67
05-25	S5	DY100406771	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	509.38
05-25	P1	10FL2500285	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	86.04
05-25	P1	10FL2500293	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	272.88
05-25	P1	10FL2500294	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	19.07
05-25	P1	10FL2500290	04/06/10	05/05/10	UTILITIES	134.08
05-25	P1	10FL2500291	04/06/10	05/05/10	UTILITIES	239.02
05-25	P1	10FL2500298	04/06/10	05/05/10	UTILITIES	56.09
05-25	P1	10FL2500299	04/06/10	05/05/10	UTILITIES	58.05
05-25	CB	NW005131858	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	10.22
05-25	CB	NW005131858	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-25	CB	NW005211850	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	24.93
05-25	CB	NW005211850	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	45.69
05-26	P1	10FL2500303	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	280.75
05-28	CB	NW005271856	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	32.34
05-28	CB	NW005271856	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	131.75
06-15	CB	NW006141847	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	41.50
06-15	CB	NW006141847	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	5.84
06-17	P1	10FL2500310	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	586.50
06-17	P1	10FL2500308	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	99.80
06-17	CB	NW006161845	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	9.32
06-18	P9	FL2501R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	7,035.51
06-18	CB	NW006171849	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	4.92
06-18	CB	NW006171849	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	15.39

898

06-23	P1	10FL2500318	FPL	05/05/10	06/04/10	UTILITIES	295.00
06-23	P1	10FL2500319	DO	05/05/10	06/04/10	UTILITIES	219.56
06-23	P1	10FL2500316	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	258.77
06-24	P1	10FL2500320	FPL	05/05/10	06/04/10	UTILITIES	51.14
06-25	P1	10FL2500336	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	86.04
06-25	P1	10FL2500331	FPL	05/05/10	06/04/10	UTILITIES	51.95
06-29	S5	DY100500202		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100500844		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	117.50
06-29	S5	DY100502582		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	861.09
06-29	S5	DY100505740		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.67
06-29	S5	DY100506777		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	508.17
06-29	P1	10FL2500338	CENTURY LINK	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	282.22
RENT, COMMUNICATION, UTILITIES TOTALS:							34,509.32
PRINTING AND REPRODUCTION							
04-23	S3	10113000054		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
05-20	P1	10FL2500284	MIGUEL E. MENDOZA	03/30/10	03/30/10	PRINTING AND REPRODUCTION	72.00
06-18	P1	10FL2500309	ACCURATE WORD LLC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	39.90
06-25	S3	10176000063		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							131.10
OTHER SERVICES							
04-20	P9	OFF10039504	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10023604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-22	P1	10FL2500252	FLOR MIRO	03/07/10	03/28/10	JANITORIAL & MAINTENANCE SVCS	440.00
04-23	P1	10FL2500249	ASCOM SYSTEMS INC.	04/01/10	04/30/10	SECURITY SERVICE	19.00
04-23	P1	10FL2500257	ICONSTITUENT LLC	04/01/10	04/01/10	WEB DEV,HOSTNG.EMAIL & REL SVC	100.00
05-14	P1	10FL2500276	ASCOM SYSTEMS INC.	05/01/10	05/31/10	SECURITY SERVICE	19.00
05-14	P1	10FL2500277	FLOR MIRO	04/04/10	04/25/10	JANITORIAL & MAINTENANCE SVCS	440.00
05-21	P9	OFF10039505	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10023605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-25	P1	10FL2500297	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	100.00
06-18	P9	OFF10039506	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10023606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-22	P1	10FL2500312	FLOR MIRO	05/02/10	05/30/10	JANITORIAL & MAINTENANCE SVCS	570.27
06-24	P1	10FL2500333	ICONSTITUENT LLC	06/11/10	06/11/10	WEB DEV,HOSTNG.EMAIL & REL SVC	100.00
06-25	P1	10FL2500337	ASCOM SYSTEMS INC.	05/22/10	05/22/10	SECURITY SERVICE	19.00
06-29	P1	10FL2500339	ALLSTATE INSURANCE	07/13/10	01/13/11	INSURANCE	1,283.77
OTHER SERVICES TOTALS:							13,858.04
SUPPLIES AND MATERIALS							
04-08	P1	10FL2500244	MIGUEL E. MENDOZA	03/20/10	03/20/10	FOOD & BEVERAGE	9.52
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/01/10	03/01/10	BOTTLED WATER	77.91
04-20	C1	NW201010902	DO	03/12/10	03/12/10	BOTTLED WATER	72.91
04-20	C1	NW201010902	DO	03/25/10	03/25/10	BOTTLED WATER	68.94
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010902	DO	03/10/10	03/10/10	BOTTLED WATER	46.98
04-20	C1	NW201010902	DO	03/15/10	03/15/10	BOTTLED WATER	10.98
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARIO DIAZ-BALART—Con.						
04-20	P1	10FL2500246	NILDA PEDROSA	02/24/10 02/24/10	FOOD & BEVERAGE	50.50
04-23	P1	10FL2500264	MIGUEL A OTERO	04/10/10 04/10/10	FOOD & BEVERAGE	45.93
04-23	P1	10FL2500265	DO	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	64.18
04-23	P1	10FL2500268	NILDA PEDROSA	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	106.99
04-23	P1	10FL2500266	VIDEO MONITORING SERVICES	03/01/10 03/31/10	PUBLICATION REF MATERIAL	443.00
04-23	P1	10FL2500250	XM SATELLITE RADIO	03/23/10 03/31/10	PUBLICATION REF MATERIAL	190.99
04-30	S1	DY100400117	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	180.57
04-30	P1	10FL2500273	MIGUEL A OTERO	04/19/10 04/22/10	FOOD & BEVERAGE	146.90
04-30	P1	10FL2500272	STANDARD COFFEE SERVICE	04/05/10 04/05/10	FOOD & BEVERAGE	54.02
05-06	C2	NW201012600	BOISE CASCADE	04/06/10 04/06/10	FOOD & BEVERAGE	18.56
05-06	C2	NW201012600	DO	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE	76.10
05-14	P1	10FL2500278	MIGUEL A OTERO	05/03/10 05/04/10	FOOD & BEVERAGE	178.00
05-19	P1	10FL2500283	MIGUEL E. MENDOZA	04/06/10 04/06/10	FOOD & BEVERAGE	84.51
05-25	P1	10FL2500295	STANDARD COFFEE SERVICE	05/04/10 05/04/10	FOOD & BEVERAGE	49.85
05-25	P1	10FL2500292	VIDEO MONITORING SERVICES	04/01/10 04/30/10	PUBLICATION REF MATERIAL	91.00
05-26	P1	10FL2500301	MIGUEL A OTERO	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	173.98
05-26	P1	10FL2500302	DO	05/07/10 05/14/10	FOOD & BEVERAGE	157.83
05-27	C1	NW201014501	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/13/10 04/13/10	BOTTLED WATER	92.91
05-27	C1	NW201014501	DO	04/28/10 04/28/10	BOTTLED WATER	63.92
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/09/10 04/09/10	BOTTLED WATER	51.98
05-27	C1	NW201014501	DO	04/14/10 04/14/10	BOTTLED WATER	13.99
05-27	C1	NW201014501	DO	04/14/10 04/14/10	BOTTLED WATER	-60.00
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500267	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	365.45
06-01	P1	10FL2500306	MARCO'S ART	05/18/10 05/18/10	HABITATION EXPENSES	51.30
06-04	C2	NW201015501	BOISE CASCADE	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	166.65
06-07	C2	NW201015800	DO	05/10/10 05/10/10	FOOD & BEVERAGE	25.61
06-07	C2	NW201015800	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	78.69
06-07	C2	NW201015800	DO	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	30.08
06-07	C2	NW201015800	DO	05/13/10 05/13/10	FOOD & BEVERAGE	14.40
06-09	C2	NW201016001	DO	03/25/10 03/25/10	FOOD & BEVERAGE	14.40
06-09	C2	NW201016001	DO	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	78.69
06-16	C1	NW201016601	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/12/10 05/12/10	BOTTLED WATER	82.91
06-16	C1	NW201016601	DO	05/27/10 05/27/10	BOTTLED WATER	72.91
06-16	C1	NW201016601	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/10/10 05/10/10	BOTTLED WATER	111.00

900

06-16	C1	NW201016601	DO	05/13/10	05/13/10	BOTTLED WATER	13.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10FL2500323	ADRIANA PEREIRA	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	108.55
06-22	P1	10FL2500313	MIAMI-DADE COUNTY AUTO TAG	08/01/10	07/31/11	AUTOMOBILE EXPENSES	110.85
06-22	P1	10FL2500322	VMS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	36.00
06-24	P1	10FL2500334	ROSA HERNANDEZ	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	66.32
06-30	SF	DY100600099		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-45.50
06-30	S1	DY100600411		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	149.91
06-30	C2	NW201018100	BOISE CASCADE	05/18/10	05/18/10	FOOD & BEVERAGE	15.32
SUPPLIES AND MATERIALS TOTALS:							4,194.48
EQUIPMENT							
04-23	P1	10FL2500267	CDW GOVERNMENT INC. C/O ISM IN	04/07/10	04/07/10	EQUIPMENT MAINTENANCE	158.00
04-29	S8	MA000948283		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	265.44
04-29	S8	MA000948284		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	3.03
04-30	HV	10A90100143		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	37.00
05-27	S8	MA000952119		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	265.44
06-30	S8	MA000959961		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	265.44
EQUIPMENT TOTALS:							994.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,163.82
OFFICE TOTALS:							<u>284,163.82</u>
2009 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			RAMIREZ,KAREN A	12/01/09	12/31/09	STAFF ASSISTANT	-777.77
PERSONNEL COMPENSATION TOTALS:							-777.77
RENT, COMMUNICATION, UTILITIES							
06-17	HV	10A90300858	COMCAST	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	84.70
06-17	HV	10A90300858	DO	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	-84.70
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
SUPPLIES AND MATERIALS							
04-02	CO	OY26266521	STANDARD COFFEE SERVICE	12/18/09	12/18/09	FOOD & BEVERAGE	119.26
05-06	P2	OSM42653	CDW GOVERNMENT INC	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	175.00
05-06	P2	OSM42653	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	119.00
05-06	P2	OSM42653	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	108.00
05-06	P2	OSM42653	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	75.00
05-06	P2	OSM42653	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	119.00
05-06	P2	OSM42653	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	503.00
05-06	P2	OSM42653	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	19.77
05-06	P2	OSM42653	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	372.00
05-06	P2	OSM42653	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	18.20
05-07	HR	530074	CONGRESS DAILY	02/25/10	02/25/11	PUBLICATION REF MATERIAL	-2,097.00
06-04	P1	10FL25RW195	THE EMBROIDERY STORE	12/11/09	12/11/09	UNIFORMS	500.76
SUPPLIES AND MATERIALS TOTALS:							31.99
EQUIPMENT							
05-12	F2	RN000031307	XEROX CORPORATION	03/31/10	03/31/10	EQUIPMENT PURCHASE - \$25000	9,905.00
EQUIPMENT TOTALS:							9,905.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>9,159.22</u>

901

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. MARIO DIAZ-BALART—Con.						
					OFFICE TOTALS:	<u>9,159.22</u>
2010 HON. NORMAN D DICKS OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>634,691.33</u>
					OFFICE TOTALS:	<u>634,691.33</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	196.58
05-24	04	NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL	514.65
06-29	04	NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL	209.44
					FRANKED MAIL TOTALS:	<u>920.67</u>
PERSONNEL COMPENSATION						
				04/01/10 06/30/10	DIRECTOR OF COMMUNICATIONS	32,354.25
				04/01/10 06/30/10	DISTRICT ASSISTANT	13,132.50
				04/01/10 06/30/10	DISTRICT DIRECTOR	22,950.00
				04/01/10 06/30/10	LEGISLATIVE ASSISTANT	18,385.50
				04/01/10 06/30/10	CASEWORKER	14,338.26
				04/01/10 06/30/10	SYSTEMS ADMINISTRATOR	14,583.00
				04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	15,300.00
				04/01/10 06/30/10	SCHEDULE COORDINATOR	11,031.24
				04/01/10 06/30/10	LEGISLATIVE ASSISTANT	300.00
				05/10/10 06/30/10	CASEWORKER	6,020.84
				04/01/10 06/30/10	STAFF ASSISTANT	10,710.00
				06/18/10 06/30/10	PAID INTERN	650.00
				04/01/10 06/30/10	LEGISLATIVE DIRECTOR	300.00
				04/01/10 06/30/10	PART-TIME EMPLOYEE	7,354.26
				04/01/10 04/30/10	PAID INTERN	1,500.00
				04/01/10 06/30/10	STAFF ASSISTANT	11,475.00
				04/01/10 06/30/10	LEGISLATIVE AIDE	18,385.50
				04/01/10 06/18/10	OFFICE MANAGER	18,756.61
				04/01/10 06/30/10	SCHEDULE COORDINATOR	10,200.00
				04/01/10 06/30/10	KITSAP COUNTY DIRECTOR	13,132.50
				04/01/10 05/13/10	CASEWORKER	6,274.42

		DO	05/14/10	06/30/10	OFFICE MANAGER		9,791.67
						PERSONNEL COMPENSATION TOTALS:	256,925.55
		TRAVEL					
04-01	P1	10WA0600174	HON. NORMAN D DICKS	02/27/10	03/02/10	COMMERCIAL TRANSPORTATION	1,221.40
04-01	P1	10WA0600170	NATIONAL CAR RENTAL	02/27/10	03/02/10	CAR RENTAL	178.14
04-01	P1	10WA0600171	DO	02/15/10	02/19/10	CAR RENTAL	295.05
04-01	P1	10WA0600172	DO	02/13/10	02/21/10	CAR RENTAL	495.36
04-01	P1	10WA0600179	RYAN DUMM	02/21/10	02/26/10	TRAVEL REIMBURSEMENT	772.90
04-01	P1	10WA0600175	SARA CRUMB	02/05/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	509.00
04-01	P1	10WA0600176	DO	02/09/10	02/09/10	MEALS	29.00
04-01	P1	10WA0600177	DO	02/04/10	02/19/10	TAXI, PARKING, TOLLS	23.50
04-10	P1	10WA0600188	CLARK BRUNKOW-MATHER	01/23/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	915.50
04-10	P1	10WA0600189	DO	01/23/10	03/27/10	TAXI, PARKING, TOLLS	51.50
04-26	P1	10WA0600202	JAMI BURGESS	04/06/10	04/10/10	TRAVEL REIMBURSEMENT	1,171.28
04-26	P1	10WA0600205	NATIONAL CAR RENTAL	03/09/10	04/08/10	CAR RENTAL	460.91
04-26	P1	10WA0600204	RYAN SHAUERS	03/28/10	04/03/10	TRAVEL REIMBURSEMENT	707.73
04-27	P1	10WA0600210	ANDREW DEMOTT	03/29/10	04/09/10	TRAVEL REIMBURSEMENT	1,444.52
04-27	P1	10WA0600209	JUDITH M MORRIS	01/05/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	430.50
05-03	P1	10WA0600222	DO	01/05/10	02/10/10	TAXI, PARKING, TOLLS	35.40
05-04	P1	10WA0600219	HON. NORMAN D DICKS	03/26/10	04/12/10	COMMERCIAL TRANSPORTATION	1,221.40
05-04	P1	10WA0600220	JOSEPH T DACCA	03/24/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
05-11	P1	10WA0600224	LATASHA WORTHAM	02/03/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	120.50
05-11	P1	10WA0600225	DO	02/17/10	03/23/10	TAXI, PARKING, TOLLS	26.00
05-11	P1	10WA0600228	DO	04/23/10	04/27/10	TRAVEL REIMBURSEMENT	575.94
05-24	P1	10WA0600229	PETER J MODAFF	02/15/10	02/19/10	TRAVEL REIMBURSEMENT	1,200.46
05-24	P1	10WA0600230	ROSEMARIE CLARK	02/11/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	184.50
05-24	P1	10WA0600231	DO	02/11/10	02/11/10	LODGING	223.24
05-25	P1	10WA0600234	PETER J MODAFF	04/19/10	05/01/10	TRAVEL REIMBURSEMENT	2,135.35
05-27	P1	10WA0600264	CHERYLYNNE F. WILLIAMS	04/27/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
05-27	P1	10WA0600265	DO	04/27/10	04/29/10	TAXI, PARKING, TOLLS	23.70
05-27	P1	10WA0600268	CITIBANK GOV CARD SERVICE	03/29/10	04/11/10	GASOLINE	262.36
05-27	P1	10WA0600263	HON. NORMAN D DICKS	05/14/10	05/18/10	COMMERCIAL TRANSPORTATION	1,221.40
05-27	P1	10WA0600267	JAMI BURGESS	04/21/10	04/21/10	TAXI, PARKING, TOLLS	29.00
05-27	P1	10WA0600239	NATIONAL CAR RENTAL	04/06/10	04/10/10	CAR RENTAL	194.56
05-27	P1	10WA0600244	DO	03/26/10	04/13/10	CAR RENTAL	1,093.79
05-27	P1	10WA0600245	DO	03/29/10	04/09/10	CAR RENTAL	788.89
05-27	P1	10WA0600246	DO	04/19/10	04/24/10	CAR RENTAL	541.12
05-27	P1	10WA0600247	DO	04/24/10	05/01/10	CAR RENTAL	201.84
05-27	P1	10WA0600248	DO	04/07/10	04/11/10	CAR RENTAL	185.67
05-27	P1	10WA0600251	PAULA L BLAKE	03/25/10	05/06/10	TAXI, PARKING, TOLLS	27.20
05-27	P1	10WA0600243	PETER J MODAFF	03/31/10	04/08/10	TRAVEL REIMBURSEMENT	1,581.44
05-27	P1	10WA0600240	RYAN DUMM	03/03/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	698.00
05-27	P1	10WA0600241	DO	03/02/10	04/13/10	GASOLINE	46.59
05-27	P1	10WA0600249	DO	03/01/10	04/01/10	TAXI, PARKING, TOLLS	44.00
05-27	P1	10WA0600252	SARA CRUMB	03/18/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	760.50
05-27	P1	10WA0600253	DO	03/30/10	04/05/10	TAXI, PARKING, TOLLS	5.50
05-27	P1	10WA0600254	DO	03/09/10	04/09/10	TAXI, PARKING, TOLLS	30.40
05-27	P1	10WA0600255	DO	04/20/10	04/29/10	LODGING	458.72
06-07	P1	10WA0600281	HON. NORMAN D DICKS	01/01/10	03/31/10	TAXI, PARKING, TOLLS	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NORMAN D DICKS—Con.						
06-07	P1	10WA0600278	05/06/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
06-07	P1	10WA0600279	05/04/10	05/04/10	TAXI, PARKING, TOLLS	14.00
06-10	P1	10WA0600290	03/28/10	03/28/10	TRAVEL REIMBURSEMENT	0.40
06-10	P1	10WA0600283	05/29/10	06/02/10	COMMERCIAL TRANSPORTATION	1,221.40
06-11	P1	10WA0600285	05/16/10	05/25/10	COMMERCIAL TRANSPORTATION	855.40
06-11	P1	10WA0600286	05/16/10	05/25/10	TAXI, PARKING, TOLLS	58.97
06-11	P1	10WA0600287	05/16/10	05/25/10	TRAVEL REIMBURSEMENT	125.73
06-15	P1	10WA0600292	05/15/10	05/18/10	GASOLINE	98.44
06-22	P1	10WA0600296	04/27/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
06-22	P1	10WA0600303	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	359.70
06-22	P1	10WA0600297	05/16/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
06-22	P1	10WA0600298	05/16/10	05/23/10	COMMERCIAL TRANSPORTATION	975.40
06-22	P1	10WA0600299	05/16/10	05/23/10	TAXI, PARKING, TOLLS	35.00
06-22	P1	10WA0600300	05/16/10	05/23/10	LODGING	2,264.22
06-22	P1	10WA0600302	05/16/10	05/21/10	MEALS	144.26
06-26	P1	10WA0600309	05/09/10	06/08/10	CAR RENTAL	362.73
					TRAVEL TOTALS:	29,673.41
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10WA0600178	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	338.32
04-10	P1	10WA0600187	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	394.24
04-15	P1	10WA0600193	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	396.96
04-20	P9	WA0602R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	420.00
04-20	P9	WA0601R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,435.00
04-20	P9	WA0603R1004	04/01/10	04/30/10	DISTRICT OFFICE PARKING	910.00
04-20	P9	WA0605R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,285.00
04-26	P1	10WA0600198	04/16/10	05/15/10	UTILITIES	38.20
04-26	P1	10WA0600203	03/10/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	333.80
04-26	P1	10WA0600200	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	45.08
04-27	P1	10WA0600206	04/05/10	04/05/10	TELECOM SVC, EQUIP & TOLLS	250.74
04-30	S5	DY100300675	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100301246	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	DY100305579	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,132.62
04-30	S5	DY100306238	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.18
04-30	S5	DY100309154	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.08
05-05	OP	10GSA100303	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	297.27
05-21	P9	WA0602R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	420.00
05-21	P9	WA0601R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,435.00
05-21	P9	WA0603R1005	05/01/10	05/31/10	DISTRICT OFFICE PARKING	910.00
05-21	P9	WA0605R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,285.00
05-25	S5	DY100400672	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100401240	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	170.00
05-25	S5	DY100405468	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	786.23
05-25	S5	DY100406129	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	87.18

05-25	S5	DY100409055		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	61.88
05-27	P1	10WA0600237	CITY TREASURER	05/16/10	06/16/10	UTILITIES	38.20
05-27	P1	10WA0600236	QWEST	04/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	343.80
05-27	P1	10WA0600238	DO	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	250.74
05-27	P1	10WA0600270	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	29.85
05-27	P1	10WA0600269	VERIZON WIRELESS	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	397.50
06-03	OP	10GSA10401A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	297.27
06-07	P1	10WA0600280	JOSEPH T DACCA	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	33.21
06-07	P1	10WA0600277	UNITED PARCEL SERVICE	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	30.42
06-11	P2	HCV1002006	VERIZON WIRELESS	05/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	179.99
06-16	P2	HCV1001985	AT&T MOBILITY	05/27/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	299.00
06-16	P1	10WA0600291	DONNA ISABELLE TAYLOR	06/08/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	136.45
06-18	P9	WAD602R1006	KAREN UNGER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	42.00
06-18	P9	WAD601R1006	KITSOP COUNTY CONSOLIDATED HOU	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,435.00
06-18	P9	WAD603R1006	REPUBLIC PARKING NORTHWEST,INC	06/01/10	06/30/10	DISTRICT OFFICE PARKING	910.00
06-18	P9	WAD605R1006	THE WASHINGTON BUILDING	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,285.00
06-22	P1	10WA0600295	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	397.97
06-24	OP	10GSA100501	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	240.05
06-26	P1	10WA0600310	QWEST	05/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	339.60
06-29	S5	DY100500659		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100501229		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	170.00
06-29	S5	DY100505480		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	727.14
06-29	S5	DY100506134		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.18
06-29	S5	DY100509062		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.42
06-30	P1	10WA0600308	CITY TREASURER	06/16/10	07/15/10	UTILITIES	38.20
06-30	P1	10WA0600305	QWEST	05/05/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	247.80
06-30	P1	10WA0600307	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	28.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,353.84
			PRINTING AND REPRODUCTION				
04-27	P1	10WA0600208	XEROX CORPORATION	01/22/10	03/03/10	PRINTING AND REPRODUCTION	198.12
05-27	P1	10WA0600271	DO	03/03/10	03/22/10	PRINTING AND REPRODUCTION	152.78
06-11	P1	10WA0600289	DAVID L. ANDRUKITUS, INC.	05/25/10	05/28/10	PRINTING AND REPRODUCTION	28.00
06-30	P1	10WA0600304	XEROX CORPORATION	03/22/10	04/22/10	PRINTING AND REPRODUCTION	165.52
						PRINTING AND REPRODUCTION TOTALS:	544.42
			OTHER SERVICES				
04-09	P1	10WA0600183	ALL SHRED	02/17/10	02/17/10	JANITORIAL & MAINTENANCE SVCS	53.00
04-20	P9	OPR10025504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,808.00
04-20	P9	OPR10025604	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-11	P1	10WA0600227	LATASHA WORTHAM	03/28/10	03/28/10	JANITORIAL & MAINTENANCE SVCS	6.53
05-21	P9	OPR10025505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,808.00
05-21	P9	OPR10025605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-18	P9	OPR10025506	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,808.00
06-18	P9	OPR10025606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	12,227.53
			SUPPLIES AND MATERIALS				
04-01	P1	10WA0600180	CHUCKALS INC	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	435.39
04-01	P1	10WA0600173	CRYSTAL SPRINGS	03/05/10	03/05/10	BOTTLED WATER	16.09
04-09	P1	10WA0600185	DO	03/13/10	03/13/10	BOTTLED WATER	64.70
04-09	P1	10WA0600184	DOW JONES & COMPANY, INC.	03/10/10	03/10/11	PUBLICATION REF MATERIAL	363.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NORMAN D DICKS—Con.						
04-09	P1	10WA0600182	06/10/10	06/10/11	PUBLICATION REF MATERIAL	525.00
04-09	P1	10WA0600186	03/13/10	03/13/11	PUBLICATION REF MATERIAL	186.00
04-10	P1	10WA0600191	03/31/10	03/31/10	PUBLICATION REF MATERIAL	120.16
04-10	P1	10WA0600190	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	36.97
04-15	P1	10WA0600192	03/25/10	03/28/10	PUBLICATION REF MATERIAL	769.60
04-20	C1	NW201010906	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010906	03/04/10	03/04/10	BOTTLED WATER	22.99
04-20	C1	NW201010906	03/18/10	03/18/10	BOTTLED WATER	42.99
04-20	C1	NW201010906	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P1	10WA0600201	04/09/10	04/09/11	PUBLICATION REF MATERIAL	240.00
04-26	P1	10WA0600197	03/13/10	03/13/11	PUBLICATION REF MATERIAL	48.75
04-27	P1	10WA0600207	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	293.88
04-27	P1	10WA0600199	03/31/10	03/31/10	BOTTLED WATER	16.09
04-30	SF	DY100400297	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-920.25
04-30	SF	DY100400910	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-22.15
04-30	S1	DY100400497	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,291.60
05-03	P1	10WA0600221	04/08/10	04/08/10	BOTTLED WATER	53.70
05-03	P1	10WA0600223	01/05/10	03/23/10	FOOD & BEVERAGE	66.65
05-11	P1	10WA0600226	03/23/10	03/23/10	FOOD & BEVERAGE	25.00
05-24	P1	10WA0600233	04/01/10	04/30/10	PUBLICATION REF MATERIAL	108.76
05-24	P1	10WA0600232	04/28/10	04/28/10	BOTTLED WATER	16.07
05-27	P1	10WA0600266	03/01/10	04/27/10	FOOD & BEVERAGE	39.78
05-27	P1	10WA0600235	05/08/10	05/08/10	BOTTLED WATER	53.76
05-27	C1	NW201014505	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	04/05/10	04/05/10	BOTTLED WATER	52.99
05-27	C1	NW201014505	04/19/10	04/19/10	BOTTLED WATER	30.98
05-27	C1	NW201014505	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10WA0600257	02/03/10	05/17/10	PUBLICATION REF MATERIAL	2.97
05-27	P1	10WA0600258	02/02/10	05/16/10	PUBLICATION REF MATERIAL	4.47
05-27	P1	10WA0600259	02/02/10	05/16/10	PUBLICATION REF MATERIAL	20.97
05-27	P1	10WA0600260	02/02/10	05/16/10	PUBLICATION REF MATERIAL	17.97
05-27	P1	10WA0600262	02/02/10	05/16/10	PUBLICATION REF MATERIAL	41.97
05-27	P1	10WA0600250	05/05/10	05/06/10	FOOD & BEVERAGE	11.00
05-27	P1	10WA0600242	03/10/10	03/10/10	FOOD & BEVERAGE	15.00
05-27	P1	10WA0600256	03/22/10	04/29/10	FOOD & BEVERAGE	154.61
05-28	P1	10WA0600261	02/02/10	05/16/10	PUBLICATION REF MATERIAL	35.97
05-31	SF	DY1A0500290	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-239.50
05-31	SF	DY1A0500890	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500494	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	478.38
06-07	C2	NW201015803	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	233.24
06-07	P1	10WA0600275	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	108.32
06-07	P1	10WA0600276	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	31.96
06-07	P1	10WA0600282	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	269.22

906

06-07	P1	10WA0600272	JOSEPH T DACCA	05/14/10	05/14/10	FOOD & BEVERAGE	16.00
06-07	P1	10WA0600274	THE LEADER	05/04/10	05/04/11	PUBLICATION REF MATERIAL	59.00
06-10	P1	10WA0600284	KITSAP SUN	06/13/10	06/12/11	PUBLICATION REF MATERIAL	209.00
06-11	P1	10WA0600288	ROADWAY CENTER FOR THE	05/14/10	05/14/10	FOOD & BEVERAGE	1,000.00
06-15	P1	10WA0600293	CITIBANK GOV CARD SERVICE	05/17/10	05/17/10	FOOD & BEVERAGE	37.67
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/04/10	05/04/10	BOTTLED WATER	32.99
06-16	C1	NW201016605	DO	05/18/10	05/18/10	BOTTLED WATER	30.98
06-16	C1	NW201016605	DO	05/19/10	05/19/10	BOTTLED WATER	5.00
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10WA0600294	CRYSTAL SPRINGS	05/26/10	05/26/10	BOTTLED WATER	16.13
06-22	P1	10WA0600301	ROSEMARIE CLARK	04/27/10	04/27/10	FOOD & BEVERAGE	15.00
06-30	S1	DY100600371	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	667.11
06-30	P1	10WA0600306	CRYSTAL SPRINGS	05/20/10	06/03/10	BOTTLED WATER	37.63
SUPPLIES AND MATERIALS TOTALS:							7,313.34
EQUIPMENT							
04-29	S8	MA000947980	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	262.00
05-27	S8	MA000952090	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	262.00
06-09	F2	RN000031608	OFFICE MAX SOLUTIONS	06/03/10	06/03/10	EQUIPMENT PURCHASE - \$25000	749.99
06-30	S8	MA000959621	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	262.00
EQUIPMENT TOTALS:							1,535.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,494.75
OFFICE TOTALS:							336,494.75

2009 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-27	P1	10WA0600211	JUDITH M MORRIS	10/26/09	11/13/09	TAXI, PARKING, TOLLS	24.20
04-27	P1	10WA0600212	DO	08/27/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	128.00
04-27	P1	10WA0600213	DO	10/08/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	484.50
04-27	P1	10WA0600214	DO	08/25/09	09/30/09	MEALS	23.56
04-27	P1	10WA0600215	DO	10/13/09	11/13/09	MEALS	50.75
TRAVEL TOTALS:							711.01
EQUIPMENT							
05-19	F2	RN000031367	CDW GOVERNMENT INC	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	566.82
EQUIPMENT TOTALS:							566.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,277.83
OFFICE TOTALS:							1,277.83

2010 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,616.94	1,422.16
PERSONNEL COMPENSATION	560,259.75	286,455.00
TRAVEL	21,952.08	16,510.91
RENT, COMMUNICATION, UTILITIES	58,715.21	33,853.49
PRINTING AND REPRODUCTION	746.00	561.00
OTHER SERVICES	21,720.50	12,230.95
SUPPLIES AND MATERIALS	10,556.99	7,746.37
EQUIPMENT	1,377.12	688.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN D DINGELL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,944.59	359,468.44
					OFFICE TOTALS:	677,944.59	359,468.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		251.22	
04-29	OP	10USPS03003	03/01/10 03/31/10	DO		122.59	
04-30	SF	DY100400466	04/20/10 05/01/10	FRANKED MAIL		-66.10	
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		458.36	
05-28	OP	10USPS04005	04/01/10 04/30/10	DO		294.25	
05-31	SF	DY1A0500461	05/20/10 06/01/10	FRANKED MAIL		-235.05	
06-28	OP	10USPS05003	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		195.48	
06-29	04	NW201005000	05/01/10 05/31/10	DO		617.81	
06-30	SF	DY100600511	06/20/10 07/01/10	FRANKED MAIL		-216.40	
					FRANKED MAIL TOTALS:	1,422.16	
PERSONNEL COMPENSATION							
		ANDREWS, PATRICIA A	04/01/10 06/30/10	CASEWORKER		12,249.99	
		BENSON, ADAM	04/01/10 06/30/10	PRESS SECRETARY		19,375.00	
		CAMPBELL, KATHERINE M	04/01/10 06/30/10	SHARED EMPLOYEE		5,000.01	
		ERTEL, CAROL D.	04/01/10 06/30/10	CONGRESSIONAL STAFF		6,875.01	
		FEIN, ERICA	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,749.99	
		GILLETT, CONNIE S.	04/01/10 06/30/10	SHARED EMPLOYEE		405.00	
		HARP, JENNIFER	04/01/10 06/30/10	STAFF ASSISTANT		9,000.00	
		HOFFER, DONNA J.	04/01/10 06/30/10	OFFICE MANAGER/CASEWORKER		12,500.01	
		HOLINSKI, CHRISTOPHER D	04/01/10 06/30/10	SPECIAL ASSISTANT		8,750.01	
		LABARRE, ANDREW	04/01/10 06/30/10	DISTRICT ADMINISTRATOR		20,000.01	
		MILLER, VIRGIL A	04/01/10 06/30/10	SHARED EMPLOYEE		2,499.99	
		MURTHA, KATIE	04/01/10 06/30/10	DEP. CHIEF OF STAFF/LEGIS DIR.		24,374.99	
		MYERS, JOSHUA W.	04/01/10 06/30/10	FIELD REPRESENTATIVE		12,500.01	
		ROBBINS II, MICHAEL T.	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT		37,500.00	
		SINIAWSKY, BETH A.	04/01/10 06/30/10	SCHEDULER		18,999.99	
		SUNSTRUM, GREGORY J	04/01/10 06/30/10	STAFF ASSISTANT		6,999.99	
		THOMPSON, EMILY A	04/01/10 06/30/10	CASEWORKER		9,375.00	
		TRZECIAK, KIMBERLEE R.	04/01/10 06/30/10	SR LEGISLATIVE ASSISTANT		16,250.01	
		VESPREMI, SHARON A	05/04/10 06/30/10	PART-TIME EMPLOYEE		6,333.33	
		WERDER, RYAN J	04/01/10 06/18/10	FIELD REP & CASEWORKER		9,966.66	
		WOELFLING, ANDREW J	04/01/10 06/30/10	SR POLICY ADVISOR		18,000.00	
		ZORN, BONNIE	04/01/10 06/30/10	DISTRICT SCHEDULER		18,750.00	
					PERSONNEL COMPENSATION TOTALS:	286,455.00	
TRAVEL							
04-05	P1	10MI1500155	01/07/10 01/08/10	ADAM BENSON		240.00	
04-05	P1	10MI1500158	02/23/10 02/23/10	EMILY A THOMPSON		20.05	
04-27	P1	10MI1500177	02/26/10 02/26/10	CITIBANK GOV CARD SERVICE		350.70	

04-27	P1	10MI1500178	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	350.70
04-27	P1	10MI1500179	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	350.70
04-27	P1	10MI1500180	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	215.70
04-27	P1	10MI1500181	DO	03/27/10	03/27/10	COMMERCIAL TRANSPORTATION	350.70
04-27	P1	10MI1500182	DO	03/17/10	03/17/10	COMMERCIAL TRANSPORTATION	431.40
04-27	P1	10MI1500183	DO	03/27/10	03/27/10	COMMERCIAL TRANSPORTATION	566.40
04-27	P1	10MI1500184	DO	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION	431.40
04-27	P1	10MI1500185	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	431.40
04-27	P1	10MI1500186	VIRGIL A MILLER	04/11/10	04/12/10	MEALS	15.76
04-27	P1	10MI1500187	DO	04/11/10	04/12/10	TAXI, PARKING, TOLLS	24.00
04-27	P1	10MI1500188	DO	04/11/10	04/12/10	LODGING	74.10
05-11	P1	10MI1500203	ANDREW LABARRE	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	141.50
05-11	P1	10MI1500200	CHRISTOPHER D HOLINSKI	03/27/10	04/11/10	CAR RENTAL	659.48
05-11	P1	10MI1500201	DO	04/02/10	04/11/10	GASOLINE	81.78
05-11	P1	10MI1500205	DONNA JEAN HOFFER	01/12/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
05-12	P1	10MI1500195	ANDREW LABARRE	02/08/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	106.50
05-12	P1	10MI1500196	EMILY A THOMPSON	04/08/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	223.40
05-14	P1	10MI1500210	ANDREW J WOELFLING	04/22/10	04/23/10	CAR RENTAL	66.79
05-14	P1	10MI1500211	DO	04/23/10	04/23/10	GASOLINE	3.27
05-14	P1	10MI1500212	DO	04/22/10	04/23/10	LODGING	84.09
05-14	P1	10MI1500216	ANDREW LABARRE	04/01/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
06-08	P1	10MI1500220	DO	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	174.50
06-08	P1	10MI1500241	JENNIFER HARP	05/07/10	05/08/10	CAR RENTAL	78.23
06-08	P1	10MI1500242	DO	05/07/10	05/08/10	LODGING	118.56
06-08	P1	10MI1500243	DO	05/07/10	05/08/10	MEALS	36.33
06-08	P1	10MI1500244	DO	05/08/10	05/08/10	GASOLINE	8.22
06-08	P1	10MI1500232	JOSHUA MYERS	03/02/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	394.00
06-08	P1	10MI1500233	DO	04/09/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	393.00
06-08	P1	10MI1500235	KIMBERLEE R. TRZECIAK	05/13/10	05/15/10	CAR RENTAL	182.43
06-08	P1	10MI1500236	DO	05/14/10	05/14/10	GASOLINE	37.58
06-08	P1	10MI1500218	MICHAEL T ROBBINS II	05/13/10	05/14/10	CAR RENTAL	86.68
06-08	P1	10MI1500219	DO	05/17/10	05/18/10	LODGING	118.56
06-08	P1	10MI1500229	RYAN WERDER	02/04/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	310.50
06-08	P1	10MI1500230	DO	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	327.45
06-08	P1	10MI1500231	DO	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	298.75
06-16	P1	10MI1500248	CITIBANK GOV CARD SERVICE	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	350.70
06-16	P1	10MI1500249	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	350.70
06-16	P1	10MI1500250	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	215.70
06-16	P1	10MI1500251	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	431.40
06-16	P1	10MI1500252	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	215.70
06-16	P1	10MI1500253	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	135.00
06-16	P1	10MI1500254	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	350.70
06-16	P1	10MI1500255	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	215.70
06-16	P1	10MI1500256	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	350.70
06-16	P1	10MI1500257	DO	05/17/10	05/18/10	COMMERCIAL TRANSPORTATION	431.40
06-16	P1	10MI1500258	DO	05/06/10	05/07/10	COMMERCIAL TRANSPORTATION	566.40
06-16	P1	10MI1500259	DO	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	135.00
06-16	P1	10MI1500260	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	566.40
06-16	P1	10MI1500261	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	215.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN D DINGELL—Con.						
06-16	P1	10MI1500262	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	350.70	
06-16	P1	10MI1500263	04/11/10 04/11/10	COMMERCIAL TRANSPORTATION	566.40	
06-16	P1	10MI1500264	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	431.40	
06-16	P1	10MI1500265	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	566.40	
06-16	P1	10MI1500266	05/13/10 05/14/10	COMMERCIAL TRANSPORTATION	566.40	
06-16	P1	10MI1500267	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	431.20	
06-16	P1	10MI1500268	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	566.40	
06-16	P1	10MI1500271	05/17/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	56.00	
06-26	P1	10MI1500273	05/03/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	458.70	
					TRAVEL TOTALS:	16,510.91
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10MI1500151	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	80.62	
04-02	CB	FXF100401B	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	6.81	
04-05	P1	10MI1500156	01/04/10 01/05/10	POSTAGE/COURIER/BOX RENTAL	12.00	
04-05	P1	10MI1500157	02/05/10 02/06/10	POSTAGE/COURIER/BOX RENTAL	5.33	
04-08	P1	10MI1500172	12/19/09 01/18/10	TELECOM SVC, EQUIP & TOLLS	399.75	
04-09	P1	10MI1500170	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	443.07	
04-09	P1	10MI1500171	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	272.57	
04-09	P1	10MI1500168	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	79.98	
04-09	CB	FXF100408B	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	6.53	
04-13	P1	10MI1500173	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	266.14	
04-19	CB	FXF100415A	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	6.79	
04-20	P9	MI1503R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,013.00	
04-20	P9	MI1502R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	687.00	
04-20	P9	MI1501R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	949.55	
04-22	CB	FXF100421A	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	16.92	
04-27	P1	10MI1500192	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	260.04	
04-27	P2	HCV1001473	03/22/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	99.99	
04-27	P2	HCV1001473	03/22/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	14.95	
04-27	P1	10MI1500191	03/08/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	28.99	
04-30	S5	DY100300369	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	68.00	
04-30	S5	DY100300993	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	170.00	
04-30	S5	DY100303639	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,438.94	
04-30	S5	DY100305972	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.87	
04-30	S5	DY100307625	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	93.78	
05-11	P1	10MI1500204	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	272.62	
05-14	P1	10MI1500213	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	449.29	
05-14	P1	10MI1500209	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	79.98	
05-14	P1	10MI1500214	04/01/10 04/24/10	POSTAGE/COURIER/BOX RENTAL	17.10	
05-14	P1	10MI1500215	04/07/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	41.14	
05-21	P9	MI1503R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,013.00	
05-21	P9	MI1502R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	687.00	
05-21	CB	FXF100520a	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	5.18	

016

05-21	P9	MI1501R1005	SUTTON ORGANIZATION	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	949.55
05-25	S4	10145001028	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	61.00
05-25	S5	DY100400365	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	68.00
05-25	S5	DY100400988	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	170.00
05-25	S5	DY100403577	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,404.82
05-25	S5	DY100405861	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	82.87
05-25	S5	DY100407509	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	76.70
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	28.92
06-08	P1	10MI1500226	AT&T	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	273.13
06-08	P1	10MI1500238	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	259.19
06-08	P1	10MI1500225	FEDERAL EXPRESS	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	38.14
06-08	P1	10MI1500234	THE ASHMEAD GROUP	04/06/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	3,751.20
06-16	P1	10MI1500270	AT&T	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	433.87
06-16	P1	10MI1500269	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	79.98
06-18	P9	MI1503R1006	ARI-EL ENTRPRISES INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,013.00
06-18	P9	MI1502R1006	BANCSITES, INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	687.00
06-18	P9	MI1501R1006	SUTTON ORGANIZATION	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	949.55
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	7.07
06-26	P1	10MI1500282	AT&T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	261.08
06-26	P1	10MI1500283	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	277.58
06-26	P1	10MI1500277	UNITED PARCEL SERVICE	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	5.17
06-28	S4	10179001035	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	79.50
06-29	S5	DY100500363	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	68.00
06-29	S5	DY100500977	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	170.00
06-29	S5	DY100503571	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,426.16
06-29	S5	DY100505864	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.68
06-29	S5	DY100507514	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,853.49
			PRINTING AND REPRODUCTION				
04-02	P1	10MI1500152	DAVID L. ANDRUKITUS, INC.	03/09/10	03/09/10	PRINTING AND REPRODUCTION	75.00
04-23	S3	10113000091	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	163.60
04-27	P1	10MI1500189	M PHOTO SERVICES	04/09/10	04/09/10	PRINTING AND REPRODUCTION	63.60
05-12	P1	10MI1500198	DAVID L. ANDRUKITUS, INC.	04/23/10	04/23/10	PRINTING AND REPRODUCTION	75.00
05-12	P1	10MI1500199	DO	04/22/10	04/22/10	PRINTING AND REPRODUCTION	40.00
05-25	S3	10145000120	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	116.00
06-25	S3	10176000115	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	561.00
			OTHER SERVICES				
04-02	P1	10MI1500153	SHRED-IT DETROIT	03/12/10	03/12/10	SECURITY SERVICE	71.65
04-07	P9	OSM10875203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-20	P9	OSM10874904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
04-21	P9	OSM10875204	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-11	P1	10MI1500202	ORGANIZATINAL SERVICES,INC.	05/05/10	05/05/10	TRAINING EXPENSES	160.00
05-12	P1	10MI1500197	SHRED-IT DETROIT	04/23/10	04/23/10	JANITORIAL & MAINTENANCE SVCS	71.65
05-21	P9	OSM10874905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
06-18	P9	OSM10874906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
06-18	P9	OSM10875205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-18	P9	OSM10875206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-26	P1	10MI1500281	SHRED-IT DETROIT	06/18/10	06/18/10	SECURITY SERVICE	71.65
						OTHER SERVICES TOTALS:	12,230.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN D DINGELL—Con.						
SUPPLIES AND MATERIALS						
04-02	P1	10M1500150	02/01/10 02/28/10	CULLIGAN WATER BOTTLED WATER		13.95
04-02	P1	10M1500154	02/24/10 02/24/10	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES OUTSIDE		174.50
04-05	P1	10M1500159	03/01/10 03/31/10	CULLIGAN WATER BOTTLED WATER		13.95
04-05	P1	10M1500160	01/01/10 01/31/10	DO BOTTLED WATER		13.95
04-06	P2	OSS69843	03/15/10 03/15/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE		56.00
04-09	P1	10M1500169	03/03/10 03/03/10	CULLIGAN WATER BOTTLED WATER		45.49
04-13	P1	10M1500174	03/13/10 03/13/10	BETH ANN SINIAWSKY OFFICE SUPPLIES OUTSIDE		37.59
04-20	C1	NW201010903	03/31/10 03/31/10	DEER PARK BOTTLED WATER		8.00
04-20	C1	NW201010903	03/22/10 03/22/10	DO BOTTLED WATER		32.99
04-20	C1	NW201010903	03/31/10 03/31/10	DO BOTTLED WATER		2.00
04-27	P1	10M1500190	03/25/10 03/25/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE		284.41
04-27	P1	10M1500193	03/31/10 03/31/10	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES OUTSIDE		194.48
04-30	SF	DY100400159	04/20/10 05/01/10	..... OFFICE SUPPLY (TRANSFER)		-175.50
04-30	SF	DY100400772	04/20/10 05/01/10	..... OFFICE SUPPLY (TRANSFER)		-12.15
04-30	S1	DY100400471	04/01/10 04/30/10	..... OFFICE SUPPLY (TRANSFER)		809.39
05-11	P1	10M1500206	03/11/10 03/11/10	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES OUTSIDE		79.65
05-14	P1	10M1500217	01/04/10 01/04/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE		262.94
05-14	P1	10M1500207	03/31/10 03/31/10	CULLIGAN WATER BOTTLED WATER		31.99
05-14	P1	10M1500208	04/01/10 04/30/10	DO BOTTLED WATER		13.95
05-14	P1	10M1500194	05/01/10 04/30/11	UNDERLYING INC PUBLICATION REF MATERIAL		839.58
05-27	C1	NW201014503	04/30/10 04/30/10	DEER PARK BOTTLED WATER		8.00
05-27	C1	NW201014503	04/21/10 04/21/10	DO BOTTLED WATER		60.00
05-27	C1	NW201014503	04/30/10 04/30/10	DO BOTTLED WATER		2.00
05-31	SF	DY1A0500161	05/20/10 06/01/10	..... OFFICE SUPPLY (TRANSFER)		-495.00
05-31	SF	DY1A0500761	05/20/10 06/01/10	..... OFFICE SUPPLY (TRANSFER)		-68.85
05-31	S1	DY1B0500091	05/01/10 05/31/10	..... OFFICE SUPPLY (TRANSFER)		114.04
06-08	P1	10M1500239	04/28/10 04/28/10	CULLIGAN WATER BOTTLED WATER		38.74
06-08	P1	10M1500240	05/01/10 05/31/10	DO BOTTLED WATER		13.95
06-08	P1	10M1500237	05/13/10 05/13/10	KIMBERLEE R. TRZECIAK OFFICE SUPPLIES OUTSIDE		39.96
06-08	P1	10M1500221	05/07/10 05/07/10	MIRS PUBLICATION REF MATERIAL		935.00
06-08	P1	10M1500222	04/29/10 04/29/10	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES OUTSIDE		537.47
06-08	P1	10M1500223	05/11/10 05/11/10	DO OFFICE SUPPLIES OUTSIDE		159.43
06-08	P1	10M1500224	05/03/10 05/03/10	DO OFFICE SUPPLIES OUTSIDE		14.51
06-08	P1	10M1500227	05/03/10 05/03/10	DO OFFICE SUPPLIES OUTSIDE		25.43
06-08	P1	10M1500228	05/04/10 05/04/10	DO OFFICE SUPPLIES OUTSIDE		6.87
06-08	P1	10M1500245	04/19/10 04/19/10	DO OFFICE SUPPLIES OUTSIDE		290.92
06-09	P1	10M1500246	05/14/10 05/14/10	EAGLE CREST MANAGEMENT CORP FOOD & BEVERAGE		1,441.82
06-09	P1	10M1500247	05/07/10 05/07/10	WESTBORN MARKET FOOD & BEVERAGE		211.87
06-16	C1	NW201016603	05/31/10 05/31/10	DEER PARK BOTTLED WATER		8.00
06-16	C1	NW201016603	05/20/10 05/20/10	DO BOTTLED WATER		40.00
06-16	C1	NW201016603	05/31/10 05/31/10	DO BOTTLED WATER		2.00
06-16	P1	10M1500272	05/18/10 05/18/10	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES OUTSIDE		53.23

06-26	P1	10MI1500276	AT&T	01/19/10	02/18/10	OFFICE SUPPLIES OUTSIDE	425.17
06-26	P1	10MI1500279	CULLIGAN WATER	05/26/10	05/26/10	BOTTLED WATER	38.74
06-26	P1	10MI1500280	DO	06/01/10	06/30/10	BOTTLED WATER	13.95
06-26	P1	10MI1500275	STAPLES BUSINESS ADVANTAGE	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	149.86
06-30	SF	DY100600175	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-533.50
06-30	SF	DY100600847	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY100600243	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,611.83
06-30	HV	10A90300898	STAPLES BUSINESS ADVANTAGE	10/24/09	10/24/09	OFFICE SUPPLIES OUTSIDE	-105.98
						SUPPLIES AND MATERIALS TOTALS:	7,746.37
			EQUIPMENT				
04-29	S8	MA000947289	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	229.52
05-27	S8	MA000952127	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	229.52
06-30	S8	MA000957981	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	229.52
						EQUIPMENT TOTALS:	688.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,468.44
						OFFICE TOTALS:	359,468.44

2009 HON. JOHN D DINGELL

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-06	P1	10MI1500164	AT&T	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	419.45
04-06	P1	10MI1500165	DO	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	439.62
04-22	P1	10MI1500175	THE ASHMEAD GROUP	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	4,082.63
04-22	P1	10MI1500176	DO	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	3,080.20
05-03	C0	OYZ6267686	SUTTON ORGANIZATION	01/01/09	01/31/09	DISTRICT OFFICE RENT - PRIVATE	-949.55
06-02	P2	HCV1000728A	AT&T MOBILITY	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,197.35
			OTHER SERVICES				
04-06	P1	10MI1500163	SHRED-IT DETROIT	12/23/09	12/23/09	SECURITY SERVICE	69.55
						OTHER SERVICES TOTALS:	69.55
			SUPPLIES AND MATERIALS				
04-02	P1	10MI1500149	CULLIGAN WATER	12/09/09	12/09/09	BOTTLED WATER	18.49
04-15	HR	523047	ROLL CALL, INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	-14,295.00
06-30	HV	10A90300898	STAPLES BUSINESS ADVANTAGE	10/24/09	10/24/09	OFFICE SUPPLIES OUTSIDE	105.98
						SUPPLIES AND MATERIALS TOTALS:	-14,170.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,903.63
						OFFICE TOTALS:	-6,903.63

2010 HON. CHARLES K. DJOU
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	47,246.71	47,246.71
RENT, COMMUNICATION, UTILITIES	695.50	695.50
PRINTING AND REPRODUCTION	1,261.65	1,261.65
SUPPLIES AND MATERIALS	2,002.69	2,002.69
EQUIPMENT	400.96	400.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,607.51	51,607.51
OFFICE TOTALS:	51,607.51	51,607.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES K. DJOU—Con.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AMAZAKI, KENDALL	05/23/10 06/30/10	CHIEF OF STAFF	10,555.55	
		CHIPCHASE, CALVERT G	06/03/10 06/30/10	CHIEF OF STAFF, DC OFFICE	8,944.44	
		GOMES, JOSEPH A	06/04/10 06/30/10	CASEWORKER	3,975.00	
		KUNIMURA, JONATHAN T	06/01/10 06/30/10	CASEWORKER	3,916.67	
		LUM, LIANE K	05/27/10 06/04/10	STAFF ASSISTANT	777.78	
		MATSUDA, SYLVIA M	06/04/10 06/30/10	SCHEDULER	4,125.00	
		MENHART, AMY J	05/01/10 06/30/10	SHARED EMPLOYEE	965.77	
		OLSON, JACOB N	05/26/10 06/30/10	LEGISLATIVE ASSISTANT	3,159.72	
		PHELPS, ASHLEY	06/09/10 06/30/10	STAFF ASSISTANT	1,466.67	
		ROSS, JOHN E.	06/01/10 06/30/10	SHARED EMPLOYEE	1,115.66	
		SON, DANIEL	06/01/10 06/30/10	PRESS SECRETARY	4,166.67	
		STAVE, BETHANY M.	06/01/10 06/19/10	LEGISLATIVE CORR/SYSTEMS ADMIN	966.67	
		WEATHERFORD, AUSTIN B.	06/15/10 06/30/10	LEGISLATIVE DIRECTOR	3,111.11	
					PERSONNEL COMPENSATION TOTALS:	47,246.71
RENT, COMMUNICATION, UTILITIES						
06-17	P1	10HI0100111 VERIZON WIRELESS	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	159.79	
06-29	S5	DY100500226	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	254.00	
06-29	S5	DY100500865	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	142.50	
06-29	S5	DY100502742	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	64.40	
06-29	S5	DY100506878	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.82	
06-30	P2	HCV1002051 VERIZON WIRELESS	06/03/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	59.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	695.50
PRINTING AND REPRODUCTION						
06-21	P2	OSP70597 ACCURATE WORD, LLC	06/04/10 06/04/10	PRINTING AND REPRODUCTION	68.95	
06-21	P2	OSP70599 DO	06/04/10 06/04/10	PRINTING AND REPRODUCTION	39.90	
06-21	P2	OSP70632 DO	06/10/10 06/10/10	PRINTING AND REPRODUCTION	68.95	
06-29	P2	OSP70626 DO	06/10/10 06/10/10	PRINTING AND REPRODUCTION	29.95	
06-29	P2	OSP70626 DO	06/10/10 06/10/10	PRINTING AND REPRODUCTION	1.95	
06-29	P2	OSP70651 DO	06/18/10 06/18/10	PRINTING AND REPRODUCTION	1,051.95	
					PRINTING AND REPRODUCTION TOTALS:	1,261.65
SUPPLIES AND MATERIALS						
05-31	S1	DY1B0500406	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	112.55	
06-30	S1	DY100600170	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,890.14	
					SUPPLIES AND MATERIALS TOTALS:	2,002.69
EQUIPMENT						
05-27	S8	MA000952975	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	73.86	
06-30	S8	MA000958805	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	327.10	
					EQUIPMENT TOTALS:	400.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,607.51
					OFFICE TOTALS:	51,607.51

2010 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,819.31	23,474.91
PERSONNEL COMPENSATION	479,936.93	247,581.94
TRAVEL	7,909.25	5,347.85
RENT, COMMUNICATION, UTILITIES	44,047.10	22,796.96
PRINTING AND REPRODUCTION	36,730.06	36,535.66
OTHER SERVICES	31,778.06	20,101.15
SUPPLIES AND MATERIALS	7,671.05	4,619.64
EQUIPMENT	4,408.50	2,211.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,300.26	362,669.86
OFFICE TOTALS:	638,300.26	362,669.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			311.58
04-30	SF	DY100400584	.....	04/20/10	05/01/10	FRANKED MAIL			-121.46
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			509.09
05-27	05	10M2931001	DO	04/19/10	04/19/10	FRANKED MAIL			10,948.73
05-31	SF	DY1A0500572	.....	05/20/10	06/01/10	FRANKED MAIL			-16.94
06-25	05	10M2931007	UNITED STATES POSTAL SERVICE	05/28/10	05/28/10	FRANKED MAIL			10,897.43
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL			979.49
06-30	SF	DY100600637	.....	06/20/10	07/01/10	FRANKED MAIL			-33.01
									FRANKED MAIL TOTALS:
									23,474.91

PERSONNEL COMPENSATION

ARTERTON, CAMERON	04/01/10	06/30/10	WAYS & MEANS COUNSEL	26,250.00
BISKEY, BETHANY P	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,749.99
CALAWAY, LEE A	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,500.01
CAMPBELL, NEOCHA	04/01/10	06/30/10	CONSTITUENT SERVICES REP	12,500.01
CARMONA, ANEZKA A	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	819.21
CARPENTER, MICHEALLE L	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	16,500.00
DOHL, SARAH	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	13,749.99
DOZIER, ANGELA	04/01/10	06/30/10	CASEWORKER	8,499.99
HAILE, JEREMY A	04/01/10	06/30/10	LEGISLATIVE FELLOW	10,250.01
HUPART, RUTH Q	04/01/10	06/30/10	ENVIRONMENTAL LEGISLATIVE ASSI	9,249.99
LEVIN, EZRA P	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,999.99
LOPEZ, AMANDA E	04/01/10	06/30/10	PART-TIME EMPLOYEE	5,000.00
MCCALL, WALTER G	06/01/10	06/30/10	PAID INTERN	1,800.00
MUCCHETTI, MICHAEL J.	04/01/10	06/30/10	CHIEF OF STAFF	42,000.00
NAHAPETIAN, SHANT	03/01/10	06/30/10	SYSTEMS ADMIN/LEGIS ASST	12,416.68
PORTNOY, ALLISON C	04/01/10	05/31/10	STAFF ASSISTANT	3,083.33
DO	03/01/10	05/07/10	STAFF ASSISTANT (OVERTIME)	1,195.30
SEEN, EMILY J	04/01/10	06/30/10	CONGRESSIONAL STAFF	8,000.01
SHARRY, MELANIE C	04/01/10	06/30/10	STAFF ASSISTANT	7,749.99
DO	04/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	687.43
TACHER, JORDAN C	04/01/10	06/30/10	LEGIS CORRESPONDENT	7,500.00
TERRELL, DALLEN M	05/18/10	06/30/10	PAID INTERN	2,580.00
TYLER, AMANDA R	04/01/10	06/30/10	COUNSEL/DISTRICT DIRECTOR	22,500.00
PERSONNEL COMPENSATION TOTALS:				247,581.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LLOYD DOGGETT—Con.						
TRAVEL						
04-06	P1	10TX2500152	JEREMY HAILE	03/18/10 03/22/10	COMMERCIAL TRANSPORTATION	528.80
04-19	P1	10TX2500157	HON. LLOYD DOGGETT	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	264.40
04-20	P1	10TX2500162	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	264.40
04-20	P1	10TX2500163	DO	04/18/10 04/18/10	COMMERCIAL TRANSPORTATION	183.40
04-28	P1	10TX2500167	DO	04/16/10 04/16/10	TAXI, PARKING, TOLLS	21.00
04-28	P1	10TX2500168	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	264.40
04-28	P1	10TX2500169	DO	04/25/10 04/25/10	COMMERCIAL TRANSPORTATION	264.40
05-06	P1	10TX2500176	DO	02/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	146.00
05-07	P1	10TX2500178	DO	05/02/10 05/02/10	COMMERCIAL TRANSPORTATION	183.40
05-07	P1	10TX2500179	DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	264.40
05-19	P1	10TX2500189	DO	05/06/10 05/06/10	TAXI, PARKING, TOLLS	20.00
05-19	P1	10TX2500193	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	183.40
05-20	P1	10TX2500194	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	183.40
05-20	P1	10TX2500195	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	183.40
05-20	P1	10TX2500196	DO	05/16/10 05/16/10	COMMERCIAL TRANSPORTATION	183.40
05-20	P1	10TX2500191	LEE A CALAWAY	01/18/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	182.05
06-02	P1	10TX2500202	HON. LLOYD DOGGETT	05/13/10 05/13/10	TAXI, PARKING, TOLLS	23.00
06-02	P1	10TX2500203	DO	05/01/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	199.00
06-09	P1	10TX2500204	EZRA P LEVIN	05/29/10 06/04/10	COMMERCIAL TRANSPORTATION	366.80
06-09	P1	10TX2500206	HON. LLOYD DOGGETT	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION	183.40
06-09	P1	10TX2500207	DO	06/06/10 06/06/10	COMMERCIAL TRANSPORTATION	183.40
06-22	P1	10TX2500209	AMANDA R TYLER	06/04/10 06/09/10	COMMERCIAL TRANSPORTATION	359.80
06-22	P1	10TX2500210	HON. LLOYD DOGGETT	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	264.40
06-22	P1	10TX2500211	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	183.40
06-23	P1	10TX2500218	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	264.40
					TRAVEL TOTALS:	5,347.85
RENT, COMMUNICATION, UTILITIES						
04-19	P1	10TX2500158	VERIZON WIRELESS	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	86.01
04-20	P1	10TX2500164	AT&T	03/01/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	60.36
04-20	P1	10TX2500165	DEER PARK WATER	03/01/10 03/31/10	UTILITIES	72.95
04-20	P1	10TX2500166	XO COMMUNICATIONS	03/03/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	1,072.59
04-26	S6	TX7172R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	5,473.00
04-30	S5	DY100300639	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301213	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100305326	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	703.44
04-30	S5	DY100308959	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05-05	OP	10GSA100303	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	105.90
05-06	P1	10TX2500177	AT&T	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	72.12
05-07	P1	10TX2500188	VERIZON WIRELESS	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	86.65
05-19	P1	10TX2500190	DIRECTV	04/28/10 05/27/10	UTILITIES	5.62
05-20	P1	10TX2500197	AT&T	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	64.28
05-24	S6	TX7172R1005	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	5,473.00

05-25	S5	DY100400636	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401207	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100405215	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	717.30
05-25	S5	DY100408852	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	5.92
06-02	P1	10TX2500199	VERIZON WIRELESS	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	86.18	
06-02	P1	10TX2500200	XO COMMUNCIATIONS	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	1,000.53	
06-03	OP	10GSA10403A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	105.90	
06-22	P1	10TX2500212	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	60.36	
06-22	P1	10TX2500213	HON. LLOYD DOGGETT	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	8.51	
06-23	P1	10TX2500214	XO COMMUNCIATIONS	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	1,042.66	
06-24	OP	10GSA100503	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	105.90	
06-24	S6	TX7172R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	5,473.00	
06-29	S5	DY100500624	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501196	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100505220	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	422.43
06-29	S5	DY100508860	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	9.35
							9.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,796.96
PRINTING AND REPRODUCTION								
04-02	P1	10TX2500147	ROLL CALL NEWSPAPER	03/09/10	03/09/10	ADVERTISEMENTS	185.00	
04-02	P1	10TX2500148	DO	03/11/10	03/11/10	ADVERTISEMENTS	50.00	
04-02	P1	10TX2500149	DO	03/15/10	03/15/10	ADVERTISEMENTS	50.00	
04-28	P1	10TX2500170	ACCURATE WORD LLC.	04/13/10	04/13/10	PRINTING AND REPRODUCTION	31.90	
04-28	P5	10M2931001	ALLIED PRINTING & MAILING	04/16/10	04/16/10	PRINTING AND REPRODUCTION	8,061.17	
05-06	P1	10TX2500173	ACCURATE WORD LLC.	01/21/10	01/21/10	PRINTING AND REPRODUCTION	31.90	
05-07	P1	10TX2500181	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	31.90	
05-19	P1	10TX2500192	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	80.90	
06-02	P1	10TX2500201	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	31.90	
06-10	P5	10M2931007	ALLIED PRINTING & MAILING	05/24/10	05/24/10	PRINTING AND REPRODUCTION	8,091.15	
06-23	P5	10M2931008	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	8,733.39	
06-23	P5	10M2931009	DO	06/10/10	06/10/10	PRINTING AND REPRODUCTION	11,156.45	
							PRINTING AND REPRODUCTION TOTALS:	36,535.66
OTHER SERVICES								
04-05	P1	10TX2500155	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	
04-05	P1	10TX2500156	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	
04-07	F1	NN000030686	LOCKHEED MARTIN DESKTOP SOLUTI	01/29/10	01/29/10	EQUIPMENT INSTALLATION	177.00	
04-07	P9	OPR10025803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
04-19	P1	10TX2500161	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	
04-20	P9	OPR10025904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
04-26	S6	TX7172S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	814.00	
05-06	P1	10TX2500174	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	
05-21	P9	OPR10025804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
05-21	P9	OPR10025805	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
05-21	P9	OPR10025905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
05-24	S6	TX7172S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	789.37	
06-09	P1	10TX2500205	CONGRESSIONAL MANAGEMENT FNDTN	05/27/10	05/27/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
06-18	F1	NN000031772	LOCKHEED MARTIN DESKTOP SOLUTI	04/09/10	04/09/10	EQUIPMENT INSTALLATION	329.00	
06-18	P9	OPR10025806	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
06-18	P9	OPR10025906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
06-23	P1	10TX2500217	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LLOYD DOGGETT—Con.						
06-24	S6	TX7172S1006	06/01/10 06/30/10	SECURITY SERVICE		830.78
					OTHER SERVICES TOTALS:	20,101.15
SUPPLIES AND MATERIALS						
04-02	P1	10TX2500150	05/01/10 04/30/11	PUBLICATION REF MATERIAL		144.00
04-02	P1	10TX2500151	05/01/10 05/01/11	PUBLICATION REF MATERIAL		38.00
04-05	HR	ACH306176	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE		-3.24
04-05	P1	10TX2500154	02/01/10 02/28/10	BOTTLED WATER		102.92
04-05	P1	10TX2500153	04/07/10 04/06/11	PUBLICATION REF MATERIAL		41.08
04-15	P1	10TX25RW144	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE		3.24
04-19	P1	10TX2500159	03/30/10 03/30/10	PUBLICATION REF MATERIAL		250.00
04-19	P1	10TX2500160	04/19/10 04/19/11	PUBLICATION REF MATERIAL		280.28
04-29	P1	10TX2500172	06/01/10 06/01/11	PUBLICATION REF MATERIAL		525.00
04-30	SF	DY100400277	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-259.50
04-30	SF	DY100400890	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-45.94
04-30	S1	DY100400361	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		715.60
05-06	P1	10TX2500175	05/01/10 05/31/10	PUBLICATION REF MATERIAL		125.00
05-07	P1	10TX2500184	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE		37.88
05-07	P1	10TX2500185	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE		50.66
05-07	P1	10TX2500186	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE		50.66
05-07	P1	10TX2500182	05/01/10 05/01/10	OFFICE SUPPLIES OUTSIDE		4.23
05-07	P1	10TX2500180	04/19/10 10/17/10	PUBLICATION REF MATERIAL		392.20
05-07	P1	10TX2500187	06/12/10 06/12/11	PUBLICATION REF MATERIAL		25.00
05-20	P1	10TX2500198	04/01/10 04/30/10	BOTTLED WATER		88.97
05-31	SF	DY1A0500272	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-33.50
05-31	SF	DY1A0500872	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
05-31	S1	DY1B0500302	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		238.63
06-04	C2	NW201015505	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE		185.16
06-09	P1	10TX2500208	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE		383.70
06-23	P1	10TX2500215	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE		697.20
06-23	P1	10TX2500216	06/01/10 06/30/10	PUBLICATION REF MATERIAL		125.00
06-30	SF	DY100600301	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-50.00
06-30	SF	DY100600973	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-20.25
06-30	S1	DY100600303	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		535.76
					SUPPLIES AND MATERIALS TOTALS:	4,619.64
EQUIPMENT						
04-29	S8	MA000947213	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		461.04
04-29	S8	PL000950513	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000		271.21
05-27	S8	MA000953036	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		461.04
05-27	S8	PL000956444	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000		271.21
06-17	F1	NN000031720	04/09/10 04/09/10	EQUIPMENT MAINTENANCE		15.00
06-30	S8	MA000957786	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		461.04
06-30	S8	PL000962212	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		271.21
					EQUIPMENT TOTALS:	2,211.75

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,669.86
						OFFICE TOTALS:	362,669.86
2009 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENDER, JACQUELINE A.	07/01/09	07/01/09	LEGISLATIVE ASSISTANT		0.00
						PERSONNEL COMPENSATION TOTALS:	0.00
PRINTING AND REPRODUCTION							
05-14	OP	10GP0031002		06/11/09	06/11/09	PRINTING AND REPRODUCTION	111.40
05-14	OP	10GP0031002	DO	09/30/09	09/30/09	PRINTING AND REPRODUCTION	222.75
05-14	OP	10GP0031002	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	234.90
						PRINTING AND REPRODUCTION TOTALS:	569.05
OTHER SERVICES							
04-05	P2	OSM43273	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/01/10	NON-TECHNOLOGY SERVICE CONTRCT	329.00
05-12	P2	OSM43592	DO	05/05/10	05/05/10	EQUIPMENT INSTALLATION	329.00
						OTHER SERVICES TOTALS:	658.00
SUPPLIES AND MATERIALS							
05-19	P2	OSM42261	DELL DIRECT SALES	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	551.88
05-19	P2	OSM42261	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	125.99
						SUPPLIES AND MATERIALS TOTALS:	677.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,904.92
						OFFICE TOTALS:	1,904.92

2010 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,219.61	45,010.80
PERSONNEL COMPENSATION	398,279.27	203,293.01
TRAVEL	25,137.51	15,929.03
RENT, COMMUNICATION, UTILITIES	30,318.37	16,388.21
PRINTING AND REPRODUCTION	18,318.84	17,648.84
OTHER SERVICES	24,074.56	14,444.56
SUPPLIES AND MATERIALS	8,459.09	5,614.29
EQUIPMENT	1,400.98	628.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,208.23	318,957.34
OFFICE TOTALS:	553,208.23	318,957.34

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,316.15
04-30	SF	DY100400425		04/20/10	05/01/10	FRANKED MAIL	-4.90
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	2,307.13
05-31	SF	DY1A0500415		05/20/10	06/01/10	FRANKED MAIL	-86.50
06-25	O5	10M2933504	UNITED STATES POSTAL SERVICE	05/28/10	05/28/10	FRANKED MAIL	12,427.93
06-25	O5	10M2933506	DO	05/21/10	05/21/10	FRANKED MAIL	12,114.94
06-28	O5	10M2933509	DO	05/11/10	05/11/10	FRANKED MAIL	14,469.53
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	2,505.92
06-30	SF	DY100600462		06/20/10	07/01/10	FRANKED MAIL	-39.40
						FRANKED MAIL TOTALS:	45,010.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,SHERAL	04/01/10 06/30/10	SENIOR CASE MANAGER	10,200.00	
		ARNOT,DUANE R	04/01/10 06/30/10	SPECIAL ASSISTANT	11,092.50	
		AWAN, ABID A	04/01/10 06/30/10	SHARED EMPLOYEE	4,500.00	
		BARRETT,ELIZABETH H	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,865.00	
		BEDNARCZYK,MICHAEL C	04/01/10 06/30/10	STAFF ASSISTANT	6,375.00	
		BLACK,MARIANNE	04/01/10 06/30/10	DISTRICT SCHEDULER	8,925.00	
		BOLAND,ANDREW M	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,455.00	
		ELLIOT,JOEL R	04/01/10 06/30/10	CHIEF OF STAFF	31,250.01	
		FENSTERMACHER, NATHAN R.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	17,340.00	
		HAWN,KRISTEN R	06/01/10 06/30/10	SHARED EMPLOYEE	2,963.00	
		HOIPKEMIER,MARK F	04/01/10 06/30/10	SENIOR CASE MANAGER	9,690.00	
		KITCHELL,JULIE S	04/01/10 06/30/10	FIELD REPRESENTATIVE	11,092.50	
		MCEWEN,JESSICA B	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,220.00	
		PATEL,JANAK K	04/01/10 06/30/10	DISTRICT DIRECTOR	20,250.00	
		PORTER,AUDREY R	04/01/10 06/30/10	EXECUTIVE ASSISTANT	8,925.00	
		RUSSELL,ADAM S	04/01/10 06/30/10	CHIEF INVESTIGATOR	8,415.00	
		SAUERS,CRAIG K	04/01/10 06/30/10	STAFF ASSISTANT	6,375.00	
		SHAPPELL,ELIZABETH S	04/01/10 06/30/10	PRESS SECRETARY	10,200.00	
		STAMM,ALISSA R	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	8,160.00	
					PERSONNEL COMPENSATION TOTALS:	203,293.01
TRAVEL						
04-01	P1	10INO200222	AT&T	01/28/10 02/27/10	TAXI, PARKING, TOLLS	253.80
04-01	P1	10INO200217	JANAK "HODGE" PATEL	02/16/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	218.82
04-01	P1	10INO200218	DO	02/17/10 03/02/10	PRIVATE OWNED VEHICLE MILEAGE	153.30
04-01	P1	10INO200219	DO	03/11/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE	431.76
04-12	P1	10INO200225	ADAM RUSSELL	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	120.71
04-12	P1	10INO200226	DO	03/16/10 03/16/10	TAXI, PARKING, TOLLS	10.75
04-12	P1	10INO200228	DUANE R ARNDT	03/04/10 03/04/10	TAXI, PARKING, TOLLS	9.40
04-12	P1	10INO200229	DO	03/04/10 03/04/10	TAXI, PARKING, TOLLS	4.00
04-12	P1	10INO200230	DO	03/04/10 03/04/10	GASOLINE	20.00
04-12	P1	10INO200231	DO	03/12/10 03/12/10	TAXI, PARKING, TOLLS	3.20
04-12	P1	10INO200232	DO	03/12/10 03/12/10	TAXI, PARKING, TOLLS	2.00
04-12	P1	10INO200227	JANAK "HODGE" PATEL	03/12/10 03/12/10	GASOLINE	34.98
04-12	P1	10INO200233	DO	02/12/10 03/16/10	GASOLINE	194.42
04-12	P1	10INO200234	DO	02/12/10 03/08/10	MEALS	211.51
04-12	P1	10INO200236	DO	01/12/10 03/16/10	TAXI, PARKING, TOLLS	20.75
04-13	P1	10INO200237	ELIZABETH H BARRETT	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	69.72
04-20	P9	INO201L1004	LAPORTE CHRYSLER INC	04/01/10 04/30/10	AUTOMOBILE LEASES	450.00
04-21	P1	10INO200245	ELIZABETH SHAPPELL	04/05/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	11.72
04-23	P1	10INO200248	DUANE R ARNDT	02/20/10 02/20/10	GASOLINE	46.40
04-23	P1	10INO200249	DO	02/27/10 02/27/10	TAXI, PARKING, TOLLS	2.00
04-26	P1	10INO200255	SHERAL ANDERSON	01/13/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	90.41

920

04-26	P1	10INO200256	DO	02/17/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	45.58
04-29	P1	10INO200250	DUANE R ARNDT	03/12/10	03/12/10	TAXI, PARKING, TOLLS	2.40
05-04	P1	10INO200261	JANAK "HODGE" PATEL	03/22/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	724.50
05-06	P1	10INO200266	MARK HOIPKEMIER	02/04/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	145.45
05-11	P1	10INO200277	ALISSA R STAMM	04/30/10	05/01/10	MEALS	18.43
05-11	P1	10INO200281	ANDREW BOLAND	05/02/10	05/02/10	TAXI, PARKING, TOLLS	24.00
05-11	P1	10INO200282	DO	04/30/10	05/02/10	LODGING	214.70
05-11	P1	10INO200279	CITIBANK GOV CARD SERVICE	02/26/10	05/02/10	COMMERCIAL TRANSPORTATION	3,111.90
05-11	P1	10INO200273	DUANE R ARNDT	02/25/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	209.29
05-11	P1	10INO200274	DO	03/12/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	318.65
05-11	P1	10INO200276	JESSICA MCEWEN	04/30/10	05/01/10	MEALS	26.56
05-11	P1	10INO200275	NATHAN R. FENSTERMACHER	04/30/10	04/30/10	TAXI, PARKING, TOLLS	14.00
05-12	P1	10INO200278	ALISSA R STAMM	05/02/10	05/02/10	TAXI, PARKING, TOLLS	10.00
05-12	P1	10INO200280	ANDREW BOLAND	04/30/10	05/02/10	MEALS	16.54
05-12	P1	10INO200291	AUDREY R PORTER	04/30/10	05/02/10	LODGING	214.70
05-12	P1	10INO200292	DO	05/01/10	05/02/10	MEALS	18.11
05-12	P1	10INO200293	DO	05/02/10	05/02/10	TAXI, PARKING, TOLLS	29.00
05-14	P1	10INO200287	CRAIG SAUERS	04/01/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	256.54
05-14	P1	10INO200284	JANAK "HODGE" PATEL	04/07/10	04/07/10	TAXI, PARKING, TOLLS	2.00
05-14	P1	10INO200286	DO	03/24/10	04/27/10	GASOLINE	374.79
05-14	P1	10INO200289	MICHAEL BEDNARCZYK	04/30/10	05/01/10	MEALS	16.42
05-20	P1	10INO200294	CITIBANK GOV CARD SERVICE	03/24/10	04/26/10	COMMERCIAL TRANSPORTATION	1,206.50
05-20	P1	10INO200296	ELIZABETH H BARRETT	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	59.35
05-20	P1	10INO200302	ELIZABETH SHAPPELL	05/02/10	05/02/10	TAXI, PARKING, TOLLS	15.00
05-21	P1	10INO200303	JESSICA MCEWEN	04/30/10	05/01/10	LODGING	218.20
05-21	P9	INQ201L1005	LAPORTE CHRYSLER INC	05/01/10	05/31/10	AUTOMOBILE LEASES	450.00
05-25	P1	10INO200304	ADAM RUSSELL	04/07/10	05/02/10	PRIVATE OWNED VEHICLE MILEAGE	183.67
05-25	P1	10INO200306	DO	05/01/10	05/01/10	MEALS	11.49
05-25	P1	10INO200313	HON. JOE DONNELLY	04/30/10	04/30/10	CAR RENTAL	135.80
05-25	P1	10INO200314	DO	01/25/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	256.62
05-25	P1	10INO200283	JANAK "HODGE" PATEL	03/25/10	04/24/10	MEALS	242.22
05-25	P1	10INO200312	DO	04/28/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	469.14
06-01	P1	10INO200320	HON. JOE DONNELLY	02/07/10	02/07/10	GASOLINE	12.03
06-04	P1	10INO200325	JANAK "HODGE" PATEL	04/28/10	05/15/10	MEALS	86.31
06-04	P1	10INO200326	DO	04/30/10	05/14/10	GASOLINE	245.52
06-04	P1	10INO200327	DO	03/16/10	03/17/10	TAXI, PARKING, TOLLS	20.20
06-09	P1	10INO200331	NATHAN R. FENSTERMACHER	05/27/10	05/27/10	TAXI, PARKING, TOLLS	9.50
06-16	P1	10INO200341	ELIZABETH H BARRETT	05/29/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	26.04
06-18	P9	INQ201L1006	LAPORTE CHRYSLER INC	06/01/10	06/30/10	AUTOMOBILE LEASES	450.00
06-21	P1	10INO200342	DUANE R ARNDT	04/09/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	331.97
06-21	P1	10INO200343	JESSICA MCEWEN	06/02/10	06/02/10	CAR RENTAL	51.94
06-22	P1	10INO200355	CITIBANK GOV CARD SERVICE	04/30/10	05/28/10	COMMERCIAL TRANSPORTATION	1,752.60
06-22	P1	10INO200350	CRAIG SAUERS	05/06/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	257.54
06-22	P1	10INO200345	DUANE R ARNDT	04/22/10	04/22/10	TAXI, PARKING, TOLLS	2.40
06-22	P1	10INO200346	DO	04/22/10	04/22/10	TAXI, PARKING, TOLLS	4.00
06-22	P1	10INO200344	JANAK "HODGE" PATEL	05/18/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	908.04
06-23	P1	10INO200349	DUANE R ARNDT	05/28/10	05/28/10	GASOLINE	20.00
06-26	P1	10INO200363	JANAK "HODGE" PATEL	05/18/10	06/11/10	GASOLINE	345.74
06-26	P1	10INO200364	DO	06/04/10	06/04/10	TAXI, PARKING, TOLLS	4.00
						TRAVEL TOTALS:	15,929.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10IN0200220	03/01/10 03/31/10	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS		224.11
04-13	P1	10IN0200240	03/07/10 03/07/10	COMCAST CABLEVISION UTILITIES		92.44
04-13	P1	10IN0200239	03/22/10 04/21/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		279.90
04-15	P1	10IN0200243	03/31/10 03/31/10	JOEL R ELLIOTT TELECOM SVC, EQUIP & TOLLS		18.50
04-20	P9	IN0201R1004	04/01/10 04/30/10	LOGAN PARTNERS DISTRICT OFFICE RENT - PRIVATE		450.00
04-20	P9	IN0203R1004	04/01/10 04/30/10	MAIN STREET ROW, LLC DISTRICT OFFICE RENT - PRIVATE		3,084.00
04-23	P1	10IN0200251	04/01/10 04/30/10	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS		223.30
04-30	S5	DY100300274	03/01/10 03/31/10	..... DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY100300916	03/01/10 03/31/10	..... DC TEL SERVICE (TRANSFER)		110.00
04-30	S5	DY100303064	03/01/10 03/31/10	..... DC TEL TOLLS (TRANSFER)		469.33
04-30	S5	DY100307198	03/01/10 03/31/10	..... DISTRICT OFC TEL TOLLS (TRFR)		79.88
05-06	P1	10IN0200263	02/28/10 03/27/10	AT&T TELECOM SVC, EQUIP & TOLLS		216.69
05-06	P1	10IN0200262	04/16/10 05/15/10	COMCAST CABLEVISION UTILITIES		92.44
05-14	P1	10IN0200288	04/29/10 04/29/10	CRAIG SAUERS POSTAGE/COURIER/BOX RENTAL		39.60
05-21	P9	IN0201R1005	05/01/10 05/31/10	LOGAN PARTNERS DISTRICT OFFICE RENT - PRIVATE		450.00
05-21	P9	IN0203R1005	05/01/10 05/31/10	MAIN STREET ROW, LLC DISTRICT OFFICE RENT - PRIVATE		3,084.00
05-25	S4	10145001029	04/01/10 04/30/10	..... RECORDING (TRANSFER)		65.00
05-25	S5	DY100400271	04/01/10 04/30/10	..... DC TEL EQUIP (TRANSFER)		44.00
05-25	S5	DY100400911	04/01/10 04/30/10	..... DC TEL SERVICE (TRANSFER)		110.00
05-25	S5	DY100403024	04/01/10 04/30/10	..... DC TEL TOLLS (TRANSFER)		433.66
05-25	S5	DY100407084	04/01/10 04/30/10	..... DISTRICT OFC TEL TOLLS (TRFR)		55.90
05-27	P1	10IN0200318	03/28/10 04/27/10	AT&T TELECOM SVC, EQUIP & TOLLS		217.21
05-27	P1	10IN0200317	04/22/10 05/21/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		280.29
05-28	S3	10148G00035	05/01/10 05/31/10	..... HIR GRAPHICS (TRANSFER)		58.00
05-28	CB	NW005271856	05/14/10 05/14/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		9.51
06-01	P1	10IN0200321	05/16/10 06/15/10	COMCAST CABLEVISION UTILITIES		92.44
06-04	P1	10IN0200328	05/17/10 05/17/10	JANAK "HODGE" PATEL POSTAGE/COURIER/BOX RENTAL		308.00
06-09	P1	10IN0200329	05/01/10 05/31/10	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS		223.30
06-16	P1	10IN0200340	05/18/10 05/18/10	ELIZABETH H BARRETT POSTAGE/COURIER/BOX RENTAL		69.09
06-18	P9	IN0201R1006	06/01/10 06/30/10	LOGAN PARTNERS DISTRICT OFFICE RENT - PRIVATE		450.00
06-18	P9	IN0203R1006	06/01/10 06/30/10	MAIN STREET ROW, LLC DISTRICT OFFICE RENT - PRIVATE		3,084.00
06-22	P1	10IN0200353	04/28/10 05/27/10	AT&T TELECOM SVC, EQUIP & TOLLS		221.38
06-22	P1	10IN0200354	06/03/10 06/03/10	IMAGINATION PRO MEDIA, INC EQUIPMENT RENTAL		740.00
06-26	P1	10IN0200368	06/16/10 07/15/10	COMCAST CABLEVISION UTILITIES		28.25
06-26	P1	10IN0200359	06/01/10 06/30/10	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS		223.30
06-28	S3	10179G00031	06/01/10 06/30/10	..... HIR GRAPHICS (TRANSFER)		18.00
06-28	S4	10179001036	05/01/10 05/31/10	..... RECORDING (TRANSFER)		64.50
06-29	S5	DY100500271	05/01/10 05/31/10	..... DC TEL EQUIP (TRANSFER)		44.00
06-29	S5	DY100500900	05/01/10 05/31/10	..... DC TEL SERVICE (TRANSFER)		110.00
06-29	S5	DY100503018	05/01/10 05/31/10	..... DC TEL TOLLS (TRANSFER)		427.62
06-29	S5	DY100507090	05/01/10 05/31/10	..... DISTRICT OFC TEL TOLLS (TRFR)		52.57
RENT, COMMUNICATION, UTILITIES TOTALS:					16,388.21	

PRINTING AND REPRODUCTION									
04-05	P1	10IN0200223	DAVID L. ANDRUKITUS, INC.	03/18/10	03/18/10	PRINTING AND REPRODUCTION			58.50
04-26	P1	10IN0200257	SHERAL ANDERSON	01/19/10	01/19/10	PRINTING AND REPRODUCTION			12.84
05-27	P1	10IN0200315	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION			62.50
06-09	P1	10IN0200330	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION			121.00
06-10	P5	10M2933504	AMERICAN DIRECT MAIL	05/18/10	05/18/10	PRINTING AND REPRODUCTION			16,891.00
06-16	P1	10IN0200335	ACCURATE WORD, LLC	06/08/10	06/08/10	PRINTING AND REPRODUCTION			271.05
06-26	P1	10IN0200366	ACCURATE WORD LLC.	06/22/10	06/22/10	PRINTING AND REPRODUCTION			231.95
PRINTING AND REPRODUCTION TOTALS:									17,648.84
OTHER SERVICES									
04-05	P1	10IN0200224	FACELIFT DESIGNS	03/23/10	03/23/10	WEB DEV,HOSTNG,EMAIL & REL SVC			280.00
04-13	P1	10IN0200242	ICONSTITUENT LLC	04/01/10	04/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC			750.00
04-20	P9	OPR10026004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
04-27	P1	10IN0200259	FACELIFT DESIGNS	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			280.00
05-14	P1	10IN0200290	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			750.00
05-21	P9	OPR10026005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
05-27	P1	10IN0200319	FACELIFT DESIGNS	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			280.00
06-10	P1	10IN0200332	CONGRESSIONAL MANAGEMENT FNDTN	05/01/10	05/01/10	TRAINING EXPENSES			5,032.56
06-16	P1	10IN0200338	ICONSTITUENT LLC	06/02/10	06/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC			750.00
06-18	P9	OPR10026006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
06-26	P1	10IN0200362	FACELIFT DESIGNS	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			280.00
OTHER SERVICES TOTALS:									14,444.56
SUPPLIES AND MATERIALS									
04-01	P1	10IN0200221	THE DAILY GRIND CORP.	02/05/10	02/05/10	FOOD & BEVERAGE			153.48
04-12	P1	10IN0200235	JANAK "HODGE" PATEL	01/30/10	01/30/10	OFFICE SUPPLIES OUTSIDE			32.09
04-13	P1	10IN0200238	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER			9.65
04-13	P1	10IN0200241	DO	01/01/10	01/31/10	BOTTLED WATER			116.97
04-23	P1	10IN0200253	CDW GOVERNMENT INC. C/O ISM IN	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE			165.60
04-23	P1	10IN0200254	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER			129.16
04-23	P1	10IN0200246	DUANE R ARNDT	01/12/10	01/12/10	BOTTLED WATER			34.00
04-23	P1	10IN0200247	DO	02/16/10	02/16/10	FOOD & BEVERAGE			22.00
04-26	P1	10IN0200258	SHERAL ANDERSON	02/23/10	02/23/10	FOOD & BEVERAGE			20.00
04-30	SF	DY100400118		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-9.00
04-30	SF	DY100400731		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
04-30	S1	DY100400272		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			101.72
05-04	P1	10IN0200260	ELIZABETH SHAPPELL	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE			78.65
05-06	P1	10IN0200264	LAPORTE CHRYSLER INC	04/14/10	04/14/10	AUTOMOBILE EXPENSES			739.59
05-06	P1	10IN0200265	MARK HOIPKEMIER	03/17/10	03/17/10	FOOD & BEVERAGE			10.00
05-14	P1	10IN0200285	JANAK "HODGE" PATEL	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE			510.34
05-20	P1	10IN0200295	ELIZABETH H BARRETT	01/22/10	01/22/10	FOOD & BEVERAGE			6.00
05-20	P1	10IN0200297	DO	04/05/10	04/05/10	FOOD & BEVERAGE			25.75
05-20	P1	10IN0200298	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE			109.79
05-20	P1	10IN0200299	ELIZABETH SHAPPELL	04/30/10	04/30/10	FOOD & BEVERAGE			3.04
05-20	P1	10IN0200300	DO	04/30/10	04/30/10	FOOD & BEVERAGE			3.77
05-20	P1	10IN0200301	DO	05/01/10	05/01/10	FOOD & BEVERAGE			10.51
05-25	P1	10IN0200305	ADAM RUSSELL	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE			2.99
05-25	P1	10IN0200308	JULIE KITCHELL	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE			2.14
05-25	P1	10IN0200309	DO	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE			32.09
05-25	P1	10IN0200310	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE			3.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
05-25	P1	10IN0200311	DO	01/04/10 01/04/10	FOOD & BEVERAGE	17.00
05-27	P1	10IN0200316	DEER PARK WATER	04/01/10 04/30/10	BOTTLED WATER	129.12
05-31	SF	DY1A0500115		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-214.00
05-31	SF	DY1A0500714		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500122		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	364.66
06-01	P1	10IN0200322	BLOOMBERG FINANCE LP	06/30/10 06/30/10	PUBLICATION REF MATERIAL	975.00
06-01	P1	10IN0200323	SUBSCRIBER RENEWALS	05/27/10 11/24/10	PUBLICATION REF MATERIAL	159.90
06-04	P1	10IN0200324	JANAK "HODGE" PATEL	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	25.68
06-16	P1	10IN0200339	ELIZABETH H BARRETT	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	16.04
06-16	P1	10IN0200337	THE NEWSLINK, INC	06/03/10 06/03/10	PUBLICATION REF MATERIAL	550.00
06-16	P1	10IN0200336	VERIZON WIRELESS	05/22/10 06/21/10	OFFICE SUPPLIES OUTSIDE	350.30
06-17	P1	10IN0200334	PUMPERNICKEL FOODS, INC	06/04/10 06/04/10	FOOD & BEVERAGE	375.00
06-22	P1	10IN0200351	CRAIG SAUERS	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	13.90
06-22	P1	10IN0200352	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	4.27
06-22	P1	10IN0200347	DUANE R ARNDT	04/27/10 04/27/10	BOTTLED WATER	34.00
06-22	P1	10IN0200348	DO	04/28/10 04/28/10	PUBLICATION REF MATERIAL	2.25
06-26	P1	10IN0200361	CDW GOVERNMENT INC. C/O ISM IN	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	82.00
06-26	P1	10IN0200358	DEER PARK WATER	05/01/10 05/31/10	BOTTLED WATER	114.82
06-26	P1	10IN0200360	XEROX CORPORATION	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	202.00
06-30	SF	DY100600126		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-90.75
06-30	SF	DY100600798		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600021		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	234.11
					SUPPLIES AND MATERIALS TOTALS:	5,614.29
					EQUIPMENT	
04-29	S8	MA000946893		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	179.33
04-29	S8	PL000950466		04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000	78.13
05-27	S8	MA000953872		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	179.33
05-27	S8	PL000956377		05/01/10 05/01/10	COMP HARDWARE PURCH - \$25000	12.48
06-30	S8	MA000959689		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	179.33
					EQUIPMENT TOTALS:	628.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,957.34
					OFFICE TOTALS:	318,957.34
2009 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	P1	10IN0200267	MARK HOIPKEMIER	10/17/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE	117.60
05-25	P1	10IN0200307	JULIE KITCHELL	11/12/09 11/12/09	TAXI, PARKING, TOLLS	1.50
					TRAVEL TOTALS:	119.10
PRINTING AND REPRODUCTION						
05-14	OP	10GP0031002	PUBLIC PRINTER	06/15/09 06/15/09	PRINTING AND REPRODUCTION	222.80
					PRINTING AND REPRODUCTION TOTALS:	222.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341.90

2010 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 341.90

FRANKED MAIL	48,552.62	1,503.84
PERSONNEL COMPENSATION	493,253.57	249,229.29
TRAVEL	13,959.66	10,613.56
RENT, COMMUNICATION, UTILITIES	50,545.99	26,103.34
PRINTING AND REPRODUCTION	41,264.60	0.00
OTHER SERVICES	31,729.00	12,341.00
SUPPLIES AND MATERIALS	13,278.78	5,368.93
EQUIPMENT	10,910.22	8,602.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,494.44	313,762.07
OFFICE TOTALS:	703,494.44	313,762.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	569.89
04-30	SF	DY100400559	.....	04/20/10	05/01/10	FRANKED MAIL	-46.75
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	647.56
06-29	04	NW201000501	DO	05/01/10	05/31/10	FRANKED MAIL	377.44
06-30	SF	DY100600603	.....	06/20/10	07/01/10	FRANKED MAIL	-44.30
						FRANKED MAIL TOTALS:	1,503.84

PERSONNEL COMPENSATION

BYRNE,JAMISON M	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,499.99	
D'ALESSANDRO, PAUL J.	04/01/10	06/30/10	DISTRICT DIRECTOR	24,000.00	
DEGRAFF, KENNETH B.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,875.01	
DINKEL, MATTHEW C.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	22,125.00	
HEFFLEY,JOSEPH P	04/01/10	06/30/10	FIELD REPRESENTATIVE CASEWORKE	8,375.01	
JONES, JOHN R.	04/01/10	06/30/10	CASEWORKER	9,249.99	
LUCAS, DAVID	04/01/10	06/30/10	CHIEF OF STAFF	42,054.24	
MELROY,SEAN M	04/01/10	06/30/10	STAFF ASSISTANT	7,250.01	
MODONO,ELIZABETH J	06/01/10	06/30/10	PAID INTERN	1,000.00	
O'CONNOR,COREY R	04/01/10	06/30/10	CASEWORKER/COMMUNITY DEVEL REP	9,500.01	
OTT,KATHERINE R	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,000.00	
PATTERSON,KEVIN C	04/01/10	06/30/10	CASEWORKER/FIELD REP	8,375.01	
PREMICK, BERNADETTE	04/01/10	06/30/10	DISTRICT SCHEDULER	14,250.00	
ROEHRENBECK,JEAN H	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,750.00	
SCHAFFER, JEFFREY	04/01/10	06/30/10	ECON DEVELOPMENT REP	14,000.01	
SMITH, ALAN G.	04/01/10	06/30/10	FIELD REPRESENTATIVE	15,875.01	
STRETAWSKI,SAMANTHA	06/07/10	06/30/10	PAID INTERN	500.00	
YOUNG, MARTHA E.	04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	20,550.00	
				PERSONNEL COMPENSATION TOTALS:	249,229.29

TRAVEL

04-13	P1	10PA1400112	CITIBANK GOV CARD SERVICE	02/26/10	03/22/10	TRAVEL REIMBURSEMENT	2,808.50
05-10	P1	10PA1400121	DO	03/25/10	04/29/10	TRAVEL REIMBURSEMENT	2,246.80
06-22	P1	10PA1400138	KATHERINE R OTT	04/29/10	04/29/10	LODGING	135.66
06-22	P1	10PA1400139	DO	04/29/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	252.00
06-22	P1	10PA1400140	DO	04/29/10	04/30/10	TAXI, PARKING, TOLLS	12.00

925

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL F DOYLE—Con.						
06-23	P1	10PA1400143	CITIBANK GOV CARD SERVICE	05/04/10 05/24/10	TRAVEL REIMBURSEMENT	5,158.60
					TRAVEL TOTALS:	10,613.56
RENT, COMMUNICATION, UTILITIES						
04-09	P1	10PA1400110	COMCAST	03/26/10 04/25/10	UTILITIES	118.09
04-09	P1	10PA1400111	DO	04/02/10 05/01/10	UTILITIES	73.85
04-20	P9	PA1401R1004	ASSOCIATED INVESTORS, INC.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,047.00
04-20	P9	PA1402R1004	PRIMARY CARE HEALTH SERV, INC.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
04-20	P9	PA1403R1004	225 ROSS STREET ASSOCIATES, LP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,530.00
04-23	P1	10PA1400116	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	133.64
04-23	P1	10PA1400117	DO	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	113.99
04-23	P1	10PA1400115	COMCAST	04/20/10 05/19/10	UTILITIES	103.26
04-23	P1	10PA1400118	VERIZON	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	456.84
04-23	P1	10PA1400119	DO	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	94.85
04-23	P1	10PA1400120	DO	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	230.77
04-30	S5	DY100300536		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY100301131		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	132.50
04-30	S5	DY100304732		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	535.50
04-30	S5	DY100306134		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	28.31
04-30	S5	DY100308588		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.93
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	11.94
05-20	P1	10PA1400122	COMCAST	05/02/10 06/01/10	UTILITIES	73.85
05-20	P1	10PA1400124	DO	04/26/10 05/25/10	UTILITIES	118.09
05-20	P1	10PA1400125	DUQUESNE LIGHT COMPANY	03/15/10 04/14/10	UTILITIES	155.92
05-20	P1	10PA1400123	VERIZON	03/28/10 04/27/10	TELECOM SVC, EQUIP & TOLLS	203.19
05-21	P9	PA1401R1005	ASSOCIATED INVESTORS, INC.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,047.00
05-21	P9	PA1402R1005	PRIMARY CARE HEALTH SERV, INC.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
05-21	P9	PA1403R1005	225 ROSS STREET ASSOCIATES, LP	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,530.00
05-25	S5	DY100400533		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	32.00
05-25	S5	DY100401125		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	132.50
05-25	S5	DY100404630		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	474.55
05-25	S5	DY100406025		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	28.31
05-25	S5	DY100408481		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	33.06
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	11.11
06-03	P1	10PA1400128	AT&T MOBILITY	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	138.49
06-03	P1	10PA1400129	DO	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	112.19
06-03	P1	10PA1400131	COMCAST	05/26/10 06/25/10	UTILITIES	109.78
06-03	P1	10PA1400133	DO	05/20/10 06/19/10	UTILITIES	94.85
06-03	P1	10PA1400126	VERIZON	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	221.13
06-03	P1	10PA1400127	DO	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	95.63
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	77.41
06-17	CB	FXF100616A	DO	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	32.70
06-17	P2	HCV1001932	VERIZON WIRELESS	05/13/10 05/13/10	TELECOM SVC, EQUIP & TOLLS	99.99
06-18	P9	PA1401R1006	ASSOCIATED INVESTORS, INC.	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,047.00

926

06-18	P9	PA1402R1006	PRIMARY CARE HEALTH SERV, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
06-18	P9	PA1403R1006	225 ROSS STREET ASSOCIATES, LP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,530.00
06-21	P1	10PA1400136	FEDERAL EXPRESS	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	40.64
06-29	S5	DY100500524		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	32.00
06-29	S5	DY100501114		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	132.50
06-29	S5	DY100504634		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	465.23
06-29	S5	DY100506030		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	28.31
06-29	S5	DY100508486		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.34
06-30	P1	10PA1400149	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	122.13
06-30	P1	10PA1400150	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	509.22
06-30	P1	10PA1400144	COMCAST	06/02/10	07/01/10	UTILITIES	65.51
06-30	P1	10PA1400151	DO	06/26/10	07/25/10	UTILITIES	118.10
06-30	P1	10PA1400152	DO	06/20/10	07/19/10	UTILITIES	94.86
06-30	P1	10PA1400146	DUQUESNE LIGHT COMPANY	05/13/10	06/14/10	UTILITIES	192.79
06-30	P1	10PA1400147	DO	04/14/10	05/13/10	UTILITIES	134.34
06-30	P1	10PA1400148	VERIZON	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	95.02
06-30	P1	10PA1400153	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	458.44
06-30	P1	10PA1400154	DO	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	484.81
06-30	P1	10PA1400155	DO	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	225.88
RENT, COMMUNICATION, UTILITIES TOTALS:							26,103.34
OTHER SERVICES							
04-20	P1	10PA1400114	HD INSTALLERS	04/08/10	04/08/10	EQUIPMENT INSTALLATION	389.00
04-20	P9	OPR10055004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10073204	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-21	P9	OPR10055005	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10073205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-09	P1	10PA1400134	HD INSTALLERS	04/12/10	04/12/10	EQUIPMENT INSTALLATION	389.00
06-18	P9	OPR10055006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10073206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-21	P1	10PA1400142	BERNADETTE PREMICK	05/17/10	05/17/10	NON-TECHNOLOGY SERVICE CONTRCT	175.00
OTHER SERVICES TOTALS:							12,341.00
SUPPLIES AND MATERIALS							
04-10	P1	10PA1400108	TRIB TOTAL MEDIA	04/01/10	04/01/11	PUBLICATION REF MATERIAL	153.00
04-10	P1	10PA1400109	WARREN COMMUNICATIONS NEWS	04/01/10	04/01/11	PUBLICATION REF MATERIAL	2,145.00
04-20	P1	10PA1400113	CRYSTAL SPRINGS	03/12/10	04/04/10	BOTTLED WATER	85.39
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/16/10	03/16/10	BOTTLED WATER	17.99
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P2	OSS69967	ALLIANCE MICRO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	118.00
04-26	P2	OSS69967	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	70.00
04-30	SF	DY100400252		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-166.90
04-30	SF	DY100400865		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
04-30	S1	DY100400370		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,179.18
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/15/10	04/15/10	BOTTLED WATER	35.98
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500504		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	403.35
06-03	P1	10PA1400130	CRYSTAL SPRINGS	04/12/10	05/11/10	BOTTLED WATER	121.39
06-04	P1	10PA1400132	DO	04/14/10	05/13/10	BOTTLED WATER	12.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL F DOYLE—Con.						
06-09	C2	NW201016002	BOISE CASCADE	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	40.74
06-16	C1	NW201016604	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/14/10 05/14/10	BOTTLED WATER	22.99
06-16	C1	NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-18	P1	10PA1400137	OFFICE FURNITURE WAREHOUSE	05/26/10 05/26/10	HABITATION EXPENSES	939.00
06-21	P1	10PA1400141	BERNADETTE PREMICK	05/10/10 05/12/10	OFFICE SUPPLIES OUTSIDE	61.93
06-21	P1	10PA1400135	PLUM FRAMING	05/12/10 05/12/10	HABITATION EXPENSES	133.71
06-30	SF	DY100600267		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-372.50
06-30	SF	DY100600939		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
06-30	S1	DY100600518		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	241.90
06-30	C2	NW201018101	BOISE CASCADE	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	131.05
06-30	P1	10PA1400145	CRYSTAL SPRINGS	05/27/10 06/11/10	BOTTLED WATER	54.31
					SUPPLIES AND MATERIALS TOTALS:	5,368.93
EQUIPMENT						
04-29	S8	MA000947538		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	769.37
05-13	F2	RN000031329	HOUSECALL	05/05/10 05/05/10	COMP HARDWARE PURCH - \$25000	6,294.00
05-27	S8	MA000953352		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	769.37
06-30	S8	MA000959659		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	769.37
					EQUIPMENT TOTALS:	8,602.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,762.07
					OFFICE TOTALS:	313,762.07
2010 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,131.49
					PERSONNEL COMPENSATION	236,790.30
					TRAVEL	6,859.98
					RENT, COMMUNICATION, UTILITIES	33,721.88
					PRINTING AND REPRODUCTION	40,644.03
					OTHER SERVICES	16,254.50
					SUPPLIES AND MATERIALS	4,224.19
					EQUIPMENT	1,779.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,405.37
					OFFICE TOTALS:	378,405.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,200.63
04-29	05	10M2967708	DO	02/08/10 02/08/10	FRANKED MAIL	4,440.62
04-29	05	10M2967714	DO	03/08/10 03/08/10	FRANKED MAIL	10,547.48
04-29	05	10M2967715	DO	03/05/10 03/05/10	FRANKED MAIL	8,977.63
04-29	05	10M2967716	DO	03/08/10 03/08/10	FRANKED MAIL	11,633.35
04-30	SF	DY100400358		04/20/10 05/01/10	FRANKED MAIL	-57.05

928

05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	844.05
05-31	SF	DY1A0500346	.....	05/20/10	06/01/10	FRANKED MAIL	-51.80
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	651.38
06-30	SF	DY100600393	.....	06/20/10	07/01/10	FRANKED MAIL	-54.80
FRANKED MAIL TOTALS:							38,131.49

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	04/01/10	06/30/10	SHARED EMPLOYEE	4,062.51
CORTEZ, CARLOS B.	04/01/10	06/30/10	FIELD REP/CASEWORKER	11,250.00
DO, EUN Y.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	24,999.99
ERFE, VINCENT	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	12,999.99
HARMSSEN, MARK S.	04/01/10	06/30/10	DISTRICT OFFICE DIRECTOR	26,250.00
JIMENEZ, DONNA	04/01/10	06/30/10	OFFICE MANAGER	16,250.01
LEMAN, RACHAEL	04/01/10	06/30/10	POLICY DIRECTOR (P)	9,500.01
LINSK, REED W	04/01/10	06/30/10	STAFF ASSISTANT	8,750.01
LYNN, CHERYL	04/01/10	06/30/10	SPECIAL PROJECTS/FIELD REP	15,000.00
MANEY, JOHANNA P.	04/01/10	06/30/10	SHARED EMPLOYEE	1,250.01
MAXSON, RYAN	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,500.00
MOUCH, MEGAN E.	04/01/10	06/30/10	STAFF ASSISTANT	8,750.01
OLIVAS, DAVID A.	04/01/10	06/30/10	SENIOR FIELD REPRESENTATIVE	15,000.00
REA, RICHARD O.	04/01/10	06/30/10	FIELD REP/STAFF ASST	12,500.01
ROBERTSON, TARA	04/01/10	06/30/10	LEGISLATIVE COUNSEL	19,500.00
SMITH, BRADLEY W.	04/01/10	06/30/10	STAFF DIRECTOR	23,977.74
WALL, ERIN L.	04/01/10	06/30/10	EXECUTIVE ASSISTANT/SCHEDULER	16,250.01
PERSONNEL COMPENSATION TOTALS:				236,790.30

TRAVEL

04-08	P1	10CA2600190	BRADLEY W SMITH	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	609.70
04-08	P1	10CA2600187	HON. DAVID DREIER	02/08/10	02/24/10	GASOLINE	111.41
04-08	P1	10CA2600188	DO	02/08/10	02/22/10	TAXI, PARKING, TOLLS	75.00
04-08	P1	10CA2600189	DO	02/12/10	02/22/10	COMMERCIAL TRANSPORTATION	712.40
04-20	P9	CA2602L1004	TOYOTA FINANCIAL SERVICES	04/01/10	04/30/10	AUTOMOBILE LEASES	598.92
05-18	P1	10CA2600218	BRADLEY W SMITH	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	624.70
05-19	P1	10CA2600227	HON. DAVID DREIER	03/30/10	04/04/10	GASOLINE	36.33
05-19	P1	10CA2600228	DO	04/12/10	04/30/10	COMMERCIAL TRANSPORTATION	477.10
05-19	P1	10CA2600229	DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	25.00
05-19	P1	10CA2600232	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	25.00
05-21	P9	CA2602L1005	TOYOTA FINANCIAL SERVICES	05/01/10	05/31/10	AUTOMOBILE LEASES	598.92
06-01	P1	10CA2600245	BRADLEY W SMITH	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	624.70
06-04	P1	10CA2600249	HON. DAVID DREIER	04/12/10	04/19/10	TAXI, PARKING, TOLLS	75.00
06-04	P1	10CA2600251	DO	04/12/10	04/18/10	GASOLINE	35.38
06-15	P1	10CA2600261	DO	03/26/10	04/25/10	COMMERCIAL TRANSPORTATION	1,631.50
06-18	P9	CA2602L1006	TOYOTA FINANCIAL SERVICES	06/01/10	06/30/10	AUTOMOBILE LEASES	598.92
TRAVEL TOTALS:							6,859.98

RENT, COMMUNICATION, UTILITIES

04-05	P1	10CA2600184	XO COMMUNICATIONS	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	819.24
04-08	P1	10CA2600191	FEDERAL EXPRESS	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	4.49
04-08	P1	10CA2600186	HON. DAVID DREIER	02/02/10	03/01/10	UTILITIES	82.98
04-10	P1	10CA2600192	CONSTITUENT TOWN HALL SERVICES	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	2,820.52
04-13	P1	10CA2600198	VERIZON WIRELESS	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	52.21
04-19	P1	10CA2600200	CONSTITUENT TOWN HALL SERVICES	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	2,072.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID DREIER—Con.						
04-20	P9	CA2601R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,200.00	
04-26	P1	10CA2600204	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	4.15	
04-26	P1	10CA2600207	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	5.08	
04-26	P1	10CA2600206	03/18/10 04/15/10	UTILITIES	272.03	
04-28	S4	10118001043	03/01/10 03/31/10	RECORDING (TRANSFER)	176.35	
04-29	P1	10CA2600210	04/14/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	8.84	
04-30	S5	DY100300102	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY100300775	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	180.00	
04-30	S5	DY100301914	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,423.72	
04-30	S5	DY100306552	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	8.20	
05-04	P1	10CA2600212	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	841.10	
05-06	P1	10CA2600215	03/25/10 03/30/10	POSTAGE/COURIER/BOX RENTAL	14.30	
05-17	P1	10CA2600223	04/26/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	52.30	
05-18	P1	10CA2600219	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	5.63	
05-19	P1	10CA2600225	03/02/10 05/01/10	UTILITIES	174.45	
05-21	P9	CA2601R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,200.00	
05-21	P1	10CA2600237	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	4.41	
05-25	S5	DY100400099	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100400770	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	180.00	
05-25	S5	DY100401882	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,714.80	
05-25	S5	DY100406446	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	8.20	
05-28	P1	10CA2600239	05/13/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	28.01	
05-28	P1	10CA2600240	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	35.01	
05-28	P1	10CA2600241	04/15/10 05/17/10	UTILITIES	323.79	
06-01	P1	10CA2600244	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	820.61	
06-04	P1	10CA2600250	05/02/10 06/01/10	UTILITIES	87.47	
06-04	P1	10CA2600252	01/27/10 01/27/10	POSTAGE/COURIER/BOX RENTAL	2.50	
06-08	P1	10CA2600254	05/20/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	11.34	
06-10	P1	10CA2600256	05/13/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	20.30	
06-15	P1	10CA2600262	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	52.40	
06-17	P1	10CA2600263	06/02/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	11.69	
06-18	P9	CA2601R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,200.00	
06-24	P1	10CA2600269	05/17/10 06/16/10	UTILITIES	393.34	
06-25	P1	10CA2600270	06/07/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	9.29	
06-25	P1	10CA2600267	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	826.83	
06-29	S5	DY100500098	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100500759	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	180.00	
06-29	S5	DY100501891	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,253.84	
06-29	S5	DY100506453	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	8.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,721.88
PRINTING AND REPRODUCTION						
04-02	P5	10M2967714	03/08/10 03/08/10	PRINTING AND REPRODUCTION	9,984.00	
04-02	P5	10M2967716	03/08/10 03/08/10	PRINTING AND REPRODUCTION	10,965.00	

930

04-07	P1	10CA2600185	NEILSON PRESS, INC.	02/15/10	02/15/10	PRINTING AND REPRODUCTION	395.75
04-09	P5	10M2967711	THE FRANKING GROUP	02/26/10	02/26/10	PRINTING AND REPRODUCTION	9,989.00
04-09	P5	10M2967715	DO	03/05/10	03/05/10	PRINTING AND REPRODUCTION	8,643.00
04-15	P5	10M3091205	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION	12,456.00
04-19	P1	10CA2600201	DAVID L. ANDRUKITUS, INC.	04/08/10	04/08/10	PRINTING AND REPRODUCTION	40.00
04-20	HV	10A90300575	THE FRANKING GROUP	03/16/10	03/16/10	PRINTING AND REPRODUCTION	-12,456.00
04-26	P1	10CA2600205	XEROX CORPORATION	01/22/10	02/23/10	PRINTING AND REPRODUCTION	153.78
05-17	P1	10CA2600224	DAVID L. ANDRUKITUS, INC.	05/03/10	05/03/10	PRINTING AND REPRODUCTION	80.00
05-25	P1	10CA2600238	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	40.00
06-15	P1	10CA2600260	DO	05/21/10	05/21/10	PRINTING AND REPRODUCTION	217.50
06-25	S3	10176000027		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	56.00
06-25	P1	10CA2600271	DAVID L. ANDRUKITUS, INC.	06/18/10	06/18/10	PRINTING AND REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							40,644.03
OTHER SERVICES							
04-07	P9	OPR10026101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
04-13	P1	10CA2600196	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,061.50
04-20	P9	OPR10026104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	P1	10CA2600208	THE MAD DUSTER	04/01/10	04/01/10	JANITORIAL & MAINTENANCE SVCS	200.00
05-17	P1	10CA2600221	CAPITOL IDEA TECHNOLOGY, INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-17	P1	10CA2600222	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,061.50
05-21	P9	OPR10026105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-28	P1	10CA2600242	THE MAD DUSTER	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
06-15	P1	10CA2600257	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,061.50
06-17	P1	10CA2600265	CAPITOL IDEA TECHNOLOGY, INC.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,200.00
06-18	P9	OPR10026106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	P1	10CA2600268	THE MAD DUSTER	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
OTHER SERVICES TOTALS:							16,254.50
SUPPLIES AND MATERIALS							
04-06	P2	OSS69853	ALLIANCE MICRO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	76.00
04-06	P2	OSS69853	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	5.00
04-12	P1	10CA2600193	CHERYL LYNN	03/27/10	03/27/10	FOOD & BEVERAGE	44.65
04-12	P1	10CA2600194	LEADERSHIP DIRECTORIES, INC.	03/12/10	03/12/10	PUBLICATION REF MATERIAL	525.00
04-13	P1	10CA2600195	SAN GABRIEL VALLEY TRIBUNE	04/11/10	03/12/11	PUBLICATION REF MATERIAL	240.00
04-13	P1	10CA2600199	SAN MARINO TRIBUNE	05/01/10	04/30/11	PUBLICATION REF MATERIAL	89.00
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/23/10	03/23/10	BOTTLED WATER	25.98
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10CA2600202	OFFICE DEPOT	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	78.94
04-26	P1	10CA2600203	SPARKLETT'S AND SIERRA SPRINGS	03/23/10	04/06/10	BOTTLED WATER	85.01
04-27	P1	10CA2600209	OFFICE DEPOT	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	21.15
04-30	SF	DY100400051		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-197.75
04-30	SF	DY100400664		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
04-30	S1	DY100400161		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	437.05
05-03	P1	10CA2600211	XM SATELLITE RADIO	04/09/10	07/01/10	PUBLICATION REF MATERIAL	40.81
05-04	P1	10CA2600214	OFFICE DEPOT	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	186.91
05-06	P1	10CA2600216	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	59.16
05-06	P1	10CA2600217	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	75.92
05-19	P1	10CA2600235	CAPITOL IDEA TECHNOLOGY, INC.	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	145.00
05-19	P1	10CA2600226	HON. DAVID DREIER	03/26/10	03/26/10	AUTOMOBILE EXPENSES	29.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID DREIER—Con.						
05-19	P1	10CA2600230	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	118.35
05-19	P1	10CA2600231	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	28.50
05-19	P1	10CA2600236	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	38.55
05-19	P1	10CA2600233	04/20/10	05/04/10	BOTTLED WATER	66.87
05-19	P1	10CA2600234	05/04/10	05/04/13	PUBLICATION REF MATERIAL	338.96
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	04/22/10	04/22/10	BOTTLED WATER	52.97
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10CA2600243	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	38.66
05-31	SF	DY1A0500046	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-155.75
05-31	SF	DY1A0500645	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
05-31	S1	DY1B0500318	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	343.38
06-03	P1	10CA2600246	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	674.00
06-03	P1	10CA2600247	05/10/10	05/10/10	FOOD & BEVERAGE	28.50
06-03	P1	10CA2600248	05/13/10	05/13/10	FOOD & BEVERAGE	64.09
06-04	P1	10CA2600253	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	71.29
06-15	P1	10CA2600258	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	51.67
06-15	P1	10CA2600259	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	91.54
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	05/21/10	05/21/10	BOTTLED WATER	32.97
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10CA2600266	06/01/10	06/01/10	FOOD & BEVERAGE	96.83
06-17	P1	10CA2600264	05/18/10	06/01/10	BOTTLED WATER	76.03
06-30	SF	DY100600057	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-165.50
06-30	SF	DY100600729	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
06-30	S1	DY100600455	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	468.47
					SUPPLIES AND MATERIALS TOTALS:	4,224.19
EQUIPMENT						
04-13	P1	10CA2600197	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1,200.00
04-29	S8	MA000946901	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	193.00
05-27	S8	MA000951988	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	193.00
06-30	S8	MA000957847	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	193.00
					EQUIPMENT TOTALS:	1,779.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,405.37
					OFFICE TOTALS:	378,405.37
2009 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-14	OP	10GP0031002	12/22/09	12/22/09	PRINTING AND REPRODUCTION	175.68
					PRINTING AND REPRODUCTION TOTALS:	175.68
OTHER SERVICES						
06-07	HV	10A90300691	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,061.50

06-07	HV	10A90300691	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-1,061.50
						OTHER SERVICES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.68
						OFFICE TOTALS:	175.68

2010 HON. STEVE DRIEHAUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,964.08	15,043.57
PERSONNEL COMPENSATION	419,853.66	220,183.15
TRAVEL	34,077.69	22,713.20
RENT, COMMUNICATION, UTILITIES	45,643.68	24,638.89
PRINTING AND REPRODUCTION	88,327.64	40,182.77
OTHER SERVICES	14,568.00	7,859.00
SUPPLIES AND MATERIALS	10,281.03	3,224.23
EQUIPMENT	6,931.50	6,155.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,647.28	340,000.06
OFFICE TOTALS:	707,647.28	340,000.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	991.53
04-30	SF	DY100400525		04/20/10	05/01/10	FRANKED MAIL	-55.67
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,258.05
05-31	SF	DY1A0500515		05/20/10	06/01/10	FRANKED MAIL	-57.70
06-25	O5	10M2971006	UNITED STATES POSTAL SERVICE	05/11/10	05/11/10	FRANKED MAIL	10,372.94
06-25	O5	10M2971010	DO	05/27/10	05/27/10	FRANKED MAIL	2,274.70
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	284.42
06-30	SF	DY100600572		06/20/10	07/01/10	FRANKED MAIL	-24.70
						FRANKED MAIL TOTALS:	15,043.57

PERSONNEL COMPENSATION

BLACK,HELEN H	04/01/10	06/30/10	SCHEDULE COORDINATOR	11,250.00
BRINKER,STEPHEN G	04/01/10	06/30/10	DISTRICT DIRECTOR	19,500.00
CARTER, MORGANA D.	04/01/10	06/17/10	LEGISLATIVE CORRESPONDENT	7,486.12
CURTIS, SARAH E	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,166.67
DAVIS,OZIE	04/01/10	06/30/10	COMMUNITY OUTREACH	15,000.00
FAULK,SHANNON R	06/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	2,750.00
DO	04/01/10	05/31/10	STAFF ASSISTANT	5,000.00
GEORGE,ROBERT A	04/01/10	06/30/10	CASEWORKER	10,500.00
KELLEY,SEAN T	04/01/10	06/30/10	COMMUNITY OUTREACH	15,000.00
KISLING,ALEXANDER C	05/01/10	06/30/10	STAFF ASSISTANT	4,500.00
MCHUGH,SARAH J	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,916.67
MECHER,GREGORY M	04/01/10	06/30/10	CHIEF OF STAFF	30,416.67
MULVEY,TIMOTHY R	04/01/10	06/30/10	PRESS SECRETARY	15,000.00
NELSON,COLBY T	05/01/10	06/30/10	PRESS ASSISTANT	5,000.00
DO	04/01/10	04/30/10	STAFF ASSISTANT	2,250.00
PARKS,VICTORIA	04/19/10	06/30/10	STAFF ASSISTANT	4,000.01
PASE, ADAM J.	05/01/10	05/31/10	SHARED EMPLOYEE	2,500.00
SIDDQUI,FAISAL	04/01/10	06/30/10	SHARED EMPLOYEE	4,197.00
STOLKIN,JAY B	04/01/10	06/30/10	STAFF ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE DRIEHAUS—Con.						
		SULLIVAN, MARY E	04/19/10 06/30/10	STAFF ASSISTANT		4,000.01
		SUNDAHL, ALAN L	04/01/10 06/30/10	SHARED EMPLOYEE		4,250.01
		VIZGIRDA, DANIELLE	04/01/10 06/30/10	CASEWORKER		10,750.00
		WASSERMAN, AARON S	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	220,183.15
TRAVEL						
04-01	P1	100H0100202	TIMOTHY R MULVEY	02/21/10 03/06/10	TAXI, PARKING, TOLLS	38.00
04-06	P1	100H0100205	STEPHEN G BRINKER	02/16/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	517.20
04-08	P1	100H0100207	JAY STOLIN	01/15/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	82.40
04-09	P1	100H0100208	CITIBANK GOV CARD SERVICE	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	676.70
04-09	P1	100H0100209	DO	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	765.90
04-09	P1	100H0100210	DO	03/06/10 03/06/10	COMMERCIAL TRANSPORTATION	765.90
04-09	P1	100H0100211	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	382.20
04-09	P1	100H0100212	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	676.70
04-09	P1	100H0100213	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	675.20
04-09	P1	100H0100214	DO	03/30/10 03/30/10	COMMERCIAL TRANSPORTATION	765.90
04-09	P1	100H0100215	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	765.90
04-09	P1	100H0100216	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	676.70
04-09	P1	100H0100217	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	382.20
04-09	P1	100H0100218	DO	04/01/10 04/01/10	COMMERCIAL TRANSPORTATION	765.90
04-10	P1	100H0100222	TIMOTHY R MULVEY	03/22/10 03/31/10	TAXI, PARKING, TOLLS	45.00
04-16	P1	100H0100223	GREGORY MECHER	04/01/10 04/01/10	TAXI, PARKING, TOLLS	8.00
04-16	P1	100H0100226	STEPHEN G BRINKER	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	370.80
05-04	P1	100H0100234	CENTRAL PARKING SYSTEM	03/30/10 03/30/10	TAXI, PARKING, TOLLS	15.00
05-10	P1	100H0100242	DANIELLE VIZGIRDA	01/28/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	56.40
05-17	P1	100H0100247	CITIBANK GOV CARD SERVICE	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	676.70
05-17	P1	100H0100248	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	385.20
05-17	P1	100H0100249	DO	03/28/10 03/28/10	COMMERCIAL TRANSPORTATION	1,058.90
05-17	P1	100H0100250	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	383.70
05-17	P1	100H0100251	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	675.20
05-17	P1	100H0100252	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	383.70
05-27	P1	100H0100257	MARY E SULLIVAN	05/02/10 05/02/10	PRIVATE OWNED VEHICLE MILEAGE	19.20
05-27	P1	100H0100256	STEPHEN G BRINKER	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	498.40
05-28	P1	100H0100263	CENTRAL PARKING SYSTEMS 2	05/01/10 05/31/10	TAXI, PARKING, TOLLS	290.00
06-01	P1	100H0100261	DO	05/01/10 05/01/10	TAXI, PARKING, TOLLS	30.00
06-01	P1	100H0100262	SEAN T KELLEY	05/03/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	112.40
06-07	P1	100H0100264	MARY E SULLIVAN	04/21/10 05/03/10	TAXI, PARKING, TOLLS	55.50
06-07	P1	100H0100265	VICTORIA PARKS	04/19/10 04/29/10	TAXI, PARKING, TOLLS	20.00
06-08	P1	100H0100270	CITIBANK GOV CARD SERVICE	03/28/10 03/28/10	COMMERCIAL TRANSPORTATION	1,058.90
06-08	P1	100H0100271	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	383.70
06-08	P1	100H0100272	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	675.20
06-08	P1	100H0100273	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	383.70
06-08	P1	100H0100274	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	675.20

06-09	P1	100H0100275	VICTORIA PARKS	05/07/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	68.40
06-11	P1	100H0100277	CITIBANK GOV CARD SERVICE	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	382.20
06-11	P1	100H0100278	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	765.90
06-11	P1	100H0100279	DO	05/31/10	05/31/10	COMMERCIAL TRANSPORTATION	765.90
06-11	P1	100H0100280	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	382.20
06-11	P1	100H0100281	DO	05/22/10	05/22/10	COMMERCIAL TRANSPORTATION	676.70
06-11	P1	100H0100282	DO	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	383.70
06-11	P1	100H0100289	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	383.70
06-11	P1	100H0100290	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	382.20
06-11	P1	100H0100291	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	382.20
06-11	P1	100H0100292	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	676.70
06-11	P1	100H0100284	STEPHEN G BRINKER	05/01/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	332.40
06-14	P1	100H0100283	MARY E SULLIVAN	04/29/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	41.20
06-21	P1	100H0100298	GREGORY MECHEER	06/01/10	06/04/10	TAXI, PARKING, TOLLS	40.00
06-21	P1	100H0100299	DO	06/01/10	06/06/10	CAR RENTAL	376.20
06-21	P1	100H0100293	STEPHEN G BRINKER	03/19/10	03/19/10	MEALS	11.00
06-21	P1	100H0100294	DO	04/22/10	04/29/10	TAXI, PARKING, TOLLS	11.00
06-21	P1	100H0100300	TIMOTHY R MULVEY	05/31/10	06/05/10	TAXI, PARKING, TOLLS	56.00
06-26	P1	100H0100307	CENTRAL PARKING SYSTEM	06/01/10	06/30/10	TAXI, PARKING, TOLLS	290.00
06-26	P1	100H0100306	SEAN T KELLEY	05/24/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
						TRAVEL TOTALS:	22,713.20
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	100H0100201	VERIZON WIRELESS	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	322.70
04-06	P1	100H0100204	UNITED PARCEL SERVICE	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	26.57
04-08	P1	100H0100206	HELEN H BLACK	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	44.00
04-10	P1	100H0100220	UNITED PARCEL SERVICE	03/24/10	03/27/10	POSTAGE/COURIER/BOX RENTAL	19.93
04-16	P1	100H0100225	DO	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-20	P9	OH0103R1004	CAREW REALTY INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,376.00
04-20	P9	OH0102R1004	CENTRAL PARKING SYSTEM	04/01/10	04/30/10	DISTRICT OFFICE PARKING	1,160.00
04-21	P1	100H0100228	UNITED PARCEL SERVICE	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	13.99
04-21	P2	HCV1001533	VERIZON WIRELESS	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	22.49
04-22	P1	100H0100229	UNITED PARCEL SERVICE	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	3.59
04-23	P1	100H0100230	VERIZON WIRELESS	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	382.01
04-30	S5	DY100300484		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301090		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100304420		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	682.54
04-30	S5	DY100306090		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.34
04-30	S5	DY100308288		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.84
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	521.72
05-06	P1	100H0100233	DCS CONGRESSIONAL, LLC	01/27/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	378.18
05-06	P1	100H0100232	UNITED PARCEL SERVICE	04/20/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	8.38
05-21	P9	OH0103R1005	CAREW REALTY INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,376.00
05-21	P9	OH0102R1005	CENTRAL PARKING SYSTEM	05/01/10	05/31/10	DISTRICT OFFICE PARKING	1,160.00
05-25	S4	10145001030		04/01/10	04/30/10	RECORDING (TRANSFER)	35.00
05-25	S5	DY100400481		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401084		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100404336		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	634.85
05-25	S5	DY100405981		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	74.34
05-25	S5	DY100408182		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE DRIEHAUS—Con.						
05-27	P1	100H0100255	04/30/10 05/06/10	UNITED PARCEL SERVICE	42.60	
05-27	P1	100H0100254	05/10/10 06/09/10	VERIZON WIRELESS	601.47	
06-01	P1	100H0100259	05/17/10 05/19/10	DCS CONGRESSIONAL, LLC	234.48	
06-01	P1	100H0100260	05/05/10 05/05/10	DO	3,494.12	
06-03	OP	10GSA10402A	04/01/10 04/30/10	GENERAL SERVICES ADMIN.	521.72	
06-04	P1	100H0100268	04/30/10 05/20/10	JAY STOLIN	38.13	
06-07	P1	100H0100266	05/14/10 05/14/10	UNITED PARCEL SERVICE	26.75	
06-11	P1	100H0100286	05/20/10 05/20/10	DO	40.15	
06-11	P1	100H0100287	05/21/10 05/26/10	DO	24.74	
06-18	P9	OH0103R1006	06/01/10 06/30/10	CAREW REALTY INC	3,376.00	
06-18	P9	OH0102R1006	06/01/10 06/30/10	CENTRAL PARKING SYSTEM	1,160.00	
06-21	P1	100H0100297	06/02/10 06/02/10	UNITED PARCEL SERVICE	7.16	
06-21	P1	100H0100301	06/01/10 06/01/10	DO	58.92	
06-24	OP	10GSA100503	05/01/10 05/31/10	GENERAL SERVICES ADMIN.	521.72	
06-26	P1	100H0100309	06/15/10 06/15/10	DCS CONGRESSIONAL, LLC	109.76	
06-26	P1	100H0100308	06/10/10 07/09/10	VERIZON WIRELESS	533.00	
06-28	S4	10179001037	05/01/10 05/31/10	RECORDING (TRANSFER)	35.00	
06-29	S5	DY100500473	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00	
06-29	S5	DY100501073	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	112.50	
06-29	S5	DY100504336	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	884.02	
06-29	S5	DY100505986	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.34	
06-29	S5	DY100508187	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.42	
06-30	P1	100H0100303	06/09/10 06/09/10	UNITED PARCEL SERVICE	5.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,638.89	
PRINTING AND REPRODUCTION						
04-20	P5	10M2971004	02/04/10 02/04/10	CONSTITUENT COMMUNICATION	25,977.53	
06-02	P5	10M2971006	05/17/10 05/17/10	DO	13,732.74	
06-21	P1	100H0100296	05/25/10 05/25/10	DAVID L. ANDRUKITUS, INC.	472.50	
				PRINTING AND REPRODUCTION TOTALS:	40,182.77	
OTHER SERVICES						
04-09	P1	100H0100219	03/01/10 03/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
04-20	P9	OSM00895104	04/01/10 04/30/10	INTERAMERICA TECHNOLOGIES INC.	1,803.00	
04-22	P1	100H0100227	03/01/10 04/30/10	DCS CONGRESSIONAL, LLC	1,000.00	
05-10	P1	100H0100245	04/01/10 04/30/10	DIALOGCONCEPTS INC.	150.00	
05-21	P9	OSM00895105	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC.	1,803.00	
06-11	P1	100H0100288	05/01/10 05/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
06-18	P9	OSM00895106	06/01/10 06/30/10	INTERAMERICA TECHNOLOGIES INC.	1,803.00	
06-22	P1	100H0100302	05/01/10 06/30/10	DCS CONGRESSIONAL, LLC	1,000.00	
				OTHER SERVICES TOTALS:	7,859.00	
SUPPLIES AND MATERIALS						
04-06	P1	100H0100203	02/16/10 03/01/10	STAPLES	110.77	
04-10	P1	100H0100221	02/27/10 03/26/10	ICE MOUNTAIN SPRING WATER	29.19	
04-16	P1	100H0100224	02/27/10 03/26/10	DEER PARK WATER	102.16	

936

04-23	HV	10A90100133	FRAMING (TRANSFER)	04/08/10	04/08/10		31.00
04-27	P1	100H0100231	STAPLES	03/23/10	04/14/10	OFFICE SUPPLIES OUTSIDE	280.74
04-30	SF	DY100400218		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-155.50
04-30	SF	DY100400831		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-25.95
04-30	S1	DY100400090		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	639.24
05-10	P1	100H0100244	ICE MOUNTAIN SPRING WATER	03/27/10	04/26/10	BOTTLED WATER	44.12
05-14	P1	100H0100246	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	108.12
05-26	P1	100H0100243	VICTORIA PARKS	04/19/10	04/30/10	BOTTLED WATER	54.55
05-31	SF	DY1A0500215		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-171.75
05-31	SF	DY1A0500815		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-48.75
05-31	S1	DY1B0500430		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	908.86
06-04	P1	100H0100269	STAPLES	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	64.55
06-09	P1	100H0100276	ICE MOUNTAIN SPRING WATER	04/27/10	05/26/10	BOTTLED WATER	44.21
06-09	P1	100H0100267	JAY STOLIN	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	103.89
06-11	P1	100H0100285	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	108.20
06-21	P1	100H0100295	STEPHEN G BRINKER	04/06/10	04/30/10	FOOD & BEVERAGE	57.09
06-26	P1	100H0100305	DO	04/16/10	04/16/10	FOOD & BEVERAGE	41.36
06-30	SF	DY100600236		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-83.50
06-30	SF	DY100600908		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY100600195		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	504.93
06-30	P1	100H0100304	FRAME OF MINE	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	496.95
SUPPLIES AND MATERIALS TOTALS:							3,224.23

EQUIPMENT							
04-29	S8	MA000946229	EQUIPMENT MAINTENANCE	04/01/10	04/30/10		258.75
04-30	P2	OSM93267	SEELEY OFFICE SYSTEMS	03/12/10	03/12/10	EQUIPMENT PURCHASE - \$25000	420.00
05-03	F2	RN000031117	DO	04/02/10	04/02/10	EQUIPMENT PURCHASE - \$25000	4,999.00
05-27	S8	MA000952098		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	238.75
06-30	S8	MA000957953		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	238.75
EQUIPMENT TOTALS:							6,155.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,000.06
OFFICE TOTALS:							340,000.06

2009 HON. STEVE DRIEHAUS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-14	OP	10GP0031002	PUBLIC PRINTER	11/30/09	11/30/09	PRINTING AND REPRODUCTION	234.90
06-01	P1	100H0100258	CONSTITUENT COMMUNICATION	12/23/09	12/23/09	PRINTING AND REPRODUCTION	4,400.00
06-11	OP	10GP0031010	PUBLIC PRINTER	11/30/09	11/30/09	PRINTING AND REPRODUCTION	891.00
PRINTING AND REPRODUCTION TOTALS:							5,525.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,525.90
OFFICE TOTALS:							5,525.90

2010 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,024.75	49,229.14
PERSONNEL COMPENSATION	448,925.45	227,654.19
TRAVEL	26,019.27	18,833.95
RENT, COMMUNICATION, UTILITIES	40,565.23	22,263.60
PRINTING AND REPRODUCTION	47,776.39	1,234.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN J. DUNCAN, JR.—Con.							
				OTHER SERVICES	22,240.83	13,309.36	
				SUPPLIES AND MATERIALS	9,294.49	3,605.54	
				EQUIPMENT	2,846.86	2,176.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,693.27	338,306.73	
				OFFICE TOTALS:	648,693.27	338,306.73	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	2,278.69	
04-29	05	10M2982501	DO	02/05/10 02/05/10	FRANKED MAIL	43,768.83	
05-24	04	NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL	1,896.63	
05-31	SF	DY1A0500552	.....	05/20/10 06/01/10	FRANKED MAIL	-36.75	
06-29	04	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	1,321.74	
				FRANKED MAIL TOTALS:		49,229.14	
PERSONNEL COMPENSATION							
				ANDERSON,JENAE	06/01/10 06/30/10	PAID INTERN	1,200.00
				BEELER,ELIZABETH B	04/01/10 06/30/10	STAFF ASSISTANT	8,100.00
				BLACK, DAVID D.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	13,500.00
				COX, LARRY G.	04/01/10 06/30/10	PART-TIME EMPLOYEE	1,500.00
				DENNENY IV,JAMES C	05/01/10 05/31/10	PAID INTERN	1,200.00
				FISCHER, SCOTT W.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	13,200.00
				FLYNN, VICKIE C.	04/01/10 06/30/10	OFFICE MANAGER	8,475.00
				FORSTER, REBECCA	04/01/10 06/30/10	STAFF ASSISTANT	8,000.01
				GERNERT,MAXINE O	04/01/10 06/30/10	OFFICE MANAGER - ATHENS	8,750.01
				GRIFFITTS, BOBBY R.	04/01/10 06/30/10	CHIEF OF STAFF	37,500.00
				GRISWOLD, JONATHAN C.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,800.00
				HAUGE,SARAH	04/01/10 04/05/10	LEGIS CORRESPONDENT	512.50
				JOHNSON III,ALLEN B	04/07/10 06/30/10	LEGISLATIVE CORRESPONDENT	7,466.67
				DO	04/01/10 04/06/10	PAID INTERN	200.00
				LAMBERT, DENISE C.	04/01/10 06/30/10	SCHEDULER/FINANCE DIRECTOR	9,075.00
				MCCOLLUM, TERESA E.	04/01/10 06/30/10	STAFF ASSISTANT	11,250.00
				NEWTON,JAMES P	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	12,750.00
				STANSBERRY, JENNIFER L.	04/01/10 06/30/10	OFFICE MANAGER	18,000.00
				THOMPSON, PATRICIA	04/01/10 06/30/10	STAFF ASSISTANT - CASEWORKER	11,250.00
				VAUGHAN, WILLIAM M.	04/01/10 06/30/10	PART-TIME EMPLOYEE	2,325.00
				WADE,SANDRA E	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,999.99
				WALKER, DONALD A.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	21,600.00
				WROTEN, PATRA	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,000.01
				PERSONNEL COMPENSATION TOTALS:		227,654.19	
TRAVEL							
04-10	P1	10NE0100354	CITIBANK GOV CARD SERVICE	03/12/10 03/12/10	MEALS	9.20	
04-10	P1	10NE0100355	DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	389.70	
04-10	P1	10NE0100356	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	389.70	

938

04-10	P1	10NE0100357	DO	03/16/10	03/19/10	COMMERCIAL TRANSPORTATION	779.40
04-10	P1	10TN0200191	DO	03/09/10	03/12/10	COMMERCIAL TRANSPORTATION	976.40
04-10	P1	10TN0200192	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	586.70
04-10	P1	10TN0200193	DO	03/26/10	03/31/10	COMMERCIAL TRANSPORTATION	779.40
04-10	P1	10TN0200194	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	389.70
04-10	P1	10TN0200195	JONATHAN GRISWOLD	03/14/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	148.50
04-13	P1	10TN0200184	VICKIE FLYNN	03/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
04-16	P1	10TN0200202	JONATHAN GRISWOLD	02/13/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
04-20	P1	10TN0200204	JAMES P NEWTON	04/05/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	6.55
04-20	P1	10TN0200205	DO	04/05/10	04/05/10	TAXI, PARKING, TOLLS	0.80
04-23	P1	10TN0200208	BOBBY GRIFFITTS	03/16/10	03/19/10	LODGING	776.31
05-06	P1	10TN0200213	WILLIAM M VAUGHAN	04/24/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	61.50
05-07	P1	10TN0200218	VICKIE FLYNN	04/20/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	30.50
05-10	P1	10TN0200221	BOBBY GRIFFITTS	04/13/10	04/16/10	LODGING	776.31
05-10	P1	10TN0200222	HON. JOHN J DUNCAN, JR	03/26/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	139.50
05-10	P1	10TN0200223	DO	03/29/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	31.30
05-10	P1	10TN0200224	DO	04/15/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	85.50
05-10	P1	10TN0200225	DO	02/01/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	310.50
05-14	P1	10TN0200229	CITIBANK GOV CARD SERVICE	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	389.70
05-14	P1	10TN0200230	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	419.70
05-14	P1	10TN0200231	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	389.70
05-14	P1	10TN0200232	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	389.70
05-14	P1	10TN0200233	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	197.00
05-14	P1	10TN0200234	DO	04/05/10	04/05/10	MEALS	5.46
05-14	P1	10TN0200235	DO	04/12/10	04/12/10	MEALS	16.02
05-14	P1	10TN0200236	DO	04/03/10	04/03/10	COMMERCIAL TRANSPORTATION	595.90
05-14	P1	10TN0200237	DO	04/13/10	04/16/10	COMMERCIAL TRANSPORTATION	779.40
05-21	P1	10TN0200244	ALLEN B JOHNSON III	05/04/10	05/04/10	TAXI, PARKING, TOLLS	16.70
05-21	P1	10TN0200239	BOBBY GRIFFITTS	05/04/10	05/06/10	LODGING	517.54
05-21	P1	10TN0200245	JAMES P NEWTON	05/04/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	10.45
06-09	P1	10TN0200252	ALLEN B JOHNSON III	05/14/10	05/14/10	TAXI, PARKING, TOLLS	19.95
06-09	P1	10TN0200253	DO	05/10/10	05/10/10	TAXI, PARKING, TOLLS	19.85
06-14	P1	10TN0200265	HON. JOHN J DUNCAN, JR	03/04/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	101.40
06-14	P1	10TN0200266	DO	04/01/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	365.35
06-14	P1	10TN0200267	DO	05/28/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	108.49
06-15	P1	10TN0200269	ALLEN B JOHNSON III	05/24/10	05/24/10	TAXI, PARKING, TOLLS	35.50
06-15	P1	10TN0200270	DO	05/26/10	05/26/10	TAXI, PARKING, TOLLS	35.25
06-21	P1	10TN0200255	CITIBANK GOV CARD SERVICE	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	25.00
06-21	P1	10TN0200257	DO	05/25/10	05/27/10	COMMERCIAL TRANSPORTATION	1,173.40
06-21	P1	10TN0200258	DO	05/24/10	05/28/10	COMMERCIAL TRANSPORTATION	976.40
06-21	P1	10TN0200259	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	206.20
06-21	P1	10TN0200260	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	389.70
06-21	P1	10TN0200261	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	586.70
06-21	P1	10TN0200262	DO	05/04/10	05/07/10	COMMERCIAL TRANSPORTATION	976.40
06-21	P1	10TN0200263	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	389.70
06-21	P1	10TN0200264	DO	05/11/10	05/13/10	COMMERCIAL TRANSPORTATION	976.40
06-22	P1	10TN0200279	BOBBY GRIFFITTS	05/25/10	05/27/10	LODGING	517.54
06-22	P1	10TN0200280	HON. JOHN J DUNCAN, JR	05/02/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	321.00
06-23	P1	10TN0200256	CITIBANK GOV CARD SERVICE	05/17/10	05/20/10	COMMERCIAL TRANSPORTATION	976.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN J. DUNCAN, JR.—Con.						
06-25	P1	10TN0200282	05/06/10 05/06/10	MEALS		9.90
06-25	P1	10TN0200283	DO	05/13/10 05/13/10 MEALS		9.68
06-25	P1	10TN0200284	DO	05/20/10 05/20/10 MEALS		15.00
06-25	P1	10TN0200286	ELIZABETH BEELER	06/14/10 06/14/10 PRIVATE OWNED VEHICLE MILEAGE		63.00
06-25	P1	10TN0200285	WILLIAM M VAUGHAN	05/30/10 05/31/10 PRIVATE OWNED VEHICLE MILEAGE		114.00
06-30	HR	ACH312319	ELIZABETH BEELER	06/14/10 06/14/10 PRIVATE OWNED VEHICLE MILEAGE		-63.00
					TRAVEL TOTALS:	18,833.95
RENT, COMMUNICATION, UTILITIES						
04-05	P2	HCV1001398	VERIZON WIRELESS	03/11/10 03/11/10 TELECOM SVC, EQUIP & TOLLS		59.99
04-10	P1	10TN0200199	AT & T	02/07/10 03/06/10 TELECOM SVC, EQUIP & TOLLS		502.74
04-10	P1	10TN0200200	DO	02/02/10 03/01/10 TELECOM SVC, EQUIP & TOLLS		253.67
04-10	P1	10TN0200189	FEDERAL EXPRESS	03/18/10 03/18/10 POSTAGE/COURIER/BOX RENTAL		11.11
04-10	P1	10TN0200196	DO	03/09/10 03/09/10 POSTAGE/COURIER/BOX RENTAL		6.07
04-10	P1	10NE0100353	TDS TELECOM	03/25/10 04/24/10 TELECOM SVC, EQUIP & TOLLS		22.98
04-10	P1	10TN0200190	U.S. CELLULAR	03/22/10 04/21/10 TELECOM SVC, EQUIP & TOLLS		88.49
04-10	P1	10TN0200187	UPS	03/18/10 03/18/10 POSTAGE/COURIER/BOX RENTAL		12.33
04-10	P1	10TN0200188	DO	03/25/10 03/25/10 POSTAGE/COURIER/BOX RENTAL		12.33
04-10	P1	10TN0200197	DO	03/11/10 03/11/10 POSTAGE/COURIER/BOX RENTAL		24.66
04-10	P1	10TN0200198	DO	03/04/10 03/04/10 POSTAGE/COURIER/BOX RENTAL		12.33
04-12	P2	HCV1001484	VERIZON WIRELESS	03/19/10 03/19/10 TELECOM SVC, EQUIP & TOLLS		99.99
04-20	P1	10TN0200206	AT & T	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS		193.69
04-20	P9	TN0201R1004	BROADWAY INTEREST 1	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		662.84
04-20	P9	TN0202R1004	MCMINN COUNTY COURTHOUSE	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		200.00
04-20	P1	10TN0200207	UNITED PARCEL SERVICES	04/01/10 04/03/10 POSTAGE/COURIER/BOX RENTAL		18.37
04-23	P1	10TN0200211	AT & T	03/02/10 04/01/10 TELECOM SVC, EQUIP & TOLLS		252.27
04-23	P1	10TN0200212	DO	03/07/10 04/06/10 TELECOM SVC, EQUIP & TOLLS		517.96
04-23	P1	10TN0200209	FEDERAL EXPRESS	03/25/10 03/25/10 POSTAGE/COURIER/BOX RENTAL		6.07
04-26	S6	TN5417R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10 DISTRICT OFFICE RENT - FEDERAL		4,297.00
04-30	S5	DY100300599	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY100301181	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		92.50
04-30	S5	DY100305057	.....	03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		552.36
04-30	S5	DY100306158	.....	03/01/10 03/31/10 DISTRICT OFC TEL EQUIP (TRFR)		60.76
04-30	S5	DY100308705	.....	03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)		120.64
05-06	P1	10TN0200215	TDS TELECOM	04/25/10 05/24/10 TELECOM SVC, EQUIP & TOLLS		25.05
05-07	P1	10TN0200219	FEDERAL EXPRESS	04/02/10 04/08/10 POSTAGE/COURIER/BOX RENTAL		12.01
05-07	P1	10TN0200216	UNITED PARCEL SERVICES	04/08/10 04/10/10 POSTAGE/COURIER/BOX RENTAL		18.37
05-10	P1	10TN0200220	UPS	04/16/10 04/24/10 POSTAGE/COURIER/BOX RENTAL		27.74
05-21	P1	10TN0200240	AT & T	04/01/10 04/30/10 TELECOM SVC, EQUIP & TOLLS		196.38
05-21	P1	10TN0200241	DO	04/02/10 05/01/10 TELECOM SVC, EQUIP & TOLLS		252.41
05-21	P9	TN0201R1005	BROADWAY INTEREST 1	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE		662.84
05-21	P1	10TN0200246	FEDERAL EXPRESS	04/26/10 04/29/10 POSTAGE/COURIER/BOX RENTAL		18.08
05-21	P9	TN0202R1005	MCMINN COUNTY COURTHOUSE	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE		200.00
05-21	P1	10TN0200242	UNITED PARCEL SERVICES	04/29/10 04/29/10 POSTAGE/COURIER/BOX RENTAL		12.33

940

05-24	S6	TN5417R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	4,297.00
05-25	S5	DY100400593		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401175		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	92.50
05-25	S5	DY100404954		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	303.26
05-25	S5	DY100406049		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
05-25	S5	DY100408594		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	88.05
06-02	P1	10TN0200251	AT & T	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	522.06
06-02	P1	10TN0200250	FEDERAL EXPRESS	04/30/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	23.00
06-03	P1	10TN0200248	DO	05/12/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	23.29
06-03	P1	10TN0200247	UPS	05/06/10	05/08/10	POSTAGE/COURIER/BOX RENTAL	58.44
06-14	P1	10TN0200268	DO	05/27/10	05/29/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-15	P1	10TN0200271	UNITED PARCEL SERVICES	05/13/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	24.66
06-18	P9	TN0201R1006	BROADWAY INTEREST 1	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	662.84
06-18	P9	TN0202R1006	MCMINN COUNTY COURTHOUSE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
06-21	P1	10TN0200272	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	209.58
06-21	P1	10TN0200273	DO	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	252.29
06-21	P1	10TN0200274	FEDERAL EXPRESS	05/21/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	104.67
06-21	P1	10TN0200275	DO	05/12/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	38.59
06-22	P1	10TN0200278	TDS METROCOM	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	7.97
06-22	P1	10TN0200277	U.S. CELLULAR	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	137.70
06-24	S6	TN5417R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	4,297.00
06-25	P1	10TN0200289	AT & T	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	520.46
06-25	P1	10TN0200288	FEDERAL EXPRESS	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-25	P1	10TN0200287	UNITED PARCEL SERVICES	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-29	S5	DY100500583		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501164		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	92.50
06-29	S5	DY100504961		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	432.20
06-29	S5	DY100506054		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
06-29	S5	DY100508599		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	85.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,263.60
PRINTING AND REPRODUCTION							
04-23	S3	10113000159		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	168.60
05-07	P1	10TN0200217	XEROX CORPORATION	01/21/10	02/23/10	PRINTING AND REPRODUCTION	8.63
05-25	S3	10145000194		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	660.20
06-22	P1	10TN0200276	ACCURATE WORD, LLC	02/26/10	02/26/10	PRINTING AND REPRODUCTION	31.90
06-25	S3	10176000207		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	365.00
PRINTING AND REPRODUCTION TOTALS:							1,234.33
OTHER SERVICES							
04-07	P9	OPR10026203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10026304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
04-26	S6	TN5417S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	400.06
05-21	P9	OPR10026204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10026205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10026305	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-24	S6	TN5417S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	400.06
06-18	P9	OPR10026206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10026306	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-24	S6	TN5417S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	401.24
OTHER SERVICES TOTALS:							13,309.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN J. DUNCAN, JR.—Con.						
SUPPLIES AND MATERIALS						
04-10	P1	10TN0200186	A&W OFFICE SUPPLY & DESIGN	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	81.19
04-20	C1	NW201010905	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/01/10 03/01/10	BOTTLED WATER	27.99
04-20	C1	NW201010905	DO	03/30/10 03/30/10	BOTTLED WATER	32.99
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	P1	10TN0200203	NEWS-HERALD	04/29/10 04/28/11	PUBLICATION REF MATERIAL	56.00
04-23	P1	10TN0200210	KNOXVILLE NEWS-SENTINEL	05/12/10 08/10/10	PUBLICATION REF MATERIAL	60.06
04-26	P2	OSS70087	ALLIANCE MICRO	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	160.00
04-30	S1	DY100400514	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	724.50
05-05	P2	OSS70128	ALLIANCE MICRO	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	380.00
05-06	P1	10TN0200214	A&W OFFICE SUPPLY & DESIGN	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	159.24
05-21	P1	10TN0200243	PURKEY'S OFFICE SUPPLY	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	46.05
05-25	P2	OSS69956	ALLIANCE MICRO	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	570.00
05-27	C1	NW201014504	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/29/10 04/29/10	BOTTLED WATER	25.98
05-27	C1	NW201014504	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500252	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-163.75
05-31	SF	DY1A0500852	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-43.95
05-31	S1	DY1B0500368	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	342.15
06-09	P1	10TN0200254	A&W OFFICE SUPPLY & DESIGN	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	75.98
06-16	C1	NW201016604	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/28/10 05/28/10	BOTTLED WATER	25.98
06-16	C1	NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-25	P1	10TN0200291	A&W OFFICE SUPPLY & DESIGN	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	444.82
06-25	P1	10TN0200290	PURKEY'S OFFICE SUPPLY	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	99.00
06-30	SF	DY100600280	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	SF	DY100600952	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	S1	DY100600388	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	593.71
SUPPLIES AND MATERIALS TOTALS:						3,605.54
EQUIPMENT						
04-29	S8	MA000947862	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	172.50
05-27	S8	MA000953381	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	172.50
06-18	F2	RN000031744	CDW GOVERNMENT INC	06/15/10 06/15/10	COMP HARDWARE PURCH - \$25000	827.59
06-18	F2	RN000031745	DO	06/15/10 06/15/10	COMP HARDWARE PURCH - \$25000	831.53
06-30	S8	MA000959213	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	172.50
EQUIPMENT TOTALS:						2,176.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						338,306.73
OFFICE TOTALS:						338,306.73
2009 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-11	HV	10A90300785	SARAH HAUGE	10/13/09 10/13/09	TAXI, PARKING, TOLLS	4.00

942

06-11	HV	10A90300785	DO	10/13/09	10/13/09	TAXI, PARKING, TOLLS	-4.00
						TRAVEL TOTALS:	0.00
						EQUIPMENT	
05-19	F2	RN000031366	CDW GOVERNMENT INC	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	819.40
05-19	F2	RN000031366	DO	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	819.40
05-19	F2	RN000031366	DO	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	819.40
05-19	F2	RN000031366	DO	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	819.40
05-19	F2	RN000031366	DO	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	819.40
05-19	F2	RN000031366	DO	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	819.40
05-19	F2	RN000031366	DO	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	819.40
05-19	F2	RN000031366	DO	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	819.40
05-19	F2	RN000031366	DO	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	819.40
						EQUIPMENT TOTALS:	7,374.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,374.60
						OFFICE TOTALS:	7,374.60

2008 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-03	P1	10TN0200249	RICOH AMERICAS CORP	10/17/08	10/17/08	OFFICE SUPPLIES OUTSIDE	163.67
						SUPPLIES AND MATERIALS TOTALS:	163.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.67
						OFFICE TOTALS:	163.67

2010 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,491.57	19,192.40
PERSONNEL COMPENSATION	442,829.07	201,021.14
TRAVEL	13,730.64	4,437.82
RENT, COMMUNICATION, UTILITIES	69,184.21	38,173.07
PRINTING AND REPRODUCTION	2,207.76	1,881.09
OTHER SERVICES	27,039.80	15,708.80
SUPPLIES AND MATERIALS	13,081.69	6,468.16
EQUIPMENT	2,815.75	1,370.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,380.49	288,252.92
OFFICE TOTALS:	631,380.49	288,252.92

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	463.33
04-30	SF	DY100400314		04/20/10	05/01/10	FRANKED MAIL	-30.60
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	835.91
05-31	SF	DY1A0500305		05/20/10	06/01/10	FRANKED MAIL	-4.05
06-15	OP	10USPS03005	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	17,599.78
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	372.68
06-30	SF	DY100600342		06/20/10	07/01/10	FRANKED MAIL	-44.65
						FRANKED MAIL TOTALS:	19,192.40
						PERSONNEL COMPENSATION	
			ALEXANDER,GALEN D	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA F. EDWARDS—Con.						
		CHRISTIAN, ADRIENNE R	04/01/10 06/30/10	CHIEF OF STAFF	22,500.00	
		DOUNIS, NAUSIKA	04/01/10 04/30/10	WASHINGTON DC INTERN	375.00	
		FIORENTINO, MARIA D	04/01/10 05/31/10	CONSTITUENT SERVICES REP	2,801.16	
		GERDES, BENJAMIN F	04/01/10 06/30/10	COMMUNICATIONS ASSISTANT	6,999.99	
		GORE, JENNIFER PORTER	04/01/10 06/30/10	EVENTS MANAGER	9,999.99	
		GROSS, RICARDO	05/01/10 05/31/10	PAID INTERN	1,800.00	
		HENRY BRYANT, HEATHER	04/01/10 06/30/10	SHARED EMPLOYEE	4,250.01	
		HERNANDEZ, VERONICA	04/01/10 06/30/10	STAFF ASSISTANT	8,000.01	
		JEAN-MARIE, ANGIE M	04/01/10 06/30/10	SCHEDULER/PERSONAL ASST	9,720.00	
		KONTRA, CHRISTINE E	06/01/10 06/30/10	SHARED EMPLOYEE	1,000.00	
		MELTON, LYDIA	03/22/10 06/30/10	STAFF ASSISTANT	6,874.99	
		MENDY, SELENA	04/01/10 06/30/10	DISTRICT DIRECTOR	24,999.99	
		PARTINGTON, AMANDA M	04/01/10 06/11/10	CONSTITUENT OUTREACH REP.	7,888.88	
		SABAG, TERRA L.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	24,999.99	
		SERRETTE, DESMOND H	04/01/10 06/30/10	COMMUNITY OUTREACH REP.	9,999.99	
		SPEIGHT, MONICA	04/01/10 06/30/10	CONSTITUENT SERVICES REP	12,500.01	
		STUTZ, JULIA E	04/01/10 05/31/10	CONSTITUENT SERVICE REP.	4,083.34	
		TIPTON, NATHANIEL F.	04/01/10 06/10/10	LEGISLATIVE ASSISTANT	7,777.77	
		WEBER, DANIEL R	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	11,250.00	
		WRIGHT, RAHSHEIM A	04/01/10 06/30/10	COMMUNITY OUTREACH REP	11,250.00	
		ZAMORA, GEORGE P	04/01/10 06/30/10	PART-TIME EMPLOYEE	3,950.01	
				PERSONNEL COMPENSATION TOTALS:	201,021.14	
TRAVEL						
04-16	P1	10MDD0400141	DESMOND H SERRETTE	02/17/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	257.45
04-20	P1	10MDD0400147	AMANDA PARTINGTON	03/12/10 03/13/10	PRIVATE OWNED VEHICLE MILEAGE	134.00
04-20	P1	10MDD0400149	DESMOND H SERRETTE	04/07/10 04/07/10	TAXI, PARKING, TOLLS	18.00
04-20	P1	10MDD0400150	DO	03/01/10 03/30/10	TAXI, PARKING, TOLLS	454.35
04-20	P1	10MDD0400148	SELENA MENDY SINGLETON	01/14/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE	433.94
05-03	P1	10MDD0400168	AMANDA PARTINGTON	03/01/10 03/31/10	TAXI, PARKING, TOLLS	95.00
05-03	P1	10MDD0400169	DO	04/01/10 04/30/10	TAXI, PARKING, TOLLS	95.00
05-13	P1	10MDD0400175	DO	04/08/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	109.60
05-13	P1	10MDD0400176	DO	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
05-13	P1	10MDD0400177	DESMOND H SERRETTE	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	527.65
05-13	P1	10MDD0400172	JENNIFER P GORE	02/02/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	83.35
05-13	P1	10MDD0400178	NATHANIEL F. TIPTON	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION	116.00
05-14	P1	10MDD0400181	SELENA MENDY SINGLETON	01/13/10 03/11/10	TAXI, PARKING, TOLLS	66.75
05-14	P1	10MDD0400182	DO	04/06/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	116.42
05-18	P1	10MDD0400186	BENJAMIN F GERDES	04/16/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	112.12
05-18	P1	10MDD0400185	JENNIFER P GORE	03/10/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	204.96
05-21	P1	10MDD0400189	RAHSHEIM A WRIGHT	03/02/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	461.15
06-16	P1	10MDD0400197	BENJAMIN F GERDES	05/16/10 05/16/10	PRIVATE OWNED VEHICLE MILEAGE	62.08
06-16	P1	10MDD0400194	NATHANIEL F. TIPTON	02/01/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	104.30
06-16	P1	10MDD0400200	VERONICA HERNANDEZ	04/23/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	14.50

06-21	P1	10MD0400205	JENNIFER P GORE	05/03/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	141.31
06-22	P1	10MD0400208	AMANDA PARTINGTON	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	30.40
06-22	P1	10MD0400209	DO	06/01/10	06/30/10	TAXI, PARKING, TOLLS	95.00
06-23	P1	10MD0400216	DESMOND H SERRETTE	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	397.65
06-23	P1	10MD0400214	GEORGE P ZAMORA	05/16/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	50.02
06-23	P1	10MD0400215	NATHANIEL F. TIPTON	04/08/10	06/03/10	TRAVEL REIMBURSEMENT	54.25
06-30	P1	10MD0400217	JENNIFER P GORE	06/08/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	107.57
						TRAVEL TOTALS:	4,437.82
			RENT, COMMUNICATION, UTILITIES				
04-09	P1	10MD0400138	COMCAST CABLE	02/10/10	03/09/10	UTILITIES	84.59
04-09	P1	10MD0400139	DO	04/10/10	05/09/10	UTILITIES	89.86
04-12	P1	10MD0400140	INTERAGENCY COORDINATING BOARD	03/20/10	03/20/10	TEMPORARY SPACE RENTAL	143.25
04-20	P9	MD0402R1004	PROPERTY PLUS MANAGEMENT, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,818.00
04-20	P1	10MD0400153	VERIZON	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	384.33
04-20	P1	10MD0400154	DO	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	407.11
04-20	P9	MD0401R1004	5001 SHR, LC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,029.10
04-28	S4	10118001045	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	20.00
04-30	S5	DY100300345	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300972	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	137.50
04-30	S5	DY100303465	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,682.24
04-30	S5	DY100305941	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.25
04-30	S5	DY100307471	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.12
05-13	P1	10MD0400179	COMCAST CABLEVISION	05/10/10	06/09/10	UTILITIES	80.88
05-13	P1	10MD0400173	VERIZON	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	429.45
05-20	P2	HCV1001763	AT&T MOBILITY	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	299.00
05-21	P9	MD0402R1005	PROPERTY PLUS MANAGEMENT, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,818.00
05-21	P9	MD0401R1005	5001 SHR, LC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,029.10
05-24	P1	10MD0400191	VERIZON	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	415.23
05-25	S4	10145001032	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	20.00
05-25	S5	DY100400340	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	138.00
05-25	S5	DY100400967	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100403417	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,670.40
05-25	S5	DY100405830	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	90.25
05-25	S5	DY100407354	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.84
06-16	P2	HCV1002059	AT&T MOBILITY	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	14.95
06-16	P1	10MD0400202	COMCAST CABLEVISION	06/10/10	07/09/10	UTILITIES	81.42
06-16	P1	10MD0400193	VERIZON	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	348.10
06-18	P9	MD0402R1006	PROPERTY PLUS MANAGEMENT, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,818.00
06-18	P9	MD0401R1006	5001 SHR, LC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,029.10
06-22	P1	10MD0400213	PRINCE GEORGE'S SPORTS &	04/23/10	04/23/10	TEMPORARY SPACE RENTAL	2,200.00
06-22	P1	10MD0400210	VERIZON	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	402.33
06-28	S3	10179600040	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	2.50
06-29	S5	DY100500340	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500956	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100503412	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	2,748.44
06-29	S5	DY100505833	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.25
06-29	S5	DY100507359	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.48
06-30	P1	10MD0400218	MONTGOMERY COUNTY	07/07/10	07/07/10	TEMPORARY SPACE RENTAL	91.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,173.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA F. EDWARDS—Con.						
PRINTING AND REPRODUCTION						
04-22	P1	10MD0400156	ACCURATE WORD LLC.	03/20/10 03/20/10	PRINTING AND REPRODUCTION	39.90
04-23	S3	10113000082		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	110.70
05-14	P1	10MD0400180	ACCURATE WORD LLC.	05/05/10 05/05/10	PRINTING AND REPRODUCTION	481.35
05-14	OP	10GPO031002	PUBLIC PRINTER	01/07/10 01/07/10	PRINTING AND REPRODUCTION	147.06
05-21	OP	10GPO031009	DO	01/21/10 01/21/10	PRINTING AND REPRODUCTION	322.74
05-21	OP	10GPO031009	DO	01/21/10 01/21/10	PRINTING AND REPRODUCTION	117.45
05-24	P1	10MD0400190	XEROX CORPORATION	01/06/10 03/23/10	PRINTING AND REPRODUCTION	1.59
05-25	S3	10145000110		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	195.50
06-21	P1	10MD0400206	ACCURATE WORD LLC.	06/07/10 06/07/10	PRINTING AND REPRODUCTION	36.90
06-21	P1	10MD0400207	DO	05/19/10 05/19/10	PRINTING AND REPRODUCTION	73.95
06-25	S3	10176000105		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	107.50
06-30	P1	10MD0400219	ACCURATE WORD LLC.	03/19/10 03/19/10	PRINTING AND REPRODUCTION	246.45
PRINTING AND REPRODUCTION TOTALS:						1,881.09
OTHER SERVICES						
04-07	P9	OSM10898101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,248.00
04-20	P9	OSM10898004	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OSM10898104	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
04-22	P1	10MD0400157	ADT SECURITY SERVICES	04/01/10 04/30/10	SECURITY SERVICE	63.60
04-22	P1	10MD0400155	ALL SEASONS CORPORATION	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	500.00
04-26	P1	10MD0400158	MARYLAND MUNICIPAL LEAGUE	06/27/10 06/30/10	TRAINING EXPENSES	685.00
04-26	P1	10MD0400159	DO	06/27/10 06/30/10	TRAINING EXPENSES	685.00
04-28	F1	NN000031055	LOCKHEED MARTIN DESKTOP SOLUTI	02/19/10 02/19/10	EQUIPMENT INSTALLATION	486.00
04-30	P1	10MD0400167	ALL SEASONS CORPORATION	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	500.00
05-21	P9	OSM10898005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OSM10898105	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-16	P1	10MD0400198	ADT SECURITY SERVICES	05/01/10 05/31/10	SECURITY SERVICE	63.60
06-16	P1	10MD0400203	DO	06/01/10 06/30/10	SECURITY SERVICE	63.60
06-18	P9	OSM10898006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OSM10898106	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-22	P1	10MD0400211	ALL SEASONS CORPORATION	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	500.00
06-22	P1	10MD0400212	DO	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	500.00
OTHER SERVICES TOTALS:						15,708.80
SUPPLIES AND MATERIALS						
04-16	P1	10MD0400142	PEREGRINE ESPRESSO	04/02/10 04/02/10	FOOD & BEVERAGE	100.00
04-19	P1	10MD0400143	SULLY FRAMING AND ART	03/24/10 03/24/10	HABITATION EXPENSES	127.65
04-19	P1	10MD0400144	DO	03/24/10 03/24/10	HABITATION EXPENSES	121.36
04-19	P1	10MD0400145	DO	03/24/10 03/24/10	HABITATION EXPENSES	151.09
04-19	P1	10MD0400146	DO	03/24/10 03/24/10	HABITATION EXPENSES	189.04
04-20	C1	NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	12.99
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/04/10 03/04/10	BOTTLED WATER	15.00

946

04-20	C1	NW201010903	DO	03/08/10	03/08/10	BOTTLED WATER	29.98
04-20	C1	NW201010903	DO	03/22/10	03/22/10	BOTTLED WATER	12.99
04-20	C1	NW201010903	DO	03/17/10	03/17/10	BOTTLED WATER	30.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10MD0400151	SULLY FRAMING AND ART	03/26/10	03/26/10	HABITATION EXPENSES	130.78
04-20	P1	10MD0400152	DO	03/26/10	03/26/10	HABITATION EXPENSES	175.16
04-27	P1	10MD0400163	SUBSCRIPTION SERVICES	07/03/10	07/02/11	PUBLICATION REF MATERIAL	110.00
04-27	P1	10MD0400160	THE DAILY RECORD	03/31/10	03/30/11	PUBLICATION REF MATERIAL	190.80
04-27	P1	10MD0400162	THE NEW YORKER	02/09/10	02/08/11	PUBLICATION REF MATERIAL	25.00
04-27	P1	10MD0400161	USA TODAY	02/17/10	02/16/11	PUBLICATION REF MATERIAL	219.96
04-30	SF	DY100400006		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	SF	DY100400621		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-29.80
04-30	S1	DY100400077		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	271.21
04-30	P1	10MD0400166	THE WASHINGTON POST	05/14/10	05/13/11	PUBLICATION REF MATERIAL	195.12
05-06	C2	NW201012600	BOISE CASCADE	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	243.75
05-13	P1	10MD0400174	CORCORAN CATERERS INC	04/17/10	04/17/10	FOOD & BEVERAGE	826.25
05-13	P1	10MD0400171	USA TODAY	06/02/10	06/02/11	PUBLICATION REF MATERIAL	201.40
05-14	P1	10MD0400183	SELENA MENDY SINGLETON	01/06/10	01/06/10	FOOD & BEVERAGE	25.44
05-14	P1	10MD0400184	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	42.66
05-19	P1	10MD0400187	FOREIGN AFFAIRS	05/01/10	03/01/12	PUBLICATION REF MATERIAL	88.00
05-19	P1	10MD0400188	THE NEW YORK TIMES	03/08/10	06/13/10	PUBLICATION REF MATERIAL	355.20
05-24	P1	10MD0400192	THE ECONOMIST	05/18/10	05/18/11	PUBLICATION REF MATERIAL	134.62
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	12.99
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/05/10	04/05/10	BOTTLED WATER	27.99
05-27	C1	NW201014502	DO	04/06/10	04/06/10	BOTTLED WATER	24.98
05-27	C1	NW201014502	DO	04/19/10	04/19/10	BOTTLED WATER	27.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500005		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	S1	DY1B0500417		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	321.58
06-07	C2	NW201015800	BOISE CASCADE	04/30/10	04/30/10	FOOD & BEVERAGE	15.50
06-07	C2	NW201015801	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	298.18
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	12.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/04/10	05/04/10	BOTTLED WATER	27.99
06-16	C1	NW201016602	DO	05/05/10	05/05/10	BOTTLED WATER	29.98
06-16	C1	NW201016602	DO	05/18/10	05/18/10	BOTTLED WATER	17.99
06-16	C1	NW201016602	DO	05/20/10	05/20/10	BOTTLED WATER	12.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10MD0400195	DOW JONES & COMPANY, INC.	06/02/10	06/02/11	PUBLICATION REF MATERIAL	770.58
06-16	P1	10MD0400199	THE WASHINGTON POST	05/14/10	05/13/11	PUBLICATION REF MATERIAL	195.12
06-16	P1	10MD0400204	US CAPITOL HISTORICAL SOCIETY	06/04/10	06/04/10	PUBLICATION REF MATERIAL	660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DONNA F. EDWARDS—Con.							
06-16	P1	10MD0400201	05/20/10	05/20/10	FOOD & BEVERAGE	34.02	
06-30	SF	DY100600006	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-128.75	
06-30	SF	DY100600678	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-40.50	
06-30	S1	DY100600182	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	238.89	
SUPPLIES AND MATERIALS TOTALS:						6,468.16	
EQUIPMENT							
04-29	S8	MA000947974	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	465.24	
05-27	S8	MA000953802	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	452.60	
06-30	S8	MA000959615	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	452.60	
EQUIPMENT TOTALS:						1,370.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,252.92	
OFFICE TOTALS:						288,252.92	
2009 HON. DONNA F. EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-09	P1	10MD0400135	09/23/09	09/24/09	ADVERTISEMENTS	402.01	
04-09	P1	10MD0400136	09/23/09	09/24/09	ADVERTISEMENTS	287.70	
04-09	P1	10MD0400137	09/23/09	09/23/09	ADVERTISEMENTS	291.04	
PRINTING AND REPRODUCTION TOTALS:						980.75	
SUPPLIES AND MATERIALS							
06-16	P1	10MD0400196	11/19/09	11/19/09	HABITATION EXPENSES	249.85	
SUPPLIES AND MATERIALS TOTALS:						249.85	
EQUIPMENT							
05-06	P1	10A61300288	12/30/09	12/30/09	COMP HARDWARE PURCH - \$25000	7,462.00	
05-19	F2	RN000031378	05/12/10	05/12/10	EQUIPMENT PURCHASE - \$25000	608.18	
EQUIPMENT TOTALS:						8,070.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,300.78	
OFFICE TOTALS:						9,300.78	
2010 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,169.07	3,472.41
					PERSONNEL COMPENSATION	385,125.71	199,152.26
					TRAVEL	23,202.71	22,678.91
					RENT, COMMUNICATION, UTILITIES	44,191.34	25,549.44
					PRINTING AND REPRODUCTION	883.00	204.00
					OTHER SERVICES	19,306.26	12,702.40
					SUPPLIES AND MATERIALS	13,356.12	6,645.44
					EQUIPMENT	2,592.50	1,231.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						493,826.71	271,636.11
OFFICE TOTALS:						493,826.71	271,636.11

948

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			2,697.21
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL			436.16
05-31	SF	DY1A0500568		05/20/10	06/01/10	FRANKED MAIL			-78.18
06-29	04	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			473.97
06-30	SF	DY100600634		06/20/10	07/01/10	FRANKED MAIL			-56.75
									FRANKED MAIL TOTALS:
									3,472.41
PERSONNEL COMPENSATION									
			BAKER, SCOTT M.	04/01/10	06/30/10	STAFF ASSISTANT			10,140.00
			BOSANKO, HEATHER S.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT/SYST			8,492.25
			BROOKS, LEILA W	04/01/10	06/30/10	CASEWORKER			6,844.50
			DO	04/01/10	05/31/10	CASEWORKER (OVERTIME)			128.33
			DAVIS-STOVER, LINDSEY R.	04/01/10	06/30/10	SHARED EMPLOYEE			724.26
			DOMINGUEZ, MICHELLE C	04/01/10	06/30/10	LEGISLATIVE ASSISTANT			12,675.00
			FORMAS, STEPHANIE	04/01/10	06/30/10	LEGISLATIVE ASSISTANT			10,393.50
			GARCIA, LORENA	04/01/10	06/30/10	CASEWORKER			13,435.50
			DO	03/01/10	05/31/10	CASEWORKER (OVERTIME)			1,046.40
			GLUECK, JONATHAN	04/01/10	06/30/10	LEGIS CORRESPONDENT			10,140.00
			DO	03/01/10	05/31/10	LEGIS CORRESPONDENT (OVERTIME)			2,778.72
			HOOVER, CORTNEY E.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF			654.24
			JOHANSEN, SHANNON L	04/01/10	06/30/10	AGRICULTURAL AID/FIELD REP			7,500.00
			DO	03/01/10	05/31/10	AGRICULTURAL AID/FIELD REP (OVERTIME)			118.98
			JOHNSON, MYRTLE	04/01/10	06/30/10	DISTRICT DIRECTOR			17,745.00
			KELLEY, CHRISTOPHER J.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT			11,661.00
			MOORE, CODY W	04/01/10	05/31/10	PAID INTERN			814.00
			MUNOZ, DIANNA	04/01/10	06/30/10	RECEPTIONIST/CASEWORKER			9,252.75
			PERKINS, MARK S.	04/01/10	06/30/10	SHARED EMPLOYEE			4,563.00
			SCOTT, BRIAN	03/08/10	06/30/10	FIELD REPRESENTATIVE			10,672.21
			DO	03/08/10	05/31/10	FIELD REPRESENTATIVE (OVERTIME)			1,360.80
			SHACKLEFORD, PHILLIP	04/01/10	06/30/10	FIELD REPRESENTATIVE			10,647.00
			SYKES, VICTORIA A	04/01/10	06/30/10	FIELD REPRESENTATIVE			9,126.00
			DO	03/01/10	05/31/10	FIELD REPRESENTATIVE (OVERTIME)			1,658.46
			TAYLOR, JOSHUA P.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR			18,962.01
			THRUTCHLEY, BENJAMIN P	04/01/10	06/30/10	LEGIS CORRESPONDENT			6,999.99
			WARD, JENNIFER L	04/01/10	06/30/10	CASEWORKER			10,393.50
			DO	04/01/10	05/31/10	CASEWORKER (OVERTIME)			224.86
									PERSONNEL COMPENSATION TOTALS:
									199,152.26
TRAVEL									
04-01	P1	10TX1700359	VICTORIA SYKES	01/12/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE			289.95
04-01	P1	10TX1700362	DO	01/13/10	01/13/10	TAXI, PARKING, TOLLS			2.00
04-01	P1	10TX1700363	DO	01/14/10	01/14/10	MEALS			3.78
04-27	P1	10TX1700365	HON. CHET EDWARDS	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION			414.20
04-27	P1	10TX1700366	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION			500.70
04-27	P1	10TX1700367	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION			712.70
04-27	P1	10TX1700368	DO	01/24/10	01/24/10	COMMERCIAL TRANSPORTATION			669.40
04-27	P1	10TX1700369	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION			366.40
04-29	P1	10TX1700378	CITIBANK GOV CARD SERVICE	02/12/10	02/25/10	TRAVEL REIMBURSEMENT			2,772.78
05-03	P1	10TX1700379	JAKOB T. STEWART	01/04/10	01/04/10	PRIVATE OWNED VEHICLE MILEAGE			36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
05-03	P1	10TX1700388	JENNIFER L WARD	01/14/10 01/14/10	PRIVATE OWNED VEHICLE MILEAGE	77.40
05-03	P1	10TX1700380	LORENA GARCIA	01/12/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	720.50
05-06	P1	10TX1700396	HON. CHET EDWARDS	01/25/10 02/22/10	LODGING	1,530.00
05-06	P1	10TX1700397	DO	02/23/10 03/23/10	LODGING	1,530.00
05-06	P1	10TX1700398	DO	02/20/10 02/20/10	COMMERCIAL TRANSPORTATION	366.40
05-06	P1	10TX1700399	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	366.40
05-07	P1	10TX1700402	VICTORIA SYKES	01/20/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE	248.95
05-07	P1	10TX1700405	DO	01/25/10 01/28/10	TRAVEL REIMBURSEMENT	92.52
05-10	P1	10TX1700408	DO	02/03/10 02/13/10	PRIVATE OWNED VEHICLE MILEAGE	138.55
05-21	P1	10TX1700420	BRIAN SCOTT	03/11/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE	70.50
05-21	P1	10TX1700421	DO	03/16/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	105.50
05-27	P1	10TX1700424	CITIBANK GOV CARD SERVICE	02/25/10 03/19/10	TRAVEL REIMBURSEMENT	238.78
06-04	P1	10TX1700431	HON. CHET EDWARDS	03/03/10 03/03/10	TAXI, PARKING, TOLLS	10.00
06-04	P1	10TX1700432	DO	03/04/10 03/04/10	MEALS	19.99
06-04	P1	10TX1700433	DO	03/04/10 03/04/10	MEALS	6.82
06-04	P1	10TX1700434	DO	03/06/10 03/06/10	MEALS	9.69
06-04	P1	10TX1700435	DO	03/07/10 03/07/10	MEALS	7.04
06-04	P1	10TX1700436	DO	03/08/10 03/08/10	TAXI, PARKING, TOLLS	36.00
06-04	P1	10TX1700437	DO	03/08/10 03/08/10	MEALS	5.33
06-04	P1	10TX1700438	DO	03/08/10 03/08/10	MEALS	3.08
06-04	P1	10TX1700439	DO	01/19/10 01/19/10	MEALS	3.10
06-04	P1	10TX1700441	DO	01/19/10 01/19/10	MEALS	7.57
06-04	P1	10TX1700444	DO	01/24/10 01/24/10	MEALS	3.67
06-04	P1	10TX1700446	DO	01/25/10 01/25/10	MEALS	3.53
06-04	P1	10TX1700447	DO	01/25/10 01/25/10	MEALS	1.50
06-04	P1	10TX1700449	DO	02/12/10 02/12/10	MEALS	6.47
06-04	P1	10TX1700452	DO	02/19/10 02/20/10	LODGING	92.48
06-04	P1	10TX1700453	DO	03/07/10 03/08/10	LODGING	106.95
06-04	P1	10TX1700455	DO	02/13/10 02/13/10	MEALS	3.44
06-04	P1	10TX1700456	DO	02/14/10 02/14/10	MEALS	31.26
06-04	P1	10TX1700457	DO	02/18/10 02/19/10	LODGING	97.13
06-04	P1	10TX1700459	DO	02/08/10 02/08/10	TAXI, PARKING, TOLLS	95.00
06-04	P1	10TX1700461	DO	02/20/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	17.00
06-04	P1	10TX1700462	DO	02/18/10 02/18/10	MEALS	10.27
06-04	P1	10TX1700463	DO	02/20/10 02/20/10	MEALS	8.11
06-04	P1	10TX1700466	DO	03/01/10 03/01/10	TAXI, PARKING, TOLLS	21.00
06-04	P1	10TX1700467	DO	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	60.00
06-07	P1	10TX1700487	BRIAN SCOTT	04/05/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	243.50
06-07	P1	10TX1700495	DO	03/23/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE	190.00
06-07	P1	10TX1700496	LORENA GARCIA	02/02/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,014.50
06-07	P1	10TX1700477	VICTORIA SYKES	04/06/10 04/08/10	CAR RENTAL	79.64
06-07	P1	10TX1700479	DO	04/08/10 04/08/10	GASOLINE	28.77
06-07	P1	10TX1700481	DO	03/18/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	525.35

950

06-07	P1	10TX1700483	DO	04/19/10	04/20/10	CAR RENTAL	34.50
06-07	P1	10TX1700484	DO	04/23/10	04/23/10	GASOLINE	21.69
06-08	P1	10TX1700505	HON. CHET EDWARDS	04/08/10	04/09/10	LODGING	106.95
06-08	P1	10TX1700508	DO	03/26/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
06-08	P1	10TX1700509	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	366.40
06-08	P1	10TX1700510	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	500.70
06-08	P1	10TX1700511	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	419.20
06-08	P1	10TX1700512	DO	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	20.00
06-08	P1	10TX1700513	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	20.00
06-08	P1	10TX1700514	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	680.40
06-08	P1	10TX1700515	DO	04/09/10	04/09/10	COMMERCIAL TRANSPORTATION	366.40
06-08	P1	10TX1700516	DO	04/18/10	04/18/10	COMMERCIAL TRANSPORTATION	426.40
06-08	P1	10TX1700517	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	255.70
06-08	P1	10TX1700518	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	682.40
06-08	P1	10TX1700529	LINDSEY R DAVIS-STOVER	02/22/10	03/06/10	COMMERCIAL TRANSPORTATION	197.90
06-08	P1	10TX1700530	DO	03/06/10	03/06/10	COMMERCIAL TRANSPORTATION	125.00
06-08	P1	10TX1700531	DO	02/17/10	02/17/10	COMMERCIAL TRANSPORTATION	125.00
06-08	P1	10TX1700532	DO	02/22/10	03/06/10	TRAVEL REIMBURSEMENT	1,142.12
06-08	P1	10TX1700534	DO	03/01/10	03/01/10	MEALS	2.25
06-10	P1	10TX1700536	CITIBANK GOV CARD SERVICE	04/17/10	04/17/10	COMMERCIAL TRANSPORTATION	767.70
06-10	P1	10TX1700537	DO	03/26/10	04/17/10	TRAVEL REIMBURSEMENT	1,955.20
06-10	P1	10TX1700538	DO	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	421.40
						TRAVEL TOTALS:	22,678.91
			RENT, COMMUNICATION, UTILITIES				
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	40.38
04-15	CB	NW004141856	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-20	P9	TX1704R1004	CARTER CREEK CENTER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
04-20	P9	TX1702R1004	KIMBALL BEND OF CLEBURN	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	941.88
04-20	P9	TX1701R1004	ST. CHARLES PLACE PARTNERSHIP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,975.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	12.80
04-22	CB	NW004211849	DO	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	7.03
04-28	S4	10118001044		03/01/10	03/31/10	RECORDING (TRANSFER)	1,513.38
04-30	S5	DY100300628		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301205		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	DY100305253		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	903.78
04-30	S5	DY100306188		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.92
04-30	S5	DY100308893		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.38
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	13.00
05-07	P1	10TX1700400	HEATHER SCHONER BOSANKO	12/14/09	01/13/10	UTILITIES	57.95
05-07	P1	10TX1700401	DO	01/14/10	02/13/10	UTILITIES	57.95
05-11	P1	10TX1700413	AT&T MOBILITY	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	292.97
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	2.87
05-11	P1	10TX1700411	DO	01/09/10	01/09/10	POSTAGE/COURIER/BOX RENTAL	20.33
05-11	P1	10TX1700412	DO	01/14/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-17	P1	10TX1700415	AT&T	01/09/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	271.04
05-17	P1	10TX1700417	VERIZON WIRELESS	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	310.36
05-21	P9	TX1704R1005	CARTER CREEK CENTER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	25.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
05-21	P9	TX1702R1005	05/01/10 05/31/10	KIMBALL BEND OF CLEBURN DISTRICT OFFICE RENT - PRIVATE	941.88	
05-21	P9	TX1701R1005	05/01/10 05/31/10	ST. CHARLES PLACE PARTNERSHIP DISTRICT OFFICE RENT - PRIVATE	1,975.00	
05-25	S4	I0145001031	04/01/10 04/30/10	RECORDING (TRANSFER)	606.75	
05-25	S5	DY100400623	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100401199	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	170.00	
05-25	S5	DY100405145	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,026.52	
05-25	S5	DY100406079	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.92	
05-25	S5	DY100408789	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	64.49	
05-25	P1	10TX1700422	05/07/10 05/07/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	32.84	
05-25	P2	HCV1001979	05/18/10 05/18/10	PROCOMM VOICE & DATA SOLUTIONS TELECOM SVC, EQUIP & TOLLS	235.25	
05-25	CB	NW005131858	04/29/10 04/29/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	14.03	
05-27	P1	10TX1700423	03/08/10 03/08/10	CITIBANK GOV CARD SERVICE TELECOM SVC, EQUIP & TOLLS	21.58	
05-28	CB	NW005271856	05/18/10 05/18/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	29.34	
06-03	P1	10TX1700425	02/19/10 03/18/10	VERIZON SOUTHWEST TELECOM SVC, EQUIP & TOLLS	370.38	
06-03	P1	10TX1700429	12/19/09 01/18/10	DO TELECOM SVC, EQUIP & TOLLS	370.28	
06-03	P1	10TX1700430	01/19/10 02/18/10	DO TELECOM SVC, EQUIP & TOLLS	370.93	
06-04	P1	10TX1700445	01/25/10 01/25/10	HON. CHET EDWARDS TELECOM SVC, EQUIP & TOLLS	12.95	
06-04	P1	10TX1700448	02/06/10 02/06/10	DO TELECOM SVC, EQUIP & TOLLS	10.77	
06-07	P1	10TX1700473	03/09/10 04/08/10	AT&T TELECOM SVC, EQUIP & TOLLS	288.74	
06-07	P1	10TX1700474	02/27/10 03/26/10	DO TELECOM SVC, EQUIP & TOLLS	585.81	
06-07	P1	10TX1700475	03/03/10 04/02/10	DO TELECOM SVC, EQUIP & TOLLS	507.15	
06-07	P1	10TX1700500	03/04/10 04/03/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	116.17	
06-07	P1	10TX1700468	03/08/10 03/09/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	5.43	
06-07	P1	10TX1700486	03/14/10 03/14/10	HEATHER SCHONER BOSANKO UTILITIES	57.95	
06-07	P1	10TX1700489	03/09/10 03/09/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	5.33	
06-07	P1	10TX1700469	03/19/10 04/18/10	VERIZON SOUTHWEST TELECOM SVC, EQUIP & TOLLS	369.32	
06-07	P1	10TX1700472	04/19/10 05/18/10	DO TELECOM SVC, EQUIP & TOLLS	371.43	
06-07	P1	10TX1700476	04/05/10 05/04/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	310.26	
06-08	P1	10TX1700507	04/21/10 04/21/10	HON. CHET EDWARDS TELECOM SVC, EQUIP & TOLLS	99.00	
06-08	P1	10TX1700519	04/01/10 05/31/10	MARK S. PERKINS UTILITIES	277.12	
06-08	P1	10TX1700520	04/06/10 05/05/10	DO UTILITIES	262.74	
06-08	P1	10TX1700521	04/09/10 05/08/10	DO UTILITIES	43.58	
06-15	CB	NW006141847	05/25/10 05/25/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	2.23	
06-17	CB	NW006161845	06/03/10 06/03/10	DO POSTAGE/COURIER/BOX RENTAL	51.52	
06-18	P9	TX1704R1006	06/01/10 06/30/10	CARTER CREEK CENTER DISTRICT OFFICE RENT - PRIVATE	1,500.00	
06-18	P9	TX1702R1006	06/01/10 06/30/10	KIMBALL BEND OF CLEBURN DISTRICT OFFICE RENT - PRIVATE	941.88	
06-18	P9	TX1701R1006	06/01/10 06/30/10	ST. CHARLES PLACE PARTNERSHIP DISTRICT OFFICE RENT - PRIVATE	1,975.00	
06-18	CB	NW006171849	05/31/10 05/31/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	21.89	
06-18	CB	NW006171849	05/13/10 05/13/10	DO POSTAGE/COURIER/BOX RENTAL	16.80	
06-28	S4	I0179001038	05/01/10 05/31/10	RECORDING (TRANSFER)	405.75	
06-29	S5	DY100500611	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100501188	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	170.00	
06-29	S5	DY100505149	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	868.02	

06-29	S5	DY100506084		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.92	
06-29	S5	DY100508797		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.58	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,549.44
PRINTING AND REPRODUCTION								
04-26	P2	OSP69878	DAVID L. ANDRUKITUS, INC.	04/02/10	04/02/10	PRINTING AND REPRODUCTION	68.00	
04-28	P2	OSP70104	DO	04/22/10	04/22/10	PRINTING AND REPRODUCTION	68.00	
06-09	P2	OSP70480	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	68.00	
							PRINTING AND REPRODUCTION TOTALS:	204.00
OTHER SERVICES								
04-20	P9	OSM10875304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
04-28	P1	10TX1700373	BCS CHAMBER	01/28/10	01/28/10	TRAINING EXPENSES	130.00	
04-28	P1	10TX1700374	DO	02/05/10	02/05/10	TRAINING EXPENSES	100.00	
04-28	P1	10TX1700375	DO	03/10/10	03/10/10	TRAINING EXPENSES	20.00	
04-28	P1	10TX1700376	DO	04/01/10	04/01/10	TRAINING EXPENSES	25.00	
05-03	P1	10TX1700385	ASG SECURITY	02/01/10	02/28/10	SECURITY SERVICE	25.93	
05-03	P1	10TX1700386	DO	02/01/10	02/28/10	SECURITY SERVICE	25.93	
05-21	P9	OSM10875305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
06-03	P1	10TX1700426	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
06-03	P1	10TX1700427	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
06-07	P1	10TX1700498	CRITICAL MENTION	04/01/10	03/31/11	WEB DEV,HOSTNG,EMAIL & REL SVC	5,000.00	
06-08	P1	10TX1700503	MARK S. PERKINS	12/01/09	05/31/10	SECURITY SERVICE	240.82	
06-08	P1	10TX1700504	DO	01/15/10	06/30/10	SECURITY SERVICE	282.72	
06-18	P9	OSM10875306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
							OTHER SERVICES TOTALS:	12,702.40
SUPPLIES AND MATERIALS								
04-01	P1	10TX1700351	TEXAS MONTHLY	07/01/10	06/30/11	PUBLICATION REF MATERIAL	20.00	
04-01	P1	10TX1700360	VICTORIA SYKES	01/06/10	01/12/10	FOOD & BEVERAGE	42.00	
04-01	P1	10TX1700361	DO	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE	4.25	
04-06	P2	OSS69995	ALLIANCE MICRO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	140.00	
04-06	P2	OSS69995	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	199.00	
04-06	P2	OSS69995	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	199.00	
04-06	P2	OSS69995	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	199.00	
04-06	P2	OSS69995	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	10.00	
04-06	P2	OSS69709	CAPITOL MARKING PRD.	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	16.50	
04-06	P2	OSS69709	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	10.00	
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010905	DO	03/01/10	03/01/10	BOTTLED WATER	5.00	
04-20	C1	NW201010905	DO	03/30/10	03/30/10	BOTTLED WATER	11.39	
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-20	C1	NW201010905	DO	03/03/10	03/03/10	BOTTLED WATER	52.99	
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-23	P2	OSS69984	CAPITOL MARKING PRD.	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	33.00	
04-30	S1	DY100400518		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	739.02	
05-03	P1	10TX1700387	CORTNEY HOOVER	01/07/10	01/26/10	FOOD & BEVERAGE	32.98	
05-03	P1	10TX1700384	GRANBURY CHAMBER OF COMMERCE	01/22/10	01/22/10	FOOD & BEVERAGE	15.00	
05-03	P1	10TX1700381	LORENA GARCIA	01/16/10	01/16/10	FOOD & BEVERAGE	75.00	
05-03	P1	10TX1700382	DO	01/26/10	01/26/10	FOOD & BEVERAGE	12.88	
05-03	P1	10TX1700383	DO	01/29/10	01/29/10	FOOD & BEVERAGE	9.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
05-06	C2	NW201012603	BOISE CASCADE	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	145.54
05-06	C2	NW201012603	DO	03/31/10 03/31/10	FOOD & BEVERAGE	18.35
05-07	P1	10TX1700403	VICTORIA SYKES	01/21/10 01/21/10	FOOD & BEVERAGE	10.00
05-07	P1	10TX1700404	DO	01/19/10 01/19/10	FOOD & BEVERAGE	20.00
05-10	P1	10TX1700407	LEILA W BROOKS	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	9.71
05-11	P1	10TX1700414	GRATER WACO CHAMBER	01/26/10 01/26/10	FOOD & BEVERAGE	150.00
05-11	P1	10TX1700410	PERRY OFFICE PLUS	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	103.75
05-17	P1	10TX1700416	DESERT SPRING, INC.	02/11/10 02/11/10	BOTTLED WATER	36.05
05-17	P1	10TX1700418	LANGE DISTRIBUTING CO. INC	01/01/10 01/31/10	BOTTLED WATER	10.83
05-17	P1	10TX1700419	MERIDIAN TRIBUNE	03/16/10 03/15/11	PUBLICATION REF MATERIAL	35.00
05-27	C1	NW201014505	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/29/10 04/29/10	BOTTLED WATER	5.00
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014505	DO	04/01/10 04/01/10	BOTTLED WATER	65.98
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500268		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	SF	DY1A0500868		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	S1	DY1B0500372		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	453.09
06-03	P1	10TX1700428	HOOD COUNTY NEWS	04/02/10 04/01/11	PUBLICATION REF MATERIAL	59.00
06-04	P2	OSS70360	ALLIANCE MICRO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	189.00
06-04	P2	OSS70360	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	538.00
06-04	C2	NW201015505	BOISE CASCADE	04/17/10 04/17/10	FOOD & BEVERAGE	6.55
06-04	P1	10TX1700440	HON. CHET EDWARDS	01/19/10 01/19/10	PUBLICATION REF MATERIAL	1.67
06-04	P1	10TX1700442	DO	01/21/10 01/21/10	PUBLICATION REF MATERIAL	1.00
06-04	P1	10TX1700443	DO	01/21/10 01/21/10	PUBLICATION REF MATERIAL	3.00
06-04	P1	10TX1700450	DO	02/12/10 02/12/10	PUBLICATION REF MATERIAL	3.14
06-04	P1	10TX1700454	DO	01/18/10 01/18/10	FOOD & BEVERAGE	79.91
06-04	P1	10TX1700458	DO	02/08/10 02/08/10	PUBLICATION REF MATERIAL	26.62
06-04	P1	10TX1700460	DO	03/03/10 03/03/10	FOOD & BEVERAGE	25.60
06-04	P1	10TX1700464	DO	02/26/10 02/26/10	PUBLICATION REF MATERIAL	47.97
06-04	P1	10TX1700465	DO	02/27/10 02/27/10	PUBLICATION REF MATERIAL	36.75
06-07	P1	10TX1700470	BCS CHAMBER	04/01/10 04/01/10	FOOD & BEVERAGE	25.00
06-07	P1	10TX1700471	CLEBURNE CHAMBER OF COMMERCE	03/20/10 03/20/10	FOOD & BEVERAGE	25.00
06-07	P1	10TX1700494	DESERT SPRING, INC.	04/16/10 04/16/10	BOTTLED WATER	28.20
06-07	P1	10TX1700492	GLEN ROSE REPORTER	04/24/10 04/23/11	PUBLICATION REF MATERIAL	15.00
06-07	P1	10TX1700488	LANGE DISTRIBUTING CO. INC	03/01/10 03/31/10	BOTTLED WATER	10.83
06-07	P1	10TX1700493	THE CLIFTON RECORD	05/01/10 04/30/11	PUBLICATION REF MATERIAL	53.00
06-07	P1	10TX1700499	THE WASHINGTON POST	05/15/10 05/14/11	PUBLICATION REF MATERIAL	464.36
06-07	P1	10TX1700478	VICTORIA SYKES	04/05/10 04/05/10	FOOD & BEVERAGE	10.00
06-07	P1	10TX1700480	DO	04/01/10 04/01/10	FOOD & BEVERAGE	8.52
06-07	P1	10TX1700482	DO	04/15/10 04/15/10	FOOD & BEVERAGE	8.50
06-07	P1	10TX1700485	DO	04/22/10 04/22/10	PUBLICATION REF MATERIAL	19.00

954

06-08	P1	10TX1700522	CORTNEY HOOVER	03/02/10	03/31/10	FOOD & BEVERAGE	74.59
06-08	P1	10TX1700506	HON. CHET EDWARDS	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	149.08
06-08	P1	10TX1700533	LINDSEY R DAVIS-STOVER	03/03/10	04/06/10	FOOD & BEVERAGE	273.98
06-08	P1	10TX1700535	DO	03/01/10	03/01/10	FOOD & BEVERAGE	27.06
06-08	P1	10TX1700523	VICTORIA SYKES	04/08/10	04/08/10	FOOD & BEVERAGE	15.00
06-08	P1	10TX1700524	DO	04/13/10	04/13/10	FOOD & BEVERAGE	12.00
06-08	P1	10TX1700525	DO	03/24/10	03/24/10	FOOD & BEVERAGE	22.02
06-08	P1	10TX1700526	DO	03/25/10	03/25/10	FOOD & BEVERAGE	10.00
06-08	P1	10TX1700527	DO	03/18/10	03/18/10	FOOD & BEVERAGE	10.00
06-08	P1	10TX1700528	DO	03/08/10	03/08/10	FOOD & BEVERAGE	75.00
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/28/10	05/28/10	BOTTLED WATER	10.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016604	DO	05/03/10	05/03/10	BOTTLED WATER	65.98
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600298	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-111.00
06-30	SF	DY100600970	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY100600392	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,094.63
06-30	C2	NW201018104	BOISE CASCADE	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	491.36
06-30	C2	NW201018104	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	5.99
						SUPPLIES AND MATERIALS TOTALS:	6,645.44
			EQUIPMENT				
04-29	S8	MA000948054	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	427.75
05-27	S8	MA000953851	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	401.75
06-30	S8	MA000959694	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	401.75
						EQUIPMENT TOTALS:	1,231.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,636.11
						OFFICE TOTALS:	271,636.11
2009 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
			TRAVEL				
04-27	P1	10TX1700364	HON. CHET EDWARDS	12/21/09	12/21/09	COMMERCIAL TRANSPORTATION	255.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	255.60
06-04	P1	10TX1700451	AT&T	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	46.84
06-08	P1	10TX1700501	THE ASHMEAD GROUP	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	2,522.60
06-08	P1	10TX1700502	DO	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	249.70
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,819.14
05-05	P1	10TX1700390	ASAP PRINTING & GRAPHICS INC	12/09/09	12/09/09	PRINTING AND REPRODUCTION	660.00
05-10	P1	10TX1700406	XEROX CORPORATION	10/01/09	12/30/09	PRINTING AND REPRODUCTION	35.28
05-10	P1	10TX1700409	DO	09/22/09	12/30/09	PRINTING AND REPRODUCTION	114.12
06-07	P1	10TX1700497	US CAPITOL HISTORICAL SOCIETY	11/02/09	11/02/09	PRINTING AND REPRODUCTION	1,100.00
06-11	P1	9M3015008	SQUIER KNAPP DUNN	11/05/09	11/05/09	PRINTING AND REPRODUCTION	2,000.00
06-11	P1	9M3015010	DO	11/10/09	11/10/09	PRINTING AND REPRODUCTION	2,000.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	5,909.40
04-28	P1	10TX1700371	BCS CHAMBER	05/06/09	05/06/09	TRAINING EXPENSES	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHET EDWARDS—Con.							
04-28	P1	10TX1700372	DO	10/13/09 10/13/09	TRAINING EXPENSES	60.00	
04-29	P1	10TX1700377	BRYAN/COLEGE STATION, TX	04/09/09 04/09/09	TRAINING EXPENSES	1,300.00	
05-05	P1	10TX1700393	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
05-05	P1	10TX1700394	DO	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
						OTHER SERVICES TOTALS:	1,674.00
SUPPLIES AND MATERIALS							
05-03	P1	10TX1700389	CORTNEY HOOVER	12/13/09 12/13/09	OFFICE SUPPLIES OUTSIDE	23.87	
05-05	P1	10TX1700391	MORE DIRECT, INC.	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	136.51	
05-05	P1	10TX1700392	DO	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	136.51	
05-05	P1	10TX1700395	THE TYSON ORGANIZATION INC	01/23/09 01/23/09	PUBLICATION REF MATERIAL	1,334.24	
06-07	P1	10TX1700490	BCS CHAMBER	07/02/09 07/02/09	FOOD & BEVERAGE	20.00	
06-07	P1	10TX1700491	ROLL CALL, INC.	12/28/09 12/20/10	PUBLICATION REF MATERIAL	13,995.00	
						SUPPLIES AND MATERIALS TOTALS:	15,646.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,304.27
						OFFICE TOTALS:	26,304.27

2010 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,095.64	602.83
PERSONNEL COMPENSATION	455,704.42	227,602.74
TRAVEL	4,466.13	3,314.25
RENT, COMMUNICATION, UTILITIES	22,826.55	12,173.12
PRINTING AND REPRODUCTION	577.05	537.15
OTHER SERVICES	22,464.36	11,263.44
SUPPLIES AND MATERIALS	5,173.25	2,021.25
EQUIPMENT	924.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,231.40	258,048.78
OFFICE TOTALS:	513,231.40	258,048.78

956

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	259.62	
04-30	SF	DY100400458	UNITED STATES POSTAL SERVICE	04/20/10 05/01/10	FRANKED MAIL	-67.95	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	251.28	
05-31	SF	DY1A0500453	UNITED STATES POSTAL SERVICE	05/20/10 06/01/10	FRANKED MAIL	-96.71	
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	379.42	
06-30	SF	DY100600502	UNITED STATES POSTAL SERVICE	06/20/10 07/01/10	FRANKED MAIL	-122.83	
						FRANKED MAIL TOTALS:	602.83
PERSONNEL COMPENSATION							
		CHADDERDON,ALYSHA B	04/01/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00	
		CHAPMAN,KEVAN	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		15,999.99	
		DALPIAZ, JEREMY J.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		15,000.00	
		EVANS,MATTHEW S	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		9,000.00	

		FENTON, RACHEL M.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	24,249.99	
		GIARMO, CONSTANCE G.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	12,000.00	
		GIELOW, BENJAMIN J.	04/01/10	06/30/10	LEGISLATIVE COUNSEL	21,750.00	
		HAUPRICHT, JENNIFER L.	04/01/10	04/30/10	CONSTITUENT SERVICES REP	6,125.00	
		HIRTE, JONATHAN H.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,625.01	
		JESTER, JULIA D.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,750.00	
		LONG-DUTHLER, JENNIFER A.	04/01/10	06/30/10	CONSTITUENT SERVICE DIRECTOR	16,125.00	
		MCBRIDE, WILLIAM R.	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75	
		ROHS, LESLEE A.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	11,625.00	
		UNGREY, JENNIFER L.	05/01/10	06/30/10	CONSTITUENT SERVICES REP	12,250.00	
					PERSONNEL COMPENSATION TOTALS:	227,602.74	
		TRAVEL					
04-08	P1	10MIO300110 JENNIFER L. HAUPRICHT	01/06/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	9.45	
04-16	P1	10MIO300114 CITIBANK GOV CARD SERVICE	03/30/10	04/03/10	TRAVEL REIMBURSEMENT	1,303.00	
05-06	P1	10MIO300124 LESLEE A. ROHS	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	40.95	
05-06	P1	10MIO300125 DO	03/23/10	03/23/10	TAXI, PARKING, TOLLS	4.00	
05-10	P1	10MIO300130 CONSTANCE G GIARMO	01/11/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	402.75	
05-10	P1	10MIO300128 JENNIFER AMY LONG-DUTHLER	04/01/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	44.10	
05-10	P1	10MIO300129 JULIA JESTER	04/20/10	04/20/10	TAXI, PARKING, TOLLS	21.00	
05-27	P1	10MIO300136 CITIBANK GOV CARD SERVICE	05/09/10	05/10/10	TRAVEL REIMBURSEMENT	574.88	
05-27	P1	10MIO300137 DO	05/16/10	05/17/10	TRAVEL REIMBURSEMENT	619.13	
06-07	P1	10MIO300140 JENNIFER AMY LONG-DUTHLER	04/05/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	50.67	
06-22	P1	10MIO300146 ALYSHA CHADDERDON	05/28/10	06/06/10	COMMERCIAL TRANSPORTATION	182.40	
06-22	P1	10MIO300145 JENNIFER L. UNGREY	03/26/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	16.92	
06-22	P1	10MIO300147 RACHEL M. FENTON	06/03/10	06/04/10	TAXI, PARKING, TOLLS	15.00	
06-22	P1	10MIO300148 WILLIAM R. MCBRIDE	06/07/10	06/08/10	TAXI, PARKING, TOLLS	30.00	
					TRAVEL TOTALS:	3,314.25	
		RENT, COMMUNICATION, UTILITIES					
04-02	CB	FXF100401B FEDERAL EXPRESS CORP	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	62.61	
04-08	P1	10MIO300109 VERIZON WIRELESS	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	100.54	
04-09	CB	FXF100408B FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	198.86	
04-16	P1	10MIO300115 COMCAST CABLEVISION	04/01/10	04/30/10	UTILITIES	62.64	
04-19	CB	FXF100415A FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	22.48	
04-22	CB	FXF100421A DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	22.82	
04-23	P2	HCV1001595 VERIZON WIRELESS	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	39.99	
04-26	S6	MI2035R1004 GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	2,583.00	
04-30	S5	DY100300354	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY100300981	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	97.50	
04-30	S5	DY100303526	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	434.54	
04-30	S5	DY100305962	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.99	
04-30	S5	DY100307559	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS	32.06	
04-30	CB	FXF100429B FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	27.13	
05-06	P1	10MIO300116 AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	434.19	
05-06	P1	10MIO300123 COMCAST CABLEVISION	05/01/10	05/31/10	UTILITIES	69.64	
05-06	P1	10MIO300122 HON. VERNON J. EHLERS	02/20/10	03/19/10	UTILITIES	39.95	
05-06	P1	10MIO300117 VERIZON WIRELESS	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	100.73	
05-07	CB	FXF100506a FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	26.16	
05-10	P1	10MIO300127 LESLEE A. ROHS	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	44.00	
05-14	CB	FXF100513a FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	15.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VERNON J EHLERS—Con.						
05-21	CB	FXF100520a	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	20.96	
05-24	S6	MI2035R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	2,583.00	
05-25	S5	DY100400351	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100400976	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	97.50	
05-25	S5	DY100403479	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	525.99	
05-25	S5	DY100405851	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	59.99	
05-25	S5	DY100407444	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	23.84	
05-27	P1	10MI0300138	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	409.53	
05-27	CB	FXF100526B	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	111.11	
06-07	P1	10MI0300142	05/22/10 05/22/10	POSTAGE/COURIER/BOX RENTAL	70.44	
06-17	CB	FXF100616A	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	21.33	
06-22	P1	10MI0300144	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	406.59	
06-24	S6	MI2035R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	2,583.00	
06-25	CB	FXF100624a	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	23.67	
06-29	S5	DY100500349	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100500965	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	97.50	
06-29	S5	DY100503472	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	449.55	
06-29	S5	DY100505854	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.99	
06-29	S5	DY100507449	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,173.12
PRINTING AND REPRODUCTION						
05-06	P1	10MI0300119	04/26/10 04/26/10	PRINTING AND REPRODUCTION	31.90	
05-10	P1	10MI0300131	03/15/10 04/16/10	PRINTING AND REPRODUCTION	166.05	
05-27	P1	10MI0300139	12/30/09 03/24/10	PRINTING AND REPRODUCTION	96.92	
06-07	P1	10MI0300143	05/20/10 05/20/10	PRINTING AND REPRODUCTION	91.80	
06-07	P1	10MI0300141	12/30/09 03/23/10	PRINTING AND REPRODUCTION	150.48	
				PRINTING AND REPRODUCTION TOTALS:		537.15
OTHER SERVICES						
04-20	P9	OPR10026404	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
04-20	P9	OPR10026504	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
04-26	S6	MI2035S1004	04/01/10 04/30/10	SECURITY SERVICE	231.64	
05-12	P1	10MI0300132	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	62.50	
05-21	P9	OPR10026405	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
05-21	P9	OPR10026505	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
05-24	S6	MI2035S1005	05/01/10 05/31/10	SECURITY SERVICE	231.65	
06-18	P9	OPR10026406	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
06-18	P9	OPR10026506	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
06-24	S6	MI2035S1006	06/01/10 06/30/10	SECURITY SERVICE	231.65	
				OTHER SERVICES TOTALS:		11,263.44
SUPPLIES AND MATERIALS						
04-08	P1	10MI0300112	03/24/10 09/24/10	PUBLICATION REF MATERIAL	65.00	
04-08	P1	10MI0300111	01/01/10 12/31/10	PUBLICATION REF MATERIAL	337.50	
04-16	P1	10MI0300113	02/26/10 04/30/10	BOTTLED WATER	55.50	

958

04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/03/10	03/03/10	BOTTLED WATER	69.90
04-20	C1	NW201010903	DO	03/17/10	03/17/10	BOTTLED WATER	69.90
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400151	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-149.00
04-30	SF	DY100400764	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
04-30	S1	DY100400132	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	391.89
05-06	P1	10MIO300121	CHRONICLE OF HIGHER EDUCATION	04/09/10	10/15/10	PUBLICATION REF MATERIAL	40.00
05-06	P1	10MIO300118	GRAND OFFICE SUPPLY	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	48.39
05-06	P1	10MIO300126	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	97.47
05-07	P1	10MIO300120	MARTHA'S VINEYARD	04/17/10	04/17/10	FOOD & BEVERAGE	230.00
05-12	P1	10MIO300133	CONSTANCE G GIARMO	04/15/10	04/17/10	OFFICE SUPPLIES OUTSIDE	127.43
05-12	P1	10MIO300134	KAAT WATER CONDITIONING INC.	04/09/10	05/31/10	BOTTLED WATER	37.25
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/01/10	04/01/10	BOTTLED WATER	62.91
05-27	C1	NW201014503	DO	04/16/10	04/16/10	BOTTLED WATER	62.91
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10MIO300135	SCHUIJL COFFEE CO	04/23/10	04/23/10	FOOD & BEVERAGE	50.00
05-31	SF	DY1A0500153	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-266.00
05-31	SF	DY1A0500753	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
05-31	S1	DY1B0500282	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	699.35
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/03/10	05/03/10	BOTTLED WATER	62.91
06-16	C1	NW201016602	DO	05/17/10	05/17/10	BOTTLED WATER	69.90
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10MIO300149	KAAT WATER CONDITIONING INC.	05/07/10	06/30/10	BOTTLED WATER	37.25
06-30	SF	DY100600166	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-334.00
06-30	SF	DY100600838	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-89.10
06-30	S1	DY100600427	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	327.29
SUPPLIES AND MATERIALS TOTALS:							2,021.25
EQUIPMENT							
04-29	S8	MA000947639	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	116.00
04-29	S8	PL000951166	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	62.00
05-27	S8	MA000952961	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	116.00
05-27	S8	PL000957028	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	62.00
06-30	S8	MA000959283	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	116.00
06-30	S8	PL000962794	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	62.00
EQUIPMENT TOTALS:							534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,048.78
OFFICE TOTALS:							258,048.78
2009 HON. VERNON J EHLERS OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-14	OP	10GPO031002	PUBLIC PRINTER	12/29/09	12/29/09	PRINTING AND REPRODUCTION	59.22
PRINTING AND REPRODUCTION TOTALS:							59.22
SUPPLIES AND MATERIALS							
06-16	HV	10A90300842	ROLL CALL, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	15,995.00
06-16	HV	10A90300842	DO	12/01/09	12/01/10	PUBLICATION REF MATERIAL	-15,995.00

959

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERNON J EHLERS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.22
					OFFICE TOTALS:	59.22
2010 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	86,903.22
					PERSONNEL COMPENSATION	249,631.94
					TRAVEL	16,587.51
					RENT, COMMUNICATION, UTILITIES	23,367.51
					PRINTING AND REPRODUCTION	45,421.03
					OTHER SERVICES	12,162.12
					SUPPLIES AND MATERIALS	4,526.52
					EQUIPMENT	344.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,943.85
					OFFICE TOTALS:	438,943.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		286.32
04-29	05	10M3034503	03/29/10 03/29/10	DO		43,012.86
04-30	SF	DY100400469	04/20/10 05/01/10	FRANKED MAIL		-14.45
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		266.76
05-31	SF	DY1A0500466	05/20/10 06/01/10	FRANKED MAIL		-4.60
06-25	05	10M3034505	05/10/10 05/10/10	UNITED STATES POSTAL SERVICE		43,012.86
06-29	04	NW201005000	05/01/10 05/31/10	DO		348.07
06-30	SF	DY100600515	06/20/10 07/01/10	FRANKED MAIL		-4.60
					FRANKED MAIL TOTALS:	86,903.22
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/10 06/30/10	SHARED EMPLOYEE		3,750.00
		BENJAMIN, DARLYNN	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		15,700.00
		BRANDENBURG, DUSTIN J	04/01/10 06/30/10	SCHEDULER/EXECUTIVE ASSISTANT		10,000.01
		CLEMENS, MICAH W	04/01/10 06/30/10	DEPUTY COMMUNICATIONS DIRECTOR		12,000.01
		ELLIOT, BRIAN K	04/01/10 06/30/10	DISTRICT DIRECTOR		16,683.34
		FERRISS, SCOTT G	04/01/10 06/30/10	OFFICE MANAGER		8,499.99
		FOLLIARD, ELISABETH	04/01/10 06/30/10	PART-TIME EMPLOYEE		10,749.99
		HARRIS, ALLISON H	04/01/10 06/30/10	COMMUNITY REPRESENTATIVE		9,750.00
		JANMOHAMED, ZAHIR S	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		JAUERT, RICK ALLEN	04/01/10 06/30/10	PRESS SECRETARY		18,750.00
		MARTIN, ANDREA D.	04/01/10 04/15/10	SHARED EMPLOYEE		1,180.56
		MOE, KARI J	04/01/10 06/30/10	CHIEF OF STAFF		40,712.49
		NOOR, MISKI A	04/01/10 06/30/10	COMMUNITY REPRESENTATIVE		9,500.01
		OSTRANDER, NATHAN	03/29/10 06/30/10	LEGISLATIVE COUNSEL		14,055.55

		SCHOTT, KRISTEN N	04/01/10	06/30/10	OFFICE COORDINATOR	7,500.00
		SCHUMANN, TIMOTHY J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,000.01
		SIEBENALER, MICHAEL T	04/01/10	06/30/10	CONSTITUENT SERVICES	12,624.99
		TA, MINH T	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	22,249.99
		THOMAS, TRAYSHANA P	04/01/10	06/30/10	DISTRICT SCHEDULER	11,925.01
					PERSONNEL COMPENSATION TOTALS:	249,631.94
		TRAVEL				
04-16	P1	10MNO500220 CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	CAR RENTAL	95.00
04-16	P1	10MNO500222 DO	03/14/10	03/20/10	LODGING	1,160.00
04-19	P1	10MNO500221 DO	02/26/10	04/07/10	COMMERCIAL TRANSPORTATION	4,407.90
04-21	P1	10MNO500232 ZAHIR S. JANMOHAMED	01/15/10	03/31/10	TAXI, PARKING, TOLLS	80.00
04-22	P1	10MNO500234 DARLYNN BENJAMIN	03/14/10	03/31/10	TAXI, PARKING, TOLLS	88.85
04-22	P1	10MNO500235 DO	03/14/10	03/22/10	MEALS	119.09
04-22	P1	10MNO500236 DO	03/14/10	03/21/10	COMMERCIAL TRANSPORTATION	231.00
04-22	P1	10MNO500237 DO	03/08/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	37.70
05-18	P1	10MNO500246 MINH T TA	04/14/10	04/14/10	TAXI, PARKING, TOLLS	15.00
05-19	P1	10MNO500250 CITIBANK GOV CARD SERVICE	03/26/10	04/22/10	TAXI, PARKING, TOLLS	80.00
05-19	P1	10MNO500251 DO	04/10/10	05/09/10	COMMERCIAL TRANSPORTATION	2,391.60
05-19	P1	10MNO500252 DO	04/07/10	04/07/10	LODGING	328.72
05-20	P1	10MNO500253 MICHAEL T SIEBENALER	03/01/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	193.60
05-20	P1	10MNO500254 DO	03/01/10	03/10/10	TAXI, PARKING, TOLLS	14.00
05-20	P1	10MNO500256 MINH T TA	05/04/10	05/04/10	TAXI, PARKING, TOLLS	14.00
05-20	P1	10MNO500255 NATHAN OSTRANDER	04/14/10	04/14/10	TAXI, PARKING, TOLLS	18.00
05-25	P1	10MNO500264 DO	05/09/10	05/11/10	CAR RENTAL	146.74
05-25	P1	10MNO500265 DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	12.00
05-25	P1	10MNO500266 DO	05/10/10	05/10/10	MEALS	10.18
05-25	P1	10MNO500267 DO	05/11/10	05/11/10	GASOLINE	11.11
05-26	P1	10MNO500262 DUSTIN J BRANDENBURG	04/21/10	05/16/10	TAXI, PARKING, TOLLS	80.00
06-16	P1	10MNO500288 CITIBANK GOV CARD SERVICE	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	591.40
06-16	P1	10MNO500289 DO	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	373.40
06-22	P1	10MNO500290 DO	04/29/10	06/21/10	COMMERCIAL TRANSPORTATION	5,489.51
06-22	P1	10MNO500291 DO	04/30/10	05/26/10	TAXI, PARKING, TOLLS	186.00
06-22	P1	10MNO500292 DO	05/09/10	05/09/10	LODGING	412.71
					TRAVEL TOTALS:	16,587.51
		RENT, COMMUNICATION, UTILITIES				
04-01	P1	10MNO500216 COMCAST	03/25/10	04/24/10	UTILITIES	243.78
04-12	CB	NW004091849 UNITED PARCEL SERVICE	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	15.78
04-14	P1	10MNO500219 ACTIVATE TELEROOTS	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	3,562.72
04-15	CB	NW004141856 UNITED PARCEL SERVICE	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	20.65
04-15	P1	10MNO500226 VERIZON WIRELESS	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	357.68
04-20	P9	MNO501R1004 MINNEAPOLIS URBAN LEAGUE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
04-21	P1	10MNO500231 QWEST	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	588.14
04-22	CB	NW004211849 UNITED PARCEL SERVICE	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	37.19
04-22	CB	NW004211849 DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	3.05
04-28	S4	10I18001046	03/01/10	03/31/10	RECORDING (TRANSFER)	60.00
04-30	S5	DY100300378	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100300999	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	122.50
04-30	S5	DY100303695	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,464.66
04-30	S5	DY100305974	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEITH ELLISON—Con.						
04-30	S5	DY100307646	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.63	
05-04	P1	10MNO500238	04/25/10 05/24/10	UTILITIES	243.78	
05-04	P1	10MNO500239	04/08/10 04/08/10	TEMPORARY SPACE RENTAL	439.00	
05-11	CB	NW005071853	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	207.18	
05-17	P1	10MNO500243	04/22/10 05/21/10	TELECOM SVC, EQUIP & TOLLS	370.92	
05-21	P9	MNO501R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
05-25	S4	10145001033	04/01/10 04/30/10	RECORDING (TRANSFER)	40.00	
05-25	S5	DY100400373	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	56.00	
05-25	S5	DY100400994	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	122.50	
05-25	S5	DY100403629	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,238.13	
05-25	S5	DY100405863	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32	
05-25	S5	DY100407530	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	38.08	
05-25	CB	NW005131858	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	1.81	
05-25	CB	NW005211850	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	51.11	
05-25	CB	NW005211850	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	14.08	
05-26	P1	10MNO500261	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	594.75	
05-28	CB	NW005271856	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	59.76	
06-11	P1	10MNO500284	05/25/10 06/24/10	UTILITIES	243.78	
06-11	P1	10MNO500283	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	364.87	
06-17	CB	NW006161845	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	67.42	
06-18	P9	MNO501R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
06-22	P1	10MNO500297	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	588.14	
06-28	S4	10179001039	05/01/10 05/31/10	RECORDING (TRANSFER)	20.00	
06-29	S5	DY100500371	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	56.00	
06-29	S5	DY100500983	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	122.50	
06-29	S5	DY100503626	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,143.45	
06-29	S5	DY100505866	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32	
06-29	S5	DY100507535	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,367.51	
PRINTING AND REPRODUCTION						
04-01	P1	10MNO500217	01/12/10 01/12/11	PRINTING AND REPRODUCTION	24.95	
04-13	P5	10M3034503A	03/31/10 03/31/10	PRINTING AND REPRODUCTION	16,200.00	
04-13	P5	10M3034503	03/25/10 03/25/10	PRINTING AND REPRODUCTION	6,112.00	
04-21	P1	10MNO500229	04/07/10 04/07/10	PRINTING AND REPRODUCTION	22.50	
04-21	P1	10MNO500230	04/06/10 04/06/10	PRINTING AND REPRODUCTION	257.50	
05-18	P1	10MNO500245	04/23/10 04/23/10	PRINTING AND REPRODUCTION	50.50	
05-25	P1	10MNO500268	05/05/10 05/05/10	PRINTING AND REPRODUCTION	28.00	
05-25	P1	10MNO500263	12/30/09 03/22/10	PRINTING AND REPRODUCTION	123.08	
05-27	P1	10MNO500274	04/29/10 04/29/10	PRINTING AND REPRODUCTION	106.50	
06-02	P5	10M3034505A	05/11/10 05/11/10	PRINTING AND REPRODUCTION	16,200.00	
06-02	P5	10M3034505	05/11/10 05/11/10	PRINTING AND REPRODUCTION	6,118.00	
06-04	P1	10MNO500275	05/04/10 05/04/10	PRINTING AND REPRODUCTION	127.50	
06-11	P1	10MNO500280	05/18/10 05/18/10	PRINTING AND REPRODUCTION	28.00	

06-11	P1	10MN0500281	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	22.50
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	45,421.03
04-15	P1	10MN0500227	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	445.00
04-16	P1	10MN0500224	SRSI	04/23/10	05/22/10	SECURITY SERVICE	26.95
04-20	P9	OFF10039604	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10026604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-17	P1	10MN0500242	SRSI	05/23/10	06/22/10	SECURITY SERVICE	26.95
05-18	P1	10MN0500244	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	445.00
05-21	P9	OFF10039605	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10026605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-04	P1	10MN0500276	CONGRESSIONAL MANAGEMENT FNDTN	05/20/10	05/20/10	TRAINING EXPENSES	29.95
06-07	P1	10MN0500278	STATE WIDE PROTECTIVE AGENCY	05/02/10	05/15/10	SECURITY SERVICE	74.32
06-11	P1	10MN0500282	SRSI	06/23/10	07/22/10	SECURITY SERVICE	26.95
06-14	HR	540371	BLUE GREEN ALLIANCE FOUNDATION	02/16/10	02/16/10	TRAINING EXPENSES	-125.00
06-16	P1	10MN0500287	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	445.00
06-18	P9	OFF10039606	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10026606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	12,162.12
04-16	P1	10MN0500223	DEEP ROCK WATER CO	03/09/10	03/29/10	BOTTLED WATER	107.71
04-20	P1	10MN0500228	COMMON ROOTS CAFE	04/08/10	04/08/10	FOOD & BEVERAGE	354.47
04-21	P1	10MN0500233	DEER PARK WATER	03/23/10	03/26/10	BOTTLED WATER	131.24
04-30	SF	DY100400162	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
04-30	SF	DY100400775	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400473	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	229.28
05-04	P1	10MN0500240	OFFICE DEPOT	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	49.24
05-04	P1	10MN0500241	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	80.95
05-18	P1	10MN0500249	EUREKA RECYCLING	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	287.00
05-18	P1	10MN0500247	OFFICE DEPOT	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	58.70
05-18	P1	10MN0500248	DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	27.83
05-20	P1	10MN0500257	KOWALSKI'S MARKETS	05/03/10	05/03/10	FOOD & BEVERAGE	1,975.61
05-26	P1	10MN0500258	DEEP ROCK WATER CO	04/06/10	04/28/10	BOTTLED WATER	83.45
05-26	P1	10MN0500260	DEER PARK WATER	03/27/10	04/30/10	BOTTLED WATER	88.42
05-26	P1	10MN0500259	OFFICE DEPOT	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	29.31
05-31	SF	DY1A0500166	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	S1	DY1B0500093	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	194.88
06-02	P2	OSS70185	GEM LASER EXPRESS	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	35.90
06-02	P2	OSS70185	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	6.00
06-07	P1	10MN0500277	COLUMBIA HEIGHTS ISD #13	05/20/10	05/20/10	FOOD & BEVERAGE	179.84
06-11	P1	10MN0500279	FOREIGN AFFAIRS	06/18/10	06/18/11	PUBLICATION REF MATERIAL	19.95
06-11	P1	10MN0500285	OFFICE DEPOT	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	71.99
06-14	P1	10MN0500286	EUREKA RECYCLING	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	20.00
06-22	P1	10MN0500300	DEEP ROCK WATER CO	05/04/10	05/26/10	BOTTLED WATER	70.47
06-22	P1	10MN0500298	OFFICE DEPOT	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	173.72
06-26	P1	10MN0500307	PEACE COFFEE	06/15/10	06/15/10	FOOD & BEVERAGE	24.43
06-30	SF	DY100600179	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	S1	DY100600245	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	281.48
		SUPPLIES AND MATERIALS TOTALS:					4,526.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEITH ELLISON—Con.						
EQUIPMENT						
04-29	S8	MA000946973	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		184.00
05-27	S8	MA000953840	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		80.00
06-30	S8	MA000959657	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		80.00
					EQUIPMENT TOTALS:	344.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,943.85
					OFFICE TOTALS:	438,943.85
2009 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031003	12/09/09 12/09/09	PUBLIC PRINTER PRINTING AND REPRODUCTION		59.22
					PRINTING AND REPRODUCTION TOTALS:	59.22
SUPPLIES AND MATERIALS						
04-08	P1	10MNO500218	03/19/10 03/19/10	MICAH CLEMENS OFFICE SUPPLIES OUTSIDE		419.98
04-23	P2	OSM43471	03/29/10 03/29/10	CDW GOVERNMENT INC OFFICE SUPPLIES OUTSIDE		475.00
04-23	P2	OSM43471	03/29/10 03/29/10	DO OFFICE SUPPLIES OUTSIDE		95.00
04-23	P2	OSM43471	03/29/10 03/29/10	DO OFFICE SUPPLIES OUTSIDE		25.79
					SUPPLIES AND MATERIALS TOTALS:	1,015.77
EQUIPMENT						
04-06	P1	10A61300241	02/18/10 02/18/10	HOUSECALL COMP HARDWARE PURCH - \$25000		1,869.00
04-06	P1	10A61300241	02/18/10 02/18/10	DO WARRANTIES		349.00
04-08	P1	10A61300252	03/26/10 03/26/10	MICAH CLEMENS COMP HARDWARE PURCH - \$25000		866.24
05-26	F2	RN000031427	05/12/10 05/12/10	CDW GOVERNMENT INC FURNITURE - \$25000		601.38
					EQUIPMENT TOTALS:	3,685.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,760.61
					OFFICE TOTALS:	4,760.61
2010 HON. BRAD ELLSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,577.10
					PERSONNEL COMPENSATION	445,939.76
					TRAVEL	17,952.00
					RENT, COMMUNICATION, UTILITIES	28,149.99
					PRINTING AND REPRODUCTION	23,735.79
					OTHER SERVICES	24,897.01
					SUPPLIES AND MATERIALS	7,340.73
					EQUIPMENT	2,834.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,426.93
					OFFICE TOTALS:	570,426.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,453.76

05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1,251.73	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	817.65	
							FRANKED MAIL TOTALS:	3,523.14
PERSONNEL COMPENSATION								
		AULER, LAINE C		04/01/10	06/30/10	STAFF ASSISTANT	7,371.99	
		BLAIN, JORDAN		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,000.00	
		BUCHANAN, RODNEY J		04/01/10	06/30/10	TRAVEL AIDE-FIELD REP.	13,599.00	
		BULLOCK, ANGELA G		04/01/10	06/30/10	OFFICE MANAGER	11,847.99	
		CHESSER, CHASE A		04/01/10	06/30/10	LEGIS CORRESPONDENT	8,499.99	
		CONNELL, BRIAN A		04/01/10	06/30/10	LEGISLATIVE DIRECTOR	15,000.00	
		D'ERCOLE, JED		04/01/10	06/30/10	CHIEF OF STAFF	30,000.00	
		GILES, MEGAN E		04/01/10	06/30/10	SCHEDULER	10,624.50	
		HAYDEN, EMILY A		04/01/10	06/30/10	CASEWORKER	10,290.00	
		HOLLAND, DANIEL C		04/01/10	06/30/10	CASEWORKER	8,951.76	
		INZEO, MATTHEW N		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,290.00	
		KOMENDANT, ERIK		06/01/10	06/30/10	SHARED EMPLOYEE	2,963.00	
		KOTT, JONATHAN J		04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	18,750.00	
		KUHN, MICHAEL		05/16/10	05/30/10	TEMPORARY EMPLOYEE	2,000.00	
		MELTON, KATIE		04/01/10	06/30/10	CONSTITUENT ADVOCATE	8,160.00	
		MULLICAN, KATHERINE		05/01/10	05/15/10	TEMPORARY EMPLOYEE	2,000.00	
		OWENS, ANGELA D		04/01/10	06/30/10	CONSTITUENT SERVICES REP	8,951.76	
		SCATES, PATRICK		04/01/10	06/30/10	DISTRICT DIRECTOR	20,799.75	
		SMITH, MOLLY M		04/01/10	06/30/10	STAFF ASSISTANT	8,160.00	
		SUNDAHL, ALAN L		04/01/10	06/30/10	SHARED EMPLOYEE	4,739.25	
		TURNBULL, SUSAN W		04/01/10	06/30/10	SHARED EMPLOYEE	1,250.01	
		VEZZOSO, MELODY M		04/01/10	06/30/10	STAFF ASSISTANT	7,371.99	
							PERSONNEL COMPENSATION TOTALS:	220,620.99
TRAVEL								
04-09	P1	10IN0800288	CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	282.90	
04-09	P1	10IN0800289	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	169.70	
04-09	P1	10IN0800290	DO	03/05/10	03/05/10	LODGING	258.77	
04-09	P1	10IN0800291	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	169.70	
04-09	P1	10IN0800292	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	152.40	
04-16	P1	10IN0800302	DANIEL K HOLLAND	04/08/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	73.50	
04-23	P1	10IN0800307	DO	04/08/10	04/08/10	MEALS	7.67	
04-29	P1	10IN0800314	DO	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	69.50	
04-29	P1	10IN0800315	DO	04/22/10	04/22/10	TRAVEL REIMBURSEMENT	6.12	
05-06	P1	10IN0800317	ANGELA BULLOCK	02/15/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	380.50	
05-10	P1	10IN0800323	CITIBANK GOV CARD SERVICE	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	282.90	
05-10	P1	10IN0800324	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	351.70	
05-10	P1	10IN0800326	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	211.40	
05-10	P1	10IN0800327	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	20.00	
05-10	P1	10IN0800328	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	389.20	
05-10	P1	10IN0800329	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	284.40	
05-10	P1	10IN0800330	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	831.40	
05-10	P1	10IN0800318	DANIEL K HOLLAND	04/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	78.00	
05-10	P1	10IN0800322	DO	04/29/10	04/29/10	MEALS	14.50	
05-18	P1	10IN0800333	ANGELA BULLOCK	05/06/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	88.00	
06-01	P1	10IN0800349	DANIEL K HOLLAND	05/22/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	127.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD ELLSWORTH—Con.						
06-07	P1	10IN0800352	DO	05/21/10 05/22/10 MEALS		26.80
06-07	P1	10IN0800353	DO	05/21/10 05/22/10 LODGING		78.40
06-07	P1	10IN0800355	PATRICK H. SCATES	03/03/10 04/28/10 PRIVATE OWNED VEHICLE MILEAGE		1,226.00
06-09	P1	10IN0800359	DANIEL K HOLLAND	05/31/10 05/31/10 LODGING		78.40
06-09	P1	10IN0800360	DO	05/30/10 05/31/10 MEALS		18.25
06-11	P1	10IN0800364	CITIBANK GOV CARD SERVICE	05/13/10 05/13/10 COMMERCIAL TRANSPORTATION		282.90
06-11	P1	10IN0800365	DO	05/24/10 05/24/10 COMMERCIAL TRANSPORTATION		284.40
06-11	P1	10IN0800366	DO	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION		436.80
06-11	P1	10IN0800367	DO	05/21/10 05/21/10 COMMERCIAL TRANSPORTATION		390.70
06-11	P1	10IN0800368	DO	04/30/10 04/30/10 COMMERCIAL TRANSPORTATION		169.70
06-11	P1	10IN0800369	DO	05/11/10 05/11/10 COMMERCIAL TRANSPORTATION		284.40
06-11	P1	10IN0800370	DO	05/06/10 05/06/10 COMMERCIAL TRANSPORTATION		284.40
06-11	P1	10IN0800371	DO	05/13/10 05/13/10 COMMERCIAL TRANSPORTATION		729.40
06-22	P1	10IN0800381	DANIEL K HOLLAND	06/10/10 06/10/10 LODGING		78.40
06-22	P1	10IN0800383	DO	06/09/10 06/10/10 MEALS		27.78
06-22	P1	10IN0800384	DO	06/09/10 06/10/10 PRIVATE OWNED VEHICLE MILEAGE		95.50
06-26	P1	10IN0800388	DO	06/17/10 06/17/10 PRIVATE OWNED VEHICLE MILEAGE		34.50
					TRAVEL TOTALS:	8,775.99
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10IN0800284	AT&T	02/13/10 03/12/10 TELECOM SVC, EQUIP & TOLLS		59.64
04-01	P1	10IN0800283	DUKE ENERGY	02/16/10 03/17/10 UTILITIES		97.53
04-01	P1	10IN0800282	FEDERAL EXPRESS	03/05/10 03/11/10 POSTAGE/COURIER/BOX RENTAL		17.12
04-09	P1	10IN0800295	DO	03/24/10 03/24/10 POSTAGE/COURIER/BOX RENTAL		7.89
04-09	P1	10IN0800293	VECTREN ENERGY DELIVERY	02/25/10 03/29/10 UTILITIES		77.71
04-15	P1	10IN0800301	TIME WARNER CABLE	04/06/10 05/05/10 UTILITIES		87.20
04-15	P1	10IN0800297	VERIZON BUSINESS	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS		33.07
04-20	P9	IN0801R1004	THOMPSON THRIFT PROPERTIES,LLC	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		1,830.20
04-21	P1	10IN0800303	AT&T MOBILITY	03/07/10 04/06/10 TELECOM SVC, EQUIP & TOLLS		710.31
04-23	P1	10IN0800304	FEDERAL EXPRESS	03/29/10 04/01/10 POSTAGE/COURIER/BOX RENTAL		19.22
04-26	P1	10IN0800308	INSIGHT COMMUNICATIONS	04/16/10 05/15/10 UTILITIES		94.95
04-26	P1	10IN0800310	VERIZON NORTH	04/07/10 05/06/10 TELECOM SVC, EQUIP & TOLLS		328.76
04-27	P1	10IN0800311	AT&T	03/13/10 04/12/10 TELECOM SVC, EQUIP & TOLLS		59.68
04-27	P1	10IN0800312	VERIZON BUSINESS	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS		138.36
04-29	P1	10IN0800313	DUKE ENERGY	03/17/10 04/15/10 UTILITIES		101.24
04-30	S5	DY100300280		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY100300922		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		135.00
04-30	S5	DY100303112		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		1,182.86
04-30	S5	DY100305909		03/01/10 03/31/10 DISTRICT OFC TEL EQUIP (TRFR)		59.54
04-30	S5	DY100307241		03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)		62.31
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS		166.87
05-10	P1	10IN0800320	FEDERAL EXPRESS	04/22/10 04/22/10 POSTAGE/COURIER/BOX RENTAL		27.33
05-10	P1	10IN0800321	DO	04/20/10 04/20/10 POSTAGE/COURIER/BOX RENTAL		8.33
05-10	P1	10IN0800319	TIME WARNER CABLE	05/06/10 06/05/10 UTILITIES		87.20

96

05-18	P1	10IN0800336	FEDERAL EXPRESS	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	8.08
05-18	P1	10IN0800338	VECTREN ENERGY DELIVERY	03/29/10	04/29/10	UTILITIES	17.88
05-21	P9	IN0801R1005	THOMPSON THRIFT PROPERTIES,LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,830.20
05-25	S5	DY100400277		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400917		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100403070		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,125.87
05-25	S5	DY100405798		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	59.54
05-25	S5	DY100407126		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	45.46
05-27	P1	10IN0800345	AT&T	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	59.77
05-27	P1	10IN0800344	FEDERAL EXPRESS	04/29/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	170.13
05-27	P1	10IN0800339	INSIGHT COMMUNICATIONS	05/16/10	06/15/10	UTILITIES	94.95
05-27	P1	10IN0800342	VERIZON NORTH	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	341.81
05-28	P1	10IN0800341	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	718.63
06-01	P1	10IN0800348	DUKE ENERGY	04/15/10	05/17/10	UTILITIES	133.89
06-01	P1	10IN0800346	FEDERAL EXPRESS	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	5.79
06-01	P1	10IN0800347	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	25.63
06-01	P1	10IN0800350	JED D'ERCOLE	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	5.35
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	122.81
06-07	P1	10IN0800354	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	39.42
06-11	P1	10IN0800376	FEDERAL EXPRESS	05/20/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	54.15
06-11	P1	10IN0800372	VECTREN ENERGY DELIVERY	04/29/10	05/27/10	UTILITIES	17.73
06-18	P9	IN0801R1006	THOMPSON THRIFT PROPERTIES,LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,830.20
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	122.81
06-26	P1	10IN0800387	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	29.18
06-29	S5	DY100500278		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500906		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100503066		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,191.31
06-29	S5	DY100505801		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.54
06-29	S5	DY100507132		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.37
06-30	P1	10IN0800386	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	737.58
06-30	P1	10IN0800385	INSIGHT COMMUNICATIONS	06/16/10	07/15/10	UTILITIES	94.95
RENT, COMMUNICATION, UTILITIES TOTALS:							14,777.35
PRINTING AND REPRODUCTION							
04-01	P1	10IN0800280	ACCURATE WORD LLC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION	71.90
04-01	P1	10IN0800281	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	71.90
04-09	P1	10IN0800296	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	141.85
04-27	P1	10IN0800306	L. KENT WHITEHEAD	03/22/10	03/22/10	PRINTING AND REPRODUCTION	100.00
05-07	P5	10M3035501	DFM COMMUNICATIONS	02/11/10	02/11/10	PRINTING AND REPRODUCTION	22,805.92
05-21	OP	10GPO031009	PUBLIC PRINTER	01/21/10	01/21/10	PRINTING AND REPRODUCTION	147.06
05-21	OP	10GPO031009	DO	01/21/10	01/21/10	PRINTING AND REPRODUCTION	29.61
05-27	P1	10IN0800340	ACCURATE WORD LLC.	05/10/10	05/10/10	PRINTING AND REPRODUCTION	76.90
06-01	P1	10IN0800351	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	76.90
06-11	P1	10IN0800374	DO	03/10/10	03/10/10	PRINTING AND REPRODUCTION	61.90
06-11	P1	10IN0800375	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	151.85
PRINTING AND REPRODUCTION TOTALS:							23,735.79
OTHER SERVICES							
04-08	P1	10IN0800285	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	38.94
04-09	P1	10IN0800287	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
04-15	P1	10IN0800299	A CLEANER WAY INC	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD ELLSWORTH—Con.						
04-20	P9	OSM10896204	04/01/10 04/30/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-20	P7	20100420	03/01/10 03/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
04-20	P9	OPR10026704	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
05-06	P1	10IN0800316	05/01/10 05/31/10	ADT SECURITY SERVICES SECURITY SERVICE	38.94	
05-06	P7	20100506	04/01/10 04/30/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
05-10	P1	10IN0800325	04/01/10 04/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC	185.00	
05-18	P1	10IN0800335	05/01/10 05/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	185.00	
05-21	P9	OSM10896205	05/01/10 05/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-21	P9	OPR10026705	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
05-27	P1	10IN0800343	05/05/10 05/05/10	ALPHALASER JANITORIAL & MAINTENANCE SVCS	107.50	
06-14	P7	20100614	05/01/10 05/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	237.10	
06-14	P7	20100614	05/01/10 05/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
06-18	P9	OSM10896206	06/01/10 06/30/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,400.00	
06-18	P9	OPR10026706	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
					OTHER SERVICES TOTALS:	13,114.48
SUPPLIES AND MATERIALS						
04-08	P1	10IN0800286	04/30/10 04/29/11	THE INDEPENDENT PUBLICATION REF MATERIAL	30.00	
04-09	P1	10IN0800294	04/01/10 04/30/10	SPRING MOUNTAIN WATER CO BOTTLED WATER	10.00	
04-15	P1	10IN0800298	04/01/10 04/30/10	CORPORATE VIDEO, INC PUBLICATION REF MATERIAL	215.00	
04-15	P1	10IN0800300	04/01/10 04/30/10	CULLIGAN BOTTLED WATER	31.50	
04-23	P1	10IN0800305	03/01/10 03/31/10	DEER PARK WATER BOTTLED WATER	254.45	
04-26	P1	10IN0800309	03/01/10 02/28/11	THE NEWSLINK, INC PUBLICATION REF MATERIAL	550.00	
04-30	SF	DY100400124	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-407.75	
04-30	SF	DY100400737	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
04-30	S1	DY100400178	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	562.42	
05-06	C2	NW201012600	03/31/10 03/31/10	BOISE CASCADE FOOD & BEVERAGE	11.32	
05-14	P1	10IN0800331	04/19/10 05/31/10	CULLIGAN BOTTLED WATER	26.50	
05-18	P1	10IN0800337	05/01/10 05/31/10	CORPORATE VIDEO, INC PUBLICATION REF MATERIAL	215.00	
05-18	P1	10IN0800334	04/01/10 04/30/10	DEER PARK WATER BOTTLED WATER	230.44	
05-18	P1	10IN0800332	05/01/10 05/31/10	SPRING MOUNTAIN WATER CO BOTTLED WATER	10.00	
05-31	SF	DY1A0500120	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-333.75	
05-31	SF	DY1A0500719	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
05-31	S1	DY1B0500337	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	612.22	
06-07	C2	NW201015800	05/05/10 05/05/10	BOISE CASCADE FOOD & BEVERAGE	32.37	
06-07	C2	NW201015800	05/10/10 05/10/10	DO OFFICE SUPPLIES OUTSIDE	119.37	
06-09	C2	NW201016001	03/17/10 03/17/10	DO FOOD & BEVERAGE	37.66	
06-09	C2	NW201016001	03/17/10 03/17/10	DO OFFICE SUPPLIES OUTSIDE	149.04	
06-09	C2	NW201016001	03/25/10 03/25/10	DO FOOD & BEVERAGE	19.91	
06-09	C2	NW201016001	03/23/10 03/23/10	DO OFFICE SUPPLIES OUTSIDE	105.94	
06-09	P1	10IN0800358	05/31/10 05/31/10	DANIEL K HOLLAND PUBLICATION REF MATERIAL	1.50	
06-11	P1	10IN0800378	06/03/10 06/30/10	CORPORATE VIDEO, INC PUBLICATION REF MATERIAL	215.00	
06-11	P1	10IN0800373	06/01/10 06/30/10	SPRING MOUNTAIN WATER CO BOTTLED WATER	10.00	
06-21	P1	10IN0800380	09/02/10 09/01/11	BONVILLE STANDARD PUBLICATION REF MATERIAL	40.00	

968

06-21	P1	10IN0800379	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	170.20
06-22	P1	10IN0800382	DANIEL K HOLLAND	06/10/10	06/10/10	PUBLICATION REF MATERIAL	0.82
06-30	SF	DY100600132	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-724.00
06-30	SF	DY100600804	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600472	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	706.05
06-30	C2	NW201018100	BOISE CASCADE	05/21/10	05/21/10	FOOD & BEVERAGE	25.48
06-30	C2	NW201018100	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	137.62
SUPPLIES AND MATERIALS TOTALS:							3,031.91

EQUIPMENT							
04-29	S8	MA000947141	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	486.49
05-27	S8	MA000952130	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	486.49
06-30	S8	MA000959798	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	486.49
EQUIPMENT TOTALS:							1,459.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,039.12
OFFICE TOTALS:							289,039.12

2009 HON. BRAD ELLSWORTH

OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-13	OP	10GP0031003	PUBLIC PRINTER	11/17/09	11/17/09	PRINTING AND REPRODUCTION	234.90
05-13	OP	10GP0031003	DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION	293.13
05-13	OP	10GP0031003	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							675.09
OTHER SERVICES							
06-16	HV	10A90300838	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	38.94
06-16	HV	10A90300838	DO	10/01/09	10/31/09	SECURITY SERVICE	-38.94
OTHER SERVICES TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							675.09
OFFICE TOTALS:							675.09

2010 HON. JO ANN EMERSON

OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,056.48
						PERSONNEL COMPENSATION	255,259.44
						TRAVEL	22,576.76
						RENT, COMMUNICATION, UTILITIES	35,926.74
						PRINTING AND REPRODUCTION	642.27
						OTHER SERVICES	12,935.74
						SUPPLIES AND MATERIALS	4,791.12
						EQUIPMENT	1,112.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,300.80
OFFICE TOTALS:							338,300.80

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/01/10	FRANKED MAIL	2,355.66
04-30	SF	DY100400476	.....	04/20/10	05/01/10	FRANKED MAIL	-31.06
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,103.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
05-31	SF	DY1A0500473	05/20/10 06/01/10	FRANKED MAIL		-111.90
06-29	O4	NW201005000	05/01/10 05/31/10	FRANKED MAIL		1,811.22
06-30	SF	DY100600525	06/20/10 07/01/10	FRANKED MAIL		-71.39
					FRANKED MAIL TOTALS:	5,056.48
PERSONNEL COMPENSATION						
		BELL, MELANIE A	04/01/10 06/30/10	CONSTITUENT SERVICE SPECIALIST		10,166.66
		CONNOR, JEFFREY C.	03/01/10 06/30/10	CHIEF OF STAFF, DC OFFICE		37,266.67
		DUNN, KOLBI M	05/01/10 06/30/10	PAID INTERN		2,400.00
		DO	04/01/10 04/30/10	TEMPORARY EMPLOYEE		1,200.00
		EBERSOLE, ATALIE A.	04/01/10 06/30/10	EXECUTIVE ASSISTANT		27,000.00
		FREDERICKS, AUTUMN	04/01/10 06/30/10	SHARED EMPLOYEE		750.00
		GARNER, HEATHER A.	04/01/10 06/30/10	DISTRICT OFFICE DIRECTOR		15,000.00
		HAYNES, JOSHUA	04/01/10 05/31/10	CHIEF OF STAFF		19,800.00
		HERBST, LESLIE R.	04/01/10 06/30/10	CONSTITUENT SERVICE SPECIALIST		13,125.00
		HERZOG, EMILY	03/19/10 06/30/10	STAFF ASSISTANT		9,916.68
		JOHNSON, DANIEL	05/18/10 06/30/10	PAID INTERN		2,490.42
		KAMPS, HEATHER E	04/01/10 06/30/10	DISTRICT OFFICE DIRECTOR		10,500.00
		KASTEN, JENNIFER L.	04/01/10 06/30/10	CONSTITUENT SERVICE SPECIALIST		9,500.01
		KINGREE, ADAM J.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,750.01
		LANE, SCHYLON L.	04/01/10 04/30/10	PAID INTERN		1,333.33
		DO	05/01/10 06/30/10	TEMPORARY EMPLOYEE		4,166.66
		LINGLE, DARREN	04/01/10 06/30/10	DIR PROJECTS & OUTREACH		17,124.99
		MILLER, FRANK E.	04/01/10 05/11/10	LEGISLATIVE COUNSEL		7,402.78
		NITSCH, KRISTI L.	04/01/10 06/30/10	DISTRICT OFFICE DIRECTOR		17,124.99
		SHANK, MASON D	04/01/10 05/31/10	STAFF ASSISTANT		894.03
		SOK, JUSTIN W	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT/SYST		11,000.01
		THOMAS, CASSANDRA L.	04/01/10 06/30/10	CONSTITUENT SERVICE SPECIALIST		8,124.99
		THROWER, JUDITH M.	04/01/10 06/30/10	CONSTITUENT SERVICE SPECIALIST		15,249.99
		UCKELE, ANDREA	04/01/10 04/01/10	SENIOR LEGISLATIVE ASSISTANT		197.22
		DO	04/01/10 04/30/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,775.00
					PERSONNEL COMPENSATION TOTALS:	255,259.44
TRAVEL						
04-02	P1	10M00800320	MELANIE A BELL	03/12/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
04-08	P1	10M00800325	CITIBANK GOV CARD SERVICE	03/03/10 03/15/10	TRAVEL REIMBURSEMENT	371.84
04-08	P1	10M00800326	DO	03/04/10 03/12/10	TRAVEL REIMBURSEMENT	531.24
04-08	P1	10M00800327	JUDITH THROWER	02/02/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	207.12
04-08	P1	10M00800328	DO	02/02/10 02/02/10	MEALS	14.37
04-22	P1	10M00800330	CITIBANK GOV CARD SERVICE	02/02/10 02/19/10	TRAVEL REIMBURSEMENT	330.71
04-22	P1	10M00800331	DO	03/11/10 03/18/10	TRAVEL REIMBURSEMENT	199.18
04-22	P1	10M00800332	DO	03/31/10 04/03/10	TRAVEL REIMBURSEMENT	175.99
04-22	P1	10M00800333	DO	03/24/10 04/08/10	TRAVEL REIMBURSEMENT	870.61
04-27	P1	10M00800347	HEATHER ANN GARNER	02/01/10 02/28/10	TRAVEL REIMBURSEMENT	107.09
04-27	P1	10M00800346	HEATHER E PEUGH	02/26/10 03/23/10	TRAVEL REIMBURSEMENT	167.84

970

04-27	P1	10M00800339	JEFFERSON CITY FLYING SERVICE	04/02/10	04/02/10	COMMERCIAL TRANSPORTATION	5,807.39
04-27	P1	10M00800344	JOSH HAYNES	03/20/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
04-27	P1	10M00800345	JUDITH THROWER	03/25/10	03/25/10	TRAVEL REIMBURSEMENT	128.42
04-27	P1	10M00800351	DO	04/09/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	48.20
04-27	P1	10M00800352	KRISTI L. NITSCH	03/30/10	04/10/10	MEALS	34.54
04-27	P1	10M00800343	MELANIE A. BELL	03/29/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
05-17	P1	10M00800364	ATALIE A EBERSOLE	03/25/10	03/29/10	TRAVEL REIMBURSEMENT	762.47
05-17	P1	10M00800376	CITIBANK GOV CARD SERVICE	04/16/10	04/19/10	CAR RENTAL	259.47
05-17	P1	10M00800377	DO	04/30/10	05/04/10	COMMERCIAL TRANSPORTATION	283.40
05-17	P1	10M00800373	DARREN LINGLE	03/08/10	03/23/10	TRAVEL REIMBURSEMENT	616.45
05-17	P1	10M00800375	DO	04/06/10	04/16/10	TRAVEL REIMBURSEMENT	596.29
05-17	P1	10M00800378	HON. JO ANN EMERSON	04/30/10	05/04/10	TRAVEL REIMBURSEMENT	41.45
05-17	P1	10M00800385	JEFFERSON CITY FLYING SERVICE	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	4,048.30
05-17	P1	10M00800370	LESLIE R HERBST	04/26/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	323.13
05-17	P1	10M00800372	MELANIE A. BELL	04/14/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
05-18	P1	10M00800371	DO	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
05-18	P1	10M00800379	DO	04/25/10	04/28/10	TRAVEL REIMBURSEMENT	149.00
05-21	P1	10M00800401	CITIBANK GOV CARD SERVICE	04/24/10	04/26/10	COMMERCIAL TRANSPORTATION	283.40
05-21	P1	10M00800407	DO	03/31/10	04/01/10	LODGING	76.41
05-21	P1	10M00800408	DO	04/09/10	04/12/10	COMMERCIAL TRANSPORTATION	283.40
05-21	P1	10M00800403	HON. JO ANN EMERSON	04/25/10	04/26/10	MEALS	5.92
05-21	P1	10M00800404	DO	04/14/10	04/26/10	TAXI, PARKING, TOLLS	18.00
05-21	P1	10M00800406	DO	03/30/10	04/07/10	MEALS	5.18
05-24	P1	10M00800400	CITIBANK GOV CARD SERVICE	04/16/10	04/17/10	COMMERCIAL TRANSPORTATION	554.90
05-24	P1	10M00800405	DO	03/26/10	04/07/10	COMMERCIAL TRANSPORTATION	669.40
05-24	P1	10M00800409	DO	04/09/10	04/09/10	MEALS	3.77
05-27	P1	10M00800418	DO	05/13/10	05/17/10	COMMERCIAL TRANSPORTATION	352.40
05-27	P1	10M00800419	DO	05/13/10	05/17/10	TRAVEL REIMBURSEMENT	248.12
05-27	P1	10M00800423	DO	04/21/10	04/22/10	TRAVEL REIMBURSEMENT	99.07
05-27	P1	10M00800428	DO	04/28/10	04/29/10	TRAVEL REIMBURSEMENT	807.85
05-27	P1	10M00800421	HEATHER ANN GARNER	04/15/10	04/23/10	TRAVEL REIMBURSEMENT	59.24
05-27	P1	10M00800425	HEATHER E PEUGH	05/04/10	05/10/10	TRAVEL REIMBURSEMENT	64.06
05-27	P1	10M00800426	DO	03/30/10	05/03/10	TRAVEL REIMBURSEMENT	559.55
05-27	P1	10M00800420	HON. JO ANN EMERSON	05/14/10	05/14/10	MEALS	36.90
05-27	P1	10M00800427	JOSH HAYNES	04/28/10	04/29/10	TAXI, PARKING, TOLLS	62.00
06-17	P1	10M00800430	CITIBANK GOV CARD SERVICE	05/30/10	05/30/10	COMMERCIAL TRANSPORTATION	141.70
06-17	P1	10M00800431	DO	05/30/10	06/07/10	TRAVEL REIMBURSEMENT	651.35
06-17	P1	10M00800433	DO	04/22/10	05/07/10	TRAVEL REIMBURSEMENT	686.22
06-17	P1	10M00800432	HON. JO ANN EMERSON	05/30/10	06/07/10	TRAVEL REIMBURSEMENT	21.99
06-17	P1	10M00800441	JENNIFER L KASTEN	04/08/10	05/13/10	TRAVEL REIMBURSEMENT	189.13
06-17	P1	10M00800442	DO	05/14/10	05/17/10	TRAVEL REIMBURSEMENT	178.19
06-17	P1	10M00800443	JUDITH THROWER	04/23/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	8.00
06-17	P1	10M00800444	DO	05/04/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	86.61
06-17	P1	10M00800434	MELANIE A. BELL	05/06/10	05/21/10	TRAVEL REIMBURSEMENT	100.00
						TRAVEL TOTALS:	22,576.76
			RENT, COMMUNICATION, UTILITIES				
04-02	P1	10M00800323	CAPE COMMUNICATIONS CORP.	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	171.03
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	7.01
04-02	CB	FXF100401B	DO	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	16.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
04-02	CB	FXF100401B	DO	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	84.94
04-02	P1	10M00800321	MISSOURI NATURAL GAS COMPANY	02/07/10 03/09/10	UTILITIES	128.86
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	13.91
04-09	CB	FXF100408B	DO	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	139.84
04-09	CB	FXF100408B	DO	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	5.96
04-19	CB	FXF100415A	DO	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	22.33
04-19	CB	FXF100415A	DO	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	24.48
04-20	P9	M00803R1004	HOWELL COUNTY	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
04-20	P9	M00801R1004	OZARKS FED/SAVINGS AND LOAN AS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
04-20	P9	M00802R1004	ROLLA AREA CHAMBER OF COMMERCE	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	41.52
04-22	CB	FXF100421A	DO	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	20.69
04-22	CB	FXF100421A	DO	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	5.94
04-23	P1	10M00800335	CITIZEN DIALOG, LLC	02/23/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
04-23	P1	10M00800336	DO	03/24/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
04-23	P1	10M00800337	DO	03/25/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
04-26	S6	M02826R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,445.00
04-27	P2	HCV1001506	AT&T MOBILITY	03/23/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	149.99
04-27	P1	10M00800350	CAPE COMMUNICATIONS CORP	04/05/10 04/05/10	TELECOM SVC, EQUIP & TOLLS	285.00
04-27	P1	10M00800342	CENTURYLINK	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	308.34
04-27	P1	10M00800348	MISSOURI NATURAL GAS COMPANY	03/09/10 04/08/10	UTILITIES	72.13
04-28	S4	10118001047		03/01/10 03/31/10	RECORDING (TRANSFER)	80.00
04-30	S5	DY100300391		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100301010		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100303793		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,212.64
04-30	S5	DY100305989		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.88
04-30	S5	DY100307727		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.81
04-30	P1	10M00800353	CHARTER COMMUNICATIONS	04/01/10 04/30/10	UTILITIES	63.95
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	8.00
04-30	CB	FXF100429B	DO	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	84.56
04-30	CB	FXF100429B	DO	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	5.94
04-30	P1	10M00800354	FIDELITY COMMUNICATIONS CO	04/01/10 04/30/10	UTILITIES	54.45
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-07	CB	FXF100506a	DO	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	47.08
05-14	CB	FXF100513a	DO	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	19.56
05-14	CB	FXF100513a	DO	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	155.98
05-14	CB	FXF100513a	DO	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	15.60
05-17	P1	10M00800366	AT&T	03/15/10 04/14/10	TELECOM SVC, EQUIP & TOLLS	680.27
05-17	P1	10M00800393	DO	02/15/10 03/14/10	TELECOM SVC, EQUIP & TOLLS	712.94
05-17	P2	HCV1001608	AT&T MOBILITY	04/05/10 04/05/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-17	P1	10M00800392	CAPE COMMUNICATIONS CORP	03/19/10 03/19/10	TELECOM SVC, EQUIP & TOLLS	70.00
05-17	P1	10M00800365	CENTURY LINK	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	148.52
05-17	P1	10M00800387	CENTURYLINK	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	304.93

05-17	P1	10M00800367	CHARTER COMMUNICATIONS	04/23/10	05/22/10	UTILITIES	59.11
05-17	P1	10M00800380	DO	05/01/10	05/31/10	UTILITIES	63.87
05-17	P1	10M00800383	CITY LIGHT & WATER	03/22/10	04/22/10	UTILITIES	126.26
05-17	P1	10M00800368	THOMURE DISPOSAL, INC.	05/01/10	05/31/10	UTILITIES	20.00
05-18	P1	10M00800390	CENTURY LINK	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	148.28
05-19	P1	10M00800395	CITY LIGHT & WATER	02/20/10	03/22/10	UTILITIES	157.23
05-19	P1	10M00800398	THE INDEPENDENT JOURNAL, INC.	04/15/10	04/14/11	UTILITIES	22.73
05-20	P2	HCV1001695	AT&T MOBILITY	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	150.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	70.53
05-21	CB	FXF100520a	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	50.04
05-21	CB	FXF100520a	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	93.95
05-21	CB	FXF100520a	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-21	P9	MO0803R1005	HOWELL COUNTY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-21	P9	MO0801R1005	OZARKS FED/SAVINGS AND LOAN AS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-21	P9	MO0802R1005	ROLLA AREA CHAMBER OF COMMERCE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
05-24	S6	MO2826R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,445.00
05-25	S4	10145001034		04/01/10	04/30/10	RECORDING (TRANSFER)	60.00
05-25	S5	DY100400387		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100401005		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100403728		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	4,148.89
05-25	S5	DY100405879		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	87.88
05-25	S5	DY100407614		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	79.58
05-25	P1	10M00800411	FIDELITY COMMUNICATIONS CO	05/01/10	05/31/10	UTILITIES	52.45
05-27	P1	10M00800417	ASSOCIATED ARTISTS	05/03/10	05/03/10	TEMPORARY SPACE RENTAL	1,050.00
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	20.79
05-27	CB	FXF100526B	DO	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	65.87
05-27	CB	FXF100526B	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-28	P1	10M00800429	MO NATURAL GAS COMPANY	04/08/10	05/09/10	UTILITIES	31.06
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	94.97
06-04	CB	FXF100603a	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	75.54
06-07	P2	HCV1001938	AT&T MOBILITY	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	99.00
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	26.09
06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	44.53
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	12.11
06-17	P1	10M00800437	AT&T	04/15/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	696.51
06-17	P1	10M00800435	CENTURYLINK	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	297.89
06-17	P1	10M00800436	DO	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	323.55
06-17	P1	10M00800439	FEDERAL EXPRESS	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	19.42
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	21.71
06-17	CB	FXF100616A	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	77.49
06-18	P9	MO0803R1006	HOWELL COUNTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-18	P9	MO0801R1006	OZARKS FED/SAVINGS AND LOAN AS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-18	P9	MO0802R1006	ROLLA AREA CHAMBER OF COMMERCE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
06-22	P1	10M00800449	CENTURY LINK	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	154.81
06-22	P1	10M00800447	CHARTER COMMUNICATIONS	06/01/10	06/30/10	UTILITIES	63.88
06-22	P1	10M00800452	DO	05/23/10	06/22/10	UTILITIES	59.16
06-22	P1	10M00800445	CITY LIGHT & WATER	04/22/10	05/20/10	UTILITIES	143.49
06-22	P1	10M00800450	JUSTIN W SOK	05/27/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	67.47
06-24	S6	MO2826R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	39.45
06-25	CB	FXF100624a	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	64.74
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	12.23
06-28	S4	10179001040	05/01/10	05/31/10	RECORDING (TRANSFER)	80.00
06-28	P1	10M008RW200	12/23/09	01/22/10	UTILITIES	59.74
06-29	S5	DY100500384	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500994	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100503729	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,475.94
06-29	S5	DY100505882	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.88
06-29	S5	DY100507619	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.97
06-30	HV	10A90300945	03/23/10	04/22/10	UTILITIES	59.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,926.74
PRINTING AND REPRODUCTION						
04-26	P2	OSP70003	04/07/10	04/07/10	PRINTING AND REPRODUCTION	38.00
04-26	P2	OSP70075	04/13/10	04/13/10	PRINTING AND REPRODUCTION	241.00
04-26	P2	OSP70075	04/13/10	04/13/10	PRINTING AND REPRODUCTION	162.50
05-17	P1	10M00800384	03/22/10	03/22/10	PRINTING AND REPRODUCTION	52.65
05-17	P2	OSP70069	04/28/10	04/28/10	PRINTING AND REPRODUCTION	38.00
05-17	P2	OSP70070	05/03/10	05/03/10	PRINTING AND REPRODUCTION	38.00
05-27	P1	10M00800416	12/30/09	03/22/10	PRINTING AND REPRODUCTION	72.12
				PRINTING AND REPRODUCTION TOTALS:		642.27
OTHER SERVICES						
04-20	P9	OFF10039704	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-20	P9	OPR10063804	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
04-26	S6	MO2826S1004	04/01/10	04/30/10	SECURITY SERVICE	809.22
04-30	P1	10M00800355	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
04-30	P1	10M00800356	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	20.00
05-17	P1	10M00800388	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
05-21	P9	OFF10039705	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-21	P9	OPR10063805	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
05-24	S6	MO2826S1005	05/01/10	05/31/10	SECURITY SERVICE	809.22
06-17	P1	10M00800438	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
06-18	P9	OFF10039706	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-18	P9	OPR10063806	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
06-22	P1	10M00800448	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	20.00
06-24	S6	MO2826S1006	06/01/10	06/30/10	SECURITY SERVICE	894.30
				OTHER SERVICES TOTALS:		12,935.74
SUPPLIES AND MATERIALS						
04-02	P1	10M00800324	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	150.98
04-02	P1	10M00800322	04/28/10	04/27/11	PUBLICATION REF MATERIAL	32.50
04-08	P1	10M00800329	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	34.55
04-20	C1	NW201010903	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	03/04/10	03/04/10	BOTTLED WATER	30.98

974

04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10M00800334	SCHAEFER WATER CENTERS	03/12/10	04/01/10	BOTTLED WATER	19.41
04-23	P1	10M00800340	WEST PLAINS C.O.C.	04/01/10	04/01/10	FOOD & BEVERAGE	8.00
04-27	P1	10M00800349	DELTA NEWS JOURNAL	05/06/10	05/05/11	PUBLICATION REF MATERIAL	38.50
04-27	P1	10M00800338	MOUNTAIN GROVE NEWS-JOURNAL	04/22/10	04/21/11	PUBLICATION REF MATERIAL	36.00
04-27	P1	10M00800341	TRIAD'S OFFICE CITY	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	54.27
04-30	SF	DY100400169		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-90.75
04-30	SF	DY100400782		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	S1	DY100400136		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	950.42
04-30	P1	10M00800357	SCHAEFER	04/01/10	04/01/10	BOTTLED WATER	7.85
05-17	P1	10M00800391	CONCORD PRINTING SERVICES	04/12/10	04/11/11	PUBLICATION REF MATERIAL	165.00
05-17	P1	10M00800374	DARREN LINGLE	03/17/10	03/17/10	FOOD & BEVERAGE	12.00
05-17	P1	10M00800386	MELANIE A. BELL	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	132.68
05-17	P1	10M00800381	REYNOLDS COUNTY COURIER	06/03/10	06/02/11	PUBLICATION REF MATERIAL	42.00
05-17	P1	10M00800382	SCHAEFER	04/30/10	04/30/10	BOTTLED WATER	6.85
05-17	P1	10M00800389	THE NEW YORK TIMES	04/05/10	04/03/11	PUBLICATION REF MATERIAL	815.78
05-18	P1	10M00800369	LESLIE R HERBST	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	74.45
05-19	P1	10M00800397	CHARTER COMMUNICATIONS	03/23/10	04/22/10	PUBLICATION REF MATERIAL	59.11
05-19	P1	10M00800396	DEMOCRAT NEWS	04/14/10	04/13/11	PUBLICATION REF MATERIAL	28.00
05-19	P1	10M00800394	MINERAL AREA OFFICE SUPPLY	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	5.99
05-21	P1	10M00800402	HON. JO ANN EMERSON	04/26/10	04/26/10	PUBLICATION REF MATERIAL	4.26
05-24	P1	10M00800399	DO	04/10/10	04/10/10	FOOD & BEVERAGE	4.29
05-25	P1	10M00800412	DAILY AMERICAN REPUBLIC	05/23/10	05/22/11	PUBLICATION REF MATERIAL	110.00
05-25	P1	10M00800413	OFFICES UNLIMITED, INC	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	277.55
05-25	P1	10M00800414	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	97.00
05-25	P1	10M00800410	SCHAEFER WATER CENTERS	04/05/10	05/02/10	BOTTLED WATER	32.46
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/05/10	04/05/10	BOTTLED WATER	45.98
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10M00800422	HEATHER ANN GARNER	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	5.99
05-27	P1	10M00800424	XEROX CORPORATION	04/24/10	04/24/10	OFFICE SUPPLIES OUTSIDE	94.00
05-28	P1	10M00800415	WEST PLAINS C.O.C.	05/06/10	05/06/10	FOOD & BEVERAGE	8.00
05-31	SF	DY1A0500173		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-1,037.00
05-31	SF	DY1A0500773		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-202.50
05-31	S1	DY1B0500286		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	320.45
06-02	P2	OSM43749	GEM LASER EXPRESS	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	178.51
06-02	P2	OSM43749	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	241.57
06-02	P2	OSM43749	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	241.57
06-02	P2	OSM43749	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	241.57
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/04/10	05/04/10	BOTTLED WATER	30.98
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10M00800440	NORMAN ORR OFFICE SUPPLY	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	16.37
06-22	P1	10M00800451	ABT GEM LASER	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	172.47
06-22	P1	10M00800446	DAILY JOURNAL	05/31/10	05/30/11	PUBLICATION REF MATERIAL	136.00
06-22	P1	10M00800453	TRIAD'S OFFICE CITY	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	34.99
06-28	P2	OSM43903	CDW GOVERNMENT INC	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	150.00
06-28	P2	OSM43903	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	55.41
06-30	SF	DY100600189		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-308.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
06-30	SF	DY100600861	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-36.85	
06-30	S1	DY100600431	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,323.74	
06-30	HV	10A90300945	03/23/10 04/22/10	PUBLICATION REF MATERIAL	-59.11	
				SUPPLIES AND MATERIALS TOTALS:		4,791.12
EQUIPMENT						
04-29	S8	MA000947826	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	302.75	
05-27	S8	MA000952104	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	302.75	
06-02	P2	OSM933591	05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000	204.00	
06-30	S8	MA000957959	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	302.75	
				EQUIPMENT TOTALS:		1,112.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,300.80
				OFFICE TOTALS:		<u>338,300.80</u>
2009 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031003	12/17/09 12/17/09	PUBLIC PRINTER	234.90	
05-13	OP	10GP0031003	12/29/09 12/29/09	DO	322.74	
				PRINTING AND REPRODUCTION TOTALS:		557.64
SUPPLIES AND MATERIALS						
04-07	OP	10M00800002	10/23/09 10/23/09	GENERAL SERVICES	135.85	
				SUPPLIES AND MATERIALS TOTALS:		135.85
EQUIPMENT						
05-13	F2	RN000031335	05/07/10 05/07/10	PITNEY BOWES	3,024.00	
				EQUIPMENT TOTALS:		3,024.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,717.49
				OFFICE TOTALS:		<u>3,717.49</u>
2008 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-15	P2	OSM393888	09/01/09 09/30/09	HEWLETT PACKARD	43.66	
				EQUIPMENT TOTALS:		43.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		43.66
				OFFICE TOTALS:		<u>43.66</u>
2010 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,976.70	11,288.77
				PERSONNEL COMPENSATION	500,577.00	243,876.86
				TRAVEL	6,083.04	3,651.53
				RENT, COMMUNICATION, UTILITIES	69,090.72	36,589.76

976

PRINTING AND REPRODUCTION	11,534.35	11,409.85
OTHER SERVICES	19,072.00	9,601.00
SUPPLIES AND MATERIALS	4,242.67	752.58
EQUIPMENT	2,349.84	1,174.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,926.32	318,345.27
OFFICE TOTALS:	624,926.32	318,345.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	92.20	
04-29	OP	10USPS03003	DO	03/01/10	03/31/10	FRANKED MAIL	2,793.35	
04-29	05	10M3042611	DO	03/26/10	03/26/10	FRANKED MAIL	545.93	
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	220.07	
05-27	05	10M3042615	DO	04/16/10	04/16/10	FRANKED MAIL	4,042.65	
05-27	05	10M3042616	DO	04/16/10	04/16/10	FRANKED MAIL	1,665.18	
06-28	OP	10USPS05003	DO	05/01/10	05/31/10	FRANKED MAIL	1,735.49	
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	193.90	
							FRANKED MAIL TOTALS:	11,288.77

PERSONNEL COMPENSATION

COPLAND, LORI	04/01/10	06/30/10	DISTRICT MANAGER	14,750.01	
FEDDERMAN, RICHARD S.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	15,624.99	
FORD, DAVID A.	04/01/10	06/30/10	PART-TIME EMPLOYEE	2,750.01	
GALLAGHER, THOMAS P.	04/01/10	06/30/10	SHARED EMPLOYEE	3,197.66	
GIBBONS, EMILY	04/01/10	05/23/10	SENIOR LEGISLATIVE ASSISTANT	10,820.83	
HUGHSTON, MARY LOU	04/01/10	06/30/10	SCHEDULER/OFFICE MANAGER	6,708.34	
KAHN-JOCHNOWITZ, JONATHAN	06/14/10	06/30/10	STAFF ASSISTANT	1,416.67	
MCEACHERN, BRITT R.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,500.01	
MICHALEK, E. H.	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	30,249.99	
MILLER, CYNTHIA	04/01/10	06/30/10	CASEWORKER	12,125.01	
O'BRIEN, JOSEPH	04/01/10	06/30/10	DIRECTOR OF PUBLIC AFFAIRS	15,875.01	
OJEDA-TIRU, DORIS	04/01/10	06/30/10	CASEWORKER	8,625.00	
OSEN-FOSS, TRAVIS J.	04/01/10	06/30/10	SP ASST - DISTRICT	7,625.01	
OWENS, RACHELLE M.	06/01/10	06/30/10	LEGISLATIVE ASSISTANT	2,833.33	
PAYNE, FLORENCE V.	04/01/10	06/30/10	CASEWORKER	6,249.99	
RANGEL, RICARDO M.	04/01/10	06/30/10	CASEWORKER	11,375.01	
REICHLIN MELNICK, ELIJAH A.	04/01/10	06/30/10	STAFF ASSISTANT	7,749.99	
SAUNDERS, SHIRLEY J.	04/01/10	05/31/10	CASEWORKER	5,806.94	
SKRETNY, BRIAN A.	04/01/10	06/30/10	LEGISLATIVE COUNSEL	16,625.01	
STARR, BRITTANY N.	04/01/10	04/19/10	OFFICE MANAGER	1,926.39	
THORPE, NATALIE J.	05/01/10	05/31/10	SHARED EMPLOYEE	2,500.00	
TOMASULO, JEREMY N.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	11,874.99	
WEITZ, WILLIAM F.	04/01/10	06/30/10	CHIEF OF STAFF	32,000.01	
WOOD, RACHELLE M.	04/01/10	05/31/10	LEGISLATIVE ASSISTANT	5,666.66	
				PERSONNEL COMPENSATION TOTALS:	243,876.86

TRAVEL

04-13	P1	10NY1700147	CITIBANK GOV CARD SERVICE	02/24/10	03/25/10	TRAVEL REIMBURSEMENT	1,295.15
04-15	P1	10NY1700154	BRITTANY N STARR	04/05/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	22.50
05-26	P1	10NY17000360	CITIBANK GOV CARD SERVICE	04/01/10	04/28/10	TRAVEL REIMBURSEMENT	1,416.93
05-26	P1	10NY17000361	JOSEPH R. O'BRIEN	04/29/10	05/03/10	TRAVEL REIMBURSEMENT	87.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIOT L. ENGEL—Con.						
05-26	P1	1NY17000364	WILLIAM WEITZ	05/04/10 05/06/10	LODGING	517.54
06-07	P1	10NY1700174	JOSEPH R. O'BRIEN	05/24/10 05/24/10	TRAVEL REIMBURSEMENT	38.00
06-16	P1	10NY1700179	DO	06/04/10 06/04/10	TRAVEL REIMBURSEMENT	67.60
06-21	P1	10NY1700181	CITIBANK GOV CARD SERVICE	05/01/10 06/30/10	TRAVEL REIMBURSEMENT	183.96
06-30	P1	10NY1700185	JOSEPH R. O'BRIEN	06/18/10 06/18/10	TRAVEL REIMBURSEMENT	22.10
					TRAVEL TOTALS:	3,651.53
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	16.20
04-02	P1	10NY1700139	CON EDISON	02/09/10 03/11/10	UTILITIES	255.33
04-02	P1	10NY1700140	DO	02/09/10 03/11/10	UTILITIES	483.13
04-02	P1	10NY1700141	ORANGE AND ROCKLAND UTILITES	02/05/10 03/09/10	UTILITIES	602.18
04-02	P1	10NY1700142	VERIZON NEW YORK INC	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	1,388.39
04-07	P2	HCV1001313	AT&T MOBILITY	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	75.00
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	11.54
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	6.22
04-15	CB	NW004141856	DO	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	6.20
04-20	P9	NY1703R1004	AVRUM SWERDLOFF	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,125.00
04-20	P9	NY1702R1004	NAHOC PROPERTIES, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
04-20	P9	NY1701R1004	6 GRAMATAN REALTY, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,824.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	44.64
04-22	CB	NW004211849	DO	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	12.27
04-28	S3	10118600046	.....	04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	44.00
04-28	P1	10NY1700159	CON EDISON	03/11/10 04/09/10	UTILITIES	360.74
04-28	P1	10NY1700160	DO	03/11/10 04/08/10	UTILITIES	202.30
04-28	P1	10NY1700158	ORANGE AND ROCKLAND UTILITES	03/09/10 04/06/10	UTILITIES	292.12
04-30	S5	DY100300470	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100301077	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100304326	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	617.09
04-30	S5	DY100306068	.....	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	175.63
04-30	S5	DY100308188	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	108.06
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	14.00
05-21	P9	NY1703R1005	AVRUM SWERDLOFF	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,125.00
05-21	P9	NY1702R1005	NAHOC PROPERTIES, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
05-21	P9	NY1701R1005	6 GRAMATAN REALTY, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,824.00
05-25	S5	DY100400466	.....	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100401071	.....	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	117.50
05-25	S5	DY100404248	.....	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	654.72
05-25	S5	DY100405959	.....	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	175.63
05-25	S5	DY100408079	.....	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	119.06
05-25	CB	NW005211850	UNITED PARCEL SERVICE	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	7.33
05-26	P1	10NY1700166	CON EDISON	04/09/10 05/07/10	UTILITIES	255.44
05-26	P1	10NY1700167	DO	04/09/10 05/07/10	UTILITIES	285.77
05-26	P1	10NY1700165	ORANGE AND ROCKLAND UTILITES	03/09/10 04/07/10	UTILITIES	247.80

978

05-26	P1	10NY1700168	VERIZON NEW YORK INC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	1,304.88
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	16.20
06-18	P9	NY1703R1006	AVRUM SWERDLOFF	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,125.00
06-18	P9	NY1702R1006	NAHOC PROPERTIES, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
06-18	P9	NY1701R1006	6 GRAMATAN REALTY, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,824.00
06-28	S3	10179G00057	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	36.00
06-29	S5	DY100500458	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100501060	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	117.50
06-29	S5	DY100504249	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	569.76
06-29	S5	DY100505964	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	176.13
06-29	S5	DY100508084	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	119.02
06-30	P1	10NY1700182	JAF STATION	05/07/10	06/08/10	UTILITIES	221.82
06-30	P1	10NY1700183	DO	05/07/10	06/08/10	UTILITIES	422.16
06-30	P1	10NY1700184	ORANGE AND ROCKLAND UTILITES	05/10/10	06/08/10	UTILITIES	255.50
RENT, COMMUNICATION, UTILITIES TOTALS:							36,589.76
PRINTING AND REPRODUCTION							
04-23	S3	10113000129	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
05-25	P2	OSP70007	DAVID L. ANDRUKITUS, INC.	05/20/10	05/20/10	PRINTING AND REPRODUCTION	68.00
05-25	P2	OSP70200	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	68.00
05-25	P2	OSP70283	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	68.00
06-01	P5	10M3042610	BRANFORD COMMUNICATIONS INC	04/12/10	04/12/10	PRINTING AND REPRODUCTION	5,181.15
06-01	P5	10M3042611	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	2,312.00
06-22	P5	10M3042616	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	3,693.50
06-25	S3	10176000162	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							11,409.85
OTHER SERVICES							
04-06	CO	040610096	EVERETT MERRITT	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	-250.00
04-14	P1	10NY17RW120	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
04-15	P1	10NY1700151	BRILLIANT CLEANING SERVICE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	325.00
04-15	P1	10NY1700152	EVERETT MERRITT	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	250.00
04-15	P1	10NY1700153	JANET LYNCH	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
04-15	P1	10NY1700150	SUN COAST LANDSCAPING AND HOME	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	325.00
04-20	P9	OPR10063904	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
05-21	P9	OPR10063905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
05-24	P1	10NY1700163	BULLET SECURITY INC	02/16/10	05/16/10	SECURITY SERVICE	130.00
05-27	P1	10NY1700170	BRILLIANT CLEANING SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	325.00
05-27	P1	10NY1700171	EVERETT MERRITT	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
05-27	P1	10NY1700172	JANET LYNCH	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
05-27	P1	10NY1700169	SUN COAST LANDSCAPING AND HOME	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	325.00
06-09	P1	10NY1700175	BRILLIANT CLEANING SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	325.00
06-09	P1	10NY1700178	EVERETT MERRITT	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	250.00
06-09	P1	10NY1700177	JANET LYNCH	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
06-09	P1	10NY1700176	SUN COAST LANDSCAPING AND HOME	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	325.00
06-18	P9	OPR10063906	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
OTHER SERVICES TOTALS:							9,601.00
SUPPLIES AND MATERIALS							
04-13	P1	10NY1700146	DAVID L. ANDRUKITUS, INC.	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	207.50
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/17/10	03/17/10	BOTTLED WATER	27.99

979

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIOT L. ENGEL—Con.						
04-20	C1	NW201010904	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	HV	10A90100133	04/05/10	04/05/10	FRAMING (TRANSFER)	31.00
04-30	S1	DY100400142	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	60.99
05-26	P1	1NY17000362	04/26/10	04/26/10	FOOD & BEVERAGE	18.44
05-26	P1	10NY1700164	05/20/10	05/20/10	FOOD & BEVERAGE	17.99
05-26	P1	1NY17000363	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	93.00
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	04/16/10	04/16/10	BOTTLED WATER	52.99
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500292	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	18.02
06-07	P1	10NY1700173	05/27/10	05/27/10	FOOD & BEVERAGE	32.99
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/17/10	05/17/10	BOTTLED WATER	37.99
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10NY1700180	06/10/10	06/10/10	FOOD & BEVERAGE	92.14
06-30	S1	DY100600437	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	31.54
					SUPPLIES AND MATERIALS TOTALS:	752.58
EQUIPMENT						
04-29	S8	MA000947549	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	391.64
05-27	S8	MA000953363	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	391.64
06-30	S8	MA000957895	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	391.64
					EQUIPMENT TOTALS:	1,174.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,345.27
					OFFICE TOTALS:	318,345.27
2009 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	P1	10NY1700148	01/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	3,705.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,705.27
PRINTING AND REPRODUCTION						
04-02	P5	9M3042640	12/17/09	12/17/09	PRINTING AND REPRODUCTION	17,666.00
04-13	P1	10NY1700144	12/29/09	12/29/09	PRINTING AND REPRODUCTION	270.00
04-16	P5	9M3042641	12/17/09	12/17/09	PRINTING AND REPRODUCTION	6,520.00
04-21	P5	9M3042642A	12/29/09	12/29/09	PRINTING AND REPRODUCTION	4,505.00
04-21	P5	9M3042642	12/10/09	12/10/09	PRINTING AND REPRODUCTION	347.74
04-22	P1	10NY1700155	12/10/09	12/10/09	PRINTING AND REPRODUCTION	1,591.29
04-22	P1	10NY1700156	12/10/09	12/10/09	PRINTING AND REPRODUCTION	649.93
04-22	P1	10NY1700157	12/10/09	12/10/09	PRINTING AND REPRODUCTION	300.14
04-26	P5	9M3042645	12/15/09	12/15/09	PRINTING AND REPRODUCTION	475.88
05-13	HR	531747	12/29/09	12/29/09	PRINTING AND REPRODUCTION	-4,505.00
					PRINTING AND REPRODUCTION TOTALS:	27,820.98
OTHER SERVICES						
04-08	P1	10NY1700143	12/19/09	12/19/09	SECURITY SERVICE	120.00

080

04-15	P1	10NY1700149	DO	01/01/09	12/31/09	SECURITY SERVICE	120.00	
05-06	CO	050610126A	CHRISTIAN D. HOURIHAN	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	-300.00	
05-24	P1	10NY1700161	BULLET SECURITY INC	12/16/09	12/16/09	SECURITY SERVICE	600.00	
05-24	P1	10NY1700162	DO	02/16/09	11/16/09	SECURITY SERVICE	195.00	
06-15	HV	10A90300819	BRILLIANT CLEANING SERVICE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	325.00	
06-15	HV	10A90300819	DO	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	-325.00	
							OTHER SERVICES TOTALS:	735.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,261.25
							OFFICE TOTALS:	32,261.25

2010 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,797.79	1,050.52
PERSONNEL COMPENSATION	572,082.81	287,200.14
TRAVEL	18,906.81	12,585.06
RENT, COMMUNICATION, UTILITIES	60,205.75	31,437.89
PRINTING AND REPRODUCTION	926.56	786.06
OTHER SERVICES	27,023.17	14,517.10
SUPPLIES AND MATERIALS	9,467.94	6,115.57
EQUIPMENT	2,749.88	2,133.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,160.71	355,825.48
OFFICE TOTALS:	693,160.71	355,825.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	566.32	
04-30	SF	DY100400353		04/20/10	05/01/10	FRANKED MAIL	-37.46	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	327.42	
05-31	SF	DY1A0500338		05/20/10	06/01/10	FRANKED MAIL	-51.99	
06-29	O4	NW201000500	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	352.99	
06-30	SF	DY100600386		06/20/10	07/01/10	FRANKED MAIL	-106.76	
							FRANKED MAIL TOTALS:	1,050.52

PERSONNEL COMPENSATION

BERSAMINA, RODERICK B	04/01/10	06/30/10	FIELD REPRESENTATIVE	10,749.99
CHAPMAN, KAREN K	04/01/10	06/30/10	DISTRICT CHIEF OF STAFF	36,249.99
EOYANG, MIEKE	04/01/10	06/30/10	CHIEF OF STAFF	30,000.00
FROMSON, CASEY B	04/01/10	05/31/10	LEGISLATIVE ASSISTANT	8,666.66
DO	05/01/10	06/30/10	LEGISLATIVE DIRECTOR	5,597.23
GROSS, JENA W	04/01/10	06/30/10	EXECUTIVE ASSISTANT	17,111.10
HULNICK, BLAKE B	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,249.99
KATZELNICK-WISE, ERIN	04/01/10	05/31/10	LEGISLATIVE ASSISTANT	11,166.66
DO	06/01/10	06/30/10	SR LEGISLATIVE ASST	5,583.33
KIM, NA YOUNG P	04/01/10	06/30/10	DEPUTY DISTRICT CHIEF OF STAFF	27,500.01
LAWSON, ANITA S	04/01/10	06/30/10	SHARED EMPLOYEE	5,000.01
LIN, ANTHONY	04/01/10	06/30/10	FIELD REP/DISTRICT SCHEDULER	10,500.00
PADILLA, CHRISTINA V	04/01/10	06/30/10	SENIOR FIELD REPRESENTATIVE	16,250.01
PURCELL BRADFORD, JAMES B	04/01/10	06/30/10	PRESS ASSISTANT	11,683.36
RAYMOND, BRIAN J	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	22,500.00
READING, TACY A	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,891.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANNA G ESHOO—Con.						
		REAM, ANNE	04/01/10 06/30/10	PART-TIME EMPLOYEE		12,500.01
		SIMON, KATHRYN C	04/01/10 06/30/10	COMMUNICATIONS COUNSEL		18,000.00
		SMITH, NATHAN H	04/01/10 06/30/10	STAFF ASSISTANT		8,250.00
		SOMMER, ALLISON	04/01/10 06/30/10	STAFF ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	287,200.14
TRAVEL						
04-06	P1 10CA1400249	ANTHONY LIN	03/01/10 03/06/10	COMMERCIAL TRANSPORTATION		359.40
04-06	P1 10CA1400250	DO	03/01/10 03/01/10	TAXI, PARKING, TOLLS		65.50
04-06	P1 10CA1400251	DO	03/06/10 03/06/10	TAXI, PARKING, TOLLS		62.00
04-06	P1 10CA1400252	DO	03/01/10 03/06/10	LODGING		1,293.85
04-06	P1 10CA1400253	DO	03/01/10 03/01/10	MEALS		35.22
04-06	P1 10CA1400254	DO	03/01/10 03/01/10	TAXI, PARKING, TOLLS		7.80
04-06	P1 10CA1400255	DO	03/02/10 03/02/10	MEALS		17.43
04-06	P1 10CA1400256	DO	03/03/10 03/03/10	MEALS		21.03
04-06	P1 10CA1400257	DO	03/02/10 03/02/10	MEALS		30.00
04-06	P1 10CA1400258	DO	03/03/10 03/03/10	MEALS		31.79
04-06	P1 10CA1400259	DO	03/04/10 03/04/10	MEALS		21.95
04-06	P1 10CA1400260	DO	03/05/10 03/05/10	MEALS		22.00
04-06	P1 10CA1400261	DO	03/06/10 03/06/10	MEALS		45.94
04-06	P1 10CA1400262	DO	03/05/10 03/05/10	TAXI, PARKING, TOLLS		1.35
04-10	P1 10CA1400265	HON. ANNA ESHOO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION		179.40
04-10	P1 10CA1400266	DO	03/26/10 03/26/10	MEALS		7.00
04-10	P1 10CA1400267	DO	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION		179.40
04-10	P1 10CA1400271	DO	03/30/10 03/30/10	COMMERCIAL TRANSPORTATION		179.40
04-10	P1 10CA1400272	DO	03/30/10 03/30/10	MEALS		8.00
04-12	P1 10CA1400273	ANTHONY LIN	03/05/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		42.40
04-12	P1 10CA1400274	DO	03/26/10 03/26/10	TAXI, PARKING, TOLLS		6.00
04-12	P1 10CA1400275	BLAKE HULNICK	03/02/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		17.00
04-12	P1 10CA1400268	HON. ANNA ESHOO	03/29/10 03/29/10	MEALS		8.00
04-20	P1 10CA1400278	CHRISTINE V. PADILLA	03/03/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE		179.70
04-20	P1 10CA1400279	DO	03/22/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		130.00
04-20	P1 10CA1400285	DO	03/22/10 03/22/10	TAXI, PARKING, TOLLS		6.00
04-20	P1 10CA1400286	DO	03/22/10 03/22/10	TAXI, PARKING, TOLLS		4.00
04-20	P1 10CA1400287	HON. ANNA ESHOO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION		179.70
04-20	P1 10CA1400288	DO	04/13/10 04/13/10	TAXI, PARKING, TOLLS		75.00
04-20	P1 10CA1400290	MIEKE EOYANG	04/03/10 04/10/10	COMMERCIAL TRANSPORTATION		607.41
04-20	P1 10CA1400291	DO	04/03/10 04/10/10	COMMERCIAL TRANSPORTATION		25.00
04-20	P1 10CA1400292	DO	04/06/10 04/10/10	CAR RENTAL		338.84
04-20	P9 CA140111004	TOYOTA FINANCIAL SERVICES	04/01/10 04/30/10	AUTOMOBILE LEASES		471.44
04-26	P1 10CA1400296	CASEY B FROMSON	04/05/10 04/11/10	COMMERCIAL TRANSPORTATION		427.79
04-26	P1 10CA1400297	DO	04/06/10 04/09/10	LODGING		392.70
04-26	P1 10CA1400298	DO	04/05/10 04/05/10	LODGING		72.80
04-26	P1 10CA1400299	DO	04/05/10 04/09/10	CAR RENTAL		225.59

04-26	P1	10CA1400295	KAREN K CHAPMAN	03/02/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	275.00
04-28	P1	10CA1400300	HON. ANNA ESHOO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	211.00
04-28	P1	10CA1400301	DO	04/16/10	04/19/10	MEALS	16.95
04-28	P1	10CA1400302	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	211.00
05-05	P1	10CA1400312	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	211.00
05-05	P1	10CA1400313	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	211.00
05-05	P1	10CA1400314	DO	04/23/10	04/23/10	MEALS	6.29
05-05	P1	10CA1400315	DO	04/26/10	04/26/10	MEALS	5.74
05-19	P1	10CA1400323	ANTHONY LIN	04/05/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	58.90
05-19	P1	10CA1400324	CHRISTINE V. PADILLA	04/08/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	92.30
05-19	P1	10CA1400318	CITIBANK GOV CARD SERVICE	04/02/10	04/02/10	GASOLINE	22.00
05-19	P1	10CA1400327	RODERICK B BERSAMINA	04/07/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	27.30
05-21	P9	CA140111005	TOYOTA FINANCIAL SERVICES	05/01/10	05/31/10	AUTOMOBILE LEASES	471.44
05-25	P1	10CA1400335	HON. ANNA ESHOO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	179.70
05-25	P1	10CA1400336	DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	75.00
05-25	P1	10CA1400337	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	179.70
05-25	P1	10CA1400338	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	75.00
05-25	P1	10CA1400339	DO	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	211.40
05-25	P1	10CA1400340	DO	05/14/10	05/14/10	MEALS	20.00
05-25	P1	10CA1400341	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	179.70
05-25	P1	10CA1400342	DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	75.00
05-25	P1	10CA1400330	NA YOUNG P. KIM	04/24/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	147.00
05-25	P1	10CA1400331	DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	6.00
05-27	P1	10CA1400346	HON. ANNA ESHOO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	179.70
05-27	P1	10CA1400347	DO	05/24/10	05/24/10	TAXI, PARKING, TOLLS	75.00
05-27	P1	10CA1400348	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	211.40
05-27	P1	10CA1400349	DO	05/21/10	05/21/10	MEALS	15.55
06-08	P1	10CA1400353	CHRISTINE V. PADILLA	05/04/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	241.80
06-08	P1	10CA1400354	DO	05/25/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	38.70
06-08	P1	10CA1400357	DO	05/23/10	05/23/10	TAXI, PARKING, TOLLS	14.00
06-15	P1	10CA1400365	BLAKE HULNICK	05/05/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	19.50
06-16	P1	10CA1400368	BRIAN RAYMOND	06/01/10	06/05/10	LODGING	902.58
06-16	P1	10CA1400369	DO	06/01/10	06/05/10	TAXI, PARKING, TOLLS	85.00
06-16	P1	10CA1400370	DO	06/05/10	06/05/10	TAXI, PARKING, TOLLS	80.70
06-16	P1	10CA1400371	DO	06/01/10	06/01/10	MEALS	16.43
06-16	P1	10CA1400372	DO	06/03/10	06/03/10	MEALS	23.60
06-16	P1	10CA1400373	DO	06/04/10	06/04/10	MEALS	10.93
06-16	P1	10CA1400374	DO	06/05/10	06/05/10	MEALS	16.27
06-16	P1	10CA1400375	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	25.00
06-16	P1	10CA1400376	DO	06/05/10	06/05/10	COMMERCIAL TRANSPORTATION	25.00
06-18	P9	CA140111006	TOYOTA FINANCIAL SERVICES	06/01/10	06/30/10	AUTOMOBILE LEASES	471.44
06-21	P1	10CA1400383	ALLISON SOMMER	05/14/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	23.71
06-21	P1	10CA1400379	HON. ANNA ESHOO	06/10/10	06/10/10	TAXI, PARKING, TOLLS	75.00
06-21	P1	10CA1400380	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	179.70
06-21	P1	10CA1400381	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	179.70
06-21	P1	10CA1400382	DO	06/14/10	06/14/10	TAXI, PARKING, TOLLS	75.00
06-23	P1	10CA1400385	MIEKE EOYANG	06/01/10	06/05/10	COMMERCIAL TRANSPORTATION	389.40
06-23	P1	10CA1400386	DO	05/26/10	05/26/10	COMMERCIAL TRANSPORTATION	30.00
06-30	P1	10CA1400389	HON. ANNA ESHOO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	179.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANNA G ESHOO—Con.						
06-30	P1	10CA1400390	DO	06/18/10 06/18/10 TAXI, PARKING, TOLLS	75.00	
06-30	P1	10CA1400391	DO	06/22/10 06/22/10 MEALS	179.00	
					TRAVEL TOTALS:	12,585.06
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10 03/18/10 POSTAGE/COURIER/BOX RENTAL	43.01	
04-02	CB	FXF100401B	DO	03/17/10 03/17/10 POSTAGE/COURIER/BOX RENTAL	47.06	
04-05	P1	10CA1400247	VERIZON WIRELESS	03/11/10 04/10/10 TELECOM SVC, EQUIP & TOLLS	91.13	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10 03/25/10 POSTAGE/COURIER/BOX RENTAL	5.15	
04-09	CB	FXF100408B	DO	03/22/10 03/22/10 POSTAGE/COURIER/BOX RENTAL	53.00	
04-12	P1	10CA1400276	COMCAST	04/06/10 05/05/10 UTILITIES	130.72	
04-13	P1	10CA1400277	CITY OF PALO ALTO	10/01/09 12/31/09 DISTRICT OFFICE PARKING	945.00	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10 03/31/10 POSTAGE/COURIER/BOX RENTAL	11.14	
04-19	CB	FXF100415A	DO	03/31/10 03/31/10 POSTAGE/COURIER/BOX RENTAL	24.69	
04-20	P9	CA1401R1004	INVESTORS OF FOREST PLAZA	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	7,976.00	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	03/31/10 03/31/10 POSTAGE/COURIER/BOX RENTAL	59.40	
04-22	CB	FXF100421A	DO	04/07/10 04/07/10 POSTAGE/COURIER/BOX RENTAL	56.29	
04-28	S3	10118G00006	DO	04/01/10 04/30/10 HIR GRAPHICS (TRANSFER)	5.00	
04-28	S4	10118001048	DO	03/01/10 03/31/10 RECORDING (TRANSFER)	114.50	
04-30	S5	DY100300087	DO	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY100300763	DO	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)	127.50	
04-30	S5	DY100301812	DO	03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)	1,004.97	
04-30	S5	DY100306484	DO	03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)	57.47	
04-30	P1	10CA1400306	AT & T	03/10/10 04/09/10 TELECOM SVC, EQUIP & TOLLS	633.08	
04-30	HV	10A90300598	CITY OF PALO ALTO	10/01/09 12/31/09 DISTRICT OFFICE PARKING	-945.00	
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10 04/15/10 POSTAGE/COURIER/BOX RENTAL	5.13	
04-30	CB	FXF100429B	DO	04/13/10 04/13/10 POSTAGE/COURIER/BOX RENTAL	44.43	
05-05	P1	10CA1400311	VERIZON WIRELESS	04/11/10 05/10/10 TELECOM SVC, EQUIP & TOLLS	92.12	
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10 04/21/10 POSTAGE/COURIER/BOX RENTAL	10.54	
05-07	CB	FXF100506a	DO	04/20/10 04/20/10 POSTAGE/COURIER/BOX RENTAL	31.81	
05-12	P2	HCV1001745	VERIZON WIRELESS	04/21/10 04/21/10 TELECOM SVC, EQUIP & TOLLS	179.99	
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10 04/28/10 POSTAGE/COURIER/BOX RENTAL	15.90	
05-14	CB	FXF100513a	DO	04/27/10 04/27/10 POSTAGE/COURIER/BOX RENTAL	56.92	
05-21	P1	10CA1400329	AT & T	04/10/10 05/09/10 TELECOM SVC, EQUIP & TOLLS	615.40	
05-21	P1	10CA1400328	COMCAST CABLE	05/06/10 06/05/10 UTILITIES	130.72	
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10 05/05/10 POSTAGE/COURIER/BOX RENTAL	67.81	
05-21	CB	FXF100520a	DO	05/04/10 05/04/10 POSTAGE/COURIER/BOX RENTAL	77.85	
05-21	P9	CA1401R1005	INVESTORS OF FOREST PLAZA	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE	7,976.00	
05-25	S4	10145001035	DO	04/01/10 04/30/10 RECORDING (TRANSFER)	211.20	
05-25	S5	DY100400084	DO	04/01/10 04/30/10 DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100400758	DO	04/01/10 04/30/10 DC TEL SERVICE (TRANSFER)	127.50	
05-25	S5	DY100401788	DO	04/01/10 04/30/10 DC TEL TOLLS (TRANSFER)	801.27	
05-25	S5	DY100406377	DO	04/01/10 04/30/10 DISTRICT OFC TEL TOLLS (TRFR)	56.75	
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10 05/12/10 POSTAGE/COURIER/BOX RENTAL	9.59	

05-27	CB	FXF100526B	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	30.39
06-01	P1	10CA1400351	VERIZON WIRELESS	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	94.14
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	10.36
06-04	CB	FXF100603a	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	131.06
06-09	P1	10CA1400364	COMCAST	06/06/10	07/05/10	UTILITIES	130.72
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	10.82
06-11	CB	FXF100610a	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	45.76
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	79.59
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	55.29
06-18	P9	CA1401R1006	INVESTORS OF FOREST PLAZA	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	7,976.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	15.20
06-25	CB	FXF100624a	DO	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	21.11
06-26	P1	10CA1400388	AT & T	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	614.78
06-26	P1	10CA1400387	VERIZON WIRELESS	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	91.81
06-29	S5	DY100500082		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500747		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100501793		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	855.26
06-29	S5	DY100506384		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,437.89
						PRINTING AND REPRODUCTION	
04-30	P1	10CA1400305	DAVID L. ANDRUKITUS, INC.	04/12/10	04/12/10	PRINTING AND REPRODUCTION	40.00
05-19	P1	10CA1400320	XEROX CORPORATION	12/30/09	03/22/10	PRINTING AND REPRODUCTION	216.17
05-25	P1	10CA1400343	DAVID L. ANDRUKITUS, INC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	40.00
05-25	P1	10CA1400345	XEROX CORPORATION	12/30/09	03/22/10	PRINTING AND REPRODUCTION	362.39
06-21	P1	10CA1400378	DAVID L. ANDRUKITUS, INC.	06/09/10	06/09/10	PRINTING AND REPRODUCTION	40.00
06-30	P1	10CA1400392	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	786.06
						OTHER SERVICES	
04-07	F1	NN000030680	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/10	01/07/10	EQUIPMENT INSTALLATION	1,645.00
04-10	P1	10CA1400269	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-10	P1	10CA1400270	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
04-20	P9	OPR10026804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10026904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-19	P1	10CA1400321	DIALOGCONCEPTS INC.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
05-19	P1	10CA1400322	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
05-21	P9	OPR10026805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10026905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-15	P1	10CA1400366	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
06-15	P1	10CA1400367	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
06-16	P1	10CA1400377	FARMERS INS GRP OF COS	07/21/10	01/21/11	INSURANCE	401.10
06-18	P9	OPR10026806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10026906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	14,517.10
						SUPPLIES AND MATERIALS	
04-02	P1	10CA1400246	UNIVERSITY ART	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	225.97
04-05	P1	10CA1400248	OFFICE DEPOT CREDIT PLAN	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	431.87
04-06	P1	10CA1400263	LAYERS LLC	02/24/10	02/24/10	FOOD & BEVERAGE	159.81
04-06	P1	10CA1400264	DO	03/03/10	03/03/10	FOOD & BEVERAGE	109.81
04-16	HV	10A90300572	THE COOK POLITICAL REPORT	12/31/09	12/30/10	PUBLICATION REF MATERIAL	-311.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANNA G ESHOO—Con.						
04-20	P1	10CA1400280	CHRISTINE V. PADILLA	03/09/10 03/09/10	FOOD & BEVERAGE	58.53
04-20	P1	10CA1400281	DO	03/09/10 03/09/10	FOOD & BEVERAGE	12.56
04-20	P1	10CA1400282	DO	03/14/10 03/14/10	FOOD & BEVERAGE	14.58
04-20	P1	10CA1400283	DO	03/23/10 03/23/10	FOOD & BEVERAGE	73.99
04-20	P1	10CA1400284	DO	03/23/10 03/23/10	FOOD & BEVERAGE	14.54
04-20	C1	NW201010901	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/23/10 03/23/10	BOTTLED WATER	37.99
04-20	C1	NW201010901	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-23	P1	10CA1400293	CHRISTINE V. PADILLA	04/13/10 04/13/10	FOOD & BEVERAGE	56.07
04-23	P1	10CA1400294	DO	04/13/10 04/13/10	FOOD & BEVERAGE	11.31
04-29	P1	10CA1400304	OFFICE DEPOT CREDIT PLAN	03/22/10 03/31/10	OFFICE SUPPLIES OUTSIDE	288.05
04-30	SF	DY100400046		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-125.50
04-30	SF	DY100400659		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	S1	DY100400207		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	134.51
05-03	P1	10CA1400308	MIEKE EOYANG	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	35.12
05-05	P1	10CA1400309	LAYERS LLC	04/14/10 04/14/10	FOOD & BEVERAGE	176.14
05-18	P1	10CA1400317	HOUSE OF BAGELS	04/17/10 04/17/10	FOOD & BEVERAGE	585.00
05-19	P1	10CA1400319	ALHAMBRA & SIERRA SPRINGS	04/05/10 04/28/10	BOTTLED WATER	39.38
05-19	P1	10CA1400325	LAYERS LLC	04/28/10 04/28/10	FOOD & BEVERAGE	56.31
05-19	P1	10CA1400326	DO	04/25/10 04/25/10	FOOD & BEVERAGE	143.57
05-25	P2	OSM43619	MOREDIRECT.COM CORPORATE	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	3.00
05-25	P2	OSM43619	DO	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	452.00
05-25	P2	OSM43619	DO	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	79.00
05-25	P1	10CA1400332	NA YOUNG P. KIM	05/17/10 05/17/10	FOOD & BEVERAGE	7.98
05-25	P1	10CA1400333	DO	05/17/10 05/17/10	FOOD & BEVERAGE	16.00
05-25	P1	10CA1400334	DO	04/06/10 04/06/10	FOOD & BEVERAGE	16.35
05-25	P1	10CA1400344	UNIVERSITY ART	05/12/10 05/12/10	HABITATION EXPENSES	143.19
05-27	C1	NW201014501	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/22/10 04/22/10	BOTTLED WATER	37.99
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-28	P1	10CA1400350	SAN FRANCISCO CHRONICLE	05/25/10 05/25/11	PUBLICATION REF MATERIAL	455.00
05-31	SF	DY1A0500038		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-139.50
05-31	SF	DY1A0500637		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
05-31	S1	DY1B0500158		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	716.34
06-02	P1	10CA1400352	ALHAMBRA & SIERRA SPRINGS	04/02/10 04/02/10	BOTTLED WATER	39.40
06-08	P1	10CA1400355	CHRISTINE V. PADILLA	05/19/10 05/19/10	FOOD & BEVERAGE	29.94
06-08	P1	10CA1400356	DO	05/22/10 05/22/10	FOOD & BEVERAGE	183.98
06-08	P1	10CA1400358	LAYERS LLC	05/12/10 05/12/10	FOOD & BEVERAGE	150.10
06-08	P1	10CA1400359	DO	05/12/10 05/12/10	FOOD & BEVERAGE	23.16
06-08	P1	10CA1400360	DO	05/19/10 05/19/10	FOOD & BEVERAGE	46.21
06-08	P1	10CA1400362	OFFICE DEPOT CREDIT PLAN	04/21/10 05/14/10	OFFICE SUPPLIES OUTSIDE	802.30
06-08	P1	10CA1400361	UNIVERSITY ART	05/19/10 05/19/10	HABITATION EXPENSES	83.28
06-09	P1	10CA1400363	ALHAMBRA & SIERRA SPRINGS	05/28/10 05/28/10	BOTTLED WATER	48.93

986

06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016600	DO	05/21/10	05/21/10	BOTTLED WATER	30.98	
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-22	P1	10CA1400384	THE NEW YORK TIMES	05/31/10	05/29/11	PUBLICATION REF MATERIAL	420.39	
06-25	HV	10A90100198	.....	06/07/10	06/07/10	FRAMING (TRANSFER)	50.00
06-30	SF	DY100600050	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-270.75
06-30	SF	DY100600722	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	S1	DY100600058	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	541.06
06-30	P1	10CA1400393	LAYERS LLC	06/11/10	06/11/10	FOOD & BEVERAGE	49.54	
							SUPPLIES AND MATERIALS TOTALS:	6,115.57
EQUIPMENT								
04-08	F1	NN000030704	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/10	01/07/10	EQUIPMENT MAINTENANCE	210.00	
04-29	S8	MA000946381	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	205.58
05-26	F2	RN000031452	MORE DIRECT	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	956.40	
05-27	S8	MA000952242	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	205.58
06-15	F1	NN000031664	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/10	04/30/10	EQUIPMENT MAINTENANCE	350.00	
06-30	S8	MA000958094	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	205.58
							EQUIPMENT TOTALS:	2,133.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,825.48
							OFFICE TOTALS:	355,825.48

2009 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
06-07	HV	10A90300668	HON. ANNA ESHOO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	179.60	
06-07	HV	10A90300668	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	-179.60	
06-07	HV	10A90300693	DO	10/09/09	10/09/09	TAXI, PARKING, TOLLS	75.00	
06-07	HV	10A90300693	DO	10/09/09	10/09/09	TAXI, PARKING, TOLLS	-75.00	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
04-30	HV	10A90300598	CITY OF PALO ALTO	10/01/09	12/31/09	DISTRICT OFFICE PARKING	945.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	945.00
PRINTING AND REPRODUCTION								
06-07	HV	10A90300667	DAVID L. ANDRUKITUS, INC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	100.50	
06-07	HV	10A90300667	DO	10/14/09	10/14/09	PRINTING AND REPRODUCTION	-100.50	
							PRINTING AND REPRODUCTION TOTALS:	0.00
SUPPLIES AND MATERIALS								
04-16	HV	10A90300572	THE COOK POLITICAL REPORT	12/31/09	12/30/10	PUBLICATION REF MATERIAL	311.96	
05-06	P2	OSM43414	CDW GOVERNMENT INC	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	86.75	
05-06	P2	OSM43414	DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	19.77	
05-06	P2	OSM43414	DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	19.77	
05-06	P2	OSM43414	DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	503.00	
05-06	P2	OSM43414	DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	19.77	
06-25	P1	10TX0900184	THE COOK POLITICAL REPORT	12/31/09	12/30/10	PUBLICATION REF MATERIAL	311.96	
							SUPPLIES AND MATERIALS TOTALS:	1,272.98
EQUIPMENT								
05-06	P2	OSM43414	CDW GOVERNMENT INC	04/16/10	04/16/10	COMP SOFTWARE PURCH - \$10000	1,353.00	
							EQUIPMENT TOTALS:	1,353.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,570.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. ANNA G ESHOO—Con.						
					OFFICE TOTALS:	<u>3,570.98</u>
2010 HON. BOB ETHERIDGE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,101.27
					PERSONNEL COMPENSATION	254,979.45
					TRAVEL	13,694.98
					RENT, COMMUNICATION, UTILITIES	24,010.10
					PRINTING AND REPRODUCTION	873.37
					OTHER SERVICES	18,200.35
					SUPPLIES AND MATERIALS	5,122.37
					EQUIPMENT	1,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>323,181.89</u>
					OFFICE TOTALS:	<u>612,417.78</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE	503.46	
04-30	SF	DY100400483	04/20/10 05/01/10	FRANKED MAIL	-13.00	
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE	325.40	
05-28	OP	10USPS04005	04/01/10 04/30/10	DO	702.03	
05-31	SF	DY1A0500478	05/20/10 06/01/10	FRANKED MAIL	-3.25	
06-25	05	10M3065008	05/28/10 05/28/10	UNITED STATES POSTAL SERVICE	3,304.97	
06-29	04	NW201005000	05/01/10 05/31/10	DO	281.66	
					FRANKED MAIL TOTALS:	5,101.27
PERSONNEL COMPENSATION						
		BARNES, SONIA M.	04/01/10 06/30/10	FIELD REPRESENTATIVE	12,115.62	
		BELL, BENJAMIN A.	04/01/10 06/30/10	SR LEGIS ASST	15,875.01	
		CAVA, JULIA	04/01/10 06/30/10	SCHEDULER/EXECUTIVE ASSISTANT	10,666.67	
		DEVLIN, PATRICK J.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	29,250.00	
		HORNBUCKLE, AMY H.	04/01/10 06/30/10	SENIOR CASEWORKER/SCHEDULER	15,500.01	
		JONES, MARY O	05/11/10 06/30/10	STAFF ASSISTANT	4,027.78	
		LITTLE, MICHAEL V	04/01/10 06/30/10	DISTRICT REP/CASEWORKER	9,000.01	
		MCCRIMMON, LA'TANTA D.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,749.99	
		MEDLEY, CHRISTOPHER T.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,262.51	
		MUNN, WILLIAM H.	04/01/10 06/30/10	FIELD REPRESENTATIVE	11,833.34	
		OWENS, DON	04/01/10 06/30/10	PRESS SECRETARY	15,875.01	
		PASE, ADAM J.	05/01/10 05/01/10	SHARED EMPLOYEE	2,500.00	
		PRIVETTE, DEBORAH D.	04/01/10 06/30/10	CASEWORKER/SPECIAL PROJ COORD	9,688.53	
		RALEY, ADRIAN R.	04/01/10 04/16/10	STAFF ASSISTANT	1,401.04	
		DO	04/16/10 04/16/10	STAFF ASSISTANT (OTHER COMPENSATION)	306.48	
		RESTUCHA, AMALIA	06/14/10 06/30/10	CASEWORKER/DISTRICT REP	1,888.89	
		SANDY, CHRISTY	04/01/10 06/30/10	GRANTS COORDINATOR	9,300.72	

		SMITH, CAROLYN L.	04/01/10	06/30/10	FIELD REP/CASEWORKER	16,612.86	
		SWINDELL II, RUSSELL A.	04/01/10	06/30/10	DISTRICT DIRECTOR	32,499.99	
		WEINREICH, DAVID	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	26,250.00	
		WILLIAMS, MEREDITH A.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	5,749.99	
		DO	04/01/10	04/30/10	STAFF ASSISTANT	2,625.00	
					PERSONNEL COMPENSATION TOTALS:	254,979.45	
		TRAVEL					
04-02	P1	10NC0200226	DAVID WEINREICH	02/17/10	02/19/10	CAR RENTAL	124.51
04-02	P1	10NC0200227	DO	02/17/10	02/19/10	LODGING	195.59
04-02	P1	10NC0200229	DO	02/17/10	02/19/10	MEALS	32.69
04-02	P1	10NC0200230	DO	02/15/10	02/19/10	TAXI, PARKING, TOLLS	35.00
04-02	P1	10NC0200231	DO	02/18/10	02/19/10	GASOLINE	48.44
04-02	P1	10NC0200208	HON. BOB ETHERIDGE	02/01/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,276.50
04-02	P1	10NC0200209	DO	02/02/10	02/23/10	TAXI, PARKING, TOLLS	55.00
04-02	P1	10NC0200210	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	130.00
04-02	P1	10NC0200219	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	99.70
04-02	P1	10NC0200211	RUSSELL A SWINDELL	01/05/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	263.00
04-02	P1	10NC0200212	DO	01/05/10	03/02/10	TAXI, PARKING, TOLLS	179.25
04-02	P1	10NC0200214	DO	01/12/10	02/22/10	MEALS	143.59
04-02	P1	10NC0200218	DO	03/02/10	03/03/10	COMMERCIAL TRANSPORTATION	199.40
04-06	P1	10NC0200233	BENJAMIN A. BELL	02/22/10	03/09/10	TAXI, PARKING, TOLLS	40.00
04-06	P1	10NC0200238	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	239.40
04-06	P1	10NC0200235	MICHAEL LITTLE	02/16/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	198.00
04-08	P1	10NC0200240	HON. BOB ETHERIDGE	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	99.70
04-08	P1	10NC0200241	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	99.70
04-08	P1	10NC0200242	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	139.70
04-08	P1	10NC0200243	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	99.70
04-08	P1	10NC0200244	RUSSELL A SWINDELL	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION	199.40
04-08	P1	10NC0200239	WILLIAM M. MUNN, III	03/11/10	03/21/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
04-16	P1	10NC0200255	HON. BOB ETHERIDGE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	99.70
04-16	P1	10NC0200259	MAURICE OWENS	04/07/10	04/08/10	COMMERCIAL TRANSPORTATION	199.40
05-20	P1	10NC0200270	HON. BOB ETHERIDGE	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	953.00
05-20	P1	10NC0200271	DO	03/02/10	03/17/10	TAXI, PARKING, TOLLS	81.50
05-20	P1	10NC0200273	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	99.70
05-20	P1	10NC0200274	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	139.70
05-20	P1	10NC0200275	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	99.70
05-20	P1	10NC0200277	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	99.70
05-20	P1	10NC0200260	MICHAEL LITTLE	03/09/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	213.50
05-20	P1	10NC0200269	RUSSELL A SWINDELL	04/28/10	04/29/10	COMMERCIAL TRANSPORTATION	239.40
05-20	P1	10NC0200261	SONIA M. BARNES	03/09/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	231.50
05-20	P1	10NC0200272	WILLIAM M. MUNN, III	03/24/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	304.50
05-21	P1	10NC0200276	HON. BOB ETHERIDGE	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	139.70
06-07	P1	10NC0200312	AMY HODGE HORNBUCKLE	05/16/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
06-07	P1	10NC0200313	DO	02/17/10	05/19/10	MEALS	95.43
06-07	P1	10NC0200314	DO	05/16/10	05/19/10	TAXI, PARKING, TOLLS	33.25
06-07	P1	10NC0200315	DO	05/16/10	05/19/10	LODGING	864.79
06-07	P1	10NC0200316	DO	05/16/10	05/19/10	COMMERCIAL TRANSPORTATION	249.40
06-07	P1	10NC0200279	CAROLYN L SMITH	03/25/10	05/15/10	MEALS	34.87
06-07	P1	10NC0200281	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB ETHERIDGE—Con.						
06-07	P1	10NC0200305	DO	02/20/10 05/22/10	PRIVATE OWNED VEHICLE MILEAGE	733.77
06-07	P1	10NC0200303	CHRISTY SANDY	01/08/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	198.50
06-07	P1	10NC0200283	DAVID WEINREICH	05/06/10 05/07/10	LODGING	74.96
06-07	P1	10NC0200284	DO	05/09/10 05/11/10	LODGING	209.76
06-07	P1	10NC0200285	DO	05/06/10 05/07/10	CAR RENTAL	145.43
06-07	P1	10NC0200286	DO	05/09/10 05/11/10	CAR RENTAL	51.08
06-07	P1	10NC0200287	DO	05/07/10 05/11/10	GASOLINE	65.58
06-07	P1	10NC0200288	DO	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	99.70
06-07	P1	10NC0200291	DO	05/06/10 05/09/10	MEALS	19.63
06-07	P1	10NC0200292	DO	05/09/10 05/11/10	TAXI, PARKING, TOLLS	55.00
06-07	P1	10NC0200293	HON. BOB ETHERIDGE	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,144.00
06-07	P1	10NC0200294	DO	04/16/10 04/26/10	TAXI, PARKING, TOLLS	39.05
06-07	P1	10NC0200317	MAURICE OWENS	04/07/10 04/08/10	MEALS	10.14
06-07	P1	10NC0200318	DO	04/07/10 04/08/10	TAXI, PARKING, TOLLS	121.00
06-07	P1	10NC0200307	RUSSELL A SWINDELL	03/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	194.00
06-07	P1	10NC0200308	DO	03/03/10 04/27/10	TAXI, PARKING, TOLLS	105.00
06-07	P1	10NC0200309	DO	02/21/10 02/21/10	MEALS	48.47
06-07	P1	10NC0200282	SONIA M. BARNES	05/02/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	164.00
06-07	P1	10NC0200304	WILLIAM M. MUNN, III	05/01/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	430.00
06-08	P1	10NC0200290	DAVID WEINREICH	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	224.70
06-08	P1	10NC0200296	HON. BOB ETHERIDGE	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	99.70
06-08	P1	10NC0200300	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	169.70
06-08	P1	10NC0200301	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	99.70
06-08	P1	10NC0200302	RUSSELL A SWINDELL	05/26/10 05/27/10	COMMERCIAL TRANSPORTATION	239.40
06-09	P1	10NC0200295	HON. BOB ETHERIDGE	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	139.70
06-09	P1	10NC0200297	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	99.70
06-09	P1	10NC0200298	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	139.70
06-09	P1	10NC0200299	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	99.70
06-16	P1	10NC0200330	CAROLYN L SMITH	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION	199.40
					TRAVEL TOTALS:	13,694.98
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10NC0200222	CHARTER COMMUNICATIONS	02/26/10 03/25/10	UTILITIES	124.45
04-02	P1	10NC0200223	TIME WARNER CABLE	03/01/10 03/31/10	UTILITIES	120.65
04-02	P1	10NC0200224	VERIZON WIRELESS	02/08/10 03/07/10	TELECOM SVC, EQUIP & TOLLS	1,289.29
04-07	P1	10NC0200247	AT & T	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	525.91
04-07	P1	10NC0200246	AT&T MOBILITY	01/07/10 02/06/10	TELECOM SVC, EQUIP & TOLLS	681.50
04-07	P1	10NC0200249	CENTURY LINK	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	215.43
04-07	P1	10NC0200248	CHARTER COMMUNICATIONS	03/26/10 04/25/10	UTILITIES	124.50
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	12.24
04-09	P1	10NC0200250	TIME WARNER CABLE	04/01/10 04/30/10	UTILITIES	118.88
04-09	P1	10NC0200251	VERIZON WIRELESS	03/08/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	540.58
04-13	P1	10NC0200253	NORTH CAROLINA STATE FAIR	03/09/10 03/09/10	TEMPORARY SPACE RENTAL	83.33
04-16	P1	10NC0200257	AT & T	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	524.05

04-16	P1	10NC0200256	CENTURY LINK	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	215.73
04-20	P9	NC0202R1004	E MARSHALL WOODALL	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
04-20	P9	NC0203R1004	333 VENTURES, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,603.61
04-28	S4	10118001049		03/01/10	03/31/10	RECORDING (TRANSFER)	65.00
04-30	S5	DY100300403		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301021		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	145.00
04-30	S5	DY100303867		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	872.22
04-30	S5	DY100306002		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.04
04-30	S5	DY100307815		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	110.23
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	24.50
05-21	P9	NC0202R1005	E MARSHALL WOODALL	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	11.11
05-21	P9	NC0203R1005	333 VENTURES, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,603.61
05-25	S5	DY100400399		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401015		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	145.00
05-25	S5	DY100403805		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	795.20
05-25	S5	DY100405893		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	92.04
05-25	S5	DY100407701		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	94.25
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	36.82
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	16.95
06-07	P1	10NC0200329	AT & T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	542.92
06-07	P1	10NC0200322	CHARTER COMMUNICATIONS	04/26/10	05/25/10	UTILITIES	125.71
06-07	P1	10NC0200328	DO	05/26/10	06/25/10	UTILITIES	124.50
06-07	P1	10NC0200306	TIME WARNER CABLE	06/01/10	06/30/10	UTILITIES	118.87
06-07	P1	10NC0200320	DO	05/01/10	05/31/10	UTILITIES	120.65
06-08	P1	10NC0200327	CENTURY LINK	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	215.79
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	15.83
06-17	CB	FXF100616A	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	8.44
06-18	P9	NC0202R1006	E MARSHALL WOODALL	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
06-18	P9	NC0203R1006	333 VENTURES, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,603.61
06-23	HR	543632	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	-681.50
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	40.58
06-28	S4	10179001041		05/01/10	05/31/10	RECORDING (TRANSFER)	77.00
06-29	S5	DY100500395		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501004		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	145.00
06-29	S5	DY100503811		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	804.45
06-29	S5	DY100505896		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.04
06-29	S5	DY100507706		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,010.10
			PRINTING AND REPRODUCTION				
04-23	S3	10113000104		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	186.68
04-23	IV	10A90100067	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	120.00
04-23	IV	10A90100068	DO			PRINTING AND REPRODUCTION	170.00
05-20	P1	10NC0200264	THE SOLUTIONS GROUP, LLC	02/17/10	02/17/10	PRINTING AND REPRODUCTION	42.00
05-20	P1	10NC0200263	TOSHIBA BUSINESS SOLUTIONS	12/04/09	03/04/10	PRINTING AND REPRODUCTION	279.69
06-10	P1	10NC0200321	THE HERALD SUN	05/24/10	05/24/10	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	873.37
			OTHER SERVICES				
04-09	P1	10NC0200254	JOYCE A. MCLEAN-SMITH	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB ETHERIDGE—Con.						
04-16	P1	10NC0200258		CONGRESSIONAL MANAGEMENT FNDTN		3,641.35
04-20	P7	20100420		FIRESIDE21	03/01/10 03/31/10	350.00
04-20	P7	20100420		DO	03/01/10 03/31/10	585.00
04-20	P9	OPR10027004		LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	2,184.00
04-20	P9	OPR10027104		DO	04/01/10 04/30/10	1,248.00
04-28	F1	NN000031054		DO	02/17/10 02/17/10	329.00
05-06	P7	20100506		FIRESIDE21	04/01/10 04/30/10	350.00
05-06	P7	20100506		DO	04/01/10 04/30/10	585.00
05-20	P1	10NC0200266		JOYCE A. MCLEAN-SMITH	02/02/10 02/28/10	200.00
05-20	P1	10NC0200267		DO	04/01/10 04/30/10	200.00
05-21	P9	OPR10027005		LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	2,184.00
05-21	P9	OPR10027105		DO	05/01/10 05/31/10	1,248.00
06-07	P1	10NC0200325		JOYCE A. MCLEAN-SMITH	05/01/10 05/31/10	200.00
06-14	P7	20100614		FIRESIDE21	05/01/10 05/31/10	350.00
06-14	P7	20100614		DO	05/01/10 05/31/10	585.00
06-16	F1	NN000031684		LOCKHEED MARTIN DESKTOP SOLUTI	04/16/10 04/16/10	329.00
06-18	P9	OPR10027006		DO	06/01/10 06/30/10	2,184.00
06-18	P9	OPR10027106		DO	06/01/10 06/30/10	1,248.00
					OTHER SERVICES TOTALS:	18,200.35
SUPPLIES AND MATERIALS						
04-02	P1	10NC0200225		DAVID WEINREICH	01/20/10 01/20/10	38.01
04-02	P1	10NC0200228		DO	02/18/10 02/19/10	53.24
04-02	P1	10NC0200213		RUSSELL A SWINDELL	01/15/10 02/16/10	443.11
04-02	P1	10NC0200215		DO	02/17/10 02/17/10	3.22
04-02	P1	10NC0200217		DO	12/23/09 12/23/09	8.50
04-02	P1	10NC0200220		SMITH'S COFFEE SERVICE CO, INC	02/01/10 02/28/10	26.20
04-02	P1	10NC0200221		DO	02/01/10 02/28/10	12.39
04-06	P1	10NC0200236		MICHAEL LITTLE	02/18/10 02/18/10	12.00
04-06	P1	10NC0200234		SMITH'S COFFEE SERVICE CO, INC	03/01/10 03/31/10	26.20
04-06	P1	10NC0200237		THE DAILY DISPATCH	02/28/10 02/27/11	162.00
04-07	P1	10NC0200245		THE GARNER CITIZENS NEWS &	02/01/10 01/31/11	105.46
04-09	P1	10NC0200252		MURPHY HOUSE RESTURANT	03/09/10 03/09/10	247.25
04-14	HV	10A90300544		RUSSELL A SWINDELL	12/23/09 12/23/09	-8.50
04-20	C1	NW201010903		DEER PARK	03/26/10 03/26/10	35.00
04-20	C1	NW201010903		DO	03/31/10 03/31/10	2.00
04-29	P2	OSM43647A		HELLO DIRECT	04/14/10 04/14/10	236.50
04-30	SF	DY100400176		.....	04/20/10 05/01/10	-51.75
04-30	SF	DY100400789		.....	04/20/10 05/01/10	-16.20
04-30	S1	DY100400137		.....	04/01/10 04/30/10	330.82
05-14	P2	OSM43680		CAPITOL IDEA TECHNOLOGY, INC.	04/28/10 04/28/10	132.00
05-14	P2	OSM43680		DO	04/28/10 04/28/10	5.00
05-20	P1	10NC0200268		DO	04/14/10 04/14/10	53.00
05-20	P1	10NC0200262		SMITH'S COFFEE SERVICE CO, INC	03/01/10 03/31/10	12.39

05-20	P1	10NC0200265	DO	04/01/10	04/30/10	BOTTLED WATER	19.12
05-27	C1	NW201014503	DEER PARK	04/26/10	04/26/10	BOTTLED WATER	17.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500178		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY1A0500778		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500287		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	304.45
06-04	C2	NW201015501	BOISE CASCADE	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	606.55
06-07	C2	NW201015801	DO	05/10/10	05/10/10	FOOD & BEVERAGE	107.25
06-07	C2	NW201015801	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	311.75
06-07	C2	NW201015801	DO	05/11/10	05/11/10	FOOD & BEVERAGE	14.84
06-07	C2	NW201015801	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	152.79
06-07	P1	10NC0200280	CAROLYN L SMITH	04/09/10	05/03/10	FOOD & BEVERAGE	37.40
06-07	P1	10NC0200324	CONGRESSIONAL MANAGEMENT FNDTN	05/13/10	05/13/10	PUBLICATION REF MATERIAL	45.00
06-07	P1	10NC0200310	RUSSELL A SWINDELL	03/31/10	03/31/10	FOOD & BEVERAGE	17.78
06-07	P1	10NC0200311	DO	03/31/10	04/21/10	OFFICE SUPPLIES OUTSIDE	444.49
06-07	P1	10NC0200323	THE DAILY RECORD	05/26/10	11/26/10	PUBLICATION REF MATERIAL	48.00
06-08	P1	10NC0200326	DO	06/11/10	12/11/10	PUBLICATION REF MATERIAL	37.30
06-09	C2	NW201016001	BOISE CASCADE	03/09/10	03/09/10	FOOD & BEVERAGE	15.00
06-09	C2	NW201016001	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	197.98
06-09	C2	NW201016001	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	197.98
06-09	C2	NW201016001	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	98.99
06-09	C2	NW201016001	DO	03/29/10	03/29/10	FOOD & BEVERAGE	103.33
06-09	C2	NW201016001	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	150.16
06-16	C1	NW201016603	DEER PARK	05/25/10	05/25/10	BOTTLED WATER	22.99
06-16	C1	NW201016603	DO	05/26/10	05/26/10	BOTTLED WATER	30.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600195		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	S1	DY100600432		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	257.12
06-30	C2	NW201018100	BOISE CASCADE	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	37.14
06-30	C2	NW201018100	DO	05/26/10	05/26/10	FOOD & BEVERAGE	28.68
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,122.37
05-25	P1	10NC02RW152	TOSHIBA BUSINESS SOLUTIONS	01/01/10	01/01/11	WARRANTIES	1,200.00
						EQUIPMENT TOTALS:	1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,181.89
						OFFICE TOTALS:	323,181.89
2009 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	P1	10NC0200216	RUSSELL A SWINDELL	12/17/09	12/17/09	TAXI, PARKING, TOLLS	20.00
						TRAVEL TOTALS:	20.00
RENT, COMMUNICATION, UTILITIES							
06-23	HR	543632	AT&T MOBILITY	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	-203.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	-203.89
PRINTING AND REPRODUCTION							
04-20	HR	524331	DAVID L. ANDRUKITUS, INC.	12/28/09	12/28/09	PRINTING AND REPRODUCTION	-2,314.10
05-13	OP	10GPO031003	PUBLIC PRINTER	12/15/09	12/15/09	PRINTING AND REPRODUCTION	732.33
06-10	P1	10NC0200278	DAVID L. ANDRUKITUS, INC.	01/01/10	01/01/10	PRINTING AND REPRODUCTION	7,737.80
						PRINTING AND REPRODUCTION TOTALS:	6,156.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BOB ETHERIDGE—Con.							
SUPPLIES AND MATERIALS							
04-13	P2	OSM42576	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	448.00	
04-13	P2	OSM42576	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	1,225.00	
04-13	P2	OSM42576	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	25.00	
04-13	P2	OSM42577	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	700.00	
04-13	P2	OSM42578	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	170.00	
04-13	P2	OSM42578	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	2,275.00	
04-13	P2	OSM42578	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	85.00	
04-13	P2	OSM42578	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	150.00	
04-14	HV	10A90300544	RUSSELL A SWINDELL	12/23/09 12/23/09	FOOD & BEVERAGE	8.50	
04-27	P2	OSM42636	HELLO DIRECT	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	150.00	
06-24	HR	544099	HEWLETT-PACKARD	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	-236.00	
SUPPLIES AND MATERIALS TOTALS:						5,000.50	
EQUIPMENT							
04-01	F2	RN000030580	CDW GOVERNMENT INC	03/04/10 03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00	
04-01	F2	RN000030580	DO	03/04/10 03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00	
04-01	F2	RN000030580	DO	03/04/10 03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00	
04-01	F2	RN000030580	DO	03/04/10 03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00	
04-01	F2	RN000030580	DO	03/04/10 03/04/10	COMP HARDWARE PURCH - \$25000	1,125.00	
04-08	P2	OSM92567	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09 12/30/09	WARRANTIES	332.00	
04-09	F2	RN000030723	DO	04/05/10 04/05/10	COMP HARDWARE PURCH - \$25000	1,582.00	
04-13	F2	RN000030789	DO	04/05/10 04/05/10	EQUIPMENT PURCHASE - \$25000	532.00	
04-13	F2	RN000030789	DO	04/05/10 04/05/10	COMP HARDWARE PURCH - \$25000	1,071.00	
04-13	F2	RN000030789	DO	04/05/10 04/05/10	COMP HARDWARE PURCH - \$25000	824.00	
04-13	F2	RN000030789	DO	04/05/10 04/05/10	COMP HARDWARE PURCH - \$25000	824.00	
04-13	F2	RN000030789	DO	04/05/10 04/05/10	COMP HARDWARE PURCH - \$25000	824.00	
04-28	F2	RN000031067	PITNEY BOWES	04/21/10 04/21/10	EQUIPMENT PURCHASE - \$25000	4,321.00	
EQUIPMENT TOTALS:						15,935.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,907.64	
OFFICE TOTALS:						26,907.64	
2010 HON. ENI F H FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	953.47	789.52
					PERSONNEL COMPENSATION	565,294.79	287,195.81
					TRAVEL	7,370.87	6,773.41
					RENT, COMMUNICATION, UTILITIES	23,781.24	11,118.74
					PRINTING AND REPRODUCTION	537.50	243.40
					OTHER SERVICES	14,880.00	7,440.00
					SUPPLIES AND MATERIALS	18,113.03	13,199.62
					EQUIPMENT	1,200.57	476.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						632,131.47	327,237.32
OFFICE TOTALS:						632,131.47	327,237.32

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			466.54
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL			155.82
05-31	SF	DY1A0500320	.....	05/20/10	06/01/10	FRANKED MAIL			-5.00
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			172.16
								FRANKED MAIL TOTALS:	789.52
PERSONNEL COMPENSATION									
		AIUMU, FITIMALO		04/01/10	06/30/10	STAFF ASSISTANT			9,249.99
		AOELUA, SOLOMONA		04/01/10	06/30/10	DEPUTY CHIEF OF STAFF			23,000.01
		ATUATASI,HANA F		04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER			16,250.01
		BOB,DANIEL E		04/01/10	06/30/10	LEGISLATIVE ASSISTANT			15,362.49
		ELLIOTT, JENNIFER L		04/01/10	06/30/10	SHARED EMPLOYEE			7,500.00
		FAAMULI, JOSEPH		04/01/10	06/30/10	CASEWORKER			18,750.00
		FATILUA,FATILUA		04/01/10	06/30/10	LEGISLATIVE ASSISTANT			18,750.00
		FIGIEL, CATHERINE S.		04/01/10	06/30/10	SENIOR POLICY ADVISOR			15,000.00
		GODINET, ALEXANDER I.		04/01/10	06/30/10	CHIEF OF STAFF-DISTRICT			28,500.00
		LE'I, VILI		04/01/10	06/30/10	OFFICE MANAGER			6,249.99
		METZ,LEILANI M		04/01/10	06/30/10	PART-TIME EMPLOYEE			13,749.99
		PETAIA, MAGDALENE P.		04/01/10	06/30/10	SP ASST - DISTRICT			9,999.99
		PIEPER,CHRISTOPHER T		04/01/10	06/30/10	PART-TIME EMPLOYEE			12,500.01
		RICHMOND, DAVID E.		04/01/10	06/30/10	LEGISLATIVE ASSISTANT			18,750.00
		SAAGA, ETI E.		04/01/10	06/30/10	STAFF ASSISTANT			12,000.00
		SAILATA,KIRISITINA G		06/16/10	06/30/10	PAID INTERN			1,000.00
		SOLAITA,TULAFONO F		04/01/10	06/30/10	FIELD REPRESENTATIVE			13,749.99
		TOGIOLA, JACQUELINE T.		04/01/10	06/30/10	STAFF ASSISTANT			8,750.01
		TUIELE,TASI		04/01/10	06/30/10	STAFF ASSISTANT			12,500.01
		VIENA,AUGUST		05/01/10	06/30/10	LEGISLATIVE ASSISTANT			8,333.34
		WILLIAMS, FIAPAPALAGI R.		04/01/10	06/30/10	STAFF ASSISTANT			6,249.99
		WILLIAMS, LISA M.		04/01/10	06/30/10	SHARED EMPLOYEE			9,999.99
		YERICK,MIYAKO T		06/01/10	06/15/10	PAID INTERN			1,000.00
								PERSONNEL COMPENSATION TOTALS:	287,195.81
TRAVEL									
04-02	P1	10AQ0000153	SOLOMONA AOELUA	03/19/10	03/19/10	TAXI, PARKING, TOLLS			2.00
05-19	P1	10AQ0000168	CITIBANK GOV CARD SERVICE	04/18/10	04/19/10	TRAVEL REIMBURSEMENT			4,212.73
06-15	P1	10AQ0000184	VILI LE'I	06/02/10	06/02/10	TAXI, PARKING, TOLLS			2.00
06-22	P1	10AQ0000186	CITIBANK GOV CARD SERVICE	05/16/10	06/05/10	TRAVEL REIMBURSEMENT			2,556.68
								TRAVEL TOTALS:	6,773.41
RENT, COMMUNICATION, UTILITIES									
04-02	P1	10AQ0000150	AM SAMOA POWER AUTHORITY	02/03/10	03/03/10	UTILITIES			219.52
04-20	P9	AQ0001R1004	TREASURER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			1,100.00
04-28	S4	10I18001050	.....	03/01/10	03/31/10	RECORDING (TRANSFER)			35.00
04-30	S5	DY100300048	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)			32.00
04-30	S5	DY100300733	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)			110.00
04-30	S5	DY100301576	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)			1,532.90
05-17	P2	HCV1001671	AT&T MOBILITY	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS			75.00
05-20	P1	10AQ0000170	AM SAMOA POWER AUTHORITY	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS			670.85
05-20	P1	10AQ0000171	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS			11.60
05-21	P9	AQ0001R1005	TREASURER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ENI F H FALEOMAVAEGA—Con.						
05-25	S5	DY100400047	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	32.00	
05-25	S5	DY100400728	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	110.00	
05-25	S5	DY100401559	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	2,630.50	
05-28	S3	10148G00003	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	20.00	
06-08	HR	ACH310618	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	-670.85	
06-09	P1	10AQ0000179	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	670.85	
06-09	P1	10AQ0000180	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	11.60	
06-15	P1	10AQ0000181	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	366.00	
06-18	P9	AQ0001R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00	
06-22	P1	10AQ0000187	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	32.44	
06-22	P1	10AQ0000188	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	10.18	
06-22	P1	10AQ0000190	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	4.53	
06-28	S3	10179G00003	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	20.00	
06-28	S4	10179001042	05/01/10 05/31/10	RECORDING (TRANSFER)	35.00	
06-28	HR	ACH312000	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	-11.60	
06-29	S5	DY100500046	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	36.00	
06-29	S5	DY100500717	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	110.00	
06-29	S5	DY100501553	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,701.26	
06-29	P1	10AQ0000193	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	23.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,118.74
PRINTING AND REPRODUCTION						
04-02	P1	10AQ0000154	03/15/10 03/15/10	PRINTING AND REPRODUCTION	101.90	
04-15	P1	10AQ0000159	04/01/10 04/01/10	PRINTING AND REPRODUCTION	40.00	
04-23	S3	10113000005	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50	
05-25	P1	10AQ0000172	05/13/10 05/13/10	PRINTING AND REPRODUCTION	40.00	
06-22	P1	10AQ0000189	06/04/10 06/04/10	PRINTING AND REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	243.40
OTHER SERVICES						
04-20	P9	OFF10039804	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00	
05-21	P9	OFF10039805	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00	
06-18	P9	OFF10039806	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00	
					OTHER SERVICES TOTALS:	7,440.00
SUPPLIES AND MATERIALS						
04-02	P1	10AQ0000155	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	1,431.82	
04-02	P1	10AQ0000152	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	73.47	
04-02	P1	10AQ0000151	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	26.24	
04-08	P1	10AQ0000157	01/02/10 01/02/10	BOTTLED WATER	59.00	
04-08	P1	10AQ0000156	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	134.38	
04-10	P1	10AQ0000158	04/02/10 04/30/10	BOTTLED WATER	59.00	
04-15	P1	10AQ0000160	03/17/10 03/17/10	FOOD & BEVERAGE	54.50	
04-21	P1	10AQ0000161	04/05/10 04/05/10	FOOD & BEVERAGE	27.45	
04-26	P1	10AQ0000162	03/04/10 03/04/10	FOOD & BEVERAGE	218.00	
04-30	S1	DY100400256	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	238.17	

996

05-03	P1	10AQ0000164	ROLL CALL, INC.	04/01/10	03/31/11	PUBLICATION REF MATERIAL	7,476.00	
05-03	P1	10AQ0000163	THE WASHINGTON POST	05/11/10	05/10/11	PUBLICATION REF MATERIAL	184.08	
05-05	P1	10AQ0000165	HAGUE QUALITY WATER	05/02/10	05/02/10	BOTTLED WATER	59.00	
05-14	P1	10AQ0000166	HOUSECALL	01/16/10	01/16/10	OFFICE SUPPLIES OUTSIDE	221.00	
05-14	P1	10AQ0000167	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	416.77	
05-20	P1	10AQ0000169	VILI LE'1	05/11/10	05/12/10	OFFICE SUPPLIES OUTSIDE	85.78	
05-28	P1	10AQ0000173	HON. ENI FALEOMAVAEGA	04/12/10	04/12/10	FOOD & BEVERAGE	721.50	
05-28	P1	10AQ0000174	SOLOMONA AOELUA	04/28/10	04/28/10	FOOD & BEVERAGE	84.53	
05-31	SF	DY1A0500020		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-13.50	
05-31	SF	DY1A0500619		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
05-31	S1	DY1B0500106		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	459.52	
06-03	P1	10AQ0000175	FOREIGN AFFAIRS	03/01/10	02/28/11	PUBLICATION REF MATERIAL	19.95	
06-07	C2	NW201015500	BOISE CASCADE	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	11.35	
06-09	C2	NW201016000	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	23.02	
06-09	C2	NW201016000	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	93.66	
06-09	C2	NW201016000	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	32.04	
06-15	P1	10AQ0000182	DAVID RICHMOND	05/21/10	05/21/10	FOOD & BEVERAGE	138.65	
06-15	P1	10AQ0000185	HAGUE QUALITY WATER	06/02/10	06/02/10	BOTTLED WATER	59.00	
06-15	P1	10AQ0000183	VILI LE'1	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	38.84	
06-22	P1	10AQ0000191	SOLOMONA AOELUA	06/13/10	06/13/10	FOOD & BEVERAGE	69.58	
06-29	P1	10AQ0000192	DO	06/16/10	06/16/10	FOOD & BEVERAGE	53.22	
06-30	SF	DY100600029		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-27.00	
06-30	SF	DY100600701		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
06-30	S1	DY100600005		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	460.85	
06-30	C2	NW201018100	BOISE CASCADE	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	68.66	
06-30	C2	NW201018100	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	153.24	
							SUPPLIES AND MATERIALS TOTALS:	13,199.62
EQUIPMENT								
04-29	S8	MA000948287		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	246.25	
05-27	S8	MA000952402		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	118.25	
06-30	HV	10A90100211		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	-5.93	
06-30	S8	MA000959964		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	118.25	
							EQUIPMENT TOTALS:	476.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,237.32
							OFFICE TOTALS:	327,237.32
2009 HON. ENI F H FALEOMAVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-02	P1	10AQ0000148	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	260.00	
							SUPPLIES AND MATERIALS TOTALS:	260.00
EQUIPMENT								
04-14	P2	OSM42871	KIMBALL INT'L MARKETING	02/26/10	02/26/10	FURNITURE - \$25000	4,287.91	
04-28	F2	RN000031050	GEM LASER EXPRESS	04/26/10	04/26/10	EQUIPMENT PURCHASE - \$25000	13,234.20	
							EQUIPMENT TOTALS:	17,522.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,782.11
							OFFICE TOTALS:	17,782.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY FALLIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,502.24	45,651.79
				PERSONNEL COMPENSATION	423,264.64	210,486.93
				TRAVEL	22,567.48	14,633.48
				RENT, COMMUNICATION, UTILITIES	55,824.51	40,326.45
				PRINTING AND REPRODUCTION	44,858.36	42,307.16
				OTHER SERVICES	22,956.62	12,002.72
				SUPPLIES AND MATERIALS	3,053.56	2,506.93
				EQUIPMENT	2,632.84	657.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,660.25	368,572.70
				OFFICE TOTALS:	621,660.25	368,572.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		477.08
04-29	05	10M3091211	03/16/10 03/16/10	DO		14,791.97
04-30	SF	DY100400544	04/20/10 05/01/10	FRANKED MAIL		-8.85
05-24	04	NW201000401	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		180.14
05-27	05	10M3091208	04/02/10 04/02/10	DO		7,904.28
05-27	05	10M3091212	04/08/10 04/08/10	DO		8,106.14
05-28	05	10M3091205B	04/26/10 04/26/10	DO		14,044.97
05-31	SF	DY1A0500533	05/20/10 06/01/10	FRANKED MAIL		-7.33
06-29	04	NW201005001	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		185.24
06-30	SF	DY100600590	06/20/10 07/01/10	FRANKED MAIL		-21.85
				FRANKED MAIL TOTALS:		45,651.79
PERSONNEL COMPENSATION						
			04/01/10 06/30/10	ALTMAN, MICHELLE E		9,785.01
			04/01/10 05/31/10	ANDERSON, LESLIE L		3,200.00
			04/01/10 06/30/10	BENNETT, KALEB		9,999.99
			04/01/10 06/30/10	BRAKE, CHARLES M		13,905.00
			04/01/10 06/30/10	BRUNS, KATHRYN		11,250.00
			04/01/10 06/30/10	BURNER, EMILY A		9,012.51
			05/10/10 06/30/10	GARDNER, NICHOLAS M		1,700.00
			04/01/10 06/30/10	GREENE, KATHLEEN		10,042.50
			04/01/10 06/30/10	KERSEY, ALLISON S.		1,693.32
			04/01/10 06/30/10	LYDEN, PATRICK		30,750.00
			04/01/10 06/30/10	PARADISE, JEANNE		11,072.49
			04/01/10 06/30/10	PETTY, JANET E		9,785.01
			04/01/10 06/30/10	ROSS, JOHN E.		2,056.68
			04/01/10 06/30/10	SPARKS, JAMES D		10,250.01
			04/01/10 06/30/10	WEBB, NATHAN		42,102.75
			05/06/10 06/30/10	WISE, KATHRYN		5,194.44
			04/01/10 05/05/10	DO		2,722.22

998

		WISE, MATTHEW E	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	15,965.01	
		WOLPERT, DANA M.	06/01/10	06/30/10	EXEC ASST/DISTRICT SCHEDULER	3,333.33	
		DO	04/01/10	05/31/10	LEGIS CORRESPONDENT	6,666.66	
					PERSONNEL COMPENSATION TOTALS:	210,486.93	
		TRAVEL					
04-08	P1	100K0500204	CITIBANK GOV CARD SERVICE	03/11/10	03/17/10	MEALS	31.95
04-08	P1	100K0500205	DO	03/18/10	03/22/10	CAR RENTAL	182.45
04-08	P1	100K0500206	DO	03/20/10	03/22/10	LODGING	429.38
04-08	P1	100K0500207	DO	03/18/10	03/20/10	LODGING	547.17
04-09	P1	100K0500202	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	155.40
04-09	P1	100K0500203	DO	03/16/10	03/16/10	COMMERCIAL TRANSPORTATION	286.90
04-09	P1	100K0500209	DO	03/01/10	03/05/10	LODGING	1,057.08
04-09	P1	100K0500210	DO	03/01/10	03/22/10	TRAVEL REIMBURSEMENT	187.66
04-14	P1	100K0500218	BENNETT KALEB	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	384.39
04-14	P1	100K0500217	EMILY A BURNER	03/12/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	36.12
04-14	P1	100K0500219	JAMES DEREK SPARKS	03/02/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	45.61
04-14	P1	100K0500220	KATHRYN WISE	03/01/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	51.58
04-14	P1	100K0500213	NATHAN WEBB	03/01/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	73.20
04-23	P1	100K0500229	CITIBANK GOV CARD SERVICE	03/10/10	03/10/10	COMMERCIAL TRANSPORTATION	199.20
04-23	P1	100K0500230	DO	03/13/10	03/13/10	COMMERCIAL TRANSPORTATION	314.70
04-23	P1	100K0500231	DO	03/18/10	03/22/10	COMMERCIAL TRANSPORTATION	514.90
05-05	P1	100K0500236	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	288.40
05-05	P1	100K0500237	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	288.40
05-05	P1	100K0500238	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	23.00
05-05	P1	100K0500240	DO	04/20/10	04/24/10	TRAVEL REIMBURSEMENT	60.58
05-05	P1	100K0500241	DO	03/28/10	04/22/10	COMMERCIAL TRANSPORTATION	922.90
05-05	P1	100K0500242	DO	03/25/10	04/22/10	COMMERCIAL TRANSPORTATION	90.00
05-05	P1	100K0500243	DO	03/28/10	04/22/10	MEALS	52.84
05-05	P1	100K0500244	DO	04/14/10	04/14/10	COMMERCIAL TRANSPORTATION	381.70
05-05	P1	100K0500245	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	155.40
05-07	P1	100K0500239	DO	04/20/10	04/23/10	COMMERCIAL TRANSPORTATION	443.80
05-10	P1	100K0500250	BENNETT KALEB	04/01/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	540.23
05-10	P1	100K0500248	HON. MARY FALLIN	01/18/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	100.57
05-10	P1	100K0500249	DO	01/12/10	04/22/10	TRAVEL REIMBURSEMENT	93.25
05-10	P1	100K0500251	JAMES DEREK SPARKS	04/06/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	94.18
05-10	P1	100K0500252	NATHAN WEBB	04/09/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	138.44
05-13	P1	100K0500253	EMILY A BURNER	04/14/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	33.19
05-18	P1	100K0500259	CITIBANK GOV CARD SERVICE	04/20/10	04/23/10	LODGING	1,091.82
06-08	P1	100K0500291	BENNETT KALEB	05/01/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	641.60
06-08	P1	100K0500272	CITIBANK GOV CARD SERVICE	04/18/10	04/18/10	COMMERCIAL TRANSPORTATION	288.40
06-08	P1	100K0500273	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	288.90
06-08	P1	100K0500274	DO	05/26/10	05/26/10	COMMERCIAL TRANSPORTATION	155.40
06-08	P1	100K0500275	DO	05/13/10	05/20/10	COMMERCIAL TRANSPORTATION	60.00
06-08	P1	100K0500277	DO	05/04/10	05/06/10	LODGING	650.92
06-08	P1	100K0500278	DO	05/04/10	05/08/10	COMMERCIAL TRANSPORTATION	307.80
06-08	P1	100K0500279	DO	05/04/10	05/08/10	CAR RENTAL	174.78
06-08	P1	100K0500280	DO	05/04/10	05/08/10	TRAVEL REIMBURSEMENT	112.62
06-08	P1	100K0500281	DO	05/06/10	05/27/10	TRAVEL REIMBURSEMENT	86.70
06-08	P1	100K0500282	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	155.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY FALLIN—Con.						
06-08	P1	100K0500283	DO	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION	288.40
06-08	P1	100K0500284	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	288.40
06-08	P1	100K0500285	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	288.40
06-08	P1	100K0500287	EMILY A BURNER	05/11/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	69.29
06-08	P1	100K0500286	JAMES DEREK SPARKS	05/03/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	101.11
06-08	P1	100K0500289	JEANNE P PARADISE	05/04/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	30.26
06-08	P1	100K0500288	KATHRYN WISE	04/14/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	88.11
06-08	P1	100K0500292	NATHAN WEBB	05/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	47.39
06-22	P1	100K0500302	CITIBANK GOV CARD SERVICE	05/28/10 06/06/10	COMMERCIAL TRANSPORTATION	576.80
06-24	P1	100K0500308	DANA M WOLPERT	05/31/10 06/04/10	CAR RENTAL	210.54
06-24	P1	100K0500309	DO	05/31/10 06/16/10	MEALS	122.07
06-29	P1	100K0500313	CITIBANK GOV CARD SERVICE	06/15/10 06/18/10	COMMERCIAL TRANSPORTATION	303.80
					TRAVEL TOTALS:	14,633.48
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	158.73
04-02	P1	100K0500198	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	364.12
04-02	P1	100K0500201	COX COMMUNICATIONS	02/01/10 02/28/10	UTILITIES	81.81
04-09	P1	100K0500211	AT&T	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	67.59
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	40.05
04-14	P1	100K0500216	COX COMMUNICATIONS	03/01/10 03/31/10	UTILITIES	81.81
04-14	P1	100K0500221	ICONSTITUENT LLC	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
04-14	P1	100K0500222	DO	03/20/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
04-15	P9	OK0501RW103	FIRST NATIONAL CENTER	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	4,470.83
04-15	P1	100K0500223	ICONSTITUENT LLC	03/11/10 03/11/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	3.50
04-15	CB	NW004141856	DO	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	10.90
04-20	P9	OK0501R1004	FIRST NATIONAL CENTER	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,470.83
04-20	P9	OK0503R1004	MAIN STREET PARKING, LLC	04/01/10 04/30/10	DISTRICT OFFICE PARKING	347.97
04-20	P9	OK0504R1004	DO	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	86.63
04-20	P9	OK0502R1004	THE ALDRIDGE HOUSING LTD	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	315.00
04-23	P1	100K0500228	AT&T	03/09/10 04/08/10	TELECOM SVC, EQUIP & TOLLS	505.38
04-26	P1	100K0500232	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	366.21
04-28	S4	10118001051		03/01/10 03/31/10	RECORDING (TRANSFER)	115.00
04-30	S5	DY100300512		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301112		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100304589		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	790.38
04-30	S5	DY100308430		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	15.90
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	4.56
04-30	CB	NW004291858	DO	04/23/10 04/23/10	POSTAGE/COURIER/BOX RENTAL	10.90
05-10	P1	100K0500247	AT&T	03/17/10 04/16/10	TELECOM SVC, EQUIP & TOLLS	67.63
05-18	P1	100K0500258	COX COMMUNICATIONS	04/01/10 04/30/10	UTILITIES	81.81
05-19	P1	100K0500260	ICONSTITUENT LLC	04/20/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	3,600.00
05-21	P9	OK0501R1005	FIRST NATIONAL CENTER	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,470.83

1000

05-21	P9	OK0503R1005	MAIN STREET PARKING, LLC	05/01/10	05/31/10	DISTRICT OFFICE PARKING	347.97
05-21	P9	OK0504R1005	DO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	86.63
05-21	P9	OK0502R1005	THE ALDRIDGE HOUSING LTD	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	315.00
05-24	P1	100K0500262	AT&T	04/09/10	05/08/10	TELECOM SVC, EQUIP & TOLLS	505.75
05-25	S5	DY100400511		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401106		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100404494		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	740.10
05-25	S5	DY100408318		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17.17
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	4.30
05-25	CB	NW005211850	DO	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	16.66
05-28	CB	NW005271856	DO	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	19.49
06-01	P1	100K0500271	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	366.41
06-08	P1	100K0500276	AT&T	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	67.66
06-10	P2	HCV1001879	AT&T MOBILITY	05/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	99.99
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	6.67
06-17	CB	NW006161845	DO	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	15.53
06-18	P9	OK0501R1006	FIRST NATIONAL CENTER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,470.83
06-18	P9	OK0503R1006	MAIN STREET PARKING, LLC	06/01/10	06/30/10	DISTRICT OFFICE PARKING	347.97
06-18	P9	OK0504R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	86.63
06-18	P9	OK0502R1006	THE ALDRIDGE HOUSING LTD	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	315.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	24.75
06-18	CB	NW006171849	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	6.22
06-21	P1	100K0500296	COX COMMUNICATIONS	05/01/10	05/31/10	UTILITIES	81.81
06-24	P1	100K0500310	AT&T	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	505.75
06-24	P1	100K0500311	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	389.51
06-29	S5	DY100500501		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501095		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	105.00
06-29	S5	DY100504494		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	746.68
06-29	S5	DY100508323		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	16.60
RENT, COMMUNICATION, UTILITIES TOTALS:							40,326.45
PRINTING AND REPRODUCTION							
04-02	P1	100K0500197	ACCURATE WORD LLC	03/12/10	03/12/10	PRINTING AND REPRODUCTION	126.45
04-02	P1	100K0500199	XEROX CORPORATION	12/30/09	01/22/10	PRINTING AND REPRODUCTION	40.27
04-20	HV	10A90300575	THE FRANKING GROUP	03/16/10	03/16/10	PRINTING AND REPRODUCTION	12,456.00
04-23	S3	10113000139		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
05-24	P1	100K0500263	ACCURATE WORD LLC	05/06/10	05/06/10	PRINTING AND REPRODUCTION	31.90
05-25	S3	10145000178		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	24.60
06-08	P5	10M3091208	THE FRANKING GROUP	04/02/10	04/02/10	PRINTING AND REPRODUCTION	8,894.44
06-08	P5	10M3091212	DO	04/08/10	04/08/10	PRINTING AND REPRODUCTION	8,216.00
06-10	P5	10M3091211	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	12,496.00
PRINTING AND REPRODUCTION TOTALS:							42,307.16
OTHER SERVICES							
04-14	P1	100K0500214	HOUSECALL	02/18/10	02/18/10	EQUIPMENT INSTALLATION	1,155.87
04-14	HV	10A90300552	KATHRYN HOLLY BRUNS	03/01/10	03/01/10	TRAINING EXPENSES	127.00
04-14	HV	10A90300552	DO	03/01/10	03/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	-127.00
04-20	P9	OFF10039904	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10055104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OFF10039905	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10055105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY FALLIN—Con.						
06-08	P1	100K0500293	03/01/10	03/31/10	SECURITY SERVICE	19.95
06-08	P1	100K0500294	04/01/10	04/30/10	SECURITY SERVICE	29.95
06-08	P1	100K0500295	05/01/10	05/31/10	SECURITY SERVICE	29.95
06-18	P9	OFF10039906	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10055106	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	12,002.72
SUPPLIES AND MATERIALS						
04-02	P1	100K0500200	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	24.58
04-10	P1	100K0500212	03/21/10	03/21/10	OFFICE SUPPLIES OUTSIDE	10.59
04-14	P1	100K0500215	03/26/10	03/25/11	PUBLICATION REF MATERIAL	175.00
04-15	P1	100K0500225	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	29.42
04-15	P1	100K0500226	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	67.98
04-15	P1	100K0500224	02/08/10	02/07/11	PUBLICATION REF MATERIAL	184.00
04-20	C1	NW201010904	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	03/10/10	03/10/10	BOTTLED WATER	28.49
04-20	C1	NW201010904	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	100K0500227	01/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	54.95
04-26	P1	100K0500233	03/31/10	03/31/10	BOTTLED WATER	7.50
04-26	P1	100K0500234	03/05/10	03/05/10	BOTTLED WATER	10.50
04-26	P1	100K0500235	03/19/10	03/19/10	BOTTLED WATER	12.90
04-30	SF	DY100400237	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	SF	DY100400850	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400368	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	38.01
05-06	C2	NW201012601	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	28.98
05-10	P1	100K0500246	04/21/10	04/21/10	PUBLICATION REF MATERIAL	11.07
05-13	P1	100K0500254	04/13/10	04/13/10	HABITATION EXPENSES	28.18
05-18	P1	100K0500255	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	105.36
05-18	P1	100K0500256	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	5.37
05-18	P1	100K0500257	04/29/10	04/29/10	HABITATION EXPENSES	564.50
05-24	P1	100K0500261	04/14/10	04/13/11	PUBLICATION REF MATERIAL	91.88
05-25	P1	100K0500266	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	73.21
05-25	P1	100K0500264	04/02/10	04/02/10	BOTTLED WATER	10.50
05-25	P1	100K0500265	04/30/10	04/30/10	BOTTLED WATER	6.45
05-25	P1	100K0500269	04/30/10	04/30/10	BOTTLED WATER	7.50
05-25	P1	100K0500270	04/16/10	04/16/10	BOTTLED WATER	12.90
05-25	P1	100K0500267	02/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	148.68
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	04/05/10	04/05/10	BOTTLED WATER	20.00
05-27	C1	NW201014504	04/09/10	04/09/10	BOTTLED WATER	63.49
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500233	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-18.50
05-31	SF	DY1A0500833	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500502	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	156.04

06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/07/10	05/07/10	BOTTLED WATER	83.49
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	100K0500297	COPELIN'S OFFICE CENTER	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	23.98
06-21	P1	100K0500298	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	38.51
06-21	P1	100K0500299	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	7.47
06-21	P1	100K0500300	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	35.99
06-22	P1	100K0500303	DO	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	13.39
06-22	P1	100K0500304	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	19.99
06-22	P1	100K0500305	EUREKA WATER COMPANY	05/31/10	05/31/10	BOTTLED WATER	7.50
06-22	P1	100K0500306	DO	05/27/10	05/27/10	BOTTLED WATER	16.95
06-22	P1	100K0500307	DO	05/14/10	05/14/10	BOTTLED WATER	6.45
06-22	P1	100K0500301	JEANNE P PARADISE	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	119.90
06-29	P1	100K0500312	XEROX CORPORATION	03/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	83.87
06-30	SF	DY100600254		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	SF	DY100600926		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600516		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	160.21
SUPPLIES AND MATERIALS TOTALS:							2,506.93

EQUIPMENT							
04-29	S8	MA000947951		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	213.25
05-25	P1	100K0500268	DR COMPUTERS	04/29/10	04/29/10	EQUIPMENT MAINTENANCE	79.99
05-27	S8	MA000952762		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	182.00
06-30	S8	MA000959551		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	182.00
EQUIPMENT TOTALS:							657.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							368,572.70
OFFICE TOTALS:							368,572.70

2009 HON. MARY FALLIN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-13	OP	10GP0031003	PUBLIC PRINTER	12/22/09	12/22/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							147.06
SUPPLIES AND MATERIALS							
06-08	P1	100K0500290	FINDER BINDER	01/01/10	12/31/10	PUBLICATION REF MATERIAL	175.00
SUPPLIES AND MATERIALS TOTALS:							175.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322.06
OFFICE TOTALS:							322.06

2010 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
							3,910.43
FRANKED MAIL							2,807.54
PERSONNEL COMPENSATION							501,182.84
TRAVEL							27,323.97
RENT, COMMUNICATION, UTILITIES							56,623.28
PRINTING AND REPRODUCTION							597.55
OTHER SERVICES							29,751.00
SUPPLIES AND MATERIALS							9,464.02
EQUIPMENT							4,628.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							633,481.25
							337,638.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM FARR—Con.						
					OFFICE TOTALS:	633,481.25
						337,638.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		1,630.19
04-30	SF	DY100400355	04/20/10 05/01/10	FRANKED MAIL		-85.84
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		646.80
05-31	SF	DY1A0500341	05/20/10 06/01/10	FRANKED MAIL		-14.79
06-29	04	NW201005000	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		631.18
					FRANKED MAIL TOTALS:	2,807.54
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/10 06/30/10	SHARED EMPLOYEE		2,499.99
		ARAGO, ALEC J.	04/01/10 06/30/10	DISTRICT DIRECTOR		27,812.49
		CHACON, JULIAN S.	04/01/10 06/30/10	CONGRESSIONAL AIDE		8,499.99
		CHAVEZ, CARINA	04/01/10 06/30/10	CONGRESSIONAL AIDE		14,312.49
		CHIRON, SAMUEL L.	04/01/10 06/30/10	STAFF ASSISTANT		7,374.99
		DO	03/01/10 03/31/10	STAFF ASSISTANT (OVERTIME)		85.10
		DESERPA, NANCY H.	04/01/10 06/30/10	CONGRESSIONAL AIDE		13,812.51
		DORNATT, ROCHELLE S.	04/01/10 06/30/10	SHARED EMPLOYEE		5,367.75
		HANSON, MARC B.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,875.01
		MCKINNEY, INDIA R.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,187.51
		MENTZER, THOMAS	04/01/10 06/30/10	PRESS SECRETARY		19,125.00
		MERRILL, DEBORAH J.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		27,000.00
		MILLER, JESSICA K.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		10,875.00
		MUNOZ-HERNANDEZ, BERTHA	04/01/10 06/30/10	CONGRESSIONAL AIDE		12,375.00
		PHILLIPS, TROY S.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		27,000.00
		TUCKER, TOM	04/01/10 06/30/10	EXECUTIVE ASSISTANT		21,375.00
		URIBE, MARIE J.	04/01/10 06/30/10	STAFF ASSISTANT		7,749.99
		VAN HISE, BONNIE J.	04/01/10 06/30/10	CONGRESSIONAL AIDE		12,375.00
		VIOLANTE, ALLYSON M.	04/01/10 06/30/10	CONGRESSIONAL AIDE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	251,702.81
TRAVEL						
04-01	P1	10CA1700189	03/10/10 03/10/10	ROCHELLE SUZANNE DORNATT		11.00
04-06	P1	10CA1700192	03/12/10 03/12/10	AIR OPERATIONS OFFICE		11.71
04-06	P1	10CA1700193	03/12/10 03/12/10	US TREASURY		179.40
04-09	P1	10CA1700199	01/29/10 02/08/10	CITIBANK GOV CARD SERVICE		1,641.60
04-09	P1	10CA1700200	01/28/10 02/20/10	DO		724.59
04-09	P1	10CA1700201	01/25/10 02/20/10	DO		5,455.96
04-21	P1	10CA1700209	01/11/10 04/12/10	ALEC J ARAGO		1,059.00
04-30	P1	10CA1700213	01/06/10 02/26/10	BONNIE JUNE VAN HISE		270.60
04-30	P1	10CA1700210	03/01/10 03/30/10	JULIAN CHACON		214.00
05-03	P1	10CA1700214	04/03/10 04/08/10	ROCHELLE SUZANNE DORNATT		80.15
05-07	P1	10CA1700218	04/03/10 04/08/10	DO		50.00
05-07	P1	10CA1700219	04/03/10 04/08/10	DO		151.52

05-07	P1	10CA1700220	DO	04/08/10	04/08/10	GASOLINE	48.03
05-07	P1	10CA1700221	DO	04/03/10	04/09/10	TAXI, PARKING, TOLLS	60.00
05-07	P1	10CA1700222	DO	04/03/10	04/08/10	CAR RENTAL	280.51
05-18	P1	10CA1700223	ALLYSON MARIE VOILANTE	01/05/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	300.00
05-18	P1	10CA1700224	DO	01/06/10	01/30/10	TAXI, PARKING, TOLLS	34.00
05-18	P1	10CA1700225	DO	01/24/10	01/31/10	COMMERCIAL TRANSPORTATION	43.00
05-18	P1	10CA1700226	DO	01/26/10	01/31/10	MEALS	191.58
05-18	P1	10CA1700232	CITIBANK GOV CARD SERVICE	02/27/10	02/27/10	CAR RENTAL	69.92
05-18	P1	10CA1700233	DO	02/26/10	04/03/10	COMMERCIAL TRANSPORTATION	2,893.20
05-18	P1	10CA1700234	DO	03/12/10	03/12/10	TAXI, PARKING, TOLLS	40.00
05-24	P1	10CA1700239	DO	04/03/10	04/08/10	MEALS	138.34
05-24	P1	10CA1700240	DO	04/03/10	04/08/10	COMMERCIAL TRANSPORTATION	50.00
05-24	P1	10CA1700241	DO	04/08/10	04/08/10	GASOLINE	48.03
05-24	P1	10CA1700242	DO	04/03/10	04/08/10	CAR RENTAL	280.51
05-24	P1	10CA1700243	DO	04/03/10	04/08/10	TAXI, PARKING, TOLLS	60.00
05-24	P1	10CA1700244	HON. SAM FARR	05/06/10	05/11/10	TAXI, PARKING, TOLLS	55.00
05-26	HR	535413	ROCHELLE SUZANNE DORNATT	04/03/10	04/09/10	TAXI, PARKING, TOLLS	-60.00
05-26	HR	535413	DO	04/08/10	04/08/10	GASOLINE	-48.03
05-26	HR	535413	DO	04/03/10	04/08/10	CAR RENTAL	-280.51
05-26	HR	535413	DO	04/03/10	04/08/10	MEALS	-151.52
05-26	HR	535413	DO	04/03/10	04/08/10	COMMERCIAL TRANSPORTATION	-50.00
05-28	P1	10CA1700251	CITIBANK GOV CARD SERVICE	03/26/10	04/22/10	COMMERCIAL TRANSPORTATION	3,080.40
05-28	P1	10CA1700252	DO	04/16/10	04/23/10	TAXI, PARKING, TOLLS	70.00
06-01	P1	10CA1700253	BERTHA MUNOZ-HERNANDEZ	01/20/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	452.05
06-10	P1	10CA1700264	CARINA CHAVEZ	01/14/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	703.25
06-10	P1	10CA1700265	DO	04/08/10	04/08/10	TAXI, PARKING, TOLLS	14.00
06-10	P1	10CA1700263	JULIAN CHACON	04/05/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	365.50
06-29	P1	10CA1700275	CITIBANK GOV CARD SERVICE	04/30/10	05/07/10	TAXI, PARKING, TOLLS	80.00
06-29	P1	10CA1700278	MARIE J URIBE	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	82.11
						TRAVEL TOTALS:	18,698.90
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10CA1700183	AT & T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	73.82
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-01	CB	NW003311849	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	5.13
04-01	P1	10CA1700185	VERIZON WIRELESS	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	257.96
04-06	P1	10CA1700187	THE ASHMEAD GROUP	02/24/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	3,612.80
04-06	P1	10CA1700188	DO	02/25/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	3,613.00
04-08	P1	10CA1700197	COMCAST CABLE	03/21/10	04/20/10	UTILITIES	64.90
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	5.60
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	4.05
04-15	P1	10CA1700202	THE ASHMEAD GROUP	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	3,606.70
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	4.05
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	8.59
04-20	P1	10CA1700208	AT & T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	704.85
04-20	P9	CA1701R1004	COUNTY OF SANTA CRUZ	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	711.20
04-20	P1	10CA1700207	VERIZON WIRELESS	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	249.02
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	3.49
04-22	CB	NW004211849	DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	5.96
04-26	S6	CA2654R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	3,726.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM FARR—Con.						
04-28	S4	10118001052	03/01/10 03/31/10	RECORDING (TRANSFER)	218.50	
04-30	S5	DY100300092	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	123.60	
04-30	S5	DY100300766	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	152.50	
04-30	S5	DY100301840	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	848.67	
04-30	S5	DY100305772	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.51	
04-30	S5	DY100306495	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	99.45	
04-30	P1	10CA1700212	04/21/10 05/20/10	UTILITIES	64.90	
04-30	CB	NW004291858	04/19/10 04/19/10	UNITED PARCEL SERVICE	3.49	
04-30	CB	NW004291858	04/13/10 04/13/10	DO	8.10	
05-07	CB	FXF100506a	04/26/10 04/26/10	FEDERAL EXPRESS CORP	5.13	
05-11	CB	NW005071853	04/27/10 04/27/10	UNITED PARCEL SERVICE	5.33	
05-19	P1	10CA1700237	03/01/10 03/31/10	AT & T	75.30	
05-21	P9	CA1701R1005	05/01/10 05/31/10	COUNTY OF SANTA CRUZ	711.20	
05-21	CB	FXF100520a	05/05/10 05/05/10	FEDERAL EXPRESS CORP	5.18	
05-24	P1	10CA1700247	03/10/10 04/09/10	AT & T	704.99	
05-24	P2	HCV1001730	04/19/10 04/19/10	AT&T MOBILITY	199.00	
05-24	S6	CA2654R1005	05/01/10 05/31/10	GENERAL SERVICES ADMIN.	3,726.00	
05-25	S5	DY100400089	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100400761	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	152.50	
05-25	S5	DY100401810	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	875.92	
05-25	S5	DY100405661	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	99.51	
05-25	S5	DY100406387	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	122.34	
05-25	CB	NW005131858	04/28/10 04/28/10	UNITED PARCEL SERVICE	5.05	
05-25	CB	NW005131858	04/10/10 04/10/10	DO	12.33	
05-25	CB	NW005211850	04/17/10 04/17/10	DO	6.22	
05-25	CB	NW005211850	05/11/10 05/11/10	DO	11.27	
05-28	CB	NW005271856	05/10/10 05/10/10	DO	5.05	
05-28	CB	NW005271856	04/24/10 04/24/10	DO	42.23	
05-28	CB	NW005271856	05/17/10 05/17/10	DO	13.89	
06-04	CB	FXF100603a	05/19/10 05/19/10	FEDERAL EXPRESS CORP	5.47	
06-10	P1	10CA1700259	04/01/10 04/30/10	AT & T	73.08	
06-10	P1	10CA1700258	01/01/10 06/30/10	CITY OF SALINAS	1,440.00	
06-10	P1	10CA1700256	05/21/10 06/20/10	COMCAST CABLE	64.90	
06-10	P1	10CA1700262	04/20/10 05/19/10	VERIZON WIRELESS	465.77	
06-15	CB	NW006141847	05/24/10 05/24/10	UNITED PARCEL SERVICE	18.80	
06-15	CB	NW006141847	05/24/10 05/24/10	DO	12.49	
06-17	CB	NW006161845	06/04/10 06/04/10	DO	5.05	
06-17	CB	NW006161845	05/15/10 05/15/10	DO	6.00	
06-18	P9	CA1701R1006	06/01/10 06/30/10	COUNTY OF SANTA CRUZ	711.20	
06-18	CB	NW006171849	05/08/10 05/08/10	UNITED PARCEL SERVICE	6.12	
06-21	P1	10CA1700266	06/09/10 06/09/10	THE ASHMEAD GROUP	4,156.40	
06-22	P1	10CA1700272	04/10/10 05/09/10	AT & T	683.33	
06-24	S6	CA2654R1006	06/01/10 06/30/10	GENERAL SERVICES ADMIN.	3,726.00	

06-28	S4	10179001043	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	79.50
06-29	S5	DY100500087	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500750	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	152.50
06-29	S5	DY100501820	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	916.35
06-29	S5	DY100505662	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.51
06-29	S5	DY100506394	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	116.99
06-29	P1	10CA1700277	VERIZON WIRELESS	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	276.56	
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,171.63
PRINTING AND REPRODUCTION								
04-01	P1	10CA1700186	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	70.00	
04-06	P1	10CA1700195	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	305.00	
04-06	P1	10CA1700196	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	58.50	
06-02	P1	10CA1700254	THOMAS MENTZER	05/18/10	05/18/11	PRINTING AND REPRODUCTION	24.95	
06-22	P1	10CA1700270	DAVID L. ANDRUKITUS, INC.	06/04/10	06/04/10	PRINTING AND REPRODUCTION	58.50	
06-22	P1	10CA1700271	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	33.50	
							PRINTING AND REPRODUCTION TOTALS:	550.45
OTHER SERVICES								
04-14	P1	10CA1700203	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00	
04-20	P9	OPR10027204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
04-20	P9	OPR10027304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
05-18	P1	10CA1700227	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00	
05-21	P9	OPR10027205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
05-21	P9	OPR10027305	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
06-10	P1	10CA1700255	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00	
06-18	P9	OPR10027206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
06-18	P9	OPR10027306	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
06-23	P1	10CA1700267	GOVTRENDS-A DIALOGCONCEPTS CO.	01/15/10	01/15/10	WEB DEV.HOSTNG.EMAIL & REL SVC	5,200.00	
							OTHER SERVICES TOTALS:	17,578.00
SUPPLIES AND MATERIALS								
04-01	P1	10CA1700184	NATIONAL JOURNAL GROUP, INC.	06/15/10	06/15/11	PUBLICATION REF MATERIAL	2,097.00	
04-01	P1	10CA1700182	OFFICE DEPOT	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	197.03	
04-01	P1	10CA1700190	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	50.06	
04-01	P1	10CA1700191	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	35.63	
04-01	P1	10CA1700180	PACIFIC GROVE CHAMBER OF	03/01/10	03/01/10	FOOD & BEVERAGE	25.00	
04-01	P1	10CA1700181	SANTA CRUZ COUNTY FARM BUREAU	03/02/10	03/02/10	FOOD & BEVERAGE	35.00	
04-06	P2	OSS69870	ALLIANCE MICRO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	40.00	
04-06	P1	10CA1700194	DEBORAH J MERRILL	03/17/10	03/17/10	FOOD & BEVERAGE	54.48	
04-08	P1	10CA1700198	HAGUE QUALITY WATER	03/27/10	04/26/10	BOTTLED WATER	63.00	
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	10.99	
04-20	C1	NW201010901	DO	03/01/10	03/01/10	BOTTLED WATER	12.19	
04-20	C1	NW201010901	DO	03/22/10	03/22/10	BOTTLED WATER	15.18	
04-20	C1	NW201010901	DO	03/30/10	03/30/10	BOTTLED WATER	5.00	
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-20	P1	10CA1700204	OFFICE DEPOT	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	10.68	
04-20	P1	10CA1700205	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	265.38	
04-20	P1	10CA1700206	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	22.75	
04-30	SF	DY100400048	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-179.50
04-30	SF	DY100400661	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM FARR—Con.						
04-30	S1	DY100400004	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	489.97	
04-30	P1	10CA1700211	04/05/10 04/05/10	FOOD & BEVERAGE	11.98	
05-03	P1	10CA1700215	04/27/10 05/26/10	BOTTLED WATER	63.00	
05-18	P1	10CA1700235	04/25/10 10/23/10	PUBLICATION REF MATERIAL	110.00	
05-18	P1	10CA1700228	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	10.88	
05-18	P1	10CA1700229	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	53.40	
05-19	P1	10CA1700230	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE	62.40	
05-19	P1	10CA1700236	06/03/10 06/03/11	PUBLICATION REF MATERIAL	109.00	
05-24	P1	10CA1700246	04/29/10 04/29/10	FOOD & BEVERAGE	75.60	
05-24	P1	10CA1700248	04/09/10 04/09/10	FOOD & BEVERAGE	31.95	
05-24	P1	10CA1700245	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	20.44	
05-27	C1	NW201014501	04/30/10 04/30/10	BOTTLED WATER	10.99	
05-27	C1	NW201014501	04/21/10 04/21/10	BOTTLED WATER	15.18	
05-27	C1	NW201014501	04/29/10 04/29/10	BOTTLED WATER	43.97	
05-27	C1	NW201014501	04/30/10 04/30/10	BOTTLED WATER	2.00	
05-27	C1	NW201014501	04/30/10 04/30/10	BOTTLED WATER	2.00	
05-28	P1	10CA1700249	04/08/10 04/08/10	FOOD & BEVERAGE	10.35	
05-28	P1	10CA1700250	05/12/10 05/19/10	OFFICE SUPPLIES OUTSIDE	81.26	
05-31	SF	DY1A0500041	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-29.25	
05-31	SF	DY1A0500640	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
05-31	S1	DY1B0500003	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	984.14	
06-10	P1	10CA1700257	05/27/10 06/26/10	BOTTLED WATER	63.00	
06-10	P1	10CA1700260	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	22.94	
06-10	P1	10CA1700261	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	133.29	
06-14	HR	ACH310993	01/26/10 01/26/10	FOOD & BEVERAGE	-36.65	
06-16	C1	NW201016600	05/31/10 05/31/10	BOTTLED WATER	10.99	
06-16	C1	NW201016600	05/20/10 05/20/10	BOTTLED WATER	18.17	
06-16	C1	NW201016600	05/28/10 05/28/10	BOTTLED WATER	12.19	
06-16	C1	NW201016601	05/31/10 05/31/10	BOTTLED WATER	2.00	
06-16	C1	NW201016601	05/31/10 05/31/10	BOTTLED WATER	2.00	
06-22	P1	10CA1700268	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	66.17	
06-25	P1	10CA1700269	06/03/10 06/03/10	FOOD & BEVERAGE	224.50	
06-29	P1	10CA1700276	09/01/10 09/01/11	PUBLICATION REF MATERIAL	99.00	
06-30	S1	DY100600103	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	306.49	
SUPPLIES AND MATERIALS TOTALS:					5,814.82	
EQUIPMENT						
04-29	S8	MA000947061	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	771.36	
05-27	S8	MA000952891	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	771.36	
06-30	S8	MA000959713	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	771.36	
EQUIPMENT TOTALS:					2,314.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					337,638.23	
OFFICE TOTALS:					337,638.23	

2009 HON. SAM FARR									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-18	P1	10CA1700231	ALLYSON MARIE VOILANTE	11/12/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE			44.00
									TRAVEL TOTALS:
									44.00
RENT, COMMUNICATION, UTILITIES									
05-07	P2	HCV1001510	VERIZON WIRELESS	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS			49.99
									RENT, COMMUNICATION, UTILITIES TOTALS:
									49.99
SUPPLIES AND MATERIALS									
05-03	P1	10CA1700217	ROLL CALL, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL			16,395.00
05-21	P1	10CA1700238	JULIAN CHACON	12/04/09	12/04/09	FOOD & BEVERAGE			70.92
06-22	P2	OSM43518	CDW GOVERNMENT INC	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE			503.00
06-22	P2	OSM43518	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE			19.77
06-22	P2	OSM43519	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE			754.50
06-22	P2	OSM43519	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE			19.77
06-22	P2	OSM43520	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE			621.59
06-22	P2	OSM43520	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE			19.77
06-22	P2	OSM43520	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE			1,257.50
06-22	P2	OSM43520	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE			19.77
									SUPPLIES AND MATERIALS TOTALS:
									19,681.59
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									19,775.58
									OFFICE TOTALS:
									19,775.58

2010 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	340.23	247.62
PERSONNEL COMPENSATION	491,811.98	253,045.79
TRAVEL	6,158.03	4,638.62
RENT, COMMUNICATION, UTILITIES	56,242.63	31,347.49
PRINTING AND REPRODUCTION	5,202.24	4,805.84
OTHER SERVICES	32,426.00	17,925.50
SUPPLIES AND MATERIALS	17,349.43	11,592.36
EQUIPMENT	3,452.70	1,726.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,983.24	325,329.57
OFFICE TOTALS:	612,983.24	325,329.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			5.76
04-30	SF	DY100400548	UNITED STATES POSTAL SERVICE	04/20/10	05/01/10	FRANKED MAIL			-6.15
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			80.20
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL			167.81
									FRANKED MAIL TOTALS:
									247.62
PERSONNEL COMPENSATION									
		ANDERSON LEE, MICHELLE D.		04/01/10	06/30/10	CHIEF OF STAFF/APPROPRIATIONS			300.00
		ANDERSON, DEBRA C.		04/01/10	06/30/10	COMMUNICATIONS DIRECTOR			18,750.00
		BASS, CINDY M.		04/01/10	06/30/10	DISRICT SENIOR POLICY ADVISOR			18,750.00
		BOWLES, MAUREEN G.		03/01/10	06/30/10	SHARED EMPLOYEE			3,433.33
		BOWSER, BONNIE M.		04/01/10	06/30/10	DEPUTY CHIEF OF STAFF			27,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHAKA FATTAH—Con.						
		BRANCH, CAROL L	04/01/10 06/30/10	OFFICE MANAGER		9,999.99
		CHANEY,BRENDEN R	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		15,125.01
		DOUGLAS,ELIZABETH A	04/01/10 06/30/10	SPECIAL ASSISTANT/SCHEDULER		11,250.00
		GOLDWYN, RONALD J.	04/01/10 06/30/10	DEPUTY COMMUNICATIONS DIRECTOR		17,499.99
		GROVER, ILONA P.	04/01/10 06/30/10	SPECIAL ASST TO DIST DIR		17,499.99
		JONES,SOLOMON E	04/01/10 06/30/10	COMMUNITY OUTREACH DIRECTOR		17,499.99
		KING, ELIZABETH V.	04/01/10 06/30/10	LEGISLATIVE AIDE		16,250.01
		KONTRA,CHRISTINE E	05/01/10 05/31/10	SHARED EMPLOYEE		1,000.00
		LEEK,MAISHA	04/01/10 06/30/10	SENIOR POLICY ADVISOR		22,562.49
		OFORI, NUKU	04/01/10 06/30/10	SR POLICY ADVISOR/LEGIS COUN		17,124.99
		REAVIS, SONTE A.	04/01/10 06/30/10	PART-TIME EMPLOYEE		8,499.99
		RIDLEY, DOLORES H.	04/01/10 06/30/10	SCHEDULER		12,000.00
		WATSON, TIA	04/01/10 06/30/10	CASEWORKER		11,000.01
		WILLIAMS,KEYSHANA A	04/01/10 06/30/10	STAFF ASSISTANT/LEG CORRES		7,500.00
				PERSONNEL COMPENSATION TOTALS:		253,045.79
TRAVEL						
04-08	P1	10PA0200190 MAISHA C LEEK	03/01/10 03/18/10	COMMERCIAL TRANSPORTATION		124.00
04-08	P1	10PA0200191 DO	03/18/10 03/19/10	TAXI, PARKING, TOLLS		38.51
04-08	P1	10PA0200192 DO	03/18/10 03/18/10	MEALS		1.75
04-26	P1	10PA0200211 CITIBANK GOV CARD SERVICE	03/17/10 03/18/10	TRAVEL REIMBURSEMENT		104.00
04-26	P1	10PA0200217 DO	03/05/10 03/07/10	TAXI, PARKING, TOLLS		35.00
04-27	P1	10PA0200218 ELIZABETH V. KING	04/07/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE		138.00
04-27	P1	10PA0200219 DO	04/07/10 04/07/10	TAXI, PARKING, TOLLS		21.00
05-18	P1	10PA0200236 HON. CHAKA FATTAH	02/22/10 04/05/10	TAXI, PARKING, TOLLS		180.00
05-19	P1	10PA0200237 CITIBANK GOV CARD SERVICE	03/30/10 04/08/10	TRAVEL REIMBURSEMENT		902.20
05-28	P1	10PA0200253 DO	03/31/10 04/13/10	TRAVEL REIMBURSEMENT		1,395.91
06-11	P1	10PA0200261 MAISHA C LEEK	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION		34.00
06-11	P1	10PA0200262 DO	03/19/10 03/19/10	COMMERCIAL TRANSPORTATION		88.00
06-11	P1	10PA0200263 DO	03/05/10 04/30/10	TAXI, PARKING, TOLLS		105.84
06-11	P1	10PA0200264 DO	04/26/10 04/26/10	TAXI, PARKING, TOLLS		18.00
06-11	P1	10PA0200265 DO	04/08/10 04/08/10	COMMERCIAL TRANSPORTATION		10.00
06-23	P1	10PA0200283 CITIBANK GOV CARD SERVICE	05/04/10 05/08/10	TRAVEL REIMBURSEMENT		299.00
06-25	P1	10PA0200287 DO	04/30/10 05/24/10	TRAVEL REIMBURSEMENT		945.41
06-25	P1	10PA0200286 HON. CHAKA FATTAH	03/08/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE		198.00
				TRAVEL TOTALS:		4,638.62
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL		24.26
04-05	P1	10PA0200188 VERIZON	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS		153.30
04-05	P1	10PA0200187 VERIZON WIRELESS	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS		475.04
04-08	P1	10PA0200189 FEDERAL EXPRESS	03/05/10 03/08/10	POSTAGE/COURIER/BOX RENTAL		70.42
04-15	P1	10PA0200197 COMCAST CABLE	04/04/10 05/03/10	UTILITIES		118.04
04-15	P1	10PA0200198 FEDERAL EXPRESS	03/10/10 03/16/10	POSTAGE/COURIER/BOX RENTAL		92.89
04-16	P1	10PA0200200 VERIZON	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS		46.18

04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	24.72
04-20	P9	PA0201R1004	ANCHOR REALTY, NE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,488.00
04-20	P9	PA0202R1004	UNIVERSITY CITY ASSOCIATES,INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,512.31
04-20	P1	10PA0200206	VERIZON WIRELESS	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	453.94
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	5.13
04-23	P1	10PA0200207	COMCAST CABLE	04/05/10	05/04/10	UTILITIES	183.04
04-26	P1	10PA0200214	FEDERAL EXPRESS	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	95.69
04-26	P1	10PA0200215	VERIZON	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	219.02
04-26	P1	10PA0200216	DO	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	495.00
04-27	P1	10PA0200221	FEDERAL EXPRESS	03/09/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	108.30
04-27	P1	10PA0200222	DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	27.95
04-28	S4	10118001053		03/01/10	03/31/10	RECORDING (TRANSFER)	244.50
04-30	S5	DY100300522		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100301119		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY100304644		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,323.82
04-30	S5	DY100306118		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.32
04-30	S5	DY100308469		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	491.86
04-30	P1	10PA0200224	VERIZON	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	153.40
05-03	P1	10PA0200225	FEDERAL EXPRESS	04/07/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	78.11
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	55.77
05-11	P1	10PA0200228	COMCAST CABLE	05/04/10	06/03/10	UTILITIES	118.04
05-11	P1	10PA0200229	VERIZON	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	46.35
05-17	P1	10PA0200234	FEDERAL EXPRESS	04/15/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	78.11
05-18	HV	10A90300633	COMCAST CABLE	03/05/10	04/04/10	UTILITIES	191.43
05-19	P1	10PA0200240	FEDERAL EXPRESS	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	22.47
05-19	P1	10PA0200238	VERIZON	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	213.05
05-19	P1	10PA0200239	DO	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	510.97
05-21	P9	PA0201R1005	ANCHOR REALTY, NE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,488.00
05-21	P1	10PA0200243	COMCAST CABLE	05/05/10	06/04/10	UTILITIES	190.99
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	18.61
05-21	P9	PA0202R1005	UNIVERSITY CITY ASSOCIATES,INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,512.31
05-21	P1	10PA0200244	VERIZON WIRELESS	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	451.05
05-25	S4	10145001036		04/01/10	04/30/10	RECORDING (TRANSFER)	69.00
05-25	S5	DY100400520		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100401113		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	132.50
05-25	S5	DY100404545		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,206.15
05-25	S5	DY100406009		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	89.32
05-25	S5	DY100408361		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	501.50
05-27	P1	10PA0200248	FEDERAL EXPRESS	04/30/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	126.79
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	9.25
06-02	P1	10PA0200256	FEDERAL EXPRESS	05/05/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	79.21
06-02	P1	10PA0200255	VERIZON	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	186.04
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	10.75
06-07	P1	10PA0200258	COMCAST CABLE	06/04/10	07/03/10	UTILITIES	118.04
06-11	P1	10PA0200259	FEDERAL EXPRESS	05/14/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	120.44
06-16	P1	10PA0200273	VERIZON	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	46.94
06-16	P1	10PA0200274	DO	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	541.89
06-16	P1	10PA0200275	DO	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	200.50
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	12.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHAKA FATTAH—Con.						
06-18	P9	PA0201R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,488.00
06-18	P1	10PA0200278	05/20/10	05/25/10	FEDERAL EXPRESS	104.33
06-18	P9	PA0202R1006	06/01/10	06/30/10	UNIVERSITY CITY ASSOCIATES, INC.	4,512.31
06-21	P1	10PA0200279	06/05/10	07/04/10	COMCAST CABLE	183.05
06-23	P1	10PA0200284	06/04/10	07/03/10	VERIZON WIRELESS	455.48
06-25	P1	10PA0200289	05/27/10	05/28/10	FEDERAL EXPRESS	93.58
06-25	CB	FXF100624a	06/10/10	06/10/10	FEDERAL EXPRESS CORP	5.52
06-28	S4	10179001044	05/01/10	05/31/10	RECORDING (TRANSFER)	-60.00
06-29	S5	DY100500510	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100501102	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	140.00
06-29	S5	DY100504544	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,206.05
06-29	S5	DY100506014	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.32
06-29	S5	DY100508367	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	499.90
RENT, COMMUNICATION, UTILITIES TOTALS:						31,347.49
PRINTING AND REPRODUCTION						
04-23	S3	10113000143	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	298.00
05-27	P1	10PA0200249	04/19/10	04/19/10	JOSEPH FLEMING DESIGN CORP	460.00
06-02	P1	10PA0200257	04/14/10	04/14/10	DO	3,943.84
06-16	P1	10PA0200271	05/27/10	05/27/10	DAVID L. ANDRUKITUS, INC.	40.00
06-25	S3	10176000185	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
06-25	P1	10PA0200288	06/09/10	06/09/10	DAVID L. ANDRUKITUS, INC.	57.50
PRINTING AND REPRODUCTION TOTALS:						4,805.84
OTHER SERVICES						
04-16	P1	10PA0200202	03/01/10	03/31/10	RIGHT PRICE CLEANING COMPANY	1,140.00
04-20	P9	OPR10055204	04/01/10	04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00
04-20	P9	OPR10055304	04/01/10	04/30/10	DO	1,612.00
04-26	P1	10PA0200213	04/01/10	04/30/10	ICONSTITUENT LLC	812.50
04-26	P1	10PA0200212	02/01/10	02/28/10	RIGHT PRICE CLEANING COMPANY	1,140.00
05-11	P1	10PA0200230	04/01/10	04/30/10	DO	1,140.00
05-17	P1	10PA0200233	05/01/10	05/31/10	ICONSTITUENT LLC	812.50
05-21	P9	OPR10055205	05/01/10	05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00
05-21	P9	OPR10055305	05/01/10	05/31/10	DO	1,612.00
06-11	P1	10PA0200260	06/01/10	06/30/10	ICONSTITUENT LLC	812.50
06-16	P1	10PA0200270	05/01/10	05/28/10	RIGHT PRICE CLEANING COMPANY	1,140.00
06-18	P1	10PA0200277	07/01/10	07/01/10	CITY OF PHILADELPHIA	50.00
06-18	P9	OPR10055206	06/01/10	06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00
06-18	P9	OPR10055306	06/01/10	06/30/10	DO	1,612.00
OTHER SERVICES TOTALS:						17,925.50
SUPPLIES AND MATERIALS						
04-05	P1	10PA0200185	02/05/10	03/04/10	DEER PARK WATER	19.22
04-05	P1	10PA0200186	03/10/10	03/10/10	QUILL CORPORATION	286.29
04-15	P1	10PA0200194	03/29/10	03/29/10	ELIZABETH A DOUGLAS	54.72
04-15	P1	10PA0200195	03/17/10	03/17/10	QUILL CORPORATION	70.96

04-15	P1	10PA0200196	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	145.96
04-16	P1	10PA0200199	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	25.08
04-16	P1	10PA0200201	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	80.15
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/19/10	03/19/10	BOTTLED WATER	104.90
04-20	C1	NW201010904	DO	03/24/10	03/24/10	BOTTLED WATER	36.95
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010904	DO	03/24/10	03/24/10	BOTTLED WATER	16.97
04-20	P1	10PA0200205	DEER PARK WATER	03/05/10	04/04/10	BOTTLED WATER	19.18
04-20	P1	10PA0200204	QUILL CORPORATION	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	54.84
04-26	P1	10PA0200209	COMCAST CABLE	03/05/10	04/04/10	PUBLICATION REF MATERIAL	191.43
04-26	P1	10PA0200210	WEST GROUP PAYMENT CENTER	03/01/10	03/31/10	PUBLICATION REF MATERIAL	538.00
04-27	P1	10PA0200220	ELIZABETH V. KING	03/21/10	03/21/10	OFFICE SUPPLIES OUTSIDE	37.09
04-30	SF	DY100400241		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
04-30	SF	DY100400854		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400094		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	595.16
04-30	P1	10PA0200223	PR NEWSWIRE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	5,000.00
05-05	P1	10PA0200226	DO	03/11/10	03/11/10	PUBLICATION REF MATERIAL	275.00
05-11	P1	10PA0200231	QUILL CORPORATION	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	68.38
05-11	P1	10PA0200232	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	158.69
05-13	HR	531747	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	-286.29
05-18	HV	10A90300633	COMCAST CABLE	03/05/10	04/04/10	PUBLICATION REF MATERIAL	-191.43
05-19	P1	10PA0200241	QUILL CORPORATION	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	36.27
05-21	P1	10PA0200245	DEER PARK WATER	04/05/10	05/04/10	BOTTLED WATER	27.75
05-21	P1	10PA0200246	DO	04/05/10	05/04/10	BOTTLED WATER	46.22
05-21	P1	10PA0200247	QUILL CORPORATION	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	33.81
05-21	P1	10PA0200242	WEST GROUP PAYMENT CENTER	04/01/10	04/30/10	PUBLICATION REF MATERIAL	538.00
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/20/10	04/20/10	BOTTLED WATER	136.88
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500434		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	131.09
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/19/10	05/19/10	BOTTLED WATER	117.88
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10PA0200272	HARVARD JOURNAL ON LEGISLATION	06/04/10	06/04/10	PUBLICATION REF MATERIAL	2,000.00
06-16	P1	10PA0200267	QUILL CORPORATION	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	14.38
06-16	P1	10PA0200268	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	29.99
06-16	P1	10PA0200269	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	62.90
06-18	P1	10PA0200276	DO	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	38.04
06-18	P1	10PA0200280	WEST GROUP PAYMENT CENTER	05/01/10	05/31/10	PUBLICATION REF MATERIAL	538.00
06-23	P1	10PA0200285	QUILL CORPORATION	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	29.69
06-25	P1	10PA0200290	DEER PARK WATER	05/05/10	06/04/10	BOTTLED WATER	27.79
06-25	P1	10PA0200291	DO	05/05/10	06/04/10	BOTTLED WATER	27.29
06-30	S1	DY100600199		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	260.98
06-30	P1	10PA0200294	THE WASHINGTON TIMES	06/25/10	06/24/11	PUBLICATION REF MATERIAL	195.00
						SUPPLIES AND MATERIALS TOTALS:	11,592.36
		EQUIPMENT					
04-29	S8	MA000946256		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	127.42
04-29	S8	PL000951023		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	448.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHAKA FATTAH—Con.						
05-27	S8	MA000952123	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		127.42
05-27	S8	PL000956889	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000		448.03
06-30	S8	MA000957977	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		127.42
06-30	S8	PL000962649	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		448.03
					EQUIPMENT TOTALS:	1,726.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,329.57
					OFFICE TOTALS:	<u>325,329.57</u>
2009 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	P1	10PA0200235	HON. CHAKA FATTAH	06/23/09 11/06/09	TAXI, PARKING, TOLLS	6.00
					TRAVEL TOTALS:	6.00
RENT, COMMUNICATION, UTILITIES						
06-30	P1	10PA0200292	VERIZON	02/22/09 03/21/09	TELECOM SVC, EQUIP & TOLLS	203.19
06-30	P1	10PA0200293	VERIZON WIRELESS	07/17/09 08/16/09	TELECOM SVC, EQUIP & TOLLS	44.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	247.64
OTHER SERVICES						
06-01	P1	10PA0200251	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	812.50
06-01	P1	10PA0200252	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	812.50
06-01	P1	10PA0200254	DO	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	812.50
					OTHER SERVICES TOTALS:	2,437.50
EQUIPMENT						
04-08	F1	NN000030699	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/09 11/17/09	EQUIPMENT MAINTENANCE	135.00
					EQUIPMENT TOTALS:	135.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,826.14
					OFFICE TOTALS:	<u>2,826.14</u>
2010 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,301.95
					PERSONNEL COMPENSATION	465,872.53
					TRAVEL	18,490.59
					RENT, COMMUNICATION, UTILITIES	52,604.17
					PRINTING AND REPRODUCTION	21,496.36
					OTHER SERVICES	23,105.00
					SUPPLIES AND MATERIALS	11,737.51
					EQUIPMENT	3,901.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,509.30
					OFFICE TOTALS:	<u>610,509.30</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	769.88

04-29	05	10M3114502	DO	03/05/10	03/05/10	FRANKED MAIL	9,008.13
04-29	05	10M3114503	DO	03/05/10	03/05/10	FRANKED MAIL	2,510.51
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	246.55
05-31	SF	DY1A0500362		05/20/10	06/01/10	FRANKED MAIL	-34.80
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	290.62
FRANKED MAIL TOTALS:							12,790.89

PERSONNEL COMPENSATION

ALVARADO, ALBERT	04/01/10	06/30/10	COMMUNITY REPRESENTATIVE	9,875.01			
BLAIR, WILLIE P.	04/01/10	06/30/10	COMMUNITY REPRESENTATIVE	10,025.01			
BLANKENSHIP, APRIL L.	04/01/10	06/30/10	SHARED EMPLOYEE	4,062.51			
BUCKLES, TONY J.	04/01/10	06/30/10	CHIEF OF STAFF	31,328.76			
DORIA, MANUEL T.	04/01/10	06/30/10	SPECIAL ASSISTANT	10,875.00			
ENGLANDER, JOSHUA	04/01/10	06/30/10	SYSTEM ADMINISTRATOR	8,250.00			
ETHINGTON, MERL T.	04/01/10	06/30/10	SHARED EMPLOYEE	9,999.99			
GODINEZ, GEORGE G.	04/01/10	06/30/10	STAFF ASSISTANT	7,749.99			
GOMEZ, JESSICA	04/01/10	06/30/10	COMMUNITY REPRESENTATIVE	7,749.99			
HERNANDEZ, LEE J.	04/01/10	06/30/10	COMMUNITY REPRESENTATIVE	7,500.00			
KEYDEL, ELENA R.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00			
LUCERO, WAYNEE	04/01/10	06/30/10	COMMUNITY REPRESENTATIVE	7,749.99			
MAJARAJ, SHANE P.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,225.01			
MARTIN, ANDREA D.	06/01/10	06/15/10	SHARED EMPLOYEE	1,180.56			
MAY, NORA E.	04/01/10	06/30/10	STAFF ASSISTANT	13,112.49			
MCFADDEN, MEREDITH L.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,000.00			
MESSINEO, KIMBERLY A.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	15,681.24			
SALAS, JUANITA	04/01/10	06/30/10	COMMUNITY REPRESENTATIVE	8,750.01			
SCHULTZE, DAVID	04/01/10	06/30/10	PART-TIME EMPLOYEE	7,500.00			
SCHUSTER, JONATHAN L.	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00			
SPURLING, CARMEN	04/01/10	06/30/10	DISTRICT DIRECTOR	21,249.99			
WAGENER, SHARON M.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,000.01			
PERSONNEL COMPENSATION TOTALS:							244,615.56

TRAVEL

04-08	P1	10CA5100321	ALBERT ALVARADO	03/02/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
04-08	P1	10CA5100306	ELENA R KEYDEL	03/25/10	03/25/10	TAXI, PARKING, TOLLS	18.00
04-08	P1	10CA5100314	DO	03/21/10	03/21/10	TAXI, PARKING, TOLLS	20.00
04-08	P1	10CA5100317	JESSICA GOMEZ	03/09/10	03/16/10	TAXI, PARKING, TOLLS	22.00
04-08	P1	10CA5100318	DO	03/03/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	64.50
04-08	P1	10CA5100323	JUANITA SALAS	02/25/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
04-08	P1	10CA5100322	LEE HERNANDEZ	03/11/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
04-08	P1	10CA5100320	MANUEL TULIAO DORIA	02/27/10	03/20/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
04-08	P1	10CA5100319	WAYNEE LUCERO	03/13/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	12.80
04-08	P1	10CA5100315	WILLIE BLAIR	02/27/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	121.00
04-21	P1	10CA5100333	TONY J BUCKLES	04/05/10	04/13/10	COMMERCIAL TRANSPORTATION	1,003.40
04-21	P1	10CA5100334	DO	04/05/10	04/13/10	TRAVEL REIMBURSEMENT	1,516.89
04-21	P1	10CA5100335	DO	04/05/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	41.50
04-23	P1	10CA5100340	CITIBANK GOV CARD SERVICE	03/28/10	04/13/10	COMMERCIAL TRANSPORTATION	973.40
04-23	P1	10CA5100341	DO	03/28/10	04/13/10	TRAVEL REIMBURSEMENT	1,009.48
04-23	P1	10CA5100343	DO	03/12/10	03/15/10	COMMERCIAL TRANSPORTATION	299.40
04-23	P1	10CA5100344	DO	03/12/10	03/15/10	MEALS	21.24
04-23	P1	10CA5100351	DO	03/07/10	03/09/10	COMMERCIAL TRANSPORTATION	1,100.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
04-23	P1	10CA5100352	DO	03/08/10 03/09/10	CAR RENTAL	182.00
04-23	P1	10CA5100347	HON. BOB FILNER	03/12/10 03/15/10	TRAVEL REIMBURSEMENT	13.00
04-23	P1	10CA5100354	DO	03/07/10 03/09/10	MEALS	9.90
04-23	P1	10CA5100355	DO	03/07/10 03/09/10	TRAVEL REIMBURSEMENT	12.00
04-28	P1	10CA5100361	DO	02/19/10 02/19/10	TAXI, PARKING, TOLLS	5.00
04-28	P1	10CA5100362	DO	03/28/10 04/13/10	TRAVEL REIMBURSEMENT	83.90
04-28	P1	10CA5100364	DO	03/28/10 04/13/10	COMMERCIAL TRANSPORTATION	16.00
04-29	P1	10CA5100377	ALBERT ALVARADO	04/02/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
04-29	P1	10CA5100369	JESSICA GOMEZ	04/09/10 04/09/10	TAXI, PARKING, TOLLS	6.00
04-29	P1	10CA5100373	DO	03/30/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
04-29	P1	10CA5100375	LEE HERNANDEZ	03/27/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
04-29	P1	10CA5100376	DO	04/09/10 04/09/10	TAXI, PARKING, TOLLS	8.00
04-29	P1	10CA5100378	MANUEL TULIAO DORIA	04/06/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
04-29	P1	10CA5100374	WAYNEE LUCERO	03/26/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	170.63
05-03	P1	10CA5100380	JUANITA SALAS	03/30/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	308.00
05-04	P1	10CA5100383	WILLIE BLAIR	03/28/10 04/25/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
06-01	P1	10CA5100423	ALBERT ALVARADO	04/30/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
06-01	P1	10CA5100422	LEE HERNANDEZ	04/30/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
06-01	P1	10CA5100424	MANUEL TULIAO DORIA	05/01/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
06-01	P1	10CA5100425	DO	05/11/10 05/11/10	TAXI, PARKING, TOLLS	5.00
06-01	P1	10CA5100421	WAYNEE LUCERO	05/04/10 05/22/10	PRIVATE OWNED VEHICLE MILEAGE	125.40
06-11	P1	10CA5100437	CARMEN SPURLING	04/30/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	161.10
06-11	P1	10CA5100436	JESSICA GOMEZ	04/30/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	168.50
06-11	P1	10CA5100443	JUANITA SALAS	04/26/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	242.50
06-11	P1	10CA5100435	WILLIE BLAIR	04/27/10 05/23/10	PRIVATE OWNED VEHICLE MILEAGE	157.00
06-16	P1	10CA5100445	TONY J BUCKLES	05/31/10 06/07/10	COMMERCIAL TRANSPORTATION	1,008.40
06-16	P1	10CA5100447	DO	05/31/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
06-16	P1	10CA5100448	DO	05/31/10 06/07/10	TRAVEL REIMBURSEMENT	1,561.14
06-17	P1	10CA5100452	CARMEN SPURLING	04/30/10 04/30/10	LODGING	90.20
06-17	P1	10CA5100453	DO	05/07/10 05/20/10	TAXI, PARKING, TOLLS	15.00
06-21	P1	10CA5100458	TONY J BUCKLES	05/31/10 06/07/10	TRAVEL REIMBURSEMENT	1.47
06-29	P1	10CA5100470	CITIBANK GOV CARD SERVICE	06/18/10 06/22/10	COMMERCIAL TRANSPORTATION	973.40
06-29	P1	10CA5100472	DO	06/18/10 06/22/10	TRAVEL REIMBURSEMENT	366.06
					TRAVEL TOTALS:	12,676.81
RENT, COMMUNICATION, UTILITIES						
04-08	P1	10CA5100309	AT & T	02/20/10 03/19/10	TELECOM SVC, EQUIP & TOLLS	484.87
04-08	P1	10CA5100316	JESSICA GOMEZ	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	31.68
04-12	P1	10CA5100324	UNITED PARCEL SERVICE	03/12/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	72.08
04-12	P1	10CA5100325	DO	02/19/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	52.43
04-12	P1	10CA5100326	DO	03/15/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	138.98
04-20	P9	CA5102R1004	IMPERIAL COUNTY TREASURY	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	461.48
04-20	P9	CA5101R1004	ONONCHI ORIMONOSHO CO LTD	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,164.93
04-21	P1	10CA5100330	UNITED PARCEL SERVICE	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	20.00

04-21	P1	10CA5100331	DO	03/11/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	45.97
04-21	P1	10CA5100332	DO	03/29/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	36.91
04-21	P1	10CA5100336	VERIZON WIRELESS	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	191.79
04-23	P1	10CA5100348	SAN DIEGO GAS & ELECTRIC	03/10/10	04/08/10	UTILITIES	332.20
04-23	P1	10CA5100349	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	38.54
04-23	P1	10CA5100350	DO	03/15/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	43.64
04-23	P1	10CA5100353	DO	03/31/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	62.75
04-23	P2	HCV1001579	VERIZON WIRELESS	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	179.99
04-26	P1	10CA5100359	COX COMMUNICATIONS	04/19/10	05/18/10	UTILITIES	123.31
04-26	P1	10CA5100356	KIMBERLY ANN MESSINEO	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	44.00
04-28	S4	10118001054	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	70.00
04-29	P1	10CA5100365	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	20.00
04-29	P1	10CA5100366	DO	03/23/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	60.95
04-29	P1	10CA5100367	DO	04/02/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	183.58
04-30	S5	DY100300129	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300800	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100302136	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	607.85
04-30	S5	DY100305805	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.52
04-30	S5	DY100306639	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.69
05-03	P1	10CA5100381	JUANITA SALAS	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	17.60
05-05	P1	10CA5100385	AT & T	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	348.26
05-05	P1	10CA5100389	DO	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	472.26
05-05	P1	10CA5100386	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	20.00
05-05	P1	10CA5100387	DO	03/31/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	46.48
05-05	P1	10CA5100388	DO	04/19/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	80.68
05-17	P1	10CA5100396	DO	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	34.98
05-17	P1	10CA5100397	DO	04/02/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	114.26
05-17	P1	10CA5100398	DO	04/26/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	97.66
05-18	P1	10CA5100394	VERIZON WIRELESS	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	192.61
05-20	P1	10CA5100408	SAN DIEGO GAS & ELECTRIC	04/08/10	05/10/10	UTILITIES	360.71
05-20	P1	10CA5100405	UNITED PARCEL SERVICE	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	38.46
05-20	P1	10CA5100406	DO	04/12/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	87.29
05-20	P1	10CA5100407	DO	04/23/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	134.69
05-21	P1	10CA5100404	DAVID SCHULTZE	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	2.94
05-21	P9	CA5102R1005	IMPERIAL COUNTY TREASURY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	461.48
05-21	P9	CA5101R1005	ONONCHI ORIMONSHO CO LTD	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,164.93
05-25	S5	DY100400126	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400795	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	117.50
05-25	S5	DY100402113	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	590.45
05-25	S5	DY100405693	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	119.52
05-25	S5	DY100406534	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	70.82
05-25	P1	10CA5100410	UNITED PARCEL SERVICE	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	37.47
05-25	P1	10CA5100411	DO	04/19/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	111.85
05-25	P1	10CA5100412	DO	05/10/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	260.19
05-26	P1	10CA5100414	PITNEY BOWES	01/01/10	03/31/10	EQUIPMENT RENTAL	180.00
05-28	P1	10CA5100417	COX COMMUNICATIONS	05/19/10	06/18/10	UTILITIES	123.31
06-10	P1	10CA5100426	AT & T	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	345.76
06-10	P1	10CA5100427	UNITED PARCEL SERVICE	05/05/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	56.19
06-10	P1	10CA5100428	DO	05/06/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	102.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
06-10	P1	10CA5100429	DO	05/24/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	124.01
06-10	P1	10CA5100430	VERIZON WIRELESS	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	190.81
06-11	P1	10CA5100432	AT & T	04/20/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	445.06
06-11	P1	10CA5100433	DO	04/23/10 05/22/10	TELECOM SVC, EQUIP & TOLLS	355.14
06-11	P1	10CA5100439	JESSICA GOMEZ	05/08/10 05/08/10	POSTAGE/COURIER/BOX RENTAL	40.46
06-11	P1	10CA5100440	UNITED PARCEL SERVICE	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	43.49
06-11	P1	10CA5100441	DO	05/17/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	56.09
06-11	P1	10CA5100442	DO	05/07/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	137.17
06-18	P9	CA5102R1006	IMPERIAL COUNTY TREASURY	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	461.48
06-18	P9	CA5101R1006	ONONCHI ORIMONOSHO CO LTD	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,164.93
06-22	P1	10CA5100454	UNITED PARCEL SERVICE	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	37.31
06-22	P1	10CA5100455	DO	02/24/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	110.71
06-22	P1	10CA5100456	DO	03/22/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	109.52
06-22	P1	10CA5100459	DO	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	43.82
06-22	P1	10CA5100460	DO	05/18/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	68.31
06-22	P1	10CA5100461	DO	06/07/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	248.17
06-22	P1	10CA5100462	DO	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	38.72
06-22	P1	10CA5100463	DO	05/06/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	197.85
06-22	P1	10CA5100464	DO	05/21/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	98.30
06-25	P1	10CA5100468	COX COMMUNICATIONS	06/19/10 07/18/10	UTILITIES	123.31
06-25	P1	10CA5100466	SAN DIEGO GAS & ELECTRIC	05/10/10 06/09/10	UTILITIES	440.98
06-29	S5	DY100500129		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500784		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	117.50
06-29	S5	DY100502123		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	539.70
06-29	S5	DY100505695		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.52
06-29	S5	DY100506541		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.72
RENT, COMMUNICATION, UTILITIES TOTALS:						25,070.70
PRINTING AND REPRODUCTION						
04-07	P5	10M3114503	DFM COMMUNICATIONS	03/12/10 03/12/10	PRINTING AND REPRODUCTION	6,623.59
04-21	P1	10CA5100337	DAVID L. ANDRUKITUS, INC.	04/01/10 04/01/10	PRINTING AND REPRODUCTION	22.50
04-23	S3	1011300035		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	712.60
04-29	P1	10CA5100371	DAVID L. ANDRUKITUS, INC.	04/22/10 04/22/10	PRINTING AND REPRODUCTION	22.50
05-18	P1	10CA5100391	XEROX CORPORATION	12/30/09 03/30/10	PRINTING AND REPRODUCTION	59.33
05-18	P1	10CA5100392	DO	02/18/10 03/22/10	PRINTING AND REPRODUCTION	35.05
05-19	P1	10CA5100400	DO	12/30/09 03/23/10	PRINTING AND REPRODUCTION	204.18
05-21	P1	10CA5100402	DAVID L. ANDRUKITUS, INC.	05/17/10 05/17/10	PRINTING AND REPRODUCTION	22.50
05-21	P1	10CA5100403	DO	05/17/10 05/17/10	PRINTING AND REPRODUCTION	22.50
05-25	S3	10145000040		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	255.00
06-25	S3	10176000039		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	240.10
PRINTING AND REPRODUCTION TOTALS:						8,219.85
OTHER SERVICES						
04-20	P9	OPR10027404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10027504	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00

05-21	P9	OPR10027405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
05-21	P9	OPR10027505	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
06-17	F1	NN000031722	DO	04/30/10	04/30/10	EQUIPMENT INSTALLATION	329.00	
06-18	P9	OPR10027406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
06-18	P9	OPR10027506	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
							OTHER SERVICES TOTALS:	11,717.00
SUPPLIES AND MATERIALS								
04-02	HR	519191	CARMEN SPURLING	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	-20.00	
04-08	P1	10CA5100307	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	63.00	
04-08	P1	10CA5100308	DO	03/01/10	03/31/10	BOTTLED WATER	63.00	
04-08	P1	10CA5100305	KIMBERLY ANN MESSINEO	03/24/10	03/24/10	FOOD & BEVERAGE	9.08	
04-08	P1	10CA5100304	NETWORK RESOURCES, INC.	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	179.00	
04-08	P1	10CA5100310	PITNEY BOWES	03/21/10	03/21/10	OFFICE SUPPLIES OUTSIDE	37.48	
04-08	P1	10CA5100313	DO	03/21/10	03/21/10	OFFICE SUPPLIES OUTSIDE	179.97	
04-08	P1	10CA5100311	QUILL CORPORATION	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	70.07	
04-08	P1	10CA5100312	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	544.83	
04-20	P1	10CA5100327	LOS ANGELES TIMES	03/08/10	03/07/11	PUBLICATION REF MATERIAL	372.95	
04-20	P1	10CA5100328	QUILL CORPORATION	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	267.85	
04-21	P1	10CA5100339	KIMBERLY ANN MESSINEO	04/12/10	04/12/10	FOOD & BEVERAGE	2.69	
04-21	P1	10CA5100338	THE NEW YORK TIMES	03/29/10	03/27/11	PUBLICATION REF MATERIAL	355.20	
04-23	P1	10CA5100342	CITIBANK GOV CARD SERVICE	03/28/10	04/13/10	FOOD & BEVERAGE	775.15	
04-23	P1	10CA5100345	DO	03/14/10	03/19/10	FOOD & BEVERAGE	294.75	
04-23	P1	10CA5100346	HON. BOB FILNER	03/16/10	03/19/10	FOOD & BEVERAGE	67.65	
04-26	P1	10CA5100357	HAGUE QUALITY WATER	04/01/10	04/30/10	BOTTLED WATER	63.00	
04-26	P1	10CA5100358	QUILL CORPORATION	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	267.85	
04-28	P1	10CA5100360	CITIBANK GOV CARD SERVICE	02/11/10	03/01/10	FOOD & BEVERAGE	249.09	
04-28	P1	10CA5100363	HON. BOB FILNER	03/26/10	03/26/10	FOOD & BEVERAGE	52.80	
04-29	P1	10CA5100368	AQUA CHILL INC	04/01/10	04/30/10	BOTTLED WATER	34.00	
04-29	P1	10CA5100370	IMPERIAL VALLEY PRESS	05/07/10	05/06/11	PUBLICATION REF MATERIAL	216.00	
04-29	P1	10CA5100372	KIMBERLY ANN MESSINEO	04/25/10	04/26/10	FOOD & BEVERAGE	10.36	
04-30	S1	DY100400111	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	552.08
05-03	P1	10CA5100379	DOW JONES & COMPANY, INC.	06/15/10	06/14/11	PUBLICATION REF MATERIAL	467.97	
05-03	P1	10CA5100382	JUANITA SALAS	04/06/10	04/06/10	FOOD & BEVERAGE	27.20	
05-06	P2	OSS70216	ALLIANCE MICRO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	67.10	
05-12	P1	10CA5100390	SMART & FINAL	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	66.38	
05-18	P1	10CA5100395	ELENA R KEYDEL	05/04/10	05/04/10	FOOD & BEVERAGE	21.90	
05-18	P1	10CA5100393	QUILL CORPORATION	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	95.31	
05-19	P1	10CA5100399	KIMBERLY ANN MESSINEO	05/11/10	05/11/10	FOOD & BEVERAGE	9.53	
05-19	P1	10CA5100401	QUILL CORPORATION	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	44.99	
05-25	P1	10CA5100409	KIMBERLY ANN MESSINEO	05/18/10	05/18/10	FOOD & BEVERAGE	2.69	
05-26	P1	10CA5100415	ELENA R KEYDEL	04/05/10	04/05/10	FOOD & BEVERAGE	23.90	
05-28	P1	10CA5100418	AQUA CHILL INC	05/01/10	05/31/10	BOTTLED WATER	34.00	
05-28	P1	10CA5100420	ELENA R KEYDEL	05/21/10	05/21/10	FOOD & BEVERAGE	22.90	
05-28	P1	10CA5100416	HAGUE QUALITY WATER	05/01/10	05/31/10	BOTTLED WATER	63.00	
05-28	P1	10CA5100419	STAPLES	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	406.72	
05-31	SF	DY1A0500062	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-109.50
05-31	SF	DY1A0500661	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	S1	DY1B0500261	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	281.17
06-11	P1	10CA5100438	JESSICA GOMEZ	05/04/10	05/06/10	FOOD & BEVERAGE	100.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
06-11	P1	10CA5100434	04/29/10	04/29/10	FOOD & BEVERAGE	59.09
06-11	P1	10CA5100444	04/30/10	04/30/10	FOOD & BEVERAGE	37.68
06-16	P1	10CA5100449	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	25.96
06-16	P1	10CA5100450	06/10/10	06/10/10	FOOD & BEVERAGE	11.50
06-16	P1	10CA5100451	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	109.85
06-16	P1	10CA5100446	06/03/10	06/03/10	FOOD & BEVERAGE	70.09
06-22	P1	10CA5100457	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	7.26
06-22	P2	OSM43959	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	435.00
06-22	P2	OSM43959	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	11.42
06-22	P1	10CA5100465	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	145.24
06-25	P1	10CA5100469	06/01/10	06/30/10	BOTTLED WATER	34.00
06-29	P1	10CA5100471	06/16/10	06/20/10	FOOD & BEVERAGE	324.78
06-29	P1	10CA5100467	06/01/10	06/30/10	BOTTLED WATER	63.00
06-29	P1	10CA5100473	07/10/10	07/09/11	PUBLICATION REF MATERIAL	124.00
06-30	S1	DY100600405	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	353.12
					SUPPLIES AND MATERIALS TOTALS:	8,104.86
EQUIPMENT						
04-20	P1	10CA5100329	04/02/10	04/02/10	EQUIPMENT MAINTENANCE	120.00
04-29	S8	MA000947392	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	232.42
05-03	P1	10A61300277	04/14/10	04/14/10	EQUIPMENT PURCHASE – \$25000	1,150.00
05-19	F2	RN000031380	05/07/10	05/07/10	COMP HARDWARE PURCH – \$25000	1,020.81
05-26	F1	NN000031433	03/05/10	03/05/10	EQUIPMENT MAINTENANCE	151.40
05-27	S8	MA000952132	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	232.42
06-30	S8	MA000959785	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	232.42
					EQUIPMENT TOTALS:	3,139.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,335.14
					OFFICE TOTALS:	326,335.14
2009 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031003	11/16/09	11/16/09	PRINTING AND REPRODUCTION	59.22
05-13	OP	10GPO031003	11/20/09	11/20/09	PRINTING AND REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	176.67
SUPPLIES AND MATERIALS						
05-05	P1	10CA5100384	12/20/09	12/20/09	BOTTLED WATER	63.00
					SUPPLIES AND MATERIALS TOTALS:	63.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.67
					OFFICE TOTALS:	239.67
2010 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,954.08

1020

PERSONNEL COMPENSATION	436,318.30	211,493.01
TRAVEL	20,408.19	13,741.81
RENT, COMMUNICATION, UTILITIES	38,417.20	20,318.84
PRINTING AND REPRODUCTION	2,442.17	2,254.67
OTHER SERVICES	21,317.94	10,858.97
SUPPLIES AND MATERIALS	12,972.99	4,775.31
EQUIPMENT	14,922.87	14,159.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,961.38	280,556.03
OFFICE TOTALS:	549,961.38	280,556.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	623.16
04-29	OP	I0USPS03003	DO	03/01/10	03/31/10	FRANKED MAIL	1,852.18
04-30	SF	DY100400341	.....	04/20/10	05/01/10	FRANKED MAIL	-10.00
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	277.26
05-31	SF	DY1A0500328	.....	05/20/10	06/01/10	FRANKED MAIL	-38.00
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	255.48
06-30	SF	DY100600374	.....	06/20/10	07/01/10	FRANKED MAIL	-6.00
						FRANKED MAIL TOTALS:	2,954.08

PERSONNEL COMPENSATION

				04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	19,500.00
				04/01/10	06/30/10	SCHEDULER	12,012.51
				04/01/10	06/30/10	DISTRICT DIRECTOR	20,856.24
				05/10/10	06/25/10	PAID INTERN	1,533.33
				04/01/10	06/30/10	STAFF ASSISTANT	8,250.00
				06/11/10	06/30/10	PAID INTERN	734.60
				04/01/10	05/31/10	LEGISLATIVE ASSISTANT	9,151.67
				04/01/10	05/31/10	PAID INTERN	1,233.33
				04/01/10	06/30/10	PRESS ASSISTANT	9,999.99
				04/01/10	05/09/10	LEGISLATIVE ASSISTANT	6,283.33
				05/10/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	8,500.00
				05/10/10	06/30/10	LEGISLATIVE ASSISTANT	6,658.34
				04/01/10	05/09/10	LEGISLATIVE CORRESPONDENT	4,333.33
				04/01/10	06/30/10	DIR OF CONSTITUENT SVCS	15,156.24
				05/10/10	06/07/10	PAID INTERN	933.33
				04/01/10	04/23/10	PAID INTERN	766.67
				04/01/10	06/30/10	OFFICE MANAGER	9,750.00
				04/01/10	06/30/10	PART-TIME EMPLOYEE	1,500.00
				06/08/10	06/30/10	LEGISLATIVE ASSISTANT	3,450.00
				04/01/10	06/30/10	DEP. CHIEF OF STAFF/LEGIS. DIR	24,687.51
				04/01/10	05/31/10	LEGISLATIVE ASSISTANT	5,890.00
				05/10/10	06/30/10	LEGISLATIVE CORRESPONDENT	5,383.34
				04/01/10	05/09/10	STAFF ASSISTANT	3,575.00
				06/01/10	06/30/10	STAFF ASSISTANT	2,750.00
				04/01/10	06/30/10	CHIEF OF STAFF	26,312.49
				04/01/10	06/30/10	WESTERN POLICY STAFF	2,291.76
						PERSONNEL COMPENSATION TOTALS:	211,493.01

TRAVEL							
04-14	P1	10AZ0600080	COLLEEN GILBERT	02/22/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	5.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FLAKE—Con.						
04-14	P1	10AZ0600079	HON. JEFF FLAKE	03/12/10 03/25/10	TAXI, PARKING, TOLLS	32.00
04-15	P1	10AZ0600074	CITIBANK GOV CARD SERVICE	02/26/10 04/13/10	TRAVEL REIMBURSEMENT	4,416.37
05-04	P1	10AZ0600088	HON. JEFF FLAKE	04/30/10 04/30/10	TAXI, PARKING, TOLLS	15.00
05-04	P1	10AZ0600086	RACHEL DRESEN	04/07/10 04/11/10	MEALS	88.03
05-04	P1	10AZ0600087	DO	04/08/10 04/10/10	GASOLINE	71.92
05-05	P1	10AZ0600081	KELLY D. HEDMAN	01/06/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	411.00
05-07	P1	10AZ0600090	RACHEL DRESEN	04/07/10 04/10/10	COMMERCIAL TRANSPORTATION	869.80
05-07	P1	10AZ0600091	DO	04/07/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE	439.22
05-07	P1	10AZ0600092	DO	04/11/10 04/11/10	TAXI, PARKING, TOLLS	14.00
05-07	P1	10AZ0600093	DO	04/07/10 04/11/10	CAR RENTAL	471.02
05-28	P1	10AZ0600094	SIMON HAMMOCK	03/15/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
06-01	P1	10AZ0600095	CITIBANK GOV CARD SERVICE	03/26/10 04/28/10	TRAVEL REIMBURSEMENT	3,115.41
06-01	P1	10AZ0600099	HON. JEFF FLAKE	05/05/10 05/05/10	TAXI, PARKING, TOLLS	14.00
06-17	P1	10AZ0600101	DO	05/27/10 06/08/10	TAXI, PARKING, TOLLS	21.00
06-22	P1	10AZ0600104	CITIBANK GOV CARD SERVICE	04/29/10 05/28/10	TRAVEL REIMBURSEMENT	3,723.64
06-24	P1	10AZ0600110	COLLEEN GILBERT	04/22/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
					TRAVEL TOTALS:	13,741.81
RENT, COMMUNICATION, UTILITIES						
04-14	P1	10AZ0600075	DIRECTV	03/28/10 04/27/10	UTILITIES	503.88
04-14	P1	10AZ0600076	QWEST	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	533.22
04-14	P1	10AZ0600078	VERIZON WIRELESS	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	81.13
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL	44.86
04-20	P9	AZ0601R1004	STAPLEY OFFICE, INC.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,478.53
04-21	P2	HCV1001558	VERIZON WIRELESS	03/26/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	6.70
04-30	S5	DY100300061		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300743		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100301663		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,007.77
04-30	S5	DY100305758		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.59
04-30	S5	DY100306392		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	13.79
05-05	P1	10AZ0600082	QWEST	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	533.97
05-05	P1	10AZ0600085	VERIZON WIRELESS	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	81.13
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	4.63
05-21	P9	AZ0601R1005	STAPLEY OFFICE, INC.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,478.53
05-25	S5	DY100400060		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400738		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100401637		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	971.27
05-25	S5	DY100405647		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.59
05-25	S5	DY100406290		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	9.02
06-01	P1	10AZ0600097	QWEST	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	525.97
06-01	P1	10AZ0600098	VERIZON WIRELESS	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	81.34
06-17	P2	HCV1002106	DO	06/15/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	199.98
06-18	P9	AZ0601R1006	STAPLEY OFFICE, INC.	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,478.53

06-28	S3	10179600005	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	50.00
06-29	S5	DY100500059	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500727	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100501636	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	837.36
06-29	S5	DY100505648	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.59
06-29	S5	DY100506297	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	8.72
06-29	P1	10AZ0600113	QWEST	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	531.91
06-29	P1	10AZ0600112	VERIZON WIRELESS	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	81.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,318.84
PRINTING AND REPRODUCTION							
05-07	P1	10AZ0600089	AMERICOPY	03/31/10	03/31/10	PRINTING AND REPRODUCTION	2,111.87
05-25	S3	10145000014	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
06-24	P1	10AZ0600108	ACCURATE WORD LLC.	06/10/10	06/10/10	PRINTING AND REPRODUCTION	99.80
						PRINTING AND REPRODUCTION TOTALS:	2,254.67
OTHER SERVICES							
04-14	P1	10AZ0600072	ARIZONA DETECTON TEAM	04/01/10	04/01/10	SECURITY SERVICE	32.99
04-20	P9	OPR10027604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10027704	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-21	P9	OPR10027605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10027705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-17	P1	10AZ0600100	UBIQUUS REPORTING, INC.	06/01/10	06/01/10	TRANSLATION & INTERPRETATION	400.00
06-18	P9	OPR10027606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10027706	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-22	P1	10AZ0600102	ARIZONA DETECTON TEAM	05/01/10	05/31/10	SECURITY SERVICE	32.99
06-22	P1	10AZ0600103	DO	06/01/10	06/30/10	SECURITY SERVICE	32.99
06-24	P1	10AZ0600107	SHRED-IT	03/30/10	03/30/10	JANITORIAL & MAINTENANCE SVCS	64.00
						OTHER SERVICES TOTALS:	10,858.97
SUPPLIES AND MATERIALS							
04-14	P1	10AZ0600073	PHOENIX NEWSPAPERS INC	04/25/10	04/24/11	PUBLICATION REF MATERIAL	214.70
04-14	P1	10AZ0600077	SPARKLETTES AND SIERRA SPRINGS	02/18/10	03/04/10	BOTTLED WATER	66.19
04-20	C1	NW201010900	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/03/10	03/03/10	BOTTLED WATER	30.98
04-20	C1	NW201010900	DO	03/17/10	03/17/10	BOTTLED WATER	22.99
04-20	C1	NW201010900	DO	03/23/10	03/23/10	BOTTLED WATER	36.96
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P2	OSM43362	CDW GOVERNMENT INC	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	225.00
04-23	P2	OSM43362	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	12.63
04-30	SF	DY100400034	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-47.25
04-30	SF	DY100400647	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY100400305	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	272.95
05-05	P2	OSM43087	CDW GOVERNMENT INC	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	239.00
05-05	P2	OSM43271	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	760.00
05-05	P2	OSM43271	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	65.14
05-05	P2	OSM43272	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	392.00
05-05	P2	OSM43272	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	12.50
05-05	P1	10AZ0600083	SPARKLETTES AND SIERRA SPRINGS	03/18/10	04/01/10	BOTTLED WATER	44.81
05-05	P1	10AZ0600084	STAPLES CREDIT PLAN	03/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	16.49
05-06	P2	OSM43286	CDW GOVERNMENT INC	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	310.00
05-06	P2	OSM43286	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	472.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FLAKE—Con.						
05-06	P2	OSM43286	DO	03/16/10 03/16/10 OFFICE SUPPLIES OUTSIDE	34.27	
05-27	C1	NW201014500	DEER PARK	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014500	DO	04/15/10 04/15/10 BOTTLED WATER	75.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-31	SF	DY1A0500028		05/20/10 06/01/10 OFFICE SUPPLY (TRANSFER)	-180.00	
05-31	SF	DY1A0500627		05/20/10 06/01/10 OFFICE SUPPLY (TRANSFER)	-48.60	
05-31	S1	DY1B0500205		05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)	142.75	
06-01	P1	10AZ0600096	PACIFIC OFFICE AUTOMATION	04/21/10 04/21/10 OFFICE SUPPLIES OUTSIDE	312.24	
06-16	C1	NW201016600	DEER PARK	05/31/10 05/31/10 BOTTLED WATER	8.00	
06-16	C1	NW201016600	DO	05/21/10 05/21/10 BOTTLED WATER	56.96	
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-22	P1	10AZ0600105	SPARKLETT'S AND SIERRA SPRINGS	04/14/10 05/26/10 BOTTLED WATER	184.52	
06-22	P1	10AZ0600106	STAPLES CREDIT PLAN	04/17/10 05/16/10 OFFICE SUPPLIES OUTSIDE	396.43	
06-24	P1	10AZ0600111	SUSAN M. KACHOUROFF	06/08/10 06/08/10 OFFICE SUPPLIES OUTSIDE	91.31	
06-24	P1	10AZ0600109	THE WASHINGTON TIMES	06/18/10 06/17/11 PUBLICATION REF MATERIAL	206.70	
06-30	SF	DY100600038		06/20/10 07/01/10 OFFICE SUPPLY (TRANSFER)	-18.50	
06-30	SF	DY100600710		06/20/10 07/01/10 OFFICE SUPPLY (TRANSFER)	-8.10	
06-30	S1	DY100600255		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	365.39	
				SUPPLIES AND MATERIALS TOTALS:	4,775.31	
EQUIPMENT						
04-28	F2	RN000031048	DICK BLICK ART MATERIALS	04/21/10 04/21/10 FURNITURE - \$25000	790.00	
04-29	S8	MA000947000		04/01/10 04/30/10 EQUIPMENT MAINTENANCE	209.01	
04-29	S8	PL000950512		04/01/10 04/30/10 COMP HARDWARE PURCH - \$25000	45.50	
05-06	F2	RN000031188	CDW GOVERNMENT INC	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	1,782.01	
05-06	F2	RN000031188	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	651.01	
05-06	F2	RN000031188	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	651.01	
05-06	F2	RN000031188	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	651.01	
05-06	F2	RN000031188	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	651.01	
05-06	F2	RN000031188	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	651.01	
05-06	F2	RN000031188	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	651.01	
05-12	F2	RN000031244	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	586.50	
05-12	F2	RN000031244	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	586.50	
05-12	F2	RN000031244	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	586.50	
05-12	F2	RN000031244	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	586.50	
05-12	F2	RN000031244	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	586.50	
05-12	F2	RN000031244	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	586.50	
05-12	F2	RN000031244	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	586.50	
05-12	F2	RN000031244	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	586.50	
05-12	F2	RN000031244	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	586.50	
05-12	F2	RN000031244	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	586.50	
05-12	F2	RN000031244	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	586.50	
05-12	F2	RN000031244	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	586.50	
05-13	F1	NN000031334	LOCKHEED MARTIN DESKTOP SOLUTI	03/10/10 03/10/10 EQUIPMENT MAINTENANCE	254.00	
05-27	S8	MA000952501		05/01/10 05/31/10 EQUIPMENT MAINTENANCE	198.19	

05-27	S8	PL000956443	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	45.50
06-17	F1	NN000031714	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/01/10	EQUIPMENT MAINTENANCE	251.00	
06-30	S8	MA000957991	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	181.07
06-30	S8	PL000962211	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	45.50
							EQUIPMENT TOTALS:	14,159.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,556.03
							OFFICE TOTALS:	280,556.03

2010 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,735.02	68,728.35
PERSONNEL COMPENSATION	376,872.78	196,789.20
TRAVEL	30,888.46	19,731.47
RENT, COMMUNICATION, UTILITIES	65,951.65	36,465.03
PRINTING AND REPRODUCTION	48,574.13	48,519.13
OTHER SERVICES	25,751.48	15,994.98
SUPPLIES AND MATERIALS	17,700.04	10,724.53
EQUIPMENT	10,200.10	4,358.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,673.66	401,311.37
OFFICE TOTALS:	646,673.66	401,311.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,690.97	
04-29	O5	10M3140005	DO	03/26/10	03/26/10	FRANKED MAIL	14,488.56	
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	432.16	
05-27	O5	10M3140008	DO	04/13/10	04/13/10	FRANKED MAIL	12,606.19	
05-31	SF	DY1A0500432	.....	05/20/10	06/01/10	FRANKED MAIL	-27.52
06-25	O5	10M3140010	UNITED STATES POSTAL SERVICE	05/03/10	05/03/10	FRANKED MAIL	28,150.57	
06-25	O5	10M3140015	DO	05/24/10	05/24/10	FRANKED MAIL	669.48	
06-25	O5	10M3140017	DO	05/26/10	05/26/10	FRANKED MAIL	9,226.28	
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	1,554.84	
06-30	SF	DY100600480	.....	06/20/10	07/01/10	FRANKED MAIL	-63.18
							FRANKED MAIL TOTALS:	68,728.35

PERSONNEL COMPENSATION

BAIN,SHAUN E	04/01/10	06/30/10	CASEWORKER	8,541.67
BARRETT,SAMANTHA	05/13/10	06/30/10	LEGISLATIVE ASSISTANT	5,333.33
BAUGH, R P	04/01/10	06/30/10	SHARED EMPLOYEE	3,750.00
BREARD,JEWAL A	04/01/10	06/30/10	REGIONAL REPRESENTATIVE	7,749.99
FERRELL,ELIZABETH S	06/01/10	06/30/10	STAFF ASSISTANT	1,750.00
FREDERICKS, AUTUMN	05/01/10	05/31/10	SHARED EMPLOYEE	5,000.00
GARTZKE, DANA	04/01/10	06/30/10	CHIEF OF STAFF	35,833.34
GARTZKE,CAROLINE	05/12/10	06/23/10	PAID INTERN	1,960.00
HENNIGAN,JAMES R	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	17,750.00
HOLMGREN, KEVIN R	04/01/10	04/30/10	SHARED EMPLOYEE	4,000.00
KAY,JOHN C	04/01/10	06/30/10	REGIONAL REPRESENTATIVE	6,833.33
KIRTLEY, MICHELLE	05/01/10	06/30/10	HEALTHCARE ADVISOR	2,583.34
DO	04/01/10	04/30/10	PART-TIME EMPLOYEE	2,583.33
MALONE,MARK E	04/05/10	06/30/10	STAFF ASSISTANT	7,000.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
		MARINO,MEGHAN A	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	7,625.01	
		MAZUR,JOHN M	04/12/10 06/30/10	JUNIOR AIDE	1,048.33	
		MCKENZIE,STEPHANIE	04/01/10 06/30/10	DISTRICT DIRECTOR	16,749.99	
		PUGH,ROBERT G	06/01/10 06/30/10	PAID INTERN	1,726.67	
		RAVEICA,ARIANA B	04/01/10 06/30/10	SCHEDULER	9,375.00	
		SCHULTZ, BENJAMIN J.	04/01/10 06/30/10	LEGISLATIVE DIR/DEFENSE ADVISO	19,000.01	
		STEPHENS,DELANA D	04/01/10 04/30/10	JUNIOR AIDE	700.00	
		TANNER,LISA R	04/01/10 06/30/10	LEGISLATIVE COUNSEL	15,208.33	
		TURNER, LEE K.	04/01/10 06/30/10	DISTRICT DIRECTOR	12,125.01	
		TURNER,EMILY	04/01/10 04/30/10	CASE WORKER	2,562.50	
				PERSONNEL COMPENSATION TOTALS:	196,789.20	
TRAVEL						
04-08	P1	10LA0400260	STEPHANIE MCKENZIE	03/12/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	119.56
04-13	P1	10LA0400283	CITIBANK GOV CARD SERVICE	02/26/10 04/04/10	COMMERCIAL TRANSPORTATION	3,577.50
04-13	P1	10LA0400264	DANA GARTZKE	03/19/10 03/19/10	TAXI, PARKING, TOLLS	15.00
04-13	P1	10LA0400268	HON. JOHN C FLEMING	02/16/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	633.57
04-13	P1	10LA0400284	KEVIN RAY HOLMGREN	03/03/10 03/06/10	TRAVEL REIMBURSEMENT	786.92
04-13	P1	10LA0400265	LEE TURNER	03/01/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	380.24
04-13	P1	10LA0400272	LEXINGTON PARK APARTMENTS	03/01/10 03/15/10	LODGING	1,025.00
04-13	P1	10LA0400273	LISA R TANNER	03/29/10 04/02/10	COMMERCIAL TRANSPORTATION	50.00
04-13	P1	10LA0400274	DO	03/29/10 04/02/10	CAR RENTAL	242.01
04-13	P1	10LA0400275	DO	03/29/10 03/29/10	GASOLINE	8.94
04-13	P1	10LA0400276	DO	03/29/10 04/02/10	MEALS	116.60
04-19	P1	10LA0400298	HON. JOHN C FLEMING	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	40.00
04-26	P1	10LA0400306	BENJAMIN SCHULTZ	04/04/10 04/09/10	TRAVEL REIMBURSEMENT	951.33
05-03	P1	10LA0400312	LEE TURNER	04/07/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	325.85
05-05	P1	10LA0400313	CITIBANK GOV CARD SERVICE	03/26/10 04/26/10	TRAVEL REIMBURSEMENT	2,835.33
05-05	P1	10LA0400314	HON. JOHN C FLEMING	04/01/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	729.12
05-05	P1	10LA0400315	DO	04/23/10 04/26/10	COMMERCIAL TRANSPORTATION	40.00
05-19	P1	10LA0400319	JEWAL A BREARD	04/08/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	371.91
05-25	P1	10LA0400336	DO	04/09/10 04/26/10	MEALS	46.99
06-10	P1	10LA0400342	CITIBANK GOV CARD SERVICE	05/07/10 06/08/10	TRAVEL REIMBURSEMENT	2,673.23
06-10	P1	10LA0400343	DO	04/22/10 06/05/10	COMMERCIAL TRANSPORTATION	1,066.80
06-15	P1	10LA0400354	BENJAMIN SCHULTZ	06/01/10 06/03/10	MEALS	90.79
06-15	P1	10LA0400355	DO	06/01/10 06/04/10	CAR RENTAL	187.44
06-15	P1	10LA0400356	DO	06/01/10 06/04/10	TAXI, PARKING, TOLLS	38.00
06-15	P1	10LA0400357	DO	06/04/10 06/04/10	GASOLINE	30.00
06-16	P1	10LA0400359	DANA GARTZKE	06/01/10 06/05/10	MEALS	219.45
06-16	P1	10LA0400360	DO	06/01/10 06/04/10	LODGING	818.08
06-16	P1	10LA0400361	DO	06/01/10 06/05/10	CAR RENTAL	576.59
06-16	P1	10LA0400362	DO	06/01/10 06/05/10	TAXI, PARKING, TOLLS	105.00
06-16	P1	10LA0400352	HON. JOHN C FLEMING	05/05/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	516.22
06-16	P1	10LA0400353	JEWAL A BREARD	05/04/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	666.40

06-16	P1	10LA0400351	LEE TURNER	05/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	194.53
06-16	P1	10LA0400350	STEPHANIE MCKENZIE	05/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	93.10
06-22	P1	10LA0400374	HON. JOHN C FLEMING	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	80.00
06-22	P1	10LA0400371	JAMES R HENNIGAN	05/28/10	06/02/10	TRAVEL REIMBURSEMENT	45.65
06-22	P1	10LA0400370	JEWAL A BREARD	05/03/10	05/26/10	MEALS	34.32
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,731.47
04-02	P1	10LA0400257	SUDDENLINK	03/16/10	04/15/10	UTILITIES	69.14
04-08	P1	10LA0400261	JAMES R HENNIGAN	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	28.17
04-12	P1	10LA0400282	CLECO	01/29/10	02/26/10	UTILITIES	10.07
04-14	P1	10LA0400277	AT & T	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	199.62
04-15	P1	10LA0400292	DO	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	301.50
04-15	P1	10LA0400291	CITY OF LEESVILLE-UTILITES	02/08/10	03/08/10	UTILITIES	31.52
04-15	P1	10LA0400290	COMCAST CABLE	03/16/10	04/15/10	UTILITIES	320.24
04-19	P1	10LA0400295	CLECO	03/30/10	03/30/10	UTILITIES	136.11
04-19	P1	10LA0400296	UNITED PARCEL SERVICE	02/12/10	02/20/10	POSTAGE/COURIER/BOX RENTAL	37.21
04-20	P9	LA0401R1004	COLDWELL BANKER FERTITTA	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	950.00
04-20	P9	LA0402R1004	ONE BELLEMEAD CENTRE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,427.56
04-28	S3	10118G00026	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	27.00
04-28	S4	10118001055	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	293.50
04-29	P1	10LA0400310	CONSTITUENT SERVICES INC	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	3,226.55
04-29	P1	10LA0400309	SUDDENLINK	04/16/10	05/15/10	UTILITIES	710.10
04-30	S5	DY100300320	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300953	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100303311	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,313.57
04-30	S5	DY100305924	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	27.86
04-30	S5	DY100307344	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	493.86
05-03	P1	10LA0400311	COMCAST CABLE	04/16/10	05/15/10	UTILITIES	110.89
05-05	P1	10LA0400316	BOSSIER PARISH POLICE JURY	01/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	322.02
05-19	P1	10LA0400322	AT & T	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	197.99
05-19	P1	10LA0400327	DO	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	291.97
05-21	P1	10LA0400332	CLECO	03/30/10	04/29/10	UTILITIES	102.77
05-21	P9	LA0401R1005	COLDWELL BANKER FERTITTA	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	950.00
05-21	P9	LA0402R1005	ONE BELLEMEAD CENTRE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,427.56
05-25	S4	10145001037	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	116.50
05-25	S5	DY100400316	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400948	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100403261	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,265.42
05-25	S5	DY100405813	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	27.86
05-25	S5	DY100407229	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	485.62
05-25	P2	HCV1001907	VERIZON WIRELESS	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	69.99
06-01	P1	10LA0400341	CONSTITUENT SERVICES INC	05/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	3,651.15
06-01	P1	10LA0400340	FIRESIDE21	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	2,776.14
06-14	P1	10LA0400345	COMCAST	05/16/10	06/15/10	UTILITIES	118.89
06-15	P1	10LA0400346	AT & T	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	201.95
06-15	P2	HCV1001907A	VERIZON WIRELESS	05/17/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	359.99
06-18	P9	LA0401R1006	COLDWELL BANKER FERTITTA	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	950.00
06-18	P9	LA0402R1006	ONE BELLEMEAD CENTRE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,427.56
06-21	P1	10LA0400368	AT & T	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	305.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
06-21	P1	10LA0400367	04/05/10 05/05/10	CITY OF LEESVILLE-UTILITES	UTILITIES	30.52
06-21	P1	10LA0400366	04/28/10 05/28/10	CLECO	UTILITIES	133.71
06-22	P1	10LA0400373	04/05/10 05/05/10	CITY OF LEESVILLE-UTILITES	UTILITIES	3.38
06-26	P1	10LA0400383	04/27/10 04/27/10	CONSTITUENT SERVICES INC	TELECOM SVC, EQUIP & TOLLS	3,620.55
06-29	S5	DY100500316	05/01/10 05/31/10	.....	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500937	05/01/10 05/31/10	.....	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100503257	05/01/10 05/31/10	.....	DC TEL TOLLS (TRANSFER)	1,328.61
06-29	S5	DY100505816	05/01/10 05/31/10	.....	DISTRICT OFC TEL EQUIP (TRFR)	27.86
06-29	S5	DY100507235	05/01/10 05/31/10	.....	DISTRICT OFC TEL TOLLS (TRFR)	19.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,465.03
PRINTING AND REPRODUCTION						
04-13	P1	10LA0400266	01/15/10 01/15/10	A BETTER CONCEPT	PRINTING AND REPRODUCTION	217.20
04-13	P1	10LA0400287	03/26/10 03/26/10	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	77.85
04-16	P5	10M3140005	04/01/10 04/01/10	CITIZEN DIALOG, LLC	PRINTING AND REPRODUCTION	13,799.00
04-23	S3	10113000074	04/01/10 04/30/10	.....	PHOTOGRAPHIC (TRANSFER)	29.50
05-03	P5	10M3140008	04/11/10 04/11/10	CITIZEN DIALOG, LLC	PRINTING AND REPRODUCTION	11,636.00
05-19	P1	10LA0400328	05/06/10 05/06/10	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	39.90
05-19	P5	10M3140010	05/09/10 05/09/10	CITIZEN DIALOG, LLC	PRINTING AND REPRODUCTION	13,874.00
05-19	P1	10LA0400325	12/30/09 03/30/10	XEROX CORPORATION	PRINTING AND REPRODUCTION	93.15
06-02	C0	060210153	01/15/10 01/15/10	A BETTER CONCEPT	PRINTING AND REPRODUCTION	-217.20
06-10	P1	10LA04RW266	01/15/10 01/15/10	DO	PRINTING AND REPRODUCTION	217.20
06-14	P5	10M3140015	05/24/10 05/24/10	CITIZEN DIALOG, LLC	PRINTING AND REPRODUCTION	2,062.00
06-14	P5	10M3140017	05/29/10 05/29/10	DO	PRINTING AND REPRODUCTION	6,224.00
06-22	P1	10LA0400378	06/02/10 06/02/10	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	39.90
06-22	P1	10LA0400369	05/27/10 05/27/10	KELMAY, INC	PRINTING AND REPRODUCTION	338.83
06-25	S3	10176000095	06/01/10 06/30/10	.....	PHOTOGRAPHIC (TRANSFER)	87.80
					PRINTING AND REPRODUCTION TOTALS:	48,519.13
OTHER SERVICES						
04-19	P1	10LA0400297	02/01/10 04/30/10	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	2,550.00
04-20	P9	OPR10044904	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OPR10053904	04/01/10 04/30/10	DO	TECHNOLOGY SERVICE CONTRACTS	1,124.00
04-29	P1	10LA0400308	03/01/10 03/31/10	VERNON SHELTERED WORKSHOP	JANITORIAL & MAINTENANCE SVCS	171.25
05-19	P1	10LA0400321	04/01/10 04/30/10	DO	JANITORIAL & MAINTENANCE SVCS	171.25
05-21	P9	OPR10044905	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OPR10053905	05/01/10 05/31/10	DO	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-27	P1	10LA0400334	04/30/10 04/30/10	LOKSAFE SERVICES & DOOR	JANITORIAL & MAINTENANCE SVCS	652.26
06-15	P1	10LA0400358	05/27/10 05/27/10	INTERFACE SECURITY SYSTEMS	SECURITY SERVICE	878.00
06-18	P9	OPR10044906	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OPR10053906	06/01/10 06/30/10	DO	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-21	P1	10LA0400365	05/01/10 05/31/10	VERNON SHELTERED WORKSHOP	JANITORIAL & MAINTENANCE SVCS	171.25
06-25	P1	10LA0400380	05/31/10 05/31/10	INTERFACE SECURITY SYSTEMS	SECURITY SERVICE	1,898.00
06-26	P1	10LA0400385	06/07/10 06/07/10	DO	SECURITY SERVICE	88.97
					OTHER SERVICES TOTALS:	15,994.98

1028

SUPPLIES AND MATERIALS									
04-06	P1	10LA0400258	THE TIMES	04/01/10	03/31/11	PUBLICATION REF MATERIAL			294.00
04-08	P1	10LA0400262	BO-DEL OFFICE SUPPLY	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE			103.78
04-08	P1	10LA0400259	DANA GARTZKE	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE			1,063.40
04-09	P1	10LA0400263	HAYNESVILLE NEWS	04/09/10	04/08/11	PUBLICATION REF MATERIAL			30.00
04-13	P1	10LA0400269	DANA GARTZKE	03/18/10	03/30/10	OFFICE SUPPLIES OUTSIDE			1,771.49
04-13	P1	10LA0400270	DO	03/18/10	04/02/10	OFFICE SUPPLIES OUTSIDE			60.90
04-13	P1	10LA0400271	DO	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE			34.45
04-13	P1	10LA0400286	GREATER BEAUEGARD AREA	01/21/10	01/21/10	FOOD & BEVERAGE			35.00
04-13	P1	10LA0400267	GREATER SHREVEPORT	03/10/10	03/10/10	FOOD & BEVERAGE			25.00
04-13	P1	10LA0400285	KEVIN RAY HOLMGREN	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE			282.33
04-14	P1	10LA0400279	BO-DEL OFFICE SUPPLY	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE			16.99
04-14	P1	10LA0400281	LOUISIANA GOVERNMENT STUDIES,	03/10/10	03/10/10	PUBLICATION REF MATERIAL			13.90
04-14	P1	10LA0400278	STEPHANIE MCKENZIE	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE			169.37
04-14	P1	10LA0400280	WEST CENTRAL WHOLESAL, INC	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE			57.05
04-15	P1	10LA0400294	BO-DEL OFFICE SUPPLY	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE			17.99
04-15	P1	10LA0400293	MUSIC MOUNTAIN WATER CO.	03/17/10	03/31/10	BOTTLED WATER			27.13
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010903	DO	03/12/10	03/12/10	BOTTLED WATER			27.99
04-20	C1	NW201010903	DO	03/29/10	03/29/10	BOTTLED WATER			25.98
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-26	P1	10LA0400305	DANA GARTZKE	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE			81.90
04-29	P1	10LA0400307	WEST CENTRAL WHOLESAL, INC	04/09/10	04/09/10	FOOD & BEVERAGE			96.53
04-30	S1	DY100400182		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			293.44
05-19	P1	10LA0400320	BO-DEL OFFICE SUPPLY	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE			115.89
05-19	P1	10LA0400329	KEVIN RAY HOLMGREN	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE			423.96
05-19	P1	10LA0400330	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE			459.00
05-19	P1	10LA0400323	KINDER COURIER	05/04/10	05/03/11	PUBLICATION REF MATERIAL			52.00
05-19	P1	10LA0400324	MARK E MALONE	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE			11.24
05-19	P1	10LA0400326	MUSIC MOUNTAIN WATER CO.	04/30/10	04/30/10	BOTTLED WATER			9.00
05-21	P1	10LA0400331	DANA GARTZKE	05/10/10	05/14/10	OFFICE SUPPLIES OUTSIDE			69.74
05-21	CO	052110141A	GREATER SHREVEPORT	03/10/10	03/10/10	FOOD & BEVERAGE			-25.00
05-21	P1	10LA0400333	WEST CENTRAL WHOLESAL, INC	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE			1.30
05-25	P1	10LA0400337	JEWAL A BREARD	04/12/10	04/15/10	OFFICE SUPPLIES OUTSIDE			67.78
05-25	P1	10LA0400338	MELLO JOY COFFEE, LLC	04/12/10	04/15/10	OFFICE SUPPLIES OUTSIDE			41.95
05-25	P1	10LA0400339	DO	05/11/10	05/11/10	FOOD & BEVERAGE			49.27
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			8.00
05-27	C1	NW201014502	DO	04/13/10	04/13/10	BOTTLED WATER			22.99
05-27	C1	NW201014502	DO	04/27/10	04/27/10	BOTTLED WATER			22.99
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER			2.00
05-31	SF	DY1A0500132		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-445.75
05-31	SF	DY1A0500732		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-24.30
05-31	S1	DY1B0500341		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			926.80
06-10	P1	10LA0400344	MARK E MALONE	05/31/10	05/31/10	FOOD & BEVERAGE			20.25
06-14	P1	10LA0400347	CC HARDMAN CO	05/19/10	05/19/10	HABITATION EXPENSES			109.76
06-14	P1	10LA0400349	FIRST BOSSIER	04/06/10	04/06/10	FOOD & BEVERAGE			383.14
06-14	P1	10LA0400348	KEVIN RAY HOLMGREN	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE			107.64
06-16	P1	10LA0400363	DANA GARTZKE	06/01/10	06/05/10	PUBLICATION REF MATERIAL			4.00
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER			8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
06-16	C1	NW201016602	DO	05/11/10 05/11/10	BOTTLED WATER	13.97
06-16	C1	NW201016602	DO	05/26/10 05/26/10	BOTTLED WATER	30.98
06-16	C1	NW201016602	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-21	P1	10LA0400364	MUSIC MOUNTAIN WATER CO.	05/31/10 05/31/10	BOTTLED WATER	9.00
06-22	P1	10LA0400372	BO-DEL OFFICE SUPPLY	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	61.90
06-22	P1	10LA0400375	DANA GARTZKE	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	216.22
06-22	P1	10LA0400376	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	162.97
06-22	P1	10LA0400377	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	221.75
06-22	P1	10LA0400379	JEWAL A BREARD	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	41.59
06-25	HV	10A90100198		05/13/10 05/13/10	FRAMING (TRANSFER)	34.00
06-25	P1	10LA0400381	ROLL CALL, INC.	05/24/10 04/25/11	PUBLICATION REF MATERIAL	1,458.00
06-25	P1	10LA0400382	THE BEAUREGARD DAILY NEWS	05/25/10 05/24/11	PUBLICATION REF MATERIAL	125.00
06-26	P1	10LA0400384	WEST CENTRAL WHOLESAL, INC	06/11/10 06/11/10	FOOD & BEVERAGE	41.00
06-30	SF	DY100600144		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-395.50
06-30	SF	DY100600816		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	SI	DY100600476		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,769.73
					SUPPLIES AND MATERIALS TOTALS:	10,724.53
EQUIPMENT						
04-13	P1	10A61300259	DANA GARTZKE	03/18/10 03/18/10	COMP HARDWARE PURCH - \$25000	699.00
04-29	S8	MA000947699		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	131.91
05-18	HV	10A90300634	KEVIN RAY HOLMGREN	04/02/10 04/03/10	COMP HARDWARE PURCH - \$25000	2,229.00
05-18	HV	10A90300634	DO	04/02/10 04/03/10	COMP HARDWARE PURCH - \$25000	767.00
05-21	P1	10A61300301	DO	05/14/10 05/14/10	COMP HARDWARE PURCH - \$25000	829.00
05-21	P1	10A61300302	DO	05/14/10 05/14/10	COMP HARDWARE PURCH - \$25000	829.00
05-27	S8	MA000953511		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	131.91
05-28	HV	10A90300640	KEVIN RAY HOLMGREN	04/02/10 04/03/10	COMP HARDWARE PURCH - \$25000	-2,229.00
06-16	P1	10A61300324	DANA GARTZKE	05/29/10 05/29/10	COMP HARDWARE PURCH - \$25000	838.95
06-30	S8	MA000959342		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	131.91
					EQUIPMENT TOTALS:	4,358.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,311.37
					OFFICE TOTALS:	401,311.37
2009 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-07	P1	10LA0400317	BOSSIER PARISH POLICE JURY	03/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	1,190.67
05-07	P1	10LA0400318	DO	10/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	473.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,663.92
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031003	PUBLIC PRINTER	03/31/09 03/31/09	PRINTING AND REPRODUCTION	222.80
05-13	OP	10GP0031003	DO	09/18/09 09/18/09	PRINTING AND REPRODUCTION	222.80
05-13	OP	10GP0031003	DO	12/10/09 12/10/09	PRINTING AND REPRODUCTION	439.20
					PRINTING AND REPRODUCTION TOTALS:	884.80

1030

OTHER SERVICES										
04-21	P1	10LA0400304	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC				3,350.00
OTHER SERVICES TOTALS:										3,350.00
EQUIPMENT										
04-01	P1	10A61300226	HON. JOHN C FLEMING	12/31/09	12/31/09	FURNITURE - \$25000				705.89
04-02	P1	10A61300234	DANA GARTZKE	03/18/10	03/18/10	COMP HARDWARE PURCH - \$25000				2,308.95
04-02	P1	10A61300235	DO	03/18/10	03/18/10	COMP HARDWARE PURCH - \$25000				1,677.85
04-02	P1	10A61300236	DO	03/18/10	03/18/10	COMP HARDWARE PURCH - \$25000				7,869.75
EQUIPMENT TOTALS:										12,562.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:										18,461.16
OFFICE TOTALS:										<u>18,461.16</u>

2010 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,096.00	2,691.37
PERSONNEL COMPENSATION	480,978.44	247,932.90
TRAVEL	14,653.98	11,584.64
RENT, COMMUNICATION, UTILITIES	47,148.08	25,147.45
PRINTING AND REPRODUCTION	3,975.00	3,365.45
OTHER SERVICES	18,430.57	9,311.50
SUPPLIES AND MATERIALS	10,799.48	7,619.50
EQUIPMENT	3,263.70	2,128.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>621,345.25</u>	<u>309,781.66</u>
OFFICE TOTALS:	<u>621,345.25</u>	<u>309,781.66</u>

1031

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				1,451.23
04-30	SF	DY100400594	.....	04/20/10	05/01/10	FRANKED MAIL				-51.20
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL				758.42
05-31	SF	DY1A0500581	.....	05/20/10	06/01/10	FRANKED MAIL				-79.00
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL				650.32
06-30	SF	DY100600647	.....	06/20/10	07/01/10	FRANKED MAIL				-38.40
FRANKED MAIL TOTALS:										2,691.37

PERSONNEL COMPENSATION

AMIRPASHAIE,CAROLYN	04/01/10	06/30/10	DEPUTY PRESS SECRETARY			11,250.00
ANFINSON, SUSAN	04/01/10	06/30/10	SHARED EMPLOYEE			4,200.00
BAILEY,JAMES T	04/01/10	06/30/10	COALITIONS DIRECTOR			10,500.00
BEBOUT, TAMMIE S.	05/10/10	06/30/10	SR CONSTITUENT SERVICE REP			6,440.45
BOARDMAN, CHRISTIANE	04/01/10	06/30/10	SENIOR ADVISOR			25,749.99
BYRD,CURTIS S	04/01/10	06/30/10	CHESAPEAKE DISTRICT REP			15,000.00
DONAHUE,ROBERT A	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT			10,500.00
FALLON, JOAN E.	04/01/10	06/30/10	CONSTITUENT SVS REP/SENIORS AD			10,557.51
FRANKLIN, RICHARD C.	04/01/10	06/30/10	DISTRICT FIELD REP			15,308.25
GILMORE, DEE D.	04/01/10	06/30/10	CHIEF OF STAFF			33,999.99
GRIGGS, CATHERINE R.	04/01/10	05/31/10	CONSTITUENT SERVICES REP			4,460.00
HACK,JOSEPH J	04/01/10	06/30/10	COALITIONS COORDINATOR			8,250.00
HANKINS, BRENDA M.	06/01/10	06/30/10	LEGISLATIVE DIRECTOR			7,500.00
HUPMAN III,WILLIAM R	04/01/10	06/30/10	LEGISLATIVE COUNSEL			13,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
		KALDAHL, RYAN M.	03/01/10 03/26/10	DEFENSE POLICY DIRECTOR (OTHER COMPENSATION)		800.00
		MANCARI, JESSICA	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	14,499.99	
		MEDICI, MEGHANN W	04/01/10 06/30/10	CONSTITUENT SERVICES REP	8,100.00	
		PACE, ANNE H	04/01/10 06/30/10	STAFF ASSISTANT	7,250.01	
		SEITZ, SARAH E	04/01/10 06/30/10	SHARED EMPLOYEE	1,166.70	
		SIMCHAK, STEPHEN M	04/01/10 06/30/10	LEGIS CORRESPONDENT	8,000.01	
		WATSON, BRAD E	04/01/10 04/30/10	PROFESSIONAL STAFF MEMBER	5,000.00	
		WEIGELT, TINISHA N	04/01/10 06/30/10	COMMUNICATIONS SPECIALIST	3,000.00	
		WHITE, RONALD O	04/01/10 06/30/10	CHESTERFIELD DISTRICT REP	16,250.01	
		WILLIAMS, DIANA M.	04/01/10 06/30/10	PART-TIME EMPLOYEE	6,150.00	
				PERSONNEL COMPENSATION TOTALS:		247,932.90
TRAVEL						
04-09	P1	10VA0400203	CURTIS S BYRD	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	327.45
04-09	P1	10VA0400204	RONALD O WHITE	01/04/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE	1,171.00
04-10	P1	10VA0400206	RICHARD CLARENCE FRANKLIN	03/04/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	365.00
04-14	HR	ACH306887	RONALD O WHITE	01/04/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE	-1,171.00
04-16	P1	10VA0400219	CITIBANK GOV CARD SERVICE	02/26/10 03/10/10	MEALS	169.99
04-16	P1	10VA0400220	DO	02/26/10 03/07/10	LODGING	179.67
04-19	P1	10VA04RW204	RONALD O WHITE	01/04/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE	1,171.00
04-23	HR	ACH307515	CURTIS S BYRD	01/04/10 01/04/10	MEALS	-7.75
04-23	HR	ACH307515	DO	01/20/10 01/20/10	TAXI, PARKING, TOLLS	-2.00
05-04	P1	10VA0400229	MEGHANN MEDICI	03/05/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	259.70
05-11	P1	10VA0400237	CURTIS S BYRD	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	196.35
05-11	P1	10VA0400238	HON. J. RANDY FORBES	03/02/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	837.95
05-11	P1	10VA0400234	JOAN ELLEN FALLON	04/13/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
05-11	P1	10VA0400235	DO	04/13/10 04/22/10	TAXI, PARKING, TOLLS	34.00
05-14	P1	10VA0400231	DO	04/13/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
05-24	P1	10VA0400250	RICHARD CLARENCE FRANKLIN	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	280.00
05-25	P1	10VA0400253	CITIBANK GOV CARD SERVICE	03/29/10 04/12/10	MEALS	103.33
05-27	P1	10VA0400264	DO	04/01/10 04/01/10	MEALS	29.18
05-27	P1	10VA0400265	DO	03/31/10 04/01/10	LODGING	79.10
05-27	P1	10VA0400258	CURTIS S BYRD	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	292.95
05-27	P1	10VA0400259	DO	04/15/10 04/21/10	TAXI, PARKING, TOLLS	7.00
05-27	P1	10VA0400270	HON. J. RANDY FORBES	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	681.50
06-09	P1	10VA0400277	CURTIS S BYRD	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	177.55
06-10	P1	10VA0400273	JOAN ELLEN FALLON	04/29/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	31.60
06-11	P1	10VA0400280	HON. J. RANDY FORBES	05/04/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,035.00
06-22	P1	10VA0400290	DEE D GILMORE	01/12/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	4,308.50
06-22	P1	10VA0400287	RONALD O WHITE	03/18/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	742.00
06-25	P1	10VA0400301	MEGHANN MEDICI	04/22/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	73.00
06-25	P1	10VA0400302	DO	04/22/10 04/22/10	TAXI, PARKING, TOLLS	16.00
06-25	P1	10VA0400297	RONALD O WHITE	01/31/10 02/01/10	LODGING	101.57
06-25	P1	10VA0400298	DO	04/03/10 04/03/10	TAXI, PARKING, TOLLS	9.00
				TRAVEL TOTALS:		11,584.64

RENT, COMMUNICATION, UTILITIES							
04-07	P1	10VA0400200	COMCAST CABLEVISION	03/26/10	04/25/10	UTILITIES	60.55
04-07	P1	10VA0400201	DO	03/22/10	04/21/10	UTILITIES	94.73
04-07	P1	10VA0400202	DOMINION VIRGINIA POWER	02/17/10	03/16/10	UTILITIES	180.30
04-09	P1	10VA0400205	TELPAGE	04/01/10	04/30/10	UTILITIES	59.95
04-10	P1	10VA0400210	VERIZON	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	336.90
04-12	P1	10VA0400213	VERIZON WIRELESS	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	303.15
04-16	P1	10VA0400223	TELPAGE	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	59.95
04-16	P1	10VA0400222	VERIZON	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	86.57
04-20	P9	VA0405R1004	COLONIAL SQUARE OFFICE, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,805.12
04-20	P9	VA0401R1004	EMPORIA-GREENSVILLE INDUSTRIAL	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	436.50
04-20	P9	VA0402R1004	LIBERTY PROPERTY LIMITED	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,132.83
04-28	S3	10118G00061		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	280.00
04-30	S5	DY100300654		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100301227		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	137.50
04-30	S5	DY100305442		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	957.04
04-30	S5	DY100306220		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.60
04-30	S5	DY100309051		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	678.58
04-30	P1	10VA0400224	COMCAST CABLEVISION	04/22/10	05/21/10	UTILITIES	83.61
04-30	P1	10VA0400225	DOMINION VIRGINIA POWER	03/16/10	04/16/10	UTILITIES	119.07
05-11	P1	10VA0400233	VERIZON	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	337.52
05-11	P1	10VA0400236	DO	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	332.80
05-14	P1	10VA0400244	COX COMMUNICATIONS	04/01/10	04/30/10	UTILITIES	69.16
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	11.09
05-17	P1	10VA0400246	ACCUCONFERENCE BY TALKPATH LLC	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	28.84
05-17	P1	10VA0400247	DO	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	40.96
05-18	P2	HCV1001803	VERIZON WIRELESS	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	44.98
05-21	P9	VA0405R1005	COLONIAL SQUARE OFFICE, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,805.12
05-21	P9	VA0401R1005	EMPORIA-GREENSVILLE INDUSTRIAL	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	436.50
05-21	P9	VA0402R1005	LIBERTY PROPERTY LIMITED	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,132.83
05-25	S5	DY100400651		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	228.00
05-25	S5	DY100401221		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	140.00
05-25	S5	DY100405331		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	994.58
05-25	S5	DY100406111		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	65.60
05-25	S5	DY100408948		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	672.82
05-27	P1	10VA0400266	ACCUCONFERENCE BY TALKPATH LLC	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	8.73
05-27	P1	10VA0400263	COX COMMUNICATIONS	05/01/10	05/31/10	UTILITIES	69.16
05-27	P1	10VA0400261	VERIZON	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	86.72
05-27	P1	10VA0400260	VERIZON WIRELESS	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	504.40
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	4.52
06-09	P1	10VA0400275	VERIZON	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	338.67
06-10	P1	10VA0400271	DO	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	333.86
06-11	P1	10VA0400281	DO	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	86.72
06-11	P1	10VA0400282	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	435.07
06-15	P2	HCV1001950	DO	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	22.49
06-16	P2	HCV1001848	PROCOCMM VOICE & DATA SOLUTIONS	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	608.00
06-16	P2	HCV1001848	DO	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	159.00
06-18	P9	VA0405R1006	COLONIAL SQUARE OFFICE, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,805.12
06-18	P9	VA0401R1006	EMPORIA-GREENSVILLE INDUSTRIAL	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	436.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
06-18	P9	VA0402R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,132.83
06-22	P1	10VA0400292	06/01/10	06/30/10	UTILITIES	76.00
06-22	P1	10VA0400293	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	333.86
06-25	P1	10VA0400299	05/22/10	06/21/10	UTILITIES	86.71
06-25	P1	10VA0400300	05/26/10	06/25/10	UTILITIES	60.55
06-25	P1	10VA0400303	04/16/10	05/17/10	UTILITIES	24.15
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	8.68
06-28	S4	10179001045	05/01/10	05/31/10	RECORDING (TRANSFER)	109.50
06-28	P1	10VA0400304	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	11.46
06-28	P1	10VA0400306	06/26/10	07/25/10	UTILITIES	60.56
06-28	P1	10VA0400305	05/17/10	06/16/10	UTILITIES	130.32
06-29	S5	DY100500639	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100501210	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	140.00
06-29	S5	DY100505341	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,006.04
06-29	S5	DY100506116	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.60
06-29	S5	DY100508956	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	671.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,147.45
PRINTING AND REPRODUCTION						
05-14	P1	10VA0400245	04/07/10	04/07/10	PRINTING AND REPRODUCTION	261.70
05-14	P1	10VA0400240	02/11/10	02/11/10	PRINTING AND REPRODUCTION	1,490.00
05-14	P1	10VA0400241	01/28/10	01/28/10	PRINTING AND REPRODUCTION	1,390.00
06-10	P1	10VA0400279	05/26/10	05/26/10	PRINTING AND REPRODUCTION	223.75
					PRINTING AND REPRODUCTION TOTALS:	3,365.45
OTHER SERVICES						
04-10	P1	10VA0400208	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	135.00
04-10	P1	10VA0400207	03/01/10	04/01/10	SECURITY SERVICE	27.00
04-20	P9	OPR10061304	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,098.00
04-20	P9	OPR10064004	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
04-20	P9	OSM10884804	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	282.00
05-14	P1	10VA0400243	01/01/10	03/31/10	WEB DEV HOSTNG.EMAIL & REL SVC	332.50
05-21	P9	OPR10061305	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,098.00
05-21	P9	OPR10064005	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
05-21	P9	OSM10884805	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	282.00
05-24	P1	10VA0400251	04/01/10	05/01/10	SECURITY SERVICE	27.00
05-27	P1	10VA0400257	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	135.00
05-27	P1	10VA0400269	05/18/10	05/18/10	NON-TECHNOLOGY SERVICE CONTRCT	120.00
06-09	P1	10VA0400278	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	135.00
06-18	P9	OPR10061306	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,098.00
06-18	P9	OPR10064006	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
06-18	P9	OSM10884806	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	282.00
06-23	P1	10VA0400294	05/01/10	06/01/10	SECURITY SERVICE	27.00
					OTHER SERVICES TOTALS:	9,311.50
SUPPLIES AND MATERIALS						
04-10	P1	10VA0400209	03/03/10	03/27/10	OFFICE SUPPLIES OUTSIDE	369.94

04-12	P1	10VA0400214	OFFICE MAX - A BOISE COMPANY	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	155.12
04-12	P1	10VA0400211	THE INDEPENDENT MESSENGER	03/10/10	02/28/11	PUBLICATION REF MATERIAL	30.00
04-12	P1	10VA0400212	VIRGINIA CLIPPING SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	226.60
04-12	P1	10VA0400215	WOMACK PUBLISHING CO., INC.	05/01/10	04/30/11	PUBLICATION REF MATERIAL	22.00
04-13	P1	10VA0400218	RICHARD CLARENCE FRANKLIN	03/23/10	03/23/10	FOOD & BEVERAGE	30.00
04-16	P1	10VA0400221	H2O TO GO, INC	03/09/10	03/31/10	BOTTLED WATER	32.38
04-16	P1	10VA0400217	VRMCA	03/30/10	03/30/10	FOOD & BEVERAGE	67.86
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010905	DO	03/19/10	03/19/10	BOTTLED WATER	38.97
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400287		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-333.00
04-30	SF	DY100400900		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
04-30	S1	DY100400392		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,047.24
04-30	P1	10VA0400228	HOPEWELL NEWS	05/05/10	05/04/11	PUBLICATION REF MATERIAL	55.00
04-30	P1	10VA0400227	THE ECONOMIST	06/01/10	05/31/11	PUBLICATION REF MATERIAL	67.25
04-30	P1	10VA0400226	THE WASHINGTON TIMES	05/22/10	05/21/11	PUBLICATION REF MATERIAL	195.00
05-11	P1	10VA0400232	VIRGINIA CLIPPING SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	257.48
05-12	P1	10VA0400239	FOREIGN AFFAIRS	04/26/10	04/26/11	PUBLICATION REF MATERIAL	22.95
05-14	P1	10VA0400242	THE NEW YORK TIMES	04/05/10	04/03/11	PUBLICATION REF MATERIAL	815.78
05-24	P1	10VA0400249	OFFICEMAX INCORPORATED	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	243.97
05-25	P1	10VA0400254	CITIBANK GOV CARD SERVICE	03/31/10	04/21/10	FOOD & BEVERAGE	199.22
05-25	P1	10VA0400255	SUFFOLK NEWS-HERALD	05/22/10	05/21/11	PUBLICATION REF MATERIAL	187.50
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014505	DO	04/01/10	04/01/10	BOTTLED WATER	44.99
05-27	C1	NW201014505	DO	04/20/10	04/20/10	BOTTLED WATER	91.98
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10VA0400256	H2O TO GO, INC	04/06/10	04/30/10	BOTTLED WATER	28.39
05-27	P1	10VA0400268	DO	05/18/10	05/18/10	BOTTLED WATER	11.99
05-27	P1	10VA0400267	OFFICEMAX INCORPORATED	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	106.92
05-27	P1	10VA0400262	STAPLES CREDIT PLAN	04/08/10	04/21/10	OFFICE SUPPLIES OUTSIDE	403.49
05-31	SF	DY1A0500281		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-490.50
05-31	SF	DY1A0500881		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
05-31	S1	DY1B0500388		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	549.32
06-02	P2	OSM43765	INTERAMERICA	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	292.00
06-09	P1	10VA0400276	VIRGINIA CLIPPING SERVICE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	204.03
06-10	P1	10VA0400274	JOAN ELLEN FALLON	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	6.97
06-10	P1	10VA0400272	OFFICEMAX INCORPORATED	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	497.94
06-14	P2	OSM43856	CDW GOVERNMENT INC	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	465.00
06-14	P2	OSM43856	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	32.81
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016605	DO	05/03/10	05/03/10	BOTTLED WATER	6.99
06-16	C1	NW201016605	DO	05/24/10	05/24/10	BOTTLED WATER	69.99
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10VA0400285	RICOH AMERICAS CORP	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	128.00
06-16	P1	10VA0400284	STAPLES CREDIT PLAN	05/15/10	05/21/10	OFFICE SUPPLIES OUTSIDE	73.06
06-16	P1	10VA0400283	THE VIRGINIAN-PILOT	03/21/10	03/21/11	PUBLICATION REF MATERIAL	145.00
06-22	P1	10VA0400286	OFFICE MAX - A BOISE COMPANY	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	193.81
06-22	P1	10VA0400291	VILLAGE NEWS	06/30/10	06/30/11	PUBLICATION REF MATERIAL	65.00
06-23	P1	10VA0400295	CITIBANK GOV CARD SERVICE	04/29/10	05/26/10	FOOD & BEVERAGE	190.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
06-25	P1	10VA0400296	05/12/10	05/12/10	FOOD & BEVERAGE	15.00
06-30	SF	DY100600311	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-423.00
06-30	SF	DY100600983	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
06-30	S1	DY100600332	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,294.33
						SUPPLIES AND MATERIALS TOTALS:
						7,619.50
EQUIPMENT						
04-22	F1	NN00030912	02/23/10	02/23/10	EQUIPMENT MAINTENANCE	220.00
04-29	S8	MA000948158	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	232.95
05-27	S8	MA000953211	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	232.95
06-03	F2	RN00031543	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	1,210.00
06-30	S8	MA000959799	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	232.95
						EQUIPMENT TOTALS:
						2,128.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						309,781.66
						OFFICE TOTALS:
						309,781.66
2009 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-22	P1	10VA0400288	07/07/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,993.50
06-22	P1	10VA0400289	10/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	2,130.00
						TRAVEL TOTALS:
						4,123.50
RENT, COMMUNICATION, UTILITIES						
06-08	HV	10A90300712	10/06/09	10/06/09	UTILITIES	185.80
06-08	HV	10A90300711	10/01/09	10/31/09	UTILITIES	69.16
06-08	HV	10A90300711	10/01/09	10/01/09	UTILITIES	-69.16
						RENT, COMMUNICATION, UTILITIES TOTALS:
						185.80
PRINTING AND REPRODUCTION						
04-22	P5	10M3169345	12/23/09	12/23/09	PRINTING AND REPRODUCTION	5,577.00
04-22	P5	9M3169343	12/28/09	12/28/09	PRINTING AND REPRODUCTION	15,768.00
04-22	P5	9M3169344	12/28/09	12/28/09	PRINTING AND REPRODUCTION	13,849.00
06-08	HV	10A90300712	10/06/09	10/06/09	PRINTING AND REPRODUCTION	-185.80
						PRINTING AND REPRODUCTION TOTALS:
						35,008.20
SUPPLIES AND MATERIALS						
05-20	P1	10VA0400248	11/02/09	11/30/09	BOTTLED WATER	15.99
						SUPPLIES AND MATERIALS TOTALS:
						15.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						39,333.49
						OFFICE TOTALS:
						39,333.49
2010 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,605.11
					PERSONNEL COMPENSATION	456,682.15
					TRAVEL	30,578.01
						15,727.19
						227,866.91
						16,106.88

1036

RENT, COMMUNICATION, UTILITIES	47,742.49	22,898.00
PRINTING AND REPRODUCTION	8,165.80	3,916.86
OTHER SERVICES	31,900.00	20,336.00
SUPPLIES AND MATERIALS	13,629.91	8,914.79
EQUIPMENT	3,480.49	2,305.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,783.96	318,071.78
OFFICE TOTALS:	608,783.96	318,071.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			2,628.04
04-29	05	10M3185503	DO	02/08/10	02/08/10	FRANKED MAIL			1,912.26
04-29	05	10M3185505	DO	02/10/10	02/10/10	FRANKED MAIL			2,060.39
04-30	SF	DY100400494	.....	04/20/10	05/01/10	FRANKED MAIL			-86.98
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			886.76
05-31	SF	DY1A0500486	.....	05/20/10	06/01/10	FRANKED MAIL			-128.08
06-25	05	10M3185508	UNITED STATES POSTAL SERVICE	05/24/10	05/24/10	FRANKED MAIL			2,219.81
06-25	05	10M3185509	DO	05/24/10	05/24/10	FRANKED MAIL			3,474.31
06-25	05	10M3185510	DO	05/24/10	05/24/10	FRANKED MAIL			464.28
06-25	05	10M3185511	DO	05/24/10	05/24/10	FRANKED MAIL			1,409.68
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL			966.60
06-30	SF	DY100600539	.....	06/20/10	07/01/10	FRANKED MAIL			-79.88
									FRANKED MAIL TOTALS:
									15,727.19

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/10	06/30/10	SHARED EMPLOYEE	2,553.00
ANFINSON, T E	04/21/10	06/30/10	SHARED EMPLOYEE	300.00
ANFINSON, THOMAS E	04/01/10	06/20/10	SHARED EMPLOYEE	1,500.00
BARROW, DANIELLE C	04/01/10	06/30/10	EXECUTIVE ASSISTANT	9,500.01
BLEHM, EDWIN SCOT	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	21,249.99
FEYERHERM, ALAN	04/01/10	06/30/10	DEP. CHIEF OF STAFF/LEGIS. DIR	24,999.99
FOY, TAYLOR T	04/01/10	06/30/10	STAFF ASSISTANT	6,999.99
MCCOLLUM, KELLY L	04/01/10	06/30/10	CHIEF OF STAFF	33,750.00
MEYER, KATHERINE R	04/01/10	05/07/10	LEGISLATIVE ASSISTANT	3,905.56
DO	05/01/10	05/07/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	316.67
MOENNING, JOSHUA	04/01/10	06/30/10	DISTRICT DIRECTOR	17,499.99
POFAHL, LOUIS W.	04/01/10	06/30/10	FIELD REPRESENTATIVE	11,750.01
PRICE, KERRI E	04/01/10	06/30/10	PRESS SECRETARY	11,000.01
SEIDEL, MARGUER L	05/28/10	06/30/10	LEGISLATIVE CORRESPONDENT	3,208.34
SELL, INGRID A	04/01/10	06/30/10	HEALTH COUNSEL	12,999.99
TASNADI, DIANA M.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	17,250.00
TRUMMER, ERIN H	04/01/10	06/30/10	DISTRICT SCHEDULER	8,000.01
VELITCHKOV, ANGEL N.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	11,750.01
WALKER, JEANNE R.	04/01/10	06/30/10	OFFICE MANAGER	8,000.01
WOODHEAD, MARIE C.	04/01/10	06/30/10	FIELD REPRESENTATIVE	10,083.33
ZARATE, ROBERT B	04/01/10	06/30/10	POLICY ANALYST	11,250.00
PERSONNEL COMPENSATION TOTALS:				227,866.91

TRAVEL

04-02	P1	10NE0100322	JOSHUA MOENNING	01/05/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	780.00
04-02	P1	10NE0100323	DO	01/05/10	02/05/10	MEALS	36.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
04-08	P1	10NE0100348	INGRID A SELL	01/13/10 01/18/10	COMMERCIAL TRANSPORTATION	293.60
04-08	P1	10NE0100349	DO	01/13/10 01/18/10	TRAVEL REIMBURSEMENT	119.99
04-08	P1	10NE0100338	JOSHUA MOENNING	02/04/10 02/04/10	MEALS	6.87
04-08	P1	10NE0100339	DO	03/08/10 03/09/10	LODGING	78.40
04-10	P1	10NE0100350	LOUIS W. POFAHL	02/02/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	760.50
04-10	P1	10NE0100352	DO	01/04/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	739.00
04-20	P1	10NE0100358	CITIBANK GOV CARD SERVICE	03/20/10 03/20/10	COMMERCIAL TRANSPORTATION	270.90
04-20	P1	10NE0100367	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	751.40
04-20	P1	10NE0100368	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	295.20
04-20	P1	10NE0100369	DO	03/09/10 03/10/10	LODGING	246.95
04-20	P1	10NE0100370	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	299.70
04-20	P1	10NE0100371	DO	03/18/10 03/18/10	COMMERCIAL TRANSPORTATION	379.70
04-20	P1	10NE0100377	DO	02/26/10 03/19/10	MEALS	56.36
04-20	P1	10NE0100378	DO	02/26/10 03/21/10	CAR RENTAL	603.65
04-20	P1	10NE0100379	DO	03/02/10 03/20/10	GASOLINE	64.28
04-20	P1	10NE0100380	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	304.40
04-20	P1	10NE0100381	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	299.70
04-20	P1	10NE0100359	LOUIS W. POFAHL	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,312.50
05-18	P1	10NE0100416	CITIBANK GOV CARD SERVICE	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	379.70
05-18	P1	10NE0100417	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	238.90
05-18	P1	10NE0100418	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	299.70
05-18	P1	10NE0100419	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	393.40
05-18	P1	10NE0100420	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	388.90
05-18	P1	10NE0100421	DO	04/03/10 04/03/10	COMMERCIAL TRANSPORTATION	299.70
05-18	P1	10NE0100422	DO	04/03/10 04/26/10	MEALS	40.86
05-18	P1	10NE0100425	DO	04/13/10 04/20/10	GASOLINE	62.20
05-19	P1	10NE0100414	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	270.90
05-19	P1	10NE0100423	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	238.90
05-19	P1	10NE0100424	DO	04/03/10 04/23/10	CAR RENTAL	829.91
06-03	P1	10NE0100446	HON. JEFF FORTENBERRY	05/13/10 05/13/10	MEALS	7.64
06-09	P1	10NE0100460	EDWIN BLEHM	03/30/10 03/30/10	TAXI, PARKING, TOLLS	6.00
06-09	P1	10NE0100461	DO	05/18/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	133.00
06-09	P1	10NE0100462	DO	05/18/10 05/18/10	MEALS	6.58
06-09	P1	10NE0100457	INGRID A SELL	04/29/10 05/01/10	TRAVEL REIMBURSEMENT	342.28
06-21	P1	10NE0100466	ANGEL VELITCHKOV	05/26/10 06/02/10	MEALS	37.89
06-22	P1	10NE0100465	DO	04/21/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	320.00
06-24	P1	10NE0100488	CITIBANK GOV CARD SERVICE	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	238.90
06-24	P1	10NE0100489	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	379.70
06-24	P1	10NE0100490	DO	05/17/10 05/21/10	GASOLINE	57.40
06-24	P1	10NE0100491	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	299.70
06-24	P1	10NE0100492	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	238.90
06-24	P1	10NE0100493	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	243.40
06-24	P1	10NE0100494	DO	04/29/10 05/24/10	MEALS	74.92

06-24	P1	10NE0100495	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	304.40
06-24	P1	10NE0100496	DO	05/03/10	05/21/10	CAR RENTAL	975.42
06-24	P1	10NE0100497	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	288.40
06-25	P1	10NE0100474	JOSHUA MOENNING	03/22/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	550.00
06-29	P1	10NE0100511	EDWIN BLEHM	06/08/10	06/09/10	TRAVEL REIMBURSEMENT	459.38
						TRAVEL TOTALS:	16,106.88
RENT, COMMUNICATION, UTILITIES							
04-02	P1	10NE0100326	CABLE ONE	03/16/10	04/15/10	UTILITIES	61.43
04-02	P1	10NE0100324	FREMONT DEPT OF UTILITES	01/29/10	03/01/10	UTILITIES	246.78
04-02	P1	10NE0100325	TIME WARNER CABLE	03/22/10	04/21/10	UTILITIES	75.79
04-02	P1	10NE0100329	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	76.65
04-02	P1	10NE0100334	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	127.26
04-02	P1	10NE0100328	WINDSTREAM	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	329.77
04-08	P1	10NE0100340	CITY OF LINCOLN PARKING	04/01/10	04/30/10	DISTRICT OFFICE PARKING	268.04
04-08	P1	10NE0100341	DO	04/01/10	04/30/10	DISTRICT OFFICE PARKING	67.01
04-08	P1	10NE0100347	QWEST	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	171.53
04-08	P1	10NE0100337	TELEBEEP WIRELESS	04/01/10	04/30/10	UTILITIES	39.95
04-08	P1	10NE0100336	TIME WARNER CABLE	03/24/10	04/23/10	UTILITIES	67.30
04-20	P1	10NE0100361	FEDERAL EXPRESS	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	6.35
04-20	P9	NE0103R1004	MCMILL, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	435.00
04-20	P1	10NE0100360	QWEST	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	153.72
04-20	P9	NE0101R1004	SHUBH HOTELS LINCOLN, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,583.90
04-20	P1	10NE0100362	SPRINT	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	238.69
04-20	P9	NE0102R1004	STACEY OLSON	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	480.00
04-23	P1	10NE0100384	FEDERAL EXPRESS	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	14.02
04-23	P1	10NE0100383	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	80.20
04-27	P1	10NE0100390	FREMONT DEPT OF UTILITES	03/01/10	03/31/10	UTILITIES	150.72
04-28	S3	10I18G00039	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	146.00
04-28	S4	10I18001056	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	109.50
04-28	P1	10NE0100391	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	90.89
04-29	P1	10NE0100395	QWEST	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	171.77
04-29	P1	10NE0100394	TIME WARNER CABLE	04/24/10	05/23/10	UTILITIES	67.30
04-30	S5	DY100300418	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100301034	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100303968	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,153.30
04-30	S5	DY100306018	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.06
04-30	S5	DY100307926	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.50
05-03	P1	10NE0100399	CITY OF LINCOLN PARKING	05/01/10	05/31/10	DISTRICT OFFICE PARKING	268.04
05-03	P1	10NE0100400	DO	05/01/10	05/31/10	DISTRICT OFFICE PARKING	67.01
05-04	P1	10NE0100393	L&L COMMUNICATIONS, LLC	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	135.00
05-12	P1	10NE0100402	TELEBEEP WIRELESS	05/01/10	05/31/10	UTILITIES	39.95
05-13	P2	HCV1001735	VERIZON WIRELESS	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-14	P1	10NE0100405	DANIELLE C BARROW	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	8.80
05-14	P1	10NE0100406	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	9.80
05-14	P1	10NE0100408	FEDERAL EXPRESS	04/13/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	61.96
05-14	P1	10NE0100407	QWEST	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	238.93
05-14	P1	10NE0100409	SPRINT	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	238.70
05-21	P9	NE0103R1005	MCMILL, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	435.00
05-21	P9	NE0101R1005	SHUBH HOTELS LINCOLN, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,583.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
05-21	P9	NE0102R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00	
05-24	P1	10NE0100434	04/16/10 05/15/10	CABLE ONE UTILITIES	61.43	
05-24	P1	10NE0100436	04/22/10 05/21/10	TIME WARNER CABLE UTILITIES	75.79	
05-24	P1	10NE0100435	04/01/10 04/30/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	330.07	
05-25	S5	DY100400414	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	56.00	
05-25	S5	DY100401028	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	117.50	
05-25	S5	DY100403904	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,041.90	
05-25	S5	DY100405909	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.06	
05-25	S5	DY100407814	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	58.73	
06-01	P1	10NE0100437	05/16/10 06/15/10	CABLE ONE UTILITIES	61.43	
06-01	P1	10NE0100439	04/01/10 04/30/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	75.48	
06-01	P1	10NE0100444	05/01/10 05/31/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	329.94	
06-02	P1	10NE0100438	05/22/10 06/21/10	TIME WARNER CABLE UTILITIES	75.79	
06-03	P1	10NE0100445	03/31/10 04/30/10	FREMONT DEPT OF UTILITES UTILITIES	63.58	
06-03	P1	10NE0100449	04/24/10 05/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	80.26	
06-04	P1	10NE0100452	06/01/10 06/30/10	CITY OF LINCOLN PARKING DISTRICT OFFICE PARKING	260.00	
06-04	P1	10NE0100453	06/01/10 06/30/10	DO DISTRICT OFFICE PARKING	65.00	
06-04	P1	10NE0100451	05/10/10 06/09/10	QWEST TELECOM SVC, EQUIP & TOLLS	171.78	
06-04	P1	10NE0100450	05/24/10 06/23/10	TIME WARNER CABLE UTILITIES	67.30	
06-09	P1	10NE0100454	06/01/10 06/30/10	TELEBEEP WIRELESS UTILITIES	39.95	
06-18	P9	NE0103R1006	06/01/10 06/30/10	MCMILL, INC. DISTRICT OFFICE RENT - PRIVATE	435.00	
06-18	P9	NE0101R1006	06/01/10 06/30/10	SHUBH HOTELS LINCOLN, LLC DISTRICT OFFICE RENT - PRIVATE	2,583.90	
06-18	P9	NE0102R1006	06/01/10 06/30/10	STACEY OLSON DISTRICT OFFICE RENT - PRIVATE	480.00	
06-21	P1	10NE0100469	04/10/10 05/09/10	QWEST TELECOM SVC, EQUIP & TOLLS	152.03	
06-21	P1	10NE0100470	05/01/10 05/31/10	SPRINT TELECOM SVC, EQUIP & TOLLS	247.82	
06-24	P1	10NE0100472	05/18/10 05/18/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	12.28	
06-24	P1	10NE0100476	06/01/10 06/30/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	329.68	
06-28	S3	10179600047	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	1,085.00	
06-29	S5	DY100500410	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	56.00	
06-29	S5	DY100501017	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	117.50	
06-29	S5	DY100503910	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,053.92	
06-29	S5	DY100505913	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.06	
06-29	S5	DY100507819	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.56	
06-29	P1	10NE0100505	05/25/10 05/25/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	19.07	
06-29	P1	10NE0100506	05/25/10 05/25/10	DO POSTAGE/COURIER/BOX RENTAL	24.59	
06-30	P1	10NE0100499	06/16/10 07/15/10	CABLE ONE UTILITIES	58.62	
06-30	P1	10NE0100503	04/30/10 06/01/10	FREMONT DEPT OF UTILITES UTILITIES	76.21	
06-30	P1	10NE0100502	06/10/10 07/09/10	QWEST TELECOM SVC, EQUIP & TOLLS	178.86	
06-30	P1	10NE0100500	06/22/10 07/21/10	TIME WARNER CABLE UTILITIES	23.22	
06-30	P1	10NE0100501	06/24/10 07/23/10	DO UTILITIES	67.30	
06-30	P1	10NE0100498	05/01/10 05/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	77.21	
06-30	P1	10NE0100504	05/24/10 06/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	276.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,898.00	

1040

PRINTING AND REPRODUCTION									
06-21	P1	10NE0100463	DAVID L. ANDRUKITUS, INC.	04/12/10	04/12/10	PRINTING AND REPRODUCTION			33.50
06-21	P1	10NE0100464	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION			33.50
06-21	P1	10NE0100467	DO	05/20/10	05/20/10	PRINTING AND REPRODUCTION			67.00
06-22	P5	10M3185509	QUALITY PRESS	05/24/10	05/24/10	PRINTING AND REPRODUCTION			1,024.40
06-22	P5	10M3185509	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION			1,567.10
06-22	P5	10M3185509	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION			321.50
06-22	P5	10M3185509	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION			812.10
06-25	S3	10176000134		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)			3.20
06-29	P1	10NE0100509	EDWIN BLEHM	05/28/10	05/28/10	PRINTING AND REPRODUCTION			54.56
									PRINTING AND REPRODUCTION TOTALS:
									3,916.86
OTHER SERVICES									
04-02	P1	10NE0100333	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			750.00
04-08	P1	10NE0100335	RECYCLING ENTERPRISES OF NE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS			40.00
04-10	P1	10NE0100351	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			750.00
04-20	P9	OPR10027804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
04-20	P9	OPR10027904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
04-20	P1	10NE0100366	PRESENTATION TESTING, INC	03/01/10	03/31/10	TRAINING EXPENSES			2,000.00
04-28	F1	NN000031058	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/01/10	EQUIPMENT INSTALLATION			509.00
05-12	P1	10NE0100403	PRESENTATION TESTING, INC	04/01/10	04/30/10	TRAINING EXPENSES			2,000.00
05-18	P1	10NE0100415	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			750.00
05-19	P1	10NE0100428	RECYCLING ENTERPRISES OF NE	05/02/10	05/02/10	JANITORIAL & MAINTENANCE SVCS			40.00
05-21	P9	OPR10027805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
05-21	P9	OPR10027905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
06-09	P1	10NE0100455	PRESENTATION TESTING, INC	05/01/10	05/31/10	TRAINING EXPENSES			2,000.00
06-18	F1	NN000031765	LOCKHEED MARTIN DESKTOP SOLUTI	03/26/10	03/26/10	EQUIPMENT INSTALLATION			658.00
06-18	P9	OPR10027806	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
06-18	P9	OPR10027906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
06-24	P1	10NE0100475	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			750.00
06-24	P1	10NE0100483	RECYCLING ENTERPRISES OF NE	06/01/10	06/04/10	JANITORIAL & MAINTENANCE SVCS			40.00
06-29	P1	10NE0100512	EDWIN BLEHM	05/10/10	05/10/10	TRAINING EXPENSES			125.00
									OTHER SERVICES TOTALS:
									20,336.00
SUPPLIES AND MATERIALS									
04-02	P1	10NE0100330	LATSCH'S	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE			29.65
04-02	P1	10NE0100331	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE			960.47
04-02	P1	10NE0100332	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE			46.54
04-02	P1	10NE0100327	NORFOLK DAILY NEWS	04/01/10	04/01/11	PUBLICATION REF MATERIAL			120.50
04-08	P1	10NE0100343	LATSCH'S	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE			17.10
04-08	P1	10NE0100344	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE			40.56
04-08	P1	10NE0100345	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE			103.95
04-08	P1	10NE0100346	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE			21.30
04-08	P1	10NE0100342	THE WAKEFIELD REPUBLICAN	04/21/10	04/21/11	PUBLICATION REF MATERIAL			33.75
04-20	P1	10NE0100372	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER			224.56
04-20	P1	10NE0100365	LATSCH'S	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE			89.77
04-20	P1	10NE0100376	LYONS MIRROR-SUN	05/07/10	05/06/11	PUBLICATION REF MATERIAL			39.00
04-20	P1	10NE0100373	PLANET EARTH	03/08/10	03/31/10	BOTTLED WATER			40.68
04-20	P1	10NE0100363	RUSTLER SENTINEL	03/29/10	03/28/11	PUBLICATION REF MATERIAL			32.00
04-20	P1	10NE0100375	THE MILFORD TIMES	05/25/10	05/24/11	PUBLICATION REF MATERIAL			30.00
04-20	P1	10NE0100374	THE PAWNEE REPUBLICAN	04/23/10	04/23/11	PUBLICATION REF MATERIAL			33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
04-20	P1	10NE0100364	05/18/10 05/17/11	WYMORE ARBOR STATE PUBLICATION REF MATERIAL		36.00
04-23	P1	10NE0100385	04/27/10 04/26/11	CIRCULATION PAYMENT CENTER PUBLICATION REF MATERIAL		167.44
04-23	P1	10NE0100388	06/05/10 06/04/11	ENTERPRISE PUBLISHING CO. INC PUBLICATION REF MATERIAL		32.00
04-23	P1	10NE0100387	05/01/10 04/30/11	LAUREL ADVOCATE PUBLICATION REF MATERIAL		23.50
04-23	P1	10NE0100386	06/01/10 05/31/11	THE VOICE PUBLICATION REF MATERIAL		28.00
04-29	P1	10NE0100392	04/14/10 04/14/10	LATSCH'S OFFICE SUPPLIES OUTSIDE		4.83
04-29	P1	10NE0100396	04/20/10 04/20/10	DO OFFICE SUPPLIES OUTSIDE		177.98
04-29	P1	10NE0100397	04/13/10 04/13/10	DO OFFICE SUPPLIES OUTSIDE		81.06
04-30	SF	DY100400187	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-568.00
04-30	SF	DY100400800	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
04-30	S1	DY100400286	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		924.50
05-12	P1	10NE0100401	04/28/10 04/28/10	DANIELLE C BARROW OFFICE SUPPLIES OUTSIDE		22.49
05-12	P1	10NE0100404	04/29/10 04/29/10	LANCASTER COUNTY ASSESSOR/ PUBLICATION REF MATERIAL		45.00
05-18	P1	10NE0100410	03/27/10 04/26/10	DEER PARK WATER BOTTLED WATER		10.19
05-18	P1	10NE0100411	04/23/10 04/23/10	LATSCH'S OFFICE SUPPLIES OUTSIDE		115.96
05-18	P1	10NE0100412	04/23/10 04/23/10	DO OFFICE SUPPLIES OUTSIDE		71.99
05-18	P1	10NE0100413	04/23/10 04/23/10	DO OFFICE SUPPLIES OUTSIDE		37.06
05-19	P1	10NE0100427	04/05/10 05/31/10	PLANET EARTH BOTTLED WATER		41.04
05-19	P1	10NE0100430	05/18/10 05/18/11	SCHUYLER SUN PUBLICATION REF MATERIAL		34.00
05-19	P1	10NE0100429	06/17/10 06/17/11	THE WAYNE HERALD PUBLICATION REF MATERIAL		54.00
05-20	P1	10NE0100431	05/18/10 05/18/11	BANNER PRESS PUBLICATION REF MATERIAL		34.00
05-25	P1	10NE0100432	06/05/10 06/05/11	ENTERPRISE PUBLISHING CO. INC PUBLICATION REF MATERIAL		56.00
05-25	P1	10NE0100433	04/30/10 04/29/11	HOWELLS JOURNAL PUBLICATION REF MATERIAL		25.00
05-31	SF	DY1A0500186	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-893.50
05-31	SF	DY1A0500786	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
05-31	S1	DY1B0500136	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		928.59
06-01	P1	10NE0100440	05/13/10 05/13/10	CONSTITUENT TOWN HALL SERVICES PUBLICATION REF MATERIAL		2,642.61
06-01	P1	10NE0100441	05/11/10 05/11/10	LATSCH'S OFFICE SUPPLIES OUTSIDE		19.32
06-01	P1	10NE0100443	08/01/10 08/01/11	MBJ PUBLICATIONS PUBLICATION REF MATERIAL		53.50
06-01	P1	10NE0100442	05/11/10 05/11/11	PENDER TIMES PUBLICATION REF MATERIAL		41.40
06-03	P2	OSS70447	05/18/10 05/18/10	GEMPLASER OFFICE SUPPLIES OUTSIDE		251.07
06-03	P2	OSS70447	05/18/10 05/18/10	DO OFFICE SUPPLIES OUTSIDE		201.90
06-03	P2	OSS70447	05/18/10 05/18/10	DO OFFICE SUPPLIES OUTSIDE		302.85
06-03	P2	OSS70447	05/18/10 05/18/10	DO OFFICE SUPPLIES OUTSIDE		302.85
06-03	P1	10NE0100447	05/25/10 05/25/11	LINCOLN JOURNAL STAR PUBLICATION REF MATERIAL		163.28
06-03	P1	10NE0100448	04/29/10 04/29/11	WISNER PUBLISHING CO PUBLICATION REF MATERIAL		41.00
06-07	HR	ACH310541	04/29/10 04/29/11	DO PUBLICATION REF MATERIAL		-41.00
06-09	P1	10NE0100458	03/20/10 05/24/10	EDWIN BLEHM PUBLICATION REF MATERIAL		5.25
06-09	P1	10NE0100459	03/27/10 03/27/10	DO FOOD & BEVERAGE		119.85
06-09	P1	10NE0100456	05/29/10 05/29/10	TAYLOR T FOY OFFICE SUPPLIES OUTSIDE		178.49
06-14	P2	OSS70441	05/14/10 05/14/10	CHICAGO FLAG COMPANY OFFICE SUPPLIES OUTSIDE		44.00
06-18	HR	ACH311442	05/14/10 05/14/10	DO OFFICE SUPPLIES OUTSIDE		-44.00
06-21	P1	10NE0100468	04/27/10 05/26/10	DEER PARK WATER BOTTLED WATER		235.45

06-24	P1	10NE0100477	HELLO DIRECT, INC.	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	240.50
06-24	P1	10NE0100473	LATSCH'S	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	24.49
06-24	P1	10NE0100478	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	17.50
06-24	P1	10NE0100479	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	19.59
06-24	P1	10NE0100480	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	14.69
06-24	P1	10NE0100481	DO	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	201.96
06-24	P1	10NE0100482	DO	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	173.94
06-24	P1	10NE0100485	NORTH BEND EAGLE	06/30/10	06/30/11	PUBLICATION REF MATERIAL	27.00
06-24	P1	10NE0100486	SYRACUSE JOURNAL-DEMOCRAT	06/25/10	06/25/11	PUBLICATION REF MATERIAL	45.00
06-24	P1	10NE0100471	THE WAVERLY NEWS	07/07/10	07/07/11	PUBLICATION REF MATERIAL	26.50
06-25	P1	10NE0100487	GRETN BREEZE	07/02/10	07/02/11	PUBLICATION REF MATERIAL	45.00
06-25	P1	10NE0100484	PLANET EARTH	05/03/10	05/31/10	BOTTLED WATER	36.72
06-29	P1	10NE0100510	EDWIN BLEHM	06/02/10	06/02/10	FOOD & BEVERAGE	28.00
06-30	SF	DY100600203		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-505.25
06-30	SF	DY100600875		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-97.20
06-30	S1	DY100600035		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	756.17
06-30	P1	10NE0100507	BATTLE CREEK ENTERPRISE	07/01/10	06/30/11	PUBLICATION REF MATERIAL	19.00
06-30	P1	10NE0100508	THE TILDEN CITIZEN	07/01/10	06/30/11	PUBLICATION REF MATERIAL	20.00
						SUPPLIES AND MATERIALS TOTALS:	8,914.79
			EQUIPMENT				
04-29	S8	MA000947958		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	391.78
05-27	S8	MA000954133		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	590.78
05-27	S8	MA000954134		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	199.00
05-27	S8	MA000954135		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	134.81
05-27	S8	MA000954136		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	199.00
05-27	S8	MA000954137		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	199.00
06-30	S8	MA000959965		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	590.78
						EQUIPMENT TOTALS:	2,305.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,071.78
						OFFICE TOTALS:	318,071.78
			2009 HON. JEFF FORTENBERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
04-21	P1	10NE0100382	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
05-21	P1	10NE0100426	HOUSECALL	05/28/09	05/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	240.00
						OTHER SERVICES TOTALS:	990.00
			EQUIPMENT				
06-01	F2	RN000031517	RICOH AMERICAS CORPORATION	01/11/10	01/11/10	EQUIPMENT PURCHASE - \$25000	11,395.00
						EQUIPMENT TOTALS:	11,395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,385.00
						OFFICE TOTALS:	12,385.00
			2010 HON. BILL FOSTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,857.76
						PERSONNEL COMPENSATION	533,715.65
						TRAVEL	18,076.80
						RENT, COMMUNICATION, UTILITIES	51,149.77
							1,752.18
							276,969.53
							11,959.53
							27,613.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL FOSTER—Con.						
				PRINTING AND REPRODUCTION	1,854.64	1,845.00
				OTHER SERVICES	13,366.00	6,960.00
				SUPPLIES AND MATERIALS	6,243.10	4,285.74
				EQUIPMENT	1,909.02	1,031.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,172.74	332,416.18
				OFFICE TOTALS:	629,172.74	332,416.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		456.33
04-30	SF	DY100400420	04/20/10 05/01/10	FRANKED MAIL		-95.00
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		365.63
06-29	04	NW201005000	05/01/10 05/31/10	DO		1,025.22
				FRANKED MAIL TOTALS:		1,752.18
PERSONNEL COMPENSATION						
		AUKER, MEGHAN Q	04/01/10 06/30/10	CASEWORKER		9,999.99
		BARNES, TAYLOR	05/20/10 06/30/10	TEMPORARY EMPLOYEE		2,733.33
		CALLAGHAN, JAMES M	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,999.99
		DELEON, MARIA	04/01/10 06/30/10	COMMUNITY LIAISON		16,625.01
		DENNIS, LAGRETA M	04/01/10 06/30/10	SHARED EMPLOYEE		4,250.01
		FRANZEN, ERIK K	04/01/10 06/30/10	CASEWORKER		11,000.01
		JAMES, BRYANT W	04/01/10 06/30/10	STAFF ASSISTANT		7,500.00
		KLINKHAMER, SUSAN L	04/01/10 06/30/10	DISTRICT DIRECTOR		26,000.01
		KNOLL, KELLY	06/07/10 06/30/10	LEGISLATIVE CORRESPONDENT		2,500.00
		LINDE, JASON P	04/01/10 06/30/10	CHIEF OF STAFF		38,124.99
		MERKEL, CAROLINE A	04/01/10 06/30/10	SCHEDULER		12,300.00
		OBRIEN, SHANNON L	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		16,250.01
		PASE, ADAM J.	05/01/10 05/31/10	SHARED EMPLOYEE		2,500.00
		PLATZ, DOUGLAS J	04/01/10 05/31/10	LEGISLATIVE ASSISTANT		9,166.66
		DO	06/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		5,416.67
		PLOSZEK, MATTHEW L	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		13,125.00
		RADO, MATTHEW S	04/01/10 06/30/10	OUTREACH DIRECTOR		12,300.00
		RICHARDSON, RUTH A.	06/01/10 06/30/10	CASEWORKER		3,416.67
		DO	05/01/10 05/31/10	CHAMBER SECURITY STAFF		3,416.67
		DO	04/01/10 04/30/10	PART-TIME EMPLOYEE		3,416.67
		SIMPSON, KYLE L	04/01/10 06/30/10	LEGIS CORRESPONDENT		9,450.00
		SOLOW, COREY	06/01/10 06/30/10	SCHEDULE COORDINATOR		3,150.00
		DO	04/01/10 05/31/10	STAFF ASSISTANT		5,250.00
		SUNDAHL, ALAN L	04/01/10 06/30/10	SHARED EMPLOYEE		4,250.01
		SUSSMAN, SANFORD	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		24,110.76
		TOMASELLI, DAISY	04/01/10 06/04/10	STAFF ASSISTANT		9,817.08
		WOLBER, KYLE	06/01/10 06/30/10	PAID INTERN		900.00
		YORK, AMANDA M	04/01/10 06/30/10	OUTREACH DIRECTOR		9,999.99
				PERSONNEL COMPENSATION TOTALS:		276,969.53

TRAVEL							
04-01	P1	10IL1400270	MATTHEW S RADO	03/06/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	37.36
04-08	P1	10IL1400277	MATTHEW L PLOSZEK	03/09/10	03/12/10	CAR RENTAL	234.69
04-08	P1	10IL1400278	DO	03/11/10	03/12/10	GASOLINE	56.09
04-09	P1	10IL1400230	CITIBANK GOV CARD SERVICE	02/10/10	02/17/10	TAXI, PARKING, TOLLS	120.00
04-09	P1	10IL1400231	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	380.40
04-09	P1	10IL1400233	DO	02/22/10	02/25/10	COMMERCIAL TRANSPORTATION	1,401.72
04-09	P1	10IL1400235	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	105.70
04-09	P1	10IL1400237	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	211.40
04-09	P1	10IL1400285	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	221.40
04-09	P1	10IL1400286	DO	03/10/10	03/10/10	TAXI, PARKING, TOLLS	60.00
04-09	P1	10IL1400287	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	105.70
04-09	P1	10IL1400288	DO	03/17/10	03/17/10	TAXI, PARKING, TOLLS	60.00
04-09	P1	10IL1400289	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	115.70
04-09	P1	10IL1400290	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	105.70
04-09	P1	10IL1400291	DO	03/03/10	03/03/10	TAXI, PARKING, TOLLS	60.00
04-09	P1	10IL1400292	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	105.70
04-09	P1	10IL1400293	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	105.70
04-09	P1	10IL1400296	DO	01/29/10	01/29/10	LODGING	77.70
04-15	P1	10IL1400302	AMANDA M YORK	03/04/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	361.28
04-16	P1	10IL1400303	MATTHEW S RADO	03/24/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	37.32
04-16	P1	10IL1400304	MEGHAN Q AUKER	03/18/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
04-28	P1	10IL1400312	DOUGLAS PLATZ	04/07/10	04/10/10	CAR RENTAL	257.77
04-29	P1	10IL1400321	CAROLINE A MERKEL	04/10/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	10.20
04-29	P1	10IL1400318	JAMES BRYANT	04/08/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	69.60
04-29	P1	10IL1400324	JAMES M CALLAGHAN	04/20/10	04/20/10	TAXI, PARKING, TOLLS	8.00
04-29	P1	10IL1400316	MARIA D. DELEON	02/01/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	201.80
04-29	P1	10IL1400317	MATTHEW S RADO	04/06/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	89.20
04-29	P1	10IL1400322	DO	04/10/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	26.40
04-29	P1	10IL1400319	MEGHAN Q AUKER	04/07/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	29.28
04-29	P1	10IL1400320	SUSAN L KLINKHAMER	04/01/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	160.40
05-05	HR	ACH308330	JAMES M CALLAGHAN	04/20/10	04/20/10	TAXI, PARKING, TOLLS	-8.00
05-06	P1	10IL14RW324	DO	04/20/10	04/20/10	TAXI, PARKING, TOLLS	8.00
05-10	P1	10IL1400334	CITIBANK GOV CARD SERVICE	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	105.70
05-10	P1	10IL1400335	DO	03/31/10	03/31/10	TAXI, PARKING, TOLLS	60.00
05-10	P1	10IL1400336	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	115.70
05-10	P1	10IL1400338	DO	04/07/10	04/07/10	LODGING	293.04
05-11	P1	10IL1400337	DO	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	221.40
05-11	P1	10IL1400339	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	25.00
05-12	P1	10IL1400355	DO	04/25/10	04/25/10	COMMERCIAL TRANSPORTATION	105.70
05-12	P1	10IL1400356	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	105.70
05-12	P1	10IL1400357	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	115.70
05-12	P1	10IL1400358	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	105.70
05-12	P1	10IL1400359	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	235.70
05-12	P1	10IL1400361	DO	04/21/10	04/21/10	TAXI, PARKING, TOLLS	60.00
05-12	P1	10IL1400362	DO	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	340.80
05-12	P1	10IL1400363	DO	05/07/10	05/07/10	COMMERCIAL TRANSPORTATION	231.40
05-12	P1	10IL1400364	DO	05/02/10	05/02/10	COMMERCIAL TRANSPORTATION	211.40
05-14	P1	10IL1400340	DO	04/22/10	04/23/10	GASOLINE	28.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL FOSTER—Con.						
05-14	P1	10IL1400341	DO	04/23/10 04/23/10	CAR RENTAL	93.58
05-14	P1	10IL1400342	DO	04/22/10 04/23/10	MEALS	20.03
05-14	P1	10IL1400343	DO	04/22/10 04/22/10	LODGING	124.88
05-14	P1	10IL1400344	DO	04/24/10 04/24/10	TAXI, PARKING, TOLLS	40.00
05-14	P1	10IL1400345	DO	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION	115.70
05-14	P1	10IL1400346	DO	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION	58.00
05-14	P1	10IL1400347	DO	04/05/10 04/05/10	GASOLINE	5.19
05-14	P1	10IL1400348	DO	04/06/10 04/06/10	CAR RENTAL	232.99
05-14	P1	10IL1400349	DO	04/05/10 04/05/10	MEALS	5.44
05-14	P1	10IL1400350	DO	04/05/10 04/23/10	MEALS	69.93
05-14	P1	10IL1400351	DO	04/06/10 04/06/10	GASOLINE	27.65
05-14	P1	10IL1400352	DO	04/05/10 04/05/10	LODGING	130.04
05-14	P1	10IL1400353	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	231.40
05-14	P1	10IL1400354	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	81.00
05-14	P1	10IL1400365	JASON P LINDE	04/06/10 04/06/10	TAXI, PARKING, TOLLS	5.00
05-14	P1	10IL1400366	DO	04/05/10 04/23/10	MEALS	54.35
05-14	P1	10IL1400367	DO	04/04/10 04/04/10	COMMERCIAL TRANSPORTATION	23.00
05-14	P1	10IL1400369	MATTHEW S RADO	04/24/10 05/01/10	PRIVATE OWNED VEHICLE MILEAGE	31.92
05-27	P1	10IL1400379	DOUGLAS PLATZ	05/02/10 05/04/10	CAR RENTAL	183.55
05-27	P1	10IL1400380	DO	04/10/10 05/04/10	GASOLINE	58.40
05-27	P1	10IL1400378	KYLE L SIMPSON	05/07/10 05/09/10	CAR RENTAL	206.01
06-01	P1	10IL1400388	JAMES BRYANT	04/24/10 05/08/10	PRIVATE OWNED VEHICLE MILEAGE	81.28
06-01	P1	10IL1400383	LAGRETA M DENNIS	04/27/10 04/29/10	MEALS	80.69
06-01	P1	10IL1400384	DO	04/27/10 04/29/10	LODGING	247.53
06-01	P1	10IL1400385	DO	04/27/10 04/30/10	TAXI, PARKING, TOLLS	80.00
06-01	P1	10IL1400386	DO	04/28/10 04/28/10	GASOLINE	20.00
06-01	P1	10IL1400390	MATTHEW S RADO	05/15/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	66.48
06-01	P1	10IL1400389	SUSAN L KLINKHAMER	05/01/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
06-02	P1	10IL1400394	AMANDA M YORK	04/07/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	413.20
06-07	P1	10IL1400403	DO	05/20/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	161.28
06-11	P1	10IL1400405	CITIBANK GOV CARD SERVICE	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	211.40
06-11	P1	10IL1400406	DO	05/12/10 05/19/10	TAXI, PARKING, TOLLS	120.00
06-11	P1	10IL1400407	DO	06/01/10 06/01/10	COMMERCIAL TRANSPORTATION	211.40
06-11	P1	10IL1400408	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	105.70
06-11	P1	10IL1400409	DO	04/28/10 05/05/10	TAXI, PARKING, TOLLS	128.40
06-11	P1	10IL1400410	DO	05/02/10 05/02/10	LODGING	189.66
06-11	P1	10IL1400411	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	105.70
06-11	P1	10IL1400414	MARIA D. DELEON	03/01/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	249.30
06-11	P1	10IL1400415	DO	05/25/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	50.56
06-15	P1	10IL1400418	RUTH A RICHARDSON	05/15/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	14.80
06-21	P1	10IL1400430	MATTHEW S RADO	05/17/10 05/17/10	TAXI, PARKING, TOLLS	30.00
06-21	P1	10IL1400431	DO	05/17/10 05/17/10	MEALS	18.46
06-22	P1	10IL1400447	SHANNON O'BRIEN	06/01/10 06/04/10	CAR RENTAL	206.05

06-22	P1	10IL1400448	DO	06/04/10	06/04/10	GASOLINE	41.26	
06-22	P1	10IL1400449	DO	06/01/10	06/04/10	MEALS	55.16	
							TRAVEL TOTALS:	11,959.53
RENT, COMMUNICATION, UTILITIES								
04-08	P1	10IL1400280	CENTURY LINK	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	225.25	
04-08	P1	10IL1400283	CITY OF BATAVIA	02/15/10	03/16/10	UTILITIES	176.65	
04-08	P1	10IL1400281	COMCAST	03/30/10	04/29/10	UTILITIES	76.70	
04-14	P1	10IL1400298	AT&T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	740.98	
04-14	P1	10IL1400300	CCS INC	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	624.43	
04-19	P1	10IL1400308	COMCAST	04/06/10	05/05/10	UTILITIES	104.90	
04-19	P1	10IL1400306	GENESE TELEPHONE	03/04/10	04/08/10	TELECOM SVC, EQUIP & TOLLS	211.05	
04-19	P1	10IL1400305	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	38.38	
04-20	P9	IL1404R1004	GENESE CHAMBER OF COMMERCE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
04-20	P9	IL1402R1004	MARY R KELLER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00	
04-20	P9	IL1401R1004	RIVER STREET BUILDINGS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
04-30	S5	DY100300264	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	146.00
04-30	S5	DY100300909	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY100303007	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	966.81
04-30	S5	DY100305891	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.02
04-30	S5	DY100307130	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.87
05-06	P1	10IL1400329	CCS, INC	04/23/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	742.32	
05-06	P1	10IL1400330	DO	04/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	823.21	
05-06	P1	10IL1400326	CENTURY LINK	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	228.30	
05-06	P1	10IL1400327	COMCAST	04/30/10	05/29/10	UTILITIES	76.70	
05-10	P1	10IL1400331	CITY OF BATAVIA	03/16/10	04/14/10	UTILITIES	227.68	
05-10	P1	10IL1400333	NICOR GAS	03/29/10	04/28/10	UTILITIES	59.37	
05-10	P1	10IL1400332	STONES' PHONES	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	962.44	
05-18	P1	10IL1400376	AT&T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	542.18	
05-18	P1	10IL1400375	COMCAST	05/06/10	06/05/10	UTILITIES	104.90	
05-18	P1	10IL1400374	FEDERAL EXPRESS	04/23/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	19.51	
05-18	P1	10IL1400373	GENESE TELEPHONE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	60.98	
05-18	P1	10IL1400377	STONES' PHONES	05/07/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	860.96	
05-21	P9	IL1404R1005	GENESE CHAMBER OF COMMERCE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
05-21	P9	IL1402R1005	MARY R KELLER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00	
05-21	P9	IL1401R1005	RIVER STREET BUILDINGS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
05-25	S5	DY100400261	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100400904	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	110.00
05-25	S5	DY100402974	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,307.64
05-25	S5	DY100405780	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	77.02
05-25	S5	DY100407019	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	66.11
05-27	P1	10IL1400381	STONES' PHONES	05/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	816.82	
06-02	P1	10IL1400397	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	17.36	
06-07	P1	10IL1400400	CENTURY LINK	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	213.87	
06-07	P1	10IL1400399	CITY OF BATAVIA	04/14/10	05/14/10	UTILITIES	243.52	
06-07	P1	10IL1400401	COMCAST	05/30/10	06/29/10	UTILITIES	76.70	
06-11	P1	10IL1400417	STONES' PHONES	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	138.34	
06-15	P1	10IL1400421	FEDERAL EXPRESS	05/18/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	72.79	
06-18	P9	IL1404R1006	GENESE CHAMBER OF COMMERCE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
06-18	P9	IL1402R1006	MARY R KELLER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL FOSTER—Con.						
06-18	P9	IL1401R1006	06/01/10 06/30/10	RIVER STREET BUILDINGS DISTRICT OFFICE RENT - PRIVATE		3,500.00
06-21	P1	10IL1400429	06/01/10 06/30/10	AT&T TELECOM SVC, EQUIP & TOLLS		551.32
06-21	P1	10IL1400428	06/06/10 07/05/10	COMCAST UTILITIES		104.90
06-21	P1	10IL1400432	05/06/10 06/08/10	GENESEO TELEPHONE TELECOM SVC, EQUIP & TOLLS		60.30
06-22	P1	10IL1400452	06/11/10 06/11/10	STONES' PHONES TELECOM SVC, EQUIP & TOLLS		791.80
06-22	P1	10IL1400450	05/01/10 05/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS		17.00
06-26	P1	10IL1400455	06/18/10 06/18/10	STONES' PHONES TELECOM SVC, EQUIP & TOLLS		706.80
06-28	S4	10I79001046	05/01/10 05/31/10	..... RECORDING (TRANSFER)		74.50
06-29	S5	DY100500262	05/01/10 05/31/10	..... DC TEL EQUIP (TRANSFER)		60.00
06-29	S5	DY100500893	05/01/10 05/31/10	..... DC TEL SERVICE (TRANSFER)		110.00
06-29	S5	DY100502965	05/01/10 05/31/10	..... DC TEL TOLLS (TRANSFER)		1,000.00
06-29	S5	DY100505783	05/01/10 05/31/10	..... DISTRICT OFC TEL EQUIP (TRFR)		77.02
06-29	S5	DY100507023	05/01/10 05/31/10	..... DISTRICT OFC TEL TOLLS (TRFR)		64.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,613.19
PRINTING AND REPRODUCTION						
04-08	P1	10IL1400279	03/22/10 03/22/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		205.00
04-14	P1	10IL1400299	03/31/10 03/31/10	DO PRINTING AND REPRODUCTION		235.00
04-29	P1	10IL1400323	04/21/10 04/21/10	DO PRINTING AND REPRODUCTION		117.50
06-21	P1	10IL1400423	05/24/10 05/24/10	BATAVIA CHAMBER OF COMMERCE ADVERTISEMENTS		190.00
06-21	P1	10IL1400424	05/25/10 05/25/10	DEKALB CHAMBER OF COMMERCE ADVERTISEMENTS		100.00
06-21	P1	10IL1400425	05/19/10 06/03/10	ELBURN CHAMBER OF COMMERCE ADVERTISEMENTS		25.00
06-21	P1	10IL1400422	05/24/10 05/27/10	MATTHEW S RADO ADVERTISEMENTS		500.00
06-21	P1	10IL1400426	06/03/10 06/03/10	WARRENVILLE CHAMBER OF ADVERTISEMENTS		35.00
06-22	P1	10IL1400451	06/04/10 06/04/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		437.50
					PRINTING AND REPRODUCTION TOTALS:	1,845.00
OTHER SERVICES						
04-19	P1	10IL1400309	03/01/10 03/31/10	MAGICA CLEAN JANITORIAL JANITORIAL & MAINTENANCE SVCS		215.00
04-20	P9	OPR10064104	04/01/10 04/30/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
04-21	F1	NN000030857	01/13/10 01/13/10	DO TRAINING EXPENSES		113.00
04-21	F1	NN000030858	01/27/10 01/27/10	DO TRAINING EXPENSES		113.00
04-22	F1	NN000030908	02/03/10 02/03/10	DO TRAINING EXPENSES		113.00
04-30	P1	10IL1400325	04/01/10 04/30/10	PER MAR SECURITY SECURITY SERVICE		35.00
05-06	P1	10IL1400328	05/01/10 05/31/10	DO SECURITY SERVICE		35.00
05-21	P9	OPR10064105	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
06-07	P1	10IL1400404	06/01/10 06/30/10	PER MAR SECURITY SECURITY SERVICE		35.00
06-15	P1	10IL1400419	04/01/10 04/30/10	MAGICA CLEAN JANITORIAL JANITORIAL & MAINTENANCE SVCS		215.00
06-15	P1	10IL1400420	05/01/10 05/31/10	DO JANITORIAL & MAINTENANCE SVCS		215.00
06-18	P9	OPR10064106	06/01/10 06/30/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
					OTHER SERVICES TOTALS:	6,960.00
SUPPLIES AND MATERIALS						
04-01	P1	10IL1400271	02/19/10 02/19/10	SUSAN L KLINKHAMER FOOD & BEVERAGE		73.66
04-06	P1	10IL1400275	03/01/10 03/15/10	HINCKLEY SPRINGS BOTTLED WATER		70.67
04-06	P1	10IL1400273	03/15/10 03/15/10	MORE DIRECT, INC. OFFICE SUPPLIES OUTSIDE		41.08

04-06	P1	10IL1400274	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	568.79
04-08	P1	10IL1400282	THE WASHINGTON POST	04/20/10	10/04/10	PUBLICATION REF MATERIAL	84.96
04-08	P1	10IL1400284	USA IMPACT	03/13/10	03/13/10	OFFICE SUPPLIES OUTSIDE	207.00
04-09	P1	10IL1400294	SOURCE ONE OFFICE PRODUCTS	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	25.74
04-09	P1	10IL1400295	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	90.76
04-14	P1	10IL1400297	THE NEW YORK TIMES	03/31/10	03/29/11	PUBLICATION REF MATERIAL	407.89
04-14	P1	10IL1400301	USA TODAY	05/15/10	05/14/11	PUBLICATION REF MATERIAL	206.21
04-19	P1	10IL1400307	CHICAGO TRIBUNE	04/14/10	07/13/10	PUBLICATION REF MATERIAL	52.00
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/02/10	03/02/10	BOTTLED WATER	45.98
04-20	C1	NW201010902	DO	03/25/10	03/25/10	BOTTLED WATER	45.98
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	10IL1400310	CHICAGO SUN-TIMES	04/24/10	04/22/11	PUBLICATION REF MATERIAL	253.76
04-28	P1	10IL1400311	HINCKLEY SPRINGS	03/19/10	04/12/10	BOTTLED WATER	52.67
04-29	P1	10IL1400314	JAMES BRYANT	04/19/10	04/19/10	FOOD & BEVERAGE	32.08
04-29	P1	10IL1400315	MEGHAN Q AUKER	04/07/10	04/17/10	FOOD & BEVERAGE	39.27
04-29	P1	10IL1400313	PADDOCK PUBLICATIONS	03/29/10	05/23/10	PUBLICATION REF MATERIAL	37.00
04-30	SF	DY100400113		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-409.75
04-30	SF	DY100400726		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400125		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	380.64
05-14	P1	10IL1400370	MATTHEW S RADO	05/01/10	05/01/10	FOOD & BEVERAGE	25.74
05-14	P1	10IL1400368	RUTH A RICHARDSON	04/24/10	04/24/10	FOOD & BEVERAGE	25.92
05-14	P1	10IL1400371	SOURCE ONE OFFICE PRODUCTS	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	23.66
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/26/10	04/26/10	BOTTLED WATER	37.99
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500275		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	295.50
06-01	P1	10IL1400391	HINCKLEY SPRINGS	04/26/10	05/10/10	BOTTLED WATER	43.74
06-01	P1	10IL1400382	LAGRETA M DENNIS	04/27/10	04/29/10	OFFICE SUPPLIES OUTSIDE	186.99
06-01	P1	10IL1400387	MATTHEW S RADO	05/09/10	05/09/10	OFFICE SUPPLIES OUTSIDE	41.91
06-01	P1	10IL1400392	SAUK VALLEY NEWSPAPERS	06/21/10	06/18/11	PUBLICATION REF MATERIAL	169.00
06-01	P1	10IL1400393	SOURCE ONE OFFICE PRODUCTS	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	26.16
06-02	P1	10IL1400398	KAREN KNACK	05/08/10	05/08/10	FOOD & BEVERAGE	65.00
06-02	P1	10IL1400395	SOURCE ONE OFFICE PRODUCTS	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	266.97
06-02	P1	10IL1400396	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	29.98
06-07	P1	10IL1400402	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	11.49
06-11	P1	10IL1400413	MARIA D. DELEON	05/14/10	05/14/10	FOOD & BEVERAGE	69.01
06-11	P1	10IL1400412	PADDOCK PUBLICATIONS	05/23/10	07/17/10	PUBLICATION REF MATERIAL	37.00
06-11	P1	10IL1400416	RUTH A RICHARDSON	05/15/10	05/15/10	FOOD & BEVERAGE	12.90
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/25/10	05/25/10	BOTTLED WATER	32.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10IL1400427	SOURCE ONE OFFICE PRODUCTS	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	125.13
06-25	P1	10IL1400453	HINCKLEY SPRINGS	05/24/10	06/07/10	BOTTLED WATER	43.80
06-25	P1	10IL1400454	IMAGINE SYSTEMS & BUSINESS SOL	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	85.00
06-30	S1	DY100600419		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	309.67
						SUPPLIES AND MATERIALS TOTALS:	4,285.74
04-21	F1	NW000030870	EQUIPMENT INTERAMERICA TECHNOLOGIES INC.	01/29/10	01/29/10	EQUIPMENT MAINTENANCE	153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BILL FOSTER—Con.							
04-29	S8	MA000947952	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	257.43	
04-29	S8	PL000951031	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	35.24	
05-27	S8	MA000952087	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	257.43	
05-27	S8	PL000956895	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	35.24	
06-30	S8	MA000959593	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	257.43	
06-30	S8	PL000962661	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	35.24	
						EQUIPMENT TOTALS:	1,031.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,416.18
						OFFICE TOTALS:	332,416.18
2009 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-26	P2	OSM42214	INTERAMERICA	04/20/10	04/20/10	NON-TECHNOLOGY SERVICE CONTRCT	750.00
						OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS							
04-01	P1	10IL1400272	JAMES BRYANT	11/21/09	11/21/09	FOOD & BEVERAGE	32.30
04-06	P1	10IL1400276	JASON P LINDE	01/02/10	01/02/10	OFFICE SUPPLIES OUTSIDE	31.79
						SUPPLIES AND MATERIALS TOTALS:	64.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	814.09
						OFFICE TOTALS:	814.09
2010 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,912.19	28,402.49
					PERSONNEL COMPENSATION	347,513.17	178,406.38
					TRAVEL	28,973.94	23,133.94
					RENT, COMMUNICATION, UTILITIES	35,591.45	18,423.64
					PRINTING AND REPRODUCTION	1,585.97	1,585.97
					OTHER SERVICES	23,681.00	16,853.00
					SUPPLIES AND MATERIALS	2,982.17	1,721.27
					EQUIPMENT	2,919.60	1,909.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,159.49	270,436.49
					OFFICE TOTALS:	472,159.49	270,436.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,425.80
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	468.27
06-25	O5	10M3193804	DO	05/18/10	05/18/10	FRANKED MAIL	26,254.72
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	253.70
						FRANKED MAIL TOTALS:	28,402.49

1050

PERSONNEL COMPENSATION									
		BRYANT, TABETHA M	03/01/10	06/30/10	STAFF ASSISTANT	8,500.00			
		BUMGARDNER, MARY JO B	04/01/10	06/30/10	EXECUTIVE ASSISTANT	6,999.99			
		DAVIS, KATHERINE M	04/01/10	06/01/10	CONSTITUENT LIAISON	5,506.94			
		GARLOW, MICHAEL J	04/01/10	05/31/10	CONSTITUENT LIAISON	4,750.00			
		DO	05/01/10	05/31/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	950.00			
		GARRETT, MAKENIZE C	05/27/10	06/30/10	CONSTITUENT LIAISON	2,644.44			
		GOODMAN, LESLIE M	03/01/10	06/30/10	STAFF ASSISTANT	9,000.01			
		GROEN, AARON R	03/01/10	06/30/10	PRESS SECRETARY	14,666.66			
		HATHAWAY, TEDDIE B	04/01/10	06/30/10	FINANCE SPECIALIST	6,150.00			
		HELSEY, DAVID M	04/01/10	06/30/10	STAFF ASSISTANT	9,005.55			
		HINES, ALLISON R	05/01/10	06/30/10	SHARED EMPLOYEE	4,000.00			
		HINNANT, SAMUEL G	04/01/10	05/31/10	PART-TIME EMPLOYEE	1,980.00			
		LANGSTON, BRADLEY W	04/01/10	06/30/10	CONSTITUENT LIAISON	8,250.00			
		MEEKS, EMILY P	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,000.01			
		MOHR, MATTHEW R	04/01/10	04/01/10	PAID INTERN	1,000.00			
		PINKERTON, JENNIFER M	04/01/10	06/30/10	EXECUTIVE ASSISTANT	8,375.01			
		POOLE, WILLIAM T	04/01/10	06/30/10	CHIEF OF STAFF	30,999.99			
		RENZ, BRANDON	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	6,750.00			
		SHRADER, ERICA L	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,000.00			
		SKOURAS, SPYROS S	05/24/10	06/30/10	CONSTITUENT LIAISON	2,877.77			
		SMITH, SARAH W	03/01/10	06/30/10	SCHEDULER	9,000.01			
		TUTTLE, CHRISTOPHER	04/01/10	04/30/10	PAID INTERN	2,000.00			
		WHITENER, AARON M	04/01/10	06/30/10	FIELD REPRESENTATIVE	12,000.00			
					PERSONNEL COMPENSATION TOTALS:	178,406.38			
TRAVEL									
04-01	P1	10NC0500239	TODD POOLE	01/12/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	648.50		
04-01	P1	10NC0500240	DO	03/08/10	03/11/10	TAXI, PARKING, TOLLS	22.75		
04-08	P1	10NC0500251	JENNIFER M PINKERTON	03/09/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	53.50		
04-08	P1	10NC0500249	KATHERINE M. DAVIS	03/09/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	80.00		
04-08	P1	10NC0500250	MICHAEL J. GARLOW	02/24/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	98.60		
04-08	P1	10NC0500252	SARAH SMITH	03/23/10	03/23/10	TAXI, PARKING, TOLLS	4.00		
04-09	P1	10NC0500245	TABETHA M BRYANT	03/21/10	03/21/10	TAXI, PARKING, TOLLS	16.00		
04-09	P1	10NC0500244	TODD POOLE	03/22/10	03/22/10	TAXI, PARKING, TOLLS	20.00		
04-15	P1	10NC0500261	CITIBANK GOV CARD SERVICE	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	140.00		
04-15	P1	10NC0500262	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	150.00		
04-15	P1	10NC0500263	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	644.70		
04-15	P1	10NC0500264	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	643.20		
04-15	P1	10NC0500265	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	402.10		
04-16	P1	10NC0500274	BRADLEY W LANGSTON	03/04/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	153.35		
04-16	P1	10NC0500256	CITIBANK GOV CARD SERVICE	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	550.70		
04-16	P1	10NC0500275	DO	02/04/10	02/23/10	COMMERCIAL TRANSPORTATION	2,945.20		
04-16	P1	10NC0500272	HON. VIRGINIA A. FOX	03/02/10	03/27/10	TAXI, PARKING, TOLLS	38.00		
04-16	P1	10NC0500260	SAMUEL HINNANT	03/11/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	195.00		
04-16	P1	10NC0500273	SARAH SMITH	03/02/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	58.00		
04-21	P1	10NC0500281	AARON R GROEN	04/07/10	04/09/10	COMMERCIAL TRANSPORTATION	439.89		
04-22	P1	10NC0500284	DO	04/07/10	04/09/10	TRAVEL REIMBURSEMENT	440.25		
04-27	P1	10NC0500285	SAMUEL HINNANT	04/09/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	195.00		
04-27	P1	10NC0500286	TODD POOLE	03/05/10	03/05/10	MEALS	19.06		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
04-27	P1	10NC0500287	DO	04/13/10 04/20/10 TAXI, PARKING, TOLLS	27.00	
05-03	P1	10NC0500295	HON. VIRGINIA A. FOXX	04/20/10 04/21/10 TAXI, PARKING, TOLLS	24.25	
05-03	P1	10NC0500294	JENNIFER M PINKERTON	04/19/10 04/22/10 PRIVATE OWNED VEHICLE MILEAGE	50.50	
05-03	P1	10NC0500293	MICHAEL J. GARLOW	04/08/10 04/24/10 PRIVATE OWNED VEHICLE MILEAGE	200.30	
05-05	P1	10NC0500266	CITIBANK GOV CARD SERVICE	03/04/10 03/04/10 COMMERCIAL TRANSPORTATION	644.70	
05-05	P1	10NC0500267	DO	03/08/10 03/08/10 COMMERCIAL TRANSPORTATION	354.20	
05-05	P1	10NC0500268	DO	03/12/10 03/12/10 COMMERCIAL TRANSPORTATION	585.70	
05-05	P1	10NC0500269	DO	03/15/10 03/15/10 COMMERCIAL TRANSPORTATION	643.20	
05-05	P1	10NC0500270	DO	03/22/10 03/22/10 COMMERCIAL TRANSPORTATION	612.90	
05-10	P1	10NC0500296	JENNIFER M PINKERTON	04/28/10 04/28/10 PRIVATE OWNED VEHICLE MILEAGE	41.00	
05-12	P1	10NC0500299	CITIBANK GOV CARD SERVICE	04/20/10 04/20/10 COMMERCIAL TRANSPORTATION	736.90	
05-12	P1	10NC0500300	DO	04/20/10 04/20/10 COMMERCIAL TRANSPORTATION	541.20	
05-12	P1	10NC0500301	DO	04/23/10 04/23/10 COMMERCIAL TRANSPORTATION	542.70	
05-12	P1	10NC0500302	DO	04/26/10 04/26/10 COMMERCIAL TRANSPORTATION	541.20	
05-12	P1	10NC0500303	TODD POOLE	05/03/10 05/04/10 LODGING	79.10	
05-13	P1	10NC0500304	CITIBANK GOV CARD SERVICE	04/13/10 04/13/10 COMMERCIAL TRANSPORTATION	849.90	
05-13	P1	10NC0500305	DO	04/13/10 04/13/10 COMMERCIAL TRANSPORTATION	539.20	
05-13	P1	10NC0500306	DO	04/16/10 04/16/10 COMMERCIAL TRANSPORTATION	644.70	
05-18	P1	10NC0500310	AARON WHITENER	03/15/10 05/07/10 PRIVATE OWNED VEHICLE MILEAGE	308.00	
05-18	P1	10NC0500309	DAVID M HELSLEY	03/03/10 05/05/10 PRIVATE OWNED VEHICLE MILEAGE	100.25	
05-18	P1	10NC0500313	HON. VIRGINIA A. FOXX	04/26/10 05/03/10 CAR RENTAL	350.54	
05-18	P1	10NC0500315	SARAH SMITH	04/13/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE	57.30	
05-25	P1	10NC0500321	BRADLEY W LANGSTON	04/01/10 04/19/10 PRIVATE OWNED VEHICLE MILEAGE	80.20	
05-25	P1	10NC0500318	HON. VIRGINIA A. FOXX	04/26/10 04/26/10 TAXI, PARKING, TOLLS	14.00	
05-25	P1	10NC0500325	TODD POOLE	05/11/10 05/11/10 TAXI, PARKING, TOLLS	15.00	
05-27	P1	10NC0500328	KATERINE M. DAVIS	04/09/10 04/15/10 PRIVATE OWNED VEHICLE MILEAGE	172.00	
05-27	P1	10NC0500329	TODD POOLE	04/14/10 04/14/10 TAXI, PARKING, TOLLS	12.00	
06-01	P1	10NC0500334	AARON WHITENER	05/10/10 05/21/10 PRIVATE OWNED VEHICLE MILEAGE	189.50	
06-01	P1	10NC0500338	BRADLEY W LANGSTON	05/06/10 05/17/10 PRIVATE OWNED VEHICLE MILEAGE	204.10	
06-01	P1	10NC0500331	HON. VIRGINIA A. FOXX	05/16/10 05/16/10 TAXI, PARKING, TOLLS	16.00	
06-01	P1	10NC0500333	TODD POOLE	04/05/10 05/18/10 PRIVATE OWNED VEHICLE MILEAGE	639.50	
06-07	P1	10NC0500351	JENNIFER M PINKERTON	05/11/10 05/27/10 PRIVATE OWNED VEHICLE MILEAGE	155.50	
06-08	P1	10NC0500354	SARAH SMITH	05/04/10 05/28/10 PRIVATE OWNED VEHICLE MILEAGE	45.30	
06-16	P1	10NC0500356	CITIBANK GOV CARD SERVICE	04/30/10 04/30/10 COMMERCIAL TRANSPORTATION	644.70	
06-16	P1	10NC0500357	DO	05/04/10 05/04/10 COMMERCIAL TRANSPORTATION	541.20	
06-16	P1	10NC0500358	DO	05/16/10 05/16/10 COMMERCIAL TRANSPORTATION	357.90	
06-16	P1	10NC0500362	DO	05/24/10 05/24/10 COMMERCIAL TRANSPORTATION	403.20	
06-16	P1	10NC0500363	DO	05/29/10 05/29/10 COMMERCIAL TRANSPORTATION	110.90	
06-16	P1	10NC0500364	DO	05/11/10 05/11/10 COMMERCIAL TRANSPORTATION	596.90	
06-16	P1	10NC0500365	DO	05/13/10 05/13/10 COMMERCIAL TRANSPORTATION	429.70	
06-16	P1	10NC0500366	DO	06/05/10 06/05/10 COMMERCIAL TRANSPORTATION	231.70	
06-17	P1	10NC0500360	DO	05/18/10 05/18/10 COMMERCIAL TRANSPORTATION	736.90	
06-17	P1	10NC0500361	DO	05/21/10 05/21/10 COMMERCIAL TRANSPORTATION	404.70	

06-21	P1	10NC0500369	HON. VIRGINIA A. FOX	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	700.50
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 23,133.94
04-01	P1	10NC0500238	DUKE POWER	02/18/10	03/18/10	UTILITIES	335.89
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-08	P1	10NC0500247	TIME WARNER CABLE	04/01/10	04/30/10	UTILITIES	64.93
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	24.61
04-09	P1	10NC0500243	THE STATESVILLE CIVIC CTN	03/15/10	03/15/10	TEMPORARY SPACE RENTAL	158.00
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	13.64
04-20	P9	NC0502R1004	MEADOWBROOK MALL, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,350.00
04-20	P9	NC0501R1004	NICHOLAS J. PLACENTRA JR.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,134.20
04-20	P1	10NC0500279	THE STATESVILLE CIVIC CTN	03/15/10	03/15/10	TEMPORARY SPACE RENTAL	158.00
04-20	P1	10NC0500276	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	22.58
04-20	P1	10NC0500280	VERIZON WIRELESS	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	252.22
04-21	P1	10NC0500257	AT & T	02/28/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	578.07
04-21	P1	10NC0500283	DO	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	263.27
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-30	S5	DY100300407		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301024		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100303895		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	722.49
04-30	S5	DY100307833		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.17
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	50.11
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	17.61
05-03	P1	10NC0500292	DUKE POWER	03/18/10	04/21/10	UTILITIES	271.71
05-03	P1	10NC0500291	MARY JO BUMGARNER	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	88.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	7.28
05-07	P1	10NC0500297	TIME WARNER CABLE	05/01/10	05/31/10	UTILITIES	64.93
05-13	P1	10NC0500308	JENNIFER M PINKERTON	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	10.90
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	5.71
05-18	P1	10NC0500314	VERIZON WIRELESS	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	171.78
05-19	P1	10NC0500312	AT & T	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	596.40
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	8.82
05-21	P9	NC0502R1005	MEADOWBROOK MALL, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,350.00
05-21	P9	NC0501R1005	NICHOLAS J. PLACENTRA JR.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,134.20
05-25	S4	10145001038		04/01/10	04/30/10	RECORDING (TRANSFER)	148.20
05-25	S5	DY100400403		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401018		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100403832		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	585.36
05-25	S5	DY100407720		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	33.48
05-25	P1	10NC0500320	AT & T	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	278.27
05-25	P1	10NC0500319	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	118.64
05-25	P1	10NC0500323	CHARTER COMMUNICATIONS	05/15/10	06/14/10	UTILITIES	94.99
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	8.62
05-26	P1	10NC0500324	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	21.48
05-27	P1	10NC0500327	CHARTER COMMUNICATIONS	04/15/10	05/14/10	UTILITIES	94.99
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	13.35
05-28	P1	10NC0500326	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	0.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
05-28	CB	NW005271856	05/12/10 05/12/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	91.66	
06-01	P1	10NC0500336	04/21/10 05/19/10	DUKE POWER UTILITIES	188.59	
06-04	CB	FXF100603a	05/19/10 05/19/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	26.01	
06-04	P1	10NC0500347	05/18/10 05/18/10	JENNIFER M PINKERTON POSTAGE/COURIER/BOX RENTAL	88.00	
06-04	P1	10NC0500346	06/01/10 06/30/10	TIME WARNER CABLE UTILITIES	64.94	
06-15	CB	NW006141847	05/27/10 05/27/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	7.82	
06-16	P1	10NC0500355	04/29/10 05/28/10	AT & T TELECOM SVC, EQUIP & TOLLS	596.89	
06-17	CB	FXF100616A	06/02/10 06/02/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	4.41	
06-17	CB	NW006161845	06/08/10 06/08/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	43.77	
06-18	P9	NC0502R1006	06/01/10 06/30/10	MEADOWBROOK MALL, LLC DISTRICT OFFICE RENT - PRIVATE	2,350.00	
06-18	P9	NC0501R1006	06/01/10 06/30/10	NICHOLAS J. PLACENTRA JR. DISTRICT OFFICE RENT - PRIVATE	1,134.20	
06-18	CB	NW006171849	06/03/10 06/03/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	7.70	
06-21	P1	10NC0500367	05/22/10 06/21/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	166.37	
06-25	CB	FXF100624a	06/14/10 06/14/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	6.84	
06-28	S4	10179001047	05/01/10 05/31/10	RECORDING (TRANSFER)	148.20	
06-29	S5	DY100500399	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100501007	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	120.00	
06-29	S5	DY100503834	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	604.73	
06-29	S5	DY100505900	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00	
06-29	S5	DY100507725	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,423.64	
PRINTING AND REPRODUCTION						
04-08	P1	10NC0500254	01/25/10 02/25/10	SYSTEL BUSINESS EQUIPMENT PRINTING AND REPRODUCTION	218.60	
04-08	P1	10NC0500255	02/25/10 04/25/10	DO PRINTING AND REPRODUCTION	437.20	
05-12	P1	10NC0500298	04/30/10 04/30/10	ACCURATE WORD LLC PRINTING AND REPRODUCTION	108.95	
05-13	OP	10GP0031003	01/08/10 01/08/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	234.90	
05-25	P1	10NC0500322	04/25/10 05/25/10	SYSTEL BUSINESS EQUIPMENT PRINTING AND REPRODUCTION	218.60	
06-04	P1	10NC0500349	05/20/10 05/20/10	ACCURATE WORD LLC PRINTING AND REPRODUCTION	151.75	
06-11	OP	10GP0031010	03/25/10 03/25/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	212.77	
06-25	S3	10176000128	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	1,585.97	
OTHER SERVICES						
04-06	P1	10NC0500241	01/01/10 01/31/10	G & J SERVICES JANITORIAL & MAINTENANCE SVCS	216.00	
04-06	P1	10NC0500242	02/01/10 02/25/10	DO JANITORIAL & MAINTENANCE SVCS	297.00	
04-20	P9	OPR10055404	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
04-21	P1	10NC0500278	03/01/10 03/31/10	G & J SERVICES JANITORIAL & MAINTENANCE SVCS	378.00	
04-27	P1	10NC0500289	04/16/10 04/16/10	TODD POOLE JANITORIAL & MAINTENANCE SVCS	39.00	
05-21	P1	10NC0500316	04/01/10 04/30/10	G & J SERVICES JANITORIAL & MAINTENANCE SVCS	351.00	
05-21	P9	OPR10055405	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
06-07	P1	10NC0500350	05/28/10 06/27/10	CAROLINA ALARM SECURITY SERVICE	20.00	
06-18	P9	OSM10902001	01/01/10 05/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	7,500.00	
06-18	P9	OSM10902006	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,500.00	
06-18	P9	OPR10055406	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
				OTHER SERVICES TOTALS:	16,853.00	

1054

SUPPLIES AND MATERIALS									
04-08	P1	10NC0500248	DRINKMORE DELIVERY INC.	03/24/10	03/24/10	BOTTLED WATER	.....		38.74
04-08	P1	10NC0500253	DO	03/26/10	03/26/10	BOTTLED WATER	.....		45.00
04-09	P1	10NC0500246	THE STOKES NEWS	04/18/10	04/18/11	PUBLICATION REF MATERIAL	.....		40.88
04-15	P1	10NC0500271	DRINKMORE DELIVERY INC.	03/29/10	03/29/10	BOTTLED WATER	.....		21.98
04-16	P1	10NC0500258	LE BLEU BOTTLED WATER	03/12/10	03/31/10	BOTTLED WATER	.....		105.62
04-16	P1	10NC0500259	THE JEFFERSON POST	04/17/10	04/17/11	PUBLICATION REF MATERIAL	.....		48.46
04-21	CO	042110111	LEBLEU WATER OF GREENSBORO	02/03/10	02/28/10	BOTTLED WATER	.....		-59.28
04-21	P1	10NC0500277	WINSTON-SALEM JOURNAL	05/08/10	05/07/11	PUBLICATION REF MATERIAL	.....		172.65
04-27	P1	10NC0500288	TODD POOLE	04/01/10	04/07/10	FOOD & BEVERAGE	.....		10.74
04-30	S1	DY100400138	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	.....		113.77
05-03	P1	10NC0500290	STAPLES CREDIT PLAN	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	.....		25.84
05-13	P1	10NC0500307	DRINKMORE DELIVERY INC.	05/03/10	05/03/10	BOTTLED WATER	.....		76.23
05-18	P1	10NC0500311	AARON WHITENER	04/25/10	04/25/10	OFFICE SUPPLIES OUTSIDE	.....		49.00
05-24	P2	OSS70267	ADMINISTRATIVE OFFICE SUPPLY	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	.....		163.00
05-24	P2	OSS70267	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	.....		174.00
05-27	P1	10NC0500330	DRINKMORE DELIVERY INC.	04/15/10	04/15/10	BOTTLED WATER	.....		53.74
05-31	S1	DY1B0500288	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	.....		136.36
06-01	P1	10NC0500335	AARON WHITENER	05/12/10	05/17/10	OFFICE SUPPLIES OUTSIDE	.....		12.86
06-01	P1	10NC0500337	STAPLES CREDIT PLAN	05/07/10	05/12/10	OFFICE SUPPLIES OUTSIDE	.....		94.41
06-01	P1	10NC0500332	TODD POOLE	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	.....		35.96
06-04	P1	10NC0500348	DO	05/14/10	05/14/10	FOOD & BEVERAGE	.....		77.04
06-08	P1	10NC0500352	DRINKMORE DELIVERY INC.	05/25/10	05/25/10	BOTTLED WATER	.....		59.24
06-09	P1	10NC0500353	DO	04/15/10	04/15/10	BOTTLED WATER	.....		50.75
06-16	P1	10NC0500359	LE BLEU BOTTLED WATER	05/01/10	05/31/10	BOTTLED WATER	.....		46.35
06-21	P1	10NC0500368	DO	04/30/10	04/30/10	BOTTLED WATER	.....		10.00
06-30	S1	DY100600433	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	.....		117.93
SUPPLIES AND MATERIALS TOTALS:									1,721.27
EQUIPMENT									
04-29	S8	MA000947085	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	.....		336.60
05-27	S8	MA000952912	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	.....		336.60
06-09	P2	OSM43157	XEROX CORPORATION	04/09/10	04/09/10	EQUIPMENT PURCHASE - \$25000	.....		900.00
06-30	S8	MA000959782	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	.....		336.60
EQUIPMENT TOTALS:									1,909.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:									270,436.49
OFFICE TOTALS:									270,436.49

1055

2010 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,037.20	1,275.02
PERSONNEL COMPENSATION	655,178.84	332,815.86
TRAVEL	9,505.62	6,359.79
RENT, COMMUNICATION, UTILITIES	39,932.04	22,082.96
PRINTING AND REPRODUCTION	646.60	425.60
OTHER SERVICES	19,848.00	9,924.00
SUPPLIES AND MATERIALS	7,347.68	4,262.12
EQUIPMENT	4,357.12	989.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,853.10	378,135.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
					OFFICE TOTALS:	738,853.10
						378,135.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		524.09
04-30	SF	DY100400444	04/20/10 05/01/10	FRANKED MAIL		-103.80
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		658.37
05-31	SF	DY1A0500438	05/20/10 06/01/10	FRANKED MAIL		-14.70
06-29	04	NW201005000	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		334.66
06-30	SF	DY100600486	06/20/10 07/01/10	FRANKED MAIL		-123.60
					FRANKED MAIL TOTALS:	1,275.02
PERSONNEL COMPENSATION						
		ATKINS, LEONA	04/01/10 06/30/10	EXECUTIVE ASSISTANT		13,284.51
		BETTINELLI, ANDREW N	06/01/10 06/30/10	SPECIAL ASSISTANT		2,916.67
		CHEN, CATHERINE X	04/01/10 06/30/10	SYSTEMS ADMINISTRATOR		8,925.00
		DOW, PAULINE M.	04/01/10 06/30/10	PART-TIME EMPLOYEE		14,603.34
		DUARTE, MARK J	05/24/10 06/30/10	STAFF ASSISTANT		2,569.44
		FALO, MAUREEN P.	04/01/10 06/30/10	LEGISLATIVE COUNSEL		21,375.39
		FELCH, BONNIE	04/01/10 06/30/10	STAFF ASSISTANT/CASEWORKER		12,607.20
		FREITAS, BRUNO	04/01/10 06/30/10	CHIEF OF STAFF		19,955.25
		GIESTA, MARIA E.	04/01/10 06/30/10	CHIEF OF STAFF		8,925.99
		GONCALVES-DROLET, MARIA I.	04/01/10 06/30/10	OFFICE MANAGER		14,723.97
		GURAL, HARRY D	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		12,699.99
		HARRAGHY, KAREN A.	04/01/10 06/30/10	PART-TIME EMPLOYEE		10,665.87
		HOLLANDER, JONATHAN	04/01/10 05/31/10	SPECIAL ASSISTANT		6,468.50
		IZAGUIRRE, GLENDA	04/01/10 06/30/10	CASEWORKER		8,536.11
		LOWNEY, LISA J.	04/01/10 06/30/10	OFFICE MANAGER		14,310.09
		NOWILL, JEFFREY M	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,690.00
		OLIN-FAHLE, MARKUS	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		17,860.20
		PATTERSON, GARTH	04/01/10 06/30/10	DISTRICT DIRECTOR		28,878.75
		RANSLEM, MARK R	04/01/10 05/31/10	PART-TIME EMPLOYEE		2,930.30
		REICHARD, DOROTHY M.	04/01/10 06/30/10	CHIEF DISTRICT ADVISOR		21,012.00
		RUSSELL, ERVIN L.	04/01/10 06/30/10	PART-TIME EMPLOYEE		10,510.59
		SANCHEZ, DIEGO	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		20,400.00
		SEGEL, JAMES W	04/01/10 06/30/10	SPECIAL COUNSEL		40,650.57
		WILSON, ALEXANDER J	06/01/10 06/30/10	PART-TIME EMPLOYEE		2,852.08
		DO	05/14/10 05/31/10	SCHEDULER		1,616.18
		DO	04/01/10 05/13/10	STAFF ASSISTANT		3,847.87
					PERSONNEL COMPENSATION TOTALS:	332,815.86
TRAVEL						
04-12	P1	10MA0400206	03/02/10 03/02/10	GARTH PATTERSON	PRIVATE OWNED VEHICLE MILEAGE	91.50
04-12	P1	10MA0400209	03/09/10 03/11/10	JAMES W SEGEL	COMMERCIAL TRANSPORTATION	269.40
04-12	P1	10MA0400210	03/16/10 03/19/10	DO	COMMERCIAL TRANSPORTATION	269.40
04-12	P1	10MA0400211	03/23/10 03/25/10	DO	COMMERCIAL TRANSPORTATION	269.40

04-12	P1	10MA0400207	LISA J LOWNEY	03/04/10	03/04/10	TAXI, PARKING, TOLLS	21.00
04-13	P1	10MA0400217	JAMES W SEGEL	02/02/10	03/19/10	TAXI, PARKING, TOLLS	360.00
04-13	P1	10MA0400218	DO	02/23/10	02/26/10	LODGING	711.06
04-13	P1	10MA0400219	DO	03/02/10	03/04/10	LODGING	517.54
04-13	P1	10MA0400220	DO	03/09/10	03/11/10	LODGING	517.54
04-13	P1	10MA0400221	DO	03/16/10	03/19/10	LODGING	776.31
04-14	P1	10MA0400222	DO	03/23/10	03/25/10	LODGING	517.54
04-14	P1	10MA0400223	DO	02/03/10	02/03/10	COMMERCIAL TRANSPORTATION	149.70
04-14	P1	10MA0400224	DO	02/23/10	02/26/10	COMMERCIAL TRANSPORTATION	269.40
04-14	P1	10MA0400225	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	30.00
04-14	P1	10MA0400226	DO	03/02/10	03/04/10	COMMERCIAL TRANSPORTATION	269.40
04-21	P1	10MA0400229	GARTH PATTERSON	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION	326.00
04-21	P1	10MA0400231	DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	16.00
04-21	P1	10MA0400230	MAUREEN PILAR FALO	04/08/10	04/08/10	TAXI, PARKING, TOLLS	20.00
05-04	P1	10MA0400236	JONATHAN HOLLANDER	03/12/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	24.55
05-14	P1	10MA0400240	DO	03/12/10	03/29/10	TAXI, PARKING, TOLLS	28.75
05-20	P1	10MA0400243	CITIBANK GOV CARD SERVICE	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	429.40
06-18	P1	10MA0400256	BRUNO FREITAS	06/01/10	06/02/10	COMMERCIAL TRANSPORTATION	459.40
06-18	P1	10MA0400257	DOROTHY REICHARD	05/03/10	05/07/10	TAXI, PARKING, TOLLS	5.00
06-18	P1	10MA0400258	DO	05/03/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	11.50
						TRAVEL TOTALS:	6,359.79
RENT, COMMUNICATION, UTILITIES							
04-12	P1	10MA0400208	LISA J LOWNEY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	45.47
04-12	P1	10MA0400202	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	18.33
04-12	P1	10MA0400204	VERIZON NEW YORK INC	02/06/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	256.65
04-12	P1	10MA0400205	DO	01/17/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	335.09
04-13	P1	10MA0400214	DO	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	134.58
04-13	P1	10MA0400215	DO	02/17/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	333.20
04-13	P1	10MA0400216	DO	02/09/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	404.44
04-20	P9	MA0402R1004	BRISBANK CORP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	605.00
04-20	P9	MA0403R1004	MICHAEL F. IODICE, TRUSTEE OF	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,400.17
04-20	P9	MA0404R1004	THE HORNE REALTY TRUST	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	866.00
04-21	P1	10MA0400228	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	15.00
04-30	S5	DY100300331	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	DY100300962	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	142.50
04-30	S5	DY100303387	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	682.48
04-30	S5	DY100305931	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
04-30	S5	DY100307401	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.15
05-04	P1	10MA0400233	VERIZON NEW YORK INC	03/06/10	04/05/10	TELECOM SVC, EQUIP & TOLLS	266.49
05-04	P1	10MA0400234	DO	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	120.25
05-04	P1	10MA0400235	DO	03/09/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	399.91
05-14	P1	10MA0400238	LISA J LOWNEY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	45.55
05-21	P9	MA0402R1005	BRISBANK CORP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	605.00
05-21	P9	MA0403R1005	MICHAEL F. IODICE, TRUSTEE OF	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,400.17
05-21	P9	MA0404R1005	THE HORNE REALTY TRUST	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	866.00
05-25	S4	10145001039	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	95.00
05-25	S5	DY100400326	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	72.00
05-25	S5	DY100400957	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100403338	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	640.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
05-25	S5	DY100405820	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52	
05-25	S5	DY100407283	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	73.30	
05-26	P1	10MA0400245	04/06/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	254.57	
06-16	P1	10MA0400252	04/05/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	133.45	
06-16	P1	10MA0400253	03/17/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	344.67	
06-16	P1	10MA0400254	04/17/10 05/16/10	TELECOM SVC, EQUIP & TOLLS	337.47	
06-16	P1	10MA0400255	04/09/10 05/08/10	TELECOM SVC, EQUIP & TOLLS	383.65	
06-18	P9	MA0402R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	605.00	
06-18	P1	10MA0400260	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	45.55	
06-18	P9	MA0403R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,400.17	
06-18	P9	MA0404R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	866.00	
06-28	S3	10179G00037	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	120.00	
06-28	P1	10MA0400263	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	160.58	
06-29	S5	DY100500326	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	72.00	
06-29	S5	DY100500946	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	142.50	
06-29	S5	DY100503336	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	760.99	
06-29	S5	DY100505823	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52	
06-29	S5	DY100507287	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,082.96	
PRINTING AND REPRODUCTION						
04-09	P1	10MA0400201	03/18/10 03/18/10	PRINTING AND REPRODUCTION	57.50	
05-14	P1	10MA0400239	05/06/10 05/06/10	PRINTING AND REPRODUCTION	115.00	
05-25	S3	10145000105	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	31.00	
05-26	P1	10MA0400246	05/10/10 05/10/10	PRINTING AND REPRODUCTION	57.50	
06-25	S3	10176000099	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	39.60	
06-28	P1	10MA0400261	06/14/10 06/14/10	PRINTING AND REPRODUCTION	62.50	
06-28	P1	10MA0400262	06/14/10 06/14/10	PRINTING AND REPRODUCTION	62.50	
				PRINTING AND REPRODUCTION TOTALS:	425.60	
OTHER SERVICES						
04-20	P9	OPR10028004	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
04-20	P9	OPR10028104	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
05-21	P9	OPR10028005	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
05-21	P9	OPR10028105	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
06-18	P9	OPR10028006	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
06-18	P9	OPR10028106	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
				OTHER SERVICES TOTALS:	9,924.00	
SUPPLIES AND MATERIALS						
04-09	P1	10MA0400200	02/26/10 03/11/10	PUBLICATION REF MATERIAL	41.50	
04-13	P1	10MA0400212	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	139.20	
04-13	P1	10MA0400213	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	191.21	
04-20	C1	NW201010903	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010903	03/02/10 03/02/10	BOTTLED WATER	30.98	
04-20	C1	NW201010903	03/10/10 03/10/10	BOTTLED WATER	30.98	

1058

04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10MA0400227	GATEHOUSE MEDIA NE	04/04/10	04/02/11	PUBLICATION REF MATERIAL	241.80
04-30	SF	DY100400137	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-298.95
04-30	SF	DY100400750	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
04-30	S1	DY100400130	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	798.57
05-04	P1	10MA0400232	STAPLES BUSINESS ADVANTAGE	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	102.52
05-14	P1	10MA0400241	DOROTHY REICHARD	04/07/10	04/23/10	PUBLICATION REF MATERIAL	47.75
05-14	P1	10MA0400242	DO	03/12/10	04/06/10	PUBLICATION REF MATERIAL	79.50
05-26	P1	10MA0400244	THE NEW YORK TIMES	04/12/10	07/11/10	PUBLICATION REF MATERIAL	192.40
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/09/10	04/09/10	BOTTLED WATER	35.98
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500138	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-54.25
05-31	SF	DY1A0500738	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500280	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,543.32
06-16	P1	10MA0400251	CDW GOVERNMENT INC. C/O ISM IN	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	289.34
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/10/10	05/10/10	BOTTLED WATER	40.98
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10MA0400247	STAPLES BUSINESS ADVANTAGE	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	50.31
06-16	P1	10MA0400248	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	191.86
06-16	P1	10MA0400249	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	240.56
06-16	P1	10MA0400250	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	6.93
06-18	P1	10MA0400259	DOROTHY REICHARD	04/26/10	05/20/10	PUBLICATION REF MATERIAL	93.25
06-30	SF	DY100600150	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-456.00
06-30	SF	DY100600822	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600425	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	733.38
						SUPPLIES AND MATERIALS TOTALS:	4,262.12
EQUIPMENT							
04-29	S8	MA000947885	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	266.08
04-29	S8	PL000950514	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	51.87
05-27	S8	MA000953192	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	234.00
05-27	S8	PL000956445	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	51.87
05-27	S8	PL000957079	.....	05/01/10	05/01/10	COMP HARDWARE PURCH - \$25000	29.54
06-30	S8	MA000959021	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	234.00
06-30	S8	PL000962842	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	122.31
						EQUIPMENT TOTALS:	989.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,135.02
						OFFICE TOTALS:	378,135.02
2009 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-09	P1	10MA0400203	XEROX CORPORATION	10/01/09	12/30/09	PRINTING AND REPRODUCTION	27.05
						PRINTING AND REPRODUCTION TOTALS:	27.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.05
						OFFICE TOTALS:	27.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	16,425.93	15,826.25	
				PERSONNEL COMPENSATION	571,054.71	294,974.96	
				TRAVEL	34,082.61	23,289.74	
				RENT, COMMUNICATION, UTILITIES	79,526.01	50,386.95	
				PRINTING AND REPRODUCTION	27,760.05	27,648.00	
				OTHER SERVICES	11,204.42	7,122.85	
				SUPPLIES AND MATERIALS	10,301.05	4,479.69	
				EQUIPMENT	18,595.88	9,821.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,950.66	433,549.72	
				OFFICE TOTALS:	768,950.66	433,549.72	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	255.74	
04-29	05	10M3194902	DO	03/29/10 03/29/10	FRANKED MAIL	3,658.36	
04-30	SF	DY100400338	.....	04/20/10 05/01/10	FRANKED MAIL	-8.09
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	287.47	
05-27	05	10M3194902B	DO	03/26/10 03/26/10	FRANKED MAIL	11,480.41	
05-31	SF	DY1A0500326	.....	05/20/10 06/01/10	FRANKED MAIL	-9.92
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	203.32	
06-30	SF	DY100600371	.....	06/20/10 07/01/10	FRANKED MAIL	-41.04
					FRANKED MAIL TOTALS:	15,826.25	
PERSONNEL COMPENSATION							
				BARKER, BETHANY C	04/01/10 05/31/10	COMMUNICATIONS DIRECTOR	11,979.16
				BOSTROM, LLOYD L.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	12,375.00
				CARNES, BENJAMIN J.	04/01/10 06/30/10	PRESS SECRETARY	12,375.00
				CORNETT, BOBBY J.	04/01/10 04/30/10	LEGISLATIVE ASSISTANT	4,166.67
				DO	05/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	9,583.34
				DIEHL, DENISE M.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	12,375.00
				FARRINGTON, SHARON L.	04/01/10 06/30/10	FIELD REPRESENTATIVE	17,187.49
				HALEY, BETHANY C.	06/01/10 06/30/10	COMMUNICATIONS DIRECTOR	5,208.33
				HAMMOND, STEPHANIE L.	04/01/10 06/30/10	SCHEDULER	9,900.00
				HAY, DANIEL L.	05/01/10 06/30/10	DISTRICT CHIEF OF STAFF	13,416.66
				DO	04/01/10 04/30/10	DISTRICT DIRECTOR	5,833.33
				JAMESON, MICHAEL P.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	13,750.01
				KUTZ, CATHERINE A.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	8,800.01
				KUTZ, RANDY M.	04/01/10 06/30/10	CHIEF OF STAFF	31,624.99
				MONTENEGRO, STEVE B.	04/01/10 06/30/10	PART-TIME EMPLOYEE	6,600.00
				MURRAY, TERRY L.	04/01/10 04/30/10	CONGRESSIONAL AIDE	2,000.00
				DO	05/01/10 06/30/10	PART-TIME EMPLOYEE	4,600.00
				NEAS, LINDSEY R.	04/01/10 06/30/10	MILITARY LEGISLATIVE AIDE	15,949.99
				PICK, JACKI L.	04/01/10 06/30/10	JUDICIARY COUNSEL	20,249.99

1060

			SCOTT, DOYLE	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	15,124.99
			SHEASBY, DAVID R	05/01/10	06/30/10	LEGAL COUNSEL	11,500.00
			DO	04/01/10	04/30/10	PART-TIME EMPLOYEE	5,000.00
			STEFANSKI, DANIEL	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,125.00
			STRITTMATTER, MICHAEL Z	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,625.01
			TESCHLER, LISA	04/01/10	06/30/10	EXECUTIVE ASSISTANT	20,625.00
			VAN HOVEL, BRIAN V.	04/01/10	04/30/10	DISTRICT REPRESENTATIVE	3,333.33
			DO	05/01/10	06/30/10	PART-TIME EMPLOYEE	7,666.66
						PERSONNEL COMPENSATION TOTALS:	294,974.96
			TRAVEL				
04-07	P1	10AZ0200174	LLOYD L BOSTROM	02/04/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	280.00
04-07	P1	10AZ0200176	MICHALE JAMESON	02/22/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
04-07	P1	10AZ0200177	DO	03/16/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	37.00
04-07	P1	10AZ0200159	SHARON L. FARRINGTON	03/16/10	03/17/10	MEALS	57.85
04-07	P1	10AZ0200162	DO	03/15/10	03/17/10	LODGING	134.14
04-09	P1	10AZ0200179	DO	03/15/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	433.00
04-20	P1	10AZ0200180	CITIBANK GOV CARD SERVICE	03/01/10	03/25/10	COMMERCIAL TRANSPORTATION	2,531.85
04-20	P1	10AZ0200184	SHARON L. FARRINGTON	03/29/10	04/03/10	PRIVATE OWNED VEHICLE MILEAGE	429.00
05-05	P1	10AZ0200186	DO	04/22/10	04/22/10	MEALS	21.90
05-06	P1	10AZ0200189	DENISE MICHELLE DIEHL	02/09/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	92.50
05-06	P1	10AZ0200190	SHARON L. FARRINGTON	04/22/10	04/22/10	MEALS	95.02
05-06	P1	10AZ0200191	DO	04/14/10	04/14/10	MEALS	27.15
05-07	P1	10AZ0200195	MICHALE JAMESON	03/23/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	162.50
05-07	P1	10AZ0200202	DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	10.00
05-07	P1	10AZ0200188	SHARON L. FARRINGTON	03/29/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	857.00
05-07	P1	10AZ0200194	DO	04/10/10	04/15/10	GASOLINE	169.63
05-07	P1	10AZ0200197	DO	04/10/10	04/14/10	LODGING	268.28
05-07	P1	10AZ0200199	DO	04/09/10	04/16/10	CAR RENTAL	726.24
05-07	P1	10AZ0200205	DO	04/10/10	04/11/10	LODGING	67.07
05-07	P1	10AZ0200206	DO	04/10/10	04/11/10	LODGING	72.66
05-11	P1	10AZ0200211	DO	03/10/10	04/03/10	MEALS	10.67
05-11	P1	10AZ0200212	DO	04/11/10	04/13/10	MEALS	12.26
05-20	P1	10AZ0200216	JACKI L PICK	02/10/10	04/16/10	TAXI, PARKING, TOLLS	86.00
05-20	P1	10AZ0200217	DO	04/07/10	04/12/10	LODGING	641.46
05-20	P1	10AZ0200218	DO	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	25.00
05-20	P1	10AZ0200219	DO	04/07/10	04/12/10	CAR RENTAL	699.87
05-20	P1	10AZ0200220	DO	04/09/10	04/12/10	MEALS	7.11
05-21	P1	10AZ0200221	DO	02/26/10	02/28/10	LODGING	235.59
05-21	P1	10AZ0200222	DO	02/27/10	02/28/10	MEALS	13.11
05-21	P1	10AZ0200223	DO	02/27/10	02/28/10	MEALS	5.39
05-21	P1	10AZ0200224	DO	02/26/10	02/28/10	MEALS	26.32
05-21	P1	10AZ0200225	DO	02/26/10	02/28/10	TAXI, PARKING, TOLLS	36.00
05-21	P1	10AZ0200227	MICHALE JAMESON	04/20/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
05-21	P1	10AZ0200228	DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	12.00
05-21	P1	10AZ0200232	SHARON L. FARRINGTON	05/03/10	05/07/10	LODGING	268.28
05-21	P1	10AZ0200233	DO	05/03/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	454.00
05-25	P1	10AZ0200213	RANDY KUTZ	04/01/10	04/12/10	MEALS	16.98
05-25	P1	10AZ0200214	DO	04/01/10	04/01/10	MEALS	19.09
05-25	P1	10AZ0200226	DO	04/12/10	04/12/10	MEALS	29.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRENT FRANKS—Con.						
05-25	P1	10AZ0200235	DO	04/01/10 04/12/10	MEALS	22.61
05-25	P1	10AZ0200237	DO	04/12/10 04/13/10	MEALS	36.98
05-25	P1	10AZ0200238	DO	04/07/10 04/11/10	MEALS	37.19
05-25	P1	10AZ0200239	DO	04/07/10 04/08/10	MEALS	16.60
05-25	P1	10AZ0200240	SHARON L. FARRINGTON	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION	170.40
05-25	P1	10AZ0200241	DO	05/20/10 05/21/10	MEALS	87.12
05-25	P1	10AZ0200242	DO	05/18/10 05/19/10	TAXI, PARKING, TOLLS	19.00
05-25	P1	10AZ0200243	DO	05/17/10 05/18/10	MEALS	10.48
05-26	P1	10AZ0200259	JACKI L PICK	02/26/10 02/28/10	COMMERCIAL TRANSPORTATION	292.40
05-26	P1	10AZ0200256	SHARON L. FARRINGTON	05/04/10 05/05/10	MEALS	40.90
05-26	P1	10AZ0200257	DO	05/06/10 05/06/10	MEALS	13.55
05-27	P1	10AZ0200260	CITIBANK GOV CARD SERVICE	03/25/10 05/11/10	COMMERCIAL TRANSPORTATION	5,749.50
05-27	P1	10AZ0200253	SHARON L. FARRINGTON	05/20/10 05/20/10	MEALS	7.55
05-27	P1	10AZ0200254	DO	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION	50.00
05-27	P1	10AZ0200251	STEPHANIE L HAMMOND	03/22/10 03/22/10	TAXI, PARKING, TOLLS	15.00
06-15	P1	10AZ0200268	DENISE MICHELLE DIEHL	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
06-15	P1	10AZ0200278	MICHALE JAMESON	05/11/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	129.00
06-15	P1	10AZ0200279	DO	05/18/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
06-15	P1	10AZ0200280	DO	05/26/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
06-15	P1	10AZ0200269	SHARON L. FARRINGTON	05/20/10 05/20/10	MEALS	6.35
06-15	P1	10AZ0200271	DO	05/18/10 05/23/10	TAXI, PARKING, TOLLS	12.50
06-15	P1	10AZ0200272	DO	05/17/10 05/24/10	LODGING	842.31
06-15	P1	10AZ0200273	DO	05/22/10 05/22/10	TAXI, PARKING, TOLLS	10.00
06-15	P1	10AZ0200275	DO	05/23/10 05/24/10	MEALS	46.94
06-29	P1	10AZ0200283	DO	05/24/10 05/24/10	TAXI, PARKING, TOLLS	20.00
06-29	P1	10AZ0200284	DO	04/23/10 06/07/10	MEALS	48.20
06-30	P1	10AZ0200282	CITIBANK GOV CARD SERVICE	05/17/10 06/18/10	COMMERCIAL TRANSPORTATION	4,336.40
06-30	P1	10AZ0200302	JACKI L PICK	05/20/10 05/23/10	TAXI, PARKING, TOLLS	53.00
06-30	P1	10AZ0200295	LLOYD L BOSTROM	06/14/10 06/15/10	TAXI, PARKING, TOLLS	50.00
06-30	P1	10AZ0200296	DO	03/26/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	490.00
06-30	P1	10AZ0200297	DO	06/11/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
06-30	P1	10AZ0200290	MICHALE JAMESON	06/15/10 06/16/10	LODGING	87.52
06-30	P1	10AZ0200292	DO	05/20/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	217.75
06-30	P1	10AZ0200293	DO	05/26/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	155.00
06-30	P1	10AZ0200298	SHARON L. FARRINGTON	06/07/10 06/09/10	PRIVATE OWNED VEHICLE MILEAGE	468.50
06-30	P1	10AZ0200304	DO	06/07/10 06/09/10	LODGING	135.34
					TRAVEL TOTALS:	23,289.74
RENT, COMMUNICATION, UTILITIES						
04-05	P2	HCV1001399	VERIZON WIRELESS	03/11/10 03/11/10	TELECOM SVC, EQUIP & TOLLS	89.97
04-05	P2	HCV1001399	DO	03/11/10 03/11/10	TELECOM SVC, EQUIP & TOLLS	14.99
04-07	P1	10AZ0200172	COX COMMUNICATIONS	03/19/10 04/18/10	UTILITIES	94.99
04-07	P1	10AZ0200170	QWEST	02/27/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	473.16
04-07	P1	10AZ0200164	VERIZON WIRELESS	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	718.40

04-08	P2	HCV1001431	DO	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	249.99
04-08	P2	HCV1001443	DO	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-20	P9	AZ0201R1004	BELL AMERICAN PLAZA, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	7,323.75
04-20	P1	10AZ0200182	SHARON L. FARRINGTON	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	11.75
04-21	CO	042110111	QWEST	02/27/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	-473.16
04-26	P1	10AZ02RW170	DO	02/27/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	473.16
04-30	S5	DY100300056		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100300739		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	142.50
04-30	S5	DY100301631		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,333.73
04-30	S5	DY100305754		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.66
04-30	S5	DY100306379		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.49
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	6.70
05-05	P1	10AZ0200187	SHARON L. FARRINGTON	04/25/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	44.98
05-07	P1	10AZ0200204	QWEST	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	471.45
05-07	P1	10AZ0200200	SHARON L. FARRINGTON	04/10/10	04/10/10	RECORDING (OUTSIDE)	150.00
05-07	P1	10AZ0200203	VERIZON WIRELESS	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	405.39
05-11	P1	10AZ0200210	COX COMMUNICATIONS	04/19/10	05/18/10	UTILITIES	51.85
05-21	P9	AZ0201R1005	BELL AMERICAN PLAZA, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	7,323.75
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	10.02
05-25	S4	10145001040		04/01/10	04/30/10	RECORDING (TRANSFER)	105.00
05-25	S5	DY100400054		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400734		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100401606		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,984.13
05-25	S5	DY100405643		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	59.66
05-25	S5	DY100406276		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.02
05-25	P1	10AZ0200245	CONSTITUENT TOWN HALL SERVICES	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	13,110.79
05-25	P1	10AZ0200246	DO	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	2,812.84
05-25	P1	10AZ0200244	COX COMMUNICATIONS	05/19/10	06/18/10	UTILITIES	94.99
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	38.69
06-04	CB	FXF100603a	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	8.76
06-11	CB	FXF100610a	DO	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	25.08
06-15	P1	10AZ0200263	QWEST	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	459.74
06-15	P1	10AZ0200270	SHARON L. FARRINGTON	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	39.55
06-15	P1	10AZ0200262	VERIZON WIRELESS	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	404.35
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	19.07
06-18	P9	AZ0201R1006	BELL AMERICAN PLAZA, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	7,323.75
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	40.29
06-29	S5	DY100500053		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500723		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100501603		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	2,068.11
06-29	S5	DY100505644		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.66
06-29	S5	DY100506283		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.39
06-30	P1	10AZ0200287	COX COMMUNICATIONS	06/19/10	07/18/10	UTILITIES	94.99
06-30	P1	10AZ0200288	FEDERAL EXPRESS	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	19.45
06-30	P1	10AZ0200301	QWEST	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	457.55
06-30	P1	10AZ0200294	VERIZON WIRELESS	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	593.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,386.95
04-06	P1	10AZ0200166	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	02/22/10	02/22/10	PRINTING AND REPRODUCTION	64.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRENT FRANKS—Con.						
04-07	P1	10AZ0200171	DO	03/12/10 03/12/10	PRINTING AND REPRODUCTION	534.45
04-09	P1	10AZ0200178	DO	03/15/10 03/15/10	PRINTING AND REPRODUCTION	68.95
05-07	P1	10AZ0200201	DO	04/12/10 04/12/10	PRINTING AND REPRODUCTION	39.90
06-14	P5	10M3194902	ACME MAIL SERVICE	03/30/10 03/30/10	PRINTING AND REPRODUCTION	26,874.00
06-15	P1	10AZ0200266	ACCURATE WORD LLC.	05/18/10 05/18/10	PRINTING AND REPRODUCTION	39.90
06-25	S3	10176000010		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	25.90
					PRINTING AND REPRODUCTION TOTALS:	27,648.00
OTHER SERVICES						
04-06	P1	10AZ0200167	BONDS ALARM CO, INC	03/01/10 03/31/10	SECURITY SERVICE	31.57
04-07	P1	10AZ0200173	DO	04/01/10 04/30/10	SECURITY SERVICE	31.57
04-20	P9	OFF10046204	MONARCH CONSTITUENT SERVICE	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-21	P1	10AZ0200230	BONDS ALARM CO, INC	05/01/10 05/31/10	SECURITY SERVICE	31.57
05-21	P1	10AZ0200229	MONARCH CONSTITUENT SERVICE	05/11/10 05/11/10	EQUIPMENT INSTALLATION	530.00
05-21	P9	OFF10046205	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-25	P1	10AZ0200247	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,035.00
05-26	P1	10AZ0200258	JACKI L PICK	02/26/10 03/02/10	TRAINING EXPENSES	350.00
06-15	P1	10AZ0200265	BONDS ALARM CO, INC	06/01/10 06/30/10	SECURITY SERVICE	31.57
06-18	P9	OFF10046206	MONARCH CONSTITUENT SERVICE	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-30	P1	10AZ0200300	BONDS ALARM CO, INC	07/01/10 07/31/10	SECURITY SERVICE	31.57
					OTHER SERVICES TOTALS:	7,122.85
SUPPLIES AND MATERIALS						
04-06	P1	10AZ0200165	SPARKLETT'S AND SIERRA SPRINGS	02/05/10 02/19/10	BOTTLED WATER	141.46
04-07	P1	10AZ0200175	CONGRESSIONAL MANAGEMENT FNDTN	03/11/10 03/11/10	PUBLICATION REF MATERIAL	20.00
04-07	P1	10AZ0200158	LLOYD L BOSTROM	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE	89.55
04-07	P1	10AZ0200168	MICHALE JAMESON	02/02/10 02/23/10	FOOD & BEVERAGE	34.80
04-07	P1	10AZ0200169	DO	03/15/10 03/16/10	FOOD & BEVERAGE	16.31
04-20	C1	NW201010900	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	19.99
04-20	C1	NW201010900	DO	03/11/10 03/11/10	BOTTLED WATER	77.95
04-20	C1	NW201010900	DO	03/29/10 03/29/10	BOTTLED WATER	20.00
04-20	C1	NW201010900	DO	03/24/10 03/24/10	BOTTLED WATER	16.48
04-20	C1	NW201010900	DO	03/31/10 03/31/10	BOTTLED WATER	51.96
04-20	C1	NW201010900	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010900	DO	03/31/10 03/31/10	BOTTLED WATER	3.99
04-20	P1	10AZ0200183	SPARKLETT'S AND SIERRA SPRINGS	03/05/10 03/19/10	BOTTLED WATER	139.72
04-30	SF	DY100400031		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-36.75
04-30	SF	DY100400644		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400154		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	181.72
05-05	P1	10AZ0200185	LLOYD L BOSTROM	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	30.77
05-06	P1	10AZ0200192	SHARON L. FARRINGTON	04/10/10 04/10/10	FOOD & BEVERAGE	11.16
05-07	P1	10AZ0200198	DOYLE SCOTT	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	52.93
05-07	P1	10AZ0200196	LLOYD L BOSTROM	04/09/10 04/16/10	OFFICE SUPPLIES OUTSIDE	187.23
05-07	P1	10AZ0200193	MICHALE JAMESON	04/14/10 04/14/10	FOOD & BEVERAGE	70.00
05-07	P1	10AZ0200207	SHARON L. FARRINGTON	04/06/10 04/06/10	FOOD & BEVERAGE	67.47

05-11	P1	10AZ0200208	SAM ASH MUSIC CORP	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	425.00
05-11	P1	10AZ0200209	SPARKLETTES AND SIERRA SPRINGS	04/15/10	04/15/10	BOTTLED WATER	79.15
05-21	P1	10AZ0200234	DOW JONES & COMPANY, INC.	07/20/10	07/20/11	PUBLICATION REF MATERIAL	467.97
05-21	P1	10AZ0200231	NEWS WEST PUBLISHING	05/02/10	07/25/10	PUBLICATION REF MATERIAL	27.43
05-25	P1	10AZ0200248	LISA TESCHLER	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	94.49
05-25	P1	10AZ0200236	RANDY KUTZ	03/21/10	03/21/10	FOOD & BEVERAGE	55.17
05-26	P1	10AZ0200255	CONGRESSIONAL MANAGEMENT FNDTN	04/19/10	04/19/10	PUBLICATION REF MATERIAL	15.00
05-27	P1	10AZ0200252	BOBBY J CORNETT	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	61.95
05-27	P1	10AZ0200261	DANIEL L. HAY	05/14/10	05/14/10	FOOD & BEVERAGE	110.95
05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	23.98
05-27	C1	NW201014500	DO	04/12/10	04/12/10	BOTTLED WATER	72.95
05-27	C1	NW201014500	DO	04/27/10	04/27/10	BOTTLED WATER	56.96
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10AZ0200250	STEPHANIE L HAMMOND	05/16/10	05/17/10	FOOD & BEVERAGE	17.88
05-31	SF	DY1A0500026	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	S1	DY1B0500311	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	325.22
06-07	C2	NW201015500	BOISE CASCADE	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	133.94
06-07	C2	NW201015500	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	12.83
06-15	P1	10AZ0200281	LLOYD L BOSTROM	05/27/10	05/27/10	FOOD & BEVERAGE	133.21
06-15	P1	10AZ0200277	MICHALE JAMESON	05/14/10	05/18/10	FOOD & BEVERAGE	87.75
06-15	P1	10AZ0200274	SHARON L. FARRINGTON	05/22/10	05/22/10	FOOD & BEVERAGE	117.01
06-15	P1	10AZ0200264	SPARKLETTES AND SIERRA SPRINGS	04/29/10	05/13/10	BOTTLED WATER	66.44
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	23.98
06-16	C1	NW201016600	DO	05/11/10	05/11/10	BOTTLED WATER	95.45
06-16	C1	NW201016600	DO	05/26/10	05/26/10	BOTTLED WATER	40.46
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-18	P2	OSM43498	SAM ASH	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	215.00
06-18	P2	OSM43498	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	6.00
06-28	P2	OSM43583	CDW GOVERNMENT INC	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	65.00
06-28	P2	OSM43583	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	11.90
06-28	P2	OSM43701	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	14.50
06-28	P2	OSM43701	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	11.52
06-29	P1	10AZ0200285	PHOENIX NEWSPAPERS INC	07/07/10	01/05/11	PUBLICATION REF MATERIAL	113.30
06-29	P1	10AZ0200286	SHARON L. FARRINGTON	06/04/10	06/07/10	FOOD & BEVERAGE	63.09
06-30	SF	DY100600035	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-153.25
06-30	SF	DY100600707	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600448	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	277.93
06-30	P1	10AZ0200291	MICHALE JAMESON	06/09/10	06/09/10	FOOD & BEVERAGE	25.13
06-30	P1	10AZ0200299	DO	06/10/10	06/11/10	FOOD & BEVERAGE	76.20
06-30	P1	10AZ0200303	SHARON L. FARRINGTON	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	45.71
						SUPPLIES AND MATERIALS TOTALS:	4,479.69
			EQUIPMENT				
04-06	P1	10AZ0200161	MONARCH CONSTITUENT SERVICE	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	1,980.00
04-06	P1	10AZ0200163	DO	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	1,870.00
04-07	P1	10AZ0200160	DO	03/16/10	03/16/10	EQUIPMENT MAINTENANCE	265.00
04-20	P1	10AZ0200181	DO	03/31/10	03/31/10	EQUIPMENT MAINTENANCE	2,035.00
04-29	S8	MA000947771	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	223.75
04-29	S8	PL000950469	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	440.86
04-29	S8	PL000950470	.....	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	215.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRENT FRANKS—Con.						
05-27	S8	MA000952003	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		223.75
05-27	S8	PL000956381	05/01/10 05/01/10	EQUIPMENT PURCHASE - \$25000		83.31
05-27	S8	PL000956384	05/01/10 05/01/10	COMP HARDWARE PURCH - \$25000		170.61
06-15	P1	10AZ0200267	05/01/10 05/31/10	MONARCH CONSTITUENT SERVICE		2,090.00
06-30	S8	MA000957862	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		223.75
					EQUIPMENT TOTALS:	9,821.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,549.72
					OFFICE TOTALS:	433,549.72
2009 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-15	P1	10AZ0200276	11/03/09 11/03/09	CONSTITUENT TOWN HALL SERVICES		8,993.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,993.76
OTHER SERVICES						
05-26	P1	10AZ0200249	01/01/10 12/31/10	FIRESIDE21		4,200.00
					OTHER SERVICES TOTALS:	4,200.00
SUPPLIES AND MATERIALS						
05-03	CO	OYZ6267686	02/01/09 02/01/10	KIPLINGER'S		-6.00
05-03	CO	OYZ6267686	02/01/09 02/01/10	DO		-10.00
					SUPPLIES AND MATERIALS TOTALS:	-16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,177.76
					OFFICE TOTALS:	13,177.76
2008 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	F2	RN000030852	04/12/10 04/12/10	AEPCO		11,595.15
					EQUIPMENT TOTALS:	11,595.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,595.15
					OFFICE TOTALS:	11,595.15
2010 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,375.03
					PERSONNEL COMPENSATION	256,419.41
					TRAVEL	19,712.17
					RENT, COMMUNICATION, UTILITIES	31,282.69
					PRINTING AND REPRODUCTION	22,949.15
					OTHER SERVICES	23,256.00
					SUPPLIES AND MATERIALS	11,417.39
					EQUIPMENT	3,021.48
						36,257.60
						131,994.30
						11,197.04
						13,097.90
						22,568.35
						11,716.00
						7,050.91
						1,510.74

1066

OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,433.32	235,392.84
OFFICE TOTALS:	407,433.32	235,392.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				1,442.69
04-29	05	10M3202508	DO	03/10/10	03/10/10	FRANKED MAIL				31,307.25
04-30	SF	DY100400503		04/20/10	05/01/10	FRANKED MAIL				-52.55
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL				2,353.29
05-31	SF	DY1A0500495		05/20/10	06/01/10	FRANKED MAIL				-116.25
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL				1,411.27
06-30	SF	DY100600549		06/20/10	07/01/10	FRANKED MAIL				-88.10
FRANKED MAIL TOTALS:										36,257.60

PERSONNEL COMPENSATION

CEBALLOS, JUDITH	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
CHATTERTON, JEFFREY D	05/10/10	06/30/10	LEGISLATIVE CORRESPONDENT	4,108.34
COGGESHALL, CATHERINE	04/05/10	06/30/10	SCHEDULER	8,122.22
FOX, NANCY	04/01/10	06/30/10	CHIEF OF STAFF	7,991.49
HAMILTON, JOAN	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	13,625.01
HAZLETT, KATHLEEN	04/01/10	06/30/10	SR LEGISLATIVE ASST	15,500.01
MOENCH, MEGAN J	04/01/10	06/30/10	CONSTITUENT SERVICES REP	7,500.00
OSTERMUELLER, DANIEL R.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,749.99
ROSSI, STEVEN J	04/01/10	06/07/10	STAFF ASSISTANT	5,397.23
THIEVON, PAMELA J.	04/01/10	06/30/10	DISTRICT DIRECTOR	17,499.99
TYSON, BERNARD J.	04/01/10	06/30/10	PART-TIME EMPLOYEE	9,500.01
VAZQUEZ, AMELIA	04/01/10	06/30/10	DISTRICT SCHEDULER	7,500.00
WATKINS, MARISSA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,749.99
WILSON, STEVEN J.	04/01/10	06/30/10	SENIOR POLICY ADVISOR	5,750.01
PERSONNEL COMPENSATION TOTALS:				131,994.30

TRAVEL

04-01	P1	10NJ1100116	MEGAN J MOENCH	02/18/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE				13.50
04-01	P1	10NJ1100117	DO	02/18/10	02/18/10	TAXI, PARKING, TOLLS				7.49
04-13	P1	10NJ1100121	KATHLEEN E HAZLETT	03/21/10	03/22/10	TRAVEL REIMBURSEMENT				419.85
04-13	P1	10NJ1100122	DO	03/21/10	03/22/10	LODGING				159.85
04-28	P1	10NJ1100132	AMELIA VAZQUE	04/05/10	04/07/10	TRAVEL REIMBURSEMENT				867.54
04-28	P1	10NJ1100131	KATHLEEN E HAZLETT	03/31/10	04/01/10	TRAVEL REIMBURSEMENT				570.99
04-28	P1	10NJ1100129	MEGAN J MOENCH	04/05/10	04/07/10	TRAVEL REIMBURSEMENT				613.41
04-28	P1	10NJ1100130	NANCY FOX	03/21/10	03/22/10	TRAVEL REIMBURSEMENT				399.85
05-11	P1	10NJ1100136	PAMELA J THIEVON	03/24/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE				110.00
05-14	P1	10NJ1100142	CITIBANK GOV CARD SERVICE	02/25/10	03/23/10	COMMERCIAL TRANSPORTATION				1,309.00
05-14	P1	10NJ1100143	NANCY FOX	03/31/10	04/01/10	TRAVEL REIMBURSEMENT				754.63
05-18	P1	10NJ1100144	MEGAN J MOENCH	03/15/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE				270.60
05-27	P1	10NJ1100146	CITIBANK GOV CARD SERVICE	03/26/10	04/26/10	COMMERCIAL TRANSPORTATION				1,188.00
05-27	P1	10NJ1100149	KATHLEEN E HAZLETT	05/10/10	05/12/10	TRAVEL REIMBURSEMENT				671.70
05-27	P1	10NJ1100150	NANCY FOX	05/10/10	05/12/10	TRAVEL REIMBURSEMENT				649.82
06-21	P1	10NJ1100157	CITIBANK GOV CARD SERVICE	04/29/10	05/24/10	COMMERCIAL TRANSPORTATION				1,695.00
06-22	P1	10NJ1100158	MEGAN J MOENCH	04/28/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE				164.05
06-23	P1	10NJ1100159	KATHLEEN E HAZLETT	06/01/10	06/04/10	TRAVEL REIMBURSEMENT				491.00
06-30	P1	10NJ1100161	JOAN HAMILTON	05/03/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE				17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY P FRELINGHUYSEN—Con.						
06-30	P1	10NJ1100166	NANCY FOX	06/01/10 06/04/10	TRAVEL REIMBURSEMENT	563.26
06-30	P1	10NJ1100167	DO	06/01/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	260.00
					TRAVEL TOTALS:	11,197.04
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10NJ1100113	VERIZON	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	319.56
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	30.53
04-19	CB	FXF100415A	DO	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL	15.30
04-20	P9	NJ1101R1004	COUNTY OF MORRIS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,950.00
04-22	P2	HCV1001494	AT&T MOBILITY	03/18/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	125.00
04-22	P2	HCV1001494	DO	03/18/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	14.95
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	4.36
04-28	P1	10NJ1100135	VERIZON	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	340.23
04-30	S5	DY100300436		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100301049		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	95.00
04-30	S5	DY100304080		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	658.21
04-30	S5	DY100306038		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.56
04-30	S5	DY100308034		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.51
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	18.47
05-07	CB	FXF100506a	DO	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	13.99
05-11	P1	10NJ1100138	CABLEVISION	04/15/10 05/14/10	UTILITIES	91.23
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	31.34
05-21	P9	NJ1101R1005	COUNTY OF MORRIS	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,950.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	23.20
05-25	S5	DY100400432		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100401043		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	95.00
05-25	S5	DY100404004		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	620.96
05-25	S5	DY100405930		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.56
05-25	S5	DY100407921		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	49.13
05-27	P1	10NJ1100148	CABLEVISION	05/15/10 06/14/10	UTILITIES	91.23
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	4.41
05-27	P1	10NJ1100147	VERIZON	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	331.33
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	21.83
06-11	CB	FXF100610a	DO	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	7.06
06-17	CB	FXF100616A	DO	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	46.65
06-18	P9	NJ1101R1006	COUNTY OF MORRIS	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,950.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	4.45
06-29	S5	DY100500426		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100501032		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	95.00
06-29	S5	DY100504007		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	613.01
06-29	S5	DY100505934		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.56
06-29	S5	DY100507926		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.08
06-30	P1	10NJ1100164	CABLEVISION	06/15/10 07/14/10	UTILITIES	91.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,097.90

1068

PRINTING AND REPRODUCTION									
04-01	P1	10NJ1100114	JOAN HAMILTON	03/06/10	03/06/10	PRINTING AND REPRODUCTION			10.15
04-01	P1	10NJ1100108	JOYCE BAMBACH	03/10/10	03/10/10	PRINTING AND REPRODUCTION			100.00
04-16	P5	10M3202508	DAVID L. ANDRUKITUS, INC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION			21,936.30
04-28	P1	10NJ1100133	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION			240.00
05-25	S3	10145000148		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)			74.00
06-25	S3	10176000143		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)			207.90
PRINTING AND REPRODUCTION TOTALS:									22,568.35
OTHER SERVICES									
04-14	P1	10NJ1100127	GSL SOLUTIONS	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
04-20	P9	OPR10055504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
04-20	P9	OPR10055604	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
05-11	P1	10NJ1100137	GSL SOLUTIONS	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
05-21	P9	OPR10055505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
05-21	P9	OPR10055605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
05-27	P1	10NJ1100145	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	WEB DEV.HOSTNG.EMAIL & REL SVC			100.00
06-16	P1	10NJ1100155	GSL SOLUTIONS	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
06-18	P9	OPR10055506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
06-18	P9	OPR10055606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
06-24	P1	10NJ1100156	BIG FISH, A DESIGN PARTNERSHIP	05/17/10	05/17/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
OTHER SERVICES TOTALS:									11,716.00
SUPPLIES AND MATERIALS									
04-01	P1	10NJ1100119	CANON BUSINESS SOLUTIONS	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE			197.93
04-01	P1	10NJ1100112	CULLIGAN WATER	02/12/10	02/25/10	BOTTLED WATER			37.64
04-01	P1	10NJ1100118	NANCY FOX	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE			61.92
04-01	P1	10NJ1100115	WEST ESSEX TRIBUNE	04/03/10	04/02/11	PUBLICATION REF MATERIAL			28.00
04-13	P1	10NJ1100124	NANCY FOX	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE			110.23
04-13	P1	10NJ1100123	SUBURBAN TRENDS	04/18/10	10/17/10	PUBLICATION REF MATERIAL			57.00
04-14	P1	10NJ1100125	NEW ENGLAND CLIPPING SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL			330.84
04-14	P1	10NJ1100126	THE RECORDER PUBLISHING CO.	05/07/10	11/07/10	PUBLICATION REF MATERIAL			15.00
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010904	DO	03/04/10	03/04/10	BOTTLED WATER			27.99
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-28	P1	10NJ1100134	THE NEW YORK TIMES	04/05/10	04/03/11	PUBLICATION REF MATERIAL			384.80
04-30	SF	DY100400196		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-151.75
04-30	SF	DY100400809		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-52.65
04-30	S1	DY100400478		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			1,204.12
05-06	C2	NW201012601	BOISE CASCADE	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE			276.04
05-06	C2	NW201012601	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE			21.96
05-12	P1	10NJ1100139	CANON BUSINESS SOLUTIONS	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE			307.00
05-12	P1	10NJ1100140	CULLIGAN WATER	04/01/10	04/30/10	BOTTLED WATER			51.84
05-12	P1	10NJ1100141	NEW JERSEY CLIPPING SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL			369.99
05-25	P2	OSM43053	CDW GOVERNMENT INC	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE			54.80
05-25	P2	OSM43053	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE			57.84
05-25	P2	OSM43053	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE			9.99
05-27	P1	10NJ1100151	CULLIGAN WATER	05/01/10	05/31/10	BOTTLED WATER			44.74
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			8.00
05-27	C1	NW201014503	DO	04/05/10	04/05/10	BOTTLED WATER			35.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER			2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY P FRELINGHUYSEN—Con.						
05-31	SF	DY1A0500195	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-301.50	
05-31	SF	DY1A0500795	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-121.50	
05-31	S1	DY1B0500475	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	1,501.71	
06-04	C2	NW201015501	04/23/10 04/23/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	279.81	
06-16	P1	10NJ1100152	05/27/10 05/27/10	CANON BUSINESS SOLUTIONS OFFICE SUPPLIES OUTSIDE	298.13	
06-16	P1	10NJ1100153	05/28/10 05/28/10	DO OFFICE SUPPLIES OUTSIDE	30.97	
06-16	C1	NW201016603	05/31/10 05/31/10	DEER PARK BOTTLED WATER	8.00	
06-16	C1	NW201016603	05/04/10 05/04/10	DO BOTTLED WATER	40.98	
06-16	C1	NW201016603	05/31/10 05/31/10	DO BOTTLED WATER	2.00	
06-16	P1	10NJ1100154	05/01/10 05/31/10	NEW JERSEY CLIPPING SERVICE PUBLICATION REF MATERIAL	276.13	
06-23	P1	10NJ1100160	06/07/10 06/07/10	CANON BUSINESS SOLUTIONS OFFICE SUPPLIES OUTSIDE	368.25	
06-30	SF	DY100600213	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-259.25	
06-30	SF	DY100600885	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-97.20	
06-30	S1	DY100600352	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	978.14	
06-30	C2	NW201018101	05/26/10 05/26/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	162.71	
06-30	P1	10NJ1100162	05/12/10 05/20/10	CULLIGAN WATER BOTTLED WATER	44.74	
06-30	P1	10NJ1100168	06/24/10 06/24/10	NANCY FOX OFFICE SUPPLIES OUTSIDE	305.52	
06-30	P1	10NJ1100163	05/20/10 05/19/11	THE ITEM OF MILLBURN PUBLICATION REF MATERIAL	33.00	
					SUPPLIES AND MATERIALS TOTALS:	7,050.91
EQUIPMENT						
04-29	S8	MA000947852	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	503.58	
05-27	S8	MA000952222	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	503.58	
06-30	S8	MA000959652	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	503.58	
					EQUIPMENT TOTALS:	1,510.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,392.84
					OFFICE TOTALS:	235,392.84
2009 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	P1	10NJ1100120	10/31/09 11/22/09	JOAN HAMILTON FOOD & BEVERAGE	393.26	
04-09	P2	OSM42680	02/09/10 02/09/10	CANON USA OFFICE SUPPLIES OUTSIDE	910.00	
04-09	P2	OSM42680	02/09/10 02/09/10	DO OFFICE SUPPLIES OUTSIDE	222.00	
04-09	P2	OSM42680	02/09/10 02/09/10	DO OFFICE SUPPLIES OUTSIDE	222.00	
04-09	P2	OSM42680	02/09/10 02/09/10	DO OFFICE SUPPLIES OUTSIDE	222.00	
04-09	P2	OSM42680	02/09/10 02/09/10	DO OFFICE SUPPLIES OUTSIDE	180.00	
04-09	P2	OSM42680	02/09/10 02/09/10	DO OFFICE SUPPLIES OUTSIDE	300.00	
04-09	P2	OSM42680	02/09/10 02/09/10	DO OFFICE SUPPLIES OUTSIDE	202.00	
05-11	HR	530857	10/31/09 11/22/09	HOLLY B. KUNZMAN FOOD & BEVERAGE	-393.26	
					SUPPLIES AND MATERIALS TOTALS:	2,258.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,258.00
					OFFICE TOTALS:	2,258.00

1070

2010 HON. MARCIA L. FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	573.42	449.24
PERSONNEL COMPENSATION	436,847.67	217,497.27
TRAVEL	22,757.15	12,765.29
RENT, COMMUNICATION, UTILITIES	65,060.22	35,364.46
PRINTING AND REPRODUCTION	682.25	406.20
OTHER SERVICES	11,942.00	10,028.00
SUPPLIES AND MATERIALS	19,691.89	12,339.68
EQUIPMENT	1,485.82	664.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,040.42	289,514.41
OFFICE TOTALS:	559,040.42	289,514.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	167.87
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	80.45
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	223.70
06-30	SF	DY100600672	.....	06/20/10	07/01/10	FRANKED MAIL	-22.78
						FRANKED MAIL TOTALS:	449.24

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/10	06/30/10	SHARED EMPLOYEE	4,250.01
AWAN, IMRAN	04/01/10	06/30/10	SHARED EMPLOYEE	6,375.00
BROWN JR, LLOYD O	04/01/10	06/30/10	STAFF ASSISTANT	12,222.22
BROWN, ARIELLA J	04/01/10	06/30/10	RECEPTIONIST/CASEWORKER	6,249.99
CAVINESS, STEPHEN	04/01/10	06/30/10	STAFF ASSISTANT/CASEWORKER	8,000.01
CHARLES, BEVERLY R.	04/01/10	06/30/10	SENIOR CITIZEN LIAISON	13,250.01
FELLENBAUM, DANIEL L	04/01/10	06/11/10	STAFF ASSISTANT - CASEWORKER	4,338.88
FINLEY, ERIN E	04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	8,250.00
GARRETT, EULICE B	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	15,750.00
HATCHER, LADAVIA S	04/01/10	06/30/10	LEGISLATIVE COUNSEL	14,750.01
MARTIN, ANDREA D.	06/01/10	06/15/10	SHARED EMPLOYEE	1,180.56
MATTHEWS, LINDA	04/01/10	06/30/10	STAFF ASSISTANT	11,750.01
MILLER, CASEY L	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	7,500.00
MOBLEY, DAWN KELLY	04/01/10	06/30/10	CHIEF OF STAFF	37,500.00
PRINZ, BELINDA M	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,750.00
SIDDIQUI, UZMA M	04/01/10	06/30/10	LEGISLATIVE COUNSEL	12,500.01
SIMMONS, AKETA M	04/01/10	06/30/10	MEDIA DIRECTOR	10,630.54
SIMPSON, SCOTT W	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,250.01
SMITH, FIOL	04/01/10	06/30/10	STAFF ASSISTANT/CASEWORKER	7,250.01
WILLIAMS III, CLIFTON R	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,250.00
WILLIAMS NORTON, JESSICA R	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:				217,497.27

TRAVEL

04-01	P1	100H1100228	AKETA M SIMMONS	02/22/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	5.86
04-01	P1	100H1100230	LADAVIA HATCHER	02/16/10	02/20/10	MEALS	97.50
04-01	P1	100H1100231	DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	13.00
04-01	P1	100H1100232	DO	01/13/10	01/16/10	TAXI, PARKING, TOLLS	18.50
04-05	P1	100H1100238	ARIELLA J BROWN	03/15/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	20.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCIA L. FUDGE—Con.						
04-05	P1	100H1100241	ERIN E FINLEY	03/08/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	29.95
04-15	P1	100H1100255	BELINDA PRINZ	03/04/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	106.67
04-15	P1	100H1100256	DANIEL L FELLEBAUM	02/10/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	52.06
04-16	P1	100H1100247	CITIBANK GOV CARD SERVICE	02/26/10 03/29/10	COMMERCIAL TRANSPORTATION	3,653.50
04-16	P1	100H1100248	DO	02/23/10 02/23/10	LODGING	251.26
04-16	P1	100H1100251	STEPHEN CAVINESS	03/04/10 03/23/10	TAXI, PARKING, TOLLS	20.00
04-20	P1	100H1100264	BEVERLY CHARLES	02/12/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	354.96
04-20	P1	100H1100265	DO	02/22/10 03/29/10	TAXI, PARKING, TOLLS	83.75
04-20	P1	100H1100266	DO	02/22/10 02/24/10	MEALS	41.34
04-28	P1	100H1100279	BELINDA PRINZ	03/22/10 03/31/10	TAXI, PARKING, TOLLS	9.75
04-28	P1	100H1100275	LADAVIA HATCHER	03/23/10 03/23/10	TAXI, PARKING, TOLLS	13.00
04-28	P1	100H1100276	DO	03/25/10 03/25/10	GASOLINE	34.50
04-28	P1	100H1100277	DO	02/22/10 03/28/10	MEALS	154.57
05-04	P1	100H1100285	ARIELLA J BROWN	04/09/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	24.05
05-04	P1	100H1100286	DO	04/09/10 04/15/10	TAXI, PARKING, TOLLS	17.00
05-04	P1	100H1100280	EULICE B GARRETT	02/12/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	100.11
05-04	P1	100H1100281	STEPHEN CAVINESS	03/09/10 04/25/10	PRIVATE OWNED VEHICLE MILEAGE	147.49
05-12	P1	100H1100289	SCOTT W SIMPSON	03/30/10 04/03/10	MEALS	107.33
05-12	P1	100H1100290	DO	03/31/10 03/31/10	TAXI, PARKING, TOLLS	5.25
05-12	P1	100H1100291	DO	03/30/10 04/03/10	CAR RENTAL	170.95
05-12	P1	100H1100292	DO	04/03/10 04/03/10	GASOLINE	25.43
05-18	P1	100H1100304	ARIELLA J BROWN	04/10/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	31.32
05-18	P1	100H1100298	DANIEL L FELLEBAUM	04/14/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
05-18	P1	100H1100299	JESSICA WILLIAMS NORTON	04/15/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	55.45
05-19	P1	100H1100303	BELINDA PRINZ	04/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	81.76
05-19	P1	100H1100305	CITIBANK GOV CARD SERVICE	03/29/10 05/17/10	COMMERCIAL TRANSPORTATION	5,002.20
05-19	P1	100H1100306	DO	03/29/10 03/29/10	TAXI, PARKING, TOLLS	84.96
05-19	P1	100H1100307	DO	04/05/10 04/23/10	LODGING	485.40
05-19	P1	100H1100308	DO	04/14/10 04/15/10	MEALS	40.50
05-19	HR	533379	STEPHEN CAVINESS	03/04/10 03/23/10	TAXI, PARKING, TOLLS	-20.00
05-20	P1	100H1100309	LADAVIA HATCHER	04/02/10 04/20/10	TAXI, PARKING, TOLLS	25.50
05-20	P1	100H1100310	DO	04/07/10 04/09/10	MEALS	82.79
05-25	P1	100H1100319	EULICE B GARRETT	04/30/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	33.48
06-11	P1	100H1100341	ARIELLA J BROWN	05/06/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	33.94
06-11	P1	100H1100339	BELINDA PRINZ	05/01/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	79.63
06-11	P1	100H1100340	STEPHEN CAVINESS	04/28/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	103.51
06-22	P1	100H1100361	DANIEL L FELLEBAUM	05/12/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	26.86
06-24	P1	100H1100353	CITIBANK GOV CARD SERVICE	04/29/10 06/07/10	COMMERCIAL TRANSPORTATION	709.60
06-24	P1	100H1100355	JESSICA WILLIAMS NORTON	05/03/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	139.26
06-26	P1	100H1100368	IMRAN AWAN	04/05/10 04/06/10	CAR RENTAL	166.12
					TRAVEL TOTALS:	12,765.29
RENT, COMMUNICATION, UTILITIES						
04-01	P1	100H1100236	AT&T	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	87.65

04-01	P1	100H1100235	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	13.04
04-01	P1	100H1100229	VERIZON WIRELESS	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	1,007.09
04-05	P1	100H1100242	THE UPS STORE #2092	03/27/10	03/27/11	POSTAGE/COURIER/BOX RENTAL	703.00
04-08	P1	100H1100245	TIME WARNER CABLE	04/01/10	04/30/10	UTILITIES	67.44
04-08	P1	100H1100246	UNITED PARCEL SERVICE	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	75.64
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	12.98
04-16	P1	100H1100249	VERIZON	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	106.54
04-20	P9	OH1101R1004	RICHMOND ROAD PARTNERS, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,800.00
04-22	P1	100H1100270	UNITED PARCEL SERVICE	03/22/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	59.06
04-22	P1	100H1100271	DO	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	15.81
04-28	S3	10118G00049		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	34.00
04-28	P1	100H1100278	UNITED PARCEL SERVICE	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	142.53
04-30	S5	DY100300496		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	DY100301100		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	162.50
04-30	S5	DY100304495		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,000.25
04-30	S5	DY100306102		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.79
04-30	S5	DY100308357		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.30
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	49.40
05-04	P1	100H1100294	AT&T	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	87.66
05-04	P1	100H1100287	TIME WARNER CABLE	05/01/10	05/31/10	UTILITIES	67.44
05-04	P1	100H1100297	UNITED PARCEL SERVICE	03/24/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	529.74
05-04	P1	100H1100296	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	13.19
05-04	P1	100H1100288	VERIZON WIRELESS	04/01/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	738.15
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	347.48
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	5.41
05-14	CB	FXF100513a	DO	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	11.96
05-20	P1	100H1100313	UNITED PARCEL SERVICE	03/31/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	23.11
05-20	P1	100H1100312	VERIZON	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	106.80
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	18.44
05-21	P9	OH1101R1005	RICHMOND ROAD PARTNERS, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,800.00
05-25	S4	10145001041		04/01/10	04/30/10	RECORDING (TRANSFER)	123.00
05-25	S5	DY100400494		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	80.00
05-25	S5	DY100401094		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	162.50
05-25	S5	DY100404409		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	806.74
05-25	S5	DY100405993		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.79
05-25	S5	DY100408247		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.97
05-25	P1	100H1100316	AT&T	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	97.40
05-25	P1	100H1100322	NEIGHBORHOOD FAMILY PRACTICE	05/05/10	05/05/10	TEMPORARY SPACE RENTAL	125.00
05-25	P1	100H1100314	UNITED PARCEL SERVICE	04/27/10	05/01/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-25	P1	100H1100315	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	13.44
06-01	P1	100H1100327	THE ILLUMINATING COMPANY	02/19/10	03/19/10	UTILITIES	804.31
06-01	P1	100H1100328	DO	03/20/10	04/20/10	UTILITIES	666.43
06-01	P1	100H1100329	DO	04/21/10	05/19/10	UTILITIES	434.56
06-01	P1	100H1100333	UNITED PARCEL SERVICE	02/16/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	14.49
06-01	P1	100H1100334	DO	04/13/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	13.05
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	364.76
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	24.07
06-11	P1	100H1100345	TIME WARNER CABLE	06/01/10	06/30/10	UTILITIES	69.96
06-11	P1	100H1100346	UNITED PARCEL SERVICE	05/04/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	26.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCIA L. FUDGE—Con.						
06-11	P1	100H1100342	04/29/10 05/28/10	VERIZON WIRELESS	730.99	
06-14	P2	HCV1001935	05/13/10 05/13/10	DO	69.99	
06-15	P1	100H1100352	05/28/10 05/28/10	FEDERAL EXPRESS	19.38	
06-17	CB	FXF100616A	06/02/10 06/02/10	FEDERAL EXPRESS CORP	99.20	
06-18	P9	OH1101R1006	06/01/10 06/30/10	RICHMOND ROAD PARTNERS, LLC	6,800.00	
06-22	P1	100H1100365	05/07/10 06/06/10	AT&T	87.84	
06-22	P1	100H1100362	05/14/10 05/17/10	UNITED PARCEL SERVICE	17.27	
06-22	P1	100H1100359	05/01/10 05/31/10	VERIZON BUSINESS	13.16	
06-24	OP	10GSA100502	05/01/10 05/31/10	GENERAL SERVICES ADMIN.	363.89	
06-25	CB	FXF100624a	06/14/10 06/14/10	FEDERAL EXPRESS CORP	5.18	
06-26	P1	100H1100369	05/10/10 06/18/10	THE ILLUMINATING COMPANY	238.95	
06-26	P1	100H1100371	06/02/10 06/02/10	UNITED PARCEL SERVICE	34.78	
06-26	P1	100H1100370	05/29/10 06/28/10	VERIZON WIRELESS	745.97	
06-28	S3	10179G00063	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	10.00	
06-28	P2	HCV1002022	06/01/10 06/01/10	BENNETT COMMUNICATIONS	975.00	
06-28	P2	HCV1002022	06/01/10 06/01/10	DO	740.00	
06-29	S5	DY100500485	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	80.00	
06-29	S5	DY100501083	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	162.50	
06-29	S5	DY100504407	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	881.23	
06-29	S5	DY100505998	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.79	
06-29	S5	DY100508252	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,364.46	
PRINTING AND REPRODUCTION						
04-08	P1	100H1100240	10/21/09 10/21/09	ACCURATE WORD LLC	68.95	
04-15	P1	100H1100257	03/26/10 03/26/10	DO	215.95	
04-30	HV	10A90300613	10/21/09 10/21/09	DO	-68.95	
06-01	P1	100H1100336	02/25/10 03/23/10	XEROX CORPORATION	82.49	
06-25	S3	10176000174	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	107.76	
				PRINTING AND REPRODUCTION TOTALS:	406.20	
OTHER SERVICES						
04-06	P1	100H1100239	03/01/10 03/31/10	INNER-SPACE CLEANING CORP	272.00	
04-20	P9	OPR10015201	01/01/10 03/31/10	MONARCH CONSTITUENT SERVICE	3,750.00	
04-20	P9	OPR10015204	04/01/10 04/30/10	DO	1,250.00	
05-04	P1	100H1100293	04/15/10 04/15/10	ICONSTITUENT LLC	1,000.00	
05-04	P1	100H1100284	04/01/10 04/30/10	INNER-SPACE CLEANING CORP	272.00	
05-21	P9	OPR10015205	05/01/10 05/31/10	MONARCH CONSTITUENT SERVICE	1,250.00	
06-01	P1	100H1100337	05/14/10 05/14/10	CLEVELAND STATE UNIVERSITY	440.00	
06-01	P1	100H1100330	05/01/10 05/31/10	INNER-SPACE CLEANING CORP	272.00	
06-18	P9	OPR10015206	06/01/10 06/30/10	MONARCH CONSTITUENT SERVICE	1,250.00	
06-26	P1	100H1100366	06/01/10 06/30/10	INNER-SPACE CLEANING CORP	272.00	
				OTHER SERVICES TOTALS:	10,028.00	
SUPPLIES AND MATERIALS						
04-01	P1	100H1100233	02/11/10 02/11/10	CDW GOVERNMENT INC. C/O ISM IN	705.00	

04-01	P1	100H1100237	INDEPENDENCE BUSINESS SUPPLY	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	76.19
04-08	P1	100H1100243	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	79.79
04-08	P1	100H1100244	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	410.00
04-15	P1	100H1100252	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	58.00
04-15	P1	100H1100253	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	30.00
04-15	P1	100H1100254	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	362.92
04-16	P1	100H1100250	STEPHEN CAVINESS	01/19/10	01/19/10	HABITATION EXPENSES	30.76
04-20	P1	100H1100268	BELINDA PRINZ	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	30.15
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/11/10	03/11/10	BOTTLED WATER	42.99
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	100H1100267	INDEPENDENCE BUSINESS SUPPLY	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	51.00
04-20	P1	100H1100259	THE DISTILLATA COMPANY	01/07/10	01/07/10	BOTTLED WATER	35.90
04-20	P1	100H1100260	DO	01/31/10	01/31/10	BOTTLED WATER	8.62
04-20	P1	100H1100261	DO	02/05/10	02/05/10	BOTTLED WATER	30.35
04-20	P1	100H1100262	DO	02/28/10	02/28/10	BOTTLED WATER	8.62
04-20	P1	100H1100263	DO	03/04/10	03/04/10	BOTTLED WATER	23.35
04-22	P1	100H1100269	CDW GOVERNMENT INC. C/O ISM IN	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	508.00
04-22	P1	100H1100273	THE DISTILLATA COMPANY	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	100H1100274	DO	04/01/10	04/30/10	BOTTLED WATER	8.62
04-30	S1	DY100400507	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	255.41
05-04	P1	100H1100283	INDEPENDENCE BUSINESS SUPPLY	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	294.35
05-04	P1	100H1100282	THE PLAIN DEALER	05/01/10	04/30/11	PUBLICATION REF MATERIAL	143.00
05-07	P1	100H1100295	FLOWERS ON FOURTEENTH	03/23/10	03/23/10	HABITATION EXPENSES	62.49
05-18	P1	100H1100301	CDW GOVERNMENT INC. C/O ISM IN	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	48.04
05-18	P1	100H1100302	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	628.49
05-18	P1	100H1100300	DAVE'S SUPER MARKETS	04/16/10	04/16/10	FOOD & BEVERAGE	54.00
05-20	P1	100H1100311	THE WASHINGTON POST	05/16/10	05/16/11	PUBLICATION REF MATERIAL	184.08
05-25	P1	100H1100318	DARICE	05/01/10	05/01/10	OFFICE SUPPLIES OUTSIDE	169.07
05-25	P1	100H1100320	DAVE'S SUPER MARKETS	04/30/10	04/30/10	FOOD & BEVERAGE	71.23
05-25	P1	100H1100321	DO	05/01/10	05/01/10	FOOD & BEVERAGE	173.49
05-25	P1	100H1100317	INDEPENDENCE BUSINESS SUPPLY	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	23.36
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/12/10	04/12/10	BOTTLED WATER	45.98
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500361	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	388.67
06-01	P1	100H1100331	INDEPENDENCE BUSINESS SUPPLY	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	425.18
06-01	P1	100H1100332	DO	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	20.80
06-01	P1	100H1100335	MORE DIRECT, INC.	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	499.00
06-01	P1	100H1100324	THE DISTILLATA COMPANY	04/01/10	04/01/10	BOTTLED WATER	36.80
06-01	P1	100H1100325	DO	04/29/10	04/29/10	BOTTLED WATER	37.30
06-01	P1	100H1100326	DO	04/30/10	04/30/10	BOTTLED WATER	8.62
06-02	P1	100H11RW169	CLEVELAND MAGAZINE	01/30/10	01/30/11	PUBLICATION REF MATERIAL	14.95
06-02	P1	100H1100338	NELA FLORIST, INC.	03/24/10	03/24/10	HABITATION EXPENSES	53.82
06-11	P1	100H1100343	INDEPENDENCE BUSINESS SUPPLY	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	136.80
06-11	P1	100H1100344	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	567.84
06-11	P1	100H1100347	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	50.00
06-11	P1	100H1100348	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	43.00
06-11	P1	100H1100349	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	495.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCIA L. FUDGE—Con.						
06-11	P1	100H1100350	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	18.70
06-11	P1	100H1100351	DO	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	169.52
06-16	C1	NW201016603	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/11/10 05/11/10	BOTTLED WATER	45.98
06-16	C1	NW201016603	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-22	P1	100H1100363	CDW GOVERNMENT INC. C/O ISM IN	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE	479.19
06-22	P1	100H1100364	DO	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	822.28
06-22	P1	100H1100356	INDEPENDENCE BUSINESS SUPPLY	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	56.30
06-22	P1	100H1100357	DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	92.67
06-22	P1	100H1100358	DO	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	425.00
06-24	P1	100H1100354	CDW GOVERNMENT INC. C/O ISM IN	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	205.00
06-26	P1	100H1100367	INDEPENDENCE BUSINESS SUPPLY	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	95.17
06-26	P1	100H1100372	THE DISTILLATA COMPANY	05/27/10 05/27/10	BOTTLED WATER	45.75
06-26	P1	100H1100373	DO	05/31/10 05/31/10	BOTTLED WATER	8.62
06-28	P2	OSM43761	GD SOLUTIONS	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	360.00
06-28	P2	OSM43761	DO	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	95.00
06-28	P2	OSM43761	DO	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	100.00
06-28	P2	OSM43761	DO	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	12.95
06-30	SF	DY100600336		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-128.75
06-30	SF	DY100601008		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
06-30	S1	DY100600380		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	2,017.33
					SUPPLIES AND MATERIALS TOTALS:	12,339.68
EQUIPMENT						
04-05	HV	10A90100108		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	-6.00
04-29	S8	MA000946231		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	225.00
04-30	HV	10A90100142		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	-4.73
05-27	S8	MA000954075		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	225.00
06-30	S8	MA000959916		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	225.00
					EQUIPMENT TOTALS:	664.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,514.41
					OFFICE TOTALS:	289,514.41
2009 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-01	P1	100H1100227	ASAP PRINTING & GRAPHICS INC	12/31/09 12/31/09	PRINTING AND REPRODUCTION	1,600.00
04-30	HV	10A90300613	ACCURATE WORD LLC	10/21/09 10/21/09	PRINTING AND REPRODUCTION	68.95
					PRINTING AND REPRODUCTION TOTALS:	1,668.95
SUPPLIES AND MATERIALS						
04-01	P1	100H1100234	CDW GOVERNMENT INC. C/O ISM IN	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	241.00
05-19	P2	OSM42706	CDW GOVERNMENT INC	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	494.00
05-19	P2	OSM42708	MORE DIRECT	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	275.52
05-19	P2	OSM42708	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	321.88

1076

05-24	HR	534570	OFFICE MAX - A BOISE COMPANY	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	-58.79
05-28	HR	536240	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE	-256.28
06-14	HR	540371	XEROX CORPORATION	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	-8,568.00
						SUPPLIES AND MATERIALS TOTALS:	-7,550.67
			EQUIPMENT				
04-06	F2	RN000030658	XEROX CORPORATION	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	19,261.00
						EQUIPMENT TOTALS:	19,261.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,379.28
						OFFICE TOTALS:	13,379.28

2010 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,195.71	19,361.18
PERSONNEL COMPENSATION	505,721.39	256,247.20
TRAVEL	16,305.43	9,679.28
RENT, COMMUNICATION, UTILITIES	55,196.14	29,177.84
PRINTING AND REPRODUCTION	15,104.45	652.05
OTHER SERVICES	20,758.90	10,699.90
SUPPLIES AND MATERIALS	2,363.70	1,917.59
EQUIPMENT	6,646.92	5,820.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,292.64	333,556.00
OFFICE TOTALS:	644,292.64	333,556.00

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				2,751.09
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	14,104.92
04-29	O5	10M3233601	DO	03/05/10	03/05/10	FRANKED MAIL	1,525.49
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1,134.93
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	-155.25
06-30	SF	DY100600392	.....	06/20/10	07/01/10	FRANKED MAIL	FRANKED MAIL TOTALS:
							19,361.18

PERSONNEL COMPENSATION

BALCH, MARIANNE D.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	12,500.01
COBB, TINA M.	04/01/10	06/30/10	CONGRESSIONAL AIDE	16,875.00
DALY, CECILIA M.	04/01/10	06/30/10	LEGISLATIVE COUNSEL	15,750.00
KASSIDAY, JOEL D.	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75
LAVAGNINO, STEVEN J.	04/01/10	06/30/10	DEPUTY DIRECTOR	24,500.01
MEREU, RICHARD	04/01/10	06/30/10	SHARED EMPLOYEE	22,102.74
MILLER, BRIAN J.	04/01/10	06/30/10	DISTRICT CHIEF OF STAFF	35,000.01
PFEIFER, THOMAS J.	04/01/10	06/30/10	DIRECTOR OF COMMUNICATIONS	23,499.99
SCHUBERG, KAREN E.	04/13/10	06/30/10	STAFF ASSISTANT	5,416.66
SHEIL, PAULA M.	04/01/10	06/30/10	DISTRICT DIRECTOR	35,000.01
STEINHARDT, KENNETH R.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	14,000.01
VAFEE, MYRNA	04/01/10	06/30/10	CONGRESSIONAL AIDE	9,500.01
			PERSONNEL COMPENSATION TOTALS:	256,247.20

TRAVEL

04-09	P1	10CA2400136	BRIAN J MILLER	03/02/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	638.98
04-09	P1	10CA2400134	CITIBANK GOV CARD SERVICE	02/27/10	03/26/10	COMMERCIAL TRANSPORTATION	1,900.90
04-09	P1	10CA2400133	HON. ELTON GALLEGLY	01/21/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	185.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELTON GALLEGLEY—Con.						
04-15	P1	10CA2400140	STEVEN J. LAVAGNINO	03/02/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	354.22
04-27	P1	10CA2400147	JOEL D KASSIDAY	04/20/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	28.48
05-05	P1	10CA2400150	CITIBANK GOV CARD SERVICE	04/19/10 04/26/10	COMMERCIAL TRANSPORTATION	479.10
05-07	P1	10CA2400154	BRIAN J MILLER	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	636.35
05-07	P1	10CA2400153	STEVEN J. LAVAGNINO	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	503.74
06-03	P1	10CA2400165	CITIBANK GOV CARD SERVICE	04/29/10 05/24/10	COMMERCIAL TRANSPORTATION	2,072.00
06-03	P1	10CA2400164	HON. ELTON GALLEGLEY	04/22/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	156.64
06-04	P1	10CA2400168	BRIAN J MILLER	05/03/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	667.46
06-04	P1	10CA2400166	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	179.70
06-04	P1	10CA2400169	RICHARD MEREU	05/20/10 05/23/10	LODGING	446.04
06-04	P1	10CA2400170	DO	05/20/10 05/23/10	MEALS	39.90
06-04	P1	10CA2400171	DO	05/20/10 05/23/10	CAR RENTAL	111.17
06-04	P1	10CA2400172	DO	05/23/10 05/23/10	GASOLINE	30.11
06-04	P1	10CA2400173	DO	05/20/10 05/24/10	TAXI, PARKING, TOLLS	151.00
06-09	P1	10CA2400178	STEVEN J. LAVAGNINO	05/04/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	278.57
06-11	P1	10CA2400179	HON. ELTON GALLEGLEY	03/07/10 06/07/10	GASOLINE	411.92
06-11	P1	10CA2400181	DO	03/31/10 03/31/10	TAXI, PARKING, TOLLS	20.00
06-11	P1	10CA2400183	RICHARD MEREU	06/08/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	28.48
06-15	P1	10CA2400184	CITIBANK GOV CARD SERVICE	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	179.70
06-15	P1	10CA2400185	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	179.70
					TRAVEL TOTALS:	9,679.28
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10CA2400131	COMCAST CABLE	04/02/10 05/01/10	UTILITIES	81.13
04-02	P1	10CA2400130	HON. ELTON GALLEGLEY	03/20/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	83.90
04-09	P1	10CA2400137	DIRECTV	03/27/10 04/26/10	UTILITIES	10.00
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	48.53
04-09	CB	FXF100408B	DO	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	48.88
04-19	CB	FXF100415A	DO	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	83.93
04-20	P9	CA2402R1004	FREDERICK'S COURT LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
04-20	P9	CA2401R1004	KILROY REALTY FIN. PARTNERSHIP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,640.00
04-22	P1	10CA2400141	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	313.06
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL	5.13
04-23	P1	10CA2400142	PG & E	03/20/10 04/17/10	UTILITIES	67.35
04-23	P1	10CA2400145	VERIZON CALIFORNIA	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	162.15
04-27	P1	10CA2400146	COMCAST CABLE	05/02/10 06/01/10	UTILITIES	81.13
04-29	P1	10CA2400148	VERIZON CALIFORNIA	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	483.40
04-30	S5	DY100300100		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300773		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100301901		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	347.24
04-30	S5	DY100305780		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.50
04-30	S5	DY100306538		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.50
05-07	P1	10CA2400151	DIRECTV	04/27/10 05/26/10	UTILITIES	10.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	49.18

1078

05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	5.41
05-20	P1	10CA2400157	VERIZON CALIFORNIA	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	489.66
05-21	P1	10CA2400158	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	314.71
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	10.46
05-21	P9	CA2402R1005	FREDERICK'S COURT LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
05-21	P9	CA2401R1005	KILROY REALTY FIN. PARTNERSHIP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,640.00
05-21	P1	10CA2400160	PACIFIC GAS & ELECTRIC	04/18/10	05/17/10	UTILITIES	74.77
05-25	S5	DY100400096		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400768		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100401868		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	315.95
05-25	S5	DY100405669		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	81.50
05-25	S5	DY100406433		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	83.40
05-26	P1	10CA2400161	VERIZON CALIFORNIA	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	262.62
05-27	P1	10CA2400162	COMCAST CABLE	06/02/10	07/01/10	UTILITIES	81.13
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	33.22
06-04	P1	10CA2400167	DIRECTV	05/01/10	05/31/10	UTILITIES	10.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	54.22
06-11	P1	10CA2400182	BRIAN J MILLER	06/08/10	06/08/10	TEMPORARY SPACE RENTAL	1,670.00
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	43.57
06-17	CB	FXF100616a	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	5.47
06-18	P9	CA2402R1006	FREDERICK'S COURT LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
06-18	P9	CA2401R1006	KILROY REALTY FIN. PARTNERSHIP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,640.00
06-23	P1	10CA2400186	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	307.70
06-23	P1	10CA2400187	VERIZON CALIFORNIA	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	449.04
06-24	P1	10CA2400188	PACIFIC GAS & ELECTRIC	05/18/10	06/16/10	UTILITIES	78.42
06-24	P1	10CA2400189	VERIZON CALIFORNIA	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	155.17
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	10.75
06-29	S5	DY100500095		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500757		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100501878		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	326.00
06-29	S5	DY100505670		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.50
06-29	S5	DY100506440		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	80.53
06-29	P1	10CA2400190	COMCAST CABLE	07/02/10	08/01/10	UTILITIES	81.13
RENT, COMMUNICATION, UTILITIES TOTALS:							29,177.84
PRINTING AND REPRODUCTION							
04-06	P2	OSP69701	ACCURATE WORD, LLC	02/25/10	02/25/10	PRINTING AND REPRODUCTION	135.95
04-23	S3	10113000021		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	291.40
05-17	P2	OSP70006	ACCURATE WORD, LLC	04/07/10	04/07/10	PRINTING AND REPRODUCTION	68.95
05-17	P2	OSP70006	DO	04/07/10	04/07/10	PRINTING AND REPRODUCTION	75.90
05-25	S3	10145000028		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	79.85
PRINTING AND REPRODUCTION TOTALS:							652.05
OTHER SERVICES							
04-09	P1	10CA2400138	DIAL SECURITY	04/01/10	04/30/10	SECURITY SERVICE	45.00
04-20	P9	OPR10028204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10028304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-05	P1	10CA2400149	DIAL SECURITY	05/01/10	05/31/10	SECURITY SERVICE	45.00
05-14	P1	10CA2400155	MERCURY INSURANCE CO.	06/06/10	12/06/10	INSURANCE	640.90
05-21	P9	OPR10028205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10028305	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELTON GALLEGLY—Con.						
06-09	P1	10CA2400177	06/01/10	06/30/10	SECURITY SERVICE	45.00
06-18	P9	OPR10028206	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10028306	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:
						10,699.90
SUPPLIES AND MATERIALS						
04-09	P1	10CA2400132	03/12/10	03/15/10	OFFICE SUPPLIES OUTSIDE	87.47
04-09	P1	10CA2400135	03/19/10	03/19/11	PUBLICATION REF MATERIAL	186.32
04-15	P1	10CA2400139	03/01/10	03/31/10	BOTTLED WATER	54.68
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	03/22/10	03/22/10	BOTTLED WATER	35.98
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400106	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	477.81
05-07	P1	10CA2400152	04/01/10	04/30/10	BOTTLED WATER	44.87
05-13	P1	10CA2400156	05/07/10	05/07/10	PUBLICATION REF MATERIAL	100.00
05-20	P1	10CA2400159	06/01/10	05/31/11	PUBLICATION REF MATERIAL	28.00
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	04/21/10	04/21/10	BOTTLED WATER	45.98
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500256	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	568.49
06-01	P1	10CA2400163	05/06/10	05/07/10	OFFICE SUPPLIES OUTSIDE	202.44
06-07	P1	10CA2400174	05/01/10	05/31/10	BOTTLED WATER	40.50
06-09	C2	NW201016000	03/12/10	03/12/10	FOOD & BEVERAGE	35.33
06-09	C2	NW201016000	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	22.37
06-11	P1	10CA2400180	03/27/10	05/22/10	AUTOMOBILE EXPENSES	72.19
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	05/20/10	05/20/10	BOTTLED WATER	30.98
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600056	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-416.75
06-30	SF	DY100600728	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-153.90
06-30	S1	DY100600400	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	424.83
						SUPPLIES AND MATERIALS TOTALS:
						1,917.59
EQUIPMENT						
04-07	F1	NN000030675	01/06/10	01/06/10	EQUIPMENT MAINTENANCE	4,995.00
04-29	S8	MA000947337	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	275.32
05-27	S8	MA000952684	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	275.32
06-30	S8	MA000958983	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	275.32
						EQUIPMENT TOTALS:
						5,820.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						333,556.00
						OFFICE TOTALS:
						333,556.00
2009 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-09	P1	10CA2400175	12/16/09	12/16/09	PRINTING AND REPRODUCTION	115.80

1080

06-09	P1	10CA2400176	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	513.00
						PRINTING AND REPRODUCTION TOTALS:	628.80
06-11	P2	OSM42165	PITNEY BOWES	12/06/09	12/06/09	EQUIPMENT PURCHASE -- \$25000	1,003.00
						EQUIPMENT TOTALS:	1,003.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,631.80
						OFFICE TOTALS:	1,631.80

2010 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,018.62	41,331.66
PERSONNEL COMPENSATION	377,450.11	208,499.99
TRAVEL	23,340.88	16,035.30
RENT, COMMUNICATION, UTILITIES	61,532.81	34,770.25
PRINTING AND REPRODUCTION	40,295.80	37,489.95
OTHER SERVICES	12,683.95	6,491.95
SUPPLIES AND MATERIALS	28,357.54	25,957.16
EQUIPMENT	1,872.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,551.71	371,512.26
OFFICE TOTALS:	621,551.71	371,512.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	128.58
04-29	O5	10M3240004	DO	03/10/10	03/10/10	FRANKED MAIL	7,952.90
04-29	O5	10M3240005	DO	03/10/10	03/10/10	FRANKED MAIL	32,397.56
04-30	SF	DY100400351		04/20/10	05/01/10	FRANKED MAIL	-28.02
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	616.16
05-31	SF	DY1A0500335		05/20/10	06/01/10	FRANKED MAIL	-62.93
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	391.46
06-30	SF	DY100600383		06/20/10	07/01/10	FRANKED MAIL	-64.05
						FRANKED MAIL TOTALS:	41,331.66

PERSONNEL COMPENSATION

AUSTIN, CHRISTOPHER R	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	16,250.01
CHAVEZ, MAYRA L	04/01/10	04/30/10	CONGRESSIONAL ASSISTANT	3,041.67
DO	05/01/10	06/30/10	CONGRESSIONAL ASST/SCHEDULING	6,083.34
COHEN, GARY	04/01/10	06/19/10	CHIEF OF STAFF	24,138.90
CONLEY, ALLISON B	04/01/10	06/30/10	STAFF ASSISTANT	6,999.99
FRANCO, JOSUE A	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	13,749.99
GALLAGHER, THOMAS P.	04/01/10	06/30/10	SHARED EMPLOYEE	4,500.00
GALT, MICHELE D	04/01/10	06/30/10	FIELD REPRESENTATIVE	18,750.00
GIBBS, DEBBI	05/01/10	06/30/10	DEPUTY CHIEF OF STAFF	15,000.00
DO	04/01/10	04/30/10	SCHEDULER	7,500.00
HENRY-BRYANT, HEATHER	04/01/10	06/30/10	FINANCIAL ADMINISTRATOR	4,500.00
HOOVER, BRIAN A	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,750.01
KRAVITZ, MATTHEW A	05/01/10	06/30/10	PART-TIME EMPLOYEE	2,400.00
DO	04/01/10	04/30/10	STAFF ASSISTANT	1,200.00
LATHBURY, DONALD A	04/01/10	06/30/10	PRESS SECRETARY	13,749.99
LEA, JANEL W	03/15/10	06/30/10	PART-TIME EMPLOYEE	5,152.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN GARAMENDI—Con.						
		LUCERO,CORINNE N	04/01/10 04/30/10	DIR OF CONSTITUENT OUTREACH		4,583.33
		DO	05/01/10 06/30/10	DIRECTOR OF CORRESPONDENCE		9,166.66
		MARKS, ALEXIS S.	06/01/10 06/30/10	SHARED EMPLOYEE		3,150.00
		MINTO,BRANDON J	04/01/10 06/30/10	FIELD REPRESENTATIVE		8,750.01
		TEDFORD, KAREN L.	05/01/10 06/30/10	CONSTITUENT SERVICE MANAGER		9,333.34
		DO	04/01/10 04/30/10	CONSTITUENT SERVICES		4,666.67
		TOKOS,JACQUELINE B	04/01/10 06/30/10	STAFF ASSISTANT		7,749.99
		WOODSON,MARCUS A	03/01/10 04/30/10	LEGISLATIVE AIDE		4,666.66
		DO	05/01/10 06/30/10	LEGISLATIVE ASSISTANT		4,666.66
					PERSONNEL COMPENSATION TOTALS:	208,499.99
TRAVEL						
04-09	P1	10CA1000188	BRIAN A. HOOKER	02/17/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	346.70
04-09	P1	10CA1000189	DO	02/01/10 02/17/10	TAXI, PARKING, TOLLS	8.00
04-09	P1	10CA1000190	MICHELE D GAULT	02/18/10 02/25/10	TRAVEL REIMBURSEMENT	370.56
04-09	P1	10CA1000191	DO	02/16/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	65.85
04-10	P1	10CA1000175	HON. JOHN GARAMENDI	02/04/10 03/15/10	TAXI, PARKING, TOLLS	575.00
04-10	P1	10CA1000186	JACQUELINE B TOKOS	01/13/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
04-10	P1	10CA1000187	DO	01/29/10 01/29/10	TAXI, PARKING, TOLLS	4.00
04-13	P1	10CA1000193	AIR OPERATIONS OFFICE	03/29/10 03/30/10	MEALS	15.78
04-13	P1	10CA1000200	MICHELE D GAULT	03/01/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	217.20
04-13	P1	10CA1000201	DO	03/12/10 03/26/10	TAXI, PARKING, TOLLS	10.60
04-13	P1	10CA1000194	US TREASURY	03/29/10 03/30/10	COMMERCIAL TRANSPORTATION	358.80
04-14	P1	10CA1000182	CORINNE LUCERO	02/18/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
04-14	P1	10CA1000183	DO	02/27/10 03/05/10	COMMERCIAL TRANSPORTATION	330.30
04-14	P1	10CA1000184	DO	02/23/10 03/02/10	TRAVEL REIMBURSEMENT	902.05
04-15	HR	ACH306939	JACQUELINE B TOKOS	01/13/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	-47.00
04-15	HR	ACH306939	DO	01/29/10 01/29/10	TAXI, PARKING, TOLLS	-4.00
04-23	P1	10CA1000209	CITIBANK GOV CARD SERVICE	01/12/10 01/12/10	COMMERCIAL TRANSPORTATION	1,642.10
04-26	P1	10CA1000208	DO	03/03/10 04/20/10	COMMERCIAL TRANSPORTATION	2,696.60
04-26	P1	10CA10RW186	JACQUELINE B TOKOS	01/13/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
04-26	P1	10CA10RW187	DO	01/29/10 01/29/10	TAXI, PARKING, TOLLS	4.00
05-03	P1	10CA1000222	BRANDON J MINTO	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	138.90
05-03	P1	10CA1000220	BRIAN A. HOOKER	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	352.70
05-03	P1	10CA1000221	DO	03/27/10 03/27/10	TAXI, PARKING, TOLLS	4.00
05-04	P1	10CA1000235	BRANDON J MINTO	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	542.95
05-04	P1	10CA1000236	DO	02/09/10 02/26/10	TAXI, PARKING, TOLLS	42.30
05-05	P1	10CA1000232	CORINNE LUCERO	03/10/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	37.66
05-05	P1	10CA1000234	GARY COHEN	03/25/10 04/12/10	COMMERCIAL TRANSPORTATION	290.10
05-05	P1	10CA1000230	JACQUELINE B TOKOS	03/05/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	8.90
05-05	P1	10CA1000239	DO	04/09/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE	17.40
05-07	P1	10CA1000241	HON. JOHN GARAMENDI	04/13/10 04/20/10	TRAVEL REIMBURSEMENT	567.55
05-19	P1	10CA1000246	CITIBANK GOV CARD SERVICE	03/25/10 03/30/10	TRAVEL REIMBURSEMENT	153.60
05-20	P1	10CA1000253	BRANDON J MINTO	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	387.40

05-20	P1	10CA1000254	DO	04/01/10	04/28/10	TAXI, PARKING, TOLLS	24.00
05-20	P1	10CA1000248	BRIAN A. HOOKER	04/20/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	360.45
05-20	P1	10CA1000249	DO	04/07/10	04/15/10	TAXI, PARKING, TOLLS	20.00
05-20	P1	10CA1000259	CORINNE LUCERO	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	33.25
05-20	P1	10CA1000260	DO	04/19/10	04/19/10	TAXI, PARKING, TOLLS	10.50
05-27	P1	10CA1000263	MICHELE D GAULT	04/06/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	229.25
05-27	P1	10CA1000265	DO	04/10/10	04/10/10	TAXI, PARKING, TOLLS	4.00
06-01	P1	10CA1000270	AIR OPERATIONS OFFICE	04/16/10	04/16/10	MEALS	8.47
06-01	P1	10CA1000267	HON. JOHN GARAMENDI	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	242.70
06-01	P1	10CA1000268	DO	05/14/10	05/24/10	TAXI, PARKING, TOLLS	173.05
06-01	P1	10CA1000271	US TREASURY	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	211.00
06-15	P1	10CA1000276	CHRISTOPHER R AUSTIN	05/30/10	06/03/10	TRAVEL REIMBURSEMENT	734.72
06-15	P1	10CA1000280	JACQUELINE B TOKOS	05/10/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	24.10
06-23	P1	10CA1000295	CITIBANK GOV CARD SERVICE	05/06/10	05/30/10	COMMERCIAL TRANSPORTATION	3,188.00
06-23	P1	10CA1000288	CORINNE LUCERO	05/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	75.81
06-23	P1	10CA1000287	HON. JOHN GARAMENDI	05/31/10	06/14/10	TAXI, PARKING, TOLLS	160.50
06-23	P1	10CA1000290	MICHELE D GAULT	05/04/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	209.00
06-23	P1	10CA1000291	DO	05/17/10	05/26/10	TAXI, PARKING, TOLLS	27.50
						TRAVEL TOTALS:	16,035.30
			RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	8.87
04-10	P1	10CA1000181	AT & T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	953.87
04-10	P1	10CA1000176	FEDERAL EXPRESS	03/01/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	79.95
04-10	P1	10CA1000178	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	79.92
04-13	P9	CA1002R1001	CITY OF FAIRFIELD	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	671.86
04-13	P1	10CA1000196	COMCAST CABLE	03/17/10	04/16/10	UTILITIES	306.91
04-13	P1	10CA1000198	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	11.75
04-13	P1	10CA1000199	VERIZON WIRELESS	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	337.02
04-14	P1	10CA1000197	FEDERAL EXPRESS	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	4.54
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	4.49
04-20	P9	CA1001R1004	ATRIUM ASSOCIATES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,328.00
04-20	P9	CA1003R1004	CITY MANAGER/CITY OF ANTIOCH	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
04-20	P9	CA1002R1004	JLC CONTRACTING	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
04-20	P2	HCV1001624	PROCOMM VOICE & DATA SOLUTIONS	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	1,824.00
04-20	P2	HCV1001624	DO	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	1,295.00
04-26	P1	10CA1000215	FEDERAL EXPRESS	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	7.22
04-28	S4	10I18001057		03/01/10	03/31/10	RECORDING (TRANSFER)	267.99
04-30	S5	DY100300082		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	232.00
04-30	S5	DY100300759		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	142.50
04-30	S5	DY100301787		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,725.94
04-30	S5	DY100305767		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.55
04-30	S5	DY100306461		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.48
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	37.26
05-03	P1	10CA1000224	VERIZON WIRELESS	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	337.56
05-05	P1	10CA1000226	AT & T	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	1,043.52
05-05	P1	10CA1000225	COMCAST	04/17/10	05/16/10	UTILITIES	95.99
05-05	P1	10CA1000227	FEDERAL EXPRESS	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	4.22
05-05	P1	10CA1000240	DO	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	7.56
05-05	P1	10CA1000228	ICONSTITUENT LLC	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN GARAMENDI—Con.						
05-07	P1	10CA1000229	04/10/10	04/10/10	EQUIPMENT RENTAL	570.83
05-07	CB	FXF100506a	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	20.79
05-14	CB	FXF100513a	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	15.66
05-19	P1	10CA1000247	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	5.58
05-20	P1	10CA1000252	05/17/10	06/16/10	UTILITIES	95.99
05-21	P9	CA1001R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,328.00
05-21	P9	CA1003R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
05-21	CB	FXF100520a	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	4.57
05-21	P9	CA1002R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
05-25	S5	DY100400080	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100400754	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100401765	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	-1,118.47
05-25	S5	DY100405656	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	86.55
05-25	S5	DY100406355	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	45.02
05-27	S3	10118G00005	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	350.00
05-27	CB	FXF100526B	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	138.24
05-28	S3	10148G00006	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	280.00
06-01	P1	10CA1000273	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	994.72
06-01	P1	10CA1000272	04/10/10	05/09/10	POSTAGE/COURIER/BOX RENTAL	6.49
06-04	CB	FXF100603a	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	103.49
06-11	CB	FXF100610a	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	11.20
06-18	P9	CA1001R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,328.00
06-18	P9	CA1003R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
06-18	P9	CA1002R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
06-23	P1	10CA1000286	05/17/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	13.29
06-23	P1	10CA1000294	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	320.22
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	16.22
06-29	S5	DY100500078	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	60.00
06-29	S5	DY100500743	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100501767	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,033.44
06-29	S5	DY100505657	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.55
06-29	S5	DY100506362	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,770.25
PRINTING AND REPRODUCTION						
04-10	P1	10CA1000180	03/18/10	03/18/10	PRINTING AND REPRODUCTION	345.00
04-13	P1	10CA1000205	02/18/10	02/18/10	PRINTING AND REPRODUCTION	976.50
04-23	S3	10113000014	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	35.90
04-29	P5	10M3240002	02/05/10	02/05/10	PRINTING AND REPRODUCTION	17,423.16
04-30	P1	10CA1000219	02/10/10	02/10/10	PRINTING AND REPRODUCTION	1,619.00
05-05	P1	10CA1000238	05/03/10	05/03/10	PRINTING AND REPRODUCTION	87.50
05-25	S3	10145000019	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	55.20
06-08	P5	10M3240005	03/11/10	03/11/10	PRINTING AND REPRODUCTION	16,462.29
06-15	P1	10CA1000277	06/04/10	06/04/10	PRINTING AND REPRODUCTION	305.00

06-15	P1	10CA1000285	DO	05/20/10	05/20/10	PRINTING AND REPRODUCTION	152.50	
06-25	S3	10176000020		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	27.90	
							PRINTING AND REPRODUCTION TOTALS:	37,489.95
OTHER SERVICES								
04-13	P1	10CA1000204	ZIP EXPRESS INSTALLATION	02/28/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	449.95	
04-20	P9	OSM10890504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
05-21	P9	OSM10890505	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-18	P9	OSM10890506	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
							OTHER SERVICES TOTALS:	6,491.95
SUPPLIES AND MATERIALS								
04-09	P1	10CA1000192	MICHELE D GAULT	02/03/10	02/12/10	OFFICE SUPPLIES OUTSIDE	636.30	
04-10	P1	10CA1000179	ARROWHEAD	02/05/10	03/04/10	BOTTLED WATER	10.99	
04-10	P1	10CA1000177	DEER PARK WATER	01/27/10	02/28/10	BOTTLED WATER	110.19	
04-10	P1	10CA1000185	MICHELE D GAULT	02/18/10	02/18/10	FOOD & BEVERAGE	135.00	
04-13	P1	10CA1000195	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	23.48	
04-13	P1	10CA1000203	DIABLO TROPHIES & AWARDS	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	20.00	
04-13	P1	10CA1000202	MICHELE D GAULT	03/26/10	03/26/10	FOOD & BEVERAGE	80.00	
04-26	P2	OSS70058	ALLIANCE MICRO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	120.00	
04-26	P1	10CA1000213	ARROWHEAD	03/05/10	04/04/10	BOTTLED WATER	28.16	
04-26	P1	10CA1000216	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	23.48	
04-26	P1	10CA1000214	ELECTRO IMAGING SYSTEMS	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	148.00	
04-26	P1	10CA1000212	STAPLES CREDIT PLAN	03/12/10	04/02/10	OFFICE SUPPLIES OUTSIDE	312.38	
04-27	P1	10CA1000210	ROLL CALL, INC.	03/29/10	03/21/11	PUBLICATION REF MATERIAL	13,265.00	
04-27	P1	10CA1000211	DO	03/29/10	03/11/11	PUBLICATION REF MATERIAL	6,167.00	
04-30	SF	DY100400044		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-83.00	
04-30	SF	DY100400657		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-36.45	
04-30	S1	DY100400309		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	649.26	
05-03	P1	10CA1000223	BRANDON J MINTO	03/31/10	03/31/10	FOOD & BEVERAGE	25.00	
05-04	P1	10CA1000237	DO	02/25/10	02/26/10	FOOD & BEVERAGE	37.00	
05-05	P1	10CA1000233	CORINNE LUCERO	03/10/10	03/19/10	FOOD & BEVERAGE	150.00	
05-05	P1	10CA1000231	JACQUELINE B TOKOS	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	48.95	
05-14	P1	10CA1000243	ARROWHEAD	03/10/10	03/16/10	BOTTLED WATER	46.19	
05-14	P1	10CA1000244	DO	04/12/10	04/16/10	BOTTLED WATER	49.15	
05-20	P1	10CA1000251	DO	04/28/10	05/04/10	BOTTLED WATER	16.26	
05-20	P1	10CA1000250	BRIAN A. HOOKER	04/10/10	04/28/10	FOOD & BEVERAGE	57.52	
05-20	P1	10CA1000261	CORINNE LUCERO	04/01/10	04/01/10	FOOD & BEVERAGE	38.00	
05-21	P1	10CA1000262	DEER PARK WATER	04/12/10	04/26/10	BOTTLED WATER	91.64	
05-26	P2	OSS70293	ALLIANCE MICRO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	60.00	
05-27	C1	NW201014501	DEER PARK	04/26/10	04/26/10	BOTTLED WATER	8.00	
05-27	C1	NW201014501	DO	04/12/10	04/12/10	BOTTLED WATER	42.99	
05-27	C1	NW201014501	DO	04/27/10	04/27/10	BOTTLED WATER	37.99	
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00	
05-27	P1	10CA1000266	MAYRA L CHAVEZ	04/26/10	05/18/10	OFFICE SUPPLIES OUTSIDE	92.94	
05-27	P1	10CA1000264	MICHELE D GAULT	04/08/10	04/20/10	FOOD & BEVERAGE	466.43	
05-31	SF	DY1A0500035		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-115.50	
05-31	SF	DY1A0500634		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-24.30	
05-31	S1	DY1B0500209		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	800.66	
06-01	P1	10CA1000274	FILTERFRESH COFFEE	05/17/10	05/17/10	FOOD & BEVERAGE	41.55	
06-07	P1	10CA1000275	DO	05/03/10	05/03/10	FOOD & BEVERAGE	177.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN GARAMENDI—Con.						
06-15	P1	10CA1000278	ARROWHEAD	05/10/10 05/16/10	BOTTLED WATER	70.23
06-15	P1	10CA1000279	FAXPLUS, INC /MARKET DEV	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	1,371.00
06-15	P1	10CA1000281	FILTERFRESH COFFEE	05/11/10 05/11/10	FOOD & BEVERAGE	13.00
06-15	P1	10CA1000282	DO	05/19/10 05/19/10	FOOD & BEVERAGE	69.00
06-15	P1	10CA1000283	DO	05/26/10 05/26/10	FOOD & BEVERAGE	118.20
06-15	P1	10CA1000284	STAPLES CREDIT PLAN	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	12.00
06-16	C1	NW201016600	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/20/10 05/20/10	BOTTLED WATER	15.00
06-16	C1	NW201016600	DO	05/26/10 05/26/10	BOTTLED WATER	31.97
06-16	C1	NW201016600	DO	05/21/10 05/21/10	BOTTLED WATER	37.99
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-23	P1	10CA1000289	CORINNE LUCERO	05/14/10 05/14/10	FOOD & BEVERAGE	35.00
06-23	P1	10CA1000293	ELECTRO IMAGING SYSTEMS	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	12.77
06-23	P1	10CA1000292	MICHELE D GAULT	05/14/10 05/26/10	FOOD & BEVERAGE	55.00
06-30	SF	DY100600047		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-229.50
06-30	SF	DY100600719		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-69.01
06-30	S1	DY100600259		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	644.52
SUPPLIES AND MATERIALS TOTALS:						25,957.16
EQUIPMENT						
04-29	S8	MA000947156		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	312.00
05-27	S8	MA000953841		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	312.00
06-30	S8	MA000959658		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	312.00
EQUIPMENT TOTALS:						936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,512.26
OFFICE TOTALS:						371,512.26
2009 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	P9	CA1002R0912	CITY OF FAIRFIELD	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	671.86
RENT, COMMUNICATION, UTILITIES TOTALS:						671.86
OTHER SERVICES						
05-19	P1	10CA1000245	ELECTRO IMAGING SYSTEMS	12/31/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	280.00
06-11	P2	OSM42761	LOCKHEED MARTIN DESKTOP SOLUTI	06/07/10 06/07/10	NON-TECHNOLOGY SERVICE CONTRCT	5,236.00
OTHER SERVICES TOTALS:						5,516.00
SUPPLIES AND MATERIALS						
04-19	P1	10CA1000207	ALLIANCE MICRO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	1,210.00
06-01	P1	10CA1000269	THE WASHINGTON POST	11/21/09 11/20/10	PUBLICATION REF MATERIAL	326.07
06-15	P1	10CA1000119	STAPLES CREDIT PLAN	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	263.46
SUPPLIES AND MATERIALS TOTALS:						1,799.53
EQUIPMENT						
04-08	F1	NN000030701	LOCKHEED MARTIN DESKTOP SOLUTI	11/06/09 11/06/09	EQUIPMENT MAINTENANCE	995.00
EQUIPMENT TOTALS:						995.00

1086

2010 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,982.39
OFFICE TOTALS: 8,982.39

FRANKED MAIL 26,711.10 26,225.83
PERSONNEL COMPENSATION 432,861.53 216,112.56
TRAVEL 29,169.06 13,540.46
RENT, COMMUNICATION, UTILITIES 61,792.29 40,859.89
PRINTING AND REPRODUCTION 3,586.90 2,920.30
OTHER SERVICES 22,689.25 21,799.25
SUPPLIES AND MATERIALS 5,592.56 2,972.49
EQUIPMENT 1,375.02 687.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 583,777.71 325,118.29
OFFICE TOTALS: 583,777.71 325,118.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-27 04 NW201000300 UNITED STATES POSTAL SERVICE 03/01/10 03/31/10 FRANKED MAIL 2,165.70
04-29 05 10M3246307 DO 03/09/10 03/09/10 FRANKED MAIL 23,147.37
04-30 SF DY100400498 04/20/10 05/01/10 FRANKED MAIL -96.00
05-24 04 NW201000400 UNITED STATES POSTAL SERVICE 04/01/10 04/30/10 FRANKED MAIL 670.24
05-31 SF DY1A0500492 05/20/10 06/01/10 FRANKED MAIL -101.35
06-29 04 NW201000500 UNITED STATES POSTAL SERVICE 05/01/10 05/31/10 FRANKED MAIL 479.87
06-30 SF DY100600545 06/20/10 07/01/10 FRANKED MAIL -40.00
FRANKED MAIL TOTALS: 26,225.83

PERSONNEL COMPENSATION

ADAMS, CHARLES 04/01/10 06/30/10 DISTRICT AIDE 6,750.00
ALLEN, DAVID W 04/01/10 04/16/10 LEGISLATIVE CORRESPONDENT 1,666.67
BARNES, MATTHEW 04/01/10 06/30/10 PART-TIME EMPLOYEE 2,124.99
BLANKENSHIP, APRIL L 04/01/10 06/30/10 FINANCIAL ADMINISTRATOR 4,062.51
BREWSTER, DAVID W 04/19/10 06/30/10 LEGISLATIVE CORRESPONDENT 7,000.01
DO 04/01/10 04/18/10 STAFF ASSISTANT 1,449.99
CAROFINE, CHRISTOPHER P 05/07/10 06/30/10 DEPUTY PRESS SECTY/STAFF ASST 4,350.00
CLAUSS, JEFFREY F. 04/01/10 04/30/10 PART-TIME EMPLOYEE 625.00
DIRISIO-COATES, DANA A. 04/01/10 06/30/10 CONSTITUENT SERVICES OFFICER 9,875.01
ECKEL, SCOTT C 04/01/10 06/30/10 PROFESSIONAL STAFF MBR 26,750.00
ELLIOTT, ERICA L 04/01/10 06/30/10 PRESS SECRETARY 17,499.99
GLAVAN, TATIANA N. 04/01/10 06/30/10 DISTRICT DIRECTOR 9,282.00
HAY, DANIEL J 04/01/10 06/30/10 PART-TIME EMPLOYEE 1,666.67
HOUSTON, RACHEL M. 05/10/10 06/30/10 LEGISLATIVE ASSISTANT 6,162.50
MORIARTY, RICHARD J 04/19/10 05/31/10 TEMPORARY EMPLOYEE 1,250.00
NITTOLO, AMY 04/01/10 06/30/10 PART-TIME EMPLOYEE 3,733.33
DO 05/01/10 05/06/10 STAFF ASSISTANT 266.67
RUSSELL, CHRISTOPHER Y. 04/01/10 06/30/10 LEGISLATIVE DIRECTOR 26,250.00
SHAH, RINA R 04/01/10 06/30/10 SCHEDULE COORDINATOR 9,375.00
SMITH, AMY D 04/01/10 06/30/10 CHIEF OF STAFF 31,749.99
TOMAINO, ALCYIA M 04/01/10 06/30/10 CONSTITUENT SERVICES REP 7,500.00
TURKSTRA, MATTHEW 04/01/10 06/30/10 SENIOR LEGISLATIVE ASSISTANT 12,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
		WEISS, MATTHEW	04/01/10 06/30/10	FIELD REPRESENTATIVE	8,750.01	
		WHEELER, STACI A	04/01/10 05/31/10	LEGISLATIVE COUNSEL	6,222.22	
		WHITEHOUSE, ANDREW P	04/01/10 06/30/10	CONSTITUENT SERVICE OFFICER	8,874.99	
					PERSONNEL COMPENSATION TOTALS:	216,112.56
TRAVEL						
04-05	P1	HON. SCOTT GARRETT	02/26/10 03/09/10	COMMERCIAL TRANSPORTATION	460.00	
04-05	P1	DO	02/21/10 03/07/10	TAXI, PARKING, TOLLS	71.00	
04-05	P1	DO	03/01/10 03/01/10	MEALS	9.92	
04-07	P1	DO	03/20/10 03/22/10	TAXI, PARKING, TOLLS	30.00	
04-07	P1	DO	03/22/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	249.00	
04-08	P1	CITIBANK GOV CARD SERVICE	02/20/10 02/20/10	COMMERCIAL TRANSPORTATION	259.70	
04-09	P1	HON. SCOTT GARRETT	03/04/10 03/18/10	TAXI, PARKING, TOLLS	75.00	
04-10	P1	ALYCIA M TOMAINO	03/04/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	172.10	
04-10	P1	ANDREW WHITEHOUSE	03/01/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	109.90	
04-10	P1	CHARLES ADAMS	03/12/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE	328.55	
04-10	P1	DO	03/12/10 03/27/10	TAXI, PARKING, TOLLS	3.00	
04-10	P1	DO	03/30/10 03/30/10	MEALS	5.99	
04-10	P1	DANA DIRISIO-COATES	03/10/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	125.30	
04-10	P1	MATTHEW WEISS	03/08/10 03/13/10	TAXI, PARKING, TOLLS	61.00	
04-10	P1	DO	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	393.95	
04-16	P1	AMY D SMITH	04/04/10 04/06/10	TAXI, PARKING, TOLLS	32.90	
04-16	P1	DO	04/04/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	274.70	
04-16	P1	DO	04/04/10 04/06/10	TRAVEL REIMBURSEMENT	312.04	
04-16	P1	AMY NITTOLO	03/01/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	70.90	
04-16	P1	DANA DIRISIO-COATES	02/07/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	36.30	
04-16	P1	DAVID W BREWSTER	03/15/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	1.00	
04-16	P1	ERICA L ELLIOTT	03/09/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE	2.00	
04-16	P1	HON. SCOTT GARRETT	04/05/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	248.50	
04-19	P1	MATTHEW TURKSTRA	03/24/10 03/24/10	TAXI, PARKING, TOLLS	19.00	
04-23	P1	AMY D SMITH	04/05/10 04/06/10	MEALS	58.39	
04-23	P1	CHRISTOPHER RUSSELL	04/13/10 04/14/10	TAXI, PARKING, TOLLS	37.50	
04-29	P1	AMY D SMITH	04/18/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	339.45	
04-29	P1	DO	04/18/10 04/20/10	TRAVEL REIMBURSEMENT	160.85	
05-03	P1	DO	04/18/10 04/19/10	LODGING	241.50	
05-07	P1	AMY NITTOLO	04/27/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	45.90	
05-12	P1	ALYCIA M TOMAINO	04/01/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	154.85	
05-12	P1	ANDREW WHITEHOUSE	04/01/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	79.55	
05-12	P1	CHARLES ADAMS	04/09/10 05/01/10	PRIVATE OWNED VEHICLE MILEAGE	533.35	
05-12	P1	DO	04/09/10 04/09/10	MEALS	4.68	
05-12	P1	DO	04/09/10 04/29/10	TAXI, PARKING, TOLLS	6.70	
05-12	P1	HON. SCOTT GARRETT	04/22/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	128.50	
05-12	P1	MATTHEW TURKSTRA	05/04/10 05/04/10	TAXI, PARKING, TOLLS	11.00	
05-12	P1	MATTHEW WEISS	04/06/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	248.65	

05-17	P1	10NJ0500337	STACI A WHEELER	04/14/10	04/14/10	TAXI, PARKING, TOLLS	10.00
05-21	P1	10NJ0500346	CHRISTOPHER RUSSELL	04/28/10	04/28/10	TAXI, PARKING, TOLLS	26.00
05-25	P1	10NJ0500348	RACHEL HOUSTON	05/10/10	05/12/10	TAXI, PARKING, TOLLS	17.50
05-25	P1	10NJ0500349	SCOTT ECKEL	04/13/10	05/10/10	TAXI, PARKING, TOLLS	71.00
05-25	P1	10NJ0500350	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	233.00
05-25	P1	10NJ0500351	DO	05/10/10	05/10/10	MEALS	17.10
05-28	P1	10NJ0500354	RACHEL HOUSTON	05/14/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
06-01	P1	10NJ0500361	CITIBANK GOV CARD SERVICE	03/01/10	03/01/10	TAXI, PARKING, TOLLS	98.90
06-01	P1	10NJ0500358	HON. SCOTT GARRETT	03/15/10	04/01/10	COMMERCIAL TRANSPORTATION	481.00
06-01	P1	10NJ0500360	DO	03/23/10	05/12/10	TAXI, PARKING, TOLLS	159.00
06-03	P1	10NJ0500368	AMY D SMITH	05/24/10	05/24/10	LODGING	120.75
06-03	P1	10NJ0500370	DO	05/24/10	05/25/10	COMMERCIAL TRANSPORTATION	232.00
06-03	P1	10NJ0500371	DO	05/24/10	05/25/10	TRAVEL REIMBURSEMENT	222.13
06-03	P1	10NJ0500375	DO	05/24/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	7.60
06-03	P1	10NJ0500374	HON. SCOTT GARRETT	05/16/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	275.50
06-03	P1	10NJ0500365	MATTHEW TURKSTRA	01/31/10	02/02/10	COMMERCIAL TRANSPORTATION	148.00
06-03	P1	10NJ0500366	DO	01/31/10	02/02/10	TAXI, PARKING, TOLLS	23.00
06-03	P1	10NJ0500367	DO	01/24/10	01/24/10	MEALS	3.93
06-07	P1	10NJ0500378	HON. SCOTT GARRETT	04/13/10	05/11/10	COMMERCIAL TRANSPORTATION	1,034.00
06-07	P1	10NJ0500379	DO	04/16/10	05/10/10	TAXI, PARKING, TOLLS	52.05
06-07	P1	10NJ0500380	DO	04/26/10	05/14/10	MEALS	20.35
06-08	P1	10NJ0500381	ALYCIA M TOMAINO	05/02/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	323.60
06-08	P1	10NJ0500383	ANDREW WHITEHOUSE	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	183.30
06-08	P1	10NJ0500382	CHRISTOPHER P CAROFINE	05/14/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	129.00
06-08	P1	10NJ0500384	MATTHEW WEISS	05/10/10	05/10/10	TAXI, PARKING, TOLLS	13.00
06-08	P1	10NJ0500385	DO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	387.10
06-14	P1	10NJ0500387	AMY NITTOLO	05/04/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	103.10
06-14	P1	10NJ0500389	CHARLES ADAMS	05/11/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	112.85
06-16	P1	10NJ0500392	CHRISTOPHER RUSSELL	06/01/10	06/02/10	COMMERCIAL TRANSPORTATION	241.25
06-16	P1	10NJ0500393	DO	06/01/10	06/02/10	TRAVEL REIMBURSEMENT	142.95
06-16	P1	10NJ0500390	MATTHEW TURKSTRA	05/31/10	06/02/10	COMMERCIAL TRANSPORTATION	175.25
06-16	P1	10NJ0500391	DO	05/31/10	06/02/10	TRAVEL REIMBURSEMENT	627.30
06-22	P1	10NJ0500396	AMY D SMITH	05/28/10	06/08/10	COMMERCIAL TRANSPORTATION	357.00
06-22	P1	10NJ0500397	DO	06/05/10	06/08/10	TRAVEL REIMBURSEMENT	647.83
06-22	P1	10NJ0500403	DO	06/06/10	06/08/10	CAR RENTAL	180.35
06-22	P1	10NJ0500404	DO	03/01/10	03/02/10	MEALS	43.88
06-22	P1	10NJ0500401	ERICA L ELLIOTT	06/06/10	06/07/10	COMMERCIAL TRANSPORTATION	249.00
06-22	P1	10NJ0500402	DO	06/07/10	06/07/10	MEALS	21.35
06-22	P1	10NJ0500400	RACHEL HOUSTON	05/24/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	5.50
06-22	P1	10NJ0500405	SCOTT ECKEL	06/06/10	06/07/10	COMMERCIAL TRANSPORTATION	283.75
06-22	P1	10NJ0500406	DO	06/02/10	06/07/10	TRAVEL REIMBURSEMENT	138.67
06-24	P1	10NJ0500408	CHRISTOPHER RUSSELL	05/25/10	05/25/10	TAXI, PARKING, TOLLS	36.00
06-25	P1	10NJ0500409	HON. SCOTT GARRETT	06/10/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	208.00
06-28	P1	10NJ0500411	ALYCIA M TOMAINO	06/13/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
						TRAVEL TOTALS:	13,540.46
			RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	4.49
04-02	CO	040210092	GLEN ROCK PROPERTY, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	-4,125.08
04-07	P1	10NJ0500268	CENTURY LINK	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	294.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
04-07	P1	10NJ0500267	DIRECTV	03/22/10 04/21/10 UTILITIES	41.99	
04-08	P1	10NJ0500273	GREATER NEWTON	03/25/10 03/25/10 UTILITIES	15.00	
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/24/10 03/24/10 POSTAGE/COURIER/BOX RENTAL	42.04	
04-09	P1	10NJ0500284	VERIZON	02/17/10 03/16/10 TELECOM SVC, EQUIP & TOLLS	218.88	
04-09	P1	10NJ0500285	VERIZON WIRELESS	03/19/10 04/18/10 TELECOM SVC, EQUIP & TOLLS	179.62	
04-10	P1	10NJ0500274	AMY D SMITH	03/23/10 03/23/10 POSTAGE/COURIER/BOX RENTAL	15.30	
04-10	P1	10NJ0500275	CITIZEN DIALOG, LLC	01/27/10 01/27/10 TELECOM SVC, EQUIP & TOLLS	4,850.00	
04-10	P1	10NJ0500276	DO	01/28/10 01/28/10 TELECOM SVC, EQUIP & TOLLS	3,250.00	
04-10	P1	10NJ0500277	DO	03/03/10 03/03/10 TELECOM SVC, EQUIP & TOLLS	3,750.00	
04-10	P1	10NJ0500278	DO	03/10/10 03/10/10 TELECOM SVC, EQUIP & TOLLS	4,850.00	
04-10	P1	10NJ0500290	UNITED PARCEL SERVICE	03/16/10 03/16/10 POSTAGE/COURIER/BOX RENTAL	62.74	
04-13	P9	NJ0502RW103	GLEN ROCK PROPERTY, LLC	03/01/10 03/31/10 DISTRICT OFFICE RENT - PRIVATE	4,125.08	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10 03/31/10 POSTAGE/COURIER/BOX RENTAL	17.68	
04-20	P1	10NJ0500306	AMY D SMITH	03/07/10 04/06/10 TELECOM SVC, EQUIP & TOLLS	93.57	
04-20	P9	NJ0502R1004	GLEN ROCK PROPERTY, LLC	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	4,125.08	
04-20	P9	NJ0501R1004	93 PHOENIX, L.L.C.	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	1,250.00	
04-23	P1	10NJ0500307	CABLEVISION	04/16/10 05/15/10 UTILITIES	48.89	
04-23	P1	10NJ0500308	UNITED PARCEL SERVICE	03/30/10 03/30/10 POSTAGE/COURIER/BOX RENTAL	9.37	
04-29	P1	10NJ0500320	CENTURY LINK	04/22/10 05/21/10 TELECOM SVC, EQUIP & TOLLS	294.04	
04-29	P1	10NJ0500318	DIRECTV	04/22/10 05/21/10 UTILITIES	41.99	
04-29	P1	10NJ0500317	VERIZON	03/17/10 04/16/10 TELECOM SVC, EQUIP & TOLLS	221.21	
04-29	P1	10NJ0500319	VERIZON WIRELESS	04/19/10 05/18/10 TELECOM SVC, EQUIP & TOLLS	179.72	
04-30	S5	DY100300428		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY100301043		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)	130.00	
04-30	S5	DY100304031		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)	895.31	
04-30	S5	DY100306027		03/01/10 03/31/10 DISTRICT OFC TEL EQUIP (TRFR)	150.42	
04-30	S5	DY100307991		03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)	61.88	
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10 04/16/10 POSTAGE/COURIER/BOX RENTAL	17.34	
05-07	CB	FXF100506a	DO	04/21/10 04/21/10 POSTAGE/COURIER/BOX RENTAL	5.13	
05-07	P1	10NJ0500323	UNITED PARCEL SERVICE	04/14/10 04/14/10 POSTAGE/COURIER/BOX RENTAL	18.74	
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/03/10 05/03/10 POSTAGE/COURIER/BOX RENTAL	6.77	
05-17	P1	10NJ0500338	AMY D SMITH	01/27/10 01/27/10 POSTAGE/COURIER/BOX RENTAL	6.86	
05-19	P1	10NJ0500342	DO	04/07/10 05/06/10 TELECOM SVC, EQUIP & TOLLS	92.16	
05-19	P1	10NJ0500340	UNITED PARCEL SERVICE	04/27/10 04/29/10 POSTAGE/COURIER/BOX RENTAL	26.36	
05-21	P9	NJ0502R1005	GLEN ROCK PROPERTY, LLC	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE	4,125.08	
05-21	P9	NJ0501R1005	93 PHOENIX, L.L.C.	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE	1,250.00	
05-25	S5	DY100400424		04/01/10 04/30/10 DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100401037		04/01/10 04/30/10 DC TEL SERVICE (TRANSFER)	130.00	
05-25	S5	DY100403968		04/01/10 04/30/10 DC TEL TOLLS (TRANSFER)	1,043.07	
05-25	S5	DY100405919		04/01/10 04/30/10 DISTRICT OFC TEL EQUIP (TRFR)	150.42	
05-25	S5	DY100407877		04/01/10 04/30/10 DISTRICT OFC TEL TOLLS (TRFR)	47.18	
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10 05/13/10 POSTAGE/COURIER/BOX RENTAL	6.77	
05-28	P1	10NJ0500356	CABLEVISION	05/16/10 06/15/10 UTILITIES	81.21	

1090

05-28	P1	10NJ0500353	ERICA L ELLIOTT	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	144.19
06-02	P1	10NJ0500364	CENTURY LINK	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	296.54
06-02	P1	10NJ0500363	DIRECTV	05/22/10	06/21/10	UTILITIES	41.99
06-02	P1	10NJ0500362	VERIZON WIRELESS	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	179.82
06-03	P1	10NJ0500372	VERIZON	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	214.10
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	25.00
06-04	CB	FXF100603a	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	68.67
06-07	P1	10NJ0500376	ALYCIA M TOMAINO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	54.04
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	6.77
06-16	P1	10NJ0500395	UNITED PARCEL SERVICE	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	287.98
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	280.30
06-18	P9	NJ0502R1006	GLEN ROCK PROPERTY, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,125.08
06-18	P9	NJ0501R1006	93 PHOENIX, L.L.C.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,250.00
06-22	P1	10NJ0500399	UNITED PARCEL SERVICE	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	84.43
06-28	P1	10NJ0500410	CABLEVISION	06/16/10	07/15/10	UTILITIES	64.54
06-29	S5	DY100500419		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501026		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	130.00
06-29	S5	DY100503974		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	863.73
06-29	S5	DY100505923		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	128.72
06-29	S5	DY100507882		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.15
06-29	P1	10NJ0500413	VERIZON WIRELESS	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	179.82
06-30	P1	10NJ0500417	DIRECTV	06/22/10	07/21/10	UTILITIES	41.99
06-30	P1	10NJ0500415	UPS	05/19/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	102.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,859.89
			PRINTING AND REPRODUCTION				
04-07	P1	10NJ0500271	ACCURATE WORD LLC.	03/24/10	03/24/10	PRINTING AND REPRODUCTION	71.90
04-10	P1	10NJ0500289	DO	03/26/10	03/26/10	PRINTING AND REPRODUCTION	74.90
04-23	S3	10113000114		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	24.70
05-19	P1	10NJ0500341	ACCURATE WORD LLC.	05/11/10	05/11/10	PRINTING AND REPRODUCTION	430.80
05-21	P1	10NJ0500347	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	249.85
05-25	S3	10145000144		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	69.30
06-22	P1	10NJ0500407	NORTH JERSEY MEDIA GROUP	06/05/10	06/13/10	ADVERTISEMENTS	1,290.00
06-25	S3	10176000139		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	74.00
06-28	P1	10NJ0500412	ACCURATE WORD LLC.	06/15/10	06/15/10	PRINTING AND REPRODUCTION	549.85
06-30	IV	10A90100087	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	85.00
						PRINTING AND REPRODUCTION TOTALS:	2,920.30
			OTHER SERVICES				
04-23	P1	10NJ0500312	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25
04-29	P1	10NJ0500314	CONSOLIDATED MAINTENANCE	04/04/10	04/26/10	JANITORIAL & MAINTENANCE SVCS	240.00
04-29	P1	10NJ0500313	STATEWIDE HISPANIC CHAMBER	04/29/10	04/29/10	TRAINING EXPENSES	45.00
05-21	P9	OPR10028401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	8,472.00
05-21	P9	OPR10028405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
05-28	P1	10NJ0500357	CONSOLIDATED MAINTENANCE	05/02/10	05/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
06-18	P9	OSM10901601	DEXTERANET	01/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-18	P9	OSM10901606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-18	P9	OPR10028406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
06-30	P1	10NJ0500414	CONSOLIDATED MAINTENANCE	06/06/10	06/27/10	JANITORIAL & MAINTENANCE SVCS	240.00
						OTHER SERVICES TOTALS:	21,799.25
			SUPPLIES AND MATERIALS				
04-09	P1	10NJ0500286	AMY D SMITH	03/09/10	03/08/11	PUBLICATION REF MATERIAL	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
04-09	P1	10NJ0500288 HON. SCOTT GARRETT	02/08/10 02/08/10	FOOD & BEVERAGE		33.31
04-10	P1	10NJ0500295 DANA DIRISIO-COATES	03/06/10 03/06/10	FOOD & BEVERAGE		25.00
04-12	P1	10NJ0500294 BELMAR SPRING WATER CO	03/01/10 03/31/10	BOTTLED WATER		47.25
04-19	P1	10NJ0500297 THE 200 CLUB OF BERGEN CO	04/29/10 04/29/10	FOOD & BEVERAGE		70.00
04-20	C1	NW201010903 DEER PARK	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010903 DO	03/05/10 03/05/10	BOTTLED WATER		40.00
04-20	C1	NW201010903 DO	03/31/10 03/31/10	BOTTLED WATER		2.00
04-23	P1	10NJ0500311 AMY D SMITH	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE		134.92
04-30	SF	DY100400191	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-345.50
04-30	SF	DY100400804	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-76.95
04-30	S1	DY100400287	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		1,088.01
05-12	P1	10NJ0500334 APRIL BLANKENSHIP	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE		44.36
05-12	P1	10NJ0500325 BELMAR SPRING WATER CO	04/01/10 04/30/10	BOTTLED WATER		11.20
05-19	P1	10NJ0500343 MORE DIRECT, INC.	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE		79.00
05-19	P1	10NJ0500344 DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE		368.74
05-21	P1	10NJ0500345 THE RIDGEWOOD NEWS	05/07/10 05/06/11	PUBLICATION REF MATERIAL		19.50
05-25	P2	OSM43017 MORE DIRECT	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE		246.15
05-25	P1	10NJ0500352 SCOTT ECKEL	03/29/10 03/29/10	PUBLICATION REF MATERIAL		32.53
05-27	C1	NW201014503 DEER PARK	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014503 DO	04/06/10 04/06/10	BOTTLED WATER		46.99
05-27	C1	NW201014503 DO	04/30/10 04/30/10	BOTTLED WATER		2.00
05-27	C1	NW201014503 DO	04/30/10 04/30/10	BOTTLED WATER		60.00
05-28	P1	10NJ0500355 APRIL BLANKENSHIP	05/22/10 05/22/10	OFFICE SUPPLIES OUTSIDE		24.99
05-31	SF	DY1A0500192	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-292.75
05-31	SF	DY1A0500792	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-93.15
05-31	S1	DY1B0500137	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		656.28
06-01	P1	10NJ0500359 HON. SCOTT GARRETT	03/31/10 03/31/10	FOOD & BEVERAGE		134.40
06-03	P1	10NJ0500369 AMY D SMITH	05/21/10 05/21/10	FOOD & BEVERAGE		41.65
06-03	P1	10NJ0500373 APRIL BLANKENSHIP	05/28/10 05/28/10	FOOD & BEVERAGE		10.49
06-04	C2	NW201015501 BOISE CASCADE	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE		37.04
06-07	P1	10NJ0500377 FEDERAL EXPRESS	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE		48.72
06-14	P1	10NJ0500388 BELMAR SPRING WATER CO	05/24/10 05/31/10	BOTTLED WATER		24.25
06-14	P1	10NJ0500386 CRYSTAL MTN. SPRINGS	05/24/10 05/24/10	BOTTLED WATER		35.70
06-16	C1	NW201016603 DEER PARK	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016603 DO	05/05/10 05/05/10	BOTTLED WATER		25.00
06-16	C1	NW201016603 DO	05/31/10 05/31/10	BOTTLED WATER		2.00
06-22	P1	10NJ0500398 AMY D SMITH	06/07/10 06/07/10	FOOD & BEVERAGE		25.38
06-30	SF	DY100600209	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-91.50
06-30	SF	DY100600881	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-36.45
06-30	S1	DY100600036	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		364.93
					SUPPLIES AND MATERIALS TOTALS:	2,972.49
EQUIPMENT						
04-29	S8	MA000947027	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		229.17

05-27	S8	MA000952856	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	229.17	
06-30	S8	MA000959477	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	229.17	
							EQUIPMENT TOTALS:	687.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,118.29
							OFFICE TOTALS:	<u>325,118.29</u>

2009 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-12	P1	10NJ0500330	SUSSEX CO. CHAMBER OF COMMERCE	10/09/09	10/09/09	TEMPORARY SPACE RENTAL	335.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	335.00
PRINTING AND REPRODUCTION								
05-13	OP	10GPO031003	PUBLIC PRINTER	01/08/10	01/08/10	PRINTING AND REPRODUCTION	732.33	
							PRINTING AND REPRODUCTION TOTALS:	732.33
SUPPLIES AND MATERIALS								
05-07	P1	10NJ0500322	FIRESIDE21	12/16/09	12/16/09	PUBLICATION REF MATERIAL	3,200.00	
05-19	P1	10NJ0500339	MORE DIRECT, INC.	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	208.00	
05-25	P2	OSM42250	MORE DIRECT	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	246.15	
05-25	P2	OSM42250	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	741.51	
06-17	P2	OSM42400	MOREDIRECT.COM CORPORATE	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	392.63	
06-17	P2	OSM42400	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	99.44	
06-17	P2	OSM42400	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	7.38	
							SUPPLIES AND MATERIALS TOTALS:	4,895.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,962.44
							OFFICE TOTALS:	<u>5,962.44</u>

2010 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,758.08	4,058.81
PERSONNEL COMPENSATION	425,815.86	221,230.65
TRAVEL	6,450.20	4,007.65
RENT, COMMUNICATION, UTILITIES	100,116.22	65,006.22
PRINTING AND REPRODUCTION	18,244.16	919.16
OTHER SERVICES	29,683.00	20,030.00
SUPPLIES AND MATERIALS	16,716.32	8,203.44
EQUIPMENT	1,194.24	546.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>630,978.08</u>	<u>324,002.92</u>
OFFICE TOTALS:	<u>630,978.08</u>	<u>324,002.92</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,127.63	
04-30	SF	DY100400552	.....	04/20/10	05/01/10	FRANKED MAIL	-3.05
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,632.01	
05-31	SF	DY1A0500539	.....	05/20/10	06/01/10	FRANKED MAIL	-13.60
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	1,345.62	
06-30	SF	DY100600597	.....	06/20/10	07/01/10	FRANKED MAIL	-29.80
							FRANKED MAIL TOTALS:	4,058.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM GERLACH—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, T E	04/01/10 06/30/10	SHARED EMPLOYEE	3,013.75	
		ANFINSON, THOMAS E.	04/01/10 06/30/10	SHARED EMPLOYEE	2,736.25	
		BEAVER,SAMUEL	05/24/10 06/30/10	PAID INTERN	1,973.33	
		BECK,PATRICK MARVIN	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	13,000.00	
		BENDINELLI,RYAN P	04/01/10 06/30/10	LEGIS CORRESPONDENT	8,974.99	
		BERNIER, LAURYN E.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	13,550.00	
		CARVER, JASON E.	04/01/10 06/30/10	CONSTITUENT SERVICE DIRECTOR	16,549.99	
		CHARLEY, BETTY A.	04/01/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER	10,649.99	
		FRATTER, BONNIE B.	04/01/10 04/30/10	SHARED EMPLOYEE	929.00	
		FULTZ, ANNE E.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	17,600.01	
		GREENWOOD,LAURA E	04/01/10 06/30/10	STAFF ASSISTANT	7,800.00	
		HOLCOMBE, SARA K	04/01/10 06/30/10	DISTRICT DIRECTOR	17,805.00	
		LUNDQUIST,RYAN K	05/24/10 06/30/10	PAID INTERN	986.67	
		MARTINI,DANIEL F	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,400.00	
		MOSER,KATLYN E	04/01/10 06/30/10	SCHEDULER	9,349.99	
		PUGLIESE,JOSEPH P	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	8,850.01	
		SAVETT, SCOTT D.	04/01/10 06/30/10	COMMUNITY OUTREACH DIRECTOR	12,750.01	
		SCHMID, EDWARD G.	04/01/10 06/30/10	DISTRICT OFFICE MANAGER	16,924.99	
		TIGHE, WILLIAM	04/01/10 06/30/10	CHIEF OF STAFF	30,250.01	
		VOLTZ,JOSEPH	05/24/10 06/30/10	PAID INTERN	986.67	
		WALTER,KORI A	04/01/10 06/30/10	PRESS SECRETARY	16,149.99	
				PERSONNEL COMPENSATION TOTALS:	221,230.65	
TRAVEL						
04-07	P1	10PA0600167 JASON EDWARD CARVER	02/01/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	64.00	
04-10	P1	10PA0600178 KORI A WALTER	02/17/10 03/02/10	TAXI, PARKING, TOLLS	26.25	
04-10	P1	10PA0600179 DO	01/15/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	229.00	
05-06	P1	10PA0600204 SARA HOLCOMBE	01/19/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	315.00	
05-06	P1	10PA0600203 WILLIAM TIGHE	04/27/10 04/27/10	TAXI, PARKING, TOLLS	20.00	
05-10	P1	10PA0600207 HON. JAMES GERLACH	03/02/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	556.00	
05-10	P1	10PA0600208 DO	03/02/10 03/25/10	TAXI, PARKING, TOLLS	37.65	
05-11	P1	10PA0600209 JOSEPH P PUGLIESE	01/06/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	139.00	
05-11	P1	10PA0600210 DO	03/31/10 03/31/10	TAXI, PARKING, TOLLS	2.25	
05-19	P1	10PA0600214 HON. JAMES GERLACH	04/06/10 04/29/10	TAXI, PARKING, TOLLS	34.65	
05-19	P1	10PA0600215 DO	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	673.00	
05-19	P1	10PA0600223 SCOTT DAVID SAVETT	03/09/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	171.50	
05-26	P1	10PA0600226 WILLIAM TIGHE	05/01/10 05/02/10	TAXI, PARKING, TOLLS	13.00	
05-26	P1	10PA0600227 DO	05/01/10 05/02/10	PRIVATE OWNED VEHICLE MILEAGE	158.50	
06-14	P1	10PA0600242 JASON EDWARD CARVER	04/07/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	127.00	
06-14	P1	10PA0600243 DO	04/08/10 04/08/10	TRAVEL REIMBURSEMENT	19.25	
06-14	P1	10PA0600239 KATLYN E MOSER	05/13/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	146.50	
06-14	P1	10PA0600240 DO	05/15/10 05/20/10	TAXI, PARKING, TOLLS	9.00	
06-15	P1	10PA0600235 WILLIAM TIGHE	05/06/10 05/08/10	TRAVEL REIMBURSEMENT	99.50	

06-17	P1	10PA0600244	HON. JAMES GERLACH	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	922.50	
06-17	P1	10PA0600245	DO	05/04/10	05/29/10	TAXI, PARKING, TOLLS	79.60	
06-28	P1	10PA0600265	KATLYN E MOSER	05/28/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	162.50	
06-28	P1	10PA0600266	DO	06/04/10	06/04/10	TAXI, PARKING, TOLLS	2.00	
							TRAVEL TOTALS:	4,007.65
RENT, COMMUNICATION, UTILITIES								
04-05	P1	10PA0600166	VERIZON WIRELESS	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	420.42	
04-08	P1	10PA0600170	CONSTITUENT TOWN HALL SERVICES	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	2,055.37	
04-08	P1	10PA0600171	DO	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	2,988.48	
04-08	P1	10PA0600172	DO	02/07/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	247.53	
04-08	P1	10PA0600173	DO	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	2,038.13	
04-08	P1	10PA0600174	DO	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	263.40	
04-08	P1	10PA0600175	DO	02/09/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	2,041.71	
04-08	P1	10PA0600169	VERIZON PENNSYLVANIA	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	207.89	
04-08	P1	10PA0600177	DO	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	277.84	
04-10	P1	10PA0600181	DO	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	202.95	
04-20	P1	10PA0600186	CONSTITUENT TOWN HALL SERVICES	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	2,769.58	
04-20	P1	10PA0600187	DO	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	490.47	
04-20	P1	10PA0600188	DO	02/16/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	490.98	
04-20	P9	PA0602R1004	CONTINENTAL REALTY CO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	978.50	
04-20	P9	PA0604R1004	FIRST NAT'L BK-CHESTER COUNTY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,065.00	
04-20	P9	PA0603R1004	WINSTON CORPORATION	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,785.00	
04-23	P1	10PA0600191	CHESTER COUNTY ECONOMIC	03/06/10	03/06/10	TEMPORARY SPACE RENTAL	195.00	
04-23	P1	10PA0600192	MET-ED	03/02/10	03/30/10	UTILITIES	186.37	
04-29	P1	10PA0600198	CONSTITUENT TOWN HALL SERVICES	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	4,393.20	
04-29	P1	10PA0600193	VERIZON WIRELESS	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	423.05	
04-30	S5	DY100300527	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301123	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	97.50
04-30	S5	DY100304674	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	739.58
04-30	S5	DY100308495	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,004.98
04-30	P1	10PA0600200	VERIZON PENNSYLVANIA	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	222.89	
05-19	P1	10PA0600220	RJC INVESTMENT GROUP LLC	12/09/09	04/11/10	UTILITIES	842.00	
05-21	P9	PA0602R1005	CONTINENTAL REALTY CO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	978.50	
05-21	P9	PA0604R1005	FIRST NAT'L BK-CHESTER COUNTY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,065.00	
05-21	P9	PA0603R1005	WINSTON CORPORATION	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,785.00	
05-25	S5	DY100400525	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401117	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	97.50
05-25	S5	DY100404572	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	911.09
05-25	S5	DY100408387	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1,019.15
06-01	P1	10PA0600233	VERIZON WIRELESS	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	423.76	
06-15	P1	10PA0600236	V&F OFFICE PRODUCTS	06/01/10	07/01/10	EQUIPMENT RENTAL	25.00	
06-16	P2	HCV1001989	VERIZON WIRELESS	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	29.99	
06-17	P1	10PA0600246	VERIZON PENNSYLVANIA	01/25/08	02/24/08	TELECOM SVC, EQUIP & TOLLS	170.73	
06-17	P1	10PA0600247	DO	02/13/08	03/12/08	TELECOM SVC, EQUIP & TOLLS	201.20	
06-18	P9	PA0602R1006	CONTINENTAL REALTY CO	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	978.50	
06-18	P9	PA0604R1006	FIRST NAT'L BK-CHESTER COUNTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,065.00	
06-18	P9	PA0603R1006	WINSTON CORPORATION	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,785.00	
06-28	P1	10PA0600255	CHESTER COUNTY ECONOMIC	04/07/10	04/07/10	TEMPORARY SPACE RENTAL	140.00	
06-28	P1	10PA0600267	CONSTITUENT TOWN HALL SERVICES	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	5,953.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM GERLACH—Con.						
06-28	P1	10PA0600250	MET-ED	03/31/10 04/29/10	UTILITIES	237.45
06-28	P1	10PA0600251	DO	04/30/10 06/01/10	UTILITIES	276.60
06-28	P1	10PA0600252	RELIABLE TELEPHONE SERVICE	05/27/10 05/27/10	TELECOM SVC, EQUIP & TOLLS	120.00
06-28	P1	10PA0600259	UNITED PARCEL SERVICE	03/22/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	18.84
06-28	P1	10PA0600260	DO	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	29.99
06-28	P1	10PA0600261	DO	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-28	P1	10PA0600269	DO	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	29.99
06-28	P1	10PA0600262	VERIZON PENNSYLVANIA	03/25/10 04/24/10	TELECOM SVC, EQUIP & TOLLS	269.74
06-28	P1	10PA0600263	DO	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	270.77
06-28	P1	10PA0600264	DO	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	206.38
06-28	P1	10PA0600270	DO	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	201.13
06-28	P1	10PA0600271	DO	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	199.02
06-29	S5	DY100500515		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501106		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	97.50
06-29	S5	DY100504574		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	847.40
06-29	S5	DY100508393		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,012.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	65,006.22
PRINTING AND REPRODUCTION						
04-06	P2	OSP69548	ACCURATE WORD, LLC	03/04/10 03/04/10	PRINTING AND REPRODUCTION	78.95
05-17	P2	OSP70242	DO	04/28/10 04/28/10	PRINTING AND REPRODUCTION	67.00
05-17	P2	OSP70242	DO	04/28/10 04/28/10	PRINTING AND REPRODUCTION	151.80
05-17	P2	OSP70242	DO	04/28/10 04/28/10	PRINTING AND REPRODUCTION	1.95
06-01	P1	10PA0600234	FEDEX OFFICE CUSTOMER	04/21/10 04/21/10	PRINTING AND REPRODUCTION	597.96
06-25	S3	10176000188		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	919.16
OTHER SERVICES						
04-08	P1	10PA0600176	ICONSTITUENT LLC	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
04-13	P1	10PA0600183	PRESENTATION TESTING, INC	03/31/10 03/31/10	TRAINING EXPENSES	2,000.00
04-20	P1	10PA0600185	J & B CLEANING SERVICES	03/06/10 03/27/10	JANITORIAL & MAINTENANCE SVCS	160.00
04-20	P9	OPR10028504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-23	P1	10PA0600189	J. CARLOS CLEANING	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
04-29	P1	10PA0600194	FIRESIDE21	04/20/10 04/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,750.00
05-18	P1	10PA0600213	ICONSTITUENT LLC	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
05-19	P1	10PA0600221	J & B CLEANING SERVICES	04/03/10 05/01/10	JANITORIAL & MAINTENANCE SVCS	200.00
05-19	P1	10PA0600219	J. CARLOS CLEANING	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
05-19	P1	10PA0600224	PRESENTATION TESTING, INC	04/01/10 04/30/10	TRAINING EXPENSES	2,000.00
05-21	P9	OPR10028505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-14	P1	10PA0600241	PRESENTATION TESTING, INC	05/01/10 05/31/10	TRAINING EXPENSES	2,000.00
06-18	P9	OPR10028506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-28	P1	10PA0600254	J & B CLEANING SERVICES	05/08/10 05/29/10	JANITORIAL & MAINTENANCE SVCS	160.00
06-28	P1	10PA0600253	J. CARLOS CLEANING	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
06-28	P1	10PA0600256	RICOH AMERICAS CORP	05/04/10 05/04/10	NON-TECHNOLOGY SERVICE CONTRCT	108.00
					OTHER SERVICES TOTALS:	20,030.00

1096

SUPPLIES AND MATERIALS									
04-05	P1	10PA0600165	STAPLES CREDIT PLAN	02/08/10	03/10/10	OFFICE SUPPLIES OUTSIDE			135.06
04-06	P2	OSS69889	ALLIANCE MICRO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE			159.00
04-10	P1	10PA0600180	THE WATER GUY	03/26/10	03/26/10	BOTTLED WATER			10.98
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010904	DO	03/02/10	03/02/10	BOTTLED WATER			45.98
04-20	C1	NW201010904	DO	03/23/10	03/23/10	BOTTLED WATER			50.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-20	P1	10PA0600184	THE WATER GUY	04/01/10	04/01/10	BOTTLED WATER			37.34
04-23	P1	10PA0600190	FEEDING FRENZY	04/07/10	04/07/10	FOOD & BEVERAGE			142.68
04-26	P2	OSS70107	ALLIANCE MICRO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE			558.00
04-29	P1	10PA0600195	COLUMBIA BOOKS	04/14/10	04/14/10	PUBLICATION REF MATERIAL			369.20
04-29	P1	10PA0600197	JOSEPH P PUGLIESE	02/18/10	02/18/10	FOOD & BEVERAGE			21.33
04-29	P1	10PA0600196	THE DESMOND HOTEL	04/09/10	04/09/10	FOOD & BEVERAGE			395.01
04-30	SF	DY100400245		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-20.00
04-30	SF	DY100400858		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
04-30	S1	DY100400415		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			99.71
04-30	P1	10PA0600199	CONGRESSIONAL MANAGEMENT FNDTN	04/20/10	04/20/10	PUBLICATION REF MATERIAL			50.00
05-03	P1	10PA0600201	WILLIAM TIGHE	03/22/10	04/16/10	FOOD & BEVERAGE			7.57
05-04	P1	10PA0600202	STAPLES CREDIT PLAN	03/25/10	03/30/10	OFFICE SUPPLIES OUTSIDE			521.40
05-06	P1	10PA0600206	ARISTOTLE INTERNATIONAL, INC.	04/16/10	04/16/10	PUBLICATION REF MATERIAL			4,000.00
05-06	P1	10PA0600205	THE WATER GUY	04/23/10	04/23/10	BOTTLED WATER			10.98
05-11	P1	10PA0600212	COLUMBIA BOOKS	04/14/10	04/14/10	PUBLICATION REF MATERIAL			300.00
05-11	P1	10PA0600211	THE WATER GUY	03/31/10	03/31/10	BOTTLED WATER			10.00
05-19	P1	10PA0600216	DO	04/30/10	04/30/10	BOTTLED WATER			17.49
05-19	P1	10PA0600217	DO	04/27/10	04/27/10	BOTTLED WATER			13.00
05-19	P1	10PA0600218	V&F OFFICE PRODUCTS	05/01/10	05/30/10	OFFICE SUPPLIES OUTSIDE			25.00
05-26	P1	10PA0600230	STAPLES CREDIT PLAN	05/03/10	05/10/10	OFFICE SUPPLIES OUTSIDE			148.32
05-26	P1	10PA0600228	V&F OFFICE PRODUCTS	04/01/10	05/01/10	OFFICE SUPPLIES OUTSIDE			25.00
05-26	P1	10PA0600229	DO	03/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE			25.00
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			8.00
05-27	C1	NW201014504	DO	04/16/10	04/16/10	BOTTLED WATER			97.94
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER			2.00
05-28	P1	10PA0600231	RYAN P BENDINELLI	04/24/10	04/24/10	FOOD & BEVERAGE			48.23
05-31	SF	DY1A0500239		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-59.75
05-31	SF	DY1A0500839		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-24.30
05-31	S1	DY1B0500443		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			421.18
06-11	P1	10PA0600237	THE WATER GUY	05/25/10	05/25/10	BOTTLED WATER			13.00
06-11	P1	10PA0600238	DO	05/28/10	05/28/10	BOTTLED WATER			23.24
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER			8.00
06-16	C1	NW201016604	DO	05/21/10	05/21/10	BOTTLED WATER			87.94
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER			2.00
06-28	P1	10PA0600257	RICOH AMERICAS CORP	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE			161.00
06-28	P1	10PA0600268	STAPLES CREDIT PLAN	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE			77.71
06-28	P1	10PA0600258	XEROX CORPORATION	03/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE			6.05
06-30	SF	DY100600261		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)			-101.50
06-30	SF	DY100600933		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)			-28.35
06-30	S1	DY100600337		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)			296.07
SUPPLIES AND MATERIALS TOTALS:									8,203.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM GERLACH—Con.						
EQUIPMENT						
04-29	S8	MA000946133	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		182.33
05-27	S8	MA000952766	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		182.33
06-30	S8	MA000957869	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		182.33
					EQUIPMENT TOTALS:	546.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,002.92
					OFFICE TOTALS:	324,002.92
2009 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	P1	10PA0600182	KORI A WALTER	PRIVATE OWNED VEHICLE MILEAGE		36.36
					TRAVEL TOTALS:	36.36
RENT, COMMUNICATION, UTILITIES						
05-19	P1	10PA0600222	FIRST NATL BANK OF CHESTER CTY	UTILITIES		5,438.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,438.01
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031003	PUBLIC PRINTER	PRINTING AND REPRODUCTION		59.22
					PRINTING AND REPRODUCTION TOTALS:	59.22
OTHER SERVICES						
05-28	P1	10PA0600232	DEXTERANET	WEB DEV,HOSTNG,EMAIL & REL SVC		19,200.00
					OTHER SERVICES TOTALS:	19,200.00
SUPPLIES AND MATERIALS						
05-03	CO	OYZ6267686	V&F OFFICE PRODUCTS	OFFICE SUPPLIES OUTSIDE		-25.00
					SUPPLIES AND MATERIALS TOTALS:	-25.00
EQUIPMENT						
06-01	F2	RN000031519	RICOH AMERICAS CORPORATION	EQUIPMENT PURCHASE - \$25000		12,903.00
					EQUIPMENT TOTALS:	12,903.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,611.59
					OFFICE TOTALS:	37,611.59
2008 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-28	P1	10PA0600248	VERIZON PENNSYLVANIA	TELECOM SVC, EQUIP & TOLLS		276.09
06-28	P1	10PA0600272	DO	TELECOM SVC, EQUIP & TOLLS		188.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	464.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464.14
					OFFICE TOTALS:	464.14
2010 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63,857.41

1098

PERSONNEL COMPENSATION	545,175.80	275,696.01
TRAVEL	18,937.89	15,923.09
RENT, COMMUNICATION, UTILITIES	51,344.36	33,570.24
PRINTING AND REPRODUCTION	37,395.32	37,355.32
OTHER SERVICES	21,643.44	12,898.96
SUPPLIES AND MATERIALS	13,987.25	11,238.17
EQUIPMENT	892.84	480.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,160.24	451,020.07
OFFICE TOTALS:	754,160.24	451,020.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,408.81
04-30	SF	DY100400343		04/20/10	05/01/10	FRANKED MAIL	-65.55
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,741.81
05-27	05	10M3269105	DO	04/09/10	04/09/10	FRANKED MAIL	8,259.37
05-27	05	10M3269106	DO	04/30/10	04/30/10	FRANKED MAIL	19,794.01
06-25	05	10M3269112	DO	05/25/10	05/25/10	FRANKED MAIL	15,834.78
06-25	05	10M3269114	DO	05/19/10	05/19/10	FRANKED MAIL	16,403.97
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	460.31
06-30	SF	DY100600375		06/20/10	07/01/10	FRANKED MAIL	19.90
						FRANKED MAIL TOTALS:	63,857.41

PERSONNEL COMPENSATION

ALFRED, LAUREN N	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,499.99
BARBER, RONALD	04/01/10	06/30/10	DISTRICT DIRECTOR	26,250.00
BERRY, ELIZABETH J	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,499.99
CARUSONE, PIA D	04/01/10	06/30/10	CHIEF OF STAFF	33,750.00
COX, JENNIFER E	04/01/10	06/30/10	EXECUTIVE ASSISTANT	15,000.00
DENNANY, JAMES R	04/01/10	06/30/10	PART-TIME EMPLOYEE	7,500.00
FREY, DANIEL C	04/01/10	06/30/10	STAFF ASSISTANT	9,750.00
HARRINGTON, PAMELA A.	04/01/10	06/30/10	SCHEDULER	14,000.01
JONES, JOAN L	04/01/10	06/30/10	OFFICE MANAGER	8,750.01
KARAMARGIN, CONSTANTINE J ..	04/01/10	06/30/10	DIRECTOR OF COMMUNICATIONS ..	14,750.01
KIMBLE, MARK S	04/01/10	06/30/10	PART-TIME EMPLOYEE	5,269.33
MCKEON, RYAN M.	04/01/10	06/30/10	MILITARY LEGISLATIVE ASSISTANT ..	14,250.00
NASH-HAHN, ASHLEY H	04/01/10	06/30/10	STAFF ASSISTANT	9,750.00
PERKINS, MARK S.	04/01/10	06/30/10	SHARED EMPLOYEE	4,200.00
RAJCA, SARA H	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT ..	9,999.99
SAPIR, AMANDA E	04/01/10	06/30/10	STAFF ASSISTANT	8,782.23
SAUCEDO, LAWRAL S.	04/01/10	06/30/10	CONSTITUENT SERV/OUTREACH MGR ..	13,250.01
SEN, SHURID K	04/01/10	04/28/10	STAFF ASSISTANT	3,344.44
SIMON, PAMELA	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,500.01
ULRICH, ELAINE S	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	18,750.00
VALEVA, ELDA P	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT ..	9,100.00
ZIMMERMAN, GABRIEL M	04/01/10	06/30/10	DEPUTY SCHEDULER	13,749.99
			PERSONNEL COMPENSATION TOTALS:	275,696.01

TRAVEL

04-22	P1	10AZ0800230	CITIBANK GOV CARD SERVICE	02/04/10	03/30/10	COMMERCIAL TRANSPORTATION	6,719.80
04-22	P1	10AZ0800231	DO	03/13/10	03/18/10	TRAVEL REIMBURSEMENT	42.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GABRIELLE GIFFORDS—Con.						
05-13	P1	10AZ0800251	PAMELA SIMON	01/15/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	27.68
05-21	P1	10AZ0800275	ELAINE S ULRICH	03/30/10 04/04/10	TRAVEL REIMBURSEMENT	374.24
05-21	P1	10AZ0800290	SARA H RAJCA	02/05/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE	257.66
05-25	P1	10AZ0800300	CITIBANK GOV CARD SERVICE	04/13/10 05/03/10	COMMERCIAL TRANSPORTATION	2,744.50
05-25	P1	10AZ0800301	DO	03/26/10 04/16/10	TAXI, PARKING, TOLLS	50.00
05-26	P1	10AZ0800306	SARA H RAJCA	02/24/10 02/24/10	TAXI, PARKING, TOLLS	2.00
05-26	P1	10AZ0800307	DO	03/17/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE	249.65
05-26	P1	10AZ0800308	DO	03/17/10 03/17/10	TAXI, PARKING, TOLLS	3.00
05-26	P1	10AZ0800309	DO	04/08/10 04/08/10	TAXI, PARKING, TOLLS	3.00
05-26	P1	10AZ0800310	DO	04/09/10 04/09/10	TAXI, PARKING, TOLLS	3.00
06-10	P1	10AZ0800316	CITIBANK GOV CARD SERVICE	05/12/10 05/14/10	COMMERCIAL TRANSPORTATION	963.80
06-10	P1	10AZ0800317	DO	05/12/10 05/14/10	TRAVEL REIMBURSEMENT	175.67
06-10	P1	10AZ0800318	DO	04/29/10 06/01/10	COMMERCIAL TRANSPORTATION	2,909.90
06-10	P1	10AZ0800319	DO	05/07/10 05/21/10	TAXI, PARKING, TOLLS	118.00
06-10	P1	10AZ0800320	DO	04/04/10 04/05/10	COMMERCIAL TRANSPORTATION	285.40
06-10	P1	10AZ0800321	DO	04/04/10 04/09/10	TRAVEL REIMBURSEMENT	591.37
06-22	P1	10AZ0800332	RYAN MCKEON	04/29/10 05/01/10	TRAVEL REIMBURSEMENT	145.13
06-22	P1	10AZ0800329	SARA H RAJCA	04/21/10 05/08/10	PRIVATE OWNED VEHICLE MILEAGE	170.88
06-22	P1	10AZ0800330	DO	05/03/10 05/07/10	TRAVEL REIMBURSEMENT	85.42
					TRAVEL TOTALS:	15,923.09
RENT, COMMUNICATION, UTILITIES						
04-20	P9	AZ0802R1004	DHS PROPERTY MANAGEMENT COMP.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,463.29
04-20	P9	AZ0801R1004	FIRST WEST PROPERTIES CORP.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	892.19
04-28	S4	10118001058		03/01/10 03/31/10	RECORDING (TRANSFER)	181.00
04-30	S5	DY100300063		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	134.00
04-30	S5	DY100300745		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100301675		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	990.25
04-30	S5	DY100305760		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.59
04-30	S5	DY100306403		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	124.91
05-13	P1	10AZ0800239	AT&T MOBILITY	11/04/09 03/06/10	TELECOM SVC, EQUIP & TOLLS	10.22
05-13	P1	10AZ0800237	PEQUOT COMMUNICATIONS GROUP	03/04/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	330.00
05-13	P1	10AZ0800233	QWEST	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	520.95
05-13	P1	10AZ0800234	DO	01/13/10 02/12/10	TELECOM SVC, EQUIP & TOLLS	309.16
05-13	P1	10AZ0800241	VERIZON WIRELESS	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	221.95
05-18	P1	10AZ0800264	QWEST	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	527.55
05-18	P1	10AZ0800265	DO	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	319.49
05-18	P1	10AZ0800259	VERIZON WIRELESS	03/01/10 03/28/10	TELECOM SVC, EQUIP & TOLLS	226.49
05-21	P9	AZ0802R1005	DHS PROPERTY MANAGEMENT COMP.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,463.29
05-21	P9	AZ0801R1005	FIRST WEST PROPERTIES CORP.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	892.19
05-21	P1	10AZ0800288	MARK S. PERKINS	02/04/10 03/03/10	UTILITIES	174.06
05-21	P1	10AZ0800289	DO	02/04/10 03/03/10	UTILITIES	68.20
05-21	P1	10AZ0800297	VERIZON WIRELESS	03/29/10 04/28/10	TELECOM SVC, EQUIP & TOLLS	396.51
05-24	P1	10AZ0800299	JOAN LEE JONES	04/16/10 04/19/10	EQUIPMENT RENTAL	1,001.80

1100

05-25	S5	DY100400062	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400740	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100401648	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	890.11
05-25	S5	DY100405649	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	86.59
05-25	S5	DY100406299	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	101.72
05-25	P1	10AZ0800302	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	66.19
05-26	P1	10AZ0800314	QWEST	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	527.97
05-26	P1	10AZ0800315	DO	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	313.83
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-17	P1	10AZ0800322	COX COMMUNICATIONS	06/04/10	07/03/10	UTILITIES	182.64
06-17	P1	10AZ0800323	DO	06/04/10	07/03/10	UTILITIES	76.60
06-18	P9	AZ0802R1006	DHS PROPERTY MANAGEMENT COMP.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,463.29
06-18	P9	AZ0801R1006	FIRST WEST PROPERTIES CORP.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	892.19
06-22	P1	10AZ0800331	VERIZON WIRELESS	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	265.79
06-23	P1	10AZ0800324	CCS, INC	05/17/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	1,125.00
06-23	P1	10AZ0800325	ICONSTITUENT LLC	05/08/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	9,549.88
06-28	S4	10179001048	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	132.00
06-29	S5	DY100500061	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500729	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100501647	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	894.11
06-29	S5	DY100505650	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.59
06-29	S5	DY100506306	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	98.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,570.24
PRINTING AND REPRODUCTION							
04-23	S3	10113000008	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	66.10
05-13	P1	10AZ0800244	DAVID L. ANDRUKITUS, INC.	02/05/10	02/05/10	PRINTING AND REPRODUCTION	40.00
05-13	P1	10AZ0800253	JOAN LEE JONES	02/10/10	03/06/10	PRINTING AND REPRODUCTION	147.14
05-18	P1	10AZ0800263	DAVID L. ANDRUKITUS, INC.	03/12/10	03/12/10	PRINTING AND REPRODUCTION	80.00
05-20	P1	10AZ0800271	JOAN LEE JONES	04/25/10	04/25/10	PRINTING AND REPRODUCTION	25.86
05-25	S3	10145000015	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	188.90
05-25	P1	10AZ0800303	DAVID L. ANDRUKITUS, INC.	04/14/10	04/14/10	PRINTING AND REPRODUCTION	40.00
05-25	P1	10AZ0800304	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	40.00
06-18	P5	10M3269106	DFM COMMUNICATIONS	05/06/10	05/06/10	PRINTING AND REPRODUCTION	22,717.72
06-18	P5	10M3269105	MOUNT VERNON PRINTING	04/13/10	04/13/10	PRINTING AND REPRODUCTION	14,000.00
06-25	S3	10176000014	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	37,355.32
OTHER SERVICES							
04-20	P9	OPR10028604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-13	P1	10AZ0800235	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
05-13	P1	10AZ0800243	JACKIE'S CUSTOM CLEANING	02/03/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	260.00
05-13	P1	10AZ0800254	JOAN LEE JONES	02/08/10	02/08/10	JANITORIAL & MAINTENANCE SVCS	67.50
05-13	P1	10AZ0800246	THUNDER MOUNTAIN CLEANING	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	125.00
05-18	P1	10AZ0800258	DOVE SECURITY & FIRE	03/01/10	03/31/10	SECURITY SERVICE	38.99
05-18	P1	10AZ0800268	DO	04/01/10	04/30/10	SECURITY SERVICE	38.99
05-18	P1	10AZ0800269	DO	05/01/10	05/31/10	SECURITY SERVICE	38.99
05-18	P1	10AZ0800266	JOAN LEE JONES	01/07/10	01/07/10	JANITORIAL & MAINTENANCE SVCS	473.76
05-18	P1	10AZ0800267	SARAH GREEN-GOLAN	02/02/10	03/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,205.50
05-21	P1	10AZ0800298	CITY OF TUCSON	04/01/10	04/01/11	JANITORIAL & MAINTENANCE SVCS	18.23
05-21	P1	10AZ0800276	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GABRIELLE GIFFORDS—Con.						
05-21	P1	10AZ0800283	03/03/10 03/31/10	JACKIE'S CUSTOM CLEANING	270.00	
05-21	P9	OPR10028605	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
05-21	P1	10AZ0800280	04/01/10 04/30/10	THUNDER MOUNTAIN CLEANING	125.00	
05-21	P1	10AZ0800282	04/01/10 04/01/10	UNITED FIRE EQUIPMENT	50.00	
05-25	P1	10AZ0800305	04/04/10 04/28/10	JACKIE'S CUSTOM CLEANING	260.00	
06-18	P9	OPR10028606	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
06-22	P1	10AZ0800337	05/01/10 05/31/10	ICONSTITUENT LLC	750.00	
06-22	P1	10AZ0800333	05/01/10 05/31/10	THUNDER MOUNTAIN CLEANING	125.00	
					OTHER SERVICES TOTALS:	12,898.96
SUPPLIES AND MATERIALS						
04-20	C1	NW201010900	03/31/10 03/31/10	DEER PARK	8.00	
04-20	C1	NW201010900	03/23/10 03/23/10	DO	105.97	
04-20	C1	NW201010900	03/31/10 03/31/10	DO	2.00	
04-30	SF	DY100400036	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-135.45	
04-30	SF	DY100400649	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-32.40	
04-30	S1	DY100400205	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	177.86	
05-05	P1	10AZ0800232	01/29/10 01/29/10	A.B. DICK PRODUCTS CO	246.20	
05-13	P1	10AZ0800247	01/25/10 01/25/10	CARTRIDGE WORLD TUCSON - 129	426.97	
05-13	P1	10AZ0800248	01/25/10 01/25/10	DO	125.39	
05-13	P1	10AZ0800249	03/01/10 03/01/10	DO	270.24	
05-13	P1	10AZ0800250	03/02/10 03/02/10	DO	156.73	
05-13	P1	10AZ0800238	02/05/10 03/31/10	CULLIGAN BOTTLED WATER	34.51	
05-13	P1	10AZ0800245	01/22/10 02/28/10	DO	16.84	
05-13	P1	10AZ0800240	04/30/10 04/29/11	GREEN VALLEY NEWS	119.00	
05-13	P1	10AZ0800255	03/05/10 03/06/10	JOAN LEE JONES	56.03	
05-13	P1	10AZ0800256	02/25/10 02/25/10	DO	61.56	
05-13	P1	10AZ0800236	01/15/10 02/12/10	OFFICE DEPOT CREDIT PLAN	99.84	
05-13	P1	10AZ0800242	02/11/10 02/11/10	OFFICE SMART	12.25	
05-13	P1	10AZ0800252	01/04/10 01/04/10	PAMELA SIMON	16.99	
05-17	P2	OSS70124	04/07/10 04/07/10	GEMLASER	36.36	
05-17	P2	OSS70124	04/07/10 04/07/10	DO	19.18	
05-17	P2	OSS70124	04/07/10 04/07/10	DO	19.18	
05-17	P2	OSS70124	04/07/10 04/07/10	DO	28.77	
05-17	P2	OSS70124	04/07/10 04/07/10	DO	38.36	
05-17	P2	OSS70124	04/07/10 04/07/10	DO	38.36	
05-18	P1	10AZ0800262	03/17/10 03/17/10	CDW GOVERNMENT INC. C/O ISM IN	66.80	
05-18	P1	10AZ0800261	02/22/10 03/17/10	OFFICE DEPOT CREDIT PLAN	1,634.85	
05-18	P1	10AZ0800270	04/27/10 04/27/10	OFFICE SMART	78.07	
05-18	P1	10AZ0800257	01/29/10 01/29/10	RONALD BARBER	30.00	
05-18	P1	10AZ0800260	04/30/10 10/31/10	THE BISBEE OBSERVER	21.00	
05-20	P1	10AZ0800272	04/15/10 04/15/10	JOAN LEE JONES	125.14	
05-20	P1	10AZ0800273	04/16/10 04/16/10	DO	72.89	
05-20	P1	10AZ0800274	04/16/10 04/16/10	DO	141.49	

05-21	P1	10AZ0800277	CARTRIDGE WORLD TUCSON - 129	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	89.71
05-21	P1	10AZ0800278	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	270.24
05-21	P1	10AZ0800279	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	395.62
05-21	P1	10AZ0800293	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	125.39
05-21	P1	10AZ0800294	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	125.39
05-21	P1	10AZ0800285	CDW GOVERNMENT INC. C/O ISM IN	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	358.98
05-21	P1	10AZ0800286	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	290.45
05-21	P1	10AZ0800287	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	180.54
05-21	P1	10AZ0800296	CULLIGAN BOTTLED WATER	03/05/10	04/30/10	BOTTLED WATER	42.22
05-21	P1	10AZ0800284	DANIEL C FREY	03/26/10	03/26/10	FOOD & BEVERAGE	25.00
05-21	P1	10AZ0800291	OFFICE SMART	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	86.69
05-21	P1	10AZ0800292	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	181.06
05-21	P1	10AZ0800295	PHOENIX NEWSPAPERS INC	04/04/10	04/03/11	PUBLICATION REF MATERIAL	245.90
05-26	P1	10AZ0800312	CDW GOVERNMENT INC. C/O ISM IN	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	104.74
05-26	P1	10AZ0800313	OFFICE DEPOT CREDIT PLAN	03/22/10	04/16/10	OFFICE SUPPLIES OUTSIDE	505.06
05-26	P1	10AZ0800311	WALTER KARL	03/15/10	03/15/10	PUBLICATION REF MATERIAL	2,402.60
05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/22/10	04/22/10	BOTTLED WATER	127.97
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500156	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	382.80
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/21/10	05/21/10	BOTTLED WATER	45.97
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10AZ0800334	CARTRIDGE WORLD TUCSON - 129	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	125.39
06-22	P1	10AZ0800335	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	156.73
06-22	P1	10AZ0800336	OFFICE SMART	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	65.25
06-23	P1	10AZ0800328	CDW GOVERNMENT INC. C/O ISM IN	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	140.05
06-23	P1	10AZ0800327	CULLIGAN BOTTLED WATER	04/02/10	05/31/10	BOTTLED WATER	70.68
06-23	P1	10AZ0800326	TUCSON NEWSPAPERS	05/03/10	11/30/10	PUBLICATION REF MATERIAL	84.90
06-30	SF	DY100600039	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	46.25
06-30	SF	DY100600711	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	20.25
06-30	S1	DY100600056	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	403.36
						SUPPLIES AND MATERIALS TOTALS:	11,238.17
EQUIPMENT							
04-05	HV	10A90100108	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-8.95
04-29	S8	MA000946204	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	53.75
05-27	S8	MA000954064	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	133.75
05-27	S8	MA000954065	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	80.00
05-27	S8	MA000954066	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	8.57
05-27	S8	MA000954067	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	80.00
06-30	S8	MA000959901	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	133.75
						EQUIPMENT TOTALS:	480.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,020.07
						OFFICE TOTALS:	451,020.07
2009 HON. GABRIELLE GIFFORDS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-13	OP	10GPO031003	PUBLIC PRINTER	11/16/09	11/16/09	PRINTING AND REPRODUCTION	117.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GABRIELLE GIFFORDS—Con.						
06-11	OP 10GPO031010	DO	11/16/09 11/16/09	PRINTING AND REPRODUCTION		178.20
					PRINTING AND REPRODUCTION TOTALS:	295.65
SUPPLIES AND MATERIALS						
05-19	P2 OSM42734	MOREDIRECT.COM CORPORATE	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE		314.85
05-19	P2 OSM42734	DO	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE		267.01
05-19	P2 OSM42734	DO	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE		20.99
05-19	P2 OSM42734	DO	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE		137.76
05-21	P1 10AZ0800281	CARTRIDGE WORLD TUCSON - 129	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE		89.71
					SUPPLIES AND MATERIALS TOTALS:	830.32
EQUIPMENT						
04-06	F2 RN000030655	XEROX CORPORATION	02/26/10 02/26/10	EQUIPMENT PURCHASE - \$25000		11,997.00
					EQUIPMENT TOTALS:	11,997.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,122.97
					OFFICE TOTALS:	13,122.97
2010 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,360.00
					PERSONNEL COMPENSATION	476,941.39
					TRAVEL	18,596.40
					RENT, COMMUNICATION, UTILITIES	50,931.20
					PRINTING AND REPRODUCTION	20,637.50
					OTHER SERVICES	23,992.72
					SUPPLIES AND MATERIALS	5,159.84
					EQUIPMENT	3,189.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,808.83
					OFFICE TOTALS:	622,808.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		691.53
05-24	O4 NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL		691.60
05-27	O5 10M3276703	DO	04/07/10 04/07/10	FRANKED MAIL		20,412.98
05-31	SF DY1A0500395		05/20/10 06/01/10	FRANKED MAIL		-192.95
06-29	O4 NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL		768.98
06-30	SF DY100600441		06/20/10 07/01/10	FRANKED MAIL		-45.25
					FRANKED MAIL TOTALS:	22,326.89
PERSONNEL COMPENSATION						
					BYINGTON, JANET	21,000.00
					CALVO, MICHAEL J.	15,750.00
					DANN, TERESITA C.	13,749.99
					GRIFFANTI, MEREDITH K.	8,750.01
					HORNE, ROBERT J.	15,000.00

		HUTCHISON, JEANETTE	04/01/10	06/30/10	CONSTITUENT SERVICE MANAGER	15,000.00
		JOHNSON, ANDREW	04/01/10	06/30/10	DISTRICT FIELD REPRESENTATIVE	14,499.99
		LILES, LINDA B.	04/01/10	06/30/10	STAFF ASSISTANT	12,999.99
		MCKINNEY, MARSHA	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	7,500.00
		MORVISH, CATHERINE	04/01/10	06/30/10	DIRECTOR OF OPS/EXECUTIVE ASST	21,999.99
		O'KEEFE, JOHN P.	04/01/10	06/30/10	SPECIAL PROJECTS COORDINATOR	17,250.00
		SMITH, STEPHEN D.	04/01/10	04/30/10	CONSTITUENT SERVICES REPRESENT	2,666.67
		SOURS, DAVID A.	04/01/10	06/30/10	CHIEF OF STAFF	27,500.01
		VALLE, STEPHANIE A.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,500.01
		VILLARI, GENEVIEVE C.	04/01/10	06/30/10	STAFF ASSISTANT	6,500.01
		WALLER, JOSHUA L.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,000.01
		WATTS, ROBERT	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,250.00
					PERSONNEL COMPENSATION TOTALS:	243,916.68
	TRAVEL					
04-01	P1	10GA1100200 JOHN PATRICK O'KEEFE	01/05/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	377.60
04-01	P1	10GA1100201 DO	01/19/10	01/29/10	TAXI, PARKING, TOLLS	18.00
04-02	P1	10GA1100203 CATHERINE GABRYSH	02/23/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
04-08	P1	10GA1100210 LINDA BARBER LILES	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	94.70
04-09	P1	10GA1100217 DAVID SOURS	03/27/10	03/29/10	TRAVEL REIMBURSEMENT	81.94
04-12	P1	10GA1100223 LINDA BARBER LILES	03/03/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE	51.60
04-13	P1	10GA1100227 JANET BYINGTON	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	189.40
04-13	P1	10GA1100228 DO	03/02/10	03/04/10	LODGING	517.54
04-15	P1	10GA1100226 DO	03/02/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
04-15	P1	10GA1100224 MICHAEL JAVIER CALVO	04/08/10	04/08/10	COMMERCIAL TRANSPORTATION	114.70
04-15	P1	10GA1100225 ROBERT A. WATTS	03/01/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
04-20	P9	GA110111004 AMERICAN HONDA FINANCE CORP	04/01/10	04/30/10	AUTOMOBILE LEASES	470.88
04-20	P1	10GA1100235 DAVID SOURS	04/08/10	04/10/10	TRAVEL REIMBURSEMENT	319.20
04-20	P1	10GA1100236 LINDA BARBER LILES	03/08/10	03/11/10	COMMERCIAL TRANSPORTATION	739.81
04-20	P1	10GA1100237 MICHAEL JAVIER CALVO	04/07/10	04/08/10	TRAVEL REIMBURSEMENT	182.35
04-23	P1	10GA1100247 CITIBANK GOV CARD SERVICE	02/28/10	03/27/10	TRAVEL REIMBURSEMENT	2,111.51
04-30	P1	10GA1100257 DAVID SOURS	03/27/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
04-30	P1	10GA1100258 DO	03/27/10	04/08/10	TAXI, PARKING, TOLLS	9.20
04-30	P1	10GA1100255 STEPHEN D SMITH	04/12/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	184.00
05-07	P1	10GA1100261 LINDA BARBER LILES	04/07/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
05-14	P1	10GA1100268 JOHN PATRICK O'KEEFE	04/23/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	64.40
05-19	P1	10GA1100278 CITIBANK GOV CARD SERVICE	03/26/10	04/20/10	TRAVEL REIMBURSEMENT	1,500.10
05-19	P1	10GA1100276 JANET BYINGTON	04/06/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	304.00
05-19	P1	10GA1100274 JOHN PATRICK O'KEEFE	04/27/10	04/29/10	TRAVEL REIMBURSEMENT	882.65
05-21	P9	GA110111005 AMERICAN HONDA FINANCE CORP	05/01/10	05/31/10	AUTOMOBILE LEASES	470.88
05-21	P1	10GA1100284 JOHN PATRICK O'KEEFE	03/24/10	03/24/10	TAXI, PARKING, TOLLS	5.00
06-03	P1	10GA1100290 CATHERINE GABRYSH	05/04/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
06-03	P1	10GA1100291 JOSHUA LAEL WALLER	05/20/10	05/20/10	TAXI, PARKING, TOLLS	18.00
06-03	P1	10GA1100292 MICHAEL JAVIER CALVO	05/21/10	05/21/10	TAXI, PARKING, TOLLS	14.00
06-03	P1	10GA1100298 ROBERT HORNE	05/19/10	05/19/10	TAXI, PARKING, TOLLS	20.00
06-17	P1	10GA1100314 JEANETTE HUTCHISON	06/08/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	42.40
06-18	P9	GA110111006 AMERICAN HONDA FINANCE CORP	06/01/10	06/30/10	AUTOMOBILE LEASES	470.88
06-24	P1	10GA1100326 LINDA BARBER LILES	05/31/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	100.80
06-24	P1	10GA1100322 ROBERT A. WATTS	05/04/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	26.40
06-24	P1	10GA1100317 ROBERT HORNE	06/07/10	06/08/10	TRAVEL REIMBURSEMENT	467.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL GINGREY—Con.						
06-25	P1	10GA1100327	06/14/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
06-25	P1	10GA1100318	04/30/10	05/24/10	TRAVEL REIMBURSEMENT	1,253.55
06-25	P1	10GA1100329	06/13/10	06/16/10	TRAVEL REIMBURSEMENT	1,335.79
06-25	P1	10GA1100325	06/02/10	06/03/10	TRAVEL REIMBURSEMENT	51.59
						TRAVEL TOTALS:
						13,013.28
RENT, COMMUNICATION, UTILITIES						
04-08	P1	10GA1100209	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	414.14
04-08	P1	10GA1100212	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	632.42
04-09	P1	10GA1100219	04/01/10	04/30/10	UTILITIES	61.41
04-09	P1	10GA1100216	03/04/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	18.30
04-10	P1	10GA1100233	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	224.04
04-12	P1	10GA1100220	02/18/10	03/18/10	UTILITIES	358.51
04-12	P1	10GA1100221	02/09/10	03/11/10	UTILITIES	232.71
04-12	CO	041210102	03/01/10	03/31/10	UTILITIES	-69.88
04-12	P2	HCV1001458	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-20	P1	10GA1100243	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	414.14
04-20	P9	GA1101R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00
04-20	P1	10GA1100241	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	2,127.48
04-20	P1	10GA1100242	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	2,139.18
04-20	P1	10GA1100238	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	7.05
04-21	P1	10GA11RW194	03/01/10	03/31/10	UTILITIES	69.88
04-26	S6	GA0381R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,330.00
04-28	P1	10GA1100253	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	634.21
04-28	P1	10GA1100252	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	4.56
04-30	S5	DY100300217	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300871	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	107.50
04-30	S5	DY100302702	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	849.29
04-30	S5	DY100305862	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	93.09
04-30	S5	DY100306951	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.91
05-07	P1	10GA1100262	03/11/10	04/12/10	UTILITIES	123.90
05-10	P1	10GA1100263	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	224.04
05-14	P1	10GA1100272	03/18/10	04/10/10	UTILITIES	22.54
05-14	P1	10GA1100273	03/18/10	04/19/10	UTILITIES	19.65
05-14	P1	10GA1100269	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	4.85
05-21	P9	GA1101R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00
05-21	P1	10GA1100280	05/01/10	05/31/10	UTILITIES	69.88
05-24	S6	GA0381R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,344.00
05-25	S5	DY100400212	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400866	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	107.50
05-25	S5	DY100402672	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	927.80
05-25	S5	DY100405751	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	93.09
05-25	S5	DY100406845	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	51.69
05-25	P1	10GA1100289	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	416.73

05-25	P1	10GA1100286	CREEK SIDE CENTER	05/31/10	05/31/10	TEMPORARY SPACE RENTAL	150.00
05-25	P1	10GA1100287	UNITED PARCEL SERVICE	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	5.60
05-25	P1	10GA1100288	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	12.33
05-28	S3	10148G00025	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	63.00
06-02	P1	10GA1100295	RENT ALL PLAZA	05/08/10	05/08/10	EQUIPMENT RENTAL	114.83
06-03	P1	10GA1100297	UNITED PARCEL SERVICE	05/03/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	10.65
06-07	P1	10GA1100305	AT & T	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	224.34
06-07	P1	10GA1100303	CITY PARTNERS, LLC	04/19/10	05/19/10	UTILITIES	21.67
06-07	P1	10GA1100301	UNITED PARCEL SERVICE	05/07/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	44.65
06-08	P1	10GA1100299	CITY PARTNERS, LLC	04/12/10	05/11/10	UTILITIES	88.75
06-11	P1	10GA1100306	DO	04/19/10	05/19/10	UTILITIES	23.19
06-16	P1	10GA1100307	CONSTITUENT TOWN HALL SERVICES	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	2,296.82
06-16	P1	10GA1100308	DO	04/05/10	04/05/10	TELECOM SVC, EQUIP & TOLLS	2,109.15
06-17	P1	10GA1100311	UNITED PARCEL SERVICE	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	6.22
06-18	P9	GA1101R1006	CITY PARTNERS, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00
06-24	P1	10GA1100319	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	414.54
06-24	P1	10GA1100321	COMCAST	06/01/10	06/30/10	UTILITIES	61.41
06-24	S6	GA0381R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,344.00
06-24	P1	10GA1100323	UNITED PARCEL SERVICE	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	5.80
06-24	P1	10GA1100324	DO	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	5.84
06-29	S5	DY100500214	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500855	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	107.50
06-29	S5	DY100502668	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	870.28
06-29	S5	DY100505753	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	93.09
06-29	S5	DY100506851	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,541.56
			PRINTING AND REPRODUCTION				
04-08	P1	10GA1100213	DAVID L. ANDRUKITUS, INC.	03/12/10	03/12/10	PRINTING AND REPRODUCTION	40.00
04-08	P1	10GA1100214	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION	40.00
04-28	P1	10GA1100250	DO	04/14/10	04/14/10	PRINTING AND REPRODUCTION	40.00
05-10	P1	10GA1100259	JANET BYINGTON	04/16/10	04/16/10	PRINTING AND REPRODUCTION	72.00
05-14	P1	10GA1100270	DAVID L. ANDRUKITUS, INC.	04/28/10	04/28/10	PRINTING AND REPRODUCTION	117.50
06-01	P5	10M3276703	AGENCY 7 LLC	04/06/10	04/06/10	PRINTING AND REPRODUCTION	20,128.00
06-11	P1	10GA1100309	DAVID L. ANDRUKITUS, INC.	05/26/10	05/26/10	PRINTING AND REPRODUCTION	40.00
06-11	P1	10GA1100310	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	20,517.50
			OTHER SERVICES				
04-09	P1	10GA1100215	LLOYD CLEANING SERVICE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
04-20	P9	OPR10028704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10028804	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-26	S6	GA0381S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	89.23
05-14	P1	10GA1100267	JOHN PATRICK O'KEEFE	04/23/10	04/23/10	TRAINING EXPENSES	30.00
05-21	P1	10GA1100281	LLOYD CLEANING SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
05-21	P9	OPR10028705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10028805	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-24	S6	GA0381S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	89.23
06-03	P1	10GA1100293	STATE FARM INSURANCE	05/30/10	11/30/10	INSURANCE	380.21
06-18	P9	OPR10028706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10028806	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL GINGREY—Con.						
06-24	S6	GA0381S1006	06/01/10	06/30/10	SECURITY SERVICE	89.23
06-25	P1	10GA1100320	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
					OTHER SERVICES TOTALS:	12,173.90
SUPPLIES AND MATERIALS						
04-02	P1	10GA1100205	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	106.99
04-02	P1	10GA1100204	01/27/10	02/26/10	BOTTLED WATER	38.73
04-02	P1	10GA1100202	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	10.59
04-02	P1	10GA1100206	02/01/10	02/28/10	PUBLICATION REF MATERIAL	150.00
04-06	P1	10GA1100207	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	53.48
04-06	P1	10GA1100208	01/16/10	01/16/10	OFFICE SUPPLIES OUTSIDE	37.09
04-09	P1	10GA1100218	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	14.08
04-10	P1	10GA1100229	02/13/10	02/13/10	OFFICE SUPPLIES OUTSIDE	6.14
04-10	P1	10GA1100230	02/22/10	02/22/10	FOOD & BEVERAGE	20.75
04-10	P1	10GA1100231	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	9.53
04-10	P1	10GA1100232	04/14/10	04/14/11	PUBLICATION REF MATERIAL	98.95
04-12	P1	10GA1100222	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	44.79
04-20	P1	10GA1100240	04/18/10	04/18/11	PUBLICATION REF MATERIAL	238.49
04-20	P1	10GA1100234	03/01/10	03/31/10	BOTTLED WATER	62.30
04-21	P1	10GA1100239	03/05/10	03/31/10	BOTTLED WATER	16.92
04-22	P1	10GA1100244	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	24.42
04-22	P1	10GA1100245	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE	110.21
04-22	P1	10GA1100246	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	52.99
04-23	P1	10GA1100248	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	143.70
04-28	P1	10GA1100249	02/27/10	03/26/10	BOTTLED WATER	53.60
04-28	P1	10GA1100251	04/15/10	04/15/11	PUBLICATION REF MATERIAL	25.68
04-30	S1	DY100400455	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	347.13
04-30	P1	10GA1100256	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	6.68
04-30	P1	10GA1100254	03/01/10	03/31/10	PUBLICATION REF MATERIAL	162.50
05-07	P1	10GA1100260	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	10.69
05-14	P1	10GA1100271	04/28/10	04/28/10	FOOD & BEVERAGE	36.05
05-14	P1	10GA1100264	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	295.61
05-14	P1	10GA1100265	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	15.85
05-14	P1	10GA1100266	04/12/10	04/12/10	FOOD & BEVERAGE	40.00
05-19	P1	10GA1100275	05/04/10	05/04/10	PUBLICATION REF MATERIAL	104.94
05-19	P1	10GA1100277	04/01/10	04/30/10	BOTTLED WATER	16.30
05-21	P1	10GA1100282	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	4.76
05-21	P1	10GA1100283	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	5.29
05-25	P1	10GA1100285	03/27/10	04/26/10	BOTTLED WATER	31.06
05-31	SF	DY1A0500095	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-687.45
05-31	SF	DY1A0500694	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-251.10
05-31	S1	DY1B0500076	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	171.19
06-03	P1	10GA1100294	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	28.96
06-03	P1	10GA1100296	04/30/10	04/30/10	PUBLICATION REF MATERIAL	162.50

06-07	P1	10GA1100302	CATHERINE GABRYSH	05/27/10	05/27/11	PUBLICATION REF MATERIAL	70.00
06-07	P1	10GA1100304	JEANETTE HUTCHISON	05/05/10	05/24/10	OFFICE SUPPLIES OUTSIDE	86.46
06-17	P1	10GA1100313	ATLANTA BUSINESS CHRONICLE	06/07/10	06/07/11	PUBLICATION REF MATERIAL	77.95
06-17	P1	10GA1100312	FONTIS WATER	05/04/10	05/28/10	BOTTLED WATER	62.30
06-17	P1	10GA1100315	DO	05/03/10	05/28/10	BOTTLED WATER	11.84
06-25	P1	10GA1100328	CATHERINE GABRYSH	06/17/10	06/17/11	PUBLICATION REF MATERIAL	165.00
06-25	P1	10GA1100316	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	35.82
06-25	P1	10GA1100330	LEADERSHIP DIRECTORIES, INC.	09/01/10	06/01/11	PUBLICATION REF MATERIAL	499.00
06-30	SF	DY100600105	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-185.25
06-30	SF	DY100600777	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
06-30	S1	DY100600228	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	201.75
						SUPPLIES AND MATERIALS TOTALS:	2,788.56
			EQUIPMENT				
04-29	S8	MA000947776	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	531.63
05-27	S8	MA000952617	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	531.63
06-30	S8	MA000959418	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	531.63
						EQUIPMENT TOTALS:	1,594.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,873.26
						OFFICE TOTALS:	345,873.26
2009 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-17	HV	10A90300862	COMCAST	10/01/09	10/31/09	UTILITIES	59.03
06-17	HV	10A90300862	DO	10/01/09	10/31/09	UTILITIES	-59.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION							
05-21	P1	10GA1100279	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	527.50
						PRINTING AND REPRODUCTION TOTALS:	527.50
SUPPLIES AND MATERIALS							
06-17	HV	10A90300861	CONGRESSIONAL QUARTERLY INC.	11/01/09	11/01/10	PUBLICATION REF MATERIAL	8,995.00
06-17	HV	10A90300861	DO	11/01/09	11/01/10	PUBLICATION REF MATERIAL	-8,995.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	527.50
						OFFICE TOTALS:	527.50
2008 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-11	P2	OSM39018	LOCKHEED MARTIN DESKTOP SOLUTI	06/07/10	06/07/10	NON-TECHNOLOGY SERVICE CONTRCT	4,000.00
						OTHER SERVICES TOTALS:	4,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,000.00
						OFFICE TOTALS:	4,000.00
2010 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,161.23
						PERSONNEL COMPENSATION	229,876.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUIE GOHMERT—Con.						
				TRAVEL	21,276.43	14,334.21
				RENT, COMMUNICATION, UTILITIES	39,436.14	21,742.49
				PRINTING AND REPRODUCTION	2,381.79	2,370.59
				OTHER SERVICES	34,917.00	24,581.50
				SUPPLIES AND MATERIALS	15,160.42	11,214.32
				EQUIPMENT	1,431.80	799.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,627.88	306,080.87
				OFFICE TOTALS:	573,627.88	306,080.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		298.37
04-30	SF	DY100400574	04/20/10 05/01/10	FRANKED MAIL		-23.07
05-24	04	NW201000401	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		534.12
06-29	04	NW201005001	05/01/10 05/31/10	DO		351.81
				FRANKED MAIL TOTALS:		1,161.23
PERSONNEL COMPENSATION						
		AURELIO, MICHELLE F	04/01/10 06/30/10	STAFF ASSISTANT		8,199.99
		BENDER, BRYCE G	05/17/10 06/30/10	PAID INTERN		1,466.67
		BLACKMON, LISA	04/01/10 06/30/10	STAFF ASSISTANT		12,150.00
		CHAPMAN, PAUL S	05/17/10 06/30/10	PAID INTERN		1,466.67
		CULLEY, KRISTINA L	05/05/10 06/30/10	LEGAL COUNSEL		8,337.78
		DO	04/01/10 05/04/10	LEGISLATIVE ASSISTANT		4,722.23
		DAVIS, BENJAMIN	05/01/10 05/31/10	ADMINISTRATIVE ASSISTANT		1,400.00
		DO	04/01/10 04/30/10	TEMPORARY EMPLOYEE		2,000.00
		FITZGERALD, JONNA G	04/01/10 06/30/10	DISTRICT DIRECTOR		22,100.01
		HILLEY, CARLY D	06/01/10 06/30/10	STAFF ASSISTANT		1,000.00
		HULSEY, CHASTINE N	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,949.99
		KARTYE, MELINDA D	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		11,750.01
		KILLINGLEY, JENNIFER A	06/01/10 06/04/10	ADMINISTRATIVE ASSISTANT		106.67
		DO	04/01/10 05/31/10	PAID INTERN		1,600.00
		LIVELY, SCOTT M	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		22,550.01
		LOWES, GWENDOLYN SUE	04/01/10 06/30/10	DISTRICT STAFF ASSISTANT		8,760.00
		MAGEE, JORDAN	04/01/10 04/16/10	PAID INTERN		533.33
		MAYO, JAMES	05/24/10 06/30/10	TEMPORARY EMPLOYEE		1,233.33
		MCCARTHY, MEAGAN	04/01/10 04/05/10	SCHEDULER		788.89
		MCKOWN III, MARTIN H	04/01/10 06/30/10	DISTRICT STAFF ASSISTANT		6,999.99
		PAXSON, PATRICIA	05/01/10 06/30/10	EXECUTIVE ASSISTANT		8,666.66
		PAXSON, PATRICIA	04/12/10 04/30/10	EXECUTIVE ASSISTANT		2,744.44
		PEW, PENNY L	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		11,499.99
		SARTOR, SYDNEY	06/01/10 06/30/10	STAFF ASSISTANT		800.00
		STRUBLE, MATTHEW D	05/17/10 06/30/10	PAID INTERN		1,466.67
		TANNER, JUSTIN B	04/01/10 06/30/10	STAFF ASST/SYSTEMS MANAGER		15,950.01

		TAYLOR, ADAM P	04/01/10	05/31/10	PAID INTERN	1,233.33	
		THOMPSON, KATE C	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	11,750.01	
		TOMBERLIN, MICHAEL	04/01/10	06/30/10	CHIEF OF STAFF	35,049.99	
		WANG, THERESA J	04/01/10	06/30/10	LEGISLATIVE COUNSEL	14,600.01	
					PERSONNEL COMPENSATION TOTALS:	229,876.68	
		TRAVEL					
04-09	P1	10TX0100274	MARTIN H MCKOWN III	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
04-09	P1	10TX0100271	MELINDA DEE KARTYE	03/01/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	216.00
04-09	P1	10TX0100270	PENNY L PEW	03/11/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
04-09	P1	10TX0100268	THERESA WANG	03/18/10	03/18/10	TAXI, PARKING, TOLLS	20.00
04-09	P1	10TX0100279	DO	03/25/10	03/25/10	TAXI, PARKING, TOLLS	18.50
04-12	P1	10TX0100281	PENNY L PEW	03/31/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
04-13	P1	10TX0100287	JUSTIN TANNER	03/27/10	04/01/10	GASOLINE	77.67
04-13	P1	10TX0100288	DO	04/04/10	04/04/10	COMMERCIAL TRANSPORTATION	25.00
04-13	P1	10TX0100289	DO	03/24/10	04/01/10	CAR RENTAL	430.26
04-13	P1	10TX0100290	DO	03/19/10	04/04/10	MEALS	232.74
04-13	P1	10TX0100291	DO	03/19/10	04/04/10	PRIVATE OWNED VEHICLE MILEAGE	157.50
04-20	P9	TX01011004	GMAC PAYMENT PROCESSING	04/01/10	04/30/10	AUTOMOBILE LEASES	249.74
04-26	P1	10TX0100293	KATE THOMPSON	04/05/10	04/08/10	MEALS	132.75
04-26	P1	10TX0100294	DO	04/01/10	04/11/10	COMMERCIAL TRANSPORTATION	75.00
04-26	P1	10TX0100295	DO	04/07/10	04/07/10	GASOLINE	20.00
05-03	P1	10TX0100298	JUSTIN TANNER	04/27/10	04/27/10	GASOLINE	40.89
05-03	P1	10TX0100299	DO	04/26/10	04/27/10	MEALS	41.58
05-03	P1	10TX0100300	MICHAEL TOMBERLIN	04/26/10	04/27/10	MEALS	48.00
05-05	P1	10TX0100304	JUSTIN TANNER	04/26/10	04/27/10	CAR RENTAL	298.54
05-05	P1	10TX0100305	DO	04/27/10	04/27/10	TAXI, PARKING, TOLLS	14.00
05-12	P1	10TX0100311	MARTIN H MCKOWN III	05/05/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
05-12	P1	10TX0100312	PENNY L PEW	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
05-14	P1	10TX0100315	CITIBANK GOV CARD SERVICE	03/29/10	04/27/10	TRAVEL REIMBURSEMENT	2,670.92
05-19	P1	10TX0100320	MEAGAN MCARTHUR	03/29/10	04/04/10	MEALS	78.74
05-19	P1	10TX0100321	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	25.00
05-21	P9	TX01011005	GMAC/ALLY PAYMENT PROCESSING	05/01/10	05/31/10	AUTOMOBILE LEASES	249.74
05-28	P1	10TX0100335	MELINDA DEE KARTYE	05/03/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	246.00
06-11	P1	10TX0100361	JONNA GAIL FITZGERALD	01/21/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	485.50
06-11	P1	10TX0100352	JUSTIN TANNER	05/29/10	06/04/10	TRAVEL REIMBURSEMENT	158.70
06-11	P1	10TX0100353	DO	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	25.00
06-11	P1	10TX0100360	MARTIN H MCKOWN III	05/26/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
06-18	P9	TX01011006	GMAC/ALLY PAYMENT PROCESSING	06/01/10	06/30/10	AUTOMOBILE LEASES	249.74
06-22	P1	10TX0100372	GWENDOLYN SUE LOWES	06/20/10	06/20/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
06-22	P1	10TX0100373	KATE THOMPSON	05/28/10	06/02/10	TRAVEL REIMBURSEMENT	94.19
06-23	P1	10TX0100376	JUSTIN TANNER	05/30/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	202.50
06-25	P1	10TX0100390	CHASTINE HULSEY	05/28/10	06/02/10	TRAVEL REIMBURSEMENT	111.18
06-25	P1	10TX0100379	CITIBANK GOV CARD SERVICE	04/02/10	04/12/10	TRAVEL REIMBURSEMENT	664.41
06-25	P1	10TX0100391	DO	04/29/10	06/14/10	TRAVEL REIMBURSEMENT	5,884.20
06-25	P1	10TX0100394	JONNA GAIL FITZGERALD	06/14/10	06/16/10	TRAVEL REIMBURSEMENT	108.45
06-25	P1	10TX0100392	KATE THOMPSON	05/28/10	05/31/10	MEALS	69.51
06-25	P1	10TX0100383	MARTIN H MCKOWN III	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
06-25	P1	10TX0100389	MICHAEL TOMBERLIN	06/01/10	06/02/10	TRAVEL REIMBURSEMENT	155.20
06-25	P1	10TX0100378	THE WASHINGTON POST	03/28/10	03/27/11	TRAVEL REIMBURSEMENT	300.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUIE GOHMERT—Con.						
06-25	P1	10TX0100388	THERESA WANG	05/28/10 06/02/10 TRAVEL REIMBURSEMENT	144.63	
					TRAVEL TOTALS:	14,334.21
RENT, COMMUNICATION, UTILITIES						
04-07	P2	HCV1001329	AT&T MOBILITY	03/04/10 03/04/10 TELECOM SVC, EQUIP & TOLLS	99.99	
04-09	P1	10TX0100269	DO	02/07/10 03/06/10 TELECOM SVC, EQUIP & TOLLS	149.43	
04-09	P1	10TX0100280	DO	02/21/10 03/20/10 TELECOM SVC, EQUIP & TOLLS	219.27	
04-09	P1	10TX0100275	CONSOLIDATED COMMUNICATIONS	03/26/10 04/25/10 UTILITIES	182.64	
04-09	P1	10TX0100276	LONGVIEW CABLE TV	04/02/10 05/01/10 UTILITIES	62.02	
04-12	P1	10TX0100282	AT & T	02/25/10 03/24/10 TELECOM SVC, EQUIP & TOLLS	637.48	
04-12	P1	10TX0100285	DO	02/21/10 03/20/10 TELECOM SVC, EQUIP & TOLLS	257.34	
04-20	P9	TX0104R1004	CITY OF LUFKIN	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	480.00	
04-20	P9	TX0102R1004	GREGG COUNTY	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	300.00	
04-20	P9	TX0103R1004	HARRISON COUNTY TREASURER	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	85.00	
04-20	P9	TX0101R1004	WOODGATE, LTD.	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	2,275.00	
04-28	S4	10118001059		03/01/10 03/31/10 RECORDING (TRANSFER)	332.80	
04-30	S5	DY100300610		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY100301189		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY100305120		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)	1,319.94	
04-30	S5	DY100306168		03/01/10 03/31/10 DISTRICT OFC TEL EQUIP (TRFR)	40.76	
04-30	S5	DY100308765		03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)	82.61	
05-05	P1	10TX0100301	AT&T MOBILITY	03/07/10 04/06/10 TELECOM SVC, EQUIP & TOLLS	148.67	
05-05	P1	10TX0100303	CONSOLIDATED COMMUNICATIONS	04/26/10 05/25/10 UTILITIES	184.72	
05-06	P2	HCV1001882	PROCOMM VOICE & DATA SOLUTIONS	05/06/10 05/06/10 TELECOM SVC, EQUIP & TOLLS	299.00	
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10 04/21/10 POSTAGE/COURIER/BOX RENTAL	9.78	
05-10	P1	10TX0100306	AT & T	03/21/10 04/20/10 TELECOM SVC, EQUIP & TOLLS	217.30	
05-10	P1	10TX0100307	DO	03/21/10 04/20/10 TELECOM SVC, EQUIP & TOLLS	257.49	
05-12	P1	10TX0100309	AT&T	03/25/10 04/24/10 TELECOM SVC, EQUIP & TOLLS	607.94	
05-14	P1	10TX0100314	AUTOMATED SIGNATURE TECH	05/06/10 06/05/10 EQUIPMENT RENTAL	99.00	
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10 04/30/10 POSTAGE/COURIER/BOX RENTAL	5.58	
05-19	P1	10TX0100318	CHARTER COMMUNICATIONS	04/10/10 05/09/10 UTILITIES	66.11	
05-20	P1	10TX0100323	AUTOMATED SIGNATURE TECH	05/10/10 06/09/10 EQUIPMENT RENTAL	99.00	
05-20	P1	10TX0100325	DO	03/06/10 04/05/10 EQUIPMENT RENTAL	99.00	
05-21	P1	10TX0100328	AT&T	04/05/10 05/04/10 TELECOM SVC, EQUIP & TOLLS	253.20	
05-21	P9	TX0104R1005	CITY OF LUFKIN	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE	480.00	
05-21	P9	TX0102R1005	GREGG COUNTY	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE	300.00	
05-21	P9	TX0103R1005	HARRISON COUNTY TREASURER	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE	85.00	
05-21	P1	10TX0100330	VERIZON BUSINESS	04/11/10 05/10/10 TELECOM SVC, EQUIP & TOLLS	51.13	
05-21	P9	TX0101R1005	WOODGATE, LTD.	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE	2,275.00	
05-25	S4	10145001042		04/01/10 04/30/10 RECORDING (TRANSFER)	124.50	
05-25	S5	DY100400605		04/01/10 04/30/10 DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100401183		04/01/10 04/30/10 DC TEL SERVICE (TRANSFER)	120.00	
05-25	S5	DY100405013		04/01/10 04/30/10 DC TEL TOLLS (TRANSFER)	1,393.34	
05-25	S5	DY100406059		04/01/10 04/30/10 DISTRICT OFC TEL EQUIP (TRFR)	40.76	

05-25	S5	DY100408658		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	101.64
05-28	P1	10TX0100338	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	157.08
06-01	P1	10TX0100341	AUTOMATED SIGNATURE TECH	04/06/10	05/05/10	EQUIPMENT RENTAL	99.00
06-01	P1	10TX0100343	DO	04/12/10	05/09/10	EQUIPMENT RENTAL	99.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	59.12
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	41.94
06-08	P1	10TX0100348	CONSOLIDATED COMMUNICATIONS	05/26/10	06/25/10	UTILITIES	180.49
06-08	P1	10TX0100351	FEDERAL EXPRESS	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	48.73
06-11	P1	10TX0100359	AT&T	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	609.83
06-15	P1	10TX0100362	DO	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	220.97
06-15	P1	10TX0100363	DO	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	257.55
06-15	P1	10TX0100364	LONGVIEW CABLE	06/02/10	07/01/10	UTILITIES	61.95
06-18	P9	TX0104R1006	CITY OF LUFKIN	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	480.00
06-18	P9	TX0102R1006	GREGG COUNTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
06-18	P9	TX0103R1006	HARRISON COUNTY TREASURER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	85.00
06-18	P9	TX0101R1006	WOODGATE, LTD.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,275.00
06-22	P1	10TX0100369	AT&T	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	253.20
06-22	P1	10TX0100367	AUTOMATED SIGNATURE TECH	06/10/10	07/09/10	EQUIPMENT RENTAL	99.00
06-22	P1	10TX0100368	DO	06/06/10	07/05/10	EQUIPMENT RENTAL	99.00
06-22	P1	10TX0100370	VERIZON BUSINESS	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	50.55
06-25	P1	10TX0100384	AT & T	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	253.02
06-25	P1	10TX0100380	CHARTER COMMUNICATIONS	04/02/10	04/12/10	UTILITIES	85.14
06-25	P1	10TX0100382	LONGVIEW CABLE TV	05/02/10	06/01/10	UTILITIES	62.02
06-25	P1	10TX0100381	MARTIN H MCKOWN III	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	42.17
06-25	P1	10TX0100385	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	60.83
06-28	S4	10179001049		05/01/10	05/31/10	RECORDING (TRANSFER)	20.00
06-29	S5	DY100500595		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501172		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100505024		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,363.71
06-29	S5	DY100506064		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.76
06-29	S5	DY100508666		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	98.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,742.49
			PRINTING AND REPRODUCTION				
05-05	P1	10TX0100302	ACCURATE WORD LLC.	04/20/10	04/20/10	PRINTING AND REPRODUCTION	31.90
05-12	P1	10TX0100313	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	31.90
05-20	P1	10TX0100322	DO	03/12/10	03/12/10	PRINTING AND REPRODUCTION	61.85
05-21	P1	10TX0100327	XEROX CORPORATION	12/30/09	03/30/10	PRINTING AND REPRODUCTION	197.59
05-28	P1	10TX0100339	ACCURATE WORD LLC.	05/18/10	05/18/10	PRINTING AND REPRODUCTION	31.90
06-01	P1	10TX0100342	EAST TEXAS COPY SYSTEMS, INC.	12/30/09	03/29/10	PRINTING AND REPRODUCTION	34.17
06-03	P1	10TX0100345	LONGVIEW NEWSPAPERS, INC	05/23/10	06/01/10	ADVERTISEMENTS	1,939.00
06-11	OP	10GP0031010	PUBLIC PRINTER	02/26/10	02/26/10	PRINTING AND REPRODUCTION	42.28
						PRINTING AND REPRODUCTION TOTALS:	2,370.59
			OTHER SERVICES				
04-09	P1	10TX0100278	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
04-12	P1	10TX0100283	EAST TEXAS ALARM	04/01/10	04/30/10	SECURITY SERVICE	88.00
04-12	P1	10TX0100284	DO	04/01/10	04/01/10	SECURITY SERVICE	145.00
04-20	P9	OPR10028904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10029004	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
05-12	P1	10TX0100310	EAST TEXAS ALARM	05/01/10	05/31/10	SECURITY SERVICE	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUIE GOHMERT—Con.						
05-14	P1	10TX0100317	05/01/10 05/31/10	ICONSTITUENT LLC	1,111.50	
05-21	P9	OPR10028905	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
05-21	P9	OPR10029005	05/01/10 05/31/10	DO	832.00	
06-11	P1	10TX0100357	06/01/10 06/30/10	EAST TEXAS ALARM	88.00	
06-11	P1	10TX0100358	03/09/10 03/09/10	DO	40.00	
06-18	P9	OPR10028906	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
06-18	P9	OPR10029006	06/01/10 06/30/10	DO	832.00	
06-22	P1	10TX0100371	06/01/10 06/30/10	ICONSTITUENT LLC	1,111.50	
06-28	P1	10TX0100393	06/15/10 06/15/10	FIRESIDE21	11,750.00	
					OTHER SERVICES TOTALS:	24,581.50
SUPPLIES AND MATERIALS						
04-09	P1	10TX0100273	01/31/10 01/31/10	CRITICAL MENTION	90.00	
04-09	P1	10TX0100272	02/17/10 03/17/10	GWENDOLYN SUE LOWES	55.70	
04-09	P1	10TX0100266	03/19/10 03/19/10	JUSTIN TANNER	33.77	
04-09	P1	10TX0100267	03/19/10 03/19/10	DO	241.49	
04-09	P1	10TX0100277	04/01/10 03/31/11	THE GILMER MIRROR	35.00	
04-20	C1	NW201010905	03/09/10 03/09/10	DEER PARK	190.88	
04-20	C1	NW201010905	03/24/10 03/24/10	DO	37.99	
04-20	C1	NW201010905	03/31/10 03/31/10	DO	2.00	
04-26	P1	10TX0100297	04/15/10 04/15/10	CROWN OFFICE SUPPLIES	75.74	
04-26	P1	10TX0100296	04/05/10 04/18/10	GWENDOLYN SUE LOWES	51.38	
04-30	SF	DY100400267	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-76.75	
04-30	SF	DY100400880	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30	
04-30	S1	DY100400384	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,067.53	
05-11	P1	10TX0100308	04/28/10 04/28/10	PATRICIA PAXSON	102.24	
05-14	P1	10TX0100316	05/15/10 05/14/11	SABINE COUNTY REPORTER	35.00	
05-20	P1	10TX0100326	05/07/10 05/07/10	CROWN OFFICE SUPPLIES	116.98	
05-20	P1	10TX0100324	05/07/10 05/07/10	SHELBY COUNTY CENTER	25.00	
05-21	P1	10TX0100331	05/13/10 05/12/11	JUSTIN TANNER	49.95	
05-21	P1	10TX0100329	05/12/10 05/12/10	MARTIN H MCKOWN III	20.39	
05-26	P1	10TX0100332	05/17/10 05/17/10	JUSTIN TANNER	25.99	
05-26	P1	10TX0100333	05/16/10 05/18/10	PATRICIA PAXSON	70.40	
05-26	P1	10TX0100334	05/18/10 05/18/10	DO	11.67	
05-27	C1	NW201014504	04/08/10 04/08/10	DEER PARK	48.98	
05-27	C1	NW201014504	04/23/10 04/23/10	DO	30.00	
05-27	C1	NW201014504	04/30/10 04/30/10	DO	2.00	
05-28	P1	10TX0100336	05/24/10 05/24/10	ABLES-LAND, INC.	148.06	
05-28	P1	10TX0100337	05/24/10 05/24/10	DO	21.98	
05-31	S1	DY1B0500380	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	272.11	
06-01	P1	10TX0100340	04/13/10 04/13/10	MICHAEL TOMBERLIN	70.50	
06-03	P1	10TX0100346	06/30/10 12/31/10	BLOOMBERG FINANCE LP	975.00	
06-03	P1	10TX0100344	05/25/10 05/25/10	JUSTIN TANNER	93.88	
06-08	P1	10TX0100350	05/27/10 05/27/10	CROWN OFFICE SUPPLIES	166.24	

06-08	P1	10TX0100349	GWENDOLYN SUE LOWES	04/27/10	05/23/10	FOOD & BEVERAGE	73.38
06-11	P1	10TX0100354	JUSTIN TANNER	06/02/10	06/02/10	FOOD & BEVERAGE	11.74
06-11	P1	10TX0100355	DO	06/02/10	06/02/10	FOOD & BEVERAGE	249.90
06-11	P1	10TX0100356	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	248.96
06-15	P1	10TX0100366	MARSHALL NEWS MESSENGER	06/13/10	06/12/11	PUBLICATION REF MATERIAL	180.00
06-15	P1	10TX0100365	PATRICIA PAXSON	06/06/10	06/06/10	FOOD & BEVERAGE	26.43
06-16	C1	NW201016604	DEER PARK	05/07/10	05/07/10	BOTTLED WATER	64.97
06-16	C1	NW201016604	DO	05/24/10	05/24/10	BOTTLED WATER	30.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10TX0100374	JUSTIN TANNER	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	39.90
06-23	P1	10TX0100377	GWENDOLYN SUE LOWES	05/31/10	06/01/10	FOOD & BEVERAGE	188.83
06-23	P1	10TX0100375	THE WASHINGTON POST	03/28/10	03/27/11	PUBLICATION REF MATERIAL	321.65
06-25	P1	10TX0100387	CRITICAL MENTION	04/19/10	04/18/11	PUBLICATION REF MATERIAL	5,000.00
06-25	P1	10TX0100386	CROWN OFFICE SUPPLIES	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	172.60
06-25	P1	10TX0100395	JUSTIN TANNER	06/22/10	06/22/10	FOOD & BEVERAGE	26.67
06-30	S1	DY100600324	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	510.49

SUPPLIES AND MATERIALS TOTALS: 11,214.32

EQUIPMENT							
04-29	S8	MA000947585	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	210.65
05-27	S8	MA000952018	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	210.65
06-25	P1	10TX0100396	JUSTIN TANNER	06/17/10	06/17/10	COMP SOFTWARE PURCH - \$10000	167.90
06-30	S8	MA000957876	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	210.65

EQUIPMENT TOTALS: 799.85

OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,080.87

OFFICE TOTALS: 306,080.87

2009 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06-08	P1	10TX0100347	EAST TEXAS COPY SYSTEMS, INC.	09/08/09	09/08/09	PRINTING AND REPRODUCTION	56.00
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PRINTING AND REPRODUCTION TOTALS: 56.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 56.00

OFFICE TOTALS: 56.00

2010 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,353.44	997.07
PERSONNEL COMPENSATION	450,314.72	216,477.77
TRAVEL	41,834.43	17,535.84
RENT, COMMUNICATION, UTILITIES	42,972.40	23,125.49
PRINTING AND REPRODUCTION	3,070.45	2,186.01
OTHER SERVICES	35,057.61	18,083.57
SUPPLIES AND MATERIALS	11,210.94	-6,682.35
EQUIPMENT	1,283.40	641.70

OFFICIAL EXPENSES OF MEMBERS TOTALS: 587,097.39 272,365.10

OFFICE TOTALS: 587,097.39 272,365.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	439.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. GONZALEZ—Con.						
04-30	SF	DY100400582	04/20/10 05/01/10	FRANKED MAIL		-8.10
05-24	O4	NW201000401	04/01/10 04/30/10	FRANKED MAIL		116.98
06-29	O4	NW201005001	05/01/10 05/31/10	FRANKED MAIL		449.11
					FRANKED MAIL TOTALS:	997.07
PERSONNEL COMPENSATION						
		BENAVIDEZ, SUSANA L	04/01/10 06/30/10	DISTRICT DIRECTOR		15,500.01
		BOFFA, ADAM	04/01/10 06/30/10	STAFF ASSISTANT		8,499.99
		CORTEZ, LORI E	04/01/10 05/31/10	STAFF ASSISTANT		2,466.67
		EWERS IV, CARROLL D	04/01/10 05/31/10	PAID INTERN		1,366.67
		FUENTES, EDUARDO	04/01/10 05/31/10	PAID INTERN		1,233.33
		GALDEANO, RUBEN R.	04/01/10 06/30/10	CASEWORKER		12,999.99
		HART, JULIE M.	04/01/10 06/30/10	SR LEGISLATIVE ASSISTANT		13,749.99
		HUGG, CHRISTOPHER C.	04/01/10 06/30/10	PART-TIME EMPLOYEE		7,500.00
		LAWSON, ANITA S.	04/01/10 05/31/10	ADMINISTRATOR		4,033.34
		DO	06/01/10 06/30/10	FINANCIAL ADMINISTRATOR		1,950.00
		MALDONADO, ROSE A.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF		20,000.00
		MAVROMATIS, DOROTHEA	03/01/10 06/30/10	PART-TIME EMPLOYEE		2,000.00
		MUNIZ, BRENDA Y	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		17,499.99
		MUNOZ, LEO R.	04/01/10 06/30/10	CHIEF OF STAFF		26,250.00
		MURGUIA, LUIS	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,000.00
		NAVARRO, JUAN	04/01/10 06/30/10	SPECIAL ASSISTANT		7,500.00
		PARK, PATRICIA I	04/01/10 06/30/10	PRESS SECRETARY		18,427.79
		RANGEL, THERESA S.	04/01/10 06/30/10	CASEWORKER		12,125.01
		RISHER, CONRAD Z	04/01/10 06/30/10	STAFF ASSISTANT		9,999.99
		SMITH, STEPHANIE S.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,375.00
		THORPE, NATALIE J	06/01/10 06/30/10	SHARED EMPLOYEE		2,500.00
		WOLSEY, JAYNE A	04/01/10 06/30/10	SCHEDULER		10,500.00
					PERSONNEL COMPENSATION TOTALS:	216,477.77
TRAVEL						
04-14	P1	10TX2000199	02/27/10 03/26/10	COMMERCIAL TRANSPORTATION		2,665.70
04-14	P1	10TX2000200	03/24/10 03/26/10	COMMERCIAL TRANSPORTATION		782.80
04-14	P1	10TX2000201	03/21/10 03/23/10	COMMERCIAL TRANSPORTATION		895.40
04-21	P1	10TX2000215	03/28/10 03/31/10	TRAVEL REIMBURSEMENT		1,107.48
04-21	P1	10TX2000206	01/05/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		259.15
04-21	P1	10TX2000209	02/19/10 02/19/10	TAXI, PARKING, TOLLS		1.25
04-22	P1	10TX2000221	01/04/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		80.85
04-22	P1	10TX2000218	03/31/10 04/07/10	TAXI, PARKING, TOLLS		3.00
04-22	P1	10TX2000219	01/19/10 01/27/10	MEALS		36.03
04-22	P1	10TX2000220	01/05/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		150.55
05-03	P1	10TX2000224	01/29/10 02/01/10	TRAVEL REIMBURSEMENT		242.40
05-05	P1	10TX2000227	01/14/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		93.35
05-11	P1	10TX2000230	04/27/10 04/27/10	TAXI, PARKING, TOLLS		6.00
05-19	P1	10TX2000241	03/26/10 05/06/10	TRAVEL REIMBURSEMENT		2,672.39

05-19	P1	10TX2000236	HON. CHARLES A GONZALEZ	04/27/10	04/27/10	TAXI, PARKING, TOLLS	20.00	
05-19	P1	10TX2000238	JAYNE A WOLSEY	03/02/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	433.00	
05-24	P1	10TX2000243	HON. CHARLES A GONZALEZ	05/05/10	05/05/10	TAXI, PARKING, TOLLS	9.00	
06-08	P1	10TX2000253	LEO MUNOZ	05/25/10	05/25/10	TAXI, PARKING, TOLLS	17.00	
06-15	P1	10TX2000257	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	905.40	
06-15	P1	10TX2000258	DO	04/29/10	06/11/10	TRAVEL REIMBURSEMENT	4,981.20	
06-15	P1	10TX2000259	DO	05/30/10	05/30/10	COMMERCIAL TRANSPORTATION	454.80	
06-15	P1	10TX2000260	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	199.40	
06-17	P1	10TX2000262	ROSE ANN MALDONADO	01/17/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	144.50	
06-29	P1	10TX2000268	CITIBANK GOV CARD SERVICE	03/28/10	04/02/10	TRAVEL REIMBURSEMENT	1,165.89	
06-29	P1	10TX2000269	DO	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION	209.30	
							TRAVEL TOTALS:	17,535.84
RENT, COMMUNICATION, UTILITIES								
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	80.29	
04-02	CB	FXF100401B	DO	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	31.80	
04-05	P1	10TX2000196	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	532.06	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	121.97	
04-09	CB	FXF100408B	DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	28.68	
04-15	P1	10TX2000202	CONRAD RISHER	02/01/10	03/31/10	UTILITIES	125.90	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	13.37	
04-19	CB	FXF100415A	DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	32.08	
04-21	P1	10TX2000212	TEXAS WIRED MUSIC INC.	04/01/10	04/30/10	UTILITIES	94.98	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	48.13	
04-22	CB	FXF100421A	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	54.67	
04-26	S6	TX4537R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	3,654.00	
04-27	P1	10TX2000223	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	522.23	
04-28	S4	10118001060	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	128.99
04-30	S5	DY100300633	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301208	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY100305282	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,251.86
04-30	S5	DY100306194	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.02
04-30	S5	DY100308921	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.62
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	15.57	
04-30	CB	FXF100429B	DO	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	82.05	
05-05	OP	10GSA100303	GENERAL SERVICES ADMIN.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-249.11	
05-05	OP	10GSA100303	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	750.61	
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	31.10	
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	13.85	
05-14	CB	FXF100513a	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	41.71	
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	27.60	
05-17	P1	10TX2000229	POSTMASTER, WASHINGTON, D.C.	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	276.00	
05-19	P1	10TX2000237	JAYNE A WOLSEY	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	2.79	
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	15.74	
05-21	CB	FXF100520a	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	53.77	
05-24	S6	TX4537R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	3,654.00	
05-24	P1	10TX2000246	TEXAS WIRED MUSIC INC.	05/01/10	05/31/10	UTILITIES	97.98	
05-25	S5	DY100400629	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401202	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	110.00
05-25	S5	DY100405173	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,349.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. GONZALEZ—Con.						
05-25	S5	DY100406085	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	41.02	
05-25	S5	DY100408817	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.35	
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	49.97
05-27	CB	FXF100526B	DO	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	32.67
06-01	P1	10TX2000248	CONRAD RISHER	05/08/10 06/07/10	UTILITIES	31.95
06-03	OP	10GSA10403A	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	351.68
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	48.93
06-04	CB	FXF100603a	DO	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	30.15
06-08	P1	10TX2000251	AT&T MOBILITY	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	543.72
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	27.23
06-11	CB	FXF100610a	DO	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	14.29
06-17	CB	FXF100616A	DO	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	97.98
06-17	CB	FXF100616A	DO	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	52.93
06-24	OP	10GSA100503	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	351.68
06-24	S6	TX4537R1006	DO	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	3,654.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	38.30
06-25	CB	FXF100624a	DO	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	28.25
06-29	S5	DY100500617		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501191		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	110.00
06-29	S5	DY100505176		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	2,039.24
06-29	S5	DY100506090		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.02
06-29	S5	DY100508825		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.51
06-29	P1	10TX2000267	CONRAD RISHER	06/08/10 07/07/10	UTILITIES	31.95
06-30	P2	HCV1002076	AT&T MOBILITY	06/09/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	100.00
06-30	P2	HCV1002076	DO	06/09/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	14.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,125.49
PRINTING AND REPRODUCTION						
04-05	P1	10TX2000197	UNITED BUSINESS MACHINES	01/31/10 02/28/10	PRINTING AND REPRODUCTION	426.97
04-21	P1	10TX2000214	DAVID L. ANDRUKITUS, INC.	04/06/10 04/06/10	PRINTING AND REPRODUCTION	120.00
04-21	P1	10TX2000216	PATRICIA I PARK	03/30/10 03/30/10	PRINTING AND REPRODUCTION	94.07
04-21	P1	10TX2000210	UNITED BUSINESS MACHINES	02/28/10 03/29/10	PRINTING AND REPRODUCTION	229.40
04-21	P1	10TX2000211	DO	02/28/10 03/29/10	PRINTING AND REPRODUCTION	101.89
04-23	S3	10113000170		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	365.60
05-11	P1	10TX2000231	DAVID L. ANDRUKITUS, INC.	04/23/10 04/23/10	PRINTING AND REPRODUCTION	167.50
05-21	OP	10GPO031009	PUBLIC PRINTER	01/20/10 01/20/10	PRINTING AND REPRODUCTION	147.06
05-24	P1	10TX2000244	UBT	03/25/10 03/25/10	PRINTING AND REPRODUCTION	42.90
05-24	P1	10TX2000245	DO	04/26/10 04/30/10	PRINTING AND REPRODUCTION	106.20
05-25	S3	10145000207		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	127.80
06-01	P1	10TX2000249	UBT	03/29/10 04/29/10	PRINTING AND REPRODUCTION	23.36
06-08	P1	10TX2000255	DAVID L. ANDRUKITUS, INC.	04/22/10 04/22/10	PRINTING AND REPRODUCTION	79.50
06-25	S3	10176000221		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	153.76
					PRINTING AND REPRODUCTION TOTALS:	2,186.01
OTHER SERVICES						
04-14	P1	10TX2000198	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00

118

04-15	P1	10TX2000203	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
04-20	P9	OPR10029104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10029304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-26	S6	TX4537S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	988.68
05-19	P1	10TX2000239	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-19	P1	10TX2000240	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
05-21	P9	OPR10029105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10029305	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-24	S6	TX4537S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	988.68
06-17	P1	10TX2000263	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
06-17	P1	10TX2000261	J & J MAINTENANCE, INC.	06/05/10	06/05/10	JANITORIAL & MAINTENANCE SVCS	780.53
06-18	F1	NN000031771	LOCKHEED MARTIN DESKTOP SOLUTI	04/07/10	04/07/10	EQUIPMENT INSTALLATION	329.00
06-18	P9	OPR10029106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10029306	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-24	S6	TX4537S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	988.68
						OTHER SERVICES TOTALS:	18,083.57
SUPPLIES AND MATERIALS							
04-05	P1	10TX2000195	PINNACLE VIDEO GROUP INC	01/01/10	01/31/10	OFFICE SUPPLIES OUTSIDE	125.00
04-15	P1	10TX2000204	DO	03/01/10	03/31/10	OFFICE SUPPLIES OUTSIDE	125.00
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/24/10	03/24/10	BOTTLED WATER	45.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10TX2000217	JAYNE A WOLSEY	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	63.01
04-21	P1	10TX2000213	OFFICE DEPOT	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	27.30
04-21	P1	10TX2000205	SPARKLETT'S AND SIERRA SPRINGS	03/01/10	03/31/10	BOTTLED WATER	57.07
04-21	P1	10TX2000207	STEPHANIE S SMITH	02/26/10	02/26/10	FOOD & BEVERAGE	25.00
04-21	P1	10TX2000208	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	1.00
04-22	P1	10TX2000222	ANITA LAWSON	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	75.24
04-23	HR	525572	COMMUNICATIONS DAILY	01/19/10	01/04/11	PUBLICATION REF MATERIAL	-9,990.00
04-30	SF	DY100400275		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-330.75
04-30	SF	DY100400888		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-125.55
04-30	S1	DY100400388		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	5.28
05-03	P1	10TX2000225	PINNACLE VIDEO GROUP INC	04/01/10	04/30/10	OFFICE SUPPLIES OUTSIDE	125.00
05-05	P1	10TX2000228	OFFICE DEPOT	04/06/10	04/06/10	FOOD & BEVERAGE	107.48
05-05	P1	10TX2000226	STEPHANIE S SMITH	01/19/10	01/27/10	FOOD & BEVERAGE	31.03
05-11	P1	10TX2000234	CORPORATE WAREHOUSE SUPPLY	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	2,679.35
05-11	P1	10TX2000235	HELLO DIRECT, INC.	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	199.00
05-11	P1	10TX2000233	OFFICE DEPOT	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	44.54
05-11	P1	10TX2000232	SPARKLETT'S AND SIERRA SPRINGS	04/01/10	04/30/10	BOTTLED WATER	65.04
05-27	P1	10TX2000242	CITIBANK GOV CARD SERVICE	03/29/10	04/01/10	FOOD & BEVERAGE	288.38
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/23/10	04/23/10	BOTTLED WATER	45.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500270		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-129.50
05-31	SF	DY1A0500870		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-44.30
05-31	S1	DY1B0500384		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	609.81
06-01	P1	10TX2000247	DOW JONES & COMPANY, INC.	04/19/10	04/19/10	PUBLICATION REF MATERIAL	363.48
06-02	HR	537075	NATIONAL JOURNAL GROUP, INC.	02/11/10	02/10/11	PUBLICATION REF MATERIAL	-2,097.00
06-08	P1	10TX2000252	ANITA LAWSON	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	113.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. GONZALEZ—Con.						
06-08	P1	10TX2000254	05/01/10	05/31/10	OFFICE SUPPLIES OUTSIDE	125.00
06-08	P1	10TX2000256	05/01/10	05/31/10	BOTTLED WATER	77.69
06-16	C1	NW201016604	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	05/24/10	05/24/10	BOTTLED WATER	30.00
06-16	C1	NW201016604	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10TX2000265	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	53.16
06-17	P1	10TX2000264	08/13/10	08/12/11	PUBLICATION REF MATERIAL	97.00
06-29	P1	10TX2000266	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	12.70
06-30	S1	DY100600328	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	388.80
					SUPPLIES AND MATERIALS TOTALS:	-6,682.35
					EQUIPMENT	
04-29	S8	MA000947796	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	213.90
05-27	S8	MA000953607	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	213.90
06-30	S8	MA000959544	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	213.90
					EQUIPMENT TOTALS:	641.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,365.10
					OFFICE TOTALS:	272,365.10
2009 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031003	07/02/09	07/02/09	PRINTING AND REPRODUCTION	147.06
					PRINTING AND REPRODUCTION TOTALS:	147.06
EQUIPMENT						
04-19	F2	RN000030844	03/18/10	03/18/10	COMP HARDWARE PURCH - \$25000	2,369.67
					EQUIPMENT TOTALS:	2,369.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,516.73
					OFFICE TOTALS:	2,516.73
2010 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63,089.83
					PERSONNEL COMPENSATION	489,955.85
					TRAVEL	11,300.72
					RENT, COMMUNICATION, UTILITIES	44,897.60
					PRINTING AND REPRODUCTION	64,475.64
					OTHER SERVICES	22,577.43
					SUPPLIES AND MATERIALS	15,850.98
					EQUIPMENT	1,993.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,142.03
					OFFICE TOTALS:	714,142.03

1120

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			1,013.42
04-29	05	10M3297502	DO	03/04/10	03/04/10	FRANKED MAIL			28,761.40
04-30	SF	DY100400596		04/20/10	05/01/10	FRANKED MAIL			-16.25
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			587.88
05-27	05	10M3297504	DO	04/16/10	04/16/10	FRANKED MAIL			31,834.80
05-31	SF	DY1A0500582		05/20/10	06/01/10	FRANKED MAIL			-34.05
06-29	04	NW201000501	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			720.49
06-30	SF	DY100600649		06/20/10	07/01/10	FRANKED MAIL			-81.18
									FRANKED MAIL TOTALS:
									62,786.51
PERSONNEL COMPENSATION									
		AGEE, ZACHARY		04/01/10	06/30/10	STAFF ASSISTANT			7,500.00
		BAUGH, R P		04/01/10	06/30/10	SHARED EMPLOYEE			3,300.00
		BLEVINS JR, ROGER B		04/01/10	06/30/10	SHARED EMPLOYEE			1,250.01
		BROOKS, LINDSAY A		04/01/10	06/30/10	DISTRICT REPRESENTATIVE			9,249.99
		CHADKEWICZ, NICHOLAS W		04/01/10	06/30/10	SR LEGISLATIVE ASSISTANT			16,625.01
		FAULKNER, JENNIFER S		04/01/10	06/30/10	DIST SCHEDULER/REP			16,125.00
		GARRETT, DEBBIE		04/01/10	06/30/10	DISTRICT REPRESENTATIVE			9,999.99
		HANCOCK, WANDA W		04/01/10	06/30/10	DISTRICT REPRESENTATIVE			8,916.66
		HUSBAND, SHELLEY H		04/01/10	06/30/10	CHIEF OF STAFF			34,875.00
		LARKIN, PETER S		04/01/10	06/30/10	DISTRICT DIRECTOR			27,624.99
		LUDWIG, BENJAMIN H		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT			9,812.49
		MEADOWS, CARRIE V		04/01/10	06/30/10	LEGISLATIVE ASSISTANT			12,000.00
		ORSULAK, JESSICA A		04/01/10	06/30/10	EXECUTIVE ASSISTANT/SCHEDULER			10,374.99
		PATTERSON, NANCY C		04/01/10	06/30/10	DISTRICT REPRESENTATIVE			15,249.99
		REXRODE, KATHRYN S		04/01/10	06/30/10	COMMUNICATIONS DIRECTOR/LEGIS			18,750.00
		RITCHIE, BRANDEN		04/01/10	06/30/10	LEGISLATIVE DIRECTOR & COUNSEL			28,875.00
		SUTTON, CLAY		04/01/10	06/30/10	DISTRICT REPRESENTATIVE			7,250.01
		ULLRICH, THOMAS C		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT			10,500.00
									PERSONNEL COMPENSATION TOTALS:
									248,279.13
TRAVEL									
04-05	P1	10VA0600185	HON. BOB GOODLATTE	03/04/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE			602.00
04-20	P1	10VA0600197	DEBBIE GARRETT	03/02/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE			142.50
04-20	P1	10VA0600198	LINDSAY BROOKS	03/24/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE			45.00
04-20	P1	10VA0600196	PETER STEPHEN LARKIN	03/02/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE			413.00
04-27	P1	10VA0600210	HON. BOB GOODLATTE	03/25/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE			661.50
04-27	P1	10VA0600211	DO	04/12/10	04/12/10	TAXI, PARKING, TOLLS			5.00
05-05	P1	10VA0600219	DO	04/15/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE			456.00
05-11	P1	10VA0600227	DEBBIE GARRETT	04/08/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE			191.50
05-11	P1	10VA0600224	HON. BOB GOODLATTE	04/22/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE			276.00
05-11	P1	10VA0600225	DO	04/23/10	04/23/10	TAXI, PARKING, TOLLS			3.00
05-11	P1	10VA0600226	LINDSAY BROOKS	04/27/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE			22.50
05-11	P1	10VA0600222	PETER STEPHEN LARKIN	04/08/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE			305.00
05-19	P1	10VA0600234	CLAY SUTTON	03/02/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE			408.00
05-19	P1	10VA0600233	HON. BOB GOODLATTE	04/29/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE			257.00
05-19	P1	10VA0600238	KATHRYN SCOTT REXRODE	04/30/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE			111.00
05-19	P1	10VA0600235	THOMAS C. ULLRICH	04/30/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE			206.00
05-28	P1	10VA0600251	HON. BOB GOODLATTE	05/06/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE			377.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB GOODLATTE—Con.						
05-28	P1	10VA0600252	ROGER BRENT BLEVINS, JR	04/29/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	255.20
06-02	P1	10VA0600256	HON. BOB GOODLATTE	05/16/10 05/16/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
06-22	P1	10VA0600282	CARRIE-VICENTA G. MEADOWS	05/24/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	69.00
06-22	P1	10VA0600272	CLAY SUTTON	05/06/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
06-22	P1	10VA0600267	DEBBIE GARRETT	05/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	159.00
06-22	P1	10VA0600263	HON. BOB GOODLATTE	05/20/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	258.00
06-22	P1	10VA0600273	DO	05/28/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	557.00
06-22	P1	10VA0600274	DO	06/01/10 06/08/10	TAXI, PARKING, TOLLS	13.00
06-22	P1	10VA0600266	LINDSAY BROOKS	05/19/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	43.50
06-22	P1	10VA0600265	NANCY C PATTERSON	02/16/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
06-22	P1	10VA0600264	PETER STEPHEN LARKIN	05/10/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	305.00
06-29	P1	10VA0600288	HON. BOB GOODLATTE	06/10/10 06/13/10	PRIVATE OWNED VEHICLE MILEAGE	249.00
					TRAVEL TOTALS:	6,753.70
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	5.20
04-06	P1	10VA0600188	NTELOS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	45.81
04-06	P1	10VA0600189	DO	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	203.65
04-06	P1	10VA0600190	DO	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	438.75
04-06	P1	10VA0600191	VERIZON	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	61.10
04-06	P1	10VA0600192	VERIZON WIRELESS	01/29/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	63.08
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	36.77
04-20	P9	VA0604R1004	COURT SQUARE PROPERTIES	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
04-20	P9	VA0605R1004	DWIGHT ELIOT FOSTER	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
04-20	P9	VA0601R1004	SOUTHEAST STB PORTFOLIO, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,941.64
04-20	P9	VA0603R1004	916 ASSOCIATES LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
04-21	P1	10VA0600201	NTELOS	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	45.89
04-21	P1	10VA0600202	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	202.60
04-21	P1	10VA0600203	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	443.21
04-26	P1	10VA0600209	VERIZON	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	61.10
04-26	P1	10VA0600208	VERIZON WIRELESS	03/01/10 03/28/10	TELECOM SVC, EQUIP & TOLLS	62.33
04-28	S4	10118001061		03/01/10 03/31/10	RECORDING (TRANSFER)	56.00
04-30	S5	DY100300656		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301229		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	92.50
04-30	S5	DY100305457		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	571.70
04-30	S5	DY100309074		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.97
05-03	P1	10VA0600215	SOUND AD-VICE OF ROANOKE	03/26/10 03/26/10	RECORDING (OUTSIDE)	150.00
05-03	P1	10VA0600216	DO	03/31/10 03/31/10	RECORDING (OUTSIDE)	150.00
05-03	P1	10VA0600217	DO	04/08/10 04/08/10	RECORDING (OUTSIDE)	150.00
05-05	OP	10GSA100303	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	105.82
05-05	P1	10VA0600220	SOUND AD-VICE OF ROANOKE	04/16/10 04/19/10	RECORDING (OUTSIDE)	150.00
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	18.22
05-18	P1	10VA0600229	NTELOS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	45.89
05-18	P1	10VA0600230	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	203.74

05-18	P1	10VA0600231	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	441.22
05-18	P1	10VA0600232	UPS FREIGHT	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	367.18
05-19	P1	10VA0600239	KATHRYN SCOTT REXRODE	04/30/10	04/30/10	TEMPORARY SPACE RENTAL	150.00
05-19	P1	10VA0600237	SOUND AD-VICE OF ROANOKE	04/23/10	04/23/10	RECORDING (OUTSIDE)	150.00
05-21	P9	VA0604R1005	COURT SQUARE PROPERTIES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
05-21	P9	VA0605R1005	DWIGHT ELIOT FOSTER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
05-21	P9	VA0601R1005	SOUTHEAST STB PORTFOLIO, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,941.64
05-21	P9	VA0603R1005	916 ASSOCIATES LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
05-25	S4	10145001043		04/01/10	04/30/10	RECORDING (TRANSFER)	28.00
05-25	S5	DY100400654		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401223		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	92.50
05-25	S5	DY100405346		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	962.15
05-25	S5	DY100408971		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	46.27
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	5.05
05-28	S3	10148G00084		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	120.00
05-28	P1	10VA0600254	SOUND AD-VICE OF ROANOKE	05/07/10	05/07/10	RECORDING (OUTSIDE)	150.00
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	12.49
05-28	P1	10VA0600255	UPS FREIGHT	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	510.71
05-28	P1	10VA0600247	VERIZON	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	61.25
05-28	P1	10VA0600246	VERIZON WIRELESS	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	62.43
06-03	OP	10GSA10401A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	105.83
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	17.45
06-18	P9	VA0604R1006	COURT SQUARE PROPERTIES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
06-18	P9	VA0605R1006	DWIGHT ELIOT FOSTER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
06-18	P9	VA0601R1006	SOUTHEAST STB PORTFOLIO, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,941.64
06-18	P9	VA0603R1006	916 ASSOCIATES LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
06-22	P1	10VA0600283	NTELOS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	202.60
06-22	P1	10VA0600284	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	438.45
06-22	P1	10VA0600285	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	45.89
06-22	P1	10VA0600261	SOUND AD-VICE OF ROANOKE	05/21/10	05/21/10	RECORDING (OUTSIDE)	150.00
06-22	P1	10VA0600278	DO	06/04/10	06/04/10	RECORDING (OUTSIDE)	150.00
06-22	P1	10VA0600260	UPS FREIGHT	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	408.91
06-22	P1	10VA0600286	VERIZON	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	61.41
06-22	P1	10VA0600287	VERIZON WIRELESS	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	65.03
06-24	OP	10GSA100501	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	105.82
06-28	S3	10179G00079		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	120.00
06-28	S4	10179001050		05/01/10	05/31/10	RECORDING (TRANSFER)	52.00
06-29	S5	DY100500641		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501212		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	92.50
06-29	S5	DY100505356		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	723.44
06-29	S5	DY100508979		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,409.80
04-07	P5	10M3297502	THE FRANKING GROUP	03/03/10	03/03/10	PRINTING AND REPRODUCTION	34,300.00
04-09	P1	10VA0600195	ACCURATE WORD LLC	03/17/10	03/17/10	PRINTING AND REPRODUCTION	39.90
05-05	P1	10VA0600221	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	68.95
05-11	P1	10VA0600228	DIGITAL IMAGE PRINTING	04/29/10	04/29/10	PRINTING AND REPRODUCTION	147.00
06-01	P5	10M3297504	THE FRANKING GROUP	04/16/10	04/16/10	PRINTING AND REPRODUCTION	27,311.00
06-02	P1	10VA0600257	CRAFT MEDIA DIGITAL	05/03/10	05/03/10	ADVERTISEMENTS	2,323.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB GOODLATTE—Con.						
06-22	P1	10VA0600262	05/21/10	05/21/10	PRINTING AND REPRODUCTION	39.90
06-29	P1	10VA0600289	06/15/10	06/15/10	PRINTING AND REPRODUCTION	68.95
PRINTING AND REPRODUCTION TOTALS:						64,299.64
OTHER SERVICES						
04-09	P1	10VA0600194	03/23/10	03/23/10	NON-TECHNOLOGY SERVICE CONTRCT	2,695.00
04-20	P9	OPR10031104	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-03	P1	10VA0600218	01/21/10	02/10/10	NON-TECHNOLOGY SERVICE CONTRCT	1,223.00
05-19	P1	10VA0600242	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
05-19	P1	10VA0600243	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
05-21	P9	OPR10031105	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P1	10VA0600244	03/01/10	03/30/10	JANITORIAL & MAINTENANCE SVCS	160.00
06-02	P1	10VA0600258	05/14/10	05/14/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,980.00
06-18	P9	OPR10031106	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-22	P1	10VA0600271	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:						15,060.00
SUPPLIES AND MATERIALS						
04-05	P1	10VA0600187	03/08/10	03/08/10	PUBLICATION REF MATERIAL	5,500.00
04-05	P1	10VA0600186	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	236.59
04-20	P1	10VA0600200	03/21/10	03/21/10	OFFICE SUPPLIES OUTSIDE	22.65
04-20	C1	NW201010905	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	03/10/10	03/10/10	BOTTLED WATER	7.99
04-20	C1	NW201010905	03/04/10	03/04/10	BOTTLED WATER	50.98
04-20	C1	NW201010905	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10VA0600199	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	26.24
04-21	P1	10VA0600204	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	200.27
04-26	P1	10VA0600205	04/01/10	04/01/10	BOTTLED WATER	12.05
04-26	P1	10VA0600206	04/01/10	04/01/10	BOTTLED WATER	5.75
04-26	P1	10VA0600207	03/23/10	04/01/10	BOTTLED WATER	26.24
04-27	P1	10VA0600212	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	10.20
04-27	P1	10VA0600214	04/15/10	04/15/10	FOOD & BEVERAGE	43.98
04-27	P1	10VA0600213	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	43.87
04-30	SF	DY100400289	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	SF	DY100400902	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-12.95
04-30	S1	DY100400354	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	340.66
05-11	P1	10VA0600223	04/20/10	04/19/11	PUBLICATION REF MATERIAL	30.00
05-19	P1	10VA0600241	05/12/10	05/11/11	PUBLICATION REF MATERIAL	26.00
05-19	P1	10VA0600240	04/29/10	04/30/10	FOOD & BEVERAGE	607.46
05-19	P1	10VA0600236	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	88.16
05-25	P1	10VA0600245	03/08/10	02/28/11	PUBLICATION REF MATERIAL	5,332.00
05-27	C1	NW201014505	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	04/09/10	04/09/10	BOTTLED WATER	37.99
05-27	C1	NW201014505	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10VA0600253	03/26/10	04/28/10	OFFICE SUPPLIES OUTSIDE	179.69

05-28	P1	10VA0600248	SHENANDOAH VALLEY WATER	04/20/10	05/01/10	BOTTLED WATER	261.05
05-28	P1	10VA0600249	DO	05/01/10	05/01/10	BOTTLED WATER	5.25
05-28	P1	10VA0600250	DO	04/20/10	05/01/10	BOTTLED WATER	12.41
05-31	SF	DY1A0500282	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	SF	DY1A0500882	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500518	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	249.92
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/10/10	05/10/10	BOTTLED WATER	50.98
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10VA0600270	BLUE RIDGE COPIES	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	174.99
06-22	P1	10VA0600277	DEBBIE GARRETT	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	23.79
06-22	P1	10VA0600275	NANCY C PATTERSON	05/25/10	06/07/10	OFFICE SUPPLIES OUTSIDE	60.00
06-22	P1	10VA0600276	PETER STEPHEN LARKIN	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	107.36
06-22	P1	10VA0600279	SHENANDOAH VALLEY WATER	05/04/10	06/01/10	BOTTLED WATER	14.29
06-22	P1	10VA0600280	DO	05/04/10	06/01/10	BOTTLED WATER	26.24
06-22	P1	10VA0600281	DO	05/18/10	06/01/10	BOTTLED WATER	12.91
06-22	P1	10VA0600268	THE SUPPLY ROOM CO.	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	14.50
06-22	P1	10VA0600269	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	102.56
06-22	P1	10VA0600259	THOMAS C. ULLRICH	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	20.99
06-30	SF	DY100600313	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-895.00
06-30	SF	DY100600985	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600317	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	995.20
						SUPPLIES AND MATERIALS TOTALS:	13,859.91
EQUIPMENT							
04-09	P1	10VA0600193	SVOE	02/26/10	02/26/10	EQUIPMENT MAINTENANCE	264.00
04-29	S8	MA000947512	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	288.33
05-27	S8	MA000953328	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	288.33
06-30	S8	MA000958053	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	288.33
						EQUIPMENT TOTALS:	1,128.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,577.68
						OFFICE TOTALS:	432,577.68
2009 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-03	P1	10A61300314	ICONSTITUENT	03/30/10	03/30/10	NON-TECHNOLOGY SERVICE CONTRCT	822.06
						OTHER SERVICES TOTALS:	822.06
SUPPLIES AND MATERIALS							
04-05	P1	10VA0600183	THE SUPPLY ROOM CO.	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	140.68
05-06	P2	OSM42634	CDW GOVERNMENT INC	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	296.00
05-06	P2	OSM42634	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	68.00
						SUPPLIES AND MATERIALS TOTALS:	504.68
EQUIPMENT							
05-06	F2	RN000031178	CDW GOVERNMENT INC	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	560.37
05-06	F2	RN000031178	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	560.37
05-06	F2	RN000031178	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	560.37
05-06	F2	RN000031178	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	560.37
05-06	F2	RN000031178	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	560.37
05-06	F2	RN000031178	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	560.36

1125

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB GOODLATTE—Con.						
05-06	F2	RN000031180	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000	2,599.19
					EQUIPMENT TOTALS:	5,961.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,288.14
					OFFICE TOTALS:	7,288.14
2010 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,605.43
					PERSONNEL COMPENSATION	610,964.64
					TRAVEL	4,174.73
					RENT, COMMUNICATION, UTILITIES	23,411.78
					PRINTING AND REPRODUCTION	405.70
					OTHER SERVICES	22,179.42
					SUPPLIES AND MATERIALS	5,853.13
					EQUIPMENT	5,747.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,341.99
					OFFICE TOTALS:	675,341.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	380.41
05-24	04	NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL	687.88
05-28	04	10USPS04005	DO	04/01/10 04/30/10	FRANKED MAIL	64.40
06-29	04	NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL	898.89
					FRANKED MAIL TOTALS:	2,031.58
PERSONNEL COMPENSATION						
					CANTER, EDWARD J	3,166.67
					DO	8,333.34
					DIAZ-BARRIGA, CAROLINE	14,500.01
					DONCHES, MICHELLE M.	3,600.00
					EUBANK, JULIE M.	9,500.00
					FINS, ERIC	12,500.00
					GILLILAND, SEAN T.	22,000.01
					GRAVES, WHITNEY A	4,097.23
					DO	729.17
					LICHTENBERG, DANA	24,500.00
					NEVITT, ELIZABETH K.	14,000.00
					NOURSE, ANDREA	2,000.00
					PATTERSON, JOE W.	15,749.99
					PERRY, LAUREN E.	6,000.00
					DO	3,000.00
					PHELPS, EMILY L.	6,250.00
					RACKENS, CHRISTOPHER	9,500.00

		SCHNAARS, GRAHAM H	05/03/10	06/30/10	LEGIS STAFF AIDE	6,477.77
		SMITH, BILLY G.	04/01/10	06/30/10	FIELD REPRESENTATIVE	20,999.99
		STUBBLEFIELD, JAMES L.	04/01/10	06/30/10	FIELD REPRESENTATIVE	42,102.75
		SYLER, J K.	04/01/10	06/30/10	DISTRICT CHIEF OF STAFF	42,102.75
		TAYLOR, AMY R.	04/01/10	06/18/10	SCHEDULER	16,266.66
		DO	05/01/10	05/31/10	SCHEDULER (OTHER COMPENSATION)	2,000.00
		TERRY, MICHAEL S.	04/01/10	06/30/10	STAFF ASSISTANT	17,000.00
					PERSONNEL COMPENSATION TOTALS:	306,376.34
		TRAVEL				
04-12	P1	10TN0600104 EMILY L. PHELPS	03/27/10	03/27/10	TAXI, PARKING, TOLLS	10.00
04-13	P1	10TN0600112 JULIE EUBANK	03/23/10	03/24/10	CAR RENTAL	37.40
04-22	P1	10TN0600117 CITIBANK GOV CARD SERVICE	02/26/10	03/19/10	COMMERCIAL TRANSPORTATION	532.40
05-07	P1	10TN0600125 SEAN T GILLILAND	03/22/10	03/26/10	LODGING	948.40
06-16	P1	10TN0600142 CAROLINE DIAZ-BARRIGA	05/03/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	123.00
06-17	P1	10TN0600144 CITIBANK GOV CARD SERVICE	04/02/10	05/11/10	COMMERCIAL TRANSPORTATION	612.80
					TRAVEL TOTALS:	2,264.00
		RENT, COMMUNICATION, UTILITIES				
04-12	P1	10TN0600106 AT & T	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	487.10
04-12	P1	10TN0600108 DO	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	257.28
04-12	P1	10TN0600103 COMCAST	04/02/10	05/01/10	UTILITIES	99.28
04-13	P1	10TN0600111 CHARTER COMMUNICATIONS	04/08/10	05/07/10	UTILITIES	78.98
04-13	P1	10TN0600110 POSTMASTER	03/01/10	02/28/11	POSTAGE/COURIER/BOX RENTAL	191.00
04-19	P1	10TN0600115 FRONTIER	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	167.43
04-20	P9	TN0601R1004 DAVID DAY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
04-20	P9	TN0602R1004 SUMNER COUNTY, TN	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
04-20	P9	TN0604R1004 301 WEST MAIN PARTNERSHIP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,794.00
04-30	S5	DY100300606	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301185	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100305083	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	374.23
04-30	S5	DY100308741	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.08
05-07	P1	10TN0600126 AT & T	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	441.91
05-07	P1	10TN0600127 DO	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	253.64
05-07	P1	10TN0600130 COMCAST CABLE	05/02/10	06/01/10	UTILITIES	82.51
05-07	P1	10TN0600128 FRONTIER	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	166.77
05-21	P9	TN0601R1005 DAVID DAY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
05-21	CB	FXF100520a FEDERAL EXPRESS CORP	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	5.18
05-21	P9	TN0602R1005 SUMNER COUNTY, TN	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
05-21	P9	TN0604R1005 301 WEST MAIN PARTNERSHIP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,794.00
05-25	S5	DY100400601	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401179	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100404977	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	304.80
05-25	S5	DY100408631	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.52
05-27	P1	10TN0600136 CHARTER COMMUNICATIONS	05/08/10	06/07/10	UTILITIES	72.94
06-04	CB	FXF100603a FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-17	CB	FXF100616a DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	5.52
06-18	P9	TN0601R1006 DAVID DAY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
06-18	P9	TN0602R1006 SUMNER COUNTY, TN	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
06-18	P9	TN0604R1006 301 WEST MAIN PARTNERSHIP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,794.00
06-29	S5	DY100500591	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART GORDON—Con.						
06-29	S5	DY100501168	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	115.00	
06-29	S5	DY100504985	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	311.43	
06-29	S5	DY100508636	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.69	
06-30	P1	10TN0600150	06/08/10 07/07/10	UTILITIES	77.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,686.36
PRINTING AND REPRODUCTION						
04-06	P1	10TN0600102	03/19/10 03/19/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	31.90	
04-12	P1	10TN0600105	03/26/10 03/26/10	EMILY L. PHELPS PRINTING AND REPRODUCTION	18.25	
05-18	P1	10TN0600134	05/05/10 05/05/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	61.85	
06-21	P1	10TN0600145	06/04/10 06/04/10	DO PRINTING AND REPRODUCTION	31.90	
06-21	P1	10TN0600146	06/04/10 06/04/10	DO PRINTING AND REPRODUCTION	31.90	
06-30	P1	10TN0600151	06/14/10 06/14/10	DO PRINTING AND REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	207.70
OTHER SERVICES						
04-01	P1	10TN0600099	02/11/10 02/28/10	BLESS YOU CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	125.00	
04-20	P9	OPR10031204	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
04-20	P9	OPR10045804	04/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,248.00	
04-27	P1	10TN0600119	04/01/10 05/20/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	962.42	
05-18	P1	10TN0600132	03/13/10 03/29/10	BLESS YOU CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	125.00	
05-18	P1	10TN0600133	04/13/10 04/30/10	DO JANITORIAL & MAINTENANCE SVCS	125.00	
05-21	P9	OPR10031205	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
05-21	P9	OPR10045805	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,248.00	
06-18	P9	OPR10031206	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS	2,184.00	
06-18	P9	OPR10045806	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,248.00	
06-30	P1	10TN0600148	05/13/10 05/25/10	BLESS YOU CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	125.00	
					OTHER SERVICES TOTALS:	11,758.42
SUPPLIES AND MATERIALS						
04-06	P1	10TN0600101	01/01/10 12/31/10	LEADERSHIP DIRECTORIES, INC. PUBLICATION REF MATERIAL	385.00	
04-06	P1	10TN0600100	03/15/10 11/14/10	THE NEW YORK TIMES PUBLICATION REF MATERIAL	256.53	
04-12	P1	10TN0600107	02/11/10 02/11/10	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	122.96	
04-13	P1	10TN0600109	05/26/09 05/26/09	CQ PRESS PUBLICATION REF MATERIAL	450.00	
04-19	P1	10TN0600114	04/12/10 12/13/10	M LEE SMITH PUBLICATION REF MATERIAL	120.12	
04-19	P1	10TN0600113	03/01/10 03/31/10	TENNESSEE PRESS SERVICE PUBLICATION REF MATERIAL	157.50	
04-20	C1	NW201010905	03/31/10 03/31/10	DEER PARK BOTTLED WATER	8.00	
04-20	C1	NW201010905	03/05/10 03/05/10	DO BOTTLED WATER	17.99	
04-20	C1	NW201010905	03/19/10 03/19/10	DO BOTTLED WATER	12.99	
04-20	C1	NW201010905	03/31/10 03/31/10	DO BOTTLED WATER	2.00	
04-30	SF	DY100400265	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-1,179.50	
04-30	SF	DY100400878	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
04-30	S1	DY100400099	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	357.72	
05-07	P1	10TN0600129	03/22/10 03/22/10	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	119.61	
05-13	P1	10TN0600131	04/01/10 04/30/10	TENNESSEE PRESS SERVICE PUBLICATION REF MATERIAL	150.95	
05-25	P1	10TN0600135	05/17/10 12/01/10	LEADERSHIP DIRECTORIES, INC. PUBLICATION REF MATERIAL	525.00	

05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/06/10	04/06/10	BOTTLED WATER	35.98
05-27	C1	NW201014504	DO	04/20/10	04/20/10	BOTTLED WATER	12.99
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10TN0600137	LEADERSHIP DIRECTORIES, INC.	06/01/10	12/01/10	PUBLICATION REF MATERIAL	366.00
05-31	SF	DY1A0500256	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-207.00
05-31	SF	DY1A0500856	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-24.27
05-31	S1	DY1B0500439	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	403.61
06-07	P1	10TN0600141	THE TENNESSEAN	05/10/10	12/31/10	PUBLICATION REF MATERIAL	131.52
06-08	P1	10TN0600140	SHELBYVILLE TIMES-GAZETTE	05/26/10	11/26/10	PUBLICATION REF MATERIAL	57.24
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/05/10	05/05/10	BOTTLED WATER	30.98
06-16	C1	NW201016604	DO	05/19/10	05/19/10	BOTTLED WATER	20.98
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10TN0600143	TENNESSEE PRESS SERVICE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	102.00
06-30	SF	DY100600283	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-92.00
06-30	SF	DY100600955	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600312	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,043.80
06-30	P1	10TN0600149	MACON COUNTY TIMES	06/19/10	12/18/10	PUBLICATION REF MATERIAL	14.00
06-30	P1	10TN0600147	THE WATERTOWN GAZETTE	07/01/10	12/31/10	PUBLICATION REF MATERIAL	13.00
SUPPLIES AND MATERIALS TOTALS:							3,411.40

EQUIPMENT							
04-29	S8	MA000946544	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	125.36
05-06	P2	OSM42324	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/10	04/30/10	COMP SOFTWARE PURCH - \$10000	4,995.00
05-27	S8	MA000952388	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	125.36
06-30	S8	MA000958236	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	125.36
EQUIPMENT TOTALS:							5,371.08

OFFICIAL EXPENSES OF MEMBERS TOTALS: 343,106.88

OFFICE TOTALS: 343,106.88

2009 HON. BART GORDON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05-27	P1	10TN0600138	US CAPITOL HISTORICAL SOCIETY	11/09/09	11/09/09	PRINTING AND REPRODUCTION	950.00
06-03	P1	10TN0600139	DAVID L. ANDRUKITUS, INC.	12/10/09	12/10/09	PRINTING AND REPRODUCTION	43.05
PRINTING AND REPRODUCTION TOTALS:							993.05

OTHER SERVICES

04-27	P1	10TN0600118	FIRESIDE21	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,108.16
OTHER SERVICES TOTALS:							1,108.16

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,101.21

OFFICE TOTALS: 2,101.21

2010 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,532.23	1,344.47
PERSONNEL COMPENSATION	454,657.60	232,541.12
TRAVEL	28,980.79	24,382.94
RENT, COMMUNICATION, UTILITIES	44,045.70	25,927.06
PRINTING AND REPRODUCTION	639.17	386.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KAY GRANGER—Con.						
				OTHER SERVICES	26,597.75	13,280.00
				SUPPLIES AND MATERIALS	8,751.85	3,785.11
				EQUIPMENT	5,000.45	2,639.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,205.54	304,286.05
				OFFICE TOTALS:	573,205.54	304,286.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	FRANKED MAIL		587.16
04-30	SF	DY100400578	04/20/10 05/01/10	FRANKED MAIL		-41.00
05-24	04	NW201000401	04/01/10 04/30/10	FRANKED MAIL		504.79
05-31	SF	DY1A0500564	05/20/10 06/01/10	FRANKED MAIL		-20.00
06-29	04	NW201000501	05/01/10 05/31/10	FRANKED MAIL		347.07
06-30	SF	DY100600629	06/20/10 07/01/10	FRANKED MAIL		-33.55
				FRANKED MAIL TOTALS:		1,344.47
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/10 06/30/10	SHARED EMPLOYEE		4,024.26
		CARTER, RACHEL	04/01/10 06/30/10	APPROPRIATIONS ASSOCIATE		3,797.01
		ETIE, MARCIA L	04/01/10 06/30/10	OUTREACH REPRESENTATIVE		13,035.51
		EZZELL, ELIZABETH	06/01/10 06/30/10	LEGIS CORRES/DEPUTY PRESS ASST		2,916.67
		FLORES, JOSEFA L	04/01/10 06/30/10	CONSTITUENT CASEWORKER		10,872.99
		GONZALEZ, DANIELLE	04/01/10 06/30/10	CONSTITUENT REPRESENTATIVE		11,118.99
		HALE, ASHLEY N	04/01/10 06/30/10	SCHEDULER		12,500.01
		HEFLIN, CHARLES F	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		5,000.01
		HICKMAN, CHELSEY	04/01/10 06/30/10	CHIEF OF STAFF		42,102.75
		KABERLE, JONNI A	04/01/10 06/30/10	SHARED EMPLOYEE		24,999.99
		LEFFINGWELL, MATTHEW L	03/01/10 06/30/10	COMMUNICATIONS DIRECTOR		32,605.00
		MARION, WHITNEY A	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,499.99
		RAFFERTY, SARA L	04/01/10 06/30/10	STAFF ASSISTANT		7,250.01
		RAGLAND, BARBARA	04/01/10 06/30/10	DISTRICT DIRECTOR		26,631.75
		REID, SARAH	04/01/10 06/30/10	CONSTITUENT OUTREACH REP.		10,372.26
		RICHARDSON, SCOTT	04/01/10 04/30/10	LEGISLATIVE AIDE		4,011.42
		VAWTER, THERESA M	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,802.50
				PERSONNEL COMPENSATION TOTALS:		232,541.12
TRAVEL						
04-08	P1	10TX1200279	03/02/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE		78.50
04-08	P1	10TX1200281	03/16/10 03/22/10	TAXI, PARKING, TOLLS		66.00
04-13	P1	10TX1200283	02/26/10 03/21/10	COMMERCIAL TRANSPORTATION		1,757.80
04-13	P1	10TX1200288	02/26/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE		302.00
04-14	P1	10TX1200289	03/28/10 03/31/10	LODGING		574.95
04-14	P1	10TX1200290	03/28/10 03/31/10	MEALS		102.38
04-14	P1	10TX1200291	03/28/10 03/31/10	TAXI, PARKING, TOLLS		37.00
04-14	P1	10TX1200292	03/28/10 03/31/10	CAR RENTAL		242.04

04-14	P1	10TX1200293	DO	03/31/10	03/31/10	GASOLINE	34.19
04-16	P1	10TX1200294	DO	03/28/10	03/31/10	COMMERCIAL TRANSPORTATION	644.79
04-20	P1	10TX1200305	MARCIA LYNN ETIE	03/16/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	124.50
04-20	P1	10TX1200306	SARAH REID	03/31/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	181.00
04-20	P1	10TX1200303	THERESA VAWTER	03/31/10	03/31/10	TAXI, PARKING, TOLLS	8.00
04-30	P1	10TX1200313	MARCIA LYNN ETIE	04/08/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
04-30	P1	10TX1200315	DO	04/14/10	04/14/10	TAXI, PARKING, TOLLS	5.00
04-30	P1	10TX1200308	SARAH REID	04/05/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	154.00
04-30	P1	10TX1200317	DO	04/15/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
05-07	P1	10TX1200329	JONNI KABERLE	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	25.00
05-07	P1	10TX1200330	DO	04/07/10	04/09/10	MEALS	188.39
05-07	P1	10TX1200331	DO	04/07/10	04/07/10	TAXI, PARKING, TOLLS	40.00
05-07	P1	10TX1200332	DO	04/07/10	04/09/10	LODGING	367.62
05-18	P1	10TX1200333	RACHEL JUNE CARTER	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	756.40
05-18	P1	10TX1200334	DO	04/30/10	04/30/10	CAR RENTAL	58.48
05-18	P1	10TX1200335	DO	04/30/10	04/30/10	MEALS	14.58
05-18	P1	10TX1200336	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	20.00
05-19	P1	10TX1200339	BARBARA RAGLAND	03/03/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	171.00
05-19	P1	10TX1200337	CITIBANK GOV CARD SERVICE	03/26/10	05/04/10	COMMERCIAL TRANSPORTATION	2,546.30
05-19	P1	10TX1200341	SARAH REID	04/21/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
05-21	P1	10TX1200355	MARCIA LYNN ETIE	04/17/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	115.50
05-21	P1	10TX1200346	RACHEL JUNE CARTER	05/14/10	05/16/10	MEALS	12.64
05-21	P1	10TX1200347	DO	05/14/10	05/16/10	TAXI, PARKING, TOLLS	40.00
05-21	P1	10TX1200344	SARAH REID	04/29/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
05-28	P1	10TX1200368	CHARLES F HEFLIN	05/14/10	05/14/10	MEALS	14.95
05-28	P1	10TX1200369	DO	05/14/10	05/16/10	TAXI, PARKING, TOLLS	32.00
05-28	P1	10TX1200370	THERESA VAWTER	05/14/10	05/16/10	TAXI, PARKING, TOLLS	39.00
05-28	P1	10TX1200371	DO	05/14/10	05/16/10	MEALS	11.45
05-28	P1	10TX1200372	DO	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	25.00
06-11	P1	10TX1200376	BARBARA RAGLAND	04/27/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
06-11	P1	10TX1200377	DO	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	25.00
06-11	P1	10TX1200378	DO	05/14/10	05/14/10	TAXI, PARKING, TOLLS	4.00
06-11	P1	10TX1200379	JONNI KABERLE	05/14/10	05/16/10	MEALS	20.24
06-11	P1	10TX1200380	DO	04/22/10	05/23/10	TAXI, PARKING, TOLLS	98.00
06-11	P1	10TX1200374	JOSEFA L FLORES	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	25.00
06-11	P1	10TX1200375	DO	05/14/10	05/16/10	MEALS	23.04
06-17	P1	10TX1200385	ASHLEY HALE	05/14/10	05/16/10	TAXI, PARKING, TOLLS	101.00
06-17	P1	10TX1200386	HON. KAY GRANGER	02/02/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	249.80
06-17	P1	10TX1200389	DO	02/04/10	05/04/10	TAXI, PARKING, TOLLS	118.50
06-17	P1	10TX1200381	MARCIA LYNN ETIE	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	25.00
06-17	P1	10TX1200383	DO	05/16/10	05/16/10	MEALS	16.24
06-17	P1	10TX1200384	DO	05/01/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	201.50
06-22	P1	10TX1200409	ASHLEY HALE	02/02/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	183.10
06-22	P1	10TX1200390	CITIBANK GOV CARD SERVICE	05/14/10	05/24/10	COMMERCIAL TRANSPORTATION	6,061.60
06-22	P1	10TX1200391	DO	05/15/10	05/15/10	TAXI, PARKING, TOLLS	450.00
06-22	P1	10TX1200392	DO	05/15/10	05/15/10	MEALS	602.77
06-22	P1	10TX1200393	DO	05/14/10	05/18/10	LODGING	6,221.19
06-22	P1	10TX1200395	MARCIA LYNN ETIE	05/19/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	52.50
06-22	P1	10TX1200400	SARAH REID	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KAY GRANGER—Con.							
06-22	P1	10TX1200402	DO	05/13/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	234.50	
06-22	P1	10TX1200398	THERESA VAWTER	06/07/10 06/07/10	TAXI, PARKING, TOLLS	12.00	
06-29	P1	10TX1200421	MARCIA LYNN ETIE	06/04/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	178.50	
06-29	P1	10TX1200420	SARAH REID	06/05/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	124.00	
						TRAVEL TOTALS:	24,382.94
RENT, COMMUNICATION, UTILITIES							
04-02	P1	10TX1200245	VERIZON WIRELESS	02/02/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	70.26	
04-06	P1	10TX1200277	UNITED PARCEL SERVICE	02/19/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	46.71	
04-06	P1	10TX1200278	VERIZON WIRELESS	03/02/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	70.26	
04-09	P1	10TX1200282	UNITED PARCEL SERVICE	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	7.05	
04-13	P1	10TX1200287	DO	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	15.15	
04-20	P9	TX1202R1004	FW RIVER PLAZA, LP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,306.00	
04-20	P1	10TX1200295	HAWK ELECTRONICS	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	41.94	
04-20	P1	10TX1200304	DO	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	42.13	
04-20	P1	10TX1200301	UNITED PARCEL SERVICE	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	30.62	
04-20	P1	10TX1200302	DO	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	5.05	
04-20	P1	10TX1200307	DO	03/26/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	23.83	
04-20	P1	10TX1200296	UNITED PARCEL SERVICES	03/16/10 03/16/10	POSTAGE/COURIER/BOX RENTAL	12.33	
04-20	P1	10TX1200297	DO	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	12.33	
04-20	P2	HCV1001532	VERIZON WIRELESS	03/25/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	489.99	
04-30	S5	DY100300621		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	232.00	
04-30	S5	DY100301200		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	142.50	
04-30	S5	DY100305213		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,425.65	
04-30	S5	DY100306181		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.57	
04-30	S5	DY100308861		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.84	
04-30	P1	10TX1200310	AT&T	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	1,000.81	
04-30	P1	10TX1200311	CHARTER COMMUNICATIONS	04/12/10 05/11/10	UTILITIES	115.83	
04-30	P1	10TX1200309	UNITED PARCEL SERVICE	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL	28.60	
05-03	P1	10TX1200318	HAWK ELECTRONICS	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	42.52	
05-03	P1	10TX1200323	UNITED PARCEL SERVICE	04/09/10 04/12/10	POSTAGE/COURIER/BOX RENTAL	18.58	
05-03	P1	10TX1200320	UNITED PARCEL SERVICES	03/26/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	21.70	
05-03	P1	10TX1200321	DO	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	8.08	
05-03	P1	10TX1200322	DO	04/08/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	47.02	
05-05	P1	10TX1200325	HAWK ELECTRONICS	03/25/10 04/24/10	TELECOM SVC, EQUIP & TOLLS	41.73	
05-05	P1	10TX1200328	DO	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	40.93	
05-19	P1	10TX1200340	UNITED PARCEL SERVICE	04/16/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	43.69	
05-19	P1	10TX1200343	VERIZON WIRELESS	04/02/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	70.35	
05-21	P1	10TX1200350	CHARTER COMMUNICATIONS	05/12/10 06/11/10	UTILITIES	115.84	
05-21	P9	TX1202R1005	FW RIVER PLAZA, LP	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,306.00	
05-21	P1	10TX1200351	UNITED PARCEL SERVICE	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	7.05	
05-21	P1	10TX1200357	DO	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	8.12	
05-21	P1	10TX1200353	VERIZON WIRELESS	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	70.35	
05-25	S4	10145001044		04/01/10 04/30/10	RECORDING (TRANSFER)	74.50	

05-25	S5	DY100400617	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100401194	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100405107	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,502.25
05-25	S5	DY100406072	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	65.57
05-25	S5	DY100408757	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.31
05-28	P1	10TX1200373	AT&T	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	1,000.68
05-28	P1	10TX1200367	CHARLES F HEFLIN	05/14/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	11.99
05-28	P1	10TX1200366	HAWK ELECTRONICS	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	43.57
05-28	P1	10TX1200358	UNITED PARCEL SERVICES	05/06/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	32.74
05-28	P1	10TX1200359	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	30.19
05-28	P1	10TX1200360	DO	04/28/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	13.38
05-28	P1	10TX1200361	DO	04/15/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	26.08
06-17	P1	10TX1200387	UNITED PARCEL SERVICE	05/07/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	45.51
06-17	P1	10TX1200388	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	14.73
06-18	P9	TX1202R1006	FW RIVER PLAZA, LP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,306.00
06-22	P1	10TX1200413	CHARTER COMMUNICATIONS	06/12/10	07/11/10	UTILITIES	8.95
06-22	P1	10TX1200406	HAWK ELECTRONICS	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	41.13
06-22	P1	10TX1200407	DO	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	42.72
06-22	P1	10TX1200408	DO	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	43.51
06-22	P1	10TX1200394	UNITED PARCEL SERVICE	06/03/10	06/05/10	POSTAGE/COURIER/BOX RENTAL	5.17
06-22	P1	10TX1200404	DO	05/20/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	84.53
06-22	P1	10TX1200405	UNITED PARCEL SERVICES	05/20/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	60.15
06-29	S5	DY100500606	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	60.00
06-29	S5	DY100501183	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100505112	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,416.96
06-29	S5	DY100506077	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.57
06-29	S5	DY100508765	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.18
06-29	P1	10TX1200417	AT&T	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	998.28
06-29	P1	10TX1200414	ICONSTITUENT LLC	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	5,400.00
06-29	P1	10TX1200418	UNITED PARCEL SERVICE	06/03/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	8.55
06-29	P1	10TX1200415	VERIZON WIRELESS	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	70.45
RENT, COMMUNICATION, UTILITIES TOTALS:							25,927.06
PRINTING AND REPRODUCTION							
04-06	P1	10TX1200276	ACCURATE WORD LLC.	01/11/10	01/11/10	PRINTING AND REPRODUCTION	39.90
04-20	P1	10TX1200300	DAVID L. ANDRUKITUS, INC.	03/30/10	03/30/10	PRINTING AND REPRODUCTION	57.50
04-30	P1	10TX1200312	ACCURATE WORD LLC.	04/09/10	04/09/10	PRINTING AND REPRODUCTION	49.90
05-19	P1	10TX1200342	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	27.95
05-21	P1	10TX1200349	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	115.80
05-21	P1	10TX1200354	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	35.95
05-21	OP	10GPO031009	PUBLIC PRINTER	01/29/10	01/29/10	PRINTING AND REPRODUCTION	59.22
PRINTING AND REPRODUCTION TOTALS:							386.22
OTHER SERVICES							
04-14	P1	10TX1200286	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
04-20	P9	OSM10885404	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OSM10875504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-05	P1	10TX1200324	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	37.75
05-19	P1	10TX1200338	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
05-21	P9	OSM10885405	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OSM10875505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KAY GRANGER—Con.							
05-28	P1	10TX1200362	ADT SECURITY SERVICES	06/01/10 06/30/10	SECURITY SERVICE	37.75	
06-18	P9	OSM10885406	HOUSECALL	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
06-18	P9	OSM10875506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-22	P1	10TX1200403	ICONSTITUENT LLC	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50	
						OTHER SERVICES TOTALS:	13,280.00
SUPPLIES AND MATERIALS							
04-06	P1	10TX1200274	FORT WORTH, TX	02/22/10 02/21/11	PUBLICATION REF MATERIAL	23.95	
04-06	P1	10TX1200275	THE COMMUNITY NEWS	03/31/10 03/30/11	PUBLICATION REF MATERIAL	37.00	
04-08	P1	10TX1200280	MARCIA LYNN ETIE	03/02/10 03/06/10	FOOD & BEVERAGE	22.00	
04-13	P1	10TX1200285	SARAH REID	02/26/10 03/23/10	FOOD & BEVERAGE	97.00	
04-20	C1	NW201010905	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010905	DO	03/12/10 03/12/10	BOTTLED WATER	25.98	
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00	
04-20	C1	NW201010905	DO	03/01/10 03/01/10	BOTTLED WATER	58.97	
04-20	C1	NW201010905	DO	03/17/10 03/17/10	BOTTLED WATER	27.99	
04-20	C1	NW201010905	DO	03/29/10 03/29/10	BOTTLED WATER	52.99	
04-20	C1	NW201010905	DO	03/26/10 03/26/10	BOTTLED WATER	10.00	
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00	
04-20	P1	10TX1200298	MARCIA LYNN ETIE	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	11.89	
04-20	P1	10TX1200299	DO	03/18/10 03/30/10	FOOD & BEVERAGE	65.00	
04-30	SF	DY100400271		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-141.75	
04-30	SF	DY100400884		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-36.45	
04-30	S1	DY100400386		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	246.65	
04-30	P1	10TX1200314	MARCIA LYNN ETIE	04/08/10 04/15/10	FOOD & BEVERAGE	42.00	
04-30	P1	10TX1200316	SARAH REID	04/06/10 04/17/10	FOOD & BEVERAGE	36.50	
05-03	P1	10TX1200319	MATTHEWS OFFICE CITY	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	148.07	
05-05	P2	OSS70149	ALLIANCE MICRO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	190.00	
05-05	P1	10TX1200326	MATTHEWS OFFICE CITY	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	126.57	
05-05	P1	10TX1200327	DO	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	7.67	
05-21	P1	10TX1200356	MARCIA LYNN ETIE	04/17/10 04/19/10	FOOD & BEVERAGE	27.40	
05-21	P1	10TX1200345	SARAH REID	05/04/10 05/04/10	FOOD & BEVERAGE	22.00	
05-21	P1	10TX1200352	THE NEW YORK TIMES	05/09/10 05/07/11	PUBLICATION REF MATERIAL	782.70	
05-21	P1	10TX1200348	THERESA VAWTER	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	7.50	
05-26	P2	OSS70289	ALLIANCE MICRO	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	78.00	
05-26	P2	OSS70289	DO	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	5.00	
05-27	C1	NW201014505	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014505	DO	04/13/10 04/13/10	BOTTLED WATER	91.92	
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	2.00	
05-27	C1	NW201014505	DO	04/28/10 04/28/10	BOTTLED WATER	56.96	
05-27	C1	NW201014505	DO	04/23/10 04/23/10	BOTTLED WATER	31.96	
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	2.00	

05-28	P1	10TX1200363	MATTHEWS OFFICE CITY	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	22.99
05-28	P1	10TX1200364	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	54.89
05-28	P1	10TX1200365	MULHOLLAND COMPANY	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	8.93
05-31	SF	DY1A0500264	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-93.50
05-31	SF	DY1A0500864	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY1B0500382	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	452.37
06-14	P2	OSS70396	ALLIANCE MICRO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	20.00
06-14	P2	OSS70396	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	15.00
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/12/10	05/12/10	BOTTLED WATER	39.97
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016604	DO	05/13/10	05/13/10	BOTTLED WATER	47.94
06-16	C1	NW201016604	DO	05/27/10	05/27/10	BOTTLED WATER	68.97
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10TX1200382	MARCIA LYNN ETIE	05/12/10	05/12/10	FOOD & BEVERAGE	12.00
06-22	P1	10TX1200396	DO	05/06/10	05/20/10	FOOD & BEVERAGE	31.00
06-22	P1	10TX1200397	DO	05/30/10	05/30/10	HABITATION EXPENSES	5.81
06-22	P1	10TX1200399	MATTHEWS OFFICE CITY	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	81.61
06-22	P1	10TX1200410	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	9.79
06-22	P1	10TX1200411	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	149.87
06-22	P1	10TX1200412	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	118.75
06-22	P1	10TX1200401	SARAH REID	06/01/10	06/01/10	FOOD & BEVERAGE	10.00
06-29	P1	10TX1200422	MARCIA LYNN ETIE	06/05/10	06/15/10	FOOD & BEVERAGE	39.55
06-29	P1	10TX1200419	SARAH REID	06/10/10	06/10/10	FOOD & BEVERAGE	15.00
06-30	SF	DY100600293	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-101.75
06-30	SF	DY100600965	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY100600326	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	605.00
SUPPLIES AND MATERIALS TOTALS:							3,785.11
EQUIPMENT							
04-29	S8	MA000948153	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	320.60
04-29	S8	PL000951012	.....	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	519.17
04-29	S8	PL000951086	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	39.94
05-27	S8	MA000953971	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	320.60
05-27	S8	PL000956878	.....	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	519.17
05-27	S8	PL000956948	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	39.94
06-30	S8	MA000959788	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	320.60
06-30	S8	PL000962644	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	519.17
06-30	S8	PL000962714	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	39.94
EQUIPMENT TOTALS:							2,639.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,286.05
OFFICE TOTALS:							304,286.05
2009 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-19	HR	533379	UPS	10/15/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	-62.28
RENT, COMMUNICATION, UTILITIES TOTALS:							-62.28
05-13	OP	10GPO031003	PUBLIC PRINTER	12/09/09	12/09/09	PRINTING AND REPRODUCTION	147.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KAY GRANGER—Con.						
05-13	OP 10GPO031003	DO	11/20/09 11/20/09	PRINTING AND REPRODUCTION		29.61
					PRINTING AND REPRODUCTION TOTALS:	176.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.39
					OFFICE TOTALS:	114.39
2010 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,546.09
					PERSONNEL COMPENSATION	441,845.87
					TRAVEL	38,335.94
					RENT, COMMUNICATION, UTILITIES	43,944.94
					PRINTING AND REPRODUCTION	62,318.81
					OTHER SERVICES	21,384.65
					SUPPLIES AND MATERIALS	7,590.69
					EQUIPMENT	2,395.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,362.20
					OFFICE TOTALS:	424,733.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		1,179.46
04-30	SF DY100400474		04/20/10 05/01/10	FRANKED MAIL		-89.32
05-24	04 NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL		1,048.76
05-27	05 10M3328003	DO	04/23/10 04/23/10	FRANKED MAIL		37,630.79
05-27	05 10M3328004	DO	04/26/10 04/26/10	FRANKED MAIL		17,654.12
05-31	SF DY1A0500472		05/20/10 06/01/10	FRANKED MAIL		-37.81
06-25	05 10M3328005	UNITED STATES POSTAL SERVICE	05/04/10 05/04/10	FRANKED MAIL		15,660.54
06-29	04 NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL		1,880.52
06-30	SF DY100600523		06/20/10 07/01/10	FRANKED MAIL		-72.66
					FRANKED MAIL TOTALS:	74,854.40
PERSONNEL COMPENSATION						
		BAHARAEEN, MICHAEL A	05/17/10 06/30/10	STAFF ASSISTANT		1,466.67
		BOSS, NAOMI D.	04/01/10 06/30/10	FIELD REPRESENTATIVE		5,381.01
		BROWN, THOMAS L.	04/01/10 06/30/10	CHIEF OF STAFF		42,102.75
		CALCARA, MARCO C.	04/01/10 06/30/10	STAFF ASSISTANT		9,000.00
		CALLAHAN, CAITLIN R.	04/01/10 06/30/10	STAFF ASSISTANT/ASST SCHEDULER		6,249.99
		DAVISON, DANNY J.	04/01/10 06/30/10	STAFF ASSISTANT		3,000.00
		ENDICOTT, ALICIA	04/01/10 06/30/10	CASEWORKER		10,749.99
		HIGDON, CHAD	04/01/10 05/31/10	STAFF ASSISTANT		6,344.50
		HURLBERT, JOSHUA E.	04/01/10 06/30/10	FIELD REPRESENTATIVE		8,250.00
		KLINDT, JASON	04/01/10 05/31/10	PART-TIME EMPLOYEE		6,500.00
		KREPS, ANGELA D.	04/01/10 06/30/10	CASEWORK ASSISTANT		3,999.99
		MATOUSEK, MICHAEL F.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		14,000.01

		PAULSON, JUDY K.	04/01/10	06/30/10	SHARED EMPLOYEE	4,749.99	
		RAMEY, CHAD H.	04/01/10	06/30/10	LEGIS CORRES/LEGISLATIVE ASST	7,500.00	
		RATTO, MARK P.	04/01/10	06/30/10	SHARED EMPLOYEE	8,250.00	
		ROE, MELISSA J.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	22,500.00	
		RYAN, SHAWN P.	05/03/10	06/30/10	PRESS ASSISTANT	8,861.11	
		SANVILLE, VICTORIA	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	23,000.01	
		SEARCY, SHAWNA M.	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,975.01	
		SMITH, BUFFY R.	04/01/10	06/30/10	SHARED EMPLOYEE	7,749.99	
		SWENDSON, JAIME B.	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,975.00	
		WOODWARD, SARAH K.	04/01/10	06/30/10	FIELD REPRESENTATIVE	5,385.00	
					PERSONNEL COMPENSATION TOTALS:	223,991.02	
		TRAVEL					
04-02	P1	10M00600476	ENTERPRISE RENT-A-CAR	03/16/10	03/17/10	CAR RENTAL	45.35
04-09	P1	10M00600488	CAITLIN R CALLAHAN	03/09/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	40.05
04-09	P1	10M00600489	CITIBANK GOV CARD SERVICE	03/02/10	03/07/10	GASOLINE	151.04
04-09	P1	10M00600490	DO	02/26/10	03/01/10	MEALS	2.26
04-09	P1	10M00600482	HON. SAM GRAVES	03/29/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	144.48
04-09	P1	10M00600487	DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	11.00
04-13	P1	10M00600485	CITIBANK GOV CARD SERVICE	03/01/10	03/10/10	COMMERCIAL TRANSPORTATION	455.40
04-13	P1	10M00600486	DO	03/11/10	03/11/10	GASOLINE	17.98
04-13	P1	10M00600492	DO	03/04/10	03/29/10	COMMERCIAL TRANSPORTATION	1,477.70
04-13	P1	10M00600493	DO	03/02/10	03/04/10	LODGING	517.54
04-13	P1	10M00600494	DO	03/01/10	03/17/10	COMMERCIAL TRANSPORTATION	175.00
04-13	P1	10M00600495	DO	03/15/10	03/15/10	TAXI, PARKING, TOLLS	40.00
04-13	P1	10M00600497	DO	02/26/10	03/22/10	COMMERCIAL TRANSPORTATION	3,555.70
04-13	P1	10M00600498	ENTERPRISE RENT-A-CAR	03/26/10	03/26/10	CAR RENTAL	49.35
04-13	P1	10M00600499	DO	03/29/10	03/29/10	CAR RENTAL	45.35
04-13	P1	10M00600500	DO	03/30/10	03/30/10	CAR RENTAL	47.35
04-13	P1	10M00600496	MARK RATTO	03/25/10	03/25/10	TAXI, PARKING, TOLLS	27.00
04-16	P1	10M00600502	CITIBANK GOV CARD SERVICE	04/12/10	04/15/10	COMMERCIAL TRANSPORTATION	325.40
04-20	P1	10M00600503	DO	03/02/10	03/02/10	LODGING	323.46
04-20	P1	10M00600509	HON. SAM GRAVES	04/02/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	288.96
04-20	P1	10M00600510	DO	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	29.25
04-20	P1	10M00600505	MELISSA ROE	03/01/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	112.95
04-20	P1	10M00600506	SHAWNA MARIE SEARCY	03/08/10	03/30/10	GASOLINE	63.50
04-20	P1	10M00600507	DO	03/24/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	122.85
04-22	P1	10M00600511	ANGELA KREPS	03/08/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	57.15
04-22	P1	10M00600512	MARCO C CALCARA	03/18/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	7.65
04-22	P1	10M00600520	SARAH WOODWARD	03/05/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	144.90
04-22	P1	10M00600514	THE REMINGTON HOTEL	03/15/10	03/18/10	LODGING	678.00
04-22	P1	10M00600515	DO	04/12/10	04/15/10	LODGING	678.00
04-28	P1	10M00600530	ENTERPRISE RENT-A-CAR	04/14/10	04/14/10	CAR RENTAL	47.35
04-28	P1	10M00600531	DO	04/12/10	04/13/10	CAR RENTAL	47.35
04-28	P1	10M00600529	MARCO C CALCARA	04/12/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	15.30
04-30	P1	10M00600545	CHAD M HIGDON	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	272.25
04-30	P1	10M00600535	ENTERPRISE RENT-A-CAR	04/20/10	04/20/10	CAR RENTAL	47.35
04-30	P1	10M00600532	HON. SAM GRAVES	04/13/10	04/18/10	PRIVATE OWNED VEHICLE MILEAGE	144.48
04-30	P1	10M00600533	DO	04/15/10	04/15/10	TAXI, PARKING, TOLLS	10.00
04-30	P1	10M00600542	JOSHUA HURLBERT	03/27/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	30.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
05-05	P1	10M00600550	THOMAS LOYD BROWN	03/18/10 04/15/10	MEALS	115.77
05-05	P1	10M00600551	DO	03/29/10 04/13/10	TAXI, PARKING, TOLLS	88.00
05-05	P1	10M00600553	DO	03/29/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	21.60
05-12	P1	10M00600559	ANGELA KREPS	04/17/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	35.10
05-12	P1	10M00600560	BUFFY SMITH	04/08/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	98.10
05-12	P1	10M00600562	DO	04/13/10 04/15/10	TAXI, PARKING, TOLLS	36.00
05-12	P1	10M00600555	CITIBANK GOV CARD SERVICE	04/26/10 04/28/10	COMMERCIAL TRANSPORTATION	413.04
05-12	P1	10M00600570	DO	04/12/10 04/15/10	COMMERCIAL TRANSPORTATION	520.40
05-12	P1	10M00600571	DO	04/13/10 04/15/10	LODGING	646.92
05-12	P1	10M00600572	DO	04/13/10 04/15/10	MEALS	22.48
05-12	P1	10M00600573	DO	04/20/10 04/20/10	GASOLINE	31.93
05-12	P1	10M00600575	DO	03/26/10 04/26/10	GASOLINE	140.77
05-12	P1	10M00600576	DO	04/13/10 04/26/10	MEALS	4.54
05-12	P1	10M00600577	ENTERPRISE RENT-A-CAR	04/22/10 04/23/10	CAR RENTAL	47.35
05-12	P1	10M00600578	DO	04/26/10 04/26/10	CAR RENTAL	47.35
05-12	P1	10M00600567	MELISSA ROE	04/09/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	74.70
05-12	P1	10M00600568	SHAWNA MARIE SEARCY	04/07/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	154.35
05-12	P1	10M00600569	DO	04/14/10 04/14/10	GASOLINE	30.10
05-13	P1	10M00600563	BUFFY SMITH	04/13/10 04/20/10	MEALS	27.77
05-13	P1	10M00600565	HON. SAM GRAVES	04/19/10 04/29/10	TAXI, PARKING, TOLLS	26.00
05-17	P1	10M00600590	CHAD M HIGDON	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	266.85
05-17	P1	10M00600595	ENTERPRISE RENT-A-CAR	04/29/10 04/30/10	CAR RENTAL	47.35
05-17	P1	10M00600596	DO	04/30/10 04/30/10	CAR RENTAL	46.00
05-17	P1	10M00600584	JAIIME SWENDSON	04/15/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	62.10
05-17	P1	10M00600582	JOSHUA HURLBERT	04/08/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE	155.70
05-17	P1	10M00600585	NAOMI D BOSS	02/11/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	665.10
05-17	P1	10M00600581	SARAH WOODWARD	04/16/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	147.60
05-19	P1	10M00600606	ENTERPRISE RENT-A-CAR	05/06/10 05/06/10	CAR RENTAL	47.35
05-25	P1	10M00600612	DO	05/04/10 05/04/10	CAR RENTAL	47.35
05-25	P1	10M00600607	NAOMI D BOSS	02/23/10 03/26/10	MEALS	15.57
05-25	P1	10M00600610	SHAWN RYAN	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	292.70
05-25	P1	10M00600597	THOMAS LOYD BROWN	05/10/10 05/10/10	TAXI, PARKING, TOLLS	8.00
05-25	P1	10M00600599	DO	04/27/10 05/10/10	MEALS	106.41
05-27	P1	10M00600614	ENTERPRISE RENT-A-CAR	05/10/10 05/11/10	CAR RENTAL	47.35
05-27	P1	10M00600615	DO	05/10/10 05/11/10	CAR RENTAL	76.35
05-27	P1	10M00600618	HON. SAM GRAVES	05/17/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	210.27
05-27	P1	10M00600616	MARCO C CALCARA	05/11/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	7.20
05-27	P1	10M00600609	SHAWN RYAN	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	162.70
05-27	P1	10M00600613	THOMAS LOYD BROWN	01/13/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	557.10
05-27	P1	10M00600619	DO	05/17/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	67.32
05-28	P1	10M00600620	SHAWN RYAN	05/04/10 05/07/10	COMMERCIAL TRANSPORTATION	187.70
06-03	P1	10M00600621	ENTERPRISE RENT-A-CAR	05/14/10 05/14/10	CAR RENTAL	47.35
06-03	P1	10M00600622	DO	05/01/10 05/30/10	CAR RENTAL	98.70

06-14	P1	10M00600630	CAITLIN R CALLAHAN	05/04/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	12.60
06-14	P1	10M00600639	CITIBANK GOV CARD SERVICE	05/06/10	05/28/10	COMMERCIAL TRANSPORTATION	755.80
06-14	P1	10M00600640	DO	04/29/10	05/26/10	COMMERCIAL TRANSPORTATION	175.00
06-14	P1	10M00600641	DO	04/26/10	05/28/10	LODGING	1,463.39
06-14	P1	10M00600642	DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	40.00
06-14	P1	10M00600631	ENTERPRISE RENT-A-CAR	05/24/10	05/25/10	CAR RENTAL	47.35
06-14	P1	10M00600632	HON. SAM GRAVES	05/25/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	309.60
06-14	P1	10M00600634	DO	05/28/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	343.14
06-14	P1	10M00600635	DO	05/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	53.55
06-21	P1	10M00600643	CITIBANK GOV CARD SERVICE	05/04/10	05/18/10	MEALS	5.12
06-21	P1	10M00600644	DO	04/29/10	05/18/10	GASOLINE	299.27
06-21	P1	10M00600645	DO	04/29/10	04/29/10	TAXI, PARKING, TOLLS	1.75
06-21	P1	10M00600649	DO	04/29/10	05/26/10	COMMERCIAL TRANSPORTATION	2,773.70
06-21	HR	542535	SHAWN RYAN	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	-162.70
06-22	P1	10M00600664	BUFFY SMITH	04/28/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	293.85
06-22	P1	10M00600661	CHAD M HIGDON	05/06/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
06-22	P1	10M00600659	HON. SAM GRAVES	06/08/10	06/08/10	TAXI, PARKING, TOLLS	12.00
06-22	P1	10M00600662	JAIME SWENDSON	05/12/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	219.73
06-22	P1	10M00600657	JOSHUA HURLBERT	05/27/10	05/27/10	MEALS	3.38
06-22	P1	10M00600658	DO	05/06/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	237.60
06-22	P1	10M00600655	MELISSA ROE	05/05/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	158.85
06-23	P1	10M00600668	ANGELA KREPS	05/17/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	42.30
06-24	P1	10M00600672	ENTERPRISE RENT-A-CAR	06/10/10	06/11/10	CAR RENTAL	76.35
06-24	P1	10M00600667	HON. SAM GRAVES	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	247.68
06-25	P1	10M00600675	ENTERPRISE RENT-A-CAR	06/01/10	06/05/10	CAR RENTAL	189.40
06-25	P1	10M00600676	DO	06/08/10	06/09/10	CAR RENTAL	47.35
06-25	P1	10M00600673	SHAWNA MARIE SEARCY	05/11/10	05/25/10	GASOLINE	70.11
06-25	P1	10M00600674	DO	05/18/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	168.75
06-30	P1	10M00600678	CITIBANK GOV CARD SERVICE	06/15/10	06/21/10	COMMERCIAL TRANSPORTATION	698.10
06-30	P1	10M00600679	HON. SAM GRAVES	05/13/10	05/13/10	TAXI, PARKING, TOLLS	10.00
06-30	P1	10M00600680	THOMAS LOYD BROWN	04/28/10	06/16/10	MEALS	44.27
						TRAVEL TOTALS:	24,901.98
RENT, COMMUNICATION, UTILITIES							
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	7.69
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	10.66
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	7.56
04-12	CB	NW004091849	DO	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	7.56
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	5.73
04-20	P1	10M00600508	COVAD COMMUNICATIONS	04/06/10	05/05/10	UTILITIES	203.90
04-20	P9	M00602R1004	LIBERTY HOTEL GROUP LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,425.50
04-21	P1	10M00600521	AT&T	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	290.88
04-22	P1	10M00600519	ALICIA ENDICOTT	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	107.58
04-22	P1	10M00600516	AT&T	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	270.03
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	13.47
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	10.61
04-22	CB	NW004211849	DO	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-23	P1	10M00600526	CENTURYLINK	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	92.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
04-26	S6	MO2610R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,113.00	
04-30	S5	DY100300388	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	168.00	
04-30	S5	DY100301008	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	102.50	
04-30	S5	DY100303775	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	723.23	
04-30	S5	DY100305987	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.23	
04-30	S5	DY100307715	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.46	
04-30	CB	FXF100429B	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	5.13	
04-30	CB	NW004291858	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	15.76	
04-30	CB	NW004291858	04/24/10 04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00	
05-06	P1	10M00600554	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	47.93	
05-07	CB	FXF100506a	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	6.01	
05-14	CB	FXF100513a	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	16.71	
05-17	P1	10M00600583	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	144.59	
05-17	P1	10M00600592	03/25/10 04/24/10	TELECOM SVC, EQUIP & TOLLS	291.31	
05-17	P1	10M00600588	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	47.45	
05-17	P1	10M00600589	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	47.45	
05-19	P1	10M00600603	03/29/10 04/28/10	TELECOM SVC, EQUIP & TOLLS	255.37	
05-19	P1	10M00600604	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	6,000.00	
05-19	P1	10M00600586	12/18/09 01/16/10	TELECOM SVC, EQUIP & TOLLS	7.66	
05-21	CB	FXF100520a	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	19.07	
05-21	P9	MO0602R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,425.50	
05-24	S6	MO2610R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,113.00	
05-24	P2	HCV1001875	05/07/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	59.99	
05-25	S5	DY100400384	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	168.00	
05-25	S5	DY100401003	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	102.50	
05-25	S5	DY100403710	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	701.37	
05-25	S5	DY100405877	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	38.23	
05-25	S5	DY100407601	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.73	
05-25	P1	10M00600601	05/03/10 06/02/10	TELECOM SVC, EQUIP & TOLLS	112.83	
05-25	P1	10M00600611	05/06/10 06/05/10	UTILITIES	203.90	
05-25	CB	NW005131858	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	7.69	
05-25	CB	NW005211850	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	8.74	
05-27	CB	FXF100526B	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	40.15	
05-27	P1	10M00600587	01/25/10 02/17/10	TELECOM SVC, EQUIP & TOLLS	16.37	
05-28	CB	NW005271856	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	26.74	
06-03	HR	537505	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	-48.33	
06-04	CB	FXF100603a	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	8.31	
06-17	CB	FXF100616A	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	24.74	
06-17	CB	NW006161845	06/08/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	15.38	
06-18	P9	MO0602R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,425.50	
06-18	CB	NW006171849	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	7.69	
06-21	P1	10M00600647	04/29/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	255.38	
06-21	P1	10M00600650	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	321.53	

1140

06-22	P1	10M00600653	CENTURYLINK	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	92.56
06-22	P1	10M00600654	COVAD COMMUNICATIONS	06/06/10	07/05/10	UTILITIES	206.96
06-24	S6	MO2610R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,113.00
06-25	P1	10M00600677	ALICIA ENDICOTT	03/29/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	88.67
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	4.98
06-29	S5	DY100500382	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500992	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	102.50
06-29	S5	DY100503708	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	729.67
06-29	S5	DY100505880	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.23
06-29	S5	DY100507606	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,170.71
			PRINTING AND REPRODUCTION				
04-06	P2	OSP69521	ACCURATE WORD, LLC	02/02/10	02/02/10	PRINTING AND REPRODUCTION	31.90
04-06	P2	OSP69896	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION	39.90
04-06	P2	OSP69954	DO	03/23/10	03/23/10	PRINTING AND REPRODUCTION	39.90
05-17	P2	OSP70017	DO	04/06/10	04/06/10	PRINTING AND REPRODUCTION	39.90
05-17	P2	OSP70321	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	75.90
05-17	P2	OSP70321	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	1.95
05-21	OP	10GP0031009	PUBLIC PRINTER	01/20/10	01/20/10	PRINTING AND REPRODUCTION	117.45
05-24	P2	OSP70381	ACCURATE WORD, LLC	05/11/10	05/11/10	PRINTING AND REPRODUCTION	37.95
05-24	P2	OSP70381	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	1.95
06-02	P5	10M3328005	CAPITOL FRANKING GROUP	05/04/10	05/04/10	PRINTING AND REPRODUCTION	17,030.89
06-02	P5	10M3328005	DO	05/04/10	05/04/10	PRINTING AND REPRODUCTION	19,738.32
06-02	P5	10M3328005	DO	05/04/10	05/04/10	PRINTING AND REPRODUCTION	25,083.00
06-09	P2	OP70510	ACCURATE WORD, LLC	05/27/10	05/27/10	PRINTING AND REPRODUCTION	37.95
06-09	P2	OP70510	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	1.95
						PRINTING AND REPRODUCTION TOTALS:	62,278.91
			OTHER SERVICES				
04-20	P9	OPR10032004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10032104	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-22	P1	10M00600513	MIDWEST ALARM	04/01/10	04/30/10	SECURITY SERVICE	26.93
05-12	F1	NN000031290	LOCKHEED MARTIN DESKTOP SOLUTI	03/17/10	03/17/10	EQUIPMENT INSTALLATION	658.00
05-21	P9	OPR10032005	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10032105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-03	P1	10M00600623	MIDWEST ALARM	05/01/10	05/30/10	SECURITY SERVICE	26.93
06-18	P9	OPR10032006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10032106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	11,007.86
			SUPPLIES AND MATERIALS				
04-02	P1	10M00600477	OFFICE DEPOT	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	26.06
04-02	P1	10M00600478	ST JOSEPH AREA	03/12/10	03/12/10	FOOD & BEVERAGE	10.00
04-06	P1	10M00600479	CAITLIN R CALLAHAN	03/03/10	03/21/10	FOOD & BEVERAGE	59.01
04-06	P1	10M00600480	ST JOSEPH AREA	03/19/10	03/19/10	FOOD & BEVERAGE	10.00
04-07	P1	10M00600481	DO	04/07/10	04/07/10	FOOD & BEVERAGE	119.49
04-09	P1	10M00600491	CITIBANK GOV CARD SERVICE	03/02/10	03/15/10	PUBLICATION REF MATERIAL	4.85
04-09	P1	10M00600483	CLAY COUNTY EDC	03/25/10	03/25/10	FOOD & BEVERAGE	28.00
04-09	P1	10M00600484	TINNEN PUBLISHING COMPANY	02/01/10	02/28/10	PUBLICATION REF MATERIAL	35.00
04-13	P1	10M00600501	ST JOSEPH AREA	01/27/10	01/27/10	FOOD & BEVERAGE	10.00
04-20	P1	10M00600504	BUFFY SMITH	03/04/10	03/04/10	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
04-21	P1	10M00600523	04/01/10	04/01/11	PUBLICATION REF MATERIAL	28.00
04-21	P1	10M00600524	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	45.51
04-21	P1	10M00600525	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	14.84
04-22	P1	10M00600522	03/01/10	03/01/11	PUBLICATION REF MATERIAL	20.00
04-22	P1	10M00600517	02/18/10	03/18/10	FOOD & BEVERAGE	24.00
04-23	P1	10M00600527	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	39.12
04-23	P1	10M00600528	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	16.42
04-23	P1	10M00600518	03/01/10	03/01/11	PUBLICATION REF MATERIAL	25.00
04-30	SF	DY100400167	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-477.00
04-30	SF	DY100400780	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
04-30	S1	DY100400030	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	333.24
04-30	P1	10M00600541	05/08/10	05/08/11	PUBLICATION REF MATERIAL	144.56
04-30	P1	10M00600546	03/03/10	04/01/10	FOOD & BEVERAGE	37.50
04-30	P1	10M00600543	03/12/10	03/12/10	FOOD & BEVERAGE	9.00
04-30	P1	10M00600544	03/09/10	03/09/10	PUBLICATION REF MATERIAL	1.50
04-30	P1	10M00600537	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	11.13
04-30	P1	10M00600538	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	109.18
04-30	P1	10M00600539	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	19.78
04-30	P1	10M00600540	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	13.83
04-30	P1	10M00600536	04/08/10	04/08/10	FOOD & BEVERAGE	5.00
04-30	P1	10M00600534	04/21/10	04/21/11	PUBLICATION REF MATERIAL	75.41
05-05	P1	10M00600552	04/20/10	04/20/10	FOOD & BEVERAGE	25.00
05-12	P1	10M00600561	04/30/10	04/30/10	FOOD & BEVERAGE	30.00
05-12	P1	10M00600564	04/20/10	04/20/10	PUBLICATION REF MATERIAL	3.50
05-12	P1	10M00600574	04/26/10	04/26/10	FOOD & BEVERAGE	15.00
05-12	P1	10M00600579	04/09/10	04/09/11	PUBLICATION REF MATERIAL	36.00
05-12	P1	10M00600566	04/22/10	04/22/10	FOOD & BEVERAGE	56.84
05-12	P1	10M00600556	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	10.68
05-12	P1	10M00600557	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	17.61
05-12	P1	10M00600558	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	24.46
05-17	P1	10M00600591	04/01/10	04/29/10	FOOD & BEVERAGE	47.00
05-17	P1	10M00600593	04/14/10	04/14/11	PUBLICATION REF MATERIAL	30.00
05-17	P1	10M00600580	03/18/10	04/28/10	FOOD & BEVERAGE	65.28
05-17	P1	10M00600594	04/28/10	04/28/10	FOOD & BEVERAGE	10.00
05-19	P1	10M00600602	06/01/10	06/01/11	PUBLICATION REF MATERIAL	28.00
05-19	P1	10M00600605	04/12/10	04/12/11	PUBLICATION REF MATERIAL	44.00
05-25	P1	10M00600600	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	80.00
05-25	P1	10M00600608	02/05/10	03/11/10	FOOD & BEVERAGE	17.00
05-25	P1	10M00600598	04/27/10	04/27/10	FOOD & BEVERAGE	48.03
05-27	P1	10M00600617	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	73.47
05-31	SF	DY1A0500172	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-112.50
05-31	SF	DY1A0500772	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500028	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	355.20

06-03	P1	10M00600624	THE WASHINGTON POST	06/04/10	11/19/10	PUBLICATION REF MATERIAL	129.36
06-03	P1	10M00600625	VICTORIA SANVILLE	05/26/10	05/26/10	FOOD & BEVERAGE	46.98
06-14	P1	10M00600629	CAITLIN R CALLAHAN	05/05/10	05/25/10	FOOD & BEVERAGE	76.30
06-14	P1	10M00600636	DOW JONES & COMPANY, INC.	07/15/10	07/15/11	PUBLICATION REF MATERIAL	385.29
06-14	P1	10M00600626	OFFICE DEPOT	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	76.21
06-14	P1	10M00600627	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	36.88
06-14	P1	10M00600628	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	19.99
06-14	P1	10M00600633	THE CARROLLTON DEMOCRAT	08/01/10	08/01/11	PUBLICATION REF MATERIAL	46.27
06-14	P1	10M00600638	THE GLASGOW MISSOURIAN	06/01/10	06/01/11	PUBLICATION REF MATERIAL	22.89
06-15	P1	10M00600637	THE TIMES-TRIBUNE	06/03/10	06/03/11	PUBLICATION REF MATERIAL	26.50
06-21	P1	10M00600646	OFFICE DEPOT	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	95.50
06-21	P1	10M00600651	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	14.63
06-21	P1	10M00600652	SECOND HARVEST COMM FOOD BANK ..	06/08/10	06/08/10	FOOD & BEVERAGE	25.00
06-22	P1	10M00600665	BUFFY SMITH	06/03/10	06/03/10	FOOD & BEVERAGE	12.25
06-22	P1	10M00600666	DO	06/03/10	06/03/10	PUBLICATION REF MATERIAL	1.50
06-22	P1	10M00600656	JOSHUA HURLBERT	05/20/10	05/20/10	PUBLICATION REF MATERIAL	0.75
06-22	P1	10M00600663	PLATTE COUNTY EDC COUNCIL	06/11/10	06/11/10	FOOD & BEVERAGE	25.00
06-22	P1	10M00600660	ST JOSEPH AREA	06/04/10	06/04/10	FOOD & BEVERAGE	25.00
06-23	P1	10M00600670	AGRICULTURAL BUSINESS COUNCIL ..	06/03/10	06/03/10	FOOD & BEVERAGE	35.00
06-23	P1	10M00600671	CAITLIN R CALLAHAN	06/10/10	06/10/10	FOOD & BEVERAGE	22.53
06-23	P1	10M00600669	OFFICE DEPOT	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	16.14
06-30	SF	DY100600187	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-205.75
06-30	SF	DY100600859	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-59.07
06-30	S1	DY100600129	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	402.62
06-30	P1	10M00600681	THOMAS LOYD BROWN	04/30/10	05/03/10	FOOD & BEVERAGE	53.52
						SUPPLIES AND MATERIALS TOTALS:	2,986.39
			EQUIPMENT				
04-29	S8	MA000946922	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	154.38
04-29	S8	PL000951209	.....	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000 ..	70.35
05-27	S8	MA000954072	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	374.94
05-27	S8	MA000954073	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	220.56
05-27	S8	MA000954074	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	163.64
05-27	S8	PL000957068	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000 ..	91.77
06-30	S8	MA000959915	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	374.94
06-30	S8	PL000962832	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000 ..	91.77
						EQUIPMENT TOTALS:	1,542.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,733.62
						OFFICE TOTALS:	424,733.62
			2009 HON. SAM GRAVES				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-30	P1	10M00600547	ST JOSEPH AREA	09/10/09	09/10/09	FOOD & BEVERAGE	5.00
04-30	P1	10M00600548	DO	09/25/09	09/25/09	FOOD & BEVERAGE	10.00
04-30	P1	10M00600549	DO	10/08/09	10/08/09	FOOD & BEVERAGE	5.00
						SUPPLIES AND MATERIALS TOTALS:	20.00
			EQUIPMENT				
04-01	F2	RN000030631	RICOH AMERICAS CORPORATION	03/09/10	03/09/10	EQUIPMENT PURCHASE - \$25000	9,543.00
						EQUIPMENT TOTALS:	9,543.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. SAM GRAVES—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,563.00	
					OFFICE TOTALS:	9,563.00	
2010 HON. TOM GRAVES OFFICIAL EXPENSES OF MEMBERS							
					SUPPLIES AND MATERIALS	301.10	
					EQUIPMENT	220.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521.30	
					OFFICE TOTALS:	521.30	
OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
06-30	S1	DY100600226	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	301.10	
					SUPPLIES AND MATERIALS TOTALS:	301.10	
EQUIPMENT							
06-30	S8	MA000958797	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	111.07	
06-30	S8	PL000962383	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	109.13	
					EQUIPMENT TOTALS:	220.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521.30	
					OFFICE TOTALS:	521.30	
2010 HON. ALAN GRAYSON OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,855.32	
					PERSONNEL COMPENSATION	446,016.76	
					TRAVEL	20,127.43	
					RENT, COMMUNICATION, UTILITIES	59,170.33	
					PRINTING AND REPRODUCTION	18,062.10	
					OTHER SERVICES	13,717.50	
					SUPPLIES AND MATERIALS	17,795.03	
					EQUIPMENT	3,776.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,521.41	
					OFFICE TOTALS:	334,706.72	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	351.49
04-29	OP	10USPS03003	DO	03/01/10	03/31/10	FRANKED MAIL	68.11
04-29	O5	10M3329009	DO	03/22/10	03/22/10	FRANKED MAIL	1,920.89
04-29	O5	10M3329010	DO	03/24/10	03/25/10	FRANKED MAIL	12,326.22
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	343.30
05-27	O5	10M3329011	DO	04/21/10	04/21/10	FRANKED MAIL	2,048.23

1144

06-25	05	10M3329013	DO	05/08/10	05/08/10	FRANKED MAIL	2,516.58
06-28	OP	10USPS05003	DO	05/01/10	05/31/10	FRANKED MAIL	1,165.74
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	283.71
06-30	SF	DY100600425		06/20/10	07/01/10	FRANKED MAIL	-18.47
FRANKED MAIL TOTALS:							21,005.80

PERSONNEL COMPENSATION

ANFINSON, T E	04/01/10	06/15/10	SHARED EMPLOYEE	1,200.00			
ANFINSON, THOMAS E	04/16/10	06/30/10	SHARED EMPLOYEE	600.00			
BAGBY, DAVID R	04/01/10	06/30/10	LEGIS CORRESPONDENT	7,717.50			
BETANCOURT,NELSON	04/01/10	05/31/10	CONSTITUENT SERVICES REP	7,460.25			
DO	05/01/10	05/31/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	514.50			
BLACK,ANDREW L	04/01/10	06/28/10	LEGISLATIVE ASSISTANT	10,061.33			
DO	06/01/10	06/28/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,143.33			
BOOTH,DEBRA	04/01/10	06/30/10	DISTRICT DIRECTOR	19,293.75			
HENDRY,ANDREA	03/22/10	06/30/10	GRANTS COORDINATOR	9,625.01			
HOUSE-MOSHI, AYSHA R	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF/LEG DIR	23,152.50			
JURKOWSKI,TODD	04/01/10	06/30/10	PRESS SECRETARY	19,036.50			
LINDBERG,SUSANNA M	04/01/10	05/31/10	DEPUTY DISTRICT DIRECTOR	8,546.42			
LOPEZ,JUAN	04/01/10	04/23/10	CONSTITUENT SERVICE DIRECTOR	2,958.38			
MOLINA,SUSANA E	06/08/10	06/30/10	CASEWORKER	1,597.22			
NETWAL,JEANETTE	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	10,804.50			
RALLS, KATHLEEN A	04/01/10	06/30/10	PART-TIME EMPLOYEE	2,400.00			
SANDERS, RONITA M	04/01/10	06/30/10	CONSTITUENT OUTREACH DIRECTOR	7,717.50			
SAUNDERS,MIRIAM P	04/01/10	06/30/10	STAFF ASSISTANT	7,717.50			
SCHULD,DAVID A	04/01/10	06/30/10	OFFICE MANAGER	8,061.67			
SIDDIQUI,FAISAL	04/01/10	06/30/10	SHARED EMPLOYEE	4,318.71			
STANFORD,SHARLENE	04/21/10	06/30/10	CASEWORKER	6,805.56			
STROLLER,MATTHEW	04/01/10	06/30/10	SENIOR POLICY ADVISOR	24,366.25			
SWARTZ,RACHEL S	04/01/10	06/30/10	STAFF ASSISTANT	6,249.99			
TAGEN,JULIE S	04/01/10	06/30/10	CHIEF OF STAFF	33,370.00			
PERSONNEL COMPENSATION TOTALS:							224,718.37

TRAVEL

04-08	P1	10FL0800283	MATTHEW STROLLER	03/02/10	03/03/10	COMMERCIAL TRANSPORTATION	320.00
04-10	P1	10FL0800293	CITIBANK GOV CARD SERVICE	01/28/10	01/28/10	COMMERCIAL TRANSPORTATION	10.00
04-10	P1	10FL0800294	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	329.40
04-13	P1	10FL0800296	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	159.70
04-13	P1	10FL0800297	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	203.70
04-13	P1	10FL0800298	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	379.70
04-13	P1	10FL0800299	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	229.70
04-13	P1	10FL0800300	JEANETTE S. NETWAL	03/08/10	03/20/10	PRIVATE OWNED VEHICLE MILEAGE	292.24
04-20	P1	10FL0800302	CITIBANK GOV CARD SERVICE	03/16/10	03/16/10	COMMERCIAL TRANSPORTATION	375.40
04-20	P1	10FL0800303	DO	03/15/10	03/21/10	COMMERCIAL TRANSPORTATION	56.00
04-20	P1	10FL0800304	DO	03/16/10	03/16/10	LODGING	799.22
04-20	P1	10FL0800305	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	192.70
04-23	P1	10FL0800315	JEANETTE S. NETWAL	01/04/10	02/22/10	TAXI, PARKING, TOLLS	27.75
04-23	P1	10FL0800317	DO	03/22/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	224.09
04-23	P1	10FL0800319	MIRIAM P SAUNDERS	03/06/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	64.19
04-23	P1	10FL0800320	DO	03/26/10	03/27/10	TAXI, PARKING, TOLLS	11.75
04-23	P1	10FL0800321	TODD JURKOWSKI	03/16/10	03/22/10	TRAVEL REIMBURSEMENT	612.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ALAN GRAYSON—Con.							
04-27	P1	10FL0800324		CITIBANK GOV CARD SERVICE	02/22/10 02/24/10	TAXI, PARKING, TOLLS	26.00
04-27	P1	10FL0800325		DO	02/22/10 02/24/10	COMMERCIAL TRANSPORTATION	534.38
04-27	P1	10FL0800326		JEANETTE S. NETWAL	03/29/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE	201.34
04-28	P1	10FL0800332		HON. ALAN GRAYSON	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	144.70
04-28	P1	10FL0800333		DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	164.70
04-28	P1	10FL0800334		DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	104.70
04-28	P1	10FL0800335		DO	03/05/10 03/05/10	MEALS	9.95
04-28	P1	10FL0800336		DO	03/22/10 03/22/10	COMMERCIAL TRANSPORTATION	132.70
04-29	P1	10FL0800337		JEANETTE S. NETWAL	04/05/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	189.92
04-29	P1	10FL0800346		DO	03/12/10 03/30/10	TAXI, PARKING, TOLLS	17.00
04-29	P1	10FL0800347		DO	04/12/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	167.97
04-29	P1	10FL0800348		TODD JURKOWSKI	03/26/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	160.23
04-29	P1	10FL0800349		DO	03/26/10 04/09/10	TAXI, PARKING, TOLLS	24.00
04-30	P1	10FL0800351		LYNX	01/01/10 01/31/10	TAXI, PARKING, TOLLS	255.00
05-05	P1	10FL0800353		DO	04/01/10 04/30/10	TAXI, PARKING, TOLLS	255.00
05-21	P1	10FL0800365		CITIBANK GOV CARD SERVICE	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	379.70
05-21	P1	10FL0800371		DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	379.70
05-21	P1	10FL0800366		HON. ALAN GRAYSON	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	175.70
05-27	P1	10FL0800377		ANDREA HENDRY	03/31/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	62.94
05-27	P1	10FL0800378		JEANETTE S. NETWAL	04/20/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	341.33
05-27	P1	10FL0800379		DO	03/31/10 04/29/10	TAXI, PARKING, TOLLS	15.25
05-27	P1	10FL0800375		MIRIAM P SAUNDERS	04/28/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	35.28
05-27	P1	10FL0800376		DO	05/05/10 05/06/10	TRAVEL REIMBURSEMENT	28.05
05-28	P1	10FL0800380		JEANETTE S. NETWAL	05/03/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	350.32
06-02	P1	10FL0800385		SHARLENE STANFORD	05/08/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	18.77
06-02	P1	10FL0800384		SUSANNA M LINDBERG	01/27/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	400.23
06-03	P1	10FL0800392		TODD JURKOWSKI	04/30/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	38.22
06-04	P1	10FL0800397		LYNX	05/01/10 05/31/10	TAXI, PARKING, TOLLS	255.00
06-04	P1	10FL0800389		MIRIAM P SAUNDERS	05/10/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	21.07
06-22	P1	10FL0800428		ANDREA HENDRY	04/26/10 05/12/10	PRIVATE OWNED VEHICLE MILEAGE	146.33
06-22	P1	10FL0800406		CITIBANK GOV CARD SERVICE	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	844.40
06-22	P1	10FL0800407		DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	379.70
06-22	P1	10FL0800408		DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	379.70
06-22	P1	10FL0800409		DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	379.70
06-22	P1	10FL0800425		JEANETTE S. NETWAL	05/24/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	150.77
06-22	P1	10FL0800429		DO	05/17/10 05/22/10	PRIVATE OWNED VEHICLE MILEAGE	190.71
06-22	P1	10FL0800426		TODD JURKOWSKI	05/08/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	50.50
06-24	P1	10FL0800432		HON. ALAN GRAYSON	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	177.70
06-24	P1	10FL0800438		JEANETTE S. NETWAL	05/10/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	190.94
06-24	P1	10FL0800434		SHARLENE STANFORD	05/22/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	29.18
06-24	P1	10FL0800435		DO	05/22/10 05/27/10	TAXI, PARKING, TOLLS	7.25
						TRAVEL TOTALS:	12,103.78
RENT, COMMUNICATION, UTILITIES							
04-02	P1	10FL0800280		VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	81.79

04-13	P1	10FL0800290	AT&T MOBILITY	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	102.78
04-13	P1	10FL0800289	UNITED PARCEL SERVICE	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-13	P1	10FL0800291	DO	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	12.33
04-13	P1	10FL0800292	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	413.86
04-20	P9	FL0801R1004	CENTRAL FLORIDA REGIONAL	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,962.50
04-22	P1	10FL0800306	EXPO MARKETING, INC.	05/05/10	05/06/10	TEMPORARY SPACE RENTAL	397.50
04-23	P1	10FL0800314	BRIGHT HOUSE NETWORKS	04/06/10	05/05/10	UTILITIES	67.66
04-26	P1	10FL0800313	AT & T	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	395.35
04-26	P1	10FL0800309	UNITED PARCEL SERVICE	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.13
04-26	P1	10FL0800310	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	5.13
04-26	P1	10FL0800311	DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	41.02
04-27	P1	10FL0800330	FIRESIDE21	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	2,834.81
04-27	P1	10FL0800328	UNITED PARCEL SERVICE	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	5.39
04-28	S3	10I18G00013		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	36.00
04-28	S4	10I18001062		03/01/10	03/31/10	RECORDING (TRANSFER)	1,779.74
04-28	P2	HCV1001640	VERIZON WIRELESS	04/06/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	14.99
04-28	P2	HCV1001640	DO	04/06/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	22.49
04-29	P1	10FL0800340	UNITED PARCEL SERVICE	04/05/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	12.31
04-30	S5	DY100300186		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY100300843		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100302471		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,597.87
04-30	S5	DY100305829		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.50
04-30	S5	DY100306791		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.99
05-05	P1	10FL0800352	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	91.11
05-07	C0	050710127A	AT & T	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	-404.00
05-07	P1	10FL08RW263	DO	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	404.00
05-12	P1	10FL0800354	FIRESIDE21	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	2,809.21
05-13	P1	10FL0800363	AT & T	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	405.60
05-13	P1	10FL0800361	UNITED PARCEL SERVICE	04/09/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	6.23
05-21	P1	10FL0800369	BRIGHT HOUSE NETWORKS	05/06/10	06/05/10	UTILITIES	67.66
05-21	P9	FL0801R1005	CENTRAL FLORIDA REGIONAL	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,962.50
05-21	P1	10FL0800368	UNITED PARCEL SERVICE	04/19/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	16.22
05-21	P1	10FL0800370	DO	03/13/10	03/13/10	POSTAGE/COURIER/BOX RENTAL	14.75
05-21	P1	10FL0800367	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	403.52
05-25	S4	10I45001045		04/01/10	04/30/10	RECORDING (TRANSFER)	645.00
05-25	S5	DY100400180		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	32.00
05-25	S5	DY100400838		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100402446		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,279.19
05-25	S5	DY100405717		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	76.50
05-25	S5	DY100406686		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	64.74
05-27	P1	10FL0800373	AT&T MOBILITY	04/22/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	263.44
05-27	P1	10FL0800372	C.H. ROBINSON WORLDWIDE INC	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	267.08
05-28	S3	10I48G00020		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	861.00
06-04	P1	10FL0800388	NELSON BETANCOURT	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	104.35
06-04	P1	10FL0800390	UNITED PARCEL SERVICE	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	5.05
06-04	P1	10FL0800393	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	89.86
06-08	P1	10FL0800394	CITY OF ORLANDO	05/22/10	05/22/10	TEMPORARY SPACE RENTAL	291.58
06-14	P1	10FL0800405	WIN YOUR FACE, LLC	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	6,557.80
06-17	P1	10FL0800403	UNITED PARCEL SERVICE	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	5.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALAN GRAYSON—Con.						
06-18	P9	FL0801R1006	06/01/10 06/30/10	CENTRAL FLORIDA REGIONAL DISTRICT OFFICE RENT - PRIVATE	3,962.50	
06-22	P1	10FL0800413	04/22/10 05/21/10	AT & T TELECOM SVC, EQUIP & TOLLS	408.65	
06-22	P1	10FL0800411	06/06/10 07/05/10	BRIGHT HOUSE NETWORKS UTILITIES	67.67	
06-22	P1	10FL0800421	05/17/10 05/21/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	10.66	
06-22	P1	10FL0800414	05/24/10 06/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	401.68	
06-24	P1	10FL0800436	05/05/10 05/05/10	JEANETTE S. NETWAL TEMPORARY SPACE RENTAL	65.00	
06-24	P1	10FL0800431	05/21/10 05/25/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	11.33	
06-24	P1	10FL0800415	05/20/10 05/20/10	WIN YOUR RACE, LLC TELECOM SVC, EQUIP & TOLLS	850.00	
06-28	S3	10179600014	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	140.00	
06-28	S4	10179001051	05/01/10 05/31/10	RECORDING (TRANSFER)	229.00	
06-29	S5	DY100500182	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	32.00	
06-29	S5	DY100500827	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	112.50	
06-29	S5	DY100502443	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,226.86	
06-29	S5	DY100505720	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.50	
06-29	S5	DY100506692	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,136.50
PRINTING AND REPRODUCTION						
04-23	P5	10M3329009	03/23/10 03/23/10	ACTION MAIL SERVICES, INC. PRINTING AND REPRODUCTION	275.00	
04-23	P5	10M3329010	03/25/10 03/25/10	DO PRINTING AND REPRODUCTION	1,465.00	
04-23	P5	10M3329009A	03/17/10 03/17/10	PRINTMEISTERS OF ORLANDO, INC. PRINTING AND REPRODUCTION	2,625.00	
04-23	P5	10M3329010A	03/17/10 03/17/10	DO PRINTING AND REPRODUCTION	6,470.00	
05-26	P5	10M3329011A	04/27/10 04/27/10	DO PRINTING AND REPRODUCTION	3,460.00	
05-26	P5	10M3329013A	04/27/10 04/27/10	DO PRINTING AND REPRODUCTION	2,510.00	
06-04	P1	10FL0800395	04/01/10 04/01/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	44.90	
06-04	P1	10FL0800396	04/27/10 04/27/10	DO PRINTING AND REPRODUCTION	130.80	
06-11	P1	10M3329011	04/22/10 04/22/10	ACTION MAIL SERVICES, INC. PRINTING AND REPRODUCTION	400.00	
06-11	P1	10M3329013	05/10/10 05/10/10	DO PRINTING AND REPRODUCTION	275.00	
06-25	S3	10176000050	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	15.00	
					PRINTING AND REPRODUCTION TOTALS:	17,670.70
OTHER SERVICES						
04-20	P9	OPR10065604	04/01/10 04/30/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,750.00	
04-21	P1	10FL0800308	03/09/10 03/09/10	HORACIO GOMEZ TRANSLATION & INTERPRETATION	170.25	
04-27	P1	10FL0800331	01/01/10 03/31/10	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC	285.00	
05-21	P9	OPR10065605	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,750.00	
06-18	P9	OPR10065606	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,750.00	
06-21	F1	NN000031794	04/27/10 04/27/10	DO TRAINING EXPENSES	100.00	
06-24	P1	10FL0800433	06/09/10 06/09/10	HORACIO GOMEZ TRANSLATION & INTERPRETATION	77.55	
					OTHER SERVICES TOTALS:	5,882.80
SUPPLIES AND MATERIALS						
04-02	P1	10FL0800279	03/05/10 03/05/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE	470.02	
04-13	P1	10FL0800284	03/03/10 03/03/10	DO OFFICE SUPPLIES OUTSIDE	136.71	
04-13	P1	10FL0800285	03/15/10 03/15/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE	204.26	
04-13	P1	10FL0800286	03/15/10 03/15/10	DO OFFICE SUPPLIES OUTSIDE	1.88	

1148

04-14	HV	10A90100112	.....	03/23/10	03/23/10	FRAMING (TRANSFER)	174.00
04-20	P1	10FL0800301	CDW GOVERNMENT INC. C/O ISM IN	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	136.71
04-23	P2	OSS70011	CHICAGO FLAG COMPANY	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	111.60
04-23	P1	10FL0800316	JEANETTE S. NETWAL	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	7.76
04-23	P1	10FL0800318	ORLANDO MAGAZINE	05/01/10	04/30/11	PUBLICATION REF MATERIAL	19.95
04-26	P1	10FL0800312	CRYSTAL SPRINGS	03/19/10	03/19/10	BOTTLED WATER	51.05
04-27	P1	10FL0800327	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	115.02
04-28	P1	10FL0800342	CDW GOVERNMENT INC. C/O ISM IN	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	362.69
04-28	P1	10FL0800344	OFFICE DEPOT	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	601.82
04-28	P1	10FL0800345	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	26.90
04-28	P1	10FL0800343	THE ORLANDO TIMES	04/01/10	04/30/11	PUBLICATION REF MATERIAL	45.00
04-28	P1	10FL0800243	TV EYES INC.	02/04/10	01/02/11	PUBLICATION REF MATERIAL	1,100.00
04-29	P1	10FL0800339	CDW GOVERNMENT INC. C/O ISM IN	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	106.90
04-29	P1	10FL0800329	OFFICE DEPOT	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	587.84
04-29	P1	10FL0800338	OFFICE SUPPORT SYSTEMS	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	1,664.74
04-29	P1	10FL0800350	TODD JURKOWSKI	04/08/10	04/20/10	OFFICE SUPPLIES OUTSIDE	78.79
04-30	SI	DY100400265	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	142.47
05-12	HV	10A90100159	.....	04/29/10	04/29/10	FRAMING (TRANSFER)	115.00
05-12	P1	10FL0800359	OFFICE DEPOT	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	871.20
05-12	P1	10FL0800360	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	487.16
05-13	P1	10FL0800364	COPYTELE INC.	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	1,272.59
05-13	P1	10FL0800362	CRYSTAL SPRINGS	03/19/10	04/16/10	BOTTLED WATER	37.10
05-27	P1	10FL0800374	NELSON BETANCOURT	05/07/10	05/08/10	FOOD & BEVERAGE	242.09
05-28	P1	10FL0800381	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	23.48
05-28	P1	10FL0800382	OFFICE DEPOT	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	291.94
05-28	P1	10FL0800383	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	42.85
05-31	SI	DY1B0500116	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	189.57
06-03	P1	10FL0800391	TODD JURKOWSKI	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	444.01
06-04	P1	10FL0800387	NELSON BETANCOURT	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	17.32
06-04	P1	10FL0800398	OFFICE DEPOT	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	49.99
06-04	P1	10FL0800386	WEST ORANGE CHAMBER OF	02/04/10	02/04/10	FOOD & BEVERAGE	82.00
06-16	P1	10FL0800400	DEER PARK WATER	01/27/10	02/28/10	BOTTLED WATER	23.48
06-16	P1	10FL0800401	DO	04/27/10	05/31/10	BOTTLED WATER	116.89
06-16	P1	10FL0800404	FLORIDA TREND	06/01/10	06/01/11	PUBLICATION REF MATERIAL	19.95
06-16	P1	10FL0800402	OFFICE DEPOT	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	305.07
06-22	P1	10FL0800422	CDW GOVERNMENT INC. C/O ISM IN	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	32.66
06-22	P1	10FL0800412	CRYSTAL SPRINGS	04/29/10	05/14/10	BOTTLED WATER	60.06
06-22	P1	10FL0800423	DAILY COMMERCIAL	06/14/10	06/13/11	PUBLICATION REF MATERIAL	135.99
06-22	P1	10FL0800410	NEW SCIENTIST	05/20/10	05/20/11	PUBLICATION REF MATERIAL	95.00
06-22	P1	10FL0800417	OFFICE DEPOT	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	5.99
06-22	P1	10FL0800418	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	40.79
06-22	P1	10FL0800419	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	737.50
06-22	P1	10FL0800420	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	9.99
06-22	P1	10FL0800416	PROGRESSIVE	04/30/10	04/30/11	PUBLICATION REF MATERIAL	32.00
06-22	P1	10FL0800427	TODD JURKOWSKI	05/07/10	05/28/10	OFFICE SUPPLIES OUTSIDE	193.46
06-22	P1	10FL0800424	WEST ORANGE CHAMBER OF	03/12/10	03/12/10	FOOD & BEVERAGE	38.00
06-24	P1	10FL0800437	JEANETTE S. NETWAL	05/04/10	05/04/10	FOOD & BEVERAGE	9.82
06-25	HV	10A90100197	.....	06/09/10	06/09/10	FRAMING (TRANSFER)	36.00
06-30	SF	DY100600089	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-69.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALAN GRAYSON—Con.						
06-30	SF	DY100600761	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-20.25
06-30	SI	DY100600014	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		185.24
					SUPPLIES AND MATERIALS TOTALS:	12,300.33
EQUIPMENT						
04-29	S8	MA000947099	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		188.19
04-29	S8	PL000950516	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000		441.30
05-27	S8	MA000952864	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		188.19
05-27	S8	PL000956447	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000		441.30
06-30	S8	MA000958697	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		188.19
06-30	S8	PL000962215	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		441.30
					EQUIPMENT TOTALS:	1,888.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,706.72
					OFFICE TOTALS:	334,706.72
2009 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	P1	10FL0800295	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION		339.60
04-23	P1	10FL0800322	11/02/09 11/03/09	TAXI, PARKING, TOLLS		7.00
04-23	P1	10FL0800323	11/02/09 12/05/09	TAXI, PARKING, TOLLS		7.00
					TRAVEL TOTALS:	353.60
RENT, COMMUNICATION, UTILITIES						
04-13	P1	10FL0800287	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS		387.70
04-20	P1	10FL0800307	12/10/09 01/02/10	POSTAGE/COURIER/BOX RENTAL		18.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	406.52
OTHER SERVICES						
04-08	P1	10FL0800281	08/26/09 08/26/09	SECURITY SERVICE		585.00
					OTHER SERVICES TOTALS:	585.00
SUPPLIES AND MATERIALS						
04-13	P1	10FL0800288	12/04/09 12/18/09	BOTTLED WATER		45.59
04-30	P1	10FL0800341	12/23/09 12/23/09	PUBLICATION REF MATERIAL		5,561.20
05-12	P1	10FL0800355	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE		45.85
05-12	P1	10FL0800356	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE		151.68
05-12	P1	10FL0800357	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE		55.55
05-12	P1	10FL0800358	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE		56.78
06-16	P1	10FL0800399	09/27/09 10/31/09	BOTTLED WATER		47.79
					SUPPLIES AND MATERIALS TOTALS:	5,964.44
EQUIPMENT						
04-16	P2	OSM42671	04/09/10 04/09/10	EQUIPMENT PURCHASE - \$25000		1,511.00
04-16	P2	OSM42671	04/09/10 04/09/10	EQUIPMENT PURCHASE - \$25000		605.00
04-16	P2	OSM42671	04/09/10 04/09/10	EQUIPMENT PURCHASE - \$25000		400.00
05-06	F2	RN000031191	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000		874.95
05-06	F2	RN000031191	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000		874.95

1150

05-06	F2	RN000031191	DO	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	874.95
05-06	F2	RN000031191	DO	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	1,274.95
05-06	F2	RN000031191	DO	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	1,274.95
05-06	F2	RN000031191	DO	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	1,274.95
05-06	F2	RN000031191	DO	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	1,274.95
05-06	F2	RN000031191	DO	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	1,283.19
EQUIPMENT TOTALS:							11,523.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,833.40
OFFICE TOTALS:							18,833.40

2010 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,401.20	33,369.49
PERSONNEL COMPENSATION	407,101.89	200,070.14
TRAVEL	29,858.47	16,714.53
RENT, COMMUNICATION, UTILITIES	43,401.51	26,367.12
PRINTING AND REPRODUCTION	27,654.91	27,337.41
OTHER SERVICES	21,299.62	10,898.65
SUPPLIES AND MATERIALS	7,389.99	5,420.13
EQUIPMENT	2,136.42	1,068.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,244.01	321,245.68
OFFICE TOTALS:	573,244.01	321,245.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,135.02
04-29	OP	10USPS03001	DO	03/01/10	03/31/10	FRANKED MAIL	300.00
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	461.69
05-28	OP	10USPS04001	DO	04/01/10	04/30/10	FRANKED MAIL	263.04
05-28	OP	10USPS04005	DO	04/01/10	04/30/10	FRANKED MAIL	31,105.98
05-31	SF	DY1A0500576		05/20/10	06/01/10	FRANKED MAIL	-42.63
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	157.84
06-30	SF	DY100600640		06/20/10	07/01/10	FRANKED MAIL	-11.45
FRANKED MAIL TOTALS:							33,369.49

PERSONNEL COMPENSATION

CLOWERS, MARLENE A.	04/01/10	06/30/10	CASEWORKER	16,749.99
COFFEY,STEPHEN	04/01/10	06/30/10	STAFF ASSISTANT/SCHEDULER	8,274.99
CUSTER,VERONICA E	04/01/10	06/30/10	STAFF ASSISTANT	8,250.00
ESPINOSA,SERGIO	06/14/10	06/30/10	LEGISLATIVE ASSISTANT	1,983.33
GOMEZ, SHIRLEY M.	04/01/10	06/30/10	CASEWORKER	13,374.99
HARRIS, YUROBA	04/01/10	06/30/10	CASEWORKER	15,125.01
HINOJOSA,ANTHONY J	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01
JACKSON, RHONDA A.	04/01/10	06/30/10	CHIEF OF STAFF	42,081.24
JESAITIS, JOHN V.	04/01/10	05/31/10	LEGISLATIVE DIRECTOR	15,400.01
KAHANEK,JESSICA L	04/01/10	06/30/10	LEGIS CORRESPONDENT	8,750.01
MERRITT,TIMOTHY	04/01/10	06/30/10	DC SCHEDULER	10,999.99
MOSSHART, LINDSAY R.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,600.01
PINKELE, ABIGAIL	06/01/10	06/30/10	LEGISLATIVE DIRECTOR	5,583.33
DO	04/01/10	05/31/10	SENIOR LEGISLATIVE ASSISTANT	9,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE GREEN—Con.						
		RAMOS, DERRICK D.	04/01/10 04/23/10	SR LEGISLATIVE ASSISTANT		4,280.56
		DO	04/01/10 04/23/10	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,116.67
		REYNA, JOE R.	04/01/10 06/30/10	FIELD REPRESENTATIVE		5,250.00
		RIVERA,JOSE	04/01/10 06/30/10	COMMUNITY LIAISON		11,250.00
		TIPTON, NATHANIEL F.	06/11/10 06/30/10	LEGISLATIVE ASSISTANT		2,500.00
					PERSONNEL COMPENSATION TOTALS:	200,070.14
TRAVEL						
04-01	P1	10TX2900124 CITIBANK GOV CARD SERVICE	03/21/10 03/21/10	COMMERCIAL TRANSPORTATION		25.00
04-08	P1	10TX2900129 DO	03/21/10 03/26/10	COMMERCIAL TRANSPORTATION		834.90
04-08	P1	10TX2900131 DO	03/29/10 03/29/10	GASOLINE		44.00
04-08	P1	10TX2900128 RHONDA ANN JACKSON	03/11/10 03/25/10	TRAVEL REIMBURSEMENT		787.20
04-20	P9	TX2901L1004 MOBILEASE, INC	04/01/10 04/30/10	AUTOMOBILE LEASES		886.76
05-03	P1	10TX2900137 CITIBANK GOV CARD SERVICE	04/20/10 04/23/10	COMMERCIAL TRANSPORTATION		839.90
05-03	P1	10TX2900138 DO	04/19/10 04/19/10	GASOLINE		40.50
05-03	P1	10TX2900140 RHONDA ANN JACKSON	04/15/10 04/28/10	TRAVEL REIMBURSEMENT		756.89
05-10	P1	10TX2900141 CITIBANK GOV CARD SERVICE	04/25/10 04/29/10	COMMERCIAL TRANSPORTATION		839.90
05-10	P1	10TX2900142 DO	05/02/10 05/02/10	GASOLINE		43.00
05-19	P1	10TX2900146 DO	05/04/10 05/06/10	COMMERCIAL TRANSPORTATION		839.90
05-19	P1	10TX2900147 DO	05/10/10 05/10/10	GASOLINE		45.00
05-19	P1	10TX2900150 RHONDA ANN JACKSON	04/29/10 05/12/10	TRAVEL REIMBURSEMENT		778.85
05-21	P1	10TX2900151 CITIBANK GOV CARD SERVICE	04/13/10 04/16/10	COMMERCIAL TRANSPORTATION		1,035.90
05-21	P1	10TX2900152 DO	04/01/10 04/12/10	GASOLINE		76.00
05-21	P9	TX2901L1005 MOBILEASE, INC	05/01/10 05/31/10	AUTOMOBILE LEASES		886.76
05-21	P1	10TX2900155 RHONDA ANN JACKSON	03/25/10 04/14/10	TRAVEL REIMBURSEMENT		740.19
05-24	P1	10TX2900156 CITIBANK GOV CARD SERVICE	05/11/10 05/13/10	COMMERCIAL TRANSPORTATION		839.90
06-01	P1	10TX2900161 DO	05/18/10 05/21/10	COMMERCIAL TRANSPORTATION		839.90
06-01	P1	10TX2900162 DO	05/17/10 05/17/10	GASOLINE		38.00
06-01	P1	10TX2900163 RHONDA ANN JACKSON	05/13/10 05/26/10	TRAVEL REIMBURSEMENT		968.04
06-11	P1	10TX2900166 CITIBANK GOV CARD SERVICE	05/24/10 05/28/10	COMMERCIAL TRANSPORTATION		869.90
06-11	P1	10TX2900167 DO	05/29/10 05/29/10	GASOLINE		49.18
06-15	P1	10TX2900171 DO	06/04/10 06/11/10	COMMERCIAL TRANSPORTATION		859.90
06-15	P1	10TX2900175 RHONDA ANN JACKSON	05/27/10 06/10/10	TRAVEL REIMBURSEMENT		889.40
06-18	P9	TX2901L1006 MOBILEASE, INC	06/01/10 06/30/10	AUTOMOBILE LEASES		886.76
06-28	P1	10TX2900177 CITIBANK GOV CARD SERVICE	06/11/10 06/21/10	GASOLINE		93.00
06-28	P1	10TX2900176 HON. GENE GREEN	06/12/10 06/18/10	COMMERCIAL TRANSPORTATION		879.90
					TRAVEL TOTALS:	16,714.53
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10TX2900123 DCS CONGRESSIONAL, LLC	03/03/10 03/03/10	TELECOM SVC, EQUIP & TOLLS		3,528.26
04-08	P1	10TX2900130 AT&T	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS		1,226.64
04-09	CB	FXF1004088 FEDERAL EXPRESS CORP	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL		6.81
04-19	CB	FXF100415A DO	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL		309.32
04-20	P9	TX2901R1004 ATRIUM 10 TOWER, LP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		1,024.80
04-20	P9	TX2903R1004 LEE COLLEGE	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		250.00

04-20	P9	TX2902R1004	SHOMER II	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,647.66
04-23	P1	10TX2900133	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	70.56
04-23	P1	10TX2900132	VERIZON SOUTHWEST	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	226.97
04-30	S5	DY100300644		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301217		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	175.00
04-30	S5	DY100305361		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	579.67
04-30	S5	DY100306207		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.73
04-30	S5	DY100308989		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.88
05-03	P1	10TX2900136	AT&T	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	1,227.18
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	28.82
05-21	P9	TX2901R1005	ATRIUM 10 TOWER, LP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,024.80
05-21	P9	TX2903R1005	LEE COLLEGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
05-21	P9	TX2902R1005	SHOMER II	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,647.66
05-24	P1	10TX2900157	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	70.36
05-24	P1	10TX2900158	VERIZON SOUTHWEST	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	226.97
05-25	S5	DY100400640		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401211		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	175.00
05-25	S5	DY100405254		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	555.11
05-25	S5	DY100406098		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.73
05-25	S5	DY100408883		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	49.57
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	25.44
06-11	P1	10TX2900168	AT&T	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	1,227.65
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	14.50
06-18	P9	TX2901R1006	ATRIUM 10 TOWER, LP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,024.80
06-18	P9	TX2903R1006	LEE COLLEGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	250.00
06-18	P9	TX2902R1006	SHOMER II	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,647.66
06-28	S4	10179001052		05/01/10	05/31/10	RECORDING (TRANSFER)	258.70
06-28	P1	10TX2900178	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	70.16
06-28	P1	10TX2900179	DCS CONGRESSIONAL, LLC	06/01/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	3,477.22
06-29	S5	DY100500628		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501200		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	175.00
06-29	S5	DY100505259		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	460.14
06-29	S5	DY100506103		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.73
06-29	S5	DY100508891		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,367.12
			PRINTING AND REPRODUCTION				
04-23	S3	10113000171		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	32.60
04-23	P1	10TX2900134	DAVID L. ANDRUKITUS, INC.	04/01/10	04/01/10	PRINTING AND REPRODUCTION	58.50
05-10	P1	10TX2900143	DO	04/01/10	04/01/10	PRINTING AND REPRODUCTION	795.35
05-24	P1	10TX2900160	DO	04/27/10	04/27/10	PRINTING AND REPRODUCTION	297.50
05-25	S3	10145000211		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	73.80
06-15	P1	10TX2900173	DAVID L. ANDRUKITUS, INC.	05/25/10	05/25/10	PRINTING AND REPRODUCTION	58.50
06-15	P1	10TX2900174	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	70.00
06-25	S3	10176000226		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	169.16
06-28	P1	10TX2900180	MOUNT VERNON PRINTING	04/30/10	04/30/10	PRINTING AND REPRODUCTION	25,782.00
						PRINTING AND REPRODUCTION TOTALS:	27,337.41
			OTHER SERVICES				
04-01	P1	10TX2900127	HON. GENE GREEN	03/07/10	09/07/10	INSURANCE	497.68
04-20	P9	OSM10875704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE GREEN—Con.						
04-20	P9	OSM10876304	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-10	P1	10TX2900145	BRINKS HOME SECURITY	04/22/10 05/21/10	SECURITY SERVICE	34.99
05-21	P1	10TX2900153	DO	03/22/10 04/21/10	SECURITY SERVICE	34.99
05-21	P9	OSM10875705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OSM10876305	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-11	P1	10TX2900169	BRINKS HOME SECURITY	05/22/10 06/21/10	SECURITY SERVICE	34.99
06-18	P9	OSM10875706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10876306	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	10,898.65
SUPPLIES AND MATERIALS						
04-01	P1	10TX2900125	JESSICA L KAHANAK	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	29.99
04-01	P1	10TX2900126	LEO VASQUEZ	03/10/10 03/10/10	PUBLICATION REF MATERIAL	25.00
04-14	P1	10TX29RW095	SPARKLETT'S AND SIERRA SPRINGS	01/25/10 01/25/10	BOTTLED WATER	10.75
04-20	C1	NW201010905	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/05/10 03/05/10	BOTTLED WATER	41.97
04-20	C1	NW201010905	DO	03/19/10 03/19/10	BOTTLED WATER	36.97
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-23	P1	10TX2900135	NATIONAL JOURNAL GROUP, INC	06/07/10 06/06/11	PUBLICATION REF MATERIAL	2,097.00
04-30	S1	DY100400391		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	417.71
05-03	P1	10TX2900139	TIMOTHY MERRITT	04/21/10 04/21/10	FOOD & BEVERAGE	106.50
05-06	HR	529606	CITIBANK GOV CARD SERVICE	01/25/10 01/25/10	BOTTLED WATER	-10.75
05-10	P1	10TX2900144	SPARKLETT'S AND SIERRA SPRINGS	04/19/10 04/20/10	BOTTLED WATER	30.49
05-19	P1	10TX2900148	CITIBANK GOV CARD SERVICE	05/10/10 05/10/10	AUTOMOBILE EXPENSES	28.67
05-19	P1	10TX2900149	XEROX CORPORATION	12/30/09 03/30/10	OFFICE SUPPLIES OUTSIDE	208.79
05-21	P1	10TX2900154	SPARKLETT'S AND SIERRA SPRINGS	03/22/10 03/23/10	BOTTLED WATER	30.51
05-24	P1	10TX2900159	PITNEY BOWES	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	137.46
05-27	C1	NW201014505	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/06/10 04/06/10	BOTTLED WATER	56.97
05-27	C1	NW201014505	DO	04/20/10 04/20/10	BOTTLED WATER	39.96
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500276		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-95.50
05-31	SF	DY1A0500876		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	S1	DY1B0500387		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	1,109.77
06-01	P1	10TX2900164	SOUTHWEST DISTRIBUTION, INC.	07/01/10 09/30/10	PUBLICATION REF MATERIAL	267.62
06-01	P1	10TX2900165	THE HOUSTON CHRONICLE	06/22/10 12/22/10	PUBLICATION REF MATERIAL	132.00
06-04	C2	NW201015505	BOISE CASCADE	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	91.61
06-11	P1	10TX2900170	SPARKLETT'S AND SIERRA SPRINGS	05/17/10 05/18/10	BOTTLED WATER	30.55
06-15	P1	10TX2900172	JOE RAGAN'S COFFEE LTD	05/24/10 05/24/10	FOOD & BEVERAGE	164.90
06-16	C1	NW201016604	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/05/10 05/05/10	BOTTLED WATER	36.97
06-16	C1	NW201016604	DO	05/19/10 05/19/10	BOTTLED WATER	31.97
06-16	C1	NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600304		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-54.00

154

06-30	S1	DY100600331	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	426.75	
						SUPPLIES AND MATERIALS TOTALS:	5,420.13
EQUIPMENT							
04-29	S8	MA000947926	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	356.07	
05-27	S8	MA000953736	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	356.07	
06-30	S8	MA000959566	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	356.07	
						EQUIPMENT TOTALS:	1,068.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,245.68
						OFFICE TOTALS:	321,245.68

2010 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	572.28	262.91
PERSONNEL COMPENSATION	477,169.02	244,235.76
TRAVEL	59,398.89	35,310.63
RENT, COMMUNICATION, UTILITIES	69,240.53	40,160.55
PRINTING AND REPRODUCTION	85.20	27.80
OTHER SERVICES	17,023.00	10,471.00
SUPPLIES AND MATERIALS	17,625.11	13,909.28
EQUIPMENT	4,280.13	2,892.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,394.16	347,270.14
OFFICE TOTALS:	645,394.16	347,270.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	145.65
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	117.26
						FRANKED MAIL TOTALS:	262.91
PERSONNEL COMPENSATION							
		BUGGAGE,CYNTHIA M		04/01/10	06/30/10	DISTRICT OFFICE DIRECTOR	22,500.00
		CHEN, CHUNG C.		04/01/10	06/30/10	PART-TIME EMPLOYEE	3,975.75
		DANCY,KEVIN W		04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	7,416.66
		ELLIS, JACQUELINE A.		03/01/10	06/30/10	CHIEF OF STAFF	44,034.25
		GREENFIELD, GEORGE R.		04/01/10	06/30/10	SHARED EMPLOYEE	5,000.01
		HALLFORD, LISA J.		04/01/10	06/30/10	CONSTITUENT SERVICES DIRECTOR	16,250.01
		HOLLIDAY, CLARENCE L.		03/01/10	06/30/10	CONSTITUENT SERVICES REP - TWO	12,500.00
		LE, CATHERINE L.		04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	12,500.01
		MAYO,RENEE		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	17,083.33
		ORTIZ,ALVARO		04/01/10	06/30/10	PRESS SECRETARY	15,500.01
		ORTON,GREGG S		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,666.67
		REFAIE, SYED B.		04/01/10	06/30/10	COMMUNITY LIAISON	3,975.75
		RODRIGUEZ,RACHAEL		04/01/10	06/30/10	CONSTITUENT SERVICES REP	10,833.33
		ROSS,AMENA E		04/01/10	06/30/10	SCHEDULER/LEGISLATIVE CORRES	11,000.00
		SAAVEDRA, SUSIE D.		04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,249.99
		SWINDLE, BESSIE M.		04/01/10	06/30/10	CONSTITUENT SERVICES REP - TWO	7,500.00
		WEBSTER,CRYSTAL R.		04/01/10	06/30/10	DISTRICT ADMINISTRATOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:	244,235.76
TRAVEL							
04-09	P1	10TX0900244	CRYSTAL R. WEBSTER	01/13/10	01/13/10	TAXI, PARKING, TOLLS	1.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AL GREEN—Con.						
04-09	P1	10TX0900248	01/04/10	01/04/10	TAXI, PARKING, TOLLS	37.00
04-09	P1	10TX0900251	02/04/10	02/04/10	TAXI, PARKING, TOLLS	64.00
04-09	P1	10TX0900252	02/18/10	02/18/10	TAXI, PARKING, TOLLS	17.77
04-20	P9	TX0901L1004	04/01/10	04/30/10	AUTOMOBILE LEASES	654.89
05-07	P1	10TX0900262	03/26/10	04/26/10	TRAVEL REIMBURSEMENT	13,754.34
05-07	P1	10TX0900263	02/26/10	03/25/10	TRAVEL REIMBURSEMENT	4,955.13
05-07	P1	10TX0900266	04/02/10	04/06/10	TAXI, PARKING, TOLLS	51.00
05-07	P1	10TX0900267	03/30/10	03/30/10	TAXI, PARKING, TOLLS	11.13
05-07	P1	10TX0900268	03/31/10	03/31/10	TAXI, PARKING, TOLLS	33.00
05-07	P1	10TX0900269	03/30/10	03/30/10	TAXI, PARKING, TOLLS	35.00
05-10	P1	10TX0900274	02/07/10	03/31/10	GASOLINE	272.71
05-10	P1	10TX0900275	03/26/10	03/26/10	TAXI, PARKING, TOLLS	14.00
05-10	P1	10TX0900276	03/29/10	03/29/10	TAXI, PARKING, TOLLS	36.00
05-21	P9	TX0901L1005	05/01/10	05/31/10	AUTOMOBILE LEASES	654.89
05-27	P1	10TX0900279	03/28/10	03/31/10	CAR RENTAL	64.53
06-09	P1	10TX0900284	05/20/10	05/20/10	MEALS	6.31
06-09	P1	10TX0900285	05/20/10	05/20/10	MEALS	21.47
06-10	P1	10TX0900286	04/21/10	04/21/10	TAXI, PARKING, TOLLS	10.00
06-10	P1	10TX0900293	04/08/10	05/02/10	TAXI, PARKING, TOLLS	15.00
06-10	P1	10TX0900295	04/23/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	57.15
06-10	P1	10TX0900328	05/24/10	05/24/10	MEALS	10.28
06-10	P1	10TX0900329	05/23/10	05/23/10	MEALS	32.66
06-10	P1	10TX0900330	05/21/10	05/21/10	MEALS	6.92
06-10	P1	10TX0900331	05/21/10	05/21/10	MEALS	11.76
06-10	P1	10TX0900304	02/02/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	305.52
06-10	P1	10TX0900306	04/05/10	04/05/10	TAXI, PARKING, TOLLS	14.00
06-10	P1	10TX0900297	03/06/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	205.00
06-10	P1	10TX0900298	03/08/10	05/03/10	TAXI, PARKING, TOLLS	16.35
06-10	P1	10TX0900326	05/05/10	05/25/10	TRAVEL REIMBURSEMENT	10,671.95
06-10	P1	10TX0900296	05/03/10	05/17/10	TAXI, PARKING, TOLLS	11.00
06-10	P1	10TX0900299	05/03/10	05/05/10	TAXI, PARKING, TOLLS	14.00
06-10	P1	10TX0900300	04/08/10	05/21/10	GASOLINE	320.07
06-10	P1	10TX0900310	04/14/10	05/17/10	TAXI, PARKING, TOLLS	54.50
06-10	P1	10TX0900311	01/06/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	277.50
06-11	P1	10TX0900334	05/22/10	05/22/10	MEALS	19.96
06-11	P1	10TX0900335	05/21/10	05/21/10	MEALS	31.35
06-11	P1	10TX0900336	05/22/10	05/22/10	MEALS	7.25
06-15	P1	10TX0900339	05/14/10	05/17/10	CAR RENTAL	109.13
06-18	P9	TX0901L1006	06/01/10	06/30/10	AUTOMOBILE LEASES	654.89
06-25	P1	10TX0900345	02/06/06	02/10/06	PRIVATE OWNED VEHICLE MILEAGE	878.60
06-25	P1	10TX0900346	05/18/06	05/18/06	PRIVATE OWNED VEHICLE MILEAGE	878.60
06-25	P1	10TX0900337	05/20/10	05/20/10	MEALS	12.72
					TRAVEL TOTALS:	35,310.63

1156

RENT, COMMUNICATION, UTILITIES									
04-20	P9	TX0902R1004	BUFFALO SPEEDWAY, LTD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00		
04-20	P9	TX0901R1004	GILLET PROPERTIES, LTD.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	549.00		
04-20	P2	HCV1001531	VERIZON WIRELESS	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	69.99		
04-20	P2	HCV1001531	DO	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	22.49		
04-20	P9	TX0903R1004	11000 BELLAIRE L.P.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00		
04-20	P9	TX0904R1004	6065 HILLCOROFT PLAZA LP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	794.00		
04-30	S5	DY100300618		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00		
04-30	S5	DY100301197		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	92.50		
04-30	S5	DY100305186		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,988.19		
04-30	S5	DY100306177		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.34		
04-30	S5	DY100308831		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	4.28		
05-07	P1	10TX0900260	UNITED PARCEL SERVICE	01/15/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	2,152.21		
05-07	P2	HCV1001664	VERIZON WIRELESS	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	74.99		
05-10	P1	10TX0900264	AT&T	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	1,136.21		
05-10	P1	10TX0900265	DO	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	1,139.93		
05-21	P9	TX0902R1005	BUFFALO SPEEDWAY, LTD	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00		
05-21	P9	TX0901R1005	GILLET PROPERTIES, LTD.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	549.00		
05-21	P9	TX0903R1005	11000 BELLAIRE L.P.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00		
05-21	P9	TX0904R1005	6065 HILLCOROFT PLAZA LP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	794.00		
05-24	P2	HCV1001994	PROCOMM VOICE & DATA SOLUTIONS	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	780.00		
05-25	S5	DY100400614		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00		
05-25	S5	DY100401191		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	92.50		
05-25	S5	DY100405080		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	3,575.68		
05-25	S5	DY100406068		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	92.00		
05-25	S5	DY100408727		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1.71		
05-26	P1	10TX0900278	KCOH RADIO STATION	04/02/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	1,200.00		
06-08	P1	10TX0900282	AT&T	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	1,138.94		
06-10	P1	10TX0900289	DO	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	177.83		
06-10	P1	10TX0900290	DO	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	178.13		
06-10	P1	10TX0900291	DO	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	178.29		
06-10	P1	10TX0900315	DO	03/15/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	185.54		
06-10	P1	10TX0900316	DO	04/15/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	187.62		
06-10	P1	10TX0900317	DO	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	187.59		
06-10	P1	10TX0900318	MUZAK LLC	04/01/10	04/30/10	UTILITIES	173.10		
06-10	P1	10TX0900319	DO	05/01/10	05/31/10	UTILITIES	173.10		
06-10	P1	10TX0900320	DO	06/01/10	06/30/10	UTILITIES	173.10		
06-10	P1	10TX0900292	UPS	05/18/10	05/22/10	POSTAGE/COURIER/BOX RENTAL	17.12		
06-10	P1	10TX0900312	VERIZON SOUTHWEST	02/07/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	95.55		
06-10	P1	10TX0900313	DO	03/07/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	95.62		
06-10	P1	10TX0900314	DO	04/07/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	112.03		
06-18	P9	TX0902R1006	BUFFALO SPEEDWAY, LTD	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00		
06-18	P9	TX0901R1006	GILLET PROPERTIES, LTD.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	549.00		
06-18	P9	TX0903R1006	11000 BELLAIRE L.P.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00		
06-18	P9	TX0904R1006	6065 HILLCOROFT PLAZA LP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	794.00		
06-25	HV	10A90100201		06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	139.04		
06-28	S3	10179G00073		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	438.00		
06-29	S5	DY100500603		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00		
06-29	S5	DY100501180		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	92.50		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AL GREEN—Con.						
06-29	S5	DY100505086	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		3,032.52
06-29	S5	DY100506073	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		115.20
06-29	S5	DY100508735	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		1.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,160.55
PRINTING AND REPRODUCTION						
06-25	S3	10176000214	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		27.80
					PRINTING AND REPRODUCTION TOTALS:	27.80
OTHER SERVICES						
04-20	P9	OSM10875604	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OSM10875605	05/01/10 05/31/10	DO	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-10	P1	10TX0900327	07/25/09 07/25/10	GEICO COMMERCIAL AUTO INC.	INSURANCE	3,534.00
06-10	P1	10TX0900324	03/27/10 03/27/10	RODNEY PENTECOST	SECURITY SERVICE	385.00
06-18	P9	OSM10875606	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,184.00
					OTHER SERVICES TOTALS:	10,471.00
SUPPLIES AND MATERIALS						
04-01	P1	10TX0900241	03/01/10 03/01/11	THE JEWISH HEARLD-VOICE	PUBLICATION REF MATERIAL	60.00
04-09	P1	10TX0900242	01/13/10 12/31/10	CRYSTAL R. WEBSTER	AUTOMOBILE EXPENSES	69.99
04-09	P1	10TX0900249	01/29/10 01/29/10	JACQUELINE A ELLIS	BOTTLED WATER	15.96
04-09	P1	10TX0900250	02/04/10 02/04/10	DO	FOOD & BEVERAGE	37.09
04-30	S1	DY100400402	04/01/10 04/30/10	DO	OFFICE SUPPLY (TRANSFER)	971.96
05-05	P1	10TX0900255	04/11/10 04/11/10	JACQUELINE A ELLIS	PUBLICATION REF MATERIAL	55.53
05-05	P1	10TX0900256	04/13/10 04/13/10	DO	PUBLICATION REF MATERIAL	21.15
05-07	P1	10TX0900270	03/30/10 03/30/10	DO	FOOD & BEVERAGE	32.79
05-10	P1	10TX0900271	03/31/10 03/31/10	CYNTHIA MARIE BUGGAGE	AUTOMOBILE EXPENSES	39.75
05-10	P1	10TX0900272	03/13/10 03/26/10	DO	AUTOMOBILE EXPENSES	33.99
05-10	P1	10TX0900273	03/12/10 03/29/10	DO	OFFICE SUPPLIES OUTSIDE	25.26
05-10	P1	10TX0900277	03/20/10 03/20/10	JACQUELINE A ELLIS	FOOD & BEVERAGE	60.95
05-19	P2	OSM43335	03/15/10 03/15/10	CDW GOVERNMENT INC	OFFICE SUPPLIES OUTSIDE	72.00
05-31	S1	DY1B0500462	05/01/10 05/31/10	DO	OFFICE SUPPLY (TRANSFER)	881.58
06-04	C2	NW201015505	04/27/10 04/27/10	BOISE CASCADE	FOOD & BEVERAGE	59.52
06-04	C2	NW201015505	04/27/10 04/27/10	DO	OFFICE SUPPLIES OUTSIDE	630.88
06-04	C2	NW201015505	04/27/10 04/27/10	DO	OFFICE SUPPLIES OUTSIDE	13.74
06-07	C2	NW201015803	05/13/10 05/13/10	DO	OFFICE SUPPLIES OUTSIDE	204.30
06-07	C2	NW201015803	05/13/10 05/13/10	DO	OFFICE SUPPLIES OUTSIDE	272.40
06-08	P1	10TX0900283	05/03/10 05/03/10	JACQUELINE A ELLIS	FOOD & BEVERAGE	75.66
06-10	P1	10TX0900294	04/28/10 04/28/10	ALVARO ORTIZ	OFFICE SUPPLIES OUTSIDE	24.89
06-10	P1	10TX0900332	05/21/10 05/21/10	AMENA E ROSS	OFFICE SUPPLIES OUTSIDE	27.85
06-10	P1	10TX0900305	03/08/10 03/08/10	BESSIE SWINDLE	FOOD & BEVERAGE	10.00
06-10	P1	10TX0900307	04/26/10 04/26/10	DO	HABITATION EXPENSES	11.90
06-10	P1	10TX0900308	04/27/10 04/27/10	DO	FOOD & BEVERAGE	36.60
06-10	P1	10TX0900287	04/21/10 04/21/10	CRYSTAL R. WEBSTER	AUTOMOBILE EXPENSES	563.58
06-10	P1	10TX0900288	04/01/10 05/21/10	DO	FOOD & BEVERAGE	187.52
06-10	P1	10TX0900301	05/03/10 05/03/10	CYNTHIA MARIE BUGGAGE	AUTOMOBILE EXPENSES	7.00

06-10	P1	10TX0900302	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	29.94	
06-10	P1	10TX0900303	DO	04/30/10	05/26/10	PUBLICATION REF MATERIAL	77.73	
06-10	P1	10TX0900325	SIRIUS SATELLITE RADIO	04/09/10	05/09/10	PUBLICATION REF MATERIAL	25.31	
06-10	P1	10TX0900321	SPARKLETTES AND SIERRA SPRINGS	02/19/10	02/19/10	BOTTLED WATER	33.96	
06-10	P1	10TX0900322	DO	03/19/10	04/09/10	BOTTLED WATER	37.95	
06-10	P1	10TX0900323	DO	04/16/10	04/16/10	BOTTLED WATER	46.95	
06-11	P1	10TX0900333	ROLL CALL, INC.	02/01/10	01/24/11	PUBLICATION REF MATERIAL	7,770.00	
06-15	P1	10TX0900338	JACQUELINE A ELLIS	06/02/10	06/02/10	BOTTLED WATER	23.85	
06-15	P1	10TX0900340	DO	05/14/10	05/14/10	FOOD & BEVERAGE	31.98	
06-15	P1	10TX0900341	DO	05/12/10	05/12/10	FOOD & BEVERAGE	28.62	
06-15	P1	10TX0900342	DO	05/04/10	05/04/10	BOTTLED WATER	16.92	
06-30	S1	DY100600503		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,282.23	
							SUPPLIES AND MATERIALS TOTALS:	13,909.28
EQUIPMENT								
04-29	S8	MA000948062		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	462.64	
05-19	F2	RN000031372	CDW GOVERNMENT INC	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	1,504.29	
05-27	S8	MA000953885		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	462.64	
06-30	S8	MA000959702		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	462.64	
							EQUIPMENT TOTALS:	2,892.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,270.14
							OFFICE TOTALS:	347,270.14
2009 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-07	P1	10TX0900259	JACQUELINE A ELLIS	09/02/09	09/02/09	CAR RENTAL	41.34	
							TRAVEL TOTALS:	41.34
OTHER SERVICES								
05-07	P1	10TX0900261	CYRUS T PERIATT, JR	09/05/09	09/05/09	JANITORIAL & MAINTENANCE SVCS	150.00	
06-25	P1	10TX0900344	LLOYD GITE ENTERPRISES, INC.	08/03/09	09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00	
							OTHER SERVICES TOTALS:	2,150.00
SUPPLIES AND MATERIALS								
04-09	P1	10TX0900245	CRYSTAL R. WEBSTER	12/10/09	12/11/09	FOOD & BEVERAGE	53.78	
04-09	P1	10TX0900246	DO	12/06/09	03/01/10	PUBLICATION REF MATERIAL	520.00	
04-09	P1	10TX0900247	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	4.33	
04-13	P1	10TX09RW190	JACQUELINE A ELLIS	11/24/09	11/24/09	FOOD & BEVERAGE	166.16	
04-13	P1	10TX09RW191	DO	12/09/09	12/09/09	FOOD & BEVERAGE	90.75	
04-13	P1	10TX09RW192	DO	12/30/09	12/30/09	FOOD & BEVERAGE	39.60	
04-13	P1	10TX09RW193	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	22.49	
04-23	HR	ACH307515	JACQUELINE M ELLIS	11/24/09	11/24/09	FOOD & BEVERAGE	-166.16	
04-23	HR	ACH307515	DO	12/09/09	12/09/09	FOOD & BEVERAGE	-90.75	
04-23	HR	ACH307515	DO	12/30/09	12/30/09	FOOD & BEVERAGE	-39.60	
04-23	HR	ACH307515	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	-22.49	
05-07	P1	10TX0900257	ALLIANCE MICRO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	289.00	
05-07	P1	10TX0900258	JACQUELINE A ELLIS	12/04/09	12/04/09	FOOD & BEVERAGE	90.10	
06-10	P1	10TX0900309	BESSIE SWINDLE	09/05/09	09/05/09	FOOD & BEVERAGE	85.25	
							SUPPLIES AND MATERIALS TOTALS:	1,042.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,233.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AL GREEN—Con.						
					OFFICE TOTALS:	3,233.80
2008 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	P1	10TX0900243	CRYSTAL R. WEBSTER	12/08/08 12/08/08	TAXI, PARKING, TOLLS	3.75
					TRAVEL TOTALS:	3.75
OTHER SERVICES						
06-25	P1	10TX0900343	LLOYD GITE ENTERPRISES, INC.	06/02/08 07/31/08	NON TECHNOLOGY SERVICE CONTRCT	3,500.00
					OTHER SERVICES TOTALS:	3,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,503.75
					OFFICE TOTALS:	3,503.75
2010 HON. PARKER GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	79,905.37
					PERSONNEL COMPENSATION	487,214.78
					TRAVEL	45,790.04
					RENT, COMMUNICATION, UTILITIES	48,251.06
					PRINTING AND REPRODUCTION	2,913.37
					OTHER SERVICES	24,506.76
					SUPPLIES AND MATERIALS	12,884.09
					EQUIPMENT	4,724.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,189.83
					OFFICE TOTALS:	706,189.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	569.65
04-29	O5	I0M3341004	DO	03/01/10 03/01/10	FRANKED MAIL	31,121.73
04-30	SF	DY100400331		04/20/10 05/01/10	FRANKED MAIL	-73.82
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	388.17
05-31	SF	DY1A0500318		05/20/10 06/01/10	FRANKED MAIL	-5.15
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	364.20
06-30	SF	DY100600363		06/20/10 07/01/10	FRANKED MAIL	-43.70
					FRANKED MAIL TOTALS:	32,321.08
PERSONNEL COMPENSATION						
					BARTER, MADELINE M	11,375.00
					BROADFOOT, KRISTI A	8,125.00
					ESTOPINAL, SARAH	516.66
					GALLOWAY, MICHAEL	33,854.17
					HARRISON, MATTHEW	516.66
					HARVELL, TAYLOR H	5,400.00

1160

		HENNESSEE,WALTER C	04/01/10	06/30/10	FIELD REPRESENTATIVE	16,250.00
		HOPKINS,ELIZABETH	05/17/10	05/17/10	PAID INTERN	516.66
		HUSKEY, MARCUS A	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,312.50
		LABRANCHE,ROBERT W	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,218.75
		LATHAM, BRECKE M	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	14,218.75
		MARTHALER,MONICA G	04/01/10	06/30/10	CASEWORKER	11,645.83
		MASSEY,BOBBIE A	04/01/10	06/30/10	STAFF ASSISTANT	8,125.00
		MEIGS,CHRISTOPHER E	03/23/10	06/30/10	PAID INTERN	1,633.33
		MURRAY, JAYNE C	04/01/10	06/30/10	HUNTSVILLE CASEWORKER	14,625.00
		PETTIS,COURTNEY L	04/01/10	06/30/10	EXECUTIVE ASSISTANT/SCHEDULER	24,034.59
		TACKETT,GENE	04/01/10	06/30/10	DISTRICT DIRECTOR	17,604.17
		TAYLOR,AMANDA R	04/01/10	06/30/10	LEGIS CORRESPONDENT	10,833.33
		TOWNS, PEGGY A	04/01/10	06/30/10	CASEWORKER	16,250.00
		WILLIS,MAGGIE	04/01/10	06/30/10	CASEWORKER/STAFF ASSISTANT	13,541.67
					PERSONNEL COMPENSATION TOTALS:	243,597.07
		TRAVEL				
04-05	P1	10AL0500180 ROBERT G TACKETT	02/23/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	248.50
04-05	P1	10AL0500182 DO	02/25/10	03/03/10	TRAVEL REIMBURSEMENT	132.10
04-06	P1	10AL0500187 MAGGIE A WILLIS	02/07/10	03/20/10	GASOLINE	181.04
04-08	P1	10AL05RW134 MICHAEL GALLOWAY	02/14/10	02/19/10	TRAVEL REIMBURSEMENT	175.29
04-08	P1	10AL05RW147 DO	02/23/10	02/23/10	TAXI, PARKING, TOLLS	16.00
04-08	P1	10AL05RW153 DO	01/13/10	02/02/10	TAXI, PARKING, TOLLS	58.00
04-19	P1	10AL0500204 CITIBANK GOV CARD SERVICE	02/26/10	03/29/10	TRAVEL REIMBURSEMENT	4,395.88
04-19	P1	10AL0500205 WALTER HENNESSEE	03/09/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
04-20	P1	10AL0500207 MADELINE M BARTER	03/29/10	03/31/10	TRAVEL REIMBURSEMENT	136.20
04-20	P1	10AL0500208 MICHAEL GALLOWAY	03/28/10	04/02/10	TRAVEL REIMBURSEMENT	184.25
04-20	P9	AL0501L1004 WOODY ANDERSON FORD	04/01/10	04/30/10	AUTOMOBILE LEASES	796.06
04-22	P1	10AL0500211 MICHAEL GALLOWAY	04/13/10	04/13/10	TAXI, PARKING, TOLLS	25.00
04-29	P1	10AL0500217 MONICA G MARTHALER	03/05/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	151.50
05-05	P1	10AL0500218 BOBBIE MASSEY	04/24/10	04/27/10	TRAVEL REIMBURSEMENT	77.72
05-06	P1	10AL0500219 MONICA G MARTHALER	04/09/10	04/16/10	TRAVEL REIMBURSEMENT	151.98
05-06	P1	10AL0500223 DO	04/10/10	04/13/10	LODGING	737.39
05-18	P1	10AL0500229 WALTER HENNESSEE	04/25/10	05/28/10	TRAVEL REIMBURSEMENT	95.25
05-18	P1	10AL0500230 DO	04/14/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
05-20	P1	10AL0500231 CITIBANK GOV CARD SERVICE	03/26/10	05/14/10	TRAVEL REIMBURSEMENT	7,961.85
05-20	P1	10AL0500233 MAGGIE A WILLIS	04/06/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	93.40
05-21	P9	AL0501L1005 WOODY ANDERSON FORD	05/01/10	05/31/10	AUTOMOBILE LEASES	796.06
06-01	P1	10AL0500245 MADELINE M BARTER	05/14/10	05/16/10	TRAVEL REIMBURSEMENT	36.25
06-02	P1	10AL0500240 MAGGIE A WILLIS	04/01/10	05/16/10	GASOLINE	110.50
06-18	P9	AL0501L1006 WOODY ANDERSON FORD	06/01/10	06/30/10	AUTOMOBILE LEASES	796.06
06-22	P1	10AL0500259 CITIBANK GOV CARD SERVICE	04/29/10	06/02/10	TRAVEL REIMBURSEMENT	10,281.16
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	27,852.44
04-01	P1	10AL0500177 FEDERAL EXPRESS	02/22/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	42.14
04-05	P1	10AL0500184 CONSTITUENT TOWN HALL SERVICES	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	3,550.20
04-05	P2	HCV1001171 VERIZON WIRELESS	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-05	P2	HCV1001171 DO	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-06	P1	10AL0500190 AT & T	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	291.51
04-06	P1	10AL0500191 AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	247.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PARKER GRIFFITH—Con.						
04-06	P1	10AL0500189	FEDERAL EXPRESS	03/09/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	129.50
04-06	P1	10AL0500186	MAGGIE A WILLIS	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL	11.91
04-09	P1	10AL0500195	FEDEX	01/21/10 01/21/10	POSTAGE/COURIER/BOX RENTAL	64.46
04-09	P1	10AL0500196	KNOLGY	02/02/10 03/01/10	UTILITIES	97.96
04-19	P1	10AL0500201	FEDERAL EXPRESS	03/15/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	60.35
04-19	P1	10AL0500202	DO	03/22/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	22.53
04-19	P1	10AL0500206	KNOLGY	04/02/10 05/01/10	UTILITIES	97.96
04-20	P9	AL0501R1004	2101 W CLINTON, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,696.15
04-28	S3	10118600002		04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	22.00
04-28	S4	10118001063		03/01/10 03/31/10	RECORDING (TRANSFER)	688.87
04-28	P1	10AL0500214	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	303.12
04-28	P1	10AL0500213	FEDERAL EXPRESS	04/05/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	26.51
04-29	P1	10AL0500212	DO	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	60.13
04-29	P1	10AL0500215	VERIZON WIRELESS	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	28.17
04-30	S5	DY100300007		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300707		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	142.50
04-30	S5	DY100301324		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,196.04
04-30	S5	DY100305745		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.10
04-30	S5	DY100306293		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.62
04-30	P1	10AL0500216	FEDERAL EXPRESS	03/26/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	29.70
05-05	P1	10AL0500224	AT & T	03/11/10 04/10/10	TELECOM SVC, EQUIP & TOLLS	287.58
05-05	P1	10AL0500225	DO	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	255.78
05-07	P1	10AL0500226	FEDERAL EXPRESS	04/09/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	51.34
05-14	HR	532197	DO	03/15/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	-60.35
05-21	P1	10AL0500238	AT & T	04/11/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	412.70
05-21	P1	10AL0500235	FEDERAL EXPRESS	04/19/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	10.57
05-21	P9	AL0501R1005	2101 W CLINTON, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,696.15
05-25	S4	10145001046		04/01/10 04/30/10	RECORDING (TRANSFER)	445.25
05-25	S5	DY100400009		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400703		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100401316		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,174.48
05-25	S5	DY100405634		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	119.10
05-25	S5	DY100406189		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.30
05-28	S3	10148600002		05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	44.00
06-01	P1	10AL0500242	AT & T	05/11/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	412.29
06-01	P1	10AL0500243	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	257.09
06-01	P1	10AL0500244	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	257.97
06-02	P1	10AL0500241	VERIZON WIRELESS	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	171.39
06-07	P1	10AL0500251	AT & T	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	404.23
06-07	P1	10AL0500252	DO	04/11/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	290.85
06-07	P1	10AL0500250	FEDERAL EXPRESS	05/07/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	51.30
06-07	P1	10AL0500254	DO	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	5.94
06-08	P1	10AL0500253	DO	05/03/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	20.53

06-16	P2	HCV1001991	VERIZON WIRELESS	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	489.99
06-18	P9	AL0501R1006	2101 W CLINTON, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,696.15
06-24	P1	10AL0500265	FEDERAL EXPRESS	05/17/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	180.68
06-24	P1	10AL0500266	DO	05/18/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	68.51
06-24	P1	10AL0500261	METRO MONITOR INC.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	150.00
06-25	P1	10AL0500263	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	258.80
06-28	S3	10179600002	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	18.00
06-29	S5	DY100500009	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500692	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100501304	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,251.35
06-29	S5	DY100505635	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.10
06-29	S5	DY100506194	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.75
06-29	P1	10AL0500264	KNOLGY	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	85.37
RENT, COMMUNICATION, UTILITIES TOTALS:							26,268.77
PRINTING AND REPRODUCTION							
04-06	P1	10AL0500188	ACCURATE WORD LLC.	03/25/10	03/25/10	PRINTING AND REPRODUCTION	39.90
04-19	P1	10AL0500200	DAVID L. ANDRUKITUS, INC.	03/26/10	03/26/10	PRINTING AND REPRODUCTION	262.50
04-23	S3	10113000003	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	593.20
05-21	P1	10AL0500236	DAVID L. ANDRUKITUS, INC.	04/20/10	04/20/10	PRINTING AND REPRODUCTION	312.50
05-25	S3	10145000004	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	610.50
PRINTING AND REPRODUCTION TOTALS:							1,818.60
OTHER SERVICES							
04-15	P1	10AL0500198	RICHMOND MALONE	04/06/10	04/29/10	JANITORIAL & MAINTENANCE SVCS	400.00
04-20	P9	OFFP10035504	CONFLUENT	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00
04-20	P9	OPR10010304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-07	P1	10AL0500228	HARDING INSURANCE AGENCY, INC	04/25/10	10/25/10	INSURANCE	565.50
05-21	P9	OFFP10035505	CONFLUENT	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00
05-21	P9	OPR10010305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-24	P1	10AL0500237	NOONBAY'S JANITORIAL SERVICE	05/04/10	05/27/10	JANITORIAL & MAINTENANCE SVCS	400.00
06-01	P1	10AL0500246	ETERNAL SECURITY INC	05/01/10	05/31/10	SECURITY SERVICE	32.00
06-02	P1	10AL0500239	ICONSTITUENT LLC	05/20/10	05/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
06-07	P1	10AL0500249	NOONBAY'S JANITORIAL SERVICE	06/01/10	06/29/10	JANITORIAL & MAINTENANCE SVCS	450.00
06-18	P9	OFFP10035506	CONFLUENT	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00
06-18	P9	OPR10010306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-24	P1	10AL0500262	ETERNAL SECURITY INC	06/01/10	06/30/10	SECURITY SERVICE	32.00
06-24	P1	10AL0500267	RICHMOND MALONE	06/02/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	450.00
OTHER SERVICES TOTALS:							12,997.13
SUPPLIES AND MATERIALS							
04-01	P1	10AL0500178	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	102.26
04-05	P1	10AL0500181	ROBERT G TACKETT	03/09/10	03/09/10	FOOD & BEVERAGE	100.00
04-05	P1	10AL0500183	DO	02/25/10	02/25/10	AUTOMOBILE EXPENSES	8.00
04-06	P1	10AL0500193	DAILY SENTINEL	03/20/10	03/19/11	PUBLICATION REF MATERIAL	82.00
04-08	P1	10AL05RW152	MICHAEL GALLOWAY	01/29/10	01/31/10	FOOD & BEVERAGE	96.70
04-09	P1	10AL0500194	THE HUNTSVILLE TIMES	03/11/10	03/10/11	PUBLICATION REF MATERIAL	152.40
04-15	P1	10AL0500199	WALTER HENNESSEE	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	157.67
04-21	P1	10AL0500203	THE ROBERTS GROUP INC	03/05/10	03/26/10	BOTTLED WATER	34.70
04-22	P1	10AL0500210	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	153.29
04-22	P1	10AL0500209	METRO MONITOR INC.	03/01/10	03/31/10	PUBLICATION REF MATERIAL	150.00
04-30	SF	DY100400024	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PARKER GRIFFITH—Con.						
04-30	SF	DY100400637	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
04-30	S1	DY100400303	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		295.87
05-06	C2	NW201012600	BOISE CASCADE	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	204.51
05-06	C2	NW201012600	DO	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	37.90
05-06	C2	NW201012600	DO	04/11/10 04/11/10	OFFICE SUPPLIES OUTSIDE	7.79
05-06	P1	10AL0500220	MONICA G MARTHALER	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	32.69
05-06	P1	10AL0500221	DO	03/31/10 03/31/10	FOOD & BEVERAGE	12.00
05-06	P1	10AL0500222	DO	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	57.00
05-10	P1	10AL0500227	METRO MONITOR INC.	02/01/10 02/28/10	PUBLICATION REF MATERIAL	150.00
05-20	P1	10AL0500234	MAGGIE A WILLIS	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	23.28
05-31	SF	DY1A0500018		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY1A0500617		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500203		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	962.43
06-01	P1	10AL0500247	CONGRESSIONAL MANAGEMENT FNDTN	05/21/10 05/21/10	PUBLICATION REF MATERIAL	50.00
06-07	C2	NW201015500	BOISE CASCADE	04/14/10 04/14/10	FOOD & BEVERAGE	5.05
06-07	C2	NW201015500	DO	04/21/10 04/21/10	FOOD & BEVERAGE	162.64
06-07	C2	NW201015800	DO	05/05/10 05/05/10	FOOD & BEVERAGE	21.40
06-07	C2	NW201015800	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	349.99
06-07	P1	10AL0500256	DEER PARK WATER	03/27/10 04/26/10	BOTTLED WATER	107.26
06-07	P1	10AL0500255	METRO MONITOR INC.	04/01/10 04/30/10	PUBLICATION REF MATERIAL	150.00
06-09	C2	NW201016000	BOISE CASCADE	03/18/10 03/18/10	FOOD & BEVERAGE	112.98
06-09	C2	NW201016000	DO	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE	504.21
06-09	C2	NW201016000	DO	03/29/10 03/29/10	FOOD & BEVERAGE	17.81
06-09	C2	NW201016000	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	242.49
06-09	C2	NW201016000	DO	03/29/10 03/29/10	FOOD & BEVERAGE	78.63
06-09	C2	NW201016000	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	102.27
06-24	P1	10AL0500260	DEER PARK WATER	04/27/10 05/26/10	BOTTLED WATER	112.34
06-30	SF	DY100600027		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-116.25
06-30	SF	DY100600699		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600253		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	381.33
06-30	C2	NW201018100	BOISE CASCADE	05/26/10 05/26/10	FOOD & BEVERAGE	167.62
06-30	C2	NW201018100	DO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	14.68
					SUPPLIES AND MATERIALS TOTALS:	4,662.14
EQUIPMENT						
04-29	S8	MA000946202		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	135.84
05-19	P1	10A61300300	ETERNAL SECURITY INC	04/22/10 04/22/10	EQUIPMENT PURCHASE - \$25000	3,909.32
05-27	S8	MA000952277		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	135.84
06-30	S8	MA000957931		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	135.84
					EQUIPMENT TOTALS:	4,316.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,834.07
					OFFICE TOTALS:	353,834.07

2009 HON. PARKER GRIFFITH								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-13	OP	10GP0031003	PUBLIC PRINTER	06/05/09	06/05/09	PRINTING AND REPRODUCTION	98.17	
05-13	OP	10GP0031003	DO	11/19/09	11/19/09	PRINTING AND REPRODUCTION	87.84	
05-13	OP	10GP0031003	DO	11/25/09	11/25/09	PRINTING AND REPRODUCTION	59.22	
							PRINTING AND REPRODUCTION TOTALS:	245.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245.23
							OFFICE TOTALS:	245.23

2010 HON. RAUL M. GRIJALVA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								22,493.83	10,977.97
PERSONNEL COMPENSATION								537,133.61	274,600.03
TRAVEL								30,936.74	25,660.14
RENT, COMMUNICATION, UTILITIES								44,422.83	24,722.77
PRINTING AND REPRODUCTION								17,533.64	17,533.64
OTHER SERVICES								26,820.98	20,268.98
SUPPLIES AND MATERIALS								11,507.48	10,676.91
EQUIPMENT								4,688.70	4,172.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,537.81	388,613.14
							OFFICE TOTALS:	695,537.81	388,613.14

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	310.29	
04-30	SF	DY100400342	.....	04/20/10	05/01/10	FRANKED MAIL	-5.75
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	242.32	
06-25	O5	10M3348404	DO	05/21/10	05/21/10	FRANKED MAIL	10,125.13	
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	305.98	
							FRANKED MAIL TOTALS:	10,977.97

PERSONNEL COMPENSATION							
			BRAGATO,BRANDON V	06/21/10	06/30/10	PART-TIME EMPLOYEE	972.22
			BRITO, DANIEL Z.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99
			EMERICK,AMY C	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	27,500.01
			FERNANDEZ,CHARLENE RAMOS	05/17/10	06/30/10	DISTRICT REPRESENTATIVE	5,377.78
			FERNANDEZ,LISA D	04/01/10	06/30/10	STAFF ASSISTANT	7,750.00
			GARCIA, MARTHA	04/01/10	06/30/10	STAFF ASSISTANT	10,500.00
			GUERRERO,BERTHA A	05/13/10	06/30/10	PART-TIME EMPLOYEE	4,666.67
			HAMED, SAMI	04/01/10	06/30/10	PART-TIME EMPLOYEE	10,500.00
			HERNANDEZ,GENEVIEVE M	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01
			KAUMO, CHRISTOPHER	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	22,500.00
			LEE,GEORGE H	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,000.00
			LUNA, NATALIE	04/01/10	06/30/10	DISTRICT AIDE/PRESS SECRETARY	10,500.00
			MAIS,JOSEPH P	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			MALDONADO,ANNA M	04/01/10	06/30/10	SCHEDULER	10,500.00
			MEDINA, JOSEFINA M.	04/01/10	06/30/10	DISTRICT AIDE	11,583.34
			MILLER, GLENN E.	04/01/10	06/30/10	SENIOR POLICY ADVISOR	26,250.00
			MISHKIN,KELSEY H	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01

1165

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RAUL M. GRUJALVA—Con.						
		NEVAREZ,DEYANIRA	04/01/10 05/31/10	PART-TIME EMPLOYEE		7,000.00
		ORTIZ, CLARA M.	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		17,499.99
		PERKINS, DEBRA	04/06/10 06/20/10	SHARED EMPLOYEE		3,750.00
		PERKINS, MARK S.	04/01/10 06/05/10	SHARED EMPLOYEE		750.00
		REYES, RUBEN H.	04/01/10 06/30/10	DISTRICT DIRECTOR		20,000.01
		RODRIGUEZ,ARACELI	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		11,250.00
		SARVANA,ADAM C	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		11,250.00
				PERSONNEL COMPENSATION TOTALS:		274,600.03
TRAVEL						
04-07	P1	10AZ0700222	ARACELI RODRIGUEZ	12/22/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	234.32
04-09	P1	10AZ0700266	CITIBANK GOV CARD SERVICE	02/02/10 02/17/10	MEALS	144.00
04-09	P1	10AZ0700267	DO	02/06/10 02/24/10	GASOLINE	360.65
04-09	P1	10AZ0700268	DO	02/20/10 03/14/10	COMMERCIAL TRANSPORTATION	809.90
04-09	P1	10AZ0700269	DO	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	422.80
04-09	P1	10AZ0700270	DO	01/06/10 01/06/10	COMMERCIAL TRANSPORTATION	211.40
04-13	P1	10AZ0700295	HON. RAUL M. GRUJALVA	01/22/10 01/25/10	TAXI, PARKING, TOLLS	40.00
04-14	P1	10AZ0700302	LISA D FERNANDEZ	02/11/10 02/12/10	CAR RENTAL	133.69
04-14	P1	10AZ0700303	DO	02/12/10 02/12/10	GASOLINE	22.50
04-20	P9	AZ070111004	GMAC PAYMENT PROCESSING	04/01/10 04/30/10	AUTOMOBILE LEASES	249.98
04-21	P1	10AZ0700305	CITIBANK GOV CARD SERVICE	02/04/10 02/19/10	COMMERCIAL TRANSPORTATION	865.80
04-21	P1	10AZ0700306	DO	02/04/10 02/19/10	TRAVEL REIMBURSEMENT	1,360.84
04-21	P1	10AZ0700307	DO	03/04/10 03/15/10	COMMERCIAL TRANSPORTATION	3,283.20
04-21	P1	10AZ0700308	DO	03/04/10 03/12/10	TRAVEL REIMBURSEMENT	189.34
04-21	P1	10AZ0700309	DO	03/13/10 03/13/10	GASOLINE	22.44
04-30	HV	10A90300603	ARACELI RODRIGUEZ	12/22/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	-234.32
05-21	P9	AZ070111005	GMAC/ALLY PAYMENT PROCESSING	05/01/10 05/31/10	AUTOMOBILE LEASES	249.98
05-25	P1	10AZ0700326	CITIBANK GOV CARD SERVICE	03/29/10 04/26/10	TRAVEL REIMBURSEMENT	817.87
05-26	P1	10AZ0700325	DO	03/27/10 05/16/10	COMMERCIAL TRANSPORTATION	7,732.80
05-27	P1	10AZ0700328	DO	03/07/10 03/10/10	COMMERCIAL TRANSPORTATION	50.00
05-27	P1	10AZ0700329	DO	03/07/10 03/15/10	TRAVEL REIMBURSEMENT	1,778.78
05-27	P1	10AZ0700331	DO	03/11/10 03/13/10	COMMERCIAL TRANSPORTATION	840.80
05-27	P1	10AZ0700332	DO	03/13/10 03/13/10	GASOLINE	32.48
05-27	P1	10AZ0700333	DO	03/10/10 03/24/10	GASOLINE	94.89
05-27	P1	10AZ0700334	DO	03/01/10 03/10/10	TRAVEL REIMBURSEMENT	62.74
05-27	P1	10AZ0700335	DO	02/26/10 03/17/10	GASOLINE	264.80
05-27	P1	10AZ0700337	DO	02/25/10 02/25/10	MEALS	71.11
06-10	P1	10AZ0700338	DO	04/05/10 04/11/10	COMMERCIAL TRANSPORTATION	840.80
06-10	P1	10AZ0700339	DO	04/07/10 04/11/10	TRAVEL REIMBURSEMENT	294.49
06-10	P1	10AZ0700340	DO	04/04/10 04/11/10	COMMERCIAL TRANSPORTATION	75.00
06-10	P1	10AZ0700341	DO	04/04/10 04/22/10	TRAVEL REIMBURSEMENT	2,414.81
06-10	P1	10AZ0700342	DO	03/28/10 03/28/10	COMMERCIAL TRANSPORTATION	420.40
06-11	P1	10AZ0700343	DO	04/15/10 04/21/10	TRAVEL REIMBURSEMENT	180.99
06-11	P1	10AZ0700346	DO	04/06/10 04/23/10	TRAVEL REIMBURSEMENT	577.88

06-11	P1	10AZ0700347	DO	04/15/10	04/24/10	GASOLINE	117.68	
06-15	P1	10AZ0700344	DO	03/26/10	04/25/10	GASOLINE	375.32	
06-18	P9	AZ0701L1006	GMAC/ALLY PAYMENT PROCESSING	06/01/10	06/30/10	AUTOMOBILE LEASES	249.98	
							TRAVEL TOTALS:	25,660.14
RENT, COMMUNICATION, UTILITIES								
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	6.00	
04-01	CB	NW003311849	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	5.00	
04-07	P1	10AZ0700221	QWEST	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	413.53	
04-07	P1	10AZ0700229	VERIZON WIRELESS	12/21/09	01/20/10	TELECOM SVC, EQUIP & TOLLS	705.22	
04-08	P1	10AZ0700237	MARK S. PERKINS	12/11/09	01/14/10	UTILITIES	173.65	
04-08	P1	10AZ0700260	QWEST	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	408.26	
04-09	P1	10AZ0700230	DO	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	182.51	
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	12.70	
04-12	CB	NW004091849	DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	36.43	
04-13	P1	10AZ0700274	QWEST	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	421.31	
04-13	P1	10AZ0700278	DO	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	186.89	
04-13	P1	10AZ0700290	DO	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	426.78	
04-13	P1	10AZ0700286	VERIZON WIRELESS	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	736.20	
04-20	P9	AZ0701R1004	F & S BED & BATH SHOPPE INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,600.00	
04-20	P9	AZ0702R1004	JIM D. SMITH	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	725.00	
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	5.96	
04-28	S4	10118001064	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	133.00
04-30	S5	DY100300062	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY100300744	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	142.50
04-30	S5	DY100301670	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	750.75
04-30	S5	DY100305759	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.23
04-30	S5	DY100306395	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.42
04-30	HV	10A90300601	QWEST	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	-408.26	
04-30	HV	10A90300602	DO	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	-413.53	
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	22.26	
05-11	CB	NW005071853	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	23.40	
05-20	P1	10AZ0700316	APS	03/25/10	04/26/10	UTILITIES	88.78	
05-20	P1	10AZ0700317	CITY OF TUCSON	03/20/10	04/19/10	UTILITIES	192.49	
05-20	P1	10AZ0700318	DO	04/20/10	05/17/10	UTILITIES	229.62	
05-20	P1	10AZ0700315	TUCSON ELECTRIC POWER	04/03/10	05/03/10	UTILITIES	338.70	
05-21	P9	AZ0701R1005	F & S BED & BATH SHOPPE INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,600.00	
05-21	P9	AZ0702R1005	JIM D. SMITH	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00	
05-24	P1	10AZ0700323	COX COMMUNICATIONS	05/20/10	06/19/10	UTILITIES	52.09	
05-24	P1	10AZ0700320	MARK S. PERKINS	03/20/10	04/19/10	UTILITIES	43.61	
05-24	P1	10AZ0700321	DO	04/20/10	05/19/10	UTILITIES	52.05	
05-24	P1	10AZ0700322	DO	02/24/10	03/23/10	UTILITIES	209.69	
05-24	P1	10AZ0700324	TIME WARNER CABLE	05/24/10	06/23/10	UTILITIES	114.95	
05-25	S5	DY100400061	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100400739	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100401642	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	647.36
05-25	S5	DY100405648	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.23
05-25	S5	DY100406293	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.05
05-25	CB	NW005211850	UNITED PARCEL SERVICE	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	58.46	
05-26	P1	10AZ0700319	SOUTHWEST GAS CORP.	04/13/10	05/12/10	UTILITIES	36.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RAUL M. GRUJALVA—Con.						
05-28	CB	NW005271856	05/17/10 05/17/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	22.61	
06-15	CB	NW006141847	05/25/10 05/25/10	DO POSTAGE/COURIER/BOX RENTAL	13.66	
06-15	CB	NW006141847	05/25/10 05/25/10	DO POSTAGE/COURIER/BOX RENTAL	35.83	
06-17	CB	NW006161845	06/11/10 06/11/10	DO POSTAGE/COURIER/BOX RENTAL	21.99	
06-18	P9	AZ0701R1006	06/01/10 06/30/10	F & S BED & BATH SHOPPE INC DISTRICT OFFICE RENT - PRIVATE	4,600.00	
06-18	P9	AZ0702R1006	06/01/10 06/30/10	JIM D. SMITH DISTRICT OFFICE RENT - PRIVATE	725.00	
06-18	CB	NW006171849	05/28/10 05/28/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	15.58	
06-18	CB	NW006171849	06/01/10 06/01/10	DO POSTAGE/COURIER/BOX RENTAL	28.77	
06-24	P1	10AZ0700353	04/26/10 05/22/10	APS UTILITIES	109.29	
06-24	P1	10AZ0700352	05/04/10 06/02/10	TUCSON ELECTRIC POWER UTILITIES	472.75	
06-25	P1	10AZ0700356	05/08/10 06/17/10	CITY OF TUCSON UTILITIES	209.76	
06-25	P1	10AZ0700355	06/24/10 07/23/10	SOUTHWEST GAS CORPORATION UTILITIES	30.48	
06-25	P1	10AZ0700354	06/24/10 07/23/10	TIME WARNER CABLE UTILITIES	113.27	
06-29	S5	DY100500060	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	60.00	
06-29	S5	DY100500728	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	142.50	
06-29	S5	DY100501641	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	668.33	
06-29	S5	DY100505649	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.23	
06-29	S5	DY100506300	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.53	
06-29	P2	HCV1002056	06/04/10 06/04/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	199.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,722.77
PRINTING AND REPRODUCTION						
04-13	P1	10AZ0700282	01/14/10 01/14/10	ACCURATE WORD LLC PRINTING AND REPRODUCTION	74.90	
04-13	P1	10AZ0700283	01/15/10 01/15/10	DO PRINTING AND REPRODUCTION	39.90	
04-13	P1	10AZ0700293	03/01/10 03/01/10	DO PRINTING AND REPRODUCTION	39.90	
04-22	P1	10AZ0700313	02/05/10 02/05/10	DO PRINTING AND REPRODUCTION	74.90	
06-22	P5	10M3348404	05/27/10 05/27/10	OLD PUEBLO PRINTERS PRINTING AND REPRODUCTION	17,299.24	
06-25	S3	1017600013	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	4.80	
					PRINTING AND REPRODUCTION TOTALS:	17,533.64
OTHER SERVICES						
04-07	P1	10AZ0700228	01/01/10 01/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	650.00	
04-08	P1	10AZ0700234	01/01/10 01/31/10	DR K PEST CONTROL JANITORIAL & MAINTENANCE SVCS	45.00	
04-08	P1	10AZ0700235	01/01/10 01/31/10	JAN-CO JANITORIAL JANITORIAL & MAINTENANCE SVCS	500.49	
04-13	P1	10AZ0700287	03/01/10 03/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	650.00	
04-13	P1	10AZ0700289	02/06/10 02/27/10	MARIA ISABEL GRADIAS JANITORIAL & MAINTENANCE SVCS	200.00	
04-16	P1	10AZ0700300	02/01/10 02/28/10	JAN-CO JANITORIAL JANITORIAL & MAINTENANCE SVCS	500.49	
04-20	P9	OPR10055704	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
04-22	P1	10AZ0700312	02/01/10 02/28/10	DR K PEST CONTROL JANITORIAL & MAINTENANCE SVCS	45.00	
05-21	P9	OSM10894701	01/01/10 04/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	6,300.00	
05-21	P9	OSM10894705	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,575.00	
05-21	P9	OPR10055705	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
05-27	P1	10AZ0700330	03/04/10 03/04/10	CITIBANK GOV CARD SERVICE INSURANCE	386.00	
06-18	P9	OSM10894706	06/01/10 06/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
06-18	P9	OPR10055706	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	

1168

06-23	P1	10AZ0700348	SEAN GOSLAR	05/03/10	05/28/10	NON-TECHNOLOGY SERVICE CONTRCT	1,040.00
06-25	P1	10AZ0700358	MARIA ISABEL GRADIAS	01/02/10	01/30/10	JANITORIAL & MAINTENANCE SVCS	250.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							20,268.98
04-08	P2	OSS69857	GEMLASER	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	73.21
04-08	P1	10AZ0700231	GIBSON'S OFFICE SUPPLY, INC.	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	80.64
04-08	P1	10AZ0700232	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	290.92
04-08	P1	10AZ0700233	HOPPSTETTER'S OFFICE CITY	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	61.15
04-08	P1	10AZ0700259	LEADERSHIP DIRECTORIES, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	600.00
04-13	P1	10AZ0700275	GIBSON'S OFFICE SUPPLY, INC.	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	32.97
04-13	P1	10AZ0700279	DO	02/24/10	02/24/10	FOOD & BEVERAGE	20.16
04-13	P1	10AZ0700280	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	223.14
04-13	P1	10AZ0700281	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	49.51
04-13	P1	10AZ0700291	GREEN VALLEY NEWS	06/01/10	05/31/11	PUBLICATION REF MATERIAL	119.00
04-13	P1	10AZ0700273	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	63.00
04-13	P1	10AZ0700288	DO	03/01/10	03/31/10	BOTTLED WATER	63.00
04-13	P1	10AZ0700276	NATALIE LUNA	02/14/10	02/14/10	FOOD & BEVERAGE	10.46
04-13	P1	10AZ0700284	NATIONAL JOURNAL GROUP, INC.	05/07/10	05/06/11	PUBLICATION REF MATERIAL	2,097.00
04-13	P1	10AZ0700292	PKC ENTERPRISES, INC	02/01/10	02/28/10	BOTTLED WATER	8.16
04-13	P1	10AZ0700277	THE WASHINGTON POST	02/21/10	02/20/11	PUBLICATION REF MATERIAL	464.36
04-21	P1	10AZ0700310	CITIBANK GOV CARD SERVICE	03/23/10	03/23/10	AUTOMOBILE EXPENSES	28.90
04-22	P1	10AZ0700314	DIAMOND BROOKS BOTTLED WATERS ..	01/01/10	01/31/10	BOTTLED WATER	8.16
04-22	P1	10AZ0700311	GIBSON'S OFFICE SUPPLY, INC.	02/19/10	02/19/10	FOOD & BEVERAGE	40.33
04-30	SF	DY100400035	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY100400648	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400103	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	224.29
05-25	P1	10AZ0700327	CITIBANK GOV CARD SERVICE	04/23/10	04/23/10	PUBLICATION REF MATERIAL	28.90
05-27	P1	10AZ0700336	DO	03/04/10	03/23/10	AUTOMOBILE EXPENSES	78.47
05-31	S1	DY1B0500253	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,049.21
06-07	C2	NW201015800	BOISE CASCADE	05/04/10	05/04/10	FOOD & BEVERAGE	50.54
06-07	C2	NW201015800	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	25.99
06-09	C2	NW201016000	DO	03/24/10	03/24/10	FOOD & BEVERAGE	2.74
06-11	P1	10AZ0700345	CITIBANK GOV CARD SERVICE	03/29/10	04/21/10	AUTOMOBILE EXPENSES	293.12
06-23	P1	10AZ0700349	GIBSON'S OFFICE SUPPLY, INC.	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	27.93
06-23	P1	10AZ0700350	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	1,270.83
06-23	P1	10AZ0700351	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	368.76
06-25	P1	10AZ0700357	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	58.53
06-25	P1	10AZ0700359	PKC ENTERPRISES, INC	02/05/10	02/05/10	BOTTLED WATER	11.00
06-29	P1	10AZ0700360	GIBSON'S OFFICE SUPPLY, INC.	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	262.73
06-29	P1	10AZ0700361	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	242.94
06-29	P1	10AZ0700362	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	1,435.19
06-29	P1	10AZ0700363	DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	67.49
06-29	P1	10AZ0700364	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	87.72
06-29	P1	10AZ0700365	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	62.24
06-29	P1	10AZ0700366	DO	01/01/10	01/31/10	OFFICE SUPPLIES OUTSIDE	21.74
06-29	P1	10AZ0700367	DO	02/01/10	02/28/10	OFFICE SUPPLIES OUTSIDE	25.68
06-29	P1	10AZ0700368	DO	03/01/10	03/31/10	OFFICE SUPPLIES OUTSIDE	30.82
06-29	P1	10AZ0700369	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	215.84
06-30	S1	DY100600397	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	108.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RAUL M. GRUJALVA—Con.						
06-30	P2	OSM43860	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	299.85	
06-30	P2	OSM43860	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	13.52	
					SUPPLIES AND MATERIALS TOTALS:	10,676.91
EQUIPMENT						
04-13	P1	10AZ0700256	12/21/09 12/21/09	EQUIPMENT MAINTENANCE	656.70	
04-16	P1	10AZ0700304	03/01/10 03/01/10	COMP SOFTWARE PURCH – \$10000	3,000.00	
04-29	S8	MA000948059	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	172.00	
05-27	S8	MA000953334	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	172.00	
06-30	S8	MA000959699	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	172.00	
					EQUIPMENT TOTALS:	4,172.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,613.14
					OFFICE TOTALS:	388,613.14
2009 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	P1	10AZ0700239	11/20/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	150.29	
04-30	HV	10A90300603	12/22/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	234.32	
06-25	P1	10AZ0700299	12/16/09 12/18/09	TAXI, PARKING, TOLLS	33.00	
					TRAVEL TOTALS:	417.61
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10AZ0700220	09/30/09 10/30/09	UTILITIES	465.52	
04-07	P1	10AZ0700226	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	181.08	
04-08	P1	10AZ0700236	11/10/09 12/11/09	UTILITIES	105.74	
04-08	P1	10AZ0700258	11/21/09 12/20/09	TELECOM SVC, EQUIP & TOLLS	633.74	
04-13	P1	10AZ0700272	11/13/09 11/13/09	TEMPORARY SPACE RENTAL	500.00	
04-30	HV	10A90300601	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS	408.26	
04-30	HV	10A90300602	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	413.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,707.87
PRINTING AND REPRODUCTION						
04-08	P1	10AZ0700241	11/12/09 11/12/09	PRINTING AND REPRODUCTION	74.90	
04-08	P1	10AZ0700242	11/06/09 11/06/09	PRINTING AND REPRODUCTION	74.90	
04-08	P1	10AZ0700243	10/29/09 10/29/09	PRINTING AND REPRODUCTION	39.90	
04-08	P1	10AZ0700244	10/19/09 10/19/09	PRINTING AND REPRODUCTION	39.90	
04-08	P1	10AZ0700261	06/25/09 09/22/09	PRINTING AND REPRODUCTION	121.73	
04-13	P1	10AZ0700298	12/21/09 12/21/09	PRINTING AND REPRODUCTION	39.90	
04-13	P5	9M3348406	12/09/09 12/09/09	PRINTING AND REPRODUCTION	2,615.00	
04-13	P1	10AZ0700285	09/22/09 12/30/09	PRINTING AND REPRODUCTION	192.83	
					PRINTING AND REPRODUCTION TOTALS:	3,199.06
OTHER SERVICES						
04-07	P1	10AZ0700224	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	500.49	
04-07	P1	10AZ0700227	12/05/09 12/26/09	JANITORIAL & MAINTENANCE SVCS	200.00	
04-08	P1	10AZ0700248	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	45.00	

1170

04-08	P1	10AZ0700253	JAN-CO JANITORIAL	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	500.49
04-08	P1	10AZ0700250	MARIA ISABEL GRADIAS	11/07/09	11/28/09	JANITORIAL & MAINTENANCE SVCS	200.00
04-13	P1	10AZ0700271	MARCELA RAMONET	12/09/09	12/09/09	TRANSLATION & INTERPRETATION	1,350.00
						OTHER SERVICES TOTALS:	2,795.98
			SUPPLIES AND MATERIALS				
04-07	P1	10AZ0700257	E & E PUBLISHING LLC	01/01/10	01/01/11	PUBLICATION REF MATERIAL	2,995.00
04-07	P1	10AZ0700225	ROLL CALL, INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	29,995.00
04-08	P1	10AZ0700249	F&S DISTRIBUTORS	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	29.50
04-08	P1	10AZ0700245	GIBSON'S OFFICE SUPPLY, INC.	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	9.16
04-08	P1	10AZ0700246	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	211.62
04-08	P1	10AZ0700247	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	24.35
04-08	P1	10AZ0700251	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	147.61
04-08	P1	10AZ0700252	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	55.15
04-08	P1	10AZ0700262	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	57.22
04-08	P1	10AZ0700263	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	177.63
04-08	P1	10AZ0700264	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	48.74
04-08	P1	10AZ0700265	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	72.33
04-08	P1	10AZ0700240	PKC ENTERPRISES, INC	11/13/09	11/13/09	BOTTLED WATER	5.50
04-08	P1	10AZ0700254	DO	10/01/09	10/31/09	BOTTLED WATER	8.16
04-08	P1	10AZ0700255	DO	12/11/09	12/11/09	BOTTLED WATER	5.50
04-13	P1	10AZ0700296	DO	11/01/09	11/30/09	BOTTLED WATER	8.16
04-13	P1	10AZ0700297	DO	12/01/09	12/31/09	BOTTLED WATER	8.16
05-17	P2	OSM43582	CDW GOVERNMENT INC	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	450.00
05-17	P2	OSM43582	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	14.38
05-17	P2	OSM43582	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	1,450.00
05-17	P2	OSM43582	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	22.18
05-17	P2	OSM43582	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	1,756.00
05-17	P2	OSM43582	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	439.00
05-17	P2	OSM43582	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	44.86
05-17	P2	OSM43582	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	145.00
05-17	P2	OSM43582	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	12.50
06-29	P1	10AZ0700370	GIBSON'S OFFICE SUPPLY, INC.	11/01/09	11/30/09	OFFICE SUPPLIES OUTSIDE	10.44
06-29	P1	10AZ0700371	DO	12/01/09	12/31/09	OFFICE SUPPLIES OUTSIDE	16.45
06-29	P1	10AZ0700372	DO	03/20/09	03/20/09	OFFICE SUPPLIES OUTSIDE	94.24
06-29	P1	10AZ0700373	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	747.01
06-29	P1	10AZ0700374	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	65.18
06-29	P1	10AZ0700375	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	112.97
06-29	P1	10AZ0700376	DO	09/01/09	09/30/09	OFFICE SUPPLIES OUTSIDE	9.19
						SUPPLIES AND MATERIALS TOTALS:	39,248.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,368.71
						OFFICE TOTALS:	48,368.71

1171

2010 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,039.07	55,068.86
PERSONNEL COMPENSATION	433,802.82	219,824.97
TRAVEL	22,377.97	15,374.58
RENT, COMMUNICATION, UTILITIES	33,454.61	12,075.87
PRINTING AND REPRODUCTION	29,154.30	29,111.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BRETT GUTHRIE—Con.							
					OTHER SERVICES	18,826.74	
					SUPPLIES AND MATERIALS	2,508.96	
					EQUIPMENT	4,838.64	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,003.11	
					OFFICE TOTALS:	602,003.11	
						353,912.00	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300		UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	2,385.81
04-29	OP	10USPS03003		DO	03/01/10 03/31/10	FRANKED MAIL	581.81
04-29	05	10M3375005		DO	03/12/10 03/12/10	FRANKED MAIL	19,848.63
04-29	05	10M3375006		DO	03/16/10 03/16/10	FRANKED MAIL	5,580.26
04-29	05	10M3375007		DO	03/22/10 03/22/10	FRANKED MAIL	806.24
04-29	05	10M3375008		DO	03/12/10 03/25/10	FRANKED MAIL	1,496.83
04-30	SF	DY100400436		04/20/10 05/01/10	FRANKED MAIL	-59.20
05-24	04	NW201000400		UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	470.77
05-27	05	10M3375010		DO	04/12/10 04/12/10	FRANKED MAIL	2,304.76
05-28	OP	10USPS04005		DO	04/01/10 04/30/10	FRANKED MAIL	377.00
05-31	SF	DY1A0500426		05/20/10 06/01/10	FRANKED MAIL	-53.01
06-25	05	10M3375011		UNITED STATES POSTAL SERVICE	05/19/10 05/19/10	FRANKED MAIL	18,680.85
06-28	OP	10USPS05003		DO	05/01/10 05/31/10	FRANKED MAIL	2,182.46
06-29	04	NW201005000		DO	05/01/10 05/31/10	FRANKED MAIL	559.26
06-30	SF	DY100600474		06/20/10 07/01/10	FRANKED MAIL	-93.61
						FRANKED MAIL TOTALS:	55,068.86
PERSONNEL COMPENSATION							
		BEIL,JENNIFER E	04/01/10	06/30/10	OFFICE MANAGER	13,837.50	
		BENNETT,ELIZABETH T	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,000.00	
		BERGREN, ERIC	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99	
		BUCKMAN,EMILY	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00	
		BURKOT,GREGORY	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,999.99	
		CARNAHAN,KAYLEE	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00	
		CAUSEY, PHYLLIS J.	04/01/10	06/30/10	FIELD REPRESENTATIVE	14,162.49	
		FRANKLIN, BOBETTE L.	04/01/10	06/30/10	CASEWORKER MANAGER	11,587.50	
		HALTER,KIM	04/01/10	06/30/10	CASEWORKER	10,299.99	
		LORD,MARK	04/01/10	06/30/10	DISTRICT DIRECTOR	20,600.01	
		MILES,SUZANNE	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,999.99	
		MILLER,STEPHEN D	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,999.99	
		NORRIS,COURTNEY Y	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	16,737.51	
		SMITH,BRIAN D	04/01/10	06/30/10	DIRECTOR OF ECONOMIC DEVELOPME	15,000.00	
		SPINDEL, MEGAN	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,600.01	
		WOOD,BRYAN A	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,500.00	
						PERSONNEL COMPENSATION TOTALS:	219,824.97
TRAVEL							
04-08	P1	10KY0200189	GREGORY J BURKOT	01/04/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	575.00

1172

04-14	P1	10KY0200192	PHYLLIS J CAUSEY	03/04/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	707.00
04-15	P1	10KY0200202	BOBETTE LYN FRANKLIN	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	89.00
04-15	P1	10KY0200199	BRIAN D SMITH	03/02/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	404.20
04-15	P1	10KY0200203	STEPHEN D MILLER	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	734.00
04-19	P1	10KY0200208	CITIBANK GOV CARD SERVICE	02/26/10	03/12/10	TRAVEL REIMBURSEMENT	1,326.20
04-23	HR	525572	BRIAN D SMITH	02/19/10	02/19/10	TAXI, PARKING, TOLLS	-2.00
04-23	HR	525572	DO	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	-574.25
05-18	P1	10KY0200226	BRYAN A WOOD	05/07/10	05/13/10	COMMERCIAL TRANSPORTATION	238.90
05-18	P1	10KY0200227	DO	05/01/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
05-18	P1	10KY0200212	CITIBANK GOV CARD SERVICE	03/25/10	04/23/10	TRAVEL REIMBURSEMENT	1,414.20
05-18	P1	10KY0200217	ERIC BERGREN	04/22/10	04/22/10	MEALS	9.48
05-18	P1	10KY0200218	DO	04/22/10	04/23/10	LODGING	83.62
05-18	P1	10KY0200219	DO	04/22/10	04/23/10	CAR RENTAL	50.88
05-18	P1	10KY0200220	DO	04/23/10	04/23/10	GASOLINE	19.53
05-18	P1	10KY0200225	HON. STEVEN GUTHRIE	03/02/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	447.50
05-18	P1	10KY0200222	PHYLLIS J CAUSEY	04/08/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	515.00
05-20	P1	10KY0200231	BRYAN A WOOD	05/01/10	05/07/10	MEALS	109.92
05-20	P1	10KY0200232	DO	05/03/10	05/07/10	LODGING	455.31
05-20	P1	10KY0200233	DO	05/01/10	05/07/10	CAR RENTAL	337.87
05-20	P1	10KY0200234	DO	05/04/10	05/07/10	GASOLINE	59.50
05-20	P1	10KY0200235	DO	05/01/10	05/07/10	TAXI, PARKING, TOLLS	71.25
06-22	P1	10KY0200248	BOBETTE LYN FRANKLIN	04/30/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	97.50
06-22	P1	10KY0200249	DO	05/14/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	240.00
06-22	P1	10KY0200250	DO	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	133.50
06-22	P1	10KY0200238	BRIAN D SMITH	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	653.50
06-22	P1	10KY0200256	DO	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	768.25
06-22	P1	10KY0200263	CITIBANK GOV CARD SERVICE	04/29/10	05/24/10	COMMERCIAL TRANSPORTATION	1,084.80
06-22	P1	10KY0200246	GREGORY J BURKOT	02/19/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	1,082.00
06-22	P1	10KY0200264	HON. STEVEN GUTHRIE	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	154.90
06-22	P1	10KY0200265	DO	05/05/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	438.00
06-22	P1	10KY0200242	MEGAN SPINDEL	05/05/10	05/05/10	TAXI, PARKING, TOLLS	25.00
06-22	P1	10KY0200236	PHYLLIS J CAUSEY	05/06/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	664.50
06-22	P1	10KY0200251	STEPHEN D MILLER	04/01/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	751.50
06-24	P1	10KY0200254	KAYLEE CARNAHAN	05/03/10	05/05/10	LODGING	286.23
06-24	P1	10KY0200255	DO	05/03/10	05/06/10	MEALS	58.62
06-24	P1	10KY0200258	KIM HALTER	05/16/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
06-24	P1	10KY0200259	DO	05/03/10	05/06/10	LODGING	286.26
06-24	P1	10KY0200260	DO	05/16/10	05/19/10	LODGING	526.71
06-24	P1	10KY0200261	DO	05/16/10	05/19/10	COMMERCIAL TRANSPORTATION	419.40
06-24	P1	10KY0200262	DO	05/19/10	05/19/10	TAXI, PARKING, TOLLS	30.00
06-25	P1	10KY0200253	KAYLEE CARNAHAN	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	496.80
						TRAVEL TOTALS:	15,374.58
			RENT, COMMUNICATION, UTILITIES				
04-08	P1	10KY0200183	AT & T	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	26.65
04-08	P1	10KY0200182	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	813.59
04-08	P1	10KY0200187	GENERAL SERVICES DIVISION	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	502.38
04-08	P1	10KY0200188	UNITED PARCEL SERVICE	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-15	P9	KY0202R1001	CITY OF RADCLIFF	01/01/10	12/31/10	DISTRICT OFFICE RENT - PRIVATE	1.00
04-15	P1	10KY0200204	GENERAL SERVICES DIVISION	04/01/10	04/30/10	UTILITIES	500.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRETT GUTHRIE—Con.						
04-15	P1	10KY0200196	03/26/10 03/26/10	UNITED PARCEL SERVICE	29.33	
04-20	P9	KY0203R1004	04/01/10 04/30/10	OWENSBORO-DAVISS CO AIRPORT	41.56	
04-20	P9	KY0201R1004	04/01/10 04/30/10	WARREN COUNTY FISCAL COURT	1,835.00	
04-22	P2	HCV1001582	04/01/10 04/01/10	VERIZON WIRELESS	279.96	
04-30	S5	DY100300311	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	28.00	
04-30	S5	DY100300945	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	95.00	
04-30	S5	DY100303252	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	432.04	
04-30	S5	DY100307292	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
05-18	P1	10KY0200216	03/07/10 04/06/10	AT&T MOBILITY	784.90	
05-21	P9	KY0203R1005	05/01/10 05/31/10	OWENSBORO-DAVISS CO AIRPORT	41.56	
05-21	P9	KY0201R1005	05/01/10 05/31/10	WARREN COUNTY FISCAL COURT	1,835.00	
05-25	S5	DY100400306	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	28.00	
05-25	S5	DY100400940	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	95.00	
05-25	S5	DY100403203	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	478.75	
05-25	S5	DY100407176	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
06-11	P2	HCV1001900	05/10/10 05/10/10	AT&T MOBILITY	99.98	
06-18	P9	KY0203R1006	06/01/10 06/30/10	OWENSBORO-DAVISS CO AIRPORT	41.56	
06-18	P9	KY0201R1006	06/01/10 06/30/10	WARREN COUNTY FISCAL COURT	1,835.00	
06-22	P1	10KY0200267	04/05/10 05/04/10	AT & T	32.78	
06-22	P1	10KY0200266	04/07/10 05/06/10	AT&T MOBILITY	728.11	
06-22	P1	10KY0200241	06/01/10 06/30/10	GENERAL SERVICES DIVISION	486.30	
06-22	P1	10KY0200243	05/01/10 05/31/10	DO	46.46	
06-28	S3	10179G00034	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	320.00	
06-29	S5	DY100500307	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	28.00	
06-29	S5	DY100500929	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	95.00	
06-29	S5	DY100503200	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	507.45	
06-29	S5	DY100507182	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,075.87
PRINTING AND REPRODUCTION						
04-08	P1	10KY0200184	03/17/10 03/17/10	ACCURATE WORD, LLC	153.75	
04-08	P1	10KY0200185	03/17/10 03/17/10	DO	39.90	
04-08	P1	10KY0200186	03/22/10 03/22/10	DO	39.90	
04-12	P5	10M3375005	03/11/10 03/11/10	ISIGHT COMMUNICATIONS INC	21,574.09	
04-15	P1	10KY0200197	04/02/10 04/02/10	ACCURATE WORD LLC.	845.50	
04-15	P1	10KY0200198	02/16/10 03/15/10	SLEIGHT BUSINESS MACHINES	39.93	
04-27	P1	10KY0200211	02/21/10 02/21/10	GLASGOW DAILY TIMES	146.75	
05-18	P1	10KY0200221	03/16/10 04/15/10	SLEIGHT BUSINESS MACHINES	30.57	
06-14	P5	10M3375006	03/11/10 03/11/10	ISIGHT COMMUNICATIONS INC	6,220.42	
06-22	P1	10KY0200244	04/16/10 05/15/10	SLEIGHT BUSINESS MACHINES	20.39	
					PRINTING AND REPRODUCTION TOTALS:	29,111.20
OTHER SERVICES						
05-21	P9	OPR10010401	01/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	8,056.84	
05-21	P9	OPR10010405	05/01/10 05/31/10	DO	2,014.21	

1174

05-21	P9	OPR10016201	DO	01/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	4,494.32	
05-21	P9	OPR10016205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,123.58	
06-18	P9	OPR10010406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
06-18	P9	OPR10016206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,123.58	
							OTHER SERVICES TOTALS:	18,826.74
SUPPLIES AND MATERIALS								
04-08	P1	10KY0200190	COURTNEY Y NORRIS	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	72.43	
04-14	P1	10KY0200191	CALVERT SPRING WATER CO.	01/26/10	01/26/10	BOTTLED WATER	22.50	
04-14	P1	10KY0200193	PHYLLIS J CAUSEY	03/11/10	03/31/10	FOOD & BEVERAGE	61.28	
04-15	P1	10KY0200200	BRIAN D SMITH	03/08/10	03/17/10	FOOD & BEVERAGE	34.00	
04-15	P1	10KY0200205	CALVERT SPRING WATER CO.	03/23/10	03/23/10	BOTTLED WATER	15.00	
04-15	P1	10KY0200206	DO	03/25/10	03/25/10	BOTTLED WATER	8.49	
04-15	P1	10KY0200207	DO	03/25/10	03/25/10	BOTTLED WATER	1.50	
04-15	P1	10KY0200201	GREGORY J BURKOT	01/11/10	02/17/10	FOOD & BEVERAGE	67.00	
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010903	DO	03/02/10	03/02/10	BOTTLED WATER	42.99	
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-23	HR	525572	BRIAN D SMITH	02/08/10	02/17/10	FOOD & BEVERAGE	-24.00	
04-30	SF	DY100400129		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-159.50	
04-30	SF	DY100400742		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-49.15	
04-30	S1	DY100400072		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	213.50	
05-12	HV	10A90100159		04/28/10	04/28/10	FRAMING (TRANSFER)	50.00	
05-17	P1	10KY0200213	CALVERT SPRING WATER CO.	04/25/10	04/25/10	BOTTLED WATER	1.50	
05-17	P1	10KY0200214	DO	04/20/10	04/20/10	BOTTLED WATER	15.00	
05-17	P1	10KY0200215	DO	04/25/10	04/25/10	BOTTLED WATER	8.49	
05-18	P1	10KY0200223	PHYLLIS J CAUSEY	04/08/10	04/27/10	FOOD & BEVERAGE	84.79	
05-18	P1	10KY0200224	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	47.45	
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014502	DO	04/08/10	04/08/10	BOTTLED WATER	70.98	
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00	
05-31	SF	DY1A0500126		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-334.75	
05-31	SF	DY1A0500725		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-32.40	
05-31	S1	DY1B0500412		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	405.91	
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016602	DO	05/07/10	05/07/10	BOTTLED WATER	32.99	
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-22	P1	10KY0200239	BRIAN D SMITH	05/10/10	05/25/10	FOOD & BEVERAGE	27.00	
06-22	P1	10KY0200240	DO	05/20/10	05/25/10	OFFICE SUPPLIES OUTSIDE	59.20	
06-22	P1	10KY0200257	DO	04/18/10	04/12/11	FOOD & BEVERAGE	19.00	
06-22	P1	10KY0200245	CALVERT SPRING WATER CO.	05/25/10	05/25/10	BOTTLED WATER	8.49	
06-22	P1	10KY0200252	COURTNEY Y NORRIS	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	72.43	
06-22	P1	10KY0200247	GREGORY J BURKOT	03/08/10	04/13/10	FOOD & BEVERAGE	33.00	
06-22	P1	10KY0200237	PHYLLIS J CAUSEY	05/04/10	05/19/10	FOOD & BEVERAGE	40.00	
06-30	SF	DY100600138		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-321.50	
06-30	SF	DY100600810		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-40.50	
06-30	S1	DY100600177		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	502.66	
							SUPPLIES AND MATERIALS TOTALS:	1,085.78
EQUIPMENT								
04-29	S8	MA000947160		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	206.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRETT GUTHRIE—Con.						
04-29	S8	PL000951165	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000		642.00
05-27	S8	MA000952985	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		206.00
05-27	S8	PL000957027	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000		642.00
06-30	S8	MA000957827	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		206.00
06-30	S8	PL000962793	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		642.00
					EQUIPMENT TOTALS:	2,544.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,912.00
					OFFICE TOTALS:	353,912.00
2009 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	P1	10KY0200228	12/09/09 12/09/09	UNITED PARCEL SERVICES POSTAGE/COURIER/BOX RENTAL		82.15
05-19	P1	10KY0200229	12/12/09 12/12/09	DO POSTAGE/COURIER/BOX RENTAL		4.93
05-19	P1	10KY0200230	12/19/09 12/19/09	DO POSTAGE/COURIER/BOX RENTAL		5.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	92.38
PRINTING AND REPRODUCTION						
04-20	P1	10KY0200209	12/20/09 12/20/09	ISIGHT COMMUNICATIONS INC PRINTING AND REPRODUCTION		3,500.00
05-13	OP	10GPO031003	06/04/09 06/04/09	PUBLIC PRINTER PRINTING AND REPRODUCTION		267.36
05-13	OP	10GPO031003	11/12/09 11/12/09	DO PRINTING AND REPRODUCTION		147.06
05-13	OP	10GPO031003	11/13/09 11/13/09	DO PRINTING AND REPRODUCTION		147.06
06-11	OP	10GPO031010	11/09/09 11/09/09	DO PRINTING AND REPRODUCTION		133.65
06-11	OP	10GPO031010	11/25/09 11/25/09	DO PRINTING AND REPRODUCTION		267.30
					PRINTING AND REPRODUCTION TOTALS:	4,462.43
SUPPLIES AND MATERIALS						
04-15	P1	10KY0200194	08/25/09 08/25/09	CALVERT SPRING WATER CO. BOTTLED WATER		8.49
04-15	P1	10KY0200195	10/25/09 10/25/09	DO BOTTLED WATER		8.49
					SUPPLIES AND MATERIALS TOTALS:	16.98
EQUIPMENT						
05-25	P1	10A61300308	03/31/10 03/31/10	AUTOMATED SIGNATURE TECH EQUIPMENT PURCHASE - \$25000		2,999.00
05-25	P1	10A61300308	03/31/10 03/31/10	DO WARRANTIES		499.00
					EQUIPMENT TOTALS:	3,498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,069.79
					OFFICE TOTALS:	8,069.79
2010 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,003.23
					PERSONNEL COMPENSATION	266,679.13
					TRAVEL	5,906.66
					RENT, COMMUNICATION, UTILITIES	20,026.35
					PRINTING AND REPRODUCTION	597.03
					OTHER SERVICES	16,487.70

1176

SUPPLIES AND MATERIALS	8,944.48	5,961.39
EQUIPMENT	19,196.00	13,636.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,491.05	330,298.14
OFFICE TOTALS:	623,491.05	330,298.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			75.79
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL			417.86
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL			509.58
									FRANKED MAIL TOTALS:
									1,003.23

PERSONNEL COMPENSATION

CERNA, SALVADOR C.	04/01/10	06/30/10	DISTRICT DIRECTOR	17,499.99					
COLEMAN, WALTER L.	04/01/10	05/31/10	PART-TIME EMPLOYEE	3,091.66					
DO	06/01/10	06/30/10	SPECIAL ASSISTANT	7,545.83					
COLLINS, SUSAN M.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	24,999.99					
DEVORA, DAMARIS	04/01/10	06/30/10	CONGRESSIONAL AIDE	11,250.00					
DINS,NICOLE S	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	11,666.67					
ELLIOTT, JENNIFER L	04/01/10	06/30/10	SHARED EMPLOYEE	3,750.00					
FERNANDEZ-TOLEDO, ENRIQUE	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	28,749.99					
FUENTES, JENNICE	04/01/10	06/30/10	CHIEF OF STAFF	42,000.00					
GALVEZ, NOEMI	04/01/10	06/30/10	CONGRESSIONAL AIDE	8,250.00					
HADDELAND,KARL	04/01/10	06/30/10	SHARED EMPLOYEE	1,500.00					
JOHNSON,KATHRYN E	06/01/10	06/30/10	SCHEDULER	2,500.00					
DO	04/01/10	05/31/10	STAFF ASSISTANT	4,166.66					
PADILLA,ANGEL R	05/01/10	06/30/10	SCHEDULER	5,000.00					
DO	04/01/10	04/30/10	STAFF ASSISTANT	2,916.67					
PAUCAR, THERESA	04/01/10	06/30/10	CONGRESSIONAL AIDE	7,500.00					
PEREZ, ROSA	04/01/10	06/30/10	CONGRESSIONAL ASSISTANT	12,875.01					
RASMUSSEN,ANA M	06/01/10	06/30/10	PART-TIME EMPLOYEE	2,083.33					
DO	04/01/10	05/31/10	SCHEDULER/OFFICE MANAGER	4,666.66					
REYES, TERESA	04/01/10	06/30/10	DISTRICT SCHEDULER	9,999.99					
RIVLIN,DOUGLAS G	04/01/10	06/30/10	PRESS SECRETARY	19,166.67					
RODRIGUEZ,EVELYN	06/01/10	06/30/10	LEGISLATIVE ASSISTANT	2,750.00					
DO	04/01/10	05/31/10	STAFF ASSISTANT	4,500.00					
SOUCHET, MONIQUE M.	04/01/10	06/30/10	CONGRESSIONAL AIDE	7,500.00					
VILLARREAL, PATRICIA L	05/01/10	05/31/10	CHC EXECUTIVE DIRECTOR	8,000.00					
WATSON, MARIA	04/01/10	06/30/10	CONGRESSIONAL ASSISTANT	7,250.01					
ZIGRAS,VIRGINIA	04/01/10	05/31/10	LEGISLATIVE ASSISTANT	5,500.00					
									PERSONNEL COMPENSATION TOTALS:
									266,679.13

TRAVEL

04-05	P1	101L0400152	WALTER L. COLEMAN	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION			105.70
04-16	P1	101L0400157	CITIBANK GOV CARD SERVICE	02/26/10	03/23/10	COMMERCIAL TRANSPORTATION			642.20
04-16	P1	101L0400158	TERESA REYES	02/22/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE			177.68
04-26	P1	101L0400160	TERESA PAUCAR	03/10/10	03/10/10	TAXI, PARKING, TOLLS			25.00
05-04	P1	101L0400171	JENNICE FUENTES	04/16/10	04/18/10	COMMERCIAL TRANSPORTATION			221.40
05-04	P1	101L0400172	DO	04/16/10	04/18/10	TRAVEL REIMBURSEMENT			581.13
05-11	P1	101L0400176	CITIBANK GOV CARD SERVICE	04/14/10	04/27/10	COMMERCIAL TRANSPORTATION			654.20
05-11	P1	101L0400175	THERESA PAUCAR	01/14/10	05/02/10	PRIVATE OWNED VEHICLE MILEAGE			129.00

1177

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUIS V GUTIERREZ—Con.						
05-25	P1	101L0400179	JENNICE FUENTES	04/16/10 04/16/10	TRAVEL REIMBURSEMENT	57.08
06-16	P1	101L0400185	CITIBANK GOV CARD SERVICE	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	173.10
06-16	P1	101L0400186	DOUGLAS G RIVLIN	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	221.40
06-16	P1	101L0400187	DO	04/16/10 04/16/10	TRAVEL REIMBURSEMENT	124.96
06-16	P1	101L0400189	JENNICE FUENTES	05/10/10 05/10/10	TAXI, PARKING, TOLLS	14.00
06-16	P1	101L0400192	TERESA REYES	04/09/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	374.37
06-17	P1	101L0400195	MONIQUE M. SOUCHET	03/17/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE	64.30
06-17	P1	101L0400196	SALVADOR CERNA	01/20/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	274.68
06-22	P1	101L0400210	CITIBANK GOV CARD SERVICE	04/27/10 05/25/10	COMMERCIAL TRANSPORTATION	1,015.60
06-22	P1	101L0400206	DOUGLAS G RIVLIN	05/12/10 05/13/10	TAXI, PARKING, TOLLS	20.00
06-22	P1	101L0400202	JENNICE FUENTES	02/22/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	116.00
06-22	P1	101L0400208	NICOLE S DINIS	06/06/10 06/07/10	TRAVEL REIMBURSEMENT	227.85
06-22	P1	101L0400209	DO	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION	115.70
06-26	P1	101L0400222	SUSAN COLLINS	06/07/10 06/08/10	COMMERCIAL TRANSPORTATION	221.40
06-26	P1	101L0400223	DO	06/07/10 06/08/10	TRAVEL REIMBURSEMENT	349.91
					TRAVEL TOTALS:	5,906.66
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	5.60
04-08	P1	101L0400154	COMED	02/11/10 03/15/10	UTILITIES	252.41
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	6.53
04-19	CB	FXF100415A	DO	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	9.68
04-20	P9	1L0401R1004	MCM PROPERTIES, INC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	110.39
04-26	P1	101L0400163	AT&T	02/26/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	512.00
04-26	P1	101L0400165	PEOPLES GAS	02/04/10 03/08/10	UTILITIES	396.01
04-26	P1	101L0400166	DO	03/08/10 04/06/10	UTILITIES	203.50
04-30	S5	DY100300253		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY100300899		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	122.50
04-30	S5	DY100302929		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	960.64
04-30	S5	DY100305880		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	112.28
04-30	S5	DY100307072		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	66.38
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	20.10
04-30	CB	FXF100429B	DO	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	3.91
05-04	P1	101L0400169	COMED	03/15/10 04/12/10	UTILITIES	212.85
05-10	P2	HCV1001712	VERIZON WIRELESS	04/20/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	9.99
05-14	P1	101L0400177	AT&T	03/25/10 04/24/10	TELECOM SVC, EQUIP & TOLLS	508.96
05-21	P9	1L0401R1005	MCM PROPERTIES, INC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
05-25	S4	10145001047		04/01/10 04/30/10	RECORDING (TRANSFER)	145.00
05-25	S5	DY100400249		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100400894		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	122.50
05-25	S5	DY100402897		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,143.35
05-25	S5	DY100405769		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	112.28
05-25	S5	DY100406961		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	53.37

1178

05-27	P1	101L0400183	COMED	04/12/10	05/11/10	UTILITIES	132.86
05-27	CB	FXF1005268	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	17.47
05-27	P1	101L0400182	PEOPLES GAS	04/06/10	05/06/10	UTILITIES	119.38
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	4.86
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	24.57
06-11	CB	FXF100610a	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	21.27
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	18.82
06-18	P9	1L0401R1006	MCM PROPERTIES, INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
06-22	P1	101L0400197	AT&T	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	526.25
06-22	P1	101L0400205	FEDERAL EXPRESS	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	19.82
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	6.61
06-26	P1	101L0400216	COMED	05/11/10	06/09/10	UTILITIES	188.57
06-26	P1	101L0400215	PEOPLES GAS	05/06/10	06/04/10	UTILITIES	75.31
06-28	S3	10179G00024		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	37.00
06-28	S4	10179001053		05/01/10	05/31/10	RECORDING (TRANSFER)	74.50
06-29	S5	DY100500250		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	232.00
06-29	S5	DY100500883		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	122.50
06-29	S5	DY100502889		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,031.55
06-29	S5	DY100505772		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	112.28
06-29	S5	DY100506965		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,026.35
			PRINTING AND REPRODUCTION				
04-23	S3	10113000063		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	120.00
04-26	P1	101L0400162	DAVID L. ANDRUKITUS, INC.	03/25/10	03/25/10	PRINTING AND REPRODUCTION	58.50
05-04	P1	101L0400168	DO	04/15/10	04/15/10	PRINTING AND REPRODUCTION	33.50
05-21	OP	10GP0031009	PUBLIC PRINTER	01/27/10	01/27/10	PRINTING AND REPRODUCTION	29.61
06-11	OP	10GP0031010	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	41.94
06-11	OP	10GP0031010	DO	02/09/10	02/09/10	PRINTING AND REPRODUCTION	42.28
06-25	S3	10176000079		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
06-26	P1	101L0400217	DAVID L. ANDRUKITUS, INC.	06/09/10	06/09/10	PRINTING AND REPRODUCTION	268.00
						PRINTING AND REPRODUCTION TOTALS:	597.03
			OTHER SERVICES				
04-05	P1	101L0400151	MONARCH CONSTITUENT SERVICE	03/23/10	03/23/10	NON-TECHNOLOGY SERVICE CONTRCT	125.00
04-08	P1	101L0400155	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	106.20
04-20	P9	OFF10046304	MONARCH CONSTITUENT SERVICE	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-26	P1	101L0400164	ISMAEL PINEDA	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	320.00
04-28	P1	101L0400161	SCOFIELD COMMUNICATIONS	04/01/10	04/30/10	TRAINING EXPENSES	4,500.00
05-10	P1	101L0400174	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	106.20
05-19	P1	101L0400178	SCOFIELD COMMUNICATIONS	05/01/10	05/31/10	TRAINING EXPENSES	4,500.00
05-21	P9	OFF10046305	MONARCH CONSTITUENT SERVICE	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	P1	101L0400188	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE	106.20
06-16	P1	101L0400191	ISMAEL PINEDA	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	320.00
06-18	P9	OFF10046306	MONARCH CONSTITUENT SERVICE	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-22	P1	101L0400204	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
06-22	P1	101L0400198	JP ROBERSTON & ASSOCIATES INC.	05/27/10	05/27/10	NON-TECHNOLOGY SERVICE CONTRCT	100.00
06-22	P1	101L0400203	MONARCH CONSTITUENT SERVICE	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,705.00
06-26	P1	101L0400224	ADT SECURITY SERVICES	06/02/10	06/02/10	SECURITY SERVICE	44.10
06-26	P1	101L0400225	ISMAEL PINEDA	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	320.00
						OTHER SERVICES TOTALS:	16,487.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2010 HON. LUIS V GUTIERREZ—Con.									
SUPPLIES AND MATERIALS									
04-05	P1	101L0400150		CORPORATE WAREHOUSE SUPPLY	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	999.60	
04-08	P1	101L0400153		ANA MARIA RASMUSSEN	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	63.34	
04-12	P1	101L0400156		ANGEL PADILLA	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	94.49	
04-20	C1	NW201010902		DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902		DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902		DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902		DO	03/01/10	03/01/10	BOTTLED WATER	96.91	
04-20	C1	NW201010902		DO	03/30/10	03/30/10	BOTTLED WATER	74.92	
04-20	C1	NW201010902		DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-20	C1	NW201010902		DO	03/17/10	03/17/10	BOTTLED WATER	50.00	
04-20	C1	NW201010902		DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-26	P1	101L0400159		ALLIANCE MICRO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	160.00	
04-30	S1	DY100400229		.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	229.07	
05-04	P1	101L0400167		EVELYN RODRIGUEZ	04/01/10	04/01/10	FOOD & BEVERAGE	7.99	
05-04	P1	101L0400173		DO	03/18/10	03/18/10	FOOD & BEVERAGE	10.23	
05-04	P1	101L0400170		JENNICE FUENTES	04/20/10	04/20/10	BOTTLED WATER	4.60	
05-24	P1	101L0400181		LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	464.50	
05-27	C1	NW201014502		DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014502		DO	04/30/10	04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014502		DO	04/30/10	04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014502		DO	04/29/10	04/29/10	BOTTLED WATER	109.90	
05-27	C1	NW201014502		DO	04/30/10	04/30/10	BOTTLED WATER	2.00	
05-27	C1	NW201014502		DO	04/16/10	04/16/10	BOTTLED WATER	35.98	
05-27	C1	NW201014502		DO	04/30/10	04/30/10	BOTTLED WATER	2.00	
05-31	S1	DY1B0500180		.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	223.28	
06-04	C2	NW201015501		BOISE CASCADE	04/16/10	04/16/10	FOOD & BEVERAGE	152.58	
06-04	C2	NW201015501		DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	373.12	
06-07	C2	NW201015800		DO	05/06/10	05/06/10	FOOD & BEVERAGE	68.89	
06-07	C2	NW201015800		DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	147.79	
06-09	C2	NW201016001		DO	03/15/10	03/15/10	FOOD & BEVERAGE	155.11	
06-09	C2	NW201016001		DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	340.23	
06-09	P1	101L0400184		KATHRYN JOHNSON	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	64.93	
06-16	P1	101L0400190		ANA MARIA RASMUSSEN	05/13/10	05/17/10	FOOD & BEVERAGE	89.48	
06-16	C1	NW201016602		DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016602		DO	05/31/10	05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016602		DO	05/31/10	05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016602		DO	05/28/10	05/28/10	BOTTLED WATER	112.90	
06-16	C1	NW201016602		DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-16	C1	NW201016602		DO	05/17/10	05/17/10	BOTTLED WATER	50.00	
06-16	C1	NW201016602		DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-17	P1	101L0400194		DOUGLAS G RIVLIN	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	64.93	
06-17	P1	101L0400193		KATHRYN JOHNSON	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	129.85	

06-22	P1	10IL0400207	JENNICE FUENTES	05/28/10	05/28/10	FOOD & BEVERAGE	38.28
06-22	P1	10IL0400199	KATHRYN JOHNSON	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	84.79
06-22	P1	10IL0400200	DO	05/28/10	05/28/10	FOOD & BEVERAGE	41.97
06-22	P1	10IL0400201	DO	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	95.39
06-24	P1	10IL0400211	NOEMI GALVEZ	05/13/10	05/13/10	FOOD & BEVERAGE	20.18
06-24	P1	10IL0400212	DO	05/19/10	05/19/10	FOOD & BEVERAGE	57.33
06-24	P1	10IL0400213	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	22.04
06-24	P1	10IL0400214	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	103.02
06-25	HV	10A90100198	.....	06/07/10	06/07/10	FRAMING (TRANSFER)	81.00
06-26	P1	10IL0400221	ANA MARIA RASMUSSEN	06/11/10	06/11/10	FOOD & BEVERAGE	21.71
06-26	P1	10IL0400219	DOUGLAS G RIVLIN	05/29/10	05/29/10	PUBLICATION REF MATERIAL	73.05
06-26	P1	10IL0400218	KATHRYN JOHNSON	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	18.25
06-28	P1	10IL0400220	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	464.50
06-30	S1	DY100600080	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	381.26
SUPPLIES AND MATERIALS TOTALS:							5,961.39

EQUIPMENT							
04-05	P1	10IL0400149	MONARCH CONSTITUENT SERVICE	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	1,350.00
04-29	S8	MA000947018	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	186.00
05-12	F2	RN000031308	XEROX CORPORATION	03/24/10	03/24/10	EQUIPMENT PURCHASE - \$25000	11,468.00
05-27	S8	MA000954089	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	266.00
05-27	S8	MA000954090	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	20.65
05-27	S8	MA000954091	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	80.00
06-30	S8	MA000959935	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	266.00
EQUIPMENT TOTALS:							13,636.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,298.14
OFFICE TOTALS:							330,298.14

1181

2010 HON. JOHN J. HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,940.64	23,009.71
PERSONNEL COMPENSATION	436,274.35	224,890.66
TRAVEL	11,491.27	9,786.44
RENT, COMMUNICATION, UTILITIES	25,045.38	15,042.94
PRINTING AND REPRODUCTION	22,844.03	22,844.03
OTHER SERVICES	24,908.00	14,612.00
SUPPLIES AND MATERIALS	6,801.23	5,794.67
EQUIPMENT	1,813.51	891.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,118.41	316,871.73
OFFICE TOTALS:	569,118.41	316,871.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	541.05
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	1,006.88
05-27	O5	10M3410107	DO	04/26/10	04/26/10	FRANKED MAIL	20,950.30
05-31	SF	DY1A0500508	.....	05/20/10	06/01/10	FRANKED MAIL	-120.05
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	626.63
06-30	SF	DY100600563	.....	06/20/10	07/01/10	FRANKED MAIL	4.90
FRANKED MAIL TOTALS:							23,009.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN J. HALL—Con.						
PERSONNEL COMPENSATION						
		BALDWIN,SARAH J	04/01/10 04/30/10	STAFF ASSISTANT	3,166.67	
		DO	05/01/10 06/30/10	STAFF ASSISTANT/SYSTEMS ADMINI	7,000.00	
		BAROCAS,EVAN	04/01/10 05/31/10	STAFF ASSISTANT	6,333.34	
		BRADLEY, JAMES S.	04/01/10 06/18/10	LEGISLATIVE DIRECTOR	19,500.00	
		DO	06/01/10 06/18/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
		DEMARTINO,LISA D	04/01/10 06/30/10	CONSTITUENT SERVICES REP	8,250.00	
		GIANCAMILI,FRANK E	04/01/10 06/30/10	DISTRICT REPRESENTATIVE.	15,999.99	
		GOUSS,JULIANNA M	06/02/10 06/30/10	STAFF ASSISTANT	2,336.11	
		HENDRICKSON, JOHN C.	04/01/10 06/30/10	STAFF ASSISTANT/SCHEDULER	11,000.01	
		HOLSTEIN,PETER D	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,500.01	
		KESSLER,GENEVIEVE M	04/01/10 06/30/10	SR CONSTITUENT SERVICES REP	9,249.99	
		MACPHERSON,DOUGLAS J	04/01/10 05/31/10	COMMUNICATIONS DIRECTOR	10,000.00	
		MANDEL,ASHLEY	05/01/10 06/30/10	DISTRICT REPRESENTATIVE	5,666.66	
		DO	04/01/10 04/30/10	STAFF ASSISTANT	2,583.33	
		MARSH,WILLIAM E	04/01/10 06/01/10	STAFF ASSISTANT	5,252.77	
		MCGARRITY,PATRICK	04/01/10 04/30/10	PART-TIME EMPLOYEE	1,227.78	
		MEYER,AVIVA S	04/01/10 06/30/10	STAFF ASSISTANT	9,249.99	
		PAGLIOCCA,RACHEL	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	11,499.99	
		PERKINS, MARK S.	04/01/10 06/30/10	SHARED EMPLOYEE	4,590.67	
		PIGGERY,BRADFORD	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,000.01	
		ROGERS,TERANCE	04/01/10 04/30/10	DISTRICT REPRESENTATIVE.	2,638.89	
		SPEAR,SUSAN	04/01/10 06/30/10	CHIEF OF STAFF (P)	31,250.01	
		STAUDTER,THOMAS J	03/29/10 06/30/10	PRESS SECRETARY	15,844.45	
		VINCENT,DOROTHY	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,499.99	
		WINTERS,RICHARD M	04/01/10 06/30/10	STAFF ASSISTANT	9,249.99	
		YOAKAM,ANDREW J	04/01/10 06/30/10	SCHEDULER	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	224,890.66
TRAVEL						
04-08	P1	10NY1900167	ASHLEY MANDEL	01/27/10 02/11/10	PRIVATE OWNED VEHICLE MILEAGE	316.50
04-08	P1	10NY1900164	SUSAN SPEAR	01/06/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	506.00
04-08	P1	10NY1900165	DO	01/14/10 01/29/10	TAXI, PARKING, TOLLS	333.56
04-09	P1	10NY1900202	EVAN BAROCAS	01/05/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE	158.55
04-09	P1	10NY1900198	FRANK E. GIANCAMILI	01/06/10 01/11/10	PRIVATE OWNED VEHICLE MILEAGE	78.00
04-22	P1	10NY1900215	CITIBANK GOV CARD SERVICE	01/27/10 02/22/10	COMMERCIAL TRANSPORTATION	782.40
04-23	P1	10NY1900218	AVIVA S MEYER	02/03/10 03/06/10	PRIVATE OWNED VEHICLE MILEAGE	134.00
04-23	P1	10NY1900220	GENEVIEVE M KESSLER	01/06/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	124.50
04-23	P1	10NY1900221	DO	01/20/10 01/20/10	TAXI, PARKING, TOLLS	33.25
04-23	P1	10NY1900216	LISA D. DEMARTINO	01/22/10 02/12/10	PRIVATE OWNED VEHICLE MILEAGE	261.50
04-23	P1	10NY1900217	RICHARD M WINTERS	01/06/10 03/06/10	PRIVATE OWNED VEHICLE MILEAGE	268.05
05-20	P1	10NY1900224	CITIBANK GOV CARD SERVICE	02/25/10 03/15/10	COMMERCIAL TRANSPORTATION	1,039.70
05-20	P1	10NY1900225	DO	02/26/10 03/15/10	TRAVEL REIMBURSEMENT	288.52
05-25	P1	10NY1900232	DO	03/26/10 04/26/10	COMMERCIAL TRANSPORTATION	1,204.40

05-25	P1	10NY1900233	DO	04/21/10	04/26/10	LODGING	517.54
06-04	P1	10NY1900237	EVAN BAROCAS	01/15/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE	190.50
06-04	P1	10NY1900238	DO	02/06/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	217.80
06-04	P1	10NY1900239	SUSAN SPEAR	02/02/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	338.00
06-04	P1	10NY1900240	DO	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	456.00
06-04	P1	10NY1900241	DO	02/02/10	03/26/10	TAXI, PARKING, TOLLS	1,269.09
06-10	P1	10NY1900260	ASHLEY MANDEL	02/17/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	534.00
06-10	P1	10NY1900259	TERANCE ROGERS	01/04/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	351.20
06-23	P1	10NY1900269	RICHARD M WINTERS	03/10/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	302.55
06-23	P1	10NY1900270	DO	03/10/10	03/10/10	MEALS	12.50
06-23	P1	10NY1900271	DO	03/29/10	05/13/10	TRAVEL REIMBURSEMENT	68.33
						TRAVEL TOTALS:	9,786.44
			RENT, COMMUNICATION, UTILITIES				
04-08	P1	10NY1900189	AT&T	02/07/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	151.64
04-08	P1	10NY1900182	BUSINESS ARCHIVES CORP.	01/01/10	01/31/10	TEMPORARY SPACE RENTAL	300.00
04-08	P1	10NY1900186	DO	02/01/10	02/28/10	TEMPORARY SPACE RENTAL	300.00
04-08	P1	10NY1900185	VERIZON WIRELESS	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	389.11
04-08	P1	10NY1900190	DO	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	400.79
04-09	P1	10NY1900195	FRONTIER	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	289.96
04-12	P1	10NY1900214	AT&T	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	159.02
04-20	P9	NY1901R1004	THE COUNTY OF ORANGE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,025.00
04-20	P9	NY1902R1004	THE COUNTY OF PUTNAM	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,630.00
04-30	S5	DY100300472		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301079		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100304349		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	490.96
04-30	S5	DY100308207		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.60
05-21	P9	NY1901R1005	THE COUNTY OF ORANGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,025.00
05-21	P9	NY1902R1005	THE COUNTY OF PUTNAM	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,630.00
05-25	S5	DY100400468		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401073		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100404267		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	498.03
05-25	S5	DY100408097		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1.60
05-26	P1	10NY1900231	UNITED PARCEL SERVICE	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	12.33
05-27	P1	10NY1900234	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	12.33
05-27	P1	10NY1900235	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	390.01
06-09	P1	10NY1900250	BUSINESS ARCHIVES CORP.	03/01/10	03/31/10	TEMPORARY SPACE RENTAL	300.00
06-09	P1	10NY1900251	DO	04/01/10	04/30/10	TEMPORARY SPACE RENTAL	300.00
06-09	P1	10NY1900246	FRONTIER	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	310.14
06-09	P1	10NY1900247	UNITED PARCEL SERVICE	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	7.06
06-09	P1	10NY1900252	DO	02/24/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	33.02
06-09	P1	10NY1900249	VERIZON NEW YORK INC	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	36.41
06-11	P1	10NY1900261	AT&T	03/08/10	04/05/10	TELECOM SVC, EQUIP & TOLLS	177.90
06-11	P1	10NY1900264	FRONTIER	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	323.03
06-11	P1	10NY1900265	DO	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	372.81
06-11	P1	10NY1900268	ORANGE-ULSTER BOCES	03/06/10	03/06/10	TEMPORARY SPACE RENTAL	175.00
06-18	P9	NY1901R1006	THE COUNTY OF ORANGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,025.00
06-18	P9	NY1902R1006	THE COUNTY OF PUTNAM	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,630.00
06-29	S5	DY100500460		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	738.40
06-29	S5	DY100501062		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN J. HALL—Con.						
06-29	S5	DY100504269	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		475.19
06-29	S5	DY100508102	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		1.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,042.94
PRINTING AND REPRODUCTION						
04-09	P1	10NY1900211	01/14/10 01/14/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		59.90
04-29	P1	10NY1900223	02/08/10 02/15/10	RICHARD M WINTERS PRINTING AND REPRODUCTION		4.20
05-26	P1	10NY1900228	02/26/10 02/26/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		39.90
05-26	P1	10NY1900229	03/04/10 03/04/10	DO PRINTING AND REPRODUCTION		39.90
05-26	P1	10NY1900230	03/08/10 03/08/10	DO PRINTING AND REPRODUCTION		39.90
05-27	P1	10NY1900236	12/30/09 01/21/10	XEROX CORPORATION PRINTING AND REPRODUCTION		11.21
06-09	P1	10NY1900244	03/25/10 03/25/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		39.90
06-09	P1	10NY1900245	03/16/10 03/16/10	DO PRINTING AND REPRODUCTION		39.90
06-10	P1	10NY1900253	01/21/10 02/28/10	XEROX CORPORATION PRINTING AND REPRODUCTION		26.87
06-11	P1	10NY1900267	04/20/10 04/20/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		44.90
06-25	S3	10176000164	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		28.00
06-29	P5	10M3401005	05/05/10 05/05/10	DFM COMMUNICATIONS PRINTING AND REPRODUCTION		22,469.45
					PRINTING AND REPRODUCTION TOTALS:	22,844.03
OTHER SERVICES						
04-08	P1	10NY1900187	02/01/10 02/28/10	BLUE LAVA, INC. WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
04-09	P1	10NY1900212	01/01/10 01/31/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
04-09	P1	10NY1900213	01/01/10 01/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
04-20	P9	OPR10055804	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,184.00
04-20	P9	OPR10055904	04/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS		1,248.00
05-21	P9	OPR10055805	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS		2,184.00
05-21	P9	OPR10055905	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS		1,248.00
05-25	P1	10NY1900227	03/01/10 03/31/10	BLUE LAVA, INC. WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
06-09	P1	10NY1900242	04/01/10 04/30/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
06-10	P1	10NY1900256	03/01/10 03/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
06-10	P1	10NY1900257	04/01/10 04/30/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
06-11	P1	10NY1900266	05/01/10 05/31/10	BLUE LAVA, INC. WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
06-18	F1	NN000031760	03/15/10 03/15/10	LOCKHEED MARTIN DESKTOP SOLUTI EQUIPMENT INSTALLATION		658.00
06-18	F1	NN000031761	03/16/10 03/16/10	DO EQUIPMENT INSTALLATION		658.00
06-18	P9	OPR10055806	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS		2,184.00
06-18	P9	OPR10055906	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS		1,248.00
					OTHER SERVICES TOTALS:	14,612.00
SUPPLIES AND MATERIALS						
04-08	P1	10NY1900183	01/16/10 01/15/11	BEACON FREE PRESS PUBLICATION REF MATERIAL		75.00
04-08	P1	10NY1900188	01/07/10 02/06/10	POLAND SPRING WATER BOTTLED WATER		71.94
04-08	P1	10NY1900184	07/01/10 06/30/11	SOUTHERN DUTCHESS NEWS PUBLICATION REF MATERIAL		26.00
04-08	P1	10NY1900166	01/11/10 01/11/10	SUSAN SPEAR FOOD & BEVERAGE		20.00
04-09	P1	10NY1900203	01/19/10 01/19/10	AVIVA S MEYER OFFICE SUPPLIES OUTSIDE		48.75
04-09	P1	10NY1900210	12/07/09 01/06/10	POLAND SPRING WATER BOTTLED WATER		25.29
04-09	P1	10NY1900194	01/05/10 01/05/10	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE		52.76

04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/11/10	03/11/10	BOTTLED WATER	40.98
04-20	C1	NW201010904	DO	03/17/10	03/17/10	BOTTLED WATER	7.99
04-20	C1	NW201010904	DO	03/26/10	03/26/10	BOTTLED WATER	45.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10NY1900219	AVIVA S MEYER	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	19.62
04-30	S1	DY100400291	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	342.94
05-25	P1	10NY1900226	STAPLES CREDIT PLAN	01/14/10	02/09/10	OFFICE SUPPLIES OUTSIDE	523.81
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/16/10	04/16/10	BOTTLED WATER	27.99
05-27	C1	NW201014503	DO	04/14/10	04/14/10	BOTTLED WATER	13.98
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500208	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-388.25
05-31	SF	DY1A0500808	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	S1	DY1B0500142	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	566.91
06-09	P1	10NY1900243	PINHAWK LLC	03/17/10	03/16/11	PUBLICATION REF MATERIAL	237.00
06-09	P1	10NY1900248	STAPLES CREDIT PLAN	03/03/10	03/10/10	OFFICE SUPPLIES OUTSIDE	289.90
06-10	P1	10NY1900255	DO	03/16/10	03/30/10	OFFICE SUPPLIES OUTSIDE	59.82
06-10	P1	10NY1900254	SUPPLY DISTRIBUTION CENTER	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	2,899.35
06-11	P1	10NY1900262	MID HUDSON TIMES	06/03/10	06/02/11	PUBLICATION REF MATERIAL	32.00
06-11	P1	10NY1900263	POUGHKEEPSIE JOURNAL	04/01/10	03/31/11	PUBLICATION REF MATERIAL	224.08
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/04/10	05/04/10	BOTTLED WATER	43.97
06-16	C1	NW201016603	DO	05/07/10	05/07/10	BOTTLED WATER	20.97
06-16	C1	NW201016603	DO	05/17/10	05/17/10	BOTTLED WATER	34.98
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	HV	10A90100198	.....	06/07/10	06/07/10	FRAMING (TRANSFER)	50.00
06-30	SF	DY100600227	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY100600899	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	4.05
06-30	S1	DY100600041	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	418.61
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,794.67
04-29	S8	MA000947089	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	307.41
05-27	S8	MA000953724	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	296.04
06-30	S8	MA000959554	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	287.83
						EQUIPMENT TOTALS:	891.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,871.73
						OFFICE TOTALS:	316,871.73

1185

2009 HON. JOHN J. HALL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-08	P1	10NY1900168	ASHLEY MANDEL	12/04/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	119.18
04-08	P1	10NY1900169	DOROTHY VINCENT	09/01/09	09/29/09	TAXI, PARKING, TOLLS	36.25
04-08	P1	10NY1900170	DO	09/27/09	09/27/09	MEALS	4.42
04-08	P1	10NY1900172	DO	10/05/09	10/23/09	TAXI, PARKING, TOLLS	30.75
04-08	P1	10NY1900173	DO	11/12/09	11/20/09	TAXI, PARKING, TOLLS	23.25
04-08	P1	10NY1900174	DO	10/05/09	10/24/09	MEALS	10.96
04-08	P1	10NY1900175	DO	09/21/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	191.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. HALL—Con.						
04-08	P1	10NY1900176	DO	07/13/09 07/20/09 TAXI, PARKING, TOLLS	17.25	
04-08	P1	10NY1900177	DO	07/11/09 07/20/09 MEALS	14.10	
04-08	P1	10NY1900178	DO	08/01/09 08/20/09 TAXI, PARKING, TOLLS	2.00	
04-08	P1	10NY1900179	DO	08/01/09 08/01/09 MEALS	5.28	
04-08	P1	10NY1900180	JAMES SULLIVAN BRADLEY	12/14/09 12/15/09 TAXI, PARKING, TOLLS	21.60	
04-09	P1	10NY1900201	EVAN BAROCAS	12/15/09 12/21/09 PRIVATE OWNED VEHICLE MILEAGE	47.92	
04-09	P1	10NY1900196	FRANK E. GIANCAMILI	09/21/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	75.55	
04-09	P1	10NY1900197	DO	10/07/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	262.65	
04-09	P1	10NY1900193	RICHARD M WINTERS	11/11/09 12/16/09 PRIVATE OWNED VEHICLE MILEAGE	163.42	
04-29	P1	10NY1900222	DO	09/26/09 09/26/09 TAXI, PARKING, TOLLS	1.00	
06-10	P1	10NY1900258	TERANCE ROGERS	12/01/09 12/17/09 PRIVATE OWNED VEHICLE MILEAGE	30.10	
				TRAVEL TOTALS:		1,057.88
PRINTING AND REPRODUCTION						
04-08	P1	10NY1900181	XEROX CORPORATION	09/28/09 12/30/09 PRINTING AND REPRODUCTION	68.99	
04-09	P1	10NY1900204	ACCURATE WORD LLC.	10/22/09 10/22/09 PRINTING AND REPRODUCTION	61.85	
04-09	P1	10NY1900205	DO	12/04/09 12/04/09 PRINTING AND REPRODUCTION	31.90	
04-09	P1	10NY1900206	DO	12/22/09 12/22/09 PRINTING AND REPRODUCTION	77.85	
05-13	OP	10GPO031003	PUBLIC PRINTER	12/14/09 12/14/09 PRINTING AND REPRODUCTION	87.84	
06-25	P1	10NY1900272	DFM COMMUNICATIONS	09/17/09 09/17/09 PRINTING AND REPRODUCTION	14,234.00	
06-28	P5	9M3401020	DO	07/28/09 07/28/09 PRINTING AND REPRODUCTION	13,988.15	
				PRINTING AND REPRODUCTION TOTALS:		28,550.58
SUPPLIES AND MATERIALS						
04-06	P2	OSM42858	CDW GOVERNMENT INC	02/22/10 02/22/10 OFFICE SUPPLIES OUTSIDE	385.00	
04-06	P2	OSM42858	DO	02/22/10 02/22/10 OFFICE SUPPLIES OUTSIDE	13.89	
04-06	P2	OSM42909	DO	01/28/10 01/28/10 OFFICE SUPPLIES OUTSIDE	19.77	
04-08	P1	10NY1900191	NATIONAL JOURNAL GROUP, INC.	12/16/09 12/15/10 PUBLICATION REF MATERIAL	2,097.00	
04-09	P1	10NY1900207	AVIVA S MEYER	12/07/09 12/07/09 OFFICE SUPPLIES OUTSIDE	43.34	
04-09	P1	10NY1900208	DO	12/22/09 12/22/09 OFFICE SUPPLIES OUTSIDE	12.15	
04-09	P1	10NY1900209	DO	12/22/09 12/22/09 OFFICE SUPPLIES OUTSIDE	28.25	
04-09	P1	10NY1900200	DEER PARK WATER	11/27/09 12/26/09 BOTTLED WATER	25.80	
04-09	P1	10NY1900192	STAPLES CREDIT PLAN	11/17/09 11/30/09 OFFICE SUPPLIES OUTSIDE	324.45	
04-15	P1	10NY19RW080	TIMES HERALD RECORD	12/21/09 12/20/10 PUBLICATION REF MATERIAL	259.35	
05-06	P2	OSM42908	CDW GOVERNMENT INC	02/03/10 02/03/10 OFFICE SUPPLIES OUTSIDE	86.75	
05-06	P2	OSM42908	DO	02/03/10 02/03/10 OFFICE SUPPLIES OUTSIDE	19.77	
05-06	P2	OSM42910	DO	01/25/10 01/25/10 OFFICE SUPPLIES OUTSIDE	45.00	
05-06	P2	OSM42910	DO	01/25/10 01/25/10 OFFICE SUPPLIES OUTSIDE	11.34	
05-06	P2	OSM42911	DO	01/25/10 01/25/10 OFFICE SUPPLIES OUTSIDE	385.00	
05-06	P2	OSM42911	DO	01/25/10 01/25/10 OFFICE SUPPLIES OUTSIDE	13.89	
				SUPPLIES AND MATERIALS TOTALS:		3,770.75
EQUIPMENT						
04-06	P2	OSM42909	CDW GOVERNMENT INC	01/28/10 01/28/10 COMP SOFTWARE PURCH - \$10000	676.50	
04-12	F2	RN000030743	DO	04/01/10 04/01/10 COMP HARDWARE PURCH - \$25000	821.99	
04-12	F2	RN000030743	DO	04/01/10 04/01/10 COMP HARDWARE PURCH - \$25000	821.99	

04-12	F2	RN000030743	DO	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	821.99	
04-12	F2	RN000030743	DO	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	821.99	
04-12	F2	RN000030747	DO	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	819.91	
04-12	F2	RN000030747	DO	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	819.91	
05-06	F2	RN000031175	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	600.73	
05-06	F2	RN000031175	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	600.73	
05-06	F2	RN000031175	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	600.73	
05-06	F2	RN000031175	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	600.73	
05-06	F2	RN000031175	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	600.73	
05-06	F2	RN000031177	DO	04/27/10	04/27/10	EQUIPMENT PURCHASE - \$25000	771.60	
06-09	P2	OSM43495	XEROX CORPORATION	04/24/10	04/24/10	EQUIPMENT PURCHASE - \$25000	902.00	
							EQUIPMENT TOTALS:	9,680.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,059.21
							OFFICE TOTALS:	43,059.21

2008 HON. JOHN J. HALL
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-17	P2	OSM41125	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/08	12/21/08	EQUIPMENT INSTALLATION	1,575.00	
							OTHER SERVICES TOTALS:	1,575.00
EQUIPMENT								
05-06	F2	RN000031190	CDW GOVERNMENT INC	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	6,210.00	
05-06	P2	OSM91152	DO	03/15/10	03/15/10	WARRANTIES	850.00	
							EQUIPMENT TOTALS:	7,060.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,635.00
							OFFICE TOTALS:	8,635.00

2010 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,226.89	1,816.77
PERSONNEL COMPENSATION	555,084.72	279,314.24
PERSONNEL BENEFITS	0.00	-105.00
TRAVEL	12,396.11	11,502.00
RENT, COMMUNICATION, UTILITIES	54,296.83	28,632.24
PRINTING AND REPRODUCTION	1,421.52	523.02
OTHER SERVICES	24,249.48	12,432.88
SUPPLIES AND MATERIALS	14,308.13	5,626.73
EQUIPMENT	1,936.98	968.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,920.66	340,711.37
OFFICE TOTALS:	666,920.66	340,711.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	961.70	
04-30	SF	DY100400575		04/20/10	05/01/10	FRANKED MAIL	-505.60	
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	561.24	
05-31	SF	DY1A0500560		05/20/10	06/01/10	FRANKED MAIL	-19.75	
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	827.08	
06-30	SF	DY100600624		06/20/10	07/01/10	FRANKED MAIL	-7.90	
							FRANKED MAIL TOTALS:	1,816.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RALPH M HALL—Con.						
PERSONNEL COMPENSATION						
		BIBBY,LINDSEY	06/01/10 06/30/10	STAFF ASSISTANT		1,500.00
		BRANACH,CASEY	04/01/10 05/31/10	STAFF ASSISTANT		1,850.00
		CAIN, ERIC B.	04/01/10 06/30/10	DISTRICT ASSISTANT		12,125.83
		CARTER,JESSICA D	06/01/10 06/30/10	PAID INTERN		1,500.00
		CHANDLER, MARJORIE L.	04/01/10 06/30/10	DISTRICT ASSISTANT		18,000.00
		COPPLER,LESLIE E	04/01/10 06/30/10	SCHEDULER/LEGISLATIVE CORRES		11,499.99
		DE LA ROSA, MITZYN	04/01/10 06/30/10	LEGISLATIVE ASSIST/SYS ADMINIS		13,125.00
		DENSON,ASHLEY	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		GILBERT,BENJAMIN	04/01/10 04/30/10	STAFF ASSISTANT		2,083.33
		GLOVER, MARTHA A.	04/01/10 06/30/10	DISTRICT ASSISTANT		23,117.76
		HUGHES, THOMAS P.	04/01/10 06/30/10	DISTRICT ASSISTANT		31,250.01
		LAMAN,DENISE	04/01/10 06/30/10	DISTRICT ASSISTANT		5,916.66
		MASSAD, LAUREL	04/01/10 06/30/10	CONSTITUENT LIAISON		9,999.99
		OLIVER, RICHARD K.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		20,000.01
		POPPLTON, JANET W.	04/01/10 06/30/10	SHARED EMPLOYEE		21,562.50
		RAULSTON, NATALIE	04/01/10 06/30/10	DISTRICT ASSISTANT		12,500.01
		REEVES,JENNYNE J	04/01/10 06/30/10	DISTRICT ASSISTANT		10,500.00
		ROWTON, JUDITH G.	04/01/10 06/30/10	DISTRICT ASSISTANT		24,416.49
		SCHELL, CHRISTOPHER R.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		15,000.00
		SCHELL,BENJAMIN	05/03/10 06/30/10	PAID INTERN		2,900.00
		SCHENCK, LINDA A.	04/01/10 06/30/10	DISTRICT ASSISTANT		18,000.00
		SPILLYARDS,ALLIE V	06/01/10 06/30/10	PAID INTERN		1,500.00
		TIMMERMANN,KYLE	05/17/10 06/30/10	STAFF ASSISTANT		2,200.00
		WHITFIELD,CHARLES	04/01/10 04/30/10	PAID INTERN		600.00
		WOMBLE,RYAN	04/01/10 06/30/10	STAFF ASSISTANT		6,916.66
				PERSONNEL COMPENSATION TOTALS:		279,314.24
PERSONNEL BENEFITS						
06-08	HV	10A90300729 CASEY BRANACH	02/01/10 03/01/10	TRANSIT BENEFITS-DISTRICT OFC		-105.00
				PERSONNEL BENEFITS TOTALS:		-105.00
TRAVEL						
04-02	P1	10TX0400225 HON. RALPH M. HALL	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION		255.70
04-02	P1	10TX0400226 DO	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION		255.70
04-02	P1	10TX0400227 DO	01/18/10 01/18/10	COMMERCIAL TRANSPORTATION		255.70
04-02	P1	10TX0400228 DO	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		500.70
04-02	P1	10TX0400229 DO	01/25/10 01/25/10	COMMERCIAL TRANSPORTATION		255.70
04-02	P1	10TX0400230 DO	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION		166.70
04-02	P1	10TX0400231 DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION		255.70
04-02	P1	10TX0400232 DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION		500.70
04-02	P1	10TX0400233 DO	02/08/10 02/08/10	COMMERCIAL TRANSPORTATION		500.70
04-02	P1	10TX0400234 DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION		500.70
04-02	P1	10TX0400235 DO	02/21/10 02/21/10	COMMERCIAL TRANSPORTATION		500.70
04-02	P1	10TX0400236 DO	02/24/10 02/24/10	COMMERCIAL TRANSPORTATION		255.70

06-02	P1	10TX0400308	DO	03/03/10	03/04/10	COMMERCIAL TRANSPORTATION	756.40	
06-02	P1	10TX0400309	DO	03/08/10	03/12/10	COMMERCIAL TRANSPORTATION	1,001.40	
06-02	P1	10TX0400310	DO	03/14/10	03/26/10	COMMERCIAL TRANSPORTATION	1,001.40	
06-02	P1	10TX0400311	DO	04/11/10	04/16/10	COMMERCIAL TRANSPORTATION	1,001.40	
06-02	P1	10TX0400312	DO	04/18/10	04/22/10	COMMERCIAL TRANSPORTATION	756.40	
06-02	P1	10TX0400313	DO	04/26/10	04/29/10	COMMERCIAL TRANSPORTATION	511.40	
06-02	P1	10TX0400314	DO	05/02/10	05/06/10	COMMERCIAL TRANSPORTATION	756.40	
06-02	P1	10TX0400315	DO	05/09/10	05/13/10	COMMERCIAL TRANSPORTATION	511.40	
06-02	P1	10TX0400316	DO	05/16/10	05/20/10	COMMERCIAL TRANSPORTATION	1,001.40	
							TRAVEL TOTALS:	11,502.00
RENT, COMMUNICATION, UTILITIES								
04-02	P1	10TX0400222	AT&T	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	983.94	
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	22.79	
04-02	P1	10TX0400223	TXU ENERGY	02/10/10	03/11/10	UTILITIES	237.69	
04-09	P1	10TX0400245	AT&T	02/17/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	402.64	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	20.39	
04-09	P1	10TX0400246	WINDSTREAM	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	330.15	
04-13	P1	10TX0400242	CABLE ONE	04/01/10	04/30/10	UTILITIES	254.45	
04-13	P1	10TX0400244	CHARTER COMMUNICATIONS	04/01/10	04/20/10	UTILITIES	57.07	
04-14	P1	10TX0400240	VERIZON SOUTHWEST	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	189.13	
04-14	P1	10TX0400241	DO	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	121.20	
04-14	P1	10TX0400243	DO	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	68.02	
04-19	P1	10TX0400254	WINDSTREAM	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	215.63	
04-20	P9	TX0402R1004	COLLIN COUNTY CONSTRUCTION	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
04-20	P9	TX0403R1004	GREEN-BUNN-HERRINGTON, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00	
04-20	P9	TX0401R1004	MARILYN HEFFERNAN	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00	
04-21	P1	10TX0400257	ATMOS ENERGY	02/25/10	03/29/10	UTILITIES	33.77	
04-21	P1	10TX0400261	SOUTHWESTERN ELECTRIC POWER	02/26/10	03/31/10	UTILITIES	231.98	
04-21	P1	10TX0400258	VERIZON FLORIDA INC	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	194.58	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	7.36	
04-26	P1	10TX0400265	AT&T	03/11/10	04/11/10	TELECOM SVC, EQUIP & TOLLS	984.11	
04-26	P1	10TX0400266	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	195.54	
04-26	P1	10TX0400267	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	287.94	
04-26	P1	10TX0400263	CITY OF ROCKWALL	03/05/10	04/06/10	UTILITIES	22.61	
04-26	P1	10TX0400264	DISH NETWORK	04/25/10	05/26/10	UTILITIES	47.67	
04-26	S6	TX2481R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	797.00	
04-26	S6	TX2702R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	510.00	
04-26	P1	10TX0400268	SUDDENLINK	04/19/10	05/18/10	UTILITIES	116.73	
04-26	P1	10TX0400262	TXU ENERGY	03/12/10	04/12/10	UTILITIES	297.11	
04-30	S5	DY100300613	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301192	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY100305144	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	519.99
04-30	S5	DY100306172	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.06
04-30	S5	DY100308790	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	107.06
05-07	P1	10TX0400275	AT&T	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	402.74	
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	42.80	
05-10	P1	10TX0400280	ATMOS ENERGY	03/28/10	04/29/10	UTILITIES	17.21	
05-10	P1	10TX0400278	CABLE ONE	05/01/10	05/31/10	UTILITIES	250.45	
05-10	P1	10TX0400279	CHARTER COMMUNICATIONS	05/01/10	05/31/10	UTILITIES	57.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RALPH M HALL—Con.						
05-10	P1	10TX0400276	04/19/10 05/18/10	VERIZON SOUTHWEST	121.62	
05-10	P1	10TX0400277	04/19/10 05/18/10	DO	68.17	
05-10	P1	10TX0400290	04/22/10 05/21/10	DO	204.91	
05-14	CB	FXF100513a	04/29/10 04/29/10	FEDERAL EXPRESS CORP	14.90	
05-19	P1	10TX0400291	04/28/10 05/27/10	WINDSTREAM	217.15	
05-21	P9	TX0402R1005	05/01/10 05/31/10	COLLIN COUNTY CONSTRUCTION	100.00	
05-21	CB	FXF100520a	05/07/10 05/07/10	FEDERAL EXPRESS CORP	9.15	
05-21	P9	TX0403R1005	05/01/10 05/31/10	GREEN-BUNN-HERRINGTON, LLC	700.00	
05-21	P9	TX0401R1005	05/01/10 05/31/10	MARILYN HEFFERNAN	1,800.00	
05-24	P1	10TX0400295	04/01/10 05/06/10	AT&T MOBILITY	287.94	
05-24	P1	10TX0400296	04/07/10 05/06/10	DO	190.59	
05-24	P1	10TX0400297	05/16/10 06/15/10	CABLE ONE	272.15	
05-24	P1	10TX0400292	04/06/10 05/04/10	CITY OF ROCKWALL	21.74	
05-24	S6	TX2481R1005	05/01/10 05/31/10	GENERAL SERVICES ADMIN.	797.00	
05-24	S6	TX2702R1005	05/01/10 05/31/10	DO	510.00	
05-24	P1	10TX0400293	03/31/10 05/03/10	SOUTHWESTERN ELECTRIC POWER	102.30	
05-24	P1	10TX0400294	05/19/10 06/18/10	SUDDENLINK	116.73	
05-24	P1	10TX0400300	04/13/10 05/11/10	TXU ENERGY	340.18	
05-24	P1	10TX0400301	05/10/10 06/08/10	WINDSTREAM	331.72	
05-25	S5	DY100400608	04/01/10 04/30/10	.....	48.00	
05-25	S5	DY100401186	04/01/10 04/30/10	.....	130.00	
05-25	S5	DY100405039	04/01/10 04/30/10	.....	446.07	
05-25	S5	DY100406063	04/01/10 04/30/10	.....	73.06	
05-25	S5	DY100408685	04/01/10 04/30/10	.....	93.42	
05-25	P1	10TX0400302	05/26/10 06/25/10	DISH NETWORK	47.67	
05-26	P1	10TX0400303	05/18/10 05/18/10	THOMAS P. HUGHES	105.50	
05-27	P1	10TX0400304	04/11/10 05/10/10	AT&T	984.50	
05-27	CB	FXF100526B	05/12/10 05/12/10	FEDERAL EXPRESS CORP	45.25	
06-02	P1	10TX0400305	04/17/10 05/16/10	AT&T	376.70	
06-02	P1	10TX0400307	06/01/10 06/30/10	CABLE ONE	249.95	
06-04	CB	FXF100603a	05/19/10 05/19/10	FEDERAL EXPRESS CORP	57.26	
06-09	P2	HCV1001649	04/09/10 04/09/10	VERIZON WIRELESS	99.99	
06-11	P1	10TX0400320	04/29/10 05/28/10	ATMOS ENERGY	15.16	
06-11	CB	FXF100610a	05/25/10 05/25/10	FEDERAL EXPRESS CORP	32.48	
06-11	P1	10TX0400319	05/03/10 06/01/10	SOUTHWESTERN ELECTRIC POWER	115.63	
06-11	P1	10TX0400321	05/19/10 06/18/10	VERIZON SOUTHWEST	121.62	
06-11	P1	10TX0400322	05/19/10 06/18/10	DO	68.17	
06-15	P1	10TX0400325	05/22/10 06/21/10	DO	204.42	
06-15	P1	10TX0400326	05/28/10 06/27/10	WINDSTREAM	217.95	
06-17	P1	10TX0400327	05/04/10 06/03/10	CITY OF ROCKWALL	21.57	
06-17	CB	FXF100616A	06/07/10 06/07/10	FEDERAL EXPRESS CORP	7.30	
06-18	P9	TX0402R1006	06/01/10 06/30/10	COLLIN COUNTY CONSTRUCTION	100.00	
06-18	P9	TX0403R1006	06/01/10 06/30/10	GREEN-BUNN-HERRINGTON, LLC	700.00	

1190

06-18	P9	TX0401R1006	MARILYN HEFFERNAN	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
06-22	P1	10TX0400328	CHARTER COMMUNICATIONS	06/01/10	06/30/10	UTILITIES	52.13
06-24	S6	TX2481R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	797.00
06-24	S6	TX2702R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	510.00
06-25	P1	10TX0400341	AT&T	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	984.40
06-25	P1	10TX0400336	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	291.94
06-25	P1	10TX0400338	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	191.39
06-25	P1	10TX0400329	CABLE ONE	06/16/10	07/15/10	UTILITIES	272.16
06-25	P1	10TX0400331	DISH NETWORK	06/26/10	07/25/10	UTILITIES	46.67
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	35.84
06-25	P1	10TX0400332	SUDDENLINK	06/19/10	07/18/10	UTILITIES	116.74
06-25	P1	10TX0400334	TXU ENERGY	05/12/10	06/10/10	UTILITIES	528.10
06-25	P1	10TX0200379	WINDSTREAM	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	330.51
06-25	P1	10TX0400340	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	323.61
06-28	S4	10179001054	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	22.00
06-29	S5	DY100500598	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501175	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	130.00
06-29	S5	DY100505048	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	544.08
06-29	S5	DY100506068	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.06
06-29	S5	DY100508693	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	88.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,632.24
			PRINTING AND REPRODUCTION				
04-07	P1	10TX0400237	DAVID L. ANDRUKITUS, INC.	02/23/10	02/23/10	PRINTING AND REPRODUCTION	51.50
04-07	P1	10TX0400238	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	140.50
05-13	OP	10GPO031003	PUBLIC PRINTER	01/13/10	01/13/10	PRINTING AND REPRODUCTION	59.22
05-24	P1	10TX0400298	DAVID L. ANDRUKITUS, INC.	04/09/10	04/09/10	PRINTING AND REPRODUCTION	51.50
05-25	S3	10145000200	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
06-11	P1	10TX0400317	DAVID L. ANDRUKITUS, INC.	05/20/10	05/20/10	PRINTING AND REPRODUCTION	73.50
06-25	P1	10TX0400345	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	134.00
						PRINTING AND REPRODUCTION TOTALS:	523.02
			OTHER SERVICES				
04-19	P1	10TX0400252	MARJORIE L. CHANDLER	01/20/10	02/15/10	JANITORIAL & MAINTENANCE SVCS	27.28
04-19	P1	10TX0400253	DO	01/08/10	03/05/10	JANITORIAL & MAINTENANCE SVCS	180.00
04-20	P1	10TX0400255	ALLIED WASTE SERVICES #523	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	15.07
04-20	P9	OPR10024204	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-20	P9	OPR10050304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	479.00
04-21	P1	10TX0400260	BUCK'S CLEANING SERVICE	03/07/10	03/28/10	JANITORIAL & MAINTENANCE SVCS	400.00
04-26	S6	TX2481S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	1,251.42
04-26	S6	TX2702S1004	DO	04/01/10	04/30/10	SECURITY SERVICE	57.22
05-03	P1	10TX0400270	ALLIED WASTE SERVICES #523	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	15.07
05-10	P1	10TX0400285	BUCK'S CLEANING SERVICE	04/04/10	04/25/10	JANITORIAL & MAINTENANCE SVCS	400.00
05-21	P9	OPR10024205	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-21	P9	OPR10050305	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	479.00
05-24	S6	TX2481S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	1,251.42
05-24	S6	TX2702S1005	DO	05/01/10	05/31/10	SECURITY SERVICE	57.22
06-11	P1	10TX0400318	BUCK'S CLEANING SERVICE	05/02/10	05/30/10	JANITORIAL & MAINTENANCE SVCS	500.00
06-15	P1	10TX0400323	ALLIED WASTE SERVICES #523	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	14.84
06-18	P9	OPR10024206	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-18	P9	OPR10050306	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	479.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RALPH M HALL—Con.						
06-24	S6	TX2481S1006	06/01/10	06/30/10	SECURITY SERVICE	1,251.42
06-24	S6	TX2702S1006	06/01/10	06/30/10	SECURITY SERVICE	57.22
06-25	P1	10TX0400330	03/22/10	04/15/10	JANITORIAL & MAINTENANCE SVCS	34.10
06-25	P1	10TX0400333	03/23/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	90.00
06-25	P1	10TX0400342	06/17/10	06/17/10	JANITORIAL & MAINTENANCE SVCS	8.60
					OTHER SERVICES TOTALS:	12,432.88
SUPPLIES AND MATERIALS						
04-07	P1	10TX0400239	03/08/10	03/19/10	FOOD & BEVERAGE	95.90
04-14	HV	10A90100112	03/23/10	03/23/10	FRAMING (TRANSFER)	50.00
04-19	P1	10TX0400251	01/16/10	02/01/10	OFFICE SUPPLIES OUTSIDE	110.68
04-20	C1	NW201010905	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	03/31/10	03/31/10	BOTTLED WATER	12.99
04-20	C1	NW201010905	03/26/10	03/26/10	BOTTLED WATER	47.97
04-20	C1	NW201010905	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	03/08/10	03/08/10	BOTTLED WATER	27.99
04-20	C1	NW201010905	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10TX0400259	02/12/10	04/07/10	OFFICE SUPPLIES OUTSIDE	32.23
04-27	P1	10TX0400269	04/01/10	03/31/11	PUBLICATION REF MATERIAL	28.00
04-30	SF	DY100400268	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-1,210.75
04-30	SF	DY100400881	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400515	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	660.65
05-07	P1	10TX0400272	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	480.00
05-07	P1	10TX0400273	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	428.80
05-07	P1	10TX0400274	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	198.00
05-10	P1	10TX0400281	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	130.66
05-10	P1	10TX0400282	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	144.99
05-10	P1	10TX0400283	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	462.36
05-10	P1	10TX0400284	03/26/10	04/25/10	OFFICE SUPPLIES OUTSIDE	256.39
05-10	P1	10TX0400286	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	24.99
05-10	P1	10TX0400287	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	48.55
05-10	P1	10TX0400288	02/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	537.00
05-10	P1	10TX0400289	03/02/10	03/25/10	OFFICE SUPPLIES OUTSIDE	330.69
05-24	P1	10TX0400299	05/11/10	05/11/10	FOOD & BEVERAGE	52.10
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	12.99
05-27	C1	NW201014504	04/27/10	04/27/10	BOTTLED WATER	73.95
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	04/07/10	04/07/10	BOTTLED WATER	42.99
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500260	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-81.50
05-31	SF	DY1A0500860	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500369	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	756.64
06-02	P1	10TX0400306	06/02/10	07/02/11	PUBLICATION REF MATERIAL	75.00

06-15	P1	10TX0400324	TEXOMA PRESS	10/25/09	10/24/10	PUBLICATION REF MATERIAL	28.50
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	12.99
06-16	C1	NW201016604	DO	05/26/10	05/26/10	BOTTLED WATER	53.96
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016604	DO	05/06/10	05/06/10	BOTTLED WATER	37.99
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	HV	10A90100194	.....	05/18/10	05/18/10	FRAMING (TRANSFER)	34.00
06-25	P1	10TX0400346	LESLIE COPPLER	06/16/10	06/16/10	FOOD & BEVERAGE	90.66
06-25	P1	10TX0400335	MARJORIE L. CHANDLER	04/08/10	04/23/10	BOTTLED WATER	32.09
06-25	P1	10TX0400339	DO	04/10/10	05/01/10	OFFICE SUPPLIES OUTSIDE	147.76
06-25	P1	10TX0400343	XEROX CORPORATION	05/27/10	05/29/10	OFFICE SUPPLIES OUTSIDE	320.95
06-25	P1	10TX0400344	DO	05/27/10	05/29/10	OFFICE SUPPLIES OUTSIDE	480.00
06-30	SF	DY100600288	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	S1	DY100600389	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	564.77
						SUPPLIES AND MATERIALS TOTALS:	5,626.73
			EQUIPMENT				
04-29	S8	MA000947174	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	322.83
05-27	S8	MA000953000	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	322.83
06-30	S8	MA000957815	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	322.83
						EQUIPMENT TOTALS:	968.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,711.37
						OFFICE TOTALS:	340,711.37
							<u>1193</u>
			2009 HON. RALPH M HALL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-09	P1	10TX0400247	MARTHA ANN GLOVER	10/16/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	625.00
						TRAVEL TOTALS:	625.00
			OTHER SERVICES				
04-19	P1	10TX0400248	MARJORIE L. CHANDLER	12/22/09	12/22/09	JANITORIAL & MAINTENANCE SVCS	10.23
						OTHER SERVICES TOTALS:	10.23
			SUPPLIES AND MATERIALS				
04-19	P1	10TX0400249	MARJORIE L. CHANDLER	12/31/09	12/31/09	FOOD & BEVERAGE	180.00
04-19	P1	10TX0400250	DO	01/02/10	01/02/10	OFFICE SUPPLIES OUTSIDE	10.81
						SUPPLIES AND MATERIALS TOTALS:	190.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	826.04
						OFFICE TOTALS:	826.04
			2010 HON. DEBORAH L. HALVORSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	27,710.21
						PERSONNEL COMPENSATION	222,110.58
						TRAVEL	23,585.55
						RENT, COMMUNICATION, UTILITIES	12,911.62
						PRINTING AND REPRODUCTION	15.00
						OTHER SERVICES	12,566.98
						SUPPLIES AND MATERIALS	13,127.10
						EQUIPMENT	616.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBORAH L. HALVORSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,627.72
					OFFICE TOTALS:	312,643.75
					557,627.72	312,643.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		598.04
04-30	SF	DY100400417	04/20/10 05/01/10	FRANKED MAIL		-23.35
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		1,161.99
05-31	SF	DY1A0500408	05/20/10 06/01/10	FRANKED MAIL		-113.12
06-25	05	10M3415008	05/20/10 05/20/10	UNITED STATES POSTAL SERVICE		24,411.17
06-28	OP	10USPS05003	05/01/10 05/31/10	DO		660.19
06-29	04	NW201005000	05/01/10 05/31/10	DO		1,164.79
06-30	SF	DY100600454	06/20/10 07/01/10	FRANKED MAIL		-149.50
					FRANKED MAIL TOTALS:	27,710.21
PERSONNEL COMPENSATION						
		ALLEN,NICKOLAS P	04/01/10 06/30/10	REGIONAL DIRECTOR		10,500.00
		BALES,GREG M	04/01/10 06/30/10	REGIONAL DIRECTOR		9,500.01
		BERG-JACOBSON,ALEXANDER D	03/15/10 05/31/10	TEMPORARY EMPLOYEE		3,600.00
		BLUSTEIN, GIDEON D	04/01/10 06/30/10	CHIEF OF STAFF		27,500.01
		BORDADOR,ERICA M	04/01/10 06/30/10	SCHEDULER/EXECUTIVE ASSISTANT		11,750.01
		CAJINDOS,JUSTIN R	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		CHAPMAN, KYLE J	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,999.99
		DEANGELO,ANTHONY P	04/01/10 06/30/10	PRESS ASSISTANT		7,150.00
		DONCHES, MICHELLE M	03/17/10 06/30/10	SHARED EMPLOYEE		4,333.33
		LANDAU,GIL B	04/01/10 06/30/10	STAFF ASSISTANT & SYSTEM ADMIN		8,505.00
		LEAHY,TIMOTHY	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,000.00
		LY,JEREMY J	04/01/10 06/30/10	STAFF ASST/OFFICE MANAGER		8,250.00
		MERZ, JULIE E	04/07/10 04/11/10	SHARED EMPLOYEE		16.67
		PASE, ADAM J	06/01/10 06/30/10	SHARED EMPLOYEE		2,500.00
		ROGERS,CHRISTINA	04/01/10 06/30/10	REGIONAL DIRECTOR		11,499.99
		TALAMONTI,JULIA C	04/01/10 06/30/10	REGIONAL DIRECTOR/VA REP		9,755.56
		TELLEZ, COREY A	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF/COUNSEL		22,500.00
		VANDERBILT,RYAN D	04/01/10 06/30/10	DEPUTY COMMUNICATIONS DIRECTOR		15,000.00
		WALTMIRE,NEAL	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,000.00
		WARREN,SAMANTHA R	04/01/10 06/30/10	REGIONAL DIRECTOR		10,500.00
		WELLS-ARMSTRONG,CHASITY L	04/01/10 06/30/10	CONSTITUENT SERVICE DIRECTOR		14,000.01
					PERSONNEL COMPENSATION TOTALS:	222,110.58
TRAVEL						
04-13	P1	10IL1100214	02/23/10 02/23/10	CHASITY L WELLS-ARMSTRONG		33.00
04-13	P1	10IL1100216	01/09/10 03/24/10	DO		411.64
04-16	P1	10IL1100221	02/25/10 03/04/10	CITIBANK GOV CARD SERVICE		935.70
04-16	P1	10IL1100222	02/28/10 04/08/10	DO		2,137.50
04-16	P1	10IL1100223	03/29/10 04/01/10	RYAN D VANDERBILT		212.14

04-21	P1	10IL1100227	ANTHONY P DEANGELO	04/05/10	04/11/10	TRAVEL REIMBURSEMENT	770.33
04-27	P1	10IL1100241	JULIA C TALAMONTI	01/29/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	588.62
04-27	P1	10IL1100240	NICKOLAS P ALLEN	02/17/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	568.44
04-27	P1	10IL1100233	SAMANTHA R WARREN	02/22/10	02/25/10	TAXI, PARKING, TOLLS	31.00
05-04	P1	10IL1100263	NICKOLAS P ALLEN	02/22/10	02/25/10	TRAVEL REIMBURSEMENT	93.35
05-04	P1	10IL1100266	DO	04/09/10	04/10/10	MEALS	83.79
05-05	P1	10IL1100259	GIDEON BLUSTEIN	02/28/10	03/03/10	TRAVEL REIMBURSEMENT	62.04
05-05	P1	10IL1100262	DO	01/11/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	1,350.09
05-06	P1	10IL1100261	DO	01/12/10	03/16/10	TAXI, PARKING, TOLLS	206.00
05-07	P1	10IL1100269	HON. DEBORAH L HALVORSON	01/22/10	01/22/10	CAR RENTAL	136.48
05-12	P1	10IL1100275	DO	01/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	940.50
05-18	P1	10IL1100276	CITIBANK GOV CARD SERVICE	04/08/10	04/15/10	TRAVEL REIMBURSEMENT	4,314.82
05-18	P1	10IL1100277	DO	03/26/10	04/29/10	TRAVEL REIMBURSEMENT	2,295.18
05-18	P1	10IL1100279	SAMANTHA R WARREN	02/04/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,445.28
05-21	P1	10IL1100285	GREG M BALES	03/09/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	442.26
05-28	P1	10IL1100292	COREY TELLEZ	05/13/10	05/15/10	TRAVEL REIMBURSEMENT	100.36
05-28	P1	10IL1100291	TIMOTHY LEAHY	05/15/10	05/16/10	CAR RENTAL	152.16
06-03	P1	10IL1100297	ERICA M BORDADOR	02/01/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
06-03	P1	10IL1100299	JEREMY LY	01/04/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	471.15
06-17	P1	10IL1100309	CITIBANK GOV CARD SERVICE	04/29/10	05/28/10	COMMERCIAL TRANSPORTATION	3,175.00
06-17	P1	10IL1100310	DO	04/30/10	05/26/10	TRAVEL REIMBURSEMENT	2,097.48
06-17	P1	10IL1100307	SAMANTHA R WARREN	04/29/10	04/29/10	MEALS	10.00
06-25	P1	10IL1100312	COREY TELLEZ	06/01/10	06/06/10	TRAVEL REIMBURSEMENT	109.69
06-25	P1	10IL1100311	GIL B LANDAU	06/02/10	06/04/10	TRAVEL REIMBURSEMENT	480.03
06-30	HV	10A90300893	HON. DEBORAH L HALVORSON	01/22/10	01/22/10	CAR RENTAL	-136.48
						TRAVEL TOTALS:	23,585.55
			RENT, COMMUNICATION, UTILITIES				
04-08	P1	10IL1100209	AT&T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	307.56
04-08	P1	10IL1100208	COMCAST	03/13/10	04/12/10	UTILITIES	84.11
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	18.37
04-13	P1	10IL1100213	CHASITY L WELLS-ARMSTRONG	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	12.35
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-20	P9	IL1101R1004	WILL COUNTY METROPOLITAN	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,119.40
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-22	P1	10IL1100226	VERIZON WIRELESS	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	684.12
04-27	P1	10IL1100237	COMCAST	04/13/10	05/12/10	UTILITIES	82.01
04-30	S5	DY100300261	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100300906	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	142.50
04-30	S5	DY100302988	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	698.80
04-30	S5	DY100305887	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.25
04-30	S5	DY100307109	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.19
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-04	P1	10IL1100249	AT&T	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	318.18
05-04	P1	10IL1100248	VERIZON WIRELESS	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	765.01
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	43.66
05-21	P9	IL1101R1005	WILL COUNTY METROPOLITAN	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,119.40
05-25	S5	DY100400257	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400901	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100402952	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	688.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBORAH L. HALVORSON—Con.						
05-25	S5	DY100405776	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.25	
05-25	S5	DY100406998	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	79.18	
05-28	S3	10148G00034	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	18.00	
06-07	P1	101L1100303	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	35.00	
06-07	P1	101L1100304	04/12/10 05/11/10	UTILITIES	160.62	
06-07	P2	HCV1002026	05/27/10 05/27/10	TELECOM SVC, EQUIP & TOLLS	399.00	
06-18	CB	NW006171849	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	49.82	
06-18	P9	IL1101R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,119.40	
06-24	P1	101L1100318	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	310.90	
06-28	S3	10179G00029	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	18.00	
06-29	S5	DY100500259	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	56.00	
06-29	S5	DY100500890	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	142.50	
06-29	S5	DY100502943	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	777.68	
06-29	S5	DY100505779	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.25	
06-29	S5	DY100507002	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.79	
06-30	P1	101L1100323	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	26.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,911.62	
PRINTING AND REPRODUCTION						
06-25	S3	10176000083	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	15.00	
				PRINTING AND REPRODUCTION TOTALS:	15.00	
OTHER SERVICES						
04-16	P1	101L1100224	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
04-16	P1	101L1100225	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
04-21	F1	NN000030859	01/27/10 01/27/10	TRAINING EXPENSES	113.00	
04-21	F1	NN000030861	01/13/10 01/13/10	TRAINING EXPENSES	226.00	
04-27	P1	101L1100234	04/08/10 04/08/10	JANITORIAL & MAINTENANCE SVCS	45.00	
05-10	F1	NN000031216	03/30/10 03/30/10	TRAINING EXPENSES	113.00	
05-12	P1	101L1100273	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
05-12	P1	101L1100274	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
05-20	P1	101L1100284	04/01/10 04/30/10	SECURITY SERVICE	20.99	
05-27	P1	101L1100296	05/01/10 05/31/10	SECURITY SERVICE	20.99	
05-27	P1	101L1100295	05/06/10 05/06/10	JANITORIAL & MAINTENANCE SVCS	45.00	
06-04	P9	OPR10014201	01/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	9,015.00	
06-07	P1	101L1100302	04/02/10 04/02/10	JANITORIAL & MAINTENANCE SVCS	120.00	
06-18	P9	OPR10014206	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
06-24	P1	101L1100316	06/03/10 06/03/10	JANITORIAL & MAINTENANCE SVCS	45.00	
				OTHER SERVICES TOTALS:	12,566.98	
SUPPLIES AND MATERIALS						
04-06	P1	101L1100206	03/06/10 03/06/10	FOOD & BEVERAGE	125.00	
04-08	P1	101L1100207	03/31/10 09/28/10	PUBLICATION REF MATERIAL	35.62	
04-09	P1	101L1100210	03/25/10 03/25/10	FOOD & BEVERAGE	65.00	
04-09	P1	101L1100211	03/06/10 03/06/10	OFFICE SUPPLIES OUTSIDE	6.41	
04-09	P1	101L1100212	02/22/10 02/25/10	OFFICE SUPPLIES OUTSIDE	30.74	

04-13	P1	10IL1100215	CHASITY L WELLS-ARMSTRONG	02/27/10	02/27/10	FOOD & BEVERAGE	23.35
04-13	P1	10IL1100217	GIDEON BLUSTEIN	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	21.52
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/02/10	03/02/10	BOTTLED WATER	22.99
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	22.99
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010902	DO	03/23/10	03/23/10	BOTTLED WATER	5.00
04-20	C1	NW201010902	DO	03/29/10	03/29/10	BOTTLED WATER	45.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10IL1100228	ERICA M BORDADOR	03/09/10	03/10/10	FOOD & BEVERAGE	86.99
04-23	P1	10IL1100230	THE HERALD	05/01/10	04/30/11	PUBLICATION REF MATERIAL	30.00
04-23	P1	10IL1100231	THE MENDOTA REPORTER	04/19/10	04/18/11	PUBLICATION REF MATERIAL	62.75
04-26	P1	10IL1100229	THE ENTERPRISE	04/20/10	04/19/11	PUBLICATION REF MATERIAL	50.00
04-26	P1	10IL1100232	THE FREE PRESS	04/19/10	04/18/11	PUBLICATION REF MATERIAL	102.00
04-27	P1	10IL1100235	CHICAGO SOUTHLAND	04/08/10	04/08/10	FOOD & BEVERAGE	25.00
04-27	P1	10IL1100242	ERICA M BORDADOR	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	14.99
04-27	P1	10IL1100238	SHOREWOOD AREA C O C	03/09/10	03/09/10	FOOD & BEVERAGE	20.00
04-30	SF	DY100400110		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-51.75
04-30	SF	DY100400723		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400271		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	907.02
04-30	P1	10IL1100245	GRANT PARK GAZETTE	04/23/10	04/22/11	PUBLICATION REF MATERIAL	25.00
04-30	P1	10IL1100247	MANTENO NEWS	04/23/10	04/22/11	PUBLICATION REF MATERIAL	25.00
04-30	P1	10IL1100246	RECORD MONITOR	04/23/10	04/22/11	PUBLICATION REF MATERIAL	25.00
04-30	P1	10IL1100244	THE MANHATTAN AMERICAN	04/23/10	04/22/11	PUBLICATION REF MATERIAL	25.00
05-03	P1	10IL1100243	EL PASO JOURNAL, INC	04/23/10	04/22/11	PUBLICATION REF MATERIAL	29.00
05-03	P1	10IL1100258	FARMERS WEEKLY REVIEW	04/30/10	04/30/11	PUBLICATION REF MATERIAL	15.00
05-04	P1	10IL1100250	BUREAU COUNTY REPUBLICAN	03/16/10	03/17/11	PUBLICATION REF MATERIAL	174.00
05-04	P1	10IL1100264	NICKOLAS P ALLEN	03/02/10	03/02/10	HABITATION EXPENSES	90.00
05-04	P1	10IL1100265	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	44.39
05-04	P1	10IL1100267	DO	03/24/10	04/16/10	FOOD & BEVERAGE	95.00
05-04	P1	10IL1100253	THE NORMALITE	04/22/10	04/21/11	PUBLICATION REF MATERIAL	19.95
05-04	P1	10IL1100252	THE PANTAGRAPH	04/23/10	04/22/11	PUBLICATION REF MATERIAL	32.00
05-04	P1	10IL1100254	DO	04/23/10	04/22/11	PUBLICATION REF MATERIAL	37.00
05-04	P1	10IL1100255	DO	04/23/10	04/22/11	PUBLICATION REF MATERIAL	43.00
05-04	P1	10IL1100256	DO	04/23/10	04/22/11	PUBLICATION REF MATERIAL	32.00
05-04	P1	10IL1100251	THE PEOTANE VEDETTE	04/23/10	04/22/11	PUBLICATION REF MATERIAL	25.00
05-04	P1	10IL1100257	THE WALNUT LEADER	04/10/10	04/11/11	PUBLICATION REF MATERIAL	25.00
05-06	P1	10IL1100260	GIDEON BLUSTEIN	01/13/10	03/18/10	FOOD & BEVERAGE	178.55
05-12	P1	10IL1100272	MCLEAN COUNTY CHAMBER OF	02/16/10	02/16/10	FOOD & BEVERAGE	245.00
05-13	P1	10IL1100270	OLYMPIA REVIEW	04/25/10	04/24/11	PUBLICATION REF MATERIAL	38.00
05-14	P1	10IL1100271	DARNALL PRINTING & SIGNMARKING	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	776.00
05-18	P1	10IL1100278	ROLL CALL, INC.	03/02/09	02/21/11	PUBLICATION REF MATERIAL	6,995.00
05-20	P1	10IL1100281	CHICAGO SOUTHLAND	04/26/10	04/26/10	FOOD & BEVERAGE	25.00
05-20	P1	10IL1100283	MOKENA CHAMBER OF COMMERCE	05/05/10	05/05/10	FOOD & BEVERAGE	25.00
05-20	P1	10IL1100282	OTTAWA AREA CHAMBER OF	04/22/10	04/22/10	FOOD & BEVERAGE	36.00
05-20	P1	10IL1100280	PROGRESS REPORTER	04/15/10	04/14/11	PUBLICATION REF MATERIAL	25.00
05-21	P1	10IL1100288	JOURNAL STAR	05/21/10	05/20/11	PUBLICATION REF MATERIAL	364.00
05-21	P1	10IL1100287	NEWS-TRIBUNE	05/18/10	05/17/11	PUBLICATION REF MATERIAL	140.00
05-21	P1	10IL1100286	SAMANTHA R WARREN	05/05/10	05/05/10	FOOD & BEVERAGE	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBORAH L. HALVORSON—Con.						
05-21	P1	10IL1100289	01/21/10	01/21/10	FOOD & BEVERAGE	80.00
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	04/05/10	04/05/10	BOTTLED WATER	11.00
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	22.99
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	04/22/10	04/22/10	BOTTLED WATER	42.99
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10IL1100294	05/30/10	05/29/11	PUBLICATION REF MATERIAL	249.10
05-31	SF	DY1A0500108	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-872.75
05-31	SF	DY1A0500707	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
05-31	S1	DY1B0500121	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	818.72
06-04	C2	NW201015501	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	87.80
06-07	C2	NW201015800	05/12/10	05/12/10	FOOD & BEVERAGE	79.37
06-07	C2	NW201015800	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	21.98
06-07	P1	10IL1100300	01/24/10	04/02/10	OFFICE SUPPLIES OUTSIDE	96.36
06-07	P1	10IL1100301	03/31/10	05/01/10	FOOD & BEVERAGE	83.83
06-08	P1	10IL1100305	05/20/10	05/20/10	FOOD & BEVERAGE	427.50
06-09	C2	NW201016001	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	39.78
06-15	P1	10IL1100192	03/05/10	03/05/10	FOOD & BEVERAGE	150.00
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	05/21/10	05/21/10	BOTTLED WATER	40.00
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10IL1100306	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	8.54
06-17	P1	10IL1100308	05/20/10	05/20/10	FOOD & BEVERAGE	10.08
06-24	P1	10IL1100317	06/06/10	09/04/10	PUBLICATION REF MATERIAL	52.00
06-24	P1	10IL1100315	05/17/10	05/16/11	PUBLICATION REF MATERIAL	140.00
06-25	P1	10IL1100313	06/05/10	06/05/10	FOOD & BEVERAGE	39.10
06-29	P1	10IL1100314	05/12/10	05/12/10	FOOD & BEVERAGE	30.00
06-30	SF	DY100600118	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-1,220.50
06-30	SF	DY100600790	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
06-30	S1	DY100600020	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,328.42
06-30	HV	10A90300893	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	136.48
					SUPPLIES AND MATERIALS TOTALS:	13,127.10
		EQUIPMENT				
04-29	S8	MA000947395	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	157.33
04-29	S8	PL000951061	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	48.24
05-27	S8	MA000953212	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	157.33
05-27	S8	PL000956925	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	48.24
06-30	S8	MA000959810	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	157.33
06-30	S8	PL000962691	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	48.24
					EQUIPMENT TOTALS:	616.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,643.75
					OFFICE TOTALS:	312,643.75

1198

2009 HON. DEBORAH L. HALVORSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-13	P1	10IL1100219	GIDEON BLUSTEIN	10/20/09	12/18/09	TAXI, PARKING, TOLLS		149.00
04-13	P1	10IL1100220	DO	10/13/09	10/15/09	MEALS		58.96
06-03	P1	10IL1100298	JEREMY LY	11/15/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE		32.49
							TRAVEL TOTALS:	240.45
		OTHER SERVICES						
04-21	F1	NN000030860	INTERAMERICA TECHNOLOGIES INC.	01/04/10	01/04/10	TRAINING EXPENSES		113.00
04-27	P1	10IL1100236	WILL COUNTY METRO EXPO &	08/12/09	08/12/09	JANITORIAL & MAINTENANCE SVCS		8.00
							OTHER SERVICES TOTALS:	121.00
		SUPPLIES AND MATERIALS						
04-02	P2	OSM42546	CDW GOVERNMENT INC	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE		60.37
04-02	P2	OSM42544	GORDON FLESCH	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE		306.50
04-02	P2	OSM42544	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE		290.00
04-02	P2	OSM42544	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE		290.00
04-02	P2	OSM42544	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE		290.00
04-13	P1	10IL1100218	GIDEON BLUSTEIN	10/02/09	12/10/09	FOOD & BEVERAGE		282.69
04-26	P2	OSM42628	DELL DIRECT SALES	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE		158.39
04-26	P2	OSM42628	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE		71.25
04-26	P2	OSM42628	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE		279.60
04-26	P2	OSM42628	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE		1,299.87
04-26	P2	OSM42628	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE		25.43
04-26	P2	OSM42628	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE		1,199.75
04-26	P2	OSM42628	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE		19.38
04-26	P2	OSM42628	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE		475.00
04-26	P2	OSM42628	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE		24.99
04-27	P1	10IL1100239	JOLIET REGION CHAMBER OF	12/15/09	12/15/09	FOOD & BEVERAGE		30.00
05-10	P1	10IL1100268	ARTBA	12/10/09	12/10/09	FOOD & BEVERAGE		28.00
06-07	P2	OSM42511	MW BUSINESS INTERIORS	01/29/10	01/29/10	HABITATION EXPENSES		6,148.59
06-07	P2	OSM42511	DO	01/29/10	01/29/10	HABITATION EXPENSES		285.00
							SUPPLIES AND MATERIALS TOTALS:	11,564.81
		EQUIPMENT						
04-01	F2	RN000030609	DELL DIRECT SALES	02/16/10	02/16/10	COMP HARDWARE PURCH - \$25000		1,277.03
04-01	F2	RN000030609	DO	02/16/10	02/16/10	EQUIPMENT PURCHASE - \$25000		679.15
04-02	P2	OSM42546	CDW GOVERNMENT INC	03/09/10	03/09/10	WARRANTIES		325.00
04-22	F2	RN000030886	COMMUNICATIONS SPECIALIST	04/07/10	04/07/10	COMP HARDWARE PURCH - \$25000		1,085.58
05-05	F2	RN000031160	GORDON FLESCH	04/23/10	04/23/10	EQUIPMENT PURCHASE - \$25000		10,835.00
05-27	C0	052710147	DO	04/23/10	04/23/10	EQUIPMENT PURCHASE - \$25000		-10,835.00
06-04	P1	RN00RW31160	GORDON FLESCH COMPANY INC.	04/23/10	04/23/10	EQUIPMENT PURCHASE - \$25000		10,835.00
							EQUIPMENT TOTALS:	14,201.76
		INSURANCE CLAIMS & INDEMNITIES						
05-21	P1	10IL1100290	DAMAGE RECOVERY UNIT	08/06/09	08/06/09	FEDERAL TORT CLAIMS		436.12
							INSURANCE CLAIMS & INDEMNITIES TOTALS:	436.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,564.14
							OFFICE TOTALS:	26,564.14

1199

2010 HON. PHIL HARE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,221.74	20,472.97
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL HARE—Con.						
				PERSONNEL COMPENSATION	520,723.66	262,311.48
				TRAVEL	20,152.10	11,277.81
				RENT, COMMUNICATION, UTILITIES	44,678.58	24,848.08
				PRINTING AND REPRODUCTION	1,245.07	978.27
				OTHER SERVICES	29,462.08	14,597.54
				SUPPLIES AND MATERIALS	11,425.32	3,940.88
				EQUIPMENT	13,897.68	6,948.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,806.23	345,375.87
				OFFICE TOTALS:	663,806.23	345,375.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		963.98
04-30	SF	DY100400422	04/20/10 05/01/10	FRANKED MAIL		-8.10
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		937.53
05-28	OP	10USPS04005	04/01/10 04/30/10	DO		92.95
05-31	SF	DY1A0500413	05/20/10 06/01/10	FRANKED MAIL		-36.45
06-25	05	10M3469002	05/28/10 05/28/10	UNITED STATES POSTAL SERVICE		16,277.51
06-29	04	NW201005000	05/01/10 05/31/10	DO		2,245.55
				FRANKED MAIL TOTALS:		20,472.97
PERSONNEL COMPENSATION						
		ANDERSON, DIXIE D.	04/01/10 06/30/10	OFFICE MANAGER		14,118.18
		DAWSON, PATRICIA A.	04/01/10 06/30/10	STAFF ASSISTANT		10,099.98
		DONNELLY, KEVIN F.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		19,295.28
		DUNCAN, JULIA L.	04/01/10 06/30/10	STAFF ASSISTANT		7,125.00
		GELSKI, KARRI	04/01/10 06/30/10	STAFF ASSISTANT		9,616.67
		JEMILOHUN, OLUKEMI	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,395.34
		JONES, DEREK C	04/01/10 06/30/10	STAFF ASSISTANT		7,500.00
		KADISHSON, DANIEL R	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		7,752.30
		LEHR, BRENDA K	04/01/10 04/30/10	STAFF ASSISTANT		2,647.66
		MONETTI, PAMELA S	04/01/10 06/30/10	PART-TIME EMPLOYEE		7,284.09
		O'BRIEN, PAT	04/01/10 06/30/10	DISTRICT DIRECTOR		19,488.63
		ODONNELL, THOMAS A	04/01/10 06/30/10	CHIEF OF STAFF		36,113.61
		RAMOS, MICHAEL	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		8,831.79
		REYNOLDS, BRENDA K.	05/01/10 06/30/10	STAFF ASSISTANT		5,295.32
		ROBINSON, EDA S.	04/01/10 06/30/10	OFFICE MANAGER		26,704.53
		ROWE, ANDREW N	04/01/10 06/30/10	ECONOMIC DEVELOPMENT DIRECTOR		18,090.90
		SCHLITZNER, TIMOTHY F.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		17,113.62
		SCHURKE, SUZANNE M.	04/01/10 06/30/10	GALESBURG OFFICE DIRECTOR		10,654.53
		SHELTON, VIRGINIA R.	04/01/10 04/30/10	STAFF ASSISTANT		5,583.33
		DO	04/01/10 04/30/10	STAFF ASSISTANT (OTHER COMPENSATION)		4,466.66
		STONE, JOSCELYN	05/01/10 06/30/10	CHIEF CASEWORKER		6,039.38
		DO	04/01/10 04/30/10	STAFF ASSISTANT		2,894.69

1200

		TERRY,SCOTT E	04/19/10	04/19/10	PART-TIME EMPLOYEE	1,033.33	
		DO	05/01/10	06/30/10	STAFF ASSISTANT	5,166.66	
					PERSONNEL COMPENSATION TOTALS:	262,311.48	
	TRAVEL						
04-06	P1	10IL1700250	DIXIE D ANDERSON	03/22/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	241.00
04-09	P1	10IL1700258	CITIBANK GOV CARD SERVICE	02/27/10	02/27/10	GASOLINE	18.00
04-09	P1	10IL1700260	DO	03/02/10	03/02/10	GASOLINE	31.50
04-09	P1	10IL1700261	DO	03/08/10	03/08/10	GASOLINE	23.75
04-09	P1	10IL1700263	DO	01/28/10	01/28/10	GASOLINE	25.01
04-09	P1	10IL1700264	DO	01/30/10	01/30/10	GASOLINE	38.00
04-09	P1	10IL1700265	DO	01/29/10	01/29/10	GASOLINE	35.51
04-09	P1	10IL1700266	DO	02/02/10	02/02/10	GASOLINE	32.08
04-09	P1	10IL1700267	DO	02/04/10	02/04/10	GASOLINE	23.00
04-09	P1	10IL1700268	DO	02/11/10	02/11/10	GASOLINE	22.82
04-09	P1	10IL1700269	DO	02/19/10	02/19/10	GASOLINE	33.06
04-09	P1	10IL1700270	DO	03/11/10	03/11/10	GASOLINE	18.00
04-09	P1	10IL1700271	DO	01/08/10	01/08/10	GASOLINE	26.72
04-09	P1	10IL1700272	DO	01/07/10	01/07/10	GASOLINE	36.00
04-09	P1	10IL1700274	DO	01/17/10	01/17/10	GASOLINE	38.01
04-09	P1	10IL1700275	DO	01/18/10	01/18/10	GASOLINE	29.00
04-13	P1	10IL1700276	PAMELA S MONETTI	01/15/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	244.50
04-13	P1	10IL1700278	SUZANNE M. SCHURKE	03/18/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
04-13	P1	10IL1700277	VIRGINIA SHELTON	03/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
04-19	P1	10IL1700287	MICHAEL RAMOS	03/27/10	04/04/10	COMMERCIAL TRANSPORTATION	340.80
04-19	P1	10IL1700288	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	23.00
04-19	P1	10IL1700289	DO	03/29/10	04/01/10	CAR RENTAL	119.69
04-19	P1	10IL1700290	DO	03/30/10	03/31/10	GASOLINE	65.09
04-19	P1	10IL1700291	DO	04/04/10	04/04/10	COMMERCIAL TRANSPORTATION	25.00
04-20	P1	10IL1700292	CITIBANK GOV CARD SERVICE	01/06/10	01/07/10	LODGING	92.96
04-20	P1	10IL1700293	DO	01/06/10	01/07/10	LODGING	92.96
04-20	P1	10IL1700294	DO	01/06/10	01/07/10	LODGING	92.96
04-20	P1	10IL1700295	DO	01/06/10	01/07/10	LODGING	92.96
04-20	P1	10IL1700296	DO	01/11/10	01/11/10	GASOLINE	29.00
04-20	P9	IL1701L1004	KARS LEASING	04/01/10	04/30/10	AUTOMOBILE LEASES	698.05
04-21	P1	10IL1700299	THOMAS A O'DONNELL	04/07/10	04/08/10	TAXI, PARKING, TOLLS	40.00
04-21	P1	10IL1700300	DO	04/07/10	04/08/10	CAR RENTAL	88.38
04-22	P1	10IL1700298	CITIBANK GOV CARD SERVICE	04/07/10	04/08/10	COMMERCIAL TRANSPORTATION	340.80
04-22	P1	10IL1700303	DO	03/30/10	03/30/10	GASOLINE	36.02
04-26	P1	10IL1700297	MAIN PLACE PROPERTIES	04/15/10	04/30/10	TAXI, PARKING, TOLLS	15.00
04-30	HV	10A90300594	CITIBANK GOV CARD SERVICE	03/17/10	03/17/10	COMMERCIAL TRANSPORTATION	170.40
04-30	HV	10A90300594	DO	03/17/10	03/17/10	LODGING	-170.40
05-12	P1	10IL1700322	DO	04/14/10	04/18/10	COMMERCIAL TRANSPORTATION	340.80
05-12	P1	10IL1700323	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	23.00
05-12	P1	10IL1700324	DO	04/14/10	04/18/10	CAR RENTAL	217.49
05-12	P1	10IL1700325	DO	04/15/10	04/15/10	GASOLINE	34.13
05-12	P1	10IL1700326	DO	04/15/10	04/16/10	LODGING	78.40
05-12	P1	10IL1700327	DO	04/16/10	04/20/10	COMMERCIAL TRANSPORTATION	340.80
05-12	P1	10IL1700328	DO	04/22/10	04/26/10	COMMERCIAL TRANSPORTATION	340.80
05-12	P1	10IL1700329	DO	04/29/10	05/04/10	COMMERCIAL TRANSPORTATION	340.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL HARE—Con.						
05-12	P1	10IL1700330	DO	04/18/10 04/18/10	COMMERCIAL TRANSPORTATION	23.00
05-12	P1	10IL1700331	DO	04/18/10 04/18/10	TAXI, PARKING, TOLLS	60.00
05-12	P1	10IL1700332	DO	03/25/10 04/13/10	COMMERCIAL TRANSPORTATION	340.80
05-14	P1	10IL1700314	BRENDA K REYNOLDS	03/23/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	164.00
05-14	P1	10IL1700315	DO	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	222.00
05-14	P1	10IL1700313	JOSCELYN STONE	04/14/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	82.50
05-14	P1	10IL1700333	PAT O'BRIEN	04/27/10 04/28/10	LODGING	67.26
05-14	P1	10IL1700334	DO	04/27/10 04/28/10	GASOLINE	39.23
05-18	P1	10IL1700361	SCOTT E. TERRY	05/05/10 05/05/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
05-19	P1	10IL1700385	DEREK C JONES	04/27/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	143.00
05-21	P9	IL1701L1005	KARS LEASING	05/01/10 05/31/10	AUTOMOBILE LEASES	698.05
06-03	P1	10IL1700417	ANDREW N ROWE	03/05/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	448.00
06-03	P1	10IL1700421	BRENDA K REYNOLDS	05/06/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
06-03	P1	10IL1700407	CITIBANK GOV CARD SERVICE	05/06/10 05/11/10	COMMERCIAL TRANSPORTATION	340.80
06-03	P1	10IL1700408	DO	05/13/10 05/18/10	COMMERCIAL TRANSPORTATION	340.80
06-03	P1	10IL1700409	DO	05/21/10 05/24/10	COMMERCIAL TRANSPORTATION	340.80
06-03	P1	10IL1700410	DO	04/01/10 04/01/10	GASOLINE	30.00
06-03	P1	10IL1700411	DO	04/05/10 04/05/10	GASOLINE	27.00
06-03	P1	10IL1700412	DO	04/05/10 04/05/10	GASOLINE	31.00
06-03	P1	10IL1700413	DO	04/12/10 04/12/10	GASOLINE	38.00
06-03	P1	10IL1700414	DO	04/20/10 04/20/10	GASOLINE	40.04
06-03	P1	10IL1700415	DO	04/23/10 04/23/10	GASOLINE	25.01
06-03	P1	10IL1700416	DIXIE D ANDERSON	05/13/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	39.50
06-03	P1	10IL1700419	PATRICIA A. DAWSON	04/27/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	148.00
06-03	P1	10IL1700418	SCOTT E. TERRY	05/19/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	72.50
06-07	P1	10IL1700251	DIXIE D ANDERSON	03/22/10 03/23/10	LODGING	69.26
06-18	P9	IL1701L1006	KARS LEASING	06/01/10 06/30/10	AUTOMOBILE LEASES	698.05
06-21	P1	10IL1700444	PAMELA S MONETTI	04/13/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	496.50
06-21	P1	10IL1700426	TIMOTHY SCHLITNER	06/01/10 06/04/10	COMMERCIAL TRANSPORTATION	340.80
06-21	P1	10IL1700427	DO	06/01/10 06/01/10	TAXI, PARKING, TOLLS	15.00
06-21	P1	10IL1700428	DO	06/04/10 06/04/10	TAXI, PARKING, TOLLS	20.00
06-21	P1	10IL1700429	DO	06/01/10 06/01/10	COMMERCIAL TRANSPORTATION	25.00
06-21	P1	10IL1700430	DO	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION	25.00
06-21	P1	10IL1700431	DO	06/01/10 06/04/10	LODGING	257.64
06-25	P1	10IL1700433	CITIBANK GOV CARD SERVICE	04/29/10 04/29/10	TAXI, PARKING, TOLLS	40.00
06-25	P1	10IL1700434	DO	05/28/10 06/08/10	COMMERCIAL TRANSPORTATION	340.80
06-25	P1	10IL1700435	DO	05/12/10 05/12/10	GASOLINE	41.16
06-25	P1	10IL1700436	DO	05/19/10 05/19/10	GASOLINE	40.46
					TRAVEL TOTALS:	11,277.81
RENT, COMMUNICATION, UTILITIES						
04-06	P1	10IL1700253	AT&T	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	192.65
04-06	P1	10IL1700254	MEDIACOM	03/21/10 04/20/10	UTILITIES	77.43
04-06	P1	10IL1700252	UNITED PARCEL SERVICE	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	52.92

1202

04-19	P1	10IL1700285	CENTURY LINK	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	278.43
04-19	P1	10IL1700282	MIDAMERICAN ENERGY	03/01/10	03/31/10	UTILITIES	171.47
04-20	P9	IL1703R1004	CHARLES L BARNES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	577.60
04-20	P9	IL1701R1004	GOLDEN HILL ENTERPRISES, INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,605.26
04-20	P9	IL1705R1004	MACON COUNTY BOARD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
04-20	P9	IL1704R1004	MACOUPIN COUNTY FARM BUREAU	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
04-20	P9	IL1702R1004	PETER H. KEHOE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,102.00
04-22	P1	10IL1700304	AT&T	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	55.02
04-22	P1	10IL1700310	DO	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	244.35
04-22	P1	10IL1700311	DO	03/04/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	290.42
04-22	P1	10IL1700312	AT&T TELECONFERENCE SERVICES	03/09/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	36.18
04-22	P1	10IL1700307	FEDERAL EXPRESS	03/15/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	38.17
04-22	P1	10IL1700305	FRONTIER	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	232.74
04-22	P1	10IL1700306	UNITED PARCEL SERVICE	04/08/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	131.13
04-30	S5	DY100300270		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100300912		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100303026		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	623.22
04-30	S5	DY100305896		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.35
04-30	S5	DY100307157		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	66.50
05-05	OP	10GSA100301	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	233.27
05-17	P1	10IL1700356	AT&T	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	188.83
05-17	P1	10IL1700340	CENTURY LINK	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	287.54
05-17	P1	10IL1700350	FEDERAL EXPRESS	03/26/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	5.60
05-17	P1	10IL1700351	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	6.87
05-17	P1	10IL1700352	DO	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	8.17
05-17	P1	10IL1700359	MAIN PLACE PROPERTIES	05/01/10	05/31/10	DISTRICT OFFICE PARKING	30.00
05-17	P1	10IL1700355	MEDIACOM	04/21/10	05/20/10	UTILITIES	77.43
05-17	P1	10IL1700357	MIDAMERICAN ENERGY	03/30/10	04/28/10	UTILITIES	182.09
05-17	P1	10IL1700353	UNITED PARCEL SERVICE	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	29.01
05-19	HR	533379	AT&T	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	-45.34
05-19	P1	10IL1700384	DO	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	358.58
05-20	P1	10IL1700388	DO	04/05/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	239.24
05-20	P1	10IL1700389	AT&T TELECONFERENCE SERVICES	04/06/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	81.73
05-20	P1	10IL1700390	FRONTIER	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	227.59
05-21	P1	10IL1700386	AT&T	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	51.65
05-21	P9	IL1701R1005	GOLDEN HILL ENTERPRISES, INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,605.26
05-21	P9	IL1705R1005	MACON COUNTY BOARD	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-21	P9	IL1704R1005	MACOUPIN COUNTY FARM BUREAU	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
05-21	P9	IL1702R1005	PETER H. KEHOE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,102.00
05-25	S5	DY100400266		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100400907		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100402993		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	623.23
05-25	S5	DY100405785		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	77.35
05-25	S5	DY100407044		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	67.45
06-02	P1	10IL1700392	FEDERAL EXPRESS	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	5.13
06-02	P1	10IL1700393	DO	04/30/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	5.13
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	234.64
06-07	P1	10IL1700425	AT&T	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	200.23
06-07	P1	10IL1700424	MEDIACOM	05/21/10	06/20/10	UTILITIES	79.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL HARE—Con.						
06-17	P1	10IL1700438	FEDERAL EXPRESS	05/24/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	18.45
06-17	P1	10IL1700439	DO	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	21.25
06-17	P1	10IL1700440	DO	03/05/10 03/05/10	POSTAGE/COURIER/BOX RENTAL	17.13
06-17	P1	10IL1700441	MIDAMERICAN ENERGY	04/28/10 05/28/10	UTILITIES	179.36
06-18	P9	IL1701R1006	GOLDEN HILL ENTERPRISES, INC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,605.26
06-18	P9	IL1705R1006	MACON COUNTY BOARD	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-18	P9	IL1704R1006	MACOUPIN COUNTY FARM BUREAU	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
06-18	P9	IL1702R1006	PETER H. KEHOE	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,102.00
06-18	P2	HCV1002003	VERIZON WIRELESS	06/01/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	199.98
06-21	P1	10IL1700450	AT&T	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	495.45
06-21	P1	10IL1700453	DO	04/23/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	59.24
06-21	P1	10IL1700454	CENTURY LINK	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	269.51
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	234.31
06-25	P1	10IL1700457	AT&T	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	279.48
06-25	P1	10IL1700458	AT&T TELECONFERENCE SERVICES	05/04/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	39.54
06-25	P1	10IL1700456	FRONTIER	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	227.59
06-28	P9	IL1701R106A	LUXURY HOLDINGS, INC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,605.26
06-29	S5	DY100500267		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100500896		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	105.00
06-29	S5	DY100502984		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	615.84
06-29	S5	DY100505788		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.35
06-29	S5	DY100507048		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,848.08
PRINTING AND REPRODUCTION						
04-13	P1	10IL1700279	DAVID L. ANDRUKITUS, INC.	04/06/10 04/06/10	PRINTING AND REPRODUCTION	27.80
04-19	P1	10IL1700284	DO	03/26/10 03/26/10	PRINTING AND REPRODUCTION	58.50
05-13	OP	10GPO031003	PUBLIC PRINTER	01/12/10 01/12/10	PRINTING AND REPRODUCTION	59.22
05-14	P1	10IL1700317	DAVID L. ANDRUKITUS, INC.	04/13/10 04/13/10	PRINTING AND REPRODUCTION	33.50
05-14	P1	10IL1700318	DO	04/19/10 04/19/10	PRINTING AND REPRODUCTION	58.50
05-14	P1	10IL1700319	DO	04/29/10 04/29/10	PRINTING AND REPRODUCTION	10.00
05-14	P1	10IL1700320	DO	04/30/10 04/30/10	PRINTING AND REPRODUCTION	33.50
05-14	P1	10IL1700335	DO	05/03/10 05/03/10	PRINTING AND REPRODUCTION	10.00
05-14	P1	10IL1700336	DO	05/03/10 05/03/10	PRINTING AND REPRODUCTION	58.50
05-14	P1	10IL1700337	DO	04/14/10 04/14/10	PRINTING AND REPRODUCTION	58.50
05-14	P1	10IL1700338	DO	04/14/10 04/14/10	PRINTING AND REPRODUCTION	58.50
05-17	P1	10IL1700341	DO	05/04/10 05/04/10	PRINTING AND REPRODUCTION	16.50
05-18	P1	10IL1700362	DO	05/06/10 05/06/10	PRINTING AND REPRODUCTION	70.00
05-18	P1	10IL1700363	DO	05/04/10 05/04/10	PRINTING AND REPRODUCTION	10.00
05-21	OP	10GPO031009	PUBLIC PRINTER	01/21/10 01/21/10	PRINTING AND REPRODUCTION	29.61
06-02	P1	10IL1700395	DAVID L. ANDRUKITUS, INC.	05/13/10 05/13/10	PRINTING AND REPRODUCTION	33.50
06-02	P1	10IL1700396	DO	05/12/10 05/12/10	PRINTING AND REPRODUCTION	30.00
06-02	P1	10IL1700397	DO	05/04/10 05/04/10	PRINTING AND REPRODUCTION	10.00
06-02	P1	10IL1700398	DO	05/11/10 05/11/10	PRINTING AND REPRODUCTION	25.45

06-02	P1	10IL1700399	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	11.80
06-02	P1	10IL1700400	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	33.20
06-02	P1	10IL1700401	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	10.00
06-02	P1	10IL1700402	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	10.00
06-02	P1	10IL1700403	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	33.05
06-02	P1	10IL1700404	DO	04/15/10	04/15/10	PRINTING AND REPRODUCTION	10.00
06-02	P1	10IL1700405	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	27.25
06-11	OP	10GPO031010	PUBLIC PRINTER	01/15/10	01/15/10	PRINTING AND REPRODUCTION	41.94
06-21	P1	10IL1700445	DAVID L. ANDRUKITUS, INC.	06/07/10	06/07/10	PRINTING AND REPRODUCTION	10.90
06-21	P1	10IL1700446	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	13.60
06-21	P1	10IL1700447	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	12.45
06-21	P1	10IL1700448	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	72.50
PRINTING AND REPRODUCTION TOTALS:							978.27
OTHER SERVICES							
04-06	P1	10IL1700255	ONE SOURCE MAINTENANCE	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
04-19	P1	10IL1700283	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
04-19	P1	10IL1700286	PER MAR SECURITY	04/01/10	04/30/10	SECURITY SERVICE	43.68
04-20	P9	OPR10056004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OPR10056104	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-17	P1	10IL1700354	ONE SOURCE MAINTENANCE	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
05-17	P1	10IL1700358	PER MAR SECURITY	05/01/10	05/31/10	SECURITY SERVICE	43.68
05-18	P1	10IL1700360	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
05-19	P1	10IL1700368	ONE SOURCE MAINTENANCE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
05-21	P9	OPR10056005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OPR10056105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-16	F1	NN000031687	DO	04/21/10	04/21/10	EQUIPMENT INSTALLATION	446.00
06-18	P9	OPR10056006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OPR10056106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-21	P1	10IL1700449	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
06-21	P1	10IL1700451	PER MAR SECURITY	06/01/10	06/30/10	SECURITY SERVICE	43.68
OTHER SERVICES TOTALS:							14,597.54
SUPPLIES AND MATERIALS							
04-08	P1	10IL1700256	EDA SAUTERNE ROBINSON	03/29/10	03/29/10	FOOD & BEVERAGE	17.83
04-08	P1	10IL1700257	SUZANNE M. SCHURKE	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	20.48
04-09	P1	10IL1700259	CITIBANK GOV CARD SERVICE	02/27/10	02/27/10	AUTOMOBILE EXPENSES	7.00
04-09	P1	10IL1700262	DO	03/11/10	03/11/10	AUTOMOBILE EXPENSES	23.96
04-09	P1	10IL1700273	DO	01/11/10	01/11/10	AUTOMOBILE EXPENSES	10.00
04-14	P1	10IL1700281	DEREK C JONES	03/31/10	03/31/10	AUTOMOBILE EXPENSES	139.73
04-16	P1	10IL1700280	DIXIE D ANDERSON	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	114.13
04-22	P1	10IL1700301	CITIBANK GOV CARD SERVICE	03/29/10	03/29/10	AUTOMOBILE EXPENSES	100.00
04-22	P1	10IL1700302	DO	03/29/10	03/29/10	AUTOMOBILE EXPENSES	20.75
04-22	P1	10IL1700309	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	93.47
04-22	P1	10IL1700308	THE NEW YORK TIMES	04/02/10	09/30/10	PUBLICATION REF MATERIAL	203.94
04-30	SF	DY100400115	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-821.75
04-30	SF	DY100400728	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	S1	DY100400233	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	928.72
04-30	HV	10A90300593	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	148.19
04-30	HV	10A90300593	DO	01/27/10	02/26/10	FOOD & BEVERAGE	-148.19
05-14	P1	10IL1700316	EDA SAUTERNE ROBINSON	05/03/10	05/03/10	FOOD & BEVERAGE	27.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2010 HON. PHIL HARE—Con.									
05-17	P1	10IL1700346		CAMPBELL PUBLICATIONS	05/03/10	05/02/11	PUBLICATION REF MATERIAL	30.00	
05-17	P1	10IL1700347		DO	05/03/10	05/02/11	PUBLICATION REF MATERIAL	30.00	
05-17	P1	10IL1700348		DO	05/03/10	05/02/11	PUBLICATION REF MATERIAL	30.00	
05-17	P1	10IL1700339		DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	89.45	
05-17	P1	10IL1700365		EDA SAUTERNE ROBINSON	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	26.24	
05-17	P1	10IL1700342		LITCHFIELD NEWS-HERALD	05/03/10	05/02/11	PUBLICATION REF MATERIAL	39.00	
05-17	P1	10IL1700345		MCDONOUGH COUNTY VOICE	05/05/10	05/04/11	PUBLICATION REF MATERIAL	162.00	
05-17	P1	10IL1700344		MT ZION REGION NEWS	05/04/10	05/03/11	PUBLICATION REF MATERIAL	29.00	
05-17	P1	10IL1700343		PANA NEWS PALLADIUM	05/03/10	05/02/11	PUBLICATION REF MATERIAL	60.00	
05-17	P1	10IL1700366		PATRICIA A. DAWSON	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	50.50	
05-17	P1	10IL1700367		DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	10.31	
05-17	P1	10IL1700349		QUINCY HERALD-WHIG	05/05/10	05/04/11	PUBLICATION REF MATERIAL	217.20	
05-20	P1	10IL1700387		THE FULTON DEMOCRAT	05/02/10	05/01/11	PUBLICATION REF MATERIAL	52.00	
05-20	P1	10IL1700391		TREVOR TRUE VALUE HARDWARE	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	56.17	
05-31	SF	DY1A0500113		.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-1,281.75	
05-31	SF	DY1A0500712		.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-85.05	
05-31	S1	DY1B0500184		.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,771.52	
06-02	P1	10IL1700394		CDW GOVERNMENT INC. C/O ISM IN	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	107.66	
06-03	P1	10IL1700406		CITIBANK GOV CARD SERVICE	05/20/10	05/20/10	AUTOMOBILE EXPENSES	135.00	
06-03	P1	10IL1700420		DIXIE D ANDERSON	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	9.68	
06-04	HR	537902		CITIBANK GOV CARD SERVICE	05/20/10	05/20/10	AUTOMOBILE EXPENSES	-135.00	
06-07	P1	10IL1700423		GATEHOUSE MEDIA	05/14/10	05/13/11	PUBLICATION REF MATERIAL	132.11	
06-08	P1	10IL1700422		CONGRESSIONAL MANAGEMENT FNDTN	06/01/10	06/01/10	PUBLICATION REF MATERIAL	25.00	
06-17	P1	10IL1700437		STAR-TIMES PUBLISHING CO., INC	06/01/10	05/31/11	PUBLICATION REF MATERIAL	19.00	
06-21	P1	10IL1700432		DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	112.30	
06-21	P1	10IL1700455		DEREK C JONES	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	7.28	
06-21	P1	10IL1700442		EDA SAUTERNE ROBINSON	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	22.49	
06-21	P1	10IL1700443		DO	06/03/10	06/03/10	FOOD & BEVERAGE	13.98	
06-22	P2	OSS70375		GEMPLASER	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	316.00	
06-25	HV	10A90100198		.....	05/28/10	05/28/10	FRAMING (TRANSFER)	50.00	
06-25	P1	10IL1700459		SAUK VALLEY NEWSPAPERS	06/09/10	06/08/11	PUBLICATION REF MATERIAL	169.00	
06-30	SF	DY100600122		.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-758.00	
06-30	SF	DY100600794		.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-89.10	
06-30	S1	DY100600084		.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,711.65	
							SUPPLIES AND MATERIALS TOTALS:	3,940.88	
EQUIPMENT									
04-29	S8	MA000946346		.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	443.58	
04-29	S8	PL000950916		.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	958.86	
04-29	S8	PL000950940		.....	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	913.84	
05-27	S8	MA000951993		.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	443.58	
05-27	S8	PL000956784		.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	958.86	
05-27	S8	PL000956808		.....	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	913.84	
06-30	S8	MA000959721		.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	443.58	

06-30	S8	PL000962550	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	.....	958.86
06-30	S8	PL000962574	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	.....	913.84
							EQUIPMENT TOTALS:	6,948.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,375.87
							OFFICE TOTALS:	345,375.87

2009 HON. PHIL HARE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-13	OP	10GP0031003	PUBLIC PRINTER	11/05/09	11/05/09	PRINTING AND REPRODUCTION	29.61
							PRINTING AND REPRODUCTION TOTALS:	29.61	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.61	
							OFFICE TOTALS:	29.61	

2010 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	704.66	447.24
							PERSONNEL COMPENSATION	548,024.24	280,231.95
							TRAVEL	19,347.48	12,681.69
							RENT, COMMUNICATION, UTILITIES	53,199.15	28,221.96
							PRINTING AND REPRODUCTION	650.00	275.00
							OTHER SERVICES	21,584.00	10,817.00
							SUPPLIES AND MATERIALS	15,475.06	11,068.54
							EQUIPMENT	1,968.44	687.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,953.03	344,431.10
							OFFICE TOTALS:	660,953.03	344,431.10

1207

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	.....	03/01/10	03/31/10	FRANKED MAIL	.....	227.53
04-30	SF	DY100400362	.....	.....	04/20/10	05/01/10	FRANKED MAIL	.....	-30.25
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	.....	04/01/10	04/30/10	FRANKED MAIL	.....	233.74
05-31	SF	DY1A0500353	.....	.....	05/20/10	06/01/10	FRANKED MAIL	.....	-26.18
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	.....	05/01/10	05/31/10	FRANKED MAIL	.....	72.75
06-30	SF	DY100600399	.....	.....	06/20/10	07/01/10	FRANKED MAIL	.....	-30.35
							FRANKED MAIL TOTALS:	447.24	

PERSONNEL COMPENSATION

					04/01/10	06/30/10	CASEWORKER	.....	15,000.00
					04/01/10	06/30/10	SHARED EMPLOYEE	.....	4,062.51
					04/01/10	06/30/10	CASEWORKER	.....	15,000.00
					04/01/10	04/30/10	JUNIOR FIELD REPRESENTATIVE	.....	2,666.67
					04/01/10	06/30/10	DISTRICT DIRECTOR	.....	23,750.01
					04/01/10	06/30/10	CHIEF OF STAFF	.....	42,102.75
					04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	.....	26,250.00
					04/01/10	06/30/10	FIELD REPRESENTATIVE	.....	12,000.00
					04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	.....	13,749.99
					04/01/10	06/30/10	STAFF ASSISTANT	.....	7,500.00
					04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	.....	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANE HARMAN—Con.						
		MARKS, ALEXIS S.	04/01/10 04/30/10	SHARED EMPLOYEE		3,150.00
		MENASTER, KIMBERLY A	04/01/10 06/30/10	STAFF ASSISTANT		8,000.01
		MOSS, DIANE M	04/01/10 06/30/10	PART-TIME EMPLOYEE		16,250.01
		NGUYEN, ALEXANDER D	04/01/10 06/30/10	PRESS ASSISTANT		9,000.00
		PANUCO, ISIDRO	04/01/10 06/30/10	LEGISLATIVE CORESPONDENT		12,249.99
		PASE, ADAM J.	06/01/10 06/30/10	SHARED EMPLOYEE		1,500.00
		SANDMAN, DANA M.	04/01/10 06/30/10	SCHEDULER/EXEC ASST		17,499.99
		SAROFF, LAURIE B	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		31,250.01
		SMITH, ZVI	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,250.01
				PERSONNEL COMPENSATION TOTALS:		280,231.95
TRAVEL						
04-08	P1	10CA3600233	JESSICA TAMAR DUBOFF	02/01/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	112.25
04-08	P1	10CA3600232	KIMBERLY A MENASTER	02/19/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	9.80
04-08	P1	10CA3600234	MICHAEL A DIVIRGILIO	02/19/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	25.75
04-13	P1	10CA3600245	ALEXANDER D NGUYEN	03/24/10 03/24/10	TAXI, PARKING, TOLLS	9.00
04-13	P1	10CA3600240	CITIBANK GOV CARD SERVICE	03/07/10 03/07/10	COMMERCIAL TRANSPORTATION	149.70
04-13	P1	10CA3600241	DO	03/04/10 03/09/10	COMMERCIAL TRANSPORTATION	359.40
04-13	P1	10CA3600243	DO	03/07/10 03/09/10	COMMERCIAL TRANSPORTATION	299.40
04-13	P1	10CA3600244	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	39.00
04-13	P1	10CA3600248	KIMBERLY A MENASTER	03/08/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	36.60
04-13	P1	10CA3600247	MICHAEL A DIVIRGILIO	03/05/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	29.55
04-13	P1	10CA3600237	REBEKAH KIM	02/02/10 03/26/10	TAXI, PARKING, TOLLS	39.00
04-13	P1	10CA3600238	DO	02/11/10 02/11/10	MEALS	10.06
04-13	P1	10CA3600235	STEPHANIE CRAHEN	02/10/10 02/22/10	TAXI, PARKING, TOLLS	6.00
04-13	P1	10CA3600236	DO	02/09/10 02/24/10	TAXI, PARKING, TOLLS	131.60
04-14	P1	10CA3600251	CITIBANK GOV CARD SERVICE	03/04/10 03/06/10	COMMERCIAL TRANSPORTATION	624.43
04-14	P1	10CA3600252	DO	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	149.70
04-14	P1	10CA3600253	DO	03/06/10 03/08/10	TRAVEL REIMBURSEMENT	378.68
04-14	P1	10CA3600249	REBEKAH KIM	02/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	412.10
04-16	P1	10CA3600255	CITIBANK GOV CARD SERVICE	04/07/10 04/07/10	COMMERCIAL TRANSPORTATION	149.70
04-16	P1	10CA3600263	MEGHANN KING	04/07/10 04/07/10	TAXI, PARKING, TOLLS	20.00
04-19	P1	10CA3600266	CITIBANK GOV CARD SERVICE	01/16/10 01/16/10	COMMERCIAL TRANSPORTATION	149.70
04-20	HV	10A90300578	STEPHANIE CRAHEN	02/09/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	131.60
04-20	HV	10A90300578	DO	02/09/10 02/24/10	TAXI, PARKING, TOLLS	-131.60
04-21	HR	ACH307365	MEGHANN KING	04/07/10 04/07/10	TAXI, PARKING, TOLLS	-20.00
04-26	P1	10CA36RW263	DO	04/07/10 04/07/10	TAXI, PARKING, TOLLS	20.00
05-03	P1	10CA3600276	DO	04/18/10 04/19/10	COMMERCIAL TRANSPORTATION	338.10
05-03	P1	10CA3600277	DO	04/18/10 04/19/10	TRAVEL REIMBURSEMENT	298.65
05-04	P1	10CA3600273	LAURIE SAROFF	02/18/10 02/22/10	TRAVEL REIMBURSEMENT	1,037.19
05-06	P1	10CA3600278	ALEXANDER D NGUYEN	03/26/10 03/26/10	TAXI, PARKING, TOLLS	8.00
05-07	P1	10CA3600281	CITIBANK GOV CARD SERVICE	04/15/10 04/20/10	COMMERCIAL TRANSPORTATION	461.40
05-07	P1	10CA3600282	DO	04/15/10 04/20/10	TRAVEL REIMBURSEMENT	983.30
05-07	P1	10CA3600283	JOHN H. HESS III	04/20/10 04/20/10	TAXI, PARKING, TOLLS	67.00

05-07	P1	10CA3600284	DO	04/15/10	04/15/10	MEALS	14.98
05-19	P1	10CA3600290	ALEXANDER D NGUYEN	05/04/10	05/04/10	TAXI, PARKING, TOLLS	12.00
05-19	P1	10CA3600293	MICHAEL A DIVIRGILIO	03/18/10	03/19/10	TRAVEL REIMBURSEMENT	313.59
05-21	P1	10CA3600299	MEGHANN KING	05/14/10	05/15/10	COMMERCIAL TRANSPORTATION	299.40
05-21	P1	10CA3600300	DO	05/14/10	05/15/10	TRAVEL REIMBURSEMENT	254.44
05-21	P1	10CA3600296	REBEKAH KIM	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	255.00
05-21	P1	10CA3600297	DO	04/07/10	04/07/10	MEALS	9.63
05-21	P1	10CA3600298	DO	04/22/10	04/29/10	TAXI, PARKING, TOLLS	28.00
05-28	P1	10CA3600309	JOHN H. HESS III	05/17/10	05/17/10	TAXI, PARKING, TOLLS	69.00
06-01	P1	10CA3600312	DO	05/19/10	05/19/10	TAXI, PARKING, TOLLS	18.00
06-03	P1	10CA3600314	CITIBANK GOV CARD SERVICE	04/05/10	04/20/10	COMMERCIAL TRANSPORTATION	571.80
06-08	P1	10CA3600323	KIMBERLY A MENASTER	04/07/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	16.80
06-08	P1	10CA3600321	MICHAEL A DIVIRGILIO	04/22/10	04/27/10	TAXI, PARKING, TOLLS	15.00
06-08	P1	10CA3600322	DO	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	136.65
06-15	P1	10CA3600327	DIANE M MOSS	06/03/10	06/03/10	TAXI, PARKING, TOLLS	7.00
06-21	P1	10CA3600331	CITIBANK GOV CARD SERVICE	05/14/10	06/09/10	COMMERCIAL TRANSPORTATION	1,401.50
06-22	P1	10CA3600337	ALEXANDER D NGUYEN	05/31/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	193.50
06-22	P1	10CA3600338	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	23.00
06-22	P1	10CA3600345	DO	05/27/10	06/09/10	TRAVEL REIMBURSEMENT	103.24
06-22	P1	10CA3600346	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	179.70
06-22	P1	10CA3600347	DO	06/01/10	06/01/10	MEALS	16.35
06-22	P1	10CA3600339	MICHAEL A DIVIRGILIO	05/04/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	131.30
06-22	P1	10CA3600332	REBEKAH KIM	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	317.80
06-22	P1	10CA3600334	DO	05/21/10	05/31/10	TAXI, PARKING, TOLLS	10.00
06-25	P1	10CA3600350	ALEXANDER D NGUYEN	06/14/10	06/16/10	TAXI, PARKING, TOLLS	19.00
06-25	P1	10CA3600351	CITIBANK GOV CARD SERVICE	05/14/10	05/17/10	COMMERCIAL TRANSPORTATION	808.40
06-25	P1	10CA3600352	DO	05/14/10	05/18/10	TRAVEL REIMBURSEMENT	518.15
06-29	P1	10CA3600353	ALEXANDER D NGUYEN	06/21/10	06/21/10	TAXI, PARKING, TOLLS	28.00
06-29	P1	10CA3600355	DIANE M MOSS	01/11/10	04/18/10	PRIVATE OWNED VEHICLE MILEAGE	323.80
06-29	P1	10CA3600354	MICHAEL A DIVIRGILIO	05/17/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	251.60
						TRAVEL TOTALS:	12,681.69
			RENT, COMMUNICATION, UTILITIES				
04-13	P1	10CA3600242	DIRECTV	04/03/10	05/02/10	UTILITIES	56.99
04-14	P1	10CA3600250	VERIZON WIRELESS	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	319.43
04-16	P1	10CA3600259	AT & T	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	195.35
04-16	P1	10CA3600260	DO	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	382.41
04-16	P1	10CA3600262	DO	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	129.98
04-16	P1	10CA3600261	FEDERAL EXPRESS	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-16	P1	10CA3600257	TIME WARNER CABLE	04/15/10	05/14/10	UTILITIES	202.25
04-16	P1	10CA3600256	VERIZON CALIFORNIA	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	213.80
04-19	P1	10CA3600268	CONTINENTAL ATRIUM CORP	12/09/09	12/31/09	UTILITIES	300.00
04-19	P1	10CA3600267	CONTINENTAL ATRIUM CORPORATION	03/01/10	03/31/10	UTILITIES	25.00
04-20	P9	CA3601R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,950.15
04-27	CO	042710117A	CONTINENTAL ATRIUM CORP	12/09/09	12/31/09	UTILITIES	-300.00
04-27	P1	10CA3600270	FEDERAL EXPRESS	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	50.11
04-27	P1	10CA3600271	DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	19.90
04-28	S4	10118001065		03/01/10	03/31/10	RECORDING (TRANSFER)	84.50
04-29	CO	OYZ6267468	CONTINENTAL ATRIUM CORP	12/09/09	12/31/09	UTILITIES	300.00
04-30	S5	DY100300113		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANE HARMAN—Con.						
04-30	S5	DY100300785	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	187.50	
04-30	S5	DY100302004	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,138.94	
04-30	S5	DY100305793	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.88	
04-30	S5	DY100306585	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.37	
05-03	P1	10CA3600275	04/13/10 04/16/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	14.29	
05-14	P2	HCV1001780	04/26/10 04/26/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	139.98	
05-19	P1	10CA3600287	03/28/10 04/27/10	AT & T TELECOM SVC, EQUIP & TOLLS	143.43	
05-19	P1	10CA3600288	05/03/10 06/02/10	DIRECTV UTILITIES	56.99	
05-19	P1	10CA3600289	04/29/10 04/29/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	5.13	
05-19	P1	10CA3600294	04/27/10 04/27/10	DO POSTAGE/COURIER/BOX RENTAL	4.48	
05-19	P1	10CA3600285	05/15/10 06/14/10	TIME WARNER CABLE UTILITIES	202.25	
05-19	P1	10CA3600286	04/29/10 05/28/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	347.65	
05-20	P1	10CA3600306	03/20/10 03/21/10	CONTINENTAL ATRIUM CORP UTILITIES	595.00	
05-20	P1	10CA3600307	05/01/10 05/31/10	DO UTILITIES	25.00	
05-21	P1	10CA3600301	04/02/10 05/01/10	AT & T TELECOM SVC, EQUIP & TOLLS	431.24	
05-21	P1	10CA3600305	04/05/10 05/04/10	DO TELECOM SVC, EQUIP & TOLLS	195.49	
05-21	P9	CA3601R1005	05/01/10 05/31/10	CONTINENTAL ATRIUM CORPORATION DISTRICT OFFICE RENT - PRIVATE	5,950.15	
05-21	P1	10CA3600303	04/22/10 05/10/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	12.08	
05-21	P1	10CA3600295	05/04/10 06/03/10	VERIZON CALIFORNIA TELECOM SVC, EQUIP & TOLLS	214.34	
05-25	S5	DY100400111	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	60.00	
05-25	S5	DY100400780	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	187.50	
05-25	S5	DY100401978	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,082.13	
05-25	S5	DY100405681	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.88	
05-25	S5	DY100406481	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.76	
06-01	P1	10CA3600313	06/01/10 06/30/10	BANK OF AMERICA NA UTILITIES	25.00	
06-01	P1	10CA3600311	05/12/10 05/13/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	8.15	
06-08	P1	10CA3600320	05/17/10 05/21/10	DO POSTAGE/COURIER/BOX RENTAL	10.47	
06-15	P1	10CA3600324	04/28/10 05/27/10	AT & T TELECOM SVC, EQUIP & TOLLS	132.81	
06-15	P1	10CA3600330	06/03/10 07/02/10	DIRECTV UTILITIES	56.99	
06-15	P1	10CA3600329	06/01/10 06/01/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	4.41	
06-15	P1	10CA3600328	05/29/10 06/28/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	346.83	
06-18	P9	CA3601R1006	06/01/10 06/30/10	CONTINENTAL ATRIUM CORPORATION DISTRICT OFFICE RENT - PRIVATE	5,950.15	
06-22	P1	10CA3600341	05/02/10 06/01/10	AT & T TELECOM SVC, EQUIP & TOLLS	379.27	
06-22	P1	10CA3600343	05/05/10 06/04/10	DO TELECOM SVC, EQUIP & TOLLS	195.49	
06-22	P1	10CA3600336	06/02/10 06/08/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	54.30	
06-22	P1	10CA3600340	06/15/10 07/14/10	TIME WARNER CABLE UTILITIES	202.25	
06-22	P1	10CA3600342	06/04/10 07/03/10	VERIZON CALIFORNIA TELECOM SVC, EQUIP & TOLLS	208.69	
06-25	P1	10CA3600349	07/01/10 07/31/10	CONTINENTAL ATRIUM CORP UTILITIES	25.00	
06-29	S5	DY100500112	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	60.00	
06-29	S5	DY100500769	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	187.50	
06-29	S5	DY100501986	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,095.66	
06-29	S5	DY100505682	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.88	
06-29	S5	DY100506488	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.02	

06-29	P1	10CA3600356	FEDERAL EXPRESS	06/08/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	19.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,221.96
			PRINTING AND REPRODUCTION				
04-08	P1	10CA3600231	DAVID L. ANDRUKITUS, INC.	03/19/10	03/19/10	PRINTING AND REPRODUCTION	125.00
05-28	P1	10CA3600308	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	150.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	275.00
04-19	P1	10CA3600254	COMMUNITY PARTNERS,FBO MOVE LA	04/29/10	04/29/10	TRAINING EXPENSES	50.00
04-20	P9	OFF10040004	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OSM10876404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OFF10040005	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OSM10876405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OFF10040006	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OSM10876406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,817.00
04-09	P1	10CA36RW183	EAHARTS	01/14/10	01/14/10	FOOD & BEVERAGE	224.40
04-13	P1	10CA3600239	HON. JANE HARMAN	02/26/10	02/26/10	PUBLICATION REF MATERIAL	61.42
04-13	P1	10CA3600246	MICHAEL A DIVIRGILIO	03/08/10	03/08/10	FOOD & BEVERAGE	233.62
04-16	P1	10CA3600264	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	113.16
04-16	P1	10CA3600258	OFFICE DEPOT CREDIT PLAN	03/09/10	03/31/10	OFFICE SUPPLIES OUTSIDE	404.64
04-20	CO	042010110	ERHARTS FOOD SERVICE	01/14/10	01/14/10	FOOD & BEVERAGE	-224.40
04-26	P2	OSS69998	ALLIANCE MICRO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	378.00
04-26	P2	OSS69998	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	634.00
04-26	P2	OSS69998	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	634.00
04-26	P2	OSS69998	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	634.00
04-26	P2	OSS69998	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	259.00
04-26	P2	OSS69998	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	75.00
04-26	P2	OSS69998	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	157.00
04-26	P2	OSS69998	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	298.00
04-26	P2	OSS69998	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	298.00
04-26	P2	OSS69998	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	298.00
04-26	P2	OSS69998	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	298.00
04-27	P1	10CA3600269	ARROWHEAD	03/11/10	04/10/10	BOTTLED WATER	43.15
04-30	SF	DY100400055	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-47.75
04-30	SF	DY100400668	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400006	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	194.80
05-03	P1	10CA3600274	THE NEW YORK TIMES	04/19/10	04/17/11	PUBLICATION REF MATERIAL	769.60
05-04	P1	10CA3600272	EMMA C KITE	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	23.94
05-06	P1	10CA3600279	LEADERSHIP DIRECTORIES, INC.	03/12/10	03/12/10	PUBLICATION REF MATERIAL	525.00
05-07	P1	10CA3600280	ERHARTS FOOD SERVICE	04/19/10	04/19/10	FOOD & BEVERAGE	162.60
05-19	P1	10CA3600291	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	122.11
05-19	P1	10CA3600292	MICHAEL A DIVIRGILIO	03/17/10	03/17/10	FOOD & BEVERAGE	26.84
05-21	P1	10CA3600304	ARROWHEAD	04/11/10	05/10/10	BOTTLED WATER	61.21
05-21	P1	10CA3600302	OFFICE DEPOT CREDIT PLAN	04/21/10	05/06/10	OFFICE SUPPLIES OUTSIDE	253.27
05-28	P1	10CA3600310	LEADERSHIP DIRECTORIES, INC.	06/01/10	05/31/11	PUBLICATION REF MATERIAL	525.00
05-31	SF	DY1A0500053	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-56.25
05-31	SF	DY1A0500652	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500005	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	300.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANE HARMAN—Con.						
06-03	P1	10CA3600315	DIANE M MOSS	05/14/10 05/14/10	FOOD & BEVERAGE	582.18
06-07	P1	10CA3600319	LEADERSHIP DIRECTORIES, INC.	06/01/10 06/01/11	PUBLICATION REF MATERIAL	525.00
06-15	P1	10CA3600326	DEER PARK WATER	05/17/10 05/26/10	BOTTLED WATER	79.19
06-15	P1	10CA3600325	THE NEW YORK TIMES	03/15/10 03/13/11	PUBLICATION REF MATERIAL	355.20
06-22	P1	10CA3600333	KIMBERLY A MENASTER	05/13/10 05/15/10	FOOD & BEVERAGE	120.27
06-22	P1	10CA3600344	OFFICE DEPOT CREDIT PLAN	05/13/10 06/04/10	OFFICE SUPPLIES OUTSIDE	697.08
06-22	P1	10CA3600335	REBEKAH KIM	05/28/10 05/28/10	FOOD & BEVERAGE	20.00
06-25	P1	10CA3600348	ARROWHEAD	05/11/10 06/10/10	BOTTLED WATER	41.27
06-30	SF	DY100600063	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-67.75
06-30	SF	DY100600735	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600105	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,072.29
					SUPPLIES AND MATERIALS TOTALS:	11,068.54
EQUIPMENT						
04-29	S8	MA000947782	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	229.24
05-27	S8	MA000952620	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	229.24
06-30	S8	MA000958460	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	229.24
					EQUIPMENT TOTALS:	687.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,431.10
					OFFICE TOTALS:	344,431.10
2009 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	P1	10CA36RW169	CONTINENTAL CONSTRUCTION CORP	12/05/09 12/05/09	UTILITIES	300.00
04-20	P1	10CA36R1169	BANK OF AMERICA NA	12/05/09 12/05/09	UTILITIES	300.00
04-22	CO	042210112A	CONTINENTAL CONSTRUCTION CORP	12/05/09 12/05/09	UTILITIES	-300.00
04-29	CO	OY26267468	DO	12/05/09 12/05/09	UTILITIES	300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031003	PUBLIC PRINTER	12/07/09 12/07/09	PRINTING AND REPRODUCTION	29.61
					PRINTING AND REPRODUCTION TOTALS:	29.61
SUPPLIES AND MATERIALS						
04-06	P2	OSS69232	ALLIANCE MICRO	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	85.00
04-06	P2	OSS69232	DO	12/28/09 12/28/09	OFFICE SUPPLIES OUTSIDE	110.00
04-23	P2	OSS60162	OFFICE MAX SOLUTIONS	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	243.84
					SUPPLIES AND MATERIALS TOTALS:	438.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068.45
					OFFICE TOTALS:	1,068.45
2010 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	723.33
					PERSONNEL COMPENSATION	250,177.27

1212

TRAVEL	21,592.85	12,989.38
RENT, COMMUNICATION, UTILITIES	51,057.81	28,116.92
PRINTING AND REPRODUCTION	1,212.46	462.57
OTHER SERVICES	25,843.05	14,466.80
SUPPLIES AND MATERIALS	11,805.00	7,526.33
EQUIPMENT	4,869.37	4,341.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,357.77	318,804.12
OFFICE TOTALS:	595,357.77	318,804.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			480.24
04-30	SF	DY100400480	.....	04/20/10	05/01/10	FRANKED MAIL			-15.80
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			160.75
05-31	SF	DY1A0500475	.....	05/20/10	06/01/10	FRANKED MAIL			-24.54
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			173.18
06-30	SF	DY100600528	.....	06/20/10	07/01/10	FRANKED MAIL			-50.50
									FRANKED MAIL TOTALS:
									723.33

PERSONNEL COMPENSATION

AYERS, JOHN D	05/17/10	06/30/10	PAID INTERN	2,224.45
BUCKALEW, ADAM L	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	11,250.00
COLSON, KAITLYN C	04/01/10	06/30/10	SPECIAL ASSISTANT	7,916.66
COMPTON, LYNNE L	04/01/10	06/30/10	SPECIAL ASSISTANT	6,666.67
CRAVENS, MICHAEL J	04/01/10	06/30/10	CHIEF OF STAFF	31,250.01
CRAWFORD, LANA C	05/17/10	06/30/10	PAID INTERN	2,224.45
DOWNES, JOEL J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00
FORTENBERRY III, DEWITT L	05/17/10	06/30/10	PAID INTERN	2,224.45
GARDNER, CALEB E	04/01/10	06/30/10	CASEWKR/FIELD REPRESENTATIVE	9,999.99
GUYTON, STEPHEN L	04/01/10	06/30/10	MILITARY ACADEMY COORDINATOR	17,375.01
HITT, GINNY	04/01/10	05/31/10	PAID INTERN	2,356.67
JETT, BRIAN	04/01/10	04/30/10	PAID INTERN	1,516.67
JOHNSON, SHARON C.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	22,500.00
JORDAN, KYLE	04/01/10	06/30/10	STAFF ASSISTANT	3,000.00
MABRY, TYSON	04/01/10	06/30/10	MILITARY LEGISLATIVE ASSISTANT	12,500.01
MALVANEY, LUCIAN S	04/01/10	06/30/10	POLICY DIRECTOR	30,000.00
MOSELEY, HENRY A.	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,000.00
PENN, EMILY	04/01/10	06/30/10	EXECUTIVE ASSISTANT	11,250.00
PHILLIPS, JOE W.	04/01/10	06/30/10	SPECIAL ASSISTANT	6,249.99
PLUNKETT, BRIAN K	04/01/10	06/30/10	CASEWORKER AND DISTRICT COMM	9,250.01
REYNOLDS, ERNEST	04/01/10	06/30/10	DISTRICT DIRECTOR	19,500.00
SCOGGINS, MARCY	04/01/10	06/30/10	DIRECTOR OF SCHEDULING	12,750.00
WERT, RALPH L	04/01/10	06/30/10	DIST FIELD REP AND VET AFFRS	4,200.00
WILKES, EMILY D	05/01/10	05/31/10	PART-TIME EMPLOYEE	388.89
DO	04/01/10	04/30/10	TEMPORARY EMPLOYEE	833.33
WILKINSON, SALLY O	04/01/10	06/30/10	SPECIAL ASSISTANT	8,500.01
				PERSONNEL COMPENSATION TOTALS:
				250,177.27

TRAVEL									
04-08	P1	10MS0300256	TYSON MABRY	02/16/10	02/21/10	TRAVEL REIMBURSEMENT			117.39
04-08	P1	10MS0300257	DO	01/19/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE			85.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGG HARPER—Con.						
04-16	P1	10MS0300264	02/10/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	432.00	
04-16	P1	10MS0300265	02/01/10 03/25/10	GASOLINE	387.96	
04-16	P1	10MS0300266	02/01/10 03/23/10	MEALS	94.09	
04-16	P1	10MS0300267	02/04/10 03/25/10	CAR RENTAL	754.80	
04-16	P1	10MS0300269	03/19/10 03/19/10	LODGING	79.00	
04-16	P1	10MS0300260	02/26/10 03/26/10	COMMERCIAL TRANSPORTATION	2,590.10	
04-23	P1	10MS0300290	03/29/10 04/07/10	TRAVEL REIMBURSEMENT	467.04	
04-26	P1	10MS0300283	03/25/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	89.20	
04-27	P1	10MS0300293	03/19/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	59.50	
04-27	P1	10MS0300292	03/23/10 03/23/10	TRAVEL REIMBURSEMENT	70.88	
04-27	P1	10MS0300294	03/12/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	36.00	
04-27	P1	10MS0300295	02/21/10 02/21/10	TAXI, PARKING, TOLLS	4.00	
04-30	P1	10MS0300300	04/22/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	36.00	
05-18	P1	10MS0300306	04/19/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	95.00	
05-18	P1	10MS0300308	05/03/10 05/03/10	TRAVEL REIMBURSEMENT	133.09	
05-18	P1	10MS0300305	04/27/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	36.00	
05-20	P1	10MS0300314	04/13/10 04/26/10	TRAVEL REIMBURSEMENT	1,536.50	
05-20	P1	10MS0300315	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	595.40	
05-27	P1	10MS0300325	05/02/10 05/15/10	COMMERCIAL TRANSPORTATION	279.40	
05-27	P1	10MS0300324	05/04/10 05/04/10	TRAVEL REIMBURSEMENT	81.98	
05-28	P1	10MS0300320	04/12/10 04/12/10	TRAVEL REIMBURSEMENT	96.78	
06-03	P1	10MS0300328	05/14/10 05/18/10	TRAVEL REIMBURSEMENT	809.50	
06-22	P1	10MS0300335	03/22/10 03/22/10	TAXI, PARKING, TOLLS	20.00	
06-22	P1	10MS0300336	05/08/10 05/14/10	MEALS	8.20	
06-23	P1	10MS0300337	04/29/10 06/02/10	TRAVEL REIMBURSEMENT	2,833.00	
06-23	P1	10MS0300345	05/27/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	202.68	
06-23	P1	10MS0300338	06/02/10 06/03/10	LODGING	308.00	
06-23	P1	10MS0300339	06/02/10 06/03/10	TAXI, PARKING, TOLLS	67.82	
06-23	P1	10MS0300352	05/14/10 05/14/10	TRAVEL REIMBURSEMENT	64.89	
06-24	P1	10MS0300355	03/10/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	107.50	
06-24	P1	10MS0300354	05/11/10 05/15/10	TRAVEL REIMBURSEMENT	130.07	
06-24	P1	10MS0300353	05/21/10 05/22/10	TRAVEL REIMBURSEMENT	109.84	
06-26	P1	10MS0300364	05/27/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	36.50	
06-26	P1	10MS0300356	05/27/10 05/28/10	LODGING	134.17	
				TRAVEL TOTALS:	12,989.38	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10MS0300240	03/16/10 04/15/10	UTILITIES	67.52	
04-02	P1	10MS0300241	03/22/10 04/21/10	UTILITIES	84.79	
04-02	CB	FXF100401B	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	19.23	
04-02	P1	10MS0300255	02/24/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	142.40	
04-09	CB	FXF100408B	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	58.61	
04-16	P1	10MS0300275	02/20/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	4,250.00	
04-16	P1	10MS0300261	02/03/10 03/03/10	UTILITIES	17.40	

04-16	P1	10MS0300259	ENERGY	02/25/10	03/26/10	UTILITIES	267.38
04-19	P1	10MS0300278	CITY OF PEARL	02/03/10	03/03/10	UTILITIES	5.00
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	63.06
04-20	P9	MS0304R1004	BROOKHAVEN LINCOLN CHAMBER OF	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
04-20	P9	MS0302R1004	DOWNTOWN RESTORATIONS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
04-20	P9	MS0303R1004	JAMES EDWIN ROGERS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,525.00
04-20	P9	MS0301R1004	OKTIBBEHA CNTY ECONOMIC DEVEL	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	425.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	20.30
04-23	P1	10MS0300286	AT & T	02/28/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	827.30
04-23	P1	10MS0300281	CELLULAR SOUTH	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	34.32
04-23	P1	10MS0300287	COMCAST	04/16/10	05/15/10	UTILITIES	67.52
04-26	P1	10MS0300288	CELLULAR SOUTH	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	690.43
04-26	P1	10MS0300279	MARCY SCOGGINS	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	96.88
04-26	P1	10MS0300280	DO	02/03/10	02/28/10	UTILITIES	42.95
04-26	P1	10MS0300285	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	142.40
04-30	S5	DY100300397	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301016	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100303832	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	720.67
04-30	S5	DY100305994	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	228.25
04-30	S5	DY100307774	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.82
04-30	P1	10MS0300304	AT & T	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	327.33
04-30	P1	10MS0300303	COMCAST	04/22/10	05/21/10	UTILITIES	84.79
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	19.84
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	27.14
05-14	CB	FXF100513a	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	60.87
05-20	P1	10MS0300309	AT & T	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	820.38
05-20	P1	10MS0300311	CITIZEN DIALOG, LLC	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	2,250.00
05-21	P9	MS0304R1005	BROOKHAVEN LINCOLN CHAMBER OF	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
05-21	P9	MS0302R1005	DOWNTOWN RESTORATIONS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	17.15
05-21	P9	MS0303R1005	JAMES EDWIN ROGERS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,525.00
05-21	P9	MS0301R1005	OKTIBBEHA CNTY ECONOMIC DEVEL	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
05-25	S5	DY100400393	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401010	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100403767	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	698.38
05-25	S5	DY100405885	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	228.25
05-25	S5	DY100407662	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.31
05-27	P1	10MS0300316	CELLULAR SOUTH	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	904.82
05-27	P1	10MS0300317	CITY OF PEARL	03/03/10	04/03/10	UTILITIES	22.40
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	118.45
05-27	P1	10MS0300323	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	142.62
06-02	CO	060210153	COMCAST	04/22/10	05/21/10	UTILITIES	-84.79
06-03	P1	10MS0300332	COMCAST CABLE	05/16/10	06/15/10	UTILITIES	61.89
06-03	P1	10MS0300330	MARCY SCOGGINS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	42.95
06-03	P1	10MS0300331	DO	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	100.88
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	86.80
06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	29.00
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	5.57
06-18	P9	MS0304R1006	BROOKHAVEN LINCOLN CHAMBER OF	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGG HARPER—Con.						
06-18	P9	MS0302R1006	06/01/10 06/30/10	DOWNTOWN RESTORATIONS DISTRICT OFFICE RENT - PRIVATE	1,300.00	
06-18	P9	MS0303R1006	06/01/10 06/30/10	JAMES EDWIN ROGERS DISTRICT OFFICE RENT - PRIVATE	1,525.00	
06-18	P9	MS0301R1006	06/01/10 06/30/10	OKTIBBEHA CNTY ECONOMIC DEVEL. DISTRICT OFFICE RENT - PRIVATE	425.00	
06-22	P1	10MS0300333	04/29/10 05/28/10	AT & T TELECOM SVC, EQUIP & TOLLS	795.52	
06-23	P1	10MS0300347	04/19/10 05/18/10	DO TELECOM SVC, EQUIP & TOLLS	327.17	
06-23	P1	10MS0300343	05/22/10 06/21/10	COMCAST UTILITIES	84.79	
06-23	P1	10MS0300341	05/04/10 06/03/10	MARCY SCOGGINS TELECOM SVC, EQUIP & TOLLS	99.44	
06-23	P1	10MS0300342	05/01/10 05/31/10	DO TELECOM SVC, EQUIP & TOLLS	47.95	
06-23	P1	10MS0300349	05/24/10 06/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	142.82	
06-25	CB	FXF100624a	06/08/10 06/08/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	28.65	
06-26	P1	10MS0300362	05/01/10 05/31/10	CELLULAR SOUTH TELECOM SVC, EQUIP & TOLLS	918.35	
06-26	P1	10MS0300360	04/03/10 05/04/10	CITY OF PEARL UTILITIES	17.40	
06-26	P1	10MS0300358	06/16/10 07/15/10	COMCAST UTILITIES	67.53	
06-26	P1	10MS0300361	04/26/10 05/24/10	ENTERGY UTILITIES	212.14	
06-29	S5	DY100500390	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00	
06-29	S5	DY100500999	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	105.00	
06-29	S5	DY100503769	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	729.10	
06-29	S5	DY100505888	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	228.25	
06-29	S5	DY100507667	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,116.92
PRINTING AND REPRODUCTION						
04-20	P1	10MS0300270	03/02/10 03/02/10	DUPESHOP LLC/DVB MEDIA PRINTING AND REPRODUCTION	274.37	
05-20	P1	10MS0300312	04/28/10 04/28/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	161.75	
06-23	P1	10MS0300348	01/01/10 03/31/10	PURVIS BUSINESS MACHINES PRINTING AND REPRODUCTION	1.75	
06-25	S3	10176000122	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	24.70	
					PRINTING AND REPRODUCTION TOTALS:	462.57
OTHER SERVICES						
04-16	P1	10MS0300262	04/05/10 04/05/10	MISSISSIPPI SAFE AND LOCK, INC SECURITY SERVICE	2,533.00	
04-16	P1	10MS0300263	04/05/10 04/05/10	DO SECURITY SERVICE	406.80	
04-20	P9	OPR10014304	04/01/10 04/30/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,803.00	
04-20	P9	OPR10019904	04/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,060.00	
04-21	F1	NN000030863	01/13/10 01/13/10	DO TRAINING EXPENSES	113.00	
04-22	F1	NN000030918	01/27/10 01/27/10	DO EQUIPMENT INSTALLATION	150.00	
04-27	P1	10MS0300291	03/01/10 03/31/10	IVY ENTERPRISES, INC. JANITORIAL & MAINTENANCE SVCS	225.00	
05-03	P1	10MS0300302	03/01/10 03/31/10	FRONTIER STRATEGIES, LLC WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00	
05-20	P1	10MS0300313	04/01/10 04/30/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00	
05-20	P1	10MS0300310	04/01/10 04/30/10	IVY ENTERPRISES, INC. JANITORIAL & MAINTENANCE SVCS	225.00	
05-21	P9	OPR10014305	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,803.00	
05-21	P9	OPR10019905	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,060.00	
06-18	P9	OPR10014306	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,803.00	
06-18	P9	OPR10019906	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,060.00	
06-23	P1	10MS0300346	05/01/10 05/31/10	IVY ENTERPRISES, INC. JANITORIAL & MAINTENANCE SVCS	225.00	
					OTHER SERVICES TOTALS:	14,466.80

1216

SUPPLIES AND MATERIALS									
04-02	P1	10MS0300242	BUTLER OFFICE SUPPLY CO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE			39.58
04-02	P2	OSM43319	CDW GOVERNMENT INC	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE			510.00
04-02	P2	OSM43319	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE			14.77
04-02	P1	10MS0300254	JOE RAGAN'S COFFEE LTD	02/22/10	02/22/10	FOOD & BEVERAGE			512.97
04-02	P1	10MS0300244	PURVIS BUSINESS MACHINES	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE			139.99
04-02	P1	10MS0300245	THE MAGEE COURIER	03/13/10	03/13/11	PUBLICATION REF MATERIAL			28.00
04-02	P1	10MS0300243	THE SCOTT COUNTY TIMES	03/10/10	03/10/11	PUBLICATION REF MATERIAL			28.00
04-06	P2	OSS69799	ALLIANCE MICRO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE			69.00
04-06	P2	OSS69799	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE			84.00
04-08	P1	10MS0300258	EMILY PENN	03/09/10	03/09/10	FOOD & BEVERAGE			25.14
04-16	P1	10MS0300268	CALEB EVAN GARDNER	02/09/10	03/14/10	OFFICE SUPPLIES OUTSIDE			230.71
04-19	P1	10MS0300277	EXELL COMPANIES	03/16/10	03/31/10	BOTTLED WATER			36.33
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			12.99
04-20	C1	NW201010903	DO	03/01/10	03/01/10	BOTTLED WATER			32.99
04-20	C1	NW201010903	DO	03/19/10	03/19/10	BOTTLED WATER			12.99
04-20	C1	NW201010903	DO	03/29/10	03/29/10	BOTTLED WATER			52.99
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-23	P1	10MS0300289	BUTLER OFFICE SUPPLY CO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE			543.04
04-26	P1	10MS0300282	MAGNOLIA CLIPPING SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL			149.40
04-27	P1	10MS0300284	JOE RAGAN'S COFFEE LTD	03/17/10	03/17/10	FOOD & BEVERAGE			543.77
04-27	P1	10MS0300296	SHARON C. JOHNSON	04/13/10	04/13/10	FOOD & BEVERAGE			20.30
04-28	P1	10MS0300297	KYLE JORDAN	03/25/10	03/25/10	HABITATION EXPENSES			19.64
04-28	P1	10MS0300298	DO	02/25/10	03/08/10	HABITATION EXPENSES			35.67
04-28	P1	10MS0300299	DO	03/29/10	03/29/10	FOOD & BEVERAGE			62.93
04-30	SF	DY100400173		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-33.50
04-30	SF	DY100400786		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-8.10
04-30	S1	DY100400189		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			532.15
05-05	P2	OSS70148	ALLIANCE MICRO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			84.00
05-05	P2	OSS70210	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			24.00
05-18	P1	10MS0300307	KAITLYN C COLSON	04/30/10	04/30/10	FOOD & BEVERAGE			43.58
05-25	P2	OSS70082	ALLIANCE MICRO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE			14.00
05-27	P1	10MS0300319	BUTLER OFFICE SUPPLY CO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE			356.17
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			12.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER			-8.00
05-27	P1	10MS0300326	MAGNOLIA CLIPPING SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL			215.10
05-28	P1	10MS0300321	MAGNOLIA GAZETTE	05/01/10	05/01/11	PUBLICATION REF MATERIAL			35.00
05-28	P1	10MS0300322	THE WOODVILLE REPUBLICAN	04/02/10	04/01/11	PUBLICATION REF MATERIAL			29.00
05-31	SF	DY1A0500175		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-60.00
05-31	SF	DY1A0500775		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-12.15
05-31	S1	DY1B0500348		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			351.19
06-02	P1	10MS0300327	SECRETARY OF STATE	04/14/10	04/14/10	PUBLICATION REF MATERIAL			1,100.00
06-03	P1	10MS0300329	EXELL COMPANIES	04/30/10	04/30/10	BOTTLED WATER			19.41
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER			4.99
06-22	P1	10MS0300334	HON. GREGG HARPER	05/22/10	05/22/10	PUBLICATION REF MATERIAL			69.95
06-23	P1	10MS0300351	KYLE JORDAN	05/06/10	05/19/10	HABITATION EXPENSES			160.98
06-23	P1	10MS0300344	MAGNOLIA CLIPPING SERVICE	05/01/10	05/28/10	PUBLICATION REF MATERIAL			140.70
06-23	P1	10MS0300340	MARCY SCOGGINS	06/02/10	06/03/10	FOOD & BEVERAGE			35.33
06-23	P1	10MS0300350	NEBLETTES FRAMES	05/18/10	05/18/10	HABITATION EXPENSES			87.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGG HARPER—Con.						
06-26	P1	10MS0300363	BRADLEY KATZ	05/20/10 05/20/10	FOOD & BEVERAGE	225.37
06-26	P1	10MS0300366	BUTLER OFFICE SUPPLY CO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	88.75
06-26	P1	10MS0300365	EXELL COMPANIES	05/14/10 05/31/10	BOTTLED WATER	36.37
06-26	P1	10MS0300357	JOE RAGAN'S COFFEE LTD	06/04/10 06/04/10	FOOD & BEVERAGE	381.66
06-26	P1	10MS0300359	SALLY O WILKINSON	06/11/10 06/11/10	HABITATION EXPENSES	29.97
06-30	SF	DY100600192	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-146.00
06-30	SF	DY100600864	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY100600483	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	529.39
					SUPPLIES AND MATERIALS TOTALS:	7,526.33
EQUIPMENT						
04-29	S8	MA000946914	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	115.95
04-30	P1	10MS0300301	DAMILIC CORPORATION	05/16/10 05/15/11	EQUIPMENT MAINTENANCE	297.00
05-12	F1	NN000031281	INTERAMERICA TECHNOLOGIES INC.	03/15/10 03/15/10	EQUIPMENT MAINTENANCE	204.00
05-26	F1	NN000031434	GEM LASER EXPRESS	03/25/10 03/25/10	EQUIPMENT MAINTENANCE	383.00
05-27	S8	MA000952001	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	115.95
06-09	P2	OSM93215	DAMILIC CORPORATION	04/30/10 04/30/10	WARRANTIES	436.00
06-10	F2	RN000031615	DO	06/03/10 06/03/10	EQUIPMENT PURCHASE - \$25000	2,673.67
06-30	S8	MA000957860	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	115.95
					EQUIPMENT TOTALS:	4,341.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,804.12
					OFFICE TOTALS:	318,804.12
2009 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	P1	10MS0300272	CALEB EVAN GARDNER	12/19/09 12/19/09	GASOLINE	18.00
04-16	P1	10MS0300273	DO	12/12/09 12/12/09	CAR RENTAL	75.48
04-16	P1	10MS0300274	DO	12/18/09 12/19/09	CAR RENTAL	77.63
					TRAVEL TOTALS:	171.11
OTHER SERVICES						
04-21	F1	NN000030862	INTERAMERICA TECHNOLOGIES INC.	01/04/10 01/04/10	TRAINING EXPENSES	113.00
					OTHER SERVICES TOTALS:	113.00
SUPPLIES AND MATERIALS						
04-20	P1	10MS0300271	MISSISSIPPE WHOLESALE TROPHIES	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	63.00
					SUPPLIES AND MATERIALS TOTALS:	63.00
EQUIPMENT						
04-14	F2	RN000030810	CDW GOVERNMENT INC	03/31/10 03/31/10	COMP HARDWARE PURCH - \$25000	1,359.20
04-14	P2	OSM93187	DO	03/15/10 03/15/10	WARRANTIES	292.85
					EQUIPMENT TOTALS:	1,652.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,999.16
					OFFICE TOTALS:	1,999.16
2010 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,093.59	1,434.58

1218

PERSONNEL COMPENSATION	533,452.99	265,371.59
TRAVEL	32,108.29	29,008.88
RENT, COMMUNICATION, UTILITIES	53,212.22	26,124.59
PRINTING AND REPRODUCTION	1,217.06	899.90
OTHER SERVICES	15,486.00	8,434.00
SUPPLIES AND MATERIALS	10,457.80	5,624.88
EQUIPMENT	844.10	493.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,872.05	337,391.52
OFFICE TOTALS:	648,872.05	337,391.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	716.03
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	425.96
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	300.09
06-30	SF	DY100600433	.....	06/20/10	07/01/10	FRANKED MAIL	-7.50
						FRANKED MAIL TOTALS:	1,434.58

PERSONNEL COMPENSATION

FABREGA, LAURE	04/01/10	06/30/10	LEGIS CORRESPONDENT	7,175.01
GOLDBERG, HEDY	04/01/10	06/30/10	CONGRESSIONAL AIDE	15,587.76
GOLDBERG, LEWIS M.	04/01/10	06/30/10	STAFF ASSISTANT	8,705.01
GONZALEZ, ANNA	04/01/10	06/30/10	LEGIS ASST/RULES ASSOCIATE	10,250.01
GREENE, AMYE E	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	10,506.24
HARPER, BARBARA J.	04/01/10	06/30/10	STAFF ASSISTANT	13,757.01
HARRIS, JASON IAN	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	11,018.76
JOHNSON III, FRANKLIN D.	04/01/10	06/30/10	STAFF ASSISTANT	10,377.51
JONES, MIKEL D.	04/01/10	06/30/10	CONGRESSIONAL AIDE	17,716.50
KENNEDY, ARTHUR W.	04/01/10	06/30/10	CHIEF OF STAFF	41,977.74
LARKINS, WILLIAM E.	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,753.26
LEE, JOHN	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,278.01
LIFTMAN, DANIEL A.	04/01/10	06/30/10	STAFF ASSISTANT	14,055.51
MAMAUX, LALE M.	04/01/10	06/30/10	CHIEF OF STAFF	9,999.99
PERKINS, DEBRA	04/01/10	06/30/10	SHARED EMPLOYEE	5,181.92
PERKINS, MARK S.	04/01/10	06/30/10	SHARED EMPLOYEE	2,720.34
REINSTEIN, MINDY	04/01/10	06/30/10	LEGISLATIVE COUNSEL	11,531.25
SY, CHRISTIAN	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,175.01
TORRES, ANDREW	04/01/10	06/30/10	STAFF ASSISTANT	9,814.50
WILLIAMS, PATRICIA G.	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	42,102.75
WOLF, IAN	04/01/10	06/30/10	LEGISLATIVE COUNSEL	7,687.50
			PERSONNEL COMPENSATION TOTALS:	265,371.59

TRAVEL

04-08	P1	10FL2300209	CITIBANK GOV CARD SERVICE	02/01/10	02/17/10	COMMERCIAL TRANSPORTATION	812.80
04-08	P1	10FL2300210	DO	02/17/10	02/21/10	TRAVEL REIMBURSEMENT	2,245.46
04-20	P9	FL2301L1004	LEXUS FINANCIAL SERVICES	04/01/10	04/30/10	AUTOMOBILE LEASES	511.39
04-27	P1	10FL2300213	CITIBANK GOV CARD SERVICE	02/28/10	03/19/10	TRAVEL REIMBURSEMENT	367.51
04-27	P1	10FL2300214	DO	04/09/10	04/13/10	COMMERCIAL TRANSPORTATION	622.80
04-27	P1	10FL2300215	DO	02/04/10	02/26/10	COMMERCIAL TRANSPORTATION	1,323.50
04-27	P1	10FL2300216	DO	01/30/10	02/09/10	COMMERCIAL TRANSPORTATION	154.98
04-27	P1	10FL2300217	DO	01/29/10	02/24/10	TRAVEL REIMBURSEMENT	572.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALCEE L HASTINGS—Con.						
04-27	P1	10FL2300218	DO	02/26/10 04/13/10	COMMERCIAL TRANSPORTATION	1,623.50
04-27	P1	10FL2300220	DO	04/07/10 04/12/10	COMMERCIAL TRANSPORTATION	998.80
04-27	P1	10FL2300221	DO	03/13/10 04/08/10	COMMERCIAL TRANSPORTATION	2,892.14
04-27	P1	10FL2300222	DO	03/06/10 03/15/10	TRAVEL REIMBURSEMENT	1,039.78
04-30	HV	10A90300612	DO	01/30/10 02/09/10	TRAVEL REIMBURSEMENT	154.98
04-30	HV	10A90300612	DO	01/30/10 02/09/10	COMMERCIAL TRANSPORTATION	-154.98
05-18	P1	10FL2300242	DANIEL A LIFTMAN	02/05/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	219.50
05-18	P1	10FL2300249	LALE M. MAMAUX	04/27/10 04/27/10	TAXI, PARKING, TOLLS	14.75
05-18	P1	10FL2300253	MARK S. PERKINS	04/09/10 04/12/10	TRAVEL REIMBURSEMENT	37.82
05-19	P1	10FL2300230	BARBARA H HARPER	04/14/10 04/14/10	TAXI, PARKING, TOLLS	22.00
05-19	P1	10FL2300228	DANIEL A LIFTMAN	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	195.30
05-19	P1	10FL2300223	IAN WOLF	04/11/10 04/11/10	TAXI, PARKING, TOLLS	22.00
05-19	P1	10FL2300229	LALE M. MAMAUX	03/20/10 04/12/10	TAXI, PARKING, TOLLS	153.00
05-19	P1	10FL2300224	MINDY REINSTEIN	03/10/10 04/12/10	TAXI, PARKING, TOLLS	95.05
05-20	P1	10FL2300225	CHRISTIAN SY	03/26/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	750.55
05-21	P1	10FL2300226	DO	03/16/10 03/16/10	TAXI, PARKING, TOLLS	16.00
05-21	P1	10FL2300227	DO	04/11/10 04/11/10	TAXI, PARKING, TOLLS	30.00
05-21	P1	10FL2300273	LALE M. MAMAUX	03/13/10 03/16/10	TRAVEL REIMBURSEMENT	80.78
05-21	P9	FL2301L1005	LEXUS FINANCIAL SERVICES	05/01/10 05/31/10	AUTOMOBILE LEASES	511.39
06-16	P1	10FL2300278	CITIBANK GOV CARD SERVICE	03/27/10 04/12/10	TRAVEL REIMBURSEMENT	1,105.76
06-16	P1	10FL2300279	DO	03/29/10 04/12/10	TRAVEL REIMBURSEMENT	2,677.98
06-16	P1	10FL2300280	DO	04/07/10 04/17/10	TRAVEL REIMBURSEMENT	851.51
06-16	P1	10FL2300281	DO	03/25/10 04/24/10	TRAVEL REIMBURSEMENT	974.64
06-16	P1	10FL2300282	DO	04/07/10 04/12/10	TRAVEL REIMBURSEMENT	3,242.53
06-16	P1	10FL2300283	DO	04/24/10 04/24/10	MEALS	47.55
06-16	P1	10FL2300285	DO	03/26/10 04/14/10	TRAVEL REIMBURSEMENT	341.63
06-16	P1	10FL2300286	DO	04/14/10 04/14/10	MEALS	31.75
06-16	P1	10FL2300288	DO	04/09/10 04/12/10	TRAVEL REIMBURSEMENT	1,351.20
06-17	P1	10FL2300284	DO	03/26/10 04/30/10	COMMERCIAL TRANSPORTATION	629.10
06-18	P9	FL2301L1006	LEXUS FINANCIAL SERVICES	06/01/10 06/30/10	AUTOMOBILE LEASES	511.39
06-21	P1	10FL2300300	MINDY REINSTEIN	03/13/10 03/13/10	MEALS	3.04
06-22	P1	10FL2300219	CITIBANK GOV CARD SERVICE	02/26/10 03/14/10	TRAVEL REIMBURSEMENT	583.30
06-22	P1	10FL2300301	DANIEL A LIFTMAN	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	365.10
06-26	P1	10FL2300313	CHRISTIAN SY	05/08/10 05/17/10	TAXI, PARKING, TOLLS	12.00
06-26	P1	10FL2300314	DO	05/17/10 05/17/10	TAXI, PARKING, TOLLS	23.00
06-26	P1	10FL2300315	DO	05/21/10 05/21/10	TAXI, PARKING, TOLLS	22.00
06-26	P1	10FL2300321	DANIEL A LIFTMAN	04/17/10 04/17/10	TAXI, PARKING, TOLLS	12.40
06-26	P1	10FL2300311	IAN WOLF	05/19/10 05/19/10	TAXI, PARKING, TOLLS	7.75
06-26	P1	10FL2300312	DO	05/19/10 05/19/10	TAXI, PARKING, TOLLS	9.00
06-26	P1	10FL2300310	LALE M. MAMAUX	05/18/10 05/18/10	TAXI, PARKING, TOLLS	12.00
06-26	P1	10FL2300309	PATRICIA GRAHAM WILLIAMS	05/12/10 05/16/10	TRAVEL REIMBURSEMENT	880.84
					TRAVEL TOTALS:	29,008.88
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	37.55

1220

04-02	CB	FXF100401B	DO	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	6.73
04-09	CB	FXF100408B	DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	6.22
04-09	CB	FXF100408B	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	10.91
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	28.82
04-19	CB	FXF100415A	DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	19.63
04-20	P9	FL2302R1004	MAE ENTERPRISES, INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,750.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	100.83
04-22	CB	FXF100421A	DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	26.22
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-30	S5	DY100300203		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300858		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	157.50
04-30	S5	DY100302598		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,663.42
04-30	S5	DY100305844		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	93.10
04-30	S5	DY100306864		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.37
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	5.41
04-30	CB	FXF100429B	DO	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	12.14
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	9.94
05-07	CB	FXF100506a	DO	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	51.79
05-13	P2	HCV1001760	VERIZON WIRELESS	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	29.99
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	31.88
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	18.71
05-18	P1	10FL2300254	AT & T	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	70.50
05-18	P1	10FL2300256	DO	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	684.27
05-18	P1	10FL2300258	AT&T MOBILITY	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	105.68
05-18	P1	10FL2300272	DO	03/09/10	04/08/10	TELECOM SVC, EQUIP & TOLLS	28.53
05-18	P1	10FL2300247	COMCAST	03/17/10	04/16/10	UTILITIES	123.77
05-18	P1	10FL2300246	FPL	02/02/10	03/03/10	UTILITIES	178.80
05-18	P1	10FL2300270	DO	03/03/10	04/01/10	UTILITIES	153.61
05-18	P1	10FL2300255	VERIZON WIRELESS	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	97.28
05-19	P1	10FL2300271	COMCAST	04/17/10	05/16/10	UTILITIES	123.77
05-20	P1	10FL2300232	AT & T	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	684.17
05-20	P1	10FL2300235	DO	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	432.50
05-20	P1	10FL2300236	DO	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	70.50
05-20	P1	10FL2300233	AT&T MOBILITY	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	103.04
05-20	P1	10FL2300239	DO	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	100.67
05-20	P1	10FL2300241	DO	02/09/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	28.46
05-20	P1	10FL2300234	VERIZON WIRELESS	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	149.99
05-20	P1	10FL2300237	DO	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	94.56
05-20	P1	10FL2300240	DO	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	149.99
05-21	P1	10FL2300268	AT & T	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	437.40
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	31.24
05-21	CB	FXF100520a	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	8.74
05-21	P1	10FL2300275	FPL	04/01/10	04/30/10	UTILITIES	186.15
05-21	P9	FL2302R1005	MAE ENTERPRISES, INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,750.00
05-25	S5	DY100400198		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400853		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	157.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALCEE L HASTINGS—Con.						
05-25	S5	DY100402574	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		1,689.72
05-25	S5	DY100405733	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		93.10
05-25	S5	DY100406757	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		44.22
05-25	P1	10FL2300277	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL		19.07
05-27	CB	FXF100526B	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL		27.53
05-27	CB	FXF100526B	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL		17.47
06-04	CB	FXF100603a	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL		9.81
06-04	CB	FXF100603a	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL		20.95
06-11	CB	FXF100610a	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL		15.16
06-11	CB	FXF100610a	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL		6.26
06-17	CB	FXF100616A	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL		18.50
06-17	CB	FXF100616A	06/08/10 06/08/10	POSTAGE/COURIER/BOX RENTAL		14.53
06-18	P9	FL2302R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		4,750.00
06-25	CB	FXF100624a	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL		32.92
06-25	CB	FXF100624a	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL		11.50
06-26	P1	10FL2300304	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS		70.50
06-26	P1	10FL2300305	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS		678.76
06-26	P1	10FL2300306	04/09/10 05/08/10	TELECOM SVC, EQUIP & TOLLS		28.53
06-26	P1	10FL2300303	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS		97.38
06-26	P1	10FL2300320	04/23/10 05/22/10	TELECOM SVC, EQUIP & TOLLS		149.99
06-29	S5	DY100500199	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		138.00
06-29	S5	DY100500842	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		157.50
06-29	S5	DY100502567	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		1,678.17
06-29	S5	DY100505736	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		93.10
06-29	S5	DY100506763	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		42.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,124.59
PRINTING AND REPRODUCTION						
04-23	S3	10113000053	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)		27.80
05-25	S3	10145000068	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)		27.80
06-21	P1	10FL2300295	03/15/10 03/15/10	PRINTING AND REPRODUCTION		357.50
06-21	P1	10FL2300296	05/03/10 05/03/10	PRINTING AND REPRODUCTION		117.50
06-21	P1	10FL2300297	05/06/10 05/06/10	PRINTING AND REPRODUCTION		152.50
06-25	S3	10176000061	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		216.80
					PRINTING AND REPRODUCTION TOTALS:	899.90
OTHER SERVICES						
04-01	P1	10FL2300208	03/31/10 03/31/10	TRAINING EXPENSES		750.00
04-20	P9	OPR10023804	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
04-22	F1	NN000030902	01/21/10 01/21/10	TRAINING EXPENSES		452.00
05-18	P1	10FL2300243	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		185.00
05-18	P1	10FL2300244	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC		185.00
05-18	P1	10FL2300269	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		185.00
05-18	P1	10FL2300245	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS		150.00
05-18	P1	10FL2300257	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS		150.00

1222

05-20	P1	10FL2300231	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
05-21	P9	OPR10023805	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OPR10023806	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-21	P1	10FL2300299	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
OTHER SERVICES TOTALS:							8,434.00
SUPPLIES AND MATERIALS							
04-13	P1	10FL2300211	CRYSTAL SPRINGS	02/01/10	02/25/10	FOOD & BEVERAGE	128.25
04-13	P1	10FL2300212	DO	03/01/10	03/26/10	FOOD & BEVERAGE	233.91
04-20	C1	NW201010902	DEER PARK	03/17/10	03/17/10	BOTTLED WATER	32.97
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400319	DO	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	239.72
05-18	P1	10FL2300248	LALE M. MAMAUX	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	7.92
05-18	P1	10FL2300250	DO	04/30/10	04/30/10	FOOD & BEVERAGE	142.46
05-18	P1	10FL2300251	MARK S. PERKINS	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	147.89
05-18	P1	10FL2300252	DO	04/05/10	04/05/10	FOOD & BEVERAGE	80.18
05-20	P1	10FL2300238	OFFICE DEPOT	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	105.71
05-21	P1	10FL2300264	DEXTERANET	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	940.00
05-21	P1	10FL2300276	LALE M. MAMAUX	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	38.45
05-21	P1	10FL2300265	OFFICE DEPOT	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	146.43
05-21	P1	10FL2300266	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	19.99
05-21	P1	10FL2300267	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	4.25
05-27	C1	NW201014501	DEER PARK	04/16/10	04/16/10	BOTTLED WATER	32.97
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500220	DO	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	166.27
06-16	P1	10FL2300287	CITIBANK GOV CARD SERVICE	04/09/10	04/09/10	FOOD & BEVERAGE	539.97
06-16	C1	NW201016601	DEER PARK	05/17/10	05/17/10	BOTTLED WATER	10.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10FL2300291	MARK S. PERKINS	03/20/10	03/17/11	PUBLICATION REF MATERIAL	149.13
06-21	P1	10FL2300292	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	86.79
06-21	P1	10FL2300293	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	104.93
06-21	P1	10FL2300294	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	112.30
06-22	P1	10FL2300298	CRYSTAL SPRINGS	04/08/10	04/22/10	FOOD & BEVERAGE	145.65
06-22	P1	10FL2300290	MARK S. PERKINS	03/03/10	03/03/10	FOOD & BEVERAGE	112.02
06-26	P1	10FL2300308	AT & T	04/11/10	05/10/10	FOOD & BEVERAGE	433.15
06-26	P1	10FL2300302	CRYSTAL SPRINGS	05/06/10	05/20/10	FOOD & BEVERAGE	246.62
06-26	P1	10FL2300316	MARK S. PERKINS	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	372.04
06-26	P1	10FL2300307	OFFICE DEPOT	05/10/10	05/10/10	FOOD & BEVERAGE	62.10
06-26	P1	10FL2300317	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	147.59
06-26	P1	10FL2300318	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	6.72
06-26	P1	10FL2300319	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	65.23
06-30	SF	DY100600097	DO	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-18.25
06-30	SF	DY100600769	DO	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY100600269	DO	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	582.63
SUPPLIES AND MATERIALS TOTALS:							5,624.88
EQUIPMENT							
04-29	S8	MA000946572	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	106.00
04-29	S8	PL000951208	DO	04/01/10	04/01/10	FURNITURE - \$25000	62.60
05-27	S8	MA000953236	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	84.00
05-27	S8	PL000957067	DO	05/01/10	05/31/10	FURNITURE - \$25000	78.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALCEE L HASTINGS—Con.						
06-30	S8	MA000959065	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		84.00
06-30	S8	PL000962831	06/01/10 06/30/10	FURNITURE – \$25000		78.25
					EQUIPMENT TOTALS:	493.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,391.52
					OFFICE TOTALS:	337,391.52
2009 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-11	OP	10GPO031010	11/23/09 11/23/09	PUBLIC PRINTER		40.50
					PRINTING AND REPRODUCTION TOTALS:	40.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.50
					OFFICE TOTALS:	40.50
2010 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,328.32
					PERSONNEL COMPENSATION	417,961.06
					TRAVEL	34,373.25
					RENT, COMMUNICATION, UTILITIES	49,518.80
					PRINTING AND REPRODUCTION	386.60
					OTHER SERVICES	14,819.25
					SUPPLIES AND MATERIALS	8,666.93
					EQUIPMENT	2,072.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,126.83
					OFFICE TOTALS:	532,126.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		1,655.54
05-24	O4	NW201000401	04/01/10 04/30/10	DO		1,093.06
06-29	O4	NW201005001	05/01/10 05/31/10	DO		623.26
					FRANKED MAIL TOTALS:	3,371.86
PERSONNEL COMPENSATION						
					BERGER, SHARLYN R.	16,500.00
					CLAUSON, ILENE J.	21,000.00
					DAVIS, MELANIE F.	6,000.00
					DUNCAN, DIXIE M.	11,000.01
					GLEASON, JESSICA A.	33,249.99
					HANLINE, JOHN	8,750.01
					KELLER, CHARLES C.	17,499.99
					KOVIS, TIMOTHY JAMES	5,007.34

1224

		LISK, BARBARA S.	04/01/10	06/30/10	DISTRICT DIRECTOR	27,249.99	
		MILLER, BRIANNE J.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,499.99	
		PROSSER, JUSTIN W.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,500.00	
		RODRUCK, RYAN P.	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,500.01	
		UNGERECHT, TODD	04/01/10	06/30/10	SHARED EMPLOYEE	1,500.00	
		WEST, JUDITH M.	04/01/10	06/30/10	STAFF ASSISTANT	12,249.99	
		WOODS, KATE L.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		YOUNG, TODD D.	04/01/10	06/30/10	RESOURCE CMTE STAFF DIRECTOR	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	211,507.33	
		TRAVEL					
04-20	P1	10WA0400192	CITIBANK GOV CARD SERVICE	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	610.70
04-20	P1	10WA0400193	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	159.70
04-20	P1	10WA0400194	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	209.70
04-20	P1	10WA0400195	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	790.40
04-20	P1	10WA0400196	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	790.40
04-20	P1	10WA0400197	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	790.40
04-20	P1	10WA0400198	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	1,086.10
04-20	P1	10WA0400199	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	1,026.40
04-23	HR	ACH307515	BARBARA S. LISK	02/16/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	-129.67
04-27	P1	10WA0400213	RYAN RODRUCK	03/17/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	95.88
04-27	P1	10WA0400214	DO	04/07/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	258.50
04-27	P1	10WA0400207	TIMOTHY J. KOVIS	03/17/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	100.58
04-27	P1	10WA0400221	TODD YOUNG	04/16/10	04/16/10	TAXI, PARKING, TOLLS	10.00
04-29	P1	10WA0400222	JUSTIN W PROSSER	04/03/10	04/11/10	COMMERCIAL TRANSPORTATION	789.80
04-29	P1	10WA0400223	DO	04/03/10	04/11/10	CAR RENTAL	388.88
04-29	P1	10WA0400224	DO	04/05/10	04/09/10	LODGING	316.79
04-29	P1	10WA0400225	DO	04/04/10	04/11/10	TRAVEL REIMBURSEMENT	257.51
05-21	P1	10WA0400227	KATE WOODS	04/02/10	04/12/10	COMMERCIAL TRANSPORTATION	918.80
05-21	P1	10WA0400229	DO	04/05/10	04/09/10	TRAVEL REIMBURSEMENT	157.71
05-25	P1	10WA0400228	DO	04/05/10	04/09/10	CAR RENTAL	204.48
05-27	P1	10WA0400238	BARBARA S. LISK	03/09/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	722.39
06-01	P1	10WA0400246	CITIBANK GOV CARD SERVICE	04/15/10	05/04/10	COMMERCIAL TRANSPORTATION	555.83
06-01	P1	10WA0400245	TIMOTHY J. KOVIS	04/07/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	188.47
06-16	P1	10WA0400253	CITIBANK GOV CARD SERVICE	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	794.10
06-22	P1	10WA0400250	HON. DOC HASTINGS	05/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	52.64
06-22	P1	10WA0400254	TODD YOUNG	06/02/10	06/07/10	COMMERCIAL TRANSPORTATION	154.40
06-22	P1	10WA0400255	DO	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	475.70
06-22	P1	10WA0400256	DO	06/02/10	06/07/10	CAR RENTAL	409.11
06-22	P1	10WA0400257	DO	06/02/10	06/10/10	TRAVEL REIMBURSEMENT	369.48
06-25	P1	10WA0400260	RYAN RODRUCK	05/10/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	465.30
						TRAVEL TOTALS:	13,020.48
		RENT, COMMUNICATION, UTILITIES					
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	21.34
04-02	CB	FXF100401B	DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	83.85
04-05	P1	10WA0400184	CONSTITUENT TOWN HALL SERVICES	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	2,605.48
04-05	P1	10WA0400185	DO	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	2,779.93
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	9.02
04-09	CB	FXF100408B	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	10.96
04-09	CB	FXF100408B	DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	6.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICHARD "DOC" HASTINGS—Con.						
04-19	CB	FXF100415A	DO	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	7.59
04-19	CB	FXF100415A	DO	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL	8.17
04-20	P1	10WA0400201	ILENE J CLAUSEN	03/16/10 04/16/10	TELECOM SVC, EQUIP & TOLLS	64.98
04-20	P9	WA0402R1004	SUN WILLOWS II	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,764.31
04-20	P9	WA0404R1004	THE TOWER, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,394.00
04-20	P1	10WA0400202	VERIZON WIRELESS	03/24/10 04/23/10	TELECOM SVC, EQUIP & TOLLS	183.73
04-21	P2	HCV1001566	DO	03/26/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	39.99
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	13.28
04-22	CB	FXF100421A	DO	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL	6.05
04-27	P1	10WA0400212	FRANKLIN COUNTY PUD	02/18/10 03/17/10	UTILITIES	86.73
04-27	P1	10WA0400211	QWEST	02/25/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	298.94
04-27	P1	10WA0400220	DO	02/17/10 03/17/10	TELECOM SVC, EQUIP & TOLLS	334.89
04-29	P1	10WA0400219	VERIZON NORTH	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	45.28
04-30	S5	DY100300672	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301244	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	145.00
04-30	S5	DY100305560	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	773.09
04-30	S5	DY100306235	.....	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.07
04-30	S5	DY100309139	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.42
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	9.26
04-30	CB	FXF100429B	DO	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	11.05
05-07	CB	FXF100506a	DO	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	10.16
05-07	CB	FXF100506a	DO	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	6.05
05-14	CB	FXF100513a	DO	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	9.61
05-14	CB	FXF100513a	DO	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	6.72
05-21	P1	10WA0400232	CONSTITUENT TOWN HALL SERVICES	05/11/10 05/11/10	TELECOM SVC, EQUIP & TOLLS	2,735.62
05-21	P1	10WA0400231	CONSTITUTENT TOWN-HALL SERVICE	05/05/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	2,604.77
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	9.19
05-21	CB	FXF100520a	DO	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	5.18
05-21	P9	WA0402R1005	SUN WILLOWS II	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,764.31
05-21	P9	WA0404R1005	THE TOWER, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,394.00
05-25	S5	DY100400670	.....	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401238	.....	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	145.00
05-25	S5	DY100405449	.....	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	745.24
05-25	S5	DY100406126	.....	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.07
05-25	S5	DY100409037	.....	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	51.69
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	9.65
05-27	CB	FXF100526B	DO	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	30.24
05-27	CB	FXF100526B	DO	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	58.29
05-27	P1	10WA0400237	FRANKLIN COUNTY PUD	03/17/10 04/19/10	UTILITIES	89.60
05-27	P1	10WA0400236	ILENE J CLAUSEN	04/17/10 05/16/10	TELECOM SVC, EQUIP & TOLLS	64.98
05-27	P1	10WA0400241	QWEST	03/05/10 04/25/10	TELECOM SVC, EQUIP & TOLLS	294.34
05-27	P1	10WA0400242	DO	03/17/10 04/17/10	TELECOM SVC, EQUIP & TOLLS	328.71
05-27	P1	10WA0400233	VERIZON NORTHWEST	03/19/10 04/19/10	TELECOM SVC, EQUIP & TOLLS	40.28

05-27	P1	10WA0400235	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	183.94
06-04	P1	10WA0400247	CONSTITUENT TOWN HALL SERVICES	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	2,730.20
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	9.04
06-04	CB	FXF100603a	DO	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	6.26
06-08	P1	10WA0400249	ILENE J CLAUSEN	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	64.98
06-08	P1	10WA0400248	QWEST	04/17/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	276.79
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	12.83
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	10.83
06-18	P9	WAD402R1006	SUN WILLOWS II	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,764.31
06-18	P9	WAD404R1006	THE TOWER, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,394.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	13.10
06-25	P1	10WA0400264	FRANKLIN COUNTY PUD	04/19/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	81.73
06-25	P1	10WA0400262	QWEST	04/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	302.98
06-25	P1	10WA0400261	VERIZON NORTHWEST	04/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	40.28
06-25	P1	10WA0400263	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	184.24
06-29	S5	DY100500657		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501227		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	145.00
06-29	S5	DY100505460		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	779.90
06-29	S5	DY100506131		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.07
06-29	S5	DY100509045		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,518.63
			PRINTING AND REPRODUCTION				
04-02	P1	10WA0400183	DOUGLAS COUNTY EMPIRE	03/12/10	03/11/11	PRINTING AND REPRODUCTION	26.00
04-07	P2	OSP69708	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	114.00
06-11	OP	10GP0031010	PUBLIC PRINTER	01/29/10	01/29/10	PRINTING AND REPRODUCTION	84.64
06-25	S3	10176000233		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	55.96
						PRINTING AND REPRODUCTION TOTALS:	280.60
			OTHER SERVICES				
04-20	P9	OPR10032204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
04-27	P1	10WA0400217	DEPENDABLE JANITOR SERVICE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	76.65
05-21	P9	OPR10032205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
05-27	P1	10WA0400240	DEPENDABLE JANITOR SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	76.65
06-18	P9	OPR10032206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
06-22	P1	10WA0400259	DEPENDABLE JANITOR SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	76.65
						OTHER SERVICES TOTALS:	7,363.95
			SUPPLIES AND MATERIALS				
04-09	P1	10WA0400186	CDW GOVERNMENT INC. C/O ISM IN	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	81.94
04-20	P1	10WA0400206	CASHMERE VALLEY RECORD	04/25/10	04/24/11	PUBLICATION REF MATERIAL	33.50
04-20	C1	NW201010906	DEER PARK	03/02/10	03/02/10	BOTTLED WATER	35.00
04-20	C1	NW201010906	DO	03/23/10	03/23/10	BOTTLED WATER	30.98
04-20	C1	NW201010906	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10WA0400200	FRANKLIN COUNTY GRAPHIC	04/01/10	03/31/11	PUBLICATION REF MATERIAL	25.00
04-20	P1	10WA0400204	LAKE CHELAN MIRROR	04/25/10	04/24/11	PUBLICATION REF MATERIAL	38.00
04-20	P1	10WA0400205	LEAVENWORTH ECHO/CIRCULATION	04/25/10	04/24/11	PUBLICATION REF MATERIAL	33.50
04-20	P1	10WA0400203	SHARLYN R BERGER	03/29/10	03/29/10	PUBLICATION REF MATERIAL	90.00
04-27	P1	10WA0400215	NATIONAL JOURNAL GROUP, INC.	05/16/10	05/15/11	PUBLICATION REF MATERIAL	2,097.00
04-27	P1	10WA0400210	SELAH INDEPENDENT	03/05/10	03/04/11	PUBLICATION REF MATERIAL	50.00
04-27	P1	10WA0400208	TIMOTHY J. KOVIS	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	94.42
04-27	P1	10WA0400209	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	16.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICHARD "DOC" HASTINGS—Con.						
04-27	P1	10WA0400218	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	12.64
04-29	P1	10WA0400191	03/31/10	03/31/10	FOOD & BEVERAGE	45.00
04-30	SF	DY100400295	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-638.00
04-30	SF	DY100400908	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
04-30	S1	DY100400394	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,134.16
05-10	P1	10WA0400226	06/01/10	06/01/11	LEADERSHIP DIRECTORIES, INC.	525.00
05-21	P1	10WA0400230	05/29/10	05/28/11	THE WASHINGTON POST	280.28
05-27	P1	10WA0400239	04/20/10	04/20/10	CDW GOVERNMENT INC. C/O ISM IN	158.02
05-27	P1	10WA0400234	06/03/10	06/01/11	COLUMBIA BASIN	240.50
05-27	C1	NW201014505	04/22/10	04/22/10	DEER PARK	27.99
05-27	C1	NW201014505	04/30/10	04/30/10	DO	2.00
05-31	S1	DY1B0500390	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	371.17
06-01	P1	10WA0400244	07/01/10	06/30/11	GOLDENDALE SENTINEL	42.00
06-16	C1	NW201016605	05/21/10	05/21/10	DEER PARK	32.99
06-16	C1	NW201016605	05/31/10	05/31/10	DO	2.00
06-16	C1	NW201016605	05/31/10	05/31/10	DO	159.99
06-22	P1	10WA0400258	07/23/10	07/23/11	CAPITAL PRESS	49.00
06-22	P2	OSS70370	05/07/10	05/07/10	GEM LASER EXPRESS	400.00
06-22	P1	10WA0400251	06/08/10	06/08/10	MELANIE F DAVIS	64.53
06-22	P1	10WA0400252	06/10/10	06/10/10	DO	31.48
06-30	SF	DY100600319	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-267.50
06-30	SF	DY100600991	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY100600334	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	534.48
					SUPPLIES AND MATERIALS TOTALS:	5,766.45
EQUIPMENT						
04-29	S8	MA000946190	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	303.00
05-26	F1	NN00031411	03/11/10	03/11/10	AMERICAN BUSINESS TECH	254.62
05-27	S8	MA000953163	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	303.00
06-30	S8	MA000959685	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	303.00
					EQUIPMENT TOTALS:	1,163.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,992.92
					OFFICE TOTALS:	274,992.92
2009 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	P1	10WA0400243	11/17/09	12/17/09	QWEST	330.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	330.85
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031003	05/15/09	05/15/09	PUBLIC PRINTER	89.12
05-13	OP	10GP0031003	12/07/09	12/07/09	DO	147.06
					PRINTING AND REPRODUCTION TOTALS:	236.18
SUPPLIES AND MATERIALS						
05-20	P2	OSM42455	01/05/10	01/05/10	MORE DIRECT	136.51

1228

05-20	P2	OSM42456	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	152.08
05-20	P2	OSM42457	DO	12/28/09	12/28/09	OFFICE SUPPLIES OUTSIDE	175.01
06-15	HV	10A90300794	LEADERSHIP DIRECTORIES, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	876.00
06-15	HV	10A90300794	DO	12/01/09	11/30/10	PUBLICATION REF MATERIAL	-876.00
06-30	SF	DY100600020		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY100600693		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
SUPPLIES AND MATERIALS TOTALS:							487.65
EQUIPMENT							
04-29	P1	10WA0400216	COPIERS NORTHWEST, INC.	12/23/09	12/23/09	EQUIPMENT MAINTENANCE	10.79
05-26	F1	NN000031402	AMERICAN BUSINESS TECH	10/20/09	10/20/09	EQUIPMENT MAINTENANCE	185.00
05-26	F1	NN000031430	GEM LASER EXPRESS	12/15/09	12/15/09	EQUIPMENT MAINTENANCE	210.00
EQUIPMENT TOTALS:							405.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,460.47
OFFICE TOTALS:							1,460.47

2010 HON. MARTIN HEINRICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,136.25	23,606.20
PERSONNEL COMPENSATION	485,611.28	243,988.92
TRAVEL	32,310.97	13,887.44
RENT, COMMUNICATION, UTILITIES	56,894.75	25,711.67
PRINTING AND REPRODUCTION	68,840.28	5,559.58
OTHER SERVICES	26,794.87	6,718.38
SUPPLIES AND MATERIALS	6,860.14	3,750.29
EQUIPMENT	867.57	482.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,316.11	323,705.06
OFFICE TOTALS:	734,316.11	323,705.06

1229

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	731.41
04-29	O5	10M3543007	DO	03/02/10	03/02/10	FRANKED MAIL	17,091.26
04-30	SF	DY100400505		04/20/10	05/01/10	FRANKED MAIL	-8.10
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	4,162.54
05-31	SF	DY1A0500497		05/20/10	06/01/10	FRANKED MAIL	-19.07
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	1,648.16
FRANKED MAIL TOTALS:							23,606.20

PERSONNEL COMPENSATION

AWAN, ABID A.	04/01/10	06/30/10	SHARED EMPLOYEE	5,000.01
BENAVIDEZ, JAVIER R	04/01/10	06/30/10	SPEECHWRITER & COMMUNI LIAISON	12,000.00
BLAIR, JOHN	04/01/10	06/30/10	DIR OF LEGISLATION & COMMUNICA	20,000.01
BRWER, SHAWN H.	04/01/10	06/30/10	DISTRICT DIRECTOR	20,000.01
CRISPIN, DANILA	04/01/10	06/30/10	CONSTITUENT OUTREACH COORDINAT	10,250.01
GARCIA, MARSHA N	04/01/10	06/30/10	CONST LIAISON/DIST SCHEDULER	9,000.00
HARO, STEVEN M.	04/01/10	06/30/10	CHIEF OF STAFF	35,000.01
HERMANN, MAYA A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,000.01
HILL, ELIZABETH	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,249.99
MARTINEZ, VERONICA L	04/01/10	06/30/10	PART-TIME EMPLOYEE	9,000.00
MELSHEIMER, CATHERINE D	04/01/10	05/31/10	STAFF ASSISTANT	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARTIN HEINRICH—Con.						
		DO	06/01/10 06/30/10	STAFF ASSISTANT/LEGISLATIVE AS		3,083.33
		NEGRETE,MIGUEL	04/01/10 06/30/10	CONSTITUENT LIAISON		12,875.01
		NEWMAN,ADAM	04/01/10 06/30/10	SR LEGIS CORR & LEGIS AIDE		9,999.99
		PASE, ADAM J.	06/01/10 06/30/10	SHARED EMPLOYEE		2,500.00
		POTTER,ELIZABETH W	04/01/10 06/30/10	PRESS SECRETARY & ONLINE STRAT		11,250.00
		RICKETS,SAMUEL	06/01/10 06/30/10	SHARED EMPLOYEE		600.00
		ROMERO,CRYSTAL M	04/01/10 06/30/10	CONSTITUENT LIAISON		8,708.33
		RUSO,STEPHANIE	04/01/10 06/30/10	CONSTITUENT LIAISON		8,166.66
		SAMP,ANTHONY P	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		SANDOVAL,ANTONIO	04/01/10 06/30/10	CONSTITUENT LIAISON		8,833.33
		SILER, CHRISTINA Y.	04/01/10 05/31/10	PART-TIME EMPLOYEE		4,511.11
		THOMAS, AMELIA J.	04/01/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER		12,500.01
		ZIDOVSKY,MATTHEW	04/01/10 05/31/10	CONSTITUENT LIAISON		4,961.11
				PERSONNEL COMPENSATION TOTALS:		243,988.92
TRAVEL						
04-01	P1	10NMO100224 DANILA CRESPIN	01/16/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE		107.80
04-01	P1	10NMO100225 DO	02/08/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE		213.00
04-01	P1	10NMO100226 DO	02/25/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE		111.25
04-08	P1	10NMO100231 ANTONIO E. SANDOVAL	02/04/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		276.85
04-08	P1	10NMO100235 DANILA CRESPIN	01/05/10 01/13/10	PRIVATE OWNED VEHICLE MILEAGE		109.90
04-08	P1	10NMO100234 JOHN BLAIR	03/22/10 03/22/10	TAXI, PARKING, TOLLS		9.00
04-19	P1	10NMO100249 MATTHEW ZIDOVSKY	03/29/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		49.55
04-19	P1	10NMO100241 SHAWN H BREWER	03/21/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE		36.00
04-19	P1	10NMO100248 STEPHANIE A RUSSO	03/01/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		82.91
04-20	P1	10NMO100236 CITIBANK GOV CARD SERVICE	02/25/10 03/23/10	TRAVEL REIMBURSEMENT		1,394.05
04-20	P1	10NMO100237 DO	03/10/10 03/24/10	TRAVEL REIMBURSEMENT		1,634.59
04-22	P1	10NMO100254 MATTHEW ZIDOVSKY	01/05/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE		194.50
04-22	P1	10NMO100256 DO	02/08/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE		204.45
04-22	P1	10NMO100257 DO	03/01/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE		55.85
04-22	P1	10NMO100258 DO	03/15/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE		147.75
04-22	P1	10NMO100251 STEVEN M HARO	03/11/10 03/11/10	MEALS		21.00
04-22	P1	10NMO100252 DO	03/12/10 03/12/10	TAXI, PARKING, TOLLS		7.00
04-23	P1	10NMO100255 MATTHEW ZIDOVSKY	01/12/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		209.60
04-26	P1	10NMO100260 CATHERINE D MELSHEIMER	03/22/10 03/22/10	TAXI, PARKING, TOLLS		10.00
04-26	P1	10NMO100261 STEVEN M HARO	04/15/10 04/19/10	MEALS		59.01
04-26	P1	10NMO100262 DO	04/15/10 04/19/10	TAXI, PARKING, TOLLS		93.00
04-28	P1	10NMO100266 DO	04/13/10 04/13/10	TAXI, PARKING, TOLLS		43.00
05-19	P1	10NMO100279 CITIBANK GOV CARD SERVICE	03/27/10 05/16/10	TRAVEL REIMBURSEMENT		1,778.20
05-19	P1	10NMO100280 DO	03/26/10 04/29/10	TRAVEL REIMBURSEMENT		770.75
05-20	P1	10NMO100271 CRYSTAL M ROMERO	03/02/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE		71.00
05-20	P1	10NMO100272 DO	03/16/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE		92.00
05-20	P1	10NMO100273 DO	03/25/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE		60.00
05-20	P1	10NMO100274 DO	04/08/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE		61.50

1230

05-20	P1	10NMO100275	DO	04/14/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	98.50
05-20	P1	10NMO100282	DANILA CRESPIN	04/01/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	194.45
05-20	P1	10NMO100283	DO	04/19/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	47.40
05-20	P1	10NMO100278	HON. MARTIN HEINRICH	04/13/10	04/27/10	TAXI, PARKING, TOLLS	58.00
05-20	P1	10NMO100276	SHAWN H BREWER	04/09/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
05-20	P1	10NMO100267	STEVEN M HARO	05/09/10	05/11/10	MEALS	28.55
05-20	P1	10NMO100268	DO	04/28/10	05/11/10	TAXI, PARKING, TOLLS	66.00
05-21	P1	10NMO100281	DANILA CRESPIN	03/09/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	182.85
05-24	P1	10NMO100297	STEPHANIE A RUSSO	04/01/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	65.05
05-24	P1	10NMO100298	DO	05/06/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	65.55
05-26	P1	10NMO100299	ANTONIO E. SANDOVAL	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	268.50
06-04	P1	10NMO100307	HON. MARTIN HEINRICH	05/04/10	05/25/10	TAXI, PARKING, TOLLS	79.50
06-04	P1	10NMO100303	STEVEN M HARO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	37.00
06-10	P1	10NMO100313	MIGUEL NEGREDE	05/16/10	05/19/10	MEALS	86.97
06-10	P1	10NMO100314	DO	05/16/10	05/20/10	TAXI, PARKING, TOLLS	80.00
06-10	P1	10NMO100315	DO	05/16/10	05/20/10	COMMERCIAL TRANSPORTATION	25.00
06-10	P1	10NMO100316	DO	05/16/10	05/20/10	TAXI, PARKING, TOLLS	25.00
06-10	P1	10NMO100319	SHAWN H BREWER	05/27/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	78.50
06-11	P1	10NMO100325	ANTONIO E. SANDOVAL	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	178.95
06-11	P1	10NMO100320	STEVEN M HARO	05/30/10	06/02/10	MEALS	34.00
06-11	P1	10NMO100321	DO	06/02/10	06/03/10	TAXI, PARKING, TOLLS	23.00
06-11	P1	10NMO100322	DO	06/04/10	06/07/10	TAXI, PARKING, TOLLS	117.00
06-11	P1	10NMO100323	DO	05/30/10	06/03/10	MEALS	144.88
06-14	P1	10NMO100326	MIGUEL NEGREDE	05/16/10	05/20/10	COMMERCIAL TRANSPORTATION	25.00
06-14	P1	10NMO100318	VERONICA L MARTINEZ	04/01/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	269.00
06-17	P1	10NMO100336	CITIBANK GOV CARD SERVICE	04/27/10	06/02/10	TRAVEL REIMBURSEMENT	1,959.60
06-17	P1	10NMO100337	DO	05/04/10	05/29/10	TRAVEL REIMBURSEMENT	1,704.68
						TRAVEL TOTALS:	13,887.44
RENT, COMMUNICATION, UTILITIES							
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	34.69
04-01	CB	NW003311849	DO	03/05/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	17.45
04-08	P1	10NMO100233	SHAWN H BREWER	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	44.00
04-08	P2	HCV1001436	VERIZON WIRELESS	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-19	P1	10NMO100246	DO	02/24/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	112.64
04-19	P1	10NMO100238	WINNING CONNECTIONS INC	02/04/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	435.28
04-19	P1	10NMO100239	DO	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	492.22
04-20	P9	NM0101R1004	FIRST GALLERIA PLAZA OPERATING	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,703.96
04-20	P9	NM0102R1004	RIO BRAVO SQUARE LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
04-30	S5	DY100300441		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301053		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100304117		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,546.58
04-30	S5	DY100306043		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.84
04-30	S5	DY100308057		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	81.90
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	166.88
04-30	CB	NW004291858	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	79.89
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	324.09
05-06	P1	10NMO100183	STEVEN M HARO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	88.00
05-20	P1	10NMO100289	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	1.02
05-21	P9	NM0101R1005	FIRST GALLERIA PLAZA	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,053.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARTIN HEINRICH—Con.						
05-21	P1	10NMO100294	04/10/10 05/09/10	QWEST TELECOM SVC, EQUIP & TOLLS		419.14
05-21	P9	NMO102R1005	05/01/10 05/31/10	RIO BRAVO SQUARE LLC DISTRICT OFFICE RENT - PRIVATE		1,400.00
05-25	S5	DY100400437	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		40.00
05-25	S5	DY100401047	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		112.50
05-25	S5	DY100404044	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		1,030.57
05-25	S5	DY100405934	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		82.84
05-25	S5	DY100407945	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		50.66
05-26	P1	10NMO100302	05/10/10 06/09/10	QWEST TELECOM SVC, EQUIP & TOLLS		395.43
05-28	CB	NW005271856	04/30/10 04/30/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		124.06
05-28	CB	NW005271856	04/30/10 04/30/10	DO POSTAGE/COURIER/BOX RENTAL		90.31
06-03	OP	10GSA10402A	04/01/10 04/30/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS		324.09
06-04	P1	10NMO100305	05/11/10 05/11/10	SHAWN H BREWER EQUIPMENT RENTAL		44.79
06-17	P1	10NMO100333	01/13/10 04/14/10	RIO BRAVO SQUARE LLC UTILITIES		61.99
06-17	P1	10NMO100335	05/24/10 06/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		112.74
06-18	P9	NMO101R1006	06/01/10 06/30/10	FIRST GALLERIA PLAZA DISTRICT OFFICE RENT - PRIVATE		4,573.96
06-18	P9	NMO102R1006	06/01/10 06/30/10	RIO BRAVO SQUARE LLC DISTRICT OFFICE RENT - PRIVATE		1,400.00
06-24	OP	10GSA100503	05/01/10 05/31/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS		324.09
06-29	S5	DY100500430	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		40.00
06-29	S5	DY100501036	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		112.50
06-29	S5	DY100504044	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		922.99
06-29	S5	DY100505939	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		82.84
06-29	S5	DY100507950	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		48.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,711.67
PRINTING AND REPRODUCTION						
04-07	P1	10NMO100229	03/11/10 03/11/10	A.D.S. THE SIGN STORE/DBA ADVERTISEMENTS		201.52
04-19	P1	10NMO100242	04/07/10 04/07/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		87.50
04-19	P1	10NMO100243	04/05/10 04/05/10	DO PRINTING AND REPRODUCTION		87.50
05-20	P1	10NMO100286	12/30/09 03/22/10	XEROX CORPORATION PRINTING AND REPRODUCTION		108.35
05-21	P1	10NMO100287	05/04/10 05/04/10	SIGNART OF NEW MEXICO, INC. PRINTING AND REPRODUCTION		307.35
05-25	S3	10145000152	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)		35.80
06-15	P1	10NMO100327	04/19/10 04/19/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		87.50
06-15	P1	10NMO100328	04/19/10 04/19/10	DO PRINTING AND REPRODUCTION		152.50
06-15	P1	10NMO100329	03/30/10 03/30/10	FOCUS INK, INC. PRINTING AND REPRODUCTION		3,057.38
06-15	P1	10NMO100330	04/21/10 04/21/10	SIGNART OF NEW MEXICO, INC. PRINTING AND REPRODUCTION		1,419.18
06-25	S3	10176000146	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		15.00
					PRINTING AND REPRODUCTION TOTALS:	5,559.58
OTHER SERVICES						
04-19	P1	10NMO100245	03/01/10 03/31/10	ADELANTE DEVELOPMENT CENTER JANITORIAL & MAINTENANCE SVCS		80.00
04-19	P1	10NMO100244	03/01/10 03/31/10	G&G JANITORIAL SERVICES JANITORIAL & MAINTENANCE SVCS		79.97
04-20	P9	OPR10010504	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
05-20	P1	10NMO100288	04/02/10 04/30/10	ADELANTE DEVELOPMENT CENTER JANITORIAL & MAINTENANCE SVCS		160.00
05-21	P1	10NMO100296	04/29/10 04/29/10	EARTH DAY RECYCLING CO JANITORIAL & MAINTENANCE SVCS		32.03
05-21	P1	10NMO100292	04/25/10 04/25/10	G&G JANITORIAL SERVICES JANITORIAL & MAINTENANCE SVCS		79.97

05-21	P9	OPR10010505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P1	10NMO100293	PREMIER ALARM SERVICES	04/15/10	05/14/10	SECURITY SERVICE	42.22
05-26	P1	10NMO100301	DO	05/15/10	06/14/10	SECURITY SERVICE	42.22
06-17	P1	10NMO100331	ADELANTE DEVELOPMENT CENTER	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
06-17	P1	10NMO100334	G&G JANITORIAL SERVICES	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	79.97
06-18	P9	OPR10010506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	6,718.38
			SUPPLIES AND MATERIALS				
04-01	P1	10NMO100227	DANILA CRESPIN	01/13/10	03/05/10	OFFICE SUPPLIES OUTSIDE	76.89
04-01	P1	10NMO100228	DO	01/30/10	03/07/10	FOOD & BEVERAGE	46.99
04-08	P1	10NMO100232	ANTONIO E. SANDOVAL	03/18/10	03/18/10	FOOD & BEVERAGE	25.00
04-19	P1	10NMO100240	SHAWN H BREWER	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	165.63
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/01/10	03/01/10	BOTTLED WATER	52.99
04-20	C1	NW201010904	DO	03/05/10	03/05/10	BOTTLED WATER	50.00
04-20	C1	NW201010904	DO	03/11/10	03/11/10	BOTTLED WATER	30.98
04-20	C1	NW201010904	DO	03/29/10	03/29/10	BOTTLED WATER	75.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	10NMO100250	STEVEN M HARO	03/05/10	03/05/10	PUBLICATION REF MATERIAL	79.50
04-22	P1	10NMO100253	DO	01/27/10	02/26/10	BOTTLED WATER	259.48
04-26	P1	10NMO100259	CATHERINE D MELSHEIMER	03/19/10	03/19/10	FOOD & BEVERAGE	12.49
04-27	P1	10NMO100263	SHAWN H BREWER	04/07/10	04/09/10	FOOD & BEVERAGE	434.08
04-28	P1	10NMO100265	SULLY FRAMING AND ART	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	116.30
04-30	SF	DY100400198	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
04-30	SF	DY100400811	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-15.97
04-30	S1	DY100400193	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	193.74
05-06	C2	NW201012601	BOISE CASCADE	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	24.98
05-06	C2	NW201012601	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	15.88
05-20	P1	10NMO100284	DANILA CRESPIN	04/02/10	04/13/10	OFFICE SUPPLIES OUTSIDE	15.25
05-20	P1	10NMO100285	DO	04/06/10	04/06/10	FOOD & BEVERAGE	37.83
05-20	P1	10NMO100277	MIGUEL NEGREDE	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	34.95
05-21	P1	10NMO100290	CATHERINE D MELSHEIMER	04/17/10	04/23/10	FOOD & BEVERAGE	41.98
05-21	P1	10NMO100291	DO	04/12/10	05/02/10	OFFICE SUPPLIES OUTSIDE	9.97
05-21	P1	10NMO100295	CRYSTAL SPRINGS	04/01/10	04/30/10	BOTTLED WATER	19.90
05-26	P1	10NMO100300	ANTONIO E. SANDOVAL	04/12/10	04/12/10	FOOD & BEVERAGE	17.50
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/05/10	04/05/10	BOTTLED WATER	25.00
05-27	C1	NW201014503	DO	04/12/10	04/12/10	BOTTLED WATER	40.98
05-27	C1	NW201014503	DO	04/27/10	04/27/10	BOTTLED WATER	35.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500197	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
05-31	SF	DY1A0500797	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500352	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	269.73
06-03	P2	OSS70455	GEMLASER	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	167.00
06-03	P2	OSS70455	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	249.00
06-04	C2	NW201015501	BOISE CASCADE	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	43.46
06-04	C2	NW201015501	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	-9.33
06-04	C2	NW201015501	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	6.55
06-04	P1	10NMO100306	CATHERINE D MELSHEIMER	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARTIN HEINRICH—Con.						
06-04	P1	10NM0100308	DANILO CRESPIN	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	58.58
06-04	P1	10NM0100309	DO	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	10.55
06-04	P1	10NM0100310	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	21.06
06-04	P1	10NM0100311	MATTHEW ZIDOVSKY	05/10/10 05/10/10	FOOD & BEVERAGE	83.11
06-04	P1	10NM0100304	STEVEN M HARO	05/26/10 05/27/10	OFFICE SUPPLIES OUTSIDE	296.74
06-07	C2	NW201015801	BOISE CASCADE	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	17.00
06-09	C2	NW201016002	DO	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	43.46
06-09	C2	NW201016002	DO	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE	39.48
06-11	P1	10NM0100324	STEVEN M HARO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	69.00
06-16	C1	NW201016603	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/11/10 05/11/10	BOTTLED WATER	52.99
06-16	C1	NW201016603	DO	05/26/10 05/26/10	BOTTLED WATER	47.99
06-16	C1	NW201016603	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-17	P1	10NM0100332	CRYSTAL SPRINGS	05/07/10 05/28/10	BOTTLED WATER	73.77
06-30	S1	DY100600487		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	259.90
06-30	C2	NW201018101	BOISE CASCADE	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	36.36
					SUPPLIES AND MATERIALS TOTALS:	3,750.29
EQUIPMENT						
04-29	S8	MA000948271		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	160.00
04-29	S8	MA000948272		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	2.58
05-27	S8	MA000953978		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	160.00
06-30	S8	MA000959801		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	160.00
					EQUIPMENT TOTALS:	482.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,705.06
					OFFICE TOTALS:	323,705.06
2009 HON. MARTIN HEINRICH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	P1	10NM0100230	DANILO CRESPIN	12/16/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	27.40
					TRAVEL TOTALS:	27.40
RENT, COMMUNICATION, UTILITIES						
04-30	P1	10NM0100264	WINNING CONNECTIONS INC	11/08/09 11/08/09	TELECOM SVC, EQUIP & TOLLS	558.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	558.22
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031003	PUBLIC PRINTER	05/14/09 05/14/09	PRINTING AND REPRODUCTION	178.24
05-13	OP	10GP0031003	DO	11/30/09 11/30/09	PRINTING AND REPRODUCTION	29.61
05-13	OP	10GP0031003	DO	12/18/09 12/18/09	PRINTING AND REPRODUCTION	234.90
05-20	P1	10NM0100269	FOCUS INK, INC	08/20/09 08/20/09	PRINTING AND REPRODUCTION	37.41
05-20	P1	10NM0100270	DO	10/30/09 10/30/09	PRINTING AND REPRODUCTION	234.06
06-11	OP	10GP0031010	PUBLIC PRINTER	11/10/09 11/10/09	PRINTING AND REPRODUCTION	155.93
06-11	OP	10GP0031010	DO	11/30/09 11/30/09	PRINTING AND REPRODUCTION	66.83
06-11	OP	10GP0031010	DO	11/30/09 11/30/09	PRINTING AND REPRODUCTION	60.75
					PRINTING AND REPRODUCTION TOTALS:	997.73

1234

EQUIPMENT							
05-12	F2	RN000031306	XEROX CORPORATION	03/31/10	03/31/10	EQUIPMENT PURCHASE -- \$25000	11,997.00
							EQUIPMENT TOTALS:
							11,997.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							13,580.35
							OFFICE TOTALS:
							13,580.35

2010 HON. DEAN HELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,049.86	30,148.26
PERSONNEL COMPENSATION	418,374.10	212,861.09
TRAVEL	29,056.24	16,878.88
RENT, COMMUNICATION, UTILITIES	74,636.12	49,537.87
PRINTING AND REPRODUCTION	2,234.80	2,037.15
OTHER SERVICES	22,263.81	11,137.11
SUPPLIES AND MATERIALS	6,021.71	4,045.00
EQUIPMENT	673.83	319.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,310.47	326,964.92
OFFICE TOTALS:	603,310.47	326,964.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	5,952.80
04-29	05	10M3552503	DO	03/09/10	03/09/10	FRANKED MAIL	13,467.40
04-30	SF	DY100400508	.....	04/20/10	05/01/10	FRANKED MAIL	-133.11
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	5,633.65
05-31	SF	DY1A0500500	.....	05/20/10	06/01/10	FRANKED MAIL	-67.50
06-29	04	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	5,295.02
							FRANKED MAIL TOTALS:
							30,148.26

PERSONNEL COMPENSATION

ABRAMS, EDGAR M.	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75
ARMUTH, SPENCER D	04/01/10	06/18/10	LEGIS ASST/LEGISLATIVE CORRES	6,066.66
BYBEE, STEWART M	04/01/10	06/30/10	PRESS SECRETARY/LEGISLATIVE AS	20,000.01
CARRIGAN, ASHLEY	04/01/10	06/30/10	DISTRICT DIRECTOR	17,499.99
CHERRY, RYAN	04/01/10	06/30/10	STAFF ASSISTANT	8,750.01
ELIAS, KRISTEN D	05/26/10	06/30/10	STAFF ASSISTANT	2,430.55
FACCHIANO, GREGORY	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	22,500.00
FAIRFIELD, TERRI	04/01/10	06/30/10	RURAL OUTREACH COORDINATOR	8,358.34
HEINZ, AMBER R	05/30/10	06/30/10	LEGISLATIVE CORRESPONDENT	2,152.77
LESOFSKI, EMELYN F.	04/01/10	06/30/10	SHARED EMPLOYEE	8,750.01
LINGENFELTER, ANDREW J	04/01/10	06/30/10	OUTREACH COORDINATOR	8,000.01
MORRIS, MATTHEW	04/01/10	06/30/10	OUTREACH COORDINATOR	6,249.99
NAKASHIMA, MARI B	04/01/10	05/31/10	EXECUTIVE ASSISTANT/PRESS SECR	6,666.66
PACE, KATHLEEN A	04/01/10	06/30/10	OUTREACH COORDINATOR	8,750.01
PAULSON, JUDY K	04/01/10	06/30/10	SHARED EMPLOYEE	5,000.01
RIPLINGER, SCOTT A.	04/01/10	06/30/10	SYSTEM ADMIN./LEGISLATIVE AIDE	11,250.00
STEWART, CODY	04/01/10	06/30/10	SHARED EMPLOYEE	2,499.99
SUTLIFF, MARK W	04/01/10	06/30/10	OUTREACH COORDINATOR	7,500.00
WALKER, LEEANN C.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00
ZAKZESKI, CORINNE B	05/01/10	06/30/10	EXECUTIVE ASSISTANT	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEAN HELLER—Con.						
		DO	04/01/10 04/30/10	STAFF ASSISTANT		2,083.33
					PERSONNEL COMPENSATION TOTALS:	
						212,861.09
		TRAVEL				
04-09	P1	10NV0200207	MATTHEW MORRIS	03/05/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	97.65
04-10	P1	10NV0200214	CITIBANK GOV CARD SERVICE	02/26/10 03/15/10	COMMERCIAL TRANSPORTATION	1,917.80
04-10	P1	10NV0200215	DO	03/21/10 03/21/10	COMMERCIAL TRANSPORTATION	339.40
04-10	P1	10NV0200216	DO	02/27/10 02/28/10	LODGING	156.63
04-10	P1	10NV0200217	DO	03/19/10 03/22/10	LODGING	610.40
04-19	P1	10NV0200230	KATHLEEN A PACE	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	14.40
04-19	P1	10NV0200226	LEEANN WALKER	03/31/10 04/06/10	LODGING	143.00
04-19	P1	10NV0200227	DO	04/05/10 04/06/10	CAR RENTAL	47.03
04-19	P1	10NV0200228	DO	04/01/10 04/01/10	TAXI, PARKING, TOLLS	15.00
04-19	P1	10NV0200229	DO	03/31/10 04/06/10	MEALS	48.86
04-21	P1	10NV0200233	STEWART BYBEE	04/08/10 04/11/10	TAXI, PARKING, TOLLS	97.00
04-21	P1	10NV0200234	DO	04/06/10 04/11/10	MEALS	249.28
04-29	P1	10NV0200238	MARK SUTLIFF	03/03/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	109.80
05-06	P1	10NV0200242	EDGAR M ABRAMS	03/29/10 04/02/10	TAXI, PARKING, TOLLS	97.20
05-06	P1	10NV0200243	DO	03/29/10 04/02/10	MEALS	76.46
05-06	P1	10NV0200247	DO	03/29/10 04/02/10	COMMERCIAL TRANSPORTATION	549.80
05-06	P1	10NV0200248	DO	03/29/10 04/02/10	LODGING	411.80
05-06	P1	10NV0200250	DO	03/31/10 04/02/10	CAR RENTAL	104.90
05-06	P1	10NV0200251	DO	04/02/10 04/02/10	GASOLINE	10.40
05-06	P1	10NV0200252	STEWART BYBEE	04/06/10 04/11/10	COMMERCIAL TRANSPORTATION	766.80
05-06	P1	10NV0200253	DO	04/09/10 04/11/10	LODGING	273.28
05-06	P1	10NV0200254	DO	04/06/10 04/09/10	CAR RENTAL	161.55
05-06	P1	10NV0200255	DO	04/09/10 04/09/10	GASOLINE	21.54
05-10	P1	10NV0200259	RYAN CHERRY	04/13/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	125.55
05-13	P1	10NV0200269	ASHLEY CARRIGAN	04/08/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	250.20
05-13	P1	10NV0200265	CITIBANK GOV CARD SERVICE	03/26/10 04/20/10	COMMERCIAL TRANSPORTATION	1,342.60
05-13	P1	10NV0200266	DO	03/31/10 03/31/10	COMMERCIAL TRANSPORTATION	169.70
05-13	P1	10NV0200268	DO	03/30/10 03/31/10	COMMERCIAL TRANSPORTATION	1,005.20
05-14	P1	10NV0200272	MATTHEW MORRIS	04/01/10 05/02/10	PRIVATE OWNED VEHICLE MILEAGE	227.25
05-20	P1	10NV0200277	TERRI FAIRFIELD	04/05/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	674.10
05-24	P1	10NV0200267	CITIBANK GOV CARD SERVICE	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION	127.70
05-26	P1	10NV0200282	ANDREW LINGENFELTER	05/06/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	43.20
05-26	P1	10NV0200279	STEWART BYBEE	05/17/10 05/18/10	TAXI, PARKING, TOLLS	36.00
05-26	P1	10NV0200283	DO	05/15/10 05/18/10	COMMERCIAL TRANSPORTATION	400.80
05-26	P1	10NV0200284	DO	05/15/10 05/18/10	MEALS	137.48
05-26	P1	10NV0200285	DO	05/15/10 05/18/10	CAR RENTAL	197.82
05-26	P1	10NV0200286	DO	05/17/10 05/17/10	GASOLINE	22.48
05-27	P1	10NV0200275	CITIBANK GOV CARD SERVICE	04/08/10 04/09/10	LODGING	477.32
05-27	P1	10NV0200276	DO	04/08/10 04/11/10	CAR RENTAL	194.07
06-08	P1	10NV0200301	DO	05/04/10 05/24/10	COMMERCIAL TRANSPORTATION	2,398.60

1236

06-08	P1	10NV0200291	EDGAR M ABRAMS	05/09/10	05/23/10	COMMERCIAL TRANSPORTATION	862.10
06-08	P1	10NV0200293	DO	05/09/10	05/23/10	MEALS	140.02
06-08	P1	10NV0200294	DO	05/09/10	05/11/10	LODGING	234.24
06-08	P1	10NV0200295	DO	05/09/10	05/11/10	CAR RENTAL	132.17
06-08	P1	10NV0200297	DO	05/09/10	05/22/10	TAXI, PARKING, TOLLS	160.10
06-08	P1	10NV0200298	MATTHEW MORRIS	05/12/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	138.60
06-15	P1	10NV0200306	KATHLEEN A PACE	05/17/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	17.55
06-21	HR	542535	BUDGET BUSINESS PROGRAM	04/08/10	04/11/10	CAR RENTAL	-4.00
06-22	P1	10NV0200310	TERRI FAIRFIELD	05/03/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	850.05
06-30	P1	10NV0200327	MATTHEW MORRIS	06/08/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	198.00
						TRAVEL TOTALS:	16,878.88
			RENT, COMMUNICATION, UTILITIES				
04-10	P1	10NV0200219	AT & T	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	215.20
04-10	P1	10NV0200212	BAJA BROADBAND	03/25/10	04/24/10	UTILITIES	63.63
04-10	P1	10NV0200209	CONSTITUENT TOWN HALL SERVICES	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	2,492.32
04-10	P1	10NV0200210	DO	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	1,810.03
04-10	P1	10NV0200211	DO	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	1,819.56
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	8.12
04-12	CB	NW004091849	DO	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-12	CB	NW004091849	DO	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-13	P1	10NV0200220	CENTURYLINK	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	131.56
04-13	P1	10NV0200221	CONSTITUENT TOWN HALL SERVICES	01/12/10	01/12/10	TELECOM SVC, EQUIP & TOLLS	1,839.10
04-13	P1	10NV0200222	DO	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	1,806.96
04-13	P1	10NV0200223	DO	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	1,832.31
04-13	P1	10NV0200224	DO	02/23/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	1,834.89
04-13	P1	10NV0200225	DO	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	1,841.87
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	19.77
04-20	P9	NV0201R1004	WELLS FARGO BANK	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
04-21	P1	10NV0200232	VERIZON WIRELESS	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	176.12
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	11.27
04-22	CB	NW004211849	DO	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-22	CB	NW004211849	DO	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-26	S6	NV5022R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	4,480.00
04-26	S6	NV5047R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,612.00
04-30	S5	DY100300448		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301058		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100304157		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	526.25
04-30	S5	DY100306045		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.30
04-30	S5	DY100308089		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.01
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-30	CB	NW004291858	DO	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-06	P1	10NV0200249	EDGAR M ABRAMS	03/30/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	1.00
05-06	P1	10NV0200246	FRONTIER	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	226.73
05-07	P1	10NV0200258	BAJA BROADBAND	04/26/10	05/24/10	UTILITIES	63.63
05-10	P1	10NV0200264	FRONTIER	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	227.09
05-10	P1	10NV0200260	RYAN CHERRY	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	11.80
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	7.80
05-14	P1	10NV0200270	AT & T	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	211.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEAN HELLER—Con.						
05-14	P1	10NV0200271	05/01/10 05/31/10	CENTURYLINK TELECOM SVC, EQUIP & TOLLS	131.73	
05-20	P1	10NV0200278	05/07/10 06/06/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	177.20	
05-21	P9	NV0201R1005	05/01/10 05/31/10	WELLS FARGO BANK DISTRICT OFFICE RENT - PRIVATE	1,000.00	
05-24	S6	NV5022R1005	05/01/10 05/31/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	4,480.00	
05-24	S6	NV5047R1005	05/01/10 05/31/10	DO DISTRICT OFFICE RENT - FEDERAL	1,612.00	
05-25	S4	10145001048	04/01/10 04/30/10	RECORDING (TRANSFER)	89.00	
05-25	S5	DY100400444	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100401052	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	120.00	
05-25	S5	DY100404083	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	533.87	
05-25	S5	DY100405936	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	73.30	
05-25	S5	DY100407977	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.30	
05-25	CB	NW005211850	05/11/10 05/11/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	34.94	
06-08	P1	10NV0200303	04/26/10 05/25/10	AT & T TELECOM SVC, EQUIP & TOLLS	238.25	
06-08	P1	10NV0200300	05/24/10 06/24/10	BAJA BROADBAND UTILITIES	63.63	
06-08	P1	10NV0200302	06/01/10 06/30/10	CENTURYLINK TELECOM SVC, EQUIP & TOLLS	134.36	
06-15	P1	10NV0200304	06/01/10 06/30/10	FRONTIER TELECOM SVC, EQUIP & TOLLS	227.10	
06-15	P1	10NV0200307	05/11/10 05/19/10	KATHLEEN A PACE POSTAGE/COURIER/BOX RENTAL	63.56	
06-15	CB	NW006141847	05/20/10 05/20/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	187.90	
06-17	P1	10NV0200309	06/07/10 07/06/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	176.22	
06-18	CB	NW006171849	05/28/10 05/28/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	7.05	
06-18	P9	NV0201R1006	06/01/10 06/30/10	WELLS FARGO BANK DISTRICT OFFICE RENT - PRIVATE	1,000.00	
06-24	S6	NV5022R1006	06/01/10 06/30/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	4,480.00	
06-24	S6	NV5047R1006	06/01/10 06/30/10	DO DISTRICT OFFICE RENT - FEDERAL	1,612.00	
06-25	P1	10NV0200312	01/20/10 01/20/10	CONSTITUENT TOWN HALL SERVICES TELECOM SVC, EQUIP & TOLLS	1,835.93	
06-25	P1	10NV0200313	01/26/10 01/26/10	DO TELECOM SVC, EQUIP & TOLLS	1,907.11	
06-25	P1	10NV0200314	06/14/10 06/14/10	DO TELECOM SVC, EQUIP & TOLLS	1,822.42	
06-25	P1	10NV0200315	06/15/10 06/15/10	DO TELECOM SVC, EQUIP & TOLLS	1,969.63	
06-28	S4	10179001055	05/01/10 05/31/10	RECORDING (TRANSFER)	84.50	
06-29	S5	DY100500437	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100501041	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	120.00	
06-29	S5	DY100504084	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	493.28	
06-29	S5	DY100505941	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.30	
06-29	S5	DY100507982	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.42	
06-30	P1	10NV0200325	06/09/10 06/09/10	MATTHEW MORRIS POSTAGE/COURIER/BOX RENTAL	16.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,537.87
PRINTING AND REPRODUCTION						
04-02	P1	10NV0200202	03/17/10 03/17/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	39.90	
05-10	P1	10NV0200261	04/28/10 04/28/10	DO PRINTING AND REPRODUCTION	39.90	
05-10	P1	10NV0200262	04/30/10 04/30/10	DO PRINTING AND REPRODUCTION	39.90	
05-13	OP	10GPO031003	01/06/10 01/06/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	1,756.80	
05-25	S3	10145000153	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50	
06-04	P1	10NV0200289	05/27/10 05/27/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	39.90	
06-17	P1	10NV0200308	06/08/10 06/08/10	DO PRINTING AND REPRODUCTION	77.85	

1238

06-25	S3	10176000148		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	21.40
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	2,037.15
04-20	P9	OPR10050404	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,166.00
04-20	P9	OSM10880304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
04-26	S6	NV5022S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	521.65
04-26	S6	NV5047S1004	DO	04/01/10	04/30/10	SECURITY SERVICE	613.72
05-21	P9	OPR10050405	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,166.00
05-21	P9	OSM10880305	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
05-24	S6	NV5022S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	521.65
05-24	S6	NV5047S1005	DO	05/01/10	05/31/10	SECURITY SERVICE	613.72
06-18	P9	OPR10050406	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,166.00
06-18	P9	OSM10880306	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
06-24	S6	NV5022S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	521.65
06-24	S6	NV5047S1006	DO	06/01/10	06/30/10	SECURITY SERVICE	613.72
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	11,137.11
04-02	P1	10NV0200201	SCOTT A RIPLINGER	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	125.96
04-07	P1	10NV0200204	CRYSTAL SPRINGS	02/25/10	03/16/10	BOTTLED WATER	75.49
04-07	P1	10NV0200203	EDGAR M ABRAMS	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	259.00
04-09	P1	10NV0200208	ALHAMBRA & SIERRA SPRINGS	02/19/10	03/16/10	BOTTLED WATER	46.43
04-09	P1	10NV0200206	MATTHEW MORRIS	01/21/10	01/21/10	FOOD & BEVERAGE	245.00
04-10	P1	10NV0200213	SPARKLETTES AND SIERRA SPRINGS	03/23/10	03/23/10	BOTTLED WATER	21.28
04-26	P1	10NV0200235	SCOTT A RIPLINGER	04/08/10	04/07/11	PUBLICATION REF MATERIAL	136.74
04-29	P1	10NV0200239	ALHAMBRA & SIERRA SPRINGS	03/29/10	04/16/10	BOTTLED WATER	39.92
04-29	P1	10NV0200236	CRYSTAL SPRINGS	03/25/10	04/16/10	BOTTLED WATER	62.39
04-29	P1	10NV0200237	EDGAR M ABRAMS	03/26/10	04/16/10	PUBLICATION REF MATERIAL	52.59
04-30	SF	DY100400201		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-343.00
04-30	SF	DY100400814		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
04-30	S1	DY100400479		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	325.05
05-05	P1	10NV0200241	SPARKLETTES AND SIERRA SPRINGS	04/20/10	04/20/10	BOTTLED WATER	21.77
05-06	P1	10NV0200244	EDGAR M ABRAMS	03/29/10	04/02/10	PUBLICATION REF MATERIAL	3.41
05-06	P1	10NV0200245	DO	03/31/10	03/31/10	FOOD & BEVERAGE	61.00
05-07	P1	10NV0200256	STEWART BYBEE	04/11/10	04/11/10	PUBLICATION REF MATERIAL	3.00
05-19	P1	10NV0200273	SPENCER D ARMUTH	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	185.49
05-25	P2	OSM43688	CDW GOVERNMENT INC	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	299.00
05-25	P2	OSM43688	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	13.65
05-25	HR	ACH309721	SPENCER D ARMUTH	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	-185.49
05-26	P1	10NV0200281	EDGAR M ABRAMS	04/30/10	05/15/10	PUBLICATION REF MATERIAL	62.43
05-26	P1	10NV02RW273	SPENCER D ARMUTH	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	185.49
05-26	P1	10NV0200280	STEWART BYBEE	05/18/10	05/18/10	PUBLICATION REF MATERIAL	3.00
05-27	P1	10NV0200274	CITIBANK GOV CARD SERVICE	04/09/10	04/09/10	FOOD & BEVERAGE	117.60
05-31	SF	DY1A0500200		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-83.25
05-31	SF	DY1A0500800		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DY1B0500476		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	244.87
06-01	P1	10NV0200287	ALHAMBRA & SIERRA SPRINGS	04/26/10	05/16/10	BOTTLED WATER	39.98
06-01	P1	10NV0200288	CRYSTAL SPRINGS	04/22/10	05/16/10	BOTTLED WATER	41.78
06-04	P1	10NV0200290	SPARKLETTES AND SIERRA SPRINGS	05/18/10	05/18/10	BOTTLED WATER	45.54
06-08	P1	10NV0200292	EDGAR M ABRAMS	05/22/10	05/22/10	FOOD & BEVERAGE	42.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DEAN HELLER—Con.							
06-08	P1	10NV0200296	DO	05/21/10 05/21/10	PUBLICATION REF MATERIAL	1.74	
06-08	P1	10NV0200299	MATTHEW MORRIS	05/27/10 05/27/10	FOOD & BEVERAGE	40.00	
06-10	P2	OSM43771	CDW GOVERNMENT INC	05/17/10 05/17/10	OFFICE SUPPLIES OUTSIDE	660.00	
06-10	P2	OSM43771	DO	05/17/10 05/17/10	OFFICE SUPPLIES OUTSIDE	270.00	
06-10	P2	OSM43771	DO	05/17/10 05/17/10	OFFICE SUPPLIES OUTSIDE	31.73	
06-15	P1	10NV0200305	KATHLEEN A PACE	05/17/10 05/17/10	FOOD & BEVERAGE	15.27	
06-22	P1	10NV0200311	SCOTT A RIPLINGER	06/12/10 06/12/10	PUBLICATION REF MATERIAL	36.69	
06-30	S1	DY100600353		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	730.43	
06-30	P1	10NV0200324	ALHAMBRA & SIERRA SPRINGS	05/24/10 06/16/10	BOTTLED WATER	33.55	
06-30	P1	10NV0200323	CRYSTAL SPRINGS	05/20/10 06/17/10	BOTTLED WATER	38.42	
06-30	P1	10NV0200321	EDGAR M ABRAMS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	70.82	
06-30	P1	10NV0200326	MATTHEW MORRIS	06/08/10 06/08/10	FOOD & BEVERAGE	20.00	
06-30	P1	10NV0200322	SPARKLETT'S AND SIERRA SPRINGS	06/15/10 06/15/10	BOTTLED WATER	20.57	
						SUPPLIES AND MATERIALS TOTALS:	4,045.00
EQUIPMENT							
04-29	S8	MA000948281		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	109.56	
05-27	S8	MA000952350		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	105.00	
06-30	S8	MA000959959		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	105.00	
						EQUIPMENT TOTALS:	319.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,964.92
						OFFICE TOTALS:	326,964.92
2009 HON. DEAN HELLER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-13	OP	10GPO031003	PUBLIC PRINTER	11/12/09 11/12/09	PRINTING AND REPRODUCTION	234.90	
05-13	OP	10GPO031004	DO	11/20/09 11/20/09	PRINTING AND REPRODUCTION	439.20	
06-11	OP	10GPO031010	DO	11/12/09 11/12/09	PRINTING AND REPRODUCTION	334.13	
06-11	OP	10GPO031010	DO	11/20/09 11/20/09	PRINTING AND REPRODUCTION	668.25	
						PRINTING AND REPRODUCTION TOTALS:	1,676.48
OTHER SERVICES							
05-10	P1	10NV0200263	HOUSECALL	04/03/09 04/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	120.00	
						OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS							
04-08	P1	10NV0200205	MATTHEW MORRIS	10/16/09 10/16/09	FOOD & BEVERAGE	95.00	
04-27	P2	OSS69336	CDW GOVERNMENT INC	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	143.96	
04-27	P2	OSS69336	DO	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	12.08	
05-05	P2	OSS69537	PANDA PRINTING & MAILING	12/29/09 12/29/09	OFFICE SUPPLIES OUTSIDE	1,339.68	
05-12	P2	OSM43401	CDW GOVERNMENT INC	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	90.00	
05-12	P2	OSM43401	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	9.95	
						SUPPLIES AND MATERIALS TOTALS:	1,690.67
EQUIPMENT							
05-26	F2	RN000031490	XEROX CORPORATION	04/09/10 04/09/10	EQUIPMENT PURCHASE - \$25000	3,906.00	

1240

EQUIPMENT TOTALS: 3,906.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,393.15
 OFFICE TOTALS: 7,393.15

2008 HON. DEAN HELLER
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES
 05-05 P1 10NV0200240 HOUSECALL 12/30/08 12/30/08 WEB DEV,HOSTNG,EMAIL & REL SVC 600.00
 OTHER SERVICES TOTALS: 600.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 600.00
 OFFICE TOTALS: 600.00

2010 HON. JEB HENSARLING
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 2,743.74 928.92
 PERSONNEL COMPENSATION 470,485.24 242,222.24
 TRAVEL 26,807.30 24,279.32
 RENT, COMMUNICATION, UTILITIES 40,176.06 25,428.11
 PRINTING AND REPRODUCTION 575.62 453.24
 OTHER SERVICES 12,290.82 6,992.82
 SUPPLIES AND MATERIALS 22,415.85 9,151.72
 EQUIPMENT 1,279.17 611.67
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 576,773.80 310,068.04
 OFFICE TOTALS: 576,773.80 310,068.04

1241

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 04-27 04 NW201000301 UNITED STATES POSTAL SERVICE 03/01/10 03/31/10 FRANKED MAIL 403.30
 05-24 04 NW201000401 DO 04/01/10 04/30/10 FRANKED MAIL 534.06
 06-29 04 NW2010005001 DO 05/01/10 05/31/10 FRANKED MAIL 203.99
 06-30 SF DY100600625 06/20/10 07/01/10 FRANKED MAIL -212.43
 FRANKED MAIL TOTALS: 928.92

PERSONNEL COMPENSATION
 BROWN, CHELSEA E 04/01/10 06/30/10 SCHEDULER 13,875.00
 BUCHANAN, MICHAEL D. 04/01/10 06/30/10 CHIEF OF STAFF 38,775.00
 CHASE, BRIAN E 04/01/10 06/30/10 DEPUTY CHIEF OF STAFF 27,000.00
 DAVIDHIZAR, ANDREW 04/26/10 06/30/10 STAFF ASSISTANT 5,055.55
 DAVIS, MELANIE F. 04/01/10 06/30/10 SHARED EMPLOYEE 5,250.00
 DAY, JONATHAN M. 06/01/10 06/30/10 SHARED EMPLOYEE 6,050.00
 DORING, VICKY R 04/01/10 06/30/10 DISTRICT STAFF ASSISTANT 7,250.01
 GALLEGOS, LUKE 04/01/10 05/31/10 PAID INTERN 616.67
 JACKSON, CARLTON K. 04/01/10 06/30/10 SENIOR LEGISLATIVE ASSISTANT 12,500.01
 KREJCI, AARON J 04/01/10 06/30/10 LEGIS CORRES/LEGIS ASST 9,249.99
 LUCE, BARBARA J. 04/01/10 06/30/10 CONSTITUENT LIAISON 12,999.99
 MORK, KIRSTEN J. 05/01/10 06/30/10 POLICY ADVISOR 10,416.66
 OKESON, MATTHEW D 05/25/10 06/30/10 PAID INTERN 600.00
 RASLEY, GEORGE K 04/01/10 06/30/10 COMMUNICATIONS DIRECTOR 20,000.01
 ROZIER, SARA 04/01/10 06/30/10 REGIONAL REPRESENTATIVE 9,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEB HENSARLING—Con.						
		SANDERS, RICHARD	04/01/10 06/30/10	REGIONAL DIRECTOR		10,250.01
		SKALA, EDWARD G.	04/01/10 06/30/10	POLICY DIRECTOR		19,250.01
		SMITH, MARGARET A.	04/01/10 06/30/10	CONSTITUENT LIAISON		12,999.99
		SMITH, PHILLIP J	04/01/10 06/30/10	REGIONAL REPRESENTATIVE		15,000.00
		SUTTON, KIRSTEN J	04/01/10 04/30/10	POLICY ADVISOR		5,208.33
				PERSONNEL COMPENSATION TOTALS:		242,222.24
TRAVEL						
04-05	P1	10TX0500187 BARBARA J LUCE	02/02/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE		44.50
04-05	P1	10TX0500189 BRIAN CHASE	02/01/10 02/25/10	TRAVEL REIMBURSEMENT		233.59
04-05	P1	10TX0500185 MARGARET ANN SMITH	02/02/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE		109.00
04-05	P1	10TX0500190 PHILLIP J SMITH	01/06/10 02/25/10	TRAVEL REIMBURSEMENT		714.86
04-05	P1	10TX0500194 RICHARD LEE SANDERS	01/07/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE		469.50
04-05	P1	10TX0500186 SARAH ROZIER	01/14/10 03/02/10	PRIVATE OWNED VEHICLE MILEAGE		161.95
04-05	P1	10TX0500192 VICKY RENEE DORING	01/15/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE		105.00
04-14	P1	10TX0500201 CARLTON KYLE JACKSON	03/09/10 03/09/10	TAXI, PARKING, TOLLS		18.11
04-14	P1	10TX0500202 EDWARD G SKALA	03/07/10 03/07/10	TAXI, PARKING, TOLLS		22.00
04-14	P1	10TX0500203 HON. JEB HENSARLING	01/11/10 01/11/10	MEALS		5.98
04-14	P1	10TX0500204 DO	01/11/10 01/11/10	MEALS		5.49
04-15	P1	10TX0500205 CITIBANK GOV CARD SERVICE	02/26/10 03/07/10	TRAVEL REIMBURSEMENT		8,511.35
04-15	P1	10TX0500214 HON. JEB HENSARLING	03/02/10 03/02/10	MEALS		6.79
04-15	P1	10TX0500211 MARGARET ANN SMITH	01/05/10 01/21/10	PRIVATE OWNED VEHICLE MILEAGE		93.00
04-15	P1	10TX0500206 MICHAEL DEE BUCHANAN	03/07/10 04/08/10	TRAVEL REIMBURSEMENT		622.15
04-19	P1	10TX0500215 HON. JEB HENSARLING	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION		255.70
04-19	P1	10TX0500216 DO	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION		500.70
04-19	P1	10TX0500217 DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION		500.70
04-19	P1	10TX0500218 DO	02/02/10 02/02/10	MEALS		6.79
04-19	P1	10TX0500219 DO	01/22/10 01/22/10	MEALS		5.29
04-19	P1	10TX0500220 DO	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		255.70
04-19	P1	10TX0500221 DO	01/22/10 01/22/10	COMMERCIAL TRANSPORTATION		500.70
04-19	P1	10TX0500222 DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION		255.70
04-19	P1	10TX0500223 DO	01/30/10 01/30/10	COMMERCIAL TRANSPORTATION		166.70
04-19	P1	10TX0500224 DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		255.70
04-29	P1	10TX0500229 DO	01/11/10 01/11/10	COMMERCIAL TRANSPORTATION		255.70
04-29	P1	10TX0500230 DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION		255.70
04-29	P1	10TX0500232 DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION		255.70
04-29	P1	10TX0500233 DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION		255.70
04-29	P1	10TX0500234 DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION		255.70
04-29	P1	10TX0500235 DO	04/13/10 04/13/10	MEALS		1.34
04-29	P1	10TX0500236 DO	04/20/10 04/20/10	MEALS		6.79
04-29	P1	10TX0500237 DO	02/26/10 02/26/10	MEALS		5.98
04-29	P1	10TX0500238 DO	02/22/10 02/22/10	MEALS		6.79
04-29	P1	10TX0500239 DO	01/26/10 01/26/10	MEALS		5.59
04-29	P1	10TX0500240 DO	01/15/10 01/15/10	MEALS		9.06

04-29	P1	10TX0500242	MICHAEL DEE BUCHANAN	03/07/10	03/07/10	LODGING	280.60
04-29	P1	10TX0500243	DO	04/09/10	04/09/10	TAXI, PARKING, TOLLS	10.00
05-05	P1	10TX0500246	BARBARA J LUCE	03/02/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	44.50
05-05	P1	10TX0500248	BRIAN CHASE	03/05/10	03/31/10	TRAVEL REIMBURSEMENT	686.26
05-21	P1	10TX0500257	PHILLIP J SMITH	03/01/10	03/01/10	MEALS	6.25
05-21	P1	10TX0500258	DO	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	181.80
05-21	P1	10TX0500254	RICHARD LEE SANDERS	02/10/10	03/24/10	MEALS	68.61
05-21	P1	10TX0500255	DO	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	323.20
05-24	P1	10TX0500272	CITIBANK GOV CARD SERVICE	04/06/10	04/10/10	TRAVEL REIMBURSEMENT	1,445.03
05-24	P1	10TX0500261	HON. JEB HENSARLING	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	500.70
05-24	P1	10TX0500262	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	255.70
05-24	P1	10TX0500263	DO	01/11/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	180.99
05-24	P1	10TX0500264	DO	04/13/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	79.20
05-24	P1	10TX0500265	DO	01/18/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	70.35
05-24	P1	10TX0500271	DO	04/10/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	2.40
05-24	P1	10TX0500268	SARAH ROZIER	01/14/10	04/07/10	TRAVEL REIMBURSEMENT	210.80
05-24	P1	10TX0500266	VICKY RENEE DORING	03/05/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	127.26
06-03	P1	10TX0500277	BRIAN CHASE	04/01/10	04/22/10	TRAVEL REIMBURSEMENT	151.59
06-03	P1	10TX0500276	MARGARET ANN SMITH	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	348.00
06-09	P1	10TX0500291	BARBARA J LUCE	03/26/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	59.50
06-11	P1	10TX0500297	BRIAN CHASE	05/03/10	05/24/10	TRAVEL REIMBURSEMENT	187.69
06-11	P1	10TX0500300	SARAH ROZIER	04/09/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	194.50
06-17	P1	10TX0500304	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	511.40
06-17	P1	10TX0500302	MARGARET ANN SMITH	05/04/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
06-21	HR	542535	HON. JEB HENSARLING	03/02/10	03/02/10	MEALS	-6.00
06-22	P1	10TX0500324	BARBARA J LUCE	05/04/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	57.50
06-22	P1	10TX0500307	HON. JEB HENSARLING	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	500.70
06-22	P1	10TX0500308	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	255.70
06-22	P1	10TX0500309	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	255.70
06-22	P1	10TX0500310	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	255.70
06-22	P1	10TX0500311	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	500.70
06-22	P1	10TX0500312	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	255.70
06-22	P1	10TX0500313	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	255.70
06-22	P1	10TX0500314	DO	05/18/10	05/18/10	MEALS	6.79
06-22	P1	10TX0500315	DO	05/04/10	05/04/10	MEALS	6.79
06-22	P1	10TX0500317	DO	05/28/10	05/28/10	MEALS	5.98
06-22	P1	10TX0500318	DO	05/20/10	05/20/10	MEALS	9.36
06-22	P1	10TX0500320	MARGARET ANN SMITH	04/01/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	166.00
06-22	P1	10TX0500325	PHILLIP J SMITH	04/06/10	04/30/10	TRAVEL REIMBURSEMENT	212.02
06-22	P1	10TX0500319	RICHARD LEE SANDERS	03/20/10	04/20/10	TRAVEL REIMBURSEMENT	367.65
						TRAVEL TOTALS:	24,279.32
			RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	6.70
04-07	P1	10TX0500195	AT & T	01/09/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	615.01
04-07	P1	10TX0500198	CENTURYLINK	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	268.27
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	14.86
04-15	P1	10TX0500208	AT&T	02/09/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	653.00
04-15	P1	10TX0500210	CHELSEA BROWN	01/20/10	01/20/10	POSTAGE/COURIER/BOX RENTAL	1.22
04-16	P1	10TX0500213	DALLAS ARBORETUM	03/08/10	03/09/10	TEMPORARY SPACE RENTAL	2,116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEB HENSARLING—Con.						
04-20	P9	TX0503R1004	04/01/10 04/30/10	HERMOSA, LP DISTRICT OFFICE RENT - PRIVATE	1,877.65	
04-20	P9	TX0502R1004	04/01/10 04/30/10	VAUGHT PROPERTIES DISTRICT OFFICE RENT - PRIVATE	1,000.00	
04-20	P1	10TX0500225	03/11/10 04/10/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	428.24	
04-29	P1	10TX0500241	04/22/10 05/21/10	CENTURYLINK TELECOM SVC, EQUIP & TOLLS	262.63	
04-30	S5	DY100300614	03/01/10 03/31/10	..... DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY100301193	03/01/10 03/31/10	..... DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY100305155	03/01/10 03/31/10	..... DC TEL TOLLS (TRANSFER)	922.86	
04-30	S5	DY100306174	03/01/10 03/31/10	..... DISTRICT OFC TEL EQUIP (TRFR)	56.26	
04-30	S5	DY100308809	03/01/10 03/31/10	..... DISTRICT OFC TEL TOLLS (TRFR)	37.50	
05-05	P1	10TX0500244	03/22/10 04/21/10	CENTURYLINK TELECOM SVC, EQUIP & TOLLS	246.70	
05-06	P2	HCV1001861	05/03/10 05/03/10	PROCOMM VOICE & DATA SOLUTIONS TELECOM SVC, EQUIP & TOLLS	1,064.00	
05-06	P2	HCV1001861	05/03/10 05/03/10	DO TELECOM SVC, EQUIP & TOLLS	249.00	
05-07	CB	FXF100506a	04/22/10 04/22/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	7.15	
05-14	P2	HCV1001775	04/26/10 04/26/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	59.99	
05-21	CB	FXF100520a	05/10/10 05/10/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	14.87	
05-21	P9	TX0503R1005	05/01/10 05/31/10	HERMOSA, LP DISTRICT OFFICE RENT - PRIVATE	1,877.65	
05-21	P9	TX0502R1005	05/01/10 05/31/10	VAUGHT PROPERTIES DISTRICT OFFICE RENT - PRIVATE	1,000.00	
05-24	P1	10TX0500275	04/18/10 05/17/10	DIRECTV UTILITIES	495.34	
05-24	P1	10TX0500274	04/11/10 05/10/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	428.07	
05-25	S5	DY100400609	04/01/10 04/30/10	..... DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100401187	04/01/10 04/30/10	..... DC TEL SERVICE (TRANSFER)	120.00	
05-25	S5	DY100405048	04/01/10 04/30/10	..... DC TEL TOLLS (TRANSFER)	890.22	
05-25	S5	DY100406065	04/01/10 04/30/10	..... DISTRICT OFC TEL EQUIP (TRFR)	56.26	
05-25	S5	DY100408704	04/01/10 04/30/10	..... DISTRICT OFC TEL TOLLS (TRFR)	40.41	
05-27	CB	FXF100526B	05/17/10 05/17/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.64	
06-04	CB	FXF100603a	05/21/10 05/21/10	DO POSTAGE/COURIER/BOX RENTAL	35.30	
06-04	CB	FXF100603a	05/20/10 05/20/10	DO POSTAGE/COURIER/BOX RENTAL	17.06	
06-08	P1	10TX0500288	03/09/10 04/08/10	AT&T TELECOM SVC, EQUIP & TOLLS	693.17	
06-09	P1	10TX0500294	05/20/10 05/20/10	CONSTITUTENT TOWN-HALL SERVICE TELECOM SVC, EQUIP & TOLLS	4,446.45	
06-10	P1	10TX0500293	05/22/10 06/21/10	CENTURYLINK TELECOM SVC, EQUIP & TOLLS	350.53	
06-11	P1	10TX0500298	05/24/10 05/24/10	BRIAN CHASE TELECOM SVC, EQUIP & TOLLS	281.43	
06-17	P1	10TX0500305	05/18/10 06/17/10	DIRECTV UTILITIES	15.00	
06-17	CB	FXF100616A	06/03/10 06/03/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	4.41	
06-18	P9	TX0503R1006	06/01/10 06/30/10	HERMOSA, LP DISTRICT OFFICE RENT - PRIVATE	1,877.65	
06-18	P9	TX0502R1006	06/01/10 06/30/10	VAUGHT PROPERTIES DISTRICT OFFICE RENT - PRIVATE	1,000.00	
06-25	P1	10TX0500330	05/11/10 06/10/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	427.61	
06-29	S5	DY100500599	05/01/10 05/31/10	..... DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100501176	05/01/10 05/31/10	..... DC TEL SERVICE (TRANSFER)	120.00	
06-29	S5	DY100505055	05/01/10 05/31/10	..... DC TEL TOLLS (TRANSFER)	972.46	
06-29	S5	DY100506070	05/01/10 05/31/10	..... DISTRICT OFC TEL EQUIP (TRFR)	56.26	
06-29	S5	DY100508712	05/01/10 05/31/10	..... DISTRICT OFC TEL TOLLS (TRFR)	39.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,428.11	
05-13	OP	10GP0031004	01/08/10 01/08/10	PRINTING AND REPRODUCTION PUBLIC PRINTER	175.68	

06-03	P1	10TX0500279	BRIAN CHASE	03/20/10	03/20/10	PRINTING AND REPRODUCTION	97.50
06-07	P1	10TX0500282	ACCURATE WORD LLC.	03/12/10	03/12/10	PRINTING AND REPRODUCTION	39.90
06-07	P1	10TX0500283	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	101.80
06-07	P1	10TX0500284	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	31.90
06-08	P1	10TX0500287	CHELSEA BROWN	05/19/10	05/21/10	PRINTING AND REPRODUCTION	6.46
						PRINTING AND REPRODUCTION TOTALS:	453.24
			OTHER SERVICES				
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
04-20	P9	OPR10064304	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-21	P9	OPR10064305	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
06-01	P1	10TX0500273	KNIGHT-HAWK SECURITY SERVICES	01/25/10	01/25/11	SECURITY SERVICE	948.82
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-18	P9	OPR10064306	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
06-21	F1	NN000031793	DO	04/30/10	04/30/10	TRAINING EXPENSES	113.00
06-25	P1	10TX0500329	SIERRA SHRED	05/18/10	05/18/10	JANITORIAL & MAINTENANCE SVCS	48.00
						OTHER SERVICES TOTALS:	6,992.82
			SUPPLIES AND MATERIALS				
04-05	P1	10TX0500188	BARBARA J LUCE	02/02/10	02/22/10	FOOD & BEVERAGE	60.00
04-05	P1	10TX0500180	BRIAN CHASE	02/09/10	02/09/10	FOOD & BEVERAGE	30.00
04-05	P1	10TX0500181	KAUFMAN HERALD	02/19/10	02/18/11	PUBLICATION REF MATERIAL	36.00
04-05	P1	10TX0500191	PHILLIP J SMITH	02/11/10	02/25/10	FOOD & BEVERAGE	35.00
04-05	P1	10TX0500183	THE ATHENS DAILY REVIEW	02/19/10	02/18/11	PUBLICATION REF MATERIAL	93.00
04-05	P1	10TX0500182	TYLER MORNING TELEGRAPH	02/10/10	02/09/11	PUBLICATION REF MATERIAL	155.40
04-05	P1	10TX0500193	VICKY RENEE DORING	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	23.04
04-05	P1	10TX0500184	XEROX CORPORATION	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	492.65
04-07	P1	10TX0500199	BRIAN CHASE	01/03/10	01/03/11	PUBLICATION REF MATERIAL	181.48
04-07	P1	10TX0500197	SHADOW TV, INC.	02/01/10	02/28/10	PUBLICATION REF MATERIAL	600.00
04-07	P1	10TX0500196	TEXAS PRESS CLIPPING	01/31/10	01/31/10	PUBLICATION REF MATERIAL	95.20
04-14	P1	10TX0500200	SHADOW TV, INC.	03/01/10	03/31/10	PUBLICATION REF MATERIAL	600.00
04-15	P1	10TX0500209	COLUMBIA BOOKS	03/31/10	03/31/10	PUBLICATION REF MATERIAL	224.10
04-15	P1	10TX0500207	MICHAEL DEE BUCHANAN	04/08/10	04/08/10	PUBLICATION REF MATERIAL	2.00
04-15	P1	10TX0500212	DO	03/07/10	03/09/10	FOOD & BEVERAGE	731.91
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/10/10	03/10/10	BOTTLED WATER	12.99
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/09/10	03/09/10	BOTTLED WATER	91.95
04-20	C1	NW201010905	DO	03/24/10	03/24/10	BOTTLED WATER	75.99
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10TX0500226	MESQUITE CHAMBER OF COMMERCE	03/23/10	03/23/10	FOOD & BEVERAGE	175.00
04-20	P1	10TX0500228	OFFICE DEPOT CREDIT PLAN	03/03/10	03/17/10	OFFICE SUPPLIES OUTSIDE	138.22
04-20	P1	10TX0500227	TEXAS PRESS CLIPPING	03/29/10	03/29/10	PUBLICATION REF MATERIAL	116.00
04-30	S1	DY100400351	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	955.38
05-05	P1	10TX0500245	BARBARA J LUCE	01/05/10	01/29/10	FOOD & BEVERAGE	125.00
05-05	P1	10TX0500247	DO	03/02/10	03/29/10	FOOD & BEVERAGE	60.00
05-06	C2	NW201012603	BOISE CASCADE	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	170.34
05-06	C2	NW201012603	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	34.00
05-21	P1	10TX0500251	OFFICE DEPOT CREDIT PLAN	04/16/10	05/16/10	OFFICE SUPPLIES OUTSIDE	43.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEB HENSARLING—Con.						
05-21	P1	10TX0500256	03/01/10	03/01/10	FOOD & BEVERAGE	25.00
05-21	P1	10TX0500253	04/01/10	04/30/10	PUBLICATION REF MATERIAL	600.00
05-21	P1	10TX0500252	05/01/10	05/01/11	PUBLICATION REF MATERIAL	45.50
05-21	P1	10TX0500250	03/29/10	03/27/11	PUBLICATION REF MATERIAL	36.40
05-21	P1	10TX0500249	04/16/10	04/15/11	PUBLICATION REF MATERIAL	23.00
05-24	P1	10TX0500270	03/25/10	03/25/10	FOOD & BEVERAGE	20.00
05-24	P1	10TX0500260	04/05/10	04/05/11	PUBLICATION REF MATERIAL	60.00
05-24	P1	10TX0500269	03/02/10	03/30/10	FOOD & BEVERAGE	17.22
05-24	P1	10TX0500259	04/30/10	04/30/10	PUBLICATION REF MATERIAL	132.00
05-24	P1	10TX0500267	03/05/10	03/05/10	FOOD & BEVERAGE	14.00
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	04/09/10	04/09/10	BOTTLED WATER	12.99
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	04/08/10	04/08/10	BOTTLED WATER	92.96
05-27	C1	NW201014504	04/23/10	04/23/10	BOTTLED WATER	95.97
05-27	C1	NW201014505	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500515	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	233.32
06-03	P1	10TX0500278	04/13/10	04/13/10	FOOD & BEVERAGE	80.00
06-03	P1	10TX0500280	03/31/10	03/31/10	PUBLICATION REF MATERIAL	29.00
06-04	C2	NW201015505	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	-64.24
06-07	C2	NW201015803	05/05/10	05/05/10	FOOD & BEVERAGE	59.77
06-07	C2	NW201015803	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	401.19
06-07	C2	NW201015803	05/05/10	05/05/10	FOOD & BEVERAGE	20.49
06-07	C2	NW201015803	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	6.78
06-07	P1	10TX0500281	05/22/10	11/22/10	PUBLICATION REF MATERIAL	68.00
06-07	P1	10TX0500285	04/18/10	03/18/11	PUBLICATION REF MATERIAL	195.00
06-08	P1	10TX0500286	04/07/10	04/27/10	FOOD & BEVERAGE	58.00
06-08	P1	10TX0500290	05/28/10	05/27/11	PUBLICATION REF MATERIAL	70.00
06-09	P1	10TX0500292	04/07/10	04/28/10	FOOD & BEVERAGE	60.00
06-09	P1	10TX0500295	02/26/10	02/26/10	PUBLICATION REF MATERIAL	122.40
06-09	P1	10TX0500289	05/29/10	05/28/11	PUBLICATION REF MATERIAL	42.00
06-11	P1	10TX0500299	03/10/10	03/10/10	PUBLICATION REF MATERIAL	85.52
06-11	P1	10TX0500301	05/25/10	05/25/10	FOOD & BEVERAGE	8.61
06-16	C1	NW201016604	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	05/10/10	05/10/10	BOTTLED WATER	10.00
06-16	C1	NW201016604	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016604	05/07/10	05/07/10	BOTTLED WATER	87.96
06-16	C1	NW201016604	05/24/10	05/24/10	BOTTLED WATER	16.99
06-16	C1	NW201016604	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10TX0500306	05/17/10	06/17/10	OFFICE DEPOT CREDIT PLAN	33.80
06-17	P1	10TX0500303	05/01/10	05/31/10	PUBLICATION REF MATERIAL	600.00

1246

06-22	P1	10TX0500323	BARBARA J LUCE	05/04/10	05/26/10	FOOD & BEVERAGE	41.72
06-22	P1	10TX0500316	HON. JEB HENSARLING	05/24/10	05/24/10	PUBLICATION REF MATERIAL	1.00
06-22	P1	10TX0500321	MARGARET ANN SMITH	04/13/10	04/14/10	FOOD & BEVERAGE	24.00
06-22	P1	10TX0500322	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	4.65
06-22	P1	10TX0500326	DO	05/04/10	05/20/10	FOOD & BEVERAGE	77.61
06-25	P1	10TX0500327	DALLAS MORNING NEWS	03/31/10	03/31/11	PUBLICATION REF MATERIAL	360.00
06-25	P1	10TX0500328	TEXAS PRESS CLIPPING	05/31/10	05/31/10	PUBLICATION REF MATERIAL	111.20
06-30	SF	DY100600289	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-824.25
06-30	SF	DY100600961	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
06-30	S1	DY100600314	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	623.08
						SUPPLIES AND MATERIALS TOTALS:	9,151.72
			EQUIPMENT				
04-29	S8	MA000947679	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	216.67
05-27	S8	MA000953491	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	197.50
06-30	S8	MA000959322	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	197.50
						EQUIPMENT TOTALS:	611.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,068.04
						OFFICE TOTALS:	310,068.04
2009 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-30	SF	DY100600353	.....	12/01/09	12/31/09	FRANKED MAIL	10.05
						FRANKED MAIL TOTALS:	10.05
RENT, COMMUNICATION, UTILITIES							
06-25	HV	10A90100200	.....	04/19/09	04/19/09	POSTAGE/COURIER/BOX RENTAL	33.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	33.46
PRINTING AND REPRODUCTION							
04-05	P5	9M3562742	STRATEGIC CONSULTING	11/16/09	11/16/09	PRINTING AND REPRODUCTION	19,150.00
						PRINTING AND REPRODUCTION TOTALS:	19,150.00
OTHER SERVICES							
04-08	P2	OSM42059	INTERAMERICA	02/28/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	2,249.00
						OTHER SERVICES TOTALS:	2,249.00
SUPPLIES AND MATERIALS							
05-12	P2	OSM43534	CDW GOVERNMENT INC	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	249.00
05-12	P2	OSM43534	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	127.00
05-12	P2	OSM43534	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	35.00
06-30	SF	DY100600017	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY100600690	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
						SUPPLIES AND MATERIALS TOTALS:	455.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,897.61
						OFFICE TOTALS:	21,897.61
2010 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	16,135.79
						PERSONNEL COMPENSATION	467,939.48
						TRAVEL	30,196.39
						RENT, COMMUNICATION, UTILITIES	52,023.87
							18,639.94
							36,124.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. WALLY HERGER—Con.							
					PRINTING AND REPRODUCTION	15,453.87	14,824.74
					OTHER SERVICES	22,523.00	11,829.20
					SUPPLIES AND MATERIALS	11,247.63	3,160.58
					EQUIPMENT	1,100.16	550.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,620.19	340,927.75
					OFFICE TOTALS:	616,620.19	340,927.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		318.87	
04-29	05	10M3562802	03/10/10 03/10/10	DO		14,609.97	
04-30	SF	DY100400344	04/20/10 05/01/10	FRANKED MAIL		-100.25	
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		688.43	
06-29	04	NW201005000	05/01/10 05/31/10	DO		202.25	
06-30	SF	DY100600376	06/20/10 07/01/10	FRANKED MAIL		-92.91	
					FRANKED MAIL TOTALS:	15,626.36	
PERSONNEL COMPENSATION							
		ALEXANDER,RACHEL E.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,250.01	
		BATTI,JENNA M	04/01/10 06/30/10	CASEWORKER		8,250.00	
		CLEVELAND,BRYAN	04/01/10 06/30/10	STAFF ASSISTANT		9,500.01	
		GEISSE,CLAIRE S	04/01/10 06/30/10	STAFF ASSISTANT		6,750.00	
		HAMMAN,TYLER	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,250.01	
		HARLEY, DEREK N.	04/01/10 06/30/10	CHIEF OF STAFF		42,102.75	
		JONES,TODD E	05/30/10 06/30/10	FIELD REPRESENTATIVE		3,444.44	
		KEELEY,RALPH	04/01/10 06/30/10	FIELD REPRESENTATIVE		9,999.99	
		LAVOIE, MATTHEW P.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		15,000.00	
		MEURER, DAVE	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		21,875.01	
		PEACE, FRAN	04/01/10 06/30/10	DISTRICT DIRECTOR		27,000.00	
		PEHRSON,ELYSE M	04/01/10 06/30/10	EXECUTIVE ASST/OFFICE MANAGER		13,250.01	
		REINER,JOSHUA A	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT/ASST		9,999.99	
		SCHUESSLER,LESLIE E	04/01/10 06/30/10	SENIOR CASEWORKER		10,250.01	
		SHIVELY,ALEXANDER	04/01/10 04/30/10	SHARED EMPLOYEE		2,500.00	
		SULZMANN, JAY J.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,749.99	
		THACKER, DARIN	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		20,000.01	
					PERSONNEL COMPENSATION TOTALS:	240,172.23	
TRAVEL							
04-06	P1	10CA0200297	03/22/10 03/22/10	HON. WALLY HERGER		10.00	
04-10	P1	10CA0200302	03/23/10 03/31/10	DAVE MEURER		215.00	
04-10	P1	10CA0200303	03/05/10 03/09/10	HON. WALLY HERGER		767.40	
04-10	P1	10CA0200304	03/05/10 04/01/10	DO		954.40	
04-10	P1	10CA0200305	03/12/10 03/14/10	DO		767.40	
04-13	P1	10CA0200309	03/18/10 03/19/10	DAVE MEURER		130.76	
04-15	P1	10CA0200311	03/29/10 04/01/10	HON. WALLY HERGER		778.10	

1248

04-15	P1	10CA0200312	DO	03/26/10	04/13/10	COMMERCIAL TRANSPORTATION	767.40
04-15	P1	10CA0200314	JOSHUA A REINER	03/28/10	03/30/10	MEALS	46.86
04-20	P9	CA0201L1004	HOBLIT ENTERPRISES, INC	04/01/10	04/30/10	AUTOMOBILE LEASES	650.00
04-22	P1	10CA0200325	TYLER J HAMMAN	03/29/10	04/01/10	TRAVEL REIMBURSEMENT	637.88
04-23	P1	10CA0200328	DAVE MEURER	04/02/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	193.50
04-23	P1	10CA0200330	DEREK N HARLEY	04/08/10	04/15/10	TRAVEL REIMBURSEMENT	1,448.20
04-26	P1	10CA0200334	DAVE MEURER	04/01/10	04/07/10	MEALS	66.12
04-26	P1	10CA0200317	HON. WALLY HERGER	04/12/10	04/12/10	MEALS	17.60
04-26	P1	10CA0200333	MATTHEW P. LAVOIE	01/07/10	01/09/10	TRAVEL REIMBURSEMENT	771.70
04-27	P1	10CA0200323	CITIBANK GOV CARD SERVICE	04/08/10	04/15/10	TRAVEL REIMBURSEMENT	767.40
05-05	P1	10CA0200353	HON. WALLY HERGER	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	927.40
05-06	P1	10CA0200355	DAVE MEURER	04/07/10	04/07/10	LODGING	77.00
05-07	P1	10CA0200356	HON. WALLY HERGER	04/02/10	05/01/10	TRAVEL REIMBURSEMENT	666.25
05-07	P1	10CA0200357	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	383.70
05-07	P1	10CA0200358	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	25.00
05-13	P1	10CA0200365	DAVE MEURER	04/21/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	253.50
05-13	P1	10CA0200366	MATTHEW P. LAVOIE	05/06/10	05/06/10	TAXI, PARKING, TOLLS	8.00
05-19	P1	10CA0200370	HON. WALLY HERGER	05/06/10	05/06/10	TAXI, PARKING, TOLLS	20.00
05-21	P9	CA0201L1005	HOBLIT ENTERPRISES, INC	05/01/10	05/31/10	AUTOMOBILE LEASES	650.00
05-24	P1	10CA0200384	DAVE MEURER	05/03/10	05/03/10	MEALS	13.46
05-26	P1	10CA0200389	HON. WALLY HERGER	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	1,167.40
05-28	P1	10CA0200392	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	383.70
06-03	P1	10CA0200399	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	241.40
06-03	P1	10CA0200400	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	383.70
06-03	P1	10CA0200401	DO	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	241.20
06-08	P1	10CA0200404	DAVE MEURER	05/17/10	05/17/10	TRAVEL REIMBURSEMENT	114.35
06-08	P1	10CA0200405	DO	05/14/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	242.00
06-11	P1	10CA0200414	HON. WALLY HERGER	05/01/10	06/01/10	TRAVEL REIMBURSEMENT	584.66
06-11	P1	10CA0200415	DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	20.00
06-18	P9	CA0201L1006	HOBLIT ENTERPRISES, INC	06/01/10	06/30/10	AUTOMOBILE LEASES	650.00
06-29	P1	10CA0200424	HON. WALLY HERGER	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	383.70
06-29	P1	10CA0200425	DO	06/11/10	06/14/10	COMMERCIAL TRANSPORTATION	767.40
06-29	P1	10CA0200426	DO	06/08/10	06/22/10	COMMERCIAL TRANSPORTATION	767.40
06-29	P1	10CA0200423	TODD JONES	06/14/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	441.00
06-29	P1	10CA0200428	DO	05/31/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	238.00
						TRAVEL TOTALS:	18,639.94
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	5.56
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	22.66
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	27.55
04-13	P1	10CA0200310	CHARTER COMMUNICATIONS	03/28/10	04/27/10	UTILITIES	86.25
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	42.17
04-15	CB	NW004141856	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	4.00
04-15	P1	10CA0200315	VERIZON	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	29.70
04-20	P9	CA0203R1004	ALL AMERICAN MINI STORAGE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	84.00
04-20	P9	CA0201R1004	BTW INVESTMENTS, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
04-20	P9	CA0202R1004	TRUDY DAHLMEIER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	8.14
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	65.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALLY HERGER—Can.						
04-22	CB	NW004211849	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	12.99	
04-23	P1	10CA0200329	04/08/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	73.13	
04-26	P1	10CA0200331	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	392.30	
04-26	P1	10CA0200318	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	84.66	
04-26	P1	10CA0200320	04/12/10 05/11/10	UTILITIES	74.66	
04-26	P1	10CA0200319	03/02/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	162.37	
04-27	P1	10CA0200336	02/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	3,349.96	
04-27	P1	10CA0200337	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	3,936.98	
04-27	P1	10CA0200338	02/09/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	2,571.26	
04-27	P1	10CA0200339	03/01/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	2,581.07	
04-27	P1	10CA0200340	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	3,400.56	
04-27	P1	10CA0200341	03/09/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	3,935.09	
04-30	S5	DY100300073	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY100300751	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	102.50	
04-30	S5	DY100301725	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	453.27	
04-30	S5	DY100305762	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.99	
04-30	S5	DY100306422	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.32	
04-30	CB	NW004291858	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	36.39	
04-30	CB	NW004291858	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	21.10	
05-05	P1	10CA0200352	04/21/10 04/21/10	TEMPORARY SPACE RENTAL	325.00	
05-07	P1	10CA0200364	04/28/10 05/27/10	UTILITIES	86.25	
05-07	P1	10CA0200360	04/29/10 04/29/11	UTILITIES	136.74	
05-10	P1	10CA0200362	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	30.12	
05-11	CB	NW005071853	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	15.34	
05-13	P1	10CA0200367	03/30/10 04/27/10	UTILITIES	129.29	
05-13	P1	10CA0200368	04/02/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	125.09	
05-19	P2	HCV1001823	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	99.99	
05-20	P1	10CA0200379	05/12/10 06/11/10	UTILITIES	74.66	
05-21	P9	CA0203R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	84.00	
05-21	P9	CA0201R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00	
05-21	P9	CA0202R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00	
05-25	S5	DY100400071	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00	
05-25	S5	DY100400746	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	102.50	
05-25	S5	DY100401701	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	453.33	
05-25	S5	DY100405651	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	30.99	
05-25	S5	DY100406318	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	73.20	
05-26	P1	10CA0200388	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	326.79	
05-26	P1	10CA0200390	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	81.99	
05-26	P1	10CA0200387	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	84.66	
05-27	CB	FXF100526B	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	22.45	
06-04	CB	FXF100603a	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	6.90	
06-11	P1	10CA0200411	05/28/10 06/27/10	UTILITIES	84.98	
06-11	CB	FXF100610a	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	8.89	

1250

06-11	P1	10CA0200407	PG & E	04/28/10	05/26/10	UTILITIES	186.76
06-11	P1	10CA0200408	VERIZON	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	30.01
06-11	P1	10CA0200410	VERIZON WIRELESS	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	119.85
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	90.46
06-15	P2	HCV1001987	VERIZON WIRELESS	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	99.99
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	34.98
06-18	P9	CA0203R1006	ALL AMERICAN MINI STORAGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	84.00
06-18	P9	CA0201R1006	BTW INVESTMENTS, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
06-18	P9	CA0202R1006	TRUDY DAHLMEIER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	3.34
06-25	P1	10CA0200419	AT & T	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	392.73
06-25	P1	10CA0200421	DO	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	63.13
06-25	P1	10CA0200417	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	47.24
06-29	S5	DY100500069	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500735	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	102.50
06-29	S5	DY100501702	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	467.27
06-29	S5	DY100505652	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.99
06-29	S5	DY100506325	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.50
06-29	P1	10CA0200429	COMCAST CABLE	06/12/10	07/11/10	UTILITIES	74.67
RENT, COMMUNICATION, UTILITIES TOTALS:							36,124.62
PRINTING AND REPRODUCTION							
04-06	P1	10CA0200300	ACCURATE WORD LLC.	03/26/10	03/26/10	PRINTING AND REPRODUCTION	61.85
04-06	P1	10CA0200296	DAVID L. ANDRUKITUS, INC.	03/17/10	03/17/10	PRINTING AND REPRODUCTION	136.84
04-30	P1	10CA0200349	OFFICE DEPOT	04/08/10	04/08/10	PRINTING AND REPRODUCTION	187.25
05-06	P5	10M3562802	THE FRANKING GROUP	03/10/10	03/10/10	PRINTING AND REPRODUCTION	14,335.00
05-13	P1	10CA0200369	ACCURATE WORD LLC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	31.90
05-19	P1	10CA0200373	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	71.90
PRINTING AND REPRODUCTION TOTALS:							14,824.74
OTHER SERVICES							
04-10	P1	10CA0200301	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/01/10	TECHNOLOGY SERVICE CONTRACTS	150.00
04-20	P9	OSM10876504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-30	P1	10CA0200346	ACCESS INFORMATION MANAGEMENT	03/19/10	03/19/10	JANITORIAL & MAINTENANCE SVCS	35.00
04-30	P1	10CA0200345	THE HIGNELL	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	279.00
05-07	P1	10CA0200361	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
05-20	P1	10CA0200376	CONGRESSIONAL MANAGEMENT FNDDN	05/07/10	05/07/10	NON-TECHNOLOGY SERVICE CONTRCT	100.00
05-21	P9	OSM10876505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-24	P1	10CA0200386	FIRESIDE21	03/31/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,250.00
05-24	P1	10CA0200385	NOSSAMAN LLP	04/21/10	04/22/10	NON-TECHNOLOGY SERVICE CONTRCT	937.50
05-28	P1	10CA0200394	THE HIGNELL	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	279.00
06-08	P1	10CA0200406	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
06-08	P1	10CA0200403	JEROME B CRIPPPEN	05/11/10	05/14/10	NON-TECHNOLOGY SERVICE CONTRCT	249.20
06-18	P9	OSM10876506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-25	P1	10CA0200418	NOSSAMAN LLP	05/07/10	05/17/10	NON-TECHNOLOGY SERVICE CONTRCT	1,697.50
OTHER SERVICES TOTALS:							11,829.20
SUPPLIES AND MATERIALS							
04-06	P2	OSS69810	ALLIANCE MICRO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	75.00
04-06	P2	OSS69869	CHICAGO FLAG COMPANY	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	33.00
04-06	P2	OSS69869	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	36.00
04-06	P2	OSS69869	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	12.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALLY HERGER—Con.						
04-06	P1	10CA0200299	04/01/10	04/01/11	PUBLICATION REF MATERIAL	32.00
04-06	P1	10CA0200298	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	22.15
04-13	P1	10CA0200306	03/01/10	03/15/10	BOTTLED WATER	58.02
04-13	P1	10CA0200308	03/06/10	03/06/10	OFFICE SUPPLIES OUTSIDE	193.77
04-13	P1	10CA0200307	03/11/10	03/11/10	FOOD & BEVERAGE	35.00
04-15	P1	10CA0200313	03/06/10	03/06/10	OFFICE SUPPLIES OUTSIDE	193.77
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	03/08/10	03/08/10	BOTTLED WATER	32.99
04-20	C1	NW201010901	03/22/10	03/22/10	BOTTLED WATER	25.00
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10CA0200316	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	15.26
04-22	P1	10CA0200321	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	43.56
04-22	P1	10CA0200322	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	22.45
04-23	P1	10CA0200326	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	17.96
04-23	P1	10CA0200327	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	31.73
04-26	P1	10CA0200335	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	118.19
04-26	P1	10CA0200332	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	49.49
04-27	P1	10CA0200324	05/21/10	05/21/11	PUBLICATION REF MATERIAL	160.43
04-30	SF	DY100400037	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-245.25
04-30	SF	DY100400650	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
04-30	S1	DY100400258	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	438.89
04-30	P1	10CA0200348	03/29/10	04/12/10	BOTTLED WATER	74.48
04-30	P1	10CA0200342	07/05/10	07/05/11	PUBLICATION REF MATERIAL	103.00
04-30	P1	10CA0200350	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	51.03
04-30	P1	10CA0200347	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	71.96
04-30	P1	10CA0200344	04/28/10	04/28/11	PUBLICATION REF MATERIAL	71.08
05-05	P1	10CA0200351	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	16.78
05-07	P1	10CA0200363	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	16.44
05-07	P1	10CA0200359	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	59.97
05-19	P1	10CA0200371	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	17.96
05-19	P1	10CA0200372	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	27.95
05-19	P1	10CA0200374	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	74.98
05-20	P1	10CA0200375	03/26/10	03/26/10	PUBLICATION REF MATERIAL	224.10
05-20	P1	10CA0200377	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	52.94
05-20	P1	10CA0200378	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	52.94
05-24	P1	10CA0200382	05/08/10	05/08/10	OFFICE SUPPLIES OUTSIDE	8.99
05-24	P1	10CA0200383	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	19.93
05-25	P2	OSS70209	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	22.00
05-25	P2	OSS70209	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	10.00
05-26	P1	10CA0200391	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	15.71
05-27	C1	NW201014500	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	04/07/10	04/07/10	BOTTLED WATER	45.98
05-27	C1	NW201014500	04/21/10	04/21/10	BOTTLED WATER	30.98

05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10CA0200393	ALHAMBRA & SIERRA SPRINGS	04/26/10	05/10/10	BOTTLED WATER	67.25
05-28	HR	ACH310014	OFFICE DEPOT	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	-16.44
05-28	P1	10CA0200395	RAPID REFILL #375	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	79.96
05-31	SF	DY1A0500030		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	S1	DY1B0500108		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	399.25
06-01	P1	10CA0200396	SISKIYOU DAILY NEWS	06/11/10	06/11/11	PUBLICATION REF MATERIAL	155.40
06-02	P1	10CA02RRR363	OFFICE DEPOT	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	16.44
06-03	P1	10CA0200397	DAVE MEURER	05/02/10	05/02/10	BOTTLED WATER	5.20
06-03	P1	10CA0200398	HON. WALLY HERGER	04/28/10	04/28/10	PUBLICATION REF MATERIAL	29.00
06-08	P1	10CA0200402	QUILL CORPORATION	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	42.94
06-11	P1	10CA0200413	HON. WALLY HERGER	05/29/10	05/29/10	AUTOMOBILE EXPENSES	21.95
06-11	P1	10CA0200416	DO	05/22/10	05/22/10	OFFICE SUPPLIES OUTSIDE	66.47
06-11	P1	10CA0200409	OFFICE DEPOT	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	97.08
06-11	P1	10CA0200412	RAPID REFILL #375	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	37.99
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/06/10	05/06/10	BOTTLED WATER	42.99
06-16	C1	NW201016600	DO	05/20/10	05/20/10	BOTTLED WATER	37.99
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P2	OSM43894	CDW GOVERNMENT INC	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	159.20
06-17	P2	OSM43894	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	16.00
06-17	P2	OSM43894	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	24.13
06-25	P1	10CA0200420	ALHAMBRA & SIERRA SPRINGS	05/24/10	06/08/10	BOTTLED WATER	87.28
06-29	P1	10CA0200427	ELYSE M PEHRSON	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	5.25
06-29	P1	10CA0200431	DO	06/18/10	06/18/10	BOTTLED WATER	3.39
06-29	P1	10CA0200422	OFFICE DEPOT	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	117.98
06-29	P1	10CA0200430	DO	05/30/10	05/30/10	OFFICE SUPPLIES OUTSIDE	70.94
06-30	SF	DY100600040		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-847.50
06-30	SF	DY100600712		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-298.55
06-30	S1	DY100600007		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	328.43
						SUPPLIES AND MATERIALS TOTALS:	3,160.58
						EQUIPMENT	
04-29	S8	MA000946993		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	183.36
05-27	S8	MA000952825		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	183.36
06-30	S8	MA000957834		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	183.36
						EQUIPMENT TOTALS:	550.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,927.75
						OFFICE TOTALS:	340,927.75

1253

2009 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	P1	10CA0200343	AT & T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	361.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	361.91
PRINTING AND REPRODUCTION							
05-13	OP	10GPO031004	PUBLIC PRINTER	11/24/09	11/24/09	PRINTING AND REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:	293.13
SUPPLIES AND MATERIALS							
06-07	HV	10A90300673	THE ANDERSON VALLEY POST	10/23/09	10/22/10	PUBLICATION REF MATERIAL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
06-07	HV 10A90300673	DO	10/23/09 10/22/10	PUBLICATION REF MATERIAL		-20.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
04-01	F2 RN000030610	DELL DIRECT SALES	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000		1,104.01
04-01	F2 RN000030610	DO	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000		1,104.01
04-01	F2 RN000030610	DO	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000		964.51
04-01	F2 RN000030610	DO	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000		964.51
04-01	F2 RN000030610	DO	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000		964.51
04-01	F2 RN000030610	DO	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2 RN000030610	DO	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2 RN000030610	DO	02/24/10 02/24/10	COMP HARDWARE PURCH - \$25000		1,188.76
					EQUIPMENT TOTALS:	8,667.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,322.87
					OFFICE TOTALS:	9,322.87
2010 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,100.16
					PERSONNEL COMPENSATION	471,053.51
					TRAVEL	57,912.41
					RENT, COMMUNICATION, UTILITIES	49,263.61
					PRINTING AND REPRODUCTION	2,642.10
					OTHER SERVICES	24,748.44
					SUPPLIES AND MATERIALS	24,232.11
					EQUIPMENT	1,594.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,546.74
					OFFICE TOTALS:	649,546.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4 NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		779.43
04-30	SF DY100400569		04/20/10 05/01/10	FRANKED MAIL		-7.33
05-24	O4 NW201000401	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL		581.70
06-25	O5 10M3562903	DO	05/10/10 05/10/10	FRANKED MAIL		14,438.36
06-28	OP 10USPS05003	DO	05/01/10 05/31/10	FRANKED MAIL		161.60
06-29	O4 NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL		542.23
06-30	SF DY100600614		06/20/10 07/01/10	FRANKED MAIL		-74.37
					FRANKED MAIL TOTALS:	16,421.62
PERSONNEL COMPENSATION						
		ALBERT, JOSHUA J.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		20,499.99
		BOEHNKE, KATIE	05/17/10 06/30/10	STAFF ASSISTANT/LEG CORRES		3,544.45
		BURSCH, ERIC	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,375.00
		DAHLMEIER, STEVEN D.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		9,000.00

1254

GERHARDT, MARK J.	04/01/10	06/30/10	SOUTHEAST AREA DIRECTOR	14,124.99	
GOULD, TESSA A.	04/01/10	06/30/10	CHIEF OF STAFF	22,944.43	
HANSON,RICK D	04/01/10	06/30/10	WEST RIVER FIELD REP.	7,250.01	
HART,ELIZABETH A	04/01/10	05/31/10	PRESS SECRETARY	9,166.66	
DO	05/01/10	05/31/10	PRESS SECRETARY (OTHER COMPENSATION)	1,222.22	
HOXENG,ERIK A K	04/12/10	06/30/10	LEGISLATIVE ASSISTANT	7,900.00	
DO	04/01/10	04/11/10	STAFF ASSISTANT/LEGISLATIVE CO	886.11	
KELLEY,KATHLEEN J	04/01/10	06/30/10	WESTERN AREA DIRECTOR	9,750.00	
KING, MAEVE E.	04/01/10	06/30/10	STATE DIRECTOR	15,249.99	
LEVSEN, RUSSELL	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	22,500.00	
LOEVNER, JONATHAN P	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,500.00	
MARTIN, ASHLEY R.	04/01/10	04/09/10	LEGISLATIVE ASSISTANT	1,062.50	
DO	04/01/10	04/09/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,387.15	
MCNAUGHTON, LAURA J.	04/01/10	06/30/10	STATE SCHEDULER	8,874.99	
NEWQUIST,VIRGINIA A	04/01/10	06/30/10	NORTHEAST AREA DIRECTOR	9,125.01	
OSTERKAMP,ASHLEY M	05/20/10	06/30/10	PAID INTERN	1,480.55	
PHILLIPS,WHITNEY M	06/01/10	06/30/10	PRESS SECRETARY	3,708.33	
PRUNTY-LARA,MARLEY	05/18/10	06/30/10	CONSTITUENT SERVICES REPRESENT	2,986.11	
ROLFING,TIFFANY	04/01/10	04/13/10	PAID INTERN	433.34	
DO	04/14/10	05/31/10	TEMPORARY EMPLOYEE	2,152.78	
SAMPSON, MARGARET	04/01/10	06/30/10	ADMIN. DIRECTOR/SCHEDULER	14,000.01	
SCHEPPER,TANIA J	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,500.00	
SINNING, ALLISON	04/01/10	05/31/10	STAFF ASSISTANT	3,055.55	
DO	05/01/10	05/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	555.56	
SNOOK,NICOLE M	06/01/10	06/30/10	PAID INTERN	1,083.33	
ULLMAN,NEAL R	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,500.00	
WILLIAMS, CONNIE F.	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,749.99	
			PERSONNEL COMPENSATION TOTALS:	233,569.05	
TRAVEL					
04-05 P1 10SD0000373	LAURA MCNAUGHTON	02/26/10	03/05/10	TRAVEL REIMBURSEMENT	253.01
04-05 P1 10SD0000374	MARK GERHARDT	02/23/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	58.20
04-05 P1 10SD0000372	RICK HANSON	03/08/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	171.69
04-05 P1 10SD0000360	STEVEN DAHLMEIER	03/11/10	03/17/10	TRAVEL REIMBURSEMENT	51.07
04-05 P1 10SD0000367	VIRGINIA NEWQUIST	03/11/10	03/11/10	TRAVEL REIMBURSEMENT	126.71
04-06 P1 10SD0000380	HON. STEPHANIE HERSETH SANDLIN	02/05/10	03/01/10	TAXI, PARKING, TOLLS	40.00
04-08 P1 10SD0000381	ALLISON SINNING	03/01/10	03/05/10	LODGING	1,461.04
04-13 P1 10SD0000301	ARAMARK SDSU CATERING	01/26/10	01/26/10	MEALS	62.57
04-20 P9 SD0001L1004	U.S. BANK	04/01/10	04/30/10	AUTOMOBILE LEASES	517.67
04-29 P1 10SD0000390	CITIBANK GOV CARD SERVICE	02/26/10	03/25/10	TRAVEL REIMBURSEMENT	1,659.28
04-29 P1 10SD0000391	DO	02/28/10	03/23/10	TRAVEL REIMBURSEMENT	2,112.49
05-14 P1 10SD0000400	DO	03/25/10	04/20/10	TRAVEL REIMBURSEMENT	1,485.60
05-14 P1 10SD0000401	MARK GERHARDT	03/18/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	238.62
05-14 P1 10SD0000402	DO	04/18/10	04/26/10	TRAVEL REIMBURSEMENT	155.61
05-14 P1 10SD0000403	STEVEN DAHLMEIER	04/22/10	04/23/10	TRAVEL REIMBURSEMENT	37.72
05-17 P1 10SD0000409	RICK HANSON	04/28/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	286.15
05-17 P1 10SD0000410	DO	04/26/10	04/26/10	TRAVEL REIMBURSEMENT	163.91
05-21 P9 SD0001L1005	U.S. BANK	05/01/10	05/31/10	AUTOMOBILE LEASES	517.67
05-25 P1 10SD0000414	TESSA GOULD	05/03/10	05/07/10	TAXI, PARKING, TOLLS	132.25
05-25 P1 10SD0000415	DO	05/05/10	05/06/10	MEALS	17.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
05-27	P1	10SD0000468	04/01/10	04/08/10	TRAVEL REIMBURSEMENT	258.71
05-27	P1	10SD0000434	03/22/10	03/25/10	TAXI, PARKING, TOLLS	18.00
05-27	P1	10SD0000440	01/14/10	01/15/10	TRAVEL REIMBURSEMENT	212.35
05-27	P1	10SD0000443	04/08/10	04/19/10	TRAVEL REIMBURSEMENT	79.07
05-27	P1	10SD0000454	04/01/10	04/02/10	TRAVEL REIMBURSEMENT	297.70
05-27	P1	10SD0000423	04/30/10	05/04/10	TRAVEL REIMBURSEMENT	273.52
05-27	P1	10SD0000424	01/14/10	01/15/10	TRAVEL REIMBURSEMENT	320.85
05-27	P1	10SD0000420	04/11/10	04/11/10	CAR RENTAL	352.28
05-27	P1	10SD0000421	04/09/10	04/10/10	LODGING	162.23
05-27	P1	10SD0000422	04/08/10	04/11/10	MEALS	58.64
05-27	P1	10SD0000451	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	1,471.00
05-27	P1	10SD0000466	03/29/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	169.26
05-27	P1	10SD0000431	04/13/10	04/14/10	TRAVEL REIMBURSEMENT	39.89
05-27	P1	10SD0000438	03/30/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	152.68
05-27	P1	10SD0000425	03/25/10	03/25/10	TRAVEL REIMBURSEMENT	78.59
05-27	P1	10SD0000433	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	94.58
05-27	P1	10SD0000439	04/08/10	04/09/10	TRAVEL REIMBURSEMENT	273.55
05-27	P1	10SD0000460	03/31/10	03/31/10	TRAVEL REIMBURSEMENT	69.66
05-28	P1	10SD0000474	03/25/10	04/26/10	TRAVEL REIMBURSEMENT	5,442.00
05-28	P1	10SD0000461	03/08/10	03/30/10	TRAVEL REIMBURSEMENT	319.99
06-01	P1	10SD0000480	04/06/10	04/29/10	TRAVEL REIMBURSEMENT	298.59
06-07	P1	10SD0000502	05/11/10	05/19/10	TRAVEL REIMBURSEMENT	259.35
06-07	P1	10SD0000500	05/18/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	182.84
06-07	P1	10SD0000501	05/18/10	05/18/10	MEALS	12.72
06-08	P1	10SD0000513	05/05/10	05/12/10	TRAVEL REIMBURSEMENT	904.49
06-08	P1	10SD0000517	04/09/10	04/11/10	COMMERCIAL TRANSPORTATION	4,438.65
06-09	P1	10SD0000473	04/05/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	143.56
06-09	P1	10SD0000470	04/29/10	04/29/10	TRAVEL REIMBURSEMENT	107.88
06-10	P1	10SD0000521	05/13/10	05/13/10	GASOLINE	27.88
06-10	P1	10SD0000519	03/18/10	04/30/10	MEALS	43.00
06-10	P1	10SD0000520	04/20/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	116.40
06-18	P9	SD000111006	06/01/10	06/30/10	AUTOMOBILE LEASES	517.67
06-22	P1	10SD0000524	06/01/10	06/04/10	TRAVEL REIMBURSEMENT	609.58
06-22	P1	10SD0000525	06/01/10	06/02/10	TRAVEL REIMBURSEMENT	106.88
06-22	P1	10SD0000527	06/09/10	06/09/10	TAXI, PARKING, TOLLS	20.00
06-22	P1	10SD0000526	06/01/10	06/04/10	TRAVEL REIMBURSEMENT	82.31
06-24	P1	10SD0000540	04/30/10	05/20/10	TRAVEL REIMBURSEMENT	1,081.01
06-24	P1	10SD0000544	05/03/10	05/26/10	TRAVEL REIMBURSEMENT	2,951.50
06-24	P1	10SD0000547	06/09/10	06/09/10	TAXI, PARKING, TOLLS	8.00
06-24	P1	10SD0000537	05/21/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	109.62
06-24	P1	10SD0000531	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	52.86
06-24	P1	10SD0000530	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	120.28
					TRAVEL TOTALS:	31,888.68

1256

RENT, COMMUNICATION, UTILITIES									
04-01	P1	10SD0000358	PMB 0112	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS			397.78
04-01	P1	10SD0000359	DO	02/01/10	02/25/10	TELECOM SVC, EQUIP & TOLLS			410.19
04-05	P1	10SD0000365	CITY FINANCE OFFICE	01/22/10	02/19/10	UTILITIES			11.09
04-05	P1	10SD0000368	FEDERAL EXPRESS	02/25/10	02/25/10	POSTAGE/COURIER/BOX RENTAL			6.07
04-05	P1	10SD0000369	MONTANA-DAKOTA UTILITIES CO	03/16/10	03/16/10	UTILITIES			48.85
04-05	P1	10SD0000370	QWEST	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS			127.85
04-07	P1	10SD0000387	MIDCONTINENT COMMUNICATIONS	03/15/10	04/14/10	TELECOM SVC, EQUIP & TOLLS			119.82
04-07	P1	10SD0000384	XCEL ENERGY	02/16/10	03/17/10	UTILITIES			92.01
04-08	P1	10SD0000382	MIDAMERICAN ENERGY	02/16/10	03/19/10	UTILITIES			106.83
04-09	P1	10SD0000379	COMPRO INC.	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS			96.94
04-09	P1	10SD0000378	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS			65.93
04-09	P1	10SD0000377	VERIZON WIRELESS	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS			728.69
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL			9.00
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL			9.00
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL			26.88
04-20	P9	SD0003R1004	CRAIN BUILDING INVESTMENT CO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			2,045.00
04-20	P9	SD0001R1004	J&M RENTALS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			1,500.00
04-20	P9	SD0004R1004	RE LEAPLTD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			1,275.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL			9.00
04-27	P1	10SD0000389	PMB 0112	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS			428.21
04-29	P1	10SD0000392	FEDERAL EXPRESS	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL			8.54
04-29	P1	10SD0000394	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS			116.08
04-30	S5	DY100300564		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)			60.00
04-30	S5	DY100301154		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)			125.00
04-30	S5	DY100304891		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)			1,320.55
04-30	S5	DY100306155		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)			58.13
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL			9.00
05-21	P9	SD0003R1005	CRAIN BUILDING INVESTMENT CO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			2,045.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL			33.15
05-21	P9	SD0001R1005	J&M RENTALS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			1,500.00
05-21	P9	SD0004R1005	RE LEAPLTD	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			1,275.00
05-25	S4	10145001049		04/01/10	04/30/10	RECORDING (TRANSFER)			240.63
05-25	S5	DY100400560		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)			60.00
05-25	S5	DY100401148		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)			125.00
05-25	S5	DY100404790		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)			1,175.21
05-25	S5	DY100406046		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)			58.13
05-25	P1	10SD0000418	NORTHERN VALLEY	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS			73.46
05-27	P1	10SD0000444	ABC RENTALS	04/17/10	04/19/10	EQUIPMENT RENTAL			39.60
05-27	P1	10SD0000456	BLACK HILLS POWER	03/01/10	03/31/10	UTILITIES			89.37
05-27	P1	10SD0000441	CITY FINANCE OFFICE	02/19/10	03/26/10	UTILITIES			21.43
05-27	P1	10SD0000446	COMPRO INC.	03/31/10	03/31/10	TELECOM SVC, EQUIP & TOLLS			47.50
05-27	P1	10SD0000442	GOLDEN WEST TECH	04/08/10	04/08/10	TELECOM SVC, EQUIP & TOLLS			95.40
05-27	P1	10SD0000429	MIDCONTINENT COMMUNICATIONS	03/20/10	04/20/10	UTILITIES			119.82
05-27	P1	10SD0000457	DO	04/01/10	04/30/10	UTILITIES			53.99
05-27	P1	10SD0000430	MONTANA-DAKOTA UTILITIES CO	03/15/10	04/15/10	UTILITIES			26.20
05-27	P1	10SD0000448	NORTHERN VALLEY	04/01/10	04/16/10	UTILITIES			73.46
05-27	P1	10SD0000452	QWEST	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS			127.89
05-27	P1	10SD0000435	SD SCHOOL OF MINES AND TECH	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS			173.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
05-27	P1	10SD0000437	04/08/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	732.84	
05-28	S3	10148G00077	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	8.00	
05-28	P1	10SD0000477	04/19/10 04/19/10	EQUIPMENT RENTAL	39.60	
05-28	P1	10SD0000485	03/26/10 04/23/10	UTILITIES	16.09	
05-28	P1	10SD0000484	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	53.99	
05-28	P1	10SD0000478	03/17/10 04/17/10	UTILITIES	47.98	
06-01	P1	10SD0000493	03/31/10 04/30/10	UTILITIES	89.37	
06-01	P1	10SD0000486	04/19/10 04/19/10	EQUIPMENT RENTAL	53.00	
06-04	CB	FXF100603a	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	5.63	
06-07	P1	10SD0000497	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	6.37	
06-07	P1	10SD0000499	05/19/10 05/19/10	UTILITIES	59.00	
06-07	P1	10SD0000505	05/15/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	119.82	
06-07	P1	10SD0000503	05/07/10 05/07/10	UTILITIES	12.84	
06-07	P1	10SD0000507	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	846.70	
06-07	P1	10SD0000504	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	88.84	
06-08	P1	10SD0000510	05/06/10 05/06/10	EQUIPMENT RENTAL	53.00	
06-08	P1	10SD0000511	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	6.70	
06-08	P1	10SD0000512	04/08/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	733.89	
06-08	P1	10SD0000518	04/17/10 05/15/10	UTILITIES	69.56	
06-09	P1	10SD0000471	05/01/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	127.89	
06-10	P1	10SD0000523	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	174.76	
06-11	CB	FXF100610a	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	4.41	
06-18	P9	SD0003R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,045.00	
06-18	P9	SD0001R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00	
06-18	P9	SD0004R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,275.00	
06-24	P1	10SD0000541	04/30/10 06/01/10	UTILITIES	126.92	
06-24	P1	10SD0000534	05/26/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	100.70	
06-24	P1	10SD0000539	06/01/10 06/30/10	UTILITIES	56.91	
06-24	P1	10SD0000536	05/01/10 05/31/10	UTILITIES	73.46	
06-24	P1	10SD0000533	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	119.51	
06-28	S4	10179001056	05/01/10 05/31/10	RECORDING (TRANSFER)	74.50	
06-29	S5	DY100500550	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	121.00	
06-29	S5	DY100501137	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	125.00	
06-29	S5	DY100504793	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,594.67	
06-29	S5	DY100506051	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,286.24	
PRINTING AND REPRODUCTION						
04-05	P1	10SD0000366	03/11/10 03/11/10	PRINTING AND REPRODUCTION	557.50	
04-07	P1	10SD0000385	02/15/10 03/14/10	PRINTING AND REPRODUCTION	151.58	
04-23	S3	10113000156	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	53.40	
05-14	P1	10SD0000404	04/27/10 04/27/10	PRINTING AND REPRODUCTION	40.00	
05-25	S3	10145000191	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	129.20	
05-25	P1	10SD0000416	04/29/10 04/29/10	PRINTING AND REPRODUCTION	16.92	

1258

06-01	P1	10SD0000495	BEST BUSINESS PRODUCTS	04/01/10	05/31/10	PRINTING AND REPRODUCTION	160.60
06-01	P1	10SD0000491	DAVID L. ANDRUKITUS, INC.	04/09/10	04/09/10	PRINTING AND REPRODUCTION	207.50
06-01	P1	10SD0000492	DO	04/14/10	04/14/10	PRINTING AND REPRODUCTION	40.00
06-09	P1	10SD0000489	TESSA GOULD	04/27/10	04/27/10	PRINTING AND REPRODUCTION	45.11
06-10	P1	10SD0000426	MARCO	03/15/10	04/14/10	PRINTING AND REPRODUCTION	258.40
06-24	P1	10SD0000545	DAVID L. ANDRUKITUS, INC.	06/08/10	06/08/10	PRINTING AND REPRODUCTION	40.00
06-24	P1	10SD0000546	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	40.00
06-25	S3	10176000202	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	72.60
						PRINTING AND REPRODUCTION TOTALS:	1,812.81
			OTHER SERVICES				
04-05	P1	10SD0000371	MIDWEST ALARM COMPANY, INC.	01/01/10	03/31/10	SECURITY SERVICE	60.00
04-20	P9	OFF10040201	HOUSECALL	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	4,725.00
04-20	P9	OFF10040204	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10056204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-29	P1	10SD0000393	SOUTH DAKOTA MUNICIPAL LEAGUE	04/12/10	04/12/10	TRAINING EXPENSES	29.00
05-05	P1	10SD0000397	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-05	P1	10SD0000398	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-05	P1	10SD0000399	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-21	P9	OFF10040205	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10056205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-25	P1	10SD0000417	BUHLS OF BRITTON	04/27/10	04/27/10	JANITORIAL & MAINTENANCE SVCS	17.25
05-27	P1	10SD0000450	AMERIPRIDE	04/08/10	04/08/10	JANITORIAL & MAINTENANCE SVCS	39.47
05-27	P1	10SD0000406	DEPENDABLE SANITATION, INC.	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	30.44
05-27	P1	10SD0000464	DO	04/01/10	04/01/10	JANITORIAL & MAINTENANCE SVCS	50.88
05-27	P1	10SD0000428	DOOR SECURITY PRODUCTS, INC	04/01/10	04/30/10	SECURITY SERVICE	19.08
05-27	P1	10SD0000459	MAUREEN CANTWELL	04/01/10	04/10/10	JANITORIAL & MAINTENANCE SVCS	65.00
05-28	P1	10SD0000475	CAROL OETKEN	05/05/10	05/05/10	JANITORIAL & MAINTENANCE SVCS	95.00
05-28	P1	10SD0000462	KATHLEEN KELLEY	03/01/10	03/01/10	JANITORIAL & MAINTENANCE SVCS	80.00
06-01	P1	10SD0000482	DOOR SECURITY PRODUCTS, INC	05/01/10	05/31/10	SECURITY SERVICE	19.08
06-01	P1	10SD0000479	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
06-01	P1	10SD0000488	HINES SHINE	05/05/10	05/05/10	JANITORIAL & MAINTENANCE SVCS	15.90
06-09	P1	10SD0000469	MAUREEN CANTWELL	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	65.00
06-10	P1	10SD0000508	MARCO	04/15/10	05/14/10	NON-TECHNOLOGY SERVICE CONTRCT	286.52
06-18	P9	OFF10040206	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10056206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	P1	10SD0000532	CAROL OETKEN	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	95.00
06-24	P1	10SD0000543	DOOR SECURITY PRODUCTS, INC	06/01/10	06/30/10	SECURITY SERVICE	19.08
06-24	P1	10SD0000538	GOVTRENDS-A DIALOGCONCEPTS CO.	06/03/10	06/03/10	TRAINING EXPENSES	350.00
06-25	P1	10SD0000542	MAUREEN CANTWELL	06/06/10	06/06/10	JANITORIAL & MAINTENANCE SVCS	65.00
						OTHER SERVICES TOTALS:	17,633.70
			SUPPLIES AND MATERIALS				
04-05	P1	10SD0000363	FAULK COUNTY RECORD	01/31/10	01/31/11	PUBLICATION REF MATERIAL	34.00
04-05	P1	10SD0000362	THE BRITTON JOURNAL	03/18/10	03/18/10	PUBLICATION REF MATERIAL	39.00
04-05	P1	10SD0000361	THE MILLER PRESS	03/18/10	03/18/10	PUBLICATION REF MATERIAL	30.00
04-07	P1	10SD0000386	STAPLES CREDIT PLAN	02/16/10	03/04/10	OFFICE SUPPLIES OUTSIDE	313.24
04-07	P1	10SD0000388	THE REDFIELD PRESS, INC.	04/20/10	04/20/11	PUBLICATION REF MATERIAL	48.00
04-09	P1	10SD0000376	POTTER COUNTY NEWS	03/04/10	03/04/11	PUBLICATION REF MATERIAL	41.34
04-30	SF	DY100400262	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY100400875	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
04-30	S1	DY100400374	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		105.39
05-05	P1	10SD0000395	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE		17.99
05-06	P1	10SD0000396	04/06/10 04/06/11	PUBLICATION REF MATERIAL		52.50
05-14	P1	10SD0000405	04/26/10 04/26/10	FOOD & BEVERAGE		20.00
05-17	P1	10SD0000407	05/01/10 05/31/10	BOTTLED WATER		10.00
05-17	P1	10SD0000408	04/14/10 04/14/10	FOOD & BEVERAGE		20.00
05-21	P1	10SD0000412	05/06/10 05/06/10	HABITATION EXPENSES		39.47
05-21	P1	10SD0000411	04/08/10 04/08/10	FOOD & BEVERAGE		30.00
05-21	P1	10SD0000413	05/18/10 05/17/11	PUBLICATION REF MATERIAL		37.10
05-27	P1	10SD0000445	03/30/10 03/30/10	FOOD & BEVERAGE		35.00
05-27	P1	10SD0000436	02/27/10 03/26/10	BOTTLED WATER		97.73
05-27	P1	10SD0000463	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE		27.54
05-27	P1	10SD0000449	04/05/10 04/04/11	PUBLICATION REF MATERIAL		30.00
05-27	P1	10SD0000447	03/25/10 03/25/10	FOOD & BEVERAGE		20.00
05-27	P1	10SD0000453	04/20/10 04/20/10	FOOD & BEVERAGE		20.00
05-27	P1	10SD0000427	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE		66.76
05-27	P1	10SD0000465	04/01/10 04/30/10	BOTTLED WATER		37.10
05-27	P1	10SD0000432	04/14/10 04/15/10	FOOD & BEVERAGE		31.00
05-27	P1	10SD0000458	03/31/10 03/31/10	BOTTLED WATER		9.00
05-28	P1	10SD0000476	04/26/10 04/30/10	BOTTLED WATER		58.80
05-28	P1	10SD0000487	03/25/10 04/14/10	FOOD & BEVERAGE		70.00
05-31	S1	DY1B0500508	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		920.60
06-01	P1	10SD0000483	05/07/10 05/07/11	PUBLICATION REF MATERIAL		42.00
06-01	P1	10SD0000494	05/04/10 05/04/11	PUBLICATION REF MATERIAL		167.21
06-01	P1	10SD0000481	04/01/10 04/30/10	BOTTLED WATER		9.00
06-04	C2	NW201015502	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE		52.05
06-07	C2	NW201015801	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE		17.00
06-07	P1	10SD0000506	06/06/10 06/06/11	PUBLICATION REF MATERIAL		34.98
06-07	P1	10SD0000498	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE		29.00
06-07	P1	10SD0000496	05/06/10 05/06/11	PUBLICATION REF MATERIAL		39.75
06-08	P1	10SD0000509	05/20/10 05/20/10	HABITATION EXPENSES		39.47
06-08	P1	10SD0000514	04/16/10 05/14/10	OFFICE SUPPLIES OUTSIDE		422.37
06-08	P1	10SD0000516	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE		15.45
06-09	P1	10SD0000472	03/09/10 05/13/10	FOOD & BEVERAGE		70.00
06-09	P1	10SD0000490	04/23/10 04/23/10	FOOD & BEVERAGE		25.00
06-10	P1	10SD0000522	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE		16.48
06-14	P1	10SD0000455	04/06/10 04/06/11	PUBLICATION REF MATERIAL		50.00
06-22	P1	10SD0000528	06/01/10 06/30/10	BOTTLED WATER		17.10
06-24	P1	10SD0000535	05/01/10 04/30/11	PUBLICATION REF MATERIAL		334.18
06-24	P1	10SD0000529	06/01/10 06/30/10	BOTTLED WATER		34.80
06-24	P1	10SD0000548	01/04/10 12/27/10	PUBLICATION REF MATERIAL		16,995.00
06-30	SF	DY100600278	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-59.25
06-30	SF	DY100600950	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-28.35

1260

06-30	S1	DY100600522		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	427.65
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	20,494.90
04-29	S8	MA000947534		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	250.95
05-27	S8	MA000952675		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	250.95
06-15	P1	10SD0000467	BEST BUSINESS PRODUCTS	03/01/10	04/30/10	EQUIPMENT MAINTENANCE	88.70
06-30	S8	MA000958515		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	250.95
						EQUIPMENT TOTALS:	841.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,948.55
						OFFICE TOTALS:	349,948.55

2009 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS

						TRAVEL	
04-05	P1	10SD0000364	TESSA GOULD	12/14/09	12/14/09	TAXI, PARKING, TOLLS	5.00
						TRAVEL TOTALS:	5.00
						PRINTING AND REPRODUCTION	
06-11	OP	10GP0031010	PUBLIC PRINTER	11/20/09	11/20/09	PRINTING AND REPRODUCTION	111.38
						PRINTING AND REPRODUCTION TOTALS:	111.38
						SUPPLIES AND MATERIALS	
06-02	P2	OSM42229	CDW GOVERNMENT INC	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	672.00
06-02	P2	OSM42229	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	12.99
06-15	HV	10A90300797	HILL CITY PREVAILER	10/31/09	09/29/10	OFFICE SUPPLIES OUTSIDE	36.00
06-15	HV	10A90300797	DO	10/31/09	09/29/10	OFFICE SUPPLIES OUTSIDE	-36.00
						SUPPLIES AND MATERIALS TOTALS:	684.99
						EQUIPMENT	
06-04	F2	RN000031555	CDW GOVERNMENT INC	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,082.99
						EQUIPMENT TOTALS:	1,082.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,884.36
						OFFICE TOTALS:	1,884.36

2008 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS

						EQUIPMENT	
04-01	F2	RN000030594	DELL DIRECT SALES	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	1,200.61
04-01	F2	RN000030594	DO	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	1,200.61
						EQUIPMENT TOTALS:	2,401.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,401.22
						OFFICE TOTALS:	2,401.22

2010 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,918.90	2,327.54
PERSONNEL COMPENSATION	578,986.17	289,294.42
TRAVEL	11,387.15	7,372.53
RENT, COMMUNICATION, UTILITIES	48,621.91	26,979.34
PRINTING AND REPRODUCTION	459.08	459.08
OTHER SERVICES	13,909.08	7,357.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BRIAN HIGGINS—Con.							
					SUPPLIES AND MATERIALS	11,464.60	9,438.95
					EQUIPMENT	3,684.61	3,267.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,431.50	346,496.55
					OFFICE TOTALS:	671,431.50	346,496.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	974.33	
04-30	SF	DY100400522	04/20/10 05/01/10	FRANKED MAIL	FRANKED MAIL	-189.45	
05-24	04	NW201000401	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	871.51	
06-29	04	NW201005001	05/01/10 05/31/10	DO	FRANKED MAIL	794.48	
06-30	SF	DY100600570	06/20/10 07/01/10	FRANKED MAIL	FRANKED MAIL	-123.33	
					FRANKED MAIL TOTALS:	2,327.54	
PERSONNEL COMPENSATION							
					BROUSSE, NICHOLAS P	8,499.99	20,415.51
					CORBETT, MEGAN E.	20,415.51	11,712.00
					COUGHLIN, DONNA G.	11,712.00	8,499.99
					COYNE, BRIDGET	8,499.99	38,290.26
					EATON, CHARLES E.	38,290.26	21,266.01
					FAHEY, CHRISTOPHER J.	21,266.01	18,750.00
					FERY, MATTHEW J.	18,750.00	5,000.01
					FINNEGAN, RICHARD M.	5,000.01	8,499.99
					FULTON, AMANDA L.	8,499.99	6,388.67
					GREELEY, WILLIAM J.	6,388.67	2,129.56
					DO	2,129.56	8,750.01
					JORDAN, LEIGH	8,750.01	19,916.01
					KENNEDY-TIEDEMANN, THERESA M.	19,916.01	11,814.99
					KOCH, WALTER E.	11,814.99	19,278.00
					LOCKWOOD, VERONICA K.	19,278.00	7,500.00
					LOFTIS, JORDAN J.	7,500.00	3,750.00
					MILES-KANIA, CATHARINE	3,750.00	12,500.01
					POWELL, JANA	12,500.01	3,666.67
					RIVETT, LAUREN N.	3,666.67	9,999.99
					SCHMID, JACQUELYN A.	9,999.99	12,249.99
					STAPLETON, TYLER	12,249.99	30,416.76
					TANTILLO, ANDREW M.	30,416.76	289,294.42
					PERSONNEL COMPENSATION TOTALS:	289,294.42	
TRAVEL							
04-13	P1	10NY2700126	02/26/10 03/18/10	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	217.70	
04-13	P1	10NY2700127	03/10/10 03/19/10	DO	TRAVEL REIMBURSEMENT	540.54	
04-15	P1	10NY2700129	04/07/10 04/07/10	CHARLES E. EATON	PRIVATE OWNED VEHICLE MILEAGE	57.76	
04-21	P1	10NY2700131	02/28/10 03/12/10	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	148.70	
04-22	P1	10NY2700130	02/26/10 04/13/10	JORDAN J LOFTIS	PRIVATE OWNED VEHICLE MILEAGE	102.40	

1262

05-14	P1	10NY2700138	CITIBANK GOV CARD SERVICE	03/28/10	03/29/10	TRAVEL REIMBURSEMENT	331.95
05-14	P1	10NY2700139	DO	03/26/10	04/12/10	TRAVEL REIMBURSEMENT	1,450.52
05-14	P1	10NY2700140	DO	03/25/10	03/29/10	COMMERCIAL TRANSPORTATION	22.00
05-19	P1	10NY2700144	CHARLES E. EATON	05/17/10	05/17/10	TRAVEL REIMBURSEMENT	64.59
05-19	P1	10NY2700143	CITIBANK GOV CARD SERVICE	05/13/10	05/13/10	TRAVEL REIMBURSEMENT	267.10
05-21	P1	10NY2700146	CHARLES E. EATON	04/19/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	31.59
05-21	P1	10NY2700145	JORDAN J LOFTIS	04/27/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	105.60
05-27	P1	10NY2700149	CHRISTOPHER FAHEY	03/04/10	04/11/10	TRAVEL REIMBURSEMENT	290.73
06-10	P1	10NY2700158	CITIBANK GOV CARD SERVICE	04/27/10	05/26/10	COMMERCIAL TRANSPORTATION	604.30
06-10	P1	10NY2700159	DO	05/12/10	05/18/10	COMMERCIAL TRANSPORTATION	529.70
06-10	P1	10NY2700160	DO	05/03/10	05/18/10	COMMERCIAL TRANSPORTATION	763.95
06-10	P1	10NY2700161	DO	04/29/10	05/18/10	COMMERCIAL TRANSPORTATION	1,761.70
06-23	P1	10NY2700166	CHRISTOPHER FAHEY	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	65.39
06-29	P1	10NY2700167	CHARLES E. EATON	06/18/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	16.31
TRAVEL TOTALS:							7,372.53
RENT, COMMUNICATION, UTILITIES							
04-02	P1	10NY2700120	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	741.77
04-08	P1	10NY2700125	VERIZON NEW YORK INC	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	533.19
04-08	P1	10NY2700124	WINDSTREAM	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	249.99
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-20	P9	NY2703R1004	ALLPRO PARKING, LLC	04/01/10	04/30/10	DISTRICT OFFICE PARKING	114.00
04-20	P9	NY2701R1004	BRIAN J. TAYLOR	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
04-20	P9	NY2702R1004	LCO BUILDING, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,895.91
04-20	P9	NY2702R104A	DO	01/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,592.32
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-28	S4	10118001066	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	489.62
04-28	P2	HCV1001512	AT&T MOBILITY	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	149.99
04-29	P1	10NY2700133	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	953.90
04-30	S5	DY100300481	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301087	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100304396	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	851.71
04-30	S5	DY100306084	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.23
04-30	S5	DY100308266	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.72
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-30	P1	10NY2700134	WINDSTREAM	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	250.95
05-05	P1	10NY2700136	VERIZON NEW YORK INC	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	543.66
05-17	P2	HCV1001668	AT&T MOBILITY	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	175.00
05-21	P9	NY2701R1005	BRIAN J. TAYLOR	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
05-21	P9	NY2702R1005	LCO BUILDING, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,895.91
05-25	S4	10145001050	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	35.00
05-25	S5	DY100400478	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401081	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100404313	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	867.17
05-25	S5	DY100405975	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	118.23
05-25	S5	DY100408160	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.58
06-01	P1	10NY2700151	WINDSTREAM	05/10/10	06/09/10	UTILITIES	247.29
06-04	P1	10NY2700152	CHARLES E. EATON	05/18/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	36.02
06-08	P1	10NY2700153	VERIZON NEW YORK INC	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	540.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN HIGGINS—Con.						
06-10	P9	NY2703R1005	ALLPRO PARKING, LLC	05/01/10 05/30/10	DISTRICT OFFICE PARKING	114.00
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	29.06
06-18	P9	NY2703R1006	ALLPRO PARKING, LLC	06/01/10 06/30/10	DISTRICT OFFICE PARKING	114.00
06-18	P9	NY2701R1006	BRIAN J. TAYLOR	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
06-18	P9	NY2702R1006	LCO BUILDING, LLC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,895.91
06-28	S4	10179001057		05/01/10 05/31/10	RECORDING (TRANSFER)	500.75
06-29	S5	DY100500470		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501070		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	115.00
06-29	S5	DY100504313		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	713.41
06-29	S5	DY100505980		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.23
06-29	S5	DY100508165		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,979.34
PRINTING AND REPRODUCTION						
04-13	P1	10NY2700128	WNY IMAGING SYSTEMS, INC.	01/01/10 03/31/10	PRINTING AND REPRODUCTION	304.76
05-28	P1	10NY2700150	XEROX CORPORATION	12/30/09 03/23/10	PRINTING AND REPRODUCTION	4.32
06-16	P1	10NY2700163	DAVID L. ANDRUKITUS, INC.	06/08/10 06/08/10	PRINTING AND REPRODUCTION	150.00
					PRINTING AND REPRODUCTION TOTALS:	459.08
OTHER SERVICES						
04-20	P9	OPR10032304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10032305	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-08	P1	10NY2700154	LCO BUILDING, LLC	06/01/10 06/01/10	JANITORIAL & MAINTENANCE SVCS	398.08
06-16	P1	10NY2700164	DO	05/28/10 05/28/10	EQUIPMENT INSTALLATION	407.00
06-18	P9	OPR10032306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
					OTHER SERVICES TOTALS:	7,357.08
SUPPLIES AND MATERIALS						
04-01	P1	10NY2700118	CRYSTAL ROCK WATER COMPANY	02/28/10 02/28/10	BOTTLED WATER	12.95
04-01	P1	10NY2700119	OFFICE DEPOT	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE	325.87
04-02	P1	10NY2700121	DO	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	162.90
04-02	P1	10NY2700122	DO	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	11.87
04-02	P1	10NY2700123	DO	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	6.62
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/16/10 03/16/10	BOTTLED WATER	60.98
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-28	P1	10NY2700132	ANDREW M TANTILLO	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	451.49
04-29	P1	10NY2700135	SUPPLY DISTRIBUTION CENTER	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	899.75
04-30	SF	DY100400215		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-573.25
04-30	SF	DY100400828		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400199		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	2,126.06
05-05	P1	10NY2700137	OFFICE DEPOT	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	305.73
05-19	P2	OSM93552	CDW GOVERNMENT INC	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	329.00
05-19	P2	OSM93552	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	115.55
05-19	P2	OSM93552	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	23.12
05-19	P1	10NY2700142	OBSERVER	05/14/10 05/12/11	PUBLICATION REF MATERIAL	180.00

1264

05-19	P1	10NY2700141	OFFICE DEPOT	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	433.69
05-27	P1	10NY2700147	CRYSTAL ROCK WATER COMPANY	04/30/10	04/30/10	BOTTLED WATER	119.65
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/14/10	04/14/10	BOTTLED WATER	55.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10NY2700148	LEIGH ANNE JORDAN	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	44.05
05-31	S1	DY1B0500499	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	3,603.83
06-08	P1	10NY2700155	OFFICE DEPOT	04/17/10	04/17/10	OFFICE SUPPLIES OUTSIDE	301.40
06-08	P1	10NY2700156	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	252.63
06-08	P1	10NY2700157	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	11.57
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/14/10	05/14/10	BOTTLED WATER	55.98
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10NY2700162	OFFICE DEPOT	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	56.08
06-23	P1	10NY2700165	CRYSTAL ROCK WATER COMPANY	05/24/10	06/30/10	BOTTLED WATER	56.10
06-29	P1	10NY2700168	OFFICE DEPOT	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	11.78
06-29	P1	10NY2700169	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	8.90
06-29	P1	10NY2700170	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	317.74
06-29	P1	10NY2700171	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	31.96
06-29	P1	10NY2700172	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	74.58
06-30	SF	DY100600234	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-1,302.50
06-30	SF	DY100600906	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
06-30	S1	DY100600493	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	926.97
						SUPPLIES AND MATERIALS TOTALS:	9,438.95
			EQUIPMENT				
04-22	F1	NN000030913	INTERAMERICA TECHNOLOGIES INC.	02/19/10	02/19/10	EQUIPMENT MAINTENANCE	612.00
04-29	S8	MA000946545	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	139.00
05-19	F2	RN000031381	CDW GOVERNMENT INC	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	583.81
05-19	F2	RN000031381	DO	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	583.80
05-27	S8	MA000952389	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	139.00
06-17	F1	NN000031703	INTERAMERICA TECHNOLOGIES INC.	03/31/10	03/31/10	EQUIPMENT MAINTENANCE	153.00
06-23	F1	NN000031819	DO	04/13/10	04/13/10	EQUIPMENT MAINTENANCE	612.00
06-23	F1	NN000031828	DO	06/04/10	06/04/10	EQUIPMENT MAINTENANCE	306.00
06-30	S8	MA000959555	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	139.00
						EQUIPMENT TOTALS:	3,267.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,496.55
						OFFICE TOTALS:	346,496.55

1265

2009 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-13	OP	10GPO031004	PUBLIC PRINTER	11/12/09	11/12/09	PRINTING AND REPRODUCTION	498.42
						PRINTING AND REPRODUCTION TOTALS:	498.42
SUPPLIES AND MATERIALS							
04-02	P2	OSM42656	HERMAN MILLER CO.	03/08/10	03/08/10	HABITATION EXPENSES	3,451.20
04-02	P2	OSM42656	DO	03/08/10	03/08/10	HABITATION EXPENSES	331.47
04-02	P2	OSM42656	DO	03/08/10	03/08/10	HABITATION EXPENSES	56.84
04-02	P2	OSM42656	DO	03/08/10	03/08/10	HABITATION EXPENSES	135.80
04-02	P2	OSM42656	DO	03/08/10	03/08/10	HABITATION EXPENSES	135.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BRIAN HIGGINS—Con.							
04-02	P2	OSM42656	DO	03/08/10 03/08/10	HABITATION EXPENSES	277.72	
04-02	P2	OSM42656	DO	03/08/10 03/08/10	HABITATION EXPENSES	113.57	
04-02	P2	OSM42656	DO	03/08/10 03/08/10	HABITATION EXPENSES	567.00	
04-02	P2	OSM42656	DO	03/08/10 03/08/10	HABITATION EXPENSES	445.20	
04-02	P2	OSM42656	DO	03/08/10 03/08/10	HABITATION EXPENSES	289.57	
						SUPPLIES AND MATERIALS TOTALS:	5,804.17
EQUIPMENT							
04-26	F2	RN000030979	EXEMPLIS INC.	04/12/10 04/12/10	FURNITURE – \$25000	732.85	
04-26	F2	RN000030979	DO	04/12/10 04/12/10	FURNITURE – \$25000	732.85	
04-26	F2	RN000030979	DO	04/12/10 04/12/10	FURNITURE – \$25000	732.86	
						EQUIPMENT TOTALS:	2,198.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,501.15
						OFFICE TOTALS:	8,501.15
2010 HON. BARON P. HILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,267.88	24,229.29
					PERSONNEL COMPENSATION	484,505.08	256,350.74
					TRAVEL	26,540.25	17,479.12
					RENT, COMMUNICATION, UTILITIES	36,116.63	20,641.31
					PRINTING AND REPRODUCTION	172.80	80.00
					OTHER SERVICES	15,079.75	8,639.51
					SUPPLIES AND MATERIALS	14,165.69	11,620.77
					EQUIPMENT	1,713.48	856.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,561.56
						OFFICE TOTALS:	339,897.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,023.02	
04-30	SF	DY100400432		04/20/10 05/01/10	FRANKED MAIL	-82.55	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	2,321.59	
05-31	SF	DY1A0500421		05/20/10 06/01/10	FRANKED MAIL	-44.40	
06-25	O5	10M3570002	UNITED STATES POSTAL SERVICE	05/24/10 05/24/10	FRANKED MAIL	19,957.93	
06-29	O4	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	1,092.08	
06-30	SF	DY100600469		06/20/10 07/01/10	FRANKED MAIL	-38.38	
						FRANKED MAIL TOTALS:	24,229.29
PERSONNEL COMPENSATION							
				AWAN, ABID A.	04/01/10 06/30/10	SHARED EMPLOYEE	6,249.99
				BAILEY, JOEL	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	13,750.00
				BOND, DAVID M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	18,850.00
				CARNES, JASON C.	04/01/10 06/30/10	FIELD REPRESENTATIVE	11,710.00
				DECKARD, TRENT R.	04/01/10 06/30/10	DISTRICT DIRECTOR	18,340.00

1266

					DICKEY, ADAM T	04/01/10	06/30/10	FIELD REPRESENTATIVE	13,240.00
					HAWN, KRISTEN R	06/01/10	06/30/10	SHARED EMPLOYEE	2,963.00
					MOREAU, KATHERINE M.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	19,075.00
					MURRAY-MOUNT, JEANNETTE	04/01/10	06/30/10	FIELD REP/DIST OFC MANAGER	15,764.50
					PALMQUIST, ELIZABETH K	04/01/10	06/30/10	FIELD REPRESENTATIVE	11,710.00
					PATERSON, CHRISTA L	04/01/10	06/30/10	STAFF ASSISTANT	9,198.25
					RIETHMILLER, JOEL D	04/01/10	06/30/10	OPERATIONS DIRECTOR	19,075.00
					ROSENTHAL, AARON P	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,730.00
					SCALF, RICHARD	04/01/10	06/30/10	CASEWORKER	9,542.00
					SHIFRISS, ADAM Y	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,925.00
					WATSON, ADRIENNE	04/01/10	06/30/10	STAFF ASSISTANT	8,905.00
					WHITNEY, PIERLE	04/01/10	06/30/10	CASE WORKER	9,542.50
					YATES, NICOLE Y	04/01/10	06/30/10	DIRECTOR OF SCHEDULING/OUTREAC	15,980.50
					ZODY, JOHN C	04/01/10	06/30/10	CHIEF OF STAFF	29,800.00
								PERSONNEL COMPENSATION TOTALS:	256,350.74
		TRAVEL							
04-08	P1	10IN0900244	ELIZABETH PALMQUIST	02/02/10	02/10/10	TAXI, PARKING, TOLLS		12.25	
04-08	P1	10IN0900245	DO	02/22/10	02/22/10	GASOLINE		9.75	
04-08	P1	10IN0900249	HON. BARON HILL	01/13/10	02/08/10	MEALS		1,966.10	
04-08	P1	10IN0900251	JASON C CARNES	02/03/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE		112.80	
04-08	P1	10IN0900252	DO	02/17/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE		131.10	
04-08	P1	10IN0900250	RICHARD SCALF	02/26/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE		186.50	
04-09	P1	10IN0900278	CITIBANK GOV CARD SERVICE	02/15/10	02/18/10	MEALS		91.43	
04-09	P1	10IN0900279	DO	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION		201.20	
04-09	P1	10IN0900280	DO	02/12/10	02/15/10	CAR RENTAL		135.40	
04-09	P1	10IN0900281	DO	02/13/10	02/18/10	LODGING		633.22	
04-09	P1	10IN0900282	DO	02/18/10	02/18/10	GASOLINE		32.53	
04-10	P1	10IN0900286	HON. BARON HILL	02/12/10	03/04/10	COMMERCIAL TRANSPORTATION		2,401.71	
04-10	P1	10IN0900290	NICOLE YATES	02/24/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE		76.00	
04-12	P1	10IN0900265	ADAM T DICKEY	11/03/09	01/05/10	GASOLINE		264.93	
04-12	P1	10IN0900292	JOEL D RIETHMILLER	03/01/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE		48.20	
04-12	P1	10IN0900262	NICOLE YATES	02/22/10	02/24/10	LODGING		207.00	
04-12	P1	10IN0900263	DO	02/22/10	02/24/10	TAXI, PARKING, TOLLS		59.00	
04-13	P1	10IN0900260	DO	02/22/10	02/24/10	COMMERCIAL TRANSPORTATION		270.30	
04-13	P1	10IN0900261	DO	02/22/10	02/24/10	COMMERCIAL TRANSPORTATION		50.00	
04-20	P9	IN090111004	JEFFERSON LEASING	04/01/10	04/30/10	AUTOMOBILE LEASES		471.00	
04-20	P9	IN090211004	DO	04/01/10	04/30/10	AUTOMOBILE LEASES		439.00	
04-29	P1	10IN0900300	ELIZABETH PALMQUIST	01/27/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE		239.37	
04-29	P1	10IN0900305	JASON C CARNES	03/05/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE		318.00	
04-29	P1	10IN0900296	JOEL D RIETHMILLER	04/12/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE		59.40	
04-29	P1	10IN0900306	RICHARD SCALF	03/23/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE		167.30	
05-04	P1	10IN0900309	HON. BARON HILL	03/12/10	04/09/10	COMMERCIAL TRANSPORTATION		2,417.70	
05-06	P1	10IN0900313	JASON C CARNES	04/09/10	04/09/10	GASOLINE		26.00	
05-19	P1	10IN0900320	DO	04/02/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE		204.40	
05-19	P1	10IN0900318	JEANNETTE MURRAY-MOUNT	02/17/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE		1,011.00	
05-19	P1	10IN0900324	JOHN ZODY	04/30/10	05/05/10	COMMERCIAL TRANSPORTATION		259.40	
05-19	P1	10IN0900319	NICOLE YATES	04/01/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE		134.00	
05-21	P9	IN090111005	JEFFERSON LEASING	05/01/10	05/31/10	AUTOMOBILE LEASES		471.00	
05-21	P9	IN090211005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES		439.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARON P. HILL—Con.						
05-25	P1	10IN0900336	01/29/10	01/29/10	TAXI, PARKING, TOLLS	10.00
05-25	P1	10IN0900340	02/23/10	03/25/10	GASOLINE	104.63
05-25	P1	10IN0900342	01/31/10	01/31/10	TAXI, PARKING, TOLLS	36.00
06-03	P1	10IN0900348	04/21/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
06-07	P1	10IN0900352	03/16/10	05/11/10	GASOLINE	184.50
06-14	P1	10IN0900357	04/12/10	05/07/10	COMMERCIAL TRANSPORTATION	2,079.60
06-18	P9	IN0901L1006	06/01/10	06/30/10	AUTOMOBILE LEASES	471.00
06-18	P9	IN0902L1006	06/01/10	06/30/10	AUTOMOBILE LEASES	439.00
06-21	P1	10IN0900361	05/18/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
06-21	P1	10IN0900362	05/03/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	96.40
06-22	P1	10IN0900368	05/05/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	167.00
					TRAVEL TOTALS:	17,479.12
RENT, COMMUNICATION, UTILITIES						
04-08	P1	10IN0900267	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	789.12
04-08	P1	10IN0900266	03/12/10	04/11/10	UTILITIES	100.96
04-08	P1	10IN0900247	02/25/10	02/25/10	TEMPORARY SPACE RENTAL	60.00
04-08	P1	10IN0900269	03/09/10	04/08/10	UTILITIES	122.77
04-09	P1	10IN0900277	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	149.11
04-09	P1	10IN0900273	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	101.05
04-09	P1	10IN0900274	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	81.16
04-10	P1	10IN0900284	02/23/10	03/20/10	UTILITIES	185.86
04-10	P1	10IN0900285	01/23/10	01/23/10	POSTAGE/COURIER/BOX RENTAL	12.26
04-10	P1	10IN0900287	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	78.95
04-10	P1	10IN0900288	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	91.76
04-12	P1	10IN0900255	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	8.28
04-20	P9	IN0902R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,421.00
04-20	P9	IN0901R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,142.00
04-28	S4	10118001067	03/01/10	03/31/10	RECORDING (TRANSFER)	128.99
04-29	P1	10IN0900307	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	783.52
04-29	P1	10IN0900304	04/09/10	05/08/10	UTILITIES	122.77
04-29	P1	10IN0900295	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	6.00
04-29	P1	10IN0900293	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	27.75
04-30	S5	DY100300281	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300923	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100303121	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	903.86
04-30	S5	DY100307247	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	76.78
05-04	P1	10IN0900310	03/20/10	04/21/10	UTILITIES	236.47
05-04	P1	10IN0900311	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	79.06
05-04	P1	10IN0900312	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	139.78
05-05	OP	10GSA100302	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	139.02
05-06	P1	10IN0900316	04/12/10	05/11/10	UTILITIES	100.96
05-19	P1	10IN0900327	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	12.24
05-19	P1	10IN0900328	02/27/10	02/27/10	POSTAGE/COURIER/BOX RENTAL	5.33

05-19	P2	HCV1001819	VERIZON WIRELESS	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-21	P9	IN0902R1005	CFC, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,421.00
05-21	P9	IN0901R1005	QUARTERMASTER STATION, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,142.00
05-24	P2	HCV1001873	VERIZON WIRELESS	05/07/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-25	S5	DY100400278	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400918	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100403080	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	849.14
05-25	S5	DY100407132	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	64.92
06-03	P1	10IN0900346	AT&T	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	810.25
06-03	P1	10IN0900349	COMCAST CABLEVISION	05/12/10	06/11/10	UTILITIES	100.96
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	139.02
06-03	P1	10IN0900345	UNITED PARCEL SERVICE	05/08/10	05/08/10	POSTAGE/COURIER/BOX RENTAL	12.13
06-03	P1	10IN0900350	VERIZON NORTH	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	148.69
06-07	P1	10IN0900355	INSIGHT COMMUNICATIONS	05/09/10	06/08/10	UTILITIES	122.77
06-18	P9	IN0902R1006	CFC, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,421.00
06-18	P9	IN0901R1006	QUARTERMASTER STATION, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,142.00
06-21	P1	10IN0900360	AT&T	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	784.60
06-22	P1	10IN0900363	UNITED PARCEL SERVICE	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	197.79
06-22	P1	10IN0900365	VERIZON WIRELESS	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	78.86
06-24	P1	10IN0900371	AT&T	05/01/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	102.51
06-24	P1	10IN0900370	COMCAST CABLEVISION	06/12/10	07/11/10	UTILITIES	101.00
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	139.02
06-25	P1	10IN0900373	VERIZON NORTH	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	154.04
06-29	S5	DY100500279	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500907	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100503075	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	872.14
06-29	S5	DY100507138	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,641.31
			PRINTING AND REPRODUCTION				
05-19	P1	10IN0900329	DAVID L. ANDRUKITUS, INC.	04/30/10	04/30/10	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
			OTHER SERVICES				
04-09	P1	10IN0900272	AN OLD FASHION CLEANING INC.	02/01/10	02/15/10	JANITORIAL & MAINTENANCE SVCS	100.00
04-10	P1	10IN0900289	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	41.17
04-12	P1	10IN0900259	BEATTY INSURANCE	12/19/09	12/19/10	INSURANCE	2,034.00
04-20	P9	OPR10032404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-29	P1	10IN0900301	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	41.17
04-29	P1	10IN0900302	AN OLD FASHION CLEANING INC.	03/01/10	03/29/10	JANITORIAL & MAINTENANCE SVCS	150.00
05-06	P1	10IN0900315	DO	12/07/09	12/21/09	JANITORIAL & MAINTENANCE SVCS	100.00
05-07	P1	10IN0900314	TUPPER GROUP	03/15/10	03/30/10	JANITORIAL & MAINTENANCE SVCS	70.00
05-21	P9	OPR10032405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-25	P1	10IN0900335	NICOLE YATES	04/24/10	04/24/10	TRAINING EXPENSES	25.00
05-31	HV	10A90300655	AN OLD FASHION CLEANING INC.	12/07/09	12/21/09	JANITORIAL & MAINTENANCE SVCS	-100.00
06-03	P1	10IN0900347	TUPPER GROUP	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	70.00
06-07	P1	10IN0900356	KRON'S FIRE PROTECTION SVC.	05/04/10	05/04/10	JANITORIAL & MAINTENANCE SVCS	25.00
06-18	P9	OPR10032406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-22	P1	10IN0900364	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE	41.17
						OTHER SERVICES TOTALS:	8,639.51
			SUPPLIES AND MATERIALS				
04-08	P1	10IN0900270	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	75.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARON P. HILL—Con.						
04-08	P1	10IN0900246	02/22/10	02/22/10	AUTOMOBILE EXPENSES	6.00
04-08	P1	10IN0900268	02/01/10	02/28/10	BOTTLED WATER	7.95
04-09	P1	10IN0900275	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	104.61
04-09	P1	10IN0900276	02/21/10	02/20/11	PUBLICATION REF MATERIAL	89.00
04-10	P1	10IN0900283	01/18/10	01/10/11	PUBLICATION REF MATERIAL	7,555.00
04-12	P1	10IN0900256	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	10.26
04-12	P1	10IN0900257	03/04/10	03/04/10	FOOD & BEVERAGE	20.00
04-12	P1	10IN0900258	02/22/10	02/22/10	FOOD & BEVERAGE	44.30
04-23	HV	10A90100133	04/08/10	04/08/10	FRAMING (TRANSFER)	124.00
04-29	P1	10IN0900297	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	267.00
04-29	P1	10IN0900294	03/01/10	03/31/10	BOTTLED WATER	104.18
04-29	P1	10IN0900303	03/01/10	03/31/10	BOTTLED WATER	7.95
04-30	SF	DY100400125	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-130.75
04-30	SF	DY100400738	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400026	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	832.14
05-06	C2	NW201012600	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	20.88
05-06	C2	NW201012600	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	-20.88
05-19	P1	10IN0900323	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	20.51
05-19	P1	10IN0900325	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	64.63
05-19	P1	10IN0900326	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	94.68
05-19	P1	10IN0900330	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	93.91
05-19	P1	10IN0900331	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	10.72
05-19	P1	10IN0900332	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	8.23
05-19	P1	10IN0900333	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	96.26
05-19	P1	10IN0900334	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	22.79
05-20	HV	10A90100160	04/20/10	04/20/10	FRAMING (TRANSFER)	81.00
05-25	P1	10IN0900337	01/27/10	01/27/10	FOOD & BEVERAGE	40.00
05-25	P1	10IN0900341	03/19/10	03/25/10	AUTOMOBILE EXPENSES	46.74
05-25	P1	10IN0900343	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	71.27
05-25	P1	10IN0900339	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	67.87
05-25	P1	10IN0900344	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	131.51
05-31	SF	DY1A0500121	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-243.50
05-31	SF	DY1A0500720	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500024	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	222.77
06-03	P1	10IN0900351	04/01/10	04/30/10	BOTTLED WATER	7.95
06-04	C2	NW201015501	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	9.72
06-04	C2	NW201015501	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	30.35
06-07	P1	10IN0900353	04/14/10	04/14/10	AUTOMOBILE EXPENSES	7.00
06-07	P1	10IN0900354	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	4.27
06-22	P1	10IN0900366	04/13/10	04/30/10	BOTTLED WATER	88.11
06-22	P1	10IN0900367	02/16/10	02/28/10	BOTTLED WATER	75.33
06-24	P1	10IN0900369	04/01/10	11/30/10	PUBLICATION REF MATERIAL	800.00
06-30	SF	DY100600133	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-560.00

1270

06-30	SF	DY100600805		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	SI	DY100600125		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)		1,231.93
								11,620.77
								SUPPLIES AND MATERIALS TOTALS:
								856.74
04-29	S8	MA000948004		04/01/10	04/30/10	EQUIPMENT MAINTENANCE		285.58
05-27	S8	MA000953827		05/01/10	05/31/10	EQUIPMENT MAINTENANCE		285.58
06-30	S8	MA000959644		06/01/10	06/30/10	EQUIPMENT MAINTENANCE		285.58
								EQUIPMENT TOTALS:
								339,897.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
								339,897.48
								OFFICE TOTALS:
								339,897.48
2009 HON. BARON P. HILL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-12	P1	10IN0900264	ADAM T DICKEY	11/03/09	11/03/09	GASOLINE		40.63
								40.63
								TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES								
04-08	P1	10IN0900253	WHITNEY PIERLE	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL		4.19
04-08	P1	10IN0900254	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL		7.10
								11.29
								RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION								
05-13	OP	10GPO031004	PUBLIC PRINTER	11/24/09	11/24/09	PRINTING AND REPRODUCTION		878.40
05-13	OP	10GPO031004	DO	11/25/09	11/25/09	PRINTING AND REPRODUCTION		234.90
05-17	P5	9M3570007	DFM COMMUNICATIONS	12/03/09	12/03/09	PRINTING AND REPRODUCTION		8,430.70
05-17	P5	9M3570010	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION		15,021.67
								24,565.67
								PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES								
05-31	HV	10A90300655	AN OLD FASHION CLEANING INC.	12/07/09	12/21/09	JANITORIAL & MAINTENANCE SVCS		100.00
								100.00
								OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS								
04-29	P1	10IN0900298	MOUNTAIN VALLEY WATER	12/23/09	12/23/09	BOTTLED WATER		15.90
05-25	P1	10IN0900338	ELIZABETH PALMQUIST	10/30/09	12/10/09	OFFICE SUPPLIES OUTSIDE		15.50
06-30	P2	OSM42766	CDW GOVERNMENT INC	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE		319.19
06-30	P2	OSM42768	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE		479.19
								829.78
								SUPPLIES AND MATERIALS TOTALS:
								25,547.37
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
								25,547.37
								OFFICE TOTALS:
								25,547.37
2008 HON. BARON P. HILL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-03	CO	0Y26267686	BUREAU OF MOTOR VEHICLES	12/01/08	12/01/08	AUTOMOBILE EXPENSES		-448.10
								-448.10
								SUPPLIES AND MATERIALS TOTALS:
								-448.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
								-448.10
								OFFICE TOTALS:
								-448.10
2010 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	44,730.43	43,862.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JAMES A. HIMES—Con.							
					PERSONNEL COMPENSATION	445,458.40	224,577.76
					TRAVEL	12,342.16	6,561.81
					RENT, COMMUNICATION, UTILITIES	67,562.51	43,886.38
					PRINTING AND REPRODUCTION	43,244.34	43,088.64
					OTHER SERVICES	19,783.26	13,263.63
					SUPPLIES AND MATERIALS	5,319.02	3,167.11
					EQUIPMENT	2,354.80	102.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,794.92	378,510.44
					OFFICE TOTALS:	640,794.92	378,510.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,718.28	
04-30	SF	DY100400377	04/20/10 05/01/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-11.10	
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,555.23	
05-27	05	10M3578025	04/08/10 04/08/10	DO	FRANKED MAIL	19,865.47	
05-31	SF	DY1A0500370	05/20/10 06/01/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-48.45	
06-25	05	10M3578030	05/10/10 05/10/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	19,961.75	
06-29	04	NW201005000	05/01/10 05/31/10	DO	FRANKED MAIL	831.68	
06-30	SF	DY100600415	06/20/10 07/01/10	DO	FRANKED MAIL	-10.30	
					FRANKED MAIL TOTALS:	43,862.56	
PERSONNEL COMPENSATION							
		ALCOVER,CHRISTINE	04/01/10 06/30/10	STAFF ASSISTANT		7,500.00	
		BANKS, LINDA M.	04/01/10 06/30/10	SHARED EMPLOYEE		3,750.00	
		CARDON,EMILY B	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,249.99	
		COLE,JASON	04/01/10 06/30/10	CHIEF OF STAFF		35,499.99	
		DEPINA,GLORIA	04/01/10 06/30/10	STAFF ASSISTANT		9,750.00	
		DONOHUE,CAITLIN	04/01/10 06/30/10	EXECUTIVE ASSISTANT		14,250.00	
		FOX,VIRGINIA L	04/01/10 06/30/10	OFFICE MANAGER/STAFF ASSIST.		5,499.99	
		GARCES-SHAPIRO,MARGARITA	04/01/10 04/23/10	CONSTITUENT SERVICE REP.		2,811.11	
		HANKS,SHANTE	04/01/10 06/30/10	CONSTITUENT SERVICE DIRECTOR		16,749.99	
		JOHNSON,JARVIS L	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		8,750.01	
		KEARNS,DEVON E	04/01/10 06/30/10	STAFF ASSISTANT		8,000.01	
		KELLY,BRIAN P	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,750.01	
		KELLY,RACHEL	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,999.99	
		KERR,ELIZABETH	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		17,499.99	
		PAULSON, ALEXANDER	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,500.01	
		RAY,AMY L	04/01/10 06/30/10	CUSTOMER SERVICE REP		9,999.99	
		RICKETTS,SAMUEL	04/01/10 04/30/10	SHARED EMPLOYEE		600.00	
		SORALUZ,TAMARA	05/17/10 06/30/10	STAFF ASSISTANT		3,666.67	
		THORPE,NATALIE J	06/01/10 06/30/10	SHARED EMPLOYEE		2,500.00	
		WARNER,KATHLEEN D	04/01/10 06/30/10	DISTRICT DIRECTOR		23,750.01	
		YAZBAK,PETER	04/01/10 06/30/10	STAFF ASSISTANT		7,500.00	
					PERSONNEL COMPENSATION TOTALS:	224,577.76	

1272

TRAVEL									
04-05	HV	10A90300487	CITIBANK GOV CARD SERVICE	02/22/10	02/24/10	LODGING	481.15		
04-05	HV	10A90300487	DO	02/22/10	02/24/10	COMMERCIAL TRANSPORTATION	481.15		
04-05	HV	10A90300488	KATHLEEN WARNER	01/14/10	02/24/10	MEALS	119.07		
04-08	P1	10CT0400305	JARVIS L JOHNSON	01/18/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE	90.88		
04-15	P1	10CT0400315	CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	229.00		
04-15	P1	10CT0400316	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	183.00		
04-15	P1	10CT0400317	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	388.70		
04-15	P1	10CT0400318	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	203.00		
04-15	P1	10CT0400319	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	180.00		
04-16	P1	10CT0400323	PETER YAZBAK	03/02/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	287.70		
04-19	P1	10CT0400326	AMY L RAY	03/03/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	173.04		
05-07	P1	10CT0400337	CITIBANK GOV CARD SERVICE	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	164.00		
05-07	P1	10CT0400338	DO	03/29/10	04/01/10	TAXI, PARKING, TOLLS	9.25		
05-07	P1	10CT0400339	DO	04/01/10	04/01/10	COMMERCIAL TRANSPORTATION	234.00		
05-07	P1	10CT0400340	DO	03/29/10	04/01/10	LODGING	436.92		
05-12	P1	10CT0400343	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	180.00		
05-12	P1	10CT0400344	DO	04/01/10	04/01/10	COMMERCIAL TRANSPORTATION	164.00		
05-12	P1	10CT0400345	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	187.00		
05-12	P1	10CT0400346	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	143.00		
05-12	P1	10CT0400347	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	140.00		
05-21	P1	10CT0400356	PETER YAZBAK	05/03/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	77.35		
05-28	P1	10CT0400368	DO	05/14/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	78.05		
06-03	P1	10CT0400377	AMY L RAY	05/05/10	05/06/10	LODGING	99.41		
06-03	P1	10CT0400378	DO	05/05/10	05/06/10	TAXI, PARKING, TOLLS	3.50		
06-03	P1	10CT0400372	CHRISTINE ALCOVER	05/23/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	15.17		
06-03	P1	10CT0400374	GLORIA DEPINA	05/02/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	62.20		
06-03	P1	10CT0400376	DO	03/31/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	36.54		
06-03	P1	10CT0400371	SHANTE HANKS	03/25/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	156.11		
06-04	P1	10CT0400381	CHRISTINE ALCOVER	05/29/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	16.10		
06-09	P1	10CT0400383	KATHLEEN WARNER	03/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	180.60		
06-09	P1	10CT0400384	DO	01/04/10	01/23/10	PRIVATE OWNED VEHICLE MILEAGE	96.25		
06-11	P1	10CT0400388	TAMARA SORALUZ	05/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	12.60		
06-16	P1	10CT0400390	PETER YAZBAK	05/27/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	87.85		
06-16	P1	10CT0400391	TAMARA SORALUZ	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	22.05		
06-21	P1	10CT0400394	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	TAXI, PARKING, TOLLS	121.75		
06-21	P1	10CT0400395	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	62.70		
06-21	P1	10CT0400396	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	203.00		
06-21	P1	10CT0400397	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	313.70		
06-21	P1	10CT0400398	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	187.00		
06-21	P1	10CT0400399	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	115.70		
06-21	P1	10CT0400400	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	313.70		
06-21	P1	10CT0400401	DO	05/16/10	05/19/10	COMMERCIAL TRANSPORTATION	498.00		
06-21	P1	10CT0400402	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	62.70		
06-21	P1	10CT0400403	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	164.00		
06-23	P1	10CT0400409	SHANTE HANKS	06/02/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	63.22		
							TRAVEL TOTALS:	6,561.81	
RENT, COMMUNICATION, UTILITIES									
04-01	P1	10CT0400302	UNITED PARCEL SERVICE	03/16/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	27.44		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES A. HIMES—Con.						
04-05	P1	10CT0400304	DO	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	6.00
04-08	P1	10CT0400306	DO	03/03/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	14.78
04-08	P1	10CT0400307	VERIZON WIRELESS	03/24/10 04/23/10	TELECOM SVC, EQUIP & TOLLS	310.29
04-12	P1	10CT0400311	AT&T	03/27/10 04/26/10	TELECOM SVC, EQUIP & TOLLS	9,062.83
04-12	P1	10CT0400310	ICONSTITUENT LLC	03/23/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	5,400.00
04-12	P1	10CT0400313	UNITED PARCEL SERVICE	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	17.78
04-13	P1	10CT0400314	DO	03/25/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	32.93
04-19	P1	10CT0400324	CABLEVISION	04/07/10 05/06/10	UTILITIES	144.25
04-19	P1	10CT0400325	UNITED PARCEL SERVICE	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	69.98
04-20	P9	CT0402R1004	CITY OF STAMFORD	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,761.25
04-20	P9	CT0401R1004	211 MAIN STATE LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,300.00
04-26	P1	10CT0400329	FEDERAL EXPRESS	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	6.47
04-26	P1	10CT0400328	UNITED PARCEL SERVICE	04/13/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	16.49
04-26	P1	10CT0400330	DO	04/02/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	33.79
04-28	S4	10118001068	UNITED PARCEL SERVICE	03/01/10 03/31/10	RECORDING (TRANSFER)	267.13
04-28	P1	10CT0400331	UNITED PARCEL SERVICE	03/23/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	20.25
04-30	S5	DY100300163	DC TEL EQUIP (TRANSFER)	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300827	DC TEL SERVICE (TRANSFER)	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	132.50
04-30	S5	DY100302318	DC TEL TOLLS (TRANSFER)	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	885.84
04-30	S5	DY100306710	DISTRICT OFC TEL TOLLS (TRFR)	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	135.51
05-03	P1	10CT0400334	FEDERAL EXPRESS	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	6.39
05-03	P1	10CT0400332	UNITED PARCEL SERVICE	04/24/10 04/24/10	POSTAGE/COURIER/BOX RENTAL	8.00
05-06	P1	10CT0400335	DO	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	13.00
05-06	P1	10CT0400336	VERIZON WIRELESS	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	312.01
05-07	P1	10CT0400341	UNITED PARCEL SERVICE	04/23/10 04/24/10	POSTAGE/COURIER/BOX RENTAL	25.67
05-12	P1	10CT0400342	DO	04/07/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	32.54
05-18	P1	10CT0400350	AT&T	04/27/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	898.71
05-21	P1	10CT0400353	CABLEVISION	05/07/10 06/06/10	UTILITIES	144.25
05-21	P9	CT0402R1005	CITY OF STAMFORD	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,761.25
05-21	P1	10CT0400354	UNITED PARCEL SERVICE	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	8.20
05-21	P9	CT0401R1005	211 MAIN STATE LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,300.00
05-25	S5	DY100400160	DC TEL EQUIP (TRANSFER)	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400822	DC TEL SERVICE (TRANSFER)	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	132.50
05-25	S5	DY100402296	DC TEL TOLLS (TRANSFER)	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	904.50
05-25	S5	DY100406605	DISTRICT OFC TEL TOLLS (TRFR)	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	169.93
05-26	P1	10CT0400359	ICONSTITUENT LLC	05/07/10 05/11/10	TELECOM SVC, EQUIP & TOLLS	6,500.00
05-27	P1	10CT0400363	UNITED PARCEL SERVICE	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	8.20
05-28	S3	10148G00016	HIR GRAPHICS (TRANSFER)	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	18.00
06-03	P1	10CT0400370	UNITED PARCEL SERVICE	05/24/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	80.22
06-04	P1	10CT0400379	FEDERAL EXPRESS	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	39.70
06-04	P1	10CT0400382	VERIZON WIRELESS	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	314.32
06-11	P1	10CT0400386	AT&T	05/27/10 06/26/10	TELECOM SVC, EQUIP & TOLLS	938.74
06-11	P1	10CT0400385	UNITED PARCEL SERVICE	06/01/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	19.45

1274

06-11	P1	10CT0400387	DO	05/06/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	16.98
06-16	P1	10CT0400393	UPS	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	8.78
06-18	P9	CT0402R1006	CITY OF STAMFORD	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,761.25
06-18	P9	CT0401R1006	211 MAIN STATE LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,300.00
06-22	P1	10CT0400406	CABLEVISION	06/07/10	07/06/10	UTILITIES	144.24
06-22	P1	10CT0400404	UNITED PARCEL SERVICE	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	13.22
06-23	P1	10CT0400410	DO	05/14/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	6.48
06-26	P1	10CT0400414	DO	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.05
06-29	S5	DY100500164		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500811		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	132.50
06-29	S5	DY100502297		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	877.66
06-29	S5	DY100506612		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	157.60
06-30	P1	10CT0400415	UNITED PARCEL SERVICE	05/27/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	37.53
RENT, COMMUNICATION, UTILITIES TOTALS:							43,886.38
PRINTING AND REPRODUCTION							
05-03	P5	10M3578005	MIDSTATE PRINTING GROUP, LLC	04/16/10	04/16/10	PRINTING AND REPRODUCTION	18,885.09
05-20	P1	10CT0400357	XEROX CORPORATION	12/30/09	03/22/10	PRINTING AND REPRODUCTION	2.75
06-03	P1	10CT0400375	ACCURATE WORD LLC	05/20/10	05/20/10	PRINTING AND REPRODUCTION	44.90
06-04	P1	10CT0400380	DO	03/26/10	03/26/10	PRINTING AND REPRODUCTION	39.90
06-28	P5	10M3578030	MIDSTATE PRINTING GROUP, LLC	05/12/10	05/12/10	PRINTING AND REPRODUCTION	24,116.00
PRINTING AND REPRODUCTION TOTALS:							43,088.64
OTHER SERVICES							
04-16	P1	10CT0400322	JAXON MAINTENANCE SERVICE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	159.00
04-20	P9	OPR10010604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-21	P1	10CT0400355	JAXON MAINTENANCE SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	159.00
05-21	P9	OPR10010605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-21	P9	OPR10016401	DO	01/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	4,496.00
05-21	P9	OPR10016405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-18	P9	OPR10010606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OPR10016406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-22	P1	10CT0400405	JAXON MAINTENANCE SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	159.00
OTHER SERVICES TOTALS:							13,263.63
SUPPLIES AND MATERIALS							
04-01	P1	10CT0400301	QUILL CORPORATION	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	119.77
04-02	P1	10CT0400303	GLORIA DEPINA	03/06/10	03/06/10	FOOD & BEVERAGE	55.92
04-05	HV	10A90300488	KATHLEEN WARNER	01/14/10	02/24/10	FOOD & BEVERAGE	-119.07
04-08	P2	OSS69874	GEMLASER	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	102.00
04-08	P2	OSS69874	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	102.00
04-08	P2	OSS69874	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	102.00
04-08	P2	OSS69874	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	102.00
04-08	P2	OSS69874	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	5.00
04-08	P1	10CT0400308	QUILL CORPORATION	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	112.35
04-12	P1	10CT0400309	BROOKS COMMUNITY NEWSPAPERS	06/01/10	05/31/11	PUBLICATION REF MATERIAL	35.00
04-12	P1	10CT0400312	CRYSTAL ROCK WATER COMPANY	03/05/10	03/31/10	BOTTLED WATER	120.73
04-16	P1	10CT0400321	HAGUE QUALITY WATER	04/09/10	05/08/10	BOTTLED WATER	63.00
04-16	P1	10CT0400320	QUILL CORPORATION	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	27.48
04-30	SF	DY100400070		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	SF	DY100400683		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400215		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	642.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES A. HIMES—Con.						
05-03	P1	10CT0400333	04/22/10 04/22/10	QUILL CORPORATION OFFICE SUPPLIES OUTSIDE	22.39	
05-18	P1	10CT0400351	04/22/10 04/30/10	CRYSTAL ROCK WATER COMPANY BOTTLED WATER	116.19	
05-18	P1	10CT0400348	05/09/10 06/08/10	HAGUE QUALITY WATER BOTTLED WATER	63.00	
05-18	P1	10CT0400349	05/03/10 05/03/10	QUILL CORPORATION OFFICE SUPPLIES OUTSIDE	45.52	
05-18	P1	10CT0400352	05/06/10 05/06/10	DO OFFICE SUPPLIES OUTSIDE	25.38	
05-20	P1	10CT0400358	03/23/10 03/21/11	THE NEW YORK TIMES PUBLICATION REF MATERIAL	33.49	
05-26	P1	10CT0400360	05/13/10 05/13/10	QUILL CORPORATION OFFICE SUPPLIES OUTSIDE	16.89	
05-26	P1	10CT0400361	05/12/10 05/12/10	DO OFFICE SUPPLIES OUTSIDE	48.66	
05-27	P1	10CT0400362	05/15/10 05/15/10	GALLO GROUP CATERERS FOOD & BEVERAGE	250.00	
05-28	P1	10CT0400364	05/19/10 05/19/10	QUILL CORPORATION OFFICE SUPPLIES OUTSIDE	63.58	
05-28	P1	10CT0400365	05/20/10 05/20/10	DO OFFICE SUPPLIES OUTSIDE	89.77	
05-28	P1	10CT0400366	05/20/10 05/20/10	DO OFFICE SUPPLIES OUTSIDE	11.42	
05-28	P1	10CT0400367	05/19/10 05/19/10	DO OFFICE SUPPLIES OUTSIDE	21.17	
05-31	SF	DY1A0500070	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-195.00	
05-31	SF	DY1A0500669	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-41.60	
05-31	S1	DY1B0500166	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	338.89	
06-03	P1	10CT0400373	05/21/10 05/21/10	QUILL CORPORATION OFFICE SUPPLIES OUTSIDE	19.49	
06-16	P1	10CT0400392	05/20/10 05/31/10	CRYSTAL ROCK WATER COMPANY BOTTLED WATER	92.19	
06-16	P1	10CT0400389	06/09/10 07/08/10	HAGUE QUALITY WATER BOTTLED WATER	63.00	
06-22	P1	10CT0400407	06/09/10 06/09/10	QUILL CORPORATION OFFICE SUPPLIES OUTSIDE	70.58	
06-25	P1	10CT0400412	02/13/10 02/13/10	KATHLEEN WARNER FOOD & BEVERAGE	29.97	
06-25	P1	10CT0400413	05/17/10 05/17/10	DO FOOD & BEVERAGE	78.24	
06-25	P1	10CT0400411	05/19/10 06/15/10	THE NEW YORK TIMES PUBLICATION REF MATERIAL	12.40	
06-30	SF	DY100600079	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-22.75	
06-30	SF	DY100600751	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
06-30	S1	DY100600066	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	488.67	
				SUPPLIES AND MATERIALS TOTALS:	3,167.11	
EQUIPMENT						
04-29	S8	MA000947198	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	200.00	
04-29	S8	PL000951029	03/01/10 03/01/10	EQUIPMENT PURCHASE - \$25000	8,702.45	
04-29	S8	PL000951071	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	1,852.73	
04-30	HV	10A90100139	03/01/10 03/01/10	EQUIPMENT PURCHASE - \$25000	-9,117.56	
04-30	HV	10A90100139	03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	-1,935.07	
05-27	S8	MA000953024	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	200.00	
06-30	S8	MA000959807	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	200.00	
				EQUIPMENT TOTALS:	102.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,510.44	
				OFFICE TOTALS:	378,510.44	
2009 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-07	HV	10A90300662	10/02/09 10/02/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	11.05	

06-07	HV	10A90300662	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	-11.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OTHER SERVICES	
05-18	P2	OSM42541	LOCKHEED MARTIN DESKTOP SOLUTI	05/13/10	05/13/10	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00
05-28	P1	10CT0400369	211 MAIN STATE LLC	12/21/09	12/21/09	SECURITY SERVICE	3,053.86
06-17	F1	NN000031708	LOCKHEED MARTIN DESKTOP SOLUTI	10/13/09	10/13/09	EQUIPMENT INSTALLATION	329.00
						OTHER SERVICES TOTALS:	8,377.86
						EQUIPMENT	
04-30	HV	10A90100139		03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000	9,117.56
04-30	HV	10A90100139		03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	1,935.07
05-12	F2	RN000031305	XEROX CORPORATION	01/29/10	01/29/10	COMP HARDWARE PURCH - \$25000	1,909.00
						EQUIPMENT TOTALS:	12,961.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,339.49
						OFFICE TOTALS:	21,339.49

2010 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,071.36	20,528.65
PERSONNEL COMPENSATION	497,183.72	258,755.44
TRAVEL	15,059.31	13,277.73
RENT, COMMUNICATION, UTILITIES	44,856.93	26,252.08
PRINTING AND REPRODUCTION	160.00	160.00
OTHER SERVICES	15,423.68	7,371.39
SUPPLIES AND MATERIALS	6,459.73	4,192.67
EQUIPMENT	7,554.90	6,904.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,769.63	337,442.67
OFFICE TOTALS:	607,769.63	337,442.67

1277

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	334.69
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	355.71
05-27	O5	10M3585001	DO	04/21/10	04/21/10	FRANKED MAIL	19,555.20
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	283.05
						FRANKED MAIL TOTALS:	20,528.65
						PERSONNEL COMPENSATION	
				04/01/10	06/30/10	PART-TIME EMPLOYEE	2,767.50
				04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,890.75
				04/01/10	06/30/10	CASEWORKER	9,999.99
				04/01/10	06/17/10	PART-TIME EMPLOYEE	6,683.63
				04/01/10	06/30/10	DEPUTY DISTRICT REPRESENTATIVE	19,218.75
				04/01/10	06/30/10	DEPUTY LEGISLATIVE DIRECTOR	18,750.00
				04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,721.89
				04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	28,125.00
				04/01/10	06/30/10	STAFF ASSISTANT & SYSTEM ADMIN	7,687.50
				04/01/10	06/30/10	DISTRICT REPRESENTATIVE	19,350.75
				04/01/10	06/30/10	CHIEF OF STAFF	300.00
				04/01/10	06/30/10	FEDERAL LIAISON	12,489.00
				04/01/10	06/30/10	DEPUTY DISTRICT REPRESENTATIVE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAURICE D HINCHEY—Con.						
		MOROSI JR, MICHAEL D	04/01/10 06/30/10	PRESS SECRETARY		13,749.99
		NEWMAN, LISA D.	04/01/10 06/30/10	FEDERAL LIAISON		11,499.99
		PERKINS, DEBRA	04/01/10 06/05/10	SHARED EMPLOYEE		3,660.00
		PERKINS, MARK S.	04/06/10 06/10/10	SHARED EMPLOYEE		750.00
		VALUSEK, PATRICIA V.	04/01/10 06/30/10	FEDERAL LIAISON		11,934.99
		WHITE, CHRISTOPHER A.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		18,750.00
		WILLIAMS, COREY S.	04/01/10 06/30/10	EXECUTIVE ASSISTANT		14,349.99
		WILSON, CARMEL M.	04/01/10 06/30/10	FEDERAL LIAISON		16,056.99
		WOOLSTON-SMITH, ARTHUR J.	04/01/10 06/30/10	SPECIAL ASSISTANT		10,018.74
				PERSONNEL COMPENSATION TOTALS:		258,755.44
TRAVEL						
04-06	P1	10NY2200151	CHRISTOPHER WHITE	01/05/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	268.00
04-06	P1	10NY2200139	HON. MAURICE HINCHEY	01/05/10 01/12/10	PRIVATE OWNED VEHICLE MILEAGE	576.25
04-06	P1	10NY2200140	DO	01/05/10 01/12/10	TAXI, PARKING, TOLLS	17.50
04-06	P1	10NY2200141	DO	01/05/10 01/12/10	MEALS	3.99
04-06	P1	10NY2200143	DO	01/20/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	550.00
04-06	P1	10NY2200144	DO	01/21/10 01/26/10	TAXI, PARKING, TOLLS	27.90
04-06	P1	10NY2200145	DO	01/21/10 01/26/10	TRAVEL REIMBURSEMENT	8.44
04-06	P1	10NY2200146	DO	01/13/10 01/19/10	PRIVATE OWNED VEHICLE MILEAGE	700.00
04-06	P1	10NY2200147	DO	01/13/10 01/19/10	TRAVEL REIMBURSEMENT	26.38
04-06	P1	10NY2200148	JEFFREY H. LIEBERSON	01/28/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE	479.50
04-06	P1	10NY2200149	DO	01/28/10 02/01/10	TRAVEL REIMBURSEMENT	503.94
04-13	P1	10NY2200160	CITIBANK GOV CARD SERVICE	02/03/10 03/01/10	COMMERCIAL TRANSPORTATION	607.40
04-20	P9	NY2201L1004	NISSAN MOTOR ACCEPTANCE CORP.	04/01/10 04/30/10	AUTOMOBILE LEASES	200.00
04-22	P1	10NY2200162	CITIBANK GOV CARD SERVICE	03/06/10 03/06/10	LODGING	1,035.08
05-04	P1	10NY2200164	DO	01/30/10 02/18/10	GASOLINE	183.14
05-04	P1	10NY2200165	DO	02/25/10 03/18/10	GASOLINE	189.38
05-06	P1	10NY2200167	DANIEL LAMB	01/06/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	540.50
05-06	P1	10NY2200169	LIAM FITZSIMMONS	01/24/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE	740.00
05-06	P1	10NY2200170	DO	01/25/10 01/27/10	MEALS	74.98
05-07	P1	10NY2200181	CHRISTOPHER WHITE	02/07/10 02/07/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
05-10	P1	10NY2200183	CITIBANK GOV CARD SERVICE	02/01/10 02/02/10	LODGING	101.57
05-12	P1	10NY2200196	COREY S WILLIAMS	01/28/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	338.00
05-12	P1	10NY2200197	DO	01/28/10 01/31/10	TAXI, PARKING, TOLLS	18.30
05-12	P1	10NY2200193	HON. MAURICE HINCHEY	01/28/10 02/02/10	TAXI, PARKING, TOLLS	21.50
05-12	P1	10NY2200194	DO	01/27/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE	600.00
05-12	P1	10NY2200195	DO	01/27/10 02/02/10	MEALS	13.38
05-12	P1	10NY2200187	LISA D. NEWMAN	01/30/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
05-12	P1	10NY2200188	DO	01/30/10 01/31/10	LODGING	113.84
05-12	P1	10NY2200189	LORI DUBORD	01/12/10 02/05/10	PRIVATE OWNED VEHICLE MILEAGE	239.00
05-12	P1	10NY2200190	DO	01/12/10 02/25/10	TAXI, PARKING, TOLLS	5.50
05-12	P1	10NY2200191	DO	01/13/10 01/13/10	TAXI, PARKING, TOLLS	1.00
05-17	P1	10NY2200198	HON. MAURICE HINCHEY	03/10/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	400.00

1278

05-17	P1	10NY2200199	DO	03/12/10	03/15/10	TAXI, PARKING, TOLLS	21.40
05-17	P1	10NY2200200	DO	03/15/10	03/15/10	MEALS	5.26
05-18	P1	10NY2200214	CHRISTOPHER WHITE	03/05/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	224.00
05-18	P1	10NY2200215	DO	03/05/10	03/06/10	TAXI, PARKING, TOLLS	28.75
05-18	P1	10NY2200237	CITIBANK GOV CARD SERVICE	04/02/10	04/03/10	LODGING	87.27
05-18	P1	10NY2200216	HON. MAURICE HINCHEY	03/16/10	03/21/10	PRIVATE OWNED VEHICLE MILEAGE	600.00
05-18	P1	10NY2200217	DO	03/19/10	03/21/10	TAXI, PARKING, TOLLS	22.15
05-18	P1	10NY2200218	DO	03/19/10	03/21/10	MEALS	7.39
05-18	P1	10NY2200219	DO	03/03/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	700.00
05-18	P1	10NY2200220	DO	03/04/10	03/09/10	MEALS	13.07
05-18	P1	10NY2200221	DO	03/04/10	03/09/10	TAXI, PARKING, TOLLS	24.00
05-18	P1	10NY2200222	DO	02/03/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	775.00
05-18	P1	10NY2200223	DO	02/04/10	02/22/10	TAXI, PARKING, TOLLS	26.45
05-18	P1	10NY2200224	DO	02/04/10	02/22/10	MEALS	12.20
05-18	P1	10NY2200225	DO	02/23/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	550.00
05-18	P1	10NY2200226	DO	02/26/10	02/26/10	MEALS	4.92
05-18	P1	10NY2200227	DO	02/26/10	03/02/10	TAXI, PARKING, TOLLS	23.40
05-18	P1	10NY2200229	MICHAEL IGER	03/31/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	159.00
05-18	P1	10NY2200230	DO	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION	176.00
05-18	P1	10NY2200231	DO	03/31/10	04/01/10	MEALS	46.05
05-18	P1	10NY2200207	MICHAEL MOROSI JR	04/07/10	04/11/10	PRIVATE OWNED VEHICLE MILEAGE	353.00
05-18	P1	10NY2200208	DO	04/09/10	04/09/10	TAXI, PARKING, TOLLS	3.00
05-18	P1	10NY2200209	DO	04/08/10	04/09/10	MEALS	18.20
05-19	P1	10NY2200240	CHRISTOPHER WHITE	04/01/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	127.50
05-21	P9	NY2201L1005	NISSAN MOTOR ACCEPTANCE CORP.	05/01/10	05/31/10	AUTOMOBILE LEASES	200.00
06-08	P1	10NY2200274	CARMEL M WILSON	01/20/10	01/20/10	TAXI, PARKING, TOLLS	33.25
06-18	P9	NY2201L1006	NISSAN MOTOR ACCEPTANCE CORP.	06/01/10	06/30/10	AUTOMOBILE LEASES	200.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	13,277.73
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	34.76
04-20	P9	NY2202R1004	BLEECKER GROVE ASSOCIATES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
04-20	P9	NY2201R1004	CATHLEEN SCHICKEL REAL ESTATE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	5.80
04-26	S6	NY4899R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,316.00
04-30	S5	DY100300476	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100301082	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	122.50
04-30	S5	DY100304363	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	621.70
04-30	S5	DY100306077	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	122.41
04-30	S5	DY100308228	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	134.29
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	9.67
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	57.12
05-07	P1	10NY2200173	FRONTIER	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	189.10
05-07	P1	10NY2200172	VERIZON NEW YORK INC	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	517.93
05-07	P1	10NY2200177	DO	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	202.04
05-07	P1	10NY2200178	VERIZON WIRELESS	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	134.15
05-07	P1	10NY2200179	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	294.89
05-17	P1	10NY2200201	FRONTIER	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	189.10
05-17	P1	10NY2200203	VERIZON NEW YORK INC	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	543.35
05-17	P1	10NY2200204	VERIZON WIRELESS	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	100.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAURICE D HINCHEY—Con.						
05-18	P1	10NY2200211	DO	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	163.80
05-18	P1	10NY2200236	DO	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	84.25
05-19	P1	10NY2200262	FRONTIER	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	189.10
05-19	P1	10NY2200241	MARK S. PERKINS	04/01/10 04/30/10	UTILITIES	186.09
05-19	P1	10NY2200242	DO	05/01/10 05/31/10	UTILITIES	186.08
05-19	P1	10NY2200243	DO	04/01/10 04/30/10	UTILITIES	237.66
05-19	P1	10NY2200244	DO	01/29/10 02/28/10	UTILITIES	52.17
05-19	P1	10NY2200245	DO	03/01/10 03/28/10	UTILITIES	51.40
05-19	P1	10NY2200246	DO	03/29/10 04/28/10	UTILITIES	51.40
05-19	P1	10NY2200247	DO	04/29/10 05/28/10	UTILITIES	54.82
05-19	P1	10NY2200248	DO	12/21/09 01/20/10	UTILITIES	182.64
05-19	P1	10NY2200249	DO	01/21/10 02/20/10	UTILITIES	185.34
05-19	P1	10NY2200250	DO	03/21/10 04/20/10	UTILITIES	179.95
05-19	P1	10NY2200251	DO	04/21/10 05/20/10	UTILITIES	179.95
05-19	P1	10NY2200263	TIME WARNER CABLE	05/01/10 05/31/10	UTILITIES	240.98
05-19	P1	10NY2200256	VERIZON NEW YORK INC	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	130.10
05-19	P1	10NY2200264	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	529.78
05-19	P1	10NY2200269	DO	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	140.16
05-19	P1	10NY2200255	VERIZON WIRELESS	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	100.36
05-19	P1	10NY2200265	DO	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	144.46
05-19	P1	10NY2200267	DO	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	91.14
05-19	P1	10NY2200268	DO	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	100.89
05-21	P9	NY2202R1005	BLEECKER GROVE ASSOCIATES	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
05-21	P9	NY2201R1005	CATHLEEN SCHICKEL REAL ESTATE	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
05-24	S6	NY3746R1005	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,551.00
05-24	S6	NY3746R1005	DO	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	-5,364.00
05-25	S5	DY100400471		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100401076		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	122.50
05-25	S5	DY100404282		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	568.01
05-25	S5	DY100405968		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	122.41
05-25	S5	DY100408118		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	148.48
05-25	S6	NY3746R1005	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	6,798.00
05-25	P1	10NY2200272	TIME WARNER CABLE	06/01/10 06/30/10	UTILITIES	186.09
05-25	P1	10NY2200273	DO	06/01/10 06/30/10	UTILITIES	240.99
05-25	P1	10NY2200271	TIME-WARNER CABLE	05/21/10 06/20/10	UTILITIES	182.64
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	13.03
06-03	OP	10GSA10401A	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	56.90
06-18	P9	NY2202R1006	BLEECKER GROVE ASSOCIATES	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
06-18	P9	NY2201R1006	CATHLEEN SCHICKEL REAL ESTATE	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
06-24	OP	10GSA100501	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	56.69
06-24	S6	NY3746R1006	DO	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,642.00
06-29	S5	DY100500464		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100501065		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	122.50

1280

06-29	S5	DY100504284	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	573.63
06-29	S5	DY100505973	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	122.41
06-29	S5	DY100508123	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	142.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,252.08
PRINTING AND REPRODUCTION							
05-19	P1	10NY2200253	DAVID L. ANDRUKITUS, INC.	03/25/10	03/25/10	PRINTING AND REPRODUCTION	120.00
05-19	P1	10NY2200254	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	160.00
OTHER SERVICES							
04-20	P9	OFF10046404	MONARCH CONSTITUENT SERVICE	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-22	P1	10NY2200163	CITIBANK GOV CARD SERVICE	03/22/10	03/22/10	INSURANCE	14.00
04-26	S6	NY4899S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	1,019.13
05-19	P1	10NY2200238	DEPENDABLE CLEANING SERVICE	04/01/10	05/02/10	JANITORIAL & MAINTENANCE SVCS	150.00
05-19	P1	10NY2200266	DO	03/04/10	03/18/10	JANITORIAL & MAINTENANCE SVCS	100.00
05-21	P9	OFF10046405	MONARCH CONSTITUENT SERVICE	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-24	S6	NY4899S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	1,019.13
06-18	P9	OFF10046406	MONARCH CONSTITUENT SERVICE	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-24	S6	NY4899S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	1,019.13
						OTHER SERVICES TOTALS:	7,371.39
SUPPLIES AND MATERIALS							
04-06	P1	10NY2200152	CHRISTOPHER WHITE	01/24/10	12/31/10	PUBLICATION REF MATERIAL	194.74
04-06	P1	10NY2200142	HON. MAURICE HINCHEY	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE	124.17
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/08/10	03/08/10	BOTTLED WATER	30.98
04-20	C1	NW201010904	DO	03/18/10	03/18/10	BOTTLED WATER	17.96
04-20	C1	NW201010904	DO	03/22/10	03/22/10	BOTTLED WATER	30.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400292	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	513.97
05-05	P2	OSS69891	ALLIANCE MICRO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	225.00
05-06	C2	NW201012601	BOISE CASCADE	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	102.32
05-07	P1	10NY2200182	CHRISTOPHER WHITE	02/15/10	02/13/11	PUBLICATION REF MATERIAL	221.00
05-07	P1	10NY2200174	SOUTHERN ULSTER TIMES	03/25/10	03/24/11	PUBLICATION REF MATERIAL	28.00
05-11	P1	10NY2200184	CHEMUNG SPRING WATER, CO.	01/20/10	01/20/10	BOTTLED WATER	11.40
05-11	P1	10NY2200185	DO	02/01/10	02/01/10	BOTTLED WATER	8.50
05-11	P1	10NY2200186	DO	02/01/10	02/01/10	BOTTLED WATER	10.50
05-17	P1	10NY2200205	THE REPORTER	05/02/10	05/01/11	PUBLICATION REF MATERIAL	36.00
05-17	P1	10NY2200202	TV EYES INC.	03/12/10	06/12/10	PUBLICATION REF MATERIAL	300.00
05-18	P1	10NY2200232	CHEMUNG SPRING WATER, CO.	02/17/10	02/17/10	BOTTLED WATER	5.70
05-18	P1	10NY2200233	DO	03/01/10	03/01/10	BOTTLED WATER	8.50
05-18	P1	10NY2200234	DO	02/03/10	02/03/10	BOTTLED WATER	0.70
05-18	P1	10NY2200235	DO	03/01/10	03/01/10	BOTTLED WATER	10.50
05-18	P1	10NY2200212	STAPLES	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	165.57
05-18	P1	10NY2200210	THE ITHACA JOURNAL	05/01/09	04/30/10	PUBLICATION REF MATERIAL	14.42
05-19	P1	10NY2200258	CHEMUNG SPRING WATER, CO.	03/03/10	03/03/10	BOTTLED WATER	16.40
05-19	P1	10NY2200259	DO	04/01/10	04/01/10	BOTTLED WATER	10.50
05-19	P1	10NY2200260	DO	03/15/10	03/15/10	BOTTLED WATER	5.70
05-19	P1	10NY2200261	DO	04/01/10	04/01/10	BOTTLED WATER	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAURICE D HINCHEY—Con.						
05-19	P1	10NY2200257	04/03/10	04/02/11	PUBLICATION REF MATERIAL	225.00
05-19	P1	10NY2200239	04/26/10	04/25/11	PUBLICATION REF MATERIAL	184.08
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	04/07/10	04/07/10	BOTTLED WATER	25.98
05-27	C1	NW201014503	04/19/10	04/19/10	BOTTLED WATER	11.96
05-27	C1	NW201014503	04/21/10	04/21/10	BOTTLED WATER	35.98
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500143	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	775.57
06-04	C2	NW201015501	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	22.68
06-09	C2	NW201016002	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	40.58
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/06/10	05/06/10	BOTTLED WATER	35.98
06-16	C1	NW201016603	05/20/10	05/20/10	BOTTLED WATER	30.98
06-16	C1	NW201016603	05/19/10	05/19/10	BOTTLED WATER	63.92
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600230	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-579.10
06-30	SF	DY100600902	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
06-30	S1	DY100600042	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	223.93
06-30	C2	NW201018101	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	854.45
06-30	C2	NW201018101	05/26/10	05/26/10	FOOD & BEVERAGE	90.74
06-30	C2	NW201018101	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	60.83
SUPPLIES AND MATERIALS TOTALS:						4,192.67
EQUIPMENT						
04-29	S8	MA000947127	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	216.73
05-07	P1	10NY2200175	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	2,035.00
05-07	P1	10NY2200176	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	2,035.00
05-18	P1	10NY2200213	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	2,035.00
05-27	S8	MA000954174	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	261.73
05-27	S8	MA000954175	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	14.52
05-27	S8	MA000954176	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	45.00
06-30	S8	MA000959983	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	261.73
EQUIPMENT TOTALS:						6,904.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						337,442.67
OFFICE TOTALS:						337,442.67
2009 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	P1	10NY2200150	12/07/09	12/20/09	PRIVATE OWNED VEHICLE MILEAGE	104.50

1282

04-06	P1	10NY2200136	HON. MAURICE HINCHEY	12/15/09	01/02/10	PRIVATE OWNED VEHICLE MILEAGE	698.75
04-06	P1	10NY2200137	DO	12/16/09	01/01/10	TAXI, PARKING, TOLLS	20.80
04-06	P1	10NY2200138	DO	12/16/09	12/16/09	MEALS	5.78
04-12	P1	10NY2200154	LIAM FITZSIMMONS	12/09/09	12/09/09	TAXI, PARKING, TOLLS	20.00
05-05	P1	10NY2200074	HON. MAURICE HINCHEY	11/17/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	750.00
05-05	P1	10NY2200075	DO	11/19/09	12/01/09	TAXI, PARKING, TOLLS	53.40
05-05	P1	10NY2200076	DO	11/19/09	12/01/09	MEALS	14.38
05-06	P1	10NY2200166	DANIEL LAMB	12/01/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	395.50
						TRAVEL TOTALS:	2,063.11
RENT, COMMUNICATION, UTILITIES							
05-17	P1	10NY2200206	FRONTIER	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	188.38
05-24	S6	NY3746R1005	GENERAL SERVICES ADMIN.	10/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	5,031.00
05-24	S6	NY3746R1005	DO	10/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	-4,023.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,196.38
OTHER SERVICES							
05-06	P1	10NY2200168	DEPENDABLE CLEANING SERVICE	11/12/09	12/24/09	JANITORIAL & MAINTENANCE SVCS	243.63
05-07	P1	10NY2200180	GOVTRENDS-A DIALOGCONCEPTS CO.	12/17/09	12/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
						OTHER SERVICES TOTALS:	10,243.63
SUPPLIES AND MATERIALS							
04-10	P1	10NY2200153	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	17,995.00
04-14	P1	10NY2200155	CHEMUNG SPRING WATER, CO.	12/09/09	12/09/09	BOTTLED WATER	16.40
04-14	P1	10NY2200156	DO	01/01/10	01/01/10	BOTTLED WATER	10.50
04-14	P1	10NY2200157	DO	12/01/09	12/01/09	BOTTLED WATER	8.50
04-14	P1	10NY2200158	DO	12/02/09	12/02/09	BOTTLED WATER	5.70
04-14	P1	10NY2200159	DO	01/01/10	01/01/10	BOTTLED WATER	8.50
05-11	P1	10NY2200171	SHAWANGUNK-JOURNAL	08/30/09	08/30/10	PUBLICATION REF MATERIAL	36.00
05-20	P1	10NY2200270	E & E PUBLISHING LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,295.00
						SUPPLIES AND MATERIALS TOTALS:	20,375.60
EQUIPMENT							
05-03	F2	RN000031112	MONARCH CONSTITUENT SERVICE	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000	1,882.00
05-03	F2	RN000031113	DO	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000	1,882.00
05-05	P1	10NY2200095	DO	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	2,035.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00
05-26	F2	RN000031447	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,897.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
05-26	F2	RN000031448	05/07/10	05/07/10	COMP HARDWARE PURCH – \$25000	2,147.00
05-26	F2	RN000031448	05/07/10	05/07/10	COMP HARDWARE PURCH – \$25000	2,147.00
05-26	F2	RN000031448	05/07/10	05/07/10	COMP HARDWARE PURCH – \$25000	2,147.00
05-26	F2	RN000031450	05/12/10	05/12/10	COMP HARDWARE PURCH – \$25000	2,147.00
05-26	F2	RN000031450	05/12/10	05/12/10	COMP HARDWARE PURCH – \$25000	2,147.00
05-26	F2	RN000031474	03/22/10	03/22/10	EQUIPMENT PURCHASE – \$25000	6,090.00
06-11	F2	RN000031632	05/21/10	05/21/10	COMP HARDWARE PURCH – \$25000	2,197.00
06-11	F2	RN000031632	05/21/10	05/21/10	COMP HARDWARE PURCH – \$25000	2,197.00
06-11	F2	RN000031633	05/21/10	05/21/10	COMP HARDWARE PURCH – \$25000	2,197.00
					EQUIPMENT TOTALS:	61,864.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,742.72
					OFFICE TOTALS:	95,742.72
2010 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,123.94
					PERSONNEL COMPENSATION	477,102.07
					TRAVEL	20,711.27
					RENT, COMMUNICATION, UTILITIES	38,468.00
					PRINTING AND REPRODUCTION	37,409.05
					OTHER SERVICES	35,024.21
					SUPPLIES AND MATERIALS	7,975.33
					EQUIPMENT	2,046.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,859.87
					OFFICE TOTALS:	651,859.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	03/01/10	03/31/10	FRANKED MAIL	456.78
04-29	OP	10USPS03003	03/01/10	03/31/10	FRANKED MAIL	25,175.15
05-24	O4	NW201000401	04/01/10	04/30/10	FRANKED MAIL	166.11
05-27	O5	10M3586003	04/14/10	04/14/10	FRANKED MAIL	3,512.02
06-28	OP	10USPS05003	05/01/10	05/31/10	FRANKED MAIL	3,546.07
06-29	O4	NW201005001	05/01/10	05/31/10	FRANKED MAIL	44.30
06-30	SF	DY100600632	06/20/10	07/01/10	FRANKED MAIL	-25.20
					FRANKED MAIL TOTALS:	32,875.23
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	12,687.99
		CAVAZOS, ROSA	04/01/10	06/30/10	CONGRESSIONAL STAFF	13,520.01
		DAVIS, GREGORY S.	04/01/10	06/30/10	POLICY ADVISOR	16,899.99
		DEL'AGUILA, ANDREA M	04/05/10	06/30/10	SCHEDULER	13,138.88
		ERTEL, CAROL D.	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,000.00
		FLORES, BELINDA G	04/01/10	06/30/10	STAFF ASSISTANT	5,499.99

1284

			GARCIA,CHRISTOPHER J	04/01/10	06/30/10	FIELD REPRESENTATIVE	10,140.00
			GARCIA,ROSA M	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	18,720.00
			GARZA,CYNTHIA	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	9,999.99
			HERNANDEZ,JESUS A	04/01/10	06/30/10	LEGISLATIVE COUNSEL	15,000.00
			HUMPHREY, CONNIE J.	04/01/10	06/30/10	LEGISLATIVE DIR/DEPUTY COS	32,499.99
			LEAL,FLOR E	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,652.75
			MCADA, JUDY A.	04/01/10	06/30/10	BEEVILLE DISTRICT OFC DIRECTOR	14,871.99
			MENDEZ, DESIREE	04/01/10	06/30/10	GRANTS COORDINATOR	11,356.74
			MONTEZ, ELIZABETH	04/01/10	06/30/10	MCALLEN DISTRICT OFFICE STAFF	7,436.01
			OROPEZA,CHRISTOPHER R	04/01/10	06/30/10	LEGIS CORRES/DEP SYST ADMIN	8,000.01
			PEREZ,MICHAEL	04/01/10	05/31/10	PAID INTERN	1,027.77
			PIEFER,LEIGH A	05/27/10	06/30/10	PAID INTERN	944.44
			TORRES, SALOMON	04/01/10	06/30/10	DISTRICT DIRECTOR	21,226.26
			VILLARREAL, PATRICIA L.	06/01/10	06/30/10	SHARED EMPLOYEE	8,000.00
			WILLIAMS,PATRICIA	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	16,250.01
						PERSONNEL COMPENSATION TOTALS:	251,872.82
			TRAVEL				
04-09	P1	10TX1500246	CHRISTOPHER J GARCIA	03/04/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	66.90
04-09	P1	10TX1500259	ENTERPRISE RENT-A-CAR	02/16/10	02/19/10	CAR RENTAL	283.00
04-09	P1	10TX1500260	DO	02/05/10	02/08/10	CAR RENTAL	132.88
04-09	P1	10TX1500245	JUDY ANN MCADA	03/04/10	03/06/10	PRIVATE OWNED VEHICLE MILEAGE	29.54
04-09	P1	10TX1500253	DO	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	56.53
04-23	P1	10TX1500277	DESIREE MENDEZ	03/10/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	60.10
04-23	P1	10TX1500276	FLOR LEAL	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	146.30
04-27	P1	10TX1500283	CITIBANK GOV CARD SERVICE	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	686.60
04-27	P1	10TX1500284	DO	01/28/10	03/23/10	COMMERCIAL TRANSPORTATION	80.00
05-12	P1	10TX1500295	CHRISTOPHER J GARCIA	04/10/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	34.20
05-12	P1	10TX1500296	JUDY ANN MCADA	04/10/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	43.65
05-24	P1	10TX1500310	ENTERPRISE RENT-A-CAR	02/12/10	02/16/10	CAR RENTAL	217.49
05-24	P1	10TX1500311	DO	02/27/10	03/03/10	CAR RENTAL	38.44
05-24	P1	10TX1500306	FLOR LEAL	04/07/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	115.70
06-08	P1	10TX1500322	CHRISTOPHER J GARCIA	04/29/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	89.45
06-08	P1	10TX1500327	DESIREE MENDEZ	04/07/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	76.10
06-08	P1	10TX1500334	ENTERPRISE RENT-A-CAR	04/05/10	04/07/10	CAR RENTAL	115.34
06-08	P1	10TX1500335	DO	04/16/10	04/18/10	CAR RENTAL	99.88
06-08	P1	10TX1500336	DO	04/22/10	04/25/10	CAR RENTAL	180.40
06-08	P1	10TX1500321	JUDY ANN MCADA	04/29/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	206.70
06-11	P1	10TX1500339	CITIBANK GOV CARD SERVICE	04/16/10	04/18/10	COMMERCIAL TRANSPORTATION	846.30
06-11	P1	10TX1500340	DO	04/22/10	04/25/10	COMMERCIAL TRANSPORTATION	851.30
06-11	P1	10TX1500341	DO	04/29/10	05/04/10	COMMERCIAL TRANSPORTATION	1,001.30
06-11	P1	10TX1500342	DO	05/14/10	05/17/10	COMMERCIAL TRANSPORTATION	1,203.30
06-11	P1	10TX1500343	DO	05/21/10	05/23/10	COMMERCIAL TRANSPORTATION	846.30
06-11	P1	10TX1500344	DO	04/26/10	05/01/10	COMMERCIAL TRANSPORTATION	848.10
06-22	P1	10TX1500355	CHRISTOPHER J GARCIA	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	30.30
06-22	P1	10TX1500363	DO	05/14/10	05/14/10	GASOLINE	21.72
06-22	P1	10TX1500364	DO	05/14/10	05/14/10	MEALS	4.64
06-22	P1	10TX1500358	FLOR LEAL	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	331.80
06-22	P1	10TX1500362	JUDY ANN MCADA	05/10/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	203.50
06-22	P1	10TX1500359	ROSA CAVAZOS	03/05/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUBEN HINOJOSA—Con.						
06-25	P1	10TX1500345	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	923.30
06-30	P1	10TX1500366	06/27/10	07/01/10	COMMERCIAL TRANSPORTATION	1,193.80
06-30	P1	10TX1500367	06/27/10	07/01/10	COMMERCIAL TRANSPORTATION	1,193.80
06-30	P1	10TX1500368	04/12/10	04/13/10	COMMERCIAL TRANSPORTATION	180.00
06-30	P1	10TX1500369	04/05/10	04/07/10	LODGING	178.00
06-30	P1	10TX1500370	01/13/10	01/13/10	LODGING	178.00
06-30	P1	10TX1500371	02/10/10	02/10/10	LODGING	118.00
06-30	P1	10TX1500372	02/18/10	02/18/10	LODGING	389.98
06-30	P1	10TX1500373	02/27/10	03/03/10	LODGING	385.00
06-30	P1	10TX1500374	04/19/10	04/19/10	LODGING	240.39
06-30	P1	10TX1500375	04/26/10	05/01/10	LODGING	647.91
06-30	P1	10TX1500376	01/03/10	01/03/10	GASOLINE	37.41
06-30	P1	10TX1500377	01/10/10	01/10/10	GASOLINE	20.00
06-30	P1	10TX1500378	05/14/10	05/14/10	GASOLINE	37.57
06-30	P1	10TX1500379	05/17/10	05/17/10	GASOLINE	30.00
					TRAVEL TOTALS:	14,856.92
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10TX1500244	01/26/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-02	CB	FXF100401B	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	7.39
04-02	CB	FXF100401B	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	185.44
04-09	P1	10TX1500249	02/15/10	03/14/10	TELECOM SVC, EQUIP & TOLLS	373.74
04-09	P1	10TX1500263	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	1,874.96
04-09	P1	10TX1500254	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	96.12
04-09	P1	10TX1500258	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	155.04
04-09	P1	10TX1500261	02/13/10	03/15/10	UTILITIES	377.95
04-09	CB	FXF100408B	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	6.73
04-09	CB	FXF100408B	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	3.96
04-09	P1	10TX1500256	03/02/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	15.99
04-19	CB	FXF100415A	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	57.80
04-19	CB	FXF100415A	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	13.67
04-20	P9	TX1503R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
04-20	P9	TX1502R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	250.00
04-22	CB	FXF100421A	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	26.57
04-23	P1	10TX1500274	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	6.07
04-26	P1	10TX1500280	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	5.96
04-28	S4	10118001069	03/01/10	03/31/10	RECORDING (TRANSFER)	368.50
04-30	S5	DY100300626	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301203	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	DY100305238	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,256.75
04-30	S5	DY100306185	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	96.98
04-30	S5	DY100308881	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	526.25
04-30	CB	FXF100429B	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	31.44
05-07	CB	FXF100506a	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	5.94

1286

05-12	P1	10TX1500299	AT&T	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	1,790.18
05-12	P1	10TX1500293	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	158.76
05-12	P1	10TX1500298	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	96.26
05-12	P1	10TX1500300	CPL RETAIL ENERGY	03/15/10	04/14/10	UTILITIES	476.63
05-12	P1	10TX1500288	UNITED PARCEL SERVICE	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	25.17
05-12	P1	10TX1500291	DO	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	16.06
05-12	P1	10TX1500292	DO	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	1.40
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	36.48
05-21	P9	TX1503R1005	CITY OF EDINBURG	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
05-21	P9	TX1502R1005	COUNTY OF BEE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-21	CB	FXF100520a	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-24	P1	10TX1500316	AT&T	03/15/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	375.30
05-24	P1	10TX1500307	UNITED PARCEL SERVICE	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	4.05
05-25	S4	10145001051		04/01/10	04/30/10	RECORDING (TRANSFER)	178.00
05-25	S5	DY100400620		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	224.00
05-25	S5	DY100401197		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	160.00
05-25	S5	DY100405131		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,293.74
05-25	S5	DY100406076		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	96.98
05-25	S5	DY100408776		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	546.43
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	91.54
05-27	CB	FXF100526B	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	5.78
06-04	CB	FXF100603a	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	29.58
06-08	P1	10TX1500326	AT&T	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	1,807.17
06-08	P1	10TX1500323	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	96.26
06-08	P1	10TX1500325	CPL RETAIL ENERGY	04/14/10	05/14/10	UTILITIES	566.75
06-08	P1	10TX1500324	FEDERAL EXPRESS	05/05/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	6.77
06-08	P1	10TX1500329	DO	04/15/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	5.94
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	6.77
06-18	P9	TX1503R1006	CITY OF EDINBURG	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
06-18	P9	TX1502R1006	COUNTY OF BEE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	250.00
06-22	P1	10TX1500351	AT&T	04/15/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	353.82
06-22	P1	10TX1500357	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	148.16
06-22	P1	10TX1500347	FEDERAL EXPRESS	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-22	P1	10TX1500346	UNITED PARCEL SERVICE	06/01/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	18.33
06-22	P1	10TX1500354	DO	06/04/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	20.66
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	4.98
06-25	P1	10TX1500349	SOUTH CENTRAL TELEPHONE	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	211.75
06-29	S5	DY100500609		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501186		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	160.00
06-29	S5	DY100505135		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,266.52
06-29	S5	DY100506081		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	96.98
06-29	S5	DY100508784		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	544.18
06-30	P2	HCV1002150	AT&T MOBILITY	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	125.00
06-30	P2	HCV1002150	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	14.95
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	22,542.64
04-23	S3	10113000168		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	52.40
04-23	P1	10TX1500273	ACCURATE WORD LLC.	04/01/10	04/01/10	PRINTING AND REPRODUCTION	141.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUBEN HINOJOSA—Con.						
04-26	P1	10TX1500282	DO	04/12/10 04/12/10	PRINTING AND REPRODUCTION	31.90
04-28	P1	10TX1500285	CHRISTOPHER J GARCIA	04/22/10 04/22/10	PRINTING AND REPRODUCTION	495.55
05-12	P1	10TX1500297	ACCURATE WORD LLC.	04/20/10 04/20/10	PRINTING AND REPRODUCTION	39.90
05-21	OP	10GPO031009	PUBLIC PRINTER	01/22/10 01/22/10	PRINTING AND REPRODUCTION	205.29
05-24	P1	10TX15RW285	CHRISTOPHER R OROPEZA	04/22/10 04/22/10	PRINTING AND REPRODUCTION	495.55
05-24	P1	10TX1500309	XEROX CORPORATION	12/30/09 03/22/10	PRINTING AND REPRODUCTION	396.77
05-25	S3	10145000204	DO	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	44.40
05-25	HR	ACH309698	CHRISTOPHER J GARCIA	04/22/10 04/22/10	PRINTING AND REPRODUCTION	-495.55
06-08	P1	10TX1500328	ACCURATE WORD LLC.	05/19/10 05/19/10	PRINTING AND REPRODUCTION	61.90
06-08	P1	10TX1500330	DO	05/06/10 05/06/10	PRINTING AND REPRODUCTION	61.90
06-08	P1	10TX1500333	CHRISTOPHER R OROPEZA	04/28/10 04/28/10	PRINTING AND REPRODUCTION	146.28
06-10	P5	10M3586002	WINNING DIRECTIONS	03/17/10 03/17/10	PRINTING AND REPRODUCTION	26,557.21
06-14	P5	10M3586003	DO	04/06/10 04/06/10	PRINTING AND REPRODUCTION	8,942.70
06-25	S3	1017600218	DO	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	71.90
					PRINTING AND REPRODUCTION TOTALS:	37,250.00
OTHER SERVICES						
04-01	P1	10TX1500241	JS PLUMBING	03/01/10 03/01/10	JANITORIAL & MAINTENANCE SVCS	303.21
04-01	P1	10TX1500240	RIOS CLEANING SERVICE	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	350.00
04-01	P1	10TX1500243	SUPERIOR ALARMS	03/01/10 03/31/10	SECURITY SERVICE	25.00
04-09	P1	10TX1500257	FACELIFT DESIGNS	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	280.00
04-09	P1	10TX1500250	MARIO GUILLEN	01/21/10 03/30/10	TRANSLATION & INTERPRETATION	2,314.50
04-09	P1	10TX1500262	SUPERIOR ALARMS	04/01/10 04/30/10	SECURITY SERVICE	25.00
04-20	P9	OPR10024304	INTERAMERICA TECHNOLOGIES INC.	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
04-20	P9	OPR10050504	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-22	F1	NN000030901	DO	01/20/10 01/20/10	TRAINING EXPENSES	100.00
04-23	P1	10TX1500268	RIOS CLEANING SERVICE	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	350.00
04-26	P1	10TX1500281	FACELIFT DESIGNS	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	280.00
05-10	F1	NN000031217	INTERAMERICA TECHNOLOGIES INC.	03/30/10 03/30/10	TRAINING EXPENSES	113.00
05-12	P1	10TX1500294	KAREN'S KLEANING SERVICE	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	195.00
05-12	P1	10TX1500289	MARIO GUILLEN	04/10/10 04/30/10	TRANSLATION & INTERPRETATION	2,862.50
05-21	P9	OPR10024305	INTERAMERICA TECHNOLOGIES INC.	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
05-21	P9	OPR10050505	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-24	P1	10TX1500314	FACELIFT DESIGNS	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	280.00
05-24	P1	10TX1500315	RIOS CLEANING SERVICE	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	350.00
05-24	P1	10TX1500313	SUPERIOR ALARMS	04/19/10 04/19/10	SECURITY SERVICE	1,040.00
05-24	P1	10TX1500317	DO	05/01/10 05/31/10	SECURITY SERVICE	25.00
06-08	P1	10TX1500320	KAREN'S KLEANING SERVICE	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	195.00
06-10	P1	10TX1500338	SUPERIOR ALARMS	02/01/10 02/28/10	SECURITY SERVICE	25.00
06-18	P9	OPR10024306	INTERAMERICA TECHNOLOGIES INC.	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-18	P9	OPR10050506	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-22	P1	10TX1500348	FACELIFT DESIGNS	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	280.00
06-22	P1	10TX1500361	KAREN'S KLEANING SERVICE	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	195.00
06-22	P1	10TX1500352	MARIO GUILLEN	05/11/10 05/27/10	TRANSLATION & INTERPRETATION	1,489.00
					OTHER SERVICES TOTALS:	22,528.21

SUPPLIES AND MATERIALS									
04-01	P1	10TX1500242	MOUNTAIN GLACIER LLC	02/01/10	02/28/10	BOTTLED WATER	48.02		
04-06	P2	OSS69930	ALLIANCE MICRO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	150.00		
04-06	P2	OSS69930	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	118.00		
04-09	P1	10TX1500247	HAGUE QUALITY WATER	04/01/10	04/30/10	BOTTLED WATER	69.00		
04-09	P1	10TX1500251	R G & ASSOCIATES, INC.	02/25/10	02/25/10	BOTTLED WATER	12.00		
04-09	P1	10TX1500252	DO	03/02/10	03/02/10	BOTTLED WATER	7.20		
04-09	P1	10TX1500255	TEXAS PRESS CLIPPING	02/01/10	02/28/10	PUBLICATION REF MATERIAL	98.00		
04-23	P1	10TX1500269	BUFFALO BUSINESS PRODUCTS	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	83.76		
04-23	P1	10TX1500270	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	172.93		
04-23	P1	10TX1500271	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	80.03		
04-23	P1	10TX1500272	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	156.42		
04-23	P1	10TX1500275	TEXAS PRESS CLIPPING	03/01/10	03/31/10	PUBLICATION REF MATERIAL	120.50		
04-26	P1	10TX1500278	BUFFALO BUSINESS PRODUCTS	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	104.26		
04-26	P1	10TX1500279	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	46.08		
04-30	S1	DY100400517	DO	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	889.17		
05-05	P2	OSS70125	ALLIANCE MICRO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	25.00		
05-05	P2	OSS70125	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	25.00		
05-05	P2	OSS70125	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	25.00		
05-05	P2	OSS70125	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	25.00		
05-05	P2	OSS70125	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	25.00		
05-12	P1	10TX1500290	HAGUE QUALITY WATER	05/01/10	05/31/10	BOTTLED WATER	69.00		
05-12	P1	10TX1500301	MATHIS NEWS	05/05/10	05/04/11	PUBLICATION REF MATERIAL	49.95		
05-12	P1	10TX1500303	R G & ASSOCIATES, INC.	04/01/10	04/30/10	BOTTLED WATER	12.00		
05-12	P1	10TX1500302	REFUGIO COUNTY PRESS	04/30/10	04/29/11	PUBLICATION REF MATERIAL	30.00		
05-24	P1	10TX1500304	CAROL DIITA ERTEL	01/01/10	01/31/10	BOTTLED WATER	14.06		
05-24	P1	10TX1500312	R G & ASSOCIATES, INC.	02/02/10	02/02/10	BOTTLED WATER	14.40		
05-24	P1	10TX1500308	TEXAS PRESS CLIPPING	04/01/10	04/30/10	PUBLICATION REF MATERIAL	112.40		
05-24	P1	10TX1500318	THE GRANTSMANSHIP CENTER	05/12/10	05/11/11	PUBLICATION REF MATERIAL	495.00		
05-26	P2	OSS70168	ALLIANCE MICRO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	24.00		
05-26	P2	OSS70168	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	24.00		
05-26	P2	OSS70168	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	36.00		
05-26	P2	OSS70168	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	24.00		
05-26	P2	OSS70168	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	24.00		
05-31	S1	DY1B0500371	DO	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	349.95		
06-08	P1	10TX1500319	R G & ASSOCIATES, INC.	05/01/10	05/31/10	BOTTLED WATER	12.00		
06-08	P1	10TX1500331	DO	03/30/10	03/30/10	BOTTLED WATER	7.20		
06-08	P1	10TX1500332	DO	04/27/10	04/27/10	BOTTLED WATER	7.20		
06-08	P1	10TX1500337	XEROX CORPORATION	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	366.00		
06-14	P2	OSS70490	CHICAGO FLAG COMPANY	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	8.50		
06-16	P2	OSS70434	ALLIANCE MICRO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	45.00		
06-18	HR	ACH311442	CHICAGO FLAG COMPANY	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	-8.50		
06-22	P1	10TX1500353	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	69.00		
06-22	P1	10TX1500350	R G & ASSOCIATES, INC.	05/25/10	05/25/10	BOTTLED WATER	7.20		
06-22	P1	10TX1500360	DO	06/01/10	06/30/10	BOTTLED WATER	12.00		
06-22	P1	10TX1500356	TEXAS PRESS CLIPPING	05/01/10	05/31/10	PUBLICATION REF MATERIAL	115.97		
06-30	SF	DY100600296	DO	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-56.00		
06-30	SF	DY100600968	DO	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15		
06-30	S1	DY100600391	DO	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,331.71		
SUPPLIES AND MATERIALS TOTALS:							5,464.26		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. RUBEN HINOJOSA—Con.							
EQUIPMENT							
04-29	S8	MA000947696	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		341.00	
05-27	S8	MA000952690	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		341.00	
06-30	S8	MA000959703	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		341.00	
						EQUIPMENT TOTALS:	1,023.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,413.08
						OFFICE TOTALS:	388,413.08
2009 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-14	HR	540371	05/22/09 05/26/09	ENTERPRISE RENT-A-CAR		-155.80	
06-30	P1	10TX1500380	08/13/09 08/13/09	CITIBANK GOV CARD SERVICE		33.00	
06-30	P1	10TX1500382	12/13/09 12/13/09	DO		20.00	
						TRAVEL TOTALS:	-102.80
PRINTING AND REPRODUCTION							
06-22	P1	10TX1500365	10/15/09 10/15/09	ACCURATE WORD LLC.		31.90	
						PRINTING AND REPRODUCTION TOTALS:	31.90
OTHER SERVICES							
04-15	CO	041510105	08/19/09 08/19/09	HI TECH COMMUNICATIONS		-75.00	
04-23	P1	10TX1500264	12/01/09 12/31/09	ICONSTITUENT LLC		750.00	
04-23	P1	10TX1500265	10/01/09 10/31/09	DO		750.00	
04-23	P1	10TX1500266	09/01/09 09/30/09	DO		750.00	
04-23	P1	10TX1500267	11/01/09 11/30/09	DO		750.00	
06-08	HV	10A90300737	11/01/09 11/30/09	DO		750.00	
06-08	HV	10A90300737	11/01/09 11/30/09	DO		-750.00	
06-10	P1	10TX15R1171	08/19/09 08/19/09	HI TECH COMMUNICAITONS		75.00	
						OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS							
04-23	P2	OSS68500	10/01/09 10/01/09	OFFICE MAX SOLUTIONS		3.99	
04-23	P2	OSS68500	10/01/09 10/01/09	DO		9.59	
04-23	P2	OSS68500	10/01/09 10/01/09	DO		6.14	
04-30	P1	10TX1500287	12/31/09 12/31/09	AAA ELECTRICAL SIGNS		10,123.54	
05-24	P1	10TX1500305	10/01/09 12/31/09	CAROL DITTA ETEL		134.88	
						SUPPLIES AND MATERIALS TOTALS:	10,277.34
EQUIPMENT							
05-06	F2	RN000031181	04/28/10 04/28/10	CDW GOVERNMENT INC		884.97	
06-01	F2	RN000031499	05/19/10 05/19/10	DO		1,731.66	
06-09	P2	OSM92655	03/16/10 03/16/10	HOUSECALL		2,040.00	
06-09	P2	OSM92656	03/16/10 03/16/10	DO		2,040.00	
06-10	F2	RN000031618	06/02/10 06/02/10	DO		7,873.67	
06-10	F2	RN000031619	06/02/10 06/02/10	DO		7,873.66	
						EQUIPMENT TOTALS:	22,443.96

1290

2010 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,650.40
OFFICE TOTALS: 35,650.40

FRANKED MAIL 29,402.96 29,131.26
PERSONNEL COMPENSATION 427,521.82 228,850.03
TRAVEL 17,329.23 6,670.25
RENT, COMMUNICATION, UTILITIES 44,087.08 23,394.95
PRINTING AND REPRODUCTION 33,613.16 33,493.16
OTHER SERVICES 19,672.41 10,028.66
SUPPLIES AND MATERIALS 4,930.44 3,032.47
EQUIPMENT 4,890.60 368.62
OFFICIAL EXPENSES OF MEMBERS TOTALS: 581,447.70 334,969.40
OFFICE TOTALS: 581,447.70 334,969.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-27 04 NW201000300 UNITED STATES POSTAL SERVICE 03/01/10 03/31/10 FRANKED MAIL 466.02
04-30 SF DY100400406 04/20/10 05/01/10 FRANKED MAIL -18.01
05-24 04 NW201000400 UNITED STATES POSTAL SERVICE 04/01/10 04/30/10 FRANKED MAIL 458.31
06-25 05 10M3588101 DO 05/11/10 05/13/10 FRANKED MAIL 27,633.38
06-29 04 NW201005000 DO 05/01/10 05/31/10 FRANKED MAIL 601.36
06-30 SF DY100600443 06/20/10 07/01/10 FRANKED MAIL -9.80
FRANKED MAIL TOTALS: 29,131.26

PERSONNEL COMPENSATION

BEPPI,JENNIFER 04/01/10 06/30/10 DEPUTY LEGISLATIVE DIRECTOR 16,250.01
BUENCONSEJO,MARVIN W 04/01/10 06/30/10 COMMUNICATIONS DIRECTOR 18,200.01
BURKE,MILAN 04/01/10 06/30/10 STAFF ASSISTANT 8,250.00
CHOY,NICHOLAS J 05/12/10 06/30/10 PAID INTERN 1,960.00
GEORGE,AULI 04/01/10 06/30/10 SENIOR CASEWORKER 11,750.01
GREENFIELD, GEORGE R. 04/01/10 06/30/10 SHARED EMPLOYEE 4,250.01
GUZMAN,DONALD S 04/01/10 06/30/10 PART-TIME EMPLOYEE 1,500.00
KODANI,SUSAN H 04/01/10 06/30/10 SENIOR COUNSEL 24,999.99
KOYANAGI,MICHELLE K 05/17/10 06/30/10 STAFF ASSISTANT 3,422.22
LAMBERT, DIANA M. 04/01/10 06/30/10 LEGISLATIVE ASSISTANT 11,750.01
LEE,SCOTT WAI-HONG 03/23/10 06/04/10 LEGISLATIVE COUNSEL 19,833.33
NELSON III,RICHARD 04/01/10 06/30/10 PART-TIME EMPLOYEE 1,500.00
OKIMOTO, PAMELA H. 04/01/10 06/30/10 SENIOR OFFICE MANAGER 14,250.00
SCOTT,ROBIN V 04/01/10 06/30/10 LEGISLATIVE AIDE 9,500.01
STEWART, ANNE E. 04/01/10 06/30/10 CHIEF OF STAFF/LEG DIRECTOR 30,000.00
SUNITI, BAL 04/01/10 06/30/10 LEGISLATIVE CORRESPONDENT 9,750.00
TAFOYA,MOLLY 04/01/10 06/13/10 STAFF ASSISTANT 6,691.67
TAKEMOTO-CHOCK,MARI 05/20/10 06/30/10 FELLOW 3,416.67
WISCH,JOSHUA A 04/01/10 06/30/10 DISTRICT DIRECTOR 18,951.10
WITHINGTON,BEVERLY J 04/01/10 06/30/10 PART-TIME EMPLOYEE 1,500.00
YAP,LAURA K 04/01/10 06/30/10 CASEWORKER 11,124.99
PERSONNEL COMPENSATION TOTALS: 228,850.03

TRAVEL

04-15 P1 10H0200286 CITIBANK GOV CARD SERVICE 02/27/10 02/27/10 MEALS 12.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
04-15	P1	10HI0200287	DO	02/22/10 02/26/10 LODGING		1,261.52
04-15	P1	10HI0200288	DO	02/28/10 02/28/10 COMMERCIAL TRANSPORTATION		55.00
04-15	P1	10HI0200289	DO	02/28/10 02/28/10 MEALS		6.65
04-15	P1	10HI0200290	DO	02/28/10 02/28/10 MEALS		11.02
04-15	P1	10HI0200291	DO	02/12/10 02/22/10 COMMERCIAL TRANSPORTATION		966.00
04-15	P1	10HI0200292	DO	03/05/10 03/05/10 TAXI, PARKING, TOLLS		15.00
04-15	P1	10HI0200293	DO	02/25/10 02/25/10 MEALS		6.74
04-15	P1	10HI0200294	DO	02/26/10 02/26/10 MEALS		13.55
04-15	P1	10HI0200295	DO	02/26/10 02/26/10 MEALS		5.82
05-05	P1	10HI0200308	HON. MAZIE K. HIRONO	04/11/10 04/11/10 TAXI, PARKING, TOLLS		80.00
05-05	P1	10HI0200312	MARVIN BUENCONSEJO	04/02/10 04/02/10 TAXI, PARKING, TOLLS		13.00
05-07	P1	10HI0200314	JOSHUA A WISCH	04/02/10 04/02/10 MEALS		22.63
06-01	P1	10HI0200322	CITIBANK GOV CARD SERVICE	03/26/10 03/27/10 LODGING		153.18
06-01	P1	10HI0200324	DO	03/26/10 03/26/10 TAXI, PARKING, TOLLS		85.00
06-01	P1	10HI0200325	DO	03/26/10 03/26/10 COMMERCIAL TRANSPORTATION		609.50
06-01	P1	10HI0200326	DO	04/02/10 04/02/10 COMMERCIAL TRANSPORTATION		180.40
06-01	P1	10HI0200323	HON. MAZIE K. HIRONO	04/27/10 05/21/10 TAXI, PARKING, TOLLS		94.75
06-03	P1	10HI0200330	CITIBANK GOV CARD SERVICE	04/02/10 04/02/10 COMMERCIAL TRANSPORTATION		180.40
06-03	P1	10HI0200331	DO	04/02/10 04/02/10 COMMERCIAL TRANSPORTATION		180.40
06-03	P1	10HI0200333	DO	04/15/10 04/15/10 MEALS		20.28
06-03	P1	10HI0200334	DO	04/15/10 04/15/10 COMMERCIAL TRANSPORTATION		166.40
06-03	P1	10HI0200332	JOSHUA A WISCH	04/15/10 04/15/10 MEALS		27.25
06-07	P1	10HI0200335	CITIBANK GOV CARD SERVICE	04/15/10 04/15/10 CAR RENTAL		74.24
06-23	P1	10HI0200347	DO	05/01/10 05/01/10 COMMERCIAL TRANSPORTATION		105.70
06-23	P1	10HI0200350	DO	04/26/10 04/26/10 TAXI, PARKING, TOLLS		19.80
06-23	P1	10HI0200351	DO	05/04/10 05/04/10 COMMERCIAL TRANSPORTATION		115.70
06-23	P1	10HI0200352	DO	05/01/10 05/01/10 TAXI, PARKING, TOLLS		25.00
06-23	P1	10HI0200353	DO	05/04/10 05/04/10 TAXI, PARKING, TOLLS		25.00
06-23	P1	10HI0200354	DO	05/08/10 05/11/10 COMMERCIAL TRANSPORTATION		989.00
06-23	P1	10HI0200355	DO	05/08/10 05/08/10 TAXI, PARKING, TOLLS		85.00
06-23	P1	10HI0200356	DO	05/11/10 05/11/10 TAXI, PARKING, TOLLS		25.00
06-23	P1	10HI0200348	HON. MAZIE K. HIRONO	06/08/10 06/08/10 TAXI, PARKING, TOLLS		10.00
06-24	P1	10HI0200357	CITIBANK GOV CARD SERVICE	05/27/10 06/08/10 COMMERCIAL TRANSPORTATION		1,018.99
06-24	P1	10HI0200359	SUSAN KODANI	06/03/10 06/03/10 TAXI, PARKING, TOLLS		10.00
					TRAVEL TOTALS:	6,670.25
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/22/10 03/22/10 POSTAGE/COURIER/BOX RENTAL		26.06
04-19	CB	FXF100415A	DO	04/02/10 04/02/10 POSTAGE/COURIER/BOX RENTAL		4.23
04-19	P1	10HI0200297	HAWAIIAN TELECOM	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS		411.80
04-19	P1	10HI0200298	DO	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS		443.63
04-19	P1	10HI0200299	DO	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS		423.13
04-19	P1	10HI0200301	OCEANIC CABLE	04/01/10 04/30/10 UTILITIES		102.03
04-19	P1	10HI0200296	UNITED PARCEL SERVICE	03/08/10 03/08/10 POSTAGE/COURIER/BOX RENTAL		31.87

04-19	P1	10HI0200300	VERIZON WIRELESS	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	295.04
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	9.24
04-26	S6	HI5058R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	5,687.00
04-28	S4	10118001070		03/01/10	03/31/10	RECORDING (TRANSFER)	102.00
04-30	S5	DY100300231		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300882		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	102.50
04-30	S5	DY100302783		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	570.84
04-30	S5	DY100305868		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.23
04-30	S5	DY100306984		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.96
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	8.35
05-03	P1	10HI0200305	HAWAIIAN TELECOM	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	454.61
05-03	P1	10HI0200306	UNITED PARCEL SERVICE	03/31/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	23.87
05-03	P1	10HI0200307	DO	04/02/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	96.25
05-05	OP	10GSA100301	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	131.13
05-05	OP	10GSA100301	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	34.78
05-05	P1	10HI0200310	MARVIN BUENCONSEJO	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	6.59
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	10.36
05-14	CB	FXF100513a	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	4.22
05-21	CB	FXF100520a	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	53.68
05-24	S6	HI5058R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	5,687.00
05-25	S5	DY100400226		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400877		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	102.50
05-25	S5	DY100402752		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	522.81
05-25	S5	DY100405757		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.23
05-25	S5	DY100406877		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.47
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	10.04
05-28	S3	10148G00028		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	36.00
06-01	P1	10HI0200328	HAWAIIAN TELECOM	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	420.89
06-01	P1	10HI0200329	OCEANIC CABLE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	102.03
06-01	P1	10HI0200327	VERIZON WIRELESS	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	305.91
06-03	OP	10GSA10403A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	131.13
06-03	OP	10GSA10403A	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	34.78
06-07	P1	10HI0200338	UNITED PARCEL SERVICE	04/03/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	41.87
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	4.86
06-17	CB	FXF100616A	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	5.63
06-23	P1	10HI0200346	FEDERAL EXPRESS	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	14.83
06-24	OP	10GSA100503	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	131.13
06-24	OP	10GSA100503	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	34.78
06-24	S6	HI5058R1006		06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	5,687.00
06-24	P1	10HI0200360	PAMELA HAYASHI OKIMOTO	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	18.30
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/12/10	06/12/10	POSTAGE/COURIER/BOX RENTAL	19.66
06-29	S5	DY100500228		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500866		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	102.50
06-29	S5	DY100502746		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	532.22
06-29	S5	DY100505760		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.23
06-29	S5	DY100506881		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,394.95
05-07	P1	10HI0200315	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	04/12/10	04/12/10	PRINTING AND REPRODUCTION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
06-02	P5	10M3588101A	05/12/10	05/12/10	PRINTING AND REPRODUCTION	10,230.91
06-02	P5	10M3588101	05/27/10	05/27/10	PRINTING AND REPRODUCTION	4,000.00
06-02	P5	10M3588101B	05/19/10	05/19/10	PRINTING AND REPRODUCTION	19,135.00
06-07	P1	10HIO200339	12/30/09	03/23/10	PRINTING AND REPRODUCTION	52.25
PRINTING AND REPRODUCTION TOTALS:						33,493.16
OTHER SERVICES						
04-20	P9	OPR10032504	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-26	S6	HIS058S1004	04/01/10	04/30/10	SECURITY SERVICE	666.51
05-07	P1	10HIO200317	01/03/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	285.00
05-21	P9	OPR10032505	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-24	S6	HIS058S1005	05/01/10	05/31/10	SECURITY SERVICE	666.51
06-01	P1	10HIO200320	05/18/10	05/18/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
06-18	P9	OPR10032506	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-24	S6	HIS058S1006	06/01/10	06/30/10	SECURITY SERVICE	666.64
OTHER SERVICES TOTALS:						10,028.66
SUPPLIES AND MATERIALS						
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	03/23/10	03/23/10	BOTTLED WATER	30.00
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400099	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
04-30	SF	DY100400712	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400221	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	130.85
05-05	P1	10HIO200311	04/02/10	04/12/10	OFFICE SUPPLIES OUTSIDE	235.57
05-05	P1	10HIO200309	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	19.25
05-07	P1	10HIO200313	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	26.46
05-07	P1	10HIO200316	03/01/10	03/31/10	BOTTLED WATER	50.00
05-12	P2	OSM43622	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	18.00
05-12	P2	OSM43622	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	11.55
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	04/22/10	04/22/10	BOTTLED WATER	25.00
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500172	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	481.20
06-01	P1	10HIO200318	05/07/10	05/07/10	PUBLICATION REF MATERIAL	100.00
06-01	P1	10HIO200319	05/14/10	05/14/10	PUBLICATION REF MATERIAL	55.00
06-01	P1	10HIO200321	04/20/10	04/18/11	PUBLICATION REF MATERIAL	814.41
06-04	C2	NW201015501	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	456.69
06-07	P1	10HIO200336	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	103.66
06-07	P1	10HIO200337	04/01/10	04/30/10	BOTTLED WATER	67.60
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	05/21/10	05/21/10	BOTTLED WATER	30.00
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	2.00
06-23	P1	10HIO200349	06/03/10	06/03/10	FOOD & BEVERAGE	150.44
06-24	P1	10HIO200358	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	50.16

1294

06-24	P1	10HI0200361	PAMELA HAYASHI OKIMOTO	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	71.00	
06-25	P1	10HI0200345	MENEHUNE WATER COMPANY	05/01/10	05/31/10	BOTTLED WATER	75.00	
06-30	SF	DY100600107	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY100600779	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY100600072	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	72.83
							SUPPLIES AND MATERIALS TOTALS:	3,032.47
EQUIPMENT								
04-05	HV	10A90100108	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-5.36
04-29	S8	MA000946301	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	124.66
05-27	S8	MA000952166	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	124.66
06-30	S8	MA000959620	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	124.66
							EQUIPMENT TOTALS:	368.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,969.40
							OFFICE TOTALS:	334,969.40

2009 HON. MAZIE K. HIRONO

OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-23	P1	10HI0200302	HAWAII EVENT GROUP	12/30/09	12/30/09	PRINTING AND REPRODUCTION	110.00	
05-13	OP	10GP0031004	PUBLIC PRINTER	10/02/09	10/02/09	PRINTING AND REPRODUCTION	44.55	
05-13	OP	10GP0031004	DO	10/02/09	10/02/09	PRINTING AND REPRODUCTION	39.26	
							PRINTING AND REPRODUCTION TOTALS:	193.81
OTHER SERVICES								
06-16	P1	10HI0200340	GAY R. NAGATA, CPA	08/24/09	08/24/09	NON-TECHNOLOGY SERVICE CONTRCT	650.00	
							OTHER SERVICES TOTALS:	650.00
EQUIPMENT								
04-01	F2	RN000030625	MOREDIRECT.COM CORPORATE	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	5,030.43	
05-25	P2	OSM92687	SONY ELECTRONICS, INC	02/26/10	02/26/10	WARRANTIES	169.99	
05-26	F2	RN000031477	DO	04/12/10	04/12/10	COMP HARDWARE PURCH - \$25000	2,750.00	
							EQUIPMENT TOTALS:	7,950.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,794.23
							OFFICE TOTALS:	8,794.23

2010 HON. PAUL W. HODES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								2,904.97	2,012.41
PERSONNEL COMPENSATION								576,699.11	286,731.37
TRAVEL								27,592.99	14,102.21
RENT, COMMUNICATION, UTILITIES								70,393.85	41,943.18
PRINTING AND REPRODUCTION								7,969.10	7,274.50
OTHER SERVICES								19,479.00	10,427.00
SUPPLIES AND MATERIALS								9,787.68	6,972.21
EQUIPMENT								1,429.98	714.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,256.68	370,177.87
							OFFICE TOTALS:	716,256.68	370,177.87
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,305.25		

1295

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL W. HODES—Con.						
04-30	SF	DY100400496	04/20/10 05/01/10	FRANKED MAIL		-31.50
05-24	O4	NW201000400	04/01/10 04/30/10	FRANKED MAIL		492.54
06-29	O4	NW201005000	05/01/10 05/31/10	FRANKED MAIL		273.12
06-30	SF	DY100600541	06/20/10 07/01/10	FRANKED MAIL		-27.00
					FRANKED MAIL TOTALS:	2,012.41
PERSONNEL COMPENSATION						
		AGAN, JOHN F.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,999.99
		ANFINSON, SUSAN	04/01/10 06/15/10	SHARED EMPLOYEE		9,817.06
		ANFINSON, T. E.	04/16/10 05/15/10	SHARED EMPLOYEE		4,000.00
		BLAKE, AGNES P.	04/01/10 06/30/10	PART-TIME EMPLOYEE		8,950.00
		FRATTER, BONNIE B.	06/16/10 06/30/10	SHARED EMPLOYEE		1,266.26
		GOODMAN, LAURIE G.	04/01/10 06/30/10	CASEWORKER/COMMUNITY REP.		13,200.00
		KRAMBEER, MARY L.	04/01/10 06/30/10	COMMUNITY REPRESENTATIVE		12,699.99
		LEVIN, SARAH	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,999.99
		LEVINE, LISA A.	04/01/10 06/30/10	DIRECTOR OF SPECIAL PROJECTS		17,499.99
		MARTHE, LEIGH C.	04/01/10 06/30/10	COMMUNITY REPRESENTATIVE		13,200.00
		MAYER, JESSE L.	04/01/10 06/30/10	SCHEDULER		10,749.99
		MILLER, ALEXIS K.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		10,250.01
		OLDEMAN, RYAN C.	03/22/10 06/30/10	COMMUNITY REPRESENTATIVE		8,800.01
		OPPENHEIMER, LAUREN	04/01/10 06/30/10	LEGIS DIRECTOR/DEP CHIEF OF ST		25,498.08
		PAULEY, JANE B.	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		18,500.01
		RICKEYTS, SAMUEL	04/01/10 04/30/10	SHARED EMPLOYEE		600.00
		ROBISON, MATTHEW L.	04/01/10 06/30/10	CHIEF OF STAFF		35,000.01
		ROTTENSTEIN, AARON D.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		15,249.99
		ROY, MOLLY	04/01/10 06/30/10	PART-TIME EMPLOYEE		8,250.00
		RUSSELL, GAIL	04/01/10 06/30/10	COMMUNITY REPRESENTATIVE		13,200.00
		THEBERGE, ROBERT L.	04/01/10 06/30/10	CASEWORKER/CONSTITUENT SVCE		9,999.99
		TORREY, DEREK	04/01/10 06/30/10	LEGIS-PROJECTS ASST		9,500.01
		WATSON, LUCAS J.	04/01/10 06/30/10	OFFICE MANAGER		14,499.99
					PERSONNEL COMPENSATION TOTALS:	286,731.37
TRAVEL						
04-01	P1	10NH0200335	03/01/10 03/04/10	TRAVEL REIMBURSEMENT		110.18
04-01	P1	10NH0200336	03/01/10 03/04/10	TRAVEL REIMBURSEMENT		926.09
04-07	P1	10NH0200337	03/15/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE		154.00
04-08	P1	10NH0200340	03/04/10 03/04/10	MEALS		27.03
04-08	P1	10NH0200339	03/04/10 03/04/10	MEALS		26.53
04-10	P1	10NH0200344	03/22/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE		112.50
04-12	P1	10NH0200350	02/27/10 02/27/10	COMMERCIAL TRANSPORTATION		143.70
04-12	P1	10NH0200351	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION		287.40
04-12	P1	10NH0200352	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION		287.40
04-12	P1	10NH0200353	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION		143.70
04-12	P1	10NH0200354	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION		144.70
04-13	P1	10NH0200355	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION		289.40

1296

04-13	P1	10NH0200356	DO	04/02/10	04/02/10	COMMERCIAL TRANSPORTATION	203.40
04-13	P1	10NH0200357	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	144.70
04-13	P1	10NH0200358	DO	03/27/10	03/27/10	COMMERCIAL TRANSPORTATION	144.70
04-14	P1	10NH0200361	DO	02/25/10	02/25/10	TAXI, PARKING, TOLLS	17.00
04-14	P1	10NH0200362	DO	02/25/10	02/25/10	TAXI, PARKING, TOLLS	28.00
04-14	P1	10NH0200360	LEIGH C MARTHE	03/10/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	125.50
04-14	P1	10NH0200364	LUCAS WATSON	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
04-21	P1	10NH0200367	GAIL RUSSELL	04/05/10	04/06/10	TRAVEL REIMBURSEMENT	156.86
04-22	P1	10NH0200373	DO	04/06/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	184.00
04-22	P1	10NH0200378	DO	03/01/10	03/04/10	LODGING	776.31
04-22	P1	10NH0200374	MARY KRAMBEER	03/30/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	58.50
04-23	P1	10NH0200379	LAUREN OPPENHEIMER	04/04/10	04/05/10	TRAVEL REIMBURSEMENT	85.57
04-23	P1	10NH0200380	MARY KRAMBEER	04/05/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
04-29	P1	10NH0200387	JANE B PAULEY	04/15/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	112.05
04-29	P1	10NH0200388	DO	04/15/10	04/16/10	TAXI, PARKING, TOLLS	4.00
05-03	P1	10NH0200396	MATTHEW L ROBISON	02/25/10	04/20/10	COMMERCIAL TRANSPORTATION	24.00
05-03	P1	10NH0200397	DO	02/25/10	04/21/10	TAXI, PARKING, TOLLS	243.00
05-03	P1	10NH0200398	DO	03/02/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
05-03	P1	10NH0200399	DO	04/20/10	04/20/10	MEALS	21.89
05-03	P1	10NH0200400	DO	03/18/10	03/18/10	COMMERCIAL TRANSPORTATION	144.70
05-18	P1	10NH0200413	CITIBANK GOV CARD SERVICE	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	144.70
05-18	P1	10NH0200414	DO	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION	43.00
05-18	P1	10NH0200415	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	131.70
05-18	P1	10NH0200416	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	289.40
05-18	P1	10NH0200417	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	227.40
05-18	P1	10NH0200418	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	146.70
05-18	P1	10NH0200419	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	146.70
05-18	P1	10NH0200420	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	146.70
05-18	P1	10NH0200401	MATTHEW L ROBISON	04/22/10	04/26/10	COMMERCIAL TRANSPORTATION	25.00
05-18	P1	10NH0200402	DO	04/22/10	04/27/10	MEALS	25.93
05-18	P1	10NH0200403	DO	04/20/10	04/22/10	TAXI, PARKING, TOLLS	51.00
05-18	P1	10NH0200404	DO	04/26/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
05-18	P1	10NH0200405	DO	04/26/10	04/28/10	TAXI, PARKING, TOLLS	26.00
05-19	P1	10NH0200406	JANE B PAULEY	04/23/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
05-19	P1	10NH0200408	LAURIE G GOODMAN	01/05/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	262.00
05-19	P1	10NH0200429	DO	04/05/10	04/06/10	MEALS	37.59
05-19	P1	10NH0200430	DO	04/05/10	04/06/10	LODGING	103.23
05-19	P1	10NH0200412	LEIGH C MARTHE	04/05/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	385.00
05-19	P1	10NH0200411	LUCAS WATSON	03/26/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	112.50
05-19	P1	10NH0200422	DO	05/04/10	05/05/10	TAXI, PARKING, TOLLS	6.25
05-19	P1	10NH0200423	DO	05/04/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	71.50
05-19	P1	10NH0200409	MARY KRAMBEER	04/28/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	45.50
05-19	P1	10NH0200425	ROBERT L THEREBERGE	03/02/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	747.25
05-27	P1	10NH0200440	SARAH LEVIN	05/16/10	05/19/10	TRAVEL REIMBURSEMENT	69.02
05-28	P1	10NH0200445	HON. PAUL W. HODES	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
05-28	P1	10NH0200436	JANE B PAULEY	04/27/10	04/29/10	COMMERCIAL TRANSPORTATION	214.40
05-28	P1	10NH0200437	DO	04/27/10	04/29/10	LODGING	565.96
05-28	P1	10NH0200433	LEIGH C MARTHE	05/03/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	288.00
05-28	P1	10NH0200446	MARY KRAMBEER	05/07/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	328.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL W. HODES—Con.						
05-28	P1	10NH0200447	MATTHEW L ROBISON	04/26/10 05/12/10	TAXI, PARKING, TOLLS	118.00
05-28	P1	10NH0200448	DO	05/11/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
06-01	P1	10NH0200449	DO	05/11/10 05/11/10	TAXI, PARKING, TOLLS	39.00
06-03	P1	10NH0200450	GAIL RUSSELL	04/13/10 05/12/10	TAXI, PARKING, TOLLS	10.00
06-03	P1	10NH0200452	DO	04/13/10 05/12/10	PRIVATE OWNED VEHICLE MILEAGE	89.00
06-03	P1	10NH0200460	JANE B PAULEY	05/17/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	521.05
06-03	P1	10NH0200453	LISA A UROVITCH	05/04/10 05/14/10	TAXI, PARKING, TOLLS	6.00
06-03	P1	10NH0200454	DO	05/04/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	181.00
06-03	P1	10NH0200458	LUCAS WATSON	05/18/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	116.50
06-04	P1	10NH0200462	DO	03/25/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
06-04	P1	10NH0200461	MARY KRAMBEER	05/07/10 05/07/10	MEALS	7.00
06-07	P1	10NH0200466	DO	04/12/10 04/12/10	TAXI, PARKING, TOLLS	10.00
06-09	P1	10NH0200471	JANE B PAULEY	03/22/10 03/22/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
06-09	P1	10NH0200467	LISA A UROVITCH	02/25/10 02/25/10	TAXI, PARKING, TOLLS	15.00
06-09	P1	10NH0200468	DO	02/25/10 02/25/10	MEALS	12.65
06-09	P1	10NH0200469	DO	03/22/10 03/22/10	TAXI, PARKING, TOLLS	12.00
06-09	P1	10NH0200470	DO	02/22/10 03/22/10	PRIVATE OWNED VEHICLE MILEAGE	129.50
06-11	P1	10NH0200473	JANE B PAULEY	04/27/10 04/28/10	TAXI, PARKING, TOLLS	41.00
06-11	P1	10NH0200475	DO	05/19/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	67.72
06-16	P1	10NH0200478	HON. PAUL W. HODES	05/28/10 05/28/10	MEALS	13.25
06-16	P1	10NH0200477	LUCAS WATSON	05/28/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
06-16	P1	10NH0200482	ROBERT L THEREBERGE	05/04/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	324.50
06-22	P1	10NH0200484	LAUREN OPPENHEIMER	06/04/10 06/04/10	TAXI, PARKING, TOLLS	17.00
06-22	P1	10NH0200488	MARY KRAMBEER	05/25/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	175.50
06-22	P1	10NH0200487	ROBERT L THEREBERGE	06/01/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
06-23	P1	10NH0200489	CITIBANK GOV CARD SERVICE	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	78.70
06-23	P1	10NH0200490	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	146.70
06-23	P1	10NH0200491	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	127.70
06-23	P1	10NH0200492	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	146.70
06-23	P1	10NH0200493	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	43.00
06-23	P1	10NH0200494	DO	05/16/10 05/16/10	COMMERCIAL TRANSPORTATION	293.40
06-23	P1	10NH0200495	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	293.40
06-23	P1	10NH0200496	DO	05/18/10 05/18/10	LODGING	252.00
06-23	P1	10NH0200497	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	146.70
					TRAVEL TOTALS:	14,102.21
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10NH0200333	FAIRPOINT COMMUNICATIONS, INC	02/03/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	401.02
04-01	P1	10NH0200332	PSNH	02/05/10 03/09/10	UTILITIES	266.50
04-07	P1	10NH0200338	COMCAST	03/25/10 04/24/10	UTILITIES	64.10
04-08	P1	10NH0200342	FAIRPOINT COMMUNICATIONS, INC	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	217.81
04-08	P1	10NH0200343	DO	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	445.58
04-14	P1	10NH0200365	DO	02/28/10 03/29/10	TELECOM SVC, EQUIP & TOLLS	248.67
04-20	P9	NH0204R1004	CZL GROUP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,895.83

1298

04-20	P9	NH0203R1004	EAMES REALTY COMPANY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	383.50
04-20	P9	NH0201R1004	ESTATE OF STELLA A CIBOROWSKI	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,375.00
04-20	P9	NH0202R1004	LEONIDS REALTY, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	485.00
04-20	P9	NH0206R1004	WINTERLAND PROPERTIES LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
04-21	P1	10NH0200368	FAIRPOINT COMMUNICATIONS, INC	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	400.74
04-21	P1	10NH0200370	NCIA	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	42.20
04-21	P1	10NH0200372	PSNH	03/09/10	04/08/10	UTILITIES	211.60
04-28	S4	10118001071		03/01/10	03/31/10	RECORDING (TRANSFER)	292.35
04-29	P1	10NH0200383	COMCAST	04/25/10	05/24/10	UTILITIES	64.10
04-29	P1	10NH0200381	FAIRPOINT COMMUNICATIONS, INC	03/15/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	265.62
04-30	S5	DY100300423		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301038		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DY100303998		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,010.48
04-30	S5	DY100306022		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.29
04-30	S5	DY100307955		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.51
04-30	P1	10NH0200390	DCS CONGRESSIONAL, LLC	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	2,539.31
04-30	P1	10NH0200391	DO	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	3,079.56
04-30	P1	10NH0200392	FAIRPOINT COMMUNICATIONS, INC	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	217.81
04-30	P1	10NH0200394	DO	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	445.52
04-30	P1	10NH0200393	PSNH	04/14/10	04/22/10	UTILITIES	37.97
05-19	P1	10NH0200426	FAIRPOINT COMMUNICATIONS, INC	03/30/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	231.88
05-19	P1	10NH0200428	LAURIE G GOODMAN	02/23/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	20.90
05-19	P1	10NH0200424	NCIA	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	42.20
05-21	P9	NH0204R1005	CZL GROUP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,895.83
05-21	P9	NH0203R1005	EAMES REALTY COMPANY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	383.50
05-21	P9	NH0201R1005	ESTATE OF STELLA A CIBOROWSKI	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,375.00
05-21	P9	NH0202R1005	LEONIDS REALTY, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	485.00
05-21	P9	NH0206R1005	WINTERLAND PROPERTIES LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
05-25	S5	DY100400418		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401032		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	100.00
05-25	S5	DY100403935		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,034.33
05-25	S5	DY100405913		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.29
05-25	S5	DY100407843		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	49.73
05-28	P1	10NH0200438	DCS CONGRESSIONAL, LLC	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	2,539.18
05-28	P1	10NH0200431	FAIRPOINT COMMUNICATIONS, INC	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	401.22
05-28	P1	10NH0200443	DO	04/15/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	265.95
05-28	P1	10NH0200435	PSNH	04/08/10	05/10/10	UTILITIES	173.87
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	10.00
06-03	P1	10NH0200459	COMCAST	05/25/10	06/24/10	UTILITIES	66.67
06-03	P1	10NH0200455	FAIRPOINT COMMUNICATIONS, INC	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	464.60
06-03	P1	10NH0200457	DO	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	295.39
06-04	P1	10NH0200463	COMMON MAN	06/05/10	06/05/10	TEMPORARY SPACE RENTAL	250.00
06-07	P1	10NH0200465	MARY KRAMBEER	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	8.80
06-11	P1	10NH0200472	PSNH	04/22/10	05/24/10	UTILITIES	13.85
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	12.18
06-16	P1	10NH0200480	FAIRPOINT COMMUNICATIONS, INC	04/30/10	05/29/10	TELECOM SVC, EQUIP & TOLLS	246.73
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	6.12
06-18	P9	NH0204R1006	CZL GROUP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,895.83
06-18	P9	NH0203R1006	EAMES REALTY COMPANY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	383.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL W. HODES—Con.						
06-18	P9	NHO201R1006	06/01/10 06/30/10	ESTATE OF STELLA A CIBOROWSKI		3,375.00
06-18	P9	NHO202R1006	06/01/10 06/30/10	LEONIDS REALTY, LLC		485.00
06-18	P9	NHO206R1006	06/01/10 06/30/10	WINTERLAND PROPERTIES LLC		600.00
06-22	P1	10NH0200486	05/10/10 06/08/10	PSNH		169.64
06-23	P1	10NH0200500	05/03/10 06/02/10	FAIRPOINT COMMUNICATIONS, INC		401.22
06-23	P1	10NH0200499	06/01/10 06/30/10	NCIA		42.20
06-28	P1	10NH0200504	06/08/10 06/08/10	UNITED PARCEL SERVICE		12.33
06-29	S5	DY100500414	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		44.00
06-29	S5	DY100501021	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		100.00
06-29	S5	DY100503940	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		2,043.59
06-29	S5	DY100505917	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		42.29
06-29	S5	DY100507848	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		47.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,943.18
PRINTING AND REPRODUCTION						
04-21	P1	10NH0200371	03/31/10 03/31/10	DAVID L. ANDRUKITUS, INC.		357.50
04-29	P1	10NH0200384	04/14/10 04/14/10	DO		40.00
05-19	P1	10NH0200421	05/04/10 05/04/10	DO		40.00
05-28	P1	10NH0200441	03/11/10 04/20/10	GROSSMAN MARKETING GROUP		6,446.00
06-03	P1	10NH0200456	05/20/10 05/20/10	DAVID L. ANDRUKITUS, INC.		357.50
06-16	P1	10NH0200479	05/28/10 05/28/10	DO		33.50
				PRINTING AND REPRODUCTION TOTALS:		7,274.50
OTHER SERVICES						
04-09	P1	10NH0200347	03/20/10 03/20/10	DANITA EVANS		25.00
04-20	P9	OPR10032604	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
04-22	P1	10NH0200377	04/07/10 04/07/10	DANITA EVANS		25.00
04-29	P1	10NH0200389	04/17/10 04/17/10	DO		25.00
04-29	P1	10NH0200385	03/01/10 04/30/10	DCS CONGRESSIONAL, LLC		1,250.00
04-29	P1	10NH0200386	04/01/10 04/30/10	DO		300.00
05-19	P1	10NH0200410	05/01/10 05/01/10	DANITA EVANS		25.00
05-19	P1	10NH0200407	05/01/10 05/31/10	DCS CONGRESSIONAL, LLC		300.00
05-21	P9	OPR10032605	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
05-28	P1	10NH0200439	03/01/10 05/31/10	CAPITOL ALARM SYSTEMS, INC.		225.00
05-28	P1	10NH0200432	05/15/10 05/15/10	DANITA EVANS		25.00
06-16	P1	10NH0200481	05/29/10 05/29/10	DO		25.00
06-16	P1	10NH0200476	06/12/10 06/30/10	DCS CONGRESSIONAL, LLC		300.00
06-18	P9	OPR10032606	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
06-23	P1	10NH0200498	06/01/10 06/30/10	CAPITOL ALARM SYSTEMS, INC.		75.00
06-28	P1	10NH0200502	06/12/10 06/12/10	DANITA EVANS		25.00
06-28	P1	10NH0200503	05/01/10 06/30/10	DCS CONGRESSIONAL, LLC		1,250.00
				OTHER SERVICES TOTALS:		10,427.00
SUPPLIES AND MATERIALS						
04-01	P1	10NH0200334	02/26/10 02/26/10	MATTHEW L ROBISON		304.19
04-08	P1	10NH0200341	03/11/10 03/10/11	DERRY NEWS		31.00

1300

04-09	P1	10NH0200349	CERABONA CONSULTING INC.	03/09/10	03/09/10	PUBLICATION REF MATERIAL	1,200.00
04-09	P1	10NH0200348	MATTHEW L ROBISON	03/11/10	03/11/10	PUBLICATION REF MATERIAL	23.00
04-09	P1	10NH0200346	MONADNOCK SPRING WATER	03/09/10	03/15/10	BOTTLED WATER	50.50
04-10	P1	10NH0200345	OFFICE SUPPORT SYSTEMS	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	1,733.87
04-14	P1	10NH0200363	LAURIE G GOODMAN	03/05/10	03/05/10	PUBLICATION REF MATERIAL	27.00
04-14	P1	10NH0200359	LEIGH C MARTHE	03/10/10	03/16/10	FOOD & BEVERAGE	105.00
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/10/10	03/10/10	BOTTLED WATER	45.98
04-20	C1	NW201010903	DO	03/25/10	03/25/10	BOTTLED WATER	40.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10NH0200366	GAIL RUSSELL	03/25/10	03/25/10	FOOD & BEVERAGE	25.00
04-22	P1	10NH0200375	MARY KRAMBEER	03/19/10	04/01/10	FOOD & BEVERAGE	121.00
04-22	P1	10NH0200376	DO	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	44.91
04-29	P1	10NH0200382	STAPLES	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	35.25
04-30	SF	DY100400189		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-127.00
04-30	SF	DY100400802		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400340		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	422.59
05-03	P1	10NH0200395	MATTHEW L ROBISON	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	22.49
05-19	P1	10NH0200427	LAURIE G GOODMAN	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	8.99
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/09/10	04/09/10	BOTTLED WATER	25.00
05-27	C1	NW201014503	DO	04/26/10	04/26/10	BOTTLED WATER	32.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10NH0200434	NATIONAL NEWS	07/01/10	09/30/10	PUBLICATION REF MATERIAL	661.83
05-28	P1	10NH0200442	STAPLES	04/29/10	04/29/10	PUBLICATION REF MATERIAL	69.24
05-28	P1	10NH0200444	USA TODAY	05/17/10	05/17/11	PUBLICATION REF MATERIAL	206.70
05-31	S1	DY1B0500242		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	147.28
06-03	P1	10NH0200451	GAIL RUSSELL	05/20/10	05/20/10	FOOD & BEVERAGE	20.00
06-07	P1	10NH0200464	MARY KRAMBEER	05/10/10	05/17/10	FOOD & BEVERAGE	77.05
06-11	P1	10NH0200474	JANE B PAULEY	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	269.99
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/10/10	05/10/10	BOTTLED WATER	30.98
06-16	C1	NW201016603	DO	05/25/10	05/25/10	BOTTLED WATER	20.98
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10NH0200483	THE WASHINGTON POST	05/20/10	05/20/11	PUBLICATION REF MATERIAL	184.08
06-22	P1	10NH0200485	OFFICE SUPPORT SYSTEMS	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	1,150.12
06-23	P1	10NH0200501	LUCAS WATSON	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	15.00
06-28	P1	10NH0200505	MARY KRAMBEER	06/10/10	06/11/10	FOOD & BEVERAGE	40.00
06-30	SF	DY100600205		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-150.50
06-30	SF	DY100600877		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY100600291		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	76.30
						SUPPLIES AND MATERIALS TOTALS:	6,972.21
						EQUIPMENT	
04-29	S8	MA000947762		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	238.33
05-27	S8	MA000953122		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	238.33
06-30	S8	MA000959404		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	238.33
						EQUIPMENT TOTALS:	714.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,177.87
						OFFICE TOTALS:	370,177.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,707.16	26,202.87
				PERSONNEL COMPENSATION	394,082.64	186,943.38
				TRAVEL	22,491.18	16,142.05
				RENT, COMMUNICATION, UTILITIES	76,653.70	43,453.30
				PRINTING AND REPRODUCTION	19,747.08	19,715.98
				OTHER SERVICES	34,453.72	16,621.34
				SUPPLIES AND MATERIALS	14,721.03	2,787.91
				EQUIPMENT	1,532.97	750.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,389.48	312,617.40
				OFFICE TOTALS:	590,389.48	312,617.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	523.93
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	750.87
05-27	05	10M3592505	DO	04/20/10 04/20/10	FRANKED MAIL	23,859.70
05-31	SF	DY1A0500452	UNITED STATES POSTAL SERVICE	05/20/10 06/01/10	FRANKED MAIL	-121.15
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	1,328.92
06-30	SF	DY100600501	UNITED STATES POSTAL SERVICE	06/20/10 07/01/10	FRANKED MAIL	-139.40
					FRANKED MAIL TOTALS:	26,202.87
PERSONNEL COMPENSATION						
		ATKINSON,DEREK	04/01/10 05/31/10	SYS ADMIN AND WEBSITE MGR	4,533.34	
		DO	05/01/10 05/31/10	SYS ADMIN AND WEBSITE MGR (OTHER COMPENSATION)	355.56	
		BROWN, JILL A.	04/01/10 06/30/10	DISTRICT ADMINISTRATOR	8,499.99	
		DEWITTE, JONATHAN	04/01/10 06/30/10	DISTRICT DIRECTOR	18,735.00	
		GARCIA, DANIELA R.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,500.01	
		GILL,AMANDA M	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	5,404.17	
		DO	04/01/10 04/30/10	STAFF ASSISTANT	2,583.33	
		LAUKITIS, RICHARD	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,261.86	
		MANCILLA, BEATRIZ	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	11,844.99	
		PLAGGEMARS, DEBRA L.	04/01/10 06/30/10	STAFF ASSISTANT	8,883.75	
		PRINCE, HELEN A.	04/01/10 06/30/10	SHARED EMPLOYEE	5,227.26	
		SANDBERG, HEATHER	04/01/10 05/31/10	DISTRICT PROJECT MANAGER	8,489.00	
		SCOTT, LEAH	04/01/10 06/30/10	EXECUTIVE ASSISTANT	11,973.75	
		SEYFERTH, JONATHAN C.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	9,372.51	
		SHURLOW,VALERIE L	06/01/10 06/30/10	DISTRICT REPRESENTATIVE	2,625.00	
		STEHOUWER, PETER	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	6,947.92	
		DO	04/01/10 04/30/10	LEGISLATIVE CORRESPONDENT	2,927.08	
		TOMICH,ZAK	04/01/10 06/30/10	LEGISLATIVE COUNSEL	13,500.00	
		VANDYKE, PAULA J.	04/01/10 06/30/10	DISTRICT ADMINISTRATOR	10,480.50	
		VANWOERKOM, GREGORY	04/01/10 06/30/10	DIRECTOR OF PUBLIC POLICY	8,637.51	
		DO	04/01/10 04/30/10	SENIOR LEGISLATIVE ASSISTANT	3,862.50	

		WORMMEESTER, JUSTIN T.	05/01/10	06/30/10	SHARED EMPLOYEE	3,333.34
		YONKMAN, DAVID L.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,965.01
					PERSONNEL COMPENSATION TOTALS:	186,943.38
		TRAVEL				
04-06	P1	10MIO200302 HEATHER SANDBERG	01/22/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	772.50
04-20	P9	MIO20111004 ELHART PENTAL INC.	04/01/10	04/30/10	AUTOMOBILE LEASES	630.14
04-22	P1	10MIO200326 CITIBANK GOV CARD SERVICE	03/03/10	03/26/10	COMMERCIAL TRANSPORTATION	1,317.70
04-22	P1	10MIO200334 DO	03/04/10	03/07/10	TRAVEL REIMBURSEMENT	548.82
04-22	P1	10MIO200335 DO	03/09/10	03/31/10	COMMERCIAL TRANSPORTATION	365.40
04-22	P1	10MIO200322 DEBRA L. PLAGGEMARS	02/26/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	183.20
04-22	P1	10MIO200323 DO	03/01/10	03/01/10	MEALS	12.70
04-22	P1	10MIO200324 DO	04/01/10	04/01/10	MEALS	12.16
04-22	P1	10MIO200332 HEATHER SANDBERG	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	833.50
04-22	P1	10MIO200331 PETER STEHOUWER	04/04/10	04/07/10	TRAVEL REIMBURSEMENT	333.80
04-27	P1	10MIO200336 CITIBANK GOV CARD SERVICE	03/10/10	04/04/10	COMMERCIAL TRANSPORTATION	842.80
04-30	P1	10MIO200350 DO	02/02/10	02/23/10	TRAVEL REIMBURSEMENT	59.34
05-05	P1	10MIO200362 DEBRA L. PLAGGEMARS	04/19/10	04/19/10	LODGING	317.47
05-06	P1	10MIO200358 DO	04/02/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	45.30
05-06	P1	10MIO200357 HON. PETER HOEKSTRA	04/28/10	04/29/10	TAXI, PARKING, TOLLS	33.00
05-07	P1	10MIO200367 GREGORY VANWOERKOM	04/13/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	379.50
05-07	P1	10MIO200345 JONATHAN M DEWITTE	01/07/10	03/23/10	GASOLINE	332.61
05-07	P1	10MIO200346 DO	01/20/10	03/19/10	TAXI, PARKING, TOLLS	8.00
05-17	P1	10MIO200389 BEATRIZ MANCILLA	04/25/10	04/25/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
05-17	P1	10MIO200390 DO	04/25/10	04/25/10	TAXI, PARKING, TOLLS	4.00
05-17	P1	10MIO200391 DO	04/25/10	04/25/10	MEALS	3.91
05-17	P1	10MIO200376 CITIBANK GOV CARD SERVICE	04/01/10	04/12/10	TRAVEL REIMBURSEMENT	83.67
05-17	P1	10MIO200388 DO	03/05/10	03/10/10	TRAVEL REIMBURSEMENT	729.84
05-17	P1	10MIO200392 JONATHAN C. SEYFERTH	02/16/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	477.94
05-17	P1	10MIO200375 PAULA JO VAN DYKE	02/08/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
05-18	P1	10MIO200393 CITIBANK GOV CARD SERVICE	03/25/10	04/29/10	MEALS	2,385.30
05-20	P1	10MIO200395 DO	03/25/10	03/26/10	TRAVEL REIMBURSEMENT	644.40
05-20	P1	10MIO200399 GREGORY VANWOERKOM	04/27/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	208.26
05-21	P9	MIO20111005 ELHART PENTAL INC.	05/01/10	05/31/10	AUTOMOBILE LEASES	630.14
05-28	P1	10MIO200413 JILL A BROWN	05/21/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	130.00
05-28	P1	10MIO200411 PAULA JO VAN DYKE	05/13/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	68.50
06-17	P1	10MIO200432 CITIBANK GOV CARD SERVICE	05/05/10	05/21/10	TRAVEL REIMBURSEMENT	1,084.90
06-17	P1	10MIO200414 DANIELA R. GARCIA	06/02/10	06/06/10	TRAVEL REIMBURSEMENT	536.80
06-17	P1	10MIO200427 DEBRA L. PLAGGEMARS	04/30/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	42.35
06-17	P1	10MIO200420 HON. PETER HOEKSTRA	05/06/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	153.50
06-17	P1	10MIO200426 JONATHAN C. SEYFERTH	05/05/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	160.20
06-18	P9	MIO20111006 ELHART PENTAL INC.	06/01/10	06/30/10	AUTOMOBILE LEASES	630.14
06-25	P1	10MIO200443 BEATRIZ MANCILLA	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
06-30	P1	10MIO200447 CITIBANK GOV CARD SERVICE	03/26/10	04/20/10	TRAVEL REIMBURSEMENT	87.76
06-30	P1	10MIO200446 HEATHER SANDBERG	04/01/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	862.50
06-30	P1	10MIO200445 JILL A BROWN	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	94.00
					TRAVEL TOTALS:	16,142.05
		RENT, COMMUNICATION, UTILITIES				
04-01	P1	10MIO200297 COMCAST CABLEVISION	03/17/10	04/16/10	UTILITIES	112.29
04-01	P1	10MIO200298 DO	03/18/10	04/17/10	UTILITIES	60.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER HOEKSTRA—Con.						
04-01	P1	10MIO200299	FIRESIDE21	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	3,974.06
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	4.64
04-02	CB	FXF100401B	DO	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	19.25
04-02	CB	FXF100401B	DO	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	5.43
04-08	P1	10MIO200307	COMCAST CABLEVISION	03/19/10 04/18/10	UTILITIES	95.76
04-08	P1	10MIO200303	CONSUMERS ENERGY	02/19/10 03/17/10	UTILITIES	70.14
04-08	P1	10MIO200304	VERIZON NORTH	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	251.24
04-08	P1	10MIO200305	VERIZON WIRELESS	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	262.16
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	4.64
04-16	P1	10MIO200309	AT&T	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	157.47
04-16	P1	10MIO200318	DO	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	232.29
04-16	P1	10MIO200311	CHARTER COMMUNICATIONS	04/13/10 05/12/10	UTILITIES	58.13
04-16	P1	10MIO200313	HOLLAND BOARD OF PUBLIC WORKS	02/25/10 03/30/10	UTILITIES	250.29
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	4.63
04-19	CB	FXF100415A	DO	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	5.74
04-20	P9	MIO204R1004	HERMANN SUHS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
04-20	P9	MIO201R1004	HUME PROPERTIES, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	806.08
04-20	P9	MIO205R1004	REMINGTON PROPERTIES LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,397.21
04-21	P1	10MIO200327	CHARTER COMMUNICATIONS	04/17/10 05/16/10	UTILITIES	137.66
04-22	P1	10MIO200319	DO	04/01/10 04/30/10	UTILITIES	114.98
04-22	P1	10MIO200321	CONSTITUENT MOBILE, LLC	01/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	1,500.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	5.57
04-23	P1	10MIO200325	FIRESIDE21	03/30/10 03/30/10	TELECOM SVC, EQUIP & TOLLS	1,647.57
04-27	P1	10MIO200337	COMCAST CABLEVISION	04/18/10 05/17/10	UTILITIES	60.36
04-27	P1	10MIO200338	DO	04/17/10 05/16/10	UTILITIES	112.29
04-30	S5	DY100300353		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300980		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100303520		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,112.13
04-30	S5	DY100305960		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.57
04-30	S5	DY100307550		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	80.42
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	9.76
05-03	P1	10MIO200343	COMCAST CABLEVISION	04/19/10 05/18/10	UTILITIES	88.76
05-05	P1	10MIO200363	FIRESIDE21	04/19/10 04/19/10	TELECOM SVC, EQUIP & TOLLS	2,925.24
05-06	P1	10MIO200351	CHARTER COMMUNICATIONS	05/01/10 05/31/10	UTILITIES	114.98
05-06	P1	10MIO200353	FIRESIDE21	04/22/10 04/22/10	TELECOM SVC, EQUIP & TOLLS	3,145.84
05-06	P1	10MIO200361	VERIZON WIRELESS	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	259.94
05-07	P1	10MIO200365	CONSUMERS ENERGY	03/18/10 04/20/10	UTILITIES	73.30
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	4.48
05-07	CB	FXF100506a	DO	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	5.41
05-07	P1	10MIO200366	VERIZON NORTH	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	242.38
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	4.67
05-14	CB	FXF100513a	DO	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	6.85
05-17	P1	10MIO200374	AT&T	03/28/10 04/27/10	TELECOM SVC, EQUIP & TOLLS	236.53

05-17	P1	10MIO200378	FIRESIDE21	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	4,330.08
05-17	P1	10MIO200379	DO	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	4,836.61
05-17	P1	10MIO200384	HOLLAND BOARD OF PUBLIC WORKS	03/30/10	04/29/10	UTILITIES	229.39
05-20	P1	10MIO200397	AT&T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	156.04
05-20	P1	10MIO200396	CHARTER COMMUNICATIONS	05/13/10	06/12/10	UTILITIES	58.14
05-20	P1	10MIO200398	DO	05/17/10	06/16/10	UTILITIES	164.67
05-21	P1	10MIO200401	COMCAST CABLEVISION	05/18/10	06/17/10	UTILITIES	60.36
05-21	P1	10MIO200402	DO	05/17/10	06/16/10	UTILITIES	112.29
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	4.67
05-21	CB	FXF100520a	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	5.18
05-21	CB	FXF100520a	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	5.47
05-21	P9	MIO204R1005	HERMANN SUHS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
05-21	P9	MIO201R1005	HUME PROPERTIES, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	806.08
05-21	P9	MIO205R1005	REMINGTON PROPERTIES LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,397.21
05-25	S5	DY100400350	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400975	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100403474	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,159.47
05-25	S5	DY100405849	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.57
05-25	S5	DY100407434	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	76.55
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	25.17
05-27	CB	FXF100526B	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	4.41
05-28	P1	10MIO200410	COMCAST CABLEVISION	05/19/10	06/18/10	UTILITIES	88.76
05-28	P1	10MIO200412	PAULA JO VAN DYKE	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	47.70
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	110.98
06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	8.30
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	15.76
06-17	P1	10MIO200423	AT&T	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	232.55
06-17	P1	10MIO200433	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	160.66
06-17	P1	10MIO200429	CHARTER COMMUNICATIONS	06/01/10	06/30/10	UTILITIES	118.52
06-17	P1	10MIO200434	DO	06/13/10	07/12/10	UTILITIES	58.14
06-17	P1	10MIO200419	CONSUMERS ENERGY	04/21/10	05/19/10	UTILITIES	78.92
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	15.94
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	15.61
06-17	P1	10MIO200418	HOLLAND BOARD OF PUBLIC WORKS	04/29/10	05/27/10	UTILITIES	251.28
06-17	P1	10MIO200430	VERIZON NORTH	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	242.05
06-17	P1	10MIO200424	VERIZON WIRELESS	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	268.32
06-18	P9	MIO204R1006	HERMANN SUHS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
06-18	P9	MIO201R1006	HUME PROPERTIES, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	806.08
06-18	P9	MIO205R1006	REMINGTON PROPERTIES LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,397.21
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	4.57
06-25	CB	FXF100624a	DO	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	5.52
06-29	S5	DY100500348	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500964	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	115.00
06-29	S5	DY100503466	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,155.86
06-29	S5	DY100505852	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.57
06-29	S5	DY100507439	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,453.30
04-08	P1	10MIO200306	PRINTING AND REPRODUCTION ACCURATE WORD LLC	03/19/10	03/19/10	PRINTING AND REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER HOEKSTRA—Con.						
04-21	P1	10MI0200330	DO	04/25/10 04/25/10	PRINTING AND REPRODUCTION	69.85
04-23	S3	10113000086		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	32.60
05-07	P1	10MI0200348	DAVID LEE YONKMAN	04/21/10 04/21/10	PRINTING AND REPRODUCTION	7.63
05-26	P5	10M3592505	THE FRANKING GROUP	04/19/10 04/19/10	PRINTING AND REPRODUCTION	19,574.00
PRINTING AND REPRODUCTION TOTALS:						19,715.98
OTHER SERVICES						
04-13	P1	10MI0200308	LAKESHORE CLEANING & FACILITY	03/21/10 04/02/10	JANITORIAL & MAINTENANCE SVCS	130.00
04-16	P1	10MI0200314	DIEBOLD, INC.	04/01/10 04/30/10	SECURITY SERVICE	43.33
04-16	P1	10MI0200315	DO	04/01/10 04/30/10	SECURITY SERVICE	43.33
04-16	P1	10MI0200316	DO	04/01/10 04/30/10	SECURITY SERVICE	43.33
04-16	P1	10MI0200312	FARM BUREAU INS.	04/18/10 07/17/10	INSURANCE	398.36
04-20	P7	20100420	FIRESIDE21	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
04-20	P9	OPR10032704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10032804	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-21	P1	10MI0200329	IDEAL WINDOW CLEANERS	03/03/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	61.00
04-22	P1	10MI0200333	FIRESIDE21	01/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	570.00
04-27	P1	10MI0200339	LAKESHORE CLEANING & FACILITY	03/21/10 04/04/10	JANITORIAL & MAINTENANCE SVCS	130.00
05-06	P7	20100506	FIRESIDE21	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-06	P1	10MI0200352	MAID TO ORDER	02/27/10 04/24/10	JANITORIAL & MAINTENANCE SVCS	30.00
05-07	P1	10MI0200356	LAKESHORE CLEANING & FACILITY	04/18/10 04/18/10	JANITORIAL & MAINTENANCE SVCS	130.00
05-17	P1	10MI0200385	DIEBOLD, INC.	05/01/10 05/31/10	SECURITY SERVICE	43.33
05-17	P1	10MI0200386	DO	05/01/10 05/31/10	SECURITY SERVICE	43.33
05-17	P1	10MI0200387	DO	05/01/10 05/31/10	SECURITY SERVICE	43.33
05-21	P1	10MI0200403	LAKESHORE CLEANING & FACILITY	05/02/10 05/02/10	JANITORIAL & MAINTENANCE SVCS	130.00
05-21	P9	OPR10032705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10032805	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-28	P1	10MI0200409	LAKESHORE CLEANING & FACILITY	05/16/10 05/16/10	JANITORIAL & MAINTENANCE SVCS	130.00
06-14	P7	20100614	FIRESIDE21	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-16	F1	NN000031685	LOCKHEED MARTIN DESKTOP SOLUTI	04/14/10 04/14/10	EQUIPMENT INSTALLATION	329.00
06-17	P1	10MI0200431	LAKESHORE CLEANING & FACILITY	05/30/10 05/30/10	JANITORIAL & MAINTENANCE SVCS	130.00
06-18	P9	OPR10032706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10032806	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:						16,621.34
SUPPLIES AND MATERIALS						
04-01	P1	10MI02RW252	HOLLAND AREA CHAMBER	01/18/10 01/18/10	FOOD & BEVERAGE	15.00
04-06	P1	10MI0200300	HEATHER SANDBERG	03/17/10 03/17/10	FOOD & BEVERAGE	6.36
04-06	P1	10MI0200301	DO	03/18/10 03/18/10	BOTTLED WATER	9.00
04-16	P1	10MI0200317	FRIS OFFICE OUTFITTERS, INC.	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	169.22
04-16	P1	10MI0200310	KAAT WATER CONDITIONING INC.	03/08/10 04/30/10	BOTTLED WATER	23.50
04-20	C1	NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00

04-20	C1	NW201010903	DO	03/10/10	03/10/10	BOTTLED WATER	63.97
04-20	C1	NW201010903	DO	03/25/10	03/25/10	BOTTLED WATER	45.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10MIO200328	THE PIONEER GROUP	04/29/10	10/29/10	PUBLICATION REF MATERIAL	87.95
04-22	P1	10MIO200320	SPARTAN STORES, INC.	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	78.73
04-30	S1	DY100400279		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	552.11
05-03	P1	10MIO200344	THE PIONEER GROUP	05/13/10	10/12/10	PUBLICATION REF MATERIAL	28.80
05-06	P1	10MIO200359	DEBRA L. PLAGGEMARS	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	126.95
05-06	P1	10MIO200360	DO	04/05/10	04/05/10	PUBLICATION REF MATERIAL	15.89
05-07	P1	10MIO200349	FAIR HOUSING CENTER	04/22/10	04/22/10	FOOD & BEVERAGE	30.00
05-07	P1	10MIO200368	GREGORY VANWOERKOM	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	59.35
05-07	P1	10MIO200347	JONATHAN M DEWITTE	01/29/10	03/16/10	FOOD & BEVERAGE	52.26
05-07	P1	10MIO200355	OCEANA HERLAD-JOURNAL	05/07/10	05/06/11	PUBLICATION REF MATERIAL	42.00
05-17	P1	10MIO200380	FRIS OFFICE OUTFITTERS, INC.	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	99.96
05-17	P1	10MIO200381	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	7.68
05-17	P1	10MIO200382	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	182.99
05-17	P1	10MIO200377	HOLLAND AREA CHAMBER	04/19/10	04/19/10	FOOD & BEVERAGE	30.00
05-17	P1	10MIO200383	KAAT WATER CONDITIONING INC.	05/01/10	05/31/10	BOTTLED WATER	29.25
05-17	P1	10MIO200373	MUSKEGON AREA CHAMBER OF	02/26/10	02/26/10	FOOD & BEVERAGE	30.00
05-17	P1	10MIO200371	THE CHAMBER OF COMMERCE	05/06/10	05/06/10	FOOD & BEVERAGE	45.00
05-17	P1	10MIO200372	ZEELAND CHAMBER OF COMMERCE	04/12/10	04/12/10	FOOD & BEVERAGE	16.00
05-20	P1	10MIO200394	INDOFF INCORPORATED	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	65.98
05-21	P1	10MIO200405	CADILLAC NEWS	05/26/10	11/25/10	PUBLICATION REF MATERIAL	77.70
05-21	P1	10MIO200406	DO	05/26/10	11/25/10	PUBLICATION REF MATERIAL	77.70
05-21	P1	10MIO200400	RICHARD LAUKITIS	05/13/10	05/13/10	FOOD & BEVERAGE	12.75
05-21	P1	10MIO200404	THE WASHINGTON TIMES	06/16/10	06/15/11	PUBLICATION REF MATERIAL	195.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/09/10	04/09/10	BOTTLED WATER	51.96
05-27	C1	NW201014503	DO	04/26/10	04/26/10	BOTTLED WATER	35.98
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10MIO200408	THE PIONEER GROUP	06/11/10	12/11/10	PUBLICATION REF MATERIAL	27.75
05-31	SF	DY1A0500152		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-392.00
05-31	SF	DY1A0500752		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-93.15
05-31	S1	DY1B0500129		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	295.50
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/10/10	05/10/10	BOTTLED WATER	25.98
06-16	C1	NW201016602	DO	05/25/10	05/25/10	BOTTLED WATER	43.97
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10MIO200428	DEBRA L. PLAGGEMARS	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	35.80
06-17	P1	10MIO200421	FRIS OFFICE OUTFITTERS, INC.	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	73.13
06-17	P1	10MIO200422	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	66.35
06-17	P1	10MIO200437	INDOFF INCORPORATED	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	38.98
06-17	P1	10MIO200425	JONATHAN C. SEYFERTH	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	47.14
06-17	P1	10MIO200417	KAAT WATER CONDITIONING INC.	06/01/10	06/30/10	BOTTLED WATER	23.50
06-17	P1	10MIO200415	MUSKEGON AREA CHAMBER OF	05/28/10	05/28/10	FOOD & BEVERAGE	15.00
06-17	P1	10MIO200436	SPARTAN STORES, INC.	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	74.33
06-17	P1	10MIO200416	TULIP TIME FESTIVAL	04/22/10	04/22/10	FOOD & BEVERAGE	120.00
06-25	P1	10MIO200444	BEATRIZ MANCILLA	06/16/10	06/16/10	FOOD & BEVERAGE	26.29
06-30	SF	DY100600165		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-390.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PETER HOEKSTRA—Con.							
06-30	SF	DY100600837	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-129.60	
06-30	SI	DY100600028	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		485.65	
					SUPPLIES AND MATERIALS TOTALS:	2,787.91	
EQUIPMENT							
04-29	S8	MA000946153	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		260.80	
05-27	S8	MA000952030	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		254.27	
06-30	S8	MA000957888	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		235.50	
					EQUIPMENT TOTALS:	750.57	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,617.40	
					OFFICE TOTALS:	312,617.40	
2009 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-04	P1	10MI0200340	JONATHAN M DEWITTE	08/26/09 12/08/09	TAXI, PARKING, TOLLS	53.90	
05-04	P1	10MI0200341	DO	09/22/09 12/15/09	GASOLINE	450.71	
05-04	P1	10MI0200342	DO	03/25/09 09/30/09	MEALS	75.34	
05-06	P1	10MI0200370	CITIBANK GOV CARD SERVICE	11/03/09 12/02/09	TRAVEL REIMBURSEMENT	1,877.84	
06-25	P1	10MI0200438	DEBRA L. PLAGGEMARS	12/01/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE	23.65	
					TRAVEL TOTALS:	2,481.44	
RENT, COMMUNICATION, UTILITIES							
05-03	CO	OY26267686	AT&T	12/28/08 01/27/09	TELECOM SVC, EQUIP & TOLLS	-201.52	
05-21	P1	09MI02RW264	DO	12/28/08 01/27/09	TELECOM SVC, EQUIP & TOLLS	201.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
EQUIPMENT							
05-04	F2	RN000031139	CDW GOVERNMENT INC	04/22/10 04/22/10	COMP HARDWARE PURCH - \$25000	942.53	
					EQUIPMENT TOTALS:	942.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,423.97	
					OFFICE TOTALS:	3,423.97	
2010 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,656.63	3,783.99
					PERSONNEL COMPENSATION	493,312.53	250,481.01
					TRAVEL	15,076.19	10,099.16
					RENT, COMMUNICATION, UTILITIES	59,836.69	30,671.84
					PRINTING AND REPRODUCTION	2,267.11	1,163.89
					OTHER SERVICES	20,560.00	14,245.00
					SUPPLIES AND MATERIALS	22,862.66	7,370.99
					EQUIPMENT	2,134.84	1,068.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,706.65	318,884.22
					OFFICE TOTALS:	640,706.65	318,884.22

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,680.42
04-30	SF	DY100400562	.....	04/20/10	05/01/10	FRANKED MAIL	-56.45
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	814.94
05-31	SF	DY1A0500546	.....	05/20/10	06/01/10	FRANKED MAIL	-89.04
06-29	04	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	1,434.12
							3,783.99
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		BALTIMORE, SONYA	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT		10,089.63
		BOYER, MATTHEW G.	04/01/10	06/30/10	OFFICE MANAGER		17,499.99
		GRAEFF, JEAN R.	04/01/10	06/30/10	OFFICE MANAGER		14,111.52
		HANLEY, WILLIAM F.	04/01/10	06/30/10	PROJECTS DIRECTOR		24,928.71
		HEATON, JOSEPH A.	04/01/10	06/30/10	STAFF ASSISTANT, LEGISLATION		7,500.00
		KNECHT, JASON	04/01/10	06/30/10	SCHEDULER/LEGISLATIVE CORRES		8,874.99
		KUHNS, JACOB E.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		LAWLOR, MARGE A.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT		8,891.82
		MARELLO, MARY B.	04/01/10	06/30/10	OFFICE MANAGER		10,882.62
		PATRICK, ANDREW C.	04/01/10	06/30/10	LEGISLATIVE CORRES/SYS ADMINIS		9,720.63
		PEMRICK, KEITH J.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR		20,750.01
		RATKIEWICZ, FRANK J.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT		10,447.56
		REILLY, PATRICIA A.	04/01/10	06/30/10	CHIEF OF STAFF		35,000.01
		SMITH, TIMOTHY S.	04/01/10	06/30/10	DISTRICT OFFICE DIRECTOR		26,250.00
		UMHOLTZ, KARI A.	04/01/10	06/30/10	STAFF ASSISTANT		8,891.76
		VIGODA III, MICHAEL P.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT		8,891.76
		WILLIAMS, COURTNEY J.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT		12,000.00
							PERSONNEL COMPENSATION TOTALS:
							250,481.01
TRAVEL							
04-02	HR	ACH306065	COMMUNITY OF LEBANON ASSOC.	03/06/10	03/06/10	MEALS	-30.00
04-09	P1	10PA1700225	MATTHEW G. BOYER	02/24/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	114.50
04-09	P1	10PA1700226	PATRICIA A REILLY	04/01/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
04-13	P1	10PA1700241	MARGARET A. LAWLOR	03/12/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
04-13	P1	10PA1700242	TIMOTHY S. SMITH	03/17/10	03/18/10	LODGING	258.77
04-19	P1	10PA17RW208	COMMUNITY OF LEBANON ASSOC.	03/06/10	03/06/10	MEALS	30.00
04-22	P1	10PA1700246	MARGARET A. LAWLOR	03/31/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
04-22	P1	10PA1700247	WILLIAM F HANLEY	02/15/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	2,542.00
04-22	P1	10PA1700248	DO	03/01/10	03/29/10	TAXI, PARKING, TOLLS	18.00
04-29	P1	10PA1700257	JACOB KUHNS	04/19/10	04/19/10	MEALS	6.79
04-29	P1	10PA1700258	DO	04/19/10	04/19/10	MEALS	50.40
04-29	P1	10PA1700259	DO	04/20/10	04/20/10	MEALS	20.57
04-29	P1	10PA1700260	DO	04/19/10	04/20/10	LODGING	143.19
04-30	P1	10PA1700261	HON. TIM HOLDEN	04/14/10	04/14/10	TAXI, PARKING, TOLLS	10.00
05-07	P1	10PA1700274	MATTHEW G. BOYER	03/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	250.50
05-07	P1	10PA1700272	TIMOTHY S. SMITH	04/29/10	04/30/10	LODGING	292.37
05-20	P1	10PA1700275	HON. TIM HOLDEN	05/06/10	05/07/10	LODGING	114.33
05-20	P1	10PA1700277	MARGARET A. LAWLOR	04/20/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
05-26	P1	10PA1700281	HON. TIM HOLDEN	02/02/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	2,057.00
05-26	P1	10PA1700291	PATRICIA A REILLY	05/07/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
05-27	P1	10PA1700301	HON. TIM HOLDEN	05/20/10	05/20/10	TAXI, PARKING, TOLLS	14.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM HOLDEN—Con.						
06-10	P1	10PA1700308	MARGARET A. LAWLOR	05/21/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
06-10	P1	10PA1700309	MARY BETH MARELLO	05/04/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	27.50
06-10	P1	10PA1700307	MATTHEW G. BOYER	05/06/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	218.00
06-11	P1	10PA1700312	HON. TIM HOLDEN	06/07/10 06/08/10	LODGING	253.99
06-17	P1	10PA1700314	WILLIAM F HANLEY	04/05/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	3,104.00
06-25	P1	10PA1700324	PATRICIA A REILLY	06/22/10 06/22/10	TAXI, PARKING, TOLLS	24.00
06-30	P1	10PA1700332	MARGARET A. LAWLOR	05/28/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
06-30	P1	10PA1700325	PATRICIA A REILLY	06/23/10 06/23/10	TAXI, PARKING, TOLLS	24.00
					TRAVEL TOTALS:	10,099.16
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	60.92
04-09	P1	10PA1700227	COMCAST CABLE	03/16/10 04/15/10	UTILITIES	101.95
04-09	P1	10PA1700236	DO	04/01/10 04/30/10	UTILITIES	109.85
04-09	P1	10PA1700229	MET-ED	02/09/10 03/10/10	UTILITIES	85.60
04-09	P1	10PA1700230	UNITED PARCEL SERVICE	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	40.95
04-09	P1	10PA1700231	DO	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL	19.40
04-09	P1	10PA1700238	DO	03/10/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	54.54
04-09	P1	10PA1700239	VERIZON PENNSYLVANIA	03/24/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	214.78
04-09	P1	10PA1700235	VERIZON WIRELESS	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	363.25
04-12	P1	10PA1700221	UGI UTILITIES INC	02/02/10 03/02/10	UTILITIES	84.32
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	66.12
04-12	P1	10PA1700222	DO	03/06/10 03/06/10	POSTAGE/COURIER/BOX RENTAL	20.89
04-13	P1	10PA1700240	VERIZON PENNSYLVANIA	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	277.92
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	49.94
04-20	P9	PA1702R1004	ANTHONY J. SANTARELLI	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
04-20	P9	PA1705R1004	CUMBERLAND STREET REALTY ASSOC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,560.00
04-20	P9	PA1704R1004	SCHUYLKILL LAND & REALTY INC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,355.00
04-20	P9	PA1703R1004	SUSQUEHANNA RIVER BASIN COMM	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,990.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	19.01
04-23	P1	10PA1700250	POSTMASTER, WASHINGTON, D.C.	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	11.00
04-26	P2	HCV1001610	VERIZON WIRELESS	04/01/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-29	P1	10PA1700253	MET-ED	03/11/10 04/08/10	UTILITIES	82.27
04-29	P1	10PA1700254	UNITED PARCEL SERVICE	03/16/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	60.63
04-29	P1	10PA1700252	VERIZON WIRELESS	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	278.21
04-29	P1	10PA1700255	DO	04/05/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	349.97
04-30	S5	DY100300539	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY100301134	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	DY100304755	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,091.28
04-30	S5	DY100306139	.....	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	121.03
04-30	S5	DY100308612	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	88.93
04-30	P1	10PA1700264	COMCAST CABLE	04/16/10 05/15/10	UTILITIES	101.95
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	21.31
04-30	P1	10PA1700265	DO	03/13/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	34.37

1310

05-07	P1	10PA1700268	COMCAST CABLEVISION	05/01/10	05/31/10	UTILITIES	184.94
05-07	P1	10PA1700269	VERIZON PENNSYLVANIA	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	203.98
05-07	P1	10PA1700270	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	340.06
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	38.89
05-21	P9	PA1702R1005	ANTHONY J. SANTARELLI	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
05-21	P9	PA1705R1005	CUMBERLAND STREET REALTY ASSOC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,560.00
05-21	P9	PA1704R1005	SCHUYLKILL LAND & REALTY INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,355.00
05-21	P9	PA1703R1005	SUSQUEHANNA RIVER BASIN COMM	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,990.00
05-25	S5	DY100400536		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	32.00
05-25	S5	DY100401128		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	90.00
05-25	S5	DY100404654		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	999.29
05-25	S5	DY100406030		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	121.03
05-25	S5	DY100408504		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	94.23
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	8.57
05-25	CB	NW005211850	DO	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	15.99
05-26	P1	10PA1700296	COMCAST CABLE	05/16/10	05/16/10	UTILITIES	101.95
05-26	P1	10PA1700284	COMCAST CABLEVISION	05/03/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	88.56
05-26	P1	10PA1700288	MET-ED	04/09/10	05/07/10	UTILITIES	84.95
05-26	P1	10PA1700286	PATRICIA A REILLY	05/09/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	69.86
05-26	P1	10PA1700292	UGI UTILITIES	03/31/10	04/30/10	UTILITIES	0.52
05-26	P1	10PA1700294	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	3.64
05-26	P1	10PA1700283	VERIZON PENNSYLVANIA	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	320.44
05-26	P1	10PA1700293	DO	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	217.10
05-26	P1	10PA1700295	DO	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	203.39
05-26	P1	10PA1700290	VERIZON WIRELESS	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	235.46
06-09	P1	10PA1700310	COMCAST CABLEVISION	06/01/10	06/30/10	UTILITIES	184.95
06-10	P1	10PA1700306	UNITED PARCEL SERVICE	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	41.27
06-10	P1	10PA1700304	VERIZON PENNSYLVANIA	04/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	279.11
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	23.42
06-17	CB	NW006161845	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	9.92
06-18	P9	PA1702R1006	ANTHONY J. SANTARELLI	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
06-18	P1	10PA1700319	COMCAST CABLEVISION	06/03/10	07/02/10	UTILITIES	88.62
06-18	P1	10PA1700320	DO	06/01/10	06/30/10	UTILITIES	93.20
06-18	P9	PA1705R1006	CUMBERLAND STREET REALTY ASSOC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,560.00
06-18	P9	PA1704R1006	SCHUYLKILL LAND & REALTY INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,355.00
06-18	P9	PA1703R1006	SUSQUEHANNA RIVER BASIN COMM	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,990.00
06-18	P1	10PA1700316	UGI UTILITIES	04/30/10	06/02/10	UTILITIES	20.51
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	8.87
06-18	P1	10PA1700315	VERIZON PENNSYLVANIA	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	216.05
06-29	S5	DY100500527		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	118.00
06-29	S5	DY100501117		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	97.50
06-29	S5	DY100504659		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	937.08
06-29	S5	DY100506035		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	121.03
06-29	S5	DY100508509		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	89.15
06-30	P1	10PA1700335	COMCAST CABLEVISION	06/07/10	06/07/10	UTILITIES	101.95
06-30	P1	10PA1700334	MET-ED	05/08/10	06/10/10	UTILITIES	121.07
06-30	P1	10PA1700336	UNITED PARCEL SERVICE	05/15/10	05/15/10	POSTAGE/COURIER/BOX RENTAL	2.48
06-30	P1	10PA1700326	VERIZON PENNSYLVANIA	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	316.86
06-30	P1	10PA1700333	DO	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	198.57
RENT, COMMUNICATION, UTILITIES TOTALS:							30,671.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM HOLDEN—Con.						
PRINTING AND REPRODUCTION						
04-09	P1	10PA1700233	AECO./ART ENGRAVING COMPANY	03/23/10 03/23/10	PRINTING AND REPRODUCTION	36.00
04-09	P1	10PA1700234	DO	03/15/10 03/15/10	PRINTING AND REPRODUCTION	108.00
04-12	P1	10PA1700223	AECO SERVICES	03/08/10 03/08/10	PRINTING AND REPRODUCTION	140.00
04-23	S3	10113000150		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
04-29	P1	10PA1700256	AECO SERVICES	04/05/10 04/05/10	PRINTING AND REPRODUCTION	88.00
05-20	P1	10PA1700279	XEROX CORPORATION	12/30/09 03/26/10	PRINTING AND REPRODUCTION	157.29
05-25	S3	10145000185		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
05-26	P1	10PA1700299	AECO SERVICES	04/28/10 04/28/10	PRINTING AND REPRODUCTION	36.00
05-26	P1	10PA1700300	DO	04/19/10 04/19/10	PRINTING AND REPRODUCTION	62.00
05-26	P1	10PA1700287	AECO./ART ENGRAVING COMPANY	05/04/10 05/04/10	PRINTING AND REPRODUCTION	140.00
05-26	P1	10PA1700289	SUPERMEDIA LLC	05/10/10 05/10/10	ADVERTISEMENTS	45.00
05-26	P1	10PA1700282	XEROX CORPORATION	12/30/09 04/01/10	PRINTING AND REPRODUCTION	0.50
06-01	P1	10PA1700302	PATRICIA A REILLY	05/14/10 05/14/10	PRINTING AND REPRODUCTION	42.00
06-09	P1	10PA1700311	AECO./ART ENGRAVING COMPANY	05/24/10 05/24/10	PRINTING AND REPRODUCTION	140.00
06-18	P1	10PA1700321	DO	05/27/10 05/27/10	PRINTING AND REPRODUCTION	64.00
06-18	P1	10PA1700322	DO	05/28/10 05/28/10	PRINTING AND REPRODUCTION	37.00
06-30	P1	10PA1700327	SUPERMEDIA LLC	06/10/10 06/10/10	ADVERTISEMENTS	45.00
PRINTING AND REPRODUCTION TOTALS:						1,163.89
OTHER SERVICES						
04-01	P1	10PA1700224	MONARCH CONSTITUENT SERVICE	03/23/10 03/23/10	TECHNOLOGY SERVICE CONTRACTS	225.00
04-05	P9	OFF10046501	DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,700.00
04-09	P1	10PA1700232	DO	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,090.00
04-20	P9	OFF10046504	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-20	P1	10PA1700280	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,090.00
05-21	P9	OFF10046505	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-08	P1	10PA1700303	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,090.00
06-18	P9	OFF10046506	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-23	P1	10PA1700323	DCS CONGRESSIONAL, LLC	05/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
OTHER SERVICES TOTALS:						14,245.00
SUPPLIES AND MATERIALS						
04-09	P1	10PA1700237	PATRIOT-NEWSC CO.	04/18/10 04/17/11	PUBLICATION REF MATERIAL	338.00
04-09	CO	040910099	THE PATRIOT-NEWS	03/10/10 03/10/10	PUBLICATION REF MATERIAL	-56.25
04-09	P1	10PA1700228	THE WATER GUY	03/15/10 03/15/10	BOTTLED WATER	10.98
04-13	P1	10PA1700244	MATTHEW G. BOYER	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE	45.25
04-13	P1	10PA1700243	SUPERMEDIA LLC	03/10/10 03/10/10	PUBLICATION REF MATERIAL	45.00
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/16/10 03/16/10	BOTTLED WATER	47.99
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-22	P1	10PA1700245	ROLL CALL, INC.	01/04/10 12/27/10	PUBLICATION REF MATERIAL	1,950.00
04-22	P1	10PA1700249	XEROX CORPORATION	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	476.00
04-23	P2	OSS69993	GEM LASER EXPRESS	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	287.96
04-26	P2	OSS70049	ALLIANCE MICRO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	260.00

1312

04-26	P2	OSS70049	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	298.00
04-26	P2	OSS70049	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	298.00
04-26	P2	OSS70049	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	298.00
04-30	SF	DY100400255		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-1,377.75
04-30	SF	DY100400868		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	S1	DY100400045		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,346.45
04-30	P1	10PA1700263	SUPERMEDIA LLC	04/10/10	04/10/10	PUBLICATION REF MATERIAL	45.00
04-30	P1	10PA1700262	U.S. YELLOW PAGES	04/08/10	07/07/10	PUBLICATION REF MATERIAL	342.00
05-07	P1	10PA1700267	CONNECT-TEK	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	280.29
05-07	P1	10PA1700271	PATRICIA A REILLY	04/07/10	04/06/11	PUBLICATION REF MATERIAL	149.95
05-07	P1	10PA1700266	THE WATER GUY	04/13/10	04/13/10	BOTTLED WATER	10.98
05-07	P1	10PA1700273	XEROX CORPORATION	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	150.00
05-20	P1	10PA1700278	THE PATRIOT-NEWS	03/24/10	04/21/10	PUBLICATION REF MATERIAL	26.00
05-20	P1	10PA1700276	THE SUN NEWSPAPER-HUMMELSTOWN	05/01/10	05/01/11	PUBLICATION REF MATERIAL	24.00
05-26	P1	10PA1700297	CRYSTAL SPRINGS	04/22/10	04/22/10	BOTTLED WATER	17.96
05-26	P1	10PA1700285	SWEET ARROW SPRINGS	04/27/10	04/27/10	BOTTLED WATER	14.25
05-26	P1	10PA1700298	DO	04/26/10	04/26/10	BOTTLED WATER	14.25
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/12/10	04/12/10	BOTTLED WATER	47.99
05-27	C1	NW201014504	DO	04/21/10	04/21/10	BOTTLED WATER	27.99
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500246		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-1,342.76
05-31	SF	DY1A0500846		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-47.70
05-31	S1	DY1B0500043		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,257.07
06-01	P1	10PA17RW205	PATRIOT NEWS	03/10/10	03/10/10	PUBLICATION REF MATERIAL	56.25
06-10	P1	10PA1700305	THE WATER GUY	05/11/10	05/11/10	BOTTLED WATER	18.97
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/11/10	05/11/10	BOTTLED WATER	42.99
06-16	C1	NW201016604	DO	05/20/10	05/20/10	BOTTLED WATER	25.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10PA1700313	SUPPLY DISTRIBUTION CENTER	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	989.75
06-18	P1	10PA1700318	SWEET ARROW SPRINGS	05/25/10	05/25/10	BOTTLED WATER	8.25
06-18	CO	061810169	THE PATRIOT-NEWS	03/24/10	04/21/10	PUBLICATION REF MATERIAL	-26.00
06-18	P1	10PA1700317	THE WATER GUY	05/27/10	05/27/10	BOTTLED WATER	10.98
06-24	P1	10PA17RW278	THE PATRIOT-NEWS	03/24/10	04/21/10	PUBLICATION REF MATERIAL	26.00
06-30	S1	DY100600143		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	944.40
SUPPLIES AND MATERIALS TOTALS:							7,370.99
EQUIPMENT							
04-29	S8	MA000947182		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	355.50
05-27	S8	MA000952673		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	356.34
06-30	S8	MA000959704		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	356.50
EQUIPMENT TOTALS:							1,068.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,884.22
OFFICE TOTALS:							<u>318,884.22</u>

1313

2009 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-08	HV	10A90300710	COMCAST CABLEVISION	10/01/09	10/31/09	UTILITIES	184.93
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM HOLDEN—Con.						
06-08	HV 10A90300710	DO	10/01/09 10/31/09	UTILITIES		-184.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
05-13	OP 10GPO031004	PUBLIC PRINTER	12/21/09 12/21/09	PRINTING AND REPRODUCTION		293.13
					PRINTING AND REPRODUCTION TOTALS:	293.13
SUPPLIES AND MATERIALS						
04-28	P1 10PA1700251	OFFICE SUPPORT SYSTEMS	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE		1,862.74
					SUPPLIES AND MATERIALS TOTALS:	1,862.74
EQUIPMENT						
04-01	F2 RN000030622	MONARCH CONSTITUENT SERVICE	03/08/10 03/08/10	COMP HARDWARE PURCH - \$25000		1,447.00
					EQUIPMENT TOTALS:	1,447.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,602.87
					OFFICE TOTALS:	3,602.87
2010 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,940.65	29,211.15
				PERSONNEL COMPENSATION	496,244.65	246,769.49
				TRAVEL	15,970.39	11,762.80
				RENT, COMMUNICATION, UTILITIES	51,362.50	33,419.98
				PRINTING AND REPRODUCTION	32,927.10	32,373.10
				OTHER SERVICES	26,123.00	13,226.00
				SUPPLIES AND MATERIALS	9,793.28	6,710.82
				EQUIPMENT	2,505.46	1,611.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,867.03	375,084.38
				OFFICE TOTALS:	664,867.03	375,084.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		721.99
04-29	05 10M3611004	DO	03/09/10 03/09/10	FRANKED MAIL		13,411.24
04-29	05 10M3611005	DO	03/01/10 03/01/10	FRANKED MAIL		13,411.24
04-30	SF DY100400504		04/20/10 05/01/10	FRANKED MAIL		-0.20
05-24	04 NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL		1,241.80
05-31	SF DY1A0500496		05/20/10 06/01/10	FRANKED MAIL		-26.70
06-29	04 NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL		487.13
06-30	SF DY100600550		06/20/10 07/01/10	FRANKED MAIL		-35.35
				FRANKED MAIL TOTALS:		29,211.15
PERSONNEL COMPENSATION						
		BURGESS, ANDREA	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		11,562.51
		CHAUDARY,ZAINAB	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		9,425.01
		CUTRO,KEVIN	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,750.01
		GASTON, CHRISTOPHER L.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		16,250.01

1314

GLICKMAN,KATY R	04/01/10	06/18/10	STAFF ASSISTANT	6,716.66
GOLDBERG,ZACHARY L	04/01/10	06/30/10	DIRECTOR OF COMMUNICATIONS	15,750.00
GOODENOUGH, SHERWOOD T.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	10,950.00
HALL, MATTHEW C.	04/01/10	06/30/10	OUTREACH DIRECTOR	10,500.00
HARTMANN, CHRISTOPHER M.	04/01/10	06/30/10	CHIEF OF STAFF	28,749.99
HAUGHTON, HELEN T.	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,562.49
HILDNER, STEVEN	03/01/10	03/03/10	DIRECTOR, CONSTITUENT SERVICES	-3,825.00
KIERNAN,GRETA	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,062.51
KOERTE,ALEXANDRA	04/01/10	06/30/10	DISTRICT REPRESENTATIVE.	9,425.01
LANZARO,DANA M	04/01/10	06/30/10	DISTRICT SCHEDULER	9,750.00
MACRAE,SCOTIA W	04/26/10	06/30/10	CASEWORKER DIRECTOR	9,027.78
MULDER, MICHELLE	04/01/10	06/30/10	COUNSEL	16,500.00
O'NEAL,WILLIAM G	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,000.01
PAYONE,MATTHEW S	03/15/10	05/31/10	PART-TIME EMPLOYEE	2,550.00
POTTER, LESLIE D.	04/01/10	06/30/10	DISTRICT DIRECTOR	23,000.01
SAUNDERS,ROBERT	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,000.01
TILLMAN, SETH T.	04/01/10	06/30/10	LEGISLATIVE AIDE	9,750.00
WALTZ,BONNIE E	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,562.49
WILLIAMS,NICOLE A	04/01/10	06/30/10	EXECUTIVE ASSISTANT	10,749.99
			PERSONNEL COMPENSATION TOTALS:	246,769.49

TRAVEL							
04-10	P1	10NJ1200225	MATTHEW C HALL	03/25/10	03/25/10	TAXI, PARKING, TOLLS	10.00
04-10	P1	10NJ1200226	DO	01/12/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	187.50
04-10	P1	10NJ1200227	DO	03/18/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	116.75
04-10	P1	10NJ1200223	MICHELLE MULDER	03/17/10	03/18/10	TRAVEL REIMBURSEMENT	341.87
04-10	P1	10NJ1200224	DO	01/29/10	01/29/10	COMMERCIAL TRANSPORTATION	178.00
04-10	P1	10NJ1200220	NICOLE A WILLIAMS	04/02/10	04/03/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
04-10	P1	10NJ1200221	DO	01/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
04-15	P1	10NJ1200235	HON. RUSH D. HOLT	03/23/10	03/23/10	TAXI, PARKING, TOLLS	7.50
04-15	P1	10NJ1200236	DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	9.00
04-15	P1	10NJ1200243	PATRICK G. EDDINGTON	02/01/10	02/02/10	LODGING	161.00
04-21	P1	10NJ1200254	CHRISTOPHER HARTMANN	04/01/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	182.00
04-21	P1	10NJ1200253	MICHELLE MULDER	03/25/10	03/25/10	TRAVEL REIMBURSEMENT	490.11
04-22	P1	10NJ1200245	CITIBANK GOV CARD SERVICE	02/26/10	03/19/10	TRAVEL REIMBURSEMENT	943.00
04-22	P1	10NJ1200246	NICOLE A WILLIAMS	04/03/10	04/03/10	COMMERCIAL TRANSPORTATION	69.00
05-13	P1	10NJ1200257	MICHELLE MULDER	04/10/10	04/10/10	COMMERCIAL TRANSPORTATION	198.00
05-13	P1	10NJ1200258	DO	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	171.00
05-13	P1	10NJ1200259	DO	03/27/10	03/27/10	TAXI, PARKING, TOLLS	41.00
05-17	P1	10NJ1200264	MATTHEW C HALL	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	266.75
05-17	P1	10NJ1200266	NICOLE A WILLIAMS	04/01/10	04/01/10	TAXI, PARKING, TOLLS	15.75
05-17	P1	10NJ1200262	RESTAURANT ASSOCIATES	04/22/10	04/22/10	MEALS	1,532.00
05-24	P1	10NJ1200277	MICHELLE MULDER	04/03/10	04/03/10	COMMERCIAL TRANSPORTATION	153.00
05-24	P1	10NJ1200278	DO	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	198.00
05-24	P1	10NJ1200279	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	180.00
05-24	P1	10NJ1200280	DO	05/05/10	05/05/10	COMMERCIAL TRANSPORTATION	184.00
05-27	P1	10NJ1200282	CITIBANK GOV CARD SERVICE	03/29/10	04/26/10	COMMERCIAL TRANSPORTATION	879.00
05-27	P1	10NJ1200281	HON. RUSH D. HOLT	01/03/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	2,607.00
05-28	P1	10NJ1200289	MICHELLE MULDER	04/24/10	04/25/10	TRAVEL REIMBURSEMENT	212.00
05-28	P1	10NJ1200290	DO	04/24/10	04/24/10	TAXI, PARKING, TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSH D. HOLT—Con.						
05-28	P1	10NJ1200287	NICOLE A WILLIAMS	04/01/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
06-10	P1	10NJ1200296	CHRISTOPHER HARTMANN	05/28/10 05/29/10	TRAVEL REIMBURSEMENT	294.10
06-10	P1	10NJ1200297	DO	05/16/10 05/18/10	CAR RENTAL	216.70
06-10	P1	10NJ1200291	HON. RUSH D. HOLT	05/26/10 05/26/10	TAXI, PARKING, TOLLS	11.00
06-10	P1	10NJ1200294	MATTHEW C HALL	05/10/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	173.50
06-10	P1	10NJ1200298	MICHELLE MULDER	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	184.00
06-10	P1	10NJ1200299	DO	05/11/10 05/12/10	TRAVEL REIMBURSEMENT	307.29
06-21	P1	10NJ1200301	CITIBANK GOV CARD SERVICE	04/29/10 05/24/10	COMMERCIAL TRANSPORTATION	936.00
06-23	P1	10NJ1200308	ANDREW EVANS	05/29/10 05/29/10	MEALS	17.98
					TRAVEL TOTALS:	11,762.80
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	10.87
04-12	CB	NW004091849	DO	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	27.57
04-15	P1	10NJ1200238	AT&T	03/09/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	95.52
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL	26.43
04-20	P9	NJ1201R1004	IC/L-A WASHINGTON ROAD, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,720.75
04-20	P9	NJ1204R1004	IRON MOUNTAIN RECORDS MGMT	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	128.19
04-20	P9	NJ1203R1004	TRENTON PARK & RIDE	04/01/10 04/30/10	DISTRICT OFFICE PARKING	195.00
04-21	P1	10NJ1200252	ALL COUNTY RECYCLING, INC	04/01/10 04/30/10	UTILITIES	60.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	48.88
04-22	P1	10NJ1200247	ZATA 3/CONSULTING LLC	01/25/10 01/26/10	TELECOM SVC, EQUIP & TOLLS	5,250.00
04-22	P1	10NJ1200248	DO	02/08/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	5,250.00
04-28	S4	10118001072		03/01/10 03/31/10	RECORDING (TRANSFER)	118.00
04-30	S5	DY100300437		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100301050		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	137.50
04-30	S5	DY100304088		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	903.36
04-30	S5	DY100306039		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.34
04-30	S5	DY100308038		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	92.45
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	61.00
05-11	CB	NW005071853	DO	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	53.69
05-17	P1	10NJ1200267	AT&T	04/09/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	185.96
05-17	P1	10NJ1200269	VERIZON	04/01/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	345.71
05-21	P9	NJ1201R1005	IC/L-A WASHINGTON ROAD, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,720.75
05-21	P9	NJ1204R1005	IRON MOUNTAIN RECORDS MGMT	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	128.19
05-21	P9	NJ1203R1005	TRENTON PARK & RIDE	05/01/10 05/31/10	DISTRICT OFFICE PARKING	195.00
05-25	S4	10145001052		04/01/10 04/30/10	RECORDING (TRANSFER)	109.00
05-25	S5	DY100400433		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100401044		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	137.50
05-25	S5	DY100404013		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	860.68
05-25	S5	DY100407925		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	122.79
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	108.95
05-25	CB	NW005211850	DO	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	11.40
05-27	P1	10NJ1200284	ZATA 3/CONSULTING LLC	03/08/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	5,250.00

1316

05-28	P1	10NJ1200286	AT&T	05/09/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	58.07
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	17.43
05-28	P1	10NJ1200288	VERIZON	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	296.24
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	18.75
06-17	CB	NW006161845	DO	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	32.52
06-18	P9	NJ1201R1006	IC/L-A WASHINGTON ROAD, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,720.75
06-18	P9	NJ1204R1006	IRON MOUNTAIN RECORDS MGMT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	128.19
06-18	P9	NJ1203R1006	TRENTON PARK & RIDE	06/01/10	06/30/10	DISTRICT OFFICE PARKING	195.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	17.97
06-21	P1	10NJ1200304	ALL COUNTY RECYCLING, INC	06/01/10	06/30/10	UTILITIES	60.00
06-28	S4	10179001058	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	69.00
06-29	S5	DY100500427	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100501033	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	137.50
06-29	S5	DY100504015	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	796.94
06-29	S5	DY100505935	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	148.44
06-29	S5	DY100507930	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	115.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,419.98
			PRINTING AND REPRODUCTION				
04-10	P1	10NJ1200222	DAVID L. ANDRUKITUS, INC.	04/05/10	04/05/10	PRINTING AND REPRODUCTION	40.00
04-12	P5	10M36110058	HANOVER PRINTING	03/08/10	03/08/10	PRINTING AND REPRODUCTION	11,200.00
04-12	P5	10M3611005	SYMMETRE DESIGN GROUP LLC	03/01/10	03/01/10	PRINTING AND REPRODUCTION	1,335.00
04-12	P5	10M3611005A	UNIVERSAL MAILING SERVICE, INC	03/30/10	03/30/10	PRINTING AND REPRODUCTION	2,331.46
04-15	P1	10NJ1200240	HANOVER PRINTING	02/24/10	02/24/10	PRINTING AND REPRODUCTION	11,200.00
04-15	P1	10NJ1200241	SYMMETRE DESIGN GROUP LLC	03/04/10	03/04/10	PRINTING AND REPRODUCTION	1,285.00
04-15	P1	10NJ1200242	UNIVERSAL MAILING SERVICE, INC	03/05/10	03/05/10	PRINTING AND REPRODUCTION	3,446.84
04-21	P1	10NJ1200251	DAVID L. ANDRUKITUS, INC.	04/06/10	04/06/10	PRINTING AND REPRODUCTION	1,017.50
04-23	S3	10113000116	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	108.60
05-25	S3	10145000149	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	162.80
06-10	P1	10NJ1200292	DAVID L. ANDRUKITUS, INC.	05/25/10	05/25/10	PRINTING AND REPRODUCTION	80.00
06-10	P1	10NJ1200293	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	40.00
06-22	P1	10NJ1200305	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	40.00
06-25	S3	10176000144	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	85.90
						PRINTING AND REPRODUCTION TOTALS:	32,373.10
			OTHER SERVICES				
04-20	P9	OFF10040404	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-20	P9	OPR10056404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-22	P1	10NJ1200249	PRINCETON BLDG MAINTENANCE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	275.00
05-13	P1	10NJ1200260	MICHELLE MULDER	03/25/10	03/27/10	TRAINING EXPENSES	150.00
05-21	P9	OFF10040405	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-21	P9	OPR10056405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	P1	10NJ1200273	PRINCETON BLDG MAINTENANCE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	275.00
05-27	P1	10NJ1200283	ALL COUNTY RECYCLING, INC	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	60.00
05-27	P1	10NJ1200285	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	299.00
06-18	P9	OFF10040406	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-18	P9	OPR10056406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-21	P1	10NJ1200302	PRINCETON BLDG MAINTENANCE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	275.00
						OTHER SERVICES TOTALS:	13,226.00
			SUPPLIES AND MATERIALS				
04-13	P1	10NJ1200230	STAPLES	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	316.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSH D. HOLT—Con.						
04-13	P1	10NJ1200231	01/18/10	01/18/10	FOOD & BEVERAGE	25.00
04-15	P1	10NJ1200239	03/11/10	03/11/10	FOOD & BEVERAGE	382.16
04-15	P1	10NJ1200237	03/26/10	03/26/10	FOOD & BEVERAGE	2,153.50
04-15	P1	10NJ1200244	03/22/10	09/19/10	PUBLICATION REF MATERIAL	304.20
04-21	P1	10NJ1200250	04/08/10	04/08/10	BOTTLED WATER	31.50
04-30	SF	DY100400197	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-421.50
04-30	SF	DY100400810	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-109.35
04-30	S1	DY100400342	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	712.35
05-17	P1	10NJ1200263	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	409.34
05-17	P1	10NJ1200270	03/02/10	03/31/10	BOTTLED WATER	228.99
05-17	P1	10NJ1200261	05/02/10	05/02/10	OFFICE SUPPLIES OUTSIDE	37.05
05-17	P1	10NJ1200268	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	306.17
05-17	P1	10NJ1200265	03/03/10	03/03/10	PUBLICATION REF MATERIAL	21.12
05-24	P1	10NJ1200271	04/01/10	04/30/10	BOTTLED WATER	134.05
05-24	P1	10NJ1200274	03/10/10	03/10/10	BOTTLED WATER	31.50
05-24	P1	10NJ1200275	05/05/10	05/05/10	BOTTLED WATER	34.36
05-24	P1	10NJ1200276	04/25/10	07/24/10	BOTTLED WATER	24.00
05-24	P1	10NJ1200272	04/26/10	10/25/10	PUBLICATION REF MATERIAL	104.00
05-26	P2	OSS69895	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	44.00
05-31	SF	DY1A0500196	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-693.25
05-31	SF	DY1A0500796	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-206.55
05-31	S1	DY1B0500244	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,450.89
06-10	P1	10NJ1200295	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	13.91
06-10	P1	10NJ1200300	04/25/10	05/24/10	OFFICE SUPPLIES OUTSIDE	703.27
06-21	P1	10NJ1200303	06/02/10	06/02/10	BOTTLED WATER	24.00
06-22	P1	10NJ1200306	05/19/10	05/31/10	BOTTLED WATER	150.11
06-25	HV	10A90100197	06/16/10	06/16/10	FRAMING (TRANSFER)	34.00
06-30	SF	DY100600214	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-130.25
06-30	SF	DY100600886	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
06-30	S1	DY100600293	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	636.02
					SUPPLIES AND MATERIALS TOTALS:	6,710.82
EQUIPMENT						
04-29	S8	MA000947426	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	298.14
05-13	P1	10NJ1200256	04/07/10	04/07/10	EQUIPMENT MAINTENANCE	368.00
05-27	S8	MA000953243	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	222.53
06-04	P1	10A61300318	01/15/10	01/15/10	COMP HARDWARE PURCH - \$25000	604.53
06-30	S8	MA000959072	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	117.84
					EQUIPMENT TOTALS:	1,611.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,084.38
					OFFICE TOTALS:	375,084.38

1318

2009 HON. RUSH D. HOLT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-30	SF	DY100600350		12/01/09	12/31/09	FRANKED MAIL	4.05	
							FRANKED MAIL TOTALS:	4.05
TRAVEL								
04-10	P1	10NJ1200228	NICOLE A WILLIAMS	09/14/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	400.40	
04-12	P1	10NJ1200229	MICHELLE MULDER	12/10/09	12/11/09	TRAVEL REIMBURSEMENT	189.74	
							TRAVEL TOTALS:	590.14
SUPPLIES AND MATERIALS								
05-12	P1	10NJ1200255	CDW GOVERNMENT INC. C/O ISM IN	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	271.27	
06-30	SF	DY100600014		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.25	
							SUPPLIES AND MATERIALS TOTALS:	280.52
EQUIPMENT								
06-11	F2	RN000031649	SHARP ELECTRONICS	03/22/10	03/22/10	EQUIPMENT PURCHASE - \$25000	10,500.00	
							EQUIPMENT TOTALS:	10,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,374.71
							OFFICE TOTALS:	11,374.71

2008 HON. RUSH D. HOLT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-01	CO	OYZ6266364	TOWN TOPICS	01/01/09	12/31/09	PUBLICATION REF MATERIAL	-73.00	
							SUPPLIES AND MATERIALS TOTALS:	-73.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-73.00
							OFFICE TOTALS:	-73.00

2010 HON. MICHAEL M. HONDA									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	18,004.05	17,555.18
							PERSONNEL COMPENSATION	546,475.38	276,581.18
							TRAVEL	6,124.50	4,293.85
							RENT, COMMUNICATION, UTILITIES	57,260.02	37,909.04
							PRINTING AND REPRODUCTION	20,310.49	20,310.49
							OTHER SERVICES	28,818.75	19,116.75
							SUPPLIES AND MATERIALS	10,834.95	8,300.24
							EQUIPMENT	1,543.50	873.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,371.64	384,939.73
							OFFICE TOTALS:	689,371.64	384,939.73

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	441.14	
04-29	O5	10M3615503	DO	03/09/10	03/09/10	FRANKED MAIL	16,580.05	
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	427.52	
05-31	SF	DY1A0500339		05/20/10	06/01/10	FRANKED MAIL	-114.55	
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	221.02	
							FRANKED MAIL TOTALS:	17,555.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MICHAEL M. HONDA—Con.							
PERSONNEL COMPENSATION							
		ARELLANO, BERNARDETTE	04/01/10 05/31/10	LEGISLATIVE ASSISTANT		9,527.77	
		BANH, MEINA	04/01/10 06/30/10	PART-TIME EMPLOYEE		3,600.00	
		BELTRAN JR, ALBERT	04/01/10 06/30/10	FIELD REPRESENTATIVE CASEWORKE		12,666.66	
		BHADELIA, AHMED	04/01/10 06/30/10	LEGIS CORR/ONLINE MEDIA		11,750.01	
		BRAGIN, GIDEON	06/21/10 06/30/10	LEGISLATIVE ASSISTANT		1,555.56	
		CAZARES, FERNANDO	05/04/10 06/30/10	STAFF ASSISTANT		5,779.17	
		CHAN, GLORIA S	04/01/10 06/30/10	SHARED EMPLOYEE		250.00	
		DUONG, DANIELLE T	04/01/10 06/30/10	STAFF ASSISTANT		9,583.33	
		HUANG, CARA	04/01/10 06/30/10	STAFF ASSISTANT		11,625.00	
		HYDE, CATHRYN	04/01/10 06/30/10	STAFF ASSISTANT		20,666.66	
		LOOMIS, CHARLENE L.	04/01/10 06/30/10	OFFICE MANAGER/SCHEDULER		14,750.00	
		MABEN, MERI	04/01/10 06/30/10	DISTRICT DIRECTOR		28,333.33	
		NAGATANI, AYAME C.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		14,791.67	
		NAKAMOTO, MARCUS	04/01/10 06/30/10	LEGISLATIVE STAFF ASSISTANT		11,333.34	
		NGUYEN, ANDRE B	04/15/10 06/30/10	STAFF ASSISTANT		7,177.77	
		NGUYEN, HOA	04/01/10 06/30/10	CASEWORKER		12,083.34	
		OLIVER, DANIEL C	04/01/10 06/30/10	STAFF ASSISTANT		11,833.34	
		PERKINS, MARK S.	04/01/10 06/30/10	SHARED EMPLOYEE		4,378.74	
		RICKETTS, SAMUEL	05/01/10 05/15/10	SHARED EMPLOYEE		600.00	
		ROYBAL, ASHLEY	04/01/10 06/30/10	FIELD REPRESENTATIVE		11,375.00	
		SCHWARZ, CHRISTOPHER M.	04/01/10 04/30/10	STAFF ASSISTANT		5,416.67	
		SHANK, MICHAEL	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		20,249.99	
		TAKEDA, KEN	04/01/10 06/30/10	STAFF ASSISTANT		14,500.01	
		VAN DER HEIDE, JENNIFER	04/01/10 06/30/10	SHARED EMPLOYEE		6,920.49	
		WERWA, ERIC	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		25,833.33	
				PERSONNEL COMPENSATION TOTALS:		276,581.18	
TRAVEL							
04-26	P1	10CA1500089		CITIBANK GOV CARD SERVICE	02/21/10 03/02/10	COMMERCIAL TRANSPORTATION	359.40
04-27	P1	10CA1500093		JENNIFER VAN DER HEIDE	01/25/10 01/25/10	TAXI, PARKING, TOLLS	9.00
04-29	P1	10CA1500112		CATHRYN MING HYDE	01/27/10 01/31/10	TRAVEL REIMBURSEMENT	418.68
04-29	P1	10CA1500108		HOA THAI NGUYEN	01/16/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	156.00
04-29	P1	10CA1500111		DO	02/03/10 02/25/10	TAXI, PARKING, TOLLS	23.50
04-30	P1	10CA1500103		HON. MICHAEL M HONDA	01/22/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	148.50
04-30	P1	10CA1500104		DO	02/19/10 02/19/10	TAXI, PARKING, TOLLS	12.50
04-30	P1	10CA1500102		MARCUS A NAKAMOTO	02/24/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	28.30
05-03	P1	10CA1500119		CITIBANK GOV CARD SERVICE	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	119.70
05-14	P1	10CA1500121		HON. MICHAEL M HONDA	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	293.00
05-14	P1	10CA1500122		MERI MABEN	02/10/10 02/10/10	TAXI, PARKING, TOLLS	4.50
05-14	P1	10CA1500123		DO	02/18/10 02/18/10	MEALS	25.00
05-20	P1	10CA1500154		DANIELLE T DUONG	01/06/10 02/09/10	TAXI, PARKING, TOLLS	27.00
05-20	P1	10CA1500152		HON. MICHAEL M HONDA	12/08/09 12/08/09	TAXI, PARKING, TOLLS	14.00
05-20	P1	10CA1500146		MERI MABEN	05/08/10 09/28/10	TAXI, PARKING, TOLLS	23.75

1320

05-27	P1	10CA1500170	MICHAEL SHANK	04/06/10	04/10/10	COMMERCIAL TRANSPORTATION	515.80
05-27	P1	10CA1500171	DO	04/10/10	04/10/10	COMMERCIAL TRANSPORTATION	25.00
05-27	P1	10CA1500172	DO	04/06/10	04/10/10	TRAVEL REIMBURSEMENT	401.70
05-31	HV	10A90300643	HON. MICHAEL M HONDA	12/08/09	12/08/09	TAXI, PARKING, TOLLS	-14.00
06-10	P1	10CA1500173	CITIBANK GOV CARD SERVICE	03/27/10	04/20/10	COMMERCIAL TRANSPORTATION	1,668.30
06-10	P1	10CA1500174	DO	04/19/10	04/19/10	TAXI, PARKING, TOLLS	34.22
						TRAVEL TOTALS:	4,293.85
			RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	4.64
04-02	CB	FXF100401B	DO	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	8.45
04-09	CB	FXF100408B	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	16.72
04-09	CB	FXF100408B	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	3.96
04-09	P1	10CA1500087	MARK S. PERKINS	11/08/09	12/07/09	UTILITIES	49.10
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	28.28
04-19	CB	FXF100415A	DO	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	15.30
04-20	P9	CA1501R1004	EOP-PRUNEYARD, L.L.C.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	7,796.88
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	25.95
04-22	CB	FXF100421A	DO	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	12.36
04-28	S4	10118001073	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	105.00
04-28	P1	10CA1500097	AT & T	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	600.86
04-28	P1	10CA1500098	VERIZON WIRELESS	12/23/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	470.35
04-28	P1	10CA1500099	DO	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	428.21
04-28	P1	10CA1500100	DO	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	519.40
04-29	P1	10CA1500096	AT & T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	435.13
04-30	S5	DY100300088	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	76.00
04-30	S5	DY100300764	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	157.50
04-30	S5	DY100301823	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,518.05
04-30	S5	DY100305770	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.50
04-30	S5	DY100306487	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.02
04-30	P1	10CA1500105	CHARLENE L. LOOMIS	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	6.30
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	29.99
04-30	CB	FXF100429B	DO	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	9.44
04-30	HV	10A90300599	MARK S. PERKINS	11/08/09	12/07/09	UTILITIES	-49.10
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	30.18
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	39.54
05-14	CB	FXF100513a	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	3.94
05-21	P9	CA1501R1005	EOP-PRUNEYARD, L.L.C.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	7,796.88
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	25.86
05-21	CB	FXF100520a	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	4.07
05-25	S5	DY100400085	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	76.00
05-25	S5	DY100400759	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	157.50
05-25	S5	DY100401793	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,288.39
05-25	S5	DY100405659	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	44.50
05-25	S5	DY100406380	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	59.99
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	34.51
05-27	CB	FXF100526B	DO	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	3.98
06-04	CB	FXF100603a	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	4.17
06-04	CB	FXF100603a	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	34.00
06-11	CB	FXF100610a	DO	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	91.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL M. HONDA—Con.						
06-11	CB	FXF100610a	DO	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	9.25
06-17	CB	FXF100616A	DO	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	40.27
06-17	CB	FXF100616A	DO	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	3.98
06-18	P9	CA1501R1006	EOP-PRUNEYARD, L.L.C.	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	7,796.88
06-24	P1	10CA1500175	STONES' PHONES	03/10/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	6,146.34
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	4.11
06-28	S4	10179001059		05/01/10 05/31/10	RECORDING (TRANSFER)	215.90
06-29	S5	DY100500083		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	76.00
06-29	S5	DY100500748		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	157.50
06-29	S5	DY100501802		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,304.13
06-29	S5	DY100505660		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	43.86
06-29	S5	DY100506387		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.12
RENT, COMMUNICATION, UTILITIES TOTALS:						37,909.04
PRINTING AND REPRODUCTION						
04-02	P5	10M3615503	CORNERSTONE PRINTING, INC	03/09/10 03/09/10	PRINTING AND REPRODUCTION	20,209.79
04-23	S3	10113000016		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
05-25	S3	10145000022		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	53.60
06-25	S3	10176000023		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	40.70
PRINTING AND REPRODUCTION TOTALS:						20,310.49
OTHER SERVICES						
04-20	P9	OPR10056504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-14	P1	10CA1500124	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
05-19	P1	10CA1500137	CHARLENE L. LOOMIS	01/15/10 01/15/10	TRAINING EXPENSES	65.00
05-19	P1	10CA1500141	DO	01/15/10 01/15/10	TRAINING EXPENSES	75.00
05-21	P9	OPR10056505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-25	P1	10CA1500163	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
05-25	P1	10CA1500164	DO	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
05-26	P1	10CA1500167	ICONSTITUENT LLC	01/03/10 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
05-26	P1	10CA1500168	NOSSAMAN LLP	04/30/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	474.75
05-26	P1	10CA1500169	TMI	05/15/10 05/15/10	TRAINING EXPENSES	2,500.00
06-18	P9	OPR10056506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:						19,116.75
SUPPLIES AND MATERIALS						
04-06	P2	OSS69934	ALLIANCE MICRO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	120.00
04-20	C1	NW201010901	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/04/10 03/04/10	BOTTLED WATER	50.00
04-20	C1	NW201010901	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-29	P1	10CA1500114	CHARLENE L. LOOMIS	01/27/10 01/28/10	FOOD & BEVERAGE	69.71
04-29	P1	10CA1500115	DO	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	62.18
04-29	P1	10CA1500116	DO	01/30/10 01/30/10	OFFICE SUPPLIES OUTSIDE	22.96
04-29	P1	10CA1500117	DO	02/02/10 02/02/10	FOOD & BEVERAGE	84.33
04-29	P1	10CA1500118	DO	02/02/10 02/02/10	FOOD & BEVERAGE	11.99
04-29	P1	10CA1500109	HOA THAI NGUYEN	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	15.27

1322

04-29	P1	10CA1500110	DO	01/23/10	02/02/10	FOOD & BEVERAGE	252.60
04-29	P1	10CA1500113	MERI MABEN	02/03/10	02/03/10	FOOD & BEVERAGE	1,107.92
04-30	S1	DY100400310		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	692.99
04-30	P1	10CA1500106	CHARLENE L. LOOMIS	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	12.99
04-30	P1	10CA1500107	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	5.48
05-06	C2	NW201012600	BOISE CASCADE	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	-37.70
05-06	P1	10A61300289	DYNAMIC IT SOLUTIONS	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	1,183.00
05-07	P1	10CA1500120	MEINA BANH	01/25/10	01/25/10	FOOD & BEVERAGE	91.65
05-20	P1	10CA1500153	DANIELLE T DUONG	01/24/10	01/25/10	FOOD & BEVERAGE	164.98
05-20	P1	10CA1500155	DO	03/08/10	03/08/10	FOOD & BEVERAGE	110.00
05-21	P1	10CA1500159	CAPITOLHOST	12/14/09	12/14/09	FOOD & BEVERAGE	440.99
05-21	P1	10CA1500160	DO	12/09/09	12/09/09	FOOD & BEVERAGE	149.99
05-25	P1	10CA1500166	CATALIST, LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,140.91
05-25	P1	10CA1500165	THE WASHINGTON POST	02/21/10	02/20/11	PUBLICATION REF MATERIAL	280.28
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/01/10	04/01/10	BOTTLED WATER	151.96
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500039		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-359.25
05-31	SF	DY1A0500638		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-117.45
05-31	S1	DY1B0500210		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,148.77
05-31	HV	10A90300644	CAPITOLHOST	12/14/09	12/14/09	FOOD & BEVERAGE	-440.99
06-07	C2	NW201015500	BOISE CASCADE	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	123.76
06-07	C2	NW201015800	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	213.91
06-07	C2	NW201015800	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	19.70
06-09	C2	NW201016000	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	227.27
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/03/10	05/03/10	BOTTLED WATER	25.00
06-16	C1	NW201016600	DO	05/25/10	05/25/10	BOTTLED WATER	75.98
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	S1	DY100600260		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,090.24
06-30	C2	NW201018100	BOISE CASCADE	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	78.82
SUPPLIES AND MATERIALS TOTALS:							8,300.24
EQUIPMENT							
04-29	S8	MA000947056		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	223.50
05-14	P1	10CA1500125	ADVANTEL, INC.	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	202.50
05-27	S8	MA000952883		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	223.50
06-30	S8	MA000959564		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	223.50
EQUIPMENT TOTALS:							873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							384,939.73
OFFICE TOTALS:							384,939.73

1323

2009 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-05	P1	10CA1500086	MERI MABEN	04/30/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	527.45
04-14	P1	10CA1500088	MICHAEL SHANK	11/12/09	11/12/09	TRAVEL REIMBURSEMENT	58.65
05-19	P1	10CA1500132	CATHRYN MING HYDE	05/20/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	117.15
05-19	P1	10CA1500133	HON. MICHAEL M HONDA	08/01/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	1,131.35
05-19	P1	10CA1500127	HOA THAI NGUYEN	01/10/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	1,075.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MICHAEL M. HONDA—Con.							
05-19	P1	10CA1500134	11/13/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	157.63	
05-20	P1	10CA1500147	11/14/09	11/19/09	TRAVEL REIMBURSEMENT	157.25	
05-25	P1	10CA1500150	04/30/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	374.55	
05-31	HV	10A90300643	12/08/09	12/08/09	TAXI, PARKING, TOLLS	14.00	
						TRAVEL TOTALS:	3,613.83
RENT, COMMUNICATION, UTILITIES							
04-26	P1	10CA1500090	10/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	1,082.87	
04-26	P1	10CA1500091	09/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	1,309.63	
04-30	HV	10A90300599	11/08/09	12/07/09	UTILITIES	49.10	
05-20	P1	10CA1500148	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	2,750.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,191.60
PRINTING AND REPRODUCTION							
05-19	P1	10CA1500128	04/10/09	04/10/09	PRINTING AND REPRODUCTION	54.06	
05-21	P1	10CA1500157	12/18/09	12/18/09	PRINTING AND REPRODUCTION	128.50	
						PRINTING AND REPRODUCTION TOTALS:	182.56
OTHER SERVICES							
05-19	P1	10CA1500129	09/16/09	09/16/09	TRAINING EXPENSES	220.00	
05-19	P1	10CA1500131	03/19/09	03/19/09	TRAINING EXPENSES	135.00	
05-25	P1	10CA1500161	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
05-25	P1	10CA1500162	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
						OTHER SERVICES TOTALS:	655.00
SUPPLIES AND MATERIALS							
04-27	P1	10CA1500092	12/31/09	12/31/10	PUBLICATION REF MATERIAL	16,195.00	
05-19	P1	10CA1500126	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	199.92	
05-19	P1	10CA1500136	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	108.75	
05-19	P1	10CA1500138	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	2.99	
05-19	P1	10CA1500139	11/15/09	11/15/09	OFFICE SUPPLIES OUTSIDE	3.19	
05-19	P1	10CA1500140	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	94.18	
05-19	P1	10CA1500142	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	16.95	
05-19	P1	10CA1500143	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	33.92	
05-19	P1	10CA1500144	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	1.99	
05-19	P1	10CA1500145	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	15.99	
05-19	P1	10CA1500130	12/07/09	12/07/09	FOOD & BEVERAGE	130.00	
05-19	P1	10CA1500135	11/30/09	12/09/09	FOOD & BEVERAGE	79.18	
05-20	P1	10CA1500151	09/14/09	11/16/09	FOOD & BEVERAGE	364.00	
05-20	P1	10CA1500149	12/27/09	12/27/09	OFFICE SUPPLIES OUTSIDE	10.57	
05-21	P1	10CA1500156	12/02/09	12/01/10	PUBLICATION REF MATERIAL	42.00	
05-31	HV	10A90300644	12/14/09	12/14/09	FOOD & BEVERAGE	440.99	
						SUPPLIES AND MATERIALS TOTALS:	17,739.62
EQUIPMENT							
05-03	F2	RN000031111	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	783.75	
05-03	F2	RN000031111	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	783.75	
05-03	F2	RN000031111	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	783.75	

1324

05-03	F2	RN000031111	DO	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	783.75	
05-21	P1	10CA1500158	ADVANTEL, INC.	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	202.50	
							EQUIPMENT TOTALS:	3,337.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,720.11
							OFFICE TOTALS:	30,720.11

2010 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,846.99	1,460.69
PERSONNEL COMPENSATION	544,591.29	278,126.54
TRAVEL	1,275.87	1,275.87
RENT, COMMUNICATION, UTILITIES	57,943.66	30,676.00
PRINTING AND REPRODUCTION	638.80	614.80
OTHER SERVICES	14,179.96	7,339.87
SUPPLIES AND MATERIALS	7,955.92	7,445.31
EQUIPMENT	2,527.56	1,263.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,960.05	328,202.86
OFFICE TOTALS:	630,960.05	328,202.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	502.07	
04-30	SF	DY100400452		04/20/10	05/01/10	FRANKED MAIL	-55.07	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	394.82	
05-31	SF	DY1A0500445		05/20/10	06/01/10	FRANKED MAIL	-50.90	
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	710.30	
06-30	SF	DY100600494		06/20/10	07/01/10	FRANKED MAIL	-40.53	
							FRANKED MAIL TOTALS:	1,460.69

PERSONNEL COMPENSATION

ASATA, HEATHER O	04/01/10	06/30/10	CONSTITUENT LIAISON	9,137.25
DO	03/01/10	05/30/10	CONSTITUENT LIAISON (OVERTIME)	702.53
BOHANAN JR, JOHN L.	04/01/10	06/30/10	SENIOR ADVISOR	26,199.99
BOSSART, BETSY W.	04/01/10	06/30/10	DISTRICT DIRECTOR	40,648.50
CAREY, STEFANIE	04/01/10	06/30/10	CONSTITUENT LIAISON	7,893.84
DO	03/01/10	05/30/10	CONSTITUENT LIAISON (OVERTIME)	246.50
DWYER, STEPHEN	04/01/10	06/30/10	SYSTEM ADMINISTRATOR	22,500.00
HAM, STEPHEN I.	04/01/10	04/30/10	LEGISLATIVE ASSISTANT	4,694.25
DO	05/01/10	06/30/10	MILITARY LEGISLATIVE ASSISTANT	9,750.00
HOWARD, CAREN	04/01/10	06/30/10	STAFF ASSISTANT	6,999.99
DO	03/01/10	05/30/10	STAFF ASSISTANT (OVERTIME)	1,332.67
LUNDBERG, STEPHANIE L.	04/01/10	06/30/10	PRESS SECRETARY	18,691.74
MCDONALD, RUTH E.	05/01/10	06/30/10	LEGISLATIVE ASSISTANT	7,083.34
DO	04/01/10	04/30/10	STAFF ASSISTANT	3,414.00
PENNINGTON, DARYL A.	04/01/10	06/30/10	CONSTITUENT LIAISON	12,107.59
ROGERS, ELIZABETH A.	04/01/10	06/30/10	CONSTITUENT LIAISON	14,150.25
DO	04/01/10	05/30/10	CONSTITUENT LIAISON (OVERTIME)	264.17
SCHULTZ, AMY R.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	13,184.16
SHIELDS, FALLON A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,497.34
SIXKILLER, MARIAH S.	04/01/10	06/30/10	SHARED EMPLOYEE	21,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STENY H HOYER—Con.						
		TAYLOR, TERRANCE R.	04/01/10 06/30/10	COMMUNITY OUTREACH DIRECTOR		20,000.01
		WOOD, JIM	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		27,128.41
					PERSONNEL COMPENSATION TOTALS:	278,126.54
TRAVEL						
04-14	P1	10MD0500056 BETSY W BOSSART	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE		115.09
04-14	P1	10MD0500060 DO	01/07/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE		141.07
04-14	P1	10MD0500053 BETTY ROGERS	01/13/10 01/27/10	TRAVEL REIMBURSEMENT		68.50
04-15	P1	10MD0500063 DO	03/24/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		42.00
05-19	P1	10MD0500083 DO	04/21/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE		58.37
05-19	P1	10MD0500076 STEPHEN HAM	02/26/10 05/02/10	PRIVATE OWNED VEHICLE MILEAGE		397.00
05-20	P1	10MD0500070 AMY SCHULTZ	01/07/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		170.00
05-20	P1	10MD0500068 HEATHER O ASATA	03/04/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE		152.53
05-20	P1	10MD0500069 DO	03/23/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE		131.31
					TRAVEL TOTALS:	1,275.87
RENT, COMMUNICATION, UTILITIES						
04-14	P1	10MD0500062 MEGAPATH INC	03/01/10 03/31/10	UTILITIES		121.26
04-14	P1	10MD0500049 VERIZON	02/26/10 02/26/10	TELECOM SVC, EQUIP & TOLLS		26.95
04-14	P1	10MD0500051 DO	02/26/10 02/26/10	TELECOM SVC, EQUIP & TOLLS		177.44
04-14	P1	10MD0500052 DO	02/26/10 02/26/10	TELECOM SVC, EQUIP & TOLLS		55.12
04-15	P1	10MD0500066 MEGAPATH INC	04/01/10 04/30/10	UTILITIES		121.26
04-15	P1	10MD0500050 VERIZON	02/28/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		315.53
04-20	P9	MD0502R1004 WGL ASSOCIATES LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		3,027.37
04-26	S6	MD2140R1004 GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL		4,799.00
04-30	S5	DY100300346	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY100300973	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		162.50
04-30	S5	DY100303474	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,532.94
04-30	S5	DY100305943	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		48.53
04-30	S5	DY100307477	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		60.61
05-19	P1	10MD0500081 MEGAPATH INC	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		121.26
05-19	P1	10MD0500074 VERIZON	02/26/10 03/25/10	TELECOM SVC, EQUIP & TOLLS		162.75
05-19	P1	10MD0500075 DO	02/26/10 03/25/10	TELECOM SVC, EQUIP & TOLLS		27.16
05-19	P1	10MD0500077 DO	03/28/10 04/27/10	TELECOM SVC, EQUIP & TOLLS		507.51
05-19	P1	10MD0500078 DO	03/26/10 04/25/10	TELECOM SVC, EQUIP & TOLLS		58.37
05-19	P1	10MD0500079 DO	03/26/10 04/25/10	TELECOM SVC, EQUIP & TOLLS		161.29
05-19	P1	10MD0500080 DO	03/26/10 04/25/10	TELECOM SVC, EQUIP & TOLLS		28.25
05-20	P1	10MD0500071 DO	03/28/10 03/28/10	TELECOM SVC, EQUIP & TOLLS		319.81
05-20	P1	10MD0500072 DO	03/26/10 03/26/10	TELECOM SVC, EQUIP & TOLLS		56.42
05-21	P9	MD0502R1005 WGL ASSOCIATES LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		3,027.37
05-24	S6	MD2140R1005 GENERAL SERVICES ADMIN.	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL		4,799.00
05-25	S5	DY100400342	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		48.00
05-25	S5	DY100400968	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		162.50
05-25	S5	DY100403427	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		1,112.13
05-25	S5	DY100405832	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		48.53

05-25	S5	DY100407360	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	73.49
06-18	P9	MDD0502R1006	WGL ASSOCIATES LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,027.37
06-24	S6	MD2140R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	.....	4,799.00
06-29	S5	DY100500341	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	.....	48.00
06-29	S5	DY100500957	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	.....	162.50
06-29	S5	DY100503421	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	.....	1,309.33
06-29	S5	DY100505835	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	48.53
06-29	S5	DY100507365	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	70.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,676.00
PRINTING AND REPRODUCTION								
04-14	P1	10MD0500058	ACCURATE WORD LLC	01/27/10	01/27/10	PRINTING AND REPRODUCTION	.....	523.30
04-23	S3	10113000083	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	.....	42.20
05-25	S3	10145000111	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	.....	11.90
06-25	S3	10176000106	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	.....	37.40
						PRINTING AND REPRODUCTION TOTALS:		614.80
OTHER SERVICES								
04-14	P1	10MD0500054	MASTER CLEANING SERVICE, INC.	01/10/10	01/24/10	JANITORIAL & MAINTENANCE SVCS	.....	160.00
04-15	P1	10MD0500055	DO	02/07/10	02/21/10	JANITORIAL & MAINTENANCE SVCS	.....	160.00
04-15	P1	10MD0500065	DO	03/07/10	03/21/10	JANITORIAL & MAINTENANCE SVCS	.....	160.00
04-20	P9	OPR10056604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,118.00
04-26	S6	MD2140S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	.....	162.03
05-19	P1	10MD0500082	HEATHER O ASATA	04/14/10	04/14/10	TRAINING EXPENSES	.....	20.00
05-21	P9	OPR10056605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,118.00
05-24	S6	MD2140S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	.....	162.03
06-18	P9	OPR10056606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,118.00
06-24	S6	MD2140S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	.....	161.81
						OTHER SERVICES TOTALS:		7,339.87
SUPPLIES AND MATERIALS								
04-14	P1	10MD0500061	BETSY W BOSSART	01/07/10	01/07/10	FOOD & BEVERAGE	.....	705.96
04-15	P1	10MD0500067	DO	02/22/10	02/22/10	FOOD & BEVERAGE	.....	269.38
04-15	P1	10MD0500064	J & D HOSPITALITY, LLC	03/31/10	03/31/10	FOOD & BEVERAGE	.....	250.00
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	.....	8.00
04-20	C1	NW201010903	DO	03/04/10	03/04/10	BOTTLED WATER	.....	40.98
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	.....	2.00
04-30	SF	DY100400145	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	.....	-131.75
04-30	SF	DY100400758	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	.....	-40.50
04-30	S1	DY100400467	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	.....	701.20
05-20	P1	10MD0500073	NATIONAL JOURNAL GROUP, INC.	03/25/10	12/31/10	PUBLICATION REF MATERIAL	.....	1,539.72
05-26	P2	OSS70116	CAPITOL MARKING PRD.	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	.....	22.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	.....	8.00
05-27	C1	NW201014503	DO	04/01/10	04/01/10	BOTTLED WATER	.....	45.98
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	.....	2.00
05-31	SF	DY1A0500145	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	.....	-167.00
05-31	SF	DY1A0500745	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	.....	-32.40
05-31	S1	DY1B0500087	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	.....	614.83
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	.....	8.00
06-16	C1	NW201016602	DO	05/03/10	05/03/10	BOTTLED WATER	.....	37.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	.....	2.00
06-22	P2	OSS70323	GEM LASER EXPRESS	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	.....	224.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STENY H HOYER—Con.						
06-22	P2	OSS70358	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE		561.75
06-22	P2	OSS70358	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE		553.65
06-22	P2	OSS70358	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE		553.65
06-22	P2	OSS70358	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE		553.65
06-30	SF	DY100600158	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-144.00
06-30	SF	DY100600830	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-40.50
06-30	S1	DY100600239	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		1,296.02
				SUPPLIES AND MATERIALS TOTALS:		7,445.31
EQUIPMENT						
04-29	S8	MA000947429	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		421.26
05-27	S8	MA000953332	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		421.26
06-30	S8	MA000959718	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		421.26
				EQUIPMENT TOTALS:		1,263.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,202.86
				OFFICE TOTALS:		328,202.86
2009 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	P1	10MD0500059	01/02/10 01/02/10	PRIVATE OWNED VEHICLE MILEAGE		40.00
				TRAVEL TOTALS:		40.00
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031004	06/29/09 06/29/09	PRINTING AND REPRODUCTION		439.20
				PRINTING AND REPRODUCTION TOTALS:		439.20
OTHER SERVICES						
04-14	P1	10MD0500057	12/13/09 12/27/09	JANITORIAL & MAINTENANCE SVCS		160.00
				OTHER SERVICES TOTALS:		160.00
SUPPLIES AND MATERIALS						
06-02	P2	OSM42619	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE		1,335.00
06-02	P2	OSM42619	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE		354.70
				SUPPLIES AND MATERIALS TOTALS:		1,689.70
EQUIPMENT						
06-11	F2	RN000031634	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000		799.00
06-11	F2	RN000031634	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000		799.00
06-11	F2	RN000031634	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000		799.00
06-11	F2	RN000031634	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000		2,349.00
				EQUIPMENT TOTALS:		4,746.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,074.90
				OFFICE TOTALS:		7,074.90
2010 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,525.48	8,929.99

1328

PERSONNEL COMPENSATION	436,411.29	221,000.04
TRAVEL	15,960.22	11,044.98
RENT, COMMUNICATION, UTILITIES	44,028.04	20,364.89
PRINTING AND REPRODUCTION	26,299.63	2,317.63
OTHER SERVICES	25,285.26	13,217.63
SUPPLIES AND MATERIALS	22,147.71	19,463.19
EQUIPMENT	8,624.00	7,656.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,281.63	303,994.85
OFFICE TOTALS:	622,281.63	303,994.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	2,373.06
04-29	OP	10USPS03003	DO	03/01/10	03/31/10	FRANKED MAIL	1,199.72
04-30	SF	DY100400370	.....	04/20/10	05/01/10	FRANKED MAIL	-69.44
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,511.12
05-27	05	10M3678002	DO	04/13/10	04/13/10	FRANKED MAIL	623.19
05-28	OP	10USPS04005	DO	04/01/10	04/30/10	FRANKED MAIL	916.68
05-31	SF	DY1A0500363	.....	05/20/10	06/01/10	FRANKED MAIL	-4.05
06-28	OP	10USPS05003	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	1,627.46
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	752.25
						FRANKED MAIL TOTALS:	8,929.99

PERSONNEL COMPENSATION

ALDEN, DAWN Y	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,500.01
BARTLETT, BLAIRE	04/01/10	06/30/10	SCHEDULER	11,250.00
BAUGH, R P	04/01/10	06/30/10	SHARED EMPLOYEE	3,750.00
BROWNING, JOE	04/01/10	06/30/10	FIELD REPRESENTATIVE	17,499.99
DOLCEMASCOLO, CHRISTINE	04/01/10	06/30/10	OUTREACH COORDINATOR	7,500.00
ENNS, DARRON J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,000.00
GODWIN JR, JAMES W.	04/01/10	06/30/10	PROJECT COORDINATOR	12,500.01
HARRISON, MICHAEL	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	17,499.99
HOUGH, HOLLY E.	04/01/10	06/30/10	STAFF ASSISTANT	11,750.01
KASPER, JOSEPH R.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	19,500.00
KNOLL, DAVID M	04/01/10	06/30/10	CASEWORKER	8,750.01
MACWILLIAMS, NELSON E	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,500.01
MIDDLETON, VICTORIA J	04/01/10	06/30/10	CHIEF OF STAFF	38,750.01
TERRAZAS, RICARDO	04/01/10	06/30/10	DISTRICT CHIEF OF STAFF	24,999.99
THOMAS, JAMES A	04/01/10	06/30/10	MILITARY LEGISLATIVE ASSISTANT	11,250.00
VILLASENOR, CIELO	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	221,000.04

TRAVEL

04-02	P1	10CAS200124	HON. DUNCAN HUNTER	02/05/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
04-13	P1	10CAS200126	CITIBANK GOV CARD SERVICE	02/27/10	03/18/10	TRAVEL REIMBURSEMENT	2,027.74
04-22	P1	10CAS200137	MICHAEL HARRISON	04/09/10	04/09/10	TAXI, PARKING, TOLLS	6.00
04-27	P1	10CAS200142	CHRISTINE DOLCEMASCOLO	03/05/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
04-29	P1	10CAS200146	DO	04/16/10	04/16/10	TAXI, PARKING, TOLLS	12.00
04-29	P1	10CAS200144	RICARDO TERRAZAS	03/07/10	03/11/10	TAXI, PARKING, TOLLS	18.00
05-13	P1	10CAS200151	CITIBANK GOV CARD SERVICE	03/26/10	04/26/10	TRAVEL REIMBURSEMENT	3,055.75
05-14	P1	10CAS200156	CHRISTINE DOLCEMASCOLO	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	101.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DUNCAN HUNTER—Con.						
05-14	P1	10CA5200154	MICHAEL HARRISON	03/17/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	98.72
05-20	P1	10CA5200157	HON. DUNCAN HUNTER	03/15/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	155.20
05-28	P1	10CA5200166	CHRISTINE DOLCEMASCOLO	05/07/10 05/07/10	TAXI, PARKING, TOLLS	5.00
06-09	P1	10CA5200170	DO	05/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	93.48
06-09	P1	10CA5200168	CITIBANK GOV CARD SERVICE	04/29/10 05/21/10	TRAVEL REIMBURSEMENT	3,937.77
06-09	P1	10CA5200169	DAVID KNOLL	05/06/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	98.80
06-22	P1	10CA5200178	JOE R. BROWNING	04/06/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	511.28
06-24	P1	10CA5200179	RICARDO TERRAZAS	06/12/10 06/17/10	COMMERCIAL TRANSPORTATION	681.40
					TRAVEL TOTALS:	11,044.98
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10CA5200125	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	545.15
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	26.71
04-09	CB	FXF100408B	DO	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	27.29
04-13	P1	10CA5200127	CONSTITUENT SERVICES INC 2	03/09/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	4,350.00
04-15	P1	10CA5200133	AT & T	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	344.48
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	12.52
04-20	P9	CA5201R1004	PACIFIC GILLESPIE PARTNERS IV	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,125.58
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	25.72
04-29	P1	10CA5200148	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	552.15
04-29	P1	10CA5200147	SAN DIEGO GAS & ELECTRIC	03/15/10 04/13/10	UTILITIES	186.30
04-30	S5	DY100300130		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300801		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100302142		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	846.49
04-30	S5	DY100305806		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.86
04-30	S5	DY100306646		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.55
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	12.47
05-07	CB	FXF100506a	DO	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	10.46
05-20	P1	10CA5200159	AT & T	03/25/10 04/24/10	TELECOM SVC, EQUIP & TOLLS	333.28
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	11.58
05-21	P9	CA5201R1005	PACIFIC GILLESPIE PARTNERS IV	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,125.58
05-25	S5	DY100400127		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400796		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100402118		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,018.30
05-25	S5	DY100405694		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	45.86
05-25	S5	DY100406541		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.08
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	6.11
05-28	P1	10CA5200164	SAN DIEGO GAS & ELECTRIC	04/13/10 05/13/10	UTILITIES	229.81
06-02	P1	10CA5200167	AT&T MOBILITY	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	551.83
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	30.54
06-11	CB	FXF100610a	DO	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	17.08
06-17	CB	FXF100616a	DO	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	32.52
06-18	P9	CA5201R1006	PACIFIC GILLESPIE PARTNERS IV	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,125.58
06-24	P1	10CA5200181	AT & T	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	344.79

06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	16.84
06-28	S4	10179001060	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	20.00
06-29	S5	DY100500130	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500785	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100502128	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	724.36
06-29	S5	DY100505696	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.02
06-29	S5	DY100506548	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,364.89
PRINTING AND REPRODUCTION							
04-13	P1	10CA5200128	EAST COUNTY BROADCASTING, INC.	02/12/10	02/19/10	ADVERTISEMENTS	300.00
04-27	P1	10CA5200143	DAVID L. ANDRUKITUS, INC.	04/15/10	04/15/10	PRINTING AND REPRODUCTION	240.00
05-21	P1	10CA5200160	MICHAEL HARRISON	03/30/10	03/30/10	PRINTING AND REPRODUCTION	267.35
05-25	S3	10145000041	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	32.00
05-25	P1	10CA5200162	XEROX CORPORATION	12/30/09	03/23/10	PRINTING AND REPRODUCTION	612.13
06-09	P1	10CA5200171	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION	268.65
06-14	P1	10CA5200174	KPRZ	02/15/10	02/18/10	ADVERTISEMENTS	360.00
06-22	P1	10CA5200176	DAVID L. ANDRUKITUS, INC.	04/08/10	04/08/10	PRINTING AND REPRODUCTION	157.50
06-22	P1	10CA5200177	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							2,317.63
OTHER SERVICES							
04-13	P1	10CA5200130	DIALOGCONCEPTS INC.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
04-20	P9	OFF10045304	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10010704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-13	P1	10CA5200152	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
05-21	P9	OFF10045305	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10010705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-25	P1	10CA5200161	GOVTRENDS-A DIALOGCONCEPTS CO.	05/17/10	05/17/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
06-14	P1	10CA5200173	DO	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
06-18	P9	OFF10045306	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10010706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
OTHER SERVICES TOTALS:							13,217.63
SUPPLIES AND MATERIALS							
04-13	P1	10CA5200129	SPARKLETTES AND SIERRA SPRINGS	02/17/10	03/15/10	BOTTLED WATER	91.98
04-15	P1	10CA5200134	CARROLL OFFICE SUPPLY	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	129.41
04-15	P1	10CA5200132	MICHAEL HARRISON	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	61.44
04-15	P1	10CA5200131	RICARDO TERRAZAS	03/29/10	03/29/10	FOOD & BEVERAGE	89.71
04-16	P2	OSM43199	DANTE'S OFFICE PLUS	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	285.00
04-16	P2	OSM43199	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	118.00
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/24/10	03/24/10	BOTTLED WATER	50.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	10CA5200135	RICARDO TERRAZAS	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	114.11
04-22	P1	10CA5200136	DO	04/09/10	04/09/10	FOOD & BEVERAGE	9.29
04-23	P1	10CA5200138	BLAIRE BARTLETT	04/13/10	04/13/10	FOOD & BEVERAGE	48.38
04-23	P1	10CA5200139	MICHAEL HARRISON	03/31/10	03/31/10	HABITATION EXPENSES	185.24
04-27	P1	10CA5200141	BLAIRE BARTLETT	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	430.77
04-29	P1	10CA5200145	RICARDO TERRAZAS	04/15/10	04/15/10	FOOD & BEVERAGE	17.48
04-30	SF	DY100400063	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-154.75
04-30	SF	DY100400676	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DUNCAN HUNTER—Con.						
04-30	S1	DY100400053	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		1,285.59
05-13	P2	OSM43347	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE		79.00
05-13	P2	OSM43347	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE		12.00
05-19	P1	10CA5200155	01/18/10 01/10/11	PUBLICATION REF MATERIAL		12,950.00
05-20	P1	10CA5200158	03/29/10 04/12/10	BOTTLED WATER		46.96
05-27	C1	NW201014501	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014501	04/22/10 04/22/10	BOTTLED WATER		47.99
05-27	C1	NW201014501	04/30/10 04/30/10	BOTTLED WATER		2.00
05-28	P1	10CA5200165	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE		105.55
05-28	P1	10CA5200163	04/26/10 05/10/10	BOTTLED WATER		47.52
05-31	SF	DY1A0500063	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-9.00
05-31	S1	DY1B0500393	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		385.32
06-14	P1	10CA5200172	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE		89.22
06-16	C1	NW201016601	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016601	05/21/10 05/21/10	BOTTLED WATER		47.99
06-16	C1	NW201016601	05/31/10 05/31/10	BOTTLED WATER		2.00
06-22	P1	10CA5200175	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE		87.72
06-24	P1	10CA5200182	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE		159.66
06-24	P1	10CA5200180	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE		308.56
06-30	S1	DY100600153	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		2,353.55
				SUPPLIES AND MATERIALS TOTALS:		19,463.19
EQUIPMENT						
04-29	S8	MA000948052	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		322.50
05-26	F1	NN000031409	01/28/10 01/28/10	EQUIPMENT MAINTENANCE		135.00
05-27	S8	MA000952159	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		322.50
06-10	F2	RN000031617	06/01/10 06/01/10	COMP HARDWARE PURCH - \$25000		1,979.00
06-10	F2	RN000031617	06/01/10 06/01/10	COMP HARDWARE PURCH - \$25000		1,979.00
06-10	F2	RN000031617	06/01/10 06/01/10	COMP HARDWARE PURCH - \$25000		1,729.00
06-10	P2	OSM93237	03/10/10 03/10/10	WARRANTIES		698.00
06-10	P2	OSM93237	03/10/10 03/10/10	WARRANTIES		169.00
06-30	S8	MA000959583	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		322.50
				EQUIPMENT TOTALS:		7,656.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,994.85
				OFFICE TOTALS:		303,994.85
2009 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	HR	525117	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE		-341.68
				TRAVEL TOTALS:		-341.68
SUPPLIES AND MATERIALS						
04-16	P2	OSM42267	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE		329.97
04-16	P2	OSM42267	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE		317.97
				SUPPLIES AND MATERIALS TOTALS:		647.94

1332

EQUIPMENT							
05-06	P2	OSM42988	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/10	04/20/10	COMP SOFTWARE PURCH - \$10000	4,995.00
							EQUIPMENT TOTALS:
							4,995.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							5,301.26
							OFFICE TOTALS:
							5,301.26

2010 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,713.67	1,692.24
PERSONNEL COMPENSATION	422,598.87	212,667.76
TRAVEL	21,445.00	20,396.34
RENT, COMMUNICATION, UTILITIES	52,636.95	24,825.22
PRINTING AND REPRODUCTION	869.33	563.83
OTHER SERVICES	22,009.00	11,067.00
SUPPLIES AND MATERIALS	23,835.20	16,152.95
EQUIPMENT	1,606.42	860.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,714.44	288,226.05
OFFICE TOTALS:	547,714.44	288,226.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	457.47
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	715.15
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	519.62
							FRANKED MAIL TOTALS:
							1,692.24

PERSONNEL COMPENSATION

ATKINSON, ROBERT P.	04/01/10	06/30/10	MEDIA DIRECTOR	11,874.99
BALLARD, BRENDA N.	04/01/10	06/30/10	LEGISLATIVE AIDE	14,917.50
BANKS, KATHRYN S.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	13,250.01
BURSCHE, JOANNA K.	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,500.00
DAVIS, ERIC E.	04/23/10	06/30/10	PAID INTERN	2,436.67
EVANS, APRIL C.	04/01/10	06/30/10	CONSTITUENT LIAISON	11,250.00
HANCE, CHARLES	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,749.99
HARWOOD, ELIZABETH A.	04/01/10	04/21/10	PAID INTERN	577.50
HATCHETT, DWAYNE	04/01/10	06/30/10	CONSTITUENT LIAISON	10,625.01
HOLLIDAY, ANDREW	06/10/10	06/30/10	PAID INTERN	700.00
HOLT, CHRISTOPHER W.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00
HOWELL, ROBERT P.	04/01/10	06/30/10	CONSTITUENT LIAISON	11,250.00
LEE, ANDREW	04/01/10	06/30/10	STAFF ASSISTANT	7,625.01
PROL, JESSICA L.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,000.00
ROPER, WAYNE R.	04/01/10	06/30/10	CHIEF OF STAFF	33,999.99
RORKE, CATRINA	04/01/10	06/30/10	SCIENCE COMMITTEE DESIGNEE	7,749.99
SHIVELY, ALEXANDER	05/01/10	06/30/10	SHARED EMPLOYEE	5,000.00
TROXELL, BRENT	04/01/10	06/30/10	CONSTITUENT LIAISON	6,999.99
VAN METER, GARTH R.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	21,999.99
WEIL, DAVID	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,536.11
WILSON, JULIE N.	04/01/10	06/30/10	DISTRICT MANAGER	8,375.01
PERSONNEL COMPENSATION TOTALS:				212,667.76

TRAVEL							
04-01	P1	10SC0400208	HON. BOB INGLIS	03/12/10	03/12/10	TAXI, PARKING, TOLLS	26.00

1333

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB INGLIS—Con.						
04-01	P1	10SC0400214	DO	03/04/10 03/04/10	TAXI, PARKING, TOLLS	15.00
04-01	P1	10SC0400215	ROBERT PAUL HOWELL	02/27/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
04-05	P1	10SC0400220	CITIBANK GOV CARD SERVICE	01/29/10 02/24/10	TRAVEL REIMBURSEMENT	38.99
04-09	P1	10SC0400224	HON. BOB INGLIS	01/04/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	655.75
04-22	P1	10SC0400235	DWAYNE HATCHETT	01/03/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	362.50
04-22	P1	10SC0400227	HON. BOB INGLIS	03/26/10 03/26/10	TAXI, PARKING, TOLLS	79.00
04-22	P1	10SC0400238	ROBERT PAUL HOWELL	03/07/10 03/13/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
04-22	P1	10SC0400237	UNION COUNTY COC	03/17/10 03/17/10	MEALS	25.00
04-26	P1	10SC0400243	CITIBANK GOV CARD SERVICE	02/23/10 03/22/10	TRAVEL REIMBURSEMENT	6,970.13
04-29	P1	10SC0400249	JOANNA K. BURSCH	03/08/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE	8.00
04-29	P1	10SC0400248	ROBERT PRICE ATKINSON	03/19/10 03/19/10	TAXI, PARKING, TOLLS	21.00
04-30	P1	10SC0400247	DO	03/16/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
05-03	P1	10SC0400252	BRENDA N. BALLARD	02/14/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
05-03	P1	10SC0400250	BRENT TROXELL	03/14/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
05-03	P1	10SC0400251	DO	03/21/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
05-03	P1	10SC0400256	JOANNA K. BURSCH	02/14/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	10.75
05-03	P1	10SC0400257	DO	02/21/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	34.50
05-03	P1	10SC0400258	DO	02/28/10 02/28/10	MEALS	10.18
05-03	P1	10SC0400259	DO	04/02/10 04/02/10	MEALS	10.37
05-03	P1	10SC0400254	ROBERT PRICE ATKINSON	03/14/10 03/20/10	MEALS	82.27
05-03	P1	10SC0400255	DO	02/14/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	49.50
05-19	P1	10SC0400278	HON. BOB INGLIS	04/14/10 04/16/10	TAXI, PARKING, TOLLS	21.00
05-19	P1	10SC0400275	JOANNA K. BURSCH	03/31/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	11.75
05-19	P1	10SC0400276	DO	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
05-21	P1	10SC0400267	HON. BOB INGLIS	04/23/10 04/23/10	TAXI, PARKING, TOLLS	22.00
05-21	P1	10SC0400270	DO	04/29/10 04/29/10	TAXI, PARKING, TOLLS	21.00
05-21	P1	10SC0400274	JULIE N. WILSON	04/29/10 05/01/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
05-21	P1	10SC0400265	ROBERT PRICE ATKINSON	04/18/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	11.00
05-24	P1	10SC0400280	APRIL CHERITA EVANS	01/26/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	34.25
05-24	P1	10SC0400283	ROBERT PRICE ATKINSON	04/06/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	78.50
05-25	P1	10SC0400264	CITIBANK GOV CARD SERVICE	03/25/10 04/26/10	TRAVEL REIMBURSEMENT	3,995.71
06-03	P1	10SC0400296	HON. BOB INGLIS	05/13/10 05/13/10	TAXI, PARKING, TOLLS	14.00
06-03	P1	10SC0400297	DO	05/06/10 05/06/10	TAXI, PARKING, TOLLS	21.00
06-24	P1	10SC0400302	CATRINA RORKE	06/01/10 06/09/10	MEALS	98.39
06-24	P1	10SC0400301	CITIBANK GOV CARD SERVICE	04/28/10 05/27/10	TRAVEL REIMBURSEMENT	7,387.80
06-29	P1	10SC0400304	HON. BOB INGLIS	05/21/10 05/21/10	TAXI, PARKING, TOLLS	21.00
					TRAVEL TOTALS:	20,396.34
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10SC0400211	AT & T	02/04/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	806.36
04-01	P1	10SC0400219	DO	02/23/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	476.70
04-01	P1	10SC0400209	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	153.94
04-01	P1	10SC0400210	CHARTER COMMUNICATIONS	03/13/10 04/12/10	UTILITIES	71.68
04-01	P1	10SC0400218	VERIZON WIRELESS	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	841.44

04-09	P1	10SC0400225	FEDERAL EXPRESS	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	26.25
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-20	P9	SC0401R1004	EAST NORTH STREET PARTNERS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,487.73
04-20	P9	SC0403R1004	MBH INVESTMENTS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
04-22	P1	10SC0400229	FEDERAL EXPRESS	01/05/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	12.59
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-23	P1	10SC0400240	FEDERAL EXPRESS	03/12/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	11.09
04-23	P1	10SC0400241	VERIZON WIRELESS	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	767.82
04-26	P1	10SC0400232	AT & T	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	772.16
04-26	P1	10SC0400234	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	150.72
04-26	P1	10SC0400233	CHARTER COMMUNICATIONS	04/13/10	05/12/10	UTILITIES	72.93
04-26	P1	10SC0400231	FEDERAL EXPRESS	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	74.94
04-27	P1	10SC0400242	DO	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	5.99
04-30	S5	DY100300560		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301151		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100304873		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	741.80
04-30	S5	DY100306151		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.42
04-30	S5	DY100308675		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.82
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-21	P9	SC0401R1005	EAST NORTH STREET PARTNERS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,487.73
05-21	P1	10SC0400266	FEDERAL EXPRESS	01/07/10	01/07/10	POSTAGE/COURIER/BOX RENTAL	5.99
05-21	P1	10SC0400268	DO	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	10.82
05-21	P1	10SC0400271	DO	01/05/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	12.59
05-21	P9	SC0403R1005	MBH INVESTMENTS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
05-25	S5	DY100400556		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401145		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100404772		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	741.10
05-25	S5	DY100406042		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.42
05-25	S5	DY100408564		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	55.75
05-25	P1	10SC0400263	AT & T	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	478.46
05-25	P1	10SC0400261	FEDERAL EXPRESS	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-25	P1	10SC0400286	VERIZON WIRELESS	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	717.40
06-03	P1	10SC0400298	AT & T	04/03/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	774.82
06-03	P1	10SC0400294	CHARTER COMMUNICATIONS	05/13/10	06/12/10	UTILITIES	72.94
06-03	P1	10SC0400295	DO	01/13/10	02/12/10	UTILITIES	64.42
06-03	P1	10SC0400293	FEDERAL EXPRESS	04/30/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	10.31
06-03	P1	10SC0400299	DO	04/29/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	44.89
06-18	P9	SC0401R1006	EAST NORTH STREET PARTNERS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,487.73
06-18	P9	SC0403R1006	MBH INVESTMENTS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
06-28	S4	10179001061		05/01/10	05/31/10	RECORDING (TRANSFER)	134.00
06-29	S5	DY100500546		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501134		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100504774		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	750.94
06-29	S5	DY100506047		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.42
06-29	S5	DY100508569		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.96
06-29	P1	10SC0400307	AT & T	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	485.82
06-29	P1	10SC0400308	DO	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	772.99
06-29	P1	10SC0400312	CHARTER COMMUNICATIONS	06/13/10	07/12/10	UTILITIES	71.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB INGLIS—Con.						
06-29	P1	10SC0400305	FEDERAL EXPRESS	05/11/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	10.65
06-30	P1	10SC0400309	DO	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	19.07
06-30	P1	10SC0400306	VERIZON WIRELESS	04/22/10 05/21/10	TELECOM SVC, EQUIP & TOLLS	752.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,825.22
PRINTING AND REPRODUCTION						
04-01	P1	10SC0400207	DAVID L. ANDRUKITUS, INC.	03/15/10 03/15/10	PRINTING AND REPRODUCTION	87.50
04-23	S3	10113000153		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	74.20
05-21	OP	10GP0031009	PUBLIC PRINTER	01/20/10 01/20/10	PRINTING AND REPRODUCTION	293.13
05-25	S3	10145000188		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
06-03	P1	10SC0400300	DAVID L. ANDRUKITUS, INC.	05/12/10 05/12/10	PRINTING AND REPRODUCTION	87.50
					PRINTING AND REPRODUCTION TOTALS:	563.83
OTHER SERVICES						
04-01	P1	10SC0400216	M & B	02/07/10 02/21/10	JANITORIAL & MAINTENANCE SVCS	150.00
04-01	P1	10SC0400217	DO	03/07/10 03/21/10	JANITORIAL & MAINTENANCE SVCS	150.00
04-20	P9	0FP10040604	HOUSECALL	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	0PR10056704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	0FP10040605	HOUSECALL	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	0PR10056705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	0FP10040606	HOUSECALL	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	0PR10056706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	11,067.00
SUPPLIES AND MATERIALS						
04-01	P1	10SC0400212	DIAMOND SPRINGS WATER, INC.	02/25/10 02/25/10	BOTTLED WATER	3.99
04-01	P1	10SC0400213	DO	02/26/10 02/26/10	BOTTLED WATER	37.17
04-06	P2	OSS69719	CAPITOL MARKING PRD.	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	24.00
04-09	P1	10SC0400222	DEER PARK WATER	01/27/10 02/26/10	BOTTLED WATER	152.06
04-09	P1	10SC0400226	NATIONAL JOURNAL GROUP, INC.	02/25/10 02/24/11	PUBLICATION REF MATERIAL	2,097.00
04-21	P1	10SC0400228	DIAMOND SPRINGS WATER, INC.	03/26/10 03/26/10	BOTTLED WATER	5.30
04-22	P1	10SC0400239	DO	03/26/10 03/26/10	BOTTLED WATER	31.17
04-22	P1	10SC0400236	DWAYNE HATCHETT	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	24.25
04-26	P1	10SC0400230	DEER PARK WATER	02/27/10 03/26/10	BOTTLED WATER	26.65
04-26	P1	10SC0400244	STAPLES CREDIT PLAN	02/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	210.02
04-30	S1	DY100400373		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	261.12
05-03	P1	10SC0400253	BRENDA N. BALLARD	02/14/10 02/20/10	FOOD & BEVERAGE	46.84
05-19	P1	10SC0400277	JOANNA K. BURSCH	05/03/10 05/03/10	FOOD & BEVERAGE	7.68
05-21	P1	10SC0400269	CONGRESSIONAL QUARTERLY INC.	02/01/10 01/24/11	PUBLICATION REF MATERIAL	10,795.00
05-21	P1	10SC0400272	JULIE N. WILSON	04/22/10 04/27/10	FOOD & BEVERAGE	103.47
05-21	P1	10SC0400273	DO	04/22/10 04/27/10	OFFICE SUPPLIES OUTSIDE	49.67
05-24	P1	10SC0400284	ABT GEM LASER	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	524.95
05-24	P1	10SC0400260	DEER PARK WATER	03/27/10 04/26/10	BOTTLED WATER	251.28
05-24	P1	10SC0400262	STAPLES CREDIT PLAN	03/29/10 04/20/10	OFFICE SUPPLIES OUTSIDE	729.12
05-25	P1	10SC0400285	DIAMOND SPRINGS WATER, INC.	04/13/10 04/23/10	BOTTLED WATER	1.63
05-25	P1	10SC0400287	DO	04/01/10 04/30/10	BOTTLED WATER	10.02

1336

05-28	P1	10SC0400290	DO	01/25/10	01/25/10	BOTTLED WATER	27.15	
05-28	P1	10SC0400291	DO	02/26/10	02/26/10	BOTTLED WATER	10.02	
05-31	S1	DY1B0500507		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	65.45	
06-29	P1	10SC0400313	STAPLES CREDIT PLAN	04/26/10	05/24/10	OFFICE SUPPLIES OUTSIDE	542.76	
06-30	S1	DY100600521		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	99.45	
06-30	P1	10SC0400311	DIAMOND SPRINGS WATER, INC.	05/11/10	05/21/10	BOTTLED WATER	15.73	
							SUPPLIES AND MATERIALS TOTALS:	16,152.95
EQUIPMENT								
04-29	S8	MA000948035		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	248.57	
05-27	S8	MA000952531		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	248.57	
06-01	P1	10SC0400292	ABT GEM LASER	04/22/10	04/22/10	EQUIPMENT MAINTENANCE	115.00	
06-30	S8	MA000959675		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	248.57	
							EQUIPMENT TOTALS:	860.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,226.05
							OFFICE TOTALS:	288,226.05

2009 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-09	P1	10SC0400223	HON. BOB INGLIS	12/22/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	21.00	
05-24	P1	10SC0400281	APRIL CHERITA EVANS	12/07/09	12/07/09	MEALS	25.81	
							TRAVEL TOTALS:	46.81
SUPPLIES AND MATERIALS								
04-09	P1	10SC0400221	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	137.02	
05-03	C0	OYZ6267686	BUSINESSWEEK	01/11/09	01/11/09	PUBLICATION REF MATERIAL	-20.00	
05-06	P2	OSM43197	CDW GOVERNMENT INC	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	200.00	
05-06	P2	OSM43197	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	11.75	
05-28	P1	10SC0400289	DIAMOND SPRINGS WATER, INC.	12/25/09	12/25/09	BOTTLED WATER	10.02	
06-01	P1	10SC0400288	DO	11/23/09	11/23/09	BOTTLED WATER	14.10	
							SUPPLIES AND MATERIALS TOTALS:	352.89
EQUIPMENT								
04-09	F2	RN000030731	GEMLASER	03/10/10	03/10/10	COMP HARDWARE PURCH - \$25000	1,496.73	
04-09	F2	RN000030731	DO	03/10/10	03/10/10	COMP HARDWARE PURCH - \$25000	1,496.73	
04-09	P2	OSM93143	DO	03/04/10	03/04/10	WARRANTIES	176.98	
							EQUIPMENT TOTALS:	3,170.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,570.14
							OFFICE TOTALS:	3,570.14

2010 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,358.53	45,912.46
PERSONNEL COMPENSATION	529,166.75	273,833.32
TRAVEL	20,056.36	10,229.01
RENT, COMMUNICATION, UTILITIES	48,426.51	37,495.21
PRINTING AND REPRODUCTION	820.00	820.00
OTHER SERVICES	24,196.00	12,304.00
SUPPLIES AND MATERIALS	6,546.94	3,727.14
EQUIPMENT	984.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,555.09	384,813.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAY INSLEE—Con.						
					OFFICE TOTALS:	676,555.09
						384,813.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		397.73
05-24	04	NW201000401	04/01/10 04/30/10	DO		374.13
05-27	05	10M3693609	04/30/10 04/30/10	DO		14,822.09
06-25	05	10M3693610	05/04/10 05/04/10	DO		3,889.87
06-25	05	10M3693612	05/19/10 05/19/10	DO		12,457.08
06-29	OP	10USPS05005	05/01/10 05/31/10	DO		13,616.13
06-29	04	NW201005001	05/01/10 05/31/10	DO		355.43
					FRANKED MAIL TOTALS:	45,912.46
PERSONNEL COMPENSATION						
		BAHAR, DAVID	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		14,000.01
		BONLENDER, BRIAN N.	04/01/10 06/30/10	CHIEF OF STAFF		38,750.01
		BURGHEN, LAURA	04/01/10 06/30/10	STAFF ASSISTANT		10,250.01
		CUNNINGHAM, CELINA P	04/01/10 06/30/10	DISTRICT SCHEDULER		11,250.00
		DROKE, MARGARET M	04/01/10 06/30/10	SPECIAL ASSISTANT		7,500.00
		EIDMAN, MEGAN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		16,250.01
		EMMANUEL, EZANA	04/01/10 06/30/10	STAFF ASSISTANT		8,000.01
		FFITCH, ERIC A	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,499.99
		GUTKNECHT, KERRY S	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,000.00
		HOGAN, PATRICK M.	04/01/10 06/30/10	SPECIAL ASSISTANT		14,499.99
		HUTCHINS, KIERSTON	04/01/10 06/30/10	CASEWORKER		8,499.99
		KELLAR, ROBERT	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		18,249.99
		LAWSON, ANITA S.	04/01/10 06/30/10	PART-TIME EMPLOYEE		4,500.00
		LITTLE, MAURA	04/01/10 06/30/10	COMMUNITY LIAISON		11,000.01
		MARQUARDT, KELLY M	04/01/10 06/30/10	CASEWORKER		7,749.99
		MCINTYRE, MARKHAM	03/24/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,083.33
		MILLS, PETER R	04/01/10 06/30/10	COMMUNITY LIAISON		10,500.00
		OSBORNE, BETHANY	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		21,249.99
		PELTONEN, MIDGE M	04/01/10 06/30/10	STAFF ASSISTANT		7,749.99
		SWENSON, SHARMILA K	04/01/10 06/30/10	DISTRICT DIRECTOR		20,750.01
		WILLHITE, THEODORE R	04/01/10 06/30/10	PART-TIME EMPLOYEE		17,499.99
					PERSONNEL COMPENSATION TOTALS:	273,833.32
TRAVEL						
04-01	P1	10WA0100163	02/18/10 03/04/10	HON. JAY INSLEE		151.50
04-06	P1	10WA0100177	01/05/10 02/24/10	PATRICK M HOGAN		210.00
04-06	P1	10WA0100178	01/05/10 02/16/10	DO		33.00
04-07	P1	10WA0100182	03/05/10 03/09/10	BRIAN BONLENDER		361.63
04-07	P1	10WA0100183	03/08/10 03/12/10	HON. JAY INSLEE		125.00
04-15	P1	10WA0100190	03/23/10 03/24/10	DO		43.00
04-15	P1	10WA0100191	03/04/10 03/31/10	KELLY M MARQUARDT		20.20
04-15	P1	10WA0100192	03/04/10 03/31/10	DO		20.00

1338

04-21	P1	10WA0100202	MAURA LITTLE	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	238.30
04-21	P1	10WA0100203	DO	03/01/10	03/31/10	TAXI, PARKING, TOLLS	66.97
04-21	P1	10WA0100204	DO	03/09/10	03/09/10	MEALS	9.62
04-22	P1	10WA0100207	CITIBANK GOV CARD SERVICE	04/13/10	04/23/10	TRAVEL REIMBURSEMENT	1,138.80
04-22	P1	10WA0100206	MEGAN EIDMAN	03/28/10	04/02/10	TRAVEL REIMBURSEMENT	900.08
04-28	P1	10WA0100209	THEODORE R WILLHITE	01/04/10	04/08/10	TAXI, PARKING, TOLLS	54.50
05-04	P1	10WA0100219	CITIBANK GOV CARD SERVICE	04/26/10	04/30/10	TRAVEL REIMBURSEMENT	459.40
05-04	P1	10WA0100216	HON. JAY INSLEE	04/01/10	04/16/10	TAXI, PARKING, TOLLS	428.00
05-04	P1	10WA0100212	MIDGE PELTONEN	03/29/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	3.30
05-04	P1	10WA0100217	SHARMILA K SWENSON	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	413.50
05-04	P1	10WA0100218	DO	02/01/10	02/26/10	TAXI, PARKING, TOLLS	97.25
05-07	P1	10WA0100208	THEODORE R WILLHITE	01/14/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	49.74
05-11	P1	10WA0100220	HON. JAY INSLEE	04/22/10	04/26/10	TAXI, PARKING, TOLLS	135.00
05-20	P1	10WA0100225	DO	04/30/10	05/04/10	TAXI, PARKING, TOLLS	80.00
05-27	P1	10WA0100230	DO	05/07/10	05/11/10	TAXI, PARKING, TOLLS	118.00
05-28	P1	10WA0100236	CITIBANK GOV CARD SERVICE	03/26/10	04/23/10	COMMERCIAL TRANSPORTATION	1,832.10
06-08	P1	10WA0100245	KELLY M MARQUARDT	04/28/10	05/07/10	TRAVEL REIMBURSEMENT	1,303.26
06-14	P1	10WA0100248	HON. JAY INSLEE	05/13/10	05/28/10	TAXI, PARKING, TOLLS	275.00
06-14	P1	10WA0100249	KELLY M MARQUARDT	04/01/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	41.30
06-14	P1	10WA0100250	DO	04/08/10	04/08/10	TAXI, PARKING, TOLLS	5.00
06-21	P1	10WA0100254	DO	05/12/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	88.15
06-21	P1	10WA0100256	DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	12.00
06-21	P1	10WA0100258	KIERSTEN HUTCHINS	03/25/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	58.20
06-21	P1	10WA0100259	DO	03/25/10	05/06/10	TAXI, PARKING, TOLLS	30.00
06-21	P1	10WA0100260	SHARMILA K SWENSON	03/03/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	294.00
06-21	P1	10WA0100261	DO	03/05/10	03/31/10	TAXI, PARKING, TOLLS	79.92
06-21	P1	10WA0100263	DO	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	330.00
06-21	P1	10WA0100264	DO	04/06/10	04/30/10	TAXI, PARKING, TOLLS	135.59
06-29	P1	10WA0100270	CITIBANK GOV CARD SERVICE	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	587.70
						TRAVEL TOTALS:	10,229.01
			RENT, COMMUNICATION, UTILITIES				
04-06	P1	10WA0100185	QWEST	02/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	579.71
04-06	P1	10WA0100184	VERIZON WIRELESS	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	143.95
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	60.22
04-14	P1	10WA0100188	CENTURYLINK	03/01/10	03/31/10	UTILITIES	112.98
04-14	P1	10WA0100189	DO	04/01/10	04/30/10	UTILITIES	113.41
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	5.09
04-20	P9	WAO102R1004	SHORELINE SCHOOL DIST #412	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,667.91
04-20	P9	WAO101R1004	THE ROSAUER COMPANY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	477.00
04-21	P1	10WA0100201	COMCAST	04/08/10	05/07/10	UTILITIES	121.21
04-21	P1	10WA0100200	COMCAST CABLE	04/11/10	05/10/10	UTILITIES	73.33
04-21	P1	10WA0100199	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	100.20
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	180.47
04-28	P1	10WA0100211	VERIZON WIRELESS	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	143.59
04-30	S5	DY100300669		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100301241		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	DY100305534		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	680.17
04-30	S5	DY100306232		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
04-30	S5	DY100309122		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAY INSLEE—Con.						
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	12.85
05-04	P1	10WA0100214	MIDGE PELTONEN	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	31.82
05-04	P1	10WA0100215	QWEST	03/01/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	577.54
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	9.11
05-07	P2	HCV1001675	VERIZON WIRELESS	04/13/10 04/13/10	TELECOM SVC, EQUIP & TOLLS	59.99
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	49.34
05-19	P1	10WA0100221	EDMONDS SCHOOL DISTRICT	05/08/10 05/08/10	TEMPORARY SPACE RENTAL	211.00
05-20	P1	10WA0100223	COMCAST CABLE	05/08/10 06/07/10	UTILITIES	141.49
05-20	P1	10WA0100224	DO	05/11/10 06/10/10	UTILITIES	73.33
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	4.17
05-21	P9	WAO102R1005	SHORELINE SCHOOL DIST #412	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,667.91
05-21	P9	WAO101R1005	THE ROSAUER COMPANY	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	477.00
05-25	S5	DY100400667		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100401235		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	150.00
05-25	S5	DY100405424		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	5,369.49
05-25	S5	DY100406123		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
05-25	S5	DY100409020		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	5.64
05-27	P1	10WA0100232	CENTURYLINK	05/01/10 05/31/10	UTILITIES	113.41
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	59.98
05-27	P1	10WA0100235	VERIZON BUSINESS	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	92.84
05-27	P1	10WA0100231	VERIZON WIRELESS	04/29/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	144.37
05-28	S3	10148G00088		05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	38.00
06-03	P1	10WA0100238	ICONSTITUENT LLC	04/01/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	5,539.10
06-03	P1	10WA0100239	DO	05/03/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	12,925.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	30.68
06-08	P1	10WA0100237	MONROE SCHOOL DISTRICT	05/15/10 05/15/10	TEMPORARY SPACE RENTAL	213.74
06-09	P1	10WA0100246	QWEST	04/01/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	543.53
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	30.98
06-18	P9	WAO102R1006	SHORELINE SCHOOL DIST #412	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,667.91
06-18	P9	WAO101R1006	THE ROSAUER COMPANY	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	477.00
06-21	P1	10WA0100253	COMCAST CABLE	06/11/10 07/10/10	UTILITIES	73.33
06-21	P1	10WA0100266	NORTHSHORE SCHOOL DISTRICT	05/08/10 05/08/10	TEMPORARY SPACE RENTAL	166.50
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	133.60
06-26	P1	10WA0100271	CENTURYLINK	06/01/10 06/30/10	UTILITIES	114.27
06-26	P1	10WA0100273	COMCAST CABLE	06/08/10 07/07/10	UTILITIES	141.49
06-26	P1	10WA0100272	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	91.83
06-26	P1	10WA0100275	VERIZON WIRELESS	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	144.03
06-29	S5	DY100500654		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100501224		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	150.00
06-29	S5	DY100505436		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	862.41
06-29	S5	DY100506128		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
06-29	S5	DY100509028		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	5.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,495.21

1340

PRINTING AND REPRODUCTION									
04-06	P1	10WA0100179	DAVID L. ANDRUKITUS, INC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION			40.00
04-06	P1	10WA0100180	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION			40.00
04-06	P1	10WA0100181	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION			40.00
05-20	P1	10WA0100227	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION			190.00
05-20	P1	10WA0100228	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION			75.00
06-03	P1	10WA0100240	DO	03/10/10	03/10/10	PRINTING AND REPRODUCTION			207.50
06-03	P1	10WA0100241	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION			75.00
06-03	P1	10WA0100242	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION			40.00
06-03	P1	10WA0100243	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION			112.50
PRINTING AND REPRODUCTION TOTALS:									820.00
OTHER SERVICES									
04-20	P9	OFF10040704	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
04-20	P9	OPR10032904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
04-21	P1	10WA0100205	MAURA LITTLE	03/26/10	03/26/10	TRAINING EXPENSES			40.00
05-21	P9	OFF10040705	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
05-21	P9	OPR10032905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
06-17	P1	10WA0100267	ASL INTERPRETER NETWORK	05/22/10	05/22/10	TRANSLATION & INTERPRETATION			332.00
06-18	P9	OFF10040706	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
06-18	P9	OPR10032906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
06-21	P1	10WA0100265	SHARMILA K SWENSON	04/28/10	04/28/10	TRAINING EXPENSES			40.00
OTHER SERVICES TOTALS:									12,304.00
SUPPLIES AND MATERIALS									
04-14	P1	10WA0100186	CRYSTAL SPRINGS	03/24/10	03/24/10	BOTTLED WATER			52.29
04-14	P1	10WA0100187	HAGUE QUALITY WATER	04/01/10	04/30/10	BOTTLED WATER			63.00
04-20	C1	NW201010906	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			16.00
04-21	P1	10WA0100198	UNIVERSAL INFORMATION SERVICES	03/01/10	03/31/10	PUBLICATION REF MATERIAL			89.00
04-27	P1	10WA0100210	OFFICE DEPOT	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE			682.51
04-30	S1	DY100400407		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			132.72
05-04	P1	10WA0100213	MIDGE PELTONEN	03/16/10	03/20/10	OFFICE SUPPLIES OUTSIDE			50.14
05-06	P2	OSS70223	ALLIANCE MICRO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE			16.00
05-20	P1	10WA0100229	CRYSTAL SPRINGS	04/01/10	04/30/10	BOTTLED WATER			44.18
05-20	P1	10WA0100226	HAGUE QUALITY WATER	05/06/10	05/31/10	BOTTLED WATER			63.00
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			16.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER			-16.00
05-27	P1	10WA0100233	OFFICE SUPPORT SYSTEMS	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE			1,458.12
05-27	P1	10WA0100234	UNIVERSAL INFORMATION SERVICES	05/01/10	05/31/10	PUBLICATION REF MATERIAL			89.00
05-31	S1	DY1B0500467		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			382.24
06-03	P1	10WA0100244	CDW GOVERNMENT INC. C/O ISM IN	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE			182.46
06-21	P1	10WA0100251	ELECTRONIS HANDBOOK PUBLISHERS	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE			81.91
06-21	P1	10WA0100252	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER			63.00
06-21	P1	10WA0100255	KELLY M MARQUARDT	05/22/10	05/22/10	OFFICE SUPPLIES OUTSIDE			6.01
06-21	P1	10WA0100257	DO	05/27/10	05/27/10	FOOD & BEVERAGE			3.61
06-21	P1	10WA0100262	SHARMILA K SWENSON	03/06/10	03/06/10	FOOD & BEVERAGE			94.84
06-26	P1	10WA0100274	INDIAN COUNTRY TODAY	06/16/10	06/16/10	PUBLICATION REF MATERIAL			52.00
06-26	P1	10WA0100276	UNIVERSAL INFORMATION SERVICES	06/01/10	06/30/10	PUBLICATION REF MATERIAL			89.00
06-30	S1	DY100600508		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)			16.11
SUPPLIES AND MATERIALS TOTALS:									3,727.14
EQUIPMENT									
04-29	S8	MA000946630		04/01/10	04/30/10	EQUIPMENT MAINTENANCE			164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAY INSLEE—Con.						
05-27	S8	MA000952758	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		164.00
06-30	S8	MA000958316	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		164.00
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,813.14
					OFFICE TOTALS:	384,813.14
2009 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	P1	10WA0100168	SHARMILA K SWENSON	12/02/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	254.10
04-21	P1	10WA0100194	THEODORE R WILLHITE	11/17/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	257.74
04-21	P1	10WA0100195	DO	07/22/09 07/22/09	TRAVEL REIMBURSEMENT	20.50
04-21	P1	10WA0100196	DO	08/14/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	27.08
04-21	P1	10WA0100197	DO	05/04/09 08/26/09	TAXI, PARKING, TOLLS	56.40
06-15	HV	10A90300795	HON. JAY INSLEE	10/02/09 10/05/09	TAXI, PARKING, TOLLS	149.25
06-15	HV	10A90300795	DO	10/02/09 10/05/09	TAXI, PARKING, TOLLS	-149.25
06-30	P1	10WA0100282	US TREASURY	12/19/09 12/19/09	COMMERCIAL TRANSPORTATION	479.60
					TRAVEL TOTALS:	1,095.42
RENT, COMMUNICATION, UTILITIES						
04-15	P1	10WA0100193	NORTH KITSAP SCHOOL DISTRICT	08/29/09 08/29/09	TEMPORARY SPACE RENTAL	240.00
04-16	P1	10WA0100102	QWEST	12/01/09 01/01/10	TELECOM SVC, EQUIP & TOLLS	550.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	790.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,886.21
					OFFICE TOTALS:	1,886.21
2010 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,213.01
					PERSONNEL COMPENSATION	246,255.49
					TRAVEL	17,212.12
					RENT, COMMUNICATION, UTILITIES	31,501.95
					PRINTING AND REPRODUCTION	26,032.42
					OTHER SERVICES	15,422.66
					SUPPLIES AND MATERIALS	16,047.99
					EQUIPMENT	6,381.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,067.09
					OFFICE TOTALS:	376,067.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,330.94
04-29	05	10M3697205	DO	03/26/10 03/26/10	FRANKED MAIL	1,507.85

1342

04-30	SF	DY100400510	.....	04/20/10	05/01/10	FRANKED MAIL	-30.00
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,585.53
05-31	SF	DY1A0500502	.....	05/20/10	06/01/10	FRANKED MAIL	-48.00
06-25	O5	10M3697211	UNITED STATES POSTAL SERVICE	05/07/10	05/07/10	FRANKED MAIL	10,628.24
06-25	O5	10M3697213	DO	05/04/10	05/04/10	FRANKED MAIL	614.59
06-25	O5	10M3697214	DO	05/20/10	05/20/10	FRANKED MAIL	1,066.64
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	581.22
06-30	SF	DY100600555	.....	06/20/10	07/01/10	FRANKED MAIL	-24.00

FRANKED MAIL TOTALS: 17,213.01

PERSONNEL COMPENSATION

BHANSALI,SEEMA	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,999.99
BROWN,VICTORIA M	04/01/10	06/30/10	OUTREACH COORDINATOR	9,249.99
CYPERS,MIRI I	04/01/10	06/30/10	OFFICE MANAGER, L.C.	11,250.00
FAHRBACH,SAMANTHA	04/01/10	06/30/10	STAFF ASSISTANT	8,750.01
GABELLINI, BETH N.	04/01/10	06/30/10	DIR OF CONSTITUENT SVCS	17,499.99
HAMILTON,LINDSAY C	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	20,000.01
HOLMBERG, TRACIE	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	28,749.99
LALOTA,NICHOLAS	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	13,749.99
MYLES,DORA L	04/01/10	06/26/10	OUTREACH COORDINATOR	9,555.55
PASTRICH,JENNIFER L	04/01/10	06/30/10	OUTREACH COORDINATOR	15,000.00
PAVENTI,MARLO	04/01/10	06/30/10	CASEWORKER	12,500.01
PRATT, WALTER F.	04/01/10	06/30/10	CHIEF OF STAFF	300.00
PRIM,HAYLEY	04/01/10	06/30/10	DISTRICT SCHEDULER	9,999.99
RUSSELL, PATRICIA F.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	21,249.99
RYAN, MICHAEL P.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	26,250.00
SCHOENBACH,BETH	04/01/10	06/30/10	LEGIS CORRESPONDENT/SCHEDULE	9,999.99
TEITELBAUM,JOSHUA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,749.99
ZIEGLER,ERIN	04/01/10	06/16/10	LEGISLATIVE ASSISTANT	11,400.00

PERSONNEL COMPENSATION TOTALS: 246,255.49

TRAVEL

04-05	P1	10NY0200425	CITIBANK GOV CARD SERVICE	01/27/10	02/25/10	TRAVEL REIMBURSEMENT	2,771.90
04-05	P1	10NY0200421	MIRI CYPERS	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION	133.00
04-10	P1	10NY0200440	DORA MYLES	02/24/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	222.50
04-10	P1	10NY0200452	HAYLEY PRIM	03/20/10	03/20/10	TAXI, PARKING, TOLLS	14.00
04-10	P1	10NY0200453	DO	02/27/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
04-10	P1	10NY0200436	JOSHUA TEITELBAUM	03/09/10	03/09/10	TAXI, PARKING, TOLLS	15.00
04-10	P1	10NY0200437	DO	03/09/10	03/09/10	GASOLINE	10.64
04-10	P1	10NY0200439	DO	03/08/10	03/09/10	CAR RENTAL	72.61
04-10	P1	10NY0200449	MIRI CYPERS	03/30/10	03/30/10	TAXI, PARKING, TOLLS	12.00
04-10	P1	10NY0200450	DO	03/29/10	03/29/10	TAXI, PARKING, TOLLS	9.25
04-10	P1	10NY0200451	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	30.00
04-10	P1	10NY0200443	NICHOLAS LALOTA	03/05/10	03/05/10	TAXI, PARKING, TOLLS	13.00
04-10	P1	10NY0200442	SAMANTHA FAHRBACH	03/16/10	03/16/10	TAXI, PARKING, TOLLS	10.00
04-14	P1	10NY0200468	DORA MYLES	03/17/10	03/17/10	TAXI, PARKING, TOLLS	13.50
04-14	P1	10NY0200469	DO	03/17/10	03/17/10	TAXI, PARKING, TOLLS	16.50
04-14	P1	10NY0200463	JENNIFER PASTRICH	03/22/10	03/22/10	TAXI, PARKING, TOLLS	18.00
04-14	P1	10NY0200464	DO	03/22/10	03/22/10	TAXI, PARKING, TOLLS	5.00
04-14	P1	10NY0200465	DO	03/23/10	03/23/10	TAXI, PARKING, TOLLS	21.00
04-14	P1	10NY0200466	DO	03/22/10	03/23/10	TAXI, PARKING, TOLLS	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
04-14	P1	10NY0200470	PATRICIA RUSSELL	03/29/10 03/29/10 TAXI, PARKING, TOLLS	36.00	
04-14	P1	10NY0200471	DO	03/29/10 03/29/10 TAXI, PARKING, TOLLS	45.51	
04-14	P1	10NY0200472	DO	03/29/10 03/29/10 TAXI, PARKING, TOLLS	39.90	
04-21	P1	10NY0200475	NICHOLAS LALOTA	03/02/10 03/24/10 TAXI, PARKING, TOLLS	27.42	
04-23	P1	10NY0200483	HAYLEY PRIM	03/31/10 04/19/10 TAXI, PARKING, TOLLS	62.50	
04-23	P1	10NY0200492	HON. STEVE ISRAEL	03/24/10 03/24/10 TAXI, PARKING, TOLLS	17.20	
04-23	P1	10NY0200493	DO	03/24/10 03/24/10 TAXI, PARKING, TOLLS	35.00	
04-23	P1	10NY0200485	JOSHUA TEITELBAUM	03/29/10 03/31/10 CAR RENTAL	115.41	
04-23	P1	10NY0200490	MICHAEL RYAN	04/07/10 04/07/10 TAXI, PARKING, TOLLS	4.00	
04-23	P1	10NY0200487	WALTER F PRATT	03/31/10 04/01/10 CAR RENTAL	223.79	
04-23	P1	10NY0200488	DO	03/31/10 04/01/10 TAXI, PARKING, TOLLS	44.00	
04-23	P1	10NY0200489	DO	03/31/10 04/01/10 LODGING	145.12	
04-26	P1	10NY0200510	CITIBANK GOV CARD SERVICE	04/22/10 04/22/10 COMMERCIAL TRANSPORTATION	5,012.61	
04-26	P1	10NY0200509	JENNIFER PASTRICH	02/12/10 04/07/10 PRIVATE OWNED VEHICLE MILEAGE	202.50	
04-30	P1	10NY0200516	MARLO PAVENTI	04/20/10 04/20/10 TAXI, PARKING, TOLLS	3.00	
04-30	P1	10NY0200517	DO	04/20/10 04/20/10 COMMERCIAL TRANSPORTATION	21.50	
04-30	P1	10NY0200518	DO	04/20/10 04/20/10 TAXI, PARKING, TOLLS	10.20	
04-30	P1	10NY0200523	THE GARGE	04/10/10 04/10/10 MEALS	226.16	
04-30	P1	10NY0200519	VICTORIA M BROWN	04/20/10 04/20/10 TAXI, PARKING, TOLLS	21.50	
04-30	P1	10NY0200520	DO	04/20/10 04/20/10 TAXI, PARKING, TOLLS	7.40	
05-05	P1	10NY0200534	TRACIE HOLMBERG	04/21/10 04/21/10 TAXI, PARKING, TOLLS	20.00	
05-05	P1	10NY0200535	DO	04/20/10 04/20/10 TAXI, PARKING, TOLLS	20.00	
05-05	P1	10NY0200536	DO	04/20/10 04/21/10 TAXI, PARKING, TOLLS	33.00	
05-05	P1	10NY0200537	DO	04/20/10 04/21/10 LODGING	387.17	
05-11	P1	10NY0200544	DORA MYLES	04/21/10 04/22/10 TAXI, PARKING, TOLLS	20.00	
05-11	P1	10NY0200541	ERIN ZIEGLER	04/09/10 04/09/10 CAR RENTAL	24.00	
05-11	P1	10NY0200542	DO	04/09/10 04/09/10 CAR RENTAL	178.37	
05-19	P1	10NY0200551	DORA MYLES	04/02/10 04/24/10 PRIVATE OWNED VEHICLE MILEAGE	258.00	
05-19	P1	10NY0200549	ERIN ZIEGLER	04/09/10 04/09/10 TAXI, PARKING, TOLLS	27.00	
05-19	P1	10NY0200552	NICHOLAS LALOTA	04/20/10 05/06/10 PRIVATE OWNED VEHICLE MILEAGE	194.40	
05-21	P1	10NY0200563	VICTORIA M BROWN	03/03/10 05/01/10 PRIVATE OWNED VEHICLE MILEAGE	156.50	
05-26	P1	10NY0200582	CITIBANK GOV CARD SERVICE	03/26/10 04/26/10 COMMERCIAL TRANSPORTATION	3,482.50	
05-26	P1	10NY0200572	JENNIFER PASTRICH	05/04/10 05/04/10 TAXI, PARKING, TOLLS	10.00	
05-26	P1	10NY0200573	DO	05/04/10 05/04/10 TAXI, PARKING, TOLLS	9.40	
05-26	P1	10NY0200574	DO	05/10/10 05/10/10 TAXI, PARKING, TOLLS	40.00	
05-26	P1	10NY0200588	DO	05/19/10 05/19/10 COMMERCIAL TRANSPORTATION	25.00	
05-26	P1	10NY0200569	MARLO PAVENTI	03/01/10 04/06/10 PRIVATE OWNED VEHICLE MILEAGE	128.00	
05-26	P1	10NY0200589	NICHOLAS LALOTA	05/11/10 05/19/10 PRIVATE OWNED VEHICLE MILEAGE	127.45	
05-26	P1	10NY0200575	VICTORIA M BROWN	05/17/10 05/19/10 LODGING	498.34	
05-26	P1	10NY0200576	DO	05/06/10 05/06/10 TAXI, PARKING, TOLLS	21.50	
05-26	P1	10NY0200577	DO	05/06/10 05/06/10 TAXI, PARKING, TOLLS	11.80	
05-26	P1	10NY0200578	DO	05/17/10 05/19/10 TAXI, PARKING, TOLLS	66.00	
05-26	P1	10NY0200579	DO	05/18/10 05/18/10 TAXI, PARKING, TOLLS	10.00	

1344

05-26	P1	10NY0200580	DO	05/19/10	05/19/10	TAXI, PARKING, TOLLS	15.00
05-26	P1	10NY0200581	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	20.00
05-27	P1	10NY0200596	ERIN ZIEGLER	05/03/10	05/03/10	TAXI, PARKING, TOLLS	9.00
05-27	P1	10NY0200597	DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	11.00
05-27	P1	10NY0200599	HAYLEY PRIM	04/16/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	78.00
05-27	P1	10NY0200590	PATRICIA RUSSELL	05/10/10	05/11/10	LODGING	312.18
05-27	P1	10NY0200591	DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	17.00
05-27	P1	10NY0200592	DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	18.00
05-27	P1	10NY0200593	DO	05/10/10	05/10/10	TAXI, PARKING, TOLLS	36.87
05-27	P1	10NY0200594	DO	05/10/10	05/10/10	TAXI, PARKING, TOLLS	20.00
06-10	P1	10NY0200601	DORA MYLES	04/22/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	148.50
06-14	P1	10NY0200606	LINDSAY C. HAMILTON	05/24/10	05/24/10	TAXI, PARKING, TOLLS	13.00
06-14	P1	10NY0200607	DO	05/24/10	05/24/10	TAXI, PARKING, TOLLS	40.71
06-14	P1	10NY0200608	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	203.00
06-14	P1	10NY0200609	DO	05/17/10	05/17/10	GASOLINE	8.00
06-14	P1	10NY0200610	DO	05/18/10	05/18/10	GASOLINE	9.01
06-22	P1	10NY0200616	DO	05/15/10	05/15/10	COMMERCIAL TRANSPORTATION	158.00
06-22	P1	10NY0200617	DO	05/17/10	05/17/10	CAR RENTAL	83.96
06-22	P1	10NY0200611	PATRICIA RUSSELL	06/01/10	06/01/10	TAXI, PARKING, TOLLS	36.00
06-22	P1	10NY0200612	DO	06/01/10	06/01/10	CAR RENTAL	79.89
06-22	P1	10NY0200613	DO	06/01/10	06/01/10	GASOLINE	7.06
06-22	P1	10NY0200615	DO	06/04/10	06/04/10	TAXI, PARKING, TOLLS	36.00
06-23	P1	10NY0200629	HAYLEY PRIM	05/30/10	05/30/10	CAR RENTAL	100.00
06-23	P1	10NY0200627	PATRICIA RUSSELL	06/04/10	06/04/10	CAR RENTAL	87.90
06-23	P1	10NY0200631	DO	06/04/10	06/04/10	GASOLINE	21.19
06-25	P1	10NY0200632	HAYLEY PRIM	05/18/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	67.80
TRAVEL TOTALS:							17,212.12
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	4.04
04-09	CB	FXF100408B	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	12.54
04-09	P1	10NY0200438	MCI COMM SERVICE	01/18/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	0.92
04-10	P1	10NY0200448	RECKSON AUSTRALIA PORTFOLIO	03/19/10	03/19/10	UTILITIES	255.95
04-12	P1	10NY0200457	DO	01/03/10	01/04/10	UTILITIES	20.63
04-12	P1	10NY0200458	VERIZON NEW YORK INC	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	93.79
04-14	P1	10NY0200467	CABLEVISION	03/01/10	03/31/10	UTILITIES	147.21
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	20.61
04-19	CB	FXF100415A	DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	12.05
04-20	P9	NY0201R1004	RA 150 MOTOR PARYWAY LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,304.16
04-21	P1	10NY0200479	RECKSON AUSTRALIA PORTFOLIO	03/08/10	03/12/10	TEMPORARY SPACE RENTAL	330.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	4.22
04-22	CB	FXF100421A	DO	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	11.57
04-23	P1	10NY0200498	HON. STEVE ISRAEL	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	3.92
04-23	P1	10NY0200486	SAMANTHA FAHRBACH	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	8.80
04-26	P1	10NY0200508	CABLEVISION	04/01/10	04/30/10	UTILITIES	175.43
04-28	S3	10118G00042	DO	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	131.00
04-28	P1	10NY0200513	ICONSTITUENT LLC	04/01/10	04/30/10	COMPUTER SERVICE	100.00
04-28	P1	10NY0200514	DO	03/01/10	03/31/10	COMPUTER SERVICE	100.00
04-30	S5	DY100300454	DO	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301062	DO	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. STEVE ISRAEL—Con.							
04-30	S5	DY100304192	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,883.19	
04-30	S5	DY100308108	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	117.44	
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	55.32
04-30	CB	FXF100429B	DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	30.38
05-03	P1	10NY0200531	VERIZON NEW YORK INC	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	607.84
05-03	P1	10NY0200532	DO	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	46.90
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	31.16
05-13	P2	HCV1001731	VERIZON WIRELESS	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	103.64
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	10.59
05-19	P1	10NY0200546	VERIZON WIRELESS	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	159.79
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	88.96
05-21	CB	FXF100520a	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	81.96
05-21	P9	NY0201R1005	RA 150 MOTOR PARYWAY LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,304.16
05-25	S5	DY100400450	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401056	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	130.00
05-25	S5	DY100404120	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,357.98
05-25	S5	DY100407997	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	151.72
05-26	P1	10NY0200587	CABLEVISION	05/01/10	05/31/10	UTILITIES	154.27
05-26	P1	10NY0200565	VERIZON NEW YORK INC	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	228.22
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	18.92
05-28	S3	10148G00058	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	578.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	58.96
06-04	CB	FXF100603a	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	21.90
06-07	P2	HCV1001901	AT&T MOBILITY	05/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	199.00
06-07	P2	HCV1001901	DO	05/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	14.95
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	24.98
06-11	CB	FXF100610a	DO	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	37.60
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	17.74
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	16.46
06-18	P9	NY0201R1006	RA 150 MOTOR PARYWAY LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,304.16
06-23	P1	10NY0200625	VERIZON NEW YORK INC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	1,104.59
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	23.14
06-25	CB	FXF100624a	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	39.41
06-25	P1	10NY0200633	SAMANTHA FAHRBACH	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	19.65
06-25	P1	10NY0200640	VERIZON WIRELESS	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	629.81
06-28	S3	10179G00053	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	1,134.00
06-28	S4	10179001062	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	79.50
06-29	S5	DY100500442	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501045	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	130.00
06-29	S5	DY100504121	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,262.37
06-29	S5	DY100508002	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	150.46
RENT, COMMUNICATION, UTILITIES TOTALS:						31,501.95	

1346

PRINTING AND REPRODUCTION									
04-05	P1	10NY0200426	NICHOLAS LALOTA	10/16/09	10/16/09	PRINTING AND REPRODUCTION			81.47
04-07	P5	10M3697202	BI-COUNTY MAILING	02/16/10	02/16/10	PRINTING AND REPRODUCTION			360.00
04-07	P5	10M3697202A	GREENWOOD GRAPHICS	02/17/10	02/17/10	PRINTING AND REPRODUCTION			3,100.00
04-07	P5	10M3697203	DO	02/24/10	02/24/10	PRINTING AND REPRODUCTION			3,100.00
04-28	P1	10NY0200515	DAVID L. ANDRUKITUS, INC.	03/30/10	03/30/10	PRINTING AND REPRODUCTION			40.00
04-30	P1	10NY0200526	DO	04/09/10	04/09/10	PRINTING AND REPRODUCTION			40.00
05-17	P5	10M3697205	BI-COUNTY MAILING	03/26/10	03/26/10	PRINTING AND REPRODUCTION			360.00
05-17	P5	10M3697205A	GREENWOOD GRAPHICS	03/25/10	03/25/10	PRINTING AND REPRODUCTION			2,640.00
05-19	P1	10NY0200547	BI-COUNTY MAILING	03/26/10	03/26/10	PRINTING AND REPRODUCTION			360.00
05-20	P1	10NY0200559	STAR QUALITY PRINTING	04/21/10	04/21/10	PRINTING AND REPRODUCTION			190.00
05-21	P1	10NY0200562	GREENWOOD GRAPHICS	05/06/10	05/06/10	PRINTING AND REPRODUCTION			1,590.00
05-25	S3	10145000155		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)			6.50
05-26	P1	10NY0200584	BI-COUNTY MAILING	05/07/10	05/07/10	PRINTING AND REPRODUCTION			1,953.29
05-26	P5	10M3697211	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION			1,953.29
05-26	P1	10NY0200585	DAVID L. ANDRUKITUS, INC.	05/17/10	05/17/10	PRINTING AND REPRODUCTION			40.00
05-26	P5	10M3697211A	GREENWOOD GRAPHICS	05/05/10	05/05/10	PRINTING AND REPRODUCTION			7,980.00
06-10	P1	10NY0200602	BI-COUNTY MAILING	05/04/10	05/04/10	PRINTING AND REPRODUCTION			370.00
06-10	P1	10NY0200603	XEROX CORPORATION	12/30/09	04/06/10	PRINTING AND REPRODUCTION			188.83
06-10	P1	10NY0200604	DO	12/30/09	03/22/10	PRINTING AND REPRODUCTION			43.75
06-14	P1	10M3697211	DFM COMMUNICATIONS	05/26/10	05/26/10	PRINTING AND REPRODUCTION			1,512.00
06-25	S3	10176000150		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)			3.20
06-25	P1	10NY0200635	DAVID L. ANDRUKITUS, INC.	05/25/10	05/25/10	PRINTING AND REPRODUCTION			120.00
							PRINTING AND REPRODUCTION TOTALS:		26,032.42
OTHER SERVICES									
04-10	P1	10NY0200444	RXR	03/12/10	03/12/10	JANITORIAL & MAINTENANCE SVCS			435.00
04-12	P1	10NY0200456	DO	02/27/10	02/27/10	EQUIPMENT INSTALLATION			400.00
04-20	P9	OPR10031404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			2,118.00
04-21	P1	10NY0200480	RECKSON AUSTRALIA PORTFOLIO	02/23/10	03/10/10	JANITORIAL & MAINTENANCE SVCS			391.05
05-03	P1	10NY0200528	RXR	03/30/10	03/30/10	JANITORIAL & MAINTENANCE SVCS			150.00
05-03	P1	10NY0200527	SECURETEL INC	05/01/10	05/30/10	SECURITY SERVICE			32.90
05-03	P1	10NY0200529	DO	04/08/10	04/08/10	SECURITY SERVICE			85.00
05-07	HR	ACH308546	RXR	03/30/10	03/30/10	JANITORIAL & MAINTENANCE SVCS			-150.00
05-11	P1	10NY02RW528	DO	03/30/10	03/30/10	JANITORIAL & MAINTENANCE SVCS			150.00
05-19	P1	10NY0200550	GOVTRENDS-A DIALOGCONCEPTS CO.	04/23/10	04/23/10	WEB DEV.HOSTNG.EMAIL & REL SVC			250.00
05-19	P1	10NY0200555	DO	04/26/10	04/26/10	WEB DEV.HOSTNG.EMAIL & REL SVC			7,300.00
05-21	P9	OPR10031405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			2,118.00
05-26	P1	10NY0200566	SECURETEL INC	06/01/10	06/30/10	SECURITY SERVICE			24.71
06-18	P9	OPR10031406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			2,118.00
							OTHER SERVICES TOTALS:		15,422.66
SUPPLIES AND MATERIALS									
04-05	P1	10NY0200424	LEXIS-NEXIS	02/01/10	02/28/10	PUBLICATION REF MATERIAL			572.00
04-05	P1	10NY0200422	NEW YORK DAILY NEWS	03/09/10	03/08/11	PUBLICATION REF MATERIAL			117.00
04-05	P1	10NY0200423	STAPLES BUSINESS ADVANTAGE	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE			177.41
04-06	P2	OSS69883	ALLIANCE MICRO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE			375.00
04-09	P1	10NY0200434	CISION US, INC.	01/25/10	01/25/10	PUBLICATION REF MATERIAL			19.96
04-09	P1	10NY0200446	CRYSTAL SPRINGS	02/27/10	02/27/10	BOTTLED WATER			193.39
04-09	P1	10NY0200435	TV EYES INC.	02/09/10	12/31/10	PUBLICATION REF MATERIAL			1,075.00
04-09	P1	10NY0200441	WATERBOY NATURAL SPRING WATER	02/28/10	02/28/10	BOTTLED WATER			38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
04-10	P1	10NY0200445	NEWSDAY	04/10/10 06/04/10	PUBLICATION REF MATERIAL	40.00
04-10	P1	10NY0200447	THE WASHINGTON POST	03/29/10 05/22/10	PUBLICATION REF MATERIAL	56.64
04-12	P1	10NY0200459	HAYLEY PRIM	03/06/10 03/06/10	FOOD & BEVERAGE	2.05
04-12	P1	10NY0200460	DO	03/09/10 03/09/10	FOOD & BEVERAGE	39.11
04-12	P1	10NY0200461	DO	03/06/10 03/06/10	FOOD & BEVERAGE	22.96
04-12	P1	10NY0200462	DO	03/01/10 03/01/10	FOOD & BEVERAGE	24.97
04-12	P1	10NY0200454	WALTER F PRATT	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	86.88
04-12	P1	10NY0200455	DO	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	108.61
04-14	HV	10A90100112		03/22/10 03/22/10	FRAMING (TRANSFER)	34.00
04-21	P1	10NY0200478	DAILY NEWS	03/27/10 04/30/10	PUBLICATION REF MATERIAL	21.25
04-21	P1	10NY0200473	JENNIFER PASTRICH	03/05/10 03/05/10	FOOD & BEVERAGE	37.55
04-21	P1	10NY0200474	DO	03/04/10 03/04/10	FOOD & BEVERAGE	108.57
04-21	P1	10NY0200476	NEWSDAY	03/24/10 05/18/10	PUBLICATION REF MATERIAL	31.92
04-21	P1	10NY0200477	DO	03/24/10 05/18/10	PUBLICATION REF MATERIAL	31.92
04-23	P1	10NY0200484	HAYLEY PRIM	04/08/10 04/08/10	FOOD & BEVERAGE	39.11
04-23	P1	10NY0200491	HON. STEVE ISRAEL	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	108.61
04-23	P1	10NY0200496	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	70.59
04-23	P1	10NY0200497	DO	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE	195.91
04-23	P1	10NY0200499	DO	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	108.60
04-23	P1	10NY0200500	DO	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	44.19
04-23	P1	10NY0200501	DO	02/28/10 02/28/10	PUBLICATION REF MATERIAL	46.80
04-23	P1	10NY0200502	DO	02/28/10 02/28/10	PUBLICATION REF MATERIAL	40.95
04-23	P1	10NY0200503	DO	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE	48.87
04-23	P1	10NY0200504	DO	03/14/10 03/14/10	PUBLICATION REF MATERIAL	45.01
04-23	P1	10NY0200505	DO	03/02/10 03/02/10	OFFICE SUPPLIES OUTSIDE	65.16
04-23	P1	10NY0200481	MICHAEL RYAN	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	398.99
04-23	P1	10NY0200482	DO	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	398.99
04-23	P1	10NY0200494	STAPLES BUSINESS ADVANTAGE	03/06/10 03/06/10	OFFICE SUPPLIES OUTSIDE	59.60
04-23	P1	10NY0200495	DO	03/13/10 03/13/10	OFFICE SUPPLIES OUTSIDE	182.64
04-26	P1	10NY0200506	CRYSTAL SPRINGS	03/27/10 03/27/10	BOTTLED WATER	174.65
04-26	P1	10NY0200507	THE WASHINGTON POST	03/28/10 09/11/10	PUBLICATION REF MATERIAL	169.92
04-28	P1	10NY0200511	JENNIFER PASTRICH	04/08/10 04/08/10	FOOD & BEVERAGE	35.08
04-28	P1	10NY0200512	DO	04/07/10 04/07/10	FOOD & BEVERAGE	54.08
04-30	SF	DY100400203		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-609.00
04-30	SF	DY100400816		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	S1	DY100400503		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	2,128.31
04-30	P1	10NY0200522	SAMANTHA FAHRBACH	04/13/10 04/13/10	FOOD & BEVERAGE	3.88
04-30	P1	10NY0200524	STAPLES BUSINESS ADVANTAGE	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE	109.82
04-30	P1	10NY0200525	DO	04/02/10 04/02/10	OFFICE SUPPLIES OUTSIDE	57.78
04-30	P1	10NY0200521	THE NEW YORK TIMES	03/13/10 03/11/11	PUBLICATION REF MATERIAL	822.96
05-05	P1	10NY0200533	NEW YORK POST	04/11/10 03/16/11	PUBLICATION REF MATERIAL	103.48
05-11	P1	10NY0200539	DORA MYLES	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	11.89
05-19	P1	10NY0200545	AMERICAS BEST BOTTLED WATER	04/05/10 04/30/10	BOTTLED WATER	17.21

1348

05-19	P1	10NY0200557	DOW JONES & COMPANY, INC.	04/22/10	04/21/11	PUBLICATION REF MATERIAL	119.88
05-19	P1	10NY0200560	JENNIFER PASTRICH	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	27.15
05-19	P1	10NY0200561	LEXIS-NEXIS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	572.00
05-19	P1	10NY0200553	NEWSDAY	05/19/10	07/13/10	PUBLICATION REF MATERIAL	31.92
05-19	P1	10NY0200554	DO	05/19/10	07/13/10	PUBLICATION REF MATERIAL	31.92
05-19	P1	10NY0200548	STAPLES BUSINESS ADVANTAGE	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	72.01
05-19	P1	10NY0200558	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	246.01
05-19	P1	10NY0200556	THE NEW YORKER	05/13/10	05/13/10	PUBLICATION REF MATERIAL	42.35
05-26	P1	10NY0200586	CRYSTAL SPRINGS	04/14/10	04/22/10	BOTTLED WATER	92.50
05-26	P1	10NY0200570	JENNIFER PASTRICH	05/04/10	05/04/10	FOOD & BEVERAGE	14.88
05-26	P1	10NY0200571	DO	05/14/10	05/14/10	FOOD & BEVERAGE	92.47
05-26	P1	10NY0200583	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	572.00
05-26	P1	10NY0200567	MARLO PAVENTI	04/06/10	04/06/10	FOOD & BEVERAGE	3.49
05-26	P1	10NY0200568	DO	04/05/10	04/05/10	FOOD & BEVERAGE	92.07
05-27	P1	10NY0200595	PATRICIA RUSSELL	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	29.99
05-27	P1	10NY0200598	SAMANTHA FAHRBACH	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	129.60
05-31	SF	DY1A0500202		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-184.00
05-31	SF	DY1A0500802		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
05-31	S1	DY1B0500099		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,171.79
06-10	P1	10NY0200605	NEWSDAY	06/05/10	07/30/10	PUBLICATION REF MATERIAL	40.00
06-22	P2	OSS70368	GEM LASER EXPRESS	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	54.54
06-22	P1	10NY0200614	JENNIFER PASTRICH	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	21.70
06-22	P1	10NY0200620	MARLO PAVENTI	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	10.00
06-22	P1	10NY0200618	STAPLES BUSINESS ADVANTAGE	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	39.63
06-22	P1	10NY0200619	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	46.68
06-23	P1	10NY0200628	HAYLEY PRIM	05/30/10	05/30/10	OFFICE SUPPLIES OUTSIDE	4.33
06-23	P1	10NY0200621	HON. STEVE ISRAEL	04/29/10	04/29/10	PUBLICATION REF MATERIAL	14.99
06-23	P1	10NY0200622	DO	05/12/10	05/12/10	PUBLICATION REF MATERIAL	22.94
06-23	P1	10NY0200623	DO	05/17/10	05/17/10	PUBLICATION REF MATERIAL	314.99
06-23	P1	10NY0200630	NICHOLAS LALOTA	05/18/10	05/18/10	FOOD & BEVERAGE	700.09
06-23	P1	10NY0200624	WATERBOY NATURAL SPRING WATER	05/03/10	05/31/10	BOTTLED WATER	68.99
06-25	HV	10A90100198		06/04/10	06/04/10	FRAMING (TRANSFER)	65.00
06-25	P1	10NY0200637	NEWSDAY	06/11/10	08/05/10	PUBLICATION REF MATERIAL	47.92
06-25	P1	10NY0200634	SAMANTHA FAHRBACH	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	19.69
06-25	P1	10NY0200636	STAPLES BUSINESS ADVANTAGE	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	195.47
06-25	P1	10NY0200638	DO	05/24/10	05/26/10	OFFICE SUPPLIES OUTSIDE	137.84
06-25	P1	10NY0200639	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	529.70
06-25	P1	10NY0200641	DO	05/10/10	05/11/10	OFFICE SUPPLIES OUTSIDE	592.53
06-30	SF	DY100600219		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-138.75
06-30	SF	DY100600891		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY100600376		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,519.82
						SUPPLIES AND MATERIALS TOTALS:	16,047.99
							1349
04-29	S8	MA000946894	EQUIPMENT	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	190.00
04-29	S8	PL000950508		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	131.58
05-27	S8	MA000952728		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	190.00
05-27	S8	PL000956442		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	131.58
06-15	F1	NN000031667	LOCKHEED MARTIN DESKTOP SOLUTI	03/25/10	03/25/10	EQUIPMENT MAINTENANCE	5,300.81
06-15	F1	NN000031668	DO	04/08/10	04/08/10	EQUIPMENT MAINTENANCE	115.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
06-30	S8	MA000958563	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		190.00
06-30	S8	PL000962210	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		131.58
					EQUIPMENT TOTALS:	6,381.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,067.09
					OFFICE TOTALS:	376,067.09
2009 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-08	P1	10A61300251	NICHOLAS LALOTA	02/27/10 02/27/10	EQUIPMENT INSTALLATION	780.00
04-13	P1	10A61300253	RECKSON AUSTRALIA PORTFOLIO	02/27/10 02/27/10	EQUIPMENT INSTALLATION	780.00
04-23	HR	ACH307515	NICHOLAS LALOTA	02/27/10 02/27/10	EQUIPMENT INSTALLATION	-780.00
					OTHER SERVICES TOTALS:	780.00
SUPPLIES AND MATERIALS						
04-05	P1	10NY0200428	WALTER F PRATT	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	405.98
04-05	P1	10NY0200429	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	488.79
04-05	P1	10NY0200430	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	445.33
04-06	P1	10NY0200431	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	484.41
04-06	P1	10NY0200432	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	380.18
04-06	P1	10NY0200433	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	162.93
04-12	P2	OSM43117	NATIONAL BUSINESS FURNITURE	02/18/10 02/18/10	HABITATION EXPENSES	777.30
04-12	P2	OSM43117	DO	02/18/10 02/18/10	HABITATION EXPENSES	259.10
04-12	P2	OSM43117	DO	02/18/10 02/18/10	HABITATION EXPENSES	1,483.38
04-12	P2	OSM43117	DO	02/18/10 02/18/10	HABITATION EXPENSES	436.95
04-12	P2	OSM43117	DO	02/18/10 02/18/10	HABITATION EXPENSES	1,072.64
06-15	HV	10A90300815	STAPLES BUSINESS ADVANTAGE	01/03/09 02/08/10	OFFICE SUPPLIES OUTSIDE	1,594.00
06-15	HV	10A90300815	DO	01/03/09 02/08/10	OFFICE SUPPLIES OUTSIDE	-1,594.00
					SUPPLIES AND MATERIALS TOTALS:	6,396.99
EQUIPMENT						
04-02	P1	10A61300233	NICHOLAS LALOTA	02/23/10 02/23/10	EQUIPMENT PURCHASE - \$25000	793.29
04-22	F2	RN000030922	NATIONAL BUSINESS FURNITURE	04/15/10 04/15/10	FURNITURE - \$25000	4,352.50
04-22	F2	RN000030922	DO	04/15/10 04/15/10	FURNITURE - \$25000	511.10
04-22	F2	RN000030922	DO	04/15/10 04/15/10	FURNITURE - \$25000	540.10
04-22	F2	RN000030922	DO	04/15/10 04/15/10	FURNITURE - \$25000	1,774.50
05-03	F2	RN000031116	RXR	04/06/10 04/06/10	FURNITURE - \$25000	2,070.50
05-03	F2	RN000031116	DO	04/06/10 04/06/10	FURNITURE - \$25000	2,070.50
05-03	F2	RN000031116	DO	04/06/10 04/06/10	FURNITURE - \$25000	2,070.50
05-03	F2	RN000031116	DO	04/06/10 04/06/10	FURNITURE - \$25000	2,070.50
05-07	HR	ACH308546	DO	04/06/10 04/06/10	FURNITURE - \$25000	-2,070.50
05-07	HR	ACH308546	DO	04/06/10 04/06/10	FURNITURE - \$25000	-2,070.50
05-07	HR	ACH308546	DO	04/06/10 04/06/10	FURNITURE - \$25000	-2,070.50
05-07	HR	ACH308546	DO	04/06/10 04/06/10	FURNITURE - \$25000	-2,070.50
05-11	P1	RN00RW31116	DO	04/06/10 04/06/10	FURNITURE - \$25000	8,282.00

1350

05-26	F2	RN000031482	XEROX CORPORATION	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	1,981.00
							EQUIPMENT TOTALS:
							18,234.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							25,411.48
							OFFICE TOTALS:
							25,411.48

2008 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-01	F2	RN000030593	DELL DIRECT SALES	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	1,165.62
04-01	F2	RN000030593	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	1,165.62
04-01	F2	RN000030593	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	1,165.62
							EQUIPMENT TOTALS:
							3,496.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							3,496.86
							OFFICE TOTALS:
							3,496.86

2010 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,758.22	1,162.28
PERSONNEL COMPENSATION	453,420.41	219,190.90
TRAVEL	37,707.56	18,584.91
RENT, COMMUNICATION, UTILITIES	42,863.56	22,822.34
PRINTING AND REPRODUCTION	1,243.54	971.60
OTHER SERVICES	22,012.00	13,877.00
SUPPLIES AND MATERIALS	8,763.92	6,466.38
EQUIPMENT	1,408.50	759.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,177.71	283,835.17
OFFICE TOTALS:	569,177.71	283,835.17

1351

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	648.26
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	499.21
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	210.74
06-30	SF	DY100600404	.....	06/20/10	07/01/10	FRANKED MAIL	-195.93
							FRANKED MAIL TOTALS:
							1,162.28

PERSONNEL COMPENSATION

BARDELLA, KURT A.	04/01/10	06/30/10	SHARED EMPLOYEE	3,060.00
BUHELL, DANIEL C	05/26/10	06/30/10	STAFF ASSISTANT	2,333.33
CRENSHAW, LAURENT	05/24/10	06/30/10	LEGISLATIVE DIRECTOR	6,988.89
DO	04/01/10	05/23/10	SENIOR LEGISLATIVE ASSISTANT	8,980.56
FRANKLIN, JOHN B.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,025.00
HILEMAN, MICHAEL	04/01/10	06/30/10	PART-TIME EMPLOYEE	1,750.50
HILL, FREDERICK R.	04/01/10	06/30/10	SHARED EMPLOYEE	4,590.00
HUGHES, LINDSEY J	04/01/10	06/30/10	CONGRESSIONAL AIDE	5,000.01
LITTLE, RYAN	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00
LOFRANCO, JUSTIN V	04/01/10	05/31/10	PRESS ASSISTANT	5,833.34
MAUSHARDT, ADALINE K	04/01/10	06/30/10	OFFICE MANAGER	7,650.00
MCKINNEY, DONALD A.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	12,949.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DARRELL E. ISSA—Con.						
		NEUGEBAUER, DALE	04/01/10 06/30/10	CHIEF OF STAFF		42,102.75
		O'NEILL, JAMES M	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,180.00
		PAULE, PHILIP E.	04/01/10 06/30/10	DISTRICT DIRECTOR		8,419.50
		PRITSCHAU, MARY K.	04/01/10 06/30/10	EXECUTIVE ASSISTANT		18,870.00
		SCISM, JASON C.	04/01/10 05/31/10	LEGISLATIVE DIRECTOR & COUNSEL		17,340.00
		SMITH WONG, VERONICA L.	05/24/10 06/30/10	DEPUTY CHIEF OF STAFF		6,988.89
		DO	04/01/10 05/23/10	LEGISLATIVE ASSISTANT		8,980.56
		WALKER, AMY D.	04/01/10 06/30/10	SPECIAL PROJECTS COORDINATOR		14,654.94
		WRIGHT, LENNA	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		11,992.92
				PERSONNEL COMPENSATION TOTALS:		219,190.90
TRAVEL						
04-13	P1	10CA4900332	DALE NEUGEBAUER	02/16/10 02/16/10	MEALS	24.00
04-13	P1	10CA4900335	DONALD A. MCKINNEY	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	25.00
04-13	P1	10CA4900336	DO	03/08/10 03/11/10	LODGING	950.58
04-13	P1	10CA4900337	DO	03/08/10 03/11/10	MEALS	51.61
04-13	P1	10CA4900338	DO	03/08/10 03/12/10	TAXI, PARKING, TOLLS	104.00
04-13	P1	10CA4900339	DO	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	179.40
04-13	P1	10CA4900333	VERONICA SMITH WONG	03/10/10 03/10/10	TAXI, PARKING, TOLLS	10.00
04-16	P1	10CA4900340	HON. DARRELL ISSA	03/01/10 03/04/10	COMMERCIAL TRANSPORTATION	973.40
04-16	P1	10CA4900341	DO	03/08/10 03/11/10	COMMERCIAL TRANSPORTATION	973.40
04-19	P1	10CA4900342	DO	03/14/10 03/14/10	COMMERCIAL TRANSPORTATION	486.70
04-21	P1	10CA4900343	DALE NEUGEBAUER	04/04/10 04/10/10	COMMERCIAL TRANSPORTATION	329.40
04-21	P1	10CA4900344	DO	04/04/10 04/09/10	LODGING	315.81
04-21	P1	10CA4900345	DO	04/04/10 04/10/10	CAR RENTAL	291.22
04-21	P1	10CA4900346	DO	04/04/10 04/10/10	TAXI, PARKING, TOLLS	119.00
04-21	P1	10CA4900347	DO	04/08/10 04/09/10	GASOLINE	87.48
04-21	P1	10CA4900348	DO	04/04/10 04/04/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
04-21	P1	10CA4900349	DO	04/04/10 04/10/10	MEALS	221.56
04-27	P1	10CA4900357	JOHN B. FRANKLIN	04/13/10 04/19/10	MEALS	178.45
04-27	P1	10CA4900360	DO	04/13/10 04/19/10	COMMERCIAL TRANSPORTATION	329.40
04-27	P1	10CA4900361	DO	04/13/10 04/19/10	TAXI, PARKING, TOLLS	67.30
04-27	P1	10CA4900362	DO	04/16/10 04/19/10	GASOLINE	42.32
04-27	P1	10CA4900363	DO	04/13/10 04/19/10	CAR RENTAL	152.92
04-27	P1	10CA4900364	DO	04/13/10 04/19/10	LODGING	453.93
04-27	P1	10CA4900355	PHILIP EDWARD PAULE	03/10/10 03/22/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
04-27	P1	10CA4900356	DO	02/25/10 02/25/10	LODGING	237.02
05-05	P1	10CA4900366	JUSTIN V LOFRANCO	04/04/10 04/12/10	COMMERCIAL TRANSPORTATION	515.80
05-05	P1	10CA4900367	DO	04/04/10 04/12/10	CAR RENTAL	305.62
05-05	P1	10CA4900368	DO	04/04/10 04/12/10	TAXI, PARKING, TOLLS	40.00
05-05	P1	10CA4900369	DO	04/07/10 04/12/10	GASOLINE	99.90
05-05	P1	10CA4900370	DO	04/04/10 04/12/10	MEALS	124.84
05-05	P1	10CA4900372	DO	04/04/10 04/10/10	LODGING	496.29
05-06	P1	10CA4900373	DONALD A. MCKINNEY	02/18/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	300.00

1352

05-19	P1	10CA4900379	CITIBANK GOV CARD SERVICE	04/13/10	04/16/10	COMMERCIAL TRANSPORTATION	973.40
05-19	P1	10CA4900380	DO	04/19/10	04/22/10	COMMERCIAL TRANSPORTATION	973.40
05-19	P1	10CA4900381	DO	04/25/10	05/06/10	COMMERCIAL TRANSPORTATION	973.40
05-21	P1	10CA4900382	AMY DAVENPORT WALKER	02/17/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	246.80
05-21	P1	10CA4900383	DO	04/21/10	04/21/10	TAXI, PARKING, TOLLS	10.00
06-01	P1	10CA4900378	KURT BARDELLA	05/06/10	05/08/10	COMMERCIAL TRANSPORTATION	516.80
06-02	P1	10CA4900396	ADALINE MAUSHARDT K	04/17/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	103.84
06-16	P1	10CA4900400	JASON SCISM	03/22/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
06-16	P1	10CA4900401	LAURENT CRENSHAW	05/19/10	05/19/10	TAXI, PARKING, TOLLS	16.00
06-22	P1	10CA4900408	DALE NEUGEBAUER	06/02/10	06/04/10	LODGING	494.10
06-22	P1	10CA4900409	DO	06/06/10	06/07/10	LODGING	331.40
06-22	P1	10CA4900410	DO	06/02/10	06/08/10	MEALS	183.50
06-22	P1	10CA4900413	LAURENT CRENSHAW	06/02/10	06/08/10	COMMERCIAL TRANSPORTATION	329.40
06-22	P1	10CA4900415	DO	06/02/10	06/08/10	LODGING	524.49
06-22	P1	10CA4900417	DO	06/02/10	06/08/10	CAR RENTAL	235.66
06-22	P1	10CA4900419	DO	06/07/10	06/08/10	GASOLINE	70.47
06-22	P1	10CA4900421	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	4.75
06-22	P1	10CA4900426	RYAN LITTLE	06/08/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	23.36
06-23	P1	10CA4900427	CITIBANK GOV CARD SERVICE	05/10/10	05/13/10	COMMERCIAL TRANSPORTATION	973.40
06-23	P1	10CA4900428	DO	05/17/10	05/21/10	COMMERCIAL TRANSPORTATION	973.40
06-23	P1	10CA4900429	DO	05/23/10	05/30/10	COMMERCIAL TRANSPORTATION	973.40
06-23	P1	10CA4900434	DALE NEUGEBAUER	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	329.40
06-23	P1	10CA4900435	DO	06/02/10	06/08/10	CAR RENTAL	270.46
06-23	P1	10CA4900436	DO	06/08/10	06/09/10	TAXI, PARKING, TOLLS	36.00
06-23	P1	10CA4900437	DO	06/05/10	06/08/10	GASOLINE	115.22
06-23	P1	10CA4900438	DO	06/02/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	23.36
06-23	P1	10CA4900433	LAURENT CRENSHAW	06/02/10	06/08/10	MEALS	218.15
06-25	P1	10CA4900441	RYAN LITTLE	06/08/10	06/08/10	TAXI, PARKING, TOLLS	4.00
						TRAVEL TOTALS:	18,584.91
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	19.29
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	20.84
04-05	P1	10CA4900310	HON. DARRELL ISSA	01/13/10	02/11/10	TELECOM SVC, EQUIP & TOLLS	157.57
04-05	P2	HCV1001158	VERIZON WIRELESS	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-08	P1	10CA4900311	JASON SCISM	12/10/09	01/09/10	UTILITIES	37.00
04-08	P1	10CA4900312	DO	01/10/10	02/09/10	UTILITIES	37.00
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	14.92
04-09	P1	10CA4900319	MARY K PRITSCHAU	02/25/10	03/24/10	UTILITIES	30.01
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	9.94
04-13	P1	10CA4900324	COX COMMUNICATIONS	03/20/10	04/19/10	UTILITIES	298.95
04-13	P1	10CA4900323	LAURENT CRENSHAW	02/22/10	03/21/10	UTILITIES	57.95
04-13	P1	10CA4900325	SAN DIEGO GAS & ELECTRIC	02/26/10	03/29/10	UTILITIES	397.96
04-13	P1	10CA4900331	VERIZON CALIFORNIA	02/28/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	25.22
04-14	HV	10A90300530	MARY K PRITSCHAU	11/14/09	12/24/09	UTILITIES	-30.01
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	6.97
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	27.03
04-20	P9	CA4903R1004	VISTA CORPORATE CENTER LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,529.25
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	5.60
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	3.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DARRELL E. ISSA—Con.						
04-27	P1 10CA4900354	MARY K PRITSCHAU	03/25/10 04/24/10	UTILITIES	30.01	
04-30	S5 DY100300127		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5 DY100300798		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	135.00	
04-30	S5 DY100302124		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,962.14	
04-30	S5 DY100306631		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	13.05	
05-07	CB FXF100506a	FEDERAL EXPRESS CORP	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	4.13	
05-11	CB NW005071853	UNITED PARCEL SERVICE	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	8.48	
05-14	CB FXF100513a	FEDERAL EXPRESS CORP	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	13.16	
05-21	CB FXF100520a	DO	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	4.07	
05-21	P9 CA4903R1005	VISTA CORPORATE CENTER LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,529.25	
05-25	S5 DY100400124		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5 DY100400793		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	135.00	
05-25	S5 DY100402100		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	2,128.42	
05-25	S5 DY100406527		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	6.68	
05-25	CB NW005211850	UNITED PARCEL SERVICE	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	5.05	
05-27	CB FXF100526B	FEDERAL EXPRESS CORP	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	80.69	
05-27	P1 10CA4900392	HON. DARRELL ISSA	03/22/10 04/05/10	TELECOM SVC, EQUIP & TOLLS	150.64	
06-04	CB FXF100603a	FEDERAL EXPRESS CORP	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	26.57	
06-15	CB NW006141847	UNITED PARCEL SERVICE	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	5.13	
06-16	P1 10CA4900398	JASON SCISM	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	45.00	
06-16	P1 10CA4900399	DO	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	45.00	
06-17	CB FXF100616A	FEDERAL EXPRESS CORP	06/08/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	9.32	
06-17	CB NW006161845	UNITED PARCEL SERVICE	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	5.13	
06-18	CB NW006171849	DO	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	5.05	
06-18	P9 CA4903R1006	VISTA CORPORATE CENTER LLC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,529.25	
06-22	P1 10CA4900414	COX COMMUNICATIONS	05/20/10 06/19/10	UTILITIES	299.07	
06-22	P1 10CA4900407	SAN DIEGO GAS & ELECTRIC	03/29/10 04/28/10	UTILITIES	379.01	
06-22	P1 10CA4900416	DO	05/01/10 05/31/10	UTILITIES	486.43	
06-25	CB FXF100624a	FEDERAL EXPRESS CORP	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	77.24	
06-29	S5 DY100500126		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	138.00	
06-29	S5 DY100500782		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	135.00	
06-29	S5 DY100502111		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,601.83	
06-29	S5 DY100506534		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	6.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,822.34	
PRINTING AND REPRODUCTION						
04-01	P1 10CA4900308	DAVID L. ANDRUKITUS, INC.	01/28/10 01/28/10	PRINTING AND REPRODUCTION	357.50	
04-13	P1 10CA4900326	ACCURATE WORD LLC.	03/22/10 03/22/10	PRINTING AND REPRODUCTION	59.95	
04-23	S3 10113000034		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	6.50	
05-25	S3 10145000039		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
06-02	P1 10CA4900397	ACCURATE WORD LLC.	05/20/10 05/20/10	PRINTING AND REPRODUCTION	121.85	
06-22	P1 10CA4900422	DO	06/07/10 06/07/10	PRINTING AND REPRODUCTION	61.90	
06-22	P1 10CA4900406	DAVID L. ANDRUKITUS, INC.	04/19/10 04/19/10	PRINTING AND REPRODUCTION	357.50	
				PRINTING AND REPRODUCTION TOTALS:	971.60	

1354

OTHER SERVICES									
04-10	P1	10CA4900317	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC			185.00
04-12	P1	10CA4900318	GRACIELA MARIE MASON	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS			325.00
04-20	P9	OSM10899201	HOUSECALL	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			1,530.00
04-20	P9	OSM10899204	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,530.00
04-20	P9	OPR10033004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
05-21	P9	OSM10899205	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,530.00
05-21	P9	OPR10033005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
05-25	P1	10CA4900386	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			185.00
05-25	P1	10CA4900387	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC			185.00
06-18	P9	OSM10899206	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			1,530.00
06-18	P9	OPR10033006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
06-21	P1	10CA4900402	GRACIELA MARIE MASON	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS			325.00
06-22	P1	10CA4900418	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			185.00
06-25	P1	10CA4900404	GRACIELA MARIE MASON	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			325.00
									OTHER SERVICES TOTALS: 13,877.00
SUPPLIES AND MATERIALS									
04-06	P2	OSS69958	ALLIANCE MICRO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE			64.00
04-09	P1	10CA4900320	JUSTIN V LOFRANCO	03/21/10	03/21/10	FOOD & BEVERAGE			11.95
04-09	P1	10CA4900321	OFFICE DEPOT	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE			114.23
04-10	P1	10CA4900316	DALE NEUGEBAUER	03/03/10	03/03/10	PUBLICATION REF MATERIAL			21.12
04-13	P1	10CA4900327	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE			148.00
04-13	P1	10CA4900322	LAURENT CRENSHAW	03/30/10	03/30/10	FOOD & BEVERAGE			167.18
04-13	P1	10CA4900330	MARY K PRITSCHAU	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE			4.99
04-13	P1	10CA4900334	OFFICE DEPOT	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			3.96
04-13	P1	10CA4900328	VERONICA SMITH WONG	03/05/10	03/05/10	FOOD & BEVERAGE			51.01
04-13	P1	10CA4900329	ZEE MEDICAL	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE			53.99
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			11.99
04-20	C1	NW201010901	DO	03/25/10	03/25/10	BOTTLED WATER			24.98
04-20	C1	NW201010901	DO	03/24/10	03/24/10	BOTTLED WATER			46.99
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-22	P1	10CA4900351	MARY K PRITSCHAU	03/27/10	03/27/10	FOOD & BEVERAGE			58.27
04-22	P1	10CA4900353	DO	04/07/10	04/07/10	FOOD & BEVERAGE			20.90
04-22	P1	10CA4900352	OFFICE DEPOT	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE			98.50
04-27	P1	10CA4900358	JOHN B. FRANKLIN	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE			11.31
04-27	P1	10CA4900359	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE			168.54
04-29	P1	10CA4900365	MARY K PRITSCHAU	01/30/10	01/30/10	FOOD & BEVERAGE			37.66
04-29	HR	ACH307903	OFFICE DEPOT	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			-3.96
04-30	S1	DY100400164		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			89.20
05-05	P1	10CA4900371	OFFICE DEPOT	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE			159.47
05-06	C2	NW201012600	BOISE CASCADE	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			258.22
05-06	P1	10CA4900374	JUSTIN V LOFRANCO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE			9.28
05-19	P2	OSM43719	CDW GOVERNMENT INC	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE			84.00
05-19	P2	OSM43719	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE			12.04
05-19	P1	10CA4900377	JUSTIN V LOFRANCO	05/09/10	05/09/10	FOOD & BEVERAGE			9.95
05-19	P1	10CA4900376	OFFICE DEPOT	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			147.71
05-19	P1	10CA4900375	THE NEW YORK TIMES	04/20/10	04/03/11	PUBLICATION REF MATERIAL			32.89
05-21	P1	10CA4900384	AMY DAVENPORT WALKER	03/25/10	04/19/10	OFFICE SUPPLIES OUTSIDE			6.77
05-21	P1	10CA4900385	DO	03/25/10	04/19/10	FOOD & BEVERAGE			161.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DARRELL E. ISSA—Con.						
05-25	P1	10CA4900388	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	79.66
05-26	P2	OSM43265	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	158.00
05-26	P2	OSM43265	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	170.00
05-26	P2	OSM43265	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	14.81
05-26	P2	OSM43320	03/11/01	03/11/10	OFFICE SUPPLIES OUTSIDE	595.00
05-26	P2	OSM43320	03/11/01	03/11/10	OFFICE SUPPLIES OUTSIDE	15.87
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	11.99
05-27	C1	NW201014501	04/26/10	04/26/10	BOTTLED WATER	44.98
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	-3.99
05-27	P1	10CA4900390	05/09/10	05/09/10	FOOD & BEVERAGE	32.98
05-27	P1	10CA4900391	05/09/10	05/09/10	OFFICE SUPPLIES OUTSIDE	15.99
05-31	S1	DY1B0500321	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	323.97
06-02	P1	10CA4900394	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	251.98
06-02	P1	10CA4900395	05/23/10	05/23/10	FOOD & BEVERAGE	16.18
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	05/25/10	05/25/10	BOTTLED WATER	39.98
06-16	C1	NW201016601	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10CA4900411	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	332.72
06-22	P1	10CA4900420	05/01/10	10/31/10	PUBLICATION REF MATERIAL	51.82
06-22	P1	10CA4900423	05/29/10	05/29/10	FOOD & BEVERAGE	12.84
06-22	P1	10CA4900412	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	49.46
06-22	P1	10CA4900405	05/03/10	05/03/10	FOOD & BEVERAGE	160.95
06-23	P1	10CA4900430	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	310.04
06-23	P1	10CA4900431	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	12.86
06-23	P1	10CA4900432	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	386.07
06-25	P1	10CA4900443	06/01/10	06/01/10	PUBLICATION REF MATERIAL	6.25
06-25	P1	10CA4900444	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	51.33
06-25	P1	10CA4900440	06/01/10	06/01/10	FOOD & BEVERAGE	175.79
06-25	P1	10CA4900403	06/12/10	06/12/10	FOOD & BEVERAGE	42.80
06-25	P1	10CA4900442	06/07/10	06/07/10	HABITATION EXPENSES	7.40
06-29	P1	10CA4900445	02/27/10	02/27/10	FOOD & BEVERAGE	29.95
06-30	SF	DY100600068	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-589.50
06-30	SF	DY100600740	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-121.50
06-30	S1	DY100600458	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,647.21
06-30	P1	10CA4900439	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	31.68
SUPPLIES AND MATERIALS TOTALS:						6,466.38
EQUIPMENT						
04-29	S8	MA000948167	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	203.00
05-27	S8	MA000954177	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	252.16
06-30	S8	MA000959808	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	304.60
EQUIPMENT TOTALS:						759.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,835.17

1356

										OFFICE TOTALS:	<u>283,835.17</u>
2009 HON. DARRELL E. ISSA											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-10	P1	10CA1800277	LENNA WRIGHT	10/21/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE					44.00
										TRAVEL TOTALS:	44.00
RENT, COMMUNICATION, UTILITIES											
04-05	P1	10CA4900309	HON. DARRELL ISSA	11/20/09	12/21/09	TELECOM SVC, EQUIP & TOLLS					262.86
04-08	P1	10CA4900313	JASON SCISM	09/10/09	10/09/09	UTILITIES					37.00
04-08	P1	10CA4900314	DO	10/10/09	11/09/09	UTILITIES					37.00
04-08	P1	10CA4900315	DO	11/10/09	12/09/09	UTILITIES					37.00
04-14	HV	10A90300530	MARY K PRITSCHAU	11/14/09	12/24/09	UTILITIES					30.01
04-21	P1	10CA4900350	ICONSTITUENT LLC	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS					4,727.58
05-26	P1	10CA4900389	JASON SCISM	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS					45.00
06-07	HV	10A90300681	VERONICA SMITH WONG	10/19/09	11/18/09	UTILITIES					45.95
06-07	HV	10A90300681	DO	10/19/09	11/18/09	UTILITIES					-45.95
										RENT, COMMUNICATION, UTILITIES TOTALS:	5,176.45
PRINTING AND REPRODUCTION											
05-13	OP	10GP0031004	PUBLIC PRINTER	05/15/09	05/15/09	PRINTING AND REPRODUCTION					222.80
05-13	OP	10GP0031004	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION					222.80
06-11	OP	10GP0031010	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION					111.38
06-11	OP	10GP0031010	DO	12/21/09	12/21/09	PRINTING AND REPRODUCTION					101.25
										PRINTING AND REPRODUCTION TOTALS:	658.23
OTHER SERVICES											
05-19	P2	OSM42611	LOCKHEED MARTIN DESKTOP SOLUTI	05/10/10	05/10/10	TRAINING EXPENSES					3,600.00
										OTHER SERVICES TOTALS:	3,600.00
SUPPLIES AND MATERIALS											
04-10	P1	10CA1800275	LENNA WRIGHT	12/01/09	12/01/09	HABITATION EXPENSES					4.00
04-10	P1	10CA1800276	DO	11/19/09	11/19/09	HABITATION EXPENSES					14.19
05-17	P2	OSM42801	ATD-AMERICAN CO.	03/25/10	03/25/10	HABITATION EXPENSES					426.60
05-17	P2	OSM42801	DO	03/25/10	03/25/10	HABITATION EXPENSES					442.80
05-17	P2	OSM42801	DO	03/25/10	03/25/10	HABITATION EXPENSES					813.12
05-17	P2	OSM42801	DO	03/25/10	03/25/10	HABITATION EXPENSES					231.00
05-17	P2	OSM42801	DO	03/25/10	03/25/10	HABITATION EXPENSES					354.53
										SUPPLIES AND MATERIALS TOTALS:	2,286.24
EQUIPMENT											
05-20	F2	RN000031397	MARVIN J. PERRY	05/12/10	05/12/10	FURNITURE - \$25000					1,071.77
06-02	F2	RN000031527	CDW GOVERNMENT INC	05/24/10	05/24/10	COMP HARDWARE PURCH - \$25000					2,762.00
06-02	P2	OSM92211	DO	03/10/10	03/10/10	WARRANTIES					147.00
06-11	F2	RN000031643	SHARP ELECTRONICS	05/17/10	05/17/10	EQUIPMENT PURCHASE - \$25000					10,000.00
										EQUIPMENT TOTALS:	13,980.77
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>25,745.69</u>
										OFFICE TOTALS:	<u>25,745.69</u>

1357

2010 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	268.79	135.35
PERSONNEL COMPENSATION	420,250.14	191,924.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
				TRAVEL	36,710.36	30,743.49
				RENT, COMMUNICATION, UTILITIES	79,162.30	40,554.80
				PRINTING AND REPRODUCTION	8,921.50	5,647.45
				OTHER SERVICES	20,265.52	12,134.17
				SUPPLIES AND MATERIALS	53,066.48	16,538.90
				EQUIPMENT	5,475.76	2,453.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,120.85	300,132.50
				OFFICE TOTALS:	624,120.85	300,132.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		71.21
05-24	04	NW201000401	04/01/10 04/30/10	DO		54.78
06-29	04	NW201005001	05/01/10 05/31/10	DO		35.10
06-30	SF	DY100600635	06/20/10 07/01/10	FRANKED MAIL		-25.74
				FRANKED MAIL TOTALS:		135.35
PERSONNEL COMPENSATION						
			04/01/10 06/30/10	ALHINNAWI,SAMAR		8,291.67
			04/01/10 05/31/10	BROGAN,PAMELA A		9,777.78
			03/01/10 04/02/10	BUCK,LEON C		10,880.00
			04/01/10 04/30/10	DOMINGUEZ,ERIN		3,750.00
			04/01/10 06/30/10	DONCHES, MICHELLE M.		3,600.00
			04/01/10 06/30/10	FLOYD,MONA		22,500.00
			03/29/10 06/30/10	GRESHAM,LERON		8,944.45
			04/01/10 06/30/10	HALPIN, MICHAEL A.		15,000.00
			04/01/10 06/30/10	JAMES,ANITA		8,499.99
			04/01/10 05/31/10	JAMES,STEVEN A		11,833.34
			05/16/10 05/31/10	MARTIN, ANDREA D.		1,180.56
			04/01/10 06/30/10	ROSMARIN,SAMUEL		11,250.00
			04/01/10 04/30/10	SEMIEN,COURTNEY P		3,500.00
			04/01/10 06/30/10	SIMS JR, JAMES D.		2,499.99
			05/11/10 06/30/10	THOMAS, NATHANIEL W.		16,666.67
			04/01/10 06/30/10	THOMAS,SHASHRINA L		20,000.01
			04/01/10 06/30/10	THOMPSON, CORA A.		4,250.01
			04/01/10 06/30/10	WEAVER,JANICE		11,000.01
			04/01/10 06/30/10	WILLIAMS,REGINALD		9,999.99
			04/01/10 06/30/10	WOODS,BRONSON		8,499.99
				PERSONNEL COMPENSATION TOTALS:		191,924.46
TRAVEL						
04-06	P1	10TX1800310	01/12/10 03/12/10	LEON C BUCK, JR		604.96
04-09	P1	10TX1800324	03/05/10 03/29/10	REGINALD WILLIAMS		155.80
04-09	P1	10TX1800325	03/17/10 03/26/10	DO		38.50
04-10	P1	10TX1800330	03/22/10 03/22/10	LEON C BUCK, JR		30.00

1358

04-10	P1	10TX1800332	DO	03/22/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	111.34
04-13	P1	10TX1800335	CITIBANK GOV CARD SERVICE	02/25/10	04/02/10	TRAVEL REIMBURSEMENT	9,437.32
04-14	P1	10TX1800338	TEXAS BLACK EXPO	04/12/10	04/12/10	TAXI, PARKING, TOLLS	140.00
04-15	P1	10TX1800341	SHASHRINA L THOMAS	03/13/10	03/14/10	TAXI, PARKING, TOLLS	38.00
04-20	P1	10TX1800345	DO	04/08/10	04/09/10	TRAVEL REIMBURSEMENT	149.67
04-23	P1	10TX1800348	CITIBANK GOV CARD SERVICE	02/26/10	03/25/10	COMMERCIAL TRANSPORTATION	1,172.10
04-28	P1	10TX1800362	LERON GRESHAM	04/12/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	138.47
04-29	P1	10TX1800372	COURTNEY P SEMIEN	03/10/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	74.12
04-30	P1	10TX1800365	LERON GRESHAM	04/20/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	125.20
05-05	P1	10TX1800373	SHASHRINA L THOMAS	01/12/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	331.74
05-07	P1	10TX1800379	LERON GRESHAM	04/26/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	14.71
05-10	P1	10TX1800382	DO	04/28/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	23.41
05-10	P1	10TX1800381	REGINALD WILLIAMS	04/07/10	05/02/10	PRIVATE OWNED VEHICLE MILEAGE	164.16
05-11	P1	10TX1800385	SAMUEL ROSMARIN	04/30/10	05/01/10	TRAVEL REIMBURSEMENT	102.39
05-19	P1	10TX1800388	LERON GRESHAM	05/04/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	23.26
05-19	P1	10TX1800393	MICHAEL A HALPIN	01/06/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	92.34
05-27	P1	10TX1800409	CITIBANK GOV CARD SERVICE	03/29/10	05/04/10	TRAVEL REIMBURSEMENT	6,246.64
05-27	P1	10TX1800410	DO	01/11/10	01/28/10	TRAVEL REIMBURSEMENT	4,254.40
06-04	P1	10TX1800424	BRONSON WOODS	03/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	548.50
06-08	P1	10TX1800426	REGINALD WILLIAMS	05/01/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	129.35
06-08	P1	10TX1800427	DO	04/07/10	05/03/10	TAXI, PARKING, TOLLS	5.85
06-11	P1	10TX1800430	CITIBANK GOV CARD SERVICE	04/30/10	05/27/10	TRAVEL REIMBURSEMENT	5,768.75
06-23	P1	10TX1800435	SHASHRINA L THOMAS	04/14/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	129.39
06-25	P1	10TX1800437	MICHAEL A HALPIN	02/01/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	625.12
06-29	P1	10TX1800439	SHASHRINA L THOMAS	06/14/10	06/15/10	TAXI, PARKING, TOLLS	54.00
06-29	P1	10TX1800440	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	14.00
						TRAVEL TOTALS:	30,743.49
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10TX1800315	PHONOSCOPE LTD	04/01/10	04/30/10	UTILITIES	198.94
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	63.47
04-06	HV	10A90300497	PHONOSCOPE LTD	03/01/10	03/31/10	UTILITIES	202.79
04-07	P1	10TX1800319	AT&T	02/17/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	124.71
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	64.29
04-10	P1	10TX1800331	MINORITY PRINT MEDIA, LLC	03/03/10	03/03/10	TEMPORARY SPACE RENTAL	750.00
04-10	P1	10TX1800329	RELIANT ENERGY	02/25/10	03/29/10	UTILITIES	108.39
04-10	P1	10TX1800333	VERIZON WIRELESS	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	1,795.41
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-14	P1	10TX1800336	COMCAST CABLE	04/01/10	04/30/10	UTILITIES	89.06
04-15	P1	10TX1800342	AT&T	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	248.03
04-15	P1	10TX1800343	CENTERPOINT ENERGY	02/25/10	03/29/10	UTILITIES	67.39
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-19	P9	TX1805R1003	A-ROCKET MOVING & STORAGE INC	01/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	219.39
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	13.75
04-19	CB	FXF100415A	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	336.89
04-20	P9	TX1805R1004	A-ROCKET MOVING & STORAGE INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	73.13
04-20	P9	TX1801R1004	CITY OF HOUSTON	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	214.00
04-20	P9	TX1804R1004	FIFTH WARD COMMUNITY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	850.00
04-20	P9	TX1802R1004	JELD, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	127.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
04-22	CB	NW004211849	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-26	S6	TX5227R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	3,567.00
04-27	P1	10TX1800352	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	150.00
04-27	P1	10TX1800359	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	48.86
04-27	P1	10TX1800351	05/01/10	05/31/10	UTILITIES	198.94
04-27	P1	10TX1800358	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	184.38
04-28	S4	10118001074	03/01/10	03/31/10	RECORDING (TRANSFER)	29.00
04-30	S5	DY100300630	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	DY100301206	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	205.00
04-30	S5	DY100305262	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,945.19
04-30	S5	DY100306190	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.59
04-30	S5	DY100308899	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.80
04-30	P1	10TX1800371	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	373.35
04-30	P1	10TX1800367	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	245.61
04-30	P1	10TX1800368	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	180.04
04-30	P1	10TX1800370	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	1,717.26
04-30	P1	10TX1800366	04/12/10	04/12/10	UTILITIES	250.56
04-30	P1	10TX1800369	04/14/10	05/13/10	UTILITIES	93.07
04-30	CB	FXF100429B	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	16.14
04-30	CB	FXF100429B	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	42.87
04-30	CB	NW004291858	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-05	P1	10TX1800375	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	1,093.36
05-07	CB	FXF100506a	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	5.87
05-07	CB	FXF100506a	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	157.47
05-11	P1	10TX1800386	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	2.39
05-13	P1	10TX1800384	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	28.56
05-14	CB	FXF100513a	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	46.01
05-19	P1	10TX1800389	03/29/10	04/27/10	UTILITIES	17.74
05-19	P1	10TX1800394	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	93.16
05-19	P1	10TX1800391	03/29/10	04/27/10	UTILITIES	113.60
05-21	P9	TX1805R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	73.13
05-21	P9	TX1801R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	214.00
05-21	CB	FXF100520a	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	37.41
05-21	CB	FXF100520a	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	196.55
05-21	P9	TX1804R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
05-21	P9	TX1802R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
05-24	S6	TX5227R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	3,567.00
05-25	S4	10145001053	04/01/10	04/30/10	RECORDING (TRANSFER)	198.50
05-25	S5	DY100400625	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	150.00
05-25	S5	DY100401200	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	205.00
05-25	S5	DY100405152	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	3,038.41
05-25	S5	DY100406081	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	76.59
05-25	S5	DY100408795	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	45.55

1360

05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	15.01
05-27	CB	FXF100526B	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	114.96
06-01	P1	10TX1800412	AT&T	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	180.13
06-02	P1	10TX1800415	VERIZON WIRELESS	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	1,322.89
06-04	P1	10TX1800422	AT&T	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	245.74
06-04	P1	10TX1800423	CITY OF HOUSTON	04/13/10	05/12/10	UTILITIES	64.93
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	9.49
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	165.59
06-04	P1	10TX1800421	PHONOSCOPE LTD	06/01/10	06/30/10	UTILITIES	198.94
06-08	P1	10TX1800425	APPLE COURIER/WASHINGTON	05/07/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	76.71
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	49.25
06-11	P1	10TX1800429	RELIANT ENERGY	04/27/10	05/27/10	UTILITIES	194.37
06-15	P1	10TX1800433	COMCAST CABLE	06/01/10	06/30/10	UTILITIES	71.06
06-15	P1	10TX1800432	PREMIER GLOBAL SERVICES	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	93.16
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	12.48
06-18	P9	TX1805R1006	A-ROCKET MOVING & STORAGE INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	73.13
06-18	P9	TX1801R1006	CITY OF HOUSTON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	214.00
06-18	P9	TX1804R1006	FIFTH WARD COMMUNITY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	850.00
06-18	P9	TX1802R1006	JELD, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
06-24	S6	TXS227R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	3,567.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	22.45
06-28	S4	10179001063	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	108.50
06-29	S5	DY100500613	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	150.00
06-29	S5	DY100501189	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	205.00
06-29	S5	DY100505155	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	2,237.13
06-29	S5	DY100506086	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.59
06-29	S5	DY100508803	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.31
06-29	P1	10TX1800443	CENTERPOINT ENERGY	04/27/10	05/27/10	UTILITIES	16.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,554.80
			PRINTING AND REPRODUCTION				
04-05	P1	10TX1800318	DAVID L. ANDRUKITUS, INC.	03/18/10	03/18/10	PRINTING AND REPRODUCTION	1,525.00
04-07	P1	10TX1800321	DO	03/18/10	03/18/10	PRINTING AND REPRODUCTION	40.00
04-07	P1	10TX1800322	DO	03/18/10	03/18/10	PRINTING AND REPRODUCTION	75.00
04-23	S3	10113000169	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	67.60
04-23	P1	10TX1800350	DAVID L. ANDRUKITUS, INC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	33.50
04-28	P1	10TX1800364	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	75.00
05-05	P1	10TX1800376	PROVOST & ASSOC	04/26/10	04/26/10	PRINTING AND REPRODUCTION	300.00
05-05	P1	10TX1800377	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	300.00
05-10	P1	10TX1800380	DO	04/30/10	04/30/10	PRINTING AND REPRODUCTION	850.00
05-19	P1	10TX1800390	DAVID L. ANDRUKITUS, INC.	05/03/10	05/03/10	PRINTING AND REPRODUCTION	115.00
05-24	P1	10TX1800404	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	75.00
05-25	S3	10145000206	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	138.95
06-01	P1	10TX1800417	PROVOST & ASSOC	05/11/10	05/11/10	PRINTING AND REPRODUCTION	300.00
06-15	P1	10TX1800431	DO	02/01/10	02/01/10	PRINTING AND REPRODUCTION	700.00
06-18	P1	10TX1800434	DAVID L. ANDRUKITUS, INC.	05/11/10	05/11/10	PRINTING AND REPRODUCTION	660.00
06-25	S3	10176000220	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	92.40
06-29	P1	10TX1800442	PROVOST & ASSOC	06/07/10	06/07/10	PRINTING AND REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	5,647.45
			OTHER SERVICES				
04-07	P1	10TX1800320	BEVERLY PETTY PETTY'S	03/23/10	03/23/10	JANITORIAL & MAINTENANCE SVCS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
04-12	P1	10TX1800334	03/25/10	03/25/10	NON-TECHNOLOGY SERVICE CONTRCT	620.64
04-20	P9	OPR10056804	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-21	P1	10TX1800349	01/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	498.75
04-26	S6	TX5227S1004	04/01/10	04/30/10	SECURITY SERVICE	526.45
04-27	P1	10TX1800360	02/01/10	02/01/10	STENOGRAPHIC REPORTING	1,766.45
05-13	P1	10TX1800387	10/27/09	04/19/10	SECURITY SERVICE	302.68
05-21	P9	OPR10056805	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-24	S6	TX5227S1005	05/01/10	05/31/10	SECURITY SERVICE	526.45
06-01	P1	10TX1800416	03/14/10	03/14/10	NON-TECHNOLOGY SERVICE CONTRCT	320.00
06-10	P1	10TX1800428	05/19/10	05/19/10	JANITORIAL & MAINTENANCE SVCS	320.00
06-18	P9	OPR10056806	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-24	S6	TX5227S1006	06/01/10	06/30/10	SECURITY SERVICE	550.75
					OTHER SERVICES TOTALS:	12,134.17
SUPPLIES AND MATERIALS						
04-06	HV	10A90300497	03/01/10	03/31/10	PUBLICATION REF MATERIAL	-202.79
04-09	P1	10TX1800323	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	132.39
04-15	P1	10TX1800337	04/09/10	04/09/10	FOOD & BEVERAGE	200.00
04-15	P1	10TX1800340	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	26.47
04-16	P2	OSM43543	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	269.00
04-16	P2	OSM43543	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	279.00
04-20	C1	NW201010905	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	03/02/10	03/02/10	BOTTLED WATER	37.96
04-20	C1	NW201010905	03/17/10	03/17/10	BOTTLED WATER	41.94
04-20	C1	NW201010905	03/30/10	03/30/10	BOTTLED WATER	39.95
04-20	C1	NW201010905	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10TX1800346	01/12/10	01/12/10	PUBLICATION REF MATERIAL	13.99
04-20	P1	10TX1800347	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	9.99
04-23	HV	10A90100133	04/01/10	04/01/10	FRAMING (TRANSFER)	62.00
04-26	P2	OSS70039	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	69.00
04-26	P1	10TX1800354	01/01/10	12/31/10	PUBLICATION REF MATERIAL	489.00
04-27	P1	10TX1800357	02/27/10	03/26/10	BOTTLED WATER	16.22
04-27	P1	10TX1800353	04/20/10	04/20/10	FOOD & BEVERAGE	15.32
04-28	P2	OSM43693	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	156.00
04-28	P1	10TX1800363	04/19/10	04/20/10	FOOD & BEVERAGE	18.06
04-30	S1	DY100400419	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	5,137.39
05-05	P2	OSS70131	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	8.00
05-05	P2	OSS70181	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	45.00
05-06	C2	NW201012603	04/12/10	04/12/10	FOOD & BEVERAGE	47.16
05-06	C2	NW201012603	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	367.84
05-11	P1	10TX1800383	04/27/10	04/27/10	FOOD & BEVERAGE	76.74
05-20	P1	10TX1800400	03/04/10	03/04/10	FOOD & BEVERAGE	116.24
05-20	P1	10TX1800401	02/16/10	02/16/10	FOOD & BEVERAGE	30.38
05-20	P1	10TX1800402	04/15/10	04/15/10	FOOD & BEVERAGE	69.30

1362

05-20	P1	10TX1800403	DO	04/26/10	04/26/10	FOOD & BEVERAGE	152.09
05-20	P1	10TX1800398	MORE DIRECT, INC.	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	187.69
05-20	P1	10TX1800399	OZARKA	03/27/10	04/26/10	BOTTLED WATER	25.17
05-26	P2	OSS70254	ALLIANCE MICRO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	159.00
05-26	P2	OSS70254	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	289.00
05-26	P2	OSS70254	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	289.00
05-26	P2	OSS70254	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	289.00
05-26	P1	10TX1800405	GWA OFFICE PRODUCTS	04/05/10	04/05/10	FOOD & BEVERAGE	164.04
05-26	P1	10TX1800406	DO	03/23/10	03/23/10	FOOD & BEVERAGE	116.24
05-26	P1	10TX1800407	DO	03/15/10	03/15/10	FOOD & BEVERAGE	116.24
05-26	P1	10TX1800408	DO	03/08/10	03/08/10	FOOD & BEVERAGE	19.90
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/14/10	04/14/10	BOTTLED WATER	41.94
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500447		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,623.78
06-01	P1	10TX1800414	BRONSON WOODS	02/25/10	02/25/10	FOOD & BEVERAGE	27.00
06-01	P1	10TX1800413	GEORGE W ALLEN COMPANY INC	05/24/10	05/24/10	FOOD & BEVERAGE	152.09
06-02	P1	10TX1800418	HOUSTON TEXAS EXES	05/06/10	05/06/10	FOOD & BEVERAGE	30.00
06-02	P1	10TX1800420	SULLY FRAMING AND ART	05/20/10	05/20/10	HABITATION EXPENSES	209.80
06-04	C2	NW201015505	BOISE CASCADE	04/13/10	04/13/10	FOOD & BEVERAGE	123.56
06-04	C2	NW201015505	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	101.37
06-04	C2	NW201015505	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	27.10
06-04	C2	NW201015505	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	68.20
06-04	C2	NW201015505	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	14.25
06-04	C2	NW201015505	DO	04/27/10	04/27/10	FOOD & BEVERAGE	10.10
06-04	C2	NW201015505	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	52.10
06-07	C2	NW201015803	DO	05/04/10	05/04/10	FOOD & BEVERAGE	8.65
06-07	C2	NW201015803	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	240.35
06-07	C2	NW201015803	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	17.52
06-07	C2	NW201015803	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	84.40
06-07	C2	NW201015803	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	84.40
06-07	C2	NW201015803	DO	05/11/10	05/11/10	FOOD & BEVERAGE	27.11
06-07	C2	NW201015803	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	237.50
06-07	C2	NW201015803	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	64.99
06-07	C2	NW201015803	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	202.00
06-09	C2	NW201016005	DO	03/11/10	03/11/10	FOOD & BEVERAGE	116.92
06-09	C2	NW201016005	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	84.40
06-09	C2	NW201016005	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	206.95
06-09	C2	NW201016005	DO	03/24/10	03/24/10	FOOD & BEVERAGE	37.50
06-09	C2	NW201016005	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	106.09
06-09	C2	NW201016005	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	89.69
06-09	C2	NW201016005	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	43.56
06-09	C2	NW201016005	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	30.50
06-09	C2	NW201016005	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	52.72
06-09	C2	NW201016005	DO	03/29/10	03/29/10	FOOD & BEVERAGE	54.55
06-09	C2	NW201016005	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	83.41
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/04/10	05/04/10	BOTTLED WATER	41.94
06-16	C1	NW201016604	DO	05/13/10	05/13/10	BOTTLED WATER	41.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. SHEILA JACKSON-LEE—Con.							
06-16	C1	NW201016604	DO	05/28/10 05/28/10	BOTTLED WATER	61.94	
06-16	C1	NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER	2.00	
06-21	P1	10TX1800436	OZARKA	04/27/10 05/26/10	BOTTLED WATER	42.23	
06-25	P1	10TX1800438	CQ PRESS	09/01/10 08/31/11	PUBLICATION REF MATERIAL	532.00	
06-29	P1	10TX1800441	GEORGE W ALLEN COMPANY INC	06/11/10 06/11/10	FOOD & BEVERAGE	212.01	
06-30	SF	DY100600299		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-158.84	
06-30	SF	DY100600971		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
06-30	S1	DY100600341		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,562.24	
06-30	C2	NW201018104	BOISE CASCADE	05/24/10 05/24/10	FOOD & BEVERAGE	40.97	
06-30	C2	NW201018104	DO	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE	126.10	
06-30	C2	NW201018104	DO	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE	228.75	
06-30	C2	NW201018104	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	56.35	
						SUPPLIES AND MATERIALS TOTALS:	16,538.90
EQUIPMENT							
04-29	S8	MA000947181		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	666.82	
04-29	S8	PL000950679		04/01/10 04/30/10	EQUIPMENT PURCHASE - \$25000	77.25	
04-29	S8	PL000950717		04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000	73.89	
05-27	S8	MA000953007		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	666.82	
05-27	S8	PL000956584		05/01/10 05/31/10	EQUIPMENT PURCHASE - \$25000	77.25	
05-27	S8	PL000956626		05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000	73.89	
06-30	S8	MA000957814		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	666.82	
06-30	S8	PL000962389		06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000	73.89	
06-30	S8	PL000962391		06/01/10 06/30/10	EQUIPMENT PURCHASE - \$25000	77.25	
						EQUIPMENT TOTALS:	2,453.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,132.50
						OFFICE TOTALS:	300,132.50
2009 HON. SHEILA JACKSON-LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	P1	10TX1800327	CORA A. THOMPSON	02/11/09 02/13/09	TRAVEL REIMBURSEMENT	1,642.04	
04-09	P1	10TX1800328	DO	08/23/09 08/27/09	TRAVEL REIMBURSEMENT	1,979.23	
04-20	P1	10TX1800344	SHASHRINA L THOMAS	11/16/09 11/18/09	TAXI, PARKING, TOLLS	80.00	
05-05	P1	10TX1800374	DO	11/19/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	248.90	
05-19	P1	10TX1800392	MICHAEL A HALPIN	12/01/09 12/20/09	PRIVATE OWNED VEHICLE MILEAGE	62.93	
						TRAVEL TOTALS:	4,013.10
RENT, COMMUNICATION, UTILITIES							
04-15	P1	10TX1800339	MICHELLE M DONCHES	10/25/09 11/21/09	UTILITIES	36.61	
04-19	P9	TX1805R0912	A-ROCKET MOVING & STORAGE INC	01/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	658.17	
04-19	P9	TX1805R0912	DO	10/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	219.39	
						RENT, COMMUNICATION, UTILITIES TOTALS:	914.17
PRINTING AND REPRODUCTION							
05-13	OP	10GP0031004	PUBLIC PRINTER	05/26/09 05/26/09	PRINTING AND REPRODUCTION	289.64	
						PRINTING AND REPRODUCTION TOTALS:	289.64

1364

OTHER SERVICES									
04-26	P1	10TX1800355	A-ROCKET MOVING & STORAGE INC	12/30/09	12/30/09	EQUIPMENT INSTALLATION		320.00	
04-27	P1	10TX1800361	ESQUIRE	10/26/09	10/26/09	STENOGRAPHIC REPORTING		1,090.85	
								OTHER SERVICES TOTALS:	1,410.85
SUPPLIES AND MATERIALS									
04-09	P1	10TX1800326	CORA A. THOMPSON	01/15/09	09/18/09	OFFICE SUPPLIES OUTSIDE		1,012.27	
04-26	P1	10TX1800356	SAGE PUBLICATIONS, INC	09/23/09	09/23/09	PUBLICATION REF MATERIAL		508.00	
05-20	P1	10TX1800395	MORE DIRECT, INC.	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE		125.00	
05-20	P1	10TX1800396	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE		350.40	
05-20	P1	10TX1800397	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE		522.36	
								SUPPLIES AND MATERIALS TOTALS:	2,518.03
EQUIPMENT									
04-08	F1	NN000030707	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/10	01/04/10	EQUIPMENT MAINTENANCE		1,500.00	
								EQUIPMENT TOTALS:	1,500.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,645.79
								OFFICE TOTALS:	10,645.79

2010 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	902.20	540.92
PERSONNEL COMPENSATION	382,069.57	195,625.02
TRAVEL	31,951.39	22,280.79
RENT, COMMUNICATION, UTILITIES	110,767.48	61,980.65
PRINTING AND REPRODUCTION	19,226.19	19,226.19
OTHER SERVICES	32,818.61	17,832.37
SUPPLIES AND MATERIALS	3,340.65	1,801.27
EQUIPMENT	33,403.48	19,207.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,479.57	338,494.79
OFFICE TOTALS:	614,479.57	338,494.79

1365

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL		205.07	
04-30	SF	DY100400413	.....	04/20/10	05/01/10	FRANKED MAIL		-7.62	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL		176.33	
06-29	O4	NW201000500	DO	05/01/10	05/31/10	FRANKED MAIL		177.74	
06-30	SF	DY100600450	.....	06/20/10	07/01/10	FRANKED MAIL		-10.60	
								FRANKED MAIL TOTALS:	540.92
PERSONNEL COMPENSATION									
			BRYANT, RICHARD J.	04/01/10	06/30/10	DISTRICT DIRECTOR		22,500.00	
			CALDWELL, THERESA M.	04/01/10	06/30/10	EXECUTIVE ASSISTANT		15,000.00	
			DECAUSSIN, ANNETTE M.	04/01/10	06/30/10	LEGISLATIVE REPRESENTATIVE		12,500.01	
			DUJON, CHARLES	04/01/10	06/30/10	LEGISLATIVE DIRECTOR		19,625.01	
			GARCIA, PRIMITIVA	04/01/10	06/30/10	DISTRICT OFFICE MANAGER.. ..		9,999.99	
			HALL, KATHLEEN E	04/01/10	06/30/10	LEGISLATIVE ASSISTANT		9,999.99	
			HAYYIM CHANGE	04/01/10	06/30/10	DIRECTOR OF COMMUNITY OUTREACH		13,250.01	
			JONES, TERRI E.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT		17,000.01	
			LENET, BEN	04/01/10	06/30/10	DEPUTY DISTRICT ADMINISTRATOR		12,500.01	
			MESIROW, MIRYAM B.	04/01/10	06/30/10	PART-TIME EMPLOYEE		9,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JESSE L JACKSON JR—Con.						
		MINGO, JEFFERY C.	04/01/10 06/30/10	FIELD REPRESENTATIVE	9,999.99	
		POINTER, HOWARD	04/01/10 06/30/10	SPECIAL ASSISTANT	15,000.00	
		POSEY, DEBORAH	04/01/10 06/30/10	SCHEDULER/DIR OF OPERATIONS	18,000.00	
		THOMAS, SYLVIA C	04/01/10 06/30/10	ASSISTANT TO DIR OF OPERATIONS	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	99,240.00	
TRAVEL						
04-05	P1	101L0200286	TERRI-EILEEN HARRIS	03/03/10 03/22/10	TRAVEL REIMBURSEMENT	643.75
04-20	P9	1L0201L1004	TOYOTA FINANCIAL SERVICES	04/01/10 04/30/10	AUTOMOBILE LEASES	1,258.76
04-29	P1	101L0200306	ANNETTE M. DE CAUSSIN	03/25/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	19.50
04-29	P1	101L0200307	DO	03/31/10 03/31/10	TAXI, PARKING, TOLLS	0.60
04-29	P1	101L0200314	BEN LENET	03/11/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	63.90
04-29	P1	101L0200315	DO	03/11/10 03/23/10	TAXI, PARKING, TOLLS	34.70
04-29	P1	101L0200316	CITIBANK GOV CARD SERVICE	02/26/10 03/22/10	TRAVEL REIMBURSEMENT	1,705.98
04-29	P1	101L0200317	DO	03/02/10 03/21/10	TRAVEL REIMBURSEMENT	1,571.90
04-29	P1	101L0200318	DO	02/26/10 03/03/10	GASOLINE	137.00
04-29	P1	101L0200320	DO	03/19/10 03/19/10	TRAVEL REIMBURSEMENT	31.00
04-29	P1	101L0200304	JEFFERY C MINGO	03/11/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
04-29	P1	101L0200313	KATHLEEN E HALL	04/06/10 04/09/10	TRAVEL REIMBURSEMENT	152.18
04-29	P1	101L0200319	DO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	14.00
04-29	P1	101L0200305	RICHARD J. BRYANT	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
05-17	P1	101L0200333	CITIBANK GOV CARD SERVICE	02/04/10 02/13/10	TRAVEL REIMBURSEMENT	1,714.78
05-17	P1	101L0200334	DO	03/19/10 03/20/10	TRAVEL REIMBURSEMENT	262.94
05-17	P1	101L0200335	DO	04/06/10 04/09/10	TRAVEL REIMBURSEMENT	420.21
05-17	P1	101L0200336	KENNETH A. EDMONDS	02/05/10 02/08/10	TRAVEL REIMBURSEMENT	45.04
05-17	P1	101L0200337	DO	04/08/10 04/08/10	TRAVEL REIMBURSEMENT	87.49
05-17	P1	101L0200352	PRIMITIVA GARCIA	04/06/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	32.70
05-21	P1	101L0200356	ANNETTE M. DE CAUSSIN	04/22/10 04/22/10	TAXI, PARKING, TOLLS	7.00
05-21	P1	101L0200358	DO	04/06/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	37.80
05-21	P1	101L0200360	BEN LENET	04/05/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	109.20
05-21	P1	101L0200361	DO	04/19/10 04/20/10	TAXI, PARKING, TOLLS	60.00
05-21	P1	101L0200359	CITIBANK GOV CARD SERVICE	03/26/10 04/24/10	TRAVEL REIMBURSEMENT	3,583.49
05-21	P1	101L0200365	DO	04/19/10 04/19/10	TAXI, PARKING, TOLLS	33.00
05-21	P1	101L0200367	DO	03/26/10 04/19/10	TRAVEL REIMBURSEMENT	1,319.58
05-21	P1	101L0200368	DO	03/30/10 03/30/10	TRAVEL REIMBURSEMENT	3,709.09
05-21	P1	101L0200369	DO	03/27/10 04/16/10	GASOLINE	366.13
05-21	P1	101L0200355	JEFFERY C MINGO	04/06/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	58.20
05-21	P1	101L0200362	RICHARD J. BRYANT	04/06/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	118.80
05-21	P1	101L0200364	DO	04/07/10 04/07/10	TAXI, PARKING, TOLLS	31.00
05-21	P9	1L0201L1005	TOYOTA FINANCIAL SERVICES	05/01/10 05/31/10	AUTOMOBILE LEASES	1,258.76
06-18	P9	1L0201L1006	DO	06/01/10 06/30/10	AUTOMOBILE LEASES	1,258.76
06-22	P1	101L0200388	CITIBANK GOV CARD SERVICE	04/30/10 05/27/10	TRAVEL REIMBURSEMENT	1,290.01
06-22	P1	101L0200403	JEFFERY C MINGO	05/12/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	19.20
06-22	P1	101L0200402	RICHARD J. BRYANT	05/07/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	55.80

06-26	P1	101L0200404	CITIBANK GOV CARD SERVICE	04/30/10	05/25/10	GASOLINE		639.54
							TRAVEL TOTALS:	22,280.79
			RENT, COMMUNICATION, UTILITIES					
04-02	P1	101L0200285	AT&T	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS		426.58
04-02	P1	101L0200283	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS		715.00
04-02	P1	101L0200282	DIRECTV	03/10/10	04/09/10	UTILITIES		31.16
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL		4.38
04-05	P1	101L0200287	SPRINT PCS CUSTOMER SERVICE	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS		434.62
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL		19.76
04-10	P1	101L0200300	AT&T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS		428.39
04-10	P1	101L0200301	DO	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS		411.66
04-12	P1	101L0200293	DO	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS		426.65
04-12	P1	101L0200294	COMCAST	01/17/10	02/16/10	UTILITIES		124.86
04-12	P1	101L0200296	COMED	02/22/10	03/23/10	UTILITIES		197.70
04-12	P1	101L0200297	DO	02/18/10	03/19/10	UTILITIES		81.50
04-12	P1	101L0200298	DO	02/18/10	03/19/10	UTILITIES		163.73
04-12	P1	101L0200288	NICOR GAS	02/24/10	03/24/10	UTILITIES		171.71
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL		40.43
04-20	P9	IL0204R1004	ABAN MANAGEMENT GROUP, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE		8,012.00
04-20	P9	IL0202R1004	SHEINMARCH DEVELOPMENT CORP.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE		4,167.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL		21.29
04-23	P2	HCV1001602	VERIZON WIRELESS	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS		499.98
04-29	P1	101L0200308	AT&T	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS		311.73
04-29	P1	101L0200322	DO	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS		386.35
04-29	P1	101L0200311	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS		726.07
04-29	P1	101L0200310	COMCAST	04/17/10	05/16/10	UTILITIES		131.31
04-29	P1	101L0200321	COMED	03/19/10	04/19/10	UTILITIES		44.23
04-29	P1	101L0200309	DIRECTV	04/10/10	05/09/10	UTILITIES		76.05
04-30	S5	DY100300251	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)		8.00
04-30	S5	DY100300897	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)		132.50
04-30	S5	DY100302907	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)		1,373.76
04-30	S5	DY100305877	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		70.55
04-30	S5	DY100307056	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		44.18
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL		38.42
05-03	P1	101L0200329	PEOPLES GAS	03/11/10	04/12/10	UTILITIES		215.03
05-03	P1	101L0200330	DO	03/11/10	04/12/10	UTILITIES		47.91
05-03	P1	101L0200326	SPRINT	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS		434.62
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL		15.01
05-14	CB	FXF100513a	DO	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL		33.96
05-17	P1	101L0200343	AT&T	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS		339.19
05-17	P1	101L0200344	DO	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS		428.15
05-17	P1	101L0200353	DO	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS		376.64
05-17	P1	101L0200340	COMED	03/23/10	04/21/10	UTILITIES		173.27
05-17	P1	101L0200346	NICOR GAS	03/24/10	04/26/10	UTILITIES		134.58
05-20	P1	101L0200370	PEOPLES GAS	04/12/10	05/11/10	UTILITIES		37.30
05-20	P1	101L0200371	DO	04/12/10	05/11/10	UTILITIES		78.18
05-21	P9	IL0204R1005	ABAN MANAGEMENT GROUP, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE		8,012.00
05-21	P1	101L0200373	FEDERAL EXPRESS	05/03/10	05/04/10	POSTAGE/COURIER/BOX RENTAL		27.01
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL		15.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JESSE L JACKSON JR—Con.						
05-21	P9	IL0202R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,167.00	
05-21	P1	10IL0200374	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	434.62	
05-25	S5	DY100400247	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	8.00	
05-25	S5	DY100400892	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	132.50	
05-25	S5	DY100402875	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,689.45	
05-25	S5	DY100405766	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	70.55	
05-25	S5	DY100406945	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.94	
06-04	CB	FXF100603a	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	273.95	
06-07	P1	10IL0200380	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	374.90	
06-07	P1	10IL0200386	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	199.05	
06-07	P1	10IL0200379	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	723.94	
06-07	P2	HCV1001922	05/19/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	25.00	
06-07	P2	HCV1001922	05/19/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	99.99	
06-07	P1	10IL0200381	05/17/10 06/16/10	UTILITIES	124.05	
06-07	P1	10IL0200382	04/19/10 05/18/10	UTILITIES	49.18	
06-07	P1	10IL0200385	04/21/10 05/19/10	UTILITIES	163.56	
06-07	P2	HCV1001876	06/03/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	400.00	
06-07	P2	HCV1001876	06/03/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	1,646.75	
06-07	P2	HCV1001876	06/03/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	3,895.00	
06-11	CB	FXF100610a	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	11.18	
06-16	P2	HCV1001995	05/24/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	249.00	
06-17	CB	FXF100616A	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	24.50	
06-18	P9	IL0204R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	8,012.00	
06-18	P9	IL0202R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,167.00	
06-22	P1	10IL0200400	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	391.29	
06-22	P1	10IL0200401	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	333.21	
06-22	P1	10IL0200390	04/26/10 05/24/10	UTILITIES	64.54	
06-25	CB	FXF100624a	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	269.01	
06-26	P1	10IL0200405	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	367.76	
06-26	P1	10IL0200412	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	718.11	
06-26	P1	10IL0200411	06/17/10 07/16/10	UTILITIES	123.37	
06-26	P1	10IL0200406	05/18/10 06/17/10	UTILITIES	84.41	
06-26	P1	10IL0200407	05/18/10 06/17/10	UTILITIES	16.64	
06-26	P1	10IL0200413	06/10/10 07/09/10	UTILITIES	178.98	
06-26	P1	10IL0200408	05/11/10 06/10/10	UTILITIES	48.99	
06-26	P1	10IL0200409	05/11/10 06/10/10	UTILITIES	38.37	
06-26	P1	10IL0200414	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	244.36	
06-28	S4	10179001064	05/01/10 05/31/10	RECORDING (TRANSFER)	234.00	
06-29	S5	DY100500248	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	8.00	
06-29	S5	DY100500881	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	137.50	
06-29	S5	DY100502868	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,538.30	
06-29	S5	DY100505769	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	70.55	
06-29	S5	DY100506949	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					61,980.65	

1368

PRINTING AND REPRODUCTION									
04-02	P1	101L0200284	DAVID L. ANDRUKITUS, INC.	03/16/10	03/16/10	PRINTING AND REPRODUCTION			382.50
05-17	P1	101L0200351	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION			267.50
05-21	P1	101L0200366	XEROX CORPORATION	12/30/09	03/29/10	PRINTING AND REPRODUCTION			2,853.18
06-02	P5	10M3698001A	GOVERNMENT GRAPHICS	03/30/10	03/30/10	PRINTING AND REPRODUCTION			14,481.00
06-02	P5	10M3698001	LABELS & LISTS, INC	03/26/10	03/26/10	PRINTING AND REPRODUCTION			1,220.61
06-25	S3	10176000078		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)			21.40
								PRINTING AND REPRODUCTION TOTALS:	19,226.19
OTHER SERVICES									
04-10	P1	101L0200299	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE			58.71
04-12	P1	101L0200289	TERRY JAKUBOWSKI	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS			1,800.00
04-12	P1	101L0200290	DO	03/01/10	03/29/10	JANITORIAL & MAINTENANCE SVCS			500.00
04-12	P1	101L0200291	DO	03/01/10	03/29/10	JANITORIAL & MAINTENANCE SVCS			450.00
04-20	P9	OFF10046604	MONARCH CONSTITUENT SERVICE	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,350.00
04-29	P1	101L0200312	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			150.00
05-03	P1	101L0200332	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE			58.71
05-03	P1	101L0200328	MONARCH CONSTITUENT SERVICE	04/21/10	04/21/10	EQUIPMENT INSTALLATION			530.00
05-03	P1	101L0200331	OFFICE DEPOT	04/08/10	04/08/10	NON-TECHNOLOGY SERVICE CONTRACT			137.34
05-03	P1	101L0200323	STEALTH SECURITY SYSTEMS	04/01/10	04/30/10	SECURITY SERVICE			26.95
05-03	P1	101L0200325	VILLAGE OF HOMEWOOD	04/30/10	04/30/10	SECURITY SERVICE			75.00
05-17	P1	101L0200349	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			150.00
05-17	P1	101L0200350	STEALTH SECURITY SYSTEMS	05/01/10	05/31/10	SECURITY SERVICE			26.95
05-17	P1	101L0200341	TERRY JAKUBOWSKI	04/05/10	04/26/10	JANITORIAL & MAINTENANCE SVCS			360.00
05-17	P1	101L0200342	DO	04/05/10	04/26/10	JANITORIAL & MAINTENANCE SVCS			600.00
05-17	P1	101L0200348	DO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS			1,800.00
05-21	P1	101L0200376	MONARCH CONSTITUENT SERVICE	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,760.00
05-21	P9	OFF10046605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,350.00
05-21	P1	101L0200378	SETTLAGE & ASSOCIATES, INC.	05/17/10	05/17/10	NON-TECHNOLOGY SERVICE CONTRACT			100.00
06-18	P9	OFF10046606	MONARCH CONSTITUENT SERVICE	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			1,350.00
06-22	P1	101L0200399	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE			58.71
06-22	P1	101L0200393	CRP SOLUTIONS	04/20/10	04/20/10	NON-TECHNOLOGY SERVICE CONTRACT			150.00
06-22	P1	101L0200392	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			150.00
06-22	P1	101L0200394	MONARCH CONSTITUENT SERVICE	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,815.00
06-22	P1	101L0200395	DO	06/08/10	06/08/10	EQUIPMENT INSTALLATION			265.00
06-22	P1	101L0200396	TERRY JAKUBOWSKI	05/03/10	05/24/10	JANITORIAL & MAINTENANCE SVCS			600.00
06-22	P1	101L0200397	DO	05/03/10	05/24/10	JANITORIAL & MAINTENANCE SVCS			360.00
06-22	P1	101L0200398	DO	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS			1,800.00
								OTHER SERVICES TOTALS:	17,832.37
SUPPLIES AND MATERIALS									
04-02	P1	101L0200281	CHICAGO SUN-TIMES	03/30/10	09/27/10	PUBLICATION REF MATERIAL			126.86
04-10	P1	101L0200302	HINCKLEY SPRINGS	03/10/10	03/10/10	BOTTLED WATER			12.15
04-12	P1	101L0200292	DO	03/10/10	03/10/10	BOTTLED WATER			51.69
04-12	P1	101L0200295	THE NEW YORK TIMES	03/17/10	04/13/10	PUBLICATION REF MATERIAL			62.75
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010902	DO	03/08/10	03/08/10	BOTTLED WATER			27.97
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-29	P1	101L0200303	FEDERAL EXPRESS	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE			2.48
04-30	SF	DY100400106		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-9.25
04-30	SF	DY100400719		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JESSE L JACKSON JR—Con.						
04-30	S1	DY100400270	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		186.04
05-17	P1	101L0200338	04/05/10 04/15/10	BOTTLED WATER		42.96
05-17	P1	101L0200339	04/24/10 04/24/10	BOTTLED WATER		12.96
05-17	P1	101L0200347	04/16/10 04/16/10	BOTTLED WATER		53.67
05-17	P1	101L0200345	04/23/10 05/20/10	PUBLICATION REF MATERIAL		44.05
05-21	P1	101L0200357	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE		23.19
05-21	P1	101L0200377	05/17/10 05/17/10	OFFICE SUPPLIES OUTSIDE		275.55
05-21	P1	101L0200363	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE		12.51
05-27	C1	NW201014502	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014502	04/07/10 04/07/10	BOTTLED WATER		37.97
05-27	C1	NW201014502	04/30/10 04/30/10	BOTTLED WATER		2.00
05-31	S1	DY1B0500120	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		463.99
06-07	P1	101L0200384	05/14/10 05/14/10	BOTTLED WATER		44.24
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016602	05/06/10 05/06/10	BOTTLED WATER		49.96
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		2.00
06-22	P1	101L0200391	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE		6.74
06-22	P1	101L0200389	05/06/10 05/20/10	BOTTLED WATER		55.19
06-22	P1	101L0200387	05/21/10 06/17/10	PUBLICATION REF MATERIAL		62.75
06-26	P1	101L0200410	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE		13.99
06-30	SF	DY100600114	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-17.20
06-30	SF	DY100600786	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	S1	DY100600019	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		136.16
				SUPPLIES AND MATERIALS TOTALS:		1,801.27
EQUIPMENT						
04-14	F2	RN000030819	04/05/10 04/05/10	CARPET		5,011.68
04-29	S8	MA000946300	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		145.83
04-29	S8	PL000950857	04/01/10 04/30/10	FURNITURE - \$25000		3,999.47
05-03	P1	101L0200327	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		1,760.00
05-27	S8	MA000953636	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		145.83
05-27	S8	PL000956745	05/01/10 05/31/10	FURNITURE - \$25000		3,999.47
06-30	S8	MA000958067	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		145.83
06-30	S8	PL000962493	06/01/10 06/30/10	FURNITURE - \$25000		3,999.47
				EQUIPMENT TOTALS:		19,207.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,494.79
				OFFICE TOTALS:		338,494.79
2009 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	P1	101L0200375	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS		297.92
05-21	P1	101L0200354	02/17/09 02/17/09	TELECOM SVC, EQUIP & TOLLS		2,260.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,558.22

1370

OTHER SERVICES									
05-03	P1	101L0200324	STEALTH SECURITY SYSTEMS	01/02/10	01/02/10	SECURITY SERVICE			175.00
06-07	P1	101L0200383	HOUSECALL	05/19/09	05/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC			130.00
									OTHER SERVICES TOTALS:
EQUIPMENT									
05-26	F2	RN000031449	MONARCH CONSTITUENT SERVICE	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000			1,937.00
05-26	F2	RN000031449	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000			1,547.00
05-26	F2	RN000031449	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000			1,547.00
05-26	F2	RN000031449	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000			612.00
06-11	F2	RN000031631	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000			1,802.00
06-11	F2	RN000031631	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000			1,802.00
06-11	F2	RN000031631	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000			1,802.00
06-11	F2	RN000031631	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000			1,802.00
									EQUIPMENT TOTALS:
									12,851.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									15,714.22
									OFFICE TOTALS:
									15,714.22

2010 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,840.40	73,652.61
PERSONNEL COMPENSATION	364,626.74	179,394.99
TRAVEL	23,331.58	15,811.63
RENT, COMMUNICATION, UTILITIES	53,449.48	29,061.75
PRINTING AND REPRODUCTION	84,872.57	53,596.38
OTHER SERVICES	26,733.26	13,416.63
SUPPLIES AND MATERIALS	7,594.14	5,626.63
EQUIPMENT	19,597.38	19,214.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,045.55	389,775.02
OFFICE TOTALS:	670,045.55	389,775.02

1371

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			6,407.10
04-29	OP	10USPS03003	DO	03/01/10	03/31/10	FRANKED MAIL			310.41
04-29	O5	10M3710011	DO	03/15/10	03/15/10	FRANKED MAIL			21,397.75
04-29	O5	10M3710015	DO	03/23/10	03/23/10	FRANKED MAIL			355.56
04-30	SF	DY100400433	.....	04/20/10	05/01/10	FRANKED MAIL			-8.00
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			311.47
05-27	O5	10M3710016	DO	04/08/10	04/08/10	FRANKED MAIL			8,590.49
05-27	O5	10M3710024	DO	04/28/10	04/28/10	FRANKED MAIL			4,130.11
05-27	O5	10M3710025	DO	04/30/10	04/30/10	FRANKED MAIL			5,909.97
05-28	OP	10USPS04005	DO	04/01/10	04/30/10	FRANKED MAIL			459.71
05-31	SF	DY1A0500423	.....	05/20/10	06/01/10	FRANKED MAIL			-51.97
06-25	O5	10M3710026	UNITED STATES POSTAL SERVICE	05/05/10	05/05/10	FRANKED MAIL			9,559.50
06-25	O5	10M3710027	DO	05/05/10	05/05/10	FRANKED MAIL			12,009.95
06-28	OP	10USPS05003	DO	05/01/10	05/31/10	FRANKED MAIL			150.92
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL			4,134.64
06-30	SF	DY100600471	.....	06/20/10	07/01/10	FRANKED MAIL			-15.00
									FRANKED MAIL TOTALS:
									73,652.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN JENKINS—Con.						
PERSONNEL COMPENSATION						
		BAUGH, R P	04/01/10 06/30/10	SHARED EMPLOYEE	3,000.00	
		BEEBE, LAUREN A	04/01/10 04/30/10	PAID INTERN	600.00	
		DO	05/03/10 06/30/10	TEMPORARY EMPLOYEE	2,520.00	
		BOHNING, BRANDON M	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	8,250.00	
		BRAINARD, COLIN C	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,750.00	
		CALDERON, KATHRYN	04/01/10 06/30/10	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00	
		CAMPBELL, COURTNEY A	05/24/10 06/30/10	PAID INTERN	1,850.00	
		DUGONE, ANTHONY D	05/17/10 06/30/10	CONGRESSIONAL AIDE	733.33	
		FETT, MELISSA	04/01/10 04/30/10	PAID INTERN	1,500.00	
		FITZPATRICK, SEAN	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	8,750.01	
		GEIGER, MARY A	04/01/10 06/30/10	PRESS SECRETARY	12,500.01	
		LAMPE, SHELIA L	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	8,750.01	
		LATURNER, JACOB A	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	7,500.00	
		LEOPOLD, PATRICK R	04/01/10 06/30/10	CHIEF OF STAFF	28,749.99	
		MUELLER, EMILY K	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		ROE, WILLIAM A	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	6,000.00	
		SCHMUTZ, ERIC D	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT	24,999.99	
		SPAGNUOLO, ROBERT L	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	8,250.00	
		STALLINGS, MIESHA	04/01/10 04/30/10	PAID INTERN	1,000.00	
		TAYLOR, MEGAN S	04/01/10 06/30/10	LEGIS CORRESPONDENT	8,250.00	
		TOLAND, SCOTT R	05/24/10 06/30/10	PAID INTERN	1,850.00	
		UNDERWOOD, MELISSA D	04/01/10 06/30/10	DISTRICT SCHEDULER/CONSTIT SVC	11,874.99	
		WRIGHT, KEVIN T	05/17/10 06/30/10	CONGRESSIONAL AIDE	1,466.67	
					PERSONNEL COMPENSATION TOTALS:	179,394.99
TRAVEL						
04-08	P1	10KS0200182	CITIBANK GOV CARD SERVICE	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	327.70
04-08	P1	10KS0200183	DO	02/26/10 03/30/10	TRAVEL REIMBURSEMENT	2,794.90
04-08	P1	10KS0200184	DO	02/26/10 03/25/10	TRAVEL REIMBURSEMENT	1,063.20
04-08	P1	10KS0200185	JOSHUA K LEWIS	03/23/10 03/23/10	TAXI, PARKING, TOLLS	10.00
04-10	P1	10KS0200199	ERIC D SCHMUTZ	03/30/10 03/31/10	CAR RENTAL	123.59
04-10	P1	10KS0200197	HON. LYNN JENKINS	03/02/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	246.00
04-10	P1	10KS0200198	DO	03/02/10 03/26/10	TAXI, PARKING, TOLLS	14.10
04-12	P1	10KS0200194	LAUREN A BEEBE	03/01/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	145.50
04-12	P1	10KS0200193	MARY A GEIGER	03/11/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	212.00
04-12	P1	10KS0200192	PATRICK R LEOPOLD	02/13/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	591.00
04-13	P1	10KS0200207	EMILY K MUELLER	03/31/10 04/01/10	TRAVEL REIMBURSEMENT	184.35
04-14	P1	10KS0200202	BRANDON BOHNING	03/02/10 03/03/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
04-14	P1	10KS0200203	DO	03/02/10 03/03/10	TRAVEL REIMBURSEMENT	41.40
04-14	P1	10KS0200205	JOSHUA K LEWIS	03/31/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
04-14	P1	10KS0200206	DO	03/31/10 03/31/10	TAXI, PARKING, TOLLS	3.75
04-14	P1	10KS0200204	SOMER GRASSER	03/06/10 03/06/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
04-22	P1	10KS0200217	PATRICK R LEOPOLD	02/23/10 03/25/10	TAXI, PARKING, TOLLS	13.00

1372

04-30	P1	10KS0200223	ERIC D SCHMUTZ	04/21/10	04/21/10	TAXI, PARKING, TOLLS	10.00
05-07	P1	10KS0200227	ROBERT L SPAGNUOLO	04/27/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
05-10	P1	10KS0200225	CITIBANK GOV CARD SERVICE	03/25/10	04/22/10	TRAVEL REIMBURSEMENT	2,987.30
05-12	P1	10KS0200230	ERIC D SCHMUTZ	04/30/10	04/30/10	TAXI, PARKING, TOLLS	21.00
05-12	P1	10KS0200233	JACOB A LATURNER	01/21/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	322.95
05-12	P1	10KS0200232	SEAN FITZPATRICK	04/13/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	49.20
05-12	P1	10KS0200231	SHELIA L LAMPE	04/05/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	267.05
05-19	P1	10KS0200235	CITIBANK GOV CARD SERVICE	03/26/10	05/08/10	TRAVEL REIMBURSEMENT	1,024.50
05-24	P1	10KS0200238	KANSAS AIR CENTER INC	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	999.75
05-27	P1	10KS0200250	SEAN FITZPATRICK	05/11/10	05/11/10	TAXI, PARKING, TOLLS	25.00
06-01	P1	10KS0200252	CITIBANK GOV CARD SERVICE	05/11/10	05/24/10	COMMERCIAL TRANSPORTATION	593.10
06-01	P1	10KS0200253	DO	05/25/10	05/25/10	COMMERCIAL TRANSPORTATION	162.70
06-01	P1	10KS0200254	PATRICK R LEOPOLD	04/06/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	390.25
06-01	P1	10KS0200255	DO	04/06/10	04/28/10	TAXI, PARKING, TOLLS	12.20
06-10	P1	10KS0200266	CITIBANK GOV CARD SERVICE	04/28/10	05/18/10	TRAVEL REIMBURSEMENT	537.34
06-10	P1	10KS0200268	ROBERT L SPAGNUOLO	05/03/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
06-11	P1	10KS0200267	SHELIA L LAMPE	05/06/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	100.90
06-22	P1	10KS0200271	CITIBANK GOV CARD SERVICE	04/28/10	06/14/10	TRAVEL REIMBURSEMENT	2,212.90
						TRAVEL TOTALS:	15,811.63
			RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	14.64
04-05	P1	10KS0200179	AT&T	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	152.52
04-05	P1	10KS0200178	DIRECTV	03/05/10	04/04/10	UTILITIES	100.16
04-08	P1	10KS0200186	COX COMMUNICATIONS-KANSAS	03/15/10	04/14/10	UTILITIES	99.95
04-12	P1	10KS0200187	AT&T	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	308.41
04-12	P2	HCV1001451	VERIZON WIRELESS	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	59.99
04-12	P1	10KS0200188	WESTAR ENERGY	02/12/10	03/16/10	UTILITIES	194.41
04-13	P1	10KS0200208	CITIZEN DIALOG, LLC	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	2,250.00
04-13	P1	10KS0200209	DO	03/24/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	2,940.00
04-20	P9	KS0201R1004	FISHER, PATTERSON, SAGLER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
04-20	P9	KS0202R1004	STILLWELL HERITAGE AND	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
04-22	P1	10KS0200218	ALLTECH COMMUNICATIONS	03/31/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	100.39
04-27	P1	10KS0200220	COX COMMUNICATIONS-KANSAS	04/15/10	05/14/10	UTILITIES	99.95
04-27	P1	10KS0200219	DIRECTV	04/05/10	05/04/10	UTILITIES	77.46
04-30	S5	DY100300306	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300941	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100303221	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	891.28
04-30	S5	DY100305913	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.91
04-30	S5	DY100307263	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.70
04-30	P1	10KS0200222	AT&T	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	153.54
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	5.41
05-03	P1	10KS0200224	CITIZEN DIALOG, LLC	04/14/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
05-07	P1	10KS0200229	AT&T	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	301.73
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	67.36
05-07	P1	10KS0200228	WESTAR ENERGY	03/16/10	04/14/10	UTILITIES	93.19
05-19	P1	10KS0200237	CITIZEN DIALOG, LLC	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
05-21	P9	KS0201R1005	FISHER, PATTERSON, SAGLER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
05-21	P9	KS0202R1005	STILLWELL HERITAGE AND	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
05-24	P1	10KS0200249	WESTAR ENERGY	03/16/10	04/14/10	UTILITIES	1.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN JENKINS—Con.						
05-25	S5	DY100400300	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00	
05-25	S5	DY100400936	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	112.50	
05-25	S5	DY100403175	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	744.05	
05-25	S5	DY100405802	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	53.91	
05-25	S5	DY100407148	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	27.13	
05-27	P1	10KS0200251	05/05/10 06/04/10	UTILITIES	73.93	
05-27	CB	FXF100526B	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	6.77	
06-03	P1	10KS0200258	04/05/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	153.75	
06-03	P1	10KS0200260	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	2,750.00	
06-03	P1	10KS0200259	05/15/10 06/14/10	UTILITIES	94.95	
06-03	P1	10KS0200257	04/14/10 05/13/10	UTILITIES	64.81	
06-04	CB	FXF100603a	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	66.64	
06-04	CB	FXF100603a	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	98.59	
06-07	P1	10KS0200261	04/11/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	302.15	
06-11	CB	FXF100610a	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	19.40	
06-15	P1	10KS0200269	06/07/10 06/07/10	TEMPORARY SPACE RENTAL	25.00	
06-17	CB	FXF100616A	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	6.05	
06-18	P9	KS0201R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
06-18	P9	KS0202R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00	
06-26	P1	10KS0200279	06/05/10 07/04/10	UTILITIES	73.93	
06-29	S5	DY100500302	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00	
06-29	S5	DY100500925	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	112.50	
06-29	S5	DY100503172	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	746.90	
06-29	S5	DY100505805	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.91	
06-29	S5	DY100507154	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,061.75
PRINTING AND REPRODUCTION						
04-12	P1	10KS0200191	03/29/10 03/29/10	PRINTING AND REPRODUCTION	39.90	
04-12	P1	10KS0200195	03/11/10 03/11/10	PRINTING AND REPRODUCTION	1,389.00	
05-03	P5	10M3710016	04/08/10 04/08/10	PRINTING AND REPRODUCTION	7,944.00	
05-13	OP	10GPO031004	01/05/10 01/05/10	PRINTING AND REPRODUCTION	87.84	
05-19	P5	10M3710024	04/30/10 04/30/10	PRINTING AND REPRODUCTION	7,102.00	
05-19	P5	10M3710025	04/30/10 04/30/10	PRINTING AND REPRODUCTION	6,708.00	
05-19	P5	10M3710026	05/09/10 05/09/10	PRINTING AND REPRODUCTION	9,957.00	
05-19	P1	10KS0200236	04/15/10 04/15/10	ADVERTISEMENTS	117.15	
05-24	P1	10KS0200242	04/19/10 04/19/10	PRINTING AND REPRODUCTION	88.51	
05-24	P1	10KS0200241	04/18/10 04/18/10	PRINTING AND REPRODUCTION	377.83	
05-24	P1	10KS0200239	12/30/09 03/30/10	PRINTING AND REPRODUCTION	107.85	
05-25	P1	10KS0200247	04/29/10 04/29/10	PRINTING AND REPRODUCTION	3,946.00	
05-25	P1	10KS0200248	04/29/10 04/29/10	PRINTING AND REPRODUCTION	3,946.00	
05-25	P1	10KS0200245	04/15/10 04/16/10	ADVERTISEMENTS	405.00	
05-28	P1	10KS0200244	04/14/10 04/14/10	ADVERTISEMENTS	82.50	
06-01	P1	10KS0200256	05/05/10 05/05/10	PRINTING AND REPRODUCTION	11,218.00	

06-07	P1	10KS0200263	ACCURATE WORD LLC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION	39.90	
06-23	P1	10KS0200278	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	39.90	
							PRINTING AND REPRODUCTION TOTALS:	53,596.38
OTHER SERVICES								
04-16	P1	10KS0200216	JIM WINFREY	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	150.00	
04-20	P9	OPR10010804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
04-27	P1	10KS0200221	CHATTER BUILD STRATEGIES	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
05-12	P1	10KS0200234	CAPITOL IDEA TECHNOLOGY, INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-21	P9	OPR10010805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
05-24	P1	10KS0200240	HOME RECYCLING SERVICE	04/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	24.00	
05-28	HV	10A90300638	CAPITOL IDEA TECHNOLOGY, INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-07	P1	10KS0200264	CHATTER BUILD STRATEGIES	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
06-14	P1	10KS0200270	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
06-18	P9	OPR10010806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
06-22	P1	10KS0200274	CAPITOL IDEA TECHNOLOGY, INC.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,350.00	
06-22	P1	10KS0200273	JIM WINFREY	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	150.00	
							OTHER SERVICES TOTALS:	13,416.63
SUPPLIES AND MATERIALS								
04-05	P1	10KS0200180	CAPITAL CITY OFFICE PRODUCTS	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	143.10	
04-05	P1	10KS0200181	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	66.63	
04-10	P1	10KS0200200	ERIC D SCHMUTZ	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	18.24	
04-12	P1	10KS0200189	CAPITOL IDEA TECHNOLOGY, INC.	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	505.00	
04-12	P1	10KS0200190	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	272.00	
04-13	P1	10KS0200210	CAPITAL CITY OFFICE PRODUCTS	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	15.82	
04-13	P1	10KS0200211	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	27.11	
04-16	P1	10KS0200215	MELISSA D UNDERWOOD	03/08/10	03/08/10	FOOD & BEVERAGE	21.43	
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010903	DO	03/09/10	03/09/10	BOTTLED WATER	47.99	
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-30	SF	DY100400126		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-38.00	
04-30	SF	DY100400739		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
04-30	S1	DY100400465		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	631.13	
05-07	P1	10KS0200226	PATRICK R LEOPOLD	04/19/10	04/19/10	FOOD & BEVERAGE	282.60	
05-25	P1	10KS0200243	CAPITOL IDEA TECHNOLOGY, INC.	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	272.00	
05-25	P1	10KS0200246	CRITICAL MENTION	05/01/10	05/31/10	PUBLICATION REF MATERIAL	150.00	
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014502	DO	04/08/10	04/08/10	BOTTLED WATER	55.98	
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00	
05-31	SF	DY1A0500123		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-375.50	
05-31	S1	DY1B0500085		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	669.71	
06-07	P1	10KS0200265	CAPITOL IDEA TECHNOLOGY, INC.	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	85.00	
06-07	P1	10KS0200262	FEDERAL EXPRESS	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	18.34	
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016602	DO	05/07/10	05/07/10	BOTTLED WATER	47.99	
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-22	P1	10KS0200275	ETTINGERS OFFICE SUPPLY CO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	99.99	
06-22	P1	10KS0200272	SHELIA L LAMPE	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	20.29	
06-23	P1	10KS0200276	ERIC D SCHMUTZ	06/12/10	06/12/10	OFFICE SUPPLIES OUTSIDE	45.13	
06-24	P1	10KS0200277	PITTSBURG AREA CHAMBER OF	05/20/10	05/20/10	FOOD & BEVERAGE	60.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN JENKINS—Con.						
06-28	P1 10KS0200280	CAPITAL CITY OFFICE PRODUCTS	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE		204.07
06-29	HV 10A90100202	CAPITOL IDEA TECHNOLOGY, INC.	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		356.00
06-29	HV 10A90100202	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		500.00
06-29	HV 10A90100202	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		500.00
06-29	HV 10A90100202	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		500.00
06-29	HV 10A90100202	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		25.00
06-30	SF DY100600135		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-63.00
06-30	SF DY100600807		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	S1 DY100600237		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		448.78
				SUPPLIES AND MATERIALS TOTALS:		5,626.63
EQUIPMENT						
04-10	P1 10KS0200201	CAPITOL IDEA TECHNOLOGY, INC.	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		1,350.00
04-29	S8 MA000946718		04/01/10 04/30/10	EQUIPMENT MAINTENANCE		87.00
05-27	S8 MA000952558		05/01/10 05/31/10	EQUIPMENT MAINTENANCE		87.00
05-28	HV 10A90300638	CAPITOL IDEA TECHNOLOGY, INC.	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		-1,350.00
06-29	HV 10A90100202	DO	05/28/10 05/28/10	EQUIPMENT PURCHASE - \$25000		11,280.00
06-29	HV 10A90100202	DO	05/28/10 05/28/10	WARRANTIES		2,914.00
06-29	HV 10A90100202	DO	05/19/10 05/19/10	COMP HARDWARE PURCH - \$25000		999.00
06-29	HV 10A90100202	DO	05/19/10 05/19/10	COMP HARDWARE PURCH - \$25000		999.00
06-29	HV 10A90100202	DO	05/19/10 05/19/10	COMP HARDWARE PURCH - \$25000		824.00
06-29	HV 10A90100202	DO	05/19/10 05/19/10	COMP HARDWARE PURCH - \$25000		1,422.00
06-29	HV 10A90100202	DO	02/02/10 02/02/10	WARRANTIES		585.00
06-30	S8 MA000958401		06/01/10 06/30/10	EQUIPMENT MAINTENANCE		17.40
				EQUIPMENT TOTALS:		19,214.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,775.02
				OFFICE TOTALS:		389,775.02
2009 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP 10GP0031004	PUBLIC PRINTER	04/03/09 04/03/09	PRINTING AND REPRODUCTION		44.56
05-13	OP 10GP0031004	DO	11/17/09 11/17/09	PRINTING AND REPRODUCTION		59.22
05-13	OP 10GP0031004	DO	12/18/09 12/18/09	PRINTING AND REPRODUCTION		87.84
06-11	OP 10GP0031010	DO	11/17/09 11/17/09	PRINTING AND REPRODUCTION		89.10
				PRINTING AND REPRODUCTION TOTALS:		280.72
SUPPLIES AND MATERIALS						
05-26	P2 OSM42530	CAPITOL IDEA TECHNOLOGY, INC.	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		356.00
05-26	P2 OSM42530	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		500.00
05-26	P2 OSM42530	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		500.00
05-26	P2 OSM42530	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		500.00
05-26	P2 OSM42530	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE		25.00
06-08	P2 OSM42529	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE		124.00
06-08	P2 OSM42529	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE		664.00

1376

06-08	P2	OSM42529	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	664.00
06-08	P2	OSM42529	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	664.00
06-08	P2	OSM42529	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	25.00
06-29	HV	10A90100202	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	-356.00
06-29	HV	10A90100202	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	-500.00
06-29	HV	10A90100202	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	-500.00
06-29	HV	10A90100202	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	-500.00
06-29	HV	10A90100202	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	-500.00
06-29	HV	10A90100202	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	-500.00
06-29	HV	10A90100202	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	-500.00
						SUPPLIES AND MATERIALS TOTALS:	2,141.00

EQUIPMENT							
05-24	P2	OSM92522	CAPITOL IDEA TECHNOLOGY, INC.	02/02/10	02/02/10	WARRANTIES	585.00
05-26	F2	RN000031421	DO	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	999.00
05-26	F2	RN000031421	DO	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	999.00
05-26	F2	RN000031421	DO	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	824.00
05-26	F2	RN000031422	DO	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	1,422.00
06-04	F2	RN000031552	DO	05/28/10	05/28/10	EQUIPMENT PURCHASE - \$25000	11,280.00
06-04	P2	OSM92520	DO	05/28/10	05/28/10	WARRANTIES	2,914.00
06-29	HV	10A90100202	DO	05/28/10	05/28/10	EQUIPMENT PURCHASE - \$25000	-11,280.00
06-29	HV	10A90100202	DO	05/28/10	05/28/10	WARRANTIES	-2,914.00
06-29	HV	10A90100202	DO	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	-999.00
06-29	HV	10A90100202	DO	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	-999.00
06-29	HV	10A90100202	DO	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	-824.00
06-29	HV	10A90100202	DO	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	-824.00
06-29	HV	10A90100202	DO	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	-1,422.00
06-29	HV	10A90100202	DO	02/02/10	02/02/10	WARRANTIES	-585.00
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,421.72
						OFFICE TOTALS:	2,421.72

1377

2010 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,055.62	1,174.37
PERSONNEL COMPENSATION	487,959.79	257,985.30
TRAVEL	16,426.10	10,529.62
RENT, COMMUNICATION, UTILITIES	65,781.88	35,773.72
PRINTING AND REPRODUCTION	5,346.30	5,245.00
OTHER SERVICES	28,704.00	16,188.00
SUPPLIES AND MATERIALS	9,635.01	6,022.38
EQUIPMENT	1,281.68	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,190.38	333,554.39
OFFICE TOTALS:	618,190.38	333,554.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	784.73
04-30	SF	DY100400588		04/20/10	05/01/10	FRANKED MAIL	-122.14
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	403.79
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	151.66
06-30	SF	DY100600641		06/20/10	07/01/10	FRANKED MAIL	-43.67
						FRANKED MAIL TOTALS:	1,174.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDDIE BERNICE JOHNSON—Con.						
PERSONNEL COMPENSATION						
		ALVORD,MELANIE A	04/01/10 06/30/10	SENIOR POLICY AIDE	11,250.00	
		ANDERSON,KWAMME A	06/01/10 06/30/10	DIRECTOR OF OPERATIONS	5,833.33	
		DO	05/01/10 05/31/10	PART-TIME EMPLOYEE	3,266.66	
		ANFINSON, THOMAS E.	04/01/10 05/31/10	FINANCIAL ADMINISTRATOR	2,700.00	
		BROOKE,JANIS C	04/01/10 04/30/10	PART-TIME EMPLOYEE	3,083.33	
		CHLEBAK,JOHN C	04/01/10 06/30/10	SPECIAL ASSISTANT	9,999.99	
		CRAIG, DENA L	04/05/10 06/30/10	PRESS SECRETARY	17,916.67	
		CROWE, CHRISTOPHER T.	04/01/10 06/30/10	STAFF ASSISTANT	11,250.00	
		DAO,KIM	06/01/10 06/30/10	CONSTITUENT LIAISON	4,166.67	
		DO	05/07/10 05/17/10	PART-TIME EMPLOYEE	1,944.44	
		DAVIS,WILLIE	03/02/10 03/02/10	DISTRICT AIDE	1,643.33	
		DO	04/01/10 06/30/10	SPECIAL ASSISTANT	5,100.00	
		ENGLISH,JONLYN B	04/01/10 06/30/10	SPECIAL ASSISTANT	7,500.00	
		GIVENS, RON V.	04/01/10 06/30/10	DISTRICT DIRECTOR	20,000.01	
		GOKCIGDEM, MURAT	04/01/10 06/30/10	CHIEF OF STAFF/LEG DIRECTOR	42,102.75	
		HALL,SCOTT	04/01/10 06/30/10	STAFF ASSISTANT	8,750.01	
		HAMMOND,ERIC	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,500.00	
		JONES, EMMA J.	04/01/10 06/30/10	RECEPTIONIST	8,750.01	
		LAWSON, ANITA S.	06/01/10 06/30/10	FINANCIAL ADMINISTRATOR	1,333.33	
		PALMER,JOHN J	03/01/10 04/01/10	SHARED EMPLOYEE	7,978.11	
		PAULSEN,MARCUS	04/01/10 05/31/10	SPECIAL ASSISTANT	4,166.66	
		RAINES,TRISHA	04/01/10 06/21/10	RECEPTIONIST	8,999.99	
		SPENCER,NANETTE	04/01/10 06/30/10	SCHEDULER	13,500.00	
		STIDDARD, JENNIFER	04/01/10 06/30/10	SPECIAL ASSISTANT	12,500.01	
		TAYLOR JR,LARRY F	04/01/10 06/30/10	CONSTITUENT REPRESENTATIVE	13,749.99	
		WEISER, MARTIN	04/01/10 06/30/10	PART-TIME EMPLOYEE	3,750.00	
		WORLEY, ESPERANZA	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	257,985.30	
TRAVEL						
04-19	P1	10TX3000176	CITIBANK GOV CARD SERVICE	03/05/10 03/06/10	LODGING	847.13
04-19	P1	10TX3000177	DO	03/07/10 03/07/10	MEALS	12.73
04-20	P1	10TX3000170	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	255.70
04-20	P1	10TX3000171	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	1,508.70
04-20	P1	10TX3000172	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	1,405.70
04-20	P1	10TX3000173	DO	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	225.70
04-20	P1	10TX3000174	DO	03/27/10 03/27/10	COMMERCIAL TRANSPORTATION	756.40
04-22	P1	10TX3000189	DO	03/02/10 03/17/10	GASOLINE	116.79
04-27	P1	10TX3000193	MURAT GOKCIGDEM	01/21/10 04/05/10	TAXI, PARKING, TOLLS	25.00
05-03	P1	10TX3000196	JOHN C CHLEBAK	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
05-03	P1	10TX3000197	DO	03/02/10 03/05/10	TAXI, PARKING, TOLLS	40.00
05-10	P1	10TX3000201	MURAT GOKCIGDEM	04/27/10 04/27/10	TAXI, PARKING, TOLLS	10.00
05-14	P1	10TX3000215	CITIBANK GOV CARD SERVICE	04/22/10 04/22/10	LODGING	576.84

1378

05-14	P1	10TX3000216	DO	03/27/10	03/27/10	COMMERCIAL TRANSPORTATION	1,681.40
05-14	P1	10TX3000217	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	511.40
05-14	P1	10TX3000218	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	511.40
05-14	P1	10TX3000219	DO	04/24/10	04/24/10	COMMERCIAL TRANSPORTATION	511.40
05-14	P1	10TX3000220	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	756.40
05-19	P1	10TX3000225	TRISHA RAINES	04/24/10	04/24/10	TAXI, PARKING, TOLLS	24.00
05-25	P1	10TX3000228	JOHN C CHLEBAK	01/13/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
05-25	P1	10TX3000229	DO	01/28/10	02/10/10	TAXI, PARKING, TOLLS	3.00
05-26	P1	10TX3000230	CITIBANK GOV CARD SERVICE	03/26/10	04/25/10	GASOLINE	296.68
06-01	P1	10TX3000233	MURAT GOKCIGDEM	05/12/10	05/12/10	TAXI, PARKING, TOLLS	16.00
06-01	P1	10TX3000235	DO	05/13/10	05/13/10	TAXI, PARKING, TOLLS	15.25
06-22	P1	10TX3000243	JOHN C CHLEBAK	04/02/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	161.00
06-22	P1	10TX3000244	DO	04/14/10	04/24/10	TAXI, PARKING, TOLLS	11.00
						TRAVEL TOTALS:	10,529.62
RENT, COMMUNICATION, UTILITIES							
04-02	P1	10TX3000166	AT&T MOBILITY	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	98.00
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	61.73
04-02	CB	FXF100401B	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	222.31
04-09	CB	FXF100408B	DO	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	199.17
04-09	CB	FXF100408B	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	60.36
04-12	P2	HCV1001472	VERIZON WIRELESS	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	59.98
04-12	P2	HCV1001472	DO	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	59.98
04-14	P1	10TX3000168	FEDEX	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	9.73
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	29.38
04-19	CB	FXF100415A	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	60.36
04-20	P1	10TX3000181	AT&T	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	763.31
04-20	P9	TX3001R1004	MAPLE COUNTRY, LTD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	7,467.25
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	125.81
04-22	CB	FXF100421A	DO	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	55.05
04-22	P1	10TX3000188	MURAT GOKCIGDEM	02/13/10	04/12/10	UTILITIES	413.46
04-26	P1	10TX3000191	DIRECTV	03/29/10	04/28/10	UTILITIES	74.72
04-26	P1	10TX3000190	VERIZON WIRELESS	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	87.30
04-27	P1	10TX3000192	AT&T MOBILITY	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	100.63
04-27	P1	10TX3000194	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	671.79
04-28	S4	10118001075		03/01/10	03/31/10	RECORDING (TRANSFER)	215.10
04-30	S5	DY100300645		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY100301218		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	187.50
04-30	S5	DY100305372		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	707.68
04-30	S5	DY100306209		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.84
04-30	S5	DY100308999		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.89
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	22.39
04-30	CB	FXF100429B	DO	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	133.85
05-07	CB	FXF100506a	DO	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	89.07
05-07	CB	FXF100506a	DO	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	130.59
05-10	P1	10TX3000213	HON. EDDIE-BERNICE JOHNSON	10/30/09	11/29/09	UTILITIES	178.30
05-13	P2	HCV1001759	VERIZON WIRELESS	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-14	P1	10TX3000221	DIRECTV	04/29/10	05/28/10	UTILITIES	71.16
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	5.58
05-14	CB	FXF100513a	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	136.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDDIE BERNICE JOHNSON—Con.						
05-14	P1	10TX3000223	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	87.47
05-19	P1	10TX3000226	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	758.52
05-19	P2	HCV1001828	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	29.99
05-21	CB	FXF100520a	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	14.29
05-21	CB	FXF100520a	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	60.92
05-21	P9	TX3001R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	7,467.25
05-25	S4	10145001054	04/01/10	04/30/10	RECORDING (TRANSFER)	698.20
05-25	S5	DY100400641	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100401212	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	187.50
05-25	S5	DY100405264	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,105.25
05-25	S5	DY100406100	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	87.84
05-25	S5	DY100408892	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.75
05-26	P1	10TX3000232	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	740.02
05-27	CB	FXF100526B	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	31.50
05-27	CB	FXF100526B	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	111.26
06-01	P1	10TX3000239	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	112.28
06-04	CB	FXF100603a	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	5.64
06-04	CB	FXF100603a	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	311.34
06-04	HV	10A90300657	10/30/09	11/29/09	UTILITIES	-178.30
06-09	P2	HCV1001645	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	69.99
06-11	CB	FXF100610a	05/29/10	05/29/10	POSTAGE/COURIER/BOX RENTAL	3.98
06-11	CB	FXF100610a	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	71.56
06-17	CB	FXF100616A	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	117.82
06-17	CB	FXF100616A	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	66.08
06-18	P9	TX3001R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	7,467.25
06-22	P1	10TX3000248	04/13/10	05/12/10	UTILITIES	211.97
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	23.34
06-25	CB	FXF100624a	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	66.99
06-28	S4	10179001065	05/01/10	05/31/10	RECORDING (TRANSFER)	604.30
06-29	S5	DY100500629	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	60.00
06-29	S5	DY100501201	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	187.50
06-29	S5	DY100505269	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,472.80
06-29	S5	DY100506105	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.84
06-29	S5	DY100508900	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.07
06-30	P1	10TX3000252	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	758.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,773.72
PRINTING AND REPRODUCTION						
04-21	P1	10TX3000185	01/29/10	01/29/10	PRINTING AND REPRODUCTION	1,772.00
04-21	P1	10TX3000186	03/10/10	03/10/10	PRINTING AND REPRODUCTION	2,395.00
04-30	P1	10TX3000195	04/07/10	04/07/10	PRINTING AND REPRODUCTION	33.50
05-10	P1	10TX3000200	04/23/10	04/23/10	PRINTING AND REPRODUCTION	33.50
05-25	S3	10145000212	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
05-26	P1	10TX3000231	03/26/10	03/26/10	PRINTING AND REPRODUCTION	207.50

06-07	P1	10TX3000242	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION	715.00
06-22	P1	10TX3000247	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:							5,245.00
OTHER SERVICES							
04-19	P1	10TX3000178	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
04-20	P1	10TX3000179	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
04-20	P1	10TX3000180	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
04-20	P9	OPR100331104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR100332204	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-19	P1	10TX3000227	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
05-21	P9	OPR100331105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR100331106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR100332206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-25	P1	10TX3000249	VSGI	06/24/10	06/23/11	TECHNOLOGY SERVICE CONTRACTS	1,395.00
06-30	P1	10TX3000251	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
OTHER SERVICES TOTALS:							16,188.00
SUPPLIES AND MATERIALS							
04-06	P2	OSS69829	ALLIANCE MICRO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	15.50
04-08	P1	10TX3000167	NATIONAL JOURNAL GROUP, INC.	01/04/10	04/03/11	PUBLICATION REF MATERIAL	2,097.00
04-14	P1	10TX3000169	MURAT GOKCIGDEM	03/21/10	03/21/10	FOOD & BEVERAGE	29.79
04-19	P1	10TX3000175	CITIBANK GOV CARD SERVICE	02/28/10	02/28/10	FOOD & BEVERAGE	95.36
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/10/10	03/10/10	BOTTLED WATER	32.99
04-20	C1	NW201010905	DO	03/23/10	03/23/10	BOTTLED WATER	40.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10TX3000182	SPARKLETT'S AND SIERRA SPRINGS	03/25/10	03/25/10	BOTTLED WATER	29.57
04-22	P1	10TX3000184	DALLAS BUSINESS JOURNAL	02/09/10	02/08/11	PUBLICATION REF MATERIAL	98.00
04-22	P1	10TX3000187	LONE STAR FOUNDATION	04/01/10	04/01/11	PUBLICATION REF MATERIAL	225.00
04-22	P1	10TX3000183	TEXAS MONTHLY	04/01/10	03/31/11	PUBLICATION REF MATERIAL	15.00
04-30	SF	DY100400281	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-185.50
04-30	SF	DY100400894	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
04-30	S1	DY100400362	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	852.16
05-07	P1	10TX3000198	STAPLES BUSINESS ADVANTAGE	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	125.95
05-10	P1	10TX3000207	SPARKLETT'S AND SIERRA SPRINGS	04/22/10	04/22/10	BOTTLED WATER	29.55
05-14	P1	10TX3000214	CITIBANK GOV CARD SERVICE	04/25/10	04/25/10	FOOD & BEVERAGE	73.16
05-14	P1	10TX3000222	STAPLES BUSINESS ADVANTAGE	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	77.35
05-14	P1	10TX3000224	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	98.78
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/09/10	04/09/10	BOTTLED WATER	30.00
05-27	C1	NW201014505	DO	04/26/10	04/26/10	BOTTLED WATER	30.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500303	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	609.78
06-01	P1	10TX3000238	MURAT GOKCIGDEM	05/08/10	05/08/10	OFFICE SUPPLIES OUTSIDE	12.59
06-01	P1	10TX3000236	NEWSWEEK	06/01/10	06/01/11	PUBLICATION REF MATERIAL	50.22
06-01	P1	10TX3000237	THE NEW YORK TIMES	05/06/10	05/04/11	PUBLICATION REF MATERIAL	384.80
06-07	P1	10TX3000240	PROGRESSIVE BUSINESS PUB.	04/08/10	04/08/10	PUBLICATION REF MATERIAL	299.00
06-07	P1	10TX3000241	XM SATELLITE RADIO	05/06/10	05/06/11	PUBLICATION REF MATERIAL	174.55
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/10/10	05/10/10	BOTTLED WATER	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. EDDIE BERNICE JOHNSON—Con.							
06-16	C1	NW201016604	DO	05/25/10 05/25/10	BOTTLED WATER	30.00	
06-16	C1	NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER	2.00	
06-22	P1	10TX3000245	SPARKLETTES AND SIERRA SPRINGS	05/01/10 05/31/10	BOTTLED WATER	29.61	
06-22	P1	10TX3000246	TEXAS MONTHLY	07/01/10 06/30/11	PUBLICATION REF MATERIAL	15.00	
06-30	SF	DY100600305		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-64.50	
06-30	SF	DY100600977		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-32.40	
06-30	S1	DY100600304		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	721.97	
						SUPPLIES AND MATERIALS TOTALS:	6,022.38
EQUIPMENT							
04-29	S8	MA000947595		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	212.00	
05-27	S8	MA000952330		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	212.00	
06-30	S8	MA000958178		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	212.00	
						EQUIPMENT TOTALS:	636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,554.39
						OFFICE TOTALS:	333,554.39
2009 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-03	P1	10TX3000132	CITIBANK GOV CARD SERVICE	12/27/09 12/29/09	GASOLINE	76.90	
						TRAVEL TOTALS:	76.90
RENT, COMMUNICATION, UTILITIES							
04-01	P2	HCV1001357	PROCOMM VOICE & DATA SOLUTIONS	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	565.00	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	20.00	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	790.00	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	698.00	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	585.00	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	22.00	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	60.00	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	17.50	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	4,035.00	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	199.00	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	26.00	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	9.00	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	519.00	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	900.00	
04-01	P2	HCV1001357	DO	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	2,195.00	
05-10	P1	10TX3000202	HON. EDDIE-BERNICE JOHNSON	01/30/09 02/28/09	UTILITIES	177.83	
05-10	P1	10TX3000203	DO	03/01/09 03/29/10	UTILITIES	179.92	
05-10	P1	10TX3000204	DO	03/30/09 04/29/09	UTILITIES	177.84	
05-10	P1	10TX3000205	DO	04/30/09 05/29/09	UTILITIES	178.02	
05-10	P1	10TX3000206	DO	05/30/09 06/29/09	UTILITIES	178.02	
05-10	P1	10TX3000208	DO	11/30/09 12/29/09	UTILITIES	178.30	

1382

05-10	P1	10TX3000209	DO	06/30/09	07/29/09	UTILITIES	178.02	
05-10	P1	10TX3000210	DO	07/30/09	08/29/09	UTILITIES	178.36	
05-10	P1	10TX3000211	DO	08/30/09	09/29/09	UTILITIES	190.01	
05-10	P1	10TX3000212	DO	09/30/09	10/29/09	UTILITIES	178.36	
06-04	HV	10A90300657	DO	10/30/09	11/29/09	UTILITIES	178.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,613.48
OTHER SERVICES								
04-23	P2	OSM42772	LOCKHEED MARTIN DESKTOP SOLUTI	03/15/10	03/15/10	EQUIPMENT INSTALLATION	658.00	
							OTHER SERVICES TOTALS:	658.00
SUPPLIES AND MATERIALS								
05-06	P2	OSM42921	CDW GOVERNMENT INC	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	506.00	
05-06	P2	OSM42921	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	64.80	
							SUPPLIES AND MATERIALS TOTALS:	570.80
EQUIPMENT								
04-22	F2	RN000030884	CDW GOVERNMENT INC	04/12/10	04/12/10	COMP HARDWARE PURCH - \$25000	1,312.45	
							EQUIPMENT TOTALS:	1,312.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,231.63
							OFFICE TOTALS:	15,231.63

2008 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
04-01	CO	OYZ6266364	OAK CLIFF TRIBUNE, INC.	11/19/08	11/19/09	PUBLICATION REF MATERIAL	-30.00	
04-06	P2	OSM35918	CDW GOVERNMENT INC	01/26/09	01/26/09	OFFICE SUPPLIES OUTSIDE	460.00	
04-06	P2	OSM35918	DO	01/26/09	01/26/09	OFFICE SUPPLIES OUTSIDE	29.00	
							SUPPLIES AND MATERIALS TOTALS:	459.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	459.00
							OFFICE TOTALS:	459.00

2010 HON. HENRY C. "HANK" JOHNSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,937.04	24,639.14
PERSONNEL COMPENSATION	481,709.03	231,541.69
TRAVEL	23,971.42	15,466.54
RENT, COMMUNICATION, UTILITIES	69,747.03	36,888.36
PRINTING AND REPRODUCTION	47,075.15	41,506.05
OTHER SERVICES	25,289.92	11,622.42
SUPPLIES AND MATERIALS	19,932.53	9,236.52
EQUIPMENT	1,729.09	931.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,391.21	371,832.04
OFFICE TOTALS:	694,391.21	371,832.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	286.35
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	139.72
05-27	O5	10M3731710	DO	04/16/10	04/16/10	FRANKED MAIL	24,135.39
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	88.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
06-30	SF	DY100600437	06/20/10 07/01/10	FRANKED MAIL		-10.85
					FRANKED MAIL TOTALS:	24,639.14
PERSONNEL COMPENSATION						
		ARMSTRONG, TISHYRA	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		11,550.75
		BUTTS JR, PETER J	04/01/10 06/30/10	SYSTEMS ADMIN/CONST. SERV. REP		11,925.00
		DAILEY, KATIE	04/14/10 06/30/10	OFFICE MANAGER		9,533.14
		DIXON, BETTY	04/01/10 06/30/10	EXECUTIVE ASSISTANT		11,159.49
		GOLDSTEIN, SCOTT R.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		15,750.00
		GRIFFIN, JOCELYN M	04/01/10 06/30/10	LEGISLATIVE COUNSEL		14,375.01
		HERRERA, SASCHA	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		11,149.74
		HUBBARD, ERIC C	04/01/10 06/30/10	FIELD REP/COMMUNITY LIAISON		12,999.99
		KHALFANI, RAMI J	04/01/10 06/30/10	PART-TIME EMPLOYEE		3,249.99
		MUMFORD, CAROLE L	04/01/10 04/30/10	DIR OF INTERGOV'T AFFAIRS		6,034.83
		PERKINS, MARK S.	04/01/10 06/30/10	SHARED EMPLOYEE		4,363.74
		PHELAN, RICHARD A	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		14,000.01
		REGISTER, KATHY H	04/01/10 06/30/10	DISTRICT DIRECTOR		21,425.01
		SCALES, DORIS N	04/01/10 06/30/10	STAFF ASSISTANT		11,550.00
		SIDNEY, ARTHUR D	04/01/10 06/30/10	CHIEF OF STAFF		30,000.00
		SIMPSON, EBONY Y	04/01/10 06/30/10	SCHEDULER/OFFICE MANAGER		9,500.01
		SIMS JR, JAMES D.	04/01/10 06/30/10	SHARED EMPLOYEE		2,499.99
		SPURGEON III, OLIVER	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,749.99
		SUGGS, PAULETTE N	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		10,974.99
		WILLIAMS, MARY	04/01/10 06/30/10	STAFF ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	231,541.69
TRAVEL						
04-05	P1	10GA0400186	PAULETTE N SUGGS	02/22/10 02/24/10	MEALS	65.12
04-05	P1	10GA0400188	RICHARD A PHELAN	02/19/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	62.32
04-05	P1	10GA0400187	TISHYRA ARMSTRONG	02/21/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	20.71
04-06	P1	10GA0400191	ARTHUR D SIDNEY	03/02/10 03/07/10	PRIVATE OWNED VEHICLE MILEAGE	48.01
04-06	P1	10GA0400192	DO	03/09/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE	10.25
04-06	P1	10GA0400193	ERIC C HUBBARD	02/28/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	21.32
04-06	P1	10GA0400194	KATHY REGISTER	03/04/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	14.80
04-06	P1	10GA0400195	DO	03/07/10 03/07/10	PRIVATE OWNED VEHICLE MILEAGE	10.36
04-09	P1	10GA0400202	ARTHUR D SIDNEY	03/15/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE	3.81
04-09	P1	10GA0400203	ERIC C HUBBARD	03/20/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
04-09	P1	10GA0400197	RICHARD A PHELAN	03/15/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	38.13
04-09	P1	10GA0400198	DO	03/15/10 03/18/10	TRAVEL REIMBURSEMENT	53.75
04-20	P1	10GA0400213	ARTHUR D SIDNEY	04/05/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	10.66
04-20	P1	10GA0400209	CITIBANK GOV CARD SERVICE	02/27/10 03/19/10	GASOLINE	161.09
04-20	P1	10GA0400210	DO	03/16/10 03/16/10	TAXI, PARKING, TOLLS	28.00
04-20	P1	10GA0400211	DO	03/15/10 03/15/10	LODGING	471.00
04-20	P9	GA0402L1004	GMAC PAYMENT PROCESSING	04/01/10 04/30/10	AUTOMOBILE LEASES	650.42
04-20	P1	10GA0400212	KATHY REGISTER	03/22/10 04/03/10	PRIVATE OWNED VEHICLE MILEAGE	38.99

04-21	P1	10GA0400208	CITIBANK GOV CARD SERVICE	02/26/10	03/18/10	COMMERCIAL TRANSPORTATION	1,938.30
05-07	P1	10GA0400234	ERIC C HUBBARD	04/17/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	20.91
05-21	P9	GA0402L1005	GMAC/ALLY PAYMENT PROCESSING	05/01/10	05/31/10	AUTOMOBILE LEASES	650.42
05-27	P1	10GA0400270	CITIBANK GOV CARD SERVICE	03/26/10	04/26/10	COMMERCIAL TRANSPORTATION	1,805.90
05-27	P1	10GA0400272	DO	03/26/10	04/23/10	GASOLINE	153.06
05-27	P1	10GA0400273	DO	04/20/10	04/23/10	TRAVEL REIMBURSEMENT	455.20
05-28	P1	10GA0400259	ARTHUR D SIDNEY	04/11/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	24.81
05-28	P1	10GA0400271	CITIBANK GOV CARD SERVICE	04/20/10	04/23/10	COMMERCIAL TRANSPORTATION	674.90
05-28	P1	10GA0400265	ERIC C HUBBARD	05/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	34.85
05-28	P1	10GA0400262	SASCHA HERRERA	03/26/10	03/26/10	TAXI, PARKING, TOLLS	10.00
05-28	P1	10GA0400263	DO	05/07/10	05/07/10	TAXI, PARKING, TOLLS	10.00
06-01	P1	10GA0400267	KATHY REGISTER	05/11/10	05/11/10	TAXI, PARKING, TOLLS	8.00
06-01	P1	10GA0400264	SASCHA HERRERA	05/07/10	05/07/10	TAXI, PARKING, TOLLS	10.00
06-18	P9	GA0402L1006	GMAC/ALLY PAYMENT PROCESSING	06/01/10	06/30/10	AUTOMOBILE LEASES	650.42
06-21	P1	10GA0400295	CITIBANK GOV CARD SERVICE	04/30/10	05/25/10	COMMERCIAL TRANSPORTATION	3,409.10
06-21	P1	10GA0400296	DO	05/03/10	05/05/10	COMMERCIAL TRANSPORTATION	249.40
06-21	P1	10GA0400297	DO	05/25/10	05/28/10	COMMERCIAL TRANSPORTATION	614.80
06-21	P1	10GA0400299	DO	04/28/10	04/30/10	TRAVEL REIMBURSEMENT	470.17
06-21	P1	10GA0400300	DO	05/01/10	05/08/10	TRAVEL REIMBURSEMENT	366.07
06-21	P1	10GA0400301	DO	04/30/10	05/03/10	COMMERCIAL TRANSPORTATION	291.70
06-21	P1	10GA0400302	DO	05/03/10	05/16/10	TRAVEL REIMBURSEMENT	732.49
06-21	P1	10GA0400303	DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	38.50
06-21	P1	10GA0400304	DO	05/11/10	05/20/10	GASOLINE	134.98
06-21	P1	10GA0400305	DO	05/25/10	05/28/10	LODGING	776.31
06-21	P1	10GA0400312	KATHY REGISTER	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	13.60
06-21	P1	10GA0400311	KATIE DAILEY	05/25/10	05/28/10	TRAVEL REIMBURSEMENT	123.54
06-21	P1	10GA0400309	TISHYRA ARMSTRONG	05/25/10	05/28/10	TRAVEL REIMBURSEMENT	38.70
06-24	P1	10GA0400320	KATHY REGISTER	06/12/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	13.17
06-26	P1	10GA0400327	SASCHA HERRERA	05/24/10	05/24/10	TAXI, PARKING, TOLLS	18.00
						TRAVEL TOTALS:	15,466.54
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10GA0400178	DEKALB TECHNICAL COLLEGE	02/05/10	02/19/10	TEMPORARY SPACE RENTAL	3,650.00
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	26.55
04-09	P1	10GA0400199	AT & T	02/17/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	503.72
04-09	P1	10GA0400200	DO	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	626.93
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	32.13
04-15	CB	NW004141856	DO	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	30.49
04-16	P1	10GA0400207	COMCAST	04/05/10	05/04/10	UTILITIES	154.90
04-16	P1	10GA0400206	GEORGIA POWER COMPANY	02/26/10	03/29/10	UTILITIES	287.91
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	6.73
04-20	P9	GA0401R1004	HILLDALE PARTNERS, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,653.23
04-20	P9	GA0402R1004	NORTHLAKE CORNERS OFFICE, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,830.59
04-20	P9	GA0403R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	33.15
04-22	P1	10GA0400214	VERIZON WIRELESS	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	699.52
04-28	S3	10118G00017	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	54.00
04-28	S4	10118001076	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	35.00
04-30	S5	DY100300209	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	302.00
04-30	S5	DY100300864	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	107.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
04-30	S5	DY100302649	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,058.36
04-30	S5	DY100305854	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		102.09
04-30	S5	DY100306913	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		59.08
04-30	CB	FXF1004298	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL		6.56
04-30	CB	NW004291858	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL		9.05
05-07	P1	10GA0400232	03/17/10 04/16/10	TELECOM SVC, EQUIP & TOLLS		481.88
05-07	P1	10GA0400231	03/22/10 03/22/11	UTILITIES		5.00
05-11	CB	NW005071853	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL		8.51
05-13	P1	10GA0400241	03/29/10 04/29/10	UTILITIES		305.81
05-21	P1	10GA0400248	05/05/10 06/04/10	UTILITIES		84.25
05-21	P9	GA0401R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		3,653.23
05-21	P9	GA0402R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		1,830.59
05-21	P9	GA0403R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		550.00
05-25	S5	DY100400204	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		44.00
05-25	S5	DY100400859	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		107.50
05-25	S5	DY100402623	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		872.54
05-25	S5	DY100405743	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		102.09
05-25	S5	DY100406806	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		39.42
05-25	CB	NW005131858	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL		61.96
05-25	CB	NW005211850	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL		134.91
05-27	CB	FXF1005268	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL		9.66
05-28	P1	10GA0400258	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL		62.37
05-28	P1	10GA0400260	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS		607.30
05-28	P1	10GA0400252	04/29/10 04/29/10	EQUIPMENT RENTAL		938.28
05-28	CB	NW005271856	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL		72.16
06-01	P1	10GA0400269	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL		72.93
06-01	P1	10GA0400268	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL		36.65
06-01	P1	10GA0400251	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS		1,570.74
06-02	P1	10GA0400275	04/29/10 05/28/10	UTILITIES		282.49
06-02	P1	10GA0400266	12/30/09 01/29/10	UTILITIES		362.44
06-03	P1	10GA0400279	04/17/10 05/16/10	TELECOM SVC, EQUIP & TOLLS		511.68
06-15	CB	NW006141847	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL		56.53
06-17	CB	NW006161845	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL		49.05
06-18	P9	GA0401R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		3,653.23
06-18	P9	GA0402R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		1,830.59
06-18	P9	GA0403R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		550.00
06-18	CB	NW006171849	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL		26.90
06-23	P1	10GA0400294	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS		778.85
06-26	P1	10GA0400325	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS		628.31
06-28	S3	10179600016	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)		1.00
06-29	S5	DY100500206	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		44.00
06-29	S5	DY100500848	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		107.50
06-29	S5	DY100502616	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		2,204.52

1386

06-29	S5	DY100505746	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	102.09
06-29	S5	DY100506812	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	37.49
06-29	P1	10GA0400293	COMCAST	06/05/10	07/04/10	UTILITIES	.....	190.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,888.36
PRINTING AND REPRODUCTION								
04-05	P1	10GA0400182	AM 1480 WYZE	02/21/10	02/21/10	ADVERTISEMENTS	.....	500.00
04-26	P1	10GA0400217	CROSSROADS NEWS	02/06/10	02/13/10	ADVERTISEMENTS	.....	1,300.00
04-26	P1	10GA0400220	ON COMMON GROUND NEWS	02/01/10	02/01/10	ADVERTISEMENTS	.....	600.00
04-26	P1	10GA0400221	DO	02/15/10	02/15/10	ADVERTISEMENTS	.....	600.00
04-26	P1	10GA0400218	ROCKDALE & NEWTON CITIZEN	01/31/10	01/31/10	ADVERTISEMENTS	.....	799.80
04-26	P1	10GA0400219	DO	02/14/10	02/14/10	ADVERTISEMENTS	.....	799.80
04-28	P1	10GA0400230	CRUER NEWSPAPERS LLC	01/27/10	01/27/10	ADVERTISEMENTS	.....	608.00
04-28	P1	10GA0400229	HOME TOWN NEWS, INC.	01/26/10	01/26/10	ADVERTISEMENTS	.....	3,000.00
05-03	P1	10GA0400227	ACE III COMMUNICATIONS, INC.	01/28/10	01/28/10	ADVERTISEMENTS	.....	527.00
05-03	P1	10GA0400228	DO	02/04/10	02/04/10	ADVERTISEMENTS	.....	527.00
05-06	P1	10GA0400236	AM 1480 WYZE	02/05/10	02/05/10	ADVERTISEMENTS	.....	500.00
05-07	P5	10M3731710	TUCKER CASTLEBERRY	04/12/10	04/12/10	PRINTING AND REPRODUCTION	.....	23,320.00
05-25	S3	10145000072	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	.....	52.50
06-03	P1	10GA0400278	FAST SIGNS	04/07/10	04/07/10	PRINTING AND REPRODUCTION	.....	572.45
06-07	P1	10GA0400288	JOHNSON PRINTING CO	04/27/10	04/27/10	PRINTING AND REPRODUCTION	.....	775.00
06-07	P1	10GA0400289	DO	04/21/10	04/21/10	PRINTING AND REPRODUCTION	.....	95.00
06-21	P1	10GA0400291	CROSSROADS NEWS	04/17/10	04/24/10	ADVERTISEMENTS	.....	1,000.00
06-21	P1	10GA0400292	ON COMMON GROUND NEWS	04/15/10	04/15/10	ADVERTISEMENTS	.....	500.00
06-21	P1	10GA0400290	WABE 90.1FM	04/21/10	04/21/10	ADVERTISEMENTS	.....	600.00
06-23	P1	10GA0400313	WVEE-FM	04/19/10	04/21/10	ADVERTISEMENTS	.....	2,200.00
06-25	S3	10176000067	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	.....	21.50
06-25	P1	10GA0400323	CRUER NEWSPAPERS LLC	02/10/10	02/10/10	ADVERTISEMENTS	.....	608.00
06-25	P1	10GA0400321	CROSSROADS NEWS	03/27/10	04/03/10	ADVERTISEMENTS	.....	1,000.00
06-25	P1	10GA0400322	ON COMMON GROUND NEWS	04/01/10	04/15/10	ADVERTISEMENTS	.....	1,000.00
							PRINTING AND REPRODUCTION TOTALS:	41,506.05
OTHER SERVICES								
04-20	P9	OPR10033304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,184.00
04-20	P9	OPR10033404	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,248.00
04-22	P1	10GA0400215	SERVICE MASTER MAINTENANCE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	.....	416.00
05-06	P1	10GA0400235	REGGIE GAY, INC.	02/19/10	02/19/10	NON-TECHNOLOGY SERVICE CONTRCT	.....	300.00
05-21	P9	OPR10033305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,184.00
05-21	P9	OPR10033405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,248.00
05-25	P1	10GA0400249	WALDEN SECURITY METROPOLITAN	05/08/10	05/08/10	SECURITY SERVICE	.....	49.92
06-02	P1	10GA0400276	RITE WAY SERVICE	05/13/10	05/13/10	JANITORIAL & MAINTENANCE SVCS	.....	75.00
06-08	P1	10GA0400287	COSMOPOLITAN HOME SECURITY	02/18/10	05/18/10	SECURITY SERVICE	.....	49.50
06-18	P9	OPR10033306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,184.00
06-18	P9	OPR10033406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,248.00
06-21	P1	10GA0400298	CITIBANK GOV CARD SERVICE	05/04/10	05/04/10	INSURANCE	.....	20.00
06-26	P1	10GA0400326	SERVICE MASTER MAINTENANCE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	.....	416.00
							OTHER SERVICES TOTALS:	11,622.42
SUPPLIES AND MATERIALS								
04-09	P1	10GA0400201	ALLSTATE IMAGING INC	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	.....	182.00
04-21	P1	10GA0400223	HOME DEPOT CREDIT SERVICES	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	.....	8.53
04-22	P1	10GA0400216	STAPLES BUSINESS ADVANTAGE	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	.....	575.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
04-22	P1	10GA0400222	DO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	163.30
04-22	P1	10GA0400225	DO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	84.77
04-30	S1	DY100400452		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	513.12
05-07	P1	10GA0400237	DARRIN LEWIS	04/16/10 04/16/10	AUTOMOBILE EXPENSES	25.00
05-07	P1	10GA0400239	DO	04/09/10 04/09/10	AUTOMOBILE EXPENSES	25.00
05-07	P1	10GA0400240	HOME DEPOT CREDIT SERVICES	03/08/10 04/01/10	OFFICE SUPPLIES OUTSIDE	27.98
05-07	P1	10GA0400233	HON. HENRY C. "HANK" JOHNSON JR	04/22/10 04/22/10	FOOD & BEVERAGE	26.20
05-07	P1	10GA0400238	STAPLES BUSINESS ADVANTAGE	04/10/10 04/10/10	OFFICE SUPPLIES OUTSIDE	475.96
05-12	HV	10A90100159		04/20/10 04/20/10	FRAMING (TRANSFER)	31.00
05-20	HV	10A90100160		05/06/10 05/06/10	FRAMING (TRANSFER)	62.00
05-21	P1	10GA0400242	FOWLER'S FOOD CONSULTANT &	04/30/10 04/30/10	FOOD & BEVERAGE	1,485.00
05-21	P1	10GA0400243	SERVICE MASTER MAINTENANCE	05/01/10 05/31/10	OFFICE SUPPLIES OUTSIDE	416.00
05-21	P1	10GA0400247	STAPLES BUSINESS ADVANTAGE	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	101.28
05-25	P1	10GA0400250	XM SATELLITE RADIO	02/07/10 08/04/10	PUBLICATION REF MATERIAL	52.59
05-28	P1	10GA0400257	CAROL GRAY	05/02/10 05/02/10	OFFICE SUPPLIES OUTSIDE	48.00
05-28	P1	10GA0400253	HOME DEPOT CREDIT SERVICES	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	20.00
05-31	S1	DY1B0500073		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	176.65
06-01	P1	10GA0400274	FOWLER'S FOOD CONSULTANT &	05/08/10 05/08/10	FOOD & BEVERAGE	850.00
06-01	P1	10GA0400254	STAPLES BUSINESS ADVANTAGE	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	10.66
06-01	P1	10GA0400255	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	39.22
06-01	P1	10GA0400256	DO	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	117.40
06-03	P1	10GA0400281	ARTHUR D SIDNEY	05/25/10 05/25/10	FOOD & BEVERAGE	40.63
06-03	P1	10GA0400280	CROSSROADS NEWS	06/01/10 11/30/10	PUBLICATION REF MATERIAL	45.00
06-03	P1	10GA0400282	PUBLIX SUPER MARKETS INC	02/17/10 02/17/10	FOOD & BEVERAGE	58.57
06-03	P1	10GA0400283	DO	04/01/10 04/01/10	BOTTLED WATER	4.07
06-03	P1	10GA0400284	DO	04/06/10 04/06/10	FOOD & BEVERAGE	52.58
06-03	P1	10GA0400277	STAPLES BUSINESS ADVANTAGE	05/15/10 05/15/10	OFFICE SUPPLIES OUTSIDE	59.58
06-04	C2	NW201015501	BOISE CASCADE	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	161.21
06-07	P1	10GA0400285	CAPITOLHOST	05/04/10 05/04/10	FOOD & BEVERAGE	251.99
06-07	P1	10GA0400286	DO	05/11/10 05/11/10	FOOD & BEVERAGE	265.50
06-21	P1	10GA0400310	ARTHUR D SIDNEY	06/04/10 06/04/10	FOOD & BEVERAGE	87.00
06-21	P1	10GA0400306	HOBBY LOBBY STORES, INC.	05/12/10 05/12/10	HABITATION EXPENSES	302.94
06-21	P1	10GA0400307	DO	05/17/10 05/17/10	HABITATION EXPENSES	76.00
06-21	P1	10GA0400308	DO	05/21/10 05/21/10	HABITATION EXPENSES	75.99
06-24	P1	10GA0400319	KATHY REGISTER	06/09/10 06/09/10	FOOD & BEVERAGE	54.87
06-24	P1	10GA0400314	PUBLIX SUPER MARKETS INC	05/18/10 05/18/10	FOOD & BEVERAGE	46.19
06-24	P1	10GA0400315	STAPLES BUSINESS ADVANTAGE	06/02/10 06/02/10	BOTTLED WATER	3.99
06-24	P1	10GA0400316	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	309.99
06-24	P1	10GA0400317	DO	06/02/10 06/02/10	BOTTLED WATER	23.96
06-24	P1	10GA0400318	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	293.96
06-26	P1	10GA0400324	DO	05/22/10 05/22/10	OFFICE SUPPLIES OUTSIDE	1,022.45
06-30	SF	DY100600101		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-22.50
06-30	SF	DY100600773		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10

1388

06-30	S1	DY100600224		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	513.97
						SUPPLIES AND MATERIALS TOTALS:	9,236.52
						EQUIPMENT	
04-29	S8	MA000947734		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	190.00
04-29	S8	PL000950500		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	120.44
05-27	S8	MA000953545		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	190.00
05-27	S8	PL000957023		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	120.44
06-30	S8	MA000959376		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	190.00
06-30	S8	PL000962789		06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	120.44
						EQUIPMENT TOTALS:	931.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,832.04
						OFFICE TOTALS:	371,832.04

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

						PRINTING AND REPRODUCTION	
04-05	P1	10GA0400189	ACCURATE WORD, LLC	12/18/09	12/18/09	PRINTING AND REPRODUCTION	135.95
04-05	P1	10GA0400190	DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION	135.95
						PRINTING AND REPRODUCTION TOTALS:	271.90
						SUPPLIES AND MATERIALS	
04-22	P1	10GA0400226	STONES' PHONES	12/17/09	12/17/09	PUBLICATION REF MATERIAL	175.00
						SUPPLIES AND MATERIALS TOTALS:	175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446.90
						OFFICE TOTALS:	446.90

2010 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,189.72	771.54
						PERSONNEL COMPENSATION	514,425.03	262,069.43
						TRAVEL	19,945.35	13,346.47
						RENT, COMMUNICATION, UTILITIES	34,286.99	18,171.58
						PRINTING AND REPRODUCTION	279.35	123.75
						OTHER SERVICES	25,039.82	12,515.65
						SUPPLIES AND MATERIALS	24,949.02	8,611.54
						EQUIPMENT	963.00	481.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,078.28	316,091.46
						OFFICE TOTALS:	621,078.28	316,091.46

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	498.27	
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	131.60	
05-31	SF	DY1A0500559		05/20/10	06/01/10	FRANKED MAIL	-166.50	
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	418.32	
06-30	SF	DY100600623		06/20/10	07/01/10	FRANKED MAIL	-110.15	
						FRANKED MAIL TOTALS:	771.54	
						PERSONNEL COMPENSATION		
				04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	26,250.00	

1389

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
		CORLEY,JAMIE	04/01/10 06/18/10	LEGISLATIVE CORRESPONDENT	8,233.34	
		CREEL,HALEY	06/29/10 06/30/10	LEGISLATIVE CORRESPONDENT	205.56	
		EISELSBERG,DAVID	04/01/10 06/30/10	TAX POLICY ADVISOR	20,000.01	
		FISCHER, SUSAN	04/01/10 06/30/10	DISTRICT FIELD CORRINATOR	18,500.01	
		GUERRA,RUTH	06/15/10 06/30/10	STAFF ASSISTANT	1,155.56	
		HEALY, JENIFER L.	04/01/10 05/31/10	HEALTH POLICY ADVISOR	8,666.67	
		HEIL, DAVID J.	04/01/10 06/30/10	CHIEF OF STAFF	41,250.00	
		JACOB,FRANKLIN L.	05/01/10 06/30/10	SHARED EMPLOYEE	2,500.00	
		KNIGHT,KELSEY	04/01/10 06/15/10	STAFF ASSISTANT	6,458.33	
		KUYKENDALL, DEANNA R.	04/01/10 06/30/10	DISTRICT SCHEDULER	14,250.00	
		MCMAHON,LORI ANNE	04/01/10 06/30/10	DISTRICT DIRECTOR	24,999.99	
		NELSON, BETH A.	06/03/10 06/30/10	HEALTH POLICY ADVISOR	5,133.33	
		PATE, ERMARIE G.	04/01/10 06/30/10	CONSTITUENT SERVICES	14,499.99	
		POST,CATHERINE	04/01/10 06/30/10	STAFF ASSISTANT	7,500.00	
		RAY,LINDSEY	04/01/10 06/30/10	EXECUTIVE ASSISTANT	15,249.99	
		RYAN,JAMES C	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	13,500.00	
		SHACKELFORD,RACHEL C	04/01/10 05/31/10	PAID INTERN	1,000.00	
		TELLER, PAUL S.	04/01/10 04/30/10	EXECUTIVE DIRECTOR	10,000.00	
		WASSEL,MICHAEL	05/17/10 06/30/10	PAID INTERN	733.33	
		WILLIAMS, MARK R.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	21,249.99	
		WILLIAMSON,LAUREN A	04/01/10 05/31/10	PAID INTERN	733.33	
				PERSONNEL COMPENSATION TOTALS:	262,069.43	
TRAVEL						
04-13	P1	10TX0300212	CATHERINE POST	02/09/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
04-13	P1	10TX0300209	DEANNA R. KUYKENDALL	02/04/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	162.50
04-13	P1	10TX0300213	DO	02/04/10 02/27/10	GASOLINE	113.28
04-13	P1	10TX0300216	DO	02/04/10 02/22/10	TAXI, PARKING, TOLLS	8.57
04-13	P1	10TX0300210	ERMARIE GABRIELLA PATE	02/02/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	119.50
04-13	P1	10TX0300208	LORI ANNE MCMAHON	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	206.32
04-13	P1	10TX0300211	SUSAN FISCHER	02/03/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	115.49
04-15	P1	10TX0300217	CITIBANK GOV CARD SERVICE	02/26/10 03/24/10	TRAVEL REIMBURSEMENT	2,576.00
04-15	P1	10TX0300221	SUSAN FISCHER	02/14/10 02/14/10	TAXI, PARKING, TOLLS	2.00
04-20	P9	TX0301L1004	GMAC PAYMENT PROCESSING	04/01/10 04/30/10	AUTOMOBILE LEASES	1,142.99
05-03	P1	10TX0300237	CATHERINE POST	03/06/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
05-03	P1	10TX0300239	ERMARIE GABRIELLA PATE	03/01/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE	60.50
05-03	P1	10TX0300236	LORI ANNE MCMAHON	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	146.36
05-03	P1	10TX0300238	SUSAN FISCHER	03/06/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	90.72
05-07	P1	10TX0300243	LORI ANNE MCMAHON	02/04/10 03/31/10	TAXI, PARKING, TOLLS	44.00
05-07	P1	10TX0300241	SUSAN FISCHER	03/06/10 03/22/10	TAXI, PARKING, TOLLS	15.64
05-19	P1	10TX0300253	CITIBANK GOV CARD SERVICE	04/05/10 04/19/10	TRAVEL REIMBURSEMENT	2,324.30
05-19	P1	10TX0300255	DEANNA R. KUYKENDALL	03/09/10 03/26/10	GASOLINE	94.15
05-19	P1	10TX0300256	DO	03/05/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	148.50
05-21	P9	TX0301L1005	GMAC/ALLY PAYMENT PROCESSING	05/01/10 05/31/10	AUTOMOBILE LEASES	1,142.99

1390

05-25	P1	10TX0300264	CATHERINE POST	04/11/10	04/11/10	GASOLINE	40.00
05-25	P1	10TX0300273	DO	04/01/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	134.00
05-25	P1	10TX0300269	DEANNA R. KUYKENDALL	04/30/10	04/30/10	GASOLINE	21.80
05-25	P1	10TX0300271	DO	04/13/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
05-25	P1	10TX0300266	ERMARIE GABRIELLA PATE	04/16/10	04/16/10	GASOLINE	25.31
05-25	P1	10TX0300262	LORI ANNE MCMAHON	04/30/10	04/30/10	TAXI, PARKING, TOLLS	18.84
05-25	P1	10TX0300270	DO	04/06/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	143.85
05-25	P1	10TX0300263	SUSAN FISCHER	04/21/10	04/21/10	TAXI, PARKING, TOLLS	4.20
05-25	P1	10TX0300272	DO	04/05/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	70.25
05-27	P1	10TX0300265	CATHERINE POST	03/03/10	04/20/10	TAXI, PARKING, TOLLS	31.55
06-18	P9	TX030111006	GMAC/ALLY PAYMENT PROCESSING	06/01/10	06/30/10	AUTOMOBILE LEASES	1,142.99
06-22	P1	10TX0300282	CHEVRON & TEXACO BUSINESS	04/22/10	05/21/10	GASOLINE	89.17
06-22	P1	10TX0300280	CITIBANK GOV CARD SERVICE	04/29/10	05/24/10	TRAVEL REIMBURSEMENT	2,319.90
06-25	P1	10TX0300302	CATHERINE POST	04/30/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
06-25	P1	10TX0300303	DO	05/13/10	05/13/10	GASOLINE	27.85
06-25	P1	10TX0300304	DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	4.05
06-25	P1	10TX0300301	DEANNA R. KUYKENDALL	05/02/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	89.50
06-25	P1	10TX0300300	ERMARIE GABRIELLA PATE	05/14/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	251.00
06-25	P1	10TX0300306	DO	05/04/10	05/15/10	TAXI, PARKING, TOLLS	11.16
06-30	P1	10TX0300308	CHEVRON & TEXACO BUSINESS	05/22/10	06/21/10	GASOLINE	106.24
						TRAVEL TOTALS:	13,346.47
			RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	11.26
04-02	CB	FXF100401B	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	6.45
04-09	CB	FXF100408B	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	4.15
04-09	CB	FXF100408B	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	8.68
04-10	P1	10TX0300204	AT&T MOBILITY	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	31.99
04-10	P1	10TX0300196	DIRECTV	03/09/10	04/08/10	UTILITIES	4.20
04-15	P1	10TX0300218	MARK R. WILLIAMS	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	44.99
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	18.85
04-19	CB	FXF100415A	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	10.68
04-20	P9	TX0301R1004	2929 PARTNERS, LTD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	8.73
04-22	CB	FXF100421A	DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	4.48
04-26	P1	10TX0300232	AT&T	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	556.31
04-26	P1	10TX0300233	VERIZON WIRELESS	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	359.38
04-30	S5	DY100300612		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301191		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	137.50
04-30	S5	DY100305139		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	621.50
04-30	S5	DY100306171		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.94
04-30	S5	DY100308787		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.02
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	62.09
05-03	P1	10TX0300235	DIRECTV	04/09/10	05/08/10	UTILITIES	7.65
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	8.76
05-07	CB	FXF100506a	DO	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	9.11
05-12	P1	10TX0300245	XM SATELLITE RADIO	04/05/10	04/05/11	UTILITIES	149.96
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	17.76
05-14	CB	FXF100513a	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	9.15
05-19	P1	10TX0300252	AT&T MOBILITY	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	23.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
05-19	P1	10TX0300254	MARK R. WILLIAMS	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	44.99
05-21	P1	10TX0300259	AT&T	04/11/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	572.87
05-21	P1	10TX0300257	DIRECTV	05/09/10 06/08/10	UTILITIES	1.11
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	11.27
05-21	P1	10TX0300258	VERIZON WIRELESS	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	364.57
05-21	P9	TX0301R1005	2929 PARTNERS, LTD	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00
05-25	S5	DY100400607		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401185		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	137.50
05-25	S5	DY100405034		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	604.26
05-25	S5	DY100406062		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	71.94
05-25	S5	DY100408682		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	22.70
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	44.66
05-27	CB	FXF100526B	DO	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	13.17
06-04	CB	FXF100603a	DO	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	24.88
06-04	CB	FXF100603a	DO	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	16.47
06-11	CB	FXF100610a	DO	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	20.97
06-11	CB	FXF100610a	DO	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	44.78
06-17	CB	FXF100616A	DO	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	4.02
06-17	CB	FXF100616A	DO	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-18	P9	TX0301R1006	2929 PARTNERS, LTD	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00
06-22	P1	10TX0300279	AT&T MOBILITY	04/20/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	55.98
06-22	P1	10TX0300294	PLANO CENTRE	05/08/10 05/08/10	TEMPORARY SPACE RENTAL	530.00
06-22	P1	10TX0300281	VERIZON WIRELESS	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	365.52
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/08/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	43.87
06-25	CB	FXF100624a	DO	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	4.72
06-29	S5	DY100500597		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501174		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	137.50
06-29	S5	DY100505042		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	610.81
06-29	S5	DY100506067		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.94
06-29	S5	DY100508690		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.03
06-30	P1	10TX0300309	AT&T	05/11/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	556.75
06-30	P1	10TX0300307	DIRECTV	06/09/10 07/08/10	UTILITIES	5.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,171.58
PRINTING AND REPRODUCTION						
05-21	P1	10TX0300260	ACCURATE WORD LLC.	04/29/10 04/29/10	PRINTING AND REPRODUCTION	91.85
06-22	P1	10TX0300295	DO	06/10/10 06/10/10	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	123.75
OTHER SERVICES						
04-10	P1	10TX0300197	ADT SECURITY SERVICES	04/01/10 04/30/10	SECURITY SERVICE	145.39
04-10	P1	10TX0300207	INSURANCE SUPPORT CENTER	04/10/10 10/10/10	INSURANCE	865.73
04-20	P7	20100420	FIRESIDE21	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
04-20	P9	OPR10033504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10033704	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00

1392

04-22	P1	10TX0300223	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	145.39
04-22	P1	10TX0300226	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
05-21	P9	OPR10033505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10033705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
06-18	P9	OPR10033506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-25	P1	10TX0300298	ADT SECURITY SERVICES	05/14/10	05/20/10	SECURITY SERVICE	145.39
						OTHER SERVICES TOTALS:	12,515.65
SUPPLIES AND MATERIALS							
04-10	P1	10TX0300206	DALLAS BUSINESS JOURNAL	04/30/10	04/30/11	PUBLICATION REF MATERIAL	76.95
04-10	P1	10TX0300198	OFFICE DEPOT	02/23/10	03/11/10	OFFICE SUPPLIES OUTSIDE	365.38
04-10	P1	10TX0300200	RICHARDSON CHAMBER OF COMMERCE	03/12/10	03/12/10	FOOD & BEVERAGE	10.00
04-10	P1	10TX0300205	ROWLETT CHAMBER OF COMMERCE	03/11/10	03/11/10	FOOD & BEVERAGE	14.00
04-10	P1	10TX0300202	SACHSE CHAMBER OF COMMERCE	03/23/10	03/23/10	FOOD & BEVERAGE	15.00
04-10	P1	10TX0300201	STAR COMMUNITY NEWSPAPERS	04/23/10	04/23/11	PUBLICATION REF MATERIAL	59.95
04-13	P1	10TX0300214	DEANNA R. KUYKENDALL	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	12.00
04-13	P1	10TX0300215	DO	03/04/10	03/04/10	FOOD & BEVERAGE	16.50
04-13	P1	10TX0300203	MURPHY CHAMBER OF COMMERCE	03/16/10	03/16/10	FOOD & BEVERAGE	15.00
04-15	P1	10TX0300219	CATHERINE POST	03/05/10	03/16/10	OFFICE SUPPLIES OUTSIDE	256.21
04-15	P1	10TX0300220	SUSAN FISCHER	02/06/10	02/06/10	FOOD & BEVERAGE	17.26
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/24/10	03/24/10	BOTTLED WATER	10.00
04-20	C1	NW201010905	DO	03/02/10	03/02/10	BOTTLED WATER	1.99
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	9.98
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/11/10	03/11/10	BOTTLED WATER	28.96
04-20	C1	NW201010905	DO	03/26/10	03/26/10	BOTTLED WATER	68.96
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	10TX0300225	GARLAND CHAMBER OF COMMERCE	03/29/10	03/29/10	FOOD & BEVERAGE	25.00
04-22	P1	10TX0300222	NATIONAL JOURNAL GROUP, INC.	02/26/10	02/26/11	PUBLICATION REF MATERIAL	2,097.00
04-22	P1	10TX0300224	TEXAS PRESS CLIPPING BUREAU	03/01/10	03/31/10	PUBLICATION REF MATERIAL	99.00
04-26	P1	10TX0300231	LINDSEY RAY	04/16/10	04/16/10	FOOD & BEVERAGE	79.13
04-30	S1	DY100400417	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	686.63
05-03	P1	10TX0300234	DAVID HEIL	03/31/10	03/31/10	FOOD & BEVERAGE	64.09
05-07	P1	10TX0300240	CATHERINE POST	03/06/10	03/06/10	FOOD & BEVERAGE	9.17
05-07	P1	10TX0300242	LORI ANNE MCMAHON	01/28/10	04/14/10	FOOD & BEVERAGE	188.12
05-07	P1	10TX0300244	DO	04/12/10	04/12/10	AUTOMOBILE EXPENSES	39.75
05-12	P1	10TX0300246	OFFICE DEPOT	03/12/10	04/06/10	OFFICE SUPPLIES OUTSIDE	760.24
05-17	P1	10TX0300247	MURPHY CHAMBER OF COMMERCE	04/20/10	04/20/10	FOOD & BEVERAGE	15.00
05-17	P1	10TX0300250	RICHARDSON CHAMBER OF COMMERCE	03/16/10	03/16/10	FOOD & BEVERAGE	10.00
05-17	P1	10TX0300251	DO	04/16/10	04/16/10	FOOD & BEVERAGE	10.00
05-17	P1	10TX0300248	ROWLETT CHAMBER OF COMMERCE	04/15/10	04/15/10	FOOD & BEVERAGE	14.00
05-17	P1	10TX0300249	SACHSE CHAMBER OF COMMERCE	04/16/10	04/16/10	FOOD & BEVERAGE	15.00
05-25	P1	10TX0300274	DAVID EISELBERG	04/25/10	04/25/10	FOOD & BEVERAGE	40.55
05-25	P1	10TX0300268	DEANNA R. KUYKENDALL	03/11/10	03/11/10	AUTOMOBILE EXPENSES	61.03
05-25	P1	10TX0300267	ERMARIE GABRIELLA PATE	05/01/10	05/04/10	FOOD & BEVERAGE	59.90
05-25	P1	10TX0300275	RICHARDSON CHAMBER OF COMMERCE	04/08/10	04/08/10	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
05-25	P1	10TX0300276	DO	01/26/10 01/26/10	FOOD & BEVERAGE	30.00
05-25	P1	10TX0300277	STAR COMMUNITY NEWSPAPERS	05/28/10 05/28/11	PUBLICATION REF MATERIAL	59.95
05-25	P1	10TX0300278	TEXAS PRESS CLIPPING BUREAU	04/01/10 04/30/10	PUBLICATION REF MATERIAL	99.00
05-27	C1	NW201014504	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/30/10 04/30/10	BOTTLED WATER	15.98
05-27	C1	NW201014504	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/12/10 04/12/10	BOTTLED WATER	30.97
05-27	C1	NW201014504	DO	04/27/10 04/27/10	BOTTLED WATER	35.97
05-27	C1	NW201014504	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500259		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-375.50
05-31	SF	DY1A0500859		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-125.55
05-31	S1	DY1B0500445		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	424.92
06-16	C1	NW201016604	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/11/10 05/11/10	BOTTLED WATER	30.97
06-16	C1	NW201016604	DO	05/26/10 05/26/10	BOTTLED WATER	50.97
06-16	C1	NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-22	P1	10TX0300290	ALLEN CHAMBER OF COMMERCE	05/18/10 05/18/10	FOOD & BEVERAGE	25.00
06-22	P1	10TX0300291	DO	06/03/10 06/03/10	FOOD & BEVERAGE	15.00
06-22	P1	10TX0300292	GARLAND CHAMBER OF COMMERCE	05/24/10 05/24/10	FOOD & BEVERAGE	25.00
06-22	P1	10TX0300283	OFFICE DEPOT	04/14/10 05/13/10	OFFICE SUPPLIES OUTSIDE	269.69
06-22	P1	10TX0300293	RICHARDSON CHAMBER OF COMMERCE	06/02/10 06/02/10	FOOD & BEVERAGE	35.00
06-25	P2	OSS70458	ALLIANCE MICRO	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	115.00
06-25	P2	OSS70458	DO	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	115.00
06-25	P2	OSS70458	DO	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	115.00
06-25	P2	OSS70458	DO	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	79.00
06-25	P2	OSS70458	DO	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	115.00
06-25	P1	10TX0300305	DEANNA R. KUYKENDALL	05/18/10 05/18/10	HABITATION EXPENSES	6.47
06-25	P1	10TX0300284	MCKINNEY CHAMBER OF COMMERCE	05/21/10 05/21/10	FOOD & BEVERAGE	15.00
06-25	P1	10TX0300285	DO	04/13/10 04/13/10	FOOD & BEVERAGE	25.00
06-25	P1	10TX0300286	DO	02/19/10 02/19/10	FOOD & BEVERAGE	15.00
06-25	P1	10TX0300287	DO	02/05/10 02/05/10	FOOD & BEVERAGE	75.00
06-25	P1	10TX0300288	DO	02/05/10 02/05/10	FOOD & BEVERAGE	75.00
06-25	P1	10TX0300289	DO	01/21/10 01/21/10	FOOD & BEVERAGE	35.00
06-30	SF	DY100600287		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-302.00
06-30	SF	DY100600959		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-89.15
06-30	S1	DY100600339		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,282.14
06-30	P1	10TX0300312	ALLEN CHAMBER OF COMMERCE	06/18/10 06/18/10	FOOD & BEVERAGE	15.00
06-30	P1	10TX0300313	DOW JONES & COMPANY, INC.	07/09/10 07/09/11	PUBLICATION REF MATERIAL	441.48
06-30	P1	10TX0300310	MURPHY CHAMBER OF COMMERCE	06/15/10 06/15/10	FOOD & BEVERAGE	35.00
06-30	P1	10TX0300314	OFFICE DEPOT	05/19/10 06/11/10	OFFICE SUPPLIES OUTSIDE	425.48
06-30	P1	10TX0300311	ROWLETT CHAMBER OF COMMERCE	06/17/10 06/17/10	FOOD & BEVERAGE	26.00
SUPPLIES AND MATERIALS TOTALS:						8,611.54

1394

EQUIPMENT										
04-29	S8	MA000947876	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	160.50				160.50
05-27	S8	MA000953729	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	160.50				160.50
06-30	S8	MA000959559	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	160.50				160.50
						EQUIPMENT TOTALS:				481.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				316,091.46
						OFFICE TOTALS:				<u>316,091.46</u>

2009 HON. SAM JOHNSON										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
06-11	OP	10GPO031010	PUBLIC PRINTER	12/15/09	12/15/09	PRINTING AND REPRODUCTION	20.25			20.25
						PRINTING AND REPRODUCTION TOTALS:				20.25
SUPPLIES AND MATERIALS										
04-10	P1	10TX0300199	FRISCO CHAMBER OF COMMERCE	12/09/09	12/09/09	FOOD & BEVERAGE	35.00			35.00
06-25	P1	10TX0300296	MCKINNEY CHAMBER OF COMMERCE	12/18/09	12/18/09	FOOD & BEVERAGE	15.00			15.00
06-25	P1	10TX0300299	DO	12/18/09	12/18/09	FOOD & BEVERAGE	15.00			15.00
						SUPPLIES AND MATERIALS TOTALS:				65.00
EQUIPMENT										
05-19	F2	RN000031376	CDW GOVERNMENT INC	05/13/10	05/13/10	EQUIPMENT PURCHASE - \$25000	829.13			829.13
05-19	F2	RN000031377	DO	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	851.28			851.28
05-19	F2	RN000031377	DO	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	2,451.03			2,451.03
						EQUIPMENT TOTALS:				4,131.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				4,216.69
						OFFICE TOTALS:				<u>4,216.69</u>

1395

2008 HON. SAM JOHNSON										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
04-23	P1	10TX0300230	US CAPITOL HISTORICAL SOCIETY	12/11/08	12/11/08	POSTAGE/COURIER/BOX RENTAL	58.65			58.65
						RENT, COMMUNICATION, UTILITIES TOTALS:				58.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				58.65
						OFFICE TOTALS:				<u>58.65</u>

2010 HON. TIMOTHY V. JOHNSON										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	9,339.40			8,198.72
						PERSONNEL COMPENSATION	436,715.05			206,799.15
						TRAVEL	27,222.19			20,211.51
						RENT, COMMUNICATION, UTILITIES	44,798.78			27,491.13
						PRINTING AND REPRODUCTION	16,793.75			16,714.80
						OTHER SERVICES	22,720.40			12,093.20
						SUPPLIES AND MATERIALS	14,196.37			9,672.54
						EQUIPMENT	2,659.89			1,599.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,445.83			302,780.95
						OFFICE TOTALS:	574,445.83			<u>302,780.95</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				681.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
05-24	04	NW201000400	04/01/10 04/30/10	FRANKED MAIL		1,210.98
05-27	05	10M3736603	04/06/10 04/06/10	FRANKED MAIL		1,977.05
05-31	SF	DY1A0500411	05/20/10 06/01/10	FRANKED MAIL		-127.50
06-25	05	10M3736607	05/14/10 05/14/10	FRANKED MAIL		1,545.39
06-25	05	10M3736608	05/24/10 05/24/10	FRANKED MAIL		961.02
06-25	05	10M3736612	05/25/10 05/25/10	FRANKED MAIL		991.02
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL		1,045.61
06-30	SF	DY100600457	06/20/10 07/01/10	FRANKED MAIL		-86.68
					FRANKED MAIL TOTALS:	8,198.72
PERSONNEL COMPENSATION						
		BLOOMER, JOHN P.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		19,390.44
		BORG, STEPHEN A.	04/01/10 06/30/10	CHIEF OF STAFF		29,288.10
		BROCKSCHMIDT, BENJAMIN J	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,069.99
		CALLAHAN, JENNIFER	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT		11,987.19
		CIRKS, JEREMY R.	04/01/10 06/30/10	DISTRICT MANAGER		29,288.10
		FREDERICK, ROBERT C.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,050.99
		HARDING, MARY E.	04/01/10 06/30/10	CASEWORKER		11,579.40
		JOHNSON, KEVIN J.	04/01/10 06/30/10	DISTRICT AIDE		9,835.95
		JONES, MATTHEW P.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,346.43
		KELLY, BRIAN D.	04/01/10 06/30/10	PROJECTS & GRANTS COORDINATOR		13,659.84
		KHAN, SHANNA N	04/01/10 06/30/10	DISTRICT AIDE		4,500.00
		MORRIS, JOHN S.	04/01/10 06/30/10	CASEWORKER		6,508.47
		PFISTER, SAM	04/01/10 06/30/10	SCHEDULER		7,280.01
		REYNOLDS, LARRY D.	04/01/10 06/30/10	DISTRICT AIDE		5,589.99
		SMITH, KEVIN M.	04/01/10 06/30/10	SCHEDULER		13,769.19
		THOMPSON, ALICIA N	04/01/10 06/30/10	STAFF ASSISTANT		7,280.01
		WILLIAM A KYLES II	04/01/10 06/30/10	PART-TIME EMPLOYEE		4,375.05
					PERSONNEL COMPENSATION TOTALS:	206,799.15
TRAVEL						
04-05	P1	10IL1500288	03/02/10 03/04/10	LODGING		517.54
04-05	P1	10IL1500289	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION		25.00
04-05	P1	10IL1500290	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION		75.00
04-05	P1	10IL1500291	03/04/10 03/04/10	TAXI, PARKING, TOLLS		15.00
04-20	P1	10IL1500293	01/08/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		361.50
04-20	P1	10IL1500295	03/02/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE		103.50
04-21	P1	10IL1500308	01/06/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE		263.50
04-21	P1	10IL1500305	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION		570.40
04-21	P1	10IL1500306	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION		105.70
04-21	P1	10IL1500307	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION		380.40
04-21	P1	10IL1500298	03/31/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		50.50
04-21	P1	10IL1500312	03/02/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		656.00
04-21	P1	10IL1500318	03/11/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE		105.50
04-21	P1	10IL1500315	03/18/10 03/18/10	TAXI, PARKING, TOLLS		15.00

04-21	P1	10IL1500316	DO	03/18/10	03/18/10	COMMERCIAL TRANSPORTATION	25.00
04-21	P1	10IL1500317	DO	03/16/10	03/16/10	COMMERCIAL TRANSPORTATION	25.00
04-22	P1	10IL1500302	CITIBANK GOV CARD SERVICE	03/16/10	03/18/10	LODGING	517.54
04-22	P1	10IL1500323	DO	03/16/10	03/16/10	COMMERCIAL TRANSPORTATION	760.80
04-22	P1	10IL1500324	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	274.70
04-22	P1	10IL1500325	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	115.70
04-22	P1	10IL1500326	DO	03/16/10	03/16/10	COMMERCIAL TRANSPORTATION	105.70
04-22	P1	10IL1500327	DO	03/16/10	03/16/10	COMMERCIAL TRANSPORTATION	380.40
04-28	P1	10IL1500337	MATTHEW PAUL JONES	03/09/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	124.00
04-28	P1	10IL1500339	DO	03/02/10	03/04/10	TAXI, PARKING, TOLLS	3.50
04-28	P1	10IL1500340	DO	03/16/10	03/18/10	TAXI, PARKING, TOLLS	2.90
04-29	P1	10IL1500336	DO	03/02/10	03/18/10	MEALS	284.00
04-29	P1	10IL1500338	DO	03/16/10	03/16/10	COMMERCIAL TRANSPORTATION	50.00
04-30	P1	10IL1500345	JOHN BLOOMER	04/22/10	04/25/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
05-20	P1	10IL1500359	CITIBANK GOV CARD SERVICE	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	770.80
05-20	P1	10IL1500360	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	115.70
05-20	P1	10IL1500361	DO	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	380.40
05-20	P1	10IL1500362	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	447.70
05-20	P1	10IL1500364	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	403.70
05-20	P1	10IL1500365	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	380.40
05-20	P1	10IL1500368	DO	04/13/10	04/15/10	LODGING	517.54
05-20	P1	10IL1500369	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	25.00
05-20	P1	10IL1500372	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	390.40
05-20	P1	10IL1500373	DO	03/31/10	03/31/10	LODGING	78.40
05-20	P1	10IL1500374	DO	03/31/10	03/31/10	LODGING	78.40
05-20	P1	10IL1500375	DO	04/08/10	04/09/10	LODGING	65.49
05-20	P1	10IL1500376	DO	04/08/10	04/09/10	LODGING	65.49
05-20	P1	10IL1500377	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	380.40
05-20	P1	10IL1500354	KEVIN SMITH	04/08/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
05-20	P1	10IL1500355	LARRY REYNOLDS	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
05-20	P1	10IL1500356	MARY ELIZABETH HARDING	04/08/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
05-20	P1	10IL1500363	ROBERT C. FREDERICK	03/02/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
05-21	P1	10IL1500370	MATTHEW PAUL JONES	04/28/10	04/28/10	MEALS	21.05
05-21	P1	10IL1500371	DO	04/27/10	04/29/10	TAXI, PARKING, TOLLS	15.00
05-25	P1	10IL1500382	CITIBANK GOV CARD SERVICE	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	25.00
05-25	P1	10IL1500378	KEVIN J JOHNSON	04/01/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	733.50
05-25	P1	10IL1500381	MATTHEW PAUL JONES	04/15/10	04/15/10	TAXI, PARKING, TOLLS	15.00
05-28	P1	10IL1500383	DO	05/13/10	05/13/10	TAXI, PARKING, TOLLS	15.00
06-09	P1	10IL1500401	BRIAN D KELLY	03/10/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	109.50
06-09	P1	10IL1500396	MATTHEW PAUL JONES	05/11/10	05/13/10	MEALS	104.82
06-10	P1	10IL1500407	CITIBANK GOV CARD SERVICE	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	760.80
06-10	P1	10IL1500408	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	105.70
06-10	P1	10IL1500409	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	274.70
06-10	P1	10IL1500410	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	105.70
06-10	P1	10IL1500411	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	380.40
06-14	P1	10IL1500402	BRIAN D KELLY	04/06/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	282.00
06-14	P1	10IL1500403	DO	05/12/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	144.50
06-14	P1	10IL1500404	MARY ELIZABETH HARDING	05/13/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	144.50
06-22	P1	10IL1500412	CITIBANK GOV CARD SERVICE	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
06-22	P1	10IL1500413	05/11/10 05/13/10	LODGING	845.02	
06-22	P1	10IL1500414	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	25.00	
06-22	P1	10IL1500419	04/27/10 04/27/10	COMMERCIAL TRANSPORTATION	25.00	
06-22	P1	10IL1500420	04/27/10 04/29/10	LODGING	646.92	
06-22	P1	10IL1500421	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	25.00	
06-22	P1	10IL1500422	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	169.70	
06-22	P1	10IL1500423	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	380.40	
06-22	P1	10IL1500424	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	29.00	
06-22	P1	10IL1500425	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	105.70	
06-22	P1	10IL1500426	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	274.70	
06-22	P1	10IL1500427	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	115.70	
06-22	P1	10IL1500428	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	274.70	
06-22	P1	10IL1500429	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	182.00	
06-22	P1	10IL1500430	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	169.70	
06-22	P1	10IL1500431	05/25/10 05/25/10	COMMERCIAL TRANSPORTATION	380.40	
06-22	P1	10IL1500432	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	770.80	
06-22	P1	10IL1500433	06/06/10 06/06/10	COMMERCIAL TRANSPORTATION	169.70	
06-22	P1	10IL1500434	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	169.70	
06-22	P1	10IL1500435	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	351.70	
06-22	P1	10IL1500436	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	390.40	
06-22	P1	10IL1500437	05/05/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	717.00	
06-22	P1	10IL1500415	06/02/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	54.00	
06-22	P1	10IL1500439	05/24/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	56.50	
06-26	P1	10IL1500453	06/01/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	108.00	
					TRAVEL TOTALS:	20,211.51
RENT, COMMUNICATION, UTILITIES						
04-01	P9	IL1505RW003	03/01/10 03/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00	
04-02	CB	FXF100401B	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	242.24	
04-09	CB	FXF100408B	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	62.18	
04-19	CB	FXF100415A	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	62.16	
04-20	P1	10IL1500296	04/06/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	289.75	
04-20	P9	IL1503R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	440.00	
04-20	P9	IL1505R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00	
04-20	P9	IL1501R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00	
04-20	P9	IL1502R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
04-21	P1	10IL1500322	02/15/10 03/16/10	UTILITIES	128.58	
04-21	P1	10IL1500311	03/03/10 04/01/10	UTILITIES	177.91	
04-21	P1	10IL1500314	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	360.02	
04-21	P1	10IL1500319	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	57.06	
04-21	P1	10IL1500309	03/25/10 04/24/10	UTILITIES	59.34	
04-21	P1	10IL1500300	03/25/10 04/24/10	TELECOM SVC, EQUIP & TOLLS	127.11	
04-21	P1	10IL1500301	02/25/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	203.18	
04-22	P1	10IL1500304	03/31/10 03/31/10	TEMPORARY SPACE RENTAL	120.00	

1398

04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	28.65
04-26	S6	IL9492R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	164.00
04-30	S5	DY100300267		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300910		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	97.50
04-30	S5	DY100303012		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	512.25
04-30	S5	DY100305893		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.03
04-30	S5	DY100307135		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.68
04-30	P1	10IL1500341	AT&T	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	362.67
05-04	P1	10IL1500347	AMEREN CICPS	03/16/10	04/18/10	UTILITIES	105.99
05-04	P1	10IL1500346	AT&T	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	57.13
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	5.58
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	76.26
05-20	P1	10IL1500350	COMCAST	04/25/10	05/24/10	UTILITIES	51.34
05-20	P1	10IL1500366	VERIZON NORTH	03/25/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	203.08
05-20	P1	10IL1500367	DO	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	167.26
05-20	P1	10IL1500349	VERIZON WIRELESS	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	371.85
05-21	P9	IL1503R1005	DEPOT PARTNERSHIP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	440.00
05-21	P9	IL1505R1005	JULIE TURNER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
05-21	P9	IL1501R1005	SCHAUB PROPERTIES LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
05-21	P9	IL1502R1005	SENSIBLE CINEMA INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-24	S6	IL9492R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	164.00
05-25	S5	DY100400263		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400905		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	97.50
05-25	S5	DY100402979		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	458.87
05-25	S5	DY100405782		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.03
05-25	S5	DY100407024		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	73.68
05-25	P1	10IL1500379	AMERENIP	04/01/10	04/29/10	UTILITIES	160.11
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	53.17
05-28	P1	10IL1500386	AT&T	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	57.20
05-28	P1	10IL1500389	DO	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	359.80
05-28	P1	10IL1500390	CONSOLIDATED COMMUNICATIONS	05/06/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	292.28
05-28	P1	10IL1500385	ICONSTITUENT LLC	04/28/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	6,000.00
06-04	P1	10IL1500394	AMEREN CICPS	04/18/10	05/05/10	UTILITIES	88.67
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	304.97
06-09	P1	10IL1500399	CITY OF CHARLESTON	04/14/10	05/17/10	UTILITIES	10.65
06-09	P1	10IL1500397	COMCAST	05/25/10	06/24/10	UTILITIES	51.34
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	53.17
06-14	P1	10IL1500405	VERIZON WIRELESS	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	340.15
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	57.63
06-18	P9	IL1503R1006	DEPOT PARTNERSHIP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	440.00
06-18	P9	IL1505R1006	JULIE TURNER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
06-18	P9	IL1501R1006	SCHAUB PROPERTIES LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
06-18	P9	IL1502R1006	SENSIBLE CINEMA INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-22	P1	10IL1500440	AMERENIP	04/29/10	05/31/10	UTILITIES	169.02
06-22	P1	10IL1500443	CONSOLIDATED COMMUNICATIONS	06/06/10	07/05/10	TELECOM SVC, EQUIP & TOLLS	289.75
06-22	P1	10IL1500438	FEDERAL EXPRESS CORP	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	21.74
06-22	P1	10IL1500442	FEDEX	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	10.00
06-22	P1	10IL1500417	VERIZON FLORIDA INC	04/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	202.87
06-22	P1	10IL1500418	DO	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	87.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
06-23	P1	10IL1500444	06/07/10	07/06/10	TELECOM SVC. EQUIP & TOLLS	357.25
06-24	S6	IL9492R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	164.00
06-26	P1	10IL1500450	05/13/10	06/14/10	UTILITIES	104.54
06-29	S5	DY100500264	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500894	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	97.50
06-29	S5	DY100502970	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	467.60
06-29	S5	DY100505785	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.03
06-29	S5	DY100507028	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.47
RENT, COMMUNICATION, UTILITIES TOTALS:						27,491.13
PRINTING AND REPRODUCTION						
04-06	P2	OSP69898	03/15/10	03/15/10	PRINTING AND REPRODUCTION	68.95
04-07	P2	OSP69726	03/24/10	03/24/10	PRINTING AND REPRODUCTION	207.50
04-07	P2	OSP69726	03/24/10	03/24/10	PRINTING AND REPRODUCTION	217.50
04-07	P2	OSP69726	03/24/10	03/24/10	PRINTING AND REPRODUCTION	172.50
04-07	P2	OSP69726	03/24/10	03/24/10	PRINTING AND REPRODUCTION	90.00
05-17	P2	OSP70173	05/05/10	05/05/10	PRINTING AND REPRODUCTION	68.95
05-28	P1	10IL1500391	12/30/09	03/31/10	PRINTING AND REPRODUCTION	245.55
06-08	P5	10M3736603	04/07/10	04/07/10	PRINTING AND REPRODUCTION	3,225.00
06-09	P2	OSP70472	05/20/10	05/20/10	PRINTING AND REPRODUCTION	67.00
06-09	P2	OSP70472	05/20/10	05/20/10	PRINTING AND REPRODUCTION	11.95
06-14	P1	10IL1500406	03/01/10	03/01/10	PRINTING AND REPRODUCTION	74.90
06-18	P5	10M3736612	05/25/10	05/25/10	PRINTING AND REPRODUCTION	2,885.00
06-22	P1	10IL1500441	05/26/10	05/26/10	ADVERTISEMENTS	2,800.00
06-23	P5	10M3736607	05/14/10	05/14/10	PRINTING AND REPRODUCTION	2,885.00
06-23	P5	10M3736608	05/24/10	05/24/10	PRINTING AND REPRODUCTION	1,425.00
06-26	P1	10IL1500451	05/25/10	05/25/10	PRINTING AND REPRODUCTION	2,270.00
PRINTING AND REPRODUCTION TOTALS:						16,714.80
OTHER SERVICES						
04-20	P9	OPR10033804	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10033904	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-21	P1	10IL1500321	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
04-26	S6	IL9492S1004	04/01/10	04/30/10	SECURITY SERVICE	10.40
04-28	F1	NN000031059	02/24/10	02/24/10	EQUIPMENT INSTALLATION	658.00
04-30	P1	10IL1500343	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
05-21	P9	OPR10033805	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10033905	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-24	S6	IL9492S1005	05/01/10	05/31/10	SECURITY SERVICE	10.40
05-28	P1	10IL1500387	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
06-16	F1	NN000031677	03/24/10	03/24/10	EQUIPMENT INSTALLATION	329.00
06-16	F1	NN000031678	04/06/10	04/06/10	EQUIPMENT INSTALLATION	329.00
06-18	P9	OPR10033806	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10033906	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-24	S6	IL9492S1006	06/01/10	06/30/10	SECURITY SERVICE	10.40
OTHER SERVICES TOTALS:						12,093.20

1400

SUPPLIES AND MATERIALS									
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			24.00
04-20	C1	NW201010902	DO	03/10/10	03/10/10	BOTTLED WATER			93.98
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-20	P1	10IL1500294	OBLONG GENN	04/01/10	04/01/11	PUBLICATION REF MATERIAL			35.00
04-20	P1	10IL1500297	TOLEDO DEMOCRAT	02/15/10	02/15/11	PUBLICATION REF MATERIAL			21.00
04-21	P1	10IL1500299	ABSOPURE WATER CO	03/17/10	03/17/10	BOTTLED WATER			13.13
04-21	P1	10IL1500320	DO	03/01/10	03/31/10	BOTTLED WATER			11.00
04-21	P1	10IL1500303	THE GRIDLEY VILLAGE TIMES	01/01/10	01/01/11	PUBLICATION REF MATERIAL			22.00
04-22	P1	10IL1500313	SCHAUB PROPERTIES, LLC	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE			398.00
04-30	S1	DY100400232		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			803.38
04-30	P1	10IL1500344	ABSOPURE WATER CO	04/01/10	04/30/10	BOTTLED WATER			11.00
04-30	P1	10IL1500342	QUILL CORPORATION	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE			32.94
05-04	P1	10IL1500348	NEWS GAZETTE	05/25/10	05/25/11	PUBLICATION REF MATERIAL			40.00
05-20	P1	10IL1500357	ABSOPURE WATER CO	04/14/10	05/14/10	BOTTLED WATER			19.70
05-20	P1	10IL1500352	C-U NEWS AGENCY	05/01/10	11/30/10	PUBLICATION REF MATERIAL			227.50
05-20	P1	10IL1500353	DO	05/01/10	11/30/10	PUBLICATION REF MATERIAL			224.00
05-20	P1	10IL1500358	QUILL CORPORATION	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE			101.00
05-20	P1	10IL1500351	THE DAILY LEADER	04/22/10	04/22/11	PUBLICATION REF MATERIAL			152.00
05-25	P1	10IL1500380	ROGARDS OFFICE PLUS	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE			12.49
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			24.00
05-27	C1	NW201014502	DO	04/09/10	04/09/10	BOTTLED WATER			88.98
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER			2.00
05-28	P1	10IL1500388	ABSOPURE WATER CO	05/01/10	05/31/10	BOTTLED WATER			11.00
05-28	P1	10IL1500384	NEWS PROGRESS	06/30/10	06/30/11	PUBLICATION REF MATERIAL			32.50
05-31	SF	DY1A0500111		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-424.00
05-31	SF	DY1A0500710		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-52.65
05-31	S1	DY1B0500183		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			1,890.44
06-04	P1	10IL1500392	ABSOPURE WATER CO	05/12/10	05/12/10	BOTTLED WATER			19.70
06-04	P1	10IL1500395	DAILY NEWS	05/12/10	05/12/10	PUBLICATION REF MATERIAL			99.00
06-04	P1	10IL1500393	QUILL CORPORATION	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE			468.84
06-09	P1	10IL1500398	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE			49.58
06-09	P1	10IL1500400	ROGARDS OFFICE PLUS	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE			11.97
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER			24.00
06-16	C1	NW201016602	DO	05/10/10	05/10/10	BOTTLED WATER			32.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER			2.00
06-22	P1	10IL1500416	ICONSTITUENT LLC	06/10/10	06/10/10	PUBLICATION REF MATERIAL			5,000.00
06-26	P1	10IL1500452	ABSOPURE WATER CO	06/09/10	06/09/10	BOTTLED WATER			13.13
06-30	SF	DY100600121		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)			-693.50
06-30	SF	DY100600793		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)			-36.45
06-30	S1	DY100600083		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)			864.89
SUPPLIES AND MATERIALS TOTALS:									
									9,672.54
EQUIPMENT									
04-23	P2	OSM93224	TECH DEPOT	03/13/10	03/13/10	WARRANTIES			294.82
04-26	F2	RN000030986	DO	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000			884.84
04-29	S8	MA000947861		04/01/10	04/30/10	EQUIPMENT MAINTENANCE			231.33
04-30	HV	10A90100142		01/01/10	02/28/10	EQUIPMENT MAINTENANCE			-244.00
05-27	S8	MA000953672		05/01/10	05/31/10	EQUIPMENT MAINTENANCE			231.33
06-30	S8	MA000957843		06/01/10	06/30/10	EQUIPMENT MAINTENANCE			201.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
					EQUIPMENT TOTALS:	1,599.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>302,780.95</u>
					OFFICE TOTALS:	<u><u>302,780.95</u></u>
2009 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-29	P1	10IL1500454	CITIBANK GOV CARD SERVICE	07/31/09 08/03/09	LOGGING	170.72
					TRAVEL TOTALS:	170.72
PRINTING AND REPRODUCTION						
04-05	P1	10IL1500292	ACCURATE WORD LLC.	11/06/09 11/06/09	PRINTING AND REPRODUCTION	61.85
05-13	OP	10GPO031004	PUBLIC PRINTER	11/19/09 11/19/09	PRINTING AND REPRODUCTION	29.61
05-13	OP	10GPO031004	DO	12/22/09 12/22/09	PRINTING AND REPRODUCTION	147.06
					PRINTING AND REPRODUCTION TOTALS:	238.52
SUPPLIES AND MATERIALS						
04-23	P2	OSM42460	TECH DEPOT	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	70.58
04-23	P2	OSM42460	DO	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	202.57
04-23	P2	OSM42460	DO	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	8.62
					SUPPLIES AND MATERIALS TOTALS:	281.77
EQUIPMENT						
04-07	F2	RN000030661	BUNDY BUSINESS SYSTEMS	04/01/10 04/01/10	EQUIPMENT PURCHASE - \$25000	15,800.00
04-07	F2	RN000030661	DO	04/01/10 04/01/10	EQUIPMENT PURCHASE - \$25000	1,000.00
04-23	F2	RN000030959	TECH DEPOT	03/29/10 03/29/10	COMP HARDWARE PURCH - \$25000	803.83
04-23	F2	RN000030959	DO	03/29/10 03/29/10	COMP HARDWARE PURCH - \$25000	803.83
04-23	F2	RN000030959	DO	03/29/10 03/29/10	COMP HARDWARE PURCH - \$25000	803.83
04-23	F2	RN000030959	DO	03/29/10 03/29/10	COMP HARDWARE PURCH - \$25000	1,179.66
04-30	HV	10A90100142		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	-78.71
					EQUIPMENT TOTALS:	20,312.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>21,003.45</u>
					OFFICE TOTALS:	<u><u>21,003.45</u></u>
2010 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,356.00	1,572.87
PERSONNEL COMPENSATION					528,283.86	268,549.95
TRAVEL					11,822.94	8,092.03
RENT, COMMUNICATION, UTILITIES					30,679.06	16,834.80
PRINTING AND REPRODUCTION					114.00	114.00
OTHER SERVICES					32,593.02	12,909.17
SUPPLIES AND MATERIALS					24,431.13	21,324.29
EQUIPMENT					1,028.00	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>631,308.01</u>
						<u><u>329,976.11</u></u>

1402

OFFICE TOTALS: 631,308.01 329,976.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				401.77
04-30	SF	DY100400484		04/20/10	05/01/10	FRANKED MAIL				-27.65
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL				709.71
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL				575.94
06-30	SF	DY100600532		06/20/10	07/01/10	FRANKED MAIL				-86.90
FRANKED MAIL TOTALS:										1,572.87

PERSONNEL COMPENSATION

ANFINSON, T E	04/01/10	06/30/10	SHARED EMPLOYEE	2,100.00
BOWLEN, JOSHUA	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	24,000.00
COOKE, ALLISON M	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,625.01
DOWNES, GLEN A.	04/01/10	06/30/10	CHIEF OF STAFF	40,374.99
FLETCHER, GLORIA J.	04/01/10	06/30/10	STAFF ASSISTANT	12,999.99
FODOR, CATHERINE	04/01/10	06/30/10	STAFF ASSISTANT	10,625.01
GREGORY, CYBIL A	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,000.01
KILLOREN, KATHLEEN	04/01/10	06/30/10	STAFF ASSISTANT	8,000.00
LILLEY, MILLCENT A.	04/01/10	06/30/10	DISTRICT OFFICE DIRECTOR	24,249.99
LOWRY, JASON A.	04/01/10	06/30/10	CASEWORKER	15,000.00
MARM, DEBORAH Y.	04/01/10	06/30/10	CASEWORKER	15,624.99
MOORE, WILLIAM L.	04/01/10	06/30/10	STAFF ASSISTANT	15,000.00
MOYE, FRANCES D.	04/01/10	06/30/10	CASEWORKER	12,000.00
NORTON, MOLLY B.	04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	14,499.99
RYON, BRADLEY E	04/01/10	06/30/10	LEGISLATIVE ANALYST	11,499.99
SEBASTIAN, PATRICK D	05/01/10	05/31/10	PART-TIME EMPLOYEE	2,500.00
DO	04/01/10	04/30/10	TEMPORARY EMPLOYEE	1,250.00
SHAMMAS, MICHAEL E	05/17/10	06/30/10	TEMPORARY EMPLOYEE	2,200.00
TAYLOR, DEBORAH K.	04/01/10	06/30/10	SENIOR DISTRICT CASEWORKER	17,499.99
THOMAS, JOHN M	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,499.99
PERSONNEL COMPENSATION TOTALS:				268,549.95

TRAVEL

04-02	P1	10NC0300148	MILLCENT A. LILLEY	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE				41.00
04-08	P1	10NC0300154	JASON LOWRY	03/08/10	03/09/10	TRAVEL REIMBURSEMENT				726.15
04-09	P1	10NC0300158	DO	03/02/10	03/04/10	TRAVEL REIMBURSEMENT				1,144.19
04-16	P1	10NC0300163	HON. WALTER B. JONES	03/26/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE				657.50
04-23	P1	10NC0300168	JASON LOWRY	03/23/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE				368.50
04-23	P1	10NC0300167	MILLCENT A. LILLEY	03/30/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE				110.00
04-26	P1	10NC0300169	JASON LOWRY	03/08/10	04/03/10	MEALS				59.91
04-27	P1	10NC0300171	DO	04/02/10	04/03/10	LODGING				101.24
04-27	P1	10NC0300170	MILLCENT A. LILLEY	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE				126.00
04-29	P1	10NC0300172	HON. WALTER B. JONES	04/16/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE				335.50
05-10	P1	10NC0300181	DO	04/23/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE				280.00
05-18	P1	10NC0300182	MILLCENT A. LILLEY	04/27/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE				129.00
05-18	P1	10NC0300183	DO	04/27/10	04/27/10	MEALS				20.50
05-27	P1	10NC0300194	HON. WALTER B. JONES	04/30/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE				280.00
05-27	P1	10NC0300195	DO	05/07/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE				280.00
06-01	P1	10NC0300186	DO	05/14/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE				357.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALTER B JONES—Con.						
06-01	P1	10NC0300198	DO	05/21/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	361.50
06-01	P1	10NC0300187	JASON LOWRY	04/02/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	157.50
06-01	P1	10NC0300188	DO	05/05/10 05/07/10	TRAVEL REIMBURSEMENT	690.49
06-01	P1	10NC0300202	DO	05/17/10 05/17/10	MEALS	12.95
06-01	P1	10NC0300192	MILLICENT A. LILLEY	05/06/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
06-01	P1	10NC0300200	DO	05/11/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
06-03	P1	10NC0300203	GLEN ALAN DOWNS	05/06/10 05/08/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
06-16	P1	10NC0300209	HON. WALTER B. JONES	05/28/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	774.50
06-17	P1	10NC0300218	MILLICENT A. LILLEY	05/28/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	109.50
06-22	P1	10NC0300223	JASON LOWRY	05/05/10 05/05/10	PRIVATE OWNED VEHICLE MILEAGE	342.00
06-22	P1	10NC0300222	WILLIAM L. MOORE	05/28/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	30.60
06-29	P1	10NC0300230	HON. WALTER B. JONES	06/11/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	280.00
					TRAVEL TOTALS:	8,092.03
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10NC0300146	PRIMUS	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	155.28
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/08/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	37.50
04-02	CB	FXF100401B	DO	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL	27.74
04-08	P1	10NC0300155	CENTURY LINK	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	400.53
04-09	P1	10NC0300156	CENTURYLINK	03/23/10 04/22/10	TELECOM SVC, EQUIP & TOLLS	20.00
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	19.61
04-09	CB	FXF100408B	DO	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	25.28
04-09	P1	10NC0300157	JASON LOWRY	02/28/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	36.07
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	5.43
04-19	CB	FXF100415A	DO	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	20.37
04-20	P9	NC0303R1004	MOORE & PINER	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,750.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	18.33
04-22	CB	FXF100421A	DO	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	27.76
04-22	P1	10NC0300165	PREMIERE GLOBAL	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	449.88
04-28	S3	10118G00037		04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	50.00
04-29	P1	10NC0300173	PRIMUS	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	25.59
04-29	P1	10NC0300174	DO	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	329.88
04-30	S5	DY100300404		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301022		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100303878		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,201.79
04-30	S5	DY100307821		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.76
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	16.20
04-30	CB	FXF100429B	DO	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	13.20
05-07	P1	10NC0300176	CENTURY LINK	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	423.66
05-07	P1	10NC0300177	DO	04/23/10 05/22/10	TELECOM SVC, EQUIP & TOLLS	20.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	12.64
05-07	CB	FXF100506a	DO	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	35.10
05-07	P1	10NC0300178	VERIZON WIRELESS	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	80.41
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	27.15

05-14	CB	FXF100513a	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	26.26	
05-18	P1	10NC0300184	VERIZON WIRELESS	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	51.42	
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	37.57	
05-21	P9	NC0303R1005	MOORE & PINER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,750.00	
05-25	S5	DY100400400		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100401016		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50	
05-25	S5	DY100403814		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	709.28	
05-25	S5	DY100407708		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	56.77	
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	11.11	
05-27	CB	FXF100526B	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	40.50	
06-01	P1	10NC0300189	PREMIERE GLOBAL	04/01/10	04/30/10	UTILITIES	334.04	
06-01	P1	10NC0300199	PRIMUS	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	197.05	
06-01	P1	10NC0300197	VERIZON WIRELESS	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	42.25	
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	78.43	
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	26.46	
06-09	P1	10NC0300208	CENTURY LINK	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	352.56	
06-09	P1	10NC0300207	CENTURYLINK	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	20.00	
06-11	P1	10NC0300214	FEDERAL EXPRESS	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	45.58	
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	15.30	
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	47.16	
06-11	P1	10NC0300210	VERIZON WIRELESS	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	51.42	
06-15	P1	10NC0300215	POSTMASTER, WASHINGTON, D.C.	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	176.00	
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	15.91	
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	47.25	
06-17	P1	10NC0300216	VERIZON WIRELESS	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	51.42	
06-18	P9	NC0303R1006	MOORE & PINER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,750.00	
06-24	P1	10NC0300227	PREMIERE GLOBAL	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	226.42	
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	22.64	
06-25	CB	FXF100624a	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	56.65	
06-28	S3	10179G00044		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	150.00	
06-28	S4	10179001066		05/01/10	05/31/10	RECORDING (TRANSFER)	730.70	
06-29	S5	DY100500396		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00	
06-29	S5	DY100501005		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50	
06-29	S5	DY100503819		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	715.49	
06-29	S5	DY100507713		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.50	
06-29	P1	10NC0300229	PRIMUS	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	139.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,834.80
PRINTING AND REPRODUCTION								
05-24	P2	OSP70331	DAVID L. ANDRUKITUS, INC.	05/14/10	05/14/10	PRINTING AND REPRODUCTION	38.00	
06-09	P2	OSP70483	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	38.00	
06-25	S3	10176000126		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	38.00	
							PRINTING AND REPRODUCTION TOTALS:	114.00
OTHER SERVICES								
04-20	P9	OSM10899304	DEXTERANET	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-20	P1	10NC0300164	FIRESIDE21	01/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	90.32	
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
04-20	P9	OPR10056904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
05-18	P1	10NC0300185	SECURITY ALERT	05/01/10	05/31/10	SECURITY SERVICE	23.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALTER B JONES—Con.						
05-21	P9	OSM10899305	05/01/10 05/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-21	P9	OPR10056905	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-11	P1	10NC0300212	04/01/10 04/30/10	SECURITY ALERT SECURITY SERVICE	23.95	
06-14	P7	20100614	05/01/10 05/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
06-18	P9	OSM10899306	06/01/10 06/30/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-18	P9	OPR10056906	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-22	P1	10NC0300221	06/01/10 06/30/10	SECURITY ALERT SECURITY SERVICE	23.95	
					OTHER SERVICES TOTALS:	12,909.17
SUPPLIES AND MATERIALS						
04-08	P1	10NC0300150	02/23/10 02/23/10	CAPITOLHOST FOOD & BEVERAGE	84.00	
04-08	P1	10NC0300151	02/11/10 02/11/10	CULLIGAN WATER BOTTLED WATER	31.12	
04-08	P1	10NC0300152	02/28/10 02/28/10	DO BOTTLED WATER	10.80	
04-08	P1	10NC0300149	02/08/10 02/24/10	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	529.35	
04-20	C1	NW201010903	03/31/10 03/31/10	DEER PARK BOTTLED WATER	8.00	
04-20	C1	NW201010903	03/03/10 03/03/10	DO BOTTLED WATER	12.99	
04-20	C1	NW201010903	03/17/10 03/17/10	DO BOTTLED WATER	32.99	
04-20	C1	NW201010903	03/31/10 03/31/10	DO BOTTLED WATER	2.00	
04-28	P2	OSS69620	02/03/10 02/03/10	ADMINISTRATIVE OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE	218.00	
04-28	P2	OSS69620	02/03/10 02/03/10	DO OFFICE SUPPLIES OUTSIDE	265.00	
04-28	P2	OSS69620	02/03/10 02/03/10	DO OFFICE SUPPLIES OUTSIDE	265.00	
04-29	P1	10NC0300175	03/15/10 03/15/10	TAFF OFFICE OFFICE SUPPLIES OUTSIDE	222.98	
04-30	SF	DY100400177	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-146.25	
04-30	SF	DY100400790	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-36.45	
04-30	S1	DY100400191	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	892.84	
05-07	P1	10NC0300179	05/01/10 05/01/11	FINANCIAL TIMES PUBLICATION REF MATERIAL	49.00	
05-07	P1	10NC0300180	05/07/10 08/05/10	THE WASHINGTON DAILY NEWS PUBLICATION REF MATERIAL	27.00	
05-27	C1	NW201014503	04/30/10 04/30/10	DEER PARK BOTTLED WATER	8.00	
05-27	C1	NW201014503	04/01/10 04/01/10	DO BOTTLED WATER	12.99	
05-27	C1	NW201014503	04/16/10 04/16/10	DO BOTTLED WATER	12.99	
05-27	C1	NW201014503	04/30/10 04/30/10	DO BOTTLED WATER	2.00	
05-31	S1	DY1B0500350	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	1,384.59	
06-01	P1	10NC0300191	04/08/10 04/30/10	CULLIGAN WATER BOTTLED WATER	32.36	
06-01	P1	10NC0300201	05/10/10 05/10/10	DEBORAH K TAYLOR OFFICE SUPPLIES OUTSIDE	43.60	
06-01	P1	10NC0300190	04/13/10 04/13/10	TAFF OFFICE OFFICE SUPPLIES OUTSIDE	107.01	
06-09	P1	10NC0300204	05/03/10 05/03/10	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	18.23	
06-09	P1	10NC0300205	05/17/10 05/17/10	DO OFFICE SUPPLIES OUTSIDE	214.97	
06-09	P1	10NC0300206	05/19/10 05/19/10	DO OFFICE SUPPLIES OUTSIDE	5.99	
06-11	P1	10NC0300211	03/01/10 03/31/10	CULLIGAN WATER BOTTLED WATER	25.51	
06-11	P1	10NC0300213	02/26/10 03/25/10	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	557.43	
06-16	C1	NW201016603	05/31/10 05/31/10	DEER PARK BOTTLED WATER	8.00	
06-16	C1	NW201016603	05/03/10 05/03/10	DO BOTTLED WATER	22.99	
06-16	C1	NW201016603	05/17/10 05/17/10	DO BOTTLED WATER	22.99	
06-16	C1	NW201016603	05/31/10 05/31/10	DO BOTTLED WATER	2.00	

1406

06-17	P1	10NC0300217	DEBORAH K TAYLOR	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	155.49
06-23	P1	10NC0300220	CONGRESSIONAL QUARTERLY, INC	05/31/10	05/31/11	PUBLICATION REF MATERIAL	15,853.00
06-24	P1	10NC0300228	CAPITOLHOST	05/26/10	05/26/10	FOOD & BEVERAGE	153.00
06-24	P1	10NC0300224	CULLIGAN WATER	05/06/10	05/31/10	BOTTLED WATER	32.36
06-24	P1	10NC0300225	STAPLES CREDIT PLAN	05/03/10	05/19/10	OFFICE SUPPLIES OUTSIDE	239.19
06-30	SF	DY100600196	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-288.25
06-30	SF	DY100600868	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
06-30	S1	DY100600485	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	290.23
SUPPLIES AND MATERIALS TOTALS:							21,324.29

EQUIPMENT							
04-01	P1	10NC0300147	COECO OFFICE SYSTEMS	02/24/10	02/24/10	EQUIPMENT MAINTENANCE	150.00
04-29	S8	MA000946862	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	143.00
05-27	S8	MA000952067	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	143.00
06-30	S8	MA000957924	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	143.00
EQUIPMENT TOTALS:							579.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,976.11
OFFICE TOTALS:							329,976.11

2009 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-09	P1	10NC0300159	CENTURY LINK	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	412.53
04-09	P1	10NC0300160	DO	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	454.10
04-09	P1	10NC0300161	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	405.80
04-09	P1	10NC0300162	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	403.38
RENT, COMMUNICATION, UTILITIES TOTALS:							1,675.81

SUPPLIES AND MATERIALS							
06-02	P2	OSM42776	MORE DIRECT	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	188.38
06-10	P2	OSS60834	OFFICE MAX SOLUTIONS	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	49.99
06-23	HR	543632	NATIONAL JOURNAL GROUP, INC.	12/12/09	12/12/10	PUBLICATION REF MATERIAL	-2,097.00
SUPPLIES AND MATERIALS TOTALS:							-1,858.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-182.82
OFFICE TOTALS:							-182.82

2010 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							1,853.82	212.01
PERSONNEL COMPENSATION							449,175.73	226,656.51
TRAVEL							30,833.23	16,635.97
RENT, COMMUNICATION, UTILITIES							33,736.47	13,995.15
PRINTING AND REPRODUCTION							576.22	290.20
OTHER SERVICES							24,903.95	12,909.88
SUPPLIES AND MATERIALS							6,053.17	1,820.51
EQUIPMENT							2,908.51	1,881.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							550,041.10	274,401.30
OFFICE TOTALS:							550,041.10	274,401.30

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	951.15

1407

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM JORDAN—Con.						
04-30	SF	DY100400528	04/20/10 05/01/10	FRANKED MAIL		-647.80
05-24	O4	NW201000401	04/01/10 04/30/10	FRANKED MAIL		638.73
05-31	SF	DY1A0500517	05/20/10 06/01/10	FRANKED MAIL		-686.30
06-29	O4	NW201005001	05/01/10 05/31/10	FRANKED MAIL		602.08
06-30	SF	DY100600574	06/20/10 07/01/10	FRANKED MAIL		-645.85
					FRANKED MAIL TOTALS:	212.01
PERSONNEL COMPENSATION						
		ANDERSON,DANIEL T	03/01/10 05/31/10	PAID INTERN		2,266.66
		DO	06/01/10 06/11/10	TEMPORARY EMPLOYEE		397.22
		CARTO,ANNE	06/14/10 06/30/10	PAID INTERN		613.89
		DAY, JONATHAN M.	05/01/10 05/31/10	SHARED EMPLOYEE		5,000.00
		DILLEY, JARED B.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		17,875.01
		EICHINGER,KEVIN C	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,625.01
		EVANS,MELISSA E	04/01/10 06/30/10	EXECUTIVE SCHEDULER		11,893.76
		GOODMAN,WESLEY A	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,725.00
		HEWITT,ADAM R	04/01/10 06/30/10	FIELDWORKER		9,349.99
		HINES,ALLISON R	04/01/10 06/30/10	SHARED EMPLOYEE		1,500.00
		KALMBACH,PAUL	06/07/10 06/30/10	PAID INTERN		866.67
		KIMES,ANDREW R	04/01/10 04/02/10	PAID INTERN		43.33
		NOONAN,CORY A	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		16,500.00
		OHL,SUSAN D	04/01/10 06/30/10	STAFF ASSISTANT/CASEWORKER		8,524.99
		OLNEY,RANDEE N	04/01/10 06/30/10	STAFF ASSISTANT		7,562.51
		POULIOS, GEORGE	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		20,899.99
		ROLLINS, KELLY M.	04/01/10 06/30/10	STAFF ASST/CASEWORKER		11,275.01
		SHILLING,BRANDON S	04/01/10 06/30/10	STAFF ASSISTANT/CASEWORKER		8,524.99
		SHIMP,FREDERICK M	04/01/10 06/30/10	DISTRICT DIRECTOR		23,787.49
		SNYDER,MEGHAN M	04/01/10 06/30/10	PRESS SECRETARY		11,275.01
		WARNER,CAMERON N	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		12,649.99
		YONKURA,RAYMOND	04/01/10 06/30/10	CHIEF OF STAFF		35,499.99
					PERSONNEL COMPENSATION TOTALS:	226,656.51
TRAVEL						
04-21	P1	100H0400219	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		498.15
04-21	P1	100H0400220	02/05/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		808.90
04-22	P1	100H0400238	03/01/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		833.90
04-22	P1	100H0400229	03/31/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		154.00
04-22	P1	100H0400232	03/01/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE		293.55
04-22	P1	100H0400240	03/02/10 03/25/10	TRAVEL REIMBURSEMENT		5,063.20
04-22	P1	100H0400226	03/24/10 03/24/10	TAXI, PARKING, TOLLS		4.00
04-22	P1	100H0400230	02/25/10 03/25/10	TAXI, PARKING, TOLLS		84.00
04-27	P1	100H0400248	03/18/10 03/18/10	TAXI, PARKING, TOLLS		6.00
04-27	P1	100H0400249	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		380.65
05-04	P1	100H0400253	03/16/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE		42.82
05-12	P1	100H0400258	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE		1,041.40

05-12	P1	100H0400259	BRANDON S SHILLING	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
05-14	P1	100H0400261	CAMERON WARNER	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	297.35
05-14	P1	100H0400264	CORY NOONAN	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	393.40
05-14	P1	100H0400260	FREDERICK SHIMP	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	298.24
05-14	P1	100H0400263	RAYMOND YONKURA	03/29/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,355.30
05-20	P1	100H0400267	CITIBANK GOV CARD SERVICE	03/25/10	04/26/10	TRAVEL REIMBURSEMENT	2,600.70
05-20	P1	100H0400265	KELLY ROLLINS	03/19/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	99.07
05-20	P1	100H0400266	DO	03/19/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	42.97
05-20	P1	100H0400271	SUSAN OHL	03/31/10	03/31/10	TAXI, PARKING, TOLLS	8.50
05-20	P1	100H0400272	DO	01/01/10	04/16/10	TRAVEL REIMBURSEMENT	434.80
06-02	P1	100H0400282	RAYMOND YONKURA	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	947.15
06-02	P1	100H0400283	WESLEY A GOODMAN	04/28/10	04/28/10	TAXI, PARKING, TOLLS	10.00
06-30	P1	100H0400286	CAMERON WARNER	05/15/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	123.70
06-30	P1	100H0400287	CORY NOONAN	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	361.15
06-30	P1	100H0400288	FREDERICK SHIMP	05/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	412.57
06-30	P1	100H0400289	DO	05/25/10	05/25/10	TAXI, PARKING, TOLLS	12.00
						TRAVEL TOTALS:	16,635.97
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	100H0400217	AMERICAN ELECTRIC POWER	02/08/10	03/09/10	UTILITIES	6.18
04-05	P1	100H0400213	CENTURY LINK	03/01/10	03/31/10	UTILITIES	315.35
04-05	P1	100H0400216	DOMINION EAST OHIO	02/01/10	03/03/10	UTILITIES	75.11
04-05	P1	100H0400214	LOGAN COUNTY COMMISSIONERS	04/01/10	04/30/10	UTILITIES	50.00
04-05	P1	100H0400212	TIME WARNER CABLE	03/05/10	04/04/10	UTILITIES	66.39
04-15	P9	OH0407R1001	LOGAN COUNTY COMMISSIONERS	01/01/10	12/31/10	DISTRICT OFFICE RENT - PRIVATE	1.00
04-20	P9	OH0404R1004	FINDLAY INN AND	04/01/10	04/30/10	DISTRICT OFFICE PARKING	50.00
04-20	P9	OH0402R1004	FISCHER RENTALS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
04-20	P9	OH0403R1004	HEADQUARTERS DEVELOPMENT CO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	420.00
04-20	P9	OH0405R1004	THE CITY OF SIDNEY, OHIO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
04-20	P9	OH0401R1004	THE WALNUT BUILDING, AN OHIO P	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	565.00
04-22	P1	100H0400244	AMERICAN ELECTRIC POWER	03/09/10	04/07/10	UTILITIES	45.44
04-22	P1	100H0400223	AT&T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	337.34
04-22	P1	100H0400221	CENTURY LINK	01/01/10	01/31/10	UTILITIES	42.25
04-22	P1	100H0400227	DO	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	263.10
04-22	P1	100H0400233	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	315.35
04-22	P1	100H0400242	DOMINION EAST OHIO	03/03/10	03/31/10	UTILITIES	89.61
04-22	P1	100H0400224	TIME WARNER CABLE	03/28/10	04/27/10	UTILITIES	64.02
04-22	P1	100H0400241	DO	04/05/10	05/04/10	UTILITIES	67.44
04-22	P1	100H0400222	UNITED PARCEL SERVICE	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	14.12
04-22	P1	100H0400228	DO	01/15/10	01/15/10	POSTAGE/COURIER/BOX RENTAL	4.76
04-22	P1	100H0400237	VERIZON WIRELESS	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	267.69
04-27	P1	100H0400246	AT&T	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	361.71
04-30	S5	DY100300487	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301093	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DY100304441	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	824.35
04-30	S5	DY100308300	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.73
05-04	P1	100H0400251	CENTURY LINK	04/22/10	05/21/10	UTILITIES	263.61
05-04	P1	100H0400250	TIME WARNER CABLE	04/28/10	05/27/10	UTILITIES	64.02
05-12	P1	100H0400256	CENTURY LINK	04/22/10	05/21/10	UTILITIES	263.61
05-14	P1	100H0400262	LOGAN COUNTY COMMISSIONERS	05/01/10	05/31/10	UTILITIES	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM JORDAN—Con.						
05-20	P1	100H0400269	04/07/10	05/05/10	UTILITIES	43.33
05-20	P1	100H0400268	05/04/10	06/03/10	UTILITIES	67.88
05-21	P9	0H0404R1005	05/01/10	05/31/10	DISTRICT OFFICE PARKING	50.00
05-21	P9	0H0402R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
05-21	P9	0H0403R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	420.00
05-21	P9	0H0405R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
05-21	P9	0H0401R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	565.00
05-25	S5	DY100400484	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	452.40
05-25	S5	DY100401087	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	107.50
05-25	S5	DY100404359	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	772.73
05-25	S5	DY100408194	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	65.81
05-25	P1	100H0400278	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	376.94
05-25	P1	100H0400274	05/01/10	05/31/10	UTILITIES	305.95
05-25	P1	100H0400277	05/11/10	05/11/10	TELECOM SVC, EQUIP & TOLLS	691.50
05-25	P1	100H0400275	05/05/10	06/04/10	UTILITIES	60.09
05-25	P1	100H0400276	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	268.05
06-02	P1	100H0400284	05/28/10	06/27/10	UTILITIES	64.02
06-18	P9	0H0404R1006	06/01/10	06/30/10	DISTRICT OFFICE PARKING	50.00
06-18	P9	0H0402R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
06-18	P9	0H0403R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	420.00
06-18	P9	0H0405R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
06-18	P9	0H0401R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	565.00
06-29	S5	DY100500476	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501076	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	107.50
06-29	S5	DY100504357	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	772.99
06-29	S5	DY100508199	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.23
06-30	P1	100H0400290	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	11.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,995.15
PRINTING AND REPRODUCTION						
04-22	P1	100H0400236	03/10/10	03/10/10	PRINTING AND REPRODUCTION	9.10
04-27	P1	100H0400247	04/19/10	04/19/10	PRINTING AND REPRODUCTION	31.90
05-25	S3	10145000171	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	179.90
06-25	S3	10176000168	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	69.30
					PRINTING AND REPRODUCTION TOTALS:	290.20
OTHER SERVICES						
04-20	P7	20100420	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
04-20	P7	20100420	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
04-20	P9	OSM10876604	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OSM10876904	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
04-22	P1	100H0400231	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
04-22	P1	100H0400234	04/01/10	04/30/10	SECURITY SERVICE	20.00
04-22	P1	100H0400239	04/01/10	04/30/10	SECURITY SERVICE	20.00
04-22	P1	100H0400225	04/01/10	04/30/10	SECURITY SERVICE	26.69

1410

05-04	P1	100H0400252	DO	05/01/10	05/31/10	SECURITY SERVICE	26.69
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-12	P1	100H0400257	NORTHWESTERN OHIO SECURITY	05/01/10	05/31/10	SECURITY SERVICE	20.00
05-21	P9	OSM10876605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OSM10876905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-25	P1	100H0400280	NORTHWESTERN OHIO SECURITY	05/01/10	05/31/10	SECURITY SERVICE	20.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-18	P9	OSM10876606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10876906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	12,909.88
SUPPLIES AND MATERIALS							
04-05	P1	100H0400215	CULLIGAN	03/01/10	03/31/10	BOTTLED WATER	8.50
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	12.99
04-20	C1	NW201010904	DO	03/09/10	03/09/10	BOTTLED WATER	145.88
04-20	C1	NW201010904	DO	03/29/10	03/29/10	BOTTLED WATER	48.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	100H0400235	CULLIGAN	03/03/10	03/31/10	BOTTLED WATER	48.21
04-22	P1	100H0400243	DO	03/12/10	03/31/10	BOTTLED WATER	35.50
04-27	P1	100H0400245	ADAM R HEWITT	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	73.66
04-30	SF	DY100400221		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-1,314.00
04-30	SF	DY100400834		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400200		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,904.72
05-06	C2	NW201012601	BOISE CASCADE	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	51.12
05-06	C2	NW201012601	DO	04/13/10	04/13/10	FOOD & BEVERAGE	66.36
05-06	C2	NW201012601	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	192.86
05-12	P1	100H0400255	CULLIGAN	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	33.71
05-20	P1	100H0400270	SUSAN OHL	04/28/10	05/05/10	OFFICE SUPPLIES OUTSIDE	4.54
05-25	P1	100H0400279	THE WASHINGTON POST	05/31/10	11/13/10	PUBLICATION REF MATERIAL	84.96
05-26	P1	100H0400273	CULLIGAN	05/01/10	05/31/10	BOTTLED WATER	8.50
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	12.99
05-27	C1	NW201014504	DO	04/08/10	04/08/10	BOTTLED WATER	126.88
05-27	C1	NW201014504	DO	04/05/10	04/05/10	BOTTLED WATER	13.96
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500217		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-1,704.75
05-31	SF	DY1A0500817		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY1B0500500		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	994.26
06-01	P1	100H0400281	QUICK AS A WINK PRINTING	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	41.08
06-03	P1	100H0400285	THE EVENING LEADER	06/24/10	12/24/10	PUBLICATION REF MATERIAL	95.00
06-09	C2	NW201016002	BOISE CASCADE	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	147.33
06-09	C2	NW201016002	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	248.82
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	12.99
06-16	C1	NW201016603	DO	05/07/10	05/07/10	BOTTLED WATER	150.88
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600238		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-1,329.75
06-30	SF	DY100600910		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	S1	DY100600494		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,655.03
						SUPPLIES AND MATERIALS TOTALS:	1,820.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM JORDAN—Con.						
EQUIPMENT						
04-29	S8	MA000946636	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		342.48
05-26	F2	RN000031453	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000		931.47
05-27	S8	MA000952068	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		303.56
06-30	S8	MA000957925	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		303.56
					EQUIPMENT TOTALS:	1,881.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,401.30
					OFFICE TOTALS:	274,401.30
2009 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-16	HV	10A90300839	10/01/09 10/31/09	NORTHWESTERN OHIO SECURITY SYS		20.00
06-16	HV	10A90300839	10/01/09 10/31/09	DO		-20.00
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2008 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SCHNEPP,RYAN D	09/01/08 09/30/08	DISTRICT SCHEDULER		-351.00
					PERSONNEL COMPENSATION TOTALS:	-351.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-351.00
					OFFICE TOTALS:	-351.00
2010 HON. STEVE KAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	96,066.64
					PERSONNEL COMPENSATION	212,366.60
					TRAVEL	9,947.24
					RENT, COMMUNICATION, UTILITIES	41,823.02
					PRINTING AND REPRODUCTION	95,708.20
					OTHER SERVICES	18,918.32
					SUPPLIES AND MATERIALS	12,550.96
					EQUIPMENT	2,005.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,386.46
					OFFICE TOTALS:	489,386.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		892.96

04-29	05	10M3764802	DO	03/04/10	03/04/10	FRANKED MAIL	24,650.63	
04-30	SF	DY100400612		04/20/10	05/01/10	FRANKED MAIL	-50.75	
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	594.17	
05-27	05	10M3764806	DO	04/12/10	04/12/10	FRANKED MAIL	11,089.09	
05-27	05	10M3764810	DO	04/30/10	04/30/10	FRANKED MAIL	28,362.19	
05-28	OP	10USPS04005	DO	04/01/10	04/30/10	FRANKED MAIL	1,419.21	
05-31	SF	DY1A0500597		05/20/10	06/01/10	FRANKED MAIL	-206.40	
06-25	05	10M3764811	UNITED STATES POSTAL SERVICE	05/28/10	05/28/10	FRANKED MAIL	28,343.52	
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	1,418.39	
06-30	SF	DY100600666		06/20/10	07/01/10	FRANKED MAIL	-446.37	
							FRANKED MAIL TOTALS:	96,066.64
PERSONNEL COMPENSATION								
		ABITZ,LARRY		04/01/10	06/30/10	OPERATIONS MANAGER	9,999.99	
		BRADY,KEVIN P		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		CORNELIUS,CHRIS		05/17/10	06/30/10	CONSTITUENT AIDE	4,155.55	
		CUGELMAN-MCMAHON,TARA		04/01/10	06/30/10	PART-TIME EMPLOYEE	999.99	
		DIETRICH,AMANDA M		04/01/10	06/30/10	CONSTITUENT AIDE/FIELD REP.	9,500.01	
		FINK, KATHERINE		04/01/10	05/31/10	LEGISLATIVE DIRECTOR	6,027.77	
		GARRITY-REED,GAIL		04/01/10	06/30/10	PART-TIME EMPLOYEE	11,250.00	
		GAUMER,EMILY C		05/03/10	06/30/10	CONSTITUENT AIDE/FIELD REP	5,236.11	
		GENRICH,ERIC		04/01/10	06/30/10	FIELD REPRESENTATIVE	10,500.01	
		JASLOW,ALLISON		04/01/10	06/30/10	PRESS SECRETARY	15,500.00	
		KNUTH,PAUL		04/01/10	06/30/10	PART-TIME EMPLOYEE	5,250.00	
		LANG,DIANNE		04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	3,000.00	
		MOSER,CRAIG		04/01/10	06/30/10	DISTRICT DIRECTOR	12,999.99	
		MUTHIAH,RAMASAMY		04/01/10	06/30/10	CONSTITUENT AIDE	12,999.99	
		NIENSTEDT,LINDSEY		04/01/10	06/30/10	STAFF ASSISTANT	6,750.00	
		RAMAKER-MARIN,ASHLEY M		04/01/10	05/31/10	CONSTITUENT AIDE/FIELD REP.	5,916.66	
		RAMAKER, ASHLEY M		06/01/10	06/30/10	CONSTITUENT AIDE/FIELD REP.	2,958.33	
		SPOONER, NORAH K		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		TAYLOR,BRITTANY		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,250.01	
		TILLEY,KATHRYN B		04/01/10	06/30/10	SCHEDULER/OFFICE MANAGER	12,999.99	
		WARPINSKI,ADAM		04/01/10	06/30/10	CONSTITUENT AIDE/FIELD REP	6,988.88	
		WILLIAMS,DAVID B		04/01/10	06/30/10	CHIEF OF STAFF	42,083.34	
							PERSONNEL COMPENSATION TOTALS:	212,366.60
TRAVEL								
04-15	P1	10WI08RW097	ADAM WARPINSKI	01/05/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	90.50	
04-30	P1	10WI0800136	CITIBANK GOV CARD SERVICE	02/02/10	03/04/10	TRAVEL REIMBURSEMENT	1,304.50	
05-03	P1	10WI0800137	DO	01/04/10	01/08/10	TRAVEL REIMBURSEMENT	559.10	
05-05	P1	10WI0800154	ALLISON JASLOW	02/14/10	02/20/10	COMMERCIAL TRANSPORTATION	20.00	
05-05	P1	10WI0800155	DO	02/14/10	02/20/10	MEALS	39.86	
05-06	P1	10WI0800170	CRAIG MOSER	01/06/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	218.25	
05-06	P1	10WI0800139	ERIC GENRICH	03/24/10	03/25/10	MEALS	10.08	
05-06	P1	10WI0800168	DO	02/26/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	333.25	
05-07	P1	10WI0800152	CRAIG MOSER	04/05/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	266.75	
05-10	P1	10WI0800173	AMANDA DIETRICH	03/08/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	205.90	
05-18	P1	10WI0800185	DO	04/07/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	224.50	
06-01	P1	10WI0800188	CITIBANK GOV CARD SERVICE	03/09/10	03/26/10	TRAVEL REIMBURSEMENT	2,279.98	
06-01	P1	10WI0800189	DO	04/06/10	04/29/10	TRAVEL REIMBURSEMENT	3,636.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KAGEN—Con.						
06-14	P1	10W0800219	03/22/10 04/20/10	ASHLEY M RAMAKER-MARIN PRIVATE OWNED VEHICLE MILEAGE		170.70
06-25	P1	10W0800241	05/17/10 05/27/10	ERIC GENRICH MEALS		31.43
06-28	P1	10W0800249	05/07/10 05/21/10	AMANDA DIETRICH PRIVATE OWNED VEHICLE MILEAGE		171.90
06-28	P1	10W0800248	04/09/10 05/27/10	ERIC GENRICH PRIVATE OWNED VEHICLE MILEAGE		372.00
06-28	P1	10W0800251	04/14/10 04/14/10	KATHRYN B TILLEY CAR RENTAL		12.38
					TRAVEL TOTALS:	9,947.24
RENT, COMMUNICATION, UTILITIES						
04-20	P9	W0802R1004	04/01/10 04/30/10	TNT COMMERCIAL ACQ DISTRICT OFFICE RENT - PRIVATE		2,423.00
04-20	P9	W0801R1004	04/01/10 04/30/10	WATERMARK MONTCLAIR WISCONSIN DISTRICT OFFICE RENT - PRIVATE		2,200.00
04-22	P2	HCV1001583	04/21/10 04/21/10	PROCComm VOICE & DATA SOLUTIONS TELECOM SVC, EQUIP & TOLLS		400.00
04-22	P2	HCV1001583	04/21/10 04/21/10	DO TELECOM SVC, EQUIP & TOLLS		229.00
04-28	S3	10I18G00065	04/01/10 04/30/10	HIR GRAPHICS (TRANSFER) HIR GRAPHICS (TRANSFER)		110.00
04-28	S4	10I18001077	03/01/10 03/31/10	RECORDING (TRANSFER) RECORDING (TRANSFER)		128.99
04-30	S5	DY100300687	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER) DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY100301257	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER) DC TEL SERVICE (TRANSFER)		105.00
04-30	S5	DY100305669	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER) DC TEL TOLLS (TRANSFER)		538.58
04-30	S5	DY100306246	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR) DISTRICT OFC TEL EQUIP (TRFR)		91.26
04-30	S5	DY100309211	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR) DISTRICT OFC TEL TOLLS (TRFR)		97.52
04-30	CB	NW004291858	04/16/10 04/16/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		33.06
05-05	P1	10W0800156	01/02/10 02/01/10	AT&T TELECOM SVC, EQUIP & TOLLS		291.68
05-05	P1	10W0800157	02/02/10 03/01/10	DO TELECOM SVC, EQUIP & TOLLS		302.92
05-06	P1	10W0800161	01/07/10 02/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		69.72
05-06	P1	10W0800162	02/07/10 03/06/10	DO TELECOM SVC, EQUIP & TOLLS		69.72
05-06	P1	10W0800159	02/23/10 03/22/10	TIME WARNER CABLE UTILITIES		79.86
05-06	P1	10W0800164	02/01/10 02/28/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS		34.14
05-06	P1	10W0800165	03/01/10 03/31/10	DO TELECOM SVC, EQUIP & TOLLS		72.86
05-06	P1	10W0800166	01/22/10 02/21/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		713.87
05-06	P1	10W0800167	02/22/10 03/21/10	DO TELECOM SVC, EQUIP & TOLLS		711.82
05-06	P1	10W0800158	02/19/10 03/23/10	WISCONSIN PUBLIC SERVICE UTILITIES		113.72
05-07	P1	10W0800143	01/23/10 02/22/10	AT&T TELECOM SVC, EQUIP & TOLLS		649.31
05-07	P1	10W0800144	02/23/10 03/22/10	DO TELECOM SVC, EQUIP & TOLLS		855.66
05-07	P1	10W0800145	03/02/10 04/01/10	MARTIN SECURITY SYSTEMS INC TELECOM SVC, EQUIP & TOLLS		369.03
05-07	P1	10W0800150	01/23/10 02/22/10	TIME WARNER CABLE UTILITIES		72.45
05-07	P2	HCV1001689	04/15/10 04/15/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		22.49
05-10	P1	10W0800174	03/14/10 03/16/10	DCS CONGRESSIONAL, LLC TELECOM SVC, EQUIP & TOLLS		13,188.87
05-10	P2	HCV1001722	04/20/10 04/20/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		69.99
05-11	CB	NW005071853	04/27/10 04/27/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		7.05
05-18	P1	10W0800183	03/23/10 04/22/10	TIME WARNER CABLE UTILITIES		79.98
05-18	P1	10W0800184	04/23/10 05/22/10	DO UTILITIES		72.51
05-18	P1	10W0800186	01/21/10 02/19/10	WISCONSIN PUBLIC SERVICE UTILITIES		105.40
05-21	CB	FXF100520a	05/03/10 05/03/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		31.50
05-21	P9	W0802R1005	05/01/10 05/31/10	TNT COMMERCIAL ACQ DISTRICT OFFICE RENT - PRIVATE		2,423.00
05-21	P9	W0801R1005	05/01/10 05/31/10	WATERMARK MONTCLAIR WISCONSIN DISTRICT OFFICE RENT - PRIVATE		2,200.00

144

05-25	S5	DY100400683		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401251		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100405554		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	777.15
05-25	S5	DY100406137		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.26
05-25	S5	DY100409110		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	71.97
05-28	S3	10148G00090		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	21.00
06-04	P1	10W108RW145	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	369.03
06-09	P1	10W10800196	DO	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	818.40
06-09	P1	10W10800197	DO	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	343.08
06-09	P1	10W10800192	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	69.81
06-09	P1	10W10800198	DO	04/02/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	70.31
06-09	P1	10W10800193	TIME WARNER CABLE	05/23/10	06/22/10	UTILITIES	76.48
06-09	P1	10W10800191	UNIVERSITY OF WISCONSIN GREEN	04/08/10	04/08/10	TEMPORARY SPACE RENTAL	1,627.00
06-09	P1	10W10800200	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	43.56
06-09	P1	10W10800199	VERIZON WIRELESS	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	622.44
06-09	P1	10W10800194	WISCONSIN PUBLIC SERVICE	04/22/10	05/21/10	UTILITIES	133.47
06-09	P1	10W10800195	DO	03/23/10	04/22/10	UTILITIES	100.04
06-10	P1	10W10800208	SHAWANO AMERICAN LEGION	02/18/10	02/18/10	TEMPORARY SPACE RENTAL	75.00
06-11	P1	10W10800221	LAWRENCE UNIVERSITY	05/07/10	05/07/10	TEMPORARY SPACE RENTAL	211.00
06-18	P9	W10802R1006	TNT COMMERCIAL ACQ	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,423.00
06-18	P9	W10801R1006	WATERMARK MONTCLAIR WISCONSIN	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00
06-21	P1	10W10800231	ST. NORBERT COLLEGE	02/23/10	02/23/10	TEMPORARY SPACE RENTAL	37.50
06-25	P1	10W10800246	AT&T	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	818.59
06-25	P1	10W10800247	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	342.78
06-28	P1	10W10800250	ARK STUDIOS	05/07/10	05/10/10	RECORDING (OUTSIDE)	412.50
06-29	S5	DY100500670		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501240		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	105.00
06-29	S5	DY100505563		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	602.88
06-29	S5	DY100506142		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.26
06-29	S5	DY100509115		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,823.02
			PRINTING AND REPRODUCTION				
05-03	P5	10M3764806	CMF INC.	04/14/10	04/14/10	PRINTING AND REPRODUCTION	16,240.87
05-06	P1	10W10800142	DAVID L. ANDRUKITUS, INC.	03/24/10	03/24/10	PRINTING AND REPRODUCTION	777.30
05-06	P1	10W10800172	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION	240.00
05-19	P5	10M3764810	CMF INC.	04/28/10	04/28/10	PRINTING AND REPRODUCTION	38,511.88
06-14	P5	10M3764811	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	38,521.15
06-25	P1	10W10800238	DAVID L. ANDRUKITUS, INC.	06/03/10	06/03/10	PRINTING AND REPRODUCTION	147.50
06-25	P1	10W10800239	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	200.00
06-25	P1	10W10800240	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	1,069.50
						PRINTING AND REPRODUCTION TOTALS:	95,708.20
			OTHER SERVICES				
04-09	CO	040910099	CLEAN POWER	01/03/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	-118.01
04-20	P1	10W108RW131	CLEAN POWER LLC	01/03/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	118.01
04-20	P9	OSM10877004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-07	P1	10W10800149	DCS CONGRESSIONAL, LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
05-07	P1	10W10800146	MARTIN SECURITY SYSTEMS INC	04/01/10	04/30/10	SECURITY SERVICE	24.03
05-07	P1	10W10800148	DO	05/01/10	05/31/10	SECURITY SERVICE	24.03
05-10	P1	10W10800138	GLOBAL JANITORS	03/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	364.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KAGEN—Con.						
05-21	P9	OFFP10040801	01/01/10 04/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	6,300.00	
05-21	P9	OFFP10040805	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,575.00	
05-21	P9	OSM10877005	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-09	P1	10WI0800213	07/01/10 07/31/10	MARTIN SECURITY SYSTEMS INC SECURITY SERVICE	24.03	
06-09	P1	10WI0800214	06/01/10 06/30/10	DO SECURITY SERVICE	24.03	
06-10	P1	10WI0800211	05/07/10 05/07/10	VAN'S FIRE & SAFETY, INC. JANITORIAL & MAINTENANCE SVCS	29.25	
06-11	P1	10WI0800222	05/01/10 05/31/10	GLOBAL JANITORS JANITORIAL & MAINTENANCE SVCS	208.52	
06-11	P1	10WI0800223	06/01/10 06/30/10	DO JANITORIAL & MAINTENANCE SVCS	208.52	
06-14	P1	10WI0800216	05/01/10 05/31/10	DCS CONGRESSIONAL, LLC WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
06-14	P1	10WI0800217	06/01/10 06/30/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
06-14	P1	10WI0800218	03/15/10 04/15/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00	
06-18	P9	OFFP10040806	06/01/10 06/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
06-18	P9	OSM10877006	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-25	P1	10WI0800242	05/17/10 05/17/10	ERIC GENRICH TRAINING EXPENSES	20.00	
06-29	P1	10WI0800261	06/07/10 06/07/10	THE TREVARTHEN GROUP WEB DEV.HOSTNG.EMAIL & REL SVC	299.00	
					OTHER SERVICES TOTALS:	18,918.32
SUPPLIES AND MATERIALS						
04-20	C1	NW201010906	03/31/10 03/31/10	DEER PARK BOTTLED WATER	8.00	
04-20	C1	NW201010906	03/25/10 03/25/10	DO BOTTLED WATER	62.97	
04-20	C1	NW201010906	03/31/10 03/31/10	DO BOTTLED WATER	2.00	
04-30	SF	DY100400305	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-1,021.00	
04-30	SF	DY100400918	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-4.90	
04-30	S1	DY100400410	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	864.11	
05-06	P1	10WI0800141	03/02/10 03/02/10	APPLETON TROPHY & ENGRAVING OFFICE SUPPLIES OUTSIDE	45.00	
05-06	C2	NW201012603	04/13/10 04/13/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	105.88	
05-06	P1	10WI0800169	03/06/10 03/08/10	CRAIG MOSER OFFICE SUPPLIES OUTSIDE	134.37	
05-06	P1	10WI0800160	03/09/10 04/30/10	CULLIGAN GREEN BAY BOTTLED WATER	34.25	
05-06	P1	10WI0800140	03/17/10 03/17/10	ERIC GENRICH FOOD & BEVERAGE	10.00	
05-07	P1	10WI0800151	03/26/10 03/26/10	CRAIG MOSER OFFICE SUPPLIES OUTSIDE	146.99	
05-07	P1	10WI0800147	03/01/10 03/31/10	CULLIGAN GREEN BAY BOTTLED WATER	9.75	
05-07	P1	10WI0800171	03/01/10 03/31/10	KAATS WATER CONDITIONING BOTTLED WATER	21.51	
05-07	P1	10WI0800163	02/23/10 02/23/10	RADISSON HOTEL & CONFERENCE FOOD & BEVERAGE	227.51	
05-10	P1	10WI0800175	03/30/10 04/06/10	CRAIG MOSER OFFICE SUPPLIES OUTSIDE	170.29	
05-10	P1	10WI0800176	04/01/10 04/30/10	KAATS WATER CONDITIONING INC BOTTLED WATER	8.93	
05-14	P1	10WI0800177	03/01/10 02/28/11	GANNETT WISCONSIN MEDIA PUBLICATION REF MATERIAL	203.92	
05-14	P1	10WI0800178	01/01/10 04/30/10	DO PUBLICATION REF MATERIAL	7.31	
05-14	P1	10WI0800179	02/01/10 04/30/10	DO PUBLICATION REF MATERIAL	8.35	
05-14	P1	10WI0800180	03/01/10 06/30/10	DO PUBLICATION REF MATERIAL	9.39	
05-14	P1	10WI0800181	02/03/10 02/28/11	DO PUBLICATION REF MATERIAL	60.88	
05-18	P1	10WI0800187	03/04/10 03/04/10	CATALIST, LLC PUBLICATION REF MATERIAL	3,500.00	
05-27	C1	NW201014505	04/30/10 04/30/10	DEER PARK BOTTLED WATER	8.00	
05-27	C1	NW201014505	04/26/10 04/26/10	DO BOTTLED WATER	69.98	
05-27	C1	NW201014505	04/30/10 04/30/10	DO BOTTLED WATER	2.00	

1416

05-31	SF	DY1A0500297		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-2,877.25
05-31	SF	DY1A0500897		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500470		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	4,395.24
06-04	C2	NW201015505	BOISE CASCADE	04/20/10	04/20/10	FOOD & BEVERAGE	67.69
06-04	C2	NW201015505	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	25.03
06-04	C2	NW201015505	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	26.44
06-07	C2	NW201015803	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	20.08
06-07	C2	NW201015803	DO	05/12/10	05/12/10	FOOD & BEVERAGE	7.66
06-09	P1	10W10800207	APPLETON DOWNTOWN INC	03/18/10	03/18/10	FOOD & BEVERAGE	40.00
06-09	P1	10W10800205	APPLETON TROPHY & ENGRAVING	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	30.00
06-09	C2	NW201016006	BOISE CASCADE	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	73.60
06-09	C2	NW201016006	DO	03/23/10	03/23/10	FOOD & BEVERAGE	98.72
06-09	P1	10W10800206	FOX CITIES	02/03/10	02/03/10	FOOD & BEVERAGE	15.00
06-09	P1	10W10800215	GANNETT WISCONSIN MEDIA	03/29/10	04/30/11	PUBLICATION REF MATERIAL	200.62
06-09	P1	10W10800212	MODERN BUSINESS MACHINES	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	55.34
06-09	P1	10W10800201	NEWS POWER ONLINE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	125.00
06-09	P1	10W10800202	DO	03/01/10	03/31/10	PUBLICATION REF MATERIAL	125.00
06-09	P1	10W10800203	DO	04/01/10	04/30/10	PUBLICATION REF MATERIAL	125.00
06-09	P1	10W10800204	DO	05/01/10	05/31/10	PUBLICATION REF MATERIAL	125.00
06-09	P1	10W10800210	START SMART	04/22/10	04/22/10	FOOD & BEVERAGE	30.00
06-10	P1	10W10800209	SACF CELEBRATION OF GIVING	03/23/10	03/23/10	FOOD & BEVERAGE	25.00
06-11	P1	10W10800225	CULLIGAN GREEN BAY	05/01/10	05/31/10	BOTTLED WATER	10.88
06-11	P1	10W10800224	KAAT'S WATER CONDITIONING INC	05/01/10	05/31/10	BOTTLED WATER	40.09
06-14	P1	10W10800220	NEWS POWER ONLINE	01/03/10	01/31/10	PUBLICATION REF MATERIAL	125.00
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/25/10	05/25/10	BOTTLED WATER	52.99
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10W10800228	ONEIDA COUNTY EXTENSION OFFICE	03/04/10	03/04/10	FOOD & BEVERAGE	20.00
06-21	P1	10W10800227	THE SHAWANO LEADER	05/17/10	05/16/11	PUBLICATION REF MATERIAL	150.60
06-21	P1	10W10800226	THE WASHINGTON POST	03/15/10	08/30/10	PUBLICATION REF MATERIAL	84.96
06-22	P1	10W10800230	LEAVEN	02/24/10	02/24/10	FOOD & BEVERAGE	15.00
06-25	P1	10W10800243	A'VIANDS AT UW-GREEN BAY	04/08/10	04/08/10	FOOD & BEVERAGE	211.77
06-25	P1	10W10800244	DO	04/08/10	04/08/10	FOOD & BEVERAGE	168.48
06-25	P1	10W10800245	DO	04/08/10	04/08/10	FOOD & BEVERAGE	168.48
06-29	P1	10W10800254	DO	04/08/10	04/08/10	FOOD & BEVERAGE	86.58
06-29	P1	10W10800255	DO	04/08/10	04/08/10	FOOD & BEVERAGE	1,860.30
06-29	P1	10W10800256	DO	04/08/10	04/08/10	FOOD & BEVERAGE	2,094.30
06-29	P1	10W10800257	DO	04/08/10	04/08/10	FOOD & BEVERAGE	168.48
06-29	P1	10W10800259	CORPORATE VIDEO, INC	06/03/10	06/30/10	PUBLICATION REF MATERIAL	125.00
06-29	P1	10W10800253	DEPERE AREA COC	06/18/10	06/18/10	FOOD & BEVERAGE	21.30
06-29	P1	10W10800260	KAAT'S WATER CONDITIONING INC	06/01/10	06/30/10	BOTTLED WATER	8.93
06-29	P1	10W10800252	SCHROETER'S BAKERY & SANDWICH	06/03/10	06/03/10	FOOD & BEVERAGE	43.26
06-30	SF	DY100600330		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-2,174.25
06-30	SF	DY100601002		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600511		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,755.41
06-30	C2	NW201018104	BOISE CASCADE	05/18/10	05/18/10	FOOD & BEVERAGE	28.80
06-30	C2	NW201018104	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	70.24
						SUPPLIES AND MATERIALS TOTALS:	12,550.96
04-29	S8	MA000948023	EQUIPMENT	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	540.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KAGEN—Con.						
05-27	S8	MA000953846	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		540.16
06-29	P1	10W10800262	06/01/10 06/01/10	EQUIPMENT MAINTENANCE		385.00
06-30	S8	MA000959646	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		540.16
					EQUIPMENT TOTALS:	2,005.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,386.46
					OFFICE TOTALS:	489,386.46
2009 HON. STEVE KAGEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-09	P1	10W10800190	LARRY ABITZ	11/02/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE	98.46
					TRAVEL TOTALS:	98.46
PRINTING AND REPRODUCTION						
05-17	P1	10W10800182	LARRY ABITZ	07/30/09 07/30/09	ADVERTISEMENTS	335.37
					PRINTING AND REPRODUCTION TOTALS:	335.37
OTHER SERVICES						
05-07	P1	10W10800153	CLEAN POWER LLC	05/29/09 05/29/09	JANITORIAL & MAINTENANCE SVCS	58.82
					OTHER SERVICES TOTALS:	58.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492.65
					OFFICE TOTALS:	492.65
2010 HON. PAUL E. KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,964.91
					PERSONNEL COMPENSATION	432,699.76
					TRAVEL	9,653.00
					RENT, COMMUNICATION, UTILITIES	67,097.36
					PRINTING AND REPRODUCTION	49,244.73
					OTHER SERVICES	18,279.36
					SUPPLIES AND MATERIALS	14,869.16
					EQUIPMENT	1,573.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,382.06
					OFFICE TOTALS:	649,382.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,300.87
04-30	SF	DY100400556		04/20/10 05/01/10	FRANKED MAIL	-34.40
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	1,785.07
05-31	SF	DY1A0500542		05/20/10 06/01/10	FRANKED MAIL	-13.80
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	1,377.75
06-30	SF	DY100600601		06/20/10 07/01/10	FRANKED MAIL	-29.80
					FRANKED MAIL TOTALS:	4,385.69

1418

PERSONNEL COMPENSATION									
					06/01/10	06/30/10	PAID INTERN		1,800.00
					04/01/10	06/30/10	STAFF ASSISTANT		7,500.00
					04/01/10	06/30/10	STAFF ASSISTANT		10,156.98
					04/01/10	06/30/10	SENIOR CASEWORKER		15,063.27
					04/01/10	06/30/10	CHIEF OF STAFF		40,671.24
					04/01/10	06/30/10	EXECUTIVE ASSISTANT		15,000.00
					04/01/10	06/30/10	SHARED EMPLOYEE		375.00
					04/01/10	06/30/10	LEGISLATIVE ASSISTANT		9,249.99
					04/01/10	06/30/10	STAFF ASSISTANT		6,500.01
					04/01/10	06/30/10	PROJECTS DIRECTOR		10,749.99
					04/01/10	06/30/10	FIELD REPRESENTATIVE		15,000.00
					06/07/10	06/30/10	STAFF ASSISTANT		1,466.67
					04/01/10	06/30/10	PRESS SECRETARY		12,500.01
					04/01/10	06/30/10	LEGISLATIVE DIRECTOR		14,499.99
					04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR		9,000.00
					04/01/10	04/30/10	DISTRICT DIRECTOR		4,418.41
					04/01/10	06/30/10	LEGISLATIVE ASSISTANT		8,750.01
					06/01/10	06/30/10	PAID INTERN		1,800.00
					04/01/10	05/31/10	PART-TIME EMPLOYEE		3,402.77
					04/01/10	06/30/10	STAFF ASSISTANT		6,999.99
					04/01/10	06/30/10	COUNSEL		11,134.41
					04/01/10	06/30/10	DISTRICT OFFICE MANAGER		9,278.67
					04/01/10	06/30/10	SENIOR ADVISOR		-0.01
							PERSONNEL COMPENSATION TOTALS:		215,317.40
									1419
TRAVEL									
04-20	P9	PA1102L1004	CHASE MANHATTAN BANK (FORD CR)		04/01/10	04/30/10	AUTOMOBILE LEASES		1,026.00
04-21	P1	10PA1100256	FRED NEY		03/18/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE		89.00
04-21	P1	10PA1100261	HON. PAUL E KANJORSKI		03/12/10	03/12/10	COMMERCIAL TRANSPORTATION		239.00
05-03	P1	10PA1100265	ALICEN M MORRISON		01/08/10	04/08/10	TAXI, PARKING, TOLLS		105.00
05-04	P1	10PA1100269	KAREN M FEATHER		02/12/10	04/11/10	GASOLINE		338.81
05-04	P1	10PA1100271	DO		02/12/10	04/09/10	MEALS		132.20
05-04	P1	10PA1100267	PAUL J. MAHER		02/01/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE		106.50
05-04	P1	10PA1100268	DO		03/01/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE		101.00
05-13	P1	10PA1100287	JOHN LATINI		03/14/10	03/15/10	LODGING		66.59
05-13	P1	10PA1100288	DO		03/14/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE		225.00
05-18	P1	10PA1100301	HON. PAUL E KANJORSKI		04/22/10	04/22/10	COMMERCIAL TRANSPORTATION		328.00
05-21	P9	PA1102L1005	CHASE MANHATTAN BANK (FORD CR)		05/01/10	05/31/10	AUTOMOBILE LEASES		1,026.00
06-08	P1	10PA1100332	ROBERT RAINERI		05/10/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE		263.00
06-08	P1	10PA1100333	DO		05/10/10	05/10/10	MEALS		32.47
06-18	P9	PA1102L1006	CHASE MANHATTAN BANK (FORD CR)		06/01/10	06/30/10	AUTOMOBILE LEASES		1,026.00
06-23	P1	10PA1100341	AMANDA SHIMKO		03/12/10	05/18/10	TAXI, PARKING, TOLLS		54.25
06-23	P1	10PA1100342	DO		05/27/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE		33.50
06-23	P1	10PA1100343	PAUL J. MAHER		04/11/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE		88.00
06-23	P1	10PA1100344	DO		05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE		116.00
							TRAVEL TOTALS:		5,396.32
RENT, COMMUNICATION, UTILITIES									
04-20	P9	PA1102R1004	KAREN GOLDEN		04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE		975.00
04-20	P9	PA1101R1004	SCRANTON LIFE REALTY CO		04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE		2,270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL E. KANJORSKI—Con.						
04-21	P1	10PA1100259	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	558.50	
04-21	P1	10PA1100263	02/17/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	142.34	
04-21	P1	10PA1100255	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	257.50	
04-21	P1	10PA1100262	02/04/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	636.68	
04-26	S6	PA0109R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	4,805.00	
04-30	S5	DY100300533	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY100301128	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY100304709	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	953.20	
04-30	S5	DY100306130	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.14	
04-30	S5	DY100308543	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	186.94	
05-04	P1	10PA1100279	04/08/10 05/07/10	UTILITIES	64.79	
05-04	P1	10PA1100280	04/01/10 04/30/10	UTILITIES	64.40	
05-04	P1	10PA1100283	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	8.65	
05-04	P1	10PA1100284	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	8.73	
05-04	P1	10PA1100277	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	166.44	
05-04	P1	10PA1100278	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	902.12	
05-13	P1	10PA1100297	04/01/10 04/30/10	UTILITIES	99.85	
05-13	P1	10PA1100293	03/01/10 03/28/10	TELECOM SVC, EQUIP & TOLLS	429.11	
05-18	P1	10PA1100299	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	425.25	
05-18	P1	10PA1100304	05/01/10 05/31/10	UTILITIES	99.85	
05-18	P1	10PA1100307	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	11.00	
05-18	P1	10PA1100302	03/17/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	154.37	
05-21	P9	PA1102R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	975.00	
05-21	P9	PA1101R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,270.00	
05-24	P1	10PA1100316	05/08/10 06/07/10	UTILITIES	64.79	
05-24	S6	PA0109R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	4,805.00	
05-24	P1	10PA1100315	03/22/10 04/21/10	TELECOM SVC, EQUIP & TOLLS	250.41	
05-24	P1	10PA1100314	03/29/10 04/28/10	TELECOM SVC, EQUIP & TOLLS	430.90	
05-25	S5	DY100400530	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00	
05-25	S5	DY100401122	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	120.00	
05-25	S5	DY100404607	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	948.15	
05-25	S5	DY100406021	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	89.14	
05-25	S5	DY100408438	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	175.42	
06-08	P1	10PA1100328	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	77.00	
06-08	P1	10PA1100323	05/01/10 05/31/10	UTILITIES	64.40	
06-08	P1	10PA1100322	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	2.70	
06-08	P1	10PA1100326	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	166.72	
06-08	P1	10PA1100327	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	603.04	
06-18	P9	PA1102R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	975.00	
06-18	P9	PA1101R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,270.00	
06-22	P1	10PA1100335	04/12/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	117.28	
06-23	P1	10PA1100346	06/08/10 07/07/10	UTILITIES	64.80	
06-23	P1	10PA1100348	06/01/10 06/30/10	UTILITIES	99.85	

1420

06-23	P1	10PA1100345	VERIZON PENNSYLVANIA	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	246.19
06-23	P1	10PA1100338	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	348.94
06-24	S6	PA0109R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	4,805.00
06-29	S5	DY100500520	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501111	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100504610	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	834.29
06-29	S5	DY100506026	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.14
06-29	S5	DY100508443	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	167.10
06-30	P1	10PA1100352	POSTMASTER, WASHINGTON, D.C.	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	10.55
06-30	P1	10PA1100354	SERVICE ELECTRIC CABLE TV	06/01/10	06/30/10	UTILITIES	64.40
06-30	P1	10PA1100356	VERIZON PENNSYLVANIA	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	603.25
06-30	P1	10PA1100358	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	166.26
RENT, COMMUNICATION, UTILITIES TOTALS:							35,573.58
PRINTING AND REPRODUCTION							
05-13	OP	10GPO031004	PUBLIC PRINTER	01/12/10	01/12/10	PRINTING AND REPRODUCTION	147.06
05-18	P1	10PA1100310	DAVID L. ANDRUKITUS, INC.	04/28/10	04/28/10	PRINTING AND REPRODUCTION	33.50
05-26	P5	10M3766002	DFM COMMUNICATIONS	02/15/10	02/15/10	PRINTING AND REPRODUCTION	17,961.16
05-26	P5	10M3766007	DO	02/17/10	02/17/10	PRINTING AND REPRODUCTION	15,503.54
06-30	P1	10PA1100357	DAVID L. ANDRUKITUS, INC.	06/18/10	06/18/10	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							33,678.76
OTHER SERVICES							
04-20	P9	OPR10053004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-21	P1	10PA1100260	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	46.88
04-21	P1	10PA1100254	ANTHONY J. CAPALONGO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	35.00
04-26	S6	PA0109S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	318.31
05-04	P1	10PA1100281	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	46.88
05-13	P1	10PA1100296	BULLDOG MAINTENANCE CO., INC.	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	108.33
05-13	P1	10PA1100291	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
05-13	P1	10PA1100292	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-18	P1	10PA1100303	ANTHONY J. CAPALONGO	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	35.00
05-21	P9	OPR10053005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-24	P1	10PA1100313	BULLDOG MAINTENANCE CO., INC.	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	108.33
05-24	S6	PA0109S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	318.31
05-24	P1	10PA1100298	NAWBO	04/01/10	04/01/10	TRAINING EXPENSES	20.00
06-08	P1	10PA1100329	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE	46.88
06-08	P1	10PA1100325	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
06-18	P9	OPR10053006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-22	P1	10PA1100334	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	735.00
06-23	P1	10PA1100350	ANTHONY J. CAPALONGO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	35.00
06-23	P1	10PA1100349	BULLDOG MAINTENANCE CO., INC.	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	183.33
06-24	S6	PA0109S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	302.74
06-30	P1	10PA1100359	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	46.88
OTHER SERVICES TOTALS:							9,349.50
SUPPLIES AND MATERIALS							
04-20	HV	10A90300577	ONEPOINT	01/28/10	01/28/10	FOOD & BEVERAGE	-72.97
04-20	HV	10A90300577	DO	01/28/10	01/28/10	FOOD & BEVERAGE	33.02
04-20	HV	10A90300577	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	39.95
04-21	P1	10PA1100257	GREATER SCRANTON CHAMBER	03/25/10	03/25/10	FOOD & BEVERAGE	20.00
04-21	P1	10PA1100258	LEADERSHIP DIRECTORIES, INC.	06/01/10	06/01/11	PUBLICATION REF MATERIAL	525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL E. KANJORSKI—Con.						
04-21	P1	10PA1100253	04/07/10	04/07/10	FOOD & BEVERAGE	70.38
04-30	SF	DY100400249	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-89.50
04-30	SF	DY100400862	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400149	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,078.46
05-03	P1	10PA1100264	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	261.74
05-04	P1	10PA1100266	02/27/10	03/26/10	BOTTLED WATER	93.50
05-04	P1	10PA1100270	03/06/10	03/06/10	AUTOMOBILE EXPENSES	32.35
05-04	P1	10PA1100272	02/15/10	04/09/10	FOOD & BEVERAGE	567.57
05-04	P1	10PA1100282	07/30/10	07/29/11	PUBLICATION REF MATERIAL	2,097.00
05-04	P1	10PA1100273	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	12.47
05-04	P1	10PA1100274	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	86.35
05-04	P1	10PA1100275	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	68.44
05-04	P1	10PA1100276	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	19.60
05-12	P1	10PA1100286	03/26/10	03/26/10	FOOD & BEVERAGE	60.00
05-13	P1	10PA1100289	03/02/10	03/29/10	BOTTLED WATER	34.45
05-13	P1	10PA1100290	03/08/10	03/08/10	BOTTLED WATER	14.65
05-13	P1	10PA1100294	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	119.85
05-13	P1	10PA1100295	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	11.15
05-18	P1	10PA1100309	03/01/10	04/30/10	PUBLICATION REF MATERIAL	222.00
05-18	P1	10PA1100305	05/01/10	11/02/10	PUBLICATION REF MATERIAL	2,500.00
05-18	P1	10PA1100308	03/27/10	04/26/10	BOTTLED WATER	116.83
05-18	P1	10PA1100300	05/12/10	05/12/11	PUBLICATION REF MATERIAL	441.48
05-18	P1	10PA1100311	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	50.26
05-18	P1	10PA1100312	04/27/10	04/27/10	FOOD & BEVERAGE	12.58
05-18	P1	10PA1100306	05/05/10	05/05/10	FOOD & BEVERAGE	117.50
05-24	P1	10PA1100317	04/12/10	04/28/10	BOTTLED WATER	29.30
05-24	P1	10PA1100318	04/05/10	04/05/10	BOTTLED WATER	19.75
05-31	SF	DY1A0500242	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-36.25
05-31	SF	DY1A0500842	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500299	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	647.98
06-08	P1	10PA1100324	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	271.00
06-08	P1	10PA1100330	01/03/10	03/31/10	PUBLICATION REF MATERIAL	330.50
06-08	P1	10PA1100320	05/26/10	05/26/10	FOOD & BEVERAGE	70.38
06-08	P1	10PA1100321	06/10/10	06/11/10	PUBLICATION REF MATERIAL	146.00
06-08	P1	10PA1100331	07/02/10	07/02/11	PUBLICATION REF MATERIAL	192.92
06-22	P1	10PA1100336	05/20/10	05/20/10	FOOD & BEVERAGE	3.00
06-22	P1	10PA1100337	05/20/10	05/20/10	FOOD & BEVERAGE	21.25
06-23	P1	10PA1100347	04/27/10	05/26/10	BOTTLED WATER	116.91
06-23	P1	10PA1100339	05/10/10	05/24/10	BOTTLED WATER	20.30
06-23	P1	10PA1100340	05/03/10	05/03/10	BOTTLED WATER	14.65
06-30	SF	DY100600265	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-89.75
06-30	SF	DY100600937	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY100600444	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	432.63

1422

06-30	P1	10PA1100355	MOUNTAIN TOP EAGLE	07/16/10	07/16/11	PUBLICATION REF MATERIAL	30.00	
06-30	P1	10PA1100353	STANDARD COFFEE SERVICE CO	06/16/10	06/16/10	FOOD & BEVERAGE	96.18	
							SUPPLIES AND MATERIALS TOTALS:	10,808.21
EQUIPMENT								
04-29	S8	MA000948048	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	236.63
05-27	S8	MA000952828	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	236.63
06-30	S8	MA000959688	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	236.63
							EQUIPMENT TOTALS:	709.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,219.35
							OFFICE TOTALS:	315,219.35

2009 HON. PAUL E. KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-30	SF	DY100600351	.....	12/01/09	12/31/09	FRANKED MAIL	5.70
							FRANKED MAIL TOTALS:	5.70
TRAVEL								
06-07	P1	10PA1100319	PAUL J. MAHER	01/01/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	171.05	
							TRAVEL TOTALS:	171.05
RENT, COMMUNICATION, UTILITIES								
06-08	HV	10A90300719	ACTION 1 TELEPHONE	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	102.00	
06-08	HV	10A90300719	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-102.00	
06-08	HV	10A90300720	VERIZON	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	125.49	
06-08	HV	10A90300720	DO	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	-125.49	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS								
05-04	P1	10PA1100285	MORE DIRECT, INC.	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	66.77	
06-30	SF	DY100600015	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY100600688	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
							SUPPLIES AND MATERIALS TOTALS:	90.82
EQUIPMENT								
04-14	F2	RN000030820	MORE DIRECT	03/26/10	03/26/10	EQUIPMENT PURCHASE - \$25000	1,013.91	
05-03	F2	RN000031106	DELL DIRECT SALES	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,488.71	
05-03	F2	RN000031106	DO	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,502.51	
05-04	F2	RN000031141	FAXPLUS, INC /MARKET DEV	04/21/10	04/21/10	EQUIPMENT PURCHASE - \$25000	10,115.00	
05-12	F2	RN000031272	DELL DIRECT SALES	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,461.12	
05-12	F2	RN000031272	DO	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,461.12	
05-12	F2	RN000031272	DO	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,461.12	
05-12	F2	RN000031273	DO	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,461.12	
05-12	F2	RN000031273	DO	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,461.12	
							EQUIPMENT TOTALS:	21,425.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,693.30
							OFFICE TOTALS:	21,693.30

2010 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,442.85	951.55
PERSONNEL COMPENSATION	448,533.47	227,555.58
TRAVEL	17,380.40	13,041.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MARCY KAPTUR—Con.							
				RENT, COMMUNICATION, UTILITIES	46,180.88	24,485.76	
				PRINTING AND REPRODUCTION	383.00	253.70	
				OTHER SERVICES	18,924.00	13,053.00	
				SUPPLIES AND MATERIALS	8,860.27	5,917.67	
				EQUIPMENT	1,054.00	574.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,758.87	285,833.20	
				OFFICE TOTALS:	542,758.87	285,833.20	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	202.77	
05-24	04	NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL	485.63	
05-31	SF	DY1A0500522	.....	05/20/10 06/01/10	FRANKED MAIL	-0.20
06-29	04	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	263.35	
					FRANKED MAIL TOTALS:	951.55	
PERSONNEL COMPENSATION							
				BIBISH, KATHERINA A	04/01/10 06/30/10	STAFF ASSISTANT	9,875.01
				BYRNE, KATE	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,250.00
				DOSHI, REENAL	04/01/10 06/30/10	LEGIS CORR/DEP PRESS SECRETARY	9,500.01
				ELMI, MORAD	04/01/10 06/30/10	LEGIS ASSIST/SYSTEMS ADMINISTR	10,250.01
				FACEY, NATHAN A	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	24,500.01
				FOOTE, DANIEL F.	04/01/10 06/30/10	STAFF ASSISTANT	14,249.99
				FOUGHT, STEVEN D.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	20,750.01
				HARRIS, KAREN D.	04/01/10 06/30/10	STAFF ASSISTANT	10,500.00
				KAPLAN, MATTHEW A.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	14,874.99
				KATICH III, STEVE J.	04/01/10 06/30/10	CHIEF OF STAFF	3,000.00
				KOOLBECK, DEBORAH A	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	17,000.01
				LANGENDERFER, DARLENE M	04/01/10 06/30/10	STAFF ASSISTANT	9,249.99
				MARTIN, ANDREA D.	06/01/10 06/15/10	SHARED EMPLOYEE	1,180.56
				MORRIS-RAMOS, THERESA K	04/01/10 06/30/10	STAFF ASSISTANT	12,000.00
				OLSEN, NORMA	04/01/10 06/30/10	SCHEDULER	17,750.01
				POTTS, LINDSAY V.	03/01/10 03/31/10	GRANTS AND SPECIAL PROJECTS	5,000.00
				ROWE, SUSAN M.	04/01/10 06/30/10	LEAD CASE SPECIALIST	14,625.00
				RUVOLO, JANE E.	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,499.99
				STEYER, RYAN W	03/16/10 06/30/10	TEMPORARY EMPLOYEE	7,416.66
				WIGGINS JR, JONATHAN L	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,083.33
						PERSONNEL COMPENSATION TOTALS:	227,555.58
TRAVEL							
04-08	P1	100H0900215	KAREN HARRIS	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	40.00	
04-08	P1	100H0900212	LINDSAY V POTTS	03/02/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	120.00	
04-08	P1	100H0900214	STEVE J KATICH III	02/08/10 02/08/10	MEALS	23.11	
04-13	P1	100H0900216	CITIBANK GOV CARD SERVICE	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION	215.70	
04-13	P1	100H0900217	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	215.70	

1424

04-13	P1	100H0900218	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	215.70
04-13	P1	100H0900219	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	350.70
04-13	P1	100H0900220	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	215.70
04-13	P1	100H0900221	DO	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION	215.70
04-13	P1	100H0900222	DO	02/24/10	02/24/10	COMMERCIAL TRANSPORTATION	215.70
04-13	P1	100H0900223	DO	01/28/10	02/24/10	COMMERCIAL TRANSPORTATION	270.00
04-13	P1	100H0900224	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	350.70
04-13	P1	100H0900225	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	350.70
04-13	P1	100H0900226	DO	02/23/10	03/09/10	COMMERCIAL TRANSPORTATION	120.00
04-19	P1	100H0900235	STEVE J KATICH III	01/19/10	01/19/10	TAXI, PARKING, TOLLS	3.00
04-19	P1	100H0900237	DO	02/01/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	327.25
04-19	P1	100H0900238	DO	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	286.25
04-19	P1	100H0900240	SUSAN ROWE	03/02/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	272.00
04-19	P1	100H0900236	THERESA K MORRIS	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	146.50
04-19	P1	100H0900239	DO	02/08/10	03/31/10	TAXI, PARKING, TOLLS	31.25
04-19	P1	100H0900242	DO	02/25/10	02/25/10	GASOLINE	49.40
05-06	P1	100H0900258	STEVE J KATICH III	04/27/10	04/29/10	COMMERCIAL TRANSPORTATION	674.80
05-06	P1	100H0900259	DO	04/14/10	04/15/10	LODGING	530.54
05-06	P1	100H0900262	DO	04/27/10	04/27/10	LODGING	209.79
05-07	P1	100H0900263	CITIBANK GOV CARD SERVICE	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	350.70
05-07	P1	100H0900264	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	350.70
05-07	P1	100H0900265	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	669.70
05-07	P1	100H0900266	DO	02/23/10	03/26/10	COMMERCIAL TRANSPORTATION	180.00
05-14	P1	100H0900270	KATHERINE BIBISH	03/12/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	94.44
05-14	P1	100H0900271	DO	04/06/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	124.74
05-14	P1	100H0900268	STEVE J KATICH III	04/14/10	04/16/10	COMMERCIAL TRANSPORTATION	670.80
05-14	P1	100H0900269	DO	04/28/10	04/29/10	LODGING	258.77
06-07	P1	100H0900275	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	350.70
06-07	P1	100H0900276	DO	03/29/10	03/31/10	COMMERCIAL TRANSPORTATION	566.40
06-07	P1	100H0900277	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	215.70
06-07	P1	100H0900278	DO	04/14/10	04/14/10	COMMERCIAL TRANSPORTATION	215.70
06-07	P1	100H0900279	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	215.70
06-07	P1	100H0900280	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	215.70
06-07	P1	100H0900281	DO	03/29/10	04/29/10	COMMERCIAL TRANSPORTATION	210.00
06-07	P1	100H0900282	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	350.70
06-08	P1	100H0900291	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	350.70
06-09	P1	100H0900296	KATHLEEN M BYRNE	03/29/10	03/31/10	LODGING	221.14
06-09	P1	100H0900297	DO	03/29/10	03/31/10	CAR RENTAL	92.65
06-10	P1	100H0900301	HON. MARCY KAPTUR	03/21/10	03/24/10	TAXI, PARKING, TOLLS	25.00
06-22	P1	100H0900323	KAREN HARRIS	05/06/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	72.50
06-22	P1	100H0900325	KATHERINE BIBISH	05/08/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	281.29
06-22	P1	100H0900318	STEVE J KATICH III	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	403.00
06-22	P1	100H0900319	DO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	354.75
06-22	P1	100H0900326	DO	04/09/10	04/23/10	TAXI, PARKING, TOLLS	13.25
06-22	P1	100H0900317	SUSAN ROWE	04/13/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
06-22	P1	100H0900324	DO	05/06/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
06-22	P1	100H0900320	THERESA K MORRIS	04/13/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
06-22	P1	100H0900321	DO	05/04/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
06-23	P1	100H0900327	HON. MARCY KAPTUR	04/30/10	04/30/10	MEALS	20.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCY KAPTUR—Con.						
06-23	P1	100H0900328	DO	02/19/10 03/22/10 TAXI, PARKING, TOLLS	20.75	
06-23	P1	100H0900329	DO	03/19/10 03/19/10 PRIVATE OWNED VEHICLE MILEAGE	53.50	
					TRAVEL TOTALS:	13,041.94
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/29/10 03/29/10 POSTAGE/COURIER/BOX RENTAL	4.38	
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/30/10 03/30/10 POSTAGE/COURIER/BOX RENTAL	61.45	
04-13	P1	100H0900227	BUCKEYE TELESYSTEM	03/01/10 03/31/10 UTILITIES	119.79	
04-13	P1	100H0900228	DO	04/01/10 04/30/10 UTILITIES	119.79	
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/06/10 04/06/10 POSTAGE/COURIER/BOX RENTAL	19.77	
04-16	P1	100H0900244	CREATIVE COFFEE & BOTTLED WTR.	03/01/10 03/31/10 EQUIPMENT RENTAL	32.03	
04-16	P1	100H0900243	VERIZON BUSINESS	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS	48.00	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/06/10 04/06/10 POSTAGE/COURIER/BOX RENTAL	4.36	
04-20	P1	100H0900246	AT&T	01/25/10 02/24/10 TELECOM SVC, EQUIP & TOLLS	36.77	
04-20	P1	100H0900247	DO	02/25/10 03/24/10 TELECOM SVC, EQUIP & TOLLS	38.17	
04-20	P1	100H0900249	CENTURY LINK	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS	9.00	
04-20	P9	0H0901R1004	MARITIME BUILDING REALTY	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	5,692.21	
04-20	P1	100H0900248	SPRINT	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS	49.99	
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/15/10 04/15/10 POSTAGE/COURIER/BOX RENTAL	38.11	
04-22	P1	100H0900251	VERIZON WIRELESS	03/11/10 04/10/10 TELECOM SVC, EQUIP & TOLLS	131.08	
04-28	S4	10118001078		03/01/10 03/31/10 RECORDING (TRANSFER)	336.63	
04-30	S5	DY100300493		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY100301098		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)	135.00	
04-30	S5	DY100304471		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)	725.81	
04-30	S5	DY100306101		03/01/10 03/31/10 DISTRICT OFC TEL EQUIP (TRFR)	88.27	
04-30	S5	DY100308345		03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)	63.24	
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/19/10 04/19/10 POSTAGE/COURIER/BOX RENTAL	4.36	
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/15/10 04/15/10 POSTAGE/COURIER/BOX RENTAL	22.82	
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS	339.03	
05-06	P1	100H0900256	CENTURY LINK	04/01/10 04/30/10 TELECOM SVC, EQUIP & TOLLS	9.00	
05-06	P1	100H0900255	SPRINT	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS	49.99	
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/27/10 04/27/10 POSTAGE/COURIER/BOX RENTAL	12.33	
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10 04/29/10 POSTAGE/COURIER/BOX RENTAL	52.51	
05-21	CB	FXF100520a	DO	05/05/10 05/05/10 POSTAGE/COURIER/BOX RENTAL	12.77	
05-21	P9	0H0901R1005	MARITIME BUILDING REALTY	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE	5,692.21	
05-25	S4	10145001055		04/01/10 04/30/10 RECORDING (TRANSFER)	405.75	
05-25	S5	DY100400492		04/01/10 04/30/10 DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100401092		04/01/10 04/30/10 DC TEL SERVICE (TRANSFER)	135.00	
05-25	S5	DY100404388		04/01/10 04/30/10 DC TEL TOLLS (TRANSFER)	684.19	
05-25	S5	DY100405992		04/01/10 04/30/10 DISTRICT OFC TEL EQUIP (TRFR)	88.27	
05-25	S5	DY100408237		04/01/10 04/30/10 DISTRICT OFC TEL TOLLS (TRFR)	62.02	
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/05/10 05/05/10 POSTAGE/COURIER/BOX RENTAL	12.33	
05-25	CB	NW005211850	DO	05/07/10 05/07/10 POSTAGE/COURIER/BOX RENTAL	70.21	
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/15/10 05/15/10 POSTAGE/COURIER/BOX RENTAL	4.41	

1426

05-28	S3	10148G00069	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	70.00
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	619.01
06-07	P1	100H0900284	AT&T	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	37.61
06-07	P1	100H0900288	BUCKEYE TELESYSTEM	05/01/10	05/31/10	UTILITIES	119.79
06-07	P1	100H0900290	CREATIVE REFRESHMENTS	04/01/10	04/30/10	EQUIPMENT RENTAL	32.03
06-07	P1	100H0900298	SPRINT	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	49.99
06-07	P1	100H0900285	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	43.82
06-07	P1	100H0900289	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	108.10
06-07	P1	100H0900286	VERIZON WIRELESS	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	137.33
06-07	P1	100H0900287	DO	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	139.04
06-09	P1	100H0900294	CENTURY LINK	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	9.00
06-09	P1	100H0900295	CREATIVE REFRESHMENTS	05/01/10	05/31/10	EQUIPMENT RENTAL	32.03
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	49.32
06-17	P1	100H0900306	AT&T	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	37.00
06-17	P1	100H0900305	BUCKEYE TELESYSTEM	06/01/10	06/30/10	UTILITIES	119.79
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-17	CB	NW006161845	UNITED PARCEL SERVICE	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	27.33
06-18	P9	0H0901R1006	MARITIME BUILDING REALTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,692.21
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	18.43
06-22	P1	100H0900322	THERESA K MORRIS	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	40.55
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	475.10
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	4.57
06-28	S3	10179G00062	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	119.00
06-29	S5	DY100500483	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501081	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100504387	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	648.79
06-29	S5	DY100505997	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
06-29	S5	DY100508242	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,485.76
						PRINTING AND REPRODUCTION	
04-19	P1	100H0900233	THOMAS WHALEN COMMUNICATIONS	02/11/10	02/11/10	PRINTING AND REPRODUCTION	164.50
05-25	S3	10145000174	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	46.20
06-25	S3	10176000172	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	253.70
						OTHER SERVICES	
04-20	P9	OSM10880404	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
05-21	P9	OSM10880405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
05-21	P9	OSM10877201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	4,788.00
05-21	P9	OSM10877205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,197.00
06-18	P9	OSM10880406	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-18	P9	OSM10877206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,197.00
						OTHER SERVICES TOTALS:	13,053.00
						SUPPLIES AND MATERIALS	
04-08	P1	100H0900213	STEVE J KATICH III	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	589.75
04-16	P1	100H0900231	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	82.13
04-16	P1	100H0900230	NATHAN FACEY	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	61.44
04-16	P1	100H0900232	THE MAUMEE MIRROR	05/08/10	05/07/11	PUBLICATION REF MATERIAL	33.00
04-19	P1	100H0900245	FOOD, LAND & PEOPLE	03/14/10	03/14/10	PUBLICATION REF MATERIAL	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCY KAPTUR—Con.						
04-19	P1	100H0900234	STEVE J KATICH III	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	638.80
04-19	P1	100H0900241	THERESA K MORRIS	03/07/10 03/07/10	OFFICE SUPPLIES OUTSIDE	10.66
04-20	P1	100H0900253	WELCH PUBLISHING CO	02/17/10 02/16/11	PUBLICATION REF MATERIAL	20.00
04-26	P1	100H0900250	QUILL CORPORATION	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	194.99
04-30	S1	DY100400484	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,115.87
05-05	P2	OSS70072	ALLIANCE MICRO	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	447.00
05-06	P1	100H0900260	STEVE J KATICH III	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	400.99
05-06	P1	100H0900261	DO	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	278.24
05-07	P1	100H0900267	DEER PARK WATER	02/27/10 03/26/10	BOTTLED WATER	100.12
05-07	P1	100H0900257	MORAD ELMI	04/13/10 04/13/10	PUBLICATION REF MATERIAL	48.23
05-17	P1	100H0900272	DOW JONES & COMPANY, INC.	04/22/10 04/22/10	PUBLICATION REF MATERIAL	99.00
05-31	SF	DY1A0500222	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-737.50
05-31	SF	DY1A0500822	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-250.65
05-31	S1	DY1B0500481	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	1,093.59
06-09	P1	100H0900292	DEER PARK WATER	03/27/10 04/26/10	BOTTLED WATER	115.08
06-09	P1	100H0900302	THE BEACON	06/01/10 06/01/11	PUBLICATION REF MATERIAL	80.00
06-09	P1	100H0900293	THE POST EAGLE	05/10/10 05/10/11	PUBLICATION REF MATERIAL	35.00
06-10	P1	100H0900300	THE NEW YORK TIMES	05/10/10 05/09/11	PUBLICATION REF MATERIAL	384.80
06-17	P1	100H0900304	SANDUSKY REGISTER	06/14/10 06/13/11	PUBLICATION REF MATERIAL	184.00
06-22	P1	100H0900309	QUILL CORPORATION	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	221.81
06-25	P1	100H0900352	CAPITOLHOST	05/19/10 05/19/10	FOOD & BEVERAGE	151.19
06-30	SF	DY100600242	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-184.50
06-30	SF	DY100600914	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
06-30	S1	DY100600358	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	611.33
					SUPPLIES AND MATERIALS TOTALS:	5,917.67
EQUIPMENT						
04-29	S8	MA000947944	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	160.00
05-27	S8	MA000953754	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	160.00
06-22	P1	100H0900308	REECE TYPEWRITER SERVICE	04/12/10 04/12/10	EQUIPMENT MAINTENANCE	94.00
06-30	S8	MA000959584	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	160.00
					EQUIPMENT TOTALS:	574.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,833.20
					OFFICE TOTALS:	285,833.20
2009 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-22	P1	100H0900310	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	755.00
06-22	P1	100H0900311	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	755.00
06-22	P1	100H0900312	DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	755.00
06-22	P1	100H0900313	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	755.00
06-22	P1	100H0900314	DO	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	755.00
06-22	P1	100H0900315	DO	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	755.00

06-23	P1	100H0900316	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	755.00	
							OTHER SERVICES TOTALS:	5,285.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,285.00
							OFFICE TOTALS:	5,285.00

2008 HON. RIC KELLER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		MOORE,JESSICA		09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	-134.86	
							PERSONNEL COMPENSATION TOTALS:	-134.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-134.86
							OFFICE TOTALS:	-134.86

2010 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,434.68	816.78
PERSONNEL COMPENSATION	580,896.30	296,513.04
TRAVEL	11,798.84	4,114.12
RENT, COMMUNICATION, UTILITIES	32,860.44	17,356.87
PRINTING AND REPRODUCTION	2,051.42	1,757.72
OTHER SERVICES	37,250.36	10,922.00
SUPPLIES AND MATERIALS	9,940.50	4,872.48
EQUIPMENT	2,085.68	900.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,318.22	337,253.85
OFFICE TOTALS:	678,318.22	337,253.85

1429

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	223.07	
04-30	SF	DY100400565		04/20/10	05/01/10	FRANKED MAIL	-22.15	
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	260.25	
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	355.61	
							FRANKED MAIL TOTALS:	816.78

PERSONNEL COMPENSATION

ALFORD, TERRELL H.	06/07/10	06/30/10	ADMINISTRATIVE ASSISTANT	1,684.73
DO	04/01/10	06/06/10	EXECUTIVE ASSISTANT/SCHEDULER	18,333.33
BISI,RACHEL I	04/01/10	04/30/10	LEGISLATIVE ASSISTANT	4,583.33
DO	06/01/10	06/29/10	LEGISLATIVE DIRECTOR	-458.33
BODDEN, DRAPER	04/01/10	06/30/10	CONSTITUENT CASEWORKER	9,166.67
BRADLEY, PAULA A.	06/01/10	06/30/10	DISTRICT OUTREACH ASSISTANT	2,916.67
DO	04/01/10	05/31/10	PART-TIME EMPLOYEE	5,000.00
BRAND,ADAM G	04/01/10	06/06/10	CHIEF OF STAFF	5,464.43
BUTERBAUGH, PAUL A.	04/01/10	06/30/10	CONGRESSIONAL AIDE	12,916.67
CARLONE,JONATHAN J	06/14/10	06/30/10	CONSTITUENT CASEWORKER	1,322.22
COLTON, KIMBERLY H.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	27,499.99
CUNEO,GREGORY	06/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	2,916.67
DO	04/12/10	05/31/10	STAFF ASSISTANT	4,083.33
ELLIOTT, JENNIFER L.	04/01/10	06/30/10	SHARED EMPLOYEE	2,958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J KENNEDY—Con.						
		GALVIN, HILLARY M	04/01/10 06/04/10	CONSTITUENT CASEWORKER	6,222.23	
		GARNER, WILLIAM A	04/01/10 06/01/10	LEGISLATIVE DIRECTOR	16,944.44	
		HAVAS, LAUREL	06/01/10 06/30/10	LEGISLATIVE DIRECTOR	5,833.33	
		DO	04/01/10 05/31/10	SENIOR LEGISLATIVE ASSISTANT	10,833.34	
		HINCKLEY, KATHLEEN R.	04/01/10 06/30/10	CONSTITUENT SERVICE DIRECTOR	23,750.00	
		HOGAN, ALEXANDRA	04/01/10 04/09/10	STAFF ASSISTANT	875.00	
		KENT, CHRISTOPHER J.	05/01/10 05/31/10	DIR OF EXT AFRS AND COMM OUTRE	4,583.33	
		DO	04/01/10 04/30/10	DIST. SCHEDULER/CONG. AIDE	4,583.33	
		DO	06/01/10 06/30/10	LEGIS ASST/DIR EXTERNAL AFFAIR	5,000.00	
		KERSHAW, BENJAMIN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	14,166.66	
		KONTRA, CHRISTINE E	04/01/10 04/30/10	SHARED EMPLOYEE	1,000.00	
		MURPHY, DANIEL T	06/01/10 06/30/10	DEPUTY CHIEF OF STAFF	5,416.67	
		DO	04/01/10 05/31/10	LEGISLATIVE ASSISTANT	9,166.66	
		PEARCE, DEREK W	04/01/10 05/31/10	COMMUNICATIONS ASSISTANT	9,166.66	
		DO	06/01/10 06/30/10	PRESS SECRETARY	5,000.00	
		REYNOLDS, JENNIFER M.	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,750.01	
		SACK, JONATHAN	04/01/10 06/30/10	SENIOR ADVISOR	18,750.00	
		VELZIS, HEATHER J.	04/01/10 06/30/10	RECEPTIONIST	9,166.67	
		YAVNER, RUSSELL	06/01/10 06/30/10	STAFF ASSISTANT	2,333.33	
		ZAINYEH, GEORGE A.	06/01/10 06/30/10	CHIEF OF STAFF	13,750.00	
		DO	04/01/10 05/31/10	RHODE ISLAND CHIEF OF STAFF	25,833.34	
				PERSONNEL COMPENSATION TOTALS:	296,513.04	
TRAVEL						
04-06	P1	10RI0100207	DRAPER BODDEN, JR.	03/15/10 03/15/10	TAXI, PARKING, TOLLS	8.00
04-06	P1	10RI0100206	RACHEL BISI	03/22/10 03/22/10	TAXI, PARKING, TOLLS	9.00
04-06	P1	10RI0100208	TERRELL H ALFORD	03/25/10 03/25/10	TAXI, PARKING, TOLLS	20.00
04-14	P1	10RI0100210	BENJAMIN KERSHAW	04/05/10 04/05/10	TAXI, PARKING, TOLLS	53.75
04-14	P1	10RI0100211	DO	04/05/10 04/05/10	MEALS	27.79
04-14	P1	10RI0100213	LAUREL S HAVAS	03/25/10 03/25/10	TAXI, PARKING, TOLLS	13.00
04-15	P1	10RI0100214	CITIBANK GOV CARD SERVICE	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	475.70
04-15	P1	10RI0100218	DO	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	916.40
04-15	P1	10RI0100219	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	475.70
04-15	P1	10RI0100220	DO	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	35.00
04-15	P1	10RI0100221	DO	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	475.70
04-15	P1	10RI0100222	DO	03/14/10 03/14/10	COMMERCIAL TRANSPORTATION	475.70
04-15	P1	10RI0100215	KATHLEEN R HINKLEY	03/15/10 03/15/10	TAXI, PARKING, TOLLS	9.00
04-16	P1	10RI0100226	GEORGE A. ZAINYEH	01/04/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	399.00
04-21	P1	10RI0100230	BENJAMIN KERSHAW	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION	150.70
04-30	P1	10RI0100238	DRAPER BODDEN, JR.	04/15/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	12.02
05-03	P1	10RI0100239	BENJAMIN KERSHAW	04/27/10 04/27/10	TAXI, PARKING, TOLLS	8.00
05-04	P1	10RI0100244	LAUREL S HAVAS	04/20/10 04/20/10	TAXI, PARKING, TOLLS	10.00
05-17	P1	10RI0100249	DRAPER BODDEN, JR.	04/26/10 05/05/10	PRIVATE OWNED VEHICLE MILEAGE	36.74
05-17	P1	10RI0100248	TERRELL H ALFORD	05/03/10 05/03/10	TAXI, PARKING, TOLLS	30.00

05-26	P1	10R10100257	BENJAMIN KERSHAW	05/03/10	05/03/10	TAXI, PARKING, TOLLS	11.00	
06-02	P1	10R10100261	CITIBANK GOV CARD SERVICE	04/01/10	04/26/10	COMMERCIAL TRANSPORTATION	433.92	
06-21	P1	10R10100270	TERRELL H ALFORD	04/21/10	04/21/10	TAXI, PARKING, TOLLS	20.00	
06-23	P1	10R10100279	LAUREL S HAVAS	06/10/10	06/10/10	TAXI, PARKING, TOLLS	8.00	
							TRAVEL TOTALS:	4,114.12
RENT, COMMUNICATION, UTILITIES								
04-06	P1	10R10100209	UNITED PARCEL SERVICE	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	79.92	
04-16	P1	10R10100224	KIMBERLY M COLTON	02/18/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	45.56	
04-16	P1	10R10100228	UNITED PARCEL SERVICE	03/27/10	03/27/10	POSTAGE/COURIER/BOX RENTAL	15.00	
04-16	P1	10R10100227	VERIZON NEW YORK INC	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	615.77	
04-20	P9	RI0101R1004	LANTAU ISLAND INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,700.00	
04-21	P1	10R10100232	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00	
04-28	S3	10I18G00051	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	20.00
04-28	S4	10I18001079	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	111.50
04-30	S5	DY100300552	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301145	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	DY100304824	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	598.59
04-30	S5	DY100306142	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.68
04-30	S5	DY100308648	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.03
04-30	P1	10R10100234	VERIZON WIRELESS	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	322.17	
05-12	P1	10R10100246	KIMBERLY M COLTON	04/18/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	67.10	
05-12	P1	10R10100245	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00	
05-17	P1	10R10100250	DO	03/31/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	13.05	
05-19	P1	10R10100252	VERIZON NEW YORK INC	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	611.48	
05-21	P9	RI0101R1005	LANTAU ISLAND INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,700.00	
05-21	P1	10R10100254	UNITED PARCEL SERVICE	04/27/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	27.00	
05-25	S5	DY100400548	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401139	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	165.00
05-25	S5	DY100404725	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	579.31
05-25	S5	DY100406033	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.68
05-25	S5	DY100408539	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	32.34
06-01	P1	10R10100259	UNITED PARCEL SERVICE	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	10.66	
06-02	P1	10R10100260	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	339.87	
06-14	P1	10R10100265	UNITED PARCEL SERVICE	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	12.33	
06-15	P1	10R10100264	POSTMASTER, WASHINGTON, D.C.	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	44.00	
06-17	P1	10R10100267	KIMBERLY M COLTON	05/18/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	47.78	
06-17	P1	10R10100269	UNITED PARCEL SERVICE	05/12/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	24.66	
06-18	P9	RI0101R1006	LANTAU ISLAND INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,700.00	
06-21	P1	10R10100271	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00	
06-22	P1	10R10100277	DO	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	13.62	
06-22	P1	10R10100276	VERIZON NEW YORK INC	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	593.47	
06-23	P1	10R10100280	UNITED PARCEL SERVICE	05/14/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	17.66	
06-25	P1	10R10100283	VERIZON WIRELESS	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	299.12	
06-28	S4	10I179001067	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	148.50
06-29	S5	DY100500539	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501128	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	165.00
06-29	S5	DY100504728	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	585.59
06-29	S5	DY100506038	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.68
06-29	S5	DY100508544	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.75
RENT, COMMUNICATION, UTILITIES TOTALS:							17,356.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J KENNEDY—Con.						
PRINTING AND REPRODUCTION						
04-06	P1	10R10100205	LAUREL S HAVAS	03/21/10 03/21/10	PRINTING AND REPRODUCTION	92.22
04-16	P1	10R10100225	DAVID L. ANDRUKITUS, INC.	04/06/10 04/06/10	PRINTING AND REPRODUCTION	457.50
04-23	S3	10113000152	.....	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	139.10
05-04	P1	10R10100240	DAVID L. ANDRUKITUS, INC.	04/22/10 04/22/10	PRINTING AND REPRODUCTION	87.50
05-04	P1	10R10100241	DO	04/23/10 04/23/10	PRINTING AND REPRODUCTION	40.00
05-04	P1	10R10100242	DO	04/23/10 04/23/10	PRINTING AND REPRODUCTION	80.00
05-19	P1	10R10100253	DO	04/02/10 04/02/10	PRINTING AND REPRODUCTION	97.50
05-25	S3	10145000186	.....	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	63.70
05-26	P1	10R10100255	DAVID L. ANDRUKITUS, INC.	05/17/10 05/17/10	PRINTING AND REPRODUCTION	40.00
06-01	P1	10R10100258	DO	03/17/10 03/17/10	PRINTING AND REPRODUCTION	327.50
06-17	P1	10R10100268	DO	05/19/10 05/19/10	PRINTING AND REPRODUCTION	40.00
06-23	P1	10R10100281	DO	06/08/10 06/08/10	PRINTING AND REPRODUCTION	67.00
06-25	S3	10176000198	.....	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	225.70
PRINTING AND REPRODUCTION TOTALS:						1,757.72
OTHER SERVICES						
04-20	P9	OPR10034004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-21	P1	10R10100233	DCS CONGRESSIONAL, LLC	03/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
05-21	P9	OPR10034005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-27	P1	10R10100256	ALL STATE LOCKSMITHS	05/10/10 05/10/10	JANITORIAL & MAINTENANCE SVCS	130.00
06-18	P9	OPR10034006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-22	P1	10R10100278	DCS CONGRESSIONAL, LLC	01/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
06-23	P1	10R10100282	DO	05/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
OTHER SERVICES TOTALS:						10,922.00
SUPPLIES AND MATERIALS						
04-14	P1	10R10100212	ALEXANDRA HOGAN	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	8.29
04-15	P1	10R10100216	PROVIDENCE BUSINESS NEWS	06/15/10 12/15/10	PUBLICATION REF MATERIAL	47.00
04-15	P1	10R10100217	USA TODAY	03/13/10 03/12/11	PUBLICATION REF MATERIAL	119.00
04-16	P1	10R10100229	NEW ENGLAND CLIPPING SERVICE	03/01/10 03/31/10	PUBLICATION REF MATERIAL	681.02
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/02/10 03/02/10	BOTTLED WATER	45.00
04-20	C1	NW201010904	DO	03/26/10 03/26/10	BOTTLED WATER	79.91
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	40.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-21	P1	10R10100231	SUPPLY DISTRIBUTION CENTER	04/03/10 04/03/10	OFFICE SUPPLIES OUTSIDE	459.80
04-30	SF	DY100400258	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-67.50
04-30	SF	DY100400871	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400489	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	438.05
04-30	P1	10R10100235	ADAM BRAND	01/21/10 04/20/10	PUBLICATION REF MATERIAL	29.48
04-30	P1	10R10100236	DO	01/21/10 04/20/10	PUBLICATION REF MATERIAL	29.48
04-30	P1	10R10100237	DO	01/25/10 03/25/10	PUBLICATION REF MATERIAL	41.19

05-04	P1	10R10100243	W.B. MASON CO. INC.	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	41.47
05-17	P1	10R10100247	NEW ENGLAND CLIPPING SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	329.86
05-17	P1	10R10100251	THE NEW YORK TIMES	04/23/10	12/31/10	PUBLICATION REF MATERIAL	503.20
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/27/10	04/27/10	BOTTLED WATER	44.94
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	55.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500486	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,196.13
06-02	P2	OSS70197	GEMLASER	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	9.59
06-02	P2	OSS70197	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	9.59
06-02	P2	OSS70197	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	9.59
06-14	P1	10R10100266	NEW ENGLAND CLIPPING SERVICE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	283.80
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/26/10	05/26/10	BOTTLED WATER	44.94
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10R10100275	NEWPORT DAILY NEWS	06/26/10	12/18/10	PUBLICATION REF MATERIAL	100.00
06-30	S1	DY100600363	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	243.75
						SUPPLIES AND MATERIALS TOTALS:	4,872.48
EQUIPMENT							
04-29	S8	MA000946325	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	300.28
05-27	S8	MA000952798	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	300.28
06-30	S8	MA000958044	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	300.28
						EQUIPMENT TOTALS:	900.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,253.85
						OFFICE TOTALS:	337,253.85

1433

2009 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-21	P1	10R10100272	ADAM BRAND	09/26/09	12/25/09	RECORDING (OUTSIDE)	54.92
06-21	P1	10R10100273	DO	09/20/09	12/20/09	RECORDING (OUTSIDE)	29.48
06-21	P1	10R10100274	DO	09/20/09	12/20/09	RECORDING (OUTSIDE)	29.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	113.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.88
						OFFICE TOTALS:	113.88

2010 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,812.16	3,737.26
PERSONNEL COMPENSATION	640,618.45	325,001.67
TRAVEL	8,143.47	8,111.82
RENT, COMMUNICATION, UTILITIES	35,413.32	20,576.22
PRINTING AND REPRODUCTION	3,612.93	2,755.93
OTHER SERVICES	14,170.29	7,558.29
SUPPLIES AND MATERIALS	7,128.64	5,219.37
EQUIPMENT	2,709.44	1,357.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DALE E KILDEE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,608.70	374,318.44
					OFFICE TOTALS:	716,608.70	374,318.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,384.35	
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	1,718.37	
06-29	04	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	634.54	
					FRANKED MAIL TOTALS:	3,737.26	
PERSONNEL COMPENSATION							
		BECK, LINDSEY M.		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	13,374.99	
		BENNETT, JACOB		04/01/10 06/30/10	CONSTIT SVC REPRESENTATIVE	13,500.00	
		COFFMAN, CALLIE M.		04/01/10 06/30/10	CHIEF OF STAFF	41,750.01	
		DONAR, ERIN		04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	15,000.00	
		DONNELLY, BARBARA		04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	25,250.01	
		DOVER, JOSH J		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,063.88	
		ENGLISH, AMBER		04/01/10 06/30/10	STAFF ASSISTANT	11,874.99	
		FLYNN, TIFFANY J.		04/01/10 06/30/10	DISTRICT DIRECTOR	34,500.00	
		KARAFOTAS, PETER N		04/01/10 06/30/10	DEPUTY CHIEF OF STAFF/LEG DIR	37,500.00	
		KREPS, KATHRYN		04/01/10 06/30/10	PAID INTERN	3,600.00	
		LEWIS, JAMES C.		04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	25,250.01	
		MALONE, RICHARD		04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	13,500.00	
		MANWARING, LUCETIA R.		04/01/10 06/30/10	CONSTITUENT SERVICES REP	13,875.00	
		MENDIOLA, EVITA		04/01/10 06/30/10	SCHEDULER	15,375.00	
		MYERS, JAMES P		04/01/10 06/30/10	POLICY ADVISOR	13,749.99	
		OROPEZA, CHRISTOPHER R		04/01/10 04/29/10	PROGRAM ASSISTANT	-160.00	
		PACE, LILLIAN		04/01/10 06/30/10	SHARED EMPLOYEE	300.00	
		ROE, JENNA J		05/03/10 06/30/10	PAID INTERN	2,320.00	
		RUBLE, DAVID A.		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,377.78	
		TURNER, RAFAEL C.		04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	13,500.00	
		WARD, ERIN E		04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	325,001.67	
TRAVEL							
04-22	P1	10MIO500110	CITIBANK GOV CARD SERVICE	01/28/10 02/11/10	COMMERCIAL TRANSPORTATION	1,741.60	
04-22	P1	10MIO500111	DO	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	1,051.80	
04-26	P1	10MIO500112	JACOB BENNETT	04/01/10 04/01/10	MEALS	5.00	
04-26	P1	10MIO500114	DO	03/31/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE	108.00	
04-27	P1	10MIO500123	RICHARD MALONE	04/11/10 04/11/10	PRIVATE OWNED VEHICLE MILEAGE	35.00	
04-29	P1	10MIO500130	AVIS RENT A CAR SYSTEMS INC	02/14/10 02/14/10	CAR RENTAL	273.75	
04-29	P1	10MIO500131	DO	04/16/10 04/16/10	CAR RENTAL	148.42	
04-29	P1	10MIO500132	DO	03/08/10 03/08/10	CAR RENTAL	137.57	
05-05	P1	10MIO500136	HON. DALE E. KILDEE	04/06/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	567.00	
05-05	P1	10MIO500137	DO	04/06/10 04/06/10	TAXI, PARKING, TOLLS	21.55	

05-05	P1	10MI0500138	DO	04/12/10	04/12/10	TAXI, PARKING, TOLLS	25.45
05-11	P1	10MI0500144	AVIS RENT A CAR SYSTEMS INC	05/02/10	05/03/10	CAR RENTAL	110.02
05-28	P1	10MI0500152	JACOB BENNETT	05/14/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	122.10
06-08	P1	10MI0500160	AVIS RENT A CAR SYSTEMS INC	05/13/10	05/13/10	CAR RENTAL	140.44
06-08	P1	10MI0500159	CITIBANK GOV CARD SERVICE	05/23/10	05/23/10	COMMERCIAL TRANSPORTATION	765.80
06-16	P1	10MI0500171	HON. DALE E. KILDEE	05/29/10	06/05/10	CAR RENTAL	264.85
06-21	P1	10MI0500174	CITIBANK GOV CARD SERVICE	04/29/10	05/28/10	COMMERCIAL TRANSPORTATION	2,510.00
06-24	P1	10MI0500179	AVIS RENT A CAR SYSTEMS INC	06/12/10	06/12/10	CAR RENTAL	83.47
						TRAVEL TOTALS:	8,111.82
RENT, COMMUNICATION, UTILITIES							
04-01	P1	10MI0500093	MCI	12/07/09	01/05/10	TELECOM SVC, EQUIP & TOLLS	52.78
04-13	P1	10MI0500100	AT&T	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	402.74
04-13	P1	10MI0500101	DO	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	295.15
04-13	P1	10MI0500102	DO	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	422.45
04-13	P1	10MI0500107	DO	02/01/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	59.90
04-13	P1	10MI0500103	CHARTER COMMUNICATIONS	03/01/10	03/31/10	UTILITIES	90.19
04-13	P1	10MI0500108	VERIZON NORTH	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	9.10
04-20	P9	MI0501R1004	DAVIDSON BUILDING COMPANY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	845.00
04-20	P9	MI0502R1004	NORTHBANK CENTER MANAGEMENT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,788.01
04-20	P9	MI0503R1004	SSP ASSOCIATES, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,383.64
04-26	P1	10MI0500116	MCI	02/06/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	314.13
04-27	P1	10MI0500125	AT&T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	57.60
04-27	P1	10MI0500117	CHARTER COMMUNICATIONS	04/01/10	04/30/10	UTILITIES	141.80
04-30	S5	DY100300356		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300983		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	102.50
04-30	S5	DY100303542		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	648.80
04-30	S5	DY100305964		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.77
04-30	S5	DY100307572		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	169.88
05-06	P1	10MI0500142	AT&T	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	412.21
05-06	P1	10MI0500143	DO	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	384.53
05-21	P1	10MI0500149	CHARTER COMMUNICATIONS	05/01/10	05/31/10	UTILITIES	66.06
05-21	P9	MI0501R1005	DAVIDSON BUILDING COMPANY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	845.00
05-21	P9	MI0502R1005	NORTHBANK CENTER MANAGEMENT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,788.01
05-21	P9	MI0503R1005	SSP ASSOCIATES, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,383.64
05-25	S5	DY100400353		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400978		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	102.50
05-25	S5	DY100403493		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	548.54
05-25	S5	DY100405853		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.77
05-25	S5	DY100407456		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	92.66
05-28	S3	10148G00041		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	5.00
06-02	P1	10MI0500155	AT&T	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	422.07
06-02	P1	10MI0500154	MCI	03/08/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	133.91
06-02	P1	10MI0500158	DO	04/06/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	45.26
06-08	P1	10MI0500161	AT&T	04/14/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	415.64
06-08	P1	10MI0500162	DO	04/11/10	04/11/10	TELECOM SVC, EQUIP & TOLLS	391.10
06-08	P1	10MI0500165	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	69.10
06-08	P1	10MI0500166	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	142.70
06-08	P1	10MI0500167	DO	04/05/10	04/05/10	TELECOM SVC, EQUIP & TOLLS	338.21
06-08	P1	10MI0500168	DO	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	405.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DALE E KILDEE—Con.						
06-08	P1	10MI0500164	04/22/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	9.10
06-10	P1	10MI0500163	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	292.34
06-14	P1	10MI0500169	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	61.98
06-18	P9	MI0501R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	845.00
06-18	P9	MI0502R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,788.01
06-18	P9	MI0503R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,383.64
06-24	P1	10MI0500181	05/22/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	9.10
06-29	S5	DY100500351	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500967	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	102.50
06-29	S5	DY100503485	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	565.07
06-29	S5	DY100505856	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.77
06-29	S5	DY100507461	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	88.40
06-30	P1	10MI0500175	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	53.00
06-30	P1	10MI0500177	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	309.02
06-30	P1	10MI0500176	05/06/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	45.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,576.22
PRINTING AND REPRODUCTION						
04-27	P1	10MI0500121	03/23/10	03/23/10	PRINTING AND REPRODUCTION	112.28
05-05	P1	10MI0500139	04/06/10	04/06/10	PRINTING AND REPRODUCTION	300.00
05-05	P1	10MI0500140	04/06/10	04/06/10	PRINTING AND REPRODUCTION	720.00
05-07	P1	10MI0500141	03/01/10	03/01/10	PRINTING AND REPRODUCTION	497.14
05-25	S3	10145000115	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	69.00
06-02	P1	10MI0500156	05/24/10	05/24/10	PRINTING AND REPRODUCTION	820.00
06-04	P1	10MI0500157	04/29/10	04/29/10	PRINTING AND REPRODUCTION	95.00
06-21	P1	10MI0500173	05/17/10	05/17/10	PRINTING AND REPRODUCTION	91.16
06-24	P1	10MI0500180	05/18/10	05/18/10	PRINTING AND REPRODUCTION	28.35
06-25	S3	10176000110	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	23.00
					PRINTING AND REPRODUCTION TOTALS:	2,755.93
OTHER SERVICES						
04-13	P1	10MI0500109	02/22/10	02/22/10	NON-TECHNOLOGY SERVICE CONTRCT	931.34
04-20	P9	OPR10034104	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-26	P1	10MI0500113	03/30/10	03/30/10	TRAINING EXPENSES	50.00
04-28	P1	10MI0500127	03/03/10	03/03/10	WEB DEV,HOSTNG,EMAIL & REL SVC	24.95
05-21	P9	OPR10034105	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10034106	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
					OTHER SERVICES TOTALS:	7,558.29
SUPPLIES AND MATERIALS						
04-06	P2	OSS69855	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	338.00
04-09	P1	10MI0500098	02/25/10	02/25/10	BOTTLED WATER	49.86
04-13	P1	10MI0500106	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	94.95
04-13	P1	10MI0500099	02/26/10	02/24/11	PUBLICATION REF MATERIAL	384.80
04-13	P1	10MI0500105	03/01/10	03/01/10	PUBLICATION REF MATERIAL	45.52
04-26	P2	OSS69860	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	178.00

1436

04-26	P2	OSS69860	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	5.00
04-26	P1	10MI0500115	CRYSTAL SPRINGS	03/11/10	03/25/10	BOTTLED WATER	61.87
04-26	P1	10MI0500119	DETROIT MEDIA PARTNERSHIP LP	03/01/11	04/30/11	PUBLICATION REF MATERIAL	173.74
04-26	P1	10MI0500118	THE BAY CITY TIMES	03/15/10	04/14/10	PUBLICATION REF MATERIAL	13.00
04-26	P1	10MI0500120	THE SAGINAW NEWS	02/08/10	03/24/10	PUBLICATION REF MATERIAL	19.54
04-27	P1	10MI0500126	AMBER ENGLISH	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	45.54
04-27	P1	10MI0500122	BARBARA DONNELLY	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	90.09
04-27	P1	10MI0500124	RICHARD MALONE	04/11/10	04/11/10	FOOD & BEVERAGE	5.00
04-29	P1	10MI0500134	OFFICE DEPOT	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	143.53
04-29	P1	10MI0500135	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	34.23
04-29	P1	10MI0500133	THE FLINT JOURNAL	04/26/10	04/26/10	PUBLICATION REF MATERIAL	23.84
04-30	S1	DY100400078	DO	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	344.10
05-05	P2	OSS70194	ALLIANCE MICRO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	338.00
05-12	P2	OSS70096	GEM LASER EXPRESS	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	102.00
05-18	P1	10MI0500145	THE SAGINAW NEWS	04/30/10	04/29/11	PUBLICATION REF MATERIAL	132.00
05-19	P1	10MI0500147	THE BAY CITY TIMES	03/15/10	03/15/11	PUBLICATION REF MATERIAL	132.00
05-19	P1	10MI0500146	THE FLINT JOURNAL	04/22/10	04/22/11	PUBLICATION REF MATERIAL	130.68
05-25	P1	10MI0500150	BARBARA DONNELLY	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	116.48
05-26	P2	OSS70298	ALLIANCE MICRO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	356.00
05-26	P2	OSS70298	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	5.00
05-31	SF	DY1A0500155	DO	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-229.50
05-31	SF	DY1A0500755	DO	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-22.50
05-31	S1	DY1B0500418	DO	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	681.66
06-02	P1	10MI0500153	CRYSTAL SPRINGS	04/24/10	04/24/10	BOTTLED WATER	69.65
06-15	P1	10MI0500170	CANTRELL/CUTTER PRINTING	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	230.00
06-16	P1	10MI0500172	CRYSTAL SPRINGS	04/29/10	04/29/10	BOTTLED WATER	79.00
06-30	SF	DY100600168	DO	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-353.50
06-30	S1	DY100600183	DO	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,401.79
SUPPLIES AND MATERIALS TOTALS:							5,219.37
EQUIPMENT							
04-29	S8	MA000948133	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	124.00
04-29	S8	PL0000950713	DO	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	326.52
05-27	S8	MA000952664	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	127.32
05-27	S8	PL0000956621	DO	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	326.52
06-30	S8	MA000959976	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	127.00
06-30	S8	PL0000962385	DO	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	326.52
EQUIPMENT TOTALS:							1,357.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,318.44
OFFICE TOTALS:							<u><u>374,318.44</u></u>
2009 HON. DALE E KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-28	P1	10MI0500128	AT&T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	53.00
06-30	P1	10MI0500178	DO	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	360.29
RENT, COMMUNICATION, UTILITIES TOTALS:							413.29
EQUIPMENT							
05-26	F2	RN000031488	XEROX CORPORATION	05/03/10	05/03/10	EQUIPMENT PURCHASE - \$25000	3,281.00
EQUIPMENT TOTALS:							3,281.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DALE E KILDEE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,694.29
					OFFICE TOTALS:	<u>3,694.29</u>
2008 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	CO	OYZ6267686	AT&T	12/10/08 01/09/09	TELECOM SVC, EQUIP & TOLLS	-349.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	-349.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-349.98
					OFFICE TOTALS:	<u>-349.98</u>
2010 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,037.86
					PERSONNEL COMPENSATION	595,700.62
					TRAVEL	24,259.87
					RENT, COMMUNICATION, UTILITIES	46,943.14
					PRINTING AND REPRODUCTION	76,177.23
					OTHER SERVICES	10,104.32
					SUPPLIES AND MATERIALS	38,311.10
					EQUIPMENT	3,007.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,542.13
					OFFICE TOTALS:	<u>842,542.13</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	4.20
04-29	05	10M3822001	DO	03/09/10 03/12/10	FRANKED MAIL	35,563.63
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	245.48
05-28	OP	10USPS04004	DO	04/01/10 04/30/10	FRANKED MAIL	12,015.47
06-29	04	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	88.84
					FRANKED MAIL TOTALS:	47,917.62
PERSONNEL COMPENSATION						
					BELL, LAJAELELYN	11,279.10
					BRAGG, ANDREA	20,385.21
					BRUNER, DEDAN K	14,093.76
					CLOUSTON, ROBERT	1,871.23
					DO	14,034.25
					ESQUIVEL-RAMOS, BEATRIZ E	7,500.00
					GILCHRIST, COREY	8,579.04
					GRIMES, RILEY CARSON	16,749.99
					HARRIS, JOHN C.	4,245.69

1438

HOUSE, JERMAINE L	04/01/10	06/30/10	STAFF ASSISTANT	10,378.14
JOHNSON, RODNEY M	04/01/10	06/30/10	COMMUNITY LIAISON	12,689.13
KALOGERAKOS, JACALYN M	04/01/10	06/30/10	DISTRICT COORD. POINTS REGION	10,250.01
MARSHALL, DWAYNE	04/01/10	06/30/10	DISTRICT DIRECTOR	26,992.11
MARTIN, ANDREA D.	05/01/10	05/15/10	SHARED EMPLOYEE	1,180.56
MILLER, CAROLYN N	04/01/10	06/30/10	PRESS ASSISTANT	8,968.74
OFOSU, ASI A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	17,426.22
PINCKNEY, JANNA L	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,458.75
ROBERTSON, TONI	04/01/10	06/30/10	DOWNRIVER COORDINATOR	10,250.01
RUDOLPH, KIMBERLY	04/01/10	06/30/10	PART-TIME EMPLOYEE	7,145.29
SAVAGE, DAMIEN T.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,166.67
SCOTT, ROXANNE M.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	20,141.25
SLAUGHTER, JAMES	04/01/10	06/30/10	DIST COORDINATOR EAST REGION	17,690.97
WALKER, TRACEY A.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	23,458.26
WILLIAMS, JAMES M	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	27,610.95
PERSONNEL COMPENSATION TOTALS:				306,545.33

TRAVEL						
04-01	P1	10MI1300250	HON. CAROLYN CHEEKS KILPATRICK	02/17/10 03/08/10	GASOLINE	120.00
04-20	P1	10MI1300252	CITIBANK GOV CARD SERVICE	03/10/10 03/10/10	COMMERCIAL TRANSPORTATION	215.70
04-20	P1	10MI1300253	DO	03/11/10 03/11/10	COMMERCIAL TRANSPORTATION	215.70
04-20	P1	10MI1300254	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	215.70
04-20	P1	10MI1300255	DO	03/22/10 03/22/10	COMMERCIAL TRANSPORTATION	350.70
04-20	P1	10MI1300256	DO	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION	215.70
04-20	P1	10MI1300259	DO	02/28/10 02/28/10	COMMERCIAL TRANSPORTATION	215.70
04-20	P1	10MI1300260	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	215.70
04-20	P1	10MI1300261	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	215.70
04-20	P1	10MI1300278	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	215.70
04-20	P9	MI1301L1004	GMAC PAYMENT PROCESSING	04/01/10 04/30/10	AUTOMOBILE LEASES	1,229.96
04-21	P1	10MI1300265	FEDERAL EXPRESS	03/08/10 03/12/10	TAXI, PARKING, TOLLS	11.44
04-22	P1	10MI1300276	HON. CAROLYN CHEEKS KILPATRICK	03/23/10 03/23/10	GASOLINE	41.00
04-22	P1	10MI1300277	DO	03/24/10 03/24/10	TAXI, PARKING, TOLLS	10.00
05-06	P1	10MI1300284	CITIBANK GOV CARD SERVICE	04/20/10 04/22/10	COMMERCIAL TRANSPORTATION	461.40
05-06	P1	10MI1300285	DO	04/20/10 04/22/10	LODGING	384.30
05-06	P1	10MI1300286	DO	04/20/10 04/22/10	CAR RENTAL	171.34
05-06	P1	10MI1300287	DO	04/22/10 04/22/10	GASOLINE	4.02
05-06	P1	10MI1300289	DO	02/23/10 02/23/10	COMMERCIAL TRANSPORTATION	215.70
05-06	P1	10MI1300290	HON. CAROLYN CHEEKS KILPATRICK	03/27/10 04/09/10	GASOLINE	85.00
05-06	P1	10MI1300291	DO	03/26/10 03/26/10	TAXI, PARKING, TOLLS	5.50
05-06	P1	10MI1300288	KIMBERLY RUDOLPH	04/21/10 04/21/10	MEALS	17.37
05-07	P1	10MI1300301	HON. CAROLYN CHEEKS KILPATRICK	04/16/10 04/19/10	GASOLINE	60.00
05-07	P1	10MI1300303	DO	04/17/10 04/26/10	TAXI, PARKING, TOLLS	14.00
05-07	P1	10MI1300306	KIMBERLY RUDOLPH	04/20/10 04/22/10	TAXI, PARKING, TOLLS	15.00
05-07	P1	10MI1300307	DO	03/17/10 03/17/10	TAXI, PARKING, TOLLS	20.00
05-10	P1	10MI1300308	DAMIEN SAVAGE	04/06/10 04/16/10	TRAVEL REIMBURSEMENT	150.00
05-20	P1	10MI1300328	BEATRIZ E ESQUIVEL-RAMOS	02/22/10 02/24/10	TAXI, PARKING, TOLLS	15.00
05-20	P1	10MI1300318	CITIBANK GOV CARD SERVICE	04/02/10 04/02/10	COMMERCIAL TRANSPORTATION	215.70
05-20	P1	10MI1300319	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	215.70
05-20	P1	10MI1300320	DO	04/21/10 04/21/10	COMMERCIAL TRANSPORTATION	215.70
05-20	P1	10MI1300321	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	350.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN C. KILPATRICK—Con.						
05-20	P1	10MI1300322	DO	04/22/10 04/27/10	COMMERCIAL TRANSPORTATION	215.70
05-20	P1	10MI1300326	COREY GILCHRIST	03/08/10 03/16/10	TAXI, PARKING, TOLLS	30.00
05-20	P1	10MI1300324	HON. CAROLYN CHEEKS KILPATRICK	04/30/10 05/03/10	GASOLINE	71.00
05-21	P1	10MI1300337	BEATRIZ E ESQUIVEL-RAMOS	05/10/10 05/10/10	MEALS	152.63
05-21	P1	10MI1300312	CITIBANK GOV CARD SERVICE	05/11/10 05/12/10	COMMERCIAL TRANSPORTATION	461.40
05-21	P1	10MI1300313	DO	05/11/10 05/12/10	COMMERCIAL TRANSPORTATION	596.40
05-21	P1	10MI1300314	DO	05/09/10 05/11/10	COMMERCIAL TRANSPORTATION	461.40
05-21	P1	10MI1300315	DO	05/09/10 05/11/10	LODGING	257.12
05-21	P9	MI13011005	GMAC/ALLY PAYMENT PROCESSING	05/01/10 05/31/10	AUTOMOBILE LEASES	1,229.96
05-21	P1	10MI1300336	HON. CAROLYN CHEEKS KILPATRICK	05/06/10 05/10/10	GASOLINE	55.00
05-21	P1	10MI1300316	KIMBERLY RUDOLPH	05/09/10 05/11/10	CAR RENTAL	200.17
05-21	P1	10MI1300333	DO	05/11/10 05/11/10	GASOLINE	17.12
05-21	P1	10MI1300334	DO	05/11/10 05/11/10	MEALS	5.61
06-07	P1	10MI1300351	HON. CAROLYN CHEEKS KILPATRICK	05/13/10 05/13/10	GASOLINE	30.00
06-07	P1	10MI1300346	KIMBERLY RUDOLPH	04/28/10 05/11/10	TAXI, PARKING, TOLLS	34.75
06-18	P9	MI13011006	GMAC/ALLY PAYMENT PROCESSING	06/01/10 06/30/10	AUTOMOBILE LEASES	1,229.96
06-22	P1	10MI1300359	CITIBANK GOV CARD SERVICE	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	215.70
06-22	P1	10MI1300360	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	350.70
06-22	P1	10MI1300361	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	215.70
06-22	P1	10MI1300362	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	217.70
06-22	P1	10MI1300363	DO	05/25/10 05/25/10	COMMERCIAL TRANSPORTATION	215.70
06-22	P1	10MI1300364	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	215.70
06-22	P1	10MI1300365	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	215.70
06-22	P1	10MI1300366	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	350.70
06-22	P1	10MI1300367	DO	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	30.00
06-22	P1	10MI1300368	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	30.00
06-22	P1	10MI1300369	DO	06/08/10 06/10/10	TAXI, PARKING, TOLLS	60.00
06-22	P1	10MI1300371	DO	06/08/10 06/09/10	TRAVEL REIMBURSEMENT	42.31
06-22	P1	10MI1300374	DO	05/27/10 05/27/10	COMMERCIAL TRANSPORTATION	215.70
06-22	P1	10MI1300375	DO	05/11/10 05/12/10	LODGING	397.46
06-22	P1	10MI1300376	DO	05/12/10 05/12/10	MEALS	3.85
06-22	P1	10MI1300377	DO	05/11/10 05/12/10	LODGING	342.36
06-22	P1	10MI1300378	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	30.00
06-22	P1	10MI1300380	DO	06/07/10 06/09/10	LODGING	262.20
06-22	P1	10MI1300386	DO	06/08/10 06/10/10	LODGING	345.52
06-22	P1	10MI1300387	DO	06/10/10 06/10/10	GASOLINE	16.51
06-22	P1	10MI1300388	DO	06/08/10 06/10/10	CAR RENTAL	196.10
06-22	P1	10MI1300383	HON. CAROLYN CHEEKS KILPATRICK	05/25/10 06/12/10	GASOLINE	310.00
06-22	P1	10MI1300384	DO	03/30/10 03/30/10	TAXI, PARKING, TOLLS	10.00
06-22	P1	10MI1300372	JACALYN KALOGERAKOS	05/05/10 05/17/10	MEALS	45.50
06-22	P1	10MI1300379	JANNA L PINCKNEY	06/07/10 06/09/10	TAXI, PARKING, TOLLS	36.00
06-22	P1	10MI1300381	DO	06/07/10 06/09/10	TRAVEL REIMBURSEMENT	133.62
06-22	P1	10MI1300382	DO	06/07/10 06/07/10	TAXI, PARKING, TOLLS	46.00

1440

06-22	P1	10MI1300370	KIMBERLY RUDOLPH	06/08/10	06/09/10	TAXI, PARKING, TOLLS	13.00
06-24	P1	10MI1300390	CITIBANK GOV CARD SERVICE	06/07/10	06/09/10	COMMERCIAL TRANSPORTATION	461.40
06-24	P1	10MI1300391	DO	06/08/10	06/10/10	COMMERCIAL TRANSPORTATION	461.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,639.88
04-01	P1	10MI1300246	FEDERAL EXPRESS	02/08/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	10.22
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	50.80
04-09	CB	FXF100408B	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	121.95
04-15	P1	10MI1300251	FEDERAL EXPRESS	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	153.58
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	48.80
04-20	P9	MI1302R1004	ANNIS HISTORIC PRTRSH PROP.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,597.66
04-20	P1	10MI1300262	FEDERAL EXPRESS	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	17.99
04-21	P1	10MI1300269	AT&T	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	114.17
04-21	P1	10MI1300270	DO	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	1,131.48
04-21	P1	10MI1300263	FEDERAL EXPRESS	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	63.61
04-21	P1	10MI1300264	DO	02/23/10	02/25/10	POSTAGE/COURIER/BOX RENTAL	10.22
04-21	P1	10MI1300268	VERIZON WIRELESS	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	529.11
04-22	P1	10MI1300274	COMCAST CABLEVISION	03/21/10	04/20/10	UTILITIES	130.52
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	10.99
04-28	P1	10MI1300279	HON. CAROLYN CHEEKS KILPATRICK	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	29.99
04-30	S5	DY100300366	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100300991	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	175.00
04-30	S5	DY100303622	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	456.47
04-30	S5	DY100307613	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.99
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	89.29
05-07	P1	10MI1300309	AT&T	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	1,117.84
05-07	P1	10MI1300304	COMCAST CABLEVISION	04/21/10	05/20/10	UTILITIES	130.52
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	10.71
05-14	CB	FXF100513a	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	25.61
05-19	P2	HCV1001824	VERIZON WIRELESS	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-19	P2	HCV1001835	DO	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	67.47
05-19	P2	HCV1001835	DO	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	67.47
05-19	P2	HCV1001838	DO	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-20	P1	10MI1300327	DO	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	982.78
05-21	P9	MI1302R1005	ANNIS HISTORIC PRTRSH PROP.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,597.66
05-21	P1	10MI1300310	FEDERAL EXPRESS	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-21	P1	10MI1300311	DO	04/12/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	25.08
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	25.77
05-25	S5	DY100400362	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400986	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	175.00
05-25	S5	DY100403562	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	552.68
05-25	S5	DY100407496	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.54
05-26	P2	HCV1001916	VERIZON WIRELESS	05/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	91.33
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	87.50
06-07	P1	10MI1300341	AT&T	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	1,143.91
06-07	P1	10MI1300342	DO	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	120.52
06-07	P1	10MI1300347	COMCAST CABLEVISION	05/21/10	06/20/10	UTILITIES	173.52
06-07	P1	10MI1300353	FEDERAL EXPRESS	05/03/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	35.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN C. KILPATRICK—Con.						
06-11	CB	FXF100610a	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	22.52
06-14	P2	HCV1001839	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	29.99
06-17	CB	FXF100616A	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	52.26
06-18	P9	MI1302R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,597.66
06-23	P1	10MI1300394	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	22.24
06-25	P1	10MI1300396	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-25	CB	FXF100624a	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.23
06-25	P1	10MI1300398	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	832.98
06-28	P1	10MI1300401	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	121.79
06-28	P1	10MI1300405	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	139.84
06-28	P1	10MI1300400	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	498.00
06-28	P1	10MI1300402	03/29/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	22.12
06-28	P1	10MI1300403	03/16/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	10.58
06-29	S5	DY100500360	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500975	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	175.00
06-29	S5	DY100503557	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	706.88
06-29	S5	DY100507501	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.69
06-29	P2	HCV1001317	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	498.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,363.89
PRINTING AND REPRODUCTION						
04-20	P1	10MI1300257	03/22/10	03/22/10	PRINTING AND REPRODUCTION	175.50
04-20	P1	10MI1300258	03/22/10	03/22/10	PRINTING AND REPRODUCTION	58.50
04-21	P1	10MI1300266	04/05/10	04/05/10	PRINTING AND REPRODUCTION	58.50
04-21	P1	10MI1300267	04/05/10	04/05/10	PRINTING AND REPRODUCTION	117.00
04-30	P5	10M3822001	03/18/10	03/18/10	PRINTING AND REPRODUCTION	56,700.00
04-30	P5	10M382200A	02/04/10	02/04/10	PRINTING AND REPRODUCTION	8,342.20
04-30	P5	10M3822001B	03/25/10	03/25/10	PRINTING AND REPRODUCTION	8,886.29
05-20	P1	10MI1300331	12/30/09	03/22/10	PRINTING AND REPRODUCTION	446.31
05-20	P1	10MI1300332	12/30/09	03/30/10	PRINTING AND REPRODUCTION	313.56
06-07	P1	10MI1300348	05/17/10	05/17/10	PRINTING AND REPRODUCTION	117.00
06-07	P1	10MI1300350	05/21/10	05/21/10	PRINTING AND REPRODUCTION	58.50
06-07	P1	10MI1300339	12/30/09	03/30/10	PRINTING AND REPRODUCTION	93.15
06-07	P1	10MI1300349	12/30/09	03/24/10	PRINTING AND REPRODUCTION	501.62
					PRINTING AND REPRODUCTION TOTALS:	75,868.13
OTHER SERVICES						
04-21	P1	10MI1300271	04/01/10	04/30/10	SECURITY SERVICE	55.45
04-21	P1	10MI1300272	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
05-10	F1	NN000031218	03/30/10	03/30/10	TRAINING EXPENSES	113.00
06-07	P1	10MI1300354	06/01/10	06/30/10	SECURITY SERVICE	55.45
06-07	P1	10MI1300338	04/29/10	04/29/10	NON-TECHNOLOGY SERVICE CONTRCT	493.75
06-08	P1	10MI1300343	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
06-08	P1	10MI1300344	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
06-25	P1	10MI1300389	06/29/10	12/29/10	INSURANCE	1,664.87

1442

06-25	P1	10MI1300399	WYLD MARKETING GROUP LLC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00	
06-28	P1	10MI1300404	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	55.45	
							OTHER SERVICES TOTALS:	8,437.97
SUPPLIES AND MATERIALS								
04-01	P1	10MI1300248	ABSOPURE WATER CO	01/20/10	02/28/10	BOTTLED WATER	19.42	
04-01	P1	10MI1300249	DO	03/01/10	03/31/10	BOTTLED WATER	14.00	
04-01	P1	10MI1300247	THE NEWS-HERALD	03/31/10	03/30/11	PUBLICATION REF MATERIAL	75.00	
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	16.00	
04-20	C1	NW201010903	DO	03/25/10	03/25/10	BOTTLED WATER	24.98	
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-22	P1	10MI1300273	HON. CAROLYN CHEEKS KILPATRICK	02/17/10	02/17/10	AUTOMOBILE EXPENSES	17.00	
04-22	P1	10MI1300275	DO	03/23/10	03/23/10	AUTOMOBILE EXPENSES	12.00	
04-28	P1	10MI1300281	ABSOPURE WATER CO	02/17/10	02/17/10	BOTTLED WATER	20.70	
04-28	P1	10MI1300282	DO	03/15/10	03/15/10	BOTTLED WATER	27.60	
04-28	P1	10MI1300280	GROSSE POINTE NEWS	04/30/10	04/30/10	PUBLICATION REF MATERIAL	37.50	
04-28	P1	10MI1300283	STAPLES CREDIT PLAN	02/08/10	03/11/10	OFFICE SUPPLIES OUTSIDE	1,486.99	
04-30	S1	DY100400335	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,505.75
05-06	P1	10MI1300293	ABSOPURE WATER CO	04/01/10	04/30/10	BOTTLED WATER	14.00	
05-06	P1	10MI1300292	HON. CAROLYN CHEEKS KILPATRICK	04/01/10	04/01/10	AUTOMOBILE EXPENSES	8.00	
05-07	P1	10MI1300302	DO	04/24/10	04/24/10	AUTOMOBILE EXPENSES	7.00	
05-07	P1	10MI1300305	STAPLES CREDIT PLAN	03/11/10	04/11/10	OFFICE SUPPLIES OUTSIDE	1,371.66	
05-20	P1	10MI1300329	ABSOPURE WATER CO	04/13/10	04/13/10	BOTTLED WATER	27.60	
05-20	P1	10MI1300330	FRAME OF MINE	05/01/10	05/01/10	HABITATION EXPENSES	363.66	
05-20	P1	10MI1300323	HON. CAROLYN CHEEKS KILPATRICK	05/03/10	05/03/10	AUTOMOBILE EXPENSES	12.00	
05-20	P1	10MI1300325	DO	04/22/10	04/22/10	AUTOMOBILE EXPENSES	31.68	
05-21	P1	10MI1300335	DO	05/06/10	05/06/10	AUTOMOBILE EXPENSES	7.00	
05-26	P2	OSS69886	CAPITOL MARKING PRD.	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	12.00	
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	16.00	
05-27	C1	NW201014503	DO	04/26/10	04/26/10	BOTTLED WATER	42.99	
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00	
05-31	S1	DY1B0500237	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,288.25
06-07	P1	10MI1300355	ABSOPURE WATER CO	05/01/10	05/31/10	BOTTLED WATER	14.00	
06-07	P1	10MI1300356	CRAIN'S DETRIOT BUSINESS	05/01/10	04/30/11	PUBLICATION REF MATERIAL	29.50	
06-07	P1	10MI1300352	FRAME OF MINE	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	125.20	
06-07	P1	10MI1300345	STAPLES CREDIT PLAN	04/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	1,546.90	
06-08	P1	10MI1300340	DCS CONGRESSIONAL, LLC	05/13/10	05/13/10	PUBLICATION REF MATERIAL	4,035.89	
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	16.00	
06-16	C1	NW201016603	DO	05/25/10	05/25/10	BOTTLED WATER	17.99	
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-22	P1	10MI1300385	HON. CAROLYN CHEEKS KILPATRICK	06/06/10	06/06/10	AUTOMOBILE EXPENSES	9.00	
06-24	P1	10MI1300393	DO	06/07/10	06/07/10	AUTOMOBILE EXPENSES	186.00	
06-24	P1	10MI1300392	ROLL CALL, INC.	06/07/10	05/30/11	PUBLICATION REF MATERIAL	18,210.00	
06-25	P1	10MI1300397	ABSOPURE WATER CO	05/11/10	05/11/10	BOTTLED WATER	27.60	
06-30	SF	DY100600174	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-225.00
06-30	SF	DY100600846	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600286	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	3,345.24
							SUPPLIES AND MATERIALS TOTALS:	33,799.05
EQUIPMENT								
04-29	S8	MA000947140	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	338.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN C. KILPATRICK—Con.						
05-27	S8	MA000952964	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	338.00
06-13	P1	10A61300321	03/16/10	03/16/10	FURNITURE – \$25000	979.99
06-30	S8	MA000959733	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	338.00
					EQUIPMENT TOTALS:	1,993.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,565.86
					OFFICE TOTALS:	516,565.86
2009 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-07	P1	10MI1300358	11/30/09	11/30/10	TAXI, PARKING, TOLLS	7.25
					TRAVEL TOTALS:	7.25
RENT, COMMUNICATION, UTILITIES						
05-05	P1	10MI1300300	10/24/09	10/24/09	RECORDING (OUTSIDE)	400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	400.00
PRINTING AND REPRODUCTION						
05-05	P1	10MI1300299	06/30/09	12/30/09	PRINTING AND REPRODUCTION	323.19
05-13	OP	10GP0031004	12/15/09	12/15/09	PRINTING AND REPRODUCTION	293.13
					PRINTING AND REPRODUCTION TOTALS:	616.32
OTHER SERVICES						
06-10	P1	10MI1300357	12/16/09	12/16/09	NON-TECHNOLOGY SERVICE CONTRCT	1,210.00
					OTHER SERVICES TOTALS:	1,210.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,233.57
					OFFICE TOTALS:	2,233.57
2010 HON. MARY JO KILROY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62,113.96
					PERSONNEL COMPENSATION	433,406.90
					TRAVEL	18,164.22
					RENT, COMMUNICATION, UTILITIES	34,784.83
					PRINTING AND REPRODUCTION	54,397.51
					OTHER SERVICES	14,169.53
					SUPPLIES AND MATERIALS	22,434.38
					EQUIPMENT	10,960.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,431.77
					OFFICE TOTALS:	650,431.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	03/01/10	03/31/10	FRANKED MAIL	1,712.14
04-29	OP	10USPS03003	03/01/10	03/31/10	FRANKED MAIL	1,089.87

1444

04-30	SF	DY100400536	UNITED STATES POSTAL SERVICE	04/20/10	05/01/10	FRANKED MAIL	-18.10
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	2,367.77
05-28	OP	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL	1,432.33
05-31	SF	DY1A0500526	UNITED STATES POSTAL SERVICE	05/20/10	06/01/10	FRANKED MAIL	-13.79
06-25	O5	10M3822505	UNITED STATES POSTAL SERVICE	05/24/10	05/24/10	FRANKED MAIL	9,621.01
06-25	O5	10M3822506	DO	05/25/10	05/25/10	FRANKED MAIL	21,634.64
06-28	OP	10USPS05004	DO	05/01/10	05/31/10	FRANKED MAIL	1,294.70
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	1,484.12
06-30	SF	DY100600583	DO	06/20/10	07/01/10	FRANKED MAIL	-25.51
FRANKED MAIL TOTALS:							40,579.18

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/10	06/15/10	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/16/10	06/30/10	SHARED EMPLOYEE	3,200.00
ANFINSON, THOMAS E	04/01/10	06/30/10	SHARED EMPLOYEE	1,500.00
AREMU, BABATUNDE S	04/01/10	06/30/10	CASEWORKER	7,839.99
BARKER, STEVEN R	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
BORNTRAGER, RANDALL S	04/01/10	06/30/10	CHIEF OF STAFF	30,624.99
CLARK, ANDREA S	04/01/10	06/30/10	SENIOR FIELD REPRESENTATIVE	9,487.50
CUTTLER, NOAH C	05/01/10	06/30/10	SENIOR POLICY ADVISOR	4,695.83
DO	04/01/10	05/31/10	SR LEGISLATIVE AIDE	8,750.00
DAGUE, JAMISON	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,499.99
DAMIANO, DEVON	04/01/10	06/30/10	SP ASST - DISTRICT	6,999.99
DYER, KEITH C	04/01/10	06/30/10	CASEWORKER	8,049.99
FERRARA, NICHOLAS S	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,799.99
FRATTER, BONNIE B	05/16/10	06/15/10	SHARED EMPLOYEE	5,134.14
GREENE, KATHLEEN T	04/01/10	06/30/10	SENIOR CASEWORKER	8,625.00
HERD, SAMANTHA L	04/01/10	06/30/10	DISTRICT DIRECTOR	18,687.51
JUDGE, PETER F	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,875.00
KEATON, JENNIFER A	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,525.00
KING, MARK A	04/01/10	06/30/10	FIELD REPRESENTATIVE	7,500.00
LOVETTE, MADELEINE J	04/01/10	06/30/10	DEPUTY PRESS SECRETARY	8,250.00
MASTERS, COLIN	04/01/10	06/09/10	PART-TIME EMPLOYEE	4,108.33
ROSENBLUM, JOSHUA	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	18,000.00
SENN, ASHLEY J	04/01/10	06/30/10	SCHEDULER/OFFICE MANAGER	10,062.51
WHITTEN, SHARON H	04/01/10	06/30/10	STAFF ASSISTANT	7,350.00
PERSONNEL COMPENSATION TOTALS:				228,065.77

TRAVEL

04-05	P1	100H1500250	CITIBANK GOV CARD SERVICE	02/21/10	02/23/10	LODGING	711.06
04-05	P1	100H1500251	DO	02/22/10	02/24/10	LODGING	707.62
04-08	P1	100H1500256	HON. MARY JO KILROY	03/05/10	03/05/10	TAXI, PARKING, TOLLS	30.00
04-13	P1	100H1500274	ANDREA S CLARK	01/05/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	174.34
04-13	P1	100H1500275	DO	01/22/10	01/22/10	TAXI, PARKING, TOLLS	3.00
04-13	P1	100H1500266	CITIBANK GOV CARD SERVICE	02/26/10	03/16/10	COMMERCIAL TRANSPORTATION	180.00
04-13	P1	100H1500267	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	339.70
04-13	P1	100H1500268	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	177.70
04-13	P1	100H1500269	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	339.70
04-13	P1	100H1500270	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	177.70
04-13	P1	100H1500272	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	177.70
04-13	P1	100H1500273	DO	03/20/10	03/20/10	COMMERCIAL TRANSPORTATION	517.40

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY JO KILROY—Con.						
04-16	P1	100H1500277	ANDREA S CLARK	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	286.40
04-16	P1	100H1500278	DO	02/22/10 02/24/10	TRAVEL REIMBURSEMENT	75.47
04-16	P1	100H1500279	DO	02/27/10 02/27/10	TAXI, PARKING, TOLLS	2.00
04-16	P1	100H1500281	KATHLEEN T. GREENE	02/17/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE	8.65
04-16	P1	100H1500280	SHARON H WHITTEN	01/05/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	93.38
04-26	P1	100H1500289	CITIBANK GOV CARD SERVICE	03/01/10 03/02/10	MEALS	36.23
04-26	P1	100H1500290	DO	03/02/10 03/02/10	GASOLINE	9.61
04-26	P1	100H1500291	DO	02/28/10 03/02/10	CAR RENTAL	158.59
04-26	P1	100H1500292	DO	03/01/10 03/02/10	LODGING	127.91
04-26	P1	100H1500293	DO	03/01/10 03/02/10	TAXI, PARKING, TOLLS	20.00
05-10	P1	100H1500301	RANDALL S BORNRTRAGER	03/23/10 03/24/10	TAXI, PARKING, TOLLS	130.00
05-11	P1	100H1500305	NICHOLAS S FERRARA	04/07/10 04/12/10	TRAVEL REIMBURSEMENT	963.48
05-27	P1	100H1500310	CITIBANK GOV CARD SERVICE	03/31/10 04/01/10	MEALS	47.82
05-27	P1	100H1500311	DO	03/31/10 04/01/10	LODGING	65.77
05-27	P1	100H1500312	DO	03/31/10 03/31/10	COMMERCIAL TRANSPORTATION	355.40
05-27	P1	100H1500313	DO	03/31/10 03/31/10	TAXI, PARKING, TOLLS	9.99
05-27	P1	100H1500314	DO	04/16/10 04/16/10	CAR RENTAL	184.90
05-27	P1	100H1500315	DO	04/15/10 04/16/10	TAXI, PARKING, TOLLS	18.00
05-27	P1	100H1500316	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	177.70
05-27	P1	100H1500317	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	177.70
05-27	P1	100H1500318	DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	177.70
05-27	P1	100H1500319	DO	03/26/10 04/26/10	COMMERCIAL TRANSPORTATION	205.00
05-27	P1	100H1500320	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	339.70
05-27	P1	100H1500321	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	177.70
05-27	P1	100H1500322	DO	04/14/10 04/14/10	COMMERCIAL TRANSPORTATION	517.40
05-27	P1	100H1500323	DO	04/14/10 04/16/10	MEALS	24.62
06-01	P1	100H1500336	DO	04/15/10 04/16/10	LODGING	134.86
06-02	P1	100H1500340	RANDALL S BORNRTRAGER	05/04/10 05/20/10	TAXI, PARKING, TOLLS	131.75
06-24	P1	100H1500362	ANDREA S CLARK	03/05/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE	419.58
06-24	P1	100H1500363	DO	03/05/10 05/24/10	TAXI, PARKING, TOLLS	23.00
06-24	P1	100H1500360	BABATUNDE S AREMU	05/24/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	11.20
06-24	P1	100H1500364	JAMISON DAGUE	02/02/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
06-24	P1	100H1500361	MARK A KING	05/04/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE	258.77
06-25	P1	100H1500369	SHARON H WHITTEN	05/03/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	57.73
06-26	P1	100H1500372	CITIBANK GOV CARD SERVICE	04/30/10 05/21/10	COMMERCIAL TRANSPORTATION	540.00
06-26	P1	100H1500373	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	177.70
06-26	P1	100H1500374	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	177.70
06-26	P1	100H1500375	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	177.70
06-26	P1	100H1500376	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	679.40
06-26	P1	100H1500370	JAMISON DAGUE	04/07/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	192.75
06-26	P1	100H1500371	PETER F JUDGE	06/11/10 06/11/10	MEALS	62.80
					TRAVEL TOTALS:	11,061.98
04-08	P1	100H1500254	RANDALL S BORNRTRAGER	01/08/10 02/07/10	TELECOM SVC, EQUIP & TOLLS	87.47
RENT, COMMUNICATION, UTILITIES						

1446

04-09	P1	100H1500258	VERIZON FLORIDA INC	02/17/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	117.09
04-20	P9	0H1501R1004	1299 OLENTANGY LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,004.16
04-26	P1	100H1500288	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	757.42
04-27	P1	100H1500294	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	29.33
04-30	S5	DY100300501		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301104		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY100304527		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	295.77
04-30	S5	DY100306107		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	26.60
04-30	S5	DY100308376		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.50
05-03	P1	100H1500298	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-03	P1	100H1500300	VERIZON FLORIDA INC	03/15/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	189.62
05-04	P1	100H1500297	VERIZON WIRELESS	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	252.89
05-10	P1	100H1500303	TIME WARNER CABLE	04/04/10	05/03/10	UTILITIES	45.65
05-11	P1	100H1500304	RANDALL S BORNRAGER	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	87.63
05-11	P1	100H1500306	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-21	P9	0H1501R1005	1299 OLENTANGY LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,004.16
05-25	S5	DY100400499		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401098		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100404435		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	511.48
05-25	S5	DY100405998		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	26.60
05-25	S5	DY100408266		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	31.95
05-28	S3	10148600071		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	72.00
05-28	P1	100H1500335	AT&T	04/01/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	444.64
05-28	P1	100H1500334	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
06-01	P1	100H1500328	TIME WARNER CABLE	05/04/10	06/03/10	UTILITIES	45.65
06-01	P1	100H1500326	UNITED PARCEL SERVICE	05/01/10	05/01/10	POSTAGE/COURIER/BOX RENTAL	7.33
06-02	P1	100H1500345	FRANKLIN COUNTY AGRICULTURAL	07/17/10	07/24/10	TEMPORARY SPACE RENTAL	225.00
06-02	P1	100H1500348	HILLTOP BUSINESS ASSOC	06/26/10	06/26/10	TEMPORARY SPACE RENTAL	225.00
06-02	P1	100H1500338	RANDALL S BORNRAGER	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	87.63
06-02	P1	100H1500343	UNION COUNTY AGRICULTURAL	07/25/10	08/01/10	TEMPORARY SPACE RENTAL	250.00
06-02	P1	100H1500341	VERIZON WIRELESS	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	358.00
06-16	P1	100H1500353	VERIZON FLORIDA INC	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	249.27
06-18	P9	0H1501R1006	1299 OLENTANGY LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,004.16
06-21	P1	100H1500351	LONDON STRAWBERRY FESTIVAL	06/24/10	06/26/10	TEMPORARY SPACE RENTAL	50.00
06-21	P1	100H1500352	ST PAULS CHURCH FESTIVAL	07/10/10	07/11/10	TEMPORARY SPACE RENTAL	40.00
06-22	P1	100H1500354	AT&T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	448.16
06-22	P1	100H1500357	CITY OF HILLARD	06/13/10	06/13/10	TEMPORARY SPACE RENTAL	75.00
06-22	P1	100H1500358	MADISON COUNTY AGRICULTURAL	07/10/10	07/17/10	TEMPORARY SPACE RENTAL	200.00
06-25	P1	100H1500365	TIME WARNER CABLE	06/04/10	07/03/10	UTILITIES	54.92
06-25	P1	100H1500368	UNITED PARCEL SERVICE	05/24/10	05/29/10	POSTAGE/COURIER/BOX RENTAL	17.22
06-28	S3	10179600066		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	108.00
06-29	S5	DY100500490		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501087		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	125.00
06-29	S5	DY100504435		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	519.40
06-29	S5	DY100506003		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	26.60
06-29	S5	DY100508271		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,576.70
04-09	P1	100H1500259	PRINTING AND REPRODUCTION ACCURATE WORD LLC	03/16/10	03/16/10	PRINTING AND REPRODUCTION	48.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY JO KILROY—Con.						
04-21	P1	100H1500286	03/12/10 03/12/10	PRINTING AND REPRODUCTION		1,699.48
04-27	P1	100H1500295	04/06/10 04/06/10	PRINTING AND REPRODUCTION		53.90
05-27	P1	100H1500308	03/19/10 03/19/10	PRINTING AND REPRODUCTION		3,346.40
05-27	P1	100H1500309	04/28/10 04/28/10	PRINTING AND REPRODUCTION		1,302.75
06-01	P1	100H1500330	05/05/10 05/05/10	PRINTING AND REPRODUCTION		98.85
06-01	P1	100H1500331	05/06/10 05/06/10	PRINTING AND REPRODUCTION		44.90
06-22	P1	100H1500359	05/14/10 05/14/10	PRINTING AND REPRODUCTION		842.80
				PRINTING AND REPRODUCTION TOTALS:		7,437.98
OTHER SERVICES						
04-08	P1	100H1500253	03/01/10 03/31/10	SECURITY SERVICE		40.55
04-20	P9	OPR10010904	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
04-21	P1	100H1500284	04/01/10 04/30/10	SECURITY SERVICE		40.55
05-03	P1	100H1500299	02/06/10 02/27/10	JANITORIAL & MAINTENANCE SVCS		300.00
05-10	P1	100H1500302	03/03/10 03/24/10	JANITORIAL & MAINTENANCE SVCS		300.00
05-21	P9	OPR10010905	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
05-28	P1	100H1500333	05/04/10 05/04/10	JANITORIAL & MAINTENANCE SVCS		77.00
06-01	P1	100H1500332	05/01/10 05/31/10	SECURITY SERVICE		40.55
06-01	P1	100H1500327	04/03/10 04/24/10	JANITORIAL & MAINTENANCE SVCS		300.00
06-17	P1	100H1500350	05/01/10 05/29/10	JANITORIAL & MAINTENANCE SVCS		375.00
06-18	P9	OPR10010906	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
06-25	P1	100H1500367	06/01/10 06/30/10	SECURITY SERVICE		40.55
				OTHER SERVICES TOTALS:		7,556.83
SUPPLIES AND MATERIALS						
04-08	P1	100H1500255	03/16/10 03/16/10	FOOD & BEVERAGE		15.98
04-08	P1	100H1500252	03/10/10 04/06/10	PUBLICATION REF MATERIAL		31.38
04-14	HV	10A90100112	03/23/10 03/23/10	FRAMING (TRANSFER)		34.00
04-20	C1	NW201010904	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010904	03/08/10 03/08/10	BOTTLED WATER		30.98
04-20	C1	NW201010904	03/05/10 03/05/10	BOTTLED WATER		5.00
04-20	C1	NW201010904	03/31/10 03/31/10	BOTTLED WATER		2.00
04-26	P1	100H1500287	02/27/10 03/26/10	BOTTLED WATER		191.84
04-27	P1	100H1500296	04/07/10 05/04/10	PUBLICATION REF MATERIAL		30.67
04-30	SF	DY100400229	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-49.00
04-30	SF	DY100400842	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	S1	DY100400295	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		2,250.10
05-06	C2	NW201012601	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE		81.19
05-06	C2	NW201012601	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE		-21.53
05-06	C2	NW201012601	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE		146.62
05-06	C2	NW201012601	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE		-81.72
05-27	C1	NW201014504	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014504	04/07/10 04/07/10	BOTTLED WATER		30.98
05-27	C1	NW201014504	04/30/10 04/30/10	BOTTLED WATER		2.00
05-27	P1	100H1500324	03/27/10 04/26/10	BOTTLED WATER		37.31

05-31	SF	DY1A0500226		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-18.50
05-31	SF	DY1A0500826		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500146		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	3,028.75
06-01	P1	100H1500325	OFFICE SUPPORT SYSTEMS	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	853.86
06-01	P1	100H1500329	XEROX CORPORATION	01/01/10	03/30/10	OFFICE SUPPLIES OUTSIDE	121.44
06-02	P1	100H1500346	THE RICHWOOD GAZETTE	06/10/10	06/10/11	PUBLICATION REF MATERIAL	29.00
06-02	P1	100H1500342	UNION COUNTY COC	02/25/10	02/25/10	FOOD & BEVERAGE	150.00
06-07	C2	NW201015801	BOISE CASCADE	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	29.41
06-07	C2	NW201015801	DO	05/04/10	05/04/10	FOOD & BEVERAGE	32.91
06-07	C2	NW201015801	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	334.06
06-07	C2	NW201015801	DO	05/11/10	05/11/10	FOOD & BEVERAGE	24.27
06-07	C2	NW201015801	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	34.52
06-07	C2	NW201015801	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	379.00
06-08	P1	100H1500339	RANDALL S BORINTRAGER	04/21/10	04/21/11	PUBLICATION REF MATERIAL	79.50
06-09	C2	NW201016002	BOISE CASCADE	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	-26.62
06-09	C2	NW201016002	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	-24.12
06-09	C2	NW201016002	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	-19.37
06-09	C2	NW201016002	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	-29.55
06-09	C2	NW201016002	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	485.46
06-09	C2	NW201016002	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	264.95
06-10	P2	OSM42992	MORE DIRECT	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	114.13
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/06/10	05/06/10	BOTTLED WATER	58.94
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	100H1500349	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	142.37
06-22	P1	100H1500356	COPYTELE INC.	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	1,255.59
06-22	P1	100H1500355	NICHOLAS S FERRARA	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	18.01
06-25	P1	100H1500366	THE NEW YORK TIMES	06/02/10	06/29/10	PUBLICATION REF MATERIAL	29.60
06-30	SF	DY100600247		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-58.50
06-30	SF	DY100600919		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.19
06-30	S1	DY100600045		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	598.66
06-30	C2	NW201018101	BOISE CASCADE	05/27/10	05/27/10	FOOD & BEVERAGE	5.57
06-30	C2	NW201018101	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	63.39
06-30	C2	NW201018101	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	-5.16
06-30	C2	NW201018101	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	-8.01
06-30	C2	NW201018101	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	-256.33
06-30	C2	NW201018101	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	324.10
06-30	C2	NW201018101	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	-22.19
06-30	C2	NW201018101	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	162.46
06-30	C2	NW201018101	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	41.33
						SUPPLIES AND MATERIALS TOTALS:	10,920.29
		EQUIPMENT					
04-23	F2	RN000030954	PITNEY BOWES	04/14/10	04/14/10	EQUIPMENT PURCHASE - \$25000	8,931.00
04-29	S8	MA000946651		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	338.24
05-27	S8	MA000952061		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	338.24
06-30	S8	MA000957918		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	338.24
						EQUIPMENT TOTALS:	9,945.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,144.45
						OFFICE TOTALS:	334,144.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY JO KILROY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	P1	100H1500263 ANDREA S CLARK	11/01/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE		79.84
04-13	P1	100H1500264 DO	11/17/09 11/17/09	TAXI, PARKING, TOLLS		5.00
04-13	P1	100H1500260 BABATUNDE S AREMU	12/11/09 12/13/09	TAXI, PARKING, TOLLS		46.00
04-13	P1	100H1500265 DO	12/21/09 12/21/09	PRIVATE OWNED VEHICLE MILEAGE		16.30
04-13	P1	100H1500261 JAMISON DAGUE	11/11/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE		65.00
04-13	P1	100H1500262 SHARON H WHITTEN	11/02/09 12/29/09	PRIVATE OWNED VEHICLE MILEAGE		37.95
					TRAVEL TOTALS:	250.09
RENT, COMMUNICATION, UTILITIES						
04-08	P1	100H1500257 WINNING CONNECTIONS INC	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS		4,423.95
04-20	P1	100H1500282 DO	08/19/09 08/19/09	TELECOM SVC, EQUIP & TOLLS		4,355.35
04-20	P1	100H1500283 DO	09/02/09 09/02/09	TELECOM SVC, EQUIP & TOLLS		5,000.00
05-12	P1	100H1500307 SUSAN LYNN ANFINSON	09/04/09 10/03/09	UTILITIES		51.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,830.91
PRINTING AND REPRODUCTION						
04-21	P1	100H1500285 ACCURATE WORD LLC.	12/17/09 12/17/09	PRINTING AND REPRODUCTION		141.85
04-29	P5	9M3822516 CONSTITUENT CONTACT MAIL, INC	11/03/09 11/03/09	PRINTING AND REPRODUCTION		12,400.00
					PRINTING AND REPRODUCTION TOTALS:	12,541.85
OTHER SERVICES						
06-04	P1	100H1500347 DEXTERANET	12/02/09 12/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC		16,800.00
					OTHER SERVICES TOTALS:	16,800.00
EQUIPMENT						
04-01	F2	RN000030608 DELL DIRECT SALES	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,084.00
					EQUIPMENT TOTALS:	1,084.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,506.85
					OFFICE TOTALS:	44,506.85
2010 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,974.40
					PERSONNEL COMPENSATION	226,283.98
					TRAVEL	22,713.65
					RENT, COMMUNICATION, UTILITIES	28,297.97
					PRINTING AND REPRODUCTION	3,675.00
					OTHER SERVICES	13,850.00
					SUPPLIES AND MATERIALS	14,627.55
					EQUIPMENT	3,160.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,583.30
					OFFICE TOTALS:	328,583.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301 UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		432.24

1450

04-29	05	10M3823005	DO	03/19/10	03/19/10	FRANKED MAIL	10,642.03	
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	1,207.96	
06-25	05	10M3823023A	DO	05/27/10	05/27/10	FRANKED MAIL	2,836.81	
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	855.36	
							FRANKED MAIL TOTALS:	15,974.40

PERSONNEL COMPENSATION

ANDERSON, JEFFREY B	04/01/10	06/30/10	CONGRESSIONAL AIDE	750.00	
AUMANN, MARK	04/01/10	06/30/10	CONGRESSIONAL AIDE	16,749.99	
GLYNN, SHANNON	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,499.99	
GULICK, ERIN L	03/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,159.73	
HALVERSON, BRETT	04/01/10	06/30/10	DC SCHEDULER	8,499.99	
HUNTER, LEAH R	04/01/10	06/30/10	PRESS SECRETARY	15,000.00	
JACKELLEN, KARRIE L	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	16,125.00	
KANNENBERG, LOREN J	04/01/10	06/30/10	DISTRICT CHIEF OF STAFF	24,750.00	
OLSON, ERIK	04/01/10	06/30/10	CHIEF OF STAFF-WASHINGTON DC	26,499.99	
PASE, ADAM J	04/01/10	06/30/10	SHARED EMPLOYEE	999.99	
ROBEY, TRAVIS	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	22,749.99	
ROH, MEGHAN G	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,499.99	
SEITZ, MARK	04/01/10	06/30/10	CONGRESSIONAL AIDE	11,124.99	
SLIND, JANET M	04/01/10	06/30/10	STAFF ASSISTANT	15,999.99	
SMITH, BRADLEY T	04/01/10	06/30/10	DISTRICT SCHEDULER	10,875.00	
TAYLOR, DANICE K	04/01/10	06/30/10	CONGRESSIONAL AIDE	13,500.00	
THORPE, NATALIE J	04/01/10	05/31/10	SHARED EMPLOYEE	3,666.00	
WARNKE, KEVIN	05/01/10	06/30/10	LEGISLATIVE ASSISTANT	6,833.34	
				PERSONNEL COMPENSATION TOTALS:	226,283.98

TRAVEL

04-08	P1	10WI0300239	ERIK ROBERT OLSON	02/22/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
04-08	P1	10WI0300242	MARK AUMANN	03/03/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	598.00
04-10	P1	10WI0300244	MARK JAMES SEITZ	03/04/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	638.00
04-10	P1	10WI0300245	DO	03/17/10	03/17/10	MEALS	13.44
04-14	P1	10WI0300253	KARRIE LEE JACKELLEN	02/11/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	233.50
04-14	P1	10WI0300248	LOREN J. KANNENBERG	03/04/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
04-15	P1	10WI0300263	ERIK ROBERT OLSON	04/05/10	04/05/10	TAXI, PARKING, TOLLS	3.50
04-15	P1	10WI0300264	DO	04/08/10	04/08/10	GASOLINE	45.47
04-15	P1	10WI0300265	DO	04/04/10	04/05/10	MEALS	20.91
04-15	P1	10WI0300266	DO	04/10/10	04/10/10	COMMERCIAL TRANSPORTATION	25.00
04-15	P1	10WI0300267	DO	04/04/10	04/08/10	CAR RENTAL	231.88
04-22	P1	10WI0300272	DO	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
04-22	P1	10WI0300278	LEAH R HUNTER	04/01/10	04/08/10	MEALS	56.90
04-22	P1	10WI0300279	DO	04/05/10	04/08/10	GASOLINE	61.85
04-22	P1	10WI0300280	DO	04/01/10	04/08/10	CAR RENTAL	270.77
04-22	P1	10WI0300270	MEGHAN G ROH	03/21/10	03/21/10	TAXI, PARKING, TOLLS	20.00
04-28	P1	10WI0300289	HON. RON KIND	04/16/10	04/16/10	TAXI, PARKING, TOLLS	14.00
04-28	P1	10WI0300291	DO	04/16/10	04/20/10	MEALS	13.21
04-28	P1	10WI0300292	DO	04/16/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
04-30	P1	10WI0300303	CITIBANK GOV CARD SERVICE	03/04/10	04/04/10	COMMERCIAL TRANSPORTATION	1,621.60
04-30	P1	10WI0300296	HON. RON KIND	03/26/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	1,201.00
04-30	P1	10WI0300298	DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	15.75
04-30	P1	10WI0300300	DO	03/26/10	04/13/10	MEALS	42.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KIND—Con.						
05-06	P1	10WIG300311	TRAVIS E ROBEY	03/29/10 04/01/10	MEALS	113.82
05-06	P1	10WIG300312	DO	03/29/10 04/01/10	LODGING	235.27
05-06	P1	10WIG300313	DO	04/01/10 04/01/10	COMMERCIAL TRANSPORTATION	15.00
05-06	P1	10WIG300314	DO	03/31/10 04/01/10	GASOLINE	58.41
05-06	P1	10WIG300315	DO	03/29/10 03/29/10	TAXI, PARKING, TOLLS	3.00
05-06	P1	10WIG300316	DO	03/29/10 04/01/10	CAR RENTAL	307.65
05-07	P1	10WIG300323	HON. RON KIND	04/23/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	244.00
05-07	P1	10WIG300324	DO	04/26/10 04/26/10	MEALS	10.26
05-07	P1	10WIG300321	JANET SLIND	04/05/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
05-07	P1	10WIG300322	MARK AUMANN	04/05/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	1,242.50
05-14	P1	10WIG300338	MARK JAMES SEITZ	04/17/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	374.50
05-17	P1	10WIG300332	HON. RON KIND	04/30/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
05-17	P1	10WIG300333	DO	05/04/10 05/04/10	MEALS	10.26
05-17	P1	10WIG300334	DO	04/30/10 04/30/10	TAXI, PARKING, TOLLS	17.00
05-18	P1	10WIG300344	DO	05/07/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	187.00
05-18	P1	10WIG300345	DO	05/06/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	37.13
05-21	P1	10WIG300350	BRADLEY T SMITH	04/21/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	282.80
05-21	P1	10WIG300351	DO	04/19/10 05/10/10	MEALS	17.53
06-03	P1	10WIG300353	HON. RON KIND	05/17/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	186.00
06-03	P1	10WIG300354	DO	05/13/10 05/24/10	MEALS	28.66
06-08	P1	10WIG300376	CITIBANK GOV CARD SERVICE	03/25/10 05/22/10	TRAVEL REIMBURSEMENT	4,581.30
06-09	P1	10WIG300382	MARK JAMES SEITZ	05/13/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	489.50
06-09	P1	10WIG300383	DO	05/14/10 05/14/10	TAXI, PARKING, TOLLS	4.50
06-11	P1	10WIG300388	DANICE TAYLOR	04/10/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE	51.50
06-21	P1	10WIG300405	BRADLEY T SMITH	05/12/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	265.40
06-21	P1	10WIG300406	DO	05/12/10 06/03/10	MEALS	11.53
06-21	P1	10WIG300407	DO	06/03/10 06/03/10	TAXI, PARKING, TOLLS	4.00
06-21	P1	10WIG300403	HON. RON KIND	06/01/10 06/05/10	MEALS	36.91
06-21	P1	10WIG300404	DO	05/30/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	666.00
06-23	P1	10WIG300409	MARK AUMANN	05/01/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	1,083.00
06-25	P1	10WIG300399	KEVIN WARNKE	06/02/10 06/04/10	MEALS	21.75
06-25	P1	10WIG300400	DO	06/03/10 06/03/10	GASOLINE	3.96
06-25	P1	10WIG300401	DO	06/01/10 06/03/10	LODGING	158.90
06-25	P1	10WIG300402	DO	05/31/10 06/04/10	CAR RENTAL	270.42
06-26	P1	10WIG300423	CITIBANK GOV CARD SERVICE	04/27/10 06/28/10	COMMERCIAL TRANSPORTATION	5,717.21
06-26	P1	10WIG300414	ERIK ROBERT OLSON	04/13/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
06-26	P1	10WIG300415	DO	06/16/10 06/16/10	TAXI, PARKING, TOLLS	5.00
06-26	P1	10WIG300416	DO	06/08/10 06/08/10	TAXI, PARKING, TOLLS	2.00
06-26	P1	10WIG300417	SHANNON GLYNN	05/13/10 05/14/10	CAR RENTAL	87.62
06-26	P1	10WIG300418	DO	05/13/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
06-26	P1	10WIG300419	DO	05/14/10 05/17/10	MEALS	23.29
06-26	P1	10WIG300420	DO	05/14/10 05/14/10	TAXI, PARKING, TOLLS	15.00
06-26	P1	10WIG300421	DO	05/14/10 05/14/10	TAXI, PARKING, TOLLS	3.60
					TRAVEL TOTALS:	22,713.65

1452

RENT, COMMUNICATION, UTILITIES									
04-01	P1	10WI0300237	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS			48.19
04-01	P1	10WI0300235	XCEL ENERGY	02/02/10	03/03/10	UTILITIES			56.12
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL			6.45
04-10	P1	10WI0300243	DIRECTV	03/17/10	04/16/10	UTILITIES			86.94
04-10	P1	10WI0300247	VERIZON WIRELESS	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS			201.57
04-14	P1	10WI0300255	AT&T	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS			236.97
04-14	P1	10WI0300249	CENTURY LINK	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS			355.15
04-14	P1	10WI0300250	CHARTER COMMUNICATIONS	04/01/10	04/30/10	UTILITIES			152.43
04-15	P1	10WI0300269	CONFERENCE CALL.COM	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS			148.79
04-20	P9	WI0303R1004	CITY TREASURER	04/01/10	04/30/10	DISTRICT OFFICE PARKING			150.00
04-20	P9	WI0302R1004	THE LAW EXCHANGE PARTNERSHIP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			1,922.58
04-20	P9	WI0301R1004	US BANK CORPORATE REAL ESTATE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			1,433.61
04-23	P1	10WI0300273	XCEL ENERGY	03/03/10	04/01/10	UTILITIES			58.74
04-28	S4	10118001080		03/01/10	03/31/10	RECORDING (TRANSFER)			148.99
04-30	S5	DY100300682		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)			52.00
04-30	S5	DY100301252		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)			142.50
04-30	S5	DY100305636		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)			726.30
04-30	S5	DY100306242		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)			114.82
04-30	S5	DY100309185		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)			58.48
04-30	P1	10WI0300293	HON. RON KIND	02/03/10	03/02/10	UTILITIES			43.49
04-30	P1	10WI0300294	DO	03/03/10	04/02/10	UTILITIES			43.49
04-30	P1	10WI0300295	DO	02/15/10	03/14/10	UTILITIES			39.98
04-30	P1	10WI0300302	VERIZON BUSINESS	04/10/10	04/10/10	TELECOM SVC, EQUIP & TOLLS			74.04
05-07	P1	10WI0300317	CHARTER COMMUNICATIONS	05/01/10	05/31/10	UTILITIES			152.43
05-07	P1	10WI0300318	DIRECTV	04/17/10	05/16/10	UTILITIES			87.09
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL			9.78
05-14	P1	10WI0300339	CENTURY LINK	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS			350.77
05-14	P1	10WI0300330	CONFERENCE CALL.COM	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS			80.82
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL			5.73
05-14	P1	10WI0300329	VERIZON WIRELESS	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS			210.42
05-19	P1	10WI0300346	AT&T	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS			234.72
05-19	P1	10WI0300341	BROADCAST SOLUTIONS	04/02/10	04/21/10	TELECOM SVC, EQUIP & TOLLS			4,638.10
05-19	P1	10WI0300348	XCEL ENERGY	04/01/10	05/02/10	UTILITIES			72.95
05-21	P9	WI0303R1005	CITY TREASURER	05/01/10	05/31/10	DISTRICT OFFICE PARKING			150.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL			4.52
05-21	P9	WI0302R1005	THE LAW EXCHANGE PARTNERSHIP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			1,922.58
05-21	P9	WI0301R1005	US BANK CORPORATE REAL ESTATE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			1,433.61
05-25	S5	DY100400678		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)			52.00
05-25	S5	DY100401246		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)			142.50
05-25	S5	DY100405524		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)			1,429.18
05-25	S5	DY100406133		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)			114.82
05-25	S5	DY100409086		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)			46.32
05-26	P2	HCV1001910	VERIZON WIRELESS	05/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS			29.99
05-28	S3	10148600089		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)			158.00
06-03	P1	10WI0300356	HON. RON KIND	04/03/10	05/02/10	UTILITIES			38.49
06-04	P1	10WI0300360	DIRECTV	05/17/10	06/16/10	UTILITIES			78.75
06-08	P1	10WI0300374	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS			50.81
06-09	P1	10WI0300377	CENTURY LINK	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS			346.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KIND—Con.						
06-10	P1	10WI0300380	06/01/10 06/30/10	CHARTER COMMUNICATIONS	150.19	
06-11	P1	10WI0300391	05/17/10 05/17/10	DANICE TAYLOR	240.29	
06-14	P1	10WI0300385	05/20/10 06/19/10	VERIZON WIRELESS	203.05	
06-17	CB	FXF100616A	06/02/10 06/02/10	FEDERAL EXPRESS CORP	25.76	
06-18	P9	WI0303R1006	06/01/10 06/30/10	CITY TREASURER	150.00	
06-18	P9	WI0302R1006	06/01/10 06/30/10	THE LAW EXCHANGE PARTNERSHIP	1,922.58	
06-18	P9	WI0301R1006	06/01/10 06/30/10	US BANK CORPORATE REAL ESTATE	1,433.61	
06-21	P1	10WI0300398	04/28/10 05/27/10	AT&T	234.57	
06-21	P1	10WI0300408	06/03/10 06/03/10	BRADLEY T SMITH	45.00	
06-21	P1	10WI0300395	05/06/10 05/28/10	BROADCAST SOLUTIONS	4,093.10	
06-28	S4	10179001068	05/01/10 05/31/10	RECORDING (TRANSFER)	79.00	
06-29	S5	DY100500665	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100501235	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	142.50	
06-29	S5	DY100505532	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,077.67	
06-29	S5	DY100506138	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	114.82	
06-29	S5	DY100509091	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.84	
06-30	P1	10WI0300428	05/03/10 06/02/10	HON. RON KIND	38.49	
06-30	P1	10WI0300433	05/01/10 05/31/10	VERIZON BUSINESS	49.15	
06-30	P1	10WI0300430	05/02/10 06/01/10	XCEL ENERGY	59.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,297.97
PRINTING AND REPRODUCTION						
04-23	S3	10113000182	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	21.40	
04-28	P1	10WI0300281	03/05/10 03/05/10	MBA PRINTS	20.00	
04-28	P1	10WI0300282	02/15/10 02/15/10	DO	40.00	
05-14	P1	10WI0300331	03/18/10 03/18/10	DAVID L. ANDRUKITUS, INC.	279.50	
05-14	P1	10WI0300327	04/07/10 04/07/10	MBA PRINTS	20.00	
05-14	P1	10WI0300328	02/26/10 02/26/10	DO	20.00	
05-17	P5	10M3823005	03/24/10 03/24/10	DAVID L. ANDRUKITUS, INC.	2,837.20	
05-19	P1	10WI0300347	05/10/10 05/10/10	DO	80.00	
05-19	P1	10WI0300342	03/29/10 03/29/10	MBA PRINTS	140.00	
05-19	P1	10WI0300343	04/06/10 04/06/10	DO	40.00	
05-25	S3	10145000221	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	152.20	
06-25	S3	10176000239	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	24.70	
					PRINTING AND REPRODUCTION TOTALS:	3,675.00
OTHER SERVICES						
04-20	P9	OPR10057004	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
04-28	P1	10WI0300288	04/21/10 04/21/10	ICONSTITUENT LLC	500.00	
05-14	P1	10WI0300336	05/01/10 05/31/10	DO	1,149.00	
05-21	P9	OPR10057005	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
06-08	P1	10WI0300372	05/21/10 05/21/10	ICONSTITUENT LLC	4,500.00	
06-14	P1	10WI0300387	06/01/10 06/30/10	DO	1,149.00	
06-18	P9	OPR10057006	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
					OTHER SERVICES TOTALS:	13,850.00

1454

SUPPLIES AND MATERIALS									
04-01	P1	10WI0300234	CRITICAL MENTION	01/05/10	01/04/11	PUBLICATION REF MATERIAL	5,000.00		
04-01	P1	10WI0300236	DOW JONES & COMPANY, INC.	03/24/10	03/23/11	PUBLICATION REF MATERIAL	441.48		
04-01	P1	10WI0300238	REEDSBURG TIMES PRESS	03/27/10	03/26/11	PUBLICATION REF MATERIAL	52.45		
04-08	P1	10WI0300240	LEADER-TELEGRAM	03/24/10	03/22/11	PUBLICATION REF MATERIAL	190.14		
04-09	P1	10WI0300241	OUTDOOR LIFE	03/01/10	02/28/11	PUBLICATION REF MATERIAL	6.00		
04-12	P1	10WI0300246	E. O. JOHNSON COMPANY	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	605.00		
04-14	P1	10WI0300258	DODGEVILLE CHRONICLE	04/18/10	04/17/11	PUBLICATION REF MATERIAL	39.00		
04-14	P1	10WI0300254	FORTUNE	04/01/10	03/31/11	PUBLICATION REF MATERIAL	42.35		
04-14	P1	10WI0300256	HILLSBORO SENTRY-ENTERPRISE	04/24/10	04/23/11	PUBLICATION REF MATERIAL	34.00		
04-14	P1	10WI0300259	PECATONICAVALLEY LEADER	04/25/10	04/24/11	PUBLICATION REF MATERIAL	37.00		
04-14	P1	10WI0300260	THE CLARK COUNTY PRESS	04/23/10	04/22/11	PUBLICATION REF MATERIAL	45.00		
04-14	P1	10WI0300252	THE DUNN COUNTY NEWS	03/23/10	03/22/11	PUBLICATION REF MATERIAL	65.00		
04-14	P1	10WI0300257	TRI-COUNTY PRESS INC	04/11/10	04/10/11	PUBLICATION REF MATERIAL	34.00		
04-14	P1	10WI0300251	UNIVERSITY OF WI - EAU CLAIRE	03/24/10	03/24/10	PUBLICATION REF MATERIAL	79.12		
04-15	P1	10WI0300268	THE COULEE NEWS	04/08/10	04/06/11	PUBLICATION REF MATERIAL	30.50		
04-20	C1	NW201010906	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00		
04-20	C1	NW201010906	DO	03/11/10	03/11/10	BOTTLED WATER	62.97		
04-20	C1	NW201010906	DO	03/31/10	03/31/10	BOTTLED WATER	2.00		
04-22	P1	10WI0300271	THE BALDWIN BULLETIN	04/16/10	04/15/11	PUBLICATION REF MATERIAL	44.00		
04-23	P1	10WI0300276	BIG RIVER	05/01/10	04/30/11	PUBLICATION REF MATERIAL	29.00		
04-23	P1	10WI0300274	CRYSTAL CANYON INC	03/01/10	03/31/10	BOTTLED WATER	57.06		
04-23	P1	10WI0300277	THE GALESVILLE REPUBLICAN	04/22/10	04/21/11	PUBLICATION REF MATERIAL	35.00		
04-23	P1	10WI0300275	VARIETY OFFICE PRODUCTS	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	105.45		
04-28	P1	10WI0300286	CIRCULATION PAYMENT CENTER	04/13/10	04/12/11	PUBLICATION REF MATERIAL	30.50		
04-28	P1	10WI0300287	FORTUNE	04/22/10	04/21/11	PUBLICATION REF MATERIAL	42.35		
04-28	P1	10WI0300290	HON. RON KIND	04/14/10	04/14/10	FOOD & BEVERAGE	12.07		
04-28	P1	10WI0300285	VARIETY OFFICE PRODUCTS	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	135.89		
04-29	HR	ACH307903	CRYSTAL CANYON INC	03/01/10	03/31/10	BOTTLED WATER	-57.06		
04-30	S1	DY100400499	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	145.37	
04-30	P1	10WI0300297	HON. RON KIND	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	54.80		
04-30	P1	10WI0300299	DO	03/17/10	04/08/10	FOOD & BEVERAGE	88.37		
04-30	P1	10WI0300301	OUTDOOR LIFE	05/01/10	04/30/11	PUBLICATION REF MATERIAL	6.00		
04-30	P1	10WI0300304	TRIBUNE-RECORD-GLEANER	05/01/10	04/30/11	PUBLICATION REF MATERIAL	32.00		
05-03	P1	10WI0300305	THE TRI-COUNTY NEWS	03/31/10	02/28/11	PUBLICATION REF MATERIAL	34.00		
05-06	P1	10WI0300310	ERIK ROBERT OLSON	04/27/10	04/28/10	FOOD & BEVERAGE	61.20		
05-06	P1	10WI0300308	GRANT COUNTY HERALD INDEPENDEN	05/15/10	05/14/11	PUBLICATION REF MATERIAL	40.00		
05-06	P1	10WI0300309	LEAH R HUNTER	04/27/10	04/27/10	FOOD & BEVERAGE	15.96		
05-06	P1	10WI0300307	THE RICHLAND OBSERVER	05/28/10	05/27/11	PUBLICATION REF MATERIAL	31.00		
05-07	P1	10WI0300319	E. O. JOHNSON COMPANY	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	253.71		
05-07	P1	10WI0300320	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	683.26		
05-07	P1	10WI0300325	HON. RON KIND	04/21/10	04/21/10	FOOD & BEVERAGE	8.40		
05-07	P1	10WI0300326	DO	04/21/10	04/21/10	FOOD & BEVERAGE	6.15		
05-14	P1	10WI0300340	THE NEW YORK TIMES	04/26/10	04/24/11	PUBLICATION REF MATERIAL	384.80		
05-14	P1	10WI0300337	UW-PLATTEVILLE	04/26/10	04/26/10	PUBLICATION REF MATERIAL	249.98		
05-17	P1	10WI0300335	HON. RON KIND	04/27/10	04/29/10	FOOD & BEVERAGE	166.85		
05-19	P1	10WI0300349	BOWHUNTING WORLD	04/01/10	03/31/11	PUBLICATION REF MATERIAL	12.97		
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00		
05-27	C1	NW201014505	DO	04/12/10	04/12/10	BOTTLED WATER	62.97		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KIND—Con.						
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-28	P1	10WI0300352	CRYSTAL CANYON INC	04/30/10 04/30/10	BOTTLED WATER	44.26
05-31	S1	DY1B0500496		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	551.19
06-03	P1	10WI0300355	HON. RON KIND	05/12/10 05/12/10	FOOD & BEVERAGE	23.65
06-04	P2	OSS70372	ALLIANCE MICRO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	495.00
06-04	P2	OSS70372	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	249.00
06-04	P2	OSS70372	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	249.00
06-04	P2	OSS70372	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	249.00
06-04	C2	NW201015505	BOISE CASCADE	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	138.95
06-04	C2	NW201015505	DO	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	51.98
06-04	C2	NW201015505	DO	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	78.39
06-04	C2	NW201015505	DO	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	44.95
06-04	P1	10WI0300361	BOWHUNTER	05/11/10 05/10/11	PUBLICATION REF MATERIAL	13.97
06-04	HR	ACH310447	CRYSTAL CANYON INC	04/30/10 04/30/10	BOTTLED WATER	-44.26
06-04	P1	10WI0300357	FENNIMORE TIMES	05/28/10 05/27/11	PUBLICATION REF MATERIAL	38.00
06-04	P1	10WI0300358	THE BOSCOBEL DIAL	05/20/10 05/19/11	PUBLICATION REF MATERIAL	37.00
06-07	P1	10WI0300368	ARCADIA NEWS LEADER	05/24/10 05/23/11	PUBLICATION REF MATERIAL	33.00
06-07	P1	10WI0300363	CENTRAL ST CROIX NEWS	05/20/10 05/19/11	PUBLICATION REF MATERIAL	37.00
06-07	P1	10WI0300362	COURIER-LIFE	05/20/10 05/19/11	PUBLICATION REF MATERIAL	35.50
06-07	P1	10WI0300364	DURAND PUBLISHING	05/20/10 05/19/11	PUBLICATION REF MATERIAL	41.00
06-07	P1	10WI0300366	LACROSSE TRIBUNE	05/26/10 05/26/10	PUBLICATION REF MATERIAL	3.75
06-07	P1	10WI0300365	MONROE COUNTY PUBLISHERS	05/20/10 05/19/11	PUBLICATION REF MATERIAL	39.00
06-07	P1	10WI0300369	NEW RICHMOND NEWS	05/20/10 05/19/11	PUBLICATION REF MATERIAL	63.00
06-07	P1	10WI0300367	NEWS PUBLISHING COMPANY, INC.	05/24/10 05/23/11	PUBLICATION REF MATERIAL	45.00
06-07	P1	10WI0300371	O-W ENTERPRISE	05/20/10 05/19/11	PUBLICATION REF MATERIAL	37.00
06-07	P1	10WI0300370	RED WING REPUBLICAN EAGLE	05/20/10 05/19/11	PUBLICATION REF MATERIAL	98.00
06-08	P1	10WI0300375	CONGRESSIONAL MANAGEMENT FNDTN	05/17/10 05/17/10	PUBLICATION REF MATERIAL	153.00
06-09	P1	10WI0300384	MARK JAMES SEITZ	05/13/10 05/14/10	FOOD & BEVERAGE	19.93
06-09	P1	10WI0300378	SODEXHO, INC	06/02/10 06/02/10	FOOD & BEVERAGE	90.50
06-09	P1	10WI0300381	THE BOSCOBEL DIAL	05/20/10 05/20/11	PUBLICATION REF MATERIAL	37.00
06-10	P1	10WI0300379	OUTDOOR LIFE	06/01/10 05/31/11	PUBLICATION REF MATERIAL	6.00
06-11	P1	10WI0300389	DANICE TAYLOR	04/06/10 04/10/10	OFFICE SUPPLIES OUTSIDE	24.89
06-11	P1	10WI0300390	DO	04/09/10 04/09/10	FOOD & BEVERAGE	42.35
06-14	P1	10WI0300386	THE COULEE NEWS	05/25/10 05/24/11	PUBLICATION REF MATERIAL	35.50
06-16	C1	NW201016605	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/11/10 05/11/10	BOTTLED WATER	59.98
06-16	C1	NW201016605	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-21	P1	10WI0300397	CRYSTAL CANYON INC	05/07/10 06/30/10	BOTTLED WATER	50.66
06-21	P1	10WI0300396	RED WING REPUBLICAN EAGLE	05/22/10 05/22/11	PUBLICATION REF MATERIAL	98.00
06-21	P1	10WI0300392	TRIBUNE PRESS REPORTER	06/03/10 06/02/11	PUBLICATION REF MATERIAL	35.00
06-22	P1	10WI0300394	MONDOVI HERALD-NEWS	06/10/10 06/10/11	PUBLICATION REF MATERIAL	40.00
06-23	P1	10WI0300393	COLORGRAPHICS	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	66.00
06-23	P1	10WI0300411	GATEWAY PUBLISHING	06/09/10 06/09/11	PUBLICATION REF MATERIAL	74.00

1456

06-23	P1	10W10300412	REEDSBURG INDEPENDENT	06/02/10	06/01/11	PUBLICATION REF MATERIAL	40.00
06-23	P1	10W10300413	WHITEHALL TIMES	06/03/10	06/02/11	PUBLICATION REF MATERIAL	33.00
06-23	P1	10W10300410	WISPOLITICS PUBLISHERS	06/01/10	05/31/11	PUBLICATION REF MATERIAL	1,025.00
06-25	HR	ACH311924	CRYSTAL CANYON INC	05/07/10	06/30/10	BOTTLED WATER	-50.66
06-26	P1	10W10300426	NEW RICHMOND NEWS	05/27/10	05/27/11	PUBLICATION REF MATERIAL	63.00
06-26	P1	10W10300427	THE DUNN COUNTY NEWS	06/24/10	06/24/11	PUBLICATION REF MATERIAL	65.00
06-26	P1	10W10300422	THORP COURIER	07/01/10	07/01/11	PUBLICATION REF MATERIAL	31.00
06-26	P1	10W10300424	VARIETY OFFICE PRODUCTS	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	8.43
06-26	P1	10W10300425	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	99.99
06-30	S1	DY100600373	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	181.59
06-30	P1	10W10300431	DURAND PUBLISHING	05/20/10	05/20/11	PUBLICATION REF MATERIAL	41.00
06-30	P1	10W10300432	MONROE COUNTY PUBLISHERS	05/20/10	05/20/11	PUBLICATION REF MATERIAL	39.00
SUPPLIES AND MATERIALS TOTALS:							14,627.55
EQUIPMENT							
04-29	S8	MA000947814	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	220.25
05-27	S8	MA000952162	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	220.25
06-18	F1	NN000031763	LOCKHEED MARTIN DESKTOP SOLUTI	03/31/10	03/31/10	EQUIPMENT MAINTENANCE	2,500.00
06-30	S8	MA000958016	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	220.25
EQUIPMENT TOTALS:							3,160.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,583.30
OFFICE TOTALS:							328,583.30
2009 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-28	P1	10W10300284	MBA PRINTS	09/18/09	09/18/09	PRINTING AND REPRODUCTION	20.00
05-03	P5	9M3823019	DAVID L. ANDRUKITUS, INC.	12/21/09	12/21/09	PRINTING AND REPRODUCTION	18,468.85
05-03	P5	9M3823020A	DO	12/21/09	12/21/09	PRINTING AND REPRODUCTION	11,681.75
05-03	P5	10M3823019	DFM COMMUNICATIONS	12/02/09	12/02/09	PRINTING AND REPRODUCTION	2,475.00
05-03	P5	9M3823020	DO	12/02/09	12/02/09	PRINTING AND REPRODUCTION	2,024.00
PRINTING AND REPRODUCTION TOTALS:							34,669.60
OTHER SERVICES							
06-17	F1	NN000031707	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/09	11/17/09	TRAINING EXPENSES	2,800.00
OTHER SERVICES TOTALS:							2,800.00
SUPPLIES AND MATERIALS							
04-06	P2	OSM42922	CDW GOVERNMENT INC	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	342.00
04-06	P2	OSM42922	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	12.90
04-06	P2	OSM42922	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	338.25
04-06	P2	OSM42922	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	19.77
04-06	P2	OSM42922	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	76.80
04-06	P2	OSM42922	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	251.50
04-06	P2	OSM42922	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	19.77
04-06	P2	OSM42922	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	246.00
04-06	P2	OSM42922	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	139.95
04-06	P2	OSM42922	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	21.37
04-08	P2	OSM42930	CONFLUENT CORPORATION	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	354.00
04-08	P2	OSM42930	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	236.00
SUPPLIES AND MATERIALS TOTALS:							2,058.31
EQUIPMENT							
04-08	F1	NN000030706	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/09	12/02/09	EQUIPMENT MAINTENANCE	1,308.18

1457

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
04-09	F2	RN000030728	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	1,064.40
04-09	F2	RN000030728	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	1,064.40
04-09	F2	RN000030728	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	1,064.40
04-09	F2	RN000030728	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	1,064.40
04-27	F1	NN000031030	11/18/09	11/18/09	EQUIPMENT MAINTENANCE	2,386.63
05-19	F2	RN000031370	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	520.00
					EQUIPMENT TOTALS:	8,472.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,000.32
					OFFICE TOTALS:	48,000.32
2010 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94,111.45
					PERSONNEL COMPENSATION	366,999.86
					TRAVEL	8,638.31
					RENT, COMMUNICATION, UTILITIES	41,877.88
					PRINTING AND REPRODUCTION	67,165.85
					OTHER SERVICES	27,457.00
					SUPPLIES AND MATERIALS	11,108.56
					EQUIPMENT	6,148.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,507.42
					OFFICE TOTALS:	395,256.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	03/01/10	03/31/10	FRANKED MAIL	2,624.28
04-30	SF	DY100400511	04/20/10	05/01/10	FRANKED MAIL	-20.10
05-24	O4	NW201000401	04/01/10	04/30/10	FRANKED MAIL	980.60
05-27	O5	10M3826001	04/12/10	04/12/10	FRANKED MAIL	43,368.00
05-31	SF	DY1A0500503	05/20/10	06/01/10	FRANKED MAIL	-42.00
06-25	O5	10M3826004	05/17/10	05/17/10	FRANKED MAIL	43,368.00
06-29	O4	NW201005001	05/01/10	05/31/10	FRANKED MAIL	235.68
06-30	SF	DY100600556	06/20/10	07/01/10	FRANKED MAIL	-9.50
					FRANKED MAIL TOTALS:	90,504.96
PERSONNEL COMPENSATION						
					BALDINGER, GARY T.	385.05
					DANKO, CAROL L.	13,824.00
					DELURY, KEVIN W.	15,999.99
					DYCKMAN, JASON J.	768.00
					FOGARTY JR, KEVIN C.	37,938.69
					GORMLEY, PATRICIA	16,256.01
					HASKELL, KENNETH	2,048.01
					INGWERSEN, MICHELE L.	11,601.99

1458

		MAIORINI, ANTOINETTE	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	896.01
		PAULSON, ADAM R.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	9,192.99
		ROSENFELD, ANNE M.	04/01/10	06/30/10	DISTRICT DIRECTOR	33,279.99
		SCHILLINGER, MICHAEL A	04/01/10	06/30/10	PART-TIME EMPLOYEE	2,766.99
		TAUSTER, DEENA	04/01/10	06/30/10	STAFF ASSISTANT	7,935.99
		TERRILLION, KATHLEEN	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	14,463.99
		WATKINS, KERRY A.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,903.03
					PERSONNEL COMPENSATION TOTALS:	186,260.64
		TRAVEL				
04-09	P1	10NY0300125 HON. PETER T. KING	03/20/10	03/20/10	COMMERCIAL TRANSPORTATION	284.70
04-27	P1	10NY0300127 DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	72.70
04-27	P1	10NY0300128 DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	256.74
05-03	P1	10NY0300138 DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	72.70
05-03	P1	10NY0300139 DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	122.70
05-03	P1	10NY0300137 PATRICIA GORMLEY	04/06/10	04/09/10	TRAVEL REIMBURSEMENT	653.20
05-13	P1	10NY0300143 HON. PETER T. KING	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	92.70
05-13	P1	10NY0300145 DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	92.70
05-13	P1	10NY0300144 PATRICIA GORMLEY	04/20/10	04/22/10	TRAVEL REIMBURSEMENT	1,045.70
05-21	P1	10NY0300332 HON. PETER T. KING	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	190.70
05-21	P1	10NY0300333 DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	92.70
05-21	P1	10NY0300334 DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	92.70
05-21	P1	10NY0300339 KATHLEEN TERRILLION	04/20/10	04/22/10	TRAVEL REIMBURSEMENT	815.53
06-02	P1	10NY0300152 HON. PETER T. KING	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	72.70
06-02	P1	10NY0300153 DO	05/23/10	05/23/10	COMMERCIAL TRANSPORTATION	72.70
06-02	P1	10NY0300154 DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	417.70
06-26	P1	10NY0300163 ADAM R PAULSON	06/12/10	06/13/10	TRAVEL REIMBURSEMENT	484.41
06-26	P1	10NY0300159 ANNE M ROSENFELD	06/15/10	06/16/10	TRAVEL REIMBURSEMENT	312.50
06-26	P1	10NY0300160 HON. PETER T. KING	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	190.70
06-26	P1	10NY0300162 DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	72.70
06-28	P1	10NY0300164 CAROL DANKO	06/11/10	06/13/10	TRAVEL REIMBURSEMENT	552.56
06-28	P1	10NY0300165 HON. PETER T. KING	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	190.70
06-30	P1	10NY0300169 DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	72.70
06-30	P1	10NY0300177 DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	92.70
					TRAVEL TOTALS:	6,417.54
		RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	23.00
04-02	CB	FXF100401B DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	58.06
04-09	P1	10NY0300122 CABLEVISION	03/16/10	04/15/10	UTILITIES	157.59
04-09	CB	FXF100408B FEDERAL EXPRESS CORP	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	28.43
04-09	CB	FXF100408B DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	22.89
04-09	P1	10NY0300123 VERIZON NEW YORK INC	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	406.44
04-09	P1	10NY0300124 DO	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	87.56
04-09	P1	10NY0300126 VERIZON WIRELESS	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	90.69
04-19	CB	FXF100415A FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	12.61
04-19	CB	FXF100415A DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	99.94
04-20	P9	NY0301R1004 PARK BOULEVARD REALTY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,060.00
04-22	CB	FXF100421A FEDERAL EXPRESS CORP	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	37.03
04-22	CB	FXF100421A DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	78.53
04-30	S5	DY100300455	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER T KING—Con.						
04-30	S5	DY100301063	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	122.50	
04-30	S5	DY100304203	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	898.20	
04-30	S5	DY100306049	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.12	
04-30	S5	DY100308112	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.29	
04-30	CB	FXF1004298	FEDERAL EXPRESS CORP	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	35.63
04-30	CB	FXF1004298	DO	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	47.92
04-30	P1	10NY0300133	VERIZON NEW YORK INC	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	441.62
04-30	P1	10NY0300134	DO	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	92.95
05-03	P1	10NY0300135	CABLEVISION	02/16/10 03/15/10	UTILITIES	107.65
05-03	P1	10NY0300136	DO	04/16/10 05/15/10	UTILITIES	121.94
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	8.14
05-07	CB	FXF100506a	DO	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	23.48
05-14	CB	FXF100513a	DO	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	60.17
05-14	CB	FXF100513a	DO	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	77.67
05-21	CB	FXF100520a	DO	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	29.35
05-21	CB	FXF100520a	DO	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	33.32
05-21	P9	NY0301R1005	PARK BOULEVARD REALTY	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,060.00
05-25	S5	DY100400451	DO	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100401057	DO	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	122.50
05-25	S5	DY100404129	DO	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	926.25
05-25	S5	DY100405940	DO	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.12
05-25	S5	DY100408001	DO	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	27.08
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	13.28
05-27	CB	FXF100526B	DO	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	54.62
05-28	P1	10NY0300149	VERIZON NEW YORK INC	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	87.89
05-28	P1	10NY0300150	DO	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	443.73
06-02	P1	10NY0300156	CABLEVISION	05/16/10 06/15/10	UTILITIES	114.94
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	100.35
06-04	P1	10NY0300157	VERIZON WIRELESS	04/28/10 05/20/10	TELECOM SVC, EQUIP & TOLLS	87.47
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	53.14
06-11	CB	FXF100610a	DO	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	108.42
06-17	CB	FXF100616A	DO	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	11.61
06-17	CB	FXF100616A	DO	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	27.69
06-18	P9	NY0301R1006	PARK BOULEVARD REALTY	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,060.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	31.82
06-25	CB	FXF100624a	DO	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	153.29
06-29	S5	DY100500443	DO	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100501046	DO	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	122.50
06-29	S5	DY100504130	DO	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	946.40
06-29	S5	DY100505945	DO	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.12
06-29	S5	DY100508006	DO	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.08
06-30	P1	10NY0300174	CABLEVISION	06/16/10 07/15/10	UTILITIES	114.93
06-30	P1	10NY0300178	VERIZON WIRELESS	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	87.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,380.25

1460

PRINTING AND REPRODUCTION									
04-23	S3	10113000121	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)			179.80
04-27	P1	10NY0300130	FIRST IMPRESSIONS	03/31/10	03/31/10	PRINTING AND REPRODUCTION			1,740.00
04-30	P1	10NY0300132	DAVID L. ANDRUKITUS, INC.	04/27/10	04/27/10	PRINTING AND REPRODUCTION			120.00
05-25	S3	10145000156	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)			391.90
05-26	P5	10M3826001A	FIRST IMPRESSIONS-PRINTCRAFT	04/22/10	04/22/10	PRINTING AND REPRODUCTION			27,245.05
05-26	P5	10M3826001	SD ASSOCIATES	03/18/10	03/18/10	PRINTING AND REPRODUCTION			9,597.25
06-24	P5	10M3826004	FIRST IMPRESSIONS-PRINTCRAFT	05/27/10	05/27/10	PRINTING AND REPRODUCTION			27,437.05
06-25	S3	10176000151	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)			170.80
06-28	P1	10NY0300167	DAVID L. ANDRUKITUS, INC.	06/08/10	06/08/10	PRINTING AND REPRODUCTION			75.00
06-30	P1	10NY0300170	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION			80.00
							PRINTING AND REPRODUCTION TOTALS:		67,036.85
OTHER SERVICES									
04-20	P9	OFF10040904	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
04-20	P9	OPR10034204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
04-27	P1	10NY0300129	CLASSIC SERVICES, INC.	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS			585.00
05-21	P9	OFF10040905	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
05-21	P9	OPR10034205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
06-02	P1	10NY0300155	CLASSIC SERVICES, INC.	04/01/10	04/29/10	JANITORIAL & MAINTENANCE SVCS			585.00
06-18	P9	OFF10040906	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
06-18	P9	OPR10034206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
06-30	P1	10NY0300175	CLASSIC SERVICES, INC.	05/01/10	05/30/10	JANITORIAL & MAINTENANCE SVCS			585.00
06-30	P1	10NY0300176	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			585.00
							OTHER SERVICES TOTALS:		14,232.00
SUPPLIES AND MATERIALS									
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010904	DO	03/05/10	03/05/10	BOTTLED WATER			12.99
04-20	C1	NW201010904	DO	03/29/10	03/29/10	BOTTLED WATER			17.99
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-27	P1	10NY0300131	ANTON COMMUNITY NEWSPAPERS	05/01/10	05/01/13	PUBLICATION REF MATERIAL			48.00
04-30	SF	DY100400204	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-150.50
04-30	SF	DY100400817	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-16.20
04-30	S1	DY100400194	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			171.95
05-21	P1	10NJ0300337	BAR HARBOUR GALLERY AND FRAME	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE			298.71
05-21	P1	10NJ0300336	STAPLES CREDIT PLAN	04/13/10	04/27/10	OFFICE SUPPLIES OUTSIDE			243.05
05-24	P1	10NY0300148	JERICHO NEWS JOURNAL	04/13/10	04/12/13	PUBLICATION REF MATERIAL			35.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			8.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER			8.00
05-27	C1	NW201014503	DO	04/06/10	04/06/10	BOTTLED WATER			17.99
05-27	C1	NW201014503	DO	04/28/10	04/28/10	BOTTLED WATER			25.98
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER			2.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER			2.00
05-28	P1	10NY0300151	BLOOMBERG BUSINESSWEEK	06/01/10	06/30/11	PUBLICATION REF MATERIAL			30.00
05-31	SF	DY1A0500203	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-122.25
05-31	SF	DY1A0500803	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-24.30
05-31	S1	DY1B0500353	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			407.44
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER			8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER T KING—Con.						
06-16	C1	NW201016603	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/05/10 05/05/10	BOTTLED WATER	17.99
06-16	C1	NW201016603	DO	05/27/10 05/27/10	BOTTLED WATER	22.99
06-16	C1	NW201016603	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016603	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-26	P1	10NY0300161	ANNE M ROSENFELD	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	331.08
06-28	P1	10NY0300168	COLE INFORMATION	05/19/10 05/19/10	PUBLICATION REF MATERIAL	543.95
06-28	P1	10NY0300166	STAPLES CREDIT PLAN	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	279.99
06-30	SF	DY100600220		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-31.50
06-30	SF	DY100600892		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600488		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,711.18
06-30	P1	10NY0300171	MARY'S PARKSIDE EXPRESS	04/01/10 04/30/10	PUBLICATION REF MATERIAL	202.00
06-30	P1	10NY0300172	DO	05/01/10 05/31/10	PUBLICATION REF MATERIAL	210.50
06-30	P1	10NY0300173	DO	06/01/10 06/30/10	PUBLICATION REF MATERIAL	205.00
					SUPPLIES AND MATERIALS TOTALS:	4,544.98
EQUIPMENT						
04-27	F1	NN000031008	LOCKHEED MARTIN DESKTOP SOLUTI	01/29/10 01/29/10	EQUIPMENT MAINTENANCE	995.00
04-29	S8	MA000946563		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	272.86
04-29	S8	PL000950997		04/01/10 04/30/10	EQUIPMENT PURCHASE - \$25000	361.63
04-29	S8	PL000950998		04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000	121.92
05-21	P1	10NJ0300335	LOYAL BUSINESS MACHINES	04/26/10 04/26/10	EQUIPMENT MAINTENANCE	123.85
05-26	F1	NN000031410	AMERICAN BUSINESS TECH	02/23/10 02/23/10	EQUIPMENT MAINTENANCE	491.20
05-27	S8	MA000952406		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	272.86
05-27	S8	PL000956863		05/01/10 05/31/10	EQUIPMENT PURCHASE - \$25000	361.63
05-27	S8	PL000956864		05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000	121.92
06-30	S8	MA000957793		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	272.86
06-30	S8	PL000962629		06/01/10 06/30/10	EQUIPMENT PURCHASE - \$25000	361.63
06-30	S8	PL000962630		06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000	121.92
					EQUIPMENT TOTALS:	3,879.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,256.50
					OFFICE TOTALS:	395,256.50
2009 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	SF	DY100400321		12/01/09 12/31/09	FRANKED MAIL	-5.70
					FRANKED MAIL TOTALS:	-5.70
TRAVEL						
06-15	HV	10A90300821	HON. PETER T. KING	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	92.60
06-15	HV	10A90300821	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	-92.60
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
06-22	P1	10NY0300158	VERIZON WIRELESS	10/05/09 10/05/09	TELECOM SVC, EQUIP & TOLLS	90.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	90.87

1462

SUPPLIES AND MATERIALS							
04-30	SF	DY100400014		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-51.50
04-30	SF	DY100400630		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
05-21	P1	10N0300331	BAR HARBOUR GALLERY AND FRAME	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	298.71
SUPPLIES AND MATERIALS TOTALS:							243.16
EQUIPMENT							
04-07	F2	RN000030669	DELL MARKETING LP	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	5,919.49
04-07	F2	RN000030669	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,211.34
04-07	F2	RN000030669	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,080.91
EQUIPMENT TOTALS:							8,211.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,540.07
OFFICE TOTALS:							8,540.07

2010 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,771.90	5,329.56
PERSONNEL COMPENSATION	394,001.35	198,373.00
TRAVEL	54,660.76	38,908.60
RENT, COMMUNICATION, UTILITIES	34,729.41	19,483.45
PRINTING AND REPRODUCTION	819.20	718.35
OTHER SERVICES	23,122.71	15,888.21
SUPPLIES AND MATERIALS	13,072.78	10,977.61
EQUIPMENT	3,523.79	1,521.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,701.90	291,200.37
OFFICE TOTALS:	533,701.90	291,200.37

1463

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,620.72
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1,796.19
05-31	SF	DY1A0500401		05/20/10	06/01/10	FRANKED MAIL	-24.00
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	1,936.65
FRANKED MAIL TOTALS:							5,329.56
PERSONNEL COMPENSATION							
		ANDERSON II, WILLIAM R		04/01/10	06/30/10	STAFF ASSISTANT	13,789.50
		BARRETT, SAMANTHA		04/01/10	05/12/10	LEGISLATIVE CORRESPONDENT	4,327.78
		DO		05/01/10	05/12/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	844.44
		BLEAM, MAISON		06/01/10	06/30/10	STAFF ASSISTANT	2,120.00
		DO		03/29/10	05/31/10	TEMPORARY EMPLOYEE	4,253.33
		BOGGESS, JACQUELINE M		04/01/10	05/31/10	STAFF ASSISTANT	3,231.33
		DO		05/01/10	05/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	349.33
		BOYDSTON, BRENT		06/01/10	06/29/10	LEGIS CORRESPONDENT	-2,186.67
		DO		04/01/10	05/31/10	LEGISLATIVE ASSISTANT	8,200.00
		BRINCKS, WAYNE A.		04/01/10	06/30/10	FIELD REPRESENTATIVE	13,422.00
		CORRIE, SCOTT A		04/01/10	06/30/10	DISTRICT REPRESENTATIVE	9,000.00
		DAVIS, MELANIE F.		04/01/10	06/30/10	SYSTEMS ADMINISTRATOR	5,416.26
		FINDLEY, S B.		04/01/10	05/31/10	CHIEF OF STAFF	17,937.50
		DO		05/01/10	05/15/10	CHIEF OF STAFF (OTHER COMPENSATION)	3,188.89
		FREDERICKS, AUTUMN		06/01/10	06/30/10	SHARED EMPLOYEE	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
		GENTZ, BENJAMIN	05/24/10 06/30/10	PAID INTERN	1,381.33	
		GOR, SERGIO	04/01/10 06/30/10	PRESS ASSISTANT	4,750.00	
		GRAVES, BENTLEY	03/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	26,905.56	
		HANLON, SANDRA L.	04/01/10 06/30/10	FIELD REPRESENTATIVE	11,491.26	
		HARTMAN, LAURA D.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	9,455.76	
		KENNEDY, JOHN M.	05/21/10 06/30/10	COMMUNICATIONS DIRECTOR	6,666.67	
		KLOCKE, KATE	04/01/10 04/14/10	PAID INTERN	522.67	
		LAHR, MATTHEW	04/01/10 05/09/10	STAFF ASSISTANT	6,680.56	
		NGUYEN, CASADAY	04/01/10 04/30/10	LEGISLATIVE CORRESPONDENT	3,666.67	
		DO	05/01/10 06/30/10	LEGISLATIVE DIRECTOR	8,333.34	
		SIMONIN, RACHEL K.	04/01/10 06/30/10	SCHEDULER	8,559.99	
		SKAGGS, MATTHEW	05/17/10 06/30/10	PAID INTERN	1,642.67	
		SKIVER, GABRIEL	04/01/10 05/16/10	PAID INTERN	1,717.33	
		DO	05/17/10 05/31/10	SHARED EMPLOYEE	933.33	
		DO	06/01/10 06/30/10	STAFF ASSISTANT	2,000.00	
		STAFFORD, GAYLE H.	04/01/10 06/30/10	SHARED EMPLOYEE	5,605.50	
		YAWORSKE, JASON A.	04/01/10 04/30/10	LEGIS ASST/LEGIS CORRESPONDENT	2,333.33	
		DO	05/01/10 06/30/10	LEGISLATIVE AIDE	5,833.34	
				PERSONNEL COMPENSATION TOTALS:	198,373.00	
		TRAVEL				
04-01	P1	10IA0500477	S BRENN A FINDLEY	03/02/10 03/02/10	MEALS	29.27
04-01	P1	10IA0500478	WAYNE A BRINCKS	02/08/10 03/12/10	MEALS	49.92
04-01	P1	10IA0500485	DO	02/08/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE	1,385.00
04-01	P1	10IA0500486	DO	02/18/10 02/18/10	TAXI, PARKING, TOLLS	6.00
04-01	P1	10IA0500480	WILLIAM R ANDERSON III	02/26/10 03/16/10	MEALS	84.84
04-01	P1	10IA0500481	DO	03/10/10 03/12/10	COMMERCIAL TRANSPORTATION	294.90
04-01	P1	10IA0500482	DO	03/10/10 03/12/10	COMMERCIAL TRANSPORTATION	40.00
04-01	P1	10IA0500483	DO	03/10/10 03/12/10	TAXI, PARKING, TOLLS	24.00
04-02	P1	10IA0500502	CASADAY NGUYEN	03/22/10 03/22/10	TAXI, PARKING, TOLLS	12.00
04-02	P1	10IA0500491	LAURA HARTMAN	03/14/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE	298.50
04-02	P1	10IA0500492	DO	03/16/10 03/16/10	MEALS	6.41
04-02	P1	10IA0500498	SCOTT CORRIE	03/21/10 03/23/10	TAXI, PARKING, TOLLS	40.00
04-02	P1	10IA0500499	DO	03/23/10 03/23/10	TAXI, PARKING, TOLLS	25.00
04-07	P1	10IA0500511	BENTLEY F. GRAVES	03/01/10 03/02/10	GASOLINE	42.87
04-07	P1	10IA0500512	DO	02/24/10 03/02/10	TAXI, PARKING, TOLLS	20.00
04-07	P1	10IA0500513	DO	02/28/10 03/02/10	MEALS	44.24
04-07	P1	10IA0500514	DO	02/28/10 03/02/10	CAR RENTAL	121.35
04-07	P1	10IA0500515	DO	03/01/10 03/02/10	LODGING	96.32
04-08	P1	10IA0500517	LAURA HARTMAN	03/22/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	135.00
04-08	P1	10IA0500510	S BRENN A FINDLEY	03/12/10 03/12/10	TAXI, PARKING, TOLLS	14.00
04-08	P1	10IA0500523	SCOTT CORRIE	03/23/10 03/23/10	LODGING	659.86
04-08	P1	10IA0500525	DO	03/21/10 03/23/10	COMMERCIAL TRANSPORTATION	486.90
04-08	P1	10IA0500526	DO	03/21/10 03/21/10	COMMERCIAL TRANSPORTATION	20.00

1464

04-08	P1	10IA0500527	DO	03/23/10	03/23/10	COMMERCIAL TRANSPORTATION	20.00
04-08	P1	10IA0500506	WILLIAM R ANDERSON III	02/26/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	773.00
04-10	P1	10IA0500530	SCOTT CORRIE	03/16/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	290.00
04-13	P1	10IA0500543	CITIBANK GOV CARD SERVICE	03/27/10	04/05/10	COMMERCIAL TRANSPORTATION	517.80
04-13	P1	10IA0500544	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	295.20
04-13	P1	10IA0500545	DO	03/10/10	03/14/10	COMMERCIAL TRANSPORTATION	502.60
04-13	P1	10IA0500546	DO	03/12/10	03/15/10	COMMERCIAL TRANSPORTATION	594.90
04-13	P1	10IA0500547	DO	03/26/10	04/05/10	COMMERCIAL TRANSPORTATION	674.90
04-13	P1	10IA0500548	DO	02/26/10	03/23/10	COMMERCIAL TRANSPORTATION	300.00
04-13	P1	10IA0500550	DO	02/28/10	03/02/10	COMMERCIAL TRANSPORTATION	496.40
04-13	P1	10IA0500551	DO	03/02/10	03/03/10	COMMERCIAL TRANSPORTATION	496.40
04-13	P1	10IA0500552	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	295.20
04-13	P1	10IA0500542	SANDRA LYNN HANLON	03/01/10	04/05/10	TAXI, PARKING, TOLLS	60.00
04-13	P1	10IA0500537	WAYNE A BRINCKS	03/20/10	03/22/10	TAXI, PARKING, TOLLS	44.00
04-13	P1	10IA0500538	DO	03/20/10	03/22/10	MEALS	122.49
04-13	P1	10IA0500539	DO	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION	25.00
04-13	P1	10IA0500540	DO	03/20/10	03/22/10	COMMERCIAL TRANSPORTATION	309.41
04-14	P1	10IA0500554	WILLIAM R ANDERSON III	03/18/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	206.00
04-23	P1	10IA0500563	CASADAY NGUYEN	03/31/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
04-23	P1	10IA0500564	DO	03/29/10	04/06/10	COMMERCIAL TRANSPORTATION	40.00
04-23	P1	10IA0500565	DO	04/04/10	04/04/10	LODGING	88.48
04-23	P1	10IA0500566	DO	03/31/10	04/01/10	TAXI, PARKING, TOLLS	26.00
04-23	P1	10IA0500558	LAURA HARTMAN	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
04-23	P1	10IA0500559	DO	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
04-23	P1	10IA0500560	DO	03/31/10	03/31/10	MEALS	10.65
04-23	P1	10IA0500580	RACHEL K SIMONIN	04/04/10	04/04/10	TAXI, PARKING, TOLLS	26.00
04-23	P1	10IA0500581	DO	04/04/10	04/11/10	COMMERCIAL TRANSPORTATION	50.00
04-23	P1	10IA0500578	S BRENNNA FINDLEY	03/14/10	03/14/10	TAXI, PARKING, TOLLS	98.00
04-23	P1	10IA0500579	DO	04/05/10	04/05/10	MEALS	7.84
04-23	P1	10IA0500556	WILLIAM R ANDERSON III	03/24/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	651.50
04-23	P1	10IA0500557	DO	02/24/10	03/24/10	TAXI, PARKING, TOLLS	90.00
04-23	P1	10IA0500561	DO	03/10/10	03/11/10	LODGING	378.29
04-23	P1	10IA0500562	DO	03/11/10	03/11/10	TAXI, PARKING, TOLLS	25.00
04-27	P1	10IA0500586	SCOTT CORRIE	04/05/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	466.00
04-27	P1	10IA0500605	DO	04/19/10	04/19/10	MEALS	10.55
04-28	P1	10IA0500597	CASADAY NGUYEN	04/13/10	04/13/10	MEALS	7.83
04-28	P1	10IA0500598	DO	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
04-28	P1	10IA0500600	DO	04/13/10	04/13/10	GASOLINE	16.01
04-28	P1	10IA0500588	RACHEL K SIMONIN	04/09/10	04/11/10	PRIVATE OWNED VEHICLE MILEAGE	95.43
04-28	P1	10IA0500591	WAYNE A BRINCKS	03/15/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	1,457.50
04-28	P1	10IA0500593	DO	03/09/10	03/09/10	TAXI, PARKING, TOLLS	6.00
04-29	P1	10IA0500602	JACQUELINE BOGGESS	03/29/10	03/30/10	MEALS	35.82
04-29	P1	10IA0500603	DO	03/29/10	03/30/10	LODGING	77.45
04-29	P1	10IA0500604	DO	03/29/10	03/29/10	GASOLINE	31.77
04-29	P1	10IA0500609	DO	03/30/10	03/31/10	MEALS	8.16
04-29	P1	10IA0500611	MATTHEW LAHR	04/15/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	11.00
04-29	P1	10IA0500594	WAYNE A BRINCKS	03/01/10	03/09/10	MEALS	13.94
04-30	P1	10IA0500612	CASADAY NGUYEN	04/12/10	04/14/10	CAR RENTAL	330.22
04-30	P1	10IA0500613	DO	04/09/10	04/14/10	COMMERCIAL TRANSPORTATION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
04-30	P1	10IA0500610	04/15/10	04/16/10	TAXI PARKING, TOLLS	12.00
04-30	P1	10IA0500608	03/20/10	03/22/10	LODGING	1,044.24
05-10	P1	10IA0500614	04/07/10	04/22/10	MEALS	249.62
05-10	P1	10IA0500615	04/07/10	04/10/10	COMMERCIAL TRANSPORTATION	50.00
05-10	P1	10IA0500616	04/07/10	04/14/10	LODGING	519.36
05-10	P1	10IA0500617	04/07/10	04/22/10	GASOLINE	101.08
05-10	P1	10IA0500618	04/07/10	04/22/10	CAR RENTAL	328.23
05-10	P1	10IA0500601	03/29/10	03/31/10	CAR RENTAL	175.23
05-10	P1	10IA0500623	04/26/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
05-13	P1	10IA0500630	02/16/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	3,331.00
05-14	P1	10IA0500632	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	375.20
05-14	P1	10IA0500633	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	379.70
05-14	P1	10IA0500634	04/09/10	04/14/10	COMMERCIAL TRANSPORTATION	594.90
05-14	P1	10IA0500635	04/09/10	04/09/10	COMMERCIAL TRANSPORTATION	246.40
05-14	P1	10IA0500636	04/13/10	04/15/10	COMMERCIAL TRANSPORTATION	492.80
05-14	P1	10IA0500637	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	379.70
05-14	P1	10IA0500638	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	270.90
05-14	P1	10IA0500640	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	207.40
05-14	P1	10IA0500641	04/05/10	04/13/10	COMMERCIAL TRANSPORTATION	471.40
05-14	P1	10IA0500642	04/05/10	04/08/10	COMMERCIAL TRANSPORTATION	496.40
05-14	P1	10IA0500643	04/04/10	04/11/10	COMMERCIAL TRANSPORTATION	428.30
05-14	P1	10IA0500653	04/19/10	04/23/10	LODGING	534.72
05-14	P1	10IA0500655	04/19/10	04/22/10	TAXI PARKING, TOLLS	114.50
05-14	P1	10IA0500656	04/19/10	04/22/10	COMMERCIAL TRANSPORTATION	555.60
05-14	P1	10IA0500657	04/15/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	236.50
05-14	P1	10IA0500658	03/23/10	04/22/10	MEALS	194.95
05-17	P1	10IA0500639	03/26/10	04/23/10	COMMERCIAL TRANSPORTATION	326.25
05-17	P1	10IA0500654	04/19/10	04/22/10	COMMERCIAL TRANSPORTATION	80.00
05-19	P1	10IA0500649	04/14/10	04/14/10	TAXI PARKING, TOLLS	19.00
05-19	P1	10IA0500652	05/06/10	05/06/10	TAXI PARKING, TOLLS	28.00
05-20	P1	10IA0500663	05/03/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	250.50
05-21	P1	10IA0500665	04/28/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	153.00
05-21	P1	10IA0500666	04/19/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	141.50
05-21	P1	10IA0500667	05/03/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	131.80
05-25	P1	10IA0500670	05/15/10	05/15/10	TAXI PARKING, TOLLS	12.00
05-25	P1	10IA0500676	05/10/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	130.00
05-27	P1	10IA0500681	03/30/10	03/31/10	LODGING	109.95
05-27	P1	10IA0500683	04/05/10	04/05/10	TAXI PARKING, TOLLS	19.00
05-27	P1	10IA0500684	03/30/10	04/07/10	MEALS	71.69
05-28	P1	10IA0500549	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	1,030.40
06-01	P1	10IA0500678	04/12/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	2,046.50
06-01	P1	10IA0500679	04/12/10	05/15/10	MEALS	71.92
06-03	P1	10IA0500693	05/19/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	35.00

06-03	P1	10IA0500694	DO	05/24/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	112.50
06-03	P1	10IA0500695	DO	05/10/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	134.00
06-03	P1	10IA0500698	DO	05/14/10	05/14/10	MEALS	4.28
06-03	P1	10IA0500692	SANDRA LYNN HANLON	05/04/10	05/21/10	TAXI, PARKING, TOLLS	30.00
06-03	P1	10IA0500688	WILLIAM R ANDERSON III	04/30/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	667.50
06-03	P1	10IA0500691	DO	05/22/10	05/22/10	TAXI, PARKING, TOLLS	9.25
06-04	P1	10IA0500699	CASADAY NGUYEN	05/18/10	05/18/10	TAXI, PARKING, TOLLS	16.00
06-04	P1	10IA0500700	DO	05/21/10	05/21/10	CAR RENTAL	183.12
06-04	P1	10IA0500701	DO	05/21/10	05/24/10	COMMERCIAL TRANSPORTATION	40.00
06-04	P1	10IA0500702	DO	05/21/10	05/24/10	TAXI, PARKING, TOLLS	35.25
06-04	P1	10IA0500703	DO	05/17/10	05/24/10	MEALS	12.30
06-07	P1	10IA0500710	SCOTT CORRIE	05/27/10	05/27/10	MEALS	13.70
06-07	P1	10IA0500711	DO	05/17/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	425.00
06-07	P1	10IA0500714	WAYNE A BRINCKS	03/04/10	04/15/10	TAXI, PARKING, TOLLS	83.00
06-08	P1	10IA0500723	MAISON BLEAM	05/28/10	05/28/10	TAXI, PARKING, TOLLS	13.50
06-08	P1	10IA0500713	WAYNE A BRINCKS	04/09/10	04/15/10	MEALS	16.50
06-16	P1	10IA0500727	CITIBANK GOV CARD SERVICE	05/03/10	05/17/10	COMMERCIAL TRANSPORTATION	150.00
06-16	P1	10IA0500728	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	375.20
06-16	P1	10IA0500729	DO	05/15/10	05/15/10	COMMERCIAL TRANSPORTATION	388.90
06-16	P1	10IA0500730	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	375.20
06-16	P1	10IA0500731	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	270.90
06-16	P1	10IA0500732	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	235.70
06-17	P1	10IA0500733	DO	05/21/10	05/24/10	COMMERCIAL TRANSPORTATION	663.10
06-17	P1	10IA0500734	SCOTT CORRIE	06/01/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	226.50
06-22	P1	10IA0500740	BENTLEY F. GRAVES	06/10/10	06/10/10	TAXI, PARKING, TOLLS	25.00
06-22	P1	10IA0500741	CASADAY NGUYEN	06/10/10	06/10/10	TAXI, PARKING, TOLLS	25.00
06-22	P1	10IA0500755	JASON YAWORSKE	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	25.00
06-22	P1	10IA0500756	DO	06/03/10	06/04/10	LODGING	78.40
06-22	P1	10IA0500757	DO	05/29/10	06/04/10	CAR RENTAL	238.45
06-22	P1	10IA0500758	DO	06/01/10	06/03/10	GASOLINE	70.96
06-22	P1	10IA0500759	DO	05/30/10	06/06/10	MEALS	37.70
06-22	P1	10IA0500739	LAURA HARTMAN	05/14/10	05/14/10	MEALS	4.28
06-22	P1	10IA0500750	WILLIAM R ANDERSON III	05/31/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
06-22	P1	10IA0500751	DO	06/02/10	06/02/10	MEALS	7.37
06-22	P1	10IA0500753	DO	05/03/10	05/27/10	TAXI, PARKING, TOLLS	90.00
06-24	P1	10IA0500761	BENTLEY F. GRAVES	06/11/10	06/11/10	TAXI, PARKING, TOLLS	14.00
06-24	P1	10IA0500762	LAURA HARTMAN	06/08/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	101.00
06-24	P1	10IA0500763	DO	05/27/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	25.50
06-25	P1	10IA0500775	BENTLEY F. GRAVES	06/14/10	06/17/10	MEALS	87.22
06-25	P1	10IA0500774	CASADAY NGUYEN	06/15/10	06/15/10	TAXI, PARKING, TOLLS	10.00
06-25	P1	10IA0500776	LAURA HARTMAN	06/14/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	110.50
06-25	P1	10IA0500777	DO	06/14/10	06/18/10	MEALS	25.31
06-25	P1	10IA0500770	WAYNE A BRINCKS	05/17/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	2,147.00
06-25	P1	10IA0500773	DO	05/17/10	06/09/10	MEALS	97.75
						TRAVEL TOTALS:	38,908.60
04-01	P1	10IA0500484	SPENCER MUNICIPAL UTILITIES	02/05/10	03/08/10	UTILITIES	101.38
04-01	P1	10IA0500488	WAYNE A BRINCKS	02/18/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	5.00
04-02	P1	10IA0500494	IOWA TELECOM	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	193.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
04-08	P1	10IA0500509	03/15/10 04/14/10	CORN BELT COMMUNICATIONS UTILITIES	39.95	
04-08	P1	10IA0500520	03/11/10 03/11/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	25.55	
04-08	P1	10IA0500519	03/24/10 04/23/10	KNOLGY UTILITIES	117.89	
04-08	P1	10IA0500518	03/21/10 04/20/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	511.85	
04-10	P1	10IA0500533	02/22/10 03/22/10	FIBERCOMM TELECOM SVC, EQUIP & TOLLS	124.61	
04-10	P1	10IA0500532	04/01/10 04/30/10	SPENCER MUNICIPAL UTILITIES UTILITIES	179.64	
04-14	P1	10IA0500553	02/25/10 03/24/10	QWEST TELECOM SVC, EQUIP & TOLLS	235.11	
04-20	P9	IA0501R1004	04/01/10 04/30/10	BLUFF TOWERS DISTRICT OFFICE RENT - PRIVATE	700.00	
04-20	P9	IA0504R1004	04/01/10 04/30/10	GARY R. HALVERSON DISTRICT OFFICE RENT - PRIVATE	225.00	
04-20	P9	IA0503R1004	04/01/10 04/30/10	ILD, CORP DISTRICT OFFICE RENT - PRIVATE	660.00	
04-20	P9	IA0505R1004	04/01/10 04/30/10	INTERSTATE POWER & LIGHT CO. DISTRICT OFFICE RENT - PRIVATE	400.00	
04-20	P9	IA0506R1004	04/01/10 04/30/10	REAL ESTATE ASSET, LLC DISTRICT OFFICE RENT - PRIVATE	675.00	
04-23	P1	10IA0500572	04/09/10 05/08/10	COX BUSINESS SERVICIES UTILITIES	59.69	
04-23	P1	10IA0500568	03/26/10 03/30/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	12.71	
04-23	P1	10IA0500569	04/11/10 05/10/10	IOWA TELECOM TELECOM SVC, EQUIP & TOLLS	39.91	
04-28	P1	10IA0500587	04/15/10 05/14/10	CORN BELT COMMUNICATIONS TELECOM SVC, EQUIP & TOLLS	39.95	
04-28	P1	10IA0500589	04/14/10 05/13/10	IOWA TELECOM TELECOM SVC, EQUIP & TOLLS	202.76	
04-28	P1	10IA0500590	04/20/10 05/19/10	MEDIACOM TELECOM SVC, EQUIP & TOLLS	74.29	
04-30	S5	DY100300245	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY100300892	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	135.00	
04-30	S5	DY100302861	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	960.42	
04-30	S5	DY100305873	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	17.25	
04-30	S5	DY100307023	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.75	
05-07	P1	10IA0500620	04/24/10 05/23/10	KNOLGY UTILITIES	188.31	
05-07	P1	10IA0500628	03/25/10 04/24/10	QWEST TELECOM SVC, EQUIP & TOLLS	229.68	
05-07	P1	10IA0500627	05/01/10 05/31/10	SPENCER MUNICIPAL UTILITIES UTILITIES	176.65	
05-07	P1	10IA0500629	04/21/10 05/20/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	537.44	
05-07	P2	HCV1001697	04/15/10 04/15/10	DO TELECOM SVC, EQUIP & TOLLS	179.99	
05-10	P1	10IA0500622	04/15/10 04/16/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	16.71	
05-11	P1	10IA0500621	04/26/10 05/15/10	FIBERCOMM TELECOM SVC, EQUIP & TOLLS	119.06	
05-12	P1	10IA0500647	04/08/10 05/07/10	CABLE ONE UTILITIES	251.32	
05-12	P1	10IA0500648	03/02/10 03/31/10	MIDAMERICAN ENERGY UTILITIES	66.77	
05-13	P2	HCV1001726	04/20/10 04/20/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	69.99	
05-13	P2	HCV1001726	04/20/10 04/20/10	DO TELECOM SVC, EQUIP & TOLLS	99.99	
05-14	P1	10IA0500645	03/31/10 04/29/10	MIDAMERICAN ENERGY UTILITIES	86.17	
05-18	P2	HCV1001802	04/27/10 04/27/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	59.99	
05-18	P2	HCV1001814	05/03/10 05/03/10	DO TELECOM SVC, EQUIP & TOLLS	69.99	
05-20	P1	10IA0500661	05/08/10 06/07/10	CABLE ONE UTILITIES	255.97	
05-20	P1	10IA0500662	04/27/10 04/27/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	18.02	
05-20	P1	10IA0500650	03/24/10 04/23/10	KNOLGY UTILITIES	62.00	
05-21	P9	IA0501R1005	05/01/10 05/31/10	BLUFF TOWERS DISTRICT OFFICE RENT - PRIVATE	700.00	
05-21	P9	IA0504R1005	05/01/10 05/31/10	GARY R. HALVERSON DISTRICT OFFICE RENT - PRIVATE	225.00	
05-21	P9	IA0503R1005	05/01/10 05/31/10	ILD, CORP DISTRICT OFFICE RENT - PRIVATE	660.00	

05-21	P9	IA0505R1005	INTERSTATE POWER & LIGHT CO.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
05-21	P9	IA0506R1005	REAL ESTATE ASSET, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	675.00
05-25	S5	DY100400242		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400887		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100402832		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,184.63
05-25	S5	DY100405762		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	17.25
05-25	S5	DY100406914		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1.87
05-25	P1	10IA0500672	COX BUSINESS SERVCIES	05/09/10	06/08/10	UTILITIES	59.69
05-25	P1	10IA0500671	IOWA TELECOM	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	39.91
05-25	P1	10IA0500674	DO	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	204.60
05-25	P1	10IA0500673	MEDIACOM	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	74.29
05-25	P1	10IA0500669	SPENCER MUNICIPAL UTILITIES	03/08/10	04/07/10	UTILITIES	71.31
06-03	P1	10IA0500687	CORN BELT COMMUNICATIONS	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	39.95
06-03	P1	10IA0500686	FEDERAL EXPRESS	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	8.58
06-03	P1	10IA0500685	SPENCER MUNICIPAL UTILITIES	04/07/10	05/07/10	UTILITIES	42.09
06-04	P1	10IA0500706	FEDERAL EXPRESS	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	20.60
06-04	P1	10IA0500704	KNOLOGY	05/24/10	06/23/10	UTILITIES	307.85
06-07	P1	10IA0500718	VERIZON WIRELESS	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	458.88
06-08	P1	10IA0500721	QWEST	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	229.68
06-08	P1	10IA0500722	SPENCER MUNICIPAL UTILITIES	06/01/10	06/30/10	UTILITIES	176.65
06-10	P1	10IA0500719	FIBERCOMM	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	101.05
06-14	P2	HCV1001933	VERIZON WIRELESS	05/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	99.99
06-14	P2	HCV1001933	DO	05/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	69.99
06-16	P1	10IA0500724	CABLE ONE	06/08/10	07/07/10	UTILITIES	251.33
06-16	P1	10IA0500726	MIDAMERICAN ENERGY	04/29/10	05/28/10	UTILITIES	118.71
06-18	P9	IA0501R1006	BLUFF TOWERS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
06-18	P9	IA0504R1006	GARY R. HALVERSON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	225.00
06-18	P9	IA0503R1006	ILD, CORP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	660.00
06-18	P9	IA0505R1006	INTERSTATE POWER & LIGHT CO.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
06-18	P9	IA0506R1006	REAL ESTATE ASSET, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	675.00
06-22	P1	10IA0500747	COX BUSINESS SERVCIES	06/09/10	07/08/10	UTILITIES	56.69
06-22	P1	10IA0500745	FEDERAL EXPRESS	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	13.77
06-22	P1	10IA0500746	IOWA TELECOM	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	39.91
06-24	P1	10IA0500768	CORN BELT COMMUNICATIONS	06/15/10	07/14/10	UTILITIES	39.95
06-24	P1	10IA0500767	IOWA TELECOM	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	187.44
06-24	P1	10IA0500766	MEDIACOM	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	74.29
06-24	P1	10IA0500765	RACHEL K SIMONIN	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	8.80
06-25	P1	10IA0500778	SPENCER MUNICIPAL UTILITIES	05/07/10	06/08/10	UTILITIES	43.04
06-29	S5	DY100500242		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	400.00
06-29	S5	DY100500876		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100502827		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,093.40
06-29	S5	DY100505765		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	17.25
06-29	S5	DY100506918		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,483.45
04-08	P1	10IA0500521	ACCURATE WORD LLC.	01/18/10	01/18/10	PRINTING AND REPRODUCTION	77.85
05-07	P1	10IA0500631	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	169.85
05-25	S3	10145000082		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	120.00
06-01	P1	10IA0500680	ACCURATE WORD LLC.	05/14/10	05/14/10	PRINTING AND REPRODUCTION	202.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
06-03	P1	10IA0500696	DO	05/18/10 05/18/10	PRINTING AND REPRODUCTION	115.80
06-07	P1	10IA0500712	DO	05/24/10 05/24/10	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						718.35
OTHER SERVICES						
04-02	P1	10IA0500496	CITIZEN DIALOG, LLC	03/22/10 03/22/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,750.00
04-02	P1	10IA0500497	DO	03/22/10 03/22/10	WEB DEV.HOSTNG.EMAIL & REL SVC	5,050.00
04-12	P1	10IA0500529	GSL SOLUTIONS	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
04-20	P9	OPR10034304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-23	P1	10IA0500583	ALARM PROS, INC.	04/01/10 04/30/10	SECURITY SERVICE	52.50
04-23	P1	10IA0500574	SANDRA LYNN HANLON	04/14/10 04/14/10	JANITORIAL & MAINTENANCE SVCS	4.28
05-07	P1	10IA0500626	GSL SOLUTIONS	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
05-21	P9	OPR10034305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-25	P1	10IA0500677	SCOTT CORRIE	05/12/10 05/12/10	JANITORIAL & MAINTENANCE SVCS	172.80
06-16	P1	10IA0500725	GOODWILL INDUSTRIES, INC	05/28/10 05/28/10	JANITORIAL & MAINTENANCE SVCS	56.63
06-18	P9	OPR10034306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:						15,888.21
SUPPLIES AND MATERIALS						
04-01	P1	10IA0500476	NATIONAL JOURNAL GROUP, INC.	01/15/10 01/14/11	PUBLICATION REF MATERIAL	2,097.00
04-01	P1	10IA0500479	WAYNE A BRINCKS	02/12/10 02/12/10	FOOD & BEVERAGE	34.49
04-01	P1	10IA0500487	DO	03/04/10 03/04/10	FOOD & BEVERAGE	25.00
04-02	P1	10IA0500501	HAMBURG REPORTER	04/15/10 04/15/11	PUBLICATION REF MATERIAL	32.00
04-02	P1	10IA0500493	OMAHA WORLD-HERALD	03/22/10 03/20/11	PUBLICATION REF MATERIAL	197.60
04-02	P1	10IA0500500	PERKINS OFFICE SOLUTIONS	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	34.95
04-02	P1	10IA0500495	THE DES MOINES REGISTER	04/01/10 03/31/11	PUBLICATION REF MATERIAL	156.54
04-06	P1	10IA0500516	SANDRA LYNN HANLON	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	8.98
04-08	P1	10IA0500524	SCOTT CORRIE	01/15/10 01/15/10	FOOD & BEVERAGE	250.00
04-09	P1	10IA0500534	JACQUELINE BOGGESS	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE	267.73
04-09	P1	10IA0500535	DO	02/10/10 02/10/10	OFFICE SUPPLIES OUTSIDE	5.19
04-10	P1	10IA0500528	PERKINS OFFICE SOLUTIONS	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	37.56
04-13	P1	10IA0500541	IOWA PRESS CLIPPING BUREAU	02/27/10 03/31/10	PUBLICATION REF MATERIAL	319.00
04-13	P1	10IA0500531	MATTHEW LAHR	03/09/10 03/09/10	FOOD & BEVERAGE	122.80
04-14	P1	10IA0500555	WILLIAM R ANDERSON III	03/24/10 03/24/10	FOOD & BEVERAGE	25.00
04-20	C1	NW201010902	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/02/10 03/02/10	BOTTLED WATER	70.57
04-20	C1	NW201010902	DO	03/12/10 03/12/10	BOTTLED WATER	18.56
04-20	C1	NW201010902	DO	03/26/10 03/26/10	BOTTLED WATER	65.98
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-23	P1	10IA0500577	CDW GOVERNMENT INC. C/O ISM IN	02/01/10 02/01/10	OFFICE SUPPLIES OUTSIDE	66.58
04-23	P1	10IA0500567	LAURA HARTMAN	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	7.00
04-23	P1	10IA0500570	SAC SUN	05/01/10 05/01/11	PUBLICATION REF MATERIAL	24.00
04-23	P1	10IA0500575	SANDRA LYNN HANLON	04/10/10 04/10/10	OFFICE SUPPLIES OUTSIDE	9.26
04-26	P1	10IA0500582	CRESTON ROTARY CLUB	01/03/10 03/29/10	FOOD & BEVERAGE	127.50
04-26	P1	10IA0500576	SANDRA LYNN HANLON	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	11.75

1470

04-27	P1	10IA0500584	SCOTT CORRIE	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	53.45
04-27	P1	10IA0500585	WILLIAM R ANDERSON III	03/19/10	03/19/10	PUBLICATION REF MATERIAL	1.50
04-28	P1	10IA0500599	CASADAY NGUYEN	04/14/10	04/14/10	FOOD & BEVERAGE	21.61
04-28	P1	10IA0500606	PERKINS OFFICE SOLUTIONS	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	4.04
04-28	P1	10IA0500595	WAYNE A BRINCKS	03/16/10	03/16/10	FOOD & BEVERAGE	10.00
04-28	P1	10IA0500596	DO	04/10/10	04/10/10	OFFICE SUPPLIES OUTSIDE	83.44
04-30	SF	DY100400103		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-2,232.25
04-30	SF	DY100400716		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400461		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	3,691.01
04-30	P1	10IA0500607	WILLIAM R ANDERSON III	03/19/10	03/19/11	PUBLICATION REF MATERIAL	26.50
05-04	P1	10IA0500619	SANDRA LYNN HANLON	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	4.23
05-07	P1	10IA0500625	IOWA PRESS CLIPPING BUREAU	04/01/10	04/27/10	PUBLICATION REF MATERIAL	373.40
05-10	P1	10IA0500624	SCOTT CORRIE	04/29/10	04/29/10	FOOD & BEVERAGE	10.00
05-12	P1	10IA0500646	PERKINS OFFICE SOLUTIONS	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	7.99
05-14	P1	10IA0500644	VALLEY PUBLICATIONS	05/11/10	05/10/11	PUBLICATION REF MATERIAL	60.00
05-14	P1	10IA0500660	WILLIAM R ANDERSON III	04/19/10	04/19/10	PUBLICATION REF MATERIAL	2.00
05-17	P1	10IA0500659	DO	04/14/10	04/14/10	FOOD & BEVERAGE	310.00
05-18	P1	10IA0500651	RACHEL K SIMONIN	04/27/10	04/27/10	FOOD & BEVERAGE	13.00
05-21	P1	10IA0500664	LAURA HARTMAN	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	4.00
05-26	P2	OSM43627	FAXPLUS, INC /MARKET DEV	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	232.00
05-26	P2	OSM43627	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	740.00
05-26	P2	OSM43627	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	740.00
05-26	P2	OSM43627	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	740.00
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/12/10	04/12/10	BOTTLED WATER	28.56
05-27	C1	NW201014502	DO	04/27/10	04/27/10	BOTTLED WATER	33.56
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500101		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-5,109.90
05-31	SF	DY1A0500700		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	S1	DY1B0500081		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	6,875.15
06-03	P1	10IA0500689	WILLIAM R ANDERSON III	05/10/10	05/10/10	FOOD & BEVERAGE	37.64
06-04	P1	10IA0500707	BENTLEY F. GRAVES	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	38.14
06-04	P1	10IA0500705	PERKINS OFFICE SOLUTIONS	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	9.71
06-04	P1	10IA0500690	WILLIAM R ANDERSON III	05/16/10	05/16/10	OFFICE SUPPLIES OUTSIDE	102.66
06-07	P1	10IA0500716	MELANIE F DAVIS	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	95.53
06-07	P1	10IA0500717	OFFICE SUPPORT SYSTEMS	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	481.82
06-07	P1	10IA0500708	SCOTT CORRIE	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	7.29
06-07	P1	10IA0500709	DO	05/20/10	05/25/10	FOOD & BEVERAGE	51.73
06-08	P1	10IA0500720	IOWA PRESS CLIPPING BUREAU	04/28/10	05/26/10	PUBLICATION REF MATERIAL	221.40
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/11/10	05/11/10	BOTTLED WATER	43.56
06-16	C1	NW201016602	DO	05/26/10	05/26/10	BOTTLED WATER	43.56
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10IA0500736	SCOTT CORRIE	06/04/10	06/04/10	FOOD & BEVERAGE	10.00
06-17	P1	10IA0500737	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	36.39
06-17	P1	10IA0500754	DO	06/03/10	06/03/10	FOOD & BEVERAGE	15.99
06-22	P1	10IA0500742	GAYE STAFFORD	06/22/10	06/22/11	PUBLICATION REF MATERIAL	127.00
06-22	P1	10IA0500738	LAURA HARTMAN	05/09/10	05/14/10	OFFICE SUPPLIES OUTSIDE	18.63
06-22	P1	10IA0500749	MELANIE F DAVIS	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	260.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
06-22	P1	10IA0500748	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	51.45
06-22	P1	10IA0500743	01/03/10	03/31/10	FOOD & BEVERAGE	60.00
06-22	P1	10IA0500744	04/01/10	06/30/10	FOOD & BEVERAGE	84.00
06-22	P1	10IA0500752	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	177.23
06-24	P1	10IA0500764	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	196.95
06-25	P1	10IA0500769	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	162.40
06-25	P1	10IA0500771	06/10/10	06/10/10	FOOD & BEVERAGE	15.00
06-25	P1	10IA0500772	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	19.25
06-30	SF	DY100600111	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-3,508.00
06-30	SF	DY100600783	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600233	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,410.38
					SUPPLIES AND MATERIALS TOTALS:	10,977.61
EQUIPMENT						
04-26	P1	10IA0500573	03/26/10	03/26/10	EQUIPMENT MAINTENANCE	49.76
04-29	S8	MA000947671	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	424.75
05-27	S8	MA000952070	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	497.33
06-30	S8	MA000959745	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	549.75
					EQUIPMENT TOTALS:	1,521.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,200.37
					OFFICE TOTALS:	291,200.37
2009 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	P1	10IA0500787	04/01/09	04/30/09	UTILITIES	158.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	158.65
PRINTING AND REPRODUCTION						
04-08	P1	10IA0500522	12/15/09	12/15/09	PRINTING AND REPRODUCTION	3,019.60
05-13	OP	10GP0031004	12/15/09	12/15/09	PRINTING AND REPRODUCTION	439.20
					PRINTING AND REPRODUCTION TOTALS:	3,458.80
OTHER SERVICES						
05-20	P2	OSM43208	05/10/10	05/10/10	NON-TECHNOLOGY SERVICE CONTRCT	2,410.40
					OTHER SERVICES TOTALS:	2,410.40
SUPPLIES AND MATERIALS						
04-01	P1	10IA0500489	12/11/09	12/11/09	FOOD & BEVERAGE	29.28
04-01	P1	10IA0500490	12/03/09	12/03/09	FOOD & BEVERAGE	34.66
06-04	HR	537902	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	-720.80
06-04	HR	537902	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	-1,023.68
06-04	HR	537902	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	-1,023.68
06-04	HR	537902	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	-1,023.68
06-17	HV	10A90300863	10/20/09	10/19/10	PUBLICATION REF MATERIAL	57.00
06-17	HV	10A90300863	10/20/09	10/19/10	PUBLICATION REF MATERIAL	-57.00
					SUPPLIES AND MATERIALS TOTALS:	-3,727.90

1472

EQUIPMENT								
06-24	F2	RN000031830	MIDBELL MUSIC	06/16/10	06/16/10	EQUIPMENT PURCHASE -- \$25000		1,851.00
							EQUIPMENT TOTALS:	1,851.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,150.95
							OFFICE TOTALS:	4,150.95

2010 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,708.49	6,134.70
PERSONNEL COMPENSATION	425,706.22	224,869.35
TRAVEL	39,835.60	20,427.17
RENT, COMMUNICATION, UTILITIES	60,509.51	37,370.01
PRINTING AND REPRODUCTION	1,963.37	1,491.24
OTHER SERVICES	31,282.40	16,779.98
SUPPLIES AND MATERIALS	12,337.83	8,168.51
EQUIPMENT	1,417.98	708.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,761.40	315,949.95
OFFICE TOTALS:	580,761.40	315,949.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL		1,906.61
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL		3,259.42
05-31	SF	DY1A0500389	.....	05/20/10	06/01/10	FRANKED MAIL		-17.00
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL		985.67
							FRANKED MAIL TOTALS:	6,134.70

PERSONNEL COMPENSATION

BALDWIN, MONYA	04/01/10	06/30/10	STAFF ASSISTANT/RECEPTIONIST	11,585.76
BAZEMORE, BRUCE	04/01/10	06/30/10	FIELD REP/CASEWORKER	14,245.09
BEL, NORAH F.	04/01/10	06/30/10	SENIOR POLICY ADVISOR	16,250.01
COLLINS, WILL	06/01/10	06/30/10	PAID INTERN	1,000.00
CRAWFORD, CHRISTOPHER K.	04/01/10	04/30/10	COMMUNICATIONS DIRECTOR	100.00
DO	05/01/10	06/30/10	SHARED EMPLOYEE	200.00
DEPRIEST, PATRICIA H.	04/01/10	06/30/10	FIELD REP/CASEWORKER	15,813.25
DONNAL, MICHAEL	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,833.33
ELLIOTT, SHIELA W.	04/01/10	06/30/10	DISTRICT DIRECTOR	16,442.92
FLOYD, BROOKE A.	04/01/10	06/30/10	CASEWKR/FIELD REPRESENTATIVE	10,523.33
FORAN, BRIANNA C.	04/01/10	06/30/10	EXECUTIVE ASST/SCHEDULER	14,833.33
FREE, MYRENE W.	04/01/10	06/30/10	PART-TIME EMPLOYEE	11,631.24
GILLEY, MARGARET K.	04/01/10	06/30/10	SENIOR POLICY ADVISOR	16,250.01
JACOBS, WHITNEY N.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	7,666.67
MURPHY, PATRICK R.	05/01/10	05/31/10	SHARED EMPLOYEE	5,000.00
MYERS, ELLA M.	04/01/10	06/30/10	FIELD REPRESENTATIVE	14,208.33
ROSENBAUM, SIDNEY J.	04/01/10	06/30/10	CHIEF OF STAFF	5,394.08
TABARROK, ALEXANDRA K.	04/01/10	06/30/10	PART-TIME EMPLOYEE	7,895.84
THIGPEN, ALLISON C.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,625.00
THOMPSON, WHITNEY	04/01/10	06/30/10	DEPUTY PRESS SECRETARY	1,266.66
WALDEN, NATALIE S.	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,363.99
WESSINGER, TIMOTHY A.	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,494.74

1473

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
		WHEELER, AMERI	04/21/10 06/30/10	STAFF ASSISTANT		5,444.44
		WILSON, CHARLES	04/01/10 06/30/10	FIELD REPRESENTATIVE		11,801.33
					PERSONNEL COMPENSATION TOTALS:	224,869.35
TRAVEL						
04-01	P1	10GA0100352 MARGARET KELLY GILLEY	03/04/10 03/07/10	MEALS		21.95
04-02	P1	10GA0100347 DO	03/06/10 03/06/10	CAR RENTAL		170.64
04-02	P1	10GA0100342 SIDNEY J. ROSENBAUM	03/11/10 03/15/10	TAXI, PARKING, TOLLS		25.00
04-08	P1	10GA0100366 MARGARET KELLY GILLEY	03/04/10 03/04/10	LODGING		95.23
04-08	P1	10GA0100367 DO	03/04/10 03/04/10	TAXI, PARKING, TOLLS		10.00
04-14	HR	522562 BROOKE ANN FLOYD	02/09/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE		-195.50
04-15	P1	10GA0100374 VIDALIA AVIATION SERVICES	01/09/10 01/09/10	COMMERCIAL TRANSPORTATION		436.00
04-16	P1	10GA0100380 ALEXANDRA K TABARROK	03/03/10 03/03/10	PRIVATE OWNED VEHICLE MILEAGE		29.00
04-16	P1	10GA0100375 CHARLES WILSON	03/25/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		326.80
04-16	P1	10GA0100377 CITIBANK GOV CARD SERVICE	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION		427.70
04-16	P1	10GA0100376 ELLA MERRITT MYERS	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		368.00
04-20	P1	10GA0100391 CHRISTOPHER KELLY CRAWFORD	03/28/10 04/03/10	COMMERCIAL TRANSPORTATION		472.65
04-20	P1	10GA0100393 DO	03/28/10 04/03/10	PRIVATE OWNED VEHICLE MILEAGE		53.90
04-20	P1	10GA0100394 DO	03/28/10 04/03/10	TAXI, PARKING, TOLLS		30.00
04-20	P1	10GA0100387 MICHAEL DONNAL	04/06/10 04/07/10	TAXI, PARKING, TOLLS		37.30
04-20	P1	10GA0100390 TIMOTHY A WESSINGER	03/22/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		512.00
04-22	P1	10GA0100395 BRUCE BAZEMORE	03/02/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		75.68
04-22	P1	10GA0100397 NATALIE S WALDEN	03/12/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		378.50
04-22	P1	10GA0100398 SHIELA W ELLIOTT	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		197.65
04-23	P1	10GA0100399 BROOKE ANN FLOYD	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		237.00
04-23	P1	10GA0100396 PATRICIA H DEPRIEST	03/25/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		47.00
04-26	P1	10GA0100412 ALLISON C. THIGPEN	04/14/10 04/14/10	TAXI, PARKING, TOLLS		10.00
04-26	P1	10GA0100400 BRIANNA FORAN	02/08/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE		747.60
04-26	P1	10GA0100408 CHRISTOPHER KELLY CRAWFORD	04/17/10 04/17/10	TAXI, PARKING, TOLLS		9.00
04-26	P1	10GA0100419 HON. JACK KINGSTON	03/08/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE		350.50
04-26	P1	10GA0100420 DO	03/10/10 03/20/10	TAXI, PARKING, TOLLS		31.00
04-26	P1	10GA0100421 DO	03/26/10 03/26/10	MEALS		12.44
04-26	P1	10GA0100404 NORAH B JONES	03/11/10 03/11/10	TAXI, PARKING, TOLLS		17.00
04-27	P1	10GA0100409 TIMOTHY A WESSINGER	02/17/10 02/22/10	COMMERCIAL TRANSPORTATION		100.00
04-28	P1	10GA0100422 HON. JACK KINGSTON	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE		141.00
04-29	P1	10GA0100430 BRIANNA FORAN	04/13/10 04/13/10	TAXI, PARKING, TOLLS		5.00
05-07	P1	10GA0100442 NATALIE S WALDEN	04/20/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE		99.00
05-10	P1	10GA0100436 ALLISON C. THIGPEN	04/22/10 04/22/10	TAXI, PARKING, TOLLS		25.00
05-10	P1	10GA0100450 BRUCE BAZEMORE	04/02/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE		38.98
05-10	P1	10GA0100438 SIDNEY J. ROSENBAUM	04/20/10 04/23/10	TAXI, PARKING, TOLLS		35.00
05-10	P1	10GA0100447 DO	04/27/10 04/28/10	TRAVEL REIMBURSEMENT		13.00
05-10	P1	10GA0100448 DO	04/27/10 04/27/10	MEALS		18.30
05-10	P1	10GA0100449 DO	04/28/10 04/28/10	LODGING		106.22
05-11	P1	10GA0100453 ELLA MERRITT MYERS	04/06/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE		762.00

1474

05-11	P1	10GA0100451	MYRENE W FREE	02/13/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	45.80
05-11	P1	10GA0100455	SHIELA W ELLIOTT	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	303.30
05-11	P1	10GA0100446	SIDNEY J. ROSENBAUM	04/27/10	04/28/10	COMMERCIAL TRANSPORTATION	50.00
05-11	P1	10GA0100454	TIMOTHY A WESSINGER	04/12/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	215.20
05-14	HR	532197	CITIBANK GOV CARD SERVICE	02/01/10	02/24/10	TRAVEL REIMBURSEMENT	-2,549.21
05-20	P1	10GA0100480	BROOKE ANN FLOYD	04/08/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	399.00
05-20	P1	10GA0100466	HON. JACK KINGSTON	04/20/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	230.45
05-20	P1	10GA0100464	WHITNEY JACOBS	05/07/10	05/07/10	MEALS	6.93
05-20	P1	10GA0100465	DO	02/04/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	97.60
05-21	P1	10GA0100474	BRIANNA FORAN	04/09/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	639.15
05-21	P1	10GA0100475	VIDALIA AVIATION SERVICES	05/02/10	05/02/10	COMMERCIAL TRANSPORTATION	645.00
05-21	P1	10GA0100476	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	602.00
05-25	P1	10GA0100489	SHIELA W ELLIOTT	05/10/10	05/11/10	TAXI, PARKING, TOLLS	70.00
05-26	P1	10GA0100485	MARGARET KELLY GILLEY	04/22/10	05/13/10	TAXI, PARKING, TOLLS	30.00
05-26	P1	10GA0100488	SIDNEY J. ROSENBAUM	05/12/10	05/12/10	TAXI, PARKING, TOLLS	10.00
06-01	P1	10GA0100498	CHRISTOPHER KELLY CRAWFORD	05/05/10	05/18/10	TAXI, PARKING, TOLLS	22.00
06-01	P1	10GA0100494	SIDNEY J. ROSENBAUM	05/18/10	05/18/10	TAXI, PARKING, TOLLS	11.00
06-01	P1	10GA0100496	DO	05/04/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
06-03	P1	10GA0100506	ALEXANDRA K TABARROK	04/15/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	149.90
06-03	P1	10GA0100508	BRIANNA FORAN	04/19/10	04/19/10	MEALS	3.95
06-03	P1	10GA0100509	DO	04/23/10	04/24/10	LODGING	117.60
06-03	P1	10GA0100503	SHIELA W ELLIOTT	05/10/10	05/11/10	MEALS	23.69
06-03	P1	10GA0100510	DO	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	554.13
06-07	P1	10GA0100530	BRUCE BAZEMORE	05/02/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	18.78
06-07	P1	10GA0100529	CHRISTOPHER KELLY CRAWFORD	06/01/10	06/01/10	TAXI, PARKING, TOLLS	4.00
06-07	P1	10GA0100523	ELLA MERRITT MYERS	05/14/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	216.50
06-07	P1	10GA0100516	HON. JACK KINGSTON	03/31/10	03/31/10	TAXI, PARKING, TOLLS	5.00
06-07	P1	10GA0100518	DO	02/26/10	04/24/10	MEALS	19.84
06-07	P1	10GA0100519	DO	03/31/10	04/29/10	MEALS	72.01
06-07	P1	10GA0100528	NATALIE S WALDEN	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	668.50
06-07	P1	10GA0100521	PATRICIA H DEPRIEST	05/20/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	18.90
06-07	P1	10GA0100526	SHIELA W ELLIOTT	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	554.13
06-07	P1	10GA0100524	SIDNEY J. ROSENBAUM	05/25/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
06-09	P1	10GA0100514	SHIELA W ELLIOTT	05/24/10	05/24/10	LODGING	89.27
06-09	P1	10GA0100531	SIDNEY J. ROSENBAUM	05/25/10	05/25/10	MEALS	4.43
06-09	P1	10GA0100532	DO	05/26/10	05/26/10	GASOLINE	6.24
06-09	P1	10GA0100533	DO	05/25/10	05/26/10	TRAVEL REIMBURSEMENT	9.00
06-09	P1	10GA0100534	DO	06/02/10	06/02/10	TAXI, PARKING, TOLLS	11.00
06-09	P1	10GA0100535	TIMOTHY A WESSINGER	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	211.25
06-14	P1	10GA0100537	CHARLES WILSON	04/30/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	44.08
06-14	P1	10GA0100536	TIMOTHY A WESSINGER	05/25/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	84.45
06-14	P1	10GA0100540	WHITNEY JACOBS	05/18/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	37.30
06-15	P1	10GA0100538	CHARLES WILSON	05/14/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	124.91
06-16	P1	10GA0100517	HON. JACK KINGSTON	04/24/10	05/02/10	LODGING	196.00
06-22	P1	10GA0100548	DO	05/02/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	157.06
06-22	P1	10GA0100549	DO	05/13/10	05/20/10	MEALS	16.16
06-23	P1	10GA0100559	CITIBANK GOV CARD SERVICE	04/29/10	06/12/10	TRAVEL REIMBURSEMENT	8,418.07
06-24	P1	10GA0100566	HON. JACK KINGSTON	02/12/10	02/12/10	TAXI, PARKING, TOLLS	2.00
06-24	P1	10GA0100567	DO	01/29/10	01/29/10	MEALS	53.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JACK KINGSTON—Con.							
06-24	P1	10GA0100568	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	973.00	
06-26	P1	10GA0100582	06/11/10	06/11/10	TAXI, PARKING, TOLLS	10.00	
06-28	P1	10GA0100578	05/08/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	387.50	
					TRAVEL TOTALS:	20,427.17	
RENT, COMMUNICATION, UTILITIES							
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	494.85
04-01	CB	NW003311849	DO	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	17.66
04-02	P1	10GA0100349	AT & T	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	249.92
04-02	P1	10GA0100350	DO	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	274.04
04-02	P1	10GA0100348	COMCAST	03/08/10	04/07/10	UTILITIES	60.76
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	21.72
04-02	P1	10GA0100346	MEDIACOM	03/09/10	04/08/10	UTILITIES	76.85
04-08	P1	10GA0100360	AT & T	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	347.31
04-08	P1	10GA0100363	MCI	02/15/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	50.90
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	32.02
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	36.95
04-12	CB	NW004091849	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	6.00
04-12	CB	NW004091849	DO	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-12	CB	NW004091849	DO	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	14.45
04-15	CB	NW004141856	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	14.92
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-16	P1	10GA0100370	AT & T	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	274.04
04-16	P1	10GA0100373	DO	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	274.46
04-16	P1	10GA0100369	UNITED PARCEL SERVICE	03/20/10	03/20/10	POSTAGE/COURIER/BOX RENTAL	16.56
04-16	P1	10GA0100371	VERIZON WIRELESS	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	509.89
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	20.21
04-20	P1	10GA0100386	AT & T	02/28/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	249.92
04-20	P1	10GA0100389	AT&T	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	427.62
04-20	P1	10GA0100385	COMCAST	04/08/10	05/07/10	UTILITIES	67.76
04-20	P9	GA0101R1004	WEST ECK PARTNERS, LP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,727.31
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	30.99
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	41.40
04-22	CB	NW004211849	DO	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-22	CB	NW004211849	DO	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-23	P1	10GA0100378	CHATHAM COUNTY WATER & SEWER	01/29/10	02/22/10	UTILITIES	22.00
04-23	P1	10GA0100379	DO	12/11/09	02/22/10	UTILITIES	22.00
04-26	P1	10GA0100402	AT & T	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	364.15
04-26	P1	10GA0100416	COMCAST	04/11/10	05/10/10	UTILITIES	78.27
04-26	S6	GA1100R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,393.00
04-26	S6	GA2515R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	811.00
04-26	P1	10GA0100415	MEDIACOM	04/09/10	05/08/10	TELECOM SVC, EQUIP & TOLLS	84.73

1476

04-26	P1	10GA0100410	SCANA ENERGY	03/12/10	04/13/10	UTILITIES	82.34
04-26	P1	10GA0100411	DO	03/12/10	04/13/10	UTILITIES	60.34
04-27	P1	10GA0100427	DO	02/04/10	03/08/10	UTILITIES	139.98
04-27	P1	10GA0100428	DO	02/04/10	03/08/10	UTILITIES	135.69
04-28	S4	10118001081		03/01/10	03/31/10	RECORDING (TRANSFER)	233.00
04-28	P1	10GA0100424	ALLISON C. THIGPEN	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	17.64
04-29	P1	10GA0100425	CONSTITUENT SERVICES INC	03/30/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	2,188.60
04-30	S5	DY100300206		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY100300861		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100302622		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,262.82
04-30	S5	DY100305849		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.55
04-30	S5	DY100306887		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	533.51
04-30	CB	FXF1004296	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	21.36
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	86.09
04-30	CB	NW004291858	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	26.76
04-30	CB	NW004291858	DO	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-30	CB	NW004291858	DO	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-07	P1	10GA0100440	AT & T	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	347.31
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	10.82
05-07	P1	10GA0100441	MCI	03/15/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	71.68
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	115.53
05-11	CB	NW005071853	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	11.04
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	11.05
05-19	P1	10GA0100473	CONSTITUENT SERVICES INC	03/20/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	6,278.85
05-20	P1	10GA0100462	CHATHAM COUNTY WATER & SEWER	12/11/09	02/22/10	UTILITIES	22.00
05-20	P1	10GA0100463	DO	12/11/09	02/22/10	UTILITIES	22.00
05-21	P1	10GA0100483	AT & T	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	256.73
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	28.36
05-21	P1	10GA0100477	MEDIACOM	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	84.73
05-21	P9	GA0101R1005	WEST ECK PARTNERS, LP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,727.31
05-24	S6	GA1100R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,393.00
05-24	S6	GA2515R1005	DO	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	811.00
05-24	HR	534570	UNITED PARCEL SERVICE	03/20/10	03/20/10	POSTAGE/COURIER/BOX RENTAL	-16.56
05-25	S5	DY100400201		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100400856		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100402599		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,318.75
05-25	S5	DY100405738		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.55
05-25	S5	DY100406780		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	557.40
05-25	P1	10GA0100490	GEORGIA POWER COMPANY	03/03/10	04/05/10	UTILITIES	50.69
05-25	P1	10GA0100491	DO	03/03/10	04/05/10	UTILITIES	144.80
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	20.78
05-25	CB	NW005131858	DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	5.45
05-25	CB	NW005211850	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	34.32
05-26	P1	10GA0100484	COMCAST	05/11/10	06/10/10	UTILITIES	78.27
05-27	P1	10GA0100487	AT&T	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	389.60
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	15.17
05-27	P1	10GA0100486	VERIZON WIRELESS	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	498.40
05-28	P1	10GA0100493	COMCAST	05/08/10	06/07/10	UTILITIES	72.02
05-28	CB	NW005271856	UNITED PARCEL SERVICE	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	65.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Can.						
05-28	CB	NW005271856	DO	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-02	P1	10GA0100501	GEORGIA POWER COMPANY	04/05/10 05/05/10	UTILITIES	63.50
06-02	P1	10GA0100502	DO	04/05/10 05/05/10	UTILITIES	171.56
06-02	P1	10GA0100505	SHIELA W ELLIOTT	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	55.00
06-03	P1	10GA0100507	MCI	04/15/10 05/14/10	TELECOM SVC, EQUIP & TOLLS	60.64
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	11.11
06-07	P1	10GA0100527	NATALIE S WALDEN	06/01/10 11/30/10	TEMPORARY SPACE RENTAL	55.00
06-10	P1	10GA0100512	SCANA ENERGY	04/07/10 05/13/10	UTILITIES	51.18
06-10	P1	10GA0100513	DO	04/07/10 05/13/10	UTILITIES	45.64
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	31.26
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	24.25
06-15	CB	NW006141847	DO	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	18.33
06-15	CB	NW006141847	DO	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-17	CB	FXF100616a	FEDERAL EXPRESS CORP	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	10.99
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	17.72
06-17	CB	NW006161845	DO	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	26.89
06-18	CB	NW006171849	DO	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	6.22
06-18	CB	NW006171849	DO	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-18	P9	GA0101R1006	WEST ECK PARTNERS, LP	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,727.31
06-22	P1	10GA0100550	VERIZON WIRELESS	05/23/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	497.56
06-23	P1	10GA0100554	AT&T	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	390.91
06-24	P1	10GA0100563	AT & T	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	274.34
06-24	P1	10GA0100569	DO	03/25/10 04/24/10	TELECOM SVC, EQUIP & TOLLS	274.28
06-24	P1	10GA0100562	CHATHAM COUNTY WATER & SEWER	04/19/10 05/19/10	UTILITIES	6.00
06-24	P1	10GA0100564	COMCAST	06/08/10 07/07/10	UTILITIES	52.94
06-24	S6	GA1100R1006	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,393.00
06-24	S6	GA2515R1006	DO	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	811.00
06-24	P1	10GA0100570	MEDIACOM	06/09/10 07/08/10	UTILITIES	76.85
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	58.05
06-26	P1	10GA0100583	AT & T	04/29/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	262.88
06-26	P1	10GA0100585	COMCAST	06/11/10 07/10/10	UTILITIES	70.28
06-29	S5	DY100500203	.....	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	60.00
06-29	S5	DY100500845	.....	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100502591	.....	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,740.65
06-29	S5	DY100505741	.....	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.55
06-29	S5	DY100506786	.....	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	555.04
06-30	P1	10GA0100571	GEORGIA POWER COMPANY	05/05/10 06/03/10	UTILITIES	208.19
06-30	P1	10GA0100572	DO	05/05/10 06/03/10	UTILITIES	97.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,370.01
PRINTING AND REPRODUCTION						
04-01	P1	10GA0100341	ACCURATE WORD LLC.	01/06/10 01/06/10	PRINTING AND REPRODUCTION	39.90
04-01	P1	10GA0100353	XEROX CORPORATION	12/30/09 01/21/10	PRINTING AND REPRODUCTION	23.27
04-26	P1	10GA0100414	DO	01/21/10 02/23/10	PRINTING AND REPRODUCTION	56.97

1478

05-07	P1	10GA0100439	AT&T ADVERTISING SOLUTIONS	04/15/10	05/14/10	ADVERTISEMENTS	42.64
05-18	P1	10GA0100460	DO	01/14/10	02/13/10	ADVERTISEMENTS	39.00
05-18	P1	10GA0100461	DO	02/14/10	03/13/10	ADVERTISEMENTS	39.10
05-18	P1	10GA0100472	DO	03/14/10	04/13/10	ADVERTISEMENTS	39.10
05-20	P1	10GA0100482	XEROX CORPORATION	02/23/10	03/23/10	PRINTING AND REPRODUCTION	183.47
05-25	S3	10145000070	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	40.70
06-15	P1	10GA0100541	XEROX CORPORATION	12/30/09	04/13/10	PRINTING AND REPRODUCTION	171.72
06-17	P1	10GA0100542	DO	05/20/10	05/20/10	PRINTING AND REPRODUCTION	381.00
06-23	P1	10GA0100552	INDEPENDENT OFFICE SERVICES	05/28/10	05/28/10	PRINTING AND REPRODUCTION	46.38
06-24	P1	10GA0100551	ACCURATE WORD LLC.	06/11/10	06/11/10	PRINTING AND REPRODUCTION	223.80
06-25	S3	10176000064	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	49.40
06-26	P1	10GA0100581	ACCURATE WORD LLC.	06/16/10	06/16/10	PRINTING AND REPRODUCTION	41.90
06-26	P1	10GA0100584	XEROX CORPORATION	03/23/10	04/21/10	PRINTING AND REPRODUCTION	72.89
						PRINTING AND REPRODUCTION TOTALS:	1,491.24
			OTHER SERVICES				
04-02	P1	10GA0100343	CLEAN SWEEP	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	350.00
04-05	P1	10GA0100354	ADS SECURITY	02/24/10	04/30/10	SECURITY SERVICE	161.73
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
04-20	P9	OFF10041004	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-20	P9	OPR10057104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	P1	10GA0100418	CLEAN SWEEP	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	350.00
04-26	S6	GA1100S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	65.58
04-26	S6	GA2515S1004	DO	04/01/10	04/30/10	SECURITY SERVICE	48.83
04-26	P1	10GA0100417	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	190.00
04-26	P1	10GA0100406	PEACHTREE PEST CONTROL CO, INC	04/07/10	04/07/10	JANITORIAL & MAINTENANCE SVCS	32.00
05-03	P1	10GA0100431	BRIANNA FORAN	01/28/10	01/28/10	EQUIPMENT INSTALLATION	145.00
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
05-20	P1	10GA0100479	PEACHTREE PEST CONTROL CO, INC	05/03/10	05/03/10	JANITORIAL & MAINTENANCE SVCS	32.00
05-21	P9	OFF10041005	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-21	P9	OPR10057105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	S6	GA1100S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	65.58
05-24	S6	GA2515S1005	DO	05/01/10	05/31/10	SECURITY SERVICE	48.85
06-01	P1	10GA0100497	CLEAN SWEEP	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	350.00
06-01	P1	10GA0100495	SHIELA W ELLIOTT	05/10/10	05/12/10	TRAINING EXPENSES	350.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
06-15	P1	10GA0100544	PEACHTREE PEST CONTROL CO, INC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	32.00
06-18	P9	OFF10041006	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-18	P9	OPR10057106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-22	P1	10GA0100558	CLEAN SWEEP	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	350.00
06-24	S6	GA1100S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	65.58
06-24	S6	GA2515S1006	DO	06/01/10	06/30/10	SECURITY SERVICE	48.83
						OTHER SERVICES TOTALS:	16,779.98
			SUPPLIES AND MATERIALS				
04-01	P1	10GA0100356	VIP OFFICE FURNITURE CENTER	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	119.98
04-02	P1	10GA0100351	METRO MONITOR INC.	02/01/10	02/28/10	PUBLICATION REF MATERIAL	75.00
04-02	P1	10GA0100344	RAWSON CLIPPING SERVICE, INC.	02/28/10	02/28/10	PUBLICATION REF MATERIAL	111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
04-02	P1	10GA0100345	04/07/10	04/07/11	PUBLICATION REF MATERIAL	25.00
04-08	P1	10GA0100365	03/31/10	03/31/11	PUBLICATION REF MATERIAL	219.93
04-08	P1	10GA0100358	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	72.61
04-08	P1	10GA0100362	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	71.69
04-08	P1	10GA0100359	03/23/10	03/23/10	PUBLICATION REF MATERIAL	14.84
04-14	HR	522562	02/02/10	02/25/10	FOOD & BEVERAGE	-73.50
04-16	P1	10GA0100384	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	66.27
04-16	P1	10CHS000145	04/13/10	04/13/10	PUBLICATION REF MATERIAL	1,735.00
04-16	P1	10GA0100382	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	68.89
04-16	P1	10GA0100383	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	33.35
04-16	P1	10GA0100381	03/25/10	03/25/10	FOOD & BEVERAGE	31.20
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	03/03/10	03/03/10	BOTTLED WATER	55.93
04-20	C1	NW201010902	03/17/10	03/17/10	BOTTLED WATER	33.96
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	HR	525117	03/11/10	03/10/11	PUBLICATION REF MATERIAL	-20.00
04-26	P1	10GA0100403	05/07/10	05/07/11	PUBLICATION REF MATERIAL	44.00
04-26	P1	10GA0100413	03/01/10	03/31/10	PUBLICATION REF MATERIAL	75.00
04-26	P1	10GA0100405	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	25.12
04-26	P1	10GA0100401	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	102.83
04-26	P1	10GA0100407	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	26.17
04-29	P1	10GA0100423	02/01/10	04/12/10	FOOD & BEVERAGE	65.74
04-29	P1	10GA0100433	04/28/10	04/28/11	PUBLICATION REF MATERIAL	111.44
04-29	P1	10GA0100432	04/20/10	04/20/10	PUBLICATION REF MATERIAL	319.00
04-29	P1	10GA0100429	04/20/10	04/20/11	PUBLICATION REF MATERIAL	55.00
04-30	S1	DY100400320	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	640.56
05-10	P1	10GA0100435	05/01/10	05/31/10	OFFICE SUPPLIES OUTSIDE	28.95
05-10	P1	10GA0100437	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	22.49
05-10	P1	10GA0100457	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	9.98
05-10	P1	10GA0100458	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	42.65
05-10	P1	10GA0100434	03/01/10	03/31/10	PUBLICATION REF MATERIAL	110.00
05-10	P1	10GA0100459	04/27/10	04/27/11	PUBLICATION REF MATERIAL	32.00
05-11	P1	10GA0100452	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	51.26
05-20	P1	10GA0100481	04/01/10	04/30/10	PUBLICATION REF MATERIAL	75.00
05-20	P1	10GA0100469	04/26/10	04/26/10	FOOD & BEVERAGE	8.25
05-20	P1	10GA0100467	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	33.80
05-20	P1	10GA0100470	04/30/10	04/30/10	FOOD & BEVERAGE	10.58
05-20	P1	10GA0100471	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	23.41
05-20	P1	10GA0100468	04/30/10	04/30/10	FOOD & BEVERAGE	23.00
05-21	P2	OSM43430	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	78.00
05-21	P2	OSM43430	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	85.00
05-21	P1	10GA0100478	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	152.85
05-25	P1	10GA0100492	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	238.00

1480

05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/01/10	04/01/10	BOTTLED WATER	67.94
05-27	C1	NW201014501	DO	04/16/10	04/16/10	BOTTLED WATER	42.96
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500089	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-67.50
05-31	SF	DY1A0500688	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500221	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	832.30
06-02	P1	10GA0100504	PRESS SENTINEL	05/24/10	05/24/11	PUBLICATION REF MATERIAL	42.00
06-07	P1	10GA0100522	CONGRESSIONAL MANAGEMENT FNDTN	05/21/10	05/21/10	PUBLICATION REF MATERIAL	25.00
06-07	P1	10GA0100525	GOLDEN ISLE OFFICE EQUIPMENT	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	37.90
06-07	P1	10GA0100520	THE BRANTLEY ENTERPRISE	05/31/10	05/31/11	PUBLICATION REF MATERIAL	25.00
06-09	P1	10GA0100515	SHIELA W ELLIOTT	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	21.39
06-10	P1	10GA0100511	RAWSON CLIPPING SERVICE, INC.	04/01/10	04/30/10	PUBLICATION REF MATERIAL	122.00
06-15	P1	10GA0100539	THE BERRIEN PRESS	06/08/10	06/08/11	PUBLICATION REF MATERIAL	21.50
06-15	P1	10GA0100543	TIMOTHY A WESSINGER	05/03/10	05/03/10	FOOD & BEVERAGE	9.95
06-15	P1	10GA0100545	WHITNEY THOMPSON	05/31/10	05/31/10	OFFICE SUPPLIES OUTSIDE	66.14
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/03/10	05/03/10	BOTTLED WATER	55.93
06-16	C1	NW201016601	DO	05/17/10	05/17/10	BOTTLED WATER	72.94
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10GA0100555	METRO MONITOR INC.	05/01/10	05/31/10	PUBLICATION REF MATERIAL	75.00
06-22	P1	10GA0100556	SOUTH GA BUSINESS PRODUCTS INC	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	146.90
06-22	P1	10GA0100557	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	52.30
06-22	P1	10GA0100546	WAYCROSS JOURNAL HERALD	06/01/10	06/01/11	PUBLICATION REF MATERIAL	15.00
06-22	P1	10GA0100547	DO	06/01/10	06/01/11	PUBLICATION REF MATERIAL	10.50
06-23	P1	10GA0100553	MONYA BALDWIN	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	49.84
06-23	P1	10GA0100565	THE BRANTLEY COUNTY EXPRESS	06/11/10	06/11/11	PUBLICATION REF MATERIAL	15.00
06-24	P1	10GA0100561	JEFF DAVIS LEDGER	06/30/10	06/30/11	PUBLICATION REF MATERIAL	26.75
06-24	P1	10GA0100560	THE DARIEN NEWS	06/17/10	06/17/11	PUBLICATION REF MATERIAL	36.00
06-25	P2	OSS70430	ALLIANCE MICRO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	60.00
06-25	HR	ACH311924	WAYCROSS JOURNAL HERALD	06/01/10	06/01/11	PUBLICATION REF MATERIAL	-15.00
06-25	HR	ACH311924	DO	06/01/10	06/01/11	PUBLICATION REF MATERIAL	-10.50
06-26	P1	10GA0100579	GOLDEN ISLE OFFICE EQUIPMENT	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	12.99
06-26	P1	10GA0100580	THE ISLANDER	06/01/10	06/01/11	PUBLICATION REF MATERIAL	20.00
06-26	P1	10GA0100576	XEROX CORPORATION	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	191.00
06-26	P1	10GA0100577	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	68.99
06-30	S1	DY100600270	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	717.50
06-30	P1	10GA0100575	RAWSON CLIPPING SERVICE, INC.	05/01/10	05/31/10	PUBLICATION REF MATERIAL	118.00
06-30	P1	10GA0100573	VIP OFFICE FURNITURE CENTER	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	49.66
SUPPLIES AND MATERIALS TOTALS:							8,168.51
EQUIPMENT							
04-29	S8	MA000948034	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	236.33
05-27	S8	MA000952595	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	236.33
06-30	S8	MA000959674	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	236.33
EQUIPMENT TOTALS:							708.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,949.95
OFFICE TOTALS:							315,949.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	P1	10GA0100368	CITIBANK GOV CARD SERVICE	04/22/09 05/14/09	COMMERCIAL TRANSPORTATION	1,183.39
						TRAVEL TOTALS:
						1,183.39
RENT, COMMUNICATION, UTILITIES						
04-08	P1	10GA0100361	CONSTITUENT SERVICES INC 2	09/12/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	225.00
04-16	P1	10GA0100372	AT & T	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	280.34
05-07	P1	10GA0100443	AT&T ADVERTISING SOLUTIONS	10/14/09 11/13/09	TELECOM SVC, EQUIP & TOLLS	39.00
05-07	P1	10GA0100444	DO	11/14/09 12/14/09	TELECOM SVC, EQUIP & TOLLS	39.00
05-07	P1	10GA0100445	DO	12/14/09 01/13/10	TELECOM SVC, EQUIP & TOLLS	39.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						622.34
PRINTING AND REPRODUCTION						
04-08	P1	10GA0100357	DAVID L. ANDRUKITUS, INC.	12/31/09 12/31/09	PRINTING AND REPRODUCTION	275.00
04-21	P1	10GA0100388	DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION	2,985.00
						PRINTING AND REPRODUCTION TOTALS:
						3,260.00
OTHER SERVICES						
04-01	P1	10GA0100355	FIRESIDE21	07/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
						OTHER SERVICES TOTALS:
						95.00
SUPPLIES AND MATERIALS						
04-08	P1	10GA0100364	VALDOSTA CHAMBER OF COMMERCE	07/16/09 07/16/09	FOOD & BEVERAGE	15.00
04-22	P2	OSM43088	CAPITOL IDEA TECHNOLOGY, INC.	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	305.00
04-22	P2	OSM43088	DO	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	147.00
04-22	P2	OSM43088	DO	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	40.00
04-22	P2	OSM43089	DO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	147.00
04-22	P2	OSM43089	DO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	25.00
04-22	P2	OSM43165	DO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	1,562.00
04-22	P2	OSM43165	DO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	1,188.00
04-22	P2	OSM43165	DO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	37.51
04-26	P2	OSM43510	DO	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	980.00
04-26	P2	OSM43510	DO	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	450.00
04-26	P2	OSM43510	DO	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	130.00
04-26	P2	OSM43510	DO	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	50.00
05-21	P2	OSM43429	DO	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	1,116.00
05-21	P2	OSM43429	DO	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	15.00
06-17	HV	10A90300860	RAWSON CLIPPING SERVICE, INC.	10/01/09 10/31/09	PUBLICATION REF MATERIAL	112.50
06-17	HV	10A90300860	DO	10/01/09 10/31/09	PUBLICATION REF MATERIAL	-112.50
06-17	HV	10A90300859	THE DOUGLAS ENTERPRISE	10/28/09 10/28/10	PUBLICATION REF MATERIAL	65.00
06-17	HV	10A90300859	DO	10/28/09 10/28/10	PUBLICATION REF MATERIAL	-65.00
						SUPPLIES AND MATERIALS TOTALS:
						6,207.51
EQUIPMENT						
04-01	F2	RN000030614	DELL DIRECT SALES	03/16/10 03/16/10	COMP HARDWARE PURCH - \$25000	1,081.93
04-01	F2	RN000030614	DO	03/16/10 03/16/10	COMP HARDWARE PURCH - \$25000	1,081.93
04-01	F2	RN000030614	DO	03/16/10 03/16/10	COMP HARDWARE PURCH - \$25000	1,081.93

1482

04-01	F2	RN000030614	DO	03/16/10	03/16/10	COMP HARDWARE PURCH - \$25000	1,081.93
04-22	F2	RN000030881	CAPITOL IDEA TECHNOLOGY, INC.	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	854.40
04-22	F2	RN000030881	DO	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	854.40
04-22	F2	RN000030881	DO	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	541.41
04-22	F2	RN000030881	DO	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	541.41
04-22	F2	RN000030881	DO	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	541.41
04-22	F2	RN000030881	DO	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	541.41
04-22	F2	RN000030881	DO	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	541.41
04-22	F2	RN000030881	DO	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	541.41
04-22	F2	RN000030881	DO	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	541.41
04-22	F2	RN000030881	DO	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	541.41
04-22	F2	RN000030881	DO	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	541.41
04-22	P2	OSM43088	DO	04/30/10	04/30/10	COMP SOFTWARE PURCH - \$10000	550.00
04-22	P2	OSM43088	DO	04/30/10	04/30/10	COMP SOFTWARE PURCH - \$10000	650.00
EQUIPMENT TOTALS:							12,109.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,477.45
OFFICE TOTALS:							23,477.45

2010 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,159.17	1,597.99
PERSONNEL COMPENSATION	450,722.34	238,444.44
TRAVEL	5,644.27	3,487.22
RENT, COMMUNICATION, UTILITIES	71,454.70	38,266.02
PRINTING AND REPRODUCTION	1,043.60	951.25
OTHER SERVICES	29,059.00	11,392.00
SUPPLIES AND MATERIALS	8,518.71	5,154.32
EQUIPMENT	1,200.00	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,801.79	299,893.24
OFFICE TOTALS:	569,801.79	299,893.24

1483

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	376.73
04-29	OP	10USPS03003	DO	03/01/10	03/31/10	FRANKED MAIL	168.20
04-30	SF	DY100400416		04/20/10	05/01/10	FRANKED MAIL	-40.15
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	275.59
05-28	OP	10USPS04005	DO	04/01/10	04/30/10	FRANKED MAIL	210.84
05-28	OP	10USPS04005	DO	04/01/10	04/30/10	FRANKED MAIL	26,612.40
06-15	HV	10A90300806	DO	04/01/10	04/30/10	FRANKED MAIL	-26,612.40
06-28	OP	10USPS05004	DO	05/01/10	05/31/10	FRANKED MAIL	336.92
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	269.86
FRANKED MAIL TOTALS:							1,597.99
PERSONNEL COMPENSATION							
		ABBOTT, MATTHEW JOHN		04/01/10	06/30/10	DISTRICT REPRESENTATIVE	13,749.99
		ANDERSON, JODIE R.		04/01/10	06/30/10	SCHEDULER	16,749.99
		BARRETT, NICOLE K.		06/07/10	06/30/10	STAFF ASSISTANT	1,866.67
		DAVIS, BRETTE		04/01/10	06/30/10	STAFF ASSISTANT	9,249.99
		FIELD, ANDREW C.		04/01/10	06/30/10	DISTRICT REPRESENTATIVE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK STEVEN KIRK—Con.						
		HIRSCH,RANDALL E	04/01/10 06/14/10	LEGISLATIVE ASSISTANT	9,455.55	
		KEELEY,SAMUEL F	05/17/10 06/30/10	STAFF ASSISTANT	3,422.22	
		KELLY, EDWARD	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	16,500.00	
		KHRESTIN,IGOR	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	13,250.01	
		KUCZKA,SUSAN J	04/01/10 06/30/10	PRESS SECRETARY	18,999.99	
		MAGNUSON, PATRICK	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	23,750.01	
		MCCARTHY, SHAUNA	03/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	14,250.01	
		MCGRATH, J E.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	15,000.00	
		MUNSON,LESTER E	04/01/10 06/30/10	CHIEF OF STAFF	4,250.01	
		RADOGNO, LISA	04/01/10 06/30/10	SCHEDULER	13,500.00	
		REED, MARY K.	03/01/10 06/30/10	SHARED EMPLOYEE	5,200.00	
		SWEET, SUSAN T.	04/01/10 06/30/10	SENIOR POLICY ADVISOR	12,500.01	
		TIDERMAN,PATRICK	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	8,750.01	
		WALTER,SARAH	04/01/10 06/30/10	STAFF ASSISTANT	8,499.99	
		WINTERS,AARON R	04/01/10 06/30/10	DISTRICT DIRECTOR	19,500.00	
				PERSONNEL COMPENSATION TOTALS:	238,444.44	
TRAVEL						
04-21	P1	10IL1000165	ANDREW C FIELD	03/02/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	22.41
04-26	P1	10IL1000161	IGOR KHRESTIN	04/02/10 04/11/10	COMMERCIAL TRANSPORTATION	231.40
04-27	P1	10IL1000176	SHAUNA MCCARTHY	04/05/10 04/09/10	COMMERCIAL TRANSPORTATION	211.40
05-03	P1	10IL1000185	CITIBANK GOV CARD SERVICE	03/02/10 03/12/10	TRAVEL REIMBURSEMENT	221.40
05-07	P1	10IL1000190	ANDREW C FIELD	04/06/10 04/06/10	TAXI, PARKING, TOLLS	35.00
05-07	P1	10IL1000192	DO	03/25/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	43.83
05-07	P1	10IL1000191	MATTHEW ABBOTT	03/27/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	67.45
05-11	P1	10IL1000199	CITIBANK GOV CARD SERVICE	04/09/10 04/14/10	TRAVEL REIMBURSEMENT	242.42
05-11	P1	10IL1000200	DO	03/25/10 04/21/10	COMMERCIAL TRANSPORTATION	784.90
05-20	P1	10IL1000207	AARON WINTERS	04/06/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	160.60
05-20	P1	10IL1000208	DO	03/01/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE	19.80
05-20	P1	10IL1000205	ANDREW C FIELD	04/28/10 04/29/10	LODGING	92.96
05-20	P1	10IL1000206	DO	04/28/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	217.25
05-20	P1	10IL1000204	JOYCE EILEEN MCGRATH	04/18/10 04/18/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
05-28	P1	10IL1000212	AARON WINTERS	04/30/10 05/03/10	TAXI, PARKING, TOLLS	49.00
06-03	P1	10IL1000218	DO	05/12/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	139.00
06-16	P1	10IL1000222	CITIBANK GOV CARD SERVICE	04/29/10 05/29/10	COMMERCIAL TRANSPORTATION	654.20
06-22	P1	10IL1000226	BENNY M. MONTGOMERY, JR.	05/22/10 05/24/10	COMMERCIAL TRANSPORTATION	221.40
06-22	P1	10IL1000225	PATRICK R MAGNUSON	05/22/10 05/24/10	TAXI, PARKING, TOLLS	40.00
06-26	P1	10IL1000235	SAMUEL KEELEY	06/14/10 06/14/10	TAXI, PARKING, TOLLS	22.80
				TRAVEL TOTALS:	3,487.22	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10IL1000159	AT&T	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	855.14
04-02	P1	10IL1000160	UNITED PARCEL SERVICE	03/01/10 03/01/10	POSTAGE/COURIER/BOX RENTAL	12.33
04-20	P9	IL1001R1004	COUNTY OF LAKE	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	538.63
04-20	P9	IL1004R1004	JONES LANG LASALLE AMERICAS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	8,550.00

1484

04-21	P1	10IL1000163	AT&T	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	898.82
04-21	P1	10IL1000166	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	133.37
04-21	P1	10IL1000169	DIRECTV	03/10/10	04/09/10	UTILITIES	46.99
04-21	P1	10IL1000162	VERIZON WIRELESS	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	105.91
04-27	P1	10IL1000175	DIRECTV	04/10/10	05/09/10	UTILITIES	51.99
04-27	P1	10IL1000178	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-28	S3	10I18G00024		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	618.00
04-30	S5	DY100300260		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY100300905		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100302980		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	966.45
04-30	S5	DY100305886		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.07
04-30	S5	DY100307105		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	84.54
05-03	P1	10IL1000183	AT&T	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	106.04
05-03	P1	10IL1000186	COMED	02/22/10	03/23/10	UTILITIES	252.59
05-04	P1	10IL1000180	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	136.19
05-04	P1	10IL1000181	RANDALL E HIRSCH	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	67.03
05-04	P1	10IL1000182	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-07	P1	10IL1000189	EDWARD KELLY	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	39.60
05-12	P1	10IL1000193	AT&T	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	91.66
05-12	P1	10IL1000196	SARAH WALTER	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	26.65
05-12	P1	10IL1000195	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-20	P1	10IL1000201	COMED	03/23/10	04/20/10	UTILITIES	227.65
05-20	P1	10IL1000203	RANDALL E HIRSCH	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	80.51
05-20	P1	10IL1000202	VERIZON WIRELESS	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	108.12
05-21	P9	IL1001R1005	COUNTY OF LAKE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	538.63
05-21	P9	IL1004R1005	JONES LANG LASALLE AMERICAS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	8,550.00
05-25	S5	DY100400256		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100400900		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100402944		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,020.45
05-25	S5	DY100405775		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	104.07
05-25	S5	DY100406994		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	58.55
05-27	P1	10IL1000209	DIRECTV	05/10/10	06/09/10	UTILITIES	46.99
05-28	S3	10I48G00033		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	250.00
05-28	P1	10IL1000214	AT&T	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	816.57
06-03	P1	10IL1000216	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	133.52
06-03	P1	10IL1000217	EDWARD KELLY	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	87.57
06-18	P9	IL1001R1006	COUNTY OF LAKE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	538.63
06-18	P9	IL1004R1006	JONES LANG LASALLE AMERICAS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	8,550.00
06-22	P1	10IL1000223	COMED	04/20/10	05/20/10	UTILITIES	278.56
06-22	P1	10IL1000224	SAMUEL KEELEY	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	30.84
06-22	P1	10IL1000229	SARAH WALTER	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	19.30
06-22	P1	10IL1000227	VERIZON WIRELESS	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	107.88
06-23	P1	10IL1000228	AT&T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	100.27
06-24	P1	10IL1000234	EDWARD KELLY	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	117.46
06-26	P1	10IL1000240	AT&T	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	799.72
06-26	P1	10IL1000239	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	58.86
06-28	S3	10I79G00028		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	60.00
06-28	P2	HCV1002038	VERIZON WIRELESS	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	59.99
06-29	S5	DY100500258		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK STEVEN KIRK—Con.						
06-29	S5	DY100500889	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	127.50	
06-29	S5	DY100502935	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,085.03	
06-29	S5	DY100505778	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.07	
06-29	S5	DY100506998	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,266.02
PRINTING AND REPRODUCTION						
04-02	P1	10IL1000157	03/02/10 03/02/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	39.90	
04-21	P1	10IL1000164	02/28/10 02/28/10	AARON WINTERS PRINTING AND REPRODUCTION	252.02	
05-03	P1	10IL1000184	01/26/10 01/26/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	39.90	
05-13	P1	10IL1000188	04/12/10 04/12/10	KORZENOWSKI DESIGN PRINTING AND REPRODUCTION	250.00	
05-28	P1	10IL1000213	04/07/10 04/07/10	AARON WINTERS PRINTING AND REPRODUCTION	329.53	
06-26	P1	10IL1000236	06/14/10 06/14/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	951.25
OTHER SERVICES						
04-20	P9	OSM10889104	04/01/10 04/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
04-20	P9	OPR10057204	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
05-03	P1	10IL1000187	03/01/10 03/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
05-12	P1	10IL1000194	04/01/10 04/30/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
05-21	P9	OSM10889105	05/01/10 05/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
05-21	P9	OPR10057205	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-18	P9	OSM10889106	06/01/10 06/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
06-18	P9	OPR10057206	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-22	P1	10IL1000231	06/01/10 06/01/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
06-22	P1	10IL1000230	05/20/10 05/20/10	TRANSLATIONS INTERNATIONAL INC TRANSLATION & INTERPRETATION	175.00	
					OTHER SERVICES TOTALS:	11,392.00
SUPPLIES AND MATERIALS						
04-02	P2	OSM43341	03/15/10 03/15/10	CDW GOVERNMENT INC OFFICE SUPPLIES OUTSIDE	79.00	
04-02	P2	OSM43341	03/15/10 03/15/10	DO OFFICE SUPPLIES OUTSIDE	12.00	
04-02	P1	10IL1000158	03/15/10 03/15/10	LESTER E MUNSON III OFFICE SUPPLIES OUTSIDE	270.90	
04-20	C1	NW201010902	03/31/10 03/31/10	DEER PARK BOTTLED WATER	8.00	
04-20	C1	NW201010902	03/04/10 03/04/10	DO BOTTLED WATER	25.00	
04-20	C1	NW201010902	03/31/10 03/31/10	DO BOTTLED WATER	2.00	
04-21	P1	10IL1000168	04/01/10 04/30/10	CULLIGAN BOTTLED WATER	8.25	
04-21	P1	10IL1000167	03/23/10 09/20/10	PADDOCK PUBLICATIONS PUBLICATION REF MATERIAL	137.50	
04-26	P1	10IL1000171	05/13/10 05/12/11	PIONEER PRESS SUBSCRIPTIONS PUBLICATION REF MATERIAL	32.00	
04-26	P1	10IL1000172	05/13/10 05/12/11	DO PUBLICATION REF MATERIAL	84.00	
04-26	P1	10IL1000173	05/13/10 05/12/11	DO PUBLICATION REF MATERIAL	52.00	
04-26	P1	10IL1000174	05/13/10 05/12/11	DO PUBLICATION REF MATERIAL	52.00	
04-27	P1	10IL1000177	04/05/10 04/05/10	SHAUNA MCCARTHY OFFICE SUPPLIES OUTSIDE	45.17	
04-30	SF	DY100400109	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-123.75	
04-30	SF	DY100400722	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-28.35	
04-30	S1	DY100400231	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	612.28	
05-04	P1	10IL1000179	05/01/10 05/31/10	CULLIGAN BOTTLED WATER	59.74	

1486

05-12	P1	10IL1000197	CHICAGO SUN-TIMES	05/02/10	10/30/10	PUBLICATION REF MATERIAL	88.92
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/01/10	04/01/10	BOTTLED WATER	17.99
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10IL1000211	AARON WINTERS	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	64.80
05-28	P1	10IL1000215	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	PUBLICATION REF MATERIAL	100.00
05-28	P1	10IL1000198	PADDOCK PUBLICATIONS	03/22/10	09/19/10	PUBLICATION REF MATERIAL	137.50
05-31	S1	DY1B0500182	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	411.33
06-01	P1	10IL1000210	CULLIGAN	06/01/10	06/30/10	BOTTLED WATER	8.25
06-02	P2	OSS69925	GEMLASER	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	338.00
06-02	P2	OSS69925	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	422.00
06-02	P2	OSS69925	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	422.00
06-02	P2	OSS69925	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	422.00
06-03	P1	10IL1000220	MARY KRESS REED	05/23/10	05/23/10	OFFICE SUPPLIES OUTSIDE	28.18
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/03/10	05/03/10	BOTTLED WATER	39.98
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10IL1000221	LEADERSHIP DIRECTORIES, INC.	07/01/10	12/31/10	PUBLICATION REF MATERIAL	262.50
06-24	P1	10IL1000233	EDWARD KELLY	05/13/10	05/13/10	FOOD & BEVERAGE	36.55
06-24	P1	10IL1000232	OFFICE PLUS OF LAKE COUNTY	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	32.34
06-26	P1	10IL1000237	CULLIGAN	05/17/10	06/10/10	BOTTLED WATER	82.99
06-26	P1	10IL1000238	DIRECTV	06/10/10	07/09/10	PUBLICATION REF MATERIAL	46.99
06-30	S1	DY100600082	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	844.26
SUPPLIES AND MATERIALS TOTALS:							5,154.32
EQUIPMENT							
04-29	S8	MAD000946625	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	200.00
05-27	S8	MAD000952467	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	200.00
06-30	S8	MAD000958294	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	200.00
EQUIPMENT TOTALS:							600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,893.24
OFFICE TOTALS:							299,893.24
2009 HON. MARK STEVEN KIRK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-07	HR	530074	JONES LANG LASALLE AMERICAS	01/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	-32.26
RENT, COMMUNICATION, UTILITIES TOTALS:							-32.26
PRINTING AND REPRODUCTION							
05-13	OP	10GP0031004	PUBLIC PRINTER	12/29/09	12/29/09	PRINTING AND REPRODUCTION	293.13
PRINTING AND REPRODUCTION TOTALS:							293.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							260.87
OFFICE TOTALS:							260.87
2010 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							66,202.88
PERSONNEL COMPENSATION							413,480.29
TRAVEL							34,235.92
RENT, COMMUNICATION, UTILITIES							65,331.89
							62,823.01
							204,938.30
							19,934.77
							42,341.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANN KIRKPATRICK—Con.						
				PRINTING AND REPRODUCTION	59,148.57	46,980.42
				OTHER SERVICES	25,615.69	16,192.63
				SUPPLIES AND MATERIALS	10,280.90	4,935.68
				EQUIPMENT	4,550.23	2,289.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,846.37	400,435.99
				OFFICE TOTALS:	678,846.37	400,435.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		2,062.09
04-30	SF	DY100400337	04/20/10 05/01/10	FRANKED MAIL		-8.09
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		3,048.71
05-31	SF	DY1A0500325	05/20/10 06/01/10	FRANKED MAIL		-8.60
06-15	HV	10A90300806	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		26,612.40
06-28	OP	10USPS05004	05/01/10 05/31/10	DO		29,254.97
06-29	04	NW201005000	05/01/10 05/31/10	DO		1,871.45
06-30	SF	DY100600370	06/20/10 07/01/10	FRANKED MAIL		-9.92
				FRANKED MAIL TOTALS:		62,823.01
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/10 06/30/10	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	04/01/10 06/30/10	SHARED EMPLOYEE		1,200.00
		ANFINSON, THOMAS E.	04/01/10 06/30/10	SHARED EMPLOYEE		1,500.00
		BONIFACIO, MARIO	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,500.00
		BOUVIER, TRACY M	04/01/10 06/30/10	CASEWORKER		9,375.00
		BURNS-SULLTROP, JUDY	04/01/10 06/30/10	CASEWORKER		9,999.99
		FEDERICO, ROSALINDA	04/05/10 06/30/10	PART-TIME EMPLOYEE		6,880.00
		FRIAS, MICHAEL J	04/01/10 06/30/10	CHIEF OF STAFF		42,099.99
		HATTIS, DAN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,000.00
		KALAITZIDS, TIFFANY K	05/01/10 06/30/10	STAFF ASSISTANT		5,333.34
		KATZ, JOSEPH	04/01/10 06/30/10	LEGIS CORRESPONDENT/PRESS ASST		11,250.00
		KING, TIFFANY	04/01/10 04/30/10	STAFF ASSISTANT		2,666.67
		MAIORIELLO-GALLUS, CARMEN	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		10,416.67
		MCNALLY, KYLE	04/01/10 04/29/10	PART-TIME EMPLOYEE		-3,166.67
		MUNOZ, MELISSA S	06/01/10 06/30/10	STAFF ASSISTANT		2,458.33
		QUILLIGAN, ELIZABETH L.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		16,875.00
		STEWART, KATHRYN	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,375.00
		TURNER, VIRGINIA	04/01/10 06/30/10	DISTRICT DIRECTOR		24,999.99
		VAN VLEET, AMANDA	04/01/10 06/30/10	STAFF ASSISTANT		8,124.99
		WALNECK, EDWARD J	06/10/10 06/30/10	SCHEDULER		2,800.00
		WARGO, KAREN L	04/01/10 06/30/10	FIELD REPRESENTATIVE		9,375.00
		WOLFE, JOSEPH D	04/01/10 06/30/10	LEGISLATIVE/PRESS AIDE		9,375.00
				PERSONNEL COMPENSATION TOTALS:		204,938.30
TRAVEL						
04-06	P1	10AZ0100259	03/15/10 03/15/10	DANIEL ARTHUR HATTIS		TAXI, PARKING, TOLLS
						20.00

1488

04-07	P1	10AZ0100264	JUDY I BURNS-SULLTROP	01/30/10	01/30/10	GASOLINE	24.85
04-07	P1	10AZ0100265	DO	01/29/10	02/01/10	CAR RENTAL	44.21
04-22	P1	10AZ0100283	CITIBANK GOV CARD SERVICE	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	669.70
04-22	P1	10AZ0100284	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	1,128.70
04-22	P1	10AZ0100285	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	1,123.70
05-04	P1	10AZ0100302	TRACY BOUVIER	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	163.80
05-19	P1	10AZ0100317	CITIBANK GOV CARD SERVICE	04/24/10	04/24/10	GASOLINE	46.07
05-19	P1	10AZ0100318	DO	04/26/10	04/26/10	CAR RENTAL	313.66
05-19	P1	10AZ0100319	DO	04/24/10	04/27/10	LODGING	202.14
05-19	P1	10AZ0100320	DO	04/21/10	04/21/10	COMMERCIAL TRANSPORTATION	615.70
05-19	P1	10AZ0100321	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	25.00
05-19	P1	10AZ0100322	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	1,339.40
05-19	P1	10AZ0100323	DO	04/19/10	04/19/10	TAXI, PARKING, TOLLS	180.40
05-19	P1	10AZ0100324	DO	05/02/10	05/02/10	COMMERCIAL TRANSPORTATION	669.70
05-19	P1	10AZ0100325	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	329.70
05-19	P1	10AZ0100326	DO	04/06/10	04/06/10	CAR RENTAL	579.35
05-19	P1	10AZ0100327	DO	04/01/10	04/26/10	GASOLINE	136.58
05-19	P1	10AZ0100328	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	1,339.40
05-19	P1	10AZ0100329	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	669.70
05-19	P1	10AZ0100309	VIRGINIA TURNER	02/15/10	04/29/10	CAR RENTAL	891.69
05-19	P1	10AZ0100310	DO	02/15/10	04/28/10	GASOLINE	570.34
05-19	P1	10AZ0100311	DO	03/05/10	04/21/10	MEALS	55.88
06-04	P1	10AZ0100340	KAREN L WARGO	04/09/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	83.32
06-04	P1	10AZ0100337	VIRGINIA TURNER	04/06/10	04/12/10	CAR RENTAL	213.29
06-04	P1	10AZ0100338	DO	03/10/10	03/10/10	MEALS	35.00
06-24	P1	10AZ0100359	MICHAEL J FRIAS	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	1,118.70
06-29	P1	10AZ0100372	CITIBANK GOV CARD SERVICE	05/10/10	05/12/10	COMMERCIAL TRANSPORTATION	354.02
06-29	P1	10AZ0100373	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	340.40
06-29	P1	10AZ0100374	DO	05/12/10	05/17/10	GASOLINE	91.36
06-29	P1	10AZ0100375	DO	05/17/10	05/17/10	CAR RENTAL	271.51
06-29	P1	10AZ0100376	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	329.70
06-29	P1	10AZ0100377	DO	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	669.70
06-29	P1	10AZ0100378	DO	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	161.50
06-29	P1	10AZ0100379	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	669.70
06-29	P1	10AZ0100380	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	669.70
06-29	P1	10AZ0100381	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	329.70
06-29	P1	10AZ0100382	DO	05/09/10	05/09/10	COMMERCIAL TRANSPORTATION	669.70
06-29	P1	10AZ0100383	DO	05/25/10	05/25/10	COMMERCIAL TRANSPORTATION	329.70
06-29	P1	10AZ0100384	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	329.70
06-29	P1	10AZ0100385	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	669.70
06-29	P1	10AZ0100386	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	1,118.70
06-29	P1	10AZ0100387	DO	05/23/10	05/23/10	COMMERCIAL TRANSPORTATION	340.00
						TRAVEL TOTALS:	19,934.77
			RENT, COMMUNICATION, UTILITIES				
04-06	P1	10AZ0100263	DCS CONGRESSIONAL, LLC	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	2,572.20
04-06	P1	10AZ0100261	QWEST	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	368.21
04-06	P1	10AZ0100262	VERIZON WIRELESS	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	510.00
04-07	P1	10AZ0100266	JUDY I BURNS-SULLTROP	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL	17.60
04-08	P1	10AZ0100271	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	106.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANN KIRKPATRICK—Con.						
04-09	P1	10AZ0100276	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	234.06	
04-09	P1	10AZ0100277	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	270.49	
04-09	P1	10AZ0100267	02/23/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	190.98	
04-12	P2	HCV1001509	03/22/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	359.00	
04-13	P1	10AZ0100269	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	152.12	
04-16	P1	10AZ0100279	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	2,626.41	
04-20	P9	AZ0103R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,782.00	
04-20	P9	AZ0102R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
04-20	P9	AZ0101R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
04-26	P1	10AZ0100287	02/23/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	179.05	
04-27	P1	10AZ0100286	03/15/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	3,160.00	
04-28	S3	10118G00003	04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	25.00	
04-28	S4	10118001082	03/01/10 03/31/10	RECORDING (TRANSFER)	142.00	
04-30	S5	DY100300054	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	130.00	
04-30	S5	DY100300738	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	127.50	
04-30	S5	DY100301624	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	817.90	
04-30	S5	DY100306370	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	99.96	
04-30	P1	10AZ0100290	04/01/10 04/30/10	UTILITIES	304.00	
04-30	P1	10AZ0100291	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	368.14	
04-30	HR	527883	12/18/09 01/07/10	POSTAGE/COURIER/BOX RENTAL	-13.08	
04-30	P1	10AZ0100289	03/15/10 03/29/10	TELECOM SVC, EQUIP & TOLLS	405.00	
05-03	P1	10AZ0100294	02/23/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	2,550.49	
05-03	P1	10AZ0100300	03/01/10 03/31/10	UTILITIES	304.00	
05-03	P1	10AZ0100301	05/01/10 05/31/10	UTILITIES	304.00	
05-03	P1	10AZ0100295	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00	
05-03	P1	10AZ0100296	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	38.17	
05-03	P1	10AZ0100297	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	138.82	
05-07	P1	10AZ0100304	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	270.72	
05-07	P1	10AZ0100308	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	232.16	
05-07	P1	10AZ0100305	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	509.38	
05-19	P1	10AZ0100331	04/09/10 04/09/10	EQUIPMENT RENTAL	147.88	
05-21	P9	AZ0103R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,782.00	
05-21	P9	AZ0102R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
05-21	P9	AZ0101R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
05-25	S5	DY100400053	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100400733	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	127.50	
05-25	S5	DY100401602	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	809.46	
05-25	S5	DY100406266	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	117.98	
05-28	S3	10148G00004	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	28.00	
06-03	P1	10AZ0100336	03/25/10 04/24/10	TELECOM SVC, EQUIP & TOLLS	368.07	
06-03	P1	10AZ0100332	05/01/10 05/01/10	POSTAGE/COURIER/BOX RENTAL	6.00	
06-03	P1	10AZ0100334	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	7.05	
06-04	P1	10AZ0100347	01/15/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	75.55	

1490

06-04	P1	10AZ0100349	DCS CONGRESSIONAL, LLC	04/29/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	3,396.63
06-04	P1	10AZ0100350	DO	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	3,139.88
06-04	P1	10AZ0100348	QWEST	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	235.17
06-04	P1	10AZ0100346	UNITED PARCEL SERVICE	04/16/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	26.04
06-04	P1	10AZ0100351	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	119.47
06-16	P1	10AZ0100356	NPG CABLE INC-AZ DIV	06/01/10	06/30/10	UTILITIES	304.00
06-16	P1	10AZ0100358	QWEST	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	263.21
06-16	P1	10AZ0100357	VERIZON WIRELESS	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	154.71
06-18	P9	AZ0103R1006	MICHAEL COVEY, TRUSTEE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,782.00
06-18	P9	AZ0102R1006	SHOGUN INVESTMENTS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
06-18	P9	AZ0101R1006	240 MONTEZUMALLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
06-28	S3	10179600004		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	4.00
06-29	S5	DY100500052		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500722		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100501599		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	790.83
06-29	S5	DY100506273		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	115.08
06-29	P1	10AZ0100360	JOSEPH KATZ	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	154.71
06-29	P1	10AZ0100361	DO	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	179.05
06-29	P1	10AZ0100365	QWEST	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	362.90
06-29	P1	10AZ0100363	UNITED PARCEL SERVICE	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-29	P1	10AZ0100370	DO	05/10/10	05/15/10	POSTAGE/COURIER/BOX RENTAL	20.77
06-29	P1	10AZ0100364	VERIZON WIRELESS	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	510.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,341.83
			PRINTING AND REPRODUCTION				
04-06	P1	10AZ0100258	CASA GRANDE VALLEY NEWSPAPERS	03/24/10	03/24/10	ADVERTISEMENTS	1,677.60
04-09	P1	10AZ0100275	ACCURATE WORD LLC	03/24/10	03/24/10	PRINTING AND REPRODUCTION	118.95
04-09	CO	040910099	LAKE POWELL CHRONICLE	01/06/10	01/06/10	ADVERTISEMENTS	-149.35
04-13	P1	10AZ0100278	THE TRIBUNE-NEWS	02/24/10	02/24/10	ADVERTISEMENTS	156.00
04-16	P1	10AZ0100280	SUSAN LYNN ANFINSON	03/31/10	03/31/10	ADVERTISEMENTS	1,000.40
04-16	P1	10AZ0100281	DO	04/09/10	04/09/10	ADVERTISEMENTS	1,230.57
05-03	P1	10AZ0100293	ARIZONA DAILY SUN	01/06/10	01/06/10	ADVERTISEMENTS	17.09
05-03	P1	10AZ0100299	CASA GRANDE VALLEY NEWSPAPERS	02/18/10	02/18/10	ADVERTISEMENTS	70.09
05-13	OP	10GP0031004	PUBLIC PRINTER	01/13/10	01/13/10	PRINTING AND REPRODUCTION	87.84
05-19	P1	10AZ0100314	ACCURATE WORD LLC	04/30/10	04/30/10	PRINTING AND REPRODUCTION	131.90
05-25	S3	10145000012		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	43.55
06-03	P1	10AZ0100335	DAVID L. ANDRUKITUS, INC.	05/19/10	05/19/10	PRINTING AND REPRODUCTION	79.50
06-08	P1	10AZ0100353	MICHAEL J FRIAS	05/19/10	05/19/10	ADVERTISEMENTS	2,513.08
06-17	P1	10AZ0100354	ERWIN AND MUIR PUBLIC AFFAIRS	04/26/10	04/26/10	PRINTING AND REPRODUCTION	21,200.00
06-17	P1	10AZ0100355	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	18,800.00
06-25	S3	10176000009		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	46,980.42
			OTHER SERVICES				
04-06	P1	10AZ0100260	ASPEN ALARM SYSTEMS, INC.	03/01/10	03/31/10	SECURITY SERVICE	25.00
04-07	P9	OSM10893801	HOUSECALL	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,060.00
04-20	P9	OSM10893804	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
04-20	P9	OPR10011004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-30	P1	10AZ0100292	ASPEN ALARM SYSTEMS, INC.	04/01/10	04/30/10	SECURITY SERVICE	25.00
05-07	P1	10AZ0100306	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
05-07	P1	10AZ0100307	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANN KIRKPATRICK—Con.						
05-19	P1	10AZ0100313	DO	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
05-21	P9	OSM10893805	HOUSECALL	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-21	P9	OPR10011005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-07	P1	10AZ0100352	MAJESTIC MOUNTAIN REALTY, INC.	05/12/10 05/12/10	JANITORIAL & MAINTENANCE SVCS	250.00
06-18	P9	OSM10893806	HOUSECALL	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
06-18	P9	OPR10011006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-29	P1	10AZ0100369	DCS CONGRESSIONAL, LLC	06/01/10 06/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
					OTHER SERVICES TOTALS:	16,192.63
SUPPLIES AND MATERIALS						
04-08	P1	10AZ0100268	ABT GEM LASER	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	396.00
04-08	P1	10AZ0100270	DEER PARK WATER	01/27/10 02/26/10	BOTTLED WATER	62.11
04-09	P1	10AZ0100273	JUDY I BURNS-SULLTROP	02/16/10 02/16/10	FOOD & BEVERAGE	57.14
04-09	P1	10AZ0100274	DO	03/18/10 03/22/10	OFFICE SUPPLIES OUTSIDE	93.11
04-30	SF	DY100400030		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY100400643		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400153		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	271.00
04-30	P1	10AZ0100288	DEER PARK WATER	02/27/10 03/26/10	BOTTLED WATER	27.60
04-30	HR	527883	SURVEYMOKNEY.COM, LLC	01/19/10 01/19/11	PUBLICATION REF MATERIAL	-200.00
05-04	P2	OSM43128	GEM LASER EXPRESS	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	58.00
05-04	P2	OSM43128	DO	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	9.99
05-19	P1	10AZ0100315	TIFFANY K KALAITZIDIS	04/02/10 04/05/10	OFFICE SUPPLIES OUTSIDE	122.99
05-19	P1	10AZ0100316	DO	04/05/10 04/05/10	FOOD & BEVERAGE	38.78
05-19	P1	10AZ0100312	VIRGINIA TURNER	04/10/10 04/10/10	FOOD & BEVERAGE	51.48
05-19	P1	10AZ0100330	DO	04/07/10 04/24/10	OFFICE SUPPLIES OUTSIDE	83.89
05-31	SF	DY1A0500025		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-78.75
05-31	SF	DY1A0500624		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-28.06
05-31	S1	DY1B0500310		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	175.75
06-03	P1	10AZ0100333	ABT GEM LASER	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	1,287.40
06-03	P1	10AZ0100341	VIRGINIA TURNER	02/13/10 04/08/10	OFFICE SUPPLIES OUTSIDE	295.51
06-04	P1	10AZ0100345	DEER PARK WATER	03/27/10 04/26/10	BOTTLED WATER	50.77
06-04	P1	10AZ0100344	OFFICE SUPPORT SYSTEMS	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	1,619.12
06-04	P1	10AZ0100339	VIRGINIA TURNER	04/08/10 04/08/10	FOOD & BEVERAGE	32.00
06-09	C2	NW201016000	BOISE CASCADE	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	84.86
06-29	P1	10AZ0100362	DEER PARK WATER	04/27/10 05/26/10	BOTTLED WATER	49.75
06-29	P1	10AZ0100366	SULLY FRAMING AND ART	05/20/10 05/20/10	HABITATION EXPENSES	112.41
06-29	P1	10AZ0100367	DO	05/20/10 05/20/10	HABITATION EXPENSES	112.41
06-30	SF	DY100600034		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY100600706		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600447		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	187.77
					SUPPLIES AND MATERIALS TOTALS:	4,935.68
EQUIPMENT						
04-29	S8	MA000947023		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	342.08
04-29	S8	PL000951096		04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000	441.20

1492

05-27	S8	MA000952920	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	313.92
05-27	S8	PL000956954	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	441.20
06-30	S8	MA000957823	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	309.75
06-30	S8	PL000962724	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	441.20
							EQUIPMENT TOTALS:	2,289.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,435.99
							OFFICE TOTALS:	400,435.99

2009 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-04	P1	10AZ0100303	HOLBROOK SCHOOL DISTRICT #3	09/03/09	09/03/09	TEMPORARY SPACE RENTAL	200.00	
05-04	P1	10AZ0100298	NPG CABLE INC-AZ DIV	12/08/09	12/31/09	UTILITIES	181.21	
06-04	P1	10AZ0100343	AMANDA VAN VLEET	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	17.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	398.81

PRINTING AND REPRODUCTION								
05-13	OP	10GPO031004	PUBLIC PRINTER	11/16/09	11/16/09	PRINTING AND REPRODUCTION	147.06	
06-11	OP	10GPO031010	DO	11/16/09	11/16/09	PRINTING AND REPRODUCTION	222.75	
							PRINTING AND REPRODUCTION TOTALS:	369.81

SUPPLIES AND MATERIALS								
04-09	P1	10AZ0100272	JUDY I BURNS-SULLTROP	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	32.03	
04-22	P2	OSM43447	GEMLASER	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	487.92	
04-23	P2	OSM42606	CDW GOVERNMENT INC	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	432.00	
04-23	P2	OSM42606	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	12.33	
04-26	P2	OSM42623	DELL DIRECT SALES	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	453.69	
04-26	P2	OSM42629	DO	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	420.30	
05-07	P2	OSM42252	MOREDIRECT.COM CORPORATE	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	49.72	
05-07	P2	OSM42252	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	136.45	
06-04	P1	10AZ0100342	DEER PARK WATER	11/27/09	12/26/09	BOTTLED WATER	38.45	
06-08	HV	10A90300730	CAPITOL HOST	10/06/09	10/06/09	FOOD & BEVERAGE	850.93	
06-08	HV	10A90300730	DO	10/06/09	10/06/09	FOOD & BEVERAGE	-850.93	
							SUPPLIES AND MATERIALS TOTALS:	2,062.89

EQUIPMENT								
04-01	F2	RN000030612	DELL DIRECT SALES	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,238.22	
04-26	P2	OSM42629	DO	01/06/10	01/06/10	WARRANTIES	50.00	
04-26	P2	OSM42629	DO	01/06/10	01/06/10	WARRANTIES	180.00	
05-13	F2	RN000031336	PITNEY BOWES	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	11,537.00	
05-19	F2	RN000031387	HOUSECALL	05/10/10	05/10/10	EQUIPMENT PURCHASE - \$25000	906.00	
							EQUIPMENT TOTALS:	13,911.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,742.73
							OFFICE TOTALS:	16,742.73

2010 HON. LARRY KISSELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,250.14	3,324.71
PERSONNEL COMPENSATION	412,487.08	207,684.74
TRAVEL	17,502.62	11,935.42
RENT, COMMUNICATION, UTILITIES	51,945.27	24,590.10
PRINTING AND REPRODUCTION	35,319.25	1,208.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LARRY KISSELL—Con.						
				OTHER SERVICES	25,450.57	14,691.16
				SUPPLIES AND MATERIALS	6,717.64	3,496.02
				EQUIPMENT	4,108.77	3,614.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,781.34	270,545.16
				OFFICE TOTALS:	631,781.34	270,545.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		768.74
05-24	04	NW201000400	04/01/10 04/30/10	DO		2,040.96
05-31	SF	DY1A0500481	05/20/10 06/01/10	FRANKED MAIL		-68.89
06-29	04	NW201005000	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		583.90
				FRANKED MAIL TOTALS:		3,324.71
PERSONNEL COMPENSATION						
			04/01/10 06/10/10	ANFINSON, SUSAN		1,500.00
			04/16/10 06/30/10	ANFINSON, T E		1,200.00
			04/01/10 06/20/10	ANFINSON, THOMAS E		1,500.00
			04/01/10 05/16/10	DEESE, DAVID J		5,175.00
			05/17/10 06/30/10	DO		3,712.50
			04/01/10 06/30/10	DITRAGLIA, ELENA C		10,500.00
			04/01/10 05/31/10	FANT, WENDELL F		7,133.33
			05/01/10 05/18/10	DO		1,486.11
			04/01/10 05/31/10	FREUDENBERG, JOHN P		6,750.00
			05/01/10 05/31/10	DO		1,125.00
			04/01/10 06/30/10	HOLLEY, DONALD L		12,000.00
			04/01/10 05/10/10	IRVING, PAUL W		4,500.00
			05/11/10 06/30/10	DO		6,041.67
			06/01/10 06/30/10	JOHNSON, SAMUEL D		3,083.33
			05/05/10 05/18/10	DO		2,672.22
			04/01/10 06/30/10	KERCHNER, HAVEN A		10,250.01
			04/01/10 05/10/10	LAMBETH, EMMA L		4,833.34
			05/11/10 06/30/10	DO		6,944.45
			04/01/10 05/10/10	LOZIER, GEORGIA R		4,833.34
			05/11/10 06/30/10	DO		6,944.45
			05/17/10 06/30/10	MANIGAN, TRAVIS		5,316.67
			05/01/10 05/31/10	MORRIS, MALLORY		2,000.00
			06/01/10 06/30/10	DO		2,000.00
			04/01/10 04/30/10	MURPHY, RYAN S		2,000.00
			05/25/10 06/30/10	NANCY, AUMAN A		3,700.00
			04/01/10 06/30/10	OFFENBURG, CHAZ J		6,999.99
			06/01/10 06/30/10	PFISTER, ZACHARY S		3,083.33
			04/01/10 06/30/10	POWELL, SUSAN L		12,000.00
			04/01/10 06/30/10	CHIEF OF STAFF		27,500.01

1494

		THACKER,TIMOTHY T	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	24,999.99
		TRIPPI,JOHN D	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
		WALL, ANDREW	04/01/10	06/30/10	CASEWORKER	5,441.66
		DO	04/01/10	04/30/10	STAFF ASSISTANT	2,458.33
					PERSONNEL COMPENSATION TOTALS:	207,684.74
		TRAVEL				
04-02	P1	10NC0800243 WENDELL FANT	03/02/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	247.90
04-10	P1	10NC0800253 CITIBANK GOV CARD SERVICE	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	99.70
04-10	P1	10NC0800254 DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	100.00
04-10	P1	10NC0800255 DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	99.70
04-10	P1	10NC0800256 DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	99.70
04-10	P1	10NC0800257 DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	99.70
04-10	P1	10NC0800258 DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	139.70
04-10	P1	10NC0800259 DO	04/04/10	04/04/10	COMMERCIAL TRANSPORTATION	319.20
04-10	P1	10NC0800260 DO	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	159.70
04-10	P1	10NC0800248 MALLORY MORRIS	03/01/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	139.05
04-10	P1	10NC0800249 DO	03/27/10	03/27/10	TAXI, PARKING, TOLLS	9.00
04-10	P1	10NC0800261 WENDELL FANT	03/16/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	347.06
04-20	P1	10NC0800265 CITIBANK GOV CARD SERVICE	03/19/10	03/23/10	LODGING	517.54
04-20	P1	10NC0800271 DO	03/10/10	03/13/10	LODGING	776.31
04-20	P1	10NC0800268 EMMA L LAMBETH	03/12/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	235.32
04-20	P1	10NC0800266 SUSAN L POWELL	03/18/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	230.14
04-23	P1	10NC0800274 MALLORY MORRIS	04/08/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	77.67
04-28	P1	10NC0800279 HON. LAWRENCE W KISSELL	03/02/10	03/22/10	TAXI, PARKING, TOLLS	157.25
04-28	P1	10NC0800281 WENDELL FANT	04/05/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	453.99
05-11	P1	10NC0800291 MALLORY MORRIS	04/14/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	186.47
05-11	P1	10NC0800293 WENDELL FANT	04/17/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	702.26
05-13	P1	10NC0800297 MALLORY MORRIS	04/14/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	186.47
05-14	P1	10NC0800300 ZACHARY PFISTER	04/19/10	04/23/10	COMMERCIAL TRANSPORTATION	50.00
05-14	P1	10NC0800301 DO	04/19/10	04/23/10	CAR RENTAL	297.44
05-18	P1	10NC0800302 CITIBANK GOV CARD SERVICE	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	99.70
05-18	P1	10NC0800303 DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	99.70
05-18	P1	10NC0800304 DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	139.70
05-18	P1	10NC0800305 DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	99.70
05-18	P1	10NC0800306 DO	05/05/10	05/05/10	COMMERCIAL TRANSPORTATION	311.20
05-18	P1	10NC0800307 DO	03/28/10	03/28/10	COMMERCIAL TRANSPORTATION	99.70
05-18	P1	10NC0800308 DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	644.70
05-18	P1	10NC0800309 DO	04/05/10	04/19/10	LODGING	431.28
05-18	P1	10NC0800310 DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	99.70
05-18	P1	10NC0800311 DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	199.40
05-27	HR	ACH309889 MALLORY MORRIS	04/14/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	-186.47
06-02	P1	10NC0800320 DONALD HOLLEY	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	99.70
06-02	P1	10NC0800321 DO	05/06/10	05/07/10	TRAVEL REIMBURSEMENT	106.20
06-03	P1	10NC0800325 TRAVIS MANIGAN	05/18/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	235.32
06-03	P1	10NC0800326 ZACHARY PFISTER	04/23/10	04/23/10	GASOLINE	45.50
06-16	P1	10NC0800332 DO	05/24/10	05/24/10	TRAVEL REIMBURSEMENT	146.26
06-16	P1	10NC0800333 DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	150.00
06-22	P1	10NC0800337 CITIBANK GOV CARD SERVICE	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	199.40
06-22	P1	10NC0800338 DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	403.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LARRY KISSELL—Con.						
06-22	P1	10NC0800339	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	139.70
06-22	P1	10NC0800340	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	99.70
06-22	P1	10NC0800341	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	99.70
06-22	P1	10NC0800342	DO	05/05/10 05/15/10	LODGING	155.91
06-22	P1	10NC0800343	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	99.70
06-22	P1	10NC0800344	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	623.90
06-22	P1	10NC0800345	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	139.70
06-22	P1	10NC0800346	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	99.70
06-22	P1	10NC0800347	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	99.70
06-22	P1	10NC0800348	DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION	99.70
06-22	P1	10NC0800349	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	199.40
06-22	P1	10NC0800359	EMMA L LAMBETH	04/08/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	261.22
06-22	P1	10NC0800350	MALLORY MORRIS	05/19/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	107.23
06-22	P1	10NC0800358	TRAVIS MANIGAN	05/27/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	555.00
					TRAVEL TOTALS:	11,935.42
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10NC0800244	AT & T	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	245.05
04-02	P1	10NC0800246	VERIZON WIRELESS	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	668.07
04-10	P1	10NC0800251	EXECUTIVE OFFICES@ GIBSON MILL	02/19/10 03/22/10	UTILITIES	743.76
04-10	P1	10NC0800250	PIEDMONT NATURAL GAS	02/17/10 03/17/10	UTILITIES	118.52
04-10	P1	10NC0800252	PUBLIC WORKS COMMISSION	02/15/10 03/17/10	UTILITIES	83.08
04-10	P1	10NC0800262	TIME WARNER CABLE	04/01/10 04/30/10	UTILITIES	199.72
04-16	P1	10NC0800270	DO	04/12/10 05/11/10	UTILITIES	388.16
04-20	P9	NC0801R1004	R & T INVESTMENTS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
04-20	P9	NC0802R1004	SOUTHPAW INVESTORS, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,950.00
04-20	P9	NC0803R1004	TWO THIRTY RENTALS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
04-26	P1	10NC0800272	MALLORY MORRIS	04/08/10 04/08/10	EQUIPMENT RENTAL	53.88
04-27	P1	10NC0800277	AT & T	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	247.48
04-28	S4	10118001083		03/01/10 03/31/10	RECORDING (TRANSFER)	20.00
04-28	P1	10NC0800280	UNITED PARCEL SERVICE	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	15.00
04-30	S5	DY100300410		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100301027		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100303921		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	548.67
04-30	S5	DY100307869		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.87
04-30	P1	10NC0800284	UNITED PARCEL SERVICE	04/10/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-30	P1	10NC0800283	VERIZON WIRELESS	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	625.22
05-03	P1	10NC0800290	UNITED PARCEL SERVICE	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-04	P1	10NC0800285	DO	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-05	P1	10NC0800287	PIEDMONT NATURAL GAS	03/17/10 04/15/10	UTILITIES	40.55
05-05	P1	10NC0800288	PUBLIC WORKS COMMISSION	03/17/10 04/16/10	UTILITIES	88.21
05-07	P1	10NC0800289	SOUTHPAW INVESTORS, LLC	03/19/10 04/22/10	UTILITIES	693.25
05-11	P1	10NC0800294	UNITED PARCEL SERVICE	04/24/10 04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-19	P2	HCV1001827	VERIZON WIRELESS	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	69.99

1496

05-21	P9	NC0801R1005	R & T INVESTMENTS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
05-21	P9	NC0802R1005	SOUTHPAW INVESTORS, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,950.00
05-21	P1	10NC0800312	TIME WARNER CABLE	05/12/10	06/11/10	UTILITIES	183.97
05-21	P9	NC0803R1005	TWO THIRTY RENTALS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
05-25	S5	DY100400406		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100401021		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100403858		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	541.79
05-25	S5	DY100407757		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	55.62
05-27	P1	10NC0800317	TIME WARNER CABLE	05/01/10	05/31/10	UTILITIES	192.72
05-28	P1	10NC0800318	UNITED PARCEL SERVICE	03/29/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	11.10
06-02	P1	10NC0800319	AT & T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	254.28
06-02	P1	10NC0800323	VERIZON WIRELESS	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	622.32
06-14	P1	10NC0800330	EXECUTIVE OFFICES@ GIBSON MILL	04/19/10	05/20/10	UTILITIES	719.85
06-15	P1	10NC0800327	TIME WARNER CABLE	06/01/10	06/30/10	UTILITIES	192.73
06-16	P1	10NC0800335	PIEDMONT NATURAL GAS	04/15/10	05/14/10	UTILITIES	24.03
06-16	P1	10NC0800334	PUBLIC WORKS COMMISSION	04/16/10	05/17/10	UTILITIES	122.73
06-18	P9	NC0801R1006	R & T INVESTMENTS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
06-18	P9	NC0802R1006	SOUTHPAW INVESTORS, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,950.00
06-18	P9	NC0803R1006	TWO THIRTY RENTALS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
06-22	P1	10NC0800360	EMMA L LAMBETH	04/08/10	04/08/10	TEMPORARY SPACE RENTAL	350.00
06-22	P1	10NC0800355	TIME WARNER CABLE	06/12/10	07/11/10	UTILITIES	393.58
06-22	P1	10NC0800356	DO	05/12/10	06/11/10	UTILITIES	213.02
06-22	P1	10NC0800352	UNITED PARCEL SERVICE	05/18/10	05/22/10	POSTAGE/COURIER/BOX RENTAL	21.26
06-22	P1	10NC0800354	DO	05/18/10	05/29/10	POSTAGE/COURIER/BOX RENTAL	5.50
06-24	P1	10NC0800364	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	247.86
06-28	S3	10179G00046		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	36.00
06-29	S5	DY100500402		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100501010		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100503862		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	556.45
06-29	S5	DY100507762		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,590.10
			PRINTING AND REPRODUCTION				
04-23	S3	10113000106		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
05-12	P1	10NC0800296	SUSAN L POWELL	03/26/10	03/26/10	PRINTING AND REPRODUCTION	596.25
05-25	S3	10145000136		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
05-27	P1	10NC0800314	DAVID L ANDRUKITUS, INC.	05/05/10	05/05/10	PRINTING AND REPRODUCTION	212.50
06-02	P1	10NC0800322	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	247.50
06-22	P1	10NC0800362	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	87.50
06-25	S3	10176000131		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,208.25
			OTHER SERVICES				
04-02	P1	10NC0800241	AARON GROSE	02/12/10	03/10/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,312.50
04-02	P1	10NC0800242	MDW ASSOCIATES	03/02/10	03/12/10	NON-TECHNOLOGY SERVICE CONTRACT	519.12
04-10	P1	10NC0800247	WANDA JAMES	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	120.00
04-20	P1	10NC0800269	AARON GROSE	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	962.50
04-20	P9	OPR100111104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-20	P9	OPR10016904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-07	P1	10NC0800286	MDW ASSOCIATES	04/19/10	04/23/10	TRAINING EXPENSES	389.34
05-12	P1	10NC0800295	AARON GROSE	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	587.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LARRY KISSELL—Con.						
05-12	P1	10NC0800292	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	120.00
05-21	P9	OPR10011105	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-21	P9	OPR10016905	05/01/10	05/31/10	DO	1,124.00
05-27	P1	10NC0800313	05/06/10	05/07/10	JOHN TRIPPI	60.00
06-02	P1	10NC0800316	04/01/10	06/30/10	BROWN TERMITE & PEST CONTROL	36.67
06-03	P1	10NC0800324	05/01/10	05/25/10	MDW ASSOCIATES	648.90
06-14	P1	10NC0800331	06/01/10	06/30/10	WANDA JAMES	120.00
06-18	P9	OPR10011106	06/01/10	06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.21
06-18	P9	OPR10016906	06/01/10	06/30/10	DO	1,124.00
06-22	P1	10NC0800353	05/01/10	05/31/10	AARON GROSE	400.00
					OTHER SERVICES TOTALS:	14,691.16
SUPPLIES AND MATERIALS						
04-02	P1	10NC0800245	01/27/10	02/26/10	DEER PARK WATER	61.19
04-20	P1	10NC0800267	03/07/10	03/07/10	ELENA C DITRAGLIA	20.26
04-20	P1	10NC0800263	03/30/10	03/30/10	MALLORY MORRIS	7.95
04-23	P1	10NC0800273	04/07/10	04/07/10	DO	62.90
04-26	P1	10NC0800275	07/29/10	12/31/10	DOW JONES & COMPANY, INC.	74.00
04-27	P1	10NC0800278	02/27/10	03/26/10	DEER PARK WATER	67.22
04-28	P1	10NC0800282	02/05/10	02/05/10	RICOH AMERICAS CORP	209.52
04-30	S1	DY100400032	04/01/10	04/30/10	DO	93.45
05-13	P1	10NC0800298	04/21/10	04/25/10	MALLORY MORRIS	44.99
05-14	P1	10NC0800299	04/26/10	04/26/10	DO	40.13
05-27	P1	10NC0800315	03/27/10	04/26/10	DEER PARK WATER	107.01
05-31	SF	DY1A0500181	05/20/10	06/01/10	DO	-355.50
05-31	SF	DY1A0500781	05/20/10	06/01/10	DO	-49.70
05-31	S1	DY1B0500030	05/01/10	05/31/10	DO	533.24
06-02	P2	OSM43603	05/13/10	05/13/10	CAPITOL IDEA TECHNOLOGY, INC.	260.00
06-02	P2	OSM43603	05/13/10	05/13/10	DO	10.00
06-07	C2	NW201015801	05/06/10	05/06/10	BOISE CASCADE	14.84
06-07	C2	NW201015801	05/06/10	05/06/10	DO	173.24
06-07	C2	NW201015801	05/06/10	05/06/10	DO	-34.25
06-09	C2	NW201016001	03/23/10	03/23/10	DO	207.52
06-09	C2	NW201016001	03/23/10	03/23/10	DO	141.25
06-09	C2	NW201016001	03/29/10	03/29/10	DO	133.89
06-09	C2	NW201016001	03/30/10	03/30/10	DO	40.74
06-14	P1	10NC0800328	05/18/10	05/18/10	TIMOTHY T THACKER	427.55
06-14	P1	10NC0800329	01/23/10	01/23/10	DO	585.40
06-17	P1	10NC0800336	05/24/10	05/24/10	DEPOMPA CATERING	172.13
06-22	P1	10NC0800363	04/27/10	05/26/10	DEER PARK WATER	79.95
06-22	P1	10NC0800361	05/25/10	06/02/10	EMMA L LAMBETH	117.21
06-30	S1	DY100600131	06/01/10	06/30/10	DO	163.66
06-30	C2	NW201018100	05/06/10	05/06/10	BOISE CASCADE	-141.25
06-30	C2	NW201018100	05/20/10	05/20/10	DO	33.60

1498

06-30	C2	NW201018100	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	182.40	
06-30	C2	NW201018101	DO	05/21/10	05/21/10	FOOD & BEVERAGE	6.73	
06-30	C2	NW201018101	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	4.75	
							SUPPLIES AND MATERIALS TOTALS:	3,496.02
EQUIPMENT								
04-21	P1	10NC0800264	EMMA L LAMBETH	03/29/10	03/29/10	EQUIPMENT MAINTENANCE	138.75	
04-29	S8	MA000946237		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	164.67	
05-27	S8	MA000952105		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	164.67	
06-02	F2	RN000031525	CAPITOL IDEA TECHNOLOGY, INC.	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	2,363.00	
06-02	P2	OSM93518	DO	05/13/10	05/13/10	WARRANTIES	619.00	
06-30	S8	MA000957960		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	164.67	
							EQUIPMENT TOTALS:	3,614.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,545.16
							OFFICE TOTALS:	270,545.16

2009 HON. LARRY KISSELL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
06-03	P1	10NC08RW121	MALLORY MORRIS	09/22/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	397.53	
06-03	P1	10NC08RW123	DO	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION	50.00	
06-03	P1	10NC08RW124	DO	11/16/09	11/21/09	TAXI, PARKING, TOLLS	20.00	
06-03	P1	10NC08RW129	DO	11/19/09	11/19/09	TAXI, PARKING, TOLLS	15.75	
06-03	P1	10NC08RW134	DO	11/20/09	11/20/09	GASOLINE	10.00	
06-03	P1	10NC08RW135	DO	11/20/09	11/20/09	CAR RENTAL	85.48	
							TRAVEL TOTALS:	578.76
RENT, COMMUNICATION, UTILITIES								
06-22	P1	10NC0800357	WINDSTREAM	01/10/09	02/09/09	TELECOM SVC, EQUIP & TOLLS	372.57	
							RENT, COMMUNICATION, UTILITIES TOTALS:	372.57
SUPPLIES AND MATERIALS								
06-03	P1	10NC08RW122	MALLORY MORRIS	11/23/09	11/28/09	OFFICE SUPPLIES OUTSIDE	34.97	
							SUPPLIES AND MATERIALS TOTALS:	34.97
EQUIPMENT								
05-14	F2	RN000031338	CAPITOL IDEA TECHNOLOGY, INC.	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,334.00	
							EQUIPMENT TOTALS:	1,334.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,320.30
							OFFICE TOTALS:	2,320.30

2010 HON. RON KLEIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,028.16	88,971.88
PERSONNEL COMPENSATION	435,794.50	217,249.98
TRAVEL	23,704.54	17,587.13
RENT, COMMUNICATION, UTILITIES	47,487.25	26,754.94
PRINTING AND REPRODUCTION	137,607.80	137,417.80
OTHER SERVICES	17,390.58	6,195.28
SUPPLIES AND MATERIALS	7,968.09	3,792.77
EQUIPMENT	690.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,670.92	498,314.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
					OFFICE TOTALS:	774,670.92
						498,314.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		525.23
04-30	SF	DY100400397	04/20/10 05/01/10	FRANKED MAIL		-52.96
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		800.93
05-27	05	10M3831207	04/16/10 04/16/10	DO		11,724.84
05-27	05	10M3831208	04/16/10 04/16/10	DO		14,700.95
05-31	SF	DY1A0500387	05/20/10 06/01/10	FRANKED MAIL		-43.33
06-25	05	10M3831210	05/11/10 05/11/10	UNITED STATES POSTAL SERVICE		15,292.10
06-25	05	10M3831212	05/13/10 05/13/10	DO		15,292.10
06-25	05	10M3831216	05/24/10 05/24/10	DO		15,290.17
06-25	05	10M3831217	05/19/10 05/19/10	DO		15,290.17
06-29	04	NW201005000	05/01/10 05/31/10	DO		210.53
06-30	SF	DY100600432	06/20/10 07/01/10	FRANKED MAIL		-58.85
					FRANKED MAIL TOTALS:	88,971.88
PERSONNEL COMPENSATION						
		AWAN, IMRAN	04/01/10 06/30/10	SHARED EMPLOYEE		4,500.00
		AYER, BRENTON E.	04/01/10 06/30/10	SHARED EMPLOYEE		3,750.00
		BAER, REBECCA	04/01/10 06/30/10	OUTREACH COORDINATOR		9,999.99
		BROWN, ALEC	04/01/10 06/30/10	STAFF ASSISTANT		8,250.00
		CHALHOU, LEAH I.	04/01/10 06/30/10	OUTREACH AIDE		8,499.99
		CHAMPAGNE, JEFFERY T.	04/01/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER		14,750.01
		CHO, JAMES	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,749.99
		DONOVAN, GARRETT H.	04/01/10 06/30/10	CHIEF OF STAFF		27,500.01
		GERMANSKY, NANCY G.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		12,000.00
		GOLDSTEIN, FELICIA R.	04/01/10 06/30/10	DISTRICT DIRECTOR		23,499.99
		HOLLINGSWORTH, DAVID	04/01/10 06/30/10	FINANCIAL LEGISLATIVE ASST		13,749.99
		KOGEN, MIRA	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		18,249.99
		MADDOCK, JOSHUA W.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		12,500.01
		NEALE, VIRGINIA L.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		11,750.01
		PANETTA-ZAZA, SANTINA	04/01/10 06/30/10	DISTRICT ASSISTANT		12,500.01
		ROSENBERG, LESLIE	04/01/10 06/30/10	STAFF ASSISTANT		8,250.00
		SILVERMAN, MELISSA W.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:	217,249.98
TRAVEL						
04-02	P1	10FL2200238	03/12/10 03/12/10	CITIBANK GOV CARD SERVICE		339.70
04-02	P1	10FL2200240	03/03/10 03/03/10	HON. RON KLEIN TAXI, PARKING, TOLLS		8.00
04-08	P1	10FL2200263	03/08/10 03/12/10	CITIBANK GOV CARD SERVICE		75.00
04-08	P1	10FL2200264	03/04/10 03/04/10	DO MEALS		12.05
04-08	P1	10FL2200266	03/15/10 03/15/10	DO MEALS		1.04
04-08	P1	10FL2200267	03/26/10 03/26/10	DO COMMERCIAL TRANSPORTATION		471.70
04-08	P1	10FL2200261	02/26/10 03/24/10	HON. RON KLEIN TRAVEL REIMBURSEMENT		67.58

1500

04-08	P1	10FL2200256	NANCY GERMANSKY	02/26/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
04-08	P1	10FL2200253	REBECCA BAER	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	328.50
04-08	P1	10FL2200255	DO	02/24/10	02/24/10	TAXI, PARKING, TOLLS	45.00
04-08	P1	10FL2200260	SANTINA PANETTA-ZAZA	03/04/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
04-09	P1	10FL2200265	CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	TAXI, PARKING, TOLLS	21.00
04-09	P1	10FL2200270	JOSHUA MADDOCK	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	229.40
04-22	P1	10FL2200273	CITIBANK GOV CARD SERVICE	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	159.70
04-22	P1	10FL2200274	DO	03/27/10	04/13/10	COMMERCIAL TRANSPORTATION	963.40
04-22	P1	10FL2200278	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	159.70
04-22	P1	10FL2200279	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	272.70
04-22	P1	10FL2200276	FELICIA R GOLDSTEIN	03/03/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
04-22	P1	10FL2200281	DO	03/21/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	44.75
04-22	P1	10FL2200275	LEAH I CHALHOUB	03/03/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	102.60
04-22	P1	10FL2200277	NANCY GERMANSKY	03/31/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
04-23	P1	10FL2200286	JAMES CHO	03/05/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
04-23	P1	10FL2200287	DO	03/09/10	03/27/10	TAXI, PARKING, TOLLS	78.36
04-23	P1	10FL2200288	DO	03/04/10	03/09/10	COMMERCIAL TRANSPORTATION	264.40
04-30	HV	10A90300606	UNION PRINTING	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	-1,457.50
04-30	P1	10FL2200291	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	1,457.50
05-04	P1	10FL2200292	FELICIA R GOLDSTEIN	03/21/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	604.75
05-10	P1	10FL2200293	DO	04/17/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	197.50
05-10	P1	10FL2200294	SANTINA PANETTA-ZAZA	04/22/10	04/22/10	TRAVEL REIMBURSEMENT	47.32
05-11	P1	10FL2200297	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	159.70
05-12	P1	10FL2200299	PIMO CAPITAL, LLC	04/28/10	04/28/10	TAXI, PARKING, TOLLS	25.56
05-12	P1	10FL2200300	SANTINA PANETTA-ZAZA	04/01/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
05-24	P1	10FL2200320	CITIBANK GOV CARD SERVICE	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	208.46
05-24	P1	10FL2200321	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	339.70
05-24	P1	10FL2200325	FELICIA R GOLDSTEIN	04/30/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	163.00
05-25	P1	10FL2200307	CITIBANK GOV CARD SERVICE	04/01/10	04/01/10	COMMERCIAL TRANSPORTATION	20.00
05-25	P1	10FL2200308	DO	04/23/10	04/23/10	TAXI, PARKING, TOLLS	60.00
05-25	P1	10FL2200309	DO	03/28/10	03/28/10	TAXI, PARKING, TOLLS	210.00
05-25	P1	10FL2200310	DO	03/26/10	03/26/10	MEALS	12.87
05-25	P1	10FL2200311	DO	01/12/10	01/15/10	TAXI, PARKING, TOLLS	60.00
05-25	P1	10FL2200312	DO	01/19/10	01/19/10	MEALS	12.57
05-25	P1	10FL2200313	DO	01/28/10	01/28/10	MEALS	19.15
05-25	P1	10FL2200314	DO	01/15/10	01/15/10	MEALS	11.58
05-25	P1	10FL2200315	DO	02/22/10	02/23/10	LODGING	396.17
05-25	P1	10FL2200316	DO	02/23/10	02/24/10	LODGING	396.17
05-25	P1	10FL2200317	DO	02/22/10	02/23/10	LODGING	425.22
05-25	P1	10FL2200318	DO	02/23/10	02/24/10	LODGING	396.17
05-25	P1	10FL2200319	DO	02/04/10	02/04/10	TAXI, PARKING, TOLLS	65.00
05-25	P1	10FL2200305	JOSHUA MADDOCK	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	129.75
05-26	P1	10FL2200322	CITIBANK GOV CARD SERVICE	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	159.70
05-26	P1	10FL2200329	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	471.70
05-26	P1	10FL2200334	DO	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	499.40
05-26	P1	10FL2200332	LEAH I CHALHOUB	04/20/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	119.75
05-26	P1	10FL2200330	REBECCA BAER	03/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	512.00
05-26	P1	10FL2200328	VIRGINIA NEALE	05/13/10	05/16/10	CAR RENTAL	198.08
06-01	P1	10FL2200335	CITIBANK GOV CARD SERVICE	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	168.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
06-01	P1	10FL2200336	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	138.70
06-01	P1	10FL2200337	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	269.70
06-01	P1	10FL2200338	DO	05/20/10 05/21/10	COMMERCIAL TRANSPORTATION	479.40
06-01	P1	10FL2200339	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	209.70
06-04	P1	10FL2200345	DO	05/25/10 05/25/10	COMMERCIAL TRANSPORTATION	215.64
06-04	P1	10FL2200343	SANTINA PANETTA-ZAZA	05/06/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
06-09	P1	10FL2200348	LEAH I CHALHOUB	01/19/10 05/23/10	TRAVEL REIMBURSEMENT	114.45
06-09	P1	10FL2200350	NANCY GERMANSKY	05/05/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
06-10	P1	10FL2200349	FELICIA R GOLDSTEIN	05/17/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	160.00
06-16	P1	10FL2200351	CITIBANK GOV CARD SERVICE	05/21/10 05/24/10	CAR RENTAL	448.45
06-16	P1	10FL2200352	DO	05/20/10 05/21/10	LOGGING	271.75
06-16	P1	10FL2200353	DO	06/02/10 06/04/10	COMMERCIAL TRANSPORTATION	319.40
06-16	P1	10FL2200354	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	220.82
06-17	P1	10FL2200357	JOSHUA MADDOCK	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	258.45
06-17	P1	10FL2200356	MIRA KOGEN	01/03/10 06/01/10	TRAVEL REIMBURSEMENT	304.60
06-21	P1	10FL2200361	FELICIA R GOLDSTEIN	05/30/10 06/05/10	PRIVATE OWNED VEHICLE MILEAGE	314.00
06-23	HR	ACH311750	MIRA KOGEN	01/03/10 06/01/10	TRAVEL REIMBURSEMENT	-304.60
06-24	P1	10FL2200365	CITIBANK GOV CARD SERVICE	05/24/10 05/24/10	MEALS	12.57
06-24	P1	10FL2200366	DO	05/14/10 05/18/10	CAR RENTAL	372.74
06-24	P1	10FL2200367	DO	05/28/10 06/06/10	CAR RENTAL	827.83
06-24	P1	10FL2200370	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	265.70
06-24	P1	10FL2200369	HON. RON KLEIN	05/25/10 06/06/10	TAXI, PARKING, TOLLS	73.00
06-25	P1	10FL2200378	CITIBANK GOV CARD SERVICE	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	149.70
06-25	P1	10FL2200379	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	226.70
06-26	P1	10FL2200384	DO	01/27/10 01/28/10	COMMERCIAL TRANSPORTATION	289.40
06-26	P1	10FL2200385	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	159.70
06-26	P1	10FL2200386	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	535.70
06-26	P1	10FL2200382	NANCY GERMANSKY	06/02/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	62.00
06-26	P1	10FL2200383	DO	06/08/10 06/08/10	TAXI, PARKING, TOLLS	191.20
06-29	P1	10FL2200377	CITIBANK GOV CARD SERVICE	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	299.40
06-29	P1	10FL2200380	GARRETT H DONOVAN	06/02/10 06/04/10	TRAVEL REIMBURSEMENT	378.36
					TRAVEL TOTALS:	17,587.13
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10FL2200236	AT & T	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	18.50
04-08	P1	10FL2200258	DO	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	18.50
04-08	P1	10FL2200259	DO	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	444.83
04-08	P1	10FL2200257	UNITED PARCEL SERVICE	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	6.00
04-09	P1	10FL2200269	AT & T	02/20/10 03/19/10	TELECOM SVC, EQUIP & TOLLS	361.46
04-20	P9	FL2206R1004	CITY OF WEST PALM BEACH	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
04-20	P9	FL2205R1004	CONECO PROPERTIES, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,849.62
04-22	P1	10FL2200282	AT & T	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	158.52
04-22	P1	10FL2200283	DO	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	159.32
04-22	P1	10FL2200280	DIRECTV	04/12/10 05/11/10	UTILITIES	123.35

04-22	P1	10FL2200272	UNITED PARCEL SERVICE	01/08/10	01/13/10	POSTAGE/COURIER/BOX RENTAL	18.33
04-26	S6	FL9929R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	490.00
04-28	S3	10118G00016		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	36.00
04-30	S5	DY100300202		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100300857		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100302590		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,074.83
04-30	S5	DY100305843		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.10
04-30	S5	DY100306859		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.81
05-07	P2	HCV1001666	VERIZON WIRELESS	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-10	P1	10FL2200295	AT & T	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	446.38
05-10	P1	10FL2200296	DO	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	363.25
05-21	P9	FL2206R1005	CITY OF WEST PALM BEACH	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-21	P9	FL2205R1005	CONECO PROPERTIES, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,849.62
05-24	P1	10FL2200326	AT & T	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	84.58
05-24	P1	10FL2200327	DO	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	18.50
05-24	S6	FL9929R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	490.00
05-24	P1	10FL2200324	UNITED PARCEL SERVICE	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	6.22
05-24	P2	HCV1001866	VERIZON WIRELESS	05/06/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-25	S5	DY100400197		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400852		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100402566		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,086.71
05-25	S5	DY100405732		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	63.10
05-25	S5	DY100406753		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	61.46
05-25	P1	10FL2200323	THE TYSON ORGANIZATION INC	04/02/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	4,083.03
05-28	S3	10148G00023		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	58.00
06-04	P1	10FL2200344	AT & T	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	432.73
06-09	P1	10FL2200346	FEDERAL EXPRESS	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-11	P2	HCV1001918	VERIZON WIRELESS	05/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	419.94
06-16	P1	10FL2200355	UNITED PARCEL SERVICE	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	21.49
06-18	P9	FL2206R1006	CITY OF WEST PALM BEACH	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-18	P9	FL2205R1006	CONECO PROPERTIES, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,849.62
06-21	P1	10FL2200358	AT & T	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	73.82
06-21	P1	10FL2200359	DO	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	363.41
06-21	P1	10FL2200360	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	5.50
06-24	P1	10FL2200363	FEDERAL EXPRESS	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	19.16
06-24	S6	FL9929R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	490.00
06-25	P1	10FL2200381	FEDERAL EXPRESS	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	16.19
06-29	S5	DY100500198		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500841		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100502558		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,109.26
06-29	S5	DY100505735		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.10
06-29	S5	DY100506759		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.92
06-30	P1	10FL2200362	AT & T	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	158.62
RENT, COMMUNICATION, UTILITIES TOTALS:							26,754.94
PRINTING AND REPRODUCTION							
04-30	HV	10A90300606	UNION PRINTING	02/19/10	02/19/10	PRINTING AND REPRODUCTION	1,457.50
05-25	S3	10145000667		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	49.80
05-25	P1	10FL2200302	DAVID L. ANDRUKITUS, INC.	05/11/10	05/11/10	PRINTING AND REPRODUCTION	75.00
05-25	P1	10FL2200303	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
05-26	P5	10M3831207	04/16/10	04/16/10	PRINTING AND REPRODUCTION	19,088.00
05-26	P5	10M3831208	04/30/10	04/30/10	PRINTING AND REPRODUCTION	19,222.00
06-02	P1	10FL2200340	12/30/09	03/22/10	PRINTING AND REPRODUCTION	102.15
06-02	P1	10FL2200341	10/01/09	12/30/09	PRINTING AND REPRODUCTION	431.51
06-10	P5	10M3831202	02/26/10	02/26/10	PRINTING AND REPRODUCTION	20,815.00
06-11	P5	10M3831210	05/25/10	05/25/10	PRINTING AND REPRODUCTION	20,085.16
06-11	P5	10M3831212	05/25/10	05/25/10	PRINTING AND REPRODUCTION	18,585.16
06-22	P5	10M3831217	05/31/10	05/31/10	PRINTING AND REPRODUCTION	18,585.16
06-24	P1	10FL2200364	06/14/10	06/14/10	PRINTING AND REPRODUCTION	115.00
06-25	S3	10176000060	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	31.20
06-29	P5	10M3831216	05/31/10	05/31/10	PRINTING AND REPRODUCTION	18,585.16
				PRINTING AND REPRODUCTION TOTALS:		137,417.80
OTHER SERVICES						
04-20	P9	OPR10034404	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	S6	FL9929S1004	04/01/10	04/30/10	SECURITY SERVICE	51.10
05-21	P9	OPR10034405	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	S6	FL9929S1005	05/01/10	05/31/10	SECURITY SERVICE	51.09
06-18	P9	OPR10034406	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	S6	FL9929S1006	06/01/10	06/30/10	SECURITY SERVICE	51.09
				OTHER SERVICES TOTALS:		6,195.28
SUPPLIES AND MATERIALS						
04-01	P1	10FL2200237	02/01/10	02/28/10	BOTTLED WATER	36.56
04-01	P1	10FL2200239	01/26/10	01/26/10	PUBLICATION REF MATERIAL	3.00
04-08	P1	10FL2200262	03/15/10	03/15/10	PUBLICATION REF MATERIAL	1.59
04-08	P1	10FL2200254	02/05/10	02/05/10	FOOD & BEVERAGE	35.00
04-09	P1	10FL2200271	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	82.88
04-22	P1	10FL2200285	03/28/10	04/24/10	FOOD & BEVERAGE	10.60
04-23	P1	10FL2200290	02/27/10	03/26/10	BOTTLED WATER	10.63
04-30	SF	DY100400090	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-180.50
04-30	SF	DY100400703	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY100400318	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	423.29
05-06	C2	NW201012600	04/12/10	04/12/10	FOOD & BEVERAGE	106.65
05-06	C2	NW201012600	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	297.36
05-06	C2	NW201012600	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	6.25
05-06	C2	NW201012600	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	48.99
05-11	P1	10FL2200298	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	424.00
05-11	P1	10FL2200301	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	10.60
05-25	P1	10FL2200304	04/22/10	12/01/10	PUBLICATION REF MATERIAL	525.00
05-25	P1	10FL2200306	05/05/10	05/05/10	FOOD & BEVERAGE	218.19
05-26	P1	10FL2200333	04/01/10	04/30/10	BOTTLED WATER	111.60
05-26	P1	10FL2200331	04/15/10	04/15/10	FOOD & BEVERAGE	50.00
05-31	SF	DY1A0500087	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-260.75
05-31	SF	DY1A0500686	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-89.10

05-31	S1	DY1B0500219		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	418.55
06-02	P1	10FL2200342	STANDARD COFFEE SERVICE CO	12/04/09	01/02/10	FOOD & BEVERAGE	10.60
06-04	C2	NW201015501	BOISE CASCADE	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	123.84
06-04	C2	NW201015501	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	149.99
06-04	C2	NW201015501	DO	04/29/10	04/29/10	FOOD & BEVERAGE	28.01
06-04	C2	NW201015501	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	242.27
06-09	C2	NW201016001	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	13.90
06-09	C2	NW201016001	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	24.95
06-09	C2	NW201016001	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	4.45
06-09	C2	NW201016001	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	-49.45
06-09	C2	NW201016001	DO	03/22/10	03/22/10	FOOD & BEVERAGE	38.82
06-09	C2	NW201016001	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	54.34
06-09	P1	10FL2200347	DIRECTV	05/12/10	06/11/10	PUBLICATION REF MATERIAL	123.86
06-24	P1	10FL2200371	CDW GOVERNMENT INC. C/O ISM IN	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	59.00
06-24	P1	10FL2200372	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	90.11
06-24	P1	10FL2200368	HON. RON KLEIN	05/11/10	06/06/10	PUBLICATION REF MATERIAL	5.52
06-25	HV	10A90100198		06/07/10	06/07/10	FRAMING (TRANSFER)	81.00
06-30	SF	DY100600096		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-218.25
06-30	SF	DY100600768		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
06-30	S1	DY100600268		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	780.17
						SUPPLIES AND MATERIALS TOTALS:	3,792.77
			EQUIPMENT				
04-29	S8	MA000947706		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	115.00
05-27	S8	MA000953518		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	115.00
06-30	S8	MA000959349		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,314.78
						OFFICE TOTALS:	498,314.78
			2009 HON. RON KLEIN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-25	P1	10FL2200374	CITIBANK GOV CARD SERVICE	09/29/09	10/01/09	TAXI, PARKING, TOLLS	45.00
06-25	P1	10FL2200375	DO	10/06/09	10/08/09	TAXI, PARKING, TOLLS	45.00
06-25	P1	10FL2200376	DO	12/15/09	12/17/09	TAXI, PARKING, TOLLS	45.00
						TRAVEL TOTALS:	135.00
			SUPPLIES AND MATERIALS				
04-26	P2	OSS51726	MINT IT	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	500.00
						SUPPLIES AND MATERIALS TOTALS:	500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	635.00
						OFFICE TOTALS:	635.00
			2008 HON. RON KLEIN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-05	HR	529235	CDW GOVERNMENT INC. C/O ISM IN	03/18/08	03/18/08	OFFICE SUPPLIES OUTSIDE	-75.00
						SUPPLIES AND MATERIALS TOTALS:	-75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KLEIN—Con.						
					OFFICE TOTALS:	-75.00
2010 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	118,314.58
					PERSONNEL COMPENSATION	432,945.57
					TRAVEL	25,356.36
					RENT, COMMUNICATION, UTILITIES	49,980.34
					PRINTING AND REPRODUCTION	46,829.96
					OTHER SERVICES	30,612.71
					SUPPLIES AND MATERIALS	13,738.37
					EQUIPMENT	297.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,075.62
					OFFICE TOTALS:	718,075.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	544.18	
04-29	OP	10USPS03003	03/01/10 03/31/10	DO FRANKED MAIL	420.36	
04-29	05	10M3832502	03/02/10 03/02/10	DO FRANKED MAIL	1,128.98	
04-29	05	10M3832503	03/02/10 03/02/10	DO FRANKED MAIL	26,469.38	
04-29	05	10M3832505	03/29/10 03/29/10	DO FRANKED MAIL	11,766.90	
04-29	05	10M3832506	03/29/10 03/29/10	DO FRANKED MAIL	8,873.12	
04-30	SF	DY100400467	04/20/10 05/01/10	FRANKED MAIL	-35.55	
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,759.59	
05-27	05	10M3832507	04/16/10 04/16/10	DO FRANKED MAIL	14,700.95	
05-27	05	10M3832508	04/22/10 04/22/10	DO FRANKED MAIL	8,554.80	
05-28	OP	10USPS04004	04/01/10 04/30/10	DO FRANKED MAIL	1,046.47	
05-31	SF	DY1A0500463	05/20/10 06/01/10	FRANKED MAIL	-42.18	
06-25	05	10M3832511	05/12/10 05/12/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	7,168.93	
06-25	05	10M3832512	05/12/10 05/12/10	DO FRANKED MAIL	17,962.27	
06-28	OP	10USPS05004	05/01/10 05/31/10	DO FRANKED MAIL	1,146.88	
06-29	04	NW201005000	05/01/10 05/31/10	DO FRANKED MAIL	5,063.68	
06-30	SF	DY100600513	06/20/10 07/01/10	FRANKED MAIL	-61.99	
					FRANKED MAIL TOTALS:	106,466.77
PERSONNEL COMPENSATION						
		BAKER, CLAIR	04/01/10 06/30/10	SCHEDULE COORDINATOR	11,250.00	
		CONWAY, MOLLY E	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	11,000.01	
		COYEL, BETH C.	04/01/10 06/30/10	DISTRICT OFFICE MANAGER	9,999.99	
		DOROBIALA, BROOKE	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	16,250.01	
		EGAN, CAROL J.	04/01/10 06/30/10	PART-TIME EMPLOYEE	3,952.50	
		GENNWAY III, RAYMOND M	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	8,499.99	
		HANAGAN, ANTHONY	06/21/10 06/30/10	PAID INTERN	333.33	

1506

HINZ, JEAN	04/01/10	06/30/10	CHIEF OF STAFF	39,999.99
JOHNSON, CHARLES R	04/01/10	06/30/10	CASEWORKER	9,999.99
OSSKOPP, MIKE	04/01/10	06/30/10	DISTRICT DIRECTOR	27,112.89
SHAPIRO, ANGELYN LOUISE	04/01/10	06/30/10	SHARED EMPLOYEE	11,960.01
STAVE, BETHANY M.	04/01/10	06/18/10	STAFF ASSISTANT	5,750.00
STEFFEN, CYNTHIA A.	04/01/10	06/30/10	CONSTITUENT SERVICES	13,749.99
STREIFF, JUSTIN D	04/01/10	06/30/10	FIELD REPRESENTATIVE	2,550.00
TELLER, PAUL S.	05/01/10	05/31/10	SHARED EMPLOYEE	10,000.00
VAYNBERG, YELENA	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,000.01
VREEMAN, ALEXANDRA	06/14/10	06/30/10	PAID INTERN	850.00
YOUNG, TROY A.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	16,749.99

PERSONNEL COMPENSATION TOTALS: 220,008.70

TRAVEL							
04-09	P1	10MNO200321	CHARLES R JOHNSON	03/02/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	124.95
04-09	P1	10MNO200322	DO	03/18/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	54.25
04-13	P1	10MNO200328	BROOKE DOROBIALA	03/21/10	03/27/10	CAR RENTAL	291.52
04-13	P1	10MNO200329	DO	03/21/10	03/26/10	MEALS	99.96
04-16	P1	10MNO200327	DO	03/21/10	03/27/10	LODGING	1,555.62
04-20	P1	10MNO200333	CHARLES R JOHNSON	03/18/10	03/18/10	TAXI, PARKING, TOLLS	7.00
04-23	P1	10MNO200344	DO	03/25/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	148.05
04-26	P1	10MNO200336	CYNTHIA STEFFEN	03/24/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	30.10
04-27	P1	10MNO200345	BROOKE DOROBIALA	04/06/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	19.95
04-27	P1	10MNO200350	CITIBANK GOV CARD SERVICE	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	30.00
04-27	P1	10MNO200351	DO	03/21/10	03/27/10	COMMERCIAL TRANSPORTATION	1,003.40
04-27	P1	10MNO200352	DO	03/18/10	03/18/10	COMMERCIAL TRANSPORTATION	30.00
04-27	P1	10MNO200353	DO	03/07/10	03/12/10	COMMERCIAL TRANSPORTATION	1,003.40
04-27	P1	10MNO200354	DO	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	30.00
04-27	P1	10MNO200355	DO	03/26/10	04/01/10	COMMERCIAL TRANSPORTATION	906.40
04-27	P1	10MNO200356	DO	03/08/10	03/08/10	COMMERCIAL TRANSPORTATION	30.00
04-27	P1	10MNO200357	DO	03/15/10	03/19/10	COMMERCIAL TRANSPORTATION	1,003.40
05-04	P1	10MNO200366	CHARLES R JOHNSON	04/12/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	51.80
05-07	P1	10MNO200372	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	501.70
05-07	P1	10MNO200373	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	30.00
05-07	P1	10MNO200374	DO	04/13/10	04/16/10	COMMERCIAL TRANSPORTATION	906.40
05-07	P1	10MNO200375	DO	04/08/10	04/08/10	COMMERCIAL TRANSPORTATION	30.00
05-07	P1	10MNO200376	DO	04/20/10	04/22/10	COMMERCIAL TRANSPORTATION	906.40
05-07	P1	10MNO200377	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	30.00
05-07	P1	10MNO200378	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	404.70
05-07	P1	10MNO200379	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	30.00
05-07	P1	10MNO200380	DO	04/29/10	05/01/10	COMMERCIAL TRANSPORTATION	906.40
05-07	P1	10MNO200381	DO	04/29/10	05/05/10	COMMERCIAL TRANSPORTATION	906.40
05-07	P1	10MNO200382	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	30.00
05-07	P1	10MNO200383	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	30.00
05-10	P1	10MNO200384	BROOKE DOROBIALA	04/29/10	04/30/10	MEALS	58.07
05-10	P1	10MNO200385	DO	05/01/10	05/01/10	COMMERCIAL TRANSPORTATION	25.00
05-10	P1	10MNO200386	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	5.00
05-10	P1	10MNO200390	DO	04/29/10	05/01/10	LODGING	517.54
05-10	P1	10MNO200391	DO	04/29/10	05/01/10	TAXI, PARKING, TOLLS	25.50
05-10	P1	10MNO200387	CYNTHIA STEFFEN	04/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
05-19	P1	10MNO200395	BETH C. COYEL	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	14.70
05-19	P1	10MNO200394	CHARLES R JOHNSON	04/22/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	36.75
05-25	P1	10MNO200398	JEAN HINZ	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION	25.00
05-25	P1	10MNO200399	DO	04/29/10 05/05/10	CAR RENTAL	195.54
05-25	P1	10MNO200400	DO	05/05/10 05/05/10	MEALS	3.81
05-27	P1	10MNO200409	CAROL J. EGAN	05/10/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	51.80
05-27	P1	10MNO200406	CHARLES R JOHNSON	05/12/10 05/12/10	PRIVATE OWNED VEHICLE MILEAGE	25.90
05-27	P1	10MNO200411	DO	05/17/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	69.30
05-27	P1	10MNO200417	DO	05/05/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	69.30
05-27	P1	10MNO200403	HON. JOHN KLINE	05/03/10 05/03/10	TAXI, PARKING, TOLLS	12.50
05-27	P1	10MNO200402	JEAN HINZ	05/11/10 05/11/10	TAXI, PARKING, TOLLS	10.00
05-28	P1	10MNO200404	HON. JOHN KLINE	05/04/10 05/04/10	TAXI, PARKING, TOLLS	11.00
06-08	P1	10MNO200427	CHARLES R JOHNSON	05/26/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	93.80
06-09	P1	10MNO200429	DO	05/20/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	8.40
06-24	P1	10MNO200449	BROOKE DOROBIALA	05/26/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	25.16
06-24	P1	10MNO200443	CHARLES R JOHNSON	06/08/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	71.41
06-24	P1	10MNO200447	DO	06/02/10 06/05/10	PRIVATE OWNED VEHICLE MILEAGE	59.94
06-24	P1	10MNO200445	CLAIR H SILLIMAN	01/26/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	112.35
06-24	P1	10MNO200448	CYNTHIA STEFFEN	06/01/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	13.32
06-30	HR	ACH312246	CLAIR H SILLIMAN	01/26/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	-112.35
					TRAVEL TOTALS:	12,574.54
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	16.37
04-06	P1	10MNO200313	ADVANTAGE COMMUNICATIONS	02/10/10 02/10/10	TELECOM SVC, EQUIP & TOLLS	242.50
04-06	P1	10MNO200311	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	98.12
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	57.00
04-15	CB	NW004141856	DO	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	59.69
04-20	P1	10MNO200331	VERIZON BUSINESS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	78.61
04-20	P9	MNO201R1004	101 WEST BURNSVILLE PARKWAY	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,635.77
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	92.77
04-23	P1	10MNO200343	QWEST	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	560.00
04-27	P1	10MNO200360	CITIZEN DIALOG, LLC	01/19/10 01/19/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
04-27	P1	10MNO200361	DO	03/15/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
04-27	P1	10MNO200346	QWEST	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	407.85
04-27	P1	10MNO200347	DO	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	108.77
04-28	P1	10MNO200362	DISH NETWORK	04/21/10 05/20/10	UTILITIES	61.96
04-30	S5	DY100300375		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100300996		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100303670		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,107.96
04-30	S5	DY100307640		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.06
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	77.38
05-04	P1	10MNO200369	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	98.35
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	46.18

1508

05-17	P2	HCV1001659	AT&T MOBILITY	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	300.00
05-21	P9	MNO201R1005	101 WEST BURNSVILLE PARKWAY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,635.77
05-25	S5	DY100400370		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400991		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100403604		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,068.45
05-25	S5	DY100407524		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	46.55
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	114.95
05-25	CB	NW005211850	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	96.74
05-27	P1	10MNO200410	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	98.25
05-27	P1	10MNO200413	CITIZEN DIALOG, LLC	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
05-27	P1	10MNO200408	DISH NETWORK	05/21/10	06/20/10	UTILITIES	61.96
05-27	P1	10MNO200416	QWEST	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	560.00
05-28	P1	10MNO200423	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	112.75
05-28	P1	10MNO200424	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	407.85
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	136.06
05-28	P1	10MNO200421	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	77.37
06-09	P1	10MNO200432	CITIZEN DIALOG, LLC	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	139.08
06-17	CB	NW006161845	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	67.49
06-18	CB	NW006171849	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	74.41
06-18	P9	MNO201R1006	101 WEST BURNSVILLE PARKWAY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,635.77
06-24	P1	10MNO200437	QWEST	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	560.00
06-29	S5	DY100500368		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500980		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100503600		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,050.51
06-29	S5	DY100507529		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.66
RENT, COMMUNICATION, UTILITIES TOTALS:							31,641.46
PRINTING AND REPRODUCTION							
04-09	P1	10MNO200324	ACCURATE WORD LLC	03/16/10	03/16/10	PRINTING AND REPRODUCTION	48.90
04-23	P5	10M3832503	CITIZEN DIALOG, LLC	03/05/10	03/05/10	PRINTING AND REPRODUCTION	22,535.00
04-23	P5	10M3832505	DO	04/08/10	04/08/10	PRINTING AND REPRODUCTION	13,150.00
04-23	P5	10M3832506	DO	04/08/10	04/08/10	PRINTING AND REPRODUCTION	10,720.00
05-10	P1	10MNO200388	ACCURATE WORD LLC	04/19/10	04/19/10	PRINTING AND REPRODUCTION	39.90
05-21	OP	10GPO031009	PUBLIC PRINTER	01/26/10	01/26/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							46,640.86
OTHER SERVICES							
04-20	P9	OSM10002504	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10034504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
04-26	P1	10MNO200337	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	850.00
05-04	P1	10MNO200365	DO	04/15/10	04/15/10	WEB DEV,HOSTNG.EMAIL & REL SVC	125.00
05-19	P1	10MNO200396	DO	05/06/10	05/06/10	WEB DEV,HOSTNG.EMAIL & REL SVC	850.00
05-21	P9	OSM10002505	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10034505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
06-18	P9	OSM10002506	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10034506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
06-24	P1	10MNO200441	BROOKE DOROBIALA	06/11/10	06/11/10	WEB DEV,HOSTNG.EMAIL & REL SVC	25.71
06-24	P1	10MNO200442	ICONSTITUENT LLC	06/11/10	06/11/10	WEB DEV,HOSTNG.EMAIL & REL SVC	850.00
OTHER SERVICES TOTALS:							15,381.71
SUPPLIES AND MATERIALS							
04-06	P1	10MNO200314	BROOKE DOROBIALA	03/15/10	03/15/10	PUBLICATION REF MATERIAL	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
04-06	P1	10MNO200316	DO	03/15/10 03/15/10	PUBLICATION REF MATERIAL	50.00
04-06	P1	10MNO200317	DO	03/15/10 03/15/10	PUBLICATION REF MATERIAL	50.00
04-06	P1	10MNO200318	DO	03/15/10 03/15/10	PUBLICATION REF MATERIAL	50.00
04-06	P1	10MNO200315	CHARLES R JOHNSON	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	12.31
04-06	P1	10MNO200312	CITY OF WACONIA	03/17/10 03/17/10	PUBLICATION REF MATERIAL	30.00
04-09	P1	10MNO200323	HASTINGS STAR GAZETTE	04/27/10 04/26/11	PUBLICATION REF MATERIAL	68.00
04-09	P1	10MNO200319	SOUTH WASHINGTON COUNTY	05/03/10 05/02/11	PUBLICATION REF MATERIAL	41.00
04-09	P1	10MNO200320	THE WASHINGTON POST	03/27/10 09/11/10	PUBLICATION REF MATERIAL	129.36
04-13	P1	10MNO200326	BETH C. COYEL	03/19/10 03/19/10	FOOD & BEVERAGE	46.18
04-13	P1	10MNO200325	CITY OF SAVAGE	03/19/10 03/19/10	PUBLICATION REF MATERIAL	20.00
04-16	P1	10MNO200330	BROOKE DOROBIALA	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	60.87
04-20	P1	10MNO200334	CHARLES R JOHNSON	03/25/10 03/25/10	FOOD & BEVERAGE	40.00
04-20	P1	10MNO200332	CYNTHIA STEFFEN	03/24/10 03/24/10	FOOD & BEVERAGE	14.00
04-20	C1	NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/10/10 03/10/10	BOTTLED WATER	66.92
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-23	P1	10MNO200340	BROOKE DOROBIALA	04/05/10 04/05/10	FOOD & BEVERAGE	64.67
04-23	P1	10MNO200342	CANNON FALLS BEACON NEWSPAPER	05/06/10 05/05/11	PUBLICATION REF MATERIAL	33.00
04-23	P1	10MNO200341	PREMIUM WATERS, INC.	03/03/10 03/31/10	BOTTLED WATER	79.52
04-26	P1	10MNO200335	CHARLES R JOHNSON	03/18/10 03/18/10	FOOD & BEVERAGE	20.00
04-26	P1	10MNO200338	LE CENTER LEADER	05/01/10 04/01/11	PUBLICATION REF MATERIAL	40.00
04-27	P1	10MNO200348	BETH C. COYEL	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	17.89
04-27	P1	10MNO200349	BROOKE DOROBIALA	04/06/10 04/06/10	FOOD & BEVERAGE	14.78
04-27	P1	10MNO200359	CITY OF SAVAGE	04/20/10 04/20/10	PUBLICATION REF MATERIAL	20.00
04-27	P1	10MNO200358	RED WING PUBLIC SCHOOLS, ISD	04/15/10 04/15/10	PUBLICATION REF MATERIAL	40.00
04-28	P1	10MNO200363	BELLE PLAINE HERALD	05/29/10 05/29/10	PUBLICATION REF MATERIAL	26.00
04-30	SF	DY100400160		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-231.00
04-30	SF	DY100400773		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-45.58
04-30	S1	DY100400186		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	4,321.44
05-04	P1	10MNO200367	CHARLES R JOHNSON	04/16/10 04/16/10	FOOD & BEVERAGE	50.00
05-04	P1	10MNO200368	DO	04/16/10 04/16/10	FOOD & BEVERAGE	20.00
05-04	P1	10MNO200370	DO	04/22/10 04/22/10	FOOD & BEVERAGE	40.00
05-04	P1	10MNO200371	DO	04/16/10 04/16/10	PUBLICATION REF MATERIAL	15.00
05-06	C2	NW201012600	BOISE CASCADE	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	86.24
05-10	P1	10MNO200389	CITY OF WACONIA	04/28/10 04/28/11	PUBLICATION REF MATERIAL	30.00
05-19	P1	10MNO200392	BROOKE DOROBIALA	04/15/10 04/15/10	PUBLICATION REF MATERIAL	25.00
05-19	P1	10MNO200393	DO	04/20/10 04/20/10	PUBLICATION REF MATERIAL	60.00
05-25	P1	10MNO200397	PREMIUM WATERS INC.	04/15/10 04/30/10	BOTTLED WATER	71.09
05-27	P1	10MNO200418	BETH C. COYEL	05/06/10 05/06/10	FOOD & BEVERAGE	35.64
05-27	P1	10MNO200419	BROOKE DOROBIALA	05/09/10 05/09/10	OFFICE SUPPLIES OUTSIDE	53.80
05-27	P1	10MNO200407	CHARLES R JOHNSON	05/12/10 05/12/10	FOOD & BEVERAGE	15.00
05-27	P1	10MNO200412	DO	05/18/10 05/18/10	FOOD & BEVERAGE	15.00
05-27	C1	NW201014503	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00

1510

05-27	C1	NW201014503	DO	04/09/10	04/09/10	BOTTLED WATER	76.92
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10MNO200401	JEAN HINZ	05/11/10	05/11/10	FOOD & BEVERAGE	12.45
05-27	P1	10MNO200415	MONTGOMERY MESSENGER	05/31/10	05/30/11	PUBLICATION REF MATERIAL	41.00
05-27	P1	10MNO200405	ZUMBROTA NEWS-RECORD	06/20/10	06/19/11	PUBLICATION REF MATERIAL	32.00
05-28	P1	10MNO200422	BETH C. COYEL	05/04/10	05/04/10	PUBLICATION REF MATERIAL	7.00
05-28	P1	10MNO200420	S&S COMMUNICATIONS EQUIPMENT	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	210.18
05-31	SF	DY1A0500163		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-79.50
05-31	SF	DY1A0500763		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500345		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	405.99
06-04	C2	NW201015501	BOISE CASCADE	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	271.26
06-04	C2	NW201015501	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	67.42
06-08	P1	10MNO200428	BROOKE DOROBIALA	04/22/10	04/22/10	PUBLICATION REF MATERIAL	50.00
06-08	P1	10MNO200425	CHARLES R JOHNSON	05/27/10	05/27/10	FOOD & BEVERAGE	20.00
06-08	P1	10MNO200426	DO	05/27/10	05/27/10	FOOD & BEVERAGE	15.00
06-09	C2	NW201016001	BOISE CASCADE	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	179.78
06-09	C2	NW201016001	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	-17.40
06-09	C2	NW201016001	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	60.56
06-09	C2	NW201016001	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	207.69
06-09	P1	10MNO200433	CHARLES R JOHNSON	05/27/10	05/27/10	FOOD & BEVERAGE	40.00
06-09	P1	10MNO200430	CITY OF SAVAGE	05/20/10	05/20/10	PUBLICATION REF MATERIAL	20.00
06-09	P1	10MNO200431	THE FREE PRESS	06/25/10	06/23/11	PUBLICATION REF MATERIAL	223.30
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/10/10	05/10/10	BOTTLED WATER	81.92
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-24	P1	10MNO200444	BETH C. COYEL	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	28.07
06-24	P1	10MNO200446	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	5.35
06-24	P1	10MNO200440	BROOKE DOROBIALA	06/07/10	06/07/10	FOOD & BEVERAGE	14.78
06-24	P1	10MNO200438	CITY OF JORDAN	06/09/10	06/09/10	PUBLICATION REF MATERIAL	50.00
06-24	P1	10MNO200439	CONGRESSIONAL MANAGEMENT FNDTN	06/10/10	06/10/10	PUBLICATION REF MATERIAL	50.00
06-24	P1	10MNO200436	PREMIUM WATERS, INC.	05/13/10	05/31/10	BOTTLED WATER	71.09
06-24	P1	10MNO200435	SUN NEWSPAPER	07/08/10	07/07/11	PUBLICATION REF MATERIAL	174.00
06-24	P1	10MNO200434	THE NEW PRAGUE TIMES	06/30/10	06/29/11	PUBLICATION REF MATERIAL	45.00
06-30	SF	DY100600177		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-218.00
06-30	SF	DY100600849		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY100600480		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	507.97
06-30	C2	NW201018100	BOISE CASCADE	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	316.24
						SUPPLIES AND MATERIALS TOTALS:	8,570.80
			EQUIPMENT				
04-29	S8	MA000948156		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	54.74
05-27	S8	MA000953974		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	71.40
06-30	S8	MA000959791		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	71.40
						EQUIPMENT TOTALS:	197.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,482.38
						OFFICE TOTALS:	441,482.38

1511

2009 HON. JOHN KLINE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-16	HV	10A90300847	CITIBANK GOV CARD SERVICE	10/02/09	10/06/09	COMMERCIAL TRANSPORTATION	906.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
06-16	HV 10A90300847	DO	10/02/09 10/06/09	COMMERCIAL TRANSPORTATION		-906.19
					TRAVEL TOTALS:	0.00
04-20	P2 HCV1001102	HELLO DIRECT	02/04/10 02/04/10	TELECOM SVC, EQUIP & TOLLS		710.00
05-27	P1 10MN0200414	CITIZEN DIALOG, LLC	09/02/09 09/02/09	TELECOM SVC, EQUIP & TOLLS		3,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,960.00
PRINTING AND REPRODUCTION						
04-07	P5 9M3832531	CITIZEN DIALOG, LLC	12/31/09 12/31/09	PRINTING AND REPRODUCTION		9,989.00
05-13	OP 10GP0031004	PUBLIC PRINTER	12/21/09 12/21/09	PRINTING AND REPRODUCTION		147.06
06-11	OP 10GP0031010	DO	11/13/09 11/13/09	PRINTING AND REPRODUCTION		222.75
					PRINTING AND REPRODUCTION TOTALS:	10,358.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,318.81
					OFFICE TOTALS:	14,318.81

2010 HON. SUZANNE M. KOSMAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117,070.04	96,834.10
PERSONNEL COMPENSATION	438,167.66	221,656.41
TRAVEL	32,990.08	20,966.62
RENT, COMMUNICATION, UTILITIES	39,335.80	30,171.25
PRINTING AND REPRODUCTION	159,431.69	159,321.54
OTHER SERVICES	21,908.26	14,865.63
SUPPLIES AND MATERIALS	8,465.12	6,157.06
EQUIPMENT	4,412.01	894.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,780.66	550,866.79
OFFICE TOTALS:	821,780.66	550,866.79

1512

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	04 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		662.84
04-29	05 10M3838002	DO	03/16/10 03/16/10	FRANKED MAIL		23,695.00
04-30	SF DY100400398		04/20/10 05/01/10	FRANKED MAIL		-47.84
05-24	04 NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL		74.15
05-27	05 10M3838008	DO	04/22/10 04/22/10	FRANKED MAIL		19,866.80
05-31	SF DY1A0500388		05/20/10 06/01/10	FRANKED MAIL		-7.02
06-25	05 10M3838009	UNITED STATES POSTAL SERVICE	05/03/10 05/03/10	FRANKED MAIL		1,050.32
06-25	05 10M3838011	DO	05/17/10 05/17/10	FRANKED MAIL		26,781.84
06-25	05 10M3838012	DO	05/25/10 05/25/10	FRANKED MAIL		24,107.26
06-29	04 NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL		682.01
06-30	SF DY100600434		06/20/10 07/01/10	FRANKED MAIL		-31.26
					FRANKED MAIL TOTALS:	96,834.10
PERSONNEL COMPENSATION						
		ARRAYA, EDGARDO	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		10,500.00

		BRENNAN, MOLLY C	04/01/10	06/20/10	PART-TIME EMPLOYEE	3,466.67	
		DO	06/21/10	06/30/10	STAFF ASSISTANT	694.44	
		CHESS, CARYL S	04/01/10	06/30/10	SENIOR POLICY ADVISOR	14,000.01	
		FINGER, TERRI K	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	10,500.00	
		GASCO, MALVINA	04/01/10	06/30/10	FIELD REPRESENTATIVE	10,500.00	
		GOLDBERG, MARC P	03/01/10	06/30/10	COMMUNICATIONS DIRECTOR	13,155.55	
		GUENTHER, VALERIE	03/01/10	06/30/10	DISTRICT DIRECTOR	22,750.00	
		HAMILTON, LISA A	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,750.00	
		HAMPEL, YVONNE F	04/01/10	06/30/10	STAFF ASSISTANT	7,089.74	
		KOCH, BARBARA F	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	10,500.00	
		LESTER, DEAN A	04/01/10	06/30/10	SHARED EMPLOYEE	6,249.99	
		MALSKY, JAY R	04/01/10	06/30/10	SCHEDULER	9,749.99	
		MASTRANGELO, PAOLO	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,333.33	
		MATTHIENSEN, CHRISTOPHER	04/01/10	06/30/10	CHIEF OF STAFF	28,333.33	
		NAGRO, JESSICA P	04/01/10	06/30/10	DEPUTY COMMUNICATIONS DIRECTOR	7,833.34	
		SKONIECZNY, JOHN	05/01/10	06/30/10	LEGISLATIVE ASSISTANT	5,333.34	
		DO	04/01/10	04/30/10	LEGISLATIVE CORRESPONDENT	2,500.00	
		SUBRAMANYAM, SUHAS	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,333.33	
		SWEARINGEN, MEGAN	03/01/10	06/30/10	LEGISLATIVE DIRECTOR	22,000.01	
		TURNBULL, SUSAN W	04/01/10	06/30/10	SHARED EMPLOYEE	2,250.00	
		VASILAROS, NICOLE	05/01/10	06/30/10	LEGISLATIVE ASSISTANT	5,333.34	
		DO	04/01/10	04/30/10	LEGISLATIVE CORRESPONDENT	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	221,656.41	
	TRAVEL						
04-02	P1	10FL2400256	JAY ROBERT MALSKY	03/01/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	539.90
04-10	P1	10FL2400261	CITIBANK GOV CARD SERVICE	03/04/10	03/05/10	CAR RENTAL	83.62
04-10	P1	10FL2400262	DO	03/04/10	03/04/10	MEALS	32.01
04-10	P1	10FL2400263	DO	03/04/10	03/05/10	LODGING	227.81
04-10	P1	10FL2400264	DO	03/04/10	03/05/10	COMMERCIAL TRANSPORTATION	459.40
04-10	P1	10FL2400265	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	379.70
04-13	P1	10FL2400268	DO	02/22/10	02/25/10	LODGING	1,659.12
04-13	P1	10FL2400273	HON. SUZANNE M KOSMAS	02/27/10	02/27/10	COMMERCIAL TRANSPORTATION	222.90
04-13	P1	10FL2400269	JAY ROBERT MALSKY	03/02/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	57.50
04-13	P1	10FL2400266	LESLIE I POLLNER	02/17/10	02/17/10	MEALS	4.85
04-13	P1	10FL2400267	DO	02/16/10	03/10/10	TAXI, PARKING, TOLLS	42.00
04-26	P1	10FL2400282	CITIBANK GOV CARD SERVICE	02/26/10	03/16/10	TAXI, PARKING, TOLLS	330.00
04-26	P1	10FL2400284	DO	02/26/10	03/07/10	LODGING	292.25
04-26	P1	10FL2400285	DO	03/02/10	03/15/10	MEALS	38.90
04-26	P1	10FL2400286	DO	03/20/10	03/23/10	CAR RENTAL	128.58
04-27	P1	10FL2400277	EDGARDO ARRAYA	02/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	72.40
04-27	P1	10FL2400278	DO	02/25/10	03/25/10	TAXI, PARKING, TOLLS	7.75
04-27	P1	10FL2400279	LISA A HAMILTON	03/02/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	329.50
04-27	P1	10FL2400280	DO	03/02/10	03/10/10	TAXI, PARKING, TOLLS	9.00
04-27	P1	10FL2400274	VALERIE GUENTHER	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	810.00
04-27	P1	10FL2400275	DO	03/08/10	03/30/10	MEALS	37.13
04-27	P1	10FL2400276	DO	02/03/10	03/25/10	TAXI, PARKING, TOLLS	74.00
04-28	P1	10FL2400283	CITIBANK GOV CARD SERVICE	02/26/10	03/15/10	COMMERCIAL TRANSPORTATION	1,378.50
05-12	P1	10FL2400297	MALVINA GASCO	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	177.70
05-12	P1	10FL2400298	DO	03/02/10	03/31/10	TAXI, PARKING, TOLLS	37.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUZANNE M. KOSMAS—Con.						
05-12	P1	10FL2400287	MARC P GOLDBERG	02/15/10 02/19/10	MEALS	42.48
05-12	P1	10FL2400288	DO	02/15/10 02/19/10	CAR RENTAL	232.93
05-13	P1	10FL2400291	LISA A HAMILTON	03/13/10 03/13/10	MEALS	17.38
05-13	P1	10FL2400289	MARC P GOLDBERG	02/16/10 02/16/10	GASOLINE	36.46
05-13	P1	10FL2400290	DO	02/15/10 02/19/10	TAXI, PARKING, TOLLS	7.00
05-13	P1	10FL2400295	YVONNE F HAMPEL	03/09/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	532.65
05-13	P1	10FL2400296	DO	03/09/10 03/26/10	TAXI, PARKING, TOLLS	7.00
05-21	P1	10FL2400300	LISA A HAMILTON	04/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	392.00
05-21	P1	10FL2400301	DO	04/06/10 04/28/10	TAXI, PARKING, TOLLS	14.50
05-21	P1	10FL2400313	MALVINA GASCO	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	323.50
05-21	P1	10FL2400314	DO	04/01/10 04/30/10	TAXI, PARKING, TOLLS	31.25
05-21	P1	10FL2400315	DO	04/22/10 04/23/10	MEALS	33.79
05-21	P1	10FL2400316	DO	04/22/10 04/22/10	TAXI, PARKING, TOLLS	10.00
05-21	P1	10FL2400317	DO	04/23/10 04/25/10	COMMERCIAL TRANSPORTATION	50.00
05-21	P1	10FL2400308	VALERIE GUENTHER	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	969.50
05-21	P1	10FL2400309	DO	04/06/10 04/23/10	MEALS	82.10
05-21	P1	10FL2400310	DO	04/01/10 04/23/10	TAXI, PARKING, TOLLS	21.50
05-21	P1	10FL2400303	YVONNE F HAMPEL	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,087.55
05-21	P1	10FL2400304	DO	04/06/10 04/29/10	TAXI, PARKING, TOLLS	34.00
05-25	P1	10FL2400318	CITIBANK GOV CARD SERVICE	04/22/10 04/24/10	COMMERCIAL TRANSPORTATION	487.80
05-25	P1	10FL2400319	DO	04/22/10 04/24/10	LODGING	646.92
05-25	P1	10FL2400320	DO	04/22/10 04/24/10	TAXI, PARKING, TOLLS	68.00
05-25	P1	10FL2400323	DO	03/26/10 04/26/10	MEALS	61.07
05-25	P1	10FL2400324	DO	03/26/10 04/26/10	COMMERCIAL TRANSPORTATION	1,703.20
05-25	P1	10FL2400325	DO	04/04/10 04/23/10	LODGING	456.82
05-25	P1	10FL2400326	DO	04/16/10 04/18/10	CAR RENTAL	104.22
05-25	P1	10FL2400327	DO	04/20/10 04/20/10	TAXI, PARKING, TOLLS	15.00
05-25	P1	10FL2400321	JAY ROBERT MALSKY	04/13/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	64.05
05-25	P1	10FL2400322	YVONNE F HAMPEL	03/01/10 03/02/10	PRIVATE OWNED VEHICLE MILEAGE	400.00
06-22	P1	10FL2400347	CITIBANK GOV CARD SERVICE	04/30/10 05/14/10	TAXI, PARKING, TOLLS	74.00
06-22	P1	10FL2400348	DO	05/01/10 05/18/10	MEALS	57.77
06-22	P1	10FL2400350	DO	05/09/10 05/10/10	CAR RENTAL	74.84
06-22	P1	10FL2400352	DO	06/15/10 06/15/10	MEALS	16.77
06-22	P1	10FL2400353	DO	05/13/10 05/14/10	LODGING	419.58
06-22	P1	10FL2400342	JAY ROBERT MALSKY	05/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	55.10
06-23	P1	10FL2400363	EDGARDO ARRAYA	04/15/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	39.50
06-23	P1	10FL2400364	DO	04/15/10 04/29/10	TAXI, PARKING, TOLLS	3.00
06-23	P1	10FL2400361	TERRI KAISH FINGER	05/27/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	29.50
06-23	P1	10FL2400362	DO	05/27/10 05/31/10	TAXI, PARKING, TOLLS	3.50
06-23	P1	10FL2400366	YVONNE F HAMPEL	05/03/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,053.35
06-23	P1	10FL2400367	DO	05/02/10 05/20/10	MEALS	16.22
06-23	P1	10FL2400368	DO	05/03/10 05/29/10	TAXI, PARKING, TOLLS	43.75
06-24	P1	10FL2400349	CITIBANK GOV CARD SERVICE	05/01/10 05/18/10	COMMERCIAL TRANSPORTATION	1,378.20

1514

06-24	P1	10FL2400351	DO	05/13/10	05/14/10	COMMERCIAL TRANSPORTATION	1,068.80	
06-24	P1	10FL2400358	LISA A HAMILTON	05/01/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	377.50	
06-24	P1	10FL2400359	DO	05/01/10	05/29/10	TAXI, PARKING, TOLLS	17.50	
06-24	P1	10FL2400357	MALVINA GASCO	05/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	278.00	
06-24	P1	10FL2400370	MOLLY BRENNAN	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	31.30	
06-24	P1	10FL2400354	VALERIE GUENTHER	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	517.00	
06-24	P1	10FL2400355	DO	04/01/10	05/21/10	TAXI, PARKING, TOLLS	46.50	
							TRAVEL TOTALS:	20,966.62
RENT, COMMUNICATION, UTILITIES								
04-02	P1	10FL2400252	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	91.08	
04-02	P1	10FL2400253	VERIZON WIRELESS	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	237.73	
04-08	P1	10FL2400258	AT & T	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	755.01	
04-08	P1	10FL2400259	BRIGHT HOUSE NETWORKS	03/30/10	04/29/10	UTILITIES	62.04	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	7.09	
04-20	P9	FL2402R1004	CITY OF PORT ORANGE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
04-20	P9	FL2401R1004	UNIV. OF CENTRAL FLORIDA	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,352.92	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	41.98	
04-30	S5	DY100300204		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY100300859		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	117.50	
04-30	S5	DY100302609		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,360.42	
04-30	S5	DY100305846		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	284.68	
04-30	S5	DY100306872		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	117.73	
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	13.40	
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	262.93	
05-13	P1	10FL2400292	AT & T	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	753.46	
05-13	P1	10FL2400293	VERIZON WIRELESS	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	238.09	
05-21	P9	FL2402R1005	CITY OF PORT ORANGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	6.00	
05-21	P9	FL2401R1005	UNIV. OF CENTRAL FLORIDA	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,352.92	
05-21	P1	10FL2400305	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	92.04	
05-21	P1	10FL2400329	ZATA 3/CONSULTING LLC	03/23/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	8,250.00	
05-25	S5	DY100400199		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100400854		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	117.50	
05-25	S5	DY100402587		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,220.97	
05-25	S5	DY100405735		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	284.68	
05-25	S5	DY100406764		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	99.92	
05-26	P1	10FL2400333	VERIZON WIRELESS	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	283.76	
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	14.81	
06-09	P1	10FL2400337	AT & T	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	750.74	
06-09	P1	10FL2400339	FEDERAL EXPRESS	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	21.29	
06-09	P1	10FL2400338	ZATA 3/CONSULTING LLC	05/19/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	8,250.00	
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	16.76	
06-18	P9	FL2402R1006	CITY OF PORT ORANGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
06-18	P9	FL2401R1006	UNIV. OF CENTRAL FLORIDA	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,352.92	
06-22	P1	10FL2400344	BRIGHT HOUSE NETWORKS	05/30/10	06/29/10	UTILITIES	62.04	
06-22	P1	10FL2400343	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	127.67	
06-22	P1	10FL2400346	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	91.79	
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	13.68	
06-29	S5	DY100500201		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUZANNE M. KOSMAS—Con.						
06-29	S5	DY100500843	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	117.50	
06-29	S5	DY100502578	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,135.47	
06-29	S5	DY100505738	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	284.68	
06-29	S5	DY100506770	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	96.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,171.25
PRINTING AND REPRODUCTION						
04-02	P1	10FL2400254	03/12/10 03/12/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	110.45	
04-08	P1	10FL2400260	03/24/10 03/24/10	DO PRINTING AND REPRODUCTION	282.80	
04-13	P1	10FL2400270	03/29/10 03/29/10	DO PRINTING AND REPRODUCTION	101.90	
04-29	P5	10M3838002	03/10/10 03/10/10	SQUIER KNAPP DUNN PRINTING AND REPRODUCTION	36,834.23	
05-13	OP	10GPO031004	01/07/10 01/07/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	147.06	
05-25	S3	10145000069	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	6.50	
05-26	P1	10FL2400334	12/30/09 03/30/10	XEROX CORPORATION PRINTING AND REPRODUCTION	377.35	
06-09	P1	10FL2400341	05/24/10 05/24/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	216.70	
06-16	P5	10M3838008	05/13/10 05/13/10	SQUIER KNAPP DUNN PRINTING AND REPRODUCTION	37,017.28	
06-16	P5	10M3838009	04/30/10 04/30/10	DO PRINTING AND REPRODUCTION	4,046.48	
06-16	P5	10M3838011	05/11/10 05/11/10	DO PRINTING AND REPRODUCTION	41,561.51	
06-16	P5	10M3838012	05/28/10 05/28/10	DO PRINTING AND REPRODUCTION	38,560.78	
06-25	S3	10176000062	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	58.50	
					PRINTING AND REPRODUCTION TOTALS:	159,321.54
OTHER SERVICES						
04-13	P1	10FL2400271	03/01/10 03/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
04-20	P9	OPR10011204	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.21	
04-20	P9	OPR10017001	01/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS	3,372.00	
04-20	P9	OPR10017004	04/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,124.00	
05-21	P1	10FL2400330	03/01/10 04/30/10	DCS CONGRESSIONAL, LLC WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00	
05-21	P1	10FL2400306	04/01/10 04/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
05-21	P9	OPR10011205	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.21	
05-21	P9	OPR10017005	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,124.00	
05-26	P1	10FL2400335	01/01/10 01/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
05-26	P1	10FL2400336	02/01/10 02/28/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
06-18	F1	NN000031757	03/11/10 03/11/10	LOCKHEED MARTIN DESKTOP SOLUTI EQUIPMENT INSTALLATION	329.00	
06-18	P9	OPR10011206	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS	2,014.21	
06-18	P9	OPR10017006	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,124.00	
06-22	P1	10FL2400345	05/01/10 05/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
					OTHER SERVICES TOTALS:	14,865.63
SUPPLIES AND MATERIALS						
04-02	P1	10FL2400255	02/17/10 03/11/10	STAPLES OFFICE SUPPLIES OUTSIDE	534.91	
04-06	P2	OSS69849	03/15/10 03/15/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	8.00	
04-06	P2	OSS69876	03/15/10 03/15/10	DO OFFICE SUPPLIES OUTSIDE	390.00	
04-06	P2	OSS69876	03/15/10 03/15/10	DO OFFICE SUPPLIES OUTSIDE	510.00	
04-06	P2	OSS69876	03/15/10 03/15/10	DO OFFICE SUPPLIES OUTSIDE	510.00	
04-06	P2	OSS69876	03/15/10 03/15/10	DO OFFICE SUPPLIES OUTSIDE	510.00	

1516

04-06	P2	OSS69876	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	40.00
04-08	P1	10FL2400257	JAY ROBERT MALSKY	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	25.53
04-13	P1	10FL2400272	CATALIST, LLC	04/01/10	04/01/10	PUBLICATION REF MATERIAL	750.00
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/02/10	03/02/10	BOTTLED WATER	38.97
04-20	C1	NW201010902	DO	03/23/10	03/23/10	BOTTLED WATER	32.99
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	29.98
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	HV	10A90100133		04/15/10	04/15/10	FRAMING (TRANSFER)	34.00
04-23	P2	OSS70056	CAPITOL MARKING PRD.	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	13.00
04-27	P1	10FL2400281	LISA A HAMILTON	03/09/10	03/25/10	FOOD & BEVERAGE	55.00
04-30	SF	DY100400091		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-103.50
04-30	SF	DY100400704		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-29.35
04-30	S1	DY100400451		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	502.39
05-13	P1	10FL2400294	FLORIDA TODAY PAYMENT CENTER	03/29/10	03/31/11	PUBLICATION REF MATERIAL	365.18
05-21	P1	10FL2400312	DEAN A LESTER	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	184.47
05-21	P1	10FL2400299	HON. SUZANNE M KOSMAS	03/22/10	03/22/10	FOOD & BEVERAGE	30.00
05-21	P1	10FL2400302	LISA A HAMILTON	04/29/10	04/30/10	FOOD & BEVERAGE	45.00
05-21	P1	10FL2400307	STAPLES	04/06/10	04/12/10	OFFICE SUPPLIES OUTSIDE	677.09
05-21	P1	10FL2400311	VALERIE GUENTHER	04/28/10	04/28/10	FOOD & BEVERAGE	30.00
05-24	P1	10FL2400331	THE APOPKA CHIEF	04/30/10	04/29/11	PUBLICATION REF MATERIAL	18.00
05-25	P2	OSS70156	ALLIANCE MICRO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	255.00
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	14.98
05-27	C1	NW201014501	DO	04/28/10	04/28/10	BOTTLED WATER	35.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500088		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-31.50
05-31	SF	DY1A0500687		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500072		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	119.10
06-09	P1	10FL2400340	STAPLES	04/26/10	05/12/10	OFFICE SUPPLIES OUTSIDE	117.49
06-15	P2	OSS70286	GEMLASER	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	242.16
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/27/10	05/27/10	BOTTLED WATER	15.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-23	P1	10FL2400365	BARBARA F KOCH	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	10.64
06-23	P1	10FL2400369	YVONNE F HAMPEL	05/12/10	05/12/10	FOOD & BEVERAGE	15.00
06-24	P1	10FL2400360	LISA A HAMILTON	05/20/10	05/20/10	FOOD & BEVERAGE	20.00
06-24	P1	10FL2400356	VALERIE GUENTHER	05/26/10	05/26/10	FOOD & BEVERAGE	5.00
06-30	SF	DY100600098		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-85.25
06-30	SF	DY100600770		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600223		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	213.03
						SUPPLIES AND MATERIALS TOTALS:	6,157.06
			EQUIPMENT				
04-29	S8	MA000947443		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	56.91
04-29	S8	PL000950534		03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	12,542.01
04-30	HV	10A90100143		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	2.68
05-27	S8	MA000952163		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	56.91
05-28	HV	10A90100183		03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	-12,542.01
06-30	S8	MA000959923		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	252.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUZANNE M. KOSMAS—Con.						
06-30	S8	MA000959924	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	196.00
06-30	S8	MA000959925	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	196.00
06-30	S8	MA000959926	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	132.77
						894.18
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						550,866.79
						OFFICE TOTALS:
						550,866.79
2009 HON. SUZANNE M. KOSMAS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031004	12/29/09	12/29/09	PUBLIC PRINTER	147.06
						PRINTING AND REPRODUCTION TOTALS:
						147.06
EQUIPMENT						
04-01	F2	RN000030637	03/11/10	03/11/10	SHARP ELECTRONICS	13,475.00
05-04	F2	RN000031136	04/12/10	04/12/10	CDW GOVERNMENT INC	1,337.99
05-19	F2	RN000031363	05/07/10	05/07/10	DO	1,039.20
05-28	HV	10A90100183	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	12,542.01
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						28,394.20
						28,541.26
						OFFICE TOTALS:
						28,541.26
2010 HON. FRANK KRATOVIL JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65,996.91
					PERSONNEL COMPENSATION	441,590.29
					TRAVEL	17,531.48
					RENT, COMMUNICATION, UTILITIES	49,858.62
					PRINTING AND REPRODUCTION	40,844.53
					OTHER SERVICES	20,345.37
					SUPPLIES AND MATERIALS	25,237.69
					EQUIPMENT	6,431.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,836.59
					OFFICE TOTALS:	667,836.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10	03/31/10	UNITED STATES POSTAL SERVICE	706.16
04-29	O5	10M3840004	03/01/10	03/01/10	DO	13,673.40
04-30	SF	DY100400449	04/20/10	05/01/10	FRANKED MAIL	-41.30
05-24	O4	NW201000400	04/01/10	04/30/10	UNITED STATES POSTAL SERVICE	753.21
05-27	O5	10M3840005	04/07/10	04/07/10	DO	16,171.62
05-31	SF	DY1A0500442	05/20/10	06/01/10	FRANKED MAIL	-91.20

1518

06-25	05	10M3840006	UNITED STATES POSTAL SERVICE	05/12/10	05/12/10	FRANKED MAIL	15,987.06	
06-25	05	10M3840007	DO	05/18/10	05/18/10	FRANKED MAIL	15,291.58	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	3,144.08	
06-30	SF	DY100600491	.....	06/20/10	07/01/10	FRANKED MAIL	-110.55
							FRANKED MAIL TOTALS:	65,484.06

PERSONNEL COMPENSATION

ABRAMS, BENJAMIN S.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	22,125.00				
ADDISON, SHARON	04/01/10	06/30/10	COMMUNITY LIAISON	8,499.99				
CALHOUN III, MANLEY	04/01/10	06/30/10	STAFF ASSISTANT	8,874.99				
EVANS, GRACE A	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,250.00				
FROHN, DONNA M	04/01/10	06/30/10	EXECUTIVE ASST/OFFICE MANAGER	14,750.01				
HAYES, JUSTIN	04/01/10	06/30/10	CONSTITUENT LIAISON	11,000.01				
LAWLOR, KEVIN W.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	17,000.01				
LEE-BROOKS, TAMARA	04/01/10	06/30/10	CONSTITUENT LIAISON	10,875.00				
MARKMAN, RICHARD M	04/01/10	06/30/10	CONSTITUENT SERVICES LIAISON	13,250.01				
MCCANN, TIMOTHY J	04/01/10	06/30/10	CHIEF OF STAFF	26,499.99				
MCMORROW, SEAN	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,249.99				
PATTON, TYLER C	04/01/10	06/30/10	DISTRICT OUTREACH DIRECTOR	15,833.25				
PURNELL, KATRINA	04/01/10	06/30/10	COMMUNITY LIAISON	10,749.99				
REID, JOSEPH P	04/01/10	06/30/10	SPECIAL ASSISTANT	11,625.00				
SPERY, SONYA M	04/12/10	06/30/10	STAFF ASSISTANT	6,254.17				
THOMAS, MICHAEL	04/01/10	06/30/10	COMMUNITY LIAISON	7,625.01				
TIERNEY, MICHAEL J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,250.01				
WILLIS, KAREN A.	04/01/10	06/30/10	CONSTITUENT SERVICES DIRECTOR	14,499.99				
							PERSONNEL COMPENSATION TOTALS:	227,212.42

TRAVEL

04-02	P1	10MD0100271	JOSEPH P. REID	03/02/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	348.14
04-02	P1	10MD0100272	DO	03/15/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	348.14
04-02	P1	10MD0100273	DO	02/24/10	03/25/10	TRAVEL REIMBURSEMENT	124.47
04-02	P1	10MD0100258	MICHAEL THOMAS	01/04/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE	129.66
04-02	P1	10MD0100259	DO	01/13/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	131.48
04-02	P1	10MD0100260	DO	01/27/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	94.11
04-02	P1	10MD0100261	DO	02/01/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	120.15
04-02	P1	10MD0100262	DO	02/24/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	29.37
04-02	P1	10MD0100263	DO	03/01/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	137.45
04-02	P1	10MD0100264	DO	03/11/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	124.83
04-05	P1	10MD0100269	TAMARA LEE BROOKS	03/02/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	112.92
04-08	P1	10MD0100283	JUSTIN H HAYES	03/06/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	120.14
04-08	P1	10MD0100282	MANLEY CALHOUN III	03/02/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	158.95
04-08	P1	10MD0100284	RICHARD MARKMAN	03/23/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	40.67
04-08	P1	10MD0100285	DO	03/23/10	03/23/10	TAXI, PARKING, TOLLS	30.34
04-14	P1	10MD0100291	KATRINA A PURNELL	03/18/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	20.23
04-14	P1	10MD0100293	RICHARD MARKMAN	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	37.35
04-14	P1	10MD0100294	TAMARA LEE BROOKS	03/13/10	03/20/10	PRIVATE OWNED VEHICLE MILEAGE	27.89
04-16	P1	10MD0100299	JOSEPH P. REID	03/29/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	273.65
04-16	P1	10MD0100296	RICHARD MARKMAN	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	72.21
04-23	P1	10MD0100302	SHARON ADDISON	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	14.03
04-23	P1	10MD0100304	TAMARA LEE BROOKS	03/25/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	162.31
04-23	P1	10MD0100305	DO	04/08/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	77.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK KRATOVIL JR.—Con.						
04-26	P1	10MDD0100310	KAREN A WILLIS	04/13/10 04/16/10	TRAVEL REIMBURSEMENT	200.57
04-26	P1	10MDD0100306	KATRINA A PURNELL	04/09/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	18.55
04-26	P1	10MDD0100307	TYLER C PATTON	02/26/10 04/06/10	TRAVEL REIMBURSEMENT	841.75
04-26	P1	10MDD0100308	DO	04/07/10 04/17/10	TRAVEL REIMBURSEMENT	192.64
04-27	P1	10MDD0100311	HON. FRANK M KRATOVIL, JR	04/10/10 04/18/10	PRIVATE OWNED VEHICLE MILEAGE	217.92
04-29	P1	10MDD0100314	TAMARA LEE BROOKS	04/12/10 04/21/10	TRAVEL REIMBURSEMENT	209.06
04-30	P1	10MDD0100323	RICHARD MARKMAN	04/08/10 04/22/10	TRAVEL REIMBURSEMENT	243.05
05-06	P1	10MDD0100326	JOSEPH P. REID	04/13/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	296.18
05-06	P1	10MDD0100327	DO	04/19/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	273.21
05-06	P1	10MDD0100328	DO	04/24/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	168.98
05-06	P1	10MDD0100329	DO	04/26/10 04/26/10	TAXI, PARKING, TOLLS	16.00
05-06	P1	10MDD0100325	KEVIN W. LAWLOR	04/09/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	140.85
05-12	P1	10MDD0100334	TAMARA LEE BROOKS	04/26/10 04/26/10	TAXI, PARKING, TOLLS	30.00
05-13	P1	10MDD0100337	KATRINA A PURNELL	04/22/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	40.17
05-18	P1	10MDD0100343	JUSTIN H HAYES	03/24/10 05/03/10	TRAVEL REIMBURSEMENT	247.26
05-18	P1	10MDD0100346	KATRINA A PURNELL	05/01/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	56.63
05-18	P1	10MDD0100345	TAMARA LEE BROOKS	04/21/10 05/02/10	PRIVATE OWNED VEHICLE MILEAGE	97.36
05-19	P1	10MDD0100348	KAREN A WILLIS	04/26/10 05/12/10	TRAVEL REIMBURSEMENT	104.47
05-19	P1	10MDD0100350	MANLEY CALHOUN III	03/31/10 04/17/10	TRAVEL REIMBURSEMENT	188.41
05-19	P1	10MDD0100351	TAMARA LEE BROOKS	05/03/10 05/06/10	TRAVEL REIMBURSEMENT	199.27
05-25	P1	10MDD0100356	JOSEPH P. REID	04/27/10 05/05/10	PRIVATE OWNED VEHICLE MILEAGE	354.64
05-25	P1	10MDD0100357	DO	05/06/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	279.37
05-26	P1	10MDD0100358	KATRINA A PURNELL	05/11/10 05/19/10	TRAVEL REIMBURSEMENT	313.91
05-26	P1	10MDD0100359	DO	05/18/10 05/19/10	MEALS	16.45
06-02	P1	10MDD0100370	DONNA M FROHN	05/07/10 05/07/10	TRAVEL REIMBURSEMENT	14.01
06-02	P1	10MDD0100369	KATRINA A PURNELL	05/07/10 05/11/10	TRAVEL REIMBURSEMENT	261.10
06-02	P1	10MDD0100362	SHARON ADDISON	05/20/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	33.27
06-10	P1	10MDD0100373	JOSEPH P. REID	06/03/10 06/08/10	TRAVEL REIMBURSEMENT	362.64
06-10	P1	10MDD0100377	DO	05/15/10 05/25/10	TRAVEL REIMBURSEMENT	307.45
06-10	P1	10MDD0100378	DO	05/25/10 06/02/10	TRAVEL REIMBURSEMENT	366.25
06-11	P1	10MDD0100388	JUSTIN H HAYES	05/05/10 05/31/10	TRAVEL REIMBURSEMENT	498.98
06-11	P1	10MDD0100392	KATRINA A PURNELL	05/24/10 05/24/10	TRAVEL REIMBURSEMENT	99.97
06-11	P1	10MDD0100394	MANLEY CALHOUN III	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	115.99
06-11	P1	10MDD0100399	MICHAEL THOMAS	03/22/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	134.03
06-11	P1	10MDD0100400	DO	04/05/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	127.23
06-11	P1	10MDD0100401	DO	04/15/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	134.59
06-11	P1	10MDD0100402	DO	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	3.28
06-11	P1	10MDD0100397	TAMARA LEE BROOKS	05/11/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	196.13
06-11	P1	10MDD0100398	DO	05/25/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	125.21
06-11	P1	10MDD0100393	TYLER C PATTON	04/19/10 05/22/10	TRAVEL REIMBURSEMENT	1,132.64
06-11	P1	10MDD0100403	DO	05/24/10 05/31/10	TRAVEL REIMBURSEMENT	173.26
06-23	P1	10MDD0100404	JOSEPH P. REID	06/09/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	327.86
06-23	P1	10MDD0100405	KATRINA A PURNELL	06/09/10 06/09/10	PRIVATE OWNED VEHICLE MILEAGE	55.33

1520

06-28	P1	10MD0100416	DO	06/17/10	06/17/10	TRAVEL REIMBURSEMENT	104.28
06-28	P1	10MD0100414	KEVIN W. LAWLOR	06/03/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	181.52
06-28	P1	10MD0100413	RICHARD MARKMAN	06/07/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	46.48
06-28	P1	10MD0100412	SHARON ADDISON	06/19/10	06/19/10	TRAVEL REIMBURSEMENT	59.16
06-28	P1	10MD0100408	TAMARA LEE BROOKS	06/01/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	124.58
06-28	P1	10MD0100409	DO	06/05/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	136.16
06-28	P1	10MD0100410	DO	06/12/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	41.21
						TRAVEL TOTALS:	12,645.78
			RENT, COMMUNICATION, UTILITIES				
04-08	P1	10MD0100286	TAMARA LEE BROOKS	04/01/10	04/30/10	DISTRICT OFFICE PARKING	30.00
04-08	P1	10MD0100280	VERIZON	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	276.18
04-08	P1	10MD0100287	DO	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	310.44
04-08	P1	10MD0100281	VERIZON WIRELESS	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	261.59
04-14	P1	10MD0100292	KATRINA A PURNELL	04/01/10	04/30/10	DISTRICT OFFICE PARKING	30.00
04-16	P1	10MD0100295	ATLANTIC BROADBAND	04/12/10	05/11/10	UTILITIES	62.92
04-16	P1	10MD0100297	DELMARVA POWER	02/26/10	03/30/10	UTILITIES	230.91
04-16	P1	10MD0100298	DO	02/26/10	03/30/10	UTILITIES	287.12
04-20	P9	MD0101R1004	HUNTER PROPERTIES LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
04-20	P9	MD0102R1004	WILLIAM T. SMITH, III	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
04-20	P9	MD0103R1004	202 SOUTH MAIN, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
04-21	P1	10MD0100300	ICONSTITUENT LLC	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	3,500.00
04-23	P1	10MD0100301	VERIZON	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	357.28
04-26	P1	10MD0100309	KAREN A WILLIS	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	22.04
04-28	S3	10118G00027		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	8.00
04-30	S5	DY100300341		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300969		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100303448		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	612.34
04-30	S5	DY100305938		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
04-30	S5	DY100307453		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	103.23
04-30	P1	10MD0100324	KAREN A WILLIS	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	44.00
04-30	P1	10MD0100320	VERIZON	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	264.43
04-30	P1	10MD0100321	VERIZON WIRELESS	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	258.97
05-12	P1	10MD0100330	VERIZON	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	186.42
05-13	P1	10MD0100335	DELMARVA POWER	03/30/10	04/29/10	UTILITIES	122.93
05-13	P1	10MD0100336	DO	03/30/10	04/29/10	UTILITIES	102.60
05-13	P1	10MD0100338	KATRINA A PURNELL	04/29/10	04/29/10	DISTRICT OFFICE PARKING	30.00
05-19	P1	10MD0100347	ATLANTIC BROADBAND	05/12/10	05/11/11	UTILITIES	695.09
05-19	P2	HCV1001818	VERIZON WIRELESS	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	39.99
05-19	P2	HCV1001818	DO	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-21	P9	MD0101R1005	HUNTER PROPERTIES LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
05-21	P9	MD0102R1005	WILLIAM T. SMITH, III	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
05-21	P9	MD0103R1005	202 SOUTH MAIN, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
05-25	S5	DY100400336		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400964		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100403400		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	579.95
05-25	S5	DY100405827		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
05-25	S5	DY100407332		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	103.46
05-25	P1	10MD0100354	VERIZON	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	242.28
05-28	S3	10148G00039		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK KRATOVIL JR.—Con.						
06-02	P1	10MD0100367	02/23/10 05/14/10	THE TOWNE OF CENTREVILLE	140.00	
06-02	P1	10MD0100368	02/23/10 05/14/10	DO	140.00	
06-02	P1	10MD0100364	04/19/10 05/18/10	VERIZON	222.87	
06-02	P1	10MD0100365	05/17/10 06/16/10	VERIZON WIRELESS	267.69	
06-11	P1	10MD0100387	05/01/10 05/30/10	KATRINA A PURNELL	30.00	
06-11	P1	10MD0100389	06/01/10 06/30/10	TAMARA LEE BROOKS	30.00	
06-15	P1	10MD0100379	04/29/10 05/27/10	DELMARVA POWER	118.31	
06-15	P1	10MD0100380	04/29/10 05/27/10	DO	91.75	
06-15	P1	10MD0100381	04/23/10 05/22/10	VERIZON	191.80	
06-18	P9	MD0101R1006	06/01/10 06/30/10	HUNTER PROPERTIES LLC	2,400.00	
06-18	P9	MD0102R1006	06/01/10 06/30/10	WILLIAM T. SMITH, III	1,150.00	
06-18	P9	MD0103R1006	06/01/10 06/30/10	202 SOUTH MAIN, LLC	1,450.00	
06-28	S3	10179G00039	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	36.00	
06-28	P1	10MD0100406	05/10/10 06/09/10	VERIZON	239.84	
06-29	S5	DY100500336	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100500953	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	120.00	
06-29	S5	DY100503393	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	575.71	
06-29	S5	DY100505830	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23	
06-29	S5	DY100507337	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	98.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,751.92
PRINTING AND REPRODUCTION						
04-05	P1	10MD0100268	03/17/10 03/17/10	ACCURATE WORD LLC.	135.95	
04-05	P1	10MD0100266	02/26/10 02/26/10	MINUTEMAN PRESS OF KENT ISLAND	200.00	
04-29	P1	10MD0100315	04/16/10 04/16/10	ACCURATE WORD LLC.	87.85	
04-29	P1	10MD0100316	04/19/10 04/19/10	DO	217.95	
05-21	P5	10M3840004	03/04/10 03/04/10	AMERICAN DIRECT MAIL	20,934.00	
05-21	P5	10M3840005	04/14/10 04/14/10	DO	17,874.00	
05-25	S3	10145000108	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	49.80	
05-25	P1	10MD0100355	05/12/10 05/12/10	ACCURATE WORD, LLC	208.95	
05-25	P1	10MD0100352	12/30/09 04/02/10	XEROX CORPORATION	284.73	
06-02	P1	10MD0100361	05/19/10 05/19/10	ACCURATE WORD LLC.	145.95	
06-02	P1	10MD0100371	05/19/10 05/19/10	DO	291.95	
06-25	S3	10176000104	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	40,449.33
OTHER SERVICES						
04-08	P1	10MD0100288	03/01/10 03/31/10	M R FISH	200.00	
04-20	P9	OPR10011304	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.21	
04-20	P9	OPR10017104	04/01/10 04/30/10	DO	1,124.00	
04-30	P1	10MD0100318	05/01/10 05/31/10	ATLANTIC SECURITY, INC	28.00	
04-30	P1	10MD0100322	04/20/10 04/22/10	RICHARD MARKMAN	280.11	
05-13	P1	10MD0100339	04/01/10 04/30/10	M R FISH	200.00	
05-21	P9	OPR10011305	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.21	
05-21	P9	OPR10017105	05/01/10 05/31/10	DO	1,124.00	

1522

05-26	P1	10MD0100360	ATLANTIC SECURITY, INC	06/01/10	06/30/10	SECURITY SERVICE	28.00	
06-11	P1	10MD0100385	M R FISH	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00	
06-18	P9	OPR10011306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
06-18	P9	OPR10017106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
06-28	P1	10MD0100407	ATLANTIC SECURITY, INC	07/01/10	07/31/10	SECURITY SERVICE	28.00	
							OTHER SERVICES TOTALS:	10,378.74
SUPPLIES AND MATERIALS								
04-02	P1	10MD0100265	ATLANTIC SECURITY, INC	04/01/10	04/30/10	OFFICE SUPPLIES OUTSIDE	28.00	
04-05	P1	10MD0100267	THE BALTIMORE SUN	04/21/10	04/19/11	PUBLICATION REF MATERIAL	321.95	
04-06	P1	10MD0100270	TAMARA LEE BROOKS	03/03/10	03/03/10	FOOD & BEVERAGE	15.00	
04-14	P1	10MD0100290	DO	03/20/10	03/20/10	FOOD & BEVERAGE	16.00	
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	12.99	
04-20	C1	NW201010903	DO	03/09/10	03/09/10	BOTTLED WATER	151.92	
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-23	P1	10MD0100303	TAMARA LEE BROOKS	03/27/10	03/27/10	FOOD & BEVERAGE	17.00	
04-26	P1	10MD0100312	RICHARD MARKMAN	04/08/10	04/19/10	OFFICE SUPPLIES OUTSIDE	46.20	
04-29	P1	10MD0100313	TAMARA LEE BROOKS	02/19/10	02/19/10	FOOD & BEVERAGE	40.00	
04-30	SF	DY100400142	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-151.00
04-30	SF	DY100400755	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400240	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	733.66
04-30	P1	10MD0100319	THE BALTIMORE SUN	04/21/10	04/19/11	PUBLICATION REF MATERIAL	321.95	
05-06	C2	NW201012600	BOISE CASCADE	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	7.78	
05-06	C2	NW201012600	DO	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	459.86	
05-12	P1	10MD0100331	MANLEY CALHOUN III	04/10/10	04/17/10	FOOD & BEVERAGE	75.00	
05-12	P1	10MD0100332	DO	03/12/10	03/12/10	FOOD & BEVERAGE	14.77	
05-12	P1	10MD0100333	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	14.81	
05-14	P1	10MD0100340	KATRINA A PURNELL	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	53.55	
05-18	P1	10MD0100344	JUSTIN H HAYES	04/12/10	04/12/10	FOOD & BEVERAGE	12.00	
05-18	P1	10MD0100342	RFB ENTERPRISES	01/01/10	03/14/10	PUBLICATION REF MATERIAL	58.46	
05-19	P1	10MD0100349	KAREN A WILLIS	05/07/10	05/07/10	FOOD & BEVERAGE	237.91	
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	12.99	
05-27	C1	NW201014502	DO	04/08/10	04/08/10	BOTTLED WATER	173.92	
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00	
05-31	SF	DY1A0500142	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-248.50
05-31	SF	DY1A0500742	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	S1	DY1B0500191	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,370.26
06-02	P1	10MD0100372	HON. FRANK M KRATOVIL, JR	05/25/10	05/25/10	FOOD & BEVERAGE	66.35	
06-02	P1	10MD0100363	KAREN A WILLIS	04/05/10	04/05/10	FOOD & BEVERAGE	125.00	
06-04	C2	NW201015501	BOISE CASCADE	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	15.40	
06-04	C2	NW201015501	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	424.23	
06-07	C2	NW201015800	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	39.98	
06-07	C2	NW201015800	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	292.93	
06-07	C2	NW201015800	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	119.34	
06-07	C2	NW201015800	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	305.57	
06-09	C2	NW201016001	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	69.62	
06-09	C2	NW201016001	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	18.28	
06-09	C2	NW201016001	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	50.69	
06-10	P1	10MD0100374	CHESAPEAKE PUBLISHING & PRINT	06/11/10	10/28/10	PUBLICATION REF MATERIAL	90.00	
06-10	P1	10MD0100375	XEROX CORPORATION	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	1,705.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK KRATOVIL JR.—Con.						
06-10	P1	10MD0100376	DO	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	471.00
06-11	P1	10MD0100391	JUSTIN H HAYES	06/02/10 06/02/10	FOOD & BEVERAGE	23.00
06-11	P1	10MD0100386	KAREN A WILLIS	05/01/10 05/31/10	OFFICE SUPPLIES OUTSIDE	59.20
06-11	P1	10MD0100395	MANLEY CALHOUN III	05/01/10 05/01/10	FOOD & BEVERAGE	35.00
06-11	P1	10MD0100396	MICHAEL THOMAS	04/29/10 04/29/10	FOOD & BEVERAGE	20.00
06-11	P1	10MD0100384	RICHARD MARKMAN	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	21.19
06-11	P1	10MD0100390	TAMARA LEE BROOKS	05/19/10 05/19/10	FOOD & BEVERAGE	20.00
06-15	P1	10MD0100383	BERLIN CHAMBER OF COMMERCE	05/26/10 05/26/10	FOOD & BEVERAGE	15.00
06-15	P2	OSS70291	GEMLASER	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	235.00
06-15	P2	OSS70291	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	45.00
06-15	P2	OSS70291	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	167.50
06-15	P2	OSS70291	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	175.00
06-15	P1	10MD0100382	URBAN SALISBURY, INC	06/11/10 06/11/10	FOOD & BEVERAGE	60.00
06-16	C1	NW201016602	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	12.99
06-16	C1	NW201016602	DO	05/07/10 05/07/10	BOTTLED WATER	168.92
06-16	C1	NW201016602	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-28	P1	10MD0100411	JUSTIN H HAYES	06/04/10 06/08/10	FOOD & BEVERAGE	45.00
06-28	P1	10MD0100415	TAMARA LEE BROOKS	06/16/10 06/16/10	FOOD & BEVERAGE	18.00
06-30	SF	DY100600155		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-226.00
06-30	SF	DY100600827		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
06-30	S1	DY100600091		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	630.93
06-30	C2	NW201018100	BOISE CASCADE	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE	63.98
06-30	C2	NW201018100	DO	05/17/10 05/17/10	OFFICE SUPPLIES OUTSIDE	358.85
06-30	C2	NW201018100	DO	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE	121.04
					SUPPLIES AND MATERIALS TOTALS:	9,535.87
EQUIPMENT						
04-29	S8	MA000946148		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	502.56
04-29	S8	PL000950524		04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000	569.39
05-27	S8	MA000952033		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	502.56
05-27	S8	PL000956449		05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000	569.39
06-30	S8	MA000957891		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	502.56
06-30	S8	PL000962509		06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000	569.39
					EQUIPMENT TOTALS:	3,215.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,673.97
					OFFICE TOTALS:	395,673.97
2009 HON. FRANK KRATOVIL JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-14	P1	10MD0100289	TAMARA LEE BROOKS	03/21/09 03/21/09	FOOD & BEVERAGE	16.00
05-25	P1	10MD0100353	KIVFD	11/15/10 11/15/10	FOOD & BEVERAGE	100.00
06-15	HV	10A90300802	RICHARD MARKMAN	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	43.44
06-15	HV	10A90300802	DO	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	-43.44

1524

2010 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 116.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 116.00
OFFICE TOTALS: 116.00

FRANKED MAIL 41,140.43 1,447.47
PERSONNEL COMPENSATION 591,208.46 297,364.66
TRAVEL 10,559.37 8,013.33
RENT, COMMUNICATION, UTILITIES 52,923.28 27,453.26
PRINTING AND REPRODUCTION 15,234.39 594.19
OTHER SERVICES 14,623.32 7,311.66
SUPPLIES AND MATERIALS 10,051.89 5,217.52
EQUIPMENT 2,304.98 1,165.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 738,046.12 348,567.98
OFFICE TOTALS: 738,046.12 348,567.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-27 O4 NW201000301 UNITED STATES POSTAL SERVICE 03/01/10 03/31/10 FRANKED MAIL 430.38
04-29 OP 10USPS03003 DO 03/01/10 03/31/10 FRANKED MAIL 338.33
04-30 SF DY100400533 04/20/10 05/01/10 FRANKED MAIL -26.85
05-24 O4 NW201000401 UNITED STATES POSTAL SERVICE 04/01/10 04/30/10 FRANKED MAIL 591.38
05-31 SF DY1A0500523 05/20/10 06/01/10 FRANKED MAIL -17.55
06-29 O4 NW201000501 UNITED STATES POSTAL SERVICE 05/01/10 05/31/10 FRANKED MAIL 149.33
06-30 SF DY100600579 06/20/10 07/01/10 FRANKED MAIL -17.55
FRANKED MAIL TOTALS: 1,447.47

PERSONNEL COMPENSATION

BENEDICT, JAMES J 04/01/10 06/30/10 PART-TIME EMPLOYEE 5,538.51
BENNY, JOSEPH R. 04/01/10 06/30/10 DISTRICT DIRECTOR 23,664.51
CAREY, MARIAN R. 04/01/10 06/30/10 SCHEDULER/ASSISTANT DISTRICT 14,478.87
CASINI, LISA A. 04/01/10 06/30/10 SCHEDULER 11,334.42
CLARK, MICHAEL T. 04/01/10 04/04/10 SENIOR ADVISOR 1,033.33
EDGERTON, VICTOR S. 04/01/10 06/30/10 CHIEF OF STAFF 23,375.01
GELFAND, MARTIN D. 04/01/10 06/30/10 STAFF ATTORNEY 21,650.49
GOMEZ, LUIS A. 04/01/10 06/30/10 CONGRESSIONAL STAFF 13,811.04
INCHAK, STEPHEN T. 04/01/10 06/30/10 SENIOR SOCIAL WORKER 13,846.26
JADALLAH, MALAK 04/01/10 06/30/10 CONGRESSIONAL AIDE 12,337.83
JADALLAH, DIALA 04/01/10 06/30/10 LEGISLATIVE ASSISTANT 9,375.00
LOPEZ, JAVIER 04/01/10 06/30/10 PART-TIME EMPLOYEE 10,070.01
MILES, CHRISTINE 04/01/10 06/30/10 PART-TIME EMPLOYEE 8,043.78
MULLOY, THOMAS 04/01/10 06/30/10 LEGISLATIVE DIRECTOR 15,000.00
NOFEL, PAIGE 04/01/10 06/30/10 LEGISLATIVE CORRESPONDENT 7,552.50
PATTERSON, MICHAEL S. 04/01/10 06/30/10 CONGRESSIONAL AIDE 8,750.01
PETTUS, MORRIS A. 04/01/10 06/30/10 CONGRESSIONAL AIDE 10,724.97
ROKAKIS, LAURIE 04/01/10 06/30/10 SOCIAL WORKER 11,250.00
SCHULMAN, HOWARD A 04/01/10 06/30/10 PART-TIME EMPLOYEE 10,070.01
VITTARDI, LYNN M. 04/01/10 06/30/10 FIELD REPRESENTATIVE 12,839.25
VOSSBRINCK, CANDACE A 04/01/10 06/30/10 SCHEDULER 22,735.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS J. KUCINICH—Con.						
		WHITE, NATHANIEL D	04/01/10 06/30/10	PRESS SECRETARY		11,250.00
		ZAMIR, YONATAN E	04/05/10 06/30/10	COUNSEL		18,633.33
					PERSONNEL COMPENSATION TOTALS:	297,364.66
TRAVEL						
04-05	P1	100H1000171	CANDACE A. VOSSBRINCK	03/15/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	31.60
04-05	P1	100H1000172	HON. DENNIS J. KUCINICH	02/15/10 02/16/10	LODGING	76.30
04-05	P1	100H1000173	DO	02/15/10 02/15/10	GASOLINE	24.50
04-05	P1	100H1000174	DO	02/15/10 02/15/10	TAXI, PARKING, TOLLS	15.35
04-05	P1	100H1000165	MARTIN D GELFAND	02/03/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	105.50
04-05	P1	100H1000166	DO	01/07/10 01/07/10	TAXI, PARKING, TOLLS	2.50
04-05	P1	100H1000175	NATHANIEL D WHITE	03/20/10 03/20/10	TAXI, PARKING, TOLLS	15.00
04-15	P1	100H1000189	MICHAEL S PATTERSON	01/23/10 01/23/10	PRIVATE OWNED VEHICLE MILEAGE	26.18
04-15	P1	100H1000190	DO	02/20/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
04-15	P1	100H1000191	DO	02/21/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
04-15	P1	100H1000192	DO	03/20/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	44.50
04-16	P1	100H1000184	CITIBANK GOV CARD SERVICE	02/26/10 03/23/10	COMMERCIAL TRANSPORTATION	1,386.75
04-16	P1	100H1000179	HON. DENNIS J. KUCINICH	03/29/10 03/29/10	TAXI, PARKING, TOLLS	20.00
04-16	P1	100H1000180	DO	04/07/10 04/07/10	TAXI, PARKING, TOLLS	85.00
04-16	P1	100H1000181	DO	04/01/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
04-16	P1	100H1000182	DO	04/01/10 04/01/10	TAXI, PARKING, TOLLS	14.55
04-16	P1	100H1000183	DO	04/06/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
04-16	P1	100H1000193	DO	04/06/10 04/06/10	TAXI, PARKING, TOLLS	17.45
04-19	P1	100H1000167	MARTIN D GELFAND	02/17/10 02/17/10	TAXI, PARKING, TOLLS	12.00
04-26	P1	100H1000194	JAMES J BENEDICT	04/12/10 04/12/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
05-04	P1	100H1000211	NATHANIEL D WHITE	05/02/10 05/03/10	LODGING	123.95
05-04	P1	100H1000212	DO	05/02/10 05/03/10	TAXI, PARKING, TOLLS	24.00
05-04	P1	100H1000213	DO	05/02/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
05-06	P1	100H1000203	CANDACE A. VOSSBRINCK	04/08/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	61.75
05-06	P1	100H1000108	MICHAEL S PATTERSON	01/01/10 01/04/10	TAXI, PARKING, TOLLS	5.00
05-06	P1	100H1000208	DO	04/11/10 04/11/10	TAXI, PARKING, TOLLS	10.00
05-06	P1	100H1000209	DO	03/19/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
05-06	P1	100H1000210	DO	02/18/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE	2.00
05-06	P1	100H1000205	MORRIS A PETTUS	02/24/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	102.50
05-06	P1	100H1000206	DO	03/27/10 03/27/10	TAXI, PARKING, TOLLS	4.00
05-06	P1	100H1000207	DO	04/19/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
05-24	P1	100H1000229	CANDACE A. VOSSBRINCK	05/06/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	40.25
05-24	P1	100H1000224	HON. DENNIS J. KUCINICH	04/17/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	215.25
05-24	P1	100H1000225	DO	05/07/10 05/07/10	TAXI, PARKING, TOLLS	13.55
05-24	P1	100H1000226	DO	04/17/10 04/19/10	TAXI, PARKING, TOLLS	24.00
05-24	P1	100H1000227	DO	05/06/10 05/06/10	TAXI, PARKING, TOLLS	20.00
05-24	P1	100H1000228	DO	05/11/10 05/11/10	TAXI, PARKING, TOLLS	14.00
05-24	P1	100H1000231	MICHAEL S PATTERSON	04/20/10 05/02/10	PRIVATE OWNED VEHICLE MILEAGE	82.00
05-25	P1	100H1000233	CITIBANK GOV CARD SERVICE	03/26/10 04/26/10	COMMERCIAL TRANSPORTATION	3,158.10

06-09	P1	100H1000243	CANDACE A. VOSSBRINCK	05/18/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	33.90
06-09	P1	100H1000240	MARTIN D GELFAND	04/07/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
06-09	P1	100H1000241	DO	04/15/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
06-09	P1	100H1000242	DO	04/27/10	04/27/10	TAXI, PARKING, TOLLS	6.00
06-11	P1	100H1000259	YONATAN E ZAMIR	05/23/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
06-11	P1	100H1000260	DO	05/23/10	05/24/10	LODGING	112.95
06-11	P1	100H1000261	DO	05/23/10	05/23/10	TAXI, PARKING, TOLLS	39.00
06-11	P1	100H1000262	DO	05/24/10	05/24/10	TAXI, PARKING, TOLLS	18.00
06-14	P1	100H1000249	STEPHEN T. INCHAK	03/03/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
06-14	P1	100H1000250	DO	04/07/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	64.50
06-14	P1	100H1000251	DO	05/02/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	37.00
06-17	P1	100H1000266	HON. DENNIS J. KUCINICH	05/28/10	05/28/10	TAXI, PARKING, TOLLS	12.00
06-17	P1	100H1000267	DO	06/06/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
06-17	P1	100H1000268	DO	06/06/10	06/06/10	TAXI, PARKING, TOLLS	17.45
06-22	P1	100H1000272	CITIBANK GOV CARD SERVICE	04/26/10	05/27/10	COMMERCIAL TRANSPORTATION	706.40
06-30	P1	100H1000274	CANDACE A. VOSSBRINCK	05/30/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	33.60
						TRAVEL TOTALS:	8,013.33
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	28.17
04-01	CB	NW003311849	DO	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	6.00
04-05	P1	100H1000169	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	96.78
04-05	P1	100H1000176	MARIAN CAREY	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	44.00
04-13	P1	100H1000178	CLARK PARK	03/22/10	03/22/10	RECORDING (OUTSIDE)	1,126.00
04-14	P1	100H1000187	NATHANIEL D WHITE	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	47.28
04-26	S6	OH4673R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,070.00
04-26	S6	OH5136R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	6,095.00
04-26	P1	100H1000195	NATHANIEL D WHITE	04/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	57.42
04-28	S4	10118001084	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	465.75
04-30	S5	DY100300494	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	126.00
04-30	S5	DY100301099	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100304486	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	368.20
04-30	S5	DY100308349	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	129.13
04-30	P1	100H1000198	MARTIN D GELFAND	03/01/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	150.50
04-30	P1	100H1000199	DO	03/04/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	10.00
05-06	P1	100H1000109	MARIAN CAREY	01/06/10	01/06/10	POSTAGE/COURIER/BOX RENTAL	44.00
05-14	P1	100H1000216	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	176.46
05-24	P1	100H1000230	CANDACE A. VOSSBRINCK	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	28.10
05-24	S6	OH4673R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,070.00
05-24	S6	OH5136R1005	DO	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	6,095.00
05-25	S5	DY100400493	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401093	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100404403	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	296.79
05-25	S5	DY100408240	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	138.98
05-25	P1	100H1000239	NATHANIEL D WHITE	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	36.54
05-25	CB	NW005211850	UNITED PARCEL SERVICE	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	41.56
06-09	P1	100H1000247	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	96.86
06-09	P1	100H1000244	CANDACE A. VOSSBRINCK	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	18.30
06-11	P1	100H1000263	MARIAN CAREY	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	44.00
06-11	P1	100H1000264	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS J. KUCINICH—Con.						
06-22	P1	100H1000269	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	516.51
06-22	P1	100H1000270	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	348.67
06-22	P1	100H1000253	01/27/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	27.64
06-22	P1	100H1000254	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	29.99
06-22	P1	100H1000255	03/27/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	39.80
06-22	P1	100H1000252	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	84.60
06-24	S6	OH4673R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,070.00
06-24	S6	OH5136R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	6,095.00
06-28	S4	10179001069	05/01/10	05/31/10	RECORDING (TRANSFER)	325.50
06-29	S5	DY100500484	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501082	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100504399	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	320.97
06-29	S5	DY100508245	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	138.99
06-30	P1	100H1000277	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	50.77
06-30	P1	100H1000275	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	36.50
RENT, COMMUNICATION, UTILITIES TOTALS:						27,453.26
PRINTING AND REPRODUCTION						
05-06	P1	100H1000200	04/19/10	04/19/10	PRINTING AND REPRODUCTION	67.00
05-10	P1	100H1000214	04/29/10	04/29/10	PRINTING AND REPRODUCTION	112.50
05-14	P1	100H1000217	04/29/10	04/29/10	PRINTING AND REPRODUCTION	22.50
05-17	P1	100H1000218	12/30/09	03/22/10	PRINTING AND REPRODUCTION	112.01
05-28	P1	100H1000238	05/11/10	05/11/10	PRINTING AND REPRODUCTION	175.00
06-09	P1	100H1000246	12/30/09	03/30/10	PRINTING AND REPRODUCTION	100.38
06-25	S3	10176000173	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:						594.19
OTHER SERVICES						
04-20	P9	OPR10057304	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-26	S6	OH4673S1004	04/01/10	04/30/10	SECURITY SERVICE	35.42
04-26	S6	OH5136S1004	04/01/10	04/30/10	SECURITY SERVICE	217.80
05-21	P9	OPR10057305	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-24	S6	OH4673S1005	05/01/10	05/31/10	SECURITY SERVICE	35.42
05-24	S6	OH5136S1005	05/01/10	05/31/10	SECURITY SERVICE	217.80
06-18	P9	OPR10057306	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-24	S6	OH4673S1006	06/01/10	06/30/10	SECURITY SERVICE	35.42
06-24	S6	OH5136S1006	06/01/10	06/30/10	SECURITY SERVICE	217.80
OTHER SERVICES TOTALS:						7,311.66
SUPPLIES AND MATERIALS						
04-05	P1	100H1000170	05/03/10	05/03/12	PUBLICATION REF MATERIAL	102.00
04-05	P1	100H1000168	02/23/10	02/23/10	FOOD & BEVERAGE	15.18
04-14	P1	100H1000188	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE	21.19
04-14	P1	100H1000186	02/25/10	03/09/10	OFFICE SUPPLIES OUTSIDE	536.95
04-14	P1	100H1000185	04/01/10	03/31/11	PUBLICATION REF MATERIAL	137.68
04-20	C1	NW201010904	03/31/10	03/31/10	BOTTLED WATER	8.00

1528

04-20	C1	NW201010904	DO	03/10/10	03/10/10	BOTTLED WATER	56.98
04-20	C1	NW201010904	DO	03/26/10	03/26/10	BOTTLED WATER	20.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400226		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-61.00
04-30	SF	DY100400839		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
04-30	S1	DY100400349		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,393.53
05-06	P1	100H1000204	CANDACE A. VOSSBRINCK	04/14/10	04/14/10	FOOD & BEVERAGE	14.86
05-06	P1	100H1000202	MARIAN CAREY	04/16/10	04/16/10	FOOD & BEVERAGE	49.29
05-06	P1	100H1000201	STAPLES CREDIT PLAN	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	73.19
05-10	P1	100H1000215	JOSEPH R. BENNY	05/03/10	05/03/10	FOOD & BEVERAGE	377.09
05-24	P1	100H1000223	HON. DENNIS J. KUCINICH	03/26/10	03/26/10	PUBLICATION REF MATERIAL	11.63
05-24	P1	100H1000220	MARIAN CAREY	04/01/10	04/30/10	BOTTLED WATER	29.09
05-24	P1	100H1000221	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	69.56
05-24	P1	100H1000222	DO	05/04/10	05/04/10	FOOD & BEVERAGE	62.02
05-24	P2	OSS70224	XEROX CORPORATION	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	207.00
05-24	P2	OSS70224	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	8.63
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/12/10	04/12/10	BOTTLED WATER	46.98
05-27	C1	NW201014504	DO	04/27/10	04/27/10	BOTTLED WATER	26.98
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	100H1000234	CANDACE A. VOSSBRINCK	05/08/10	05/08/10	HABITATION EXPENSES	61.06
05-28	P1	100H1000235	DO	05/15/10	05/15/10	HABITATION EXPENSES	264.20
05-28	P1	100H1000236	DO	05/15/10	05/15/10	OFFICE SUPPLIES OUTSIDE	3.66
05-31	SF	DY1A0500223		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-175.25
05-31	SF	DY1A0500823		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500441		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	46.53
06-09	P1	100H1000245	THE NEW YORK TIMES	05/07/10	05/05/11	PUBLICATION REF MATERIAL	374.44
06-11	P1	100H1000265	MARIAN CAREY	05/01/10	05/31/10	BOTTLED WATER	29.09
06-14	P1	100H1000248	COUNTERPUNCH	06/19/10	06/19/11	PUBLICATION REF MATERIAL	35.00
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/11/10	05/11/10	BOTTLED WATER	21.98
06-16	C1	NW201016603	DO	05/26/10	05/26/10	BOTTLED WATER	36.98
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	100H1000271	STAPLES CREDIT PLAN	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	188.56
06-30	SF	DY100600243		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-78.75
06-30	SF	DY100600915		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600300		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	709.54
06-30	P1	100H1000276	CHRISTINE MILES	04/21/10	04/21/10	HABITATION EXPENSES	67.52
06-30	P1	100H1000278	DO	05/03/10	05/03/10	FOOD & BEVERAGE	44.84
06-30	P1	100H1000273	THE NEW YORK TIMES	06/03/10	06/01/11	PUBLICATION REF MATERIAL	407.89
						SUPPLIES AND MATERIALS TOTALS:	5,217.52
			EQUIPMENT				
04-29	S8	MA000948252		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	285.40
04-29	S8	MA000948253		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	35.23
04-29	S8	PL000951157		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	42.42
05-27	S8	MA000952764		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	201.00
05-27	S8	PL000957019		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	42.42
06-23	F1	NN000031818	INTERAMERICA TECHNOLOGIES INC.	04/07/10	04/07/10	EQUIPMENT MAINTENANCE	158.00
06-23	F1	NN000031826	DO	05/18/10	05/18/10	EQUIPMENT MAINTENANCE	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DENNIS J. KUCINICH—Con.							
06-30	S8	MA00095927	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	201.00	
06-30	S8	PL000962785	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	42.42	
					EQUIPMENT TOTALS:	1,165.89	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,567.98	
					OFFICE TOTALS:	348,567.98	
2009 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-05	P1	100H1000177	P.S. GRAPHICS, INC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION	85.00
					PRINTING AND REPRODUCTION TOTALS:	85.00	
SUPPLIES AND MATERIALS							
04-23	P2	OSM40171	PENN CAMERA	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	149.99
04-23	P2	OSM40171	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	19.99
					SUPPLIES AND MATERIALS TOTALS:	169.98	
EQUIPMENT							
05-03	F2	RN000031119	SHARP ELECTRONICS	03/11/10	03/11/10	EQUIPMENT PURCHASE - \$25000	7,595.00
					EQUIPMENT TOTALS:	7,595.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,849.98	
					OFFICE TOTALS:	7,849.98	
2010 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,699.52	36,601.52
					PERSONNEL COMPENSATION	465,380.37	244,711.28
					TRAVEL	18,761.82	14,375.78
					RENT, COMMUNICATION, UTILITIES	52,430.76	33,835.28
					PRINTING AND REPRODUCTION	63,350.47	63,162.52
					OTHER SERVICES	35,758.00	21,319.00
					SUPPLIES AND MATERIALS	6,698.28	3,246.03
					EQUIPMENT	23,214.34	357.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,293.56	417,608.41
					OFFICE TOTALS:	703,293.56	417,608.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	467.73
04-29	O5	10M3880002	DO	03/10/10	03/11/10	FRANKED MAIL	17,405.29
04-30	SF	DY100400374	04/20/10	05/01/10	FRANKED MAIL	-8.02
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,210.70
05-27	O5	10M3880007	DO	04/14/10	04/15/10	FRANKED MAIL	17,174.30
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	494.67

1530

06-30	SF	DY100600410		06/20/10	07/01/10	FRANKED MAIL		-143.15
							FRANKED MAIL TOTALS:	36,601.52
							PERSONNEL COMPENSATION	
				04/01/10	06/30/10	SHARED EMPLOYEE		3,787.50
				04/01/10	06/30/10	MILITARY AND VETERAN'S LIAISON		10,010.01
				06/12/10	06/30/10	LEGISLATIVE DIRECTOR		3,958.33
				05/24/10	06/30/10	OFFICE MANAGER		3,160.42
				03/17/10	06/04/10	MILITARY LEGISLATIVE ASSISTANT		16,611.12
				04/01/10	06/30/10	FIELD REP & CASEWORKER		7,687.50
				04/01/10	06/30/10	SENIOR CASEWORKER		8,499.99
				06/01/10	06/30/10	PAID INTERN		1,000.00
				04/01/10	06/30/10	LEGISLATIVE ASSISTANT		10,625.01
				04/01/10	06/30/10	SENIOR MILITARY & DEFENSE ADV		8,968.74
				04/01/10	06/30/10	LEGISLATIVE ASSISTANT		9,999.99
				04/01/10	06/30/10	FIELD REP & CASEWORKER		7,687.50
				04/01/10	06/30/10	LEGISLATIVE ASSISTANT		9,999.99
				04/01/10	04/25/10	DEPUTY PRESS SECTY/STAFF ASST		344.34
				04/01/10	06/30/10	PRESS SECRETARY		11,250.00
				04/01/10	06/30/10	COMMUNICATIONS DIRECTOR		19,800.00
				06/01/10	06/30/10	SHARED EMPLOYEE		5,000.00
				04/01/10	06/30/10	SCHEDULER		9,500.01
				04/01/10	06/30/10	DISTRICT DIRECTOR		16,875.00
				04/01/10	06/30/10	CHIEF OF STAFF		32,499.99
				04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR		14,375.01
				06/01/10	06/30/10	PAID INTERN		1,000.00
				06/01/10	06/30/10	PAID INTERN		1,000.00
				04/01/10	06/09/10	DEPUTY CHIEF OF STAFF		17,250.00
				06/01/10	06/09/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,562.50
				03/27/10	06/30/10	LEGISLATIVE CORESPONDENT		8,500.00
				04/01/10	05/31/10	OUTREACH COORDINATOR		3,758.33
							PERSONNEL COMPENSATION TOTALS:	244,711.28
							TRAVEL	
04-01	P1	10C00500191	ASHLEY E WALTERS	03/08/10	03/08/10	TAXI, PARKING, TOLLS		16.00
04-01	P1	10C00500183	CHRISTOPHER D. PHELEN	02/16/10	02/17/10	MEALS		60.44
04-01	P1	10C00500185	DALE A. ANDERSON	02/19/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE		321.41
04-01	P1	10C00500184	HON. DOUG LAMBORN	02/26/10	03/03/10	TAXI, PARKING, TOLLS		68.00
04-01	P1	10C00500189	JOHN H HERD	02/04/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE		183.84
04-08	P1	10C00500195	CRAIG MATTHEW RUSHING	03/07/10	03/08/10	MEALS		49.28
04-08	P1	10C00500196	DO	03/08/10	03/08/10	TAXI, PARKING, TOLLS		12.00
04-08	P1	10C00500197	DO	03/07/10	03/08/10	LODGING		75.43
04-08	P1	10C00500193	HON. DOUG LAMBORN	03/17/10	03/17/10	TAXI, PARKING, TOLLS		35.00
04-09	P1	10C00500203	BRETT DAVIS	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE		67.20
04-16	P1	10C00500204	CITIBANK GOV CARD SERVICE	02/26/10	03/15/10	COMMERCIAL TRANSPORTATION		1,923.30
04-16	P1	10C00500205	DO	03/02/10	03/15/10	TAXI, PARKING, TOLLS		62.40
04-16	P1	10C00500207	JOSEPH F RALL	03/02/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE		418.56
05-19	P1	10C00500222	CITIBANK GOV CARD SERVICE	04/12/10	04/15/10	COMMERCIAL TRANSPORTATION		207.00
05-19	P1	10C00500223	DO	04/12/10	04/15/10	MEALS		113.20
05-19	P1	10C00500224	DO	04/12/10	04/15/10	TAXI, PARKING, TOLLS		220.25
05-19	P1	10C00500225	DO	04/15/10	04/15/10	CAR RENTAL		551.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DOUG LAMBORN—Con.						
05-19	P1	10C00500226	DO	03/25/10 04/26/10	COMMERCIAL TRANSPORTATION	1,919.30
05-19	P1	10C00500227	DO	04/17/10 04/23/10	TAXI, PARKING, TOLLS	52.00
05-20	P1	10C00500230	ABIGAIL GUNDERSON	04/12/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	12.50
05-20	P1	10C00500236	DO	04/13/10 04/13/10	TAXI, PARKING, TOLLS	10.00
05-20	P1	10C00500235	GLORIA GATES	04/09/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	10.99
05-20	P1	10C00500231	HON. DOUG LAMBORN	02/18/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	1,225.00
05-20	P1	10C00500233	JOSEPH F RALL	04/06/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	689.76
05-25	P1	10C00500240	DANIEL NORDBERG	04/23/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	281.38
05-25	P1	10C00500243	HON. DOUG LAMBORN	04/15/10 05/05/10	TAXI, PARKING, TOLLS	60.00
06-14	P1	10C00500260	DANIEL NORDBERG	06/13/10 06/17/10	LODGING	775.96
06-16	P1	10C00500259	GLORIA GATES	05/05/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	73.25
06-16	P1	10C00500250	JOHN H HERD	04/02/10 05/14/10	TAXI, PARKING, TOLLS	60.00
06-16	P1	10C00500251	DO	05/11/10 05/14/10	MEALS	41.75
06-16	P1	10C00500252	DO	05/11/10 05/13/10	LODGING	640.71
06-16	P1	10C00500258	DO	04/01/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	288.43
06-22	P1	10C00500268	CITIBANK GOV CARD SERVICE	05/20/10 05/20/10	LODGING	346.19
06-22	P1	10C00500267	HON. DOUG LAMBORN	05/12/10 05/12/10	TAXI, PARKING, TOLLS	18.00
06-22	P1	10C00500271	DO	04/26/10 05/22/10	PRIVATE OWNED VEHICLE MILEAGE	330.00
06-22	P1	10C00500263	JOSEPH F RALL	05/04/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	183.36
06-25	P1	10C00500272	CITIBANK GOV CARD SERVICE	05/15/10 05/15/10	TAXI, PARKING, TOLLS	26.00
06-29	P1	10C00500261	DO	04/29/10 05/25/10	COMMERCIAL TRANSPORTATION	2,456.10
06-30	P1	10C00500282	DANIEL NORDBERG	06/17/10 06/18/10	LODGING	204.96
06-30	P1	10C00500283	DO	06/13/10 06/17/10	MEALS	121.83
06-30	P1	10C00500284	DO	06/13/10 06/17/10	TAXI, PARKING, TOLLS	50.70
06-30	P1	10C00500281	GLORIA GATES	06/16/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE	112.61
					TRAVEL TOTALS:	14,375.78
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10C00500188	QWEST	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	387.82
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	15.76
04-02	CB	FXF100401B	DO	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	3.96
04-09	P1	10C00500202	DIRECTV	03/22/10 04/21/10	UTILITIES	83.99
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	11.12
04-09	CB	FXF100408B	DO	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	86.01
04-09	P1	10C00500199	ICONSTITUENT LLC	03/15/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	7,187.50
04-09	P1	10C00500200	DO	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	5,750.00
04-12	P2	HCV1001464	VERIZON WIRELESS	03/17/10 03/17/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-12	P2	HCV1001485	DO	03/22/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-16	P1	10C00500208	DO	03/29/10 04/28/10	TELECOM SVC, EQUIP & TOLLS	395.72
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL	43.43
04-19	CB	FXF100415A	DO	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	137.20
04-20	P9	C00502R1004	JOHN M. COGSWELL	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
04-20	P9	C00501R1004	NETREIT	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,870.21
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL	4.30

1532

04-22	CB	FXF100421A	DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	69.52
04-30	S5	DY100300157		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100300821		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100302277		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,209.19
04-30	S5	DY100305812		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.70
04-30	S5	DY100306680		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.33
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	108.20
04-30	CB	FXF100429B	DO	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	4.36
05-07	P1	10C00500217	QWEST	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	382.25
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	26.33
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	27.83
05-20	P1	10C00500238	FEDERAL EXPRESS	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	5.38
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	8.71
05-21	CB	FXF100520a	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	4.57
05-21	P9	C00502R1005	JOHN M. COGSWELL	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
05-21	P9	C00501R1005	NETREIT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,870.21
05-25	S4	10145001056		04/01/10	04/30/10	RECORDING (TRANSFER)	95.00
05-25	S5	DY100400153		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400816		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100402253		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,138.62
05-25	S5	DY100405700		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	32.70
05-25	S5	DY100406574		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.91
05-25	P1	10C00500245	FEDERAL EXPRESS	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	9.53
05-25	P1	10C00500239	VERIZON WIRELESS	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	392.82
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	27.99
05-27	CB	FXF100526B	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	100.28
06-01	P1	10C00500249	QWEST	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	391.24
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	18.39
06-04	CB	FXF100603a	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	8.58
06-11	CB	FXF100610a	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	43.27
06-16	P1	10C00500257	DIRECTV	05/22/10	06/21/10	UTILITIES	88.99
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	88.78
06-17	CB	FXF100616A	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	19.76
06-18	P9	C00502R1006	JOHN M. COGSWELL	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
06-18	P9	C00501R1006	NETREIT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,870.21
06-22	P1	10C00500266	FEDERAL EXPRESS	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	21.47
06-22	P1	10C00500265	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	400.22
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	82.24
06-25	CB	FXF100624a	DO	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	59.05
06-28	S3	10179G00010		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	20.00
06-29	S5	DY100500157		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	142.00
06-29	S5	DY100500805		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	115.00
06-29	S5	DY100502254		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,101.11
06-29	S5	DY100505703		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.44
06-29	S5	DY100506581		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.10
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	33,835.28
04-01	P1	10C00500192	ACCURATE WORD LLC	03/11/10	03/11/10	PRINTING AND REPRODUCTION	39.90
04-01	P1	10C00500182	JOSEPH F RALL	02/05/10	02/05/10	PRINTING AND REPRODUCTION	95.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DOUG LAMBORN—Con.						
04-13	P5	10M3880002	LIBERTY SERVICE CORP	03/10/10 03/10/10	PRINTING AND REPRODUCTION	21,364.00
04-21	P1	10C00500214	ACCURATE WORD LLC	03/24/10 03/24/10	PRINTING AND REPRODUCTION	39.90
05-13	OP	10GP0031004	PUBLIC PRINTER	01/13/10 01/13/10	PRINTING AND REPRODUCTION	87.84
05-17	P5	10M3880007	LIBERTY SERVICE CORP	04/23/10 04/23/10	PRINTING AND REPRODUCTION	19,206.00
05-20	P1	10C00500232	ACCURATE WORD LLC	04/20/10 04/20/10	PRINTING AND REPRODUCTION	31.90
05-20	P1	10C00500237	DO	04/23/10 04/23/10	PRINTING AND REPRODUCTION	31.90
05-25	S3	10145000046		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	44.80
05-25	P1	10C00500244	OCÉ IMAGISTICS	02/01/10 02/28/10	PRINTING AND REPRODUCTION	65.12
05-26	P5	10M3880009	LIBERTY SERVICE CORP	05/14/10 05/14/10	PRINTING AND REPRODUCTION	21,825.00
06-22	P1	10C00500269	OCÉ IMAGISTICS	04/01/10 04/30/10	PRINTING AND REPRODUCTION	225.73
06-22	P1	10C00500270	DO	04/01/10 04/30/10	PRINTING AND REPRODUCTION	105.38
					PRINTING AND REPRODUCTION TOTALS:	63,162.52
OTHER SERVICES						
04-15	P1	10C00500209	MED VALUE OFFSHORE SOLUTIONS	03/04/10 03/04/10	NON-TECHNOLOGY SERVICE CONTRACT	1,445.00
04-20	P9	OFF10041104	HOUSECALL	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10034704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-21	P1	10C00500213	ICONSTITUENT LLC	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,199.00
05-20	P1	10C00500229	DO	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,199.00
05-21	P9	OFF10041105	HOUSECALL	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10034705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-25	P1	10C00500246	ABIGAIL GUNDERSON	05/06/10 05/07/10	TRAINING EXPENSES	60.00
05-25	P1	10C00500241	MED VALUE OFFSHORE SOLUTIONS	05/14/10 05/14/10	NON-TECHNOLOGY SERVICE CONTRCT	1,550.00
06-16	P1	10C00500253	ICONSTITUENT LLC	05/11/10 05/11/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,900.00
06-18	P9	OFF10041106	HOUSECALL	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10034706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-25	P1	10C00500262	ICONSTITUENT LLC	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,199.00
					OTHER SERVICES TOTALS:	21,319.00
SUPPLIES AND MATERIALS						
04-01	P1	10C00500190	ASHLEY E WALTERS	03/07/10 03/08/10	FOOD & BEVERAGE	33.92
04-01	P1	10C00500186	CHAFFEE COUNTY TIMES	01/01/10 01/01/11	PUBLICATION REF MATERIAL	35.00
04-08	P1	10C00500198	CATHERINE M MORTENSEN	03/05/10 03/05/10	PUBLICATION REF MATERIAL	36.00
04-09	P1	10C00500201	AIR FORCE TIMES	07/26/10 07/26/11	PUBLICATION REF MATERIAL	55.00
04-15	P1	10C00500194	OFFICE DEPOT CREDIT PLAN	02/17/10 03/04/10	OFFICE SUPPLIES OUTSIDE	472.44
04-16	P1	10C00500206	THE GAZETTE PROCESSING CENTER	05/01/10 05/01/11	PUBLICATION REF MATERIAL	184.08
04-20	C1	NW201010901	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/02/10 03/02/10	BOTTLED WATER	34.96
04-20	C1	NW201010901	DO	03/16/10 03/16/10	BOTTLED WATER	29.96
04-20	C1	NW201010901	DO	03/31/10 03/31/10	BOTTLED WATER	39.96
04-20	C1	NW201010901	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-21	P1	10C00500211	ARMY TIMES	07/26/10 07/26/11	PUBLICATION REF MATERIAL	55.00
04-21	P1	10C00500216	DEEP ROCK WATER CO	03/09/10 03/25/10	BOTTLED WATER	37.74
04-21	P1	10C00500212	GLORIA GATES	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	27.40
04-23	P2	OSM43433	CDW GOVERNMENT INC	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	145.00

04-23	P2	OSM43433	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	12.50
04-30	SF	DY100400067		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
04-30	SF	DY100400680		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400011		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	122.66
05-07	P1	10C00500219	ASHLEY E WALTERS	04/06/10	04/06/10	FOOD & BEVERAGE	48.60
05-07	P1	10C00500218	OCE IMAGISTICS	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	32.00
05-07	P1	10C00500220	OFFICE DEPOT CREDIT PLAN	04/06/10	04/16/10	OFFICE SUPPLIES OUTSIDE	76.67
05-19	P1	10C00500221	BLUE RIBBON TROPHIES	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	515.52
05-20	P1	10C00500228	BLACK FOREST NEWS	05/04/10	05/04/11	PUBLICATION REF MATERIAL	18.00
05-20	P1	10C00500234	DAILY RECORD	05/01/10	05/01/11	PUBLICATION REF MATERIAL	144.00
05-25	P1	10C00500242	DEEP ROCK WATER CO	04/05/10	04/26/10	BOTTLED WATER	12.62
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/15/10	04/15/10	BOTTLED WATER	29.96
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	34.96
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500010		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,249.42
06-09	C2	NW201016000	BOISE CASCADE	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	68.44
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/14/10	05/14/10	BOTTLED WATER	27.97
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10C00500255	JOE RAGAN'S COFFEE LTD	05/18/10	05/18/10	FOOD & BEVERAGE	59.90
06-16	P1	10C00500256	DO	05/18/10	05/18/10	FOOD & BEVERAGE	17.50
06-16	P1	10C00500254	OFFICE DEPOT CREDIT PLAN	04/19/10	05/17/10	OFFICE SUPPLIES OUTSIDE	53.44
06-22	P1	10C00500264	DEEP ROCK WATER CO	05/03/10	05/24/10	BOTTLED WATER	27.74
06-25	P1	10C00500273	MALLORI MCCLURE	05/06/10	05/06/10	PUBLICATION REF MATERIAL	11.99
06-30	SF	DY100600074		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-723.50
06-30	SF	DY100600746		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-182.25
06-30	S1	DY100600110		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	402.28
						SUPPLIES AND MATERIALS TOTALS:	3,246.03
						EQUIPMENT	
04-29	S8	MA000946940		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	119.00
05-27	S8	MA000952774		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	119.00
06-30	S8	MA000959824		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	119.00
						EQUIPMENT TOTALS:	357.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,608.41
						OFFICE TOTALS:	417,608.41
2009 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	P1	10C00500187	FEDERAL EXPRESS	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	24.37
04-15	P1	10C00500210	DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	27.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	52.28
PRINTING AND REPRODUCTION							
05-13	OP	10GP0031004	PUBLIC PRINTER	12/11/09	12/11/09	PRINTING AND REPRODUCTION	87.84
05-25	P1	10C00500247	OCE IMAGISTICS	11/01/09	01/01/10	PRINTING AND REPRODUCTION	288.94
05-25	P1	10C00500248	DO	12/01/09	12/31/09	PRINTING AND REPRODUCTION	197.00
						PRINTING AND REPRODUCTION TOTALS:	573.78
04-26	P2	OSM43264	DELL DIRECT SALES	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	1,923.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DOUG LAMBORN—Con.						
05-06	P2	OSM42073	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	95.00
05-06	P2	OSM42073	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	11.71
05-06	P2	OSM42305	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	135.00
05-06	P2	OSM42305	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	9.06
05-06	P2	OSM43466	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	175.00
05-06	P2	OSM43466	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	12.31
SUPPLIES AND MATERIALS TOTALS:						2,361.68
EQUIPMENT						
04-01	F2	RN000030618	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000	2,834.00
04-01	F2	RN000030618	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000	2,834.00
05-06	P1	10A61300282	12/31/09	12/31/09	EQUIPMENT PURCHASE - \$25000	15,590.00
05-06	P1	10A61300282	12/31/09	12/31/09	COMP HARDWARE PURCH - \$25000	1,736.00
05-19	F2	RN000031379	05/12/10	05/12/10	EQUIPMENT PURCHASE - \$25000	2,022.68
EQUIPMENT TOTALS:						25,016.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,004.42
OFFICE TOTALS:						28,004.42
2008 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	CO	OYZ6266364	11/09/08	12/08/09	TELECOM SVC, EQUIP & TOLLS	-373.99
RENT, COMMUNICATION, UTILITIES TOTALS:						-373.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-373.99
OFFICE TOTALS:						-373.99
2010 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,752.82
					PERSONNEL COMPENSATION	229,912.02
					TRAVEL	10,035.71
					RENT, COMMUNICATION, UTILITIES	35,172.31
					PRINTING AND REPRODUCTION	10,782.00
					OTHER SERVICES	11,674.27
					SUPPLIES AND MATERIALS	3,040.68
					EQUIPMENT	1,009.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,379.58
OFFICE TOTALS:						339,379.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	1,118.44
04-29	O5	10M3890008	03/01/10	03/01/10	FRANKED MAIL	13,412.30

1536

04-29	05	10M3890018	DO	03/04/10	03/04/10	FRANKED MAIL	8,491.77	
04-29	05	10M3890020	DO	03/10/10	03/10/10	FRANKED MAIL	13,405.55	
04-30	SF	DY100400500		04/20/10	05/01/10	FRANKED MAIL	-22.50	
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	437.51	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	955.75	
06-30	SF	DY100600547		06/20/10	07/01/10	FRANKED MAIL	-46.00	
							FRANKED MAIL TOTALS:	37,752.82
PERSONNEL COMPENSATION								
		ABBATE, BONNIE D		04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	8,750.01	
		ARMSTRONG, SARAH P		04/01/10	06/30/10	SCHEDULER	8,750.01	
		CRUZ, CARLOS M		06/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	3,845.24	
		DO		04/01/10	05/31/10	PAID INTERN	1,500.00	
		GLASS, DAVID L		04/01/10	05/31/10	DIRECTOR OF COMMUNITY RELATION	11,666.66	
		GOODMAN, BARBARA A		04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	9,249.99	
		GOSCINSKI, MICHAEL J		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,178.57	
		HOLDEN, RONALD H		03/04/10	06/30/10	STAFF ASSISTANT	6,500.01	
		KOHAN, JONATHAN A		04/01/10	06/30/10	STAFF ASSISTANT	5,982.15	
		LAST, JEFFREY M		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,845.24	
		LUNDBERG, ANGELA K		04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	20,000.01	
		MENHART, AMY J		04/01/10	06/30/10	SHARED EMPLOYEE	1,866.67	
		MITCHELL, JAMES T		04/01/10	06/30/10	CHIEF OF STAFF	42,102.75	
		MORTIMER, GLENN W		04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	11,428.56	
		MYHRE, BRADLEY R		04/01/10	06/30/10	MANAGER OF COMMUNITY RELATIONS	11,928.58	
		ROSS, JOHN E		04/01/10	06/30/10	SHARED EMPLOYEE	2,783.33	
		SAULTS, JAMIE M		04/01/10	06/30/10	CONSTITUENT SERVICES REP	9,500.01	
		SCHERMUND, KATHLEEN		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,333.33	
		TAETS, JONATHAN		04/01/10	06/30/10	LEGISLATIVE DIRECTOR	16,500.00	
		WOLOSHEN, AMANDA V		04/01/10	06/30/10	DISTRICT DIRECTOR	28,200.90	
							PERSONNEL COMPENSATION TOTALS:	229,912.02
TRAVEL								
04-02	P1	10NJ0700152	CITIBANK GOV CARD SERVICE	01/28/10	02/19/10	COMMERCIAL TRANSPORTATION	150.00	
04-02	P1	10NJ0700153	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	179.00	
04-02	P1	10NJ0700154	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	149.00	
04-02	P1	10NJ0700155	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	179.00	
04-02	P1	10NJ0700156	DO	02/16/10	02/16/10	COMMERCIAL TRANSPORTATION	118.30	
04-02	P1	10NJ0700174	DAVID L GLASS	03/01/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	107.51	
04-02	P1	10NJ0700176	DO	02/19/10	03/01/10	TAXI, PARKING, TOLLS	3.50	
04-05	P1	10NJ0700181	BRADLEY MYHRE	02/20/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	162.60	
04-08	P1	10NJ0700185	JAMIE M SAULTS	02/24/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	148.79	
04-09	P1	10NJ0700190	CITIBANK GOV CARD SERVICE	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	173.00	
04-09	P1	10NJ0700191	DO	02/26/10	03/12/10	COMMERCIAL TRANSPORTATION	90.00	
04-09	P1	10NJ0700192	DO	03/04/10	03/09/10	COMMERCIAL TRANSPORTATION	346.00	
04-09	P1	10NJ0700193	DO	03/10/10	03/11/10	COMMERCIAL TRANSPORTATION	228.95	
04-09	P1	10NJ0700194	DO	03/12/10	03/15/10	COMMERCIAL TRANSPORTATION	359.00	
04-19	P1	10NJ0700199	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	213.00	
04-19	P1	10NJ0700200	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	338.00	
04-30	P1	10NJ0700212	BRADLEY MYHRE	04/07/10	04/18/10	PRIVATE OWNED VEHICLE MILEAGE	78.19	
04-30	P1	10NJ0700215	JONATHAN A KOHAN	03/26/10	03/28/10	PRIVATE OWNED VEHICLE MILEAGE	227.57	
04-30	P1	10NJ0700216	DO	02/19/10	03/28/10	TAXI, PARKING, TOLLS	39.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LEONARD LANCE—Con.							
05-07	P1	10NJ0700217		CITIBANK GOV CARD SERVICE	04/16/10 04/22/10	COMMERCIAL TRANSPORTATION	60.00
05-07	P1	10NJ0700218		DO	04/16/10 04/20/10	COMMERCIAL TRANSPORTATION	352.00
05-07	P1	10NJ0700219		DO	04/22/10 04/26/10	COMMERCIAL TRANSPORTATION	333.00
05-17	P1	10NJ0700229		DAVID L GLASS	03/24/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	118.41
05-21	P1	10NJ0700231		JEFFREY M. LAST	05/14/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	210.26
05-21	P1	10NJ0700232		DO	05/14/10 05/14/10	TAXI, PARKING, TOLLS	10.50
05-25	P1	10NJ0700236		BRADLEY MYHRE	04/23/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	314.68
05-27	P1	10NJ0700237		JAMIE M SAULTS	04/13/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	170.11
06-04	P1	10NJ0700239		JAMES TODD MITCHELL	04/08/10 04/11/10	PRIVATE OWNED VEHICLE MILEAGE	272.79
06-04	P1	10NJ0700240		DO	04/08/10 04/11/10	TAXI, PARKING, TOLLS	27.78
06-11	P1	10NJ0700246		CITIBANK GOV CARD SERVICE	04/29/10 05/13/10	COMMERCIAL TRANSPORTATION	150.00
06-11	P1	10NJ0700247		DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	157.00
06-11	P1	10NJ0700248		DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	118.00
06-11	P1	10NJ0700249		DO	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	251.00
06-11	P1	10NJ0700250		DO	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION	216.00
06-11	P1	10NJ0700251		DO	05/06/10 05/11/10	COMMERCIAL TRANSPORTATION	369.00
06-11	P1	10NJ0700252		DO	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION	216.00
06-11	P1	10NJ0700253		DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	176.00
06-11	P1	10NJ0700254		DO	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION	98.00
06-11	P1	10NJ0700255		DO	05/19/10 05/19/10	COMMERCIAL TRANSPORTATION	193.95
06-11	P1	10NJ0700256		DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	263.00
06-11	P1	10NJ0700257		JEFFREY M. LAST	06/02/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	226.73
06-11	P1	10NJ0700258		DO	06/02/10 06/06/10	TAXI, PARKING, TOLLS	18.85
06-22	P1	10NJ0700265		BRADLEY MYHRE	05/14/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	246.35
06-22	P1	10NJ0700261		RONALD H HOLDEN	06/04/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	1,701.55
06-23	P1	10NJ0700268		JAMES TODD MITCHELL	05/28/10 06/05/10	PRIVATE OWNED VEHICLE MILEAGE	430.76
06-23	P1	10NJ0700269		DO	05/28/10 06/05/10	TAXI, PARKING, TOLLS	42.80
					TRAVEL TOTALS:		10,035.71
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF100401B		FEDERAL EXPRESS CORP	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	9.58
04-05	P1	10NJ0700179		CENTURYLINK	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	219.35
04-05	P1	10NJ0700180		DO	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	30.82
04-08	P1	10NJ0700187		FEDERAL EXPRESS	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	119.70
04-09	CB	FXF100408B		FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	16.08
04-09	P1	10NJ0700195		PSE&G CO	02/24/10 03/24/10	UTILITIES	212.26
04-09	P1	10NJ0700197		UNITED PARCEL SERVICE	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	80.98
04-09	P1	10NJ0700196		VERIZON WIRELESS	03/24/10 04/23/10	TELECOM SVC, EQUIP & TOLLS	358.94
04-19	CB	FXF100415A		FEDERAL EXPRESS CORP	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	4.48
04-20	P9	NJ0701R1004		DAVID R WALKER	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
04-20	P9	NJ0702R1004		FARMERS INSURANCE CO	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,168.00
04-21	P1	10NJ0700202		ACCURATE WORD LLC	04/12/10 05/11/10	UTILITIES	94.81
04-22	CB	FXF100421A		FEDERAL EXPRESS CORP	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	6.02
04-26	P1	10NJ0700208		CENTURY LINK	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	487.40

1538

04-26	P1	10NJ0700209	COMCAST CABLE COMMUNICATIONS	04/12/10	05/11/10	UTILITIES	94.81
04-26	P1	10NJ0700205	VERIZON	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	206.24
04-30	S5	DY100300431		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301045		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY100304048		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	607.97
04-30	S5	DY100306031		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.44
04-30	S5	DY100308001		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.83
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	18.00
04-30	P1	10NJ0700214	UNITED PARCEL SERVICE	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	4.76
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	3.94
05-11	HR	530857	ACCURATE WORD LLC	04/12/10	05/11/10	UTILITIES	-94.81
05-12	P1	10NJ0700227	CONSTITUENT SERVICES INC	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	2,648.05
05-12	P1	10NJ0700221	FEDERAL EXPRESS	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	37.29
05-12	P1	10NJ0700223	PSE&G CO	03/24/10	04/23/10	UTILITIES	252.06
05-12	P1	10NJ0700226	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	360.77
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	46.86
05-17	P1	10NJ0700228	COMCAST CABLE COMMUNICATIONS	05/12/10	06/11/10	UTILITIES	94.81
05-21	P1	10NJ0700233	CENTURY LINK	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	486.15
05-21	P9	NJ0701R1005	DAVID R WALKER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
05-21	P9	NJ0702R1005	FARMERS INSURANCE CO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,168.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	15.96
05-21	P1	10NJ0700234	VERIZON	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	216.57
05-25	S5	DY100400427		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401039		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100403980		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	635.81
05-25	S5	DY100405923		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	61.44
05-25	S5	DY100407887		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	70.93
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	10.28
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	50.60
06-04	P1	10NJ0700242	PSE&G CO	04/23/10	05/24/10	UTILITIES	51.14
06-11	P1	10NJ0700260	FEDERAL EXPRESS	05/22/10	05/22/10	POSTAGE/COURIER/BOX RENTAL	19.25
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	23.42
06-11	P1	10NJ0700259	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	361.52
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	32.54
06-18	P9	NJ0701R1006	DAVID R WALKER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
06-18	P9	NJ0702R1006	FARMERS INSURANCE CO	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,168.00
06-22	P1	10NJ0700264	CENTURY LINK	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	486.15
06-22	P1	10NJ0700263	COMCAST CABLE COMMUNICATIONS	06/12/10	07/11/10	UTILITIES	94.82
06-24	P1	10NJ0700270	ELIZABETHTOWN GAS	02/05/10	03/09/10	UTILITIES	362.34
06-24	P1	10NJ0700271	DO	03/09/10	04/09/10	UTILITIES	100.59
06-24	P1	10NJ0700272	DO	04/09/10	05/07/10	UTILITIES	37.72
06-24	P1	10NJ0700273	DO	05/07/10	06/08/10	UTILITIES	36.99
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	16.77
06-25	P1	10NJ0700274	VERIZON	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	211.20
06-29	S5	DY100500422		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501028		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	125.00
06-29	S5	DY100503985		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	614.67
06-29	S5	DY100505927		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.44
06-29	S5	DY100507892		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.55
RENT, COMMUNICATION, UTILITIES TOTALS:							35,172.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD LANGE—Con.						
PRINTING AND REPRODUCTION						
04-02	P1	10NJ0700173	ACCURATE WORD LLC	03/19/10 03/19/10	PRINTING AND REPRODUCTION	74.90
04-05	P1	10NJ0700177	CAPITAL MAIL SERVICES LLC	03/03/10 03/03/10	PRINTING AND REPRODUCTION	10,450.00
04-21	P1	10NJ0700201	ACCURATE WORD LLC	04/07/10 04/07/10	PRINTING AND REPRODUCTION	88.90
05-12	P1	10NJ0700224	DO	02/26/10 02/26/10	PRINTING AND REPRODUCTION	31.90
05-25	S3	10145000145	.....	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
05-25	P1	10NJ0700235	ACCURATE WORD LLC	05/18/10 05/18/10	PRINTING AND REPRODUCTION	45.95
06-08	P1	10NJ0700245	DO	05/25/10 05/25/10	PRINTING AND REPRODUCTION	68.85
PRINTING AND REPRODUCTION TOTALS:						10,782.00
OTHER SERVICES						
04-08	P1	10NJ0700184	JOHN QUATTROCHHI	03/04/10 03/30/10	JANITORIAL & MAINTENANCE SVCS	292.50
04-20	P9	OSM10880904	HOUSECALL	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10011404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-30	P1	10NJ0700211	CENTURYLINK	04/16/10 05/15/10	SECURITY SERVICE	30.82
05-12	P1	10NJ0700225	JOHN QUATTROCHHI	04/03/10 04/28/10	JANITORIAL & MAINTENANCE SVCS	260.00
05-21	P9	OSM10880905	HOUSECALL	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10011405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-04	P1	10NJ0700241	JOHN QUATTROCHHI	04/30/10 05/29/10	JANITORIAL & MAINTENANCE SVCS	292.50
06-08	P1	10NJ0700244	CENTURYLINK	05/16/10 06/15/10	SECURITY SERVICE	30.82
06-18	P9	OSM10880906	HOUSECALL	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10011406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
OTHER SERVICES TOTALS:						11,674.27
SUPPLIES AND MATERIALS						
04-02	P1	10NJ0700175	DAVID L GLASS	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	10.69
04-02	P1	10NJ0700172	PACKET PUBLICATIONS	03/03/10 03/02/11	PUBLICATION REF MATERIAL	71.00
04-05	P1	10NJ0700178	THE TIMES NEWSPAPER	03/19/10 03/18/11	PUBLICATION REF MATERIAL	28.00
04-08	P1	10NJ0700189	BONNIE D ABBATE	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	74.89
04-08	P1	10NJ0700183	GARDEN STATE PRESS CLIPPING	03/01/10 03/31/10	PUBLICATION REF MATERIAL	137.70
04-08	P1	10NJ0700186	JAMIE M SAULTS	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	72.22
04-20	C1	NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/02/10 03/02/10	BOTTLED WATER	23.58
04-20	C1	NW201010903	DO	03/01/10 03/01/10	BOTTLED WATER	34.98
04-20	C1	NW201010903	DO	03/04/10 03/04/10	BOTTLED WATER	2.99
04-20	C1	NW201010903	DO	03/10/10 03/10/10	BOTTLED WATER	13.97
04-20	C1	NW201010903	DO	03/25/10 03/25/10	BOTTLED WATER	11.96
04-20	C1	NW201010903	DO	03/29/10 03/29/10	BOTTLED WATER	12.99
04-20	C1	NW201010903	DO	03/26/10 03/26/10	BOTTLED WATER	20.00
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-21	P1	10NJ0700203	THE COURIER NEWS	05/01/10 04/30/11	PUBLICATION REF MATERIAL	172.20

1540

04-26	P1	10NJ0700207	CRANFORD CHRONICLE	04/08/10	04/07/11	PUBLICATION REF MATERIAL	25.00
04-26	P1	10NJ0700206	THE COURIER NEWS	04/01/10	03/31/11	PUBLICATION REF MATERIAL	172.20
04-27	P1	10NJ0700210	THE EXPRESS-TIMES	05/13/10	05/12/11	PUBLICATION REF MATERIAL	182.00
04-30	SF	DY100400193		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-90.25
04-30	SF	DY100400806		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
04-30	S1	DY100400502		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	401.97
04-30	P1	10NJ0700213	BRADLEY MYHRE	03/15/10	03/17/10	OFFICE SUPPLIES OUTSIDE	10.28
05-06	C2	NW201012601	BOISE CASCADE	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	34.17
05-06	C2	NW201012601	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	77.87
05-12	P1	10NJ0700222	GARDEN STATE PRESS CLIPPING	04/01/10	04/30/10	PUBLICATION REF MATERIAL	118.70
05-12	P1	10NJ0700220	RICOH AMERICAS CORP	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	84.64
05-14	CO	051410134	CRANFORD CHRONICLE	04/08/10	04/07/11	PUBLICATION REF MATERIAL	-25.00
05-25	P1	10NJ0700230	NORTH JERSEY NEWSPAPERS	04/09/10	04/08/11	PUBLICATION REF MATERIAL	25.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/05/10	04/05/10	BOTTLED WATER	7.99
05-27	C1	NW201014503	DO	04/07/10	04/07/10	BOTTLED WATER	8.48
05-27	C1	NW201014503	DO	04/26/10	04/26/10	BOTTLED WATER	12.99
05-27	C1	NW201014503	DO	04/22/10	04/22/10	BOTTLED WATER	40.00
05-27	C1	NW201014503	DO	04/28/10	04/28/10	BOTTLED WATER	7.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500098		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	168.44
06-01	P1	10NJ07RW207	CRANFORD CHRONICLE	04/08/10	04/07/11	PUBLICATION REF MATERIAL	25.00
06-04	P1	10NJ0700243	GARDEN STATE PRESS CLIPPING	05/01/10	05/31/10	PUBLICATION REF MATERIAL	132.95
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/04/10	05/04/10	BOTTLED WATER	7.99
06-16	C1	NW201016603	DO	05/06/10	05/06/10	BOTTLED WATER	13.97
06-16	C1	NW201016603	DO	05/27/10	05/27/10	BOTTLED WATER	37.99
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10NJ0700266	BRADLEY MYHRE	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	29.34
06-22	P1	10NJ0700262	NORTH JERSEY NEWSPAPERS	07/15/10	07/14/11	PUBLICATION REF MATERIAL	29.00
06-23	P1	10NJ0700267	JAMES TODD MITCHELL	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	81.57
06-25	P1	10NJ0700275	THE RECORDER PUBLISHING CO.	06/04/10	06/03/11	PUBLICATION REF MATERIAL	38.00
06-30	SF	DY100600211		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-164.25
06-30	SF	DY100600883		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600250		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	805.93
						SUPPLIES AND MATERIALS TOTALS:	3,040.68
EQUIPMENT							
04-29	S8	MA000946384		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	336.59
05-27	S8	MA000952260		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	336.59
06-30	S8	MA000959725		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	336.59
						EQUIPMENT TOTALS:	1,009.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD LANCE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,379.58
					OFFICE TOTALS:	<u>339,379.58</u>
2009 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	P1	10N0700182 HON. LEONARD LANCE	01/03/09 12/31/09	PRIVATE OWNED VEHICLE MILEAGE		2,047.00
					TRAVEL TOTALS:	2,047.00
PRINTING AND REPRODUCTION						
04-08	P1	10N0700188 CAPITAL MAIL SERVICES LLC	12/31/09 12/31/09	PRINTING AND REPRODUCTION		4,300.00
05-13	OP	10GPO031004 PUBLIC PRINTER	09/29/09 09/29/09	PRINTING AND REPRODUCTION		44.55
					PRINTING AND REPRODUCTION TOTALS:	4,344.55
OTHER SERVICES						
06-02	P1	10N0700238 CAPITOL DATABASE SOLUTIONS,LLC	01/01/10 01/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC		6,000.00
					OTHER SERVICES TOTALS:	6,000.00
SUPPLIES AND MATERIALS						
06-30	P2	OSM42851 CDW GOVERNMENT INC	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE		195.00
06-30	P2	OSM42851 DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE		9.90
					SUPPLIES AND MATERIALS TOTALS:	204.90
EQUIPMENT						
04-27	F2	RN000030996 DELL DIRECT SALES	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000		1,160.60
04-27	F2	RN000030996 DO	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000		1,160.60
04-27	F2	RN000030996 DO	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000		1,160.60
04-27	F2	RN000030996 DO	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000		1,160.60
04-27	F2	RN000030996 DO	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000		1,160.60
04-27	F2	RN000030996 DO	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000		1,160.60
					EQUIPMENT TOTALS:	6,963.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,560.05
					OFFICE TOTALS:	<u>19,560.05</u>
2010 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	844.47
					PERSONNEL COMPENSATION	267,370.94
					TRAVEL	6,687.07
					RENT, COMMUNICATION, UTILITIES	33,716.02
					PRINTING AND REPRODUCTION	195.20
					OTHER SERVICES	11,325.75
					SUPPLIES AND MATERIALS	15,687.98
					EQUIPMENT	1,568.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,396.41
					OFFICE TOTALS:	<u>337,396.41</u>

1542

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			280.70
04-30	SF	DY100400566		04/20/10	05/01/10	FRANKED MAIL			-11.40
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			77.75
05-31	SF	DY1A0500549		05/20/10	06/01/10	FRANKED MAIL			-4.60
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			536.47
06-30	SF	DY100600608		06/20/10	07/01/10	FRANKED MAIL			-34.45
									FRANKED MAIL TOTALS:
									844.47
PERSONNEL COMPENSATION									
		ADAMS, DAVID M.		04/01/10	06/30/10	PART-TIME EMPLOYEE			5,750.01
		ADAMS, TODD L.		04/01/10	06/30/10	LEGISLATIVE ASSISTANT			11,750.01
		AUGENSTEIN, SUZANNE		04/05/10	06/30/10	CASEWORKER			8,361.12
		BEATTIE, NANCY J.		04/01/10	06/30/10	DIR OF CONSTITUENT SVCS			17,750.01
		BLOTT, RICHARD		04/01/10	06/30/10	CONGRESSIONAL AIDE			9,500.01
		BORNSTEIN, RACHAEL A.		04/01/10	06/30/10	LEGISLATIVE DIRECTOR			20,000.01
		BOURDON, ASHLEY		05/01/10	06/30/10	PART-TIME EMPLOYEE			1,333.34
		CERULLO, DANIELLE		04/01/10	06/30/10	DISTRICT SCHEDULER			8,750.01
		CONNORS, KRISTEN A.		04/01/10	06/30/10	CASEWORKER			11,750.01
		FISHER, KIRTLEY A.		04/01/10	06/30/10	LEGISLATIVE ASSISTANT			11,750.01
		FOX, JOY E.		04/01/10	06/30/10	DIR COMM & COMMUNITY OUTREACH			17,750.01
		GILLIS, DANIEL		04/01/10	06/30/10	PART-TIME EMPLOYEE			3,000.00
		HAKE, DAVIS A.		04/01/10	06/30/10	LEGISLATIVE ASSISTANT			10,625.01
		LAFFERTY, EMILY M.		04/01/10	06/30/10	CASEWORKER			11,750.01
		LEISERSON, NICHOLAS		05/03/10	06/30/10	STAFF ASSISTANT			4,833.33
		MELLOR, SETH B.		04/01/10	05/31/10	PART-TIME EMPLOYEE			3,166.66
		NICHOLSON, KRISTIN E.		04/01/10	06/30/10	CHIEF OF STAFF			32,250.00
		RICHARDS, CHRISTIAN W.		04/12/10	06/30/10	LEGISLATIVE CORRESPONDENT			7,461.10
		DO		04/01/10	04/11/10	STAFF ASSISTANT			977.78
		RODRIGUEZ, JOHANNA A.		04/01/10	06/30/10	STAFF ASSISTANT			9,750.00
		ROSE, JOHN S.		04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER			16,875.00
		SULLIVAN JR, RAYMOND J.		04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR			13,749.99
		WELLBERY, VANESSA A.		04/01/10	04/09/10	LEGISLATIVE CORRESPONDENT/AIDE			987.50
		WILD JR, C K.		04/01/10	06/30/10	DISTRICT DIRECTOR			27,500.01
									PERSONNEL COMPENSATION TOTALS:
									267,370.94
TRAVEL									
04-08	P1	10RI0200172	CITIBANK GOV CARD SERVICE	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION			143.70
04-08	P1	10RI0200173	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION			143.70
04-08	P1	10RI0200171	JOY E. FOX	03/20/10	03/22/10	TRAVEL REIMBURSEMENT			410.58
04-16	P1	10RI0200182	KIRTLEY A. FISHER	04/05/10	04/05/10	TRAVEL REIMBURSEMENT			270.52
04-16	P1	10RI0200186	DO	04/05/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE			30.00
04-26	P1	10RI0200190	HON. JAMES R LANGEVIN	03/08/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE			21.50
04-27	P1	10RI0200191	KIRTLEY A. FISHER	04/11/10	04/11/10	PRIVATE OWNED VEHICLE MILEAGE			30.00
04-27	P1	10RI0200192	DO	04/11/10	04/12/10	TRAVEL REIMBURSEMENT			405.71
04-27	P1	10RI0200193	KRISTIN E. NICHOLSON	04/11/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE			35.00
04-27	P1	10RI0200196	DO	04/11/10	04/12/10	TRAVEL REIMBURSEMENT			462.11
04-27	P1	10RI0200195	RACHAEL ANN BORNSTEIN	04/11/10	04/12/10	TRAVEL REIMBURSEMENT			341.80
05-05	P1	10RI0200197	CITIBANK GOV CARD SERVICE	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION			145.70
05-05	P1	10RI0200198	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION			214.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES R. LANGEVIN—Con.						
05-05	P1	10RI0200199	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	146.70
05-05	P1	10RI0200200	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	440.70
05-05	P1	10RI0200201	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	440.70
05-05	P1	10RI0200213	04/29/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	46.50
05-05	P1	10RI0200212	02/02/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	106.30
05-06	P1	10RI0200138	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	119.70
05-18	P1	10RI0200225	05/04/10	05/06/10	COMMERCIAL TRANSPORTATION	293.40
05-19	P1	10RI0200218	04/02/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
05-19	P1	10RI0200217	01/11/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	336.50
05-19	P1	10RI0200215	04/14/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	61.80
05-19	P1	10RI0200216	04/14/10	04/14/10	TAXI, PARKING, TOLLS	10.00
05-20	P1	10RI0200230	05/10/10	05/13/10	COMMERCIAL TRANSPORTATION	293.40
05-20	P1	10RI0200229	05/11/10	05/11/10	TAXI, PARKING, TOLLS	8.00
06-04	P1	10RI0200245	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	146.70
06-04	P1	10RI0200246	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	146.70
06-04	P1	10RI0200247	05/24/10	05/28/10	COMMERCIAL TRANSPORTATION	293.40
06-04	P1	10RI0200248	05/11/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	118.75
06-09	P1	10RI0200250	05/30/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
06-09	P1	10RI0200251	05/02/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	125.50
06-21	P1	10RI0200258	06/07/10	06/11/10	COMMERCIAL TRANSPORTATION	293.40
06-21	P1	10RI0200253	05/05/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	173.00
06-23	P1	10RI0200257	06/07/10	06/11/10	COMMERCIAL TRANSPORTATION	293.40
06-23	P1	10RI0200262	05/30/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
				TRAVEL TOTALS:		6,687.07
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10RI0200164	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	290.12
04-01	P1	10RI0200168	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	719.94
04-08	P1	10RI0200174	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-16	P1	10RI0200179	03/16/10	04/15/10	UTILITIES	389.95
04-16	P1	10RI0200180	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	304.64
04-16	P1	10RI0200181	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	1,049.48
04-20	P9	RI0201R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	7,520.00
04-26	P1	10RI0200189	04/04/10	05/03/10	UTILITIES	43.45
04-26	P1	10RI0200187	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	99.01
04-28	S4	10I18001085	03/01/10	03/31/10	RECORDING (TRANSFER)	243.49
04-30	S5	DY100300553	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301146	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100304833	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	672.95
04-30	S5	DY100306143	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	114.68
04-30	S5	DY100308652	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.07
05-05	P1	10RI0200204	03/29/10	03/29/10	TELECOM SVC, EQUIP & TOLLS	156.25
05-13	CO	051310133	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	-99.01
05-18	P1	10RI0200221	05/04/10	06/03/10	UTILITIES	43.45

1544

05-18	P1	10R10200220	VERIZON COMMUNICATIONS	04/16/10	05/15/10	UTILITIES	389.95
05-18	P1	10R10200222	VERIZON NEW YORK INC	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	299.27
05-19	P1	10R10200226	UNITED PARCEL SERVICE	04/06/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	11.33
05-21	P9	RI0201R1005	SUMMIT EWS, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	7,520.00
05-21	P1	10R10200235	VERIZON WIRELESS	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	813.67
05-25	S5	DY100400549		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401140		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100404732		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	676.74
05-25	S5	DY100406034		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	114.68
05-25	S5	DY100408542		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	38.22
06-01	P1	10R102RW187	VERIZON	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	99.01
06-04	P1	10R10200238	UNITED PARCEL SERVICE	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	10.37
06-04	P1	10R10200236	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	11.94
06-04	P1	10R10200240	VERIZON FLORIDA INC	05/16/10	06/15/10	UTILITIES	389.95
06-04	P1	10R10200239	VERIZON NEW YORK INC	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	99.49
06-18	P9	RI0201R1006	SUMMIT EWS, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	7,520.00
06-21	P1	10R10200260	VERIZON NEW YORK INC	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	309.26
06-21	P1	10R10200261	VERIZON WIRELESS	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	818.72
06-22	C0	062210173	VERIZON	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	-99.01
06-23	P1	10R10200256	POLITICAL MARKETING INTL.	04/05/10	04/05/10	TELECOM SVC, EQUIP & TOLLS	1,622.25
06-24	P1	10R102WW187	VERIZON	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	99.01
06-29	S5	DY100500540		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501129		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100504735		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	689.15
06-29	S5	DY100506039		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	114.68
06-29	S5	DY100508547		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,716.02
			PRINTING AND REPRODUCTION				
05-17	P2	OSP70167	DAVID L. ANDRUKITUS, INC.	05/03/10	05/03/10	PRINTING AND REPRODUCTION	114.00
05-21	P1	10R10200233	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	40.00
05-25	P2	OSP70407	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	38.00
06-25	S3	10176000199		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	195.20
			OTHER SERVICES				
04-16	P1	10R10200185	STENHOUSE CONSULTING	03/18/10	03/18/10	EQUIPMENT INSTALLATION	687.50
04-20	P9	OPR10034804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10034904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
05-05	P1	10R10200202	CHRISTOPHER HAAS	04/08/10	04/08/10	TRANSLATION & INTERPRETATION	92.00
05-21	P9	OPR10034805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10034905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
05-21	P1	10R10200232	STENHOUSE CONSULTING	04/12/10	04/12/10	TECHNOLOGY SERVICE CONTRACTS	406.25
06-18	P9	OPR10034806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10034906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
						OTHER SERVICES TOTALS:	11,325.75
			SUPPLIES AND MATERIALS				
04-01	P1	10R10200165	DEER PARK WATER	01/19/10	02/18/10	BOTTLED WATER	128.07
04-01	P1	10R10200166	HOMETOWN NEWSPAPERS	03/18/10	03/18/11	PUBLICATION REF MATERIAL	312.00
04-01	P1	10R10200167	W.B. MASON CO. INC.	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	652.76
04-08	P1	10R10200175	POLAND SPRING WATER	02/07/10	03/06/10	BOTTLED WATER	54.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES R. LANGEVIN—Con.						
04-08	P1	10R10200176	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	299.99
04-16	P1	10R10200183	02/19/10	03/18/10	BOTTLED WATER	72.16
04-16	P1	10R10200178	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	27.48
04-16	P1	10R10200184	03/01/10	03/31/10	PUBLICATION REF MATERIAL	1,043.31
04-26	P1	10R10200188	04/03/10	04/04/11	PUBLICATION REF MATERIAL	304.20
04-30	SF	DY100400259	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
04-30	SF	DY100400872	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400381	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	241.64
05-05	P1	10R10200214	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	44.98
05-05	P1	10R10200206	03/01/10	02/28/11	PUBLICATION REF MATERIAL	525.00
05-05	P1	10R10200203	03/07/10	04/06/10	BOTTLED WATER	60.31
05-05	P1	10R10200205	03/01/10	03/31/10	UNIFORMS	15.38
05-05	P1	10R10200207	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	60.94
05-05	P1	10R10200208	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	99.99
05-05	P1	10R10200209	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	141.57
05-05	P1	10R10200210	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	227.34
05-05	P1	10R10200211	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	9.90
05-18	P1	10R10200224	04/01/10	04/30/10	PUBLICATION REF MATERIAL	2,012.73
05-19	P1	10R10200219	04/12/10	04/12/10	FOOD & BEVERAGE	1,249.00
05-19	P1	10R10200223	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	15.36
05-20	P1	10R10200227	05/15/10	05/15/10	OFFICE SUPPLIES OUTSIDE	481.48
05-20	P1	10R10200228	05/15/10	05/15/10	FOOD & BEVERAGE	64.49
05-21	P1	10R10200234	03/19/10	04/18/10	BOTTLED WATER	115.06
05-21	P1	10R10200231	04/28/10	04/28/10	FOOD & BEVERAGE	127.84
05-31	SF	DY1A0500249	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	S1	DY1B0500377	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	119.49
06-04	P1	10R10200242	04/19/10	05/18/10	BOTTLED WATER	142.12
06-04	P1	10R10200241	04/07/10	05/06/10	BOTTLED WATER	52.20
06-04	P1	10R10200243	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	37.96
06-04	P1	10R10200244	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	11.31
06-09	C2	NW201016002	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	688.80
06-09	P1	10R10200252	05/01/10	05/31/10	PUBLICATION REF MATERIAL	321.49
06-23	P1	10R10200255	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	5,792.72
06-30	SF	DY100600272	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-78.45
06-30	SF	DY100600944	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY100600321	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	277.59
					SUPPLIES AND MATERIALS TOTALS:	15,687.98
EQUIPMENT						
04-29	S8	MA000948069	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	220.91
05-27	S8	MA000953033	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	220.91
06-04	P1	10R10200237	05/11/10	05/11/10	EQUIPMENT MAINTENANCE	531.25
06-21	P1	10R10200259	05/10/10	05/10/10	EQUIPMENT MAINTENANCE	375.00
06-30	S8	MA00095602	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	220.91

1546

EQUIPMENT TOTALS: 1,568.98
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,396.41
 OFFICE TOTALS: 337,396.41

2009 HON. JAMES R. LANGEVIN
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

NICHOLSON, KRISTIN E. 01/01/10 01/02/10 CHIEF OF STAFF 0.00
 PERSONNEL COMPENSATION TOTALS: 0.00

TRAVEL
 04-15 P1 10R10200177 CITIBANK GOV CARD SERVICE 12/07/09 12/11/09 COMMERCIAL TRANSPORTATION 287.50
 TRAVEL TOTALS: 287.50

PRINTING AND REPRODUCTION
 05-13 OP 10GPO031004 PUBLIC PRINTER 12/21/09 12/21/09 PRINTING AND REPRODUCTION 234.90
 PRINTING AND REPRODUCTION TOTALS: 234.90

SUPPLIES AND MATERIALS
 05-06 P2 OSM42649 CDW GOVERNMENT INC 02/03/10 02/03/10 OFFICE SUPPLIES OUTSIDE 415.00
 05-06 P2 OSM42649 DO 02/03/10 02/03/10 OFFICE SUPPLIES OUTSIDE 105.00
 05-06 P2 OSM42649 DO 02/03/10 02/03/10 OFFICE SUPPLIES OUTSIDE 112.00
 05-06 P2 OSM42649 DO 02/03/10 02/03/10 OFFICE SUPPLIES OUTSIDE 112.00
 05-06 P2 OSM42649 DO 02/03/10 02/03/10 OFFICE SUPPLIES OUTSIDE 112.00
 05-06 P2 OSM42650 DO 01/27/10 01/27/10 OFFICE SUPPLIES OUTSIDE 439.80
 05-06 P2 OSM42650 DO 01/27/10 01/27/10 OFFICE SUPPLIES OUTSIDE 14.24
 06-30 SF DY100600016 12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER) -261.00
 06-30 SF DY100600689 12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER) -117.45
 SUPPLIES AND MATERIALS TOTALS: 931.59

EQUIPMENT
 05-12 F2 RN000031240 CDW GOVERNMENT INC 04/28/10 04/28/10 COMP HARDWARE PURCH - \$25000 579.94
 EQUIPMENT TOTALS: 579.94
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,033.93
 OFFICE TOTALS: 2,033.93

2010 HON. RICK LARSEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 16,506.61 16,289.55
 PERSONNEL COMPENSATION 427,044.58 220,183.35
 TRAVEL 28,341.70 17,717.80
 RENT, COMMUNICATION, UTILITIES 48,477.97 27,648.13
 PRINTING AND REPRODUCTION 363.40 329.90
 OTHER SERVICES 23,936.24 12,928.24
 SUPPLIES AND MATERIALS 38,666.32 36,942.54
 EQUIPMENT 1,454.00 1,013.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 584,790.82 333,052.51
 OFFICE TOTALS: 584,790.82 333,052.51

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 04-27 O4 NW201000301 UNITED STATES POSTAL SERVICE 03/01/10 03/31/10 FRANKED MAIL 399.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK LARSEN—Con.						
05-24	04	NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL	201.01
05-27	05	10M3893604	DO	04/16/10 04/16/10	FRANKED MAIL	2,570.17
05-27	05	10M3893605	DO	04/15/10 04/15/10	FRANKED MAIL	3,498.12
05-27	05	10M3893606	DO	04/16/10 04/16/10	FRANKED MAIL	2,601.15
05-31	SF	DY1A0500587		05/20/10 06/01/10	FRANKED MAIL	-61.55
06-28	OP	10USPS05004	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	485.20
06-28	05	10M3893609	DO	05/12/10 05/12/10	FRANKED MAIL	6,383.00
06-29	04	NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL	289.61
06-30	SF	DY100600653		06/20/10 07/01/10	FRANKED MAIL	-77.00
					FRANKED MAIL TOTALS:	16,289.55
PERSONNEL COMPENSATION						
		BANKS, LINDA M.		04/01/10 06/30/10	PART-TIME EMPLOYEE	3,249.99
		BURROUGHS, SETH R		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,250.00
		BYERS, BENJAMIN C		04/01/10 06/30/10	STAFF ASSISTANT	8,000.01
		GAFOOR, RAFEEKA		04/01/10 06/30/10	DISTRICT DIRECTOR	12,750.00
		HALNON, EMILY		04/01/10 06/30/10	PRESS SECRETARY	11,750.01
		HANSEN, ROBIN P		04/01/10 06/30/10	SCHEDULER/EXEC ASST	9,249.99
		HUMPHREY, LANA		04/01/10 06/30/10	STAFF ASSISTANT	8,750.01
		JOHNSTON, KIMBERLY D.		04/01/10 06/30/10	CHIEF OF STAFF	30,000.00
		LEMIEUX, KRISTEN F.		04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	10,250.01
		LEMIEUX, ADAM S		04/01/10 06/30/10	DISTRICT REPRESENTATIVE	11,400.00
		LOEFFLER, LUKE		04/01/10 06/30/10	COMMUNITY REPRESENTATIVE	11,000.01
		MACSLARROW, JASPER		04/01/10 06/30/10	LEGISLATIVE DIRECTOR	20,250.00
		MCKINNIE, JILL M.		04/01/10 06/30/10	DISTRICT DIRECTOR	21,000.00
		MIDDAUGH, MARK B		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,750.00
		ROBBLEE, ELIZABETH		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	13,749.99
		SMOLINSKY, WAYNE G		04/07/10 06/30/10	STAFF ASSISTANT	6,533.33
		WESTBROOK, DAVID R		04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,500.01
		WILLIAMS III, RICHARD S.		05/01/10 06/30/10	CASEWORKER	6,166.66
		DO		04/01/10 04/30/10	TEMPORARY EMPLOYEE	2,583.33
					PERSONNEL COMPENSATION TOTALS:	220,183.35
TRAVEL						
04-09	P1	10WA0200218	ADAM S LEMIEUX	03/15/10 03/21/10	COMMERCIAL TRANSPORTATION	429.40
04-10	P1	10WA0200219	CITIBANK GOV CARD SERVICE	03/04/10 03/04/10	TAXI, PARKING, TOLLS	78.00
04-10	P1	10WA0200220	DO	03/19/10 03/19/10	TAXI, PARKING, TOLLS	77.50
04-13	P1	10WA0200225	JILL MARIE MCKINNIE	03/09/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	78.00
04-13	P1	10WA0200227	DO	02/12/10 02/12/10	TAXI, PARKING, TOLLS	142.56
04-13	P1	10WA0200228	DO	03/04/10 03/04/10	TAXI, PARKING, TOLLS	142.56
04-13	P1	10WA0200226	LANA HUMPHREY	03/02/10 03/02/10	PRIVATE OWNED VEHICLE MILEAGE	30.28
04-13	P1	10WA0200230	MARK MIDDAUGH	03/30/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
04-16	P1	10WA0200232	DO	03/31/10 04/01/10	LODGING	77.35
04-16	P1	10WA0200233	DO	03/29/10 04/02/10	COMMERCIAL TRANSPORTATION	38.00
04-16	P1	10WA0200234	DO	03/29/10 04/03/10	TAXI, PARKING, TOLLS	102.25

1548

04-16	P1	10WA0200235	DO	03/30/10	04/03/10	MEALS	110.67
04-16	P1	10WA0200236	DO	03/30/10	04/02/10	TAXI, PARKING, TOLLS	10.00
04-20	P1	10WA0200237	SETH R BURROUGHS	04/04/10	04/09/10	COMMERCIAL TRANSPORTATION	30.00
04-20	P1	10WA0200238	DO	04/04/10	04/09/10	TAXI, PARKING, TOLLS	31.50
04-20	P1	10WA0200239	DO	04/04/10	04/09/10	CAR RENTAL	214.60
04-20	P1	10WA0200240	DO	04/08/10	04/09/10	GASOLINE	38.88
04-21	P1	10WA0200241	DO	04/04/10	04/09/10	MEALS	131.42
04-23	P1	10WA0200244	CITIBANK GOV CARD SERVICE	03/28/10	04/12/10	COMMERCIAL TRANSPORTATION	419.40
04-27	P1	10WA0200246	ELIZABETH ROBBLEE	04/06/10	04/11/10	MEALS	71.47
04-27	P1	10WA0200247	DO	04/03/10	04/11/10	COMMERCIAL TRANSPORTATION	599.40
04-27	P1	10WA0200248	DO	04/03/10	04/11/10	TAXI, PARKING, TOLLS	86.50
04-27	P1	10WA0200249	DO	04/06/10	04/09/10	TAXI, PARKING, TOLLS	5.00
04-27	P1	10WA0200250	DO	04/06/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	164.50
04-27	P1	10WA0200257	MARK MIDDLEAUGH	03/29/10	04/03/10	COMMERCIAL TRANSPORTATION	433.60
04-28	P1	10WA0200259	HON. RICK LARSEN	04/05/10	04/13/10	COMMERCIAL TRANSPORTATION	1,221.40
04-28	P1	10WA0200260	DO	04/05/10	04/08/10	MEALS	18.43
04-28	P1	10WA0200258	LUKE LOEFFLER	01/05/10	04/11/10	PRIVATE OWNED VEHICLE MILEAGE	408.25
04-29	P1	10WA0200261	HON. RICK LARSEN	04/23/10	04/26/10	COMMERCIAL TRANSPORTATION	1,221.40
05-04	P1	10WA0200264	DO	04/07/10	04/07/10	MEALS	13.41
05-07	P1	10WA0200265	ADAM S LEMIEUX	03/15/10	03/19/10	LODGING	1,035.08
05-07	P1	10WA0200266	DO	03/15/10	03/21/10	COMMERCIAL TRANSPORTATION	40.00
05-07	P1	10WA0200267	DO	02/15/10	02/15/10	TAXI, PARKING, TOLLS	4.00
05-07	P1	10WA0200268	DO	03/23/10	03/23/10	TAXI, PARKING, TOLLS	11.00
05-07	P1	10WA0200269	DO	02/10/10	02/10/10	TAXI, PARKING, TOLLS	7.00
05-07	P1	10WA0200270	DO	04/07/10	04/07/10	MEALS	9.56
05-07	P1	10WA0200271	DO	04/07/10	04/07/10	TAXI, PARKING, TOLLS	18.10
05-07	P1	10WA0200272	EMILY HALNON	04/09/10	04/09/10	TAXI, PARKING, TOLLS	20.00
05-07	P1	10WA0200273	DO	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	239.70
05-07	P1	10WA0200274	DO	04/09/10	04/09/10	COMMERCIAL TRANSPORTATION	239.70
05-07	P1	10WA0200275	DO	04/05/10	04/09/10	CAR RENTAL	196.83
05-07	P1	10WA0200276	DO	02/19/10	02/19/10	GASOLINE	31.74
05-07	P1	10WA0200277	DO	04/05/10	04/09/10	COMMERCIAL TRANSPORTATION	30.00
05-10	P1	10WA0200281	ADAM S LEMIEUX	04/06/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	271.00
05-10	P1	10WA0200282	DO	03/06/10	03/28/10	PRIVATE OWNED VEHICLE MILEAGE	239.00
05-11	P1	10WA0200283	DO	03/16/10	03/18/10	TAXI, PARKING, TOLLS	29.75
05-11	P1	10WA0200284	DO	02/10/10	03/16/10	MEALS	69.80
05-12	P1	10WA0200285	CITIBANK GOV CARD SERVICE	04/05/10	04/05/10	TAXI, PARKING, TOLLS	65.00
05-12	P1	10WA0200286	DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	77.00
05-12	P1	10WA0200287	DO	04/23/10	04/23/10	TAXI, PARKING, TOLLS	83.00
05-12	P1	10WA0200288	DO	04/26/10	04/26/10	TAXI, PARKING, TOLLS	78.00
05-12	P1	10WA0200289	DO	04/04/10	04/09/10	COMMERCIAL TRANSPORTATION	569.40
05-12	P1	10WA0200290	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	30.00
05-12	P1	10WA0200291	DO	04/04/10	04/09/10	LODGING	550.45
05-12	P1	10WA0200292	DO	04/05/10	04/09/10	LODGING	444.80
05-12	P1	10WA0200293	DO	03/28/10	04/12/10	CAR RENTAL	963.29
05-14	P1	10WA0200295	EMILY HALNON	04/09/10	04/09/10	GASOLINE	47.78
05-14	P1	10WA0200296	DO	02/20/10	04/09/10	MEALS	155.88
05-14	P1	10WA0200294	RAFEKA GAFOOR	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	355.50
05-17	P1	10WA0200297	HON. RICK LARSEN	05/02/10	05/04/10	COMMERCIAL TRANSPORTATION	1,221.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK LARSEN—Con.						
05-20	P1	10WA0200300	DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION	15.00
05-27	P1	10WA0200307	DO	05/13/10 05/18/10	COMMERCIAL TRANSPORTATION	1,221.40
05-27	P1	10WA0200306	RAFEKA GAFOOR	03/03/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	99.75
06-09	P1	10WA0200319	RICHARD S WILLIAMS III	04/28/10 04/28/10	MEALS	16.00
06-11	P1	10WA0200320	CITIBANK GOV CARD SERVICE	05/02/10 05/02/10	TAXI, PARKING, TOLLS	66.00
06-11	P1	10WA0200321	DO	05/04/10 05/04/10	TAXI, PARKING, TOLLS	77.00
06-11	P1	10WA0200322	DO	05/13/10 05/13/10	TAXI, PARKING, TOLLS	84.00
06-11	P1	10WA0200323	DO	05/18/10 05/18/10	TAXI, PARKING, TOLLS	77.00
06-11	P1	10WA0200326	DO	05/29/10 06/07/10	COMMERCIAL TRANSPORTATION	474.40
06-11	P1	10WA0200324	HON. RICK LARSEN	05/04/10 05/04/10	MEALS	6.71
06-21	P1	10WA0200328	RAFEKA GAFOOR	05/04/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	284.50
06-22	P1	10WA0200354	HON. RICK LARSEN	05/29/10 06/01/10	MEALS	26.05
06-22	P1	10WA0200355	DO	05/28/10 05/28/10	TAXI, PARKING, TOLLS	17.00
06-22	P1	10WA0200332	JILL MARIE MCKINNIE	04/13/10 04/13/10	TAXI, PARKING, TOLLS	142.56
06-22	P1	10WA0200333	DO	04/23/10 04/23/10	TAXI, PARKING, TOLLS	142.56
06-22	P1	10WA0200334	DO	04/26/10 04/26/10	TAXI, PARKING, TOLLS	142.56
06-22	P1	10WA0200335	DO	05/02/10 05/02/10	TAXI, PARKING, TOLLS	142.56
06-22	P1	10WA0200336	DO	05/04/10 05/04/10	TAXI, PARKING, TOLLS	142.56
06-22	P1	10WA0200337	DO	03/09/10 03/09/10	TAXI, PARKING, TOLLS	142.46
06-22	P1	10WA0200349	DO	04/26/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
06-22	P1	10WA0200350	DO	05/13/10 05/13/10	TAXI, PARKING, TOLLS	142.56
06-22	P1	10WA0200351	DO	05/18/10 05/18/10	TAXI, PARKING, TOLLS	142.56
06-22	P1	10WA0200352	DO	05/29/10 05/29/10	TAXI, PARKING, TOLLS	142.56
06-22	P1	10WA0200353	DO	06/04/10 06/04/10	TAXI, PARKING, TOLLS	142.56
06-22	P1	10WA0200340	RAFEKA GAFOOR	04/29/10 04/29/10	TAXI, PARKING, TOLLS	4.00
					TRAVEL TOTALS:	17,717.80
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	12.22
04-01	CB	NW003311849	DO	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	5.05
04-01	CB	NW003311849	DO	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	67.92
04-02	P1	10WA0200214	COMCAST	03/15/10 04/14/10	UTILITIES	77.64
04-02	P1	10WA0200213	VERIZON NORTHWEST	01/28/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	135.97
04-09	P1	10WA0200217	QWEST	02/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	269.55
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	28.12
04-12	CB	NW004091849	DO	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	14.52
04-13	P1	10WA0200231	MARK MIDDLEAUGH	03/25/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	29.99
04-13	P1	10WA0200229	VERIZON WIRELESS	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	364.94
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	7.80
04-15	CB	NW004141856	DO	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	32.54
04-20	P9	WAO202R1004	BELLINGHAM TOWERS LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,867.50
04-20	P9	WAO201R1004	CITY OF EVERETT	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,235.65
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	6.86
04-27	P1	10WA0200251	COMCAST	04/15/10 05/14/10	UTILITIES	63.64

1550

04-27	P1	10WA0200252	INTEGRA TELECOM	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	737.23
04-28	P1	10WA0200255	VERIZON NORTHWEST	02/28/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	116.56
04-30	S5	DY100300670		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301242		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100305542		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	988.74
04-30	S5	DY100309126		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.60
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	2.45
04-30	CB	NW004291858	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	4.99
05-10	P1	10WA0200279	QWEST	03/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	264.53
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	12.05
05-11	CB	NW005071853	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	10.38
05-11	CB	NW005071853	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	5.70
05-17	P1	10WA0200298	VERIZON WIRELESS	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	359.38
05-21	P9	WA0202R1005	BELLINGHAM TOWERS LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,867.50
05-21	P9	WA0201R1005	CITY OF EVERETT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,235.65
05-25	S5	DY100400668		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401236		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100405433		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	981.33
05-25	S5	DY100409024		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	33.41
05-25	P1	10WA0200302	INTEGRA TELECOM	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	691.68
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-25	CB	NW005131858	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	5.05
05-25	CB	NW005211850	DO	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	13.16
05-25	CB	NW005211850	DO	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	6.66
05-25	CB	NW005211850	DO	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	10.38
05-25	P1	10WA0200301	VERIZON NORTHWEST	03/28/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	63.28
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	86.41
05-28	CB	NW005271856	DO	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-28	CB	NW005271856	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	5.87
06-07	P1	10WA0200315	COMCAST CABLE	05/15/10	06/14/10	UTILITIES	83.96
06-07	P1	10WA0200309	ICONSTITUENT LLC	03/23/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	3,626.40
06-07	P1	10WA0200314	QWEST	04/16/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	264.53
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	31.73
06-17	CB	NW006161845	DO	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	17.82
06-17	CB	NW006161845	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	5.05
06-17	CB	NW006161845	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	6.67
06-18	P9	WA0202R1006	BELLINGHAM TOWERS LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,867.50
06-18	P9	WA0201R1006	CITY OF EVERETT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,235.65
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	22.91
06-18	CB	NW006171849	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	5.05
06-18	CB	NW006171849	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	5.80
06-21	P1	10WA0200327	VERIZON WIRELESS	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	363.62
06-22	P1	10WA0200348	INTEGRA TELECOM	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	702.96
06-25	P1	10WA0200356	VERIZON NORTHWEST	04/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	63.28
06-26	P1	10WA0200358	COMCAST	06/15/10	07/14/10	UTILITIES	77.64
06-28	S4	10179001070		05/01/10	05/31/10	RECORDING (TRANSFER)	149.00
06-29	S5	DY100500655		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501225		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	105.00
06-29	S5	DY100505443		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	868.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK LARSEN—Con.						
06-29	S5	DY100509032	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,648.13
PRINTING AND REPRODUCTION						
04-09	P1	10WA0200222	BENJAMIN BYERS	03/09/10 03/09/10	PRINTING AND REPRODUCTION	5.00
04-09	P1	10WA0200221	DAVID L. ANDRUKITUS, INC.	03/22/10 03/22/10	PRINTING AND REPRODUCTION	75.00
04-09	P1	10WA0200223	DO	03/17/10 03/17/10	PRINTING AND REPRODUCTION	57.00
04-23	S3	10113000177		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
05-13	OP	10GP0031004	PUBLIC PRINTER	01/06/10 01/06/10	PRINTING AND REPRODUCTION	59.22
05-25	P1	10WA0200303	XEROX CORPORATION	12/30/09 03/23/10	PRINTING AND REPRODUCTION	5.18
06-09	P1	10WA0200317	DAVID L. ANDRUKITUS, INC.	05/28/10 05/28/10	PRINTING AND REPRODUCTION	107.00
					PRINTING AND REPRODUCTION TOTALS:	329.90
OTHER SERVICES						
04-20	P9	OPR10045004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10045104	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
04-23	P1	10WA0200242	DCS CONGRESSIONAL, LLC	03/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,800.00
04-27	P1	10WA0200253	CORIE'S COMMERCIAL CLEANING	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	80.00
04-28	P1	10WA0200245	RAFEKA GAFOOR	03/30/10 03/30/10	SECURITY SERVICE	120.24
05-21	P9	OPR10045005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10045105	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
05-27	P1	10WA0200305	CORIE'S COMMERCIAL CLEANING	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
06-18	P9	OPR10045006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10045106	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
06-25	P1	10WA0200357	DCS CONGRESSIONAL, LLC	05/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,800.00
					OTHER SERVICES TOTALS:	12,928.24
SUPPLIES AND MATERIALS						
04-01	P1	10WA0200215	SOUND PUBLISHING, INC.	03/24/10 03/23/11	PUBLICATION REF MATERIAL	55.00
04-01	P1	10WA0200216	THE SEATTLE TIMES COMPANY	02/10/10 02/08/11	PUBLICATION REF MATERIAL	260.00
04-09	P1	10WA0200224	CRYSTAL SPRINGS	02/17/10 03/03/10	BOTTLED WATER	36.08
04-20	C1	NW201010906	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010906	DO	03/03/10 03/03/10	BOTTLED WATER	52.99
04-20	C1	NW201010906	DO	03/16/10 03/16/10	BOTTLED WATER	65.98
04-20	C1	NW201010906	DO	03/29/10 03/29/10	BOTTLED WATER	60.00
04-20	C1	NW201010906	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-23	P1	10WA0200243	SKAGIT VALLEY HERALD	04/25/10 04/24/11	PUBLICATION REF MATERIAL	297.00
04-27	P1	10WA0200254	MONROE MONITOR-VALLEY NEWS	03/17/10 03/16/11	PUBLICATION REF MATERIAL	36.50
04-29	P1	10WA0200263	CRYSTAL SPRINGS	03/17/10 03/31/10	BOTTLED WATER	27.99
04-29	P1	10WA0200262	NEWSDATE CORPORATION	06/30/10 06/29/11	PUBLICATION REF MATERIAL	621.00
04-30	S1	DY100400378		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	327.95
05-10	P1	10WA0200280	COURIER TIMES	04/22/10 04/21/11	PUBLICATION REF MATERIAL	69.00
05-10	P1	10WA0200278	STAPLES	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	305.77
05-27	P1	10WA0200304	CRYSTAL SPRINGS	04/14/10 04/28/10	BOTTLED WATER	36.06
05-27	C1	NW201014505	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/13/10 04/13/10	BOTTLED WATER	40.98

05-27	C1	NW201014505	DO	04/28/10	04/28/10	BOTTLED WATER	67.99
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500287		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-288.00
05-31	SF	DY1A0500887		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
05-31	S1	DY1B0500512		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	710.18
06-01	P1	10WA0200308	ROLL CALL, INC.	05/03/10	04/25/11	PUBLICATION REF MATERIAL	15,400.00
06-04	C2	NW201015505	BOISE CASCADE	04/26/10	04/26/10	FOOD & BEVERAGE	116.00
06-04	C2	NW201015505	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	129.99
06-04	C2	NW201015505	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	-129.99
06-07	P1	10WA0200311	ELECTRONIC HANDBOOK PUBLISHERS	05/19/10	05/19/10	PUBLICATION REF MATERIAL	120.89
06-07	P1	10WA0200310	ICONSTITUENT LLC	04/06/10	04/06/10	PUBLICATION REF MATERIAL	2,400.00
06-07	P1	10WA0200312	MUKILTEO BEACON	05/19/10	05/18/11	PUBLICATION REF MATERIAL	60.00
06-07	P1	10WA0200313	ROBIN P HANSEN	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	74.99
06-09	C2	NW201016006	BOISE CASCADE	03/15/10	03/15/10	FOOD & BEVERAGE	8.14
06-09	C2	NW201016006	DO	03/25/10	03/25/10	FOOD & BEVERAGE	121.95
06-09	C2	NW201016006	DO	03/25/10	03/25/10	FOOD & BEVERAGE	47.79
06-09	P1	10WA0200318	RICHARD S WILLIAMS III	04/27/10	04/27/10	FOOD & BEVERAGE	15.00
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/12/10	05/12/10	BOTTLED WATER	63.97
06-16	C1	NW201016605	DO	05/27/10	05/27/10	BOTTLED WATER	10.00
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10WA0200347	CRYSTAL SPRINGS	05/12/10	05/26/10	BOTTLED WATER	28.03
06-22	P1	10WA0200338	RAFEKA GAFOOR	05/19/10	05/18/11	PUBLICATION REF MATERIAL	32.00
06-22	P1	10WA0200341	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	70.06
06-22	P1	10WA0200342	DO	05/06/10	05/06/10	FOOD & BEVERAGE	20.00
06-22	P1	10WA0200343	DO	05/09/10	05/09/10	OFFICE SUPPLIES OUTSIDE	7.04
06-22	P1	10WA0200344	DO	05/10/10	05/10/10	FOOD & BEVERAGE	25.00
06-22	P1	10WA0200346	ROLL CALL, INC.	05/03/10	04/25/11	PUBLICATION REF MATERIAL	15,400.00
06-22	P1	10WA0200345	SOUND PUBLISHING, INC.	06/30/10	06/29/11	PUBLICATION REF MATERIAL	105.00
06-30	SF	DY100600317		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-254.75
06-30	SF	DY100600989		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	S1	DY100600526		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	273.56
06-30	C2	NW201018104	BOISE CASCADE	05/17/10	05/17/10	FOOD & BEVERAGE	21.18
06-30	C2	NW201018104	DO	05/27/10	05/27/10	FOOD & BEVERAGE	114.07
						SUPPLIES AND MATERIALS TOTALS:	36,942.54
			EQUIPMENT				
04-29	S8	MA000946111		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	147.00
05-27	S8	MA000951991		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	147.00
06-17	F1	NN000031717	LOCKHEED MARTIN DESKTOP SOLUTI	04/15/10	04/15/10	EQUIPMENT MAINTENANCE	329.00
06-17	F1	NN000031718	DO	04/13/10	04/13/10	EQUIPMENT MAINTENANCE	243.00
06-30	S8	MA000959656		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	147.00
						EQUIPMENT TOTALS:	1,013.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,052.51
						OFFICE TOTALS:	333,052.51

153

2009 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-14	P5	9M3893620A	CAPITOL CITY PRESS	11/11/09	11/11/09	PRINTING AND REPRODUCTION	4,031.91
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
04-14	P5 9M3893620	GOVERNMENT GRAPHICS	10/29/09 10/29/09	PRINTING AND REPRODUCTION		2,000.00
				PRINTING AND REPRODUCTION TOTALS:		6,031.91
		EQUIPMENT				
05-05	F2 RN000031150	CDW GOVERNMENT INC	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,074.25
05-05	F2 RN000031150	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,074.25
05-05	F2 RN000031152	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,074.24
05-05	F2 RN000031152	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,074.25
05-05	F2 RN000031152	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,074.25
05-05	F2 RN000031152	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,074.25
05-05	F2 RN000031152	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,074.25
05-05	F2 RN000031152	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,074.25
05-05	F2 RN000031152	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,074.24
05-06	F2 RN000031173	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,068.96
05-06	F2 RN000031173	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,068.96
05-06	F2 RN000031173	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,068.96
05-06	F2 RN000031173	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,068.96
05-06	F2 RN000031173	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,068.96
05-06	F2 RN000031173	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,068.96
05-06	F2 RN000031173	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,068.96
05-06	F2 RN000031173	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000		1,068.94
				EQUIPMENT TOTALS:		21,426.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,458.68
				OFFICE TOTALS:		27,458.68
2010 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	608.16	383.02
				PERSONNEL COMPENSATION	486,135.42	253,286.38
				TRAVEL	29,403.67	16,764.37
				RENT, COMMUNICATION, UTILITIES	52,926.73	28,410.57
				PRINTING AND REPRODUCTION	1,569.76	897.66
				OTHER SERVICES	29,123.97	17,744.47
				SUPPLIES AND MATERIALS	22,569.94	7,582.69
				EQUIPMENT	2,600.25	1,347.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,937.90	326,416.16
				OFFICE TOTALS:	624,937.90	326,416.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		128.00

1554

05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	82.64	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	229.73	
06-30	SF	DY100600412		06/20/10	07/01/10	FRANKED MAIL	-57.35	
							FRANKED MAIL TOTALS:	383.02

PERSONNEL COMPENSATION

BAROCAS,EMILY	04/01/10	06/30/10	PRESS SECRETARY	6,774.99				
BUNNELL,EVA M	04/01/10	04/30/10	PART-TIME EMPLOYEE	1,725.00				
CHRISTIANA, LINDA G.	04/01/10	06/30/10	SENIOR EXECUTIVE ASSISTANT	22,187.49				
CIOTTO,BIAGIO S	04/01/10	06/30/10	DISTRICT AIDE	5,175.00				
GRADY,KATHERINE K	03/15/10	06/30/10	STAFF ASSISTANT	8,538.90				
LAWSON, ANITA S.	04/01/10	06/30/10	SHARED EMPLOYEE	4,500.01				
LYNCH JR, DANIEL P.	04/01/10	06/30/10	DISTRICT AIDE	5,175.00				
LYNCH, KATHARINE M.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,875.00				
MERCADO,GLADYS	04/01/10	06/30/10	STAFF ASSISTANT	7,250.01				
MONCHUN, BETH A.	04/01/10	06/30/10	DISTRICT AIDE	9,300.00				
MORIARTY, MAUREEN T.	04/01/10	06/30/10	CONSTITUENCY DIRECTOR	22,100.01				
MOUNDS,PAUL H	04/01/10	06/30/10	DISTRICT AIDE/PRESS ASSISTANT	11,499.99				
O'DONNELL,AMY L	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99				
PERRONE, LISA H.	04/01/10	06/30/10	CASEWORKER	12,525.00				
QUINN,CONOR P	04/01/10	06/30/10	STAFF ASSISTANT	8,910.00				
RESENDENZ,MARVENE R	04/01/10	06/30/10	SHARED EMPLOYEE	7,500.00				
ROSSI III, JOHN F.	04/01/10	06/30/10	DISTRICT CHIEF OF STAFF	24,999.99				
RUBINO,SHELLEY M	03/01/10	06/30/10	CHIEF EXECUTIVE DIRECTOR	10,000.00				
SITCOVSKY,DAVID	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,125.00				
SLATER,LEE	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,125.01				
STEPHANOU,SCOTT	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,499.99				
							PERSONNEL COMPENSATION TOTALS:	253,286.38

TRAVEL

04-12	P1	10CT0100258	AMY O'DONNELL	04/02/10	04/07/10	TRAVEL REIMBURSEMENT	949.67
04-14	P1	10CT0100262	CONOR P QUINN	03/16/10	03/16/10	TAXI, PARKING, TOLLS	3.00
04-14	P1	10CT0100263	DO	02/17/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	17.98
04-14	P1	10CT0100259	HON. JOHN LARSON	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	506.70
04-14	P1	10CT0100260	JOHN F ROSSI III	03/27/10	03/27/10	TAXI, PARKING, TOLLS	6.60
04-14	P1	10CT0100261	LISA H PERRONE	03/23/10	03/25/10	TAXI, PARKING, TOLLS	34.00
04-16	P1	10CT0100269	BIAGIO S CIOTTO	02/28/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
04-21	P1	10CT0100276	AMY O'DONNELL	04/04/10	04/04/10	TAXI, PARKING, TOLLS	20.00
04-21	P1	10CT0100279	DO	04/02/10	04/07/10	TRAVEL REIMBURSEMENT	949.67
04-21	P1	10CT0100277	HON. JOHN LARSON	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	546.70
04-21	P1	10CT0100278	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	546.70
04-21	P1	10CT0100281	JOHN F ROSSI III	03/22/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	81.50
04-21	P1	10CT0100284	LINDA CHRISTIANA	04/05/10	04/05/10	TAXI, PARKING, TOLLS	9.00
04-21	P1	10CT0100280	MAUREEN MORIARTY	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
04-30	HR	ACH307965	AMY O'DONNELL	04/02/10	04/07/10	TRAVEL REIMBURSEMENT	-949.67
05-04	P1	10CT0100296	DO	04/26/10	04/26/10	TAXI, PARKING, TOLLS	20.00
05-04	P1	10CT0100295	DAVID SITCOVSKY	04/15/10	04/18/10	COMMERCIAL TRANSPORTATION	297.40
05-04	P1	10CT0100291	HON. JOHN LARSON	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	506.70
05-04	P1	10CT0100292	DO	04/18/10	04/18/10	COMMERCIAL TRANSPORTATION	546.70
05-04	P1	10CT0100293	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	506.70
05-04	P1	10CT0100294	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	546.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN B. LARSON—Con.						
05-11	P1	10CT0100303	PAUL H MOUNDS JR.	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	22.00
05-19	P1	10CT0100317	BIAGIO S CIOTTO	03/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	124.00
05-19	P1	10CT0100316	CONOR P QUINN	04/13/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	69.60
05-19	P1	10CT0100312	HON. JOHN LARSON	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	506.70
05-19	P1	10CT0100313	DO	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION	546.70
05-19	P1	10CT0100314	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	506.70
05-19	P1	10CT0100315	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	546.70
05-19	P1	10CT0100318	MAUREEN MORIARTY	05/05/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	159.00
05-19	P1	10CT0100319	DO	05/05/10 05/06/10	TRAVEL REIMBURSEMENT	20.64
06-02	P1	10CT0100336	BETH MONCHUN	04/27/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	56.60
06-02	P1	10CT0100337	DO	05/16/10 05/19/10	TRAVEL REIMBURSEMENT	900.40
06-02	P1	10CT0100329	HON. JOHN LARSON	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	506.70
06-02	P1	10CT0100330	DO	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION	546.70
06-02	P1	10CT0100331	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	506.70
06-02	P1	10CT0100332	DO	05/26/10 05/26/10	COMMERCIAL TRANSPORTATION	546.70
06-02	P1	10CT0100334	LISA H PERRONE	04/01/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	40.40
06-02	P1	10CT0100335	DO	04/01/10 04/01/10	TAXI, PARKING, TOLLS	2.15
06-02	P1	10CT0100333	MAUREEN MORIARTY	05/19/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	10.30
06-16	P1	10CT0100358	AMY O'DONNELL	05/28/10 06/06/10	TRAVEL REIMBURSEMENT	879.49
06-16	P1	10CT0100350	BETH MONCHUN	05/25/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	14.44
06-16	P1	10CT0100354	DO	05/16/10 05/19/10	TRAVEL REIMBURSEMENT	154.87
06-16	P1	10CT0100351	BIAGIO S CIOTTO	05/04/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	100.60
06-16	P1	10CT0100348	HON. JOHN LARSON	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	506.70
06-16	P1	10CT0100349	DO	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION	546.70
06-16	P1	10CT0100353	LISA H PERRONE	06/08/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
06-16	P1	10CT0100352	MAUREEN MORIARTY	06/01/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	10.50
06-30	P1	10CT0100368	AT&T	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,248.63
06-30	P1	10CT0100369	BETH MONCHUN	06/21/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	24.50
06-30	P1	10CT0100361	DAVID SITCOVSKY	05/27/10 05/28/10	COMMERCIAL TRANSPORTATION	271.40
06-30	P1	10CT0100359	HON. JOHN LARSON	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION	506.70
06-30	P1	10CT0100360	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	546.70
06-30	P1	10CT0100370	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	506.70
06-30	P1	10CT0100371	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	546.70
					TRAVEL TOTALS:	16,764.37
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	6.22
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	5.43
04-08	P1	10CT0100256	AT&T	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	1,270.14
04-08	P1	10CT0100253	JOHN F ROSSI III	02/19/10 02/19/10	TELECOM SVC, EQUIP & TOLLS	125.08
04-08	P1	10CT0100255	VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	30.73
04-08	P1	10CT0100254	VERIZON WIRELESS	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	270.22
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	16.11
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00

1556

04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-16	P1	10CT0100270	COMCAST	04/01/10	04/30/10	UTILITIES	246.41
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	5.41
04-20	P9	CT0101R1004	ALBRO-MAIN ST LTD LIABILITY CO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,870.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	27.39
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-26	P1	10CT0100289	AT&T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	1,257.58
04-30	S5	DY100300160		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300824		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	DY100302294		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	842.66
04-30	S5	DY100305814		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.08
04-30	S5	DY100306690		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.23
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-04	P1	10CT0100297	VERIZON BUSINESS	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	32.45
05-04	P1	10CT0100298	VERIZON WIRELESS	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	277.27
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	5.94
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	61.52
05-18	P1	10CT0100311	COMCAST	05/01/10	05/31/10	UTILITIES	245.78
05-18	P1	10CT0100310	VERIZON WIRELESS	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	33.77
05-20	P1	10CT0100321	CONNECTICUT AUDIO &	04/30/10	04/30/10	EQUIPMENT RENTAL	450.50
05-21	P9	CT0101R1005	ALBRO-MAIN ST LTD LIABILITY CO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,870.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	17.61
05-24	P1	10CT0100326	AT&T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	1,245.05
05-24	P1	10CT0100327	WADSWORTH ATHENEUM MUSEUM	04/01/10	04/01/10	TEMPORARY SPACE RENTAL	350.00
05-25	S5	DY100400156		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	348.00
05-25	S5	DY100400819		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	150.00
05-25	S5	DY100402271		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	809.12
05-25	S5	DY100405702		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.08
05-25	S5	DY100406583		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.62
06-02	P1	10CT0100340	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	30.74
06-02	P1	10CT0100339	VERIZON WIRELESS	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	271.52
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	8.45
06-04	CB	FXF100603a	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	29.78
06-09	P1	10CT0100342	COMCAST	06/01/10	06/30/10	UTILITIES	245.78
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	17.67
06-18	P9	CT0101R1006	ALBRO-MAIN ST LTD LIABILITY CO	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,870.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-29	S5	DY100500161		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500808		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	150.00
06-29	S5	DY100502271		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	923.14
06-29	S5	DY100505705		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.08
06-29	S5	DY100506590		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.55
06-30	P1	10CT0100367	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	30.72
06-30	P1	10CT0100366	VERIZON WIRELESS	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	333.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,410.57
PRINTING AND REPRODUCTION							
04-23	S3	10113000037		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	77.60
05-18	P1	10CT0100308	DAVID L. ANDRUKITUS, INC.	04/22/10	04/22/10	PRINTING AND REPRODUCTION	437.50
05-24	P1	10CT0100325	XEROX CORPORATION	01/01/10	03/31/10	PRINTING AND REPRODUCTION	0.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN B. LARSON—Con.							
05-25	S3	10145000047	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	273.40	
06-16	P1	10CT0100346	DAVID L. ANDRUKITUS, INC.	05/25/10	05/25/10	PRINTING AND REPRODUCTION	87.50
06-25	S3	10176000041		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	
						897.66	
OTHER SERVICES							
04-16	P1	10CT0100271	ALBRO-MAIN ST LTD LIABILITY CO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	266.00
04-16	P1	10CT0100273	DCS CONGRESSIONAL, LLC	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
04-16	P1	10CT0100272	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-20	P9	OSM10877404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OSM10877804	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-21	P1	10CT0100274	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
04-27	F1	NN000031020	LOCKHEED MARTIN DESKTOP SOLUTI	02/09/10	02/09/10	EQUIPMENT INSTALLATION	758.00
04-28	F1	NN000031057	DO	02/25/10	02/25/10	EQUIPMENT INSTALLATION	329.00
05-04	P1	10CT0100299	ALL WASTE INC	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	28.79
05-12	P1	10CT0100304	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
05-19	P1	10CT0100324	ALBRO-MAIN ST LTD LIABILITY CO	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	266.00
05-21	P9	OSM10877405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OSM10877805	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-16	P1	10CT0100357	ALBRO-MAIN ST LTD LIABILITY CO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	266.00
06-16	P1	10CT0100343	ALL WASTE INC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	29.68
06-16	P1	10CT0100347	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
06-18	P9	OSM10877406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10877806	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-30	P1	10CT0100365	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
06-30	P1	10CT0100362	SHEPTOFF, REUBER & CO, PC	05/31/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	750.00
						OTHER SERVICES TOTALS:	
						17,744.47	
SUPPLIES AND MATERIALS							
04-09	P1	10CT0100257	JOHN F ROSSI III	01/22/10	01/22/10	HABITATION EXPENSES	413.40
04-14	P1	10CT0100267	JOURNAL INQUIRER	04/20/10	04/19/11	PUBLICATION REF MATERIAL	405.60
04-14	P1	10CT0100268	LEADERSHIP DIRECTORIES, INC.	03/26/10	03/25/11	PUBLICATION REF MATERIAL	385.00
04-14	P1	10CT0100264	STAPLES CREDIT PLAN	02/16/10	03/08/10	OFFICE SUPPLIES OUTSIDE	1,490.92
04-14	P1	10CT0100265	W.B. MASON CO. INC.	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	73.99
04-14	P1	10CT0100266	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	119.99
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/12/10	03/12/10	BOTTLED WATER	50.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10CT0100275	AMY O'DONNELL	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	47.16
04-21	P1	10CT0100285	CRYSTAL ROCK WATER COMPANY	03/01/10	03/31/10	BOTTLED WATER	267.95
04-21	P1	10CT0100282	EVA M BUNNELL	03/27/10	03/27/10	FOOD & BEVERAGE	19.44
04-21	P1	10CT0100283	DO	02/27/10	02/27/10	FOOD & BEVERAGE	77.04
04-21	P1	10CT0100286	W.B. MASON CO. INC.	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	22.78
04-21	P1	10CT0100287	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	22.98
04-21	P1	10CT0100288	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	159.96

1558

04-23	HV	10A90100133	.....	04/12/10	04/12/10	FRAMING (TRANSFER)	34.00
04-26	P1	10CT0100290	GLASTONBURY CITIZEN	03/01/10	02/28/11	PUBLICATION REF MATERIAL	25.00
04-30	S1	DY100400444	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	589.65
04-30	HR	ACH308007	GLASTONBURY CITIZEN	03/01/10	02/28/11	PUBLICATION REF MATERIAL	-25.00
05-04	P1	10CT0100301	STAPLES CREDIT PLAN	03/29/10	04/01/10	OFFICE SUPPLIES OUTSIDE	539.37
05-04	P1	10CT0100302	W.B. MASON CO. INC.	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	47.97
05-12	P1	10CT0100305	THE JOURNAL INQUIRER	05/05/10	05/04/11	PUBLICATION REF MATERIAL	302.64
05-18	P1	10CT0100309	CONNECTICUT MAGAZINE	05/01/10	04/30/11	PUBLICATION REF MATERIAL	11.97
05-18	P1	10CT0100307	FOREIGN AFFAIRS	05/10/10	05/09/11	PUBLICATION REF MATERIAL	22.95
05-19	P1	10CT0100320	CRYSTAL ROCK WATER COMPANY	04/19/10	04/30/10	BOTTLED WATER	77.62
05-19	P1	10CT0100322	W.B. MASON CO. INC.	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	96.97
05-19	P1	10CT0100323	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	7.98
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/12/10	04/12/10	BOTTLED WATER	50.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500065	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	224.78
06-02	P1	10CT0100338	THE WINSTED JOURNAL	07/21/10	07/20/11	PUBLICATION REF MATERIAL	98.00
06-09	P1	10CT0100341	LEADERSHIP DIRECTORIES, INC.	03/02/10	03/01/11	PUBLICATION REF MATERIAL	525.00
06-16	P1	10CT0100344	CT PUBLIC AFFAIRS NETWORK	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	35.99
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/11/10	05/11/10	BOTTLED WATER	15.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10CT0100345	LEADERSHIP DIRECTORIES, INC.	07/01/10	01/01/11	PUBLICATION REF MATERIAL	366.00
06-16	P1	10CT0100355	W.B. MASON CO. INC.	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	34.98
06-16	P1	10CT0100356	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	159.92
06-30	SF	DY100600076	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-184.50
06-30	SF	DY100600748	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
06-30	S1	DY100600216	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	888.47
06-30	P1	10CT0100364	CRYSTAL ROCK WATER COMPANY	05/01/10	05/31/10	BOTTLED WATER	76.88
06-30	P1	10CT0100363	W.B. MASON CO. INC.	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	19.39
						SUPPLIES AND MATERIALS TOTALS:	7,582.69
			EQUIPMENT				
04-29	S8	MA000947687	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	417.75
05-05	P1	10CT0100300	GEORGE DAVID CO.	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	93.75
05-27	S8	MA000953499	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	417.75
06-30	S8	MA000957940	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	417.75
						EQUIPMENT TOTALS:	1,347.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,416.16
						OFFICE TOTALS:	326,416.16
			2009 HON. JOHN B. LARSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-30	SF	DY100600346	.....	12/01/09	12/31/09	FRANKED MAIL	5.15
						FRANKED MAIL TOTALS:	5.15
			PRINTING AND REPRODUCTION				
05-25	P1	10CT0100328	US CAPITOL HISTORICAL SOCIETY	12/01/09	12/01/09	PRINTING AND REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
			SUPPLIES AND MATERIALS				
04-26	HR	526028	BNA	01/01/09	12/31/09	PUBLICATION REF MATERIAL	-2,139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN B. LARSON—Con.							
05-12	P2	OSM42542	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	676.00	
05-12	P2	OSM42542	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	50.00	
06-30	SF	DY100600010	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.00	
06-30	SF	DY100600682	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05	
SUPPLIES AND MATERIALS TOTALS:						-1,390.95	
EQUIPMENT							
05-12	F2	RN000031238	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	1,028.94	
EQUIPMENT TOTALS:						1,028.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						743.14	
OFFICE TOTALS:						743.14	
2010 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,766.32	44,342.83
					PERSONNEL COMPENSATION	426,696.47	214,895.91
					TRAVEL	22,092.12	14,744.03
					RENT, COMMUNICATION, UTILITIES	53,134.86	24,387.21
					PRINTING AND REPRODUCTION	28,659.37	1,200.55
					OTHER SERVICES	23,281.10	12,889.55
					SUPPLIES AND MATERIALS	13,270.70	8,234.06
					EQUIPMENT	3,722.08	2,132.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						654,623.02	322,826.31
OFFICE TOTALS:						654,623.02	322,826.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	1,593.13	
04-29	OP	10USPS03003	03/01/10	03/31/10	FRANKED MAIL	1,373.03	
04-29	O5	10M3894005	03/10/10	03/10/10	FRANKED MAIL	35,233.63	
04-30	SF	DY100400409	04/20/10	05/01/10	FRANKED MAIL	-22.22	
05-24	O4	NW201000400	04/01/10	04/30/10	FRANKED MAIL	2,575.39	
05-31	SF	DY1A0500400	05/20/10	06/01/10	FRANKED MAIL	-32.57	
06-29	O4	NW201005000	05/01/10	05/31/10	FRANKED MAIL	3,679.46	
06-30	SF	DY100600446	06/20/10	07/01/10	FRANKED MAIL	-57.02	
FRANKED MAIL TOTALS:						44,342.83	
PERSONNEL COMPENSATION							
			05/01/10	06/30/10	STAFF ASSISTANT	5,833.34	
			03/01/10	06/30/10	STAFF ASSISTANT	5,363.60	
			04/01/10	06/11/10	LEGISLATIVE CORRESPONDENT	8,227.13	
			04/01/10	06/30/10	SHARED EMPLOYEE	8,420.49	
			04/01/10	06/30/10	REGIONAL REPRESENTATIVE	12,853.36	
			04/01/10	06/30/10	CHIEF OF STAFF/COMM DIRECTOR	35,279.25	
			04/01/10	06/30/10	STAFF ASSISTANT	13,724.76	

1560

		CLARK, EMILY B	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,085.76
		GORDAN, ELIZABETH A.	04/01/10	04/15/10	STAFF ASSISTANT	2,050.00
		HEIL, JARRET P	04/01/10	06/30/10	SPECIAL ASSISTANT	9,000.00
		LOVE, FREDERICK	04/01/10	06/30/10	PRESS SECRETARY	12,750.00
		MANZANO, IAN V	04/01/10	04/14/10	LEGISLATIVE AIDE	1,166.67
		DO	04/19/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,933.30
		MCDONNELL, AMANDA L.	04/01/10	06/30/10	OFFICE MANAGER	14,400.00
		MUSTAIN, MICHELE R.	04/01/10	06/30/10	STAFF ASSISTANT	14,162.49
		OBERHELMAN, JAMES	04/01/10	05/31/10	STAFF ASSISTANT	8,500.00
		PARKER, JACOB	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	14,395.74
		PAULSON, JUDY K	04/01/10	06/30/10	SHARED EMPLOYEE	5,000.01
		SCANLON, CLARKE W.	04/01/10	06/30/10	DISTRICT DIRECTOR	23,750.01
					PERSONNEL COMPENSATION TOTALS:	214,895.91
	TRAVEL					
04-02	P1	10IA0400202 MICHELE R. MUSTAIN	02/05/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	469.00
04-13	P1	10IA0400208 CITIBANK GOV CARD SERVICE	02/26/10	03/14/10	COMMERCIAL TRANSPORTATION	1,493.00
04-13	P1	10IA0400209 DO	02/26/10	03/11/10	COMMERCIAL TRANSPORTATION	131.25
04-13	P1	10IA0400210 DO	02/28/10	03/14/10	GASOLINE	164.16
04-13	P1	10IA0400211 DO	02/26/10	03/14/10	CAR RENTAL	429.03
04-13	P1	10IA0400212 DO	03/11/10	03/11/10	CAR RENTAL	30.00
04-20	P1	10IA0400219 JAMES D CARSTENSEN	04/07/10	04/07/10	TAXI, PARKING, TOLLS	14.00
04-29	P1	10IA0400228 DO	04/16/10	04/16/10	MEALS	23.61
04-29	P1	10IA0400229 DO	04/19/10	04/20/10	TAXI, PARKING, TOLLS	5.25
04-30	P1	10IA0400238 LOIS R CLARK	02/16/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	1,201.00
05-03	P1	10IA0400227 CITIBANK GOV CARD SERVICE	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	496.40
05-03	P1	10IA0400232 HON. TOM LATHAM	04/16/10	04/20/10	MEALS	12.33
05-03	P1	10IA0400233 JIM OBERHELMAN	02/19/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	663.00
05-03	P1	10IA0400234 MICHELE R. MUSTAIN	03/29/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	228.50
05-05	P1	10IA0400240 HON. TOM LATHAM	04/25/10	04/25/10	MEALS	7.90
05-07	P1	10IA0400249 CLARKE SCANLON	04/27/10	04/28/10	LODGING	323.46
05-07	P1	10IA0400250 DO	04/27/10	04/28/10	TAXI, PARKING, TOLLS	36.00
05-07	P1	10IA0400243 MICHELE R. MUSTAIN	04/26/10	04/28/10	LODGING	616.02
05-07	P1	10IA0400244 DO	04/28/10	04/28/10	COMMERCIAL TRANSPORTATION	25.00
05-07	P1	10IA0400245 DO	04/26/10	04/28/10	TAXI, PARKING, TOLLS	56.00
05-10	P1	10IA0400248 CLARKE SCANLON	04/27/10	04/28/10	COMMERCIAL TRANSPORTATION	50.00
05-12	P1	10IA0400252 CITIBANK GOV CARD SERVICE	04/16/10	04/20/10	COMMERCIAL TRANSPORTATION	48.00
05-12	P1	10IA0400253 DO	04/18/10	04/18/10	MEALS	7.65
05-12	P1	10IA0400254 DO	04/16/10	04/20/10	CAR RENTAL	235.48
05-12	P1	10IA0400255 DO	04/20/10	04/20/10	GASOLINE	15.13
05-12	P1	10IA0400256 DO	04/16/10	04/20/10	TAXI, PARKING, TOLLS	100.00
05-12	P1	10IA0400257 DO	04/15/10	04/29/10	COMMERCIAL TRANSPORTATION	958.20
05-12	P1	10IA0400262 DO	04/17/10	04/20/10	LODGING	201.68
05-12	P1	10IA0400263 DO	03/26/10	04/25/10	COMMERCIAL TRANSPORTATION	1,321.30
05-12	P1	10IA0400264 DO	03/25/10	04/21/10	COMMERCIAL TRANSPORTATION	105.00
05-12	P1	10IA0400266 DO	03/26/10	04/25/10	CAR RENTAL	849.46
05-12	P1	10IA0400267 DO	03/27/10	04/25/10	GASOLINE	237.25
05-13	P1	10IA0400265 DO	04/22/10	04/27/10	COMMERCIAL TRANSPORTATION	501.40
05-17	P1	10IA0400268 HON. TOM LATHAM	04/09/10	05/03/10	MEALS	19.56
05-25	P1	10IA0400271 DO	05/06/10	05/10/10	MEALS	50.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM LATHAM—Con.						
06-01	P1	10IA0400283	AARON BURNETT	04/17/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	144.50
06-01	P1	10IA0400280	JAMES D CARSTENSEN	05/20/10 05/20/10	TAXI, PARKING, TOLLS	1.50
06-01	P1	10IA0400282	LOIS R CLARK	04/27/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	583.00
06-01	P1	10IA0400284	MICHELE R. MUSTAIN	04/26/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
06-07	P1	10IA0400287	JIM OBERHELMAN	05/04/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	46.50
06-14	P1	10IA0400298	CITIBANK GOV CARD SERVICE	04/19/10 05/20/10	COMMERCIAL TRANSPORTATION	112.50
06-14	P1	10IA0400299	DO	04/29/10 05/02/10	LODGING	363.63
06-14	P1	10IA0400300	DO	04/30/10 04/30/10	MEALS	13.25
06-14	P1	10IA0400301	DO	04/29/10 05/02/10	CAR RENTAL	146.82
06-14	P1	10IA0400302	DO	05/01/10 05/02/10	GASOLINE	20.25
06-14	P1	10IA0400303	DO	04/29/10 05/02/10	TAXI, PARKING, TOLLS	60.00
06-15	P1	10IA0400297	DO	05/03/10 05/21/10	COMMERCIAL TRANSPORTATION	1,171.60
06-15	P1	10IA0400296	MICHELE R. MUSTAIN	04/26/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	192.50
06-21	P1	10IA0400304	CITIBANK GOV CARD SERVICE	04/30/10 05/23/10	CAR RENTAL	421.97
06-21	P1	10IA0400305	DO	05/03/10 05/23/10	GASOLINE	149.50
06-21	P1	10IA0400306	JAMES D CARSTENSEN	06/03/10 06/03/10	MEALS	6.52
06-21	P1	10IA0400307	DO	04/30/10 05/23/10	TAXI, PARKING, TOLLS	6.75
06-26	P1	10IA0400314	HON. TOM LATHAM	05/23/10 05/23/10	MEALS	7.90
					TRAVEL TOTALS:	14,744.03
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10IA0400201	ICONSTITUENT LLC	03/08/10 03/08/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	18.65
04-02	P1	10IA0400203	FRONTIER	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	128.39
04-06	P1	10IA0400204	CL TEL	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	278.51
04-06	P1	10IA0400205	MEDIACOM	03/30/10 04/29/10	UTILITIES	195.63
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	9.96
04-09	P1	10IA0400206	MIDAMERICAN ENERGY	02/23/10 03/25/10	UTILITIES	136.39
04-13	P1	10IA0400213	AMES MUNICIPAL UTILITIES	02/22/10 03/24/10	UTILITIES	90.41
04-13	P1	10IA0400214	VERIZON WIRELESS	03/23/10 04/22/10	TELECOM SVC, EQUIP & TOLLS	250.47
04-16	P1	10IA0400218	QWEST	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	309.15
04-20	P1	10IA0400222	ALLIANT ENERGY	03/11/10 04/08/10	UTILITIES	119.77
04-20	P9	IA0403R1004	CLYDE KNUPP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
04-20	P9	IA0401R1004	DAYTON PARK LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
04-20	P9	IA0402R1004	LESLIE E. NELSON	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
04-20	P1	10IA0400223	VERIZON BUSINESS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	34.13
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	26.53
04-26	P2	HCV1001609	VERIZON WIRELESS	04/01/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	18.74
04-27	P1	10IA0400226	FRONTIER	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	129.60
04-28	S4	10I18001086		03/01/10 03/31/10	RECORDING (TRANSFER)	546.00
04-30	S5	DY100300243		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	DY100300891		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY100302857		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	662.02
04-30	S5	DY100305872		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.14

1562

04-30	S5	DY100307014		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.93
04-30	CB	FXF1004298	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	58.52
05-05	P1	10IA0400241	MEDIACOM	04/30/10	05/29/10	UTILITIES	190.63
05-05	P1	10IA0400242	MIDAMERICAN ENERGY	03/24/10	04/23/10	UTILITIES	88.24
05-07	P1	10IA0400246	CL TEL	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	278.51
05-12	P1	10IA0400260	AMES MUNICIPAL UTILITIES	03/24/10	04/21/10	UTILITIES	83.26
05-12	P1	10IA0400259	VERIZON WIRELESS	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	329.14
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	6.21
05-21	P9	IA0403R1005	CLYDE KNUPP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
05-21	P9	IA0401R1005	DAYTON PARK LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
05-21	P9	IA0402R1005	LESLIE E. NELSON	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
05-25	S5	DY100400240		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	72.00
05-25	S5	DY100400886		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	140.00
05-25	S5	DY100402827		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	801.05
05-25	S5	DY100405761		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	40.14
05-25	S5	DY100406905		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	72.50
05-25	P1	10IA0400272	ALLIANT ENERGY	04/08/10	05/10/10	UTILITIES	47.65
05-25	P1	10IA0400276	QWEST	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	309.15
05-25	P1	10IA0400273	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	23.58
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	158.79
06-01	P1	10IA0400279	FRONTIER	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	129.60
06-01	P1	10IA0400278	UNITED PARCEL SERVICE	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	5.45
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	64.06
06-07	P1	10IA0400289	CLEAR LAKE IND. TELEPHONE CO.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	278.51
06-07	P1	10IA0400285	MEDIACOM	05/30/10	06/29/10	UTILITIES	190.63
06-07	P1	10IA0400290	MIDAMERICAN ENERGY	04/22/10	05/24/10	UTILITIES	91.32
06-08	P1	10IA0400294	CITY OF AMES	04/21/10	05/21/10	UTILITIES	83.67
06-08	P1	10IA0400295	VERIZON WIRELESS	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	289.92
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	12.29
06-18	P9	IA0403R1006	CLYDE KNUPP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
06-18	P9	IA0401R1006	DAYTON PARK LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
06-18	P9	IA0402R1006	LESLIE E. NELSON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
06-21	P1	10IA0400308	JAMES D CARSTENSEN	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	38.77
06-21	P1	10IA0400310	QWEST	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	311.95
06-26	P1	10IA0400318	ALLIANT ENERGY	05/10/10	06/09/10	UTILITIES	35.29
06-26	P1	10IA0400317	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	19.53
06-29	S5	DY100500240		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	72.00
06-29	S5	DY100500875		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	140.00
06-29	S5	DY100502821		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	655.51
06-29	S5	DY100505764		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.14
06-29	S5	DY100506909		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.18
06-30	P1	10IA0400319	FRONTIER	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	129.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,387.21
			PRINTING AND REPRODUCTION				
04-13	P1	10IA0400215	ACCURATE WORD LLC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	39.90
05-03	P1	10IA0400236	JARRET HEIL	04/19/10	04/19/10	PRINTING AND REPRODUCTION	53.66
05-17	P2	OSP70310	ACCURATE WORD, LLC	05/05/10	05/05/10	PRINTING AND REPRODUCTION	37.95
05-17	P2	OSP70310	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	29.95
05-17	P2	OSP70310	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	1.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM LATHAM—Con.						
05-17	P2	OSP70356	05/10/10 05/10/10	PRINTING AND REPRODUCTION	68.95	
05-25	S3	1014500081	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	24.70	
06-25	S3	10176000074	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	219.64	
06-26	P1	101A0400315	06/09/10 06/09/10	PRINTING AND REPRODUCTION	691.95	
06-29	P2	OSP70612	06/16/10 06/16/10	PRINTING AND REPRODUCTION	29.95	
06-29	P2	OSP70612	06/16/10 06/16/10	PRINTING AND REPRODUCTION	1.95	
					PRINTING AND REPRODUCTION TOTALS:	1,200.55
OTHER SERVICES						
04-07	F1	NN000030681	01/11/10 01/11/10	EQUIPMENT INSTALLATION	329.00	
04-09	P1	101A0400207	04/01/10 04/30/10	SECURITY SERVICE	45.85	
04-20	P9	OPR10035004	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
04-20	P9	OPR10035104	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
04-23	P1	101A0400225	01/01/10 03/31/10	WEB DEV.HOSTING.EMAIL & REL SVC	570.00	
05-07	P1	101A0400251	05/01/10 05/31/10	SECURITY SERVICE	45.85	
05-07	P1	101A0400247	03/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	375.00	
05-21	P9	OPR10035005	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
05-21	P9	OPR10035105	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
06-07	P1	101A0400286	06/01/10 06/30/10	SECURITY SERVICE	45.85	
06-07	P1	101A0400292	05/17/10 05/19/10	TRAINING EXPENSES	895.00	
06-07	P1	101A0400291	04/01/10 06/30/10	SECURITY SERVICE	30.00	
06-18	F1	NN000031767	03/29/10 03/29/10	EQUIPMENT INSTALLATION	329.00	
06-18	P9	OPR10035006	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
06-18	P9	OPR10035106	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
06-30	P1	101A0400322	05/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	300.00	
					OTHER SERVICES TOTALS:	12,889.55
SUPPLIES AND MATERIALS						
04-01	P1	101A0400200	03/01/10 03/01/11	PUBLICATION REF MATERIAL	30.00	
04-01	P1	101A0400199	03/22/10 03/21/11	PUBLICATION REF MATERIAL	158.20	
04-13	P1	101A0400217	04/20/10 04/19/11	PUBLICATION REF MATERIAL	176.40	
04-13	P1	101A0400216	03/24/10 03/31/10	OFFICE SUPPLIES OUTSIDE	231.64	
04-16	P1	101A0400220	03/27/10 03/27/10	FOOD & BEVERAGE	111.82	
04-16	P1	101A0400221	03/24/10 03/23/11	PUBLICATION REF MATERIAL	184.08	
04-20	C1	NW201010902	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902	03/18/10 03/18/10	BOTTLED WATER	42.99	
04-20	C1	NW201010902	03/31/10 03/31/10	BOTTLED WATER	2.00	
04-23	P1	101A0400224	04/06/10 04/06/10	FOOD & BEVERAGE	12.05	
04-29	P1	101A0400230	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	27.78	
04-29	P1	101A0400231	05/30/10 05/30/11	PUBLICATION REF MATERIAL	195.00	
04-30	SF	DY100400102	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-1,069.00	
04-30	SF	DY100400715	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
04-30	S1	DY100400226	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	4,306.12	
04-30	P1	101A0400239	03/01/10 03/01/11	PUBLICATION REF MATERIAL	42.50	
05-03	P1	101A0400235	04/13/10 04/15/10	OFFICE SUPPLIES OUTSIDE	74.29	

05-12	P1	10IA0400261	IOWA STATE CENTER	04/19/10	04/19/10	FOOD & BEVERAGE	1,528.01
05-12	P1	10IA0400258	SOUTH HAMILTON RECORD-NEWS	04/01/10	04/01/11	PUBLICATION REF MATERIAL	25.00
05-17	P1	10IA0400269	HON. TOM LATHAM	04/07/10	04/07/10	FOOD & BEVERAGE	22.42
05-17	CO	051710137	THE WASHINGTON TIMES	05/30/10	05/30/11	PUBLICATION REF MATERIAL	-195.00
05-25	P1	10IA0400274	ADVANCED SYSTEMS	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	145.00
05-25	P1	10IA0400275	THE ECONOMIST	05/01/10	05/01/11	PUBLICATION REF MATERIAL	109.00
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/19/10	04/19/10	BOTTLED WATER	47.99
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500100	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-1,895.25
05-31	SF	DY1A0500699	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY1B0500177	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	-1,081.72
06-01	P1	10IA0400277	DECORAH NEWSPAPERS	06/14/10	06/14/11	PUBLICATION REF MATERIAL	40.00
06-01	P1	10IA0400281	JAMES D CARSTENSEN	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	148.37
06-07	P1	10IA0400288	JIM OBERHELMAN	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	9.49
06-08	P1	10IA0400293	JAMES D CARSTENSEN	05/31/10	05/31/10	OFFICE SUPPLIES OUTSIDE	87.69
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/18/10	05/18/10	BOTTLED WATER	37.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10IA0400311	IOWA NEWSPAPERS, INC	06/25/10	06/25/11	PUBLICATION REF MATERIAL	35.00
06-26	P1	10IA0400313	ARISTOTLE INTERNATIONAL, INC.	05/28/10	05/28/10	PUBLICATION REF MATERIAL	4,000.00
06-26	P1	10IA0400312	THE MESSENGER	06/11/10	06/10/11	PUBLICATION REF MATERIAL	169.25
06-26	P1	10IA0400316	TIMES PLAIN DEALER	06/17/10	06/17/11	PUBLICATION REF MATERIAL	43.00
06-30	SF	DY100600110	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-2,031.50
06-30	SF	DY100600782	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
06-30	S1	DY100600077	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	2,140.46
06-30	P1	10IA0400320	ZERIOD AND COMPANY	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	289.00
06-30	P1	10IA0400321	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	86.99
						SUPPLIES AND MATERIALS TOTALS:	8,234.06
			EQUIPMENT				
04-29	S8	MA000947855	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	529.97
04-30	P1	10IA0400237	MIDWEST OFFICE TECHNOLOGY INC.	01/21/10	01/21/10	EQUIPMENT MAINTENANCE	542.26
05-27	S8	MA000953739	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	529.97
06-30	S8	MA000959569	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	529.97
						EQUIPMENT TOTALS:	2,132.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,826.31
						OFFICE TOTALS:	322,826.31

1565

2009 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-05	P2	OSM42791	CDW GOVERNMENT INC	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	424.00
05-05	P2	OSM42791	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	189.00
05-05	P2	OSM42791	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	192.30
05-05	P2	OSM42791	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	249.00
05-05	P2	OSM42791	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	13.21
05-06	P2	OSM42769	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	258.62
05-06	P2	OSM42790	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	2,268.00
05-06	P2	OSM42790	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	1,902.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TOM LATHAM—Con.							
05-06	P2	OSM42790	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	1,902.00	
05-06	P2	OSM42790	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	1,902.00	
05-06	P2	OSM42790	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	120.68	
05-24	P2	OSM42770	THE NEAT COMPANY	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	2,799.60	
05-31	S1	DY1B0500521		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	2,421.00	
						SUPPLIES AND MATERIALS TOTALS:	
						14,641.41	
EQUIPMENT							
05-06	F2	RN000031182	CDW GOVERNMENT INC	04/28/10 04/28/10	EQUIPMENT PURCHASE – \$25000	3,082.40	
05-06	F2	RN000031183	DO	04/28/10 04/28/10	COMP HARDWARE PURCH – \$25000	1,776.65	
05-06	F2	RN000031183	DO	04/28/10 04/28/10	COMP HARDWARE PURCH – \$25000	1,776.65	
						EQUIPMENT TOTALS:	
						6,635.70	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						21,277.11	
						OFFICE TOTALS:	
						21,277.11	
2010 HON. STEVE C LATOURETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,358.17	1,561.93
					PERSONNEL COMPENSATION	459,425.93	221,653.86
					TRAVEL	7,842.88	4,038.87
					RENT, COMMUNICATION, UTILITIES	40,160.28	21,346.27
					PRINTING AND REPRODUCTION	2,206.17	2,108.17
					OTHER SERVICES	20,715.25	10,120.25
					SUPPLIES AND MATERIALS	9,245.23	4,684.01
					EQUIPMENT	1,553.00	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,506.91	266,092.36
					OFFICE TOTALS:	543,506.91	266,092.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	563.41	
04-30	SF	DY100400535		04/20/10 05/01/10	FRANKED MAIL	-69.20	
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	659.89	
06-29	O4	NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL	444.43	
06-30	SF	DY100600582		06/20/10 07/01/10	FRANKED MAIL	-36.60	
						FRANKED MAIL TOTALS:	
						1,561.93	
PERSONNEL COMPENSATION							
				04/01/10 06/30/10	LEGISLATIVE ASSISTANT	7,975.00	
CANNON, SARAH E				04/12/10 06/30/10	LEGISLATIVE ASSISTANT	6,583.33	
CANO II, DANIEL J				04/01/10 06/30/10	DIST OUTREACH REPRESENTATIVE	10,500.00	
CIOFANI, NICHOLAS A.				04/01/10 06/30/10	DISTRICT EXECUTIVE ASSISTANT	18,249.99	
DALTON, KATHY M.				06/01/10 06/30/10	CHIEF OF STAFF	9,166.67	
DISANTO, DINO				04/01/10 05/31/10	DEPUTY CHIEF OF STAFF	18,333.34	
DO				04/01/10 06/30/10	PUBLIC AFFAIRS LIAISON	11,000.01	
JEFFERY, MAUREEN L.							

1566

		KATO, KATHLEEN E.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	22,850.01
		KONDAS, ANNE M.	04/01/10	06/30/10	PUBLIC AFFAIRS LIAISON	15,750.00
		KONTRA, CHRISTINE E.	03/01/10	03/01/10	LEGIS ASSISTANT	1,000.00
		DO	04/01/10	06/30/10	SHARED EMPLOYEE	1,250.01
		LENNON, CHRISTOPHER J.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	10,449.99
		MARTIN, ROBIN M.	04/01/10	06/30/10	PUBLIC AFFAIRS LIAISON	12,750.00
		MICELI, JOHN	04/01/10	06/30/10	STAFF ASSISTANT & SYSTEM ADMIN	7,500.00
		OSTRANDER, KATE	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	14,000.01
		PAGE, JUDITH A.	04/01/10	06/30/10	PUBLIC AFFAIRS LIAISON	14,000.01
		ROWLEY, LORI G.	04/01/10	06/30/10	SHARED EMPLOYEE	8,420.49
		SETLIFF, DEBORAH A.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	24,999.99
		STEGER, IAN F.	04/01/10	06/30/10	STAFF ASSISTANT	6,875.01
					PERSONNEL COMPENSATION TOTALS:	221,653.86
		TRAVEL				
04-08	P1	100H1400105 DINO DISANTO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	235.40
04-08	P1	100H1400106 DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	6.00
04-08	P1	100H1400107 DO	03/22/10	03/22/10	TAXI, PARKING, TOLLS	8.00
04-08	P1	100H1400108 DO	03/22/10	03/22/10	LODGING	376.71
04-08	P1	100H1400109 DO	03/22/10	03/22/10	TAXI, PARKING, TOLLS	20.00
04-09	P1	100H1400112 NICHOLAS CIOFANI	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
04-09	P1	100H1400113 DO	03/31/10	03/31/10	TAXI, PARKING, TOLLS	16.00
04-20	P9	OH1401L1004 CLASSIC CHEVROLET BMW	04/01/10	04/30/10	AUTOMOBILE LEASES	502.24
04-20	P1	100H1400122 JUDITH A PAGE	03/10/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
04-20	P1	100H1400123 DO	03/10/10	03/10/10	TAXI, PARKING, TOLLS	16.00
04-21	P1	100H1400119 CITIBANK GOV CARD SERVICE	03/29/10	03/31/10	COMMERCIAL TRANSPORTATION	305.40
04-27	P1	100H1400129 VERIZON BUSINESS	03/01/10	03/31/10	TAXI, PARKING, TOLLS	45.33
05-11	P1	100H1400134 DINO DISANTO	04/27/10	04/28/10	COMMERCIAL TRANSPORTATION	119.40
05-11	P1	100H1400135 DO	04/27/10	04/28/10	LODGING	258.77
05-11	P1	100H1400136 DO	04/27/10	04/28/10	TAXI, PARKING, TOLLS	20.00
05-20	P1	100H1400141 CITIBANK GOV CARD SERVICE	04/08/10	04/11/10	TRAVEL REIMBURSEMENT	307.40
05-21	P9	OH1401L1005 CLASSIC CHEVROLET BMW	05/01/10	05/31/10	AUTOMOBILE LEASES	502.24
05-27	P1	100H1400148 KATHY M DALTON	05/13/10	05/13/10	AUTOMOBILE LEASES	71.50
05-31	HV	10A90300646 VERIZON BUSINESS	03/01/10	03/31/10	TAXI, PARKING, TOLLS	-45.33
06-16	P1	100H1400163 NICHOLAS CIOFANI	05/14/10	05/14/10	TAXI, PARKING, TOLLS	5.25
06-17	P1	100H1400162 DO	05/11/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	69.00
06-17	P1	100H1400164 DO	05/25/10	05/25/10	TAXI, PARKING, TOLLS	7.25
06-18	P9	OH1401L1006 CLASSIC CHEVROLET BMW	06/01/10	06/30/10	AUTOMOBILE LEASES	502.24
06-22	P1	100H1400168 HON. STEVEN C. LATOURETTE	06/02/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	363.87
06-22	P1	100H1400169 DO	06/02/10	06/05/10	TAXI, PARKING, TOLLS	12.00
06-26	P1	100H1400174 CITIBANK GOV CARD SERVICE	05/07/10	05/07/10	COMMERCIAL TRANSPORTATION	253.70
					TRAVEL TOTALS:	4,038.87
		RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849 UNITED PARCEL SERVICE	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	15.00
04-08	P1	100H1400103 AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	440.84
04-08	P1	100H1400104 PAINESVILLE COMMERCIAL PROP.	02/04/10	03/08/10	UTILITIES	543.04
04-09	P1	100H1400116 AT&T	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	52.38
04-09	P1	100H1400114 WINDSTREAM	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	169.48
04-19	CB	XF100415A FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	18.83
04-20	P9	OH1402R1004 PAINESVILLE COMMERCIAL PROP.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,338.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE C LATOURETTE—Con.						
04-21	P1	100H1400120	02/28/10 03/27/10	AT&T TELECOM SVC, EQUIP & TOLLS	531.67	
04-22	P1	100H1400125	03/01/10 03/31/10	DO TELECOM SVC, EQUIP & TOLLS	95.58	
04-27	P1	100H1400126	03/07/10 04/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	420.81	
04-30	S5	DY100300500	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY100301103	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	100.00	
04-30	S5	DY100304518	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	573.25	
04-30	S5	DY100306106	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.71	
04-30	S5	DY100308370	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.62	
05-06	P1	100H14RW068	12/19/09 01/18/10	AT&T TELECOM SVC, EQUIP & TOLLS	48.14	
05-06	P1	100H1400133	03/08/10 04/01/10	PAINESVILLE COMMERCIAL PROP. UTILITIES	217.23	
05-10	C0	051010130A	12/19/09 01/18/10	AT&T TELECOM SVC, EQUIP & TOLLS	-48.14	
05-14	CB	FXF100513a	04/30/10 04/30/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.13	
05-17	P1	100H1400137	03/19/10 04/18/10	AT&T TELECOM SVC, EQUIP & TOLLS	53.18	
05-17	P1	100H1400139	04/22/10 05/21/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	166.02	
05-20	P1	100H1400142	03/29/10 04/28/10	AT&T TELECOM SVC, EQUIP & TOLLS	569.36	
05-20	P1	100H1400144	04/01/10 04/30/10	DO TELECOM SVC, EQUIP & TOLLS	95.77	
05-21	P9	0H1402R1005	05/01/10 05/31/10	PAINESVILLE COMMERCIAL PROP. DISTRICT OFFICE RENT - PRIVATE	4,338.89	
05-25	S5	DY100400498	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	36.00	
05-25	S5	DY100401097	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	105.00	
05-25	S5	DY100404427	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	599.51	
05-25	S5	DY100405997	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	64.71	
05-25	S5	DY100408260	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	44.75	
05-25	CB	NW005131858	04/29/10 04/29/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	158.73	
05-25	CB	NW005211850	05/13/10 05/13/10	DO POSTAGE/COURIER/BOX RENTAL	11.33	
05-27	CB	FXF100526B	05/11/10 05/11/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	8.39	
05-28	S3	10148G00070	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	100.00	
05-31	HV	10A90300646	03/01/10 03/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	45.33	
06-03	P1	100H1400151	04/07/10 05/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	309.91	
06-03	P1	100H1400149	05/20/10 05/20/10	MAUREEN L JEFFERY POSTAGE/COURIER/BOX RENTAL	98.17	
06-03	P1	100H1400154	04/01/10 05/06/10	PAINESVILLE COMMERCIAL PROP. UTILITIES	298.36	
06-03	P1	100H1400150	04/01/10 04/30/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	30.76	
06-09	P1	100H1400159	04/19/10 05/19/10	AT&T TELECOM SVC, EQUIP & TOLLS	50.30	
06-09	P1	100H1400157	05/22/10 06/21/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	173.92	
06-15	CB	NW006141847	05/28/10 05/28/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	14.98	
06-17	CB	FXF100616A	06/07/10 06/07/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	26.41	
06-18	P9	0H1402R1006	06/01/10 06/30/10	PAINESVILLE COMMERCIAL PROP. DISTRICT OFFICE RENT - PRIVATE	4,338.89	
06-18	CB	NW006171849	05/28/10 05/28/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	6.69	
06-22	P1	100H1400167	04/28/10 05/27/10	AT&T TELECOM SVC, EQUIP & TOLLS	525.96	
06-23	P1	100H1400170	06/11/10 06/11/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	21.19	
06-26	P1	100H1400173	05/01/10 05/31/10	AT&T TELECOM SVC, EQUIP & TOLLS	95.77	
06-26	P1	100H1400176	05/01/10 05/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	30.71	
06-26	P1	100H1400175	06/01/10 06/30/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	13.14	
06-28	S3	10179G00065	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	210.00	

1568

06-29	S5	DY100500489	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100501086	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	105.00
06-29	S5	DY100504426	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	589.64
06-29	S5	DY100506002	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.71
06-29	S5	DY100508265	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.38
06-30	P2	HCV1002189	AT&T MOBILITY	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	175.00
06-30	P2	HCV1002189	DO	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	14.95
RENT, COMMUNICATION, UTILITIES TOTALS:							21,346.27
PRINTING AND REPRODUCTION							
04-21	P1	100H1400117	ACCURATE WORD LLC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	31.90
04-21	P1	100H1400118	DO	04/01/10	04/01/10	PRINTING AND REPRODUCTION	39.90
04-22	P1	100H1400124	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	39.90
04-23	S3	10113000136	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	79.30
05-06	P1	100H1400132	ACCURATE WORD LLC.	02/05/10	02/05/10	PRINTING AND REPRODUCTION	39.90
05-20	P1	100H1400145	XEROX CORPORATION	12/30/09	03/22/10	PRINTING AND REPRODUCTION	41.27
05-25	S3	10145000176	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	91.00
06-09	P1	100H1400155	ACCURATE WORD LLC.	06/01/10	06/01/10	PRINTING AND REPRODUCTION	74.90
06-11	P1	100H1400161	DEBORAH A. SETLIFF	05/26/10	05/26/10	PRINTING AND REPRODUCTION	81.70
06-16	IV	10A90100085	OFFICE OF THE CLERK .....	.....	.....	PRINTING AND REPRODUCTION	40.00
06-22	P1	100H1400165	X PRESS PRINTING SERVICES	04/30/10	04/30/10	PRINTING AND REPRODUCTION	1,264.50
06-22	P1	100H1400166	DO	04/30/10	04/30/10	PRINTING AND REPRODUCTION	247.50
06-25	S3	10176000176	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	36.40
PRINTING AND REPRODUCTION TOTALS:							2,108.17
OTHER SERVICES							
04-08	P1	100H1400102	SEACRIST MAINTENANCE INC	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	195.00
04-20	P9	OPR10024504	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-20	P9	OPR10050604	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00
05-06	P1	100H1400131	SEACRIST MAINTENANCE INC	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	195.00
05-21	P9	OPR10024505	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-21	P9	OPR10050605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00
06-03	P1	100H1400152	SEACRIST MAINTENANCE INC	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	195.00
06-09	P1	100H1400158	HANK BLOOM SERVICES, INC. DBA	05/07/10	05/07/10	JANITORIAL & MAINTENANCE SVCS	346.25
06-18	P9	OPR10024506	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-18	P9	OPR10050606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00
OTHER SERVICES TOTALS:							10,120.25
SUPPLIES AND MATERIALS							
04-06	P2	OSS69964	ALLIANCE MICRO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	158.00
04-08	P1	100H1400110	DINO DISANTO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	361.98
04-09	P1	100H1400115	CULLIGAN	04/01/10	04/30/10	BOTTLED WATER	47.75
04-09	P1	100H1400111	KATHY M DALTON	03/06/10	03/21/10	OFFICE SUPPLIES OUTSIDE	79.32
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010904	DO	03/17/10	03/17/10	BOTTLED WATER	34.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P2	OSS69660	GEMPLASER	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	322.74
04-27	P1	100H1400128	GAZETTE PRINTING CO., INC	06/01/10	06/01/11	PUBLICATION REF MATERIAL	26.00
04-27	P1	100H1400130	RECORD PUBLISHING CO., LLC	04/28/10	04/27/11	PUBLICATION REF MATERIAL	42.00
04-27	P1	100H1400127	THE NEWS-HERALD	05/07/10	05/06/11	PUBLICATION REF MATERIAL	236.60
04-30	SF	DY100400228	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-306.75
04-30	SF	DY100400841	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-85.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE C LATOURETTE—Con.						
04-30	S1	DY100400040	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		1,320.54
05-17	P1	100H1400138	05/01/10 05/31/10	BOTTLED WATER		33.55
05-17	P1	100H1400140	05/04/10 05/04/10	FOOD & BEVERAGE		163.40
05-20	P1	100H1400143	05/14/10 05/14/10	PUBLICATION REF MATERIAL		39.00
05-26	P2	OSS70305	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE		19.00
05-27	C1	NW201014504	04/30/10 04/30/10	BOTTLED WATER		16.00
05-27	C1	NW201014504	04/16/10 04/16/10	BOTTLED WATER		44.98
05-27	C1	NW201014504	04/30/10 04/30/10	BOTTLED WATER		2.00
05-27	P1	100H1400146	01/26/10 05/13/10	HABITATION EXPENSES		27.57
05-27	P1	100H1400147	05/02/10 05/13/10	OFFICE SUPPLIES OUTSIDE		37.16
05-31	S1	DY1B0500038	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		309.84
06-03	P1	100H1400153	04/10/10 04/10/10	FOOD & BEVERAGE		233.25
06-04	P2	OSS70369	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE		89.00
06-04	C2	NW201015502	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE		132.41
06-07	C2	NW201015801	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE		34.87
06-07	C2	NW201015801	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE		124.65
06-09	P1	100H1400156	06/01/10 06/30/10	BOTTLED WATER		19.35
06-16	C1	NW201016603	05/31/10 05/31/10	BOTTLED WATER		16.00
06-16	C1	NW201016603	05/17/10 05/17/10	BOTTLED WATER		35.00
06-16	C1	NW201016603	05/31/10 05/31/10	BOTTLED WATER		2.00
06-30	SF	DY100600246	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-167.50
06-30	SF	DY100600918	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-36.45
06-30	S1	DY100600139	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		1,252.82
				SUPPLIES AND MATERIALS TOTALS:		4,684.01
EQUIPMENT						
04-29	S8	MA000947999	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		193.00
05-27	S8	MA000953850	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		193.00
06-30	S8	MA000959640	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		193.00
				EQUIPMENT TOTALS:		579.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,092.36
				OFFICE TOTALS:		266,092.36
2010 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,344.89	11,675.19
				PERSONNEL COMPENSATION	391,393.16	200,407.20
				TRAVEL	27,099.96	21,747.62
				RENT, COMMUNICATION, UTILITIES	49,356.02	29,476.23
				PRINTING AND REPRODUCTION	3,599.43	3,310.78
				OTHER SERVICES	14,402.75	8,360.75
				SUPPLIES AND MATERIALS	20,871.10	16,193.17
				EQUIPMENT	2,792.49	1,361.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,859.80	292,532.27

1570

OFFICE TOTALS: 567,859.80 292,532.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				5,044.60
04-30	SF	DY100400529		04/20/10	05/01/10	FRANKED MAIL				-30.05
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL				4,575.25
05-31	SF	DY1A0500518		05/20/10	06/01/10	FRANKED MAIL				-48.05
06-29	04	NW201000501	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL				2,154.44
06-30	SF	DY100600575		06/20/10	07/01/10	FRANKED MAIL				-21.00
FRANKED MAIL TOTALS:										11,675.19

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/10	06/15/10	SHARED EMPLOYEE	1,164.00						
ANFINSON, T E	04/16/10	06/30/10	SHARED EMPLOYEE	600.00						
ANFINSON, THOMAS E.	04/01/10	06/30/10	FINANCIAL ADMINISTRATOR	2,736.00						
BARKER, BARBARA E.	03/01/10	05/31/10	DISTRICT DIRECTOR	13,784.83						
LORENZ, ANDREW	03/01/10	06/30/10	DISTRICT REPRESENTATIVE	9,833.34						
PECK, BETHANY	05/01/10	06/30/10	LEGISLATIVE ASSISTANT	6,333.34						
DO	03/01/10	04/30/10	LEGISLATIVE CORRESPONDENT	3,500.00						
POLING, CAITLIN	03/01/10	04/30/10	STAFF ASSISTANT	3,000.00						
DO	05/01/10	06/30/10	STAFF ASST/LEGIS CORRESPONDENT	5,333.34						
POPP, DAVID M.	05/01/10	06/30/10	COMMUNICATIONS DIRECTOR	9,265.00						
DO	03/01/10	04/30/10	PRESS SECRETARY/COMMUNICATIONS	4,723.33						
SARVER, JANELIA A	04/01/10	06/08/10	PART-TIME EMPLOYEE	2,266.67						
SCHNEIDER, TIMOTHY R	03/01/10	06/30/10	DISTRICT REPRESENTATIVE	11,344.67						
SHAVER, KATHY J.	03/01/10	06/30/10	SENIOR DISTRICT REPRESENTATIVE	14,809.67						
SOLT, HILLARY L	03/01/10	06/30/10	EXECUTIVE ASST/SCHEDULER	11,935.00						
STRUMSKY, CHRISTINA M.	03/01/10	06/30/10	SENIOR DISTRICT REPRESENTATIVE	16,914.33						
TOTH, CORY T	03/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,750.01						
WALKER, RYAN P.	04/01/10	06/30/10	CHIEF OF STAFF	30,800.00						
WATSON, BRAD E.	06/01/10	06/30/10	SHARED EMPLOYEE	2,500.00						
WITT, ALLISON H	03/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,918.33						
WOODEL JR, EVERETT M.	03/01/10	05/18/10	DEPUTY DISTRICT DIRECTOR	9,912.00						
DO	05/19/10	06/30/10	DISTRICT DIRECTOR	8,983.34						
PERSONNEL COMPENSATION TOTALS:										200,407.20

1571

TRAVEL

04-02	P1	100H0500290	BETHANY PECK	03/14/10	03/15/10	TRAVEL REIMBURSEMENT				183.28
04-02	P1	100H0500292	DAVID POPP	02/17/10	02/17/10	GASOLINE				24.53
04-02	P1	100H0500291	HON. ROBERT E LATTA	03/09/10	03/12/10	TAXI, PARKING, TOLLS				81.25
04-05	P1	100H0500289	RYAN P. WALKER	03/10/10	03/11/10	TRAVEL REIMBURSEMENT				593.55
04-09	P1	100H0500305	CHRISTINA MOLYET	03/05/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE				321.21
04-14	P1	100H0500317	BARBARA E BARKER	03/08/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE				82.56
04-14	P1	100H0500316	EVERETT M WOODEL	03/23/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE				59.99
04-14	P1	100H0500318	KATHY J. SHAVER	03/16/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE				154.37
04-14	P1	100H0500315	TIMOTHY R SCHNEIDER	03/05/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE				375.39
04-27	P1	100H0500342	CITIBANK GOV CARD SERVICE	03/10/10	03/10/10	COMMERCIAL TRANSPORTATION				393.40
04-27	P1	100H0500343	DO	03/14/10	03/14/10	COMMERCIAL TRANSPORTATION				701.40
04-27	P1	100H0500344	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION				350.70
04-27	P1	100H0500345	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION				350.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT E. LATTA—Con.						
04-27	P1	100H0500346	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	350.70
04-27	P1	100H0500347	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	619.70
04-27	P1	100H0500348	DO	02/26/10 03/12/10	COMMERCIAL TRANSPORTATION	110.00
04-27	P1	100H0500349	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	215.70
04-27	P1	100H0500350	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	350.70
04-27	P1	100H0500351	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	350.70
04-27	P1	100H0500336	KATHY J. SHAVER	03/25/10 03/25/10	TAXI, PARKING, TOLLS	17.50
04-27	P1	100H0500340	TIMOTHY R SCHNEIDER	03/24/10 03/24/10	MEALS	10.53
04-27	P1	100H0500341	DO	03/31/10 03/31/10	TAXI, PARKING, TOLLS	6.00
05-03	P1	100H0500366	HILLARY SOLT	04/24/10 04/24/10	COMMERCIAL TRANSPORTATION	215.70
05-04	P1	100H0500364	ANDREW LORENZ	03/31/10 04/01/10	TRAVEL REIMBURSEMENT	175.94
05-04	P1	100H0500371	HON. ROBERT E LATTA	03/04/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	396.40
05-04	P1	100H0500372	DO	03/15/10 03/26/10	TAXI, PARKING, TOLLS	240.00
05-06	P1	100H0500373	RYAN P. WALKER	03/30/10 03/30/10	TRAVEL REIMBURSEMENT	206.39
05-12	P1	100H0500377	ALLISON H WITT	04/18/10 04/19/10	TRAVEL REIMBURSEMENT	95.54
05-12	P1	100H0500379	HON. ROBERT E LATTA	04/19/10 04/24/10	TAXI, PARKING, TOLLS	120.00
05-17	P1	100H0500385	BARBARA E BARKER	04/07/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	116.75
05-17	P1	100H0500386	EVERETT M WOODL	04/05/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	118.25
05-17	P1	100H0500384	KATHY J. SHAVER	04/15/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	63.64
05-17	P1	100H0500383	TIMOTHY R SCHNEIDER	04/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	238.22
05-18	P1	100H0500388	ANDREW LORENZ	03/31/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	371.52
05-18	P1	100H0500387	CHRISTINA MOLYET	04/12/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	242.52
05-27	P1	100H0500397	ANDREW LORENZ	03/05/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE	103.20
05-27	P1	100H0500398	HON. ROBERT E LATTA	04/26/10 04/29/10	TAXI, PARKING, TOLLS	80.00
05-27	P1	100H0500396	TIMOTHY R SCHNEIDER	04/23/10 04/23/10	TAXI, PARKING, TOLLS	30.00
06-02	P1	100H0500406	CITIBANK GOV CARD SERVICE	04/28/10 04/28/10	COMMERCIAL TRANSPORTATION	431.40
06-02	P1	100H0500407	DO	03/30/10 03/30/10	COMMERCIAL TRANSPORTATION	431.40
06-02	P1	100H0500408	DO	03/29/10 04/26/10	COMMERCIAL TRANSPORTATION	210.00
06-02	P1	100H0500409	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	350.70
06-02	P1	100H0500410	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	215.70
06-02	P1	100H0500411	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	546.90
06-02	P1	100H0500412	DO	04/18/10 04/18/10	COMMERCIAL TRANSPORTATION	566.40
06-02	P1	100H0500413	DO	04/18/10 04/19/10	COMMERCIAL TRANSPORTATION	566.40
06-02	P1	100H0500414	DO	04/19/10 04/19/10	COMMERCIAL TRANSPORTATION	215.70
06-02	P1	100H0500415	DO	04/18/10 04/19/10	LODGING	153.30
06-02	P1	100H0500416	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	215.70
06-02	P1	100H0500404	RYAN P. WALKER	04/30/10 05/02/10	TRAVEL REIMBURSEMENT	326.42
06-02	P1	100H0500405	DO	04/30/10 04/30/10	MEALS	40.47
06-02	P1	100H0500420	DO	05/17/10 05/17/10	TRAVEL REIMBURSEMENT	181.44
06-02	P1	100H0500403	TIMOTHY R SCHNEIDER	04/20/10 04/23/10	TRAVEL REIMBURSEMENT	576.59
06-03	P1	100H0500425	HON. ROBERT E LATTA	04/19/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	573.60
06-03	P1	100H0500426	DO	05/11/10 05/13/10	TAXI, PARKING, TOLLS	60.00
06-07	P1	100H0500430	DO	05/04/10 05/06/10	TAXI, PARKING, TOLLS	60.00

1572

06-07	P1	100H0500439	RYAN P. WALKER	05/18/10	05/18/10	TAXI, PARKING, TOLLS	18.50
06-16	P1	100H0500450	ANDREW LORENZ	05/10/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	341.42
06-16	P1	100H0500446	CHRISTINA MOLYET	05/02/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	236.07
06-16	P1	100H0500453	CORY TOTH	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	23.00
06-16	P1	100H0500445	EVERETT M WOODEL	05/08/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	128.57
06-16	P1	100H0500454	HON. ROBERT E LATTA	05/18/10	05/20/10	TAXI, PARKING, TOLLS	60.00
06-16	P1	100H0500455	KATHY J. SHAYER	05/02/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	234.35
06-16	P1	100H0500449	TIMOTHY R SCHNEIDER	05/04/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	415.38
06-22	P1	100H0500464	ALLISON H WITT	06/01/10	06/03/10	TRAVEL REIMBURSEMENT	283.18
06-26	P1	100H0500465	CITIBANK GOV CARD SERVICE	04/28/10	05/26/10	COMMERCIAL TRANSPORTATION	180.00
06-26	P1	100H0500466	DO	04/30/10	05/02/10	COMMERCIAL TRANSPORTATION	507.40
06-26	P1	100H0500467	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	350.70
06-26	P1	100H0500468	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	215.70
06-26	P1	100H0500469	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	215.70
06-26	P1	100H0500470	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	350.70
06-26	P1	100H0500471	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	215.70
06-26	P1	100H0500472	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	350.70
06-26	P1	100H0500474	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	431.40
06-26	P1	100H0500475	DO	05/25/10	05/28/10	COMMERCIAL TRANSPORTATION	501.40
06-26	P1	100H0500480	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	350.70
06-26	P1	100H0500481	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	899.50
06-26	P1	100H0500482	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	350.70
06-26	P1	100H0500483	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	215.70
06-26	P1	100H0500484	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	355.40
06-26	P1	100H0500479	HON. ROBERT E LATTA	06/08/10	06/10/10	TAXI, PARKING, TOLLS	60.00
06-28	P1	100H0500473	CITIBANK GOV CARD SERVICE	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	215.70
TRAVEL TOTALS:							21,747.62
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	4.49
04-02	P1	100H0500294	TIME WARNER CABLE	03/23/10	04/22/10	UTILITIES	69.92
04-08	P1	100H0500300	DO	03/16/10	03/16/11	UTILITIES	108.64
04-08	P1	100H0500299	VERIZON NORTH	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	265.30
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	9.96
04-09	P1	100H0500306	VERIZON WIRELESS	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	357.21
04-10	P1	100H0500309	CENTURY LINK	03/16/10	04/15/10	UTILITIES	233.42
04-10	P1	100H0500312	CONSTITUENT TOWN HALL SERVICES	01/23/10	01/23/10	TELECOM SVC, EQUIP & TOLLS	250.70
04-10	P1	100H0500313	DO	01/23/10	01/23/10	TELECOM SVC, EQUIP & TOLLS	245.35
04-10	P1	100H0500314	DO	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	392.91
04-10	P1	100H0500308	TIME WARNER CABLE	03/19/10	04/18/10	UTILITIES	152.59
04-10	P1	100H0500310	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	14.11
04-13	P1	100H0500327	AT&T	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	34.53
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	12.66
04-20	P9	OH0503R1004	MAPLE CITY BUILDERS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	625.00
04-20	P9	OH0502R1004	MCDONALDS PROFESSIONAL CENTER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,101.00
04-20	P9	OH0501R1004	MECCA MANAGEMENT, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	25.07
04-27	P1	100H0500334	AT&T	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	34.53
04-29	P1	100H0500352	CONSTITUENT TOWN HALL SERVICES	01/29/10	01/29/10	TELECOM SVC, EQUIP & TOLLS	115.48
04-29	P1	100H0500353	DO	01/30/10	01/30/10	TELECOM SVC, EQUIP & TOLLS	668.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT E. LATTA—Con.						
04-29	P1	100H0500354	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	319.64
04-29	P1	100H0500355	DO	02/02/10	TELECOM SVC, EQUIP & TOLLS	261.46
04-29	P1	100H0500356	DO	02/02/10	TELECOM SVC, EQUIP & TOLLS	2,980.13
04-30	S5	DY100300488	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301094	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100304445	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	622.42
04-30	S5	DY100306092	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.03
04-30	S5	DY100308309	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.12
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	POSTAGE/COURIER/BOX RENTAL	57.85
04-30	P1	100H0500358	TIME WARNER CABLE	04/05/10	UTILITIES	109.69
04-30	P1	100H0500361	VERIZON BUSINESS	04/10/10	TELECOM SVC, EQUIP & TOLLS	14.54
04-30	P1	100H0500359	VERIZON NORTH	03/28/10	TELECOM SVC, EQUIP & TOLLS	265.35
05-04	P1	100H0500367	DO	02/19/10	TELECOM SVC, EQUIP & TOLLS	291.03
05-06	P1	100H0500376	CENTURY LINK	04/16/10	UTILITIES	265.50
05-06	P1	100H0500375	TIME WARNER CABLE	04/19/10	UTILITIES	145.24
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	POSTAGE/COURIER/BOX RENTAL	39.82
05-12	P1	100H0500380	VERIZON WIRELESS	04/22/10	TELECOM SVC, EQUIP & TOLLS	357.70
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	POSTAGE/COURIER/BOX RENTAL	147.29
05-21	P9	OH0503R1005	MAPLE CITY BUILDERS	05/01/10	DISTRICT OFFICE RENT - PRIVATE	625.00
05-21	P9	OH0502R1005	MCDONALDS PROFESSIONAL CENTER	05/01/10	DISTRICT OFFICE RENT - PRIVATE	1,101.00
05-21	P9	OH0501R1005	MECCA MANAGEMENT, INC.	05/01/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
05-25	S5	DY100400486	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401088	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100404363	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	566.16
05-25	S5	DY100405983	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	65.03
05-25	S5	DY100408203	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	51.13
05-27	P1	100H0500394	AT&T	04/20/10	TELECOM SVC, EQUIP & TOLLS	34.89
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	POSTAGE/COURIER/BOX RENTAL	29.74
05-27	P1	100H0500393	VERIZON NORTH	03/19/10	TELECOM SVC, EQUIP & TOLLS	290.01
05-28	P1	100H0500395	BOWLING GREEN PARKS & REC	05/02/10	TEMPORARY SPACE RENTAL	150.00
06-02	P1	100H0500423	CENTURY LINK	05/16/10	UTILITIES	254.94
06-02	P1	100H0500370	TAGGA MEDIA INC.	03/31/10	TELECOM SVC, EQUIP & TOLLS	6,000.00
06-02	P1	100H0500417	TIME WARNER CABLE	05/23/10	UTILITIES	61.90
06-02	P1	100H0500421	DO	05/19/10	UTILITIES	145.24
06-02	P1	100H0500422	DO	05/05/10	UTILITIES	109.69
06-03	P1	100H0500429	VERIZON NORTH	04/28/10	TELECOM SVC, EQUIP & TOLLS	266.03
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	POSTAGE/COURIER/BOX RENTAL	26.52
06-07	P1	100H0500434	KATHY J. SHAVER	04/29/10	EQUIPMENT RENTAL	50.00
06-07	P1	100H0500441	VERIZON BUSINESS	04/01/10	TELECOM SVC, EQUIP & TOLLS	13.63
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/28/10	POSTAGE/COURIER/BOX RENTAL	6.08
06-16	P1	100H0500452	ANDREW LORENZ	05/18/10	TELECOM SVC, EQUIP & TOLLS	17.81
06-16	P1	100H0500451	AT&T	04/20/10	TELECOM SVC, EQUIP & TOLLS	34.89
06-16	P1	100H0500447	VERIZON WIRELESS	05/22/10	TELECOM SVC, EQUIP & TOLLS	358.40

1574

06-18	P9	OH0503R1006	MAPLE CITY BUILDERS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	625.00
06-18	P9	OH0502R1006	MCDONALDS PROFESSIONAL CENTER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,101.00
06-18	P9	OH0501R1006	MECCA MANAGEMENT, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
06-22	P1	100H0500463	VERIZON NORTH	04/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	288.51
06-24	P1	100H0500460	TIME WARNER CABLE	06/05/10	07/04/10	UTILITIES	106.03
06-24	P1	100H0500461	VERIZON NORTH	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	265.78
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	13.97
06-28	S3	10179G00061	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	300.00
06-29	S5	DY100500477	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	134.00
06-29	S5	DY100501077	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100504361	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	619.19
06-29	S5	DY100505988	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.03
06-29	S5	DY100508208	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.23
RENT, COMMUNICATION, UTILITIES TOTALS:							29,476.23
PRINTING AND REPRODUCTION							
04-20	P1	100H0500331	ACCURATE WORD LLC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	2,040.85
04-23	S3	10113000134	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	75.80
05-13	OP	10GPO031004	PUBLIC PRINTER	01/27/10	01/27/10	PRINTING AND REPRODUCTION	527.04
05-25	S3	10145000172	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	150.90
05-27	P1	100H0500399	ACCURATE WORD LLC.	05/05/10	05/05/10	PRINTING AND REPRODUCTION	305.95
06-07	P1	100H0500431	XEROX CORPORATION	12/30/09	03/23/10	PRINTING AND REPRODUCTION	120.24
06-25	S3	10176000169	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	90.00
PRINTING AND REPRODUCTION TOTALS:							3,310.78
OTHER SERVICES							
04-20	P9	OPR10035204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-27	P1	100H0500338	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	118.75
05-21	P9	OPR10035205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-07	P1	100H0500440	CONGRESSIONAL MANAGEMENT FNDTN	05/13/10	05/13/10	TRAINING EXPENSES	100.00
06-08	P1	100H0500433	DO	05/07/10	05/07/10	WEB DEV,HOSTNG.EMAIL & REL SVC	100.00
06-18	P9	OPR10035206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	P1	100H0500462	PRESENTATION TESTING, INC	05/01/10	05/31/10	TRAINING EXPENSES	2,000.00
OTHER SERVICES TOTALS:							8,360.75
SUPPLIES AND MATERIALS							
04-02	P1	100H0500293	FULTON COUNTY EXPOSITOR	04/14/10	04/14/11	PUBLICATION REF MATERIAL	60.50
04-08	P1	100H0500297	CULLIGAN OF NORTHWEST OHIO	03/01/10	03/31/10	BOTTLED WATER	30.83
04-08	P1	100H0500302	EVERETT M WOODEL	02/24/10	02/24/10	FOOD & BEVERAGE	40.00
04-08	P1	100H0500301	NORTHWEST SIGNAL	03/16/10	03/16/11	PUBLICATION REF MATERIAL	134.00
04-08	P1	100H0500303	PAULDING PROGRESS	04/15/10	04/15/11	PUBLICATION REF MATERIAL	35.00
04-08	P1	100H0500298	US YELLOW PAGES	02/02/10	05/03/10	PUBLICATION REF MATERIAL	195.00
04-09	P1	100H0500304	TIMOTHY R SCHNEIDER	02/24/10	02/24/10	FOOD & BEVERAGE	25.00
04-10	P1	100H0500311	BELLEVEUE GAZETTE	04/14/10	04/14/11	PUBLICATION REF MATERIAL	119.00
04-10	P1	100H0500307	COLUMBIA BOOKS	01/29/10	01/29/10	PUBLICATION REF MATERIAL	414.00
04-13	P1	100H0500330	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	29.34
04-13	P1	100H0500326	REVIEW TIMES	03/24/10	03/24/11	PUBLICATION REF MATERIAL	115.00
04-13	P1	100H0500319	THE BRYAN PUBLISHING COMPANY	04/04/10	04/04/11	PUBLICATION REF MATERIAL	134.00
04-15	P1	100H0500329	THE WILLARD TIMES-JUNCTION	02/25/10	02/25/11	PUBLICATION REF MATERIAL	37.00
04-20	P1	100H0500332	DAILY CHIEF-UNION	04/29/10	04/29/11	PUBLICATION REF MATERIAL	173.29
04-27	P1	100H0500337	BARBARA E BARKER	03/18/10	03/18/10	FOOD & BEVERAGE	12.00
04-27	P1	100H0500333	CULLIGAN OF NORTHWEST OHIO	03/18/10	03/31/10	BOTTLED WATER	30.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT E. LATTI—Con.						
04-27	P1	100H0500335	04/26/10	04/25/11	PUBLICATION REF MATERIAL	42.50
04-27	P1	100H0500339	03/16/10	03/16/10	FOOD & BEVERAGE	25.00
04-30	SF	DY100400222	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-126.25
04-30	SF	DY100400835	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	S1	DY100400482	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	524.55
04-30	P1	100H0500357	03/09/10	03/26/10	BOTTLED WATER	92.12
04-30	P1	100H0500360	03/29/10	03/29/10	FOOD & BEVERAGE	17.00
05-04	P1	100H0500363	04/08/10	04/08/10	FOOD & BEVERAGE	21.90
05-04	P1	100H0500365	04/15/10	04/15/10	FOOD & BEVERAGE	54.78
05-04	P1	100H0500369	05/01/10	04/30/11	PUBLICATION REF MATERIAL	105.00
05-06	C2	NW201012601	04/09/10	04/09/10	FOOD & BEVERAGE	27.30
05-06	P1	100H0500374	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	50.85
05-12	P1	100H0500381	04/27/10	04/26/11	PUBLICATION REF MATERIAL	2,995.00
05-17	P1	100H0500382	06/05/10	06/04/11	PUBLICATION REF MATERIAL	102.00
05-18	P1	100H0500389	04/15/10	04/14/11	PUBLICATION REF MATERIAL	1,995.00
05-18	P1	100H0500390	04/15/10	04/14/11	PUBLICATION REF MATERIAL	395.00
05-18	P1	100H0500391	04/19/10	04/18/11	PUBLICATION REF MATERIAL	1,995.00
05-18	P1	100H0500392	04/19/10	04/18/11	PUBLICATION REF MATERIAL	2,145.00
05-27	P1	100H0500400	01/08/10	03/25/10	FOOD & BEVERAGE	78.00
05-31	SF	DY1A0500218	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-246.00
05-31	SF	DY1A0500818	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY1B0500479	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,283.71
06-02	P1	100H0500419	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	88.68
06-02	P1	100H0500401	04/26/10	05/01/10	FOOD & BEVERAGE	28.94
06-02	P1	100H0500402	04/19/10	04/19/10	FOOD & BEVERAGE	16.24
06-02	P1	100H0500418	05/22/10	05/22/11	PUBLICATION REF MATERIAL	23.00
06-03	P1	100H0500428	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	5.05
06-03	P1	100H0500427	04/15/10	04/30/10	BOTTLED WATER	30.83
06-04	P2	OSS70341	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	370.00
06-04	C2	NW201015501	04/22/10	04/22/10	FOOD & BEVERAGE	24.72
06-04	C2	NW201015502	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	4.61
06-04	C2	NW201015502	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	74.98
06-04	C2	NW201015502	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	11.85
06-07	C2	NW201015801	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	24.69
06-07	C2	NW201015801	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	25.99
06-07	C2	NW201015801	05/03/10	05/03/10	FOOD & BEVERAGE	102.39
06-07	C2	NW201015801	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	62.51
06-07	C2	NW201015801	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	266.70
06-07	C2	NW201015801	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	500.19
06-07	P1	100H0500432	03/27/10	04/26/10	BOTTLED WATER	79.15
06-07	P1	100H0500443	05/01/10	05/01/11	PUBLICATION REF MATERIAL	214.00
06-07	P1	100H0500444	06/01/10	06/01/11	PUBLICATION REF MATERIAL	214.00
06-07	P1	100H0500436	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	10.33

1576

06-07	P1	100H0500435	U.S. YELLOW PAGES	05/04/10	08/02/10	PUBLICATION REF MATERIAL	195.00
06-09	C2	NW201016002	BOISE CASCADE	03/19/10	03/19/10	FOOD & BEVERAGE	19.75
06-16	P1	100H0500448	ANDREW LORENZ	04/28/10	04/28/10	FOOD & BEVERAGE	22.00
06-22	P1	100H0500459	WASHINGTONIAN	05/18/10	05/17/11	PUBLICATION REF MATERIAL	29.95
06-26	P1	100H0500478	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	101.48
06-26	P1	100H0500476	IMPACT OFFICE PRODUCTS	05/17/10	05/17/10	FOOD & BEVERAGE	50.85
06-26	P1	100H0500477	THE TIMES BULLETIN	06/21/10	06/21/11	PUBLICATION REF MATERIAL	190.55
06-30	SF	DY100600239	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-78.50
06-30	SF	DY100600911	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600356	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	385.77
06-30	C2	NW201018101	BOISE CASCADE	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	36.47
						SUPPLIES AND MATERIALS TOTALS:	16,193.17
			EQUIPMENT				
04-29	S8	MA000948094	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	472.33
05-27	S8	MA000953917	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	444.50
06-30	S8	MA000959960	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	444.50
						EQUIPMENT TOTALS:	1,361.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,532.27
						OFFICE TOTALS:	292,532.27

2009 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-07	P1	100H0500437	HON. ROBERT E LATTA	09/10/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	568.89
						TRAVEL TOTALS:	568.89
			RENT, COMMUNICATION, UTILITIES				
04-13	P1	100H0500320	CONSTITUTENT TOWN-HALL SERVICE	03/19/09	03/19/09	TELECOM SVC, EQUIP & TOLLS	258.00
04-13	P1	100H0500321	DO	03/19/09	03/19/09	TELECOM SVC, EQUIP & TOLLS	193.69
04-13	P1	100H0500322	DO	04/23/09	04/23/09	TELECOM SVC, EQUIP & TOLLS	284.18
04-13	P1	100H0500323	DO	08/30/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	70.79
04-13	P1	100H0500324	DO	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	47.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	854.13
			PRINTING AND REPRODUCTION				
04-07	P1	100H0500296	LAWSON PRINTING	12/18/09	12/18/09	PRINTING AND REPRODUCTION	325.50
04-19	P1	100H0500325	GAZETTE PUBLISHING COMPANY	03/10/09	08/30/09	ADVERTISEMENTS	173.61
06-03	P5	10M3896029	MAJORITY DESIGNS INVOICING	12/16/09	12/16/09	PRINTING AND REPRODUCTION	27,054.68
						PRINTING AND REPRODUCTION TOTALS:	27,553.79
			EQUIPMENT				
05-26	F2	RN000031481	XEROX CORPORATION	04/12/10	04/12/10	COMP HARDWARE PURCH - \$25000	4,909.00
06-11	F2	RN000031637	MOREDIRECT.COM CORPORATE	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	1,758.03
						EQUIPMENT TOTALS:	6,667.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,643.84
						OFFICE TOTALS:	35,643.84

2010 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	818.76	524.62
PERSONNEL COMPENSATION	463,222.69	236,770.38
TRAVEL	15,852.05	12,032.75

1577

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BARBARA LEE—Con.							
				RENT, COMMUNICATION, UTILITIES	81,078.87	38,952.73	
				PRINTING AND REPRODUCTION	1,377.20	834.70	
				OTHER SERVICES	29,850.12	18,978.84	
				SUPPLIES AND MATERIALS	19,947.62	11,307.77	
				EQUIPMENT	4,694.90	2,310.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,842.21	321,712.44	
				OFFICE TOTALS:	616,842.21	321,712.44	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	182.14	
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	116.80	
06-29	04	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	225.68	
				FRANKED MAIL TOTALS:		524.62	
PERSONNEL COMPENSATION							
				ANDREWS, SAUNDRA G.	04/01/10 06/30/10	DIR CONSTITUENT SRVC/SCHEDULER	15,500.01
				BAKER, JUSTIN	04/01/10 06/30/10	STAFF ASSISTANT	7,500.00
				EXNER, SCOTT A	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,999.99
				FUENTES, ROBERT A	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	8,250.00
				GOLDMAN, BETSY	04/01/10 04/15/10	TEMPORARY EMPLOYEE	3,000.00
				GRAHMAN, RICCI	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	17,499.99
				HATHAWAY, TEDDIE B.	04/01/10 06/30/10	SHARED EMPLOYEE	6,078.75
				KALINGA, TATYANA	04/01/10 06/30/10	SCHEDULER	14,250.00
				KWONG, KATHERINE W	04/01/10 06/30/10	CONGRESSIONAL AIDE	8,333.34
				LEE, CHRIS S.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,375.00
				MARKS, ALEXIS S.	05/01/10 05/31/10	SHARED EMPLOYEE	3,150.00
				MCKELLAR, ELAINE P.	04/01/10 06/30/10	SENIOR CASEWORKER	15,000.00
				MCWILSON, CHRISTINA N	04/01/10 06/30/10	APPROPRIATIONS COUNSEL	15,750.00
				NICKSON, JULIE L.	04/01/10 06/30/10	CHIEF OF STAFF	750.00
				NISPEROS, DOMINIQUE D	04/01/10 06/30/10	CONGRESSIONAL AIDE	8,250.00
				PAYTON, CASEY N	04/01/10 06/30/10	DISTRICT SCHEDULER	8,750.01
				PIERSON-JASE JAMILA	04/01/10 06/30/10	STAFF ASSISTANT	7,833.33
				QUINTANILLA, DANIELA A	04/01/10 06/30/10	CONGRESSIONAL AIDE	9,999.99
				RIGGS, LAUREN E	04/01/10 06/30/10	CONGRESSIONAL AIDE	9,999.99
				TAYLOR, ANNE L	04/01/10 06/30/10	DISTRICT DIRECTOR	23,250.00
				TSENTAS, CHRISTOS	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	16,749.99
				WILLIAMS, NICOLE Y.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	17,499.99
				PERSONNEL COMPENSATION TOTALS:		236,770.38	
TRAVEL							
04-01	P1	10CA0900358	DOMINIQUE D NISPEROS	01/17/10 02/18/10	TAXI, PARKING, TOLLS	150.10	
04-08	P1	10CA0900365	ANNE L TAYLOR	02/26/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	25.10	
04-08	P1	10CA0900366	DO	02/26/10 02/26/10	TAXI, PARKING, TOLLS	6.00	
04-08	P1	10CA0900370	DANIELA QUINTANILLA	03/16/10 03/16/10	TAXI, PARKING, TOLLS	10.50	

1578

04-08	P1	10CA0900361	HON. BARBARA LEE	03/22/10	03/22/10	TAXI, PARKING, TOLLS	10.00
04-08	P1	10CA0900364	JAMILA PIERSON-JASE	01/18/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	25.55
04-08	P1	10CA0900368	KATHERINE KWONG	03/06/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
04-08	P1	10CA0900369	DO	03/02/10	03/30/10	TAXI, PARKING, TOLLS	23.10
04-13	P1	10CA0900379	DANIELA QUINTANILLA	01/05/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	158.80
04-16	P1	10CA0900384	CITIBANK GOV CARD SERVICE	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	162.70
04-16	P1	10CA0900385	DO	03/04/10	03/09/10	COMMERCIAL TRANSPORTATION	427.40
04-16	P1	10CA0900386	DO	02/27/10	03/11/10	TAXI, PARKING, TOLLS	468.00
04-16	P1	10CA0900387	DO	02/28/10	02/28/10	GASOLINE	30.73
04-20	P1	10CA0900393	CASEY N PAYTON	04/06/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	31.95
04-20	P1	10CA0900391	DANIELA QUINTANILLA	04/08/10	04/08/10	MEALS	18.00
04-20	P1	10CA0900392	DO	04/08/10	04/12/10	TAXI, PARKING, TOLLS	36.00
04-20	P1	10CA0900389	JAMILA PIERSON-JASE	04/10/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
04-21	P1	10CA0900396	ANNE L TAYLOR	03/29/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	58.10
04-21	P1	10CA0900397	DO	03/18/10	04/08/10	TAXI, PARKING, TOLLS	35.05
04-21	P1	10CA0900398	DO	03/30/10	04/12/10	MEALS	71.04
04-21	P1	10CA0900399	JULIE L NICKSON	04/05/10	04/05/10	AUTOMOBILE LEASES	1,662.81
04-26	P1	10CA0900402	HON. BARBARA LEE	04/01/10	04/01/10	TAXI, PARKING, TOLLS	25.07
05-04	HR	528822	CHASE MANHATTAN BANK (FORD CR)	03/01/10	03/31/10	AUTOMOBILE LEASES	-689.35
05-07	P1	10CA0900407	CITIBANK GOV CARD SERVICE	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	299.40
05-07	P1	10CA0900411	DANIELA QUINTANILLA	04/15/10	05/03/10	TAXI, PARKING, TOLLS	46.00
05-07	P1	10CA0900409	KATHERINE KWONG	04/16/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	17.25
05-07	P1	10CA0900410	DO	04/05/10	04/27/10	TAXI, PARKING, TOLLS	34.15
05-10	P1	10CA0900416	CITIBANK GOV CARD SERVICE	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	128.00
05-10	P1	10CA0900417	DO	04/07/10	04/14/10	TAXI, PARKING, TOLLS	195.00
05-10	P1	10CA0900418	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	149.70
05-10	P1	10CA0900419	DO	04/12/10	04/12/10	GASOLINE	29.06
05-11	P1	10CA0900428	DO	03/27/10	03/31/10	TAXI, PARKING, TOLLS	127.00
05-11	P1	10CA0900429	DO	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	299.40
05-11	P1	10CA0900430	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	808.80
05-12	P1	10CA0900420	CASEY N PAYTON	05/01/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	6.30
05-21	P9	CA0902L1005	CHASE MANHATTAN BANK (FORD CR)	05/01/10	05/31/10	AUTOMOBILE LEASES	990.44
05-25	P9	CA0902L1004	DO	04/01/10	04/30/10	AUTOMOBILE LEASES	990.44
06-03	P1	10CA0900447	AIR OPERATIONS OFFICE	05/21/10	05/21/10	MEALS	9.63
06-03	P1	10CA0900448	US TREASURY	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	211.40
06-04	P1	10CA0900453	DANIELA QUINTANILLA	05/08/10	05/22/10	TAXI, PARKING, TOLLS	69.00
06-04	P1	10CA0900454	DO	05/16/10	05/20/10	TRAVEL REIMBURSEMENT	131.04
06-04	P1	10CA0900455	KATHERINE KWONG	05/14/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	24.30
06-04	P1	10CA0900456	DO	04/20/10	05/24/10	TAXI, PARKING, TOLLS	76.70
06-08	P1	10CA0900461	ANNE L TAYLOR	04/16/10	05/20/10	TAXI, PARKING, TOLLS	35.50
06-10	P1	10CA0900474	CASEY N PAYTON	05/04/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	7.55
06-10	P1	10CA0900465	CITIBANK GOV CARD SERVICE	04/30/10	05/07/10	TAXI, PARKING, TOLLS	217.00
06-10	P1	10CA0900466	DO	05/02/10	05/02/10	GASOLINE	13.52
06-10	P1	10CA0900467	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	583.80
06-10	P1	10CA0900468	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	346.90
06-10	P1	10CA0900470	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	340.40
06-10	P1	10CA0900471	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	299.40
06-10	P1	10CA0900472	DO	05/12/10	05/18/10	TAXI, PARKING, TOLLS	199.00
06-10	P1	10CA0900473	DO	05/15/10	05/15/10	GASOLINE	34.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
06-10	P1	10CA0900475	DO	05/19/10 05/19/10	COMMERCIAL TRANSPORTATION	299.40
06-10	P1	10CA0900476	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	149.70
06-10	P1	10CA0900477	DO	05/19/10 05/24/10	TAXI, PARKING, TOLLS	281.00
06-10	P1	10CA0900478	DO	05/22/10 05/22/10	GASOLINE	38.23
06-10	P1	10CA0900479	DO	05/16/10 05/20/10	LODGING	693.36
06-18	P9	CA090211006	CHASE MANHATTAN BANK (FORD CR)	06/01/10 06/30/10	AUTOMOBILE LEASES	990.44
06-30	P1	10CA0900483	DANIELA QUINTANILLA	06/04/10 06/07/10	TAXI, PARKING, TOLLS	19.50
06-30	P1	10CA0900484	JAMILA PIERSON-JASE	05/05/10 05/27/10	TAXI, PARKING, TOLLS	12.00
					TRAVEL TOTALS:	12,032.75
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	182.48
04-12	CB	NW004091849	DO	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL	57.41
04-15	P1	10CA0900380	MADE FOR TV PRODUCTIONS LLC	03/23/10 03/23/10	RECORDING (OUTSIDE)	400.00
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL	70.98
04-22	P1	10CA0900401	AT & T	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	732.45
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	4.36
04-22	CB	NW004211849	UNITED PARCEL SERVICE	03/27/10 03/27/10	POSTAGE/COURIER/BOX RENTAL	145.55
04-26	S6	CA2961R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	9,133.00
04-30	S5	DY100300080		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	88.00
04-30	S5	DY100300758		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	190.00
04-30	S5	DY100301779		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,542.85
04-30	S5	DY100305766		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	130.69
04-30	S5	DY100306457		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.68
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	22.54
04-30	CB	NW004291858	UNITED PARCEL SERVICE	03/27/10 03/27/10	POSTAGE/COURIER/BOX RENTAL	130.62
05-05	OP	10GSA100301	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	359.19
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	11.22
05-11	P1	10CA0900431	ACCESS INFORMATION MANAGEMENT	04/01/10 04/30/10	TEMPORARY SPACE RENTAL	52.65
05-11	P1	10CA0900432	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	0.09
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	28.03
05-19	P2	HCV1001834	VERIZON WIRELESS	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	11.91
05-24	S6	CA2961R1005	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	9,133.00
05-25	S5	DY100400078		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	88.00
05-25	S5	DY100400753		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	190.00
05-25	S5	DY100401757		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,527.96
05-25	S5	DY100405655		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	130.69
05-25	S5	DY100406352		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	59.93
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	57.94
05-28	P1	10CA0900441	AT & T	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	778.52
06-03	P1	10CA0900443	ACCESS INFORMATION MANAGEMENT	05/01/10 05/31/10	TEMPORARY SPACE RENTAL	52.05
06-03	P1	10CA0900445	AT&T MOBILITY	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	69.57
06-03	OP	10GSA10403A	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	359.19

1580

06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	28.29
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	7.67
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	493.63
06-17	CB	NW006161845	DO	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	145.37
06-18	CB	NW006171849	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	37.48
06-24	OP	10GSA100503	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	359.19
06-24	S6	CA2961R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	9,133.00
06-28	S4	10179001071	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	203.50
06-29	S5	DY100500076	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	88.00
06-29	S5	DY100500742	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	190.00
06-29	S5	DY100501758	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,465.37
06-29	S5	DY100505656	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	130.69
06-29	S5	DY100506359	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.84
06-30	P1	10CA0900481	ACCESS INFORMATION MANAGEMENT	06/01/10	06/30/10	TEMPORARY SPACE RENTAL	52.05
06-30	P1	10CA0900486	AT & T	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	689.11
RENT, COMMUNICATION, UTILITIES TOTALS:							38,952.73
PRINTING AND REPRODUCTION							
04-23	S3	10113000013	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
05-20	P1	10CA0900437	XEROX CORPORATION	01/03/10	03/30/10	PRINTING AND REPRODUCTION	143.48
05-20	P1	10CA0900438	DO	12/30/09	01/02/10	PRINTING AND REPRODUCTION	4.92
05-25	S3	10145000018	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	40.80
06-03	P1	10CA0900449	DAVID L. ANDRUKITUS, INC.	05/18/10	05/18/10	PRINTING AND REPRODUCTION	455.00
06-04	HV	10A90300656	XEROX CORPORATION	12/30/09	01/02/10	PRINTING AND REPRODUCTION	-4.92
06-04	P1	10CA0900457	DO	12/30/09	04/01/10	PRINTING AND REPRODUCTION	142.92
06-25	S3	10176000019	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	46.10
PRINTING AND REPRODUCTION TOTALS:							834.70
OTHER SERVICES							
04-08	P1	10CA0900362	SHRED WORKS, INC.	03/01/10	03/30/10	JANITORIAL & MAINTENANCE SVCS	33.00
04-20	P9	OPR10057404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-26	S6	CA2961S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	1,045.74
04-29	P1	10CA0900403	SHRED WORKS, INC.	04/19/10	04/19/10	JANITORIAL & MAINTENANCE SVCS	33.00
05-21	P9	OPR10057405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-24	S6	CA2961S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	1,045.74
05-25	P1	10CA0900436	R5 ADVISORS	05/14/10	06/14/10	TRAINING EXPENSES	8,000.00
05-28	P1	10CA0900440	SHRED WORKS, INC.	05/17/10	05/17/10	JANITORIAL & MAINTENANCE SVCS	33.00
06-15	P1	10CA0900480	CITY LEAF INC.	01/01/10	01/30/10	JANITORIAL & MAINTENANCE SVCS	64.58
06-18	P9	OPR10057406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-24	S6	CA2961S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	1,046.78
06-30	P1	10CA0900485	SHRED WORKS, INC.	06/14/10	06/14/10	JANITORIAL & MAINTENANCE SVCS	33.00
OTHER SERVICES TOTALS:							18,978.84
SUPPLIES AND MATERIALS							
04-08	P1	10CA0900363	ALHAMBRA & SIERRA SPRINGS	02/22/10	03/08/10	BOTTLED WATER	95.38
04-08	P1	10CA0900367	ANNE L TAYLOR	03/30/10	03/30/10	FOOD & BEVERAGE	20.00
04-13	P1	10CA0900381	CDW GOVERNMENT INC. C/O ISM IN	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	805.33
04-13	P1	10CA0900382	CHRIS SANGYEOP LEE	01/28/10	03/21/10	FOOD & BEVERAGE	138.63
04-13	P1	10CA0900378	CITY LEAF INC.	04/01/10	04/30/10	HABITATION EXPENSES	63.04
04-16	P1	10CA0900388	ALLEN'S PRESS CLIPPING BUREAU	03/01/10	03/31/10	PUBLICATION REF MATERIAL	116.60
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/18/10	03/18/10	BOTTLED WATER	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10CA0900390	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	9.88
04-22	P1	10CA0900400	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	65.90
04-22	P1	10CA09RW336	03/05/10	03/05/10	FOOD & BEVERAGE	2,456.00
04-23	HV	10A90100133	04/05/10	04/05/10	FRAMING (TRANSFER)	31.00
04-23	CO	042310113A	03/05/10	03/05/10	FOOD & BEVERAGE	-2,456.00
04-30	S1	DY100400157	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	608.52
05-06	C2	NW201012600	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	88.72
05-06	C2	NW201012600	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	67.01
05-06	C2	NW201012600	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	210.51
05-06	C2	NW201012600	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	148.34
05-07	P1	10CA0900408	03/19/10	04/05/10	BOTTLED WATER	105.63
05-12	P1	10CA0900422	04/01/10	04/30/10	PUBLICATION REF MATERIAL	116.00
05-12	P1	10CA0900423	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	160.38
05-12	P1	10CA0900424	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	296.37
05-12	P1	10CA0900421	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	65.90
05-14	P1	10CA0900433	05/01/10	05/30/10	HABITATION EXPENSES	63.04
05-19	P1	10CA0900434	05/01/10	05/01/10	OFFICE SUPPLIES OUTSIDE	98.21
05-19	P1	10CA0900435	05/10/10	05/10/10	FOOD & BEVERAGE	44.00
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	04/12/10	04/12/10	BOTTLED WATER	15.00
05-27	C1	NW201014501	04/19/10	04/19/10	BOTTLED WATER	45.00
05-27	C1	NW201014501	04/23/10	04/23/10	BOTTLED WATER	27.96
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10CA0900439	05/15/10	05/15/10	FOOD & BEVERAGE	1,000.00
05-31	S1	DY1B0500314	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	322.92
06-02	CO	OYZ6269056	03/05/10	03/05/10	FOOD & BEVERAGE	2,456.00
06-03	P1	10CA0900444	04/19/10	05/03/10	BOTTLED WATER	98.40
06-03	P1	10CA0900446	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	179.17
06-03	P1	10CA0900442	04/10/10	04/10/11	PUBLICATION REF MATERIAL	100.00
06-07	P1	10CA0900458	05/01/10	05/30/10	PUBLICATION REF MATERIAL	99.80
06-07	C2	NW201015500	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	112.56
06-07	C2	NW201015500	04/20/10	04/20/10	FOOD & BEVERAGE	119.20
06-07	C2	NW201015500	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	11.76
06-07	C2	NW201015500	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	135.75
06-07	C2	NW201015500	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	85.83
06-07	C2	NW201015800	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	21.27
06-07	C2	NW201015800	05/04/10	05/04/10	FOOD & BEVERAGE	35.30
06-07	C2	NW201015800	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	220.34
06-07	C2	NW201015800	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	100.97
06-07	C2	NW201015800	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	120.98
06-07	C2	NW201015800	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	121.28
06-07	C2	NW201015800	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	39.27

1582

06-08	P1	10CA0900459	ANNE L TAYLOR	04/27/10	05/18/10	FOOD & BEVERAGE	450.61
06-08	P1	10CA0900460	DO	05/02/10	05/02/10	FOOD & BEVERAGE	6.59
06-08	P1	10CA0900462	DO	04/11/10	05/12/10	OFFICE SUPPLIES OUTSIDE	207.05
06-08	P1	10CA0900463	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	190.00
06-09	C2	NW201016000	BOISE CASCADE	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	7.79
06-09	C2	NW201016000	DO	03/16/10	03/16/10	FOOD & BEVERAGE	97.98
06-09	C2	NW201016000	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	158.73
06-09	C2	NW201016000	DO	03/23/10	03/23/10	FOOD & BEVERAGE	29.68
06-09	C2	NW201016000	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	252.35
06-10	P1	10CA0900469	CITY LEAF INC.	06/01/10	06/30/10	HABITATION EXPENSES	63.04
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/18/10	05/18/10	BOTTLED WATER	60.97
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	HV	10A90100198		06/07/10	06/07/10	FRAMING (TRANSFER)	93.00
06-30	S1	DY100600451		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	279.84
06-30	P1	10CA0900482	ALHAMBRA & SIERRA SPRINGS	05/14/10	06/01/10	BOTTLED WATER	76.53
06-30	C2	NW201018100	BOISE CASCADE	05/18/10	05/18/10	FOOD & BEVERAGE	69.90
06-30	C2	NW201018100	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	141.23
06-30	C2	NW201018100	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	-39.27
06-30	C2	NW201018100	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	-5.85
06-30	C2	NW201018100	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	-3.48
06-30	C2	NW201018100	DO	05/26/10	05/26/10	FOOD & BEVERAGE	41.22
06-30	C2	NW201018100	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	96.81
06-30	P1	10CA0900487	GIVE SOMETHING BACK	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	65.90
SUPPLIES AND MATERIALS TOTALS:							11,307.77
EQUIPMENT							
04-29	S8	MA000946888		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	199.30
04-29	S8	PL000950735		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	586.75
05-27	S8	MA000953191		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	179.10
05-27	S8	PL000956641		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	586.75
06-30	S8	MA000959997		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	172.00
06-30	S8	PL000962407		06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	586.75
EQUIPMENT TOTALS:							2,310.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,712.44
OFFICE TOTALS:							321,712.44
2009 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-08	P1	10CA0900371	ANNE L TAYLOR	09/03/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	10.30
04-08	P1	10CA0900372	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	3.35
04-08	P1	10CA0900373	DO	11/01/09	11/01/09	MEALS	30.37
TRAVEL TOTALS:							44.02
PRINTING AND REPRODUCTION							
04-14	P1	10CA0900383	US CAPITOL HISTORICAL SOCIETY	12/08/09	12/08/09	PRINTING AND REPRODUCTION	1,100.00
06-04	HV	10A90300656	XEROX CORPORATION	12/30/09	01/02/10	PRINTING AND REPRODUCTION	4.92
PRINTING AND REPRODUCTION TOTALS:							1,104.92
OTHER SERVICES							
04-06	P1	10CA0900359	BRILLIANT CORNERS RESEARCH	12/30/09	12/30/09	TRAINING EXPENSES	1,000.00

1583

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARBARA LEE—Con.						
04-21	HR 524756	CSAA INTER-INSURANCE BUREAU	11/04/09 11/04/10	INSURANCE		-8.00
05-07	P1 10CA0900405	HOUSECALL	03/19/09 03/19/09	EQUIPMENT INSTALLATION		855.00
05-07	P1 10CA0900406	DO	12/31/09 12/31/09	EQUIPMENT INSTALLATION		180.00
				OTHER SERVICES TOTALS:		2,027.00
SUPPLIES AND MATERIALS						
04-05	P1 10CA0900360	CDW GOVERNMENT INC. C/O ISM IN	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE		258.85
				SUPPLIES AND MATERIALS TOTALS:		258.85
EQUIPMENT						
04-01	F2 RN000030586	DAMILIC CORPORATION	03/12/10 03/12/10	EQUIPMENT PURCHASE - \$25000		3,150.00
04-01	F2 RN000030587	DO	03/12/10 03/12/10	EQUIPMENT PURCHASE - \$25000		3,150.00
06-11	F2 RN000031655	XEROX CORPORATION	05/20/10 05/20/10	EQUIPMENT PURCHASE - \$25000		17,969.00
				EQUIPMENT TOTALS:		24,269.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,703.79
				OFFICE TOTALS:		27,703.79
2010 HON. CHRISTOPHER J. LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	69,600.35	67,831.81
				PERSONNEL COMPENSATION	403,598.25	202,663.90
				TRAVEL	21,448.37	13,136.14
				RENT, COMMUNICATION, UTILITIES	102,963.93	79,417.23
				PRINTING AND REPRODUCTION	87,996.85	87,911.95
				OTHER SERVICES	27,290.30	21,082.67
				SUPPLIES AND MATERIALS	12,497.61	10,153.01
				EQUIPMENT	1,754.20	1,102.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,149.86	483,298.74
				OFFICE TOTALS:	727,149.86	483,298.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04 NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		3,936.39
04-29	05 10M3913507	DO	03/10/10 03/10/10	FRANKED MAIL		18,579.19
04-30	SF DY100400521		04/20/10 05/01/10	FRANKED MAIL		-81.90
05-24	04 NW201000401	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL		1,429.36
05-27	05 10M3913511	DO	04/23/10 04/26/10	FRANKED MAIL		32,653.01
05-31	SF DY1A0500514		05/20/10 06/01/10	FRANKED MAIL		-78.31
06-25	05 10M3913515	UNITED STATES POSTAL SERVICE	05/24/10 05/24/10	FRANKED MAIL		10,438.88
06-29	04 NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL		1,028.64
06-30	SF DY100600569		06/20/10 07/01/10	FRANKED MAIL		-73.45
				FRANKED MAIL TOTALS:		67,831.81
PERSONNEL COMPENSATION						
		BOZEK, ANDREA K	04/01/10 06/25/10	COMMUNICATIONS DIRECTOR		14,166.67
		COLE, PAUL S.	04/01/10 06/30/10	REGIONAL MANAGER		16,950.00

1584

		DIXON, KELLY A	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,249.99
		FREELAND, JEFFREY K	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,750.01
		HARAKAL, MATTHEW	04/01/10	06/30/10	PRESS SECRETARY	11,750.01
		HUNTER, EMILY E	05/25/10	06/30/10	STAFF ASSISTANT	2,800.00
		KERSEY, ALLISON S	04/01/10	06/30/10	SHARED EMPLOYEE	1,693.32
		LANGWORTHY, NICHOLAS A	04/01/10	05/31/10	DISTRICT DIRECTOR	13,333.34
		LOJACONO, SARAH M	04/01/10	06/30/10	CASEWORK MANAGER	10,125.00
		MATTHEWS, ROBERT J	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	6,999.99
		MCCULLOCH, MICHELLE A	04/01/10	06/30/10	EXECUTIVE ASSISTANT	9,755.55
		MORTENSON, ELIZABETH	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,000.00
		NAPIER, WILLIAM	04/01/10	05/14/10	COMMUNITY LIAISON	6,661.11
		DO	05/15/10	06/30/10	DISTRICT DIRECTOR	10,222.23
		RINGDAHL, LAURA B	04/01/10	06/30/10	EXECUTIVE ASSISTANT	8,625.00
		ROSS, JOHN E	04/01/10	06/30/10	SHARED EMPLOYEE	2,956.68
		SCHUBERT, BRIAN S	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99
		VIRGILIO, CARLA	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00
		WHIPPLE, STEVEN	04/01/10	06/30/10	FIELD REPRESENTATIVE	7,625.01
					PERSONNEL COMPENSATION TOTALS:	202,663.90
	TRAVEL					
04-08	P1	10NY2600187 STEVEN WHIPPLE	02/19/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	136.22
04-09	P1	10NY2600193 CITIBANK GOV CARD SERVICE	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	390.70
04-09	P1	10NY2600195 MICHELLE MCCULLOCH	01/25/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	126.45
04-10	P1	10NY2600196 CITIBANK GOV CARD SERVICE	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	147.70
04-10	P1	10NY2600198 DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	390.70
04-10	P1	10NY2600200 DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	148.70
04-12	P1	10NY2600197 DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	390.70
04-12	P1	10NY2600199 DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	148.70
04-19	P1	10NY2600208 DO	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	148.70
04-23	P1	10NY2600209 HON. CHRISTOPHER J. LEE	03/01/10	04/04/10	PRIVATE OWNED VEHICLE MILEAGE	241.34
04-23	P1	10NY2600210 DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	38.60
04-28	P1	10NY2600212 STEVEN WHIPPLE	04/07/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	187.29
04-29	P1	10NY2600213 CITIBANK GOV CARD SERVICE	04/19/10	04/20/10	COMMERCIAL TRANSPORTATION	781.40
04-29	P1	10NY2600218 ROBERT J MATTHEWS	03/17/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	147.50
05-03	P1	10NY2600219 MICHELLE MCCULLOCH	04/17/10	04/17/10	MEALS	36.80
05-17	P1	10NY2600226 CITIBANK GOV CARD SERVICE	04/19/10	04/20/10	LODGING	103.95
05-17	P1	10NY2600227 DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	390.70
05-17	P1	10NY2600228 DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	390.70
05-17	P1	10NY2600229 DO	04/22/10	04/26/10	COMMERCIAL TRANSPORTATION	781.40
05-17	P1	10NY2600230 DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	334.70
05-19	P1	10NY2600233 ACCURATE WORD LLC.	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	39.90
05-19	P1	10NY2600234 CITIBANK GOV CARD SERVICE	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	287.70
05-19	P1	10NY2600235 HON. CHRISTOPHER J. LEE	04/12/10	04/13/10	LODGING	254.81
05-26	P1	10NY2600242 DO	04/05/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	347.99
05-26	P1	10NY2600244 PAUL S COLE	01/06/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	802.89
05-26	P1	10NY2600243 ROBERT J MATTHEWS	04/22/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	228.33
05-26	P1	10NY2600245 STEVEN WHIPPLE	05/01/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	167.49
06-02	P1	10NY2600249 PAUL S COLE	05/17/10	05/19/10	LODGING	586.54
06-02	P1	10NY2600252 STEVEN WHIPPLE	05/13/10	05/19/10	TAXI, PARKING, TOLLS	10.00
06-09	P1	10NY2600254 PAUL S COLE	05/19/10	05/19/10	TAXI, PARKING, TOLLS	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER J. LEE—Con.						
06-09	P1	10NY2600255	05/19/10 05/19/10	COMMERCIAL TRANSPORTATION		6.00
06-09	P1	10NY2600256	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION		6.00
06-11	P1	10NY2600259	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION		390.70
06-11	P1	10NY2600260	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION		390.70
06-11	P1	10NY2600261	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION		452.70
06-11	P1	10NY2600262	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION		452.70
06-11	P1	10NY2600263	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION		390.70
06-11	P1	10NY2600264	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION		150.70
06-11	P1	10NY2600265	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION		150.70
06-11	P1	10NY2600266	05/06/10 05/07/10	LODGING		99.00
06-11	P1	10NY2600267	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION		390.70
06-11	P1	10NY2600268	05/10/10 05/11/10	LODGING		94.05
06-11	P1	10NY2600269	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION		150.70
06-11	P1	10NY2600270	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION		150.70
06-11	P1	10NY2600271	05/17/10 05/19/10	COMMERCIAL TRANSPORTATION		313.40
06-11	P1	10NY2600272	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION		390.70
06-11	P1	10NY2600273	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION		309.70
06-22	HV	10A90300870	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION		-39.90
06-29	P1	10NY2600289	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION		390.70
06-30	P1	10NY2600295	05/01/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE		267.89
					TRAVEL TOTALS:	13,136.14
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL		27.79
04-05	P1	10NY2600185	01/27/10 01/27/10	TELECOM SVC, EQUIP & TOLLS		6,000.00
04-05	P1	10NY2600186	02/10/10 02/10/10	TELECOM SVC, EQUIP & TOLLS		6,600.00
04-09	P1	10NY2600189	02/24/10 02/24/10	TELECOM SVC, EQUIP & TOLLS		6,400.00
04-09	P1	10NY2600190	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS		195.13
04-12	CB	NW004091849	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL		36.03
04-15	CB	NW004141856	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL		60.88
04-19	P1	10NY2600203	03/24/10 03/24/10	TELECOM SVC, EQUIP & TOLLS		6,050.00
04-19	P1	10NY2600204	03/11/10 03/11/10	TELECOM SVC, EQUIP & TOLLS		5,250.00
04-19	P1	10NY2600207	03/14/10 04/13/10	TELECOM SVC, EQUIP & TOLLS		365.75
04-20	P9	NY2601R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		1,650.00
04-20	P9	NY2602R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		2,730.00
04-22	CB	NW004211849	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL		79.47
04-28	S4	10118001087	03/01/10 03/31/10	RECORDING (TRANSFER)		724.81
04-29	P1	10NY2600217	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS		194.24
04-30	S5	DY100300480	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY100301086	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		112.50
04-30	S5	DY100304391	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		529.82
04-30	S5	DY100308260	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		64.12
04-30	CB	NW004291858	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL		43.13
05-11	CB	NW005071853	04/23/10 04/23/10	POSTAGE/COURIER/BOX RENTAL		61.94

1586

05-11	P1	10NY2600220	VERIZON WIRELESS	04/14/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	365.56
05-18	P2	HCV1001809	DO	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-21	P1	10NY2600236	CITIZEN DIALOG, LLC	04/28/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	6,550.00
05-21	P1	10NY2600237	DO	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	5,350.00
05-21	P9	NY2601R1005	MASI ENTERPRISES, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
05-21	P9	NY2602R1005	325 CENTERPOINTE CORP. PARK	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,730.00
05-25	S5	DY100400477		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401080		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100404306		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	942.44
05-25	S5	DY100408154		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.75
05-25	P1	10NY2600241	FRONTIER	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	191.05
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	53.27
05-25	CB	NW005211850	DO	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	30.94
05-28	CB	NW005271856	DO	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	72.49
06-02	P1	10NY2600253	STEVEN WHIPPLE	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	35.00
06-02	P1	10NY2600250	VERIZON WIRELESS	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	364.78
06-11	P1	10NY2600275	CITIZEN DIALOG, LLC	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	4,850.00
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	63.94
06-17	CB	NW006161845	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	116.26
06-18	P9	NY2601R1006	MASI ENTERPRISES, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	71.29
06-18	P9	NY2602R1006	325 CENTERPOINTE CORP. PARK	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,730.00
06-25	P1	10NY2600288	FRONTIER	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	190.82
06-29	S5	DY100500469		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501069		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100504308		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	511.26
06-29	S5	DY100508159		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.22
06-29	P1	10NY2600290	VERIZON NEW YORK INC	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	225.37
06-29	P1	10NY2600291	DO	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	245.61
06-29	P1	10NY2600292	DO	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	232.30
06-29	P1	10NY2600293	VERIZON WIRELESS	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	367.28
06-30	P1	10NY2600296	CITIZEN DIALOG, LLC	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	5,850.00
06-30	P1	10NY2600297	DO	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	6,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	79,417.23
PRINTING AND REPRODUCTION							
04-09	P1	10NY2600188	ACCURATE WORD LLC	02/16/10	02/16/10	PRINTING AND REPRODUCTION	39.90
04-09	P1	10NY2600191	UNITED BUSINESS SYSTEMS	03/13/10	04/13/10	PRINTING AND REPRODUCTION	197.50
04-15	P5	10M3913507	CITIZEN DIALOG, LLC	04/04/10	04/04/10	PRINTING AND REPRODUCTION	15,566.00
04-19	P1	10NY2600205	ACCURATE WORD LLC	04/01/10	04/01/10	PRINTING AND REPRODUCTION	39.90
04-19	P1	10NY2600206	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	39.90
04-19	P1	10NY2600202	FRANKINGRID	03/03/10	03/03/10	ADVERTISEMENTS	6,500.00
05-13	OP	10GPO031004	PUBLIC PRINTER	01/05/10	01/05/10	PRINTING AND REPRODUCTION	1,464.66
05-19	P1	10NY2600231	ACCURATE WORD LLC	05/11/10	05/11/10	PRINTING AND REPRODUCTION	39.90
05-19	P1	10NY2600232	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	39.90
05-26	P1	10NY2600246	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	77.85
06-02	P1	10NY2600247	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	39.90
06-09	P1	10NY2600257	DO	05/20/10	05/20/10	PRINTING AND REPRODUCTION	39.90
06-11	P1	10NY2600274	ANDREA BOZEK	04/30/10	04/30/10	PRINTING AND REPRODUCTION	55.95
06-22	HV	10A90300870	ACCURATE WORD LLC	05/06/10	05/06/10	PRINTING AND REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER J. LEE—Con.						
06-23	P5	10M3913511	04/29/10	04/29/10	PRINTING AND REPRODUCTION	42,036.00
06-23	P5	10M3913515	06/02/10	06/02/10	PRINTING AND REPRODUCTION	15,107.05
06-25	P1	10NY2600286	06/04/10	06/04/10	PRINTING AND REPRODUCTION	39.90
06-25	P1	10NY2600283	04/30/10	04/30/10	PRINTING AND REPRODUCTION	47.84
06-25	P1	10NY2600282	05/17/10	05/17/10	ADVERTISEMENTS	6,500.00
					PRINTING AND REPRODUCTION TOTALS:	87,911.95
OTHER SERVICES						
04-09	P1	10NY2600194	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	161.04
04-20	P9	OPR10011504	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-28	F1	NN000031064	02/19/10	02/19/10	EQUIPMENT INSTALLATION	645.00
04-29	P1	10NY2600214	04/22/10	04/22/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
05-05	P2	OSM43083	04/26/10	04/26/10	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00
05-14	P1	10NY2600225	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	165.00
05-21	P9	OPR10011505	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-21	P9	OPR10017301	01/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	4,496.00
05-21	P9	OPR10017305	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-18	P9	OPR10011506	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OPR10017306	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-25	P1	10NY2600281	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	165.00
06-29	P1	10NY2600294	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	165.00
					OTHER SERVICES TOTALS:	21,082.67
SUPPLIES AND MATERIALS						
04-14	HV	10A90100112	03/15/10	03/15/10	FRAMING (TRANSFER)	34.00
04-20	C1	NW201010904	03/31/10	03/31/10	BOTTLED WATER	12.99
04-20	C1	NW201010904	03/02/10	03/02/10	BOTTLED WATER	30.00
04-20	C1	NW201010904	03/26/10	03/26/10	BOTTLED WATER	40.00
04-20	C1	NW201010904	03/08/10	03/08/10	BOTTLED WATER	25.00
04-20	C1	NW201010904	03/09/10	03/09/10	BOTTLED WATER	5.00
04-20	C1	NW201010904	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10NY2600211	05/01/10	04/30/11	PUBLICATION REF MATERIAL	238.98
04-30	SF	DY100400214	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-973.00
04-30	SF	DY100400827	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	S1	DY100400088	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,823.87
05-11	P1	10NY2600221	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	252.46
05-11	P1	10NY2600223	04/28/10	04/28/10	PUBLICATION REF MATERIAL	1,200.00
05-21	P1	10NY2600238	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	58.41
05-25	P1	10NY2600239	03/24/10	03/24/10	FOOD & BEVERAGE	106.90
05-25	P1	10NY2600240	04/29/10	04/29/10	FOOD & BEVERAGE	37.60
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	12.99
05-27	C1	NW201014503	04/14/10	04/14/10	BOTTLED WATER	39.95
05-27	C1	NW201014503	04/27/10	04/27/10	BOTTLED WATER	83.95
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500214	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-424.00

1588

05-31	SF	DY1A0500814		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY1B0500428		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	873.39
06-02	P1	10NY2600248	ROLL CALL, INC.	05/03/10	04/25/11	PUBLICATION REF MATERIAL	5,200.00
06-09	P1	10NY2600258	UNITED BUSINESS SYSTEMS	05/13/10	06/13/10	OFFICE SUPPLIES OUTSIDE	197.50
06-10	P2	OSM43854	CDW GOVERNMENT INC	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	85.00
06-10	P2	OSM43854	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	72.00
06-10	P2	OSM43854	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	48.00
06-10	P2	OSM43854	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	48.00
06-10	P2	OSM43854	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	48.00
06-10	P2	OSM43854	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	18.61
06-11	P1	10NY2600276	EATON OFFICE SUPPLY	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	7.65
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	12.99
06-16	C1	NW201016603	DO	05/12/10	05/12/10	BOTTLED WATER	73.91
06-16	C1	NW201016603	DO	05/26/10	05/26/10	BOTTLED WATER	101.44
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	P1	10NY2600285	AMAZON VENDING SERVICES INC.	05/28/10	05/28/10	FOOD & BEVERAGE	75.35
06-25	P1	10NY2600284	CDW GOVERNMENT INC. C/O ISM IN	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	263.29
06-25	P1	10NY2600287	NATIONAL MAILING SYSTEMS	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	51.45
06-25	P1	10NY2600277	WILLIAM NAPIER	04/07/10	04/07/10	HABITATION EXPENSES	61.99
06-25	P1	10NY2600278	DO	03/02/10	06/11/10	OFFICE SUPPLIES OUTSIDE	219.13
06-30	SF	DY100600233		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-294.75
06-30	SF	DY100600905		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
06-30	S1	DY100600193		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	488.31
						SUPPLIES AND MATERIALS TOTALS:	10,153.01

EQUIPMENT							
04-09	P1	10NY2600192	UNITED BUSINESS SYSTEMS	03/13/10	04/13/10	EQUIPMENT MAINTENANCE	50.00
04-29	S8	MA000947188		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	169.01
04-29	P1	10NY2600215	UNITED BUSINESS SYSTEMS	04/13/10	05/13/10	OFC EQ LEASE (NON-COMP)-\$25000	197.50
04-29	P1	10NY2600216	DO	04/13/10	05/13/10	EQUIPMENT MAINTENANCE	50.00
05-27	S8	MA000953015		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	169.01
06-02	P1	10NY2600251	UNITED BUSINESS SYSTEMS	05/13/10	06/13/10	EQUIPMENT MAINTENANCE	50.00
06-25	P1	10NY2600279	DO	06/13/10	07/13/10	EQUIPMENT MAINTENANCE	50.00
06-25	P1	10NY2600280	DO	06/13/10	07/13/10	EQUIPMENT MAINTENANCE	197.50
06-30	S8	MA000958841		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	169.01
						EQUIPMENT TOTALS:	1,102.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,298.74
						OFFICE TOTALS:	483,298.74

2009 HON. CHRISTOPHER J. LEE
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION							
05-13	OP	10GP0031004	PUBLIC PRINTER	05/29/09	05/29/10	PRINTING AND REPRODUCTION	278.50
05-13	OP	10GP0031004	DO	11/24/09	11/24/09	PRINTING AND REPRODUCTION	147.06
06-11	OP	10GP0031010	DO	11/24/09	11/24/09	PRINTING AND REPRODUCTION	222.75
						PRINTING AND REPRODUCTION TOTALS:	648.31
SUPPLIES AND MATERIALS							
05-06	P2	OSM42989	CDW GOVERNMENT INC	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	284.00
05-06	P2	OSM42989	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	193.00
05-06	P2	OSM42989	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	193.00

1589

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHRISTOPHER J. LEE—Con.							
05-06	P2	OSM42989	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	193.00	
05-06	P2	OSM42989	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	235.00	
05-06	P2	OSM42989	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	39.52	
05-06	P2	OSM42989	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	455.00	
SUPPLIES AND MATERIALS TOTALS:						1,592.52	
EQUIPMENT							
04-09	F2	RN000030719	03/24/10	03/24/10	FURNITURE - \$25000	662.95	
05-05	F2	RN000031155	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	901.92	
05-06	F2	RN000031179	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,572.00	
05-26	F2	RN000031466	04/15/10	04/15/10	EQUIPMENT PURCHASE - \$25000	9,899.00	
EQUIPMENT TOTALS:						13,035.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,276.70	
OFFICE TOTALS:						15,276.70	
2010 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,431.32	43,907.02
					PERSONNEL COMPENSATION	539,223.97	284,888.66
					TRAVEL	20,392.01	14,655.93
					RENT, COMMUNICATION, UTILITIES	41,245.06	22,681.89
					PRINTING AND REPRODUCTION	29,939.11	29,932.61
					OTHER SERVICES	14,702.59	6,475.00
					SUPPLIES AND MATERIALS	14,041.96	10,890.44
					EQUIPMENT	1,442.98	876.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						705,419.00	414,307.55
OFFICE TOTALS:						705,419.00	414,307.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	339.63	
04-29	OP	10USPS03003	03/01/10	03/31/10	FRANKED MAIL	149.82	
04-30	SF	DY100400465	04/20/10	05/01/10	FRANKED MAIL	-8.10	
05-24	O4	NW201000400	04/01/10	04/30/10	FRANKED MAIL	484.66	
06-25	O5	10M3931613	05/03/10	05/03/10	FRANKED MAIL	12,572.57	
06-25	O5	10M3931614	05/05/10	05/05/10	FRANKED MAIL	29,632.81	
06-28	OP	10USPS05004	05/01/10	05/31/10	FRANKED MAIL	82.40	
06-29	O4	NW201005000	05/01/10	05/31/10	FRANKED MAIL	653.23	
FRANKED MAIL TOTALS:						43,907.02	
PERSONNEL COMPENSATION							
			04/01/10	06/30/10	SHARED EMPLOYEE	6,000.00	
			04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	33,000.00	
			04/01/10	06/30/10	STAFF ASSISTANT	13,666.67	
			04/01/10	06/30/10	NEW MEDIA DIRECTOR	13,200.00	

1590

			DONOFRIO, JEFFREY M.	04/29/10	06/30/10	DISTRICT ADMINISTRATOR	15,500.00
			ERTEL, CAROL D.	04/01/10	06/30/10	OFFICE MANAGER/EXEC ASST	16,727.76
			FOSTER,TIMOTHY D	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,750.01
			DO	03/01/10	03/31/10	LEGISLATIVE CORRESPONDENT (OVERTIME)	265.02
			HARTWELL, JUDY L.	05/01/10	06/30/10	PART-TIME EMPLOYEE	7,666.66
			DO	04/01/10	04/30/10	SR COMMUNITY REPRESENTATIVE	3,833.33
			HOBBS JR, RUDOLPH	04/01/10	04/30/10	DISTRICT DIRECTOR	6,250.00
			HUGHES,ERIN	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,949.99
			HUSZTI,AMANDA L	04/01/10	06/30/10	COMMUNITY LIAISON	9,250.00
			JACKSON,JAMES	04/01/10	06/30/10	ECONOMIC RECOVERY COORDINATOR	12,000.00
			JOURDAN, DANIEL J.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	25,000.00
			LANE,KYESHA A	04/01/10	06/30/10	COMMUNITY LIAISON	8,874.99
			LIPPERT,JOCELYN R	04/01/10	05/31/10	LEGISLATIVE ASSISTANT	10,000.00
			DO	06/01/10	06/18/10	SENIOR POLICY ADVISOR	3,000.00
			MAHRLE,JEREMY T	04/01/10	06/30/10	PART-TIME EMPLOYEE	8,750.01
			MLTNEK,ALAN M	04/01/10	06/30/10	PRESS SECRETARY	11,750.01
			NAZRULLA, ZEENATH	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	11,250.00
			NELSON, KEITH D.	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	16,250.01
			SABLE,SUZANNE	04/01/10	06/30/10	LEGIS CORRESPONDENT	9,650.01
			DO	03/01/10	03/31/10	LEGIS CORRESPONDENT (OVERTIME)	220.85
			ZACHARSKI,JESSICA L	05/19/10	06/30/10	STAFF ASSISTANT	4,083.34
			ZIARKO, JEFFREY	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	18,000.00
						PERSONNEL COMPENSATION TOTALS:	284,888.66
	TRAVEL						
04-01	P1	10MI1200239	AMANDA L HUSZTI	02/03/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	79.30
04-01	P1	10MI1200247	JAMES JACKSON	03/02/10	03/03/10	MEALS	40.17
04-01	P1	10MI1200248	DO	03/02/10	03/04/10	TAXI, PARKING, TOLLS	74.25
04-01	P1	10MI1200238	JEREMY MAHRLE	02/18/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	10.50
04-01	P1	10MI1200235	JUDY L. HARTWELL	02/01/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	121.50
04-01	P1	10MI1200236	KYESHA LANE	01/13/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	202.50
04-01	P1	10MI1200237	DO	02/04/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	204.50
04-08	HR	ACH306442	JAMES JACKSON	03/02/10	03/03/10	MEALS	-40.17
04-08	HR	ACH306442	DO	03/02/10	03/04/10	TAXI, PARKING, TOLLS	-74.25
04-09	P1	10MI1200259	HILARIE CHAMBERS	03/12/10	03/14/10	CAR RENTAL	80.64
04-09	P1	10MI1200260	DO	03/12/10	03/14/10	TAXI, PARKING, TOLLS	52.00
04-09	P1	10MI1200262	DO	03/22/10	03/22/10	TAXI, PARKING, TOLLS	20.00
04-09	P1	10MI1200263	DO	03/22/10	03/22/10	CAR RENTAL	65.54
04-09	P1	10MI1200264	DO	03/22/10	03/22/10	GASOLINE	8.60
04-27	P1	10MI1200273	CITIBANK GOV CARD SERVICE	03/29/10	03/31/10	COMMERCIAL TRANSPORTATION	431.40
04-27	P1	10MI1200274	DO	03/31/10	03/31/10	COMMERCIAL TRANSPORTATION	215.70
04-27	P1	10MI1200281	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	350.70
04-27	P1	10MI1200282	DO	02/28/10	02/28/10	COMMERCIAL TRANSPORTATION	215.70
04-27	P1	10MI1200283	DO	03/13/10	03/13/10	COMMERCIAL TRANSPORTATION	335.70
04-27	P1	10MI1200284	DO	03/14/10	03/14/10	COMMERCIAL TRANSPORTATION	335.70
04-27	P1	10MI1200288	DO	03/02/10	03/03/10	LODGING	376.71
04-27	P1	10MI1200289	DO	03/01/10	03/04/10	LODGING	1,000.74
04-27	P1	10MI1200290	DO	02/25/10	03/18/10	COMMERCIAL TRANSPORTATION	180.00
04-27	P1	10MI1200291	DO	02/28/10	02/28/10	GASOLINE	31.63
04-27	P1	10MI1200292	DO	03/12/10	03/14/10	COMMERCIAL TRANSPORTATION	701.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SANDER M LEVIN—Con.						
04-27	P1	10MI1200293	DO	03/01/10 03/04/10	COMMERCIAL TRANSPORTATION	566.40
04-27	P1	10MI1200294	DO	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	350.70
04-27	P1	10MI1200295	DO	03/21/10 03/21/10	COMMERCIAL TRANSPORTATION	350.70
04-27	P1	10MI1200296	DO	03/02/10 03/03/10	COMMERCIAL TRANSPORTATION	566.40
05-14	P1	10MI1200305	ALAN MLYNEK	03/31/10 03/31/10	CAR RENTAL	68.15
05-14	P1	10MI1200306	DO	03/31/10 03/31/10	GASOLINE	8.45
05-14	P1	10MI1200307	DO	03/31/10 04/01/10	MEALS	23.70
05-14	P1	10MI1200308	DO	04/06/10 04/06/10	COMMERCIAL TRANSPORTATION	69.70
05-14	P1	10MI1200316	AMANDA L HUSZTI	03/11/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	96.05
05-14	P1	10MI1200313	JAMES JACKSON	03/04/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	178.50
05-14	P1	10MI1200309	JEFFREY C. ZIARKO	03/29/10 03/31/10	CAR RENTAL	174.34
05-14	P1	10MI1200310	DO	03/31/10 03/31/10	GASOLINE	20.07
05-14	P1	10MI1200311	DO	03/29/10 03/31/10	LODGING	168.64
05-14	P1	10MI1200312	DO	03/29/10 03/31/10	MEALS	43.95
05-14	P1	10MI1200315	JUDY L. HARTWELL	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
05-14	P1	10MI1200314	KYESHA LANE	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	191.00
05-25	P1	10MI1200337	HILARIE CHAMBERS	04/25/10 04/27/10	CAR RENTAL	167.14
05-25	P1	10MI1200338	DO	04/27/10 04/27/10	GASOLINE	18.34
05-25	P1	10MI1200339	DO	04/25/10 04/27/10	TAXI, PARKING, TOLLS	60.00
06-04	P1	10MI1200347	AMANDA L HUSZTI	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	94.50
06-04	P1	10MI1200346	JAMES JACKSON	04/12/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	119.00
06-04	P1	10MI1200348	JUDY L. HARTWELL	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	67.50
06-04	P1	10MI1200349	KYESHA LANE	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	201.63
06-08	P1	10MI1200357	HILARIE CHAMBERS	05/21/10 05/23/10	CAR RENTAL	66.22
06-08	P1	10MI1200358	DO	05/23/10 05/23/10	GASOLINE	10.97
06-08	P1	10MI1200359	DO	05/21/10 05/23/10	TAXI, PARKING, TOLLS	45.00
06-15	P1	10MI1200387	CITIBANK GOV CARD SERVICE	03/22/10 03/22/10	COMMERCIAL TRANSPORTATION	431.40
06-15	P1	10MI1200388	DO	04/25/10 04/27/10	COMMERCIAL TRANSPORTATION	566.40
06-15	P1	10MI1200389	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	30.00
06-15	P1	10MI1200390	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	431.40
06-15	P1	10MI1200391	DO	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION	30.00
06-15	P1	10MI1200392	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	30.00
06-15	P1	10MI1200393	DO	05/07/10 05/08/10	COMMERCIAL TRANSPORTATION	431.40
06-15	P1	10MI1200394	DO	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION	30.00
06-15	P1	10MI1200395	DO	03/26/10 03/31/10	COMMERCIAL TRANSPORTATION	90.00
06-16	P1	10MI1200370	DO	04/18/10 04/18/10	COMMERCIAL TRANSPORTATION	350.70
06-16	P1	10MI1200371	DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	350.70
06-16	P1	10MI1200372	DO	05/01/10 05/01/10	COMMERCIAL TRANSPORTATION	215.70
06-16	P1	10MI1200373	DO	05/02/10 05/02/10	COMMERCIAL TRANSPORTATION	215.70
06-16	P1	10MI1200374	DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION	215.70
06-16	P1	10MI1200375	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	350.70
06-16	P1	10MI1200376	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	215.70
06-16	P1	10MI1200377	DO	05/23/10 05/23/10	COMMERCIAL TRANSPORTATION	215.70

06-16	P1	10MI1200378	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	215.70	
06-16	P1	10MI1200379	DO	03/28/10	03/28/10	COMMERCIAL TRANSPORTATION	350.70	
06-16	P1	10MI1200380	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	215.70	
06-16	P1	10MI1200381	DO	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION	215.70	
06-16	P1	10MI1200382	DO	04/02/10	04/02/10	COMMERCIAL TRANSPORTATION	215.70	
06-16	P1	10MI1200383	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	350.70	
06-16	P1	10MI1200384	DO	04/02/10	04/18/10	GASOLINE	43.55	
06-16	P1	10MI1200385	DO	05/10/10	05/24/10	GASOLINE	59.47	
							TRAVEL TOTALS:	14,655.93
RENT, COMMUNICATION, UTILITIES								
04-01	P1	10MI1200244	AT&T	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	40.90	
04-01	P1	10MI1200250	DO	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	40.90	
04-01	P1	10MI1200254	JOCELYN AUGUSTINO	12/11/09	12/11/09	RECORDING (OUTSIDE)	1,324.00	
04-01	P1	10MI1200246	UPS	02/22/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	11.80	
04-01	P1	10MI1200245	VERIZON WIRELESS	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	277.35	
04-01	P1	10MI1200252	DO	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	276.84	
04-09	P1	10MI1200261	AT&T	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	539.05	
04-10	P1	10MI1200265	GRATIOT DEVELOPMENT GROUP, LLC	01/01/10	03/31/10	UTILITIES	744.61	
04-10	P1	10MI1200269	UPS	03/22/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	15.09	
04-10	P1	10MI1200266	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	17.07	
04-10	P1	10MI1200267	DO	03/15/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	24.47	
04-13	P1	10MI1200270	RUDOLPH HOBBS	01/06/10	01/06/10	EQUIPMENT RENTAL	31.80	
04-20	P9	MI1201R1004	CMG GRATIOT, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,984.27	
04-20	P1	10MI1200272	UNITED PARCEL SERVICES	03/15/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	24.47	
04-28	S4	10I18001088		03/01/10	03/31/10	RECORDING (TRANSFER)	230.63	
04-30	S5	DY100300365		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	76.00	
04-30	S5	DY100300990		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	180.00	
04-30	S5	DY100303612		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,557.15	
04-30	S5	DY100305970		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.82	
04-30	S5	DY100307607		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.70	
04-30	HV	10A90300615	JOCELYN AUGUSTINO	12/11/09	12/11/09	RECORDING (OUTSIDE)	-1,324.00	
05-11	P1	10MI1200303	AT&T	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	524.63	
05-11	P1	10MI1200301	FEDERAL EXPRESS	04/13/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	5.13	
05-13	P1	10MI1200299	UNITED PARCEL SERVICES	04/05/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	33.57	
05-14	P1	10MI1200324	AT&T	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	40.90	
05-14	P1	10MI1200332	COMCAST CABLE	04/12/10	05/11/10	UTILITIES	133.09	
05-14	P1	10MI1200319	FEDERAL EXPRESS	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	13.38	
05-14	P1	10MI1200326	DO	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	6.01	
05-14	P1	10MI1200327	UNITED PARCEL SERVICES	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	10.25	
05-14	P1	10MI1200320	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	26.10	
05-14	P1	10MI1200325	VERIZON WIRELESS	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	283.54	
05-21	P9	MI1201R1005	CMG GRATIOT, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,984.27	
05-25	S5	DY100400361		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	76.00	
05-25	S5	DY100400985		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	180.00	
05-25	S5	DY100403552		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,022.33	
05-25	S5	DY100405859		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	75.82	
05-25	S5	DY100407490		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	80.07	
05-25	P1	10MI1200333	UNITED PARCEL SERVICES	04/26/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	11.87	
05-25	P1	10MI1200334	DO	04/12/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	13.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SANDER M LEVIN—Con.						
05-25	P1	10MI1200335	DO	04/19/10 04/23/10	POSTAGE/COURIER/BOX RENTAL	20.72
05-27	P1	10MI1200344	COMCAST CABLE	05/12/10 06/11/10	UTILITIES	133.09
05-27	P1	10MI1200342	FEDERAL EXPRESS	04/22/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	19.74
05-27	P1	10MI1200340	UNITED PARCEL SERVICES	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	11.70
05-27	P1	10MI1200341	DO	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	11.87
05-28	P1	10MI1200350	VERIZON WIRELESS	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	267.63
06-08	P1	10MI1200355	UNITED PARCEL SERVICES	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	18.70
06-09	P1	10MI1200363	AT&T	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	40.90
06-09	P1	10MI1200360	VERIZON BUSINESS	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	19.59
06-14	P1	10MI1200366	UNITED PARCEL SERVICES	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	11.80
06-18	P9	MI1201R1006	CMG GRATIOT, LLC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,984.27
06-25	P1	10MI1200397	AT&T	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	40.90
06-25	P1	10MI1200399	COMCAST CABLE	06/12/10 07/11/10	UTILITIES	140.39
06-25	P1	10MI1200398	UPS	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	17.49
06-25	P1	10MI1200396	VERIZON WIRELESS	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	262.61
06-29	S5	DY100500359		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	76.00
06-29	S5	DY100500974		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	180.00
06-29	S5	DY100503548		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,532.76
06-29	S5	DY100505862		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.97
06-29	S5	DY100507495		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,681.89
PRINTING AND REPRODUCTION						
04-01	P1	10MI1200234	DAVID L. ANDRUKITUS, INC.	03/01/10 03/01/10	PRINTING AND REPRODUCTION	852.50
04-01	P1	10MI1200243	DO	02/22/10 02/22/10	PRINTING AND REPRODUCTION	75.00
05-27	P1	10MI1200343	XEROX CORPORATION	12/30/09 03/22/10	PRINTING AND REPRODUCTION	6.72
05-28	P1	10MI1200352	DAVID L. ANDRUKITUS, INC.	05/13/10 05/13/10	PRINTING AND REPRODUCTION	75.00
05-28	P1	10MI1200351	XEROX CORPORATION	12/25/09 03/30/10	PRINTING AND REPRODUCTION	172.73
06-04	P5	10M3931614A	CLARK GRAPHICS, INC.	04/07/10 04/30/10	PRINTING AND REPRODUCTION	9,196.08
06-04	P5	10M3931614A	DO	04/07/10 04/30/10	PRINTING AND REPRODUCTION	9,196.07
06-04	P5	10M3931614	MASS MAILING LCC	05/07/10 05/07/10	PRINTING AND REPRODUCTION	4,868.26
06-04	P5	10M3931614	DO	05/07/10 05/07/10	PRINTING AND REPRODUCTION	4,868.25
06-08	P1	10MI1200356	DAVID L. ANDRUKITUS, INC.	05/20/10 05/20/10	PRINTING AND REPRODUCTION	147.50
06-14	P1	10MI1200365	DO	05/28/10 05/28/10	PRINTING AND REPRODUCTION	75.00
06-14	P1	10MI1200368	DO	05/24/10 05/24/10	PRINTING AND REPRODUCTION	357.50
06-21	P1	10MI1200367	CAROL DITTA ETEL	06/02/10 06/02/10	PRINTING AND REPRODUCTION	42.00
					PRINTING AND REPRODUCTION TOTALS:	29,932.61
OTHER SERVICES						
04-20	P9	OSM00895204	COMPUTERWORKS	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-14	P1	10MI1200321	GRATIOT DEVELOPMENT GROUP, LLC	04/01/10 04/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
05-14	P1	10MI1200322	JOAN LORKOWSKI	03/06/10 03/27/10	JANITORIAL & MAINTENANCE SVCS	320.00
05-21	P9	OSM00895205	COMPUTERWORKS	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-25	P1	10MI1200336	JOAN LORKOWSKI	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	320.00
06-18	P9	OSM00895206	COMPUTERWORKS	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	6,475.00

1594

SUPPLIES AND MATERIALS									
04-01	P1	10MI1200232	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER			37.16
04-01	P1	10MI1200233	EASTPOINTE AREA CHAMBER OF	01/25/10	01/25/10	FOOD & BEVERAGE			20.00
04-01	P1	10MI1200249	FINANCIAL TIMES	03/23/10	03/23/10	PUBLICATION REF MATERIAL			210.33
04-01	P1	10MI1200230	RUDOLPH HOBBS	01/07/10	01/07/10	FOOD & BEVERAGE			289.11
04-01	P1	10MI1200242	SOUTHFIELD AREA CHAMBER OF	02/24/10	02/24/10	FOOD & BEVERAGE			120.00
04-10	OP	10MI1200006	GSA - 6BCDR	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE			341.56
04-30	SF	DY100400158		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-294.25
04-30	SF	DY100400771		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-44.55
04-30	S1	DY100400334		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			415.38
05-11	P1	10MI1200302	C & G NEWSPAPERS	04/28/10	04/28/10	PUBLICATION REF MATERIAL			954.00
05-11	P1	10MI1200300	MADISON HEIGHTS YOUTH ASSOC.	05/13/10	05/13/10	FOOD & BEVERAGE			15.00
05-11	P1	10MI1200304	WEST GROUP PAYMENT CENTER	04/13/10	04/13/10	PUBLICATION REF MATERIAL			284.16
05-12	P2	OSS70040	GEMLASER	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE			142.02
05-12	P2	OSS70207	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			134.13
05-12	P2	OSS70207	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			133.68
05-12	P2	OSS70207	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			133.68
05-12	P2	OSS70207	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			133.68
05-12	P2	OSS70207	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			255.92
05-12	P2	OSS70207	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			228.71
05-14	P1	10MI1200331	ABSOPURE WATER CO	03/01/10	03/31/10	BOTTLED WATER			48.80
05-14	P1	10MI1200329	CLINTON RIVER	03/16/10	03/16/10	FOOD & BEVERAGE			40.00
05-14	P1	10MI1200317	DEER PARK SPRING WATER	03/01/10	03/31/10	BOTTLED WATER			25.99
05-14	OP	10MI1200007	GENERAL SERVICES	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE			280.08
05-14	P1	10MI1200328	GONGWER NEWS SERVICE INC	05/01/10	05/01/10	PUBLICATION REF MATERIAL			250.00
05-14	P1	10MI1200323	MACOMB DAILY	04/30/10	04/29/11	PUBLICATION REF MATERIAL			210.60
05-14	P1	10MI1200318	THE NEW YORK TIMES	03/30/10	12/27/10	PUBLICATION REF MATERIAL			1,154.40
05-17	P2	OSS70138	GEMLASER	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			499.90
05-28	P1	10MI1200353	CDW GOVERNMENT INC. C/O ISM IN	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			625.18
05-28	P1	10MI1200354	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER			101.08
05-31	S1	DY1B0500236		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			441.34
06-01	HV	10A90300658	INSIDE THE AIR FORCE	01/01/10	12/31/10	PUBLICATION REF MATERIAL			1,160.00
06-04	C2	NW201015501	BOISE CASCADE	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			41.46
06-04	C2	NW201015501	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			14.90
06-07	C2	NW201015801	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE			171.52
06-09	P1	10MI1200361	FERNICARE FREE CLINIC, INC	05/05/10	05/05/10	FOOD & BEVERAGE			80.00
06-09	P1	10MI1200362	OAKLAND COUNTY ECONOMICS	04/09/10	04/09/10	FOOD & BEVERAGE			80.00
06-09	P1	10MI1200364	USA TODAY	07/02/10	07/01/11	PUBLICATION REF MATERIAL			201.40
06-16	OP	10MI1200008	GENERAL SERVICES	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE			804.78
06-25	OP	10MI1200009	GSA - 6BCDR	05/31/10	05/31/10	OFFICE SUPPLIES OUTSIDE			367.30
06-30	SF	DY100600173		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)			-202.75
06-30	SF	DY100600845		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)			-28.35
06-30	S1	DY100600285		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)			900.65
06-30	C2	NW201018100	BOISE CASCADE	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE			112.44
SUPPLIES AND MATERIALS TOTALS:									
									10,890.44
EQUIPMENT									
04-29	S8	MA000947830		04/01/10	04/30/10	EQUIPMENT MAINTENANCE			172.00
05-27	S8	MA000954146		03/01/10	03/31/10	EQUIPMENT MAINTENANCE			72.00
05-27	S8	MA000954148		05/01/10	05/31/10	EQUIPMENT MAINTENANCE			244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SANDER M LEVIN—Con.						
05-27	S8	MA000954149	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		72.00
05-27	S8	MA000954151	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		72.00
06-30	S8	MA000959969	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		244.00
					EQUIPMENT TOTALS:	876.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,307.55
					OFFICE TOTALS:	414,307.55
2009 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	P1	10MI1200251 KYESHA LANE	12/01/09 12/19/09	PRIVATE OWNED VEHICLE MILEAGE		104.00
04-27	P1	10MI1200275 CITIBANK GOV CARD SERVICE	03/18/09 03/19/09	LODGING		239.31
04-27	P1	10MI1200276 DO	03/31/09 04/03/09	LODGING		912.58
04-27	P1	10MI1200277 DO	12/16/09 12/17/09	COMMERCIAL TRANSPORTATION		431.20
04-27	P1	10MI1200278 DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION		30.00
04-27	P1	10MI1200279 DO	12/06/09 12/08/09	COMMERCIAL TRANSPORTATION		425.20
04-27	P1	10MI1200280 DO	12/02/09 12/02/09	COMMERCIAL TRANSPORTATION		30.00
04-27	P1	10MI1200285 HON. SANDER LEVIN	01/15/09 01/17/09	CAR RENTAL		119.20
04-27	P1	10MI1200286 DO	01/22/09 01/24/09	CAR RENTAL		119.20
04-27	P1	10MI1200287 DO	01/28/09 01/30/09	CAR RENTAL		119.20
05-12	P1	10MI1200297 DO	02/06/09 02/08/09	CAR RENTAL		83.25
05-12	P1	10MI1200298 DO	03/21/09 03/23/09	CAR RENTAL		119.29
					TRAVEL TOTALS:	2,732.43
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10MI1200258 ICONSTITUENT LLC	10/29/09 10/29/09	TELECOM SVC, EQUIP & TOLLS		4,400.00
04-01	P1	10MI1200255 UPS	09/14/09 09/17/09	POSTAGE/COURIER/BOX RENTAL		151.96
04-30	HV	10A90300615 JOCELYN AUGUSTINO	12/11/09 12/11/09	RECORDING (OUTSIDE)		1,324.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,875.96
PRINTING AND REPRODUCTION						
04-01	P1	10MI1200253 XEROX CORPORATION	06/30/09 12/25/09	PRINTING AND REPRODUCTION		849.22
04-01	P1	10MI1200256 DO	03/23/09 06/29/09	PRINTING AND REPRODUCTION		110.81
					PRINTING AND REPRODUCTION TOTALS:	960.03
SUPPLIES AND MATERIALS						
04-01	P1	10MI1200257 DEER PARK WATER	12/01/09 12/31/09	BOTTLED WATER		93.05
06-01	HV	10A90300658 INSIDE THE AIR FORCE	01/01/10 12/31/10	PUBLICATION REF MATERIAL		-1,160.00
					SUPPLIES AND MATERIALS TOTALS:	-1,066.95
EQUIPMENT						
05-05	F2	RN000031163 OCE NORTH AMERICA	02/01/10 02/01/10	COMP HARDWARE PURCH - \$25000		1,406.00
05-05	F2	RN000031164 DO	02/01/10 02/01/10	COMP HARDWARE PURCH - \$25000		1,480.00
					EQUIPMENT TOTALS:	2,886.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,387.47
					OFFICE TOTALS:	11,387.47

1596

2010 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,147.82	851.73
PERSONNEL COMPENSATION	488,796.52	250,264.83
TRAVEL	17,150.77	10,670.32
RENT, COMMUNICATION, UTILITIES	35,458.54	18,403.08
PRINTING AND REPRODUCTION	410.30	385.70
OTHER SERVICES	21,125.50	11,158.00
SUPPLIES AND MATERIALS	23,060.97	17,623.66
EQUIPMENT	6,857.02	6,178.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,007.44	315,535.83
OFFICE TOTALS:	594,007.44	315,535.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	276.79
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	335.82
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	239.12
						FRANKED MAIL TOTALS:	851.73

PERSONNEL COMPENSATION

BOURN, GRADY	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	23,657.91
CARRERA, TAMARA K	04/01/10	06/30/10	STAFF ASSISTANT	13,749.99
CLARKE, TARA A.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	24,195.60
DILLON, SEAN	04/01/10	06/30/10	CONSTITUENT SERVICE MANAGER	19,500.00
FREEBAIRN, J S.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	750.00
HAMILTON, AMANDA	04/01/10	06/30/10	DISTRICT STAFF ASSISTANT	9,999.99
KHALILI, RACHEL S.	04/01/10	06/30/10	STAFF ASSISTANT	18,750.00
LANDON, JUSTIN	04/01/10	06/30/10	LEGIS CORRES/SYSTEMS MANAGER	22,500.00
MATTER, MARGAUX E	04/01/10	06/30/10	LEGISLATIVE COUNSEL	18,000.00
POWELL, KIMBERLY	04/01/10	06/30/10	DISTRICT OFFICE STAFF ASST	11,499.99
SPECHT, JAMES M.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	750.00
SPINLER, JAMES T.	04/01/10	06/30/10	STAFF ASSISTANT	15,999.99
WHITE, TYLER J	04/01/10	06/30/10	STAFF ASSISTANT	13,749.99
WICKRE, JENNIFER A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	24,249.99
WILLIS, ARLENE M.	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	32,911.38
			PERSONNEL COMPENSATION TOTALS:	250,264.83

TRAVEL

04-19	P1	10CA4100225	SEAN DILLON	04/02/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	74.50
04-26	P1	10CA4100231	ARLENE M. WILLIS	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	75.00
04-27	P1	10CA4100233	SPENCER FREEBAIRN	04/07/10	04/09/10	GASOLINE	90.10
04-27	P1	10CA4100234	DO	04/05/10	04/06/10	LODGING	92.40
04-27	P1	10CA4100235	DO	04/06/10	04/07/10	LODGING	185.90
04-27	P1	10CA4100236	DO	04/07/10	04/09/10	LODGING	192.30
04-27	P1	10CA4100237	DO	04/05/10	04/09/10	MEALS	164.48
04-27	P1	10CA4100241	TYLER J WHITE	04/03/10	04/08/10	CAR RENTAL	382.48
04-27	P1	10CA4100242	DO	04/05/10	04/08/10	GASOLINE	67.71
04-27	P1	10CA4100243	DO	04/03/10	04/08/10	MEALS	172.53
04-27	P1	10CA4100246	DO	04/03/10	04/03/10	COMMERCIAL TRANSPORTATION	242.40
04-27	P1	10CA4100247	DO	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	281.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY LEWIS—Con.						
04-27	P1	10CA4100248	DO	04/03/10 04/03/10	COMMERCIAL TRANSPORTATION	34.00
04-27	P1	10CA4100249	DO	04/12/10 04/12/10	TAXI, PARKING, TOLLS	98.00
04-27	P1	10CA4100250	DO	04/03/10 04/08/10	LODGING	511.80
05-05	P1	10CA4100255	ARLENE M. WILLIS	04/12/10 04/12/10	TRAVEL REIMBURSEMENT	206.40
05-05	P1	10CA4100265	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	391.40
05-05	P1	10CA4100254	HON. JERRY LEWIS	04/12/10 04/12/10	TRAVEL REIMBURSEMENT	206.40
05-05	P1	10CA4100256	DO	04/12/10 04/12/10	TRAVEL REIMBURSEMENT	150.00
05-05	P1	10CA4100257	DO	03/26/10 04/12/10	CAR RENTAL	1,227.35
05-05	P1	10CA4100263	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	391.40
05-05	P1	10CA4100264	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	75.00
05-05	P1	10CA4100253	JAMES SPECHT	04/04/10 04/07/10	MEALS	40.34
05-05	P1	10CA4100266	DO	04/04/10 04/07/10	COMMERCIAL TRANSPORTATION	490.10
05-05	P1	10CA4100267	DO	04/04/10 04/07/10	CAR RENTAL	488.90
05-05	P1	10CA4100268	DO	04/04/10 04/04/10	TAXI, PARKING, TOLLS	43.13
05-05	P1	10CA4100269	DO	04/08/10 04/08/10	TAXI, PARKING, TOLLS	101.00
05-05	P1	10CA4100270	DO	04/04/10 04/06/10	LODGING	307.08
05-05	P1	10CA4100258	SPENCER FREEBAIRN	04/05/10 04/09/10	TRAVEL REIMBURSEMENT	775.80
05-05	P1	10CA4100259	DO	04/05/10 04/05/10	TAXI, PARKING, TOLLS	23.00
05-05	P1	10CA4100260	DO	04/09/10 04/09/10	TAXI, PARKING, TOLLS	24.00
05-05	P1	10CA4100261	DO	04/05/10 04/08/10	CAR RENTAL	317.96
05-05	P1	10CA4100262	DO	04/08/10 04/09/10	CAR RENTAL	112.65
05-11	P1	10CA4100281	RACHEL S. KHALILI	04/20/10 04/25/10	COMMERCIAL TRANSPORTATION	526.40
05-11	P1	10CA4100282	DO	04/20/10 04/20/10	TAXI, PARKING, TOLLS	34.00
05-11	P1	10CA4100283	DO	04/20/10 04/25/10	CAR RENTAL	337.38
05-11	P1	10CA4100284	DO	04/22/10 04/25/10	GASOLINE	81.82
05-11	P1	10CA4100285	DO	04/21/10 04/23/10	MEALS	54.59
05-19	P1	10CA4100291	AMANDA HAMILTON	05/06/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	62.55
05-19	P1	10CA4100292	DO	05/06/10 05/06/10	TAXI, PARKING, TOLLS	4.75
05-19	P1	10CA4100289	VERIZON CALIFORNIA	04/01/10 05/01/10	MEALS	45.89
05-24	P1	10CA4100303	RACHEL S. KHALILI	04/21/10 04/22/10	TAXI, PARKING, TOLLS	19.00
06-25	P1	10CA4100334	ARLENE M. WILLIS	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	391.40
06-25	P1	10CA4100335	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	75.00
06-25	P1	10CA4100332	HON. JERRY LEWIS	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	391.40
06-25	P1	10CA4100333	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	75.00
06-25	P1	10CA4100336	DO	05/29/10 06/08/10	CAR RENTAL	534.23
					TRAVEL TOTALS:	10,670.32
RENT, COMMUNICATION, UTILITIES						
04-07	HV	10A90300521	GAS COMPANY	12/22/09 01/26/10	UTILITIES	-118.09
04-07	HV	10A90300520	SOUTHERN CALIFORNIA EDISON	12/28/09 01/27/10	UTILITIES	-110.19
04-13	P1	10CA4100211	FEDERAL EXPRESS	03/05/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	40.36
04-14	P1	10CA4100205	GAS COMPANY	02/25/10 03/25/10	UTILITIES	78.44
04-14	P1	10CA4100204	SOUTHERN CALIFORNIA EDISON	02/25/10 03/27/10	UTILITIES	172.14
04-16	P1	10CA4100221	FEDERAL EXPRESS	03/11/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	47.79

1598

04-16	P1	10CA4100222	DO	03/19/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	39.97
04-19	P1	10CA4100213	VERIZON FLORIDA INC	03/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	227.98
04-19	P1	10CA4100214	DO	03/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	245.13
04-19	P1	10CA4100215	DO	03/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	103.01
04-19	P1	10CA4100216	DO	03/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	45.83
04-19	P1	10CA4100217	DO	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	154.82
04-20	P9	CA4101R1004	WM. C. BUSTER, JR.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
04-22	P1	10CA4100230	FEDERAL EXPRESS	03/26/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	49.98
04-27	P1	10CA4100245	DO	04/02/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	23.57
04-27	P1	10CA4100244	TIME WARNER CABLE	04/20/10	05/19/10	UTILITIES	66.76
04-27	P1	10CA4100238	VERIZON CALIFORNIA	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	271.29
04-27	P1	10CA4100239	DO	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	135.22
04-28	S4	10118001089	DO	03/01/10	03/31/10	RECORDING (TRANSFER)	70.00
04-30	S5	DY100300118	DO	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300790	DO	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	215.00
04-30	S5	DY100302046	DO	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,121.32
04-30	S5	DY100305796	DO	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	36.70
04-30	S5	DY100306600	DO	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.36
05-03	P1	10CA4100252	FEDERAL EXPRESS	04/09/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	51.82
05-07	P1	10CA4100276	DO	04/16/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	57.29
05-07	P1	10CA4100273	GAS COMPANY	03/25/10	04/26/10	UTILITIES	30.16
05-07	P1	10CA4100275	SOUTHERN CALIFORNIA EDISON	03/27/10	04/26/10	UTILITIES	189.89
05-10	P1	10CA4100272	VERIZON NORTH	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	130.42
05-19	P1	10CA4100297	FEDERAL EXPRESS	04/23/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	47.95
05-19	P1	10CA4100286	VERIZON CALIFORNIA	04/01/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	244.84
05-19	P1	10CA4100287	DO	04/01/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	228.14
05-19	P1	10CA4100288	DO	04/01/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	91.39
05-21	P9	CA4101R1005	WM. C. BUSTER, JR.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
05-24	P1	10CA4100301	FEDERAL EXPRESS	04/26/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	17.34
05-24	P1	10CA4100302	DO	04/28/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	35.04
05-24	P1	10CA4100299	TIME WARNER CABLE	05/20/10	06/19/10	UTILITIES	58.28
05-25	S5	DY100400116	DO	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400785	DO	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	215.00
05-25	S5	DY100402017	DO	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,237.69
05-25	S5	DY100405684	DO	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	36.70
05-25	S5	DY100406497	DO	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	62.35
06-01	P1	10CA4100307	FEDERAL EXPRESS	05/05/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	128.69
06-01	P1	10CA4100304	VERIZON CALIFORNIA	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	135.51
06-01	P1	10CA4100305	DO	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	422.53
06-11	P1	10CA4100312	FEDERAL EXPRESS	05/13/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	63.94
06-11	P1	10CA4100318	DO	05/20/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	64.11
06-11	P1	10CA4100314	SEAN DILLON	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	10.00
06-11	P1	10CA4100311	SOUTHERN CALIFORNIA EDISON	04/26/10	05/25/10	UTILITIES	187.38
06-11	P1	10CA4100308	VERIZON CALIFORNIA	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	120.45
06-18	P9	CA4101R1006	WM. C. BUSTER, JR.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
06-22	P1	10CA4100321	FEDERAL EXPRESS	05/26/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	61.68
06-22	P1	10CA4100326	TIME WARNER CABLE	06/20/10	07/19/10	UTILITIES	58.28
06-22	P1	10CA4100322	VERIZON CALIFORNIA	05/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	229.95
06-22	P1	10CA4100327	DO	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	266.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY LEWIS—Con.						
06-22	P1	10CA4100328	DO	05/01/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	45.19
06-22	P1	10CA4100329	DO	05/01/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	248.83
06-22	P1	10CA4100330	DO	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	135.33
06-22	P1	10CA4100331	DO	05/01/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	91.55
06-28	S4	10179001072		05/01/10 05/31/10	RECORDING (TRANSFER)	64.50
06-29	S5	DY100500117		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500774		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	200.00
06-29	S5	DY100502028		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,223.23
06-29	S5	DY100505686		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	36.70
06-29	S5	DY100506504		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,403.08
PRINTING AND REPRODUCTION						
04-02	P1	10CA4100203	XEROX CORPORATION	12/30/09 01/28/10	PRINTING AND REPRODUCTION	65.55
04-16	P1	10CA4100219	ACCURATE WORD LLC.	03/23/10 03/23/10	PRINTING AND REPRODUCTION	49.90
04-16	P1	10CA4100220	DO	03/18/10 03/18/10	PRINTING AND REPRODUCTION	116.90
05-19	P1	10CA4100293	DO	05/03/10 05/03/10	PRINTING AND REPRODUCTION	93.95
05-25	S3	10145000035		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	59.40
					PRINTING AND REPRODUCTION TOTALS:	385.70
OTHER SERVICES						
04-13	P1	10CA4100209	H.R. CLEANING SERVICES	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	400.00
04-14	P1	10CA4100207	DO	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
04-14	P1	10CA4100208	PACIFIC ALARM SERVICE	04/01/10 04/30/10	SECURITY SERVICE	48.00
04-20	P9	OSM10877904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OSM10878104	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-07	P1	10CA4100274	PACIFIC ALARM SERVICE	05/01/10 05/31/10	SECURITY SERVICE	48.00
05-19	P1	10CA4100296	H.R. CLEANING SERVICES	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
05-21	P9	OSM10877905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OSM10878105	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-11	P1	10CA4100315	H.R. CLEANING SERVICES	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
06-11	P1	10CA4100309	PACIFIC ALARM SERVICE	06/01/10 06/30/10	SECURITY SERVICE	48.00
06-18	P9	OSM10877906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OSM10878106	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
					OTHER SERVICES TOTALS:	11,158.00
SUPPLIES AND MATERIALS						
04-07	HV	10A90300518	RACHEL S. KHALILI	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	-137.76
04-13	P1	10CA4100212	HON. JERRY LEWIS	03/10/10 03/10/10	FOOD & BEVERAGE	80.15
04-13	P1	10CA4100210	JOE RAGAN'S COFFEE LTD	03/05/10 03/05/10	FOOD & BEVERAGE	119.70
04-14	P1	10CA4100206	FREEMAN OFFICE PRODUCTS	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	10.29
04-16	P1	10CA4100218	JOE RAGAN'S COFFEE LTD	03/22/10 03/22/10	FOOD & BEVERAGE	543.40
04-19	P1	10CA4100224	SEAN DILLON	04/12/10 04/12/10	BOTTLED WATER	24.88
04-19	P1	10CA4100223	SPARKLETT'S AND SIERRA SPRINGS	03/19/10 04/02/10	BOTTLED WATER	31.54
04-20	P1	10CA4100228	DEER PARK WATER	03/11/10 03/31/10	BOTTLED WATER	116.14
04-20	P1	10CA4100226	LEADERSHIP DIRECTORIES, INC.	06/01/10 05/31/11	PUBLICATION REF MATERIAL	525.00

1600

04-20	P1	10CA4100227	DO	06/01/10	05/31/11	PUBLICATION REF MATERIAL	525.00
04-20	P1	10CA4100229	WEST GROUP PAYMENT CENTER	03/01/10	03/31/10	PUBLICATION REF MATERIAL	172.00
04-26	P1	10CA4100232	ALLEN'S PRESS CLIPPING BUREAU	03/01/10	03/31/10	PUBLICATION REF MATERIAL	59.00
04-26	P2	OSS70010	ALLIANCE MICRO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	300.00
04-27	P1	10CA4100240	AMANDA HAMILTON	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	27.11
04-30	S1	DY100400313	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	289.13
05-03	P1	10CA4100251	JOE RAGAN'S COFFEE LTD	04/15/10	04/15/10	FOOD & BEVERAGE	267.19
05-10	P1	10CA4100277	ALLEN'S PRESS CLIPPING BUREAU	04/01/10	04/30/10	PUBLICATION REF MATERIAL	59.00
05-10	P1	10CA4100280	AMANDA HAMILTON	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	12.02
05-10	P1	10CA4100279	ROLL CALL, INC.	04/17/10	04/16/11	PUBLICATION REF MATERIAL	10,995.00
05-10	P1	10CA4100278	THE PRESS-ENTERPRISE	05/14/10	11/11/10	PUBLICATION REF MATERIAL	93.08
05-19	P1	10CA4100295	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	108.08
05-19	P1	10CA4100294	SPARKLETT'S AND SIERRA SPRINGS	04/16/10	04/30/10	BOTTLED WATER	32.04
05-19	P1	10CA4100290	WEST GROUP PAYMENT CENTER	04/01/10	04/30/10	PUBLICATION REF MATERIAL	172.00
05-24	P1	10CA4100298	FREEMAN OFFICE PRODUCTS	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	137.38
05-24	P1	10CA4100300	JOE RAGAN'S COFFEE LTD	05/07/10	05/07/10	FOOD & BEVERAGE	564.99
05-31	S1	DY1B0500213	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	583.86
06-01	P1	10CA4100306	DOW JONES & COMPANY, INC.	05/15/10	05/14/11	PUBLICATION REF MATERIAL	363.48
06-11	P1	10CA4100310	ALLEN'S PRESS CLIPPING BUREAU	05/01/10	05/31/10	PUBLICATION REF MATERIAL	59.00
06-11	P1	10CA4100316	JOE RAGAN'S COFFEE LTD	05/27/10	05/27/10	FOOD & BEVERAGE	741.35
06-11	P1	10CA4100317	WEST GROUP PAYMENT CENTER	05/01/10	05/31/10	PUBLICATION REF MATERIAL	172.00
06-22	P1	10CA4100320	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	92.18
06-22	P1	10CA4100324	KIMBERLY POWELL	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	10.07
06-22	P1	10CA4100323	SEAN DILLON	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	24.00
06-22	P1	10CA4100319	SPARKLETT'S AND SIERRA SPRINGS	05/14/10	05/28/10	BOTTLED WATER	32.10
06-22	P1	10CA4100325	TARA A CLARKE	06/09/10	06/09/10	FOOD & BEVERAGE	16.45
06-30	S1	DY100600263	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	402.81
						SUPPLIES AND MATERIALS TOTALS:	17,623.66
			EQUIPMENT				
04-29	S8	MA000946628	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	226.17
05-27	S8	MA000953579	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	226.17
06-18	F1	NN000031764	LOCKHEED MARTIN DESKTOP SOLUTI	03/16/10	03/16/10	EQUIPMENT MAINTENANCE	5,500.00
06-30	S8	MA000957817	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	226.17
						EQUIPMENT TOTALS:	6,178.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,535.83
						OFFICE TOTALS:	315,535.83
2009 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	HV	10A90300521	GAS COMPANY	12/22/09	01/26/10	UTILITIES	118.09
04-07	HV	10A90300520	SOUTHERN CALIFORNIA EDISON	12/28/09	01/27/10	UTILITIES	110.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	228.28
OTHER SERVICES							
04-14	HR	522562	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	-226.86
						OTHER SERVICES TOTALS:	-226.86
SUPPLIES AND MATERIALS							
04-07	HV	10A90300518	RACHEL S. KHALILI	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	137.76
						SUPPLIES AND MATERIALS TOTALS:	137.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY LEWIS—Con.						
EQUIPMENT						
04-08	F1	NN000030700	11/20/09	11/20/09	EQUIPMENT MAINTENANCE	1,500.00
06-18	F2	RN000031741	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000	819.63
06-18	F2	RN000031741	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000	819.63
06-18	F2	RN000031741	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000	819.63
06-18	F2	RN000031741	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000	819.63
06-18	F2	RN000031741	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000	819.63
06-18	F2	RN000031741	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000	819.63
06-18	F2	RN000031741	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000	819.63
06-18	F2	RN000031741	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000	819.63
06-18	F2	RN000031741	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000	819.59
					EQUIPMENT TOTALS:	8,057.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,196.18
					OFFICE TOTALS:	8,196.18
2010 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,368.85
					PERSONNEL COMPENSATION	232,921.60
					TRAVEL	12,228.81
					RENT, COMMUNICATION, UTILITIES	34,287.02
					PRINTING AND REPRODUCTION	22,454.61
					OTHER SERVICES	14,388.00
					SUPPLIES AND MATERIALS	18,429.57
					EQUIPMENT	6,793.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,871.73
					OFFICE TOTALS:	372,871.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	422.14
04-29	OP	10USPS03004	03/01/10	03/31/10	FRANKED MAIL	11,418.81
04-30	SF	DY100400399	04/20/10	05/01/10	FRANKED MAIL	-22.35
05-24	O4	NW201000400	04/01/10	04/30/10	FRANKED MAIL	1,297.69
05-28	OP	10USPS04004	04/01/10	04/30/10	FRANKED MAIL	17,122.97
06-29	O4	NW201005000	05/01/10	05/31/10	FRANKED MAIL	1,232.24
06-30	SF	DY100600438	06/20/10	07/01/10	FRANKED MAIL	-102.65
					FRANKED MAIL TOTALS:	31,368.85
PERSONNEL COMPENSATION						
					AYDIN, ANDREW V	9,999.99
					BOWMAN, DAVID	4,740.00
					BUTLER, TUERE K	12,302.01
					COLLINS, MICHAEL E.	27,249.99
					CROWELL, MICHAEL E.	20,750.01

1602

		DORNEY,TOM	04/01/10	04/16/10	TEMPORARY EMPLOYEE	960.00
		EPPS,NKENA P	04/01/10	06/30/10	SPECIAL PROJECTS COORDINATOR (.....	9,999.99
		GILLISON, JACOB	04/01/10	06/30/10	SCHEDULER/OFFICE MANAGER	19,500.00
		JOHNSON,HARRY	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00
		JONES, BRENDA D.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	16,222.50
		MARTINEZ,MIGUEL	04/01/10	06/30/10	LEGISLATIVE COUNSEL	15,500.01
		MCKINLEY, JARED H.	04/01/10	06/30/10	OUTREACH COORDINATOR	12,707.49
		O'NEIL, RACHELLE	04/01/10	06/30/10	STAFF ASSISTANT	9,843.75
		RILEY, RUTH B.	04/01/10	06/30/10	SCHEDULER/PERSONAL ASST	11,812.50
		SMALL,LESLIE	04/01/10	06/30/10	STAFF ASSISTANT/OUTREACH	8,750.01
		SPEARS,BENJAMIN	04/01/10	06/30/10	OUTREACH COORDINATOR	8,750.01
		THOMPSON,JAMILA A	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	16,250.01
		UMAN, JESSE	04/01/10	06/30/10	POLICY ADVISOR	10,500.00
		WASHINGTON,DAVID	04/01/10	06/30/10	PART-TIME EMPLOYEE	7,500.00
		WILLIAMS,JERALD A	06/01/10	06/30/10	STAFF ASSISTANT	2,083.33
					PERSONNEL COMPENSATION TOTALS:	232,921.60
		TRAVEL				
04-02	P1	10GA0500139 CITIBANK GOV CARD SERVICE	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	270.70
04-02	P1	10GA0500140 DO	03/14/10	03/14/10	COMMERCIAL TRANSPORTATION	270.70
04-05	P1	10GA0500146 BENJAMIN SPEARS	02/26/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	42.90
04-09	P9	GA0502L1003 JOHN THORNTON CHEVROLET, INC	03/30/10	03/30/10	AUTOMOBILE LEASES	919.21
04-13	P1	10GA0500148 CITIBANK GOV CARD SERVICE	03/29/10	04/03/10	CAR RENTAL	438.84
04-13	P1	10GA0500149 DO	03/29/10	04/03/10	LODGING	889.18
04-20	P9	GA0502L1004 GMAC PAYMENT PROCESSING	04/01/10	04/30/10	AUTOMOBILE LEASES	578.21
04-27	P1	10GA0500158 CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	270.70
04-30	HV	10A90300610 DO	04/09/10	04/09/10	COMMERCIAL TRANSPORTATION	169.70
04-30	HV	10A90300611 DO	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	270.70
04-30	P1	10GA0500163 MICHAEL COLLINS	04/01/10	04/02/10	TAXI, PARKING, TOLLS	18.00
04-30	P1	10GA0500164 DO	04/03/10	04/03/10	TAXI, PARKING, TOLLS	10.00
05-03	P1	10GA0500165 DO	03/30/10	04/03/10	MEALS	86.05
05-04	P1	10GA0500167 DO	03/24/10	03/25/10	CAR RENTAL	265.82
05-21	P9	GA0502L1005 GMAC/ALLY PAYMENT PROCESSING	05/01/10	05/31/10	AUTOMOBILE LEASES	578.21
05-24	P1	10GA0500180 CITIBANK GOV CARD SERVICE	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	169.70
05-24	P1	10GA0500181 DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	169.70
05-24	P1	10GA0500182 DO	05/09/10	05/09/10	COMMERCIAL TRANSPORTATION	270.70
05-24	P1	10GA0500183 DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	270.70
05-24	P1	10GA0500184 DO	04/03/10	04/03/10	COMMERCIAL TRANSPORTATION	420.70
05-24	P1	10GA0500185 DO	05/02/10	05/02/10	COMMERCIAL TRANSPORTATION	270.70
05-24	P1	10GA0500186 DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	169.70
05-24	P1	10GA0500187 DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	270.70
05-24	P1	10GA0500188 DO	04/25/10	04/25/10	COMMERCIAL TRANSPORTATION	438.70
06-03	P1	10GA0500200 TUERE K BUTLER	05/21/10	05/21/10	TAXI, PARKING, TOLLS	14.00
06-17	P1	10GA0500206 CITIBANK GOV CARD SERVICE	06/02/10	06/07/10	CAR RENTAL	432.26
06-17	P1	10GA0500207 DO	06/02/10	06/07/10	LODGING	881.83
06-18	P9	GA0502L1006 GMAC/ALLY PAYMENT PROCESSING	06/01/10	06/30/10	AUTOMOBILE LEASES	578.21
06-21	P1	10GA0500210 CITIBANK GOV CARD SERVICE	01/08/10	01/08/10	COMMERCIAL TRANSPORTATION	169.70
06-21	P1	10GA0500211 DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	169.70
06-21	P1	10GA0500212 DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	169.70
06-22	P1	10GA0500213 DO	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION	169.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN LEWIS—Con.						
06-22	P1	10GA0500214	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	440.40
06-22	P1	10GA0500215	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	270.70
06-22	P1	10GA0500216	DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	169.70
06-22	P1	10GA0500217	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	270.70
06-25	P1	10GA0500227	MICHAEL COLLINS	06/04/10 06/07/10	TAXI, PARKING, TOLLS	18.00
06-25	P1	10GA0500228	DO	06/06/10 06/06/10	TAXI, PARKING, TOLLS	35.00
06-25	P1	10GA0500229	DO	06/04/10 06/07/10	MEALS	129.19
06-29	P1	10GA0500230	CITIBANK GOV CARD SERVICE	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION	169.70
06-29	P1	10GA0500231	DO	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION	339.40
06-29	P1	10GA0500232	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	270.70
					TRAVEL TOTALS:	12,228.81
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	50.87
04-05	P1	10GA0500142	MUZAK LLC	04/01/10 04/30/10	UTILITIES	280.22
04-05	P1	10GA0500145	VERIZON WIRELESS	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	473.17
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	28.97
04-12	CB	NW004091849	DO	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	5.05
04-15	CB	NW004141856	DO	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	13.79
04-15	CB	NW004141856	DO	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	9.66
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	14.10
04-19	CB	FXF100415A	DO	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-20	P9	GA0502R1004	LPC SOUTHEAST ,LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	8,026.33
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	18.04
04-22	CB	NW004211849	DO	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	28.14
04-28	S3	10118600018		04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	370.00
04-28	S4	10118001090		03/01/10 03/31/10	RECORDING (TRANSFER)	411.50
04-30	S5	DY100300211		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300865		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	152.50
04-30	S5	DY100302655		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	831.98
04-30	S5	DY100305856		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.09
04-30	S5	DY100306919		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.22
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	4.48
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	12.43
04-30	CB	NW004291858	DO	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	4.83
05-05	P1	10GA0500176	AT&T	04/14/10 05/13/10	TELECOM SVC, EQUIP & TOLLS	793.32
05-05	P1	10GA0500177	DO	03/14/10 04/13/10	TELECOM SVC, EQUIP & TOLLS	792.11
05-05	OP	10GSA100301	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	76.56
05-05	P1	10GA0500171	MUZAK LLC	05/01/10 05/31/10	UTILITIES	280.22
05-05	P1	10GA0500174	VERIZON WIRELESS	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	599.70
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	5.05
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	17.01
05-21	P9	GA0502R1005	LPC SOUTHEAST ,LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	8,026.33
05-25	S4	10145001057		04/01/10 04/30/10	RECORDING (TRANSFER)	20.00

05-25	S5	DY100400205		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	214.00
05-25	S5	DY100400860		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	152.50
05-25	S5	DY100402629		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	884.81
05-25	S5	DY100405745		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	75.09
05-25	S5	DY100406812		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	181.68
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	17.03
05-25	CB	NW005131858	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	23.38
05-25	CB	NW005211850	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	35.82
05-25	CB	NW005211850	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	11.05
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	6.56
05-28	S3	10148G00024		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	160.00
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	12.38
05-28	CB	NW005271856	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	18.33
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	76.56
06-03	P1	10GA0500198	MUZAK LLC	03/01/10	03/01/10	UTILITIES	279.82
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	71.86
06-07	P1	10GA0500201	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	406.30
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	23.38
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	14.45
06-18	P9	GA0502R1006	LPC SOUTHEAST LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	8,026.33
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	11.50
06-18	CB	NW006171849	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	5.05
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	76.56
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	11.01
06-28	S3	10179G00017		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	9.00
06-29	S5	DY100500207		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	612.00
06-29	S5	DY100500849		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	152.50
06-29	S5	DY100502622		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	901.82
06-29	S5	DY100505748		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.09
06-29	S5	DY100506818		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	178.16
RENT, COMMUNICATION, UTILITIES TOTALS:							34,287.02
PRINTING AND REPRODUCTION							
04-05	P1	10GA0500147	ACCURATE WORD LLC	03/18/10	03/18/10	PRINTING AND REPRODUCTION	39.90
04-13	P1	10GA0500155	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	39.90
04-23	S3	10113000057		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	82.70
04-27	P1	10GA0500159	CITIBANK GOV CARD SERVICE	04/07/10	04/07/10	PRINTING AND REPRODUCTION	270.70
04-27	P1	10GA0500160	DO	04/09/10	04/09/10	PRINTING AND REPRODUCTION	169.70
04-30	HV	10A90300610	DO	04/09/10	04/09/10	PRINTING AND REPRODUCTION	-169.70
04-30	HV	10A90300611	DO	04/07/10	04/07/10	PRINTING AND REPRODUCTION	-270.70
05-25	S3	10145000073		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	406.00
06-04	P1	10GA0500192	ACCURATE WORD LLC	05/13/10	05/13/10	PRINTING AND REPRODUCTION	290.95
06-04	P1	10GA0500193	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	39.90
06-04	P1	10GA0500194	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	39.90
06-14	P1	10GA0500204	JOHNSON PRINTING CO	04/24/10	04/24/10	PRINTING AND REPRODUCTION	2,396.80
06-15	P1	10GA0500202	DO	05/31/10	05/31/10	PRINTING AND REPRODUCTION	5,671.00
06-15	P1	10GA0500203	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	13,265.86
06-25	S3	10176000068		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	181.70
PRINTING AND REPRODUCTION TOTALS:							22,454.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN LEWIS—Con.						
OTHER SERVICES						
04-13	P1	10GA0500150	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
04-13	P1	10GA0500151	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
04-20	P9	OPR10057504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10073104	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-21	P9	OPR10057505	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10073105	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-03	P1	10GA0500199	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
06-18	P9	OPR10057506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10073106	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:						14,388.00
SUPPLIES AND MATERIALS						
04-05	P1	10GA0500144	CRYSTAL SPRINGS	03/01/10 03/30/10	BOTTLED WATER	61.92
04-05	P1	10GA0500143	METRO MONITOR INC.	03/01/10 03/01/10	PUBLICATION REF MATERIAL	95.00
04-13	P1	10GA0500152	MICHAEL COLLINS	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	451.49
04-13	P1	10GA0500153	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	451.49
04-13	P1	10GA0500154	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	270.87
04-20	C1	NW201010902	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/23/10 03/23/10	BOTTLED WATER	42.99
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400092		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-67.50
04-30	SF	DY100400705		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
04-30	S1	DY100400171		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	463.12
04-30	P1	10GA0500162	MICHAEL COLLINS	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	32.39
05-05	P1	10GA0500173	CRYSTAL SPRINGS	03/24/10 04/07/10	BOTTLED WATER	54.16
05-05	P1	10GA0500172	LEXIS-NEXIS	03/01/10 03/31/10	PUBLICATION REF MATERIAL	464.25
05-05	P1	10GA0500168	THE WASHINGTON POST	04/22/10 04/21/11	PUBLICATION REF MATERIAL	280.28
05-06	P1	10GA0500175	METRO MONITOR INC.	03/01/10 03/31/10	PUBLICATION REF MATERIAL	95.00
05-27	C1	NW201014502	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/22/10 04/22/10	BOTTLED WATER	62.99
05-27	C1	NW201014502	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500329		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	397.41
06-03	P1	10GA0500196	LEXIS-NEXIS	04/01/10 04/30/10	PUBLICATION REF MATERIAL	464.25
06-03	P1	10GA0500197	ROLL CALL, INC.	01/04/10 12/27/10	PUBLICATION REF MATERIAL	13,175.00
06-04	P1	10GA0500195	CRYSTAL SPRINGS	05/07/10 05/07/10	BOTTLED WATER	54.22
06-07	C2	NW201015800	BOISE CASCADE	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	789.10
06-07	C2	NW201015800	DO	05/04/10 05/04/10	FOOD & BEVERAGE	83.28
06-09	C2	NW201016001	DO	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	152.08
06-16	C1	NW201016601	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/21/10 05/21/10	BOTTLED WATER	45.98
06-16	C1	NW201016601	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600102		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-259.50
06-30	SF	DY100600774		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20

1606

06-30	S1	DY100600466		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	696.93	
06-30	C2	NW201018100	BOISE CASCADE	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	78.82	
							SUPPLIES AND MATERIALS TOTALS:	18,429.57
EQUIPMENT								
04-29	S8	MA000947476		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	138.99	
04-29	S8	PL000950790		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	609.12	
04-29	S8	PL000951167		04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	1,002.08	
05-27	S8	MA000954078		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	530.99	
05-27	S8	MA000954082		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	392.00	
05-27	S8	MA000954083		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	366.70	
05-27	S8	PL000956683		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	609.12	
05-27	S8	PL000957029		05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	1,002.08	
06-30	S8	MA000959920		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	530.99	
06-30	S8	PL000962449		06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	609.12	
06-30	S8	PL000962795		06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	1,002.08	
							EQUIPMENT TOTALS:	6,793.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,871.73
							OFFICE TOTALS:	372,871.73
2009 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-21	P1	10GA0500224	MICHAEL COLLINS	11/23/09	11/23/09	TAXI, PARKING, TOLLS	8.00	
06-21	P1	10GA0500225	DO	12/06/09	12/06/09	MEALS	40.56	
06-21	P1	10GA0500226	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	20.00	
06-23	P1	10GA0500208	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	169.60	
06-23	P1	10GA0500209	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	270.60	
							TRAVEL TOTALS:	508.76
RENT, COMMUNICATION, UTILITIES								
06-11	P1	10GA0500205	THE ASHMEAD GROUP	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	3,676.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,676.30
PRINTING AND REPRODUCTION								
05-21	P1	10GA0500178	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PRINTING AND REPRODUCTION	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	1,100.00
SUPPLIES AND MATERIALS								
04-30	P1	10GA0500161	CARIBBEAN TRADE CENTER	09/03/09	09/03/09	FOOD & BEVERAGE	100.00	
05-25	P2	OSM43047	CDW GOVERNMENT INC	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	19.77	
05-25	P2	OSM43047	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	239.20	
05-25	P2	OSM43047	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	350.00	
05-25	P2	OSM43047	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	90.00	
05-25	P2	OSM43047	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	109.95	
05-25	P2	OSM43047	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	70.00	
							SUPPLIES AND MATERIALS TOTALS:	978.92
EQUIPMENT								
04-28	F2	RN000031039	B&H PHOTO-VIDEO	04/22/10	04/22/10	EQUIPMENT PURCHASE - \$25000	565.96	
05-19	F2	RN000031371	CDW GOVERNMENT INC	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	2,123.54	
05-25	P2	OSM43047	DO	04/14/10	04/14/10	COMP SOFTWARE PURCH - \$10000	2,418.27	
							EQUIPMENT TOTALS:	5,107.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,371.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. JOHN LEWIS—Con.						
					OFFICE TOTALS:	<u>11,371.75</u>
2010 HON. JOHN LINDER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	767.61
					PERSONNEL COMPENSATION	215,729.14
					TRAVEL	6,080.00
					RENT, COMMUNICATION, UTILITIES	11,409.66
					PRINTING AND REPRODUCTION	159.60
					OTHER SERVICES	7,152.00
					SUPPLIES AND MATERIALS	1,132.12
					EQUIPMENT	871.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>243,301.63</u>
					OFFICE TOTALS:	<u>477,744.45</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	345.49
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	234.41
05-31	SF	DY1A0500391		05/20/10 06/01/10	FRANKED MAIL	-51.00
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	238.71
					FRANKED MAIL TOTALS:	767.61
PERSONNEL COMPENSATION						
CORBETT IV, FREDERICK M.						
DO						
DAY, JONATHAN M.						
DROGUS, JENNIFER M						
DO						
DYAR, AMBER V						
DYCERT, TIMOTHY						
GABRYSH, ELENA L.						
GREENWOOD, GRACE						
JANOVETZ, JILL K						
KEARNS, DEBORAH L.						
KURTZ, KELLEY						
LOPRESTI, MELISSA F						
MANSOUR, MICHAEL						
MURRAY, CHARLES E						
MYERS, J. NICOLAS						
PILLSBURY, NAOMI K.						
DO						
DO						
POIROT, DEBRA						

1608

		ROSSI, JANET M.	04/01/10	06/30/10	SENIOR POLICY ADVISOR	13,749.99
		SCOTT, BENJAMIN P.	05/10/10	06/30/10	PAID INTERN	1,700.00
		SCOTT, BLAIR	05/01/10	06/30/10	LEGISLATIVE ASSISTANT	5,833.34
		DO	04/01/10	04/30/10	LEGISLATIVE CORRESPONDENT	2,916.67
		SHOWERS, SARA L.	04/01/10	06/30/10	COUNSELOR	11,499.99
		VALENTA, VALENTINA	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	16,500.00
		VALENTY, ANNE C.	04/01/10	06/30/10	COMMUNITY OUTREACH COORDINATOR	11,499.99
		WATTENBARGER, MARTIN J.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	10,500.00
					PERSONNEL COMPENSATION TOTALS:	215,729.14
		TRAVEL				
04-09	P1	10GA0700075 HON. JOHN LINDER	02/28/10	03/04/10	TRAVEL REIMBURSEMENT	849.40
04-15	P1	10GA0700077 DO	01/31/10	02/04/10	TRAVEL REIMBURSEMENT	1,505.40
04-27	P1	10GA0700079 DO	03/15/10	03/26/10	TRAVEL REIMBURSEMENT	1,518.40
06-23	P1	10GA0700102 DO	03/09/10	03/13/10	TRAVEL REIMBURSEMENT	1,357.40
06-24	P1	10GA0700103 DO	02/21/10	02/26/10	TRAVEL REIMBURSEMENT	849.40
					TRAVEL TOTALS:	6,080.00
		RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849 UNITED PARCEL SERVICE	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	12.33
04-02	HR	519191 DEBORAH L KEARNS	12/18/09	01/18/10	UTILITIES	-30.00
04-15	CB	NW004141856 UNITED PARCEL SERVICE	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	10.17
04-20	P9	GA0702R1004 GWINNETT JUSTICE AND ADMIN CTR	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,050.00
04-22	CB	NW004211849 UNITED PARCEL SERVICE	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	14.68
04-28	P1	10GA0700085 DEBRA POIROT	03/18/10	04/18/10	UTILITIES	30.00
04-30	S5	DY100300213	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300867	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	132.50
04-30	S5	DY100302672	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,432.41
04-30	S5	DY100306925	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.62
04-30	CB	NW004291858 UNITED PARCEL SERVICE	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	8.10
05-11	CB	NW005071853 DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	5.33
05-14	P2	HCV1001779 VERIZON WIRELESS	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	9.99
05-21	P9	GA0702R1005 GWINNETT JUSTICE AND ADMIN CTR	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,050.00
05-25	S5	DY100400208	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400862	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	132.50
05-25	S5	DY100402645	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	672.81
05-25	S5	DY100406819	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	32.26
05-25	CB	NW005131858 UNITED PARCEL SERVICE	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	0.67
05-25	CB	NW005211850 DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	55.60
05-25	P2	HCV1001888 VERIZON WIRELESS	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-28	CB	NW005271856 UNITED PARCEL SERVICE	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	4.78
06-04	P1	10GA0700086 DEBRA POIROT	02/18/10	03/18/10	UTILITIES	30.00
06-07	P2	HCV1001920 AT&T MOBILITY	05/14/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	99.99
06-15	P1	10GA0700091 ANNE C VALENTY	01/07/10	05/06/10	UTILITIES	111.80
06-15	P1	10GA0700088 RENT ALL PLAZA	05/08/10	05/08/10	EQUIPMENT RENTAL	114.83
06-15	CB	NW006141847 UNITED PARCEL SERVICE	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	99.82
06-17	CB	NW006161845 DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	24.66
06-18	P9	GA0702R1006 GWINNETT JUSTICE AND ADMIN CTR	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,050.00
06-18	CB	NW006171849 UNITED PARCEL SERVICE	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	18.33
06-21	P1	10GA0700101 NICHOLAS MYERS	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	31.79
06-29	S5	DY100500210	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN LINDER—Con.						
06-29	S5	DY100500851	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		132.50
06-29	S5	DY100502639	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		777.47
06-29	S5	DY100506825	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		29.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,409.66
PRINTING AND REPRODUCTION						
04-09	P1	10GA0700076	03/29/10 03/29/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		39.90
04-28	P1	10GA0700081	04/09/10 04/09/10	DO PRINTING AND REPRODUCTION		39.90
06-15	P1	10GA0700095	04/22/10 04/22/10	DO PRINTING AND REPRODUCTION		39.90
06-15	P1	10GA0700096	06/04/10 06/04/10	DO PRINTING AND REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	159.60
OTHER SERVICES						
04-20	P9	OPR10057604	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,184.00
05-21	P9	OPR10057605	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS		2,184.00
06-15	P1	10GA0700093	04/01/10 04/30/10	GSL SOLUTIONS WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
06-15	P1	10GA0700094	04/01/10 04/30/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
06-18	P9	OPR10057606	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,184.00
06-21	P1	10GA0700097	02/01/10 02/28/10	GSL SOLUTIONS WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
06-21	P1	10GA0700098	02/01/10 02/28/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC		125.00
06-21	P1	10GA0700099	05/01/10 05/31/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC		100.00
06-24	P1	10GA0700104	03/01/10 03/31/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
06-24	P1	10GA0700105	03/01/10 03/31/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
					OTHER SERVICES TOTALS:	7,152.00
SUPPLIES AND MATERIALS						
04-28	P1	10GA0700082	03/01/10 03/31/10	DEER PARK WATER BOTTLED WATER		97.14
04-28	P1	10GA0700080	02/16/10 02/16/10	SNELLVILLE OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE		49.99
04-28	P1	10GA0700083	03/24/10 03/24/10	DO OFFICE SUPPLIES OUTSIDE		176.44
04-28	P1	10GA0700084	04/16/10 04/16/10	DO OFFICE SUPPLIES OUTSIDE		63.99
04-30	S1	DY100400118	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		36.61
05-31	SF	DY1A0500091	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-268.50
05-31	SF	DY1A0500690	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-85.05
05-31	S1	DY1B0500268	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		94.72
06-15	P1	10GA0700090	04/15/10 05/07/10	ANNE C VALENTY FOOD & BEVERAGE		127.21
06-15	P1	10GA0700089	05/11/10 05/11/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE		325.83
06-15	P1	10GA0700087	04/01/10 04/30/10	DEER PARK WATER BOTTLED WATER		33.18
06-15	P1	10GA0700092	05/24/10 05/24/10	SNELLVILLE OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE		375.76
06-21	P1	10GA0700100	02/01/10 02/28/10	KELLEY KURTZ BOTTLED WATER		58.13
06-30	S1	DY100600412	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		46.67
					SUPPLIES AND MATERIALS TOTALS:	1,132.12
EQUIPMENT						
04-29	S8	MA000947869	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		290.50
05-27	S8	MA000953680	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		290.50
06-30	S8	MA000957789	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		290.50
					EQUIPMENT TOTALS:	871.50

1610

OFFICIAL EXPENSES OF MEMBERS TOTALS: 243,301.63
OFFICE TOTALS: 243,301.63

2009 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION										
04-23	P1	10GA0700078	THE FRANKING GROUP	12/28/09	12/28/09	PRINTING AND REPRODUCTION				27,132.00
05-13	OP	10GP0031004	PUBLIC PRINTER	12/16/09	12/16/09	PRINTING AND REPRODUCTION				87.84
PRINTING AND REPRODUCTION TOTALS:										27,219.84
EQUIPMENT										
04-23	F2	RN000030957	SNELLVILLE OFFICE PRODUCTS	04/16/10	04/16/10	EQUIPMENT PURCHASE - \$25000				4,850.00
04-27	F2	RN000031000	DELL DIRECT SALES	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000				854.25
04-27	F2	RN000031000	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000				854.25
04-27	F2	RN000031000	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000				854.25
06-28	F2	RN000031853	DELL MARKETING LP	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000				2,835.02
06-28	F2	RN000031853	DO	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000				1,580.26
EQUIPMENT TOTALS:										11,828.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:										39,047.87
OFFICE TOTALS:										39,047.87

2010 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,665.61	20,747.54
PERSONNEL COMPENSATION	444,711.03	215,469.38
TRAVEL	13,081.85	9,087.61
RENT, COMMUNICATION, UTILITIES	63,136.36	33,396.35
PRINTING AND REPRODUCTION	64,144.65	63,920.35
OTHER SERVICES	17,808.34	9,916.88
SUPPLIES AND MATERIALS	20,118.72	13,178.47
EQUIPMENT	5,399.20	4,592.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,065.76	370,308.75
OFFICE TOTALS:	650,065.76	370,308.75

1611

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				432.49
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL				622.45
05-31	SF	DY1A0500403		05/20/10	06/01/10	FRANKED MAIL				-3.95
06-25	O5	10M3944003	UNITED STATES POSTAL SERVICE	05/27/10	05/28/10	FRANKED MAIL				19,387.15
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL				337.05
06-30	SF	DY100600451		06/20/10	07/01/10	FRANKED MAIL				-27.65
FRANKED MAIL TOTALS:										20,747.54
PERSONNEL COMPENSATION										
			BELMONTE, PAULA L	04/01/10	06/30/10	CONGRESSIONAL AIDE				12,624.99
			BONOMO, JOSEPH M	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR				10,625.00
			CHMELA, MARIANNE L	04/01/10	06/30/10	CONGRESSIONAL AIDE				12,624.99
			CHRISTOPHER, JAMES J	06/01/10	06/30/10	RECEPTIONIST				1,000.00
			CONNERS, THOMAS J	04/01/10	06/30/10	CONGRESSIONAL AIDE				9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
		DIFRANCO,SAVATORE	04/01/10 06/30/10	CONGRESSIONAL AIDE	1,500.00	
		FREEDMAN,BRIAN R	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	6,999.99	
		GOODFRIEND, LENORE J.	04/01/10 06/30/10	CONGRESSIONAL AIDE	14,375.01	
		LAUSTEN,ERIC L	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF/LEG DIR	21,999.99	
		LEONOVA,SOFYA V	03/29/10 06/30/10	STAFF ASSISTANT	6,811.11	
		MCLAUGHLIN, MICHAEL	04/01/10 06/30/10	CHIEF OF STAFF	33,500.00	
		MULVIHILL, JEREMIAH J.	04/01/10 06/30/10	CASEWORKER	21,249.99	
		OLIVO, DANA M	04/01/10 04/29/10	STAFF ASSISTANT	-1,000.00	
		OSZAKIEWSKI, BRIAN H.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,000.01	
		PETERLIN,SARAH J	05/01/10 05/31/10	PAID INTERN	1,000.00	
		DO	06/01/10 06/30/10	RECEPTIONIST	1,000.00	
		SYPOLT, JENNIFER L.	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT	18,249.99	
		VAN YOSSEN,MATTHEW M	05/15/10 06/30/10	PAID INTERN	2,033.33	
		VEYSEY,JOHN J	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	15,249.99	
		ZIMMER,NATHANIEL M	04/01/10 06/30/10	PRESS SECRETARY	15,624.99	
				PERSONNEL COMPENSATION TOTALS:	215,469.38	
TRAVEL						
04-01	P1	101L0300349	CITIBANK GOV CARD SERVICE	02/14/10 02/17/10	COMMERCIAL TRANSPORTATION	257.60
04-05	P1	101L0300367	ERIC LAUSTEN	02/24/10 02/24/10	TAXI, PARKING, TOLLS	24.00
04-05	P1	101L0300365	MICHAEL MCLAUGHLIN	02/25/10 02/26/10	TAXI, PARKING, TOLLS	30.00
04-08	P1	101L0300378	BRIAN H OSZAKIEWSKI	03/06/10 03/06/10	TAXI, PARKING, TOLLS	26.99
04-08	P1	101L0300379	DO	03/04/10 03/06/10	CAR RENTAL	140.97
04-08	P1	101L0300380	DO	03/05/10 03/05/10	TAXI, PARKING, TOLLS	12.25
04-08	P1	101L0300381	DO	03/06/10 03/06/10	COMMERCIAL TRANSPORTATION	25.00
04-08	P1	101L0300375	JOHN J VEYSEY	03/28/10 03/29/10	LODGING	74.96
04-08	P1	101L0300376	DO	03/28/10 03/29/10	TAXI, PARKING, TOLLS	277.00
04-08	P1	101L0300377	DO	03/28/10 03/29/10	MEALS	36.82
04-08	P1	101L0300370	JOSEPH M. BONOMO	02/14/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	311.00
04-20	P1	101L0300392	CITIBANK GOV CARD SERVICE	03/24/10 03/24/10	COMMERCIAL TRANSPORTATION	105.70
04-20	P1	101L0300393	DO	03/11/10 03/11/10	COMMERCIAL TRANSPORTATION	115.70
04-20	P1	101L0300394	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	105.70
04-20	P1	101L0300395	DO	03/30/10 03/30/10	COMMERCIAL TRANSPORTATION	105.70
04-20	P1	101L0300396	DO	03/22/10 03/24/10	COMMERCIAL TRANSPORTATION	221.40
04-20	P1	101L0300397	DO	03/24/10 03/24/10	COMMERCIAL TRANSPORTATION	105.70
04-20	P1	101L0300399	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	235.70
04-20	P1	101L0300400	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	105.70
04-20	P1	101L0300401	DO	03/04/10 03/06/10	COMMERCIAL TRANSPORTATION	231.40
04-20	P1	101L0300402	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	105.70
04-20	P1	101L0300403	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	105.70
04-20	P1	101L0300387	MICHAEL MCLAUGHLIN	03/22/10 03/24/10	LODGING	498.34
04-20	P1	101L0300388	DO	03/22/10 03/24/10	TAXI, PARKING, TOLLS	35.00
04-20	P1	101L0300389	DO	03/24/10 03/24/10	TRAVEL REIMBURSEMENT	20.11
04-20	P1	101L0300390	DO	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	200.00

04-23	P1	10IL0300406	JOHN J VEYSEY	04/06/10	04/07/10	LODGING	182.33
04-23	P1	10IL0300407	DO	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	25.00
04-23	P1	10IL0300408	DO	04/06/10	04/06/10	TAXI, PARKING, TOLLS	15.00
04-26	P1	10IL0300422	JENNIFER LYNN SYPOLT	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	117.50
04-26	P1	10IL0300423	JOHN J VEYSEY	04/06/10	04/07/10	MEALS	57.10
04-26	P1	10IL0300421	MICHAEL MCLAUGHLIN	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	280.00
05-12	P1	10IL0300443	JENNIFER LYNN SYPOLT	03/02/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
05-12	P1	10IL0300444	MICHAEL MCLAUGHLIN	04/27/10	04/29/10	LODGING	517.54
05-12	P1	10IL0300446	DO	04/27/10	04/29/10	TAXI, PARKING, TOLLS	108.75
05-12	P1	10IL0300447	DO	04/28/10	04/28/10	MEALS	12.51
05-12	P1	10IL0300448	DO	04/20/10	05/03/10	TAXI, PARKING, TOLLS	117.00
05-14	P1	10IL0300450	BRIAN H OSZAKIEWSKI	04/19/10	04/20/10	TAXI, PARKING, TOLLS	22.00
05-14	P1	10IL0300453	DO	04/20/10	04/20/10	MEALS	2.73
05-14	P1	10IL0300454	JOSEPH M. BONOMO	04/02/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	198.50
05-27	P1	10IL0300469	CITIBANK GOV CARD SERVICE	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	120.00
05-27	P1	10IL0300470	DO	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	105.70
05-27	P1	10IL0300471	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	105.70
05-27	P1	10IL0300472	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	115.70
05-27	P1	10IL0300473	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	105.70
05-27	P1	10IL0300474	DO	04/19/10	04/20/10	COMMERCIAL TRANSPORTATION	211.40
05-27	P1	10IL0300475	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	115.70
05-27	P1	10IL0300476	DO	04/27/10	04/29/10	COMMERCIAL TRANSPORTATION	221.40
05-27	P1	10IL0300477	DO	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	115.70
05-27	P1	10IL0300480	ERIC LAUSTEN	05/12/10	05/12/10	TAXI, PARKING, TOLLS	24.00
05-27	P1	10IL0300468	MICHAEL MCLAUGHLIN	05/11/10	05/12/10	LODGING	249.17
06-04	P1	10IL0300490	DO	05/18/10	05/20/10	LODGING	517.54
06-04	P1	10IL0300491	DO	05/18/10	05/20/10	TAXI, PARKING, TOLLS	30.00
06-04	P1	10IL0300492	DO	05/11/10	05/12/10	TAXI, PARKING, TOLLS	49.50
06-07	P1	10IL0300503	JOSEPH M. BONOMO	05/05/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	245.50
06-22	P1	10IL0300525	CITIBANK GOV CARD SERVICE	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	10.00
06-22	P1	10IL0300526	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	105.70
06-22	P1	10IL0300527	DO	05/25/10	05/25/10	COMMERCIAL TRANSPORTATION	115.70
06-22	P1	10IL0300528	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	115.70
06-22	P1	10IL0300529	DO	05/11/10	05/14/10	COMMERCIAL TRANSPORTATION	211.40
06-22	P1	10IL0300530	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	105.70
06-22	P1	10IL0300531	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	105.70
06-22	P1	10IL0300532	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	115.70
06-22	P1	10IL0300534	DO	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	105.70
06-22	P1	10IL0300535	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	105.70
06-22	P1	10IL0300536	DO	05/18/10	05/19/10	COMMERCIAL TRANSPORTATION	211.40
06-22	P1	10IL0300537	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	105.70
06-22	P1	10IL0300538	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	10.00
06-25	P1	10IL0300533	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	105.70
						TRAVEL TOTALS:	9,087.61
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	10IL0300364	AT&T	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	166.16
04-05	P1	10IL0300359	COMED	02/11/10	03/12/10	UTILITIES	176.93
04-05	P1	10IL0300360	DO	02/10/10	03/11/10	UTILITIES	49.95
04-05	P1	10IL0300368	DIRECTV	03/19/10	04/18/10	UTILITIES	64.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
04-05	P1	10IL0300362	02/10/10 03/12/10	PEOPLES GAS		171.40
04-08	P1	10IL0300373	03/16/10 04/15/10	AT&T		325.35
04-08	P1	10IL0300369	02/23/10 03/22/10	AT&T MOBILITY		141.13
04-08	P1	10IL0300371	02/19/10 03/22/10	COMED		53.30
04-08	P1	10IL0300372	01/20/10 08/10/10	NICOR GAS		105.94
04-20	P9	IL0303R1004	04/01/10 04/30/10	DOLORES INTERIORS		1,720.00
04-20	P9	IL0301R1004	04/01/10 04/30/10	FRANK DELUCA		1,600.00
04-20	P9	IL0302R1004	04/01/10 04/30/10	HOME RUN INN FROZEN FOODS CORP		4,157.70
04-26	P1	10IL0300409	02/28/10 03/27/10	AT&T		596.51
04-26	P1	10IL0300414	03/11/10 03/11/10	DES PLAINES OFFICE EQUIPMENT		198.34
04-26	P1	10IL0300411	03/21/10 03/22/10	FEDERAL EXPRESS		4.49
04-26	P1	10IL0300412	03/03/10 04/01/10	NICOR GAS		122.72
04-26	P1	10IL0300419	03/01/10 03/31/10	VERIZON BUSINESS		121.89
04-26	P1	10IL0300410	03/26/10 04/25/10	VERIZON WIRELESS		286.98
04-30	S5	DY100300252	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY100300898	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		115.00
04-30	S5	DY100302919	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		855.33
04-30	S5	DY100305879	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		74.25
04-30	S5	DY100307062	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		32.33
05-03	P1	10IL0300432	04/13/10 05/12/10	AT&T		163.95
05-03	P1	10IL0300427	03/12/10 04/09/10	COMED		155.90
05-03	P1	10IL0300431	04/19/10 05/18/10	DIRECTV		59.99
05-03	P1	10IL0300429	03/12/10 04/12/10	PEOPLES GAS		100.34
05-05	OP	10GSA100301	03/01/10 03/31/10	GENERAL SERVICES ADMIN.		204.61
05-12	P1	10IL0300439	03/22/10 04/20/10	COMED		62.93
05-14	P1	10IL0300455	04/16/10 05/15/10	AT&T		379.63
05-14	P1	10IL0300457	04/12/10 04/17/10	FEDERAL EXPRESS		17.77
05-18	P1	10IL0300459	03/23/10 04/22/10	AT&T MOBILITY		153.20
05-18	P1	10IL0300463	03/17/10 05/16/10	JENNIFER LYNN SYPOLT		113.55
05-18	P1	10IL0300461	05/01/10 05/01/10	NORTH PALOS SCHOOL DISTRICT		120.00
05-18	P1	10IL0300460	02/12/10 04/14/10	VILLAGE OF LAGRANGE		36.88
05-21	P9	IL0303R1005	05/01/10 05/31/10	DOLORES INTERIORS		1,720.00
05-21	P9	IL0301R1005	05/01/10 05/31/10	FRANK DELUCA		1,600.00
05-21	P9	IL0302R1005	05/01/10 05/31/10	HOME RUN INN FROZEN FOODS CORP		4,157.70
05-25	HV	10A90100166	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL		27.76
05-25	S5	DY100400248	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		44.00
05-25	S5	DY100400893	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		115.00
05-25	S5	DY100402888	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		820.61
05-25	S5	DY100405768	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		74.25
05-25	S5	DY100406951	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		32.80
05-27	P1	10IL0300465	03/28/10 04/27/10	AT&T		486.12
05-27	P1	10IL0300478	02/12/10 02/15/10	FEDERAL EXPRESS		53.14
05-27	P1	10IL0300479	04/26/10 04/27/10	DO		19.19

05-27	P1	10IL0300467	NICOR GAS	04/01/10	05/03/10	UTILITIES	61.70
05-27	P1	10IL0300464	VERIZON WIRELESS	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	285.87
06-03	P1	10IL0300485	AT&T	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	286.47
06-03	P1	10IL0300499	COMED	04/09/10	05/07/10	UTILITIES	45.30
06-03	P1	10IL0300498	DIRECTV	05/19/10	05/19/10	UTILITIES	59.99
06-03	P1	10IL0300486	FEDERAL EXPRESS	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-03	P1	10IL0300497	DO	04/26/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	21.39
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	135.03
06-03	P1	10IL0300483	PEOPLES GAS	04/12/10	05/12/10	UTILITIES	57.03
06-03	P1	10IL0300488	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	94.61
06-04	P1	10IL0300489	COMED	04/09/10	05/11/10	UTILITIES	202.17
06-07	P1	10IL0300504	AT&T	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	168.75
06-07	P1	10IL0300505	COMED	04/20/10	05/19/10	UTILITIES	61.19
06-18	P9	IL0303R1006	DOLORES INTERIORS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,720.00
06-18	P9	IL0301R1006	FRANK DELUCA	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
06-18	P9	IL0302R1006	HOME RUN INN FROZEN FOODS CORP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,157.70
06-23	P1	10IL0300546	AT&T	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	479.14
06-23	P1	10IL0300428	COMED	03/11/10	04/09/10	UTILITIES	49.79
06-23	P1	10IL0300544	FEDERAL EXPRESS	05/15/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	60.72
06-23	P1	10IL0300545	VERIZON WIRELESS	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	459.87
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	196.45
06-25	HV	10A90100199		06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	25.32
06-25	P1	10IL0300542	NICOR GAS	05/03/10	06/01/10	UTILITIES	45.98
06-26	P1	10IL0300555	AT&T MOBILITY	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	153.20
06-29	S5	DY100500249		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500882		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	115.00
06-29	S5	DY100502880		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	795.45
06-29	S5	DY100505771		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.25
06-29	S5	DY100506955		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,396.35
			PRINTING AND REPRODUCTION				
04-26	P1	10IL0300418	DAVID L. ANDRUKITUS, INC.	04/12/10	04/12/10	PRINTING AND REPRODUCTION	150.00
05-14	P1	10IL0300451	BRIAN H OSZAKIEWSKI	04/20/10	04/20/10	PRINTING AND REPRODUCTION	21.86
05-25	S3	10145000084		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	267.00
06-01	P5	10M3944001A	BREAKER PRESS	04/30/10	04/30/10	PRINTING AND REPRODUCTION	39,850.00
06-01	P5	10M3944001	DIVERSIFIED DIRECT, INC.	04/27/10	04/27/10	PRINTING AND REPRODUCTION	6,800.00
06-08	P1	10IL0300512	BRIDGEPORT NEWS	04/28/10	04/28/10	ADVERTISEMENTS	180.00
06-08	P1	10IL0300518	CITY NEWS HOUND	04/29/10	04/29/10	ADVERTISEMENTS	220.50
06-08	P1	10IL0300517	DESPLAINES VALLEY NEWS	04/29/10	04/29/10	ADVERTISEMENTS	139.65
06-08	P1	10IL0300515	SOUTHWEST MESSENGER NEWSPAPERS	04/29/10	04/29/10	ADVERTISEMENTS	306.60
06-08	P1	10IL0300519	SUBURBAN LIFE PUBLICATIONS	04/28/10	04/28/10	ADVERTISEMENTS	672.80
06-08	P1	10IL0300513	THE BEVERLY REVIEW	04/28/10	04/28/10	ADVERTISEMENTS	103.50
06-08	P1	10IL0300514	VONDRAK PUBLISHING	04/28/10	04/30/10	ADVERTISEMENTS	430.00
06-25	P1	10IL0300539	REPORTER	04/29/10	04/29/10	ADVERTISEMENTS	313.44
06-29	P5	10M3944003A	BREAKER PRESS	05/28/10	05/28/10	PRINTING AND REPRODUCTION	11,305.00
06-29	P5	10M3944003	DIVERSIFIED DIRECT, INC.	06/01/10	06/01/10	PRINTING AND REPRODUCTION	3,160.00
						PRINTING AND REPRODUCTION TOTALS:	63,920.35
			OTHER SERVICES				
04-05	P1	10IL0300355	CHERYL A. KELLY	03/15/10	03/16/10	JANITORIAL & MAINTENANCE SVCS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
04-20	P9	OPR10065504	04/01/10 04/30/10	INTERAMERICA TECHNOLOGIES INC.	1,803.00	
04-26	P1	10IL0300424	03/20/10 04/17/10	CHERYL A. KELLY JANITORIAL & MAINTENANCE SVCS	300.00	
04-26	P1	10IL0300426	03/01/10 03/31/10	GROOT INDUSTRIES JANITORIAL & MAINTENANCE SVCS	44.33	
04-26	P1	10IL0300425	03/04/10 03/25/10	LINDA CHAVEZ JANITORIAL & MAINTENANCE SVCS	220.00	
04-29	P9	OPR10065503	03/01/10 03/31/10	INTERAMERICA TECHNOLOGIES INC.	1,649.00	
05-03	P1	10IL0300430	04/01/10 04/01/10	CITY OF CHICAGO JANITORIAL & MAINTENANCE SVCS	40.00	
05-12	P1	10IL0300437	03/01/10 03/31/10	DIALOGCONCEPTS INC.	550.00	
05-12	P1	10IL0300438	04/01/10 04/30/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	
05-21	P9	OPR10065505	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC.	1,803.00	
06-03	P1	10IL0300496	05/01/10 05/31/10	GROOT INDUSTRIES JANITORIAL & MAINTENANCE SVCS	44.54	
06-03	P1	10IL0300500	05/13/10 05/13/10	RELIABLE FIRE EQUIPMENT JANITORIAL & MAINTENANCE SVCS	64.95	
06-03	P1	10IL0300501	05/14/10 05/14/10	DO JANITORIAL & MAINTENANCE SVCS	105.52	
06-08	P1	10IL0300524	04/30/10 05/15/10	CHERYL A. KELLY JANITORIAL & MAINTENANCE SVCS	200.00	
06-08	P1	10IL0300523	04/01/10 05/27/10	LINDA CHAVEZ JANITORIAL & MAINTENANCE SVCS	495.00	
06-18	P9	OPR10065506	06/01/10 06/30/10	INTERAMERICA TECHNOLOGIES INC.	1,803.00	
06-24	P1	10IL0300553	06/09/10 06/10/10	CHERYL A. KELLY JANITORIAL & MAINTENANCE SVCS	100.00	
06-25	P1	10IL0300540	06/01/10 06/30/10	GROOT INDUSTRIES JANITORIAL & MAINTENANCE SVCS	44.54	
					OTHER SERVICES TOTALS:	9,916.88
SUPPLIES AND MATERIALS						
04-05	P1	10IL0300363	03/12/10 03/12/10	BLACK BEAR INDUSTRIES, INC.	2,329.60	
04-05	P1	10IL0300361	02/01/10 02/28/10	HINCKLEY SPRINGS BOTTLED WATER	147.60	
04-05	P1	10IL0300366	03/05/10 03/05/10	MICHAEL McLAUGHLIN FOOD & BEVERAGE	2,233.82	
04-20	P1	10IL0300391	03/25/10 03/25/10	DO OFFICE SUPPLIES OUTSIDE	21.94	
04-23	P1	10IL0300404	04/13/10 04/13/10	JENNIFER LYNN SYPOLT FOOD & BEVERAGE	35.29	
04-23	P1	10IL0300405	03/06/10 03/06/10	DO OFFICE SUPPLIES OUTSIDE	22.49	
04-26	P1	10IL0300415	02/27/10 03/26/10	DEER PARK WATER BOTTLED WATER	90.13	
04-26	P1	10IL0300420	04/01/10 04/01/10	DES PLAINES OFFICE EQUIPMENT OFFICE SUPPLIES OUTSIDE	194.59	
04-26	P1	10IL0300413	04/08/10 04/08/10	JENNIFER LYNN SYPOLT PUBLICATION REF MATERIAL	129.98	
04-26	P1	10IL0300416	03/17/10 03/17/10	QUILL CORPORATION OFFICE SUPPLIES OUTSIDE	16.99	
04-26	P1	10IL0300417	03/30/10 03/30/10	DO OFFICE SUPPLIES OUTSIDE	189.48	
04-30	S1	DY100400464	04/01/10 04/30/10	..... OFFICE SUPPLY (TRANSFER)	589.91	
05-03	P1	10IL0300436	03/22/10 04/05/10	HINCKLEY SPRINGS BOTTLED WATER	188.40	
05-03	P1	10IL0300433	04/12/10 04/12/10	QUILL CORPORATION OFFICE SUPPLIES OUTSIDE	19.09	
05-03	P1	10IL0300434	04/12/10 04/12/10	DO OFFICE SUPPLIES OUTSIDE	15.94	
05-03	P1	10IL0300435	04/12/10 04/12/10	DO OFFICE SUPPLIES OUTSIDE	221.88	
05-12	P1	10IL0300440	04/27/10 04/27/10	JENNIFER LYNN SYPOLT FOOD & BEVERAGE	17.06	
05-12	P1	10IL0300441	04/20/10 04/20/10	DO FOOD & BEVERAGE	18.14	
05-12	P1	10IL0300442	05/03/10 05/03/10	DO FOOD & BEVERAGE	8.33	
05-12	P1	10IL0300445	04/20/10 04/20/10	MICHAEL McLAUGHLIN FOOD & BEVERAGE	350.27	
05-14	P1	10IL0300452	04/20/10 04/20/10	BRIAN H OSZAKIEWSKI FOOD & BEVERAGE	7.32	
05-14	P1	10IL0300458	04/22/10 04/22/10	QUILL CORPORATION OFFICE SUPPLIES OUTSIDE	221.86	
05-14	P1	10IL0300456	04/21/10 01/23/11	ROLL CALL, INC.	1,653.00	
05-18	P1	10IL0300462	04/22/10 04/22/10	QUILL CORPORATION OFFICE SUPPLIES OUTSIDE	34.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DANIEL LIPINSKI—Con.								
SUPPLIES AND MATERIALS								
05-14	P1 101L0300449	MICHAEL MCLAUGHLIN	11/28/09 12/12/09	OFFICE SUPPLIES OUTSIDE		10.02		
					SUPPLIES AND MATERIALS TOTALS:	10.02		
EQUIPMENT								
06-25	P1 101L0300554	INTERAMERICA TECHNOLOGES,	12/31/09 12/31/09	EQUIPMENT MAINTENANCE		1,499.00		
					EQUIPMENT TOTALS:	1,499.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,644.02		
					OFFICE TOTALS:	2,644.02		
2010 HON. FRANK A LOBIONDO								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	1,765.88	1,368.81	
					PERSONNEL COMPENSATION	481,865.00	242,555.55	
					TRAVEL	7,561.91	5,436.44	
					RENT, COMMUNICATION, UTILITIES	31,765.89	17,777.32	
					PRINTING AND REPRODUCTION	1,258.65	1,014.85	
					OTHER SERVICES	21,480.15	10,917.89	
					SUPPLIES AND MATERIALS	7,692.91	4,573.78	
					EQUIPMENT	1,657.98	1,091.05	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,048.37	284,735.69	
					OFFICE TOTALS:	555,048.37	284,735.69	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	O4 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		503.29		
05-24	O4 NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL		550.76		
05-31	SF DY1A0500489	.....	05/20/10 06/01/10	FRANKED MAIL		-64.24	
06-29	O4 NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL		465.85		
06-30	SF DY100600543	.....	06/20/10 07/01/10	FRANKED MAIL		-86.85	
					FRANKED MAIL TOTALS:	1,368.81		
PERSONNEL COMPENSATION								
					ABBOTT, MARIE	04/01/10 06/30/10	DISTRICT CASEWORKER	12,491.66
					BANAS, MARGARET J.	04/01/10 06/30/10	EXECUTIVE ASSISTANT	11,666.67
					CARSON WILLIAM G	04/01/10 04/30/10	FIELD REPRESENTATIVE	3,333.33
					DERMANOSKI, JOAN M.	04/01/10 06/30/10	DIR OF CONSTITUENT SVCS	16,125.00
					FORMICA, MARIE	04/01/10 06/30/10	STAFF ASSISTANT	7,800.01
					GALANES, JASON P.	04/01/10 06/30/10	PRESS SECRETARY	23,750.01
					GOSSELIN, GEOFFREY M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	27,750.00
					HARPER, MARY A.	04/01/10 06/30/10	CHIEF OF STAFF	42,102.75
					HINCKLEY, LINDA	04/01/10 06/30/10	DISTRICT DIRECTOR	15,583.35
					MCNAMARA, SUSAN F	04/01/10 06/30/10	STAFF ASSISTANT	9,000.00
					MONDAY, CAROLE P	05/17/10 06/30/10	STAFF ASSISTANT	3,911.11
					POOLE, PATRICIA M.	04/01/10 06/30/10	DISTRICT CASEWORKER	14,749.99

1618

		RICHTER, DANA R.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
		SCHANZENBACH, JACOB	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,041.67	
		SEIBENHENER, LANCE B.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	18,750.00	
		USHLER, DANIEL	05/01/10	05/31/10	PAID INTERN	1,500.00	
		DO	04/01/10	04/30/10	TEMPORARY EMPLOYEE	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	242,555.55	
		TRAVEL					
04-05	P1	10NJ0200144	HON. FRANK A. LOBIONDO	03/02/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	592.20
04-05	P1	10NJ0200143	MARY ANNIE E HARPER	03/10/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	268.84
04-05	P1	10NJ0200142	WILLIAM G CARSON	03/16/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	102.93
04-20	P1	10NJ0200147	JASON P GALANES	03/29/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	294.22
04-20	P1	10NJ0200148	DO	03/29/10	04/01/10	MEALS	48.05
04-20	P1	10NJ0200149	DO	03/29/10	04/01/10	LODGING	241.50
04-20	P1	10NJ0200150	DO	04/06/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	190.82
04-20	P1	10NJ0200151	DO	04/06/10	04/08/10	MEALS	26.72
04-20	P1	10NJ0200152	DO	04/06/10	04/08/10	LODGING	161.00
04-22	P1	10NJ0200153	CITIBANK GOV CARD SERVICE	02/25/10	02/25/10	TAXI, PARKING, TOLLS	27.00
04-22	P1	10NJ0200154	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	104.00
04-30	P1	10NJ0200163	LANCE B SEIBENHENER	03/07/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	155.57
04-30	P1	10NJ0200164	DO	03/07/10	03/08/10	MEALS	32.65
04-30	P1	10NJ0200165	DO	03/07/10	03/08/10	TAXI, PARKING, TOLLS	18.00
04-30	P1	10NJ0200166	DO	03/07/10	03/08/10	LODGING	64.13
04-30	P1	10NJ0200162	WILLIAM G CARSON	04/08/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	123.14
05-03	P1	10NJ0200167	MARGARET J BANAS	04/08/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	182.36
05-03	P1	10NJ0200168	DO	04/08/10	04/09/10	LODGING	119.44
05-06	P1	10NJ0200169	HON. FRANK A. LOBIONDO	04/13/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	592.20
05-06	P1	10NJ0200170	MARY ANNIE E HARPER	04/21/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	157.92
05-11	P1	10NJ0200182	CITIBANK GOV CARD SERVICE	03/27/10	03/27/10	TAXI, PARKING, TOLLS	45.00
05-11	P1	10NJ0200183	DO	04/21/10	04/21/10	COMMERCIAL TRANSPORTATION	117.00
05-11	P1	10NJ0200184	DO	04/22/10	04/22/10	TAXI, PARKING, TOLLS	20.00
05-11	P1	10NJ0200185	DO	04/24/10	04/24/10	TAXI, PARKING, TOLLS	25.00
05-11	P1	10NJ0200181	HON. FRANK A. LOBIONDO	02/26/10	04/22/10	TAXI, PARKING, TOLLS	45.00
05-11	P1	10NJ0200174	LINDA HINCKLEY	03/27/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	32.90
05-11	P1	10NJ0200173	WILLIAM G CARSON	04/27/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	91.18
05-24	P1	10NJ0200187	LINDA HINCKLEY	04/09/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	102.46
05-25	P1	10NJ0200188	JOAN M DERMANOSKI	04/26/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	78.96
06-02	P1	10NJ0200201	HON. FRANK A. LOBIONDO	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	789.60
06-02	P1	10NJ0200197	MARIE ABBOTT	05/19/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	23.97
06-02	P1	10NJ0200202	MARY ANNIE E HARPER	05/05/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	537.68
06-15	P1	10NJ0200205	CITIBANK GOV CARD SERVICE	05/22/10	05/22/10	TAXI, PARKING, TOLLS	25.00
					TRAVEL TOTALS:	5,436.44	
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	7.03
04-02	P1	10NJ0200146	CITIZEN DIALOG, LLC	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	0.79
04-15	CB	NW004141856	DO	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	14.98
04-20	P9	NJ0201R1004	THE FOUR B'S PARTNERSHIP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,580.47
04-22	P1	10NJ0200156	COMCAST CABLE	04/14/10	05/13/10	UTILITIES	81.12
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	21.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK A LOBIONDO—Con.						
04-26	P1	10NJ0200159	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	340.37
04-26	P1	10NJ0200158	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	30.84
04-30	S5	DY100300425	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301040	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY100304013	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	636.14
04-30	S5	DY100306023	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.65
04-30	S5	DY100307971	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	86.42
05-11	CB	NW005071853	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	14.03
05-21	P9	NJ0201R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,580.47
05-24	P1	10NJ0200186	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	23.53
05-25	S4	10145001058	04/01/10	04/30/10	RECORDING (TRANSFER)	519.00
05-25	S5	DY100400421	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401034	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	110.00
05-25	S5	DY100403949	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	620.19
05-25	S5	DY100405914	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	53.65
05-25	S5	DY100407858	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	65.13
05-25	CB	NW005211850	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	13.70
05-26	P1	10NJ0200190	05/14/10	06/13/10	UTILITIES	81.12
06-02	P1	10NJ0200195	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	335.19
06-15	P1	10NJ0200206	06/14/10	07/13/10	UTILITIES	81.13
06-15	CB	NW006141847	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	5.33
06-18	P9	NJ0201R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,580.47
06-18	CB	NW006171849	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	29.03
06-22	P1	10NJ0200208	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	23.19
06-29	S5	DY100500416	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501023	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	110.00
06-29	S5	DY100503955	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	583.57
06-29	S5	DY100505918	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.65
06-29	S5	DY100507863	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,777.32
PRINTING AND REPRODUCTION						
04-02	P1	10NJ0200145	03/17/10	03/17/10	PRINTING AND REPRODUCTION	31.90
04-22	P1	10NJ0200157	01/26/10	01/26/10	PRINTING AND REPRODUCTION	39.90
04-23	S3	10113000112	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	49.30
05-25	S3	10145000141	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	328.90
05-26	P1	10NJ0200189	05/10/10	05/10/10	PRINTING AND REPRODUCTION	217.50
06-02	P1	10NJ0200199	05/20/10	05/20/10	PRINTING AND REPRODUCTION	31.90
06-14	P1	10NJ0200203	05/28/10	05/28/10	PRINTING AND REPRODUCTION	68.95
06-25	S3	10176000136	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	246.50
					PRINTING AND REPRODUCTION TOTALS:	1,014.85
OTHER SERVICES						
04-07	F1	NN000030683	01/21/10	01/21/10	EQUIPMENT INSTALLATION	329.00
04-20	P9	OPR10035704	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,379.00

1620

04-20	P9	OPR10045904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
04-22	P1	10NJ0200155	ASG SECURITY	04/01/10	04/30/10	SECURITY SERVICE	26.63
05-07	P1	10NJ0200171	DO	05/01/10	05/31/10	SECURITY SERVICE	26.63
05-21	P9	OPR10035705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,379.00
05-21	P9	OPR10045905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-14	P1	10NJ0200204	ASG SECURITY	06/01/10	06/30/10	SECURITY SERVICE	26.63
06-18	P9	OPR10035706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,379.00
06-18	P9	OPR10045906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
OTHER SERVICES TOTALS:							10,917.89

SUPPLIES AND MATERIALS							
04-26	P1	10NJ0200161	LEXIS-NEXIS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	450.00
04-26	P1	10NJ0200160	STAPLES	03/15/10	03/26/10	OFFICE SUPPLIES OUTSIDE	222.32
04-30	S1	DY100400248	CDW GOVERNMENT INC	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	983.38
05-06	P2	OSM43143	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	386.57
05-06	P2	OSM43143	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	19.77
05-11	P1	10NJ0200175	LINDA HINCKLEY	03/27/10	03/27/10	FOOD & BEVERAGE	101.78
05-11	P1	10NJ0200176	DO	03/27/10	03/27/10	FOOD & BEVERAGE	42.93
05-11	P1	10NJ0200172	THE MAINLAND JOURNAL	05/05/10	10/27/10	PUBLICATION REF MATERIAL	10.50
05-26	P1	10NJ0200193	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	450.00
05-26	P1	10NJ0200194	OCEAN CITY SENTINEL	04/11/10	12/11/10	PUBLICATION REF MATERIAL	21.75
05-31	SF	DY1A0500189	CDW GOVERNMENT INC	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-394.25
05-31	SF	DY1A0500789	CDW GOVERNMENT INC	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-37.60
05-31	S1	DY1B0500199	CDW GOVERNMENT INC	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	781.32
06-02	P1	10NJ0200198	STAPLES	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	343.97
06-14	P2	OSS70501	CAPITOL MARKING PRD.	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	32.00
06-14	P2	OSS70501	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	10.00
06-14	P2	OSM43865	CDW GOVERNMENT INC	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	55.00
06-14	P2	OSM43865	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	12.66
06-15	P1	10NJ0200207	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	450.00
06-30	SF	DY100600207	CDW GOVERNMENT INC	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-333.00
06-30	SF	DY100600879	CDW GOVERNMENT INC	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-62.35
06-30	S1	DY100600099	CDW GOVERNMENT INC	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	290.16
06-30	P1	10NJ0200210	STAPLES	05/17/10	06/03/10	OFFICE SUPPLIES OUTSIDE	736.87
SUPPLIES AND MATERIALS TOTALS:							4,573.78

EQUIPMENT							
04-29	S8	MA000946273	CDW GOVERNMENT INC	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	124.79
05-27	S8	MA000952140	CDW GOVERNMENT INC	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	124.79
06-22	P1	10NJ0200209	OCE IMAGISTICS	03/10/10	03/10/10	EQUIPMENT MAINTENANCE	84.18
06-30	S8	MA000959874	CDW GOVERNMENT INC	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	140.00
06-30	S8	MA000959877	CDW GOVERNMENT INC	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	264.79
06-30	S8	MA000959878	CDW GOVERNMENT INC	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	72.50
06-30	S8	MA000959889	CDW GOVERNMENT INC	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	140.00
06-30	S8	MA000959890	CDW GOVERNMENT INC	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	140.00
EQUIPMENT TOTALS:							1,091.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,735.69
OFFICE TOTALS:							284,735.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-02	P1	10N0200200	PROCOMM VOICE & DATA SOLUTIONS	01/01/10 01/01/10	EQUIPMENT INSTALLATION	709.00
					OTHER SERVICES TOTALS:	709.00
SUPPLIES AND MATERIALS						
06-15	HV	10A90300810	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00
06-15	HV	10A90300810	DO	12/01/09 12/01/10	PUBLICATION REF MATERIAL	-515.00
06-15	HV	10A90300811	THE NEW JERSEY FARMER	11/01/09 11/01/10	PUBLICATION REF MATERIAL	22.00
06-15	HV	10A90300811	DO	11/01/09 11/01/10	PUBLICATION REF MATERIAL	-22.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	709.00
					OFFICE TOTALS:	709.00
2010 HON. DAVID LOESACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,054.31
					PERSONNEL COMPENSATION	238,152.83
					TRAVEL	13,506.30
					RENT, COMMUNICATION, UTILITIES	24,239.35
					PRINTING AND REPRODUCTION	283.09
					OTHER SERVICES	9,389.18
					SUPPLIES AND MATERIALS	3,006.58
					EQUIPMENT	721.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,352.90
					OFFICE TOTALS:	304,352.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	278.76
04-29	05	10M3948204	DO	03/04/10 03/04/10	FRANKED MAIL	13,628.68
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	537.13
05-31	SF	DY1A0500398		05/20/10 06/01/10	FRANKED MAIL	-68.60
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	678.34
					FRANKED MAIL TOTALS:	15,054.31
PERSONNEL COMPENSATION						
		ALVI,HINA R		04/01/10 06/30/10	PART-TIME EMPLOYEE	4,706.01
		BARTOLOMEI,DANA L		04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
		BURR,LINDSAY		04/01/10 06/30/10	PART-TIME EMPLOYEE	6,000.00
		CASE,MACKENZIE L		04/01/10 05/31/10	PAID INTERN	1,033.33
		HERSHBERGER,JARED P		04/01/10 06/30/10	DISTRICT REPRESENTATIVE	9,280.08
		HOTOPP,HEIDI A		04/01/10 06/30/10	SCHEDULER/OFFICE MANAGER	12,480.00
		JURKOVICH,EVAN C		04/01/10 06/30/10	STAFF ASSISTANT	7,500.00
		KITSON,ALEXANDRA		04/01/10 06/30/10	STAFF ASSISTANT	6,250.00

1622

LESHTZ, DAVID R	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	13,498.38
LINN, MEAGAN S	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	15,860.01
MCANDREW, PAUL J	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,319.99
ORR, ELAINE L	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	9,280.08
PARTELOW, LISETTE A	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,999.99
POLSDOFER, STEPHAN	04/01/10	06/30/10	CASEWORKER	7,800.00
RUNNING, KIRSTEN A	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	11,326.92
SIDDUQUI, SABRINA	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	14,300.01
STRATTON-COULTER, VIRGINIA L	04/01/10	06/30/10	CASEWORKER	8,717.70
SUEPPEL, ROBERT P	04/01/10	06/30/10	DISTRICT DIRECTOR	21,091.20
TRIMBLE, ALICIA M	04/01/10	06/30/10	STAFF ASSISTANT	9,975.90
WILSON, TYLER C	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	14,300.01
WITTE, ERIC	04/01/10	06/30/10	CHIEF OF STAFF	35,433.21
PERSONNEL COMPENSATION TOTALS:				238,152.83

TRAVEL						
04-22	P1	10IA0200198	ALEXANDRA KITSON	03/06/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	202.02
04-22	P1	10IA0200194	CITIBANK GOV CARD SERVICE	02/26/10 03/02/10	COMMERCIAL TRANSPORTATION	2,177.70
04-22	P1	10IA0200201	DO	02/26/10 02/27/10	COMMERCIAL TRANSPORTATION	848.46
04-22	P1	10IA0200199	DAVID R LESHTZ	03/06/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	109.62
04-22	P1	10IA0200197	ELAINE L ORR	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	353.43
04-23	P1	10IA0200204	ALEXANDRA KITSON	03/24/10 03/25/10	TAXI, PARKING, TOLLS	11.25
04-23	P1	10IA0200193	ALICIA TRIMBLE	03/31/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	12.60
04-23	P1	10IA0200202	DO	03/25/10 03/25/10	TAXI, PARKING, TOLLS	6.75
04-23	P1	10IA0200206	JARED HERSHBERGER	03/03/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	623.70
04-23	P1	10IA0200190	ROBERT P SUEPPEL	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	413.28
04-23	P1	10IA0200205	STEPHAN POLSDOFER	02/26/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	29.82
04-30	HV	10A90300609	CITIBANK GOV CARD SERVICE	02/26/10 02/27/10	TRAVEL REIMBURSEMENT	848.46
04-30	HV	10A90300609	DO	02/26/10 02/27/10	COMMERCIAL TRANSPORTATION	-848.46
05-10	P1	10IA0200214	HON. DAVID LOEBSACK	04/18/10 04/25/10	TAXI, PARKING, TOLLS	29.50
05-21	P1	10IA0200225	ELAINE L ORR	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	303.62
05-21	P1	10IA0200226	STEPHAN POLSDOFER	04/14/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	236.88
05-25	P1	10IA0200222	DAVID R LESHTZ	04/02/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	236.04
05-25	P1	10IA0200223	JARED HERSHBERGER	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	584.64
06-03	P1	10IA0200230	HON. DAVID LOEBSACK	05/16/10 05/16/10	TAXI, PARKING, TOLLS	14.50
06-09	P1	10IA0200239	ROBERT P SUEPPEL	04/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	547.26
06-10	P1	10IA0200232	JARED HERSHBERGER	05/18/10 05/20/10	TAXI, PARKING, TOLLS	90.00
06-10	P1	10IA0200233	DO	05/18/10 05/20/10	MEALS	53.46
06-10	P1	10IA0200234	DO	05/18/10 05/20/10	COMMERCIAL TRANSPORTATION	50.00
06-22	P1	10IA0200243	ALICIA TRIMBLE	05/24/10 05/24/10	TAXI, PARKING, TOLLS	3.75
06-22	P1	10IA0200244	CITIBANK GOV CARD SERVICE	04/27/10 05/22/10	COMMERCIAL TRANSPORTATION	4,676.14
06-22	P1	10IA0200245	ERIC WITTE	06/03/10 06/04/10	MEALS	53.37
06-24	P1	10IA0200256	ALICIA TRIMBLE	05/02/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	36.54
06-24	P1	10IA0200254	DAVID R LESHTZ	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	322.98
06-24	P1	10IA0200253	ELAINE L ORR	05/05/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	452.47
06-24	P1	10IA0200247	ERIC WITTE	06/03/10 06/04/10	TAXI, PARKING, TOLLS	6.00
06-24	P1	10IA0200246	HON. DAVID LOEBSACK	06/07/10 06/14/10	TAXI, PARKING, TOLLS	52.00
06-24	P1	10IA0200255	JARED HERSHBERGER	05/04/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	861.84
06-24	P1	10IA0200252	STEPHAN POLSDOFER	05/16/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	106.68
					TRAVEL TOTALS:	13,506.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID LOEBSACK—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	03/22/10 03/22/10	UNITED PARCEL SERVICE		5.19
04-08	P1	10IA0200184	02/07/10 03/06/10	QWEST		310.52
04-08	P1	10IA0200185	02/01/10 02/28/10	DO		240.90
04-12	CB	NW004091849	03/22/10 03/22/10	UNITED PARCEL SERVICE		15.94
04-13	P1	10IA0200186	02/03/10 02/03/10	MAILBOXES OF LOWA CITY		23.37
04-13	P1	10IA0200187	03/16/10 04/15/10	MEDIACOM		83.49
04-15	CB	NW004141856	04/10/10 04/10/10	UNITED PARCEL SERVICE		9.00
04-20	P9	IA0202R1004	04/01/10 04/30/10	PC ONE, LC		2,230.25
04-20	P9	IA0201R1004	04/01/10 04/30/10	WELLS FARGO BANK, N.A.		1,486.21
04-22	P1	10IA0200195	03/15/10 03/15/10	CITY OF ELDON		50.00
04-22	CB	NW004211849	04/17/10 04/17/10	UNITED PARCEL SERVICE		9.00
04-23	P1	10IA0200189	03/01/10 03/31/10	QWEST		256.70
04-28	P2	HCV1001634	04/06/10 04/06/10	VERIZON WIRELESS		99.99
04-30	S5	DY100300240	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		60.00
04-30	S5	DY100300889	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		110.00
04-30	S5	DY100302843	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,318.58
04-30	S5	DY100305871	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		30.80
04-30	S5	DY100307004	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		41.36
04-30	CB	NW004291858	04/15/10 04/15/10	UNITED PARCEL SERVICE		11.78
05-04	P2	HCV1001274	04/30/10 04/30/10	PROCOMM VOICE & DATA SOLUTIONS		738.25
05-10	P1	10IA0200213	03/07/10 04/06/10	QWEST		314.36
05-11	P1	10IA0200215	04/19/10 04/19/10	FIRESIDE21		2,733.23
05-11	CB	NW005071853	04/27/10 04/27/10	UNITED PARCEL SERVICE		16.70
05-17	P1	10IA0200216	04/13/10 04/13/10	POSTMASTER, WASHINGTON, D.C.		88.00
05-21	P9	IA0202R1005	05/01/10 05/31/10	PC ONE, LC		2,230.25
05-21	P9	IA0201R1005	05/01/10 05/31/10	WELLS FARGO BANK, N.A.		1,486.21
05-25	S5	DY100400236	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		472.40
05-25	S5	DY100400884	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		110.00
05-25	S5	DY100402813	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		1,452.75
05-25	S5	DY100405760	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		30.80
05-25	S5	DY100406896	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		51.14
05-28	CB	NW005271856	05/18/10 05/18/10	UNITED PARCEL SERVICE		6.41
06-09	P1	10IA0200235	05/16/10 06/15/10	MEDIACOM		83.49
06-09	P1	10IA0200236	04/01/10 04/30/10	QWEST		231.45
06-09	P1	10IA0200237	04/07/10 05/06/10	DO		310.76
06-15	CB	NW006141847	05/26/10 05/26/10	UNITED PARCEL SERVICE		5.05
06-16	P1	10IA0200240	05/24/10 05/24/10	FIRESIDE21		1,759.00
06-18	P9	IA0202R1006	06/01/10 06/30/10	PC ONE, LC		2,230.25
06-18	CB	NW006171849	05/26/10 05/26/10	UNITED PARCEL SERVICE		8.96
06-18	CB	NW006171849	05/27/10 05/27/10	DO		27.51
06-18	P9	IA0201R1006	06/01/10 06/30/10	WELLS FARGO BANK, N.A.		1,486.21
06-24	P1	10IA0200249	05/01/10 05/31/10	QWEST		230.84

06-28	S3	10179600022	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	34.00
06-29	S5	DY100500237	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	60.00
06-29	S5	DY100500873	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	110.00
06-29	S5	DY100502807	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,457.24
06-29	S5	DY100505763	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.80
06-29	S5	DY100506900	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.21
RENT, COMMUNICATION, UTILITIES TOTALS:							24,239.35
PRINTING AND REPRODUCTION							
05-10	P1	10IA0200211	DAVID L. ANDRUKITUS, INC.	04/14/10	04/14/10	PRINTING AND REPRODUCTION	150.00
05-25	S3	10145000080	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	52.70
05-25	P1	10IA0200217	XEROX CORPORATION	12/30/09	03/22/10	PRINTING AND REPRODUCTION	52.88
05-25	P1	10IA0200218	DO	12/30/09	03/22/10	PRINTING AND REPRODUCTION	4.41
06-25	S3	10176000073	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTALS:							283.09
OTHER SERVICES							
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
04-20	P9	OPR10035304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-23	P1	10IA0200192	FIRESIDE21	03/31/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	237.50
04-23	P1	10IA0200207	LOOK-N-GOOD	01/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	48.00
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-10	P1	10IA0200212	ALL SECURE INC	04/01/10	04/30/10	SECURITY SERVICE	22.00
05-21	P1	10IA0200227	CHRISTINA DAVISON	05/03/10	05/03/10	JANITORIAL & MAINTENANCE SVCS	40.00
05-21	P1	10IA0200228	DO	04/01/10	04/01/10	JANITORIAL & MAINTENANCE SVCS	40.00
05-21	P9	OPR10035305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-25	P1	10IA0200220	LISETTE PARTELOW	05/06/10	05/06/10	TRAINING EXPENSES	60.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-18	P9	OPR10035306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	P1	10IA0200257	ALL SECURE INC	05/01/10	05/31/10	SECURITY SERVICE	22.00
06-24	P1	10IA0200258	DO	06/01/10	06/30/10	SECURITY SERVICE	22.00
06-24	P1	10IA0200250	CHRISTINA DAVISON	06/03/10	06/03/10	JANITORIAL & MAINTENANCE SVCS	50.68
OTHER SERVICES TOTALS:							9,389.18
SUPPLIES AND MATERIALS							
04-22	P1	10IA0200196	HAGUE QUALITY WATER	04/06/10	04/06/10	BOTTLED WATER	63.00
04-23	P1	10IA0200203	ALEXANDRA KITSON	03/27/10	03/27/10	FOOD & BEVERAGE	45.00
04-23	P1	10IA0200191	ROBERT P SUEPPEL	03/30/10	03/30/11	PUBLICATION REF MATERIAL	236.95
04-26	P1	10IA0200200	CORRIDOR MEDIA GROUP, INC.	03/22/10	03/22/11	PUBLICATION REF MATERIAL	49.95
04-30	S1	DY100400225	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	357.61
05-06	C2	NW201012600	BOISE CASCADE	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	6.75
05-10	P1	10IA0200209	ERIC WITTE	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	44.25
05-10	P1	10IA0200210	HEIDI HOTOPP	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	43.31
05-10	P1	10IA0200208	LISETTE PARTELOW	04/30/10	04/30/11	PUBLICATION REF MATERIAL	74.94
05-20	HV	10A90100160	.....	05/06/10	05/06/10	FRAMING (TRANSFER)	81.00
05-21	P1	10IA0200229	STEPHAN POLSDOFER	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	30.79
05-25	P1	10IA0200221	HAGUE QUALITY WATER	05/06/10	05/06/10	BOTTLED WATER	63.00
05-25	P1	10IA0200219	JARED HERSHBERGER	04/11/10	04/11/10	OFFICE SUPPLIES OUTSIDE	103.02
05-31	SF	DY1A0500098	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-164.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID LOEBSACK—Con.						
05-31	SF	DY1A0500697	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-28.35
05-31	S1	DY1B0500176	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		765.87
06-11	P1	10IA0200231	03/03/10 03/02/11	THE WASHINGTON POST		343.66
06-22	P1	10IA0200241	05/19/10 05/19/11	DAVID R LESHITZ		32.00
06-22	P1	10IA0200242	05/19/10 05/19/11	DO		29.00
06-24	P1	10IA0200248	05/01/10 05/02/11	DAILY IOWEGIAN		85.00
06-24	P1	10IA0200251	06/01/10 06/30/10	HAGUE QUALITY WATER		63.00
06-30	S1	DY100600076	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		438.48
06-30	C2	NW201018100	05/21/10 05/21/10	BOISE CASCADE		13.85
06-30	P1	10IA0200259	05/03/10 05/03/10	ERIC WITTE		229.00
				SUPPLIES AND MATERIALS TOTALS:		3,006.58
EQUIPMENT						
04-29	S8	MA000948040	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		240.42
05-27	S8	MA000952066	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		240.42
06-30	S8	MA000959680	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		240.42
				EQUIPMENT TOTALS:		721.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,352.90
				OFFICE TOTALS:		304,352.90
2009 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031005	12/08/09 12/08/09	PUBLIC PRINTER		147.06
06-11	OP	10GP0031010	12/08/09 12/08/09	DO		50.63
				PRINTING AND REPRODUCTION TOTALS:		197.69
OTHER SERVICES						
04-08	P1	10IA0200188	09/01/09 12/31/09	LOOK-N-GOOD		74.67
				OTHER SERVICES TOTALS:		74.67
EQUIPMENT						
05-03	F2	RN000031105	03/29/10 03/29/10	DELL DIRECT SALES		1,030.50
05-03	F2	RN000031105	03/29/10 03/29/10	DO		1,030.50
05-03	F2	RN000031105	03/29/10 03/29/10	DO		1,030.50
05-03	F2	RN000031105	03/29/10 03/29/10	DO		1,030.50
				EQUIPMENT TOTALS:		4,122.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,394.36
				OFFICE TOTALS:		4,394.36
2010 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,577.51	1,043.72
				PERSONNEL COMPENSATION	562,179.84	282,921.09
				TRAVEL	10,191.44	4,677.99
				RENT, COMMUNICATION, UTILITIES	46,237.66	24,985.84

1626

PRINTING AND REPRODUCTION	4,045.25	4,013.35
OTHER SERVICES	18,326.89	10,484.89
SUPPLIES AND MATERIALS	8,718.41	4,496.09
EQUIPMENT	1,869.48	934.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,146.48	333,557.71
OFFICE TOTALS:	653,146.48	333,557.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			278.18
04-30	SF	DY100400354	.....	04/20/10	05/01/10	FRANKED MAIL			-8.09
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			432.57
05-28	OP	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL			34,594.66
05-31	SF	DY1A0500340	.....	05/20/10	06/01/10	FRANKED MAIL			-21.12
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			380.19
06-30	SF	DY100600387	.....	06/20/10	07/01/10	FRANKED MAIL			-18.01
06-30	OP	10USPS04006	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			-34,594.66
									FRANKED MAIL TOTALS:
									1,043.72

PERSONNEL COMPENSATION

ALCARAZ, MARLEN	04/01/10	06/30/10	DISTRICT ASSISTANT	3,000.00
AVITIA, CINDY C.	03/01/10	06/30/10	CONGRESSIONAL ASSISTANT	18,166.67
AYER, BRENTON E.	04/01/10	06/30/10	SHARED EMPLOYEE	5,625.00
BARRAGON, DIEGO R.	03/01/10	06/30/10	CONGRESSIONAL AIDE	11,791.68
CLOUGH, MICHAEL R.	03/01/10	06/30/10	LEGISLATIVE COUNSEL	17,916.66
COLLINS, KATHLEEN S.	03/01/10	06/30/10	CONGRESSIONAL ASSISTANT	17,666.66
DAO, KIM	03/01/10	05/31/10	CONGRESSIONAL ASSISTANT	7,380.56
DO	05/01/10	05/31/10	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	3,550.00
DECKER, MICHELLE	04/01/10	06/30/10	STAFF ASSISTANT	5,250.00
JUFIAR, DOLORES A.	03/01/10	06/30/10	OFFICE/CASE MANAGER	16,208.33
LE, RICKY X.	04/01/10	06/30/10	SENIOR POLICY ADVISOR	16,250.01
LEAVANDOSKY, STACEY E.	04/01/10	06/30/10	CHIEF OF STAFF	33,999.99
MARKS, ALEXIS S.	04/01/10	06/30/10	SHARED EMPLOYEE	750.00
REIS, MELODY M.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00
RIBEIRO, PEDRO	03/01/10	06/30/10	COMMUN DIR/DPTY CHF OF STF	21,000.01
SOTO, SANDRA E.	04/01/10	06/30/10	DISTRICT CHIEF OF STAFF	30,000.00
SWINTZ, MONICA	04/01/10	06/30/10	EXEC ASSIST/SCHEDULER	13,749.99
TAYLOR, DANIEL	04/01/10	06/30/10	SHARED EMPLOYEE	2,000.01
TOSCANO, MAVIS E.	04/14/10	06/30/10	CONGRESSIONAL ASSISTANT - SPEC	7,486.12
TRANG, ELEEN A.	03/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,750.00
YAMANI, JOANN R.	03/01/10	06/30/10	CONGRESSIONAL ASSISTANT	18,041.67
ZANGER, MEGAN A.	04/01/10	06/30/10	STAFF ASSISTANT	8,750.01
DO	03/01/10	05/30/10	STAFF ASSISTANT (OVERTIME)	1,337.72
				PERSONNEL COMPENSATION TOTALS:
				282,921.09

TRAVEL

04-10	P1	10CA1600207	JOANN YAMANI	02/25/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	21.05
04-19	P1	10CA1600214	AIR OPERATIONS OFFICE	03/26/10	03/26/10	MEALS	7.00
04-19	P1	10CA1600213	US TREASURY	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	179.40
04-22	P1	10CA1600218	CITIBANK GOV CARD SERVICE	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	179.70
04-22	P1	10CA1600219	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	179.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZOE LOFGREN—Con.						
04-28	P1	10CA1600223	HON. ZOE LOFGREN	04/14/10 04/14/10	TAXI, PARKING, TOLLS	5.00
04-28	P1	10CA1600224	DO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	10.00
04-29	P1	10CA1600225	CITIBANK GOV CARD SERVICE	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	179.70
05-05	P1	10CA1600230	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	179.70
05-05	P1	10CA1600231	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	149.70
05-18	P1	10CA1600237	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	179.70
05-18	P1	10CA1600238	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	179.70
05-25	P1	10CA1600239	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	179.70
05-25	P1	10CA1600249	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	139.70
05-27	P1	10CA1600250	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	179.70
05-27	P1	10CA1600251	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	179.70
05-27	P1	10CA1600252	MONICA SWINTZ	05/21/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
06-01	P1	10CA1600257	AIR OPERATIONS OFFICE	05/21/10 05/21/10	MEALS	9.63
06-01	P1	10CA1600255	JOANN YAMANI	04/02/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	108.90
06-01	P1	10CA1600256	US TREASURY	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	211.40
06-04	P1	10CA1600264	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	179.70
06-14	P1	10CA1600267	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	10.00
06-15	P1	10CA1600271	MONICA SWINTZ	06/01/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
06-15	P1	10CA1600268	SANDRA SOTO	04/27/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
06-15	P1	10CA1600269	DO	03/02/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,055.70
06-15	P1	10CA1600270	DO	03/01/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
06-15	P1	10CA1600274	STACEY E LEAVANDOSKY	06/02/10 06/05/10	TRAVEL REIMBURSEMENT	97.15
06-17	P1	10CA1600275	HON. ZOE LOFGREN	06/08/10 06/08/10	TAXI, PARKING, TOLLS	20.00
06-30	P1	10CA1600285	AIR OPERATIONS OFFICE	06/18/10 06/18/10	MEALS	6.66
06-30	P1	10CA1600288	CITIBANK GOV CARD SERVICE	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	179.70
06-30	P1	10CA1600286	US TREASURY	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	179.00
					TRAVEL TOTALS:	4,677.99
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	11.00
04-02	P1	10CA1600200	AT & T	02/04/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	28.77
04-02	P1	10CA1600201	COMCAST	03/19/10 04/18/10	UTILITIES	115.82
04-08	P1	10CA1600202	AT & T	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	701.23
04-10	P1	10CA1600206	PACIFIC GAS & ELECTRIC	02/17/10 03/16/10	UTILITIES	183.93
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	32.12
04-13	P1	10CA1600209	STONES' PHONES	03/01/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	2,000.66
04-20	P9	CA1601R1004	DAVID L NEVIS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,410.00
04-22	P1	10CA1600217	AT & T	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	28.78
04-28	P1	10CA1600221	COMCAST	04/19/10 05/18/10	UTILITIES	116.82
04-28	P1	10CA1600220	PACIFIC GAS & ELECTRIC	03/19/10 04/16/10	UTILITIES	207.20
04-29	P1	10CA1600226	AT & T	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	698.25
04-30	S5	DY100300090		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	76.00
04-30	S5	DY100300765		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	157.50
04-30	S5	DY100301832		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,145.92

04-30	S5	DY100305771		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	95.16
04-30	S5	DY100306491		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.64
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	9.99
05-21	P9	CA1601R1005	DAVID L NEVIS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,410.00
05-24	P1	10CA1600245	AT & T	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	17.72
05-24	P1	10CA1600244	COMCAST CABLE	05/19/10	06/18/10	UTILITIES	116.82
05-25	S5	DY100400087		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	76.00
05-25	S5	DY100400760		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	157.50
05-25	S5	DY100401802		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,099.31
05-25	S5	DY100405660		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	95.16
05-25	S5	DY100406384		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	22.04
05-25	P1	10CA1600240	COUNTY OF SANTA CLARA	02/27/10	02/27/10	TEMPORARY SPACE RENTAL	330.84
05-27	P1	10CA1600254	MONICA SWINTZ	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	10.00
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-01	P1	10CA1600258	AT & T	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	688.90
06-01	P1	10CA1600260	PG & E	04/17/10	05/18/10	UTILITIES	435.10
06-04	P1	10CA1600265	DO	03/19/10	04/16/10	UTILITIES	100.00
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	5.20
06-15	CB	NW006141847	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	133.30
06-16	P2	HCV1001992	VERIZON WIRELESS	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	59.99
06-18	P9	CA1601R1006	DAVID L NEVIS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,410.00
06-23	P1	10CA1600281	AT & T	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	38.38
06-25	P1	10CA1600282	COMCAST CABLE	06/19/10	07/18/10	UTILITIES	116.83
06-29	S5	DY100500085		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	76.00
06-29	S5	DY100500749		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	157.50
06-29	S5	DY100501812		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,100.21
06-29	S5	DY100505661		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	95.16
06-29	S5	DY100506391		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.49
06-30	P1	10CA1600289	AT & T	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	682.01
06-30	P1	10CA1600287	PACIFIC GAS & ELECTRIC	05/19/10	06/16/10	UTILITIES	477.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,985.84
			PRINTING AND REPRODUCTION				
04-08	P1	10CA1600203	ACCURATE WORD, LLC	03/24/10	03/24/10	PRINTING AND REPRODUCTION	1,309.95
06-01	P1	10CA1600259	ACCURATE WORD LLC.	05/24/10	05/24/10	PRINTING AND REPRODUCTION	36.90
06-23	P1	10CA1600278	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	2,666.50
						PRINTING AND REPRODUCTION TOTALS:	4,013.35
			OTHER SERVICES				
04-02	P1	10CA1600198	SAN JOSE QUALITY MAINTENANCE	03/01/10	03/01/10	JANITORIAL & MAINTENANCE SVCS	400.00
04-02	P1	10CA1600199	DO	02/23/10	02/23/10	JANITORIAL & MAINTENANCE SVCS	65.33
04-13	P1	10CA1600208	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
04-13	P1	10CA1600210	SAN JOSE QUALITY MAINTENANCE	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
04-19	P1	10CA1600211	BAMACOR, INC.	04/07/10	04/07/10	JANITORIAL & MAINTENANCE SVCS	215.06
04-20	P9	OPR10035404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-05	P1	10CA1600229	BAMACOR, INC.	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	415.00
05-18	P1	10CA1600232	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
05-21	P9	OPR10035405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-01	P1	10CA1600262	BAMACOR, INC.	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	415.00
06-11	P1	10CA1600266	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
06-18	P9	OPR10035406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZOE LOFGREN—Con.						
06-23	P1	10CA1600279	BAMACOR, INC.	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	415.00
06-23	P1	10CA1600280	DO	05/28/10 05/28/10	JANITORIAL & MAINTENANCE SVCS	17.50
					OTHER SERVICES TOTALS:	10,484.89
SUPPLIES AND MATERIALS						
04-09	P1	10CA1600204	OFFICE MAX CONTRACT INC	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	499.96
04-19	P1	10CA1600212	HAGUE QUALITY WATER	03/01/10 03/31/10	BOTTLED WATER	63.00
04-19	P1	10CA1600215	SANTA CLARA COUNTY CITIES	03/01/10 03/01/10	PUBLICATION REF MATERIAL	90.00
04-22	P1	10CA1600216	ALHAMBRA & SIERRA SPRINGS	03/01/10 03/31/10	BOTTLED WATER	97.07
04-26	P2	OSS69962	ALLIANCE MICRO	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	59.00
04-29	P1	10CA1600227	THE NEW YORK TIMES	04/12/10 04/10/11	PUBLICATION REF MATERIAL	418.93
04-30	SF	DY100400047		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY100400660		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400105		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	466.64
05-18	P1	10CA1600234	CITIBANK GOV CARD SERVICE	04/27/10 04/27/11	PUBLICATION REF MATERIAL	129.00
05-18	P1	10CA1600236	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10 05/07/10	PUBLICATION REF MATERIAL	100.00
05-18	P1	10CA1600233	OFFICE MAX CONTRACT INC	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	87.38
05-18	P1	10CA1600235	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	127.50
05-24	P1	10CA1600247	HAGUE QUALITY WATER	05/01/10 05/31/10	BOTTLED WATER	63.00
05-24	P1	10CA1600246	WIRED MAGAZINE	05/01/10 05/01/11	PUBLICATION REF MATERIAL	15.00
05-25	P1	10CA1600243	ALHAMBRA & SIERRA SPRINGS	04/01/10 04/30/10	BOTTLED WATER	133.90
05-25	P1	10CA1600242	OFFICE MAX CONTRACT INC	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	301.28
05-26	P2	OSS70344	ALLIANCE MICRO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	165.00
05-26	P2	OSS70349	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	115.00
05-27	C1	NW201014501	DEER PARK	04/06/10 04/06/10	BOTTLED WATER	11.96
05-27	C1	NW201014501	DO	04/20/10 04/20/10	BOTTLED WATER	45.99
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	P1	10CA1600253	MEGAN A ZANGER	05/23/10 05/23/10	OFFICE SUPPLIES OUTSIDE	6.87
05-31	SF	DY1A0500040		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-59.75
05-31	SF	DY1A0500639		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY1B0500255		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	208.72
06-01	P1	10CA1600261	OFFICE MAX CONTRACT INC	05/17/10 05/17/10	OFFICE SUPPLIES OUTSIDE	86.76
06-04	P1	10CA1600263	BLOOMBERG BUSINESSWEEK	06/01/10 06/01/11	PUBLICATION REF MATERIAL	30.00
06-15	P1	10CA1600272	CITIBANK GOV CARD SERVICE	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	50.81
06-15	P1	10CA1600273	STACEY E LEAVANDOSKY	06/09/10 06/09/10	FOOD & BEVERAGE	29.20
06-16	C1	NW201016600	DEER PARK	05/05/10 05/05/10	BOTTLED WATER	45.99
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-17	P1	10CA1600276	HAGUE QUALITY WATER	06/01/10 06/30/10	BOTTLED WATER	63.00
06-23	P1	10CA1600283	ALHAMBRA & SIERRA SPRINGS	05/07/10 05/30/10	BOTTLED WATER	35.77
06-23	P1	10CA1600277	STACEY E LEAVANDOSKY	06/13/10 06/13/10	HABITATION EXPENSES	27.55
06-23	P1	10CA1600284	THE NEW YORK TIMES	06/04/10 06/02/11	PUBLICATION REF MATERIAL	840.79
06-30	SF	DY100600051		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
06-30	SF	DY100600723		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY100600399		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	211.72
					SUPPLIES AND MATERIALS TOTALS:	4,496.09

1630

EQUIPMENT										
04-29	S8	MAD00947675	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	311.58				
05-27	S8	MAD00952768	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	311.58				
06-30	S8	MAD00958692	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	311.58				
						EQUIPMENT TOTALS:	934.74			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,557.71			
						OFFICE TOTALS:	333,557.71			

2009 HON. ZOE LOFGREN										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
04-29	P1	10CA1600228	09/18/09	09/18/10	OFFICE SUPPLIES OUTSIDE	42.00				
						SUPPLIES AND MATERIALS TOTALS:	42.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.00			
						OFFICE TOTALS:	42.00			

2010 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,392.97	72,678.70
PERSONNEL COMPENSATION	391,003.22	200,606.61
TRAVEL	9,299.59	7,528.65
RENT, COMMUNICATION, UTILITIES	83,015.91	53,818.09
PRINTING AND REPRODUCTION	25,486.65	25,348.65
OTHER SERVICES	23,776.00	12,088.00
SUPPLIES AND MATERIALS	12,223.91	6,141.25
EQUIPMENT	2,701.31	2,161.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,899.56	380,371.13
OFFICE TOTALS:	620,899.56	380,371.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	O4	NW201000301	03/01/10	03/31/10	FRANKED MAIL	682.81				
04-29	O5	10M3984111	03/26/10	03/26/10	FRANKED MAIL	23,678.83				
05-24	O4	NW201000401	04/01/10	04/30/10	FRANKED MAIL	875.69				
05-27	O5	10M3984122	04/15/10	04/15/10	FRANKED MAIL	14,794.62				
06-25	O5	10M3984130	05/13/10	05/13/10	FRANKED MAIL	7,736.97				
06-25	O5	10M3984132	05/24/10	05/24/10	FRANKED MAIL	19,243.90				
06-25	O5	10M3984133	05/27/10	05/27/10	FRANKED MAIL	4,759.98				
06-29	O4	NW201005001	05/01/10	05/31/10	FRANKED MAIL	956.60				
06-30	SF	DY100600562	06/20/10	07/01/10	FRANKED MAIL	-50.70				
						FRANKED MAIL TOTALS:	72,678.70			

PERSONNEL COMPENSATION

BIGELOW, CHRISTOPHER B.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	300.00
CRAIG, BENJAMIN M.	04/01/10	06/30/10	DISTRICT REP./GRANTS COORD.	11,250.00
DENNIS, MATTHEW	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	18,000.00
DOUAT, JOSEPH P	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	8,750.01
HARRIS, MERYL H	04/01/10	06/30/10	DIR OF CONSTITUENT SERVICES	9,999.99
HEALTON, KELLY A	04/01/10	06/30/10	SCHEDULER	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NITA M LOWEY—Con.						
		HEALY,CHRISTOPHER	04/01/10 06/30/10	STAFF ASSISTANT	8,000.01	
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)	519.23	
		HOLCOMBE,SAMANTHA	04/01/10 06/30/10	STAFF ASSISTANT	7,250.01	
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)	1,725.34	
		KEEGAN, PATRICIA A.	04/01/10 06/30/10	DISTRICT DIRECTOR	26,250.00	
		MAND,JEREMY	04/01/10 06/30/10	DISTRICT REP-OUTREACH	8,250.00	
		MILLER,DANA	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		NORIEGA,VIRGINIA	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	8,541.67	
		PAPA, KATHERINE A.	04/01/10 06/30/10	PART-TIME EMPLOYEE	4,125.00	
		RAIFMAN,MARC H	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	8,833.34	
		RIFF,EMILY	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	8,124.99	
		STANLEY, ELIZABETH G.	04/01/10 06/30/10	CHIEF OF STAFF	8,187.00	
		STEIN,JESSICA	04/01/10 06/30/10	DISTRICT SCHEDULER	8,750.01	
		VAUGHAN, ANN	04/01/10 06/30/10	APPROPRIATIONS ASSOCIATE	18,500.01	
		WEIN, JUSTIN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	13,500.00	
					PERSONNEL COMPENSATION TOTALS:	200,606.61
TRAVEL						
04-05	P1	10NY1800137 HON. NITA M. LOWEY	02/05/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	96.00	
04-13	P1	10NY1800140 CITIBANK GOV CARD SERVICE	02/25/10 03/25/10	TRAVEL REIMBURSEMENT	1,623.48	
04-13	P1	10NY1800141 VIRGINIA NORIGA	03/05/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	51.10	
04-13	P1	10NY1800142 DO	03/02/10 03/04/10	TAXI, PARKING, TOLLS	16.50	
04-16	P1	10NY1800144 ELIZABETH G STANLEY	03/30/10 03/30/10	TAXI, PARKING, TOLLS	9.00	
04-21	P1	10NY1800125 CITIBANK GOV CARD SERVICE	01/27/10 02/22/10	TRAVEL REIMBURSEMENT	1,329.12	
04-28	P1	10NY1800152 HON. NITA M. LOWEY	03/05/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	34.00	
04-28	P1	10NY1800155 DO	03/10/10 03/10/10	TAXI, PARKING, TOLLS	54.33	
04-30	P1	10NY1800159 PATRICIA A KEEGAN	01/03/10 01/31/10	PRIVATE OWNED VEHICLE MILEAGE	131.00	
04-30	P1	10NY1800160 DO	02/01/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	42.00	
04-30	P1	10NY1800161 DO	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	122.00	
04-30	P1	10NY1800162 DO	03/05/10 03/05/10	TAXI, PARKING, TOLLS	13.00	
05-03	P1	10NY1800163 HON. NITA M. LOWEY	04/06/10 04/06/10	TAXI, PARKING, TOLLS	30.00	
05-17	P1	10NY1800167 CITIBANK GOV CARD SERVICE	03/25/10 04/27/10	TRAVEL REIMBURSEMENT	831.77	
05-18	P1	10NY1800171 BENJAMIN M CRAIG	03/03/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	58.50	
05-18	P1	10NY1800172 DO	04/06/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	91.50	
05-18	P1	10NY1800173 DO	03/03/10 03/17/10	TRAVEL REIMBURSEMENT	24.50	
05-18	P1	10NY1800174 DO	04/07/10 04/07/10	TAXI, PARKING, TOLLS	5.00	
05-19	P1	10NY1800175 JOSEPH DONAT	04/21/10 04/21/10	TAXI, PARKING, TOLLS	5.00	
05-24	P1	10NY1800182 HON. NITA M. LOWEY	04/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	274.75	
05-24	P1	10NY1800191 JUSTIN WEIN	05/18/10 05/18/10	TAXI, PARKING, TOLLS	9.00	
05-24	P1	10NY1800178 PATRICIA A KEEGAN	04/05/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	118.00	
05-24	P1	10NY1800180 DO	04/26/10 04/26/10	TAXI, PARKING, TOLLS	5.00	
05-27	P1	10NY1800193 VIRGINIA NORIGA	04/15/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	97.00	
05-27	P1	10NY1800196 DO	04/23/10 04/23/10	TAXI, PARKING, TOLLS	11.00	
06-07	P1	10NY1800202 DO	05/01/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	33.50	

1632

06-16	P1	10NY1800208	HON. NITA M. LOWEY	06/02/10	06/02/10	TAXI, PARKING, TOLLS	35.00	
06-21	P1	10NY1800215	CITIBANK GOV CARD SERVICE	04/28/10	05/24/10	TRAVEL REIMBURSEMENT	1,999.60	
06-24	P1	10NY1800192	JEREMY MAND	02/04/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	105.00	
06-25	P1	10NY1800220	HON. NITA M. LOWEY	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	273.00	
							TRAVEL TOTALS:	7,528.65
RENT, COMMUNICATION, UTILITIES								
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	21.41	
04-05	P1	10NY1800136	AVAYA, INC	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	214.91	
04-05	P1	10NY1800134	ELIZABETH G STANLEY	03/19/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	766.42	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	28.53	
04-16	P1	10NY1800145	ELIZABETH G STANLEY	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	18.30	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	15.15	
04-20	P9	NY1802R1004	222 MAMARONECK AVENUE, LLC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	8,089.55	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	25.26	
04-26	P1	10NY1800149	CABLEVISION	04/16/10	05/15/10	UTILITIES	59.13	
04-28	S4	10I18001091	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	74.50
04-28	P1	10NY1800154	THE WINDING CREEK GROUP, INC	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	7,118.63	
04-28	P1	10NY1800156	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	257.61	
04-30	S5	DY100300471	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301078	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100304337	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,049.57
04-30	S5	DY100306071	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
04-30	S5	DY100308199	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	114.73
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	60.96	
04-30	P1	10NY1800158	VERIZON NEW YORK INC	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	553.60	
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	70.42	
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	81.19	
05-17	P1	10NY1800169	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	419.78	
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	45.13	
05-21	P9	NY1802R1005	222 MAMARONECK AVENUE, LLC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	8,089.55	
05-24	P1	10NY1800189	VERIZON NEW YORK INC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	463.52	
05-25	S5	DY100400467	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401072	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100404258	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	727.15
05-25	S5	DY100405962	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
05-25	S5	DY100408090	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	76.39
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	25.13	
05-28	S3	10I48G00065	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	10.00
06-03	P1	10NY1800200	CABLEVISION	05/16/10	06/15/10	UTILITIES	72.50	
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	58.72	
06-07	P1	10NY1800203	VIRGINIA NORIGA	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	43.82	
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	16.47	
06-16	P1	10NY1800211	THE PERFORMING ARTS CENTER	04/30/10	05/01/10	TEMPORARY SPACE RENTAL	95.85	
06-16	P1	10NY1800209	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	420.28	
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	53.96	
06-18	P2	HCV1002114	VERIZON WIRELESS	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	99.99	
06-18	P9	NY1802R1006	222 MAMARONECK AVENUE, LLC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	8,089.55	
06-21	P1	10NY1800217	THE WINDING CREEK GROUP, INC	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	13,500.00	
06-21	P1	10NY1800218	DO	05/11/10	05/11/10	TELECOM SVC, EQUIP & TOLLS	594.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NITA M LOWEY—Con.						
06-21	P1	10NY1800216	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	452.74
06-25	P1	10NY1800221	06/16/10	07/15/10	CABLEVISION	72.70
06-25	CB	FXF100624a	06/10/10	06/10/10	FEDERAL EXPRESS CORP	30.21
06-28	S3	10179G00058	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	36.00
06-29	S5	DY100500459	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501061	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	125.00
06-29	S5	DY100504258	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	843.37
06-29	S5	DY100505967	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
06-29	S5	DY100508095	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.58
RENT, COMMUNICATION, UTILITIES TOTALS:						53,818.09
PRINTING AND REPRODUCTION						
04-14	P5	10M3984111	03/19/10	03/19/10	CANTRELL/CUTTER PRINTING	24,716.00
04-23	S3	10113000130	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
05-12	P1	10NY1800166	04/28/10	04/28/10	ACCURATE WORD LLC.	36.90
05-24	P1	10NY1800184	04/13/10	04/13/10	DO	36.90
05-24	P1	10NY1800185	04/07/10	04/07/10	DO	36.90
05-24	P1	10NY1800186	03/02/10	03/02/10	DO	39.90
05-24	P1	10NY1800187	01/27/10	01/27/10	DO	61.85
05-25	S3	10145000164	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	42.90
05-27	P1	10NY1800195	05/19/10	05/19/10	MATTHEW DENNIS	42.00
06-03	P1	10NY1800197	03/09/10	03/09/10	ACCURATE WORD LLC.	61.85
06-11	P1	10NY1800206	04/23/10	04/23/10	DO	36.90
06-11	P1	10NY1800207	04/23/10	04/23/10	DO	71.85
06-16	P1	10NY1800210	06/08/10	06/08/10	DO	36.90
06-16	P1	10NY1800214	05/06/10	05/06/10	DO	36.90
06-25	S3	10176000163	06/01/10	06/30/10	CRYSTAL ROCK WATER COMPANY	55.80
06-25	P1	10NY1800223	06/21/10	06/21/10	CRYSTAL ROCK WATER COMPANY	31.90
PRINTING AND REPRODUCTION TOTALS:						25,348.65
OTHER SERVICES						
04-20	P9	OPR10035504	04/01/10	04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00
04-20	P9	OPR10035604	04/01/10	04/30/10	DO	1,248.00
04-27	F1	NN000031029	03/04/10	03/04/10	DO	400.00
04-28	P1	10NY1800153	04/01/10	04/30/10	ICONSTITUENT LLC	100.00
05-17	P1	10NY1800168	05/01/10	05/31/10	DO	100.00
05-21	P9	OPR10035505	05/01/10	05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00
05-21	P9	OPR10035605	05/01/10	05/31/10	DO	1,248.00
06-07	P1	10NY1800204	06/01/10	06/30/10	ICONSTITUENT LLC	100.00
06-18	P9	OPR10035506	06/01/10	06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00
06-18	P9	OPR10035606	06/01/10	06/30/10	DO	1,248.00
OTHER SERVICES TOTALS:						12,088.00
SUPPLIES AND MATERIALS						
04-05	P1	10NY1800135	03/19/10	03/19/10	MATTHEW DENNIS	34.97
04-05	P1	10NY1800138	02/10/10	03/09/10	STAPLES CREDIT PLAN	433.14

1634

04-09	P1	10NY1800139	NEW ENGLAND CLIPPING SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	164.43
04-13	P1	10NY1800143	VIRGINIA NORIGA	03/07/10	03/07/10	FOOD & BEVERAGE	33.77
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/17/10	03/17/10	BOTTLED WATER	55.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10NY1800129	CRYSTAL ROCK WATER COMPANY	01/07/10	01/31/10	BOTTLED WATER	55.35
04-21	P1	10NY1800146	DO	03/01/10	03/31/10	BOTTLED WATER	63.95
04-26	P1	10NY1800150	JUSTIN WEIN	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	11.61
04-26	P1	10NY1800151	RICOH AMERICAS CORP	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	1,689.77
04-30	S1	DY100400039	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	277.11
04-30	P1	10NY1800157	STAPLES CREDIT PLAN	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	127.92
05-11	P1	10NY1800164	ELIZABETH G STANLEY	05/03/10	05/03/10	FOOD & BEVERAGE	15.48
05-12	P1	10NY1800165	NEW ENGLAND CLIPPING SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	176.25
05-13	P2	OSM43699	CDW GOVERNMENT INC	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	440.00
05-13	P2	OSM43699	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	12.99
05-17	P1	10NY1800170	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	PUBLICATION REF MATERIAL	100.00
05-19	P1	10NY1800176	JOSEPH DONAT	05/03/10	05/03/10	FOOD & BEVERAGE	80.98
05-19	P1	10NY1800177	DO	04/21/10	04/21/10	FOOD & BEVERAGE	19.00
05-24	P1	10NY1800190	CRYSTAL ROCK WATER COMPANY	04/02/10	04/30/10	BOTTLED WATER	35.95
05-24	P1	10NY1800183	NORTH COUNTY NEWS	07/01/10	06/30/11	PUBLICATION REF MATERIAL	32.00
05-24	P1	10NY1800179	PATRICIA A KEEGAN	04/06/10	05/15/10	FOOD & BEVERAGE	163.66
05-24	P1	10NY1800181	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	32.83
05-24	P1	10NY1800188	WESTMORE NEWS, INC	07/16/10	07/15/11	PUBLICATION REF MATERIAL	37.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/16/10	04/16/10	BOTTLED WATER	52.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10NY1800194	VIRGINIA NORIGA	04/06/10	04/06/10	FOOD & BEVERAGE	32.72
05-31	S1	DY1B0500037	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	119.57
06-03	P1	10NY1800198	ELIZABETH G STANLEY	05/20/10	05/20/10	PUBLICATION REF MATERIAL	29.00
06-03	P1	10NY1800199	STAPLES CREDIT PLAN	04/12/10	04/19/10	OFFICE SUPPLIES OUTSIDE	338.45
06-07	P1	10NY1800201	NEW ENGLAND CLIPPING SERVICE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	154.14
06-07	P1	10NY1800205	SOUTHWEST DISTRIBUTION, INC.	07/01/10	09/30/10	PUBLICATION REF MATERIAL	145.30
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/17/10	05/17/10	BOTTLED WATER	57.99
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10NY1800212	RIVERSTOWNS ENTERPRISES	07/06/10	07/05/11	PUBLICATION REF MATERIAL	29.00
06-16	P1	10NY1800213	THE GAZETTE	05/27/10	05/26/11	PUBLICATION REF MATERIAL	30.00
06-25	P2	OSS70443	ALLIANCE MICRO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	597.00
06-25	P1	10NY1800222	CRYSTAL ROCK WATER COMPANY	05/14/10	05/31/10	BOTTLED WATER	73.15
06-25	P1	10NY1800219	PATRICIA A KEEGAN	06/15/10	06/15/10	PUBLICATION REF MATERIAL	84.00
06-30	SF	DY100600226	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-117.50
06-30	SF	DY100600898	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
06-30	S1	DY100600138	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	153.10
06-30	P1	10NY1800225	MATTHEW DENNIS	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	31.49
06-30	P1	10NY1800224	STAPLES CREDIT PLAN	05/12/10	06/02/10	OFFICE SUPPLIES OUTSIDE	251.26
						SUPPLIES AND MATERIALS TOTALS:	6,141.25
			EQUIPMENT				
04-29	S8	MA000948212	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	49.36
04-29	S8	MA000948213	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	218.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NITA M LOWEY—Con.						
04-29	S8	MA000948214	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		338.48
04-29	S8	MA000948256	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		529.20
04-30	HV	10A90100142	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		-32.86
05-27	S8	MA000953183	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		529.20
06-30	S8	MA000959936	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		529.20
					EQUIPMENT TOTALS:	2,161.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,371.13
					OFFICE TOTALS:	380,371.13
2009 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031005	11/05/09 11/05/09	PUBLIC PRINTER		1,113.30
					PRINTING AND REPRODUCTION TOTALS:	1,113.30
OTHER SERVICES						
04-21	P2	OSM42717	03/15/10 03/15/10	LOCKHEED MARTIN DESKTOP SOLUTI		987.00
					OTHER SERVICES TOTALS:	987.00
SUPPLIES AND MATERIALS						
04-16	IV	10A90100057		US HOUSE GIFT SHOP		39.18
04-16	IV	10A90100058		DO		21.75
04-16	IV	10A90100058		DO		4.20
					SUPPLIES AND MATERIALS TOTALS:	65.13
EQUIPMENT						
04-14	F2	RN000030799	03/19/10 03/19/10	CDW GOVERNMENT INC		996.14
04-14	F2	RN000030799	03/19/10 03/19/10	DO		996.14
04-14	F2	RN000030799	03/19/10 03/19/10	DO		996.14
04-14	F2	RN000030799	03/19/10 03/19/10	DO		996.14
04-14	F2	RN000030799	03/19/10 03/19/10	DO		996.14
04-14	F2	RN000030799	03/19/10 03/19/10	DO		996.14
04-14	F2	RN000030799	03/19/10 03/19/10	DO		996.16
05-06	P2	OSM42495	04/30/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		4,995.00
05-26	F2	RN000031471	02/18/10 02/18/10	RICOH AMERICAS CORPORATION		11,641.00
					EQUIPMENT TOTALS:	23,609.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,774.43
					OFFICE TOTALS:	25,774.43
2010 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,849.86
					PERSONNEL COMPENSATION	203,902.80
					TRAVEL	33,827.30
					RENT, COMMUNICATION, UTILITIES	30,564.17
					PRINTING AND REPRODUCTION	18,035.20

1636

OTHER SERVICES	19,135.00	9,389.00
SUPPLIES AND MATERIALS	18,921.08	14,136.13
EQUIPMENT	3,343.38	2,111.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,597.77	334,815.64
OFFICE TOTALS:	616,597.77	334,815.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			433.79
04-29	05	10M3986502	DO	03/22/10	03/22/10	FRANKED MAIL			12,677.25
04-29	05	10M3986502A	DO	03/19/10	03/19/10	FRANKED MAIL			8,562.71
04-30	SF	DY100400542	.....	04/20/10	05/01/10	FRANKED MAIL			-35.55
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			583.42
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL			647.99
06-30	SF	DY100600589	.....	06/20/10	07/01/10	FRANKED MAIL			-19.75
								FRANKED MAIL TOTALS:	22,849.86

PERSONNEL COMPENSATION									
				04/01/10	06/30/10	LEG ASST/DEP PRESS			22,500.00
				04/01/10	05/31/10	LEGISLATIVE ASST & SYS ADMIN			4,644.45
				04/01/10	06/30/10	FIELD REPRESENTATIVE			9,750.00
				04/01/10	06/30/10	STAFF ASSISTANT			10,633.33
				06/01/10	06/30/10	PAID INTERN			1,200.00
				04/01/10	06/30/10	STAFF ASSISTANT			8,633.34
				04/01/10	06/30/10	CONSTITUENT SERVICES DIRECTOR			17,499.99
				04/01/10	06/30/10	CHIEF OF STAFF			39,602.76
				04/01/10	06/30/10	STAFF ASSISTANT			9,344.46
				03/01/10	06/30/10	STAFF ASSISTANT			10,711.11
				04/01/10	06/30/10	FIELD REPRESENTATIVE			10,250.01
				04/01/10	06/30/10	CASEWORKER			13,500.00
				04/01/10	04/30/10	SHARED EMPLOYEE			5,000.00
				05/01/10	06/30/10	STAFF ASSISTANT			5,333.34
				04/01/10	06/30/10	DEPUTY CHIEF OF STAFF			300.00
				04/01/10	06/30/10	PRESS SECRETARY			14,250.00
				04/01/10	06/30/10	STAFF ASSISTANT			10,500.00
				04/01/10	06/30/10	FIELD REPRESENTATIVE			10,250.01
								PERSONNEL COMPENSATION TOTALS:	203,902.80

TRAVEL									
04-01	P1	100K0300468	STACY BUCK	02/26/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE			542.00
04-02	P1	100K0300479	GARRETT T KING	03/21/10	03/26/10	COMMERCIAL TRANSPORTATION			391.30
04-02	P1	100K0300476	STACEY GLASSCOCK	03/17/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE			158.00
04-02	P1	100K0300477	DO	03/21/10	03/25/10	MEALS			87.82
04-02	P1	100K0300478	DO	03/21/10	03/25/10	TAXI, PARKING, TOLLS			136.00
04-02	P1	100K0300480	DO	03/10/10	03/13/10	TAXI, PARKING, TOLLS			25.00
04-05	P1	100K0300475	CITIBANK GOV CARD SERVICE	03/21/10	03/25/10	COMMERCIAL TRANSPORTATION			575.30
04-05	P1	100K0300471	STACEY GLASSCOCK	03/12/10	03/13/10	MEALS			8.42
04-05	P1	100K0300472	DO	03/12/10	03/13/10	TAXI, PARKING, TOLLS			26.00
04-05	P1	100K0300474	STACY BUCK	03/16/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE			529.50
04-10	P1	100K0300486	COURTNEY BOX	03/30/10	04/04/10	GASOLINE			62.16
04-10	P1	100K0300487	DO	03/30/10	04/01/10	TAXI, PARKING, TOLLS			14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK D LUCAS—Con.						
04-10	P1	100K0300488	DO	03/30/10 03/31/10 MEALS	58.08	
04-10	P1	100K0300489	DO	03/30/10 03/31/10 LODGING	191.32	
04-10	P1	100K0300490	DO	03/29/10 04/04/10 COMMERCIAL TRANSPORTATION	575.30	
04-10	P1	100K0300492	GARRETT T KING	03/17/10 03/21/10 PRIVATE OWNED VEHICLE MILEAGE	242.00	
04-10	P1	100K0300493	DO	03/30/10 04/01/10 PRIVATE OWNED VEHICLE MILEAGE	351.00	
04-10	P1	100K0300491	SHERRI E GAMEL	01/16/10 03/19/10 PRIVATE OWNED VEHICLE MILEAGE	455.50	
04-12	P1	100K0300497	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10 COMMERCIAL TRANSPORTATION	155.40	
04-12	P1	100K0300496	STACEY GLASSCOCK	03/21/10 03/25/10 LODGING	996.68	
04-12	P1	100K0300499	THRIFTY	03/29/10 04/04/10 CAR RENTAL	342.44	
04-15	P1	100K0300505	GARRETT T KING	03/21/10 03/26/10 MEALS	16.54	
04-15	P1	100K0300506	DO	03/21/10 03/26/10 TAXI, PARKING, TOLLS	75.00	
04-15	P1	100K0300507	DO	03/21/10 03/26/10 COMMERCIAL TRANSPORTATION	40.00	
04-15	P1	100K0300508	DO	03/21/10 03/26/10 TAXI, PARKING, TOLLS	25.00	
04-15	P1	100K0300509	DO	03/21/10 03/26/10 LODGING	1,293.85	
04-15	P1	100K0300511	DO	03/30/10 03/31/10 LODGING	150.09	
04-15	P1	100K0300512	DO	03/30/10 03/30/10 MEALS	8.12	
04-16	P1	100K0300501	CITIBANK GOV CARD SERVICE	04/05/10 04/10/10 COMMERCIAL TRANSPORTATION	443.80	
04-16	P1	100K0300513	LYNNE STEVENSON	04/08/10 04/08/10 PRIVATE OWNED VEHICLE MILEAGE	20.00	
04-16	P1	100K0300514	STACY BUCK	02/02/10 02/26/10 TAXI, PARKING, TOLLS	19.75	
04-20	P1	100K0300521	CITIBANK GOV CARD SERVICE	03/30/10 03/30/10 LODGING	150.09	
04-20	P1	100K0300522	DO	04/05/10 04/07/10 LODGING	286.98	
04-20	P1	100K0300526	DO	03/29/10 03/29/10 LODGING	95.66	
04-20	P1	100K0300519	HON. FRANK D. LUCAS	03/26/10 04/06/10 MEALS	106.43	
04-20	P1	100K0300523	LESIE SHEDD	04/07/10 04/14/10 COMMERCIAL TRANSPORTATION	50.00	
04-20	P1	100K0300524	DO	04/07/10 04/07/10 TAXI, PARKING, TOLLS	20.00	
04-20	P1	100K0300520	THRIFTY	03/26/10 04/13/10 CAR RENTAL	938.13	
04-20	P1	100K0300527	DO	04/07/10 04/14/10 CAR RENTAL	389.56	
04-21	P1	100K0300518	HON. FRANK D. LUCAS	03/28/10 04/13/10 GASOLINE	292.54	
04-23	P1	100K0300534	CITIBANK GOV CARD SERVICE	04/13/10 04/16/10 COMMERCIAL TRANSPORTATION	576.80	
04-23	P1	100K0300532	GARRETT T KING	04/05/10 04/09/10 PRIVATE OWNED VEHICLE MILEAGE	115.00	
04-26	P1	100K0300536	CITIBANK GOV CARD SERVICE	04/13/10 04/13/10 COMMERCIAL TRANSPORTATION	155.40	
04-26	P1	100K0300525	LESIE SHEDD	04/08/10 04/14/10 TAXI, PARKING, TOLLS	13.80	
04-26	P1	100K0300537	DO	04/07/10 04/11/10 LODGING	819.57	
04-26	P1	100K0300538	DO	04/07/10 04/11/10 MEALS	255.93	
04-26	P1	100K0300539	DO	04/07/10 04/14/10 COMMERCIAL TRANSPORTATION	309.30	
04-26	P1	100K0300540	DO	04/09/10 04/14/10 GASOLINE	86.49	
04-27	P1	100K0300546	GARRETT T KING	03/30/10 03/30/10 MEALS	8.44	
04-27	P1	100K0300547	DO	04/06/10 04/06/10 GASOLINE	37.87	
04-27	P1	100K0300545	HON. FRANK D. LUCAS	04/16/10 04/16/10 MEALS	6.48	
05-03	P1	100K0300551	CITIBANK GOV CARD SERVICE	04/22/10 04/22/10 COMMERCIAL TRANSPORTATION	288.40	
05-05	P1	100K0300554	LARRY CALHOUN	04/05/10 04/10/10 MEALS	121.56	
05-05	P1	100K0300555	DO	04/07/10 04/10/10 GASOLINE	58.31	
05-05	P1	100K0300556	DO	04/05/10 04/08/10 LODGING	306.96	

05-05	P1	100K0300557	THRIFTY	04/05/10	04/10/10	CAR RENTAL	349.03
05-07	P1	100K0300575	HON. FRANK D. LUCAS	04/17/10	04/19/10	GASOLINE	41.25
05-07	P1	100K0300559	STACEY GLASSCOCK	03/21/10	03/25/10	TAXI, PARKING, TOLLS	35.00
05-07	P1	100K0300560	DO	03/25/10	04/15/10	TAXI, PARKING, TOLLS	105.00
05-07	P1	100K0300561	DO	04/13/10	04/15/10	MEALS	37.12
05-07	P1	100K0300562	DO	04/13/10	04/15/10	LODGING	936.03
05-07	P1	100K0300571	DO	03/21/10	03/25/10	TAXI, PARKING, TOLLS	35.00
05-07	P1	100K0300572	DO	03/25/10	04/15/10	TAXI, PARKING, TOLLS	105.00
05-07	P1	100K0300573	DO	04/13/10	04/15/10	MEALS	37.12
05-07	P1	100K0300574	DO	04/13/10	04/15/10	LODGING	936.03
05-07	P1	100K0300563	STACY A BUCK	03/01/10	03/31/10	TAXI, PARKING, TOLLS	30.75
05-07	P1	100K0300567	DO	03/30/10	03/30/10	LODGING	150.09
05-07	P1	100K0300569	DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	2.50
05-07	P1	100K0300577	DO	03/26/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	1,252.50
05-07	P1	100K0300576	THRIFTY	04/16/10	04/19/10	CAR RENTAL	166.34
05-10	P1	100K0300581	CITIBANK GOV CARD SERVICE	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	288.40
05-10	P1	100K0300580	GARRETT T KING	04/14/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	172.50
05-10	P1	100K0300578	HON. FRANK D. LUCAS	04/26/10	04/26/10	GASOLINE	41.10
05-10	P1	100K0300579	DO	04/22/10	04/22/10	MEALS	5.98
05-14	P1	100K0300592	CITIBANK GOV CARD SERVICE	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	155.40
05-14	P1	100K0300597	DO	05/06/10	05/06/10	LODGING	95.66
05-14	P1	100K0300598	DO	05/08/10	05/08/10	LODGING	144.13
05-14	P1	100K0300591	HON. FRANK D. LUCAS	05/09/10	05/09/10	TAXI, PARKING, TOLLS	5.00
05-14	P1	100K0300594	DO	05/05/10	05/11/10	TAXI, PARKING, TOLLS	33.00
05-14	P1	100K0300595	DO	05/09/10	05/10/10	GASOLINE	81.75
05-14	P1	100K0300596	DO	05/06/10	05/10/10	MEALS	13.49
05-18	P1	100K0300583	CITIBANK GOV CARD SERVICE	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	288.40
05-19	HR	533379	STACEY GLASSCOCK	04/13/10	04/15/10	LODGING	-936.03
05-19	HR	533379	DO	03/21/10	03/25/10	TAXI, PARKING, TOLLS	-35.00
05-19	HR	533379	DO	03/25/10	04/15/10	TAXI, PARKING, TOLLS	-105.00
05-19	HR	533379	DO	04/13/10	04/15/10	MEALS	-37.12
05-21	P1	100K0300585	CITIBANK GOV CARD SERVICE	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	288.40
05-21	P1	100K0300605	STACEY GLASSCOCK	04/06/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	265.00
05-21	P1	100K0300614	DO	04/15/10	04/16/10	MEALS	36.46
05-21	P1	100K0300615	DO	04/15/10	04/16/10	TAXI, PARKING, TOLLS	24.00
05-21	P1	100K0300616	DO	04/15/10	04/16/10	TAXI, PARKING, TOLLS	22.00
05-21	P1	100K0300607	THRIFTY	05/06/10	05/10/10	CAR RENTAL	155.25
05-21	P1	100K0300610	DO	04/22/10	04/26/10	CAR RENTAL	221.78
05-26	P1	100K0300621	CITIBANK GOV CARD SERVICE	05/16/10	05/21/10	COMMERCIAL TRANSPORTATION	576.80
05-26	P1	100K0300623	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	288.40
05-26	P1	100K0300622	GARRETT T KING	04/27/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	323.50
05-26	P1	100K0300620	LARRY CALHOUN	05/11/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	12.30
06-01	P1	100K0300624	GARRETT T KING	05/11/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	395.50
06-01	P1	100K0300625	STACY A BUCK	04/22/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	1,204.50
06-03	P1	100K0300630	CITIBANK GOV CARD SERVICE	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	288.40
06-03	P1	100K0300626	HON. FRANK D. LUCAS	05/24/10	05/24/10	GASOLINE	38.75
06-03	P1	100K0300627	DO	05/24/10	05/24/10	MEALS	4.61
06-03	P1	100K0300628	THRIFTY CAR RENTAL OF OKC	05/21/10	05/24/10	CAR RENTAL	116.43
06-11	P1	100K0300640	CITIBANK GOV CARD SERVICE	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	155.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK D LUCAS—Con.						
06-11	P1	100K0300641	DO	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION	288.40	
06-11	P1	100K0300635	MARGARET NICOLE SCOTT	05/28/10 06/03/10 COMMERCIAL TRANSPORTATION	576.80	
06-11	P1	100K0300636	DO	06/03/10 06/03/10 MEALS	10.90	
06-11	P1	100K0300637	DO	06/03/10 06/03/10 GASOLINE	9.23	
06-11	P1	100K0300638	DO	06/01/10 06/03/10 LODGING	199.32	
06-16	P1	100K0300648	HON. FRANK D. LUCAS	05/29/10 06/07/10 GASOLINE	118.69	
06-16	P1	100K0300649	DO	06/03/10 06/07/10 MEALS	45.33	
06-17	P1	100K0300651	CITIBANK GOV CARD SERVICE	06/07/10 06/11/10 COMMERCIAL TRANSPORTATION	303.80	
06-17	P1	100K0300656	DO	06/08/10 06/08/10 TAXI, PARKING, TOLLS	88.50	
06-17	P1	100K0300660	DO	06/02/10 06/03/10 LODGING	95.66	
06-17	P1	100K0300658	LARRY CALHOUN	05/21/10 06/11/10 PRIVATE OWNED VEHICLE MILEAGE	22.15	
06-17	P1	100K0300655	STACEY GLASSCOCK	06/07/10 06/10/10 TAXI, PARKING, TOLLS	87.00	
06-17	P1	100K0300657	DO	06/07/10 06/10/10 MEALS	65.50	
06-17	P1	100K0300661	DO	05/16/10 05/21/10 LODGING	1,359.12	
06-17	P1	100K0300662	DO	05/16/10 05/21/10 TAXI, PARKING, TOLLS	30.00	
06-17	P1	100K0300663	DO	05/16/10 05/20/10 MEALS	81.25	
06-17	P1	100K0300664	DO	05/16/10 05/21/10 TAXI, PARKING, TOLLS	147.00	
06-17	P1	100K0300653	STACY A BUCK	04/01/10 04/30/10 TAXI, PARKING, TOLLS	44.55	
06-17	P1	100K0300652	THRIFTY	05/28/10 06/07/10 LODGING	534.49	
06-23	P1	100K0300669	CITIBANK GOV CARD SERVICE	06/14/10 06/14/10 COMMERCIAL TRANSPORTATION	288.40	
06-23	P1	100K0300670	DO	06/11/10 06/11/10 COMMERCIAL TRANSPORTATION	281.40	
06-23	P1	100K0300666	HON. FRANK D. LUCAS	06/14/10 06/14/10 GASOLINE	33.00	
06-23	P1	100K0300667	DO	06/14/10 06/14/10 MEALS	5.15	
06-23	P1	100K0300668	THRIFTY CAR RENTAL OF OKC	06/11/10 06/14/10 CAR RENTAL	116.43	
06-25	P1	100K0300584	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10 COMMERCIAL TRANSPORTATION	288.40	
06-29	P1	100K0300678	BRIANNA A JEIT	06/17/10 06/22/10 COMMERCIAL TRANSPORTATION	310.80	
06-29	P1	100K0300671	GARRETT T KING	06/17/10 06/18/10 PRIVATE OWNED VEHICLE MILEAGE	216.00	
06-29	P1	100K0300679	DO	05/27/10 06/03/10 PRIVATE OWNED VEHICLE MILEAGE	306.50	
06-29	P1	100K0300672	STACEY GLASSCOCK	06/16/10 06/16/10 PRIVATE OWNED VEHICLE MILEAGE	65.50	
06-29	P1	100K0300673	DO	06/07/10 06/11/10 LODGING	1,083.04	
06-29	P1	100K0300674	DO	06/07/10 06/11/10 TAXI, PARKING, TOLLS	24.00	
06-29	P1	100K0300680	THRIFTY	06/18/10 06/21/10 CAR RENTAL	133.07	
06-30	P1	100K0300709	CITIBANK GOV CARD SERVICE	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION	281.40	
06-30	P1	100K0300710	DO	06/21/10 06/25/10 COMMERCIAL TRANSPORTATION	443.80	
06-30	P1	100K0300713	DO	06/21/10 06/21/10 COMMERCIAL TRANSPORTATION	155.40	
06-30	P1	100K0300714	DO	06/14/10 06/17/10 COMMERCIAL TRANSPORTATION	310.80	
06-30	P1	100K0300701	HON. FRANK D. LUCAS	06/21/10 06/21/10 GASOLINE	42.50	
06-30	P1	100K0300686	PEGGY S LUETKEMEYER	05/16/10 05/19/10 LODGING	647.92	
06-30	P1	100K0300687	DO	05/03/10 05/05/10 LODGING	351.00	
06-30	P1	100K0300688	DO	05/03/10 05/06/10 PRIVATE OWNED VEHICLE MILEAGE	243.00	
06-30	P1	100K0300695	DO	05/16/10 05/19/10 TAXI, PARKING, TOLLS	74.70	
06-30	P1	100K0300696	DO	05/03/10 05/06/10 MEALS	55.90	
06-30	P1	100K0300697	DO	05/16/10 05/19/10 MEALS	68.46	

1640

06-30	P1	100K0300706	DO	05/16/10	05/20/10	COMMERCIAL TRANSPORTATION	50.00
06-30	P1	100K0300707	DO	05/16/10	05/20/10	COMMERCIAL TRANSPORTATION	560.80
06-30	P1	100K0300702	SHERRI E GAMEL	06/14/10	06/14/10	TAXI, PARKING, TOLLS	26.00
06-30	P1	100K0300703	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	25.00
06-30	P1	100K0300704	DO	06/14/10	06/16/10	LODGING	821.82
06-30	P1	100K0300705	STACY A BUCK	05/01/10	05/31/10	TAXI, PARKING, TOLLS	56.45
						TRAVEL TOTALS:	33,827.30
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	100K0300470	COX COMMUNICATIONS	03/17/10	04/16/10	UTILITIES	74.20
04-01	P1	100K0300469	SUDDENLINK	03/20/10	04/19/10	UTILITIES	66.94
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	7.55
04-09	P1	100K0300495	PEGGY S LUETKEMEYER	01/15/10	02/14/10	TELECOM SVC, EQUIP & TOLLS	144.24
04-10	P1	100K0300494	AT&T	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	22.33
04-12	P1	100K0300498	CELLULAR ONE	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	67.18
04-16	P1	100K0300517	OG&E ELECTRIC SERVICES	03/13/10	04/12/10	UTILITIES	44.76
04-16	P1	100K0300500	OKLAHOMA NATURAL GAS	03/01/10	03/29/10	UTILITIES	94.92
04-20	P9	OK0303R1004	C-STAR MANAGEMENT, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
04-20	P9	OK0301R1004	G & R EQUITIES, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,566.64
04-20	P9	OK0302R1004	101 CENTRE MANAGEMENT COMPANY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	415.00
04-21	P1	100K0300529	AT&T	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	1,150.23
04-21	P1	100K0300528	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	385.90
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	11.97
04-22	CB	NW004211849	UNITED PARCEL SERVICE	03/20/10	03/20/10	POSTAGE/COURIER/BOX RENTAL	20.48
04-23	P1	100K0300531	OG&E ELECTRIC SERVICES	03/02/10	03/30/10	UTILITIES	146.58
04-27	P2	HCV1001455	AT&T MOBILITY	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	125.00
04-27	P2	HCV1001455A	DO	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	125.00
04-27	P1	100K0300544	COX COMMUNICATIONS	04/17/10	05/16/10	UTILITIES	148.40
04-27	P1	100K0300542	SUDDENLINK	04/17/10	05/16/10	UTILITIES	88.67
04-27	P1	100K0300543	DO	04/20/10	05/19/10	UTILITIES	66.94
04-30	S5	DY100300509	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	DY100301110	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100304569	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,558.03
04-30	S5	DY100306110	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	39.73
04-30	S5	DY100308411	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.09
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	16.46
05-04	P1	100K0300552	CELLULAR ONE	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	67.36
05-05	P1	100K0300558	AT&T MOBILITY	03/06/10	04/05/10	TELECOM SVC, EQUIP & TOLLS	93.60
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	5.99
05-07	P1	100K0300566	OG&E ELECTRIC SERVICES	03/31/10	04/28/10	UTILITIES	151.04
05-07	P1	100K0300565	OKLAHOMA NATURAL GAS	03/22/10	04/27/10	UTILITIES	51.11
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	28.22
05-14	P1	100K0300588	AT&T	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	21.83
05-14	P1	100K0300590	DO	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	22.00
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	8.56
05-18	P1	100K0300587	AT&T MOBILITY	05/06/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	98.63
05-20	P1	100K0300603	AMERICAN TELECOM, INC.	04/29/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	92.12
05-21	P1	100K0300608	AT&T	03/28/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	1,149.92
05-21	P1	100K0300606	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	347.33
05-21	P1	100K0300618	DO	04/06/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	98.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK D LUCAS—Con.						
05-21	P9	OK0303R1005	05/01/10 05/31/10	C-STAR MANAGEMENT, LLC DISTRICT OFFICE RENT - PRIVATE	550.00	
05-21	CB	FXF100520a	05/06/10 05/06/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.18	
05-21	P9	OK0301R1005	05/01/10 05/31/10	G & R EQUITIES, LLC DISTRICT OFFICE RENT - PRIVATE	4,566.64	
05-21	P1	100K0300609	04/13/10 05/10/10	OG&E ELECTRIC SERVICES UTILITIES	38.75	
05-21	P9	OK0302R1005	05/01/10 05/31/10	101 CENTRE MANAGEMENT COMPANY DISTRICT OFFICE RENT - PRIVATE	415.00	
05-25	S5	DY100400508	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	64.00	
05-25	S5	DY100401104	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	115.00	
05-25	S5	DY100404473	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,547.22	
05-25	S5	DY100406001	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	39.73	
05-25	S5	DY100408302	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	46.59	
05-25	CB	NW005131858	04/29/10 04/29/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	40.26	
05-25	CB	NW005211850	05/12/10 05/12/10	DO POSTAGE/COURIER/BOX RENTAL	6.12	
05-26	P1	100K0300619	05/20/10 06/19/10	SUDDENLINK UTILITIES	66.94	
05-27	CB	FXF100526B	05/13/10 05/13/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	27.34	
06-03	P1	100K0300632	04/19/10 05/18/10	CELLULAR ONE TELECOM SVC, EQUIP & TOLLS	69.69	
06-03	P1	100K0300629	05/24/10 05/24/10	HON. FRANK D. LUCAS UTILITIES	14.95	
06-03	P1	100K0300631	04/29/10 05/27/10	OG&E ELECTRIC SERVICES UTILITIES	147.05	
06-04	CB	FXF100603a	05/17/10 05/17/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.47	
06-07	P2	HCV1001931	05/14/10 05/14/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	99.99	
06-09	P1	100K0300634	02/07/10 03/06/10	DO TELECOM SVC, EQUIP & TOLLS	776.20	
06-11	P1	100K0300642	04/19/10 05/18/10	AT&T TELECOM SVC, EQUIP & TOLLS	22.00	
06-11	P1	100K0300639	04/27/10 05/27/10	OKLAHOMA NATURAL GAS CO. UTILITIES	49.86	
06-17	P1	100K0300654	04/29/10 05/28/10	AT&T TELECOM SVC, EQUIP & TOLLS	1,149.96	
06-17	CB	FXF100616A	06/04/10 06/04/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.47	
06-17	CB	NW006161845	06/03/10 06/03/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	5.05	
06-18	P9	OK0303R1006	06/01/10 06/30/10	C-STAR MANAGEMENT, LLC DISTRICT OFFICE RENT - PRIVATE	550.00	
06-18	P9	OK0301R1006	06/01/10 06/30/10	G & R EQUITIES, LLC DISTRICT OFFICE RENT - PRIVATE	4,566.64	
06-18	CB	NW006171849	05/25/10 05/25/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	11.48	
06-18	P9	OK0302R1006	06/01/10 06/30/10	101 CENTRE MANAGEMENT COMPANY DISTRICT OFFICE RENT - PRIVATE	415.00	
06-22	P1	100K0300665	05/07/10 06/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	345.93	
06-25	CB	FXF100624a	06/10/10 06/10/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	45.22	
06-29	S5	DY100500498	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	64.00	
06-29	S5	DY100501093	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	115.00	
06-29	S5	DY100504474	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,602.16	
06-29	S5	DY100506006	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	39.73	
06-29	S5	DY100508307	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.80	
06-30	P1	100K0300712	05/11/10 06/10/10	OG&E ELECTRIC SERVICES UTILITIES	53.52	
06-30	P1	100K0300698	03/15/10 04/14/10	PEGGY S LUETKEMEYER TELECOM SVC, EQUIP & TOLLS	109.19	
06-30	P1	100K0300699	04/15/10 05/14/10	DO TELECOM SVC, EQUIP & TOLLS	123.88	
06-30	P1	100K0300700	05/15/10 06/14/10	DO TELECOM SVC, EQUIP & TOLLS	125.90	
06-30	P1	100K0300711	06/17/10 07/16/10	SUDDENLINK UTILITIES	64.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,564.17
04-09	P5	10M3986502	03/19/10 03/19/10	PRINTING AND REPRODUCTION THE FRANKING GROUP	7,601.00	

1642

04-09	P5	10M3986502A	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION	9,727.00
04-23	P1	100K0300533	ACCURATE WORD LLC.	04/19/10	04/19/10	PRINTING AND REPRODUCTION	68.95
05-14	P1	100K0300593	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	31.90
05-20	P1	100K0300599	XEROX CORPORATION	12/30/09	04/14/10	PRINTING AND REPRODUCTION	195.07
05-21	P1	100K0300612	DO	12/30/09	03/31/10	PRINTING AND REPRODUCTION	204.66
06-03	P1	100K0300633	ACCURATE WORD LLC.	05/27/10	05/27/10	PRINTING AND REPRODUCTION	78.95
06-25	S3	10176000180		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	31.00
06-29	P1	100K0300681	XEROX CORPORATION	04/14/10	04/23/10	PRINTING AND REPRODUCTION	17.72
06-30	P1	100K0300715	ACCURATE WORD LLC.	06/16/10	06/16/10	PRINTING AND REPRODUCTION	78.95
PRINTING AND REPRODUCTION TOTALS:							18,035.20
OTHER SERVICES							
04-05	P1	100K0300483	H.E.S.I. COMPANIES	04/01/10	04/30/10	SECURITY SERVICE	25.00
04-15	P1	100K0300510	DO	04/01/10	04/28/10	SECURITY SERVICE	25.00
04-16	P1	100K0300515	CAROL SUE PARIZEK	03/05/10	03/26/10	JANITORIAL & MAINTENANCE SVCS	140.00
04-16	P1	100K0300516	MYRNA KOLAR	03/05/10	03/26/10	JANITORIAL & MAINTENANCE SVCS	140.00
04-20	P9	OPR10024604	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
04-20	P9	OPR10050704	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
04-22	F1	NN000030903	DO	01/21/10	01/21/10	TRAINING EXPENSES	113.00
05-20	P1	100K0300602	CAROL SUE PARIZEK	04/02/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	140.00
05-20	P1	100K0300601	MYRNA KOLAR	04/02/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	140.00
05-21	P9	OPR10024605	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
05-21	P9	OPR10050705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
06-17	P1	100K0300659	CAROL SUE PARIZEK	05/07/10	05/28/10	JANITORIAL & MAINTENANCE SVCS	140.00
06-17	P1	100K0300650	MYRNA KOLAR	05/07/10	05/28/10	JANITORIAL & MAINTENANCE SVCS	140.00
06-18	P9	OPR10024606	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
06-18	P9	OPR10050706	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
06-30	P1	100K0300693	H.E.S.I. COMPANIES	06/01/10	06/28/10	SECURITY SERVICE	25.00
OTHER SERVICES TOTALS:							9,389.00
SUPPLIES AND MATERIALS							
04-01	P1	100K0300467	COURTNEY BOX	03/20/10	03/21/10	FOOD & BEVERAGE	75.55
04-05	P1	100K0300484	BRISTOW NEWS, INC.	03/26/10	03/25/11	PUBLICATION REF MATERIAL	36.00
04-05	P1	100K0300482	EUREKA WATER COMPANY	03/10/10	03/10/10	BOTTLED WATER	12.70
04-05	P1	100K0300485	THE POND CREEK HERALD	03/01/10	02/28/11	PUBLICATION REF MATERIAL	27.00
04-06	P1	100K0300473	ROLL CALL, INC.	03/01/10	02/21/11	PUBLICATION REF MATERIAL	8,632.00
04-15	P1	100K0300504	ANADARKO DAILY NEWS	04/13/10	04/12/11	PUBLICATION REF MATERIAL	100.00
04-16	P1	100K0300503	EUREKA WATER COMPANY	03/24/10	03/24/10	BOTTLED WATER	12.70
04-16	P1	100K0300502	NATIONAL JOURNAL GROUP, INC.	05/30/10	05/29/11	PUBLICATION REF MATERIAL	2,097.00
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/22/10	03/22/10	BOTTLED WATER	73.96
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	100K0300530	EUREKA WATER COMPANY	03/31/10	03/31/10	BOTTLED WATER	7.25
04-23	P1	100K0300535	BRIANNA A JETT	04/06/10	04/06/10	FOOD & BEVERAGE	73.98
04-27	P1	100K0300550	ALTUS TIMES	05/11/10	05/10/11	PUBLICATION REF MATERIAL	99.00
04-27	P1	100K0300541	BRISTOW NEWS, INC.	03/26/10	03/25/11	PUBLICATION REF MATERIAL	36.00
04-27	P1	100K0300548	EUREKA WATER COMPANY	04/08/10	04/08/10	FOOD & BEVERAGE	111.60
04-27	P1	100K0300549	LYNNE HILL	04/16/10	04/16/10	FOOD & BEVERAGE	56.28
04-28	P2	OSS69789	CHICAGO FLAG COMPANY	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	41.40
04-28	P2	OSS69789	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	80.40
04-30	SF	DY100400235		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-114.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. FRANK D LUCAS—Con.							
04-30	SF	DY100400848	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-32.40	
04-30	S1	DY100400414	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	363.78	
05-05	HR	529235	JAMES E HALLIGAN	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	-41.40
05-05	HR	529235	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	-80.40
05-07	P1	100K0300564	CHANDLER CHAMBER OF COMMERCE	04/13/10	04/13/10	FOOD & BEVERAGE	10.00
05-07	P1	100K0300568	EUREKA WATER COMPANY	04/21/10	04/21/10	BOTTLED WATER	19.05
05-07	P1	100K0300570	STACY A BUCK	03/26/10	03/26/10	FOOD & BEVERAGE	10.00
05-14	P1	100K0300589	THE ELK CITIAN	05/01/10	04/30/11	PUBLICATION REF MATERIAL	35.00
05-18	P1	100K0300586	EL RENO DAILY TRIBUNE	05/01/10	04/30/12	PUBLICATION REF MATERIAL	35.00
05-20	P1	100K0300600	THE FAIRFAX CHIEF	05/27/10	05/27/11	PUBLICATION REF MATERIAL	25.00
05-21	P1	100K0300611	EUREKA WATER COMPANY	05/05/10	05/05/10	BOTTLED WATER	12.70
05-21	P1	100K0300613	R.K. BLACK INC.	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	104.90
05-21	P1	100K0300604	SHERRI E GAMEL	05/10/10	05/10/10	FOOD & BEVERAGE	30.28
05-21	P1	100K0300617	STACEY GLASSCOCK	05/10/10	05/10/10	FOOD & BEVERAGE	27.09
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/21/10	04/21/10	BOTTLED WATER	43.95
05-27	C1	NW201014504	DO	04/19/10	04/19/10	BOTTLED WATER	6.57
05-27	C1	NW201014504	DO	04/20/10	04/20/10	BOTTLED WATER	5.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500442		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	315.52
06-04	C2	NW201015502	BOISE CASCADE	04/20/10	04/20/10	FOOD & BEVERAGE	39.18
06-04	C2	NW201015502	DO	04/20/10	04/20/10	FOOD & BEVERAGE	62.31
06-04	C2	NW201015502	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	161.22
06-04	C2	NW201015502	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	4.47
06-04	C2	NW201015502	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	9.28
06-07	C2	NW201015801	DO	04/30/10	04/30/10	FOOD & BEVERAGE	45.11
06-09	C2	NW201016002	DO	03/18/10	03/18/10	FOOD & BEVERAGE	58.95
06-09	C2	NW201016002	DO	03/19/10	03/19/10	FOOD & BEVERAGE	114.46
06-09	C2	NW201016002	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	6.86
06-14	P1	100K0300643	STILLWATER NEWSPRESS	05/21/10	05/20/11	PUBLICATION REF MATERIAL	153.00
06-16	P2	OSS70410	ALLIANCE MICRO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	55.00
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/18/10	05/18/10	BOTTLED WATER	64.95
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	100K0300647	EUREKA WATER COMPANY	05/19/10	05/19/10	PUBLICATION REF MATERIAL	12.70
06-16	P1	100K0300645	MANGUM STAR NEWS	06/08/10	06/07/11	PUBLICATION REF MATERIAL	28.00
06-16	P1	100K0300646	THE JOURNAL	05/26/10	05/25/11	PUBLICATION REF MATERIAL	30.00
06-29	P1	100K0300684	EUREKA WATER COMPANY	06/17/10	06/17/10	BOTTLED WATER	12.70
06-29	P1	100K0300677	STACEY GLASSCOCK	06/16/10	06/16/10	FOOD & BEVERAGE	20.01
06-29	P1	100K0300682	THE APACHE NEWS	05/30/10	05/29/11	PUBLICATION REF MATERIAL	20.00
06-29	P1	100K0300683	THE NEW ERA-LINCOLN COUNTY	06/10/10	06/09/11	PUBLICATION REF MATERIAL	14.00
06-30	SF	DY100600253		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-54.50
06-30	SF	DY100600925		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05

1644

06-30	S1	DY100600336	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	452.34
06-30	P1	100K0300691	ALVA REVIEW-COURIER	08/12/10	08/11/11	PUBLICATION REF MATERIAL	90.00	
06-30	C2	NW201018101	BOISE CASCADE	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	99.95	
06-30	C2	NW201018101	DO	05/26/10	05/26/10	FOOD & BEVERAGE	23.67	
06-30	P1	100K0300694	KRISTEN KOPSHEVER	05/03/10	05/03/10	FOOD & BEVERAGE	10.00	
06-30	P1	100K0300689	PEGGY S LUETKEMEYER	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	113.99	
06-30	P1	100K0300690	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	10.82	
06-30	P1	100K0300692	THE PERRY DAILY JOURNAL	07/04/10	07/03/11	PUBLICATION REF MATERIAL	104.00	
							SUPPLIES AND MATERIALS TOTALS:	14,136.13
EQUIPMENT								
04-22	F1	NN000030904	INTERAMERICA TECHNOLOGIES INC.	01/25/10	01/25/10	EQUIPMENT MAINTENANCE	75.00	
04-22	F1	NN000030907	DO	02/02/10	02/02/10	EQUIPMENT MAINTENANCE	500.00	
04-29	S8	MA000948037	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	208.08
04-29	S8	PL000951105	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	303.98
05-27	S8	MA000953860	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	208.08
05-27	S8	PL000956984	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	303.98
06-30	S8	MA000959677	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	208.08
06-30	S8	PL000962733	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	303.98
							EQUIPMENT TOTALS:	2,111.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,815.64
							OFFICE TOTALS:	334,815.64

2010 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,330.46	58,329.72
PERSONNEL COMPENSATION	415,015.26	208,363.97
TRAVEL	23,742.73	13,444.85
RENT, COMMUNICATION, UTILITIES	66,445.12	32,557.22
PRINTING AND REPRODUCTION	26,446.69	26,433.84
OTHER SERVICES	12,310.26	6,192.63
SUPPLIES AND MATERIALS	3,938.94	1,373.75
EQUIPMENT	1,807.08	903.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,036.54	347,599.52
OFFICE TOTALS:	610,036.54	347,599.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	2,020.38	
04-29	O5	10M3990004	DO	03/04/10	03/04/10	FRANKED MAIL	17,858.74	
04-30	SF	DY100400477	.....	04/20/10	05/01/10	FRANKED MAIL	-50.79
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	2,351.43	
05-27	O5	10M3990008	DO	04/30/10	04/30/10	FRANKED MAIL	35,310.15	
05-31	SF	DY1A0500474	.....	05/20/10	06/01/10	FRANKED MAIL	-128.68
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	1,104.24	
06-30	SF	DY100600526	.....	06/20/10	07/01/10	FRANKED MAIL	-135.75
							FRANKED MAIL TOTALS:	58,329.72
PERSONNEL COMPENSATION								
		APPLETON, SETH D. ....	.....	04/01/10	06/30/10	CHIEF OF STAFF	30,000.00
		BEARDSLEE, KEITH .....	.....	04/01/10	06/30/10	DEPUTY PRESS SECRETARY	11,000.01

1645

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BLAINE LUETKEMEYER—Con.						
		BLAIR,AMY	04/01/10 05/31/10	DISTRICT SCHEDULER		5,347.23
		BOWLES, MAUREEN G.	03/01/10 06/30/10	SHARED EMPLOYEE		3,433.33
		BOYKEN,LORI L	05/13/10 06/30/10	CASEWORKER		3,666.67
		BROWN, THOMAS C	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,999.99
		BURGESS,DANIEL M	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,999.99
		DOZIER,KERI	04/01/10 06/30/10	DIR. OF CONSTITUENT AFFAIRS		11,250.00
		ENGEMANN,DAN	04/01/10 06/30/10	ASSOCIATE DISTRICT DIRECTOR		13,250.01
		GABEL,NANCY A	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,000.01
		HARDECKE,LAURA	04/01/10 06/30/10	STAFF ASSISTANT		8,000.01
		KETTERER,JEREMY	04/01/10 06/30/10	DISTRICT SCHEDULER/FIELD REP		13,250.01
		KNESE,CHRISTY	06/01/10 06/30/10	STAFF ASSISTANT		2,291.67
		LOCH,BRITTNEY J	04/01/10 06/30/10	SCHEDULER		10,500.00
		MARBLE,GARY D	04/01/10 06/30/10	DISTRICT DIRECTOR		25,250.01
		MINDNICH,CHRISTOPHER H	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,000.01
		SLOCA,PAUL R	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		18,750.00
		SMITH,TANNER	04/01/10 06/30/10	FIELD REPRESENTATIVE		8,750.01
		TINSLEY,MARY P	04/01/10 06/30/10	PART-TIME EMPLOYEE		4,625.01
				PERSONNEL COMPENSATION TOTALS:		208,363.97
		TRAVEL				
04-01	P1	10M00900245 THOMAS C BROWN	03/12/10 03/12/10	TAXI, PARKING, TOLLS		12.00
04-16	P1	10M00900257 AMY BLAIR	03/03/10 03/03/10	PRIVATE OWNED VEHICLE MILEAGE		38.07
04-16	P1	10M00900263 CITIBANK GOV CARD SERVICE	02/26/10 04/02/10	TRAVEL REIMBURSEMENT		2,176.71
04-16	P1	10M00900255 DAN J ENGEMANN	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		463.05
04-16	P1	10M00900258 GARY MARBLE	03/02/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		798.75
04-16	P1	10M00900250 KEITH BEARDSLEE	03/27/10 04/11/10	COMMERCIAL TRANSPORTATION		382.62
04-16	P1	10M00900267 MARY P TINSLEY	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION		25.00
04-20	P1	10M00900259 KERI L. DOZIER	03/02/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		251.55
05-14	P1	10M00900278 CITIBANK GOV CARD SERVICE	03/26/10 05/03/10	COMMERCIAL TRANSPORTATION		1,956.00
05-20	P1	10M00900286 DAN J ENGEMANN	04/01/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE		315.90
05-20	P1	10M00900288 GARY MARBLE	03/31/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE		559.80
05-20	P1	10M00900280 HON. BLAINE LUETKEMEYER	04/30/10 04/30/10	TAXI, PARKING, TOLLS		13.25
05-20	P1	10M00900287 JEREMY R KETTERER	04/06/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE		116.49
05-20	P1	10M00900289 KERI L. DOZIER	04/13/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE		88.20
05-20	P1	10M00900284 MARY P TINSLEY	04/21/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE		77.63
05-20	P1	10M00900282 TANNER R SMITH	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		445.50
05-20	P1	10M00900285 DO	04/05/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE		336.15
05-21	P1	10M00900283 AMY BLAIR	04/13/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE		35.46
05-24	P1	10M00900305 SETH DANIEL APPLETON	05/06/10 05/08/10	PRIVATE OWNED VEHICLE MILEAGE		84.51
06-08	P1	10M00900318 DAN J ENGEMANN	05/11/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE		270.90
06-08	P1	10M00900319 GARY MARBLE	05/05/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE		533.25
06-08	P1	10M00900321 MARY P TINSLEY	05/27/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE		7.74
06-08	P1	10M00900320 TANNER R SMITH	05/03/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE		238.50
06-15	P1	10M00900329 BRITTNEY LOCH	03/10/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE		27.90

06-15	P1	10MO0900330	HON. BLAINE LUETKEMEYER	03/05/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	402.75
06-17	P1	10MO0900323	CITIBANK GOV CARD SERVICE	04/29/10	05/24/10	COMMERCIAL TRANSPORTATION	1,133.60
06-17	P1	10MO0900324	DO	05/04/10	05/04/10	LODGING	91.31
06-22	P1	10MO0900336	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	440.40
06-22	P1	10MO0900334	DAN J ENGEMANN	05/25/10	05/25/10	GASOLINE	28.38
06-22	P1	10MO0900335	DO	05/25/10	05/26/10	CAR RENTAL	49.17
06-24	P1	10MO0900341	HON. BLAINE LUETKEMEYER	03/29/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	1,966.86
06-25	P1	10MO0900346	BRITTNEY LOCH	04/20/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	77.45
						TRAVEL TOTALS:	13,444.85
RENT, COMMUNICATION, UTILITIES							
04-01	P1	10MO0900247	AT&T	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	308.14
04-09	P1	10MO0900249	ALLIED WASTE SERVICES #468	04/01/10	04/30/10	UTILITIES	53.86
04-09	P1	10MO0900248	CAPITOL FRANKING GROUP	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	7,100.00
04-15	P1	10MO0900265	AMERENUE	03/07/10	04/05/10	UTILITIES	84.23
04-16	P1	10MO0900262	ALLIED WASTE SERVICES #468	04/01/10	04/30/10	UTILITIES	53.86
04-16	P1	10MO0900264	AT&T	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	102.57
04-16	P1	10MO0900251	CHARTER COMMUNICATIONS	04/09/10	05/08/10	UTILITIES	129.17
04-16	P1	10MO0900266	CITY OF WASHINGTON	02/01/10	03/01/10	UTILITIES	20.01
04-16	P1	10MO0900254	US CABLE	04/01/10	04/30/10	UTILITIES	126.45
04-20	P9	MO0906R1004	BUTTONWOOD BUSINESS CTR.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,475.00
04-20	P9	MO0905R1004	ECKELKAMP INVESTMENT CO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
04-20	P1	10MO0900260	IZONES.NET	04/06/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	100.00
04-20	P9	MO0904R1004	JRT GRAPHICS INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	555.00
04-20	P1	10MO0900261	VERIZON	03/08/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	41.57
04-23	P1	10MO0900270	VERIZON WIRELESS	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	416.52
04-28	S3	10I18G00032	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	4.00
04-30	S5	DY100300393	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY100301011	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100303804	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	568.73
04-30	S5	DY100307739	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.21
05-05	P1	10MO0900274	ALLIED WASTE SERVICES #468	05/01/10	05/31/10	UTILITIES	53.71
05-05	P1	10MO0900272	CITY OF WASHINGTON	03/01/10	04/01/10	UTILITIES	20.24
05-05	P1	10MO0900273	MEXICO LEDGER	05/15/10	05/14/11	UTILITIES	125.00
05-12	P1	10MO0900277	US CABLE OF COASTAL - TX, LP	05/01/10	05/31/10	UTILITIES	120.13
05-17	P1	10MO0900279	AMERENUE	04/05/10	05/04/10	UTILITIES	46.29
05-18	P1	10MO0900293	AT&T	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	307.57
05-18	P1	10MO0900296	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-19	P1	10MO0900298	DAN J ENGEMANN	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	17.60
05-20	P1	10MO0900281	AT&T	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	102.79
05-20	P1	10MO0900292	VERIZON	03/24/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	42.05
05-21	P9	MO0906R1005	BUTTONWOOD BUSINESS CTR.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,475.00
05-21	P9	MO0905R1005	ECKELKAMP INVESTMENT CO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-21	P9	MO0904R1005	JRT GRAPHICS INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	555.00
05-25	S5	DY100400389	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	32.00
05-25	S5	DY100401006	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100403739	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	541.93
05-25	S5	DY100407627	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.97
05-25	P1	10MO0900303	VERIZON WIRELESS	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	416.28
05-27	P1	10MO0900310	AT&T	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	307.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BLAINE LUETKEMEYER—Con.						
05-27	P1	10M00900309	BUTTONWOOD BUSINESS CTR.	05/14/10 05/14/10	TELECOM SVC, EQUIP & TOLLS	235.77
06-01	P1	10M00900311	UNITED PARCEL SERVICE	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	4.76
06-01	P1	10M00900312	DO	05/04/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	21.05
06-03	P1	10M00900315	CITY OF WASHINGTON	05/14/10 05/14/10	UTILITIES	40.26
06-03	P1	10M00900314	MARY P TINSLEY	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	5.70
06-04	P1	10M00900316	UNITED PARCEL SERVICE	05/04/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	9.85
06-04	P1	10M00900317	US CABLE	06/01/10 06/30/10	UTILITIES	126.45
06-08	P1	10M00900322	AT&T	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	102.03
06-14	P1	10M00900327	AMERENUE	05/04/10 06/03/10	UTILITIES	73.37
06-14	P1	10M00900331	BUTTONWOOD BUSINESS CTR.	04/15/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	76.18
06-14	P2	HCV1002010	HELLO DIRECT	05/26/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	720.00
06-16	P1	10M00900308	CAPITOL FRANKING GROUP	04/28/10 04/28/10	TELECOM SVC, EQUIP & TOLLS	7,100.00
06-16	P1	10M00900325	VERIZON	04/29/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	41.73
06-18	P9	M00906R1006	BUTTONWOOD BUSINESS CTR.	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,475.00
06-18	P1	10M00900326	DISH NETWORK	02/09/10 02/08/11	UTILITIES	15.33
06-18	P9	M00905R1006	ECKELKAMP INVESTMENT CO	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-18	P9	M00904R1006	JRT GRAPHICS INC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	555.00
06-22	P1	10M00900339	CHARTER COMMUNICATIONS	06/09/10 07/08/10	UTILITIES	134.40
06-23	P1	10M00900343	DO	05/09/10 06/08/10	UTILITIES	129.17
06-23	P1	10M00900342	VERIZON WIRELESS	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	418.03
06-25	P1	10M00900347	AT&T	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	299.02
06-25	P1	10M00900345	BUTTONWOOD BUSINESS CTR.	06/15/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	53.42
06-25	P1	10M00900344	CITY OF WASHINGTON	05/01/10 06/01/10	UTILITIES	19.79
06-29	S5	DY100500386		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	32.00
06-29	S5	DY100500995		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100503739		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	589.51
06-29	S5	DY100507632		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.19
06-30	P1	10M00900348	BRITTNEY LOCH	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	11.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,557.22
PRINTING AND REPRODUCTION						
04-16	P1	10M00900253	ACCURATE WORD LLC.	04/01/10 04/01/10	PRINTING AND REPRODUCTION	61.90
05-18	P1	10M00900297	RTD OFFICE PRODUCTS	03/01/10 03/31/10	PRINTING AND REPRODUCTION	150.00
05-24	P1	10M00900307	ACCURATE WORD LLC.	05/07/10 05/07/10	PRINTING AND REPRODUCTION	61.85
05-24	P1	10M00900306	KEITH BEARDSLEE	05/10/10 05/10/10	PRINTING AND REPRODUCTION	20.90
05-25	P1	10M00900302	XEROX CORPORATION	12/30/09 03/23/10	PRINTING AND REPRODUCTION	310.47
06-01	P5	10M3990008	CAPITOL FRANKING GROUP	04/30/10 04/30/10	PRINTING AND REPRODUCTION	25,602.42
06-11	P1	10M00900313	DAVID L ANDRUKITUS, INC.	05/12/10 05/12/10	PRINTING AND REPRODUCTION	132.50
06-21	P1	10M00900332	ACCURATE WORD LLC.	06/04/10 06/04/10	PRINTING AND REPRODUCTION	31.90
06-22	P1	10M00900338	DO	06/09/10 06/09/10	PRINTING AND REPRODUCTION	61.90
				PRINTING AND REPRODUCTION TOTALS:		26,433.84
OTHER SERVICES						
04-16	P1	10M00900252	EASTLAKE CLEANING SERVICE	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	50.00
04-20	P9	OPR10011604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21

05-21	P9	OPR10011605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-24	P1	10M00900304	EASTLAKE CLEANING SERVICE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	50.00
06-18	P9	OPR10011606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-22	P1	10M00900340	EASTLAKE CLEANING SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	50.00
						OTHER SERVICES TOTALS:	6,192.63
			SUPPLIES AND MATERIALS				
04-01	P1	10M00900246	THE VANDALIA LEADER	04/10/10	04/09/11	PUBLICATION REF MATERIAL	41.00
04-16	P1	10M00900256	DAN J ENGEMANN	03/11/10	03/11/10	FOOD & BEVERAGE	22.99
04-20	P1	10M00900268	DOW JONES & COMPANY, INC.	07/07/10	07/06/11	PUBLICATION REF MATERIAL	219.93
04-23	HV	10A90100133	.....	04/09/10	04/09/10	FRAMING (TRANSFER)	68.00
04-23	P1	10M00900271	GARY MARBLE	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	21.53
04-30	SF	DY100400170	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-321.50
04-30	SF	DY100400783	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400031	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	355.04
05-12	P1	10M00900276	OFFICE DEPOT	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	75.47
05-18	P1	10M00900294	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	113.71
05-18	P1	10M00900295	DOW JONES & COMPANY, INC.	04/28/10	04/27/11	PUBLICATION REF MATERIAL	219.93
05-19	P1	10M00900299	DAN J ENGEMANN	04/09/10	04/26/10	OFFICE SUPPLIES OUTSIDE	37.73
05-20	HV	10A90100160	.....	05/06/10	05/06/10	FRAMING (TRANSFER)	34.00
05-20	P1	10M00900290	AMY BLAIR	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	25.33
05-20	P1	10M00900291	MARY P TINSLEY	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	13.00
05-25	P1	10M00900301	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	68.51
05-26	P1	10M00900300	DAN J ENGEMANN	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	26.00
05-31	SF	DY1A0500174	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-1,350.00
05-31	SF	DY1A0500774	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
05-31	S1	DY1B0500029	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,503.00
06-14	P1	10M00900328	BRITTNEY LOCH	04/15/10	04/15/10	FOOD & BEVERAGE	9.95
06-22	P1	10M00900337	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	68.59
06-22	P1	10M00900333	SCHAEFER WATER CENTERS	04/26/10	04/26/10	BOTTLED WATER	26.57
06-30	SF	DY100600190	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-811.50
06-30	SF	DY100600862	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600130	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	991.52
						SUPPLIES AND MATERIALS TOTALS:	1,373.75
			EQUIPMENT				
04-29	S8	MA000947702	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	257.05
04-29	S8	PL000950527	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	44.13
05-27	S8	MA000952955	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	257.05
05-27	S8	PL000956452	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	44.13
06-30	S8	MA000957998	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	257.05
06-30	S8	PL000962220	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	44.13
						EQUIPMENT TOTALS:	903.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,599.52
						OFFICE TOTALS:	347,599.52
			2009 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-01	CO	OY26268879	KINGDOM TELEPHONE COMPANY	01/16/09	01/16/09	TELECOM SVC, EQUIP & TOLLS	-70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BLAINE LUETKEMEYER—Con.						
PRINTING AND REPRODUCTION						
05-13	P1	10M00900275	10/01/09	10/01/09	IMAGE TECHNOLOGIES OF	661.50
05-13	OP	10GPO031005	05/26/09	05/26/09	PUBLIC PRINTER	222.80
05-13	OP	10GPO031005	11/16/09	11/16/09	DO	293.13
06-11	OP	10GPO031010	11/20/09	11/20/09	DO	222.75
PRINTING AND REPRODUCTION TOTALS:						1,400.18
SUPPLIES AND MATERIALS						
05-03	CO	0Y26267686	01/26/09	01/26/09	SULLIVAN INDEPENDENT NEWS	-40.00
SUPPLIES AND MATERIALS TOTALS:						-40.00
EQUIPMENT						
05-12	F1	NN000031291	12/02/09	12/02/09	LOCKHEED MARTIN DESKTOP SOLUTI	4,000.00
EQUIPMENT TOTALS:						4,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,290.18
OFFICE TOTALS:						5,290.18
2010 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,278.24
					PERSONNEL COMPENSATION	444,030.73
					TRAVEL	47,437.70
					RENT, COMMUNICATION, UTILITIES	41,118.76
					PRINTING AND REPRODUCTION	26,582.98
					OTHER SERVICES	24,898.22
					SUPPLIES AND MATERIALS	5,058.45
					EQUIPMENT	4,503.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,908.56
					OFFICE TOTALS:	610,908.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10	03/31/10	UNITED STATES POSTAL SERVICE	126.74
04-30	SF	DY100400309	04/20/10	05/01/10	UNITED STATES POSTAL SERVICE	-4.05
05-24	O4	NW201000400	04/01/10	04/30/10	UNITED STATES POSTAL SERVICE	513.66
05-31	SF	DY1A0500301	05/20/10	06/01/10	UNITED STATES POSTAL SERVICE	-8.10
06-29	O4	NW201005000	05/01/10	05/31/10	UNITED STATES POSTAL SERVICE	24.57
06-30	SF	DY100600337	06/20/10	07/01/10	UNITED STATES POSTAL SERVICE	-23.25
FRANKED MAIL TOTALS:						629.57
PERSONNEL COMPENSATION						
					BACA, TERRI N	11,250.00
					CONN-CATECHIS, JENNIFER	20,520.00
					DURAN, PATRICK	9,450.00
					FAROUK, SHILOH	1,437.50
					DO	3,541.67

1650

		GARCIA,PAMELA	04/01/10	06/30/10	LAS VEGAS NM FIELD REP	8,100.00	
		GARCIA,PAUL C	04/01/10	06/30/10	SCHEDULER/EXEC ASST	13,749.99	
		HERRERA,JENNIFER	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,450.00	
		JONES,ANDREW D	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,900.00	
		LEE,GERTRUDE	04/01/10	06/01/10	CONSTITUENT LIAISON	5,490.00	
		MAKI,DANIEL	04/01/10	06/30/10	LEGISLATIVE AIDE/STAFF ASST	9,000.00	
		NEUBAUER, CHRISTOPHER J.	04/01/10	06/30/10	NEW MEXICO STATE DEPUTY DIRECT	12,150.00	
		NICASTRE,MARK C	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,000.00	
		RAMIREZ, ANGELA K.	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99	
		ROYBAL,SOLEDAD	04/01/10	04/30/10	DISTRICT SCHEDULER	2,700.00	
		DO	05/01/10	06/30/10	PART-TIME EMPLOYEE	5,400.00	
		SERRATO,LINDA M	04/01/10	06/30/10	LEGISLATIVE AIDE/LEGIS CORRESP	9,249.99	
		SULTAN,ELIZA	04/01/10	06/30/10	PART-TIME EMPLOYEE	2,750.01	
		TAYLOR, SHILOH	06/01/10	06/30/10	STAFF ASSIST/BUDGET ANALYST	3,541.67	
		VALENCIA JR, PETER J.	04/01/10	06/30/10	FIELD REP./FARMINGTON OFC., NM	9,450.00	
		WEST,TRACY M	04/01/10	06/30/10	LEGIS ASSIST/ASST COMM DIRECTO	10,500.00	
		WILMOT,RONALD	04/01/10	06/30/10	TUCUMCARI FIELD REP	9,990.00	
					PERSONNEL COMPENSATION TOTALS:	224,120.82	
	TRAVEL						
04-05	P1	10NMO300324	CITIBANK GOV CARD SERVICE	01/04/10	01/04/10	GASOLINE	35.74
04-05	P1	10NMO300325	DO	01/08/10	01/08/10	CAR RENTAL	303.84
04-05	P1	10NMO300320	JENNIFER MANZANARES HERRERA	01/06/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	288.75
04-05	P1	10NMO300321	DO	01/27/10	01/30/10	PRIVATE OWNED VEHICLE MILEAGE	121.80
04-05	P1	10NMO300323	DO	01/06/10	01/16/10	MEALS	56.53
04-07	P1	10NMO300327	CHRISTOPHER NEUBAUER	02/01/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	115.67
04-15	P1	10NMO300329	CITIBANK GOV CARD SERVICE	01/29/10	02/28/10	MEALS	13.96
04-15	P1	10NMO300330	DO	01/29/10	02/28/10	CAR RENTAL	524.55
04-15	P1	10NMO300331	DO	01/29/10	02/28/10	COMMERCIAL TRANSPORTATION	14.00
04-15	P1	10NMO300332	DO	01/29/10	02/28/10	COMMERCIAL TRANSPORTATION	25.00
04-19	P1	10NMO300333	DO	01/29/10	02/28/10	GASOLINE	165.06
04-19	P1	10NMO300334	DO	01/29/10	02/28/10	LODGING	91.23
04-19	P1	10NMO300335	DO	01/29/10	02/28/10	COMMERCIAL TRANSPORTATION	6,079.20
04-19	P1	10NMO300345	DO	02/19/10	02/19/10	MEALS	45.09
04-19	P1	10NMO300346	DO	02/18/10	02/20/10	LODGING	146.13
04-19	P1	10NMO300347	DO	01/28/10	02/25/10	MEALS	54.17
04-19	P1	10NMO300348	DO	01/26/10	02/15/10	CAR RENTAL	1,341.76
04-19	P1	10NMO300349	DO	01/28/10	02/25/10	TAXI, PARKING, TOLLS	44.00
04-19	P1	10NMO300350	DO	02/22/10	02/26/10	COMMERCIAL TRANSPORTATION	733.30
04-19	P1	10NMO300351	DO	01/26/10	01/28/10	LODGING	330.96
04-19	P1	10NMO300352	DO	01/28/10	02/25/10	MEALS	209.26
04-19	P1	10NMO300353	DO	01/27/10	02/22/10	CAR RENTAL	2,074.45
04-19	P1	10NMO300354	DO	01/27/10	02/20/10	LODGING	2,036.24
04-19	P1	10NMO300355	DO	02/22/10	02/26/10	COMMERCIAL TRANSPORTATION	678.30
04-19	P1	10NMO300356	DO	02/06/10	02/06/10	TAXI, PARKING, TOLLS	6.00
04-19	P1	10NMO300360	JENNIFER MANZANARES HERRERA	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	413.09
04-27	P1	10NMO300365	CITIBANK GOV CARD SERVICE	02/28/10	03/28/10	MEALS	9.16
04-27	P1	10NMO300366	DO	02/28/10	03/28/10	CAR RENTAL	215.76
04-27	P1	10NMO300367	DO	02/28/10	03/28/10	LODGING	647.52
04-27	P1	10NMO300368	DO	02/28/10	03/28/10	TAXI, PARKING, TOLLS	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
04-27	P1	10NMO300369	DO	03/01/10 03/28/10	GASOLINE	96.27
04-27	P1	10NMO300370	DO	03/01/10 03/28/10	LODGING	977.64
04-27	P1	10NMO300371	DO	03/01/10 03/28/10	COMMERCIAL TRANSPORTATION	3,061.30
04-27	P1	10NMO300372	DO	03/01/10 03/28/10	MEALS	119.45
04-27	P1	10NMO300373	DO	03/01/10 03/28/10	LODGING	162.42
05-13	P1	10NMO300396	DO	02/25/10 02/25/10	MEALS	480.87
05-13	P1	10NMO300397	DO	03/09/10 03/09/10	CAR RENTAL	267.72
05-13	P1	10NMO300386	DANIEL MAKI	03/31/10 04/08/10	GASOLINE	69.17
05-13	P1	10NMO300387	DO	03/31/10 04/09/10	COMMERCIAL TRANSPORTATION	120.00
05-13	P1	10NMO300388	DO	04/08/10 04/08/10	LODGING	91.23
05-13	P1	10NMO300380	GERTRUDE LEE	03/16/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	129.40
05-13	P1	10NMO300382	JENNIFER A. CONN-CATECHIS	03/06/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	178.29
05-13	P1	10NMO300394	DO	01/29/10 01/29/10	MEALS	18.26
05-13	P1	10NMO300385	JENNIFER MANZANARES HERRERA	03/16/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	118.67
05-13	P1	10NMO300381	PAMELA GARCIA	03/04/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	204.41
05-13	P1	10NMO300383	PATRICK DURAN	03/02/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	110.12
05-13	P1	10NMO300384	DO	03/12/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	111.43
05-13	P1	10NMO300389	PETER J VALENCIA	03/04/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	110.12
05-13	P1	10NMO300390	RONALD WILMONT	02/12/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	208.32
05-13	P1	10NMO300391	SHILOH TAYLOR FAROUK	02/19/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	44.77
05-21	P1	10NMO300431	CHRISTOPHER NEUBAUER	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	141.20
05-21	P1	10NMO300434	JENNIFER A. CONN-CATECHIS	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	225.85
05-21	P1	10NMO300432	JENNIFER MANZANARES HERRERA	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	265.19
05-21	P1	10NMO300433	DO	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	59.93
05-21	P1	10NMO300427	PATRICK DURAN	04/08/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	191.65
05-21	P1	10NMO300428	DO	04/14/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	54.52
05-21	P1	10NMO300422	PAUL C GARCIA	04/05/10 04/12/10	MEALS	30.36
05-21	P1	10NMO300423	DO	04/05/10 04/12/10	GASOLINE	20.25
05-21	P1	10NMO300429	PETER J VALENCIA	04/01/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	236.29
05-21	P1	10NMO300430	RONALD WILMONT	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	335.83
05-24	P1	10NMO300448	CITIBANK GOV CARD SERVICE	04/07/10 04/07/10	MEALS	16.46
05-24	P1	10NMO300449	DO	04/07/10 04/10/10	GASOLINE	55.07
05-24	P1	10NMO300450	DO	04/07/10 04/11/10	CAR RENTAL	278.71
05-24	P1	10NMO300451	DO	04/07/10 04/10/10	LODGING	189.84
05-24	P1	10NMO300452	DO	04/05/10 04/06/10	LODGING	78.71
05-24	P1	10NMO300453	DO	02/25/10 02/25/10	MEALS	14.08
05-24	P1	10NMO300454	DO	03/12/10 03/13/10	LODGING	101.26
05-24	P1	10NMO300455	DO	04/14/10 04/26/10	MEALS	67.38
05-24	P1	10NMO300443	SOLEDAD ROYBAL	03/31/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	34.44
05-24	P1	10NMO300444	DO	04/17/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	90.30
05-24	P1	10NMO300445	DO	05/01/10 05/10/10	COMMERCIAL TRANSPORTATION	50.00
05-24	P1	10NMO300446	DO	05/01/10 05/10/10	MEALS	56.93
05-24	P1	10NMO300447	DO	05/01/10 05/10/10	TAXI, PARKING, TOLLS	27.00

06-15	P1	10NMO300462	CITIBANK GOV CARD SERVICE	04/06/10	04/07/10	GASOLINE	96.02
06-15	P1	10NMO300463	DO	04/05/10	04/19/10	LODGING	351.36
06-15	P1	10NMO300464	DO	03/26/10	05/04/10	COMMERCIAL TRANSPORTATION	3,473.50
06-15	P1	10NMO300465	DO	03/27/10	04/11/10	CAR RENTAL	1,618.88
06-15	P1	10NMO300468	PATRICK DURAN	05/05/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	124.70
06-15	P1	10NMO300469	DO	05/17/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	126.46
06-15	P1	10NMO300470	PETER J VALENCIA	05/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	123.48
06-15	P1	10NMO300471	RONALD WILMONT	05/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	197.40
06-16	P1	10NMO300466	CITIBANK GOV CARD SERVICE	04/22/10	04/25/10	CAR RENTAL	218.02
06-22	P1	10NMO300480	CHRISTOPHER NEUBAUER	05/12/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	80.56
06-22	P1	10NMO300481	JENNIFER MANZANARES HERRERA	05/04/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	245.40
06-22	P1	10NMO300482	DO	05/29/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	64.74
06-23	P1	10NMO300485	CITIBANK GOV CARD SERVICE	03/31/10	03/31/10	TRAVEL REIMBURSEMENT	14.95
06-25	P1	10NMO300483	DO	01/07/10	02/22/10	MEALS	12.72
06-25	P1	10NMO300484	DO	02/20/10	04/05/10	LODGING	251.17
06-25	P1	10NMO300501	DO	05/21/10	05/27/10	CAR RENTAL	214.73
06-25	P1	10NMO300502	DO	05/16/10	05/20/10	LODGING	1,461.04
06-25	P1	10NMO300505	DO	05/04/10	05/27/10	COMMERCIAL TRANSPORTATION	560.30
06-25	P1	10NMO300506	DO	05/14/10	05/14/10	GASOLINE	23.01
06-25	P1	10NMO300507	DO	05/14/10	05/14/10	CAR RENTAL	52.53
06-25	P1	10NMO300510	DO	05/17/10	05/24/10	CAR RENTAL	128.19
06-25	P1	10NMO300511	DO	05/13/10	05/17/10	CAR RENTAL	137.40
06-25	P1	10NMO300512	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	7.00
06-25	P1	10NMO300513	DO	05/24/10	05/25/10	MEALS	45.19
06-29	P1	10NMO300520	ANGELA RAMIREZ	05/30/10	06/07/10	MEALS	92.00
06-29	P1	10NMO300514	CITIBANK GOV CARD SERVICE	05/17/10	05/17/10	GASOLINE	20.19
06-29	P1	10NMO300515	DO	04/29/10	05/27/10	LODGING	107.23
06-29	P1	10NMO300516	DO	04/29/10	05/27/10	TRAVEL REIMBURSEMENT	3,001.50
06-29	P1	10NMO300517	MARK C NICASTRE	06/06/10	06/12/10	CAR RENTAL	345.68
06-29	P1	10NMO300518	TERRI N BACA	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	72.24
						TRAVEL TOTALS:	39,423.22
			RENT, COMMUNICATION, UTILITIES				
04-08	P1	10NMO300328	ZATA 3/CONSULTING LLC	02/23/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	5,250.00
04-19	P1	10NMO300344	CABLE ONE	03/23/10	04/22/10	UTILITIES	277.31
04-19	P1	10NMO300342	QWEST	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	190.49
04-19	P1	10NMO300343	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	188.25
04-19	P1	10NMO300357	DO	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	229.39
04-19	P1	10NMO300336	UNITED PARCEL SERVICE	02/04/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	17.66
04-19	P1	10NMO300337	DO	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-19	P1	10NMO300340	UPS	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	17.72
04-19	P1	10NMO300341	DO	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	15.80
04-20	P9	NM0302R1004	SONNY OTERO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,295.00
04-27	P1	10NMO300374	SHARP ELECTRONICS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	6.48
04-27	P1	10NMO300375	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	6.44
04-30	S5	DY100300443		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301055		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100304128		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	624.55
04-30	S5	DY100306044		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.24
04-30	S5	DY100308075		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	126.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
05-07	P1	10NMO300379	DISH NETWORK	03/10/10 05/09/10	UTILITIES	84.54
05-13	P1	10NMO300392	JENNIFER A. CONN-CATECHIS	04/12/10 04/12/10	EQUIPMENT RENTAL	109.71
05-13	P1	10NMO300407	QWEST	02/19/10 03/19/10	TELECOM SVC, EQUIP & TOLLS	451.37
05-13	P1	10NMO300398	UNITED PARCEL SERVICE	03/20/10 03/20/10	POSTAGE/COURIER/BOX RENTAL	63.49
05-13	P1	10NMO300399	DO	03/27/10 03/27/10	POSTAGE/COURIER/BOX RENTAL	158.73
05-13	P1	10NMO300400	DO	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	22.42
05-13	P1	10NMO300401	DO	03/06/10 03/06/10	POSTAGE/COURIER/BOX RENTAL	12.33
05-13	P1	10NMO300402	DO	03/13/10 03/13/10	POSTAGE/COURIER/BOX RENTAL	12.33
05-13	P1	10NMO300403	DO	03/27/10 03/27/10	POSTAGE/COURIER/BOX RENTAL	32.36
05-13	P1	10NMO300404	DO	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	52.85
05-13	P1	10NMO300408	VERIZON WIRELESS	01/24/10 01/24/10	TELECOM SVC, EQUIP & TOLLS	561.16
05-13	P1	10NMO300409	DO	02/24/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	561.42
05-21	P1	10NMO300438	QWEST	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	182.97
05-21	P1	10NMO300439	DO	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	265.63
05-21	P1	10NMO300440	DO	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	190.67
05-21	P1	10NMO300441	DO	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	448.83
05-21	P1	10NMO300442	DO	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	272.64
05-21	P9	NMO302R1005	SONNY OTERO	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,295.00
05-21	P1	10NMO300435	UNITED PARCEL SERVICE	04/06/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	11.70
05-21	P1	10NMO300436	DO	03/22/10 04/24/10	POSTAGE/COURIER/BOX RENTAL	15.60
05-21	P1	10NMO300437	UNITED PARCEL SERVICES	03/17/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	17.19
05-25	S5	DY100400439	.....	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401049	.....	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100404056	.....	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	584.64
05-25	S5	DY100405935	.....	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	48.24
05-25	S5	DY100407963	.....	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	97.26
05-28	S3	10148G00056	.....	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	18.00
06-01	P1	10NMO300458	CABLE ONE	04/23/10 05/22/10	UTILITIES	277.31
06-01	P1	10NMO300459	DISH NETWORK	05/10/10 06/09/10	UTILITIES	47.26
06-17	P1	10NMO300472	UNITED PARCEL SERVICE	03/11/10 03/20/10	POSTAGE/COURIER/BOX RENTAL	63.49
06-17	P1	10NMO300473	DO	03/26/10 03/27/10	POSTAGE/COURIER/BOX RENTAL	158.73
06-17	P1	10NMO300474	DO	03/11/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	22.42
06-17	P1	10NMO300475	DO	03/22/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	23.10
06-17	P1	10NMO300476	UNITED PARCEL SERVICES	02/13/10 02/13/10	POSTAGE/COURIER/BOX RENTAL	20.42
06-17	P1	10NMO300477	DO	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	4.00
06-17	P1	10NMO300478	DO	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	18.33
06-17	P1	10NMO300479	DO	05/15/10 05/15/10	POSTAGE/COURIER/BOX RENTAL	41.02
06-18	P9	NMO302R1006	SONNY OTERO	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,295.00
06-24	P1	10NMO300488	QWEST	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	251.00
06-24	P1	10NMO300489	DO	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	260.77
06-24	P1	10NMO300491	DO	04/11/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	187.81
06-25	P1	10NMO300490	DO	04/02/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	180.15
06-25	P1	10NMO300492	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	180.15

06-25	P1	10NM0300493	DO	04/20/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	448.83
06-25	P1	10NM0300494	UNITED PARCEL SERVICE	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	14.23
06-25	P1	10NM0300495	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	5.33
06-25	P1	10NM0300498	DO	05/28/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	26.36
06-25	P1	10NM0300496	UNITED PARCEL SERVICES	05/24/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	30.32
06-25	P1	10NM0300497	DO	05/28/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	38.96
06-25	P1	10NM0300499	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	566.03
06-29	S5	DY100500432		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501038		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100504056		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	569.70
06-29	S5	DY100505940		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.24
06-29	S5	DY100507968		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	95.11
RENT, COMMUNICATION, UTILITIES TOTALS:							25,236.46
PRINTING AND REPRODUCTION							
04-19	P1	10NM0300338	ACCURATE WORD LLC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	93.95
04-19	P1	10NM0300339	DO	01/19/10	01/19/10	PRINTING AND REPRODUCTION	141.85
05-13	P1	10NM0300410	DO	04/02/10	04/02/10	PRINTING AND REPRODUCTION	3,971.98
05-13	P1	10NM0300411	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION	420.85
05-21	P1	10NM0300424	JENNIFER A. CONN-CATECHIS	04/01/10	04/30/10	PRINTING AND REPRODUCTION	113.48
PRINTING AND REPRODUCTION TOTALS:							4,742.11
OTHER SERVICES							
04-06	P1	10NM0300326	FEDERAL BAR ASSOCIATION	04/08/10	04/09/10	TRAINING EXPENSES	605.00
04-20	P9	OSM10896704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
04-20	P9	OSM10896904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-13	P1	10NM0300414	DIALOGCONCEPTS INC.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
05-13	P1	10NM0300415	DO	03/29/10	03/29/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00
05-21	P1	10NM0300420	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
05-21	P9	OSM10896705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-21	P9	OSM10896905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-02	P1	10NM0300461	SPARTAN SECURITY SYSTEMS	04/01/10	06/30/10	SECURITY SERVICE	71.32
06-18	P9	OSM10896706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-18	P9	OSM10896906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-25	P1	10NM0300503	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
OTHER SERVICES TOTALS:							15,040.95
SUPPLIES AND MATERIALS							
04-19	P1	10NM0300358	WATER BOYZ INC.	03/01/10	03/01/10	BOTTLED WATER	16.21
04-30	SF	DY100400001		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY100400616		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.09
04-30	S1	DY100400083		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	319.89
05-05	P1	10NM0300378	JENNIFER A. CONN-CATECHIS	03/01/10	03/26/10	OFFICE SUPPLIES OUTSIDE	282.07
05-13	P1	10NM0300413	HAGUE QUALITY WATER	04/01/10	04/30/10	BOTTLED WATER	63.00
05-13	P1	10NM0300393	JENNIFER A. CONN-CATECHIS	01/12/10	02/21/10	OFFICE SUPPLIES OUTSIDE	101.01
05-13	P1	10NM0300405	MATTHEWS OFFICE SUPPLY	03/01/10	03/31/10	OFFICE SUPPLIES OUTSIDE	107.98
05-13	P1	10NM0300406	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	81.56
05-13	P1	10NM0300412	SHIPLEY SYSTEM	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	13.89
05-21	P1	10NM0300419	GALLUP PRINTNG & OFFICE	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	311.36
05-21	P1	10NM0300425	JENNIFER A. CONN-CATECHIS	04/01/10	04/30/10	OFFICE SUPPLIES OUTSIDE	10.24
05-21	P1	10NM0300426	DO	04/01/10	04/30/10	FOOD & BEVERAGE	34.35
05-21	P1	10NM0300417	MATTHEWS OFFICE SUPPLY	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	119.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
05-21	P1	10NM0300418	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	5.40
05-21	P1	10NM0300421	03/23/10	03/23/10	BOTTLED WATER	16.21
05-31	SF	DY1A0500001	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	SF	DY1A0500601	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-14.17
05-31	S1	DY1B0500423	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	466.56
06-01	P1	10NM0300456	05/01/10	05/31/10	BOTTLED WATER	63.00
06-04	C2	NW201015501	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	291.56
06-04	C2	NW201015501	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	59.99
06-25	P1	10NM0300508	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	143.88
06-25	P1	10NM0300509	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	22.77
06-29	P1	10NM0300519	06/19/10	06/19/10	FOOD & BEVERAGE	62.61
06-29	P1	10NM0300504	06/01/10	06/30/10	BOTTLED WATER	63.00
06-30	SF	DY100600001	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-216.00
06-30	S1	DY100600188	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	538.35
					SUPPLIES AND MATERIALS TOTALS:	2,914.03
EQUIPMENT						
04-29	S8	MA000946721	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	97.00
04-29	S8	PL000950567	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	643.08
05-27	S8	MA000952561	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	97.00
05-27	S8	PL000956642	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	643.08
06-30	S8	MA000958404	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	97.00
06-30	S8	PL000962408	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	643.08
					EQUIPMENT TOTALS:	2,220.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,327.40
					OFFICE TOTALS:	314,327.40
2009 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	HR	520849	11/18/09	11/18/09	GASOLINE	-25.92
04-08	HR	520849	10/29/09	11/19/09	CAR RENTAL	-59.35
04-08	HR	520849	12/17/09	12/19/09	GASOLINE	-51.33
04-08	HR	520849	12/17/09	12/19/09	MEALS	-29.29
04-08	HR	520849	12/17/09	12/19/09	LODGING	-147.28
06-15	P1	10NM0300467	11/06/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	64.51
					TRAVEL TOTALS:	-248.66
RENT, COMMUNICATION, UTILITIES						
05-19	P1	10NM0300416	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	559.48
06-07	HV	10A90300698	10/25/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	332.72
06-07	HV	10A90300698	10/25/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	-332.72
06-11	HR	540110	12/12/09	12/22/10	UTILITIES	-466.68
06-11	HR	540110	12/10/09	12/10/09	UTILITIES	-613.80
06-25	P1	10NM0300500	04/24/09	05/23/09	TELECOM SVC, EQUIP & TOLLS	726.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	205.85

1656

OTHER SERVICES								
04-19	P1	10NM0300359	AMERICAN MANAGEMENT ASSOC	12/07/09	12/08/09	TRAINING EXPENSES		1,451.00
							OTHER SERVICES TOTALS:	1,451.00
SUPPLIES AND MATERIALS								
04-05	P1	10NM0300322	JENNIFER MANZANARES HERRERA	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE		27.63
04-26	P2	OSM42344A	CDW GOVERNMENT INC	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE		525.00
04-26	P2	OSM42344A	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE		33.40
04-29	P2	OSM42255	LEISHMAN'S OF SANTA FE	12/22/09	12/22/09	HABITATION EXPENSES		341.60
04-29	P2	OSM42255	DO	12/22/09	12/22/09	HABITATION EXPENSES		958.40
04-29	P2	OSM42255	DO	12/22/09	12/22/09	HABITATION EXPENSES		150.00
04-29	P2	OSM42255	DO	12/22/09	12/22/09	HABITATION EXPENSES		70.00
05-04	P1	10NM0300377	JENNIFER A. CONN-CATECHIS	11/01/09	11/30/09	OFFICE SUPPLIES OUTSIDE		208.57
05-13	P1	10NM0300395	DO	11/09/09	11/20/09	OFFICE SUPPLIES OUTSIDE		208.57
05-25	P2	OSM42173	CDW GOVERNMENT INC	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE		57.00
05-25	P2	OSM42173	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE		289.00
05-25	P2	OSM42173	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE		429.99
05-25	P2	OSM42173	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE		295.00
05-25	P2	OSM42173	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE		255.00
05-25	P2	OSM42173	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE		115.00
05-25	P2	OSM42173	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE		245.00
05-25	P2	OSM42173	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE		112.40
06-25	P1	10NM0300487	CORRECTIONS INDUSTRIES	12/02/09	12/02/09	MISC SUPPLIES AND MATERIALS		1,050.00
							SUPPLIES AND MATERIALS TOTALS:	5,371.56
EQUIPMENT								
04-22	F2	RN000030879	AMERICAN HOME FURNISHINGS	04/14/10	04/14/10	FURNITURE - \$25000		1,297.19
04-22	F2	RN000030879	DO	04/14/10	04/14/10	FURNITURE - \$25000		1,297.19
04-22	F2	RN000030879	DO	04/14/10	04/14/10	FURNITURE - \$25000		1,297.19
04-22	F2	RN000030879	DO	04/14/10	04/14/10	FURNITURE - \$25000		1,279.00
04-22	F2	RN000030879	DO	04/14/10	04/14/10	FURNITURE - \$25000		647.38
04-22	F2	RN000030879	DO	04/14/10	04/14/10	FURNITURE - \$25000		647.38
04-22	F2	RN000030879	DO	04/14/10	04/14/10	FURNITURE - \$25000		647.38
04-22	F2	RN000030879	DO	04/14/10	04/14/10	FURNITURE - \$25000		647.38
05-04	P2	OSM92328	CDW GOVERNMENT INC	01/12/10	01/12/10	WARRANTIES		1,061.00
05-05	F2	RN000031151	DO	03/22/10	03/22/10	EQUIPMENT PURCHASE - \$25000		5,033.00
05-13	F2	RN000031331	LEISHMAN'S OF SANTA FE	03/22/10	03/22/10	FURNITURE - \$25000		502.53
05-13	F2	RN000031331	DO	03/22/10	03/22/10	FURNITURE - \$25000		559.33
05-13	F2	RN000031331	DO	03/22/10	03/22/10	FURNITURE - \$25000		705.73
05-13	F2	RN000031331	DO	03/22/10	03/22/10	FURNITURE - \$25000		422.53
05-13	F2	RN000031331	DO	03/22/10	03/22/10	FURNITURE - \$25000		764.15
05-13	F2	RN000031331	DO	03/22/10	03/22/10	FURNITURE - \$25000		742.53
05-13	F2	RN000031332	DO	03/22/10	03/22/10	FURNITURE - \$25000		564.00
05-13	F2	RN000031332	DO	03/22/10	03/22/10	FURNITURE - \$25000		564.00
05-13	F2	RN000031332	DO	03/22/10	03/22/10	FURNITURE - \$25000		652.80
05-13	F2	RN000031332	DO	03/22/10	03/22/10	FURNITURE - \$25000		652.80
05-13	F2	RN000031332	DO	03/22/10	03/22/10	FURNITURE - \$25000		747.20
05-13	F2	RN000031332	DO	03/22/10	03/22/10	FURNITURE - \$25000		747.20
05-13	F2	RN000031332	DO	03/22/10	03/22/10	FURNITURE - \$25000		676.80
05-13	F2	RN000031332	DO	03/22/10	03/22/10	FURNITURE - \$25000		676.80
05-13	F2	RN000031332	DO	03/22/10	03/22/10	FURNITURE - \$25000		427.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN RAY LUJAN—Con.						
05-13	F2	RN000031332	DO	03/22/10 03/22/10 FURNITURE - \$25000	427.20	
05-13	F2	RN000031333	DO	03/22/10 03/22/10 FURNITURE - \$25000	536.00	
05-14	F2	RN000031340	DO	03/22/10 03/22/10 FURNITURE - \$25000	489.60	
05-14	F2	RN000031340	DO	03/22/10 03/22/10 FURNITURE - \$25000	534.40	
05-14	F2	RN000031340	DO	03/22/10 03/22/10 FURNITURE - \$25000	719.20	
05-14	F2	RN000031340	DO	03/22/10 03/22/10 FURNITURE - \$25000	502.80	
05-14	F2	RN000031340	DO	03/22/10 03/22/10 FURNITURE - \$25000	514.20	
					EQUIPMENT TOTALS:	26,983.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,762.84
					OFFICE TOTALS:	33,762.84
2010 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,291.39
					PERSONNEL COMPENSATION	514,726.65
					TRAVEL	52,555.15
					RENT, COMMUNICATION, UTILITIES	36,010.08
					PRINTING AND REPRODUCTION	2,249.55
					OTHER SERVICES	23,636.98
					SUPPLIES AND MATERIALS	6,488.91
					EQUIPMENT	6,038.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,997.56
					OFFICE TOTALS:	642,997.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10 FRANKED MAIL	271.81	
04-30	SF	DY100400614		04/20/10 05/01/10 FRANKED MAIL	-10.66	
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10 FRANKED MAIL	445.03	
05-31	SF	DY1A0500599		05/20/10 06/01/10 FRANKED MAIL	-11.37	
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10 FRANKED MAIL	350.86	
06-30	SF	DY100600670		06/20/10 07/01/10 FRANKED MAIL	-88.36	
					FRANKED MAIL TOTALS:	957.31
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L		04/01/10 06/30/10 FIELD DEPUTY	10,200.00	
		BERRY,JESSIE R		04/01/10 04/30/10 PAID INTERN	1,800.00	
		DO		05/01/10 05/31/10 TEMPORARY EMPLOYEE	1,800.00	
		BURTON,REJANE		04/01/10 06/30/10 FIELD DEPUTY	12,750.00	
		CANNON, BONNIE S.		04/01/10 06/30/10 FIELD REPRESENTATIVE	12,750.00	
		CARLTON,CHARLES J		06/01/10 06/30/10 PAID INTERN	1,800.00	
		CLARK,CHRISTIE A		04/01/10 06/30/10 SCHEDULER	14,535.00	
		COLE, REBECCA L		03/01/10 06/30/10 LEGISLATIVE ASSISTANT	16,453.39	
		D'AMICO,CHRISTINE S		04/01/10 06/30/10 DEPUTY PRESS SECRETARY	9,999.99	

1658

		DOUGLASS, HAYLEY	04/01/10	06/30/10	PRESS SECRETARY	16,250.01
		DOWNEY, JOY E	04/01/10	06/30/10	OFFICE MANAGER	10,710.00
		FAGAN, THOMAS A	04/01/10	06/30/10	CHIEF OF STAFF	25,500.00
		JONES, MATTHEW	04/01/10	06/30/10	FIELD DEPUTY	12,750.00
		KING, JACKIE R	04/01/10	06/30/10	FIELD DEPUTY	12,750.00
		MCCONNAUGHEY, RYAN D	04/01/10	06/30/10	FIELD REPRESENTATIVE	10,200.00
		OBERMUELLER, JERRY P.	03/01/10	06/30/10	LEGISLATIVE DIRECTOR	23,467.27
		PARKER, EVA	05/10/10	05/31/10	PAID INTERN	1,260.00
		RIFFLE, CHRISTINE	03/29/10	06/30/10	LEGISLATIVE AIDE	10,222.21
		STEWART, CODY	04/01/10	06/30/10	SHARED EMPLOYEE	3,000.00
		STROPKO, LONDON A	03/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	20,661.72
		WESTBY-MOYER, AMANDA A	06/01/10	06/30/10	PAID INTERN	1,800.00
		WIBLEMO, T	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	30,600.00
					PERSONNEL COMPENSATION TOTALS:	261,259.59
		TRAVEL				
04-05	P1	10WY0000361 RYAN D MCCONNAUGHEY	02/18/10	02/19/10	LODGING	75.90
04-09	P1	10WY0000369 BONNIE S CANNON	03/18/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	314.00
04-12	P1	10WY0000371 HON. CYNTHIA M. LUMMIS	02/12/10	03/02/10	MEALS	32.27
04-12	P1	10WY0000372 DO	02/10/10	02/10/10	TAXI, PARKING, TOLLS	20.00
04-12	P1	10WY0000373 DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	493.70
04-13	P1	10WY0000368 BONNIE S CANNON	03/24/10	03/25/10	LODGING	160.92
04-13	P1	10WY0000375 MATTHEW R JONES	03/24/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	156.00
04-16	P1	10WY0000377 MOUNTAIN AVIATION, INC.	03/31/10	03/31/10	COMMERCIAL TRANSPORTATION	4,439.61
04-19	P1	10WY0000382 FRANCE FLYING SERVICE, INC	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION	1,825.20
04-19	P1	10WY0000378 JERRY PETE OBERMUELLER	03/22/10	03/25/10	TAXI, PARKING, TOLLS	40.00
04-19	P1	10WY0000384 MATTHEW R JONES	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	112.50
04-19	P1	10WY0000385 DO	03/30/10	03/30/10	MEALS	20.00
04-19	P1	10WY0000386 DO	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	110.50
04-19	P1	10WY0000387 DO	03/31/10	03/31/10	MEALS	9.30
04-19	P1	10WY0000389 THOMAS A FAGAN	03/12/10	03/28/10	CAR RENTAL	353.72
04-19	P1	10WY0000390 DO	03/13/10	03/28/10	GASOLINE	213.09
04-19	P1	10WY0000391 DO	03/20/10	03/23/10	TAXI, PARKING, TOLLS	25.00
04-19	P1	10WY0000392 DO	03/24/10	03/25/10	LODGING	117.72
04-22	P1	10WY0000406 HON. CYNTHIA M. LUMMIS	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	199.70
04-22	P1	10WY0000407 DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	30.00
04-22	P1	10WY0000408 DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	421.20
04-22	P1	10WY0000409 DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	18.00
04-22	P1	10WY0000410 DO	03/27/10	04/13/10	MEALS	25.59
04-23	P1	10WY0000412 BONNIE S CANNON	04/12/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	295.50
04-23	P1	10WY0000413 DO	04/12/10	04/13/10	MEALS	41.24
04-23	P1	10WY0000414 RYAN D MCCONNAUGHEY	03/16/10	04/02/10	MEALS	124.42
04-27	P1	10WY0000416 MATTHEW R JONES	04/07/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
04-27	P1	10WY0000417 DO	04/07/10	04/07/10	MEALS	18.72
04-27	P1	10WY0000419 RYAN D MCCONNAUGHEY	02/26/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	720.50
04-27	P1	10WY0000420 DO	04/07/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	258.50
05-04	P1	10WY0000427 HON. CYNTHIA M. LUMMIS	03/29/10	04/12/10	LODGING	170.39
05-04	P1	10WY0000428 DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	249.70
05-04	P1	10WY0000429 DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	608.70
05-04	P1	10WY0000430 DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	199.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
05-04	P1	10WY0000431	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	30.00
05-04	P1	10WY0000426	RYAN D MCCONNAUGHEY	03/02/10 03/02/10	MEALS	40.00
05-06	P1	10WY00RW377	MOUNTAIN AVIATION, INC.	03/31/10 03/31/10	COMMERCIAL TRANSPORTATION	4,439.61
05-07	P1	10WY0000374	CHRISTIE A CLARK	03/24/10 03/25/10	LODGING	117.72
05-07	P1	10WY0000437	RYAN D MCCONNAUGHEY	03/18/10 04/08/10	MEALS	84.42
05-07	P1	10WY0000432	THOMAS A FAGAN	04/01/10 04/20/10	CAR RENTAL	301.98
05-07	P1	10WY0000433	DO	04/01/10 04/20/10	GASOLINE	124.54
05-07	P1	10WY0000434	DO	03/26/10 04/13/10	TAXI, PARKING, TOLLS	31.20
05-07	P1	10WY0000435	DO	04/11/10 04/12/10	LODGING	75.60
05-07	P1	10WY0000436	DO	03/31/10 04/11/10	MEALS	49.44
05-10	CO	051010130A	MOUNTAIN AVIATION, INC.	03/31/10 03/31/10	COMMERCIAL TRANSPORTATION	-4,439.61
05-11	P1	10WY0000441	JOY DOWNEY	04/14/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
05-11	P1	10WY0000445	MATTHEW R JONES	04/21/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	506.50
05-11	P1	10WY0000446	DO	04/21/10 04/28/10	MEALS	27.46
05-11	P1	10WY0000442	THOMAS A FAGAN	03/24/10 03/27/10	MEALS	235.00
05-14	P1	10WY0000452	HON. CYNTHIA M. LUMMIS	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	425.70
05-14	P1	10WY0000453	DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	523.00
05-14	P1	10WY0000454	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	249.70
05-14	P1	10WY0000455	DO	04/16/10 04/17/10	LODGING	88.27
05-14	P1	10WY0000456	DO	04/16/10 05/02/10	MEALS	29.76
05-14	P1	10WY0000449	JERRY PETE OBERMUELLER	05/03/10 05/04/10	MEALS	39.65
05-14	P1	10WY0000450	DO	05/03/10 05/04/10	COMMERCIAL TRANSPORTATION	369.40
05-14	P1	10WY0000451	DO	05/03/10 05/04/10	CAR RENTAL	163.12
05-14	CO	0YZ6268269	MOUNTAIN AVIATION, INC.	03/31/10 03/31/10	COMMERCIAL TRANSPORTATION	4,439.61
05-18	P1	10WY0000462	BONNIE S CANNON	04/26/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	305.00
05-18	P1	10WY0000468	DO	04/26/10 04/26/10	MEALS	13.00
05-18	P1	10WY0000460	FRANCE FLYING SERVICE, INC	05/01/10 05/02/10	COMMERCIAL TRANSPORTATION	3,373.45
05-18	P1	10WY0000471	HAYLEY DOUGLASS	05/03/10 05/04/10	LODGING	109.47
05-18	P1	10WY0000472	DO	05/04/10 05/05/10	MEALS	32.59
05-18	P1	10WY0000463	JERRY PETE OBERMUELLER	05/03/10 05/04/10	TAXI, PARKING, TOLLS	40.00
05-18	P1	10WY0000464	DO	05/04/10 05/04/10	GASOLINE	79.00
05-18	P1	10WY0000465	DO	05/03/10 05/04/10	LODGING	47.02
05-18	P1	10WY0000458	PATRICIA L AULLMAN	03/23/10 03/25/10	LODGING	194.40
05-18	P1	10WY0000459	DO	03/02/10 03/09/10	MEALS	25.40
05-18	P1	10WY0000467	DO	02/10/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,556.50
05-18	P1	10WY0000473	THOMAS A FAGAN	04/22/10 05/03/10	CAR RENTAL	336.29
05-18	P1	10WY0000474	DO	04/22/10 05/03/10	GASOLINE	132.72
05-18	P1	10WY0000475	DO	04/27/10 05/01/10	TAXI, PARKING, TOLLS	45.00
05-18	P1	10WY0000476	DO	04/30/10 05/02/10	MEALS	52.95
05-21	P1	10WY0000478	HAYLEY DOUGLASS	05/03/10 05/04/10	GASOLINE	44.72
05-21	P1	10WY0000479	DO	05/05/10 05/05/10	TAXI, PARKING, TOLLS	15.25
05-27	P1	10WY0000490	DO	05/03/10 05/05/10	COMMERCIAL TRANSPORTATION	444.40
05-27	P1	10WY0000491	JERRY PETE OBERMUELLER	05/03/10 05/04/10	TAXI, PARKING, TOLLS	15.00

1660

05-27	P1	10WY0000492	DO	02/21/10	02/23/10	TAXI, PARKING, TOLLS	15.00	
05-27	P1	10WY0000483	MATTHEW R JONES	05/03/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	209.50	
05-27	P1	10WY0000484	DO	05/03/10	05/03/10	MEALS	7.64	
05-28	P1	10WY0000494	HON. CYNTHIA M. LUMMIS	04/22/10	04/28/10	TAXI, PARKING, TOLLS	27.00	
05-28	P1	10WY0000495	DO	05/11/10	05/14/10	COMMERCIAL TRANSPORTATION	453.60	
05-28	P1	10WY0000496	DO	05/13/10	05/13/10	TAXI, PARKING, TOLLS	10.00	
05-28	P1	10WY0000497	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	249.70	
05-28	P1	10WY0000498	DO	05/23/10	05/23/10	COMMERCIAL TRANSPORTATION	332.70	
06-02	P1	10WY0000503	REBECCA COLE	05/03/10	05/07/10	MEALS	53.28	
06-03	P1	10WY0000504	BONNIE S CANNON	05/15/10	05/20/10	COMMERCIAL TRANSPORTATION	718.40	
06-03	P1	10WY0000505	DO	05/16/10	05/20/10	LODGING	1,293.84	
06-03	P1	10WY0000506	DO	05/16/10	05/20/10	TAXI, PARKING, TOLLS	218.02	
06-03	P1	10WY0000507	DO	05/16/10	05/20/10	TAXI, PARKING, TOLLS	29.75	
06-03	P1	10WY0000508	DO	05/13/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	263.50	
06-07	P1	10WY0000509	REBECCA COLE	05/05/10	05/07/10	GASOLINE	96.76	
06-07	P1	10WY0000511	DO	05/07/10	05/07/10	TAXI, PARKING, TOLLS	12.50	
06-07	P1	10WY0000512	DO	05/03/10	05/07/10	COMMERCIAL TRANSPORTATION	419.40	
06-07	P1	10WY0000513	DO	05/03/10	05/05/10	LODGING	154.00	
06-14	P1	10WY0000515	BONNIE S CANNON	05/13/10	05/14/10	MEALS	22.84	
06-14	P1	10WY0000517	MATTHEW R JONES	05/19/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	249.00	
06-14	P1	10WY0000518	DO	05/19/10	05/19/10	MEALS	6.41	
06-16	P1	10WY0000524	FRANCE FLYING SERVICE, INC	06/05/10	06/06/10	COMMERCIAL TRANSPORTATION	5,196.19	
06-16	P1	10WY0000523	REBECCA COLE	05/04/10	05/07/10	CAR RENTAL	453.86	
06-16	P1	10WY0000525	REJANE M BURTON	04/14/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	288.50	
06-16	P1	10WY0000526	DO	04/14/10	05/27/10	MEALS	52.15	
06-16	P1	10WY0000529	THOMAS A FAGAN	05/06/10	05/23/10	CAR RENTAL	918.74	
06-21	P1	10WY0000533	RYAN D MCCONNAUGHEY	04/22/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	1,140.50	
06-21	P1	10WY0000534	DO	05/22/10	06/05/10	LODGING	750.87	
06-21	P1	10WY0000530	THOMAS A FAGAN	05/06/10	05/23/10	GASOLINE	97.85	
06-21	P1	10WY0000531	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	57.50	
06-21	P1	10WY0000532	DO	05/06/10	05/21/10	MEALS	26.79	
06-22	P1	10WY0000539	BONNIE S CANNON	06/01/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	416.00	
06-22	P1	10WY0000540	DO	06/01/10	06/08/10	LODGING	264.13	
06-22	P1	10WY0000535	DAVID KNOLL	05/22/10	06/05/10	MEALS	140.56	
06-23	P1	10WY0000541	HON. CYNTHIA M. LUMMIS	05/28/10	05/29/10	COMMERCIAL TRANSPORTATION	1,585.40	
06-23	P1	10WY0000542	DO	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	249.70	
06-23	P1	10WY0000543	DO	05/08/10	06/06/10	LODGING	581.82	
06-23	P1	10WY0000544	DO	05/06/10	05/14/10	MEALS	64.33	
06-23	P1	10WY0000545	DO	05/07/10	05/23/10	TAXI, PARKING, TOLLS	140.00	
06-26	P1	10WY0000547	BONNIE S CANNON	06/02/10	06/08/10	MEALS	80.23	
06-26	P1	10WY0000548	MATTHEW R JONES	06/09/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	290.50	
06-26	P1	10WY0000549	DO	06/09/10	06/09/10	MEALS	12.23	
06-28	CO	062810179A	MOUNTAIN AVIATION, INC.	03/31/10	03/31/10	COMMERCIAL TRANSPORTATION	-4,439.61	
							TRAVEL TOTALS:	40,049.60
RENT, COMMUNICATION, UTILITIES								
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	14.45	
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	11.37	
04-05	P1	10WY0000365	BRESNAN CABLE - CHEYENNE	04/01/10	04/30/10	UTILITIES	67.40	
04-05	P1	10WY0000364	BRESNAN COMMUNICATIONS	04/01/10	04/30/10	UTILITIES	85.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
04-05	P1	10WY0000362	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	14.96
04-09	P1	10WY0000366	02/01/10	02/28/10	UTILITIES	62.45
04-09	CB	FXF100408B	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	87.50
04-09	P1	10WY0000370	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	130.24
04-12	CB	NW004091849	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	59.35
04-19	CB	FXF100415A	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	21.27
04-20	P9	WY0002R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
04-20	P9	WY0001R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	530.00
04-21	P1	10WY0000394	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	3,460.67
04-22	CB	FXF100421A	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	6.89
04-22	CB	NW004211849	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	13.05
04-23	P1	10WY0000411	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	19.56
04-26	S6	WY1753R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	913.00
04-26	S6	WY1835R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	639.00
04-26	P1	10WY0000421	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	421.09
04-30	S5	DY100300700	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301268	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100305735	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	661.85
04-30	S5	DY100306254	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.46
04-30	S5	DY100309254	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.73
04-30	CB	FXF100429B	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	65.00
04-30	CB	NW004291858	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-04	P1	10WY0000423	04/01/10	04/30/10	UTILITIES	85.45
05-05	OP	10GSA100303	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	148.69
05-05	OP	10GSA100303	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	249.66
05-05	OP	10GSA100303	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	262.65
05-07	P1	10WY0000439	05/01/10	05/31/10	UTILITIES	73.23
05-11	P1	10WY0000443	04/01/10	04/30/10	UTILITIES	39.95
05-11	P1	10WY0000444	05/01/10	05/31/10	UTILITIES	39.95
05-14	CB	FXF100513a	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	8.30
05-14	P1	10WY0000448	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	117.72
05-21	CB	FXF100520a	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	25.10
05-21	P9	WY0002R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
05-21	P9	WY0001R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	530.00
05-24	S6	WY1753R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,312.00
05-24	S6	WY1835R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	639.00
05-25	S5	DY100400696	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401262	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100405624	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	634.62
05-25	S5	DY100406145	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	55.46
05-25	S5	DY100409152	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	31.09
05-25	CB	NW005131858	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	5.33

1662

05-27	P1	10WY0000486	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	35.08
05-27	P1	10WY0000488	VERIZON WIRELESS	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	416.45
05-28	S3	10148G00091	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	140.00
06-02	P1	10WY0000501	BRESNAN COMMUNICATIONS	04/19/10	05/18/10	UTILITIES	105.32
06-02	P1	10WY0000499	FIRESIDE21	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	2,889.29
06-03	OP	10GSA10403A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	148.69
06-03	OP	10GSA10403A	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	249.66
06-03	OP	10GSA10403A	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	261.77
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	6.49
06-14	P1	10WY0000516	SILVER STAR COMMUNICATIONS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	123.50
06-14	P1	10WY0000519	SWEETWATER TELEVISION	06/01/10	06/30/10	UTILITIES	39.95
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	5.33
06-16	P1	10WY0000521	VERIZON WIRELESS	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	420.08
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-18	P9	WY0002R1006	ROCK SPRINGS RESTAURANTS LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
06-18	P9	WY0001R1006	VIRGINIA MANOR APARTMENTS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	530.00
06-22	P1	10WY0000538	BRESNAN COMMUNICATIONS	06/19/10	07/18/10	UTILITIES	54.66
06-24	OP	10GSA100503	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	148.69
06-24	OP	10GSA100503	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	249.66
06-24	OP	10GSA100503	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	261.77
06-24	S6	WY1753R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,092.00
06-24	S6	WY1835R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	639.00
06-26	P1	10WY0000550	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	15.82
06-29	S5	DY100500685	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501251	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100505625	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	615.45
06-29	S5	DY100506150	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.46
06-29	S5	DY100509157	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,619.92
			PRINTING AND REPRODUCTION				
04-19	P1	10WY0000397	GAP WEST BROADCASTING	03/29/03	03/31/03	ADVERTISEMENTS	60.00
04-19	P1	10WY0000398	DO	03/29/10	03/31/10	ADVERTISEMENTS	144.00
04-19	P1	10WY0000399	DO	03/31/10	03/31/10	ADVERTISEMENTS	3.00
04-19	P1	10WY0000396	MONTGOMERY BROADCASTING LLC	03/26/10	03/31/10	ADVERTISEMENTS	204.00
04-20	P1	10WY0000393	FREMONT BROADCASTING	03/26/10	03/29/10	ADVERTISEMENTS	150.00
04-23	P1	10WY0000403	ACCURATE WORD LLC.	04/07/10	04/07/10	PRINTING AND REPRODUCTION	153.75
04-23	P1	10WY0000404	DO	04/08/10	04/08/10	PRINTING AND REPRODUCTION	99.80
04-23	P1	10WY0000415	RYAN D MCCONNAUGHEY	04/06/10	04/06/10	PRINTING AND REPRODUCTION	2.67
05-07	P1	10WY0000438	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	2.67
05-18	P1	10WY0000466	GAP WEST BROADCASTING	04/09/10	04/12/10	ADVERTISEMENTS	255.00
05-18	P1	10WY0000470	WYOMING NEWSPAPER CLIPPING	03/24/10	03/30/10	ADVERTISEMENTS	410.40
05-18	P1	10WY0000461	XEROX CORPORATION	12/30/09	03/30/10	PRINTING AND REPRODUCTION	176.90
05-27	P1	10WY0000489	ACCURATE WORD LLC.	05/18/10	05/18/10	PRINTING AND REPRODUCTION	141.90
06-07	P1	10WY0000514	WYOMING NEWSPAPER CLIPPING	04/07/10	04/11/10	ADVERTISEMENTS	792.56
06-10	P1	10WY00RW514	WYOMING PRESS AD SERVICE	04/07/10	04/11/10	ADVERTISEMENTS	792.56
06-15	HR	541069	GEOTEL CORP	03/24/10	03/30/10	ADVERTISEMENTS	-410.40
06-29	HR	545435	DO	04/07/10	04/11/10	ADVERTISEMENTS	-792.56
						PRINTING AND REPRODUCTION TOTALS:	2,186.25
			OTHER SERVICES				
04-08	P1	10WY00RW285	WYOMING NEWSPAPER CLIPPING	01/14/10	01/16/10	TRAINING EXPENSES	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
04-20	P9	OSM10881004	04/01/10 04/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
04-20	P9	OPR10014404	04/01/10 04/30/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,803.00	
04-21	F1	NN000030864	01/13/10 01/13/10	DO TRAINING EXPENSES	113.00	
04-26	S6	WY1753S1004	04/01/10 04/30/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE	369.92	
04-26	S6	WY1835S1004	04/01/10 04/30/10	DO SECURITY SERVICE	80.38	
05-21	P9	OSM10881005	05/01/10 05/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
05-21	P9	OPR10014405	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,803.00	
05-24	S6	WY1753S1005	05/01/10 05/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE	455.02	
05-24	S6	WY1835S1005	05/01/10 05/31/10	DO SECURITY SERVICE	80.38	
06-18	P9	OSM10881006	06/01/10 06/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
06-18	P9	OPR10014406	06/01/10 06/30/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,803.00	
06-24	S6	WY1753S1006	06/01/10 06/30/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE	459.67	
06-24	S6	WY1835S1006	06/01/10 06/30/10	DO SECURITY SERVICE	82.33	
					OTHER SERVICES TOTALS:	11,874.70
SUPPLIES AND MATERIALS						
04-05	P1	10WY0000363	03/16/10 03/16/10	WYOMING STATIONERY OFFICE SUPPLIES OUTSIDE	9.77	
04-09	P1	10WY0000367	03/23/10 03/23/10	TOM WIBLEMO OFFICE SUPPLIES OUTSIDE	83.99	
04-14	HV	10A90100112	03/22/10 03/22/10	FRAMING (TRANSFER)	36.00	
04-15	P1	10WY0000376	03/29/10 03/29/10	TOM WIBLEMO OFFICE SUPPLIES OUTSIDE	167.98	
04-19	P1	10WY0000381	05/26/10 05/25/11	GUERNSEY GAZETTE PUBLICATION REF MATERIAL	53.95	
04-19	P1	10WY0000379	03/01/10 03/29/10	JERRY PETE OBERMUELLER FOOD & BEVERAGE	21.90	
04-19	P1	10WY0000380	05/01/10 04/30/11	THERMOPOLIS INDEPENDENT PUBLICATION REF MATERIAL	40.00	
04-20	P1	10WY0000395	04/05/10 04/05/10	DAMILIC CORPORATION OFFICE SUPPLIES OUTSIDE	87.50	
04-20	C1	NW201010906	03/31/10 03/31/10	DEER PARK BOTTLED WATER	8.00	
04-20	C1	NW201010906	03/02/10 03/02/10	DO BOTTLED WATER	44.98	
04-20	C1	NW201010906	03/29/10 03/29/10	DO BOTTLED WATER	41.99	
04-20	C1	NW201010906	03/31/10 03/31/10	DO BOTTLED WATER	2.00	
04-23	P1	10WY0000401	03/17/10 03/17/10	THOMAS A FAGAN OFFICE SUPPLIES OUTSIDE	18.68	
04-23	P1	10WY0000402	03/29/10 03/29/10	WYOMING NEWSPAPER CLIPPING PUBLICATION REF MATERIAL	150.20	
04-27	P1	10WY0000418	05/01/10 04/30/11	DAILY ROCKET MINER PUBLICATION REF MATERIAL	127.00	
04-30	SF	DY100400307	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-27.75	
04-30	SF	DY100400920	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
04-30	S1	DY100400356	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	307.62	
05-04	P1	10WY0000424	05/12/10 05/11/11	CODY ENTERPRISE PUBLICATION REF MATERIAL	45.00	
05-04	P1	10WY0000425	04/19/10 04/19/10	JOY DOWNEY OFFICE SUPPLIES OUTSIDE	31.43	
05-04	P1	10WY0000422	04/15/10 04/15/10	TOM WIBLEMO OFFICE SUPPLIES OUTSIDE	157.49	
05-07	P1	10WY0000440	04/05/10 04/14/10	THOMAS A FAGAN OFFICE SUPPLIES OUTSIDE	77.29	
05-18	P1	10WY0000469	04/29/10 04/30/10	BONNIE S CANNON OFFICE SUPPLIES OUTSIDE	90.27	
05-18	P1	10WY0000477	04/23/10 04/23/10	THOMAS A FAGAN OFFICE SUPPLIES OUTSIDE	3.49	
05-21	P1	10WY0000480	05/04/10 05/04/10	HAYLEY DOUGLASS OFFICE SUPPLIES OUTSIDE	20.13	
05-21	P1	10WY0000482	05/14/10 05/14/10	TOM WIBLEMO OFFICE SUPPLIES OUTSIDE	31.17	
05-21	P1	10WY0000481	04/29/10 04/29/10	WYOMING NEWSPAPER CLIPPING PUBLICATION REF MATERIAL	222.20	
05-27	C1	NW201014505	04/30/10 04/30/10	DEER PARK BOTTLED WATER	8.00	

1664

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
EQUIPMENT						
04-26	F2	RN000030988	WHITAKER BROTHERS, INC	04/13/10 04/13/10	EQUIPMENT PURCHASE – \$25000	1,989.00
					EQUIPMENT TOTALS:	1,989.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,939.85
					OFFICE TOTALS:	1,939.85
2010 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,811.97
					PERSONNEL COMPENSATION	495,592.66
					TRAVEL	36,025.64
					RENT, COMMUNICATION, UTILITIES	73,126.73
					PRINTING AND REPRODUCTION	38,753.70
					OTHER SERVICES	26,005.58
					SUPPLIES AND MATERIALS	9,998.20
					EQUIPMENT	559.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,873.63
					OFFICE TOTALS:	729,873.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,511.35
04-29	05	10M3996020	DO	03/09/10 03/09/10	FRANKED MAIL	26,225.16
04-30	SF	DY100400345		04/20/10 05/01/10	FRANKED MAIL	-9.90
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	2,207.03
06-29	04	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	944.86
06-30	SF	DY100600377		06/20/10 07/01/10	FRANKED MAIL	-102.40
					FRANKED MAIL TOTALS:	30,776.10
PERSONNEL COMPENSATION						
					ANFINSON, THOMAS E.	1,000.00
					ARNOLD-BIK, VICTOR	570.99
					CHU, OLIVER	11,499.99
					DONNELLY, ELIZABETH	11,542.22
					EHLERT, ROBERT	15,750.00
					ERBES, MARILYN R.	21,999.99
					FREDERICKS, AUTUMN	300.00
					GAUVIN-PANOS, MICHELLE	10,500.00
					GUISINGER, ANNELESE	9,999.99
					HOLSCLAW, KEVIN P.	35,000.01
					JONES, DEBRA T.	16,250.01
					KAVENEY, BRIAN M.	12,999.99
					LANGFORD, JONATHAN P.	8,250.00
					NUXOLL, BRIDGET	9,999.99

1666

O'CONNOR, CHRISTOPHER C	04/01/10	06/30/10	CONGRESSIONAL AIDE	6,066.67
ROSATO, ALEXANDRA M.	04/01/10	06/30/10	LEGIS ASST-INTERGOV'T AFFAIRS	17,499.99
TATEISHI, PETER L.	04/01/10	06/30/10	DEPUTY CHEIF OF STAFF	31,500.00
WISEMAN, SANDRA T.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	24,000.00
			PERSONNEL COMPENSATION TOTALS:	244,729.84

TRAVEL					
04-02	P1	10CA0300287	HON. DANIEL LUNGREN	12/03/09 03/15/10 MEALS	42.00
04-09	P1	10CA0300296	CHRISTOPHER C O'CONNOR	03/19/10 03/19/10 PRIVATE OWNED VEHICLE MILEAGE	27.40
04-09	P1	10CA0300306	EHLERT, ROBERT	03/15/10 03/30/10 TAXI, PARKING, TOLLS	25.00
04-09	P1	10CA0300310	DO	03/10/10 03/31/10 PRIVATE OWNED VEHICLE MILEAGE	380.65
04-09	P1	10CA0300292	MARILYN R. ERBES	01/29/10 03/26/10 PRIVATE OWNED VEHICLE MILEAGE	531.47
04-09	P1	10CA0300294	DO	02/12/10 03/09/10 TAXI, PARKING, TOLLS	16.50
04-09	P1	10CA0300297	MICHELLE GAUVIN-PANOS	01/13/10 03/30/10 PRIVATE OWNED VEHICLE MILEAGE	342.95
04-09	P1	10CA0300295	PETER L.H. TATEISHI	03/01/10 03/26/10 PRIVATE OWNED VEHICLE MILEAGE	200.00
04-15	P1	10CA0300322	HON. DANIEL LUNGREN	03/01/10 03/31/10 PRIVATE OWNED VEHICLE MILEAGE	99.33
04-19	P1	10CA0300323	CITIBANK GOV CARD SERVICE	03/02/10 03/25/10 COMMERCIAL TRANSPORTATION	827.40
04-20	P1	10CA0300326	DO	03/03/09 03/23/09 COMMERCIAL TRANSPORTATION	2,007.41
04-20	P1	10CA0300327	DO	02/26/09 03/12/09 COMMERCIAL TRANSPORTATION	1,918.50
04-21	P1	10CA0300324	PETER L.H. TATEISHI	03/24/10 03/24/10 TAXI, PARKING, TOLLS	28.00
05-05	P1	10CA0300332	HON. DANIEL LUNGREN	01/12/10 03/26/10 PRIVATE OWNED VEHICLE MILEAGE	364.00
05-05	P1	10CA0300333	DO	01/13/10 01/22/10 MEALS	18.00
05-10	P1	10CA0300335	EHLERT, ROBERT	04/01/10 04/16/10 PRIVATE OWNED VEHICLE MILEAGE	170.20
05-10	P1	10CA0300338	ELIZABETH DONNELLY	02/04/10 03/30/10 PRIVATE OWNED VEHICLE MILEAGE	163.83
05-13	P1	10CA0300344	CHRISTOPHER C O'CONNOR	04/22/10 05/01/10 PRIVATE OWNED VEHICLE MILEAGE	35.00
05-13	P1	10CA0300346	EHLERT, ROBERT	04/23/10 04/23/10 TAXI, PARKING, TOLLS	7.00
05-13	P1	10CA0300367	HON. DANIEL LUNGREN	04/01/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE	56.95
05-13	P1	10CA0300354	MARILYN R. ERBES	04/30/10 05/04/10 PRIVATE OWNED VEHICLE MILEAGE	123.65
05-13	P1	10CA0300359	DO	03/29/10 04/28/10 PRIVATE OWNED VEHICLE MILEAGE	224.00
05-13	P1	10CA0300360	DO	04/13/10 04/23/10 MEALS	191.48
05-13	P1	10CA0300361	DO	03/26/10 04/23/10 TAXI, PARKING, TOLLS	126.50
05-13	P1	10CA0300364	SANDRA TROUTMAN WISEMAN	04/19/10 04/19/10 TAXI, PARKING, TOLLS	18.00
05-13	P1	10CA0300365	DO	04/20/10 04/20/10 TAXI, PARKING, TOLLS	20.00
05-13	P1	10CA0300366	DO	04/08/10 04/08/10 PRIVATE OWNED VEHICLE MILEAGE	20.00
05-14	P1	10CA0300370	DEBRA T JONES	03/04/10 05/04/10 PRIVATE OWNED VEHICLE MILEAGE	331.05
05-14	P1	10CA0300369	PETER L.H. TATEISHI	04/08/10 04/28/10 PRIVATE OWNED VEHICLE MILEAGE	98.50
05-18	P1	10CA0300371	CITIBANK GOV CARD SERVICE	04/13/10 04/23/10 COMMERCIAL TRANSPORTATION	110.00
05-18	P1	10CA0300372	DO	04/13/10 04/23/10 LODGING	2,625.05
05-19	P1	10CA0300374	EHLERT, ROBERT	04/29/10 05/04/10 PRIVATE OWNED VEHICLE MILEAGE	185.40
05-19	P1	10CA0300375	DO	05/02/10 05/04/10 TAXI, PARKING, TOLLS	21.00
05-19	P1	10CA0300376	MICHELLE GAUVIN-PANOS	04/06/10 05/06/10 PRIVATE OWNED VEHICLE MILEAGE	226.65
05-20	P1	10CA0300380	ALEXANDRA M ROSATO SNYDER	04/05/10 04/09/10 CAR RENTAL	248.59
05-20	P1	10CA0300381	DO	04/07/10 04/09/10 GASOLINE	45.75
05-20	P1	10CA0300382	DO	04/05/10 04/08/10 LODGING	221.40
05-25	P1	10CA0300384	CITIBANK GOV CARD SERVICE	04/16/10 04/28/10 TRAVEL REIMBURSEMENT	3,018.32
06-03	P1	10CA0300393	DO	03/26/10 04/12/10 COMMERCIAL TRANSPORTATION	1,534.80
06-04	P1	10CA0300408	CHRISTOPHER C O'CONNOR	05/16/10 05/26/10 PRIVATE OWNED VEHICLE MILEAGE	71.20
06-04	P1	10CA0300402	ELIZABETH DONNELLY	04/29/10 05/12/10 PRIVATE OWNED VEHICLE MILEAGE	41.91
06-04	P1	10CA0300404	DO	04/22/10 04/22/10 TAXI, PARKING, TOLLS	6.00
06-04	P1	10CA0300411	HON. DANIEL LUNGREN	05/01/10 05/29/10 PRIVATE OWNED VEHICLE MILEAGE	54.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL E. LUNGREN—Con.						
06-04	P1	10CA0300400	MICHELLE GAUVIN-PANOS	05/14/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	35.30
06-04	P1	10CA0300405	OLIVER CHU	01/06/10 05/16/10	PRIVATE OWNED VEHICLE MILEAGE	373.04
06-04	P1	10CA0300407	DO	01/28/10 05/10/10	TAXI, PARKING, TOLLS	78.00
06-11	P1	10CA0300414	PETER L.H. TATEISHI	05/12/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	221.50
06-11	P1	10CA0300423	SANDRA TROUTMAN WISEMAN	06/01/10 06/08/10	COMMERCIAL TRANSPORTATION	797.40
06-11	P1	10CA0300424	DO	06/01/10 06/08/10	LODGING	615.90
06-11	P1	10CA0300425	DO	06/01/10 06/08/10	CAR RENTAL	266.81
06-11	P1	10CA0300426	DO	06/05/10 06/08/10	GASOLINE	61.70
06-11	P1	10CA0300427	DO	06/01/10 06/08/10	TAXI, PARKING, TOLLS	70.00
06-11	P1	10CA0300428	DO	06/01/10 06/08/10	MEALS	154.38
06-11	P1	10CA0300429	DO	06/01/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
06-17	P1	10CA0300430	ALEXANDRA M ROSATO SNYDER	05/08/09 05/11/10	COMMERCIAL TRANSPORTATION	395.80
06-17	P1	10CA0300431	DO	05/10/10 05/11/10	CAR RENTAL	32.00
06-17	P1	10CA0300432	DO	05/11/10 05/11/10	TAXI, PARKING, TOLLS	14.00
06-17	P1	10CA0300433	DO	05/10/10 05/10/10	LODGING	90.54
06-22	P1	10CA0300434	DEBRA T JONES	05/13/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	209.28
06-22	P1	10CA0300440	EHLERT, ROBERT	05/14/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	395.45
06-22	P1	10CA0300436	SANDRA TROUTMAN WISEMAN	06/15/10 06/15/10	TAXI, PARKING, TOLLS	20.00
06-23	P1	10CA0300443	CITIBANK GOV CARD SERVICE	05/06/10 05/18/10	TRAVEL REIMBURSEMENT	1,096.21
06-23	P1	10CA0300444	DO	04/30/10 05/21/10	COMMERCIAL TRANSPORTATION	1,127.50
06-24	P1	10CA0300445	MARILYN R. ERBES	05/26/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	174.86
06-24	P1	10CA0300447	DO	05/19/10 06/01/10	TAXI, PARKING, TOLLS	16.50
06-29	P1	10CA0300450	OLIVER CHU	05/13/10 06/13/10	PRIVATE OWNED VEHICLE MILEAGE	98.60
					TRAVEL TOTALS:	23,230.41
RENT, COMMUNICATION, UTILITIES						
04-09	P1	10CA0300307	AT & T	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	28.77
04-13	P1	10CA0300311	DO	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	343.99
04-13	P1	10CA0300315	UPS	03/15/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	10.50
04-20	P9	CA0301R1004	TCHERKOYAN FAMILY TRUST	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	7,619.00
04-21	P1	10CA0300328	AT & T	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	596.02
04-26	P1	10CA0300331	UPS	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	6.16
04-28	S4	10118001092		03/01/10 03/31/10	RECORDING (TRANSFER)	327.13
04-30	S5	DY100300074		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	DY100300752		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY100301731		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,073.00
04-30	S5	DY100306428		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.06
05-10	P1	10CA0300340	AT & T	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	343.99
05-10	P1	10CA0300341	DIRECTV	04/11/10 05/10/10	UTILITIES	35.00
05-10	P1	10CA0300342	UNITED PARCEL SERVICE	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL	7.91
05-12	P1	10CA0300351	DO	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	5.80
05-13	P1	10CA0300357	AT & T	03/22/10 04/21/10	TELECOM SVC, EQUIP & TOLLS	571.87
05-13	P1	10CA0300358	DO	03/22/10 04/21/10	TELECOM SVC, EQUIP & TOLLS	28.82
05-21	P9	CA0301R1005	TCHERKOYAN FAMILY TRUST	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	7,619.00

1668

05-25	S4	10145001059		04/01/10	04/30/10	RECORDING (TRANSFER)	74.50
05-25	S5	DY100400072		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	64.00
05-25	S5	DY100400747		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	140.00
05-25	S5	DY100401706		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,020.99
05-25	S5	DY100406324		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.24
06-03	P1	10CA0300394	AT & T	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	345.86
06-03	P1	10CA0300396	DIRECTV	05/11/10	06/10/10	UTILITIES	53.07
06-03	P1	10CA0300397	UPS	05/07/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	21.27
06-03	P1	10CA0300398	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	5.60
06-11	P1	10CA0300419	AT & T	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	602.11
06-11	P1	10CA0300420	DO	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	28.83
06-11	P1	10CA0300421	UNITED PARCEL SERVICE	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	31.03
06-11	P1	10CA0300422	DO	05/21/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	10.70
06-18	P9	CA0301R1006	TCHERKOYAN FAMILY TRUST	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	7,619.00
06-22	P1	10CA0300441	AT & T	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	343.92
06-22	P1	10CA0300442	UNITED PARCEL SERVICE	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	5.05
06-22	P1	10CA0300442	UPS	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	5.78
06-29	S5	DY100500070		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	64.00
06-29	S5	DY100500736		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	140.00
06-29	S5	DY100501707		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,101.33
06-29	S5	DY100506331		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,611.66
			PRINTING AND REPRODUCTION				
04-09	P1	10CA0300300	KONICA MINOLTA BUSINESS	01/26/10	02/25/10	PRINTING AND REPRODUCTION	119.65
04-09	P1	10CA0300301	DO	02/26/10	03/25/10	PRINTING AND REPRODUCTION	79.77
04-09	P5	10M3996008	THE FRANKING GROUP	02/04/10	02/04/10	PRINTING AND REPRODUCTION	10,845.00
04-09	P5	10M3996013	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	4,644.00
04-09	P5	10M3996020	DO	03/10/10	03/10/10	PRINTING AND REPRODUCTION	21,893.00
04-13	P1	10CA0300316	DAVID L. ANDRUKITUS, INC.	03/30/10	03/30/10	PRINTING AND REPRODUCTION	75.00
04-21	P1	10CA0300325	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	40.00
04-21	P1	10CA0300330	KONICA MINOLTA BUSINESS	02/26/10	03/28/10	PRINTING AND REPRODUCTION	157.04
05-10	P1	10CA0300334	DAVID L. ANDRUKITUS, INC.	04/13/10	04/13/10	PRINTING AND REPRODUCTION	142.50
05-13	P1	10CA0300347	KONICA MINOLTA BUSINESS	03/26/10	04/25/10	PRINTING AND REPRODUCTION	165.34
05-13	P1	10CA0300348	DO	03/29/10	04/27/10	PRINTING AND REPRODUCTION	139.74
05-20	P1	10CA0300383	ALEXANDRA M ROSATO SNYDER	01/08/10	01/08/10	PRINTING AND REPRODUCTION	15.00
06-07	P1	10CA0300392	ACCURATE WORD LLC.	05/25/10	05/25/10	PRINTING AND REPRODUCTION	61.85
06-11	P1	10CA0300413	KONICA MINOLTA BUSINESS	04/26/10	05/25/10	PRINTING AND REPRODUCTION	123.02
						PRINTING AND REPRODUCTION TOTALS:	38,500.91
			OTHER SERVICES				
04-13	P1	10CA0300312	FIRST SOLUTIONS, INC.	03/01/10	03/31/10	SECURITY SERVICE	25.00
04-13	P1	10CA0300317	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
04-13	P1	10CA0300319	DO	02/01/10	02/28/10	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
04-13	P1	10CA0300320	DO	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
04-13	P1	10CA0300321	DO	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
04-20	P9	OSM10878204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OSM10878304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-23	P1	10CA0300329	FIRST SOLUTIONS, INC.	03/01/10	03/31/10	SECURITY SERVICE	25.00
04-27	F1	NN00031037	LOCKHEED MARTIN DESKTOP SOLUTI	03/02/10	03/02/10	EQUIPMENT INSTALLATION	987.00
05-12	P1	10CA0300352	FIRST SOLUTIONS, INC.	04/01/10	04/30/10	SECURITY SERVICE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL E. LUNGREN—Con.						
05-21	P9	OSM10878205	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
05-21	P9	OSM10878305	05/01/10 05/31/10	DO	1,248.00	
05-25	P1	10CA0300386	01/01/10 01/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
05-25	P1	10CA0300387	02/01/10 02/28/10	DO	185.00	
05-25	P1	10CA0300388	03/01/10 03/31/10	DO	185.00	
05-25	P1	10CA0300385	05/01/10 05/31/10	ICONSTITUENT LLC	712.50	
06-18	P9	OSM10878206	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
06-18	P9	OSM10878306	06/01/10 06/30/10	DO	1,248.00	
					OTHER SERVICES TOTALS:	15,475.50
SUPPLIES AND MATERIALS						
04-08	P1	10CA0300288	03/01/10 03/31/10	HAGUE QUALITY WATER	63.00	
04-08	P1	10CA0300289	02/01/10 02/28/10	DO	63.00	
04-08	P1	10CA0300290	01/01/10 01/31/10	DO	63.00	
04-09	P1	10CA0300305	03/31/10 03/31/10	EHLERT, ROBERT	63.82	
04-09	P1	10CA0300293	02/26/10 03/25/10	MARILYN R. ERBES	51.99	
04-09	P1	10CA0300298	01/21/10 01/21/10	MICHELLE GAUVIN-PANOS	15.00	
04-09	P1	10CA0300299	03/24/10 03/24/10	DO	48.93	
04-09	P1	10CA0300308	03/05/10 03/08/10	STAPLES CREDIT PLAN	236.50	
04-13	P1	10CA0300314	02/20/10 03/19/10	ALHAMBRA & SIERRA SPRINGS	71.17	
04-13	P1	10CA0300313	02/22/10 02/22/10	AMADOR COUNTY CHAMBER	40.00	
04-14	HV	10A90100112	03/22/10 03/22/10	FRAMING (TRANSFER)	34.00	
04-30	SF	DY100400038	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-40.00	
04-30	SF	DY100400651	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
04-30	S1	DY100400206	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,261.58	
05-10	P1	10CA0300336	04/15/10 04/15/10	EHLERT, ROBERT	9.99	
05-10	P1	10CA0300337	04/15/10 04/15/10	DO	429.32	
05-10	P1	10CA0300339	02/04/10 04/13/10	ELIZABETH DONNELLY	286.62	
05-12	P1	10CA0300353	03/31/10 04/14/10	ALHAMBRA & SIERRA SPRINGS	80.64	
05-12	P1	10CA0300350	04/13/10 04/13/10	CAPITOL ENQUIRY, INC	17.17	
05-12	P1	10CA0300349	03/26/10 04/07/10	STAPLES CREDIT PLAN	250.84	
05-13	P1	10CA0300345	04/16/10 04/22/10	EHLERT, ROBERT	47.00	
05-13	P1	10CA0300355	04/29/10 04/29/10	MARILYN R. ERBES	164.44	
05-13	P1	10CA0300356	04/29/10 04/29/10	DO	32.60	
05-13	P1	10CA0300362	04/15/10 04/15/10	DO	510.08	
05-13	P1	10CA0300363	04/16/10 04/16/10	DO	41.25	
05-14	P1	10CA0300368	04/27/10 04/27/10	JONATHAN P LANGFORD	49.99	
05-19	P1	10CA0300373	05/12/10 05/12/10	HAGUE QUALITY WATER	63.00	
05-19	P1	10CA0300377	05/01/10 05/06/10	MICHELLE GAUVIN-PANOS	251.23	
05-19	P1	10CA0300378	04/27/10 05/03/10	DO	126.86	
05-31	S1	DY1B0500157	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	355.53	
06-03	P1	10CA0300399	04/28/10 05/12/10	ALHAMBRA & SIERRA SPRINGS	90.19	
06-03	P1	10CA0300395	05/06/10 05/06/10	STAPLES CREDIT PLAN	184.84	
06-04	P1	10CA0300409	05/07/10 05/07/10	CHRISTOPHER C O'CONNOR	7.61	

1670

06-04	P1	10CA0300410	DO	05/21/10	05/21/10	FOOD & BEVERAGE	15.00
06-04	P1	10CA0300403	ELIZABETH DONNELLY	04/15/10	05/11/10	FOOD & BEVERAGE	41.14
06-04	P1	10CA0300401	MICHELLE GAUVIN-PANOS	05/14/10	05/18/10	OFFICE SUPPLIES OUTSIDE	75.26
06-04	P1	10CA0300406	OLIVER CHU	01/26/10	05/16/10	FOOD & BEVERAGE	226.91
06-11	P1	10CA0300415	EHLERT, ROBERT	05/25/10	05/26/10	FOOD & BEVERAGE	51.00
06-22	P1	10CA0300435	DEBRA T JONES	05/17/10	05/25/10	PUBLICATION REF MATERIAL	150.18
06-22	P1	10CA0300439	SULLY FRAMING AND ART	06/03/10	06/03/10	HABITATION EXPENSES	286.94
06-23	P1	10CA0300437	SANDRA TROUTMAN WISEMAN	05/26/10	05/26/10	FOOD & BEVERAGE	23.06
06-24	P1	10CA0300446	MARILYN R. ERBES	05/11/10	05/31/10	FOOD & BEVERAGE	67.00
06-24	P1	10CA0300448	DO	06/04/10	06/04/10	HABITATION EXPENSES	688.18
06-30	SF	DY100600041	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-350.50
06-30	SF	DY100600713	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	S1	DY100600057	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	827.31
						SUPPLIES AND MATERIALS TOTALS:	6,983.57
			EQUIPMENT				
04-29	S8	MA000946466	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	80.15
05-27	S8	MA000951940	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	32.33
06-30	S8	MA000957799	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	32.33
						EQUIPMENT TOTALS:	144.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,452.80
						OFFICE TOTALS:	390,452.80

2009 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-07	HV	10A90300672	SANDRA TROUTMAN WISEMAN	10/06/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	55.56
06-07	HV	10A90300672	DO	10/06/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	-55.56
						TRAVEL TOTALS:	0.00
			PRINTING AND REPRODUCTION				
04-09	P1	10CA0300302	THE FRANKING GROUP	12/28/09	12/28/09	PRINTING AND REPRODUCTION	4,238.00
05-20	P1	10CA0300379	ALEXANDRA M ROSATO SNYDER	11/30/09	11/30/09	PRINTING AND REPRODUCTION	12.50
						PRINTING AND REPRODUCTION TOTALS:	4,250.50
			OTHER SERVICES				
06-11	P1	10CA0300416	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	800.00
06-11	P1	10CA0300417	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
06-11	P1	10CA0300418	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
						OTHER SERVICES TOTALS:	1,170.00
			SUPPLIES AND MATERIALS				
04-08	P1	10CA0300291	HAGUE QUALITY WATER	10/01/09	10/31/09	BOTTLED WATER	189.00
04-13	P1	10CA0300318	ICONSTITUENT LLC	09/01/09	12/31/09	PUBLICATION REF MATERIAL	207.75
						SUPPLIES AND MATERIALS TOTALS:	396.75
			EQUIPMENT				
04-19	F2	RN000030839	DELL DIRECT SALES	03/17/10	03/17/10	COMP HARDWARE PURCH - \$25000	1,098.88
04-19	F2	RN000030839	DO	03/17/10	03/17/10	COMP HARDWARE PURCH - \$25000	1,098.88
						EQUIPMENT TOTALS:	2,197.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,015.01
						OFFICE TOTALS:	8,015.01

2010 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,479.40	36,918.16
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. STEPHEN F. LYNCH—Con.								
					PERSONNEL COMPENSATION	503,832.95	258,484.65	
					TRAVEL	13,096.46	11,021.76	
					RENT, COMMUNICATION, UTILITIES	76,415.82	39,330.70	
					PRINTING AND REPRODUCTION	39,641.70	39,588.90	
					OTHER SERVICES	26,555.12	13,945.01	
					SUPPLIES AND MATERIALS	5,636.86	2,816.63	
					EQUIPMENT	1,735.51	736.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,393.82	402,842.79	
					OFFICE TOTALS:	704,393.82	402,842.79	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	385.46		
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	243.43		
05-28	04	10USPS04004	DO	04/01/10 04/30/10	FRANKED MAIL	36,142.50		
06-29	04	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	158.17		
06-30	SF	DY100600489	.....	06/20/10 07/01/10	FRANKED MAIL	-11.40	
					FRANKED MAIL TOTALS:	36,918.16		
PERSONNEL COMPENSATION								
					ALDRIDGE, MEGHAN	04/01/10 06/30/10	DISTRICT STAFF ASSISTANT	6,468.75
					BARNES, SHAYNAH	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	11,643.75
					BONAIUTO, SARAH	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	15,007.50
					CAMACHO, CARA	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	15,525.00
					FERNANDEZ, BRUCE	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	18,112.50
					FOWKES, ROBERT J.	04/01/10 06/30/10	DISTRICT DIRECTOR	21,999.99
					GAVAGHAN, ERIN A	04/01/10 06/30/10	SCHEDULER	9,000.00
					GORDON, JAMES P.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	18,473.01
					GORDON, PETER	03/17/10 06/30/10	STAFF ASSISTANT	8,666.67
					HEBERT GORDON, GRETA C.	04/01/10 06/30/10	EXECUTIVE ASSISTANT	8,073.00
					LYNCH, F. D.	04/01/10 06/30/10	SR DISTRICT REPRESENTATIVE	19,227.99
					MAHER, MEAGHAN P	04/01/10 06/30/10	PRESS SECRETARY	16,818.75
					MORRIS, MEGHAN J	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,999.99
					OSORIO, MARIANA T	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,302.26
					RICH, JOSEPH W	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	12,937.50
					RYAN, ROBERT K	04/01/10 06/30/10	CHIEF OF STAFF	36,000.00
					ZAFERAKIS, NICHOLAS	04/01/10 06/30/10	SENIOR DISTRICT REPRESENTATIVE	19,227.99
					PERSONNEL COMPENSATION TOTALS:		258,484.65	
TRAVEL								
04-01	P1	10MA0900208	CITIBANK GOV CARD SERVICE	03/23/10 03/23/10	COMMERCIAL TRANSPORTATION	279.70		
04-01	P1	10MA0900209	DO	03/17/10 03/17/10	COMMERCIAL TRANSPORTATION	279.70		
04-12	P1	10MA0900219	CARA CAMACHO	02/16/10 02/17/10	LODGING	235.20		
04-19	P1	10MA0900223	CITIBANK GOV CARD SERVICE	03/27/10 04/26/10	TRAVEL REIMBURSEMENT	756.94		
04-19	P1	10MA0900225	JOSEPH W RICH	03/04/10 03/21/10	PRIVATE OWNED VEHICLE MILEAGE	113.05		

1672

04-19	P1	10MA0900226	DO	03/04/10	03/21/10	TAXI, PARKING, TOLLS	10.50
04-21	P1	10MA0900227	MEAGHAN P MAHER	03/22/10	03/23/10	LODGING	249.17
04-21	P1	10MA0900228	DO	03/20/10	03/22/10	MEALS	23.38
04-21	P1	10MA0900229	DO	03/20/10	03/20/10	TAXI, PARKING, TOLLS	35.00
04-27	P1	10MA0900233	JAMES P GORDON	03/11/10	03/21/10	TAXI, PARKING, TOLLS	24.00
05-04	P1	10MA0900243	CITIBANK GOV CARD SERVICE	03/21/10	03/21/10	COMMERCIAL TRANSPORTATION	119.70
05-04	P1	10MA0900244	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	119.70
05-04	P1	10MA0900245	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	119.70
05-04	P1	10MA0900248	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	279.70
05-04	P1	10MA0900249	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	119.70
05-04	P1	10MA0900250	DO	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION	119.70
05-04	P1	10MA0900251	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	119.70
05-04	P1	10MA0900252	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	119.70
05-04	P1	10MA0900246	JAMES P GORDON	04/20/10	04/20/10	TAXI, PARKING, TOLLS	8.00
05-04	P1	10MA0900255	MEAGHAN P MAHER	04/28/10	04/28/10	MEALS	10.65
05-04	P1	10MA0900256	DO	04/27/10	04/27/10	TAXI, PARKING, TOLLS	35.00
05-04	P1	10MA0900247	NICHOLAS ZAFERAKIS	01/05/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
05-07	P1	10MA0900268	SARAH BONAIUTO	01/04/10	01/10/10	PRIVATE OWNED VEHICLE MILEAGE	38.85
05-11	P1	10MA0900269	CITIBANK GOV CARD SERVICE	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	279.70
05-11	P1	10MA0900270	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	119.70
05-11	P1	10MA0900271	DO	02/22/10	02/23/10	COMMERCIAL TRANSPORTATION	239.40
05-11	P1	10MA0900272	DO	02/03/10	02/03/10	COMMERCIAL TRANSPORTATION	119.70
05-11	P1	10MA0900273	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	119.70
05-11	P1	10MA0900274	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	279.70
05-11	P1	10MA0900275	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	279.70
05-11	P1	10MA0900277	DO	04/14/10	04/14/10	COMMERCIAL TRANSPORTATION	119.70
05-11	P1	10MA0900278	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	119.70
05-11	P1	10MA0900279	DO	03/16/10	03/16/10	COMMERCIAL TRANSPORTATION	119.70
05-11	P1	10MA0900280	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	119.70
05-11	P1	10MA0900281	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	119.70
05-11	P1	10MA0900282	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	279.70
05-11	P1	10MA0900283	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	119.70
05-20	P1	10MA0900285	SHAYNAH BARNES	02/09/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	79.80
05-21	P1	10MA0900288	CITIBANK GOV CARD SERVICE	04/01/10	04/28/10	COMMERCIAL TRANSPORTATION	663.80
05-28	P1	10MA0900302	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	279.70
06-07	P1	10MA0900311	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	119.70
06-07	P1	10MA0900312	JAMES P GORDON	05/25/10	05/25/10	TAXI, PARKING, TOLLS	17.34
06-07	P1	10MA0900313	MARIANA T OSORIO	05/27/10	05/27/10	TAXI, PARKING, TOLLS	25.00
06-07	P1	10MA0900314	SHAYNAH BARNES	05/16/10	05/19/10	MEALS	28.07
06-07	P1	10MA0900315	DO	05/16/10	05/19/10	TAXI, PARKING, TOLLS	37.15
06-10	P1	10MA0900320	DIRECTV	05/25/10	06/24/10	TAXI, PARKING, TOLLS	15.50
06-10	P1	10MA0900321	DO	04/08/10	04/30/10	TRAVEL REIMBURSEMENT	106.75
06-10	P1	10MA0900317	JOSEPH W RICH	05/01/10	05/31/10	TRAVEL REIMBURSEMENT	95.00
06-10	P1	10MA0900319	DO	04/12/10	04/12/10	TAXI, PARKING, TOLLS	19.00
06-15	P1	10MA0900327	CITIBANK GOV CARD SERVICE	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	119.70
06-15	P1	10MA0900328	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	279.70
06-15	P1	10MA0900329	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	119.70
06-15	P1	10MA0900330	DO	05/12/10	05/12/10	COMMERCIAL TRANSPORTATION	119.70
06-15	P1	10MA0900331	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	119.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHEN F. LYNCH—Con.						
06-16	P1	10MA0900332	04/29/10 05/25/10	TRAVEL REIMBURSEMENT		2,132.81
06-16	P1	10MA0900333	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION		279.60
06-16	P1	10MA0900334	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION		119.70
06-16	P1	10MA0900335	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION		119.70
06-16	P1	10MA0900336	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION		119.70
06-16	P1	10MA0900322	05/16/10 05/19/10	TRAVEL REIMBURSEMENT		50.00
06-17	P1	10MA0900337	04/08/10 04/30/10	GASOLINE		106.75
06-24	HV	10A90300873	05/25/10 06/24/10	TAXI, PARKING, TOLLS		-15.50
06-29	P1	10MA0900340	06/10/10 06/10/10	TAXI, PARKING, TOLLS		23.00
06-29	P1	10MA0900341	05/26/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE		19.17
06-30	P1	10MA0900348	06/21/10 06/22/10	MEALS		54.28
				TRAVEL TOTALS:		11,021.76
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL		27.12
04-12	P1	10MA0900220	01/27/10 02/26/10	TELECOM SVC, EQUIP & TOLLS		102.84
04-15	CB	NW004141856	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL		36.01
04-19	P1	10MA0900224	02/27/10 03/26/10	TELECOM SVC, EQUIP & TOLLS		77.95
04-20	P9	MA0901R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		9,338.08
04-21	CO	042110111	01/27/10 02/26/10	TELECOM SVC, EQUIP & TOLLS		-102.84
04-22	CB	NW004211849	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL		4.83
04-26	S6	MA8296R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL		1,177.00
04-26	P1	10MA09RW220	01/27/10 02/26/10	TELECOM SVC, EQUIP & TOLLS		102.84
04-30	S5	DY100300338	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY100300967	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		112.50
04-30	S5	DY100303432	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		912.32
04-30	S5	DY100307440	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		68.01
04-30	CB	NW004291858	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL		7.50
05-03	P1	10MA0900240	04/05/10 05/04/10	UTILITIES		41.67
05-05	OP	10GSA100302	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		874.08
05-07	P1	10MA0900267	03/01/10 03/26/10	UTILITIES		15.50
05-07	P2	HCV1001674	04/13/10 04/13/10	TELECOM SVC, EQUIP & TOLLS		44.98
05-11	P1	10MA0900276	05/05/10 06/04/10	UTILITIES		41.67
05-11	CB	NW005071853	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL		29.61
05-21	P9	MA0901R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		9,338.08
05-21	P1	10MA0900292	03/27/10 04/26/10	TELECOM SVC, EQUIP & TOLLS		86.06
05-24	S6	MA8296R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL		1,177.00
05-25	S5	DY100400333	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		40.00
05-25	S5	DY100400962	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		112.50
05-25	S5	DY100403383	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		1,729.58
05-25	S5	DY100407319	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		50.96
05-25	CB	NW005131858	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL		60.00
05-25	CB	NW005211850	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL		24.58
05-28	CB	NW005271856	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL		6.00

1674

06-03	OP	10GSA10401A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	1,025.19
06-07	P2	HCV1001953	AT&T MOBILITY	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	29.99
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	96.34
06-16	P1	10MA0900325	COMCAST	06/05/10	07/04/10	UTILITIES	41.67
06-16	P2	HCV1001993	VERIZON WIRELESS	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	59.99
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	18.33
06-18	P9	MAD901R1006	AMB FUND III BOSTON, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	9,338.08
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	15.00
06-21	P1	10MA0900338	DIRECTV	02/28/10	02/28/10	UTILITIES	25.88
06-24	HV	10A90300873	DO	05/25/10	06/24/10	UTILITIES	15.50
06-24	OP	10GSA100501	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	662.40
06-24	S6	MA8296R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,177.00
06-29	S5	DY100500333		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500951		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100503378		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	959.03
06-29	S5	DY100507324		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.37
06-30	P1	10MA0900339	POSTMASTER, WASHINGTON, D.C.	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	88.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,330.70
PRINTING AND REPRODUCTION							
04-12	P1	10MA0900214	DAVID L. ANDRUKITUS, INC.	03/24/10	03/24/10	PRINTING AND REPRODUCTION	57.50
04-23	S3	10113000080		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	26.30
04-27	P1	10MA0900234	DAVID L. ANDRUKITUS, INC.	04/15/10	04/15/10	PRINTING AND REPRODUCTION	40.00
04-27	P1	10MA0900235	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	40.00
05-06	P1	10MA0900262	CONNOLLY PRINTING,LLC	04/05/10	04/05/10	PRINTING AND REPRODUCTION	39,000.00
05-21	P1	10MA0900289	DAVID L. ANDRUKITUS, INC.	05/03/10	05/03/10	PRINTING AND REPRODUCTION	142.50
05-21	P1	10MA0900290	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	40.00
05-25	S3	10145000107		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	60.60
06-07	P1	10MA0900316	DAVID L. ANDRUKITUS, INC.	05/28/10	05/28/10	PRINTING AND REPRODUCTION	67.00
06-29	P1	10MA0900344	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	57.50
06-30	P1	10MA0900347	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	39,588.90
OTHER SERVICES							
04-20	P9	OFF10041204	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10057704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-21	P1	10MA0900231	JET-A-WAY, INC.	04/01/10	04/02/10	JANITORIAL & MAINTENANCE SVCS	19.82
04-26	S6	MA8296S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	32.73
04-27	P1	10MA0900237	ICONSSTITUENT LLC	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	750.00
05-21	P9	OFF10041205	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10057705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	S6	MA8296S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	32.73
05-24	P1	10MA0900298	PETER GORDON	05/06/10	05/07/10	TRAINING EXPENSES	60.00
06-16	P1	10MA0900323	ICONSSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
06-16	P1	10MA0900324	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
06-18	P9	OFF10041206	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10057706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	S6	MA8296S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	32.73
06-29	P1	10MA0900342	ICONSSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	13,945.01
SUPPLIES AND MATERIALS							
04-12	P1	10MA0900211	BRUCE FERNANDEZ	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	41.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHEN F. LYNCH—Con.						
04-12	P1	10MA0900216	02/28/10	02/28/10	BOTTLED WATER	12.73
04-12	P1	10MA0900217	02/11/10	02/28/10	BOTTLED WATER	36.63
04-12	P1	10MA0900218	04/15/10	04/13/11	PUBLICATION REF MATERIAL	63.00
04-16	P1	10MA0900221	01/21/10	01/21/10	FOOD & BEVERAGE	56.75
04-19	P1	10MA0900222	04/08/10	06/30/10	PUBLICATION REF MATERIAL	91.20
04-20	C1	NW201010903	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	03/23/10	03/23/10	BOTTLED WATER	12.99
04-20	C1	NW201010903	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10MA0900230	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	134.18
04-27	P1	10MA0900236	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	56.00
04-30	SF	DY100400140	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-146.50
04-30	SF	DY100400753	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
04-30	S1	DY100400239	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	300.83
05-03	P1	10MA0900241	04/17/10	04/15/11	PUBLICATION REF MATERIAL	182.00
05-03	P1	10MA0900238	03/01/10	03/31/10	BOTTLED WATER	50.33
05-03	P1	10MA0900239	03/01/10	03/31/10	BOTTLED WATER	13.36
05-03	P1	10MA0900242	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	201.73
05-04	P1	10MA0900253	06/12/10	06/11/11	PUBLICATION REF MATERIAL	119.00
05-04	P1	10MA0900254	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	75.64
05-04	P1	10MA0900257	02/14/10	02/12/11	PUBLICATION REF MATERIAL	133.12
05-07	P1	10MA0900266	04/24/10	04/22/11	PUBLICATION REF MATERIAL	63.00
05-20	P1	10MA0900286	04/01/10	04/30/10	BOTTLED WATER	58.93
05-20	P1	10MA0900287	04/01/10	04/30/10	BOTTLED WATER	20.98
05-20	P1	10MA0900284	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	31.75
05-21	P1	10MA0900291	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	51.96
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	04/22/10	04/22/10	BOTTLED WATER	10.00
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10MA0900299	05/21/10	05/21/10	FOOD & BEVERAGE	19.25
05-28	P1	10MA0900303	05/01/10	05/31/10	HABITATION EXPENSES	19.82
05-28	P1	10MA0900300	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	254.42
05-28	P1	10MA0900301	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	68.67
05-31	SF	DY1A0500140	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
05-31	SF	DY1A0500740	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500190	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	474.97
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	05/21/10	05/21/10	BOTTLED WATER	12.99
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10MA0900326	08/01/10	08/01/11	PUBLICATION REF MATERIAL	40.00
06-29	P1	10MA0900343	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	62.83
06-30	SF	DY100600153	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-31.75
06-30	S1	DY100600090	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	174.14
06-30	P1	10MA0900349	07/01/10	06/30/11	PUBLICATION REF MATERIAL	119.88
					SUPPLIES AND MATERIALS TOTALS:	2,816.63

EQUIPMENT										
04-12	P1	10MA0900213	DAMILIC CORPORATION	03/10/10	04/10/10	EQUIPMENT MAINTENANCE				95.83
04-29	S8	MAD00947775	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE				149.83
05-27	S8	MAD00953260	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE				149.83
06-07	P1	10MA0900310	DAMILIC CORPORATION	05/01/10	05/31/10	WARRANTIES				95.83
06-10	P1	10MA0900318	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE				95.83
06-30	S8	MAD00959417	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE				149.83
EQUIPMENT TOTALS:										736.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:										402,842.79
OFFICE TOTALS:										<u>402,842.79</u>

2009 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
05-04	P1	10MA0900258	NICHOLAS ZAFERAKIS	10/08/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE				102.01
05-04	P1	10MA0900259	DO	10/08/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE				6.60
06-02	P1	10MA0900304	CITIBANK GOV CARD SERVICE	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION				279.60
06-02	P1	10MA0900305	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION				119.60
06-03	P1	10MA0900308	DO	10/03/09	10/04/09	COMMERCIAL TRANSPORTATION				239.20
06-03	P1	10MA0900309	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION				279.60
TRAVEL TOTALS:										1,026.61
RENT, COMMUNICATION, UTILITIES										
05-10	P2	HCV1001561	VERIZON WIRELESS	04/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS				179.97
RENT, COMMUNICATION, UTILITIES TOTALS:										179.97
OTHER SERVICES										
04-09	P1	10MA0900210	SMITHCURL	02/23/10	02/23/10	EQUIPMENT INSTALLATION				600.31
05-04	P1	10MA0900261	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC				750.00
OTHER SERVICES TOTALS:										1,350.31
SUPPLIES AND MATERIALS										
04-21	P1	10MA0900232	ATLANTIC COFFEE	12/23/09	12/23/09	FOOD & BEVERAGE				114.55
05-04	P1	10MA0900260	DO	12/23/09	12/23/09	FOOD & BEVERAGE				114.55
05-06	P2	OSM42813	CDW GOVERNMENT INC	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE				319.20
SUPPLIES AND MATERIALS TOTALS:										548.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:										<u>3,105.19</u>
OFFICE TOTALS:										<u>3,105.19</u>

2010 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,731.09	26,544.11
PERSONNEL COMPENSATION	395,566.81	210,777.81
TRAVEL	23,803.18	11,357.82
RENT, COMMUNICATION, UTILITIES	37,532.66	20,189.89
PRINTING AND REPRODUCTION	32,860.08	32,496.33
OTHER SERVICES	17,545.40	10,641.02
SUPPLIES AND MATERIALS	5,099.65	3,480.97
EQUIPMENT	2,348.86	2,229.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>543,487.73</u>	<u>317,716.95</u>
OFFICE TOTALS:	<u>543,487.73</u>	<u>317,716.95</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CONNIE MACK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE	1,911.54	
05-24	04	NW201000400	04/01/10 04/30/10	DO	957.35	
05-27	05	10M4079006	04/14/10 04/14/10	DO	11,414.54	
06-25	05	10M4079007	05/21/10 05/21/10	DO	11,414.54	
06-29	04	NW201005000	05/01/10 05/31/10	DO	846.14	
					FRANKED MAIL TOTALS:	26,544.11
PERSONNEL COMPENSATION						
		DUBOIS, STEPHANIE L.	04/01/10 06/30/10	PRESS SECRETARY	15,416.67	
		GIBBS, FRANCIS B.	04/01/10 06/30/10	CHIEF OF STAFF	33,750.00	
		HOLMGREN, KEVIN R.	04/01/10 06/30/10	SHARED EMPLOYEE	3,000.00	
		JACKSON, KRISTIN M.	04/19/10 06/30/10	SHARED EMPLOYEE	1,999.99	
		KELM, LAUREN V.	04/01/10 06/30/10	EXECUTIVE ASSISTANT	16,666.67	
		KLINGLER, HANS J.	05/26/10 06/30/10	CHIEF OF STAFF	12,638.89	
		KRUG, SARAH A.	04/01/10 06/07/10	LEGISLATIVE ASSISTANT	9,305.56	
		DO	06/01/10 06/07/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.67	
		MARTZ, ANGELA M.	04/01/10 06/30/10	CONSTITUENT SERVICE REP.	8,083.33	
		MCQUILLAN, PATRICK	04/01/10 06/30/10	PROJECT MANAGER	11,500.01	
		MOLZOW, PATRICIA M.	04/01/10 06/30/10	CONSTIT RELA REPRESENTATIVE	11,333.34	
		PAULSON, JUDY K.	04/01/10 06/30/10	SHARED EMPLOYEE	6,000.00	
		SATTERLEY, MATTHEW	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,583.33	
		SOWERS, PATRICK J.	04/01/10 06/30/10	SHARED EMPLOYEE	6,000.00	
		SPIELMAN, MATHEW H.	04/01/10 06/30/10	CONSTIT RELA REPRESENTATIVE	12,250.01	
		WADDELL, BRUCE E.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	7,750.00	
		WILSON, HEIDI C.	04/01/10 06/30/10	STAFF ASSISTANT	7,916.67	
		WRIGHT, KARA A.	04/01/10 06/30/10	DISTRICT DIRECTOR	33,416.67	
					PERSONNEL COMPENSATION TOTALS:	210,777.81
TRAVEL						
04-05	P1	10FL1400256	02/09/10 03/01/10	PATRICK MCQUILLAN	95.50	
04-21	P1	10FL1400275	03/01/10 03/31/10	MATHEW SPIELMAN	257.00	
04-21	P1	10FL1400268	04/06/10 04/08/10	STEPHANIE L. DUBOIS	463.98	
04-21	P1	10FL1400270	04/08/10 04/08/10	DO	12.83	
04-21	P1	10FL1400271	04/06/10 04/08/10	DO	32.00	
04-21	P1	10FL1400272	04/06/10 04/07/10	DO	56.86	
04-22	P1	10FL1400278	03/21/10 03/28/10	CITIBANK GOV CARD SERVICE	436.40	
04-22	P1	10FL1400279	02/25/10 02/27/10	DO	391.83	
04-22	P1	10FL1400280	02/25/10 02/27/10	DO	74.46	
04-22	P1	10FL1400281	02/25/10 02/27/10	DO	287.33	
04-22	P1	10FL1400282	02/27/10 02/27/10	DO	42.56	
04-22	P1	10FL1400276	02/18/10 02/19/10	SARAH A KRUG	40.00	
04-22	P1	10FL1400269	04/06/10 04/08/10	STEPHANIE L. DUBOIS	147.90	
04-30	P1	10FL1400290	04/23/10 04/23/10	KARA A WRIGHT	8.00	

1678

04-30	P1	10FL1400292	DO	03/18/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	784.50
05-03	P1	10FL1400285	ANGELA M MARTZ	04/15/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	9.24
05-12	P1	10FL1400301	CITIBANK GOV CARD SERVICE	03/26/10	05/04/10	COMMERCIAL TRANSPORTATION	1,401.80
05-12	P1	10FL1400302	DO	04/17/10	04/17/10	CAR RENTAL	204.98
05-12	P1	10FL1400306	DO	03/29/10	03/31/10	LODGING	368.30
05-12	P1	10FL1400307	DO	03/29/10	03/31/10	MEALS	61.36
05-12	P1	10FL1400308	DO	03/28/10	03/31/10	CAR RENTAL	438.84
05-12	P1	10FL1400309	DO	03/30/10	03/31/10	GASOLINE	56.22
05-12	P1	10FL1400311	PATRICK MCQUILLAN	04/30/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	119.50
05-14	P1	10FL1400321	ANGELA M MARTZ	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	23.75
05-14	P1	10FL1400320	PATRICK MCQUILLAN	03/25/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	121.50
05-17	P1	10FL1400314	STEPHANIE L. DUBOIS	04/30/10	05/01/10	LODGING	126.54
05-17	P1	10FL1400315	DO	04/30/10	05/01/10	MEALS	27.41
05-17	P1	10FL1400316	DO	04/30/10	05/01/10	CAR RENTAL	66.14
05-17	P1	10FL1400317	DO	04/30/10	05/01/10	TAXI, PARKING, TOLLS	36.00
05-24	P1	10FL1400327	ANGELA M MARTZ	04/28/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	23.75
05-24	P1	10FL1400323	KARA A WRIGHT	04/26/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	524.50
05-24	P1	10FL1400326	MATHEW SPIELMAN	04/05/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	226.50
06-02	P1	10FL1400342	ANGELA M MARTZ	05/17/10	05/19/10	MEALS	42.10
06-02	P1	10FL1400343	DO	05/17/10	05/19/10	TAXI, PARKING, TOLLS	30.00
06-02	P1	10FL1400344	PATRICK MCQUILLAN	05/14/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
06-02	P1	10FL1400345	DO	05/14/10	05/14/10	TAXI, PARKING, TOLLS	9.00
06-03	P1	10FL1400347	MATHEW SPIELMAN	05/03/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	311.00
06-08	P1	10FL1400351	ANGELA M MARTZ	05/16/10	05/20/10	TAXI, PARKING, TOLLS	100.00
06-08	P1	10FL1400352	DO	05/26/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	23.75
06-08	P1	10FL1400353	PATRICIA M. MOLZOW	02/01/10	02/01/10	TAXI, PARKING, TOLLS	6.00
06-08	P1	10FL1400354	DO	02/01/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	210.50
06-14	P1	10FL1400356	ANGELA M MARTZ	05/16/10	05/16/10	MEALS	21.09
06-14	P1	10FL1400358	CITIBANK GOV CARD SERVICE	04/30/10	05/14/10	CAR RENTAL	337.76
06-15	P1	10FL1400357	DO	05/18/10	05/30/10	COMMERCIAL TRANSPORTATION	1,998.70
06-24	P1	10FL1400365	DO	06/11/10	06/14/10	COMMERCIAL TRANSPORTATION	1,005.40
06-24	P1	10FL1400360	HANS J KLINGER	06/13/10	06/14/10	LODGING	94.35
06-24	P1	10FL1400361	DO	06/13/10	06/14/10	MEALS	46.10
06-25	P1	10FL1400362	DO	06/13/10	06/14/10	MEALS	35.22
06-25	P1	10FL1400363	DO	06/14/10	06/14/10	GASOLINE	10.00
06-25	P1	10FL1400364	DO	06/13/10	06/14/10	TAXI, PARKING, TOLLS	46.00
06-30	P1	10FL1400375	STEPHANIE L. DUBOIS	06/13/10	06/14/10	MEALS	34.87
						TRAVEL TOTALS:	11,357.82
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	11.17
04-01	CB	NW003311849	DO	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	142.99
04-06	P1	10FL1400258	LCEC	02/27/10	03/26/10	UTILITIES	118.72
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	10.45
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	9.80
04-12	CB	NW004091849	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	21.33
04-13	P1	10FL1400265	CENTURYLINK	03/24/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	325.00
04-15	P9	FL1402R1001	COLLIER COUNTY GOVERNMENT	01/01/10	12/31/10	DISTRICT OFFICE RENT - PRIVATE	10.00
04-15	CB	NW004141856	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	15.12
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	6.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CONNIE MACK—Con.						
04-20	P9	FL1401R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,594.15
04-21	P1	10FL1400273	04/07/10	05/06/10	UTILITIES	213.17
04-21	P1	10FL1400277	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	456.92
04-22	CB	NW004211849	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	19.60
04-22	CB	NW004211849	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	26.36
04-26	P1	10FL1400284	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	347.76
04-30	S5	DY100300193	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY100300849	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	107.50
04-30	S5	DY100302521	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,382.73
04-30	S5	DY100305834	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.55
04-30	S5	DY100306818	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	9.22
04-30	CB	NW004291858	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	14.79
04-30	CB	NW004291858	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-04	P1	10FL1400295	03/27/10	04/27/10	UTILITIES	145.91
05-06	P1	10FL1400299	01/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	397.19
05-11	CB	NW005071853	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-11	CB	NW005071853	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	136.47
05-20	P2	HCV1001764	04/23/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	75.00
05-21	P9	FL1401R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,594.15
05-25	S4	10145001060	04/01/10	04/30/10	RECORDING (TRANSFER)	20.00
05-25	S5	DY100400186	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	32.00
05-25	S5	DY100400844	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	107.50
05-25	S5	DY100402498	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,365.81
05-25	S5	DY100405723	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	40.55
05-25	S5	DY100406713	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	12.85
05-25	P1	10FL1400329	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	451.34
05-25	P1	10FL1400330	05/07/10	06/06/10	UTILITIES	213.17
05-25	CB	NW005131858	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	22.50
05-25	CB	NW005131858	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	23.98
05-25	CB	NW005211850	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	16.77
05-25	CB	NW005211850	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	74.63
05-27	P1	10FL1400332	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	337.58
05-28	CB	NW005271856	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	12.00
05-28	CB	NW005271856	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	2.34
06-03	P1	10FL1400346	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	206.81
06-04	CB	FXF100603a	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-04	P1	10FL1400349	04/28/10	05/27/10	UTILITIES	179.89
06-11	CB	FXF100610a	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	6.07
06-15	CB	NW006141847	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	11.17
06-15	CB	NW006141847	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	5.33
06-17	CB	NW006161845	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	22.47
06-17	CB	NW006161845	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	17.66
06-18	P9	FL1401R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,594.15

1680

06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	17.66
06-24	P1	10FL1400367	CENTURY LINK	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	448.48
06-24	P1	10FL1400368	DO	06/07/10	07/06/10	UTILITIES	213.17
06-29	S5	DY100500188	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	32.00
06-29	S5	DY100500833	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	107.50
06-29	S5	DY100502491	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,258.04
06-29	S5	DY100505726	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.55
06-29	S5	DY100506719	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	12.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,189.89
PRINTING AND REPRODUCTION							
04-12	P1	10FL1400263	DAVID L. ANDRUKITUS, INC.	03/24/10	03/24/10	PRINTING AND REPRODUCTION	42.70
04-13	P1	10FL1400267	GENCO WHOLESALE OFFICE	10/01/09	03/24/10	PRINTING AND REPRODUCTION	46.08
05-05	P1	10FL1400293	DAVID L. ANDRUKITUS, INC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	112.20
05-06	P1	10FL1400298	ACCURATE WORD LLC.	04/23/10	04/23/10	PRINTING AND REPRODUCTION	31.90
05-07	P1	10FL1400297	LAUREN V KELM	04/15/10	04/15/10	PRINTING AND REPRODUCTION	13.01
05-12	P1	10FL1400312	ACCURATE WORD LLC.	04/28/10	04/28/10	PRINTING AND REPRODUCTION	71.90
05-12	P1	10FL1400304	DAVID L. ANDRUKITUS, INC.	03/18/10	03/18/10	PRINTING AND REPRODUCTION	61.60
05-12	P1	10FL1400305	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	23.90
05-12	P1	10FL1400310	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	40.80
05-17	P1	10FL1400313	DO	04/13/10	04/13/10	PRINTING AND REPRODUCTION	29.70
05-17	P1	10FL1400318	STAN LINDSEY PHOTOGRAPHY	05/01/10	05/01/10	PRINTING AND REPRODUCTION	464.50
05-25	S3	10145000060	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
05-27	P1	10FL1400331	DAVID L. ANDRUKITUS, INC.	02/25/10	02/25/10	PRINTING AND REPRODUCTION	26.80
05-27	P1	10FL1400333	DO	03/12/10	03/12/10	PRINTING AND REPRODUCTION	47.25
05-27	P1	10FL1400334	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	30.50
05-27	P1	10FL1400335	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	23.90
05-27	P1	10FL1400336	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION	19.90
06-01	P1	10FL1400338	ACCURATE WORD LLC.	05/14/10	05/14/10	PRINTING AND REPRODUCTION	76.90
06-01	P5	10M4079006	CAPITAL MAIL SERVICES LLC	04/19/10	04/19/10	PRINTING AND REPRODUCTION	11,485.00
06-02	P1	10FL1400341	GENCO WHOLESALE OFFICE	03/25/10	05/07/10	PRINTING AND REPRODUCTION	5.39
06-14	P1	10FL1400355	DAVID L. ANDRUKITUS, INC.	05/24/10	05/24/10	PRINTING AND REPRODUCTION	48.60
06-23	P5	10M4079007	CAPITAL MAIL SERVICES LLC	05/26/10	05/26/10	PRINTING AND REPRODUCTION	11,707.50
06-30	P1	10FL1400370	ACCURATE WORD LLC.	06/10/10	06/10/10	PRINTING AND REPRODUCTION	39.90
06-30	P1	10FL1400371	CAPITAL MAIL SERVICES LLC	04/19/10	04/30/10	ADVERTISEMENTS	8,040.00
						PRINTING AND REPRODUCTION TOTALS:	32,496.33
OTHER SERVICES							
04-05	P1	10FL1400257	DONNA RAPOSSO	03/19/10	03/26/10	JANITORIAL & MAINTENANCE SVCS	100.00
04-12	P1	10FL1400264	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	21.48
04-13	P1	10FL1400266	DONNA RAPOSSO	04/02/10	04/09/10	JANITORIAL & MAINTENANCE SVCS	100.00
04-20	P9	OSM10878404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-21	P1	10FL1400274	MATHEW SPIELMAN	03/19/10	03/19/10	TRAINING EXPENSES	70.00
04-30	P1	10FL1400288	DONNA RAPOSSO	04/16/10	04/23/10	JANITORIAL & MAINTENANCE SVCS	100.00
05-05	P1	10FL1400294	DO	04/30/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	50.00
05-06	P1	10FL1400300	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	47.46
05-18	P1	10FL1400319	MATTHEW SATTERLEY	05/06/10	05/07/10	TRAINING EXPENSES	60.00
05-21	P9	OSM10878405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-25	P1	10FL1400328	DONNA RAPOSSO	05/07/10	05/14/10	JANITORIAL & MAINTENANCE SVCS	100.00
06-02	P1	10FL1400340	DO	05/21/10	05/28/10	JANITORIAL & MAINTENANCE SVCS	100.00
06-02	P1	10FL1400339	MONTGOMERY & GLICK, CPA'S	04/30/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CONNIE MACK—Con.						
06-04	P1	10FL1400348	06/01/10	06/30/10	ADT SECURITY SERVICES	50.08
06-08	P1	10FL1400350	05/31/10	05/31/10	MONTGOMERY & GLICK, CPA'S	1,600.00
06-18	P9	OSM10878406	06/01/10	06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00
06-21	P1	10FL1400359	06/04/10	06/11/10	DONNA RAPOSSO	100.00
06-30	P1	10FL1400369	06/18/10	06/25/10	DO	100.00
					OTHER SERVICES TOTALS:	10,641.02
SUPPLIES AND MATERIALS						
04-12	P1	10FL1400262	03/09/10	03/17/10	CRYSTAL SPRINGS	111.66
04-12	P1	10FL1400260	02/22/10	02/22/10	KEVIN RAY HOLMGREN	255.50
04-12	P1	10FL1400259	03/22/10	03/22/10	LAUREN V KELM	12.28
04-12	P1	10FL1400261	03/25/10	03/25/10	PATRICK MCQUILLAN	20.00
04-20	C1	NW201010902	03/31/10	03/31/10	DEER PARK	12.99
04-20	C1	NW201010902	03/05/10	03/05/10	DO	48.93
04-20	C1	NW201010902	03/19/10	03/19/10	DO	69.90
04-20	C1	NW201010902	03/31/10	03/31/10	DO	2.00
04-26	P1	10FL1400283	03/30/10	03/30/10	KEVIN RAY HOLMGREN	713.70
04-30	SF	DY100400085	04/20/10	05/01/10	OFFICE SUPPLIES OUTSIDE	-63.25
04-30	SF	DY100400698	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
04-30	S1	DY100400018	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	502.94
04-30	P1	10FL1400289	04/10/10	04/10/10	KARA A WRIGHT	47.67
04-30	P1	10FL1400291	04/19/10	04/21/10	DO	52.95
05-03	P1	10FL1400286	04/06/10	04/14/10	CRYSTAL SPRINGS	52.54
05-12	P1	10FL1400303	05/01/10	05/01/10	ARAMARK SERVICES, INC	339.20
05-20	P1	10FL1400322	04/07/10	04/07/10	ROYAL PALM YACHT CLUB	268.50
05-24	P1	10FL1400324	04/21/10	04/21/10	KARA A WRIGHT	75.00
05-24	P1	10FL1400325	05/08/10	05/08/10	DO	63.59
05-24	P1	10FL1400287	05/31/10	05/31/11	THE ECONOMIST	67.25
05-27	C1	NW201014501	04/30/10	04/30/10	DEER PARK	12.99
05-27	C1	NW201014501	04/06/10	04/06/10	DO	36.93
05-27	C1	NW201014501	04/20/10	04/20/10	DO	34.95
05-27	C1	NW201014501	04/30/10	04/30/10	DO	2.00
05-31	SF	DY1A0500081	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-235.00
05-31	SF	DY1A0500680	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
05-31	S1	DY1B0500017	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	696.07
06-01	P1	10FL1400337	05/04/10	05/12/10	CRYSTAL SPRINGS	61.05
06-16	C1	NW201016601	05/31/10	05/31/10	DEER PARK	12.99
06-16	C1	NW201016601	05/05/10	05/05/10	DO	34.95
06-16	C1	NW201016601	05/19/10	05/19/10	DO	41.94
06-16	C1	NW201016601	05/31/10	05/31/10	DO	2.00
06-24	P1	10FL1400366	06/08/10	06/08/10	LAUREN V KELM	83.99
06-30	SF	DY100600091	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-17.00
06-30	SF	DY100600763	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600117	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	261.01
					SUPPLIES AND MATERIALS TOTALS:	3,480.97

1682

EQUIPMENT										
05-14	P1	10A61300295	KEVIN RAY HOLMGREN	04/02/10	04/03/10	COMP HARDWARE PURCH - \$25000	2,229.00			2,229.00
05-14	P1	10A61300295	DO	04/02/10	04/03/10	COMP HARDWARE PURCH - \$25000	767.00			767.00
05-18	HV	10A90300634	DO	04/02/10	04/03/10	COMP HARDWARE PURCH - \$25000	-2,229.00			-2,229.00
05-18	HV	10A90300634	DO	04/02/10	04/03/10	COMP HARDWARE PURCH - \$25000	-767.00			-767.00
05-28	HV	10A90300640	DO	04/02/10	04/03/10	COMP HARDWARE PURCH - \$25000	2,229.00			2,229.00
							EQUIPMENT TOTALS:			2,229.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:			317,716.95
							OFFICE TOTALS:			317,716.95

2009 HON. CONNIE MACK										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
05-10	P1	10FL1400296	BOARD OF COUNTY COMMISSIONERS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	83.25			83.25
							RENT, COMMUNICATION, UTILITIES TOTALS:			83.25
PRINTING AND REPRODUCTION										
05-13	OP	10GPO031005	PUBLIC PRINTER	11/24/09	11/24/09	PRINTING AND REPRODUCTION	147.06			147.06
05-13	OP	10GPO031005	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION	351.36			351.36
06-11	OP	10GPO031010	DO	11/24/09	11/24/09	PRINTING AND REPRODUCTION	222.75			222.75
							PRINTING AND REPRODUCTION TOTALS:			721.17
EQUIPMENT										
04-08	P2	OSM92832	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09	12/30/09	WARRANTIES	322.00			322.00
04-09	F2	RN000030722	DO	03/31/10	03/31/10	COMP HARDWARE PURCH - \$25000	1,292.00			1,292.00
							EQUIPMENT TOTALS:			1,614.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:			2,418.42
							OFFICE TOTALS:			2,418.42

2010 HON. DANIEL B. MAFFEI										
OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	34,782.15		34,087.90
							PERSONNEL COMPENSATION	412,421.21		221,327.75
							TRAVEL	11,223.58		8,394.43
							RENT, COMMUNICATION, UTILITIES	43,328.92		26,964.72
							PRINTING AND REPRODUCTION	20,163.44		19,976.82
							OTHER SERVICES	24,806.65		12,421.73
							SUPPLIES AND MATERIALS	9,830.83		7,126.33
							EQUIPMENT	6,055.62		4,762.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,612.40		335,062.15
							OFFICE TOTALS:	562,612.40		335,062.15

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	734.94			734.94
04-29	OP	10USPS03001	DO	03/01/10	03/31/10	FRANKED MAIL	200.00			200.00
04-29	O5	10M4085003	DO	03/29/10	03/29/10	FRANKED MAIL	6,199.95			6,199.95
04-30	SF	DY100400520		04/20/10	05/01/10	FRANKED MAIL	-66.34			-66.34
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	397.30			397.30
05-27	O5	10M4085004	DO	04/16/10	04/16/10	FRANKED MAIL	16,840.11			16,840.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL B. MAFFEI—Con.						
05-27	05	10M4085007	04/29/10 04/29/10	FRANKED MAIL		9,214.97
05-28	OP	10USPS04001	04/01/10 04/30/10	FRANKED MAIL		200.00
05-31	SF	DY1A0500513	05/20/10 06/01/10	FRANKED MAIL		-124.31
06-25	OP	10USPS05001	05/01/10 05/31/10	FRANKED MAIL		200.00
06-29	O4	NW201005001	05/01/10 05/31/10	FRANKED MAIL		369.95
06-30	SF	DY100600568	06/20/10 07/01/10	FRANKED MAIL		-78.67
					FRANKED MAIL TOTALS:	34,087.90
PERSONNEL COMPENSATION						
		ALLEN MURRAY, JILL S.	04/01/10 06/30/10	CHIEF OF STAFF, DC OFFICE		27,500.01
		ANFINSON, SUSAN	04/01/10 06/10/10	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E.	06/11/10 06/20/10	FINANCIAL ADMINISTRATOR		400.00
		DO	04/16/10 05/20/10	SHARED EMPLOYEE		800.00
		ANFINSON, THOMAS E.	04/21/10 06/30/10	SHARED EMPLOYEE		1,500.00
		AQUINO, NEMENSIA R	04/12/10 06/30/10	STAFF ASSISTANT		4,827.77
		CHIESA, JASON	04/01/10 06/30/10	DIR OF CONSTITUENT SVCS		12,999.99
		DENNIS, TERRE	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		12,999.99
		GARDNER, ABIGAIL H	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		17,500.00
		IRVINE, LESLIE	04/01/10 06/30/10	LEGISLATIVE CORR/STAFF ASST.		7,666.66
		KIRCHNER, CONNOR	05/01/10 06/30/10	PART-TIME EMPLOYEE		2,000.00
		DO	03/01/10 04/30/10	STAFF ASSISTANT		2,000.00
		KRIGSTEIN, ALEX M	04/01/10 06/30/10	STAFF ASSISTANT/LEG CORRES		7,666.66
		LANASA, MICHAEL F	04/01/10 06/30/10	STAFF ASSISTANT		3,937.50
		MALEC, NICHOLE M.	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		12,500.01
		MARRONE, MELISSA	04/01/10 06/30/10	EXECUTIVE ASSISTANT-DISTRICT		8,000.01
		MARTIN-HARGRETT, LAKESHA	04/01/10 04/25/10	CASEWORKER		2,250.00
		MARTIN, JILLIAN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		NOLAN, DANIEL	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		6,999.99
		PRICE, SHELLY E.	04/01/10 06/30/10	PART-TIME EMPLOYEE		300.00
		SANTANGELO, SALLY A	04/01/10 06/30/10	CASEWORKER		7,500.00
		SARSOUR, HASAN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		SCHAFFNER, BRIAN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		SHULTS, JAMES W	04/01/10 06/30/10	PART-TIME EMPLOYEE		1,312.50
		TORRENCE, KATH M	04/01/10 06/30/10	EXEC ASST/DISTRICT SCHEDULER		11,250.00
		WHYLAND, MICHAEL J.	04/01/10 06/30/10	CHIEF OF STAFF-DISTRICT		28,749.99
		WILSON, CRAIG A	04/26/10 06/30/10	DISTRICT REPRESENTATIVE		5,416.67
					PERSONNEL COMPENSATION TOTALS:	221,327.75
TRAVEL						
04-20	P1	10NY2500167	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION		495.70
04-20	P1	10NY2500168	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION		170.70
04-20	P1	10NY2500169	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION		170.70
04-20	P1	10NY2500170	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION		495.70
04-20	P1	10NY2500171	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION		170.70
04-20	P1	10NY2500173	02/22/10 02/26/10	LODGING		1,880.16

04-21	P1	10NY1800147	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	170.70
04-21	P1	10NY1800148	DO	03/16/10	03/16/10	COMMERCIAL TRANSPORTATION	170.70
04-23	P1	10NY2500178	MELISSA MARRONE	01/04/10	04/11/10	PRIVATE OWNED VEHICLE MILEAGE	441.60
05-03	P1	10NY2500186	DANIEL NOLAN	04/07/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
05-03	P1	10NY2500180	NICHOLE M. MALEC	01/05/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,052.00
05-07	P1	10NY2500196	MELISSA MARRONE	02/12/10	02/12/10	MEALS	18.32
05-25	P1	10NY2500199	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	170.70
05-25	P1	10NY2500200	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	170.70
05-25	P1	10NY2500201	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	170.70
05-25	P1	10NY2500202	DO	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	170.70
06-21	P1	10NY2500225	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	170.70
06-21	P1	10NY2500226	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	170.70
06-21	P1	10NY2500227	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	170.70
06-21	P1	10NY2500228	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	388.70
06-21	P1	10NY2500229	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	170.70
06-22	P1	10NY2500230	DO	05/19/10	05/21/10	LODGING	970.38
06-22	P1	10NY2500231	DO	05/23/10	05/23/10	COMMERCIAL TRANSPORTATION	170.70
06-22	P1	10NY2500232	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	170.70
06-22	P1	10NY2500234	DANIEL NOLAN	05/08/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	45.12
06-28	P1	10NY2500240	TERRE DENNIS	05/20/10	06/10/10	TAXI, PARKING, TOLLS	18.25
						TRAVEL TOTALS:	8,394.43
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	10NY2500162	TIME WARNER CABLE	04/01/10	04/30/10	UTILITIES	63.29
04-05	P1	10NY2500160	VERIZON NEW YORK INC	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	351.03
04-05	P1	10NY2500161	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	229.63
04-20	P1	10NY2500172	PITNEY BOWES	01/01/10	03/31/10	EQUIPMENT RENTAL	117.00
04-20	P9	NY2502R1004	REPUBLIC PARKING SYSTEM	04/01/10	04/30/10	DISTRICT OFFICE PARKING	200.00
04-20	P9	NY2501R1004	TOWN OF IRONDEQUOIT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
04-20	P9	NY2503R1004	VILLAGE OF NEWARK NEW YORK	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	50.00
04-21	P1	10NY2500174	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	225.36
04-26	S6	NY9833R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	3,926.00
04-28	S3	10118600048		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	16.00
04-28	S4	10118001093		03/01/10	03/31/10	RECORDING (TRANSFER)	314.25
04-30	S5	DY100300479		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY100301085		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100304387		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	748.11
04-30	S5	DY100306083		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.11
04-30	S5	DY100308254		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	99.11
05-03	P1	10NY2500184	TIME WARNER CABLE	05/01/10	05/31/10	UTILITIES	66.43
05-03	P1	10NY2500185	DO	01/01/10	01/31/10	UTILITIES	0.36
05-03	P1	10NY2500195	VERIZON NEW YORK INC	03/10/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	327.77
05-07	P1	10NY2500197	YACKETY SHOP	04/26/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	687.00
05-14	P9	NY2502R104A	REPUBLIC PARKING SYSTEM	04/01/10	04/30/10	DISTRICT OFFICE PARKING	40.00
05-21	P9	NY2502R1005	DO	05/01/10	05/31/10	DISTRICT OFFICE PARKING	240.00
05-21	P9	NY2501R1005	TOWN OF IRONDEQUOIT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
05-21	P9	NY2503R1005	VILLAGE OF NEWARK NEW YORK	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
05-24	S6	NY9833R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	3,926.00
05-25	S4	10145001061		04/01/10	04/30/10	RECORDING (TRANSFER)	147.94
05-25	S5	DY100400476		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL B. MAFFEI—Con.						
05-25	S5	DY100401079	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	127.50	
05-25	S5	DY100404302	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	862.51	
05-25	S5	DY100405974	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	77.11	
05-25	S5	DY100408148	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	85.04	
05-26	P1	10NY2500209	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	227.16	
05-28	P1	10NY2500219	05/07/10 05/10/10	EQUIPMENT RENTAL	787.30	
05-28	P1	10NY2500212	06/01/10 06/30/10	UTILITIES	66.44	
05-28	P1	10NY2500211	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	359.77	
06-11	P1	10NY2500224	04/22/10 04/22/10	TELECOM SVC, EQUIP & TOLLS	5,320.20	
06-18	P9	NY2502R1006	06/01/10 06/30/10	DISTRICT OFFICE PARKING	240.00	
06-18	P9	NY2501R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00	
06-18	P9	NY2503R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	50.00	
06-22	P1	10NY2500237	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	225.49	
06-24	S6	NY9833R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	3,926.00	
06-28	S3	10179600060	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	72.00	
06-28	P1	10NY2500244	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	342.68	
06-29	S5	DY100500467	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	118.00	
06-29	S5	DY100501068	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	127.50	
06-29	S5	DY100504304	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	797.02	
06-29	S5	DY100505979	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.11	
06-29	S5	DY100508153	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	82.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,964.72
PRINTING AND REPRODUCTION						
04-08	P1	10NY2500165	03/22/10 03/22/10	PRINTING AND REPRODUCTION	31.90	
04-22	P1	10NY2500176	03/25/10 03/25/10	PRINTING AND REPRODUCTION	48.90	
04-22	P1	10NY2500177	03/25/10 03/25/10	PRINTING AND REPRODUCTION	106.16	
05-03	P1	10NY2500183	04/20/10 04/20/10	PRINTING AND REPRODUCTION	36.90	
05-04	P1	10NY2500189	04/09/10 04/09/10	PRINTING AND REPRODUCTION	108.95	
05-07	P1	10NY2500198	04/09/10 04/09/10	PRINTING AND REPRODUCTION	10.80	
05-13	OP	10GPO031005	01/08/10 01/08/10	PRINTING AND REPRODUCTION	147.06	
05-26	P1	10NY2500205	04/27/10 04/27/10	PRINTING AND REPRODUCTION	44.90	
06-10	P5	10M4085004	04/16/10 04/16/10	PRINTING AND REPRODUCTION	19,421.00	
06-11	OP	10GPO031010	01/08/10 01/08/10	PRINTING AND REPRODUCTION	20.25	
					PRINTING AND REPRODUCTION TOTALS:	19,976.82
OTHER SERVICES						
04-20	P9	OPR10014504	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
04-20	P9	OPR10020104	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00	
04-26	S6	NY9833S1004	04/01/10 04/30/10	SECURITY SERVICE	1,098.64	
05-21	P9	OPR10014505	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
05-21	P9	OPR10020105	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00	
05-24	S6	NY9833S1005	05/01/10 05/31/10	SECURITY SERVICE	1,136.23	
06-18	P9	OPR10014506	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
06-18	P9	OPR10020106	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00	

06-24	S6	NY9833S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	1,097.86
06-28	P1	10NY2500245	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
							OTHER SERVICES TOTALS:
							12,421.73
SUPPLIES AND MATERIALS							
04-05	P1	10NY2500157	B & B OFFICE EXPRESS	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	120.44
04-05	P1	10NY2500158	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	64.92
04-05	P1	10NY2500159	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	21.03
04-05	P1	10NY2500156	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	39.25
04-05	P1	10NY2500164	NICHOLE M. MALEC	02/10/10	02/10/10	FOOD & BEVERAGE	980.60
04-05	P1	10NY2500155	TERRE DENNIS	03/09/10	03/09/10	FOOD & BEVERAGE	40.10
04-08	P1	10NY2500166	FREEDOM OF ESPRESSO	03/22/10	03/22/10	FOOD & BEVERAGE	12.65
04-30	SF	DY100400213	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-242.00
04-30	SF	DY100400826	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	S1	DY100400348	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	917.98
05-03	P1	10NY2500193	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	PUBLICATION REF MATERIAL	500.00
05-03	P1	10NY2500194	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	77.66
05-03	P1	10NY2500182	DICKMAN DIRECTORIES, INC.	05/01/10	05/01/11	PUBLICATION REF MATERIAL	176.00
05-03	P1	10NY2500181	FREEDOM OF ESPRESSO	04/19/10	04/19/10	FOOD & BEVERAGE	12.65
05-04	P1	10NY2500190	B & B OFFICE EXPRESS	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	69.98
05-04	P1	10NY2500191	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	36.25
05-04	P1	10NY2500192	FREEDOM OF ESPRESSO	04/05/10	04/05/10	FOOD & BEVERAGE	12.65
05-05	P2	OSS70105	ALLIANCE MICRO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	705.00
05-26	P1	10NY2500203	B & B OFFICE EXPRESS	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	571.04
05-26	P1	10NY2500204	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	58.43
05-26	P1	10NY2500207	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	239.03
05-26	P1	10NY2500206	CRYSTAL ROCK WATER COMPANY ..	04/12/10	04/30/10	BOTTLED WATER	27.54
05-26	P1	10NY2500208	IKON OFFICE SOLUTIONS	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	363.47
05-28	P1	10NY2500213	B & B OFFICE EXPRESS	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	62.88
05-28	P1	10NY2500214	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	10.49
05-28	P1	10NY2500218	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	29.99
05-28	P1	10NY2500216	CRYSTAL ROCK WATER COMPANY ..	03/02/10	03/31/10	BOTTLED WATER	48.39
05-28	P1	10NY2500217	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	65.63
05-28	P1	10NY2500215	FREEDOM OF ESPRESSO	05/17/10	05/17/10	FOOD & BEVERAGE	12.65
05-28	P1	10NY2500220	DO	05/03/10	05/03/10	FOOD & BEVERAGE	12.65
05-31	SF	DY1A0500213	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-1,067.00
05-31	SF	DY1A0500813	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY1B0500250	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,814.64
06-03	P1	10NY2500221	DANIEL NOLAN	05/15/10	05/15/10	FOOD & BEVERAGE	25.92
06-04	C2	NW201015501	BOISE CASCADE	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	88.13
06-04	C2	NW201015501	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	49.88
06-04	C2	NW201015501	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	34.00
06-07	C2	NW201015801	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	19.02
06-07	C2	NW201015801	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	47.08
06-07	P1	10NY2500222	MICHAEL F. LANSAS	05/15/10	05/15/10	FOOD & BEVERAGE	97.31
06-07	P1	10NY2500223	MICHAEL J WHYLAND	05/07/10	05/18/10	FOOD & BEVERAGE	539.94
06-09	P2	OSM43488	PENN CAMERA	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	279.99
06-22	P1	10NY2500236	B & B OFFICE EXPRESS	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	3.12
06-22	P1	10NY2500238	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	65.71
06-22	P1	10NY2500233	FREEDOM OF ESPRESSO	06/01/10	06/01/10	FOOD & BEVERAGE	12.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL B. MAFFEI—Con.						
06-22	P1	10NY2500235	DO	06/07/10 06/07/10	FOOD & BEVERAGE	12.65
06-22	P1	10NY2500239	MICHAEL J WHYLAND	05/27/10 05/27/10	FOOD & BEVERAGE	200.00
06-28	P1	10NY2500243	B & B OFFICE EXPRESS	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	59.42
06-28	P1	10NY2500241	CRYSTAL ROCK WATER COMPANY	05/10/10 05/31/10	BOTTLED WATER	36.05
06-28	P1	10NY2500242	FREEDOM OF ESPRESSO	06/14/10 06/14/10	FOOD & BEVERAGE	12.65
06-30	SF	DY100600232		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-555.25
06-30	SF	DY100600904		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
06-30	S1	DY100600299		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	390.84
06-30	C2	NW201018101	BOISE CASCADE	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE	37.78
					SUPPLIES AND MATERIALS TOTALS:	7,126.33
EQUIPMENT						
04-29	S8	MA000946481		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	272.58
04-29	S8	PL000950968		04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000	158.47
05-12	F2	RN000031251	CDW GOVERNMENT INC	04/29/10 04/29/10	COMP HARDWARE PURCH - \$25000	705.58
05-12	F2	RN000031251	DO	04/29/10 04/29/10	COMP HARDWARE PURCH - \$25000	1,013.70
05-13	F2	RN000031321	DO	05/05/10 05/05/10	COMP HARDWARE PURCH - \$25000	886.06
05-24	HV	10A90100164		05/20/10 05/20/10	EQUIPMENT PURCHASE - \$25000	284.00
05-25	P1	10A61300307	B & B OFFICE EXPRESS	04/27/10 04/27/10	EQUIPMENT PURCHASE - \$25000	549.99
05-27	S8	MA000952328		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	272.58
05-27	S8	PL000956562		05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000	158.47
06-09	P2	OSM43488	PENN CAMERA	04/19/10 04/19/10	WARRANTIES	29.99
06-30	S8	MA000958176		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	272.58
06-30	S8	PL000962584		06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000	158.47
					EQUIPMENT TOTALS:	4,762.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,062.15
					OFFICE TOTALS:	335,062.15
2009 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	P1	10NY2500179	MELISSA MARRONE	12/04/09 12/23/09	PRIVATE OWNED VEHICLE MILEAGE	70.10
05-03	P1	10NY2500187	NICHOLE M. MALEC	11/03/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	484.00
06-16	HV	10A90300824	CITIBANK GOV CARD SERVICE	10/02/09 10/02/09	LODGING	106.22
06-16	HV	10A90300824	DO	10/02/09 10/02/09	LODGING	-106.22
06-16	HV	10A90300824	DO	10/01/09 10/01/09	LODGING	170.60
06-16	HV	10A90300824	DO	10/01/09 10/01/09	LODGING	-170.60
06-16	HV	10A90300824	DO	10/08/09 10/08/09	LODGING	495.60
06-16	HV	10A90300824	DO	10/08/09 10/08/09	LODGING	-495.60
					TRAVEL TOTALS:	554.10
RENT, COMMUNICATION, UTILITIES						
04-05	P1	10NY2500163	NICHOLE M. MALEC	12/23/09 12/23/09	POSTAGE/COURIER/BOX RENTAL	22.60
04-21	P1	10NY2500175	STONES' PHONES	12/17/09 12/17/09	TELECOM SVC, EQUIP & TOLLS	5,561.40
05-26	P1	10NY2500210	VERIZON NEW YORK INC	06/10/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	461.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,045.54

1688

PRINTING AND REPRODUCTION											
05-03	P1	10NY2500188	MIDSTATE PRINTING GROUP, LLC	12/29/09	12/29/09	PRINTING AND REPRODUCTION	17,996.00				
05-03	P5	10M4085019	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION	37,090.00				
05-13	OP	10GPO031005	PUBLIC PRINTER	11/13/09	11/13/09	PRINTING AND REPRODUCTION	59.22				
										PRINTING AND REPRODUCTION TOTALS:	55,145.22
SUPPLIES AND MATERIALS											
04-23	P2	OSM41983	PENN CAMERA	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	229.99				
										SUPPLIES AND MATERIALS TOTALS:	229.99
EQUIPMENT											
04-23	P2	OSM41983	PENN CAMERA	11/02/09	11/02/09	WARRANTIES	29.99				
06-11	F2	RN000031628	CDW GOVERNMENT INC	06/07/10	06/07/10	COMP HARDWARE PURCH - \$25000	779.35				
										EQUIPMENT TOTALS:	809.34
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,784.19
										OFFICE TOTALS:	62,784.19

2010 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,141.12	4,056.47
PERSONNEL COMPENSATION	606,505.11	311,254.53
TRAVEL	15,582.70	13,149.84
RENT, COMMUNICATION, UTILITIES	64,650.41	35,186.89
PRINTING AND REPRODUCTION	6,383.48	6,230.48
OTHER SERVICES	28,460.50	14,666.00
SUPPLIES AND MATERIALS	31,895.97	10,080.10
EQUIPMENT	4,781.21	2,593.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,400.50	397,217.46
OFFICE TOTALS:	777,400.50	397,217.46

1689

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	290.76				
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	1,503.00				
05-28	OP	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL	2,039.94				
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	229.72				
06-30	SF	DY100600561		06/20/10	07/01/10	FRANKED MAIL	-6.95				
										FRANKED MAIL TOTALS:	4,056.47
PERSONNEL COMPENSATION											
		ADAMS,DARA		04/01/10	06/30/10	DISTRICT REP/CASEWORKER	9,000.00				
		BABOR,EDWARD P		04/01/10	06/30/10	PART-TIME EMPLOYEE	6,125.01				
		BELLEAS, SARAH A.		04/01/10	06/30/10	CASEWORKER	9,375.00				
		CANFIELD,MOLLY		04/01/10	06/30/10	STAFF ASSISTANT	7,291.67				
		DO		03/01/10	05/30/10	STAFF ASSISTANT (OVERTIME)	2,389.51				
		CARROLL, JOSEPH		04/01/10	05/31/10	CONGRESSIONAL STAFF	2,750.00				
		DO		03/01/10	04/30/10	CONGRESSIONAL STAFF (OVERTIME)	854.56				
		DO		05/01/10	05/31/10	CONGRESSIONAL STAFF (OTHER COMPENSATION)	333.33				
		CHEVAT, BENJAMIN		04/01/10	06/30/10	CHIEF OF STAFF	39,500.01				
		CIELINSKI, ANNA		04/01/10	06/30/10	LEGISLATIVE CORR/SYSTEMS ADMIN	15,500.01				
		CRUICSHANK,NANCY M		04/01/10	06/30/10	PART-TIME EMPLOYEE	5,124.99				
		DELAOSSA,VANESSA		04/26/10	06/30/10	STAFF ASSISTANT	3,972.22				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN B MALONEY—Con.						
		DO	05/01/10 05/30/10	STAFF ASSISTANT (OVERTIME)		206.25
		ELIAS, MINNA R.	04/01/10 06/30/10	N Y CHIEF OF STAFF	30,249.99	
		HARRIS, MORGAN D	04/01/10 06/25/10	SCHEDULER/EXEC ASST	9,444.44	
		HOUSTON, JON	04/01/10 06/30/10	PRESS SECRETARY	20,250.00	
		ISAACSON, ORLY B.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	22,700.01	
		MARANGOS, MARY A.	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,437.50	
		MARGIOTTA, MILDRED	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,375.01	
		MONTESINOS III, VICTOR M.	04/01/10 06/30/10	CASEWORKER	15,875.01	
		PEYRE, BRICE H.	04/01/10 06/30/10	DIRECTOR OF COMMUNITY RELATION	18,750.00	
		REYES, JUANITA	04/01/10 06/30/10	DISTRICT MANAGER	20,499.99	
		RICHARDSON, KRISTIN	04/01/10 06/30/10	COUNSEL	20,000.01	
		SOLDEVERE, JOSEPH M.	04/01/10 06/30/10	DIST PRESS SECY	20,000.01	
		SPIEGEL, KRISTINA E	04/01/10 06/30/10	SCHEDULING	11,499.99	
		STODDARD, GRACEY	04/01/10 06/30/10	CASEWORKER/DISTRICT REP	8,750.01	
				PERSONNEL COMPENSATION TOTALS:		311,254.53
TRAVEL						
04-02	P1	10NY1400180 GRACEY STODDARD	03/01/10 03/07/10	TAXI, PARKING, TOLLS		24.40
04-06	P1	10NY1400193 JOSEPH SOLDEVERE	02/23/10 02/24/10	LODGING		250.76
04-06	P1	10NY1400194 DO	03/10/10 03/10/10	MEALS		44.00
04-06	P1	10NY1400195 DO	02/23/10 02/24/10	COMMERCIAL TRANSPORTATION		148.00
04-06	P1	10NY1400196 JUANITA REYES	01/07/10 03/15/10	TAXI, PARKING, TOLLS		172.00
04-09	P1	10NY1400206 DARA ADAMS	01/06/10 03/05/10	TAXI, PARKING, TOLLS		261.48
04-09	P1	10NY1400203 EDWARD P BABOR	02/01/10 02/28/10	TAXI, PARKING, TOLLS		61.50
04-09	P1	10NY1400204 DO	02/04/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE		34.50
04-09	P1	10NY1400197 HON. CAROLYN B. MALONEY	01/14/10 03/25/10	TAXI, PARKING, TOLLS		523.00
04-09	P1	10NY1400202 DO	02/11/10 03/12/10	TAXI, PARKING, TOLLS		228.00
04-09	P1	10NY1400205 JOSEPH SOLDEVERE	01/10/10 03/05/10	TAXI, PARKING, TOLLS		387.47
04-09	P1	10NY1400201 MOLLY CANFIELD	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		222.50
04-09	P1	10NY1400207 MORGAN D HARRIS	02/23/10 02/23/10	TAXI, PARKING, TOLLS		21.50
04-09	P1	10NY1400198 ORLY B ISAACSON	03/25/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		28.90
04-13	P1	10NY1400211 CITIBANK GOV CARD SERVICE	02/26/10 03/22/10	COMMERCIAL TRANSPORTATION		2,087.50
04-29	P1	10NY1400217 DO	01/29/10 02/24/10	COMMERCIAL TRANSPORTATION		620.30
05-18	P1	10NY1400229 DO	04/15/10 04/28/10	COMMERCIAL TRANSPORTATION		399.40
05-18	P1	10NY1400234 DARA ADAMS	03/10/10 04/16/10	TAXI, PARKING, TOLLS		233.86
05-18	P1	10NY1400232 EDWARD P BABOR	03/01/10 04/30/10	TAXI, PARKING, TOLLS		272.75
05-18	P1	10NY1400233 DO	03/01/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE		176.50
05-18	P1	10NY1400223 GRACEY STODDARD	03/30/10 03/30/10	TAXI, PARKING, TOLLS		7.00
05-18	P1	10NY1400231 HON. CAROLYN B. MALONEY	04/22/10 05/02/10	TAXI, PARKING, TOLLS		309.00
05-18	P1	10NY1400236 DO	03/22/10 04/12/10	TAXI, PARKING, TOLLS		461.00
05-18	P1	10NY1400240 JOSEPH J. CARROLL	04/14/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE		10.00
05-18	P1	10NY1400219 JOSEPH SOLDEVERE	03/15/10 03/16/10	COMMERCIAL TRANSPORTATION		201.00
05-18	P1	10NY1400220 DO	02/24/10 02/24/10	TAXI, PARKING, TOLLS		12.80
05-18	P1	10NY1400221 DO	03/15/10 03/16/10	MEALS		63.80

1690

05-18	P1	10NY1400225	DO	03/15/10	03/16/10	LODGING	258.77
05-18	P1	10NY1400226	DO	03/12/10	03/16/10	TAXI, PARKING, TOLLS	145.94
05-18	P1	10NY1400237	JUANITA REYES	02/04/10	04/27/10	TAXI, PARKING, TOLLS	378.20
05-18	P1	10NY1400239	MOLLY CANFIELD	04/14/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	118.00
05-18	P1	10NY1400222	SARAH BELLEAS	04/05/10	04/05/10	TAXI, PARKING, TOLLS	9.00
05-18	P1	10NY1400235	DO	04/08/10	04/12/10	TAXI, PARKING, TOLLS	51.00
05-19	P1	10NY1400247	BRICE H PEYRE	02/08/10	04/16/10	TAXI, PARKING, TOLLS	45.20
05-20	P1	10NY1400256	ORLY B ISAACSON	05/11/10	05/11/10	TAXI, PARKING, TOLLS	28.00
05-21	P1	10NY1400255	VANESSA DELAOSSA	05/02/10	05/11/10	TAXI, PARKING, TOLLS	29.00
06-02	P1	10NY1400257	CITIBANK GOV CARD SERVICE	04/30/10	05/25/10	COMMERCIAL TRANSPORTATION	1,144.10
06-04	P1	10NY1400262	HON. CAROLYN B. MALONEY	03/30/10	05/18/10	TAXI, PARKING, TOLLS	705.00
06-21	P1	10NY1400267	DARA ADAMS	04/17/10	05/27/10	TAXI, PARKING, TOLLS	314.06
06-21	P1	10NY1400265	GRACEY STODDARD	05/18/10	05/25/10	TAXI, PARKING, TOLLS	83.20
06-21	P1	10NY1400264	JUANITA REYES	05/03/10	06/07/10	TAXI, PARKING, TOLLS	141.50
06-21	P1	10NY1400266	SARAH BELLEAS	05/08/10	05/17/10	TAXI, PARKING, TOLLS	95.90
06-23	P1	10NY1400272	AMERICAN DREAM CAR AND LIMO	04/07/10	05/24/10	TAXI, PARKING, TOLLS	1,029.25
06-23	P1	10NY1400287	MINNA R ELIAS	06/09/10	06/09/10	LODGING	258.77
06-23	P1	10NY1400282	MORGAN D HARRIS	06/10/10	06/12/10	TAXI, PARKING, TOLLS	50.00
06-23	P1	10NY1400286	SARAH BELLEAS	05/08/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	10.50
06-23	P1	10NY1400285	VANESSA DELAOSSA	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	193.50
06-30	P1	10NY1400289	JOSEPH SOLDEVERE	05/24/10	05/25/10	LODGING	323.46
06-30	P1	10NY1400290	DO	05/15/10	06/09/10	TAXI, PARKING, TOLLS	354.22
06-30	P1	10NY1400295	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	74.00
06-30	P1	10NY1400296	DO	05/24/10	05/25/10	MEALS	46.35
						TRAVEL TOTALS:	13,149.84
							1691
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	9.89
04-02	P1	10NY1400184	VERIZON NEW YORK INC	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	950.08
04-05	P1	10NY1400191	CON EDISON	02/04/10	03/08/10	UTILITIES	279.43
04-05	P1	10NY1400189	VERIZON WIRELESS	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	404.04
04-09	P1	10NY1400200	DISH NETWORK	04/10/10	05/09/10	UTILITIES	99.53
04-20	P9	NY1401R1004	ISTRIAN REALTY CORP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	411.80
04-20	P9	NY1402R1004	RUPPERT HSG.CO INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	7,000.00
04-21	P1	10NY1400216	VERIZON WIRELESS	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	544.73
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	11.61
04-22	CB	FXF100421A	DO	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	6.70
04-28	S3	10118G00045	CON EDISON	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	20.00
04-29	P1	10NY1400218	CON EDISON	03/08/10	04/06/10	UTILITIES	245.19
04-30	S5	DY100300467	CON EDISON	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301074	CON EDISON	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	DY100304300	CON EDISON	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,238.74
04-30	S5	DY100306065	CON EDISON	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.69
04-30	S5	DY100308175	CON EDISON	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.79
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	12.36
04-30	CB	FXF100429B	DO	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	4.48
05-04	P2	HCV1001849	COMMUNICATIONS TECHNOLOGIES, I	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	279.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	14.07
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	14.07
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	19.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN B MALONEY—Con.						
05-18	P1	10NY1400230	05/10/10 06/09/10	UTILITIES	99.53	
05-19	P1	10NY1400248	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	1,158.19	
05-20	P1	10NY1400252	04/06/10 05/04/10	UTILITIES	367.26	
05-20	P1	10NY1400254	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	391.66	
05-21	CB	FXF100520a	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	31.11	
05-21	CB	FXF100520a	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	4.41	
05-21	P9	NY1401R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	411.80	
05-21	P9	NY1402R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	7,000.00	
05-25	S5	DY100400463	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100401068	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	150.00	
05-25	S5	DY100404221	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,005.97	
05-25	S5	DY100405956	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	84.69	
05-25	S5	DY100408066	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.44	
05-27	CB	FXF100526B	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	4.07	
05-28	S3	10148G00064	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	20.00	
06-04	CB	FXF100603a	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	45.19	
06-04	P1	10NY1400260	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	28.95	
06-11	CB	FXF100610a	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	37.78	
06-11	CB	FXF100610a	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	5.79	
06-17	CB	FXF100616A	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	9.64	
06-18	P9	NY1401R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	411.80	
06-18	P9	NY1402R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	7,000.00	
06-21	P1	10NY1400268	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	43.54	
06-22	P1	10NY1400269	05/04/10 06/03/10	UTILITIES	523.12	
06-23	P1	10NY1400280	06/10/10 07/09/10	UTILITIES	99.00	
06-23	P1	10NY1400277	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	19.07	
06-23	P1	10NY1400274	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	1,163.48	
06-23	P1	10NY1400275	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	974.73	
06-23	P1	10NY1400273	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	397.34	
06-25	CB	FXF100624a	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	4.45	
06-28	S3	10179G00056	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	20.00	
06-28	S4	10179001073	05/01/10 05/31/10	RECORDING (TRANSFER)	84.50	
06-29	S5	DY100500455	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00	
06-29	S5	DY100501057	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	150.00	
06-29	S5	DY100504222	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,314.81	
06-29	S5	DY100505961	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.69	
06-29	S5	DY100508071	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,186.89
PRINTING AND REPRODUCTION						
04-02	P1	10NY1400183	03/15/10 03/15/10	PRINTING AND REPRODUCTION	22.50	
04-05	P1	10NY1400186	02/25/10 02/25/10	PRINTING AND REPRODUCTION	2,238.00	
04-06	P1	10NY1400192	03/05/10 03/05/10	PRINTING AND REPRODUCTION	312.38	
04-09	P1	10NY1400199	03/15/10 03/15/10	PRINTING AND REPRODUCTION	58.50	

04-13	P1	10NY1400209	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	33.50
04-13	P1	10NY1400210	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	33.50
04-23	S3	10113000127		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	49.50
05-19	P1	10NY1400242	DAVID L. ANDRUKITUS, INC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	22.50
05-19	P1	10NY1400243	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	33.50
05-19	P1	10NY1400244	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	33.50
05-19	P1	10NY1400245	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	33.50
05-25	S3	10145000161		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	80.40
06-14	P1	10NY1400263	CANTRELL/CUTTER PRINTING	03/31/10	03/31/10	PRINTING AND REPRODUCTION	2,694.00
06-23	P1	10NY1400283	DAVID L. ANDRUKITUS, INC.	05/25/10	05/25/10	PRINTING AND REPRODUCTION	22.50
06-25	S3	10176000159		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	32.70
06-30	P1	10NY1400294	MANHATTAN NEWSPAPER GROUP	04/01/10	04/01/10	PRINTING AND REPRODUCTION	345.00
06-30	P1	10NY1400302	QUEEN TRIBUNE	03/04/10	03/04/10	PRINTING AND REPRODUCTION	185.00
						PRINTING AND REPRODUCTION TOTALS:	6,230.48
OTHER SERVICES							
04-02	P1	10NY1400181	ISABELLA CITY CARTING CORP	02/28/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	60.00
04-13	P1	10NY1400208	MAJK CLEANING SERVICE INC	04/05/10	04/26/10	JANITORIAL & MAINTENANCE SVCS	290.00
04-20	P9	OPR10061704	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
04-20	P9	OPR10064404	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
04-20	P9	OFF10045504	PICNET, INC.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
04-21	P1	10NY1400212	MAJK CLEANING SERVICE INC	03/01/10	03/29/10	JANITORIAL & MAINTENANCE SVCS	360.00
05-18	P1	10NY1400238	ISABELLA CITY CARTING CORP	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	60.00
05-19	P1	10NY1400250	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	60.00
05-19	P1	10NY1400246	MAJK CLEANING SERVICE INC	05/03/10	05/24/10	JANITORIAL & MAINTENANCE SVCS	290.00
05-21	P9	OPR10061705	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
05-21	P9	OPR10064405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
05-21	P9	OFF10045505	PICNET, INC.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
06-18	P9	OPR10061706	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
06-18	P9	OPR10064406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
06-18	P9	OFF10045506	PICNET, INC.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
06-23	P1	10NY1400284	CONGRESSIONAL MANAGEMENT FNDTN	06/02/10	06/02/10	TRAINING EXPENSES	100.00
06-23	P1	10NY1400281	MAJK CLEANING SERVICE INC	05/31/10	06/28/10	JANITORIAL & MAINTENANCE SVCS	360.00
						OTHER SERVICES TOTALS:	14,666.00
SUPPLIES AND MATERIALS							
04-02	P1	10NY1400185	DAILY NEWS L.P.	03/10/10	04/13/10	PUBLICATION REF MATERIAL	3.50
04-02	P1	10NY1400182	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	43.92
04-05	P1	10NY1400190	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	63.00
04-05	P1	10NY1400187	SULLY FRAMING AND ART	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	361.95
04-05	P1	10NY1400188	THE WASHINGTON POST	03/26/10	05/20/10	PUBLICATION REF MATERIAL	28.32
04-21	P1	10NY1400214	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	18.82
04-21	P1	10NY1400215	HAGUE QUALITY WATER	04/01/10	04/30/10	BOTTLED WATER	63.00
04-21	P1	10NY1400213	STAPLES	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	813.79
04-30	S1	DY100400196		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,127.93
05-18	P1	10NY1400241	BENJAMIN CHEVAT	04/03/10	04/03/10	OFFICE SUPPLIES OUTSIDE	31.79
05-18	P1	10NY1400224	BRICE H PEYRE	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	119.76
05-18	P1	10NY1400227	DAILY NEWS L.P.	05/19/10	06/22/10	PUBLICATION REF MATERIAL	3.50
05-18	P1	10NY1400228	MITCHELL'S	01/10/10	01/31/10	PUBLICATION REF MATERIAL	1,032.62
05-19	P1	10NY1400251	DAILY NEWS L.P.	03/10/10	04/13/10	PUBLICATION REF MATERIAL	3.50
05-19	P1	10NY1400249	MARY A MARANGOS	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	43.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN B MALONEY—Con.						
05-20	P1	10NY1400253	05/12/10	05/12/10	BOTTLED WATER	63.00
05-26	P2	OSS70299	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	99.00
05-26	P2	OSS70299	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	5.00
05-26	P2	OSS70315	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	64.00
05-26	P2	OSS70315	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	72.00
05-31	S1	DY1B0500355	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	152.23
06-04	P1	10NY1400258	01/10/10	04/01/10	PUBLICATION REF MATERIAL	1,108.48
06-04	P1	10NY1400259	02/24/10	02/24/11	PUBLICATION REF MATERIAL	2,097.00
06-04	P1	10NY1400261	04/19/10	04/23/10	OFFICE SUPPLIES OUTSIDE	552.72
06-22	P1	10NY1400270	05/03/10	05/26/10	BOTTLED WATER	35.42
06-22	P1	10NY1400271	08/08/10	08/08/11	PUBLICATION REF MATERIAL	363.48
06-22	P2	OSS70345	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	143.25
06-23	P1	10NY1400276	05/19/10	06/22/10	PUBLICATION REF MATERIAL	3.50
06-23	P1	10NY1400278	07/01/10	09/30/10	PUBLICATION REF MATERIAL	231.65
06-23	P1	10NY1400279	05/25/10	07/19/10	PUBLICATION REF MATERIAL	28.32
06-30	SF	DY100600225	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY100600897	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600490	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,292.86
06-30	P1	10NY1400291	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	31.30
					SUPPLIES AND MATERIALS TOTALS:	10,080.10
					EQUIPMENT	
04-09	F2	RN000030721	03/24/10	03/24/10	EQUIPMENT PURCHASE - \$25000	588.95
04-29	S8	MA000947059	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	582.08
04-29	S8	PL000950751	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	127.04
04-29	S8	PL000950854	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	61.58
05-21	HV	10A90100162	01/03/10	04/30/10	COMP HARDWARE PURCH - \$25000	-184.74
05-27	S8	MA000952886	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	582.08
05-27	S8	PL000956657	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	127.04
06-30	S8	MA000958642	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	582.08
06-30	S8	PL000962578	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	127.04
					EQUIPMENT TOTALS:	2,593.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,217.46
					OFFICE TOTALS:	397,217.46
2009 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-07	HV	10A90100155	07/07/09	07/07/09	EQUIPMENT PURCHASE - \$25000	-1,550.00
05-21	HV	10A90100162	10/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	-560.74
					EQUIPMENT TOTALS:	-2,110.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,110.74
					OFFICE TOTALS:	-2,110.74

1694

2008 HON. CAROLYN B MALONEY
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

05-21	HV	10A90100162		03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,477.98
06-28	F2	RN000031858	DELL DIRECT SALES	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031858	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031858	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031858	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031858	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031858	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031858	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031859	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031859	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031859	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031859	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031859	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031859	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031859	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031859	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031859	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031859	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031859	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
06-28	F2	RN000031859	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	1,127.11
						EQUIPMENT TOTALS:	19,511.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,511.74
						OFFICE TOTALS:	19,511.74

2010 HON. DONALD A MANZULLO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,815.72	4,407.22
PERSONNEL COMPENSATION	469,060.89	237,340.49
TRAVEL	12,223.00	6,053.04
RENT, COMMUNICATION, UTILITIES	41,557.21	21,440.78
PRINTING AND REPRODUCTION	333.50	162.10
OTHER SERVICES	27,847.87	14,494.00
SUPPLIES AND MATERIALS	9,878.93	5,370.57
EQUIPMENT	1,815.00	1,194.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,532.12	290,462.20
OFFICE TOTALS:	568,532.12	290,462.20

OFFICIAL EXPENSES OF MEMBERS

04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,331.91
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1,401.93
06-29	O4	NW201000500	DO	05/01/10	05/31/10	FRANKED MAIL	1,673.38
						FRANKED MAIL TOTALS:	4,407.22
						PERSONNEL COMPENSATION	
				04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	12,759.99
				04/01/10	06/30/10	DIRECTOR OF COMMUNICATIONS	27,979.50
				04/01/10	06/30/10	DEP CHIEF OF STAFF/DIR OF ECON	24,624.99
				04/01/10	06/30/10	LEGISLATIVE DIRECTOR	31,500.00
				06/07/10	06/30/10	SUMMER INTERN	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD A MANZULLO—Con.						
		MAGARY, ADAM J	04/01/10 06/30/10	CHIEF OF STAFF		42,102.75
		MCNALLY, KATHLEEN	04/01/10 06/30/10	STAFF ASSISTANT		6,249.99
		NELSON, KELLI B	04/01/10 06/30/10	SCHEDULER		8,124.99
		PENNIMAN, ALFORD J.	04/01/10 06/30/10	CONGRESSIONAL STAFF		3,500.01
		RAGER, KATHERINE E.	04/01/10 06/30/10	CASEWORKER		12,659.49
		SCHMUCKER, KATHRYN E.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		SEXTON, PAMELA J.	04/01/10 06/30/10	DISTRICT DIRECTOR		25,940.01
		SEXTON, FRANK J	03/01/10 05/31/10	PAID INTERN		773.77
		SU, SZU-NIEN	04/01/10 06/30/10	SHARED EMPLOYEE		875.01
		WIENEKE, CAROL E.	04/01/10 06/30/10	CASEWORKER		19,125.00
		WILSON, ELAINE B	04/01/10 06/30/10	SCHEDULER		8,124.99
				PERSONNEL COMPENSATION TOTALS:		237,340.49
TRAVEL						
04-05	P1	10IL1600385	CAROL E WIENEKE	03/13/10 03/13/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
04-05	P1	10IL1600382	FRANK SEXTON	03/13/10 03/14/10	MEALS	15.00
04-05	P1	10IL1600383	DO	03/13/10 03/14/10	PRIVATE OWNED VEHICLE MILEAGE	135.00
04-05	P1	10IL1600380	KATHLEEN MCNALLY DAVIS	03/08/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
04-05	P1	10IL1600376	KATHRYN E. SCHMUCKER	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	221.40
04-05	P1	10IL1600377	DO	03/08/10 03/08/10	TAXI, PARKING, TOLLS	44.00
04-05	P1	10IL1600378	DO	03/08/10 03/08/10	TAXI, PARKING, TOLLS	20.00
04-08	P1	10IL1600390	FRANK SEXTON	03/25/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	175.50
04-08	P1	10IL1600393	RICH CARTER	03/15/10 03/15/10	MEALS	8.73
04-08	P1	10IL1600394	DO	03/15/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	129.00
04-15	P1	10IL1600401	KATHERINE E RAGER	02/26/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
04-15	P1	10IL1600397	KATHLEEN MCNALLY DAVIS	03/27/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
04-16	P1	10IL1600402	CITIBANK GOV CARD SERVICE	03/07/10 03/08/10	TRAVEL REIMBURSEMENT	382.83
04-20	P9	IL1601L1004	CHASE MANHATTAN BANK (FORD CR)	04/01/10 04/30/10	AUTOMOBILE LEASES	465.76
04-20	P1	10IL1600406	CITIBANK GOV CARD SERVICE	03/04/10 03/04/10	MEALS	4.66
04-20	P1	10IL1600407	DO	03/04/10 03/04/10	MEALS	7.95
04-22	P1	10IL1600409	PAMELA J. SEXTON	03/05/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	239.00
04-23	P1	10IL1600413	CITIBANK GOV CARD SERVICE	01/27/10 01/27/10	MEALS	6.30
04-27	P1	10IL1600414	FRANK SEXTON	04/16/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
04-27	P1	10IL1600415	DO	04/17/10 04/17/10	MEALS	5.50
04-27	P1	10IL1600416	HON. DONALD MANZULLO	04/16/10 04/20/10	COMMERCIAL TRANSPORTATION	211.40
05-04	P1	10IL1600422	SZU-NIEN SU	04/17/10 04/19/10	COMMERCIAL TRANSPORTATION	221.40
05-04	P1	10IL1600423	DO	04/17/10 04/19/10	LODGING	156.82
05-04	P1	10IL1600424	DO	04/18/10 04/19/10	MEALS	26.74
05-04	P1	10IL1600425	DO	04/19/10 04/19/10	TAXI, PARKING, TOLLS	35.00
05-05	P1	10IL1600420	HON. DONALD MANZULLO	05/03/09 03/08/10	TAXI, PARKING, TOLLS	40.00
05-07	P1	10IL1600431	BRYAN P DAVIS	04/17/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
05-17	P1	10IL1600434	CITIBANK GOV CARD SERVICE	04/18/10 04/18/10	GASOLINE	48.08
05-17	P1	10IL1600443	HON. DONALD MANZULLO	05/01/10 05/04/10	COMMERCIAL TRANSPORTATION	211.40
05-17	P1	10IL1600442	KATHERINE E RAGER	04/29/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	40.00

05-17	P1	10IL1600439	KATHLEEN MCNALLY DAVIS	04/23/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
05-17	P1	10IL1600435	PAMELA J. SEXTON	05/01/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
05-17	P1	10IL1600436	DO	05/01/10	05/01/10	TAXI, PARKING, TOLLS	3.20
05-17	P1	10IL1600440	RICH CARTER	04/19/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
05-20	P1	10IL1600445	CITIBANK GOV CARD SERVICE	04/18/10	04/19/10	TRAVEL REIMBURSEMENT	445.44
05-21	P9	IL1601L1005	CHASE MANHATTAN BANK (FORD CR)	05/01/10	05/31/10	AUTOMOBILE LEASES	465.76
05-24	P1	10IL1600453	BRYAN P DAVIS	02/27/10	02/27/10	MEALS	2.00
05-24	P1	10IL1600454	CITIBANK GOV CARD SERVICE	04/15/10	04/15/10	GASOLINE	56.85
05-24	P1	10IL1600455	DO	04/16/10	04/16/10	GASOLINE	35.84
05-24	P1	10IL1600456	DO	04/16/10	04/16/10	MEALS	8.49
05-24	P1	10IL1600457	DO	04/20/10	04/20/10	MEALS	8.49
05-24	P1	10IL1600458	DO	04/26/10	04/26/10	GASOLINE	56.19
06-08	P1	10IL1600469	FRANK SEXTON	05/30/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
06-08	P1	10IL1600470	DO	05/30/10	05/30/10	TAXI, PARKING, TOLLS	3.20
06-08	P1	10IL1600463	PAMELA J. SEXTON	05/24/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
06-08	P1	10IL1600472	RICH CARTER	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	12.00
06-08	P1	10IL1600473	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	1.25
06-08	P1	10IL1600474	DO	05/18/10	05/18/10	MEALS	5.00
06-10	P1	10IL1600477	FRANK SEXTON	05/30/10	05/30/10	MEALS	4.55
06-10	P1	10IL1600483	HON. DONALD MANZULLO	05/30/10	06/05/10	COMMERCIAL TRANSPORTATION	211.40
06-10	P1	10IL1600476	KATHERINE E RAGER	05/26/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
06-18	P9	IL1601L1006	CHASE MANHATTAN BANK (FORD CR)	06/01/10	06/30/10	AUTOMOBILE LEASES	465.76
06-22	P1	10IL1600493	BRYAN P DAVIS	05/14/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
06-22	P1	10IL1600499	CITIBANK GOV CARD SERVICE	05/02/10	05/02/10	GASOLINE	39.75
06-22	P1	10IL1600500	DO	05/04/10	05/04/10	MEALS	10.40
06-22	P1	10IL1600491	KATHERINE E RAGER	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
06-22	P1	10IL1600488	PAMELA J. SEXTON	06/11/10	06/14/10	TAXI, PARKING, TOLLS	5.00
06-22	P1	10IL1600497	DO	06/11/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
06-22	P1	10IL1600489	RICH CARTER	06/01/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
						TRAVEL TOTALS:	6,053.04
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	6.00
04-01	CB	NW003311849	DO	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	10.66
04-05	P1	10IL1600381	AT&T	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	429.98
04-08	P1	10IL1600391	ALLODIAL REAL ESTATE, INC	02/10/10	03/11/10	UTILITIES	133.23
04-08	P1	10IL1600387	AT&T	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	263.29
04-08	P1	10IL1600389	DISH NETWORK	03/29/10	04/28/10	UTILITIES	35.98
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-12	CB	NW004091849	DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	4.05
04-15	P1	10IL1600399	COMED	02/22/10	03/23/10	UTILITIES	146.28
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	P1	10IL1600398	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	332.86
04-20	P9	IL1603R1004	ALLODIAL REAL ESTATE, INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,280.00
04-20	P9	IL1601R1004	KEN WENZ	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,728.54
04-22	P1	10IL1600411	AT&T	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	424.04
04-22	P1	10IL1600408	OGLE CO. FAIR ASSOCIATION	07/28/10	08/01/10	TEMPORARY SPACE RENTAL	140.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-22	CB	NW004211849	DO	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	8.10
04-22	P1	10IL1600412	VERIZON WIRELESS	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	65.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD A MANZULLO—Con.						
04-28	S4	10118001094	03/01/10 03/31/10	RECORDING (TRANSFER)		40.00
04-30	S5	DY100300269	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	DY100300911	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	DY100303017	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		821.40
04-30	S5	DY100305894	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		88.49
04-30	S5	DY100307151	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		92.98
04-30	CB	NW004291858	04/24/10 04/24/10	POSTAGE/COURIER/BOX RENTAL		9.00
04-30	CB	NW004291858	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL		4.05
05-05	P1	101L1600417	04/16/10 05/15/10	UTILITIES		111.42
05-05	P1	101L1600418	03/09/10 04/08/10	UTILITIES		45.06
05-07	P1	101L1600433	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS		252.60
05-07	P1	101L1600432	04/26/10 05/25/10	UTILITIES		44.80
05-07	P1	101L1600428	03/23/10 04/21/10	UTILITIES		131.96
05-07	P1	101L1600429	04/29/10 05/28/10	UTILITIES		35.98
05-07	P1	101L1600426	08/17/10 08/22/10	TEMPORARY SPACE RENTAL		260.00
05-11	CB	NW005071853	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL		5.33
05-17	P1	101L1600441	03/11/10 04/09/10	UTILITIES		92.14
05-17	P1	101L1600438	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS		351.56
05-21	P9	IL1603R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		1,280.00
05-21	P9	IL1601R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		2,728.54
05-24	P1	101L1600447	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS		411.91
05-24	P1	101L1600449	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL		35.44
05-24	P1	101L1600448	04/08/10 05/07/10	UTILITIES		39.34
05-24	P1	101L1600451	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS		60.07
05-25	S5	DY100400265	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		36.00
05-25	S5	DY100400906	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		120.00
05-25	S5	DY100402985	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		791.61
05-25	S5	DY100405783	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		88.49
05-25	S5	DY100407037	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		93.71
05-25	CB	NW005131858	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL		5.33
05-25	CB	NW005211850	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL		10.66
05-28	CB	NW005271856	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL		10.66
06-08	P1	101L1600464	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS		258.74
06-08	P1	101L1600467	03/26/10 04/25/10	UTILITIES		44.80
06-08	P1	101L1600468	05/26/10 06/25/10	UTILITIES		44.94
06-08	P1	101L1600461	05/16/10 06/15/10	UTILITIES		111.42
06-08	P1	101L1600466	04/21/10 05/19/10	UTILITIES		124.45
06-08	P1	101L1600465	05/29/10 06/28/10	UTILITIES		35.98
06-10	P1	101L1600486	04/09/10 05/07/10	UTILITIES		86.52
06-10	P1	101L1600487	02/18/10 02/20/11	TEMPORARY SPACE RENTAL		701.00
06-10	P1	101L1600485	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS		327.98
06-15	CB	NW006141847	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL		24.48
06-15	CB	NW006141847	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL		10.66

1698

06-17	CB	NW006161845	DO	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	5.33
06-18	P9	IL1603R1006	ALLODIAL REAL ESTATE, INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,280.00
06-18	P9	IL1601R1006	KEN WENZ	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,728.54
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	5.33
06-22	P1	10IL1600501	VERIZON WIRELESS	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	60.07
06-29	S5	DY100500266		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100500895		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100502976		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	816.06
06-29	S5	DY100505786		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.49
06-29	S5	DY100507041		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	90.38
06-30	P2	HCV1002100	AT&T MOBILITY	06/17/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,440.78
PRINTING AND REPRODUCTION							
06-08	P1	10IL1600459	ACCURATE WORD LLC	05/11/10	05/11/10	PRINTING AND REPRODUCTION	91.90
06-08	P1	10IL1600462	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	31.90
06-10	P1	10IL1600481	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	31.90
06-25	S3	10176000085		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							162.10
OTHER SERVICES							
04-01	P1	10IL16RW266	ILLINOIS GROWTH ENTERPRISE	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	210.00
04-05	CO	040510095A	GROWTH DIMENSIONS	01/01/10	01/31/10	JANITORIAL & MAINTENANCE SVCS	-210.00
04-05	P1	10IL1600384	OFFICE OUTFITTERS INC	03/11/10	03/11/10	JANITORIAL & MAINTENANCE SVCS	590.00
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
04-20	P1	10IL1600403	ILLINOIS GROWTH ENTERPRISE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	168.00
04-20	P9	OSM10878504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OSM10878604	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
04-20	P1	10IL1600405	ROCK VALLEY ALARM	04/01/10	04/30/10	SECURITY SERVICE	20.00
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-17	P1	10IL1600437	ROCK VALLEY ALARM	05/01/10	05/31/10	SECURITY SERVICE	20.00
05-21	P9	OSM10878505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OSM10878605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
05-24	P1	10IL1600452	BRYAN P DAVIS	05/05/10	05/05/10	TRAINING EXPENSES	10.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-18	P9	OSM10878506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10878606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
06-22	P1	10IL1600495	ILLINOIS GROWTH ENTERPRISE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	210.00
OTHER SERVICES TOTALS:							14,494.00
SUPPLIES AND MATERIALS							
04-05	P1	10IL1600379	HINCKLEY SPRINGS	02/24/10	03/10/10	BOTTLED WATER	58.67
04-06	P2	OSS69961	ALLIANCE MICRO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	48.00
04-08	P1	10IL1600388	HINCKLEY SPRINGS	02/25/10	03/18/10	BOTTLED WATER	57.67
04-09	P1	10IL1600395	RICH CARTER	03/14/10	03/14/10	OFFICE SUPPLIES OUTSIDE	13.92
04-15	P1	10IL1600400	NORTHWEST HERALD	03/21/10	03/20/11	PUBLICATION REF MATERIAL	211.60
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/25/10	03/25/10	BOTTLED WATER	22.99
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD A MANZULLO—Con.						
04-20	P1	10IL1600404	03/01/10 03/31/10	PUBLICATION REF MATERIAL	344.00	
04-22	P1	10IL1600410	04/09/10 06/03/10	PUBLICATION REF MATERIAL	37.00	
04-30	SF	DY100400114	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-364.75	
04-30	SF	DY100400727	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
04-30	S1	DY100400024	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,021.64	
05-05	P1	10IL1600419	03/24/10 04/07/10	BOTTLED WATER	60.15	
05-05	P1	10IL1600421	03/31/10 05/26/10	PUBLICATION REF MATERIAL	50.46	
05-07	P1	10IL1600430	03/25/10 04/18/10	BOTTLED WATER	37.49	
05-07	P1	10IL1600427	04/17/10 04/17/10	FOOD & BEVERAGE	147.11	
05-24	P1	10IL1600450	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	483.37	
05-24	P1	10IL1600446	04/21/10 05/05/10	BOTTLED WATER	71.79	
05-27	C1	NW201014502	04/30/10 04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/26/10 04/26/10	BOTTLED WATER	27.99	
05-27	C1	NW201014502	04/30/10 04/30/10	BOTTLED WATER	2.00	
05-31	SF	DY1A0500112	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-829.50	
05-31	SF	DY1A0500711	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-108.25	
05-31	S1	DY1B0500022	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	1,316.93	
06-08	P1	10IL1600460	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	214.20	
06-10	P1	10IL1600478	06/04/10 07/29/10	PUBLICATION REF MATERIAL	37.00	
06-10	P1	10IL1600479	04/22/10 05/18/10	BOTTLED WATER	38.56	
06-10	P1	10IL1600482	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE	29.99	
06-10	P1	10IL1600484	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	123.58	
06-10	P1	10IL1600480	05/26/10 05/26/10	BOTTLED WATER	71.83	
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016602	05/25/10 05/25/10	BOTTLED WATER	17.99	
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER	2.00	
06-22	P1	10IL1600494	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	5.40	
06-22	P1	10IL1600492	06/04/10 06/04/10	FOOD & BEVERAGE	29.71	
06-22	P1	10IL1600498	05/26/10 05/26/10	FOOD & BEVERAGE	9.00	
06-22	P1	10IL1600502	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	729.38	
06-22	P1	10IL1600490	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	11.22	
06-22	P1	10IL1600496	05/01/10 05/31/10	PUBLICATION REF MATERIAL	344.00	
06-30	S1	DY100600123	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	982.58	
					SUPPLIES AND MATERIALS TOTALS:	5,370.57
EQUIPMENT						
04-29	S8	MA000947813	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	207.00	
05-27	S8	MA000952307	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	207.00	
06-10	P1	10IL1600471	02/24/10 02/23/11	WARRANTIES	600.00	
06-30	S8	MA000959705	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	180.00	
					EQUIPMENT TOTALS:	1,194.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,462.20
					OFFICE TOTALS:	290,462.20

1700

2009 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-22	F2	RN000030892	DES PLAINS OFFICE EQUIPMENT	03/17/10	03/17/10	EQUIPMENT PURCHASE - \$25000	8,995.00
							EQUIPMENT TOTALS:
							8,995.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							8,995.00
							OFFICE TOTALS:
							<u>8,995.00</u>

2008 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-05	F2	RN000031167	VT AEPCO	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	3,768.53
05-05	F2	RN000031168	DO	03/31/10	03/31/10	COMP HARDWARE PURCH - \$25000	3,253.41
05-05	P2	OSM91226	DO	09/23/09	09/23/09	WARRANTIES	700.68
05-05	P2	OSM91231	DO	09/23/09	09/23/09	WARRANTIES	531.69
							EQUIPMENT TOTALS:
							8,254.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							8,254.31
							OFFICE TOTALS:
							<u>8,254.31</u>

2010 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,157.75	2,191.13
PERSONNEL COMPENSATION	384,408.66	194,019.82
TRAVEL	20,971.05	13,593.07
RENT, COMMUNICATION, UTILITIES	40,189.57	22,051.97
PRINTING AND REPRODUCTION	1,587.45	1,587.45
OTHER SERVICES	25,077.04	12,862.95
SUPPLIES AND MATERIALS	11,735.30	8,340.19
EQUIPMENT	1,261.06	1,012.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,387.88	255,658.64
OFFICE TOTALS:	<u>488,387.88</u>	<u>255,658.64</u>

1701

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	491.37
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	1,017.71
05-31	SF	DY1A0500571	.....	05/20/10	06/01/10	FRANKED MAIL	-28.00
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	710.05
							FRANKED MAIL TOTALS:
							2,191.13
PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/10	06/30/10	SHARED EMPLOYEE		3,500.01
		BUCHANAN, AMANDA L	04/01/10	06/06/10	SCHEDULER		8,893.50
		CUNNINGHAM, SCOTT	05/01/10	06/30/10	LEGISLATIVE DIRECTOR		12,416.66
		DO	04/01/10	04/30/10	POLICY ADVISOR		5,617.50
		DAY, JONATHAN M.	04/01/10	04/30/10	SHARED EMPLOYEE		2,500.00
		HAINES, DAVID M	05/01/10	06/15/10	LEGISLATIVE CORRESPONDENT.		5,000.00
		DO	04/01/10	04/30/10	STAFF ASSISTANT		3,075.00
		HARDER, CANDACE D	05/24/10	06/30/10	NEW MEDIA/ONLINE COMM ADVISOR		4,522.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENNY MARCHANT—Con.						
		HAYES, JOHN M.	04/01/10 06/30/10	MILITARY & VET AFFAIRS LIAISON		11,625.00
		JACK, MATTHEW D	04/01/10 06/30/10	DISTRICT COMMUNIATIONS & OUTRE		9,900.00
		KEMPF, MADISON M	05/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		6,000.00
		DO	04/01/10 04/30/10	STAFF ASSISTANT		2,600.00
		LAND, COURTNEY M	05/17/10 06/25/10	PAID INTERN		1,300.00
		MARTIN, TODD R	04/01/10 06/30/10	PART-TIME EMPLOYEE		4,500.00
		MILLER, CAROL S.	04/01/10 06/30/10	DISTRICT DIRECTOR		25,500.00
		MOY, RYAN M	05/01/10 06/30/10	COMMUNICATIONS DIRECTOR		10,000.00
		DO	04/01/10 04/30/10	LEGISLATIVE CORRESPONDENT		4,000.00
		PINTO, ABISHAI	06/28/10 06/30/10	PAID INTERN		100.00
		POST, AMANDA E.	04/01/10 06/30/10	CONSTITUENT SVS REP/FIELD REP		14,400.00
		SIMON, JASON	04/01/10 06/30/10	CASEWORKER		10,830.00
		THOMAS, BRIAN C.	04/01/10 06/30/10	CHIEF OF STAFF		40,273.26
		WRESTLER, BRIAN D	05/01/10 06/30/10	LEGISLATIVE ASSISTANT		7,466.66
					PERSONNEL COMPENSATION TOTALS:	194,019.82
TRAVEL						
04-01	P1	10TX2400160	RYAN YOUNG	03/04/10 03/04/10	TAXI, PARKING, TOLLS	20.00
04-02	P1	10TX2400158	AMANDA BUCHANAN	03/04/10 03/04/10	TAXI, PARKING, TOLLS	20.00
04-02	P1	10TX2400155	HON. KENNY MARCHANT	02/02/10 03/09/10	COMMERCIAL TRANSPORTATION	2,535.60
04-02	P1	10TX2400157	DO	03/05/10 03/05/10	GASOLINE	29.36
04-02	P1	10TX2400159	SCOTT CUNNINGHAM	03/04/10 03/04/10	TAXI, PARKING, TOLLS	20.00
04-19	P1	10TX2400171	AMANDA POST CALONGNE	03/09/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	58.69
04-19	P1	10TX2400169	JOHN M. HAYES	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	186.24
04-20	P9	TX24011004	CHASE MANHATTAN BANK (FORD CR)	04/01/10 04/30/10	AUTOMOBILE LEASES	793.76
04-27	P1	10TX2400179	MATTHEW D JACK	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	346.63
05-03	P1	10TX2400181	SCOTT CUNNINGHAM	03/31/10 03/31/10	TAXI, PARKING, TOLLS	14.00
05-05	P1	10TX2400183	HON. KENNY MARCHANT	03/11/10 04/13/10	COMMERCIAL TRANSPORTATION	1,512.80
05-05	P1	10TX2400184	DO	03/31/10 03/31/10	TAXI, PARKING, TOLLS	13.00
05-05	P1	10TX2400185	DO	03/18/10 03/18/10	GASOLINE	26.94
05-05	P1	10TX2400187	JASON SIMON	03/11/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	45.93
05-19	P1	10TX2400193	HON. KENNY MARCHANT	04/22/10 04/22/10	GASOLINE	38.00
05-21	P1	10TX2400196	AMANDA POST CALONGNE	04/08/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	83.91
05-21	P9	TX24011005	CHASE MANHATTAN BANK (FORD CR)	05/01/10 05/31/10	AUTOMOBILE LEASES	793.76
05-21	P1	10TX2400197	JASON SIMON	04/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	165.48
05-21	P1	10TX2400198	JOHN M. HAYES	04/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	164.90
05-21	P1	10TX2400199	MATTHEW D JACK	04/01/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	331.26
06-10	P1	10TX2400205	HON. KENNY MARCHANT	04/16/10 05/14/10	COMMERCIAL TRANSPORTATION	3,066.30
06-10	P1	10TX2400208	DO	02/05/10 02/26/10	TAXI, PARKING, TOLLS	7.52
06-10	P1	10TX2400213	DO	05/05/10 05/21/10	GASOLINE	63.87
06-11	P1	10TX2400217	CAROL SUE MILLER	05/12/10 05/14/10	LODGING	600.88
06-11	P1	10TX2400218	DO	05/12/10 05/14/10	COMMERCIAL TRANSPORTATION	1,001.40
06-11	P1	10TX2400219	DO	05/12/10 05/14/10	TAXI, PARKING, TOLLS	86.00
06-11	P1	10TX2400221	JASON SIMON	05/01/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	100.64

06-11	P1	10TX2400220	JOHN M. HAYES	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	268.21
06-11	P1	10TX2400222	MATTHEW D JACK	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	325.78
06-11	P1	10TX2400223	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS	12.00
06-14	P1	10TX2400229	AMANDA POST CALONGNE	04/21/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	66.45
06-18	P9	TX2401L1006	CHASE MANHATTAN BANK (FORD CR)	06/01/10	06/30/10	AUTOMOBILE LEASES	793.76
						TRAVEL TOTALS:	13,593.07
			RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	39.90
04-02	CB	FXF100401B	DO	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	19.33
04-08	P1	10TX2400162	VERIZON WIRELESS	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	92.96
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	39.93
04-09	CB	FXF100408B	DO	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	8.30
04-09	P1	10TX2400163	TIME WARNER CABLE	03/29/10	04/28/10	UTILITIES	109.03
04-20	P9	TX2401R1004	VALLEY CENTRE MANAGEMENT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,205.00
04-21	P1	10TX2400173	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	526.27
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	13.97
04-22	CB	FXF100421A	DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	8.28
04-30	S5	DY100300638	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100301212	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	95.00
04-30	S5	DY100305317	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,428.94
04-30	S5	DY100306200	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.62
04-30	S5	DY100308955	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	15.02
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	10.99
04-30	CB	FXF100429B	DO	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	8.28
05-07	CB	FXF100506a	DO	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	13.28
05-14	CB	FXF100513a	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	10.07
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	19.43
05-19	P1	10TX2400194	TIME WARNER CABLE	04/29/10	05/28/10	UTILITIES	109.03
05-19	P1	10TX2400190	VERIZON WIRELESS	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	93.09
05-21	P1	10TX2400204	AT&T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	526.69
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	4.17
05-21	CB	FXF100520a	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	14.62
05-21	P9	TX2401R1005	VALLEY CENTRE MANAGEMENT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,205.00
05-24	P2	HCV1001862	VERIZON WIRELESS	05/06/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	59.99
05-25	S5	DY100400634	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	380.00
05-25	S5	DY100401206	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	95.00
05-25	S5	DY100405206	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,794.47
05-25	S5	DY100406091	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	64.62
05-25	S5	DY100408849	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	15.05
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-27	CB	FXF100526B	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	9.85
06-04	CB	FXF100603a	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	8.42
06-04	CB	FXF100603a	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	8.36
06-10	P1	10TX2400215	HON. KENNY MARCHANT	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	58.14
06-10	P1	10TX2400209	TIME WARNER CABLE	05/29/10	06/28/10	UTILITIES	109.03
06-10	P1	10TX2400212	VERIZON WIRELESS	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	93.31
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	10.74
06-11	CB	FXF100610a	DO	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	19.29
06-11	CB	FXF100610a	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	13.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENNY MARCHANT—Con.						
06-14	P1	10TX2400230	06/19/10	06/19/10	TEMPORARY SPACE RENTAL	384.00
06-15	P2	HCV1001939	05/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	69.99
06-17	CB	FXF100616A	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	18.95
06-17	CB	FXF100616A	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	27.72
06-18	P9	TX2401R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,205.00
06-22	P1	10TX2400232	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	528.48
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	4.69
06-29	S5	DY100500623	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100501195	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	95.00
06-29	S5	DY100505210	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,994.55
06-29	S5	DY100506096	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.62
06-29	S5	DY100508857	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.64
06-29	P1	10TX2400238	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	21.19
06-30	P2	HCV1001887	05/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	125.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,051.97
PRINTING AND REPRODUCTION						
04-22	P1	10TX2400174	03/22/10	03/22/10	ADVERTISEMENTS	82.00
04-22	P1	10TX2400175	03/18/10	03/18/10	ADVERTISEMENTS	82.00
04-22	P1	10TX2400176	03/17/10	03/17/10	ADVERTISEMENTS	82.00
04-22	P1	10TX2400177	03/16/10	03/16/10	ADVERTISEMENTS	82.00
04-22	P1	10TX2400178	03/12/10	03/12/10	ADVERTISEMENTS	185.00
05-21	P1	10TX2400201	05/11/10	05/11/10	PRINTING AND REPRODUCTION	291.65
05-21	P1	10TX2400200	12/30/09	03/30/10	PRINTING AND REPRODUCTION	560.20
06-10	P1	10TX2400214	05/11/10	05/11/10	PRINTING AND REPRODUCTION	150.80
06-22	P1	10TX2400234	06/02/10	06/02/10	PRINTING AND REPRODUCTION	31.90
06-22	P1	10TX2400235	05/27/10	05/27/10	PRINTING AND REPRODUCTION	39.90
				PRINTING AND REPRODUCTION TOTALS:		1,587.45
OTHER SERVICES						
04-20	P9	OFF10038104	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
04-20	P9	OPR10057804	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OFF10038105	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-21	P9	OPR10057805	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P1	10TX2400203	01/20/10	03/24/10	TRAINING EXPENSES	375.00
06-10	P1	10TX2400210	01/28/10	01/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,200.00
06-14	P1	10TX2400231	05/20/10	05/20/10	NON-TECHNOLOGY SERVICE CONTRCT	145.95
06-18	P9	OFF10038106	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
06-18	P9	OPR10057806	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
				OTHER SERVICES TOTALS:		12,862.95
SUPPLIES AND MATERIALS						
04-02	P1	10TX2400156	03/22/10	03/22/11	PUBLICATION REF MATERIAL	363.48
04-14	P1	10TX2400165	04/14/10	04/14/11	PUBLICATION REF MATERIAL	50.00
04-14	P1	10TX2400167	02/04/10	02/04/10	FOOD & BEVERAGE	40.00
04-14	P1	10TX2400166	03/01/10	03/31/10	FOOD & BEVERAGE	25.00

04-14	P1	10TX2400164	HON. KENNY MARCHANT	02/22/10	02/25/10	OFFICE SUPPLIES OUTSIDE	131.25
04-19	P1	10TX2400168	AMANDA POST CALONGNE	03/30/10	03/30/10	FOOD & BEVERAGE	20.00
04-19	P1	10TX2400170	COLLEYVILLE AREA CHAMBER OF	03/29/10	03/29/10	FOOD & BEVERAGE	17.00
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/05/10	03/05/10	BOTTLED WATER	18.98
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/02/10	03/02/10	BOTTLED WATER	27.47
04-20	C1	NW201010905	DO	03/12/10	03/12/10	BOTTLED WATER	51.93
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	73.96
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-27	P1	10TX2400180	LLESJANT	04/15/10	04/15/11	PUBLICATION REF MATERIAL	3,000.00
04-30	S1	DY100400360		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	45.66
05-03	P1	10TX2400182	THE ECONOMIST	04/22/10	04/22/11	PUBLICATION REF MATERIAL	137.19
05-07	P1	10TX2400186	HON. KENNY MARCHANT	03/19/10	04/02/10	OFFICE SUPPLIES OUTSIDE	815.36
05-18	P1	10TX2400189	INVESTOR'S BUSINESS DAILY	05/07/10	05/07/11	PUBLICATION REF MATERIAL	329.00
05-18	P1	10TX2400188	THE WASHINGTON POST	05/10/10	05/10/11	PUBLICATION REF MATERIAL	184.08
05-19	P1	10TX2400191	COPPELL CHAMBER OF COMMERCE	04/22/10	04/22/10	FOOD & BEVERAGE	25.00
05-19	P1	10TX2400192	HON. KENNY MARCHANT	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	157.75
05-21	P1	10TX2400202	DOW JONES & COMPANY, INC.	05/18/10	05/18/11	PUBLICATION REF MATERIAL	119.88
05-21	P1	10TX2400195	LEADERSHIP DIRECTORIES, INC.	06/01/10	06/01/11	PUBLICATION REF MATERIAL	525.00
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/06/10	04/06/10	BOTTLED WATER	24.98
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014505	DO	04/15/10	04/15/10	BOTTLED WATER	29.96
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	87.93
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500271		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-81.50
05-31	SF	DY1A0500871		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY1B0500301		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	586.61
06-10	P1	10TX2400211	HAGUE QUALITY WATER	05/24/10	05/24/10	BOTTLED WATER	163.00
06-10	P1	10TX2400206	HON. KENNY MARCHANT	04/29/10	04/29/10	FOOD & BEVERAGE	24.56
06-10	P1	10TX2400207	DO	04/09/10	04/21/10	OFFICE SUPPLIES OUTSIDE	58.16
06-10	P1	10TX2400216	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	44.36
06-11	P1	10TX2400227	BRIAN D WERSTLER	05/20/10	05/20/11	PUBLICATION REF MATERIAL	51.94
06-11	P1	10TX2400225	COPPELL CHAMBER OF COMMERCE	05/19/10	05/19/10	FOOD & BEVERAGE	25.00
06-11	P1	10TX2400226	HURST EULESS BEDFORD CHAMBER	05/14/10	05/14/10	FOOD & BEVERAGE	20.00
06-11	P1	10TX2400228	SCOTT CUNNINGHAM	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	22.49
06-11	P1	10TX2400224	XM SATELLITE RADIO	04/22/10	04/22/10	PUBLICATION REF MATERIAL	179.96
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016604	DO	05/05/10	05/05/10	BOTTLED WATER	17.99
06-16	C1	NW201016604	DO	05/14/10	05/14/10	BOTTLED WATER	31.97
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10TX2400233	COLLEYVILLE AREA CHAMBER OF	06/03/10	06/03/10	FOOD & BEVERAGE	34.00
06-22	P1	10TX2400236	SCOTT CUNNINGHAM	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	50.86
06-29	P1	10TX2400239	CEDAR HILL CHAMBER OF	06/09/10	06/09/10	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENNY MARCHANT—Con.						
06-29	P1	10TX2400240	06/16/10	06/16/10	FOOD & BEVERAGE	15.00
06-29	P1	10TX2400237	06/11/10	06/11/10	HABITATION EXPENSES	87.92
06-29	P1	10TX2400241	05/01/10	06/01/10	PUBLICATION REF MATERIAL	2.17
06-30	S1	DY100600302	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	652.24
SUPPLIES AND MATERIALS TOTALS:						8,340.19
EQUIPMENT						
04-19	P1	10TX2400172	04/02/10	04/02/10	EQUIPMENT MAINTENANCE	170.93
04-29	S8	MA000947362	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	83.00
05-27	S8	MA000953179	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	83.00
06-16	P1	10A61300336	04/09/10	04/09/10	EQUIPMENT PURCHASE - \$25000	592.13
06-30	S8	MA000959008	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	83.00
EQUIPMENT TOTALS:						1,012.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						255,658.64
OFFICE TOTALS:						255,658.64
2009 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	P1	10TX2400161	12/03/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	6,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,000.00
EQUIPMENT						
04-01	F2	RN000030595	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,591.14
EQUIPMENT TOTALS:						1,591.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,591.14
OFFICE TOTALS:						7,591.14
2008 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	CO	OYZ6266364	12/01/08	12/31/08	TELECOM SVC, EQUIP & TOLLS	-504.41
RENT, COMMUNICATION, UTILITIES TOTALS:						-504.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-504.41
OFFICE TOTALS:						-504.41
2010 HON. BETSY MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	76,881.87
					PERSONNEL COMPENSATION	436,620.90
					TRAVEL	38,975.84
					RENT, COMMUNICATION, UTILITIES	37,748.00
					PRINTING AND REPRODUCTION	798.67
					OTHER SERVICES	24,294.19
						76,317.03
						222,766.90
						25,433.53
						20,856.51
						460.73
						18,416.77

1706

SUPPLIES AND MATERIALS	6,674.24	4,777.22
EQUIPMENT	1,211.08	627.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,204.79	369,656.17
OFFICE TOTALS:	623,204.79	369,656.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	879.21
04-30	SF	DY100400373	.....	04/20/10	05/01/10	FRANKED MAIL	-57.67
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	700.53
05-28	OP	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL	15,719.56
05-31	SF	DY1A0500366	.....	05/20/10	06/01/10	FRANKED MAIL	-29.41
06-28	OP	10USPS05004	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	58,264.61
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	942.95
06-30	SF	DY100600409	.....	06/20/10	07/01/10	FRANKED MAIL	-102.75
						FRANKED MAIL TOTALS:	76,317.03

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/10	06/30/10	SHARED EMPLOYEE	1,500.00
ANFINSON, T E.	04/01/10	06/30/10	SHARED EMPLOYEE	2,653.00
ANFINSON, THOMAS E.	04/01/10	06/15/10	SHARED EMPLOYEE	2,350.00
BENNETT, KENNETH	04/01/10	06/30/10	DISTRICT DIRECTOR	20,000.01
BRYAN, NANCY L	04/01/10	06/30/10	ACTING DISTRICT DIRECTOR	8,250.00
CAPRARA, ANNE M	04/01/10	06/30/10	CHIEF OF STAFF	34,500.00
CLELAND, JEANNETTE M	04/01/10	06/30/10	DIRECTOR OF SCHEDULING	15,000.00
CUDMORE, THOMAS J	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,500.01
GRIM, JAMIE	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	9,500.01
MACKENZIE, TEPEL	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,000.00
MARTER, BENJAMIN	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	17,499.99
MCCONNELL, TRINA	04/01/10	06/18/10	DISTRICT REPRESENTATIVE	6,066.66
MOLLET, BRAD D	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,000.01
OZZELLO, LORI	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	11,250.00
SAPIENZA, DANIEL L	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,000.00
SMITH, MARISSA L	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,000.00
STAUFFER, HEATHER L	05/24/10	06/30/10	DISTRICT ADMINISTRATIVE ASSIST	2,672.23
SUGAR, CARLSGAARD, JORDAN	03/22/10	06/30/10	STAFF ASSISTANT	8,524.99
WEAVER, LINDSEY	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,999.99
WEBB, CHERYL C	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	10,500.00
			PERSONNEL COMPENSATION TOTALS:	222,766.90

TRAVEL

04-01	P1	10C00400301	MACKENZIE TEPEL	02/18/10	02/18/10	MEALS	25.00
04-02	P1	10C00400306	BENJAMIN MARTER	02/15/10	02/20/10	MEALS	28.32
04-12	P1	10C00400310	DO	02/15/10	02/19/10	MEALS	105.72
04-19	P1	10C00400327	CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	439.40
04-19	P1	10C00400328	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	169.70
04-19	P1	10C00400329	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	219.70
04-19	P1	10C00400330	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	439.40
04-19	P1	10C00400331	THOMAS J CUDMORE	03/01/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	457.40
04-20	P1	10C00400346	CHERYL C WEBB	01/19/10	03/20/10	PRIVATE OWNED VEHICLE MILEAGE	273.00
04-20	P1	10C00400338	CITIBANK GOV CARD SERVICE	03/05/10	03/05/10	GASOLINE	36.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
04-20	P1	10C00400339	DO	03/05/10 03/05/10 MEALS		21.71
04-20	P9	C0040111004	DAVIDSON-GEBHARDT CHEVROLET	04/01/10 04/30/10 AUTOMOBILE LEASES		748.71
04-20	P1	10C00400348	JAMIE GRIM	03/11/10 03/11/10 PRIVATE OWNED VEHICLE MILEAGE		18.50
04-20	P1	10C00400344	KENNETH BENNETT	03/01/10 03/31/10 PRIVATE OWNED VEHICLE MILEAGE		850.00
04-20	P1	10C00400340	NANCY L BRYAN	03/13/10 03/24/10 PRIVATE OWNED VEHICLE MILEAGE		62.00
04-20	P1	10C00400342	TRINA MCCONNELL	03/17/10 03/18/10 PRIVATE OWNED VEHICLE MILEAGE		117.00
04-22	P1	10C00400333	CITIBANK GOV CARD SERVICE	03/12/10 03/12/10 GASOLINE		43.09
04-22	P1	10C00400334	DO	03/12/10 03/12/10 TAXI, PARKING, TOLLS		72.00
04-22	P1	10C00400335	DO	03/31/10 03/31/10 COMMERCIAL TRANSPORTATION		439.40
04-22	P1	10C00400336	DO	03/26/10 03/26/10 COMMERCIAL TRANSPORTATION		219.70
04-22	P1	10C00400337	DO	04/07/10 04/07/10 COMMERCIAL TRANSPORTATION		219.70
04-27	P1	10C00400355	HON. BETSY MARKEY	02/12/10 03/25/10 TAXI, PARKING, TOLLS		194.00
04-27	P1	10C00400357	DO	02/19/10 02/19/10 MEALS		14.65
04-27	P1	10C00400358	DO	03/08/10 03/12/10 PRIVATE OWNED VEHICLE MILEAGE		70.00
05-07	P1	10C00400375	BRAD D MOLLET	03/25/10 03/25/10 PRIVATE OWNED VEHICLE MILEAGE		100.00
05-07	P1	10C00400376	DO	03/31/10 04/15/10 TAXI, PARKING, TOLLS		83.00
05-07	P1	10C00400377	DO	03/31/10 04/02/10 MEALS		94.37
05-07	P1	10C00400370	DANIEL SAPIENZA	03/31/10 04/01/10 MEALS		19.57
05-07	P1	10C00400372	DO	04/07/10 04/07/10 GASOLINE		28.62
05-07	P1	10C00400373	DO	03/31/10 04/06/10 TAXI, PARKING, TOLLS		35.00
05-20	P1	10C00400388	CHERYL C WEBB	04/14/10 05/01/10 PRIVATE OWNED VEHICLE MILEAGE		711.00
05-20	P1	10C00400390	JAMIE GRIM	04/08/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE		168.00
05-20	P1	10C00400386	KENNETH BENNETT	04/05/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE		652.50
05-20	P1	10C00400394	MARISSA L SMITH	04/01/10 04/05/10 COMMERCIAL TRANSPORTATION		219.60
05-20	P1	10C00400395	DO	04/01/10 04/01/10 TAXI, PARKING, TOLLS		96.00
05-20	P1	10C00400391	NANCY L BRYAN	04/26/10 04/26/10 PRIVATE OWNED VEHICLE MILEAGE		72.00
05-20	P1	10C00400393	THOMAS J CUDMORE	04/01/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE		130.30
05-20	P1	10C00400392	TRINA MCCONNELL	04/19/10 04/23/10 PRIVATE OWNED VEHICLE MILEAGE		173.00
05-21	P9	C0040111005	DAVIDSON-GEBHARDT CHEVROLET	05/01/10 05/31/10 AUTOMOBILE LEASES		748.71
05-27	P1	10C00400396	ANNE CAPRARA	04/19/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE		75.23
05-27	P1	10C00400397	DO	04/30/10 04/30/10 TAXI, PARKING, TOLLS		34.00
05-27	P1	10C00400398	DO	04/17/10 04/30/10 MEALS		45.00
05-27	P1	10C00400399	CITIBANK GOV CARD SERVICE	04/30/10 04/30/10 COMMERCIAL TRANSPORTATION		463.70
05-27	P1	10C00400400	DO	04/30/10 04/30/10 COMMERCIAL TRANSPORTATION		463.70
05-27	P1	10C00400403	DO	04/30/10 04/30/10 COMMERCIAL TRANSPORTATION		389.40
05-27	P1	10C00400404	DO	04/29/10 04/29/10 COMMERCIAL TRANSPORTATION		463.70
05-27	P1	10C00400405	DO	04/29/10 04/29/10 COMMERCIAL TRANSPORTATION		463.70
05-27	P1	10C00400406	DO	04/29/10 04/29/10 COMMERCIAL TRANSPORTATION		463.70
05-27	P1	10C00400407	DO	05/16/10 05/16/10 COMMERCIAL TRANSPORTATION		389.40
05-27	P1	10C00400408	DO	03/25/10 04/21/10 LODGING		1,691.77
05-27	P1	10C00400409	DO	03/26/10 03/26/10 COMMERCIAL TRANSPORTATION		219.70
05-27	P1	10C00400410	DO	03/31/10 03/31/10 COMMERCIAL TRANSPORTATION		389.40
05-27	P1	10C00400412	DO	04/01/10 04/01/10 GASOLINE		31.83

05-27	P1	10C00400418	DO	03/31/10	04/03/10	LODGING	336.57
05-27	P1	10C00400419	DO	04/08/10	04/13/10	GASOLINE	101.37
05-27	P1	10C00400413	MARISSA L SMITH	02/19/10	04/01/10	MEALS	217.32
05-27	P1	10C00400414	DO	02/22/10	03/26/10	TAXI, PARKING, TOLLS	55.00
05-27	P1	10C00400415	DO	04/01/10	04/01/10	COMMERCIAL TRANSPORTATION	25.00
05-28	P1	10C00400411	CITIBANK GOV CARD SERVICE	04/01/10	04/20/10	CAR RENTAL	1,246.86
05-28	P1	10C00400424	DO	04/17/10	04/17/10	COMMERCIAL TRANSPORTATION	389.40
05-28	P1	10C00400425	DO	04/17/10	04/17/10	COMMERCIAL TRANSPORTATION	389.40
05-28	P1	10C00400426	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	219.70
05-28	P1	10C00400427	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	219.70
05-28	P1	10C00400416	ENTERPRISE	02/22/10	02/22/10	TAXI, PARKING, TOLLS	2.50
05-28	P1	10C00400417	DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	12.50
06-03	P1	10C00400428	BRAD D MOLLET	05/10/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
06-03	P1	10C00400429	DO	05/03/10	05/04/10	MEALS	32.08
06-03	P1	10C00400430	DO	05/07/10	05/07/10	TAXI, PARKING, TOLLS	16.00
06-03	P1	10C00400432	DANIEL SAPIENZA	05/14/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	101.50
06-16	P1	10C00400460	ANNE CAPRARA	05/07/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	89.00
06-16	P1	10C00400445	HON. BETSY MARKEY	04/03/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	215.00
06-16	P1	10C00400446	DO	05/17/10	05/17/10	MEALS	12.37
06-16	P1	10C00400448	DO	03/26/10	05/14/10	TAXI, PARKING, TOLLS	118.00
06-16	P1	10C00400452	JEANNETTE M CLELAND	04/23/10	04/23/10	TAXI, PARKING, TOLLS	11.00
06-16	P1	10C00400453	MACKENZIE TEPEL	04/19/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	153.75
06-16	P1	10C00400454	DO	04/29/10	04/29/10	TAXI, PARKING, TOLLS	18.00
06-16	P1	10C00400455	DO	05/16/10	05/18/10	COMMERCIAL TRANSPORTATION	50.00
06-16	P1	10C00400456	DO	05/16/10	05/18/10	MEALS	58.52
06-18	P9	C004011L1006	DAVIDSON-GEBHARDT CHEVROLET	06/01/10	06/30/10	AUTOMOBILE LEASES	748.71
06-25	P1	10C00400466	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	389.40
06-25	P1	10C00400467	DO	05/27/10	05/27/10	COMMERCIAL TRANSPORTATION	389.40
06-25	P1	10C00400468	DO	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	219.70
06-25	P1	10C00400469	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	439.40
06-25	P1	10C00400470	DO	05/03/10	05/28/10	COMMERCIAL TRANSPORTATION	100.00
06-25	P1	10C00400471	DO	04/30/10	05/15/10	GASOLINE	88.79
06-25	P1	10C00400472	DO	04/30/10	05/25/10	LODGING	1,096.70
06-25	P1	10C00400473	DO	05/04/10	05/27/10	CAR RENTAL	266.10
06-25	P1	10C00400474	DO	05/07/10	05/07/10	COMMERCIAL TRANSPORTATION	124.70
06-25	P1	10C00400475	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	439.40
06-25	P1	10C00400476	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	389.40
06-25	P1	10C00400477	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	439.40
06-25	P1	10C00400478	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	389.40
06-25	P1	10C00400479	DO	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	219.70
06-25	P1	10C00400488	JAMIE GRIM	05/06/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
06-25	P1	10C00400485	KENNETH BENNETT	04/28/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	221.50
06-25	P1	10C00400486	DO	04/28/10	04/28/10	TAXI, PARKING, TOLLS	72.00
06-25	P1	10C00400481	NANCY L BRYAN	05/16/10	05/19/10	TRAVEL REIMBURSEMENT	283.53
06-25	P1	10C00400482	TRINA MCCONNELL	05/16/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	341.00
06-25	P1	10C00400483	DO	05/17/10	05/17/10	MEALS	16.03
06-26	P1	10C00400489	CITIBANK GOV CARD SERVICE	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	292.50
						TRAVEL TOTALS:	25,433.53
04-01	P1	10C00400302	RENT, COMMUNICATION, UTILITIES COMCAST	03/05/10	04/04/10	UTILITIES	89.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
04-01	P1	10C00400304	02/07/10 03/06/10	QWEST UTILITIES	505.28	
04-02	P1	10C00400308	02/17/10 02/25/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	17.59	
04-12	P2	HCV1001442	03/16/10 03/16/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	69.99	
04-13	P1	10C00400312	02/24/10 03/26/10	ATMOS ENERGY UTILITIES	61.70	
04-13	P1	10C00400313	04/01/10 04/30/10	BRESEMAN COMMUNICATIONS UTILITIES	260.63	
04-13	P1	10C00400311	03/01/10 03/30/10	CITY OF LAMAR UTILITIES	70.64	
04-14	P1	10C00400323	03/15/10 03/15/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	5.43	
04-14	P2	HCV1001513	03/25/10 03/25/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	69.99	
04-15	P1	10C00400318	02/25/10 02/25/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	0.94	
04-15	P1	10C00400319	02/12/10 02/12/10	DO POSTAGE/COURIER/BOX RENTAL	31.73	
04-15	P1	10C00400320	03/05/10 03/05/10	DO POSTAGE/COURIER/BOX RENTAL	18.05	
04-15	P1	10C00400321	03/24/10 04/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	455.70	
04-20	P9	C00403R1004	04/01/10 04/30/10	GREELEY PLAZA, LLC DISTRICT OFFICE RENT - PRIVATE	395.00	
04-20	P1	10C00400345	02/26/10 02/26/10	KENNETH BENNETT DISTRICT OFFICE PARKING	72.00	
04-20	P9	C00402R1004	04/01/10 04/30/10	MADER INVESTMENTS, LLC DISTRICT OFFICE RENT - PRIVATE	2,230.32	
04-20	P1	10C00400343	01/11/10 03/08/10	MCI A VERIZON CO. TELECOM SVC, EQUIP & TOLLS	87.00	
04-20	P9	C00401R1004	04/01/10 04/30/10	PEERY RENTAL'S LLP DISTRICT OFFICE RENT - PRIVATE	300.00	
04-20	P9	C00404R1004	04/01/10 04/30/10	VANDEMOER PROPERTIES DISTRICT OFFICE RENT - PRIVATE	400.00	
04-22	P1	10C00400326	02/28/10 02/28/10	OLD LIBRARY INN TEMPORARY SPACE RENTAL	60.00	
04-23	P1	10C00400350	03/07/10 04/06/10	QWEST UTILITIES	500.82	
04-23	P2	HCV1001601	04/01/10 04/01/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	22.49	
04-26	P1	10C00400354	04/05/10 05/04/10	COMCAST UTILITIES	89.71	
04-26	P1	10C00400353	03/12/10 03/31/10	QWEST UTILITIES	251.37	
04-28	S3	10118G00008	04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	72.00	
04-30	S5	DY100300156	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY100300820	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	127.50	
04-30	S5	DY100302271	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	697.45	
04-30	S5	DY100306670	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.61	
05-03	P1	10C00400364	04/03/10 04/03/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	9.00	
05-04	P1	10C00400368	03/31/10 03/31/10	COLORADO STATE UNIVERSITY TEMPORARY SPACE RENTAL	440.00	
05-07	P1	10C00400374	04/06/10 04/06/10	DANIEL SAPIENZA POSTAGE/COURIER/BOX RENTAL	19.80	
05-10	P2	HCV1001717	04/20/10 04/20/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	69.99	
05-14	P1	10C00400379	05/01/10 05/31/10	BRESMAN COMMUNICATIONS UTILITIES	255.68	
05-17	P1	10C00400382	03/26/10 04/27/10	ATMOS ENERGY UTILITIES	36.71	
05-17	P1	10C00400381	03/05/10 04/07/10	CITY OF LAMAR UTILITIES	70.23	
05-17	P1	10C00400383	04/24/10 05/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	313.36	
05-19	P1	10C00400384	02/01/10 03/10/10	MCI A VERIZON CO. TELECOM SVC, EQUIP & TOLLS	167.62	
05-19	P2	HCV1001852	05/05/10 05/05/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	119.96	
05-21	P9	C00403R1005	05/01/10 05/31/10	GREELEY PLAZA, LLC DISTRICT OFFICE RENT - PRIVATE	395.00	
05-21	P9	C00402R1005	05/01/10 05/31/10	MADER INVESTMENTS, LLC DISTRICT OFFICE RENT - PRIVATE	2,230.32	
05-21	P9	C00401R1005	05/01/10 05/31/10	PEERY RENTAL'S LLP DISTRICT OFFICE RENT - PRIVATE	300.00	
05-21	P9	C00404R1005	05/01/10 05/31/10	VANDEMOER PROPERTIES DISTRICT OFFICE RENT - PRIVATE	400.00	
05-25	S5	DY100400152	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00	

1710

05-25	S5	DY100400815		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100402246		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,067.86
05-25	S5	DY100406564		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	32.79
05-25	P1	10C00400387	KENNETH BENNETT	03/29/10	03/29/10	DISTRICT OFFICE PARKING	72.00
05-27	P1	10C00400402	COMCAST CABLE	05/05/10	06/04/10	UTILITIES	81.71
05-27	P1	10C00400401	QWEST	04/01/10	04/30/10	UTILITIES	248.81
05-27	P1	10C00400421	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-27	P1	10C00400422	DO	04/13/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	17.02
05-28	S3	10148G00013		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	28.00
06-01	P1	10C00400423	QWEST	04/07/10	05/06/10	UTILITIES	504.31
06-03	P1	10C00400431	DO	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	302.74
06-07	P1	10C00400439	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	305.47
06-16	P1	10C00400459	ATMOS ENERGY	04/27/10	05/26/10	UTILITIES	31.79
06-16	P1	10C00400458	BRESNAN COMMUNICATIONS	06/01/10	06/30/10	UTILITIES	255.68
06-16	P1	10C00400461	CITY OF LAMAR	04/07/10	05/07/10	UTILITIES	65.19
06-16	P1	10C00400443	UNITED PARCEL SERVICE	04/16/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	12.97
06-16	P1	10C00400444	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	7.53
06-16	P1	10C00400449	DO	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	10.90
06-16	P1	10C00400463	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	529.68
06-18	P9	C00403R1006	GREELEY PLAZA, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	395.00
06-18	P9	C00405R1005	DO	01/01/10	05/31/10	DISTRICT OFFICE PARKING	262.50
06-18	P9	C00405R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE PARKING	52.50
06-18	P9	C00402R1006	MADER INVESTMENTS, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,230.32
06-18	P9	C00401R1006	PEERY RENTAL'S LLP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
06-18	P9	C00404R1006	VANDEMOER PROPERTIES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
06-25	P1	10C00400484	COMCAST	06/05/10	07/04/10	UTILITIES	89.72
06-25	P1	10C00400487	KENNETH BENNETT	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	166.08
06-25	P1	10C00400480	QWEST	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	251.23
06-29	S5	DY100500156		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500804		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100502249		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	842.96
06-29	S5	DY100506571		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,856.51
PRINTING AND REPRODUCTION							
04-01	P1	10C00400300	ACCURATE WORD LLC.	03/12/10	03/12/10	PRINTING AND REPRODUCTION	39.90
05-25	S3	10145000045		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	15.00
05-27	P1	10C00400420	ACCURATE WORD LLC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	121.75
06-03	P1	10C00400433	XEROX CORPORATION	12/30/09	03/24/10	PRINTING AND REPRODUCTION	220.28
06-16	P1	10C00400441	ACCURATE WORD LLC.	05/14/10	05/14/10	PRINTING AND REPRODUCTION	31.90
06-16	P1	10C00400442	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	460.73
OTHER SERVICES							
04-19	P1	10C00400324	TIGER CLEANING	01/05/10	01/19/10	JANITORIAL & MAINTENANCE SVCS	50.00
04-20	P9	OFF10038004	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-03	P1	10C00400363	FARMERS INS GROUP OF COS	04/25/10	10/25/10	INSURANCE	49.51
05-03	P1	10C00400362	SUSAN LYNN ANFINSON	04/25/10	10/25/10	INSURANCE	232.00
05-03	P1	10C00400359	TIGER CLEANING	03/09/10	03/23/10	JANITORIAL & MAINTENANCE SVCS	50.00
05-03	P1	10C00400360	DO	02/09/10	02/23/10	JANITORIAL & MAINTENANCE SVCS	50.00
05-21	P9	OFF10038005	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
05-21	P9	OPR10011801	01/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	8,056.84	
05-21	P9	OPR10011805	05/01/10 05/31/10	DO	2,014.21	
06-07	P1	10C00400438	04/01/10 04/30/10	TIGER CLEANING	50.00	
06-18	P9	OFF10038006	06/01/10 06/30/10	HOUSECALL	1,950.00	
06-18	P9	OPR10011806	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.21	
					OTHER SERVICES TOTALS:	18,416.77
SUPPLIES AND MATERIALS						
04-01	P1	10C00400303	01/27/10 02/26/10	DEER PARK WATER	50.97	
04-01	P1	10C00400305	03/09/10 03/09/10	OFFICE DEPOT	175.99	
04-02	P1	10C00400309	02/01/10 02/28/10	LEXIS-NEXIS	477.00	
04-13	P1	10C00400315	01/11/10 01/28/10	DEEP ROCK WATER CO	37.56	
04-13	P1	10C00400314	03/04/10 03/04/10	JEANNETTE M CLELAND	45.74	
04-15	P1	10C00400316	01/27/10 02/26/10	DEER PARK WATER	40.17	
04-20	P1	10C00400341	03/08/10 03/08/10	CDW GOVERNMENT INC. C/O ISM IN	48.99	
04-20	P1	10C00400347	02/11/10 02/11/10	CHERYL C WEBB	26.66	
04-22	P1	10C00400325	02/02/10 02/20/11	TIMES-CALL	218.40	
04-23	HV	10A90100133	04/05/10 04/05/10	FRAMING (TRANSFER)	34.00	
04-26	P1	10C00400351	02/27/10 03/26/10	DEER PARK WATER	35.84	
04-26	P1	10C00400352	04/01/10 04/01/11	THE ECONOMIST	134.61	
04-27	P1	10C00400356	02/26/10 02/26/10	HON. BETSY MARKEY	3.00	
04-30	SF	DY100400066	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-84.50	
04-30	SF	DY100400679	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-32.40	
04-30	S1	DY100400059	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	335.51	
05-03	P1	10C00400361	03/25/10 03/25/10	JEANNETTE M CLELAND	45.74	
05-03	P1	10C00400365	03/01/10 03/31/10	LEXIS-NEXIS	477.00	
05-04	P1	10C00400367	02/04/10 02/04/10	CULLIGAN	145.69	
05-04	P1	10C00400366	02/27/10 03/26/10	DEER PARK WATER	66.51	
05-04	P1	10C00400369	05/01/10 05/01/11	THE RANGE LEDGER	26.00	
05-07	P1	10C00400371	04/02/10 04/02/10	DANIEL SAPIENZA	27.00	
05-10	P1	10C00400378	03/22/10 03/30/10	DEEP ROCK WATER CO	46.62	
05-17	P1	10C00400380	03/27/10 04/26/10	DEER PARK WATER	58.80	
05-19	P1	10C00400385	06/01/10 05/31/11	TRIBUNE-DEMOCRAT	85.00	
05-20	HV	10A90100160	05/06/10 05/06/10	FRAMING (TRANSFER)	39.00	
05-20	P1	10C00400389	04/12/10 04/12/10	CHERYL C WEBB	3.44	
05-31	SF	DY1A0500066	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-47.50	
05-31	SF	DY1A0500665	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
05-31	S1	DY1B0500398	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	186.22	
06-07	C2	NW201015800	05/04/10 05/04/10	BOISE CASCADE	18.25	
06-07	C2	NW201015800	05/04/10 05/04/10	DO	287.88	
06-07	C2	NW201015800	05/04/10 05/04/10	DO	194.04	
06-07	C2	NW201015800	05/07/10 05/07/10	DO	267.59	
06-07	P1	10C00400435	04/20/10 04/20/10	CULLIGAN	29.02	
06-07	P1	10C00400436	04/19/10 04/29/10	DEEP ROCK WATER CO	37.56	

06-07	P1	10C00400437	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	15.17
06-09	C2	NW201016000	BOISE CASCADE	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	7.94
06-09	C2	NW201016000	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	281.07
06-09	C2	NW201016000	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	159.99
06-16	P1	10C00400462	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	103.83
06-16	P1	10C00400447	HON. BETSY MARKEY	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	30.67
06-16	P1	10C00400450	JEANNETTE M CLELAND	03/17/10	04/28/10	FOOD & BEVERAGE	74.24
06-16	P1	10C00400451	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	44.99
06-16	P1	10C00400457	MACKENZIE TEPEL	05/17/10	05/17/10	FOOD & BEVERAGE	17.54
06-25	HV	10A90100198	.....	06/07/10	06/07/10	FRAMING (TRANSFER)	65.00
06-30	SF	DY100600073	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-211.25
06-30	SF	DY100600745	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
06-30	S1	DY100600160	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	378.37
06-30	C2	NW201018100	BOISE CASCADE	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	202.17
06-30	C2	NW201018100	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	116.95
06-30	C2	NW201018100	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	17.99
						SUPPLIES AND MATERIALS TOTALS:	4,777.22
			EQUIPMENT				
04-29	S8	MA000948190	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	209.16
05-27	S8	MA000953108	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	209.16
06-30	S8	MA000959833	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	209.16
						EQUIPMENT TOTALS:	627.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,656.17
						OFFICE TOTALS:	369,656.17
2009 HON. BETSY MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-19	P1	10C00400332	CHERYL C WEBB	11/01/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	268.50
						TRAVEL TOTALS:	268.50
RENT, COMMUNICATION, UTILITIES							
06-18	P9	C00405R1003	GREELEY PLAZA, LLC	04/01/09	09/30/09	DISTRICT OFFICE PARKING	285.00
06-18	P9	C00405R1004	DO	10/01/09	12/31/09	DISTRICT OFFICE PARKING	142.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	427.50
PRINTING AND REPRODUCTION							
04-13	P1	10C00400317	MOUNT VERNON PRINTING	12/30/09	12/30/09	PRINTING AND REPRODUCTION	24,381.00
04-15	P1	10C00400322	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION	38,313.00
04-23	P5	9M4129508	DO	12/15/09	12/15/09	PRINTING AND REPRODUCTION	28,201.00
06-18	P1	10C00400464	DO	12/23/09	12/23/09	PRINTING AND REPRODUCTION	19,750.00
						PRINTING AND REPRODUCTION TOTALS:	110,645.00
SUPPLIES AND MATERIALS							
06-04	P1	10C00400434	ROLL CALL, INC.	12/22/09	12/22/09	PUBLICATION REF MATERIAL	499.00
						SUPPLIES AND MATERIALS TOTALS:	499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,840.00
						OFFICE TOTALS:	111,840.00
2010 HON. EDWARD J MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	514.56
							399.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD J MARKEY—Con.						
					PERSONNEL COMPENSATION	241,036.10
					TRAVEL	8,174.22
					RENT, COMMUNICATION, UTILITIES	25,154.70
					PRINTING AND REPRODUCTION	272.60
					OTHER SERVICES	7,764.43
					SUPPLIES AND MATERIALS	11,834.89
					EQUIPMENT	514.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,151.32
					OFFICE TOTALS:	295,151.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	52.12
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	276.05
05-31	SF	DY1A0500313	.....	05/20/10 06/01/10	FRANKED MAIL	-11.40
05-31	SF	DY1A0500439	.....	05/20/10 06/01/10	FRANKED MAIL	-14.70
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	97.48
					FRANKED MAIL TOTALS:	399.55
PERSONNEL COMPENSATION						
					BAYER, MARK D.	29,000.01
					BUTLER, SARAH E.	1,861.11
					DIRICO, ROCCO	18,499.99
					DUNCAN, JEFFREY S.	13,674.99
					FREEDHOFF, MICHAL	11,250.00
					GALLAGHER, MARK C.	36,000.01
					GRAY IV, LESLIE M.	2,750.01
					HARUTUNIAN, MATTHEW W.	10,500.01
					LALLY, PATRICK J.	13,999.99
					MAURO, DEBORAH A.	18,750.00
					MCCARTHY, JOSEPH P.	6,583.33
					MCCLORY, MARGARET E.	13,999.99
					MORRISSEY, NANCY M.	27,000.00
					OBBERFIELD, JILLIAN E.	9,166.67
					REILLY, DANIEL W.	17,499.99
					ROBINSON, MITCHELL	10,500.00
					PERSONNEL COMPENSATION TOTALS:	241,036.10
TRAVEL						
04-22	P1	10MA0700143	CITIBANK GOV CARD SERVICE	02/26/10 03/12/10	COMMERCIAL TRANSPORTATION	1,038.20
04-22	P1	10MA0700157	DO	02/04/10 02/16/10	COMMERCIAL TRANSPORTATION	878.20
04-22	P1	10MA0700159	DEBORAH A. MAURO	02/18/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	10.70
04-22	P1	10MA0700160	DO	03/13/10 03/14/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
04-22	P1	10MA0700161	DO	03/14/10 03/14/10	TAXI, PARKING, TOLLS	3.50
04-22	P1	10MA0700146	MATTHEW HARUTUNIAN	03/01/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	128.10

1714

04-22	P1	10MA0700147	DO	03/04/10	03/15/10	TAXI, PARKING, TOLLS	17.50
04-22	P1	10MA0700162	DO	01/06/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
04-22	P1	10MA0700163	DO	01/14/10	01/14/10	TAXI, PARKING, TOLLS	35.00
04-22	P1	10MA0700164	DO	02/01/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	81.00
04-22	P1	10MA0700165	DO	02/04/10	02/28/10	TAXI, PARKING, TOLLS	7.00
04-22	P1	10MA0700152	SARAH E. BUTLER	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	23.10
04-22	P1	10MA0700153	DO	02/05/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	24.15
04-22	P1	10MA0700154	DO	02/12/10	02/12/10	TAXI, PARKING, TOLLS	35.00
04-22	P1	10MA0700155	DO	03/04/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	59.60
04-22	P1	10MA0700156	DO	03/14/10	03/14/10	TAXI, PARKING, TOLLS	5.80
05-20	P1	10MA0700169	CITIBANK GOV CARD SERVICE	03/26/10	04/25/10	TRAVEL REIMBURSEMENT	1,357.00
05-27	P1	10MA0700177	MATTHEW HARUTUNIAN	04/19/10	04/20/10	TRAVEL REIMBURSEMENT	515.13
06-04	P1	10MA0700187	JEFFREY S DUNCAN	04/05/10	04/05/10	TRAVEL REIMBURSEMENT	309.40
06-04	P1	10MA0700178	JOSEPH P MCCARTHY	05/02/10	05/06/10	TRAVEL REIMBURSEMENT	1,112.98
06-04	P1	10MA0700186	MICHAL FREEDHOFF	04/08/10	04/08/10	TRAVEL REIMBURSEMENT	342.90
06-04	P1	10MA0700188	SARAH E. BUTLER	04/05/10	04/14/10	TRAVEL REIMBURSEMENT	414.82
06-08	P1	10MA0700194	ROCCO DI RICO	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	81.50
06-08	P1	10MA0700195	DO	02/02/10	02/24/10	TAXI, PARKING, TOLLS	94.00
06-08	P1	10MA0700196	DO	03/10/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
06-08	P1	10MA0700197	DO	03/10/10	03/10/10	TAXI, PARKING, TOLLS	35.00
06-08	P1	10MA0700192	SARAH E. BUTLER	02/23/10	03/25/10	TRAVEL REIMBURSEMENT	296.66
06-08	P1	10MA0700193	DO	04/29/10	04/29/10	TRAVEL REIMBURSEMENT	374.18
06-25	P1	10MA0700202	CITIBANK GOV CARD SERVICE	05/09/10	05/23/10	TRAVEL REIMBURSEMENT	798.80
						TRAVEL TOTALS:	8,174.22
						RENT, COMMUNICATION, UTILITIES	
04-02	P1	10MA0700137	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	88.63
04-02	P1	10MA0700138	VERIZON NEW YORK INC	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	436.94
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	11.54
04-20	P9	MA0702R1004	FUREY & ASSOCIATES LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,725.00
04-20	P9	MA0701R1004	GEORGE HADDA	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
04-21	P1	10MA0700141	VERIZON NEW YORK INC	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	444.38
04-21	P1	10MA0700142	DO	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	286.23
04-21	P1	10MA0700140	VERIZON WIRELESS	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	243.03
04-22	P1	10MA0700148	COMCAST	04/02/10	05/01/10	UTILITIES	69.95
04-22	P1	10MA0700149	VERIZON NEW YORK INC	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	59.54
04-30	S5	DY100300335		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	DY100300965		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100303413		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,535.09
04-30	S5	DY100307430		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.22
04-30	P1	10MA0700167	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	88.34
04-30	CB	FXF1004298	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	11.22
05-19	P1	10MA0700168	VERIZON WIRELESS	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	640.17
05-20	P1	10MA0700172	COMCAST	05/02/10	06/01/10	UTILITIES	69.95
05-20	P1	10MA0700170	VERIZON NEW YORK INC	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	287.07
05-20	P1	10MA0700171	DO	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	60.18
05-21	P9	MA0702R1005	FUREY & ASSOCIATES LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,725.00
05-21	P9	MA0701R1005	GEORGE HADDA	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
05-25	S5	DY100400330		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	72.00
05-25	S5	DY100400960		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	117.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD J MARKEY—Con.						
05-25	S5	DY100403366	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,467.36	
05-25	S5	DY100407310	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.93	
06-04	P1	10MA0700183	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	8.76	
06-04	P1	10MA0700180	05/12/10 06/11/10	UTILITIES	13.28	
06-04	P1	10MA0700184	04/02/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	429.59	
06-08	P1	10MA0700198	04/12/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	242.00	
06-17	CB	FXF100616A	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	5.64	
06-18	P9	MA0702R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,725.00	
06-18	P9	MA0701R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00	
06-28	P1	10MA0700207	06/02/10 07/01/10	UTILITIES	69.95	
06-28	P1	10MA0700208	06/12/10 07/11/10	UTILITIES	79.55	
06-28	P1	10MA0700205	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	226.89	
06-28	P1	10MA0700212	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	427.75	
06-28	P1	10MA0700206	04/23/10 05/22/10	TELECOM SVC, EQUIP & TOLLS	270.70	
06-29	S5	DY100500330	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	72.00	
06-29	S5	DY100500949	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	117.50	
06-29	S5	DY100503361	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,402.17	
06-29	S5	DY100507315	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,154.70	
PRINTING AND REPRODUCTION						
04-02	P1	10MA0700136	03/18/10 03/18/10	PRINTING AND REPRODUCTION	75.00	
04-22	P1	10MA0700144	04/05/10 04/05/10	PRINTING AND REPRODUCTION	33.50	
04-23	S3	10113000079	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	64.50	
05-20	P1	10MA0700173	12/30/09 03/30/10	PRINTING AND REPRODUCTION	10.20	
05-25	S3	10145000106	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50	
06-04	P1	10MA0700179	05/19/10 05/19/10	PRINTING AND REPRODUCTION	40.00	
06-25	S3	10176000101	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	27.90	
				PRINTING AND REPRODUCTION TOTALS:	272.60	
OTHER SERVICES						
04-08	P1	10MA0700135	03/16/10 03/16/10	JANITORIAL & MAINTENANCE SVCS	12.43	
04-20	P9	OPR10035904	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
04-20	P9	OFF10044404	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00	
05-21	P9	OPR10035905	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
05-21	P9	OFF10044405	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00	
06-18	P9	OPR10035906	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
06-18	P9	OFF10044406	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00	
				OTHER SERVICES TOTALS:	7,764.43	
SUPPLIES AND MATERIALS						
04-09	P1	10MA0700139	04/29/10 04/28/11	PUBLICATION REF MATERIAL	42.00	
04-20	C1	NW201010903	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010903	03/11/10 03/11/10	BOTTLED WATER	47.99	
04-20	C1	NW201010903	03/31/10 03/31/10	BOTTLED WATER	2.00	
04-22	P1	10MA0700145	04/02/10 03/31/11	PUBLICATION REF MATERIAL	541.32	

1716

04-22	P1	10MA0700150	W.B. MASON CO. INC.	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	176.04
04-22	P1	10MA0700151	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	7.43
04-29	P1	10MA0700166	JILLIAN ELIZABETH OBERFIELD	04/24/10	04/24/10	OFFICE SUPPLIES OUTSIDE	62.93
04-30	S1	DY100400076		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	470.51
05-12	P2	OSS70037	GEM LASER EXPRESS	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	556.00
05-12	P2	OSS70037	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	80.00
05-19	P1	10MA0700175	NATIONAL JOURNAL GROUP, INC.	01/04/10	01/02/11	PUBLICATION REF MATERIAL	2,097.00
05-20	P1	10MA0700174	BELMONT AND CRYSTAL SPRINGS	04/23/10	04/23/10	BOTTLED WATER	51.61
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/12/10	04/12/10	BOTTLED WATER	65.98
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500013		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-67.50
05-31	SF	DY1A0500139		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY1A0500739		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500416		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	254.61
06-04	P1	10MA0700189	BELMONT AND CRYSTAL SPRINGS	03/01/10	03/28/10	BOTTLED WATER	83.11
06-04	P1	10MA0700182	GATEHOUSE MEDIA NE	05/30/10	08/21/10	PUBLICATION REF MATERIAL	55.20
06-04	P1	10MA0700181	WARREN COMMUNICATIONS NEWS	05/12/10	05/12/11	PUBLICATION REF MATERIAL	2,145.00
06-07	P1	10MA0700190	DEBORAH A. MAURO	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	72.20
06-07	P1	10MA0700191	MELROSE WEEKLY NEWS	06/01/10	05/31/11	PUBLICATION REF MATERIAL	50.00
06-08	P1	10MA0700201	BOSTON HERALD	04/12/10	09/26/10	PUBLICATION REF MATERIAL	159.60
06-08	P1	10MA0700199	W.B. MASON CO. INC.	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	117.97
06-09	P1	10MA0700200	GATEHOUSE MEDIA	05/15/10	05/15/11	PUBLICATION REF MATERIAL	63.00
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/11/10	05/11/10	BOTTLED WATER	62.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-26	P1	10MA0700203	E & E PUBLISHING LLC	07/23/10	07/22/11	PUBLICATION REF MATERIAL	3,200.00
06-28	P1	10MA0700204	BELMONT AND CRYSTAL SPRINGS	04/24/10	05/23/10	BOTTLED WATER	51.67
06-28	P1	10MA0700214	GATEHOUSE MEDIA NE	06/25/10	06/23/11	PUBLICATION REF MATERIAL	42.64
06-28	P1	10MA0700215	DO	06/25/10	06/23/11	PUBLICATION REF MATERIAL	35.00
06-28	P1	10MA0700216	DO	06/25/10	06/23/11	PUBLICATION REF MATERIAL	57.00
06-28	P1	10MA0700213	NANCY M MORRISSEY	05/09/10	05/09/10	OFFICE SUPPLIES OUTSIDE	321.29
06-28	P1	10MA0700217	THE WASHINGTON POST	06/14/10	06/13/11	PUBLICATION REF MATERIAL	280.28
06-28	P1	10MA0700209	W.B. MASON CO. INC.	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	61.60
06-28	P1	10MA0700210	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	138.05
06-28	P1	10MA0700211	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	249.04
06-30	S1	DY100600181		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	212.48
SUPPLIES AND MATERIALS TOTALS:							11,834.89
EQUIPMENT							
04-29	S8	MA000947970		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	188.83
05-27	S8	MA000953004		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	163.00
06-30	S8	MA000959611		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	163.00
EQUIPMENT TOTALS:							514.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,151.32
OFFICE TOTALS:							295,151.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-01	CO	OY26268879	GEORGE HADDA	03/01/09 03/31/09	DISTRICT OFFICE RENT - PRIVATE	-1,450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						-1,450.00
OTHER SERVICES						
05-12	F1	NN000031255	CENTURUM, INC.	09/21/09 09/21/09	EQUIPMENT INSTALLATION	1,575.00
05-21	P1	10MA0700176	PICNET	11/20/09 11/20/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
						OTHER SERVICES TOTALS:
						1,975.00
SUPPLIES AND MATERIALS						
04-06	P2	OSM42907	CDW GOVERNMENT INC	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	249.00
04-06	P2	OSM42907	DO	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	265.00
04-06	P2	OSM42907	DO	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	369.00
04-06	P2	OSM42907	DO	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	319.20
04-06	P2	OSM42907	DO	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	299.00
04-06	P2	OSM42907	DO	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	19.77
04-06	P2	OSM42907	DO	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	69.51
04-06	P2	OSM42920	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	159.00
04-06	P2	OSM42920	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	22.00
04-06	P2	OSM42920	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	20.00
04-06	P2	OSM42920	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	20.00
04-06	P2	OSM42920	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	20.00
04-06	P2	OSM42920	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	165.00
04-06	P2	OSM42920	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	125.00
04-06	P2	OSM42920	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	145.00
04-06	P2	OSM42920	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	415.00
04-06	P2	OSM42920	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	175.00
04-30	SF	DY100400011		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-31.50
05-31	SF	DY1A0500608		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-24.30
						SUPPLIES AND MATERIALS TOTALS:
						2,800.68
EQUIPMENT						
04-06	P2	OSM42907	CDW GOVERNMENT INC	03/04/10 03/04/10	COMP SOFTWARE PURCH - \$10000	676.50
04-06	P2	OSM42920	DO	03/08/10 03/08/10	WARRANTIES	65.00
04-06	P2	OSM42920	DO	03/08/10 03/08/10	WARRANTIES	23.31
04-14	F2	RN000030805	DO	04/01/10 04/01/10	EQUIPMENT PURCHASE - \$25000	755.00
04-27	F2	RN000030991	DELL DIRECT SALES	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000	1,111.28
04-27	F2	RN000030991	DO	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000	1,111.28
04-27	F2	RN000030991	DO	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000	1,111.28
04-27	F2	RN000030991	DO	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000	1,111.28
04-27	F2	RN000030991	DO	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000	1,111.28
04-27	F2	RN000031003	DO	03/23/10 03/23/10	COMP HARDWARE PURCH - \$25000	1,439.03
05-12	F1	NN000031260	CENTURUM, INC.	11/30/09 11/30/09	EQUIPMENT MAINTENANCE	52.50
05-12	F1	NN000031261	DO	12/01/09 12/01/09	EQUIPMENT MAINTENANCE	630.00
						EQUIPMENT TOTALS:
						9,197.74

1718

OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,523.42

OFFICE TOTALS: 12,523.42

2008 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-27	F2	RN000030990	DELL DIRECT SALES	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,270.51
04-27	F2	RN000030990	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,270.51
04-27	F2	RN000030990	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,270.51
04-27	F2	RN000030990	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,270.51
04-27	F2	RN000030990	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,326.18

EQUIPMENT TOTALS: 6,408.22

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,408.22

OFFICE TOTALS: 6,408.22

2010 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,811.46	2,635.48
PERSONNEL COMPENSATION	379,299.52	206,935.52
TRAVEL	12,190.21	8,659.96
RENT, COMMUNICATION, UTILITIES	31,334.01	16,074.54
PRINTING AND REPRODUCTION	318.71	158.71
OTHER SERVICES	29,592.00	14,796.00
SUPPLIES AND MATERIALS	4,342.36	2,636.44
EQUIPMENT	1,930.44	1,227.72

OFFICIAL EXPENSES OF MEMBERS TOTALS: 463,818.71 253,124.37

OFFICE TOTALS: 463,818.71 253,124.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	803.01
04-29	OP	10USPS03004	DO	03/01/10	03/31/10	FRANKED MAIL	244.18
04-30	SF	DY100400400	.....	04/20/10	05/01/10	FRANKED MAIL	-71.10
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	569.83
05-28	OP	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL	267.17
05-31	SF	DY1A0500392	.....	05/20/10	06/01/10	FRANKED MAIL	-75.30
06-28	OP	10USPS05004	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	335.11
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	668.23
06-30	SF	DY100600439	.....	06/20/10	07/01/10	FRANKED MAIL	-105.65

FRANKED MAIL TOTALS: 2,635.48

PERSONNEL COMPENSATION

BINDELL, MICHAEL S.	04/01/10	06/30/10	MILITARY LEGISLATIVE ASSISTANT	17,500.00
BLANKENSHIP, DEBBIE R.	04/01/10	06/30/10	CASEWORKER	10,687.50
BROWN, LORI G.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,000.00
GRADY, DONALD F.	04/01/10	06/30/10	STAFF ASSISTANT	7,875.01
GREENWAY, PEGGY S.	04/01/10	06/30/10	CONSTITUENT SERVICES DIRECTOR	16,250.01
HAWN, KRISTEN R.	04/01/10	04/30/10	SHARED EMPLOYEE	2,963.00
HOBBS, MARY T.	04/01/10	06/30/10	SCHEDULER	14,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MARSHALL—Con.						
		JOHNSON,ALEXANDER B	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	8,375.01	
		KERN,NORA	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,166.67	
		MCBREARTY,MARGARET E	05/01/10 06/30/10	PAID INTERN	2,000.00	
		MOORE, DOUGLAS M.	04/01/10 06/30/10	CHIEF OF STAFF	28,993.32	
		NELSON,TIMOTHY M	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	23,750.00	
		RICHARD, KYLE	04/01/10 06/30/10	DISTRICT DIRECTOR	18,750.00	
		SHEFTALL, MICHAEL C.	04/01/10 06/30/10	CONGRESSIONAL AIDE	13,249.99	
		WEST, ADRIANNE L.	04/01/10 06/30/10	STAFF ASSISTANT	8,875.00	
		WILLSON, MICHAEL	04/01/10 06/30/10	PART-TIME EMPLOYEE	6,125.01	
		WINDHAM, TROY C.	04/01/10 06/30/10	CONGRESSIONAL AIDE	7,875.00	
				PERSONNEL COMPENSATION TOTALS:	206,935.52	
TRAVEL						
04-12	P1	10GA0800164 DOUGLAS MOORE	03/28/10 03/28/10	COMMERCIAL TRANSPORTATION	169.70	
04-12	P1	10GA0800165 DO	03/31/10 03/31/10	COMMERCIAL TRANSPORTATION	169.70	
04-12	P1	10GA0800163 HON. JIM MARSHALL	03/27/10 03/27/10	COMMERCIAL TRANSPORTATION	270.70	
04-13	P1	10GA0800169 DOUGLAS MOORE	03/28/10 03/31/10	TRAVEL REIMBURSEMENT	530.71	
04-13	P1	10GA0800171 TROY C. WINDHAM	02/10/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	196.50	
04-26	P1	10GA0800174 HON. JIM MARSHALL	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	270.70	
04-26	P1	10GA0800176 DO	04/19/10 04/19/10	COMMERCIAL TRANSPORTATION	169.70	
04-26	P1	10GA0800181 KYLE GEORGE	01/07/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	718.00	
05-03	P1	10GA0800182 HON. JIM MARSHALL	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	169.70	
05-03	P1	10GA0800184 DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	169.70	
05-11	P1	10GA0800191 DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	169.70	
05-12	P1	10GA0800190 KYLE GEORGE	04/02/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	318.50	
05-17	P1	10GA0800193 HON. JIM MARSHALL	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	169.70	
05-17	P1	10GA0800194 DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	270.70	
05-17	P1	10GA0800196 DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	169.70	
06-02	P1	10GA0800200 DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	270.70	
06-07	P1	10GA0800202 DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	169.70	
06-26	P1	10GA0800221 DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	169.70	
06-26	P1	10GA0800220 TROY C. WINDHAM	04/14/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	321.50	
06-30	P1	10GA0800214 HON. JIM MARSHALL	01/10/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	3,455.55	
06-30	P1	10GA0800215 DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	169.70	
06-30	P1	10GA0800216 DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	169.70	
				TRAVEL TOTALS:	8,659.96	
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B FEDERAL EXPRESS CORP	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	20.53	
04-08	P1	10GA0800159 CITY OF COVINGTON	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	61.55	
04-09	CB	FXF100408B FEDERAL EXPRESS CORP	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	15.80	
04-12	P1	10GA0800166 AT & T	02/23/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	220.47	
04-13	P1	10GA0800167 DO	02/23/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	673.33	
04-13	P1	10GA0800170 VERIZON WIRELESS	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	149.32	
04-19	CB	FXF100415A FEDERAL EXPRESS CORP	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	11.11	

04-20	P9	GA0802R1004	BOB LEWIS AND ASSOCIATES, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,108.00
04-20	P9	GA0801R1004	CLEMENTS & KEEN HOLDINGS, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	32.06
04-26	P1	10GA0800180	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	31.88
04-30	S5	DY100300214		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300868		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	132.50
04-30	S5	DY100302683		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	248.58
04-30	S5	DY100305858		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
04-30	S5	DY100306929		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.21
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	10.57
05-03	P1	10GA0800183	CITY OF COVINGTON	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	72.26
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	23.01
05-11	HV	10A90100157		05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	74.35
05-11	P1	10GA0800188	AT & T	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	669.20
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	38.15
05-17	P1	10GA0800192	AT & T	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	217.77
05-21	P9	GA0802R1005	BOB LEWIS AND ASSOCIATES, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,108.00
05-21	P9	GA0801R1005	CLEMENTS & KEEN HOLDINGS, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	31.52
05-25	S5	DY100400209		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400863		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	132.50
05-25	S5	DY100402654		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	242.17
05-25	S5	DY100405747		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
05-25	S5	DY100406823		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	64.69
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	21.78
06-03	P1	10GA0800199	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	29.42
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	32.41
06-07	P1	10GA0800204	VERIZON WIRELESS	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	151.18
06-11	P1	10GA0800211	CITY OF COVINGTON	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	71.73
06-11	P1	10GA0800212	FEDERAL EXPRESS	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	19.07
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	27.13
06-11	P1	10GA0800209	VERIZON WIRELESS	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	149.48
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	15.84
06-18	P9	GA0802R1006	BOB LEWIS AND ASSOCIATES, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,108.00
06-18	P9	GA0801R1006	CLEMENTS & KEEN HOLDINGS, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	46.11
06-26	P1	10GA0800219	AT & T	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	672.67
06-26	P1	10GA0800222	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	23.13
06-29	S5	DY100500211		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500852		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	132.50
06-29	S5	DY100502650		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	235.33
06-29	S5	DY100505750		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
06-29	S5	DY100506829		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.18
06-30	P1	10GA0800213	AT & T	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	217.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,074.54
PRINTING AND REPRODUCTION							
05-17	P1	10GA0800195	DAVID L. ANDRUKITUS, INC.	05/05/10	05/05/10	PRINTING AND REPRODUCTION	75.00
05-25	S3	10145000074		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
06-03	P1	10GA0800197	RUTHERFORD TROPHIES INC	05/07/10	05/07/10	PRINTING AND REPRODUCTION	14.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MARSHALL—Con.						
06-08	P1	10GA0800203	XEROX CORPORATION	12/30/09 03/22/10	PRINTING AND REPRODUCTION	47.64
PRINTING AND REPRODUCTION TOTALS:						158.71
OTHER SERVICES						
04-20	P9	OPR10036004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,444.00
04-20	P9	OPR10036104	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
04-26	P1	10GA0800175	JOHN S. OLMSTED	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
05-21	P9	OPR10036005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,444.00
05-21	P9	OPR10036105	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
06-11	P1	10GA0800208	JOHN S. OLMSTED	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
06-18	P9	OPR10036006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,444.00
06-18	P9	OPR10036106	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
06-30	P1	10GA0800217	JOHN S. OLMSTED	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
OTHER SERVICES TOTALS:						14,796.00
SUPPLIES AND MATERIALS						
04-08	P1	10GA0800161	DOUGLAS MOORE	03/16/10 03/16/10	PUBLICATION REF MATERIAL	24.18
04-08	P1	10GA0800160	STAPLES CREDIT PLAN	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE	298.90
04-08	P1	10GA0800158	THE COVINGTON NEWS	04/01/10 03/31/11	PUBLICATION REF MATERIAL	90.95
04-12	P1	10GA0800162	THE NEW YORK TIMES	02/28/10 02/26/11	PUBLICATION REF MATERIAL	815.78
04-13	P1	10GA0800168	THE JONES CO. NEWS	04/06/10 04/05/11	PUBLICATION REF MATERIAL	48.00
04-20	C1	NW201010902	DEER PARK	03/24/10 03/24/10	BOTTLED WATER	36.48
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-26	P1	10GA0800179	JACKSON PROGRESS-ARGUS	05/06/10 05/05/11	PUBLICATION REF MATERIAL	24.00
04-26	P1	10GA0800172	KYLE GEORGE	03/06/10 03/06/10	FOOD & BEVERAGE	75.00
04-26	P1	10GA0800173	DO	01/14/10 01/14/10	OFFICE SUPPLIES OUTSIDE	92.87
04-27	P1	10GA0800178	THE OCILLA STAR	04/30/10 04/30/11	PUBLICATION REF MATERIAL	32.00
04-30	SF	DY100400093	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-173.50
04-30	SF	DY100400706	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
04-30	S1	DY100400453	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	300.67
05-03	P1	10GA0800185	CCN DISTRIBUTING, INC.	03/01/10 03/01/10	BOTTLED WATER	29.65
05-03	P1	10GA0800186	DO	03/29/10 03/29/10	BOTTLED WATER	26.47
05-11	P1	10GA0800187	DO	04/26/10 04/26/10	BOTTLED WATER	41.30
05-11	P1	10GA0800189	KYLE GEORGE	03/18/10 03/18/10	FOOD & BEVERAGE	60.00
05-27	C1	NW201014502	DEER PARK	04/23/10 04/23/10	BOTTLED WATER	52.99
05-27	C1	NW201014502	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500092	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-186.25
05-31	SF	DY1A0500691	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
05-31	S1	DY1B0500074	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	677.74
06-02	P1	10GA0800198	DOUGLAS MOORE	04/27/10 04/27/10	PUBLICATION REF MATERIAL	21.15
06-02	P1	10GA0800201	TROY C. WINDHAM	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	155.94
06-08	P1	10GA0800206	DOUGLAS MOORE	05/19/10 05/19/10	PUBLICATION REF MATERIAL	13.57
06-11	P1	10GA0800210	HOUSTON HOME JOURNAL	06/02/10 06/01/11	PUBLICATION REF MATERIAL	60.00
06-16	C1	NW201016601	DEER PARK	05/24/10 05/24/10	BOTTLED WATER	37.99
06-16	C1	NW201016601	DO	05/31/10 05/31/10	BOTTLED WATER	2.00

1722

06-26	P1	10GA0800223	CCN DISTRIBUTING, INC.	05/24/10	05/24/10	BOTTLED WATER	48.71	
06-30	SF	DY100600103		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-278.00	
06-30	SF	DY100600775		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-72.90	
06-30	S1	DY100600225		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	373.95	
							SUPPLIES AND MATERIALS TOTALS:	2,636.44
EQUIPMENT								
04-27	F1	NN000031015	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/10	02/01/10	EQUIPMENT MAINTENANCE	525.00	
04-29	S8	MA000947252		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	234.24	
05-27	S8	MA000952940		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	234.24	
06-30	S8	MA000957833		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	234.24	
							EQUIPMENT TOTALS:	1,227.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,124.37
							OFFICE TOTALS:	253,124.37

2009 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

06-30	SF	DY100600347	FRANKED MAIL	12/01/09	12/31/09	FRANKED MAIL	28.60	
							FRANKED MAIL TOTALS:	28.60
TRAVEL								
06-26	P1	10GA0800218	HON. JIM MARSHALL	10/10/09	12/13/09	PRIVATE OWNED VEHICLE MILEAGE	808.50	
							TRAVEL TOTALS:	808.50
PRINTING AND REPRODUCTION								
05-13	OP	10GPO031005	PUBLIC PRINTER	06/15/09	06/15/09	PRINTING AND REPRODUCTION	98.10	
05-13	OP	10GPO031005	DO	11/13/09	11/13/09	PRINTING AND REPRODUCTION	293.13	
06-11	OP	10GPO031010	DO	12/22/09	12/22/09	PRINTING AND REPRODUCTION	222.74	
							PRINTING AND REPRODUCTION TOTALS:	613.97
SUPPLIES AND MATERIALS								
05-11	P2	OSM42805	GOVCONNECTION, INC.	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	128.58	
05-11	P2	OSM42805	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	8.56	
06-30	SF	DY100600011		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	80.00	
06-30	SF	DY100600683		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	16.20	
							SUPPLIES AND MATERIALS TOTALS:	233.34
EQUIPMENT								
04-14	F2	RN000030821	MOREDIRECT.COM CORPORATE	03/25/10	03/25/10	COMP HARDWARE PURCH - \$25000	749.79	
							EQUIPMENT TOTALS:	749.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,434.20
							OFFICE TOTALS:	2,434.20

2010 HON. ERIC J. J. MASSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,531.73	1,104.50
PERSONNEL COMPENSATION	533,351.20	268,011.09
TRAVEL	20,815.11	3,571.24
RENT, COMMUNICATION, UTILITIES	51,042.66	21,973.41
PRINTING AND REPRODUCTION	1,649.40	1,210.40
OTHER SERVICES	19,399.26	19,009.26
SUPPLIES AND MATERIALS	4,546.54	1,801.38
EQUIPMENT	8,604.50	4,717.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ERIC J. J. MASSA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,940.40	321,398.32
					OFFICE TOTALS:	641,940.40	321,398.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	910.65	
04-30	SF	DY100400524		04/20/10 05/01/10	FRANKED MAIL	-4.60	
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	87.33	
06-29	04	NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL	111.12	
					FRANKED MAIL TOTALS:	1,104.50	
PERSONNEL COMPENSATION							
		ADAMS,CLAYTON		04/01/10 06/30/10	PART-TIME CASEWORKER	7,500.00	
		BRAUN,ERIK		04/01/10 04/16/10	EXECUTIVE ASSISTANT	4,555.56	
		BROWNING,GEOFFREY		04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,999.99	
		CARR,JAMES		04/01/10 06/30/10	PART-TIME EMPLOYEE	7,500.00	
		HEENAN,MICHAEL J		04/01/10 06/30/10	SENIOR POLICY ADVISOR	17,499.99	
		HOGAN,ERIN		04/01/10 06/30/10	COMMUNITY OUTREACH COORDINATOR	9,249.99	
		KAISER,JERRI S		04/01/10 06/30/10	PRESS SECRETARY	20,000.01	
		KONIG,KARSTEN A		04/01/10 06/30/10	STAFF ASSISTANT	11,499.99	
		MARION,DAVID H		04/01/10 06/30/10	DISTRICT DIRECTOR	30,000.00	
		MARION,JENNY		04/01/10 06/30/10	CASEWORKER	12,999.99	
		MULLER,SIMON P		04/01/10 06/30/10	SCHEDULER	16,250.01	
		QUINLAN,PHILLIP J		04/01/10 06/30/10	CASEWORKER	10,749.99	
		RACALTO, JOSEPH		04/01/10 05/31/10	CHIEF OF STAFF	14,122.23	
		DO		05/01/10 05/31/10	CHIEF OF STAFF (OTHER COMPENSATION)	5,466.67	
		RULAND,JENNIFER		04/01/10 06/30/10	DIR OF CONSTITUENT SERVICES	20,000.01	
		SHELL,MARIE		04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	12,000.00	
		SCHMIDT,WARREN		04/01/10 06/30/10	PART-TIME EMPLOYEE	7,500.00	
		SCHMITZ,WILLIAM J		04/01/10 06/30/10	PART-TIME EMPLOYEE	1,950.00	
		SERMONIS,NATHAN L		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	15,000.00	
		SMITH,JARED		04/01/10 05/31/10	COMMUNICATIONS DIRECTOR	12,222.22	
		DO		05/01/10 05/14/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,944.44	
		TAYLOR,STEPHEN D		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	268,011.09	
TRAVEL							
04-22	P1	10NY2900282	WILLIAM SCHMITZ	02/25/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	1,019.00	
04-26	P1	10NY2900290	WARREN SCHMIDT	03/17/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	90.61	
04-28	P1	10NY2900294	WILLIAM SCHMITZ	03/05/10 03/06/10	LODGING	208.91	
04-28	P1	10NY2900295	DO	03/06/10 03/10/10	LODGING	893.48	
05-07	P1	10NY2900296	ERIK BRAUN	04/09/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	52.07	
06-02	P1	10NY2900302	DAVID H MARION	04/15/10 05/12/10	PRIVATE OWNED VEHICLE MILEAGE	356.50	
06-11	P1	10NY2900305	WARREN SCHMIDT	05/04/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	128.33	
06-11	P1	10NY2900316	WILLIAM SCHMITZ	04/21/10 05/12/10	PRIVATE OWNED VEHICLE MILEAGE	443.50	

1724

06-30	P1	10NY2900320	DO	03/12/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE		378.84
							TRAVEL TOTALS:	3,571.24
04-20	P9	NY2903R1004	PARK CENTRE DEVELOPMENT, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE		550.00
04-20	P9	NY2902R1004	PETER L KROG	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE		1,200.00
04-20	P9	NY2901R1004	THE OLD PICKLE FACTORY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE		2,300.00
04-22	P1	10NY2900284	HAGUE QUALITY WATER	01/04/10	01/04/10	UTILITIES		63.00
04-22	P1	10NY2900285	DO	02/04/10	02/04/10	UTILITIES		63.00
04-22	P1	10NY2900286	DO	03/04/10	03/04/10	UTILITIES		63.00
04-26	P1	10NY2900289	VERIZON NEW YORK INC	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS		712.30
04-28	S4	10118001095	.....	03/01/10	03/31/10	RECORDING (TRANSFER)		109.50
04-29	P1	10NY2900292	TIME WARNER COMMUNICATIONS	03/20/10	04/19/10	UTILITIES		79.34
04-29	P1	10NY2900293	VERIZON NEW YORK INC	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS		314.83
04-30	S5	DY100300483	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY100301089	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)		117.50
04-30	S5	DY100304415	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)		1,182.36
04-30	S5	DY100306089	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		32.51
04-30	S5	DY100308281	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		43.56
05-07	P1	10NY2900298	FRONTIER CELLULAR	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS		180.91
05-07	P1	10NY2900299	NYSEG	04/16/10	04/16/10	UTILITIES		108.14
05-07	P1	10NY2900301	DO	02/11/10	03/12/10	UTILITIES		99.15
05-07	P1	10NY2900300	TIME WARNER CABLE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS		375.71
05-07	P1	10NY2900297	TIME WARNER COMMUNICATIONS	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS		79.32
05-21	P9	NY2903R1005	PARK CENTRE DEVELOPMENT, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE		550.00
05-21	P9	NY2902R1005	PETER L KROG	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE		1,200.00
05-21	P9	NY2901R1005	THE OLD PICKLE FACTORY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE		2,300.00
05-25	S5	DY100400480	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)		48.00
05-25	S5	DY100401083	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)		117.50
05-25	S5	DY100404331	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)		1,175.34
05-25	S5	DY100405980	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		32.51
05-25	S5	DY100408175	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		23.24
06-07	P2	HCV1002032	PROCOMM VOICE & DATA SOLUTIONS	05/27/10	05/27/10	TELECOM SVC, EQUIP & TOLLS		529.00
06-11	P1	10NY2900310	FRONTIER CELLULAR	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS		1,077.35
06-11	P1	10NY2900312	TIME WARNER CABLE	04/14/10	06/30/10	TELECOM SVC, EQUIP & TOLLS		742.64
06-11	P1	10NY2900314	TIME WARNER COMMUNICATIONS	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS		154.49
06-11	P1	10NY2900306	VERIZON NEW YORK INC	04/19/10	05/18/10	UTILITIES		199.81
06-14	P1	10NY2900313	NYSEG	05/14/10	06/09/10	UTILITIES		63.06
06-18	P9	NY2903R1006	PARK CENTRE DEVELOPMENT, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE		550.00
06-18	P9	NY2902R1006	PETER L KROG	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE		1,200.00
06-18	P9	NY2901R1006	THE OLD PICKLE FACTORY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE		2,300.00
06-22	P1	10NY2900317	NATIONAL GRID	04/22/10	05/24/10	UTILITIES		60.84
06-22	P1	10NY2900318	PETER L KROG	02/10/10	04/22/10	UTILITIES		572.38
06-29	S5	DY100500472	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)		48.00
06-29	S5	DY100501072	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)		117.50
06-29	S5	DY100504331	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)		1,134.42
06-29	S5	DY100505985	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		32.51
06-29	S5	DY100508180	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		22.69
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		21,973.41
04-26	P1	10NY2900288	RADIO SATION WLEA 1480 AM	03/31/10	03/31/10	ADVERTISEMENTS		1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIC J. J. MASSA—Con.						
04-28	P1	10NY2900291	DAVID L. ANDRUKITUS, INC.	01/15/10 01/15/10	PRINTING AND REPRODUCTION	33.50
06-02	P1	10NY2900303	XEROX CORPORATION	12/30/09 03/30/10	PRINTING AND REPRODUCTION	176.90
PRINTING AND REPRODUCTION TOTALS:						1,210.40
OTHER SERVICES						
04-20	P9	OPR10011901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,042.63
04-20	P9	OPR10011904	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-20	P9	OPR10017801	DO	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	3,372.00
04-20	P9	OPR10017804	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-21	P9	OPR10011905	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-21	P9	OPR10017805	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-02	P1	10NY2900304	NATHAN L. SERMONIS	04/30/10 04/30/10	TRAINING EXPENSES	120.00
06-11	P1	10NY2900315	WILLIAM SCHMITZ	05/05/10 05/19/10	JANITORIAL & MAINTENANCE SVCS	20.00
06-18	P9	OPR10011906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OPR10017806	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-30	P1	10NY2900319	WILLIAM SCHMITZ	03/17/10 04/15/10	JANITORIAL & MAINTENANCE SVCS	40.00
OTHER SERVICES TOTALS:						19,009.26
SUPPLIES AND MATERIALS						
04-06	P2	OSS69940	ALLIANCE MICRO	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	270.00
04-06	P2	OSS69940	DO	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	5.00
04-30	SF	DY100400217		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	S1	DY100400089		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	600.75
05-31	S1	DY1B0500429		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	38.30
06-11	P1	10NY2900311	MOUNTAIN GLACIER LLC	05/15/10 05/15/10	FOOD & BEVERAGE	5.33
06-30	S1	DY100600194		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	945.00
SUPPLIES AND MATERIALS TOTALS:						1,801.38
EQUIPMENT						
04-05	HV	10A90100108		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	-5.86
04-29	S8	MA000947263		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	365.97
04-29	S8	PL000951103		04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000	908.13
04-29	S8	PL000951191		04/01/10 04/01/10	COMP HARDWARE PURCH - \$25000	179.12
04-29	S8	PL000951197		03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	34.67
05-27	S8	MA000954059		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	445.97
05-27	S8	MA000954060		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	80.00
05-27	S8	MA000954061		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	8.57
05-27	S8	MA000954062		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	80.00
05-27	S8	PL000956907		05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000	1,087.25
06-30	S8	MA000959899		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	445.97
06-30	S8	PL000962673		06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,087.25
EQUIPMENT TOTALS:						4,717.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,398.32
OFFICE TOTALS:						321,398.32

1726

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

		TRAVEL					
06-11	P1	10NY2900307	NICOLE HUSHLA	06/22/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	119.50
06-11	P1	10NY2900308	DO	07/02/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	271.50
06-11	P1	10NY2900309	DO	06/25/09	06/26/09	GASOLINE	50.00
						TRAVEL TOTALS:	441.00
		RENT, COMMUNICATION, UTILITIES					
04-22	P1	10NY2900283	HAGUE QUALITY WATER	11/04/09	11/04/09	UTILITIES	63.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	63.00
		PRINTING AND REPRODUCTION					
06-11	OP	10GPO031010	PUBLIC PRINTER	11/10/09	11/10/09	PRINTING AND REPRODUCTION	556.88
						PRINTING AND REPRODUCTION TOTALS:	556.88
		EQUIPMENT					
04-06	F2	RN000030659	XEROX CORPORATION	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	12,980.00
						EQUIPMENT TOTALS:	12,980.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,040.88
						OFFICE TOTALS:	14,040.88

2010 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,587.51	1,123.43
PERSONNEL COMPENSATION	441,541.61	216,692.74
TRAVEL	37,620.20	27,457.22
RENT, COMMUNICATION, UTILITIES	46,536.56	32,373.12
PRINTING AND REPRODUCTION	981.81	840.43
OTHER SERVICES	28,464.39	7,686.39
SUPPLIES AND MATERIALS	7,332.12	4,020.18
EQUIPMENT	2,225.81	800.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,290.01	290,994.42
OFFICE TOTALS:	566,290.01	290,994.42

1727

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	433.28
04-30	SF	DY100400591	04/20/10	05/01/10	FRANKED MAIL	-36.45
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	501.01
05-31	SF	DY1A0500578	05/20/10	06/01/10	FRANKED MAIL	-59.30
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	302.14
06-30	SF	DY100600644	06/20/10	07/01/10	FRANKED MAIL	-17.25
						FRANKED MAIL TOTALS:	1,123.43
		PERSONNEL COMPENSATION					
		ANDRYSZAK,AMY	04/01/10	06/30/10	CHIEF OF STAFF	39,249.99	
		BARNES,MARY	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,128.00	
		CHRISTENSEN,NICOLE E	04/01/10	04/30/10	EXECUTIVE ASSISTANT	4,041.67	
		DO	05/01/10	06/30/10	FIELD REPRESENTATIVE	8,083.34	
		DURHAM,LESLIE	04/01/10	05/09/10	PAID INTERN	1,040.00	
		DO	05/10/10	06/30/10	STAFF ASSISTANT	3,966.66	
		EMPEY, MICHAEL D.	04/01/10	06/30/10	FIELD REPRESENTATIVE	14,566.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MATHESON—Con.						
		GROSSMAN,KASI R	04/01/10 06/30/10	CONSTITUENT SERVICES		8,499.99
		HEYREND, ALYSON L	04/01/10 06/30/10	PRESS SECRETARY		18,575.01
		JULIANO, PAMELA B.	04/01/10 06/30/10	FIELD REPRESENTATIVE		12,862.20
		LINGLEY,KRISTEN M	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		12,750.00
		MARTIN, ASHLEY R.	04/10/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		11,475.00
		MATTHEWS,MACEY	05/01/10 06/30/10	SCHEDULER		6,333.34
		DO	04/01/10 04/30/10	STAFF ASSISTANT		2,500.00
		MORTAZARI,SAYAD M	05/04/10 06/30/10	PAID INTERN		1,520.00
		REBERG, PHILLIP M.	04/01/10 06/30/10	DISTRICT DIRECTOR		22,749.99
		ROAKE,ROBERT J	04/01/10 06/30/10	OFFICE MANAGER		6,531.00
		SAGERS,JULIE J	04/01/10 04/30/10	STAFF ASSISTANT		2,666.67
		SEXTON,SHANA L	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		20,250.00
		SHAPIRO,CATHIE J	04/01/10 06/30/10	PART-TIME EMPLOYEE		2,400.00
		STREBEL,ROBERT S	06/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		2,500.00
		WRIGHT,JOSEPH M	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		10,003.50
				PERSONNEL COMPENSATION TOTALS:		216,692.74
TRAVEL						
04-05	P1	10UT0200253	ALYSON HEYREND	03/16/10 03/18/10	MEALS	48.17
04-05	P1	10UT0200254	DO	03/15/10 03/18/10	TAXI, PARKING, TOLLS	56.00
04-05	P1	10UT0200255	DO	03/18/10 03/18/10	MEALS	7.64
04-05	P1	10UT0200237	ENTERPRISE RENT A CAR	03/02/10 03/04/10	CAR RENTAL	81.98
04-05	P1	10UT0200238	DO	02/23/10 02/25/10	CAR RENTAL	137.97
04-05	P1	10UT0200250	DO	03/11/10 03/12/10	CAR RENTAL	94.28
04-05	P1	10UT0200251	DO	03/04/10 03/05/10	CAR RENTAL	89.98
04-05	P1	10UT0200258	KASI GROSSMAN	03/12/10 03/12/10	GASOLINE	46.49
04-05	P1	10UT0200243	NICOLE E CHRISTENSEN	03/14/10 03/24/10	GASOLINE	142.20
04-05	P1	10UT0200244	DO	03/17/10 03/18/10	MEALS	37.21
04-05	P1	10UT0200245	DO	03/23/10 03/24/10	MEALS	9.90
04-05	P1	10UT0200246	DO	03/20/10 03/20/10	MEALS	32.69
04-06	P1	10UT0200261	ALYSON HEYREND	03/15/10 03/18/10	LODGING	776.31
04-06	P1	10UT0200259	MICHAEL D. EMPHEY	03/04/10 03/04/10	LODGING	87.05
04-06	P1	10UT0200260	DO	03/05/10 03/05/10	GASOLINE	28.26
04-06	P1	10UT0200266	NICOLE E CHRISTENSEN	03/12/10 03/17/10	MEALS	46.07
04-06	P1	10UT0200267	DO	03/10/10 03/10/10	MEALS	53.96
04-06	P1	10UT0200268	DO	03/10/10 03/24/10	TAXI, PARKING, TOLLS	41.25
04-16	P1	10UT0200277	AMY ANDRYSZAK	03/26/10 03/30/10	MEALS	119.71
04-16	P1	10UT0200278	DO	04/01/10 04/01/10	TAXI, PARKING, TOLLS	15.00
04-16	P1	10UT0200282	MICHAEL D. EMPHEY	02/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	297.16
04-16	P1	10UT0200275	NICOLE E CHRISTENSEN	04/01/10 04/01/10	MEALS	23.66
04-16	P1	10UT0200276	DO	03/29/10 03/29/10	MEALS	56.39
04-16	P1	10UT0200279	DO	03/28/10 04/05/10	TAXI, PARKING, TOLLS	44.00
04-16	P1	10UT0200272	SHANA L SEXTON	03/29/10 04/01/10	LODGING	436.59
04-16	P1	10UT0200273	DO	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION	25.00

1728

04-16	P1	10UT0200274	DO	04/01/10	04/01/10	TAXI, PARKING, TOLLS	66.00
04-19	P1	10UT0200287	NICOLE E CHRISTENSEN	04/01/10	04/02/10	MEALS	38.88
04-19	P1	10UT0200288	DO	04/05/10	04/05/10	MEALS	20.99
04-19	P1	10UT0200289	DO	03/31/10	04/05/10	GASOLINE	73.24
04-19	P1	10UT0200286	SHANA L SEXTON	03/30/10	03/30/10	MEALS	42.18
04-20	P1	10UT0200285	DO	03/30/10	03/30/10	MEALS	85.23
04-22	P1	10UT0200295	AMY ANDRYSZAK	04/09/10	04/10/10	LODGING	148.53
04-22	P1	10UT0200296	DO	04/06/10	04/08/10	LODGING	280.00
04-22	P1	10UT0200297	DO	04/08/10	04/09/10	LODGING	77.21
04-22	P1	10UT0200298	DO	04/06/10	04/08/10	MEALS	21.62
04-22	P1	10UT0200299	DO	04/08/10	04/08/10	MEALS	109.28
04-22	P1	10UT0200300	DO	04/06/10	04/10/10	TAXI, PARKING, TOLLS	39.00
04-22	P1	10UT0200301	DO	04/09/10	04/09/10	GASOLINE	88.04
04-22	P1	10UT0200304	DO	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	23.00
04-22	P1	10UT0200293	ENTERPRISE RENT A CAR	03/10/10	03/24/10	CAR RENTAL	600.08
04-22	P1	10UT0200302	DO	03/16/10	03/19/10	CAR RENTAL	137.97
04-22	P1	10UT0200303	DO	03/29/10	04/01/10	CAR RENTAL	177.06
04-23	P1	10UT0200292	CITIBANK GOV CARD SERVICE	03/04/10	04/08/10	COMMERCIAL TRANSPORTATION	7,312.90
04-26	P1	10UT0200305	JOSEPH WRIGHT	04/05/10	04/08/10	GASOLINE	152.68
04-26	P1	10UT0200306	DO	04/06/10	04/08/10	LODGING	272.72
04-26	P1	10UT0200307	DO	04/08/10	04/08/10	MEALS	15.76
04-26	P1	10UT0200310	KRISTEN LINGLEY	04/07/10	04/09/10	MEALS	77.91
04-26	P1	10UT0200311	DO	04/05/10	04/05/10	LODGING	116.00
04-26	P1	10UT0200312	DO	04/11/10	04/11/10	GASOLINE	18.07
04-26	P1	10UT0200313	DO	04/11/10	04/11/10	TAXI, PARKING, TOLLS	16.00
04-27	P1	10UT0200314	ENTERPRISE RENT A CAR	03/28/10	04/05/10	CAR RENTAL	273.08
04-27	P1	10UT0200316	DO	04/04/10	04/08/10	CAR RENTAL	300.05
04-27	P1	10UT0200308	KRISTEN LINGLEY	04/06/10	04/10/10	MEALS	118.11
04-27	P1	10UT0200309	DO	04/07/10	04/10/10	MEALS	87.42
04-28	P1	10UT0200320	ENTERPRISE RENT A CAR	04/06/10	04/10/10	CAR RENTAL	293.49
04-28	P1	10UT0200321	DO	04/06/10	04/09/10	CAR RENTAL	179.96
05-05	P1	10UT0200324	DO	03/30/10	04/01/10	CAR RENTAL	91.98
05-06	P1	10UT0200322	AMY ANDRYSZAK	04/02/10	04/09/10	MEALS	98.00
05-07	P1	10UT0200332	ENTERPRISE RENT A CAR	04/06/10	04/06/10	CAR RENTAL	45.99
05-07	P1	10UT0200333	DO	04/09/10	04/10/10	CAR RENTAL	91.98
05-07	P1	10UT0200334	DO	04/09/10	04/12/10	CAR RENTAL	215.59
05-07	P1	10UT0200335	DO	04/05/10	04/06/10	CAR RENTAL	71.87
05-07	P1	10UT0200329	MICHAEL D. EMPEY	04/06/10	04/07/10	LODGING	72.79
05-07	P1	10UT0200330	DO	04/08/10	04/09/10	LODGING	104.64
05-07	P1	10UT0200336	DO	04/07/10	04/09/10	GASOLINE	79.10
05-10	P1	10UT0200337	AMY ANDRYSZAK	04/23/10	04/24/10	MEALS	38.46
05-10	P1	10UT0200338	DO	04/22/10	04/25/10	TAXI, PARKING, TOLLS	60.00
05-10	P1	10UT0200339	DO	04/24/10	04/24/10	GASOLINE	8.16
05-11	P1	10UT0200345	DO	04/22/10	04/24/10	LODGING	294.01
05-11	P1	10UT0200344	SHANA L SEXTON	04/22/10	04/22/10	TAXI, PARKING, TOLLS	14.00
05-12	P1	10UT0200349	ENTERPRISE RENT A CAR	04/13/10	04/15/10	CAR RENTAL	81.98
05-12	P1	10UT0200347	HON. JIM MATHESON	02/26/10	04/12/10	TAXI, PARKING, TOLLS	186.00
05-17	P1	10UT0200351	ENTERPRISE RENT A CAR	04/22/10	04/24/10	CAR RENTAL	91.03
05-17	P1	10UT0200355	MICHAEL D. EMPEY	04/12/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	242.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MATHESON—Con.						
05-27	P1	1OUT0200356	ALYSON HEYREND	05/01/10 05/02/10	GASOLINE	26.10
05-27	P1	1OUT0200363	DO	05/10/10 05/13/10	LODGING	778.26
05-27	P1	1OUT0200361	ENTERPRISE RENT A CAR	04/27/10 04/29/10	CAR RENTAL	168.37
05-27	P1	1OUT0200365	DO	05/06/10 05/09/10	CAR RENTAL	149.65
05-27	P1	1OUT0200366	KRISTEN LINGLEY	05/14/10 05/17/10	MEALS	48.06
05-27	P1	1OUT0200367	DO	05/13/10 05/14/10	MEALS	26.97
05-27	P1	1OUT0200368	DO	05/17/10 05/18/10	MEALS	53.03
05-27	P1	1OUT0200369	DO	05/16/10 05/18/10	LODGING	250.96
06-01	P1	1OUT0200371	ENTERPRISE RENT A CAR	05/11/10 05/12/10	CAR RENTAL	44.99
06-01	P1	1OUT0200373	DO	05/01/10 05/11/10	CAR RENTAL	478.07
06-01	P1	1OUT0200374	DO	05/10/10 05/11/10	CAR RENTAL	36.00
06-03	P1	1OUT0200376	MICHAEL D. EMPHEY	05/05/10 05/12/10	GASOLINE	140.55
06-04	P1	1OUT0200375	ENTERPRISE RENT A CAR	05/04/10 05/05/10	CAR RENTAL	44.99
06-09	P1	1OUT0200380	DO	05/16/10 05/18/10	CAR RENTAL	104.54
06-16	P1	1OUT0200387	ALYSON HEYREND	05/10/10 05/11/10	TAXI, PARKING, TOLLS	48.00
06-16	P1	1OUT0200388	DO	05/10/10 05/13/10	MEALS	30.99
06-16	P1	1OUT0200389	DO	05/13/10 05/13/10	MEALS	7.64
06-16	P1	1OUT0200386	AMY ANDRYSZAK	05/06/10 05/09/10	LODGING	468.27
06-16	P1	1OUT0200393	DO	05/06/10 05/09/10	TAXI, PARKING, TOLLS	45.00
06-16	P1	1OUT0200391	ENTERPRISE RENT A CAR	05/15/10 05/20/10	CAR RENTAL	179.96
06-21	P1	1OUT0200399	ALYSON HEYREND	05/11/10 05/13/10	MEALS	58.20
06-21	P1	1OUT0200395	ASHLEY ROSE MARTIN	06/02/10 06/02/10	TAXI, PARKING, TOLLS	5.00
06-21	P1	1OUT0200396	DO	06/02/10 06/02/10	MEALS	10.23
06-21	P1	1OUT0200397	DO	06/01/10 06/02/10	TAXI, PARKING, TOLLS	72.68
06-21	P1	1OUT0200413	ENTERPRISE RENT A CAR	05/04/10 05/08/10	CAR RENTAL	224.95
06-21	P1	1OUT0200402	HON. JIM MATHESON	04/30/10 05/24/10	TAXI, PARKING, TOLLS	252.00
06-22	P1	1OUT0200412	CITIBANK GOV CARD SERVICE	03/27/10 04/27/10	COMMERCIAL TRANSPORTATION	6,769.70
06-22	P1	1OUT0200406	MICHAEL D. EMPHEY	05/11/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE	259.92
06-26	P1	1OUT0200415	ALYSON HEYREND	06/02/10 06/02/10	TAXI, PARKING, TOLLS	7.00
06-26	P1	1OUT0200417	DO	06/14/10 06/16/10	LODGING	677.99
06-26	P1	1OUT0200414	NICOLE E CHRISTENSEN	06/02/10 06/02/10	TAXI, PARKING, TOLLS	3.75
					TRAVEL TOTALS:	27,457.22
RENT, COMMUNICATION, UTILITIES						
04-05	P1	1OUT0200252	DISH NETWORK	04/01/10 04/30/10	UTILITIES	49.98
04-06	P1	1OUT0200265	VERIZON BUSINESS	02/01/10 02/08/10	TELECOM SVC, EQUIP & TOLLS	18.58
04-12	P1	1OUT0200269	ICONSTITUENT LLC	02/23/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	3,561.90
04-12	P1	1OUT0200270	DO	01/20/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	7,158.60
04-16	P1	1OUT0200283	INFOWEST	04/01/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	24.95
04-16	P1	1OUT0200284	VERIZON WIRELESS	02/23/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	588.68
04-20	P9	UT0201R1004	BOYER SOUTH SALT LAKE ASSC LTD	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,679.57
04-20	P9	UT0201R1004	DO	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE	-297.95
04-20	P9	UT0202R1004	DON W GIBBS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
04-20	P2	HCV1001683	VERIZON WIRELESS	04/14/10 04/14/10	TELECOM SVC, EQUIP & TOLLS	22.49

1730

04-22	P1	10UT0200264	ICONSTITUENT LLC	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	4,053.00
04-22	P1	10UT0200294	QWEST	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	176.22
04-30	S5	DY100300649		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301222		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100305407		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	760.60
04-30	S5	DY100306212		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.58
04-30	S5	DY100309022		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.49
05-05	OP	10GSA100303	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	407.01
05-05	P1	10UT0200325	NICOLE E CHRISTENSEN	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	8.80
05-07	P1	10UT0200328	MICHAEL D. EMPY	04/22/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	54.72
05-11	P1	10UT0200346	DISH NETWORK	05/01/10	05/31/10	UTILITIES	54.98
05-11	P1	10UT0200342	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	98.84
05-12	P1	10UT0200348	QWEST	03/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	174.77
05-14	P1	10UT0200350	NICOLE E CHRISTENSEN	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	63.65
05-17	P1	10UT0200353	PETER BELLI	04/01/10	04/30/10	COMPUTER SERVICE	750.00
05-21	P9	UT0201R1005	BOYER SOUTH SALT LAKE ASSC LTD	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,679.57
05-21	P9	UT0202R1005	DON W GIBBS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-25	S5	DY100400646		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401216		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100405300		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	762.12
05-25	S5	DY100406103		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	73.58
05-25	S5	DY100408918		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	23.33
05-27	P1	10UT0200362	MACEY MATTHEWS	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	13.68
05-27	P1	10UT0200357	VERIZON WIRELESS	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	368.98
06-03	P1	10UT0200379	ALYSON HEYREND	05/17/10	05/17/10	TEMPORARY SPACE RENTAL	225.00
06-03	OP	10GSA10403A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	407.01
06-09	P1	10UT0200384	DISH NETWORK	05/01/10	05/31/10	UTILITIES	54.98
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	28.66
06-18	P9	UT0201R1006	BOYER SOUTH SALT LAKE ASSC LTD	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,679.57
06-18	P9	UT0202R1006	DON W GIBBS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-21	P1	10UT0200401	INFO WEST	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	24.95
06-21	P1	10UT0200410	QWEST	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	175.04
06-21	P1	10UT0200403	ROBERT J ROAKE	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	15.94
06-22	P1	10UT0200405	VERIZON WIRELESS	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	517.34
06-24	OP	10GSA100503	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	407.01
06-28	S3	10179G00076		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	298.00
06-29	S5	DY100500634		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501205		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100505308		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	944.17
06-29	S5	DY100506108		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.58
06-29	S5	DY100508926		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,373.12
			PRINTING AND REPRODUCTION				
04-05	P1	10UT0200248	XEROX CORPORATION	12/30/09	01/22/10	PRINTING AND REPRODUCTION	20.27
04-23	S3	10113000173		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	21.40
05-05	P1	10UT0200323	XEROX CORPORATION	01/22/10	02/23/10	PRINTING AND REPRODUCTION	33.14
05-07	P1	10UT0200331	DAVID L. ANDRUKITUS, INC.	04/27/10	04/27/10	PRINTING AND REPRODUCTION	225.00
05-10	P1	10UT0200340	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	150.00
05-17	P1	10UT0200352	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MATHESON—Con.						
05-27	P1	10UT0200359	XEROX CORPORATION	02/23/10 03/23/10	PRINTING AND REPRODUCTION	73.12
06-16	P1	10UT0200390	DAVID L. ANDRUKITUS, INC.	05/28/10 05/28/10	PRINTING AND REPRODUCTION	97.50
06-25	S3	10176000228		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	36.50
06-26	P1	10UT0200416	DAVID L. ANDRUKITUS, INC.	06/14/10 06/14/10	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:
						840.43
OTHER SERVICES						
04-05	P1	10UT0200247	ACE DISPOSAL INC.	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	48.39
04-16	P1	10UT0200281	PETER BELLI	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
04-20	P9	OPR10036204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-27	P1	10UT0200317	ACE DISPOSAL INC.	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	24.00
05-21	P9	OPR10036205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-27	P1	10UT0200360	ACE DISPOSAL INC.	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	24.00
06-18	P9	OPR10036206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-22	P1	10UT0200398	ACE DISPOSAL INC.	06/01/10 06/03/10	JANITORIAL & MAINTENANCE SVCS	48.00
06-22	P1	10UT0200407	PETER BELLI	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:
						7,686.39
SUPPLIES AND MATERIALS						
04-05	P1	10UT0200240	CULLIGAN WATER	03/01/10 03/31/10	BOTTLED WATER	5.08
04-05	P1	10UT0200256	DO	03/02/10 03/02/10	BOTTLED WATER	16.84
04-05	P1	10UT0200241	DAILY HERALD	04/03/10 10/17/10	PUBLICATION REF MATERIAL	151.00
04-05	P1	10UT0200239	JOE RAGAN'S COFFEE LTD	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	127.35
04-05	P1	10UT0200257	SHANA L SEXTON	03/14/10 03/14/10	FOOD & BEVERAGE	29.38
04-05	P1	10UT0200242	THE WASHINGTON POST	04/12/10 06/07/10	PUBLICATION REF MATERIAL	28.32
04-05	P1	10UT0200249	UTAH NEWS MONITORING LLC	02/01/10 02/28/10	PUBLICATION REF MATERIAL	70.00
04-06	P1	10UT0200262	ALYSON HEYREND	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE	72.58
04-09	HR	ACH306551	SHANA L SEXTON	03/14/10 03/14/10	FOOD & BEVERAGE	-29.38
04-15	P1	10UT02RW257	DO	03/14/10 03/14/10	FOOD & BEVERAGE	29.38
04-16	P1	10UT0200280	CULLIGAN WATER	03/30/10 03/30/10	BOTTLED WATER	16.84
04-20	C1	NW201010905	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/17/10 03/17/10	BOTTLED WATER	84.97
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-23	P1	10UT0200290	MICHAEL D. EMPHEY	03/30/10 03/31/10	FOOD & BEVERAGE	77.94
04-27	P1	10UT0200315	CULLIGAN WATER	04/01/10 04/30/10	BOTTLED WATER	5.08
04-28	P1	10UT0200319	JOE RAGAN'S COFFEE LTD	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	91.50
04-30	SF	DY100400284		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-132.75
04-30	SF	DY100400897		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-51.75
04-30	S1	DY100400496		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	328.83
05-05	P1	10UT0200326	JULIE SAGERS	04/15/10 04/15/10	FOOD & BEVERAGE	28.05
05-06	C2	NW201012603	BOISE CASCADE	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	214.42
05-06	C2	NW201012603	DO	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	201.78
05-07	P1	10UT0200327	MICHAEL D. EMPHEY	04/16/10 04/16/10	FOOD & BEVERAGE	18.05
05-10	P1	10UT0200341	THE WASHINGTON POST	04/12/10 09/27/10	PUBLICATION REF MATERIAL	84.96
05-11	P1	10UT0200343	AMY ANDRYSZAK	04/15/10 04/15/10	FOOD & BEVERAGE	81.42

1732

05-17	P1	10UT0200354	DO	04/30/10	04/30/10	FOOD & BEVERAGE	57.20
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/16/10	04/16/10	BOTTLED WATER	77.96
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500278	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-154.75
05-31	SF	DY1A0500878	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	S1	DY1B0500493	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	239.17
06-01	P1	10UT0200372	THE EMERY PROGRESS	06/15/10	06/15/11	PUBLICATION REF MATERIAL	30.00
06-01	P1	10UT0200370	THE WASHINGTON POST	06/07/10	08/02/10	PUBLICATION REF MATERIAL	28.32
06-04	C2	NW201015505	BOISE CASCADE	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	22.37
06-07	C2	NW201015803	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	6.82
06-09	P1	10UT0200358	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	PUBLICATION REF MATERIAL	100.00
06-09	P1	10UT0200383	SUPPLY DISTRIBUTION CENTER	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	1,339.65
06-09	P1	10UT0200381	THE SPECTRUM	03/29/10	04/30/10	PUBLICATION REF MATERIAL	176.69
06-09	P1	10UT0200382	THE SUN ADVOCATE	05/28/10	05/28/11	PUBLICATION REF MATERIAL	46.00
06-16	P1	10UT0200385	CULLIGAN WATER	05/25/10	05/25/10	BOTTLED WATER	16.84
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/17/10	05/17/10	BOTTLED WATER	94.97
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10UT0200392	JOE RAGAN'S COFFEE LTD	05/18/10	05/18/10	FOOD & BEVERAGE	103.65
06-21	P1	10UT0200394	MICHAEL D. EMPY	06/02/10	06/02/10	FOOD & BEVERAGE	41.89
06-21	P1	10UT0200400	UTAH NEWS CLIPS	05/31/10	05/31/10	PUBLICATION REF MATERIAL	89.00
06-22	P1	10UT0200408	CULLIGAN WATER	05/01/10	05/31/10	BOTTLED WATER	5.00
06-22	P1	10UT0200409	DO	04/27/10	04/27/10	BOTTLED WATER	16.84
06-25	P1	10UT0200411	AMY ANDRYSZAK	05/22/10	05/22/10	HABITATION EXPENSES	56.58
06-30	SF	DY100600308	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-49.25
06-30	SF	DY100600980	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600370	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	147.99
						SUPPLIES AND MATERIALS TOTALS:	4,020.18
			EQUIPMENT				
04-29	S8	MA000947798	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	117.50
04-29	S8	PL000951125	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	149.47
05-27	S8	MA000952869	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	117.50
05-27	S8	PL000956987	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	149.47
06-30	S8	MA000958702	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	117.50
06-30	S8	PL000962753	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	149.47
						EQUIPMENT TOTALS:	800.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,994.42
						OFFICE TOTALS:	290,994.42
2009 HON. JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			MATTHEWS, MACEY	08/10/09	08/31/09	STAFF ASSISTANT	77.78
						PERSONNEL COMPENSATION TOTALS:	77.78
RENT, COMMUNICATION, UTILITIES							
04-06	P1	10UT0200263	DISH NETWORK	10/01/09	10/31/09	UTILITIES	49.92
04-12	P1	10UT0200271	ICONSTITUENT LLC	10/28/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	8,144.40
04-14	P1	10UT02RW095	INFO WEST	12/01/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MATHESON—Con.						
04-20	P9	UT0201R1004	06/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	-958.32
04-20	P9	UT0201R1004	10/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	-718.73
						RENT, COMMUNICATION, UTILITIES TOTALS:
						6,542.22
OTHER SERVICES						
04-27	P1	10UT0200318	12/15/09	12/15/09	EQUIPMENT INSTALLATION	675.00
						OTHER SERVICES TOTALS:
						675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						7,295.00
						OFFICE TOTALS:
						<u>7,295.00</u>
2010 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,034.07
					PERSONNEL COMPENSATION	453,604.89
					TRAVEL	17,358.93
					RENT, COMMUNICATION, UTILITIES	67,554.69
					PRINTING AND REPRODUCTION	350.62
					OTHER SERVICES	26,139.16
					SUPPLIES AND MATERIALS	6,739.81
					EQUIPMENT	1,961.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,743.39
					OFFICE TOTALS:	<u>317,206.54</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10	03/31/10	FRANKED MAIL	251.89
04-29	05	10M4167901	03/08/10	03/08/10	FRANKED MAIL	19,374.38
04-30	SF	DY100400347	04/20/10	05/01/10	FRANKED MAIL	-4.05
05-24	04	NW201000400	04/01/10	04/30/10	FRANKED MAIL	366.83
05-31	SF	DY1A0500332	05/20/10	06/01/10	FRANKED MAIL	-29.58
06-29	04	NW201005000	05/01/10	05/31/10	FRANKED MAIL	511.29
06-30	SF	DY100600379	06/20/10	07/01/10	FRANKED MAIL	-54.11
						FRANKED MAIL TOTALS:
						20,416.65
PERSONNEL COMPENSATION						
					DIETRICH, NATHAN	21,249.99
					EDDY ROKALA, JULIE D.	28,068.50
					EDDY, JULIE	14,034.25
					FLORES, CHRISTOPHER J.	10,416.66
					HATTORI, HARRIET J.	6,999.99
					HODGKINS, CAITLIN R.	8,250.00
					JUTEAU, ALANA C.	7,500.00
					LACOSTA, KARI A.	9,999.99
					LEE, MARA N.	17,499.99
					MCCABE, RYAN C.	7,666.67

1734

		MONTOYA, NICOLE S	04/01/10	05/31/10	EXECUTIVE ASSISTANT	4,766.67
		MOSHER, ROBERT J	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,249.99
		NACHEM, HILARY M	04/01/10	06/04/10	STAFF ASSISTANT	5,688.90
		ORIOI, KRISTY	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,500.01
		RAMIREZ, CAROLYN	04/01/10	06/30/10	CASEWORKER	8,000.01
		ROBBINS, ERIN L	04/01/10	06/30/10	EXECUTIVE ASSISTANT	20,000.01
		SANGER, ANNE L	04/01/10	06/30/10	PART-TIME EMPLOYEE	11,874.99
		STEFANKI, SAMUEL	04/01/10	06/30/10	RULES ASSOCIATE/SR LEG ASST	800.01
		SUNAHARA, TRENT	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,500.01
		VICTOR, KYLE J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,166.67
					PERSONNEL COMPENSATION TOTALS:	229,233.31
	TRAVEL					
04-08	P1	10CA0500172 ANNE L. SANGER	02/05/10	02/05/10	TAXI, PARKING, TOLLS	6.00
04-08	P1	10CA0500173 DO	01/28/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	104.36
04-08	P1	10CA0500174 CHRISTOPHER FLORES	02/24/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	31.45
04-08	P1	10CA0500171 MARA N LEE	03/17/10	03/17/10	TAXI, PARKING, TOLLS	10.00
04-21	P1	10CA0500179 ROBERT MOSHER	03/29/10	04/02/10	COMMERCIAL TRANSPORTATION	797.40
04-21	P1	10CA0500180 DO	03/29/10	04/02/10	TRAVEL REIMBURSEMENT	842.56
04-21	P1	10CA0500181 DO	03/29/10	04/02/10	COMMERCIAL TRANSPORTATION	50.00
04-22	P1	10CA0500190 HILLARY NACHEM	04/05/10	04/05/10	TAXI, PARKING, TOLLS	11.00
04-22	P1	10CA0500192 MARA N LEE	04/12/10	04/12/10	TAXI, PARKING, TOLLS	13.00
04-27	P1	10CA0500201 CHRISTOPHER FLORES	02/01/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	45.80
04-27	P1	10CA0500202 DO	03/19/10	03/19/10	TAXI, PARKING, TOLLS	4.50
05-05	P1	10CA0500207 CAROLYN RAMIREZ	02/05/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	61.90
05-05	P1	10CA0500208 DO	02/05/10	03/02/10	TAXI, PARKING, TOLLS	19.00
05-05	P1	10CA0500204 TRENT SUNAHARA	03/04/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	194.60
05-05	P1	10CA0500205 DO	04/01/10	04/28/10	TAXI, PARKING, TOLLS	22.50
05-07	P1	10CA0500211 CITIBANK GOV CARD SERVICE	03/30/10	04/11/10	COMMERCIAL TRANSPORTATION	1,556.20
05-07	P1	10CA0500212 DO	04/04/10	04/12/10	TAXI, PARKING, TOLLS	300.00
05-07	P1	10CA0500210 ERIN I ROBBINS	01/31/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	179.25
05-07	P1	10CA0500209 HILLARY NACHEM	04/28/10	04/28/10	TAXI, PARKING, TOLLS	24.00
05-13	P1	10CA0500216 CAROLYN RAMIREZ	03/09/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	58.40
05-13	P1	10CA0500217 ERIN I ROBBINS	04/22/10	04/22/10	TAXI, PARKING, TOLLS	3.00
05-14	P1	10CA0500223 ANNE L. SANGER	04/17/10	04/22/10	TAXI, PARKING, TOLLS	49.00
05-14	P1	10CA0500224 DO	04/22/10	04/22/10	MEALS	8.65
05-14	P1	10CA0500225 CITIBANK GOV CARD SERVICE	04/17/10	04/22/10	TRAVEL REIMBURSEMENT	1,404.76
05-24	P1	10CA0500229 CHRISTOPHER FLORES	05/10/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	34.20
05-24	P1	10CA0500230 DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	6.00
05-24	P1	10CA0500233 CITIBANK GOV CARD SERVICE	04/17/10	04/22/10	TRAVEL REIMBURSEMENT	1,837.04
05-24	P1	10CA0500226 KYLE VICTOR	03/31/10	04/11/10	TRAVEL REIMBURSEMENT	1,739.37
05-24	P1	10CA0500227 MARA N LEE	05/14/10	05/14/10	TAXI, PARKING, TOLLS	15.00
05-27	P1	10CA0500238 KARI LACOSTA	05/12/10	05/12/10	TAXI, PARKING, TOLLS	34.00
06-08	P1	10CA0500241 CAROLYN RAMIREZ	04/23/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	42.10
06-08	P1	10CA0500242 DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	7.50
06-08	P1	10CA0500244 CHRISTOPHER FLORES	05/18/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	29.80
06-15	P1	10CA0500250 CITIBANK GOV CARD SERVICE	05/14/10	05/17/10	COMMERCIAL TRANSPORTATION	778.10
06-15	P1	10CA0500251 DO	05/14/10	05/16/10	TAXI, PARKING, TOLLS	150.00
06-15	P1	10CA0500252 KARI LACOSTA	06/03/10	06/03/10	TAXI, PARKING, TOLLS	34.00
06-15	P1	10CA0500254 MARA N LEE	05/25/10	05/25/10	TAXI, PARKING, TOLLS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DORIS MATSUI—Con.						
06-16	P1	10CA0500248	CHRISTOPHER FLORES	06/01/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	23.60
06-17	P1	10CA0500258	ANNE L. SANGER	04/17/10 04/22/10	TRAVEL REIMBURSEMENT	148.68
06-17	P1	10CA0500255	CITIBANK GOV CARD SERVICE	04/17/10 04/21/10	COMMERCIAL TRANSPORTATION	494.80
06-17	P1	10CA0500259	MARA N LEE	04/19/10 04/19/10	TAXI, PARKING, TOLLS	14.50
06-17	P1	10CA0500256	NATHAN THOMAS DIETRICH	04/17/10 04/21/10	TRAVEL REIMBURSEMENT	129.00
06-17	P1	10CA0500257	DO	02/25/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	273.00
06-29	P1	10CA0500262	CHRISTOPHER FLORES	06/09/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	25.30
06-29	P1	10CA0500264	MARA N LEE	06/08/10 06/08/10	TAXI, PARKING, TOLLS	8.00
					TRAVEL TOTALS:	11,642.32
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	11.19
04-08	P1	10CA0500175	DIRECTV	03/12/10 04/11/10	UTILITIES	57.09
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	15.67
04-09	P1	10CA0500177	VERIZON WIRELESS	03/24/10 04/23/10	TELECOM SVC, EQUIP & TOLLS	236.44
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	16.61
04-22	CB	FXF100421A	DO	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	71.16
04-26	S6	CA8693R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	9,764.00
04-27	P1	10CA0500203	DIRECTV	04/12/10 05/11/10	UTILITIES	58.99
04-28	S4	10118001096		03/01/10 03/31/10	RECORDING (TRANSFER)	258.50
04-30	S5	DY100300076		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300754		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	137.50
04-30	S5	DY100301745		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	724.56
04-30	S5	DY100305764		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	103.77
04-30	S5	DY100306434		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.00
05-05	OP	10GSA100301	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	235.69
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	29.64
05-14	CB	FXF100513a	DO	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	10.66
05-14	P1	10CA0500221	VERIZON WIRELESS	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	236.67
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	5.64
05-24	P1	10CA0500228	DIRECTV	05/12/10 06/11/10	UTILITIES	10.66
05-24	S6	CA8693R1005	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	9,764.00
05-25	S5	DY100400074		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400749		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	137.50
05-25	S5	DY100401720		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	745.44
05-25	S5	DY100405653		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	103.77
05-25	S5	DY100406331		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	31.57
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	5.64
05-27	P1	10CA0500237	FEDEX OFFICE CUSTOMER	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	13.32
06-03	OP	10GSA10403A	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	235.69
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	12.74
06-11	CB	FXF100610a	DO	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	12.13
06-16	P1	10CA0500247	VERIZON WIRELESS	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	238.17
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	38.00

1736

06-24	OP	10GSA100503	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	235.69
06-24	S6	CA8693R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	9,764.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	6.11
06-29	S5	DY100500072	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500738	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	137.50
06-29	S5	DY100501722	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	855.11
06-29	S5	DY100505654	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	103.77
06-29	S5	DY100506338	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.28
06-29	P1	10CA0500263	FEDERAL EXPRESS	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	19.56
RENT, COMMUNICATION, UTILITIES TOTALS:							34,647.43
PRINTING AND REPRODUCTION							
04-26	P1	10CA0500193	DAVID L. ANDRUKITUS, INC.	04/14/10	04/14/10	PRINTING AND REPRODUCTION	40.00
05-24	P1	10CA0500232	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	33.50
05-27	P1	10CA0500239	XEROX CORPORATION	12/30/09	04/15/10	PRINTING AND REPRODUCTION	163.62
06-08	P1	10CA0500243	DAVID L. ANDRUKITUS, INC.	05/28/10	05/28/10	PRINTING AND REPRODUCTION	33.50
06-29	P1	10CA0500261	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							310.62
OTHER SERVICES							
04-09	P1	10CA0500176	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
04-20	P9	OSM10892104	DEXTERANET	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
04-20	P9	OPR10036304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	S6	CA8693S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	438.36
05-13	P1	10CA0500215	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-21	P9	OSM10892105	DEXTERANET	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
05-21	P9	OPR10036305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	S6	CA8693S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	438.36
06-15	P1	10CA0500253	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
06-16	P1	10CA0500245	@DVOACACY INC.	05/01/10	05/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
06-16	P1	10CA0500246	DO	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
06-18	P9	OSM10892106	DEXTERANET	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-18	P9	OPR10036306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	S6	CA8693S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	438.36
OTHER SERVICES TOTALS:							13,912.08
SUPPLIES AND MATERIALS							
04-09	P1	10CA0500178	SAN FRANCISCO CHRONICLE	03/28/10	04/28/10	PUBLICATION REF MATERIAL	507.00
04-20	C1	NW201010901	DEER PARK	03/02/10	03/02/10	BOTTLED WATER	6.99
04-20	C1	NW201010901	DO	03/16/10	03/16/10	BOTTLED WATER	6.99
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	6.99
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10CA0500184	ALHAMBRA & SIERRA SPRINGS	03/10/10	03/24/10	BOTTLED WATER	49.38
04-21	P1	10CA0500183	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	23.31
04-21	P1	10CA0500182	ROBERT MOSHER	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	32.61
04-21	P1	10CA0500185	SIERRA/BG OFFICE PRODUCTS	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	22.98
04-21	P1	10CA0500186	DO	03/13/10	03/13/10	OFFICE SUPPLIES OUTSIDE	10.78
04-21	P1	10CA0500187	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	48.98
04-22	P1	10CA0500189	HON. DORIS O. MATSUI	01/06/10	04/06/10	PUBLICATION REF MATERIAL	10.96
04-22	P1	10CA0500191	ROBERT A. WATTS	04/14/10	04/14/10	HABITATION EXPENSES	232.65
04-23	P1	10CA0500188	SACRAMENTO MAGAZINE	03/01/10	02/28/12	PUBLICATION REF MATERIAL	30.00
04-26	P1	10CA0500194	ERIN I ROBBINS	04/17/10	04/17/10	FOOD & BEVERAGE	50.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DORIS MATSUI—Con.						
04-26	P1	10CA0500196	DO	02/20/10 04/11/10	PUBLICATION REF MATERIAL	3.72
04-26	P1	10CA0500195	WARREN COMMUNICATIONS NEWS	04/07/10 04/06/11	PUBLICATION REF MATERIAL	2,145.00
04-27	P1	10CA0500197	ERIN I ROBBINS	04/14/10 04/14/10	HABITATION EXPENSES	232.65
04-30	SF	DY100400040		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY100400653		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-11.92
04-30	S1	DY100400435		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	50.55
05-03	HR	ACH308090	ROBERT A. WATTS	04/14/10 04/14/10	HABITATION EXPENSES	-232.65
05-05	P1	10CA0500206	TRENT SUNAHARA	04/22/10 04/22/10	HABITATION EXPENSES	39.14
05-13	P1	10CA0500213	SIERRA/BG OFFICE PRODUCTS	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	23.29
05-13	P1	10CA0500214	DO	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	15.49
05-14	P1	10CA0500220	ALHAMBRA & SIERRA SPRINGS	04/07/10 04/21/10	BOTTLED WATER	52.96
05-14	P1	10CA0500218	CAPITOLHOST	04/20/10 04/20/10	FOOD & BEVERAGE	589.87
05-14	P1	10CA0500219	DO	04/19/10 04/19/10	FOOD & BEVERAGE	150.00
05-14	P1	10CA0500222	THE NEW YORK TIMES	04/15/10 04/13/11	PUBLICATION REF MATERIAL	1,534.00
05-24	P1	10CA0500234	DEER PARK WATER	03/27/10 04/26/10	BOTTLED WATER	23.31
05-24	P1	10CA0500231	ERIN I ROBBINS	05/19/10 05/19/10	PUBLICATION REF MATERIAL	12.00
05-27	C1	NW201014500	DEER PARK	04/15/10 04/15/10	BOTTLED WATER	6.99
05-27	C1	NW201014500	DO	04/16/10 04/16/10	BOTTLED WATER	41.94
05-27	C1	NW201014500	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	P1	10CA0500235	HILLARY NACHEM	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	31.79
05-27	P1	10CA0500236	HON. DORIS O. MATSUI	05/12/10 05/12/10	FOOD & BEVERAGE	158.80
05-31	SF	DY1A0500032		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-65.25
05-31	SF	DY1A0500631		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500057		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	143.34
06-08	P1	10CA0500240	ALHAMBRA & SIERRA SPRINGS	05/05/10 05/20/10	BOTTLED WATER	73.02
06-16	P1	10CA0500249	DEER PARK WATER	04/27/10 05/26/10	BOTTLED WATER	23.21
06-25	HV	10A90100198		06/07/10 06/07/10	FRAMING (TRANSFER)	50.00
06-30	SF	DY100600043		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-223.00
06-30	SF	DY100600715		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-50.60
06-30	S1	DY100600207		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	235.50
					SUPPLIES AND MATERIALS TOTALS:	6,063.52
EQUIPMENT						
04-29	S8	MA000946675		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	218.91
04-29	S8	PL000950890		04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000	107.96
05-27	S8	MA000953051		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	218.91
05-27	S8	PL000956762		05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000	107.96
06-30	S8	MA000959565		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	218.91
06-30	S8	PL000962528		06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000	107.96
					EQUIPMENT TOTALS:	980.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,206.54
					OFFICE TOTALS:	317,206.54

1738

2009 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-27	P1	10CA0500200	HELLO DIRECT, INC.	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	1,182.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,182.50
OTHER SERVICES								
04-27	P1	10CA0500199	DEXTERANET	12/15/09	12/15/09	EQUIPMENT INSTALLATION	1,200.00	
							OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS								
04-23	P2	OSM42285	MORE DIRECT	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	401.93	
04-27	P1	10CA0500198	HON. DORIS O. MATSUI	11/11/09	12/28/09	PUBLICATION REF MATERIAL	10.08	
							SUPPLIES AND MATERIALS TOTALS:	412.01
EQUIPMENT								
04-21	F2	RN000030872	MORE DIRECT	04/07/10	04/07/10	COMP HARDWARE PURCH - \$25000	1,758.03	
							EQUIPMENT TOTALS:	1,758.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,552.54
							OFFICE TOTALS:	4,552.54

2010 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,882.47	49,837.90
PERSONNEL COMPENSATION	443,039.56	226,522.62
TRAVEL	11,814.69	8,726.22
RENT, COMMUNICATION, UTILITIES	49,097.57	26,937.70
PRINTING AND REPRODUCTION	71,854.53	71,852.93
OTHER SERVICES	14,868.00	7,634.00
SUPPLIES AND MATERIALS	9,511.68	8,767.52
EQUIPMENT	1,592.33	694.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,660.83	400,972.91
OFFICE TOTALS:	653,660.83	400,972.91

1739

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,012.52	
04-30	SF	DY100400512		04/20/10	05/01/10	FRANKED MAIL	-15.00	
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	851.82	
05-27	O5	10M3999302	DO	04/20/10	04/20/10	FRANKED MAIL	22,575.33	
05-31	SF	DY1A0500504		05/20/10	06/01/10	FRANKED MAIL	-18.00	
06-25	O5	10M3999304	UNITED STATES POSTAL SERVICE	05/28/10	05/28/10	FRANKED MAIL	24,820.10	
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	623.13	
06-30	SF	DY100600557		06/20/10	07/01/10	FRANKED MAIL	-12.00	
							FRANKED MAIL TOTALS:	49,837.90
PERSONNEL COMPENSATION								
		BECKENSTEIN,CLAIRE R		04/01/10	06/30/10	STAFF ASSISTANT	6,999.99	
		CASTRO,RENZO		04/01/10	06/30/10	STAFF ASSISTANT	6,999.99	
		CHAFFEE, CHRISTOPHER		04/01/10	06/30/10	DISTRICT DIRECTOR	23,044.50	
		ETTANNANI,STEVEN M		04/01/10	06/30/10	STAFF ASSISTANT	8,499.99	
		FITZPATRICK, EILEEN E.		04/01/10	06/30/10	CASEWORKER	12,802.50	
		GROGAN,DAVID M		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,625.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN MCCARTHY—Con.						
		IRVING, VICKI L	04/01/10 06/30/10	SHARED EMPLOYEE	4,353.00	
		KONTRA,CHRISTINE E	04/01/10 04/30/10	SHARED EMPLOYEE	1,000.00	
		LINDSAY,JEANETTE C	04/01/10 06/30/10	COMMUNITY LIAISON	8,450.01	
		MCNAMARA, ELLEN C.	04/01/10 06/30/10	SCHEDULER	14,339.01	
		MILLER, KEISHA	04/01/10 06/30/10	STAFF ASSISTANT	17,923.50	
		MONTGOMERY, JESSICA A.	04/01/10 06/30/10	STAFF ASSISTANT	11,250.00	
		NUSSBAUM, TOBY	04/01/10 06/30/10	CASEWORKER	12,034.50	
		PERKINS, MARK S.	04/01/10 06/30/10	SHARED EMPLOYEE	4,353.00	
		PERROS,GEORGETTIE	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	14,851.26	
		PUTTER,PHILIP A	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	19,460.01	
		SMALLS, PERRIE	04/01/10 06/30/10	COMMUNITY LIAISON	13,442.76	
		SPIRA, MICHAEL	04/01/10 06/30/10	CHIEF OF STAFF	26,885.25	
		TURNER,APRIL O	05/10/10 05/31/10	COMMUNICATIONS DIRECTOR	3,791.67	
		TURNER,APRILL O	06/01/10 06/30/10	COMMUNICATIONS DIRECTOR	5,416.67	
				PERSONNEL COMPENSATION TOTALS:	226,522.62	
TRAVEL						
04-20	P1	10NY0400139 JESSICA MONTGOMERY	01/14/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	107.50	
04-20	P1	10NY0400140 DO	02/24/10 02/25/10	TAXI, PARKING, TOLLS	63.00	
04-23	P1	10NY0400146 CITIBANK GOV CARD SERVICE	02/26/10 03/26/10	COMMERCIAL TRANSPORTATION	1,118.10	
04-23	P1	10NY0400147 DO	03/09/10 03/24/10	COMMERCIAL TRANSPORTATION	241.10	
04-23	P1	10NY0400144 MICHAEL SPIRA	01/04/10 01/06/10	PRIVATE OWNED VEHICLE MILEAGE	260.61	
04-23	P1	10NY0400143 PERRE SMALLS	02/02/10 02/04/10	LODGING	482.04	
04-23	P1	10NY0400142 RENZO CASTRO	03/01/10 03/04/10	TRAVEL REIMBURSEMENT	917.31	
04-28	P1	10NY0400166 MICHAEL SPIRA	01/31/10 02/01/10	PRIVATE OWNED VEHICLE MILEAGE	260.61	
05-19	P1	10NY0400179 CITIBANK GOV CARD SERVICE	04/13/10 04/26/10	COMMERCIAL TRANSPORTATION	780.20	
05-19	P1	10NY0400182 DO	03/26/10 04/28/10	COMMERCIAL TRANSPORTATION	584.30	
05-19	P1	10NY0400183 DO	04/14/10 04/20/10	TRAVEL REIMBURSEMENT	1,641.01	
05-19	P1	10NY0400180 JESSICA MONTGOMERY	03/02/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	163.00	
05-19	P1	10NY0400181 DO	04/15/10 05/15/10	TAXI, PARKING, TOLLS	132.00	
06-23	P1	10NY0400220 CITIBANK GOV CARD SERVICE	04/29/10 05/24/10	COMMERCIAL TRANSPORTATION	1,081.70	
06-23	P1	10NY0400221 DO	05/04/10 05/24/10	COMMERCIAL TRANSPORTATION	376.20	
06-23	P1	10NY0400222 DO	05/18/10 05/20/10	LODGING	517.54	
				TRAVEL TOTALS:	8,726.22	
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849 UNITED PARCEL SERVICE	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	46.99	
04-05	P2	HCV1001294 AT&T MOBILITY	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	299.00	
04-09	CB	FXF1004088 FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	146.09	
04-12	CB	NW004091849 UNITED PARCEL SERVICE	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	4.05	
04-12	CB	NW004091849 DO	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	15.00	
04-15	CB	NW004141856 DO	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	38.11	
04-15	CB	NW004141856 DO	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	13.65	
04-20	P9	NY0401R1004 TREELINE GARDEN CITY PLAZA LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,537.83	
04-22	CB	NW004211849 UNITED PARCEL SERVICE	03/20/10 03/20/10	POSTAGE/COURIER/BOX RENTAL	22.27	

1740

04-22	CB	NW004211849	DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	24.74
04-23	P1	10NY0400148	VERIZON NEW YORK INC	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	366.11
04-26	P1	10NY0400150	DO	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	337.24
04-26	P1	10NY0400151	VERIZON WIRELESS	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	33.51
04-28	S3	10118G00043		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	9.00
04-28	P1	10NY0400164	VERIZON NEW YORK INC	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	344.24
04-28	P1	10NY0400157	VERIZON WIRELESS	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	33.17
04-30	S5	DY100300456		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301064		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100304213		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,856.41
04-30	S5	DY100308115		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.35
04-30	P1	10NY0400176	CABLEVISION	04/23/10	05/22/10	UTILITIES	98.62
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	30.91
04-30	CB	NW004291858	DO	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	33.50
04-30	P1	10NY0400177	VERIZON NEW YORK INC	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	180.33
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	91.01
05-11	CB	NW005071853	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	17.42
05-19	P2	HCV1001841	VERIZON WIRELESS	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	18.74
05-21	P9	NY0401R1005	TREELINE GARDEN CITY PLAZA LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,537.83
05-25	S5	DY100400452		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401058		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100404139		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,905.70
05-25	S5	DY100408004		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	46.42
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	39.66
05-25	CB	NW005131858	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	23.20
05-25	CB	NW005211850	DO	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	51.82
05-25	CB	NW005211850	DO	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	12.64
05-27	P1	10NY0400200	CABLEVISION	05/23/10	06/22/10	UTILITIES	81.42
05-27	P1	10NY0400199	VERIZON NEW YORK INC	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	360.40
05-27	P1	10NY0400202	DO	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	188.46
05-28	S3	10148G00059		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	18.00
05-28	CB	NW005271856	UNITED PARCEL SERVICE	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	32.66
06-02	P1	10NY0400217	VERIZON WIRELESS	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	33.19
06-03	P1	10NY0400219	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	33.77
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	40.42
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	92.79
06-15	CB	NW006141847	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	30.46
06-15	P2	HCV1001988	VERIZON WIRELESS	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	18.74
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	32.99
06-17	CB	NW006161845	DO	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	42.00
06-18	P9	NY0401R1006	TREELINE GARDEN CITY PLAZA LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,537.83
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	17.66
06-18	CB	NW006171849	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	6.22
06-28	S3	10179G00054		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	54.00
06-28	P1	10NY0400227	CABLEVISION	06/23/10	07/22/10	UTILITIES	81.38
06-28	P1	10NY0400229	VERIZON NEW YORK INC	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	345.00
06-28	P1	10NY0400228	VERIZON WIRELESS	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	33.63
06-29	S5	DY100500444		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501047		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN MCCARTHY—Con.						
06-29	S5	DY100504140	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	2,044.61	
06-29	S5	DY100508009	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,937.70
PRINTING AND REPRODUCTION						
04-28	P1	10NY0400159	DAVID L. ANDRUKITUS, INC.	03/09/10 03/09/10	PRINTING AND REPRODUCTION	33.50
04-28	P1	10NY0400160	DO	03/10/10 03/10/10	PRINTING AND REPRODUCTION	75.00
05-21	P5	10M3999302	CONSTITUENT CONTACT MAIL, INC	04/26/10 04/26/10	PRINTING AND REPRODUCTION	29,521.55
05-27	P1	10NY0400201	DAVID L. ANDRUKITUS, INC.	05/12/10 05/12/10	PRINTING AND REPRODUCTION	40.00
05-27	P1	10NY0400203	DO	04/22/10 04/22/10	PRINTING AND REPRODUCTION	87.50
06-01	P1	10NY0400213	DO	05/14/10 05/14/10	PRINTING AND REPRODUCTION	40.00
06-24	P5	103999304	CONSTITUENT CONTACT MAIL, INC	06/04/10 06/04/10	PRINTING AND REPRODUCTION	42,000.00
06-25	S3	10176000152	KONICA MINOLTA BUSINESS	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	20.15
06-28	P1	10NY0400230	KONICA MINOLTA BUSINESS	01/01/10 03/31/10	PRINTING AND REPRODUCTION	35.23
					PRINTING AND REPRODUCTION TOTALS:	71,852.93
OTHER SERVICES						
04-20	P9	OSM10878704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
04-26	P1	10NY0400152	ICONSTITUENT LLC	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
04-30	P1	10NY0400161	DO	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
05-21	P9	OSM10878705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
05-24	P1	10NY0400193	ICONSTITUENT LLC	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
06-02	P1	10NY0400218	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
06-18	P9	OSM10878706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
06-25	P1	10NY0400225	ICONSTITUENT LLC	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
					OTHER SERVICES TOTALS:	7,634.00
SUPPLIES AND MATERIALS						
04-08	P1	10NY0400138	FAITH HOUSE OF BREAKFAST	02/22/10 02/22/10	FOOD & BEVERAGE	1,000.00
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/04/10 03/04/10	BOTTLED WATER	7.99
04-20	C1	NW201010904	DO	03/04/10 03/04/10	BOTTLED WATER	11.46
04-20	C1	NW201010904	DO	03/18/10 03/18/10	BOTTLED WATER	32.99
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-23	P1	10NY0400145	CLAIRE BECKENSTEIN	03/01/10 03/01/10	FOOD & BEVERAGE	31.93
04-26	P1	10NY0400149	STAPLES	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE	95.56
04-28	P1	10NY0400155	ELLEN MCNAMARA	04/20/10 04/20/10	FOOD & BEVERAGE	11.99
04-28	P1	10NY0400158	HELLO DIRECT, INC.	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE	259.00
04-28	P1	10NY0400156	MICHAEL SPIRA	04/14/10 04/14/10	FOOD & BEVERAGE	70.18
04-28	P1	10NY0400163	DO	03/20/10 03/20/10	FOOD & BEVERAGE	37.07
04-28	P1	10NY0400167	VICKI LYNN IRVING	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	944.95
04-29	P1	10NY0400168	ICONSTITUENT LLC	12/17/10 12/17/10	PUBLICATION REF MATERIAL	16,250.00
04-29	P1	10NY0400173	DO	09/01/09 12/31/09	PUBLICATION REF MATERIAL	183.90
04-30	SF	DY100400205	DO	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-69.50

1742

04-30	SF	DY100400818		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY100400504		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,420.24
04-30	P1	10NY0400162	HERALD COMMUNITY NEWSPAPERS	03/05/10	03/04/11	PUBLICATION REF MATERIAL	29.00
05-03	P1	10NY0400175	GEORGETTE PERROS	03/21/10	03/21/10	FOOD & BEVERAGE	40.31
05-03	HV	10A90300596	ICONSTITUENT LLC	12/17/10	12/17/10	PUBLICATION REF MATERIAL	-16,250.00
05-03	HV	10A90300597	DO	09/01/09	12/31/09	PUBLICATION REF MATERIAL	-183.90
05-06	P1	10NY0400178	MICHAEL SPIRA	02/24/10	02/24/10	FOOD & BEVERAGE	70.18
05-19	P1	10NY0400184	STAPLES	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	87.91
05-19	P1	10NY0400185	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	134.97
05-19	P1	10NY0400186	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	167.73
05-20	HV	10A90100160		05/12/10	05/12/10	FRAMING (TRANSFER)	81.00
05-24	P1	10NY0400190	ANTON COMMUNITY NEWSPAPER	05/28/10	05/27/11	PUBLICATION REF MATERIAL	20.00
05-24	P1	10NY0400191	DO	05/28/10	05/27/11	PUBLICATION REF MATERIAL	20.00
05-24	P1	10NY0400192	DO	05/28/10	05/27/11	PUBLICATION REF MATERIAL	20.00
05-24	P1	10NY0400196	DO	05/28/10	05/27/11	PUBLICATION REF MATERIAL	20.00
05-24	P1	10NY0400197	DO	05/28/10	05/27/11	PUBLICATION REF MATERIAL	20.00
05-24	P1	10NY0400198	DO	05/28/10	05/27/11	PUBLICATION REF MATERIAL	20.00
05-24	P1	10NY0400195	MICHAEL SPIRA	04/28/10	04/28/10	FOOD & BEVERAGE	65.55
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/05/10	04/05/10	BOTTLED WATER	12.99
05-27	C1	NW201014503	DO	04/05/10	04/05/10	BOTTLED WATER	5.46
05-27	C1	NW201014503	DO	04/19/10	04/19/10	BOTTLED WATER	17.99
05-27	C1	NW201014503	DO	04/15/10	04/15/10	BOTTLED WATER	6.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10NY0400204	HERALD COMMUNITY NEWSPAPERS	07/06/10	07/05/11	PUBLICATION REF MATERIAL	29.00
05-27	P1	10NY0400205	DO	07/05/10	07/04/11	PUBLICATION REF MATERIAL	29.00
05-27	P1	10NY0400206	DO	07/06/10	07/05/11	PUBLICATION REF MATERIAL	29.00
05-27	P1	10NY0400207	DO	07/06/10	07/05/11	PUBLICATION REF MATERIAL	29.00
05-27	P1	10NY0400208	DO	07/06/10	07/05/11	PUBLICATION REF MATERIAL	29.00
05-28	P1	10NY0400214	MICHAEL SPIRA	05/19/10	05/19/10	FOOD & BEVERAGE	52.39
05-28	P1	10NY0400215	DO	05/19/10	05/19/10	FOOD & BEVERAGE	55.73
05-31	SF	DY1A0500204		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-659.50
05-31	SF	DY1A0500804		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500100		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	916.29
06-01	P1	10NY0400209	HERALD COMMUNITY NEWSPAPERS	07/06/10	07/05/11	PUBLICATION REF MATERIAL	29.00
06-01	P1	10NY0400210	DO	07/06/10	07/05/11	PUBLICATION REF MATERIAL	29.00
06-01	P1	10NY0400211	DO	06/25/10	06/24/11	PUBLICATION REF MATERIAL	29.00
06-01	P1	10NY0400212	THE WASHINGTON POST	06/14/10	06/13/11	PUBLICATION REF MATERIAL	368.16
06-02	P1	10NY0400216	LACKMAN CULINARY SERVICES	05/26/10	05/26/10	FOOD & BEVERAGE	161.50
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/04/10	05/04/10	BOTTLED WATER	17.99
06-16	C1	NW201016603	DO	05/04/10	05/04/10	BOTTLED WATER	10.45
06-16	C1	NW201016603	DO	05/18/10	05/18/10	BOTTLED WATER	12.99
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-23	P1	10NY0400223	CHRISTOPHER CHAFFEE	06/03/10	06/03/10	FOOD & BEVERAGE	1,218.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CAROLYN MCCARTHY—Con.							
06-25	P1	10NY0400224	FAXPLUS, INC /MARKET DEV	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	577.75	
06-25	P1	10NY0400226	NEWSDAY	06/16/10 06/14/11	PUBLICATION REF MATERIAL	311.48	
06-30	SF	DY100600221	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-47.50
06-30	SF	DY100600893	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600377	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	830.71
						SUPPLIES AND MATERIALS TOTALS:	8,767.52
EQUIPMENT							
04-29	S8	MA000947812	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	231.34
05-27	S8	MA000953624	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	231.34
06-30	S8	MA000958979	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	231.34
						EQUIPMENT TOTALS:	694.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,972.91
						OFFICE TOTALS:	400,972.91
2009 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-15	HV	10A90300817	CHRISTOPHER CHAFFEE	11/24/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	68.20	
06-15	HV	10A90300817	DO	11/24/09 12/12/09	PRIVATE OWNED VEHICLE MILEAGE	-68.20	
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
04-29	P1	10NY0400172	VERIZON NEW YORK INC	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	326.64	
						RENT, COMMUNICATION, UTILITIES TOTALS:	326.64
PRINTING AND REPRODUCTION							
04-28	P1	10NY0400174	DAVID L. ANDRUKITUS, INC.	12/15/09 12/15/09	PRINTING AND REPRODUCTION	157.50	
05-13	OP	10GPO031005	PUBLIC PRINTER	04/08/09 04/08/09	PRINTING AND REPRODUCTION	66.84	
05-13	OP	10GPO031005	DO	12/30/09 12/30/09	PRINTING AND REPRODUCTION	293.13	
05-20	P1	10NY0400187	DAVID L. ANDRUKITUS, INC.	12/02/09 12/02/09	PRINTING AND REPRODUCTION	40.00	
05-20	P1	10NY0400188	DO	11/18/09 11/18/09	PRINTING AND REPRODUCTION	37.50	
05-20	P1	10NY0400189	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	1,630.05	
06-11	OP	10GPO031010	PUBLIC PRINTER	12/30/09 12/30/09	PRINTING AND REPRODUCTION	40.50	
						PRINTING AND REPRODUCTION TOTALS:	2,265.52
OTHER SERVICES							
04-23	P1	10NY0400141	ICONSTITUENT LLC	12/29/09 12/29/09	WEB DEV.HOSTNG.EMAIL & REL SVC	9,000.00	
04-29	P1	10NY0400170	DO	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00	
05-12	P2	OSM42777	LOCKHEED MARTIN DESKTOP SOLUTI	05/03/10 05/03/10	NON-TECHNOLOGY SERVICE CONTRCT	995.00	
						OTHER SERVICES TOTALS:	10,845.00
SUPPLIES AND MATERIALS							
04-26	P2	OSM42797	DELL DIRECT SALES	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	2,267.64	
04-26	P2	OSM42797	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	629.90	
04-28	P1	10NY0400153	USA IMPACT	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	5,101.00	
04-29	P1	10NY0400169	ICONSTITUENT LLC	01/01/10 12/31/10	PUBLICATION REF MATERIAL	4,188.00	
04-29	P1	10NY0400171	STAPLES	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	416.11	

1744

05-03	HV	10A90300596	ICONSTITUENT LLC	12/17/09	12/17/09	PUBLICATION REF MATERIAL	16,250.00
05-03	HV	10A90300597	DO	09/01/09	12/31/09	PUBLICATION REF MATERIAL	183.90
05-19	P2	OSM42793	MOREDIRECT.COM CORPORATE	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	869.46
05-19	P2	OSM42794	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	869.46
05-24	P1	10NY0400194	COHEN RESEARCH GROUP	11/17/09	11/16/10	PUBLICATION REF MATERIAL	350.00
SUPPLIES AND MATERIALS TOTALS:							31,125.47
EQUIPMENT							
04-02	P1	10A61300240	MORE DIRECT, INC.	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	2,379.84
04-02	P1	10A61300240	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	391.23
04-28	P1	10NY0400154	SYMFOIDIUM	12/19/09	12/19/09	EQUIPMENT MAINTENANCE	54.95
05-19	F2	RN000031391	MOREDIRECT.COM CORPORATE	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	2,269.14
05-19	F2	RN000031392	DO	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	2,269.14
EQUIPMENT TOTALS:							7,364.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,926.93
OFFICE TOTALS:							51,926.93

2008 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-01	F2	RN000030591	DELL DIRECT SALES	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	849.98
EQUIPMENT TOTALS:							849.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							849.98
OFFICE TOTALS:							849.98

2010 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,902.29	19,924.59
PERSONNEL COMPENSATION	491,750.98	252,000.00
TRAVEL	23,990.59	15,134.09
RENT, COMMUNICATION, UTILITIES	69,181.39	33,932.84
PRINTING AND REPRODUCTION	35,771.61	34,592.56
OTHER SERVICES	33,862.50	19,681.78
SUPPLIES AND MATERIALS	15,361.04	8,862.48
EQUIPMENT	9,567.66	7,578.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,388.06	391,706.85
OFFICE TOTALS:	702,388.06	391,706.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,041.82
04-29	O5	10M3999606	DO	03/03/10	03/03/10	FRANKED MAIL	16,197.06
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	491.47
05-31	SF	DY1A0500344	.....	05/20/10	06/01/10	FRANKED MAIL	-103.45
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	2,293.69
06-30	SF	DY100600391	.....	06/20/10	07/01/10	FRANKED MAIL	4.00
FRANKED MAIL TOTALS:							19,924.59
PERSONNEL COMPENSATION							
			BARNES, FREDERIC W	04/01/10	06/30/10	SHARED EMPLOYEE	2,000.00

1745

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
		BOUKNIGHT, NICHOLAS L	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF/COMM DIR	16,250.00	
		BOUKNIGHT,ASHLEIGH	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,200.00	
		DUNCAN,CHRISTIANA C	04/01/10 06/30/10	DISTRICT SCHEDULER	11,250.00	
		FONG, VINCENT	04/01/10 06/30/10	DISTRICT DIRECTOR	20,450.00	
		FOSTER, ROBIN L	04/01/10 06/30/10	DISTRICT ADMINISTRATOR	19,500.00	
		GOH,JORDAN	05/01/10 05/15/10	TEMPORARY EMPLOYEE	1,500.00	
		HAGENAUER, SHELBY L	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	18,350.00	
		HEIDRICK,MATTHEW A	06/01/10 06/15/10	TEMPORARY EMPLOYEE	1,500.00	
		KISHIMOTO,MARI R	05/16/10 05/31/10	TEMPORARY EMPLOYEE	1,500.00	
		KLOTZ, BRIAN E	04/01/10 06/30/10	DEPUTY PRESS SECRETARY	12,000.00	
		LOMBARDI, KYLE	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	13,750.00	
		MCCARTHY,ROBERT E	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,750.00	
		MCFARLAND,BENJAMIN L	04/01/10 06/30/10	FIELD REPRESENTATIVE	9,000.00	
		MCGINNIS-DUNPHY,MEGAN K	06/01/10 06/15/10	TEMPORARY EMPLOYEE	1,500.00	
		MCKEOWN, KATHERINE	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	10,750.00	
		METTLER,ASHLEY	04/01/10 06/30/10	STAFF ASSISTANT	7,750.00	
		MIN, JAMES B.	04/01/10 06/30/10	CHIEF OF STAFF	21,750.00	
		O'CONNOR,TERENCE M	05/01/10 05/15/10	TEMPORARY EMPLOYEE	1,000.00	
		PHILLIPS,VINCENT S	05/16/10 05/31/10	TEMPORARY EMPLOYEE	1,500.00	
		PONEK,BLAKE J	04/01/10 04/30/10	PAID INTERN	500.00	
		DO	05/01/10 05/31/10	PART-TIME EMPLOYEE	2,000.00	
		RAY JR,SAMUEL	04/01/10 06/30/10	STAFF AIDE	4,500.00	
		ROSKAM,GRACEY	06/01/10 06/15/10	TEMPORARY EMPLOYEE	1,500.00	
		THOMSON, KRISTIN	04/01/10 06/30/10	SCHEDULER	14,750.00	
		TURNER,JOI L	04/01/10 06/30/10	CONSTITUENT SERVICES REP	10,750.00	
		WALES,DEREK L	05/16/10 05/31/10	TEMPORARY EMPLOYEE	1,500.00	
		WHITEFORD, MICHAEL C.	04/01/10 06/30/10	FIELD REPRESENTATIVE	17,250.00	
		YATES,WHITNEY V	04/01/10 06/30/10	CONSTITUENT SERVICES REP	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	252,000.00	
TRAVEL						
04-20	P9	CA22011004	CHASE MANHATTAN BANK (FORD CR)	04/01/10 04/30/10	AUTOMOBILE LEASES	665.55
04-23	P1	10CA2200181	BENJAMIN MCFARLAND	03/09/10 03/25/10	GASOLINE	153.57
04-23	P1	10CA2200183	DO	03/09/10 03/15/10	TAXI, PARKING, TOLLS	19.00
04-23	P1	10CA2200188	JOI L TURNER	02/24/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	77.10
04-23	P1	10CA2200186	SHELBY L HAGENAUER	03/31/10 04/12/10	TRAVEL REIMBURSEMENT	1,000.17
04-27	P1	10CA2200214	CITIBANK GOV CARD SERVICE	02/26/10 03/12/10	TRAVEL REIMBURSEMENT	2,126.25
05-05	P1	10CA2200229	BENJAMIN MCFARLAND	04/09/10 04/20/10	TAXI, PARKING, TOLLS	19.00
05-05	P1	10CA2200233	DO	04/09/10 04/16/10	GASOLINE	111.99
05-21	P9	CA220111005	CHASE MANHATTAN BANK (FORD CR)	05/01/10 05/31/10	AUTOMOBILE LEASES	665.55
06-03	P1	10CA2200253	CITIBANK GOV CARD SERVICE	04/23/10 04/26/10	TRAVEL REIMBURSEMENT	45.10
06-03	P1	10CA2200254	DO	03/25/10 04/23/10	TRAVEL REIMBURSEMENT	2,265.09
06-03	P1	10CA2200241	JOI L TURNER	04/28/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	157.36
06-04	P1	10CA2200255	BENJAMIN MCFARLAND	04/22/10 05/20/10	GASOLINE	289.95

1746

06-04	P1	10CA2200259	DO	05/04/10	05/11/10	TAXI, PARKING, TOLLS	21.00	
06-08	P1	10CA2200266	VINCENT FONG	05/07/10	05/07/10	GASOLINE	18.68	
06-18	P9	CA220111006	CHASE MANHATTAN BANK (FORD CR)	06/01/10	06/30/10	AUTOMOBILE LEASES	665.55	
06-28	P1	10CA2200285	ASHLEIGH BOUKNIGHT	05/28/10	06/04/10	TRAVEL REIMBURSEMENT	910.69	
06-28	P1	10CA2200284	KYLE LOMBARDI	05/31/10	06/05/10	TRAVEL REIMBURSEMENT	1,092.15	
06-30	P1	10CA2200293	BENJAMIN MCFARLAND	06/14/10	06/15/10	LODGING	78.28	
06-30	P1	10CA2200294	DO	05/27/10	06/17/10	GASOLINE	206.06	
06-30	P1	10CA2200297	DO	06/08/10	06/20/10	TAXI, PARKING, TOLLS	44.00	
06-30	P1	10CA2200298	CITIBANK GOV CARD SERVICE	04/29/10	05/24/10	TRAVEL REIMBURSEMENT	4,502.00	
							TRAVEL TOTALS:	15,134.09
RENT, COMMUNICATION, UTILITIES								
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	81.05	
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	28.81	
04-09	CB	FXF100408B	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	11.44	
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	27.74	
04-15	CB	NW004141856	DO	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	27.74	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	16.99	
04-20	P9	CA2203R1004	A-AMERICAN SELF STORAGE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	127.00	
04-20	P9	CA2201R1004	ABDOU FAMILY TRUST	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,925.46	
04-20	P9	CA2202R1004	MRS. MAH-LI WANG,	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	925.00	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	28.39	
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	34.96	
04-23	P1	10CA2200184	ANTELOPE VALLEY FAIR	04/07/10	04/07/10	TEMPORARY SPACE RENTAL	1,987.50	
04-23	P1	10CA2200205	AT & T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	93.76	
04-23	P1	10CA2200203	DISH NETWORK	04/04/10	05/03/10	UTILITIES	40.98	
04-23	P1	10CA2200204	DO	03/26/10	04/25/10	UTILITIES	34.99	
04-23	P1	10CA2200185	PROFOUND ENTERTAINMENT	04/07/10	04/07/10	EQUIPMENT RENTAL	525.00	
04-26	P1	10CA2200217	AT & T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	698.91	
04-26	P1	10CA2200219	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	183.00	
04-26	P1	10CA2200220	PG & E	01/30/10	03/02/10	UTILITIES	450.01	
04-26	P1	10CA2200221	DO	03/03/10	04/01/10	UTILITIES	477.84	
04-26	P1	10CA2200218	VERIZON WIRELESS	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	420.31	
04-28	S4	10118001097	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	262.63
04-30	S5	DY100300098	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100300771	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	DY100301887	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	978.77
04-30	S5	DY100306523	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.20
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	17.21	
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	37.11	
05-05	P1	10CA2200226	AT & T	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	93.78	
05-05	P1	10CA2200227	DO	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	698.81	
05-05	P1	10CA2200228	DISH NETWORK	04/26/10	05/25/10	UTILITIES	34.99	
05-05	P1	10CA2200238	VERIZON WIRELESS	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	428.10	
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	21.81	
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	49.32	
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	32.64	
05-21	P9	CA2203R1005	A-AMERICAN SELF STORAGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	127.00	
05-21	P9	CA2201R1005	ABDOU FAMILY TRUST	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,925.46	
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	21.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
05-21	P9	CA2202R1005	MRS. MAH-LI WANG,	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	925.00
05-25	S5	DY100400094		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100400766		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	150.00
05-25	S5	DY100401855		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	727.79
05-25	S5	DY100406417		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	61.37
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	53.81
05-25	CB	NW005211850	DO	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	36.99
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	34.85
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	24.66
06-03	P1	10CA2200243	ROBIN LAKE FOSTER	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	34.66
06-04	P1	10CA2200252	AT & T	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	83.82
06-04	P1	10CA2200261	DO	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	687.08
06-04	P1	10CA2200265	AT&T MOBILITY	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	184.68
06-04	P1	10CA2200249	DISH NETWORK	05/26/10 06/25/10	UTILITIES	29.99
06-04	P1	10CA2200250	DO	05/04/10 06/03/10	UTILITIES	40.98
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	63.60
06-04	P1	10CA2200247	PG & E	04/02/10 04/30/10	UTILITIES	467.51
06-08	P1	10CA2200269	HAYMOND WATSON CO	01/10/10 05/10/10	UTILITIES	519.25
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	126.84
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	111.62
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	105.82
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	36.99
06-18	P9	CA2203R1006	A-AMERICAN SELF STORAGE	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	127.00
06-18	P9	CA2201R1006	ABDOU FAMILY TRUST	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,925.46
06-18	P9	CA2202R1006	MRS. MAH-LI WANG,	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	925.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	29.57
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	15.66
06-28	S4	10179001074		05/01/10 05/31/10	RECORDING (TRANSFER)	170.63
06-28	P1	10CA2200275	AT & T	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	682.96
06-28	P1	10CA2200276	DISH NETWORK	06/04/10 07/03/10	UTILITIES	40.98
06-28	P1	10CA2200283	JOI L TURNER	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	29.40
06-28	P1	10CA2200277	PG & E	05/01/10 06/01/10	UTILITIES	745.08
06-29	S5	DY100500092		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100500755		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	150.00
06-29	S5	DY100501865		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,408.28
06-29	S5	DY100506424		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.84
06-29	P1	10CA2200304	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	191.30
06-29	P1	10CA2200287	DISH NETWORK	06/26/10 07/25/10	UTILITIES	29.99
06-29	P1	10CA2200290	VERIZON WIRELESS	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	427.98
06-30	P1	10CA2200300	AT & T	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	93.82
06-30	P1	10CA2200299	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	184.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,932.84
PRINTING AND REPRODUCTION						
04-23	S3	10113000019		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	58.90

04-23	P1	10CA2200201	ACCURATE WORD, LLC	04/01/10	04/01/10	PRINTING AND REPRODUCTION	141.90
05-03	P5	10M3999606	CRAFT MEDIA DIGITAL	03/23/10	03/23/10	PRINTING AND REPRODUCTION	21,073.56
05-04	P1	10CA2200222	DO	02/10/10	02/10/10	PRINTING AND REPRODUCTION	1,488.10
05-04	P1	10CA2200223	DO	03/26/10	03/26/10	PRINTING AND REPRODUCTION	3,052.50
05-25	S3	10145000026	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	197.90
06-04	P1	10CA2200246	CRAFT MEDIA DIGITAL	05/07/10	05/07/10	PRINTING AND REPRODUCTION	2,190.75
06-08	P1	10CA2200268	RAYMOND'S TROPHY & AWARDS	05/15/10	05/15/10	PRINTING AND REPRODUCTION	804.45
06-25	S3	10176000025	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	165.80
06-28	P1	10CA2200278	ACCURATE WORD LLC.	06/14/10	06/14/10	PRINTING AND REPRODUCTION	61.90
06-28	P1	10CA2200279	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	5,165.00
06-29	P1	10CA2200291	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	191.80
PRINTING AND REPRODUCTION TOTALS:							34,592.56
OTHER SERVICES							
04-20	P9	OFF10041704	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10036404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-23	P1	10CA2200191	BAKERSFIELD BUILDING MAINTENAN	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	550.00
04-23	P1	10CA2200198	BARC INDUSTRIES	03/30/10	03/30/10	JANITORIAL & MAINTENANCE SVCS	25.00
04-23	P1	10CA2200199	DO	04/13/10	04/13/10	JANITORIAL & MAINTENANCE SVCS	25.00
04-23	P1	10CA2200200	CENTRAL COAST CLEAN TEAM	03/05/10	03/26/10	JANITORIAL & MAINTENANCE SVCS	300.00
04-26	P1	10CA2200215	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
05-05	P1	10CA2200224	BARC INDUSTRIES	04/21/10	04/21/10	JANITORIAL & MAINTENANCE SVCS	25.00
05-05	P1	10CA2200225	CENTRAL COAST CLEAN TEAM	03/05/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	375.00
05-21	P9	OFF10041705	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10036405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-04	P1	10CA2200251	BAKERSFIELD BUILDING MAINTENAN	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	704.85
06-04	P1	10CA2200248	CT COMM TECH	04/29/10	04/29/10	EQUIPMENT INSTALLATION	84.93
06-08	P1	10CA2200267	BARC INDUSTRIES	05/18/10	05/18/10	JANITORIAL & MAINTENANCE SVCS	25.00
06-18	P9	OFF10041706	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10036406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-28	P1	10CA2200281	BAKERSFIELD BUILDING MAINTENAN	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	550.00
06-28	P1	10CA2200280	CENTRAL COAST CLEAN TEAM	05/07/10	05/28/10	JANITORIAL & MAINTENANCE SVCS	300.00
06-30	P1	10CA2200301	DO	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	300.00
06-30	P1	10CA2200302	GOVTRENDS-A DIALOGCONCEPTS CO.	06/22/10	06/22/10	WEB DEV.HOSTNG.EMAIL & REL SVC	4,900.00
OTHER SERVICES TOTALS:							19,681.78
SUPPLIES AND MATERIALS							
04-23	P1	10CA2200192	ARROWHEAD	03/01/10	03/31/10	BOTTLED WATER	36.59
04-23	P1	10CA2200182	BENJAMIN MCFARLAND	03/12/10	03/25/10	AUTOMOBILE EXPENSES	19.98
04-23	P1	10CA2200190	DO	03/09/10	03/31/10	FOOD & BEVERAGE	92.00
04-23	P1	10CA2200193	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	12.18
04-23	P1	10CA2200194	DO	03/01/10	03/31/10	BOTTLED WATER	22.20
04-23	P1	10CA2200195	HAGUE QUALITY WATER	04/05/10	04/30/10	BOTTLED WATER	63.00
04-23	P1	10CA2200189	JOI L TURNER	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	16.86
04-23	P1	10CA2200196	OFFICE DEPOT	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	174.99
04-23	P1	10CA2200197	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	1,236.20
04-23	P1	10CA2200202	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	100.56
04-23	P1	10CA2200206	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	108.24
04-23	P1	10CA2200207	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	53.74
04-23	P1	10CA2200208	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	174.41
04-23	P1	10CA2200209	DO	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE	27.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
04-23	P1	10CA2200210	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	83.55	
04-23	P1	10CA2200187	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	33.72	
04-26	P1	10CA2200216	03/15/10 03/15/11	PUBLICATION REF MATERIAL	1,200.00	
04-30	S1	DY100400052	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	665.10	
05-05	P1	10CA2200230	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	38.96	
05-05	P1	10CA2200234	04/07/10 04/20/10	FOOD & BEVERAGE	90.85	
05-05	P1	10CA2200235	04/16/10 04/16/10	AUTOMOBILE EXPENSES	60.95	
05-05	P1	10CA2200236	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	146.99	
05-05	P1	10CA2200237	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	107.15	
05-05	P1	10CA2200231	04/28/10 04/28/10	FOOD & BEVERAGE	110.74	
05-05	P1	10CA2200232	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	33.25	
05-31	SF	DY1A0500044	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-462.75	
05-31	SF	DY1A0500643	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-125.55	
05-31	S1	DY1B0500392	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	936.41	
06-03	P1	10CA2200242	05/07/10 05/07/10	FOOD & BEVERAGE	9.48	
06-03	P1	10CA2200244	05/03/10 05/10/10	FOOD & BEVERAGE	10.87	
06-03	P1	10CA2200245	05/11/10 05/11/10	FOOD & BEVERAGE	22.00	
06-04	P1	10CA2200256	05/05/10 05/20/10	FOOD & BEVERAGE	105.00	
06-04	P1	10CA2200257	04/22/10 05/20/10	AUTOMOBILE EXPENSES	39.96	
06-04	P1	10CA2200258	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	18.39	
06-04	P1	10CA2200262	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	51.39	
06-04	P1	10CA2200263	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	94.27	
06-04	P1	10CA2200264	04/24/10 04/24/10	OFFICE SUPPLIES OUTSIDE	301.22	
06-08	P1	10CA2200270	04/01/10 04/30/10	BOTTLED WATER	33.32	
06-28	P1	10CA2200282	06/11/10 06/11/10	FOOD & BEVERAGE	56.70	
06-28	P1	10CA2200272	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	203.75	
06-28	P1	10CA2200273	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	622.22	
06-28	P1	10CA2200274	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	154.28	
06-28	P1	10CA2200286	06/15/10 06/15/10	FOOD & BEVERAGE	15.00	
06-29	P1	10CA2200288	05/01/10 05/31/10	BOTTLED WATER	36.63	
06-29	P1	10CA2200289	05/01/10 05/31/10	BOTTLED WATER	22.24	
06-29	P1	10CA2200303	05/05/10 05/05/10	BOTTLED WATER	63.00	
06-30	SF	DY100600055	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
06-30	SF	DY100600727	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
06-30	S1	DY100600152	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,817.66	
06-30	P1	10CA2200292	05/27/10 06/17/10	AUTOMOBILE EXPENSES	29.97	
06-30	P1	10CA2200295	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	3.45	
06-30	P1	10CA2200296	05/25/10 06/09/10	FOOD & BEVERAGE	70.00	
				SUPPLIES AND MATERIALS TOTALS:	8,862.48	
EQUIPMENT						
04-26	P1	10CA2200211	03/04/10 03/04/10	EQUIPMENT MAINTENANCE	120.00	
04-26	P1	10CA2200212	03/12/10 03/12/10	EQUIPMENT MAINTENANCE	80.00	
04-26	P1	10CA2200213	03/12/10 03/12/10	EQUIPMENT MAINTENANCE	184.07	

1750

04-29	S8	MA000946850	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	646.35
05-05	P1	10CA2200240	AMERICAN BUSINESS MACHINES	04/15/10	04/15/10	EQUIPMENT MAINTENANCE	524.01	
05-27	S8	MA000954152	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	511.25
05-27	S8	MA000954153	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	6.58
06-24	P2	OSM43766	LOCKHEED MARTIN DESKTOP SOLUTI	06/21/10	06/21/10	COMP SOFTWARE PURCH - \$10000	4,995.00	
06-30	S8	MA000959971	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	511.25
							EQUIPMENT TOTALS:	7,578.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,706.85
							OFFICE TOTALS:	<u>391,706.85</u>

2009 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
05-05	P1	10CA2200239	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	798.15	
06-04	P1	10CA2200260	OFFICE DEPOT	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	210.84	
							SUPPLIES AND MATERIALS TOTALS:	1,008.99
EQUIPMENT								
06-01	F2	RN000031523	SHARP ELECTRONICS	04/29/10	04/29/10	EQUIPMENT PURCHASE - \$25000	8,000.00	
							EQUIPMENT TOTALS:	8,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,008.99
							OFFICE TOTALS:	<u>9,008.99</u>

2010 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,531.40	30,395.09
PERSONNEL COMPENSATION	519,591.66	233,616.32
TRAVEL	32,165.70	18,717.36
RENT, COMMUNICATION, UTILITIES	63,216.75	36,977.33
PRINTING AND REPRODUCTION	30,676.85	30,450.75
OTHER SERVICES	17,797.00	7,811.00
SUPPLIES AND MATERIALS	9,489.54	5,560.41
EQUIPMENT	2,460.10	1,820.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,929.00	365,348.35
OFFICE TOTALS:	<u>706,929.00</u>	<u>365,348.35</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	428.34	
04-30	SF	DY100400576	.....	04/20/10	05/01/10	FRANKED MAIL	-21.08
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	728.69	
05-31	SF	DY1A0500562	.....	05/20/10	06/01/10	FRANKED MAIL	-14.66
06-25	O5	10M3999806	UNITED STATES POSTAL SERVICE	05/26/10	05/26/10	FRANKED MAIL	28,172.33	
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	1,117.65	
06-30	SF	DY100600627	.....	06/20/10	07/01/10	FRANKED MAIL	-16.18
							FRANKED MAIL TOTALS:	30,395.09

PERSONNEL COMPENSATION

BROWN, STEVEN T.	04/01/10	06/30/10	CASEWORKER	9,500.01
BUNTEN, LAURA A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99

1751

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
		CASH, LEONARD J	04/01/10 06/30/10	FIELD REPRESENTATIVE	9,999.99	
		ELLSWORTH, ADAM J	05/28/10 06/30/10	RESEARCHER	910.00	
		FARR, NATALIE V.	04/01/10 04/30/10	PROFESSIONAL STAFF	5,000.00	
		FIELDS, CHARLES L.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,999.99	
		HAYES, LAUREN	04/01/10 05/31/10	DISTRICT PROJECTS MANAGER	4,000.00	
		HILL, GREGORY	04/01/10 06/30/10	CHIEF OF STAFF	41,997.00	
		HOLMAN, CASSIE D	04/01/10 06/30/10	FIELD DIRECTOR	11,000.01	
		IRISARI, EUGENE M.	04/07/10 04/09/10	DPY CHF OF STF/LEGIS DIR	2,275.00	
		JACOB, FRANKLIN L	04/01/10 06/30/10	SHARED EMPLOYEE	3,900.00	
		MANNING, ALEXANDER	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	21,949.99	
		MAYFIELD, KARA M.	04/01/10 06/30/10	DISTRICT DIRECTOR	20,000.01	
		MEICHER, SHERRIE M.	04/01/10 06/30/10	CASEWORKER	12,000.00	
		MIKESKA, MARITA K.	04/01/10 06/30/10	PART-TIME EMPLOYEE	3,999.99	
		NICHOLSON, RACHEL L	04/01/10 05/31/10	PART-TIME EMPLOYEE	2,178.23	
		OBRIEN, MEGAN M.	04/01/10 06/30/10	SCHEDULER	11,499.99	
		PARKER, KRISTINE R.	04/01/10 06/30/10	CASEWORK MANAGER	13,749.99	
		ROSEN, MICHAEL S	04/01/10 06/30/10	COMMUNICATION DIRECTOR/COUNSEL	20,625.00	
		ROSS, JOHN E	04/01/10 06/30/10	SHARED EMPLOYEE	2,120.00	
		STONE, SALLY	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	8,750.01	
		WAKEFIELD III, TROY P	04/05/10 06/30/10	STAFF ASSISTANT	6,211.12	
		WANDEL, BRYAN P	04/01/10 06/30/10	SHARED EMPLOYEE	1,950.00	
				PERSONNEL COMPENSATION TOTALS:	233,616.32	
TRAVEL						
04-07	P1	10TX1000305	GREGORY HILL	02/19/10 03/01/10	CAR RENTAL	344.41
04-07	P1	10TX1000306	DO	01/07/10 01/07/10	TAXI, PARKING, TOLLS	37.75
04-07	P1	10TX1000307	DO	02/19/10 03/22/10	TRAVEL REIMBURSEMENT	148.36
04-07	P1	10TX1000308	DO	03/07/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE	76.99
04-09	P1	10TX1000310	CITIBANK GOV CARD SERVICE	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	253.70
04-09	P1	10TX1000311	DO	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION	283.90
04-09	P1	10TX1000312	DO	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION	283.90
04-09	P1	10TX1000313	DO	03/23/10 03/23/10	COMMERCIAL TRANSPORTATION	186.70
04-09	P1	10TX1000314	DO	02/08/10 03/03/10	COMMERCIAL TRANSPORTATION	60.00
04-13	P1	10TX1000318	DO	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION	253.70
04-13	P1	10TX1000319	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	438.70
04-13	P1	10TX1000320	DO	03/05/10 03/05/10	COMMERCIAL TRANSPORTATION	264.40
04-13	P1	10TX1000321	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	253.70
04-13	P1	10TX1000322	DO	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION	71.70
04-19	P1	10TX1000326	EUGENE M IRISARI	02/16/10 04/08/10	TAXI, PARKING, TOLLS	49.00
04-19	P1	10TX1000327	DO	03/26/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	28.98
04-23	P1	10TX1000329	ALEX MANNING	03/10/10 03/10/10	TAXI, PARKING, TOLLS	24.00
04-23	P1	10TX1000330	DO	04/09/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	26.56
04-27	P1	10TX1000335	LEONARD CASH	03/04/10 03/04/10	MEALS	24.86
04-27	P1	10TX1000339	DO	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	710.70

1752

04-29	P1	10TX1000342	CASSIE D HOLMAN	01/15/10	01/15/10	TAXI, PARKING, TOLLS	4.50
04-29	P1	10TX1000341	SHERRIE M. MEICHER	01/06/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	96.60
04-30	P1	10TX10RW245	HON. MICHAEL MCCAUL	02/15/10	02/16/10	LODGING	155.61
04-30	P1	10TX10RW246	DO	02/15/10	02/15/10	MEALS	69.07
05-07	P1	10TX1000361	CASSIE D HOLMAN	02/16/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	389.39
05-07	P1	10TX1000346	CITIBANK GOV CARD SERVICE	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	613.20
05-07	P1	10TX1000347	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	452.70
05-07	P1	10TX1000348	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	345.70
05-07	P1	10TX1000349	DO	03/30/10	04/21/10	COMMERCIAL TRANSPORTATION	120.00
05-07	P1	10TX1000350	DO	03/23/10	03/23/10	COMMERCIAL TRANSPORTATION	0.20
05-07	P1	10TX1000351	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	253.70
05-07	P1	10TX1000353	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	141.70
05-07	P1	10TX1000354	DO	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	20.00
05-07	P1	10TX1000355	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	112.50
05-07	P1	10TX1000356	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	160.20
05-07	P1	10TX1000357	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	160.20
05-07	P1	10TX1000358	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	160.20
05-07	P1	10TX1000359	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	142.70
05-07	P1	10TX1000360	DO	03/27/10	03/27/10	COMMERCIAL TRANSPORTATION	264.40
05-07	P1	10TX1000362	LAUREN E HAYES	02/25/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	287.50
05-10	P1	10TX1000364	CASSIE D HOLMAN	04/07/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	321.08
05-19	P1	10TX1000381	DO	04/20/10	04/20/10	MEALS	9.74
05-19	P1	10TX1000388	CITIBANK GOV CARD SERVICE	04/19/10	04/20/10	LODGING	141.56
05-19	P1	10TX1000382	MICHAEL S ROSEN	04/12/10	04/13/10	LODGING	117.49
05-19	P1	10TX1000383	DO	04/12/10	04/13/10	CAR RENTAL	230.84
05-19	P1	10TX1000384	DO	03/29/10	04/13/10	TRAVEL REIMBURSEMENT	161.58
05-19	P1	10TX1000386	DO	03/30/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	198.72
05-21	P1	10TX1000392	THOMAS BROWN	04/24/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	165.60
05-21	P1	10TX1000393	DO	05/11/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	97.34
05-21	P1	10TX1000394	DO	04/24/10	05/11/10	TRAVEL REIMBURSEMENT	20.64
05-24	P1	10TX1000395	LAUREN E HAYES	05/04/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	391.92
05-26	P1	10TX1000397	ALEX MANNING	05/19/10	05/19/10	TAXI, PARKING, TOLLS	14.00
05-26	P1	10TX1000398	DO	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	26.57
06-03	P1	10TX1000403	CITIBANK GOV CARD SERVICE	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	142.70
06-03	P1	10TX1000404	DO	04/05/10	04/06/10	LODGING	168.28
06-07	P1	10TX1000402	TROY P WAKEFIELD III	04/12/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	261.52
06-08	P1	10TX1000413	CITIBANK GOV CARD SERVICE	05/07/10	05/10/10	COMMERCIAL TRANSPORTATION	284.20
06-08	P1	10TX1000414	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	136.70
06-08	P1	10TX1000415	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	358.00
06-08	P1	10TX1000416	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	162.20
06-08	P1	10TX1000417	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	345.70
06-08	P1	10TX1000418	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	253.70
06-08	P1	10TX1000419	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	345.70
06-08	P1	10TX1000420	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	141.20
06-08	P1	10TX1000421	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	437.20
06-08	P1	10TX1000422	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	345.70
06-08	P1	10TX1000423	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	283.90
06-08	P1	10TX1000424	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	345.70
06-08	P1	10TX1000425	DO	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	451.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
06-08	P1	10TX1000426	DO	05/25/10 05/25/10	COMMERCIAL TRANSPORTATION	431.70
06-08	P1	10TX1000427	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	431.70
06-08	P1	10TX1000428	DO	06/02/10 06/02/10	COMMERCIAL TRANSPORTATION	141.20
06-08	P1	10TX1000412	LEONARD CASH	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,063.15
06-11	P1	10TX1000431	DO	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,032.19
06-11	P1	10TX1000434	DO	04/07/10 05/21/10	TAXI, PARKING, TOLLS	35.80
06-22	P1	10TX1000444	KARA M MAYFIELD	05/24/10 05/24/10	CAR RENTAL	56.23
06-22	P1	10TX1000445	DO	03/12/10 06/02/10	TRAVEL REIMBURSEMENT	206.70
06-22	P1	10TX1000452	DO	03/19/10 04/02/10	TAXI, PARKING, TOLLS	3.38
06-22	P1	10TX1000454	DO	06/01/10 06/02/10	LODGING	170.57
06-22	P1	10TX1000455	DO	04/15/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	796.26
06-23	P1	10TX1000456	HON. MICHAEL MCCAUL	05/18/10 06/06/10	TAXI, PARKING, TOLLS	120.00
06-29	P1	10TX1000461	MEGAN M. OBRIEN	04/13/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	95.22
					TRAVEL TOTALS:	18,717.36
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10TX1000298	AT&T	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	233.56
04-02	P1	10TX1000299	DO	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	570.20
04-02	P1	10TX1000300	DO	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	298.08
04-02	P1	10TX1000297	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	49.00
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	12.87
04-08	P1	10TX1000309	SUDDENLINK	04/01/10 04/30/10	UTILITIES	72.36
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	15.03
04-09	CB	FXF100408B	DO	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	30.86
04-13	P1	10TX1000317	AT&T	03/01/10 03/28/10	TELECOM SVC, EQUIP & TOLLS	362.52
04-13	P1	10TX1000316	RELIANT ENERGY	02/23/10 03/24/10	UTILITIES	170.88
04-15	P1	10TX1000323	CONSTITUENT SERVICES INC 2	03/18/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	4,224.75
04-19	P1	10TX1000324	COMCAST CABLE	04/07/10 05/06/10	UTILITIES	99.02
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	45.06
04-20	P9	TX1002R1004	BBVA COMPASS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	456.54
04-20	P9	TX1004R1004	CHERYL OGLE	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,837.46
04-20	P9	TX1001R1004	GATEWOOD & ASSOCIATES, INC.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,769.58
04-20	P9	TX1003R1004	HOUSTON COMMUNITY COLLEGE	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	781.50
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	11.66
04-22	CB	FXF100421A	DO	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	16.56
04-23	P1	10TX1000331	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	48.00
04-27	P1	10TX1000332	AT&T	03/11/10 04/10/10	TELECOM SVC, EQUIP & TOLLS	298.15
04-27	P1	10TX1000333	DO	03/12/10 04/10/10	TELECOM SVC, EQUIP & TOLLS	566.61
04-27	P1	10TX1000334	DO	03/11/10 04/10/10	TELECOM SVC, EQUIP & TOLLS	233.60
04-30	S5	DY100300619		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301198		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100305197		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,008.30
04-30	S5	DY100306178		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.54
04-30	S5	DY100308835		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.93

1754

04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	4.13
04-30	CB	FXF100429B	DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	51.56
05-07	CB	FXF100506a	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	24.95
05-07	CB	FXF100506a	DO	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	34.71
05-10	P1	10TX1000368	RELIANT ENERGY	03/24/10	04/23/10	UTILITIES	169.88
05-10	P1	10TX1000369	SUDDENLINK	05/01/10	05/31/10	UTILITIES	72.36
05-10	P1	10TX1000365	TIME WARNER CABLE	05/09/10	06/08/10	UTILITIES	94.97
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	9.70
05-19	P1	10TX1000375	AT&T	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	337.21
05-19	P1	10TX1000390	COMCAST CABLE	05/07/10	06/06/10	UTILITIES	99.02
05-19	P1	10TX1000387	TIME WARNER CABLE	06/09/10	06/08/11	UTILITIES	1,115.64
05-21	P9	TX1002R1005	BBVA COMPASS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	456.54
05-21	P9	TX1004R1005	CHERYL OGLE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,837.46
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	24.87
05-21	CB	FXF100520a	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	36.13
05-21	P9	TX1001R1005	GATEWOOD & ASSOCIATES, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,769.58
05-21	P9	TX1003R1005	HOUSTON COMMUNITY COLLEGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	781.50
05-25	S5	DY100400615		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401192		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100405090		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	879.99
05-25	S5	DY100406069		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	44.54
05-25	S5	DY100408730		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.55
05-26	P1	10TX1000399	AT&T	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	570.56
05-26	P1	10TX1000400	DO	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	298.29
05-26	P1	10TX1000401	DO	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	233.70
05-26	P1	10TX1000396	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	48.00
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	4.57
05-27	CB	FXF100526B	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	23.71
06-04	CB	FXF100603a	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	22.96
06-04	P1	10TX1000407	LAUREN E HAYES	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	5.99
06-08	P1	10TX1000411	RELIANT ENERGY	04/23/10	05/24/10	UTILITIES	228.67
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	71.40
06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	28.90
06-11	P1	10TX1000430	SUDDENLINK	06/01/10	06/30/10	UTILITIES	72.37
06-16	P1	10TX1000437	AT&T	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	339.43
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	44.85
06-18	P9	TX1002R1006	BBVA COMPASS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	456.54
06-18	P9	TX1004R1006	CHERYL OGLE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,837.46
06-18	P9	TX1001R1006	GATEWOOD & ASSOCIATES, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,769.58
06-18	P9	TX1003R1006	HOUSTON COMMUNITY COLLEGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	781.50
06-21	P1	10TX1000443	COMCAST CABLE	06/07/10	07/06/10	UTILITIES	99.03
06-23	P1	10TX1000457	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	48.00
06-25	P1	10TX1000458	AT&T	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	566.98
06-25	P1	10TX1000459	DO	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	233.70
06-25	P1	10TX1000460	DO	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	298.29
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	69.16
06-28	S4	10179001075		05/01/10	05/31/10	RECORDING (TRANSFER)	138.00
06-29	S5	DY100500604		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501181		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
06-29	S5	DY100505096	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		916.12
06-29	S5	DY100506074	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		44.54
06-29	S5	DY100508738	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		62.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,977.33
PRINTING AND REPRODUCTION						
04-21	P1	10TX1000328	04/09/10 04/09/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		61.85
04-23	S3	10113000165	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)		1.60
05-03	P1	10TX1000345	03/15/10 03/15/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		31.90
05-13	OP	10GPO031005	01/20/10 01/20/10	PUBLIC PRINTER PRINTING AND REPRODUCTION		29.61
05-14	HR	532197	03/15/10 03/15/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		-31.90
05-19	P1	10TX1000389	05/03/10 05/03/10	DO PRINTING AND REPRODUCTION		130.85
06-04	P1	10TX1000406	03/02/10 05/14/10	LAUREN E HAYES PRINTING AND REPRODUCTION		28.34
06-14	P1	10TX1000429	05/21/10 05/21/10	JOHN ELLIS PRINTING AND REPRODUCTION		125.00
06-16	P1	10TX1000435	05/26/10 05/26/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		31.90
06-16	P1	10TX1000436	05/21/10 05/21/10	DO PRINTING AND REPRODUCTION		31.90
06-25	S3	10176000215	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		9.70
06-29	P5	10M3999806	06/16/10 06/16/10	STRATEGIC CONSULTING PRINTING AND REPRODUCTION		30,000.00
					PRINTING AND REPRODUCTION TOTALS:	30,450.75
OTHER SERVICES						
04-20	P9	OPR10036504	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
04-20	P9	OPR10036604	04/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS		1,248.00
04-29	P1	10TX1000340	02/23/10 03/16/10	VIOLA MOCK JANITORIAL & MAINTENANCE SVCS		100.00
05-19	P1	10TX1000371	04/27/10 04/27/10	GLENCO SERVICES JANITORIAL & MAINTENANCE SVCS		85.00
05-19	P1	10TX1000374	03/23/10 04/13/10	VIOLA MOCK JANITORIAL & MAINTENANCE SVCS		100.00
05-21	P9	OPR10036505	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
05-21	P1	10TX1000391	03/18/10 03/18/10	MILLAN & COMPANY, P.C. NON-TECHNOLOGY SERVICE CONTRCT		34.00
06-04	P1	10TX1000408	05/19/10 05/19/10	DO NON-TECHNOLOGY SERVICE CONTRCT		102.00
06-04	P1	10TX1000409	04/20/10 05/11/10	VIOLA MOCK JANITORIAL & MAINTENANCE SVCS		100.00
06-18	P9	OPR10036506	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	7,811.00
SUPPLIES AND MATERIALS						
04-02	P1	10TX1000301	03/15/10 03/15/10	TEXAS STATE DIRECTORY PRESS PUBLICATION REF MATERIAL		85.35
04-05	P1	10TX1000302	03/11/10 03/11/10	OFFICE MAX - A BOISE COMPANY OFFICE SUPPLIES OUTSIDE		29.20
04-05	P1	10TX1000303	03/11/10 03/11/10	DO OFFICE SUPPLIES OUTSIDE		15.99
04-05	P1	10TX1000304	03/17/10 03/17/10	DO PUBLICATION REF MATERIAL		23.96
04-13	P1	10TX1000315	05/01/10 04/30/11	BANNER-PRESS PUBLICATION REF MATERIAL		106.00
04-19	P1	10TX1000325	04/01/10 04/01/10	OFFICE MAX - A BOISE COMPANY OFFICE SUPPLIES OUTSIDE		98.96
04-20	C1	NW201010905	03/31/10 03/31/10	DEER PARK BOTTLED WATER		8.00
04-20	C1	NW201010905	03/31/10 03/31/10	DO BOTTLED WATER		8.00
04-20	C1	NW201010905	03/31/10 03/31/10	DO BOTTLED WATER		8.00
04-20	C1	NW201010905	03/15/10 03/15/10	DO BOTTLED WATER		17.97
04-20	C1	NW201010905	03/19/10 03/19/10	DO BOTTLED WATER		27.99
04-20	C1	NW201010905	03/31/10 03/31/10	DO BOTTLED WATER		2.00

1756

04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/12/10	03/12/10	BOTTLED WATER	78.95
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-27	P1	10TX1000336	LEONARD CASH	03/11/10	03/11/10	FOOD & BEVERAGE	15.00
04-27	P1	10TX1000337	DO	03/05/10	03/05/10	FOOD & BEVERAGE	15.00
04-27	P1	10TX1000338	DO	03/10/10	03/10/10	FOOD & BEVERAGE	30.00
04-29	P1	10TX1000343	CASSIE D HOLMAN	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	27.05
04-29	P1	10TX1000344	DO	03/04/10	03/04/10	FOOD & BEVERAGE	10.00
04-30	SF	DY100400269	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-47.00
04-30	SF	DY100400882	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400493	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	261.71
05-07	P1	10TX1000363	LAUREN E HAYES	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	72.96
05-10	P1	10TX1000367	OFFICE MAX - A BOISE COMPANY	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	204.97
05-10	P1	10TX1000370	THE LEXINGTON LEADER	02/15/10	02/14/11	PUBLICATION REF MATERIAL	35.00
05-19	P1	10TX1000379	CASSIE D HOLMAN	02/04/10	02/04/10	FOOD & BEVERAGE	10.00
05-19	P1	10TX1000380	DO	04/13/10	04/13/10	FOOD & BEVERAGE	25.00
05-19	P1	10TX1000378	CDW GOVERNMENT INC. C/O ISM IN	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	229.22
05-19	P1	10TX1000372	HOUSTON COMMUNITY NEWSPAPER	04/29/10	04/28/11	PUBLICATION REF MATERIAL	120.00
05-19	P1	10TX1000385	MICHAEL S ROSEN	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	64.93
05-19	P1	10TX1000376	OFFICEMAX INCORPORATED	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	188.99
05-19	P1	10TX1000377	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	114.45
05-19	P1	10TX1000373	THE KATY TIMES	05/24/10	05/23/11	PUBLICATION REF MATERIAL	30.00
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/20/10	04/20/10	BOTTLED WATER	32.99
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014505	DO	04/05/10	04/05/10	BOTTLED WATER	11.99
05-27	C1	NW201014505	DO	04/13/10	04/13/10	BOTTLED WATER	128.95
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500262	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-18.50
05-31	SF	DY1A0500862	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500490	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	780.50
06-04	P1	10TX1000405	LAUREN E HAYES	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	54.07
06-08	P1	10TX1000410	THE BASTROP ADVERTISER	05/19/10	05/18/11	PUBLICATION REF MATERIAL	62.40
06-09	CO	060910160	HOUSTON COMMUNITY NEWSPAPER	04/29/10	04/28/11	PUBLICATION REF MATERIAL	-120.00
06-11	P1	10TX1000432	LEONARD CASH	04/07/10	05/18/10	FOOD & BEVERAGE	95.00
06-11	P1	10TX1000433	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	32.46
06-14	P1	10TX10RW372	HOUSTON COMMUNITY NEWSPAPERS	04/29/10	04/28/11	PUBLICATION REF MATERIAL	120.00
06-16	P2	OSS70424	ALLIANCE MICRO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	40.00
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/12/10	05/12/10	BOTTLED WATER	25.96
06-16	C1	NW201016604	DO	05/19/10	05/19/10	BOTTLED WATER	27.99
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016604	DO	05/12/10	05/12/10	BOTTLED WATER	93.95
06-16	C1	NW201016604	DO	05/11/10	05/11/10	BOTTLED WATER	45.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
06-16	C1	NW201016604	05/20/10 05/20/10	BOTTLED WATER		14.97
06-16	C1	NW201016604	05/31/10 05/31/10	BOTTLED WATER		2.00
06-21	P1	10TX1000440	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE		765.93
06-21	P1	10TX1000441	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE		241.93
06-21	P1	10TX1000442	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE		957.11
06-22	P1	10TX1000453	05/07/10 05/07/10	FOOD & BEVERAGE		11.74
06-30	SF	DY100600291	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-41.00
06-30	SF	DY100600963	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
06-30	S1	DY100600367	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		252.78
				SUPPLIES AND MATERIALS TOTALS:		5,560.41
EQUIPMENT						
04-29	S8	MA000947828	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		120.21
04-29	S8	PL000951085	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000		104.13
05-27	S8	MA000952131	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		120.21
05-27	S8	PL000956947	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000		104.13
06-16	P1	10TX1000438	05/28/10 05/28/10	EQUIPMENT MAINTENANCE		700.00
06-22	P1	10TX1000451	05/05/10 05/05/10	EQUIPMENT MAINTENANCE		447.07
06-30	S8	MA000957985	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		120.21
06-30	S8	PL000962689	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		104.13
				EQUIPMENT TOTALS:		1,820.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,348.35
				OFFICE TOTALS:		365,348.35
2009 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	SF	DY100600354	12/01/09 12/31/09	FRANKED MAIL		8.85
				FRANKED MAIL TOTALS:		8.85
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031005	12/18/09 12/18/09	PRINTING AND REPRODUCTION		29.61
				PRINTING AND REPRODUCTION TOTALS:		29.61
SUPPLIES AND MATERIALS						
05-10	P1	10TX1000366	02/15/09 02/14/10	PUBLICATION REF MATERIAL		35.00
06-30	SF	DY100600018	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF	DY100600691	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		4.05
				SUPPLIES AND MATERIALS TOTALS:		59.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		97.51
				OFFICE TOTALS:		97.51
2010 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,879.42	41,553.87
				PERSONNEL COMPENSATION	448,430.90	230,133.77

1758

TRAVEL	48,969.36	30,145.95
RENT, COMMUNICATION, UTILITIES	67,697.82	24,390.54
PRINTING AND REPRODUCTION	49,189.85	34,957.36
OTHER SERVICES	33,649.01	24,690.15
SUPPLIES AND MATERIALS	10,171.46	5,476.24
EQUIPMENT	5,484.95	2,760.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,472.77	394,108.27
OFFICE TOTALS:	711,472.77	394,108.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			1,705.88
04-29	OP	10USPS03004	DO	03/01/10	03/31/10	FRANKED MAIL			1,327.23
04-29	05	10M4013003	DO	03/04/10	03/04/10	FRANKED MAIL			4,335.13
04-29	05	10M4013004	DO	03/02/10	03/02/10	FRANKED MAIL			1,277.30
04-29	05	10M4013007	DO	03/10/10	03/10/10	FRANKED MAIL			23,866.43
04-29	05	10M4013008	DO	03/10/10	03/10/10	FRANKED MAIL			4,674.44
04-30	SF	DY100400346	.....	04/20/10	05/01/10	FRANKED MAIL			-67.90
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			1,685.34
05-31	SF	DY1A0500331	.....	05/20/10	06/01/10	FRANKED MAIL			-84.38
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			2,899.59
06-30	SF	DY100600378	.....	06/20/10	07/01/10	FRANKED MAIL			-65.19
									FRANKED MAIL TOTALS:
									41,553.87

PERSONNEL COMPENSATION

ARTS, KATHRYN J	04/01/10	06/30/10	DISTRICT OFFICE MANAGER	11,250.00
BIRMAN, IGOR A	03/01/10	06/30/10	CHIEF OF STAFF/COUNSEL	34,500.00
BRANCH, CHARLES R.	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,501.00
COSTANTINI, DANIELLE R.	04/01/10	06/30/10	CONSTITUENT SERVICES DIRECTOR	18,291.11
CRESSY, JENNIFER J	03/01/10	06/30/10	COMMUNICATIONS DIRECTOR	22,846.67
DEAL, ROCKY	04/01/10	06/30/10	DISTRICT DIRECTOR	28,749.99
DUNHAM, WILL	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,500.00
FOWLER, AMERIA	04/01/10	06/30/10	CASEWORK ASSISTANT	6,000.00
GEORGE, WILLIAM	04/01/10	06/30/10	PRESS SECRETARY	15,900.00
GLENN, KRISTEN	03/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,853.33
GONZALES, NORMAN A	04/01/10	06/30/10	COMMUNITY OUTREACH DIRECTOR	14,400.00
HOLABIRD, TIMOTHY M	04/01/10	06/30/10	NORTHERN COUNTIES DIRECTOR	10,800.00
PRUETT, KIMBERLY A	04/01/10	06/30/10	FIELD REPRESENTATIVE	7,500.00
SPECHT, BRITTAN G	03/01/10	06/30/10	LEGISLATIVE AIDE	7,666.67
UNITT-ZUPKUS, KIMBERLY M	03/01/10	06/30/10	SCHEDULER/OFFICE MANAGER	11,375.00
				PERSONNEL COMPENSATION TOTALS:
				230,133.77

TRAVEL

04-05	P1	10CA0400385	CHARLES R BRANCH	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	222.50
04-05	P1	10CA0400382	HON. TOM MCCLINTOCK	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	247.40
04-05	P1	10CA0400384	KIMBERLY A PRUETT	02/01/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	263.50
04-05	P1	10CA0400383	NORMAN A GONZALES	02/03/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	92.00
04-05	P1	10CA0400381	WILL DUNHAM	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	13.00
04-06	P1	10CA0400389	TIMOTHY M HOLABIRD	03/18/10	03/20/10	LODGING	163.91
04-09	P1	10CA0400394	HON. TOM MCCLINTOCK	03/28/10	03/31/10	COMMERCIAL TRANSPORTATION	956.45
04-10	P1	10CA0400403	CHARLES R BRANCH	03/26/10	03/27/10	LODGING	119.90

1759

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
04-10	P1	10CA0400413	DO	04/04/10 04/04/10	GASOLINE	34.36
04-10	P1	10CA0400414	DO	03/09/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	143.50
04-10	P1	10CA0400407	IGOR A BIRMAN	03/30/10 03/30/10	TAXI, PARKING, TOLLS	4.00
04-10	P1	10CA0400400	NORMAN A GONZALES	03/03/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	247.50
04-10	P1	10CA0400402	ROCKY DEAL	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,030.00
04-10	P1	10CA0400408	TIMOTHY M HOLABIRD	03/15/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE	1,172.50
04-10	P1	10CA0400409	DO	03/19/10 04/02/10	TRAVEL REIMBURSEMENT	398.68
04-10	P1	10CA0400401	WILLIAM GEORGE	03/27/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	92.00
04-12	P1	10CA0400416	IGOR A BIRMAN	03/28/10 03/31/10	TRAVEL REIMBURSEMENT	329.63
04-20	P1	10CA0400424	HON. TOM MCCLINTOCK	04/07/10 04/13/10	COMMERCIAL TRANSPORTATION	467.85
04-20	P1	10CA0400426	IGOR A BIRMAN	04/07/10 04/13/10	TRAVEL REIMBURSEMENT	1,138.98
04-20	P1	10CA0400427	DO	04/07/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE	29.75
04-20	P9	CA040111004	TOYOTA FINANCIAL SERVICES	04/01/10 04/30/10	AUTOMOBILE LEASES	434.30
04-26	P1	10CA0400430	IGOR A BIRMAN	04/10/10 04/10/10	COMMERCIAL TRANSPORTATION	1,449.00
04-26	P1	10CA0400429	TIMOTHY M HOLABIRD	04/05/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	650.00
04-27	P1	10CA0400441	CHARLES R BRANCH	04/09/10 04/09/10	TAXI, PARKING, TOLLS	13.00
04-27	P1	10CA0400434	HON. TOM MCCLINTOCK	04/18/10 04/21/10	COMMERCIAL TRANSPORTATION	506.80
04-27	P1	10CA0400439	ROCKY DEAL	01/09/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	201.00
04-27	P1	10CA0400437	WILLIAM GEORGE	04/16/10 04/16/10	GASOLINE	40.30
04-27	P1	10CA0400438	DO	04/05/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
04-28	P1	10CA0400442	CHARLES R BRANCH	04/06/10 04/08/10	LODGING	194.33
04-28	P1	10CA0400443	DO	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION	197.70
04-29	P1	10CA0400445	HON. TOM MCCLINTOCK	04/16/10 04/20/10	COMMERCIAL TRANSPORTATION	631.10
04-29	P1	10CA0400446	DO	04/22/10 04/26/10	COMMERCIAL TRANSPORTATION	767.40
04-29	P1	10CA0400449	IGOR A BIRMAN	04/20/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	91.50
05-05	P1	10CA0400450	KIMBERLY A PRUETT	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	422.00
05-05	P1	10CA0400451	NORMAN A GONZALES	01/14/10 03/27/10	GASOLINE	187.30
05-05	P1	10CA0400452	DO	01/13/10 02/05/10	TAXI, PARKING, TOLLS	26.75
05-05	P1	10CA0400454	DO	03/27/10 03/27/10	MEALS	27.37
05-06	P1	10CA0400458	EXECUTIVE FLYERS, INC	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	652.18
05-06	P1	10CA0400457	HON. TOM MCCLINTOCK	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	383.70
05-06	P1	10CA0400460	KRISTEN GLENN	04/23/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
05-06	P1	10CA0400459	TIMOTHY M HOLABIRD	04/19/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	595.00
05-07	P1	10CA0400471	CHARLES R BRANCH	04/06/10 04/06/10	CAR RENTAL	143.66
05-07	P1	10CA0400472	DO	04/07/10 04/09/10	GASOLINE	83.84
05-07	P1	10CA0400473	DO	04/06/10 04/06/10	COMMERCIAL TRANSPORTATION	271.40
05-07	P1	10CA0400474	DO	04/06/10 04/06/10	COMMERCIAL TRANSPORTATION	25.00
05-07	P1	10CA0400475	DO	04/06/10 04/06/10	MEALS	10.48
05-07	P1	10CA0400464	HON. TOM MCCLINTOCK	05/02/10 05/02/10	COMMERCIAL TRANSPORTATION	198.45
05-07	P1	10CA0400467	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	299.40
05-07	P1	10CA0400462	IGOR A BIRMAN	04/29/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	59.45
05-07	P1	10CA0400463	DO	04/30/10 04/30/10	TAXI, PARKING, TOLLS	4.00
05-07	P1	10CA0400465	DO	04/29/10 05/01/10	TRAVEL REIMBURSEMENT	341.07

05-19	P1	10CA0400476	CHARLES R BRANCH	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	3.50
05-19	P1	10CA0400478	HON. TOM MCCLINTOCK	05/06/10	05/11/10	COMMERCIAL TRANSPORTATION	778.10
05-19	P1	10CA0400477	IGOR A BIRMAN	05/11/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	30.50
05-19	P1	10CA0400481	DO	04/12/10	04/12/10	TAXI, PARKING, TOLLS	8.00
05-20	P1	10CA0400486	HON. TOM MCCLINTOCK	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	383.70
05-20	P1	10CA0400482	IGOR A BIRMAN	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	28.95
05-21	P1	10CA0400489	KRISTEN GLENN	05/16/10	05/17/10	TRAVEL REIMBURSEMENT	165.52
05-21	P9	CA040111005	TOYOTA FINANCIAL SERVICES	05/01/10	05/31/10	AUTOMOBILE LEASES	434.30
05-25	P1	10CA0400495	HON. TOM MCCLINTOCK	05/21/10	05/24/10	COMMERCIAL TRANSPORTATION	631.10
05-25	P1	10CA0400497	IGOR A BIRMAN	05/24/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	30.50
05-25	P1	10CA0400490	ROCKY DEAL	05/05/10	05/05/10	TAXI, PARKING, TOLLS	10.00
05-25	P1	10CA0400491	DO	05/14/10	05/14/10	GASOLINE	37.66
05-25	P1	10CA0400492	DO	04/30/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	449.50
05-26	P1	10CA0400498	HON. TOM MCCLINTOCK	05/16/10	05/17/10	LODGING	76.55
05-26	P1	10CA0400505	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	261.70
05-26	P1	10CA0400506	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	309.70
05-26	P1	10CA0400507	DO	05/16/10	05/17/10	COMMERCIAL TRANSPORTATION	390.40
05-26	P1	10CA0400503	TIMOTHY M HOLABIRD	05/03/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	255.00
06-03	P1	10CA0400511	HON. TOM MCCLINTOCK	05/16/10	05/17/10	LODGING	76.55
06-11	P1	10CA0400514	DO	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	670.40
06-11	P1	10CA0400515	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	383.70
06-11	P1	10CA0400512	TIMOTHY M HOLABIRD	05/17/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	835.00
06-15	P1	10CA0400528	CHARLES R BRANCH	05/02/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	199.00
06-15	P1	10CA0400538	DO	05/21/10	05/21/10	GASOLINE	32.07
06-15	P1	10CA0400522	HON. TOM MCCLINTOCK	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	363.70
06-15	P1	10CA0400523	DO	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	371.75
06-15	P1	10CA0400519	IGOR A BIRMAN	06/02/10	06/07/10	TRAVEL REIMBURSEMENT	644.11
06-15	P1	10CA0400520	DO	06/02/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	65.90
06-15	P1	10CA0400530	KIMBERLY A PRUETT	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	375.00
06-15	P1	10CA0400526	NORMAN A GONZALES	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	284.00
06-15	P1	10CA0400535	ROCKY DEAL	05/30/10	05/30/10	GASOLINE	32.93
06-15	P1	10CA0400539	DO	05/21/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
06-15	P1	10CA0400540	DO	04/17/10	04/18/10	LODGING	132.16
06-17	P1	10CA0400551	HON. TOM MCCLINTOCK	06/11/10	06/14/10	COMMERCIAL TRANSPORTATION	767.40
06-17	P1	10CA0400549	IGOR A BIRMAN	06/10/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	59.45
06-18	P9	CA040111006	TOYOTA FINANCIAL SERVICES	06/01/10	06/30/10	AUTOMOBILE LEASES	434.30
06-21	P1	10CA0400536	ROCKY DEAL	04/16/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	392.50
06-22	P1	10CA0400554	KATHRYN ARTS	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
06-22	P1	10CA0400557	ROCKY DEAL	06/07/10	06/07/10	GASOLINE	23.34
06-22	P1	10CA0400555	WILLIAM GEORGE	05/31/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	223.00
06-22	P1	10CA0400556	DO	06/01/10	06/01/10	MEALS	15.00
06-24	P1	10CA0400559	IGOR A BIRMAN	06/14/10	06/14/10	TAXI, PARKING, TOLLS	4.00
06-24	P1	10CA0400567	TIMOTHY M HOLABIRD	06/01/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	810.00
06-25	P1	10CA0400571	AMERIA FOWLER	06/15/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	15.35
06-25	P1	10CA0400568	ROCKY DEAL	06/02/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	505.50
06-30	P1	10CA0400574	CHARLES R BRANCH	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	322.00
06-30	P1	10CA0400586	DO	06/21/10	06/21/10	GASOLINE	38.19
06-30	P1	10CA0400577	HON. TOM MCCLINTOCK	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	247.40
06-30	P1	10CA0400588	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	383.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
06-30	P1	10CA0400589	IGOR A BIRMAN	06/28/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	30.50
06-30	P1	10CA0400573	KIMBERLY A PRUETT	04/01/10 05/01/10	PRIVATE OWNED VEHICLE MILEAGE	300.00
06-30	P1	10CA0400572	NORMAN A GONZALES	04/02/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	288.50
06-30	P1	10CA0400583	DO	04/15/10 05/03/10	TAXI, PARKING, TOLLS	17.50
06-30	P1	10CA0400584	DO	05/14/10 06/12/10	MEALS	106.64
06-30	P1	10CA0400585	DO	05/24/10 05/24/10	GASOLINE	19.84
					TRAVEL TOTALS:	30,145.95
RENT, COMMUNICATION, UTILITIES						
04-10	P1	10CA0400399	SUREWEST	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	605.52
04-10	P1	10CA0400406	UNITED PARCEL SERVICE	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	8.45
04-10	P1	10CA0400412	WAVE BROADBAND - ROCKLIN	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	84.38
04-12	P2	HCV1001459	VERIZON WIRELESS	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	29.99
04-20	P9	CA0401R1004	FRANK M. BOOTH, INC.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,614.40
04-20	P1	10CA0400423	UNITED PARCEL SERVICE	03/31/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	24.90
04-27	P1	10CA0400435	DO	04/10/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-28	S4	10118001098	.....	03/01/10 03/31/10	RECORDING (TRANSFER)	480.76
04-28	P2	HCV1001639	VERIZON WIRELESS	04/06/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	14.99
04-30	S5	DY100300075	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100300753	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100301739	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	962.75
04-30	S5	DY100305763	.....	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	72.01
04-30	S5	DY100306431	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.40
05-06	P1	10CA0400461	UNITED PARCEL SERVICE	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	14.33
05-20	P1	10CA0400483	DO	04/28/10 05/01/10	POSTAGE/COURIER/BOX RENTAL	11.33
05-21	P9	CA0401R1005	FRANK M. BOOTH, INC.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,614.40
05-25	S5	DY100400073	.....	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100400748	.....	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	97.50
05-25	S5	DY100401714	.....	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,288.33
05-25	S5	DY100405652	.....	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	72.01
05-25	S5	DY100406328	.....	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	48.15
05-25	P1	10CA0400496	UNITED PARCEL SERVICE	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	5.44
05-26	P1	10CA0400484	BRITTAN SPECHT	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	37.03
05-26	P1	10CA0400501	TIMOTHY M HOLABIRD	04/22/10 04/22/10	TEMPORARY SPACE RENTAL	135.00
05-26	P1	10CA0400504	DO	04/22/10 04/22/10	TEMPORARY SPACE RENTAL	135.00
06-03	P1	10CA0400509	UNITED PARCEL SERVICE	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	1.98
06-11	P1	10CA0400516	DO	05/10/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	52.81
06-14	HR	540371	TIMOTHY M HOLABIRD	04/22/10 04/22/10	TEMPORARY SPACE RENTAL	-135.00
06-15	P1	10CA0400537	ROCKY DEAL	06/01/10 06/01/10	TEMPORARY SPACE RENTAL	300.00
06-15	P1	10CA0400524	SUREWEST	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	592.76
06-15	P1	10CA0400544	DO	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	615.07
06-15	P1	10CA0400542	UPS	04/24/10 04/24/10	POSTAGE/COURIER/BOX RENTAL	19.88
06-15	P1	10CA0400529	WAVE BROADBAND - ROCKLIN	05/01/10 05/31/10	UTILITIES	84.38
06-15	P1	10CA0400547	DO	06/22/10 06/22/11	UTILITIES	84.38

1762

06-17	P1	10CA0400532	LAKE TAHOE UNIFIED SCHOOL	04/23/10	04/23/10	TEMPORARY SPACE RENTAL	154.00
06-18	P9	CA0401R1006	FRANK M. BOOTH, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,614.40
06-24	P1	10CA0400562	UNITED PARCEL SERVICE	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	5.33
06-25	P1	10CA0400570	ROCKY DEAL	06/12/10	06/12/10	TEMPORARY SPACE RENTAL	100.00
06-28	P2	HCV1002036	VERIZON WIRELESS	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	22.49
06-28	P2	HCV1002036	DO	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	22.49
06-29	S5	DY100500071	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100500737	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	97.50
06-29	S5	DY100501716	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,013.88
06-29	S5	DY100505653	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	72.01
06-29	S5	DY100506335	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.11
RENT, COMMUNICATION, UTILITIES TOTALS:							24,390.54
PRINTING AND REPRODUCTION							
04-07	P5	10M4013007	THE FRANKING GROUP	03/10/10	03/10/10	PRINTING AND REPRODUCTION	29,833.00
04-07	P5	10M4013008	DO	03/10/10	03/10/10	PRINTING AND REPRODUCTION	4,115.00
04-09	P1	10CA0400391	ACCURATE WORD, LLC	03/30/10	03/30/10	PRINTING AND REPRODUCTION	69.85
04-23	S3	10I11300010	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	72.60
04-29	P1	10CA0400448	ACCURATE WORD LLC.	04/20/10	04/20/10	PRINTING AND REPRODUCTION	39.90
05-07	P1	10CA0400468	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	39.90
05-19	P1	10CA0400479	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	39.90
05-21	OP	10GP0031009	PUBLIC PRINTER	01/26/10	01/26/10	PRINTING AND REPRODUCTION	117.45
05-25	S3	10I145000016	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	239.30
06-24	P1	10CA0400561	ACCURATE WORD, LLC	06/14/10	06/14/10	PRINTING AND REPRODUCTION	39.90
06-25	S3	10I176000017	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	350.56
PRINTING AND REPRODUCTION TOTALS:							34,957.36
OTHER SERVICES							
04-09	P1	10CA0400392	SHRED-IT	03/31/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	60.00
04-10	P1	10CA0400398	CORNERSTONE PROTECTIVE SVCS	03/01/10	03/31/10	SECURITY SERVICE	24.95
04-10	P1	10CA0400396	HON. TOM MCCLINTOCK	04/20/10	03/23/11	INSURANCE	1,842.50
04-20	P9	OPR10012004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OPR10017904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00
05-07	P1	10CA0400466	SHRED-IT	04/28/10	04/28/10	JANITORIAL & MAINTENANCE SVCS	60.00
05-21	P9	OPR10012005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OPR10017905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
06-03	P1	10CA0400510	SHRED-IT	05/26/10	05/26/10	JANITORIAL & MAINTENANCE SVCS	60.00
06-14	P1	10CA0400518	PAUL & PARTNERS INC	05/28/10	05/28/10	NON-TECHNOLOGY SERVICE CONTRCT	13,585.80
06-15	P1	10CA0400527	CORNERSTONE PROTECTIVE SVCS	04/01/10	04/30/10	SECURITY SERVICE	24.95
06-15	P1	10CA0400545	CORNERSTONE PROTECTIVE SVCS	05/01/10	05/31/10	SECURITY SERVICE	24.95
06-18	F1	NN000031766	LOCKHEED MARTIN DESKTOP SOLUTI	03/25/10	03/25/10	EQUIPMENT INSTALLATION	658.00
06-18	P9	OPR10012006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OPR10017906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00
06-30	P1	10CA0400576	SHRED-IT	06/23/10	06/23/10	JANITORIAL & MAINTENANCE SVCS	60.00
OTHER SERVICES TOTALS:							24,690.15
SUPPLIES AND MATERIALS							
04-06	P2	OSS69907	ALLIANCE MICRO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	390.00
04-06	P1	10CA0400386	KIMBERLY UNITT-ZUPKUS	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	4.20
04-06	P1	10CA0400387	DO	03/24/10	03/24/10	FOOD & BEVERAGE	22.90
04-06	P1	10CA0400388	KRISTEN GLENN	03/20/10	03/20/10	FOOD & BEVERAGE	27.24
04-06	P1	10CA0400390	TIMOTHY M HOLABIRD	03/19/10	03/19/10	FOOD & BEVERAGE	34.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
04-09	P1	10CA0400395	IGOR A BIRMAN	03/26/10 03/26/10	PUBLICATION REF MATERIAL	42.59
04-10	P1	10CA0400410	ALHAMBRA & SIERRA SPRINGS	03/10/10 03/24/10	BOTTLED WATER	75.10
04-10	P1	10CA0400404	CHARLES R BRANCH	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	4.87
04-10	P1	10CA0400405	KIMBERLY UNITT-ZUPKUS	04/05/10 04/05/10	FOOD & BEVERAGE	27.93
04-10	P1	10CA0400397	OFFICE MAX - A BOISE COMPANY	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	202.88
04-10	P1	10CA0400411	DO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	121.43
04-12	P1	10CA0400420	CHARLES R BRANCH	03/19/10 03/19/10	FOOD & BEVERAGE	95.00
04-12	P1	10CA0400418	ENTERPRISE-RECORD	04/07/10 01/07/11	PUBLICATION REF MATERIAL	125.25
04-12	P1	10CA0400415	IGOR A BIRMAN	03/29/10 03/30/10	FOOD & BEVERAGE	49.09
04-12	P1	10CA0400419	NORMAN A GONZALES	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	51.92
04-12	P1	10CA0400417	OFFICE DEPOT	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	23.74
04-14	HV	10A90100112		03/23/10 03/23/10	FRAMING (TRANSFER)	34.00
04-20	P1	10CA0400425	IGOR A BIRMAN	04/12/10 04/12/10	FOOD & BEVERAGE	11.36
04-20	P1	10CA0400422	KIMBERLY UNITT-ZUPKUS	04/10/10 04/10/10	FOOD & BEVERAGE	23.18
04-20	P1	10CA0400421	TIMOTHY M HOLABIRD	03/20/10 03/20/10	OFFICE SUPPLIES OUTSIDE	39.99
04-26	P1	10CA0400431	KIMBERLY UNITT-ZUPKUS	04/19/10 04/19/10	FOOD & BEVERAGE	39.96
04-26	P1	10CA0400428	TIMOTHY M HOLABIRD	03/25/10 04/15/10	FOOD & BEVERAGE	59.45
04-27	P1	10CA0400440	CHARLES R BRANCH	04/17/10 04/17/10	FOOD & BEVERAGE	50.00
04-27	P1	10CA0400433	DEER PARK WATER	02/27/10 03/26/10	BOTTLED WATER	117.05
04-27	P1	10CA0400436	HON. TOM MCCLINTOCK	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	18.38
04-27	P1	10CA0400432	INLAND BUSINESS SYSTEMS	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	136.00
04-28	P1	10CA0400444	SIERRA BOOSTER	05/01/10 05/01/11	PUBLICATION REF MATERIAL	20.00
04-29	P1	10CA0400447	KIMBERLY UNITT-ZUPKUS	04/21/10 04/21/10	FOOD & BEVERAGE	19.01
04-30	SF	DY100400039		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-168.75
04-30	SF	DY100400652		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY100400156		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	407.90
05-05	P2	OSS70174	ALLIANCE MICRO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	270.00
05-05	P1	10CA0400453	NORMAN A GONZALES	01/28/10 03/12/10	FOOD & BEVERAGE	50.00
05-05	P1	10CA0400455	DO	02/12/10 04/06/10	AUTOMOBILE EXPENSES	86.85
05-07	P1	10CA0400469	HON. TOM MCCLINTOCK	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	18.77
05-07	P1	10CA0400470	IGOR A BIRMAN	04/27/10 04/27/10	PUBLICATION REF MATERIAL	51.80
05-19	P1	10CA0400480	TIMOTHY M HOLABIRD	04/05/10 05/05/10	FOOD & BEVERAGE	71.03
05-20	P1	10CA0400485	KIMBERLY UNITT-ZUPKUS	05/12/10 05/12/10	FOOD & BEVERAGE	9.49
05-21	P1	10CA0400487	DEER PARK WATER	03/27/10 04/26/10	BOTTLED WATER	91.05
05-21	P1	10CA0400488	KIMBERLY UNITT-ZUPKUS	05/14/10 05/16/10	FOOD & BEVERAGE	38.07
05-25	P1	10CA0400493	ROCKY DEAL	05/15/10 05/15/10	FOOD & BEVERAGE	41.90
05-25	P1	10CA0400494	WILL DUNHAM	03/31/10 03/31/10	PUBLICATION REF MATERIAL	23.37
05-26	P1	10CA0400499	TIMOTHY M HOLABIRD	05/07/10 05/07/10	FOOD & BEVERAGE	40.00
05-26	P1	10CA0400500	DO	04/30/10 04/30/10	PUBLICATION REF MATERIAL	20.00
05-26	P1	10CA0400502	DO	04/30/10 04/30/10	FOOD & BEVERAGE	248.00
05-31	SF	DY1A0500031		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-173.00
05-31	SF	DY1A0500630		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DY1B0500313		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	284.26

06-03	P1	10CA0400508	IGOR A BIRMAN	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	5.29
06-07	C2	NW201015500	BOISE CASCADE	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	258.58
06-11	P1	10CA0400517	KIMBERLY UNITT-ZUPKUS	06/01/10	06/01/10	FOOD & BEVERAGE	33.85
06-11	P1	10CA0400513	TIMOTHY M HOLABIRD	05/24/10	05/26/10	FOOD & BEVERAGE	142.35
06-15	P1	10CA0400531	ALHAMBRA & SIERRA SPRINGS	04/07/10	04/21/10	BOTTLED WATER	88.86
06-15	P1	10CA0400543	DO	05/05/10	05/19/10	BOTTLED WATER	80.23
06-15	P1	10CA0400534	CHARLES R BRANCH	04/29/10	04/29/10	FOOD & BEVERAGE	110.00
06-15	P1	10CA0400521	IGOR A BIRMAN	06/02/10	06/04/10	FOOD & BEVERAGE	142.15
06-15	P1	10CA0400533	KIMBERLY A PRUETT	04/27/10	05/21/10	FOOD & BEVERAGE	185.00
06-15	P1	10CA0400546	MOUNTAIN DEMOCRAT	06/22/10	06/22/11	PUBLICATION REF MATERIAL	145.80
06-15	P1	10CA0400541	ROCKY DEAL	04/19/10	04/19/10	FOOD & BEVERAGE	106.07
06-17	P1	10CA0400550	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	101.11
06-17	P1	10CA0400548	WILL DUNHAM	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	284.32
06-22	P1	10CA0400558	KIMBERLY UNITT-ZUPKUS	06/08/10	06/08/10	FOOD & BEVERAGE	12.93
06-24	P1	10CA0400560	DO	06/14/10	06/14/10	FOOD & BEVERAGE	15.38
06-24	P1	10CA0400563	DO	06/15/10	06/15/10	FOOD & BEVERAGE	22.90
06-24	P1	10CA0400564	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	3.15
06-24	P1	10CA0400565	WILL DUNHAM	06/07/10	06/07/10	FOOD & BEVERAGE	9.95
06-24	P1	10CA0400566	DO	06/09/10	06/17/10	OFFICE SUPPLIES OUTSIDE	44.98
06-25	P1	10CA0400569	ROCKY DEAL	06/12/10	06/12/10	FOOD & BEVERAGE	24.00
06-30	SF	DY100600042	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-113.00
06-30	SF	DY100600714	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
06-30	S1	DY100600450	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	436.25
06-30	P1	10CA0400587	ALHAMBRA & SIERRA SPRINGS	06/02/10	06/17/10	BOTTLED WATER	98.98
06-30	P1	10CA0400575	KIMBERLY UNITT-ZUPKUS	06/24/10	06/24/10	FOOD & BEVERAGE	60.35
						SUPPLIES AND MATERIALS TOTALS:	5,476.24
			EQUIPMENT				
04-29	S8	MA000947217	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	116.77
04-29	S8	PL000950538	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	353.04
05-06	F2	RN000031185	CDW GOVERNMENT INC	04/29/10	04/29/10	COMP HARDWARE PURCH - \$25000	675.48
05-06	F2	RN000031185	DO	04/29/10	04/29/10	COMP HARDWARE PURCH - \$25000	675.48
05-27	S8	MA000952379	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	116.77
05-27	S8	PL000956461	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	353.04
06-30	S8	MA000958227	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	116.77
06-30	S8	PL000962229	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	353.04
						EQUIPMENT TOTALS:	2,760.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,108.27
						OFFICE TOTALS:	394,108.27
			2009 HON. TOM MCCLINTOCK				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-07	HV	10A90300671	TIMOTHY M HOLABIRD	10/01/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	977.35
06-07	HV	10A90300671	DO	10/01/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	-977.35
06-30	P1	10CA0400579	CHARLES R BRANCH	11/12/09	11/12/09	GASOLINE	32.32
						TRAVEL TOTALS:	32.32
			RENT, COMMUNICATION, UTILITIES				
06-07	HV	10A90300670	IGOR A BIRMAN	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	16.49
06-07	HV	10A90300670	DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	-16.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00

1765

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TOM MCCLINTOCK—Con.								
PRINTING AND REPRODUCTION								
05-13	OP	10GPO031005	PUBLIC PRINTER	05/22/09 05/22/09	PRINTING AND REPRODUCTION	222.80		
05-13	OP	10GPO031005	DO	11/13/09 11/13/09	PRINTING AND REPRODUCTION	147.06		
PRINTING AND REPRODUCTION TOTALS:						369.86		
SUPPLIES AND MATERIALS								
05-05	P1	10CA0400456	OFFICE MAX - A BOISE COMPANY	04/06/09 04/06/09	OFFICE SUPPLIES OUTSIDE	143.62		
SUPPLIES AND MATERIALS TOTALS:						143.62		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						545.80		
OFFICE TOTALS:						545.80		
2010 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	25,638.54	24,516.39	
					PERSONNEL COMPENSATION	468,762.41	241,570.53	
					TRAVEL	29,589.18	17,165.39	
					RENT, COMMUNICATION, UTILITIES	47,632.55	25,801.20	
					PRINTING AND REPRODUCTION	30,932.89	30,631.34	
					OTHER SERVICES	31,305.42	19,269.46	
					SUPPLIES AND MATERIALS	16,380.90	9,344.21	
					EQUIPMENT	7,074.00	3,335.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,315.89	371,634.33	
					OFFICE TOTALS:	657,315.89	371,634.33	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	439.31		
05-24	O4	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	390.36		
05-31	SF	DY1A0500465		05/20/10 06/01/10	FRANKED MAIL	-105.63		
06-25	O5	10M4017002	UNITED STATES POSTAL SERVICE	05/07/10 05/07/10	FRANKED MAIL	15,485.65		
06-25	O5	10M4017003	DO	05/07/10 05/07/10	FRANKED MAIL	7,280.07		
06-29	O4	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	1,026.63		
FRANKED MAIL TOTALS:						24,516.39		
PERSONNEL COMPENSATION								
					BAHRENBURG, ANDREW	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,999.99
					CHOUDHRY, LINA Y	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,141.11
					DEES, LAUREN	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,700.00
					FROSCH, PETER M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	22,500.00
					GATES, FRED L	04/01/10 06/30/10	PART-TIME EMPLOYEE	10,557.51
					HANNELAND, CONSTANCE	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	12,617.49
					HARPER, WILLIAM	04/01/10 06/30/10	CHIEF OF STAFF	4,500.00
					HERSKOVITZ, TOD	04/01/10 06/30/10	OFFICE MANAGER	10,815.00
					JACOBS, ABRAHAM I	06/01/10 06/15/10	PAID INTERN	891.67
					JAMROCK, MELISSA	04/01/10 06/30/10	OUTREACH COORDINATOR	10,299.99

1766

JONES, ANTHONY	04/01/10	06/30/10	STAFF ASSISTANT	9,999.99
LEE, CHAO	04/01/10	06/30/10	FIELD REPRESENTATIVE	14,162.49
LIN, IRENE H	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,750.01
LYNCH, ALAINA A	04/01/10	06/30/10	STAFF ASSISTANT	8,750.01
MITCHELL, EMILY	04/01/10	06/30/10	STAFF ASSISTANT	7,749.99
PETERSON, BEN L	04/01/10	06/30/10	STAFF ASSISTANT	10,815.00
RAIMONDI, MEREDITH	04/01/10	06/30/10	PART-TIME EMPLOYEE	7,500.00
REPPAS, MARIA M	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,999.99
RUARK, COURTNEY J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,102.51
SHAW, APRIL M	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	10,815.00
STAGER, JOSHUA R	04/01/10	06/28/10	LEGISLATIVE CORRESPONDENT	9,777.77
STRAKA, JOSHUA	04/01/10	06/30/10	DISTRICT DIRECTOR	21,125.01
THRASHER, MEGAN	03/25/10	05/31/10	PAID INTERN	3,000.00
PERSONNEL COMPENSATION TOTALS:				241,570.53

TRAVEL						
04-08	P1	10MNO400302	CITIBANK GOV CARD SERVICE	02/23/10 02/26/10	COMMERCIAL TRANSPORTATION	906.40
04-08	P1	10MNO400303	DO	03/02/10 03/04/10	COMMERCIAL TRANSPORTATION	906.40
04-08	P1	10MNO400304	DO	03/14/10 03/14/10	COMMERCIAL TRANSPORTATION	501.70
04-08	P1	10MNO400305	DO	02/17/10 02/21/10	COMMERCIAL TRANSPORTATION	769.40
04-08	P1	10MNO400316	DO	02/21/10 02/23/10	COMMERCIAL TRANSPORTATION	809.40
04-08	P1	10MNO400317	DO	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION	501.70
04-08	P1	10MNO400318	FRED L GATES	02/04/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
04-08	P1	10MNO400319	DO	02/17/10 03/10/10	TAXI, PARKING, TOLLS	5.00
04-09	P1	10MNO400301	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	501.70
04-12	P1	10MNO400313	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	404.70
04-12	P1	10MNO400315	DO	03/01/10 03/05/10	LODGING	586.16
04-19	P1	10MNO400321	IRENE H LIN	03/15/10 03/15/10	TAXI, PARKING, TOLLS	10.00
04-23	P1	10MNO400328	CHAO LEE	03/03/10 04/08/10	TAXI, PARKING, TOLLS	14.50
04-23	P1	10MNO400331	CITIBANK GOV CARD SERVICE	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	501.70
04-23	P1	10MNO400330	HON. BETTY MCCOLLUM	03/17/10 03/17/10	TAXI, PARKING, TOLLS	14.00
04-26	P1	10MNO400332	CITIBANK GOV CARD SERVICE	04/19/10 04/19/10	COMMERCIAL TRANSPORTATION	404.70
04-30	P1	10MNO400336	CHAO LEE	03/01/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
04-30	P1	10MNO400333	CITIBANK GOV CARD SERVICE	04/15/10 04/17/10	COMMERCIAL TRANSPORTATION	906.40
05-05	P1	10MNO400341	DO	04/19/10 04/19/10	COMMERCIAL TRANSPORTATION	404.70
05-05	P1	10MNO400342	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	501.70
05-05	P1	10MNO400343	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	404.70
05-06	HR	529606	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	-404.70
05-06	P1	10MNO400345	HON. BETTY MCCOLLUM	04/12/10 04/22/10	TAXI, PARKING, TOLLS	91.00
05-20	P1	10MNO400353	CITIBANK GOV CARD SERVICE	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	501.70
05-20	P1	10MNO400354	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	404.70
05-20	P1	10MNO400368	DO	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION	501.70
05-20	P1	10MNO400369	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	404.70
05-27	P1	10MNO400375	DO	05/06/10 05/11/10	TRAVEL REIMBURSEMENT	697.04
05-27	P1	10MNO400380	DO	05/16/10 05/18/10	COMMERCIAL TRANSPORTATION	824.40
05-27	P1	10MNO400381	DO	05/16/10 05/16/10	COMMERCIAL TRANSPORTATION	404.70
05-27	P1	10MNO400382	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	404.70
05-27	P1	10MNO400385	EMILY MITCHELL	04/07/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE	17.85
05-27	P1	10MNO400384	HON. BETTY MCCOLLUM	05/14/10 05/14/10	TAXI, PARKING, TOLLS	21.00
05-27	P1	10MNO400387	DO	04/19/10 04/20/10	TAXI, PARKING, TOLLS	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
05-27	P1	10MNO400399	DO	04/29/10 05/16/10 TAXI, PARKING, TOLLS	82.00	
06-02	P1	10MNO400403	APRIL M. SHAW	01/12/10 01/23/10 PRIVATE OWNED VEHICLE MILEAGE	27.50	
06-02	P1	10MNO400404	CONSTANCE HADDELAND	01/23/10 04/28/10 PRIVATE OWNED VEHICLE MILEAGE	106.50	
06-08	HR	ACH310647	APRIL M. SHAW	01/12/10 01/23/10 PRIVATE OWNED VEHICLE MILEAGE	-27.50	
06-08	P1	10MNO400406	CITIBANK GOV CARD SERVICE	05/24/10 05/24/10 COMMERCIAL TRANSPORTATION	501.70	
06-08	P1	10MNO400407	DO	05/21/10 05/21/10 COMMERCIAL TRANSPORTATION	501.70	
06-08	P1	10MNO400408	MEREDITH RAIMONDI	05/13/10 05/13/10 TAXI, PARKING, TOLLS	45.00	
06-10	P1	10MNO400411	CITIBANK GOV CARD SERVICE	06/04/10 06/04/10 COMMERCIAL TRANSPORTATION	404.70	
06-10	P1	10MNO400412	DO	06/08/10 06/08/10 COMMERCIAL TRANSPORTATION	404.70	
06-10	P1	10MNO400420	EMILY MITCHELL	06/02/10 06/03/10 PRIVATE OWNED VEHICLE MILEAGE	57.55	
06-10	P1	10MNO400425	HON. BETTY MCCOLLUM	05/24/10 05/24/10 TAXI, PARKING, TOLLS	20.00	
06-11	P1	10MNO4RW403	APRIL M. SHAW	01/12/10 01/23/10 PRIVATE OWNED VEHICLE MILEAGE	27.50	
06-11	P1	10MNO400429	HON. BETTY MCCOLLUM	03/16/10 03/30/10 TAXI, PARKING, TOLLS	140.00	
06-23	P1	10MNO400437	IRENE H LIN	05/06/10 05/11/10 MEALS	87.52	
06-23	P1	10MNO400438	DO	05/11/10 05/11/10 GASOLINE	19.97	
06-23	P1	10MNO400439	DO	05/06/10 05/11/10 TAXI, PARKING, TOLLS	48.00	
06-26	P1	10MNO400444	CITIBANK GOV CARD SERVICE	06/24/10 06/26/10 COMMERCIAL TRANSPORTATION	809.40	
06-26	P1	10MNO400445	DO	06/19/10 06/19/10 COMMERCIAL TRANSPORTATION	404.70	
06-26	P1	10MNO400446	DO	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION	404.70	
					TRAVEL TOTALS:	17,165.39
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10 03/18/10 POSTAGE/COURIER/BOX RENTAL	9.81	
04-05	P2	HCV1001164	VERIZON WIRELESS	02/17/10 02/17/10 TELECOM SVC, EQUIP & TOLLS	39.99	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10 03/24/10 POSTAGE/COURIER/BOX RENTAL	8.87	
04-12	P1	10MNO400311	QWEST	02/16/10 03/15/10 TELECOM SVC, EQUIP & TOLLS	701.87	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10 04/01/10 POSTAGE/COURIER/BOX RENTAL	4.38	
04-20	P9	MNO401R1004	TED GLASRUDD ASSOCIATES INC	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	5,252.50	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10 04/08/10 POSTAGE/COURIER/BOX RENTAL	8.84	
04-28	S3	10118G00030	.....	04/01/10 04/30/10 HIR GRAPHICS (TRANSFER)	70.00	
04-28	S4	10118001099	.....	03/01/10 03/31/10 RECORDING (TRANSFER)	235.13	
04-30	S5	DY100300377	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)	56.00	
04-30	S5	DY100300998	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)	157.50	
04-30	S5	DY100303688	.....	03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)	1,535.06	
04-30	S5	DY100307643	.....	03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)	21.40	
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10 04/15/10 POSTAGE/COURIER/BOX RENTAL	4.36	
05-05	P1	10MNO400339	QWEST	03/16/10 04/15/10 TELECOM SVC, EQUIP & TOLLS	419.09	
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10 04/28/10 POSTAGE/COURIER/BOX RENTAL	20.58	
05-20	P1	10MNO400352	COMCAST	05/01/10 05/31/10 UTILITIES	156.26	
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/04/10 05/04/10 POSTAGE/COURIER/BOX RENTAL	20.13	
05-21	P9	MNO401R1005	TED GLASRUDD ASSOCIATES INC	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE	5,252.50	
05-25	S4	10145001062	.....	04/01/10 04/30/10 RECORDING (TRANSFER)	661.00	
05-25	S5	DY100400372	.....	04/01/10 04/30/10 DC TEL EQUIP (TRANSFER)	56.00	
05-25	S5	DY100400993	.....	04/01/10 04/30/10 DC TEL SERVICE (TRANSFER)	157.50	

1768

05-25	S5	DY100403620		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,301.35
05-25	S5	DY100407527		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	20.90
05-26	P2	HCV1001913	VERIZON WIRELESS	05/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	39.99
05-27	P1	10MNO400388	AT&T MOBILITY	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	104.32
05-27	P1	10MNO400386	EMILY MITCHELL	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	5.00
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	24.97
05-28	S3	10148G00043		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	130.00
06-02	P1	10MNO400401	QWEST	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	702.99
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	30.64
06-10	P1	10MNO400421	AT&T MOBILITY	04/16/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	105.61
06-10	P1	10MNO400414	COMCAST	06/01/10	06/30/10	UTILITIES	180.46
06-11	P1	10MNO400426	AT&T MOBILITY	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	104.11
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	33.13
06-18	P9	MNO401R1006	TED GLASRUD ASSOCIATES INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,252.50
06-21	P1	10MNO400433	EMILY MITCHELL	05/14/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	34.51
06-21	P1	10MNO400434	POSTMASTER	02/28/10	02/28/11	POSTAGE/COURIER/BOX RENTAL	265.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	9.02
06-28	S3	10179G00041		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	60.00
06-28	S4	10179001076		05/01/10	05/31/10	RECORDING (TRANSFER)	94.00
06-29	S5	DY100500370		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	60.00
06-29	S5	DY100500982		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	157.50
06-29	S5	DY100503617		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,451.45
06-29	S5	DY100507532		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.28
06-30	P1	10MNO400451	QWEST	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	670.49
06-30	P1	10MNO400450	TOD HERSKOVITZ	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	96.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,801.20
			PRINTING AND REPRODUCTION				
04-12	P1	10MNO400312	DAVID L. ANDRUKITUS, INC.	03/08/10	03/08/10	PRINTING AND REPRODUCTION	80.00
04-21	P1	10MNO400322	DO	04/02/10	04/02/10	PRINTING AND REPRODUCTION	120.00
05-20	P1	10MNO400362	XEROX CORPORATION	12/30/09	03/24/10	PRINTING AND REPRODUCTION	274.95
05-21	P1	10MNO400374	DAVID L. ANDRUKITUS, INC.	04/30/10	04/30/10	PRINTING AND REPRODUCTION	40.00
05-25	S3	10145000122		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
06-01	P5	10M4017002B	CLARK ENTERPRISES GROUP	05/07/10	05/07/10	PRINTING AND REPRODUCTION	12,468.00
06-01	P5	10M4017003B	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	2,910.00
06-01	P5	10M4017002	IMPACT MAILING OF MINNEAPOLIS	05/11/10	05/11/10	PRINTING AND REPRODUCTION	2,238.34
06-01	P5	10M4017003	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	1,023.57
06-01	P5	10M4017002A	SALLY GAGNE	05/09/10	05/09/10	PRINTING AND REPRODUCTION	3,858.00
06-01	P5	10M4017003A	DO	05/09/10	05/09/10	PRINTING AND REPRODUCTION	2,410.00
06-10	P1	10MNO400423	XEROX CORPORATION	12/30/09	03/30/10	PRINTING AND REPRODUCTION	272.69
06-21	P1	10MNO400410	COOPERATIVE PRINTING	04/07/10	04/07/10	PRINTING AND REPRODUCTION	1,514.29
06-21	P1	10MNO400430	HONSA PRINTING	05/11/10	05/11/10	PRINTING AND REPRODUCTION	1,150.00
06-21	P1	10MNO400409	SALLY GAGNE	04/13/10	04/13/10	PRINTING AND REPRODUCTION	1,368.00
06-21	P1	10MNO400431	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	882.00
						PRINTING AND REPRODUCTION TOTALS:	30,631.34
			OTHER SERVICES				
04-20	P9	OPR10036704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-21	P1	10MNO400325	S & L TEAM CLEANING	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	456.00
05-06	P1	10MNO400346	MINNESOTA TELEPHONE INC	03/11/10	03/11/10	NON-TECHNOLOGY SERVICE CONTRCT	136.00
05-06	P1	10MNO400347	DO	03/15/10	03/15/10	NON-TECHNOLOGY SERVICE CONTRCT	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
05-06	P1	10MNO400348	03/22/10	03/22/10	NON-TECHNOLOGY SERVICE CONTRCT	136.00
05-20	P1	10MNO400363	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
05-20	P1	10MNO400364	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
05-21	P9	OPR10036705	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10036801	01/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	4,992.00
05-21	P9	OPR10036805	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-21	P1	10MNO400370	04/01/10	04/30/10	SECURITY SERVICE	24.04
05-21	P1	10MNO400371	05/01/10	05/31/10	SECURITY SERVICE	24.04
05-27	P1	10MNO400377	04/01/10	04/30/10	SECURITY SERVICE	22.67
05-27	P1	10MNO400378	05/01/10	05/31/10	SECURITY SERVICE	22.67
05-27	P1	10MNO400392	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	456.00
06-02	P1	10MNO400402	01/12/10	01/12/10	TRAINING EXPENSES	20.00
06-08	HR	ACH310647	01/12/10	01/12/10	TRAINING EXPENSES	-20.00
06-10	P1	10MNO400416	05/20/10	05/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
06-10	P1	10MNO400413	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
06-10	P1	10MNO400417	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
06-10	P1	10MNO400415	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	456.00
06-11	P1	10MNO4RW402	01/12/10	01/12/10	TRAINING EXPENSES	20.00
06-11	P1	10MNO400427	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
06-11	P1	10MNO400428	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
06-18	P9	OPR10036706	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10036806	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-30	P1	10MNO400449	06/01/10	06/30/10	SECURITY SERVICE	24.04
					OTHER SERVICES TOTALS:	19,269.46
SUPPLIES AND MATERIALS						
04-08	P2	OSS69825	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	31.99
04-20	C1	NW201010903	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	03/04/10	03/04/10	BOTTLED WATER	41.96
04-20	C1	NW201010903	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10MNO400323	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	355.15
04-21	P1	10MNO400324	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	17.18
04-23	P1	10MNO400329	03/25/10	03/25/10	FOOD & BEVERAGE	114.15
04-30	S1	DY100400472	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	529.64
04-30	P1	10MNO400335	03/31/10	04/13/11	PUBLICATION REF MATERIAL	79.94
04-30	P1	10MNO400338	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	24.36
04-30	P1	10MNO400334	05/13/10	05/12/11	PUBLICATION REF MATERIAL	247.46
05-05	P1	10MNO400340	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	59.99
05-06	P2	OSM43142	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	420.00
05-06	P2	OSM43142	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	14.73
05-06	P1	10MNO400344	04/12/10	04/26/10	PUBLICATION REF MATERIAL	7.00
05-20	P1	10MNO400360	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	39.98
05-20	P1	10MNO400361	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	15.99
05-20	P1	10MNO400350	05/03/10	05/03/10	PUBLICATION REF MATERIAL	183.50

1770

05-20	P1	10MNO400351	LILLIE SUBURBAN NEWSPAPERS	05/03/10	05/03/10	PUBLICATION REF MATERIAL	233.65
05-20	P1	10MNO400367	DO	05/12/10	05/12/11	PUBLICATION REF MATERIAL	111.90
05-20	P1	10MNO400366	MN WOMEN'S CONSORTIUM	05/13/10	05/13/11	PUBLICATION REF MATERIAL	50.00
05-20	P1	10MNO400365	ST. PAUL PUBLISHING CO.	05/13/10	05/13/11	PUBLICATION REF MATERIAL	64.50
05-21	P1	10MNO400373	BERTELSON TOTAL OFFICE	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	46.47
05-21	P1	10MNO400372	HON. BETTY MCCOLLUM	05/10/10	05/10/10	HABITATION EXPENSES	33.74
05-26	P1	10MNO400356	BERTELSON TOTAL OFFICE	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	13.49
05-26	P1	10MNO400358	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	77.61
05-26	P1	10MNO400359	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	54.49
05-27	P1	10MNO400398	ABBAY CARPET	05/17/10	05/17/10	HABITATION EXPENSES	1,089.00
05-27	P1	10MNO400396	AMERICAN JEWISH WORLD	07/01/10	06/30/12	PUBLICATION REF MATERIAL	50.00
05-27	P1	10MNO400355	BERTELSON TOTAL OFFICE	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	32.48
05-27	P1	10MNO400357	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	20.37
05-27	P1	10MNO400376	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	85.91
05-27	P1	10MNO400379	CAPITOLHOST	04/27/10	04/27/10	FOOD & BEVERAGE	243.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/01/10	04/01/10	BOTTLED WATER	55.00
05-27	C1	NW201014503	DO	04/29/10	04/29/10	BOTTLED WATER	6.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10MNO400383	HON. BETTY MCCOLLUM	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	26.99
05-27	P1	10MNO400389	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	91.45
05-27	P1	10MNO400400	DO	04/16/10	05/16/10	PUBLICATION REF MATERIAL	15.35
05-27	P1	10MNO400394	LEADERSHIP DIRECTORIES, INC.	06/01/10	03/01/11	PUBLICATION REF MATERIAL	499.00
05-27	P1	10MNO400391	MEREDITH RAIMONDI	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	30.72
05-27	P1	10MNO400393	PIONEER PRESS	04/30/10	05/30/10	PUBLICATION REF MATERIAL	6.50
05-27	P1	10MNO400397	DO	05/13/10	05/12/11	PUBLICATION REF MATERIAL	234.00
05-31	SF	DY1A0500165		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-314.75
05-31	SF	DY1A0500765		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-93.15
05-31	S1	DY1B0500092		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,963.86
06-02	P1	10MNO400405	FOREIGN AFFAIRS	05/25/10	05/25/11	PUBLICATION REF MATERIAL	19.95
06-03	P1	10MNO400390	FINANCIAL TIMES	11/20/10	11/19/11	PUBLICATION REF MATERIAL	368.01
06-04	P1	10MNO4RW257	JOSHUA STRAKA	02/09/10	02/09/10	FOOD & BEVERAGE	142.97
06-10	P1	10MNO400418	BERTELSON TOTAL OFFICE	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	27.99
06-10	P1	10MNO400419	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	62.96
06-10	P1	10MNO400424	HON. BETTY MCCOLLUM	05/15/10	05/18/10	PUBLICATION REF MATERIAL	6.00
06-15	P2	OSS70275	GEMLASER	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	35.00
06-15	P2	OSS70275	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	10.65
06-15	P1	10MNO400422	MSP COMMUNICATIONS	07/01/10	06/01/12	PUBLICATION REF MATERIAL	39.95
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/03/10	05/03/10	BOTTLED WATER	60.93
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10MNO400432	EMILY MITCHELL	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	25.69
06-25	P1	10MNO400441	TOD HERSKOVITZ	05/21/10	05/21/10	HABITATION EXPENSES	16.09
06-26	P1	10MNO400442	CONSTANCE HADDELAND	05/10/10	05/10/10	FOOD & BEVERAGE	158.06
06-26	P1	10MNO400443	DO	05/03/10	05/10/10	OFFICE SUPPLIES OUTSIDE	44.19
06-30	S1	DY100600244		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,296.29
06-30	P1	10MNO400447	BERTELSON TOTAL OFFICE	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	87.89
						SUPPLIES AND MATERIALS TOTALS:	9,344.21
04-29	S8	MA000947352	EQUIPMENT MAINTENANCE	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	230.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
05-27	S8	MA000953169	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		230.66
06-01	F2	RN000031498	04/27/10 04/27/10	CDW GOVERNMENT INC		1,240.09
06-10	F2	RN000031612	06/02/10 06/02/10	DO		1,403.74
06-30	S8	MA000959114	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		230.66
					EQUIPMENT TOTALS:	3,335.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,634.33
					OFFICE TOTALS:	371,634.33
2009 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KELLY,CHRISTOPHER J	12/01/09 12/31/09	CONSTITUENT AIDE/FIELD REP.		-1,594.44
					PERSONNEL COMPENSATION TOTALS:	-1,594.44
TRAVEL						
04-12	P1	10MNO400308	09/21/09 09/27/09	MELISSA JAMROCK		11.00
06-21	P1	10MNO400435	12/10/09 12/17/09	APRIL M. SHAW		30.80
					TRAVEL TOTALS:	41.80
PRINTING AND REPRODUCTION						
04-12	P1	10MNO400310	12/01/09 12/01/09	US CAPITOL HISTORICAL SOCIETY		1,100.00
05-13	OP	10GPO031005	12/09/09 12/09/09	PUBLIC PRINTER		293.13
					PRINTING AND REPRODUCTION TOTALS:	1,393.13
OTHER SERVICES						
04-12	P1	10MNO400309	11/01/09 11/30/09	GOVTRENDS-A DIALOGCONCEPTS CO.		150.00
06-21	P1	10MNO400436	11/01/09 11/30/09	DO		550.00
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
04-12	P1	10MNO400307	09/28/09 09/28/09	MELISSA JAMROCK		14.95
04-13	P1	10MNO400320	01/02/10 01/02/10	WILLIAM HARPER		1,214.57
06-02	P1	10MNO400395	12/30/09 12/30/09	STAPLES CREDIT PLAN		23.34
					SUPPLIES AND MATERIALS TOTALS:	1,252.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,793.35
					OFFICE TOTALS:	1,793.35
2010 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,029.80
					PERSONNEL COMPENSATION	22,540.68
					TRAVEL	456,842.58
					RENT, COMMUNICATION, UTILITIES	50,233.24
					PRINTING AND REPRODUCTION	31,220.35
					OTHER SERVICES	63,441.57
					SUPPLIES AND MATERIALS	36,699.58
					EQUIPMENT	36,295.59
						14,990.25
						9,885.00
						17,476.64
						8,260.16
						3,119.71
						2,030.50

1772

OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,833.37	386,923.01
OFFICE TOTALS:	670,833.37	386,923.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				477.06
04-30	SF	DY100400464		04/20/10	05/01/10	FRANKED MAIL				-110.15
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL				2,925.27
05-27	05	10M4022501	DO	04/30/10	04/30/10	FRANKED MAIL				18,767.40
05-31	SF	DY1A0500459		05/20/10	06/01/10	FRANKED MAIL				-224.42
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL				782.17
06-30	SF	DY100600508		06/20/10	07/01/10	FRANKED MAIL				-76.65
FRANKED MAIL TOTALS:										22,540.68

PERSONNEL COMPENSATION

ANUZIS, ANDRIUS A	04/01/10	06/30/10	CHIEF OF STAFF	41,736.08
BARS, MICHAEL	04/01/10	06/30/10	COMMUNICATIONS ASSISTANT	6,999.99
BLANKENSHIP, APRIL L	04/01/10	06/30/10	SHARED EMPLOYEE	3,400.01
COLE, ROBERT J	04/29/10	05/31/10	PAID INTERN	500.00
DALY, JACK W	05/17/10	06/30/10	COMMUNICATIONS DIRECTOR	9,166.67
ELROD, RUTH R	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	7,500.00
FARR, NATALIE V	06/01/10	06/30/10	PROFESSIONAL STAFF	5,000.00
GORDISH, KEVIN	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,750.00
HEINTZ JR, DAVID B	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	8,499.99
KONTRA, CHRISTINE E	05/09/10	05/31/10	SHARED EMPLOYEE	1,047.63
O'BRADY, LORIANNE C	04/01/10	06/30/10	CONSTITUENT SERVICE/CASE WORKE	7,749.99
OREAR, MARY M	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	8,499.99
ROSE, NATALIE S	04/01/10	06/30/10	SCHEDULER	9,000.00
ROSS, RACHEL	04/01/10	06/27/10	SCHEDULER	7,250.00
ROTHWELL, PATRICK J	05/01/10	06/30/10	SHARED EMPLOYEE	13,966.66
SALVIA, JOSEPH	04/01/10	06/30/10	STAFF ASSISTANT	3,500.01
SCOTT, SHAWN M	04/01/10	06/30/10	STAFF ASSISTANT	6,500.01
SEEWALD, PAUL C	04/01/10	06/30/10	DISTRICT DIRECTOR	24,249.99
SHEPHERD, JOSHUA M	06/01/10	06/10/10	PAID INTERN	500.00
STRUBLE, JENNY	04/01/10	04/30/10	PART-TIME EMPLOYEE	1,000.00
SUCHORZEWSKI, ARTUR	05/01/10	06/30/10	LEGISLATIVE DIRECTOR	7,500.00
DO	04/01/10	04/30/10	STAFF ASSISTANT	4,125.00
TELLIGA, MICHAEL	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	6,000.00
THOMPSON, RANDALL H	04/01/10	06/30/10	SENIOR ADVISOR	20,633.33
TYRRELL, ANNE E	04/01/10	05/31/10	COMMUNICATIONS DIRECTOR	11,000.00
WELTY, AARON R	04/01/10	06/30/10	STAFF ASSISTANT	6,750.00
YOWCHUANG, DON D	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	15,000.00
PERSONNEL COMPENSATION TOTALS:				243,825.35

TRAVEL

04-01	P1	10MI1100280	ANNE E TYRRELL	01/29/10	01/31/10	COMMERCIAL TRANSPORTATION				360.00
04-01	P1	10MI1100281	DO	01/29/10	01/31/10	TAXI, PARKING, TOLLS				71.40
04-09	P1	10MI1100291	LORIANNE O'BRADY	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE				678.55
04-10	P1	10MI1100294	SHAWN SCOTT	02/12/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE				397.50
04-13	P1	10MI1100306	CITIBANK GOV CARD SERVICE	02/21/10	03/15/10	LODGING				1,355.77
04-27	P1	10MI1100319	ARTUR SUCHORZEWSKI	04/13/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE				28.45

1773

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THADDEUS G. MCCOTTER—Con.						
04-29	P1	10MI1100320	02/16/10	02/26/10	COMMERCIAL TRANSPORTATION	485.70
04-29	P1	10MI1100321	02/22/10	02/26/10	COMMERCIAL TRANSPORTATION	701.40
04-29	P1	10MI1100322	02/02/10	02/19/10	TRAVEL REIMBURSEMENT	1,378.92
04-29	P1	10MI1100323	03/05/10	03/14/10	COMMERCIAL TRANSPORTATION	1,020.40
05-06	P1	10MI1100333	02/26/10	03/19/10	TRAVEL REIMBURSEMENT	2,952.63
05-07	P1	10MI1100337	04/11/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	558.50
05-12	P1	10MI1100340	03/09/10	03/12/10	COMMERCIAL TRANSPORTATION	135.00
05-12	P1	10MI1100341	03/04/10	04/23/10	COMMERCIAL TRANSPORTATION	1,564.20
05-14	P1	10MI1100345	03/31/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	448.50
05-18	P1	10MI1100358	04/13/10	04/22/10	LODGING	1,644.40
05-18	P1	10MI1100359	04/28/10	04/29/10	COMMERCIAL TRANSPORTATION	566.40
05-20	P1	10MI1100366	04/12/10	04/20/10	COMMERCIAL TRANSPORTATION	997.80
05-20	P1	10MI1100367	04/14/10	04/22/10	COMMERCIAL TRANSPORTATION	466.00
05-20	P1	10MI1100370	03/19/10	03/25/10	LODGING	2,282.02
05-20	P1	10MI1100371	04/26/10	04/29/10	COMMERCIAL TRANSPORTATION	431.40
05-28	P1	10MI1100380	05/10/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	37.55
06-07	P1	10MI1100391	01/29/10	02/12/10	LODGING	536.36
06-07	P1	10MI1100392	05/15/10	05/15/10	COMMERCIAL TRANSPORTATION	215.70
06-07	P1	10MI1100405	05/23/10	05/23/10	COMMERCIAL TRANSPORTATION	215.70
06-08	P1	10MI1100404	05/20/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	7.85
06-08	P1	10MI1100395	05/02/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	557.30
06-08	P1	10MI1100400	03/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	769.50
06-08	P1	10MI1100401	05/25/10	05/26/10	CAR RENTAL	63.54
06-11	P1	10MI1100411	05/27/10	05/27/10	CAR RENTAL	36.30
06-16	P1	10MI1100412	05/11/10	05/20/10	COMMERCIAL TRANSPORTATION	431.40
06-16	P1	10MI1100413	04/28/10	05/20/10	COMMERCIAL TRANSPORTATION	1,022.40
06-16	P1	10MI1100414	05/19/10	05/19/10	LODGING	124.81
06-16	P1	10MI1100415	05/27/10	05/28/10	COMMERCIAL TRANSPORTATION	566.40
06-16	P1	10MI1100416	05/27/10	05/28/10	COMMERCIAL TRANSPORTATION	566.40
06-21	P1	10MI1100420	05/06/10	05/24/10	COMMERCIAL TRANSPORTATION	862.80
06-21	P1	10MI1100421	05/13/10	05/14/10	COMMERCIAL TRANSPORTATION	431.40
06-21	P1	10MI1100422	04/28/10	04/29/10	LODGING	103.00
06-21	P1	10MI1100423	05/04/10	05/20/10	COMMERCIAL TRANSPORTATION	782.10
06-21	P1	10MI1100424	05/11/10	05/13/10	COMMERCIAL TRANSPORTATION	701.40
06-21	P1	10MI1100428	01/26/10	02/05/10	LODGING	992.73
06-24	P1	10MI1100435	01/06/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	832.50
06-25	P1	10MI1100442	01/04/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	2,806.50
06-26	P1	10MI1100445	06/15/10	06/15/10	CAR RENTAL	31.77
					TRAVEL TOTALS:	31,220.35
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10MI1100278	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	79.77
04-05	P1	10MI1100284	01/27/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	234.98
04-08	P1	10MI1100289	02/17/10	03/19/10	UTILITIES	460.59

1774

04-08	P1	10MI1100288	UNITED PARCEL SERVICE	03/11/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	267.04
04-10	P1	10MI1100296	AT&T	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	82.75
04-10	P1	10MI1100292	COMCAST CABLEVISION	04/04/10	05/03/10	UTILITIES	2.09
04-10	P1	10MI1100297	UNITED PARCEL SERVICE	03/19/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	476.57
04-13	P1	10MI1100302	VERIZON NORTH	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	292.45
04-14	P2	HCV1001524	VERIZON WIRELESS	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	59.99
04-16	P1	10MI1100316	AT&T	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	340.72
04-16	P1	10MI1100310	UNITED PARCEL SERVICE	03/26/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	274.63
04-20	P9	MI1103R1004	THE FARBMAN GROUP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,806.00
04-20	P9	MI1102R1004	213 HUROR BLDG.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00
04-26	P2	HCV1001613	VERIZON WIRELESS	04/02/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	59.99
04-30	S5	DY100300364		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300989		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	107.50
04-30	S5	DY100303602		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,152.71
04-30	S5	DY100305969		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.03
04-30	S5	DY100307601		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.27
05-03	P1	10MI1100331	BRIGHTHOUSE NETWORKS	04/15/10	05/14/10	UTILITIES	92.51
05-03	P1	10MI1100334	PLYMOUTH COMMUNITY CHAMBER OF	04/19/10	04/19/10	TEMPORARY SPACE RENTAL	125.00
05-04	P1	10MI1100325	UNITED PARCEL SERVICE	03/18/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	426.18
05-07	P1	10MI1100339	AT&T	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	92.28
05-14	P1	10MI1100351	COMCAST CABLEVISION	05/04/10	06/03/10	UTILITIES	164.34
05-14	P1	10MI1100348	DTE ENERGY	03/19/10	04/20/10	UTILITIES	253.75
05-17	P1	10MI1100354	UNITED PARCEL SERVICES	03/24/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	353.55
05-17	P1	10MI1100355	DO	03/24/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	263.32
05-17	P1	10MI1100352	VERIZON NORTH	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	293.40
05-18	P1	10MI1100360	LIVONIA CHAMBER OF COMMERCE	04/30/10	04/30/10	TEMPORARY SPACE RENTAL	200.00
05-21	P9	MI1104R1005	BERKADIA COMMERCIAL MORTGAGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,806.00
05-21	P9	MI1102R1005	213 HUROR BLDG.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00
05-25	S5	DY100400360		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400984		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	107.50
05-25	S5	DY100403545		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,361.52
05-25	S5	DY100405858		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.03
05-25	S5	DY100407484		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.35
05-28	P1	10MI1100384	BRIGHTHOUSE NETWORKS	05/15/10	06/14/10	UTILITIES	92.51
05-28	P1	10MI1100379	UNITED PARCEL SERVICES	04/09/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	153.38
05-28	P1	10MI1100385	DO	04/09/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	487.62
05-28	P1	10MI1100389	DO	05/10/10	05/15/10	POSTAGE/COURIER/BOX RENTAL	62.08
05-28	P1	10MI1100387	VERIZON NORTH	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	297.21
06-01	P1	10MI1100378	DTE ENERGY	04/20/10	05/19/10	UTILITIES	140.37
06-08	P1	10MI1100398	AT&T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	83.66
06-08	P1	10MI1100403	DO	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	319.59
06-08	P1	10MI1100394	COMCAST CABLEVISION	06/04/10	07/03/10	UTILITIES	164.56
06-11	P1	10MI1100407	UNITED PARCEL SERVICE	04/26/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	175.73
06-16	P1	10MI1100417	DTE ENERGY	02/17/10	03/19/10	UTILITIES	173.44
06-16	P1	10MI1100418	DO	03/19/10	04/20/10	UTILITIES	160.54
06-16	P1	10MI1100419	DO	04/20/10	05/19/10	UTILITIES	144.26
06-18	P9	MI1104R1006	BERKADIA COMMERCIAL MORTGAGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,806.00
06-18	P9	MI1102R1006	213 HUROR BLDG.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00
06-21	P1	10MI1100425	AT&T	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	303.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THADDEUS G. MCCOTTER—Con.						
06-21	P1	10MI1100426	MARY MELISSA O'REAR	03/10/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	71.97
06-21	P1	10MI1100427	UNITED PARCEL SERVICE	05/28/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	10.53
06-24	P1	10MI1100438	BRIGHTHOUSE NETWORKS	06/15/10 07/14/10	UTILITIES	92.53
06-24	P1	10MI1100434	UNITED PARCEL SERVICES	04/26/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	210.61
06-29	S5	DY100500358	.....	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500973	.....	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	107.50
06-29	S5	DY100503540	.....	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,223.02
06-29	S5	DY100505861	.....	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.03
06-29	S5	DY100507489	.....	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.18
RENT, COMMUNICATION, UTILITIES TOTALS:						32,865.38
PRINTING AND REPRODUCTION						
04-10	P1	10MI1100293	MICHIGAN OFFICE SOLUTIONS	02/17/10 03/17/10	PRINTING AND REPRODUCTION	81.52
04-10	P1	10MI1100299	DO	01/17/10 02/17/10	PRINTING AND REPRODUCTION	1,553.23
04-13	P1	10MI1100305	DO	01/22/10 02/23/10	PRINTING AND REPRODUCTION	1,553.23
05-14	P1	10MI1100346	ACCURATE WORD LLC.	04/28/10 04/28/10	PRINTING AND REPRODUCTION	31.90
05-14	P1	10MI1100349	MICHIGAN OFFICE SOLUTIONS	03/17/10 04/17/10	PRINTING AND REPRODUCTION	38.67
05-21	P1	10MI1100363	KONICA MINOLTA BUSINESS	01/01/10 03/31/10	PRINTING AND REPRODUCTION	2,532.94
05-21	OP	10GPO031009	PUBLIC PRINTER	01/27/10 01/27/10	PRINTING AND REPRODUCTION	351.36
05-27	P1	10MI1100373	ACCURATE WORD LLC.	03/12/10 03/12/10	PRINTING AND REPRODUCTION	86.85
05-27	P1	10MI1100374	DO	04/01/10 04/01/10	PRINTING AND REPRODUCTION	61.85
05-27	P1	10MI1100375	DO	04/23/10 04/23/10	PRINTING AND REPRODUCTION	39.90
05-27	P1	10MI1100376	DO	05/14/10 05/14/10	PRINTING AND REPRODUCTION	39.90
05-27	P1	10MI1100377	DO	05/14/10 05/14/10	PRINTING AND REPRODUCTION	159.70
05-28	P1	10MI1100388	MICHIGAN OFFICE SOLUTIONS	04/17/10 05/17/10	PRINTING AND REPRODUCTION	207.41
06-08	P1	10MI1100402	ACCURATE WORD LLC.	12/09/09 12/09/09	PRINTING AND REPRODUCTION	69.85
06-11	P1	10MI1100408	DO	06/02/10 06/02/10	PRINTING AND REPRODUCTION	93.95
06-25	S3	10176000113	.....	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
06-29	P5	10M4022501	CRAFT MEDIA DIGITAL	05/11/10 05/11/10	PRINTING AND REPRODUCTION	29,459.98
06-30	HV	10A90300894	ACCURATE WORD LLC.	12/09/09 12/09/09	PRINTING AND REPRODUCTION	-69.85
PRINTING AND REPRODUCTION TOTALS:						36,295.59
OTHER SERVICES						
04-10	P1	10MI1100295	ICONSTITUENT LLC	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
04-28	F1	10N000031062	LOCKHEED MARTIN DESKTOP SOLUTI	03/11/10 03/11/10	EQUIPMENT INSTALLATION	200.00
05-05	P1	10MI1100332	COMPETITIVE INNOVATIONS LLC	03/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,100.00
05-14	P1	10MI1100347	ICONSTITUENT LLC	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
05-21	P9	OPR10058001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	3,328.00
05-21	P9	OPR10058005	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
06-08	P1	10MI1100399	COMPETITIVE INNOVATIONS LLC	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
06-18	F1	10N000031779	LOCKHEED MARTIN DESKTOP SOLUTI	03/16/10 03/16/10	EQUIPMENT INSTALLATION	243.00
06-18	P9	OPR10058006	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
06-24	P1	10MI1100441	ICONSTITUENT LLC	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
06-28	P1	10MI1100444	COMPETITIVE INNOVATIONS LLC	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
OTHER SERVICES TOTALS:						9,885.00

1776

SUPPLIES AND MATERIALS									
04-01	P1	10MI1100279	OFFICE DEPOT	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE			257.08
04-05	P1	10MI1100283	LIVONIA CHAMBER OF COMMERCE	02/01/10	02/01/10	FOOD & BEVERAGE			23.00
04-05	P1	10MI1100282	OFFICE DEPOT	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE			85.83
04-08	P1	10MI1100290	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE			52.55
04-09	HV	10A90300523	MARY MELISSA O'REAR	01/07/10	01/07/10	FOOD & BEVERAGE			22.97
04-09	HV	10A90300523	DO	01/07/10	01/07/10	PUBLICATION REF MATERIAL			-22.97
04-10	P1	10MI1100298	PLYMOUTH COMMUNITY CHAMBER OF	03/25/10	03/25/10	FOOD & BEVERAGE			40.00
04-13	P1	10MI1100307	ARBOR SPRINGS WATER COMPANY	03/30/10	03/30/10	BOTTLED WATER			75.60
04-13	P1	10MI1100308	DO	04/01/10	04/30/10	BOTTLED WATER			14.00
04-13	P1	10MI1100303	NOVI CHAMBER OF COMMERCE	05/26/10	05/26/10	FOOD & BEVERAGE			100.00
04-13	P1	10MI1100304	REDFORD TOWNSHIP COC	03/22/10	03/22/10	FOOD & BEVERAGE			30.00
04-16	P1	10MI1100309	ARBOR SPRINGS WATER COMPANY	03/01/10	03/01/10	BOTTLED WATER			29.20
04-16	P1	10MI1100312	DO	04/01/10	04/30/10	BOTTLED WATER			14.00
04-16	P1	10MI1100313	DO	03/01/10	03/31/10	BOTTLED WATER			14.00
04-16	P1	10MI1100314	DO	03/01/10	03/31/10	BOTTLED WATER			14.00
04-16	P1	10MI1100315	REDFORD TOWNSHIP COC	03/09/10	03/09/10	FOOD & BEVERAGE			8.00
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010903	DO	03/04/10	03/04/10	BOTTLED WATER			20.98
04-20	C1	NW201010903	DO	03/25/10	03/25/10	BOTTLED WATER			17.99
04-20	C1	NW201010903	DO	03/30/10	03/30/10	BOTTLED WATER			38.97
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-22	P1	10MI1100317	INSIDE MICHIGAN POLITICS	04/01/10	03/31/11	PUBLICATION REF MATERIAL			155.00
04-26	P1	10MI1100318	NORTHVILLE CHAMBER OF COMMERCE	04/13/10	04/13/10	FOOD & BEVERAGE			40.00
04-30	SF	DY100400157		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-333.50
04-30	SF	DY100400770		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-81.00
04-30	S1	DY100400280		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			1,937.70
05-03	P1	10MI1100329	OFFICE DEPOT	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE			62.73
05-03	P1	10MI1100330	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE			38.22
05-03	P1	10MI1100335	TV EYES INC.	05/01/10	04/30/11	PUBLICATION REF MATERIAL			1,200.00
05-04	P1	10MI1100324	CANTON CHAMBER OF COMMERCE	04/13/10	04/13/10	FOOD & BEVERAGE			75.00
05-04	P1	10MI1100326	REDFORD TOWNSHIP COC	04/13/10	04/13/10	FOOD & BEVERAGE			8.00
05-04	P1	10MI1100328	DO	04/08/10	04/08/10	FOOD & BEVERAGE			72.00
05-04	P1	10MI1100327	WESTLAND CHAMBER OF COMMERCE	04/12/10	04/12/10	FOOD & BEVERAGE			20.00
05-07	P1	10MI1100338	LORIANNE O'BRADY	03/06/10	04/30/10	FOOD & BEVERAGE			42.00
05-12	P1	10MI1100342	OBSERVER/ECCENTRIC/MIRROR	04/10/10	04/09/11	PUBLICATION REF MATERIAL			69.95
05-12	P1	10MI1100343	DO	04/10/10	04/09/11	PUBLICATION REF MATERIAL			69.95
05-14	P1	10MI1100344	ARBOR SPRINGS WATER COMPANY	04/19/10	04/19/10	BOTTLED WATER			43.20
05-14	P1	10MI1100350	GARDEN CITY CHAMBER OF	03/23/10	03/23/10	FOOD & BEVERAGE			15.00
05-14	P1	10MI1100353	OBSERVER/ECCENTRIC/MIRROR	04/10/10	04/09/11	PUBLICATION REF MATERIAL			69.95
05-17	P1	10MI1100356	ARBOR SPRINGS WATER COMPANY	05/01/10	05/31/10	BOTTLED WATER			14.00
05-17	P1	10MI1100357	DO	05/01/10	05/31/10	BOTTLED WATER			14.00
05-18	P1	10MI1100361	LIVONIA CHAMBER OF COMMERCE	04/30/10	04/30/10	FOOD & BEVERAGE			40.00
05-18	P1	10MI1100362	OFFICE DEPOT	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			141.34
05-20	P1	10MI1100369	OBSERVER/ECCENTRIC/MIRROR	04/10/10	04/09/11	PUBLICATION REF MATERIAL			69.95
05-20	P1	10MI1100368	OFFICE SUPPORT SYSTEMS	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE			1,100.12
05-21	P1	10MI1100364	OFFICE DEPOT	04/23/10	04/23/10	FOOD & BEVERAGE			66.45
05-21	P1	10MI1100365	REDFORD TOWNSHIP COC	04/27/10	04/27/10	FOOD & BEVERAGE			23.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THADDEUS G. MCCOTTER—Con.						
05-27	C1	NW201014503	DO	04/13/10 04/13/10	BOTTLED WATER	30.98
05-27	C1	NW201014503	DO	04/26/10 04/26/10	BOTTLED WATER	30.98
05-27	C1	NW201014503	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-28	P1	10MI1100386	DAVID B. HEINTZ JR	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	154.75
05-28	P1	10MI1100383	NOVI NEWS	06/01/10 11/30/10	PUBLICATION REF MATERIAL	23.88
05-28	P1	10MI1100381	OFFICE DEPOT	05/04/10 05/04/10	FOOD & BEVERAGE	42.72
05-28	P1	10MI1100382	DO	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	35.82
05-28	P1	10MI1100390	DO	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	232.50
05-31	SF	DY1A0500159		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-961.25
05-31	SF	DY1A0500759		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-162.00
05-31	S1	DY1B0500130		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	1,114.51
06-08	P1	10MI1100397	LORIANNE O'BRADY	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	18.00
06-11	P1	10MI1100409	ARBOR SPRINGS WATER COMPANY	06/01/10 06/30/10	BOTTLED WATER	14.00
06-11	P1	10MI1100410	DO	06/01/10 06/30/10	BOTTLED WATER	14.00
06-14	P1	10MI1100396	APRIL BLANKENSHIP	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	62.96
06-16	C1	NW201016603	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/03/10 05/03/10	BOTTLED WATER	25.98
06-16	C1	NW201016603	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-22	P1	10MI1100433	ASSOCIATED NEWSPAPERS	05/01/10 04/30/11	PUBLICATION REF MATERIAL	65.00
06-22	P1	10MI1100431	OFFICE DEPOT	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE	146.48
06-22	P1	10MI1100432	DO	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	83.86
06-22	P1	10MI1100430	REDFORD TOWNSHIP COC	06/08/10 06/08/10	FOOD & BEVERAGE	8.00
06-24	P1	10MI1100439	GARDEN CITY CHAMBER OF	04/13/10 04/13/10	FOOD & BEVERAGE	10.00
06-24	P1	10MI1100440	DO	06/01/10 06/30/10	FOOD & BEVERAGE	10.00
06-26	P1	10MI1100443	ARBOR SPRINGS WATER COMPANY	06/15/10 06/15/10	BOTTLED WATER	47.60
06-26	P1	10MI1100446	MICHIGAN INFORMATION & RESEARC	07/01/10 06/30/11	PUBLICATION REF MATERIAL	935.00
06-30	SF	DY100600172		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-258.00
06-30	SF	DY100600844		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
06-30	S1	DY100600029		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	756.88
SUPPLIES AND MATERIALS TOTALS:						8,260.16
EQUIPMENT						
04-27	F1	NN000031027	LOCKHEED MARTIN DESKTOP SOLUTI	02/18/10 02/18/10	EQUIPMENT MAINTENANCE	329.00
04-29	S8	MA000946776		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	363.07
05-06	F2	RN000031186	CDW GOVERNMENT INC	04/29/10 04/29/10	COMP HARDWARE PURCH - \$25000	612.29
05-27	S8	MA000953493		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	363.07
06-30	S8	MA000959324		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	363.07
EQUIPMENT TOTALS:						2,030.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						386,923.01
OFFICE TOTALS:						386,923.01
2009 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	SF	DY100400320		12/01/09 12/31/09	FRANKED MAIL	-14.45

1778

05-31	SF	DY1A0500308		12/01/09	12/31/09	FRANKED MAIL	-4.55
						FRANKED MAIL TOTALS:	-19.00
		TRAVEL					
06-22	P1	10MI1100429	DON YOWCHUANG	09/22/09	12/20/09	PRIVATE OWNED VEHICLE MILEAGE	1,116.30
						TRAVEL TOTALS:	1,116.30
		RENT, COMMUNICATION, UTILITIES					
06-30	HV	10A90300885	UPS	10/01/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	184.23
06-30	HV	10A90300885	DO	10/01/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	-184.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		PRINTING AND REPRODUCTION					
05-05	P1	10MI1100336	KONICA MINOLTA DANKA IMAGING	10/01/09	10/01/09	PRINTING AND REPRODUCTION	484.45
05-13	OP	10GP0031005	PUBLIC PRINTER	06/03/09	06/03/09	PRINTING AND REPRODUCTION	534.72
05-27	P1	10MI1100372	ACCURATE WORD LLC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	89.90
06-11	P1	10MI1100406	DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	41.90
06-30	HV	10A90300894	DO	12/09/09	12/09/09	PRINTING AND REPRODUCTION	69.85
						PRINTING AND REPRODUCTION TOTALS:	1,220.82
		SUPPLIES AND MATERIALS					
04-05	P1	10MI1100287	LIVONIA CHAMBER OF COMMERCE	10/01/09	10/01/09	FOOD & BEVERAGE	20.00
04-05	P1	10MI1100285	OFFICE DEPOT	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	73.06
04-16	P1	10MI1100311	GONGWER NEWS SERVICE INC	11/01/09	10/31/10	PUBLICATION REF MATERIAL	350.00
04-30	SF	DY100400012		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-623.00
04-30	SF	DY100400628		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	SF	DY1A0500008		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY1A0500609		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS:	-214.14
		EQUIPMENT					
05-03	F2	RN000031076	DELL DIRECT SALES	03/30/10	03/30/10	COMP HARDWARE PURCH - \$25000	1,397.25
05-08	P2	OSM93248	AUTOMATED SIGNATURE TECH	04/29/10	04/29/10	WARRANTIES	799.00
05-10	F2	RN000031214	DO	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	8,144.50
						EQUIPMENT TOTALS:	10,340.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,444.73
						OFFICE TOTALS:	12,444.73

179

2010 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,714.15	27,664.96
PERSONNEL COMPENSATION	588,322.55	294,823.62
TRAVEL	28,347.21	18,533.79
RENT, COMMUNICATION, UTILITIES	59,781.99	32,708.23
PRINTING AND REPRODUCTION	7,517.50	7,116.40
OTHER SERVICES	24,070.19	12,249.19
SUPPLIES AND MATERIALS	13,621.77	6,091.31
EQUIPMENT	248.81	97.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,624.17	399,284.89
OFFICE TOTALS:	749,624.17	399,284.89

OFFICIAL EXPENSES OF MEMBERS

04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	462.09
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MCDERMOTT—Con.						
04-30	SF	DY100400605	04/20/10 05/01/10	FRANKED MAIL		-5.75
05-24	O4	NW201000401	04/01/10 04/30/10	FRANKED MAIL		127.71
06-25	O5	10M4035004	05/19/10 05/19/10	FRANKED MAIL		27,028.14
06-29	O4	NW201005001	05/01/10 05/31/10	FRANKED MAIL		58.52
06-30	SF	DY100600657	06/20/10 07/01/10	FRANKED MAIL		-5.75
					FRANKED MAIL TOTALS:	27,664.96
PERSONNEL COMPENSATION						
		BEACH, TERA	04/01/10 06/30/10	DISTRICT DEPUTY DIRECTOR		12,999.99
		BERNTSEN, LAURA	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,500.01
		CORDOVA, DAMIAN	04/01/10 06/30/10	CASEWORKER COORD/FIELD REP.		16,537.50
		GOSNELL, JACQUELINE E	04/01/10 06/30/10	STAFF ASSISTANT		8,000.01
		JAMES, NANCY F.	04/01/10 06/30/10	PART-TIME EMPLOYEE		15,000.00
		KHAING, MYAT M.	04/01/10 06/30/10	EXEC ASSISTANT/OFFICE MANAGER		14,499.99
		KORLEY, TRINA	04/01/10 06/04/10	LEGISLATIVE ASSISTANT		16,177.77
		DO	06/01/10 06/04/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,263.89
		KOSTAS, WILLIAM A	04/01/10 06/30/10	LEGIS CORRESPONDENT		9,500.01
		LEE, ALAN T	06/09/10 06/30/10	LEGISLATIVE COUNSEL		4,583.33
		LOUD, DAVID O.	04/01/10 06/30/10	COMMUNITY LIAISON		18,249.99
		MARTINEZ, JUAN	04/01/10 06/30/10	STAFF ASSISTANT		8,750.01
		NOTHNAGLE, DARCY A.	04/01/10 06/30/10	DISTRICT DIRECTOR		24,249.99
		ROA, ANA	04/01/10 04/30/10	PAID INTERN		1,000.00
		DO	05/01/10 06/30/10	TEMPORARY EMPLOYEE		2,000.00
		RODGERS, JESSICA L	04/01/10 06/29/10	LEGISLATIVE ASSISTANT		10,136.12
		SALDANA, REBECCA J.	04/01/10 06/30/10	COMMUNITY LIAISON		12,125.01
		SHELLEBY, EDWARDS	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		18,000.00
		SHMAVONIAN, LIVIA R.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,000.01
		SHUST, DIANE M	04/01/10 06/30/10	CHIEF OF STAFF		37,500.00
		STEWART, RITA P.	04/01/10 06/30/10	COMMUNITY LIAISON		15,249.99
		WHITNEY, ROBERT	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		25,500.00
					PERSONNEL COMPENSATION TOTALS:	294,823.62
TRAVEL						
04-01	P1	10WA0700222	03/15/10 03/15/10	TAXI, PARKING, TOLLS		20.00
04-01	P1	10WA0700223	02/26/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE		34.00
04-09	P1	10WA0700230	01/28/10 01/28/10	COMMERCIAL TRANSPORTATION		610.70
04-09	P1	10WA0700231	02/05/10 02/22/10	COMMERCIAL TRANSPORTATION		1,221.40
04-13	P1	10WA0700233	02/04/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE		50.40
04-13	P1	10WA0700234	02/16/10 02/26/10	TAXI, PARKING, TOLLS		10.00
04-13	P1	10WA0700236	04/02/10 04/02/10	COMMERCIAL TRANSPORTATION		610.70
04-20	P9	WAO701L1004	04/01/10 04/30/10	AUTOMOBILE LEASES		475.43
04-21	P1	10WA0700241	04/13/10 04/13/10	TAXI, PARKING, TOLLS		20.00
04-22	P1	10WA0700243	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION		610.70
04-27	P1	10WA0700254	03/10/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE		28.95
04-27	P1	10WA0700255	03/15/10 04/16/10	TAXI, PARKING, TOLLS		3.15

1780

04-27	P1	10WA0700244	HON. JIM MCDERMOTT	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	610.70
04-27	P1	10WA0700251	DO	04/16/10	04/16/10	TAXI, PARKING, TOLLS	29.97
04-27	P1	10WA0700253	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	610.70
04-27	P1	10WA0700250	LAURA BERNTSEN	04/15/10	04/16/10	COMMERCIAL TRANSPORTATION	35.50
05-04	P1	10WA0700257	HON. JIM MCDERMOTT	04/26/10	04/29/10	COMMERCIAL TRANSPORTATION	1,221.40
05-04	P1	10WA0700263	DO	04/20/10	04/20/10	GASOLINE	26.40
05-04	P1	10WA0700260	RITA P STEWART	03/23/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	10.35
05-04	P1	10WA0700261	DO	03/27/10	04/10/10	TAXI, PARKING, TOLLS	18.00
05-04	P1	10WA0700259	ROBERT WHITNEY	04/12/10	04/12/10	TAXI, PARKING, TOLLS	8.25
05-11	P1	10WA0700268	HON. JIM MCDERMOTT	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	305.35
05-11	P1	10WA0700271	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	305.35
05-11	P1	10WA0700269	KATHLEEN E. ROTH	03/01/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	117.10
05-11	P1	10WA0700270	DO	04/13/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	228.50
05-20	P1	10WA0700277	HON. JIM MCDERMOTT	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	610.70
05-20	P1	10WA0700282	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	610.70
05-20	P1	10WA0700280	REBECCA JAE SALDANA	05/01/10	05/02/10	PRIVATE OWNED VEHICLE MILEAGE	27.30
05-20	P1	10WA0700281	RITA P STEWART	02/23/10	04/10/10	TAXI, PARKING, TOLLS	18.00
05-21	P9	WAO70111005	MN LEASING, INC	05/01/10	05/31/10	AUTOMOBILE LEASES	475.43
05-24	P1	10WA0700285	HON. JIM MCDERMOTT	05/17/10	05/17/10	GASOLINE	26.70
05-24	P1	10WA0700286	JESSICA RODGERS	05/13/10	05/13/10	TAXI, PARKING, TOLLS	8.00
05-27	P1	10WA07RW269	DIANE M SHUST	03/01/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	117.10
05-27	P1	10WA07RW270	DO	04/13/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	228.50
05-28	P1	10WA0700292	RITA P STEWART	05/16/10	05/20/10	TAXI, PARKING, TOLLS	30.00
05-28	P1	10WA0700293	DO	05/17/10	05/20/10	MEALS	77.20
05-28	P1	10WA0700294	DO	05/14/10	05/20/10	COMMERCIAL TRANSPORTATION	734.40
05-28	P1	10WA0700295	DO	05/01/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	31.09
05-28	P1	10WA0700296	DO	04/30/10	05/22/10	TAXI, PARKING, TOLLS	17.00
06-01	P1	10WA0700301	DAVID LOUD	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	58.85
06-04	P1	10WA0700288	HON. JIM MCDERMOTT	05/19/10	05/19/10	TAXI, PARKING, TOLLS	12.00
06-08	P1	10WA0700304	DIANE M SHUST	05/03/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	251.50
06-08	P1	10WA0700305	DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	22.00
06-08	P1	10WA0700306	DO	05/16/10	05/19/10	LODGING	1,229.15
06-08	P1	10WA0700303	HON. JIM MCDERMOTT	05/17/10	05/21/10	COMMERCIAL TRANSPORTATION	1,221.40
06-17	P1	10WA0700317	CITIBANK GOV CARD SERVICE	05/13/10	05/17/10	COMMERCIAL TRANSPORTATION	700.80
06-17	P1	10WA0700314	HON. JIM MCDERMOTT	06/08/10	06/11/10	COMMERCIAL TRANSPORTATION	1,221.40
06-17	P1	10WA0700315	DO	05/24/10	05/28/10	COMMERCIAL TRANSPORTATION	1,221.40
06-18	P9	WAO70111006	MN LEASING, INC	06/01/10	06/30/10	AUTOMOBILE LEASES	475.43
06-23	P1	10WA0700320	DIANE M SHUST	06/08/10	06/08/10	TAXI, PARKING, TOLLS	9.00
06-24	P1	10WA0700323	CITIBANK GOV CARD SERVICE	05/30/10	06/06/10	LODGING	1,286.60
06-24	P1	10WA0700326	EDWARDS SHELLEBY	05/28/10	06/10/10	COMMERCIAL TRANSPORTATION	48.00
06-24	P1	10WA0700327	DO	06/01/10	06/10/10	TAXI, PARKING, TOLLS	163.75
06-24	P1	10WA0700328	DO	05/30/10	06/06/10	MEALS	343.39
06-24	P1	10WA0700329	MYAT MOE KHAING	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
						TRAVEL TOTALS:	18,533.79
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10WA0700221	JESSICA RODGERS	01/14/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	39.26
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	10.67
04-02	P1	10WA0700208	POSTMASTER, WASHINGTON, D.C.	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	4.40
04-02	P1	10WA0700209	DO	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MCDERMOTT—Con.						
04-20	P9	WA0702R1004	04/01/10 04/30/10	TOWER BUILDING, LLC DISTRICT OFFICE RENT - PRIVATE	7,210.00	
04-22	CB	FXF100421A	04/07/10 04/07/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	4.03	
04-28	S3	10118G00064	04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	25.00	
04-28	S4	10118001100	03/01/10 03/31/10	RECORDING (TRANSFER)	218.50	
04-30	S5	DY100300676	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	408.00	
04-30	S5	DY100301247	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	155.00	
04-30	S5	DY100305591	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	941.62	
04-30	S5	DY100306240	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.55	
04-30	S5	DY100309165	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.27	
04-30	CB	FXF1004298	04/14/10 04/14/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	6.79	
05-05	OP	10GSA100303	03/01/10 03/31/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS	357.94	
05-06	P1	10WA0700265	03/23/10 03/24/10	ZATA 3/CONSULTING LLC TELECOM SVC, EQUIP & TOLLS	3,750.00	
05-14	CB	FXF100513a	05/04/10 05/04/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	16.65	
05-17	P1	10WA0700272	05/03/10 05/03/10	POSTMASTER, WASHINGTON, D.C. POSTAGE/COURIER/BOX RENTAL	70.20	
05-20	P1	10WA0700275	05/08/10 05/08/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	3.13	
05-21	CB	FXF100520a	05/07/10 05/07/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	10.74	
05-21	P9	WA0702R1005	05/01/10 05/31/10	TOWER BUILDING, LLC DISTRICT OFFICE RENT - PRIVATE	7,210.00	
05-25	S5	DY100400673	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	68.00	
05-25	S5	DY100401241	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	162.50	
05-25	S5	DY100405478	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,521.93	
05-25	S5	DY100406131	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.55	
05-25	S5	DY100409064	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.19	
06-03	OP	10GSA10401A	04/01/10 04/30/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS	357.94	
06-04	P1	10WA0700291	05/01/10 05/31/10	COMCAST UTILITIES	100.42	
06-04	CB	FXF100603a	05/18/10 05/18/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	30.45	
06-04	P1	10WA0700308	04/12/10 05/06/10	VERIZON COMMUNICATIONS UTILITIES	140.92	
06-15	P1	10WA0700309	05/18/10 05/18/10	POSTMASTER, WASHINGTON, D.C. POSTAGE/COURIER/BOX RENTAL	3.12	
06-15	P1	10WA0700310	05/19/10 05/19/10	DO POSTAGE/COURIER/BOX RENTAL	28.56	
06-17	CB	FXF100616A	06/01/10 06/01/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.18	
06-18	P9	WA0702R1006	06/01/10 06/30/10	TOWER BUILDING, LLC DISTRICT OFFICE RENT - PRIVATE	7,210.00	
06-23	P1	10WA0700321	05/15/10 06/16/10	COMCAST CABLEVISION UTILITIES	81.10	
06-23	P1	10WA0700318	06/05/10 06/05/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	2.29	
06-24	P1	10WA0700324	06/01/10 06/30/10	COMCAST UTILITIES	217.66	
06-24	OP	10GSA100501	05/01/10 05/31/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS	257.08	
06-28	S4	10179001077	05/01/10 05/31/10	RECORDING (TRANSFER)	221.00	
06-29	S5	DY100500660	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	68.00	
06-29	S5	DY100501230	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	162.50	
06-29	S5	DY100505490	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,281.54	
06-29	S5	DY100506136	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.55	
06-29	S5	DY100509071	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,708.23	
04-26	P1	10WA0700246	04/07/10 04/07/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	230.00	

1782

04-26	P1	10WA0700247	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	40.00
04-26	P1	10WA0700248	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	40.00
06-14	P1	10WA0700290	ZATA 3/CONSULTING LLC	05/17/10	05/18/10	PRINTING AND REPRODUCTION	6,650.00
06-17	P1	10WA0700312	DAVID L. ANDRUKITUS, INC.	06/08/10	06/08/10	PRINTING AND REPRODUCTION	40.00
06-17	P1	10WA0700313	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	40.00
06-25	S3	10176000235		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	42.90
06-25	P1	10WA0700330	DAVID L. ANDRUKITUS, INC.	06/15/10	06/15/10	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							7,116.40
OTHER SERVICES							
04-20	P9	OFF10041804	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10058104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OFF10041805	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10058105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-01	P1	10WA0700299	PROGRESSIVE	03/05/10	07/05/10	INSURANCE	982.19
06-18	P9	OFF10041806	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10058106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-25	P1	10WA0700331	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
OTHER SERVICES TOTALS:							12,249.19
SUPPLIES AND MATERIALS							
04-01	P1	10WA0700213	GUARDIAN SECURITY SYSTEMS	02/01/10	03/01/10	PUBLICATION REF MATERIAL	72.00
04-05	P1	10WA0700220	DIANE M SHUST	03/23/10	03/23/10	PUBLICATION REF MATERIAL	600.00
04-05	P1	10WA0700219	MYAT MOE KHAING	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	104.99
04-08	P1	10WA0700228	IMPACT OFFICE PRODUCTS	03/17/10	03/24/10	FOOD & BEVERAGE	110.52
04-14	P1	10WA0700232	GEORGE W ALLEN COMPANY INC	03/29/10	03/29/10	FOOD & BEVERAGE	62.72
04-14	P1	10WA0700235	THE SEATTLE TIMES COMPANY	01/01/10	12/31/10	PUBLICATION REF MATERIAL	240.33
04-20	C1	NW201010906	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010906	DO	03/11/10	03/11/10	BOTTLED WATER	53.97
04-20	C1	NW201010906	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10WA0700238	GWA OFFICE PRODUCTS	04/12/10	04/14/10	FOOD & BEVERAGE	62.72
04-20	P1	10WA0700237	HON. JIM MCDERMOTT	04/10/10	04/11/10	PUBLICATION REF MATERIAL	33.95
04-20	P1	10WA0700239	THE WASHINGTON POST	05/06/10	10/21/10	PUBLICATION REF MATERIAL	84.96
04-21	P1	10WA0700242	DCS CONGRESSIONAL, LLC	03/15/10	04/15/10	PUBLICATION REF MATERIAL	500.00
04-21	P1	10WA0700240	WEST SEATTLE HERALD	04/22/10	04/21/11	PUBLICATION REF MATERIAL	42.00
04-26	P2	OSM43035	CAPITOL IDEA TECHNOLOGY, INC.	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	506.00
04-26	P2	OSM43035	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	10.00
04-26	P2	OSM43036	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	109.00
04-26	P2	OSM43036	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	10.00
04-26	P2	OSM43103	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	195.00
04-26	P2	OSM43103	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	85.00
04-26	P2	OSM43103	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	20.00
04-29	P1	10WA0700252	RAINCOAST WATER	04/22/10	05/22/10	BOTTLED WATER	30.95
04-30	SF	DY100400298		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY100400911		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400425		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	225.78
05-04	P1	10WA0700262	GWA OFFICE PRODUCTS	04/26/10	04/26/10	FOOD & BEVERAGE	86.62
05-04	P1	10WA0700264	HON. JIM MCDERMOTT	04/28/10	04/28/10	FOOD & BEVERAGE	229.50
05-06	C2	NW201012603	BOISE CASCADE	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	6.60
05-06	C2	NW201012603	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	18.58
05-06	C2	NW201012603	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	35.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MCDERMOTT—Con.						
05-20	HV 10A90100160		05/06/10 05/06/10	FRAMING (TRANSFER)		50.00
05-20	P1 10WA0700276	DIANE M SHUST	05/12/10 05/12/10	FOOD & BEVERAGE		167.39
05-20	P1 10WA0700279	DO	04/26/10 04/25/11	PUBLICATION REF MATERIAL		25.95
05-20	P1 10WA0700278	HON. JIM MCDERMOTT	05/10/10 05/10/10	PUBLICATION REF MATERIAL		33.95
05-24	P1 10WA0700283	GWA OFFICE PRODUCTS	05/12/10 05/13/10	FOOD & BEVERAGE		62.72
05-24	P1 10WA0700284	DO	05/17/10 05/17/10	FOOD & BEVERAGE		23.90
05-27	C1 NW201014505	DEER PARK	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1 NW201014505	DO	04/13/10 04/13/10	BOTTLED WATER		42.99
05-27	C1 NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER		2.00
05-31	S1 DY1B0500453		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		681.13
06-01	P1 10WA0700302	ROBERT WHITNEY	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE		52.98
06-04	C2 NW201015505	BOISE CASCADE	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE		5.89
06-07	C2 NW201015803	DO	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE		26.86
06-07	C2 NW201015803	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE		192.16
06-08	P1 10WA0700307	RAINCOAST WATER	04/22/10 04/22/10	BOTTLED WATER		30.95
06-09	C2 NW201016006	BOISE CASCADE	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE		35.63
06-09	C2 NW201016006	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE		39.22
06-09	C2 NW201016006	DO	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE		347.76
06-16	C1 NW201016605	DEER PARK	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1 NW201016605	DO	05/11/10 05/11/10	BOTTLED WATER		47.99
06-16	C1 NW201016605	DO	05/31/10 05/31/10	BOTTLED WATER		2.00
06-23	P1 10WA0700322	GWA OFFICE PRODUCTS	06/08/10 06/23/10	FOOD & BEVERAGE		74.67
06-25	P1 10WA0700319	DIANE M SHUST	06/08/10 06/08/10	FOOD & BEVERAGE		282.60
06-25	P1 10WA0700332	HON. JIM MCDERMOTT	06/10/10 06/10/10	PUBLICATION REF MATERIAL		33.95
06-29	P1 10WA0700333	FOREIGN AFFAIRS	06/18/10 07/16/10	PUBLICATION REF MATERIAL		19.95
06-30	SF DY100600321		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-58.00
06-30	SF DY100600993		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	S1 DY100600347		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		325.10
06-30	C2 NW201018104	BOISE CASCADE	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		5.18
				SUPPLIES AND MATERIALS TOTALS:		6,091.31
				EQUIPMENT		
04-29	S8 MA000946217		04/01/10 04/30/10	EQUIPMENT MAINTENANCE		33.00
04-30	HV 10A90100142		03/01/10 03/31/10	EQUIPMENT MAINTENANCE		-1.61
05-27	S8 MA000952086		05/01/10 05/31/10	EQUIPMENT MAINTENANCE		33.00
06-30	S8 MA000957941		06/01/10 06/30/10	EQUIPMENT MAINTENANCE		33.00
				EQUIPMENT TOTALS:		97.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,284.89
				OFFICE TOTALS:		399,284.89

1784

2009 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-15	HV 10A90300793	HON. JIM MCDERMOTT	10/06/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE		10.12
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06-15	HV	10A90300793	DO	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	-10.12
						TRAVEL TOTALS:	0.00
04-29	P1	10WA0700256	ICONSTITUENT LLC	08/31/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	3,942.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,942.50
						PRINTING AND REPRODUCTION	
04-02	P1	10WA0700225	DAVID L. ANDRUKITUS, INC.	10/23/09	10/23/09	PRINTING AND REPRODUCTION	57.50
04-02	P1	10WA0700226	DO	11/10/09	11/10/09	PRINTING AND REPRODUCTION	57.50
06-15	HV	10A90300792	DO	10/14/09	10/14/09	PRINTING AND REPRODUCTION	40.00
06-15	HV	10A90300792	DO	10/14/09	10/14/09	PRINTING AND REPRODUCTION	-40.00
						PRINTING AND REPRODUCTION TOTALS:	115.00
						SUPPLIES AND MATERIALS	
04-06	P1	10WA0700216	DCS CONGRESSIONAL, LLC	12/30/09	12/30/09	PUBLICATION REF MATERIAL	5,133.36
04-26	P2	OSM42669	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	1,136.00
04-26	P2	OSM42669	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	130.00
04-26	P2	OSM42669	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	60.00
04-27	P1	10WA0700249	ROLL CALL, INC.	12/14/09	12/06/10	PUBLICATION REF MATERIAL	8,995.00
05-03	CO	OY26267686	BULLETIN NEWS	01/23/09	01/22/10	PUBLICATION REF MATERIAL	-1,425.00
						SUPPLIES AND MATERIALS TOTALS:	14,029.36
						EQUIPMENT	
04-26	F2	RN000030968	CAPITOL IDEA TECHNOLOGY, INC.	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	827.00
04-26	F2	RN000030968	DO	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	827.00
04-26	F2	RN000030968	DO	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	827.00
04-26	F2	RN000030968	DO	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	1,095.00
						EQUIPMENT TOTALS:	3,576.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,662.86
						OFFICE TOTALS:	21,662.86

1785

2010 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,157.48	21,090.72
PERSONNEL COMPENSATION	509,773.96	256,701.20
TRAVEL	23,016.78	14,333.49
RENT, COMMUNICATION, UTILITIES	70,300.72	38,361.39
PRINTING AND REPRODUCTION	1,586.97	1,360.47
OTHER SERVICES	26,315.20	13,741.08
SUPPLIES AND MATERIALS	23,557.23	20,407.10
EQUIPMENT	2,666.04	1,833.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,374.38	367,829.04
OFFICE TOTALS:	678,374.38	367,829.04

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	181.61
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	200.00
04-29	OP	10USPS03001	DO	03/01/10	03/31/10	FRANKED MAIL	-81.30
04-30	SF	DY100400443		04/20/10	05/01/10	FRANKED MAIL	237.87
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	6,823.82
05-27	O5	10M4037501	DO	04/22/10	04/22/10	FRANKED MAIL	-68.80
05-31	SF	DY1A0500437		05/20/10	06/01/10	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P. MCGOVERN—Con.						
06-25	05	10M4037502	05/13/10 05/13/10	UNITED STATES POSTAL SERVICE	4,596.79	
06-25	05	10M4037503	05/28/10 05/28/10	DO	8,648.00	
06-28	OP	10USPS05004	05/01/10 05/31/10	DO	328.91	
06-29	04	NW201005000	05/01/10 05/31/10	DO	284.12	
06-30	SF	DY100600485	06/20/10 07/01/10	DO	-60.30	
					FRANKED MAIL TOTALS:	21,090.72
PERSONNEL COMPENSATION						
		BISCEGLIA, JOSEPH P.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	13,256.25	
		BRISSETTE, KELLY	04/01/10 06/30/10	DISTRICT SCHEDULER	7,500.00	
		BUHL, CYNTHIA M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	23,625.00	
		BUONOMO, PAULA J.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	9,249.99	
		DECOSTE, MARIA A.	04/01/10 06/30/10	ASST DISTRICT REPRESENTATIVE	12,075.00	
		DESILETS, ALEX R.	05/01/10 06/30/10	DISTRICT REPRESENTATIVE	5,000.00	
		DO	04/01/10 04/30/10	PART-TIME EMPLOYEE	2,500.00	
		GIBBONS, MARY P.	04/01/10 06/30/10	OFFICE MANAGER	11,750.01	
		HOLT, DANIEL L.	04/01/10 06/30/10	SCHEDULER/EXECUTIVE ASSISTANT	18,125.01	
		LUCEY, JOHN F.	04/01/10 06/25/10	LEGISLATIVE ASSISTANT	13,104.17	
		MERSHON, MICHAEL D.	04/01/10 06/30/10	PRESS SCTY/DEP. COS	21,875.01	
		NELSON, LISA J.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	10,500.00	
		NORTON, PATRICK	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	14,765.76	
		PACHECO, MATTHEW	04/01/10 06/30/10	PART-TIME EMPLOYEE	3,375.00	
		PATNOD, ROBERT	04/01/10 06/30/10	PART-TIME EMPLOYEE	9,249.99	
		PHILBIN, CHRISTOPHER R.	04/01/10 06/30/10	CHIEF OF STAFF	31,250.01	
		POLANOWICZ, KATHLEEN	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	9,999.99	
		RODRIGUEZ-PARKER, GLADYS	04/01/10 06/30/10	DIR. INTRAGOVERNMENT RELATIONS	17,250.00	
		SALERNO, LISA M.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,499.99	
		STERN, KEITH L.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	1,250.01	
		WALTERS, JENNIFER H.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	256,701.20
TRAVEL						
04-05	P1	10MA0300180	03/01/10 03/01/10	KATHLEEN POLANOWICZ	25.00	
04-05	P1	10MA0300181	03/01/10 03/04/10	DO	40.00	
04-05	P1	10MA0300182	03/01/10 03/04/10	DO	776.31	
04-05	P1	10MA0300183	03/01/10 03/04/10	KELLY BRISSETTE	84.00	
04-05	P1	10MA0300184	03/01/10 03/04/10	DO	776.31	
05-10	P1	10MA0300231	03/19/10 03/25/10	CYNTHIA MAUREEN BUHL	140.00	
05-17	P1	10MA0300239	02/25/10 03/19/10	CITIBANK GOV CARD SERVICE	1,476.70	
05-17	P1	10MA0300240	02/25/10 03/19/10	DO	757.50	
05-17	P1	10MA0300236	01/06/10 04/09/10	GLADYS RODRIGUEZ-PARKER	332.80	
05-17	P1	10MA0300237	04/10/10 04/17/10	DO	25.85	
05-17	P1	10MA0300238	04/17/10 04/17/10	DO	40.00	
05-18	P1	10MA0300250	02/01/10 02/01/10	RICHARD SHEA	25.00	
05-18	P1	10MA0300251	02/19/10 02/19/10	DO	15.00	

05-18	P1	10MA0300252	DO	03/03/10	03/03/10	TAXI, PARKING, TOLLS	15.00
05-18	P1	10MA0300253	DO	04/16/10	04/16/10	TAXI, PARKING, TOLLS	15.00
05-18	P1	10MA0300254	DO	04/21/10	04/23/10	TAXI, PARKING, TOLLS	45.00
05-18	P1	10MA0300246	ROBERT PATNOD	04/25/10	04/30/10	TAXI, PARKING, TOLLS	21.40
05-18	P1	10MA0300247	DO	04/24/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	248.80
05-18	P1	10MA0300248	DO	03/02/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	517.60
05-18	P1	10MA0300249	DO	03/02/10	03/15/10	TAXI, PARKING, TOLLS	52.20
06-22	P1	10MA0300285	CITIBANK GOV CARD SERVICE	03/31/10	04/23/10	TRAVEL REIMBURSEMENT	3,218.70
06-22	P1	10MA0300286	DO	04/28/10	05/19/10	COMMERCIAL TRANSPORTATION	2,061.10
06-22	P1	10MA0300287	DO	03/25/10	04/16/10	COMMERCIAL TRANSPORTATION	639.80
06-22	P1	10MA0300288	DO	05/10/10	05/19/10	COMMERCIAL TRANSPORTATION	928.20
06-22	P1	10MA0300290	ROBERT PATNOD	05/02/10	05/31/10	TAXI, PARKING, TOLLS	97.80
06-22	P1	10MA0300291	DO	05/01/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	956.00
06-30	P1	10MA0300313	CYNTHIA MAUREEN BUHL	04/14/10	05/06/10	TAXI, PARKING, TOLLS	55.00
06-30	P1	10MA0300310	HON. JAMES P MCGOVERN	05/20/10	06/23/10	TAXI, PARKING, TOLLS	180.30
06-30	P1	10MA0300311	KATHLEEN POLANOWICZ	05/16/10	05/19/10	LODGING	767.12
TRAVEL TOTALS:							14,333.49
RENT, COMMUNICATION, UTILITIES							
04-01	P2	HCV1001596	PROCOMM VOICE & DATA SOLUTIONS	03/29/10	03/29/10	TELECOM SVC, EQUIP & TOLLS	139.00
04-02	P1	10MA0300179	POSTMASTER, WASHINGTON, D.C.	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	29.30
04-20	P9	MA0305R1004	CENTRAL PARKING SYSTEM OF MASS	04/01/10	04/30/10	DISTRICT OFFICE PARKING	500.00
04-20	P9	MA0301R1004	GUARANTY MANAGEMENT CO, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,569.50
04-20	P9	MA0302R1004	JOHN A VARAO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
04-20	P9	MA0304R1004	JOHN L. GHILONI	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	410.00
04-20	P9	MA0303R1004	NEW ATTLEBORO REALTY TRUST	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-23	P1	10MA0300185	POSTMASTER, WASHINGTON, D.C.	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	15.70
04-30	S5	DY100300330	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300961	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100303379	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	965.09
04-30	S5	DY100305929	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	100.76
04-30	S5	DY100307388	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.29
05-06	P1	10MA0300186	CRYSTAL ROCK WATER COMPANY	02/28/10	02/28/10	EQUIPMENT RENTAL	12.74
05-06	P1	10MA0300187	NEW HORIZON COMMUNICATIONS	03/01/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	988.02
05-07	P1	10MA0300214	CHARTER COMMUNICATIONS	04/06/10	05/05/10	UTILITIES	66.12
05-07	P1	10MA0300197	COMCAST	04/07/10	05/06/10	UTILITIES	110.21
05-07	P1	10MA0300203	DO	03/23/10	04/22/10	UTILITIES	159.00
05-07	P1	10MA0300208	CRYSTAL ROCK WATER COMPANY	03/01/10	03/31/10	EQUIPMENT RENTAL	12.74
05-07	P1	10MA0300194	GEORGE W ALLEN COMPANY INC	02/27/10	02/27/10	EQUIPMENT RENTAL	21.15
05-07	P1	10MA0300211	DO	03/27/10	03/27/10	EQUIPMENT RENTAL	21.15
05-07	P1	10MA0300205	PITNEY BOWES	01/01/10	03/31/10	EQUIPMENT RENTAL	107.70
05-07	P1	10MA0300207	DO	01/01/10	03/31/10	EQUIPMENT RENTAL	107.70
05-07	P1	10MA0300206	VERIZON BUSINESS FIOS	03/22/10	04/21/10	UTILITIES	79.99
05-10	P1	10MA0300227	COMCAST	04/07/10	05/06/10	UTILITIES	110.21
05-10	P1	10MA0300230	DO	03/23/10	04/22/10	UTILITIES	159.00
05-11	P1	10MA0300234	DO	04/23/10	05/22/10	UTILITIES	159.00
05-11	P1	10MA0300220	GEORGE W ALLEN COMPANY INC	01/27/10	01/27/10	EQUIPMENT RENTAL	21.15
05-11	P1	10MA0300226	DO	01/27/10	01/27/10	EQUIPMENT RENTAL	21.15
05-11	P1	10MA0300218	HAGUE QUALITY WATER	03/01/10	03/31/10	EQUIPMENT RENTAL	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P. MCGOVERN—Con.						
05-11	P1	10MA0300235	DO	04/30/10 04/30/10	EQUIPMENT RENTAL	63.00
05-11	P1	10MA0300223	ICONSTITUENT LLC	03/01/10 03/30/10	TELECOM SVC, EQUIP & TOLLS	765.00
05-11	P1	10MA0300233	NEW HORIZON COMMUNICATIONS	04/01/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	1,053.13
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	10.77
05-18	P1	10MA0300242	DANIEL L HOLT	03/30/10 03/30/10	TELECOM SVC, EQUIP & TOLLS	11.99
05-18	P1	10MA0300241	KEITH STERN	04/08/10 04/08/10	TELECOM SVC, EQUIP & TOLLS	15.48
05-21	P9	MA0305R1005	CENTRAL PARKING SYSTEM OF MASS	05/01/10 05/31/10	DISTRICT OFFICE PARKING	500.00
05-21	P9	MA0301R1005	GUARANTY MANAGEMENT CO, INC.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,569.50
05-21	P9	MA0302R1005	JOHN A VARAO	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
05-21	P9	MA0304R1005	JOHN L. GHILONI	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	410.00
05-21	P9	MA0303R1005	NEW ATTLEBORO REALTY TRUST	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
05-25	S5	DY100400325		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400956		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	117.50
05-25	S5	DY100403330		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	968.62
05-25	S5	DY100405818		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	100.76
05-25	S5	DY100407270		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	46.74
05-25	CB	NW005211850	UNITED PARCEL SERVICE	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	15.43
05-28	S3	10148G00037		05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	3.00
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	0.94
06-17	P1	10MA0300265	CHARTER COMMUNICATIONS	05/06/10 06/05/10	UTILITIES	66.17
06-17	P1	10MA0300267	COMCAST	05/23/10 06/22/10	UTILITIES	166.95
06-17	P1	10MA0300273	DO	05/07/10 06/06/10	UTILITIES	104.90
06-17	P1	10MA0300274	CRYSTAL ROCK WATER COMPANY	04/30/10 04/30/10	EQUIPMENT RENTAL	46.46
06-17	P1	10MA0300268	HAGUE QUALITY WATER	05/01/10 05/31/10	EQUIPMENT RENTAL	63.00
06-17	CB	NW006161845	UNITED PARCEL SERVICE	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	5.33
06-17	P1	10MA0300278	VERIZON ONLINE	04/22/10 05/21/10	UTILITIES	80.95
06-18	P9	MA0305R1006	CENTRAL PARKING SYSTEM OF MASS	06/01/10 06/30/10	DISTRICT OFFICE PARKING	500.00
06-18	P9	MA0301R1006	GUARANTY MANAGEMENT CO, INC.	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,569.50
06-18	P9	MA0302R1006	JOHN A VARAO	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
06-18	P9	MA0304R1006	JOHN L. GHILONI	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	410.00
06-18	P9	MA0303R1006	NEW ATTLEBORO REALTY TRUST	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
06-22	P1	10MA0300280	CHARTER COMMUNICATIONS	06/06/10 07/05/10	UTILITIES	63.04
06-22	P1	10MA0300293	COMCAST	06/07/10 07/06/10	UTILITIES	104.90
06-22	P1	10MA0300283	GEORGE W ALLEN COMPANY INC	05/27/10 05/27/10	EQUIPMENT RENTAL	21.15
06-22	P1	10MA0300297	NEW HORIZON COMMUNICATIONS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	1,759.80
06-22	P1	10MA0300298	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	964.34
06-24	P9	MA0305R106A	CENTRAL PARKING SYSTEM OF MASS	01/01/10 06/30/10	DISTRICT OFFICE PARKING	600.00
06-29	S5	DY100500325		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500945		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	117.50
06-29	S5	DY100503326		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	975.24
06-29	S5	DY100505821		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	100.76
06-29	S5	DY100507274		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.92
06-29	P1	10MA0300306	PITNEY BOWES	10/01/09 10/31/09	EQUIPMENT RENTAL	107.70

1788

06-30	P1	10MA0300312	JENNIFER WALTERS	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	12.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,361.39
			PRINTING AND REPRODUCTION				
04-23	S3	10113000077	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	43.00
05-06	P1	10MA0300189	DAVID L. ANDRUKITUS, INC.	03/19/10	03/19/10	PRINTING AND REPRODUCTION	33.50
05-06	P1	10MA0300190	DO	03/19/10	03/19/10	PRINTING AND REPRODUCTION	117.00
05-07	P1	10MA0300212	DO	04/09/10	04/09/10	PRINTING AND REPRODUCTION	67.00
05-07	P1	10MA0300213	DO	04/09/10	04/09/10	PRINTING AND REPRODUCTION	33.50
05-11	P1	10MA0300232	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	33.50
05-25	S3	10145000104	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
06-16	P1	10MA0300255	DAVID L. ANDRUKITUS, INC.	05/05/10	05/05/10	PRINTING AND REPRODUCTION	40.00
06-17	P1	10MA0300277	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	33.50
06-17	P1	10MA0300260	NEW ENGLAND CLIPPING SERVICE	05/01/10	05/31/10	PRINTING AND REPRODUCTION	321.89
06-17	P1	10MA0300271	XEROX CORPORATION	12/30/09	04/07/10	PRINTING AND REPRODUCTION	577.98
06-25	S3	10176000098	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,360.47
			OTHER SERVICES				
04-20	P9	OFF10041904	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
04-20	P9	OPR10036904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-07	P1	10MA0300196	ALLIED WASTE SERVICES #468	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	75.97
05-10	P1	10MA0300228	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	765.00
05-10	P1	10MA0300229	NAP'S MAINTENANCE SERVICE,INC.	03/02/10	03/30/10	JANITORIAL & MAINTENANCE SVCS	195.00
05-11	P1	10MA0300222	DO	02/02/10	02/16/10	JANITORIAL & MAINTENANCE SVCS	130.00
05-18	P1	10MA0300245	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	765.00
05-21	P9	OFF10041905	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-21	P9	OPR10036905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-17	P1	10MA0300264	ALLIED WASTE SERVICES #468	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	76.77
06-17	P1	10MA0300279	DO	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	76.34
06-17	P1	10MA0300275	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	765.00
06-17	P1	10MA0300266	NAP'S MAINTENANCE SERVICE,INC.	05/11/10	05/15/10	JANITORIAL & MAINTENANCE SVCS	130.00
06-17	P1	10MA0300270	DO	04/13/10	04/13/10	JANITORIAL & MAINTENANCE SVCS	130.00
06-18	P9	OFF10041906	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
06-18	P9	OPR10036906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	13,741.08
			SUPPLIES AND MATERIALS				
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	47.98
04-20	C1	NW201010903	DO	03/25/10	03/25/10	BOTTLED WATER	17.98
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400136	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-176.75
04-30	SF	DY100400749	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
04-30	S1	DY100400075	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	631.09
05-06	P1	10MA0300188	POLAR CORP.	03/01/10	05/01/10	BOTTLED WATER	31.87
05-07	P1	10MA0300215	CAPITOLHOST	03/23/10	03/23/10	FOOD & BEVERAGE	132.00
05-07	P1	10MA0300191	CRYSTAL ROCK WATER COMPANY	01/01/10	01/31/10	BOTTLED WATER	12.74
05-07	P1	10MA0300209	GEORGE W ALLEN COMPANY INC	03/25/10	03/25/10	FOOD & BEVERAGE	21.90
05-07	P1	10MA0300210	DO	03/25/10	03/25/10	FOOD & BEVERAGE	21.90
05-07	P1	10MA0300195	GIRARD SPRING WATER	02/25/10	02/25/10	BOTTLED WATER	11.90
05-07	P1	10MA0300193	NEW ENGLAND CLIPPING SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	366.85
05-07	P1	10MA0300204	DO	03/01/10	03/31/10	PUBLICATION REF MATERIAL	382.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P. MCGOVERN—Con.						
05-07	P1	10MA0300199	ROLL CALL, INC.	03/22/10 03/14/11	PUBLICATION REF MATERIAL	13,075.00
05-07	P1	10MA0300198	W.B. MASON CO. INC.	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	214.98
05-07	P1	10MA0300201	DO	04/02/10 04/02/10	OFFICE SUPPLIES OUTSIDE	7.98
05-07	P1	10MA0300202	DO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	388.87
05-07	P1	10MA0300216	DO	03/29/10 03/29/10	BOTTLED WATER	11.97
05-07	P1	10MA0300192	WORCESTER ART & FRAME GALLERY	01/10/10 01/10/10	HABITATION EXPENSES	234.00
05-11	P1	10MA0300217	GATEHOUSE MEDIA NE	04/04/10 06/26/10	PUBLICATION REF MATERIAL	55.20
05-11	P1	10MA0300219	GEORGE W ALLEN COMPANY INC	02/14/10 02/14/10	FOOD & BEVERAGE	258.52
05-11	P1	10MA0300224	DO	02/14/10 02/14/10	FOOD & BEVERAGE	258.52
05-11	P1	10MA0300225	HAGUE QUALITY WATER	02/28/10 02/28/10	BOTTLED WATER	63.00
05-11	P1	10MA0300221	W.B. MASON CO. INC.	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	135.75
05-18	P1	10MA0300243	MARLBOROUGH REGIONAL COC	04/13/10 04/13/10	FOOD & BEVERAGE	20.00
05-18	P1	10MA0300244	W.B. MASON CO. INC.	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	47.26
05-27	C1	NW201014502	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	47.98
05-27	C1	NW201014502	DO	04/26/10 04/26/10	BOTTLED WATER	25.47
05-27	C1	NW201014502	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500137	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-292.50
05-31	SF	DY1A0500737	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-46.90
05-31	S1	DY1B0500415	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	233.19
06-16	C1	NW201016602	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	47.98
06-16	C1	NW201016602	DO	05/25/10 05/25/10	BOTTLED WATER	10.99
06-16	C1	NW201016602	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-16	P1	10MA0300257	GATEHOUSE MEDIA NE	04/18/10 07/10/10	PUBLICATION REF MATERIAL	55.20
06-16	P1	10MA0300259	POST ROAD ART CENTER	04/28/10 04/28/10	HABITATION EXPENSES	254.15
06-16	P1	10MA0300256	W.B. MASON CO. INC.	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	269.97
06-16	P1	10MA0300258	DO	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	8.45
06-17	P1	10MA0300276	GARY TAYLOR'S	01/06/10 04/06/10	HABITATION EXPENSES	670.25
06-17	P1	10MA0300272	GIRARD SPRING WATER	04/22/10 04/22/10	BOTTLED WATER	11.90
06-17	P1	10MA0300261	LEADERSHIP DIRECTORIES, INC.	03/01/10 12/01/10	PUBLICATION REF MATERIAL	525.00
06-17	P1	10MA0300262	W.B. MASON CO. INC.	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	7.96
06-17	P1	10MA0300263	DO	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	352.97
06-17	P1	10MA0300269	DO	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	153.70
06-22	P1	10MA0300281	POLAR CORP.	06/01/10 08/31/10	BOTTLED WATER	31.87
06-22	P1	10MA0300294	W.B. MASON CO. INC.	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	56.23
06-22	P1	10MA0300299	DO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	237.35
06-22	P1	10MA0300300	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	395.23
06-26	P1	10MA0300302	CRYSTAL ROCK WATER COMPANY	05/04/10 05/31/10	BOTTLED WATER	38.29
06-26	P1	10MA0300301	GEORGE W ALLEN COMPANY INC	06/11/10 06/11/10	FOOD & BEVERAGE	325.01
06-26	P1	10MA0300303	GIRARD SPRING WATER	05/04/10 05/30/10	BOTTLED WATER	11.90
06-29	P1	10MA0300305	LISA J. NELSON	06/16/10 06/16/10	FOOD & BEVERAGE	25.00
06-29	P1	10MA0300307	W.B. MASON CO. INC.	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	149.99
06-29	P1	10MA0300308	DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	243.72
06-30	SF	DY100600149	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-159.75

1790

06-30	SF	DY100600821	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	S1	DY100600180	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	348.56
06-30	P1	10MA0300309	ALEX R DESILETS	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	169.99	
							SUPPLIES AND MATERIALS TOTALS:	20,407.10
EQUIPMENT								
04-29	S8	MA000946296	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	220.17
05-03	F2	RN000031107	DELL DIRECT SALES	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,173.08	
05-27	S8	MA000952161	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	220.17
06-30	S8	MA000958015	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	220.17
							EQUIPMENT TOTALS:	1,833.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,829.04
							OFFICE TOTALS:	367,829.04

2009 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-03	CO	OYZ6267686	COMCAST	01/07/09	02/06/09	UTILITIES	-73.45	
06-22	P1	10MA0300292	ABT GEM LASER	08/26/09	08/26/09	UTILITIES	249.00	
06-22	P1	10MA0300289	ICONSTITUENT LLC	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	4,468.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,643.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,643.75
							OFFICE TOTALS:	4,643.75

2010 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	969.54
							PERSONNEL COMPENSATION	224,564.07
							TRAVEL	14,256.57
							RENT, COMMUNICATION, UTILITIES	25,641.43
							PRINTING AND REPRODUCTION	27,174.18
							OTHER SERVICES	11,360.00
							SUPPLIES AND MATERIALS	3,369.29
							EQUIPMENT	842.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,177.60
							OFFICE TOTALS:	308,177.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	623.89	
04-30	SF	DY100400489	.....	04/20/10	05/01/10	FRANKED MAIL	-18.00
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	254.72	
05-31	SF	DY1A0500483	.....	05/20/10	06/01/10	FRANKED MAIL	-27.00
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	141.93	
06-30	SF	DY100600537	.....	06/20/10	07/01/10	FRANKED MAIL	-6.00
							FRANKED MAIL TOTALS:	969.54
PERSONNEL COMPENSATION								
							BABYAK JR, MICHAEL C	2,833.33
							DO	5,333.34

1791

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
		FLEMING, MARK B	04/01/10 06/30/10	DISTRICT DIRECTOR	26,666.67	
		HAMILTON, PARKER	04/01/10 06/30/10	CHIEF OF STAFF	34,250.00	
		HASKINS, MATTHEW C	04/01/10 04/29/10	PAID INTERN	-13.33	
		HATHAWAY, TEDDIE B.	04/01/10 06/30/10	SHARED EMPLOYEE	5,408.49	
		HAYES, JAMES T	04/01/10 06/30/10	SHARED EMPLOYEE	7,500.00	
		JENSEN, AUSTEN W.	04/01/10 05/31/10	LEGISLATIVE CORRESPONDENT	6,666.66	
		DO	06/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	3,666.67	
		KAHN, JOSHUA	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	15,000.00	
		KEEN, KRISTEN	04/01/10 06/30/10	SCHEDULER	8,000.00	
		KEETER, JAMES B.	04/01/10 06/30/10	REGIONAL DIRECTOR	12,166.67	
		KRAPFEL, JAMES R	06/14/10 06/30/10	PAID INTERN	396.67	
		MCCOY, KRISTA M	06/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	2,500.00	
		DO	04/01/10 05/31/10	STAFF ASSISTANT	4,333.34	
		MCCRARY, DAVID L.	04/01/10 06/30/10	CONSTITUENT SERVICE DIRECTOR	19,750.00	
		MEEK, NANCY R.	04/01/10 06/30/10	CONSTITUENT LIAISON	13,416.67	
		MOODY, LAURIE J.	04/01/10 06/30/10	REGIONAL DIRECTOR	12,166.67	
		MUNDY, JENNIFER	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	19,666.67	
		PEEK, TRACY V	04/01/10 06/30/10	STAFF ASSISTANT	7,300.00	
		ROWE, JOANNA A.	04/01/10 06/30/10	CONSTITUENT LIAISON	9,666.67	
		RUDAKEWYCH, ALEXIS I.	04/01/10 06/11/10	LEGISLATIVE ASSISTANT	7,888.88	
				PERSONNEL COMPENSATION TOTALS:	224,564.07	
TRAVEL						
04-02	P1	10NC1000220 JAMES BRETT KEETER	02/06/10 03/16/10	MEALS	75.31	
04-02	P1	10NC1000221 DO	03/14/10 03/15/10	LODGING	94.99	
04-08	P1	10NC1000228 DAVID L MCCRARY	03/09/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	19.14	
04-08	P1	10NC1000229 NANCY MEEK	03/16/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE	168.92	
04-15	P1	10NC1000230 CITIBANK GOV CARD SERVICE	02/27/10 02/27/10	COMMERCIAL TRANSPORTATION	540.70	
04-15	P1	10NC1000231 DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	543.20	
04-15	P1	10NC1000232 DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	643.20	
04-15	P1	10NC1000233 DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	644.70	
04-15	P1	10NC1000234 JAMES BRETT KEETER	03/01/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	340.43	
04-15	P1	10NC1000238 MARK B FLEMING	03/03/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	193.13	
04-15	P1	10NC1000239 DO	03/03/10 03/05/10	LODGING	174.42	
04-15	P1	10NC1000241 DO	03/03/10 03/04/10	MEALS	26.20	
04-23	P1	10NC1000245 HON. PATRICK MCHENRY	04/13/10 04/13/10	TAXI, PARKING, TOLLS	92.43	
05-10	P1	10NC1000255 CITIBANK GOV CARD SERVICE	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	542.70	
05-10	P1	10NC1000256 DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	283.40	
05-10	P1	10NC1000257 DO	04/19/10 04/19/10	COMMERCIAL TRANSPORTATION	643.20	
05-10	P1	10NC1000258 DO	05/02/10 05/02/10	COMMERCIAL TRANSPORTATION	340.50	
05-10	P1	10NC1000259 DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	150.00	
05-10	P1	10NC1000260 DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	644.70	
05-10	P1	10NC1000261 DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	62.70	
05-10	P1	10NC1000262 DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	62.70	

1792

05-10	P1	10NC1000263	DO	04/10/10	04/10/10	COMMERCIAL TRANSPORTATION	549.20
05-10	P1	10NC1000264	DO	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	25.00
05-10	P1	10NC1000265	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	644.70
05-10	P1	10NC1000266	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	643.20
05-10	P1	10NC1000267	NANCY MEEK	04/21/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	106.44
05-18	P1	10NC1000271	JAMES BRETT KEETER	04/06/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	236.74
05-18	P1	10NC1000272	MARK B FLEMING	04/12/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	149.52
05-18	P1	10NC1000273	DO	04/12/10	04/12/10	MEALS	21.72
05-24	P1	10NC1000276	JAMES BRETT KEETER	04/12/10	04/20/10	MEALS	32.41
05-24	P1	10NC1000275	PARKER HAMILTON POLING	05/02/10	05/05/10	TRAVEL REIMBURSEMENT	237.91
06-04	P1	10NC1000294	LAURIE JEAN MOODY	01/04/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,737.73
06-04	P1	10NC1000291	NANCY MEEK	05/12/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	297.53
06-16	P1	10NC1000296	CITIBANK GOV CARD SERVICE	05/05/10	05/05/10	COMMERCIAL TRANSPORTATION	643.20
06-16	P1	10NC1000297	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	644.70
06-16	P1	10NC1000298	DO	05/01/10	05/02/10	LODGING	135.30
06-16	P1	10NC1000299	DO	05/02/10	05/03/10	LODGING	239.40
06-17	P1	10NC1000301	DO	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	139.70
06-17	P1	10NC1000302	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	99.70
06-17	P1	10NC1000303	DO	05/18/10	05/29/10	COMMERCIAL TRANSPORTATION	397.90
06-17	P1	10NC1000304	JAMES BRETT KEETER	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	198.47
06-25	P1	10NC1000306	LAURIE JEAN MOODY	04/01/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	789.43
						TRAVEL TOTALS:	14,256.57
			RENT, COMMUNICATION, UTILITIES				
04-02	P1	10NC1000224	AT & T	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	186.21
04-02	P1	10NC1000222	JAMES BRETT KEETER	04/01/10	09/30/10	POSTAGE/COURIER/BOX RENTAL	30.00
04-02	P1	10NC1000223	POSTMASTER, HICKORY	03/15/10	03/15/11	POSTAGE/COURIER/BOX RENTAL	176.00
04-15	P1	10NC1000242	VERIZON WIRELESS	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	363.91
04-20	P9	NC1001R1004	THE WILLIAMS LAW FIRM	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,599.17
04-20	P9	NC1004R1004	TOWN OF SPRUCE PINE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
04-22	P1	10NC1000244	AT & T	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	117.76
04-23	P1	10NC1000246	CENTURY LINK	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	414.66
04-30	S5	DY100300412		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301029		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	92.50
04-30	S5	DY100303934		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,020.59
04-30	S5	DY100307884		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.83
05-06	P1	10NC1000252	CHARTER COMMUNICATIONS	04/07/10	05/06/10	UTILITIES	141.82
05-06	P1	10NC1000253	CONSTITUENT SERVICES INC	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	2,635.00
05-06	P1	10NC1000254	DO	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	4,850.00
05-06	P1	10NC1000251	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	26.57
05-12	P1	10NC1000270	VERIZON WIRELESS	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	368.01
05-18	P1	10NC1000274	MARK B FLEMING	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	176.00
05-21	P9	NC1001R1005	THE WILLIAMS LAW FIRM	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,599.17
05-21	P9	NC1004R1005	TOWN OF SPRUCE PINE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
05-25	S5	DY100400408		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401023		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	92.50
05-25	S5	DY100403871		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,016.97
05-25	S5	DY100407771		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.11
05-27	P1	10NC1000283	AT & T	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	123.98
05-27	P1	10NC1000279	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	17.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
06-03	P1	10NC1000285	04/14/10 05/13/10	TELECOM SVC, EQUIP & TOLLS		190.09
06-03	P1	10NC1000284	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS		414.66
06-04	P1	10NC1000293	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL		44.64
06-16	P1	10NC1000300	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS		370.48
06-18	P9	NC1001R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		3,599.17
06-18	P9	NC1004R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		200.00
06-28	S4	10179001078	05/01/10 05/31/10	RECORDING (TRANSFER)		40.00
06-29	S5	DY100500404	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		44.00
06-29	S5	DY100501012	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		92.50
06-29	S5	DY100503878	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		1,004.20
06-29	S5	DY100507776	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		33.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,641.43
PRINTING AND REPRODUCTION						
04-08	P1	10NC1000225	02/03/10 02/03/10	PRINTING AND REPRODUCTION		26,560.00
05-24	P1	10NC1000277	04/20/10 04/20/10	PRINTING AND REPRODUCTION		36.72
05-27	P1	10NC1000280	12/30/09 03/30/10	PRINTING AND REPRODUCTION		250.52
05-27	P1	10NC1000281	12/30/09 03/30/10	PRINTING AND REPRODUCTION		223.24
06-03	P1	10NC1000287	05/14/10 05/14/10	PRINTING AND REPRODUCTION		31.90
06-04	P1	10NC1000295	05/24/10 05/24/10	PRINTING AND REPRODUCTION		39.90
06-25	P1	10NC1000307	04/08/10 04/08/10	PRINTING AND REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		27,174.18
OTHER SERVICES						
04-15	P1	10NC1000237	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		585.00
04-20	P7	20100420	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
04-20	P9	OPR10050804	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		1,081.00
04-20	P9	OSM10879304	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
04-27	P2	OSM43606	04/26/10 04/26/10	NON-TECHNOLOGY SERVICE CONTRCT		2,249.00
05-06	P7	20100506	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
05-21	P9	OPR10050805	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		1,081.00
05-21	P9	OSM10879305	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
06-14	P7	20100614	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
06-18	P9	OPR10050806	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		1,081.00
06-18	P9	OSM10879306	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		1,411.00
				OTHER SERVICES TOTALS:		11,360.00
SUPPLIES AND MATERIALS						
04-08	P1	10NC1000227	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE		38.81
04-08	P1	10NC1000226	04/30/10 04/29/11	PUBLICATION REF MATERIAL		206.21
04-15	P1	10NC1000236	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE		1.47
04-15	P1	10NC1000240	03/17/10 03/24/10	FOOD & BEVERAGE		82.00
04-19	P1	10NC1000235	03/29/10 03/29/10	FOOD & BEVERAGE		15.00
04-20	C1	NW201010903	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010903	03/01/10 03/01/10	BOTTLED WATER		27.99
04-20	C1	NW201010903	03/12/10 03/12/10	BOTTLED WATER		35.98

1794

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK T. MCHENRY—Con.						
04-19	F2	RN000030847	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	917.77
04-19	F2	RN000030847	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	917.77
04-19	F2	RN000030847	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	917.77
04-19	F2	RN000030847	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	917.77
04-19	F2	RN000030847	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	917.77
04-19	F2	RN000030847	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	917.77
EQUIPMENT TOTALS:						6,424.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,750.19
OFFICE TOTALS:						<u>7,750.19</u>
2009 HON. JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031005	PUBLIC PRINTER	05/21/09 05/21/09	PRINTING AND REPRODUCTION	66.84
05-13	OP	10GPO031005	DO	12/02/09 12/02/09	PRINTING AND REPRODUCTION	147.06
05-13	OP	10GPO031005	DO	01/12/09 01/12/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:						360.96
SUPPLIES AND MATERIALS						
05-14	P1	10NY2300239	ASSOCIATED CREDIT SERVICES	11/03/09 11/03/09	BOTTLED WATER	301.75
05-14	P1	10NY2300240	DO	11/03/09 11/03/09	BOTTLED WATER	117.76
05-14	P1	10NY2300241	DO	11/03/09 11/03/09	BOTTLED WATER	301.75
05-14	P1	10NY2300242	DO	11/03/09 11/03/09	BOTTLED WATER	183.99
SUPPLIES AND MATERIALS TOTALS:						905.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						<u>1,266.21</u>
OFFICE TOTALS:						<u>1,266.21</u>
2010 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,008.10
					PERSONNEL COMPENSATION	572,437.06
					TRAVEL	18,249.72
					RENT, COMMUNICATION, UTILITIES	42,415.56
					PRINTING AND REPRODUCTION	412.97
					OTHER SERVICES	20,756.00
					SUPPLIES AND MATERIALS	10,309.69
					EQUIPMENT	1,149.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						668,738.90
OFFICE TOTALS:						<u>668,738.90</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	864.95

1796

04-30	SF	DY100400487	.....	04/20/10	05/01/10	FRANKED MAIL	-65.21
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	668.54	
05-31	SF	DY1A0500480	.....	05/20/10	06/01/10	FRANKED MAIL	-35.39
06-29	O4	NW201000500	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	567.22	
06-30	SF	DY100600535	.....	06/20/10	07/01/10	FRANKED MAIL	-45.23
							FRANKED MAIL TOTALS:	1,954.88
PERSONNEL COMPENSATION								
		BARKER, WILLIAM J.		04/01/10	06/30/10	CONSTIT SVCS ASST/FLD REP	13,749.99	
		CALARCO, ROSALIE L.		04/01/10	06/30/10	STAFF ASSISTANT	10,749.99	
		CAMPBELL-DEREEF, PAMELA		04/01/10	06/30/10	CONSTITUENT SVCS ASST/COMM OUT	11,690.49	
		CUMMINGS, CRYSTAL G.		04/01/10	06/30/10	CONSTITUENT SERVICES ASSISTANT	10,299.99	
		FOX, KATHLEEN C.		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,557.51	
		FUGERE, GENEVIEVE S.		04/01/10	06/30/10	PART-TIME EMPLOYEE	7,500.00	
		HARDIMAN, MILTON D.		04/01/10	06/30/10	FAYETTEVILLE OFC MGR/CONSTIT	10,879.50	
		HELMS, KAITLIN		04/01/10	06/30/10	EXECUTIVE ASSISTANT	10,116.66	
		HUNT, LILLIAN		04/01/10	06/30/10	STAFF ASSISTANT	7,925.01	
		KIRTON, KENNETH S.		04/14/10	06/30/10	LEGISLATIVE ASSISTANT	9,625.00	
		LESESNE, AUDREY B.		04/01/10	06/30/10	PART-TIME EMPLOYEE	16,250.01	
		LIPFORD, VIVIAN A.		04/01/10	06/30/10	CHIEF OF CONSTITUENT SERVICES	17,458.50	
		MALONE, EDWARD		04/01/10	06/30/10	STAFF ASSISTANT	7,500.00	
		MCCLELLAN, KIMBERLEE A.		03/01/10	03/25/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,166.67	
		MCEWEN, TONY		04/01/10	06/30/10	ECONOMIC DEVELOPMENT DIRECTOR	13,500.00	
		MILLIGAN, BLAIR		04/01/10	06/30/10	LEGISLATIVE DIRECTOR	23,000.01	
		MITCHELL, DEAN M.		04/01/10	06/30/10	CHIEF OF STAFF/PRESS SECRETARY	42,102.75	
		PERKINS, DEBRA		04/01/10	06/10/10	SHARED EMPLOYEE	3,645.84	
		PERKINS, MARK S.		04/11/10	06/15/10	SHARED EMPLOYEE	750.00	
		POLLARD, ELIZABETH A.		04/01/10	06/21/10	STAFF ASSISTANT	7,425.00	
		PRICE, KATHY M.		04/01/10	06/30/10	DISTRICT SPECIAL ASSISTANT	11,852.01	
		SIMMONS, MARY E.		04/01/10	06/30/10	CONSTITUENT SERVICES ASSISTANT	10,763.49	
		SPENCER, KARA A.		04/01/10	06/30/10	PART-TIME EMPLOYEE	8,000.01	
		THOMPSON, MARIE		04/01/10	06/30/10	DIST DIR OF CONSTIT SVCS	20,842.50	
							PERSONNEL COMPENSATION TOTALS:	287,350.93
TRAVEL								
04-02	P1	10NC0700266	CITIBANK GOV CARD SERVICE	02/26/10	03/22/10	COMMERCIAL TRANSPORTATION	598.20	
04-02	P1	10NC0700267	DO	02/27/10	03/15/10	TRAVEL REIMBURSEMENT	566.71	
04-08	P1	10NC0700270	HON. MIKE MCINTYRE	03/12/10	03/12/10	TAXI, PARKING, TOLLS	2.00	
04-08	P1	10NC0700271	DO	03/17/10	03/17/10	TAXI, PARKING, TOLLS	13.00	
04-08	P1	10NC0700268	KAITLIN HELMS	02/02/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	63.00	
04-14	P1	10NC0700286	KARA A SPENCER	03/12/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	478.00	
04-20	P9	NC070111004	WILMAR INC	04/01/10	04/30/10	AUTOMOBILE LEASES	340.24	
04-20	P9	NC070211004	DO	04/01/10	04/30/10	AUTOMOBILE LEASES	291.38	
04-29	P1	10NC0700288	CITIBANK GOV CARD SERVICE	01/27/10	02/02/10	TRAVEL REIMBURSEMENT	1,079.61	
05-10	P1	10NC0700289	DO	03/25/10	03/25/10	MEALS	53.76	
05-10	P1	10NC0700290	DO	03/05/10	03/05/10	GASOLINE	32.50	
05-10	P1	10NC0700291	DO	03/23/10	03/23/10	GASOLINE	38.00	
05-10	P1	10NC0700292	DO	03/25/10	03/25/10	MEALS	24.94	
05-14	P1	10NC0700294	BLAIR MILLIGAN	04/01/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	653.00	
05-14	P1	10NC0700295	DO	04/05/10	04/10/10	MEALS	18.92	
05-14	P1	10NC0700293	HON. MIKE MCINTYRE	04/14/10	04/14/10	TAXI, PARKING, TOLLS	29.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
05-21	P9	NC0701L1005	05/01/10	05/31/10	WILMAR INC AUTOMOBILE LEASES	340.24
05-21	P9	NC0702L1005	05/01/10	05/31/10	DO AUTOMOBILE LEASES	291.38
06-03	P1	10NC0700309	04/06/10	04/08/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	429.80
06-03	P1	10NC0700310	04/06/10	04/08/10	DO CAR RENTAL	98.28
06-03	P1	10NC0700311	04/08/10	04/08/10	DO GASOLINE	11.26
06-03	P1	10NC0700312	04/14/10	04/14/10	DO GASOLINE	37.00
06-03	P1	10NC0700313	03/31/10	04/20/10	DO GASOLINE	150.69
06-03	P1	10NC0700314	01/13/10	01/13/10	DO GASOLINE	36.25
06-03	P1	10NC0700350	04/12/10	04/25/10	DO COMMERCIAL TRANSPORTATION	578.50
06-03	P1	10NC0700351	03/26/10	04/25/10	DO TRAVEL REIMBURSEMENT	1,542.54
06-03	P1	10NC0700352	04/01/10	04/01/10	DO GASOLINE	23.72
06-03	P1	10NC0700353	04/01/10	04/01/10	DO MEALS	4.40
06-03	P1	10NC0700340	04/20/10	04/20/10	DEAN M MITCHELL TAXI, PARKING, TOLLS	1.50
06-03	P1	10NC0700323	04/29/10	04/29/10	HON. MIKE MCINTYRE TAXI, PARKING, TOLLS	7.00
06-03	P1	10NC0700330	04/05/10	04/05/10	DO PRIVATE OWNED VEHICLE MILEAGE	46.50
06-03	P1	10NC0700331	04/12/10	04/12/10	DO TAXI, PARKING, TOLLS	14.00
06-03	P1	10NC0700345	05/12/10	05/18/10	DO TAXI, PARKING, TOLLS	55.00
06-03	P1	10NC0700322	04/13/10	04/26/10	KAITLIN HELMS PRIVATE OWNED VEHICLE MILEAGE	30.50
06-03	P1	10NC0700349	05/08/10	05/10/10	KARA A SPENCER PRIVATE OWNED VEHICLE MILEAGE	422.00
06-03	P1	10NC0700317	03/10/10	03/31/10	KATHY M PRICE PRIVATE OWNED VEHICLE MILEAGE	114.00
06-03	P1	10NC0700315	03/31/10	04/14/10	MARIE THOMPSON PRIVATE OWNED VEHICLE MILEAGE	206.50
06-03	P1	10NC0700318	04/06/10	04/26/10	MARY ELLEN STEVENS-SIMMONS PRIVATE OWNED VEHICLE MILEAGE	113.00
06-03	P1	10NC0700321	03/20/10	04/29/10	PAMELA C CAMPBELL DEREFF PRIVATE OWNED VEHICLE MILEAGE	214.00
06-03	P1	10NC0700320	03/18/10	04/27/10	ROSALIE L. CALARCO PRIVATE OWNED VEHICLE MILEAGE	146.50
06-03	P1	10NC0700316	03/02/10	04/22/10	TONY A. MCEWEN PRIVATE OWNED VEHICLE MILEAGE	597.00
06-03	P1	10NC0700319	03/01/10	04/28/10	WILLIAM JAMES BARKER PRIVATE OWNED VEHICLE MILEAGE	34.50
06-08	P1	10NC0700354	05/02/10	05/04/10	KENNETH S. KIRTON PRIVATE OWNED VEHICLE MILEAGE	476.10
06-08	P1	10NC0700355	05/02/10	05/04/10	DO LODGING	158.11
06-18	P9	NC0701L1006	06/01/10	06/30/10	WILMAR INC AUTOMOBILE LEASES	340.24
06-18	P9	NC0702L1006	06/01/10	06/30/10	DO AUTOMOBILE LEASES	291.38
					TRAVEL TOTALS:	11,094.55
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	03/17/10	03/17/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	10.58
04-08	P1	10NC0700275	03/01/10	03/31/10	AT & T TELECOM SVC, EQUIP & TOLLS	663.98
04-08	P1	10NC0700276	02/01/10	02/28/10	CENTURY LINK TELECOM SVC, EQUIP & TOLLS	291.70
04-08	P1	10NC0700277	01/29/10	02/28/10	T-MOBILE TELECOM SVC, EQUIP & TOLLS	130.59
04-09	CB	FXF100408B	03/29/10	03/29/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	20.36
04-19	CB	FXF100415A	03/31/10	03/31/10	DO POSTAGE/COURIER/BOX RENTAL	24.87
04-20	P9	NC0702R1004	04/01/10	04/30/10	CITY OF LUMBERTON DISTRICT OFFICE RENT - PRIVATE	800.00
04-20	P9	NC0701R1004	04/01/10	04/30/10	MURCHISON BUILDING PARTNERSHIP DISTRICT OFFICE RENT - PRIVATE	1,656.92
04-20	P9	NC0703R1004	04/01/10	04/30/10	STORAGE SOLUTIONS LLC DISTRICT OFFICE RENT - PRIVATE	85.00
04-22	CB	FXF100421A	04/07/10	04/07/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	24.08
04-26	S6	NC3000R1004	04/01/10	04/30/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	960.00

1798

04-28	S4	10118001101	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	193.00
04-30	S5	DY100300409	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301026	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100303909	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,104.42
04-30	S5	DY100306007	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.56
04-30	S5	DY100307857	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.52
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	420.50
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	17.56
05-14	P1	10NC0700298	ATMC	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	174.19
05-14	P1	10NC0700296	CENTURY LINK	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	299.78
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	37.80
05-14	P1	10NC0700308	T-MOBILE	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	133.89
05-14	P1	10NC0700302	101 STONE CHIMNEY PLACE	04/07/10	04/07/10	TEMPORARY SPACE RENTAL	665.93
05-17	P1	10NC0700306	AT & T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	673.70
05-21	P9	NC0702R1005	CITY OF LUMBERTON	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	5.78
05-21	P9	NC0701R1005	MURCHISON BUILDING PARTNERSHIP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,656.92
05-21	P9	NC0703R1005	STORAGE SOLUTIONS LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	85.00
05-24	S6	NC3000R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	960.00
05-25	S5	DY100400405	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401020	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100403845	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	921.11
05-25	S5	DY100405898	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	86.56
05-25	S5	DY100407744	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	80.37
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	6.23
05-28	S3	10148G00050	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	23.00
06-03	P1	10NC0700329	AT&T MOBILITY	03/11/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	1,065.63
06-03	P1	10NC0700333	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	239.21
06-03	P1	10NC0700334	AVAYA	01/29/10	01/29/10	TELECOM SVC, EQUIP & TOLLS	90.68
06-03	OP	10GSA10401A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	461.75
06-03	P1	10NC0700332	HON. MIKE MCINTYRE	03/03/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	13.66
06-03	P1	10NC0700326	MARK S. PERKINS	04/01/10	04/30/10	UTILITIES	65.08
06-03	P1	10NC0700327	DO	04/01/10	04/30/10	UTILITIES	65.05
06-03	P1	10NC0700328	DO	04/15/10	05/14/10	UTILITIES	73.46
06-04	P1	10NC0700336	ATMC	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	179.58
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	53.54
06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	18.83
06-15	P1	10NC0700356	FEDERAL EXPRESS	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	10.81
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	44.23
06-18	P9	NC0702R1006	CITY OF LUMBERTON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
06-18	P9	NC0701R1006	MURCHISON BUILDING PARTNERSHIP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,656.92
06-18	P9	NC0703R1006	STORAGE SOLUTIONS LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	85.00
06-23	P1	10NC0700357	FEDERAL EXPRESS	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	10.81
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	420.50
06-24	S6	NC3000R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	960.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	8.90
06-28	S3	10179G00045	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	50.00
06-29	S5	DY100500401	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501009	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
06-29	S5	DY100503848	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		1,412.31
06-29	S5	DY100505902	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		86.56
06-29	S5	DY100507749	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		80.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,610.77
PRINTING AND REPRODUCTION						
04-08	P1	10NC0700278	11/17/09 02/16/10	TRI COUNTY BUSINESS MACHINES		60.00
04-09	P1	10NC0700283	03/24/10 03/24/10	DAVID L. ANDRUKITUS, INC.		33.50
05-13	OP	10GP0031005	01/13/10 01/13/10	PUBLIC PRINTER		59.22
05-21	OP	10GP0031009	01/27/10 01/27/10	DO		87.84
06-03	P1	10NC0700325	04/27/10 04/27/10	DAVID L. ANDRUKITUS, INC.		40.00
06-03	P1	10NC0700344	04/20/10 04/20/10	DO		47.50
06-25	S3	10176000130	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	349.56
OTHER SERVICES						
04-20	P9	OPR10058204	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
05-14	P1	10NC0700303	03/01/10 04/30/10	DCS CONGRESSIONAL, LLC		1,000.00
05-21	P9	OFF10042001	01/01/10 04/30/10	HOUSECALL		7,800.00
05-21	P9	OFF10042005	05/01/10 05/31/10	DO		1,950.00
06-18	P9	OFF10042006	06/01/10 06/30/10	DO		1,950.00
					OTHER SERVICES TOTALS:	14,714.00
SUPPLIES AND MATERIALS						
04-08	P1	10NC0700280	03/04/10 03/04/10	BLEECKER CHEVROLET/PONTIAC/		33.59
04-08	P1	10NC0700273	03/15/10 03/15/10	CANDY SUE'S		513.14
04-08	P1	10NC0700274	03/01/10 03/01/10	CDW GOVERNMENT INC. C/O ISM IN		263.20
04-08	P1	10NC0700269	03/12/10 03/12/10	HON. MIKE MCINTYRE		246.74
04-08	P1	10NC0700272	03/12/10 03/12/10	DO		32.31
04-08	P1	10NC0700279	04/01/10 03/31/11	THE BRUNSWICK BEACON		37.50
04-08	P1	10NC0700281	03/04/10 03/04/10	WILLIAMS PRINTING AND OFFICE		99.76
04-14	P1	10NC0700287	03/12/10 03/12/10	KARA A SPENCER		14.95
04-26	P2	OSS70020	03/31/10 03/31/10	ALLIANCE MICRO		18.00
04-26	P2	OSS70020	03/31/10 03/31/10	DO		35.50
04-26	P2	OSS70020	03/31/10 03/31/10	DO		36.00
04-26	P2	OSS70020	03/31/10 03/31/10	DO		36.00
04-26	P2	OSS70020	03/31/10 03/31/10	DO		18.00
04-28	P2	OSM69569	01/28/10 01/28/10	ADMINISTRATIVE OFFICE SUPPLY		179.00
04-30	SF	DY100400180	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-197.00
04-30	SF	DY100400793	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	S1	DY100400139	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		468.38
05-14	P1	10NC0700299	04/06/10 04/05/11	FAYETTEVILLE OBSERVER		78.00
05-14	P1	10NC0700307	03/29/10 03/29/10	KENNEDY OFFICE SUPPLY		72.04
05-14	P1	10NC0700304	03/09/10 03/09/10	SHAW OFFICE SUPPLIES, INC.		64.07
05-14	P1	10NC0700305	03/30/10 03/30/10	DO		16.27
05-14	P1	10NC0700300	04/09/10 04/08/11	TOPSAIL VOICE		24.11

1800

05-14	P1	10NC0700297	WILLIAMS PRINTING AND OFFICE	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	256.17
05-14	P1	10NC0700301	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	254.15
05-25	P2	OSS70268	ALLIANCE MICRO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	28.00
05-25	P2	OSS70268	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	13.00
05-25	P2	OSS70268	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	18.00
05-25	P2	OSS70268	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	18.00
05-26	P2	OSS70313	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	42.00
05-26	P2	OSS70313	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	36.00
05-26	P2	OSS70313	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	36.00
05-26	P2	OSS70313	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	36.00
05-26	P2	OSS70313	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	26.00
05-31	SF	DY1A0500180		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-142.00
05-31	SF	DY1A0500780		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500289		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	345.33
06-03	P1	10NC0700341	ABT GEM LASER	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	214.02
06-03	P1	10NC0700337	BLEECKER CHEVROLET/PONTIAC/	04/14/10	04/14/10	AUTOMOBILE EXPENSES	67.27
06-03	P1	10NC0700342	CDW GOVERNMENT INC. C/O ISM IN	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	232.90
06-03	P1	10NC0700343	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	17.08
06-03	P1	10NC0700324	DEAN M MITCHELL	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	41.95
06-03	P1	10NC0700338	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	8.91
06-03	P1	10NC0700339	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	30.45
06-03	P1	10NC0700348	KAITLIN HELMS	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	95.37
06-03	P1	10NC0700335	THE WARSAW-FAISON NEWS	04/23/10	04/22/11	PUBLICATION REF MATERIAL	40.00
06-10	P2	OSS70562	ADMINISTRATIVE OFFICE SUPPLY	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	165.00
06-22	CO	062210173	BLEECKER CHEVROLET/PONTIAC/	04/14/10	04/14/10	AUTOMOBILE EXPENSES	-67.27
06-30	SF	DY100600199		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-133.25
06-30	SF	DY100600871		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600434		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	565.37
SUPPLIES AND MATERIALS TOTALS:							4,333.56
EQUIPMENT							
04-29	S8	MA000947606		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	145.00
05-27	S8	MA000952300		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	145.00
06-30	S8	MA000958901		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	16.23
06-30	S8	MA000958902		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	180.94
06-30	S8	MA000958903		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	35.94
06-30	S8	MA000958904		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	35.94
06-30	S8	MA000958905		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	35.94
06-30	S8	MA000958906		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	35.94
EQUIPMENT TOTALS:							630.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,039.18
OFFICE TOTALS:							342,039.18
2009 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-09	P1	10NC0700285	DAVID L. ANDRUKITUS, INC.	10/08/09	10/08/09	PRINTING AND REPRODUCTION	33.50
06-11	OP	10GP0031010	PUBLIC PRINTER	12/15/09	12/15/09	PRINTING AND REPRODUCTION	20.25
PRINTING AND REPRODUCTION TOTALS:							53.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MIKE MCINTYRE—Con.							
EQUIPMENT							
05-03	F2	RN000031094	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,314.14	
06-03	P1	10NC0700346	07/24/09	07/24/09	EQUIPMENT MAINTENANCE	115.00	
06-03	P1	10NC0700347	08/12/09	08/12/09	EQUIPMENT MAINTENANCE	449.28	
						EQUIPMENT TOTALS:	1,878.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,932.17
						OFFICE TOTALS:	1,932.17
2010 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,409.03	37,948.71
					PERSONNEL COMPENSATION	482,973.01	247,749.96
					TRAVEL	19,188.41	7,991.73
					RENT, COMMUNICATION, UTILITIES	73,190.93	46,218.16
					PRINTING AND REPRODUCTION	36,184.89	35,882.30
					OTHER SERVICES	32,927.44	25,110.45
					SUPPLIES AND MATERIALS	12,460.57	7,951.12
					EQUIPMENT	4,439.13	1,720.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,573.17
						OFFICE TOTALS:	410,573.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	03/01/10	03/31/10	FRANKED MAIL	441.17	
04-29	05	10M4062506	03/05/10	03/05/10	FRANKED MAIL	35,536.03	
05-24	04	NW201000400	04/01/10	04/30/10	FRANKED MAIL	822.19	
06-25	05	10M4062509	05/04/10	05/04/10	FRANKED MAIL	710.37	
06-29	04	NW201005000	05/01/10	05/31/10	FRANKED MAIL	438.95	
						FRANKED MAIL TOTALS:	37,948.71
PERSONNEL COMPENSATION							
					BOUDREAU, DEBORAH A.	10,333.34	
					DO	4,916.67	
					CLARK, MARJORI	7,666.66	
					DO	3,583.33	
					COCHRAN, ROBERT A.	42,102.75	
					CRUMPLER, RYAN P.	1,955.57	
					DIERCKMAN, THOMAS E	2,668.32	
					DODGE, CANDACE	15,833.34	
					FAUDALE, DOMENICA	11,000.01	
					GREENE, MORLEY	7,459.99	
					HAUETER, ROBERT W	30,500.01	
					HOLLINGS, FREDERICK A	6,999.99	
					KELLER, SCOTT	1,600.00	

1802

		LOUCKS, CHERYL	03/01/10	06/30/10	PART-TIME EMPLOYEE	2,586.67
		MARTINEZ-WOODRUFF,SUZETTE	04/01/10	06/30/10	STAFF ASSISTANT	6,249.99
		MASK, LINDSEY E	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	19,899.99
		MCALISTER,ROBERT R	04/01/10	06/30/10	NEW MEDIA COORDINATOR	9,000.00
		ORME,MICHAEL P	04/19/10	06/30/10	FIELD REPRESENTATIVE	5,599.99
		PERRY,CHRISTOPHER J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,000.00
		REED, MARY K	03/01/10	06/30/10	SPECIAL ASSISTANT	6,293.34
		SOFFA, SUSAN S	03/01/10	05/31/10	CASEWORKER	10,500.00
		DO	06/01/10	06/30/10	CONSTITUENT SERVICE REP.	5,000.00
		TENNILLE, ALAN N	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	19,500.00
		WALTER,BRETT R	04/01/10	06/30/10	FIELD REPRESENTATIVE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	247,749.96
	TRAVEL					
04-02	P1	10CA2500395 HON. HOWARD "BUCK" MCKEON	02/21/10	02/21/10	TAXI, PARKING, TOLLS	75.00
04-02	P1	10CA2500396 DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	149.70
04-02	P1	10CA2500394 ROBERT ARMEL COCHRAN	03/14/10	03/16/10	MEALS	15.00
04-07	P1	10CA2500398 HON. HOWARD "BUCK" MCKEON	02/26/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	309.50
04-07	P1	10CA2500399 DO	03/15/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	15.50
04-08	P1	10CA2500404 DO	03/04/10	03/09/10	COMMERCIAL TRANSPORTATION	299.40
04-08	P1	10CA2500409 ROBERT W HAUETER	03/16/10	03/24/10	TAXI, PARKING, TOLLS	22.00
04-13	P1	10CA2500425 CITIBANK GOV CARD SERVICE	03/14/10	03/16/10	LODGING	297.24
04-13	P1	10CA2500426 DO	03/14/10	03/16/10	MEALS	52.65
04-13	P1	10CA2500427 DO	04/01/10	04/02/10	COMMERCIAL TRANSPORTATION	359.40
04-13	P1	10CA2500428 DO	02/26/10	02/27/10	CAR RENTAL	45.49
04-13	P1	10CA2500429 DO	03/14/10	03/16/10	COMMERCIAL TRANSPORTATION	299.40
04-13	P1	10CA2500430 DO	02/26/10	02/27/10	LODGING	148.62
04-13	P1	10CA2500431 DO	02/26/10	02/26/10	MEALS	3.00
04-13	P1	10CA2500432 DO	03/14/10	03/16/10	CAR RENTAL	203.71
04-13	P1	10CA2500416 ROBERT R MCALISTER	03/24/10	03/24/10	TAXI, PARKING, TOLLS	18.00
04-19	P1	10CA2500439 CITIBANK GOV CARD SERVICE	04/07/10	04/13/10	COMMERCIAL TRANSPORTATION	299.40
04-19	P1	10CA2500440 ROBERT ARMEL COCHRAN	04/02/10	04/02/10	GASOLINE	5.46
04-19	P1	10CA2500441 DO	04/01/10	04/01/10	GASOLINE	9.00
04-19	P1	10CA2500442 DO	04/02/10	04/02/10	MEALS	21.79
04-20	P1	10CA2500444 HON. HOWARD "BUCK" MCKEON	03/25/10	03/28/10	COMMERCIAL TRANSPORTATION	299.40
04-20	P1	10CA2500450 MARJORI A. CLARK	04/07/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	55.50
04-20	P1	10CA2500451 SUZETTE MARTINEZ-WOODRUFF	03/18/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	104.24
04-27	P1	10CA2500464 HON. HOWARD "BUCK" MCKEON	03/25/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
04-27	P1	10CA2500465 DO	04/02/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	249.00
04-27	P1	10CA2500461 ROBERT ARMEL COCHRAN	04/07/10	04/12/10	MEALS	42.52
04-30	P1	10CA2500475 HON. HOWARD "BUCK" MCKEON	02/04/10	02/04/10	TAXI, PARKING, TOLLS	75.00
04-30	P1	10CA2500476 DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	75.00
04-30	P1	10CA2500477 DO	04/13/10	04/16/10	COMMERCIAL TRANSPORTATION	299.40
05-05	P1	10CA2500485 DO	04/20/10	04/23/10	COMMERCIAL TRANSPORTATION	299.40
05-05	P1	10CA2500484 ROBERT W HAUETER	04/08/10	04/08/10	TAXI, PARKING, TOLLS	9.00
05-10	P1	10CA2500491 HON. HOWARD "BUCK" MCKEON	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	179.70
05-11	P1	10CA2500506 ROBERT ARMEL COCHRAN	04/25/10	04/25/10	GASOLINE	21.93
05-11	P1	10CA2500507 DO	04/24/10	04/25/10	MEALS	11.00
05-19	P1	10CA2500509 CITIBANK GOV CARD SERVICE	04/01/10	04/02/10	LODGING	148.62
05-19	P1	10CA2500510 DO	04/01/10	04/01/10	MEALS	11.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD "BUCK" MCKEON—Con.						
05-19	P1	10CA2500511	DO	04/01/10 04/02/10	CAR RENTAL	47.98
05-19	P1	10CA2500512	DO	04/07/10 04/07/10	LODGING	208.24
05-19	P1	10CA2500514	DO	04/11/10 04/12/10	LODGING	148.62
05-19	P1	10CA2500515	DO	04/11/10 04/11/10	MEALS	7.00
05-19	P1	10CA2500516	DO	04/24/10 04/25/10	COMMERCIAL TRANSPORTATION	359.40
05-19	P1	10CA2500517	DO	04/24/10 04/24/10	LODGING	155.90
05-19	P1	10CA2500518	DO	04/24/10 04/25/10	CAR RENTAL	48.12
05-25	P1	10CA2500536	HON. HOWARD "BUCK" MCKEON	05/13/10 05/16/10	COMMERCIAL TRANSPORTATION	299.40
06-10	P1	10CA2500561	BRETT R WALTER	05/03/10 05/22/10	PRIVATE OWNED VEHICLE MILEAGE	27.55
06-10	P1	10CA2500562	DO	04/13/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	91.95
06-10	P1	10CA2500563	HON. HOWARD "BUCK" MCKEON	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	149.70
06-10	P1	10CA2500559	ROBERT W HAUETER	05/17/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	339.50
06-10	P1	10CA2500560	DO	04/15/10 05/16/10	PRIVATE OWNED VEHICLE MILEAGE	187.50
06-21	P1	10CA2500571	CITIBANK GOV CARD SERVICE	06/02/10 06/04/10	LODGING	297.24
06-21	P1	10CA2500572	DO	06/03/10 06/03/10	MEALS	30.24
06-21	P1	10CA2500573	DO	06/02/10 06/04/10	CAR RENTAL	203.38
06-21	P1	10CA2500580	DO	06/02/10 06/04/10	COMMERCIAL TRANSPORTATION	329.40
06-21	P1	10CA2500581	HON. HOWARD "BUCK" MCKEON	04/22/10 04/25/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
06-21	P1	10CA2500582	DO	05/28/10 06/07/10	TAXI, PARKING, TOLLS	150.00
06-21	P1	10CA2500583	DO	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION	149.70
06-21	P1	10CA2500574	ROBERT ARMEL COCHRAN	06/04/10 06/04/10	MEALS	6.00
06-21	P1	10CA2500575	DO	06/03/10 06/03/10	MEALS	4.80
06-21	P1	10CA2500586	DO	06/04/10 06/04/10	GASOLINE	28.86
					TRAVEL TOTALS:	7,991.73
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10CA2500392	UNITED PARCEL SERVICE	02/17/10 02/17/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-02	P1	10CA2500393	VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	11.98
04-07	P1	10CA2500401	UNITED PARCEL SERVICE	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	23.50
04-07	P1	10CA2500402	DO	03/08/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	22.50
04-08	P1	10CA2500406	DO	03/17/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	42.84
04-08	P1	10CA2500407	DO	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	11.33
04-08	P1	10CA2500408	DO	02/19/10 03/11/10	POSTAGE/COURIER/BOX RENTAL	73.05
04-13	P1	10CA2500411	ANTELOPE VALLEY FAIR	04/01/10 04/01/10	TEMPORARY SPACE RENTAL	1,987.50
04-13	P1	10CA2500415	MUZAK LLC	04/01/10 04/01/10	UTILITIES	143.50
04-13	P1	10CA2500422	SOUTHERN CALIFORNIA EDISON	02/26/10 03/30/10	UTILITIES	98.96
04-13	P1	10CA2500421	SOUTHERN CALIFORNIA GAS CO	02/17/10 03/19/10	UTILITIES	89.38
04-13	P1	10CA2500412	UNITED PARCEL SERVICE	03/27/10 03/27/10	POSTAGE/COURIER/BOX RENTAL	8.50
04-13	P1	10CA2500413	DO	03/24/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	12.00
04-13	P1	10CA2500414	DO	03/23/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	10.17
04-13	P1	10CA2500435	VERIZON WIRELESS	02/26/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	435.35
04-20	P1	10CA2500452	AT & T	03/01/10 03/30/10	TELECOM SVC, EQUIP & TOLLS	519.92
04-20	P9	CA2503R1004	CORE WESTRIDGE S. LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,483.37
04-20	P1	10CA2500454	MARY KRESS REED	04/08/10 04/08/10	TELECOM SVC, EQUIP & TOLLS	19.99

04-20	P9	CA2502R1004	SHS BUILDING	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
04-20	P1	10CA2500455	UNITED PARCEL SERVICE	03/09/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	20.48
04-20	P1	10CA2500456	DO	03/26/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	83.12
04-21	P2	HCV1001535	VERIZON WIRELESS	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-27	P1	10CA2500458	CONSTITUENT SERVICES INC	02/01/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	5,900.00
04-27	P1	10CA2500459	DO	03/08/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	5,900.00
04-27	P1	10CA2500463	GAS COMPANY	03/17/10	04/16/10	UTILITIES	21.92
04-30	S5	DY100300101		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300774		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100301907		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	921.53
04-30	S5	DY100305781		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.11
04-30	S5	DY100306545		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.99
04-30	P1	10CA2500478	UNITED PARCEL SERVICE	03/30/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	33.68
05-04	P1	10CA2500483	COLLEGE OF THE CANYONS	02/24/10	02/24/10	TEMPORARY SPACE RENTAL	1,255.00
05-04	P1	10CA2500489	MUZAK LLC	05/01/10	05/31/10	UTILITIES	143.50
05-05	P1	10CA2500488	TIME WARNER CABLE	04/25/10	05/24/10	UTILITIES	193.91
05-05	P1	10CA2500486	TXTWIRE COMMUNICATIONS INC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	100.00
05-05	P1	10CA2500487	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	100.00
05-05	P1	10CA2500479	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-05	P1	10CA2500480	VERIZON BUSINESS	03/01/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	12.53
05-10	P1	10CA2500499	UNITED PARCEL SERVICE	04/19/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	36.93
05-10	P1	10CA2500500	DO	04/19/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	75.61
05-10	P1	10CA2500501	DO	04/19/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	16.80
05-10	P1	10CA2500503	DO	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-10	P1	10CA2500493	VERIZON WIRELESS	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	541.77
05-11	P1	10CA2500508	PROFOUND ENTERTAINMENT	04/07/10	04/07/10	EQUIPMENT RENTAL	525.00
05-12	P2	HCV1001753	VERIZON WIRELESS	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	39.99
05-13	P1	10CA2500502	SOUTHERN CALIFORNIA EDISON	03/30/10	04/28/10	UTILITIES	87.25
05-19	P1	10CA2500530	AT & T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	520.69
05-19	P1	10CA2500531	HON. HOWARD "BUCK" MCKEON	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	31.49
05-19	P1	10CA2500525	MARY KRESS REED	05/10/10	06/09/10	UTILITIES	19.99
05-19	P1	10CA2500519	UNITED PARCEL SERVICE	04/09/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	7.40
05-19	P1	10CA2500520	DO	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	21.02
05-19	P1	10CA2500521	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	11.17
05-19	P1	10CA2500522	DO	04/26/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	24.66
05-19	P1	10CA2500527	DO	04/13/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	29.00
05-21	P9	CA2504R1005	CORE REALTY HOLDINGS MGMT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,483.37
05-21	P9	CA2502R1005	SHS BUILDING	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
05-24	P1	10CA2500532	CENTURY LINK	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	46.92
05-25	S5	DY100400097		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	134.00
05-25	S5	DY100400769		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100401876		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	927.20
05-25	S5	DY100405670		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	51.11
05-25	S5	DY100406440		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	53.16
05-25	P1	10CA2500534	UNITED PARCEL SERVICE	04/13/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	33.25
05-25	P1	10CA2500535	DO	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	11.17
06-01	P1	10CA2500546	GAS COMPANY	04/16/10	05/17/10	UTILITIES	6.08
06-01	P1	10CA2500545	TIME WARNER CABLE	05/25/10	06/24/10	UTILITIES	193.91
06-01	P1	10CA2500539	UNITED PARCEL SERVICE	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	11.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD "BUCK" MCKEON—Con.						
06-01	P1	10CA2500540	DO	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	19.34
06-01	P1	10CA2500541	DO	05/07/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	38.69
06-01	P1	10CA2500547	VERIZON BUSINESS	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	12.23
06-10	P1	10CA2500557	MARY KRESS REED	07/01/10 06/30/11	POSTAGE/COURIER/BOX RENTAL	45.00
06-10	P1	10CA2500549	SOUTHERN CALIFORNIA EDISON	04/28/10 05/27/10	UTILITIES	91.04
06-10	P1	10CA2500558	SUZETTE MARTINEZ-WOODRUFF	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	26.29
06-10	P1	10CA2500548	UNITED PARCEL SERVICE	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	17.04
06-10	P1	10CA2500555	DO	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	20.32
06-10	P1	10CA2500556	DO	05/25/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	50.76
06-10	P1	10CA2500566	DO	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	14.03
06-10	P1	10CA2500567	DO	05/19/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	17.17
06-10	P1	10CA2500554	VERIZON WIRELESS	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	494.35
06-15	P1	10CA2500568	UNITED PARCEL SERVICE	05/20/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	120.32
06-18	P9	CA2504R1006	CORE REALTY HOLDINGS MGMT	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,647.87
06-18	P9	CA2502R1006	SHS BUILDING	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
06-21	P1	10CA2500576	AT & T	05/01/10 05/30/10	TELECOM SVC, EQUIP & TOLLS	546.20
06-21	P1	10CA2500578	UNITED PARCEL SERVICE	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	21.11
06-21	P1	10CA2500579	DO	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-22	P1	10CA2500590	CITIBANK GOV CARD SERVICE	04/08/10 04/08/10	TELECOM SVC, EQUIP & TOLLS	12.95
06-22	P1	10CA2500591	DO	04/24/10 04/24/10	TELECOM SVC, EQUIP & TOLLS	9.95
06-28	S3	10179600007		06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	365.00
06-29	S5	DY100500096		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	134.00
06-29	S5	DY100500758		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100501885		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	965.55
06-29	S5	DY100505671		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.11
06-29	S5	DY100506447		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.00
06-29	P1	10CA2500592	UNITED PARCEL SERVICE	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-29	P1	10CA2500593	DO	06/04/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	16.34
06-29	P1	10CA2500594	DO	06/08/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	97.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,218.16
PRINTING AND REPRODUCTION						
04-09	P5	10M4062501	STRATEGIC CONSULTING	02/08/10 02/08/10	PRINTING AND REPRODUCTION	8,500.00
04-13	P1	10CA2500417	ACCURATE WORD LLC	03/25/10 03/25/10	PRINTING AND REPRODUCTION	31.90
04-27	P1	10CA2500462	DO	04/05/10 04/05/10	PRINTING AND REPRODUCTION	39.90
05-05	P1	10CA2500481	DO	04/20/10 04/20/10	PRINTING AND REPRODUCTION	99.80
05-21	P5	10M4062506	STRATEGIC CONSULTING	03/17/10 03/17/10	PRINTING AND REPRODUCTION	27,000.00
05-25	S3	10145000029		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	83.30
06-10	P1	10CA2500552	ACCURATE WORD LLC	05/25/10 05/25/10	PRINTING AND REPRODUCTION	39.90
06-10	P1	10CA2500551	DAVID L. ANDRUKITUS, INC.	05/20/10 05/20/10	PRINTING AND REPRODUCTION	87.50
					PRINTING AND REPRODUCTION TOTALS:	35,882.30
OTHER SERVICES						
04-07	P1	10CA2500397	FIRESIDE21	03/09/10 03/09/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,627.00
04-08	P1	10CA2500403	TXTWIRE COMMUNICATIONS INC	04/01/10 04/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00

1806

04-13	P1	10CA2500423	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	47.58
04-13	P1	10CA2500424	DO	04/01/10	04/30/10	SECURITY SERVICE	50.32
04-13	P1	10CA2500436	BLUE WATER MEDIA	04/01/10	04/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	187.50
04-13	P1	10CA2500420	JIMENEZ PROFESSIONAL CLEANING	02/05/10	02/26/10	JANITORIAL & MAINTENANCE SVCS	300.00
04-13	P1	10CA2500433	DO	03/05/10	03/26/10	JANITORIAL & MAINTENANCE SVCS	300.00
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
04-20	P9	OPR10037004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-11	P1	10CA2500504	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	47.58
05-11	P1	10CA2500505	DO	05/01/10	05/31/10	SECURITY SERVICE	50.32
05-19	P1	10CA2500529	JIMENEZ PROFESSIONAL CLEANING	04/02/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
05-21	P9	OFF10042101	HOUSECALL	01/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	7,800.00
05-21	P9	OFF10042105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-21	P9	OPR10037005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	P1	10CA2500533	FIRESIDE21	01/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	166.25
06-10	P1	10CA2500564	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE	47.58
06-10	P1	10CA2500565	DO	06/01/10	06/30/10	SECURITY SERVICE	50.32
06-10	P1	10CA2500550	CORE REALTY HOLDINGS MGMT	04/19/10	04/19/10	JANITORIAL & MAINTENANCE SVCS	39.00
06-10	P1	10CA2500553	JIMENEZ PROFESSIONAL CLEANING	05/07/10	05/28/10	JANITORIAL & MAINTENANCE SVCS	300.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-18	P9	OFF10042106	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-18	P9	OPR10037006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	25,110.45
			SUPPLIES AND MATERIALS				
04-07	P1	10CA2500400	TIME WARNER CABLE	03/25/10	04/24/10	PUBLICATION REF MATERIAL	193.91
04-08	P1	10CA2500410	ROBERT W HAUETER	03/24/10	03/24/10	FOOD & BEVERAGE	31.37
04-13	P1	10CA2500418	ARROWHEAD	02/27/10	03/26/10	BOTTLED WATER	10.99
04-13	P1	10CA2500419	DO	01/27/10	02/26/10	BOTTLED WATER	26.98
04-13	P1	10CA2500434	DO	02/27/10	03/26/10	BOTTLED WATER	37.60
04-14	P1	10CA2500405	CORE WESTRIDGE S & H, LLC	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	32.00
04-19	P1	10CA2500443	ROBERT W HAUETER	04/01/10	04/01/10	FOOD & BEVERAGE	36.13
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/17/10	03/17/10	BOTTLED WATER	92.89
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/12/10	03/12/10	BOTTLED WATER	41.94
04-20	P1	10CA2500453	ICONSTITUENT	01/01/10	02/28/10	PUBLICATION REF MATERIAL	645.00
04-20	P1	10CA2500445	OFFICE DEPOT	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	37.98
04-20	P1	10CA2500446	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	34.99
04-20	P1	10CA2500447	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	194.98
04-20	P1	10CA2500448	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	28.71
04-30	S1	DY100400261	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	259.16
05-04	P1	10CA2500482	ISSI	02/13/10	02/13/10	FOOD & BEVERAGE	2,082.50
05-06	P2	OSM43553	CDW GOVERNMENT INC	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	218.95
05-06	P2	OSM43553	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	13.05
05-06	P2	OSM43621	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	137.00
05-06	P2	OSM43621	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	13.41
05-10	P1	10CA2500490	ARROWHEAD	03/27/10	04/26/10	BOTTLED WATER	37.56
05-10	P1	10CA2500492	DO	03/27/10	04/26/10	BOTTLED WATER	52.83
05-10	P1	10CA2500498	DOW JONES & COMPANY, INC.	05/05/10	05/04/11	PUBLICATION REF MATERIAL	698.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. HOWARD "BUCK" MCKEON—Con.							
05-10	P1	10CA2500494	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	72.75	
05-10	P1	10CA2500495	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	121.86
05-10	P1	10CA2500496	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	124.98
05-10	P1	10CA2500497	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	24.95
05-19	P1	10CA2500528	CALIFORNIA POLITICAL WEEK	05/11/10	05/11/11	PUBLICATION REF MATERIAL	80.00
05-19	P1	10CA2500523	OFFICE DEPOT	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	38.85
05-19	P1	10CA2500524	DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	63.98
05-19	P1	10CA2500526	THE WASHINGTON POST	05/17/10	11/01/10	PUBLICATION REF MATERIAL	339.84
05-25	P1	10CA2500537	OFFICE DEPOT	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	67.77
05-25	P1	10CA2500538	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	59.87
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/16/10	04/16/10	BOTTLED WATER	79.90
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500045		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-175.75
05-31	SF	DY1A0500644		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY1B0500111		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	162.36
06-01	P1	10CA2500542	MARY KRESS REED	05/23/10	05/23/10	OFFICE SUPPLIES OUTSIDE	28.18
06-01	HR	ACH310095	OFFICE DEPOT	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	-72.75
06-01	HR	ACH310095	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	-121.86
06-01	HR	ACH310095	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	-124.98
06-01	HR	ACH310095	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	-24.95
06-02	P1	10CA2500543	SUZETTE MARTINEZ-WOODRUFF	05/13/10	05/13/10	FOOD & BEVERAGE	36.38
06-02	P1	10CA2500544	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	35.53
06-14	P1	10CA25RW494	OFFICE DEPOT	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	72.75
06-14	P1	10CA25RW495	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	121.86
06-14	P1	10CA25RW496	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	124.98
06-14	P1	10CA25RW497	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	24.95
06-15	P1	10CA2500570	ARROWHEAD	04/27/10	05/26/10	BOTTLED WATER	43.92
06-15	P1	10CA2500569	MARY KRESS REED	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	7.65
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/05/10	05/05/10	BOTTLED WATER	62.94
06-16	C1	NW201016601	DO	05/17/10	05/17/10	BOTTLED WATER	84.90
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10CA2500577	ARROWHEAD	04/27/10	05/26/10	BOTTLED WATER	37.64
06-21	P1	10CA2500588	CDW GOVERNMENT INC. C/O ISM IN	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	95.69
06-21	P1	10CA2500587	OFFICE DEPOT	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	48.80
06-21	P1	10CA2500589	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	64.56
06-21	P1	10CA2500584	WITT'S	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	11.37
06-21	P1	10CA2500585	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	223.94
06-25	HV	10A90100198		06/08/10	06/08/10	FRAMING (TRANSFER)	93.00
06-29	P1	10CA2500595	OFFICE DEPOT	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	79.99
06-29	P1	10CA2500596	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	52.53
06-30	S1	DY100600010		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	927.21
SUPPLIES AND MATERIALS TOTALS:						7,951.12	

1808

EQUIPMENT											
04-20	P1	10CA2500449	CDW GOVERNMENT INC. C/O ISM IN	03/19/10	03/19/10	EQUIPMENT PURCHASE - \$25000				213.45	
04-29	S8	MA000946177	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE				502.43
05-27	S8	MA000954005	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE				502.43
06-30	S8	MA000959829	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE				502.43
										EQUIPMENT TOTALS:	1,720.74
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,573.17
										OFFICE TOTALS:	<u>410,573.17</u>

2009 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION											
			CRUMPLER, RYAN P	01/03/10	01/31/10	SHARED EMPLOYEE				44.44	
			MCALISTER, ROBERT R	07/01/09	07/30/09	NEW MEDIA COORDINATOR				58.33	
										PERSONNEL COMPENSATION TOTALS:	102.77
PRINTING AND REPRODUCTION											
04-02	HR	519191	UNITED PARCEL SERVICE	12/31/09	12/31/09	PRINTING AND REPRODUCTION				-87.50	
05-13	OP	10GP0031005	PUBLIC PRINTER	11/24/09	11/24/09	PRINTING AND REPRODUCTION				59.22	
										PRINTING AND REPRODUCTION TOTALS:	-28.28
OTHER SERVICES											
04-26	P1	10CA2500460	PATRIOT GROUP, INC.	12/03/09	12/07/09	WEB DEV, HOSTNG, EMAIL & REL SVC				1,000.00	
										OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS											
04-21	P1	10CA2500457	ICONSTITUENT	11/01/09	12/30/09	PUBLICATION REF MATERIAL				645.00	
										SUPPLIES AND MATERIALS TOTALS:	645.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,719.49
										OFFICE TOTALS:	<u>1,719.49</u>

2010 HON. MICHAEL E. MCMAHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,459.89	18,484.24
PERSONNEL COMPENSATION	502,873.96	253,225.75
TRAVEL	12,476.99	6,363.39
RENT, COMMUNICATION, UTILITIES	62,476.51	33,158.94
PRINTING AND REPRODUCTION	24,846.19	24,620.13
OTHER SERVICES	38,332.50	24,629.59
SUPPLIES AND MATERIALS	24,673.35	16,851.87
EQUIPMENT	8,951.86	4,490.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,091.25	381,824.56
OFFICE TOTALS:	<u>694,091.25</u>	<u>381,824.56</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				522.16
04-30	SF	DY100400516	.....	04/20/10	05/01/10	FRANKED MAIL				-5.15
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL				757.33
05-28	OP	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL				439.06
05-31	SF	DY1A0500507	.....	05/20/10	06/01/10	FRANKED MAIL				-11.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. MCMAHON—Con.						
06-25	05	10M4070004	05/18/10	05/18/10	FRANKED MAIL	12,032.02
06-25	05	10M4070005	05/18/10	05/18/10	FRANKED MAIL	4,322.57
06-29	04	NW201005001	05/01/10	05/31/10	FRANKED MAIL	467.98
06-30	SF	DY100600560	06/20/10	07/01/10	FRANKED MAIL	-40.38
						FRANKED MAIL TOTALS:
						18,484.24
PERSONNEL COMPENSATION						
		AMENDOLARA,LAUREN	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,541.66
		BATHA,MELISSA S	04/12/10	06/30/10	DISTRICT REPRESENTATIVE	5,705.56
		CHAUDHRI,TAIMOUR T	04/01/10	06/30/10	DISTRICT OFFICE ASSISTANT	7,725.00
		COGNETTA JR,CARMEN J	04/01/10	06/30/10	DISTRICT COUNSELOR	19,250.01
		DIBITETTO,KATHRYN J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,785.01
		DURAKOGLU,NAZ	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,012.51
		ELLIOTT, JENNIFER L	03/01/10	06/30/10	PART-TIME EMPLOYEE	3,683.32
		GREINSKY,ILENE	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,090.00
		HART,DANIEL	04/01/10	06/30/10	STAFF ASSISTANT	6,749.99
		HYLAND,PATRICK	04/01/10	06/30/10	DISTRICT DIRECTOR	19,569.99
		KAGAN,ARI	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	3,862.50
		LARSEN,MOLLY B	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	9,656.25
		MCCANNELL, CHRISTOPHER	04/01/10	06/30/10	CHIEF OF STAFF	41,199.99
		MORGANTE,SAMUEL T	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,505.41
		ROCCO,PETER	04/01/10	06/30/10	STAFF ASSISTANT	7,891.66
		RYAN,TRICIA R	04/01/10	06/30/10	PART-TIME EMPLOYEE	15,000.00
		SIEGEL,JEFFREY S	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,041.66
		SOLOMON, DEBRA L	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,000.00
		STEIN,RACHEL E	04/01/10	06/01/10	STAFF ASSISTANT	4,886.77
		TAIT,MARY A	04/01/10	06/30/10	DISTRICT SCHED/EA/CASEWORKER	11,587.50
		TAIT,WILLIAM L	04/01/10	06/30/10	NORTHERN SI OFFICE DIRECTOR	11,587.50
		VITUCCI,RANDIE A	04/01/10	06/30/10	DISTRICT CASEWORKER	14,162.49
		YEDIN,JONATHAN	04/01/10	04/11/10	BROOKLYN OFFICE DIRECTOR	1,730.97
						PERSONNEL COMPENSATION TOTALS:
						253,225.75
TRAVEL						
04-09	P1	10NY1300219	02/25/10	03/21/10	COMMERCIAL TRANSPORTATION	1,965.80
04-09	P1	10NY1300220	03/02/10	03/02/10	TAXI, PARKING, TOLLS	35.43
04-22	P1	10NY1300232	03/29/10	04/09/10	TAXI, PARKING, TOLLS	55.00
04-26	P1	10NY1300243	04/06/10	04/08/10	COMMERCIAL TRANSPORTATION	212.00
04-28	P1	10NY1300250	03/09/10	03/09/10	TAXI, PARKING, TOLLS	10.00
04-30	P1	10NY1300259	04/20/10	04/20/10	TAXI, PARKING, TOLLS	24.00
05-05	P1	10NY1300268	04/06/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	138.34
05-05	P1	10NY1300270	04/06/10	04/13/10	TAXI, PARKING, TOLLS	27.92
05-20	P1	10NY1300283	03/25/10	04/29/10	COMMERCIAL TRANSPORTATION	1,418.80
05-21	P1	10NY1300299	05/01/10	05/01/10	MEALS	41.51
05-21	P1	10NY1300297	03/09/10	04/07/10	TRAVEL REIMBURSEMENT	107.28
05-21	P1	10NY1300298	04/09/10	05/06/10	TRAVEL REIMBURSEMENT	189.64

1810

06-01	P1	10NY1300310	NAZ DURAKOGLU	05/21/10	05/22/10	COMMERCIAL TRANSPORTATION	201.00
06-17	P1	10NY1300323	CITIBANK GOV CARD SERVICE	04/28/10	05/26/10	COMMERCIAL TRANSPORTATION	1,283.80
06-17	P1	10NY1300324	DO	05/11/10	05/12/10	TRAVEL REIMBURSEMENT	98.40
06-22	P1	10NY1300328	CHRISTOPHER MCCANNELL	06/03/10	06/04/10	LODGING	289.82
06-22	P1	10NY1300329	DO	06/04/10	06/04/10	MEALS	32.06
06-30	P1	10NY1300349	PATRICK K HYLAND	05/17/10	06/05/10	TRAVEL REIMBURSEMENT	232.59
						TRAVEL TOTALS:	6,363.39
			RENT, COMMUNICATION, UTILITIES				
04-08	P1	10NY1300213	FEDERAL EXPRESS	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-08	P1	10NY1300211	TIME WARNER CABLE OF NY	03/21/10	04/20/10	UTILITIES	82.17
04-08	P1	10NY1300214	WELSH HOMES LTD	11/23/09	02/25/10	UTILITIES	22.00
04-13	P1	10NY1300225	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	277.08
04-13	P1	10NY1300221	DISH NETWORK	03/30/10	04/29/10	UTILITIES	55.98
04-13	P1	10NY1300227	NATIONAL GRID	02/11/10	03/12/10	UTILITIES	241.48
04-13	P1	10NY1300222	TIME WARNER CABLE OF NY	03/30/10	04/29/10	UTILITIES	80.94
04-13	P1	10NY1300226	VERIZON NEW YORK INC	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	448.78
04-20	P9	NY1302R1004	MICHAEL LEVIS & PETER LEVIS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
04-20	P9	NY1301R1004	WELSH HOMES LTD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00
04-26	P1	10NY1300244	VERIZON NEW YORK INC	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	462.53
04-28	S3	10118600044	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	10.00
04-28	S4	10118001102	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	256.13
04-28	P1	10NY1300251	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	277.84
04-28	P1	10NY1300248	CHRISTOPHER MCCANNELL	02/09/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	73.03
04-28	P1	10NY1300249	DO	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	189.07
04-28	P1	10NY1300254	CON EDISON	02/23/10	03/24/10	UTILITIES	290.12
04-28	P1	10NY1300255	DO	02/25/10	03/26/10	UTILITIES	430.60
04-30	S5	DY100300466	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301073	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100304289	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	651.28
04-30	S5	DY100306063	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.24
04-30	S5	DY100308169	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.16
04-30	P1	10NY1300262	CON EDISON	03/24/10	04/22/10	UTILITIES	323.71
04-30	P1	10NY1300257	TIME WARNER CABLE OF NY	04/21/10	05/20/10	UTILITIES	88.74
04-30	P1	10NY1300258	VERIZON NEW YORK INC	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	286.12
05-04	P1	10NY1300267	NATIONAL GRID	02/11/10	04/12/10	UTILITIES	152.55
05-06	P1	10NY1300271	CON EDISON	03/26/10	04/23/10	UTILITIES	501.22
05-07	P1	10NY1300277	DISH NETWORK	04/30/10	05/29/10	UTILITIES	50.98
05-21	P9	NY1302R1005	MICHAEL LEVIS & PETER LEVIS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
05-21	P1	10NY1300295	NATIONAL GRID	04/12/10	05/11/10	UTILITIES	29.30
05-21	P1	10NY1300296	DO	04/12/10	05/11/10	UTILITIES	76.82
05-21	P1	10NY1300290	TRICIA RYAN	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	33.07
05-21	P1	10NY1300294	VERIZON NEW YORK INC	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	59.66
05-21	P9	NY1301R1005	WELSH HOMES LTD	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00
05-25	S5	DY100400462	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401067	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100404212	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,002.81
05-25	S5	DY100405954	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	90.24
05-25	S5	DY100408060	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	33.05
05-25	P1	10NY1300300	CHRISTOPHER MCCANNELL	04/08/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	122.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. MCMAHON—Con.						
05-28	S3	10148G00063	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	64.00	
06-01	P1	10NY1300308	04/22/10 05/20/10	UTILITIES	334.98	
06-01	P1	10NY1300303	05/21/10 06/20/10	UTILITIES	88.74	
06-01	P1	10NY1300305	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	274.85	
06-03	P1	10NY1300312	04/23/10 05/24/10	UTILITIES	598.61	
06-03	P1	10NY1300311	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	11.20	
06-07	P2	HCV1002064	06/02/10 06/02/10	TELECOM SVC, EQUIP & TOLLS	329.00	
06-17	P1	10NY1300316	05/30/10 06/29/10	UTILITIES	50.98	
06-18	P9	NY1302R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
06-18	P9	NY1301R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00	
06-22	P1	10NY1300330	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	6.11	
06-22	P1	10NY1300325	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	133.44	
06-28	S4	10179001079	05/01/10 05/31/10	RECORDING (TRANSFER)	201.00	
06-29	S5	DY100500454	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100501056	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	115.00	
06-29	S5	DY100504212	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	871.31	
06-29	S5	DY100505959	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.24	
06-29	S5	DY100508065	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.12	
06-30	P1	10NY1300346	05/12/10 06/09/10	UTILITIES	27.84	
06-30	P1	10NY1300344	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	502.18	
06-30	P1	10NY1300342	02/25/10 05/24/10	UTILITIES	27.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,158.94
PRINTING AND REPRODUCTION						
04-13	P1	10NY1300223	03/15/10 03/15/10	PRINTING AND REPRODUCTION	61.90	
04-23	S3	10113000126	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	57.02	
04-28	P1	10NY1300252	03/30/10 03/30/10	PRINTING AND REPRODUCTION	121.85	
04-30	P1	10NY1300260	04/20/10 04/20/10	PRINTING AND REPRODUCTION	230.95	
04-30	P1	10NY1300264	03/14/10 03/14/10	ADVERTISEMENTS	3,480.00	
05-03	P1	10NY1300263	03/18/10 03/18/10	PRINTING AND REPRODUCTION	362.56	
05-05	P1	10NY1300269	03/11/10 03/11/10	PRINTING AND REPRODUCTION	22.10	
05-07	P1	10NY1300275	04/27/10 04/27/10	PRINTING AND REPRODUCTION	61.90	
05-20	P1	10NY1300287	03/10/10 03/10/10	PRINTING AND REPRODUCTION	61.90	
06-01	P1	10NY1300309	05/21/10 05/21/10	PRINTING AND REPRODUCTION	241.75	
06-23	P5	10M4070004	06/01/10 06/01/10	PRINTING AND REPRODUCTION	19,800.00	
06-25	S3	10176000158	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	118.20	
				PRINTING AND REPRODUCTION TOTALS:		24,620.13
OTHER SERVICES						
04-20	P9	OSM1089901	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	4,200.00	
04-20	P9	OSM10899104	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-20	P1	10NY1300306	03/06/10 03/27/10	JANITORIAL & MAINTENANCE SVCS	160.00	
04-20	P9	OPR10012101	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,042.63	
04-20	P9	OPR10012104	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
04-26	P1	10NY1300237	03/03/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	240.00	

05-07	P1	10NY1300276	HIGHLIGHT OFFICE CLEANING	04/19/10	04/24/10	JANITORIAL & MAINTENANCE SVCS	80.00
05-17	P1	10NY1300280	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
05-17	P1	10NY1300281	DO	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-20	P1	10NY1300288	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-20	P1	10NY1300284	FLAG CONTAINER SERVICES INC.	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	35.93
05-20	P1	10NY1300286	RICHMOND BURGLAR ALARM	05/01/10	05/31/10	SECURITY SERVICE	48.99
05-21	P9	OSM10899105	DEXTERANET	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-21	P9	OPR10012105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-21	P1	10NY1300289	TRICIA RYAN	05/04/10	05/04/10	NON-TECHNOLOGY SERVICE CONTRCT	16.33
05-26	P1	10NY1300302	HIGHLIGHT CLEANING SERVICE	03/05/10	04/25/10	JANITORIAL & MAINTENANCE SVCS	240.00
06-01	CO	060110152A	DO	04/19/10	04/24/10	JANITORIAL & MAINTENANCE SVCS	-80.00
06-01	CO	060110152A	DO	03/06/10	03/27/10	JANITORIAL & MAINTENANCE SVCS	-160.00
06-01	P1	10NY1300307	KEVIN HIGGINS	04/04/10	04/28/10	JANITORIAL & MAINTENANCE SVCS	240.00
06-17	P1	10NY1300315	FLAG CONTAINER SERVICES INC.	05/31/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	36.11
06-17	P1	10NY1300318	HIGHLIGHT CLEANING SERVICE	05/01/10	05/28/10	JANITORIAL & MAINTENANCE SVCS	200.00
06-18	P9	OSM10899106	DEXTERANET	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-18	P9	OPR10012106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-22	P1	10NY1300335	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
06-22	P1	10NY1300331	RICHMOND BURGLAR ALARM	03/01/10	03/31/10	SECURITY SERVICE	48.99
06-22	P1	10NY1300332	DO	04/01/10	04/30/10	SECURITY SERVICE	48.99
06-22	P1	10NY1300333	DO	06/01/10	06/30/10	SECURITY SERVICE	48.99
06-30	P1	10NY1300343	KEVIN HIGGINS	05/02/10	05/26/10	JANITORIAL & MAINTENANCE SVCS	240.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	24,629.59
04-08	P1	10NY1300216	ALLIANCE MICRO	03/11/10	03/11/10	FOOD & BEVERAGE	19.36
04-08	P1	10NY1300212	CHRISTOPHER MCCANNELL	03/12/10	03/12/10	FOOD & BEVERAGE	58.43
04-09	P1	10NY1300217	OFFICE EQUIPMENT COMPANY	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	19.68
04-09	P1	10NY1300218	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	47.68
04-13	P1	10NY1300224	SAMUEL T MORGANTE	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	22.25
04-14	HV	10A90100112	.....	03/31/10	03/31/10	FRAMING (TRANSFER)	5.00
04-20	P1	10NY1300228	ALLIANCE MICRO	01/11/10	01/11/10	FOOD & BEVERAGE	29.94
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/01/10	03/01/10	BOTTLED WATER	45.98
04-20	C1	NW201010904	DO	03/29/10	03/29/10	BOTTLED WATER	27.99
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	10NY1300231	BUONO BAKERY	04/06/10	04/06/10	FOOD & BEVERAGE	284.00
04-22	P1	10NY1300230	CRAIN'S DETRIOT BUSINESS	02/01/10	01/31/11	PUBLICATION REF MATERIAL	269.00
04-23	P1	10NY1300238	ALLIANCE MICRO	04/06/10	04/06/10	HABITATION EXPENSES	23.92
04-23	P1	10NY1300241	OFFICE EQUIPMENT COMPANY	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	21.75
04-23	P1	10NY1300242	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	34.00
04-23	P1	10NY1300233	ROLL CALL, INC.	02/08/10	01/31/11	PUBLICATION REF MATERIAL	7,345.00
04-23	P1	10NY1300240	STAPLES CREDIT PLAN	03/15/10	03/17/10	OFFICE SUPPLIES OUTSIDE	401.38
04-23	P1	10NY1300239	THE HALL OF FRAMES	03/16/10	03/16/10	HABITATION EXPENSES	556.00
04-26	P1	10NY1300245	OFFICE EQUIPMENT COMPANY	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	50.00
04-26	P1	10NY1300246	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	43.43
04-26	P1	10NY1300247	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	58.00
04-26	P1	10NY1300236	THE HALL OF FRAMES	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	156.00
04-28	P1	10NY1300253	ALLIANCE MICRO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	111.60
04-28	P1	10NY1300256	POLAND SPRING WATER	02/19/10	03/18/10	BOTTLED WATER	48.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. MCMAHON—Con.						
04-30	SF	DY100400209	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-13.50
04-30	S1	DY100400087	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		597.07
04-30	P1	10NY1300261	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE		14.71
05-04	P1	10NY1300266	04/09/10 04/09/10	FOOD & BEVERAGE		58.43
05-04	P1	10NY1300265	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE		11.35
05-06	P1	10NY1300273	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE		55.80
05-06	P1	10NY1300272	03/19/10 04/18/10	BOTTLED WATER		10.88
05-07	P1	10NY1300278	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE		2.08
05-07	P1	10NY1300279	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE		49.89
05-17	P1	10NY1300282	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE		55.80
05-20	P1	10NY1300285	03/31/10 04/27/10	OFFICE SUPPLIES OUTSIDE		1,252.13
05-21	P1	10NY1300291	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE		101.17
05-21	P1	10NY1300292	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE		41.19
05-21	P1	10NY1300293	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE		16.49
05-25	P1	10NY1300301	05/07/10 05/07/10	FOOD & BEVERAGE		58.43
05-27	C1	NW201014503	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014503	04/28/10 04/28/10	BOTTLED WATER		27.99
05-27	C1	NW201014503	04/27/10 04/27/10	BOTTLED WATER		20.00
05-27	C1	NW201014503	04/30/10 04/30/10	BOTTLED WATER		2.00
05-31	SF	DY1A0500207	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-38.00
05-31	SF	DY1A0500807	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
05-31	S1	DY1B0500427	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		641.72
06-01	P1	10NY1300304	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE		140.00
06-03	P1	10NY1300313	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE		20.78
06-16	C1	NW201016603	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016603	05/27/10 05/27/10	BOTTLED WATER		37.99
06-16	C1	NW201016603	05/31/10 05/31/10	BOTTLED WATER		2.00
06-17	P1	10NY1300319	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE		55.80
06-17	P1	10NY1300321	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE		80.58
06-17	P1	10NY1300322	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE		78.88
06-17	P1	10NY1300317	04/19/10 05/18/10	BOTTLED WATER		79.04
06-17	P1	10NY1300314	04/30/10 05/19/10	OFFICE SUPPLIES OUTSIDE		1,095.20
06-17	P1	10NY1300320	01/05/10 05/27/10	PUBLICATION REF MATERIAL		75.00
06-22	P1	10NY1300336	06/04/10 06/04/10	FOOD & BEVERAGE		58.43
06-22	P1	10NY1300334	06/06/10 06/06/10	OFFICE SUPPLIES OUTSIDE		54.43
06-22	P1	10NY1300326	06/03/10 06/03/10	FOOD & BEVERAGE		19.42
06-22	P1	10NY1300327	06/07/10 06/07/10	FOOD & BEVERAGE		17.17
06-30	SF	DY100600224	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-402.50
06-30	SF	DY100600896	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
06-30	S1	DY100600192	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		982.63
06-30	P1	10NY1300345	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE		334.54
06-30	P1	10NY1300341	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE		63.58
06-30	P1	10NY1300339	05/13/10 05/13/10	FOOD & BEVERAGE		44.91

1814

06-30	P1	10NY1300340	DO	06/05/10	06/05/10	FOOD & BEVERAGE	15.23
06-30	P1	10NY1300347	WAGNER COLLEGE	06/02/10	06/02/10	FOOD & BEVERAGE	1,344.60
							SUPPLIES AND MATERIALS TOTALS:
							16,851.87
EQUIPMENT							
04-29	S8	MA000947225	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	108.74
04-29	S8	PL000950788	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	651.74
04-29	S8	PL000950905	.....	04/01/10	04/30/10	FURNITURE - \$25000	726.59
05-27	S8	MA000953044	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	108.74
05-27	S8	PL000956681	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	651.74
05-27	S8	PL000956773	.....	05/01/10	05/31/10	FURNITURE - \$25000	726.59
06-30	S8	MA000958870	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	108.74
06-30	S8	PL000962460	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	651.74
06-30	S8	PL000962539	.....	06/01/10	06/30/10	FURNITURE - \$25000	726.59
06-30	S8	PL000962853	.....	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	29.44
							EQUIPMENT TOTALS:
							4,490.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							381,824.56
							OFFICE TOTALS:
							<u>381,824.56</u>

2009 HON. MICHAEL E. MCMAHON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	P1	10NY1300215	RANDIE VITUCCI	12/16/09	12/16/09	PRINTING AND REPRODUCTION	43.46
							PRINTING AND REPRODUCTION TOTALS:
							43.46
EQUIPMENT							
06-25	F2	RN000031843	MORE DIRECT	06/17/10	06/17/10	COMP HARDWARE PURCH - \$25000	1,504.17
							EQUIPMENT TOTALS:
							1,504.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,547.63
							OFFICE TOTALS:
							<u>1,547.63</u>

2010 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,409.06	50,097.86
PERSONNEL COMPENSATION	489,109.86	252,537.26
TRAVEL	38,010.05	24,623.68
TRANSPORTATION OF THINGS	298.93	0.00
RENT, COMMUNICATION, UTILITIES	52,574.24	26,278.21
PRINTING AND REPRODUCTION	74,904.49	74,515.14
OTHER SERVICES	35,484.90	33,900.17
SUPPLIES AND MATERIALS	9,062.50	5,841.04
EQUIPMENT	905.84	460.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,759.87	468,253.70
OFFICE TOTALS:	750,759.87	468,253.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,200.89
04-29	OP	10USPS03004	DO	03/01/10	03/31/10	FRANKED MAIL	168.68
04-29	O5	10M4074006	DO	03/12/10	03/12/10	FRANKED MAIL	5,795.21

1815

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
04-30	SF	DY100400603	04/20/10 05/01/10	FRANKED MAIL		-183.30
05-24	O4	NW201000401	04/01/10 04/30/10	FRANKED MAIL		708.94
05-27	O5	10M4074007	04/14/10 04/14/10	FRANKED MAIL		28,147.95
05-27	O5	10M4074008	04/27/10 04/27/10	FRANKED MAIL		7,528.15
05-31	SF	DY1A0500589	05/20/10 06/01/10	FRANKED MAIL		-79.90
06-25	O5	10M4074011	05/18/10 05/18/10	FRANKED MAIL		6,593.02
06-28	OP	10USPS05004	05/01/10 05/31/10	FRANKED MAIL		97.30
06-29	O4	NW201005001	05/01/10 05/31/10	FRANKED MAIL		289.87
06-30	SF	DY100600656	06/20/10 07/01/10	FRANKED MAIL		-168.95
				FRANKED MAIL TOTALS:		50,097.86
PERSONNEL COMPENSATION						
		BELL,PATRICK	04/01/10 06/30/10	DIRECTOR OF NEW MEDIA		15,624.99
		BETZ, KIMBERLY S	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		27,500.01
		COLEMAN,GERALDINE	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		7,749.99
		CONDON, DAVID	04/01/10 06/30/10	DISTRICT DIRECTOR		31,250.01
		DEUTSCH,JEREMY	04/01/10 06/30/10	SHARED EMPLOYEE		23,882.28
		DODSON,KAREN L	04/01/10 06/30/10	PART-TIME EMPLOYEE		3,750.00
		ENGLUND,SHELBY D	06/14/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER		1,473.33
		DO	04/01/10 06/13/10	TEMPORARY EMPLOYEE		4,590.00
		FENDRICH,LOUISE E	04/01/10 06/30/10	DIRECTOR OF CONSTITUENT RELATI		11,375.00
		FLEMING,AMANDA A	06/01/10 06/30/10	REGIONAL REPRESENTATIVE		2,000.00
		FUNSTON,LENA	04/01/10 06/30/10	SR LEGISLATIVE CORRESPONDENT		9,999.99
		HAY,KRISTEN	04/01/10 06/30/10	STAFF ASSISTANT		6,999.99
		HEIN,VALORIE	04/01/10 06/30/10	CONSTITUENT SERVICES LIAISON		7,749.99
		DO	06/01/10 06/30/10	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		516.67
		HENNEKE, AIME L	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		LEE,JINYOUNG C	04/01/10 06/13/10	SCHEDULER/EXECUTIVE ASSISTANT		9,125.00
		LITMAN,RIVA	05/19/10 06/30/10	PRESS SECRETARY		5,016.66
		MURPHY,SHAUGHNESSY P	04/01/10 05/31/10	REGIONAL REPRESENTATIVE		4,000.00
		POULSON, MICHAEL A	04/01/10 06/30/10	AGRI & NATURAL POLICY DIR		12,875.01
		PRICE-SLADICH,SHAWN D	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		10,625.01
		SMENTEK,DAVID	04/01/10 05/31/10	PAID INTERN		616.67
		STALP,SHEILA	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		8,000.01
		STRICKLAND,PAMELA A	03/01/10 06/30/10	STAFF ASSISTANT/FINANCIAL ADMI		9,316.66
		TOYE,WILLIAM A	04/01/10 04/30/10	PRESS SECRETARY		6,000.00
		WEINER,TODD J	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS:		252,537.26
TRAVEL						
04-02	P1	10WA0500376	01/22/10 01/22/10	TAXI, PARKING, TOLLS		1.00
04-02	P1	10WA0500378	02/08/10 02/08/10	MEALS		47.99
04-02	P1	10WA0500379	02/16/10 02/17/10	CAR RENTAL		123.82
04-05	P1	10WA0500394	01/13/10 01/13/10	TAXI, PARKING, TOLLS		7.50
04-05	P1	10WA0500395	02/11/10 02/11/10	TAXI, PARKING, TOLLS		4.00

04-05	P1	10WA0500397	DO	02/17/10	02/17/10	TAXI, PARKING, TOLLS	10.50
04-05	P1	10WA0500399	DO	02/17/10	02/17/10	MEALS	5.91
04-05	P1	10WA0500404	DO	02/02/10	02/02/10	TAXI, PARKING, TOLLS	5.00
04-05	P1	10WA0500405	DO	02/12/10	02/12/10	TAXI, PARKING, TOLLS	4.00
04-05	P1	10WA0500407	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	1.00
04-05	P1	10WA0500384	MIKE POULSON	01/04/10	02/19/10	TAXI, PARKING, TOLLS	80.50
04-05	P1	10WA0500389	DO	01/14/10	01/17/10	LODGING	264.57
04-05	P1	10WA0500390	DO	02/16/10	02/18/10	LODGING	176.38
04-05	P1	10WA0500391	DO	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	644.64
04-05	P1	10WA0500392	DO	01/14/10	01/17/10	COMMERCIAL TRANSPORTATION	348.40
04-05	P1	10WA0500393	DO	02/16/10	02/18/10	COMMERCIAL TRANSPORTATION	300.80
04-06	P1	10WA0500385	DO	01/04/10	01/27/10	PRIVATE OWNED VEHICLE MILEAGE	935.04
04-10	P1	10WA0500408	CITIBANK GOV CARD SERVICE	02/27/10	02/27/10	TAXI, PARKING, TOLLS	7.50
04-10	P1	10WA0500409	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	64.70
04-10	P1	10WA0500410	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	64.70
04-10	P1	10WA0500411	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	587.70
04-10	P1	10WA0500412	DO	02/26/10	03/01/10	LODGING	288.30
04-10	P1	10WA0500413	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	312.90
04-10	P1	10WA0500414	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	581.40
04-10	P1	10WA0500415	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	581.40
04-10	P1	10WA0500416	DO	03/23/10	03/24/10	LODGING	114.58
04-13	P1	10WA0500428	GERALDINE COLEMAN	03/10/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	145.92
04-13	P1	10WA0500424	MIKE POULSON	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,089.60
04-13	P1	10WA0500422	SHEILA STALP	03/15/10	03/15/10	TAXI, PARKING, TOLLS	6.00
04-13	P1	10WA0500429	DO	03/05/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	408.00
04-22	P1	10WA0500444	CITIBANK GOV CARD SERVICE	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	274.40
04-29	P1	10WA0500449	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	406.40
04-30	P1	10WA0500452	DAVID A. CONDON	04/06/10	04/06/10	TAXI, PARKING, TOLLS	3.50
04-30	P1	10WA0500453	DO	04/09/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	149.76
04-30	P1	10WA0500454	TODD WEINER	01/09/10	02/20/10	TAXI, PARKING, TOLLS	85.00
04-30	P1	10WA0500455	DO	02/16/10	02/20/10	COMMERCIAL TRANSPORTATION	40.00
05-12	P1	10WA0500461	HON. CATHY MCMORRIS RODGERS	04/21/10	04/21/10	TAXI, PARKING, TOLLS	16.00
05-12	P1	10WA0500464	MIKE POULSON	04/04/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,371.36
05-14	P1	10WA0500475	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	52.00
05-14	P1	10WA0500476	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	6.99
05-14	P1	10WA0500477	DO	04/05/10	04/09/10	COMMERCIAL TRANSPORTATION	673.79
05-14	P1	10WA0500478	DO	04/02/10	04/07/10	COMMERCIAL TRANSPORTATION	548.80
05-14	P1	10WA0500479	DO	04/05/10	04/10/10	COMMERCIAL TRANSPORTATION	1,015.80
05-14	P1	10WA0500480	DO	04/08/10	04/08/10	COMMERCIAL TRANSPORTATION	64.70
05-14	P1	10WA0500481	DO	04/09/10	04/09/10	COMMERCIAL TRANSPORTATION	155.70
05-14	P1	10WA0500482	DO	04/02/10	04/07/10	LODGING	480.50
05-14	P1	10WA0500483	DO	04/08/10	04/08/10	COMMERCIAL TRANSPORTATION	64.70
05-14	P1	10WA0500484	DO	04/09/10	04/09/10	TAXI, PARKING, TOLLS	1.25
05-14	P1	10WA0500485	DO	04/08/10	04/09/10	CAR RENTAL	35.35
05-14	P1	10WA0500486	DO	04/05/10	04/09/10	LODGING	384.40
05-14	P1	10WA0500487	DO	04/09/10	04/09/10	TAXI, PARKING, TOLLS	25.00
05-14	P1	10WA0500488	DO	04/05/10	04/10/10	LODGING	480.50
05-14	P1	10WA0500489	DO	04/08/10	04/08/10	COMMERCIAL TRANSPORTATION	64.70
05-14	P1	10WA0500490	DO	04/08/10	04/09/10	LODGING	167.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
05-14	P1	10WA0500491	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION		274.40
05-14	P1	10WA0500492	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION		451.40
05-14	P1	10WA0500493	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION		274.40
05-14	P1	10WA0500494	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION		274.40
05-14	P1	10WA0500495	05/01/10 05/08/10	COMMERCIAL TRANSPORTATION		383.20
05-14	P1	10WA0500496	05/01/10 05/08/10	COMMERCIAL TRANSPORTATION		383.20
05-14	P1	10WA0500470	04/07/10 04/08/10	TAXI, PARKING, TOLLS		6.00
05-14	P1	10WA0500471	04/06/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE		317.76
05-17	P1	10WA0500499	04/07/10 04/07/10	TAXI, PARKING, TOLLS		20.00
05-17	P1	10WA0500500	04/07/10 04/07/10	COMMERCIAL TRANSPORTATION		15.00
05-17	P1	10WA0500501	04/02/10 04/07/10	MEALS		201.47
05-20	P1	10WA0500510	04/12/10 04/12/10	PRIVATE OWNED VEHICLE MILEAGE		28.80
05-20	P1	10WA0500503	05/01/10 05/08/10	LODGING		1,632.55
06-08	P1	10WA0500518	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION		359.70
06-08	P1	10WA0500519	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION		359.70
06-08	P1	10WA0500520	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION		23.00
06-08	P1	10WA0500521	05/01/10 05/06/10	TAXI, PARKING, TOLLS		60.79
06-08	P1	10WA0500522	05/01/10 05/08/10	MEALS		224.04
06-21	P1	10WA0500550	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION		147.70
06-21	P1	10WA0500551	05/16/10 05/16/10	COMMERCIAL TRANSPORTATION		6.99
06-21	P1	10WA0500553	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION		580.00
06-21	P1	10WA0500554	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION		424.40
06-21	P1	10WA0500555	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION		410.80
06-21	P1	10WA0500556	05/10/10 05/12/10	LODGING		244.38
06-21	P1	10WA0500557	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION		97.70
06-21	P1	10WA0500560	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION		495.39
06-21	P1	10WA0500561	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION		260.40
06-21	P1	10WA0500545	05/06/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE		283.20
06-21	P1	10WA0500548	05/01/10 05/08/10	MEALS		229.10
06-21	P1	10WA0500549	05/03/10 05/06/10	TAXI, PARKING, TOLLS		59.75
06-21	P1	10WA0500533	05/31/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE		184.90
06-21	P1	10WA0500538	05/17/10 05/20/10	TAXI, PARKING, TOLLS		10.00
06-21	P1	10WA0500539	05/06/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE		426.24
06-21	P1	10WA0500543	02/17/10 02/19/10	MEALS		85.29
06-21	P1	10WA0500544	04/27/10 04/27/10	TAXI, PARKING, TOLLS		10.00
06-21	P1	10WA0500558	05/25/10 05/25/10	TAXI, PARKING, TOLLS		13.00
06-22	P1	10WA0500565	06/06/10 06/06/10	TAXI, PARKING, TOLLS		30.00
06-22	P1	10WA0500566	06/02/10 06/05/10	MEALS		96.96
06-22	P1	10WA0500562	05/04/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE		1,455.84
					TRAVEL TOTALS:	24,623.68
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL		36.35
04-02	P1	10WA0500377	02/02/10 02/04/10	TEMPORARY SPACE RENTAL		844.60

1818

04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	8.98
04-05	P1	10WA0500388	CITY OF WALLA WALLA	02/09/10	03/08/10	UTILITIES	78.85
04-05	P1	10WA0500387	MIKE POULSON	12/20/09	01/19/10	TELECOM SVC, EQUIP & TOLLS	105.02
04-05	P1	10WA0500381	QWEST	03/11/10	04/11/10	TELECOM SVC, EQUIP & TOLLS	238.16
04-05	P1	10WA0500382	DO	02/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	226.26
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	53.91
04-13	P1	10WA0500425	CHARTER COMMUNICATIONS	04/05/10	05/04/10	UTILITIES	22.32
04-13	P1	10WA0500431	COMCAST	04/02/10	05/01/10	UTILITIES	69.13
04-13	P1	10WA0500420	FEDERAL EXPRESS	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	4.49
04-13	P1	10WA0500423	MIKE POULSON	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	103.32
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	14.63
04-20	P9	WA0502R1004	KIEMLE & HAGOOD CO.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,215.00
04-20	P9	WA0501R1004	RONALD MUNNS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	440.00
04-20	P9	WA0503R1004	TERRY H LAWSON/KELLY C LAWSON	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	395.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	67.45
04-30	S5	DY100300673	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	176.00
04-30	S5	DY100301245	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	155.00
04-30	S5	DY100305566	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,970.15
04-30	S5	DY100306237	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.99
04-30	S5	DY100309146	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.33
04-30	P1	10WA0500458	CITY OF WALLA WALLA	03/09/10	04/07/10	UTILITIES	78.85
04-30	P1	10WA0500459	CONSTITUENT MOBILE, LLC	01/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	1,500.00
04-30	P1	10WA0500448	DOYLE TELECOM	02/23/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	153.55
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	4.48
04-30	P1	10WA0500456	QWEST	04/11/10	05/11/10	TELECOM SVC, EQUIP & TOLLS	252.89
04-30	P1	10WA0500457	DO	03/10/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	226.49
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	34.86
05-05	OP	10GSA100303	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	291.92
05-05	P1	10WA0500446	NAI BLACK	02/01/10	02/28/10	DISTRICT OFFICE PARKING	110.00
05-05	P1	10WA0500447	DO	04/01/10	04/30/10	DISTRICT OFFICE PARKING	110.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	8.84
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	32.87
05-12	P1	10WA0500463	MIKE POULSON	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	101.16
05-14	P2	HCV1001669	AT&T MOBILITY	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	125.00
05-14	P1	10WA0500472	COMCAST CABLE	05/02/10	06/01/10	UTILITIES	85.74
05-14	P1	10WA0500474	NAI BLACK	05/01/10	05/31/10	DISTRICT OFFICE PARKING	110.00
05-17	P2	HCV1001690	AT&T MOBILITY	04/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	299.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	4.52
05-21	P9	WA0502R1005	KIEMLE & HAGOOD CO.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,215.00
05-21	P9	WA0501R1005	RONALD MUNNS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	440.00
05-21	P9	WA0503R1005	TERRY H LAWSON/KELLY C LAWSON	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	395.00
05-25	S4	10145001063	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	134.00
05-25	S5	DY100400671	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401239	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	155.00
05-25	S5	DY100405455	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,777.33
05-25	S5	DY100406128	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	65.99
05-25	S5	DY100409045	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	44.71
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	14.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
05-25	CB	NW005211850	DO	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	34.14
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	4.52
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	18.14
06-03	OP	10GSA10401A	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	291.92
06-08	P1	10WA0500525	CITY OF WALLA WALLA	04/08/10 05/10/10	UTILITIES	81.04
06-08	P1	10WA0500517	COMCAST	06/02/10 07/01/10	UTILITIES	84.36
06-08	P1	10WA0500527	QWEST	04/10/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	226.49
06-08	P1	10WA0500528	DO	05/11/10 06/11/10	TELECOM SVC, EQUIP & TOLLS	252.01
06-09	P1	10WA0500529	NAI BLACK	06/01/10 06/30/10	DISTRICT OFFICE PARKING	110.00
06-11	P2	HCV1001872	AT&T MOBILITY	05/06/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	99.99
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	4.52
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	40.99
06-17	CB	NW006161845	DO	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	22.94
06-18	P9	WA0502R1006	KIEMLE & HAGOOD CO.	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,215.00
06-18	P9	WA0501R1006	RONALD MUNNS	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	440.00
06-18	P9	WA0503R1006	TERRY H LAWSON/KELLY C LAWSON	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	395.00
06-21	P1	10WA0500530	CHARTER COMMUNICATIONS	06/05/10 07/04/10	UTILITIES	27.87
06-21	P1	10WA0500535	MIKE POULSON	03/20/10 04/19/10	TELECOM SVC, EQUIP & TOLLS	103.32
06-21	P1	10WA0500540	PACIFIC POWER	04/30/10 06/03/10	UTILITIES	28.69
06-21	P1	10WA0500532	PAMELA A STRICKLAND	06/01/10 06/30/10	DISTRICT OFFICE PARKING	100.00
06-22	P1	10WA0500563	CITY OF WALLA WALLA	05/11/10 06/09/10	UTILITIES	83.42
06-24	OP	10GSA100501	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	277.17
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	13.62
06-29	S5	DY100500658		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501228		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	155.00
06-29	S5	DY100505466		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,848.57
06-29	S5	DY100506133		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.99
06-29	S5	DY100509052		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,278.21
PRINTING AND REPRODUCTION						
04-06	P1	10WA0500383	THE CLARK COMPANY	02/22/10 02/22/10	ADVERTISEMENTS	100.00
04-13	P1	10WA0500418	ACCURATE WORD LLC.	02/25/10 02/25/10	PRINTING AND REPRODUCTION	192.85
04-13	P1	10WA0500419	DO	03/09/10 03/09/10	PRINTING AND REPRODUCTION	74.90
04-13	P1	10WA0500432	DO	03/18/10 03/18/10	PRINTING AND REPRODUCTION	61.90
04-13	P1	10WA0500433	DO	03/19/10 03/19/10	PRINTING AND REPRODUCTION	61.90
04-13	P1	10WA0500434	DO	03/24/10 03/24/10	PRINTING AND REPRODUCTION	61.90
04-13	P1	10WA0500430	DAVID L. ANDRUKITUS, INC.	03/23/10 03/23/10	PRINTING AND REPRODUCTION	34.20
04-22	P1	10WA0500438	DAVID A. CONDON	02/05/10 02/05/10	PRINTING AND REPRODUCTION	141.10
04-22	P1	10WA0500441	DAVID L. ANDRUKITUS, INC.	04/01/10 04/01/10	PRINTING AND REPRODUCTION	52.85
04-22	P1	10WA0500439	JINYOUNG C LEE	03/21/10 03/29/10	PRINTING AND REPRODUCTION	77.39
04-23	S3	10113000179		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
04-29	P1	10WA0500445	DAVID L. ANDRUKITUS, INC.	04/19/10 04/19/10	PRINTING AND REPRODUCTION	21.65
05-12	P1	10WA0500462	JINYOUNG C LEE	04/12/10 04/14/10	PRINTING AND REPRODUCTION	283.37

05-20	P1	10WA0500505	DAVID L. ANDRUKITUS, INC.	03/23/10	03/23/10	PRINTING AND REPRODUCTION	39.85
05-20	P1	10WA0500506	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	10.50
05-20	P1	10WA0500507	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	15.25
05-25	S3	10145000218		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	24.70
06-04	P5	10M4074007	DATAGRAPHS	04/27/10	04/27/10	PRINTING AND REPRODUCTION	39,934.00
06-04	P5	10M4074008	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	13,334.40
06-04	P5	10M4074011	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	19,700.00
06-08	P1	10WA0500523	JINYOUNG C LEE	05/18/10	05/18/10	PRINTING AND REPRODUCTION	61.33
06-08	P1	10WA0500526	DO	05/04/10	05/04/10	PRINTING AND REPRODUCTION	26.87
06-21	P1	10WA0500541	ACCURATE WORD LLC.	06/02/10	06/02/10	PRINTING AND REPRODUCTION	69.90
06-21	P1	10WA0500542	DO	05/21/10	05/21/10	PRINTING AND REPRODUCTION	74.90
06-21	P1	10WA0500552	DAVID L. ANDRUKITUS, INC.	05/19/10	05/19/10	PRINTING AND REPRODUCTION	10.00
06-21	P1	10WA0500537	H&H BUSINESS SYSTEMS	05/01/10	06/01/10	PRINTING AND REPRODUCTION	24.93
06-22	P1	10WA0500564	DAVID L. ANDRUKITUS, INC.	06/08/10	06/08/10	PRINTING AND REPRODUCTION	14.90
06-25	S3	10176000234		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	74,515.14
			OTHER SERVICES				
04-02	P1	10WA0500380	SMA COMMUNICATIONS LLC	03/09/10	03/09/10	WEB DEV,HOSTNG,EMAIL & REL SVC	825.00
04-20	P9	OSM10873101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,552.00
04-20	P9	OSM10873104	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OSM10873201	DO	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,867.00
04-20	P9	OSM10873204	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
05-14	P1	10WA0500473	CONGRESSIONAL MANAGEMENT FNDTN	04/20/10	04/20/10	TRAINING EXPENSES	242.17
05-20	P1	10WA0500508	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
05-20	P1	10WA0500511	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
05-21	P1	10WA0500513	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
05-21	P1	10WA0500514	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
05-21	P9	OSM10873105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OSM10873205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
06-18	P9	OSM10873106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10873206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
06-21	P1	10WA0500547	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
						OTHER SERVICES TOTALS:	33,900.17
			SUPPLIES AND MATERIALS				
04-05	P1	10WA0500396	DAVID A. CONDON	02/15/10	02/15/10	FOOD & BEVERAGE	13.30
04-05	P1	10WA0500398	DO	02/16/10	02/16/10	FOOD & BEVERAGE	12.77
04-05	P1	10WA0500400	DO	02/08/10	02/08/10	FOOD & BEVERAGE	12.00
04-05	P1	10WA0500401	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	18.02
04-05	P1	10WA0500406	DO	02/18/10	02/18/10	FOOD & BEVERAGE	207.62
04-13	P1	10WA0500426	GREATER SPOKANE INC	03/08/10	03/08/10	FOOD & BEVERAGE	25.00
04-13	P1	10WA0500421	PAMELA A STRICKLAND	03/13/10	03/13/10	FOOD & BEVERAGE	8.99
04-13	P1	10WA0500417	THE WASHINGTON POST	01/27/10	08/14/10	PUBLICATION REF MATERIAL	149.00
04-13	P1	10WA0500427	VALORIE HEIN	03/12/10	03/12/10	FOOD & BEVERAGE	6.82
04-20	C1	NW201010906	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010906	DO	03/04/10	03/04/10	BOTTLED WATER	17.99
04-20	C1	NW201010906	DO	03/17/10	03/17/10	BOTTLED WATER	27.99
04-20	C1	NW201010906	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	10WA0500435	DAVID A. CONDON	03/02/10	03/02/10	PUBLICATION REF MATERIAL	195.00
04-22	P1	10WA0500436	DO	01/28/10	01/28/10	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
04-22	P1	10WA0500437	DO	01/13/10 02/05/10	OFFICE SUPPLIES OUTSIDE	582.22
04-22	P1	10WA0500442	GREATER SPOKANE INC	04/05/10 04/05/10	FOOD & BEVERAGE	60.00
04-22	P1	10WA0500443	DO	04/08/10 04/08/10	FOOD & BEVERAGE	30.00
04-22	P1	10WA0500440	H&H BUSINESS SYSTEMS	03/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE	62.00
04-23	P2	OSS70054	CHICAGO FLAG COMPANY	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	80.40
04-30	SF	DY100400296		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-464.95
04-30	SF	DY100400909		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-133.65
04-30	S1	DY100400408		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,120.40
04-30	P1	10WA0500451	DAVID A. CONDON	03/12/10 04/13/10	OFFICE SUPPLIES OUTSIDE	165.23
04-30	P1	10WA0500460	POMEROY EAST WASHINGTON	01/01/10 12/31/10	PUBLICATION REF MATERIAL	33.00
05-06	C2	NW201012603	BOISE CASCADE	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	106.86
05-06	C2	NW201012603	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	182.27
05-17	P1	10WA0500497	PATRICK BELL	03/20/10 03/20/10	OFFICE SUPPLIES OUTSIDE	34.66
05-17	P1	10WA0500498	DO	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	49.00
05-20	P1	10WA0500509	H&H BUSINESS SYSTEMS	04/01/10 04/30/10	OFFICE SUPPLIES OUTSIDE	22.96
05-20	P1	10WA0500504	PAMELA A STRICKLAND	05/09/10 05/09/10	OFFICE SUPPLIES OUTSIDE	51.85
05-20	P1	10WA0500502	QUENCH USA LLC	05/01/10 05/31/10	BOTTLED WATER	42.90
05-21	P1	10WA0500515	CDW GOVERNMENT INC. C/O ISM IN	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	102.09
05-21	P1	10WA0500512	GREATER SPOKANE INC	04/12/10 04/12/10	FOOD & BEVERAGE	50.00
05-25	P2	OSS69817	ALLIANCE MICRO	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE	190.00
05-25	P2	OSS69817	DO	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE	250.00
05-27	C1	NW201014505	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/01/10 04/01/10	BOTTLED WATER	27.99
05-27	C1	NW201014505	DO	04/07/10 04/07/10	BOTTLED WATER	210.00
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	-80.00
05-27	C1	NW201014505	DO	04/16/10 04/16/10	BOTTLED WATER	45.00
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	-8.00
05-31	SF	DY1A0500289		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-201.00
05-31	SF	DY1A0500889		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
05-31	S1	DY1B0500468		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	672.65
06-04	C2	NW201015505	BOISE CASCADE	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	40.74
06-07	C2	NW201015803	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	5.67
06-07	C2	NW201015803	DO	05/04/10 05/04/10	FOOD & BEVERAGE	220.38
06-08	P1	10WA0500524	JINYOUNG C LEE	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE	69.94
06-16	C1	NW201016605	DEER PARK	05/05/10 05/05/10	BOTTLED WATER	-110.00
06-21	P1	10WA0500531	PAMELA A STRICKLAND	05/29/10 06/03/10	FOOD & BEVERAGE	33.90
06-21	P1	10WA0500536	PONTAROLO'S OFFICE PRODUCTS	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	52.98
06-21	P1	10WA0500534	QUENCH USA LLC	06/01/10 06/30/10	BOTTLED WATER	81.87
06-21	P1	10WA0500546	SHAWN D PRICE-SLADICH	06/05/10 06/05/10	FOOD & BEVERAGE	201.83
06-21	P1	10WA0500559	DO	06/11/10 06/11/10	FOOD & BEVERAGE	25.00
06-28	P2	OSM43751	KONICA BUSINESS MACHINES	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	118.00
06-30	SF	DY100600320		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-379.00

1822

06-30	SF	DY100600992		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)		-113.40
06-30	S1	DY100600509		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)		1,356.39
06-30	C2	NW201018104	BOISE CASCADE	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE		20.17
06-30	C2	NW201018104	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE		91.43
06-30	P2	OSM43978	CDW GOVERNMENT INC	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE		165.00
06-30	P2	OSM43978	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE		63.01
							SUPPLIES AND MATERIALS TOTALS:	5,841.04
			EQUIPMENT					
04-29	S8	MA000948146		04/01/10	04/30/10	EQUIPMENT MAINTENANCE		148.50
05-27	S8	MA000953964		05/01/10	05/31/10	EQUIPMENT MAINTENANCE		148.50
06-30	S8	MA000959781		06/01/10	06/30/10	EQUIPMENT MAINTENANCE		163.34
							EQUIPMENT TOTALS:	460.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,253.70
							OFFICE TOTALS:	468,253.70

2009 HON. CATHY MCMORRIS RODGERS

			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
04-05	P1	10WA0500386	MIKE POULSON	12/06/09	01/05/10	TELECOM SVC, EQUIP & TOLLS		81.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	81.69
			SUPPLIES AND MATERIALS					
04-05	P1	10WA0500402	DAVID A. CONDON	01/01/10	12/31/10	PUBLICATION REF MATERIAL		49.00
04-05	P1	10WA0500403	DO	01/01/10	12/31/10	PUBLICATION REF MATERIAL		49.00
05-21	P1	10WA0500516	ICONSTITUENT LLC	11/23/09	11/23/09	PUBLICATION REF MATERIAL		500.00
06-30	P2	OSM41669	CDW GOVERNMENT INC	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE		435.00
06-30	P2	OSM41669	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE		12.99
							SUPPLIES AND MATERIALS TOTALS:	1,045.99
			EQUIPMENT					
06-25	F2	RN000031842	KONICA MINOLTA USA, INC.	06/17/10	06/17/10	COMP HARDWARE PURCH - \$25000		5,022.00
							EQUIPMENT TOTALS:	5,022.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,149.68
							OFFICE TOTALS:	6,149.68

2010 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	20,682.23	19,521.02
						PERSONNEL COMPENSATION	460,086.34	238,797.31
						TRAVEL	35,716.05	26,812.66
						RENT, COMMUNICATION, UTILITIES	52,453.83	24,631.70
						PRINTING AND REPRODUCTION	26,670.20	26,417.20
						OTHER SERVICES	24,183.00	13,080.00
						SUPPLIES AND MATERIALS	8,489.94	5,498.50
						EQUIPMENT	6,040.08	3,076.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,321.67	357,834.68
						OFFICE TOTALS:	634,321.67	357,834.68
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL		473.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
04-29	05	10M4075206	DO	03/04/10 03/04/10	FRANKED MAIL	8,561.12
04-29	05	10M4075207	DO	03/01/10 03/01/10	FRANKED MAIL	8,561.12
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	1,536.68
05-31	SF	DY1A0500336		05/20/10 06/01/10	FRANKED MAIL	-131.79
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	546.49
06-30	SF	DY100600384		06/20/10 07/01/10	FRANKED MAIL	-25.98
						FRANKED MAIL TOTALS:
						19,521.02
PERSONNEL COMPENSATION						
		ALIOTO, NICOLE D		03/01/10 06/30/10	DISTRICT DIRECTOR	20,416.67
		ALVA, ALISA A		03/01/10 06/30/10	FIELD REPRESENTATIVE	10,166.66
		ARNESS, PATRICK J		03/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,916.68
		AYER, BRENTON E.		03/01/10 06/30/10	SHARED EMPLOYEE	4,416.68
		CLASEN, CHERI A		03/01/10 06/30/10	FIELD REPRESENTATIVE	10,666.67
		FRISON, TERESA L		03/01/10 06/30/10	EXECUTIVE ASSISTANT	11,916.68
		GOLD, MARA C		03/01/10 06/30/10	STAFF ASSISTANT	8,166.68
		HALSTROM, ERIC A		03/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,916.68
		HERSH, SARAH A		03/01/10 06/30/10	COMMUNICATIONS DIRECTOR	15,666.68
		HOLDER, NICHOLAS		04/01/10 06/30/10	CHIEF OF STAFF	30,000.00
		HOROWITZ, ANDREW J		03/01/10 06/30/10	LEGISLATIVE ASSISTANT	16,916.66
		KRIEGBAUM, RYAN D		04/01/10 04/30/10	PAID INTERN	1,500.00
		DO		05/01/10 06/30/10	STAFF ASSISTANT	4,750.00
		MARGONIS, PANDELIS		03/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,416.66
		MARKS, ALEXIS S.		05/01/10 05/31/10	SHARED EMPLOYEE	3,150.00
		MERZ, JULIE E.		03/01/10 04/29/10	SHARED EMPLOYEE	100.00
		MULLEN, MEGHAN M		03/01/10 05/31/10	STAFF ASSISTANT	4,255.56
		NELSON, TRAVIS		03/01/10 06/30/10	FIELD REPRESENTATIVE	10,166.66
		PROST, GARY E		03/01/10 06/30/10	CASEWORKER	12,416.66
		RAJAN, SHILPA L		03/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,916.68
		RICHARDSON, KELSEY L		06/16/10 06/30/10	STAFF ASSISTANT	3,000.00
		ROCHA, VINCENT		03/01/10 05/31/10	STAFF ASSISTANT	4,791.67
		ROE, EXODIE		03/01/10 06/30/10	CASEWORKER/FIELD REP	11,416.67
		TREVINO, OFELIA D		03/01/10 06/30/10	PART-TIME EMPLOYEE	9,750.01
						PERSONNEL COMPENSATION TOTALS:
						238,797.31
TRAVEL						
04-08	P1	10CA1100307	NICHOLAS HOLDER	03/25/10 03/25/10	TAXI, PARKING, TOLLS	15.00
04-09	P1	10CA1100310	MEGHAN M MULLEN	03/02/10 03/28/10	PRIVATE OWNED VEHICLE MILEAGE	109.30
04-09	P1	10CA1100312	DO	02/17/10 02/17/10	TAXI, PARKING, TOLLS	15.00
04-09	P1	10CA1100309	OFELIA TREVINO	03/05/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	35.70
04-09	P1	10CA1100313	TRAVIS NELSON	03/09/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
04-13	P1	10CA1100319	ALISA ANNE ALVA	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	214.00
04-13	P1	10CA1100315	CHERI CLASEN	03/09/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	142.95
04-13	P1	10CA1100317	DO	03/16/10 03/16/10	TAXI, PARKING, TOLLS	14.00
04-13	P1	10CA1100318	DO	03/01/10 03/01/10	MEALS	50.15

1824

04-13	P1	10CA1100327	CITIBANK GOV CARD SERVICE	03/30/10	03/31/10	LODGING	109.00
04-13	P1	10CA1100328	DO	03/31/10	04/06/10	COMMERCIAL TRANSPORTATION	427.40
04-13	P1	10CA1100329	DO	03/31/10	04/02/10	TRAVEL REIMBURSEMENT	2,858.48
04-13	P1	10CA1100330	DO	04/02/10	04/02/10	TRAVEL REIMBURSEMENT	2,691.45
04-13	P1	10CA1100331	DO	03/30/10	04/05/10	COMMERCIAL TRANSPORTATION	512.40
04-13	P1	10CA1100332	DO	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	322.40
04-13	P1	10CA1100321	EXODIE ROE III	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
04-13	P1	10CA1100323	GARY PROST	03/01/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	231.00
04-13	P1	10CA1100314	HON. JERRY MCNERNEY	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	289.50
04-13	P1	10CA1100333	SHILPA RAJAN	03/24/10	03/24/10	TAXI, PARKING, TOLLS	9.00
04-14	P1	10CA1100341	CITIBANK GOV CARD SERVICE	04/02/10	04/02/10	COMMERCIAL TRANSPORTATION	323.40
04-14	P1	10CA1100342	DO	03/31/10	04/11/10	COMMERCIAL TRANSPORTATION	344.39
04-14	P1	10CA1100343	DO	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION	254.70
04-20	P1	10CA1100354	ANDREW JOSPEH HOROWITZ	04/04/10	04/07/10	TRAVEL REIMBURSEMENT	250.01
04-20	P1	10CA1100350	CITIBANK GOV CARD SERVICE	04/03/10	04/07/10	LODGING	436.00
04-20	P1	10CA1100351	DO	03/30/10	04/05/10	COMMERCIAL TRANSPORTATION	1,058.80
04-20	P1	10CA1100346	JULIE E. MERZ	03/31/10	04/02/10	TRAVEL REIMBURSEMENT	1,169.90
04-20	P1	10CA1100353	NICHOLAS HOLDER	03/30/10	04/02/10	TRAVEL REIMBURSEMENT	769.40
04-20	P1	10CA1100352	SHILPA RAJAN	03/31/10	03/31/10	TAXI, PARKING, TOLLS	4.00
04-23	P1	10CA1100358	CITIBANK GOV CARD SERVICE	04/13/10	04/13/10	TAXI, PARKING, TOLLS	89.00
04-23	P1	10CA1100359	DO	04/06/10	04/06/10	TAXI, PARKING, TOLLS	89.00
04-23	P1	10CA1100364	DO	04/14/10	04/14/10	TAXI, PARKING, TOLLS	85.00
04-23	P1	10CA1100366	DO	04/03/10	04/07/10	LODGING	436.00
04-23	P1	10CA1100367	DO	03/30/10	04/02/10	COMMERCIAL TRANSPORTATION	329.40
04-23	P1	10CA1100368	DO	03/29/10	04/07/10	COMMERCIAL TRANSPORTATION	299.40
04-23	P1	10CA1100360	ERIC A HALSTROM	04/01/10	04/01/10	COMMERCIAL TRANSPORTATION	25.00
04-23	P1	10CA1100363	DO	03/29/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	131.25
04-23	P1	10CA1100365	PANDELIS MARGARONIS	03/31/10	04/11/10	COMMERCIAL TRANSPORTATION	50.00
04-23	P1	10CA1100369	DO	03/31/10	04/02/10	TAXI, PARKING, TOLLS	110.00
04-26	HR	ACH307638	JULIE E. MERZ	03/31/10	04/02/10	TRAVEL REIMBURSEMENT	-1,169.90
04-27	P1	10CA11RW346	DO	03/31/10	04/02/10	TRAVEL REIMBURSEMENT	1,169.90
05-03	P1	10CA1100374	CITIBANK GOV CARD SERVICE	03/29/10	04/07/10	CAR RENTAL	482.05
05-03	P1	10CA1100373	PANDELIS MARGARONIS	04/21/10	04/21/10	TAXI, PARKING, TOLLS	19.00
05-03	P1	10CA1100375	SARAH HERSH	04/14/10	04/21/10	TRAVEL REIMBURSEMENT	208.26
05-03	P1	10CA1100377	DO	03/29/10	04/07/10	TRAVEL REIMBURSEMENT	141.82
05-18	P1	10CA1100385	CITIBANK GOV CARD SERVICE	05/04/10	05/04/10	TAXI, PARKING, TOLLS	89.00
05-18	P1	10CA1100386	DO	05/06/10	05/11/10	COMMERCIAL TRANSPORTATION	359.40
05-18	P1	10CA1100387	HON. JERRY MCNERNEY	05/05/10	05/05/10	TAXI, PARKING, TOLLS	28.50
05-19	P1	10CA1100392	CITIBANK GOV CARD SERVICE	04/26/10	04/26/10	TAXI, PARKING, TOLLS	93.00
05-19	P1	10CA1100394	HON. JERRY MCNERNEY	04/21/10	04/21/10	TAXI, PARKING, TOLLS	10.00
05-19	P1	10CA1100393	NICHOLAS HOLDER	04/21/10	04/21/10	TAXI, PARKING, TOLLS	20.00
05-21	P1	10CA1100403	ALISA ANNE ALVA	04/13/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	248.20
05-21	P1	10CA1100398	CHERI CLASEN	04/02/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	127.50
05-21	P1	10CA1100410	EXODIE ROE III	04/08/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
05-21	P1	10CA1100404	GARY PROST	04/02/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	311.05
05-21	P1	10CA1100411	HON. JERRY MCNERNEY	04/03/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	285.60
05-21	P1	10CA1100402	MEGHAN M MULLEN	04/08/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	98.10
05-21	P1	10CA1100400	OFELIA TREVINO	04/15/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	168.80
05-21	P1	10CA1100397	RYAN D KRIEGBAUM	04/14/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	83.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
05-21	P1	10CA1100399	TRAVIS NELSON	04/13/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	128.10
05-27	P1	10CA1100413	CITIBANK GOV CARD SERVICE	05/11/10 05/11/10	TAXI, PARKING, TOLLS	89.00
05-27	P1	10CA1100414	DO	05/13/10 05/18/10	COMMERCIAL TRANSPORTATION	359.40
05-27	P1	10CA1100415	DO	05/13/10 05/13/10	TAXI, PARKING, TOLLS	85.00
05-27	P1	10CA1100416	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	179.70
05-27	P1	10CA1100412	TERESA FRISON	03/30/10 03/31/10	MEALS	15.26
06-01	P1	10CA1100418	ERIC A HALSTROM	03/21/10 04/20/10	TAXI, PARKING, TOLLS	34.00
06-01	P1	10CA1100417	HON. JERRY MCNERNEY	05/18/10 05/18/10	TAXI, PARKING, TOLLS	10.00
06-08	P1	10CA1100421	CITIBANK GOV CARD SERVICE	05/24/10 05/24/10	TAXI, PARKING, TOLLS	89.00
06-08	P1	10CA1100427	DO	04/29/10 04/29/10	TAXI, PARKING, TOLLS	85.00
06-08	P1	10CA1100428	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	149.70
06-10	P1	10CA1100425	DO	04/14/10 04/20/10	LODGING	645.00
06-10	P1	10CA1100426	DO	04/14/10 04/19/10	CAR RENTAL	280.44
06-11	P1	10CA1100435	DO	04/16/10 04/16/10	TAXI, PARKING, TOLLS	85.00
06-11	P1	10CA1100436	DO	04/22/10 04/26/10	COMMERCIAL TRANSPORTATION	359.40
06-11	P1	10CA1100437	DO	05/28/10 06/08/10	COMMERCIAL TRANSPORTATION	359.40
06-11	P1	10CA1100438	DO	03/26/10 04/13/10	COMMERCIAL TRANSPORTATION	359.40
06-11	P1	10CA1100440	DO	03/31/10 03/31/10	TAXI, PARKING, TOLLS	85.00
06-11	P1	10CA1100441	DO	04/03/10 04/03/10	TAXI, PARKING, TOLLS	89.00
06-11	P1	10CA1100442	DO	04/12/10 04/12/10	TAXI, PARKING, TOLLS	93.00
06-11	P1	10CA1100443	DO	04/22/10 04/22/10	TAXI, PARKING, TOLLS	85.04
06-11	P1	10CA1100444	DO	04/20/10 04/20/10	TAXI, PARKING, TOLLS	89.00
06-11	P1	10CA1100445	DO	04/14/10 04/19/10	COMMERCIAL TRANSPORTATION	359.40
06-11	P1	10CA1100446	DO	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION	257.70
06-11	P1	10CA1100447	DO	03/12/10 03/12/10	TAXI, PARKING, TOLLS	85.00
06-11	P1	10CA1100448	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	329.40
06-11	P1	10CA1100449	DO	04/06/10 04/06/10	TAXI, PARKING, TOLLS	144.00
06-15	P1	10CA1100459	ALISA ANNE ALVA	05/01/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE	265.10
06-15	P1	10CA1100451	CHERI CLASEN	05/01/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	183.75
06-15	P1	10CA1100462	CITIBANK GOV CARD SERVICE	06/03/10 06/03/10	TAXI, PARKING, TOLLS	89.00
06-15	P1	10CA1100463	DO	05/31/10 05/31/10	MEALS	6.41
06-15	P1	10CA1100464	DO	05/31/10 05/31/10	COMMERCIAL TRANSPORTATION	25.00
06-15	P1	10CA1100466	DO	05/31/10 06/03/10	LODGING	327.00
06-15	P1	10CA1100467	DO	05/31/10 06/03/10	TRAVEL REIMBURSEMENT	165.18
06-15	P1	10CA1100457	EXODIE ROE III	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	65.50
06-15	P1	10CA1100460	GARY PROST	05/10/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	307.00
06-15	P1	10CA1100468	HON. JERRY MCNERNEY	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	513.00
06-15	P1	10CA1100469	MARA C GOLD	05/01/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	242.25
06-15	P1	10CA1100465	NICHOLAS HOLDER	06/01/10 06/01/10	MEALS	20.57
06-15	P1	10CA1100458	RYAN D KRIEGBAUM	05/03/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	163.50
06-21	P1	10CA1100473	CITIBANK GOV CARD SERVICE	06/11/10 06/11/10	TAXI, PARKING, TOLLS	85.00
06-21	P1	10CA1100474	DO	06/08/10 06/08/10	TAXI, PARKING, TOLLS	89.00
06-21	P1	10CA1100475	DO	05/28/10 05/28/10	TAXI, PARKING, TOLLS	85.00

06-21	P1	10CA1100476	DO	05/31/10	05/31/10	TAXI, PARKING, TOLLS	85.00	
06-21	P1	10CA1100477	DO	05/31/10	05/31/10	TAXI, PARKING, TOLLS	85.00	
06-22	P1	10CA1100481	OFELIA TREVINO	05/01/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	75.70	
06-25	P1	10CA1100489	CITIBANK GOV CARD SERVICE	05/31/10	06/14/10	LODGING	763.00	
06-25	P1	10CA1100490	DO	05/31/10	06/14/10	COMMERCIAL TRANSPORTATION	149.70	
06-25	P1	10CA1100486	NICHOLAS HOLDER	06/17/10	06/17/10	TAXI, PARKING, TOLLS	19.00	
06-25	P1	10CA1100488	SARAH HERSH	05/31/10	06/14/10	TRAVEL REIMBURSEMENT	215.12	
06-29	P1	10CA1100491	CITIBANK GOV CARD SERVICE	05/31/10	06/14/10	CAR RENTAL	348.58	
06-29	P1	10CA1100493	DO	05/31/10	06/03/10	COMMERCIAL TRANSPORTATION	729.40	
06-29	P1	10CA1100494	DO	06/18/10	06/18/10	TAXI, PARKING, TOLLS	85.00	
06-29	P1	10CA1100495	DO	06/22/10	06/22/10	TAXI, PARKING, TOLLS	89.00	
06-29	HR	545435	NICHOLAS HOLDER	03/30/10	04/02/10	TRAVEL REIMBURSEMENT	-683.85	
							TRAVEL TOTALS:	26,812.66
RENT, COMMUNICATION, UTILITIES								
04-13	P1	10CA1100326	AT & T	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	314.51	
04-14	P1	10CA1100340	DO	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	12.08	
04-20	P1	10CA1100348	COMCAST	03/24/10	04/23/10	UTILITIES	44.88	
04-20	P9	CA1101R1004	DOWNTOWN PROPERTIES VI, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,365.00	
04-20	P1	10CA1100347	HILDA'S JANITORIAL SERVICES	03/01/10	03/31/10	UTILITIES	180.00	
04-20	P9	CA1102R1004	VENETIAN BRIDGES STOCKSTON LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,753.40	
04-23	P1	10CA1100362	AT & T	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	399.53	
04-30	S5	DY100300084	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300760	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100301793	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	622.92
04-30	S5	DY100305768	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.17
04-30	S5	DY100306467	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	144.30
05-03	P1	10CA1100372	PARKS AND COMMUNITY SVC DEPT	04/17/10	04/17/10	TEMPORARY SPACE RENTAL	345.00	
05-07	P1	10CA1100379	AT & T	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	22.08	
05-07	P1	10CA1100380	COMCAST	04/24/10	05/23/10	UTILITIES	44.88	
05-18	P1	10CA1100390	AT & T	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	445.06	
05-18	P1	10CA1100391	DO	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	324.18	
05-21	P9	CA1101R1005	DOWNTOWN PROPERTIES VI, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,365.00	
05-21	P1	10CA1100408	PACIFIC GAS & ELECTRIC	04/03/10	05/03/10	UTILITIES	161.52	
05-21	P9	CA1102R1005	VENETIAN BRIDGES STOCKSTON LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,753.40	
05-25	S5	DY100400081	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400755	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100401771	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	527.23
05-25	S5	DY100405657	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	52.17
05-25	S5	DY100406361	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	102.98
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	6.00	
06-08	P1	10CA1100422	AT & T	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	20.93	
06-08	P1	10CA1100423	COMCAST CABLE	05/24/10	06/23/10	UTILITIES	44.88	
06-11	P1	10CA1100431	AT & T	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	449.78	
06-14	P1	10CA1100434	TOWN OF DANVILLE	06/04/10	06/04/10	TEMPORARY SPACE RENTAL	163.00	
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	6.00	
06-18	P9	CA1101R1006	DOWNTOWN PROPERTIES VI, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,365.00	
06-18	P9	CA1102R1006	VENETIAN BRIDGES STOCKSTON LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,753.40	
06-22	P1	10CA1100483	NICOLE D. ALIOTO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	338.15	
06-22	P1	10CA1100479	PACIFIC GAS & ELECTRIC	05/04/10	06/02/10	UTILITIES	217.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
06-29	S5	DY100500079	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100500744	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	115.00	
06-29	S5	DY100501774	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	605.99	
06-29	S5	DY100505658	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.17	
06-29	S5	DY100506368	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	99.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,631.70
PRINTING AND REPRODUCTION						
04-15	P5	10M4075207	03/04/10 03/04/10	AMERICAN DIRECT MAIL	13,087.00	
04-20	P1	10CA1100355	04/12/10 04/12/10	DAVID L. ANDRUKITUS, INC.	40.00	
05-18	P1	10CA1100383	05/04/10 05/04/10	DO	70.00	
05-25	S3	10145000020	05/01/10 05/31/10		66.20	
06-21	P1	10CA1100472	06/10/10 06/10/10	DAVID L. ANDRUKITUS, INC.	67.00	
06-22	P5	10M4075206	03/04/10 03/04/10	AMERICAN DIRECT MAIL	13,087.00	
					PRINTING AND REPRODUCTION TOTALS:	26,417.20
OTHER SERVICES						
04-20	P9	OPR10058304	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
04-20	P9	OPR10058404	04/01/10 04/30/10	DO	1,248.00	
05-07	P1	10CA1100381	04/01/10 04/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
05-21	P1	10CA1100407	04/01/10 04/30/10	HILDA'S JANITORIAL SERVICES	180.00	
05-21	P9	OPR10058305	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
05-21	P9	OPR10058405	05/01/10 05/31/10	DO	1,248.00	
06-01	P1	10CA1100420	03/01/10 03/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
06-11	P1	10CA1100430	05/01/10 05/31/10	HILDA'S JANITORIAL SERVICES	180.00	
06-15	P1	10CA1100461	05/01/10 05/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
06-16	F1	NN000031680	03/22/10 03/22/10	LOCKHEED MARTIN DESKTOP SOLUTI	1,316.00	
06-16	F1	NN000031681	03/26/10 03/26/10	DO	658.00	
06-18	P9	OPR10058306	06/01/10 06/30/10	DO	2,184.00	
06-18	P9	OPR10058406	06/01/10 06/30/10	DO	1,248.00	
					OTHER SERVICES TOTALS:	13,080.00
SUPPLIES AND MATERIALS						
04-02	P1	10CA1100306	01/01/10 01/01/10	BROOKFALLS WATER COMPANY	2.00	
04-08	P1	10CA1100308	03/25/10 03/25/10	STANDARD COFFEE SERVICE CO	82.97	
04-09	P1	10CA1100311	03/12/10 03/26/10	MEGHAN M MULLEN	95.00	
04-13	P1	10CA1100316	02/10/10 03/19/10	CHERI CLASEN	46.00	
04-13	P1	10CA1100320	03/30/10 03/30/10	EXODIE ROE III	21.84	
04-13	P1	10CA1100322	03/01/10 03/01/10	DO	180.83	
04-13	P1	10CA1100324	03/08/10 03/08/10	GIVE SOMETHING BACK	103.10	
04-13	P1	10CA1100325	02/06/10 02/06/10	DO	289.18	
04-14	P1	10CA1100334	03/29/10 03/29/10	DO	357.40	
04-14	P1	10CA1100335	01/04/10 01/04/10	DO	137.10	
04-14	P1	10CA1100336	02/02/10 02/02/10	DO	65.81	
04-14	P1	10CA1100337	01/28/10 01/28/10	DO	172.92	
04-14	P1	10CA1100338	02/19/10 02/19/10	DO	155.92	

1828

04-20	P1	10CA1100349	TRACY CHAMBER OF COMMERCE	04/05/10	04/05/10	FOOD & BEVERAGE	15.00
04-23	P1	10CA1100356	BROOKFALLS WATER COMPANY	03/10/10	03/10/10	BOTTLED WATER	12.50
04-23	P1	10CA1100357	DO	03/01/10	03/01/10	BOTTLED WATER	2.00
04-23	P1	10CA1100370	DO	03/24/10	03/24/10	BOTTLED WATER	23.20
04-23	P1	10CA1100361	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	322.23
04-30	S1	DY100400260	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	206.00
05-03	P1	10CA1100371	ALHAMBRA & SIERRA SPRINGS	04/14/10	04/14/10	BOTTLED WATER	59.38
05-07	P1	10CA1100382	BAY AREA NEWS GROUP	05/11/10	07/08/10	BOTTLED WATER	27.20
05-18	P1	10CA1100384	BEST SOLAR CONTROL COMPANY	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	225.00
05-18	P1	10CA1100388	BROOKFALLS WATER COMPANY	04/01/10	04/01/10	BOTTLED WATER	2.00
05-18	P1	10CA1100389	GIVE SOMETHING BACK	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	120.46
05-19	P1	10CA1100395	BROOKFALLS WATER COMPANY	04/21/10	04/21/10	BOTTLED WATER	18.75
05-19	P1	10CA1100396	DO	04/07/10	04/07/10	BOTTLED WATER	6.25
05-21	P1	10CA1100409	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	194.17
05-21	P1	10CA1100405	NICOLE D. ALIOTO	04/23/10	04/24/10	FOOD & BEVERAGE	45.36
05-21	P1	10CA1100406	DO	04/29/10	04/30/10	OFFICE SUPPLIES OUTSIDE	233.18
05-21	P1	10CA1100401	OFELIA TREVINO	04/30/10	04/30/10	FOOD & BEVERAGE	24.00
05-31	SF	DY1A0500036	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-300.50
05-31	SF	DY1A0500635	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
05-31	S1	DY1B0500110	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	574.67
06-01	P1	10CA1100419	ALHAMBRA & SIERRA SPRINGS	05/10/10	05/10/10	BOTTLED WATER	33.48
06-08	P1	10CA1100424	FOREIGN AFFAIRS	06/01/10	06/01/11	PUBLICATION REF MATERIAL	19.95
06-08	P1	10CA1100429	STANDARD COFFEE SERVICE CO	06/02/10	06/02/10	FOOD & BEVERAGE	83.29
06-11	P1	10CA1100432	BROOKFALLS WATER COMPANY	05/19/10	05/19/10	BOTTLED WATER	16.95
06-11	P1	10CA1100433	DO	05/05/10	05/05/10	BOTTLED WATER	14.50
06-14	P2	OSS70379	ALLIANCE MICRO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	180.00
06-15	P1	10CA1100452	CHERI CLASEN	05/04/10	05/04/10	FOOD & BEVERAGE	35.00
06-15	P1	10CA1100453	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	28.40
06-15	P1	10CA1100454	DO	05/22/10	05/22/10	OFFICE SUPPLIES OUTSIDE	21.94
06-15	P1	10CA1100455	DO	05/22/10	05/22/10	FOOD & BEVERAGE	20.00
06-15	P1	10CA1100439	CITIBANK GOV CARD SERVICE	03/31/10	03/31/10	FOOD & BEVERAGE	2.20
06-15	P1	10CA1100456	MARA C GOLD	05/26/10	05/26/10	FOOD & BEVERAGE	25.00
06-15	P1	10CA1100470	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	20.72
06-15	P1	10CA1100471	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	9.72
06-15	P1	10CA1100450	THE NEW YORK TIMES	01/11/10	07/11/10	PUBLICATION REF MATERIAL	407.89
06-21	P1	10CA1100478	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	179.96
06-22	P1	10CA1100482	NICOLE D. ALIOTO	05/28/10	05/28/10	FOOD & BEVERAGE	10.98
06-22	P1	10CA1100484	DO	05/17/10	05/17/10	FOOD & BEVERAGE	98.32
06-22	P1	10CA1100485	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	54.84
06-25	P1	10CA1100487	SARAH HERSH	06/01/10	06/30/10	FOOD & BEVERAGE	59.65
06-29	P1	10CA1100496	ALHAMBRA & SIERRA SPRINGS	06/07/10	06/07/10	BOTTLED WATER	33.54
06-30	SF	DY100600048	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-52.90
06-30	S1	DY100600009	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	734.90
						SUPPLIES AND MATERIALS TOTALS:	5,498.50
			EQUIPMENT				
04-29	S8	MA000947939	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	265.67
04-29	S8	PL000950681	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	684.76
05-27	S8	MA000952264	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	265.67
05-27	S8	PL000956675	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	684.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JERRY MCNERNEY—Con.							
06-17	F1	NN000031715	04/15/10	04/15/10	EQUIPMENT MAINTENANCE	225.00	
06-30	S8	MA000959579	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	265.67	
06-30	S8	PL000962441	06/01/10	06/30/10	COMP HARDWARE PURCH – \$25000	684.76	
						EQUIPMENT TOTALS:	3,076.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,834.68
						OFFICE TOTALS:	357,834.68
2009 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	P1	10CA1100297	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	1,750.00	
04-02	P1	10CA1100298	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	2,750.00	
04-02	P1	10CA1100299	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	5,446.90	
04-02	P1	10CA1100300	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	6,350.60	
04-02	P1	10CA1100301	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	4,649.90	
06-22	P1	10CA1100480	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	3,257.40	
06-29	P1	10CA1100492	12/29/09	12/29/09	TELECOM SVC, EQUIP & TOLLS	250.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,454.80
PRINTING AND REPRODUCTION							
04-02	P1	10CA1100305	10/23/09	10/23/09	PRINTING AND REPRODUCTION	309.20	
04-09	P5	9M4075213	12/07/10	12/07/10	PRINTING AND REPRODUCTION	13,087.00	
05-05	P1	10CA1100376	10/23/09	10/23/09	PRINTING AND REPRODUCTION	88.91	
						PRINTING AND REPRODUCTION TOTALS:	13,485.11
OTHER SERVICES							
04-02	P1	10CA1100303	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
04-02	P1	10CA1100304	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
						OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS							
04-02	P1	10CA1100302	07/01/09	07/31/09	BOTTLED WATER	136.31	
04-19	P1	10CA1100344	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	58.64	
04-19	P1	10CA1100345	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	60.24	
						SUPPLIES AND MATERIALS TOTALS:	255.19
EQUIPMENT							
04-13	F2	RN000030785	03/08/10	03/08/10	COMP HARDWARE PURCH – \$25000	853.00	
04-13	F2	RN000030785	03/08/10	03/08/10	COMP HARDWARE PURCH – \$25000	853.00	
04-13	F2	RN000030785	03/08/10	03/08/10	COMP HARDWARE PURCH – \$25000	853.00	
04-22	F2	RN000030891	04/12/10	04/12/10	EQUIPMENT PURCHASE – \$25000	2,650.00	
						EQUIPMENT TOTALS:	5,209.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,704.10
						OFFICE TOTALS:	43,704.10
2008 HON. MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	CO	OYZ6266364	11/13/08	12/12/08	TELECOM SVC, EQUIP & TOLLS	-207.60	

1830

2010 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: -207.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: -207.60
OFFICE TOTALS: -207.60

FRANKED MAIL 877.22 639.11
PERSONNEL COMPENSATION 477,105.02 238,569.37
TRAVEL 26,418.56 17,178.61
RENT, COMMUNICATION, UTILITIES 56,376.02 31,679.94
PRINTING AND REPRODUCTION 942.66 775.36
OTHER SERVICES 11,943.15 5,567.37
SUPPLIES AND MATERIALS 9,161.07 7,256.55
EQUIPMENT 1,182.00 591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 584,005.70 302,257.31
OFFICE TOTALS: 584,005.70 302,257.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
04-27 04 NW201000300 UNITED STATES POSTAL SERVICE 03/01/10 03/31/10 FRANKED MAIL 270.88
05-24 04 NW201000400 DO 04/01/10 04/30/10 FRANKED MAIL 197.73
06-29 04 NW201005000 DO 05/01/10 05/31/10 FRANKED MAIL 170.50
FRANKED MAIL TOTALS: 639.11
PERSONNEL COMPENSATION
ALLEN, CYNTHIA A. 04/01/10 06/30/10 DEPUTY DISTRICT DIRECTOR 15,750.00
AWAN, IMRAN 04/01/10 06/30/10 SHARED EMPLOYEE 6,249.99
CHRISTIAN, HASSAN C. 04/01/10 06/30/10 LEGISLATIVE ASSISTANT 10,749.99
COLE, TASHA L. 04/01/10 06/30/10 SENIOR ADVISOR 20,312.49
DAVIS, RAENA F. 04/01/10 06/30/10 PART-TIME EMPLOYEE 6,750.00
GUNARATNA, MAHEN 04/01/10 06/30/10 PRESS ASSISTANT 7,500.00
GWYNN-SACKSON, PETER 04/01/10 06/30/10 LEGISLATIVE ASSISTANT 7,166.67
LAFLEUR, SHIRLEE M. 04/01/10 06/30/10 DEPUTY DISTRICT DIRECTOR 15,750.00
LAWRENCE, LONNIE R. 04/01/10 06/30/10 DIRECTOR OF SPECIAL OPERATIONS 9,249.99
LEWY, ALEXANDER S. 04/01/10 06/30/10 DEPUTY DIRECTOR OF SPECIAL OPS 9,000.00
LOPES, BRUNO 04/01/10 04/30/10 CONGRESSIONAL AIDE 3,000.00
MATTEO, ALI T 04/01/10 06/30/10 LEGISLATIVE ASSISTANT 11,499.99
MCMILLER, JESSICA 03/01/10 06/30/10 LA/DEP. SCHEDULER 8,333.32
MITCHELL, RASHAWN 04/01/10 06/30/10 STAFF ASSISTANT 6,999.99
PHYLLIS, GERVASIO 04/01/10 06/30/10 TAX COUNSEL 17,000.01
POSTELL, JOYCE M. 04/01/10 06/30/10 DISTRICT DIRECTOR 20,874.99
SERRANO, REGINA 04/01/10 06/30/10 CONGRESSIONAL AIDE 11,962.50
SHARON, ADAM 04/01/10 04/30/10 PART-TIME EMPLOYEE 3,544.44
SIMMONS, BRANDACE R. 04/01/10 06/30/10 DISTRICT PRESS SECRETARY 7,500.00
SIMS JR, JAMES D. 04/01/10 06/30/10 SHARED EMPLOYEE 999.99
VALENTINE, TODD A 04/01/10 06/30/10 SPECIAL ASSISTANT 8,375.01
WILLIAMS, CLARENCE L. 04/01/10 06/30/10 CHIEF OF STAFF/LEG DIRECTOR 30,000.00
PERSONNEL COMPENSATION TOTALS: 238,569.37
TRAVEL
04-09 P1 10FL1700182 ALEXANDER S. LEWY 03/18/10 03/23/10 TRAVEL REIMBURSEMENT 977.99

1831

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENDRICK B. MEEK—Con.						
04-16	P1	10FL1700184	BRUNO LOPEZ	03/09/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
04-16	P1	10FL1700187	CITIBANK GOV CARD SERVICE	02/25/10 03/22/10	TRAVEL REIMBURSEMENT	1,905.24
04-20	P9	FL1702L1004	ENTERPRISE FLEET SERVICES	04/01/10 04/30/10	AUTOMOBILE LEASES	977.02
04-21	P1	10FL1700188	ALEXANDER S. LEWY	03/16/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
04-23	P1	10FL1700192	SHIRLEE LAFLEUR	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	173.50
04-23	P1	10FL1700193	DO	03/09/10 03/19/10	TAXI, PARKING, TOLLS	26.25
04-26	HR	ACH307638	ENTERPRISE FLEET SERVICES	04/01/10 04/30/10	AUTOMOBILE LEASES	-977.02
05-03	P1	10FL1700194	PETER GWYNN-SACKSON	03/29/10 03/30/10	TRAVEL REIMBURSEMENT	91.29
05-04	P9	FL1702LR104	ENTERPRISE FLEET SERVICES	04/01/10 04/30/10	AUTOMOBILE LEASES	977.02
05-10	P1	10FL1700210	ALEXANDER S. LEWY	04/10/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	81.00
05-10	P1	10FL1700208	BRANDACE SIMMONS	04/07/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
05-10	P1	10FL1700209	JOYCE POSTELL	04/10/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
05-20	P1	10FL1700216	REGINA SERRANO	04/15/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	54.50
05-21	P1	10FL1700217	CITIBANK GOV CARD SERVICE	03/26/10 05/05/10	TRAVEL REIMBURSEMENT	9,262.12
05-21	P9	FL1702L1005	ENTERPRISE FLEET SERVICES	05/01/10 05/31/10	AUTOMOBILE LEASES	977.02
06-15	P1	10FL1700231	BRANDACE SIMMONS	05/10/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	73.00
06-18	P9	FL1702L1006	ENTERPRISE FLEET SERVICES	06/01/10 06/30/10	AUTOMOBILE LEASES	977.02
06-22	P1	10FL1700240	ALEXANDER S. LEWY	05/03/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	123.00
06-22	P1	10FL1700239	JOYCE POSTELL	05/06/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	54.50
06-22	P1	10FL1700238	REGINA SERRANO	05/04/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	62.50
06-25	P1	10FL1700244	CITIBANK GOV CARD SERVICE	04/26/10 05/24/10	TRAVEL REIMBURSEMENT	1,141.66
					TRAVEL TOTALS:	17,178.61
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10FL1700171	AT & T	02/08/10 03/07/10	TELECOM SVC, EQUIP & TOLLS	70.00
04-01	P1	10FL1700168	VERIZON	02/01/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	52.69
04-01	P1	10FL1700172	VERIZON WIRELESS	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	667.53
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	15.07
04-02	HR	519191	DO	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	-6.94
04-08	P1	10FL1700173	AT & T	02/12/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	365.61
04-08	P1	10FL1700174	DO	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	683.65
04-08	P1	10FL1700175	COMCAST	03/24/10 04/23/10	UTILITIES	107.46
04-09	P1	10FL1700178	MCI COMM SERVICE	02/24/10 03/17/10	TELECOM SVC, EQUIP & TOLLS	71.60
04-16	P1	10FL1700183	VERIZON	03/25/10 04/24/10	TELECOM SVC, EQUIP & TOLLS	52.57
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	147.93
04-20	P9	FL1702R1004	CITY OF PEMBROKE PINES	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	307.16
04-20	P9	FL1701R1004	DIVINE SQUARE LW, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,735.63
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL	6.73
04-23	P1	10FL1700189	AT & T	03/08/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	70.00
04-23	P2	HCV1001606	VERIZON WIRELESS	04/01/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-30	S5	DY100300196		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	DY100300852		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100302546		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,509.33
04-30	S5	DY100305838		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.22

1832

04-30	S5	DY100306838		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.27
04-30	CB	FXF1004298	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	6.61
05-03	P1	10FL1700199	AT & T	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	365.61
05-03	P1	10FL1700200	COMCAST	02/24/10	03/23/10	UTILITIES	107.46
05-03	P1	10FL1700201	DO	04/24/10	05/23/10	UTILITIES	121.36
05-03	P1	10FL1700198	VERIZON WIRELESS	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	654.52
05-04	P1	10FL1700203	MCI COMM SERVICE	03/24/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	56.65
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	9.48
05-10	P1	10FL1700207	AT & T	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	676.40
05-12	P2	HCV1001756	VERIZON WIRELESS	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-17	P1	10FL1700212	POSTMASTER, WASHINGTON, D.C.	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	88.00
05-20	P1	10FL1700214	VERIZON	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	52.73
05-21	P9	FL1702R1005	CITY OF PEMBROKE PINES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	307.16
05-21	P9	FL1701R1005	DIVINE SQUARE LW, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,735.63
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	42.40
05-25	S5	DY100400190		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	68.00
05-25	S5	DY100400847		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100402523		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,424.32
05-25	S5	DY100405727		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	71.22
05-25	S5	DY100406732		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	102.84
05-28	S3	10148G00021		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	362.00
06-01	P1	10FL1700218	AT & T	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	55.12
06-01	P1	10FL1700221	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	566.20
06-03	P1	10FL1700222	AT & T	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	366.03
06-03	P1	10FL1700223	COMCAST	05/24/10	06/23/10	UTILITIES	109.46
06-15	P1	10FL1700227	AT & T	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	676.38
06-15	P1	10FL1700226	MCI COMM SERVICE	04/28/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	77.44
06-15	P2	HCV1001956	VERIZON WIRELESS	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	29.98
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	22.32
06-18	P9	FL1702R1006	CITY OF PEMBROKE PINES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	307.16
06-18	P9	FL1701R1006	DIVINE SQUARE LW, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,735.63
06-22	P1	10FL1700236	VERIZON	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	52.73
06-25	P1	10FL1700242	AT & T	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	55.10
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	5.23
06-29	S5	DY100500191		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	68.00
06-29	S5	DY100500836		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100502515		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,994.16
06-29	S5	DY100505730		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.22
06-29	S5	DY100506738		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	101.83
06-29	P1	10FL1700245	VERIZON WIRELESS	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	598.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,679.94
			PRINTING AND REPRODUCTION				
04-23	S3	10113000050		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
04-23	P1	10FL1700191	DAVID L. ANDRUKITUS, INC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	230.00
05-03	P1	10FL1700202	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	33.50
05-03	P1	10FL1700195	XEROX CORPORATION	02/12/10	03/19/10	PRINTING AND REPRODUCTION	183.17
06-01	P1	10FL1700219	DO	03/19/10	03/30/10	PRINTING AND REPRODUCTION	35.69
06-25	S3	10176000056		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
06-25	P1	10FL1700243	DAVID L. ANDRUKITUS, INC.	06/09/10	06/09/10	PRINTING AND REPRODUCTION	250.00
						PRINTING AND REPRODUCTION TOTALS:	775.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENDRICK B. MEEK—Con.						
OTHER SERVICES						
04-09	P1	10FL1700181	03/23/10	03/23/10	JANITORIAL & MAINTENANCE SVCS	8.37
04-09	P1	10FL1700179	03/01/10	03/31/10	SECURITY SERVICE	27.00
04-20	P9	OSM10880504	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-03	P1	10FL1700197	04/23/10	04/23/10	JANITORIAL & MAINTENANCE SVCS	55.00
05-21	P9	OSM10880505	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-01	P1	10FL1700220	05/07/10	05/07/10	JANITORIAL & MAINTENANCE SVCS	65.00
06-03	P1	10FL1700225	04/01/10	04/30/10	SECURITY SERVICE	27.00
06-18	P9	OSM10880506	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:						5,567.37
SUPPLIES AND MATERIALS						
04-01	P1	10FL1700170	02/25/10	02/25/10	BOTTLED WATER	61.74
04-02	P1	10FL1700169	02/28/10	02/28/10	AUTOMOBILE EXPENSES	142.15
04-08	P1	10FL1700176	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	3,279.20
04-08	P1	10FL1700177	03/02/10	03/16/10	BOTTLED WATER	71.04
04-09	P1	10FL1700180	02/23/10	03/22/10	PUBLICATION REF MATERIAL	197.79
04-16	P1	10FL1700186	03/11/10	03/25/10	BOTTLED WATER	88.74
04-23	P1	10FL1700190	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	345.08
04-30	S1	DY100400217	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	348.05
05-03	P1	10FL1700196	03/30/10	04/13/10	BOTTLED WATER	62.03
05-04	P1	10FL1700204	03/23/10	04/22/10	PUBLICATION REF MATERIAL	277.00
05-04	P1	10FL1700206	04/25/10	04/25/10	OFFICE SUPPLIES OUTSIDE	7.61
05-04	P1	10FL1700205	04/19/10	10/17/10	PUBLICATION REF MATERIAL	382.53
05-10	P1	10FL1700211	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	10.61
05-20	P1	10FL1700215	04/08/10	04/22/10	BOTTLED WATER	68.48
05-31	S1	DY1B0500168	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	271.41
06-03	P1	10FL1700224	04/27/10	05/11/10	BOTTLED WATER	53.11
06-15	P1	10FL1700234	06/01/10	06/01/10	FOOD & BEVERAGE	347.00
06-15	P1	10FL1700235	06/01/10	06/01/10	FOOD & BEVERAGE	55.96
06-15	P1	10FL1700230	05/06/10	05/20/10	BOTTLED WATER	89.48
06-15	P1	10FL1700229	04/23/10	05/22/10	PUBLICATION REF MATERIAL	457.67
06-15	P1	10FL1700228	05/23/10	05/23/10	OFFICE SUPPLIES OUTSIDE	43.59
06-15	P1	10FL1700232	05/31/10	05/31/10	FOOD & BEVERAGE	80.00
06-15	P1	10FL1700233	05/31/10	05/31/10	FOOD & BEVERAGE	115.71
06-22	P1	10FL1700237	07/04/10	07/02/11	PUBLICATION REF MATERIAL	193.50
06-25	P1	10FL1700241	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	20.55
06-30	S1	DY100600068	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	186.52
SUPPLIES AND MATERIALS TOTALS:						7,256.55
EQUIPMENT						
04-29	S8	MA000946663	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	197.00
05-27	S8	MA000952504	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	197.00
06-30	S8	MA000958347	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	197.00
EQUIPMENT TOTALS:						591.00

1834

	OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,257.31
	OFFICE TOTALS:	<u>302,257.31</u>

2009 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-22	HR	525117	THE MIAMI HERALD	07/23/09	07/21/10	PUBLICATION REF MATERIAL	-294.50
							SUPPLIES AND MATERIALS TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:
							<u>-294.50</u>

2008 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-01	CO	0Y26268879	GMAC/ALLY PAYMENT PROCESSING	02/01/08	02/29/08	AUTOMOBILE LEASES	-804.97
							TRAVEL TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:
							<u>-804.97</u>

2010 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	656.84	569.19
	PERSONNEL COMPENSATION	449,343.69	231,296.75
	TRAVEL	21,104.29	16,063.74
	RENT, COMMUNICATION, UTILITIES	86,273.33	44,589.96
	PRINTING AND REPRODUCTION	4,356.74	3,597.20
	OTHER SERVICES	13,052.12	7,117.12
	SUPPLIES AND MATERIALS	12,402.67	6,416.38
	EQUIPMENT	2,275.15	1,128.94
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>589,464.83</u>	<u>310,779.28</u>
	OFFICE TOTALS:	<u>589,464.83</u>	<u>310,779.28</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	390.98
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	85.80
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	92.41
							FRANKED MAIL TOTALS:
							569.19

PERSONNEL COMPENSATION

ALVI, HINA R	04/01/10	06/30/10	SHARED EMPLOYEE	5,000.01
BECKFORD, VERONICA	04/01/10	06/30/10	COMMUNITY LIAISON	8,499.99
BRANCH, BENJAMIN	04/01/10	06/30/10	SENIOR POLICY ADVISOR	12,000.00
DALAL, MILAN	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,499.99
FULLER, KIM	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	17,000.01
HART, ARLINE F.	04/01/10	06/30/10	STAFF ASSISTANT	7,800.00
HILLIARD, JASON M	04/01/10	06/30/10	COMMUNITY LIAISON	11,550.00
JOSEPH, DAVIDSON	04/01/10	06/30/10	DISTRICT AIDE	6,890.01
KING, SOPHIA A.	04/01/10	06/30/10	CHIEF OF STAFF	28,175.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORY W. MEEKS—Con.						
		LAWRENCE,ASHLEY J	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		7,500.00
		LONCKE,NIGEL A	04/01/10 06/30/10	PART-TIME EMPLOYEE		7,583.33
		NATHANIEL,HEZEKIAH	04/01/10 06/30/10	COMMUNITY LIAISON		7,749.99
		RETEGUIS, KARLA M.	04/01/10 06/30/10	COMMUNITY LIAISON		7,770.00
		SANDY, CANDACE	04/01/10 06/30/10	PART-TIME EMPLOYEE		6,666.00
		SIMMONS, ROBERT R.	04/01/10 06/30/10	NEW YORK CHIEF OF STAFF		21,945.75
		SMITH, IDA M.	04/01/10 06/30/10	COMMUNITY LIAISON		8,319.99
		SPAULDING,SONDRA T	04/01/10 06/30/10	PRESS SECTY, LEGIS CORRES		11,294.99
		STEELE JR, JAMES G.	04/01/10 06/30/10	SPECIAL ASSISTANT		12,485.01
		WILDS-BARNES, MARILYN Y.	04/01/10 06/30/10	DISTRICT OFFICE ADMINISTRATOR		10,400.01
		WILLIAMS JR,BENNY	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,749.99
		WILLOUGHBY, JEANNE P.	05/01/10 06/30/10	SHARED EMPLOYEE		4,416.67
				PERSONNEL COMPENSATION TOTALS:		231,296.75
TRAVEL						
04-14	P1	10NY0600218 CITIBANK GOV CARD SERVICE	01/28/10 02/23/10	COMMERCIAL TRANSPORTATION		900.97
04-14	P1	10NY0600219 DO	01/28/10 02/25/10	TRAVEL REIMBURSEMENT		2,539.34
04-20	P9	NY0602L1004 LEXUS FINANCIAL SERVICES	04/01/10 04/30/10	AUTOMOBILE LEASES		998.00
04-23	P1	10NY0600228 BENJAMIN A. BRANCH	04/06/10 04/09/10	MEALS		25.25
04-23	P1	10NY0600229 DO	04/06/10 04/09/10	TAXI, PARKING, TOLLS		46.00
04-26	P1	10NY0600234 MILAN DALAL	04/08/10 04/09/10	TAXI, PARKING, TOLLS		157.58
04-26	P1	10NY0600235 DO	04/08/10 04/08/10	MEALS		70.00
04-26	P1	10NY0600236 DO	04/09/10 04/09/10	TAXI, PARKING, TOLLS		30.00
04-29	P1	10NY0600240 CITIBANK GOV CARD SERVICE	02/26/10 03/25/10	TRAVEL REIMBURSEMENT		2,389.74
04-30	P1	10NY0600241 SANDY, CANDACE	03/08/10 03/15/10	TAXI, PARKING, TOLLS		22.60
04-30	P1	10NY0600242 DO	01/30/10 02/20/10	TAXI, PARKING, TOLLS		14.00
04-30	P1	10NY0600243 MILAN DALAL	03/05/10 03/08/10	TAXI, PARKING, TOLLS		186.59
04-30	P1	10NY0600244 DO	03/05/10 03/05/10	TAXI, PARKING, TOLLS		5.75
04-30	P1	10NY0600245 DO	03/05/10 03/08/10	MEALS		91.90
05-03	P1	10NY0600246 CITIBANK GOV CARD SERVICE	02/22/10 03/22/10	TRAVEL REIMBURSEMENT		1,900.62
05-06	P1	10NY0600253 CARDMEMBER SERVICE	02/06/10 03/05/10	GASOLINE		51.38
05-06	P1	10NY0600254 DO	03/06/10 04/05/10	GASOLINE		60.58
05-18	P1	10NY0600259 ASHLEY LAWRENCE	04/30/10 05/01/10	MEALS		29.50
05-18	P1	10NY0600260 DO	04/30/10 05/01/10	TAXI, PARKING, TOLLS		16.70
05-18	P1	10NY0600266 BENJAMIN A. BRANCH	04/30/10 05/01/10	MEALS		75.27
05-18	P1	10NY0600267 DO	04/30/10 05/01/10	TRAVEL REIMBURSEMENT		59.07
05-18	P1	10NY0600261 NATHANIEL HEZEKIAH	05/04/10 05/05/10	MEALS		51.90
05-18	P1	10NY0600262 DO	05/04/10 05/06/10	TRAVEL REIMBURSEMENT		65.36
05-18	P1	10NY0600265 SONDR T SPAULDING	04/30/10 05/01/10	TAXI, PARKING, TOLLS		15.00
05-21	P9	NY0602L1005 LEXUS FINANCIAL SERVICES	05/01/10 05/31/10	AUTOMOBILE LEASES		998.00
05-25	P1	10NY0600272 MILAN DALAL	03/05/10 03/05/10	TRAVEL REIMBURSEMENT		3.52
05-25	P1	10NY0600268 SOPHIA KING	02/18/10 03/15/10	MEALS		148.02
05-25	P1	10NY0600269 DO	03/08/10 03/08/10	TAXI, PARKING, TOLLS		66.00
05-25	P1	10NY0600270 DO	02/25/10 02/25/10	MEALS		9.25

05-28	P1	10NY0600273	CITIBANK GOV CARD SERVICE	03/25/10	04/26/10	TRAVEL REIMBURSEMENT	805.89
06-04	P1	10NY0600297	CARDMEMBER SERVICE	04/06/10	05/05/10	GASOLINE	387.17
06-04	P1	10NY0600296	MILAN DALAL	04/15/10	04/18/10	TRAVEL REIMBURSEMENT	169.01
06-04	P1	10NY0600293	NATHANIEL HEZEKIAH	05/06/10	05/06/10	TRAVEL REIMBURSEMENT	47.37
06-18	P9	NY0602L1006	LEXUS FINANCIAL SERVICES	06/01/10	06/30/10	AUTOMOBILE LEASES	998.00
06-26	P1	10NY0600301	CARDMEMBER SERVICE	05/06/10	06/05/10	GASOLINE	262.31
06-26	P1	10NY0600300	CITIBANK GOV CARD SERVICE	05/04/10	05/24/10	TRAVEL REIMBURSEMENT	945.27
06-29	P1	10NY0600309	DO	04/05/10	04/16/10	TRAVEL REIMBURSEMENT	1,400.33
06-30	P1	10NY0600314	CANDACE SANDY	06/11/10	06/11/10	TAXI, PARKING, TOLLS	20.50
TRAVEL TOTALS:							16,063.74
RENT, COMMUNICATION, UTILITIES							
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	218.03
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	38.24
04-08	P1	10NY0600208	TIME WARNER CABLE OF NY	03/25/10	04/24/10	UTILITIES	208.69
04-08	P1	10NY0600210	DO	03/19/10	04/18/10	UTILITIES	390.86
04-08	P1	10NY0600209	VERIZON WIRELESS	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	514.29
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	43.66
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	38.71
04-15	CB	NW004141856	DO	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	124.90
04-16	P1	10NY0600222	LIPA - LONG ISLAND POWER	01/26/10	03/26/10	UTILITIES	53.69
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	22.89
04-20	P9	NY0603R1004	ROCKAWAY COMPANY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,010.00
04-20	P9	NY0601R1004	153-01 JAMICA REALTY, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	8,744.12
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	20.83
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	4.00
04-23	P1	10NY0600231	VERIZON NEW YORK INC	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	434.94
04-23	P1	10NY0600232	DO	02/02/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	646.15
04-28	S4	10118001103	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	222.35
04-28	P1	10NY0600238	LIPA	01/26/10	03/26/10	UTILITIES	68.04
04-28	P1	10NY0600239	TIME WARNER CABLE OF NY	04/19/10	05/18/10	UTILITIES	392.50
04-30	S5	DY100300459	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY100301066	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100304230	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,348.04
04-30	S5	DY100306051	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	106.98
04-30	S5	DY100308123	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	101.54
05-05	P1	10NY0600250	FEDERAL EXPRESS	01/29/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	12.19
05-05	P1	10NY0600251	DO	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	6.43
05-05	P1	10NY0600249	QUICK MESSENGER SERVICE	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	22.16
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	98.64
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	20.45
05-18	P1	10NY0600263	TIME WARNER CABLE OF NY	04/25/10	05/24/10	UTILITIES	205.61
05-18	P1	10NY0600264	VERIZON WIRELESS	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	621.92
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	20.27
05-21	P9	NY0603R1005	ROCKAWAY COMPANY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,010.00
05-21	P9	NY0601R1005	153-01 JAMICA REALTY, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	8,744.12
05-25	S5	DY100400455	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	32.00
05-25	S5	DY100401060	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100404157	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,531.93
05-25	S5	DY100405942	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	106.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORY W. MEEKS—Con.						
05-25	S5	DY100408012	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	72.35	
05-25	CB	NW005131858	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	24.33	
05-25	CB	NW005211850	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	8.80	
05-27	CB	FXF1005268	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	12.12	
05-28	S3	10148G00060	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	170.00	
05-28	CB	NW005271856	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	30.66	
06-02	P1	10NY0600276	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	678.06	
06-02	P1	10NY0600277	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	408.21	
06-04	P1	10NY0600289	04/21/10 04/23/10	POSTAGE/COURIER/BOX RENTAL	17.34	
06-04	CB	FXF100603a	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	34.29	
06-04	P1	10NY0600288	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	8.22	
06-04	P1	10NY0600290	05/25/10 06/24/10	UTILITIES	607.41	
06-04	P1	10NY0600291	05/19/10 06/18/10	UTILITIES	1.77	
06-11	CB	FXF100610a	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	17.80	
06-17	CB	FXF100616A	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	33.37	
06-17	CB	NW006161845	06/08/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	135.25	
06-18	P9	NY0603R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,010.00	
06-18	P9	NY0601R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	8,744.12	
06-25	CB	FXF100624a	06/08/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	14.08	
06-26	P1	10NY0600303	06/08/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	13.72	
06-26	P1	10NY0600304	05/25/10 05/25/10	UTILITIES	11.44	
06-29	S5	DY100500447	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	32.00	
06-29	S5	DY100501049	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	120.00	
06-29	S5	DY100504157	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,647.94	
06-29	S5	DY100505947	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	106.98	
06-29	S5	DY100508017	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.32	
06-29	P1	10NY0600310	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	449.81	
06-29	P1	10NY0600312	05/10/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	792.09	
06-30	P1	10NY0600318	03/26/10 05/24/10	UTILITIES	128.79	
06-30	P1	10NY0600319	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	729.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,589.96
PRINTING AND REPRODUCTION						
04-08	P1	10NY0600207	03/18/10 03/18/10	PRINTING AND REPRODUCTION	110.00	
04-08	P1	10NY0600206	02/22/10 02/22/10	PRINTING AND REPRODUCTION	150.00	
04-08	P1	10NY0600211	03/29/10 03/29/10	PRINTING AND REPRODUCTION	150.00	
04-23	P1	10NY0600230	04/13/10 04/13/10	PRINTING AND REPRODUCTION	200.00	
04-26	P1	10NY0600233	04/12/10 04/12/10	PRINTING AND REPRODUCTION	150.00	
04-28	P1	10NY0600237	04/19/10 04/19/10	PRINTING AND REPRODUCTION	150.00	
05-25	S3	10145000157	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	104.70	
06-02	P1	10NY0600275	05/14/10 05/14/10	PRINTING AND REPRODUCTION	40.00	
06-02	P1	10NY0600278	05/05/10 05/05/10	PRINTING AND REPRODUCTION	40.00	
06-14	P1	10NY0600298	06/06/10 06/06/10	ADVERTISEMENTS	2,101.00	
06-25	S3	10176000153	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	149.60	

1838

06-26	P1	10NY0600302	NATHANIEL VALENTINE	06/11/10	06/11/10	PRINTING AND REPRODUCTION	150.00	
06-29	P1	10NY0600311	ACCURATE WORD LLC.	05/28/10	05/28/10	PRINTING AND REPRODUCTION	101.90	
							PRINTING AND REPRODUCTION TOTALS:	3,597.20
OTHER SERVICES								
04-08	P1	10NY0600204	SUNSHINE BEST CLEANING CORP	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	350.00	
04-16	P1	10NY0600221	DNTP GENERAL CLEANING, INC.	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	100.00	
04-20	P9	OPR10024804	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-22	F1	NN000030909	DO	02/24/10	02/24/10	TRAINING EXPENSES	113.00	
05-18	P1	10NY0600258	MILAN DALAL	04/16/10	04/16/10	TRAINING EXPENSES	160.00	
05-21	P9	OPR10024805	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-04	P1	10NY0600294	NATHANIEL HEZEKIAH	05/14/10	05/14/10	JANITORIAL & MAINTENANCE SVCS	8.90	
06-18	P9	OPR10024806	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-26	P1	10NY0600308	INSURANCE SUPPORT CENTER	07/11/10	01/11/11	INSURANCE	900.22	
06-30	P1	10NY0600315	DNTP GENERAL CLEANING, INC.	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	100.00	
							OTHER SERVICES TOTALS:	7,117.12
SUPPLIES AND MATERIALS								
04-08	P1	10NY0600205	THE NEW YORK TIMES	02/26/10	05/27/10	PUBLICATION REF MATERIAL	192.40	
04-16	P1	10NY0600220	SPECTRUM WATER COOLERS, INC	03/20/10	03/20/10	BOTTLED WATER	152.64	
04-20	C1	NW201010904	DEER PARK	03/26/10	03/26/10	BOTTLED WATER	28.97	
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-30	S1	DY100400037	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	168.83
05-05	P1	10NY0600248	CDW GOVERNMENT INC. C/O ISM IN	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	41.30	
05-05	P1	10NY0600252	USA TODAY	05/08/10	08/07/10	PUBLICATION REF MATERIAL	52.00	
05-06	C2	NW201012601	BOISE CASCADE	04/02/10	04/02/10	FOOD & BEVERAGE	89.20	
05-06	C2	NW201012601	DO	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	151.24	
05-07	P1	10NY0600255	HON. GREGORY W. MEEKS	04/09/10	04/23/10	FOOD & BEVERAGE	529.94	
05-07	P1	10NY0600256	DO	04/23/10	04/23/10	AUTOMOBILE EXPENSES	364.12	
05-07	P1	10NY0600257	DO	03/16/10	03/16/10	AUTOMOBILE EXPENSES	135.79	
05-25	P1	10NY0600271	SOPHIA KING	03/17/10	03/17/10	FOOD & BEVERAGE	35.05	
05-27	C1	NW201014503	DEER PARK	04/27/10	04/27/10	BOTTLED WATER	33.97	
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00	
05-31	S1	DY1B0500035	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,213.15
06-02	P1	10NY0600274	ART ABOUT US	04/12/10	04/12/10	HABITATION EXPENSES	146.69	
06-04	C2	NW201015501	BOISE CASCADE	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	120.96	
06-04	C2	NW201015501	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	133.79	
06-04	P1	10NY0600295	NATHANIEL HEZEKIAH	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	10.87	
06-04	P1	10NY0600292	SOUTHWEST DISTRIBUTION, INC.	07/01/10	09/30/10	PUBLICATION REF MATERIAL	267.70	
06-07	C2	NW201015801	BOISE CASCADE	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	4.71	
06-07	C2	NW201015801	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	-133.79	
06-07	C2	NW201015801	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	133.79	
06-07	C2	NW201015801	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	120.96	
06-07	C2	NW201015801	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	-120.96	
06-09	C2	NW201016002	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	451.00	
06-16	C1	NW201016603	DEER PARK	05/26/10	05/26/10	BOTTLED WATER	39.95	
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-26	P1	10NY0600306	THE NEW YORK TIMES	05/28/10	08/26/10	PUBLICATION REF MATERIAL	192.40	
06-30	S1	DY100600136	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,330.14
06-30	C2	NW201018101	BOISE CASCADE	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	3.03	
06-30	C2	NW201018101	DO	05/24/10	05/24/10	FOOD & BEVERAGE	85.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GREGORY W. MEEKS—Con.							
06-30	C2	NW201018101	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	254.01	
06-30	P1	10NY0600317	03/27/10	04/26/10	BOTTLED WATER	19.87	
06-30	P1	10NY0600316	05/07/10	11/04/10	PUBLICATION REF MATERIAL	161.20	
SUPPLIES AND MATERIALS TOTALS:						6,416.38	
EQUIPMENT							
04-29	S8	MA000948058	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	259.36	
04-29	S8	PL000950979	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	122.71	
05-27	S8	MA000953881	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	259.36	
05-27	S8	PL000956845	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	122.71	
06-30	S8	MA000959698	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	242.09	
06-30	S8	PL000962611	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	122.71	
EQUIPMENT TOTALS:						1,128.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,779.28	
OFFICE TOTALS:						310,779.28	
2009 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-19	F2	RN000031395	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	2,125.00	
05-19	F2	RN000031395	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	3,767.00	
EQUIPMENT TOTALS:						5,892.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,892.00	
OFFICE TOTALS:						5,892.00	
2010 HON. CHARLIE MELANCON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85,010.67	84,702.30
					PERSONNEL COMPENSATION	424,089.28	220,955.90
					TRAVEL	30,068.83	23,334.74
					RENT, COMMUNICATION, UTILITIES	64,238.46	41,517.19
					PRINTING AND REPRODUCTION	63,261.50	63,081.70
					OTHER SERVICES	28,663.49	14,385.58
					SUPPLIES AND MATERIALS	5,606.74	3,198.46
					EQUIPMENT	908.00	312.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						701,846.97	451,487.87
OFFICE TOTALS:						701,846.97	451,487.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	154.59	
04-29	O5	10M4193803	03/18/10	03/18/10	FRANKED MAIL	21,372.49	
05-24	O4	NW201000400	04/01/10	04/30/10	FRANKED MAIL	137.72	

1840

05-27	05	10M4193805	DO	04/12/10	04/12/10	FRANKED MAIL	17,921.14
06-25	05	10M4193809	DO	05/18/10	05/18/10	FRANKED MAIL	17,921.14
06-25	05	10M4193811	DO	05/28/10	05/28/10	FRANKED MAIL	15,373.34
06-25	05	10M4193812	DO	05/27/10	05/27/10	FRANKED MAIL	11,613.77
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	208.11
FRANKED MAIL TOTALS:							84,702.30

PERSONNEL COMPENSATION

AMY,JEANNE L	04/01/10	06/30/10	DEPUTY SCHEDULER	9,000.00
AYER, BRENTON E.	04/01/10	06/30/10	SHARED EMPLOYEE	3,750.00
BALONEY JR,CARL	03/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,914.40
BEHEYT,AMANDA	03/01/10	06/30/10	DISTRICT REPRESENTATIVE	10,161.69
BONFIGLIO,JOSEPH	03/01/10	06/30/10	CHIEF OF STAFF	29,023.74
BROWN,RACHEL N	04/01/10	06/30/10	OUTREACH LIAISON	9,182.25
CHAMPAGNE,GENEE C	03/01/10	06/30/10	DISTRICT REPRESENTATIVE	10,882.67
COMEAUX, JODY L	03/01/10	06/30/10	SCHEDULER	21,605.64
DEBOSIER, CHRISTOPHER M.	03/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,228.00
KROVI,VENKATASATYA	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,049.99
LEBRETON,AMELIE R	03/17/10	06/30/10	STAFF ASSISTANT	8,088.88
LEBRUN,VERA E	03/01/10	06/30/10	SENIOR POLICY ADVISOR	16,791.65
PEREZ,JESSICA K	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,855.01
POLLET,RENEE	03/01/10	06/30/10	DISTRICT REPRESENTATIVE	10,846.73
THERIOT, MILDRED J.	03/01/10	06/30/10	DISTRICT REP/CASEWORKER	11,151.32
THERIOT,LUKE A	03/01/10	06/30/10	DISTRICT DIRECTOR	16,453.33
WINCHELL, ROBIN M.	03/01/10	06/30/10	COMMUNICATIONS DIRECTOR	16,803.93
WRIGHT,ASHLEY	05/11/10	06/30/10	TEMPORARY EMPLOYEE	2,166.67
PERSONNEL COMPENSATION TOTALS:				220,955.90

TRAVEL

04-06	P1	10LA0300275	CITIBANK GOV CARD SERVICE	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	25.00
04-06	P1	10LA0300276	DO	02/27/10	02/27/10	MEALS	9.94
04-06	P1	10LA0300277	DO	03/17/10	03/17/10	TAXI, PARKING, TOLLS	12.00
04-08	P1	10LA0300285	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	566.70
04-08	P1	10LA0300282	MILDRED JERALINE THERIOT	02/23/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	188.00
04-08	P1	10LA0300284	RACHEL BROWN	03/03/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE	48.75
04-10	P1	10LA0300294	AMANDA BEHEYT	03/03/10	03/03/10	TAXI, PARKING, TOLLS	1.00
04-10	P1	10LA0300296	DO	03/03/10	03/03/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
04-10	P1	10LA0300300	CITIBANK GOV CARD SERVICE	04/01/10	04/06/10	COMMERCIAL TRANSPORTATION	299.40
04-10	P1	10LA0300293	GENEE C CHAMPAGNE	03/04/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	98.50
04-10	P1	10LA0300290	LUKE THERIOT	02/27/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	791.50
04-10	P1	10LA0300291	DO	03/18/10	03/18/10	MEALS	3.53
04-10	P1	10LA0300298	ROBIN WINCHELL	03/29/10	03/31/10	COMMERCIAL TRANSPORTATION	565.40
04-10	P1	10LA0300299	DO	03/29/10	03/31/10	TRAVEL REIMBURSEMENT	418.11
04-21	P1	10LA0300307	CHRISTOPHER DEBOSIER	03/30/10	03/30/10	GASOLINE	43.70
04-22	P1	10LA0300311	CITIBANK GOV CARD SERVICE	04/06/10	04/06/10	TAXI, PARKING, TOLLS	5.00
04-22	P1	10LA0300312	DO	04/06/10	04/06/10	MEALS	20.00
04-22	P1	10LA0300313	DO	04/10/10	04/11/10	LODGING	226.87
04-22	P1	10LA0300314	DO	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	566.70
04-22	P1	10LA0300315	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	566.70
04-29	P1	10LA0300323	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	282.70
04-29	P1	10LA0300324	DO	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLIE MELANCON—Con.						
04-29	P1	10LA0300325	HON. CHARLES J. MELANCON	04/17/10 04/17/10	MEALS	15.40
05-03	P1	10LA0300332	CITIBANK GOV CARD SERVICE	04/25/10 04/26/10	LODGING	182.29
05-03	P1	10LA0300327	HON. CHARLES J. MELANCON	04/18/10 04/18/10	MEALS	11.95
05-03	P1	10LA0300328	DO	04/13/10 04/13/10	TAXI, PARKING, TOLLS	7.00
05-03	P1	10LA0300331	DO	04/22/10 04/22/10	MEALS	8.66
05-06	P1	10LA0300308	CHRISTOPHER DEBOSIER	03/26/10 03/31/10	COMMERCIAL TRANSPORTATION	450.90
05-07	P1	10LA0300334	GENEE C CHAMPAGNE	04/21/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	47.50
05-07	P1	10LA0300337	LUKE THERIOT	04/22/10 04/22/10	TAXI, PARKING, TOLLS	7.50
05-07	P1	10LA0300335	MILDRED JERALINE THERIOT	04/07/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	86.00
05-07	P1	10LA0300336	RENEE A. BUCHANON	04/22/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	115.80
05-10	P1	10LA0300338	CITIBANK GOV CARD SERVICE	05/02/10 05/04/10	LODGING	293.54
05-10	P1	10LA0300339	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	566.70
05-14	P1	10LA0300343	DO	04/14/10 04/14/10	MEALS	11.73
05-14	P1	10LA0300344	DO	04/06/10 04/06/10	TAXI, PARKING, TOLLS	9.00
05-14	P1	10LA0300345	DO	04/26/10 04/29/10	COMMERCIAL TRANSPORTATION	1,113.40
05-14	P1	10LA0300346	DO	04/22/10 04/22/10	TAXI, PARKING, TOLLS	39.00
05-14	P1	10LA0300347	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	566.70
05-14	P1	10LA0300349	HON. CHARLES J. MELANCON	04/16/10 04/16/10	MEALS	23.47
05-18	P1	10LA0300354	AMANDA BEHEYT	04/07/10 04/07/10	TAXI, PARKING, TOLLS	1.00
05-18	P1	10LA0300355	DO	04/22/10 04/22/10	TAXI, PARKING, TOLLS	10.00
05-18	P1	10LA0300356	DO	04/01/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	43.35
05-19	P1	10LA0300358	CITIBANK GOV CARD SERVICE	04/11/10 04/11/10	TAXI, PARKING, TOLLS	25.00
05-19	P1	10LA0300359	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	566.70
05-21	P1	10LA0300373	CARL BALONEY JR.	05/06/10 05/10/10	COMMERCIAL TRANSPORTATION	565.40
05-21	P1	10LA0300374	DO	05/06/10 05/10/10	TRAVEL REIMBURSEMENT	614.48
05-21	P1	10LA0300367	CITIBANK GOV CARD SERVICE	05/07/10 05/07/10	MEALS	19.51
05-21	P1	10LA0300369	DO	04/30/10 04/30/10	MEALS	7.59
05-21	P1	10LA0300370	DO	05/03/10 05/03/10	MEALS	40.64
05-21	P1	10LA0300371	DO	05/02/10 05/04/10	LODGING	302.58
05-21	P1	10LA0300376	DO	05/10/10 05/10/10	MEALS	32.19
05-21	P1	10LA0300377	DO	04/29/10 04/29/10	MEALS	6.51
05-21	P1	10LA0300378	DO	04/29/10 04/29/10	TAXI, PARKING, TOLLS	13.00
05-21	P1	10LA0300365	HON. CHARLES J. MELANCON	03/05/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	273.50
05-21	P1	10LA0300366	DO	05/10/10 05/10/10	MEALS	20.59
05-21	P1	10LA0300368	DO	05/04/10 05/04/10	MEALS	5.48
05-21	P1	10LA0300360	JOSEPH BONFIGLIO III	05/07/10 05/07/10	TAXI, PARKING, TOLLS	20.00
05-21	P1	10LA0300375	DO	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	849.40
05-21	P1	10LA0300364	LUKE THERIOT	04/06/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	871.50
05-26	P1	10LA0300379	CITIBANK GOV CARD SERVICE	05/11/10 05/11/10	MEALS	13.27
05-26	P1	10LA0300380	DO	05/02/10 05/03/10	LODGING	151.29
05-26	P1	10LA0300381	DO	05/03/10 05/04/10	LODGING	151.29
05-26	P1	10LA0300385	DO	05/15/10 05/15/10	MEALS	31.16
05-26	P1	10LA0300386	DO	05/13/10 05/13/10	TAXI, PARKING, TOLLS	39.00

1842

05-26	P1	10LA0300383	RENEE A. BUCHANON	05/14/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	136.25
06-01	P1	10LA0300389	CARL BALONEY JR.	05/06/10	05/07/10	MEALS	53.21
06-01	P1	10LA0300388	CITIBANK GOV CARD SERVICE	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	282.70
06-03	P1	10LA0300396	DO	05/27/10	05/27/10	COMMERCIAL TRANSPORTATION	290.70
06-03	P1	10LA0300399	DO	05/25/10	05/26/10	COMMERCIAL TRANSPORTATION	710.40
06-03	P1	10LA0300400	DO	05/25/10	05/26/10	LODGING	323.46
06-03	P1	10LA0300394	GENEE C CHAMPAGNE	05/12/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	144.00
06-03	P1	10LA0300397	LUKE THERIOT	05/25/10	05/25/10	TAXI, PARKING, TOLLS	10.00
06-03	P1	10LA0300398	DO	05/25/10	05/25/10	MEALS	14.66
06-03	P1	10LA0300392	MILDRED JERALINE THERIOT	05/05/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	111.00
06-03	P1	10LA0300393	RACHEL BROWN	05/05/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	51.35
06-03	P1	10LA0300401	RENEE A. BUCHANON	05/22/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	61.25
06-11	P1	10LA0300402	AMANDA BEHEYT	05/05/10	05/25/10	TAXI, PARKING, TOLLS	2.00
06-11	P1	10LA0300433	DO	05/05/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
06-11	P1	10LA0300411	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	TAXI, PARKING, TOLLS	2.50
06-11	P1	10LA0300412	DO	05/26/10	05/26/10	TAXI, PARKING, TOLLS	26.00
06-11	P1	10LA0300413	DO	05/28/10	05/30/10	LODGING	270.94
06-11	P1	10LA0300417	DO	05/25/10	05/25/10	COMMERCIAL TRANSPORTATION	566.70
06-11	P1	10LA0300418	DO	05/28/10	05/30/10	LODGING	279.57
06-11	P1	10LA0300419	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	566.70
06-11	P1	10LA0300420	DO	04/29/10	04/29/10	MEALS	4.12
06-11	P1	10LA0300421	DO	04/29/10	04/29/10	TAXI, PARKING, TOLLS	47.00
06-11	P1	10LA0300422	DO	05/12/10	05/12/10	MEALS	14.44
06-11	P1	10LA0300423	DO	05/26/10	05/26/10	MEALS	6.51
06-11	P1	10LA0300424	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	282.70
06-11	P1	10LA0300425	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	282.70
06-11	P1	10LA0300429	DO	05/29/10	05/29/10	MEALS	13.12
06-11	P1	10LA0300404	HON. CHARLES J. MELANCON	02/09/10	02/09/10	MEALS	53.39
06-11	P1	10LA0300405	DO	02/20/10	02/20/10	TAXI, PARKING, TOLLS	12.00
06-11	P1	10LA0300406	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	3.50
06-11	P1	10LA0300407	DO	04/30/10	04/30/10	MEALS	19.28
06-11	P1	10LA0300408	DO	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	883.00
06-11	P1	10LA0300426	JOSEPH BONFIGLIO III	06/01/10	06/02/10	COMMERCIAL TRANSPORTATION	469.40
06-11	P1	10LA0300427	DO	06/01/10	06/03/10	TRAVEL REIMBURSEMENT	496.67
06-11	P1	10LA0300409	LUKE THERIOT	05/26/10	05/26/10	MEALS	9.30
06-11	P1	10LA0300410	DO	05/27/10	05/27/10	TAXI, PARKING, TOLLS	12.50
06-14	P1	10LA0300416	CITIBANK GOV CARD SERVICE	05/21/10	05/21/10	MEALS	7.36
06-15	P1	10LA0300436	DO	05/28/10	05/30/10	LODGING	270.94
06-15	P1	10LA0300438	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	25.00
06-15	P1	10LA0300439	DO	06/05/10	06/05/10	TAXI, PARKING, TOLLS	13.00
06-15	P1	10LA0300440	DO	06/03/10	06/03/10	MEALS	53.85
06-15	P1	10LA0300441	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	12.00
06-15	P1	10LA0300442	DO	05/29/10	05/29/10	MEALS	24.85
06-15	P1	10LA0300443	DO	06/06/10	06/07/10	LODGING	151.29
06-15	P1	10LA0300444	DO	06/06/10	06/07/10	LODGING	151.29
06-15	P1	10LA0300445	DO	06/06/10	06/06/10	MEALS	26.99
06-15	P1	10LA0300446	DO	06/03/10	06/03/10	TAXI, PARKING, TOLLS	2.50
06-16	P1	10LA0300434	HON. CHARLES J. MELANCON	05/25/10	05/25/10	MEALS	4.13
06-18	P1	10LA0300450	CITIBANK GOV CARD SERVICE	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	282.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLIE MELANCON—Con.						
06-18	P1	10LA0300447	LUKE THERIOT	05/11/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	714.00
06-22	P1	10LA0300455	ROBIN WINCHELL	06/01/10 06/04/10	TRAVEL REIMBURSEMENT	759.62
06-22	P1	10LA0300456	DO	06/01/10 06/04/10	COMMERCIAL TRANSPORTATION	348.80
06-23	P1	10LA0300460	CARL BALONEY JR.	06/05/10 06/08/10	TRAVEL REIMBURSEMENT	774.69
06-29	P1	10LA0300468	HON. CHARLES J. MELANCON	06/11/10 06/18/10	MEALS	14.24
06-29	P1	10LA0300466	MILDRED JERALINE THERIOT	06/14/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
					TRAVEL TOTALS:	23,334.74
RENT, COMMUNICATION, UTILITIES						
04-06	P1	10LA0300280	COX COMMUNICATIONS INC.	03/21/10 04/20/10	UTILITIES	58.56
04-07	P1	10LA0300279	AT & T	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	314.09
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	6.73
04-10	P1	10LA0300288	ICONSTITUENT LLC	02/23/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	4,749.86
04-14	P1	10LA0300303	AT & T	02/23/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	299.82
04-14	P1	10LA0300305	COMCAST CABLE	04/10/10 05/09/10	UTILITIES	56.83
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	5.60
04-20	P9	LA0302R1004	BATIMENT, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,547.00
04-20	P9	LA0301R1004	QUILLOTTE REALTY INVESTMENT	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
04-20	P9	LA0303R1004	ST. BERNARD PARISH GOVERNMENT	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
04-21	P1	10LA0300309	ICONSTITUENT LLC	03/30/10 03/30/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
04-22	P1	10LA0300318	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	70.20
04-22	P1	10LA0300319	DO	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	286.40
04-22	P1	10LA0300317	ENTERGY	03/08/10 04/06/10	UTILITIES	79.62
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	12.37
04-22	P1	10LA0300316	VERIZON BUSINESS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	15.48
04-23	P1	10LA0300320	EATEL	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	650.48
04-26	S6	LA8053R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,365.00
04-29	P1	10LA0300326	AT & T	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	393.63
04-30	S5	DY100300319	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300952	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY100303306	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	2,060.41
04-30	S5	DY100305923	.....	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	16.33
04-30	S5	DY100307332	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.43
05-03	P1	10LA0300330	AT & T	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	317.57
05-03	P1	10LA0300329	COX COMMUNICATIONS INC.	04/21/10 05/20/10	UTILITIES	53.56
05-14	P1	10LA0300350	AT & T	03/23/10 04/22/10	TELECOM SVC, EQUIP & TOLLS	286.12
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	10.81
05-21	P1	10LA0300362	AT&T MOBILITY	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	285.40
05-21	P1	10LA0300363	DO	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	70.60
05-21	P9	LA0302R1005	BATIMENT, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,547.00
05-21	P1	10LA0300361	ENTERGY	04/06/10 05/05/10	UTILITIES	83.77
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	4.07
05-21	P9	LA0301R1005	QUILLOTTE REALTY INVESTMENT	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
05-21	P9	LA0303R1005	ST. BERNARD PARISH GOVERNMENT	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00

1844

05-24	S6	LA8053R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,365.00
05-25	S5	DY100400315		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400947		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100403256		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,441.67
05-25	S5	DY100405812		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	16.33
05-25	S5	DY100407217		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.53
05-26	P1	10LA0300382	EATEL	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	624.13
05-27	CB	FXF1005268	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	56.39
06-01	P1	10LA0300391	ICONSTITUENT LLC	04/27/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	6,409.53
06-01	P1	10LA0300390	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	13.95
06-03	P1	10LA0300395	COX COMMUNICATIONS INC.	05/21/10	06/20/10	UTILITIES	58.56
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	10.36
06-11	P1	10LA0300403	AT & T	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	294.10
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	11.61
06-15	P1	10LA0300437	AT & T	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	308.85
06-18	P9	LA0302R1006	BATIMENT, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,547.00
06-18	P1	10LA0300449	COMCAST CABLE	06/10/10	07/09/10	UTILITIES	56.84
06-18	P9	LA0301R1006	GUILLOTTE REALTY INVESTMENT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
06-18	P9	LA0303R1006	ST. BERNARD PARISH GOVERNMENT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
06-22	P1	10LA0300453	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	382.46
06-22	P1	10LA0300452	ICONSTITUENT LLC	05/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	4,178.15
06-23	P1	10LA0300457	EATEL	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	657.50
06-23	P1	10LA0300458	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	16.32
06-24	S6	LA8053R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,365.00
06-25	P1	10LA0300462	ENERGY	05/05/10	06/07/10	UTILITIES	121.72
06-28	S4	10179001080		05/01/10	05/31/10	RECORDING (TRANSFER)	451.26
06-29	S5	DY100500315		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500936		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	117.50
06-29	S5	DY100503252		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,293.33
06-29	S5	DY100505815		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	16.33
06-29	S5	DY100507223		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.87
06-29	P1	10LA0300464	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	282.80
06-29	P1	10LA0300465	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	69.80
06-29	P1	10LA0300467	COX COMMUNICATIONS INC.	06/21/10	07/20/10	UTILITIES	58.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,517.19
			PRINTING AND REPRODUCTION				
04-10	P1	10LA0300286	DAVID L. ANDRUKITUS, INC.	03/26/10	03/26/10	PRINTING AND REPRODUCTION	67.00
04-10	P1	10LA0300287	DO	03/26/10	03/26/10	PRINTING AND REPRODUCTION	33.50
04-27	P5	104193803	OURSO BEYCHOK JOHNSON, INC	03/22/10	03/22/10	PRINTING AND REPRODUCTION	24,000.00
05-18	P1	10LA0300352	DO	05/10/10	05/10/10	ADVERTISEMENTS	14,981.20
05-19	P5	10M4193805	DO	04/09/10	04/09/10	PRINTING AND REPRODUCTION	24,000.00
						PRINTING AND REPRODUCTION TOTALS:	63,081.70
			OTHER SERVICES				
04-10	P1	10LA0300289	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-10	P1	10LA0300297	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
04-20	P9	OFF10042204	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10064504	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-21	P1	10LA0300310	ASCENSTION CLEAN & CARE, INC.	03/02/10	03/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
04-26	S6	LA8053S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	294.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLIE MELANCON—Con.						
05-10	P1	10LA0300341	04/13/10	04/27/10	JANITORIAL & MAINTENANCE SVCS	200.00
05-10	P1	10LA0300342	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
05-18	P1	10LA0300357	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
05-21	P9	OFF10042205	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10064505	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-24	S6	LA8053S1005	05/01/10	05/31/10	SECURITY SERVICE	294.36
06-11	P1	10LA0300428	05/11/10	05/25/10	JANITORIAL & MAINTENANCE SVCS	200.00
06-11	P1	10LA0300414	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
06-11	P1	10LA0300415	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
06-18	P9	OFF10042206	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10064506	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-24	S6	LA8053S1006	06/01/10	06/30/10	SECURITY SERVICE	294.36
					OTHER SERVICES TOTALS:	14,385.58
SUPPLIES AND MATERIALS						
04-06	P1	10LA0300278	03/23/10	03/23/10	FOOD & BEVERAGE	48.32
04-08	P1	10LA0300283	03/16/10	03/16/10	FOOD & BEVERAGE	20.00
04-08	P1	10LA0300281	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	8.65
04-10	P1	10LA0300295	03/17/10	03/17/10	FOOD & BEVERAGE	16.00
04-10	P1	10LA0300292	03/16/10	03/17/10	FOOD & BEVERAGE	25.00
04-14	P1	10LA0300301	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	86.89
04-14	P1	10LA0300302	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	33.76
04-20	C1	NW201010903	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	03/16/10	03/16/10	BOTTLED WATER	54.95
04-20	C1	NW201010903	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10LA0300306	01/04/10	01/04/10	FOOD & BEVERAGE	414.40
04-29	P1	10LA0300322	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	63.89
04-29	P1	10LA0300321	04/22/10	10/22/10	PUBLICATION REF MATERIAL	83.00
04-30	SF	DY100400131	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-47.75
04-30	SF	DY100400744	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400275	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	102.65
05-03	P1	10LA0300333	03/03/10	03/30/10	PUBLICATION REF MATERIAL	191.82
05-10	P1	10LA0300340	07/01/10	09/30/10	PUBLICATION REF MATERIAL	181.90
05-14	P1	10LA0300351	04/29/10	04/29/10	PUBLICATION REF MATERIAL	411.93
05-18	P1	10LA0300353	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	21.79
05-21	P1	10LA0300372	04/01/10	04/30/10	PUBLICATION REF MATERIAL	150.00
05-26	P1	10LA0300384	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	56.16
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	04/15/10	04/15/10	BOTTLED WATER	44.95
05-27	C1	NW201014502	04/13/10	04/13/10	BOTTLED WATER	25.98
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500131	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	S1	DY1B0500125	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	160.38
06-11	P1	10LA0300430	05/22/10	05/22/10	FOOD & BEVERAGE	33.83

1846

06-11	P1	10LA0300431	DO	05/15/10	05/15/10	FOOD & BEVERAGE	20.90
06-11	P1	10LA0300432	DO	05/15/10	05/15/10	FOOD & BEVERAGE	95.22
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/14/10	05/14/10	BOTTLED WATER	76.91
06-16	C1	NW201016602	DO	05/10/10	05/10/10	BOTTLED WATER	25.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10LA0300435	JEANNE AMY	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	48.95
06-18	P1	10LA0300448	CARTRIDGE ON WHEELS	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	234.36
06-18	P1	10LA0300451	LOUISIANA TVNEWSCLIP LLC	05/01/10	05/31/10	PUBLICATION REF MATERIAL	150.00
06-22	P1	10LA0300454	PEOPLE	06/15/10	06/15/11	PUBLICATION REF MATERIAL	44.50
06-23	P1	10LA0300461	RENEE A. BUCHANON	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	84.74
06-23	P1	10LA0300459	THE ECONOMIST	06/15/10	06/15/11	PUBLICATION REF MATERIAL	67.25
06-25	P1	10LA0300463	CITIBANK GOV CARD SERVICE	05/22/10	05/22/10	FOOD & BEVERAGE	97.15
06-30	SF	DY100600143		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	S1	DY100600024		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	105.18
						SUPPLIES AND MATERIALS TOTALS:	3,198.46
			EQUIPMENT				
04-29	S8	MA000947592		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	104.00
05-27	S8	MA000952074		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	104.00
06-30	S8	MA000957930		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	104.00
						EQUIPMENT TOTALS:	312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,487.87
						OFFICE TOTALS:	451,487.87
							<u>1847</u>
			2009 HON. CHARLIE MELANCON				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
06-02	P1	10LA0300387	WAGUESPACK & LEBLANC	01/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,225.00
						OTHER SERVICES TOTALS:	2,225.00
			EQUIPMENT				
06-02	F2	RN000031526	CDW GOVERNMENT INC	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000	1,433.00
06-02	F2	RN000031526	DO	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000	1,433.00
						EQUIPMENT TOTALS:	2,866.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,091.00
						OFFICE TOTALS:	5,091.00
			2010 HON. JOHN L MICA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	48,648.58
						PERSONNEL COMPENSATION	499,755.56
						TRAVEL	22,832.34
						RENT, COMMUNICATION, UTILITIES	69,869.03
						PRINTING AND REPRODUCTION	31,966.48
						OTHER SERVICES	19,692.50
						SUPPLIES AND MATERIALS	16,442.29
						EQUIPMENT	2,099.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,306.30
						OFFICE TOTALS:	711,306.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN L MICA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	980.35	
04-29	05	10M4213503	03/11/10 03/11/10	DO FRANKED MAIL	1,775.02	
04-30	SF	DY100400386	04/20/10 05/01/10	FRANKED MAIL	-214.09	
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	735.46	
05-27	05	10M4213507	04/23/10 04/23/10	DO FRANKED MAIL	5,865.95	
05-27	05	10M4213508	04/12/10 04/12/10	DO FRANKED MAIL	1,065.88	
06-25	05	10M4213510	05/25/10 05/25/10	DO FRANKED MAIL	1,758.51	
06-28	OP	10USPS05004	05/01/10 05/31/10	DO FRANKED MAIL	1,877.99	
06-29	04	NW201005000	05/01/10 05/31/10	DO FRANKED MAIL	786.60	
06-30	SF	DY100600424	06/20/10 07/01/10	FRANKED MAIL	-68.85	
					FRANKED MAIL TOTALS:	14,562.82
PERSONNEL COMPENSATION						
		BOOKER, JOHN S	04/01/10 06/30/10	PART-TIME EMPLOYEE	7,833.34	
		BOWER, SUSAN K	04/01/10 06/30/10	CASEWORKER	10,965.00	
		BRINCK, CASEY	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	10,200.00	
		BRYANT, ELIZABETH A	04/01/10 06/30/10	CASEWORKER	9,690.00	
		CARRERO, JEAN	04/01/10 06/30/10	CASEWORKER	10,965.00	
		DECK, ELIZABETH	04/01/10 06/30/10	CASEWORKER	10,965.00	
		DECK, JAMES	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	17,085.00	
		HARKEY, RICHARD Q	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	16,830.00	
		HOUGHTON, JARED	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,833.33	
		HUTCHESON, NATHANIEL J	04/01/10 06/30/10	PART-TIME EMPLOYEE	3,500.01	
		KELLY, PATRICK O	04/01/10 06/30/10	PART-TIME EMPLOYEE	8,160.00	
		LYNAM, GERARD L	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,475.00	
		MINES, JANET E	04/01/10 06/30/10	CASEWORKER	10,965.00	
		REESE, GAIL A	04/01/10 06/30/10	CASEWORKER	8,925.00	
		ROBERTS, RUSSELL L	04/01/10 06/30/10	CHIEF OF STAFF	42,102.75	
		ROEDER, DEBORAH M	04/01/10 06/30/10	CASEWORKER	10,965.00	
		TAIT, TANICE A	04/01/10 06/30/10	STAFF ASSISTANT	10,965.00	
		WALDRIP, BRIAN D	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	16,575.00	
		WEHAGEN III, ROBERT L	04/01/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER	6,249.99	
		WEST, NICHOLAS M	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	10,200.00	
		ZARNOWIEG, SALLY A	04/01/10 06/30/10	CASEWORKER	10,880.00	
					PERSONNEL COMPENSATION TOTALS:	255,329.42
TRAVEL						
04-13	P1	10FL0700323	03/08/10 03/21/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	237.50	
04-13	P1	10FL0700324	03/03/10 03/08/10	DEBORAH M. ROEDER PRIVATE OWNED VEHICLE MILEAGE	114.00	
04-13	P1	10FL0700322	03/26/10 03/26/10	HON. JOHN L. MICA COMMERCIAL TRANSPORTATION	192.70	
04-13	P1	10FL0700329	03/26/10 03/26/10	DO COMMERCIAL TRANSPORTATION	379.70	
04-22	P1	10FL0700345	03/15/10 03/26/10	DEBORAH M. ROEDER PRIVATE OWNED VEHICLE MILEAGE	90.50	
04-22	P1	10FL0700346	04/05/10 04/05/10	DO PRIVATE OWNED VEHICLE MILEAGE	76.00	

1848

04-22	P1	10FL0700347	RICHARD Q HARKEY	03/01/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	529.50
04-22	P1	10FL0700348	DO	03/04/10	03/04/10	TAXI, PARKING, TOLLS	12.00
04-23	P1	10FL0700350	NATHANIEL HUTCHESON	03/05/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
04-23	P1	10FL0700351	DO	02/12/10	02/12/10	PRIVATE OWNED VEHICLE MILEAGE	2.00
04-23	P1	10FL0700354	PATRICK O KELLY	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	211.50
04-23	P1	10FL0700342	RUSSELL L ROBERTS	03/21/10	03/22/10	COMMERCIAL TRANSPORTATION	365.40
04-23	P1	10FL0700343	DO	04/11/10	04/12/10	COMMERCIAL TRANSPORTATION	385.40
04-23	P1	10FL0700352	SALLY ZARNOWIEC	02/05/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE	12.00
04-23	P1	10FL0700353	DO	03/08/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
04-30	P1	10FL0700361	ELIZABETH DECK	03/06/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	240.50
04-30	P1	10FL0700360	JOHN S BOOKER	03/16/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	364.50
05-14	P1	10FL0700372	ELIZABETH DECK	04/23/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	145.00
05-14	P1	10FL0700373	RICHARD Q HARKEY	04/05/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	198.50
05-14	P1	10FL0700374	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	6.00
05-14	P1	10FL0700370	SALLY ZARNOWIEC	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	4.00
05-14	P1	10FL0700371	DO	04/14/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	15.50
05-18	P1	10FL0700380	DEBORAH M. ROEDER	04/09/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	177.50
05-18	P1	10FL0700383	PATRICK O KELLY	04/12/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	588.00
05-24	P1	10FL0700395	NATHANIEL HUTCHESON	04/16/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	112.50
06-01	P1	10FL0700416	CITIBANK GOV CARD SERVICE	03/26/10	04/27/10	TRAVEL REIMBURSEMENT	418.50
06-01	P1	10FL0700414	HON. JOHN L. MICA	04/13/10	04/14/10	CAR RENTAL	172.47
06-01	P1	10FL0700415	DO	04/13/10	04/14/10	GASOLINE	16.01
06-01	P1	10FL0700417	RUSSELL L ROBERTS	04/25/10	04/25/10	COMMERCIAL TRANSPORTATION	618.40
06-01	P1	10FL0700418	DO	04/25/10	04/25/10	TAXI, PARKING, TOLLS	18.00
06-04	P1	10FL0700396	HON. JOHN L. MICA	04/17/10	04/20/10	CAR RENTAL	160.39
06-04	P1	10FL0700397	DO	04/17/10	04/20/10	CAR RENTAL	10.00
06-04	P1	10FL0700398	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	223.70
06-04	P1	10FL0700399	DO	04/29/10	05/04/10	CAR RENTAL	214.68
06-04	P1	10FL0700400	DO	04/29/10	05/04/10	GASOLINE	33.15
06-04	P1	10FL0700401	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	198.70
06-04	P1	10FL0700403	DO	04/23/10	04/26/10	CAR RENTAL	132.32
06-04	P1	10FL0700404	DO	04/23/10	04/26/10	GASOLINE	44.16
06-04	P1	10FL0700405	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	102.70
06-04	P1	10FL0700431	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	122.70
06-07	P1	10FL0700426	DO	05/21/10	05/24/10	CAR RENTAL	129.02
06-07	P1	10FL0700428	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	205.70
06-07	P1	10FL0700429	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	205.70
06-07	P1	10FL0700430	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	198.70
06-08	P1	10FL0700427	DO	05/21/10	05/24/10	GASOLINE	22.00
06-14	P1	10FL0700446	ELIZABETH DECK	05/11/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	179.50
06-14	P1	10FL0700433	JANET ELAINE MINES	01/14/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
06-14	P1	10FL0700434	DO	02/27/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
06-14	P1	10FL0700435	DO	03/05/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
06-14	P1	10FL0700436	DO	04/21/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
06-14	P1	10FL0700437	DO	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
06-14	P1	10FL0700447	PATRICK O KELLY	05/02/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	320.00
06-14	P1	10FL0700445	RICHARD Q HARKEY	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	538.00
06-14	P1	10FL0700444	SALLY ZARNOWIEC	05/13/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
06-15	P1	10FL0700443	DO	04/30/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN L. MICA—Con.						
06-16	P1	10FL0700457	JAMES DECK	01/05/10 01/28/10	PRIVATE OWNED VEHICLE MILEAGE	422.00
06-16	P1	10FL0700459	DO	02/02/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	496.00
06-16	P1	10FL0700460	DO	03/02/10 03/28/10	PRIVATE OWNED VEHICLE MILEAGE	497.50
06-16	P1	10FL0700461	DO	05/04/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	556.50
06-16	P1	10FL0700463	DO	04/06/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	454.50
06-16	P1	10FL0700452	JANET ELAINE MINES	05/13/10 05/13/10	MEALS	11.79
06-16	P1	10FL0700450	JOHN S BOOKER	04/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	865.00
06-16	P1	10FL0700453	DO	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	815.00
06-16	P1	10FL0700455	DO	04/14/10 04/24/10	TAXI, PARKING, TOLLS	11.00
06-16	P1	10FL0700448	RICHARD Q HARKEY	05/14/10 05/27/10	TAXI, PARKING, TOLLS	26.84
06-16	P1	10FL0700451	SALLY ZARNOWIEC	05/13/10 05/28/10	MEALS	11.67
06-25	P1	10FL0700472	HON. JOHN L. MICA	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	174.70
06-25	P1	10FL0700473	DO	05/28/10 06/01/10	CAR RENTAL	190.77
06-25	P1	10FL0700474	DO	05/28/10 06/01/10	GASOLINE	33.75
06-25	P1	10FL0700475	DO	06/11/10 06/14/10	CAR RENTAL	132.54
06-25	P1	10FL0700476	DO	06/11/10 06/14/10	GASOLINE	30.02
06-25	P1	10FL0700477	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	470.70
06-25	P1	10FL0700478	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	100.70
06-25	P1	10FL0700479	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	109.45
06-25	P1	10FL0700480	DO	06/01/10 06/01/10	COMMERCIAL TRANSPORTATION	125.70
06-25	P1	10FL0700481	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	151.70
06-29	P1	10FL0700487	DO	05/10/10 05/11/10	CAR RENTAL	144.26
06-29	P1	10FL0700488	DO	05/10/10 05/11/10	GASOLINE	18.70
					TRAVEL TOTALS:	15,077.99
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10FL0700309	AT & T	02/02/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	117.15
04-02	P1	10FL0700312	CENTURY LINK	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	384.65
04-02	P1	10FL0700313	UNITED PARCEL SERVICE	03/06/10 03/06/10	POSTAGE/COURIER/BOX RENTAL	47.02
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	17.08
04-13	P1	10FL0700328	CONSTITUENT TOWN HALL SERVICES	02/23/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	2,556.09
04-13	P1	10FL0700325	FPL	02/11/10 03/12/10	UTILITIES	64.70
04-13	P1	10FL0700327	UNITED PARCEL SERVICE	03/13/10 03/13/10	POSTAGE/COURIER/BOX RENTAL	42.29
04-14	P1	10FL0700332	AT & T	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	146.96
04-14	P1	10FL0700333	DO	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	328.14
04-14	P1	10FL0700330	AT&T MOBILITY	02/14/10 03/13/10	TELECOM SVC, EQUIP & TOLLS	119.02
04-14	P1	10FL0700331	DO	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	98.34
04-20	P9	FL0706R1004	EQUITY HOLDING CORP OF FLAGLER	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	350.00
04-20	P9	FL0705R1004	FLORIDA HOSPITAL MEMORIAL	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
04-20	P9	FL0702R1004	JOHNS FAMILY PARTNERSHIP, LTD.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
04-20	P9	FL0701R1004	LARRY KENT	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,585.00
04-20	P9	FL0703R1004	POINT 100 BUILDING LP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,992.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	19.59
04-23	P1	10FL0700335	AT & T	02/20/10 03/19/10	TELECOM SVC, EQUIP & TOLLS	536.45

1850

04-23	P1	10FL0700336	DO	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	292.17
04-23	P1	10FL0700341	PROGRESS ENERGY FLORIDA POWER	02/26/10	03/29/10	UTILITIES	292.43
04-27	P2	HCV1001805	PROCMM VOICE & DATA SOLUTIONS	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	199.00
04-30	S5	DY100300185		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300842		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY100302460		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,382.58
04-30	S5	DY100305826		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.63
04-30	S5	DY100306772		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	109.87
04-30	P1	10FL0700364	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	98.92
04-30	P1	10FL0700365	CENTURY LINK	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	375.40
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	21.65
04-30	P1	10FL0700363	FLORIDA POWER & LIGHT	03/12/10	04/12/10	UTILITIES	46.25
04-30	P1	10FL0700366	UNITED PARCEL SERVICE	03/30/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	25.10
04-30	P1	10FL0700367	DO	04/01/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	41.62
05-03	P1	10FL0700362	AT & T	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	118.68
05-03	P1	10FL0700249	UNITED PARCEL SERVICE	01/22/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	43.75
05-03	P1	10FL0700250	DO	01/29/10	02/03/10	POSTAGE/COURIER/BOX RENTAL	31.92
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	18.53
05-14	P1	10FL0700376	AT & T	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	322.12
05-14	P1	10FL0700385	AT&T MOBILITY	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	121.80
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	16.29
05-14	P1	10FL0700378	UNITED PARCEL SERVICE	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	30.76
05-18	P2	HCV1001800	VERIZON WIRELESS	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-19	P1	10FL0700384	AT & T	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	533.28
05-21	P9	FL0706R1005	EQUITY HOLDING CORP OF FLAGLER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	42.77
05-21	P9	FL0705R1005	FLORIDA HOSPITAL MEMORIAL	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
05-21	P9	FL0702R1005	JOHNS FAMILY PARTNERSHIP, LTD.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
05-21	P9	FL0701R1005	LARRY KENT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,585.00
05-21	P9	FL0703R1005	POINT 100 BUILDING LP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,992.00
05-24	P1	10FL0700391	AT & T	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	290.15
05-24	P1	10FL0700393	PROGRESS ENERGY FLORIDA POWER	03/29/10	04/28/10	UTILITIES	166.87
05-24	P1	10FL0700394	UNITED PARCEL SERVICE	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	47.96
05-25	S5	DY100400179		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400837		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	110.00
05-25	S5	DY100402436		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,617.92
05-25	S5	DY100405714		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.63
05-25	S5	DY100406668		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	98.41
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	32.35
06-01	P1	10FL0700408	CENTURY LINK	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	378.87
06-01	P1	10FL0700410	CONSTITUENT TOWN HALL SERVICES	05/11/10	05/11/10	TELECOM SVC, EQUIP & TOLLS	2,579.24
06-01	P1	10FL0700406	UNITED PARCEL SERVICE	04/22/10	05/01/10	POSTAGE/COURIER/BOX RENTAL	35.46
06-01	P1	10FL0700407	DO	05/05/10	05/08/10	POSTAGE/COURIER/BOX RENTAL	10.66
06-01	P1	10FL0700412	DO	04/16/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	18.45
06-03	P1	10FL0700423	AT & T	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	119.23
06-03	P1	10FL0700425	AT&T MOBILITY	04/14/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	122.73
06-03	P1	10FL0700424	FPL	04/12/10	05/11/10	UTILITIES	57.01
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	31.55
06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	37.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN L MICA—Con.						
06-14	P1	10FL0700439	04/17/10 05/16/10	AT & T TELECOM SVC, EQUIP & TOLLS	328.55	
06-14	P1	10FL0700438	04/07/10 05/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	101.59	
06-14	P1	10FL0700442	05/12/10 05/12/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	7.16	
06-17	CB	FXF100616A	06/02/10 06/02/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	65.85	
06-18	P9	FL0706R1006	06/01/10 06/30/10	EQUITY HOLDING CORP OF FLAGLER DISTRICT OFFICE RENT - PRIVATE	350.00	
06-18	P9	FL0705R1006	06/01/10 06/30/10	FLORIDA HOSPITAL MEMORIAL DISTRICT OFFICE RENT - PRIVATE	550.00	
06-18	P9	FL0702R1006	06/01/10 06/30/10	JOHNS FAMILY PARTNERSHIP, LTD. DISTRICT OFFICE RENT - PRIVATE	800.00	
06-18	P9	FL0701R1006	06/01/10 06/30/10	LARRY KENT DISTRICT OFFICE RENT - PRIVATE	1,585.00	
06-18	P9	FL0703R1006	06/01/10 06/30/10	POINT 100 BUILDING LP DISTRICT OFFICE RENT - PRIVATE	1,992.00	
06-25	P1	10FL0700466	05/01/10 06/01/10	AT & T TELECOM SVC, EQUIP & TOLLS	120.75	
06-25	P1	10FL0700482	04/10/10 05/09/10	DO TELECOM SVC, EQUIP & TOLLS	159.45	
06-25	P1	10FL0700483	04/20/10 05/19/10	DO TELECOM SVC, EQUIP & TOLLS	551.01	
06-25	P1	10FL0700484	04/20/10 05/19/10	DO TELECOM SVC, EQUIP & TOLLS	290.61	
06-25	P1	10FL0700467	05/25/10 05/25/10	CONSTITUTENT TOWN-HALL SERVICE TELECOM SVC, EQUIP & TOLLS	1,801.83	
06-25	CB	FXF100624a	06/09/10 06/09/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	29.84	
06-25	P1	10FL0700468	05/14/10 05/22/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	155.78	
06-25	P1	10FL0700469	05/24/10 05/29/10	DO POSTAGE/COURIER/BOX RENTAL	149.37	
06-25	P1	10FL0700470	06/03/10 06/05/10	DO POSTAGE/COURIER/BOX RENTAL	21.30	
06-29	S5	DY100500181	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100500826	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	110.00	
06-29	S5	DY100502434	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,286.55	
06-29	S5	DY100505717	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.63	
06-29	S5	DY100506674	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	95.07	
06-30	P1	10FL0700492	04/28/10 05/27/10	PROGRESS ENERGY FLORIDA POWER UTILITIES	80.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,133.05
PRINTING AND REPRODUCTION						
04-06	P2	OSP69694	03/02/10 03/02/10	ACCURATE WORD, LLC PRINTING AND REPRODUCTION	67.00	
04-06	P2	OSP69694	03/02/10 03/02/10	DO PRINTING AND REPRODUCTION	11.95	
04-06	P2	OSP69728	03/05/10 03/05/10	DO PRINTING AND REPRODUCTION	37.95	
04-06	P2	OSP69728	03/05/10 03/05/10	DO PRINTING AND REPRODUCTION	10.95	
04-13	P1	10FL0700316	02/25/10 02/26/10	COMMUNITY MEDIA PRINTING AND REPRODUCTION	196.00	
04-13	P1	10FL0700317	02/25/10 02/25/10	DO PRINTING AND REPRODUCTION	196.00	
04-13	P1	10FL0700321	02/01/10 02/28/10	MORRIS COMMUNICATIONS ADVERTISEMENTS	470.96	
04-13	P1	10FL0700319	02/25/10 02/25/10	ORLANDO BUSINESS JOURNAL PRINTING AND REPRODUCTION	720.00	
04-13	P1	10FL0700320	02/25/10 02/25/10	PALM COAST OBSERVER ADVERTISEMENTS	237.60	
04-13	P1	10FL0700315	03/05/10 03/08/10	PRODUCT MARKETING GROUP, INC PRINTING AND REPRODUCTION	1,406.25	
04-13	P1	10FL0700318	02/25/10 02/25/10	THE WEST VOLUSIA BEACON PRINTING AND REPRODUCTION	161.00	
04-23	S3	1011300044	04/01/10 04/30/10	FIRESIDE21 PHOTOGRAPHIC (TRANSFER)	212.68	
04-23	P1	10FL0700344	01/01/10 03/31/10	FIRESIDE21 PRINTING AND REPRODUCTION	1,050.00	
04-27	P5	10M4213503	02/26/10 02/26/10	DIRECT MAIL SPECIALISTS PRINTING AND REPRODUCTION	4,325.64	
04-27	P1	10FL0700356	03/01/10 03/10/10	MORRIS COMMUNICATIONS ADVERTISEMENTS	235.48	
04-27	P1	10FL0700357	03/01/10 03/01/10	NEWS-JOURNAL CORPORATION ADVERTISEMENTS	862.00	
04-27	P1	10FL0700358	03/01/10 03/31/10	ORLANDO SENTINEL ADVERTISEMENTS	756.00	

1852

04-27	P1	10FL0700355	THE WEST VOLUSIA BEACON	03/01/10	03/01/10	ADVERTISEMENTS	112.70
05-17	P2	OSP70094	ACCURATE WORD, LLC	04/26/10	04/26/10	PRINTING AND REPRODUCTION	37.95
05-17	P2	OSP70094	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	10.95
05-24	P2	OSP70295	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION	197.50
05-25	S3	10145000054	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	126.92
06-01	P1	10FL0700413	XEROX CORPORATION	12/30/09	04/15/10	PRINTING AND REPRODUCTION	253.98
06-03	P1	10FL0700422	DO	12/30/09	03/24/10	PRINTING AND REPRODUCTION	198.77
06-04	P5	10M4213505	DIRECT MAIL SPECIALISTS	04/02/10	04/02/10	PRINTING AND REPRODUCTION	3,001.53
06-09	P2	OSP70428	ACCURATE WORD, LLC	06/01/10	06/01/10	PRINTING AND REPRODUCTION	59.95
06-09	P2	OSP70428	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	30.00
06-09	P2	OSP70428	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	1.95
06-11	P5	10M4213507	DIRECT MAIL SPECIALISTS	04/21/10	04/21/10	PRINTING AND REPRODUCTION	8,333.35
06-11	P5	10M4213508	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	4,248.22
06-11	P5	10M4213510	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	3,314.87
06-16	P1	10FL0700462	DAVID L. ANDRUKITUS, INC.	04/26/10	04/26/10	PRINTING AND REPRODUCTION	702.50
06-25	S3	10176000049	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	88.20
PRINTING AND REPRODUCTION TOTALS:							31,676.80
OTHER SERVICES							
04-02	P1	10FL0700310	BUFFING AND DUSTING	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	140.00
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
04-20	P9	OPR10071404	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-20	P9	OPR10071504	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	754.00
04-23	P1	10FL0700340	ANCIENT CITY CLEANING SERVICE	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	120.00
04-23	P1	10FL0700337	BUFFING AND DUSTING	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
05-14	P1	10FL0700386	BUFFING AND DUSTING	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	140.00
05-14	P1	10FL0700387	CITY OF DELTONA	04/13/10	04/13/10	JANITORIAL & MAINTENANCE SVCS	25.00
05-21	P9	OPR10071405	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-21	P9	OPR10071505	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	754.00
06-01	P1	10FL0700388	WEST VOLUSIA FIRE EQUIPMENT	04/23/10	04/23/10	MISCELLANEOUS SERVICE	33.50
06-14	P1	10FL0700440	BUFFING AND DUSTING	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
06-18	P9	OPR10071406	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-18	P9	OPR10071506	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	754.00
06-25	P1	10FL0700485	ANCIENT CITY CLEANING SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	120.00
06-25	P1	10FL0700486	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
06-30	P1	10FL0700491	CITY OF DELTONA	05/24/10	05/24/10	SECURITY SERVICE	30.00
OTHER SERVICES TOTALS:							10,440.50
SUPPLIES AND MATERIALS							
04-02	P1	10FL0700311	CRYSTAL SPRINGS	02/17/10	03/03/10	BOTTLED WATER	68.78
04-13	P1	10FL0700326	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	55.00
04-22	P1	10FL0700349	RICHARD Q HARKEY	03/12/10	03/12/10	FOOD & BEVERAGE	14.66
04-23	P1	10FL0700338	CRYSTAL SPRINGS	03/05/10	03/30/10	BOTTLED WATER	22.02
04-26	P1	10FL0700339	THE NEWS JOURNAL	03/16/10	03/15/11	PUBLICATION REF MATERIAL	169.47
04-30	SF	DY100400079	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-365.75
04-30	SF	DY100400692	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
04-30	S1	DY100400115	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	455.57
04-30	P1	10FL0700359	CRYSTAL SPRINGS	03/23/10	03/30/10	BOTTLED WATER	45.35
04-30	OP	10FL0700009	GSA - 6BCDR	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	39.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN L MICA—Con.						
05-03	P1	10FL0700369	RUSSELL L ROBERTS	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	109.00
05-06	P2	OSS70032	GEMLASER	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	167.38
05-06	P2	OSS70032	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	7.00
05-12	P2	OSM43589	CDW GOVERNMENT INC	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	439.20
05-14	P1	10FL0700375	DEBORAH M. ROEDER	03/05/10 03/05/10	FOOD & BEVERAGE	165.07
05-14	P1	10FL0700379	DO	03/04/10 03/04/10	FOOD & BEVERAGE	104.62
05-14	P1	10FL0700377	HAGUE QUALITY WATER	04/01/10 04/30/10	BOTTLED WATER	55.00
05-14	P1	10FL0700389	PALATKA DAILY NEWS	04/24/10 04/23/11	PUBLICATION REF MATERIAL	117.21
05-18	P1	10FL0700381	DEBORAH M. ROEDER	04/23/10 04/24/10	FOOD & BEVERAGE	162.98
05-18	P1	10FL0700382	DO	04/23/10 04/26/10	OFFICE SUPPLIES OUTSIDE	16.00
05-24	P1	10FL0700392	CRYSTAL SPRINGS	04/02/10 04/27/10	BOTTLED WATER	34.98
05-31	S1	DY1B0500265	CRYSTAL SPRINGS	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	963.76
06-01	P1	10FL0700409	CRYSTAL SPRINGS	04/07/10 04/27/10	BOTTLED WATER	53.76
06-01	P1	10FL0700419	DEBORAH M. ROEDER	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	6.37
06-01	P1	10FL0700411	RICHARD Q HARKEY	04/06/10 04/06/10	FOOD & BEVERAGE	30.96
06-01	P1	10FL0700420	WASHINGTON TIMES	05/10/10 06/09/11	PUBLICATION REF MATERIAL	195.00
06-03	P2	OSS70411	GEM LASER EXPRESS	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	250.00
06-03	P2	OSS70411	DO	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	344.00
06-03	P2	OSS70411	DO	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	344.00
06-03	P2	OSS70411	DO	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	344.00
06-03	P2	OSS70411	DO	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	10.00
06-03	P1	10FL0700421	ORLANDO SENTINEL	05/17/10 05/15/11	PUBLICATION REF MATERIAL	208.74
06-04	P2	OSS70302	ALLIANCE MICRO	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	584.00
06-14	P1	10FL0700441	HAGUE QUALITY WATER	05/01/10 05/31/10	BOTTLED WATER	55.00
06-16	P1	10FL0700454	JOHN S BOOKER	03/19/10 04/22/10	FOOD & BEVERAGE	60.00
06-16	P1	10FL0700449	RICHARD Q HARKEY	05/21/10 05/21/10	FOOD & BEVERAGE	40.00
06-16	P1	10FL0700456	SALLY ZARNOWIEC	05/28/10 05/28/10	FOOD & BEVERAGE	30.00
06-25	P1	10FL0700465	CAPITOLHOST	05/08/10 05/08/10	FOOD & BEVERAGE	500.00
06-25	P1	10FL0700471	JAMES DECK	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	17.11
06-25	P1	10FL0700464	JOHN S BOOKER	05/18/10 05/21/10	FOOD & BEVERAGE	25.00
06-30	SF	DY100600088	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-252.25
06-30	SF	DY100600760	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-136.06
06-30	S1	DY100600409	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,127.73
06-30	P1	10FL0700489	CRYSTAL SPRINGS	04/30/10 05/25/10	BOTTLED WATER	34.56
06-30	P1	10FL0700490	DO	05/06/10 05/25/10	BOTTLED WATER	34.90
06-30	OP	10FL0700010	GSA - 6BCDR	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	44.52
SUPPLIES AND MATERIALS TOTALS:						6,696.45
EQUIPMENT						
04-29	S8	MA000947964	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	349.92
05-27	S8	MA000952625	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	349.92
06-30	S8	MA000959695	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	349.92
EQUIPMENT TOTALS:						1,049.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,966.79

1854

						OFFICE TOTALS:	371,966.79
2009 HON. JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-08	P1	10FLO700314	SUNKAT DEVELOPMENT CORP.	12/29/09	12/29/09	COMP SOFTWARE PURCH - \$10000	8,000.00
						EQUIPMENT TOTALS:	8,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,000.00
						OFFICE TOTALS:	8,000.00

2010 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,106.94	2,356.87
PERSONNEL COMPENSATION	569,272.75	307,553.76
TRAVEL	40,412.28	24,428.67
RENT, COMMUNICATION, UTILITIES	53,677.12	28,505.71
PRINTING AND REPRODUCTION	498.27	378.37
OTHER SERVICES	22,407.29	12,944.69
SUPPLIES AND MATERIALS	24,908.31	6,365.76
EQUIPMENT	16,722.61	11,556.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,005.57	394,090.64
OFFICE TOTALS:	732,005.57	394,090.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	749.16
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1,355.97
05-31	SF	DY1A0500450	.....	05/20/10	06/01/10	FRANKED MAIL	-21.50
06-29	O4	NW201000500	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	278.84
06-30	SF	DY100600499	.....	06/20/10	07/01/10	FRANKED MAIL	-5.60
						FRANKED MAIL TOTALS:	2,356.87

PERSONNEL COMPENSATION

ALLEN, GENE T.	04/01/10	06/30/10	OFFICE ADMINISTRATOR	13,749.99
ANFINSON, SUSAN	04/16/10	05/15/10	SHARED EMPLOYEE	634.14
BRIMMER, JILL C	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,925.00
CHANDLER, PETER H.	04/01/10	06/30/10	CHIEF OF STAFF	32,750.01
DUBOIS, MATTHEW D.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	9,695.92
FRATTER, BONNIE B.	04/01/10	05/31/10	SHARED EMPLOYEE	3,266.26
GALLAGHER, THOMAS P.	04/01/10	06/30/10	SHARED EMPLOYEE	18,353.25
GILMAN, EDWARD L.	03/01/10	06/30/10	LEGISLATIVE ASSISTANT	18,615.51
GLIDDEN-LYON, EMMA	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,650.00
GRAHAM, JOHN	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	19,695.00
HAYSLETT, BARBARA L.	04/01/10	06/30/10	CONSTITUENT SERVICES REP	10,945.74
HILT, DUSTIN D.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,925.00
HOFFACKER, ELSA M	06/01/10	06/30/10	PAID INTERN	1,800.00
JONES, SHARON H	03/17/10	06/30/10	TEMPORARY EMPLOYEE	11,678.57
MOORE, SUSAN M.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	9,014.25
O'HEIR, DAVID	04/01/10	04/30/10	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION)	350.00
PERRY, WILLIAM	04/01/10	06/30/10	TEMPORARY EMPLOYEE	38,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
		POTTLE URQUHART, MORGAN E	04/01/10 06/30/10	CONSTITUENT SERVICES REP		7,211.25
		QUAID, ANDREA	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		12,748.74
		ROBOFF, DANIEL	04/01/10 06/30/10	STAFF ASSISTANT		7,140.00
		SMITH, DIANE S.	04/01/10 06/30/10	SCHEDULER/EXECUTIVE ASSISTANT		17,513.25
		SMITH, RACHEL	04/01/10 06/30/10	STAFF ASSISTANT		7,468.74
		TODD, NORA C	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		17,499.99
		TRAFFORD, TIMOTHY R.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		8,627.91
		WINSLOW, ROSEMARY J.	04/01/10 06/30/10	DISTRICT DIRECTOR		15,195.24
				PERSONNEL COMPENSATION TOTALS:		307,553.76
TRAVEL						
04-02	P1	10ME0200445 JOHN GRAHAM	03/10/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE		367.65
04-02	P1	10ME0200440 ROSEMARY J. WINSLOW	03/15/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE		148.95
04-05	P1	10ME0200451 DO	02/09/10 03/04/10	MEALS		47.57
04-06	P1	10ME0200435 WILLIAM PERRY	03/03/10 03/06/10	TRAVEL REIMBURSEMENT		843.91
04-09	P1	10ME0200458 BARBARA HAYSLETT	03/01/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		122.85
04-09	P1	10ME0200455 GENE T. ALLEN	03/22/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		41.40
04-09	P1	10ME0200454 ROSEMARY J. WINSLOW	03/24/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		104.40
04-10	P1	10ME0200464 CITY OF LEWISTON	03/29/10 03/29/10	TAXI, PARKING, TOLLS		306.00
04-10	P1	10ME0200460 GENE T. ALLEN	03/27/10 03/29/10	TAXI, PARKING, TOLLS		40.00
04-10	P1	10ME0200461 DO	03/28/10 03/29/10	MEALS		25.00
04-12	P1	10ME0200469 CITIBANK GOV CARD SERVICE	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION		230.40
04-12	P1	10ME0200470 DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION		150.00
04-12	P1	10ME0200471 DO	03/19/10 03/19/10	COMMERCIAL TRANSPORTATION		150.00
04-12	P1	10ME0200472 DO	02/26/10 03/13/10	GASOLINE		153.42
04-12	P1	10ME0200473 DO	02/26/10 03/12/10	TAXI, PARKING, TOLLS		174.00
04-12	P1	10ME0200474 DO	02/26/10 03/13/10	LODGING		653.77
04-12	P1	10ME0200475 DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION		384.90
04-12	P1	10ME0200476 DO	03/19/10 03/19/10	COMMERCIAL TRANSPORTATION		344.90
04-14	P1	10ME0200485 ROSEMARY J. WINSLOW	03/31/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE		153.00
04-14	P1	10ME0200486 SHARON JONES	03/23/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		103.50
04-20	P9	ME020111004 LEE LEASING	04/01/10 04/30/10	AUTOMOBILE LEASES		738.00
04-23	P1	10ME0200488 ROSEMARY J. WINSLOW	04/07/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE		135.00
04-26	P1	10ME0200494 CITIBANK GOV CARD SERVICE	03/27/10 03/27/10	COMMERCIAL TRANSPORTATION		219.40
04-28	P1	10ME0200511 ANDREA QUAID	03/16/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE		352.35
04-28	P1	10ME0200510 ROSEMARY J. WINSLOW	04/14/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE		87.75
04-29	P1	10ME0200519 HON. MICHAEL H. MICHAUD	03/01/10 03/26/10	TAXI, PARKING, TOLLS		188.00
04-29	P1	10ME0200518 PETER H. CHANDLER	04/02/10 04/02/10	TAXI, PARKING, TOLLS		28.75
05-03	P1	10ME0200525 ANDREA QUAID	01/07/10 02/22/10	TRAVEL REIMBURSEMENT		80.30
05-03	P1	10ME0200522 PETER H. CHANDLER	03/24/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE		562.50
05-03	P1	10ME0200523 DO	01/08/10 01/08/10	TRAVEL REIMBURSEMENT		74.68
05-03	P1	10ME0200524 DO	03/24/10 04/12/10	TRAVEL REIMBURSEMENT		448.39
05-04	P1	10ME0200531 ANDREA QUAID	04/20/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE		153.45
05-04	P1	10ME0200530 MATTHEW D DUBOIS	03/13/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE		224.10

1856

05-06	P1	10ME0200534	BARBARA HAYSLETT	04/03/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	387.00
05-07	P1	10ME0200541	MATTHEW D DUBOIS	04/06/10	04/06/10	TAXI, PARKING, TOLLS	3.50
05-07	P1	10ME0200539	RACHEL SMITH	02/24/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	146.70
05-19	P1	10ME0200554	HON. MICHAEL H MICHAUD	04/11/10	04/29/10	TAXI, PARKING, TOLLS	153.00
05-19	P1	10ME0200550	SHARON JONES	04/12/10	04/15/10	LODGING	149.80
05-19	P1	10ME0200552	DO	03/31/10	04/06/10	LODGING	224.70
05-19	P1	10ME0200553	DO	04/16/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	87.30
05-20	P1	10ME0200556	CITIBANK GOV CARD SERVICE	03/26/10	04/22/10	TAXI, PARKING, TOLLS	338.00
05-20	P1	10ME0200557	DO	03/29/10	04/25/10	LODGING	918.06
05-20	P1	10ME0200558	DO	03/31/10	04/25/10	GASOLINE	294.60
05-20	P1	10ME0200559	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	570.40
05-20	P1	10ME0200560	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	220.40
05-20	P1	10ME0200561	DO	04/07/10	04/20/10	COMMERCIAL TRANSPORTATION	480.00
05-20	P1	10ME0200562	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	220.40
05-20	P1	10ME0200563	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	448.00
05-20	P1	10ME0200564	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	402.90
05-20	P1	10ME0200565	DO	03/29/10	03/30/10	LODGING	405.16
05-20	P1	10ME0200567	ROSEMARY J. WINSLOW	05/05/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
05-21	P9	ME020111005	LEE LEASING	05/01/10	05/31/10	AUTOMOBILE LEASES	738.00
05-24	P1	10ME0200572	ANDREA QUAID	04/29/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	179.33
05-24	P1	10ME0200570	ROSEMARY J. WINSLOW	05/10/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	47.25
05-24	P1	10ME0200571	SUSAN MARIE MOORE	03/10/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	252.00
06-02	P1	10ME0200577	ANDREA QUAID	03/08/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	44.10
06-02	P1	10ME0200575	BARBARA HAYSLETT	03/11/10	04/16/10	MEALS	31.16
06-02	P1	10ME0200576	DO	04/27/10	04/27/10	TAXI, PARKING, TOLLS	1.50
06-02	P1	10ME0200578	REPUBLIC PARKING SYSTEM	05/01/10	05/31/10	TAXI, PARKING, TOLLS	49.00
06-02	P1	10ME0200581	TWIN CITIES AIR SERVICE	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	1,698.63
06-04	P1	10ME0200584	ANDREA QUAID	05/17/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	162.90
06-04	P1	10ME0200586	BARBARA HAYSLETT	04/26/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	630.90
06-04	P1	10ME0200583	PETER H. CHANDLER	05/21/10	05/24/10	TRAVEL REIMBURSEMENT	151.12
06-04	P1	10ME0200585	ROSEMARY J. WINSLOW	05/17/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	198.45
06-11	P1	10ME0200593	ANDREA QUAID	04/28/10	05/19/10	TAXI, PARKING, TOLLS	14.50
06-11	P1	10ME0200594	DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	4.00
06-11	P1	10ME0200597	DO	05/12/10	05/12/10	MEALS	12.00
06-11	P1	10ME0200598	HON. MICHAEL H MICHAUD	05/04/10	05/27/10	TAXI, PARKING, TOLLS	173.00
06-11	P1	10ME0200599	DO	02/08/10	05/21/10	MEALS	121.72
06-11	P1	10ME0200600	DO	05/22/10	05/22/10	TAXI, PARKING, TOLLS	7.00
06-11	P1	10ME0200591	JOHN GRAHAM	03/23/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	438.75
06-11	P1	10ME0200588	PETER H. CHANDLER	05/21/10	05/24/10	CAR RENTAL	86.05
06-11	P1	10ME0200589	DO	05/21/10	05/24/10	TAXI, PARKING, TOLLS	60.00
06-15	P1	10ME0200602	ANDREA QUAID	05/25/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	117.90
06-15	P1	10ME0200603	ROSEMARY J. WINSLOW	05/25/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
06-18	P9	ME020111006	LEE LEASING	06/01/10	06/30/10	AUTOMOBILE LEASES	738.00
06-21	P1	10ME0200618	ANDREA QUAID	06/02/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	105.75
06-21	P1	10ME0200615	CITIBANK GOV CARD SERVICE	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	363.90
06-21	P1	10ME0200616	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	270.40
06-21	P1	10ME0200617	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	250.40
06-21	P1	10ME0200619	DO	05/30/10	05/30/10	COMMERCIAL TRANSPORTATION	470.30
06-21	P1	10ME0200620	DO	04/27/10	05/20/10	COMMERCIAL TRANSPORTATION	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
06-21	P1	10ME0200621	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	353.90	
06-21	P1	10ME0200622	04/29/10 05/13/10	TAXI, PARKING, TOLLS	170.00	
06-21	P1	10ME0200623	04/29/10 05/23/10	LODGING	1,011.15	
06-21	P1	10ME0200624	04/30/10 05/22/10	GASOLINE	200.19	
06-23	P1	10ME0200638	05/26/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	162.45	
06-23	P1	10ME0200635	06/02/10 06/09/10	TAXI, PARKING, TOLLS	71.00	
06-23	P1	10ME0200636	06/02/10 06/04/10	MEALS	40.00	
06-23	P1	10ME0200639	05/17/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	485.55	
06-23	P1	10ME0200640	03/13/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	304.20	
06-23	P1	10ME0200634	06/03/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	64.80	
06-23	P1	10ME0200628	05/10/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	67.05	
06-25	P1	10ME0200662	05/28/10 06/05/10	COMMERCIAL TRANSPORTATION	50.00	
06-25	P1	10ME0200650	05/19/10 05/19/10	TAXI, PARKING, TOLLS	24.00	
06-25	P1	10ME0200656	05/28/10 06/05/10	TRAVEL REIMBURSEMENT	228.66	
06-25	P1	10ME0200655	06/16/10 06/16/10	TAXI, PARKING, TOLLS	24.50	
					TRAVEL TOTALS:	24,428.67
RENT, COMMUNICATION, UTILITIES						
04-01	HV	10A90300418	01/27/10 02/26/10	TELECOM SVC, EQUIP & TOLLS	8.98	
04-01	P1	10ME0200448	01/27/10 02/26/10	TELECOM SVC, EQUIP & TOLLS	254.50	
04-01	CB	NW003311849	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	8.97	
04-02	P1	10ME0200442	04/01/10 04/30/10	UTILITIES	57.74	
04-02	P1	10ME0200443	02/15/10 03/14/10	TELECOM SVC, EQUIP & TOLLS	75.55	
04-09	P1	10ME0200456	04/01/10 04/30/10	DISTRICT OFFICE PARKING	49.00	
04-10	P1	10ME0200463	02/24/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	246.10	
04-10	P1	10ME0200465	02/27/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	244.18	
04-12	CB	NW004091849	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	15.08	
04-14	P1	10ME0200483	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	1,318.87	
04-15	CB	NW004141856	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	20.52	
04-20	P9	ME0201R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00	
04-20	P9	ME0203R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,635.82	
04-20	P9	ME0205R1004	04/01/10 04/30/10	DISTRICT OFFICE PARKING	306.00	
04-20	P9	ME0202R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00	
04-20	P9	ME0204R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	875.00	
04-22	CB	NW004211849	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	15.89	
04-26	P1	10ME0200490	02/28/10 03/29/10	TELECOM SVC, EQUIP & TOLLS	250.18	
04-26	P1	10ME0200491	04/05/10 05/04/10	UTILITIES	145.77	
04-26	P1	10ME0200492	04/05/10 05/04/10	UTILITIES	168.86	
04-28	P1	10ME0200512	03/03/10 04/02/10	TELECOM SVC, EQUIP & TOLLS	255.68	
04-28	P1	10ME0200508	03/02/10 03/31/10	DISTRICT OFFICE PARKING	47.00	
04-28	P1	10ME0200503	04/18/10 05/17/10	UTILITIES	145.85	
04-29	P1	10ME0200516	05/01/10 05/31/10	UTILITIES	57.74	
04-29	P1	10ME0200515	03/15/10 04/14/10	TELECOM SVC, EQUIP & TOLLS	75.41	
04-30	S5	DY100300351	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00	

1858

04-30	S5	DY100300978	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY100303508	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	221.02
04-30	S5	DY100305952	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	131.91
04-30	S5	DY100307518	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	97.72
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	9.50
05-03	P1	10ME0200526	ANDREA QUAID	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	5.24
05-03	P1	10ME0200527	VERIZON WIRELESS	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	1,300.23
05-06	P1	10ME0200537	FAIRPOINT COMMUNICATIONS, INC	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	246.80
05-06	P1	10ME0200535	TIME WARNER CABLE	05/05/10	06/04/10	UTILITIES	145.77
05-06	P1	10ME0200536	DO	05/05/10	06/04/10	UTILITIES	168.86
05-14	P1	10ME0200547	FAIRPOINT COMMUNICATIONS, INC	03/30/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	251.03
05-20	P1	10ME0200566	TIME WARNER CABLE	05/18/10	06/17/10	UTILITIES	145.85
05-21	P9	ME0201R1005	AROOSTOOK COMM ENT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
05-21	P9	ME0203R1005	HAYMARKET ASSOCIATES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,635.82
05-21	P9	ME0205R1005	LEWISTON POLICE DEPARTMENT	05/01/10	05/31/10	DISTRICT OFFICE PARKING	306.00
05-21	P9	ME0202R1005	MIDTOWN MALL ASSOCIATES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
05-21	P9	ME0204R1005	THOMAS BURNS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	875.00
05-24	P1	10ME0200568	FAIRPOINT COMMUNICATIONS, INC	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	256.23
05-25	S5	DY100400348	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400973	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	130.00
05-25	S5	DY100403461	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	169.79
05-25	S5	DY100405841	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	131.91
05-25	S5	DY100407403	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	112.42
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	4.05
05-25	CB	NW005211850	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	7.88
06-02	P1	10ME0200580	CENTRAL MAINE POWER CO	04/12/10	05/12/10	UTILITIES	238.42
06-02	P1	10ME0200579	FAIRPOINT COMMUNICATIONS, INC	04/15/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	82.20
06-11	P1	10ME0200596	ANDREA QUAID	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	17.38
06-15	P1	10ME0200610	BEE LINE CABLE	06/01/10	06/30/10	UTILITIES	57.74
06-15	P1	10ME0200608	FAIRPOINT COMMUNICATIONS, INC	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	246.95
06-15	P1	10ME0200611	REPUBLIC PARKING SYSTEM	06/01/10	06/30/10	DISTRICT OFFICE PARKING	49.00
06-15	P1	10ME0200612	VERIZON WIRELESS	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	1,242.08
06-18	P9	ME0201R1006	AROOSTOOK COMM ENT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
06-18	P9	ME0203R1006	HAYMARKET ASSOCIATES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,635.82
06-18	P9	ME0205R1006	LEWISTON POLICE DEPARTMENT	06/01/10	06/30/10	DISTRICT OFFICE PARKING	306.00
06-18	P9	ME0202R1006	MIDTOWN MALL ASSOCIATES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
06-18	P9	ME0204R1006	THOMAS BURNS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	875.00
06-23	P1	10ME0200629	FAIRPOINT COMMUNICATIONS, INC	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	245.20
06-23	P1	10ME0200630	DO	04/30/10	05/29/10	TELECOM SVC, EQUIP & TOLLS	251.03
06-23	P1	10ME0200641	DO	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	256.39
06-23	P1	10ME0200646	REPUBLIC PARKING SYSTEM	06/01/10	06/01/10	DISTRICT OFFICE PARKING	8.50
06-23	P1	10ME0200647	DO	05/01/10	05/01/10	DISTRICT OFFICE PARKING	44.00
06-23	P1	10ME0200644	TIME WARNER CABLE	06/05/10	07/04/10	UTILITIES	168.86
06-23	P1	10ME0200645	DO	06/05/10	07/04/10	UTILITIES	145.77
06-25	P1	10ME0200654	BEE LINE CABLE	07/01/10	07/31/10	UTILITIES	57.74
06-25	P1	10ME0200659	CENTRAL MAINE POWER CO	05/12/10	06/10/10	UTILITIES	46.63
06-25	P1	10ME0200652	PETER H. CHANDLER	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	168.09
06-25	P1	10ME0200660	TIME WARNER CABLE	06/18/10	07/17/10	UTILITIES	145.86
06-29	S5	DY100500346	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
06-29	S5	DY100500962	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		130.00
06-29	S5	DY100503454	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		168.48
06-29	S5	DY100505844	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		131.91
06-29	S5	DY100507408	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		105.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,505.71
PRINTING AND REPRODUCTION						
04-02	P1	10ME0200444	03/15/10 03/15/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		40.00
04-13	P1	10ME0200481	03/30/10 03/30/10	DO PRINTING AND REPRODUCTION		40.00
04-29	P1	10ME0200514	04/19/10 04/19/10	DO PRINTING AND REPRODUCTION		40.00
05-04	P1	10ME0200532	04/19/10 04/19/10	DO PRINTING AND REPRODUCTION		40.00
05-06	P1	10ME0200533	05/02/10 05/02/10	DARLENE'S CLEANING SERVICE PRINTING AND REPRODUCTION		35.00
06-15	P1	10ME0200613	05/21/10 05/21/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		33.50
06-23	P1	10ME0200631	03/03/10 06/02/10	A-COPI IMAGING SYSTEMS PRINTING AND REPRODUCTION		149.87
					PRINTING AND REPRODUCTION TOTALS:	378.37
OTHER SERVICES						
04-09	P1	10ME0200459	04/01/10 04/30/10	HARDY GIRLS HEALTHY WOMEN, INC JANITORIAL & MAINTENANCE SVCS		20.00
04-10	P1	10ME0200467	03/01/10 03/01/10	DARLENE'S CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS		70.00
04-10	P1	10ME0200466	03/12/10 03/26/10	PAT'S CARPET CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS		135.00
04-10	P1	10ME0200462	03/05/10 03/26/10	TY-D UP SERVICES JANITORIAL & MAINTENANCE SVCS		80.00
04-12	P1	10ME0200441	01/27/10 01/27/10	SIERRA COMMUNICATIONS INC EQUIPMENT INSTALLATION		2,343.01
04-13	P1	10ME0200477	03/25/10 03/31/10	RECORDS MANAGEMENT CENTER JANITORIAL & MAINTENANCE SVCS		33.48
04-14	P1	10ME0200484	03/10/10 03/31/10	DO JANITORIAL & MAINTENANCE SVCS		88.20
04-20	P9	OPR10024904	04/01/10 04/30/10	INTERAMERICA TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACTS		1,957.00
04-26	P1	10ME0200489	04/03/10 04/03/10	DARLENE'S CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS		70.00
04-26	P1	10ME0200493	03/01/10 03/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC		650.00
05-14	P1	10ME0200543	04/01/10 04/30/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC		650.00
05-14	P1	10ME0200549	04/02/10 04/30/10	TY-D UP SERVICES JANITORIAL & MAINTENANCE SVCS		100.00
05-21	P9	OPR10024905	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACTS		1,957.00
06-03	P1	10ME0200574	04/05/10 04/05/10	BARBARA HAYSLETT NON-TECHNOLOGY SERVICE CONTRCT		16.00
06-15	P1	10ME0200614	05/30/10 05/30/10	DARLENE'S CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS		70.00
06-15	P1	10ME0200604	05/01/10 06/30/10	HARDY GIRLS HEALTHY WOMEN, INC JANITORIAL & MAINTENANCE SVCS		52.00
06-15	P1	10ME0200607	05/07/10 05/28/10	TY-D UP SERVICES JANITORIAL & MAINTENANCE SVCS		80.00
06-18	P9	OPR10024906	06/01/10 06/30/10	INTERAMERICA TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACTS		1,957.00
06-23	P1	10ME0200648	05/10/10 05/10/10	ATEC TRAINING EXPENSES		60.00
06-23	P1	10ME0200633	05/01/10 05/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC		650.00
06-23	P1	10ME0200642	02/26/10 03/28/10	MAIN SECURITY SURVEILLANCE,INC SECURITY SERVICE		180.00
06-23	P1	10ME0200625	04/02/10 04/30/10	PAT'S CARPET CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS		225.00
06-25	P1	10ME0200661	03/31/10 04/30/10	MAIN SECURITY SURVEILLANCE,INC SECURITY SERVICE		1,501.00
					OTHER SERVICES TOTALS:	12,944.69
SUPPLIES AND MATERIALS						
04-05	P1	10ME0200449	01/28/10 01/28/10	ANDREA QUAID FOOD & BEVERAGE		100.00
04-05	P1	10ME0200450	02/23/10 02/23/10	DO FOOD & BEVERAGE		30.50
04-05	P1	10ME0200452	03/01/10 03/02/10	ROSEMARY J. WINSLOW FOOD & BEVERAGE		68.48

1860

04-09	P1	10ME0200453	HOULTON PIONEER TIMES	04/07/10	04/06/11	PUBLICATION REF MATERIAL	57.00
04-13	P1	10ME0200478	NORTHEAST COFFEE COMPANY	03/10/10	03/10/10	BOTTLED WATER	10.28
04-13	P1	10ME0200479	NORTHEAST MECHANISING CORP	04/03/10	04/03/10	BOTTLED WATER	13.99
04-13	P1	10ME0200480	DO	04/03/10	04/03/10	BOTTLED WATER	13.99
04-14	P1	10ME0200482	MOUNTAIN VALLEY WATER OF MD.	02/28/10	02/28/10	BOTTLED WATER	2.29
04-23	P1	10ME0200487	POLAND SPRING WATER	03/05/10	04/04/10	BOTTLED WATER	49.09
04-28	P1	10ME0200509	NORTHERN MAINE PURE SPRING	03/01/10	03/31/10	BOTTLED WATER	11.00
04-28	P1	10ME0200498	SULLY FRAMING AND ART	03/10/10	03/10/10	HABITATION EXPENSES	78.54
04-28	P1	10ME0200499	DO	03/10/10	03/10/10	HABITATION EXPENSES	78.54
04-28	P1	10ME0200500	DO	03/10/10	03/10/10	HABITATION EXPENSES	78.54
04-28	P1	10ME0200501	DO	03/10/10	03/10/10	HABITATION EXPENSES	78.54
04-28	P1	10ME0200502	DO	03/10/10	03/10/10	HABITATION EXPENSES	78.54
04-28	P1	10ME0200504	DO	03/10/10	03/10/10	HABITATION EXPENSES	78.54
04-28	P1	10ME0200505	DO	03/10/10	03/10/10	HABITATION EXPENSES	78.54
04-28	P1	10ME0200506	DO	03/10/10	03/10/10	HABITATION EXPENSES	78.54
04-28	P1	10ME0200507	DO	03/10/10	03/10/10	HABITATION EXPENSES	78.54
04-29	P1	10ME0200520	HON. MICHAEL H MICHAUD	03/05/10	03/13/10	FOOD & BEVERAGE	194.18
04-29	P1	10ME0200513	MOUNTAIN VALLEY WATER OF MD.	04/20/10	04/20/10	BOTTLED WATER	74.95
04-29	P1	10ME0200517	PETER H. CHANDLER	03/26/10	03/26/10	FOOD & BEVERAGE	92.06
04-30	S1	DY100400331	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	255.59
04-30	P1	10ME0200521	WB MASON	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	2,435.40
05-03	P1	10ME0200528	GENE T. ALLEN	01/28/10	01/28/10	FOOD & BEVERAGE	25.05
05-03	P1	10ME0200529	DO	04/14/10	04/14/10	FOOD & BEVERAGE	81.00
05-07	P1	10ME0200538	ANDREA QUAID	03/29/10	04/21/10	FOOD & BEVERAGE	174.89
05-07	P1	10ME0200542	MATTHEW D DUBOIS	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	37.79
05-07	P1	10ME0200540	THE REPUBLICAN JOURNAL	03/20/10	03/19/11	PUBLICATION REF MATERIAL	49.95
05-14	P1	10ME0200546	NETHERLAND OFFICE PRODUCTS	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	339.24
05-14	P1	10ME0200544	NORTHEAST MECHANISING CORP	05/01/10	05/31/10	BOTTLED WATER	13.99
05-14	P1	10ME0200545	DO	05/01/10	05/31/10	BOTTLED WATER	13.99
05-14	P1	10ME0200548	NORTHERN MAINE PURE SPRING	04/01/10	04/30/10	BOTTLED WATER	16.00
05-19	P1	10ME0200555	HON. MICHAEL H MICHAUD	04/01/10	04/01/10	FOOD & BEVERAGE	77.20
05-19	P1	10ME0200551	NORTHEAST COFFEE COMPANY	04/07/10	04/07/10	BOTTLED WATER	10.28
05-24	P1	10ME0200569	POLAND SPRING WATER	04/05/10	05/04/10	BOTTLED WATER	93.77
05-31	SF	DY1A0500150	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-118.50
05-31	SF	DY1A0500750	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY1B0500233	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	112.98
06-02	P1	10ME0200573	BARBARA HAYSLETT	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	3.15
06-02	P1	10ME0200582	DANIEL ROBOFF	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	14.87
06-04	P1	10ME0200587	MOUNTAIN VALLEY WATER OF MD.	05/13/10	05/13/10	BOTTLED WATER	103.95
06-11	P1	10ME0200595	ANDREA QUAID	05/12/10	05/21/10	FOOD & BEVERAGE	21.12
06-11	P1	10ME0200590	BANGOR REGION CHAMBER	05/21/10	05/21/10	FOOD & BEVERAGE	15.00
06-11	P1	10ME0200592	GENE T. ALLEN	05/27/10	05/27/10	FOOD & BEVERAGE	132.77
06-11	P1	10ME0200601	HON. MICHAEL H MICHAUD	05/23/10	05/23/10	OFFICE SUPPLIES OUTSIDE	12.06
06-15	P1	10ME0200605	NORTHEAST MECHANISING CORP	05/29/10	05/29/10	BOTTLED WATER	13.99
06-15	P1	10ME0200606	DO	05/29/10	05/29/10	BOTTLED WATER	13.99
06-23	P1	10ME0200627	MOUNTAIN VALLEY WATER OF MD.	03/31/10	03/31/10	BOTTLED WATER	2.36
06-23	P1	10ME0200632	NETHERLAND OFFICE PRODUCTS	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	190.96
06-23	P1	10ME0200643	NORTHERN MAINE PURE SPRING	05/01/10	05/31/10	BOTTLED WATER	11.00
06-23	P1	10ME0200626	PAT'S CARPET CLEANING SERVICE	05/07/10	05/28/10	HABITATION EXPENSES	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
06-23	P1	10ME0200637	05/05/10 06/04/10	BOTTLED WATER		17.19
06-25	P1	10ME0200649	05/06/10 06/08/10	HABITATION EXPENSES		93.25
06-25	P1	10ME0200657	06/16/10 06/16/10	BOTTLED WATER		89.45
06-25	P1	10ME0200653	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		51.00
06-25	P1	10ME0200651	05/20/10 06/03/10	OFFICE SUPPLIES OUTSIDE		66.55
06-30	SF	DY100600163	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-9.00
06-30	SF	DY100600835	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	S1	DY100600282	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		123.94
06-30	P1	10ME0200658	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE		207.27
				SUPPLIES AND MATERIALS TOTALS:		6,365.76
EQUIPMENT						
04-29	S8	MA000947851	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		209.25
05-05	P1	10A61300278	01/29/10 01/29/10	FURNITURE - \$25000		10,929.06
05-27	S8	MA000953662	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		209.25
06-30	S8	MA000959492	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		209.25
				EQUIPMENT TOTALS:		11,556.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,090.64
				OFFICE TOTALS:		394,090.64
2009 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	P2	HCV1001623	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		550.00
06-01	CO	OY26268879	02/05/09 03/04/09	UTILITIES		-164.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		385.88
OTHER SERVICES						
04-27	P1	10ME0200496	10/22/09 10/22/09	TRAINING EXPENSES		2,749.32
				OTHER SERVICES TOTALS:		2,749.32
SUPPLIES AND MATERIALS						
04-23	CO	042310113A	12/03/08 12/02/09	OFFICE SUPPLIES OUTSIDE		-17.48
04-27	P1	10ME0200497	12/15/09 12/15/09	HABITATION EXPENSES		40.00
04-27	P1	10ME0200495	11/30/09 11/30/09	BOTTLED WATER		2.10
05-08	P2	OSM41653	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE		360.00
05-08	P2	OSM41653	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE		5.00
05-08	P2	OSM41654	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE		1,540.00
05-08	P2	OSM41654	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE		35.00
				SUPPLIES AND MATERIALS TOTALS:		1,964.62
EQUIPMENT						
04-01	F2	RN000030602	02/26/10 02/26/10	COMP HARDWARE PURCH - \$25000		938.26
04-01	F2	RN000030602	02/26/10 02/26/10	COMP HARDWARE PURCH - \$25000		938.26
04-07	F2	RN000030663	03/10/10 03/10/10	COMP HARDWARE PURCH - \$25000		1,637.25
04-07	F2	RN000030665	03/10/10 03/10/10	COMP HARDWARE PURCH - \$25000		1,389.00
				EQUIPMENT TOTALS:		4,902.77

1862

2010 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,002.59
OFFICE TOTALS: 10,002.59

FRANKED MAIL	2,101.65	888.76
PERSONNEL COMPENSATION	492,254.08	249,651.17
TRAVEL	23,610.76	10,316.31
RENT, COMMUNICATION, UTILITIES	42,883.17	23,067.09
PRINTING AND REPRODUCTION	541.55	541.55
OTHER SERVICES	22,036.83	15,373.18
SUPPLIES AND MATERIALS	8,547.03	4,235.98
EQUIPMENT	2,025.48	1,012.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,000.55	305,086.78
OFFICE TOTALS:	594,000.55	305,086.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			220.95
04-30	SF	DY100400492	.....	04/20/10	05/01/10	FRANKED MAIL			-4.05
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			331.33
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL			340.53
									FRANKED MAIL TOTALS:
									888.76

PERSONNEL COMPENSATION

BARBOUR, PHYLLIS B.	04/01/10	06/30/10	OUTREACH DIRECTOR	13,861.50					
BATES, BETTY L.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	10,200.00					
CANIPE, LUCRETIA A.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	17,850.00					
CANNING, MICHAEL J.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	15,300.00					
DELEO, SARA A.	06/01/10	06/30/10	STAFF ASSISTANT	2,847.50					
DILLINGHAM, BRANDY H.	04/01/10	06/30/10	STAFF ASSISTANT	10,455.00					
ELUWA, GAIL L.	04/01/10	06/30/10	DISTRICT LIAISON	14,547.51					
ERICHSEN, CAROL A.	04/01/10	06/30/10	CONSTITUENT SERVICES REP	14,273.01					
FRAYER, COREY S.	04/01/10	06/30/10	STAFF ASSISTANT	8,415.00					
GATLIN, DEREK M.	04/01/10	06/30/10	PART-TIME EMPLOYEE	462.00					
HEDGEPEETH, RYAN K.	04/01/10	06/30/10	SHARED EMPLOYEE	8,150.01					
KOHL, PAMELA L.	04/01/10	06/30/10	DISTRICT DIRECTOR	25,252.50					
LESINSKI, GARY M.	04/01/10	06/30/10	SYSTEMS MANAGER	11,665.74					
MELLENDEZ, SALLIE	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	11,802.75					
ORR, ASHLEY M.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,316.50					
OSTROW, SARA A.	04/01/10	05/31/10	STAFF ASSISTANT	5,695.00					
PARSONS, HEATHER N.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	19,762.74					
ROSE, ANNA E.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	13,260.00					
THOMAS, AJASHU	04/01/10	06/30/10	STAFF ASSISTANT	6,630.00					
WILLIAMS, RONALD D.	04/01/10	06/30/10	DISTRICT LIAISON	9,435.00					
WILSON, NIKKI M.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	11,802.75					
WOOD, JONATHAN	04/01/10	04/30/10	PAID INTERN	1,500.00					
DO	05/01/10	06/30/10	PART-TIME EMPLOYEE	4,166.66					
									PERSONNEL COMPENSATION TOTALS:
									249,651.17

TRAVEL

04-06	P1	10NC1300194	BRANDY H DILLINGHAM	03/14/10	03/15/10	TAXI, PARKING, TOLLS			25.00
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1863

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD MILLER—Con.						
04-06	P1	10NC1300195	DO	03/14/10 03/15/10 MEALS		20.36
04-14	P1	10NC1300199	HON. BRAD MILLER	03/09/10 03/26/10 TAXI, PARKING, TOLLS		49.00
04-20	P9	NC1301L1004	CAPITAL FORD INC	04/01/10 04/30/10 AUTOMOBILE LEASES		549.44
04-27	P1	10NC1300207	HON. BRAD MILLER	04/13/10 04/20/10 TAXI, PARKING, TOLLS		32.00
04-27	P1	10NC1300210	NIKKI WILSON	03/05/10 03/16/10 PRIVATE OWNED VEHICLE MILEAGE		125.00
04-27	P1	10NC1300209	RONALD D WILLIAMS	03/06/10 03/25/10 PRIVATE OWNED VEHICLE MILEAGE		274.50
04-27	P1	10NC1300208	RYAN K HEDGEPEETH	04/05/10 04/08/10 PRIVATE OWNED VEHICLE MILEAGE		270.00
04-27	P1	10NC1300211	SALLIE MELENDEZ	03/05/10 03/09/10 PRIVATE OWNED VEHICLE MILEAGE		144.50
04-28	P1	10NC1300206	ASHLEY ORR	04/09/10 04/09/10 TAXI, PARKING, TOLLS		17.50
04-28	P1	10NC1300203	CITIBANK GOV CARD SERVICE	03/04/10 03/15/10 TRAVEL REIMBURSEMENT		742.85
04-28	P1	10NC1300204	DO	03/05/10 03/14/10 GASOLINE		71.07
05-21	P9	NC1301L1005	CAPITAL FORD INC	05/01/10 05/31/10 AUTOMOBILE LEASES		549.44
05-21	P1	10NC1300233	CITIBANK GOV CARD SERVICE	03/29/10 04/24/10 GASOLINE		444.41
05-21	P1	10NC1300234	DO	03/25/10 04/30/10 TRAVEL REIMBURSEMENT		1,534.70
05-21	P1	10NC1300222	PHYLLIS B. BARBOUR	04/12/10 04/12/10 PRIVATE OWNED VEHICLE MILEAGE		38.10
05-21	P1	10NC1300224	RONALD D WILLIAMS	04/19/10 04/22/10 PRIVATE OWNED VEHICLE MILEAGE		278.00
05-21	P1	10NC1300225	DO	04/20/10 04/20/10 TAXI, PARKING, TOLLS		24.00
05-21	P1	10NC1300223	SALLIE MELENDEZ	04/12/10 04/20/10 PRIVATE OWNED VEHICLE MILEAGE		109.35
06-07	P1	10NC1300238	GAIL L. ELUWA	04/08/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE		167.23
06-08	P1	10NC1300241	PAMELA KOHL	04/19/10 04/19/10 TAXI, PARKING, TOLLS		36.00
06-08	P1	10NC1300242	DO	04/19/10 04/19/10 MEALS		11.02
06-18	P9	NC1301L1006	CAPITAL FORD INC	06/01/10 06/30/10 AUTOMOBILE LEASES		549.44
06-23	P1	10NC1300271	CAROL A REID ERICHSEN	05/13/10 05/13/10 PRIVATE OWNED VEHICLE MILEAGE		51.00
06-23	P1	10NC1300272	DO	05/16/10 05/19/10 TAXI, PARKING, TOLLS		51.75
06-23	P1	10NC1300273	DO	05/16/10 05/19/10 MEALS		70.43
06-23	P1	10NC1300270	CITIBANK GOV CARD SERVICE	05/09/10 05/23/10 GASOLINE		102.42
06-23	P1	10NC1300255	NIKKI WILSON	05/16/10 05/27/10 PRIVATE OWNED VEHICLE MILEAGE		150.50
06-23	P1	10NC1300256	DO	05/18/10 05/19/10 TAXI, PARKING, TOLLS		24.00
06-23	P1	10NC1300257	DO	05/16/10 05/19/10 MEALS		120.22
06-23	P1	10NC1300258	DO	05/16/10 05/19/10 COMMERCIAL TRANSPORTATION		50.00
06-23	P1	10NC1300269	PAMELA KOHL	01/15/10 05/18/10 PRIVATE OWNED VEHICLE MILEAGE		105.61
06-23	P1	10NC1300263	PHYLLIS B. BARBOUR	05/26/10 05/26/10 PRIVATE OWNED VEHICLE MILEAGE		9.85
06-23	P1	10NC1300264	DO	05/12/10 05/12/10 PRIVATE OWNED VEHICLE MILEAGE		37.65
06-23	P1	10NC1300260	RONALD D WILLIAMS	05/23/10 05/28/10 PRIVATE OWNED VEHICLE MILEAGE		111.00
06-23	P1	10NC1300259	SALLIE MELENDEZ	05/10/10 05/18/10 PRIVATE OWNED VEHICLE MILEAGE		107.65
06-24	P1	10NC1300268	CITIBANK GOV CARD SERVICE	05/08/10 05/24/10 TRAVEL REIMBURSEMENT		2,669.62
06-24	P1	10NC1300275	GARY M. LESINSKI	05/28/10 05/28/10 TAXI, PARKING, TOLLS		1.50
06-24	P1	10NC1300250	HEATHER PARSONS	04/28/10 04/29/10 TAXI, PARKING, TOLLS		99.00
06-24	P1	10NC1300251	DO	04/28/10 04/29/10 MEALS		18.50
06-24	P1	10NC1300252	DO	04/28/10 04/29/10 LODGING		156.70
06-24	P1	10NC1300249	HON. BRAD MILLER	06/08/10 06/14/10 TAXI, PARKING, TOLLS		30.00
06-26	P1	10NC1300278	DO	06/22/10 06/22/10 TAXI, PARKING, TOLLS		16.00
06-26	P1	10NC1300280	RYAN K HEDGEPEETH	06/11/10 06/18/10 PRIVATE OWNED VEHICLE MILEAGE		270.00
					TRAVEL TOTALS:	10,316.31

RENT, COMMUNICATION, UTILITIES									
04-01	P1	10NC1300187	AT&T MOBILITY	02/07/10	03/07/10	TELECOM SVC, EQUIP & TOLLS			67.16
04-01	P1	10NC1300186	VERIZON BUSINESS	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS			14.14
04-06	P1	10NC1300193	GARY M. LESINSKI	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL			56.00
04-14	P1	10NC1300200	AT & T	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS			534.01
04-14	P1	10NC1300196	TIME WARNER CABLE	04/01/10	04/30/10	UTILITIES			280.45
04-14	P1	10NC1300202	DO	04/01/10	04/30/10	UTILITIES			74.92
04-20	P9	NC1303R1004	SIMPSON & SCHULMAN, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			1,645.00
04-20	P9	NC1301R1004	1300 ST MARY'S ST ASSOC, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE			2,978.83
04-30	S5	DY100300415		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)			72.00
04-30	S5	DY100301032		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)			137.50
04-30	S5	DY100303957		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)			766.21
04-30	S5	DY100306014		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)			101.76
04-30	S5	DY100307911		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)			55.12
05-17	P1	10NC1300212	AT & T	03/28/10	03/28/10	TELECOM SVC, EQUIP & TOLLS			322.35
05-17	P1	10NC1300217	AT&T MOBILITY	03/10/10	04/06/10	TELECOM SVC, EQUIP & TOLLS			88.17
05-17	P1	10NC1300213	FEDERAL EXPRESS	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL			50.13
05-17	P1	10NC1300218	TIME WARNER CABLE	05/01/10	05/31/10	UTILITIES			273.45
05-17	P1	10NC1300219	DO	05/01/10	05/31/10	UTILITIES			73.90
05-18	P1	10NC1300215	AT & T	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS			427.52
05-19	P1	10NC1300227	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS			16.56
05-19	P1	10NC1300228	VERIZON WIRELESS	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS			428.46
05-21	P1	10NC1300230	NORTH CAROLINA STATE FAIR	03/09/10	03/09/10	TEMPORARY SPACE RENTAL			83.33
05-21	P9	NC1303R1005	SIMPSON & SCHULMAN, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			1,645.00
05-21	P9	NC1301R1005	1300 ST MARY'S ST ASSOC, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE			2,978.83
05-25	S5	DY100400411		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)			72.00
05-25	S5	DY100401026		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)			137.50
05-25	S5	DY100403893		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)			764.91
05-25	S5	DY100405905		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)			101.76
05-25	S5	DY100407799		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)			44.77
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL			58.04
06-07	P1	10NC1300236	VERIZON WIRELESS	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS			430.94
06-08	P1	10NC1300240	AT & T	04/14/10	05/13/10	TELECOM SVC, EQUIP & TOLLS			432.06
06-08	P1	10NC1300243	NC STATE UNIVERSITY	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS			300.00
06-09	P1	10NC1300244	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS			69.45
06-09	P1	10NC1300246	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS			14.57
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL			12.61
06-18	P9	NC1303R1006	SIMPSON & SCHULMAN, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE			1,645.00
06-18	P9	NC1301R1006	1300 ST MARY'S ST ASSOC, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE			2,978.83
06-23	P1	10NC1300254	AT & T	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS			336.30
06-23	P1	10NC1300267	DO	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS			334.35
06-23	P1	10NC1300262	TIME WARNER CABLE	06/01/10	06/30/10	UTILITIES			73.90
06-23	P1	10NC1300266	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS			420.69
06-24	P1	10NC1300274	GARY M. LESINSKI	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL			22.10
06-25	P1	10NC1300261	TIME WARNER CABLE	06/01/10	06/30/10	UTILITIES			273.46
06-29	S5	DY100500407		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)			72.00
06-29	S5	DY100501015		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)			137.50
06-29	S5	DY100503899		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)			1,018.97
06-29	S5	DY100505909		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)			101.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD MILLER—Con.						
06-29	S5	DY100507804	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,067.09
PRINTING AND REPRODUCTION						
04-06	P1	10NC1300191	01/26/10 01/26/10	SIGNS BY TOMORROW	72.39	
04-23	S3	10113000108	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	27.90	
05-25	S3	10145000138	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50	
06-01	P5	10M4239001	02/05/10 02/05/10	CAPITAL CITY MAIL SERVICE	222.18	
06-01	P5	10M4239002	02/05/10 02/05/10	DO	174.58	
06-16	P1	10NC1300247	05/03/10 05/03/10	MORT'S INC.	23.00	
					PRINTING AND REPRODUCTION TOTALS:	541.55
OTHER SERVICES						
04-20	P9	OPR10058504	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
05-21	P1	10NC1300231	01/30/10 01/30/10	CONGRESSIONAL MANAGEMENT FNDTN	8,821.18	
05-21	P9	OPR10058505	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
06-18	P9	OPR10058506	06/01/10 06/30/10	DO	2,184.00	
					OTHER SERVICES TOTALS:	15,373.18
SUPPLIES AND MATERIALS						
04-01	P1	10NC1300188	03/15/10 03/15/10	CASWELL PINES GOLF COURSE	300.00	
04-01	P1	10NC1300185	02/08/10 03/09/10	STAPLES CREDIT PLAN	168.23	
04-01	P1	10NC1300189	02/18/10 02/18/10	SUNFLOWER'S	300.00	
04-02	P1	10NC1300190	03/23/09 03/23/09	CASWELL PINES GOLF COURSE	290.00	
04-06	P1	10NC1300192	03/18/10 03/18/10	GARY M. LESINSKI	1.10	
04-14	P1	10NC1300197	03/29/10 03/29/10	DAVID L. ANDRUKITUS, INC.	266.00	
04-14	P1	10NC1300201	03/04/10 03/21/10	MOUNTAIN PARK SPRING WATER	15.24	
04-14	P1	10NC1300198	03/19/10 03/19/10	OXFORD LEDGER	34.48	
04-20	C1	NW201010903	03/31/10 03/31/10	DEER PARK	8.00	
04-20	C1	NW201010903	03/04/10 03/04/10	DO	16.99	
04-20	C1	NW201010903	03/17/10 03/17/10	DO	15.00	
04-20	C1	NW201010903	03/31/10 03/31/10	DO	2.00	
04-28	P1	10NC1300205	05/01/10 05/01/11	THE BUSINESS JOURNAL	87.00	
04-30	SF	DY100400185	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
04-30	SF	DY100400798	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-4.20	
04-30	S1	DY100400033	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	255.95	
05-12	HV	10A90100159	04/22/10 04/22/10	FRAMING (TRANSFER)	50.00	
05-17	P1	10NC1300216	04/23/10 04/23/10	DIAMOND SPRINGS	22.45	
05-17	P1	10NC1300220	04/27/10 04/27/10	MORT'S INC.	23.00	
05-17	P1	10NC1300221	04/21/10 04/21/10	MOUNTAIN PARK SPRING WATER	7.62	
05-17	P1	10NC1300214	04/14/10 04/14/10	NEWS & RECORD	124.80	
05-20	P1	10NC1300229	03/26/10 03/26/10	DIAMOND SPRINGS	15.70	
05-21	P1	10NC1300226	01/21/10 01/21/10	ALAMANCE COUNTY AREA COC	150.00	
05-21	P1	10NC1300232	03/22/10 03/22/10	STAPLES CREDIT PLAN	141.71	
05-27	C1	NW201014503	04/30/10 04/30/10	DEER PARK	8.00	
05-27	C1	NW201014503	04/01/10 04/01/10	DO	29.98	

1866

05-27	C1	NW201014503	DO	04/16/10	04/16/10	BOTTLED WATER	29.98
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500031	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	357.77
06-07	P1	10NC1300237	GAIL L. ELUWA	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	4.00
06-08	P1	10NC1300235	SARA OSTROW	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	57.78
06-09	P1	10NC1300245	STAPLES CREDIT PLAN	04/08/10	05/09/10	OFFICE SUPPLIES OUTSIDE	271.85
06-10	P1	10NC1300239	MOUNTAIN PARK SPRING WATER	04/29/10	05/20/10	BOTTLED WATER	7.62
06-11	P1	10NC1300248	RYAN K HEDGEPEETH	05/06/10	05/06/10	PUBLICATION REF MATERIAL	390.00
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/03/10	05/03/10	BOTTLED WATER	34.98
06-16	C1	NW201016603	DO	05/17/10	05/17/10	BOTTLED WATER	29.98
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-23	P1	10NC1300265	DIAMOND SPRINGS	05/14/10	05/28/10	BOTTLED WATER	22.45
06-24	P1	10NC1300253	DAVID L. ANDRUKITUS, INC.	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	40.00
06-24	P1	10NC1300276	GARY M. LESINSKI	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	42.92
06-24	P1	10NC1300277	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	84.00
06-26	P1	10NC1300279	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	187.61
06-30	S1	DY100600132	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	343.24
						SUPPLIES AND MATERIALS TOTALS:	4,235.98
EQUIPMENT							
04-29	S8	MA000946741	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	337.58
05-27	S8	MA000952581	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	337.58
06-30	S8	MA000958908	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	337.58
						EQUIPMENT TOTALS:	1,012.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,086.78
						OFFICE TOTALS:	305,086.78
2009 HON. BRAD MILLER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-05	P2	OSM43027	LOCKHEED MARTIN DESKTOP SOLUTI	04/26/10	04/26/10	NON-TECHNOLOGY SERVICE CONTRCT	6,200.00
						OTHER SERVICES TOTALS:	6,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,200.00
						OFFICE TOTALS:	6,200.00
2010 HON. CANDICE S. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	49,958.36
						PERSONNEL COMPENSATION	437,959.84
						TRAVEL	35,518.09
						RENT, COMMUNICATION, UTILITIES	42,061.94
						PRINTING AND REPRODUCTION	50,672.57
						OTHER SERVICES	14,877.00
						SUPPLIES AND MATERIALS	10,687.78
						EQUIPMENT	1,348.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,084.56
						OFFICE TOTALS:	643,084.56

1867

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE	1,132.08	
04-29	05	10M4235501	03/30/10 03/31/10	DO	24,300.81	
04-30	SF	DY100400463	04/20/10 05/01/10	FRANKED MAIL	-46.67	
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE	270.41	
05-28	05	10M4235501A	04/01/10 04/01/10	DO	20,660.54	
06-29	04	NW201005000	05/01/10 05/31/10	DO	1,739.54	
06-30	SF	DY100600507	06/20/10 07/01/10	FRANKED MAIL	-59.33	
					FRANKED MAIL TOTALS:	47,997.38
PERSONNEL COMPENSATION						
		ANSTINE, PAUL L	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		ARNOLD, CARRIE H.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	8,000.01	
		BERGWIN, DIANA	04/01/10 06/30/10	SCHEDULER	8,750.01	
		BROWN, DONALD C.	04/01/10 06/30/10	COALITIONS DIRECTOR	16,252.92	
		BULIC, BARBARA A.	04/01/10 06/30/10	CASEWORKER	11,785.74	
		CIARKOWSKI, JONATHAN A	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	6,249.99	
		CONDNE, MICHELLE A	04/01/10 04/30/10	PAID INTERN	624.00	
		DO	05/01/10 06/30/10	PART-TIME EMPLOYEE	1,248.00	
		CZERNEL, KAREN C.	04/01/10 06/30/10	DISTRICT DIRECTOR	19,660.77	
		FLICKINGER, KYAH E	04/01/10 06/30/10	STAFF ASSIST/JR LEGIS CORRES	6,000.00	
		KERSEY, ALLISON S.	04/01/10 06/30/10	SHARED EMPLOYEE	1,693.32	
		LEWIS, ANTHONY	04/01/10 05/31/10	CONSTITUENT SERVICES REPRESENT	4,014.58	
		MARRIOTT, EMILY G.	05/24/10 06/30/10	STAFF ASSISTANT	2,779.11	
		MORAN, SEAN P.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	25,690.08	
		OVERDORFF, CALEB M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	17,499.99	
		ROE, JAMIE A.	04/01/10 06/30/10	CHIEF OF STAFF	31,981.53	
		ROSS, JOHN E.	04/01/10 06/30/10	SHARED EMPLOYEE	2,206.68	
		SAYAGO, ERIN C	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	15,000.00	
		STACHECKI, ADAM	04/01/10 06/30/10	SPECIAL ASST FOR PUBLIC AFFAIR	9,699.33	
		STEWART, CHRISTOPHER J	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	6,999.99	
		VENTIMIGLIA, ERIC M	04/01/10 06/30/10	FIELD REPRESENTATIVE	9,500.01	
		VERMEESCH, ANDREW	04/01/10 06/30/10	PAID INTERN	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	219,886.06
TRAVEL						
04-06	P1	10M11000267	01/21/10 01/21/10	CITIBANK GOV CARD SERVICE	350.70	
04-06	P1	10M11000268	02/23/10 02/26/10	DO	135.00	
04-08	P1	10M11000269	02/23/10 02/26/10	DO	684.66	
04-08	P1	10M11000270	03/01/10 03/04/10	DO	747.51	
04-08	P1	10M11000271	03/10/10 03/12/10	DO	424.47	
04-08	P1	10M11000272	03/03/10 03/04/10	DO	227.03	
04-08	P1	10M11000273	01/12/10 01/12/10	DO	215.60	
04-09	P1	10M11000279	03/02/10 03/30/10	ADAM J. STACHECKI	264.00	

1868

04-09	P1	10MI1000289	BARBARA BULIC	11/12/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	70.31
04-09	P1	10MI1000274	CITIBANK GOV CARD SERVICE	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	350.70
04-09	P1	10MI1000275	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	135.00
04-09	P1	10MI1000276	DO	03/02/10	03/15/10	GASOLINE	114.53
04-13	P1	10MI1000292	BARBARA BULIC	01/26/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
04-14	P1	10MI1000302	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	350.70
04-14	P1	10MI1000303	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	350.70
04-14	P1	10MI1000304	DO	03/10/10	03/12/10	COMMERCIAL TRANSPORTATION	566.40
04-14	P1	10MI1000305	DO	03/21/10	03/26/10	COMMERCIAL TRANSPORTATION	135.00
04-14	P1	10MI1000301	ERIC VENTIMIGLIA	01/21/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	457.40
04-14	P1	10MI1000299	KAREN C CZERNEL	01/19/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	513.00
04-20	P9	MI1001L1004	CHASE MANHATTAN BANK (FORD CR)	04/01/10	04/30/10	AUTOMOBILE LEASES	870.83
04-20	P1	10MI1000306	JAMIE ROE	03/03/10	03/26/10	MEALS	107.71
04-20	P1	10MI1000307	DO	03/03/10	03/21/10	TAXI, PARKING, TOLLS	49.00
04-20	P1	10MI1000308	DO	03/03/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	316.50
04-26	P1	10MI1000310	CITIBANK GOV CARD SERVICE	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	350.70
04-26	P1	10MI1000316	DONALD BROWN	01/05/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	780.00
04-27	P1	10MI1000325	CITIBANK GOV CARD SERVICE	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	215.70
04-27	P1	10MI1000326	DO	04/14/10	04/14/10	COMMERCIAL TRANSPORTATION	215.70
04-27	P1	10MI1000327	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	135.00
04-27	P1	10MI1000328	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	350.70
04-27	P1	10MI1000329	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	215.70
05-03	P1	10MI1000332	DO	04/21/10	04/21/10	COMMERCIAL TRANSPORTATION	215.70
05-03	P1	10MI1000333	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	215.70
05-03	P1	10MI1000334	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	350.70
05-03	P1	10MI1000335	DO	03/16/10	03/18/10	LODGING	747.51
05-06	P1	10MI1000341	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	215.70
05-06	P1	10MI1000342	DO	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	215.70
05-06	P1	10MI1000339	JONATHAN CIARKOWSKI	04/23/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
05-10	P1	10MI1000344	ADAM J. STACHECKI	04/26/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
05-10	P1	10MI1000343	SEAN MORAN	02/18/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	527.00
05-17	P1	10MI1000347	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	215.70
05-17	P1	10MI1000348	DO	04/27/10	04/29/10	LODGING	498.34
05-17	P1	10MI1000349	DO	03/21/10	03/26/10	LODGING	1,245.85
05-19	P1	10MI1000350	JAMIE ROE	03/03/10	05/05/10	TRAVEL REIMBURSEMENT	182.25
05-19	P1	10MI1000351	DO	04/14/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
05-21	P9	MI1001L1005	CHASE MANHATTAN BANK (FORD CR)	05/01/10	05/31/10	AUTOMOBILE LEASES	870.83
05-24	P1	10MI1000358	CITIBANK GOV CARD SERVICE	05/12/10	05/12/10	COMMERCIAL TRANSPORTATION	215.70
05-24	P1	10MI1000359	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	215.70
05-24	P1	10MI1000360	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	215.70
05-25	P1	10MI1000362	DO	03/26/10	04/26/10	GASOLINE	134.68
05-25	P1	10MI1000363	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	215.70
05-25	P1	10MI1000364	DO	05/05/10	05/05/10	COMMERCIAL TRANSPORTATION	215.70
05-25	P1	10MI1000365	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	215.70
05-25	P1	10MI1000366	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	215.70
05-25	P1	10MI1000367	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	135.00
05-25	P1	10MI1000368	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	199.70
05-25	P1	10MI1000369	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	350.70
05-25	P1	10MI1000370	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	350.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
06-02	P1	10MI1000378	05/04/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
06-02	P1	10MI1000375	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	215.70
06-02	P1	10MI1000376	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	215.70
06-02	P1	10MI1000373	05/13/10	05/18/10	CAR RENTAL	178.86
06-02	P1	10MI1000374	05/13/10	05/18/10	TRAVEL REIMBURSEMENT	76.22
06-08	P1	10MI1000389	05/18/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	79.00
06-09	P1	10MI1000386	05/24/10	05/25/10	TAXI, PARKING, TOLLS	11.25
06-09	P1	10MI1000383	05/12/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
06-09	P1	10MI1000384	05/12/10	05/21/10	TAXI, PARKING, TOLLS	100.00
06-09	P1	10MI1000385	05/19/10	05/28/10	MEALS	31.88
06-11	P1	10MI1000392	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	215.70
06-11	P1	10MI1000393	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	215.70
06-11	P1	10MI1000394	05/25/10	05/25/10	COMMERCIAL TRANSPORTATION	215.70
06-11	P1	10MI1000395	05/25/10	05/25/10	COMMERCIAL TRANSPORTATION	215.70
06-11	P1	10MI1000396	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	350.70
06-16	P1	10MI1000397	05/27/10	05/27/10	COMMERCIAL TRANSPORTATION	215.70
06-16	P1	10MI1000398	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	215.70
06-16	P1	10MI1000399	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	215.70
06-16	P1	10MI1000400	05/04/10	05/24/10	GASOLINE	93.39
06-16	P1	10MI1000404	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	135.00
06-16	P1	10MI1000405	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	215.70
06-16	P1	10MI1000406	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	215.70
06-18	P9	MI10011006	06/01/10	06/30/10	AUTOMOBILE LEASES	870.83
06-23	P1	10MI1000424	05/01/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	240.00
06-23	P1	10MI1000420	05/16/10	05/18/10	LODGING	164.26
06-23	P1	10MI1000421	05/13/10	05/14/10	LODGING	82.13
06-26	P1	10MI1000426	06/20/10	06/20/10	LODGING	68.54
06-26	P1	10MI1000427	06/21/10	06/22/10	MEALS	33.35
06-30	P1	10MI1000413	04/01/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	504.60
06-30	P1	10MI1000412	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	161.00
				TRAVEL TOTALS:		23,925.12
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10MI1000262	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	349.31
04-01	CB	NW003311849	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	68.83
04-02	P1	10MI1000259	02/06/10	03/06/10	UTILITIES	11.48
04-02	P1	10MI1000260	02/06/10	03/06/10	UTILITIES	393.52
04-02	P1	10MI1000257	02/06/10	03/09/10	UTILITIES	101.45
04-02	P1	10MI1000258	02/06/10	03/09/10	UTILITIES	158.17
04-06	P1	10MI1000265	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	69.41
04-06	P1	10MI1000266	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	69.32
04-09	P1	10MI1000278	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	594.80
04-09	P1	10MI1000277	03/23/10	04/22/10	UTILITIES	81.15
04-12	CB	NW004091849	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	135.10

04-14	P1	10MI1000298	KYAH FLICKINGER	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	250.34
04-15	CB	NW004141856	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	129.76
04-20	P9	MI1001R1004	M.J. CHIRCO PROF BLDG	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	88.88
04-26	P1	10MI1000312	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	318.61
04-26	P1	10MI1000317	CONSUMERS ENERGY	03/07/10	04/06/10	UTILITIES	165.59
04-26	P1	10MI1000318	DO	03/07/10	04/06/10	UTILITIES	13.33
04-27	P1	10MI1000323	AT&T	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	354.06
04-27	P2	HCV1001474	AT&T MOBILITY	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	299.99
04-27	P2	HCV1001474	DO	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	14.95
04-27	P1	10MI1000321	DTE ENERGY	03/09/10	04/08/10	UTILITIES	92.95
04-27	P1	10MI1000322	DO	03/09/10	04/08/10	UTILITIES	127.05
04-27	P1	10MI1000315	VERIZON WIRELESS	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	69.41
04-28	S4	I0118001104	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	2,165.00
04-28	P1	10MI1000319	PINNACLE TECHNOLOGIES, INC	04/19/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	199.00
04-30	S5	DY100300363	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300988	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY100303590	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,741.76
04-30	S5	DY100305968	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.21
04-30	S5	DY100307597	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.53
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	9.37
05-07	P1	10MI1000337	COMCAST CABLE	04/23/10	05/22/10	UTILITIES	81.15
05-07	P1	10MI1000336	VERIZON WIRELESS	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	88.27
05-10	P1	10MI1000346	AT&T MOBILITY	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	505.35
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	163.88
05-17	P2	HCV1001716	AT&T MOBILITY	04/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	25.00
05-19	P2	HCV1001830	VERIZON WIRELESS	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	44.98
05-21	P1	10MI1000354	AT&T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	344.11
05-21	P1	10MI1000352	CONSUMERS ENERGY	04/07/10	05/06/10	UTILITIES	82.00
05-21	P1	10MI1000353	DO	04/07/10	05/06/10	UTILITIES	15.38
05-21	P9	MI1001R1005	M.J. CHIRCO PROF BLDG	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
05-25	S4	I0145001064	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	668.50
05-25	S5	DY100400359	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400983	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	140.00
05-25	S5	DY100403535	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	124.85
05-25	S5	DY100405857	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.21
05-25	S5	DY100407481	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.77
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-25	CB	NW005211850	DO	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	24.72
05-25	CB	NW005211850	DO	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	167.48
05-27	P1	10MI1000371	DTE ENERGY	04/08/10	05/08/10	UTILITIES	119.53
05-27	P1	10MI1000372	DO	04/08/10	05/08/10	UTILITIES	146.16
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	54.70
06-02	P1	10MI1000379	VERIZON WIRELESS	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	70.66
06-04	P1	10MI1000381	AT&T	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	354.06
06-04	P1	10MI1000380	COMCAST CABLE	05/23/10	06/22/10	UTILITIES	74.15
06-08	P1	10MI1000391	AT&T MOBILITY	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	528.50
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	89.41
06-15	CB	NW006141847	DO	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
06-16	P1	10MI1000402	05/01/10 05/31/10	AT&T		331.85
06-16	P2	HCV1002121	06/15/10 06/15/10	PROCComm VOICE & DATA SOLUTIONS		229.00
06-17	CB	NW006161845	06/02/10 06/02/10	UNITED PARCEL SERVICE		0.94
06-18	P9	MI1001R1006	06/01/10 06/30/10	M.J. CHIRCO PROF BLDG		2,500.00
06-18	CB	NW006171849	06/02/10 06/02/10	UNITED PARCEL SERVICE		6.66
06-18	CB	NW006171849	06/04/10 06/04/10	DO		0.31
06-24	P1	10MI1000415	05/07/10 06/05/10	CONSUMERS ENERGY		50.38
06-24	P1	10MI1000416	05/07/10 06/05/10	DO		12.15
06-24	P1	10MI1000417	02/06/10 03/06/10	DO		8.79
06-24	P1	10MI1000418	03/07/10 04/06/10	DO		7.99
06-24	P1	10MI1000407	05/08/10 06/02/10	DTE ENERGY		187.98
06-24	P1	10MI1000408	05/08/10 06/02/10	DO		153.19
06-24	P1	10MI1000409	06/02/10 06/07/10	DO		80.41
06-26	P1	10MI1000430	05/13/10 06/12/10	AT&T		354.06
06-26	P1	10MI1000431	06/23/10 07/22/10	COMCAST CABLEVISION		74.32
06-26	P1	10MI1000432	06/10/10 07/09/10	VERIZON WIRELESS		2.12
06-29	S5	DY100500357	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		44.00
06-29	S5	DY100500972	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		140.00
06-29	S5	DY100503530	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		1,487.79
06-29	S5	DY100505860	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		66.21
06-29	S5	DY100507486	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		37.77
06-30	P2	HCV1001996	05/27/10 05/27/10	AT&T MOBILITY		25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,241.07
PRINTING AND REPRODUCTION						
04-27	P5	10M4235501	03/16/10 03/16/10	HOMETOWN COMMUNICATION		50,277.52
06-24	P1	10MI1000419	05/25/10 05/25/10	DAVID L. ANDRUKITUS, INC.		197.50
06-30	P1	10MI1000414	05/28/10 05/28/10	ACCURATE WORD LLC.		39.90
					PRINTING AND REPRODUCTION TOTALS:	50,514.92
OTHER SERVICES						
04-20	P9	OPR10037104	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
05-21	P9	OPR10037105	05/01/10 05/31/10	DO		2,184.00
06-16	P1	10MI1000403	05/01/10 05/31/10	INTERSTATE SECURITY INC		21.00
06-18	P9	OPR10037106	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
					OTHER SERVICES TOTALS:	6,573.00
SUPPLIES AND MATERIALS						
04-02	P1	10MI1000261	02/28/10 02/28/10	ABSOPURE WATER CO		1.55
04-02	P1	10MI1000263	03/24/10 03/24/11	HURON DAILY TRIBUNE		65.00
04-02	P1	10MI1000264	03/18/10 03/18/10	PAUL L. ANSTINE II		24.98
04-09	P1	10MI1000280	03/02/10 03/02/10	ADAM J. STACHECKI		3.25
04-09	P1	10MI1000281	03/25/10 03/25/10	DO		15.94
04-09	P1	10MI1000288	01/10/10 02/08/10	BARBARA BULIC		74.46
04-09	P1	10MI1000290	12/04/09 12/05/09	DO		96.35
04-09	P1	10MI1000285	03/09/10 03/09/10	JOE RAGAN'S COFFEE LTD		170.10

1872

04-09	P1	10MI1000282	KAREN C CZERNEL	03/23/10	03/23/10	FOOD & BEVERAGE	25.00
04-09	P1	10MI1000283	DO	03/26/10	03/26/10	FOOD & BEVERAGE	25.00
04-09	P1	10MI1000284	DO	03/25/10	03/25/10	FOOD & BEVERAGE	30.00
04-12	P1	10MI1000296	DO	01/20/10	01/20/10	FOOD & BEVERAGE	30.00
04-12	P1	10MI1000297	DO	01/27/10	01/27/10	FOOD & BEVERAGE	30.00
04-13	P1	10MI1000291	BARBARA BULIC	01/26/10	03/21/10	OFFICE SUPPLIES OUTSIDE	154.08
04-13	P1	10MI1000293	DO	03/25/10	03/25/10	FOOD & BEVERAGE	30.00
04-13	P1	10MI1000294	DO	02/24/10	02/24/10	FOOD & BEVERAGE	9.31
04-13	P1	10MI1000295	DO	02/11/10	02/11/10	FOOD & BEVERAGE	15.47
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/09/10	03/09/10	BOTTLED WATER	35.98
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P1	10MI1000313	ABSOPURE WATER CO	03/17/10	03/17/10	BOTTLED WATER	20.70
04-26	P1	10MI1000311	DOW JONES & COMPANY, INC.	05/12/10	05/11/11	PUBLICATION REF MATERIAL	219.93
04-27	P1	10MI1000324	DETROIT MEDIA PARTNERSHIP LP	05/01/10	07/31/10	PUBLICATION REF MATERIAL	36.00
04-27	P1	10MI1000320	JOE RAGAN'S COFFEE LTD	03/30/10	03/30/10	FOOD & BEVERAGE	171.40
04-28	P1	10MI1000314	SANILAC COUNTY NEWS	04/07/10	04/06/11	PUBLICATION REF MATERIAL	42.50
04-28	P1	10MI1000330	TIMES HERALD	04/05/10	04/30/11	PUBLICATION REF MATERIAL	279.64
04-30	SF	DY100400156		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-197.25
04-30	SF	DY100400769		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY100400333		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	407.08
04-30	HV	10A90300614	BARBARA BULIC	12/04/09	12/05/09	FOOD & BEVERAGE	-96.35
05-03	P1	10MI1000331	PAUL L. ANSTINE II	04/18/10	04/18/10	PUBLICATION REF MATERIAL	24.98
05-06	C2	NW201012600	BOISE CASCADE	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	29.57
05-06	C2	NW201012600	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	234.91
05-06	P1	10MI1000340	JOE RAGAN'S COFFEE LTD	04/15/10	04/15/10	FOOD & BEVERAGE	78.50
05-07	P1	10MI1000338	TV EYES INC.	04/24/10	04/21/11	PUBLICATION REF MATERIAL	1,200.00
05-10	P1	10MI1000345	ABSOPURE WATER CO	04/14/10	04/14/10	BOTTLED WATER	25.60
05-21	P1	10MI1000361	DO	02/18/10	02/18/10	BOTTLED WATER	27.60
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/08/10	04/08/10	BOTTLED WATER	45.98
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500235		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	671.18
06-02	P1	10MI1000377	PAUL L. ANSTINE II	05/18/10	05/18/10	PUBLICATION REF MATERIAL	24.98
06-04	C2	NW201015501	BOISE CASCADE	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	173.95
06-04	P1	10MI1000382	CONGRESSIONAL MANAGEMENT FNDTN	05/20/10	05/20/10	PUBLICATION REF MATERIAL	29.95
06-08	P1	10MI1000390	ABSOPURE WATER CO	05/12/10	05/12/10	BOTTLED WATER	30.75
06-08	P1	10MI1000388	JONATHAN CIARKOWSKI	05/18/10	05/18/10	FOOD & BEVERAGE	38.13
06-09	P1	10MI1000387	JOE RAGAN'S COFFEE LTD	05/17/10	05/17/10	FOOD & BEVERAGE	110.15
06-16	P1	10MI1000401	CITIBANK GOV CARD SERVICE	05/04/10	05/04/10	AUTOMOBILE EXPENSES	150.36
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/07/10	05/07/10	BOTTLED WATER	30.98
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-23	P1	10MI1000422	ADAM J. STACHECKI	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	7.40
06-23	P1	10MI1000423	DO	05/17/10	05/17/10	FOOD & BEVERAGE	30.00
06-24	P1	10MI1000411	ANDREW VERMEESCH	05/24/10	05/24/10	FOOD & BEVERAGE	11.99
06-24	P1	10MI1000410	CAPITOL IDEA TECHNOLOGY, INC.	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	84.00
06-25	HV	10A90100194		05/26/10	05/26/10	FRAMING (TRANSFER)	100.00
06-26	P1	10MI1000429	KYAH FLICKINGER	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	12.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
06-30	SF	DY100600171	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-620.25
06-30	SF	DY100600843	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-69.30
06-30	S1	DY100600284	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		894.42
					SUPPLIES AND MATERIALS TOTALS:	5,099.89
EQUIPMENT						
04-29	S8	MA000947422	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		224.83
05-27	S8	MA000952606	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		224.83
06-30	S8	MA000958509	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		224.83
					EQUIPMENT TOTALS:	674.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,911.93
					OFFICE TOTALS:	377,911.93
2009 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	P1	10MI1000286	BARBARA BULIC	11/17/09 11/19/09	TRAVEL REIMBURSEMENT	211.70
04-20	P1	10MI1000309	DONALD BROWN	12/16/09 12/16/09	PRIVATE OWNED VEHICLE MILEAGE	5.34
					TRAVEL TOTALS:	217.04
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031005	PUBLIC PRINTER	06/16/09 06/16/09	PRINTING AND REPRODUCTION	78.52
05-13	OP	10GP0031005	DO	06/16/09 06/16/09	PRINTING AND REPRODUCTION	89.12
05-13	OP	10GP0031005	DO	12/08/09 12/08/09	PRINTING AND REPRODUCTION	29.61
					PRINTING AND REPRODUCTION TOTALS:	197.25
SUPPLIES AND MATERIALS						
04-09	P1	10MI1000287	BARBARA BULIC	09/28/09 12/22/09	OFFICE SUPPLIES OUTSIDE	500.04
04-30	HV	10A90300614	DO	12/04/09 12/05/09	FOOD & BEVERAGE	96.35
05-04	P2	OSM42972	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	429.00
05-04	P2	OSM42972	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	473.00
05-04	P2	OSM42972	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	40.00
05-04	P2	OSM42990	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	120.00
05-04	P2	OSM42990	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	195.00
05-04	P2	OSM42990	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	10.00
05-21	P1	10MI1000356	ABSOPURE WATER CO	03/31/09 03/31/09	BOTTLED WATER	1.55
05-21	P1	10MI1000357	DO	02/06/09 02/06/09	BOTTLED WATER	26.25
06-26	P1	10MI1000428	CAPITOL IDEA TECHNOLOGY, INC.	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	3,078.00
					SUPPLIES AND MATERIALS TOTALS:	4,969.19
EQUIPMENT						
05-04	F2	RN000031131	CAPITOL IDEA TECHNOLOGY, INC.	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	544.00
05-04	F2	RN000031132	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	6,832.00
05-04	F2	RN000031133	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	1,999.00
05-04	F2	RN000031134	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	887.50
05-04	F2	RN000031134	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	887.50
05-04	F2	RN000031134	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	875.00

1874

05-04	P2	OSM92949	DO	12/30/09	12/30/09	WARRANTIES	1,667.00	
							EQUIPMENT TOTALS:	13,692.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,075.48
							OFFICE TOTALS:	19,075.48

2010 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,887.38	28,509.73
PERSONNEL COMPENSATION	423,427.53	214,456.65
TRAVEL	37,579.59	22,210.84
RENT, COMMUNICATION, UTILITIES	52,431.36	28,435.60
PRINTING AND REPRODUCTION	44,655.69	44,195.80
OTHER SERVICES	24,104.21	12,111.21
SUPPLIES AND MATERIALS	13,403.72	9,906.97
EQUIPMENT	3,243.90	1,621.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,733.38	361,448.75
OFFICE TOTALS:	627,733.38	361,448.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	744.79	
04-29	05	10M4238502	DO	03/05/10	03/05/10	FRANKED MAIL	26,882.72	
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	576.44	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	305.78	
							FRANKED MAIL TOTALS:	28,509.73

PERSONNEL COMPENSATION

BAKER, JESSICA L	04/01/10	06/30/10	PRESS SECRETARY	11,499.99	
BENOIT, SARAH	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,500.00	
BREITENGRASS, SANDRA D.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,799.99	
EASTWOOD, ASHLI	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,874.99	
ETHERIDGE, KARALEE	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	11,652.51	
FABIO, PATRICIA A.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	12,750.00	
HART, RYAN J.	03/01/10	06/30/10	FIELD REPRESENTATIVE	6,499.99	
LAW, JUSTIN R.	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01	
MANLEY, BRET A.	04/01/10	06/30/10	SYSTEM ADMINISTRATOR	15,512.49	
MAY, KAITLYN	06/01/10	06/30/10	PAID INTERN	1,500.00	
MCCORMACK, MEGAN L.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00	
MCKEE, KEVIN D.	04/01/10	06/30/10	EXECUTIVE DIRECTOR	26,900.01	
ROTHROCK, JOHN G.	04/01/10	06/30/10	CHIEF OF STAFF	38,499.99	
ROUHANA, HEATHER	04/01/10	06/30/10	STAFF ASSISTANT	6,166.67	
RUNDLE, SHAUN S.	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,750.01	
THORNTON, STEVEN G.	04/01/10	06/30/10	DISTRICT DIRECTOR	21,300.00	
				PERSONNEL COMPENSATION TOTALS:	214,456.65

TRAVEL

04-02	P1	10CA4200187	KEVIN D MCKEE	03/18/10	03/18/10	COMMERCIAL TRANSPORTATION	400.00
04-20	P9	CA420111004	LEXUS FINANCIAL SERVICES	04/01/10	04/30/10	AUTOMOBILE LEASES	843.04
04-28	P1	10CA4200192	KEVIN D MCKEE	04/22/10	04/22/10	TAXI, PARKING, TOLLS	11.00
04-29	P1	10CA4200207	BRET MANLEY	03/23/10	03/23/10	TAXI, PARKING, TOLLS	13.00
04-30	P1	10CA4200203	CITIBANK GOV CARD SERVICE	02/25/10	03/24/10	TRAVEL REIMBURSEMENT	4,793.28

1875

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY G. MILLER—Con.						
04-30	P1	10CA4200197	KARALEE ETHERIDGE	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	67.00
04-30	P1	10CA4200195	PATRICIA A. FABIO	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
05-03	P1	10CA4200208	SHAUN S RUNDLE	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	167.45
05-03	P1	10CA4200209	DO	03/01/10 03/11/10	TAXI, PARKING, TOLLS	35.25
05-05	P1	10CA4200212	JESSICA L BAKER	04/28/10 04/28/10	TAXI, PARKING, TOLLS	17.15
05-05	P1	10CA4200211	KEVIN D MCKEE	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	196.25
05-07	P1	10CA4200210	KARALEE ETHERIDGE	04/06/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
05-10	P1	10CA4200219	KEVIN D MCKEE	04/26/10 04/30/10	TRAVEL REIMBURSEMENT	245.00
05-10	P1	10CA4200215	RYAN J HART	03/23/10 05/02/10	PRIVATE OWNED VEHICLE MILEAGE	79.00
05-10	P1	10CA4200216	SHAUN S RUNDLE	04/06/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	206.00
05-12	P1	10CA4200220	KEVIN D MCKEE	05/04/10 05/06/10	COMMERCIAL TRANSPORTATION	357.50
05-20	P1	10CA4200152	JOHN G ROTHROCK	02/08/10 02/18/10	TAXI, PARKING, TOLLS	50.00
05-20	P1	10CA4200228	DO	04/04/10 04/07/10	TRAVEL REIMBURSEMENT	844.07
05-20	P1	10CA4200234	DO	04/16/10 04/18/10	TRAVEL REIMBURSEMENT	632.66
05-21	P9	CA4201L1005	LEXUS FINANCIAL SERVICES	05/01/10 05/31/10	AUTOMOBILE LEASES	843.04
05-24	P1	10CA4200247	JOHN G ROTHROCK	05/13/10 05/15/10	TRAVEL REIMBURSEMENT	687.35
05-25	P1	10CA4200244	CITIBANK GOV CARD SERVICE	03/24/10 04/26/10	TRAVEL REIMBURSEMENT	3,213.90
06-17	P1	10CA4200252	DO	04/27/10 05/26/10	TRAVEL REIMBURSEMENT	5,688.04
06-17	P1	10CA4200250	SHAUN S RUNDLE	05/04/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	106.75
06-18	P9	CA4201L1006	LEXUS FINANCIAL SERVICES	06/01/10 06/30/10	AUTOMOBILE LEASES	843.04
06-22	P1	10CA4200256	KARALEE ETHERIDGE	05/12/10 05/12/10	TAXI, PARKING, TOLLS	6.00
06-22	P1	10CA4200257	DO	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	180.75
06-23	P1	10CA4200265	KEVIN D MCKEE	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION	357.50
06-23	P1	10CA4200261	PATRICIA A. FABIO	05/04/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	97.18
06-28	P1	10CA4200268	JOHN G ROTHROCK	05/30/10 06/02/10	TRAVEL REIMBURSEMENT	1,113.64
					TRAVEL TOTALS:	22,210.84
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	165.71
04-12	CB	NW004091849	DO	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	451.08
04-15	CB	NW004141856	DO	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	76.97
04-20	P9	CA4202R1004	M2LAMBERT, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,168.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	205.56
04-28	P1	10CA4200189	PATRICIA A. FABIO	02/02/10 02/25/10	TELECOM SVC, EQUIP & TOLLS	45.72
04-30	S5	DY100300119	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100300791	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100302056	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,396.43
04-30	S5	DY100306603	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.60
04-30	P1	10CA4200196	AT & T	02/16/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	635.12
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	150.48
04-30	P1	10CA4200204	VERIZON FLORIDA INC	02/01/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	64.04
04-30	P1	10CA4200205	DO	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	45.20
04-30	P1	10CA4200206	VERIZON WIRELESS	02/26/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	208.20
05-05	P1	10CA4200213	AT & T	03/14/10 04/13/10	TELECOM SVC, EQUIP & TOLLS	657.76

1876

05-10	P1	10CA4200217	PATRICIA A. FABIO	04/02/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	99.50
05-10	P2	HCV1001706	VERIZON WIRELESS	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	109.22
05-14	P1	10CA4200221	VERIZON WIRELESS	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	199.00
05-20	P1	10CA4200153	JOHN G ROTHROCK	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	132.00
05-20	P1	10CA4200229	DO	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	132.00
05-21	P9	CA4202R1005	M2LAMBERT, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,168.00
05-24	P1	10CA4200245	VERIZON CALIFORNIA	04/01/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	64.42
05-25	S5	DY100400117	DO	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400786	DO	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100402027	DO	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,259.31
05-25	S5	DY100406501	DO	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	0.60
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	156.11
05-25	CB	NW005211850	DO	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	158.93
05-28	CB	NW005271856	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	196.46
06-15	CB	NW006141847	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	75.45
06-17	P1	10CA4200253	AT & T	04/14/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	695.36
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	149.43
06-17	P1	10CA4200254	VERIZON WIRELESS	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	195.50
06-18	P9	CA4202R1006	M2LAMBERT, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,168.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	112.63
06-24	P1	10CA4200267	VERIZON CALIFORNIA	05/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	45.33
06-29	S5	DY100500118	DO	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500775	DO	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100502038	DO	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,373.89
06-29	S5	DY100506508	DO	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.60
RENT, COMMUNICATION, UTILITIES TOTALS:							28,435.60
PRINTING AND REPRODUCTION							
04-15	P5	10M4238502	JENLAX PARTNERS INC.	03/05/10	03/05/10	PRINTING AND REPRODUCTION	44,176.00
06-25	S3	10176000036	DO	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							44,195.80
OTHER SERVICES							
04-20	P9	OPR10037204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10037304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
04-30	P1	10CA4200201	BREA FIRE DEPARTMENT	04/01/10	04/01/10	JANITORIAL & MAINTENANCE SVCS	106.00
04-30	P1	10CA4200200	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	71.25
04-30	P1	10CA4200199	MCNEIL SOUND & SECURITY	04/01/10	04/30/10	SECURITY SERVICE	35.00
04-30	P1	10CA4200193	STATE FARM INSURANCE	05/12/10	11/12/10	INSURANCE	365.96
05-21	P9	OPR10037205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10037305	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
05-24	P1	10CA4200246	MCNEIL SOUND & SECURITY	05/01/10	05/31/10	SECURITY SERVICE	35.00
06-18	P9	OPR10037206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10037306	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
06-29	P1	10CA4200273	SOUTHERN CALIFORNIA SHREDDING,	05/21/10	05/21/10	JANITORIAL & MAINTENANCE SVCS	110.00
OTHER SERVICES TOTALS:							12,111.21
SUPPLIES AND MATERIALS							
04-02	P1	10CA4200186	BREA CHAMBER OF COMMERCE	03/17/10	03/17/10	FOOD & BEVERAGE	25.00
04-06	P2	OSS69522	CHICAGO FLAG COMPANY	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	37.20
04-06	P2	OSS69522	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	80.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY G. MILLER—Con.						
04-07	P1	10CA4200188	03/21/10	03/21/10	FOOD & BEVERAGE	20.68
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	03/26/10	03/26/10	BOTTLED WATER	48.98
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	03/11/10	03/11/10	BOTTLED WATER	25.00
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00
04-28	P1	10CA4200191	04/12/10	04/19/10	FOOD & BEVERAGE	194.29
04-28	P1	10CA4200190	02/19/10	02/19/10	FOOD & BEVERAGE	25.00
04-30	SF	DY100400058	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-170.50
04-30	SF	DY100400671	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
04-30	S1	DY100400438	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,784.98
04-30	P1	10CA4200202	04/19/10	04/19/10	FOOD & BEVERAGE	25.00
04-30	P1	10CA4200194	04/01/10	03/31/12	PUBLICATION REF MATERIAL	160.00
04-30	P1	10CA4200198	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	144.69
05-10	P1	10CA4200218	04/02/10	04/02/10	FOOD & BEVERAGE	35.00
05-19	P1	10CA4200225	01/14/10	05/05/10	FOOD & BEVERAGE	521.70
05-19	P1	10CA4200222	05/07/10	05/07/10	FOOD & BEVERAGE	58.33
05-19	P1	10CA4200223	05/07/10	05/07/10	BOTTLED WATER	11.99
05-19	P1	10CA4200224	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	80.94
05-20	P1	10CA4200150	02/17/10	02/17/10	FOOD & BEVERAGE	12.70
05-20	P1	10CA4200151	02/13/10	02/13/10	OFFICE SUPPLIES OUTSIDE	16.57
05-20	P1	10CA4200230	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	314.99
05-20	P1	10CA4200231	02/26/10	02/26/10	HABITATION EXPENSES	18.88
05-20	P1	10CA4200232	04/17/10	04/17/10	PUBLICATION REF MATERIAL	36.57
05-20	P1	10CA4200233	03/04/10	04/17/10	OFFICE SUPPLIES OUTSIDE	152.39
05-21	P1	10CA4200235	05/19/10	05/19/10	FOOD & BEVERAGE	25.00
05-21	P1	10CA4200236	05/16/10	05/16/10	OFFICE SUPPLIES OUTSIDE	17.84
05-21	P1	10CA4200237	03/26/10	03/26/10	FOOD & BEVERAGE	125.64
05-21	P1	10CA4200238	03/26/10	03/26/10	PUBLICATION REF MATERIAL	16.79
05-21	P1	10CA4200239	04/06/10	04/06/10	FOOD & BEVERAGE	133.47
05-21	P1	10CA4200240	04/06/10	04/06/10	PUBLICATION REF MATERIAL	21.84
05-21	P1	10CA4200241	03/11/10	03/11/10	BOTTLED WATER	14.86
05-21	P1	10CA4200242	03/11/10	03/11/10	PUBLICATION REF MATERIAL	16.79
05-21	P1	10CA4200243	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	10.49
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	04/22/10	04/22/10	BOTTLED WATER	60.00
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	04/12/10	04/12/10	BOTTLED WATER	30.00
05-27	C1	NW201014501	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500056	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-464.50
05-31	SF	DY1A0500655	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-116.70

1878

05-31	S1	DY1B0500060	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	940.88
06-14	P2	OSS70392	ALLIANCE MICRO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	195.00
06-14	P2	OSS70392	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	195.00
06-14	P2	OSS70392	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	297.00
06-14	P2	OSS70392	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	98.00
06-15	P1	10CA4200248	KEVIN D MCKEE	06/03/10	06/03/10	FOOD & BEVERAGE	101.06
06-15	P1	10CA4200249	DO	05/17/10	05/17/10	HABITATION EXPENSES	110.96
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/21/10	05/21/10	BOTTLED WATER	94.96
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/11/10	05/11/10	BOTTLED WATER	35.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10CA4200251	STAPLES CREDIT PLAN	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	249.16
06-22	P1	10CA4200258	JOHN G ROTHROCK	06/14/10	06/14/10	FOOD & BEVERAGE	26.28
06-22	P1	10CA4200259	DO	06/14/10	06/14/10	FOOD & BEVERAGE	89.49
06-22	P1	10CA4200260	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	11.80
06-22	P1	10CA4200255	KARALEE ETHERIDGE	05/25/10	05/25/10	FOOD & BEVERAGE	43.32
06-23	P1	10CA4200262	KEVIN D MCKEE	06/03/10	06/03/10	FOOD & BEVERAGE	58.94
06-23	P1	10CA4200263	DO	06/03/10	06/03/10	BOTTLED WATER	16.48
06-23	P1	10CA4200264	DO	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	16.57
06-24	P1	10CA4200266	BREA CHAMBER OF COMMERCE	06/03/10	06/03/10	FOOD & BEVERAGE	25.00
06-28	P1	10CA4200269	JOHN G ROTHROCK	06/21/10	06/21/10	BOTTLED WATER	27.32
06-28	P1	10CA4200270	DO	05/27/10	06/21/10	FOOD & BEVERAGE	49.31
06-28	P1	10CA4200271	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	38.07
06-29	P1	10CA4200272	JR FURNITURE REPAIR	06/08/10	06/08/10	HABITATION EXPENSES	500.00
06-30	S1	DY100600210	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,278.48
06-30	P1	10CA4200274	HON. GARY MILLER	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	239.24
06-30	P1	10CHS000146	US CAPITOL HISTORICAL SOCIETY	06/23/10	06/23/10	PUBLICATION REF MATERIAL	1,610.00
SUPPLIES AND MATERIALS TOTALS:							9,906.97
EQUIPMENT							
04-29	S8	MA000947913	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	540.65
05-27	S8	MA000953432	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	540.65
06-30	S8	MA000959553	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	540.65
EQUIPMENT TOTALS:							1,621.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,448.75
OFFICE TOTALS:							361,448.75

1879

2009 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-19	HR	523941	COX COMMUNICATIONS	11/30/09	12/29/09	UTILITIES	-2.63
04-19	HR	523941	DO	12/30/09	01/29/10	UTILITIES	-67.26
RENT, COMMUNICATION, UTILITIES TOTALS:							-69.89
PRINTING AND REPRODUCTION							
05-13	OP	10GPO031005	PUBLIC PRINTER	11/24/09	11/24/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							147.06
SUPPLIES AND MATERIALS							
05-19	P1	10CA4200226	JOHN G ROTHROCK	10/07/09	10/07/09	HABITATION EXPENSES	20.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY G. MILLER—Con.						
05-19	P1 10CA4200227	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE		99.90
					SUPPLIES AND MATERIALS TOTALS:	120.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197.19
					OFFICE TOTALS:	197.19
2010 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,471.31
					PERSONNEL COMPENSATION	234,783.88
					TRAVEL	12,058.33
					RENT, COMMUNICATION, UTILITIES	44,603.06
					PRINTING AND REPRODUCTION	2,196.22
					OTHER SERVICES	5,788.02
					SUPPLIES AND MATERIALS	13,205.69
					EQUIPMENT	4,458.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,564.78
					OFFICE TOTALS:	346,564.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		250.98
04-29	OP 10USPS03004	DO	03/01/10 03/31/10	FRANKED MAIL		486.47
04-29	O5 10M4240002	DO	03/09/10 03/09/10	FRANKED MAIL		26,467.85
04-30	SF DY100400349		04/20/10 05/01/10	FRANKED MAIL		-9.15
05-24	O4 NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL		449.39
05-28	OP 10USPS04004	DO	04/01/10 04/30/10	FRANKED MAIL		1,529.59
05-31	SF DY1A0500334		05/20/10 06/01/10	FRANKED MAIL		-25.52
06-29	O4 NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL		333.30
06-30	SF DY100600381		06/20/10 07/01/10	FRANKED MAIL		-11.60
					FRANKED MAIL TOTALS:	29,471.31
PERSONNEL COMPENSATION						
		ALFORD, LATRESSA	04/01/10 06/30/10	FIELD REPRESENTATIVE		16,905.12
		AMAYA, ELISE A	04/01/10 06/30/10	CASEWORKER		12,000.00
		BROWN, ADRIENNE	04/01/10 06/30/10	STAFF ASSISTANT		12,815.01
		CORBIN, KATHRYN E	04/01/10 06/30/10	STAFF ASSISTANT		8,750.01
		GILLETT, CONNIE S.	04/01/10 06/30/10	STAFF ASSISTANT		9,227.73
		HOFFMAN, KATHERINE A.	04/01/10 06/30/10	STAFF ASSISTANT		18,362.82
		JOHNSON, BARBARA E.	04/01/10 06/30/10	DISTRICT DIRECTOR		23,750.01
		LAURO, GRETTEL	04/01/10 06/30/10	STAFF ASSISTANT		13,354.17
		LEWIS, BRUCE	04/01/10 06/30/10	CASEWORKER		10,749.99
		MAJDRAKOFF, RUTH	04/01/10 06/30/10	PART-TIME EMPLOYEE		383.04
		MARKS, ALEXIS S.	04/01/10 04/30/10	SHARED EMPLOYEE		2,375.00
		MAUER, DANIEL J	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		15,000.00

		MILLER, BENJAMIN	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	24,362.01
		NAKAMURA, JOANNE Y.	04/01/10	06/30/10	STAFF ASSISTANT	7,674.99
		PEAKE, AMY L	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,875.00
		PINCKNEY, JANNA L	04/01/10	06/30/10	SYSTEMS ADMINISTRATOR	5,100.00
		ROCHELLE, COURTNEY	04/01/10	06/30/10	EXECUTIVE ASSISTANT	16,084.74
		SCALES, SHANELLE S.	04/01/10	06/30/10	STAFF ASSISTANT	12,078.99
		WEISS, DANIEL	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	9,935.25
		WHIPPY, PETER N	05/01/10	06/30/10	PAID INTERN	2,000.00
					PERSONNEL COMPENSATION TOTALS:	234,783.88
		TRAVEL				
04-02	P1	10CA0700273 AIR OPERATIONS OFFICE	03/12/10	03/14/10	MEALS	23.42
04-02	P1	10CA0700272 US TREASURY	03/12/10	03/14/10	COMMERCIAL TRANSPORTATION	358.80
04-06	P1	10CA0700284 HON. GEORGE MILLER	03/14/10	03/14/10	GASOLINE	15.00
04-07	P1	10CA0700293 BRUCE LEWIS	02/28/10	03/06/10	TAXI, PARKING, TOLLS	101.45
04-07	P1	10CA0700294 DO	02/28/10	03/06/10	MEALS	117.90
04-07	P1	10CA0700291 CITIBANK GOV CARD SERVICE	02/28/10	03/06/10	LODGING	1,012.45
04-07	P1	10CA0700292 DO	02/28/10	03/06/10	COMMERCIAL TRANSPORTATION	373.10
04-07	P1	10CA0700295 HON. GEORGE MILLER	02/26/10	02/26/10	TAXI, PARKING, TOLLS	20.00
04-10	P1	10CA0700302 BRUCE LEWIS	03/29/10	05/02/10	MEALS	26.47
04-19	P1	10CA0700306 HON. GEORGE MILLER	04/02/10	04/02/10	GASOLINE	30.00
04-19	P1	10CA0700307 DO	04/12/10	04/12/10	MEALS	9.50
04-19	P1	10CA0700308 DO	04/03/10	04/03/10	GASOLINE	25.00
04-19	P1	10CA0700309 DO	04/01/10	04/01/10	GASOLINE	25.00
04-19	P1	10CA0700310 DO	04/12/10	04/12/10	TAXI, PARKING, TOLLS	75.00
04-20	P1	10CA0700314 ADRIENNE BROWN	03/12/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	25.50
04-20	P1	10CA0700315 DO	03/29/10	03/29/10	TAXI, PARKING, TOLLS	4.00
04-20	P1	10CA0700317 AIR OPERATIONS OFFICE	03/29/10	03/30/10	MEALS	15.78
04-20	P1	10CA0700313 DANIEL WEISS	04/05/10	04/07/10	COMMERCIAL TRANSPORTATION	329.40
04-20	P1	10CA0700318 DO	04/07/10	04/07/10	TAXI, PARKING, TOLLS	4.00
04-20	P1	10CA0700319 DO	04/05/10	04/05/10	MEALS	5.00
04-20	P1	10CA0700320 DO	04/05/10	04/07/10	TAXI, PARKING, TOLLS	51.00
04-20	P1	10CA0700321 DO	04/05/10	04/07/10	CAR RENTAL	160.48
04-20	P1	10CA0700322 DO	04/07/10	04/07/10	GASOLINE	8.77
04-20	P1	10CA0700325 KATHERINE A HOFFMAN	03/04/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	478.50
04-20	P1	10CA0700326 DO	03/04/10	03/24/10	TAXI, PARKING, TOLLS	44.00
04-20	P1	10CA0700327 DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	6.00
04-20	P9	CA070111004 TOYOTA FINANCIAL SERVICES	04/01/10	04/30/10	AUTOMOBILE LEASES	453.53
04-20	P1	10CA0700316 US TREASURY	03/29/10	03/30/10	COMMERCIAL TRANSPORTATION	358.80
04-21	P1	10CA0700331 AIR OPERATIONS OFFICE	03/26/10	03/26/10	MEALS	7.00
04-21	P1	10CA0700329 BENJAMIN D. MILLER	04/07/10	04/07/10	TAXI, PARKING, TOLLS	18.00
04-21	P1	10CA0700330 US TREASURY	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	179.40
04-26	P1	10CA0700340 DANIEL WEISS	04/18/10	04/19/10	COMMERCIAL TRANSPORTATION	359.40
04-26	P1	10CA0700336 HON. GEORGE MILLER	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	299.40
04-26	P1	10CA0700337 DO	04/16/10	04/16/10	TAXI, PARKING, TOLLS	75.00
04-26	P1	10CA0700339 DO	03/12/10	03/14/10	TAXI, PARKING, TOLLS	20.00
04-27	P1	10CA0700353 DANIEL WEISS	04/18/10	04/18/10	CAR RENTAL	290.58
04-29	P1	10CA0700359 BARBARA E JOHNSON	01/15/10	03/11/10	TAXI, PARKING, TOLLS	60.00
04-29	P1	10CA0700360 DO	01/06/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	936.00
04-29	P1	10CA0700357 BRUCE LEWIS	01/05/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	188.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
04-29	P1	10CA0700358	DO	01/06/10 01/06/10 TAXI, PARKING, TOLLS	19.00	
04-29	P1	10CA0700362	ELISE A AMAYA	02/08/10 03/20/10 PRIVATE OWNED VEHICLE MILEAGE	198.50	
04-29	P1	10CA0700356	JOANNE Y. NAKAMURA	02/16/10 03/23/10 PRIVATE OWNED VEHICLE MILEAGE	68.50	
04-29	P1	10CA0700361	SCHANELLE S SCALES	01/05/10 03/31/10 PRIVATE OWNED VEHICLE MILEAGE	432.00	
05-03	P1	10CA0700366	ELISE A AMAYA	03/08/10 03/20/10 TAXI, PARKING, TOLLS	20.00	
05-05	P1	10CA0700368	DANIEL WEISS	04/19/10 04/19/10 MEALS	6.38	
05-05	P1	10CA0700369	DO	04/05/10 04/19/10 PRIVATE OWNED VEHICLE MILEAGE	52.25	
05-05	P1	10CA0700371	HON. GEORGE MILLER	04/19/10 04/19/10 GASOLINE	35.00	
05-05	P1	10CA0700372	DO	04/19/10 04/19/10 TAXI, PARKING, TOLLS	10.00	
05-07	P1	10CA0700378	AIR OPERATIONS OFFICE	04/26/10 04/26/10 MEALS	4.66	
05-07	P1	10CA0700381	DANIEL WEISS	04/19/10 04/19/10 GASOLINE	10.54	
05-07	P1	10CA0700382	DO	04/18/10 04/20/10 TAXI, PARKING, TOLLS	44.00	
05-07	P1	10CA0700373	HON. GEORGE MILLER	04/30/10 04/30/10 TAXI, PARKING, TOLLS	10.00	
05-07	P1	10CA0700374	DO	05/03/10 05/03/10 MEALS	8.96	
05-07	P1	10CA0700375	DO	05/01/10 05/01/10 GASOLINE	37.04	
05-07	P1	10CA0700376	DO	04/29/10 04/29/10 COMMERCIAL TRANSPORTATION	149.70	
05-07	P1	10CA0700379	US TREASURY	04/26/10 04/26/10 COMMERCIAL TRANSPORTATION	211.00	
05-12	P1	10CA0700387	HON. GEORGE MILLER	03/30/10 03/30/10 TAXI, PARKING, TOLLS	11.00	
05-12	P1	10CA0700384	KATHERINE A HOFFMAN	04/01/10 04/28/10 TAXI, PARKING, TOLLS	53.00	
05-12	P1	10CA0700385	DO	04/01/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE	565.50	
05-14	P1	10CA0700392	CITIBANK GOV CARD SERVICE	04/20/10 04/22/10 COMMERCIAL TRANSPORTATION	299.40	
05-14	P1	10CA0700388	HON. GEORGE MILLER	05/10/10 05/10/10 COMMERCIAL TRANSPORTATION	149.70	
05-14	P1	10CA0700389	DO	05/07/10 05/07/10 GASOLINE	32.94	
05-14	P1	10CA0700390	DO	05/10/10 05/10/10 MEALS	14.42	
05-14	P1	10CA0700391	DO	01/17/10 04/16/10 TAXI, PARKING, TOLLS	105.00	
05-20	P1	10CA0700398	DO	05/03/10 05/06/10 COMMERCIAL TRANSPORTATION	299.40	
05-21	P1	10CA0700399	DO	04/20/10 04/22/10 TAXI, PARKING, TOLLS	150.00	
05-21	P1	10CA0700400	DO	04/29/10 04/29/10 TAXI, PARKING, TOLLS	75.00	
05-21	P1	10CA0700401	DO	05/03/10 05/06/10 TAXI, PARKING, TOLLS	150.00	
05-21	P1	10CA0700402	DO	05/10/10 05/10/10 TAXI, PARKING, TOLLS	75.00	
05-21	P9	CA070111005	TOYOTA FINANCIAL SERVICES	05/01/10 05/31/10 AUTOMOBILE LEASES	453.53	
06-01	P1	10CA0700417	US TREASURY	05/21/10 05/21/10 COMMERCIAL TRANSPORTATION	211.40	
06-02	P1	10CA0700421	HON. GEORGE MILLER	05/23/10 05/23/10 GASOLINE	35.00	
06-10	P1	10CA0700434	ADRIENNE BROWN	04/19/10 05/24/10 PRIVATE OWNED VEHICLE MILEAGE	143.00	
06-10	P1	10CA0700437	KATHERINE A HOFFMAN	05/03/10 05/21/10 PRIVATE OWNED VEHICLE MILEAGE	394.50	
06-10	P1	10CA0700438	DO	05/03/10 05/27/10 TAXI, PARKING, TOLLS	29.00	
06-18	P9	CA070111006	TOYOTA FINANCIAL SERVICES	06/01/10 06/30/10 AUTOMOBILE LEASES	453.53	
06-24	P1	10CA0700443	HON. GEORGE MILLER	05/28/10 06/06/10 TAXI, PARKING, TOLLS	150.00	
06-24	P1	10CA0700444	DO	05/23/10 05/23/10 TAXI, PARKING, TOLLS	20.00	
06-29	P1	10CA0700448	DO	06/18/10 06/18/10 COMMERCIAL TRANSPORTATION	179.70	
06-29	P1	10CA0700449	DO	06/18/10 06/18/10 TAXI, PARKING, TOLLS	75.00	
06-29	P1	10CA0700452	DO	06/21/10 06/21/10 GASOLINE	25.00	
					TRAVEL TOTALS:	12,058.33

1882

RENT, COMMUNICATION, UTILITIES							
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	123.38
04-01	CB	NW003311849	DO	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	12.12
04-02	P1	10CA0700274	STONES' PHONES	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	3,709.80
04-05	P1	10CA0700277	DIRECTV	03/08/10	04/07/10	UTILITIES	38.44
04-06	P1	10CA0700281	AT & T	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	1,849.10
04-06	P1	10CA0700287	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	118.70
04-06	P1	10CA0700288	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	142.26
04-06	P1	10CA0700289	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	102.03
04-06	P1	10CA0700290	PG & E	01/28/10	02/26/10	UTILITIES	280.32
04-06	P1	10CA0700283	STONES' PHONES	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	2,410.38
04-07	P1	10CA0700297	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	504.56
04-12	P2	HCV1001259	DO	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	76.55
04-12	CB	NW004091849	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	9.45
04-15	CB	NW004141856	DO	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	17.55
04-20	P9	CA0701R1004	CITY OF VALLEJO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	350.00
04-20	P1	10CA0700323	DIRECTV	03/25/10	04/24/10	UTILITIES	34.99
04-20	P9	CA0703R1004	SHAMROCK DEVELOPEMENT CO.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,443.00
04-20	P9	CA0702R1004	STG REALTY VENTURES INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,173.40
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	4.00
04-22	CB	NW004211849	DO	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	23.21
04-26	P1	10CA0700338	HON. GEORGE MILLER	01/26/10	03/26/10	UTILITIES	89.97
04-27	P1	10CA0700341	AT & T	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	1,588.52
04-27	P1	10CA0700342	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	102.04
04-27	P1	10CA0700343	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	138.72
04-27	P1	10CA0700344	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	114.93
04-27	P1	10CA0700345	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	113.78
04-27	P1	10CA0700346	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	114.92
04-27	P1	10CA0700347	DO	02/09/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	26.63
04-27	P1	10CA0700351	DO	03/09/10	04/08/10	TELECOM SVC, EQUIP & TOLLS	26.63
04-27	P1	10CA0700350	DIRECTV	02/25/10	03/24/10	UTILITIES	34.99
04-27	P1	10CA0700354	PACIFIC GAS & ELECTRIC	02/27/10	03/30/10	UTILITIES	317.82
04-29	P1	10CA0700365	DIRECTV	04/08/10	05/07/10	UTILITIES	33.92
04-30	S5	DY100300078	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100300756	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	155.00
04-30	S5	DY100301760	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,618.52
04-30	S5	DY100306444	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.60
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	41.81
04-30	CB	NW004291858	DO	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	13.46
05-07	P2	HCV1001691	VERIZON WIRELESS	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-07	P2	HCV1001691	DO	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	34.01
05-11	CB	NW005071853	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	12.00
05-12	P1	10CA0700383	DIRECTV	04/25/10	05/24/10	UTILITIES	26.76
05-19	P1	10CA0700395	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	526.08
05-21	P9	CA0701R1005	CITY OF VALLEJO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
05-21	P9	CA0703R1005	SHAMROCK DEVELOPEMENT CO.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,443.00
05-21	P9	CA0702R1005	STG REALTY VENTURES INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,173.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
05-24	P1	10CA0700411	03/31/10 04/28/10	UTILITIES		287.12
05-25	S5	DY100400076	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		36.00
05-25	S5	DY100400751	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		155.00
05-25	S5	DY100401736	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		1,384.35
05-25	S5	DY100406340	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		46.39
05-25	CB	NW005131858	04/23/10 04/23/10	POSTAGE/COURIER/BOX RENTAL		54.86
05-25	CB	NW005131858	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL		41.78
05-25	CB	NW005211850	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL		17.00
05-28	CB	NW005271856	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL		6.00
05-28	CB	NW005271856	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL		20.33
06-01	P1	10CA0700413	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS		1,575.39
06-02	P1	10CA0700418	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS		101.16
06-02	P1	10CA0700419	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS		119.08
06-02	P1	10CA0700420	04/09/10 05/08/10	TELECOM SVC, EQUIP & TOLLS		26.63
06-08	P1	10CA0700430	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS		140.40
06-08	P1	10CA0700428	05/08/10 06/07/10	UTILITIES		41.99
06-10	P1	10CA0700432	05/25/10 06/24/10	UTILITIES		34.99
06-15	CB	NW006141847	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL		12.12
06-15	CB	NW006141847	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL		12.00
06-17	CB	NW006161845	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL		73.75
06-17	CB	NW006161845	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL		8.45
06-18	P9	CA0701R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		350.00
06-18	P9	CA0703R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		3,443.00
06-18	P9	CA0702R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		3,173.40
06-18	CB	NW006171849	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL		26.73
06-18	CB	NW006171849	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL		46.66
06-29	S5	DY100500074	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		36.00
06-29	S5	DY100500740	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		155.00
06-29	S5	DY100501739	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		1,369.50
06-29	S5	DY100506347	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		46.04
06-29	P1	10CA0700451	05/10/10 06/09/10	POSTAGE/COURIER/BOX RENTAL		3.69
06-29	P1	10CA0700450	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS		1,578.38
06-29	P1	10CA0700455	05/09/10 06/08/10	TELECOM SVC, EQUIP & TOLLS		26.63
06-29	P1	10CA0700454	04/29/10 05/27/10	UTILITIES		359.30
06-30	P1	10CA0700459	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		114.18
06-30	P1	10CA0700460	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		135.69
06-30	P1	10CA0700461	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		102.04
06-30	P1	10CA0700462	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		138.12
06-30	P1	10CA0700463	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		545.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,603.06
PRINTING AND REPRODUCTION						
04-02	P1	10CA0700275	03/09/10 03/09/10	PRINTING AND REPRODUCTION		33.50
04-06	P1	10CA0700282	02/25/10 02/25/10	ADVERTISEMENTS		812.00

04-07	P1	10CA0700296	DANIEL WEISS	03/24/10	03/24/10	PRINTING AND REPRODUCTION	73.49
04-10	P1	10CA0700301	DAVID L. ANDRUKITUS, INC.	04/05/10	04/05/10	PRINTING AND REPRODUCTION	33.50
05-19	P1	10CA0700393	FEDEX OFFICE CUSTOMER	03/26/10	03/26/10	PRINTING AND REPRODUCTION	24.50
05-19	P1	10CA0700394	DO	03/28/10	03/28/10	PRINTING AND REPRODUCTION	993.73
05-24	P1	10CA0700405	BARBARA E JOHNSON	02/22/10	02/22/10	PRINTING AND REPRODUCTION	24.50
05-24	P1	10CA0700406	DAVID L. ANDRUKITUS, INC.	05/17/10	05/17/10	PRINTING AND REPRODUCTION	33.50
05-24	P1	10CA0700407	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	134.00
06-10	P1	10CA0700441	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	2,196.22
			OTHER SERVICES				
04-05	P1	10CA0700278	BAY ALARM COMPANY	04/01/10	05/01/10	SECURITY SERVICE	50.00
04-20	P9	OSM10878904	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-27	P1	10CA0700348	ADVOCACY INC	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.88
05-21	P9	OSM10878905	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-24	P1	10CA0700403	BAY ALARM COMPANY	05/01/10	06/01/10	SECURITY SERVICE	50.00
05-24	P1	10CA0700408	DAVID L. ANDRUKITUS, INC.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	151.14
06-08	P1	10CA0700429	BAY ALARM COMPANY	06/01/10	07/01/10	SECURITY SERVICE	50.00
06-18	P9	OSM10878906	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-29	P1	10CA0700456	BAY ALARM COMPANY	07/01/10	08/01/10	SECURITY SERVICE	51.00
						OTHER SERVICES TOTALS:	5,788.02
			SUPPLIES AND MATERIALS				
04-02	P1	10CA0700271	AMY L PEAKE	03/04/10	03/04/10	FOOD & BEVERAGE	8.55
04-05	P1	10CA0700276	ARROWHEAD	02/07/10	03/06/10	BOTTLED WATER	92.95
04-05	P1	10CA0700279	GIVE SOMETHING BACK	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	112.56
04-05	P1	10CA0700280	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	341.00
04-06	P2	OSM43181	CDW GOVERNMENT INC	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	1,006.00
04-06	P2	OSM43181	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	19.77
04-06	P1	10CA0700285	CORPORATE WAREHOUSE SUPPLY	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	2,859.35
04-07	P1	10CA0700298	GIVE SOMETHING BACK	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	313.59
04-07	P1	10CA0700299	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	40.19
04-07	P1	10CA0700300	THE REPORTER	02/13/10	02/12/11	PUBLICATION REF MATERIAL	180.17
04-10	P1	10CA0700303	GIVE SOMETHING BACK	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	54.89
04-10	P1	10CA0700304	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	71.64
04-10	P1	10CA0700305	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	79.94
04-14	HV	10A90100112	.....	03/22/10	03/22/10	FRAMING (TRANSFER)	31.00
04-15	CO	041510105	NEWSWEEK	03/01/10	03/01/11	PUBLICATION REF MATERIAL	-42.12
04-20	P1	10CA0700324	BARBARA E JOHNSON	03/04/10	03/04/10	FOOD & BEVERAGE	50.00
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/10/10	03/10/10	BOTTLED WATER	47.99
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10CA0700328	BENJAMIN D. MILLER	04/07/10	04/07/10	PUBLICATION REF MATERIAL	40.00
04-21	P1	10CA0700332	CONGRESSIONAL MANAGEMENT FNDTN	04/13/10	04/13/10	PUBLICATION REF MATERIAL	25.00
04-22	P1	10CA0700333	BARBARA E JOHNSON	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	52.42
04-22	P1	10CA0700334	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	10.93
04-22	P1	10CA0700335	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	13.11
04-26	P2	OSS70085	ALLIANCE MICRO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	15.00
04-27	P1	10CA0700355	ARROWHEAD	03/07/10	04/06/10	BOTTLED WATER	65.94
04-27	P1	10CA0700349	BARBARA E JOHNSON	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	33.85
04-27	P1	10CA0700352	DANIEL WEISS	04/22/10	04/22/10	FOOD & BEVERAGE	12.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
04-30	SF	DY100400042	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-33.50
04-30	SF	DY100400655	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	S1	DY100400259	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		580.07
05-04	P1	10CA0700367	03/12/10 03/12/10	FOOD & BEVERAGE		25.00
05-05	P1	10CA0700370	05/13/10 05/13/11	PUBLICATION REF MATERIAL		2,097.00
05-07	P1	10CA0700380	05/10/10 05/10/11	PUBLICATION REF MATERIAL		29.95
05-07	P1	10CA0700377	04/28/10 04/28/10	PUBLICATION REF MATERIAL		51.19
05-12	HV	10A90100159	04/28/10 04/28/10	FRAMING (TRANSFER)		31.00
05-12	P2	OSM43285	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE		145.00
05-12	P2	OSM43285	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE		12.50
05-12	P1	10CA0700386	04/22/10 04/30/10	FOOD & BEVERAGE		80.00
05-19	P1	10CA0700396	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE		188.82
05-19	P1	10CA0700397	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE		498.24
05-24	P1	10CA0700404	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE		228.70
05-24	P1	10CA0700409	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE		122.06
05-24	P1	10CA0700410	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE		70.28
05-24	P1	10CA0700412	01/28/10 05/13/10	PUBLICATION REF MATERIAL		43.90
05-26	P2	OSS70303	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE		260.00
05-27	C1	NW201014500	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014501	04/09/10 04/09/10	BOTTLED WATER		45.98
05-27	C1	NW201014501	04/30/10 04/30/10	BOTTLED WATER		2.00
05-31	SF	DY1A0500034	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-102.75
05-31	SF	DY1A0500633	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-24.30
05-31	S1	DY1B0500109	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		321.64
06-01	P1	10CA0700415	03/12/10 03/31/10	FOOD & BEVERAGE		50.00
06-01	P1	10CA0700414	05/13/10 05/12/11	PUBLICATION REF MATERIAL		184.08
06-08	P1	10CA0700427	04/07/10 05/06/10	BOTTLED WATER		50.34
06-08	P1	10CA0700422	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE		59.95
06-08	P1	10CA0700423	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		134.27
06-08	P1	10CA0700424	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE		138.47
06-08	P1	10CA0700431	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE		29.99
06-08	P1	10CA0700425	05/21/10 05/21/10	HABITATION EXPENSES		43.68
06-08	P1	10CA0700426	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE		13.85
06-10	P1	10CA0700435	04/30/10 05/14/10	FOOD & BEVERAGE		27.00
06-10	P1	10CA0700436	04/30/10 04/30/10	FOOD & BEVERAGE		22.00
06-10	P1	10CA0700439	05/26/10 05/26/10	FOOD & BEVERAGE		25.00
06-10	P1	10CA0700440	04/07/10 04/07/10	FOOD & BEVERAGE		75.00
06-16	C1	NW201016600	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016600	05/10/10 05/10/10	BOTTLED WATER		50.98
06-16	C1	NW201016600	05/31/10 05/31/10	BOTTLED WATER		2.00
06-24	P1	10CA0700446	06/16/10 06/15/11	PUBLICATION REF MATERIAL		385.29
06-24	P1	10CA0700445	05/23/10 05/23/10	PUBLICATION REF MATERIAL		28.35
06-25	P1	10CA0700447	04/14/10 04/17/11	PUBLICATION REF MATERIAL		769.60

1886

06-29	P1	10CA0700457	GIVE SOMETHING BACK	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	279.39
06-29	P1	10CA0700458	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	139.99
06-30	SF	DY100600045	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-100.00
06-30	SF	DY100600717	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600008	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	573.13
SUPPLIES AND MATERIALS TOTALS:							13,205.69
EQUIPMENT							
04-29	S8	MA000947994	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	251.25
05-12	F2	RN000031249	CDW GOVERNMENT INC	05/04/10	05/04/10	COMP HARDWARE PURCH - \$25000	992.56
05-26	F1	NN000031442	INTERAMERICA TECHNOLOGIES INC.	03/29/10	03/29/10	EQUIPMENT MAINTENANCE	207.00
05-27	S8	MA000953818	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	251.25
06-11	P1	10A61300320	DANIEL WEISS	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,389.96
06-18	F2	RN000031742	CDW GOVERNMENT INC	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000	1,115.00
06-30	S8	MA000959635	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	251.25
EQUIPMENT TOTALS:							4,458.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,564.78
OFFICE TOTALS:							346,564.78
2009 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	P1	10CA0700311	BARBARA E JOHNSON	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	9.45
06-10	P1	10CA0700433	SHAMROCK DEVELOPEMENT CO.	03/31/09	03/30/10	UTILITIES	278.28
RENT, COMMUNICATION, UTILITIES TOTALS:							287.73
PRINTING AND REPRODUCTION							
05-13	OP	10GPO031005	PUBLIC PRINTER	11/18/09	11/18/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							147.06
OTHER SERVICES							
04-06	P1	10CA0700286	STG. ASSET MANAGEMENT, INC.	07/28/09	07/28/09	JANITORIAL & MAINTENANCE SVCS	25.00
OTHER SERVICES TOTALS:							25.00
SUPPLIES AND MATERIALS							
04-21	P1	10CA0700312	BARBARA E JOHNSON	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	49.14
SUPPLIES AND MATERIALS TOTALS:							49.14
EQUIPMENT							
04-01	F2	RN000030603	DELL DIRECT SALES	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,394.99
EQUIPMENT TOTALS:							1,394.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,903.92
OFFICE TOTALS:							1,903.92
2008 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-01	F2	RN000030590	DELL DIRECT SALES	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,267.51
04-01	F2	RN000030590	DO	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000	1,267.51
EQUIPMENT TOTALS:							2,535.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,535.02
OFFICE TOTALS:							2,535.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	4,325.80	2,488.97	
				PERSONNEL COMPENSATION	366,298.08	198,462.46	
				TRAVEL	19,240.47	11,742.73	
				RENT, COMMUNICATION, UTILITIES	78,824.10	46,124.14	
				PRINTING AND REPRODUCTION	514.00	430.80	
				OTHER SERVICES	38,175.16	18,796.35	
				SUPPLIES AND MATERIALS	10,411.18	5,622.39	
				EQUIPMENT	2,428.40	1,247.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,217.19	284,915.21	
				OFFICE TOTALS:	520,217.19	284,915.21	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,193.96	
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	912.61	
06-29	04	NW201000500	DO	05/01/10 05/31/10	FRANKED MAIL	382.40	
					FRANKED MAIL TOTALS:	2,488.97	
PERSONNEL COMPENSATION							
				BATES, TIFFANY	04/01/10 06/30/10	SENIOR CASEWORKER	11,625.00
				BLACK, ROBERT E.	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,925.00
				BOBO, JENNIFER L.	04/01/10 06/30/10	STAFF ASSISTANT	6,699.99
				BOWMAN,SHEILAH F	04/01/10 06/30/10	DISTRICT DIRECTOR	19,749.99
				CHOTA, DIANE L.	04/01/10 06/30/10	SCHEDULE COORDINATOR	12,624.99
				GODWIN JR, ELBY A.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,700.01
				HAMMOND, YONNICK G.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,624.99
				HANNEL,ERIC E	04/01/10 06/30/10	MILITARY CASEWORKER	10,875.00
				LASSETER,DAVID F	04/01/10 06/30/10	MILITARY LEGISLATIVE ASST	18,999.99
				MCERLEAN,ELIZABETH C	04/01/10 06/30/10	STAFF ASSISTANT	6,450.00
				MCFAUL, DANIEL F.	04/01/10 06/30/10	CHIEF OF STAFF	35,087.49
				MCGAHON,AMELIA W	04/01/10 06/30/10	STAFF ASSISTANT	6,450.00
				MILLER II, BRUCE F.	04/01/10 04/30/10	SHARED EMPLOYEE	5,000.00
				MULLINS, SHERRY J.	04/01/10 06/30/10	CASEWORKER	10,837.50
				REED, MARY K.	04/01/10 06/30/10	FINANCE ASSISTANT	6,875.01
				RIGDON, HELEN H.	04/01/10 06/30/10	PART-TIME EMPLOYEE	6,575.01
				SANTURRI,SHARON	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	12,999.99
				STREET,CASEY C	04/01/10 04/02/10	LEGISLATIVE CORRESPONDENT	181.67
				DO	04/01/10 04/02/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,180.83
					PERSONNEL COMPENSATION TOTALS:	198,462.46	
TRAVEL							
04-14	P1	10FL0100266	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	260.00	
04-20	P1	10FL0100273	HELEN HUNT RIGDON	03/04/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	262.00	
04-20	P1	10FL0100274	HON. JEFF MILLER	03/26/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	98.80	

188

04-20	P1	10FLO100271	SHARON SANTURRI	03/01/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	241.00
04-20	P1	10FLO100272	DO	03/29/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	67.40
04-27	P1	10FLO100285	DANIEL F. MCFAUL	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	440.80
04-28	P1	10FLO100289	CITIBANK GOV CARD SERVICE	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	241.40
05-03	P1	10FLO100284	DANIEL F. MCFAUL	04/05/10	04/12/10	CAR RENTAL	350.22
05-05	P1	10FLO100291	CITIBANK GOV CARD SERVICE	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	220.40
05-05	P1	10FLO100292	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	260.40
05-05	P1	10FLO100293	DO	04/13/10	04/13/10	MEALS	7.36
05-05	P1	10FLO100294	DO	04/15/10	04/15/10	MEALS	5.63
05-05	P1	10FLO100295	DO	04/19/10	04/19/10	MEALS	5.76
05-05	P1	10FLO100296	DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	25.00
05-05	P1	10FLO100297	DO	03/26/10	03/26/10	MEALS	3.38
05-05	P1	10FLO100298	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	260.40
05-05	P1	10FLO100299	DANIEL F. MCFAUL	04/06/10	04/09/10	MEALS	81.14
05-12	P1	10FLO100304	CITIBANK GOV CARD SERVICE	03/31/10	03/31/10	MEALS	14.27
05-12	P1	10FLO100307	DO	04/20/10	04/20/10	TAXI, PARKING, TOLLS	18.00
05-12	P1	10FLO100312	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	220.40
05-17	P1	10FLO100305	DO	04/22/10	04/22/10	MEALS	14.57
05-17	P1	10FLO100306	DO	04/26/10	04/26/10	MEALS	21.35
05-21	P1	10FLO100318	DANIEL F. MCFAUL	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	220.40
05-21	P1	10FLO100319	DO	05/04/10	05/04/10	MEALS	3.87
05-21	P1	10FLO100320	DO	05/04/10	05/04/10	MEALS	10.88
05-21	P1	10FLO100321	DO	05/04/10	05/04/10	MEALS	3.00
05-21	P1	10FLO100324	HELEN HUNT RIGDON	04/06/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	335.00
05-21	P1	10FLO100323	TIFFANY BATES	03/31/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	46.85
05-27	P1	10FLO100332	CITIBANK GOV CARD SERVICE	05/11/10	05/11/10	MEALS	13.89
05-27	P1	10FLO100338	DO	05/15/10	05/15/10	COMMERCIAL TRANSPORTATION	241.40
05-27	P1	10FLO100339	DO	05/06/10	05/06/10	MEALS	42.58
05-27	P1	10FLO100340	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	220.40
05-27	P1	10FLO100341	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	260.40
05-27	P1	10FLO100337	DANIEL F. MCFAUL	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	260.40
05-27	P1	10FLO100344	DO	05/06/10	05/10/10	CAR RENTAL	171.26
05-27	P1	10FLO100345	DO	05/06/10	05/10/10	MEALS	54.11
05-27	P1	10FLO100346	DO	05/09/10	05/09/10	GASOLINE	30.68
05-27	P1	10FLO100336	HON. JEFF MILLER	05/01/10	05/01/10	MEALS	18.31
05-28	P1	10FLO100333	CITIBANK GOV CARD SERVICE	05/04/10	05/04/10	MEALS	5.97
05-28	P1	10FLO100334	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	220.40
05-28	P1	10FLO100343	DANIEL F. MCFAUL	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	260.40
05-28	P1	10FLO100335	HON. JEFF MILLER	04/30/10	05/01/10	TAXI, PARKING, TOLLS	7.50
06-03	P1	10FLO100347	CITIBANK GOV CARD SERVICE	05/14/10	05/14/10	LODGING	148.30
06-03	P1	10FLO100348	DO	05/14/10	05/14/10	LODGING	148.30
06-03	P1	10FLO100354	DANIEL F. MCFAUL	05/13/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	192.95
06-03	P1	10FLO100355	DO	05/15/10	05/15/10	TAXI, PARKING, TOLLS	2.50
06-03	P1	10FLO100351	SHARON SANTURRI	04/01/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	189.59
06-07	P1	10FLO100356	HON. JEFF MILLER	04/05/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	312.60
06-07	P1	10FLO100357	DO	04/22/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	44.55
06-07	P1	10FLO100358	DO	05/01/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	259.05
06-09	P1	10FLO100359	DANIEL F. MCFAUL	05/27/10	05/31/10	COMMERCIAL TRANSPORTATION	520.80
06-15	P1	10FLO100377	AMELIA W MCMAHON	05/20/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	15.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF MILLER—Con.						
06-15	P1	10FL0100378	HELEN HUNT RIGDON	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	149.00
06-15	P1	10FL0100375	TIFFANY BATES	05/10/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	66.80
06-16	P1	10FL0100373	CITIBANK GOV CARD SERVICE	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION	260.40
06-16	P1	10FL0100364	DAVID LASSETER	05/31/10 06/06/10	MEALS	160.75
06-16	P1	10FL0100365	DO	06/06/10 06/06/10	TAXI, PARKING, TOLLS	13.85
06-16	P1	10FL0100366	DO	06/04/10 06/04/10	GASOLINE	19.52
06-16	P1	10FL0100367	DO	06/04/10 06/04/10	GASOLINE	22.90
06-16	P1	10FL0100368	DO	06/03/10 06/03/10	TAXI, PARKING, TOLLS	3.00
06-16	P1	10FL0100376	SHARON SANTURRI	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	183.62
06-16	P1	10FL0100369	SHEILAH F BOWMAN	04/05/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	81.50
06-16	P1	10FL0100370	DO	05/03/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	197.50
06-16	P1	10FL0100371	DO	03/01/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
06-22	P1	10FL0100389	DANIEL F. MCFAUL	06/10/10 06/13/10	CAR RENTAL	174.16
06-22	P1	10FL0100390	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	260.40
06-22	P1	10FL0100391	DO	06/13/10 06/13/10	COMMERCIAL TRANSPORTATION	260.40
06-23	P1	10FL0100392	CITIBANK GOV CARD SERVICE	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	260.40
06-23	P1	10FL0100393	DO	05/03/10 05/15/10	MEALS	20.68
06-23	P1	10FL0100394	DESTIN CHARTER SERVICE	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	408.00
06-25	P1	10FL0100395	DAVID LASSETER	05/28/10 06/06/10	COMMERCIAL TRANSPORTATION	755.80
06-25	P1	10FL0100396	DO	05/31/10 06/04/10	CAR RENTAL	421.05
06-25	P1	10FL0100397	DO	05/31/10 06/01/10	LODGING	121.54
06-25	P1	10FL0100398	DO	06/01/10 06/01/10	LODGING	106.50
06-25	P1	10FL0100399	DO	06/01/10 06/01/10	LODGING	153.85
06-30	P1	10FL0100401	DANIEL F. MCFAUL	05/15/10 06/13/10	MEALS	54.03
06-30	P1	10FL0100402	DO	06/13/10 06/13/10	GASOLINE	35.24
					TRAVEL TOTALS:	11,742.73
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10FL0100259	CENTURY LINK	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	289.53
04-02	P1	10FL0100258	FEDERAL EXPRESS	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	4.15
04-12	P1	10FL0100261	AT&T	03/20/10 04/19/10	TELECOM SVC, EQUIP & TOLLS	78.82
04-12	P1	10FL0100262	DO	02/23/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	678.32
04-12	P1	10FL0100263	FEDERAL EXPRESS	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	4.15
04-14	P1	10FL0100268	VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	17.01
04-20	P1	10FL0100277	COX CABLE PENSACOLA	04/05/10 05/04/10	UTILITIES	64.06
04-20	P1	10FL0100283	DO	03/20/10 04/19/10	UTILITIES	53.27
04-20	P9	FL0104R1004	GMKP PROPERTIES LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,360.00
04-20	P9	FL0101R1004	M & F ENTERPRISES, INC.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,429.98
04-22	P1	10FL0100282	MARY KRESS REED	04/08/10 04/08/10	UTILITIES	19.99
04-28	S4	10118001105	.....	03/01/10 03/31/10	RECORDING (TRANSFER)	94.00
04-28	P1	10FL0100287	CENTURY LINK	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	289.65
04-28	P1	10FL0100290	DO	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	43.69
04-29	P1	10FL0100286	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	535.33
04-30	S5	DY100300177	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	36.00

1890

04-30	S5	DY100300836		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY100302399		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	771.83
04-30	S5	DY100306736		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.32
05-05	P1	10FL0100300	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	22.65
05-12	P1	10FL0100309	AT&T	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	103.23
05-12	P1	10FL0100311	FEDERAL EXPRESS	04/16/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	19.22
05-17	P1	10FL0100302	POSTMASTER, WASHINGTON, D.C.	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	132.00
05-19	P2	HCV1001855	VERIZON WIRELESS	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-21	P9	FL0104R1005	GMKP PROPERTIES LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,360.00
05-21	P9	FL0101R1005	M & F ENTERPRISES, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,429.98
05-25	S4	10145001065		04/01/10	04/30/10	RECORDING (TRANSFER)	89.00
05-25	S5	DY100400173		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100400831		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	110.00
05-25	S5	DY100402377		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	881.88
05-25	S5	DY100406632		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.77
05-25	P1	10FL0100313	AT & T	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	655.53
05-25	P1	10FL0100316	COX CABLE PENSACOLA	05/05/10	06/04/10	UTILITIES	40.06
05-25	P1	10FL0100317	MARY KRESS REED	05/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	19.99
05-28	S3	10148G00018		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	140.00
05-28	P1	10FL0100328	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	574.38
05-28	P1	10FL0100330	CENTURY LINK	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	281.65
05-28	P1	10FL0100325	CONSTITUENT TOWN HALL SERVICES	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	2,611.82
05-28	P1	10FL0100326	DO	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	4,129.05
05-28	P1	10FL0100327	DO	05/11/10	05/11/10	TELECOM SVC, EQUIP & TOLLS	3,710.90
05-28	P1	10FL0100329	FEDERAL EXPRESS	04/27/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	22.25
06-03	P1	10FL0100350	COX CABLE PENSACOLA	05/20/10	06/19/10	UTILITIES	59.56
06-03	P1	10FL0100353	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	15.94
06-07	P1	10FL0100360	ACCURATE WORD LLC	04/06/10	04/06/10	UTILITIES	39.90
06-07	P1	10FL0100361	COX CABLE PENSACOLA	04/20/10	05/19/10	UTILITIES	59.56
06-15	P1	10FL0100374	AT & T	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	685.18
06-15	P1	10FL0100379	COX CABLE PENSACOLA	06/05/10	07/04/10	UTILITIES	60.05
06-15	P1	10FL0100383	FEDERAL EXPRESS	05/19/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	45.29
06-16	P1	10FL0100372	AT&T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	86.76
06-16	P1	10FL0100384	MARY KRESS REED	07/01/10	06/30/11	POSTAGE/COURIER/BOX RENTAL	45.00
06-18	P9	FL0104R1006	GMKP PROPERTIES LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,360.00
06-18	P9	FL0101R1006	M & F ENTERPRISES, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,429.98
06-28	S3	10179G00013		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	60.00
06-29	S5	DY100500175		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100500820		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	110.00
06-29	S5	DY100502372		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	867.90
06-29	S5	DY100506638		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.05
06-29	P2	HCV1002050	VERIZON WIRELESS	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
06-30	P1	10FL0100403	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	594.36
06-30	P1	10FL0100406	COX CABLE PENSACOLA	06/20/10	07/19/10	UTILITIES	56.06
06-30	P1	10FL0100405	FEDERAL EXPRESS	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	4.11
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	46,124.14
04-20	P1	10FL0100275	MICHAEL DUNCAN	03/25/10	03/25/10	PRINTING AND REPRODUCTION	170.00
04-23	S3	10113000040		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JEFF MILLER—Con.							
05-12	P1	10FL0100303	04/08/10	04/08/10	PRINTING AND REPRODUCTION	48.90	
05-25	S3	10145000050	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	107.50	
05-28	P1	10FL0100331	04/01/10	04/01/10	PRINTING AND REPRODUCTION	39.90	
06-25	S3	10176000046	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	43.00	
						PRINTING AND REPRODUCTION TOTALS:	
						430.80	
OTHER SERVICES							
04-02	P1	10FL0100260	HEAVENLY HANDS CLEANING CO.INC	03/18/10	03/18/10	JANITORIAL & MAINTENANCE SVCS	75.00
04-13	P1	10FL0100264	DO	04/05/10	04/05/10	JANITORIAL & MAINTENANCE SVCS	75.00
04-15	P1	10FL0100267	AMERICAN ALARM & AUDIO, INC.	04/01/10	04/30/10	SECURITY SERVICE	23.45
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
04-20	P9	OPR10031804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
04-20	P9	OPR10031904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
04-28	P1	10FL0100288	MOLLY MAID OF NW FLORIDA	04/14/10	04/14/10	JANITORIAL & MAINTENANCE SVCS	75.00
05-05	P1	10FL0100301	AMERICAN ALARM & AUDIO, INC.	05/01/10	05/31/10	SECURITY SERVICE	23.45
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-12	P1	10FL0100308	COVERALL SERVICE COMPANY	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	324.00
05-21	P9	OPR10031805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
05-21	P9	OPR10031905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
05-25	P1	10FL0100315	COVERALL SERVICE COMPANY	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	324.00
05-27	P1	10FL0100342	HEAVENLY HANDS CLEANING CO.INC	05/12/10	05/12/10	JANITORIAL & MAINTENANCE SVCS	75.00
06-07	P1	10FL0100362	DO	04/21/10	04/21/10	JANITORIAL & MAINTENANCE SVCS	75.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-15	P1	10FL0100381	AMERICAN ALARM & AUDIO, INC.	06/01/10	06/30/10	SECURITY SERVICE	23.45
06-16	P1	10FL0100382	HEAVENLY HANDS CLEANING CO.INC	06/01/10	06/01/10	JANITORIAL & MAINTENANCE SVCS	75.00
06-18	P9	OPR10031806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
06-18	P9	OPR10031906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
						OTHER SERVICES TOTALS:	
						18,796.35	
SUPPLIES AND MATERIALS							
04-13	P1	10FL0100265	NW FLORIDA DAILY NEWS	04/25/10	04/24/11	PUBLICATION REF MATERIAL	195.98
04-14	P1	10FL0100269	ELIZABETH MCERLEAH	03/24/10	03/24/10	FOOD & BEVERAGE	124.75
04-20	P1	10FL0100278	HELEN HUNT RIGDON	03/04/10	03/04/10	FOOD & BEVERAGE	30.00
04-20	P1	10FL0100270	KENTWOOD SPRINGS	03/12/10	03/26/10	BOTTLED WATER	55.48
04-20	P1	10FL0100276	OFFICE DEPOT CREDIT PLAN	03/01/10	03/24/10	OFFICE SUPPLIES OUTSIDE	237.51
04-20	P1	10FL0100279	SHEILAH F BOWMAN	04/05/10	04/05/10	FOOD & BEVERAGE	25.33
04-30	SF	DY100400074		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-157.25
04-30	SF	DY100400687		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
04-30	S1	DY100400447		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	3,275.70
05-12	P1	10FL0100310	OFFICE DEPOT CREDIT PLAN	04/02/10	04/23/10	OFFICE SUPPLIES OUTSIDE	560.92
05-21	P1	10FL0100322	HELEN HUNT RIGDON	04/08/10	04/08/10	FOOD & BEVERAGE	19.00
05-25	P1	10FL0100314	KENTWOOD SPRINGS	04/09/10	04/23/10	BOTTLED WATER	62.96

1892

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF MILLER—Con.						
					OFFICE TOTALS:	176.59
2008 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-20	P1	10FL0100281	ALARMS UNLIMITED, INC	10/01/08 12/30/08	SECURITY SERVICE	60.00
					OTHER SERVICES TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00
					OFFICE TOTALS:	60.00
2010 HON. WALTER MINNICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,884.46
					PERSONNEL COMPENSATION	439,585.73
					TRAVEL	43,887.94
					RENT, COMMUNICATION, UTILITIES	58,644.95
					PRINTING AND REPRODUCTION	76,371.20
					OTHER SERVICES	31,424.06
					SUPPLIES AND MATERIALS	6,180.92
					EQUIPMENT	2,819.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,798.33
					OFFICE TOTALS:	424,981.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,678.25
04-29	05	10M4252006	DO	02/10/10 02/10/10	FRANKED MAIL	24,323.26
04-30	SF	DY100400411		04/20/10 05/01/10	FRANKED MAIL	-44.81
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	1,529.15
06-29	04	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	1,113.67
06-30	SF	DY100600448		06/20/10 07/01/10	FRANKED MAIL	-101.20
					FRANKED MAIL TOTALS:	28,498.32
PERSONNEL COMPENSATION						
					ANDERSON,LISA R	12,375.00
					BRUCE,EILEEN C	3,125.01
					COOK,JUSTINE	6,999.99
					ELLSWORTH, ROBERT E.	24,075.00
					FARMER,MARK	7,500.00
					FERGUSON,DEAN	13,749.99
					HAAS,KATHERINE L	41,000.01
					HATTAWAY,TRUDI M	17,499.99
					KIRKWOOD,SABRINA G	11,344.99
					LANDRY,SHELLEY A	11,812.50

1894

		MCFEELEY, BLAINE W	04/01/10	06/30/10	SYSTEM ADMINISTRATOR	6,999.99	
		DO	03/01/10	03/31/10	SYSTEM ADMINISTRATOR (OVERTIME)	100.96	
		NAGY, DEVIN J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,375.00	
		RUSCHE, CAITLIN E	05/03/10	06/30/10	CONSTITUENT SERVICES REPRESENT	4,027.77	
		SOSNOFF, HADLEY H.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,375.00	
		STIBUREK, PATRICIA K	04/01/10	06/30/10	EXECUTIVE ASSISTANT/SCHEDULER	16,500.00	
		WILLIAMS, MARK	04/01/10	06/30/10	REGIONAL DIRECTOR	9,999.99	
		WORLEY, SARAH J	04/01/10	04/30/10	CONSTITUENT SERVICES REPRESENT	2,291.67	
		DO	05/01/10	06/30/10	REGIONAL COORD & CONSTIT SERVI	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	220,152.86	
	TRAVEL						
04-08	P1	10ID0100321	SHELLEY A LANDRY	01/28/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	662.56
04-12	P1	10ID0100318	JUSTINE COOK	02/16/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	19.74
04-12	P1	10ID0100319	DO	02/18/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	30.24
04-14	P1	10ID0100333	HON. WALTER C MINNICK	01/18/10	01/18/10	TAXI, PARKING, TOLLS	19.00
04-14	P1	10ID0100334	DO	01/28/10	01/28/10	TAXI, PARKING, TOLLS	19.00
04-14	P1	10ID0100335	DO	01/31/10	01/31/10	TAXI, PARKING, TOLLS	18.00
04-14	P1	10ID0100336	DO	02/21/10	02/21/10	TAXI, PARKING, TOLLS	75.00
04-14	P1	10ID0100337	DO	03/01/10	03/01/10	TAXI, PARKING, TOLLS	15.00
04-20	P1	10ID0100360	JUSTINE COOK	03/05/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	101.22
04-21	P1	10ID0100351	CITIBANK GOV CARD SERVICE	01/27/10	03/08/10	TRAVEL REIMBURSEMENT	5,452.35
04-21	P1	10ID0100352	DO	02/24/10	04/13/10	TRAVEL REIMBURSEMENT	4,773.00
04-21	P1	10ID0100340	HON. WALTER C MINNICK	03/08/10	03/08/10	TAXI, PARKING, TOLLS	18.00
04-22	P1	10ID0100362	SHELLEY A LANDRY	01/22/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	455.28
04-26	P1	10ID0100363	HON. WALTER C MINNICK	03/02/10	03/29/10	TAXI, PARKING, TOLLS	51.90
04-26	P1	10ID0100349	KATHERINE L HAAS	01/01/10	01/01/10	COMMERCIAL TRANSPORTATION	15.00
04-27	P1	10ID0100378	SHELLEY A LANDRY	04/06/10	04/06/10	MEALS	7.78
04-27	P1	10ID0100379	DO	04/07/10	04/07/10	MEALS	11.54
04-27	P1	10ID0100366	TRUDI M HATTAWAY	02/12/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	74.93
04-27	P1	10ID0100367	DO	02/16/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	48.41
04-27	P1	10ID0100368	DO	03/16/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	71.36
04-27	P1	10ID0100369	DO	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	4.58
04-30	P1	10ID0100383	DO	01/05/10	01/14/10	PRIVATE OWNED VEHICLE MILEAGE	84.88
04-30	P1	10ID0100385	DO	01/14/10	01/22/10	PRIVATE OWNED VEHICLE MILEAGE	80.09
04-30	P1	10ID0100386	DO	02/01/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	99.08
05-06	P1	10ID0100400	SHELLEY A LANDRY	03/01/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	541.37
05-07	P1	10ID0100382	TRUDI M HATTAWAY	01/27/10	01/30/10	CAR RENTAL	190.89
05-11	P1	10ID0100403	DEAN A FERGUSON	01/03/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	798.42
05-11	P1	10ID0100404	DO	02/17/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	336.42
05-11	P1	10ID0100405	DO	03/30/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	422.52
05-11	P1	10ID0100409	DO	04/02/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	252.84
05-14	P1	10ID0100415	JUSTINE COOK	04/22/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	22.18
05-14	P1	10ID0100414	MARK WILLIAMS	03/19/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	321.21
05-17	P1	10ID0100418	HADLEY H. SOSNOFF	04/10/10	04/10/10	TAXI, PARKING, TOLLS	18.00
05-17	P1	10ID0100419	DO	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	15.00
05-17	P1	10ID0100420	DO	04/10/10	04/10/10	COMMERCIAL TRANSPORTATION	25.00
05-17	P1	10ID0100422	DO	04/06/10	04/08/10	LODGING	155.52
05-17	P1	10ID0100423	DO	04/05/10	04/10/10	CAR RENTAL	364.57
05-21	P1	10ID0100425	HON. WALTER C MINNICK	04/19/10	04/19/10	MEALS	3.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALTER MINNICK—Con.						
05-21	P1	10ID0100426	04/19/10 04/19/10	TAXI, PARKING, TOLLS	34.00	
05-21	P1	10ID0100427	05/03/10 05/03/10	TAXI, PARKING, TOLLS	17.00	
05-21	P1	10ID0100433	04/12/10 04/12/10	MEALS	9.72	
05-21	P1	10ID0100434	04/16/10 04/16/10	MEALS	12.38	
05-21	P1	10ID0100435	04/18/10 04/18/10	MEALS	20.00	
05-21	P1	10ID0100436	05/03/10 05/03/10	MEALS	4.00	
05-21	P1	10ID0100437	05/03/10 05/03/10	MEALS	7.94	
05-21	P1	10ID0100429	04/27/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	191.78	
05-21	P1	10ID0100432	04/07/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	419.12	
05-21	P1	10ID0100430	04/06/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	121.97	
05-21	P1	10ID0100431	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	28.51	
05-27	P1	10ID0100438	05/11/10 05/11/10	LODGING	150.00	
05-27	P1	10ID0100439	05/11/10 05/11/10	LODGING	150.00	
06-02	P1	10ID0100456	03/25/10 04/26/10	TRAVEL REIMBURSEMENT	8,208.76	
06-02	P1	10ID0100455	04/08/10 04/08/10	GASOLINE	32.94	
06-07	P1	10ID0100460	04/05/10 04/05/10	TAXI, PARKING, TOLLS	13.00	
06-07	P1	10ID0100461	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION	15.00	
06-07	P1	10ID0100462	04/05/10 04/05/10	MEALS	5.08	
06-07	P1	10ID0100463	04/05/10 04/05/10	MEALS	8.20	
06-07	P1	10ID0100464	04/05/10 04/05/10	MEALS	6.52	
06-07	P1	10ID0100465	04/06/10 04/06/10	MEALS	13.02	
06-07	P1	10ID0100466	04/06/10 04/06/10	MEALS	6.98	
06-07	P1	10ID0100467	04/07/10 04/07/10	MEALS	10.07	
06-07	P1	10ID0100468	04/07/10 04/07/10	MEALS	9.93	
06-07	P1	10ID0100469	04/08/10 04/08/10	MEALS	12.85	
06-07	P1	10ID0100470	04/08/10 04/08/10	MEALS	7.15	
06-07	P1	10ID0100471	04/09/10 04/09/10	MEALS	4.65	
06-07	P1	10ID0100531	04/09/10 04/09/10	TAXI, PARKING, TOLLS	12.00	
06-07	P1	10ID0100483	04/17/10 04/17/10	MEALS	14.40	
06-07	P1	10ID0100484	04/10/10 04/10/10	TAXI, PARKING, TOLLS	18.00	
06-07	P1	10ID0100485	04/20/10 04/20/10	TAXI, PARKING, TOLLS	13.00	
06-07	P1	10ID0100486	04/20/10 04/20/10	TAXI, PARKING, TOLLS	13.00	
06-07	P1	10ID0100487	04/28/10 04/28/10	TAXI, PARKING, TOLLS	16.00	
06-07	P1	10ID0100488	04/10/10 04/10/10	COMMERCIAL TRANSPORTATION	25.00	
06-07	P1	10ID0100489	04/08/10 04/09/10	TAXI, PARKING, TOLLS	20.00	
06-07	P1	10ID0100490	04/06/10 04/08/10	LODGING	155.52	
06-07	P1	10ID0100491	04/15/10 04/15/10	MEALS	8.00	
06-07	P1	10ID0100492	04/17/10 04/17/10	MEALS	5.60	
06-08	P1	10ID0100473	04/27/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	143.00	
06-08	P1	10ID0100475	05/01/10 05/01/10	CAR RENTAL	80.97	
06-08	P1	10ID0100476	05/02/10 05/02/10	GASOLINE	16.29	
06-08	P1	10ID0100493	04/05/10 04/05/10	MEALS	9.90	
06-08	P1	10ID0100494	04/06/10 04/06/10	MEALS	11.49	

1896

06-08	P1	10ID0100495	DO	04/06/10	04/06/10	MEALS	8.51
06-08	P1	10ID0100496	DO	04/07/10	04/07/10	MEALS	11.54
06-08	P1	10ID0100497	DO	04/07/10	04/07/10	MEALS	8.46
06-08	P1	10ID0100508	DO	04/08/10	04/08/10	MEALS	14.44
06-08	P1	10ID0100509	DO	04/08/10	04/08/10	MEALS	5.56
06-08	P1	10ID0100510	DO	04/10/10	04/10/10	MEALS	12.31
06-08	P1	10ID0100511	DO	04/10/10	04/10/10	MEALS	7.69
06-08	P1	10ID0100503	KATHERINE L HAAS	04/13/10	04/13/10	MEALS	2.46
06-08	P1	10ID0100504	DO	04/20/10	04/20/10	MEALS	3.55
06-08	P1	10ID0100505	DO	04/20/10	04/20/10	MEALS	7.27
06-08	P1	10ID0100506	DO	04/05/10	04/05/10	TAXI, PARKING, TOLLS	4.00
06-08	P1	10ID0100507	DO	02/21/10	02/21/10	MEALS	7.93
06-08	P1	10ID0100519	DO	03/23/10	03/23/10	MEALS	1.94
06-08	P1	10ID0100520	DO	03/23/10	03/23/10	MEALS	5.16
06-08	P1	10ID0100498	ROBERT ELLSWORTH	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	25.00
06-08	P1	10ID0100499	DO	04/06/10	04/06/10	MEALS	10.33
06-08	P1	10ID0100500	DO	04/08/10	04/08/10	MEALS	16.26
06-08	P1	10ID0100501	DO	04/10/10	04/10/10	GASOLINE	38.35
06-08	P1	10ID0100502	DO	04/10/10	04/10/10	MEALS	15.52
06-08	P1	10ID0100512	DO	04/10/10	04/10/10	MEALS	4.40
06-15	P1	10ID0100536	SHELLEY A LANDRY	04/07/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
06-21	P1	10ID0100533	CITIBANK GOV CARD SERVICE	04/29/10	06/17/10	COMMERCIAL TRANSPORTATION	9,211.57
						TRAVEL TOTALS:	35,252.86
RENT, COMMUNICATION, UTILITIES							
04-05	P1	10ID0100287	DIRECTV	02/11/10	03/10/10	UTILITIES	38.46
04-05	P1	10ID0100286	INTERMAX NETWORKS	03/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	109.00
04-05	P1	10ID0100288	QWEST	12/22/09	01/21/10	TELECOM SVC, EQUIP & TOLLS	383.50
04-05	P1	10ID0100289	DO	12/25/09	01/24/10	TELECOM SVC, EQUIP & TOLLS	329.26
04-05	P1	10ID0100290	VERIZON NORTHWEST	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	233.27
04-06	P1	10ID0100303	ENCHANCED TELECOMM	02/01/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	97.00
04-06	P1	10ID0100304	POWELL PHONES LLC	01/27/10	01/27/10	TELECOM SVC, EQUIP & TOLLS	285.30
04-06	P1	10ID0100306	QWEST	01/20/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	245.36
04-06	P1	10ID0100307	DO	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	329.18
04-06	P1	10ID0100308	DO	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	383.50
04-06	P1	10ID0100309	VERIZON NORTH	02/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	235.05
04-07	P1	10ID0100294	PATRICIA K STIBUREK	02/17/10	02/17/10	RECORDING (OUTSIDE)	375.00
04-09	P1	10ID0100312	AUTOMATED SIGNATURE TECH	02/14/10	03/13/10	EQUIPMENT RENTAL	125.00
04-09	P1	10ID0100313	DO	03/14/10	04/13/10	EQUIPMENT RENTAL	125.00
04-09	P1	10ID0100314	FEDERAL EXPRESS	02/02/10	02/02/10	POSTAGE/COURIER/BOX RENTAL	5.11
04-09	P1	10ID0100315	DO	02/17/10	02/18/10	POSTAGE/COURIER/BOX RENTAL	14.09
04-09	P1	10ID0100316	DO	02/04/10	02/08/10	POSTAGE/COURIER/BOX RENTAL	10.67
04-20	P9	ID0104R1004	CANYON COUNTY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	246.89
04-20	P9	ID0103R1004	IRONWOOD OFFICE PARK, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,686.00
04-20	P9	ID0101R1004	OFFICE OF THE CITY CLERK	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,718.00
04-20	P9	ID0102R1004	TOM WOODS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
04-21	P1	10ID0100350	AUTOMATED SIGNATURE TECH	01/14/10	02/13/10	EQUIPMENT RENTAL	26.00
04-21	P1	10ID0100355	FEDERAL EXPRESS	02/26/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	25.94
04-21	P1	10ID0100358	ICONSTITUENT LLC	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	3,407.20
04-21	P1	10ID0100359	DO	02/16/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	6,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALTER MINNICK—Con.						
04-21	P1	10ID0100356	02/24/10 03/23/10	VERIZON WIRELESS	674.65	
04-27	P1	10ID0100373	04/05/10 04/05/10	PATRICIA K STIBUREK	44.00	
04-28	S3	10I18G00020	04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	10.00	
04-30	S5	DY100300246	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	216.00	
04-30	S5	DY100300893	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	110.00	
04-30	S5	DY100302869	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	371.82	
04-30	S5	DY100307028	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	140.11	
04-30	P1	10ID0100381	04/11/10 05/10/10	DIRECTV	25.86	
05-04	P1	10ID0100399	05/01/10 05/31/10	INTERMAX NETWORKS	109.00	
05-05	P1	10ID0100397	02/25/10 03/24/10	QWEST	329.27	
05-05	P1	10ID0100390	03/31/10 03/31/10	SHELLEY A LANDRY	50.00	
05-11	P1	10ID0100402	03/20/10 04/20/10	QWEST	246.47	
05-11	P1	10ID0100406	03/25/10 04/24/10	DO	330.24	
05-11	P1	10ID0100407	03/22/10 04/21/10	DO	404.01	
05-11	P1	10ID0100408	04/19/10 05/18/10	VERIZON NORTHWEST	219.31	
05-14	P1	10ID0100401	04/21/10 05/21/10	BOISE OFFICE EQUIPMENT	235.85	
05-21	P9	ID0104R1005	05/01/10 05/31/10	CANYON COUNTY	246.89	
05-21	P9	ID0103R1005	05/01/10 05/31/10	IRONWOOD OFFICE PARK, LLC	1,686.00	
05-21	P9	ID0101R1005	05/01/10 05/31/10	OFFICE OF THE CITY CLERK	2,718.00	
05-21	P9	ID0102R1005	05/01/10 05/31/10	TOM WOODS	750.00	
05-25	S4	10I45001066	04/01/10 04/30/10	RECORDING (TRANSFER)	35.00	
05-25	S5	DY100400243	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100400888	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	110.00	
05-25	S5	DY100402840	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	383.08	
05-25	S5	DY100406919	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	96.09	
05-25	P1	10ID0100440	04/01/10 04/30/10	INTERMAX NETWORKS	109.00	
05-25	P1	10ID0100442	02/20/10 03/20/10	QWEST	245.36	
05-25	P1	10ID0100443	02/22/10 03/21/10	DO	385.49	
05-25	P1	10ID0100441	03/19/10 04/18/10	VERIZON NORTHWEST	216.84	
05-27	P1	10ID0100424	01/21/10 02/21/10	BOISE OFFICE EQUIPMENT	214.88	
05-27	P1	10ID0100452	03/11/10 04/10/10	DIRECTV	43.79	
05-28	S3	10I48G00029	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	75.00	
06-02	P1	10ID0100457	04/26/10 04/29/10	FEDERAL EXPRESS	24.74	
06-02	P1	10ID0100458	05/05/10 05/08/10	DO	19.42	
06-02	P1	10ID0100459	04/29/10 05/06/10	DO	21.77	
06-08	P1	10ID0100524	04/14/10 05/13/10	AUTOMATED SIGNATURE TECH	125.00	
06-08	P1	10ID0100525	05/14/10 06/13/10	DO	125.00	
06-08	P1	10ID0100478	05/21/10 06/21/10	BOISE OFFICE EQUIPMENT	244.96	
06-08	P1	10ID0100482	05/11/10 06/10/10	DIRECTV	39.99	
06-08	P1	10ID0100521	04/20/10 04/21/10	FEDERAL EXPRESS	6.43	
06-08	P1	10ID0100522	03/30/10 04/01/10	DO	5.61	
06-08	P1	10ID0100523	05/14/10 05/17/10	DO	5.47	
06-08	P1	10ID0100528	03/11/10 03/12/10	DO	9.43	

1898

06-08	P1	10ID0100529	DO	04/02/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	6.45
06-08	P1	10ID0100530	DO	04/12/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	6.43
06-08	P1	10ID0100477	INTERMAX NETWORKS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	109.00
06-08	P1	10ID0100472	QWEST	04/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	245.72
06-08	P1	10ID0100527	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	616.59
06-09	P1	10ID0100532	DO	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	593.66
06-18	P9	ID0104R1006	CANYON COUNTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	246.89
06-18	P9	ID0103R1006	IRONWOOD OFFICE PARK, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,686.00
06-18	P9	ID0101R1006	OFFICE OF THE CITY CLERK	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,718.00
06-18	P9	ID0102R1006	TOM WOODS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
06-21	P1	10ID0100534	FEDERAL EXPRESS	05/25/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	12.66
06-28	S3	10179G00023		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	60.00
06-28	S4	10179001081		05/01/10	05/31/10	RECORDING (TRANSFER)	35.00
06-29	S5	DY100500244		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500877		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	110.00
06-29	S5	DY100502834		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	369.83
06-29	S5	DY100506923		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	93.03
RENT, COMMUNICATION, UTILITIES TOTALS:							37,515.87
PRINTING AND REPRODUCTION							
04-05	P1	10ID0100293	SHOSHONE NEWS PRESS	01/26/10	01/28/10	ADVERTISEMENTS	191.52
04-06	P1	10ID0100292	BONNER COUNTY DAILY BEE	01/27/10	01/29/10	ADVERTISEMENTS	292.25
04-08	P1	10ID0100320	BOISE OFFICE EQUIPMENT	12/21/09	01/21/10	PRINTING AND REPRODUCTION	33.57
04-09	P5	10M4252004	ERWIN AND MUIR PUBLIC AFFAIRS	01/27/10	01/27/10	PRINTING AND REPRODUCTION	14,301.40
04-09	P5	10M4252006	DO	02/09/10	02/09/10	PRINTING AND REPRODUCTION	29,000.00
04-09	P5	10M4252008	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	16,994.96
04-09	P5	10M4252009	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	14,880.00
04-12	P1	10ID0100323	ACCURATE WORD LLC.	03/16/10	03/16/10	PRINTING AND REPRODUCTION	211.20
04-12	P1	10ID0100324	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	107.80
06-08	P1	10ID0100516	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	44.90
06-08	P1	10ID0100517	DO	04/13/10	04/13/10	PRINTING AND REPRODUCTION	44.90
06-08	P1	10ID0100518	DO	04/13/10	04/13/10	PRINTING AND REPRODUCTION	36.90
06-21	P1	10ID0100535	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	130.80
PRINTING AND REPRODUCTION TOTALS:							76,270.20
OTHER SERVICES							
04-06	P1	10ID0100311	INSTITUTE FOR STRATEGIC	02/22/10	02/24/10	TRAINING EXPENSES	598.00
04-08	P1	10ID0100305	DARKHORSE, INC	02/04/10	02/04/10	EQUIPMENT INSTALLATION	269.50
04-20	P9	OSM10897204	DEXTERANET	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-20	P9	OPR10012204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-21	P1	10ID0100357	ICONSTITUENT LLC	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
05-05	P1	10ID0100394	SHELLEY A LANDRY	04/12/10	04/12/10	TRAINING EXPENSES	11.30
05-21	P9	OSM10897205	DEXTERANET	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-21	P9	OPR10012205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OSM10897206	DEXTERANET	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-18	P9	OPR10012206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
OTHER SERVICES TOTALS:							21,121.43
SUPPLIES AND MATERIALS							
04-05	P1	10ID0100291	THE BONNER COUNTY DAILY BEE	02/27/10	08/27/10	PUBLICATION REF MATERIAL	156.00
04-06	P1	10ID0100295	PATRICIA K STIBUREK	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	317.97
04-06	P1	10ID0100296	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	49.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALTER MINNICK—Con.						
04-06	P1	10ID0100297	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	6.67
04-06	P1	10ID0100298	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	105.98
04-08	P1	10ID0100317	DEER PARK WATER	01/05/10 02/04/10	BOTTLED WATER	70.48
04-13	P1	10ID0100326	RICOH	02/09/10 02/09/10	OFFICE SUPPLIES OUTSIDE	141.00
04-13	P1	10ID0100327	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	141.00
04-14	P1	10ID0100329	OFFICE VALUE	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE	39.99
04-14	P1	10ID0100330	DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE	56.95
04-14	P1	10ID0100331	DO	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	39.76
04-14	P1	10ID0100332	DO	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	9.99
04-20	P1	10ID0100364	HON. WALTER C MINNICK	03/24/10 03/24/10	FOOD & BEVERAGE	47.30
04-20	P1	10ID0100361	JUSTINE COOK	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	121.44
04-21	P1	10ID0100353	DEER PARK WATER	02/05/10 03/04/10	BOTTLED WATER	24.53
04-21	P1	10ID0100354	DO	03/05/10 04/04/10	BOTTLED WATER	136.78
04-21	P1	10ID0100345	SABRINA G KIRKWOOD	01/09/10 01/09/10	PUBLICATION REF MATERIAL	32.88
04-21	P1	10ID0100346	DO	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE	10.49
04-21	P1	10ID0100347	DO	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	158.94
04-21	P1	10ID0100348	DO	03/24/10 03/24/10	FOOD & BEVERAGE	33.98
04-21	P1	10ID0100344	THE COEUR D'ALENE PRESS	04/22/10 10/20/10	PUBLICATION REF MATERIAL	74.10
04-21	P1	10ID0100343	THE ECONOMIST	05/01/10 04/30/11	PUBLICATION REF MATERIAL	145.42
04-27	P1	10ID0100370	PATRICIA K STIBUREK	03/26/10 03/26/10	FOOD & BEVERAGE	27.71
04-27	P1	10ID0100371	DO	03/27/10 03/27/10	FOOD & BEVERAGE	12.72
04-27	P1	10ID0100372	DO	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE	32.43
04-27	P1	10ID0100374	DO	04/09/10 04/09/10	FOOD & BEVERAGE	146.42
04-27	P1	10ID0100375	SHELLEY A LANDRY	01/30/10 01/30/10	FOOD & BEVERAGE	20.77
04-27	P1	10ID0100376	DO	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	10.00
04-27	P1	10ID0100377	DO	01/24/10 01/24/10	OFFICE SUPPLIES OUTSIDE	28.61
04-30	SF	DY100400104		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-193.00
04-30	SF	DY100400717		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400122		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	416.91
05-04	P1	10ID0100398	OFFICE VALUE	04/02/10 04/02/10	OFFICE SUPPLIES OUTSIDE	49.89
05-04	P1	10ID0100395	PATRICIA K STIBUREK	04/10/10 04/10/10	OFFICE SUPPLIES OUTSIDE	179.11
05-05	P1	10ID0100388	LISA R ANDERSON	04/10/10 04/10/10	FOOD & BEVERAGE	35.15
05-05	P1	10ID0100389	DO	04/10/10 04/10/10	FOOD & BEVERAGE	21.04
05-05	P1	10ID0100387	SHELLEY A LANDRY	02/22/10 02/22/10	FOOD & BEVERAGE	38.14
05-05	P1	10ID0100391	DO	03/31/10 03/31/10	FOOD & BEVERAGE	38.16
05-05	P1	10ID0100392	DO	03/31/10 03/31/10	FOOD & BEVERAGE	5.29
05-05	P1	10ID0100393	DO	03/31/10 03/31/10	FOOD & BEVERAGE	12.04
05-07	P1	10ID0100341	HON. WALTER C MINNICK	01/26/10 01/26/10	FOOD & BEVERAGE	63.10
05-07	P1	10ID0100342	DO	02/25/10 02/25/10	FOOD & BEVERAGE	75.25
05-07	P1	10ID0100384	SHELLEY A LANDRY	04/12/10 04/12/10	FOOD & BEVERAGE	30.00
05-11	P1	10ID0100411	SHOSHORE NEWS PRESS	04/06/10 09/20/10	PUBLICATION REF MATERIAL	87.00
05-11	P1	10ID0100413	THE BONNER COUNTY DAILY BEE	04/15/10 04/13/11	PUBLICATION REF MATERIAL	29.50
05-11	P1	10ID0100410	THE KUNA MELBA NEWS	05/01/10 07/31/11	PUBLICATION REF MATERIAL	28.00

1900

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. WALTER MINNICK—Con.							
04-08	P1	10ID0100299	12/30/09	12/30/09	ADVERTISEMENTS	62.50	
04-13	P1	10ID0100328	12/24/09	12/24/09	ADVERTISEMENTS	250.00	
PRINTING AND REPRODUCTION TOTALS:						510.50	
EQUIPMENT							
04-08	P1	10ID0100300	12/29/09	12/29/09	EQUIPMENT MAINTENANCE	193.75	
05-12	F2	RN000031267	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	1,188.76	
05-12	F2	RN000031267	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	1,104.01	
06-28	F2	RN000031864	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	1,439.92	
06-28	F2	RN000031864	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	1,188.76	
EQUIPMENT TOTALS:						5,115.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,236.74	
OFFICE TOTALS:						6,236.74	
2010 HON. HARRY E. MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,913.78	75,492.29
					PERSONNEL COMPENSATION	449,890.62	221,419.46
					TRAVEL	49,368.15	30,929.24
					RENT, COMMUNICATION, UTILITIES	30,275.38	16,846.31
					PRINTING AND REPRODUCTION	51,145.23	51,004.94
					OTHER SERVICES	20,918.96	13,952.11
					SUPPLIES AND MATERIALS	7,979.76	4,447.91
					EQUIPMENT	2,896.00	2,698.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,387.88	416,790.26
					OFFICE TOTALS:	692,387.88	416,790.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	3,710.11	
04-30	SF	DY100400340	04/20/10	05/01/10	FRANKED MAIL	-8.09	
05-24	O4	NW201000400	04/01/10	04/30/10	FRANKED MAIL	2,855.73	
05-27	O5	10M4260005	04/27/10	04/27/10	FRANKED MAIL	23,478.83	
05-27	O5	10M4260006	04/13/10	04/13/10	FRANKED MAIL	13,145.15	
06-25	O5	10M4260007	05/24/10	05/24/10	FRANKED MAIL	28,731.08	
06-29	O4	NW201005000	05/01/10	05/31/10	FRANKED MAIL	3,613.19	
06-30	SF	DY100600373	06/20/10	07/01/10	FRANKED MAIL	-33.71	
FRANKED MAIL TOTALS:						75,492.29	
PERSONNEL COMPENSATION							
			04/01/10	05/31/10	SENIOR DISTRICT ADVISOR	7,700.00	
			04/01/10	06/30/10	CONSTITUENT SERVICES DIRECTOR	17,124.99	
			04/01/10	04/09/10	COMMUNICATIONS DIRECTOR	1,875.00	
			04/01/10	04/09/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,125.00	
			04/01/10	06/30/10	LEGISLATIVE AIDE	8,750.01	

		CARDINEAU,CAITLYN	04/01/10	05/31/10	LEGISLATIVE/COMMUNICATIONS AID	4,598.61	
		COPPERSMITH,SARAH B	04/01/10	06/30/10	DEPUTY PRESS SECRETARY	10,500.00	
		HARRIS,COREY	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,624.99	
		HIGGINS,ELIZABETH A	04/01/10	06/30/10	SENIOR DISTRICT AIDE	13,749.99	
		HOWARD,SPENCER G	05/19/10	06/30/10	STAFF ASSISTANT	3,500.00	
		HUERTER,JOHN F	05/17/10	06/30/10	LEGISLATIVE CORRESPONDENT	4,155.55	
		KAPLAN,MATTHEW A	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,625.00	
		QUIGLEY,CHRISTINE	04/01/10	06/30/10	DIRECTOR OF ADMIN/SCHEDULER	15,666.67	
		ROOSE,TIFFANY	04/01/10	06/30/10	PART-TIME EMPLOYEE	8,000.01	
		SHERWOOD,ROBERT S	04/01/10	06/30/10	DISTRICT DIRECTOR	23,750.01	
		SOLOMON,CARRIE L	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	16,000.01	
		TAMERON,ALEXIS C	04/01/10	06/30/10	CHIEF OF STAFF	28,625.01	
		WEEKS,ROBERT T	05/14/10	06/30/10	DISTRICT AIDE	5,548.61	
		WEISMAN,MATTHEW	04/01/10	06/30/10	LEGIS DIRECTOR & LEGAL COUNSEL	22,500.00	
		WENDEL,ADRALYN	04/01/10	05/31/10	FIELD REPRESENTATIVE	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	221,419.46	
	TRAVEL						
04-02	P1	10AZ0500218	MATTHEW A KAPLAN	03/22/10	03/22/10	TAXI, PARKING, TOLLS	12.00
04-02	P1	10AZ0500221	REED H ADAMSON	03/14/10	03/17/10	COMMERCIAL TRANSPORTATION	689.80
04-02	P1	10AZ0500222	DO	03/14/10	03/17/10	TRAVEL REIMBURSEMENT	831.55
04-05	P1	10AZ0500217	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	669.70
04-08	P1	10AZ0500228	ALEXIS C TAMERON	03/05/10	03/08/10	TRAVEL REIMBURSEMENT	33.65
04-08	P1	10AZ0500229	CARRIE L. SOLOMON	03/19/10	03/22/10	TAXI, PARKING, TOLLS	24.00
04-08	P1	10AZ0500225	SARAH B COPPERSMITH	03/21/10	03/21/10	TAXI, PARKING, TOLLS	7.00
04-13	P1	10AZ0500240	ADAM BOZZI	03/29/10	03/31/10	COMMERCIAL TRANSPORTATION	880.10
04-13	P1	10AZ0500241	DO	03/29/10	03/31/10	TRAVEL REIMBURSEMENT	673.14
04-13	P1	10AZ0500242	DO	03/29/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	30.40
04-13	P1	10AZ0500243	DO	03/29/10	03/31/10	TAXI, PARKING, TOLLS	36.00
04-13	HV	10A90300527	ELIZBAETH HIGGINS	02/23/10	02/26/10	TRAVEL REIMBURSEMENT	650.25
04-13	HV	10A90300527	DO	02/23/10	02/26/10	TAXI, PARKING, TOLLS	-650.25
04-13	P1	10AZ0500244	ERNESTINA BORQUEZ-SMITH	03/24/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	55.68
04-15	P1	10AZ0500248	CITIBANK GOV CARD SERVICE	03/05/10	03/08/10	CAR RENTAL	228.96
04-15	P1	10AZ0500251	ROBERT SHERWOOD	03/14/10	03/16/10	TRAVEL REIMBURSEMENT	451.47
04-19	P1	10AZ0500253	CITIBANK GOV CARD SERVICE	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	669.70
04-19	P1	10AZ0500252	REED H ADAMSON	01/05/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	292.90
04-22	P1	10AZ0500255	ALEXIS C TAMERON	03/31/10	04/12/10	TRAVEL REIMBURSEMENT	211.69
04-22	P1	10AZ0500254	CITIBANK GOV CARD SERVICE	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	669.70
04-22	P1	10AZ0500256	DO	03/31/10	04/12/10	TRAVEL REIMBURSEMENT	1,310.41
04-23	P1	10AZ0500257	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	669.70
04-23	P1	10AZ0500260	DO	03/14/10	03/16/10	COMMERCIAL TRANSPORTATION	673.00
05-06	P1	10AZ0500268	CAITLYN CARDINEAU	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	564.60
05-06	P1	10AZ0500270	DO	04/29/10	05/03/10	TRAVEL REIMBURSEMENT	301.26
05-06	P1	10AZ0500267	CARRIE L. SOLOMON	04/30/10	05/03/10	TRAVEL REIMBURSEMENT	334.61
05-06	P1	10AZ0500274	CHRISTINE QUIGLEY	04/29/10	05/03/10	COMMERCIAL TRANSPORTATION	505.10
05-06	P1	10AZ0500275	DO	04/30/10	05/04/10	TRAVEL REIMBURSEMENT	379.18
05-06	P1	10AZ0500271	CITIBANK GOV CARD SERVICE	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	669.70
05-06	P1	10AZ0500265	MATTHEW A KAPLAN	04/26/10	04/26/10	TAXI, PARKING, TOLLS	10.00
05-06	P1	10AZ0500269	MATTHEW WEISMAN	04/29/10	05/03/10	TRAVEL REIMBURSEMENT	192.48
05-06	P1	10AZ0500272	DO	04/29/10	05/03/10	COMMERCIAL TRANSPORTATION	364.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY E. MITCHELL—Con.						
05-06	P1	10AZ0500276	SARAH B COPPERSMITH	04/29/10 05/03/10	COMMERCIAL TRANSPORTATION	539.40
05-06	P1	10AZ0500277	DO	04/29/10 05/03/10	TRAVEL REIMBURSEMENT	205.01
05-07	P1	10AZ0500278	CARRIE L. SOLOMON	04/30/10 05/03/10	COMMERCIAL TRANSPORTATION	669.40
05-07	P1	10AZ0500279	CITIBANK GOV CARD SERVICE	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	669.70
05-07	P1	10AZ0500280	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	669.70
05-11	P1	10AZ0500281	BENJAMIN J BRYSAZ	04/29/10 05/03/10	COMMERCIAL TRANSPORTATION	519.40
05-11	P1	10AZ0500282	DO	04/29/10 05/03/10	TRAVEL REIMBURSEMENT	223.51
05-11	P1	10AZ0500285	CITIBANK GOV CARD SERVICE	04/29/10 05/03/10	COMMERCIAL TRANSPORTATION	364.40
05-11	P1	10AZ0500283	MATTHEW A KAPLAN	04/30/10 05/02/10	COMMERCIAL TRANSPORTATION	519.40
05-11	P1	10AZ0500284	DO	04/30/10 05/03/10	TRAVEL REIMBURSEMENT	363.39
05-14	P1	10AZ0500286	CITIBANK GOV CARD SERVICE	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	669.70
05-19	P1	10AZ0500292	ALEXIS C TAMERON	05/06/10 05/11/10	TRAVEL REIMBURSEMENT	385.48
05-19	P1	10AZ0500289	CITIBANK GOV CARD SERVICE	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	669.70
05-20	P1	10AZ0500294	DO	05/06/10 05/11/10	COMMERCIAL TRANSPORTATION	999.40
05-21	P1	10AZ0500299	CAITLYN CARDINEAU	05/08/10 05/08/10	COMMERCIAL TRANSPORTATION	208.40
05-21	P1	10AZ0500298	CITIBANK GOV CARD SERVICE	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	669.70
05-26	P1	10AZ0500302	ALEXIS C TAMERON	04/29/10 05/04/10	TRAVEL REIMBURSEMENT	340.48
05-27	P1	10AZ0500312	ELIZBAETH HIGGINS	05/15/10 05/20/10	COMMERCIAL TRANSPORTATION	349.40
05-27	P1	10AZ0500313	DO	05/15/10 05/20/10	TRAVEL REIMBURSEMENT	284.60
05-27	P1	10AZ0500310	MARY WENDEL ADRALYN	03/14/10 03/17/10	COMMERCIAL TRANSPORTATION	505.40
05-27	P1	10AZ0500311	DO	03/14/10 03/17/10	TRAVEL REIMBURSEMENT	1,090.25
06-04	P1	10AZ0500326	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	669.70
06-04	P1	10AZ0500322	MATTHEW A KAPLAN	05/27/10 05/27/10	TAXI, PARKING, TOLLS	9.50
06-08	P1	10AZ0500331	ERNESTINA BORQUEZ-SMITH	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	97.67
06-09	P1	10AZ0500306	CITIBANK GOV CARD SERVICE	05/22/10 05/22/10	COMMERCIAL TRANSPORTATION	669.70
06-09	P1	10AZ0500307	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	669.70
06-09	P1	10AZ0500333	DO	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION	669.70
06-09	P1	10AZ0500334	DO	05/30/10 06/03/10	COMMERCIAL TRANSPORTATION	440.60
06-09	P1	10AZ0500335	MATTHEW A KAPLAN	05/30/10 06/03/10	TRAVEL REIMBURSEMENT	447.24
06-09	P1	10AZ0500336	SARAH B COPPERSMITH	05/12/10 05/27/10	COMMERCIAL TRANSPORTATION	497.40
06-09	P1	10AZ0500337	DO	05/12/10 05/27/10	TRAVEL REIMBURSEMENT	51.75
06-10	P1	10AZ0500340	ERNESTINA BORQUEZ-SMITH	04/07/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	100.10
06-10	P1	10AZ0500341	SARAH B COPPERSMITH	04/26/10 04/26/10	TAXI, PARKING, TOLLS	10.00
06-10	P1	10AZ0500339	TIFFANY ROOSE	04/09/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	31.10
06-16	P1	10AZ0500345	ALEXIS C TAMERON	05/28/10 06/08/10	TRAVEL REIMBURSEMENT	590.62
06-16	P1	10AZ0500344	CITIBANK GOV CARD SERVICE	05/28/10 06/08/10	COMMERCIAL TRANSPORTATION	999.40
06-16	P1	10AZ0500346	ROBERT SHERWOOD	03/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	277.96
06-23	P1	10AZ0500356	CITIBANK GOV CARD SERVICE	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	669.70
06-25	P1	10AZ0500358	DO	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION	669.70
					TRAVEL TOTALS:	30,929.24
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10AZ0500220	COX COMMUNICATIONS	03/18/10 04/17/10	UTILITIES	236.02
04-02	P1	10AZ0500219	UNITED PARCEL SERVICE	02/09/10 02/09/10	POSTAGE/COURIER/BOX RENTAL	9.93

04-09	P1	10AZ0500233	QWEST	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	350.94
04-09	P1	10AZ0500230	UNITED PARCEL SERVICE	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	12.33
04-09	P1	10AZ0500232	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	4.76
04-13	P1	10AZ0500235	ERNESTINA BORQUEZ-SMITH	03/31/10	03/31/10	TEMPORARY SPACE RENTAL	125.00
04-13	P1	10AZ0500239	UNITED PARCEL SERVICE	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	9.37
04-15	P1	10AZ0500246	ERNESTINA BORQUEZ-SMITH	04/07/10	04/07/10	TEMPORARY SPACE RENTAL	76.50
04-20	P9	AZ0501R1004	ARCADIA MANAGEMENT GROUP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,388.55
04-21	CO	042110111	QWEST	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	-350.94
04-23	P1	10AZ0500259	VERIZON WIRELESS	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	197.78
04-26	P1	10AZ05RW233	QWEST	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	350.94
04-28	S3	10118G00004		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	18.00
04-28	S4	10118001106		03/01/10	03/31/10	RECORDING (TRANSFER)	74.50
04-29	P1	10AZ0500263	CHRISTINE QUIGLEY	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	8.80
04-29	P1	10AZ0500261	COX COMMUNICATIONS	04/18/10	05/17/10	UTILITIES	236.02
04-29	P1	10AZ0500262	TIFFANY ROOSE	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	44.00
04-30	S5	DY100300060		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300742		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100301657		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	752.63
04-30	S5	DY100305757		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.76
04-30	S5	DY100306389		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.87
05-20	P1	10AZ0500295	UNITED PARCEL SERVICE	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	11.44
05-20	P1	10AZ0500296	UPS	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	4.05
05-21	P9	AZ0501R1005	ARCADIA MANAGEMENT GROUP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,388.55
05-25	S4	10145001067		04/01/10	04/30/10	RECORDING (TRANSFER)	89.00
05-25	S5	DY100400058		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	220.00
05-25	S5	DY100400737		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100401632		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	693.56
05-25	S5	DY100405646		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	45.76
05-25	S5	DY100406287		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.78
05-27	P1	10AZ0500314	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	199.68
05-28	S3	10148G00005		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	36.00
06-01	P1	10AZ0500318	BENJAMIN J BRYSA CZ	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	211.10
06-01	P1	10AZ0500315	QWEST	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	346.13
06-01	P1	10AZ0500316	UNITED PARCEL SERVICE	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	2.37
06-08	P1	10AZ0500328	COX COMMUNICATIONS	05/18/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	236.02
06-10	P1	10AZ0500342	QWEST	03/19/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	346.13
06-17	P1	10AZ0500352	UNITED PARCEL SERVICE	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	8.45
06-17	P1	10AZ0500351	VERIZON WIRELESS	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	198.32
06-18	P9	AZ0501R1006	ARCADIA MANAGEMENT GROUP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,388.55
06-25	P1	10AZ0500359	UNITED PARCEL SERVICE	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	37.49
06-28	S4	10179001082		05/01/10	05/31/10	RECORDING (TRANSFER)	94.00
06-29	S5	DY100500058		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500726		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100501631		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	874.59
06-29	S5	DY100505647		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.97
06-29	S5	DY100506294		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.26
06-29	P1	10AZ0500361	COX COMMUNICATIONS	06/18/10	07/17/10	UTILITIES	235.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,846.31
04-13	P1	10AZ0500238	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY E. MITCHELL—Con.						
05-07	P5	10M4260006	04/20/10	04/20/10	PRINTING AND REPRODUCTION	17,786.54
05-13	OP	10GPO031005	01/11/10	01/11/10	PRINTING AND REPRODUCTION	586.26
05-14	P1	10AZ0500287	04/30/10	04/30/10	PRINTING AND REPRODUCTION	73.50
05-14	P1	10AZ0500288	05/06/10	05/06/10	PRINTING AND REPRODUCTION	40.00
05-19	P5	10M4260005	05/03/10	05/03/10	PRINTING AND REPRODUCTION	26,890.00
05-19	P1	10AZ0500291	03/11/10	03/11/10	PRINTING AND REPRODUCTION	136.83
05-20	P1	10AZ0500293	05/13/10	05/13/10	PRINTING AND REPRODUCTION	33.50
05-26	P1	10AZ0500309	03/15/10	03/15/10	PRINTING AND REPRODUCTION	5,338.31
06-07	P1	10AZ0500324	05/27/10	05/27/10	PRINTING AND REPRODUCTION	40.00
06-09	P1	10AZ0500308	05/19/10	05/19/10	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	51,004.94
OTHER SERVICES						
04-08	P1	10AZ0500224	04/01/10	04/30/10	SECURITY SERVICE	38.96
04-08	P1	10AZ0500227	03/29/10	03/29/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,539.15
04-13	P1	10AZ0500236	04/01/10	04/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
04-20	P9	OPR10029204	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
04-29	P9	OPR10051101	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,438.00
05-21	P9	OPR10029205	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
06-07	P1	10AZ0500323	05/06/10	05/06/10	JANITORIAL & MAINTENANCE SVCS	66.00
06-08	P1	10AZ0500330	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
06-10	P1	10AZ0500338	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
06-18	P9	OPR10029206	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
06-29	P1	10AZ0500360	06/03/10	06/03/10	JANITORIAL & MAINTENANCE SVCS	66.00
					OTHER SERVICES TOTALS:	13,952.11
SUPPLIES AND MATERIALS						
04-08	P1	10AZ0500223	03/09/10	03/21/10	FOOD & BEVERAGE	186.68
04-08	P1	10AZ0500231	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE	16.98
04-09	P1	10AZ0500234	02/27/10	03/26/10	BOTTLED WATER	23.21
04-13	P1	10AZ0500237	02/27/10	03/26/10	BOTTLED WATER	76.61
04-15	P1	10AZ0500247	03/17/10	03/17/10	FOOD & BEVERAGE	134.99
04-15	P1	10AZ0500250	04/10/10	04/10/10	OFFICE SUPPLIES OUTSIDE	3.16
04-15	P1	10AZ0500249	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	92.97
04-15	P1	10AZ0500245	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	49.74
04-23	P1	10AZ0500258	04/16/10	04/16/10	FOOD & BEVERAGE	110.38
04-29	P1	10AZ0500264	04/27/10	04/27/10	FOOD & BEVERAGE	88.66
04-30	SF	DY100400033	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY100400646	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400155	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	365.14
05-06	C2	NW201012600	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	18.86
05-06	P1	10AZ0500266	03/27/10	04/26/10	BOTTLED WATER	23.41
05-06	P1	10AZ0500273	04/16/10	04/16/10	PUBLICATION REF MATERIAL	450.00
05-20	P1	10AZ0500297	05/15/10	05/15/10	FOOD & BEVERAGE	11.98
05-21	P1	10AZ0500300	05/14/10	05/14/10	PUBLICATION REF MATERIAL	58.04

05-26	P1	10AZ0500301	ALEXIS C TAMERON	05/02/10	05/03/10	FOOD & BEVERAGE	454.56
05-26	P1	10AZ0500305	ARROWHEAD	03/27/10	04/26/10	BOTTLED WATER	76.57
05-26	P1	10AZ0500303	TIFFANY ROOSE	05/01/10	05/03/10	FOOD & BEVERAGE	187.30
05-26	P1	10AZ0500304	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	75.65
05-31	S1	DY1B0500312	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	793.05
06-01	P1	10AZ0500317	BENJAMIN J BRYSAZ	05/26/10	05/26/10	HABITATION EXPENSES	14.76
06-04	P1	10AZ0500319	DEER PARK WATER	02/02/10	02/26/10	BOTTLED WATER	8.54
06-04	P1	10AZ0500320	DO	03/04/10	03/26/10	BOTTLED WATER	8.58
06-04	P1	10AZ0500321	DO	05/03/10	05/26/10	BOTTLED WATER	8.62
06-07	C2	NW201015500	BOISE CASCADE	04/21/10	04/21/10	FOOD & BEVERAGE	25.27
06-07	C2	NW201015500	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	130.75
06-07	C2	NW201015500	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	31.46
06-07	C2	NW201015500	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	12.29
06-07	P1	10AZ0500325	CHRISTINE QUIGLEY	05/27/10	05/27/10	FOOD & BEVERAGE	79.55
06-08	P1	10AZ0500332	DAVID L. ANDRUKITUS, INC.	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	17.50
06-08	P1	10AZ0500329	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	23.31
06-15	P1	10AZ0500350	CHRISTINE QUIGLEY	06/14/10	12/10/10	PUBLICATION REF MATERIAL	111.80
06-15	P1	10AZ0500349	TIFFANY ROOSE	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	30.21
06-16	P1	10AZ0500347	ARROWHEAD	04/27/10	05/26/10	BOTTLED WATER	63.73
06-16	P1	10AZ0500348	CONGRESSIONAL MANAGEMENT FNDTN	06/01/10	06/01/10	PUBLICATION REF MATERIAL	30.00
06-17	P1	10AZ0500354	CHRISTINE QUIGLEY	06/12/10	06/12/10	OFFICE SUPPLIES OUTSIDE	8.11
06-17	P1	10AZ0500355	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	23.31
06-17	P1	10AZ0500353	SARAH B COPPERSMITH	06/06/10	06/06/10	FOOD & BEVERAGE	13.98
06-23	P1	10AZ0500357	TIFFANY ROOSE	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	39.63
06-30	SF	DY100600037	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-82.75
06-30	SF	DY100600709	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
06-30	S1	DY100600449	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	605.32
						SUPPLIES AND MATERIALS TOTALS:	4,447.91
			EQUIPMENT				
04-27	F1	NN00031031	LOCKHEED MARTIN DESKTOP SOLUTI	03/14/10	03/14/10	EQUIPMENT MAINTENANCE	2,500.00
04-29	S8	MA000947656	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	66.00
05-27	S8	MA000953469	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	66.00
06-30	S8	MA000959300	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	66.00
						EQUIPMENT TOTALS:	2,698.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,790.26
						OFFICE TOTALS:	416,790.26
2009 HON. HARRY E. MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	P1	10AZ0500226	CONSTITUENT CONTACT MAIL, INC	12/30/09	12/30/09	PRINTING AND REPRODUCTION	22,781.70
						PRINTING AND REPRODUCTION TOTALS:	22,781.70
			SUPPLIES AND MATERIALS				
04-01	CO	OY26266364	THE SCOTTSDALE TIMES	12/31/08	12/31/08	PUBLICATION REF MATERIAL	-18.00
						SUPPLIES AND MATERIALS TOTALS:	-18.00
			EQUIPMENT				
06-18	F2	RN000031786	PITNEY BOWES	06/08/10	06/08/10	EQUIPMENT PURCHASE - \$25000	8,085.00
						EQUIPMENT TOTALS:	8,085.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,848.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY E. MITCHELL—Con.						
					OFFICE TOTALS:	30,848.70
2008 HON. HARRY E. MITCHELL OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
04-01	CO	OYZ6266364	THE SCOTTSDALE TIMES	12/31/08 12/30/09 PUBLICATION REF MATERIAL		-18.00
					SUPPLIES AND MATERIALS TOTALS:	-18.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.00
					OFFICE TOTALS:	-18.00
2010 HON. ALAN B MOLLOHAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,301.04
					PERSONNEL COMPENSATION	567,767.61
					TRAVEL	10,016.59
					RENT, COMMUNICATION, UTILITIES	56,104.06
					PRINTING AND REPRODUCTION	5,624.42
					OTHER SERVICES	17,691.71
					SUPPLIES AND MATERIALS	4,915.45
					EQUIPMENT	1,549.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,970.86
					OFFICE TOTALS:	669,970.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10 FRANKED MAIL		277.90
04-29	05	10M4300004	DO	03/09/10 03/09/10 FRANKED MAIL		3,253.48
05-24	04	NW201000401	DO	04/01/10 04/30/10 FRANKED MAIL		1,607.74
06-29	04	NW201005001	DO	05/01/10 05/31/10 FRANKED MAIL		294.18
					FRANKED MAIL TOTALS:	5,433.30
PERSONNEL COMPENSATION						
					AARONSON, JULIE E.	1,317.75
					BOLTRALIK, TERESA A	3,750.00
					BUNNER, BRIDGET A.	23,333.33
					BUTASH, JILL C.	22,250.00
					COSTELLO, RYAN P	10,250.01
					COYNE, JENNIFER	11,250.00
					FREDERICKS, AUTUMN	1,500.00
					HERRING, DAVID D.	10,833.33
					DO	21,666.66
					JOHNSON, CATHLEEN M	8,750.01
					LANITZ, ASHLEY R	13,500.00
					MCBRIDE, MAREN M.	21,249.99

1908

		MCCARTY, MARY C.	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75
		MERANDI, GWENDOLYN J.	04/01/10	06/30/10	AREA REPRESENTATIVE	12,050.01
		MOORE, BETSY G.	04/01/10	06/30/10	CASEWORKER	14,499.99
		MOORHEAD, SALLY G.	04/01/10	06/30/10	SR APPROPRIATIONS ASSISTANT	500.01
		MULL, MARILYN C.	05/05/10	06/30/10	PART-TIME EMPLOYEE	4,666.67
		PETHTEL, STEPHANIE E.	04/01/10	06/30/10	PROJECTS ASSISTANT	11,250.00
		RITTENHOUSE, ANNA M.	04/01/10	06/30/10	PROJECTS DIRECTOR	20,000.01
		SIMS JR, JAMES D.	04/01/10	06/30/10	SHARED EMPLOYEE	1,875.00
		STEGMAN, LINDSAY.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,750.01
		WETZEL, JUDY S.	04/01/10	06/30/10	AREA REPRESENTATIVE	13,749.99
		WOOLDRIDGE, LINDA C.	04/01/10	06/30/10	CASEWORKER	16,250.01
					PERSONNEL COMPENSATION TOTALS:	295,345.53
		TRAVEL				
04-09	P1	10WV0100120 GWENDOLYN J MERANDI	02/02/10	02/02/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
04-13	P1	10WV0100137 ASHLEY R. LANTZ	03/07/10	03/08/10	LODGING	85.88
04-13	P1	10WV0100138 DO	03/07/10	03/08/10	CAR RENTAL	166.50
04-13	P1	10WV0100133 BETSY G MOORE	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
04-13	P1	10WV0100136 JENNIFER COYNE	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	461.00
04-13	P1	10WV0100134 JUDY S. WETZEL	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	342.00
04-21	P1	10WV0100148 ANNA M RITTENHOUSE	03/09/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	315.00
04-21	P1	10WV0100149 CATHLEEN M JOHNSON	03/02/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	345.00
04-21	P1	10WV0100146 GWENDOLYN J MERANDI	03/02/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	98.50
04-23	P1	10WV0100155 ASHLEY R. LANTZ	02/17/10	02/19/10	CAR RENTAL	352.19
04-23	P1	10WV0100156 MARY COLLEEN MCCARTY	04/14/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	213.50
05-20	P1	10WV0100168 ASHLEY R. LANTZ	05/10/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
05-20	P1	10WV0100169 DO	05/10/10	05/11/10	LODGING	79.52
05-20	P1	10WV0100170 BRIDGER ANN BUNNER	05/03/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
05-20	P1	10WV0100166 JUDY S. WETZEL	04/06/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	401.50
05-27	P1	10WV0100174 ANNA M RITTENHOUSE	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	199.00
05-27	P1	10WV0100173 CATHLEEN M JOHNSON	04/06/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	409.50
05-27	P1	10WV0100171 GWENDOLYN J MERANDI	04/06/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	157.50
05-27	P1	10WV0100179 JENNIFER COYNE	04/05/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	597.00
05-27	P1	10WV0100180 STEPHANIE E PETHTEL	04/13/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	189.50
06-02	P1	10WV0100181 RYAN P COSTELLO	05/08/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	290.00
06-04	P1	10WV0100188 ANNA M RITTENHOUSE	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	231.50
06-04	P1	10WV0100187 BRIDGER ANN BUNNER	02/28/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	835.00
06-04	P1	10WV0100183 GWENDOLYN J MERANDI	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	211.00
06-04	P1	10WV0100189 JENNIFER COYNE	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	417.50
06-04	P1	10WV0100182 JUDY S. WETZEL	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	422.00
06-04	P1	10WV0100185 STEPHANIE E PETHTEL	05/06/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	101.50
06-30	P1	10WV0100197 CATHLEEN M JOHNSON	05/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	401.00
					TRAVEL TOTALS:	7,639.59
		RENT, COMMUNICATION, UTILITIES				
04-05	P2	HCV1001403 VERIZON WIRELESS	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-09	P1	10WV0100129 FEDERAL EXPRESS	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	10.21
04-09	P1	10WV0100130 DO	03/02/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	6.45
04-09	P1	10WV0100122 VERIZON	01/16/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	1,209.03
04-13	P1	10WV0100132 FEDERAL EXPRESS	03/12/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	26.31
04-14	P1	10WV0100139 VERIZON	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	1,209.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALAN B MOLLOHAN—Con.						
04-21	P1	10WV0100150	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	10.21
04-26	S6	WV1509R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	2,660.00
04-26	S6	WV2647R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	862.00
04-26	S6	WV2991R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,574.00
04-26	S6	WV3818R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	984.00
04-30	S5	DY100300697	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301265	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	122.50
04-30	S5	DY100305703	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	885.34
04-30	S5	DY100306248	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.32
04-30	S5	DY100309218	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,473.57
05-24	S6	WV1509R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	2,660.00
05-24	S6	WV2647R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	862.00
05-24	S6	WV2991R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,574.00
05-24	S6	WV3818R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	984.00
05-25	S5	DY100400693	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401259	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	122.50
05-25	S5	DY100405589	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,026.72
05-25	S5	DY100406139	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.32
05-25	S5	DY100409116	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1,480.81
06-04	P1	10WV0100191	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	1,212.83
06-08	P1	10WV0100193	03/30/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	5.59
06-24	S6	WV1509R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	2,660.00
06-24	S6	WV2647R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	862.00
06-24	S6	WV2991R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,574.00
06-24	S6	WV3818R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	999.00
06-29	S5	DY100500682	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501248	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	122.50
06-29	S5	DY100505595	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,005.59
06-29	S5	DY100506144	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.32
06-29	S5	DY100509121	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,478.37
06-30	P1	10WV0100201	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	1,209.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,291.34
PRINTING AND REPRODUCTION						
04-21	P1	10WV0100151	04/06/10	04/06/10	PRINTING AND REPRODUCTION	645.00
05-05	P1	10WV0100165	03/09/10	03/09/10	PRINTING AND REPRODUCTION	4,010.98
05-25	S3	10145000224	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	44.44
06-08	P1	10WV0100195	04/16/10	04/16/10	PRINTING AND REPRODUCTION	924.00
					PRINTING AND REPRODUCTION TOTALS:	5,624.42
OTHER SERVICES						
04-13	P1	10WV0100131	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-14	P1	10WV0100144	03/15/10	03/15/10	WEB DEV,HOSTNG,EMAIL & REL SVC	109.89
04-20	P9	OPR10058604	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	S6	WV1509S1004	04/01/10	04/30/10	SECURITY SERVICE	59.46

1910

04-26	S6	WV2647S1004	DO	04/01/10	04/30/10	SECURITY SERVICE	41.98
04-26	S6	WV2991S1004	DO	04/01/10	04/30/10	SECURITY SERVICE	80.36
04-26	S6	WV3818S1004	DO	04/01/10	04/30/10	SECURITY SERVICE	284.92
05-06	P1	10WV0100163	STEPHANIE E PETHTEL	04/19/10	04/19/10	TRAINING EXPENSES	30.00
05-21	P9	OPR10058605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	S6	WV1509S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	59.46
05-24	S6	WV2647S1005	DO	05/01/10	05/31/10	SECURITY SERVICE	41.98
05-24	S6	WV2991S1005	DO	05/01/10	05/31/10	SECURITY SERVICE	80.36
05-24	S6	WV3818S1005	DO	05/01/10	05/31/10	SECURITY SERVICE	285.55
05-27	P1	10WV0100178	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-27	P1	10WV0100176	STEPHANIE E PETHTEL	03/15/10	03/15/10	TRAINING EXPENSES	20.00
05-27	P1	10WV0100177	DO	04/08/10	04/08/10	TRAINING EXPENSES	20.00
06-18	P9	OPR10058606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	S6	WV1509S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	59.46
06-24	S6	WV2647S1006	DO	06/01/10	06/30/10	SECURITY SERVICE	41.98
06-24	S6	WV2991S1006	DO	06/01/10	06/30/10	SECURITY SERVICE	80.36
06-24	S6	WV3818S1006	DO	06/01/10	06/30/10	SECURITY SERVICE	277.21
06-30	P1	10WV0100200	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
						OTHER SERVICES TOTALS:	8,169.97
			SUPPLIES AND MATERIALS				
04-09	P1	10WV0100123	ANNA M RITTENHOUSE	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	97.26
04-09	P1	10WV0100124	PARKERSBURG OFFICE SUPPLY	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	302.55
04-09	P1	10WV0100121	THE HERALD RECORD	02/01/10	01/31/11	PUBLICATION REF MATERIAL	19.08
04-13	P1	10WV0100135	JUDY S. WETZEL	03/01/10	03/31/10	FOOD & BEVERAGE	9.00
04-14	P1	10WV0100141	DAILY TIMES	04/02/10	04/01/11	PUBLICATION REF MATERIAL	194.00
04-14	P1	10WV0100143	DOMINION POST	04/07/10	04/06/11	PUBLICATION REF MATERIAL	212.94
04-14	P1	10WV0100142	JOE RAGAN'S COFFEE LTD	02/01/10	02/28/10	FOOD & BEVERAGE	116.60
04-20	C1	NW201010906	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010906	DO	03/05/10	03/05/10	BOTTLED WATER	35.00
04-20	C1	NW201010906	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10WV0100145	CHARLESTON NEWSPAPER	04/27/10	04/26/11	PUBLICATION REF MATERIAL	161.04
04-21	P1	10WV0100147	GWENDOLYN J MERANDI	03/02/10	03/26/10	FOOD & BEVERAGE	15.00
04-21	P1	10WV0100152	PARKERSBURG OFFICE SUPPLY	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	14.22
04-21	P1	10WV0100153	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	41.00
04-21	P1	10WV0100154	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	54.55
04-23	P1	10WV0100158	BARBOUR DEMOCRAT	05/15/10	05/13/11	PUBLICATION REF MATERIAL	30.93
04-23	P1	10WV0100157	MARY COLLEEN MCCARTY	04/14/10	04/14/10	FOOD & BEVERAGE	75.26
04-30	S1	DY100400427		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	815.30
05-06	P1	10WV0100161	GRANT COUNTY PRESS	05/05/10	05/04/11	PUBLICATION REF MATERIAL	29.00
05-06	P1	10WV0100164	HON. ALAN B. MOLLOHAN	03/15/10	03/15/10	FOOD & BEVERAGE	182.40
05-06	P1	10WV0100160	MOUNDSVILLE DAILY ECHO	04/12/10	04/11/11	PUBLICATION REF MATERIAL	63.60
05-06	P1	10WV0100162	THE BRIDGEPORT NEWS	04/28/10	04/23/11	PUBLICATION REF MATERIAL	13.00
05-20	P1	10WV0100167	JUDY S. WETZEL	04/06/10	04/23/10	FOOD & BEVERAGE	11.00
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/06/10	04/06/10	BOTTLED WATER	45.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10WV0100172	GWENDOLYN J MERANDI	04/06/10	04/23/10	FOOD & BEVERAGE	20.00
05-27	P1	10WV0100175	PRESTON COUNTY JOURNAL/PRESTON	05/24/10	05/23/11	PUBLICATION REF MATERIAL	45.00
05-31	S1	DY1B0500455		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	183.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ALAN B MOLLOHAN—Con.							
06-04	P1	10WV0100184	GWENDOLYN J MERANDI	05/04/10 05/28/10	FOOD & BEVERAGE	30.00	
06-04	P1	10WV0100186	JUDY S. WETZEL	05/04/10 05/28/10	FOOD & BEVERAGE	9.00	
06-04	P1	10WV0100190	THE EXPONENT TELEGRAM	06/21/10 12/16/11	PUBLICATION REF MATERIAL	105.04	
06-08	P1	10WV0100194	DAVID DOUGLAS HERRING	05/19/10 05/19/10	PUBLICATION REF MATERIAL	67.22	
06-08	P1	10WV0100192	GWENDOLYN J MERANDI	05/01/10 05/01/10	OFFICE SUPPLIES OUTSIDE	101.50	
06-08	P1	10WV0100196	JOE RAGAN'S COFFEE LTD	04/30/10 04/30/10	FOOD & BEVERAGE	116.90	
06-15	P2	OSS70248	GEMPLASER	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	366.00	
06-16	C1	NW201016605	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016605	DO	05/05/10 05/05/10	BOTTLED WATER	45.00	
06-16	C1	NW201016605	DO	05/31/10 05/31/10	BOTTLED WATER	2.00	
06-30	SF	DY100600331	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-767.00
06-30	SF	DY100601003	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600350	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	323.95
06-30	P1	10WV0100198	SALLY GAINES MOORHEAD	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	4.35	
						SUPPLIES AND MATERIALS TOTALS:	3,201.70
EQUIPMENT							
04-29	S8	MA000947902	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	258.33
05-27	S8	MA000952799	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	258.33
06-30	S8	MA000959542	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	258.33
						EQUIPMENT TOTALS:	774.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,480.84
						OFFICE TOTALS:	357,480.84
2009 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-09	P1	10WV0100127	FEDERAL EXPRESS	10/19/09 10/20/09	POSTAGE/COURIER/BOX RENTAL	4.61	
04-09	P1	10WV0100128	DO	08/17/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	4.94	
						RENT, COMMUNICATION, UTILITIES TOTALS:	9.55
SUPPLIES AND MATERIALS							
04-09	P1	10WV0100125	ANNA M RITTENHOUSE	12/18/10 12/18/10	OFFICE SUPPLIES OUTSIDE	36.55	
04-09	P1	10WV0100126	DAVID DOUGLAS HERRING	12/30/09 12/30/09	PUBLICATION REF MATERIAL	38.00	
						SUPPLIES AND MATERIALS TOTALS:	74.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.10
						OFFICE TOTALS:	84.10
2010 HON. DENNIS MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,627.92	4,927.69
					PERSONNEL COMPENSATION	551,012.46	282,771.12
					TRAVEL	11,591.10	10,456.47
					RENT, COMMUNICATION, UTILITIES	48,660.49	27,168.16
					PRINTING AND REPRODUCTION	356.75	280.00

1912

OTHER SERVICES	31,932.81	19,120.74
SUPPLIES AND MATERIALS	11,353.42	4,598.00
EQUIPMENT	2,650.76	1,295.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,185.71	350,618.09
OFFICE TOTALS:	665,185.71	350,618.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,907.40	
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1,523.47	
05-31	SF	DYIA0500424	.....	05/20/10	06/01/10	FRANKED MAIL	-8.10
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	1,504.92	
							FRANKED MAIL TOTALS:	4,927.69

PERSONNEL COMPENSATION

ALBRECHT, KEVIN J.	04/01/10	06/04/10	DISTRICT DIRECTOR	15,111.10				
ANDERSON, CAROLYN B.	04/01/10	06/30/10	SPECIAL ASSISTANT	15,750.00				
BAULEKE, HOWARD P.	04/01/10	06/30/10	CHIEF OF STAFF	38,499.99				
BEUKELMAN, JAN	04/01/10	06/30/10	LEG ASST & SYSTEMS ADM	10,500.00				
DAY, REID K	04/01/10	06/30/10	EXECUTIVE ASSISTANT	8,250.00				
DEVILLE, ALICIA R.	04/01/10	06/30/10	SENIOR CONSTITUENT SERVICES AI	14,000.01				
DOW, ROSEMARIE N.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,000.00				
FAST, BECKY	04/01/10	06/30/10	CONSTIT SVRS DIR & GRANT COOR	19,250.01				
GOODMAN, STEVEN L.	04/01/10	06/30/10	CONSTITUENT SERVICES AIDE	14,250.00				
HALL, LAURA M.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,750.01				
HOFFMAN, DANIEL L.	05/10/10	05/31/10	TEMPORARY EMPLOYEE	1,260.00				
LOCHNER, SARAH J.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	15,500.01				
MCCLENDON, MEGAN L.	04/01/10	06/30/10	DEP COMM DIR & CONST SVC AIDE	11,750.01				
MONTGOMERY, GLEE R.	04/01/10	06/30/10	CONSTITUENT SERVICES AIDE	12,249.99				
NAYLOR, BRANDON	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR/LEGIS	14,250.00				
PETERSON, ANDREA	04/01/10	06/30/10	CONSTITUENT SERVICES AIDE	5,566.67				
PETERSON, MICHAEL	04/01/10	06/30/10	DISTRICT ADMINISTRATIVE DIRECT	10,944.44				
SEARS, GLEN R.	04/01/10	06/30/10	PART-TIME EMPLOYEE	10,749.99				
WENDT, CYNTHIA S.	04/01/10	06/30/10	PART-TIME EMPLOYEE	13,388.89				
WHITE, CHLOE N	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,000.00				
WORLEY, WILLIAM C.	04/01/10	06/30/10	CONSTITUENT SERVICE AIDE	12,750.00				
							PERSONNEL COMPENSATION TOTALS:	282,771.12

TRAVEL

04-01	P1	10KS0300223	BECKY FAST	01/11/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	363.00
04-01	P1	10KS0300224	DO	02/20/10	02/25/10	TAXI, PARKING, TOLLS	10.05
04-01	P1	10KS0300225	DO	02/20/10	02/25/10	COMMERCIAL TRANSPORTATION	209.40
04-05	P1	10KS0300227	DO	02/22/10	02/25/10	LODGING	186.60
04-06	P1	10KS0300231	HON. DENNIS MOORE	03/08/10	03/08/10	COMMERCIAL TRANSPORTATION	307.70
04-06	P1	10KS0300232	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	113.90
04-06	P1	10KS0300240	RAYMOND F WITTLINGER	02/04/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	17.12
04-08	P1	10KS0300250	HON. DENNIS MOORE	02/01/10	02/05/10	COMMERCIAL TRANSPORTATION	277.30
04-08	P1	10KS0300251	DO	01/30/10	01/30/10	COMMERCIAL TRANSPORTATION	112.90
04-08	P1	10KS0300252	DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	344.90
04-08	P1	10KS0300253	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	565.40
04-12	P1	10KS0300258	STANDARD PARKING	04/01/10	04/01/10	TAXI, PARKING, TOLLS	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS MOORE—Con.						
04-20	P1	10KS0300270	CYNTHIA S WENDT	02/11/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	59.95
04-20	P1	10KS0300269	MICHAEL PETERSON	03/08/10 04/12/10	PRIVATE OWNED VEHICLE MILEAGE	301.50
05-07	P1	10KS0300282	ALICIA R DEVILLE	04/12/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	130.50
05-07	P1	10KS0300280	KEVIN J. ALBRECHT	01/25/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	102.45
05-07	P1	10KS0300283	MICHAEL PETERSON	04/16/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	161.50
05-21	P1	10KS0300284	MEGAN L MCLENDON	03/08/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	30.30
05-21	P1	10KS0300285	MICHAEL PETERSON	04/29/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	214.50
05-21	P1	10KS0300286	DO	04/30/10 04/30/10	TAXI, PARKING, TOLLS	5.00
06-15	P1	10KS0300306	BECKY FAST	03/02/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	299.50
06-15	P1	10KS0300304	CYNTHIA S WENDT	04/06/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	89.45
06-15	P1	10KS0300305	DO	04/06/10 04/06/10	TAXI, PARKING, TOLLS	5.00
06-15	P1	10KS0300318	STANDARD PARKING	06/01/10 06/30/10	TAXI, PARKING, TOLLS	35.00
06-16	P1	10KS0300303	MICHAEL PETERSON	05/17/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
06-25	P1	10KS0300331	MEGAN L MCLENDON	05/18/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	23.85
06-25	P1	10KS0300332	DO	05/25/10 05/25/10	MEALS	8.44
06-25	P1	10KS0300328	STEVEN L. GOODMAN	06/11/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	197.00
06-25	P1	10KS0300329	WILLIAM WORLEY	03/03/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	326.25
06-25	P1	10KS0300330	DO	03/31/10 03/31/10	LODGING	111.42
06-29	P1	10KS0300353	HON. DENNIS MOORE	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	306.90
06-29	P1	10KS0300354	DO	04/19/10 04/23/10	COMMERCIAL TRANSPORTATION	565.40
06-29	P1	10KS0300355	DO	04/26/10 04/29/10	COMMERCIAL TRANSPORTATION	565.40
06-29	P1	10KS0300357	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	297.70
06-29	P1	10KS0300358	DO	05/10/10 05/13/10	COMMERCIAL TRANSPORTATION	565.40
06-29	P1	10KS0300359	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	297.70
06-29	P1	10KS0300360	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	297.70
06-29	P1	10KS0300361	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	297.70
06-29	P1	10KS0300362	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	297.70
06-30	P1	10KS0300347	BRANDON J NAYLOR	03/16/10 03/21/10	TAXI, PARKING, TOLLS	20.00
06-30	P1	10KS0300345	CYNTHIA S WENDT	05/06/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	42.80
06-30	P1	10KS0300351	HON. DENNIS MOORE	03/26/10 03/30/10	COMMERCIAL TRANSPORTATION	871.90
06-30	P1	10KS0300352	DO	04/12/10 04/16/10	COMMERCIAL TRANSPORTATION	565.40
06-30	P1	10KS0300356	DO	05/03/10 05/06/10	COMMERCIAL TRANSPORTATION	565.40
06-30	P1	10KS0300349	RAYMOND F WITTLINGER	02/26/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	30.63
06-30	P1	10KS0300350	DO	03/03/10 03/03/10	TAXI, PARKING, TOLLS	10.00
06-30	P1	10KS0300344	REID K DAY	03/17/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	48.86
06-30	P1	10KS0300348	DO	05/11/10 05/11/10	TAXI, PARKING, TOLLS	25.00
					TRAVEL TOTALS:	10,456.47
RENT, COMMUNICATION, UTILITIES						
04-06	P1	10KS0300246	SUNFLOWER BROADBAND	03/15/10 04/14/10	UTILITIES	59.82
04-06	P1	10KS0300229	TIME WARNER CABLE	03/22/10 04/21/10	UTILITIES	67.50
04-06	P1	10KS0300245	UPS	03/08/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	152.20
04-06	P1	10KS0300248	DO	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	64.27
04-06	P1	10KS0300249	WESTAR ENERGY	02/04/10 03/05/10	UTILITIES	38.42

1914

04-07	P1	10KS0300235	SUREWEST	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	530.48
04-07	P1	10KS0300236	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	363.90
04-12	P1	10KS0300256	UPS	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	11.33
04-12	P1	10KS0300257	DO	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	23.76
04-19	P1	10KS0300265	UNITED PARCEL SERVICES	03/10/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	82.44
04-19	P1	10KS0300266	DO	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-19	P1	10KS0300268	WESTAR ENERGY	03/05/10	04/05/10	UTILITIES	39.22
04-20	P1	10KS0300264	AT&T	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	177.04
04-20	P1	10KS0300260	BLACK HILLS ENERGY	03/01/10	03/31/10	UTILITIES	38.80
04-20	P9	KS0301R1004	BLACKSHIRE MANAGEMENT LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,375.65
04-20	P9	KS0302R1004	NORTHSTAR VENTURE GROUP, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,075.00
04-20	P1	10KS0300272	SUREWEST	04/01/10	04/30/10	UTILITIES	358.85
04-20	P1	10KS0300273	DO	04/01/10	04/30/10	UTILITIES	526.16
04-20	P1	10KS0300262	UPS	03/19/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	24.50
04-20	P1	10KS0300263	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-26	S6	KS3669R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,712.00
04-28	S4	10118001107	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	386.50
04-30	S5	DY100300307	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	70.00
04-30	S5	DY100300942	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	132.50
04-30	S5	DY100303226	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	920.02
04-30	S5	DY100305914	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.01
04-30	S5	DY100307269	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	645.74
05-06	P1	10KS0300274	SUNFLOWER BROADBAND	04/15/10	05/14/10	UTILITIES	59.82
05-06	P1	10KS0300275	TIME WARNER CABLE	04/22/10	05/21/10	UTILITIES	60.50
05-06	P1	10KS0300278	UNITED PARCEL SERVICES	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-07	P1	10KS0300279	DO	03/24/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	15.00
05-18	P2	HCV1001810	VERIZON WIRELESS	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	29.99
05-21	P1	10KS0300291	AT&T	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	177.21
05-21	P9	KS0301R1005	BLACKSHIRE MANAGEMENT LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,375.65
05-21	P9	KS0302R1005	NORTHSTAR VENTURE GROUP, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,075.00
05-21	P1	10KS0300295	SUREWEST	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	514.95
05-21	P1	10KS0300296	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	352.22
05-21	P1	10KS0300288	UNITED PARCEL SERVICES	04/21/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	21.52
05-21	P1	10KS0300293	DO	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	1.40
05-21	P1	10KS0300294	DO	04/21/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	197.45
05-24	S6	KS3669R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,712.00
05-24	P1	10KS0300289	STANDARD PARKING	05/01/10	05/30/10	DISTRICT OFFICE PARKING	35.00
05-25	S5	DY100400301	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	70.00
05-25	S5	DY100400937	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	132.50
05-25	S5	DY100403180	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	858.33
05-25	S5	DY100405803	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	44.01
05-25	S5	DY100407154	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	653.43
06-09	P2	HCV1001810A	VERIZON WIRELESS	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	14.99
06-15	P1	10KS0300315	AT&T	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	177.20
06-15	P1	10KS0300314	BLACK HILLS ENERGY	04/29/10	05/28/10	UTILITIES	32.76
06-15	P1	10KS0300308	SUNFLOWER BROADBAND	05/15/10	06/14/10	UTILITIES	59.82
06-15	P1	10KS0300309	UNITED PARCEL SERVICES	05/05/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	129.62
06-15	P1	10KS0300310	DO	05/12/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	186.40
06-15	P1	10KS0300313	DO	05/19/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	80.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS MOORE—Con.						
06-15	P1	10KS0300307	04/05/10 05/04/10	WESTAR ENERGY UTILITIES		42.33
06-16	P1	10KS0300312	05/22/10 06/21/10	TIME WARNER CABLE UTILITIES		60.50
06-18	P9	KS0301R1006	06/01/10 06/30/10	BLACKSHIRE MANAGEMENT LLC DISTRICT OFFICE RENT - PRIVATE		2,375.65
06-18	P9	KS0302R1006	06/01/10 06/30/10	NORTHSTAR VENTURE GROUP, LLC DISTRICT OFFICE RENT - PRIVATE		1,075.00
06-18	P2	HCV1002019	06/01/10 06/01/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		59.99
06-24	S6	KS3669R1006	06/01/10 06/30/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL		1,712.00
06-29	S5	DY100500303	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		70.00
06-29	S5	DY100500926	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		132.50
06-29	S5	DY100503176	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		866.15
06-29	S5	DY100505806	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		44.01
06-29	S5	DY100507160	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		653.39
06-29	P1	10KS0300338	06/01/10 06/30/10	SUREWEST TELECOM SVC, EQUIP & TOLLS		365.69
06-29	P1	10KS0300339	06/01/10 06/30/10	DO TELECOM SVC, EQUIP & TOLLS		531.54
06-29	P1	10KS0300340	06/01/10 06/02/10	UPS POSTAGE/COURIER/BOX RENTAL		125.21
06-29	P1	10KS0300333	05/04/10 06/03/10	WESTAR ENERGY UTILITIES		43.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,168.16
PRINTING AND REPRODUCTION						
04-06	P1	10KS0300241	02/03/10 02/03/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		140.00
04-06	P1	10KS0300242	02/22/10 02/22/10	DO PRINTING AND REPRODUCTION		70.00
04-06	P1	10KS0300243	03/01/10 03/01/10	DO PRINTING AND REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	280.00
OTHER SERVICES						
04-19	P1	10KS0300267	04/01/10 04/30/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		712.50
04-20	P9	OSM10873504	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,184.00
04-20	P9	OSM10892004	04/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS		1,248.00
04-26	S6	KS3669S1004	04/01/10 04/30/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		126.19
04-28	F1	NN000031065	03/01/10 03/01/10	LOCKHEED MARTIN DESKTOP SOLUTI EQUIPMENT INSTALLATION		987.00
05-21	P9	OSM10873505	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS		2,184.00
05-21	P9	OSM10892005	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS		1,248.00
05-24	S6	KS3669S1005	05/01/10 05/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		126.08
06-15	P1	10KS0300317	05/01/10 05/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		712.50
06-18	F1	NN000031756	03/05/10 03/05/10	LOCKHEED MARTIN DESKTOP SOLUTI EQUIPMENT INSTALLATION		329.00
06-18	P9	OSM10873506	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS		2,184.00
06-18	P9	OSM10892006	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS		1,248.00
06-22	P2	OSM43195	06/15/10 06/15/10	DO EQUIPMENT INSTALLATION		4,995.00
06-24	S6	KS3669S1006	06/01/10 06/30/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		123.97
06-29	P1	10KS0300341	06/01/10 06/30/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		712.50
					OTHER SERVICES TOTALS:	19,120.74
SUPPLIES AND MATERIALS						
04-01	P1	10KS0300226	02/27/10 02/27/10	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES OUTSIDE		58.65
04-06	P1	10KS0300228	02/17/10 03/13/10	HINCKLEY SPRINGS BOTTLED WATER		61.78
04-06	P1	10KS0300247	03/11/10 03/11/10	LENEXA CHAMBER OF COMMERCE FOOD & BEVERAGE		22.00
04-06	P1	10KS0300230	03/01/10 03/31/10	MEDIA LIBRARY PUBLICATION REF MATERIAL		100.00

1916

04-06	P1	10KS0300244	XEROX CORPORATION	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	131.19
04-12	P1	10KS0300254	CITY VISION MINISTRIES, INC.	03/26/10	03/26/10	FOOD & BEVERAGE	35.00
04-12	P1	10KS0300255	FAIRFAX INDUSTRIAL ASSOCIATION ..	03/24/10	03/24/10	FOOD & BEVERAGE	15.00
04-20	P1	10KS0300271	CYNTHIA S WENDT	02/11/10	02/17/10	FOOD & BEVERAGE	59.00
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/04/10	03/04/10	BOTTLED WATER	30.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10KS0300261	KANSAS PRESS CLIPPING SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	241.81
04-23	P2	OSS70002	ALLIANCE MICRO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	249.00
04-23	P2	OSS70002	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	39.00
04-30	SF	DY100400127	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-717.50
04-30	SF	DY100400740	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400326	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,166.83
05-06	P1	10KS0300276	HINCKLEY SPRINGS	03/17/10	04/12/10	BOTTLED WATER	102.10
05-06	P1	10KS0300277	MEDIA LIBRARY	04/01/10	04/30/10	PUBLICATION REF MATERIAL	100.00
05-07	P1	10KS0300281	KEVIN J. ALBRECHT	03/04/10	03/19/10	FOOD & BEVERAGE	23.98
05-21	P1	10KS0300287	BASEHOR SENTINEL	06/12/10	12/11/10	PUBLICATION REF MATERIAL	21.53
05-21	P1	10KS0300290	KANSAS PRESS CLIPPING SERVICE	04/28/10	04/28/10	PUBLICATION REF MATERIAL	225.55
05-21	P1	10KS0300292	STAPLES BUSINESS ADVANTAGE	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	241.60
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/01/10	04/01/10	BOTTLED WATER	30.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500124	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-621.00
05-31	SF	DY1A0500723	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500228	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,355.86
06-15	P1	10KS0300311	HINCKLEY SPRINGS	04/14/10	05/12/10	BOTTLED WATER	121.25
06-15	P1	10KS0300319	MEDIA LIBRARY	05/01/10	05/31/10	PUBLICATION REF MATERIAL	100.00
06-15	P1	10KS0300320	OFFICE DEPOT	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	44.88
06-15	P1	10KS0300316	OFFICE DEPOT CREDIT PLAN	12/23/09	04/23/10	OFFICE SUPPLIES OUTSIDE	147.72
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/03/10	05/03/10	BOTTLED WATER	45.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P2	OSS70343	GEMLASER	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	123.68
06-25	HV	10A90100198	.....	06/08/10	06/08/10	FRAMING (TRANSFER)	34.00
06-25	P1	10KS0300323	XEROX CORPORATION	12/30/09	03/30/10	OFFICE SUPPLIES OUTSIDE	158.18
06-29	P1	10KS0300334	KANSAS CITY STAR	02/16/10	08/16/10	PUBLICATION REF MATERIAL	113.64
06-29	P1	10KS0300336	DO	02/15/10	05/14/10	PUBLICATION REF MATERIAL	55.72
06-29	P1	10KS0300337	DO	02/15/10	05/14/10	PUBLICATION REF MATERIAL	55.77
06-29	P1	10KS0300342	KANSAS PRESS CLIPPING SERVICE	05/27/10	05/27/10	PUBLICATION REF MATERIAL	229.45
06-29	P1	10KS0300335	STAPLES BUSINESS ADVANTAGE	06/05/10	06/05/10	OFFICE SUPPLIES OUTSIDE	58.83
06-30	SF	DY100600136	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-975.25
06-30	SF	DY100600808	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
06-30	S1	DY100600277	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,252.72
06-30	P1	10KS0300346	CYNTHIA S WENDT	05/10/10	05/12/10	FOOD & BEVERAGE	107.98
						SUPPLIES AND MATERIALS TOTALS:	4,598.00
			EQUIPMENT				
04-29	S8	MA000946617	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	350.51
04-29	S8	PL000950831	.....	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	81.46
05-27	S8	MA000952733	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	350.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS MOORE—Con.						
05-27	S8	PL000956724	05/01/10 05/31/10	EQUIPMENT PURCHASE – \$25000		81.46
06-30	S8	MA000959681	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		350.51
06-30	S8	PL000962490	06/01/10 06/30/10	EQUIPMENT PURCHASE – \$25000		81.46
					EQUIPMENT TOTALS:	1,295.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,618.09
					OFFICE TOTALS:	350,618.09
2009 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	P1	10KS0300237	HON. DENNIS MOORE	12/12/09 12/12/09	COMMERCIAL TRANSPORTATION	344.70
04-06	P1	10KS0300238	DO	11/22/09 11/22/09	COMMERCIAL TRANSPORTATION	297.60
04-06	P1	10KS0300239	DO	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION	297.60
					TRAVEL TOTALS:	939.90
RENT, COMMUNICATION, UTILITIES						
06-15	P1	10KS0300299	ICONSTITUENT LLC	07/02/09 07/02/09	TELECOM SVC, EQUIP & TOLLS	938.02
06-15	P1	10KS0300301	DO	10/26/09 10/26/09	TELECOM SVC, EQUIP & TOLLS	1,681.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,619.22
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031005	PUBLIC PRINTER	06/03/09 06/03/09	PRINTING AND REPRODUCTION	267.36
					PRINTING AND REPRODUCTION TOTALS:	267.36
OTHER SERVICES						
06-15	P1	10KS0300297	ICONSTITUENT LLC	02/01/09 02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
06-15	P1	10KS0300298	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
06-15	P1	10KS0300300	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
					OTHER SERVICES TOTALS:	2,137.50
SUPPLIES AND MATERIALS						
04-10	P1	10KS0300259	ROLL CALL, INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	22,995.00
06-14	HR	540371	THE WORLD COMPANY	04/09/09 04/09/09	PUBLICATION REF MATERIAL	-39.79
06-14	HR	540371	DO	03/07/09 03/06/10	PUBLICATION REF MATERIAL	-6.88
06-21	P1	10KS0300302	OFFICE DEPOT CREDIT PLAN	06/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	78.00
06-21	P1	10KS0300321	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	39.00
					SUPPLIES AND MATERIALS TOTALS:	23,065.33
EQUIPMENT						
05-12	F1	NN000031256	CENTURUM, INC.	09/30/09 09/30/09	EQUIPMENT MAINTENANCE	472.50
					EQUIPMENT TOTALS:	472.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,501.81
					OFFICE TOTALS:	29,501.81
2010 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,675.86
					PERSONNEL COMPENSATION	498,247.03
						1,339.72
						250,113.75

1918

PERSONNEL BENEFITS	-16.50	0.00
TRAVEL	10,934.34	10,176.32
RENT, COMMUNICATION, UTILITIES	26,622.75	14,078.42
PRINTING AND REPRODUCTION	1,973.38	1,371.53
OTHER SERVICES	12,854.00	6,362.00
SUPPLIES AND MATERIALS	11,203.91	8,907.52
EQUIPMENT	1,416.06	708.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,910.83	293,057.29
OFFICE TOTALS:	564,910.83	293,057.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	266.75
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	700.41
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	429.54
06-30	SF	DY100600662	.....	06/20/10	07/01/10	FRANKED MAIL	-56.98
						FRANKED MAIL TOTALS:	1,339.72

PERSONNEL COMPENSATION

ANDERSON-HERETH,DANIEL	04/01/10	06/30/10	CONSTITUENT LIAISON/OUTREACH	8,429.25	
BOERCKEL JR, WINFIELD A	04/01/10	06/30/10	CHIEF OF STAFF/POLICY DIR	36,863.01	
CAVAZOS-MADDEN, JESSICA G.	04/01/10	06/30/10	CONSTITUENT LIAISON/OUTREACH	10,605.51	
ELLIS, SHIRLEY A.	04/01/10	06/30/10	SENIOR ADVISOR	23,178.99	
ERVIN,VALERIE	04/01/10	06/30/10	PART-TIME EMPLOYEE	5,961.12	
FAWCETT,ERIK H	04/01/10	06/30/10	LEGISLATIVE AIDE	9,500.01	
FREY, DAVID P.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	14,750.01	
GOLDSON, CHRISTOPHER V.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,874.00	
HAIRSTON,SHAWN L	04/01/10	06/30/10	EXECUTIVE ASSISTANT	11,415.51	
MCAFERTY,STACIE I	03/29/10	06/30/10	STAFF ASSISTANT	8,433.33	
NYAMBI, EYANG A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,247.51	
O'KEEFE, LOIS A.	04/01/10	06/30/10	DISTRICT DIRECTOR	15,927.00	
PAYTON, SHEILA I.	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,562.50	
RAINEY, KHALIF J.	04/01/10	06/30/10	CONSTITUENT LIAISON/OUTREACH	9,404.76	
ROSS,DONNA C	04/01/10	06/30/10	DISTRICT OFFICE MANAGER	9,008.25	
STERN,STEFFANY	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,499.99	
STEVENS, ANDREW	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,838.50	
STINSON, RONALD V.	04/01/10	06/30/10	DISTRICT EXECUTIVE ASSISTANT	11,568.51	
THANEY, MARILYNN	04/01/10	06/30/10	CONSTITUENT LIAISON/OUTREACH	11,796.00	
THOMPSON, CORA A.	04/01/10	06/30/10	SHARED EMPLOYEE	3,249.99	
				PERSONNEL COMPENSATION TOTALS:	250,113.75

TRAVEL

04-22	P1	10W10400111	CITIBANK GOV CARD SERVICE	03/04/10	03/27/10	COMMERCIAL TRANSPORTATION	2,883.10
05-07	P1	10W10400112	GRETA HANSON	03/29/10	03/31/10	TRAVEL REIMBURSEMENT	63.35
05-11	HR	ACH308792	DO	03/29/10	03/31/10	TRAVEL REIMBURSEMENT	-63.35
05-17	P1	10W10400113	CITIBANK GOV CARD SERVICE	03/26/10	04/26/10	TRAVEL REIMBURSEMENT	3,108.34
05-20	P1	10W104RW112	GRETA HANSON JOYNES	03/29/10	03/31/10	TRAVEL REIMBURSEMENT	63.35
05-27	HR	ACH309889	DO	03/29/10	03/31/10	TRAVEL REIMBURSEMENT	-63.35
06-09	P1	10W10400127	DAVID P. FREY	03/29/10	03/31/10	TRAVEL REIMBURSEMENT	188.38
06-30	P1	10W10400151	CITIBANK GOV CARD SERVICE	04/30/10	06/28/10	TRAVEL REIMBURSEMENT	3,985.50
06-30	P1	10W10400150	STEFFANY STERN	06/08/10	06/08/10	TAXI, PARKING, TOLLS	11.00
						TRAVEL TOTALS:	10,176.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GWEN MOORE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	6.07
04-06	P1	10W10400098	TIME WARNER CABLE	04/01/10 04/30/10	UTILITIES	81.26
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	13.23
04-20	P9	W10402R1004	PHOENIX BUILDING, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,905.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	6.70
04-28	S4	10118001108		03/01/10 03/31/10	RECORDING (TRANSFER)	35.00
04-30	S5	DY100300683		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301253		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	97.50
04-30	S5	DY100305647		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	522.53
04-30	S5	DY100309191		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.65
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	6.70
05-05	OP	10GSA100303	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	553.85
05-06	P2	HCV1001209	PROCOMM VOICE & DATA SOLUTIONS	05/06/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	282.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	33.92
05-14	CB	FXF100513a	DO	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	15.28
05-14	CB	FXF100513a	DO	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	12.96
05-21	CB	FXF100520a	DO	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	6.11
05-21	P9	W10402R1005	PHOENIX BUILDING, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,905.00
05-21	P1	10W10400122	TIME WARNER CABLE	05/01/10 05/31/10	UTILITIES	85.61
05-25	S5	DY100400679		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401247		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	97.50
05-25	S5	DY100405534		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	877.86
05-25	S5	DY100409092		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	27.55
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	4.41
05-27	CB	FXF100526B	DO	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	12.00
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	547.01
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	356.69
06-14	P1	10W10400133	SHAWN L HAIRSTON	05/31/10 05/31/10	POSTAGE/COURIER/BOX RENTAL	21.00
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	11.34
06-18	P9	W10402R1006	PHOENIX BUILDING, LLC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,905.00
06-21	P1	10W10400138	TIME WARNER CABLE	06/01/10 06/30/10	UTILITIES	85.61
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	539.11
06-29	S5	DY100500666		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501236		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	97.50
06-29	S5	DY100505542		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	699.11
06-29	S5	DY100509097		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.37
06-30	P2	HCV1002045	VERIZON WIRELESS	06/02/10 06/02/10	TELECOM SVC, EQUIP & TOLLS	59.99
RENT, COMMUNICATION, UTILITIES TOTALS:						14,078.42
PRINTING AND REPRODUCTION						
04-22	P1	10W10400110	OFFICE COPYING EQUIPMENT, LTD	02/18/10 03/17/10	PRINTING AND REPRODUCTION	407.00
04-23	S3	10113000183		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	193.20
04-23	IV	10A90100069	OFFICE OF THE CLERK		PRINTING AND REPRODUCTION	90.00

04-23	IV	10A90100070	DO			PRINTING AND REPRODUCTION	90.00
05-19	P1	10W0400120	OFFICE COPYING EQUIPMENT, LTD	04/28/10	04/28/10	PRINTING AND REPRODUCTION	437.13
06-07	P1	10W0400125	ACCURATE WORD LLC.	05/21/10	05/21/10	PRINTING AND REPRODUCTION	111.90
06-25	S3	10176000240		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	42.30
PRINTING AND REPRODUCTION TOTALS:							1,371.53
OTHER SERVICES							
04-20	P9	OPR10058804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-17	P1	10W0400117	IVAN SALAPATA	05/05/10	05/05/10	JANITORIAL & MAINTENANCE SVCS	80.00
05-19	P1	10W0400119	DO	04/21/10	04/21/10	JANITORIAL & MAINTENANCE SVCS	80.00
05-21	P9	OPR10058805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OPR10058806	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-21	P1	10W0400137	IVAN SALAPATA	06/02/10	06/02/10	JANITORIAL & MAINTENANCE SVCS	80.00
06-30	P1	10W0400148	CLEANING CONCEPT	06/15/10	06/15/10	JANITORIAL & MAINTENANCE SVCS	80.00
OTHER SERVICES TOTALS:							6,362.00
SUPPLIES AND MATERIALS							
04-06	P1	10W0400099	THE BUSINESS JOURNAL	04/10/10	04/10/11	PUBLICATION REF MATERIAL	68.22
04-09	P1	10W0400103	DOW JONES & COMPANY, INC.	03/11/10	03/11/11	PUBLICATION REF MATERIAL	119.88
04-09	P1	10W0400101	JOURNAL/SENTINEL INC.	03/02/10	02/28/11	PUBLICATION REF MATERIAL	259.38
04-09	P1	10W0400102	OFFICE DEPOT CREDIT PLAN	02/18/10	02/25/10	OFFICE SUPPLIES OUTSIDE	357.35
04-10	P1	10W0400100	TV EYES INC.	02/15/10	01/02/11	PUBLICATION REF MATERIAL	1,200.00
04-21	P1	10W0400106	THE NEW YORK TIMES	03/28/10	03/26/11	PUBLICATION REF MATERIAL	738.40
04-22	P1	10W0400109	HINCKLEY SPRINGS	03/29/10	03/29/10	BOTTLED WATER	40.05
04-23	P1	10W0400108	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	130.26
04-30	S1	DY100400500		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,240.18
05-17	P1	10W0400115	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	117.60
05-17	P1	10W0400116	HINCKLEY SPRINGS	04/05/10	04/26/10	BOTTLED WATER	52.02
05-17	P1	10W0400114	THE NEW YORK TIMES	05/25/10	05/25/11	PUBLICATION REF MATERIAL	738.40
05-19	P1	10W0400121	OFFICE COPYING EQUIPMENT, LTD	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	5.64
05-21	P1	10W0400123	OFFICE DEPOT CREDIT PLAN	03/22/10	04/13/10	OFFICE SUPPLIES OUTSIDE	627.43
05-31	S1	DY1B0500497		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	618.29
06-07	P1	10W0400126	FRAMEMASTERS	05/27/10	05/27/10	HABITATION EXPENSES	213.80
06-11	P1	10W0400128	OFFICE DEPOT CREDIT PLAN	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	6.49
06-11	P1	10W0400129	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	79.87
06-11	P1	10W0400130	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	76.49
06-11	P1	10W0400131	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	137.22
06-11	P1	10W0400132	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	153.11
06-21	P1	10W0400139	DEER PARK WATER	05/19/10	05/26/10	BOTTLED WATER	62.22
06-21	P1	10W0400140	HINCKLEY SPRINGS	05/24/10	05/24/10	BOTTLED WATER	57.26
06-21	P1	10W0400135	LEADERSHIP DIRECTORIES, INC.	01/01/10	07/01/10	PUBLICATION REF MATERIAL	385.00
06-21	P1	10W0400136	OFFICE COPYING EQUIPMENT, LTD	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	419.93
06-21	P1	10W0400134	OFFICE DEPOT CREDIT PLAN	04/21/10	06/11/10	OFFICE SUPPLIES OUTSIDE	453.18
06-22	P1	10W0400142	FRAMEMASTERS	06/15/10	06/15/10	HABITATION EXPENSES	210.50
06-30	SF	DY100600326		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-332.25
06-30	SF	DY100600998		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600374		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	238.78
06-30	P1	10W0400147	DOW JONES & COMPANY, INC.	07/31/10	07/31/11	PUBLICATION REF MATERIAL	441.48
06-30	P1	10W0400149	OFFICE COPYING EQUIPMENT, LTD	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	7.54
SUPPLIES AND MATERIALS TOTALS:							8,907.52
EQUIPMENT							
04-29	S8	MA000947795		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	236.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GWEN MOORE—Con.						
05-27	S8	MA000953397	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		236.01
06-30	S8	MA000958072	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		236.01
					EQUIPMENT TOTALS:	708.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,057.29
					OFFICE TOTALS:	293,057.29
2009 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-17	P2	HCV1001951	05/14/10 05/14/10	TELECOM SVC, EQUIP & TOLLS		1,495.00
05-17	P2	HCV1001951	05/14/10 05/14/10	TELECOM SVC, EQUIP & TOLLS		900.00
05-17	P2	HCV1001951	05/14/10 05/14/10	TELECOM SVC, EQUIP & TOLLS		135.25
05-17	P2	HCV1001951	05/14/10 05/14/10	TELECOM SVC, EQUIP & TOLLS		800.00
05-17	P2	HCV1001951	05/14/10 05/14/10	TELECOM SVC, EQUIP & TOLLS		3,384.00
05-17	P2	HCV1001951	05/14/10 05/14/10	TELECOM SVC, EQUIP & TOLLS		700.00
05-17	P2	HCV1001951	05/14/10 05/14/10	TELECOM SVC, EQUIP & TOLLS		829.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,243.25
PRINTING AND REPRODUCTION						
06-08	P5	9M4314002	12/30/09 12/30/09	PRINTING AND REPRODUCTION		20,404.38
					PRINTING AND REPRODUCTION TOTALS:	20,404.38
SUPPLIES AND MATERIALS						
04-19	P1	10W10400105	12/16/09 12/16/10	PUBLICATION REF MATERIAL		2,097.00
05-19	P1	10W10400118	01/01/10 12/31/10	PUBLICATION REF MATERIAL		119.88
					SUPPLIES AND MATERIALS TOTALS:	2,216.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,864.51
					OFFICE TOTALS:	30,864.51
2010 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,655.06
					PERSONNEL COMPENSATION	403,940.89
					TRAVEL	404.94
					RENT, COMMUNICATION, UTILITIES	52,716.46
					PRINTING AND REPRODUCTION	2,291.80
					OTHER SERVICES	13,978.00
					SUPPLIES AND MATERIALS	19,887.05
					EQUIPMENT	111.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,985.26
					OFFICE TOTALS:	495,985.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	03/01/10 03/31/10	FRANKED MAIL		307.84

1922

04-30	SF	DY100400598		04/20/10	05/01/10	FRANKED MAIL	-72.65	
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	443.56	
05-31	SF	DY1A0500584		05/20/10	06/01/10	FRANKED MAIL	-78.65	
06-29	O4	NW2010005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	440.33	
06-30	SF	DY100600651		06/20/10	07/01/10	FRANKED MAIL	-61.35	
							FRANKED MAIL TOTALS:	979.08
PERSONNEL COMPENSATION								
		ABRAMSON, JESSICA A		05/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	5,666.66	
		DO		04/01/10	04/30/10	STAFF ASSISTANT	2,500.00	
		AIKEN, TIMOTHY B.		04/01/10	06/30/10	LEGISLATIVE DIRECTOR	7,656.00	
		BLOUT, EMILY		04/01/10	06/30/10	PRESS SECRETARY	12,999.99	
		CAFRITZ, ZACHARY C		05/01/10	06/30/10	LEGISLATIVE ASSISTANT	6,666.66	
		DO		04/01/10	04/30/10	LEGISLATIVE CORRESPONDENT	2,500.00	
		DURRER, AUSTIN		04/01/10	06/30/10	CHIEF OF STAFF	7,500.00	
		ESPINOZA, MARIA E		04/01/10	06/30/10	STAFF ASSISTANT	8,499.99	
		GASPAR, CHRISTOPHER A		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01	
		KLOCH, DONNA C.		04/01/10	06/30/10	CASEWORKER	14,400.00	
		KNUTSON, MARCIA L		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,202.49	
		LONDEREE, BARRY		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,050.00	
		MCINTYRE, CLARE C		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,000.00	
		MOSER, ANDREW M		04/01/10	06/30/10	CASEWORKER	10,299.99	
		REUTER, GAYLE T.		04/01/10	06/30/10	SCHEDULER	17,700.00	
		SPOON, BRYAN W.		04/01/10	06/30/10	CASEWORKER/OUTREACH COORDINATOR	10,299.99	
		TAMARI, SHIA M		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,374.99	
		WARNER, SUSAN H.		04/01/10	06/30/10	DISTRICT DIRECTOR	24,905.01	
							PERSONNEL COMPENSATION TOTALS:	188,721.78
TRAVEL								
04-05	P1	10VA0800126	SHAI M TAMARI	03/11/10	03/11/10	TAXI, PARKING, TOLLS	16.00	
04-05	P1	10VA0800127	DO	03/11/10	03/11/10	TAXI, PARKING, TOLLS	15.00	
04-20	P1	10VA0800130	DO	04/11/10	04/11/10	TAXI, PARKING, TOLLS	25.00	
04-20	P1	10VA0800131	DO	04/11/10	04/11/10	TAXI, PARKING, TOLLS	28.20	
05-27	P1	10VA0800156	DO	05/14/10	05/14/10	TAXI, PARKING, TOLLS	15.00	
05-28	P1	10VA0800149	DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	9.75	
06-15	P1	10VA0800171	TIMOTHY B AIKEN	05/06/10	05/06/10	TAXI, PARKING, TOLLS	14.00	
06-30	P1	10VA0800191	EMILY BLOUT	05/21/10	05/21/10	TAXI, PARKING, TOLLS	19.00	
							TRAVEL TOTALS:	141.95
RENT, COMMUNICATION, UTILITIES								
04-02	P1	10VA0800121	COMCAST CABLEVISION	02/28/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	7.59	
04-02	P1	10VA0800120	VERIZON	03/07/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	261.50	
04-20	P9	VA0803R1004	SIMPSON PROPERTIES, LTD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,985.00	
04-28	S3	10118G00062		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	60.00	
04-30	S5	DY100300658		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	64.00	
04-30	S5	DY100301231		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5	DY100305469		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,076.22	
04-30	S5	DY100309092		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.39	
05-11	P1	10VA0800140	NRECA CONFERENCE CENTER	04/26/10	04/26/10	TEMPORARY SPACE RENTAL	1,700.00	
05-11	P1	10VA0800141	VERIZON	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	527.50	
05-18	P1	10VA0800143	VIDEOGENESIS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	199.00	
05-21	P9	VA0803R1005	SIMPSON PROPERTIES, LTD	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,985.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P MORAN JR—Con.						
05-25	S5	DY100400656	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	64.00	
05-25	S5	DY100401225	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	160.00	
05-25	S5	DY100405357	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,389.37	
05-25	S5	DY100408991	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.59	
05-28	S3	10148G00085	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	6.00	
05-28	P1	10VA0800148	05/15/10 06/14/10	UTILITIES	60.88	
05-28	P1	10VA0800147	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	275.44	
06-15	P1	10VA0800165	06/28/10 06/28/10	TEMPORARY SPACE RENTAL	1,775.00	
06-15	P1	10VA0800177	05/25/10 05/25/10	TEMPORARY SPACE RENTAL	2,794.00	
06-18	P9	VA0803R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,985.00	
06-28	S3	10179G00080	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	283.00	
06-29	S5	DY100500643	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	64.00	
06-29	S5	DY100501214	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	160.00	
06-29	S5	DY100505368	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,087.18	
06-29	S5	DY100508999	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.21	
06-30	P1	10VA0800197	06/15/10 07/14/10	TELECOM SVC, EQUIP & TOLLS	78.54	
06-30	P1	10VA0800196	01/28/10 01/28/10	UTILITIES	4,188.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,521.41
PRINTING AND REPRODUCTION						
04-02	P1	10VA0800117	03/01/10 03/01/10	DAVID L. ANDRUKITUS, INC.	55.00	
04-02	P1	10VA0800118	03/10/10 03/10/10	DO	105.00	
05-11	P1	10VA0800142	04/15/10 04/15/10	DO	27.50	
05-17	P2	OSP70176	04/30/10 04/30/10	DO	152.00	
05-18	P1	10VA0800144	05/03/10 05/03/10	DO	27.50	
05-18	P1	10VA0800145	04/30/10 05/04/10	DO	192.00	
05-25	S3	10145000215	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
05-27	P1	10VA0800157	05/10/10 05/10/10	D & P PRINTING	780.00	
05-27	P1	10VA0800154	04/16/10 04/16/10	DAVID L. ANDRUKITUS, INC.	82.50	
05-27	P1	10VA0800158	05/05/10 05/05/10	DO	122.50	
06-15	P1	10VA0800167	06/04/10 06/04/10	DO	27.50	
06-15	P1	10VA0800168	05/28/10 05/28/10	DO	27.50	
06-15	P1	10VA0800176	05/18/10 05/18/10	DO	27.50	
06-30	P1	10VA0800193	06/17/10 06/17/10	ALEXANDRIA PICTURE FRAMING	300.00	
					PRINTING AND REPRODUCTION TOTALS:	1,932.90
OTHER SERVICES						
04-20	P1	10VA0800135	04/01/10 04/01/10	ICONSTITUENT LLC	712.50	
05-11	P1	10VA0800139	11/01/09 11/30/09	DO	712.50	
05-18	P1	10VA0800146	05/06/10 05/06/10	DO	712.50	
05-28	P1	10VA0800151	05/01/10 05/31/10	COMPUTERWORKS	1,895.00	
05-28	P1	10VA0800152	04/01/10 04/01/10	DO	1,895.00	
05-28	P1	10VA0800153	03/01/10 03/01/10	DO	1,895.00	
06-15	P1	10VA0800173	06/01/10 06/30/10	ICONSTITUENT LLC	712.50	
06-18	P9	OSM10901201	05/01/10 05/31/10	COMPUTERWORKS	1,895.00	

06-18	P9	OSM10901206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
		SUPPLIES AND MATERIALS					12,325.00
						OTHER SERVICES TOTALS:	
04-02	P1	10VA0800119	ST ELMO'S COFFEE PUB	03/10/10	03/10/10	FOOD & BEVERAGE	700.00
04-05	P1	10VA0800124	E & E PUBLISHING LLC	03/18/10	03/17/11	PUBLICATION REF MATERIAL	2,995.00
04-05	P1	10VA0800125	TIMOTHY B AIKEN	03/13/10	03/13/10	OFFICE SUPPLIES OUTSIDE	129.99
04-20	P1	10VA0800129	BUSINESS WEEK	03/16/10	03/16/10	PUBLICATION REF MATERIAL	50.00
04-20	P1	10VA0800128	CONSUMER REPORTS	03/30/10	03/30/10	PUBLICATION REF MATERIAL	29.00
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/02/10	03/02/10	BOTTLED WATER	81.97
04-20	C1	NW201010905	DO	03/15/10	03/15/10	BOTTLED WATER	22.99
04-20	C1	NW201010905	DO	03/09/10	03/09/10	BOTTLED WATER	31.98
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10VA0800134	HAGUE QUALITY WATER	04/02/10	04/02/10	BOTTLED WATER	63.00
04-20	P1	10VA0800132	MARCIA KNUTSON	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	12.83
04-20	P1	10VA0800136	US NEWS AND WORLD REPORT	04/05/10	04/05/11	PUBLICATION REF MATERIAL	63.60
04-20	P1	10VA0800133	VIDEOGENESIS	04/02/10	04/02/10	PUBLICATION REF MATERIAL	199.00
04-30	SF	DY100400291		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-435.00
04-30	SF	DY100400904		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-157.90
04-30	S1	DY100400405		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,225.25
05-06	C2	NW201012603	BOISE CASCADE	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	23.70
05-11	P1	10VA0800138	HAGUE QUALITY WATER	05/01/10	05/31/10	BOTTLED WATER	63.00
05-11	P1	10VA0800137	OFFICE DEPOT	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	78.93
05-27	P1	10VA0800155	CHRISTOPHER GASPAR	05/19/10	05/19/10	FOOD & BEVERAGE	15.98
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/14/10	04/14/10	BOTTLED WATER	17.99
05-27	C1	NW201014505	DO	04/21/10	04/21/10	BOTTLED WATER	15.99
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10VA0800150	BRYAN W. SPOON	04/27/10	04/27/10	FOOD & BEVERAGE	46.38
05-31	SF	DY1A0500284		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-330.45
05-31	SF	DY1A0500884		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-93.05
05-31	S1	DY1B0500465		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	813.63
06-09	C2	NW201016006	BOISE CASCADE	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	47.72
06-09	C2	NW201016006	DO	03/17/10	03/17/10	FOOD & BEVERAGE	45.67
06-09	C2	NW201016006	DO	03/17/10	03/17/10	FOOD & BEVERAGE	5.92
06-14	P1	10VA0800162	BRYAN W. SPOON	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	56.66
06-14	P1	10VA0800163	DO	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	35.68
06-14	P1	10VA0800161	DOW JONES & COMPANY, INC.	05/12/10	05/12/11	PUBLICATION REF MATERIAL	143.89
06-14	P1	10VA0800160	FOREIGN AFFAIRS	05/03/10	05/03/11	PUBLICATION REF MATERIAL	19.95
06-14	P1	10VA0800159	OFFICE DEPOT	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	2,019.90
06-15	P1	10VA0800164	BRYAN W. SPOON	05/15/10	05/15/10	FOOD & BEVERAGE	33.20
06-15	P1	10VA0800166	DO	05/19/10	05/19/10	FOOD & BEVERAGE	4.69
06-15	P1	10VA0800178	DO	05/19/10	05/19/10	FOOD & BEVERAGE	187.19
06-15	P1	10VA0800175	GAYLE T. REUTER	05/23/10	05/23/10	FOOD & BEVERAGE	12.09
06-15	P1	10VA0800174	HAGUE QUALITY WATER	06/01/10	06/30/10	FOOD & BEVERAGE	63.00
06-15	P1	10VA0800169	THE WASHINGTON POST	05/22/10	05/22/10	PUBLICATION REF MATERIAL	233.08
06-15	P1	10VA0800170	TIMOTHY B AIKEN	05/16/10	05/16/10	OFFICE SUPPLIES OUTSIDE	14.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P MORAN JR—Con.						
06-15	P1	10VA0800172	06/01/10 06/30/10	VIDEOGENESIS		199.00
06-16	C1	NW201016605	05/31/10 05/31/10	DEER PARK		8.00
06-16	C1	NW201016605	05/13/10 05/13/10	DO		32.99
06-16	C1	NW201016605	05/20/10 05/20/10	DO		15.99
06-16	C1	NW201016605	05/31/10 05/31/10	DO		2.00
06-16	C1	NW201016605	05/31/10 05/31/10	DO		2.00
06-30	SF	DY100600315	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-284.75
06-30	SF	DY100600987	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-60.50
06-30	S1	DY100600506	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		491.46
06-30	C2	NW201018104	05/25/10 05/25/10	BOISE CASCADE		71.69
06-30	C2	NW201018104	05/27/10 05/27/10	DO		72.00
06-30	P1	10VA0800194	06/24/10 06/24/11	DOW JONES & COMPANY, INC.		143.89
06-30	P1	10VA0800189	06/16/10 06/16/10	EMILY BLOUT		21.75
06-30	P1	10VA0800192	03/01/10 12/01/10	LEADERSHIP DIRECTORIES, INC.		525.00
06-30	P1	10VA0800195	06/24/10 06/24/10	US NEWS AND WORLD REPORT		63.60
				SUPPLIES AND MATERIALS TOTALS:		9,915.26
04-29	S8	MA000947588	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		18.51
05-27	S8	MA000953401	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		18.51
06-30	S8	MA000959233	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		18.51
				EQUIPMENT TOTALS:		55.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,592.91
				OFFICE TOTALS:		245,592.91
2009 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-20	P1	10VA08RW010	09/01/09 09/01/09	SUNNY'S EXECUTIVE SEDAN		132.30
05-21	CO	052110141A	08/25/09 09/01/09	DO		-132.30
06-08	HV	10A90300706	04/07/10 04/07/10	MARCIA KNUTSON		2.70
06-30	P1	10VA0800190	11/23/09 11/23/09	EMILY BLOUT		27.00
				TRAVEL TOTALS:		29.70
PRINTING AND REPRODUCTION						
04-02	P1	10VA0800122	12/17/09 12/17/09	US CAPITOL HISTORICAL SOCIETY		600.00
05-13	OP	10GP0031005	12/17/09 12/17/09	PUBLIC PRINTER		117.45
				PRINTING AND REPRODUCTION TOTALS:		717.45
SUPPLIES AND MATERIALS						
06-08	HV	10A90300706	04/07/10 04/07/10	MARCIA KNUTSON		-2.70
				SUPPLIES AND MATERIALS TOTALS:		-2.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		744.45
				OFFICE TOTALS:		744.45
2010 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,773.71	6,002.78

PERSONNEL COMPENSATION	524,909.57	244,830.32
TRAVEL	48,920.01	30,290.25
RENT, COMMUNICATION, UTILITIES	36,461.48	23,569.49
PRINTING AND REPRODUCTION	5,998.74	5,484.10
OTHER SERVICES	23,011.50	16,227.50
SUPPLIES AND MATERIALS	9,994.87	4,906.84
EQUIPMENT	4,461.98	3,461.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,531.86	334,772.69
OFFICE TOTALS:	660,531.86	334,772.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	949.47
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	716.68
05-31	SF	DY1A0500422	.....	05/20/10	06/01/10	FRANKED MAIL	-229.29
06-25	05	10M4326510	UNITED STATES POSTAL SERVICE	05/05/10	05/05/10	FRANKED MAIL	2,160.49
06-25	05	10M4326513	DO	05/05/10	05/05/10	FRANKED MAIL	1,849.61
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	730.51
06-30	SF	DY100600470	.....	06/20/10	07/01/10	FRANKED MAIL	-174.69
						FRANKED MAIL TOTALS:	6,002.78

PERSONNEL COMPENSATION

BADGER, JOSEPH D	05/01/10	06/30/10	DISTRICT REPRESENTATIVE	5,000.00
BADGES, JOSEPH D	04/01/10	04/30/10	DISTRICT REPRESENTATIVE	2,500.00
BAUGH, R P	04/01/10	06/30/10	SHARED EMPLOYEE	3,750.00
BUSH, THOMAS G	04/01/10	06/30/10	LEGIS CORRESPONDENT	9,249.99
CHAMBERS, FRANCESCA A	04/01/10	05/31/10	PAID INTERN	2,340.00
DO	05/01/10	05/09/10	PAID INTERN (OTHER COMPENSATION)	240.00
COLWELL, MARK	04/01/10	06/30/10	STAFF ASSISTANT	11,000.01
DENNING, ALLYN M	04/01/10	04/30/10	CONGRESSIONAL AIDE	1,800.00
DO	05/01/10	06/30/10	STAFF ASSISTANT	5,000.00
DETHLOFF, LISA M	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	13,125.00
FEATHERALL, JEANETTE A	04/01/10	06/30/10	STAFF ASSISTANT/RECEPTIONIST	12,125.01
GILLOGLY, CHELSEY M	04/01/10	06/30/10	CONSTITUENT SERVICE REP.	8,375.01
HARDER, BRANDON J	04/01/10	05/31/10	PART-TIME EMPLOYEE	2,146.67
HARDMAN, SLOANE	06/01/10	06/15/10	TEMPORARY EMPLOYEE	2,760.00
HOLSTE, KELSEY ANN	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	10,250.01
JETER, SAMUEL	06/16/10	06/30/10	TEMPORARY EMPLOYEE	2,760.00
LUND, TYLER J	04/01/10	05/31/10	PART-TIME EMPLOYEE	2,666.67
NOLAN, MICHAEL A	05/17/10	05/31/10	TEMPORARY EMPLOYEE	2,761.11
NOVASCONE, TODD	04/01/10	04/30/10	CHIEF OF STAFF	6,250.00
PERKINS, BRIAN C	04/01/10	05/31/10	LEGISLATIVE ASSISTANT	8,784.17
PEPELKA, AARON M	04/01/10	06/30/10	CHIEF COUNSEL/LEG ASST	23,000.01
RICHARD, ALEXANDRE M	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	25,374.99
ROACH, RACHEL E	04/01/10	04/30/10	DISTRICT REPRESENTATIVE	4,333.33
ROBBEN, RACHEL E	05/01/10	06/30/10	DISTRICT REPRESENTATIVE	8,666.66
RUDER, WILLIAM J	04/01/10	04/30/10	SYS ADMIN/MAIL MANAGER	2,685.00
STOHS, JEREMY L	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	17,000.01
TRENT, LINDSEY D	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,416.67
WIENS, JASON	04/01/10	06/30/10	STAFF ASSISTANT	15,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
		WILSON,BRETT W	05/18/10 06/30/10	PAID INTERN		1,720.00
		ZAMRZLA, MICHAEL E.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		17,750.01
					PERSONNEL COMPENSATION TOTALS:	244,830.32
TRAVEL						
04-02	P1	10KS0100350 KELSEY HOLSTE	03/04/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE		249.00
04-02	P1	10KS0100351 DO	03/05/10 03/05/10	TAXI, PARKING, TOLLS		3.65
04-02	P1	10KS0100348 TYLER LUND	02/26/10 02/26/10	MEALS		14.78
04-05	P1	10KS0100356 HON. JERRY MORAN	03/10/10 03/22/10	COMMERCIAL TRANSPORTATION		610.40
04-05	P1	10KS0100357 DO	03/22/10 03/22/10	TAXI, PARKING, TOLLS		160.00
04-08	P1	10KS0100363 ENTERPRISE RENT A CAR	02/26/10 02/27/10	CAR RENTAL		81.81
04-08	P1	10KS0100360 HON. JERRY MORAN	03/15/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE		140.00
04-08	P1	10KS0100361 DO	03/11/10 03/14/10	TRAVEL REIMBURSEMENT		157.10
04-08	P1	10KS0100365 DO	03/19/10 03/26/10	COMMERCIAL TRANSPORTATION		342.70
04-08	P1	10KS0100366 DO	03/26/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE		349.00
04-12	P1	10KS0100372 ENTERPRISE RENT A CAR	03/01/10 03/02/10	CAR RENTAL		40.90
04-12	P1	10KS0100373 DO	03/05/10 03/06/10	CAR RENTAL		40.90
04-12	P1	10KS0100374 DO	03/11/10 03/12/10	CAR RENTAL		40.90
04-12	P1	10KS0100377 KELSEY HOLSTE	03/11/10 03/12/10	TRAVEL REIMBURSEMENT		118.48
04-12	P1	10KS0100378 LISA M DETHLOFF	03/15/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE		70.50
04-12	P1	10KS0100375 TODD NOVASCONE	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION		141.40
04-12	P1	10KS0100376 DO	03/22/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		33.00
04-13	P1	10KS0100381 HON. JERRY MORAN	03/12/10 03/12/10	GASOLINE		22.79
04-13	P1	10KS0100383 JOSEPH D BADGES	03/30/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		93.00
04-13	P1	10KS0100382 KELSEY HOLSTE	03/31/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE		79.50
04-13	P1	10KS0100384 LISA M DETHLOFF	04/02/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE		53.00
04-14	P1	10KS0100386 KELSEY HOLSTE	03/23/10 04/01/10	TRAVEL REIMBURSEMENT		380.97
04-14	P1	10KS0100385 RACHEL E. ROACH	03/23/10 03/26/10	TRAVEL REIMBURSEMENT		132.06
04-19	HR	ACH307138 JOSEPH D BADGES	03/30/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		-93.00
04-20	P1	10KS0100390 HON. JERRY MORAN	04/04/10 04/04/10	PRIVATE OWNED VEHICLE MILEAGE		77.50
04-20	P1	10KS0100391 DO	02/10/10 04/01/10	TRAVEL REIMBURSEMENT		1,068.56
04-20	P1	10KS0100394 JEREMY STOHS	03/03/10 03/22/10	PRIVATE OWNED VEHICLE MILEAGE		22.50
04-20	P1	10KS0100395 DO	03/03/10 03/08/10	TAXI, PARKING, TOLLS		30.00
04-20	P1	10KS0100396 DO	03/31/10 04/11/10	COMMERCIAL TRANSPORTATION		495.40
04-20	P1	10KS0100397 DO	03/31/10 04/11/10	TRAVEL REIMBURSEMENT		1,122.30
04-20	HR	ACH307232 RACHEL E. ROBBEN	03/23/10 03/26/10	TRAVEL REIMBURSEMENT		-132.06
04-20	P1	10KS0100392 TODD NOVASCONE	03/29/10 04/10/10	COMMERCIAL TRANSPORTATION		328.30
04-20	P1	10KS0100393 DO	03/29/10 04/10/10	TRAVEL REIMBURSEMENT		726.34
04-22	P1	10KS0100405 ENTERPRISE RENT A CAR	03/24/10 03/25/10	CAR RENTAL		77.38
04-22	P1	10KS0100406 DO	03/31/10 04/01/10	CAR RENTAL		40.90
04-22	P1	10KS0100403 KELSEY HOLSTE	04/05/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE		165.50
04-22	P1	10KS0100404 DO	04/05/10 04/05/10	MEALS		13.02
04-23	P1	10KS0100407 HON. JERRY MORAN	04/05/10 04/13/10	TRAVEL REIMBURSEMENT		425.87
04-26	P1	10KS0100411 AARON POPELKA	04/06/10 04/12/10	TRAVEL REIMBURSEMENT		108.54

04-26	P1	10KS0100409	BRIAN C. PERKINS	03/31/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	133.50
04-26	P1	10KS0100410	DO	03/30/10	04/05/10	TRAVEL REIMBURSEMENT	52.23
04-26	P1	10KS0100417	ENTERPRISE RENT A CAR	03/19/10	03/21/10	CAR RENTAL	81.81
04-27	P1	10KS01RW383	JOSEPH D BADGES	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
04-27	P1	10KS01RW385	RACHEL E. ROBBEN	03/23/10	03/26/10	TRAVEL REIMBURSEMENT	132.06
04-28	P1	10KS0100412	AARON POPELKA	04/07/10	04/12/10	COMMERCIAL TRANSPORTATION	324.40
04-28	P1	10KS0100408	BRIAN C. PERKINS	03/30/10	04/05/10	COMMERCIAL TRANSPORTATION	348.30
04-28	P1	10KS0100423	HON. JERRY MORAN	04/13/10	04/20/10	COMMERCIAL TRANSPORTATION	823.10
04-28	P1	10KS0100424	DO	04/12/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	645.00
04-28	P1	10KS0100425	DO	03/29/10	04/12/10	TRAVEL REIMBURSEMENT	903.26
04-28	P1	10KS0100427	KELSEY HOLSTE	04/12/10	04/13/10	TRAVEL REIMBURSEMENT	113.74
05-03	P1	10KS0100436	BRIAN C. PERKINS	04/25/10	04/25/10	TAXI, PARKING, TOLLS	23.00
05-03	P1	10KS0100430	HON. JERRY MORAN	04/16/10	04/20/10	TRAVEL REIMBURSEMENT	276.75
05-03	P1	10KS0100435	DO	04/22/10	04/22/10	TRAVEL REIMBURSEMENT	151.83
05-03	P1	10KS0100438	KELSEY HOLSTE	04/26/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	122.50
05-03	P1	10KS0100431	RACHEL E. ROBBEN	04/14/10	04/15/10	TRAVEL REIMBURSEMENT	235.99
05-04	P1	10KS0100429	HON. JERRY MORAN	03/26/10	04/26/10	COMMERCIAL TRANSPORTATION	770.40
05-05	P1	10KS0100440	CHELSEY M GILLOGLY	04/17/10	04/18/10	TRAVEL REIMBURSEMENT	78.62
05-05	P1	10KS0100441	DO	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	65.50
05-10	P1	10KS0100444	HON. JERRY MORAN	03/26/10	04/29/10	COMMERCIAL TRANSPORTATION	392.70
05-10	P1	10KS0100445	DO	04/22/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	450.00
05-10	P1	10KS0100446	JOSEPH D BADGER	04/07/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	357.00
05-12	P1	10KS0100453	BRIAN C. PERKINS	04/30/10	04/30/10	TAXI, PARKING, TOLLS	26.00
05-12	P1	10KS0100451	HON. JERRY MORAN	05/03/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	162.00
05-12	P1	10KS0100452	KELSEY HOLSTE	04/21/10	04/22/10	TRAVEL REIMBURSEMENT	123.64
05-18	P1	10KS0100467	ENTERPRISE RENT A CAR	04/09/10	04/10/10	CAR RENTAL	40.90
05-18	P1	10KS0100468	DO	04/16/10	04/20/10	CAR RENTAL	193.46
05-18	P1	10KS0100460	HON. JERRY MORAN	04/26/10	05/11/10	COMMERCIAL TRANSPORTATION	610.40
05-18	P1	10KS0100461	DO	04/29/10	05/03/10	TRAVEL REIMBURSEMENT	302.32
05-24	P1	10KS0100472	CHELSEY M GILLOGLY	05/03/10	05/04/10	TRAVEL REIMBURSEMENT	79.63
05-24	P1	10KS0100470	HON. JERRY MORAN	05/08/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
05-24	P1	10KS0100471	RACHEL E. ROBBEN	04/30/10	05/03/10	TRAVEL REIMBURSEMENT	159.73
05-26	P1	10KS0100478	CHELSEY M GILLOGLY	05/05/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	69.00
05-26	P1	10KS0100479	DO	05/05/10	05/07/10	MEALS	12.73
05-26	P1	10KS0100480	DO	05/14/10	05/14/10	TRAVEL REIMBURSEMENT	71.11
05-26	P1	10KS0100473	RACHEL E. ROBBEN	05/12/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
05-26	P1	10KS0100474	DO	05/06/10	05/07/10	TRAVEL REIMBURSEMENT	147.36
05-27	P1	10KS0100483	HON. JERRY MORAN	05/13/10	05/18/10	COMMERCIAL TRANSPORTATION	695.40
05-27	P1	10KS0100485	DO	05/14/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	431.50
05-27	P1	10KS0100486	JOSEPH D BADGER	05/13/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	181.00
05-27	P1	10KS0100487	LISA M DETHLOFF	05/16/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
05-28	P1	10KS0100489	ENTERPRISE RENT A CAR	04/23/10	04/25/10	CAR RENTAL	81.81
05-28	P1	10KS0100490	DO	04/28/10	05/02/10	CAR RENTAL	190.15
05-28	P1	10KS0100484	HON. JERRY MORAN	05/06/10	05/11/10	TRAVEL REIMBURSEMENT	384.62
05-28	P1	10KS0100488	DO	05/18/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
06-02	P1	10KS0100493	DO	05/21/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	395.00
06-02	P1	10KS0100494	DO	04/26/10	05/25/10	COMMERCIAL TRANSPORTATION	835.40
06-02	P1	10KS0100495	DO	05/07/10	05/18/10	TRAVEL REIMBURSEMENT	751.80
06-03	P1	10KS0100507	DO	05/20/10	05/24/10	TRAVEL REIMBURSEMENT	241.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
06-03	P1	10KS0100503	KELSEY HOLSTE	05/12/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	497.00
06-03	P1	10KS0100504	DO	05/12/10 05/17/10	TRAVEL REIMBURSEMENT	39.85
06-03	P1	10KS0100505	DO	05/18/10 05/19/10	TRAVEL REIMBURSEMENT	127.68
06-03	P1	10KS0100506	DO	05/04/10 05/10/10	TRAVEL REIMBURSEMENT	381.99
06-03	P1	10KS0100508	LISA M DETHLOFF	05/20/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	64.50
06-03	P1	10KS0100509	DO	05/20/10 05/20/10	MEALS	12.29
06-04	P1	10KS0100512	HON. JERRY MORAN	05/24/10 05/29/10	COMMERCIAL TRANSPORTATION	392.70
06-04	P1	10KS0100513	DO	05/23/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	393.00
06-10	P1	10KS0100515	ALEXANDRE M RICHARD	03/26/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
06-11	P1	10KS0100514	KELSEY HOLSTE	05/24/10 05/25/10	TRAVEL REIMBURSEMENT	92.11
06-16	P1	10KS0100519	CHELSEY M GILLOGLY	05/24/10 05/26/10	TRAVEL REIMBURSEMENT	166.60
06-16	P1	10KS0100523	JEREMY STOHS	04/15/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
06-16	P1	10KS0100524	DO	04/21/10 06/01/10	TAXI, PARKING, TOLLS	46.75
06-16	P1	10KS0100525	DO	05/29/10 06/01/10	COMMERCIAL TRANSPORTATION	495.50
06-16	P1	10KS0100526	DO	05/29/10 06/01/10	TRAVEL REIMBURSEMENT	280.44
06-16	P1	10KS0100522	KELSEY HOLSTE	06/02/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	147.00
06-16	P1	10KS0100520	RACHEL E. ROBBEN	05/21/10 05/28/10	TRAVEL REIMBURSEMENT	139.18
06-22	P1	10KS0100531	CHELSEY M GILLOGLY	06/02/10 06/02/10	TRAVEL REIMBURSEMENT	74.18
06-22	P1	10KS0100534	ENTERPRISE RENT A CAR	05/17/10 05/18/10	CAR RENTAL	38.69
06-22	P1	10KS0100535	DO	05/20/10 05/25/10	CAR RENTAL	204.52
06-22	P1	10KS0100541	HON. JERRY MORAN	05/28/10 06/14/10	COMMERCIAL TRANSPORTATION	212.70
06-22	P1	10KS0100542	DO	06/07/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE	722.00
06-22	P1	10KS0100543	DO	05/14/10 06/08/10	TRAVEL REIMBURSEMENT	531.67
06-22	P1	10KS0100548	KELSEY HOLSTE	06/08/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	181.00
06-22	P1	10KS0100549	LISA M DETHLOFF	06/10/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
06-22	P1	10KS0100537	MICHAEL E. ZAMRZLA	01/06/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	319.00
06-22	P1	10KS0100538	DO	01/06/10 02/27/10	TRAVEL REIMBURSEMENT	471.94
06-23	P1	10KS0100536	HON. JERRY MORAN	05/24/10 06/10/10	COMMERCIAL TRANSPORTATION	685.40
06-23	P1	10KS0100546	JASON WIENS	06/03/10 06/07/10	COMMERCIAL TRANSPORTATION	370.40
06-23	P1	10KS0100547	DO	06/03/10 06/07/10	TRAVEL REIMBURSEMENT	290.24
06-23	P1	10KS0100555	LISA M DETHLOFF	06/10/10 06/10/10	MEALS	16.46
06-24	P1	10KS0100556	ENTERPRISE RENT A CAR	05/26/10 05/29/10	CAR RENTAL	116.08
06-26	P1	10KS0100558	HON. JERRY MORAN	05/24/10 06/22/10	COMMERCIAL TRANSPORTATION	760.40
06-26	P1	10KS0100559	DO	06/18/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	662.50
06-26	P1	10KS0100560	DO	06/09/10 06/13/10	TRAVEL REIMBURSEMENT	179.83
					TRAVEL TOTALS:	30,290.25
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-05	P1	10KS0100358	POSTMASTER	04/01/10 03/31/11	POSTAGE/COURIER/BOX RENTAL	110.00
04-08	P1	10KS0100362	AT&T	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	932.06
04-08	P1	10KS0100367	CONSTITUTENT TOWN-HALL SERVICE	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	2,645.85
04-08	P1	10KS0100368	DO	03/17/10 03/17/10	TELECOM SVC, EQUIP & TOLLS	2,634.04
04-08	P1	10KS0100369	DO	03/23/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	2,617.50

1930

04-08	P1	10KS0100380	LISA M DETHLOFF	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	90.99
04-08	P1	10KS0100364	TODD NOVASCONE	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	124.20
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	5.45
04-14	P1	10KS0100387	KELSEY HOLSTE	03/23/10	03/24/10	EQUIPMENT RENTAL	70.00
04-15	CO	041510105A	POSTMASTER	01/31/10	01/30/11	POSTAGE/COURIER/BOX RENTAL	-110.00
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	10.90
04-20	P9	KS0104R1004	A & S PROPERTIES INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	695.00
04-20	P9	KS0102R1004	EMPRISE BANK NA	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
04-20	P9	KS0101R1004	FIRST NAT'L BK OF HUTCHINSON	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	668.92
04-20	P9	KS0103R1004	L & B STORAGE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	30.00
04-22	P1	10KS0100399	COX COMMUNICATIONS-KANSAS	04/01/10	04/30/10	UTILITIES	73.13
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	5.45
04-26	P1	10KS0100421	EAGLE COMMUNICATIONS, INC.	04/01/10	04/30/10	UTILITIES	58.70
04-26	P1	10KS0100413	VERIZON WIRELESS	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	596.47
04-28	P1	10KS0100428	TODD NOVASCONE	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	129.33
04-30	S5	DY100300305		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	DY100300940		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100303210		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	826.02
04-30	S5	DY100305911		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	29.33
04-30	S5	DY100307254		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.35
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	5.96
05-03	P1	10KS0100439	CONSTITUTENT TOWN-HALL SERVICE	04/28/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	2,572.14
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-17	P1	10KS0100455	EAGLE COMMUNICATIONS, INC.	05/01/10	05/31/10	UTILITIES	63.70
05-18	P1	10KS0100463	MENGES RENTAL INC	05/05/10	05/07/10	EQUIPMENT RENTAL	50.00
05-20	P1	10KS0100462	LISA M DETHLOFF	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	132.04
05-21	P9	KS0104R1005	A & S PROPERTIES INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	695.00
05-21	P9	KS0102R1005	EMPRISE BANK NA	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
05-21	P9	KS0101R1005	FIRST NAT'L BK OF HUTCHINSON	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	668.92
05-21	P9	KS0103R1005	L & B STORAGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	30.00
05-25	S5	DY100400299		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	64.00
05-25	S5	DY100400935		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100403166		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	903.49
05-25	S5	DY100405800		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	29.33
05-25	S5	DY100407139		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	52.23
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	5.00
05-25	CB	NW005131858	DO	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-25	CB	NW005211850	DO	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	11.15
05-25	CB	NW005211850	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	6.12
05-28	CB	NW005271856	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	18.68
06-02	P1	10KS0100497	AT&T MOBILITY	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	139.37
06-15	P1	10KS0100529	EAGLE COMMUNICATIONS, INC.	06/01/10	06/30/10	UTILITIES	58.70
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-17	CB	NW006161845	DO	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	7.03
06-18	P9	KS0104R1006	A & S PROPERTIES INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	695.00
06-18	P9	KS0102R1006	EMPRISE BANK NA	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
06-18	P9	KS0101R1006	FIRST NAT'L BK OF HUTCHINSON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	668.92
06-18	P9	KS0103R1006	L & B STORAGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	30.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
06-21	P1	10KS0100553	04/23/10 05/22/10	VERIZON WIRELESS	610.27	
06-21	P1	10KS0100554	03/23/10 04/22/10	DO	590.76	
06-22	P1	10KS0100533	04/10/10 05/09/10	LISA M DETHLOFF	110.63	
06-23	P1	10KS0100544	05/01/10 05/31/10	COX COMMUNICATIONS	73.13	
06-23	P1	10KS0100545	06/01/10 06/30/10	DO	73.13	
06-29	S5	DY100500301	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	64.00	
06-29	S5	DY100500924	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	135.00	
06-29	S5	DY100503162	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	553.21	
06-29	S5	DY100505803	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	29.33	
06-29	S5	DY100507145	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,569.49
PRINTING AND REPRODUCTION						
04-12	P1	10KS0100379	03/08/10 03/08/10	THE PRINT SHOP	6.00	
04-14	P1	10KS0100388	03/31/10 03/31/10	DAVID L. ANDRUKITUS, INC.	40.00	
04-14	P1	10KS0100389	03/31/10 03/31/10	DO	33.50	
04-23	S3	10113000071	04/01/10 04/30/10		155.96	
04-26	P2	OSP69932	04/12/10 04/12/10	DAVID L. ANDRUKITUS, INC.	172.50	
05-10	P1	10KS0100449	04/12/10 04/12/10	DO	40.00	
05-10	P1	10KS0100450	04/20/10 04/20/10	DO	40.00	
05-13	OP	10GP0031005	01/19/10 01/19/10	PUBLIC PRINTER	59.22	
05-25	S3	10145000096	05/01/10 05/31/10		16.60	
05-26	P1	10KS0100482	05/05/10 05/05/10	DAVID L. ANDRUKITUS, INC.	40.00	
05-26	P1	10KS0100475	05/05/10 05/05/10	THE PRINT SHOP	12.00	
06-01	P5	10M4326513	05/04/10 05/04/10	THE FRANKING GROUP	2,694.00	
06-25	S3	10176000091	06/01/10 06/30/10		272.20	
06-26	P1	10KS0100561	06/10/10 06/10/10	THE PRINT SHOP	9.00	
06-28	P5	10M4326510	05/31/10 05/31/10	BRUSH ART CORPORATION	1,893.12	
					PRINTING AND REPRODUCTION TOTALS:	5,484.10
OTHER SERVICES						
04-05	P1	10KS0100359	02/17/10 03/15/10	DOCUMENT RESOURCES	56.00	
04-20	P9	OFF10042301	01/01/10 03/31/10	HOUSECALL	4,725.00	
04-20	P9	OFF10042304	04/01/10 04/30/10	DO	1,575.00	
04-20	P9	OPR10037404	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
05-10	P1	10KS0100447	03/17/10 04/16/10	DOCUMENT RESOURCES	81.00	
05-12	P1	10KS0100454	04/01/10 04/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
05-21	P9	OFF10042305	05/01/10 05/31/10	HOUSECALL	1,575.00	
05-21	P9	OPR10037405	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
05-26	P1	10KS0100477	03/01/10 03/30/10	DIALOGCONCEPTS INC.	185.00	
06-03	P1	10KS0100510	05/05/10 05/14/10	DOCUMENT RESOURCES	43.50	
06-15	P1	10KS0100530	05/01/10 05/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
06-18	P9	OFF10042306	06/01/10 06/30/10	HOUSECALL	1,575.00	
06-18	P9	OPR10037406	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
					OTHER SERVICES TOTALS:	16,227.50

1932

SUPPLIES AND MATERIALS							
04-02	P1	10KS0100352	KELSEY HOLSTE	03/04/10	03/05/10	FOOD & BEVERAGE	80.00
04-02	P1	10KS0100349	TYLER LUND	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	3.21
04-05	P1	10KS0100355	EMPORIA CHAMBER OF COMMERCE	01/31/10	01/31/10	FOOD & BEVERAGE	40.00
04-05	P1	10KS0100353	LAWRENCE CHAMBER OF COMMERCE	01/29/10	01/29/10	FOOD & BEVERAGE	75.00
04-06	P1	10KS0100354	ELLSWORTH/KANOPLIS CHAMBER	03/03/10	03/03/10	FOOD & BEVERAGE	25.00
04-12	P1	10KS0100371	CULLIGAN WATER CONDITION	03/01/10	03/31/10	BOTTLED WATER	12.22
04-12	P1	10KS0100370	TRI CENTRAL OFFICE SUPPLY	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	36.14
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	4.99
04-20	C1	NW201010903	DO	03/25/10	03/25/10	BOTTLED WATER	1.98
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10KS0100398	JEREMY STOHS	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	26.88
04-22	P1	10KS0100401	CULLIGAN WATER CONDITION	04/01/10	04/30/10	BOTTLED WATER	12.22
04-22	P1	10KS0100402	JEREMY STOHS	02/19/10	02/19/10	FOOD & BEVERAGE	88.65
04-22	P1	10KS0100400	KANSAS PRESS CLIPPING SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	390.05
04-26	P1	10KS0100418	CULLIGAN	03/22/10	03/22/10	BOTTLED WATER	8.50
04-26	P1	10KS0100419	DO	04/01/10	04/30/10	BOTTLED WATER	34.00
04-26	P1	10KS0100420	HAGUE QUALITY WATER	04/01/10	04/30/10	BOTTLED WATER	63.00
04-26	P1	10KS0100416	LARNED AREA CHAMBER OF COMMERCE	03/30/10	03/30/10	FOOD & BEVERAGE	22.00
04-26	P1	10KS0100414	NORTHWESTERN OFFICE SUPPLIERS	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	110.34
04-26	P1	10KS0100415	WICHITA BUSINESS JOURNAL	05/01/10	04/30/11	PUBLICATION REF MATERIAL	64.95
04-28	P1	10KS0100426	KELSEY HOLSTE	04/12/10	04/12/10	FOOD & BEVERAGE	25.00
04-30	S1	DY100400325	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,002.37
05-03	P1	10KS0100432	LISA M DETHLOFF	04/14/10	04/15/10	FOOD & BEVERAGE	50.00
05-03	P1	10KS0100433	THE MARION COUNTY RECORD	02/23/10	02/22/11	PUBLICATION REF MATERIAL	44.00
05-04	P1	10KS0100437	SENECA CHAMBER OF COMMERCE	04/16/10	04/16/10	FOOD & BEVERAGE	12.00
05-05	P1	10KS0100442	CHELSEY M GILLOGLY	04/17/10	04/17/10	FOOD & BEVERAGE	22.85
05-05	P1	10KS0100443	DO	04/06/10	04/16/10	OFFICE SUPPLIES OUTSIDE	11.82
05-10	P1	10KS0100448	HAGUE QUALITY WATER	05/01/10	05/31/10	BOTTLED WATER	63.00
05-17	P1	10KS0100456	CULLIGAN	04/05/10	04/05/10	BOTTLED WATER	16.00
05-17	P1	10KS0100457	DO	04/19/10	04/19/10	BOTTLED WATER	8.50
05-17	P1	10KS0100458	DO	04/20/10	04/20/10	BOTTLED WATER	15.95
05-17	P1	10KS0100459	THE GARDEN CITY TELEGRAM	04/12/10	04/11/11	PUBLICATION REF MATERIAL	138.37
05-24	P1	10KS0100464	ROBERT HUTCH-LINE, INC	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	34.90
05-24	P1	10KS0100465	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	50.05
05-24	P1	10KS0100466	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	69.80
05-26	P1	10KS0100481	CHELSEY M GILLOGLY	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	14.79
05-26	P1	10KS0100476	CULLIGAN WATER CONDITION	05/01/10	05/31/10	BOTTLED WATER	24.35
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	4.99
05-28	P1	10KS0100491	CAPITOL IDEA TECHNOLOGY, INC.	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	184.00
05-31	SF	DY1A0500122	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-1,199.50
05-31	SF	DY1A0500721	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-129.60
05-31	S1	DY1B0500227	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,266.19
06-01	P1	10KS0100492	WICHITA EAGLE	05/10/10	08/09/10	PUBLICATION REF MATERIAL	39.00
06-02	P1	10KS0100496	ROBERT BAUGH	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	32.99
06-03	P1	10KS0100511	ELLSWORTH COUNTY INDEPENDENT	06/24/10	06/23/11	PUBLICATION REF MATERIAL	43.50
06-04	C2	NW201015501	BOISE CASCADE	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	132.66
06-04	C2	NW201015501	DO	04/28/10	04/28/10	FOOD & BEVERAGE	42.62
06-04	C2	NW201015501	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	529.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
06-09	C2	NW201016001	DO	03/24/10 03/24/10	FOOD & BEVERAGE	69.14
06-09	C2	NW201016001	DO	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	4.44
06-10	P1	10KS0100516	ALEXANDRE M RICHARD	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	225.73
06-10	P1	10KS0100517	HAGUE QUALITY WATER	06/01/10 06/30/10	BOTTLED WATER	63.00
06-10	P1	10KS0100518	KANSAS LIBERTY	06/01/10 05/31/11	PUBLICATION REF MATERIAL	99.95
06-15	P1	10KS0100527	CULLIGAN	05/03/10 05/03/10	BOTTLED WATER	8.50
06-15	P1	10KS0100528	DO	05/20/10 05/20/10	BOTTLED WATER	15.95
06-16	C1	NW201016602	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	4.99
06-16	P1	10KS0100521	RACHEL E. ROBBEN	05/24/10 05/25/10	OFFICE SUPPLIES OUTSIDE	20.39
06-21	P1	10KS0100551	CULLIGAN	05/01/10 05/31/10	BOTTLED WATER	20.00
06-21	P1	10KS0100552	DO	06/01/10 06/30/10	BOTTLED WATER	20.00
06-21	P1	10KS0100550	KANSAS PRESS CLIPPING SERVICE	05/01/10 05/31/10	PUBLICATION REF MATERIAL	313.40
06-22	P1	10KS0100540	DO	04/01/10 04/30/10	PUBLICATION REF MATERIAL	363.80
06-22	P1	10KS0100532	NORTHWESTERN OFFICE SUPPLIERS	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	81.95
06-22	P1	10KS0100539	WICHITA INDEPENDENT BUSINESS	05/14/10 05/14/10	FOOD & BEVERAGE	65.00
06-24	P1	10KS0100557	CULLIGAN WATER CONDITION	06/01/10 06/30/10	BOTTLED WATER	12.22
06-30	SF	DY100600134		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-1,519.50
06-30	SF	DY100600806		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY100600276		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,396.68
06-30	C2	NW201018100	BOISE CASCADE	05/17/10 05/17/10	FOOD & BEVERAGE	14.12
SUPPLIES AND MATERIALS TOTALS:						4,906.84
EQUIPMENT						
04-27	F1	NN000031022	LOCKHEED MARTIN DESKTOP SOLUTI	03/08/10 03/08/10	EQUIPMENT MAINTENANCE	2,500.00
04-29	S8	MA000946172		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	320.47
05-27	S8	MA000952048		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	320.47
06-30	S8	MA000957906		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	320.47
EQUIPMENT TOTALS:						3,461.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						334,772.69
OFFICE TOTALS:						334,772.69
2009 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-19	F2	RN000031388	MORE DIRECT	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	1,188.55
EQUIPMENT TOTALS:						1,188.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,188.55
OFFICE TOTALS:						1,188.55
2010 HON. CHRISTOPHER S. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62,842.35
					PERSONNEL COMPENSATION	227,333.30
					TRAVEL	13,918.10

1934

RENT, COMMUNICATION, UTILITIES	49,165.12	27,684.80
PRINTING AND REPRODUCTION	63,775.19	44,435.59
OTHER SERVICES	21,473.00	10,899.00
SUPPLIES AND MATERIALS	12,570.09	6,198.35
EQUIPMENT	6,031.31	3,293.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,703.51	395,790.97
OFFICE TOTALS:	691,703.51	395,790.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			328.83
04-29	05	10M4355506	DO	03/10/10	03/11/10	FRANKED MAIL			20,476.99
04-30	SF	DY100400378	.....	04/20/10	05/01/10	FRANKED MAIL			-79.30
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			739.72
05-27	05	10M4355508	DO	04/19/10	04/19/10	FRANKED MAIL			19,797.84
05-31	SF	DY1A0500371	.....	05/20/10	06/01/10	FRANKED MAIL			-10.30
06-25	05	10M4355509	UNITED STATES POSTAL SERVICE	05/05/10	05/05/10	FRANKED MAIL			13,276.13
06-25	05	10M4355510	DO	05/10/10	05/10/10	FRANKED MAIL			7,031.39
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL			527.33
06-30	SF	DY100600416	.....	06/20/10	07/01/10	FRANKED MAIL			-60.75
								FRANKED MAIL TOTALS:	62,027.88

PERSONNEL COMPENSATION

BOSSI, KRISTEN	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	21,500.01
CANNON, JOANNE M	04/01/10	06/30/10	CASE MANAGER	12,500.01
COMBELIC, ALEXA	05/17/10	06/30/10	STAFF ASSISTANT	3,422.22
CREIGHTON, FRANCIS	04/01/10	06/30/10	CHIEF OF STAFF	36,000.00
CURRAN, KENNETH J	04/01/10	06/30/10	DIRECTOR OF OUTREACH	15,000.00
DOMINELLO, MATTHEW C	04/01/10	06/30/10	PART-TIME EMPLOYEE	1,575.00
ELLEDGE, JESSICA	04/01/10	06/30/10	SCHEDULER/EXECUTIVE ASST-DIST	13,250.00
FORGIONE, MEGHAN	04/01/10	06/30/10	STAFF ASSISTANT	8,499.99
FORMAN, LINDA J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,000.00
HART, ELLEN	05/24/10	06/30/10	STAFF ASSISTANT	2,877.77
KIDWELL, PAUL J.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,250.00
MICHALIK, ROBERT	04/01/10	06/30/10	DISTRICT DIRECTOR	17,499.99
PERFETTO, ELIZABETH A	04/01/10	06/30/10	EXECUTIVE ASSISTANT	11,250.00
PODEWELL, STEPHANIE J	04/01/10	06/30/10	CASEWORKER	9,750.00
RITACCO, MARK E	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,750.00
SANTIAGO, HILDA E	04/01/10	06/30/10	CASEWORKER	12,000.00
SCANLON, SEAN M	04/01/10	04/25/10	FIELD OUTREACH COORDINATOR	2,708.33
DO	04/26/10	05/31/10	PART-TIME EMPLOYEE	975.00
SUNDAHL, ALAN L	04/01/10	06/30/10	SHARED EMPLOYEE	4,524.99
WHALEN, HAROLD	04/01/10	04/30/10	PAID INTERN	500.00
YOUNG, JESSE D	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	227,333.30

TRAVEL

04-08	P1	10CT0500356	LINDA J FORMAN	03/25/10	03/25/10	TAXI, PARKING, TOLLS			22.00
04-08	P1	10CT0500355	PAUL KIDWELL	03/09/10	03/09/10	TAXI, PARKING, TOLLS			15.00
04-08	P1	10CT0500349	STEPHANIE J PODEWELL	03/03/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE			247.91
04-09	P1	10CT0500357	CITIBANK GOV CARD SERVICE	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION			506.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
04-09	P1	1OCT0500358	DO	03/15/10 03/15/10 TAXI, PARKING, TOLLS	22.00	
04-09	P1	1OCT0500359	DO	03/21/10 03/21/10 COMMERCIAL TRANSPORTATION	337.40	
04-09	P1	1OCT0500360	DO	02/25/10 02/25/10 COMMERCIAL TRANSPORTATION	213.00	
04-09	P1	1OCT0500361	DO	03/04/10 03/04/10 TAXI, PARKING, TOLLS	60.00	
04-09	P1	1OCT0500362	DO	03/04/10 03/04/10 COMMERCIAL TRANSPORTATION	506.70	
04-09	P1	1OCT0500363	DO	03/11/10 03/11/10 TAXI, PARKING, TOLLS	60.00	
04-14	P1	1OCT0500366	DO	03/11/10 03/11/10 COMMERCIAL TRANSPORTATION	167.70	
04-14	P1	1OCT0500367	DO	03/15/10 03/15/10 COMMERCIAL TRANSPORTATION	1.00	
04-21	P1	1OCT0500378	JESSE D YOUNG	04/05/10 04/07/10 COMMERCIAL TRANSPORTATION	12.00	
04-21	P1	1OCT0500379	DO	04/05/10 04/07/10 CAR RENTAL	108.49	
04-21	P1	1OCT0500380	DO	04/07/10 04/07/10 GASOLINE	39.57	
04-21	P1	1OCT0500381	DO	04/07/10 04/07/10 COMMERCIAL TRANSPORTATION	23.00	
04-21	P1	1OCT0500382	SEAN SCANLON	03/13/10 04/01/10 PRIVATE OWNED VEHICLE MILEAGE	271.35	
04-30	P1	1OCT0500391	JESSICA ELLEDGE	04/20/10 04/20/10 TAXI, PARKING, TOLLS	10.00	
05-07	P1	1OCT0500400	CITIBANK GOV CARD SERVICE	03/25/10 03/25/10 COMMERCIAL TRANSPORTATION	506.70	
05-07	P1	1OCT0500401	DO	03/26/10 03/26/10 COMMERCIAL TRANSPORTATION	506.70	
05-07	P1	1OCT0500402	DO	03/26/10 03/26/10 TAXI, PARKING, TOLLS	17.25	
05-07	P1	1OCT0500403	DO	04/05/10 04/05/10 COMMERCIAL TRANSPORTATION	274.40	
05-07	P1	1OCT0500404	DO	04/15/10 04/15/10 TAXI, PARKING, TOLLS	60.00	
05-07	P1	1OCT0500405	DO	04/15/10 04/15/10 COMMERCIAL TRANSPORTATION	506.70	
05-07	P1	1OCT0500406	DO	04/20/10 04/20/10 COMMERCIAL TRANSPORTATION	170.70	
05-07	P1	1OCT0500407	DO	04/26/10 04/26/10 COMMERCIAL TRANSPORTATION	170.70	
05-07	P1	1OCT0500408	DO	04/22/10 04/22/10 TAXI, PARKING, TOLLS	51.25	
05-07	P1	1OCT0500409	DO	04/01/10 04/01/10 GASOLINE	20.51	
05-07	P1	1OCT0500410	DO	03/30/10 03/30/10 LODGING	244.00	
05-07	P1	1OCT0500411	DO	04/06/10 04/06/10 CAR RENTAL	123.17	
05-07	P1	1OCT0500412	DO	04/06/10 04/06/10 MEALS	21.90	
05-07	P1	1OCT0500413	DO	04/09/10 04/09/10 COMMERCIAL TRANSPORTATION	83.00	
05-07	P1	1OCT0500414	DO	03/30/10 03/30/10 COMMERCIAL TRANSPORTATION	297.40	
05-07	P1	1OCT0500415	DO	04/06/10 04/06/10 COMMERCIAL TRANSPORTATION	211.40	
05-07	P1	1OCT0500416	DO	03/31/10 03/31/10 MEALS	25.00	
05-07	P1	1OCT0500417	DO	03/30/10 03/30/10 TAXI, PARKING, TOLLS	22.00	
05-07	P1	1OCT0500418	DO	04/01/10 04/01/10 CAR RENTAL	90.97	
05-07	P1	1OCT0500419	DO	04/06/10 04/08/10 GASOLINE	70.75	
05-07	P1	1OCT0500420	DO	04/07/10 04/09/10 MEALS	23.66	
05-07	P1	1OCT0500421	DO	04/12/10 04/12/10 COMMERCIAL TRANSPORTATION	317.40	
05-07	P1	1OCT0500422	DO	04/09/10 04/09/10 CAR RENTAL	148.58	
05-07	P1	1OCT0500423	DO	04/06/10 04/06/10 LODGING	397.32	
05-07	P1	1OCT0500424	DO	04/09/10 04/13/10 TAXI, PARKING, TOLLS	93.00	
05-07	P1	1OCT0500425	DO	04/13/10 04/13/10 LODGING	125.44	
05-12	P1	1OCT0500430	STEPHANIE J PODEWELL	04/08/10 04/28/10 PRIVATE OWNED VEHICLE MILEAGE	101.52	
05-18	P1	1OCT0500439	KENNETH J CURRAN	01/08/10 03/19/10 PRIVATE OWNED VEHICLE MILEAGE	92.70	
05-18	P1	1OCT0500438	MARK E RITACCO	04/13/10 05/06/10 PRIVATE OWNED VEHICLE MILEAGE	95.40	

1936

05-27	P1	10CT0500453	CITIBANK GOV CARD SERVICE	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	232.40
05-27	P1	10CT0500454	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	506.70
05-27	P1	10CT0500456	SEAN SCANLON	04/26/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	216.45
06-04	P1	10CT0500459	JOANNA M CANNON	05/16/10	05/19/10	LODGING	776.31
06-04	P1	10CT0500460	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	193.40
06-04	P1	10CT0500461	DO	05/16/10	05/19/10	COMMERCIAL TRANSPORTATION	47.00
06-04	P1	10CT0500462	DO	05/16/10	05/19/10	TAXI, PARKING, TOLLS	48.69
06-04	P1	10CT0500463	DO	05/16/10	05/19/10	MEALS	46.33
06-08	P1	10CT0500473	DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	15.00
06-08	P1	10CT0500471	MARK E RITACCO	05/18/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	105.30
06-11	P1	10CT0500477	CITIBANK GOV CARD SERVICE	04/12/10	04/12/10	TAXI, PARKING, TOLLS	46.00
06-11	P1	10CT0500478	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	127.70
06-11	P1	10CT0500479	DO	05/11/10	05/11/10	CAR RENTAL	197.53
06-11	P1	10CT0500480	DO	05/11/10	05/11/10	GASOLINE	38.45
06-11	P1	10CT0500481	DO	05/09/10	05/09/10	LODGING	287.88
06-14	P1	10CT0500482	STEPHANIE J PODEWELL	05/07/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	164.93
06-16	P1	10CT0500489	KRISTEN BOSSI	06/02/10	06/04/10	CAR RENTAL	357.24
06-16	P1	10CT0500490	DO	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	25.00
06-21	P1	10CT0500495	CITIBANK GOV CARD SERVICE	05/19/10	05/19/10	TAXI, PARKING, TOLLS	96.40
06-21	P1	10CT0500496	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	506.70
06-21	P1	10CT0500497	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	301.40
06-21	P1	10CT0500500	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	506.70
06-21	P1	10CT0500501	DO	05/06/10	05/13/10	TAXI, PARKING, TOLLS	89.57
06-21	P1	10CT0500502	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	506.70
06-21	P1	10CT0500503	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	149.70
06-21	P1	10CT0500504	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	19.00
06-21	P1	10CT0500505	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	170.70
06-21	P1	10CT0500506	DO	04/29/10	04/29/10	TAXI, PARKING, TOLLS	12.21
06-21	P1	10CT0500507	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	506.70
06-21	P1	10CT0500508	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	5.00
06-25	P1	10CT0500514	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	89.00
06-25	P1	10CT0500513	ELIZABETH PERFETTO	05/15/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	32.67
						TRAVEL TOTALS:	13,918.10
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10CT0500342	JESSICA ELLEDGE	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	22.00
04-05	P1	10CT0500343	AT&T	03/15/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	53.77
04-05	P1	10CT0500344	UNITED PARCEL SERVICE	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	61.58
04-07	P1	10CT0500346	COMCAST	03/17/10	04/16/10	UTILITIES	95.27
04-08	P1	10CT0500354	AT&T	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	168.65
04-08	P1	10CT0500345	UNITED PARCEL SERVICE	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	8.12
04-14	P1	10CT0500369	CONNECTICUT LIGHT & POWER	02/24/10	03/25/10	UTILITIES	371.49
04-14	P1	10CT0500365	UNITED PARCEL SERVICE	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	6.16
04-14	P1	10CT0500368	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	204.84
04-16	CO	041610106A	RECORD-JOURNAL	03/17/10	04/16/10	UTILITIES	-95.27
04-19	P1	10CT0500375	AT&T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	448.39
04-19	P1	10CT0500376	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	151.80
04-19	P1	10CT0500373	CONNECTICUT NATURAL GAS CORP	03/04/10	04/06/10	UTILITIES	191.11
04-20	P9	CT0502R1004	CITY OF MERIDEN	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
04-20	P9	CT0504R1004	DHA HOUSING CORP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
04-20	P9	CT0503R1004	NORTHERN EXPANSION, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
04-20	P9	CT0501R1004	OLD POST OFFICE PLAZA LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
04-21	P1	10CT0500383	UNITED PARCEL SERVICE	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	27.61
04-21	P1	10CT0500384	DO	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	15.37
04-23	P1	10CT0500387	COMCAST	04/17/10 05/16/10	UTILITIES	95.03
04-23	P1	10CT0500386	ICONSTITUENT LLC	04/14/10 04/14/10	TELECOM SVC, EQUIP & TOLLS	3,694.30
04-30	S5	DY100300164		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300828		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DY100302323		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,388.33
04-30	S5	DY100305817		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.77
04-30	S5	DY100306717		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	133.57
04-30	P1	10CT0500389	UNITED PARCEL SERVICE	04/12/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	8.10
04-30	P1	10CT0500390	DO	04/15/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	15.75
05-03	P1	10CT0500396	AT&T	04/15/10 05/14/10	TELECOM SVC, EQUIP & TOLLS	53.02
05-06	P1	10CT0500397	DO	04/21/10 05/20/10	TELECOM SVC, EQUIP & TOLLS	168.79
05-06	P1	10CT0500426	CONNECTICUT LIGHT & POWER	03/25/10 04/27/10	UTILITIES	422.55
05-06	P1	10CT0500398	UNITED PARCEL SERVICE	04/15/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	11.02
05-06	P1	10CT0500428	VERIZON WIRELESS	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	205.12
05-12	P1	10CT0500432	UNITED PARCEL SERVICE	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	5.33
05-12	P1	10CT0500433	DO	04/27/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	118.45
05-18	P1	10CT0500440	AT&T	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	151.80
05-18	P1	10CT0500441	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	448.39
05-18	P1	10CT0500442	CONNECTICUT NATURAL GAS CORP	04/06/10 05/04/10	UTILITIES	82.45
05-21	P9	CT0502R1005	CITY OF MERIDEN	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
05-21	P9	CT0504R1005	DHA HOUSING CORP	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
05-21	P9	CT0503R1005	NORTHERN EXPANSION, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
05-21	P9	CT0501R1005	OLD POST OFFICE PLAZA LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
05-24	P2	HCV1001864	VERIZON WIRELESS	05/06/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	359.99
05-25	S4	10145001068		04/01/10 04/30/10	RECORDING (TRANSFER)	64.50
05-25	S5	DY100400161		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400823		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	100.00
05-25	S5	DY100402301		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,241.79
05-25	S5	DY100405705		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	40.77
05-25	S5	DY100406613		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	84.46
05-26	P1	10CT0500449	COMCAST	05/17/10 06/16/10	UTILITIES	95.03
05-26	P1	10CT0500451	ICONSTITUENT LLC	05/05/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	3,681.90
05-26	P1	10CT0500444	UNITED PARCEL SERVICE	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	20.33
05-26	P1	10CT0500445	DO	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	30.55
05-27	P1	10CT0500455	DO	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	35.33
05-28	P1	10CT0500458	AT&T	05/15/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	53.02
06-04	P1	10CT0500464	DO	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	168.79
06-04	P1	10CT0500465	CONNECTICUT LIGHT & POWER	04/27/10 05/25/10	UTILITIES	385.39
06-08	P1	10CT0500475	UNITED PARCEL SERVICE	05/13/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	174.47

1938

06-08	P1	10CT0500468	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	205.52
06-14	P1	10CT0500484	UNITED PARCEL SERVICE	05/21/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	226.22
06-15	P2	HCV1001949	VERIZON WIRELESS	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	359.99
06-16	P1	10CT0500493	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	448.39
06-16	P1	10CT0500494	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	151.80
06-16	P1	10CT0500492	CONNECTICUT NATURAL GAS CORP	05/04/10	06/04/10	UTILITIES	46.14
06-18	P9	CT0503R1006	APEX, INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
06-18	P9	CT0502R1006	CITY OF MERIDEN	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
06-18	P9	CT0504R1006	DHA HOUSING CORP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	75.00
06-18	P9	CT0501R1006	OLD POST OFFICE PLAZA LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
06-23	P1	10CT0500511	COMCAST	06/17/10	07/16/10	UTILITIES	95.03
06-23	P1	10CT0500510	UNITED PARCEL SERVICE	06/08/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	50.71
06-28	S3	10179G00012	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	8.00
06-29	S5	DY100500165	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500812	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	100.00
06-29	S5	DY100502303	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,270.60
06-29	S5	DY100505708	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.77
06-29	S5	DY100506619	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	80.60
06-30	P1	10CT0500517	AT&T	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	53.02
06-30	P1	10CT0500519	UNITED PARCEL SERVICE	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	5.70
06-30	P1	10CT0500520	DO	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	12.33
RENT, COMMUNICATION, UTILITIES TOTALS:							27,684.80
PRINTING AND REPRODUCTION							
04-14	P1	10CT0500370	ACCURATE WORD LLC.	01/11/10	01/11/10	PRINTING AND REPRODUCTION	105.00
04-21	P1	10CT0500385	DO	01/29/10	01/29/10	PRINTING AND REPRODUCTION	841.95
04-30	P1	10CT0500393	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	44.90
05-06	P5	10M4355508	CONSTITUENT COMMUNICATION	04/15/10	04/15/10	PRINTING AND REPRODUCTION	16,114.20
05-18	P1	10CT0500437	ACCURATE WORD LLC.	05/05/10	05/05/10	PRINTING AND REPRODUCTION	44.90
05-18	P1	10CT0500443	XEROX CORPORATION	12/30/09	03/24/10	PRINTING AND REPRODUCTION	47.36
05-26	P5	10M4355509	CONSTITUENT COMMUNICATION	05/04/10	05/04/10	PRINTING AND REPRODUCTION	15,996.51
06-02	P5	10M4355510	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION	10,917.72
06-08	P1	10CT0500476	ACCURATE WORD LLC.	04/16/10	04/16/10	PRINTING AND REPRODUCTION	44.90
06-23	P1	10CT0500512	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	89.85
06-25	S3	1017600043	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	151.40
06-30	P1	10CT0500521	ACCURATE WORD LLC.	06/18/10	06/18/10	PRINTING AND REPRODUCTION	36.90
PRINTING AND REPRODUCTION TOTALS:							44,435.59
OTHER SERVICES							
04-08	P1	10CT0500351	JAKUBY KUSTON KLEENING	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	175.00
04-14	P1	10CT0500371	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
04-20	P9	OSM10873604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OSM10873704	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-06	P1	10CT0500427	GOVTRENDS-A DIALOGCONCEPTS CO.	04/24/10	05/23/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
05-12	P1	10CT0500431	JAKUBY KUSTON KLEENING	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	175.00
05-21	P9	OSM10873605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OSM10873705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-08	P1	10CT0500467	JAKUBY KUSTON KLEENING	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	175.00
06-14	P1	10CT0500485	DIALOGCONCEPTS INC.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
06-18	P9	OSM10873606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10873706	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
OTHER SERVICES TOTALS:							10,899.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
SUPPLIES AND MATERIALS						
04-08	P1	10CT0500352	DANBURY NEWS-TIMES	03/04/10 03/31/10	PUBLICATION REF MATERIAL	12.00
04-08	P1	10CT0500350	STEPHANIE J PODEWELL	03/27/10 03/27/10	FOOD & BEVERAGE	25.00
04-08	P1	10CT0500347	W.B. MASON CO. INC.	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	101.96
04-08	P1	10CT0500348	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	31.98
04-08	P1	10CT0500353	DO	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	607.98
04-14	P1	10CT0500364	CRYSTAL ROCK WATER COMPANY	03/01/10 03/31/10	BOTTLED WATER	38.40
04-19	P1	10CT0500374	DEER PARK WATER	03/01/10 03/31/10	BOTTLED WATER	154.09
04-19	P1	10CT0500372	THE HOUSATONIC TIMES	03/27/10 03/25/11	PUBLICATION REF MATERIAL	46.95
04-23	P1	10CT0500388	W.B. MASON CO. INC.	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	124.23
04-30	SF	DY100400071	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-309.75
04-30	SF	DY100400684	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
04-30	S1	DY100400014	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	331.90
04-30	P1	10CT0500392	JESSICA ELLEDGE	03/31/10 03/31/10	FOOD & BEVERAGE	28.75
05-03	P1	10CT0500395	CITIZEN NEWS	04/14/10 04/13/11	PUBLICATION REF MATERIAL	45.00
05-03	P1	10CT0500394	DANBURY NEWS-TIMES	04/01/10 09/30/10	PUBLICATION REF MATERIAL	120.00
05-06	P2	OSM43189	CDW GOVERNMENT INC	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	12.00
05-06	P2	OSM43189	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	8.23
05-06	P1	10CT0500399	W.B. MASON CO. INC.	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	280.25
05-12	P1	10CT0500429	STEPHANIE J PODEWELL	04/13/10 04/14/10	OFFICE SUPPLIES OUTSIDE	83.18
05-18	P1	10CT0500435	CRYSTAL ROCK WATER COMPANY	04/01/10 04/30/10	BOTTLED WATER	38.75
05-18	P1	10CT0500436	DEER PARK WATER	04/01/10 04/30/10	BOTTLED WATER	79.83
05-18	P1	10CT0500434	W.B. MASON CO. INC.	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	66.98
05-25	P2	OSM43689	CDW GOVERNMENT INC	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	239.00
05-25	P2	OSM43689	DO	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	498.00
05-25	P2	OSM43689	DO	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	45.95
05-26	P1	10CT0500450	DANBURY NEWS-TIMES	05/14/10 05/13/11	PUBLICATION REF MATERIAL	215.00
05-26	P1	10CT0500447	THE NEW YORK TIMES	05/01/10 11/07/10	PUBLICATION REF MATERIAL	192.40
05-26	P1	10CT0500448	DO	05/10/10 11/07/10	PUBLICATION REF MATERIAL	192.40
05-26	P1	10CT0500446	W.B. MASON CO. INC.	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	14.43
05-27	P1	10CT0500452	MEGHAN FORGIONE	05/13/10 05/15/10	FOOD & BEVERAGE	43.66
05-28	P1	10CT0500457	JESSICA ELLEDGE	05/20/10 05/20/10	FOOD & BEVERAGE	43.55
05-31	SF	DY1A0500071	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
05-31	SF	DY1A0500670	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500013	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	1,118.33
06-04	P1	10CT0500466	W.B. MASON CO. INC.	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	27.98
06-08	P1	10CT0500472	FRAME OF MINE	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	213.40
06-08	P1	10CT0500469	W.B. MASON CO. INC.	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	66.72
06-08	P1	10CT0500470	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	39.73
06-08	P1	10CT0500474	WOW/NRZ COMMUNITY LEARNING CTR	04/17/10 04/17/10	FOOD & BEVERAGE	108.75
06-14	P1	10CT0500483	STEPHANIE J PODEWELL	05/13/10 05/13/10	FOOD & BEVERAGE	30.00
06-14	P1	10CT0500486	W.B. MASON CO. INC.	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	208.97
06-16	P1	10CT0500488	CRYSTAL ROCK WATER COMPANY	05/01/10 05/31/10	BOTTLED WATER	44.60

1940

06-16	P1	10CT0500487	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	10.60
06-16	P1	10CT0500491	JESSICA ELLEDGE	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	39.08
06-21	P1	10CT0500498	LAKEVILLE JOURNAL	08/28/10	08/27/11	PUBLICATION REF MATERIAL	60.00
06-21	P1	10CT0500499	W.B. MASON CO. INC.	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	101.70
06-23	P1	10CT0500509	REPUBLICAN-AMERICAN	03/04/10	06/01/11	PUBLICATION REF MATERIAL	104.00
06-25	P1	10CT0500515	W.B. MASON CO. INC.	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	97.47
06-25	P1	10CT0500516	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	39.89
06-30	SF	DY100600080	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-291.00
06-30	SF	DY100600752	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
06-30	S1	DY100600113	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	779.43
06-30	P1	10CT0500518	W.B. MASON CO. INC.	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	134.90
						SUPPLIES AND MATERIALS TOTALS:	6,198.35
			EQUIPMENT				
04-01	F2	RN000030584	CDW GOVERNMENT INC	03/25/10	03/25/10	COMP HARDWARE PURCH - \$25000	602.93
04-29	S8	MA000947701	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	462.18
05-27	S8	MA000952073	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	462.18
06-18	F2	RN000031747	CDW GOVERNMENT INC	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000	1,296.94
06-30	S8	MA000959955	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	469.72
						EQUIPMENT TOTALS:	3,293.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,790.97
						OFFICE TOTALS:	395,790.97
			2009 HON. CHRISTOPHER S. MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-13	OP	10GP0031005	PUBLIC PRINTER	12/29/09	12/29/09	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	147.06
			OTHER SERVICES				
04-27	F1	NN000031011	LOCKHEED MARTIN DESKTOP SOLUTI	08/03/09	08/03/09	EQUIPMENT INSTALLATION	569.00
						OTHER SERVICES TOTALS:	569.00
			SUPPLIES AND MATERIALS				
04-06	P2	OSM41857	CDW GOVERNMENT INC	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	132.00
04-06	P2	OSM41857	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	9.99
						SUPPLIES AND MATERIALS TOTALS:	141.99
			EQUIPMENT				
04-01	F2	RN000030581	CDW GOVERNMENT INC	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	625.00
04-01	F2	RN000030581	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	625.00
04-01	F2	RN000030581	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	625.00
05-04	F2	RN000031146	PITNEY BOWES	03/26/10	03/26/10	EQUIPMENT PURCHASE - \$25000	4,321.00
						EQUIPMENT TOTALS:	6,196.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,054.05
						OFFICE TOTALS:	7,054.05
			2008 HON. CHRISTOPHER S. MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-21	P1	10CT0500377	AT&T	10/15/08	11/14/08	TELECOM SVC, EQUIP & TOLLS	50.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRISTOPHER S. MURPHY—Con.						
					OFFICE TOTALS:	50.13
2010 HON. PATRICK J. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,533.70	666.38
				PERSONNEL COMPENSATION	509,405.63	244,023.32
				TRAVEL	7,728.50	4,786.37
				RENT, COMMUNICATION, UTILITIES	58,389.91	34,015.65
				PRINTING AND REPRODUCTION	4,255.84	3,457.74
				OTHER SERVICES	29,740.00	15,521.48
				SUPPLIES AND MATERIALS	26,669.85	19,743.26
				EQUIPMENT	2,310.70	1,043.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,034.13	323,257.88
				OFFICE TOTALS:	641,034.13	323,257.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10 FRANKED MAIL		279.74
05-24	04	NW201000401	DO	04/01/10 04/30/10 FRANKED MAIL		353.81
06-29	04	NW201005001	DO	05/01/10 05/31/10 FRANKED MAIL		32.83
				FRANKED MAIL TOTALS:		666.38
PERSONNEL COMPENSATION						
			ANDREWS, LAURA	04/01/10 06/30/10 CASEWORKER		9,999.99
			BINNS JR, NATHANIEL W	04/01/10 06/30/10 DISTRICT DIRECTOR		16,749.99
			BOOM, MARC E	04/01/10 06/30/10 LEGISLATIVE ASSISTANT		12,249.99
			BROWN, MICHAEL	04/01/10 06/30/10 MIL & VETERANS AFFAIRS DIR		10,083.34
			DEFLAVIO, SUSAN G	06/01/10 06/30/10 ARCHIVIST		2,500.00
			DO	04/01/10 05/31/10 PART-TIME EMPLOYEE		4,500.00
			DESEL, ROBERTA	04/01/10 06/30/10 STAFF ASSISTANT		8,499.99
			FAIRCHILD, SCOTT M	04/01/10 06/30/10 CHIEF OF STAFF		27,750.00
			FOSTER, KATHLEEN A	04/01/10 06/30/10 SCHEDULER/EXECUTIVE ASSISTANT		16,500.00
			FROTMAN, SETH R	04/01/10 06/30/10 DEPUTY CHIEF OF STAFF/LEG DIR		16,416.67
			GLICK, LARRY W	04/01/10 06/30/10 OUTREACH DIRECTOR		14,583.34
			HANSEN, KATE E	04/01/10 04/30/10 COMMUNICATIONS DIRECTOR		4,916.67
			HESS, NANCY E	04/01/10 06/30/10 CASEWORK MANAGER		14,750.01
			KLEIN, DAVID E	04/01/10 05/16/10 SR LEGISLATIVE ASSISTANT		6,600.00
			LEHMAN, RYAN	04/01/10 04/30/10 PART-TIME EMPLOYEE		1,000.00
			DO	05/01/10 06/30/10 SCHEDULER		5,833.34
			MASIUK, ELIZABETH F	04/01/10 06/30/10 LEGISLATIVE CORRESPONDENT		10,250.01
			SCHAUMBURG, SARA M	05/01/10 06/30/10 COMMUNICATIONS DIRECTOR		9,166.66
			DO	04/01/10 04/30/10 LEGISLATIVE ASSISTANT		3,833.33
			SERIO, ELIZABETH G	04/01/10 04/02/10 PART-TIME EMPLOYEE		6.67
			SHORES, CHRISTOPHER E	04/01/10 06/30/10 PART-TIME EMPLOYEE		5,250.00

1942

		WAGNER, ANTHONY T	05/01/10	06/30/10	LEGISLATIVE ASSISTANT	7,666.66
		DO	04/01/10	04/30/10	STAFF ASSISTANT	3,833.33
		WILLE, MADELEINE G	06/01/10	06/30/10	CASEWORKER	2,166.67
		DO	04/01/10	05/31/10	GRANTS COORDINATOR	8,666.66
		WILLIAMS, LISA Y	04/01/10	06/30/10	OFFICE MANAGER/EXEC ASST	20,250.00
					PERSONNEL COMPENSATION TOTALS:	244,023.32
		TRAVEL				
04-05	P1	10PA0800194 MICHAEL BROWN	03/03/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	168.78
04-09	P1	10PA0800203 CITIBANK GOV CARD SERVICE	03/01/10	03/24/10	TRAVEL REIMBURSEMENT	1,303.00
04-14	P1	10PA0800211 SETH R FROTMAN	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	189.00
04-14	P1	10PA0800212 DO	04/06/10	04/06/10	TAXI, PARKING, TOLLS	10.00
04-15	P1	10PA08RW168 LARRY W GLICK	02/02/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	283.73
04-16	P1	10PA0800215 SARA M SCHAUMBURG	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	190.00
05-04	P1	10PA0800232 ELIZABETH F MASIUK	04/17/10	04/18/10	COMMERCIAL TRANSPORTATION	182.50
05-04	P1	10PA0800230 LARRY W GLICK	03/03/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	311.37
05-12	P1	10PA0800233 CITIBANK GOV CARD SERVICE	03/30/10	04/26/10	TRAVEL REIMBURSEMENT	541.00
05-12	P1	10PA0800235 LARRY W GLICK	04/06/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	315.74
05-20	P1	10PA0800252 SUSAN DEFLAVIO	05/07/10	05/07/10	TAXI, PARKING, TOLLS	19.25
06-21	P1	10PA0800288 CITIBANK GOV CARD SERVICE	05/04/10	05/28/10	TRAVEL REIMBURSEMENT	1,272.00
					TRAVEL TOTALS:	4,786.37
		RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849 UNITED PARCEL SERVICE	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	19.49
04-01	CB	NW003311849 DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	12.22
04-05	P1	10PA0800198 COMCAST CABLEVISION	03/20/10	04/19/10	UTILITIES	159.10
04-05	P1	10PA0800199 DO	01/20/10	02/19/10	UTILITIES	150.70
04-06	P1	10PA0800190 DO	03/23/10	04/22/10	UTILITIES	126.83
04-06	P1	10PA0800191 VERIZON	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	264.99
04-09	P1	10PA0800204 FEDERAL EXPRESS	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	5.13
04-12	P1	10PA0800205 PECO ENERGY PAYMENT PROCESSING	02/23/10	03/24/10	UTILITIES	62.04
04-14	P1	10PA0800206 DO	03/03/10	04/01/10	UTILITIES	197.75
04-14	P1	10PA0800207 DO	03/03/10	04/01/10	UTILITIES	144.26
04-16	P1	10PA0800213 VERIZON	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	715.43
04-16	P1	10PA0800216 VERIZON WIRELESS	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	284.52
04-20	P9	PA0802R1004 CANAL'S END LP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,855.00
04-20	P1	10PA0800220 COMCAST CABLE	04/20/10	05/19/10	UTILITIES	156.85
04-20	P1	10PA0800219 COMCAST CABLEVISION	04/23/10	05/22/10	UTILITIES	118.62
04-20	P9	PA0801R1004 PENN'S GRANT REALTY CORP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,738.13
04-22	CB	NW004211849 UNITED PARCEL SERVICE	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	24.93
04-22	CB	NW004211849 DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	3.97
04-30	S5	DY100300529	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301125	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	102.50
04-30	S5	DY100304690	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	942.32
04-30	S5	DY100306126	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	125.70
04-30	S5	DY100308511	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	109.66
04-30	CB	NW004291858 UNITED PARCEL SERVICE	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	23.63
04-30	CB	NW004291858 DO	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	8.05
05-04	P1	10PA0800223 BUCKS COUNTY TECHNICAL HIGH	04/17/10	04/17/10	TEMPORARY SPACE RENTAL	150.00
05-06	P1	10PA0800228 CANAL'S END CONDO ASSOCIATION	03/05/10	03/05/10	UTILITIES	385.09
05-06	P1	10PA0800229 FEDERAL EXPRESS	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	12.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. MURPHY—Con.						
05-11	CB	NW005071853	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	8.08
05-12	P1	10PA0800236	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	13.98
05-13	P1	10PA0800238	02/05/10	02/05/10	TELECOM SVC, EQUIP & TOLLS	912.27
05-13	P1	10PA0800239	01/29/10	01/29/10	TELECOM SVC, EQUIP & TOLLS	779.69
05-13	P1	10PA0800240	01/08/10	01/08/10	TELECOM SVC, EQUIP & TOLLS	825.61
05-13	P1	10PA0800241	01/15/10	01/15/10	TELECOM SVC, EQUIP & TOLLS	772.62
05-13	P1	10PA0800242	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	685.19
05-13	P1	10PA0800244	01/05/10	01/05/10	TELECOM SVC, EQUIP & TOLLS	742.07
05-14	P1	10PA0800245	03/24/10	04/22/10	UTILITIES	71.98
05-14	P1	10PA0800246	04/01/10	05/01/10	UTILITIES	194.61
05-14	P1	10PA0800247	04/01/10	05/02/10	UTILITIES	194.53
05-18	P1	10PA0800250	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	290.09
05-19	P1	10PA0800251	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	758.22
05-21	P1	10PA0800261	03/01/10	04/30/10	UTILITIES	61.09
05-21	P9	PA0802R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,855.00
05-21	P9	PA0801R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,738.13
05-24	P1	10PA0800262	05/23/10	06/22/10	UTILITIES	118.62
05-24	P1	10PA0800263	05/20/10	06/19/10	UTILITIES	129.69
05-25	S4	10145001069	04/01/10	04/30/10	RECORDING (TRANSFER)	99.50
05-25	S5	DY100400527	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401119	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	102.50
05-25	S5	DY100404589	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	673.95
05-25	S5	DY100406017	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	125.70
05-25	S5	DY100408404	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	100.83
05-25	CB	NW005131858	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	16.16
05-25	CB	NW005211850	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	70.74
05-26	P1	10PA0800265	07/31/10	07/31/10	TEMPORARY SPACE RENTAL	300.00
05-28	CB	NW005271856	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	44.77
06-02	P1	10PA0800266	04/09/10	05/08/10	TELECOM SVC, EQUIP & TOLLS	267.99
06-07	P2	HCV1002035	05/27/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	339.00
06-15	CB	NW006141847	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	25.46
06-16	P1	10PA0800276	05/02/10	06/01/10	UTILITIES	226.97
06-16	P1	10PA0800278	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	3.96
06-17	P1	10PA0800277	05/02/10	06/01/10	UTILITIES	210.35
06-18	P9	PA0802R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,855.00
06-18	P1	10PA0800282	06/26/10	06/26/10	TEMPORARY SPACE RENTAL	1,200.00
06-18	P9	PA0801R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,738.13
06-18	CB	NW006171849	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	8.08
06-21	P1	10PA0800289	04/22/10	05/23/10	UTILITIES	85.78
06-21	P1	10PA0800285	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	284.72
06-22	P1	10PA0800283	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	700.43
06-23	P1	10PA0800292	06/20/10	07/19/10	UTILITIES	148.91
06-23	P1	10PA0800293	06/23/10	07/22/10	UTILITIES	118.63

1944

06-29	S5	DY100500517	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501108	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	102.50
06-29	S5	DY100504591	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	747.11
06-29	S5	DY100506022	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	125.70
06-29	S5	DY100508410	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	97.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,015.65
PRINTING AND REPRODUCTION							
04-14	P1	10PA0800210	DAVID L. ANDRUKITUS, INC.	04/07/10	04/07/10	PRINTING AND REPRODUCTION	843.75
06-03	P1	10PA0800268	CCS, INC	05/22/10	05/22/10	ADVERTISEMENTS	1,261.89
06-16	P1	10PA0800280	DAVID L. ANDRUKITUS, INC.	05/12/10	05/12/10	PRINTING AND REPRODUCTION	562.50
06-25	S3	10176000189	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	44.60
06-30	P1	10PA0800294	DAVID L. ANDRUKITUS, INC.	06/07/10	06/07/10	PRINTING AND REPRODUCTION	547.50
06-30	P1	10PA0800295	DO	03/02/10	03/02/10	PRINTING AND REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS:	3,457.74
OTHER SERVICES							
04-05	P1	10PA0800193	THE MAIDS HOME SERVICES	02/03/10	02/24/10	JANITORIAL & MAINTENANCE SVCS	300.00
04-14	P1	10PA0800209	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
04-16	P1	10PA0800217	THE MAIDS HOME SERVICES	03/03/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	375.00
04-20	P9	OFF10042404	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10064704	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
04-26	P1	10PA0800221	JENNIFER CENTOFANTI	03/15/10	03/15/10	JANITORIAL & MAINTENANCE SVCS	187.62
04-26	P1	10PA0800222	DO	04/15/10	04/15/10	JANITORIAL & MAINTENANCE SVCS	187.62
05-18	P1	10PA0800248	THE MAIDS HOME SERVICES	04/07/10	04/28/10	JANITORIAL & MAINTENANCE SVCS	300.00
05-20	P1	10PA0800253	JENNIFER CENTOFANTI	05/13/10	05/13/10	JANITORIAL & MAINTENANCE SVCS	187.62
05-21	P1	10PA0800256	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	200.00
05-21	P9	OFF10042405	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10064705	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-04	P1	10PA0800271	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
06-18	P9	OFF10042406	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10064706	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-21	P1	10PA0800286	JENNIFER CENTOFANTI	06/13/10	06/13/10	JANITORIAL & MAINTENANCE SVCS	187.62
06-23	P1	10PA0800290	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
06-23	P1	10PA0800291	DO	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	15,521.48
SUPPLIES AND MATERIALS							
04-01	P1	10PA0800189	LEADERSHIP DIRECTORIES, INC.	03/24/10	03/23/11	PUBLICATION REF MATERIAL	525.00
04-06	P1	10PA0800195	WORLD OFFICE SUPPLIES, INC.	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	404.11
04-06	P1	10PA0800196	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	338.09
04-06	P1	10PA0800197	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	784.25
04-09	P1	10PA0800200	CONGRESS AT YOUR FINGERTIPS	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	170.12
04-09	P1	10PA0800201	WORLD OFFICE SUPPLIES, INC.	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	374.40
04-09	P1	10PA0800202	DO	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	225.25
04-14	P1	10PA0800208	ALLIANCE MICRO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	297.00
04-16	P1	10PA0800214	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	136.00
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	12.99
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	12.99
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	12.99
04-20	C1	NW201010904	DO	03/02/10	03/02/10	BOTTLED WATER	5.00
04-20	C1	NW201010904	DO	03/04/10	03/04/10	BOTTLED WATER	40.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. MURPHY—Con.						
04-20	C1	NW201010904	03/12/10 03/12/10	BOTTLED WATER		20.00
04-20	C1	NW201010904	03/17/10 03/17/10	BOTTLED WATER		127.95
04-20	C1	NW201010904	03/25/10 03/25/10	BOTTLED WATER		37.95
04-20	C1	NW201010904	03/31/10 03/31/10	BOTTLED WATER		5.00
04-20	C1	NW201010904	03/31/10 03/31/10	BOTTLED WATER		2.00
04-30	S1	DY100400510	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		935.29
05-04	P1	10PA0800231	04/07/10 04/07/10	BUCKS COUNTY COMMUNITY		222.75
05-04	P1	10PA0800226	01/04/10 12/27/10	ROLL CALL, INC.		11,395.00
05-13	P1	10PA0800237	05/10/10 05/09/11	PHILADELPHIA NEWSPAPERS INC.		316.16
05-18	P1	10PA0800249	05/03/10 05/03/10	UNITED WAY OF BUCKS COUNTY		75.00
05-21	P1	10PA0800257	05/17/10 05/17/10	WORLD OFFICE SUPPLIES, INC.		269.09
05-21	P1	10PA0800258	05/03/10 05/03/10	DO		103.86
05-21	P1	10PA0800259	04/26/10 04/26/10	DO		196.98
05-21	P1	10PA0800260	04/14/10 04/14/10	DO		108.33
05-26	P1	10PA0800264	05/19/10 05/19/10	DO		78.45
05-27	C1	NW201014504	04/30/10 04/30/10	DEER PARK		12.99
05-27	C1	NW201014504	04/30/10 04/30/10	DO		12.99
05-27	C1	NW201014504	04/30/10 04/30/10	DO		12.99
05-27	C1	NW201014504	04/01/10 04/01/10	DO		45.97
05-27	C1	NW201014504	04/13/10 04/13/10	DO		30.00
05-27	C1	NW201014504	04/16/10 04/16/10	DO		35.97
05-27	C1	NW201014504	04/30/10 04/30/10	DO		5.00
05-27	C1	NW201014504	04/30/10 04/30/10	DO		119.94
05-27	C1	NW201014504	04/30/10 04/30/10	DO		2.00
05-31	S1	DY1B0500364	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		883.02
06-02	P1	10PA0800267	05/25/10 05/25/10	WORLD OFFICE SUPPLIES, INC.		58.93
06-04	P1	10PA0800269	04/26/10 04/26/10	LARRY W GLICK		70.00
06-04	P1	10PA0800270	04/06/10 12/31/10	SOUTHWEST DISTRIBUTION, INC.		155.25
06-10	P1	10PA0800275	04/07/10 04/07/10	STEVE DISALVIO		222.75
06-16	C1	NW201016604	05/31/10 05/31/10	DEER PARK		12.99
06-16	C1	NW201016604	05/31/10 05/31/10	DO		12.99
06-16	C1	NW201016604	05/31/10 05/31/10	DO		12.99
06-16	C1	NW201016604	05/12/10 05/12/10	DO		20.00
06-16	C1	NW201016604	05/17/10 05/17/10	DO		25.97
06-16	C1	NW201016604	05/12/10 05/12/10	DO		30.00
06-16	C1	NW201016604	05/21/10 05/21/10	DO		94.95
06-16	C1	NW201016604	05/31/10 05/31/10	DO		2.00
06-16	P1	10PA0800279	05/22/10 05/22/10	ROBERTA DESEI		16.86
06-21	P1	10PA0800287	04/01/10 04/01/10	WORLD OFFICE SUPPLIES, INC.		224.00
06-30	S1	DY100600383	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		389.74
					SUPPLIES AND MATERIALS TOTALS:	19,743.26
EQUIPMENT						
04-29	S8	MA000946678	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		236.23

1946

05-27	S8	MA000952519	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	221.63	
06-22	P1	10PA0800284	MICRO TECHNOLOGY GROUP INC.	06/08/10	06/08/10	EQUIPMENT MAINTENANCE	381.92	
06-30	S8	MA000958449	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	203.90	
							EQUIPMENT TOTALS:	1,043.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,257.88
							OFFICE TOTALS:	323,257.88

2009 HON. PATRICK J. MURPHY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-20	P1	10PA0800254	VERIZON WIRELESS	08/04/09	09/03/10	TELECOM SVC, EQUIP & TOLLS	353.96	
06-07	P1	10PA0800272	STONES' PHONES	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	827.82	
06-07	P1	10PA0800273	DO	12/15/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	3,857.91	
06-07	P1	10PA0800274	DO	12/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	1,494.36	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,534.05
OTHER SERVICES								
04-05	P1	10PA0800192	THE MAIDS HOME SERVICES	12/02/09	12/30/09	JANITORIAL & MAINTENANCE SVCS	375.00	
05-04	P1	10PA0800225	HOUSECALL	04/30/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS	367.66	
							OTHER SERVICES TOTALS:	742.66
SUPPLIES AND MATERIALS								
06-01	CO	0Y26268879	ISLAND COMPUTER SUPPLY	01/27/09	01/27/09	OFFICE SUPPLIES OUTSIDE	-88.58	
							SUPPLIES AND MATERIALS TOTALS:	-88.58
EQUIPMENT								
04-01	F2	RN000030628	RICOH AMERICAS CORPORATION	03/10/10	03/10/10	EQUIPMENT PURCHASE - \$25000	12,527.00	
							EQUIPMENT TOTALS:	12,527.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,715.13
							OFFICE TOTALS:	19,715.13

2010 HON. SCOTT MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,801.95	65,969.11
PERSONNEL COMPENSATION	407,520.65	207,213.88
TRAVEL	34,586.76	19,454.93
RENT, COMMUNICATION, UTILITIES	73,982.13	48,123.06
PRINTING AND REPRODUCTION	28,204.26	28,011.26
OTHER SERVICES	14,004.00	7,907.00
SUPPLIES AND MATERIALS	11,797.27	8,506.64
EQUIPMENT	1,780.69	909.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,677.71	386,095.87
OFFICE TOTALS:	659,677.71	386,095.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,988.15
04-29	O5	10M4365010	DO	03/15/10	03/15/10	FRANKED MAIL	12,051.46
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	1,054.52
05-27	O5	10M4365028	DO	04/26/10	04/26/10	FRANKED MAIL	16,695.73
05-31	SF	DY1A0500509	.....	05/20/10	06/01/10	FRANKED MAIL	-66.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
06-25	05	10M4365040	05/20/10 05/20/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	12,051.72
06-25	05	10M4365042	05/27/10 05/27/10	DO	FRANKED MAIL	4,892.40
06-25	05	10M4365057	05/06/10 05/06/10	DO	FRANKED MAIL	16,696.88
06-29	04	NW201005001	05/01/10 05/31/10	DO	FRANKED MAIL	766.45
06-30	SF	DY100600564	06/20/10 07/01/10	DO	FRANKED MAIL	-161.80
					FRANKED MAIL TOTALS:	65,969.11
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M	04/01/10 05/31/10	STAFF ASSISTANT		3,494.44
		DO	05/01/10 05/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		1,511.11
		APPLEBY, LEIGH R	04/01/10 06/30/10	CONSTITUENT SERVICE REP.		6,500.01
		ARONSTAMM, JUDITH S	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		6,500.01
		BOLAND, PATRICK M	04/01/10 06/30/10	PRESS ASSISTANT		7,749.99
		BOOMHOWER, AMANDA M	04/01/10 04/30/10	CASE WORKER		2,791.67
		DO	05/01/10 06/30/10	FIELD REPRESENTATIVE		6,225.00
		BRADLEY-JONES, MORGAN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,749.99
		DIERKER, HAYLEY	04/01/10 06/30/10	SCHEDULER		14,499.99
		DUFFY, CASEY S	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,375.01
		LATTANNER, ANDREW B	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		16,749.99
		LERNER, HANNAH	05/03/10 06/30/10	STAFF ASSISTANT		4,511.11
		LUCIANO, MARK A	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		9,500.01
		MARSICANO, MARY F	04/01/10 06/30/10	PART-TIME EMPLOYEE		4,500.00
		MARTIN, JENNIFER A	04/01/10 06/30/10	OUTREACH COORDINATOR		8,750.01
		MCCAFFREE, BENEDICT B	04/01/10 05/31/10	SR REGIONAL REPRESENTATIVE		6,355.55
		SCHOLZ, ROBERT	04/01/10 06/30/10	DISTRICT DIRECTOR		25,875.00
		SCHULTE, TODD L	04/01/10 06/30/10	CHIEF OF STAFF		28,125.00
		SCHWERIN, JOSHUA	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		12,249.99
		SEARS, RYAN M	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		SIDDIQUI, FAISAL	04/01/10 06/30/10	SHARED EMPLOYEE		4,200.00
		SWITZER, ZIGIS S	04/01/10 06/30/10	CASEWORKER		6,750.00
					PERSONNEL COMPENSATION TOTALS:	207,213.88
TRAVEL						
04-01	P1	10NY2000265	02/02/10 03/19/10	HON. SCOTT MURPHY	TRAVEL REIMBURSEMENT	304.27
04-08	P1	10NY2000273	01/29/10 02/02/10	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	601.76
04-09	P1	10NY2000284	01/08/10 02/26/10	HON. SCOTT MURPHY	PRIVATE OWNED VEHICLE MILEAGE	431.15
04-09	P1	10NY2000286	02/01/10 02/25/10	JENNIFER MARTIN	PRIVATE OWNED VEHICLE MILEAGE	675.00
04-09	P1	10NY2000274	02/18/10 03/26/10	JOSHUA SCHWERIN	TRAVEL REIMBURSEMENT	59.95
04-09	P1	10NY2000288	01/16/10 02/11/10	MARK A LUCIANO	PRIVATE OWNED VEHICLE MILEAGE	227.08
04-09	P1	10NY2000287	02/22/10 03/26/10	ROBERT SCHOLZ	PRIVATE OWNED VEHICLE MILEAGE	596.00
04-09	P1	10NY2000276	01/26/10 03/25/10	TODD SCHULTE	PRIVATE OWNED VEHICLE MILEAGE	212.20
04-09	P1	10NY2000285	01/22/10 02/23/10	ZIGIS S SWITZER	PRIVATE OWNED VEHICLE MILEAGE	274.00
05-03	P1	10NY2000307	04/07/10 04/11/10	TODD SCHULTE	PRIVATE OWNED VEHICLE MILEAGE	62.80
05-04	P1	10NY2000319	02/26/10 03/24/10	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	1,943.30
05-04	P1	10NY2000320	02/18/10 02/19/10	MARK A LUCIANO	TRAVEL REIMBURSEMENT	117.99

1948

05-05	P1	10NY2000331	ANDREW LATTANNER	03/21/10	03/21/10	TAXI, PARKING, TOLLS	7.00
05-05	P1	10NY2000326	BLAKE ANDERSON	02/19/10	02/19/10	MEALS	432.66
05-05	P1	10NY2000332	HAYLEY DIERKER	02/18/10	02/18/10	TAXI, PARKING, TOLLS	30.00
05-07	P1	10NY2000335	CITIBANK GOV CARD SERVICE	02/26/10	03/24/10	TRAVEL REIMBURSEMENT	1,955.30
05-07	P1	10NY2000334	HON. SCOTT MURPHY	03/04/10	04/15/10	TRAVEL REIMBURSEMENT	379.96
05-07	P1	10NY2000338	DO	03/02/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	415.30
05-07	P1	10NY2000336	MARK A LUCIANO	02/08/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,011.34
05-07	P1	10NY2000337	PATRICK BOLAND	03/28/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	280.30
05-20	P1	10NY2000354	CITIBANK GOV CARD SERVICE	04/07/10	04/13/10	TRAVEL REIMBURSEMENT	374.30
05-21	P1	10NY2000351	RYAN M SEARS	03/13/10	04/22/10	TRAVEL REIMBURSEMENT	178.00
05-21	P1	10NY2000353	DO	03/14/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	25.05
05-24	P1	10NY2000370	CITIBANK GOV CARD SERVICE	03/25/10	04/26/10	TRAVEL REIMBURSEMENT	2,414.60
05-24	P1	10NY2000360	HON. SCOTT MURPHY	04/22/10	05/11/10	TRAVEL REIMBURSEMENT	228.53
05-24	P1	10NY2000361	DO	04/12/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	438.10
05-24	P1	10NY2000362	JENNIFER MARTIN	03/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	746.50
05-24	P1	10NY2000364	LEIGH R APPLEBY	04/19/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	332.60
05-24	P1	10NY2000363	ZIGIS S SWITZER	03/02/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	289.00
05-27	HR	ACH309960	LEIGH R APPLEBY	04/19/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	-332.60
06-11	P1	10NY2000389	AMANDA M BOOMHOWER	04/19/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	271.50
06-11	P1	10NY2RW0364	LEIGH R APPLEBY	04/19/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	332.60
06-11	P1	10NY2000388	ROBERT SCHOLZ	04/19/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	1,346.00
06-11	P1	10NY2000390	ZIGIS S SWITZER	05/26/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	180.50
06-14	P1	10NY2000398	ANDREW LATTANNER	06/01/10	06/03/10	TRAVEL REIMBURSEMENT	65.35
06-14	P1	10NY2000396	BENEDICT MCCAFFREE	01/30/10	05/03/10	TRAVEL REIMBURSEMENT	116.96
06-14	P1	10NY2000400	HAYLEY DIERKER	06/01/10	06/03/10	TRAVEL REIMBURSEMENT	80.16
06-14	P1	10NY2000399	JOSHUA SCHWERIN	05/10/10	06/07/10	TRAVEL REIMBURSEMENT	97.01
06-16	P1	10NY2000404	HON. SCOTT MURPHY	05/10/10	05/24/10	TRAVEL REIMBURSEMENT	231.62
06-16	P1	10NY2000403	PATRICK BOLAND	05/07/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	353.95
06-22	P1	10NY2000415	ANDREW LATTANNER	06/13/10	06/14/10	TRAVEL REIMBURSEMENT	32.57
06-22	P1	10NY2000416	DO	06/13/10	06/14/10	GASOLINE	152.45
06-22	P1	10NY2000421	HON. SCOTT MURPHY	05/24/10	06/09/10	TRAVEL REIMBURSEMENT	56.37
06-22	P1	10NY2000422	LEIGH R APPLEBY	03/01/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	838.95
06-23	P1	10NY2000426	ROBERT SCHOLZ	06/07/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	151.00
06-23	P1	10NY2000427	DO	03/30/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	436.50
						TRAVEL TOTALS:	19,454.93
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	10NY2000269	UNITED PARCEL SERVICE	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	14.28
04-05	P1	10NY2000272	VERIZON WIRELESS	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	296.70
04-09	P1	10NY2000283	TIME WARNER CABLE	03/24/10	04/23/10	UTILITIES	405.57
04-09	P1	10NY2000278	UNITED PARCEL SERVICE	02/24/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	36.36
04-09	P1	10NY2000279	VERIZON NEW YORK INC	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	299.36
04-09	P1	10NY2000280	DO	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	310.65
04-09	P1	10NY2000281	DO	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	294.94
04-09	P1	10NY2000282	DO	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	322.75
04-15	P1	10NY2000296	DO	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	344.35
04-15	P1	10NY2000297	DO	02/12/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	351.24
04-20	P9	NY2001R1004	B & G HUDSON PROPERTIES, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	900.00
04-20	P9	NY2002R1004	NORTHERN REALTY, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,795.00
04-20	P9	NY2004R1004	SEVEN SOUTHSIDE DRIVE LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,884.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
04-20	P9	NY2003R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		1,375.00
04-21	P2	HCV1001534	03/25/10 03/25/10	VERIZON WIRELESS		22.49
04-30	S5	DY100300473	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		138.00
04-30	S5	DY100301080	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		135.00
04-30	S5	DY100304354	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,003.47
04-30	S5	DY100306072	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		113.98
04-30	S5	DY100308209	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		102.18
04-30	P1	10NY2000299	03/23/10 03/23/10	UNITED PARCEL SERVICE		12.33
04-30	P1	10NY2000300	04/08/10 04/08/10	DO		21.52
04-30	P1	10NY2000301	03/24/10 03/24/10	DO		18.93
04-30	P1	10NY2000298	02/28/10 03/27/10	VERIZON NEW YORK INC		308.54
05-03	P1	10NY2000305	04/06/10 05/05/10	TIME WARNER CABLE		87.35
05-03	P1	10NY2000306	04/24/10 05/23/10	DO		520.23
05-04	P1	10NY2000315	03/15/10 03/15/10	ROBERT SCHOLZ		517.88
05-04	P1	10NY2000322	03/25/10 03/25/10	UNITED PARCEL SERVICE		15.00
05-05	P1	10NY2000327	04/01/10 04/30/10	DELHI TELEPHONE COMPANY		483.11
05-05	P1	10NY2000333	01/25/10 02/24/10	NATIONAL GRID		721.68
05-07	P1	10NY2000339	04/01/10 04/30/10	ARNOFF MOVING & STORAGE OF		42.00
05-12	P1	10NY2000343	04/30/10 04/30/10	DURANTS TENTS & EVENTS		428.47
05-20	P1	10NY2000348	05/01/10 05/31/10	DELHI TELEPHONE COMPANY		92.08
05-20	P1	10NY2000347	05/01/10 05/01/10	UNITED PARCEL SERVICE		35.66
05-21	P9	NY2001R1005	05/01/10 05/31/10	B & G HUDSON PROPERTIES, LLC		900.00
05-21	P9	NY2002R1005	05/01/10 05/31/10	NORTHERN REALTY, LLC		2,795.00
05-21	P9	NY2004R1005	05/01/10 05/31/10	SEVEN SOUTHSIDE DRIVE LLC		1,884.11
05-21	P9	NY2003R1005	05/01/10 05/31/10	136 GLEN LLC		1,375.00
05-24	P1	10NY2000374	05/06/10 06/05/10	TIME WARNER CABLE		84.81
05-24	P1	10NY2000373	03/25/10 04/24/10	UNITED PARCEL SERVICE		9.22
05-24	P1	10NY2000358	03/13/10 04/12/10	VERIZON NEW YORK INC		357.15
05-24	P1	10NY2000359	03/28/10 04/27/10	DO		328.05
05-24	P1	10NY2000371	01/13/10 02/12/10	DO		362.80
05-24	P1	10NY2000372	02/19/10 03/18/10	DO		310.13
05-24	P1	10NY2000355	03/22/10 04/21/10	VERIZON WIRELESS		431.55
05-24	P1	10NY2000356	01/22/10 02/21/10	DO		299.74
05-24	P1	10NY2000357	03/22/10 04/21/10	DO		318.14
05-25	S4	10145001070	04/01/10 04/30/10	RECORDING (TRANSFER)		255.13
05-25	S5	DY100400469	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		52.00
05-25	S5	DY100401074	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		135.00
05-25	S5	DY100404272	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		834.18
05-25	S5	DY100405963	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		113.98
05-25	S5	DY100408099	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		118.50
05-26	P2	HCV1001909	05/12/10 05/12/10	VERIZON WIRELESS		69.99
06-10	P1	10NY2000381	04/20/10 04/22/10	ICONSTITUENT LLC		326.70
06-10	P1	10NY2000382	05/12/10 05/19/10	DO		5,720.65

1950

06-10	P1	10NY2000383	DO	04/07/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	450.77
06-10	P1	10NY2000385	DO	03/30/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	945.20
06-11	P1	10NY2000386	TIME WARNER CABLE	05/24/10	06/23/10	UTILITIES	411.37
06-11	P1	10NY2000391	UNITED PARCEL SERVICE	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	6.12
06-11	P1	10NY2000392	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-11	P1	10NY2000393	VERIZON NEW YORK INC	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	321.16
06-11	P2	HCV1001923	VERIZON WIRELESS	05/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	22.49
06-16	P1	10NY2000410	ARNOFF MOVING & STORAGE OF	05/01/10	05/31/10	TEMPORARY SPACE RENTAL	40.00
06-16	P1	10NY2000406	NATIONAL GRID	03/26/10	04/27/10	UTILITIES	147.19
06-16	P1	10NY2000407	DO	02/25/10	03/26/10	UTILITIES	145.72
06-16	P1	10NY2000408	DO	03/25/10	04/28/10	UTILITIES	859.16
06-18	P9	NY2001R1006	B & G HUDSON PROPERTIES, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	900.00
06-18	P9	NY2002R1006	NORTHERN REALTY, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,795.00
06-18	P9	NY2004R1006	SEVEN SOUTHSIDE DRIVE LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,884.11
06-18	P9	NY2003R1006	136 GLEN LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
06-22	P1	10NY2000419	DELHI TELEPHONE COMPANY	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	83.69
06-22	P1	10NY2000418	TIME WARNER CABLE	06/06/10	07/05/10	UTILITIES	84.80
06-22	P1	10NY2000417	UNITED PARCEL SERVICE	05/22/10	05/29/10	POSTAGE/COURIER/BOX RENTAL	29.31
06-22	P1	10NY2000412	VERIZON NEW YORK INC	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	318.26
06-23	P1	10NY2000423	C.W. WHALEN & SONS, INC	06/07/10	06/07/10	EQUIPMENT RENTAL	288.90
06-24	P1	10NY2000431	ICONSTITUENT LLC	04/26/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	4,062.43
06-28	S4	10179001083		05/01/10	05/31/10	RECORDING (TRANSFER)	20.00
06-29	S5	DY100500462		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501063		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100504273		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	955.59
06-29	S5	DY100505968		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	113.98
06-29	S5	DY100508104		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	115.28
06-30	P2	HCV1002053	VERIZON WIRELESS	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,123.06
						PRINTING AND REPRODUCTION	
04-05	P1	10NY2000271	DAVID L. ANDRUKITUS, INC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	46.50
04-15	P1	10NY2000293	ICONSTITUENT LLC	02/24/10	02/24/10	ADVERTISEMENTS	100.00
04-15	P1	10NY2000294	DO	03/02/10	03/02/10	ADVERTISEMENTS	246.95
04-15	P1	10NY2000295	DO	03/09/10	03/10/10	ADVERTISEMENTS	3,697.90
04-23	S3	10113000131		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	70.30
04-26	P2	OSP70064	DAVID L. ANDRUKITUS, INC.	04/08/10	04/08/10	PRINTING AND REPRODUCTION	57.50
05-04	P1	10NY2000310	DO	04/14/10	04/14/10	PRINTING AND REPRODUCTION	80.00
05-04	P1	10NY2000311	DO	04/15/10	04/15/10	PRINTING AND REPRODUCTION	281.00
05-13	OP	10GP0031005	PUBLIC PRINTER	01/19/10	01/19/10	PRINTING AND REPRODUCTION	147.06
05-20	P1	10NY2000346	DAVID L. ANDRUKITUS, INC.	05/10/10	05/10/10	PRINTING AND REPRODUCTION	33.50
05-25	S3	10145000165		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	44.60
06-11	P1	10NY2000387	GILHOOLEY DESIGNS	03/12/10	03/12/10	PRINTING AND REPRODUCTION	375.95
06-14	P5	10M4365033	ROSEMONT PRESS, INC.	05/18/10	05/18/10	PRINTING AND REPRODUCTION	20,450.00
06-24	P1	10NY2000429	CLEAR CHANNEL-POUGHKEEPSIE	04/26/10	04/29/10	ADVERTISEMENTS	2,380.00
						PRINTING AND REPRODUCTION TOTALS:	28,011.26
						OTHER SERVICES	
04-09	P1	10NY2000275	BOXLEY'S POLISHING SERVICE	03/08/10	03/08/10	JANITORIAL & MAINTENANCE SVCS	55.00
04-20	P9	OPR10071604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-03	P1	10NY2000303	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,755.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
05-20	P1	10NY2000349	05/04/10	05/04/10	JANITORIAL & MAINTENANCE SVCS	55.00
05-21	P9	OPR10071605	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OPR10071606	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	7,907.00
SUPPLIES AND MATERIALS						
04-01	P1	10NY2000266	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	14.78
04-01	P1	10NY2000267	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	177.58
04-01	P1	10NY2000268	02/23/10	02/23/11	PUBLICATION REF MATERIAL	32.00
04-05	P1	10NY2000270	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	16.18
04-09	P1	10NY2000277	03/21/10	03/21/10	FOOD & BEVERAGE	35.17
04-30	SF	DY100400210	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY100400823	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400505	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,374.77
04-30	P1	10NY2000302	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	25.00
05-03	P1	10NY2000304	04/11/10	04/11/10	PUBLICATION REF MATERIAL	56.00
05-04	P1	10NY2000308	03/01/10	03/31/10	BOTTLED WATER	101.54
05-04	P1	10NY2000309	03/01/10	03/31/10	BOTTLED WATER	60.43
05-04	P1	10NY2000313	03/29/10	03/29/11	PUBLICATION REF MATERIAL	45.00
05-04	P1	10NY2000316	04/08/10	04/08/11	PUBLICATION REF MATERIAL	44.00
05-04	P1	10NY2000317	04/08/10	04/08/11	PUBLICATION REF MATERIAL	44.00
05-04	P1	10NY2000312	03/14/10	03/14/10	OFFICE SUPPLIES OUTSIDE	64.79
05-04	P1	10NY2000314	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	58.84
05-04	P1	10NY2000318	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	69.98
05-04	P1	10NY2000321	03/20/10	03/21/10	FOOD & BEVERAGE	253.62
05-05	P1	10NY2000330	04/20/10	04/20/11	PUBLICATION REF MATERIAL	35.00
05-05	P1	10NY2000325	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	65.99
05-05	P1	10NY2000329	02/18/10	02/18/10	PUBLICATION REF MATERIAL	30.00
05-07	P1	10NY2000340	03/27/10	04/26/10	BOTTLED WATER	118.97
05-07	P1	10NY2000341	02/27/10	03/26/10	BOTTLED WATER	141.94
05-07	P1	10NY2000342	01/27/10	02/26/10	BOTTLED WATER	76.83
05-20	P1	10NY2000344	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	448.72
05-20	P1	10NY2000345	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	72.97
05-20	P1	10NY2000350	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	133.99
05-21	P1	10NY2000352	03/15/10	03/15/10	FOOD & BEVERAGE	98.80
05-24	P1	10NY2000366	04/15/10	04/30/10	BOTTLED WATER	152.10
05-24	P1	10NY2000367	04/30/10	04/30/10	BOTTLED WATER	16.09
05-24	P1	10NY2000368	02/04/10	02/28/10	BOTTLED WATER	15.12
05-24	P1	10NY2000369	03/31/10	03/31/10	BOTTLED WATER	2.70
05-24	P1	10NY2000376	11/30/09	11/30/09	BOTTLED WATER	13.86
05-24	P1	10NY2000375	03/29/10	04/25/10	PUBLICATION REF MATERIAL	31.38
05-31	SF	DY1A0500209	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-292.00
05-31	SF	DY1A0500809	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
05-31	S1	DY1B0500358	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	2,824.95

06-11	P1	10NY2000394	SEELEY OFFICE SYSTEMS	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	22.45
06-11	P1	10NY2000395	THE NEW YORK TIMES	05/24/10	06/20/10	PUBLICATION REF MATERIAL	31.38
06-14	P1	10NY2000397	BENEDICT MCCAFFREE	04/04/10	04/04/10	OFFICE SUPPLIES OUTSIDE	130.00
06-16	P1	10NY2000409	CRYSTAL ROCK WATER COMPANY	05/31/10	05/31/10	BOTTLED WATER	14.98
06-16	P1	10NY2000402	HAYLEY DIERKER	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	32.09
06-16	P1	10NY2000405	RICOH AMERICAS CORP	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	242.00
06-22	P1	10NY2000420	CASEY S DUFFY	05/14/10	05/14/10	FOOD & BEVERAGE	23.98
06-22	P1	10NY2000414	FOREIGN AFFAIRS	06/28/10	06/28/11	PUBLICATION REF MATERIAL	34.95
06-23	P1	10NY2000424	CRYSTAL ROCK WATER COMPANY	05/07/10	05/27/10	BOTTLED WATER	14.98
06-23	P1	10NY2000425	DO	05/13/10	05/27/10	BOTTLED WATER	209.50
06-24	P1	10NY2000430	DO	01/20/10	01/31/10	BOTTLED WATER	112.94
06-25	HV	10A90100194	.....	05/13/10	05/13/10	FRAMING (TRANSFER)	68.00
06-30	SF	DY100600228	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-416.25
06-30	SF	DY100600900	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600378	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,165.27
06-30	C2	NW201018101	BOISE CASCADE	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	213.50
06-30	C2	NW201018101	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	213.50
06-30	C2	NW201018101	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	14.18
						SUPPLIES AND MATERIALS TOTALS:	8,506.64
			EQUIPMENT				
04-29	S8	MA000946886	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	303.33
05-27	S8	MA000952722	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	303.33
06-30	S8	MA000958558	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	303.33
						EQUIPMENT TOTALS:	909.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,095.87
						OFFICE TOTALS:	386,095.87
2009 HON. SCOTT MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-09	P1	10NY2000289	VERIZON NEW YORK INC	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	340.30
04-09	P1	10NY2000290	DO	11/12/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	340.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	680.60
PRINTING AND REPRODUCTION							
04-09	P5	9M4365028	ROSEMONT PRESS, INC.	12/22/09	12/22/09	PRINTING AND REPRODUCTION	16,600.00
04-09	P5	9M4365031	DO	12/22/09	12/22/09	PRINTING AND REPRODUCTION	20,272.00
04-09	P5	9M4365032	DO	12/22/09	12/22/09	PRINTING AND REPRODUCTION	20,772.00
04-09	P5	9M4365033	DO	12/22/09	12/22/09	PRINTING AND REPRODUCTION	20,772.00
04-09	P1	10NY2000291	XEROX CORPORATION	10/07/09	12/30/09	PRINTING AND REPRODUCTION	80.68
05-13	OP	10GPO031005	PUBLIC PRINTER	06/04/09	06/04/09	PRINTING AND REPRODUCTION	44.56
05-25	P1	10NY2000377	DAVID L. ANDRUKITUS, INC.	10/29/09	10/29/09	PRINTING AND REPRODUCTION	73.50
05-25	P1	10NY2000378	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	103.35
						PRINTING AND REPRODUCTION TOTALS:	78,718.09
OTHER SERVICES							
04-14	P2	OSM42429	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/01/10	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00
						OTHER SERVICES TOTALS:	4,995.00
SUPPLIES AND MATERIALS							
04-09	P1	10NY2000292	TODD SCHUTLE	12/01/09	12/01/09	FOOD & BEVERAGE	20.46
05-05	P1	10NY2000324	DOW JONES & COMPANY, INC.	12/19/09	12/19/10	PUBLICATION REF MATERIAL	127.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT MURPHY—Con.						
05-31	SF	DY1A0500009	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.00
06-22	P1	10NY2000411	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	244.16
						382.69
						84,776.38
						84,776.38
2010 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					86,681.17	44,591.59
					391,725.55	209,734.42
					29,965.44	19,263.08
					52,367.90	27,494.12
					69,248.45	35,525.25
					21,990.59	12,030.47
					18,790.92	16,675.03
					4,506.70	2,688.45
					675,276.72	368,002.41
					675,276.72	368,002.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	03/01/10	03/31/10	FRANKED MAIL	2,056.30
04-30	SF	DY100400563	04/20/10	05/01/10	FRANKED MAIL	-66.65
05-24	O4	NW201000401	04/01/10	04/30/10	FRANKED MAIL	796.41
05-31	SF	DY1A05000547	05/20/10	06/01/10	FRANKED MAIL	-38.00
06-25	O5	10M4367717	05/21/10	05/21/10	FRANKED MAIL	40,963.81
06-29	O4	NW201005001	05/01/10	05/31/10	FRANKED MAIL	898.97
06-30	SF	DY100600606	06/20/10	07/01/10	FRANKED MAIL	-19.25
						44,591.59
PERSONNEL COMPENSATION						
					3,750.00	3,750.00
					10,259.72	10,259.72
					13,869.17	13,869.17
					14,333.34	14,333.34
					15,527.78	15,527.78
					6,750.00	6,750.00
					8,250.00	8,250.00
					24,225.00	24,225.00
					14,499.99	14,499.99
					6,875.01	6,875.01
					9,500.01	9,500.01
					42,102.75	42,102.75
					13,125.00	13,125.00

1954

		SPIERTO,MICHAEL	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,874.99
		THOM,MICHAEL A	04/01/10	06/30/10	LEGISLATIVE CORRES/SYSTEMS ADM	7,749.99
		VREDENBURGH,MEG	04/01/10	06/30/10	CONGRESSIONAL AIDE	10,041.67
					PERSONNEL COMPENSATION TOTALS:	209,734.42
		TRAVEL				
04-01	P1	10PA1800222 HON. TIM MURPHY	03/22/10	03/22/10	TAXI, PARKING, TOLLS	18.00
04-05	P1	10PA1800223 DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	9.00
04-05	P1	10PA1800225 DO	03/01/10	03/17/10	TAXI, PARKING, TOLLS	37.00
04-09	P1	10PA1800229 CITIBANK GOV CARD SERVICE	02/25/10	03/21/10	TRAVEL REIMBURSEMENT	4,654.26
04-09	P1	10PA1800230 LOUIS LAZZARO	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	323.10
04-19	P1	10PA1800237 NATHANIEL L. NEVALA	02/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,132.65
04-21	P1	10PA1800240 HON. TIM MURPHY	03/10/10	04/11/10	TAXI, PARKING, TOLLS	51.00
04-23	P1	10PA1800242 RYAN MCGREGOR	02/13/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	120.78
04-28	P1	10PA1800250 SUSAN M. MOSYCHUK	04/14/10	04/14/10	TAXI, PARKING, TOLLS	8.00
05-04	P1	10PA1800253 HON. TIM MURPHY	03/05/10	04/25/10	PRIVATE OWNED VEHICLE MILEAGE	459.00
05-04	P1	10PA1800254 DO	02/27/10	04/23/10	TAXI, PARKING, TOLLS	43.80
05-04	P1	10PA1800255 SUSAN M. MOSYCHUK	04/20/10	04/20/10	TAXI, PARKING, TOLLS	20.00
05-05	P1	10PA1800262 HON. TIM MURPHY	04/19/10	04/19/10	TAXI, PARKING, TOLLS	16.00
05-06	P1	10PA1800265 CITIBANK GOV CARD SERVICE	03/04/10	04/29/10	TRAVEL REIMBURSEMENT	3,713.17
05-06	P1	10PA1800267 JAMES F HILL	04/08/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	154.80
05-06	P1	10PA1800266 LOUIS LAZZARO	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	400.50
05-17	P1	10PA1800274 DO	04/24/10	04/27/10	TRAVEL REIMBURSEMENT	206.22
05-17	P1	10PA1800273 RYAN MCGREGOR	04/15/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	41.85
05-19	P1	10PA1800279 NATHANIEL L. NEVALA	04/01/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	425.25
05-25	P1	10PA1800286 HON. TIM MURPHY	04/23/10	05/18/10	TAXI, PARKING, TOLLS	72.05
05-27	P1	10PA1800293 JAMES F HILL	04/14/10	04/23/10	TRAVEL REIMBURSEMENT	15.38
06-11	P1	10PA1800298 CITIBANK GOV CARD SERVICE	04/30/10	05/23/10	TRAVEL REIMBURSEMENT	4,393.34
06-11	P1	10PA1800299 DO	04/30/10	06/01/10	TRAVEL REIMBURSEMENT	1,185.03
06-11	P1	10PA1800307 JAMES F HILL	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	246.15
06-11	P1	10PA1800300 LOUIS LAZZARO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	468.00
06-11	P1	10PA1800302 RYAN MCGREGOR	05/04/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	83.25
06-16	P1	10PA1800310 ELAINE E KLOFTA	05/01/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	71.34
06-16	P1	10PA1800308 HON. TIM MURPHY	05/06/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	589.50
06-16	P1	10PA1800309 DO	05/10/10	06/07/10	TAXI, PARKING, TOLLS	13.20
06-16	P1	10PA1800312 JAMES F HILL	05/21/10	05/21/10	TAXI, PARKING, TOLLS	6.00
06-16	P1	10PA1800311 LOUIS LAZZARO	06/01/10	06/02/10	LODGING	107.91
06-16	P1	10PA1800313 NATHANIEL L. NEVALA	01/06/10	05/07/10	TAXI, PARKING, TOLLS	88.55
06-22	P1	10PA1800324 DO	04/11/10	04/11/10	TAXI, PARKING, TOLLS	5.00
06-22	P1	10PA1800322 SUSAN M. MOSYCHUK	06/11/10	06/11/10	TAXI, PARKING, TOLLS	10.00
06-23	P1	10PA1800326 HON. TIM MURPHY	06/10/10	06/15/10	TAXI, PARKING, TOLLS	38.00
06-29	P1	10PA1800335 DO	06/10/10	06/24/10	TAXI, PARKING, TOLLS	36.00
					TRAVEL TOTALS:	19,263.08
		RENT, COMMUNICATION, UTILITIES				
04-01	P1	10PA1800212 COMCAST	03/16/10	04/15/10	UTILITIES	72.23
04-01	P1	10PA1800210 PEOPLES NATURAL GAS	01/04/10	02/02/10	UTILITIES	100.01
04-01	P1	10PA1800211 DO	02/02/10	03/04/10	UTILITIES	105.30
04-01	P1	10PA1800213 VERIZON	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	206.51
04-01	P1	10PA1800214 DO	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	297.76
04-05	P1	10PA1800228 MCI COMM SERVICE	01/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	20.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM MURPHY—Con.						
04-14	P1	10PA1800235	DO	02/20/10 03/19/10	TELECOM SVC, EQUIP & TOLLS	20.35
04-14	P1	10PA1800236	VERIZON	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	481.57
04-20	P9	PA1802R1004	BF U-KNIGHT, LTD.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	790.00
04-20	P9	PA1803R1004	MUNICIPALITY OF MONOREVILLE	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
04-20	P9	PA1801R1004	RIA UDISCHAS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,660.00
04-21	P1	10PA1800241	HILTON GARDEN INN	06/02/10 06/02/10	TEMPORARY SPACE RENTAL	1,200.00
04-23	P1	10PA1800246	COMCAST	04/08/10 05/07/10	UTILITIES	74.08
04-23	P1	10PA1800248	PEOPLES NATURAL GAS	03/04/10 04/01/10	UTILITIES	46.10
04-23	P1	10PA1800247	VERIZON	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	300.42
04-30	S5	DY100300540		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301135		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100304765		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,447.66
04-30	S5	DY100308625		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	552.81
05-04	P1	10PA1800258	ALLEGHENY POWER	03/16/10 04/16/10	UTILITIES	40.29
05-04	P1	10PA1800259	BOROUGH OF BRIDGEVILLE	04/15/10 04/15/10	TEMPORARY SPACE RENTAL	45.00
05-05	P1	10PA1800264	COMCAST	04/16/10 05/15/10	UTILITIES	72.10
05-05	P1	10PA1800263	VERIZON	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	206.51
05-17	P1	10PA1800276	MCI COMM SERVICE	04/19/10 04/19/10	TELECOM SVC, EQUIP & TOLLS	20.56
05-19	P2	HCV1001854	VERIZON WIRELESS	05/05/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-21	P9	PA1802R1005	BF U-KNIGHT, LTD.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	790.00
05-21	P1	10PA1800280	COMCAST	05/08/10 06/07/10	UTILITIES	74.08
05-21	P9	PA1803R1005	MUNICIPALITY OF MONOREVILLE	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
05-21	P9	PA1801R1005	RIA UDISCHAS	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,660.00
05-21	P1	10PA1800281	VERIZON	03/25/10 04/24/10	TELECOM SVC, EQUIP & TOLLS	499.77
05-24	P1	10PA1800285	GREENSBURG COMMUNITY DAYS	05/27/10 05/30/10	TEMPORARY SPACE RENTAL	25.00
05-25	S5	DY100400537		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401129		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	117.50
05-25	S5	DY100404662		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,392.66
05-25	S5	DY100408517		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	581.55
05-28	S3	10148G00075		05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	54.00
05-28	P1	10PA1800289	COMCAST	05/16/10 06/15/10	UTILITIES	63.79
05-28	P1	10PA1800288	PEOPLES NATURAL GAS	04/01/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	40.04
05-28	P1	10PA1800290	VERIZON	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	206.89
05-28	P1	10PA1800291	DO	03/28/10 04/27/10	TELECOM SVC, EQUIP & TOLLS	282.11
06-03	P1	10PA1800297	RADISSON HOTEL PITTSBURGH	06/14/10 06/14/10	TEMPORARY SPACE RENTAL	500.00
06-11	P1	10PA1800304	ALLEGHENY POWER	04/16/10 05/13/10	UTILITIES	39.02
06-15	P1	10PA1800305	THE UPS STORE #2092	06/30/10 09/30/10	POSTAGE/COURIER/BOX RENTAL	209.00
06-16	P1	10PA1800318	COMCAST	06/08/10 07/07/10	UTILITIES	65.82
06-16	P1	10PA1800316	ICONSTITUENT LLC	05/26/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	3,437.50
06-16	P1	10PA1800320	MCI COMM SERVICE	05/19/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	20.56
06-16	P1	10PA1800317	MT. LEBANAN SCHOOL DISTRICT	05/08/10 05/08/10	TEMPORARY SPACE RENTAL	208.50
06-16	P1	10PA1800321	VERIZON	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	529.51
06-18	P9	PA1802R1006	BF U-KNIGHT, LTD.	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	790.00

1956

06-18	P9	PA1803R1006	MUNICIPALITY OF MONOREVILLE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
06-18	P9	PA1801R1006	RIA UDISCHAS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,660.00
06-23	P1	10PA1800329	COMCAST	06/16/10	07/15/10	UTILITIES	63.80
06-23	P1	10PA1800328	PEOPLES NATURAL GAS	04/30/10	06/01/10	UTILITIES	14.64
06-23	P1	10PA1800327	VERIZON	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	280.26
06-28	S4	10179001084	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	35.00
06-29	S5	DY100500529	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501118	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	117.50
06-29	S5	DY100504667	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,379.28
06-29	S5	DY100508522	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	575.29
06-29	P1	10PA1800333	ALLEGHENY POWER	05/13/10	06/15/10	UTILITIES	69.63
06-29	P1	10PA1800332	VERIZON	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	205.82
RENT, COMMUNICATION, UTILITIES TOTALS:							27,494.12
PRINTING AND REPRODUCTION							
04-01	P1	10PA1800215	FEDEX KINKO'S	02/16/10	02/16/10	PRINTING AND REPRODUCTION	54.44
04-01	P1	10PA1800216	DO	02/01/10	02/01/10	PRINTING AND REPRODUCTION	27.22
04-01	P1	10PA1800217	DO	02/05/10	02/05/10	PRINTING AND REPRODUCTION	27.22
04-01	P1	10PA1800218	DO	02/17/10	02/17/10	PRINTING AND REPRODUCTION	26.25
04-01	P1	10PA1800219	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	27.22
04-01	P1	10PA1800220	DO	02/28/10	02/28/10	PRINTING AND REPRODUCTION	27.22
04-01	P1	10PA1800221	DO	03/06/10	03/06/10	PRINTING AND REPRODUCTION	27.22
04-06	P2	OSP69877	ACCURATE WORD LLC.	03/16/10	03/16/10	PRINTING AND REPRODUCTION	31.90
04-06	P2	OSP69684	ACCURATE WORD, LLC	02/24/10	02/24/10	PRINTING AND REPRODUCTION	39.90
04-06	P2	OSP69684	DO	02/24/10	02/24/10	PRINTING AND REPRODUCTION	35.00
04-06	P2	OSP69689	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	121.75
04-06	P2	OSP69901	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	37.95
04-06	P2	OSP69901	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	10.95
05-04	P1	10PA1800261	FEDEX OFFICE CUSTOMER	04/10/10	04/10/10	PRINTING AND REPRODUCTION	27.22
05-11	P1	10PA1800272	DO	04/05/10	04/05/10	PRINTING AND REPRODUCTION	25.00
05-17	P2	OSP70139	ACCURATE WORD, LLC	04/28/10	04/28/10	PRINTING AND REPRODUCTION	91.80
05-21	P1	10PA1800283	XEROX CORPORATION	12/30/09	03/30/10	PRINTING AND REPRODUCTION	245.42
06-11	P1	10PA1800301	FEDEX OFFICE CUSTOMER	05/06/10	05/06/10	PRINTING AND REPRODUCTION	27.22
06-14	P5	10M4367717	THE FRANKING GROUP	05/21/10	05/21/10	PRINTING AND REPRODUCTION	34,409.00
06-22	P1	10PA1800325	ACCURATE WORD LLC.	06/09/10	06/09/10	PRINTING AND REPRODUCTION	31.90
06-29	P2	OSP70706	ACCURATE WORD, LLC	06/17/10	06/17/10	PRINTING AND REPRODUCTION	100.50
06-29	P2	OSP70706	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	60.00
06-29	P2	OSP70706	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	12.95
PRINTING AND REPRODUCTION TOTALS:							35,525.25
OTHER SERVICES							
04-05	P1	10PA1800224	CINTAS CORP	02/26/10	02/26/10	JANITORIAL & MAINTENANCE SVCS	36.12
04-14	P1	10PA1800234	DO	03/26/10	03/26/10	JANITORIAL & MAINTENANCE SVCS	36.49
04-14	P1	10PA1800232	SYSTEM4 OF WESTERN PA	03/08/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	160.50
04-14	P1	10PA1800233	DO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	200.63
04-20	P9	OSM10873804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OSM10873904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-17	P1	10PA1800275	CINTAS CORP	04/23/10	04/23/10	JANITORIAL & MAINTENANCE SVCS	36.49
05-21	P9	OSM10873805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OSM10873905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-21	P1	10PA1800282	SYSTEM4 OF WESTERN PA	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	200.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM MURPHY—Con.						
06-15	P1	10PA1800306	CINTAS CORPORATION #013	05/21/10 05/21/10	JANITORIAL & MAINTENANCE SVCS	36.49
06-16	F1	NN000031686	LOCKHEED MARTIN DESKTOP SOLUTI	03/30/10 03/30/10	EQUIPMENT INSTALLATION	329.00
06-16	P1	10PA1800319	SYSTEM4 OF WESTERN PA	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	200.63
06-18	F1	NN000031773	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/10 03/23/10	EQUIPMENT INSTALLATION	833.00
06-18	P9	OSM10873806	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10873906	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-29	P1	10PA1800334	CINTAS CORPORATION #013	06/18/10 06/18/10	JANITORIAL & MAINTENANCE SVCS	36.49
					OTHER SERVICES TOTALS:	12,030.47
SUPPLIES AND MATERIALS						
04-05	P1	10PA1800226	OFFICE DEPOT	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	33.95
04-05	P1	10PA1800227	DO	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	7.42
04-06	P2	OSS69784	ALLIANCE MICRO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	218.00
04-06	P2	OSS69784	DO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	5.00
04-09	P1	10PA1800231	TRIB TOTAL MEDIA	04/15/10 04/14/11	PUBLICATION REF MATERIAL	26.00
04-19	P1	10PA1800239	ROBERT BAUGH	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	111.40
04-19	P1	10PA1800238	TRIB TOTAL MEDIA	03/21/10 03/20/11	PUBLICATION REF MATERIAL	156.00
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/23/10 03/23/10	BOTTLED WATER	52.99
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-23	P1	10PA1800243	CHRISTINE M MCCLANE	03/12/10 03/23/10	OFFICE SUPPLIES OUTSIDE	64.39
04-23	P1	10PA1800244	DO	03/27/10 03/27/10	FOOD & BEVERAGE	63.92
04-23	P1	10PA1800245	CRYSTAL SPRINGS	03/25/10 03/25/10	BOTTLED WATER	21.91
04-23	P1	10PA1800249	LATROBE BULLETIN	05/01/10 04/30/11	PUBLICATION REF MATERIAL	143.00
04-28	P1	10PA1800251	ROBERT BAUGH	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	99.90
04-30	SF	DY100400256		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-236.75
04-30	SF	DY100400869		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-42.65
04-30	S1	DY100400395		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	787.94
05-04	P1	10PA1800256	CHAR-WEST COG	04/15/10 04/15/10	FOOD & BEVERAGE	25.00
05-04	P1	10PA1800257	MARK CARPENTER	04/24/10 04/24/10	OFFICE SUPPLIES OUTSIDE	409.46
05-04	P1	10PA1800260	TRIB TOTAL MEDIA	04/15/10 04/14/11	PUBLICATION REF MATERIAL	26.00
05-05	P2	OSS69818	ALLIANCE MICRO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	135.00
05-05	P2	OSS70180	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	159.00
05-05	P2	OSS70180	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	5.00
05-06	P2	OSS70222	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	160.00
05-06	P2	OSS70249	DO	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	110.00
05-06	P2	OSS70014	GEMLASER	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	160.00
05-06	P1	10PA1800268	OFFICE DEPOT	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	46.32
05-11	P1	10PA1800270	CRYSTAL SPRINGS	04/22/10 04/22/10	BOTTLED WATER	14.40
05-11	P1	10PA1800271	TRIB TOTAL MEDIA	04/01/10 03/30/11	PUBLICATION REF MATERIAL	145.60
05-19	P1	10PA1800278	HON. TIM MURPHY	05/08/10 05/08/10	FOOD & BEVERAGE	323.75
05-21	P1	10PA1800284	PITTSBURGH BUSINESS TIMES	05/01/10 04/30/11	PUBLICATION REF MATERIAL	95.95
05-25	P1	10PA1800287	CHRISTINE M MCCLANE	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	3.48
05-27	C1	NW201014504	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00

1958

05-27	C1	NW201014504	DO	04/22/10	04/22/10	BOTTLED WATER	50.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10PA1800292	IKON OFFICE SOLUTIONS	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	110.24
05-27	P1	10PA1800294	JANELLE A. BELLAND	05/20/10	05/20/10	FOOD & BEVERAGE	10.08
05-27	P1	10PA1800296	ROLL CALL, INC.	05/03/10	04/25/11	PUBLICATION REF MATERIAL	10,790.00
05-28	P1	10PA1800295	JEFF'S LOCK & KEY SERVICE	05/12/10	05/12/10	HABITATION EXPENSES	45.00
05-28	HR	536240	OFFICE DEPOT	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	-34.74
05-28	HR	536240	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	-33.95
05-28	HR	536240	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	-7.42
05-28	HR	536240	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	-6.83
05-31	SF	DY1A0500247	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-103.50
05-31	SF	DY1A0500847	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY1B0500456	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	385.50
06-11	P1	10PA1800303	MARK CARPENTER	05/22/10	05/22/10	OFFICE SUPPLIES OUTSIDE	60.88
06-16	P1	10PA1800315	CRYSTAL SPRINGS	05/22/10	05/22/10	BOTTLED WATER	10.95
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/21/10	05/21/10	BOTTLED WATER	42.99
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10PA1800314	NATHANIEL L. NEVALA	05/31/10	06/01/10	OFFICE SUPPLIES OUTSIDE	337.02
06-22	P2	OSS70354	GEMLASER	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	158.00
06-22	P2	OSS70354	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	6.00
06-22	P1	10PA1800323	NATHANIEL L. NEVALA	04/21/10	05/29/10	OFFICE SUPPLIES OUTSIDE	31.11
06-23	P1	10PA1800330	OFFICE DEPOT	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	28.27
06-25	P1	10PA1800331	RADISSON HOTEL PITTSBURGH	06/14/10	06/14/10	FOOD & BEVERAGE	1,021.25
06-30	SF	DY100600270	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-119.25
06-30	SF	DY100600942	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-38.45
06-30	S1	DY100600496	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	598.85
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	16,675.03
04-29	S8	MA000946778	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	577.75
05-05	F2	RN000031158	CDW GOVERNMENT INC	04/13/10	04/13/10	COMP HARDWARE PURCH - \$25000	955.20
05-27	S8	MA000952308	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	577.75
06-30	S8	MA000958157	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	577.75
						EQUIPMENT TOTALS:	2,688.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,002.41
						OFFICE TOTALS:	368,002.41
2009 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-03	P1	10PA1800252	HON. TIM MURPHY	12/05/09	12/05/09	TAXI, PARKING, TOLLS	15.00
						TRAVEL TOTALS:	15.00
PRINTING AND REPRODUCTION							
05-13	OP	10GP0031005	PUBLIC PRINTER	12/08/09	12/08/09	PRINTING AND REPRODUCTION	234.90
						PRINTING AND REPRODUCTION TOTALS:	234.90
SUPPLIES AND MATERIALS							
04-21	P2	OSM42209	CDW GOVERNMENT INC	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	364.40
04-21	P2	OSM42209	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	526.05
04-21	P2	OSM42209	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	31.80

1959

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM MURPHY—Con.						
04-21	P2	OSM42209	DO	01/13/10 01/13/10 OFFICE SUPPLIES OUTSIDE	36.60	
04-21	P2	OSM42209	DO	01/13/10 01/13/10 OFFICE SUPPLIES OUTSIDE	247.00	
04-21	P2	OSM42209	DO	01/13/10 01/13/10 OFFICE SUPPLIES OUTSIDE	13.80	
04-21	P2	OSM42209	DO	01/13/10 01/13/10 OFFICE SUPPLIES OUTSIDE	18.22	
04-23	P2	OSM42614	DO	01/14/10 01/14/10 OFFICE SUPPLIES OUTSIDE	86.75	
04-23	P2	OSM42614	DO	01/14/10 01/14/10 OFFICE SUPPLIES OUTSIDE	19.77	
06-17	P2	OSM42751	THE HON COMPANY	03/02/10 03/02/10 HABITATION EXPENSES	1,631.46	
06-17	P2	OSM42751	DO	03/02/10 03/02/10 HABITATION EXPENSES	70.41	
06-17	P2	OSM42751	DO	03/02/10 03/02/10 HABITATION EXPENSES	128.76	
06-17	P2	OSM42751	DO	03/02/10 03/02/10 HABITATION EXPENSES	75.08	
06-17	P2	OSM42751	DO	03/02/10 03/02/10 HABITATION EXPENSES	2,053.92	
06-17	P2	OSM42751	DO	03/02/10 03/02/10 HABITATION EXPENSES	75.08	
06-17	P2	OSM42751	DO	03/02/10 03/02/10 HABITATION EXPENSES	133.43	
06-17	P2	OSM42751	DO	03/02/10 03/02/10 HABITATION EXPENSES	212.00	
06-17	P2	OSM42751	DO	03/02/10 03/02/10 HABITATION EXPENSES	110.48	
06-17	P2	OSM42751	DO	03/02/10 03/02/10 HABITATION EXPENSES	110.48	
06-17	P2	OSM42751	DO	03/02/10 03/02/10 HABITATION EXPENSES	101.14	
06-17	P2	OSM42751	DO	03/02/10 03/02/10 HABITATION EXPENSES	350.00	
				SUPPLIES AND MATERIALS TOTALS:	6,396.63	
EQUIPMENT						
04-23	F2	RN000030928	CDW GOVERNMENT INC	04/13/10 04/13/10 COMP HARDWARE PURCH - \$25000	863.55	
04-23	F2	RN000030928	DO	04/13/10 04/13/10 COMP HARDWARE PURCH - \$25000	2,883.41	
04-23	F2	RN000030928	DO	04/13/10 04/13/10 COMP HARDWARE PURCH - \$25000	703.53	
04-23	F2	RN000030931	DO	04/13/10 04/13/10 COMP HARDWARE PURCH - \$25000	1,138.34	
04-26	F2	RN000030975	DO	04/13/10 04/13/10 COMP HARDWARE PURCH - \$25000	2,883.41	
04-26	F2	RN000030975	DO	04/13/10 04/13/10 COMP HARDWARE PURCH - \$25000	863.55	
05-12	F2	RN000031247	DO	05/05/10 05/05/10 COMP HARDWARE PURCH - \$25000	1,145.13	
				EQUIPMENT TOTALS:	10,480.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,127.45	
				OFFICE TOTALS:	17,127.45	
2010 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,180.57	489.66
				PERSONNEL COMPENSATION	448,733.54	193,997.40
				TRAVEL	6,258.90	3,122.96
				RENT, COMMUNICATION, UTILITIES	53,246.71	22,264.42
				PRINTING AND REPRODUCTION	449.40	449.40
				OTHER SERVICES	13,556.82	5,473.82
				SUPPLIES AND MATERIALS	3,244.72	1,547.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,670.66	227,344.91
				OFFICE TOTALS:	526,670.66	227,344.91

1960

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			283.59
04-30	SF	DY100400557	.....	04/20/10	05/01/10	FRANKED MAIL			-23.80
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			144.47
05-31	SF	DY1A0500543	.....	05/20/10	06/01/10	FRANKED MAIL			-27.61
06-29	04	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			113.01
								FRANKED MAIL TOTALS:	489.66
PERSONNEL COMPENSATION									
		ALWINE, PATRICK J		04/01/10	05/31/10	SHARED EMPLOYEE			10,703.11
		DO		05/01/10	05/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)			5,072.83
		CATANESE, NATHAN S		04/01/10	05/31/10	LEGISLATIVE ASSISTANT			6,505.11
		DO		05/01/10	05/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,202.25
		HRUSKA, COURTNEY M		04/01/10	05/31/10	STAFF ASSISTANT			5,440.00
		DO		05/01/10	05/31/10	STAFF ASSISTANT (OTHER COMPENSATION)			1,501.67
		HUGYA, JOHN A.		04/01/10	05/31/10	CHIEF OF STAFF			22,454.80
		DO		05/01/10	05/31/10	CHIEF OF STAFF (OTHER COMPENSATION)			5,613.70
		MATHIS, MICHAEL J.		04/01/10	05/31/10	D.C. OFFICE COORDINATOR			10,237.18
		DO		05/01/10	05/31/10	D.C. OFFICE COORDINATOR (OTHER COMPENSATION)			6,398.24
		MAZONKEY, MATTHEW S.		04/01/10	05/31/10	COMMUNICATIONS DIRECTOR			10,917.18
		DO		05/01/10	05/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			4,889.99
		MCALKEER, JEAN M.		04/01/10	05/31/10	STAFF ASSISTANT			6,641.29
		DO		05/01/10	05/31/10	STAFF ASSISTANT (OTHER COMPENSATION)			2,905.56
		MITCHELL III, WILLIAM C.		04/01/10	05/31/10	STAFF ASSISTANT			5,369.55
		DO		05/01/10	05/31/10	STAFF ASSISTANT (OTHER COMPENSATION)			2,572.91
		MORTON, ELIZABETH W.		04/01/10	05/31/10	LEGISLATIVE DIRECTOR			9,891.28
		DO		05/01/10	05/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			4,275.92
		PALASZ, MILES		04/01/10	05/31/10	FIELD REPRESENTATIVE			4,760.00
		DO		05/01/10	05/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)			1,437.92
		PHIPPS, JANE L.		04/01/10	05/31/10	SCHEDULE COORDINATOR			9,454.72
		DO		05/01/10	05/31/10	SCHEDULE COORDINATOR (OTHER COMPENSATION)			5,909.20
		SEESE, JUDITH H.		04/01/10	05/31/10	FINANCIAL ADMINISTRATOR/SCHEDU			7,771.71
		DO		05/01/10	05/31/10	FINANCIAL ADMINISTRATOR/SCHEDU (OTHER COMPENSATION)			4,047.77
		STEVENS, JAYNELLE		04/01/10	05/31/10	STAFF ASSISTANT			6,800.00
		DO		05/01/10	05/31/10	STAFF ASSISTANT (OTHER COMPENSATION)			2,550.00
		TRESSLER, VIRGINIA L.		04/01/10	05/31/10	FIELD REPRESENTATIVE			6,641.29
		DO		05/01/10	05/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)			3,320.64
		VOYTKO, MARY C.		04/01/10	05/31/10	STAFF ASSISTANT			6,782.59
		DO		05/01/10	05/31/10	STAFF ASSISTANT (OTHER COMPENSATION)			2,119.56
		YANKOVICH, JOSEPH M.		04/01/10	05/31/10	FIELD REPRESENTATIVE			6,358.69
		DO		05/01/10	05/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)			2,450.74
								PERSONNEL COMPENSATION TOTALS:	193,997.40
TRAVEL									
04-05	P1	10PA1200191	MATTHEW S. MAZONKEY	03/10/10	03/10/10	MEALS			9.42
04-05	P1	10PA1200192	DO	03/09/10	03/11/10	CAR RENTAL			167.18
04-05	P1	10PA1200193	DO	03/11/10	03/11/10	GASOLINE			66.42
04-05	P1	10PA1200194	SHEETZ ADVANTAGE CARD	02/08/10	02/08/10	GASOLINE			10.50
04-22	P1	10PA1200211	MILES PALASZ	03/23/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE			54.50
04-22	P1	10PA1200212	VIRGINIA TRESSLER	03/25/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE			98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN P. MURTHA—Con.						
04-29	P1	10PA1200220	JOHN HUGYA	04/05/10 04/06/10	LODGING	492.68
04-29	P1	10PA1200221	DO	03/12/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	426.45
05-03	HR	ACH308090	MILES PALASZ	03/23/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	-54.50
05-04	HR	ACH050439A	DO	03/23/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	54.50
05-06	P1	10PA12RW211	DO	03/23/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	54.50
05-14	P1	10PA1200228	DO	04/20/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	126.00
05-20	P1	10PA1200231	JAYNELLE L STEVENS	04/30/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	197.00
05-20	P1	10PA1200229	NATHAN CATANESE	04/01/10 05/01/10	TAXI, PARKING, TOLLS	6.60
05-20	P1	10PA1200238	DO	04/01/10 05/01/10	PRIVATE OWNED VEHICLE MILEAGE	357.00
05-20	P1	10PA1200230	VIRGINIA TRESSLER	04/19/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
06-04	P1	10PA1200243	JOHN HUGYA	04/10/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	427.00
06-04	P1	10PA1200244	DO	05/12/10 05/13/10	LODGING	184.21
06-04	P1	10PA1200242	JOSEPH YANKOVICH	03/19/10 05/12/10	PRIVATE OWNED VEHICLE MILEAGE	428.00
					TRAVEL TOTALS:	3,122.96
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	20.33
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	10.23
04-05	P1	10PA1200197	VERIZON	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	169.05
04-05	P1	10PA1200198	DO	02/04/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	48.00
04-05	P1	10PA1200199	DO	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	48.00
04-05	P1	10PA1200200	DO	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	41.10
04-05	P1	10PA1200201	DO	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	819.19
04-05	P1	10PA1200202	WINDSTREAM	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	44.93
04-08	P1	10PA1200203	VERIZON	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	169.05
04-08	P1	10PA1200204	DO	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	38.50
04-08	P1	10PA1200206	DO	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	52.00
04-08	P1	10PA1200207	DO	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	84.02
04-08	P1	10PA1200205	WINDSTREAM	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	48.71
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	5.59
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	20.33
04-20	P9	PA1202R1004	CITY OF UNIONTOWN	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
04-20	P9	PA1208R1004	COUNTY OF INDIANA	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
04-20	P9	PA1203R1004	DONORA PUBLIC LIBRARY	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
04-20	P9	PA1204R1004	FEEDER CANAL ASSOCIATES	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
04-20	P9	PA1207R1004	KENNETH G PURVIS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
04-20	P9	PA1209R1004	MILLCRAFT CENTER LP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
04-21	P1	10PA1200208	ATLANTIC BROADBAND	04/07/10 05/06/10	UTILITIES	86.38
04-21	P1	10PA1200209	VERIZON	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	169.05
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	10.05
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	15.60
04-29	P1	10PA1200218	VERIZON	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	154.36
04-29	P1	10PA1200219	VERIZON WIRELESS	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	169.05
04-30	S5	DY100300534		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00

04-30	S5	DY100301129		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	147.50
04-30	S5	DY100304714		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,169.41
04-30	S5	DY100306132		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	163.01
04-30	S5	DY100308552		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.42
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	8.11
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	8.10
04-30	P1	10PA1200213	VERIZON	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	48.01
04-30	P1	10PA1200214	VERIZON BUSINESS	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	294.97
04-30	P1	10PA1200215	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	60.75
04-30	P1	10PA1200216	WINDSTREAM	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	45.00
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	9.38
05-14	P1	10PA1200222	VERIZON	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	48.04
05-14	P1	10PA1200223	DO	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	41.14
05-14	P1	10PA1200224	DO	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	819.83
05-14	P1	10PA1200225	DO	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	169.30
05-14	P1	10PA1200227	DO	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	38.57
05-14	P1	10PA1200226	WINDSTREAM	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	48.79
05-20	P1	10PA1200232	ATLANTIC BROADBAND	05/07/10	06/06/10	UTILITIES	86.38
05-20	P1	10PA1200233	VERIZON	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	154.76
05-20	P1	10PA1200234	DO	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	52.09
05-20	P1	10PA1200235	DO	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	4.88
05-20	P1	10PA1200236	DO	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	169.56
05-21	P9	PA1202R1005	CITY OF UNIONTOWN	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
05-21	P9	PA1208R1005	COUNTY OF INDIANA	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
05-21	P9	PA1203R1005	DONORA PUBLIC LIBRARY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	35.65
05-21	P9	PA1204R1005	FEEDER CANAL ASSOCIATES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
05-21	P9	PA1207R1005	KENNETH G PURVIS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
05-21	P9	PA1209R1005	MILLCRAFT CENTER LP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
05-25	S5	DY100400531		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401123		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	147.50
05-25	S5	DY100404612		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	959.91
05-25	S5	DY100406023		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	163.01
05-25	S5	DY100408447		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	68.15
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	12.83
05-25	CB	NW005211850	DO	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	15.99
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	25.52
05-27	P1	10PA1200239	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	59.33
06-04	P1	10PA1200241	VERIZON	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	169.62
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	15.00
06-16	P9	PA1202R1006	CITY OF UNIONTOWN	06/01/10	06/15/10	DISTRICT OFFICE RENT - PRIVATE	225.00
06-16	P9	PA1208R1006	COUNTY OF INDIANA	06/01/10	06/15/10	DISTRICT OFFICE RENT - PRIVATE	50.00
06-16	P9	PA1203R1006	DONORA PUBLIC LIBRARY	06/01/10	06/15/10	DISTRICT OFFICE RENT - PRIVATE	150.00
06-16	P9	PA1204R1006	FEEDER CANAL ASSOCIATES	06/01/10	06/15/10	DISTRICT OFFICE RENT - PRIVATE	1,625.00
06-16	P9	PA1207R1006	KENNETH G PURVIS	06/01/10	06/15/10	DISTRICT OFFICE RENT - PRIVATE	325.00
06-16	P9	PA1209R1006	MILLCRAFT CENTER LP	06/01/10	06/15/10	DISTRICT OFFICE RENT - PRIVATE	300.00
06-28	P1	10PA1200254	VERIZON	04/04/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	43.27
06-28	P1	10PA1200255	DO	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	820.50
06-28	P1	10PA1200256	DO	04/19/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	15.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN P. MURTHA—Con.						
06-28	P1	10PA1200257	DO	04/19/10 04/30/10 TELECOM SVC, EQUIP & TOLLS	20.84	
06-28	P1	10PA1200258	DO	04/28/10 04/30/10 TELECOM SVC, EQUIP & TOLLS	16.99	
06-28	P1	10PA1200259	DO	04/16/10 04/30/10 TELECOM SVC, EQUIP & TOLLS	19.30	
06-28	P1	10PA1200260	DO	04/19/10 05/14/10 TELECOM SVC, EQUIP & TOLLS	82.71	
06-28	P1	10PA1200261	DO	04/19/10 05/14/10 TELECOM SVC, EQUIP & TOLLS	33.90	
06-28	P1	10PA1200262	DO	04/04/10 04/30/10 TELECOM SVC, EQUIP & TOLLS	37.22	
06-28	P1	10PA1200263	DO	04/13/10 04/30/10 TELECOM SVC, EQUIP & TOLLS	101.63	
06-28	P1	10PA1200253	VERIZON BUSINESS	05/01/10 05/31/10 TELECOM SVC, EQUIP & TOLLS	55.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,264.42
PRINTING AND REPRODUCTION						
06-25	S3	10176000192		06/01/10 06/30/10 PHOTOGRAPHIC (TRANSFER)	449.40	
					PRINTING AND REPRODUCTION TOTALS:	449.40
OTHER SERVICES						
04-20	P9	OPR10058904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10 TECHNOLOGY SERVICE CONTRACTS	2,184.00	
04-20	P9	OSM10899804	DO	04/01/10 04/30/10 TECHNOLOGY SERVICE CONTRACTS	832.00	
04-22	P1	10PA1200210	INTERTECH SECURITY, LLC	01/01/10 03/31/10 SECURITY SERVICE	74.85	
05-21	P9	OPR10058905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10 TECHNOLOGY SERVICE CONTRACTS	2,184.00	
05-21	P9	OSM10899805	DO	05/01/10 05/31/10 TECHNOLOGY SERVICE CONTRACTS	832.00	
06-04	P1	10PA1200240	JOHN HUGYA	05/10/10 05/10/10 NON-TECHNOLOGY SERVICE CONTRCT	200.00	
06-15	HR	541069	BRETT INSURANCE AGENCY, INC.	12/19/09 12/19/10 INSURANCE	-931.00	
06-15	P1	10PA1200245	MILLCRAFT CENTER LP	05/18/10 05/18/10 JANITORIAL & MAINTENANCE SVCS	48.07	
06-30	P1	10PA1200264	INTERTECH SECURITY, LLC	04/01/10 05/31/10 SECURITY SERVICE	49.90	
					OTHER SERVICES TOTALS:	5,473.82
SUPPLIES AND MATERIALS						
04-05	P1	10PA1200190	JOSEPH YANKOVICH	03/15/10 03/15/10 OFFICE SUPPLIES OUTSIDE	29.95	
04-05	P1	10PA1200195	VALENTY BOTTLED WATER, INC	02/24/10 02/24/10 BOTTLED WATER	25.80	
04-05	P1	10PA1200196	DO	02/28/10 02/28/10 BOTTLED WATER	7.95	
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10 BOTTLED WATER	16.00	
04-20	C1	NW201010904	DO	03/08/10 03/08/10 BOTTLED WATER	25.00	
04-20	C1	NW201010904	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-29	P1	10PA1200217	VALENTY BOTTLED WATER, INC	03/31/10 03/31/10 BOTTLED WATER	7.95	
04-30	SF	DY100400250		04/20/10 05/01/10 OFFICE SUPPLY (TRANSFER)	-184.50	
04-30	SF	DY100400863		04/20/10 05/01/10 OFFICE SUPPLY (TRANSFER)	-4.05	
04-30	S1	DY100400044		04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)	1,328.82	
05-20	P1	10PA1200237	STAPLES CREDIT PLAN	03/31/10 04/22/10 OFFICE SUPPLIES OUTSIDE	637.13	
05-27	C1	NW201014504	DEER PARK	04/30/10 04/30/10 BOTTLED WATER	16.00	
05-27	C1	NW201014504	DO	04/07/10 04/07/10 BOTTLED WATER	45.00	
05-27	C1	NW201014504	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-31	SF	DY1A0500243		05/20/10 06/01/10 OFFICE SUPPLY (TRANSFER)	-472.75	
05-31	SF	DY1A0500843		05/20/10 06/01/10 OFFICE SUPPLY (TRANSFER)	-4.05	
05-31	S1	DY1B0500042		05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)	36.00	
06-16	C1	NW201016604	DEER PARK	05/31/10 05/31/10 BOTTLED WATER	16.00	
06-16	C1	NW201016604	DO	05/06/10 05/06/10 BOTTLED WATER	15.00	

1964

06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
							SUPPLIES AND MATERIALS TOTALS:	1,547.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,344.91
							OFFICE TOTALS:	227,344.91

2009 HON. JOHN P. MURTHA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-06	HR	529606	CITIBANK GOV CARD SERVICE	08/13/09	08/13/09	TAXI, PARKING, TOLLS	-30.99	
06-08	HV	10A90300727	JOSEPH YANKOVICH	11/14/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	135.30	
06-08	HV	10A90300727	DO	11/14/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	-135.30	
							TRAVEL TOTALS:	-30.99
RENT, COMMUNICATION, UTILITIES								
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	10/10/09	10/10/09	POSTAGE/COURIER/BOX RENTAL	25.75	
04-08	HR	520849	CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	-47.93	
06-08	HV	10A90300728	VERIZON	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	816.10	
06-08	HV	10A90300728	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	-816.10	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-22.18
SUPPLIES AND MATERIALS								
04-08	P2	OSS69302	SYNNEX CORPORATION	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	1,370.90	
04-08	P2	OSS69303	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	1,370.90	
04-08	P2	OSS69303	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	1,371.80	
05-04	HR	528822	CITIBANK GOV CARD SERVICE	09/23/09	09/23/09	PUBLICATION REF MATERIAL	-152.54	
06-17	CO	OYZ6269628	SIGNS IN 1 DAY	08/07/09	08/07/09	HABITATION EXPENSES	181.00	
							SUPPLIES AND MATERIALS TOTALS:	4,142.06
EQUIPMENT								
04-09	F2	RN000030737	SYNNEX CORPORATION	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,979.59	
04-09	F2	RN000030738	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	2,816.59	
04-09	F2	RN000030739	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,979.59	
04-14	F2	RN000030796	CANON USA	03/26/10	03/26/10	EQUIPMENT PURCHASE - \$25000	4,861.00	
04-14	F2	RN000030823	TRINITY FURNITURE	04/06/10	04/06/10	FURNITURE - \$25000	1,068.54	
05-04	F2	RN000031126	CANON USA	04/02/10	04/02/10	EQUIPMENT PURCHASE - \$25000	1,609.00	
05-04	F2	RN000031127	DO	04/20/10	04/20/10	EQUIPMENT PURCHASE - \$25000	1,609.00	
05-04	F2	RN000031128	DO	04/02/10	04/02/10	EQUIPMENT PURCHASE - \$25000	11,118.00	
05-04	F2	RN000031129	DO	04/20/10	04/20/10	EQUIPMENT PURCHASE - \$25000	4,861.00	
							EQUIPMENT TOTALS:	31,902.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,991.20
							OFFICE TOTALS:	35,991.20

2008 HON. JOHN P. MURTHA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-02	HR	519191	GMAC PAYMENT PROCESSING	12/10/08	12/10/10	AUTOMOBILE LEASES	-10,325.16	
							TRAVEL TOTALS:	-10,325.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10,325.16
							OFFICE TOTALS:	-10,325.16

2010 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,011.94	1,004.48
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1965

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUE MYRICK—Con.						
				PERSONNEL COMPENSATION	536,187.14	276,637.66
				TRAVEL	40,246.52	18,422.99
				RENT, COMMUNICATION, UTILITIES	81,508.94	47,274.08
				PRINTING AND REPRODUCTION	1,726.25	1,193.80
				OTHER SERVICES	11,084.50	10,478.50
				SUPPLIES AND MATERIALS	16,622.46	11,459.37
				EQUIPMENT	4,969.65	2,862.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,357.40	369,333.63
				OFFICE TOTALS:	694,357.40	369,333.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		413.03
04-30	SF	DY100400488	04/20/10 05/01/10	FRANKED MAIL		-44.06
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		258.76
05-31	SF	DY1A0500482	05/20/10 06/01/10	FRANKED MAIL		-40.72
06-29	04	NW201005000	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		438.00
06-30	SF	DY100600536	06/20/10 07/01/10	FRANKED MAIL		-20.53
				FRANKED MAIL TOTALS:		1,004.48
PERSONNEL COMPENSATION						
		ARCINIEGA, EMILY R	04/01/10 06/30/10	SCHEDULER		11,250.00
		BAUGH, R P	04/01/10 06/30/10	SHARED EMPLOYEE		3,750.00
		BECKER JR, ROBERT J.	04/01/10 06/30/10	GASTON COUNTY COORDINATOR		16,704.99
		CORROTHERS, ANGLI M.	04/01/10 06/30/10	HUMAN SVCS LIAISON CASEWKR		16,448.01
		DAVIDSON, ROY G	03/01/10 06/30/10	MEDIA SPECIALIST		12,916.68
		DAVIS, LYNNE M.	04/01/10 06/30/10	STAFF ASSISTANT		9,765.99
		DOCKHAM, MATTHEW T.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,529.99
		EVANS, DENISE K	04/01/10 06/30/10	LEGISLATIVE SPECIAL ASSISTANT		14,135.01
		EVANS, JEANETTE S.	04/01/10 06/30/10	STAFF ASSISTANT		9,765.99
		FALKENBURY, JAMES S	04/01/10 06/30/10	STAFF ASSISTANT		7,250.01
		FERSTER, LINDA B.	04/01/10 06/30/10	CONGRESSIONAL LIAISON		15,120.99
		HALE, SARAH C.	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT		20,750.01
		KLEIN, KEVIN	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,999.99
		MOON, JORDAN K	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		18,434.01
		POLK, CHARLES A	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		14,649.00
		STANFORD, TAYLOR K	04/01/10 06/30/10	PRESS SECRETARY		10,280.01
		TELLER, PAUL S.	06/01/10 06/30/10	SHARED EMPLOYEE		10,000.00
		TORRES, ALICE P.	04/01/10 06/30/10	INTERNATIONAL/IMMIGRATION SPEC		16,191.00
		WEATHERMAN, HAL C.	04/01/10 06/30/10	CHIEF OF STAFF		36,165.99
		WHILLIER, HEATHER L	04/01/10 06/30/10	DISTRICT SCHEDULER		11,529.99
				PERSONNEL COMPENSATION TOTALS:		276,637.66
TRAVEL						
04-10	P1	10NC0900269	03/23/10 03/23/10	ALICE PHILLIPS TORRES		223.50

1966

04-10	P1	10NC0900270	DO	03/23/10	03/24/10	TRAVEL REIMBURSEMENT	157.25
04-10	P1	10NC0900268	ANGIL M CORROTHERS	02/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
04-12	P1	10NC0900260	ROY G DAVIDSON	03/11/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	164.50
04-14	P1	10NC0900272	CITIBANK GOV CARD SERVICE	03/03/10	03/07/10	COMMERCIAL TRANSPORTATION	658.91
04-15	P1	10NC0900254	DO	03/03/10	03/17/10	TRAVEL REIMBURSEMENT	95.20
04-15	P1	10NC0900255	LINDA B FERSTER	02/17/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
04-19	P1	10NC0900275	ROY G DAVIDSON	03/30/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
04-20	P1	10NC0900279	HON. SUE MYRICK	03/04/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
04-20	P1	10NC0900280	DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	20.00
04-20	P9	NC0902L1004	JEFFERSON LEASING	04/01/10	04/30/10	AUTOMOBILE LEASES	586.00
04-30	P1	10NC0900288	HEATHER L WHILLIER	02/04/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	151.75
04-30	P1	10NC0900289	HON. SUE MYRICK	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
05-05	P1	10NC0900297	DO	04/19/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
05-05	P1	10NC0900298	ROY G DAVIDSON	04/07/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
05-07	P1	10NC0900301	CITIBANK GOV CARD SERVICE	04/06/10	04/17/10	GASOLINE	58.78
05-07	P1	10NC0900303	LINDA B FERSTER	04/13/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	67.50
05-07	P1	10NC0900302	ROBERT J. BECKER, JR	03/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	358.00
05-10	P1	10NC0900300	CITIBANK GOV CARD SERVICE	03/26/10	05/04/10	COMMERCIAL TRANSPORTATION	5,117.30
05-13	P1	10NC0900311	ROBERT J. BECKER, JR	03/17/10	03/17/10	TAXI, PARKING, TOLLS	12.00
05-21	P9	NC0902L1005	JEFFERSON LEASING	05/01/10	05/31/10	AUTOMOBILE LEASES	586.00
05-21	P1	10NC0900320	MARY DAVIS	01/12/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	180.30
05-21	P1	10NC0900319	ROY G DAVIDSON	04/20/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
05-24	P1	10NC0900317	HEATHER L WHILLIER	03/23/10	05/02/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
06-04	P1	10NC0900341	ANGIL M CORROTHERS	05/05/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
06-04	P1	10NC0900342	ROY G DAVIDSON	05/20/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
06-11	P1	10NC0900349	CITIBANK GOV CARD SERVICE	04/27/10	05/20/10	TRAVEL REIMBURSEMENT	3,051.35
06-15	P1	10NC0900352	HON. SUE MYRICK	05/11/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
06-15	P1	10NC0900353	LINDA B FERSTER	05/10/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	37.00
06-18	P9	NC0902L1006	JEFFERSON LEASING	06/01/10	06/30/10	AUTOMOBILE LEASES	586.00
06-22	P1	10NC0900361	ALICE PHILLIPS TORRES	04/21/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	364.80
06-22	P1	10NC0900364	HAL WEATHERMAN	04/29/10	05/13/10	MEALS	4.55
06-22	P1	10NC0900365	HEATHER L WHILLIER	05/10/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	122.20
06-23	P1	10NC0900362	CITIBANK GOV CARD SERVICE	04/29/10	06/14/10	COMMERCIAL TRANSPORTATION	5,150.10
06-29	P1	10NC0900378	CHARLES A. POLK	01/05/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
06-29	P1	10NC0900379	DO	03/19/10	03/19/10	TAXI, PARKING, TOLLS	12.00
06-29	P1	10NC0900376	HON. SUE MYRICK	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
TRAVEL TOTALS:							18,422.99
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	35.96
04-02	CB	FXF100401B	DO	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	31.39
04-02	CB	FXF100401B	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-09	CB	FXF100408B	DO	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	21.50
04-09	CB	FXF100408B	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	53.30
04-09	CB	FXF100408B	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	21.72
04-12	P1	10NC0900262	TIME WARNER CABLE	04/01/10	04/30/10	UTILITIES	97.74
04-12	P1	10NC0900264	DO	04/01/10	04/30/10	UTILITIES	214.17
04-13	P1	10NC0900266	AT & T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	773.78
04-14	P1	10NC0900273	SANDRA BARLEY	03/27/10	03/27/10	TEMPORARY SPACE RENTAL	150.00
04-14	P1	10NC0900274	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	31.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUE MYRICK—Con.						
04-19	P1	10NC0900277	02/28/10 03/27/10	AT & T	56.37	
04-19	CB	FXF100415A	03/31/10 03/31/10	FEDERAL EXPRESS CORP	40.22	
04-19	CB	FXF100415A	03/31/10 03/31/10	DO	46.52	
04-19	CB	FXF100415A	04/01/10 04/01/10	DO	10.30	
04-20	P9	NC0902R1004	04/01/10 04/30/10	CF CHARLOTTE OFFICE, IV LP	4,438.58	
04-20	P9	NC0903R1004	04/01/10 04/30/10	CHH PROPERTIES, LP	3,500.00	
04-22	CB	FXF100421A	04/07/10 04/07/10	FEDERAL EXPRESS CORP	34.36	
04-22	CB	FXF100421A	04/07/10 04/07/10	DO	28.03	
04-22	CB	FXF100421A	04/08/10 04/08/10	DO	13.27	
04-28	S4	10118001109	03/01/10 03/31/10	RECORDING (TRANSFER)	163.60	
04-30	S5	DY100300411	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY100301028	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	127.50	
04-30	S5	DY100303925	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	932.06	
04-30	S5	DY100306009	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	107.50	
04-30	S5	DY100307875	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	570.93	
04-30	P1	10NC0900287	03/10/10 04/09/10	AT & T	786.91	
04-30	CB	FXF100429B	04/15/10 04/15/10	FEDERAL EXPRESS CORP	23.04	
04-30	CB	FXF100429B	04/14/10 04/14/10	DO	70.43	
04-30	CB	FXF100429B	04/14/10 04/14/10	DO	5.17	
04-30	CB	FXF100429B	04/15/10 04/15/10	DO	10.26	
05-05	P1	10NC0900299	04/26/10 04/26/10	CONSTITUENT TOWN HALL SERVICES	4,979.27	
05-07	CB	FXF100506a	04/23/10 04/23/10	FEDERAL EXPRESS CORP	5.13	
05-07	CB	FXF100506a	04/21/10 04/21/10	DO	38.89	
05-07	CB	FXF100506a	04/16/10 04/16/10	DO	10.34	
05-07	CB	FXF100506a	04/23/10 04/23/10	DO	5.13	
05-12	P1	10NC0900305	05/01/10 05/31/10	TIME WARNER CABLE	97.74	
05-12	P1	10NC0900306	05/01/10 05/31/10	DO	207.17	
05-13	P2	HCV1001755	04/20/10 04/20/10	PROCOMM VOICE & DATA SOLUTIONS	235.25	
05-14	CB	FXF100513a	04/28/10 04/28/10	FEDERAL EXPRESS CORP	10.26	
05-14	CB	FXF100513a	04/28/10 04/28/10	DO	14.51	
05-14	CB	FXF100513a	04/30/10 04/30/10	DO	15.44	
05-21	P9	NC0902R1005	05/01/10 05/31/10	CF CHARLOTTE OFFICE, IV LP	4,438.58	
05-21	P9	NC0903R1005	05/01/10 05/31/10	CHH PROPERTIES, LP	3,500.00	
05-21	CB	FXF100520a	05/05/10 05/05/10	FEDERAL EXPRESS CORP	23.13	
05-21	CB	FXF100520a	05/06/10 05/06/10	DO	5.18	
05-21	CB	FXF100520a	05/06/10 05/06/10	DO	5.18	
05-25	S4	10145001071	04/01/10 04/30/10	RECORDING (TRANSFER)	139.10	
05-25	S5	DY100400407	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100401022	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	127.50	
05-25	S5	DY100403862	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	934.88	
05-25	S5	DY100405900	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	107.50	
05-25	S5	DY100407762	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	703.87	
05-27	CB	FXF100526B	05/12/10 05/12/10	FEDERAL EXPRESS CORP	31.66	

1968

05-27	CB	FXF100526B	DO	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	42.15
05-27	CB	FXF100526B	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	10.36
06-01	P1	10NC0900335	CONSTITUENT TOWN HALL SERVICES	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	4,887.74
06-03	P1	10NC0900337	DO	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	2,067.13
06-04	P1	10NC0900345	AT & T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	7.79
06-04	P1	10NC0900346	DO	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	779.54
06-04	P1	10NC0900347	DO	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	58.91
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	28.19
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	11.63
06-04	CB	FXF100603a	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	9.16
06-04	CB	FXF100603a	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-04	P1	10NC0900344	TIME WARNER CABLE	06/01/10	06/30/10	UTILITIES	207.18
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	22.39
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	19.11
06-11	CB	FXF100610a	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	4.45
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	10.36
06-15	P1	10NC0900354	TIME WARNER CABLE	06/01/10	06/30/10	UTILITIES	90.74
06-17	CB	FXF100616a	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	47.74
06-17	CB	FXF100616a	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	34.73
06-17	CB	FXF100616a	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	15.88
06-18	P9	NC0902R1006	CF CHARLOTTE OFFICE, IV LP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,438.58
06-18	P9	NC0903R1006	CHH PROPERTIES, LP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
06-22	P1	10NC0900357	VERIZON WIRELESS	03/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	51.07
06-23	P1	10NC0900369	AT & T	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	57.42
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	10.14
06-25	CB	FXF100624a	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	21.25
06-25	CB	FXF100624a	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	5.23
06-28	P1	10NC0900374	AT & T	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	771.38
06-29	S5	DY100500403		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501011		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100503869		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	939.50
06-29	S5	DY100505904		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	107.50
06-29	S5	DY100507767		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	703.05
RENT, COMMUNICATION, UTILITIES TOTALS:							47,274.08
PRINTING AND REPRODUCTION							
04-01	P1	10NC0900257	ACCURATE WORD LLC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION	69.85
04-01	P1	10NC0900258	DO	03/18/10	03/18/10	PRINTING AND REPRODUCTION	229.95
04-06	P2	OSP69518	ACCURATE WORD, LLC	02/18/10	02/18/10	PRINTING AND REPRODUCTION	39.90
04-21	P1	10NC0900281	TECHNOCOM BUSINESS SYSTEMS	12/05/09	03/04/10	PRINTING AND REPRODUCTION	301.00
06-15	P1	10NC0900355	ACCURATE WORD LLC.	05/14/10	05/14/10	PRINTING AND REPRODUCTION	71.90
06-15	P1	10NC0900356	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	148.95
06-22	P1	10NC0900360	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	39.90
06-22	P1	10NC0900371	DO	05/21/10	05/21/10	PRINTING AND REPRODUCTION	245.95
06-25	S3	10176000132		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
06-28	P1	10NC0900375	ACCURATE WORD LLC.	06/18/10	06/18/10	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							1,193.80
OTHER SERVICES							
04-01	P1	10NC0900256	SUNSHINE CLEANING SERVICE	03/11/10	03/11/10	JANITORIAL & MAINTENANCE SVCS	135.00
04-12	P1	10NC0900261	DO	03/25/10	03/25/10	JANITORIAL & MAINTENANCE SVCS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUE MYRICK—Con.						
04-19	P1	10NC0900276	04/01/10 04/30/10	BLUE RIDGE SECURITY SYSTEMS, SECURITY SERVICE		25.00
04-20	P1	10NC0900282	04/08/10 04/08/10	SUNSHINE CLEANING SERVICE, JANITORIAL & MAINTENANCE SVCS		135.00
04-23	P1	10NC0900283	02/09/10 02/09/11	ROBERT BAUGH, INSURANCE		1,306.00
04-30	P1	10NC0900292	03/31/10 03/31/10	ISS, NON-TECHNOLOGY SERVICE CONTRCT		80.00
05-05	P1	10NC0900294	04/22/10 04/22/10	SUNSHINE CLEANING SERVICE, JANITORIAL & MAINTENANCE SVCS		60.00
05-21	P9	OPR10025101	01/01/10 04/30/10	INTERAMERICA TECHNOLOGIES INC., TECHNOLOGY SERVICE CONTRACTS		5,504.00
05-21	P9	OPR10025105	05/01/10 05/31/10	DO, TECHNOLOGY SERVICE CONTRACTS		1,376.00
05-24	P1	10NC0900325	05/01/10 05/31/10	BLUE RIDGE SECURITY SYSTEMS, SECURITY SERVICE		25.00
05-24	P1	10NC0900324	04/30/10 04/30/10	ISS, MISCELLANEOUS SERVICE		40.00
06-01	P1	10NC0900334	05/05/10 05/05/10	SUNSHINE CLEANING SERVICE, JANITORIAL & MAINTENANCE SVCS		135.00
06-18	P9	OPR10025106	06/01/10 06/30/10	INTERAMERICA TECHNOLOGIES INC., TECHNOLOGY SERVICE CONTRACTS		1,376.00
06-22	P1	10NC0900367	06/01/10 06/30/10	BLUE RIDGE SECURITY SYSTEMS, SECURITY SERVICE		25.00
06-22	P1	10NC0900359	05/31/10 05/31/10	ISS, SECURITY SERVICE		196.50
					OTHER SERVICES TOTALS:	10,478.50
SUPPLIES AND MATERIALS						
04-06	P2	OSS70005	03/26/10 03/26/10	ALLIANCE MICRO, OFFICE SUPPLIES OUTSIDE		178.00
04-12	P1	10NC0900265	03/12/10 03/12/10	DIAMOND SPRINGS WATER, INC., BOTTLED WATER		9.64
04-13	P1	10NC0900259	03/17/10 03/17/10	CONSTITUENT TOWN HALL SERVICES, PUBLICATION REF MATERIAL		3,536.79
04-13	P1	10NC0900271	03/01/10 03/01/10	NCACDSS, PUBLICATION REF MATERIAL		16.00
04-13	P1	10NC0900263	02/23/10 03/09/10	OFFICE DEPOT CREDIT PLAN, OFFICE SUPPLIES OUTSIDE		1,030.08
04-19	P1	10NC0900278	06/28/10 06/27/11	DOW JONES & COMPANY, INC., PUBLICATION REF MATERIAL		363.48
04-20	C1	NW201010903	03/31/10 03/31/10	DEER PARK, BOTTLED WATER		8.00
04-20	C1	NW201010903	03/02/10 03/02/10	DO, BOTTLED WATER		22.99
04-20	C1	NW201010903	03/31/10 03/31/10	DO, BOTTLED WATER		37.99
04-20	C1	NW201010903	03/31/10 03/31/10	DO, BOTTLED WATER		2.00
04-20	HR	524331	01/05/10 01/14/10	HP INVENT, OFFICE SUPPLIES OUTSIDE		-50.00
04-26	P2	OSS70097	04/05/10 04/05/10	ALLIANCE MICRO, OFFICE SUPPLIES OUTSIDE		26.00
04-26	P2	OSS70097	04/05/10 04/05/10	DO, OFFICE SUPPLIES OUTSIDE		19.00
04-26	P2	OSS70097	04/05/10 04/05/10	DO, OFFICE SUPPLIES OUTSIDE		17.00
04-26	P2	OSS70097	04/05/10 04/05/10	DO, OFFICE SUPPLIES OUTSIDE		79.00
04-26	P2	OSS70097	04/05/10 04/05/10	DO, OFFICE SUPPLIES OUTSIDE		30.00
04-26	P2	OSS70097	04/05/10 04/05/10	DO, OFFICE SUPPLIES OUTSIDE		11.75
04-26	P2	OSS70097	04/05/10 04/05/10	DO, OFFICE SUPPLIES OUTSIDE		27.00
04-26	P2	OSS70097	04/05/10 04/05/10	DO, OFFICE SUPPLIES OUTSIDE		15.00
04-26	P2	OSS70097	04/05/10 04/05/10	DO, OFFICE SUPPLIES OUTSIDE		269.00
04-26	P2	OSS70097	04/05/10 04/05/10	DO, OFFICE SUPPLIES OUTSIDE		179.00
04-26	P2	OSS70097	04/05/10 04/05/10	DO, OFFICE SUPPLIES OUTSIDE		179.00
04-26	P2	OSS70097	04/05/10 04/05/10	DO, OFFICE SUPPLIES OUTSIDE		179.00
04-30	SF	DY100400181	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-208.75
04-30	SF	DY100400794	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-56.70
04-30	S1	DY100400339	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		403.24
04-30	P1	10NC0900285	04/25/10 04/24/11	CHARLOTTE POST PUBLISHING CO., PUBLICATION REF MATERIAL		40.00
04-30	P1	10NC0900284	04/21/10 04/21/10	COLUMBIA BOOKS, PUBLICATION REF MATERIAL		226.65

1970

04-30	P1	10NC0900290	HON. SUE MYRICK	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	259.00
04-30	P1	10NC0900291	METRO MONITOR INC.	03/01/10	03/31/10	PUBLICATION REF MATERIAL	75.00
04-30	P1	10NC0900293	PURE WATER CAROLINAS	04/01/10	04/30/10	BOTTLED WATER	43.25
04-30	P1	10NC0900286	THE MECKLENBURG TIMES	05/20/10	05/19/11	PUBLICATION REF MATERIAL	75.00
05-05	P1	10NC0900296	CHARLOTTE MAGAZINE	06/01/10	05/31/11	PUBLICATION REF MATERIAL	19.95
05-05	P1	10NC0900295	DIAMOND SPRINGS WATER,INC.	03/15/10	04/09/10	BOTTLED WATER	37.05
05-07	P1	10NC0900304	OFFICE DEPOT CREDIT PLAN	03/29/10	04/14/10	OFFICE SUPPLIES OUTSIDE	461.60
05-12	P1	10NC0900308	CAROLINA WEEKLY NEWSPAPER	04/22/10	04/21/11	PUBLICATION REF MATERIAL	375.00
05-12	P1	10NC0900307	GASTON TOGETHER	04/29/10	04/29/10	FOOD & BEVERAGE	30.00
05-12	P1	10NC0900309	WASHINGTONIAN	07/01/10	06/30/11	PUBLICATION REF MATERIAL	29.95
05-13	P1	10NC0900310	ROBERT J. BECKER, JR	03/05/10	04/18/10	FOOD & BEVERAGE	35.55
05-13	P1	10NC0900312	DO	04/16/10	04/16/10	HABITATION EXPENSES	9.69
05-14	P1	10NC0900314	HAL WEATHERMAN	04/27/10	04/27/10	AUTOMOBILE EXPENSES	30.00
05-17	P1	10NC0900313	ROBERT J. BECKER, JR	04/23/10	04/27/10	FOOD & BEVERAGE	56.84
05-18	P1	10NC0900315	HON. SUE MYRICK	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	31.02
05-18	P1	10NC0900316	DO	04/20/10	04/20/10	PUBLICATION REF MATERIAL	5.99
05-18	P1	10NC0900318	THE WASHINGTON POST	05/26/10	05/25/11	PUBLICATION REF MATERIAL	368.16
05-21	P1	10NC0900321	MARY DAVIS	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	12.95
05-24	P1	10NC0900322	DO	03/29/10	03/29/10	PUBLICATION REF MATERIAL	2.17
05-24	P1	10NC0900323	DO	04/26/10	04/26/10	FOOD & BEVERAGE	16.30
05-24	P1	10NC0900326	PURE WATER CAROLINAS	05/01/10	05/31/10	BOTTLED WATER	43.25
05-24	P1	10NC0900328	SUBSCRIBERS RENEWALS	05/23/10	05/23/11	PUBLICATION REF MATERIAL	201.49
05-24	P1	10NC0900327	THE WASHINGTON TIMES	05/01/10	04/30/11	PUBLICATION REF MATERIAL	206.70
05-25	P1	10NC0900330	HAL WEATHERMAN	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	351.75
05-25	P1	10NC0900329	METRO MONITOR INC.	04/01/10	04/30/10	PUBLICATION REF MATERIAL	75.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	17.99
05-27	C1	NW201014503	DO	04/27/10	04/27/10	BOTTLED WATER	35.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500182		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-215.25
05-31	SF	DY1A0500782		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
05-31	S1	DY1B0500241		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	476.06
06-01	P1	10NC0900332	HEATHER L WHILLIER	05/07/10	05/07/10	HABITATION EXPENSES	121.71
06-01	P1	10NC0900331	HON. SUE MYRICK	04/16/10	05/15/10	PUBLICATION REF MATERIAL	47.96
06-01	P1	10NC0900333	PENN CAMERA EXCHANGE	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	208.94
06-02	CO	060210153	WASHINGTONIAN	07/01/10	06/30/11	PUBLICATION REF MATERIAL	-29.95
06-03	P1	10NC0900336	DIAMOND SPRINGS WATER,INC.	05/07/10	05/07/10	BOTTLED WATER	9.64
06-03	P1	10NC0900338	THE NEW YORK TIMES	05/10/10	05/08/11	PUBLICATION REF MATERIAL	384.80
06-04	P1	10NC0900340	HAL WEATHERMAN	03/22/10	03/22/10	FOOD & BEVERAGE	111.77
06-04	P1	10NC0900343	OFFICE DEPOT CREDIT PLAN	04/22/10	05/10/10	OFFICE SUPPLIES OUTSIDE	285.29
06-04	P1	10NC0900348	TECHNOCOM BUSINESS SYSTEMS	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	7.42
06-10	P1	10NC0900350	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	7.42
06-11	P1	10NC0900351	FORBES MAGAZINE	04/10/10	04/10/11	PUBLICATION REF MATERIAL	29.99
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-22	P1	10NC0900358	FEDERAL EXPRESS	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	19.07
06-22	P1	10NC0900363	HON. SUE MYRICK	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	44.98
06-22	P1	10NC0900370	METRO MONITOR INC.	05/01/10	05/31/10	PUBLICATION REF MATERIAL	75.00
06-22	P1	10NC0900366	OUR STATE MAGAZINE	05/25/10	06/01/11	PUBLICATION REF MATERIAL	27.99
06-22	P1	10NC0900368	PURE WATER CAROLINAS	06/01/10	06/30/10	BOTTLED WATER	43.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUE MYRICK—Con.						
06-22	CO 062210173	THE WASHINGTON TIMES	05/01/10 04/30/11	PUBLICATION REF MATERIAL		-206.70
06-28	P1 10NC0900372	DIAMOND SPRINGS WATER, INC.	05/10/10 06/04/10	BOTTLED WATER		13.28
06-28	P1 10NC0900373	IKON OFFICE SOLUTIONS	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE		62.82
06-29	P1 10NC0900377	HON. SUE MYRICK	05/16/10 06/20/10	PUBLICATION REF MATERIAL		53.95
06-29	P1 10NC0900380	WASHINGTONIAN	06/02/10 05/31/11	PUBLICATION REF MATERIAL		39.95
06-30	SF DY100600200	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-79.25
06-30	SF DY100600872	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-28.35
06-30	S1 DY100600290	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		490.47
				SUPPLIES AND MATERIALS TOTALS:		11,459.37
EQUIPMENT						
04-02	HR ACH306065	OFFICEMAX CREDIT PLAN	01/14/10 01/14/10	COMP HARDWARE PURCH - \$25000		-1,092.95
04-08	P1 10A613RW212	OFFICE DEPOT CREDIT PLAN	01/14/10 01/14/10	COMP HARDWARE PURCH - \$25000		1,092.95
04-26	F2 RN00030987	TECHNOCOM INC.	04/08/10 04/08/10	EQUIPMENT PURCHASE - \$25000		1,695.00
04-26	P2 OSM93384	DO	04/16/10 04/16/10	WARRANTIES		165.00
04-29	S8 MA000947909	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		283.25
05-12	F1 NN000031282	INTERAMERICA TECHNOLOGIES INC.	03/16/10 03/16/10	EQUIPMENT MAINTENANCE		153.00
05-27	S8 MA000952743	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		283.25
06-30	S8 MA000959549	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		283.25
				EQUIPMENT TOTALS:		2,862.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,333.63
				OFFICE TOTALS:		369,333.63
2009 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-14	CO 051410134	TIME WARNER CABLE	12/01/09 12/31/09	UTILITIES		-90.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		-90.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-90.74
				OFFICE TOTALS:		-90.74
2010 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	400.87	264.30
				PERSONNEL COMPENSATION	649,668.60	330,691.66
				TRAVEL	17,413.68	7,878.26
				RENT, COMMUNICATION, UTILITIES	86,412.81	43,931.37
				PRINTING AND REPRODUCTION	197.40	150.00
				OTHER SERVICES	19,113.31	9,205.14
				SUPPLIES AND MATERIALS	7,279.89	5,031.08
				EQUIPMENT	2,398.06	1,199.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,884.62	398,350.84
				OFFICE TOTALS:	782,884.62	398,350.84

1972

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			96.57
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL			111.26
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL			56.47
									FRANKED MAIL TOTALS:
									264.30
PERSONNEL COMPENSATION									
				04/01/10	06/30/10	LEGISLATIVE COUNSEL			12,750.00
			CORBIN, KIMBERLY	04/01/10	06/30/10	PART-TIME EMPLOYEE			6,306.24
			DAITSMAN, MARILYN	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT			16,306.26
			DIAMOND, RENA	04/01/10	06/30/10	WASHINGTON DIRECTOR			27,500.01
			DOTY, JOHN G.	04/01/10	06/30/10	PART-TIME EMPLOYEE			2,287.50
			GILLET, CONNIE S.	04/01/10	06/30/10	LEGISLATIVE COUNSEL			14,375.01
			GINSBURG, ANDREW	04/01/10	06/30/10	DISTRICT DIRECTOR			24,612.51
			GOTTHEIM, ROBERT	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR			18,956.25
			KAYATSKY, ILAN	04/01/10	06/30/10	BROOKLYN DISTRICT DIRECTOR			13,956.24
			KREMEN, MAYA	04/01/10	06/30/10	SHARED EMPLOYEE			5,174.01
			LACHMANN, DAVID G.	04/01/10	06/30/10	CONST SVC REP/COMMUN REP			12,756.24
			LENDERMAN, LYUDMILA	04/01/10	06/30/10	MANHATTAN DIRECTOR			17,218.05
			MIZRAHI, CELINE	01/03/10	06/30/10	LEGISLATIVE DIRECTOR			23,550.00
			MORTON, LISETTE T.	04/01/10	06/30/10	PART-TIME EMPLOYEE			1,647.51
			NASHBAN, ADAM	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT			8,956.26
			OWENS, JAMES	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT (OVERTIME)			2,053.89
			DO	03/01/10	05/31/10	CHIEF OF STAFF			42,102.75
			RUTKIN, AMY B.	04/01/10	06/30/10	DIRECTOR OF OPERATIONS			20,100.00
			SIEGEL, JANICE	04/01/10	06/30/10	MANHATTAN COMMUNITY REP			10,418.76
			SMITH, KATHERINE	04/01/10	06/30/10	STAFF ASSISTANT/SYSTEMS ADMINI			7,181.25
			STEIN, JEFFREY	04/01/10	06/30/10	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)			1,491.47
			DO	03/01/10	05/31/10	DIR OF CONSTITUENT SVCS			20,100.00
			WALLACH, ELLEN	04/01/10	06/30/10	SCHEDULER/OPS COORDINATOR			9,912.51
			WEISFELD, DANIEL R.	04/01/10	06/30/10	SCHEDULER/OPS COORDINATOR (OVERTIME)			478.94
			DO	03/01/10	05/31/10	CONSTITUENT SERVICES REPRESENT			10,500.00
			WETT, JESSICA	04/01/10	06/30/10				330,691.66
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
04-05	P1	10NY0800277	ROBERT GOTTHEIM	03/11/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE			273.50
04-05	P1	10NY0800279	DO	01/01/10	03/11/10	TAXI, PARKING, TOLLS			147.85
04-29	P1	10NY0800287	CITIBANK GOV CARD SERVICE	02/27/10	03/19/10	TRAVEL REIMBURSEMENT			1,921.89
04-29	P1	10NY0800298	JOHN GRAHAM DOTY	04/07/10	04/07/10	TAXI, PARKING, TOLLS			4.50
04-29	P1	10NY0800299	DO	04/07/10	04/07/10	TAXI, PARKING, TOLLS			19.00
04-29	P1	10NY0800300	DO	04/07/10	04/07/10	MEALS			12.95
04-29	P1	10NY0800301	DO	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION			366.00
05-17	P1	10NY0800316	CITIBANK GOV CARD SERVICE	03/16/10	03/17/10	TRAVEL REIMBURSEMENT			395.54
05-18	P1	10NY0800317	AMY B RUTKIN	02/24/10	03/16/10	MEALS			13.35
05-19	P1	10NY0800330	DO	03/16/10	03/16/10	TAXI, PARKING, TOLLS			46.00
05-19	P1	10NY0800331	DO	02/24/10	02/24/10	TAXI, PARKING, TOLLS			77.00
05-25	P1	10NY0800336	CITIBANK GOV CARD SERVICE	03/28/10	04/26/10	TRAVEL REIMBURSEMENT			1,086.10
06-03	P1	10NY0800347	ROBERT GOTTHEIM	03/25/10	04/28/10	TRAVEL REIMBURSEMENT			1,139.31
06-08	P1	10NY0800349	DO	03/15/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE			85.50
06-08	P1	10NY0800350	DO	03/15/10	05/10/10	TAXI, PARKING, TOLLS			66.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERROLD NADLER—Con.						
06-22	P1	10NY0800376	05/03/10 05/24/10	CITIBANK GOV CARD SERVICE		1,851.77
06-22	P1	10NY0800375	03/12/10 06/08/10	HON. JERROLD NADLER		371.25
					TRAVEL TOTALS:	7,878.26
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10NY0800260	02/26/10 02/26/10	FEDERAL EXPRESS		5.56
04-02	P1	10NY0800261	03/03/10 03/03/10	DO		5.43
04-02	P1	10NY0800263	03/23/10 04/22/10	TIME WARNER CABLE OF NY		43.40
04-05	P1	10NY0800273	12/15/09 12/15/09	FEDERAL EXPRESS		5.47
04-20	P9	NY0803R1004	04/01/10 04/30/10	AMALGAMATED WARBASSE HOUSES		1,597.94
04-26	S6	NY8109R1004	04/01/10 04/30/10	GENERAL SERVICES ADMIN.		10,587.00
04-29	P1	10NY0800294	03/18/10 03/18/10	FEDERAL EXPRESS		7.01
04-29	P1	10NY0800295	03/24/10 03/24/10	DO		5.96
04-29	P1	10NY0800296	03/08/10 03/08/10	DO		4.38
04-29	P1	10NY0800297	03/11/10 03/11/10	DO		5.15
04-29	P1	10NY0800288	04/23/10 05/22/10	TIME WARNER CABLE OF NY		46.50
04-29	P1	10NY0800293	02/23/10 03/22/10	VERIZON WIRELESS		40.57
04-30	S5	DY100300461	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	DY100301068	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		105.00
04-30	S5	DY100304251	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		517.54
04-30	S5	DY100306055	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		43.43
04-30	S5	DY100308141	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		11.59
04-30	P1	10NY0800304	03/20/10 04/19/10	XO COMMUNICATIONS		1,156.05
05-07	P1	10NY0800308	03/05/10 03/05/10	AT&T		19.07
05-07	P1	10NY0800307	04/10/10 05/10/10	BWAY.NET		200.51
05-07	P1	10NY0800312	04/02/10 04/02/10	FEDERAL EXPRESS		6.04
05-07	P1	10NY0800313	04/01/10 04/13/10	DO		9.09
05-07	P1	10NY0800310	03/16/10 04/15/10	VERIZON NEW YORK INC		285.98
05-07	P1	10NY0800309	04/20/10 05/19/10	XO COMMUNICATIONS		954.79
05-21	P9	NY0803R1005	05/01/10 05/31/10	AMALGAMATED WARBASSE HOUSES		1,597.94
05-24	S6	NY8109R1005	05/01/10 05/31/10	GENERAL SERVICES ADMIN.		10,587.00
05-25	S5	DY100400457	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		36.00
05-25	S5	DY100401062	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		105.00
05-25	S5	DY100404173	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		448.71
05-25	S5	DY100405946	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		43.43
05-25	S5	DY100408030	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		11.04
06-03	P1	10NY0800339	05/10/10 06/10/10	BWAY.NET		262.89
06-03	P1	10NY0800343	04/30/10 04/30/10	FEDERAL EXPRESS		4.63
06-03	P1	10NY0800344	04/19/10 04/19/10	DO		5.58
06-03	P1	10NY0800345	05/13/10 05/13/10	DO		6.77
06-03	P1	10NY0800346	04/29/10 05/05/10	DO		15.31
06-03	P1	10NY0800340	05/23/10 06/22/10	TIME WARNER CABLE OF NY		43.40
06-03	P1	10NY0800337	04/16/10 05/15/10	VERIZON NEW YORK INC		282.03
06-03	P1	10NY0800342	05/20/10 06/19/10	XO COMMUNICATIONS		988.01

1974

06-11	P1	10NY0800354	VERIZON WIRELESS	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	40.68
06-18	P9	NY0803R1006	AMALGAMATED WARBASE HOUSES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,597.94
06-22	P1	10NY0800374	BWAY.NET	06/10/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	202.74
06-22	P1	10NY0800370	PROCOMM VOICE & DATA SOLUTIONS	06/01/10	05/31/11	TELECOM SVC, EQUIP & TOLLS	720.00
06-24	S6	NY8109R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	10,587.00
06-29	S5	DY100500449	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100501051	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	105.00
06-29	S5	DY100504173	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	450.47
06-29	S5	DY100505951	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	43.43
06-29	S5	DY100508034	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	10.91
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	43,931.37
06-14	P1	10NY0800367	DAVID L. ANDRUKITUS, INC.	04/07/10	04/07/10	PRINTING AND REPRODUCTION	150.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	150.00
04-20	P9	OSM10890304	FIRESIDE21	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-26	S6	NY8109S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	1,051.52
05-21	P9	OSM10890305	FIRESIDE21	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-24	S6	NY8109S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	1,051.52
06-11	P1	10NY0800357	INTERAMERICA,LLC	05/06/10	05/06/10	NON-TECHNOLOGY SERVICE CONTRCT	559.00
06-11	P1	10NY0800358	DO	05/11/10	05/11/10	NON-TECHNOLOGY SERVICE CONTRCT	153.00
06-18	P9	OSM10890306	FIRESIDE21	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-24	S6	NY8109S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	1,035.10
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,205.14
04-02	P1	10NY0800264	JANICE SIEGEL	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	19.25
04-02	P1	10NY0800259	QUILL CORPORATION	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	76.16
04-02	P1	10NY0800262	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	65.80
04-02	P1	10NY0800265	RENA DIAMOND	01/25/10	01/28/10	FOOD & BEVERAGE	13.10
04-05	P1	10NY0800270	CITIBANK GOV CARD SERVICE	01/29/10	01/29/10	HABITATION EXPENSES	29.99
04-05	P1	10NY0800274	ROBERT GOTTHEIM	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	371.00
04-05	P1	10NY0800275	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	32.94
04-06	P1	10NY0800281	ALPERT'S	01/01/10	12/31/10	PUBLICATION REF MATERIAL	453.90
04-29	P1	10NY0800290	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	109.11
04-29	P1	10NY0800291	DO	03/01/10	03/31/10	BOTTLED WATER	64.85
04-29	P1	10NY0800292	DO	02/27/10	03/26/10	BOTTLED WATER	125.84
04-29	P1	10NY0800302	QUILL CORPORATION	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	10.78
04-29	P1	10NY0800303	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	25.51
04-30	S1	DY100400038	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	266.77
05-07	P1	10NY0800314	QUILL CORPORATION	04/19/10	04/20/10	OFFICE SUPPLIES OUTSIDE	36.22
05-07	P1	10NY0800315	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	116.99
05-18	P1	10NY0800318	AMY B RUTKIN	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	18.37
05-18	P1	10NY0800319	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	112.85
05-18	P1	10NY0800323	HON. JERROLD NADLER	02/06/10	02/16/10	PUBLICATION REF MATERIAL	85.86
05-18	P1	10NY0800324	JANICE SIEGEL	04/24/10	04/24/10	HABITATION EXPENSES	12.59
05-18	P1	10NY0800320	QUILL CORPORATION	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	116.99
05-18	P1	10NY0800321	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	49.37
05-31	S1	DY1B0500036	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	187.00
06-03	P1	10NY0800341	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	69.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERROLD NADLER—Con.						
06-03	P1	10NY0800338	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	65.80
06-07	P1	10NY0800348	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	500.00
06-11	P1	10NY0800352	07/01/10	07/01/11	PUBLICATION REF MATERIAL	49.95
06-11	P1	10NY0800356	04/27/10	05/26/10	BOTTLED WATER	74.51
06-11	P1	10NY0800353	02/03/10	05/27/10	HABITATION EXPENSES	25.45
06-11	P1	10NY0800351	06/01/10	06/11/10	PUBLICATION REF MATERIAL	184.08
06-14	P1	10NY0800355	05/05/10	05/05/10	PUBLICATION REF MATERIAL	1,100.00
06-21	P1	10NY0800368	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	105.99
06-22	P1	10NY0800377	05/01/10	05/31/10	BOTTLED WATER	85.18
06-22	P1	10NY0800378	05/01/10	05/31/10	BOTTLED WATER	55.92
06-22	P1	10NY0800371	06/02/10	06/02/10	HABITATION EXPENSES	22.79
06-22	P1	10NY0800372	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	17.79
06-22	P1	10NY0800373	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	18.33
06-30	S1	DY100600137	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	254.93
					SUPPLIES AND MATERIALS TOTALS:	5,031.08
EQUIPMENT						
04-29	S8	MA000946540	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	305.01
05-27	S8	MA000952392	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	305.01
06-23	HV	10A90100195	06/18/10	06/18/10	EQUIPMENT PURCHASE - \$25000	284.00
06-30	S8	MA000959151	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	305.01
					EQUIPMENT TOTALS:	1,199.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,350.84
					OFFICE TOTALS:	398,350.84
2009 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MIZRAHI, CELINE	01/01/10	01/02/10	MANHATTAN DIRECTOR	-38.89
					PERSONNEL COMPENSATION TOTALS:	-38.89
TRAVEL						
04-02	P1	10NY0800266	10/23/09	12/01/09	TAXI, PARKING, TOLLS	79.75
04-02	P1	10NY0800267	12/14/09	12/17/09	TAXI, PARKING, TOLLS	27.00
04-02	P1	10NY0800268	03/29/09	08/24/09	TAXI, PARKING, TOLLS	83.96
04-05	P1	10NY0800276	01/01/10	01/01/10	PRIVATE OWNED VEHICLE MILEAGE	3.50
04-05	P1	10NY0800278	01/01/10	03/11/10	TAXI, PARKING, TOLLS	5.50
					TRAVEL TOTALS:	199.71
OTHER SERVICES						
04-05	P9	OSM42045001	11/10/09	11/10/09	TECHNOLOGY SERVICE CONTRACTS	4,500.00
					OTHER SERVICES TOTALS:	4,500.00
SUPPLIES AND MATERIALS						
04-02	P1	10NY0800269	10/14/09	11/05/09	FOOD & BEVERAGE	7.80
04-06	P1	10NY0800280	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	375.95
05-05	P1	10NY0800305	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	155.00

1976

05-07	P1	10NY0800311	DEER PARK WATER	06/29/09	07/26/09	BOTTLED WATER	101.21	
							SUPPLIES AND MATERIALS TOTALS:	639.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,300.78
							OFFICE TOTALS:	5,300.78

2010 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,249.12	23,974.02
PERSONNEL COMPENSATION	435,414.69	222,748.95
TRAVEL	34,304.86	18,867.42
RENT, COMMUNICATION, UTILITIES	50,318.79	27,051.05
PRINTING AND REPRODUCTION	28,260.07	28,180.07
OTHER SERVICES	34,160.90	17,481.00
SUPPLIES AND MATERIALS	5,888.06	4,786.43
EQUIPMENT	3,515.60	1,985.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,112.09	345,074.74
OFFICE TOTALS:	617,112.09	345,074.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	309.13	
04-29	O5	10M4388001	DO	03/08/10	03/10/10	FRANKED MAIL	23,308.09	
04-30	SF	DY100400364	.....	04/20/10	05/01/10	FRANKED MAIL	-4.73
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	219.00	
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	147.26	
06-30	SF	DY100600400	.....	06/20/10	07/01/10	FRANKED MAIL	-4.73
							FRANKED MAIL TOTALS:	23,974.02

PERSONNEL COMPENSATION

BARDOWELL,PHYLYP	04/01/10	06/30/10	STAFF ASSISTANT	6,999.99
CARDENAS, BENJAMIN	04/01/10	06/30/10	DISTRICT DIRECTOR	21,243.99
CHAO, DANIEL	04/01/10	06/30/10	CHIEF OF STAFF	30,642.24
DECKER,ELIZABETH N	04/01/10	06/30/10	SCHEDULER	9,822.75
ELIZALDE, HECTOR F.	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,249.99
ESPEJEL,STEVEN	04/01/10	06/30/10	CASEWORKER	8,764.74
GANO,KEVIN	04/01/10	06/30/10	FIELD REPRESENTATIVE	1,468.50
HERRANDEZ, PERLA	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	18,309.00
HERRERA,EVELYN	04/01/10	06/30/10	FIELD REPRESENTATIVE	10,373.49
JIMENEZ, ELENA	04/01/10	06/30/10	DISTRICT SCHEDULER	13,479.00
KESSLER,LAURA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,094.49
LANDERS,NATHAN	04/01/10	06/30/10	PRESS SECRETARY	10,065.51
ROMERO,ANE	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,877.01
SEGURA,VANESSA	04/01/10	06/30/10	DISTRICT STAFF ASSISTANT	7,971.24
SHEEHY, JOSEPH C.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,099.00
SILVA, JENNIFER A.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	20,288.01
VARGAS,LAUREN A	04/01/10	06/30/10	LEGIS CORRES/STAFF ASST	9,000.00
PERSONNEL COMPENSATION TOTALS:				222,748.95

TRAVEL

04-06	P1	10CA3800163	DANIEL CHAO	02/12/10	02/20/10	TRAVEL REIMBURSEMENT	1,728.35
04-06	P1	10CA3800165	DO	02/24/10	03/11/10	TAXI, PARKING, TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GRACE F. NAPOLITANO—Con.						
04-07	P1 10CA3800164	NATHAN LANDERS	02/23/10 02/23/10	TAXI, PARKING, TOLLS	20.75	
04-09	P1 10CA3800171	DANIEL CHAO	03/20/10 03/23/10	TAXI, PARKING, TOLLS	54.00	
04-13	P1 10CA3800182	CITIBANK GOV CARD SERVICE	02/25/10 04/07/10	TRAVEL REIMBURSEMENT	1,603.80	
04-13	P1 10CA3800176	ELENA JIMENEZ	03/04/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	16.56	
04-13	P1 10CA3800173	HON. GRACE F NAPOLITANO	03/01/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	131.00	
04-13	P1 10CA3800175	PERLA JERNADEZ	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	76.00	
04-13	P1 10CA3800177	PHYLYP BARDOWELL	03/05/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	37.90	
04-14	P1 10CA3800174	VANESSA SEGURA	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	193.59	
04-28	P1 10CA3800184	DANIEL CHAO	04/10/10 04/10/10	TAXI, PARKING, TOLLS	6.00	
04-28	P1 10CA3800187	HON. GRACE F NAPOLITANO	04/02/10 04/05/10	TAXI, PARKING, TOLLS	13.00	
04-30	P1 10CA3800190	ANE C ROMERO	02/11/10 02/21/10	TRAVEL REIMBURSEMENT	317.10	
04-30	P1 10CA3800192	EVELYN HERRERA	03/01/10 03/31/10	TRAVEL REIMBURSEMENT	166.95	
05-07	P1 10CA3800199	ELIZABETH N DECKER	04/15/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	5.10	
05-07	P1 10CA3800197	HON. GRACE F NAPOLITANO	04/07/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	119.56	
05-07	P1 10CA3800200	DO	03/15/10 04/20/10	TRAVEL REIMBURSEMENT	211.06	
05-07	P1 10CA3800196	PERLA JERNADEZ	04/07/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	85.15	
05-07	P1 10CA3800195	PHYLYP BARDOWELL	04/06/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	97.30	
05-07	P1 10CA3800198	STEVEN ESPEJEZ	04/09/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	70.60	
05-10	P1 10CA3800211	CITIBANK GOV CARD SERVICE	03/25/10 04/26/10	TRAVEL REIMBURSEMENT	2,544.31	
05-10	P1 10CA3800216	ELENA JIMENEZ	04/02/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	61.45	
05-10	P1 10CA3800212	EVELYN HERRERA	04/01/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	189.55	
05-10	P1 10CA3800205	HECTOR F. ELIZALDE	04/07/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	63.13	
05-10	P1 10CA3800206	HON. GRACE F NAPOLITANO	04/13/10 04/26/10	TRAVEL REIMBURSEMENT	54.31	
05-10	P1 10CA3800214	VANESSA SEGURA	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	190.55	
06-01	P1 10CA3800225	BENJAMIN CARDENAS	04/18/10 04/22/10	TRAVEL REIMBURSEMENT	178.04	
06-01	P1 10CA3800219	EVELYN HERRERA	05/16/10 05/19/10	MEALS	200.27	
06-01	P1 10CA3800220	DO	05/17/10 05/19/10	TAXI, PARKING, TOLLS	140.20	
06-08	P1 10CA3800237	ELENA JIMENEZ	05/05/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	72.00	
06-08	P1 10CA3800235	HON. GRACE F NAPOLITANO	04/29/10 05/13/10	MEALS	21.03	
06-08	P1 10CA3800236	DO	05/03/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	130.72	
06-16	P1 10CA3800233	PERLA JERNADEZ	04/25/10 04/25/10	TAXI, PARKING, TOLLS	15.00	
06-16	P1 10CA3800244	DO	05/16/10 05/19/10	TRAVEL REIMBURSEMENT	194.95	
06-16	P1 10CA3800234	STEVEN ESPEJEZ	05/11/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	39.83	
06-21	P1 10CA3800246	BENJAMIN CARDENAS	02/17/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	29.17	
06-21	P1 10CA3800247	DO	03/02/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	74.95	
06-21	P1 10CA3800248	DO	04/01/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	131.35	
06-21	P1 10CA3800249	EVELYN HERRERA	05/03/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	210.58	
06-21	P1 10CA3800250	VANESSA SEGURA	05/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	201.00	
06-22	P1 10CA3800262	BENJAMIN CARDENAS	06/06/10 06/08/10	TRAVEL REIMBURSEMENT	208.52	
06-22	P1 10CA3800264	ELENA JIMENEZ	05/06/10 05/09/10	TRAVEL REIMBURSEMENT	156.43	
06-22	P1 10CA3800263	EVELYN HERRERA	06/05/10 06/10/10	TRAVEL REIMBURSEMENT	249.14	
06-22	P1 10CA3800266	KEVIN GANO	06/06/10 06/09/10	TRAVEL REIMBURSEMENT	163.50	
06-22	P1 10CA3800267	PERLA JERNADEZ	06/06/10 06/09/10	TRAVEL REIMBURSEMENT	27.00	

1978

06-22	P1	10CA3800265	STEVEN ESPEJEZ	06/06/10	06/08/10	TRAVEL REIMBURSEMENT	25.74
06-23	P1	10CA3800253	BENJAMIN CARDENAS	05/10/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	75.26
06-23	P1	10CA3800240	CITIBANK GOV CARD SERVICE	04/29/10	06/06/10	TRAVEL REIMBURSEMENT	7,081.56
06-25	P1	10CA3800260	BENJAMIN CARDENAS	06/08/10	06/09/10	TRAVEL REIMBURSEMENT	37.06
06-25	P1	10CA3800257	HECTOR F. ELIZALDE	06/06/10	06/20/10	TRAVEL REIMBURSEMENT	179.11
06-25	P1	10CA3800272	PHYLYP BARDOWELL	06/06/10	06/10/10	TRAVEL REIMBURSEMENT	382.08
06-25	P1	10CA3800259	VANESSA SEGURA	06/06/10	06/10/10	TRAVEL REIMBURSEMENT	245.37
06-30	P1	10CA3800276	BENJAMIN CARDENAS	06/01/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	149.91
06-30	P1	10CA3800277	DO	06/05/10	06/08/10	COMMERCIAL TRANSPORTATION	46.00
06-30	P1	10CA3800274	HECTOR F. ELIZALDE	05/14/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	78.58
06-30	P1	10CA3800281	JENNIFER A. SILVA	06/08/10	06/09/10	TAXI, PARKING, TOLLS	27.00
06-30	P1	10CA3800280	LAUREN A VARGAS	06/08/10	06/08/10	TAXI, PARKING, TOLLS	15.00
06-30	P1	10CA3800279	NATHAN LANDERS	06/08/10	06/08/10	TAXI, PARKING, TOLLS	9.00
						TRAVEL TOTALS:	18,867.42
			RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	5.96
04-06	P1	10CA3800166	VERIZON CALIFORNIA	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	238.03
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	31.69
04-09	P1	10CA3800169	VERIZON CALIFORNIA	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	579.31
04-09	P1	10CA3800170	DO	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	249.06
04-13	P1	10CA3800181	VERIZON WIRELESS	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	503.96
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	12.59
04-20	P9	CA3801R1004	TELEGRAPH ROAD PROPERTIES, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,659.48
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	4.63
04-30	S5	DY100300115	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300787	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	172.50
04-30	S5	DY100302023	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,094.92
04-30	S5	DY100306591	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.47
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	15.09
04-30	P1	10CA3800194	VERIZON CALIFORNIA	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	588.31
05-07	P1	10CA3800203	VERIZON FLORIDA INC	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	237.89
05-10	P1	10CA3800207	VERIZON CALIFORNIA	04/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	253.88
05-10	P1	10CA3800210	VERIZON WIRELESS	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	513.94
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	16.56
05-21	CB	FXF100520a	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	24.57
05-21	P9	CA3801R1005	TELEGRAPH ROAD PROPERTIES, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,659.48
05-25	S5	DY100400113	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400782	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	172.50
05-25	S5	DY100401994	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,050.50
05-25	S5	DY100406487	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	26.13
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	197.93
06-01	P1	10CA3800228	VERIZON FLORIDA INC	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	238.12
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	14.22
06-08	P1	10CA3800238	VERIZON CALIFORNIA	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	586.77
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	35.95
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	5.47
06-18	P9	CA3801R1006	TELEGRAPH ROAD PROPERTIES, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,659.48
06-22	P1	10CA3800241	VERIZON CALIFORNIA	05/16/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	249.87
06-22	P1	10CA3800242	VERIZON WIRELESS	05/21/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	626.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GRACE F. NAPOLITANO—Con.						
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	44.09
06-25	P1	10CA3800261	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	238.33
06-29	S5	DY100500114	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500771	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	172.50
06-29	S5	DY100502003	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,085.64
06-29	S5	DY100506494	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.18
06-30	P1	10CA3800282	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	580.45
RENT, COMMUNICATION, UTILITIES TOTALS:						27,051.05
PRINTING AND REPRODUCTION						
04-09	P1	10CA3800172	03/24/10	03/24/10	PRINTING AND REPRODUCTION	479.50
04-12	P5	10M4388001	03/17/10	03/17/10	PRINTING AND REPRODUCTION	9,855.00
04-12	P5	10M4388001A	02/26/10	02/26/10	PRINTING AND REPRODUCTION	17,118.00
04-23	S3	10I11300029	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	56.60
04-28	P1	10CA3800186	04/14/10	04/14/10	PRINTING AND REPRODUCTION	80.00
05-07	P1	10CA3800204	03/30/10	03/30/10	PRINTING AND REPRODUCTION	75.00
05-10	P1	10CA3800209	04/29/10	04/29/10	PRINTING AND REPRODUCTION	40.00
05-25	S3	10I14500033	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	136.60
06-01	P1	10CA3800217	05/13/10	05/13/10	PRINTING AND REPRODUCTION	40.00
06-01	P1	10CA3800221	05/18/10	05/18/10	PRINTING AND REPRODUCTION	158.27
06-25	S3	10I176000034	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	141.10
PRINTING AND REPRODUCTION TOTALS:						28,180.07
OTHER SERVICES						
04-13	P1	10CA3800180	02/01/10	02/28/10	SECURITY SERVICE	30.00
04-20	P9	OPR10037504	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10037604	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
04-30	P1	10CA3800191	03/01/10	03/31/10	SECURITY SERVICE	30.00
05-07	P1	10CA3800202	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	550.00
05-21	P9	OPR10037505	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10037605	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
06-01	P1	10CA3800223	04/01/10	04/30/10	SECURITY SERVICE	30.00
06-01	P1	10CA3800224	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	550.00
06-08	P1	10CA3800239	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	550.00
06-18	P9	OPR10037506	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10037606	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
06-23	P1	10CA3800256	06/08/10	06/08/10	TRAINING EXPENSES	1,200.00
06-30	P1	10CA3800273	05/01/10	05/31/10	SECURITY SERVICE	30.00
OTHER SERVICES TOTALS:						17,481.00
SUPPLIES AND MATERIALS						
04-06	P1	10CA3800167	03/11/10	03/11/10	FOOD & BEVERAGE	72.05
04-12	P1	10CA3800168	02/15/10	03/14/10	BOTTLED WATER	78.23
04-20	C1	NW201010901	03/04/10	03/04/10	BOTTLED WATER	25.00
04-20	C1	NW201010901	03/17/10	03/17/10	BOTTLED WATER	40.00
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00

1980

04-28	P1	10CA3800183	DANIEL CHAO	04/08/10	04/08/10	FOOD & BEVERAGE	80.00
04-30	SF	DY100400057		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY100400670		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400007		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	86.55
04-30	P1	10CA3800193	ARROWHEAD	03/15/10	04/14/10	BOTTLED WATER	98.14
05-07	P1	10CA3800201	VANESSA SEGURA	03/29/10	03/30/10	OFFICE SUPPLIES OUTSIDE	34.78
05-10	P1	10CA3800208	DANIEL CHAO	04/27/10	05/03/10	OFFICE SUPPLIES OUTSIDE	69.95
05-10	P1	10CA3800213	EVELYN HERRERA	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	14.25
05-10	P1	10CA3800215	VANESSA SEGURA	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	28.49
05-27	C1	NW201014501	DEER PARK	04/01/10	04/01/10	BOTTLED WATER	40.00
05-27	C1	NW201014501	DO	04/16/10	04/16/10	BOTTLED WATER	10.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500006		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	274.76
06-01	P1	10CA3800230	ALLIANCE MICRO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	30.00
06-01	P1	10CA3800226	BACH'S TROPHY SERVICES INC.	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	53.79
06-01	P1	10CA3800218	CAFE N STUFF	05/15/10	05/15/10	FOOD & BEVERAGE	1,777.87
06-01	P1	10CA3800231	DANIEL CHAO	05/08/10	05/08/10	FOOD & BEVERAGE	22.50
06-01	P1	10CA3800227	ELIZABETH N DECKER	05/04/10	05/04/10	FOOD & BEVERAGE	11.87
06-02	P1	10CA3800229	HON. GRACE F NAPOLITANO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	49.84
06-16	P1	10CA3800232	ARROWHEAD	04/15/10	05/14/10	BOTTLED WATER	126.18
06-16	C1	NW201016601	DEER PARK	05/03/10	05/03/10	BOTTLED WATER	65.00
06-16	C1	NW201016601	DO	05/17/10	05/17/10	BOTTLED WATER	25.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10CA3800243	ROWLAND HEIGHTS PICTURE &	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	76.82
06-23	P1	10CA3800251	ELENA JIMENEZ	04/02/10	05/13/10	OFFICE SUPPLIES OUTSIDE	13.79
06-23	P1	10CA3800252	DO	05/25/10	05/25/10	PUBLICATION REF MATERIAL	7.45
06-23	P1	10CA3800254	THE WASHINGTON POST	07/04/10	07/03/11	PUBLICATION REF MATERIAL	280.28
06-23	P1	10CA3800255	VANESSA SEGURA	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	13.14
06-25	P1	10CA3800258	HECTOR F. ELIZALDE	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	41.72
06-30	SF	DY100600064		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY100600736		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600106		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,214.01
06-30	P1	10CA3800275	ARROWHEAD	05/15/10	06/14/10	BOTTLED WATER	56.32
SUPPLIES AND MATERIALS TOTALS:							4,786.43
EQUIPMENT							
04-29	S8	MA000946599		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	478.60
05-27	S8	MA000952440		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	478.60
06-17	P1	10CA3800245	ALLIANCE MICRO	11/13/09	11/12/10	WARRANTIES	550.00
06-30	S8	MA000958286		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	478.60
EQUIPMENT TOTALS:							1,985.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,074.74
OFFICE TOTALS:							345,074.74

1981

2009 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-31	SF	DY1A0500307		12/01/09	12/31/09	FRANKED MAIL	-18.92
FRANKED MAIL TOTALS:							-18.92
06-07	HV	10A90300685	ELIZABETH N DECKER	10/20/09	10/20/09	TAXI, PARKING, TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GRACE F. NAPOLITANO—Con.						
06-07	HV 10A90300685	DO	10/20/09	10/20/09 TAXI, PARKING, TOLLS		-10.00
					TRAVEL TOTALS:	0.00
PRINTING AND REPRODUCTION						
06-01	P1 10CA3800222	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09 PRINTING AND REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
SUPPLIES AND MATERIALS						
04-13	P1 10CA3800178	ALLIANCE MICRO	12/01/09	12/01/09 OFFICE SUPPLIES OUTSIDE		15.00
04-13	P1 10CA3800179	DO	11/13/09	11/13/09 OFFICE SUPPLIES OUTSIDE		438.75
04-30	P1 10CA3800189	ROWLAND HEIGHTS PICTURE &	11/13/09	11/13/09 HABITATION EXPENSES		136.09
05-31	SF DY1A0500007		12/01/09	12/31/09 OFFICE SUPPLY (TRANSFER)		-62.75
05-31	SF DY1A0500607		12/01/09	12/31/09 OFFICE SUPPLY (TRANSFER)		-16.20
					SUPPLIES AND MATERIALS TOTALS:	510.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,591.97
					OFFICE TOTALS:	1,591.97
2008 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	CO OYZ6266364	PBA	12/15/08	12/15/09 FOOD & BEVERAGE		-84.95
					SUPPLIES AND MATERIALS TOTALS:	-84.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-84.95
					OFFICE TOTALS:	-84.95
2010 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,302.76
					PERSONNEL COMPENSATION	507,989.52
					TRAVEL	18,153.13
					RENT, COMMUNICATION, UTILITIES	41,513.47
					PRINTING AND REPRODUCTION	17,728.42
					OTHER SERVICES	24,653.34
					SUPPLIES AND MATERIALS	8,528.78
					EQUIPMENT	12,903.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,773.38
					OFFICE TOTALS:	670,773.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10 FRANKED MAIL		626.88
05-24	O4 NW201000400	DO	04/01/10	04/30/10 FRANKED MAIL		1,083.55
06-29	O4 NW201005000	DO	05/01/10	05/31/10 FRANKED MAIL		558.42
					FRANKED MAIL TOTALS:	2,268.85

1982

PERSONNEL COMPENSATION

ADDISON, JUNE A.	04/01/10	06/30/10	STAFF ASSISTANT	11,724.99
AHERN, JEANNE B.	04/01/10	06/30/10	STAFF ASSISTANT	15,324.99
BACON, MICHAEL F.	05/24/10	06/30/10	PAID INTERN	1,541.67
BONTEMPO, SARAH A.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	16,250.01
CHAPDELAIN, RONALD H.	04/01/10	06/30/10	STAFF ASSISTANT	6,675.00
FENLON, MATTHEW R.	04/01/10	04/16/10	PAID INTERN	666.67
HALPERN, LAUREN A.	05/24/10	06/30/10	STAFF ASSISTANT	1,541.67
HOUTON, DANIEL G.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,424.99
JABLON, ANN M.	04/01/10	06/30/10	CHIEF OF STAFF	36,450.00
KENNEDY, KEVIN E.	04/01/10	06/30/10	STAFF ASSISTANT	26,274.99
LEYDON, JAMES B.	04/01/10	06/30/10	DISTRICT OFFICE DIRECTOR	28,175.01
MILBIER, NOREEN S.	04/01/10	06/30/10	STAFF ASSISTANT	11,975.01
MUELLER, MELISSA	04/01/10	06/30/10	SHARED EMPLOYEE	12,875.01
O'CONNOR, PATRICK C	06/01/10	06/30/10	STAFF ASSISTANT	1,250.00
DO	04/01/10	05/31/10	TEMPORARY EMPLOYEE	1,000.00
O'TOOLE, RYAN F.	05/24/10	06/30/10	PAID INTERN	1,541.67
POWERS, WILLIAM J.	04/01/10	06/30/10	COUNSEL	19,749.99
PUCCI, DAVID W.	05/24/10	06/30/10	PAID INTERN	1,541.67
PURCELL, VIRGINIA	04/01/10	06/30/10	STAFF ASSISTANT	11,724.99
RANSTROM, TIMOTHY J.	04/01/10	06/30/10	STAFF ASSISTANT	8,750.01
TRANGHESE, WILLIAM A.	04/01/10	06/30/10	PRESS SECRETARY	27,300.00
			PERSONNEL COMPENSATION TOTALS:	256,758.34

TRAVEL

04-09 P1 10MA0200115	MELISSA MUELLER	02/19/10	03/18/10	TAXI, PARKING, TOLLS	87.00
04-14 P1 10MA0200121	VIRGINIA PURCELL	03/09/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	49.50
04-22 P1 10MA0200124	CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	506.70
04-22 P1 10MA0200125	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	167.70
04-22 P1 10MA0200126	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	279.70
04-22 P1 10MA0200127	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	167.70
04-22 P1 10MA0200128	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	168.70
04-22 P1 10MA0200129	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	506.70
04-22 P1 10MA0200130	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	506.70
04-22 P1 10MA0200131	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	506.70
04-22 P1 10MA0200136	MELISSA MUELLER	04/13/10	04/13/10	TAXI, PARKING, TOLLS	18.00
04-22 P1 10MA0200137	WILLIAM A. TRANGHESE	04/01/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	480.80
04-28 P1 10MA0200138	WILLIAM J. POWERS	04/09/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
04-28 P1 10MA0200139	DO	03/23/10	03/23/10	COMMERCIAL TRANSPORTATION	337.40
04-28 P1 10MA0200140	DO	03/04/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	152.00
04-28 P1 10MA0200141	DO	03/23/10	03/23/10	TAXI, PARKING, TOLLS	57.00
05-12 P1 10MA0200143	ANN M JABLON	04/29/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	67.00
05-21 P1 10MA0200144	CITIBANK GOV CARD SERVICE	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	506.70
05-21 P1 10MA0200145	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	506.70
05-21 P1 10MA0200146	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	506.70
05-21 P1 10MA0200147	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	119.70
05-21 P1 10MA0200148	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	506.70
06-16 P1 10MA0200167	ANN M JABLON	06/08/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
06-16 P1 10MA0200165	KEVIN E KENNEDY	05/10/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	465.00
06-16 P1 10MA0200166	VIRGINIA PURCELL	05/10/10	05/13/10	TRAVEL REIMBURSEMENT	45.00

PERSONNEL COMPENSATION TOTALS:

256,758.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. RICHARD E NEAL—Con.							
06-16	P1	10MA0200170	DO	04/15/10 04/15/10 TRAVEL REIMBURSEMENT	94.50		
06-16	P1	10MA0200169	WILLIAM J. POWERS	04/23/10 04/27/10 PRIVATE OWNED VEHICLE MILEAGE	47.00		
06-17	P1	10MA0200174	CITIBANK GOV CARD SERVICE	05/18/10 05/18/10 COMMERCIAL TRANSPORTATION	119.70		
06-17	P1	10MA0200175	DO	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION	506.70		
06-17	P1	10MA0200176	DO	05/24/10 05/24/10 COMMERCIAL TRANSPORTATION	506.70		
06-17	P1	10MA0200177	DO	04/26/10 04/26/10 COMMERCIAL TRANSPORTATION	506.70		
06-17	P1	10MA0200178	DO	04/29/10 04/29/10 COMMERCIAL TRANSPORTATION	149.70		
06-17	P1	10MA0200179	DO	05/04/10 05/04/10 COMMERCIAL TRANSPORTATION	170.70		
06-17	P1	10MA0200180	DO	05/06/10 05/06/10 COMMERCIAL TRANSPORTATION	506.70		
06-17	P1	10MA0200181	DO	05/11/10 05/11/10 COMMERCIAL TRANSPORTATION	170.70		
06-17	P1	10MA0200182	DO	05/13/10 05/13/10 COMMERCIAL TRANSPORTATION	506.70		
06-26	P1	10MA0200184	WILLIAM A. TRANGHESE	05/29/10 06/08/10 TRAVEL REIMBURSEMENT	446.85		
06-26	P1	10MA0200185	DO	06/04/10 06/04/10 TRAVEL REIMBURSEMENT	95.10		
06-26	P1	10MA0200186	WILLIAM J. POWERS	05/16/10 05/19/10 LODGING	1,425.54		
06-26	P1	10MA0200187	DO	05/19/10 05/20/10 LODGING	526.64		
06-26	P1	10MA0200188	DO	05/17/10 05/25/10 TAXI, PARKING, TOLLS	169.40		
06-28	P1	10MA0200190	MELISSA MUELLER	05/21/10 05/21/10 TAXI, PARKING, TOLLS	10.00		
06-28	P1	10MA0200183	WILLIAM J. POWERS	05/16/10 05/25/10 PRIVATE OWNED VEHICLE MILEAGE	379.00		
06-28	P1	10MA0200193	DO	06/03/10 06/10/10 PRIVATE OWNED VEHICLE MILEAGE	42.00		
				TRAVEL TOTALS:		13,186.13	
		RENT, COMMUNICATION, UTILITIES					
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10 03/19/10 POSTAGE/COURIER/BOX RENTAL	4.38		
04-02	P1	10MA0200109	POSTMASTER, WASHINGTON, D.C.	03/16/10 03/16/10 POSTAGE/COURIER/BOX RENTAL	88.00		
04-07	P1	10MA0200114	DISH NETWORK	03/05/10 04/04/10 UTILITIES	52.24		
04-07	P1	10MA0200110	VERIZON NEW YORK INC	01/27/10 02/26/10 TELECOM SVC, EQUIP & TOLLS	155.33		
04-07	P1	10MA0200111	VERIZON WIRELESS	03/02/10 04/01/10 TELECOM SVC, EQUIP & TOLLS	224.68		
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10 03/26/10 POSTAGE/COURIER/BOX RENTAL	11.54		
04-09	P1	10MA0200116	VERIZON NEW YORK INC	02/07/10 03/06/10 TELECOM SVC, EQUIP & TOLLS	288.18		
04-14	P1	10MA0200122	DISH NETWORK	04/05/10 05/04/10 UTILITIES	47.24		
04-14	P1	10MA0200123	VERIZON NEW YORK INC	02/27/10 03/26/10 TELECOM SVC, EQUIP & TOLLS	153.73		
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/05/10 04/05/10 POSTAGE/COURIER/BOX RENTAL	5.13		
04-22	CB	FXF100421A	DO	04/07/10 04/07/10 POSTAGE/COURIER/BOX RENTAL	235.77		
04-22	CB	FXF100421A	DO	04/07/10 04/07/10 POSTAGE/COURIER/BOX RENTAL	17.55		
04-22	P1	10MA0200135	VERIZON WIRELESS	04/02/10 05/01/10 TELECOM SVC, EQUIP & TOLLS	225.04		
04-26	S6	MA2511R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10 DISTRICT OFFICE RENT - FEDERAL	620.00		
04-26	S6	MA9418R1004	DO	04/01/10 04/30/10 DISTRICT OFFICE RENT - FEDERAL	4,710.00		
04-30	S5	DY100300329		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)	28.00		
04-30	S5	DY100300960		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)	97.50		
04-30	S5	DY100300367		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)	632.21		
04-30	S5	DY100305928		03/01/10 03/31/10 DISTRICT OFC TEL EQUIP (TRFR)	44.02		
04-30	S5	DY100307381		03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)	60.55		
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10 04/14/10 POSTAGE/COURIER/BOX RENTAL	16.19		
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS	161.95		

05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	4.36
05-21	CB	FXF100520a	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	12.63
05-24	S6	MA2511R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	620.00
05-24	S6	MA9418R1005	DO	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	4,710.00
05-24	P1	10MA0200152	VERIZON NEW YORK INC	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	152.69
05-24	P1	10MA0200150	VERIZON WIRELESS	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	225.04
05-25	S5	DY100400324		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	28.00
05-25	S5	DY100400955		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	97.50
05-25	S5	DY100403319		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	611.44
05-25	S5	DY100405817		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	44.02
05-25	S5	DY100407263		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	54.98
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	13.23
06-03	OP	10GSA10401A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	161.95
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	79.50
06-04	CB	FXF100603a	DO	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	14.00
06-11	CB	FXF100610a	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	54.14
06-16	P1	10MA0200163	VERIZON NEW YORK INC	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	149.72
06-16	P1	10MA0200171	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	295.52
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	5.23
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	17.08
06-24	OP	10GSA100501	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	161.95
06-24	S6	MA2511R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	620.00
06-24	S6	MA9418R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	4,710.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	18.87
06-28	P1	10MA0200191	FEDERAL EXPRESS	07/04/10	07/04/10	POSTAGE/COURIER/BOX RENTAL	38.14
06-28	P1	10MA0200189	VERIZON WIRELESS	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	225.48
06-29	S5	DY100500324		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	28.00
06-29	S5	DY100500944		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	97.50
06-29	S5	DY100503314		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	751.29
06-29	S5	DY100505820		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.02
06-29	S5	DY100507267		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,982.70
			PRINTING AND REPRODUCTION				
04-09	P1	10MA0200117	DAVID L. ANDRUKITUS, INC.	03/16/10	03/16/10	PRINTING AND REPRODUCTION	33.50
04-22	P1	10MA0200132	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	257.50
04-22	P1	10MA0200133	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	33.50
04-23	S3	10113000076		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	152.98
05-24	P1	10MA0200149	DAVID L. ANDRUKITUS, INC.	04/13/10	04/13/10	PRINTING AND REPRODUCTION	379.50
05-24	P1	10MA0200153	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	257.50
05-25	S3	10145000103		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	170.50
06-25	S3	10176000097		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	514.54
						PRINTING AND REPRODUCTION TOTALS:	1,799.52
			OTHER SERVICES				
04-07	P1	10MA0200113	CAMPUS WEB DESIGN	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
04-20	P9	OPR10064804	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-22	P1	10MA0200134	CAMPUS WEB DESIGN	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
04-26	S6	MA9418S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	203.89
05-21	P9	OPR10064805	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICHARD E NEAL—Con.						
05-24	S6	MA9418S1005	05/01/10	05/31/10	SECURITY SERVICE	203.89
06-04	P9	OPR10061901	01/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	9,300.00
06-18	P9	OPR10061906	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	P9	OPR10064806	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-24	S6	MA9418S1006	06/01/10	06/30/10	SECURITY SERVICE	203.89
					OTHER SERVICES TOTALS:	18,156.67
SUPPLIES AND MATERIALS						
04-07	P1	10MA0200112	02/01/10	02/01/10	BOTTLED WATER	79.96
04-09	P1	10MA0200118	03/03/10	03/02/11	PUBLICATION REF MATERIAL	312.00
04-09	P1	10MA0200119	01/23/10	04/16/10	PUBLICATION REF MATERIAL	35.88
04-14	P1	10MA0200120	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	165.68
04-28	P1	10MA0200142	03/01/10	03/31/10	BOTTLED WATER	26.65
04-30	SF	DY100400135	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-114.50
04-30	SF	DY100400748	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.55
04-30	S1	DY100400183	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	358.11
05-05	P2	OSS70213	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	240.00
05-24	P1	10MA0200151	04/01/10	04/30/10	BOTTLED WATER	63.98
05-31	SF	DY1A0500136	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY1A0500736	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.55
05-31	S1	DY1B0500342	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	986.53
06-16	P1	10MA0200168	05/15/10	08/06/10	PUBLICATION REF MATERIAL	35.88
06-16	P1	10MA0200172	04/01/10	04/14/10	OFFICE SUPPLIES OUTSIDE	484.33
06-16	P1	10MA0200173	05/05/10	05/13/10	OFFICE SUPPLIES OUTSIDE	392.95
06-17	P1	10MA0200164	07/01/10	09/30/10	PUBLICATION REF MATERIAL	553.40
06-28	P1	10MA0200192	05/25/10	05/31/10	BOTTLED WATER	72.05
06-30	SF	DY100600148	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-110.00
06-30	SF	DY100600820	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-8.55
06-30	S1	DY100600477	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	2,228.13
					SUPPLIES AND MATERIALS TOTALS:	5,751.38
EQUIPMENT						
04-29	S8	MA000946376	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	85.16
05-12	F2	RN000031309	03/24/10	03/24/10	EQUIPMENT PURCHASE - \$25000	12,255.00
05-27	S8	MA000952237	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	85.16
06-30	S8	MA000958086	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	85.16
					EQUIPMENT TOTALS:	12,510.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,414.07
					OFFICE TOTALS:	332,414.07
2009 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-15	P1	10MA0200073	12/31/09	12/30/10	PUBLICATION REF MATERIAL	9,965.88
					SUPPLIES AND MATERIALS TOTALS:	9,965.88

1986

2010 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,965.88
OFFICE TOTALS: 9,965.88

FRANKED MAIL	23,104.67	22,014.80
PERSONNEL COMPENSATION	420,473.08	204,332.73
TRAVEL	23,317.57	17,559.05
RENT, COMMUNICATION, UTILITIES	52,699.13	33,355.53
PRINTING AND REPRODUCTION	33,542.87	33,050.77
OTHER SERVICES	24,256.13	22,732.56
SUPPLIES AND MATERIALS	9,446.22	4,649.86
EQUIPMENT	1,815.91	958.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,655.58	338,653.70
OFFICE TOTALS:	588,655.58	338,653.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			421.99
04-29	05	10M4408607	DO	03/19/10	03/19/10	FRANKED MAIL			2,604.22
04-30	SF	DY100400581	.....	04/20/10	05/01/10	FRANKED MAIL			-156.57
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			282.29
05-31	SF	DY1A0500569	.....	05/20/10	06/01/10	FRANKED MAIL			-97.96
06-25	05	10M4408608	UNITED STATES POSTAL SERVICE	05/14/10	05/14/10	FRANKED MAIL			18,749.97
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL			210.86
						FRANKED MAIL TOTALS:			22,014.80

PERSONNEL COMPENSATION

BABB,ALISON	04/01/10	06/30/10	SCHEDULER/EXEC ASST/OFC MANAGE	12,500.01
BRANDT,ANDREW	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,249.99
BREEDING,ELIZABETH	04/01/10	06/30/10	COMMUNICATIONS ASSISTANT	11,663.34
BROOKS,LISA S	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	9,000.00
CREEL,HALEY	05/01/10	06/28/10	LEGISLATIVE CORRESPONDENT	5,236.11
DO	04/01/10	04/30/10	STAFF ASSISTANT	2,500.00
DIMAS,ERIN J	04/01/10	04/30/10	DISTRICT REPRESENTATIVE	2,666.67
ELLIOTT, JENNIFER L	04/01/10	06/30/10	SHARED EMPLOYEE	4,500.00
FOSTER,STEVEN	04/01/10	06/30/10	DISTRICT DIRECTOR	16,888.88
HILTON, DANIEL T.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	14,499.99
IBARRA JR, IGNACIO	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	14,934.99
LEAL, SYLVIA	04/01/10	06/30/10	OFFICE MANAGER/DISTRICT REP	10,749.99
OZANUS, CARI M.	04/01/10	05/31/10	COMMUNICATIONS DIRECTOR	5,397.22
PADILLA, RAQUEL	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	8,754.99
RAGER, MICHELE K.	04/01/10	04/17/10	SCHEDULER/EXEC ASST/OFC MANAGE	2,880.56
REDING BERGREN, KATHERINE T.	04/01/10	06/30/10	LEGIS DIR/SR POLICY ADV	18,750.00
SHAFFER,STEPHANIE L	05/07/10	06/30/10	PART-TIME EMPLOYEE	2,475.00
WHISTLER, MARY C.	04/01/10	06/30/10	OFFICE MANAGER/DISTRICT REP	14,934.99
WHITENER, JEANETTE P.	04/01/10	06/30/10	CHIEF OF STAFF	33,750.00
			PERSONNEL COMPENSATION TOTALS:	204,332.73

TRAVEL

04-01	P1	10TX1900431	MICHELE K RAGER	02/08/10	02/08/10	COMMERCIAL TRANSPORTATION			28.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
04-02	P1	10TX1900439	LUBBOCK AERO	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION	2,131.28
04-13	P1	10TX1900473	CITIBANK GOV CARD SERVICE	02/26/10 02/26/10	GASOLINE	61.95
04-13	P1	10TX1900474	DO	03/09/10 03/09/10	GASOLINE	45.97
04-13	P1	10TX1900475	DO	03/23/10 03/23/10	GASOLINE	46.18
04-13	P1	10TX1900476	DO	03/23/10 03/23/10	MEALS	6.81
04-13	P1	10TX1900467	ERIN J DIMAS	03/25/10 03/25/10	GASOLINE	60.90
04-13	P1	10TX1900486	JEANETTE P. WHITENER	03/30/10 03/30/10	MEALS	12.31
04-13	P1	10TX1900487	DO	03/30/10 03/30/10	MEALS	19.16
04-13	P1	10TX1900488	DO	04/01/10 04/01/10	MEALS	4.97
04-13	P1	10TX1900489	DO	04/01/10 04/01/10	TAXI, PARKING, TOLLS	20.00
04-13	P1	10TX1900490	DO	03/30/10 03/30/10	MEALS	3.25
04-13	P1	10TX1900470	STEVEN FOSTER	03/22/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	110.50
04-14	P1	10TX1900496	CITIBANK GOV CARD SERVICE	03/24/10 03/24/10	GASOLINE	65.10
04-14	P1	10TX1900498	DO	03/23/10 03/23/10	MEALS	3.01
04-14	P1	10TX1900500	DO	03/10/10 03/10/10	MEALS	4.27
04-14	P1	10TX1900501	DO	03/10/10 03/10/10	MEALS	15.88
04-14	P1	10TX1900502	DO	03/10/10 03/10/10	GASOLINE	64.40
04-14	P1	10TX1900503	DO	03/12/10 03/12/10	MEALS	7.31
04-14	P1	10TX1900504	DO	03/23/10 03/23/10	MEALS	4.09
04-14	P1	10TX1900493	ERIN J DIMAS	04/01/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	186.00
04-14	P1	10TX1900511	JEANETTE P. WHITENER	04/01/10 04/01/10	GASOLINE	16.75
04-14	P1	10TX1900512	DO	04/01/10 04/01/10	MEALS	3.45
04-14	P1	10TX1900513	DO	03/29/10 03/29/10	MEALS	1.50
04-14	P1	10TX1900514	DO	03/29/10 03/29/10	TAXI, PARKING, TOLLS	20.00
04-15	P1	10TX1900516	DO	03/29/10 03/30/10	LODGING	100.85
04-15	P1	10TX1900517	DO	03/30/10 04/01/10	LODGING	203.40
04-15	P1	10TX1900518	DO	03/29/10 04/01/10	CAR RENTAL	219.73
04-15	P1	10TX1900519	DO	03/31/10 03/31/10	MEALS	14.11
04-19	P1	10TX1900525	DO	03/29/10 04/01/10	COMMERCIAL TRANSPORTATION	839.10
04-21	P1	10TX1900530	HON. RANDY NEUGEBAUER	04/10/10 04/10/10	COMMERCIAL TRANSPORTATION	278.40
04-23	P1	10TX1900536	ANDREW BRANDT	04/05/10 04/09/10	COMMERCIAL TRANSPORTATION	514.80
04-23	P1	10TX1900537	DO	04/05/10 04/05/10	MEALS	18.67
04-23	P1	10TX1900538	DO	04/08/10 04/08/10	MEALS	12.81
04-23	P1	10TX1900539	DO	04/05/10 04/09/10	LODGING	406.80
04-23	P1	10TX1900540	DO	04/05/10 04/09/10	CAR RENTAL	268.28
04-23	P1	10TX1900541	DO	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION	25.00
04-23	P1	10TX1900542	DO	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION	25.00
04-23	P1	10TX1900543	DO	04/09/10 04/09/10	MEALS	5.70
04-23	P1	10TX1900544	DO	04/05/10 04/05/10	TAXI, PARKING, TOLLS	15.00
04-23	P1	10TX1900545	DO	04/09/10 04/09/10	TAXI, PARKING, TOLLS	15.00
04-28	P1	10TX1900563	CITIBANK GOV CARD SERVICE	03/22/10 03/22/10	MEALS	19.44
04-28	P1	10TX1900564	DO	03/24/10 03/24/10	MEALS	39.94
04-28	P1	10TX1900557	HON. RANDY NEUGEBAUER	04/16/10 04/17/10	LODGING	125.50

1988

04-28	P1	10TX1900558	DO	04/16/10	04/16/10	MEALS	6.28
04-28	P1	10TX1900559	DO	04/19/10	04/19/10	MEALS	15.00
04-28	P1	10TX1900560	DO	04/19/10	04/19/10	MEALS	11.00
04-29	P1	10TX1900566	CITIBANK GOV CARD SERVICE	03/05/10	03/05/10	GASOLINE	34.87
04-29	P1	10TX1900567	DO	03/12/10	03/12/10	MEALS	22.56
04-29	P1	10TX1900568	DO	03/12/10	03/12/10	GASOLINE	50.97
04-29	P1	10TX1900569	DO	03/22/10	03/22/10	GASOLINE	67.07
05-03	P1	10TX1900571	HON. RANDY NEUGEBAUER	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	534.40
05-03	P1	10TX1900572	DO	04/25/10	04/25/10	COMMERCIAL TRANSPORTATION	1,227.70
05-10	P1	10TX1900583	STEVEN FOSTER	04/28/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	241.00
05-19	P1	10TX1900594	JEANETTE P. WHITENER	05/06/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	97.50
05-20	P1	10TX1900597	CITIBANK GOV CARD SERVICE	04/01/10	04/01/10	MEALS	3.89
05-20	P1	10TX1900598	DO	04/08/10	04/08/10	GASOLINE	29.31
05-20	P1	10TX1900599	DO	04/16/10	04/16/10	GASOLINE	43.04
05-20	P1	10TX1900600	HON. RANDY NEUGEBAUER	04/17/10	04/18/10	LODGING	702.00
05-20	P1	10TX1900595	MARY C. WHISTLER	05/06/10	05/06/10	MEALS	9.42
05-20	P1	10TX1900596	DO	03/26/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	259.49
05-20	P1	10TX1900603	DO	03/25/10	03/25/10	MEALS	7.32
05-20	P1	10TX1900604	DO	04/08/10	04/08/10	MEALS	27.22
05-20	P1	10TX1900605	DO	04/09/10	04/09/10	MEALS	5.50
05-21	P1	10TX1900623	CITIBANK GOV CARD SERVICE	04/08/10	04/09/10	LODGING	80.50
05-21	P1	10TX1900624	DO	05/03/10	05/06/10	COMMERCIAL TRANSPORTATION	301.40
05-21	P1	10TX1900625	DO	05/17/10	05/20/10	COMMERCIAL TRANSPORTATION	560.80
05-21	P1	10TX1900611	MARY C. WHISTLER	05/03/10	05/03/10	MEALS	11.75
05-21	P1	10TX1900612	DO	05/04/10	05/04/10	MEALS	4.50
05-21	P1	10TX1900613	DO	05/04/10	05/04/10	MEALS	13.10
05-21	P1	10TX1900614	DO	05/04/10	05/04/10	MEALS	22.93
05-21	P1	10TX1900615	DO	05/05/10	05/05/10	MEALS	9.73
05-21	P1	10TX1900619	STEVEN FOSTER	04/28/10	04/28/10	MEALS	21.83
05-21	P1	10TX1900620	DO	05/01/10	05/01/10	MEALS	15.77
05-21	P1	10TX1900621	DO	05/02/10	05/02/10	MEALS	6.12
05-27	P1	10TX1900630	HON. RANDY NEUGEBAUER	04/23/10	04/23/10	MEALS	17.00
05-27	P1	10TX1900631	DO	05/14/10	05/14/10	MEALS	6.27
05-28	P1	10TX1900638	ANDREW BRANDT	05/17/10	05/17/10	MEALS	7.35
05-28	P1	10TX1900639	DO	05/18/10	05/18/10	MEALS	3.34
05-28	P1	10TX1900640	DO	05/16/10	05/17/10	LODGING	79.10
05-28	P1	10TX1900641	DO	05/16/10	05/18/10	CAR RENTAL	215.99
05-28	P1	10TX1900643	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	25.00
05-28	P1	10TX1900644	DO	05/16/10	05/16/10	MEALS	12.38
05-28	P1	10TX1900645	DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	13.00
05-28	P1	10TX1900646	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	13.00
05-28	P1	10TX1900649	CITIBANK GOV CARD SERVICE	03/30/10	03/30/10	MEALS	4.32
05-28	P1	10TX1900651	DO	04/05/10	04/05/10	GASOLINE	63.00
05-28	P1	10TX1900652	DO	04/16/10	04/16/10	GASOLINE	69.42
05-28	P1	10TX1900653	DO	04/16/10	04/16/10	MEALS	22.89
05-28	P1	10TX1900654	DO	04/16/10	04/16/10	MEALS	2.59
05-28	P1	10TX1900655	DO	04/17/10	04/17/10	MEALS	4.38
05-28	P1	10TX1900656	DO	04/16/10	04/17/10	LODGING	114.11
06-01	P1	10TX1900657	DO	04/23/10	04/23/10	GASOLINE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
06-02	P1	10TX1900658	DO	04/27/10 04/27/10 MEALS	1.29	
06-02	P1	10TX1900659	DO	04/27/10 04/27/10 MEALS	22.78	
06-04	P1	10TX1900662	HON. RANDY NEUGEBAUER	05/14/10 05/18/10 COMMERCIAL TRANSPORTATION	451.23	
06-04	P1	10TX1900668	JEANETTE P. WHITENER	05/27/10 05/27/10 MEALS	17.47	
06-04	P1	10TX1900669	DO	05/27/10 05/27/10 MEALS	2.17	
06-04	P1	10TX1900670	DO	05/28/10 05/28/10 MEALS	4.40	
06-04	P1	10TX1900671	DO	05/27/10 05/27/10 MEALS	14.79	
06-04	P1	10TX1900672	DO	05/28/10 05/28/10 MEALS	12.19	
06-04	P1	10TX1900676	DO	05/28/10 05/28/10 MEALS	13.88	
06-04	P1	10TX1900677	DO	05/27/10 05/28/10 LODGING	91.50	
06-04	P1	10TX1900678	DO	05/27/10 05/28/10 COMMERCIAL TRANSPORTATION	521.40	
06-07	P1	10TX1900642	ANDREW BRANDT	05/12/10 05/18/10 COMMERCIAL TRANSPORTATION	528.20	
06-21	P1	10TX1900692	IGNACIO IBARRA, JR	05/19/10 05/19/10 MEALS	14.90	
06-21	P1	10TX1900693	DO	05/17/10 05/19/10 TAXI, PARKING, TOLLS	5.20	
06-21	P1	10TX1900694	DO	05/17/10 05/17/10 TAXI, PARKING, TOLLS	19.25	
06-22	P1	10TX1900696	CITIBANK GOV CARD SERVICE	05/18/10 05/18/10 MEALS	3.45	
06-22	P1	10TX1900699	DO	05/27/10 05/27/10 MEALS	40.61	
06-22	P1	10TX1900700	DO	05/14/10 05/14/10 LODGING	80.50	
06-22	P1	10TX1900701	DO	05/15/10 05/15/10 GASOLINE	49.05	
06-22	P1	10TX1900702	DO	05/13/10 05/13/10 MEALS	19.46	
06-22	P1	10TX1900703	DO	05/18/10 05/18/10 GASOLINE	51.70	
06-22	P1	10TX1900704	DO	05/18/10 05/18/10 MEALS	10.70	
06-22	P1	10TX1900705	DO	05/11/10 05/11/10 MEALS	9.41	
06-22	P1	10TX1900706	DO	05/11/10 05/11/10 MEALS	4.58	
06-22	P1	10TX1900707	DO	05/13/10 05/13/10 MEALS	3.24	
06-22	P1	10TX1900708	DO	05/13/10 05/13/10 MEALS	10.59	
06-22	P1	10TX1900709	DO	05/14/10 05/14/10 MEALS	24.49	
06-22	P1	10TX1900710	DO	05/03/10 05/03/10 LODGING	10.83	
06-22	P1	10TX1900711	DO	05/05/10 05/05/10 GASOLINE	60.15	
06-22	P1	10TX1900713	DO	05/11/10 05/11/10 GASOLINE	62.50	
06-22	P1	10TX1900714	DO	05/11/10 05/11/10 MEALS	2.59	
06-22	P1	10TX1900716	DO	04/28/10 04/28/10 MEALS	3.58	
06-22	P1	10TX1900717	DO	04/30/10 04/30/10 GASOLINE	64.05	
06-22	P1	10TX1900718	DO	05/02/10 05/02/10 MEALS	29.84	
06-22	P1	10TX1900719	DO	04/28/10 05/02/10 LODGING	420.00	
06-22	P1	10TX1900720	DO	05/17/10 05/20/10 LODGING	839.86	
06-22	P1	10TX1900721	DO	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION	25.00	
06-22	P1	10TX1900722	DO	05/20/10 05/20/10 MEALS	7.39	
06-22	P1	10TX1900724	DO	05/17/10 05/17/10 MEALS	18.35	
06-22	P1	10TX1900725	DO	05/18/10 05/18/10 MEALS	8.15	
06-22	P1	10TX1900726	DO	05/19/10 05/19/10 MEALS	15.42	
06-22	P1	10TX1900727	DO	05/20/10 05/20/10 MEALS	7.99	
06-22	P1	10TX1900728	DO	05/03/10 05/03/10 MEALS	20.18	

1990

06-22	P1	10TX1900729	DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	23.00	
06-22	P1	10TX1900730	DO	05/03/10	05/06/10	TAXI, PARKING, TOLLS	24.00	
06-22	P1	10TX1900731	DO	05/03/10	05/06/10	LODGING	364.02	
06-22	P1	10TX1900732	DO	05/17/10	05/17/10	MEALS	11.07	
06-22	P1	10TX1900733	DO	05/01/10	05/01/10	MEALS	45.47	
06-22	P1	10TX1900734	DO	04/30/10	04/30/10	GASOLINE	50.51	
06-22	P1	10TX1900735	DO	04/30/10	05/01/10	LODGING	80.50	
06-22	P1	10TX1900736	DO	04/30/10	05/01/10	LODGING	80.50	
06-22	P1	10TX1900737	DO	04/30/10	05/01/10	LODGING	80.50	
06-22	P1	10TX1900738	HON. RANDY NEUGEBAUER	05/14/10	05/14/10	CAR RENTAL	258.87	
06-22	P1	10TX1900739	DO	06/03/10	06/04/10	LODGING	148.35	
06-23	P1	10TX1900723	CITIBANK GOV CARD SERVICE	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	25.00	
06-25	P1	10TX1900740	LUBBOCK AERO	04/08/10	04/08/10	COMMERCIAL TRANSPORTATION	1,279.84	
06-25	P1	10TX1900743	SYLVIA LEAL	05/10/10	05/10/10	GASOLINE	35.00	
06-25	P1	10TX1900745	DO	06/07/10	06/07/10	MEALS	10.39	
06-25	P1	10TX1900746	DO	06/08/10	06/08/10	GASOLINE	30.00	
06-25	P1	10TX1900747	DO	06/10/10	06/10/10	MEALS	10.04	
06-25	P1	10TX1900748	DO	06/11/10	06/11/10	GASOLINE	40.00	
06-25	P1	10TX1900749	DO	06/08/10	06/09/10	LODGING	70.00	
							TRAVEL TOTALS:	17,559.05
RENT, COMMUNICATION, UTILITIES								
04-01	P1	10TX1900426	STORAGE TODAY	03/01/10	03/31/10	TEMPORARY SPACE RENTAL	55.00	
04-01	P1	10TX1900429	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	17.96	
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	26.48	
04-08	P1	10TX1900452	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	323.84	
04-08	P1	10TX1900453	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	171.19	
04-08	P1	10TX1900454	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	86.47	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	27.53	
04-10	P1	10TX1900460	CONSTITUENT TOWN HALL SERVICES	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	2,510.71	
04-14	P1	10TX1900491	AT&T	02/13/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	1,168.57	
04-15	P1	10TX1900520	SUDDENLINK	04/01/10	04/30/10	UTILITIES	65.39	
04-15	P1	10TX1900521	DO	04/01/10	04/30/10	UTILITIES	145.14	
04-15	P1	10TX1900524	TXU ENERGY	02/14/10	03/15/10	UTILITIES	94.95	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	24.84	
04-19	P1	10TX1900526	STORAGE TODAY	04/01/10	04/30/10	TEMPORARY SPACE RENTAL	55.00	
04-20	P9	TX1903R1004	CITY BANK	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,572.50	
04-20	P9	TX1902R1004	MUSGRAVE HOLDINGS LTD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	895.00	
04-20	P9	TX1901R1004	SHERRY PHILLIPS-HARGROVE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	67.42	
04-22	P1	10TX1900532	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	20.47	
04-26	P1	10TX1900549	SUDDENLINK	01/01/10	01/31/10	UTILITIES	141.94	
04-26	P1	10TX1900550	TXU ENERGY	03/16/10	04/14/10	UTILITIES	91.10	
04-27	P2	HCV1001437	AT&T MOBILITY	03/21/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	75.00	
04-28	S4	10118001110		03/01/10	03/31/10	RECORDING (TRANSFER)	1,402.35	
04-28	P1	10TX1900551	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	167.66	
04-28	P1	10TX1900552	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	323.92	
04-28	P1	10TX1900553	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	86.16	
04-28	P1	10TX1900455	ATMOS ENERGY	02/18/10	03/22/10	UTILITIES	145.31	
04-28	P1	10TX1900561	DO	03/22/10	04/21/10	UTILITIES	24.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
04-30	S5	DY100300631	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	68.00	
04-30	S5	DY100301207	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	142.50	
04-30	S5	DY100305273	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,252.92	
04-30	S5	DY100306192	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.38	
04-30	S5	DY100308911	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.63	
04-30	CB	FXF100429B	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	69.38	
05-03	P1	10TX1900573	05/01/10 05/31/10	UTILITIES	145.14	
05-03	P1	10TX1900574	05/01/10 05/31/10	UTILITIES	65.39	
05-04	P1	10TX1900579	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	1,188.68	
05-07	CB	FXF100506a	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	73.30	
05-10	P1	10TX1900585	03/01/10 04/01/10	UTILITIES	116.96	
05-10	P1	10TX1900586	04/01/10 05/01/10	UTILITIES	116.96	
05-10	P1	10TX1900587	05/01/10 06/01/10	UTILITIES	116.96	
05-14	CB	FXF100513a	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	46.26	
05-14	P1	10TX1900588	05/01/10 05/31/10	TEMPORARY SPACE RENTAL	55.00	
05-20	P2	HCV1001743	04/23/10 04/23/10	TELECOM SVC, EQUIP & TOLLS	75.00	
05-20	P1	10TX1900608	05/11/10 05/11/10	TELECOM SVC, EQUIP & TOLLS	2,129.00	
05-20	P1	10TX1900602	04/15/10 05/12/10	UTILITIES	95.61	
05-20	P1	10TX1900601	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	17.01	
05-21	P9	TX1903R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,572.50	
05-21	CB	FXF100520a	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	53.00	
05-21	P9	TX1902R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	895.00	
05-21	P9	TX1901R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00	
05-21	P1	10TX1900618	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	15.84	
05-25	S5	DY100400627	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	68.00	
05-25	S5	DY100401201	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	142.50	
05-25	S5	DY100405164	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,270.76	
05-25	S5	DY100406083	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	63.38	
05-25	S5	DY100408807	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	55.72	
05-26	P2	HCV1001843	05/06/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	75.00	
05-27	P1	10TX1900633	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	44.00	
05-27	P1	10TX1900627	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	86.16	
05-27	P1	10TX1900628	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	369.40	
05-27	P1	10TX1900629	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	164.88	
05-27	CB	FXF100526B	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	41.20	
06-04	P1	10TX1900674	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	1,169.76	
06-04	P1	10TX1900681	04/21/10 05/20/10	UTILITIES	15.45	
06-04	P1	10TX1900675	05/27/10 05/27/10	TELECOM SVC, EQUIP & TOLLS	2,063.41	
06-04	CB	FXF100603a	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	27.09	
06-15	P1	10TX1900685	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	10.83	
06-15	P1	10TX1900686	06/01/10 06/30/10	UTILITIES	145.14	
06-15	P1	10TX1900687	06/01/10 06/30/10	UTILITIES	65.39	
06-17	CB	FXF100616A	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	4.41	

1992

06-18	P9	TX1903R1006	CITY BANK	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,572.50
06-18	P9	TX1902R1006	MUSGRAVE HOLDINGS LTD	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	895.00
06-18	P9	TX1901R1006	SHERRY PHILLIPS-HARGROVE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
06-21	P1	10TX1900690	STORAGE TODAY	06/01/10	06/30/10	TEMPORARY SPACE RENTAL	55.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	13.47
06-28	S3	10179G00074	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	90.00
06-28	S4	10179001085	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	111.50
06-29	S5	DY100500615	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	68.00
06-29	S5	DY100501190	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100505167	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,236.59
06-29	S5	DY100506088	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.38
06-29	S5	DY100508815	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.09
RENT, COMMUNICATION, UTILITIES TOTALS:							33,355.53
PRINTING AND REPRODUCTION							
04-09	P5	10M4408607	STRATEGIC CONSULTING	03/23/10	03/23/10	PRINTING AND REPRODUCTION	4,215.00
04-10	P1	10TX1900459	BLACKBURN MEDIA GROUP, INC	03/18/10	03/18/10	ADVERTISEMENTS	118.13
04-10	P1	10TX1900457	BRECKENRIDGE AMERICAN	03/20/10	03/20/10	ADVERTISEMENTS	247.28
04-10	P1	10TX1900458	THE OLNEY ENTERPRISE	03/18/10	03/18/10	ADVERTISEMENTS	207.90
04-12	P1	10TX1900456	HIGH PLAINS RADIO NETWORK	03/22/10	03/24/10	ADVERTISEMENTS	117.00
04-13	P1	10TX1900468	MORTON TRIBUNE	03/22/10	03/25/10	ADVERTISEMENTS	135.00
04-14	P1	10TX1900510	ACCURATE WORD LLC	04/06/10	04/06/10	PRINTING AND REPRODUCTION	69.90
04-14	P1	10TX1900494	EASTLAND COUNTY NEWSPAPER	03/18/10	03/18/10	ADVERTISEMENTS	315.00
04-14	P1	10TX1900495	TALLGRASS BROADCASTING LLC	03/28/10	03/28/10	ADVERTISEMENTS	96.00
04-19	P1	10TX1900529	JEANETTE P. WHITENER	03/19/10	03/20/10	ADVERTISEMENTS	213.00
04-19	P1	10TX1900528	LEVELLAND NEWS-PRESS	03/21/10	03/21/10	ADVERTISEMENTS	201.60
04-22	P1	10TX1900535	DENVER CITY PRESS	03/21/10	03/21/10	ADVERTISEMENTS	157.50
04-23	P1	10TX1900546	MULESHOE JOURNAL	03/01/10	03/31/10	ADVERTISEMENTS	145.13
04-27	P1	10TX1900548	CUMULUS ABILENE	04/06/10	04/08/10	ADVERTISEMENTS	251.00
04-27	P1	10TX1900547	LAKE COUNTRY RADIO	03/19/10	03/22/10	ADVERTISEMENTS	140.00
04-28	P1	10TX1900556	ROTAN ADVANCE/ROBY STAR RECORD	03/01/10	03/25/10	ADVERTISEMENTS	220.50
05-19	P1	10TX1900591	BORDEN STAR	03/17/10	03/17/10	ADVERTISEMENTS	28.00
05-19	P1	10TX1900592	BROWNFIELD NEWS	03/21/10	03/21/10	ADVERTISEMENTS	189.00
05-19	P1	10TX1900593	THE LYNN COUNTY NEWS	03/22/10	03/26/10	ADVERTISEMENTS	126.00
05-19	P1	10TX1900590	THE TEXAS SPUR	03/18/10	03/18/10	ADVERTISEMENTS	129.15
05-20	P1	10TX1900606	GAP BROADCASTING LAWTON LLC	04/06/10	04/07/10	ADVERTISEMENTS	180.00
05-20	P1	10TX1900607	DO	04/06/10	04/07/10	ADVERTISEMENTS	75.00
05-27	P1	10TX1900637	PLANVIEW DAILY HERALD	03/21/10	03/21/10	ADVERTISEMENTS	495.68
06-02	P5	10M4408608A	THE FRANKING GROUP	05/13/10	05/13/10	PRINTING AND REPRODUCTION	24,470.00
06-04	P1	10TX1900683	BLACKBURN MEDIA GROUP, INC	03/19/10	03/19/10	ADVERTISEMENTS	228.00
06-25	P1	10TX1900751	ELIZABETH BREEDING	06/10/10	06/10/10	ADVERTISEMENTS	280.00
PRINTING AND REPRODUCTION TOTALS:							33,050.77
OTHER SERVICES							
04-01	P1	10TX1900425	RED HAWK	03/01/10	03/31/10	SECURITY SERVICE	80.14
04-15	P1	10TX1900523	DO	04/01/10	04/30/10	SECURITY SERVICE	80.14
04-20	P9	OSM10874001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	7,644.00
04-20	P9	OSM10874004	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OSM10874101	DO	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	3,744.00
04-20	P9	OSM10874104	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-21	P9	OSM10874005	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
05-21	P9	OSM10874105	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-02	P1	10TX1900660	RED HAWK	05/01/10 05/31/10	SECURITY SERVICE	80.14
06-04	P1	10TX1900673	DO	06/01/10 06/30/10	SECURITY SERVICE	80.14
06-18	P9	OSM10874006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10874106	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	22,732.56
SUPPLIES AND MATERIALS						
04-01	P1	10TX1900436	BRECKENRIDGE AMERICAN	01/19/10 01/19/11	PUBLICATION REF MATERIAL	43.99
04-01	P1	10TX1900437	GRAHAM LEADER	04/03/10 04/02/11	PUBLICATION REF MATERIAL	43.99
04-01	P1	10TX1900427	LUBBOCK CHAMBER OF COMMERCE	03/10/10 03/10/10	FOOD & BEVERAGE	20.00
04-01	P1	10TX1900432	MICHELE K RAGER	03/16/10 03/16/10	FOOD & BEVERAGE	0.76
04-01	P1	10TX1900434	DO	02/20/10 02/20/10	OFFICE SUPPLIES OUTSIDE	16.27
04-01	P1	10TX1900428	UMC HEALTH SYSTEM	02/19/10 02/19/10	FOOD & BEVERAGE	22.50
04-02	P1	10TX1900438	AQUA ONE	01/15/10 01/15/10	BOTTLED WATER	5.00
04-02	P1	10TX1900440	DO	01/19/10 01/19/10	BOTTLED WATER	30.00
04-02	P1	10TX1900441	DO	02/09/10 02/09/10	BOTTLED WATER	30.00
04-02	P1	10TX1900442	DO	02/15/10 02/15/10	BOTTLED WATER	5.00
04-02	P1	10TX1900443	DO	03/02/10 03/02/10	BOTTLED WATER	9.00
04-02	P1	10TX1900444	DO	03/15/10 03/15/10	BOTTLED WATER	5.00
04-02	P1	10TX1900450	FINANCIAL TIMES	06/10/10 06/09/11	PUBLICATION REF MATERIAL	368.01
04-02	P1	10TX1900435	HALEY CREEL	03/18/10 03/18/10	FOOD & BEVERAGE	18.65
04-13	P1	10TX1900469	ALLIANCE MICRO	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	141.00
04-13	P1	10TX1900464	ERIN J DIMAS	02/25/10 02/25/10	PUBLICATION REF MATERIAL	4.83
04-13	P1	10TX1900465	DO	03/05/10 03/05/10	FOOD & BEVERAGE	10.00
04-13	P1	10TX1900466	DO	03/09/10 03/09/10	AUTOMOBILE EXPENSES	57.79
04-13	P1	10TX1900481	DO	02/04/10 02/04/10	FOOD & BEVERAGE	12.50
04-13	P1	10TX1900482	DO	02/15/10 02/15/10	AUTOMOBILE EXPENSES	7.00
04-13	P1	10TX1900483	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	50.85
04-13	P1	10TX1900484	DO	02/19/10 02/19/10	HABITATION EXPENSES	21.65
04-13	P1	10TX1900485	DO	02/20/10 02/20/10	AUTOMOBILE EXPENSES	7.00
04-13	P1	10TX1900472	HON. RANDY NEUGEBAUER	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	139.89
04-13	P1	10TX1900471	MICHELE K RAGER	03/25/10 03/25/10	FOOD & BEVERAGE	17.59
04-13	P1	10TX1900461	SYLVIA LEAL	02/11/10 02/11/10	FOOD & BEVERAGE	25.00
04-13	P1	10TX1900462	DO	02/25/10 02/25/10	FOOD & BEVERAGE	15.00
04-13	P1	10TX1900463	DO	02/22/10 02/22/10	FOOD & BEVERAGE	2.15
04-14	P1	10TX1900492	ABILENE CHAMBER OF COMMERCE	03/25/10 03/25/10	FOOD & BEVERAGE	10.00
04-14	P1	10TX1900509	AQUA ONE	03/04/10 03/04/10	BOTTLED WATER	22.50
04-14	P1	10TX1900507	CISCO PRESS	03/10/10 03/10/11	PUBLICATION REF MATERIAL	40.00
04-14	P1	10TX1900497	CITIBANK GOV CARD SERVICE	03/24/10 03/24/10	AUTOMOBILE EXPENSES	45.46
04-14	P1	10TX1900499	DO	03/23/10 03/23/10	PUBLICATION REF MATERIAL	0.75
04-14	P1	10TX1900506	EASTLAND COUNTY NEWSPAPER	03/10/10 03/10/11	PUBLICATION REF MATERIAL	40.00
04-14	P1	10TX1900505	THE RANGER TIMES	03/10/10 03/10/11	PUBLICATION REF MATERIAL	40.00
04-14	P1	10TX1900508	THE RISING STAR	03/01/10 03/01/11	PUBLICATION REF MATERIAL	30.00

04-15	P1	10TX1900515	ALISON BABB	04/06/10	04/06/10	FOOD & BEVERAGE	24.88
04-15	P1	10TX1900522	UNITED SUPERMARKETS	02/17/10	02/21/10	FOOD & BEVERAGE	151.60
04-19	P1	10TX1900527	COLUMBIA BOOKS	04/12/10	04/12/10	PUBLICATION REF MATERIAL	264.00
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/24/10	03/24/10	BOTTLED WATER	66.98
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10TX1900531	THE ECONOMIST	08/01/10	07/31/11	PUBLICATION REF MATERIAL	145.42
04-22	P1	10TX1900533	TEXAS BANKING REDBOOK	03/11/10	03/11/10	PUBLICATION REF MATERIAL	58.45
04-22	P1	10TX1900534	XM SATELLITE RADIO	04/05/10	07/05/10	PUBLICATION REF MATERIAL	50.62
04-28	P1	10TX1900554	AQUA ONE	04/15/10	04/15/10	BOTTLED WATER	22.50
04-28	P1	10TX1900555	LUBBOCK CHAMBER OF COMMERCE	04/14/10	04/14/10	FOOD & BEVERAGE	20.00
04-29	P1	10TX1900565	CITIBANK GOV CARD SERVICE	03/05/10	03/05/10	AUTOMOBILE EXPENSES	5.99
04-29	P1	10TX1900570	HON. RANDY NEUGEBAUER	03/30/10	03/30/10	PUBLICATION REF MATERIAL	164.30
04-29	CO	042910119	THE RANGER TIMES	03/10/10	03/10/11	PUBLICATION REF MATERIAL	-40.00
04-30	SF	DY100400274		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-382.00
04-30	SF	DY100400887		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-117.45
04-30	S1	DY100400420		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	90.11
05-03	P1	10TX1900575	AQUA ONE	03/25/10	04/15/10	BOTTLED WATER	6.75
05-03	P1	10TX1900576	DO	03/23/10	04/13/10	BOTTLED WATER	30.75
05-03	P1	10TX1900562	I-CAN	04/14/10	04/14/10	FOOD & BEVERAGE	20.00
05-04	P1	10TX1900577	OFFICE DEPOT	04/17/10	04/17/10	OFFICE SUPPLIES OUTSIDE	71.54
05-10	P1	10TX1900580	ALISON BABB	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	5.99
05-10	P1	10TX1900581	DO	05/04/10	05/04/10	FOOD & BEVERAGE	41.97
05-10	P1	10TX1900584	OFFICE DEPOT	04/10/10	04/10/10	OFFICE SUPPLIES OUTSIDE	44.52
05-10	P1	10TX19RW505	THE RANGER TIMES	03/10/10	03/10/11	PUBLICATION REF MATERIAL	40.00
05-10	P1	10TX1900582	UNITED SUPERMARKETS	04/07/10	04/07/10	FOOD & BEVERAGE	48.66
05-14	P1	10TX1900589	ALISON BABB	05/09/10	05/09/10	FOOD & BEVERAGE	11.18
05-20	P1	10TX1900609	AQUA ONE	05/04/10	05/04/10	BOTTLED WATER	23.00
05-20	P1	10TX1900610	DO	05/06/10	05/06/10	BOTTLED WATER	22.50
05-21	P1	10TX1900622	CITIBANK GOV CARD SERVICE	03/27/10	03/27/10	FOOD & BEVERAGE	53.50
05-21	P1	10TX1900626	LUBBOCK CHAMBER OF COMMERCE	05/12/10	05/12/10	FOOD & BEVERAGE	12.00
05-21	P1	10TX1900616	STEVEN FOSTER	04/20/10	04/20/10	FOOD & BEVERAGE	18.24
05-21	P1	10TX1900617	DO	04/26/10	04/26/10	FOOD & BEVERAGE	27.79
05-27	P1	10TX1900634	ALISON BABB	05/21/10	05/21/10	FOOD & BEVERAGE	7.50
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/22/10	04/22/10	BOTTLED WATER	66.98
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10TX1900632	HON. RANDY NEUGEBAUER	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	31.79
05-27	P1	10TX1900635	MARY C. WHISTLER	05/27/10	05/27/10	FOOD & BEVERAGE	50.00
05-27	P1	10TX1900636	TEXAS STATE DIRECTORY PRESS	05/14/10	05/14/11	PUBLICATION REF MATERIAL	75.00
05-27	CO	052710147	THE RANGER TIMES	03/10/10	03/10/11	PUBLICATION REF MATERIAL	-40.00
05-28	P1	10TX1900648	CITIBANK GOV CARD SERVICE	03/29/10	03/29/10	AUTOMOBILE EXPENSES	8.00
05-28	P1	10TX1900650	DO	04/05/10	04/05/10	AUTOMOBILE EXPENSES	42.27
05-28	P1	10TX1900647	SWEETWATER REPORTER	06/28/10	06/27/11	PUBLICATION REF MATERIAL	140.00
05-31	SF	DY1A0500269		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-228.90
05-31	SF	DY1A0500869		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
05-31	S1	DY1B0500448		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	194.23
06-02	P1	10TX1900661	BAIRD BANNER	03/30/10	03/29/11	PUBLICATION REF MATERIAL	31.00
06-04	P1	10TX1900680	DOW JONES & COMPANY, INC.	05/01/10	04/30/11	PUBLICATION REF MATERIAL	385.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
06-04	P1	10TX1900679	03/13/10	03/13/10	PUBLICATION REF MATERIAL	126.00
06-04	P1	10TX1900663	04/29/10	04/29/10	FOOD & BEVERAGE	14.88
06-04	P1	10TX1900664	05/04/10	05/04/10	FOOD & BEVERAGE	22.90
06-04	P1	10TX1900665	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	15.54
06-04	P1	10TX1900666	05/21/10	05/21/10	FOOD & BEVERAGE	168.19
06-04	P1	10TX1900682	06/30/10	06/29/11	PUBLICATION REF MATERIAL	15.00
06-10	P1	10TX19R1505	03/10/10	03/10/11	PUBLICATION REF MATERIAL	40.00
06-15	P1	10TX1900684	06/09/10	06/09/10	FOOD & BEVERAGE	7.50
06-15	P1	10TX1900688	05/27/10	05/27/10	BOTTLED WATER	13.50
06-16	C1	NW201016604	05/31/10	05/31/10	BOTTLED WATER	8.00
06-21	P1	10TX1900691	06/09/10	06/09/10	PUBLICATION REF MATERIAL	131.25
06-21	P1	10TX1900689	06/13/10	06/13/10	OFFICE SUPPLIES OUTSIDE	14.99
06-22	P1	10TX1900697	05/25/10	05/25/10	AUTOMOBILE EXPENSES	8.99
06-22	P1	10TX1900698	05/25/10	05/25/10	AUTOMOBILE EXPENSES	47.97
06-22	P1	10TX1900712	05/05/10	05/05/10	AUTOMOBILE EXPENSES	12.00
06-22	P1	10TX1900715	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	19.38
06-25	P1	10TX1900750	06/20/10	06/20/10	OFFICE SUPPLIES OUTSIDE	33.57
06-25	P1	10TX1900741	04/08/10	04/08/10	FOOD & BEVERAGE	40.00
06-25	P1	10TX1900742	05/10/10	05/10/10	FOOD & BEVERAGE	20.00
06-25	P1	10TX1900744	06/02/10	06/02/10	AUTOMOBILE EXPENSES	7.00
06-30	S1	DY100600342	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	822.17
					SUPPLIES AND MATERIALS TOTALS:	4,649.86
EQUIPMENT						
04-29	S8	MA000947603	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	281.58
05-04	P1	10TX1900578	04/09/10	04/09/10	EQUIPMENT MAINTENANCE	113.66
05-27	S8	MA000952655	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	281.58
06-30	S8	MA000957980	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	281.58
					EQUIPMENT TOTALS:	958.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,653.70
					OFFICE TOTALS:	338,653.70
2009 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	P1	10TX1900446	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	1,239.84
06-08	HV	10A90300736	10/05/09	10/05/09	GASOLINE	48.00
06-08	HV	10A90300736	10/05/09	10/05/09	GASOLINE	48.00
					TRAVEL TOTALS:	1,239.84
RENT, COMMUNICATION, UTILITIES						
04-28	P2	HCV1001515	03/30/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	599.97
04-28	P2	HCV1001515	03/30/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	299.99
06-04	P1	10TX1900667	11/01/09	12/01/09	UTILITIES	116.96
06-07	P2	HCV1001517	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	565.00

1996

06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	20.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	585.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	395.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	299.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	790.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	695.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	1,170.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	22.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	49.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	17.50
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	1,883.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	199.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	26.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	9.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	519.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	1,515.00
06-07	P2	HCV1001517	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,255.42
04-01	P1	10TX1900430	VICTOR MOSQUEDA PHOTOGRAPHY	12/10/09	12/10/09	PRINTING AND REPRODUCTION	310.46
						PRINTING AND REPRODUCTION TOTALS:	310.46
						SUPPLIES AND MATERIALS	
04-01	P1	10TX1900433	MICHELE K RAGER	01/03/10	01/03/10	OFFICE SUPPLIES OUTSIDE	20.79
04-02	P1	10TX1900445	AQUA ONE	12/03/09	12/03/09	BOTTLED WATER	29.00
04-02	P1	10TX1900448	DO	12/15/09	12/15/09	BOTTLED WATER	5.00
04-02	P1	10TX1900449	DO	12/28/09	12/28/09	BOTTLED WATER	14.00
04-02	P1	10TX1900447	OFFICE DEPOT	02/20/09	02/20/09	OFFICE SUPPLIES OUTSIDE	27.02
04-13	P1	10TX1900478	ERIN J DIMAS	11/10/09	11/10/09	AUTOMOBILE EXPENSES	7.00
04-13	P1	10TX1900479	DO	11/15/09	11/15/09	FOOD & BEVERAGE	15.00
04-13	P1	10TX1900480	DO	12/01/09	12/01/09	FOOD & BEVERAGE	15.00
04-13	P1	10TX1900477	SYLVIA LEAL	11/12/09	11/12/09	FOOD & BEVERAGE	15.00
06-08	HV	10A90300735	AQUA ONE	10/20/09	10/20/09	BOTTLED WATER	36.00
06-08	HV	10A90300735	DO	10/20/09	10/20/09	BOTTLED WATER	-36.00
						SUPPLIES AND MATERIALS TOTALS:	147.81
						EQUIPMENT	
05-21	P1	10A61300296	HOUSECALL	04/13/10	04/13/10	COMP HARDWARE PURCH - \$25000	1,936.00
05-21	P1	10A61300296	DO	04/13/10	04/13/10	WARRANTIES	169.00
						EQUIPMENT TOTALS:	2,105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,058.53
						OFFICE TOTALS:	14,058.53

2010 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,314.35	39,237.22
PERSONNEL COMPENSATION	506,516.57	260,310.38
TRAVEL	5,275.55	2,923.60
RENT, COMMUNICATION, UTILITIES	63,886.77	34,013.66
PRINTING AND REPRODUCTION	44,039.73	23,154.40
OTHER SERVICES	14,240.99	11,038.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELEANOR HOLMES NORTON—Con.						
				SUPPLIES AND MATERIALS	31,024.90	12,055.91
				EQUIPMENT	10,704.39	4,952.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,003.25	387,686.25
				OFFICE TOTALS:	757,003.25	387,686.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		45.55
04-30	SF	DY100400379	04/20/10 05/01/10	FRANKED MAIL		-200.35
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		268.22
05-31	SF	DY1A0500372	05/20/10 06/01/10	FRANKED MAIL		-102.45
06-25	05	10M4422502	05/21/10 05/21/10	UNITED STATES POSTAL SERVICE		38,955.03
06-29	04	NW201005000	05/01/10 05/31/10	DO		296.92
06-30	SF	DY100600417	06/20/10 07/01/10	FRANKED MAIL		-25.70
				FRANKED MAIL TOTALS:		39,237.22
PERSONNEL COMPENSATION						
		ATKINS, THOMAS L	04/01/10 06/30/10	CASEWORKER/GRANTS SPECIALIST		13,700.49
		ATTERBURY, KEZMICHE	06/01/10 06/30/10	COMMUNICATIONS DIRECTOR		5,250.00
		BENSON-WALKER, GWEN E	04/01/10 06/30/10	CASEWORK/SPEC PROJ & REC COORD		13,862.50
		BROWN, TAI M	04/01/10 06/30/10	LEGISLATIVE ASSOCIATE		10,625.01
		BUNN, SHEILA E.	04/01/10 06/30/10	CHIEF OF STAFF/ADMIN ASST		32,025.00
		CADENAS-MOLINA, ALMA L	04/01/10 06/30/10	CASEWRKER/COMMTY OUTREACH COOR		11,201.25
		CHASTANG, MARK J	04/01/10 06/30/10	CASEWORKER/BLACK MEN & BOYS CD		10,712.49
		DENNIS, LAGRETA M	04/01/10 06/30/10	SHARED EMPLOYEE		3,218.76
		HILL, JAREN	04/01/10 06/30/10	STAFF ASSISTANT		9,000.00
		JOHNSON, LAVONNIA D.	04/01/10 06/30/10	CASEWORKER/INTERGOV'T AFF SPEC		16,790.01
		MOORE, EDWARD C.	04/01/10 06/30/10	SENIOR CASEWORKER		18,180.00
		RODDEY, RAVEN T.	04/01/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER		17,024.99
		SIKUJADE, BRICE O	04/01/10 06/30/10	STAFF ASSISTANT		9,833.34
		SIMPSON, LAVITA M	04/01/10 04/30/10	CASEWORKER/EVENTS COORDINATOR		3,862.50
		DO	04/01/10 04/30/10	CASEWORKER/EVENTS COORDINATOR (OTHER COMPENSATION)		2,703.75
		TATE, SONSRYEA	04/01/10 05/31/10	COMMUNICATIONS DIRECTOR		10,833.34
		DO	05/01/10 05/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,069.44
		TINDALL, ALEXANDRIA	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		16,250.01
		TRUDING, BRADLEY	04/01/10 06/30/10	CHIEF COUNSEL/LEGIS DIRECTOR		13,905.00
		UPPERMAN, CHRISTPHER R	06/02/10 06/30/10	STAFF ASSISTANT		2,900.00
		WARD, AARON S.	04/01/10 06/30/10	DISTRICT DIRECTOR		23,775.00
		WHITE II, ROBERT C	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,587.50
				PERSONNEL COMPENSATION TOTALS:		260,310.38
TRAVEL						
04-05	P1	10DC0000130	03/09/10 03/09/10	ALEXANDRIA TINDALL		24.00
04-05	P1	10DC0000127	03/01/10 03/01/10	GWEN E BENSON-WALKER		18.00
04-05	P1	10DC0000128	03/04/10 03/04/10	HON. ELEANOR HOLMES NORTON		15.00

1998

04-05	P1	10DC0000126	LAGRETA M DENNIS	02/26/10	03/17/10	TAXI, PARKING, TOLLS	51.00
04-05	P1	10DC0000129	LAVITA M SIMPSON	03/08/10	03/11/10	TAXI, PARKING, TOLLS	36.00
04-06	P1	10DC0000136	AARON S. WARD	02/22/10	03/15/10	TAXI, PARKING, TOLLS	97.00
04-06	P1	10DC0000137	LAVONNIA D JOHNSON	03/16/10	03/16/10	TAXI, PARKING, TOLLS	18.50
04-06	P1	10DC0000135	SHEILA BUNN	03/11/10	03/11/10	TAXI, PARKING, TOLLS	2.00
04-20	P9	DC000111004	JEFFERSON LEASING	04/01/10	04/30/10	AUTOMOBILE LEASES	552.70
04-21	P1	10DC0000145	AARON S. WARD	03/02/10	03/18/10	TAXI, PARKING, TOLLS	92.00
04-21	P1	10DC0000146	DO	03/22/10	03/23/10	TAXI, PARKING, TOLLS	40.00
04-21	P1	10DC0000148	GWEN E BENSON-WALKER	03/15/10	03/18/10	TAXI, PARKING, TOLLS	36.00
04-27	P1	10DC0000155	AARON S. WARD	03/26/10	04/05/10	TAXI, PARKING, TOLLS	96.00
04-27	P1	10DC0000156	LAVITA M SIMPSON	03/16/10	03/31/10	TAXI, PARKING, TOLLS	36.00
04-28	P1	10DC0000158	GWEN E BENSON-WALKER	03/26/10	03/26/10	TAXI, PARKING, TOLLS	18.00
04-28	P1	10DC0000159	HON. ELEANOR HOLMES NORTON	04/02/10	04/09/10	TAXI, PARKING, TOLLS	17.00
04-28	P1	10DC0000160	DO	03/31/10	04/05/10	TAXI, PARKING, TOLLS	30.75
04-28	P1	10DC0000161	MARK J CHASTANG	04/14/10	04/14/10	TAXI, PARKING, TOLLS	4.50
05-12	P1	10DC0000168	AARON S. WARD	05/04/10	05/04/10	TAXI, PARKING, TOLLS	8.00
05-12	P1	10DC0000169	DO	03/25/10	03/25/10	TAXI, PARKING, TOLLS	18.00
05-12	P1	10DC0000170	DO	04/08/10	05/03/10	TAXI, PARKING, TOLLS	110.00
05-12	P1	10DC0000165	GWEN E BENSON-WALKER	03/09/10	03/09/10	TAXI, PARKING, TOLLS	18.00
05-12	P1	10DC0000166	DO	04/22/10	04/22/10	TAXI, PARKING, TOLLS	18.00
05-12	P1	10DC0000167	MARK J CHASTANG	05/05/10	05/05/10	TAXI, PARKING, TOLLS	7.00
05-21	P9	DC000111005	JEFFERSON LEASING	05/01/10	05/31/10	AUTOMOBILE LEASES	552.70
05-26	P1	10DC0000177	AARON S. WARD	05/04/10	05/14/10	TAXI, PARKING, TOLLS	80.00
05-26	P1	10DC0000179	BRICE O SIKUADE	05/07/10	05/07/10	TAXI, PARKING, TOLLS	15.75
05-26	P1	10DC0000175	GWEN E BENSON-WALKER	05/13/10	05/13/10	TAXI, PARKING, TOLLS	32.00
05-26	P1	10DC0000176	HON. ELEANOR HOLMES NORTON	05/12/10	05/12/10	TAXI, PARKING, TOLLS	11.00
06-16	P1	10DC0000185	AARON S. WARD	05/18/10	05/28/10	TAXI, PARKING, TOLLS	76.00
06-16	P1	10DC0000186	DO	05/30/10	05/30/10	TAXI, PARKING, TOLLS	10.00
06-16	P1	10DC0000187	DO	06/01/10	06/08/10	TAXI, PARKING, TOLLS	50.00
06-16	P1	10DC0000188	BRICE O SIKUADE	05/22/10	05/25/10	TAXI, PARKING, TOLLS	31.00
06-18	P9	DC000111006	JEFFERSON LEASING	06/01/10	06/30/10	AUTOMOBILE LEASES	552.70
06-23	P1	10DC0000198	E CARTWRIGHT MOORE	06/08/10	06/08/10	TAXI, PARKING, TOLLS	25.00
06-23	P1	10DC0000195	JAREN HILL	05/22/10	05/22/10	TAXI, PARKING, TOLLS	10.00
06-23	P1	10DC0000196	RAVEN REEDER	06/08/10	06/08/10	TAXI, PARKING, TOLLS	20.00
06-25	P1	10DC0000208	AARON S. WARD	06/09/10	06/18/10	TAXI, PARKING, TOLLS	94.00
						TRAVEL TOTALS:	2,923.60
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	10DC0000125	COMCAST CABLEVISION	03/19/10	04/18/10	UTILITIES	148.95
04-05	P1	10DC0000123	VERIZON	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	498.90
04-05	P1	10DC0000124	DO	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	285.68
04-06	P1	10DC0000140	YOUTH PRIDE ALLIANCE	04/24/10	04/24/10	TEMPORARY SPACE RENTAL	60.00
04-13	P2	HCV1001386	AT&T MOBILITY	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-20	P9	DC0001R1004	CURTIS PROPERTIES INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	372.52
04-21	P1	10DC0000147	SPRINT	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	12.72
04-21	P1	10DC0000144	VERIZON	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	30.06
04-26	S6	DC5915R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	7,521.00
04-27	P1	10DC0000150	PROJECTION INC	04/06/10	04/06/10	EQUIPMENT RENTAL	673.40
04-27	P1	10DC0000152	VERIZON	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	548.10
04-28	P1	10DC0000162	COMCAST CABLEVISION	04/19/10	05/18/10	UTILITIES	111.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELEANOR HOLMES NORTON—Con.						
04-30	S5	DY100300168	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY100300830	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	125.00	
04-30	S5	DY100302345	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,052.21	
04-30	S5	DY100305818	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.76	
04-30	S5	DY100306724	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.43	
05-12	P1	10DC0000174	03/11/10 04/10/10	TELECOM SVC, EQUIP & TOLLS	277.19	
05-21	P9	DC0001R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	372.52	
05-24	S6	DC5915R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	7,521.00	
05-25	S5	DY100400165	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	36.00	
05-25	S5	DY100400825	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	125.00	
05-25	S5	DY100402321	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,025.41	
05-25	S5	DY100405706	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.76	
05-25	S5	DY100406620	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	20.91	
05-27	P1	10DC0000180	05/19/10 06/18/10	COMCAST CABLEVISION UTILITIES	124.83	
05-27	P1	10DC0000181	04/07/10 05/06/10	VERIZON TELECOM SVC, EQUIP & TOLLS	481.02	
05-27	P1	10DC0000182	04/23/10 05/22/10	DO TELECOM SVC, EQUIP & TOLLS	32.78	
06-03	P1	10DC0000184	04/11/10 05/10/10	DO TELECOM SVC, EQUIP & TOLLS	265.48	
06-18	P9	DC0001R1006	06/01/10 06/30/10	CURTIS PROPERTIES INC DISTRICT OFFICE RENT - PRIVATE	372.52	
06-22	P1	10DC0000193	04/22/10 05/21/10	SPRINT TELECOM SVC, EQUIP & TOLLS	12.00	
06-22	P1	10DC0000192	05/23/10 06/22/10	VERIZON TELECOM SVC, EQUIP & TOLLS	37.73	
06-24	S6	DC5915R1006	06/01/10 06/30/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	7,521.00	
06-25	P1	10DC0000203	06/19/10 07/18/10	COMCAST CABLEVISION UTILITIES	124.83	
06-25	P1	10DC0000206	02/19/10 03/18/10	DO UTILITIES	148.95	
06-25	P1	10DC0000204	05/07/10 06/06/10	VERIZON TELECOM SVC, EQUIP & TOLLS	527.86	
06-29	S5	DY100500168	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	36.00	
06-29	S5	DY100500814	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	125.00	
06-29	S5	DY100502320	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,160.60	
06-29	S5	DY100505709	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.76	
06-29	S5	DY100506626	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.24	
06-30	P1	10DC0000214	06/10/10 06/10/10	PROJECTION, INC. EQUIPMENT RENTAL	1,525.00	
06-30	P1	10DC0000213	03/22/10 04/21/10	SPRINT TELECOM SVC, EQUIP & TOLLS	11.98	
06-30	P1	10DC0000212	05/11/10 06/10/10	VERIZON TELECOM SVC, EQUIP & TOLLS	264.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,013.66
PRINTING AND REPRODUCTION						
06-16	P1	10DC0000189	06/08/10 06/08/10	BRICE O SIKUADE PRINTING AND REPRODUCTION	14.90	
06-18	P5	10M4422502	05/18/10 05/18/10	CANTRELL/CUTTER PRINTING PRINTING AND REPRODUCTION	23,106.00	
06-22	P1	10DC0000191	05/28/10 05/28/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	23,154.40
OTHER SERVICES						
04-06	P1	10DC0000138	03/10/10 03/10/10	MARK J CHASTANG JANITORIAL & MAINTENANCE SVCS	7.93	
04-06	P1	10DC0000139	02/27/10 02/27/10	PROVIDENCE HOSPITAL WELLNESS WEB DEV,HOSTNG,EMAIL & REL SVC	250.00	
04-07	P9	OSM00897801	01/01/10 02/28/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	3,606.00	
04-20	P9	OSM00897804	04/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,803.00	

2000

04-26	S6	DC5915S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	150.21	
04-27	P1	10DC0000154	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00	
05-12	P1	10DC0000172	DO	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00	
05-12	P1	10DC0000173	SIGN LANGUAGE USA, LLC	04/06/10	04/06/10	TRANSLATION & INTERPRETATION	360.00	
05-21	P9	OSM00897805	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
05-24	S6	DC5915S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	150.21	
06-18	P9	OSM00897806	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
06-22	P1	10DC0000190	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00	
06-24	S6	DC5915S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	150.21	
06-25	P1	10DC0000202	CJAGA SIGN LANGUAGE	06/08/10	06/08/10	TRANSLATION & INTERPRETATION	400.00	
							OTHER SERVICES TOTALS:	11,038.56
SUPPLIES AND MATERIALS								
04-05	P1	10DC0000131	MORE DIRECT, INC.	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	252.00	
04-05	P1	10DC0000132	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	457.00	
04-05	P1	10DC0000133	USA IMPACT	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	20.00	
04-05	P1	10DC0000134	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	687.00	
04-06	P1	10DC0000143	AARON S. WARD	03/10/10	03/10/10	FOOD & BEVERAGE	37.24	
04-06	P1	10DC0000141	ALEXANDRIA TINDALL	02/04/10	02/04/10	PUBLICATION REF MATERIAL	5.25	
04-06	P1	10DC0000142	CENTERPLATE/NBSE	02/27/10	02/27/10	FOOD & BEVERAGE	3,233.73	
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010901	DO	03/25/10	03/25/10	BOTTLED WATER	34.96	
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-27	P1	10DC0000151	CENTERPLATE/NBSE	04/06/10	04/06/10	FOOD & BEVERAGE	667.01	
04-27	P1	10DC0000153	HAGUE QUALITY WATER	04/11/10	04/11/10	BOTTLED WATER	63.00	
04-27	P1	10DC0000149	HON. ELEANOR HOLMES NORTON	04/12/10	04/12/10	FOOD & BEVERAGE	789.85	
04-27	P1	10DC0000157	STAPLES CREDIT PLAN	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	458.64	
04-30	SF	DY100400072		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-514.55	
04-30	SF	DY100400685		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-202.50	
04-30	S1	DY100400113		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	660.16	
04-30	P1	10DC0000163	E CARTWRIGHT MOORE	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	23.99	
05-04	P1	10DC0000164	JAREN HILL	04/16/10	04/16/10	FOOD & BEVERAGE	56.56	
05-12	P1	10DC0000171	STAPLES CREDIT PLAN	02/16/10	02/23/10	OFFICE SUPPLIES OUTSIDE	742.56	
05-26	P1	10DC0000178	LAGRETA M DENNIS	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	138.85	
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014501	DO	04/26/10	04/26/10	BOTTLED WATER	26.97	
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00	
05-31	SF	DY1A0500072		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-261.25	
05-31	SF	DY1A0500671		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-101.25	
05-31	S1	DY1B0500263		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	980.07	
06-03	P1	10DC0000183	HAGUE QUALITY WATER	05/01/10	05/31/10	BOTTLED WATER	63.00	
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016601	DO	05/25/10	05/25/10	BOTTLED WATER	19.98	
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-22	P1	10DC0000194	USA IMPACT	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	687.00	
06-23	P1	10DC0000199	E CARTWRIGHT MOORE	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	29.91	
06-23	P1	10DC0000197	RAVEN REEDER	05/28/10	05/28/10	FOOD & BEVERAGE	90.54	
06-25	P1	10DC0000209	AARON S. WARD	06/11/10	06/11/10	FOOD & BEVERAGE	35.07	
06-25	P1	10DC0000201	CENTERPLATE/NBSE	06/08/10	06/08/10	FOOD & BEVERAGE	482.49	
06-25	P1	10DC0000205	HAGUE QUALITY WATER	05/30/10	05/30/10	BOTTLED WATER	63.00	

2001

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELEANOR HOLMES NORTON—Con.						
06-25	P1	10DC0000200	06/10/10	06/10/10	FOOD & BEVERAGE	945.00
06-25	P1	10DC0000207	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	59.96
06-30	SF	DY100600081	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-116.15
06-30	SF	DY100600753	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600407	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,309.81
06-30	P1	10DC0000210	07/01/10	12/14/10	PUBLICATION REF MATERIAL	129.36
					SUPPLIES AND MATERIALS TOTALS:	12,055.91
EQUIPMENT						
04-29	S8	MA000948020	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	349.94
04-29	S8	PL000950477	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	1,071.75
04-29	S8	PL000950780	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	413.25
05-27	S8	MA000952352	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	349.94
05-27	S8	PL000956398	05/01/10	05/01/10	COMP HARDWARE PURCH - \$25000	455.30
05-27	S8	PL000956426	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	567.95
05-27	S8	PL000956673	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	413.25
06-30	S8	MA000959660	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	349.94
06-30	S8	PL000962209	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	567.95
06-30	S8	PL000962439	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	413.25
					EQUIPMENT TOTALS:	4,952.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,686.25
					OFFICE TOTALS:	387,686.25
2010 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,709.92
					PERSONNEL COMPENSATION	454,806.74
					TRAVEL	53,823.13
					RENT, COMMUNICATION, UTILITIES	36,756.91
					PRINTING AND REPRODUCTION	3,595.85
					OTHER SERVICES	15,423.00
					SUPPLIES AND MATERIALS	8,317.60
					EQUIPMENT	2,406.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,839.80
					OFFICE TOTALS:	579,839.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	495.68
04-30	SF	DY100400357	04/20/10	05/01/10	FRANKED MAIL	-4.05
05-24	O4	NW201000400	04/01/10	04/30/10	FRANKED MAIL	1,871.59
05-31	SF	DY1A0500343	05/20/10	06/01/10	FRANKED MAIL	-32.40
06-29	O4	NW201005000	05/01/10	05/31/10	FRANKED MAIL	1,440.20
06-30	SF	DY100600390	06/20/10	07/01/10	FRANKED MAIL	-32.40
					FRANKED MAIL TOTALS:	3,738.62

2002

PERSONNEL COMPENSATION

AMARAL, JOHNNY A.	04/01/10	06/30/10	CHIEF OF STAFF	37,500.00
BUCKLEY, JENNIFER	04/01/10	06/30/10	EXECUTIVE ASSISTANT	21,000.00
CHRISTENSEN LAURA E	03/22/10	06/30/10	PAID INTERN	1,650.00
ESLICK, TAL J.	06/09/10	06/30/10	DISTRICT DIRECTOR	4,200.00
FOWLER, KENDRA M.	04/01/10	06/30/10	DIRECTOR OF CONSTITUENT CORRE	15,000.00
GALVAN, EDMUNDO R.	04/01/10	06/30/10	DAIRY SPECIALIST	6,000.00
GONG, JOHN A.	04/01/10	06/30/10	CONSTITUENT REPRESENTATIVE	18,000.00
HEERS, ALLISON	03/01/10	06/30/10	STAFF ASSISTANT	10,000.00
HENDERSON, CLARISSA N.	04/01/10	06/30/10	SPECIAL PROJECT COORDINATOR	9,000.00
HOLLAND JR, MICHAEL D.	04/01/10	06/30/10	LEGISLATIVE COUNSEL	21,000.00
HOUSE, ANDREW F.	04/01/10	06/30/10	SR POLICY ADVISOR & COMM DIR	21,000.00
JONES, CHELSIE M.	04/01/10	04/30/10	PAID INTERN	750.00
KUPIEC, KARA B.	04/01/10	04/30/10	PAID INTERN	500.00
LAPADULA, RYAN B.	06/01/10	06/30/10	PAID INTERN	750.00
MEDEROS, MELISSA M.	05/01/10	06/30/10	CONSTITUENT LIAISON	8,000.00
DO	04/01/10	04/30/10	DISTRICT EXECUTIVE ASSISTANT	4,000.00
NELSON, DAMON P.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	25,500.00
RADCLIFFE, GEOFFREY	05/10/10	06/15/10	PAID INTERN	600.00
RATEKIN, ANTHONY H.	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,000.00
SCHOENHERR, NIKOLAUS W.	04/12/10	06/22/10	PAID INTERN	1,183.34
SEGURA, FEDERICO	06/07/10	06/30/10	PAID INTERN	400.00
THOMPSON, STEPHEN	04/01/10	06/30/10	COMMUNICATIONS ADVISOR	15,000.00
VANDER POEL, ALEXANDRA J.	05/01/10	05/31/10	PAID INTERN	750.00

PERSONNEL COMPENSATION TOTALS:

229,783.34

TRAVEL

04-02	P1	10CA2100296	DAMON P NELSON	03/22/10	03/22/10	TAXI, PARKING, TOLLS	10.00
04-02	P1	10CA2100298	STEPHEN THOMPSON	03/10/10	03/22/10	TAXI, PARKING, TOLLS	40.00
04-02	P1	10CA2100299	DO	03/21/10	03/25/10	TAXI, PARKING, TOLLS	70.50
04-07	P1	10CA2100300	CITIBANK GOV CARD SERVICE	03/10/10	03/18/10	TRAVEL REIMBURSEMENT	2,516.03
04-07	P1	10CA2100301	DAMON P NELSON	03/01/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
04-07	P1	10CA2100304	KARA B KUPIEC	03/22/10	03/22/10	TAXI, PARKING, TOLLS	12.55
04-13	P1	10CA2100307	ANTHONY H RATEKIN	03/15/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	106.19
04-13	P1	10CA2100313	CITIBANK GOV CARD SERVICE	02/26/10	03/05/10	TRAVEL REIMBURSEMENT	1,924.29
04-13	P1	10CA2100315	DO	03/01/10	03/30/10	TRAVEL REIMBURSEMENT	62.77
04-13	P1	10CA2100308	DAMON P NELSON	04/01/10	04/01/10	TAXI, PARKING, TOLLS	5.00
04-13	P1	10CA2100309	HON. DEVIN G. NUNES	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	401.40
04-13	P1	10CA2100317	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	429.40
04-13	P1	10CA2100316	JENNIFER LOUISE MORROW	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	99.90
04-14	P1	10CA2100314	CITIBANK GOV CARD SERVICE	03/01/10	03/24/10	TRAVEL REIMBURSEMENT	135.29
04-20	P9	CA210111004	CHASE MANHATTAN BANK (FORD CR)	04/01/10	04/30/10	AUTOMOBILE LEASES	613.52
04-26	P1	10CA2100331	ANDREW F. HOUSE	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	29.60
04-26	P1	10CA2100324	HON. DEVIN G. NUNES	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	429.40
04-26	P1	10CA2100326	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	401.40
04-26	P1	10CA2100327	STEPHEN THOMPSON	04/13/10	04/13/10	TAXI, PARKING, TOLLS	15.00
04-27	P1	10CA2100333	HON. DEVIN G. NUNES	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	290.40
04-27	P1	10CA2100334	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	429.40
04-27	P1	10CA2100332	JENNIFER LOUISE MORROW	04/20/10	04/22/10	TAXI, PARKING, TOLLS	82.00
05-05	P1	10CA2100339	DAMON P NELSON	04/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	11.10

2003

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
05-05	P1	10CA2100343	HON. DEVIN G. NUNES	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	429.40
05-05	P1	10CA2100338	JENNIFER LOUISE MORROW	04/28/10 04/29/10	TAXI, PARKING, TOLLS	19.00
05-05	P1	10CA2100340	DO	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	46.25
05-05	P1	10CA2100341	STEPHEN THOMPSON	04/23/10 04/23/10	TAXI, PARKING, TOLLS	15.00
05-07	P1	10CA2100349	HON. DEVIN G. NUNES	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	429.40
05-10	P1	10CA2100351	CITIBANK GOV CARD SERVICE	03/19/10 04/22/10	TRAVEL REIMBURSEMENT	3,851.67
05-10	P1	10CA2100355	DO	03/19/10 04/26/10	TRAVEL REIMBURSEMENT	337.81
05-13	P1	10CA2100357	ANTHONY H RATEKIN	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	155.40
05-13	P1	10CA2100358	HON. DEVIN G. NUNES	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	429.40
05-20	P1	10CA2100366	DAMON P NELSON	05/03/10 05/03/10	TAXI, PARKING, TOLLS	5.00
05-20	P1	10CA2100368	DO	04/29/10 05/09/10	TRAVEL REIMBURSEMENT	2,254.30
05-20	P1	10CA2100370	HON. DEVIN G. NUNES	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	429.40
05-20	P1	10CA2100365	JENNIFER LOUISE MORROW	05/13/10 05/13/10	TAXI, PARKING, TOLLS	28.00
05-21	P9	CA2101L1005	CHASE MANHATTAN BANK (FORD CR)	05/01/10 05/31/10	AUTOMOBILE LEASES	613.52
05-25	P1	10CA2100371	HON. DEVIN G. NUNES	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	169.70
05-25	P1	10CA2100372	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	130.70
05-25	P1	10CA2100373	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	429.40
05-25	P1	10CA2100374	MELISSA MEDEROS	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	36.72
06-07	P1	10CA2100382	HON. DEVIN G. NUNES	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	429.40
06-07	P1	10CA2100383	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	429.40
06-07	P1	10CA2100385	JENNIFER LOUISE MORROW	05/27/10 06/01/10	COMMERCIAL TRANSPORTATION	663.20
06-07	P1	10CA2100381	STEPHEN THOMPSON	05/12/10 05/12/10	TAXI, PARKING, TOLLS	20.00
06-09	P1	10CA2100392	HON. DEVIN G. NUNES	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	429.40
06-09	P1	10CA2100390	JENNIFER LOUISE MORROW	06/01/10 06/07/10	LODGING	311.08
06-09	P1	10CA2100391	DO	06/01/10 06/07/10	MEALS	174.43
06-09	P1	10CA2100389	STEPHEN THOMPSON	05/28/10 06/03/10	LODGING	561.00
06-10	P1	10CA2100396	ANTHONY H RATEKIN	05/01/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	126.54
06-10	P1	10CA2100397	CITIBANK GOV CARD SERVICE	04/30/10 05/22/10	TRAVEL REIMBURSEMENT	370.98
06-10	P1	10CA2100400	DO	04/27/10 05/23/10	TRAVEL REIMBURSEMENT	3,328.19
06-10	P1	10CA2100393	DAMON P NELSON	05/09/10 05/09/10	GASOLINE	25.05
06-10	P1	10CA2100398	DO	05/26/10 06/07/10	LODGING	908.08
06-10	P1	10CA2100395	HON. DEVIN G. NUNES	05/20/10 05/21/10	CAR RENTAL	175.27
06-10	P1	10CA2100399	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	663.40
06-10	P1	10CA2100401	MELISSA MEDEROS	05/21/10 05/21/10	GASOLINE	29.67
06-11	P1	10CA2100394	STEPHEN THOMPSON	04/30/10 05/09/10	MEALS	215.12
06-18	P9	CA2101L1006	CHASE MANHATTAN BANK (FORD CR)	06/01/10 06/30/10	AUTOMOBILE LEASES	613.52
06-22	P1	10CA2100407	DAMON P NELSON	05/26/10 06/07/10	TRAVEL REIMBURSEMENT	516.54
06-22	P1	10CA2100416	HON. DEVIN G. NUNES	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	429.40
06-22	P1	10CA2100417	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	429.40
06-22	P1	10CA2100406	JENNIFER LOUISE MORROW	06/01/10 06/01/10	COMMERCIAL TRANSPORTATION	60.00
06-22	P1	10CA2100409	DO	06/10/10 06/10/10	TAXI, PARKING, TOLLS	10.00
06-22	P1	10CA2100408	STEPHEN THOMPSON	06/08/10 06/09/10	TAXI, PARKING, TOLLS	38.00
06-25	P1	10CA2100410	ALLISON HEERS	06/02/10 06/02/10	TAXI, PARKING, TOLLS	13.25

2004

06-29	P1	10CA2100420	HON. DEVIN G. NUNES	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	429.40	
06-29	P1	10CA2100422	DO	06/18/10	06/19/10	CAR RENTAL	83.22	
06-29	P1	10CA2100423	DO	06/16/10	06/22/10	COMMERCIAL TRANSPORTATION	358.80	
06-30	P1	10CA2100429	CITIBANK GOV CARD SERVICE	04/30/10	05/22/10	TRAVEL REIMBURSEMENT	359.62	
							TRAVEL TOTALS:	30,155.37
RENT, COMMUNICATION, UTILITIES								
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	98.28	
04-02	P1	10CA2100295	AT & T	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	489.76	
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	31.68	
04-13	P1	10CA2100306	KENDRA FOWLER	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	59.33	
04-13	P1	10CA2100305	TELECOM CONSULTANTS INC	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	155.81	
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	18.62	
04-20	P9	CA2102R1004	BFD INVESTMENT CO.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,051.00	
04-20	P9	CA2101R1004	SENTINEL OFFICES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	34.50	
04-26	P1	10CA2100328	AT & T	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	116.02	
04-26	P1	10CA2100322	DISH NETWORK	04/12/10	05/11/10	TELECOM SVC, EQUIP & TOLLS	19.99	
04-26	P1	10CA2100325	KARA B KUPIEC	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	1.96	
04-26	P1	10CA2100329	VERIZON WIRELESS	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	275.17	
04-30	S5	DY100300097	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300770	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100301878	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	908.14
04-30	S5	DY100305777	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.39
04-30	S5	DY100306518	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	82.20
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	36.47	
05-05	P1	10CA2100344	AT & T	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	493.01	
05-07	P1	10CA2100352	AT&T MOBILITY	01/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	367.74	
05-07	P1	10CA2100348	TELECOM CONSULTANTS INC	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	129.79	
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	12.04	
05-13	P1	10CA2100359	JENNIFER LOUISE MORROW	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	128.43	
05-19	P1	10CA2100361	AT & T	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	126.39	
05-19	P1	10CA2100362	VERIZON WIRELESS	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	276.80	
05-20	P1	10CA2100367	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	122.68	
05-21	P9	CA2102R1005	BFD INVESTMENT CO.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,051.00	
05-21	P9	CA2101R1005	SENTINEL OFFICES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
05-25	S5	DY100400093	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400765	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100401848	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	876.80
05-25	S5	DY100405666	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	75.39
05-25	S5	DY100406412	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	74.84
05-25	P1	10CA2100379	CVT NEWS MONITORING	05/01/10	05/31/10	RECORDING (OUTSIDE)	139.95	
05-25	P1	10CA2100377	DISH NETWORK	05/12/10	06/11/10	TELECOM SVC, EQUIP & TOLLS	19.99	
05-25	P1	10CA2100380	MELISSA MEDEROS	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	11.99	
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	16.66	
05-28	CB	NW005271856	DO	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	109.53	
06-09	P1	10CA2100388	TCI TELECOM	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	131.52	
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	25.67	
06-17	CB	CBF100616A	FEDERAL EXPRESS CORP	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	137.59	
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	6.00	

2005

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
06-18	P9	CA2102R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,051.00
06-18	P9	CA2101R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-22	P1	10CA2100411	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	116.33
06-22	P1	10CA2100413	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	885.13
06-22	P1	10CA2100404	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	134.01
06-22	P1	10CA2100414	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	275.21
06-22	P1	10CA2100415	03/08/10	03/08/10	TEMPORARY SPACE RENTAL	232.40
06-25	CB	FXF100624a	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	36.13
06-29	S5	DY100500091	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500754	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100501858	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	878.21
06-29	S5	DY100505667	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.39
06-29	S5	DY100506419	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,498.82
PRINTING AND REPRODUCTION						
04-23	S3	10113000018	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	217.80
04-26	P1	10CA2100323	04/16/10	04/16/10	PRINTING AND REPRODUCTION	1,422.98
04-26	P1	10CA2100318	04/15/10	04/15/10	PRINTING AND REPRODUCTION	1,174.44
05-05	P1	10CA2100342	04/27/10	04/27/10	PRINTING AND REPRODUCTION	83.90
05-13	P1	10CA2100356	05/05/10	05/05/10	PRINTING AND REPRODUCTION	103.45
05-25	S3	10145000025	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	67.48
					PRINTING AND REPRODUCTION TOTALS:	3,070.05
OTHER SERVICES						
04-20	P9	OPR10037704	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10037705	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10037706	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
					OTHER SERVICES TOTALS:	7,644.00
SUPPLIES AND MATERIALS						
04-02	P1	10CA2100297	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	36.74
04-07	P1	10CA2100303	03/01/10	03/30/10	PUBLICATION REF MATERIAL	74.00
04-07	P1	10CA2100302	03/22/10	03/22/10	PUBLICATION REF MATERIAL	19.96
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	14.99
04-20	C1	NW201010901	03/17/10	03/17/10	BOTTLED WATER	31.98
04-20	C1	NW201010901	03/22/10	03/22/10	BOTTLED WATER	1.98
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P1	10CA2100321	03/15/10	03/15/10	BOTTLED WATER	57.40
04-26	P1	10CA2100330	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	135.88
04-26	P1	10CA2100319	04/09/10	04/09/10	PUBLICATION REF MATERIAL	24.99
04-26	P1	10CA2100320	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	88.92
04-27	P1	10CA2100335	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	62.44
04-30	SF	DY100400050	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	SF	DY100400663	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400311	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	678.25

2006

05-05	P1	10CA2100345	ALLEN'S PRESS CLIPPING BUREAU	04/01/10	04/30/10	PUBLICATION REF MATERIAL	74.00
05-05	P2	OSS70134	ALLIANCE MICRO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	140.00
05-05	P1	10CA2100346	CVT NEWS MONITORING	03/12/10	03/24/10	PUBLICATION REF MATERIAL	289.95
05-06	C2	NW201012600	BOISE CASCADE	04/06/10	04/06/10	FOOD & BEVERAGE	140.97
05-06	C2	NW201012600	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	24.49
05-19	P1	10CA2100364	JOHNNY A AMARAL	04/28/10	04/28/10	FOOD & BEVERAGE	20.00
05-19	P1	10CA2100363	THE MILKWEED	04/01/10	04/01/11	PUBLICATION REF MATERIAL	60.00
05-25	P1	10CA2100376	ALHAMBRA & SIERRA SPRINGS	04/07/10	05/01/10	BOTTLED WATER	129.20
05-25	P1	10CA2100378	ALLEN'S PRESS CLIPPING BUREAU	05/01/10	05/31/10	PUBLICATION REF MATERIAL	74.00
05-25	P1	10CA2100375	CENTRAL VALLEY BUSINESS FORMS	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	250.00
05-26	P2	OSS70159	CAPITOL MARKING PRD.	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	44.00
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	14.99
05-27	C1	NW201014501	DO	04/16/10	04/16/10	BOTTLED WATER	99.99
05-27	C1	NW201014501	DO	04/01/10	04/01/10	BOTTLED WATER	26.94
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500043		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-81.25
05-31	SF	DY1A0500642		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY1B0500211		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	507.08
06-07	C2	NW201015500	BOISE CASCADE	04/27/10	04/27/10	FOOD & BEVERAGE	162.76
06-07	C2	NW201015800	DO	05/05/10	05/05/10	FOOD & BEVERAGE	13.10
06-07	C2	NW201015800	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	30.49
06-07	C2	NW201015800	DO	05/12/10	05/12/10	FOOD & BEVERAGE	68.61
06-07	C2	NW201015800	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	40.37
06-07	P1	10CA2100384	JENNIFER LOUISE MORROW	05/17/10	05/17/10	PUBLICATION REF MATERIAL	22.46
06-09	C2	NW201016000	BOISE CASCADE	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	52.65
06-09	C2	NW201016000	DO	03/20/10	03/20/10	FOOD & BEVERAGE	29.22
06-09	C2	NW201016000	DO	03/22/10	03/22/10	FOOD & BEVERAGE	95.58
06-09	C2	NW201016000	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	71.01
06-09	C2	NW201016000	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	271.16
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	14.99
06-16	C1	NW201016601	DO	05/17/10	05/17/10	BOTTLED WATER	51.96
06-16	C1	NW201016601	DO	05/07/10	05/07/10	BOTTLED WATER	2.97
06-16	C1	NW201016601	DO	05/28/10	05/28/10	BOTTLED WATER	25.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10CA2100412	OFFICE DEPOT	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	119.66
06-29	P1	10CA2100419	CVT NEWS MONITORING	06/01/10	06/30/10	PUBLICATION REF MATERIAL	49.95
06-29	P1	10CA2100421	HON. DEVIN G. NUNES	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	312.36
06-30	SF	DY100600054		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	SF	DY100600726		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	S1	DY100600261		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	261.09
06-30	C2	NW201018100	BOISE CASCADE	05/19/10	05/19/10	FOOD & BEVERAGE	41.39
06-30	P1	10CA2100360	OFFICE DEPOT	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	112.96
						SUPPLIES AND MATERIALS TOTALS:	4,703.18
			EQUIPMENT				
04-29	S8	MA000946708		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	283.50
05-27	S8	MA000954191		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	479.50
05-27	S8	MA000954192		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	196.00
05-27	S8	MA000954193		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	189.68
06-30	S8	MA000959850		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	479.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
					EQUIPMENT TOTALS:	1,628.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>300,221.56</u>
					OFFICE TOTALS:	<u><u>300,221.56</u></u>
2009 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	P1	10CA2100336	ED GALVAN	11/06/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	46.08
05-05	P1	10CA2100337	DO	01/21/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	279.72
					TRAVEL TOTALS:	325.80
RENT, COMMUNICATION, UTILITIES						
05-07	P1	10CA2100347	AT&T MOBILITY	10/07/09 11/06/10	TELECOM SVC, EQUIP & TOLLS	388.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	388.40
PRINTING AND REPRODUCTION						
04-13	P1	10CA2100310	US CAPITOL HISTORICAL SOCIETY	11/02/09 11/02/09	PRINTING AND REPRODUCTION	1,100.00
05-13	OP	10GPO031006	PUBLIC PRINTER	11/20/09 11/20/09	PRINTING AND REPRODUCTION	175.68
					PRINTING AND REPRODUCTION TOTALS:	1,275.68
OTHER SERVICES						
04-01	HR	518839	GENERAL DYNAMICS	01/16/09 02/27/09	TECHNOLOGY SERVICE CONTRACTS	-113.51
					OTHER SERVICES TOTALS:	-113.51
EQUIPMENT						
06-11	F2	RN000031651	SHARP ELECTRONICS	03/02/10 03/02/10	EQUIPMENT PURCHASE - \$25000	14,025.00
06-18	F2	RN000031751	HOUSECALL	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	5,256.00
06-18	F2	RN000031751	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	5,256.00
06-18	P2	OSM93282	DO	03/17/10 03/17/10	WARRANTIES	4,000.00
					EQUIPMENT TOTALS:	28,537.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>30,413.37</u>
					OFFICE TOTALS:	<u><u>30,413.37</u></u>
2010 HON. GLENN C. NYE III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,040.76
					PERSONNEL COMPENSATION	471,480.28
					TRAVEL	29,543.46
					RENT, COMMUNICATION, UTILITIES	49,484.18
					PRINTING AND REPRODUCTION	1,246.01
					OTHER SERVICES	32,603.14
					SUPPLIES AND MATERIALS	9,702.29
					EQUIPMENT	2,974.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,074.13
					OFFICE TOTALS:	<u><u>617,074.13</u></u>

2008

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			316.94
04-30	SF	DY100400592		04/20/10	05/01/10	FRANKED MAIL			-46.83
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			245.41
05-31	SF	DY1A0500579		05/20/10	06/01/10	FRANKED MAIL			-19.60
06-29	04	NW201000501	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			187.47
06-30	SF	DY100600645		06/20/10	07/01/10	FRANKED MAIL			-25.05
									FRANKED MAIL TOTALS:
									658.34
PERSONNEL COMPENSATION									
				04/01/10	06/30/10	SHARED EMPLOYEE			3,750.00
			BROUGH-STEVENSON,MIKELL	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT			11,499.99
			BROWN,JUSTIN	04/01/10	04/16/10	TEMPORARY EMPLOYEE			1,066.67
			CONTILLO,EMILY K	04/01/10	06/30/10	EXECUTIVE ASSISTANT			9,999.99
			FISHER,JAMELIA	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT			9,999.99
			GALLAGHER,SEAN M	04/01/10	06/30/10	LEGISLATIVE ASSISTANT			11,499.99
			GUNN,JAMAL D	04/01/10	06/30/10	FIELD REPRESENTATIVE			9,999.99
			JONES,SHERRY L	04/01/10	06/30/10	STAFF ASSISTANT			7,500.00
			KOUTERS,ANGELA M	04/01/10	06/30/10	CHIEF OF STAFF			39,603.75
			MANEWITZ,LAURA	04/01/10	04/15/10	PAID INTERN			500.00
			DO	04/16/10	06/30/10	STAFF ASSISTANT			6,250.00
			MILLER,BRIAN	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT			9,999.99
			MUELLER,ANDREAS S	04/01/10	06/30/10	LEGISLATIVE DIRECTOR			18,750.00
			NELSON,LEAH C	06/10/10	06/30/10	PRESS SECRETARY			2,333.33
			PANNETON,JOHN	04/01/10	06/30/10	MILITARY LIAISON			11,250.00
			PARKER,KAITLIN E	04/01/10	06/29/10	FIELD REPRESENTATIVE			3,166.67
			PARKS,SYLVIA J	04/01/10	06/30/10	CASEWORKER			9,999.99
			PETERSON,WHIT	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT			9,999.99
			PETTIG,CLARK B	04/01/10	06/04/10	COMMUNICATIONS DIRECTOR			10,666.67
			ROSS,DANIEL E	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT			11,499.99
			WAITEKUS,CRYSTAL	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT			9,999.99
			DO	03/30/10	03/30/10	PART-TIME EMPLOYEE			133.33
			WALKER-CASH,ERIKA M	04/01/10	06/30/10	DISTRICT DIRECTOR			21,249.99
									PERSONNEL COMPENSATION TOTALS:
									230,720.31
TRAVEL									
04-08	P1	10VA0200290	ANDREAS MUELLER	03/21/10	03/21/10	TAXI, PARKING, TOLLS			8.75
04-08	P1	10VA0200292	CITIBANK GOV CARD SERVICE	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION			151.20
04-08	P1	10VA0200293	DO	03/15/10	03/15/10	TAXI, PARKING, TOLLS			90.00
04-08	P1	10VA0200294	DO	03/22/10	03/22/10	TAXI, PARKING, TOLLS			90.00
04-19	P1	10VA0200305	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION			561.70
04-19	P1	10VA0200306	DO	02/24/10	02/24/10	COMMERCIAL TRANSPORTATION			557.20
04-20	P1	10VA0200317	DO	03/22/10	03/22/10	TAXI, PARKING, TOLLS			36.00
04-20	P1	10VA0200318	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION			561.70
04-20	P1	10VA0200319	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION			105.20
04-20	P1	10VA0200320	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION			561.70
04-20	P1	10VA0200321	DO	03/02/10	03/02/10	TAXI, PARKING, TOLLS			90.00
04-20	P1	10VA0200316	JOHN PANNETON	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE			82.95
04-20	P1	10VA0200314	KAITLIN E PARKER	02/01/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE			116.50
04-20	P1	10VA0200315	DO	03/16/10	03/16/10	TAXI, PARKING, TOLLS			17.00

2009

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
04-21	P1	10VA0200322	04/07/10	04/09/10	LODGING	268.68
04-21	P1	10VA0200323	04/06/10	04/08/10	LODGING	364.64
04-21	P1	10VA0200324	04/06/10	04/09/10	LODGING	389.46
04-21	P1	10VA0200325	04/05/10	04/06/10	LODGING	179.46
04-21	P1	10VA0200326	04/06/10	04/08/10	LODGING	259.64
04-21	P1	10VA0200327	04/06/10	04/09/10	LODGING	525.06
04-21	P1	10VA0200328	04/07/10	04/09/10	LODGING	268.68
04-21	P1	10VA0200329	04/07/10	04/09/10	LODGING	268.68
04-21	P1	10VA0200330	04/07/10	04/09/10	LODGING	268.68
04-21	P1	10VA0200331	04/07/10	04/09/10	LODGING	268.68
04-21	P1	10VA0200332	04/07/10	04/09/10	LODGING	268.68
04-22	P1	10VA0200342	04/08/10	04/09/10	TAXI, PARKING, TOLLS	97.00
04-22	P1	10VA0200333	04/01/10	04/09/10	MEALS	346.83
04-22	P1	10VA0200337	04/05/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	319.00
04-22	P1	10VA0200335	04/07/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	226.00
04-22	P1	10VA0200336	04/07/10	04/09/10	MEALS	86.73
04-22	P1	10VA0200340	04/06/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	341.50
04-22	P1	10VA0200341	04/06/10	04/09/10	MEALS	21.56
04-22	P1	10VA0200338	04/06/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	219.00
04-22	P1	10VA0200339	04/06/10	04/09/10	MEALS	50.62
04-22	P1	10VA0200334	04/07/10	04/09/10	MEALS	126.08
04-22	P1	10VA0200345	04/06/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	258.70
04-22	P1	10VA0200346	04/06/10	04/09/10	TRAVEL REIMBURSEMENT	185.50
04-30	P1	10VA0200350	04/16/10	04/18/10	PRIVATE OWNED VEHICLE MILEAGE	260.00
04-30	P1	10VA0200351	04/17/10	04/17/10	MEALS	42.96
04-30	P1	10VA0200349	04/05/10	04/10/10	TRAVEL REIMBURSEMENT	456.54
04-30	P1	10VA0200358	04/07/10	04/09/10	TRAVEL REIMBURSEMENT	112.85
05-12	P1	10VA0200361	04/15/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
05-12	P1	10VA0200362	04/22/10	04/22/10	TAXI, PARKING, TOLLS	17.00
05-12	P1	10VA0200359	04/13/10	04/19/10	TRAVEL REIMBURSEMENT	487.01
05-12	P1	10VA0200360	04/04/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	271.50
05-18	P1	10VA0200381	05/07/10	05/08/10	LODGING	101.57
05-18	P1	10VA0200373	04/16/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	219.20
05-18	P1	10VA0200374	04/16/10	04/17/10	TRAVEL REIMBURSEMENT	111.03
05-18	P1	10VA0200370	02/10/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	30.90
05-18	P1	10VA0200371	02/04/10	02/26/10	TAXI, PARKING, TOLLS	30.00
05-18	P1	10VA0200376	03/06/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	161.35
05-18	P1	10VA0200377	03/04/10	03/12/10	TAXI, PARKING, TOLLS	30.00
05-18	P1	10VA0200368	03/08/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	559.50
05-18	P1	10VA0200369	04/08/10	04/21/10	TAXI, PARKING, TOLLS	34.00
05-18	P1	10VA0200383	05/07/10	05/09/10	PRIVATE OWNED VEHICLE MILEAGE	287.00
05-18	P1	10VA0200384	05/08/10	05/08/10	TAXI, PARKING, TOLLS	17.00
05-24	P1	10VA0200391	04/26/10	04/26/10	TRAVEL REIMBURSEMENT	90.00

2010

05-24	P1	10VA0200394	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	561.70
05-24	P1	10VA0200395	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	561.70
05-24	P1	10VA0200396	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	561.70
05-24	P1	10VA0200397	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	124.40
05-24	P1	10VA0200398	DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	30.00
05-24	P1	10VA0200389	WHIT PETERSON	05/07/10	05/09/10	MEALS	100.00
05-28	P1	10VA0200401	CITIBANK GOV CARD SERVICE	04/07/10	04/08/10	LODGING	268.68
05-28	P1	10VA0200402	DO	04/05/10	04/06/10	LODGING	167.79
05-28	P1	10VA0200403	DO	04/05/10	04/05/10	LODGING	11.67
05-28	P1	10VA0200405	DO	04/10/10	04/10/10	MEALS	14.05
05-28	P1	10VA0200406	DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	90.00
05-28	P1	10VA0200407	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	90.00
05-28	P1	10VA0200408	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	153.20
06-02	P1	10VA0200417	ANGELA M. KOUTERS	05/23/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	355.00
06-02	P1	10VA0200418	DO	05/23/10	05/25/10	MEALS	120.66
06-02	P1	10VA0200424	DO	05/23/10	05/25/10	LODGING	304.84
06-02	P1	10VA0200412	CITIBANK GOV CARD SERVICE	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	124.20
06-02	P1	10VA0200422	CLARK B PETTIG	05/16/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	410.15
06-02	P1	10VA0200423	DO	05/16/10	05/24/10	TRAVEL REIMBURSEMENT	271.92
06-02	P1	10VA0200414	ERIKA M WALKER-CASH	05/18/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	111.00
06-02	P1	10VA0200409	SYLVIA J PARKS	01/11/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	431.00
06-02	P1	10VA0200411	DO	04/08/10	04/08/10	TAXI, PARKING, TOLLS	17.00
06-10	P1	10VA0200434	ERIKA M WALKER-CASH	05/25/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
06-10	P1	10VA0200430	JOHN PANNETON	05/07/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	188.00
06-10	P1	10VA0200431	DO	05/13/10	05/21/10	TAXI, PARKING, TOLLS	8.00
06-10	P1	10VA0200428	SYLVIA J PARKS	05/05/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	228.00
06-23	P1	10VA0200446	ANGELA M. KOUTERS	06/13/10	06/14/10	LODGING	146.77
06-23	P1	10VA0200447	DO	06/13/10	06/14/10	TAXI, PARKING, TOLLS	24.00
06-23	P1	10VA0200448	DO	06/14/10	06/14/10	MEALS	22.41
06-23	P1	10VA0200455	DO	06/13/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	260.00
06-23	P1	10VA0200456	CITIBANK GOV CARD SERVICE	06/13/10	06/13/10	MEALS	47.05
06-23	P1	10VA0200457	DO	06/14/10	06/14/10	MEALS	11.81
06-23	P1	10VA0200458	DO	06/14/10	06/14/10	MEALS	3.74
06-23	P1	10VA0200459	DO	06/13/10	06/14/10	LODGING	302.45
06-23	P1	10VA0200451	ERIKA M WALKER-CASH	06/14/10	06/14/10	TAXI, PARKING, TOLLS	20.00
06-23	P1	10VA0200460	DO	06/13/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	201.00
06-23	P1	10VA0200452	JAMAL D GUNN	06/09/10	06/11/10	TAXI, PARKING, TOLLS	34.00
06-23	P1	10VA0200453	DO	06/03/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	204.70
06-30	P1	10VA0200467	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	561.70
06-30	P1	10VA0200473	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	124.20
06-30	P1	10VA0200475	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	561.70
06-30	P1	10VA0200477	DO	05/24/10	05/24/10	TAXI, PARKING, TOLLS	90.00
06-30	P1	10VA0200478	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	65.20
06-30	P1	10VA0200479	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	124.40
06-30	P1	10VA0200480	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	55.20
06-30	P1	10VA0200462	JAMAL D GUNN	03/17/10	05/21/10	TAXI, PARKING, TOLLS	34.00
06-30	P1	10VA0200464	DO	04/26/10	04/26/10	TAXI, PARKING, TOLLS	2.00
06-30	P1	10VA0200472	DO	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	272.30
06-30	P1	10VA0200468	SHERRY L JOHNES	06/10/10	06/10/10	TAXI, PARKING, TOLLS	17.00

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
06-30	P1	10VA0200469	DO	PRIVATE OWNED VEHICLE MILEAGE	72.00	
					TRAVEL TOTALS:	20,749.46
RENT, COMMUNICATION, UTILITIES						
04-07	P2	HCV1001322	AT&T MOBILITY	03/04/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	199.00
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	9.46
04-19	P1	10VA0200297	COX COMMUNICATIONS	04/01/10 04/30/10	UTILITIES	168.87
04-19	P1	10VA0200300	UNITED PARCEL SERVICE	03/19/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	12.12
04-19	P1	10VA0200296	VERIZON	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	392.46
04-19	P1	10VA0200307	VERIZON WIRELESS	02/24/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	641.08
04-20	P9	VA0201R1004	HUDSON ENTERPRISES	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,432.20
04-20	P9	VA0202R1004	JOHN TURLINGTON	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
04-20	P1	10VA0200312	UNITED PARCEL SERVICE	03/20/10 03/20/10	POSTAGE/COURIER/BOX RENTAL	24.55
04-22	P1	10VA0200348	CHARTER COMMUNICATIONS	04/17/10 05/16/10	UTILITIES	79.93
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	4.05
04-22	P1	10VA0200343	VERIZON	03/11/10 04/10/10	TELECOM SVC, EQUIP & TOLLS	426.20
04-28	S3	1011860060		04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	5.00
04-28	S4	1011800111		03/01/10 03/31/10	RECORDING (TRANSFER)	265.63
04-30	S5	DY100300652		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301225		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	122.50
04-30	S5	DY100305422		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	864.97
04-30	S5	DY100306217		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	18.40
04-30	S5	DY100309038		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.63
04-30	P1	10VA0200356	A&N ELECTRIC COOPERATIVE	03/01/10 03/31/10	UTILITIES	66.23
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	26.07
04-30	P1	10VA0200357	DO	04/19/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	26.07
05-04	P2	HCV1001681	PROCOMM VOICE & DATA SOLUTIONS	04/30/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	379.00
05-12	P1	10VA0200366	VERIZON WIRELESS	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	617.79
05-17	P2	HCV1001714	AT&T MOBILITY	04/16/10 04/16/10	TELECOM SVC, EQUIP & TOLLS	199.00
05-18	P1	10VA0200382	COX COMMUNICATIONS	05/01/10 05/31/10	UTILITIES	168.87
05-18	P1	10VA0200378	VERIZON	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	406.69
05-18	P1	10VA0200375	VERIZON WIRELESS	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	641.79
05-21	P9	VA0201R1005	HUDSON ENTERPRISES	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,432.20
05-21	P9	VA0202R1005	JOHN TURLINGTON	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
05-24	P1	10VA0200392	A&N ELECTRIC COOPERATIVE	03/31/10 04/30/10	UTILITIES	70.37
05-24	P1	10VA0200388	CHARTER COMMUNICATIONS	05/17/10 06/16/10	UTILITIES	81.94
05-24	P1	10VA0200393	VERIZON	04/11/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	214.16
05-25	S5	DY100400649		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401219		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	122.50
05-25	S5	DY100405315		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,178.32
05-25	S5	DY100406108		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	18.40
05-25	S5	DY100408935		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	79.05
05-25	CB	NW005211850	UNITED PARCEL SERVICE	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	7.16
05-28	CB	NW005271856	DO	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	18.75

2012

06-02	P1	10VA0200413	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	6.12
06-02	P1	10VA0200416	VFW POST 392, INC	05/16/10	05/16/10	TEMPORARY SPACE RENTAL	250.00
06-10	P1	10VA0200427	UNITED PARCEL SERVICE	05/21/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	17.33
06-10	P1	10VA0200439	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	526.83
06-14	P2	HCV1001714A	AT&T MOBILITY	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	398.00
06-16	P1	10VA0200440	COX COMMUNICATIONS	06/01/10	06/30/10	UTILITIES	185.16
06-16	P1	10VA0200443	VERIZON	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	420.22
06-18	P9	VA0201R1006	HUDSON ENTERPRISES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,432.20
06-18	P9	VA0202R1006	JOHN TURLINGTON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	11.68
06-23	P1	10VA0200445	A&N ELECTRIC COOPERATIVE	04/30/10	06/01/10	UTILITIES	126.08
06-23	P1	10VA0200444	CHARTER COMMUNICATIONS	06/17/10	07/16/10	UTILITIES	79.94
06-23	P1	10VA0200454	VERIZON	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	201.24
06-28	S3	10179G00077	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	34.00
06-29	S5	DY100500637	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501208	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	122.50
06-29	S5	DY100505324	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,346.01
06-29	S5	DY100506113	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	18.40
06-29	S5	DY100508943	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	76.72
06-30	P1	10VA0200470	CHARTER COMMUNICATIONS	06/03/10	07/02/10	UTILITIES	171.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,861.49
			PRINTING AND REPRODUCTION				
04-30	P1	10VA0200353	COPYPRO BUSINESS SYSTEMS	03/11/09	03/10/10	PRINTING AND REPRODUCTION	566.01
04-30	P1	10VA0200352	DAVID L. ANDRUKITUS, INC.	04/16/10	04/16/10	PRINTING AND REPRODUCTION	300.00
06-10	P1	10VA0200426	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	75.00
06-30	P1	10VA0200466	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	1,016.01
			OTHER SERVICES				
04-19	P1	10VA0200301	ADT SECURITY SERVICES	03/01/10	03/31/10	SECURITY SERVICE	38.59
04-19	P1	10VA0200302	DO	03/01/10	03/31/10	SECURITY SERVICE	38.59
04-19	P1	10VA0200303	DO	02/01/10	02/28/10	SECURITY SERVICE	38.59
04-19	P1	10VA0200304	DO	02/01/10	02/28/10	SECURITY SERVICE	38.59
04-19	P1	10VA0200308	TIDEWATER FIBRE CORP	03/31/10	04/01/10	JANITORIAL & MAINTENANCE SVCS	8.76
04-20	P9	OSM10899001	DEXTERANET	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	4,200.00
04-20	P9	OSM10899004	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-20	P9	OPR10012301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,042.63
04-20	P9	OPR10012304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-20	P1	10VA0200313	MS. PERFECTION	03/31/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	425.00
04-30	P1	10VA0200355	VALERIE HOLLOWAY	02/09/10	04/07/10	JANITORIAL & MAINTENANCE SVCS	165.00
05-12	P1	10VA0200363	MS. PERFECTION	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	425.00
05-18	P1	10VA0200372	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	38.59
05-18	P1	10VA0200367	TIDEWATER FIBRE CORP	04/30/10	05/01/10	JANITORIAL & MAINTENANCE SVCS	8.80
05-21	P9	OSM10899005	DEXTERANET	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-21	P9	OPR10012305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-24	P1	10VA0200390	HUDSON ENTERPRISES	04/01/10	05/30/10	JANITORIAL & MAINTENANCE SVCS	41.89
06-10	P1	10VA0200437	TIDEWATER FIBRE CORP	05/31/10	06/01/10	JANITORIAL & MAINTENANCE SVCS	8.80
06-16	P1	10VA0200441	HUDSON ENTERPRISES	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	20.95
06-18	P9	OSM10899006	DEXTERANET	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-18	P9	OPR10012306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
06-23	P1	10VA0200450	01/01/10 12/31/10	ICONSTITUENT LLC		10,000.00
06-30	P1	10VA0200461	05/01/10 05/31/10	ADT SECURITY SERVICES		38.59
					OTHER SERVICES TOTALS:	31,821.00
SUPPLIES AND MATERIALS						
04-07	P1	10VA0200284	03/22/10 03/22/10	ABSOLUTE WATER COMPANY		6.30
04-07	P1	10VA0200288	02/15/10 02/15/11	DOW JONES & COMPANY, INC.		192.37
04-07	P1	10VA0200285	01/01/10 01/31/10	HAGUE QUALITY WATER		63.00
04-07	P1	10VA0200286	02/01/10 02/28/10	DO		63.00
04-07	P1	10VA0200287	03/01/10 03/31/10	DO		63.00
04-08	P1	10VA0200291	03/25/10 03/25/10	COMMONWEALTH PAPER COMPANY ..		197.00
04-19	P1	10VA0200309	04/05/10 04/05/10	ABSOLUTE WATER COMPANY		13.64
04-19	P1	10VA0200295	03/31/10 06/30/10	EASTERN SHORE NEWS		15.55
04-19	P1	10VA0200298	04/01/10 04/30/10	HAGUE QUALITY WATER		63.00
04-22	P1	10VA0200347	04/01/10 04/01/10	CLARK B PETTIG		31.45
04-30	SF	DY100400285	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-277.00
04-30	SF	DY100400898	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-36.45
04-30	S1	DY100400403	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		730.08
04-30	P1	10VA0200354	04/17/10 04/17/10	THE GOURMET GANG, INC.		330.49
05-06	C2	NW201012603	04/01/10 04/01/10	BOISE CASCADE		34.30
05-06	C2	NW201012603	04/01/10 04/01/10	DO		88.61
05-06	C2	NW201012603	04/01/10 04/01/10	DO		11.79
05-06	C2	NW201012603	04/01/10 04/01/10	DO		68.77
05-12	P2	OSM43697	04/26/10 04/26/10	CDW GOVERNMENT INC		35.00
05-12	P2	OSM43697	04/26/10 04/26/10	DO		11.67
05-13	P2	OSM42852	02/15/10 02/15/10	DO		155.00
05-13	P2	OSM42852	02/15/10 02/15/10	DO		12.53
05-18	P1	10VA0200380	05/10/10 05/10/10	ANGELA M. KOUTERS		54.57
05-18	P1	10VA0200379	05/01/10 05/31/10	HAGUE QUALITY WATER		63.00
05-24	P1	10VA0200387	05/07/10 05/07/10	COMMONWEALTH PAPER COMPANY ..		229.10
05-25	P2	OSM43164	04/08/10 04/08/10	MOREDIRECT.COM CORPORATE		88.83
05-25	P2	OSM43164	04/08/10 04/08/10	DO		20.24
05-28	P1	10VA0200404	04/07/10 04/07/10	STANDARD COFFEE SERVICE CO		173.20
05-28	P1	10VA0200399	05/16/10 05/16/10	THE GOURMET GANG, INC.		141.67
05-28	P1	10VA0200400	05/17/10 05/17/10	DO		160.58
05-31	SF	DY1A0500279	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-50.00
05-31	SF	DY1A0500879	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
05-31	S1	DY1B0500463	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		325.32
06-02	P1	10VA0200421	05/05/10 05/05/10	BRIAN MILLER		47.74
06-02	P1	10VA0200415	05/15/10 05/15/10	ERIKA M WALKER-CASH		75.00
06-02	P1	10VA0200419	05/26/10 05/26/10	STANDARD COFFEE SERVICE CO		96.86
06-02	P1	10VA0200410	01/18/10 01/21/10	SYLVIA J PARKS		20.00
06-04	P2	OSS70361	05/10/10 05/10/10	ALLIANCE MICRO		109.00
06-04	P2	OSS70361	05/10/10 05/10/10	DO		175.00

2014

06-04	P2	OSS70361	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	175.00
06-04	P2	OSS70361	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	175.00
06-04	C2	NW201015505	BOISE CASCADE	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	131.46
06-04	C2	NW201015505	DO	04/18/10	04/18/10	OFFICE SUPPLIES OUTSIDE	6.76
06-07	C2	NW201015803	DO	05/06/10	05/06/10	FOOD & BEVERAGE	62.31
06-07	C2	NW201015803	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	215.84
06-07	C2	NW201015803	DO	05/10/10	05/10/10	FOOD & BEVERAGE	56.77
06-07	C2	NW201015803	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	57.63
06-09	C2	NW201016005	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	582.84
06-10	P1	10VA0200425	CDW GOVERNMENT INC. C/O ISM IN	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	365.00
06-10	P1	10VA0200435	ERIKA M WALKER -CASH	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	15.74
06-10	P1	10VA0200432	JOHN PANNETON	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	14.99
06-10	P1	10VA0200433	DO	05/16/10	05/17/10	FOOD & BEVERAGE	75.63
06-10	P1	10VA0200436	SHERRY L JOHNES	05/16/10	05/16/10	OFFICE SUPPLIES OUTSIDE	26.22
06-10	P1	10VA0200429	SYLVIA J PARKS	04/20/10	05/20/10	FOOD & BEVERAGE	10.00
06-16	P1	10VA0200442	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	63.00
06-23	P1	10VA0200449	EASTERN SHORE NEWS	07/01/10	08/31/10	PUBLICATION REF MATERIAL	16.18
06-30	SF	DY100600309	DO	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-61.00
06-30	SF	DY100600981	DO	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY100600504	DO	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	404.29
06-30	C2	NW201018104	BOISE CASCADE	05/21/10	05/21/10	FOOD & BEVERAGE	2.57
06-30	C2	NW201018104	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	171.20
06-30	P1	10VA0200463	JAMAL D GUNN	03/10/10	05/20/10	OFFICE SUPPLIES OUTSIDE	208.30
06-30	P1	10VA0200471	MORE DIRECT, INC.	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	89.00
06-30	P1	10VA0200465	STANDARD COFFEE SERVICE CO	06/23/10	06/23/10	FOOD & BEVERAGE	174.11
SUPPLIES AND MATERIALS TOTALS:							6,605.60
EQUIPMENT							
04-07	P1	10VA0200289	GREATAMERICA LEASING CORP	03/16/10	03/16/10	OFC EQ LEASE (NON-COMP)-\$25000	200.73
04-29	S8	MA000947713	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	65.33
04-29	S8	PL000950560	DO	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	88.26
05-27	S8	MA000952004	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	42.98
05-27	S8	PL000956448	DO	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	88.26
06-02	P1	10VA0200420	GREATAMERICA LEASING CORP	05/10/10	06/10/10	OFC EQ LEASE (NON-COMP)-\$25000	319.56
06-10	P1	10VA0200438	EASTERN SHORE PRINTERS	05/28/10	05/28/10	EQUIPMENT MAINTENANCE	103.00
06-17	P2	OSMA3238	CANON USA	05/17/10	05/17/10	EQUIPMENT PURCHASE - \$25000	600.00
06-17	P2	OSMA3238	DO	05/17/10	05/17/10	EQUIPMENT PURCHASE - \$25000	150.00
06-30	S8	MA000959902	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	222.33
06-30	S8	MA000959903	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	6.13
06-30	S8	PL000962216	DO	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	88.26
06-30	P1	10VA0200476	GREATAMERICA LEASING CORP	07/10/10	07/10/10	OFC EQ LEASE (NON-COMP)-\$25000	146.13
EQUIPMENT TOTALS:							2,120.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,553.18
OFFICE TOTALS:							320,553.18
2009 HON. GLENN C. NYE III							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-03	CO	OY26267686	CHARTER COMMUNICATIONS	02/08/09	03/07/09	UTILITIES	-41.99
05-12	P1	10VA0200364	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	498.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN C. NYE III—Con.						
05-12	P1	10VA0200365	DO	07/24/09 08/23/09 TELECOM SVC, EQUIP & TOLLS		497.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	954.51
OTHER SERVICES						
06-30	P1	10VA0200474	DEXTERANET	08/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		7,000.00
					OTHER SERVICES TOTALS:	7,000.00
SUPPLIES AND MATERIALS						
05-21	P1	10VA0200385	STANDARD COFFEE SERVICE CO	10/02/09 10/02/09 FOOD & BEVERAGE		50.63
05-21	P1	10VA0200386	DO	09/10/09 09/10/09 FOOD & BEVERAGE		57.96
05-25	P2	OSM43164	MOREDIRECT.COM CORPORATE	04/08/10 04/08/10 OFFICE SUPPLIES OUTSIDE		124.99
					SUPPLIES AND MATERIALS TOTALS:	233.58
EQUIPMENT						
05-19	F2	RN000031373	CDW GOVERNMENT INC	05/10/10 05/10/10 COMP HARDWARE PURCH - \$25000		4,870.00
05-26	F2	RN000031456	MOREDIRECT.COM CORPORATE	05/19/10 05/19/10 COMP HARDWARE PURCH - \$25000		2,380.13
					EQUIPMENT TOTALS:	7,250.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,438.22
					OFFICE TOTALS:	15,438.22
2010 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,311.65
					PERSONNEL COMPENSATION	280,028.48
					TRAVEL	14,857.00
					RENT, COMMUNICATION, UTILITIES	16,894.84
					PRINTING AND REPRODUCTION	383.26
					OTHER SERVICES	9,896.71
					SUPPLIES AND MATERIALS	3,484.87
					EQUIPMENT	2,546.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,403.05
					OFFICE TOTALS:	329,403.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10 FRANKED MAIL		374.20
04-30	SF	DY100400471		04/20/10 05/01/10 FRANKED MAIL		-45.03
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10 FRANKED MAIL		601.30
05-31	SF	DY1A0500469		05/20/10 06/01/10 FRANKED MAIL		-49.36
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10 FRANKED MAIL		451.66
06-30	SF	DY100600518		06/20/10 07/01/10 FRANKED MAIL		-21.12
					FRANKED MAIL TOTALS:	1,311.65
PERSONNEL COMPENSATION						
					BIERING, KEVIN T	8,250.00
					BOE, DAVID S.	14,375.01
					BUCKLEY, MARIANNE	24,799.50

2016

		CHAFFEE, BLAKE	04/01/10	04/30/10	STAFF ASSISTANT	4,000.00
		DAHLENG, WENDI E	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,750.00
		ELLICKSON, JOE M	05/17/10	06/30/10	STAFF ASSISTANT	5,194.45
		GARDINER JR, CHARLES H.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	24,914.49
		HASSKAMP, KENNETH J.	04/01/10	06/30/10	STAFF ASSISTANT SOUTH	22,685.01
		JABAS, MELISSA S	04/01/10	06/30/10	STAFF ASSISTANT	12,000.00
		KONTRA, CHRISTINE E	04/01/10	06/30/10	SHARED EMPLOYEE	1,250.01
		LAMOTE, JASON A	04/01/10	06/30/10	STAFF ASSISTANT	12,249.99
		MAKOWSKI, PETER	04/01/10	06/30/10	STAFF ASSISTANT	14,625.00
		MALVICK, BRENT	04/01/10	06/30/10	STAFF ASSISTANT	8,250.00
		MORRIS, JACQUELYN D.	04/01/10	06/30/10	DISTRICT DIRECTOR	23,750.01
		RICHARD, WILLIAM G.	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	39,999.99
		RUCKS, JONATHAN J.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,000.01
		SCHADL, JOHN	04/01/10	06/30/10	PRESS SECRETARY	22,935.00
		SPARLING, JERI E.	04/01/10	06/30/10	SCHEDULE COORDINATOR	17,000.01
					PERSONNEL COMPENSATION TOTALS:	280,028.48
		TRAVEL				
04-08	P1	10MN0800152 HON. JAMES L OBERSTAR	03/12/10	03/12/10	MEALS	3.79
04-09	P1	10MN0800161 BEMIDJI AVIATION SERVICES	03/13/10	03/13/10	COMMERCIAL TRANSPORTATION	1,911.83
04-14	P1	10MN0800166 BLAKE CHAFFEE	02/12/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	820.00
04-14	P1	10MN0800165 KENNETH JAMES HASSKAMP	01/14/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	246.50
04-21	P1	10MN0800167 MELISSA S JABAS	01/14/10	01/25/10	TAXI, PARKING, TOLLS	12.80
04-21	P1	10MN0800168 DO	02/18/10	02/18/10	MEALS	21.72
04-21	P1	10MN0800169 PETER D MAKOWSKI	03/16/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	52.50
04-22	P1	10MN0800181 BEMIDJI AVIATION SERVICES	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION	971.20
04-22	P1	10MN0800182 DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	1,024.95
04-22	P1	10MN0800178 CITIBANK GOV CARD SERVICE	03/12/10	03/13/10	MEALS	153.39
04-22	P1	10MN0800179 DO	03/12/10	03/14/10	LODGING	307.25
04-22	P1	10MN0800183 DO	03/12/10	03/29/10	COMMERCIAL TRANSPORTATION	1,368.80
05-10	P1	10MN0800197 BLAKE CHAFFEE	03/30/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	569.00
05-10	P1	10MN0800195 WENDI E DAHLENG	04/29/10	04/30/10	MEALS	15.00
05-10	P1	10MN0800196 DO	04/29/10	04/29/10	TAXI, PARKING, TOLLS	20.00
05-11	P1	10MN0800210 CITIBANK GOV CARD SERVICE	03/29/10	03/30/10	LODGING	158.36
05-11	P1	10MN0800211 DO	04/29/10	05/02/10	COMMERCIAL TRANSPORTATION	3,290.70
05-12	P1	10MN0800209 DO	03/29/10	03/29/10	MEALS	28.26
05-12	P1	10MN0800200 MARIANNE BUCKLEY	04/30/10	05/01/10	LODGING	101.70
05-12	P1	10MN0800201 DO	04/30/10	04/30/10	GASOLINE	18.83
05-12	P1	10MN0800202 DO	04/30/10	05/01/10	CAR RENTAL	188.61
05-12	P1	10MN0800203 DO	04/30/10	05/01/10	MEALS	10.54
05-20	P1	10MN0800217 PETER D MAKOWSKI	04/06/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
05-28	P1	10MN0800223 MELISSA S JABAS	03/10/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	769.50
06-16	P1	10MN0800238 CITIBANK GOV CARD SERVICE	04/29/10	05/24/10	LODGING	568.02
06-16	P1	10MN0800239 DO	06/03/10	06/12/10	COMMERCIAL TRANSPORTATION	1,715.80
06-30	P1	10MN0800249 DAVID S BOE	05/14/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
06-30	P1	10MN0800250 DO	05/14/10	05/15/10	LODGING	78.19
06-30	P1	10MN0800243 MELISSA S JABAS	05/10/10	05/10/10	MEALS	10.26
06-30	P1	10MN0800247 PETER D MAKOWSKI	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	137.50
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,857.00
04-09	P1	10MN0800158 AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	175.32

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES L OBERSTAR—Con.						
04-09	P1	10MNO800160	03/15/10 04/14/10	NEXTEL COMMUNICATIONS	69.03	
04-09	P1	10MNO800157	03/26/10 04/25/10	NORTHSTAR ACCESS	275.58	
04-09	P1	10MNO800159	02/07/10 03/06/10	QWEST	845.64	
04-14	P1	10MNO800164	03/19/10 04/18/10	VERIZON WIRELESS	224.68	
04-20	P9	MNO803R1004	04/01/10 04/30/10	CITY ADMINISTRATION	160.00	
04-20	P9	MNO801R1004	04/01/10 04/30/10	CITY OF CHISHOLM	200.00	
04-20	P9	MNO802R1004	04/01/10 04/30/10	TRI-PARTNERS, LLC	550.00	
04-22	P1	10MNO800176	04/01/10 04/01/10	UNITED PARCEL SERVICE	4.43	
04-22	P1	10MNO800180	04/01/10 04/30/10	US CABLE OF COASTAL - TX, LP	81.00	
04-26	S6	MN6917R1004	04/01/10 04/30/10	GENERAL SERVICES ADMIN.	1,572.00	
04-28	S4	10118001112	03/01/10 03/31/10	RECORDING (TRANSFER)	168.10	
04-29	P1	10MNO800187	03/07/10 04/06/10	AT&T MOBILITY	174.23	
04-29	P1	10MNO800184	03/21/10 04/20/10	PETER D MAKOWSKI	79.95	
04-29	P1	10MNO800188	03/07/10 04/06/10	QWEST	800.62	
04-30	S5	DY100300381	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY100301002	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5	DY100303724	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	920.14	
04-30	S5	DY100305977	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.99	
04-30	S5	DY100307667	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.11	
05-06	P1	10MNO800192	03/15/10 04/14/10	NEXTEL COMMUNICATIONS	62.98	
05-06	P1	10MNO800193	05/01/10 05/31/10	US CABLE	87.75	
05-10	P1	10MNO800194	04/26/10 05/25/10	NORTHSTAR ACCESS	275.84	
05-12	P1	10MNO800208	04/19/10 05/18/10	VERIZON WIRELESS	225.04	
05-21	P9	MNO803R1005	05/01/10 05/31/10	CITY ADMINISTRATION	160.00	
05-21	P9	MNO801R1005	05/01/10 05/31/10	CITY OF CHISHOLM	200.00	
05-21	P9	MNO802R1005	05/01/10 05/31/10	TRI-PARTNERS, LLC	550.00	
05-24	S6	MN6917R1005	05/01/10 05/31/10	GENERAL SERVICES ADMIN.	1,572.00	
05-24	C0	052410144	03/26/10 04/25/10	NORTHSTAR ACCESS	-275.58	
05-25	S4	10145001072	04/01/10 04/30/10	RECORDING (TRANSFER)	159.00	
05-25	S5	DY100400376	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100400997	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	160.00	
05-25	S5	DY100403655	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,286.17	
05-25	S5	DY100405866	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.99	
05-25	S5	DY100407551	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	44.89	
06-04	CB	FXF100603a	05/20/10 05/20/10	FEDERAL EXPRESS CORP	27.60	
06-04	P1	10MNO800229	04/21/10 05/20/10	PETER D MAKOWSKI	79.95	
06-07	P1	10MNO800227	04/07/10 05/06/10	AT&T MOBILITY	183.56	
06-07	P1	10MNO800226	04/15/10 05/14/10	NEXTEL COMMUNICATIONS	69.18	
06-07	P1	10MNO800225	04/07/10 05/06/10	QWEST	807.41	
06-07	P1	10MNO800228	05/12/10 05/12/10	UNITED PARCEL SERVICE	11.33	
06-11	CB	FXF100610a	05/25/10 05/25/10	FEDERAL EXPRESS CORP	36.82	
06-16	P1	10MNO800241	05/26/10 06/25/10	NORTHSTAR ACCESS	275.84	
06-16	P1	10MNO800240	04/01/10 06/30/10	SERVICE SOLUTIONS	29.85	

2018

06-18	P9	MN0803R1006	CITY ADMINISTRATION	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	160.00
06-18	P9	MN0801R1006	CITY OF CHISHOLM	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
06-18	P9	MN0802R1006	TRI-PARTNERS, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
06-22	P1	10MNO800231	UNITED PARCEL SERVICE	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	10.66
06-22	P1	10MNO800232	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	6.83
06-22	P1	10MNO800233	VERIZON WIRELESS	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	226.93
06-24	S6	MN6917R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,572.00
06-28	S4	10179001086		05/01/10	05/31/10	RECORDING (TRANSFER)	267.50
06-28	CO	062810179	NORTHSTAR ACCESS	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	-275.84
06-29	S5	DY100500375		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500986		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	160.00
06-29	S5	DY100503651		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	921.04
06-29	S5	DY100505869		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.99
06-29	S5	DY100507556		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.84
06-30	P1	10MNO800245	MELISSA S JABAS	06/01/10	06/30/10	UTILITIES	78.84
06-30	P1	10MNO800248	PETER D MAKOWSKI	05/21/10	06/20/10	UTILITIES	79.95
06-30	P1	10MNO800246	UNITED PARCEL SERVICE	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	10.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,894.84
PRINTING AND REPRODUCTION							
04-23	S3	10113000094		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	24.70
04-29	P1	10MNO800186	DAVID L. ANDRUKITUS, INC.	04/20/10	04/20/10	PRINTING AND REPRODUCTION	33.50
05-10	P1	10MNO800198	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	40.00
05-13	OP	10GPO031006	PUBLIC PRINTER	01/06/10	01/06/10	PRINTING AND REPRODUCTION	147.06
05-20	P1	10MNO800215	DAVID L. ANDRUKITUS, INC.	05/04/10	05/04/10	PRINTING AND REPRODUCTION	33.50
05-20	P1	10MNO800216	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	40.00
05-25	S3	10145000125		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	31.00
06-22	P1	10MNO800230	DAVID L. ANDRUKITUS, INC.	05/26/10	05/26/10	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	383.26
OTHER SERVICES							
04-08	P1	10MNO800156	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	47.48
04-14	P1	10MNO800163	GOVDELIVERY, INC.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	25.00
04-20	P9	OSM10880704	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-26	S6	MN6917S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	597.66
05-06	P1	10MNO800190	GOVDELIVERY, INC.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	25.00
05-12	P1	10MNO800199	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	47.48
05-21	P9	OSM10880705	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-24	S6	MN6917S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	597.63
05-28	P1	10MNO800222	SEAN D POWERS CPA	05/12/10	05/12/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
06-07	P1	10MNO800224	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE	47.48
06-18	P9	OSM10880706	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-22	P1	10MNO800236	GOVDELIVERY, INC.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	25.00
06-24	S6	MN6917S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	598.98
						OTHER SERVICES TOTALS:	9,896.71
SUPPLIES AND MATERIALS							
04-08	P1	10MNO800151	HON. JAMES L OBERSTAR	03/12/10	03/12/10	PUBLICATION REF MATERIAL	2.00
04-08	P1	10MNO800155	MILLE LACE MESSENGER	04/01/10	03/31/11	PUBLICATION REF MATERIAL	35.00
04-08	P1	10MNO800153	PINE COUNTY COURIER	04/01/10	03/31/11	PUBLICATION REF MATERIAL	26.00
04-08	P1	10MNO800154	PRINCETON UNION EAGLE	03/08/10	03/07/11	PUBLICATION REF MATERIAL	40.00
04-14	P1	10MNO800162	PINE CITY PIONEER	03/25/10	03/24/11	PUBLICATION REF MATERIAL	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES L OBERSTAR—Con.						
04-20	C1	NW201010903	03/31/10	03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010903	03/17/10	03/17/10	BOTTLED WATER	42.99
04-20	C1	NW201010903	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10MNO800171	03/03/10	04/01/10	FOOD & BEVERAGE	12.20
04-22	P1	10MNO800174	04/14/10	04/14/10	FOOD & BEVERAGE	12.09
04-22	P1	10MNO800172	03/25/10	03/24/11	PUBLICATION REF MATERIAL	188.00
04-22	P1	10MNO800175	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	85.66
04-29	P1	10MNO800185	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	60.00
04-30	SF	DY100400164	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-188.50
04-30	SF	DY100400777	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
04-30	S1	DY100400135	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	309.50
05-06	P1	10MNO800189	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	174.79
05-06	P1	10MNO800191	02/12/10	02/12/11	PUBLICATION REF MATERIAL	29.00
05-11	P1	10MNO800212	04/13/10	04/26/10	FOOD & BEVERAGE	148.80
05-11	P1	10MNO800213	04/28/10	04/28/10	FOOD & BEVERAGE	281.41
05-12	P1	10MNO800206	05/01/10	05/01/11	PUBLICATION REF MATERIAL	47.00
05-12	P1	10MNO800207	04/01/10	04/01/11	PUBLICATION REF MATERIAL	27.00
05-12	P1	10MNO800204	03/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	77.03
05-12	P1	10MNO800205	04/15/10	04/15/10	FOOD & BEVERAGE	20.21
05-20	HV	10A90100160	05/12/10	05/12/10	FRAMING (TRANSFER)	31.00
05-20	P1	10MNO800214	04/28/10	04/27/11	PUBLICATION REF MATERIAL	30.00
05-20	P1	10MNO800218	05/06/10	05/06/10	FOOD & BEVERAGE	12.20
05-20	P1	10MNO800219	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	6.59
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014503	04/16/10	04/16/10	BOTTLED WATER	37.99
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10MNO800221	06/23/10	06/22/11	PUBLICATION REF MATERIAL	45.00
05-28	P1	10MNO800220	06/22/10	06/21/11	PUBLICATION REF MATERIAL	42.00
05-31	SF	DY1A0500169	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-223.50
05-31	SF	DY1A0500769	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
05-31	S1	DY1B0500285	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	777.14
06-02	P2	OSS69953	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	449.00
06-03	P2	OSS70433	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	110.54
06-16	P1	10MNO800237	04/30/10	05/01/10	FOOD & BEVERAGE	243.04
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016603	05/17/10	05/17/10	BOTTLED WATER	42.99
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10MNO8RW213	04/28/10	04/28/10	FOOD & BEVERAGE	281.41
06-30	SF	DY100600182	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-61.25
06-30	SF	DY100600854	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-23.22
06-30	S1	DY100600430	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	197.39
06-30	P1	10MNO800242	06/16/10	06/16/10	FOOD & BEVERAGE	13.08
06-30	P1	10MNO800251	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	9.89

2020

06-30	P1	10MNO800244	MELISSA S JABAS	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	70.05	
							SUPPLIES AND MATERIALS TOTALS:	3,484.87
EQUIPMENT								
04-22	P1	10MNO800173	SCB ENTERPRISES	03/09/10	03/09/10	EQUIPMENT MAINTENANCE	337.50	
04-29	S8	MA000947705	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	581.23
05-27	S8	MA000953517	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	570.78
06-22	P1	10MNO800234	SCB ENTERPRISES	05/25/10	05/25/10	EQUIPMENT MAINTENANCE	300.00	
06-22	P1	10MNO800235	DO	05/14/10	05/17/10	EQUIPMENT MAINTENANCE	202.50	
06-30	S8	MA000957890	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	554.23
							EQUIPMENT TOTALS:	2,546.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,403.05
							OFFICE TOTALS:	329,403.05

2010 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,152.39	41,501.24
PERSONNEL COMPENSATION	361,328.05	180,239.57
TRAVEL	12,826.60	9,913.00
RENT, COMMUNICATION, UTILITIES	41,166.86	30,477.65
PRINTING AND REPRODUCTION	34,982.70	34,971.50
OTHER SERVICES	12,897.40	6,682.04
SUPPLIES AND MATERIALS	7,756.45	5,904.81
EQUIPMENT	3,511.62	1,755.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,622.07	311,445.62
OFFICE TOTALS:	516,622.07	311,445.62

2021

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	177.35	
04-29	OP	10USPS03001	DO	03/01/10	03/31/10	FRANKED MAIL	100.00	
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	628.65	
05-27	O5	10M4440001	DO	04/14/10	04/14/10	FRANKED MAIL	40,600.93	
05-31	SF	DY1A0500596	.....	05/20/10	06/01/10	FRANKED MAIL	-87.05
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	165.01	
06-30	SF	DY100600665	.....	06/20/10	07/01/10	FRANKED MAIL	-83.65
							FRANKED MAIL TOTALS:	41,501.24

PERSONNEL COMPENSATION

BENDER, AMY	04/01/10	06/30/10	STAFF ASSISTANT	6,624.99
DO	03/01/10	04/30/10	STAFF ASSISTANT (OVERTIME)	401.31
BLUME, ANNMARIE E.	04/01/10	06/30/10	STAFF ASSISTANT	7,220.01
BURNS, CARLISLE M.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	8,613.99
CARVER, PAUL G.	04/01/10	06/30/10	SENIOR POLICY ADVISOR	4,399.99
DANIELS, RENE R.	04/01/10	06/30/10	DISTRICT AIDE	18,208.50
HAMILTON, CHRISTINA L.	04/01/10	06/30/10	AA/APPROPRIATIONS COORDINATOR	8,115.75
HILL, DOUGLAS J.	04/01/10	06/30/10	DISTRICT DIRECTOR	30,112.50
KELTON, JANET M.	04/01/10	06/30/10	PART-TIME EMPLOYEE	900.00
MERRIAM, SARA R.	04/01/10	06/30/10	PRESS SECRETARY	22,500.00
MOORE, CARLY N.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,712.49
DO	03/01/10	05/31/10	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,156.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID R OBEY—Con.						
		MYSZKA, NATHAN D.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,831.50
		PINCKNEY,JANNA L	04/01/10 06/30/10	SHARED EMPLOYEE		5,100.00
		ROSE, BRENDAN K.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		RUDIG,MATTHEW S	04/01/10 06/30/10	DISTRICT AIDE		9,900.00
		SCHROEDER, MELISSA A.	04/01/10 06/30/10	CASEWORK ASSISTANT		10,971.24
		SHORTS,CASEY P	04/01/10 06/30/10	STAFF ASSISTANT		6,750.00
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)		720.43
		WHEELER, JONATHAN	04/01/10 06/30/10	PART-TIME EMPLOYEE		8,750.01
				PERSONNEL COMPENSATION TOTALS:		180,239.57
TRAVEL						
04-02	P1	10W10700095 JANET M KELTON	03/05/10 03/06/10	TRAVEL REIMBURSEMENT		444.25
04-05	P1	10W10700110 CITIBANK GOV CARD SERVICE	02/15/10 02/20/10	TRAVEL REIMBURSEMENT		891.75
04-05	P1	10W10700111 MATTHEW RUDIG	01/02/10 02/17/10	PRIVATE OWNED VEHICLE MILEAGE		399.00
04-05	P1	10W10700113 DO	02/16/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE		255.50
04-05	P1	10W10700114 NATHAN D. MYZKA	02/10/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE		163.50
04-14	P1	10W10700112 MATTHEW RUDIG	02/05/10 02/16/10	TRAVEL REIMBURSEMENT		89.60
05-05	P1	10W10700115 CITIBANK GOV CARD SERVICE	03/05/10 03/06/10	TRAVEL REIMBURSEMENT		1,118.06
05-05	P1	10W10700116 DO	04/06/10 04/11/10	TRAVEL REIMBURSEMENT		962.36
05-05	P1	10W10700117 DO	04/16/10 04/19/10	COMMERCIAL TRANSPORTATION		1,092.10
05-06	P1	10W10700119 DOUGLAS J HILL	03/29/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE		262.00
05-06	P1	10W10700122 JANET M KELTON	04/06/10 04/11/10	TRAVEL REIMBURSEMENT		661.90
05-06	P1	10W10700120 RENE R DANIELS	02/01/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE		955.00
05-06	P1	10W10700121 DO	02/09/10 02/19/10	LODGING		220.94
06-02	P1	10W10700138 DOUGLAS J HILL	04/23/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE		354.00
06-02	P1	10W10700141 MATTHEW RUDIG	02/25/10 04/08/10	TRAVEL REIMBURSEMENT		876.67
06-02	P1	10W10700139 RENE R DANIELS	03/08/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		457.00
06-02	P1	10W10700140 DO	04/06/10 04/26/10	TRAVEL REIMBURSEMENT		709.37
				TRAVEL TOTALS:		9,913.00
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10W10700105 CENTURY LINK	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS		548.49
04-02	P1	10W10700106 VERIZON NORTH	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS		334.77
04-19	CB	FXF100415A FEDERAL EXPRESS CORP	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL		24.56
04-20	P9	W10701R1004 NEWPO LLP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		480.00
04-22	CB	FXF100421A FEDERAL EXPRESS CORP	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL		10.97
04-26	S6	W15205R1004 GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL		2,746.00
04-26	S6	W15205R1004 DO	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL		2,746.00
04-30	S5	DY100300686	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY100301256	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		165.00
04-30	S5	DY100305663	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		626.14
04-30	S5	DY100306245	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		54.41
04-30	S5	DY100309204	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		51.33
05-06	P1	10W10700130 CENTURY LINK	03/17/10 04/16/10	TELECOM SVC, EQUIP & TOLLS		548.49
05-06	P1	10W10700118 ICONSTITUENT LLC	03/26/10 03/28/10	TELECOM SVC, EQUIP & TOLLS		12,282.60

2022

05-06	P1	10W10700129	VERIZON NORTH	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	332.27
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	11.40
05-21	P9	W10701R1005	NEWPO LLP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00
05-24	S6	W15205R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	2,746.00
05-25	S5	DY100400682		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401250		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	165.00
05-25	S5	DY100405549		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	585.50
05-25	S5	DY100406136		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	54.41
05-25	S5	DY100409104		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	48.24
05-27	P1	10W10700134	CENTURY LINK	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	549.26
05-27	P1	10W10700133	VERIZON NORTH	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	337.75
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	6.72
06-18	P9	W10701R1006	NEWPO LLP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	480.00
06-24	S6	W15205R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	2,746.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	9.46
06-28	S4	10179001087		05/01/10	05/31/10	RECORDING (TRANSFER)	189.13
06-29	S5	DY100500669		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501239		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	165.00
06-29	S5	DY100505557		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	707.33
06-29	S5	DY100506141		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.41
06-29	S5	DY100509109		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,477.65
			PRINTING AND REPRODUCTION				
04-02	P1	10W10700107	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	33.50
04-02	P1	10W10700108	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	33.50
05-06	P1	10W10700124	DO	03/24/10	03/24/10	PRINTING AND REPRODUCTION	33.50
05-06	P1	10W10700125	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	75.00
05-06	P1	10W10700126	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	75.00
05-06	P1	10W10700127	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	40.00
05-25	S3	10145000223		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	43.80
05-26	P5	10M4440001	DAVID L. ANDRUKITUS, INC.	04/27/10	04/27/10	PRINTING AND REPRODUCTION	34,619.00
06-25	S3	10176000241		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	34,971.50
			OTHER SERVICES				
04-02	P1	10W10700100	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	95.00
04-02	P1	10W10700109	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	95.00
04-20	P9	OPR10059104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	S6	W15205S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	86.68
05-06	P1	10W10700131	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	95.00
05-21	P9	OPR10059105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	S6	W15205S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	86.68
05-27	P1	10W10700136	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	95.00
06-18	P9	OPR10059106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	S6	W15205S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	86.68
						OTHER SERVICES TOTALS:	6,682.04
			SUPPLIES AND MATERIALS				
04-02	P1	10W10700097	CADOTT SENTINEL	02/01/10	01/31/11	PUBLICATION REF MATERIAL	33.00
04-02	P1	10W10700092	DULUTH NEWS TRIBUNE	03/05/10	03/05/11	PUBLICATION REF MATERIAL	213.20
04-02	P1	10W10700101	E. O. JOHNSON COMPANY	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	250.00

2023

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID R OBEY—Con.						
04-02	P1	10W10700098	02/01/10	02/01/11	PUBLICATION REF MATERIAL	41.00
04-02	P1	10W10700099	02/23/10	02/23/11	PUBLICATION REF MATERIAL	195.77
04-02	P1	10W10700094	03/08/10	03/08/11	PUBLICATION REF MATERIAL	2,097.00
04-02	P1	10W10700096	02/01/10	02/01/11	PUBLICATION REF MATERIAL	37.00
04-02	P1	10W10700093	03/01/10	03/01/11	PUBLICATION REF MATERIAL	35.00
04-02	P1	10W10700102	01/01/10	01/31/10	PUBLICATION REF MATERIAL	119.15
04-02	P1	10W10700103	02/01/10	02/28/10	PUBLICATION REF MATERIAL	173.87
04-06	P1	10W10700104	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	315.00
04-20	C1	NW201010906	03/31/10	03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010906	03/08/10	03/08/10	BOTTLED WATER	42.99
04-20	C1	NW201010906	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P2	OSS70088	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	345.00
04-30	S1	DY100400409	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	683.37
05-05	P2	OSS70084	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	177.00
05-05	P2	OSS70135	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	225.00
05-06	P1	10W10700128	02/05/10	02/05/10	FOOD & BEVERAGE	50.00
05-06	P1	10W10700123	01/01/10	03/31/10	OFFICE SUPPLIES OUTSIDE	180.00
05-06	P1	10W10700132	03/01/10	03/31/10	PUBLICATION REF MATERIAL	180.71
05-27	C1	NW201014505	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014505	04/07/10	04/07/10	BOTTLED WATER	57.99
05-27	C1	NW201014505	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10W10700135	04/01/10	04/30/10	PUBLICATION REF MATERIAL	149.93
05-31	SF	DY1A0500296	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-263.00
05-31	SF	DY1A0500896	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DY1B0500469	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	298.06
06-02	P1	10W10700142	02/05/10	02/05/10	FOOD & BEVERAGE	50.00
06-16	C1	NW201016605	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016605	05/06/10	05/06/10	BOTTLED WATER	57.99
06-16	C1	NW201016605	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600329	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-207.75
06-30	SF	DY100601001	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600510	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	366.18
SUPPLIES AND MATERIALS TOTALS:						5,904.81
EQUIPMENT						
04-29	S8	MA000947807	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	585.27
05-27	S8	MA000953618	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	585.27
06-30	S8	MA000957796	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	585.27
EQUIPMENT TOTALS:						1,755.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,445.62
OFFICE TOTALS:						<u>311,445.62</u>

2024

2009 HON. DAVID R OBEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-28	P1	10W0700137	PITNEY BOWES	10/01/09	12/31/09	EQUIPMENT RENTAL			220.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		220.00
OTHER SERVICES									
05-06	P2	OSM42410	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/10	04/20/10	NON-TECHNOLOGY SERVICE CONTRCT			4,995.00
							OTHER SERVICES TOTALS:		4,995.00
EQUIPMENT									
06-10	F2	RN000031610	CDW GOVERNMENT INC	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			1,703.20
							EQUIPMENT TOTALS:		1,703.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,918.20
							OFFICE TOTALS:		6,918.20

2010 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,696.53	17,459.20
PERSONNEL COMPENSATION	406,626.79	203,811.89
TRAVEL	34,638.69	19,789.07
RENT, COMMUNICATION, UTILITIES	62,768.27	41,378.38
PRINTING AND REPRODUCTION	25,016.68	22,143.78
OTHER SERVICES	23,525.26	6,402.63
SUPPLIES AND MATERIALS	16,221.78	5,101.49
EQUIPMENT	4,075.24	3,385.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,569.24	319,471.56
OFFICE TOTALS:	591,569.24	319,471.56

2025

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			301.33
04-30	SF	DY100400583	.....	04/20/10	05/01/10	FRANKED MAIL			-58.45
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			700.64
06-25	O5	10M4450005	DO	05/24/10	05/24/10	FRANKED MAIL			16,361.31
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL			226.37
06-30	SF	DY100600636	.....	06/20/10	07/01/10	FRANKED MAIL			-72.00
							FRANKED MAIL TOTALS:		17,459.20

PERSONNEL COMPENSATION

ADEDOKUN, IMOLEAYO	04/01/10	06/30/10	STAFF ASSISTANT	7,800.00
BAUGH, R P.	04/01/10	06/30/10	SHARED EMPLOYEE	3,937.50
COOK, NATHAN L	04/01/10	06/30/10	DISTRICT DIRECTOR	15,600.00
DORNETTE, MARJORIE F	04/01/10	06/30/10	EXECUTIVE ASSISTANT	13,749.99
GIAIER, STEVEN S	04/01/10	06/30/10	SENIOR DISTRICT ADVISOR	11,250.00
HARRIS, AMBER E	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,500.00
HILBE, JOSHUA	04/01/10	06/18/10	CASEWORKER SPECIALIST	9,013.34
JEZIERSKI, JEFFERY	04/01/10	06/30/10	SHARED EMPLOYEE	10,299.99
KELLY, MELISSA K.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	17,679.99
LASHBROOK, JESSE O.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99
NELSON, TYLER B	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	9,186.67
QUARLES, ROBERT C	06/01/10	06/30/10	FIELD REPRESENTATIVE	3,986.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE OLSON—Con.						
		DO	04/01/10 05/31/10	FIELD REPRESENTATIVE/DISTRICT		7,973.34
		REED,KIMBERLI	04/01/10 06/30/10	CASEWORKER SPECIALIST		12,500.01
		RUHLEN,STEPHEN S	04/01/10 06/30/10	CHIEF OF STAFF		42,102.75
		SOWERS, PATRICK J.	04/01/10 06/30/10	SHARED EMPLOYEE		4,419.99
		VACKER, KATIE	04/01/10 06/30/10	STAFF ASSISTANT/CASEWORKER		8,319.99
		WONG,BRYCE	04/01/10 06/30/10	CASEWORK SPECIALIST		7,875.00
		WOODBURY,BEAU M	04/01/10 05/31/10	STAFF ASSISTANT		616.67
					PERSONNEL COMPENSATION TOTALS:	203,811.89
TRAVEL						
04-01	P1	10TX2200223	KIMBERLI REED	02/23/10 02/23/10	TAXI, PARKING, TOLLS	10.00
04-01	P1	10TX2200224	TYLER B NELSON	02/24/10 02/24/10	TAXI, PARKING, TOLLS	20.00
04-08	P1	10TX2200231	CITIBANK GOV CARD SERVICE	02/26/10 03/26/10	COMMERCIAL TRANSPORTATION	488.81
04-09	P1	10TX2200238	BRYCE WONG	03/03/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	67.65
04-09	P1	10TX2200237	KIMBERLI REED	03/01/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
04-09	P1	10TX2200240	NATHAN L COOK	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	394.35
04-09	P1	10TX2200236	ROBERT C QUARLES	03/01/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	193.95
04-09	P1	10TX2200239	TYLER B NELSON	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	357.85
04-13	P1	10TX2200246	DO	03/01/10 03/30/10	TAXI, PARKING, TOLLS	41.60
04-14	P1	10TX2200248	JOSHUA R HILBE	03/24/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	39.80
04-15	P1	10TX2200249	KIMBERLI REED	02/20/10 02/23/10	PRIVATE OWNED VEHICLE MILEAGE	113.50
04-16	P1	10TX2200254	BRYCE WONG	02/10/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	54.60
04-16	P1	10TX2200257	NATHAN L COOK	03/01/10 03/29/10	TAXI, PARKING, TOLLS	57.10
04-16	P1	10TX2200256	ROBERT C QUARLES	03/01/10 03/03/10	TAXI, PARKING, TOLLS	10.40
05-05	P1	10TX2200283	BRYCE WONG	04/06/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	107.50
05-05	P1	10TX2200282	KATIE VACKAR	04/13/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	111.40
05-05	P1	10TX2200279	KIMBERLI REED	04/06/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	164.60
05-05	P1	10TX2200280	DO	04/07/10 04/07/10	TAXI, PARKING, TOLLS	10.00
05-05	P1	10TX2200281	ROBERT C QUARLES	04/06/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	204.50
05-07	P1	10TX2200284	CITIBANK GOV CARD SERVICE	03/26/10 05/04/10	TRAVEL REIMBURSEMENT	4,895.30
05-07	P1	10TX2200286	STEVEN GIAIER	04/26/10 04/26/10	TAXI, PARKING, TOLLS	19.25
05-07	P1	10TX2200287	TYLER B NELSON	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	500.95
05-19	P1	10TX2200297	BRYCE WONG	04/25/10 04/27/10	COMMERCIAL TRANSPORTATION	50.00
05-19	P1	10TX2200298	JESSE LASHBROOK	04/30/10 05/05/10	TRAVEL REIMBURSEMENT	494.29
05-19	P1	10TX2200302	KATIE VACKAR	04/13/10 04/26/10	TAXI, PARKING, TOLLS	16.90
05-19	P1	10TX2200292	NATHAN L COOK	04/06/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	367.60
05-19	P1	10TX2200303	DO	04/06/10 04/19/10	TAXI, PARKING, TOLLS	10.40
05-19	P1	10TX2200300	ROBERT C QUARLES	04/25/10 04/27/10	COMMERCIAL TRANSPORTATION	50.00
05-19	P1	10TX2200301	DO	04/06/10 04/29/10	TAXI, PARKING, TOLLS	82.85
05-19	P1	10TX2200299	STEPHEN S RUHLEN	05/02/10 05/04/10	TRAVEL REIMBURSEMENT	730.14
05-19	P1	10TX2200295	TYLER B NELSON	04/01/10 04/21/10	TAXI, PARKING, TOLLS	57.80
06-01	P1	10TX2200307	JESSE LASHBROOK	05/18/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
06-08	P1	10TX2200326	BRYCE WONG	05/06/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	105.95
06-08	P1	10TX2200319	KATIE VACKAR	05/06/10 05/22/10	PRIVATE OWNED VEHICLE MILEAGE	138.80

2026

06-08	P1	10TX2200320	DO	05/06/10	05/22/10	TAXI, PARKING, TOLLS	20.80
06-08	P1	10TX2200318	KIMBERLI REED	05/17/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	134.70
06-08	P1	10TX2200323	ROBERT C QUARLES	05/12/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	187.30
06-08	P1	10TX2200324	TYLER B NELSON	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	409.75
06-08	P1	10TX2200325	DO	05/04/10	05/27/10	TAXI, PARKING, TOLLS	32.50
06-10	P1	10TX2200327	CITIBANK GOV CARD SERVICE	04/27/10	06/08/10	TRAVEL REIMBURSEMENT	6,137.88
06-22	P1	10TX2200338	JOSHUA R HILBE	05/04/10	05/06/10	TRAVEL REIMBURSEMENT	463.25
06-22	P1	10TX2200339	ROBERT C QUARLES	04/30/10	05/22/10	TAXI, PARKING, TOLLS	15.10
06-26	P1	10TX2200345	MARJORIE DORNETTE	01/05/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
06-29	P1	10TX2200343	CITIBANK GOV CARD SERVICE	06/11/10	06/19/10	COMMERCIAL TRANSPORTATION	1,320.60
06-29	P1	10TX2200350	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	329.90
06-29	P1	10TX2200344	NATHAN L COOK	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	637.45
						TRAVEL TOTALS:	19,789.07
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10TX2200225	COMCAST CABLE	02/17/10	03/16/10	UTILITIES	183.70
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	10.68
04-02	CB	FXF100401B	DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	19.82
04-07	P1	10TX2200228	COMCAST CABLE	03/04/10	04/03/10	UTILITIES	91.97
04-07	P1	10TX2200227	VERIZON WIRELESS	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	759.46
04-07	P1	10TX2200230	WINDSTREAM	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	548.49
04-08	P1	10TX2200233	AT&T	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	296.63
04-08	P1	10TX2200232	ICONSTITUENT LLC	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	4,000.00
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	17.22
04-13	P1	10TX2200243	COMCAST CABLE	03/17/10	04/16/10	UTILITIES	183.70
04-15	P1	10TX2200250	VERIZON WIRELESS	02/20/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	801.46
04-15	P1	10TX2200251	WINDSTREAM	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	526.63
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	17.61
04-20	P9	TX2202R1004	KBS OFFICES AT KENSINGTON	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00
04-20	P9	TX2201R1004	ONYX ONE PARTNERSHIP, LTD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	30.08
04-23	P1	10TX2200259	HON. PETE OLSON	04/03/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	66.95
04-23	P1	10TX2200260	PEARLAND PARKS AND REC	04/14/10	04/14/10	TEMPORARY SPACE RENTAL	295.50
04-27	P1	10TX2200264	AT&T	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	279.27
04-27	P1	10TX2200265	DO	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	18.72
04-29	P1	10TX2200272	COMCAST CABLE	04/04/10	05/03/10	UTILITIES	91.97
04-30	S5	DY100300636		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301210		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100305303		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	836.20
04-30	S5	DY100306197		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.52
04-30	S5	DY100308935		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.16
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	11.88
05-03	P1	10TX2200276	COMCAST CABLE	04/17/10	05/16/10	UTILITIES	183.70
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	30.45
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	40.95
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	5.94
05-19	P1	10TX2200288	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	801.71
05-19	P1	10TX2200289	WINDSTREAM	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	591.11
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	10.17
05-21	P9	TX2202R1005	KBS OFFICES AT KENSINGTON	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00

2027

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE OLSON—Con.						
05-21	P9	TX2201R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00	
05-25	S4	10145001073	04/01/10 04/30/10	RECORDING (TRANSFER)	89.00	
05-25	S5	DY100400632	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00	
05-25	S5	DY100401204	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	120.00	
05-25	S5	DY100405193	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	850.54	
05-25	S5	DY100406088	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.52	
05-25	S5	DY100408830	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	15.16	
05-27	CB	FXF100526B	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	6.86	
05-27	CB	FXF100526B	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	57.44	
06-01	P1	10TX2200314	05/17/10 06/16/10	UTILITIES	183.70	
06-01	P1	10TX2200315	05/04/10 06/03/10	UTILITIES	91.97	
06-02	P1	10TX2200317	05/17/10 05/17/10	TEMPORARY SPACE RENTAL	200.00	
06-02	P1	10TX2200308	06/26/10 06/26/10	TEMPORARY SPACE RENTAL	261.25	
06-04	CB	FXF100603a	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	44.95	
06-11	P1	10TX2200330	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	279.50	
06-11	CB	FXF100610a	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	50.73	
06-11	CB	FXF100610a	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	6.00	
06-17	CB	FXF100616A	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	17.51	
06-18	P9	TX2202R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00	
06-18	P9	TX2201R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00	
06-22	P1	10TX2200337	05/26/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	9,400.00	
06-22	P1	10TX2200335	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	802.06	
06-22	P1	10TX2200336	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	499.05	
06-25	CB	FXF100624a	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	7.55	
06-26	P1	10TX2200349	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	279.50	
06-29	S5	DY100500621	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00	
06-29	S5	DY100501193	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	120.00	
06-29	S5	DY100505198	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	793.00	
06-29	S5	DY100506093	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.52	
06-29	S5	DY100508838	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,378.38	
PRINTING AND REPRODUCTION						
04-09	P1	10TX2200242	03/25/10 03/25/10	PRINTING AND REPRODUCTION	39.90	
05-03	P1	10TX2200278	04/23/10 04/23/10	PRINTING AND REPRODUCTION	39.90	
05-19	P1	10TX2200293	04/29/10 04/29/10	PRINTING AND REPRODUCTION	39.90	
05-19	P5	10M4450005	05/05/10 05/05/10	PRINTING AND REPRODUCTION	21,648.91	
05-19	P1	10TX2200290	12/30/09 03/23/10	PRINTING AND REPRODUCTION	52.07	
05-27	P1	10TX2200305	05/12/10 05/12/10	PRINTING AND REPRODUCTION	74.90	
05-27	P1	10TX2200306	05/14/10 05/14/10	PRINTING AND REPRODUCTION	77.85	
06-01	P1	10TX2200311	05/19/10 05/19/10	PRINTING AND REPRODUCTION	108.95	
06-08	P1	10TX2200322	06/01/10 06/01/10	PRINTING AND REPRODUCTION	39.90	
06-25	S3	10176000222	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	22,143.78	

2028

OTHER SERVICES									
04-01	P1	10TX2200226	CENTURION ALARM SERVICE	03/01/10	03/31/10	SECURITY SERVICE			20.00
04-07	P1	10TX2200229	DO	03/01/10	03/31/10	SECURITY SERVICE			20.00
04-20	P9	OPR10012404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.21
04-27	P1	10TX2200263	CENTURION ALARM SERVICE	04/01/10	04/30/10	SECURITY SERVICE			20.00
05-03	P1	10TX2200277	DO	04/01/10	04/30/10	SECURITY SERVICE			20.00
05-21	P9	OPR10012405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.21
06-02	P1	10TX2200309	BRIAN RUSK	05/22/10	05/22/10	SECURITY SERVICE			120.00
06-02	P1	10TX2200310	CHRIS BASYE	05/22/10	05/22/10	SECURITY SERVICE			120.00
06-08	P1	10TX2200321	CENTURION ALARM SERVICE	05/01/10	05/31/10	SECURITY SERVICE			20.00
06-11	P1	10TX2200331	DO	05/01/10	05/31/10	SECURITY SERVICE			20.00
06-18	P9	OPR10012406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.21
									OTHER SERVICES TOTALS:
									6,402.63
SUPPLIES AND MATERIALS									
04-01	P1	10TX2200222	KIMBERLI REED	02/19/10	02/19/10	FOOD & BEVERAGE			231.87
04-08	P1	10TX2200234	OZARKA	02/12/10	03/10/10	BOTTLED WATER			21.26
04-08	P1	10TX2200235	DO	02/24/10	03/10/10	BOTTLED WATER			36.18
04-09	P1	10TX2200241	THE NEW YORK TIMES	03/15/10	03/13/11	PUBLICATION REF MATERIAL			407.89
04-13	P1	10TX2200247	BRYCE WONG	03/10/10	03/30/10	FOOD & BEVERAGE			40.64
04-13	P1	10TX2200244	TYLER B NELSON	03/01/10	03/31/10	FOOD & BEVERAGE			104.73
04-13	P1	10TX2200245	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE			12.22
04-15	P1	10TX2200252	LIBERTY OFFICE PRODUCTS	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE			81.76
04-15	P1	10TX2200253	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE			24.79
04-16	P1	10TX2200258	NATHAN L COOK	03/01/10	03/01/10	FOOD & BEVERAGE			113.66
04-16	P1	10TX2200255	ROBERT C QUARLES	03/01/10	03/01/10	FOOD & BEVERAGE			16.44
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010905	DO	03/01/10	03/01/10	BOTTLED WATER			22.99
04-20	C1	NW201010905	DO	03/04/10	03/04/10	BOTTLED WATER			9.03
04-20	C1	NW201010905	DO	03/29/10	03/29/10	BOTTLED WATER			25.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-27	P1	10TX2200262	BAYTRAN	04/14/10	04/14/10	FOOD & BEVERAGE			35.00
04-27	P1	10TX2200266	OZARKA	03/11/10	04/10/10	BOTTLED WATER			27.64
04-27	P1	10TX2200267	DO	03/11/10	04/10/10	BOTTLED WATER			26.24
04-27	P1	10TX2200261	SODEXHO, INC. & AFFILIATES	04/07/10	04/07/10	FOOD & BEVERAGE			97.43
04-29	P1	10TX2200270	HOUSTON COMMUNITY NEWSPAPERS	06/17/10	06/16/11	PUBLICATION REF MATERIAL			10.00
04-29	P1	10TX2200271	DO	06/17/10	06/16/11	PUBLICATION REF MATERIAL			10.00
04-30	SF	DY100400276	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-121.00
04-30	SF	DY100400889	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-40.50
04-30	S1	DY100400494	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			123.55
04-30	P1	10TX2200268	TEJAS OFFICE PRODUCTS	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE			170.89
05-03	P1	10TX2200275	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE			15.98
05-07	P1	10TX2200285	MARJORIE DORNETTE	04/23/10	04/23/10	FOOD & BEVERAGE			75.42
05-19	P1	10TX2200291	BAYTRAN	03/03/10	03/03/10	FOOD & BEVERAGE			75.00
05-19	P1	10TX2200294	OFFICE DEPOT	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE			154.42
05-19	P1	10TX2200296	TYLER B NELSON	04/05/10	04/27/10	FOOD & BEVERAGE			70.00
05-27	P1	10TX2200304	BLOOMBERG FINANCE LP	06/30/10	12/31/10	PUBLICATION REF MATERIAL			975.00
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER			8.00
05-27	C1	NW201014505	DO	04/28/10	04/28/10	BOTTLED WATER			27.94
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER			2.00

2029

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE OLSON—Con.						
05-31	S1	DY1B0500491	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	351.61	
06-01	P1	10TX2200316	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	459.02	
06-01	P1	10TX2200312	05/10/10 05/10/10	TEJAS OFFICE PRODUCTS	174.36	
06-01	P1	10TX2200313	05/12/10 05/12/10	DO	195.21	
06-10	P1	10TX2200329	05/22/10 05/22/10	KIMBERLI REED	66.92	
06-10	P1	10TX2200328	05/04/10 05/04/10	TYLER B NELSON	20.00	
06-11	P1	10TX2200332	04/14/10 05/10/10	OZARKA	22.82	
06-11	P1	10TX2200333	04/26/10 05/10/10	DO	91.70	
06-11	P1	10TX2200334	06/10/10 12/10/10	THE GALVESTON DAILY NEWS	150.00	
06-16	C1	NW201016604	05/31/10 05/31/10	DEER PARK	8.00	
06-16	C1	NW201016604	05/27/10 05/27/10	DO	35.00	
06-16	C1	NW201016604	05/31/10 05/31/10	DO	2.00	
06-22	P1	10TX2200341	05/24/10 05/24/10	KATIE VACKAR	10.81	
06-22	P1	10TX2200342	06/04/10 06/07/10	ROBERT BAUGH	59.55	
06-22	P1	10TX2200340	05/10/10 05/27/10	ROBERT C QUARLES	48.00	
06-26	P1	10TX2200348	07/15/10 07/14/11	DIRECTORY PUBLISHING, LTD	138.50	
06-26	P1	10TX2200346	05/11/10 06/10/10	OZARKA	31.27	
06-29	P1	10TX2200354	06/24/10 06/23/11	CITIZEN	36.00	
06-29	P1	10TX2200352	06/24/10 06/23/11	FRIENDWOOD JOURNAL	26.00	
06-29	P1	10TX2200347	05/11/10 06/10/10	OZARKA	26.35	
06-29	P1	10TX2200353	06/21/10 06/20/11	PEARLAND JOURNAL	26.00	
06-29	P1	10TX2200351	06/10/10 06/09/11	SOUTH BELT-ELLINGTON LEADER	80.00	
06-30	SF	DY100600300	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-135.75	
06-30	SF	DY100600972	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-40.50	
06-30	S1	DY100600368	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	317.15	
				SUPPLIES AND MATERIALS TOTALS:	5,101.49	
EQUIPMENT						
04-29	S8	MA000948181	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	40.00	
04-29	S8	PL000951069	04/01/10 04/30/10	EQUIPMENT PURCHASE - \$25000	190.04	
05-26	F2	RN000031424	05/20/10 05/20/10	CAPITOL IDEA TECHNOLOGY, INC.	2,695.00	
05-27	S8	MA000953996	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	40.00	
05-27	S8	PL000956933	05/01/10 05/31/10	EQUIPMENT PURCHASE - \$25000	190.04	
06-30	S8	MA000959819	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	40.00	
06-30	S8	PL000962699	06/01/10 06/30/10	EQUIPMENT PURCHASE - \$25000	190.04	
				EQUIPMENT TOTALS:	3,385.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,471.56	
				OFFICE TOTALS:	319,471.56	
2009 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	SF	DY100400323	12/01/09 12/31/09	FRANKED MAIL	-5.00	
				FRANKED MAIL TOTALS:	-5.00	

2030

PRINTING AND REPRODUCTION									
05-13	OP	10GPO031006	PUBLIC PRINTER	11/24/09	11/24/09	PRINTING AND REPRODUCTION		147.06	
06-11	OP	10GPO031010	DO	11/24/09	11/24/09	PRINTING AND REPRODUCTION		222.75	
								PRINTING AND REPRODUCTION TOTALS:	369.81
SUPPLIES AND MATERIALS									
04-30	SF	DY100400016	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		-9.25	
04-30	SF	DY100400632	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		-4.05	
								SUPPLIES AND MATERIALS TOTALS:	-13.30
EQUIPMENT									
04-13	F2	RN000030790	CAPITOL IDEA TECHNOLOGY, INC.	04/05/10	04/05/10	COMP HARDWARE PURCH - \$25000		2,953.00	
								EQUIPMENT TOTALS:	2,953.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,304.51
								OFFICE TOTALS:	<u>3,304.51</u>

2010 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,863.84	39,265.47
PERSONNEL COMPENSATION	473,768.66	241,134.87
TRAVEL	37,315.39	25,136.19
RENT, COMMUNICATION, UTILITIES	44,806.05	22,973.31
PRINTING AND REPRODUCTION	21,773.18	21,682.31
OTHER SERVICES	30,563.43	17,255.38
SUPPLIES AND MATERIALS	28,959.62	22,474.89
EQUIPMENT	2,871.67	2,034.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>679,921.84</u>	<u>391,956.88</u>
OFFICE TOTALS:	<u>679,921.84</u>	<u>391,956.88</u>

2031

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL		575.44	
04-30	SF	DY100400441	.....	04/20/10	05/01/10	FRANKED MAIL		-336.70	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL		493.42	
05-31	SF	DY1A0500435	.....	05/20/10	06/01/10	FRANKED MAIL		-156.60	
06-25	O5	10M4452501	UNITED STATES POSTAL SERVICE	05/27/10	05/27/10	FRANKED MAIL		38,386.01	
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL		387.80	
06-30	SF	DY100600483	.....	06/20/10	07/01/10	FRANKED MAIL		-83.90	
								FRANKED MAIL TOTALS:	39,265.47
PERSONNEL COMPENSATION									
		ANDERSON, BLAIR C.		04/01/10	06/30/10	SHARED EMPLOYEE		300.00	
		BARNICLE, KEITH P.		04/01/10	06/30/10	CASEWORKER		12,249.99	
		BLAIS, NATALIE M.		04/01/10	06/30/10	CASEWORKER		13,500.00	
		BURTON, HENRY C.		04/01/10	06/30/10	STAFF ASSISTANT		8,000.01	
		CAFFREY, ALLISON W.		04/01/10	06/30/10	LEGISLATIVE ASSISTANT		12,000.00	
		CLARK, CYNTHIA D.		04/01/10	06/30/10	CASEWORKER		15,500.01	
		DELMASTO, RICHARD T.		04/01/10	06/30/10	CASEWORKER		15,500.01	
		KANE, MARGARET I.		04/01/10	06/30/10	CASEWORKER		15,500.01	
		KOLEGAR, BENJAMIN		04/01/10	06/30/10	LEGISLATIVE AIDE		9,249.99	
		MARTIN, ANDREA D.		06/16/10	06/16/10	SHARED EMPLOYEE		1,180.56	
		MURPHY, ELIZABETH J.		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT		11,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN OLVER—Con.						
		NELSON, ANNE E.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,750.01	
		NIEDZIELSKI, JONATHAN D.	04/01/10 06/30/10	DISTRICT DIRECTOR	23,250.00	
		OSTRANDER, JASON A.	04/01/10 06/30/10	ECONOMIC DEVELOPMENT SPECIALIS	13,250.01	
		POWERS, JASON A.	04/01/10 06/30/10	LEGISLATIVE AIDE	10,250.01	
		RACICOT, DANIEL J.	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,000.01	
		RICKETTS, SAMUEL.	05/01/10 05/31/10	SHARED EMPLOYEE	600.00	
		RIDGWAY II, RAYBURN H.	04/01/10 06/30/10	SHARED EMPLOYEE	3,804.24	
		ROMERO-RODRIGUEZ, ELADIA J.	04/01/10 06/30/10	CASEWORKER	12,999.99	
		SWEENEY, AGMA M.	04/01/10 06/30/10	CASEWORKER	8,750.01	
		WIEHL, LISA M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	20,750.01	
		WOOD, KRISTIN M.	04/01/10 06/30/10	ECONOMIC DEVELOPMENT DIRECTOR	16,749.99	
				PERSONNEL COMPENSATION TOTALS:	241,134.87	
TRAVEL						
04-05	P1	10MA0100293 HON. JOHN W OLVER	03/22/10 03/22/10	TAXI, PARKING, TOLLS		18.00
04-08	P1	10MA0100296 ELADIA J ROMERO-RODRIGUEZ	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		93.50
04-08	P1	10MA0100297 KRISTIN M. WOOD	03/04/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE		270.15
04-08	P1	10MA0100295 RICHARD T DELMASTO	03/31/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		125.00
04-12	P1	10MA0100301 CITIBANK GOV CARD SERVICE	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION		119.70
04-12	P1	10MA0100302 DO	03/22/10 03/22/10	COMMERCIAL TRANSPORTATION		119.70
04-12	P1	10MA0100303 DO	03/22/10 03/22/10	COMMERCIAL TRANSPORTATION		119.70
04-13	P1	10MA0100304 DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION		506.70
04-13	P1	10MA0100305 DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION		506.70
04-13	P1	10MA0100306 DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION		506.70
04-13	P1	10MA0100307 DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION		506.70
04-13	P1	10MA0100308 DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION		506.70
04-13	P1	10MA0100313 NATALIE M. BLAIS	01/05/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		268.00
04-14	P1	10MA0100315 ELIZABETH J MURPHY	04/06/10 04/07/10	CAR RENTAL		172.91
04-14	P1	10MA0100316 DO	04/06/10 04/07/10	COMMERCIAL TRANSPORTATION		110.00
04-14	P1	10MA0100317 DO	04/06/10 04/07/10	TAXI, PARKING, TOLLS		28.10
04-14	P1	10MA0100318 DO	04/06/10 04/07/10	MEALS		11.98
04-16	P1	10MA0100326 KEITH P BARNICLE	03/09/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE		16.00
04-20	P1	10MA0100333 ANNE NELSON	04/09/10 04/11/10	COMMERCIAL TRANSPORTATION		259.40
04-20	P1	10MA0100334 DO	04/09/10 04/11/10	COMMERCIAL TRANSPORTATION		50.40
04-20	P1	10MA0100335 DO	04/09/10 04/11/10	CAR RENTAL		100.20
04-20	P1	10MA0100329 CITIBANK GOV CARD SERVICE	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION		506.70
04-20	P1	10MA0100340 DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION		506.70
04-20	P1	10MA0100330 HON. JOHN W OLVER	03/26/10 03/26/10	TAXI, PARKING, TOLLS		107.44
04-20	P1	10MA0100336 JASON OSTRANDER	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		242.00
04-20	P1	10CA0100235 KEITH P BARNICLE	04/05/10 04/05/10	TAXI, PARKING, TOLLS		42.20
04-20	P1	10MA0100328 LISA WIEHL	01/28/10 01/30/10	LODGING		243.49
04-20	P1	10CA0100233 RICHARD T DELMASTO	03/25/10 04/05/10	TAXI, PARKING, TOLLS		22.65
04-20	P1	10CA0100234 DO	03/25/10 03/25/10	MEALS		5.18
04-22	P1	10MA0100341 DANIEL RACICOT	03/12/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE		31.75

04-27	P1	10MA0100346	CITIBANK GOV CARD SERVICE	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	506.70
04-27	P1	10MA0100342	HON. JOHN W OLVER	04/15/10	04/20/10	TAXI, PARKING, TOLLS	41.89
04-29	P1	10MA0100350	CITIBANK GOV CARD SERVICE	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	506.70
04-29	P1	10MA0100353	HON. JOHN W OLVER	04/22/10	04/22/10	TAXI, PARKING, TOLLS	13.00
04-30	P1	10MA0100354	DO	04/26/10	04/26/10	TAXI, PARKING, TOLLS	15.00
04-30	P1	10MA0100355	DO	04/22/10	04/22/10	TAXI, PARKING, TOLLS	28.89
04-30	P1	10MA0100356	DO	01/12/10	03/31/10	TAXI, PARKING, TOLLS	756.50
05-05	P1	10MA0100364	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	506.70
05-05	P1	10MA0100360	JASON OSTRANDER	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	507.80
05-06	P1	10MA0100358	KRISTIN M. WOOD	04/01/10	04/28/10	TAXI, PARKING, TOLLS	479.05
05-07	P1	10MA0100373	KEITH P BARNICLE	04/05/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	94.00
05-07	P1	10MA0100371	KRISTIN M. WOOD	04/05/10	04/15/10	TAXI, PARKING, TOLLS	44.00
05-11	P1	10MA0100375	CITIBANK GOV CARD SERVICE	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	506.70
05-11	P1	10MA0100376	RICHARD T DELMASTO	04/05/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	247.50
05-12	P1	10MA0100367	AGMA M. SWEENEY	03/03/10	03/03/10	TAXI, PARKING, TOLLS	25.00
05-13	P1	10MA0100381	CITIBANK GOV CARD SERVICE	03/26/10	04/26/10	COMMERCIAL TRANSPORTATION	1,013.40
05-13	P1	10MA0100386	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	506.70
05-13	P1	10MA0100378	JASON OSTRANDER	05/05/10	05/06/10	MEALS	54.46
05-13	P1	10MA0100379	DO	05/05/10	05/06/10	TRAVEL REIMBURSEMENT	447.82
05-13	P1	10MA0100380	DO	05/05/10	05/06/10	LODGING	646.92
05-13	P1	10MA0100388	DO	05/05/10	05/07/10	TAXI, PARKING, TOLLS	54.25
05-13	P1	10MA0100389	DO	05/07/10	05/07/10	MEALS	10.18
05-13	P1	10MA0100377	KRISTIN M. WOOD	05/05/10	05/06/10	TRAVEL REIMBURSEMENT	90.22
05-13	P1	10MA0100384	DO	05/05/10	05/07/10	COMMERCIAL TRANSPORTATION	427.82
05-13	P1	10MA0100385	DO	05/05/10	05/07/10	LODGING	646.92
05-17	P1	10MA0100391	HON. JOHN W OLVER	04/29/10	05/04/10	TAXI, PARKING, TOLLS	52.26
05-18	P1	10MA0100398	CITIBANK GOV CARD SERVICE	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	506.70
05-18	P1	10MA0100400	ELADIA J ROMERO	04/05/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
05-18	P1	10MA0100395	RAYBURN HUNTER RIDGWAY	03/04/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
05-19	P1	10MA0100403	CITIBANK GOV CARD SERVICE	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	506.70
05-19	P1	10MA0100402	DANIEL RACICOT	05/02/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	432.00
05-19	P1	10MA0100405	KRISTIN M. WOOD	05/05/10	05/07/10	TAXI, PARKING, TOLLS	30.00
05-19	P1	10MA0100406	DO	05/07/10	05/07/10	MEALS	10.27
05-21	P1	10MA01RW384	DO	05/05/10	05/07/10	COMMERCIAL TRANSPORTATION	427.82
05-21	P1	10MA01RW385	DO	05/05/10	05/07/10	LODGING	646.92
05-24	CO	052410144A	DO	05/05/10	05/07/10	COMMERCIAL TRANSPORTATION	427.82
05-24	CO	052410144A	DO	05/05/10	05/07/10	LODGING	646.92
05-26	P1	1MA01000519	CITIBANK GOV CARD SERVICE	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	119.70
05-27	P1	10MA0100411	BLAIR ANDERSON	05/17/10	05/18/10	TAXI, PARKING, TOLLS	74.00
05-27	P1	10MA0100412	DO	05/17/10	05/18/10	LODGING	264.38
05-27	P1	10MA0100413	DO	05/17/10	05/18/10	COMMERCIAL TRANSPORTATION	333.40
05-27	P1	10MA0100415	DO	05/18/10	05/18/10	MEALS	13.95
05-27	P1	10MA0100410	CITIBANK GOV CARD SERVICE	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	506.70
05-27	P1	10MA0100417	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	506.70
05-27	P1	10MA0100409	ELIZABETH J MURPHY	05/17/10	05/18/10	MEALS	42.55
05-27	P1	10MA0100414	HON. JOHN W OLVER	05/11/10	05/24/10	TAXI, PARKING, TOLLS	100.28
05-28	P1	10MA0100419	JASON OSTRANDER	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	309.10
06-02	P1	10MA0100427	DANIEL RACICOT	05/02/10	05/08/10	TAXI, PARKING, TOLLS	55.45
06-02	P1	10MA0100428	DO	05/02/10	05/03/10	LODGING	153.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN OLVER—Con.						
06-02	P1	10MA0100430	05/13/10	05/19/10	COMMERCIAL TRANSPORTATION	54.97
06-02	P1	10MA0100431	DO	05/19/10	TAXI, PARKING, TOLLS	60.00
06-02	P1	10MA0100423	KEITH P BARNICLE	05/16/10	TAXI, PARKING, TOLLS	50.00
06-02	P1	10MA0100424	DO	05/16/10	MEALS	116.44
06-02	P1	10MA0100425	DO	05/16/10	COMMERCIAL TRANSPORTATION	162.00
06-02	P1	10MA0100426	DO	05/16/10	LODGING	801.41
06-02	P1	10MA0100432	NATALIE M. BLAIS	05/06/10	MEALS	31.89
06-02	P1	10MA0100433	DO	05/06/10	TAXI, PARKING, TOLLS	23.63
06-02	P1	10MA0100434	DO	05/06/10	LODGING	323.46
06-02	P1	10MA0100435	DO	05/06/10	COMMERCIAL TRANSPORTATION	532.40
06-04	P1	10MA0100441	JONATHAN D NIEDZIELSKI	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	82.00
06-04	P1	10MA0100442	KRISTIN M. WOOD	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	255.40
06-04	P1	10MA0100438	RICHARD T DELMASTO	05/16/10	COMMERCIAL TRANSPORTATION	198.05
06-04	P1	10MA0100439	DO	05/16/10	TAXI, PARKING, TOLLS	32.00
06-04	P1	10MA0100440	DO	05/16/10	MEALS	88.77
06-07	P1	10MA0100445	KEITH P BARNICLE	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
06-09	P1	10MA0100450	CITIBANK GOV CARD SERVICE	06/08/10	COMMERCIAL TRANSPORTATION	506.70
06-09	P1	10MA0100449	DANIEL RACICOT	05/03/10	MEALS	103.91
06-15	P1	10MA0100452	BLAIR ANDERSON	06/07/10	TAXI, PARKING, TOLLS	8.00
06-15	P1	10MA0100454	CITIBANK GOV CARD SERVICE	05/17/10	CAR RENTAL	212.33
06-15	P1	10MA0100453	HON. JOHN W OLVER	06/08/10	TAXI, PARKING, TOLLS	11.50
06-15	P1	10MA0100451	RICHARD T DELMASTO	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
06-15	P1	10MA0100455	DO	05/16/10	LODGING	649.23
06-22	P1	10MA0100468	CITIBANK GOV CARD SERVICE	06/10/10	COMMERCIAL TRANSPORTATION	506.70
06-23	P1	10MA0100472	DO	06/17/10	COMMERCIAL TRANSPORTATION	506.70
06-23	P1	10MA0100476	HON. JOHN W OLVER	06/10/10	TAXI, PARKING, TOLLS	40.39
06-25	P1	10MA0100478	CITIBANK GOV CARD SERVICE	06/22/10	COMMERCIAL TRANSPORTATION	506.70
06-25	P1	10MA0100481	HON. JOHN W OLVER	06/22/10	TAXI, PARKING, TOLLS	60.61
06-26	P1	10MA0100485	CITIBANK GOV CARD SERVICE	05/17/10	LODGING	307.27
06-30	P1	10MA0100487	JASON OSTRANDER	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	372.00
					TRAVEL TOTALS:	25,136.19
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10MA0100289	BT CONFERENCING, INC	02/01/10	TELECOM SVC, EQUIP & TOLLS	50.13
04-01	P1	10MA0100291	VERIZON NEW YORK INC	02/11/10	TELECOM SVC, EQUIP & TOLLS	53.31
04-05	P1	10MA0100292	VERIZON	02/03/10	TELECOM SVC, EQUIP & TOLLS	29.54
04-08	P1	10MA0100300	VERIZON NEW YORK INC	02/21/10	TELECOM SVC, EQUIP & TOLLS	81.79
04-12	HR	521708	ANNE NELSON	01/24/10	TELECOM SVC, EQUIP & TOLLS	-42.52
04-13	P1	10MA0100311	JASON OSTRANDER	02/24/10	TELECOM SVC, EQUIP & TOLLS	88.53
04-13	P1	10MA0100312	VERIZON	03/10/10	TELECOM SVC, EQUIP & TOLLS	30.26
04-14	P1	10MA0100314	UNITIL	02/22/10	UTILITIES	438.27
04-15	P1	10MA0100320	ANNE NELSON	02/24/10	TELECOM SVC, EQUIP & TOLLS	60.00
04-16	P1	10MA0100322	FEDERAL EXPRESS	01/15/10	POSTAGE/COURIER/BOX RENTAL	12.00
04-20	P1	10CA0100236	DO	03/01/10	POSTAGE/COURIER/BOX RENTAL	32.14

2034

04-20	P1	10CA0100237	KEITH P BARNICLE	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	20.00
04-20	P9	MA0104R1004	O'CONNELL PROPERTIES, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,863.25
04-20	P9	MA0102R1004	SBP REALTY TRUST	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	900.00
04-20	P1	10MA0100332	VERIZON NEW YORK INC	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	296.64
04-20	P2	HCV1001511	VERIZON WIRELESS	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-26	S6	MAA160R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	805.00
04-27	P1	10MA0100344	ELADIA J ROMERO-RODRIGUEZ	02/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	130.00
04-27	P1	10MA0100345	VERIZON NEW YORK INC	03/11/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	26.99
04-28	S4	10118001113	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	128.00
04-28	CO	042810118	VERIZON	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	-29.54
04-29	P1	10MA0100349	COMCAST	04/21/10	05/20/10	UTILITIES	63.17
04-29	P1	10MA0100351	VERIZON NEW YORK INC	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	31.71
04-30	S5	DY100300327	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY100300959	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100303361	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	704.93
04-30	S5	DY100305925	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	159.29
04-30	S5	DY100307367	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,183.74
05-04	P1	10MA01RR292	VERIZON	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	29.54
05-05	P1	10MA0100361	JASON OSTRANDER	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	88.67
05-07	P1	10MA0100372	VERIZON NEW YORK INC	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	318.26
05-07	P2	HCV1001700	VERIZON WIRELESS	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-10	CO	051210132A	ELADIA J ROMERO	02/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	-130.00
05-10	P1	10MA01RW344	DO	02/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	130.00
05-11	P1	10MA0100374	JONATHAN D NIEDZIELSKI	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	32.63
05-12	P1	10MA0100368	AGMA M. SWEENEY	09/24/09	03/23/10	TELECOM SVC, EQUIP & TOLLS	60.00
05-13	P1	10MA0100383	ANNE NELSON	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	60.00
05-13	P1	10MA0100382	HON. JOHN W OLVER	12/19/09	01/18/10	TELECOM SVC, EQUIP & TOLLS	271.86
05-17	P1	10MA0100392	RICHARD T DELMASTO	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	46.06
05-17	P1	10MA0100394	VERIZON NEW YORK INC	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	1,017.91
05-18	P1	10MA0100399	JONATHAN D NIEDZIELSKI	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	37.48
05-18	P2	HCV1001808	VERIZON WIRELESS	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-18	P2	HCV1001808	DO	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	179.99
05-21	P9	MA0104R1005	O'CONNELL PROPERTIES, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,863.25
05-21	P9	MA0102R1005	SBP REALTY TRUST	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
05-24	S6	MAA160R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	805.00
05-24	CO	052410144	VERIZON	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	-29.54
05-25	S5	DY100400322	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100400954	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100403313	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	948.94
05-25	S5	DY100405814	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	159.29
05-25	S5	DY100407252	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	720.14
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	20.43
05-26	P1	1MA01000520	KRISTIN M. WOOD	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	89.85
05-26	P1	1MA01000517	VERIZON NEW YORK INC	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	138.88
05-26	P1	1MA01000518	DO	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	293.07
05-28	S3	10148G00036	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	154.00
05-28	P1	10MA0100422	COMCAST	05/21/10	06/20/10	UTILITIES	66.09
06-07	P1	10MA0100444	JASON OSTRANDER	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	88.67
06-09	P1	10MA0100446	KEITH P BARNICLE	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN OLVER—Con.						
06-09	P1	10MA0100447	04/21/10 05/20/10	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS	318.47
06-15	P1	10MA0100462	05/23/10 05/23/10	ANNE NELSON	TELECOM SVC, EQUIP & TOLLS	60.00
06-15	P1	10MA0100457	04/16/10 05/15/10	JONATHAN D NIEDZIENSKI	TELECOM SVC, EQUIP & TOLLS	31.38
06-15	P1	10MA0100461	04/27/10 05/26/10	UNITIL	UTILITIES	56.03
06-18	P9	MA0104R1006	06/01/10 06/30/10	O'CONNELL PROPERTIES, INC.	DISTRICT OFFICE RENT - PRIVATE	1,863.25
06-18	P9	MA0102R1006	06/01/10 06/30/10	SBP REALTY TRUST	DISTRICT OFFICE RENT - PRIVATE	900.00
06-22	P1	10MA0100465	05/03/10 06/02/10	KEITH P BARNICLE	TELECOM SVC, EQUIP & TOLLS	20.00
06-22	P1	10MA0100467	05/29/10 06/29/10	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	226.89
06-23	P1	10MA0100473	04/08/10 06/07/10	ELADIA J ROMERO	TELECOM SVC, EQUIP & TOLLS	130.00
06-23	P1	10MA0100477	04/21/10 05/20/10	RICHARD T DELMASTO	TELECOM SVC, EQUIP & TOLLS	45.98
06-23	P1	10MA0100474	05/03/10 06/02/10	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS	282.82
06-23	P1	10MA0100475	05/03/10 06/02/10	DO	TELECOM SVC, EQUIP & TOLLS	30.54
06-24	S6	MA4160R1006	06/01/10 06/30/10	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	813.00
06-24	P1	10MA01RW292	02/03/10 03/02/10	VERIZON	TELECOM SVC, EQUIP & TOLLS	29.54
06-25	P1	10MA0100482	05/11/10 06/10/10	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS	27.26
06-28	S3	10179G00036	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	HIR GRAPHICS (TRANSFER)	90.00
06-29	S5	DY100500322	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	60.00
06-29	S5	DY100500943	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100503308	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	876.77
06-29	S5	DY100505817	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	159.29
06-29	S5	DY100507256	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	712.52
RENT, COMMUNICATION, UTILITIES TOTALS:						22,973.31
PRINTING AND REPRODUCTION						
04-16	P1	10MA0100324	03/29/10 03/29/10	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	33.50
04-16	P1	10MA0100325	03/31/10 03/31/10	DO	PRINTING AND REPRODUCTION	73.50
04-20	P1	10MA0100337	03/29/10 03/29/10	BERKSHIRE GRAPHICS, INC	PRINTING AND REPRODUCTION	7.19
04-20	P1	10MA0100331	04/12/10 04/12/10	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00
04-27	P1	10MA0100343	04/07/10 04/07/10	DANIEL RACICOT	PRINTING AND REPRODUCTION	105.19
04-28	P1	10MA0100347	04/19/10 04/19/10	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	33.50
05-19	P1	10MA0100404	04/26/10 04/26/10	BERKSHIRE GRAPHICS, INC	PRINTING AND REPRODUCTION	9.71
05-25	S3	10145000102	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	PHOTOGRAPHIC (TRANSFER)	6.40
06-15	P1	10MA0100456	06/08/10 06/08/10	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00
06-23	P5	10M4452501	05/19/10 05/19/10	CANTRELL/CUTTER PRINTING	PRINTING AND REPRODUCTION	21,295.00
06-25	P1	10MA0100480	06/04/10 06/04/10	BERKSHIRE GRAPHICS, INC	PRINTING AND REPRODUCTION	4.82
06-25	P1	10MA0100483	06/17/10 06/17/10	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						21,682.31
OTHER SERVICES						
04-01	P1	10MA0100288	04/01/10 04/30/10	ADT SECURITY SERVICES	SECURITY SERVICE	38.33
04-01	P1	10MA0100287	03/01/10 03/01/10	GOVTRENDS-A DIALOGCONCEPTS CO.	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-01	P1	10MA0100290	03/18/10 03/18/10	NELIA GARCIA	JANITORIAL & MAINTENANCE SVCS	55.00
04-08	P1	10MA0100298	03/01/10 03/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-13	P1	10MA0100309	03/19/10 03/19/10	NELIA GARCIA	JANITORIAL & MAINTENANCE SVCS	55.00
04-16	P1	10MA0100323	03/26/10 03/26/10	LONGO CARPET CLEANING	JANITORIAL & MAINTENANCE SVCS	250.00

2036

04-20	P9	OSM10897404	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
04-22	F1	NN000030914	DO	01/27/10	01/27/10	EQUIPMENT INSTALLATION	900.00
04-22	F1	NN000030915	DO	01/27/10	01/27/10	EQUIPMENT INSTALLATION	450.00
04-22	F1	NN000030917	DO	01/27/10	01/27/10	EQUIPMENT INSTALLATION	450.00
04-26	S6	MA4160S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	2,194.02
05-04	P1	10MA0100357	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	38.33
05-05	P1	10MA0100362	SECURITY ALARM SYSTEMS INC	02/01/10	02/28/10	SECURITY SERVICE	17.00
05-05	P1	10MA0100363	DO	03/01/10	03/31/10	SECURITY SERVICE	17.00
05-10	F1	NN000031219	INTERAMERICA TECHNOLOGIES INC.	03/30/10	03/30/10	TRAINING EXPENSES	113.00
05-12	F1	NN000031284	DO	03/02/10	03/02/10	EQUIPMENT INSTALLATION	459.00
05-13	P1	10MA0100390	JASON OSTRANDER	05/06/10	05/07/10	TRAINING EXPENSES	60.00
05-17	P1	10MA0100393	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
05-18	P1	10MA0100401	NELIA GARCIA	05/03/10	05/03/10	JANITORIAL & MAINTENANCE SVCS	55.00
05-19	P1	10MA0100407	KRISTIN M. WOOD	05/06/10	05/07/10	TRAINING EXPENSES	60.00
05-21	P9	OSM10897405	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
05-24	S6	MA4160S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	2,194.02
05-28	P1	10MA0100421	SECURITY ALARM SYSTEMS INC	04/26/10	04/26/10	SECURITY SERVICE	69.00
06-02	P1	10MA0100429	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE	38.33
06-02	P1	10MA0100436	NATALIE M. BLAIS	05/06/10	05/07/10	TRAINING EXPENSES	60.00
06-15	P1	10MA0100459	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
06-15	P1	10MA0100458	JUDITH NADLER	03/29/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	600.00
06-18	P9	OSM10897406	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
06-21	F1	NN000031799	DO	05/21/10	05/21/10	EQUIPMENT INSTALLATION	306.00
06-21	F1	NN000031800	DO	05/25/10	05/25/10	EQUIPMENT INSTALLATION	306.00
06-22	P1	10MA0100466	NELIA GARCIA	06/07/10	06/07/10	JANITORIAL & MAINTENANCE SVCS	55.00
06-23	P1	10MA0100470	SECURITY ALARM SYSTEMS INC	04/01/10	04/30/10	SECURITY SERVICE	17.00
06-23	P1	10MA0100471	DO	05/01/10	05/31/10	SECURITY SERVICE	17.00
06-24	S6	MA4160S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	2,194.02
06-25	P1	10MA0100479	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	38.33
						OTHER SERVICES TOTALS:	17,255.38
			SUPPLIES AND MATERIALS				
04-05	P1	10MA0100294	DOW JONES & COMPANY, INC.	03/31/10	03/30/11	PUBLICATION REF MATERIAL	467.97
04-08	P1	10MA0100299	RAINBOW DISTRIBUTING COMP INC	03/30/10	03/30/10	BOTTLED WATER	12.00
04-13	P1	10MA0100310	BELMONT AND CRYSTAL SPRINGS	03/12/10	03/12/10	BOTTLED WATER	10.65
04-15	P1	10MA0100321	RAINBOW DISTRIBUTING COMP INC	03/31/10	03/31/10	BOTTLED WATER	12.00
04-16	P1	10MA0100327	HOLYOKE DISTILLED WATER INC.	03/01/10	03/08/10	BOTTLED WATER	37.00
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010903	DO	03/17/10	03/17/10	BOTTLED WATER	45.98
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-29	P1	10MA0100348	BT CONFERENCING, INC	03/01/10	03/31/10	PUBLICATION REF MATERIAL	24.30
04-30	SF	DY100400134		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-864.50
04-30	SF	DY100400747		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	S1	DY100400074		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,045.93
05-06	P1	10MA0100359	BELMONT AND CRYSTAL SPRINGS	04/02/10	04/13/10	BOTTLED WATER	38.63
05-06	C2	NW201012600	BOISE CASCADE	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	467.33
05-07	P1	10MA0100370	HOLYOKE DISTILLED WATER INC.	02/01/10	02/15/10	BOTTLED WATER	15.00
05-12	P1	10MA0100366	AGMA M. SWEENEY	02/25/10	04/19/10	OFFICE SUPPLIES OUTSIDE	323.44
05-12	P1	10MA0100369	DO	04/23/10	04/23/10	FOOD & BEVERAGE	29.28
05-13	P1	10MA0100387	RAINBOW DISTRIBUTING COMP INC	04/27/10	04/27/10	BOTTLED WATER	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN OLVER—Con.						
05-18	P1	10MA0100396	04/01/10	04/01/10	BOTTLED WATER	15.00
05-18	P1	10MA0100397	04/08/10	04/08/10	BOTTLED WATER	22.00
05-25	P2	OSM43731	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	478.75
05-25	P2	OSM43731	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	16.42
05-27	P1	10MA0100416	05/21/10	05/21/10	PUBLICATION REF MATERIAL	86.64
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014502	04/16/10	04/16/10	BOTTLED WATER	62.99
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10MA0100420	04/19/10	05/11/10	BOTTLED WATER	41.12
05-28	P1	10MA0100418	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	67.74
05-31	SF	DY1A0500135	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-523.75
05-31	SF	DY1A0500735	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500414	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	191.70
06-02	P1	10MA0100437	03/22/10	12/13/10	PUBLICATION REF MATERIAL	3,906.00
06-04	C2	NW201015501	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	94.86
06-04	C2	NW201015501	04/29/10	04/29/10	FOOD & BEVERAGE	45.43
06-04	C2	NW201015501	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	86.79
06-04	P1	10MA0100443	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	484.20
06-09	C2	NW201016001	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	29.93
06-09	P1	10MA0100448	05/25/10	05/25/10	BOTTLED WATER	16.00
06-15	P1	10MA0100460	05/01/10	05/25/10	BOTTLED WATER	37.00
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016602	05/17/10	05/17/10	BOTTLED WATER	42.99
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	2.00
06-23	P1	10MA0100469	07/10/10	07/09/11	PUBLICATION REF MATERIAL	176.68
06-25	HV	10A90100197	06/16/10	06/16/10	FRAMING (TRANSFER)	34.00
06-26	P1	10MA0100484	04/05/10	03/28/11	PUBLICATION REF MATERIAL	13,965.00
06-30	SF	DY100600147	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-229.50
06-30	SF	DY100600819	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600179	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	233.99
06-30	P2	OSM43216	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	264.00
06-30	P2	OSM43216	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	17.26
06-30	P2	OSM43217	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	55.00
06-30	P2	OSM43217	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	11.80
06-30	P2	OSM43219	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	288.00
06-30	P2	OSM43219	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	30.64
06-30	P1	10MA0100486	06/22/10	06/22/10	BOTTLED WATER	22.00
					SUPPLIES AND MATERIALS TOTALS:	22,474.89
EQUIPMENT						
04-29	S8	MA000946275	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	194.57
04-29	S8	PL000950951	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	34.50
05-12	F1	NN000031283	03/10/10	03/10/10	EQUIPMENT MAINTENANCE	153.00
05-12	F1	NN000031285	03/18/10	03/18/10	EQUIPMENT MAINTENANCE	125.00

2038

05-27	S8	MA000952829	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	194.57
05-27	S8	PL000956817	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	34.50
06-01	F2	RN000031500	CDW GOVERNMENT INC	05/20/10	05/20/10	EQUIPMENT PURCHASE - \$25000	565.25	
06-18	F2	RN000031746	DO	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000	504.00	
06-30	S8	MA000957996	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	194.57
06-30	S8	PL000962583	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	34.50
							EQUIPMENT TOTALS:	2,034.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,956.88
							OFFICE TOTALS:	391,956.88

2009 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-12	P1	10MA0100365	AGMA M. SWEENEY	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	68.46	
06-30	P2	OSM42742	CDW GOVERNMENT INC	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	358.00	
06-30	P2	OSM42742	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	10.51	
06-30	P2	OSM42743	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	716.00	
06-30	P2	OSM42743	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	13.88	
06-30	P2	OSM42744	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	179.00	
06-30	P2	OSM42744	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	9.09	
							SUPPLIES AND MATERIALS TOTALS:	1,354.94
EQUIPMENT								
04-01	F2	RN000030582	CDW GOVERNMENT INC	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	799.20	
04-01	F2	RN000030582	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	799.20	
							EQUIPMENT TOTALS:	1,598.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,953.34
							OFFICE TOTALS:	2,953.34

2010 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,310.72	1,543.24
PERSONNEL COMPENSATION	474,628.31	248,780.61
TRAVEL	37,765.32	27,855.35
RENT, COMMUNICATION, UTILITIES	52,905.86	30,491.08
PRINTING AND REPRODUCTION	2,465.26	2,296.25
OTHER SERVICES	20,856.09	12,365.45
SUPPLIES AND MATERIALS	12,098.57	6,486.54
EQUIPMENT	2,655.79	1,538.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,685.92	331,357.29
OFFICE TOTALS:	606,685.92	331,357.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	289.92	
04-30	SF	DY100400586	.....	04/20/10	05/01/10	FRANKED MAIL	-16.83
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	665.27	
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	604.88	
							FRANKED MAIL TOTALS:	1,543.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SOLOMON P ORTIZ—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/10 05/31/10	FINANCIAL ADMINISTRATOR		3,116.67
		DO	06/01/10 06/30/10	SHARED EMPLOYEE		1,473.33
		BARRERA-JAROSS, MARIA	04/01/10 06/30/10	DISTRICT AIDE		15,552.00
		BLANCHARD, DENISE R.	04/01/10 06/30/10	CHIEF OF STAFF		31,590.00
		BORJON,JOSE	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		14,850.00
		CARRIE,MARK A	04/01/10 06/30/10	SENIOR COUNSEL		18,900.00
		CASTRO,ELEAZAR	05/01/10 06/30/10	CASEWORKER		5,930.50
		CHANDRASEKARAN, REKHA D.	04/01/10 06/30/10	MILITARY LEGISLATIVE ASSISTANT		13,500.00
		DURON,VERONICA	06/01/10 06/30/10	LEGISLATIVE ASSISTANT		3,083.33
		DO	04/01/10 05/31/10	STAFF ASSISTANT		6,416.67
		GARZA, LAURA O.	04/01/10 06/30/10	DISTRICT RECEPTIONIST		8,154.00
		GUERRA, FRANCISCO J.	04/01/10 06/30/10	DISTRICT CASEWORKER		9,450.00
		HELFERT, DAVID L.	05/01/10 06/30/10	LEGISLATIVE DIRECTOR		9,661.11
		IRVING, VICKI L.	04/01/10 06/30/10	SHARED EMPLOYEE		4,698.00
		KING,MARVIN E	04/01/10 06/04/10	DEPUTY CHEIF OF STAFF		18,709.33
		LOZANO,JANA C	04/01/10 05/31/10	LEGISLATIVE ASSISTANT		7,333.33
		DO	06/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		4,000.00
		MUNGUIA, JOEL	04/01/10 06/30/10	SPECIAL PROJECTS/GRANTS		11,880.00
		OLIVER, ESTHER G.	04/01/10 06/30/10	CASEWORKER		13,581.00
		ORTEGA,ANA L	06/01/10 06/30/10	LEGIS CORRES, SPECIAL PROJECTS		2,791.67
		DO	04/01/10 05/31/10	LEGISLATIVE ASST/STAFF ASST		5,866.67
		SANDOVAL,MARCUS A	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		7,830.00
		VASQUEZ, CAROL	04/01/10 06/30/10	CASEWORKER		15,660.00
		ZARATE,RANDY P	04/01/10 06/30/10	OFFICE MANAGER		14,753.00
				PERSONNEL COMPENSATION TOTALS:		248,780.61
TRAVEL						
04-02	P1	10TX2700227 FRANCISCO J. GUERRA	03/01/10 03/05/10	COMMERCIAL TRANSPORTATION		525.80
04-06	P1	10TX2700218 ANA L ORTEGA	03/11/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE		170.50
04-06	P1	10TX2700219 DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION		523.90
04-06	P1	10TX2700220 DO	03/06/10 03/06/10	COMMERCIAL TRANSPORTATION		196.90
04-08	P1	10TX2700231 HON. SOLOMON P ORTIZ	01/20/10 01/20/10	TAXI, PARKING, TOLLS		15.00
04-08	P1	10TX2700232 DO	02/14/10 02/18/10	GASOLINE		256.42
04-08	P1	10TX2700233 DO	02/15/10 02/17/10	MEALS		10.83
04-08	P1	10TX2700235 DO	02/04/10 03/02/10	COMMERCIAL TRANSPORTATION		5,535.30
04-08	P1	10TX2700237 LUISA F GALLEG0	03/04/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE		94.30
04-14	P1	10TX2700241 CITIBANK GOV CARD SERVICE	03/30/10 04/11/10	COMMERCIAL TRANSPORTATION		1,887.00
04-14	P1	10TX2700246 DO	03/11/10 03/15/10	COMMERCIAL TRANSPORTATION		1,060.99
04-20	P9	TX2701L1004 JEFFERSON LEASING	04/01/10 04/30/10	AUTOMOBILE LEASES		974.00
04-21	P1	10TX2700258 RANDY ZARATE	02/04/10 04/04/10	PRIVATE OWNED VEHICLE MILEAGE		112.80
05-03	P1	10TX2700261 HON. SOLOMON P ORTIZ	02/27/10 04/20/10	COMMERCIAL TRANSPORTATION		3,380.50
05-03	P1	10TX2700262 REKHA CHANDRASEKARAN	04/07/10 04/09/10	LODGING		405.54
05-03	P1	10TX2700263 DO	04/05/10 04/06/10	TAXI, PARKING, TOLLS		100.00

2040

05-03	P1	10TX2700264	DO	04/05/10	04/09/10	MEALS	140.21
05-04	P1	10TX2700271	VERONICA DURON	03/30/10	04/09/10	COMMERCIAL TRANSPORTATION	48.00
05-04	P1	10TX2700272	DO	04/01/10	04/01/10	GASOLINE	25.00
05-04	P1	10TX2700273	DO	04/04/10	04/09/10	LODGING	472.95
05-04	P1	10TX2700274	DO	04/09/10	04/09/10	TAXI, PARKING, TOLLS	20.00
05-06	P1	10TX2700276	DO	03/31/10	04/09/10	MEALS	72.15
05-19	P1	10TX2700277	CITIBANK GOV CARD SERVICE	04/05/10	04/09/10	COMMERCIAL TRANSPORTATION	1,049.60
05-19	P1	10TX2700278	DO	03/31/10	03/31/10	LODGING	207.00
05-19	P1	10TX2700279	DO	03/27/10	04/13/10	COMMERCIAL TRANSPORTATION	1,338.41
05-19	P1	10TX2700284	JOEL MUNGUIA	01/15/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	673.00
05-19	P1	10TX2700283	MARVIN E KING, JR	04/20/10	04/20/10	TAXI, PARKING, TOLLS	15.00
05-21	P9	TX270111005	JEFFERSON LEASING	05/01/10	05/31/10	AUTOMOBILE LEASES	974.00
05-24	P1	10TX2700291	HON. SOLOMON P ORTIZ	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	428.90
05-24	P1	10TX2700292	DO	04/04/10	04/04/10	COMMERCIAL TRANSPORTATION	428.90
05-26	P1	10TX2700299	MARK A CARRIE	05/10/10	05/10/10	TAXI, PARKING, TOLLS	9.25
05-28	P1	10TX2700304	HON. SOLOMON P ORTIZ	04/07/10	04/08/10	LODGING	187.58
05-28	P1	10TX2700305	DO	03/06/10	04/19/10	MEALS	36.46
05-28	P1	10TX2700306	DO	03/06/10	04/19/10	GASOLINE	212.12
05-28	P1	10TX2700308	DO	02/23/10	05/04/10	TAXI, PARKING, TOLLS	76.00
06-02	P1	10TX2700310	RANDY ZARATE	04/13/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	113.50
06-18	P9	TX270111006	JEFFERSON LEASING	06/01/10	06/30/10	AUTOMOBILE LEASES	974.00
06-21	P1	10TX2700321	ELEAZAR CASTRO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	126.00
06-22	P1	10TX2700324	CITIBANK GOV CARD SERVICE	05/07/10	05/28/10	COMMERCIAL TRANSPORTATION	2,153.50
06-22	P1	10TX2700348	ELEAZAR CASTRO	06/04/10	06/04/10	TAXI, PARKING, TOLLS	5.00
06-22	P1	10TX2700349	DO	06/04/10	06/04/10	TAXI, PARKING, TOLLS	81.00
06-22	P1	10TX2700350	DO	06/04/10	06/04/10	MEALS	10.15
06-22	P1	10TX2700327	ESTHER G OLIVER	05/20/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	78.50
06-22	P1	10TX2700325	FRANCISCO J. GUERRA	04/02/10	06/07/10	GASOLINE	145.87
06-22	P1	10TX2700326	DO	02/25/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	94.40
06-22	P1	10TX2700330	HON. SOLOMON P ORTIZ	05/20/10	06/08/10	TAXI, PARKING, TOLLS	30.00
06-22	P1	10TX2700331	DO	06/02/10	06/06/10	MEALS	16.29
06-22	P1	10TX2700332	DO	05/10/10	06/04/10	GASOLINE	296.63
06-22	P1	10TX2700353	MARCUS A SANDOVAL	03/15/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	339.50
06-22	P1	10TX2700355	MARIA BARRERA-JAROSS	01/05/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	1,226.00
06-22	P1	10TX2700334	SHELLY PETROLEUM LLC	02/02/10	02/02/10	GASOLINE	63.76
06-22	P1	10TX2700335	DO	02/26/10	02/26/10	GASOLINE	100.31
06-22	P1	10TX2700336	DO	03/04/10	03/04/10	GASOLINE	21.50
06-22	P1	10TX2700337	DO	03/11/10	03/11/10	GASOLINE	36.75
06-22	P1	10TX2700338	DO	04/16/10	04/16/10	GASOLINE	68.67
06-22	P1	10TX2700339	DO	04/22/10	04/22/10	GASOLINE	28.54
06-22	P1	10TX2700340	DO	04/29/10	04/29/10	GASOLINE	135.31
06-22	P1	10TX2700341	DO	05/14/10	05/14/10	GASOLINE	45.86
						TRAVEL TOTALS:	27,855.35
			RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	23.87
04-02	P1	10TX2700223	TIME WARNER CABLE	03/20/10	04/19/10	UTILITIES	105.38
04-02	P1	10TX2700229	VERIZON WIRELESS	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	685.79
04-08	P1	10TX2700236	AT&T	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	60.91
04-08	P1	10TX2700239	BROWNSVILLE PUBLIC UTILITIES	02/14/10	03/16/10	UTILITIES	165.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SOLOMON P ORTIZ—Con.						
04-08	P1	10TX2700240	03/27/10	04/26/10	UTILITIES	256.03
04-08	P2	HCV1001433	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	249.99
04-08	P2	HCV1001433	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	18.74
04-08	P2	HCV1001439	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	14.99
04-09	CB	FXF1004088	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	57.15
04-12	CB	NW004091849	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-14	P1	10TX2700243	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	35.67
04-14	P1	10TX2700250	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	1,230.99
04-14	P1	10TX2700242	04/06/10	05/05/10	UTILITIES	57.13
04-15	CB	NW004141856	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-19	CB	FXF100415A	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	132.17
04-20	P9	TX2701R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
04-20	P9	TX2702R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
04-20	P1	10TX2700255	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	531.71
04-20	P2	HCV1001682	04/14/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	29.99
04-22	CB	FXF100421A	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	6.73
04-22	CB	FXF100421A	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	81.43
04-22	CB	NW004211849	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-28	P2	HCV1001597	03/30/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-28	P2	HCV1001611	04/06/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	37.48
04-30	S5	DY100300641	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301215	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	DY100305341	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,029.00
04-30	S5	DY100306202	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.52
04-30	S5	DY100308968	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	261.39
04-30	CB	FXF100429B	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	17.86
04-30	CB	NW004291858	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-03	P1	10TX2700265	03/17/10	04/16/10	UTILITIES	216.52
05-03	P1	10TX2700260	04/20/10	05/19/10	UTILITIES	105.38
05-03	P1	10TX2700266	04/27/10	05/26/10	UTILITIES	256.03
05-07	CB	FXF100506a	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	13.69
05-14	CB	FXF100513a	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	41.08
05-19	P1	10TX2700287	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	35.83
05-19	P1	10TX2700288	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	55.04
05-19	P1	10TX2700285	05/06/10	06/05/10	UTILITIES	57.13
05-21	CB	FXF100520a	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	117.52
05-21	P9	TX2701R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
05-21	P9	TX2702R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
05-24	P1	10TX2700296	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	1,155.66
05-24	P1	10TX2700297	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	612.72
05-25	S5	DY100400638	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401209	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	160.00
05-25	S5	DY100405232	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,898.56

2042

05-25	S5	DY100406093		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.52
05-25	S5	DY100408862		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	332.54
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	37.34
06-04	CB	FXF100603a	DO	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	89.51
06-10	P1	10TX2700315	AT&T	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	61.05
06-10	P1	10TX2700317	BROWNSVILLE PUBLIC UTILITIES	04/17/10	05/17/10	UTILITIES	295.36
06-10	P1	10TX2700314	TIME WARNER CABLE	06/06/10	07/05/10	UTILITIES	57.74
06-10	P1	10TX2700316	DO	05/20/10	06/19/10	UTILITIES	105.38
06-10	P1	10TX2700318	DO	05/27/10	06/26/10	UTILITIES	256.38
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	35.37
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	68.60
06-18	P9	TX2701R1006	INTERNATIONAL LTD	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
06-18	P9	TX2702R1006	PASEO INVESTMENT PARTNERS, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
06-21	P1	10TX2700322	AT&T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	35.79
06-22	P1	10TX2700351	DO	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	1,240.56
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	119.46
06-25	P1	10TX2700363	PITNEY BOWES GLOBAL FINANCIAL	03/30/10	06/30/10	EQUIPMENT RENTAL	210.75
06-25	P1	10TX2700364	DO	03/30/10	06/30/10	EQUIPMENT RENTAL	211.00
06-25	P1	10TX2700362	TIME WARNER CABLE	06/20/10	07/19/10	UTILITIES	105.38
06-25	P1	10TX2700361	VERIZON WIRELESS	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	620.95
06-29	S5	DY100500626		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501198		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	160.00
06-29	S5	DY100505237		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	2,745.45
06-29	S5	DY100506098		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.52
06-29	S5	DY100508870		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	306.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,491.08
PRINTING AND REPRODUCTION							
04-02	P1	10TX2700215	DAVID L. ANDRUKITUS, INC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION	70.00
04-02	P1	10TX2700226	TOSHIBA BUSINESS SOLUTIONS	02/02/10	03/01/10	PRINTING AND REPRODUCTION	4.62
04-20	P1	10TX2700253	DAVID L. ANDRUKITUS, INC.	04/01/10	04/01/10	PRINTING AND REPRODUCTION	115.00
04-20	P1	10TX2700254	DO	04/01/10	04/01/10	PRINTING AND REPRODUCTION	33.50
04-20	P1	10TX2700257	TOSHIBA BUSINESS SOLUTIONS	03/02/10	04/01/10	PRINTING AND REPRODUCTION	16.68
05-19	P1	10TX2700282	DAVID L. ANDRUKITUS, INC.	04/15/10	04/15/10	PRINTING AND REPRODUCTION	40.00
05-24	P1	10TX2700293	TOSHIBA BUSINESS SOLUTIONS	04/02/10	05/01/10	PRINTING AND REPRODUCTION	27.06
05-26	P1	10TX2700300	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION	100.50
05-26	P1	10TX2700301	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	33.50
06-22	P1	10TX2700345	A-PLUS PRINTER	05/05/10	05/05/10	PRINTING AND REPRODUCTION	1,800.00
06-22	P1	10TX2700328	TOSHIBA BUSINESS SOLUTIONS	05/02/10	06/01/10	PRINTING AND REPRODUCTION	21.89
06-25	P1	10TX2700360	DAVID L. ANDRUKITUS, INC.	06/14/10	06/14/10	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	2,296.25
OTHER SERVICES							
04-02	P1	10TX2700224	ARGUS SECURITY SYSTEMS	04/01/10	04/30/10	SECURITY SERVICE	32.32
04-14	P1	10TX2700244	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
04-16	P1	10TX2700251	DU-ALL TREE & MAINTENANCE	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	292.50
04-16	P1	10TX2700252	DO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	292.50
04-20	P9	OPR10059404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-03	P1	10TX2700275	ARGUS SECURITY SYSTEMS	05/01/10	05/31/10	SECURITY SERVICE	32.32
05-19	P1	10TX2700286	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
05-21	P9	OPR10059405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SOLOMON P ORTIZ—Con.						
05-26	P1	10TX2700298	05/06/10	05/07/10	TRAINING EXPENSES	60.00
06-01	P1	10TX2700302	06/01/10	06/30/10	SECURITY SERVICE	32.32
06-18	P9	OPR10059406	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-21	P1	10TX2700320	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	260.00
06-21	P1	10TX2700319	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
06-22	P1	10TX2700329	07/01/10	07/31/10	SECURITY SERVICE	32.32
06-22	P1	10TX2700346	06/07/10	06/07/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
06-22	P1	10TX2700342	01/14/10	05/27/10	INSURANCE	2,084.17
06-23	P1	10TX2700359	03/10/10	03/10/10	JANITORIAL & MAINTENANCE SVCS	350.00
					OTHER SERVICES TOTALS:	12,365.45
SUPPLIES AND MATERIALS						
04-02	P1	10TX2700228	03/01/10	02/28/11	PUBLICATION REF MATERIAL	1,350.00
04-02	P1	10TX2700230	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	68.85
04-02	P1	10TX2700225	03/05/10	03/05/10	BOTTLED WATER	20.40
04-08	P1	10TX2700234	02/14/10	02/18/10	FOOD & BEVERAGE	200.67
04-08	P1	10TX2700238	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	81.98
04-14	P1	10TX2700249	04/01/10	04/30/10	BOTTLED WATER	10.83
04-14	P1	10TX2700245	04/13/10	04/12/11	PUBLICATION REF MATERIAL	22.00
04-14	P1	10TX2700247	03/29/10	03/29/10	BOTTLED WATER	10.10
04-14	P1	10TX2700248	04/01/10	04/30/10	BOTTLED WATER	14.00
04-20	C1	NW201010905	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	03/11/10	03/11/10	BOTTLED WATER	45.95
04-20	C1	NW201010905	03/23/10	03/23/10	BOTTLED WATER	21.99
04-20	C1	NW201010905	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10TX2700256	07/01/10	07/01/11	PUBLICATION REF MATERIAL	29.95
04-30	SF	DY100400279	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-502.25
04-30	SF	DY100400892	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-80.23
04-30	S1	DY100400519	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,247.17
05-06	C2	NW201012603	03/30/10	03/30/10	FOOD & BEVERAGE	35.37
05-06	C2	NW201012603	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	53.98
05-24	P1	10TX2700294	05/01/10	05/31/10	BOTTLED WATER	29.33
05-24	P1	10TX2700295	05/01/10	05/01/10	BOTTLED WATER	14.00
05-27	C1	NW201014505	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	04/12/10	04/12/10	BOTTLED WATER	72.94
05-27	C1	NW201014505	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10TX2700311	05/21/10	05/21/10	PUBLICATION REF MATERIAL	75.00
05-28	P1	10TX2700307	02/25/10	02/25/10	FOOD & BEVERAGE	27.75
05-28	P1	10TX2700309	05/28/10	05/28/11	PUBLICATION REF MATERIAL	37.00
05-28	P1	10TX2700303	05/24/10	05/24/10	BOTTLED WATER	15.75
05-31	SF	DY1A0500274	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	SF	DY1A0500874	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DY1B0500373	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	555.50
06-04	C2	NW201015505	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	108.76

2044

06-04	C2	NW201015505	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	17.54
06-07	C2	NW201015803	DO	05/11/10	05/11/10	FOOD & BEVERAGE	30.62
06-07	C2	NW201015803	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	114.96
06-09	C2	NW201016005	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	34.39
06-09	C2	NW201016005	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	753.82
06-10	P1	10TX2700313	QUORUM REPORT	06/09/10	06/08/11	PUBLICATION REF MATERIAL	300.00
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/11/10	05/11/10	BOTTLED WATER	59.95
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10TX2700352	CARROLL PUBLISHING	09/01/10	08/31/11	PUBLICATION REF MATERIAL	450.00
06-22	P1	10TX2700323	CITIBANK GOV CARD SERVICE	05/05/10	05/05/10	FOOD & BEVERAGE	216.38
06-22	P1	10TX2700356	CULLIGAN OF CORPUS CHRISTI	05/21/10	06/30/10	BOTTLED WATER	12.30
06-22	P1	10TX2700333	HON. SOLOMON P ORTIZ	05/10/10	05/15/10	FOOD & BEVERAGE	144.03
06-22	P1	10TX2700343	MARIA BARRERA-JAROSS	03/25/10	04/20/10	OFFICE SUPPLIES OUTSIDE	50.56
06-22	P1	10TX2700344	DO	06/04/10	06/04/10	FOOD & BEVERAGE	41.11
06-22	P1	10TX2700347	VALLEY BOTTLE WATER COMPANY	06/01/10	06/01/10	BOTTLED WATER	14.00
06-25	HV	10A90100194		05/26/10	05/26/10	FRAMING (TRANSFER)	50.00
06-30	S1	DY100600393		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	760.54
SUPPLIES AND MATERIALS TOTALS:							6,486.54
EQUIPMENT							
04-02	P1	10TX2700216	PITNEY BOWES GLOBAL FINANCIAL	12/30/09	03/30/10	OFC EQ LEASE (NON-COMP)-\$25000	211.00
04-02	P1	10TX2700222	DO	12/30/09	03/30/10	OFC EQ LEASE (NON-COMP)-\$25000	210.75
04-29	S8	MA000946482		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	372.34
05-27	S8	MA000953909		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	372.34
06-30	S8	MA000959548		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	372.34
EQUIPMENT TOTALS:							1,538.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,357.29
OFFICE TOTALS:							331,357.29
2009 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ALLEN, AMBER	11/01/09	11/30/09	FINANCIAL ADMINISTRATOR	0.00
PERSONNEL COMPENSATION TOTALS:							0.00
TRAVEL							
04-01	P1	10TX2700214	ANA L ORTEGA	10/14/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	100.39
05-19	P1	10TX2700281	JOEL MUNGUIA	10/01/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	525.50
06-22	P1	10TX2700354	MARIA BARRERA-JAROSS	01/02/10	01/02/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
06-22	P1	10TX2700358	DO	10/06/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE	272.00
TRAVEL TOTALS:							938.89
OTHER SERVICES							
05-03	P1	10TX2700269	SYMFODIUM	12/19/09	12/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,023.24
05-06	P2	OSM42809	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
06-22	P1	10TX2700357	HON. SOLOMON P ORTIZ	05/14/09	12/14/09	INSURANCE	1,706.48
OTHER SERVICES TOTALS:							8,229.72
SUPPLIES AND MATERIALS							
05-03	P1	10TX2700268	COHEN RESEARCH GROUP	12/30/09	12/30/10	PUBLICATION REF MATERIAL	350.00
05-03	P2	OSM41134	DELL DIRECT SALES	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	139.38
05-03	P2	OSM41211	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	139.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SOLOMON P ORTIZ—Con.							
05-19	P1	10TX2700280	12/04/09	12/04/09	PUBLICATION REF MATERIAL	600.00	
05-24	P1	10TX2700289	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	3,804.00	
05-24	P1	10TX2700290	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	3,804.00	
06-10	P1	10TX2700312	12/29/09	12/29/09	PUBLICATION REF MATERIAL	18,250.00	
						SUPPLIES AND MATERIALS TOTALS:	
						27,086.76	
EQUIPMENT							
04-01	P1	10A61300221	10/01/09	10/01/09	EQUIPMENT PURCHASE – \$25000	1,722.70	
						EQUIPMENT TOTALS:	
						1,722.70	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						37,978.07	
						OFFICE TOTALS:	
						<u>37,978.07</u>	
2010 HON. WILLIAM L. OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	84,078.04	76,159.13
					PERSONNEL COMPENSATION	329,699.50	170,233.34
					TRAVEL	28,691.62	18,350.93
					RENT, COMMUNICATION, UTILITIES	53,015.78	29,747.02
					PRINTING AND REPRODUCTION	107,899.50	107,600.00
					OTHER SERVICES	22,062.78	21,856.60
					SUPPLIES AND MATERIALS	15,128.66	12,964.33
					EQUIPMENT	4,624.77	1,914.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,200.65	438,825.48
					OFFICE TOTALS:	645,200.65	438,825.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000301	03/01/10	03/31/10	FRANKED MAIL	382.09	
04-29	OP	10USPS03004	03/01/10	03/31/10	FRANKED MAIL	12,213.94	
05-24	O4	NW201000401	04/01/10	04/30/10	FRANKED MAIL	1,249.95	
05-27	O5	10M4468006	04/23/10	04/23/10	FRANKED MAIL	16,352.08	
05-27	O5	10M4468007	04/16/10	04/16/10	FRANKED MAIL	16,356.24	
05-28	OP	10USPS04004	04/01/10	04/30/10	FRANKED MAIL	13,637.58	
05-31	SF	DY1A0500511	05/20/10	06/01/10	FRANKED MAIL	-44.64	
06-25	O5	10M4468010A	05/19/10	05/19/10	FRANKED MAIL	7,726.62	
06-25	O5	10M4468011	05/13/10	05/13/10	FRANKED MAIL	7,726.62	
06-29	O4	NW201005001	05/01/10	05/31/10	FRANKED MAIL	558.65	
						FRANKED MAIL TOTALS:	
						76,159.13	
PERSONNEL COMPENSATION							
			05/27/10	06/30/10	SCHEDULER/EXECUTIVE ASSISTANT	3,683.33	
			04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
			04/01/10	06/30/10	FIELD REP & CASEWORKER	3,750.00	
			04/01/10	06/30/10	SUPERVISOR/MILT & VET LIAISON	13,749.99	
			04/12/10	06/30/10	STAFF ASSISTANT	5,266.67	

2046

		ELIAS, ADAM J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99
		FULTS, JANA L	04/01/10	06/30/10	FIELD REP & CASEWORKER	8,750.01
		HUNT, STEPHEN	04/01/10	06/30/10	DISTRICT DIRECTOR	20,000.01
		KATZ, BRADLEY	04/01/10	06/30/10	CHIEF OF STAFF	28,749.99
		LONGSHORE, KELLEY	04/01/10	06/30/10	STAFF ASSISTANT	6,000.00
		MACEDA, NELL R.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,916.66
		MAGERS, SEAN R	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	11,250.00
		MYZAL, HELEN S	04/01/10	04/14/10	PART-TIME EMPLOYEE	466.67
		PAPA, KATHERINE A.	04/01/10	06/30/10	SHARED EMPLOYEE	3,750.00
		RYAN, MOLLY F	04/01/10	06/30/10	CASEWORKER/FIELD REP	8,750.01
		TACCONI, ANDREA	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	6,500.01
		WITTLINGER, RAYMOND F	04/01/10	05/31/10	SHARED EMPLOYEE	6,650.00
					PERSONNEL COMPENSATION TOTALS:	170,233.34
	TRAVEL					
04-05	P1	10NY2300158 HELEN MYZAL	02/22/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	108.95
04-05	P1	10NY2300159 DO	02/21/10	02/23/10	COMMERCIAL TRANSPORTATION	220.80
04-05	P1	10NY2300160 DO	02/21/10	02/22/10	LODGING	259.62
04-05	P1	10NY2300161 DO	02/23/10	02/23/10	TAXI, PARKING, TOLLS	10.00
04-05	P1	10NY2300162 HON. WILLIAM L. OWENS	03/12/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
04-05	P1	10NY2300165 MOLLY F RYAN	03/06/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	106.38
04-08	P1	10NY2300171 HON. WILLIAM L. OWENS	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
04-08	P1	10NY2300168 MOLLY F RYAN	03/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	46.26
04-13	P1	10NY2300173 CITIBANK GOV CARD SERVICE	02/26/10	03/29/10	TRAVEL REIMBURSEMENT	2,316.20
04-19	P1	10NY2300183 SEAN MAGERS	04/09/10	04/09/10	GASOLINE	24.70
04-19	P1	10NY2300184 DO	04/05/10	04/09/10	MEALS	25.60
04-19	P1	10NY2300185 DO	04/05/10	04/09/10	TAXI, PARKING, TOLLS	40.00
04-19	P1	10NY2300186 DO	04/05/10	04/09/10	CAR RENTAL	317.18
04-20	P1	10NY2300187 STEPHEN HUNT	03/15/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	490.05
04-20	P1	10NY2300188 DO	04/07/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	210.05
04-26	P1	10NY2300202 BRADLEY KATZ	03/29/10	03/31/10	LODGING	263.58
04-26	P1	10NY2300203 DO	03/29/10	03/30/10	CAR RENTAL	180.96
04-26	P1	10NY2300204 DO	03/30/10	03/31/10	GASOLINE	44.30
04-26	P1	10NY2300205 DO	03/29/10	03/30/10	COMMERCIAL TRANSPORTATION	50.00
04-26	P1	10NY2300207 CITIBANK GOV CARD SERVICE	02/26/10	03/26/10	TRAVEL REIMBURSEMENT	2,316.20
04-26	P1	10NY2300196 HON. WILLIAM L. OWENS	03/27/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	198.00
04-26	P1	10NY2300197 REBECCA COLLINS	03/01/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	298.80
04-26	P1	10NY2300198 DO	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
04-28	P1	10NY2300218 HON. WILLIAM L. OWENS	03/12/10	04/13/10	TRAVEL REIMBURSEMENT	207.15
04-28	P1	10NY2300220 DO	04/09/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
04-28	P1	10NY2300216 STEPHEN HUNT	03/09/10	03/09/10	TRAVEL REIMBURSEMENT	92.71
05-03	P1	10NY2300224 HON. WILLIAM L. OWENS	04/20/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
05-03	P1	10NY2300225 DO	04/26/10	04/26/10	TAXI, PARKING, TOLLS	18.00
05-03	P1	10NY2300226 DO	03/10/10	03/15/10	TAXI, PARKING, TOLLS	66.00
05-07	P1	10NY2300234 DO	04/25/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	108.90
05-13	P1	10NY2300235 DO	05/04/10	05/04/10	TAXI, PARKING, TOLLS	18.00
05-13	P1	10NY2300236 DO	05/04/10	05/04/10	TRAVEL REIMBURSEMENT	50.00
05-17	P1	10NY2300244 CITIBANK GOV CARD SERVICE	03/26/10	04/26/10	TRAVEL REIMBURSEMENT	3,403.27
05-17	P1	10NY2300245 HON. WILLIAM L. OWENS	05/06/10	05/06/10	TAXI, PARKING, TOLLS	15.00
05-17	P1	10NY2300246 DO	05/02/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. WILLIAM L. OWENS—Con.							
05-18	P1	10NY2300249	04/30/10	04/30/10	TAXI, PARKING, TOLLS	20.00	
05-18	P1	10NY2300250	JANA L FULTS	04/06/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	56.34
05-18	P1	10NY2300251	REBECCA COLLINS	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
05-19	P1	10NY2300254	HON. WILLIAM L. OWENS	05/09/10	05/09/10	TAXI, PARKING, TOLLS	4.45
05-20	P1	10NY2300243	CITIBANK GOV CARD SERVICE	04/05/10	04/07/10	TRAVEL REIMBURSEMENT	233.10
05-27	P1	10NY2300264	ADAM J ELIAS	04/30/10	04/30/10	TAXI, PARKING, TOLLS	17.00
05-27	P1	10NY2300265	HON. WILLIAM L. OWENS	04/23/10	05/17/10	TRAVEL REIMBURSEMENT	192.75
05-27	P1	10NY2300262	MOLLY F RYAN	05/04/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	134.73
05-27	P1	10NY2300263	STEPHEN HUNT	04/15/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	720.86
06-03	P1	10NY2300271	HON. WILLIAM L. OWENS	05/24/10	05/24/10	TAXI, PARKING, TOLLS	18.00
06-07	P1	10NY2300276	DO	05/25/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
06-07	P1	10NY2300277	JANA L FULTS	05/05/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	193.85
06-07	P1	10NY2300278	MOLLY F RYAN	05/18/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	245.70
06-07	P1	10NY2300280	REBECCA COLLINS	05/14/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	55.35
06-07	P1	10NY2300281	DO	05/06/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	207.05
06-21	P1	10NY2300291	CITIBANK GOV CARD SERVICE	05/22/10	05/25/10	TRAVEL REIMBURSEMENT	905.74
06-21	P1	10NY2300292	DO	04/28/10	05/20/10	TRAVEL REIMBURSEMENT	2,790.49
06-21	P1	10NY2300290	SEAN MAGERS	05/22/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	39.06
06-22	P1	10NY2300293	HON. WILLIAM L. OWENS	06/14/10	06/14/10	TAXI, PARKING, TOLLS	17.00
06-22	P1	10NY2300294	DO	06/10/10	06/10/10	TRAVEL REIMBURSEMENT	36.75
06-28	P1	10NY2300298	KAREN BRAYTON	05/05/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	59.17
06-28	P1	10NY2300295	STEPHEN HUNT	05/19/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	113.13
06-28	P1	10NY2300297	DO	05/22/10	06/01/10	TRAVEL REIMBURSEMENT	249.00
06-29	P1	10NY2300303	HON. WILLIAM L. OWENS	06/17/10	06/17/10	TRAVEL REIMBURSEMENT	3.75
					TRAVEL TOTALS:	18,350.93	
RENT, COMMUNICATION, UTILITIES							
04-05	P1	10NY2300163	VERIZON NEW YORK INC	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	73.74
04-13	P1	10NY2300174	FEDERAL EXPRESS	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	10.67
04-13	P1	10NY2300175	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	106.28
04-16	P1	10NY2300182	FRONTIER	01/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	623.97
04-20	P9	NY2302R1004	MAYFIELD FIRE DISTRICT #2	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
04-20	P9	NY2301R1004	200 WASHINGTON ST ASSOC, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,431.25
04-23	P1	10NY2300191	FEDERAL EXPRESS	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	7.01
04-23	P1	10NY2300192	ZATA 3/CONSULTING LLC	04/13/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	4,988.00
04-26	P1	10NY2300208	FEDERAL EXPRESS	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	10.67
04-26	S6	NY9485R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,801.00
04-26	P1	10NY2300195	KAREN BRAYTON	02/23/10	02/28/11	POSTAGE/COURIER/BOX RENTAL	62.00
04-26	P1	10NY2300212	TIME WARNER CABLE	04/01/10	04/30/10	UTILITIES	585.63
04-26	P1	10NY2300200	VERIZON NEW YORK INC	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	62.99
04-26	P1	10NY2300209	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	106.28
04-26	P1	10NY2300211	ZATA 3/CONSULTING LLC	03/09/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	5,250.00
04-28	S3	10118G00047	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	49.00
04-28	P1	10NY2300219	VERIZON NEW YORK INC	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	356.71

2048

04-30	S5	DY100300477	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY100301083	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	122.50
04-30	S5	DY100304371	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	559.17
04-30	S5	DY100306081	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.43
04-30	S5	DY100308241	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	96.46
04-30	P1	10NY2300222	FEDERAL EXPRESS	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	12.12
04-30	P1	10NY2300223	VERIZON NEW YORK INC	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	141.33
05-06	P1	10NY2300228	FEDERAL EXPRESS	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	10.83
05-06	P1	10NY2300233	TIME WARNER CABLE	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	190.62
05-13	P1	10NY2300237	FEDERAL EXPRESS	04/19/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	13.23
05-17	P1	10NY2300247	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	77.83
05-19	P1	10NY2300258	VERIZON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	99.95
05-21	P9	NY2302R1005	MAYFIELD FIRE DISTRICT #2	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
05-21	P9	NY2301R1005	200 WASHINGTON ST ASSOC, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,431.25
05-24	S6	NY9485R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,801.00
05-25	S5	DY100400472	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	118.00
05-25	S5	DY100401077	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	122.50
05-25	S5	DY100404288	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	657.38
05-25	S5	DY100405972	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	20.43
05-25	S5	DY100408132	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	98.28
05-28	S3	10148G00067	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	31.00
05-28	HR	536240	FEDERAL EXPRESS	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	-10.67
05-28	P1	10NY2300266	UNITED PARCEL SERVICE	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	11.43
05-28	P1	10NY2300267	VERIZON NEW YORK INC	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	166.98
05-28	P1	10NY2300259	VERIZON ONLINE	02/01/10	02/28/10	UTILITIES	99.95
05-28	P1	10NY2300260	DO	03/01/10	03/01/10	UTILITIES	99.95
05-28	P1	10NY2300261	DO	04/01/10	04/30/10	UTILITIES	101.45
06-03	P1	10NY2300270	VERIZON NEW YORK INC	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	84.73
06-07	P1	10NY2300274	FEDERAL EXPRESS	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	10.03
06-07	P1	10NY2300272	FRONTIER	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	239.86
06-07	P1	10NY2300279	TIME WARNER CABLE	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	193.44
06-11	P1	10NY2300282	VERIZON NEW YORK INC	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	160.18
06-18	P9	NY2302R1006	MAYFIELD FIRE DISTRICT #2	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
06-18	P9	NY2301R1006	200 WASHINGTON ST ASSOC, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,431.25
06-24	S6	NY9485R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,801.00
06-28	S3	10179G00059	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	35.00
06-28	S4	10179001088	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	35.00
06-28	P1	10NY2300296	STEPHEN HUNT	05/19/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	14.15
06-28	P1	10NY2300299	VERIZON NEW YORK INC	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	163.13
06-28	P1	10NY2300300	ZATA 3/CONSULTING LLC	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	1,678.65
06-29	S5	DY100500465	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	32.00
06-29	S5	DY100501066	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	122.50
06-29	S5	DY100504290	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	537.54
06-29	S5	DY100505977	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.43
06-29	S5	DY100508137	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	94.09
06-29	P1	10NY2300302	UNITED PARCEL SERVICE	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	7.97
06-29	P1	10NY2300301	VERIZON NEW YORK INC	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	85.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,747.02
04-05	P1	10NY2300166	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	03/24/10	03/24/10	PRINTING AND REPRODUCTION	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM L. OWENS—Con.						
04-05	P1	10NY2300167	DO	03/18/10 03/18/10	PRINTING AND REPRODUCTION	227.50
04-09	P5	10M4468001	ROSEMONT PRESS, INC.	03/02/10 03/02/10	PRINTING AND REPRODUCTION	23,885.00
04-13	P1	10NY2300176	DAVID L. ANDRUKITUS, INC.	04/02/10 04/02/10	PRINTING AND REPRODUCTION	33.50
04-20	P1	10NY2300189	DO	04/06/10 04/06/10	PRINTING AND REPRODUCTION	57.50
04-26	P1	10NY2300210	DO	04/02/10 04/02/10	PRINTING AND REPRODUCTION	33.50
04-26	P1	10NY2300215	ROSEMONT PRESS, INC.	03/29/10 03/29/10	PRINTING AND REPRODUCTION	23,885.00
05-17	P5	10M4468006	DO	04/28/10 04/28/10	PRINTING AND REPRODUCTION	22,240.00
05-17	P5	10M4468007	DO	04/28/10 04/28/10	PRINTING AND REPRODUCTION	23,840.00
05-25	S3	10145000167		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
06-04	P5	10M4468011	ROSEMONT PRESS, INC.	05/18/10 05/18/10	PRINTING AND REPRODUCTION	13,144.00
06-16	P1	10NY2300287	DAVID L. ANDRUKITUS, INC.	06/08/10 06/08/10	PRINTING AND REPRODUCTION	40.00
06-29	P1	10NY2300304	DO	06/22/10 06/22/10	PRINTING AND REPRODUCTION	73.50
					PRINTING AND REPRODUCTION TOTALS:	107,600.00
OTHER SERVICES						
04-16	P1	10NY2300180	FIRESIDE21	01/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	118.75
04-20	P9	OSM10898601	HOUSECALL	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	4,725.00
04-20	P9	OSM10898604	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OSM10891901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,042.00
04-20	P9	OSM10891904	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P1	10NY2300190	S.T.A.T. COMMUNICATIONS, INC	04/01/10 04/30/10	SECURITY SERVICE	30.00
04-26	S6	NY9485S1004	DEPART OF HOMELAND SECURITY	04/01/10 04/30/10	SECURITY SERVICE	37.95
05-06	P1	10NY2300229	S.T.A.T. COMMUNICATIONS, INC	05/01/10 05/31/10	SECURITY SERVICE	30.00
05-21	P9	OSM10898605	HOUSECALL	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OSM10891905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	S6	NY9485S1005	DEPART OF HOMELAND SECURITY	05/01/10 05/31/10	SECURITY SERVICE	37.95
06-11	P1	10NY2300285	S.T.A.T. COMMUNICATIONS, INC	06/01/10 06/30/10	SECURITY SERVICE	30.00
06-18	P9	OSM10898606	HOUSECALL	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OSM10891906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	S6	NY9485S1006	DEPART OF HOMELAND SECURITY	06/01/10 06/30/10	SECURITY SERVICE	37.95
					OTHER SERVICES TOTALS:	21,856.60
SUPPLIES AND MATERIALS						
04-05	P1	10NY2300164	LAKESIDE OFFICE PRODUCTS, INC.	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	2.95
04-08	P1	10NY2300170	DO	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	6.29
04-08	P1	10NY2300169	MOLLY F RYAN	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	4.56
04-13	P1	10NY2300172	LAKESIDE OFFICE PRODUCTS, INC.	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	1.99
04-14	P1	10NY2300178	SEAN MAGERS	02/14/10 02/14/10	OFFICE SUPPLIES OUTSIDE	24.58
04-16	P1	10NY2300179	DEER PARK WATER	02/27/10 03/26/10	BOTTLED WATER	99.88
04-16	P1	10NY2300181	METRO MONITOR INC.	03/01/10 03/31/10	PUBLICATION REF MATERIAL	200.00
04-26	P1	10NY2300213	EAGLE NEWSPAPERS	03/31/10 03/31/11	PUBLICATION REF MATERIAL	28.00
04-26	P1	10NY2300194	KAREN BRAYTON	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE	34.82
04-26	P1	10NY2300199	LAKESIDE OFFICE PRODUCTS, INC.	04/02/10 04/02/10	OFFICE SUPPLIES OUTSIDE	5.76
04-26	P1	10NY2300206	DO	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	1.99
04-26	P1	10NY2300214	THE POST-STANDARD	03/27/10 03/27/11	PUBLICATION REF MATERIAL	132.08

2050

04-28	P1	10NY2300217	STEPHEN HUNT	04/13/10	04/13/10	HABITATION EXPENSES	37.71
04-30	S1	DY100400197		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	136.54
05-03	P1	10NY2300227	NELL RILEY MACEDA	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	63.59
05-06	HR	529606	CITIBANK GOV CARD SERVICE	02/14/10	02/14/10	OFFICE SUPPLIES OUTSIDE	-24.58
05-06	P1	10NY2300230	LYNG'S OFFICE CENTER, INC.	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	41.63
05-06	P1	10NY2300231	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	89.90
05-06	P1	10NY2300232	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	31.38
05-18	P1	10NY2300253	LAKESIDE OFFICE PRODUCTS, INC.	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	5.76
05-18	P1	10NY2300252	LYNG'S OFFICE CENTER, INC.	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	59.99
05-18	P1	10NY2300248	THOUSAND ISLANDS SUN	05/04/10	05/04/10	PUBLICATION REF MATERIAL	30.00
05-19	P1	10NY2300255	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	169.00
05-19	P1	10NY2300257	FIRESIDE21	05/12/10	05/12/10	PUBLICATION REF MATERIAL	3,552.16
05-19	P1	10NY2300256	METRO MONITOR INC.	04/01/10	04/30/10	PUBLICATION REF MATERIAL	200.00
05-20	HV	10A90100160		05/12/10	05/12/10	FRAMING (TRANSFER)	31.00
05-28	P1	10NY2300269	BLOOMBERG FINANCE LP	06/30/10	12/31/10	PUBLICATION REF MATERIAL	975.00
05-28	P1	10NY2300268	LAKESIDE OFFICE PRODUCTS, INC.	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	7.95
05-31	SF	DY1A0500211		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-136.00
05-31	SF	DY1A0500811		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DY1B0500356		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	109.39
06-07	P1	10NY2300275	BRADLEY KATZ	05/29/10	05/29/10	OFFICE SUPPLIES OUTSIDE	41.99
06-07	P1	10NY2300273	CO PRESS	05/10/10	05/09/11	PUBLICATION REF MATERIAL	6,105.00
06-11	P1	10NY2300286	LYNG'S OFFICE CENTER, INC.	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	102.82
06-11	P1	10NY2300284	PRESS REPUBLICAN	05/06/10	05/06/10	PUBLICATION REF MATERIAL	122.46
06-14	P1	10NY2300283	THE ONEIDA DAILY DISPATCH	05/05/10	05/05/10	PUBLICATION REF MATERIAL	104.00
06-16	P1	10NY2300288	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	130.77
06-21	P1	10NY2300289	METRO MONITOR INC.	05/01/10	05/31/10	PUBLICATION REF MATERIAL	200.00
06-30	S1	DY100600491		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	270.42
						SUPPLIES AND MATERIALS TOTALS:	12,964.33
						EQUIPMENT	
04-29	S8	MA000946422		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	237.71
04-30	P1	10NY2300221	ADVANCED BUSINESS SYSTEMS, INC	01/01/10	12/31/10	WARRANTIES	119.00
05-26	F2	RN000031423	CAPITOL IDEA TECHNOLOGY, INC.	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000	1,121.00
05-27	S8	MA000953216		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	218.21
06-30	S8	MA000958731		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	218.21
						EQUIPMENT TOTALS:	1,914.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,825.48
						OFFICE TOTALS:	438,825.48

2010 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,309.67	42,602.89
PERSONNEL COMPENSATION	483,825.98	243,644.84
TRAVEL	5,696.35	3,679.97
RENT, COMMUNICATION, UTILITIES	47,340.72	24,988.11
PRINTING AND REPRODUCTION	29,421.28	29,332.78
OTHER SERVICES	13,277.50	6,886.80
SUPPLIES AND MATERIALS	8,259.02	465.61
EQUIPMENT	1,645.50	822.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,776.02	352,423.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK PALLONE JR—Con.						
					OFFICE TOTALS:	633,776.02
						352,423.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		412.40
04-29	05	10M4473602	03/08/10 03/08/10	DO		41,111.03
04-30	SF	DY100400499	04/20/10 05/01/10	FRANKED MAIL		-74.25
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		685.93
05-31	SF	DY1A0500493	05/20/10 06/01/10	FRANKED MAIL		-3.95
06-29	04	NW201005000	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		490.73
06-30	SF	DY100600546	06/20/10 07/01/10	FRANKED MAIL		-19.00
					FRANKED MAIL TOTALS:	42,602.89
PERSONNEL COMPENSATION						
		ALBANESE,STEPHANIE C	04/01/10 06/30/10	JUNIOR LEGISLATIVE ASSISTANT		8,000.01
		BZYMEK,ERIN R	04/01/10 06/30/10	DEPUTY PRESS SECRETARY		10,299.99
		CARROLL, JEFF	04/01/10 06/30/10	CHIEF OF STAFF		41,199.99
		FILS-AIME,STANLEY G	04/01/10 06/30/10	STAFF ASSISTANT		7,725.00
		FLANAGAN,WILLIAM J	04/01/10 06/30/10	STAFF ASSISTANT		7,500.00
		FORD, JANET M.	04/01/10 06/30/10	STAFF ASSISTANT		9,085.46
		FULLER,JANICE G	04/01/10 06/30/10	DISTRICT DIRECTOR		29,612.49
		GIBBONS, EMILY	05/24/10 06/30/10	SHARED EMPLOYEE		1,027.77
		GUARASCIO, TIFFANY	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		17,999.99
		HENNESSEY,BRENDAN J	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,527.49
		HILDEBRAND,LINDA S	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		10,299.99
		MALDONADO, ALEXANDRA	04/01/10 06/30/10	CONSTITUENT SERVICE DIRECTOR		16,737.51
		MCGRATH,RICHARD P	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		25,749.99
		PANSA-AD,MALISSA	04/01/10 06/30/10	STAFF ASSISTANT		7,250.01
		REBSCHER, DAWN	04/01/10 06/30/10	STAFF ASSISTANT		13,905.00
		WONG, ERIK E.	04/01/10 05/31/10	DISTRICT REPRESENTATIVE		6,609.16
		WRIGHT, JOSEPH T.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,389.99
		YUEN,PAMELA L	04/01/10 06/30/10	STAFF ASSISTANT		7,725.00
					PERSONNEL COMPENSATION TOTALS:	243,644.84
TRAVEL						
04-05	P1	10NJ0600159	03/01/10 03/01/10	WILLIAM FLANAGAN		74.00
04-05	P1	10NJ0600160	03/04/10 03/04/10	DO		118.00
04-05	P1	10NJ0600161	03/08/10 03/08/10	DO		69.00
04-05	P1	10NJ0600162	03/12/10 03/12/10	DO		127.00
04-05	P1	10NJ0600163	01/28/10 01/28/10	DO		124.00
04-05	P1	10NJ0600164	01/15/10 01/15/10	DO		72.00
04-05	P1	10NJ0600165	01/19/10 01/19/10	DO		72.00
04-05	P1	10NJ0600166	01/22/10 02/22/10	DO		103.00
04-05	P1	10NJ0600167	02/10/10 02/10/10	DO		106.00
04-05	P1	10NJ0600168	02/26/10 02/26/10	DO		106.00
04-16	P1	10NJ0600173	04/10/10 04/10/10	ERIN R BZYMEK		133.00

2052

04-16	P1	10NJ0600169	WILLIAM FLANAGAN	03/18/10	03/18/10	COMMERCIAL TRANSPORTATION	133.00
04-16	P1	10NJ0600170	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	98.00
04-16	P1	10NJ0600171	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	143.00
04-16	P1	10NJ0600172	DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	11.50
04-20	P1	10NJ0600174	STEPHANIE C ALBANESE	03/31/10	04/04/10	PRIVATE OWNED VEHICLE MILEAGE	253.50
04-20	P1	10NJ0600175	DO	03/31/10	04/04/10	TAXI, PARKING, TOLLS	15.70
05-05	P1	10NJ0600179	JEFFREY CARROLL	04/09/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	184.80
05-05	P1	10NJ0600180	DO	04/09/10	04/09/10	TAXI, PARKING, TOLLS	29.90
05-05	P1	10NJ0600181	DO	04/09/10	04/09/10	TAXI, PARKING, TOLLS	5.25
05-07	P1	10NJ0600184	WILLIAM FLANAGAN	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	143.00
05-07	P1	10NJ0600185	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	74.00
05-07	P1	10NJ0600186	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	143.00
05-07	P1	10NJ0600189	DO	04/18/10	04/18/10	COMMERCIAL TRANSPORTATION	74.00
05-07	P1	10NJ0600190	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	127.00
05-07	P1	10NJ0600191	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	69.00
05-07	P1	10NJ0600192	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	127.00
06-16	P1	10NJ0600200	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	106.00
06-16	P1	10NJ0600201	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	118.00
06-16	P1	10NJ0600202	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	133.00
06-16	P1	10NJ0600203	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	69.00
06-16	P1	10NJ0600204	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	143.00
06-21	P1	10NJ0600207	DAWN REBSCHER	06/09/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	149.10
06-21	P1	10NJ0600208	DO	06/09/10	06/10/10	TAXI, PARKING, TOLLS	15.10
06-21	P1	10NJ0600209	DO	06/09/10	06/10/10	LODGING	113.12
06-21	P1	10NJ0600205	STANLEY G FILS-AIME	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	98.00
						TRAVEL TOTALS:	3,679.97
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	10NJ0600155	COMCAST CABLE COMMUNICATIONS	03/03/10	04/02/10	UTILITIES	92.65
04-05	P1	10NJ0600149	PSE&G CO	02/03/10	03/05/10	UTILITIES	194.07
04-05	P1	10NJ0600151	VERIZON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	191.26
04-20	P1	10NJ0600177	CABLEVISION	03/15/10	04/14/10	UTILITIES	308.63
04-20	P1	10NJ0600178	COMCAST CABLE COMMUNICATIONS	04/03/10	05/02/10	UTILITIES	92.65
04-20	P9	NJ0603R1004	IRENE WOOLEY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
04-20	P9	NJ0601R1004	REGENCY URBAN RENEWAL ASSOC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,271.34
04-20	P9	NJ0604R1004	THE PARKING AUTHORITY	04/01/10	04/30/10	DISTRICT OFFICE PARKING	125.00
04-26	P2	HCV1001604	VERIZON WIRELESS	04/02/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-28	S4	10I18001114		03/01/10	03/31/10	RECORDING (TRANSFER)	129.50
04-30	S5	DY100300429		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY100301044		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY100304040		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	695.89
04-30	S5	DY100306029		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.31
04-30	S5	DY100307997		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.48
05-05	P1	10NJ0600183	CABLEVISION	04/15/10	05/14/10	UTILITIES	308.63
05-07	P2	HCV1001676	VERIZON WIRELESS	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-13	P1	10NJ0600199	PSE&G CO	03/05/10	04/06/10	UTILITIES	175.24
05-13	P1	10NJ0600196	VERIZON	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	217.95
05-17	P1	10NJ0600193	POSTMASTER, WASHINGTON, D.C.	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	2.75
05-21	P9	NJ0603R1005	IRENE WOOLEY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
05-21	P9	NJ0601R1005	REGENCY URBAN RENEWAL ASSOC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,271.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK PALLONE JR—Con.						
05-21	P9	NJ0604R1005	05/01/10 05/31/10	DISTRICT OFFICE PARKING	125.00	
05-25	S5	DY100400425	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	60.00	
05-25	S5	DY100401038	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	130.00	
05-25	S5	DY100403972	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	865.90	
05-25	S5	DY100405921	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	104.31	
05-25	S5	DY100407883	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	54.00	
06-18	P9	NJ0603R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
06-18	P9	NJ0601R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,271.34	
06-18	P9	NJ0604R1006	06/01/10 06/30/10	DISTRICT OFFICE PARKING	125.00	
06-21	P1	10NJ0600206	05/15/10 06/14/10	UTILITIES	308.63	
06-21	P1	10NJ0600210	05/03/10 06/02/10	UTILITIES	92.65	
06-21	P1	10NJ0600215	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	5.18	
06-21	P1	10NJ0600216	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	5.13	
06-21	P1	10NJ0600214	04/06/10 05/05/10	UTILITIES	178.00	
06-29	S5	DY100500420	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	60.00	
06-29	S5	DY100501027	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	130.00	
06-29	S5	DY100503978	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	691.88	
06-29	S5	DY100505925	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.31	
06-29	S5	DY100507888	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,988.11
PRINTING AND REPRODUCTION						
04-05	P1	10NJ0600154	03/02/10 03/02/10	PRINTING AND REPRODUCTION	29,188.00	
04-05	P1	10NJ0600150	03/16/10 03/16/10	PRINTING AND REPRODUCTION	134.00	
06-21	P1	10NJ0600211	12/22/09 03/24/10	PRINTING AND REPRODUCTION	10.78	
				PRINTING AND REPRODUCTION TOTALS:		29,332.78
OTHER SERVICES						
04-05	P1	10NJ0600156	02/22/10 02/22/10	SECURITY SERVICE	262.50	
04-05	P1	10NJ0600157	03/03/10 03/03/10	SECURITY SERVICE	160.50	
04-20	P9	OPR10025204	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
04-20	P1	10NJ0600176	03/06/10 03/27/10	JANITORIAL & MAINTENANCE SVCS	200.00	
04-21	F1	NN000030865	01/27/10 01/27/10	TRAINING EXPENSES	113.00	
05-05	P1	10NJ0600182	05/01/10 06/01/10	SECURITY SERVICE	19.95	
05-07	P1	10NJ0600188	04/10/10 05/01/10	SECURITY SERVICE	19.95	
05-07	P1	10NJ0600187	04/03/10 04/24/10	JANITORIAL & MAINTENANCE SVCS	200.00	
05-14	P1	10NJ0600194	04/01/10 05/01/10	SECURITY SERVICE	19.95	
05-21	P9	OPR10025205	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
06-18	P9	OPR10025206	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
06-22	P1	10NJ0600219	05/01/10 06/01/10	SECURITY SERVICE	19.95	
				OTHER SERVICES TOTALS:		6,886.80
SUPPLIES AND MATERIALS						
04-05	P1	10NJ0600153	02/01/10 02/28/10	BOTTLED WATER	68.13	
04-05	P1	10NJ0600152	04/14/10 04/14/10	PUBLICATION REF MATERIAL	52.00	
04-05	P1	10NJ0600158	02/15/10 02/15/11	PUBLICATION REF MATERIAL	35.00	

2054

04-30	SF	DY100400192		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-271.75
04-30	SF	DY100400805		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
05-13	P1	10NJ0600197	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	25.72
05-13	P1	10NJ0600198	DO	03/01/10	03/31/10	BOTTLED WATER	156.06
05-13	P1	10NJ0600195	WATCHUNG SPRING WATER	02/18/10	03/17/10	BOTTLED WATER	40.30
05-31	SF	DY1A0500193		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY1A0500793		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500138		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	141.28
06-21	P1	10NJ0600212	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	77.84
06-21	P1	10NJ0600213	DO	04/01/10	04/30/10	BOTTLED WATER	187.98
06-22	P1	10NJ0600217	WATCHUNG SPRING WATER	04/15/10	05/12/10	BOTTLED WATER	47.79
06-22	P1	10NJ0600218	DO	03/18/10	04/14/10	BOTTLED WATER	30.80
06-30	SF	DY100600210		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	SF	DY100600882		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY100600037		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	14.36
						SUPPLIES AND MATERIALS TOTALS:	465.61
			EQUIPMENT				
04-29	S8	MA000948141		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	274.25
05-27	S8	MA000953958		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	274.25
06-30	S8	MA000959775		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	274.25
						EQUIPMENT TOTALS:	822.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,423.75
						OFFICE TOTALS:	352,423.75

2009 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-13	P2	OSM42979	CDW GOVERNMENT INC	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	2,082.00
05-13	P2	OSM42979	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	636.00
05-13	P2	OSM42979	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	159.19
05-13	P2	OSM42979	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	82.00
05-13	P2	OSM42979	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	944.00
05-13	P2	OSM42979	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	99.99
05-13	P2	OSM42979	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	385.00
05-13	P2	OSM42979	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	126.00
05-13	P2	OSM42979	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	126.00
05-13	P2	OSM42979	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	126.00
05-13	P2	OSM42979	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	177.36
						SUPPLIES AND MATERIALS TOTALS:	4,943.54
			EQUIPMENT				
04-09	F2	RN000030735	INTERAMERICA	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,800.00
04-09	F2	RN000030735	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,325.00
04-09	F2	RN000030735	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,325.00
04-09	F2	RN000030735	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,325.00
04-09	F2	RN000030735	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,325.00
04-09	F2	RN000030735	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,325.00
04-09	F2	RN000030735	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,325.00
04-09	F2	RN000030735	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,325.00
04-09	F2	RN000030735	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK PALLONE JR—Con.						
04-09	F2	RN000030735	DO	03/26/10 03/26/10	COMP HARDWARE PURCH - \$25000	1,650.00
					EQUIPMENT TOTALS:	14,375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,318.54
					OFFICE TOTALS:	19,318.54
2010 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,849.36
					PERSONNEL COMPENSATION	468,025.94
					TRAVEL	10,728.37
					RENT, COMMUNICATION, UTILITIES	56,552.79
					PRINTING AND REPRODUCTION	1,309.51
					OTHER SERVICES	43,146.79
					SUPPLIES AND MATERIALS	16,318.33
					EQUIPMENT	1,620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,551.09
					OFFICE TOTALS:	599,551.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	399.98
04-30	SF	DY100400501		04/20/10 05/01/10	FRANKED MAIL	-11.85
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	267.48
06-29	O4	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	942.11
06-30	SF	DY100600548		06/20/10 07/01/10	FRANKED MAIL	-15.80
					FRANKED MAIL TOTALS:	1,581.92
PERSONNEL COMPENSATION						
					ABERDRABBO,FAHIM	8,499.99
					ABRAHAM,JESSICA L	7,083.33
					AKHTER, ASSAD	20,000.01
					ALLEN, AMBER	3,500.01
					ANDERSON, CELIA M.	5,300.01
					BRUBAKER,PAUL E	19,749.99
					CASTALDO,KEITH C	3,200.00
					DEANGELO,MICHELLE S	3,025.00
					DEPADUA, CARMEN	12,750.00
					EVERETT, NANCY D.	13,749.99
					GRINDROD, JACQUELINE	24,500.01
					HACKING,ROSE M	9,722.23
					KONTRA,CHRISTINE E	1,000.00
					LAGER,JASON I	4,822.22
					MANDEL,ARTHUR L	9,791.67
					MEGA, ANN C.	4,050.00

2056

		MOLLOY, KRISTEN E	04/01/10	06/30/10	LEGIS CORRESPONDENT/SCHEDULE	8,750.01
		MORALEZ, RITZY A.	04/01/10	06/30/10	CASEWORKER SUPERVISOR	15,150.00
		RENDINA JR, PETER	04/01/10	06/30/10	PART-TIME EMPLOYEE	5,049.99
		RICE, ERIN	04/01/10	06/30/10	FIELD REPRESENTATIVE	13,125.00
		RICH, BENJAMIN J.	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99
		SPEARS, AMANDA P.	04/01/10	04/09/10	HEALTH POLICY ADVISOR	1,375.00
		DO	04/01/10	04/09/10	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	381.94
		VASQUEZ, JASMINE R	04/01/10	05/31/10	ECONOMIC POLICY ADVISOR	9,500.00
				PERSONNEL COMPENSATION TOTALS:	236,576.39	
		TRAVEL				
04-07	P1	10NJ0800179 MICHELLE S DEANGELO	01/12/10	01/25/10	PRIVATE OWNED VEHICLE MILEAGE	46.90
04-07	P1	10NJ0800180 DO	02/05/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	58.78
04-09	P1	10NJ0800185 BENJAMIN J RICH	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	318.00
04-09	P1	10NJ0800186 DO	03/15/10	03/15/10	TAXI, PARKING, TOLLS	51.00
04-14	P1	10NJ0800192 DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	183.00
04-14	P1	10NJ0800193 DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	180.00
04-14	P1	10NJ0800194 DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	282.00
04-14	P1	10NJ0800195 DO	03/22/10	03/22/10	TAXI, PARKING, TOLLS	17.00
04-14	P1	10NJ0800196 DO	03/22/10	03/22/10	CAR RENTAL	85.19
04-14	P1	10NJ0800188 CITIBANK GOV CARD SERVICE	02/25/10	03/22/10	COMMERCIAL TRANSPORTATION	1,889.70
04-14	P1	10NJ0800191 JACQUELINE C. GRINDROD	02/26/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	127.07
04-15	P1	10NJ0800197 FAHIM K. ABEDRABBO	01/09/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	194.49
05-18	P1	10NJ0800227 ARTHUR MANDEL	04/21/10	04/21/10	TAXI, PARKING, TOLLS	20.00
05-18	P1	10NJ0800229 CITIBANK GOV CARD SERVICE	03/25/10	04/26/10	COMMERCIAL TRANSPORTATION	959.10
05-18	P1	10NJ0800213 PAUL BRUBAKER	02/01/10	02/28/10	COMMERCIAL TRANSPORTATION	72.75
05-18	P1	10NJ0800214 DO	01/27/10	01/28/10	COMMERCIAL TRANSPORTATION	258.00
05-18	P1	10NJ0800215 DO	01/27/10	01/28/10	TAXI, PARKING, TOLLS	73.00
05-18	P1	10NJ0800216 DO	01/27/10	01/27/10	MEALS	1.80
05-18	P1	10NJ0800217 DO	01/27/10	01/28/10	LODGING	227.86
05-18	P1	10NJ0800228 DO	03/01/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	64.51
05-24	P1	10NJ0800240 ASSAD AKHTER	05/08/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	224.12
05-24	P1	10NJ0800243 DO	04/29/10	04/29/10	TAXI, PARKING, TOLLS	38.00
05-24	P1	10NJ0800244 DO	04/23/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	224.12
06-11	P1	10NJ0800261 DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	16.00
06-21	P1	10NJ0800263 CITIBANK GOV CARD SERVICE	04/22/10	05/26/10	COMMERCIAL TRANSPORTATION	2,317.00
06-23	P1	10NJ0800273 JACQUELINE C. GRINDROD	04/07/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	123.68
				TRAVEL TOTALS:	8,053.07	
		RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849 UNITED PARCEL SERVICE	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	8.12
04-02	CB	FXF1004018 FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	32.66
04-07	P1	10NJ0800181 DIRECTV	03/18/10	04/17/10	UTILITIES	93.99
04-09	CB	FXF1004088 FEDERAL EXPRESS CORP	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	21.56
04-14	P1	10NJ0800190 XO COMMUNICATIONS	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	1,119.48
04-19	CB	FXF100415A FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	13.34
04-20	P9	NJ0803R1004 CITY OF PATERSON PARKING	04/01/10	04/30/10	DISTRICT OFFICE PARKING	1,048.00
04-20	P9	NJ0801R1004 TOWNSHIP OF BLOOMFIELD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
04-22	CB	FXF100421A FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	14.69
04-26	S6	NJ4789R1004 GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	5,797.00
04-30	S5	DY100300432	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00

2057

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL PASCRELL, JR.—Con.						
04-30	S5	DY100301046	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY100304054	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	744.72	
04-30	S5	DY100306032	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	207.27	
04-30	S5	DY100308007	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.96	
04-30	P1	10NJ0800205	04/18/10 05/17/10	UTILITIES	93.99	
04-30	CB	FXF100429B	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	90.44	
04-30	CB	NW004291858	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	13.32	
04-30	P1	10NJ0800204	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	324.37	
05-07	CB	FXF100506a	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	18.63	
05-11	CB	NW005071853	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	18.22	
05-12	P2	HCV1001751	04/21/10 04/21/10	TELECOM SVC, EQUIP & TOLLS	59.99	
05-14	CB	FXF100513a	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	32.56	
05-18	P1	10NJ0800225	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	9.99	
05-19	P1	10NJ0800233	04/28/10 05/27/10	TELECOM SVC, EQUIP & TOLLS	1,048.13	
05-21	P9	NJ0803R1005	05/01/10 05/31/10	DISTRICT OFFICE PARKING	1,048.00	
05-21	CB	FXF100520a	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	5.64	
05-21	P9	NJ0801R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00	
05-24	P1	10NJ0800253	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	21.39	
05-24	S6	NJ4789R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	5,797.00	
05-25	S5	DY100400428	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	122.00	
05-25	S5	DY100401040	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	120.00	
05-25	S5	DY100403985	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	540.45	
05-25	S5	DY100405924	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	122.93	
05-25	S5	DY100407893	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.28	
05-25	CB	NW005131858	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	4.93	
05-27	CB	FXF100526B	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	18.17	
05-28	P1	10NJ0800256	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	303.07	
06-04	CB	FXF100603a	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	52.88	
06-11	P1	10NJ0800259	05/18/10 06/17/10	UTILITIES	93.99	
06-11	CB	FXF100610a	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	13.25	
06-17	CB	FXF100616A	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	17.22	
06-17	CB	NW006161845	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	4.82	
06-18	P9	NJ0803R1006	06/01/10 06/30/10	DISTRICT OFFICE PARKING	1,048.00	
06-18	P9	NJ0801R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00	
06-23	P1	10NJ0800272	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	1,060.39	
06-24	HR	ACH311808	06/01/10 06/30/10	DISTRICT OFFICE PARKING	-1,048.00	
06-24	S6	NJ4789R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	5,797.00	
06-25	CB	FXF100624a	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	25.31	
06-28	P1	10NJ0800283	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	300.91	
06-29	S5	DY100500423	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	36.00	
06-29	S5	DY100501029	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	120.00	
06-29	S5	DY100503990	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	553.03	
06-29	S5	DY100505928	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	134.79	

2058

06-29	S5	DY100507898	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	23.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,257.63
PRINTING AND REPRODUCTION								
04-21	P1	10NJ0800202	DAVID L. ANDRUKITUS, INC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	.....	40.00
05-24	P1	10NJ0800236	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	.....	40.00
05-24	P1	10NJ0800237	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	.....	357.50
05-24	P1	10NJ0800249	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	.....	40.00
05-24	P1	10NJ0800250	DO	04/30/10	04/30/10	PRINTING AND REPRODUCTION	.....	40.00
05-24	P1	10NJ0800251	DO	05/04/10	05/04/10	PRINTING AND REPRODUCTION	.....	40.00
05-24	P1	10NJ0800252	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	.....	207.50
05-24	P1	10NJ0800241	XEROX CORPORATION	12/30/09	03/22/10	PRINTING AND REPRODUCTION	.....	317.61
05-25	S3	10145000146	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	.....	57.50
05-28	P1	10NJ0800255	DAVID L. ANDRUKITUS, INC.	02/25/10	02/25/10	PRINTING AND REPRODUCTION	.....	79.50
06-25	S3	10176000140	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	.....	64.30
							PRINTING AND REPRODUCTION TOTALS:	1,283.91
OTHER SERVICES								
04-20	P9	OPR10038504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,184.00
04-26	S6	NJ4789S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	.....	4,926.67
05-21	P9	OPR10038505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,184.00
05-24	S6	NJ4789S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	.....	4,926.67
06-18	P9	OPR10038506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,184.00
06-23	P1	10NJ0800275	WILLIAM PATERSON UNIVERSITY	06/08/10	06/08/10	NON-TECHNOLOGY SERVICE CONTRCT	.....	500.00
06-24	S6	NJ4789S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	.....	4,909.44
							OTHER SERVICES TOTALS:	21,814.78
SUPPLIES AND MATERIALS								
04-07	P1	10NJ0800177	OFFICE DEPOT	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	.....	157.63
04-07	P1	10NJ0800178	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	.....	52.26
04-08	P1	10NJ0800182	ITALIAN TRIBUNE NEWS	03/31/10	03/31/11	PUBLICATION REF MATERIAL	.....	35.00
04-09	P1	10NJ0800187	BENJAMIN J RICH	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	.....	259.68
04-09	P1	10NJ0800183	THE EVANS COMPANY	03/18/10	03/18/10	BOTTLED WATER	.....	66.40
04-09	P1	10NJ0800184	DO	03/01/10	03/31/10	BOTTLED WATER	.....	12.95
04-14	P1	10NJ0800189	OFFICE DEPOT	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	.....	79.19
04-15	P1	10NJ0800198	FAHIM K. ABEDRABBO	02/18/10	03/20/10	FOOD & BEVERAGE	.....	231.39
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	.....	8.00
04-20	C1	NW201010904	DO	03/18/10	03/18/10	BOTTLED WATER	.....	62.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	.....	2.00
04-30	SF	DY100400194	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	.....	-27.00
04-30	SF	DY100400807	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	.....	-12.15
04-30	S1	DY100400249	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	.....	1,088.28
04-30	P1	10NJ0800206	OFFICE DEPOT	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	.....	675.52
04-30	P1	10NJ0800207	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	.....	12.82
04-30	P1	10NJ0800208	THE EVANS COMPANY	04/01/10	04/30/10	BOTTLED WATER	.....	12.95
05-18	P1	10NJ0800218	PAUL BRUBAKER	01/03/10	01/31/10	PUBLICATION REF MATERIAL	.....	68.00
05-18	P1	10NJ0800226	DO	03/01/10	03/31/10	PUBLICATION REF MATERIAL	.....	74.00
05-19	P1	10NJ0800230	OFFICE DEPOT	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	.....	18.60
05-19	P1	10NJ0800231	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	.....	3.95
05-19	P1	10NJ0800232	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	.....	79.61
05-21	P1	10NJ0800234	PAUL BRUBAKER	02/20/10	02/22/10	OFFICE SUPPLIES OUTSIDE	.....	402.83
05-24	P1	10NJ0800239	BELLEVILLE TIMES	05/27/10	05/24/12	PUBLICATION REF MATERIAL	.....	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL PASCARELL, JR.—Con.						
05-24	P1	10NJ0800245	05/12/10	05/12/11	PUBLICATION REF MATERIAL	441.48
05-24	P1	10NJ0800246	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	39.39
05-24	P1	10NJ0800247	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	10.30
05-24	P1	10NJ0800248	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	19.79
05-24	P1	10NJ0800242	04/29/10	04/29/10	BOTTLED WATER	66.40
05-24	P1	10NJ0800238	05/27/10	05/24/12	PUBLICATION REF MATERIAL	62.00
05-25	P1	10NJ0800254	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	60.00
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	04/19/10	04/19/10	BOTTLED WATER	101.94
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500200	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	288.97
06-11	P1	10NJ0800258	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	44.63
06-11	P1	10NJ0800257	05/15/10	05/15/10	BOTTLED WATER	12.95
06-11	P1	10NJ0800260	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	471.00
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/18/10	05/18/10	BOTTLED WATER	96.94
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10NJ0800264	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	123.26
06-21	P1	10NJ0800265	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	64.56
06-21	P1	10NJ0800266	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	64.96
06-21	P1	10NJ0800267	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	12.12
06-23	P1	10NJ0800274	04/26/10	04/26/10	FOOD & BEVERAGE	303.75
06-23	P1	10NJ0800268	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	20.28
06-23	P1	10NJ0800269	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	29.69
06-23	P1	10NJ0800270	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	472.06
06-23	P1	10NJ0800271	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	24.45
06-28	P1	10NJ0800277	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	7.42
06-28	P1	10NJ0800278	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	33.59
06-28	P1	10NJ0800279	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	257.20
06-28	P1	10NJ0800280	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	31.52
06-28	P1	10NJ0800281	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	165.32
06-28	P1	10NJ0800282	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	257.20
06-28	P1	10NJ0800284	06/12/10	07/11/10	BOTTLED WATER	12.95
06-28	P1	10NJ0800276	06/16/10	06/16/11	PUBLICATION REF MATERIAL	35.00
06-30	SF	DY100600212	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-47.25
06-30	SF	DY100600884	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600100	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,700.71
					SUPPLIES AND MATERIALS TOTALS:	8,715.27
EQUIPMENT						
04-29	S8	MA000947968	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	270.00
05-27	S8	MA000953792	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	270.00
06-30	S8	MA000959609	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	270.00
					EQUIPMENT TOTALS:	810.00

2060

OFFICIAL EXPENSES OF MEMBERS TOTALS: 307,092.97
OFFICE TOTALS: 307,092.97

2009 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-15	P1	10NJ0800201	FAHIM K. ABEDRABBO	11/18/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE			148.90
05-18	P1	10NJ0800209	PAUL BRUBAKER	10/28/09	10/28/09	COMMERCIAL TRANSPORTATION			103.00
05-18	P1	10NJ0800210	DO	10/28/09	10/28/09	COMMERCIAL TRANSPORTATION			155.00
05-18	P1	10NJ0800211	DO	10/21/09	10/21/09	COMMERCIAL TRANSPORTATION			103.00
05-18	P1	10NJ0800212	DO	10/21/09	10/21/09	COMMERCIAL TRANSPORTATION			155.00
05-18	P1	10NJ0800221	DO	12/09/09	12/16/09	COMMERCIAL TRANSPORTATION			401.00
05-18	P1	10NJ0800222	DO	12/09/09	12/09/09	MEALS			5.75
05-18	P1	10NJ0800223	DO	12/09/09	12/15/09	TAXI, PARKING, TOLLS			16.00
05-24	P1	10NJ0800235	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION			310.00
									TRAVEL TOTALS: 1,397.65
PRINTING AND REPRODUCTION									
06-11	P1	10NJ0800262	US CAPITOL HISTORICAL SOCIETY	09/11/09	09/11/09	PRINTING AND REPRODUCTION			1,100.00
									PRINTING AND REPRODUCTION TOTALS: 1,100.00
SUPPLIES AND MATERIALS									
04-15	P1	10NJ0800199	FAHIM K. ABEDRABBO	10/02/09	12/19/09	FOOD & BEVERAGE			161.30
04-15	P1	10NJ0800200	DO	08/04/09	10/01/09	OFFICE SUPPLIES OUTSIDE			76.77
04-21	P1	10NJ0800203	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE			37.85
05-18	P1	10NJ0800219	PAUL BRUBAKER	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE			26.77
05-18	P1	10NJ0800220	DO	11/14/09	11/14/09	OFFICE SUPPLIES OUTSIDE			111.98
05-18	P1	10NJ0800224	DO	12/01/09	12/31/09	PUBLICATION REF MATERIAL			72.50
									SUPPLIES AND MATERIALS TOTALS: 487.17
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,984.82
									OFFICE TOTALS: 2,984.82

2061

2008 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
05-19	F2	RN000031361	CDW GOVERNMENT INC	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000			1,062.50
05-19	F2	RN000031361	DO	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000			1,007.50
05-19	F2	RN000031361	DO	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000			1,007.50
05-19	F2	RN000031361	DO	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000			1,007.50
									EQUIPMENT TOTALS: 4,085.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,085.00
									OFFICE TOTALS: 4,085.00

2010 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,424.81	66,886.47
PERSONNEL COMPENSATION	408,983.92	204,811.25
TRAVEL	13,784.99	6,444.91
RENT, COMMUNICATION, UTILITIES	32,755.11	16,989.33
PRINTING AND REPRODUCTION	75,227.51	50,309.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ED PASTOR—Con.							
					OTHER SERVICES	23,180.00	12,215.00
					SUPPLIES AND MATERIALS	2,545.08	995.46
					EQUIPMENT	1,603.74	925.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,505.16	359,577.06
					OFFICE TOTALS:	662,505.16	359,577.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		1,069.93	
04-29	05	10M4483003	03/31/10 03/31/10	DO		9,837.47	
05-24	04	NW201000400	04/01/10 04/30/10	DO		817.91	
05-28	05	10M4483003A	04/01/10 04/02/10	DO		17,227.82	
06-15	05	10USPS03005	03/01/10 03/31/10	DO		5,210.35	
06-25	05	10M4483004	05/11/10 05/13/10	DO		32,265.97	
06-29	04	NW201005000	05/01/10 05/31/10	DO		472.92	
06-30	SF	DY100600372	06/20/10 07/01/10	DO		-15.90	
					FRANKED MAIL TOTALS:	66,886.47	
PERSONNEL COMPENSATION							
					ALVARENGA,GRETCHEN	1,416.40	
					DO	670.93	
					CAMPOS, LAURA M.	29,395.50	
					CORDOVA, MAURA	26,541.51	
					DAUPLAISE,DANIEL D	7,572.24	
					DE LA VARA,ELISA	25,673.49	
					ECKSTROM II,DANIEL W	3,900.00	
					FOSTER, KAREN	12,337.26	
					GUEVARA,CLARA	2,208.33	
					HERRERA-DANIELS, ESTHER M.	18,834.75	
					HERRERA,ROY	19,184.34	
					MORENO, BLANCA E	13,197.75	
					PATRICK, RICHARD C.	35,891.49	
					SHERMAN,ASHLEY P	1,800.00	
					YOUNG, EVE A.	6,187.26	
					PERSONNEL COMPENSATION TOTALS:	204,811.25	
TRAVEL							
04-07	P1	10AZ0400149	03/22/10 03/22/10	ELISA DE LA VARA		31.19	
04-10	P1	10AZ0400153	04/01/10 04/01/10	HON. ED PASTOR		340.40	
04-10	P1	10AZ0400154	04/01/10 04/10/10	DO		43.00	
04-19	P1	10AZ0400157	04/12/10 04/12/10	DO		16.00	
04-19	P1	10AZ0400158	04/09/10 04/09/10	DO		31.40	
04-19	P1	10AZ0400159	04/12/10 04/12/10	DO		340.40	
04-20	P9	AZ040111004	04/01/10 04/30/10	ENTERPRISE FLEET SERVICES		268.81	
04-26	P1	10AZ0400160	04/16/10 04/19/10	HON. ED PASTOR		56.00	

2062

04-26	P1	10AZ0400161	DO	04/16/10	04/19/10	COMMERCIAL TRANSPORTATION	680.80
05-03	P1	10AZ0400168	DO	04/23/10	04/26/10	TAXI, PARKING, TOLLS	32.25
05-03	P1	10AZ0400169	DO	04/26/10	04/26/10	MEALS	9.94
05-03	P1	10AZ0400170	DO	04/23/10	04/26/10	COMMERCIAL TRANSPORTATION	680.80
05-19	P1	10AZ0400174	DO	05/07/10	05/10/10	TAXI, PARKING, TOLLS	58.50
05-19	P1	10AZ0400175	DO	05/11/10	05/11/10	MEALS	9.94
05-19	P1	10AZ0400176	DO	05/10/10	05/10/10	TAXI, PARKING, TOLLS	6.00
05-19	P1	10AZ0400177	DO	05/07/10	05/11/10	COMMERCIAL TRANSPORTATION	680.80
05-20	P1	10AZ0400182	ELISA DE LA VARA	04/25/10	04/25/10	GASOLINE	37.30
05-20	P1	10AZ0400179	HON. ED PASTOR	05/12/10	05/12/10	TAXI, PARKING, TOLLS	17.00
05-21	P9	AZ040111005	ENTERPRISE FLEET SERVICES	05/01/10	05/31/10	AUTOMOBILE LEASES	268.81
05-24	P1	10AZ0400185	HON. ED PASTOR	05/14/10	05/17/10	TAXI, PARKING, TOLLS	55.00
05-24	P1	10AZ0400186	DO	05/14/10	05/17/10	MEALS	12.97
05-24	P1	10AZ0400187	DO	05/14/10	05/17/10	COMMERCIAL TRANSPORTATION	680.80
05-26	P1	10AZ0400192	ELISA DE LA VARA	02/28/10	03/06/10	MEALS	93.90
05-26	P1	10AZ0400193	DO	02/28/10	03/06/10	TAXI, PARKING, TOLLS	167.25
05-26	P1	10AZ0400194	DO	05/07/10	05/07/10	TAXI, PARKING, TOLLS	6.00
06-01	P1	10AZ0400196	HON. ED PASTOR	05/21/10	05/24/10	TAXI, PARKING, TOLLS	56.00
06-01	P1	10AZ0400197	DO	05/24/10	05/24/10	MEALS	9.94
06-01	P1	10AZ0400198	DO	05/21/10	05/24/10	COMMERCIAL TRANSPORTATION	680.80
06-08	P1	10AZ0400200	ELISA DE LA VARA	05/07/10	05/07/10	GASOLINE	36.39
06-08	P1	10AZ0400201	DO	05/19/10	05/19/10	GASOLINE	28.91
06-18	P9	AZ040111006	ENTERPRISE FLEET SERVICES	06/01/10	06/30/10	AUTOMOBILE LEASES	268.81
06-29	P1	10AZ0400206	HON. ED PASTOR	06/18/10	06/21/10	TAXI, PARKING, TOLLS	58.00
06-29	P1	10AZ0400207	DO	06/18/10	06/21/10	COMMERCIAL TRANSPORTATION	680.80
						TRAVEL TOTALS:	6,444.91
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	13.74
04-09	CB	FXF1004088	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	10.67
04-09	P1	10AZ0400155	LAURA CAMPOS	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	44.00
04-09	P1	10AZ0400152	QWEST	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	611.95
04-13	P1	10AZ0400151	PHOENIX UNION HIGH SCHOOL	04/17/10	04/17/10	TEMPORARY SPACE RENTAL	472.00
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	10.96
04-19	CB	FXF100415A	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-20	P9	AZ0401R1004	ASU - UNIV CENTER BUILDING	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,369.94
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	17.79
04-22	CB	FXF100421A	DO	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	4.36
04-30	S5	DY100300059	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300741	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	DY100301648	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	163.53
04-30	S5	DY100305756	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.73
04-30	S5	DY100306385	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.74
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	10.64
04-30	CB	FXF100429B	DO	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	4.36
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	6.70
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	6.70
05-20	P1	10AZ0400181	DIRECTV	05/08/10	06/07/10	UTILITIES	87.99
05-20	P1	10AZ0400184	LAURA CAMPOS	05/16/10	05/16/10	POSTAGE/COURIER/BOX RENTAL	57.90
05-20	P1	10AZ0400180	QWEST	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	616.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PASTOR—Con.						
05-21	P9	AZ0401R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,369.94	
05-21	CB	FXF100520a	05/10/10 05/10/10	FEDERAL EXPRESS CORP	43.89	
05-21	CB	FXF100520a	05/06/10 05/06/10	DO	10.67	
05-25	S4	10145001074	04/01/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	69.50	
05-25	S5	DY100400057	04/01/10 04/30/10	RECORDING (TRANSFER)	40.00	
05-25	S5	DY100400736	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	90.00	
05-25	S5	DY100401623	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	40.00	
05-25	S5	DY100405645	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	153.27	
05-25	S5	DY100405645	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	52.73	
05-25	S5	DY100406284	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	19.46	
05-27	CB	FXF100526B	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	10.74	
06-01	P1	10AZ0400195	04/13/10 05/12/10	FEDERAL EXPRESS CORP	617.60	
06-04	CB	FXF100603a	05/20/10 05/20/10	QWEST	17.51	
06-11	CB	FXF100610a	05/26/10 05/26/10	FEDERAL EXPRESS CORP	15.92	
06-17	CB	FXF100616A	06/03/10 06/03/10	DO	5.18	
06-18	P9	AZ0401R1006	06/01/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	4,369.94	
06-25	CB	FXF100624a	06/09/10 06/09/10	DISTRICT OFFICE RENT - PRIVATE	6.84	
06-25	CB	FXF100624a	06/10/10 06/10/10	FEDERAL EXPRESS CORP	4.45	
06-29	S5	DY100500057	05/01/10 05/31/10	POSTAGE/COURIER/BOX RENTAL	40.00	
06-29	S5	DY100500725	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	90.00	
06-29	S5	DY100501621	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	163.98	
06-29	S5	DY100505646	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	52.73	
06-29	S5	DY100506291	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	19.14	
				DISTRICT OFC TEL TOLLS (TRFR)	19.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,989.33	
PRINTING AND REPRODUCTION						
04-19	P1	10AZ0400156	03/30/10 03/30/10	DAVID L. ANDRUKITUS, INC.	33.50	
04-26	P1	10AZ0400162	04/15/10 04/15/10	DO	33.50	
04-29	P5	10M4483003	04/12/10 04/12/10	J & R GRAPHICS AND PRINTING,	24,897.09	
05-25	S3	10145000013	05/01/10 05/31/10	PRINTING AND REPRODUCTION	18.20	
05-26	P1	10AZ0400188	03/31/10 03/31/10	PHOTOGRAPHIC (TRANSFER)	373.64	
06-07	P5	10M4483004	05/14/10 05/14/10	J & R GRAPHICS AND PRINTING,	24,897.09	
06-15	P1	10AZ0400202	06/04/10 06/04/10	DO	40.00	
06-25	S3	10176000012	06/01/10 06/30/10	DAVID L. ANDRUKITUS, INC.	16.00	
				PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:	50,309.02	
OTHER SERVICES						
04-20	P9	OPR10051504	04/01/10 04/30/10	INTERAMERICA TECHNOLOGIES INC.	1,860.00	
04-20	P9	OSM10879004	04/01/10 04/30/10	DO	1,795.00	
04-28	P1	10AZ0400166	01/01/10 01/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	250.00	
04-28	P1	10AZ0400167	02/01/10 02/28/10	DO	250.00	
05-07	P1	10AZ0400171	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00	
05-20	P1	10AZ0400183	04/01/10 04/30/10	DO	250.00	
05-21	P9	OPR10051505	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC.	1,860.00	
05-21	P9	OSM10879005	05/01/10 05/31/10	DO	1,795.00	
06-15	P1	10AZ0400204	05/01/10 05/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	250.00	

2064

06-18	P9	OPR10051506	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-18	P9	OSM10879006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
							OTHER SERVICES TOTALS:	12,215.00
SUPPLIES AND MATERIALS								
04-07	P1	10AZ0400150	ELISA DE LA VARA	03/13/10	03/13/10	OFFICE SUPPLIES OUTSIDE	5.27	
04-20	C1	NW201010900	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	4.99	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010900	DO	03/18/10	03/18/10	BOTTLED WATER	10.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/19/10	03/19/10	BOTTLED WATER	35.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-30	S1	DY100400003		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	305.14	
05-10	P1	10AZ0400173	MAURA CORDOVA	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	9.19	
05-26	P1	10AZ0400190	CONGRESSIONAL MANAGEMENT FNDTN	05/20/10	05/20/10	PUBLICATION REF MATERIAL	29.95	
05-26	P1	10AZ0400191	ELISA DE LA VARA	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	8.12	
05-26	P1	10AZ0400189	MAURA CORDOVA	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	17.93	
05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	4.99	
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014500	DO	04/19/10	04/19/10	BOTTLED WATER	15.00	
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00	
05-27	C1	NW201014500	DO	04/20/10	04/20/10	BOTTLED WATER	40.98	
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00	
06-08	P1	10AZ0400199	MAURA CORDOVA	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	168.89	
06-15	P1	10AZ0400203	FEDERAL EXPRESS	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	10.83	
06-15	P1	10AZ0400205	MAURA CORDOVA	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	10.92	
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	4.99	
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016600	DO	05/18/10	05/18/10	BOTTLED WATER	10.00	
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-16	C1	NW201016600	DO	05/19/10	05/19/10	BOTTLED WATER	30.00	
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-30	SF	DY100600036		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-90.00	
06-30	SF	DY100600708		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-40.50	
06-30	S1	DY100600102		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	367.77	
							SUPPLIES AND MATERIALS TOTALS:	995.46
EQUIPMENT								
04-29	S8	MA000946344		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	226.04	
05-19	P1	10AZ0400178	XEROX CORPORATION	04/05/10	04/05/10	EQUIPMENT MAINTENANCE	247.50	
05-27	S8	MA000952524		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	226.04	
06-30	S8	MA000958062		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	226.04	
							EQUIPMENT TOTALS:	925.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,577.06
							OFFICE TOTALS:	359,577.06
2009 HON. ED PASTOR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-13	OP	10GPO031006	PUBLIC PRINTER	12/15/09	12/15/09	PRINTING AND REPRODUCTION	175.68	
							PRINTING AND REPRODUCTION TOTALS:	175.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ED PASTOR—Con.							
OTHER SERVICES							
04-28	P1	10AZ0400163	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00	
04-28	P1	10AZ0400164	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00	
04-28	P1	10AZ0400165	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00	
OTHER SERVICES TOTALS:						750.00	
EQUIPMENT							
04-09	F2	RN000030736	INTERAMERICA	03/30/10 03/30/10	COMP HARDWARE PURCH - \$25000	1,385.00	
04-09	F2	RN000030736	DO	03/30/10 03/30/10	COMP HARDWARE PURCH - \$25000	1,385.00	
04-09	F2	RN000030736	DO	03/30/10 03/30/10	COMP HARDWARE PURCH - \$25000	1,385.00	
04-09	F2	RN000030736	DO	03/30/10 03/30/10	COMP HARDWARE PURCH - \$25000	1,385.00	
04-09	F2	RN000030736	DO	03/30/10 03/30/10	COMP HARDWARE PURCH - \$25000	1,385.00	
04-09	F2	RN000030736	DO	03/30/10 03/30/10	COMP HARDWARE PURCH - \$25000	1,385.00	
04-09	F2	RN000030736	DO	03/30/10 03/30/10	COMP HARDWARE PURCH - \$25000	1,385.00	
04-09	F2	RN000030736	DO	03/30/10 03/30/10	COMP HARDWARE PURCH - \$25000	1,385.00	
04-09	F2	RN000030736	DO	03/30/10 03/30/10	COMP HARDWARE PURCH - \$25000	1,385.00	
EQUIPMENT TOTALS:						12,465.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,390.68	
OFFICE TOTALS:						13,390.68	
2010 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,408.36	1,382.71
					PERSONNEL COMPENSATION	534,025.22	276,719.50
					TRAVEL	21,371.51	11,360.89
					RENT, COMMUNICATION, UTILITIES	35,220.80	20,415.15
					PRINTING AND REPRODUCTION	503.60	346.80
					OTHER SERVICES	13,626.92	6,813.63
					SUPPLIES AND MATERIALS	17,426.80	13,195.78
					EQUIPMENT	2,527.58	590.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						627,110.79	330,824.59
OFFICE TOTALS:						627,110.79	330,824.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	569.41	
04-30	SF	DY100400579		04/20/10 05/01/10	FRANKED MAIL	-4.00	
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	499.13	
05-31	SF	DY1A0500566		05/20/10 06/01/10	FRANKED MAIL	-36.00	
06-29	O4	NW201000501	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	370.17	
06-30	SF	DY100600631		06/20/10 07/01/10	FRANKED MAIL	-16.00	
FRANKED MAIL TOTALS:						1,382.71	
PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES		04/01/10 06/30/10	STAFF ASSISTANT	8,750.01	

2066

		BAILEY, JENNIFER N	04/01/10	06/30/10	OFFICE MANAGER	17,750.01
		DEIST, JEFFREY E	04/01/10	06/30/10	CHIEF OF STAFF	40,749.99
		DICK, ADAM	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	17,499.99
		FOSS, PAUL-MARTIN	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01
		GLOOR, JACKIE S	04/01/10	06/30/10	CASEWORK DIRECTOR	18,750.00
		GLOOR, MICHELLE	04/01/10	06/30/10	CASEWORKER	11,000.01
		HUGO, ANNA	04/01/10	06/30/10	STAFF ASSISTANT	9,249.99
		JOHNSON, HOLLY	06/11/10	06/30/10	STAFF ASSISTANT	1,944.44
		KILE, DIANNA	04/01/10	06/30/10	DEPUTY CASEWORK DIRECTOR	18,125.01
		LINDBLADE, TWILA A	04/01/10	06/30/10	FIELD REPRESENTATIVE	11,499.99
		MCADAMS, DANIEL L	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	20,000.01
		MILLS, RACHEL	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,999.99
		MORSE, DAVID C	04/01/10	04/30/10	PAID INTERN	1,500.00
		DO	05/01/10	05/31/10	TEMPORARY EMPLOYEE	1,400.00
		PINCKNEY, JANNA L	04/01/10	06/30/10	SHARED EMPLOYEE	4,500.00
		ROELL, BRENDA G	04/01/10	06/30/10	PART-TIME EMPLOYEE	5,000.01
		SINGLETON, NORMAN K	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	23,750.01
		SULLIVAN, LINDA W	04/01/10	06/30/10	CASEWORKER	12,500.01
		TOLLETT, TRACEE L	04/01/10	06/30/10	DISTRICT SCHEDULER	8,750.01
		WATTS, JON A	04/01/10	06/30/10	CASEWORKER	15,500.01
				PERSONNEL COMPENSATION TOTALS:	276,719.50	
	TRAVEL					
04-02	P1	10TX1400191 HON. RON PAUL	03/11/10	03/15/10	COMMERCIAL TRANSPORTATION	1,217.90
04-02	P1	10TX1400192 DO	03/19/10	03/22/10	COMMERCIAL TRANSPORTATION	1,217.90
04-02	P1	10TX1400193 DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	624.70
04-02	P1	10TX1400199 JACKIE GLOOR	03/19/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	165.87
04-02	P1	10TX1400200 DO	03/19/10	03/19/10	TAXI, PARKING, TOLLS	6.00
04-02	P1	10TX1400197 TWILA A LINDBLADE	02/24/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	385.17
04-05	P1	10TX1400210 DELORES D. ARMSTRONG	02/16/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	8.92
04-05	P1	10TX1400209 DIANNA KILE	03/05/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	187.23
04-22	P1	10TX1400216 DO	03/30/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	105.04
04-22	P1	10TX1400225 HON. RON PAUL	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	613.20
04-22	P1	10TX1400226 DO	04/16/10	04/20/10	COMMERCIAL TRANSPORTATION	1,227.90
04-22	P1	10TX1400215 JACKIE GLOOR	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	29.10
04-22	P1	10TX1400218 TWILA A LINDBLADE	03/25/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	155.22
04-29	P1	10TX1400232 JEFFREY E DEIST	03/28/10	04/10/10	COMMERCIAL TRANSPORTATION	519.90
04-29	P1	10TX1400233 DO	04/04/10	04/10/10	LODGING	551.38
04-29	P1	10TX1400234 DO	04/04/10	04/10/10	CAR RENTAL	219.94
04-29	P1	10TX1400235 DO	04/10/10	04/10/10	TAXI, PARKING, TOLLS	3.50
04-29	P1	10TX1400236 DO	04/06/10	04/10/10	GASOLINE	114.02
05-07	P1	10TX1400237 DO	04/04/10	04/10/10	TAXI, PARKING, TOLLS	71.25
05-07	P1	10TX1400238 DO	04/05/10	04/09/10	MEALS	57.39
05-20	P1	10TX1400249 HON. RON PAUL	05/07/10	05/11/10	COMMERCIAL TRANSPORTATION	1,231.90
05-20	P1	10TX1400250 DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	613.95
05-20	P1	10TX1400242 JACKIE GLOOR	04/26/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	336.11
05-20	P1	10TX1400243 MICHELLE GLOOR	04/24/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	114.46
05-20	P1	10TX1400245 TWILA A LINDBLADE	04/29/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	104.54
05-21	P1	10TX1400251 JACKIE GLOOR	05/14/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	96.76
05-26	P1	10TX1400262 DIANNA KILE	04/05/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	237.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON PAUL—Con.						
05-26	P1	10TX1400261	JACKIE GLOOR	04/27/10 05/12/10	TAXI, PARKING, TOLLS	13.00
06-17	P1	10TX1400268	DIANNA KILE	04/29/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	11.66
06-17	P1	10TX1400267	LINDA SULLIVAN	03/23/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	118.58
06-17	P1	10TX1400266	MICHELLE GLOOR	06/04/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	123.19
06-17	P1	10TX1400270	TWILA A LINDBLADE	05/18/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	39.77
06-24	P1	10TX1400273	DIANNA KILE	06/16/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	69.96
06-24	P1	10TX1400277	JACKIE GLOOR	06/14/10 06/16/10	MEALS	33.17
06-24	P1	10TX1400278	DO	06/07/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	173.63
06-24	P1	10TX1400279	DO	06/07/10 06/15/10	TAXI, PARKING, TOLLS	8.45
06-24	P1	10TX1400280	DO	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION	411.40
06-24	P1	10TX1400272	TWILA A LINDBLADE	05/20/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	141.83
					TRAVEL TOTALS:	11,360.89
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10TX1400194	AT&T	01/27/10 02/26/10	TELECOM SVC, EQUIP & TOLLS	306.60
04-02	P1	10TX1400195	DO	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	310.60
04-02	P1	10TX1400202	DO	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	218.26
04-02	P1	10TX1400208	T-MOBILE	02/08/10 03/07/10	TELECOM SVC, EQUIP & TOLLS	49.19
04-02	P1	10TX1400201	VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	514.25
04-05	P1	10TX1400213	COMCAST CABLE	03/06/10 04/05/10	UTILITIES	65.24
04-05	P1	10TX1400211	SUDENLINK	03/19/10 04/18/10	UTILITIES	303.55
04-05	P2	HCV1001238	VERIZON WIRELESS	03/11/10 03/11/10	TELECOM SVC, EQUIP & TOLLS	179.99
04-20	P9	TX1403R1004	ASR-1501 MOCKINGBIRD, LP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	939.17
04-20	P9	TX1402R1004	1ST NAT'L BANK OF LAKE JACKSON	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,540.00
04-22	P1	10TX1400224	AT&T	02/27/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	321.55
04-22	P1	10TX1400220	COMCAST CABLE	03/26/10 04/25/10	UTILITIES	178.08
04-22	P1	10TX1400221	DO	04/06/10 05/05/10	UTILITIES	65.24
04-22	P1	10TX1400219	SUDENLINK	04/19/10 05/18/10	UTILITIES	324.12
04-26	S6	TX9693R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,008.00
04-26	P1	10TX1400231	VERIZON BUSINESS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	720.14
04-26	P1	10TX1400230	VERIZON WIRELESS	03/26/10 04/25/10	TELECOM SVC, EQUIP & TOLLS	82.74
04-30	S5	DY100300625	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301202	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	97.50
04-30	S5	DY100305231	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	517.43
04-30	S5	DY100306184	.....	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.25
04-30	S5	DY100308871	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	101.11
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	12.09
05-07	P1	10TX1400240	T-MOBILE	03/08/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	49.49
05-07	P2	HCV1001660	VERIZON WIRELESS	04/09/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	19.07
05-21	P9	TX1403R1005	ASR-1501 MOCKINGBIRD, LP	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	939.17
05-21	P1	10TX1400254	COMCAST CABLE	04/29/10 05/28/10	UTILITIES	229.08
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	5.79
05-21	P9	TX1402R1005	1ST NAT'L BANK OF LAKE JACKSON	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,540.00

2068

05-24	P1	10TX1400256	AT&T	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	218.31
05-24	P1	10TX1400257	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	310.88
05-24	P1	10TX1400258	DO	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	291.94
05-24	P1	10TX1400259	DO	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	25.43
05-24	S6	TX9693R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,008.00
05-24	P1	10TX1400260	VERIZON WIRELESS	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	84.33
05-25	S5	DY100400619		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401196		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	97.50
05-25	S5	DY100405125		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	399.35
05-25	S5	DY100406075		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	20.25
05-25	S5	DY100408766		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	82.24
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	27.98
06-04	CB	FXF100603a	DO	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	57.09
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	64.87
06-17	HR	541881	VERIZON WIRELESS	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	-179.99
06-18	P9	TX1403R1006	ASR-1501 MOCKINGBIRD, LP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	939.17
06-18	P9	TX1402R1006	1ST NAT'L BANK OF LAKE JACKSON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,540.00
06-24	P1	10TX1400275	COMCAST CABLE	06/06/10	07/05/10	UTILITIES	58.24
06-24	S6	TX9693R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,008.00
06-24	P1	10TX1400274	SUDDENLINK	06/19/10	07/18/10	UTILITIES	303.56
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	56.13
06-26	P1	10TX1400281	AT&T	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	238.50
06-26	P1	10TX1400284	T-MOBILE	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	49.19
06-29	S5	DY100500608		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501185		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	97.50
06-29	S5	DY100505128		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	342.09
06-29	S5	DY100506080		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.25
06-29	S5	DY100508774		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	80.41
06-30	P1	10TX1400291	AT&T	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	292.00
06-30	P1	10TX1400292	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	311.02
06-30	P1	10TX1400293	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	218.54
06-30	P1	10TX1400294	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	306.47
06-30	P1	10TX1400295	T-MOBILE	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	49.19
06-30	P1	10TX1400296	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	531.14
06-30	P1	10TX1400297	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	510.89
06-30	P1	10TX1400298	VERIZON WIRELESS	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	82.99
RENT, COMMUNICATION, UTILITIES TOTALS:							20,415.15
PRINTING AND REPRODUCTION							
05-17	P2	OSP70045	ACCURATE WORD, LLC	04/23/10	04/23/10	PRINTING AND REPRODUCTION	37.95
05-17	P2	OSP70045	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	68.95
05-24	P2	OSP70300	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	67.00
05-24	P2	OSP70300	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	1.95
05-24	P2	OSP70300	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	169.00
05-24	P2	OSP70300	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	1.95
PRINTING AND REPRODUCTION TOTALS:							346.80
OTHER SERVICES							
04-20	P9	OSM10874304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	S6	TX9693S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	257.21
05-21	P9	OSM10874305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON PAUL—Con.						
05-24	S6	TX9693S1005	05/01/10 05/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		257.21
06-18	P9	OSM10874306	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
06-24	S6	TX9693S1006	06/01/10 06/30/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		257.21
					OTHER SERVICES TOTALS:	6,813.63
SUPPLIES AND MATERIALS						
04-02	P1	10TX1400203	02/03/10 02/03/10	AQUA BEVERAGE COMPANY BOTTLED WATER		13.98
04-02	P1	10TX1400204	02/25/10 02/25/10	DO FOOD & BEVERAGE		15.98
04-02	P1	10TX1400205	02/28/10 02/28/10	DO BOTTLED WATER		14.61
04-02	P1	10TX1400198	03/04/10 03/04/10	JACKIE GLOOR FOOD & BEVERAGE		30.00
04-02	P1	10TX1400206	02/01/10 02/28/10	MOUNTAIN VALLEY WATER OF MD. BOTTLED WATER		14.35
04-02	P1	10TX1400207	02/01/10 02/28/10	TEXAS PRESS CLIPPING PUBLICATION REF MATERIAL		136.00
04-02	P1	10TX1400196	02/23/10 03/12/10	TWILA A LINDBLADE FOOD & BEVERAGE		93.00
04-05	P1	10TX1400212	02/26/10 02/26/10	CULLIGAN WATER SYSTEMS BOTTLED WATER		29.50
04-22	P1	10TX1400227	04/01/10 04/30/10	CULLIGAN BOTTLED WATER		11.86
04-22	P1	10TX1400229	03/01/10 03/31/10	CULLIGAN WATER SYSTEMS BOTTLED WATER		23.00
04-22	P1	10TX1400228	03/23/10 03/23/10	MOUNTAIN VALLEY WATER OF MD. BOTTLED WATER		72.10
04-22	P1	10TX1400223	03/12/10 03/12/10	SABLATURA'S OFFICE CENTER OFFICE SUPPLIES OUTSIDE		548.43
04-22	P1	10TX1400222	03/01/10 03/29/10	TEXAS PRESS CLIPPING PUBLICATION REF MATERIAL		175.20
04-22	P1	10TX1400217	02/09/10 04/09/10	TWILA A LINDBLADE FOOD & BEVERAGE		81.00
04-30	SF	DY100400272	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-55.90
04-30	SF	DY100400885	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	S1	DY100400387	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		196.04
05-07	P1	10TX1400239	03/26/10 03/31/10	AQUA BEVERAGE COMPANY BOTTLED WATER		31.59
05-20	P1	10TX1400247	06/26/10 12/26/10	EL CAMPO LEADER-NEWS PUBLICATION REF MATERIAL		41.00
05-20	P1	10TX1400241	04/14/10 04/14/10	JACKIE GLOOR FOOD & BEVERAGE		30.00
05-20	P1	10TX1400246	04/07/10 04/13/10	MOUNTAIN VALLEY WATER OF MD. BOTTLED WATER		56.20
05-20	P1	10TX1400248	04/12/10 04/10/11	THE NEW YORK TIMES PUBLICATION REF MATERIAL		384.80
05-20	P1	10TX1400244	03/03/10 05/11/10	TWILA A LINDBLADE FOOD & BEVERAGE		145.00
05-21	P1	10TX1400252	04/27/10 04/30/10	AQUA BEVERAGE COMPANY BOTTLED WATER		34.58
05-21	P1	10TX1400253	03/24/10 04/05/10	CULLIGAN BOTTLED WATER		40.37
05-21	P1	10TX1400255	05/16/10 11/16/10	PORT LAVACA WAVE PUBLICATION REF MATERIAL		33.85
05-26	P2	OSS69861	03/12/10 03/12/10	CAPITOL MARKING PRD OFFICE SUPPLIES OUTSIDE		56.00
05-26	P1	10TX1400265	05/01/10 05/30/10	CULLIGAN WATER SYSTEMS BOTTLED WATER		23.50
05-26	HR	ACH309821	06/26/10 12/26/10	EL CAMPO LEADER-NEWS PUBLICATION REF MATERIAL		-41.00
05-26	P1	10TX1400264	03/22/10 03/14/11	ROLL CALL, INC. PUBLICATION REF MATERIAL		8,745.00
05-26	P1	10TX1400263	04/21/10 04/21/10	THE COUNCIL COMPANY OFFICE SUPPLIES OUTSIDE		169.37
05-31	SF	DY1A0500266	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-101.75
05-31	SF	DY1A0500866	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-36.45
05-31	S1	DY1B0500383	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		373.50
06-04	C2	NW201015505	04/19/10 04/19/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		205.18
06-17	P1	10TX1400269	04/29/10 05/25/10	TWILA A LINDBLADE FOOD & BEVERAGE		68.00
06-24	P1	10TX1400276	06/09/10 06/09/10	JACKIE GLOOR FOOD & BEVERAGE		30.00
06-24	P1	10TX1400271	06/02/10 06/02/10	TWILA A LINDBLADE FOOD & BEVERAGE		15.00

2070

06-25	HV	10A90100194	.....	05/26/10	05/26/10	FRAMING (TRANSFER)	50.00
06-26	P1	10TX1400286	AQUA BEVERAGE COMPANY	05/25/10	05/31/10	BOTTLED WATER	27.59
06-26	P1	10TX1400288	CULLIGAN WATER SYSTEMS	06/01/10	06/30/10	BOTTLED WATER	8.50
06-26	P1	10TX1400290	JACKIE GLOOR	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	16.23
06-26	P1	10TX1400285	MOUNTAIN VALLEY WATER OF MD.	05/18/10	05/18/10	BOTTLED WATER	96.55
06-26	P1	10TX1400282	ROCKPORT PILOT	05/27/10	12/31/10	PUBLICATION REF MATERIAL	50.00
06-26	P1	10TX1400283	TEXAS PRESS CLIPPING	04/01/10	04/30/10	PUBLICATION REF MATERIAL	160.80
06-26	P1	10TX1400287	DO	05/01/10	05/31/10	PUBLICATION REF MATERIAL	156.00
06-30	SF	DY100600295	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-36.50
06-30	SF	DY100600967	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY100600327	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	996.12
SUPPLIES AND MATERIALS TOTALS:							13,195.78
EQUIPMENT							
04-29	S8	MA000946677	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	144.70
04-29	S8	PL000951057	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	52.01
05-27	S8	MA000952016	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	144.70
05-27	S8	PL000956921	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	52.01
06-30	S8	MA000957874	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	144.70
06-30	S8	PL000962687	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	52.01
EQUIPMENT TOTALS:							590.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,824.59
OFFICE TOTALS:							330,824.59
2009 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-08	HV	10A90300738	JACKIE GLOOR	10/09/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	453.82
06-08	HV	10A90300738	DO	10/09/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	-453.82
TRAVEL TOTALS:							0.00
SUPPLIES AND MATERIALS							
04-06	P1	10TX1400214	TWILA A LINDBLADE	12/02/09	12/16/09	FOOD & BEVERAGE	100.00
SUPPLIES AND MATERIALS TOTALS:							100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							100.00
OFFICE TOTALS:							100.00
2010 HON. ERIK PAULSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							119,991.81
PERSONNEL COMPENSATION							386,754.11
TRAVEL							28,043.70
RENT, COMMUNICATION, UTILITIES							60,939.43
PRINTING AND REPRODUCTION							125,303.54
OTHER SERVICES							22,711.51
SUPPLIES AND MATERIALS							16,228.07
EQUIPMENT							918.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							760,891.14
OFFICE TOTALS:							760,891.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIK PAULSEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE	4,028.99	
04-29	05	10M4511011	03/08/10 03/08/10	DO	10,644.86	
04-29	05	10M4511013	03/15/10 03/15/10	DO	5,826.61	
04-29	05	10M4511018	03/25/10 03/25/10	DO	12,544.03	
04-29	05	10M4511019	03/31/10 03/31/10	DO	10,639.92	
04-30	SF	DY100400468	04/20/10 05/01/10	FRANKED MAIL	-17.92	
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE	552.92	
05-27	05	10M4511020	04/20/10 04/20/10	DO	14,453.76	
05-31	SF	DY1A0500464	05/20/10 06/01/10	FRANKED MAIL	-37.42	
06-25	05	10M4510025	05/11/10 05/11/10	UNITED STATES POSTAL SERVICE	20,702.32	
06-25	05	10M4511023	05/07/10 05/07/10	DO	10,629.02	
06-29	04	NW201005000	05/01/10 05/31/10	DO	2,703.72	
06-30	SF	DY100600514	06/20/10 07/01/10	FRANKED MAIL	-54.41	
					FRANKED MAIL TOTALS:	92,616.40
PERSONNEL COMPENSATION						
		BAUGH, R P	04/01/10 06/30/10	SHARED EMPLOYEE	3,750.00	
		CARLSON, KRISTA R	04/01/10 06/30/10	SCHEDULER/CONSTITUENT SVCS REP	7,500.00	
		CAVANAUGH, MARGARET	04/01/10 06/30/10	CONSTITUENT SERVICES DIRECTOR	13,749.99	
		COMMERS, KELLI	04/01/10 06/30/10	DISTRICT DIRECTOR	16,250.01	
		ESAU, LAURIE L	04/01/10 06/30/10	CHIEF OF STAFF	30,000.00	
		FOXWELL, ANDREW W	04/01/10 06/18/10	PRESS/NEW MEDIA	7,583.34	
		FRIEDRICH, LUKE	04/01/10 06/07/10	COMMUNICATIONS DIRECTOR	9,677.77	
		FULLER, STACY A	04/01/10 06/30/10	STAFF ASSISTANT	7,500.00	
		GIGA, MARK J	06/21/10 06/30/10	COMMUNICATIONS DIRECTOR	1,472.22	
		JACOBSON, NOAH	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	20,416.67	
		JUKURI, JON	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	8,375.01	
		MEYER, KATHERINE R	05/08/10 06/30/10	LEGISLATIVE ASSISTANT	7,066.67	
		MOORE, STEVEN H	04/01/10 06/30/10	COMMUNICATIONS ANALYST	3,000.00	
		PRIEHS, KAYLA A	04/01/10 06/30/10	SCHEDULER	9,999.99	
		WESTBY, DESIREE	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	16,250.01	
		WICK, DANIEL L	04/01/10 06/30/10	CONSTITUENT SERVICES REP	7,500.00	
		YATES, JOHN-PAUL I	04/01/10 06/30/10	DISTRICT OUTREACH COORDINATOR	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	178,841.69
TRAVEL						
04-08	P1	10MNO300163	02/26/10 03/26/10	CITIBANK GOV CARD SERVICE	3,123.90	
04-08	P1	10MNO300164	03/12/10 03/24/10	JON JUKURI	36.10	
04-09	P1	10MNO300168	03/02/10 03/31/10	DANIEL L WICK	102.27	
04-09	P1	10MNO300169	03/01/10 03/30/10	JOHN-PAUL I YATES	202.21	
04-15	P1	10MNO300174	03/04/10 03/12/10	LAURIE ESAU	17.00	
04-15	P1	10MNO300175	03/16/10 03/19/10	DO	165.28	
04-23	P1	10MNO300179	02/26/10 04/20/10	CITIBANK GOV CARD SERVICE	4,160.69	

2072

05-05	P1	10MNO300182	ANDREW W FOXWELL	04/10/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	97.85
05-05	P1	10MNO300183	DO	04/12/10	04/16/10	MEALS	43.74
05-11	P1	10MNO300189	CITIBANK GOV CARD SERVICE	04/12/10	04/26/10	COMMERCIAL TRANSPORTATION	2,023.50
05-11	P1	10MNO300190	DO	03/30/10	05/05/10	TRAVEL REIMBURSEMENT	2,285.14
05-11	P1	10MNO300186	DANIEL L WICK	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	406.88
05-11	P1	10MNO300187	JOHN-PAUL I YATES	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	306.19
05-11	P1	10MNO300185	LAURIE ESAU	04/08/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	58.43
05-17	P1	10MNO300195	MARGARET CAVANAUGH	03/27/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	58.90
05-17	P1	10MNO300196	DO	03/27/10	03/27/10	TAXI, PARKING, TOLLS	5.00
05-24	P1	10MNO300204	DANIEL L WICK	04/07/10	04/15/10	TAXI, PARKING, TOLLS	28.00
06-08	P1	10MNO300211	JON JUKURI	05/24/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
06-16	P1	10MNO300212	LAURIE ESAU	05/05/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	66.02
06-16	P1	10MNO300213	DO	04/08/10	05/08/10	TRAVEL REIMBURSEMENT	155.51
06-16	P1	10MNO300214	DO	05/25/10	05/27/10	TRAVEL REIMBURSEMENT	97.18
06-22	P1	10MNO300216	CITIBANK GOV CARD SERVICE	04/29/10	06/14/10	COMMERCIAL TRANSPORTATION	4,020.00
06-22	P1	10MNO300217	DO	05/07/10	06/15/10	TRAVEL REIMBURSEMENT	1,757.85
						TRAVEL TOTALS:	19,236.64
			RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	6.04
04-02	P1	10MNO300156	ICONSTITUENT LLC	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	4,000.00
04-06	P2	HCV1001364	VERIZON WIRELESS	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-08	P1	10MNO300160	COMCAST	03/07/10	04/06/10	UTILITIES	360.61
04-09	P1	10MNO3RW117	DO	02/07/10	03/06/10	UTILITIES	360.61
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	27.52
04-16	P1	10MNO300177	COMCAST	04/07/10	05/06/10	UTILITIES	369.05
04-20	P9	MNO301R1004	STAR BANK	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	93.27
04-30	S5	DY100300376	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300997	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100303680	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,349.01
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	56.70
04-30	CB	FXF100429B	DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	6.02
05-07	CB	FXF100506a	DO	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	4.63
05-07	P2	HCV1001698	VERIZON WIRELESS	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	75.18
05-18	P2	HCV1001789	VERIZON WIRELESS	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	4.67
05-21	CB	FXF100520a	DO	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	4.67
05-21	P9	MNO301R1005	STAR BANK	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
05-24	P1	10MNO300202	COMCAST	05/07/10	06/06/10	UTILITIES	378.46
05-25	S5	DY100400371	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400992	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100403613	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,302.55
05-25	HR	ACH309698	KRYSTA CARLSON	02/07/10	03/06/10	UTILITIES	-360.61
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	68.54
05-27	CB	FXF100526B	DO	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	11.23
06-01	P1	10MNO300207	ICONSTITUENT LLC	05/05/10	05/11/10	TELECOM SVC, EQUIP & TOLLS	8,260.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	19.89
06-11	CB	FXF100610a	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	18.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIK PAULSEN—Con.						
06-16	P1	10MNO300215	06/07/10	07/06/10	UTILITIES	400.78
06-17	CB	FXF100616A	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	6.05
06-17	CB	FXF100616A	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	13.83
06-18	P9	MNO301R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	30.87
06-26	P1	10MNO300226	06/01/10	06/01/10	TEMPORARY SPACE RENTAL	184.00
06-29	S5	DY100500369	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500981	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100503609	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,427.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,144.87
PRINTING AND REPRODUCTION						
04-02	P1	10MNO300157	03/17/10	03/17/10	PRINTING AND REPRODUCTION	39.90
04-08	P1	10MNO300161	02/18/10	02/18/10	PRINTING AND REPRODUCTION	6.42
04-08	P1	10MNO300165	03/09/10	03/09/10	PRINTING AND REPRODUCTION	279.50
04-09	P1	10MNO300172	03/25/10	03/25/10	PRINTING AND REPRODUCTION	31.90
04-09	P5	104511011	03/08/10	03/08/10	PRINTING AND REPRODUCTION	10,605.00
04-16	P5	10M4511013	03/15/10	03/15/10	PRINTING AND REPRODUCTION	10,114.00
04-16	P5	10M4511018	03/25/10	03/25/10	PRINTING AND REPRODUCTION	16,435.00
04-21	P1	10MNO300178	03/12/10	03/12/10	PRINTING AND REPRODUCTION	2,050.00
05-03	P5	10M4511019	03/31/10	03/31/10	PRINTING AND REPRODUCTION	11,552.00
05-05	P1	10MNO300184	04/19/10	04/19/10	PRINTING AND REPRODUCTION	106.90
05-11	P1	10MNO300193	04/29/10	04/29/10	PRINTING AND REPRODUCTION	39.90
05-19	P5	10M4511020	04/20/10	04/20/10	PRINTING AND REPRODUCTION	13,846.00
05-20	P1	10MNO300200	05/06/10	05/06/10	PRINTING AND REPRODUCTION	31.90
06-14	P5	10M4510025	05/11/10	05/11/10	PRINTING AND REPRODUCTION	24,555.00
06-15	P5	10M4510023	05/06/10	05/06/10	PRINTING AND REPRODUCTION	11,652.00
06-22	P1	10MNO300219	05/27/10	05/27/10	PRINTING AND REPRODUCTION	39.90
06-22	P1	10MNO300220	06/11/10	06/11/10	PRINTING AND REPRODUCTION	39.90
06-26	P1	10MNO300223	05/06/10	06/04/10	PRINTING AND REPRODUCTION	9.65
				PRINTING AND REPRODUCTION TOTALS:		101,434.87
OTHER SERVICES						
04-09	P1	10MNO300170	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-20	P9	OPR10012504	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-11	P1	10MNO300192	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-21	P9	OPR10012505	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OPR10012506	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-22	P1	10MNO300218	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-26	P1	10MNO300224	05/14/10	05/14/10	TRAINING EXPENSES	26.25
				OTHER SERVICES TOTALS:		10,118.88
SUPPLIES AND MATERIALS						
04-08	P1	10MNO300158	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	349.56
04-08	P1	10MNO300159	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	68.22
04-08	P1	10MNO300162	03/02/10	03/02/10	FOOD & BEVERAGE	29.18

2074

04-09	P1	10MNO300171	CAPITOL IDEA TECHNOLOGY, INC.	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	329.00
04-15	P1	10MNO300176	DANIEL L WICK	04/08/10	04/08/10	FOOD & BEVERAGE	30.00
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/09/10	03/09/10	BOTTLED WATER	39.95
04-20	C1	NW201010903	DO	03/24/10	03/24/10	BOTTLED WATER	5.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P1	10MNO300180	ROLL CALL, INC.	01/18/10	01/10/11	PUBLICATION REF MATERIAL	11,435.00
04-30	SF	DY100400161		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-40.75
04-30	SF	DY100400774		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400337		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	238.27
05-05	P1	10MNO300181	HON. ERIK PAULSEN	04/09/10	04/09/10	PUBLICATION REF MATERIAL	24.98
05-11	P1	10MNO300191	BERTELSON TOTAL OFFICE	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	198.12
05-11	P1	10MNO300188	NOAH JACOBSON	04/29/10	04/29/10	PUBLICATION REF MATERIAL	35.93
05-17	P1	10MNO300197	MARGARET CAVANAUGH	04/08/10	04/08/10	FOOD & BEVERAGE	7.54
05-20	P1	10MNO300198	CONGRESSIONAL MANAGEMENT FNDTN	05/11/10	05/11/10	PUBLICATION REF MATERIAL	60.00
05-24	P1	10MNO300203	BERTELSON TOTAL OFFICE	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	163.87
05-24	P1	10MNO300201	CAPITOL IDEA TECHNOLOGY, INC.	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	83.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/08/10	04/08/10	BOTTLED WATER	70.93
05-27	C1	NW201014503	DO	04/23/10	04/23/10	BOTTLED WATER	23.97
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10MNO300199	ECONOMIC CLUB OF MINNESOTA	05/04/10	05/04/10	FOOD & BEVERAGE	60.00
05-31	SF	DY1A0500164		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-79.00
05-31	SF	DY1A0500764		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500239		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	298.21
06-01	P1	10MNO300206	BERTELSON TOTAL OFFICE	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	20.00
06-02	P1	10MNO300208	HON. ERIK PAULSEN	05/09/10	06/08/10	PUBLICATION REF MATERIAL	24.98
06-08	P1	10MNO300209	BERTELSON TOTAL OFFICE	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	166.99
06-08	P1	10MNO300210	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	60.00
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/07/10	05/07/10	BOTTLED WATER	8.97
06-16	C1	NW201016603	DO	05/24/10	05/24/10	BOTTLED WATER	40.93
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-26	P1	10MNO300225	HON. ERIK PAULSEN	03/09/10	04/08/10	PUBLICATION REF MATERIAL	24.98
06-26	P1	10MNO300222	KRYSTA CARLSON	05/21/10	05/21/10	FOOD & BEVERAGE	76.72
06-30	SF	DY100600178		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-133.50
06-30	SF	DY100600850		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-40.58
06-30	S1	DY100600288		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	465.52
SUPPLIES AND MATERIALS TOTALS:							14,143.59
EQUIPMENT							
04-29	S8	MA000946055		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	158.51
05-27	S8	MA000953097		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	158.51
06-30	S8	MA000957797		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	126.42
EQUIPMENT TOTALS:							443.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,980.38
OFFICE TOTALS:							444,980.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	P1	10MNO300166	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	85.00
04-13	P1	10MNO300173	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	1,250.00
04-26	P2	OSM43383	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	504.00
04-26	P2	OSM43383	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	196.00
04-26	P2	OSM43383	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	147.00
04-26	P2	OSM43383	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	303.00
04-26	P2	OSM43383	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	125.00
04-26	P2	OSM43384	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	504.00
04-26	P2	OSM43384	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	392.00
04-26	P2	OSM43384	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	294.00
04-26	P2	OSM43384	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	606.00
04-26	P2	OSM43384	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	399.00
04-26	P2	OSM43384	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	450.00
04-26	P2	OSM43384	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	100.00
06-08	P2	OSM42674	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	124.00
06-08	P2	OSM42674	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	664.00
06-08	P2	OSM42674	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	664.00
06-08	P2	OSM42674	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	664.00
06-08	P2	OSM42674	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	110.00
SUPPLIES AND MATERIALS TOTALS:						7,581.00
EQUIPMENT						
04-13	P1	10A61300255	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09 12/30/09	COMP HARDWARE PURCH - \$25000	2,044.00
04-26	F2	RN000030971	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,291.00
04-26	F2	RN000030971	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,291.00
04-26	F2	RN000030971	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,291.00
04-26	F2	RN000030971	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,800.00
04-26	F2	RN000030972	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,316.00
04-26	F2	RN000030972	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,316.00
04-26	F2	RN000030972	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,316.00
04-26	F2	RN000030972	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,316.00
04-26	F2	RN000030972	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,316.00
04-26	F2	RN000030972	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	969.00
04-26	F2	RN000030972	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	969.00
04-26	F2	RN000030972	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,700.00
04-26	P2	OSM93325	DO	04/16/10 04/16/10	WARRANTIES	191.00
04-26	P2	OSM93326	DO	04/16/10 04/16/10	WARRANTIES	191.00
06-04	F2	RN000031553	DO	05/28/10 05/28/10	COMP HARDWARE PURCH - \$25000	11,265.00
06-04	P2	OSM92683	DO	05/28/10 05/28/10	WARRANTIES	2,914.00
EQUIPMENT TOTALS:						32,496.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40,077.00
OFFICE TOTALS:						40,077.00

2076

2010 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,540.68	35,433.70
PERSONNEL COMPENSATION	411,737.89	209,130.62
TRAVEL	2,122.87	1,732.87
RENT, COMMUNICATION, UTILITIES	75,122.86	38,843.49
PRINTING AND REPRODUCTION	22,058.95	22,009.35
OTHER SERVICES	13,243.98	8,635.99
SUPPLIES AND MATERIALS	6,048.60	3,194.15
EQUIPMENT	15,348.12	13,326.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,223.95	332,306.23
OFFICE TOTALS:	581,223.95	332,306.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				46.72
04-29	05	10M4512001	DO	03/10/10	03/10/10	FRANKED MAIL				35,307.67
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL				14.43
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL				64.88
FRANKED MAIL TOTALS:										35,433.70

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	04/01/10	06/30/10	CHIEF OF STAFF							33,999.99
CAMPBELL, PATRICIA M.	04/01/10	06/30/10	STAFF ASSISTANT							4,326.83
CRUZ, ISABEL	04/01/10	06/30/10	SPECIAL ASSISTANT							15,907.50
EVANS, ELISA A	04/01/10	05/31/10	PART-TIME EMPLOYEE							3,200.00
GIDIGBI, STEPHANIE	04/01/10	06/30/10	LEGISLATIVE ASSISTANT							10,251.49
HATCHETT, YVONNE	04/01/10	06/30/10	STAFF ASSISTANT							7,516.16
HYPOLITE, CRYSTAL S	04/01/10	05/31/10	SPECIAL ASSISTANT							5,000.00
DO	06/01/10	06/30/10	STAFF ASSISTANT							2,575.00
JOHNSON, BLAKE	04/01/10	06/30/10	SPECIAL ASSISTANT							8,871.67
MAKINGS, CHARLES M	04/01/10	06/30/10	STAFF ASSISTANT							8,080.01
MBANU, NKECHI	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT							10,251.49
MURRAY, DARLENE P.	06/01/10	06/30/10	SCHEDULER							4,892.50
DO	04/01/10	05/31/10	STAFF ASSISTANT							9,500.00
RAMOS, MARIA D	04/01/10	06/30/10	STAFF ASSISTANT							12,625.01
SIMPSON, WILLIAM	04/01/10	06/30/10	STAFF ASSISTANT							6,312.49
SNEED BYERS, ADRIENNE E.	06/01/10	06/30/10	DISTRICT DIRECTOR							7,295.83
DO	04/01/10	05/31/10	SPECIAL ASSISTANT							14,166.66
TEABOUT, TIA	06/01/10	06/30/10	LEGISLATIVE ASSISTANT							3,484.83
THOMPSON, CORA A	04/01/10	06/30/10	SHARED EMPLOYEE							4,462.50
TURNER, RICHARD	04/01/10	06/30/10	STAFF ASSISTANT							9,353.58
WITTER, CATHY L	04/01/10	06/30/10	RECEPTIONIST							9,382.09
WYNN, NAOMI	04/01/10	06/30/10	CASEWORKER SUPERVISOR							17,674.99
PERSONNEL COMPENSATION TOTALS:										209,130.62

TRAVEL

04-08	P1	10NJ1000117	LAVERNE ALEXANDER	03/17/10	03/17/10	TAXI, PARKING, TOLLS				9.00
04-08	P1	10NJ1000118	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION				180.00
04-08	P1	10NJ1000119	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION				143.00
04-08	P1	10NJ1000120	DO	03/29/10	03/29/10	MEALS				2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD M PAYNE—Con.						
04-08	P1	10NJ1000121	DO	03/14/10 03/14/10	COMMERCIAL TRANSPORTATION	135.00
04-08	P1	10NJ1000122	DO	03/14/10 03/14/10	MEALS	14.84
04-08	P1	10NJ1000123	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	315.70
04-08	P1	10NJ1000124	DO	03/15/10 03/15/10	TAXI, PARKING, TOLLS	38.00
04-08	P1	10NJ1000125	DO	03/15/10 03/15/10	LODGING	218.88
04-20	P1	10NJ1000130	STEPHANIE GIDIGBO	03/29/10 03/29/10	TAXI, PARKING, TOLLS	106.00
05-19	P1	10NJ1000136	LAVERNE ALEXANDER	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	225.00
05-19	P1	10NJ1000137	DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	74.00
05-19	P1	10NJ1000140	DO	04/28/10 04/28/10	TAXI, PARKING, TOLLS	10.00
06-04	P1	10NJ1000157	ADRIENNE E. SNEED BYERS	04/06/10 04/06/10	TAXI, PARKING, TOLLS	7.00
06-04	P1	10NJ1000158	DO	05/04/10 05/04/10	TAXI, PARKING, TOLLS	14.00
06-04	P1	10NJ1000159	DO	05/06/10 05/06/10	TAXI, PARKING, TOLLS	10.70
06-04	P1	10NJ1000160	STEPHANIE GIDIGBO	04/30/10 04/30/10	TAXI, PARKING, TOLLS	2.00
06-04	P1	10NJ1000161	DO	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	108.50
06-04	P1	10NJ1000162	DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION	106.00
06-04	P1	10NJ1000163	DO	05/03/10 05/03/10	TAXI, PARKING, TOLLS	13.25
					TRAVEL TOTALS:	1,732.87
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/10/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	81.80
04-06	CO	040610096	CABLEVISION	02/08/10 03/07/10	UTILITIES	-63.19
04-06	CO	040610096	DO	02/01/10 02/28/10	UTILITIES	-74.90
04-08	P1	10NJ1000126	VERIZON	02/14/10 03/13/10	TELECOM SVC, EQUIP & TOLLS	169.57
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	71.95
04-14	P1	10NJ10R1009	CABLEVISION	02/08/10 03/07/10	UTILITIES	63.19
04-14	P1	10NJ10R1110	DO	02/01/10 02/28/10	UTILITIES	74.90
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	54.62
04-20	P9	NJ1002R1004	BRANTLEY BROS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	58.85
04-20	P1	10NJ1000131	CABLEVISION	04/01/10 04/30/10	UTILITIES	81.90
04-20	P9	NJ1003R1004	URBAN LEAGUE OF HUDSON COUNTY	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
04-20	P9	NJ1001R1004	333 NORTH BROAD STREET	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	74.08
04-26	S6	NJ0142R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	6,853.00
04-30	S5	DY100300435		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301048		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	122.50
04-30	S5	DY100304070		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	659.51
04-30	S5	DY100306035		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	137.68
04-30	S5	DY100308022		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	506.32
04-30	CB	NW004291858	UNITED PARCEL SERVICE	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	61.47
05-04	P1	10NJ1000135	CABLEVISION	04/08/10 05/07/10	UTILITIES	63.19
05-04	P1	10NJ1000133	VERIZON	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	212.87
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	239.52
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	33.98
05-19	P1	10NJ1000139	CABLEVISION	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	74.90

2078

05-21	P9	NJ1002R1005	BRANTLEY BROS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	58.85
05-21	P1	10NJ1000143	PITNEY BOWES	01/01/10	03/31/10	EQUIPMENT RENTAL	117.00
05-21	P9	NJ1003R1005	URBAN LEAGUE OF HUDSON COUNTY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
05-21	P1	10NJ1000145	VERIZON	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	168.43
05-21	P9	NJ1001R1005	333 NORTH BROAD STREET	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
05-24	S6	NJ0142R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	6,853.00
05-25	S5	DY100400431		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401042		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	122.50
05-25	S5	DY100403996		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	704.61
05-25	S5	DY100405927		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	137.68
05-25	S5	DY100407909		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	507.69
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	43.66
05-25	CB	NW005211850	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	64.67
05-28	P1	10NJ1000150	CABLEVISION	05/08/10	06/07/10	UTILITIES	63.19
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	20.01
05-28	P1	10NJ1000149	VERIZON	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	208.44
06-01	P1	10NJ1000152	DO	04/14/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	171.88
06-03	OP	10GSA10401A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	251.78
06-09	P2	HCV1001650	VERIZON WIRELESS	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	119.98
06-09	P2	HCV1001650	DO	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	59.99
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	18.33
06-17	CO	061710168	CABLEVISION	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-74.90
06-17	CB	NW006161845	UNITED PARCEL SERVICE	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	42.96
06-18	P9	NJ1002R1006	BRANTLEY BROS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	58.85
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	18.33
06-18	P9	NJ1003R1006	URBAN LEAGUE OF HUDSON COUNTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
06-18	P9	NJ1001R1006	333 NORTH BROAD STREET	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
06-23	P1	10NJ1000171	CABLEVISION	06/01/10	06/30/10	UTILITIES	74.90
06-23	P1	10NJ1000172	DO	06/08/10	07/07/10	UTILITIES	63.16
06-24	OP	10GSA100501	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	239.52
06-24	S6	NJ0142R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	6,853.00
06-29	S5	DY100500425		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501031		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	122.50
06-29	S5	DY100504000		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	635.31
06-29	S5	DY100505931		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	137.68
06-29	S5	DY100507914		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	502.78
RENT, COMMUNICATION, UTILITIES TOTALS:							38,843.49
PRINTING AND REPRODUCTION							
04-12	P5	10M4512001	DAVID L. ANDRUKITUS, INC.	03/19/10	03/19/10	PRINTING AND REPRODUCTION	21,615.75
04-20	P1	10NJ1000132	DO	04/07/10	04/07/10	PRINTING AND REPRODUCTION	62.50
04-23	S3	10113000115		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	51.00
05-25	S3	10145000147		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	89.40
06-07	P1	10NJ1000164	UNITED BUSINESS MACHINES	04/01/10	05/01/10	PRINTING AND REPRODUCTION	60.00
06-07	P1	10NJ1000165	DO	05/01/10	06/01/10	PRINTING AND REPRODUCTION	87.90
06-25	S3	10176000142		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	42.80
PRINTING AND REPRODUCTION TOTALS:							22,009.35
OTHER SERVICES							
04-26	S6	NJ0142S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	193.33
05-21	P9	OPR10038603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD M PAYNE—Con.						
05-21	P9	OPR10038605	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	S6	NJ0142S1005	DEPART OF HOMELAND SECURITY	05/01/10 05/31/10	SECURITY SERVICE	193.33
06-18	P9	OPR10038606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	S6	NJ0142S1006	DEPART OF HOMELAND SECURITY	06/01/10 06/30/10	SECURITY SERVICE	193.33
OTHER SERVICES TOTALS:						8,635.99
SUPPLIES AND MATERIALS						
04-08	P1	10NJ1000127	NEW JERSEY CLIPPING SERVICE	03/01/10 03/31/10	PUBLICATION REF MATERIAL	238.12
04-20	P1	10NJ1000129	CAPITOLHOST	03/26/10 03/26/10	FOOD & BEVERAGE	79.20
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/12/10 03/12/10	BOTTLED WATER	22.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400288		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	515.59
05-04	P1	10NJ1000134	OFFICE DEPOT	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	103.51
05-19	P1	10NJ1000142	NEW JERSEY CLIPPING SERVICE	04/30/10 04/30/10	PUBLICATION REF MATERIAL	157.31
05-21	P1	10NJ1000144	ADRIENNE E. SNEED BYERS	02/02/10 02/02/10	FOOD & BEVERAGE	47.29
05-21	P1	10NJ1000146	OFFICE DEPOT	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	132.63
05-21	P1	10NJ1000147	DO	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	124.02
05-27	C1	NW201014503	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/14/10 04/14/10	BOTTLED WATER	21.00
05-27	C1	NW201014503	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500139		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	437.08
06-02	P1	10NJ1000153	HAGUE QUALITY WATER	02/01/10 02/22/10	BOTTLED WATER	59.00
06-02	P1	10NJ1000154	DO	03/01/10 03/22/10	BOTTLED WATER	59.00
06-02	P1	10NJ1000155	DO	04/01/10 04/22/10	BOTTLED WATER	59.00
06-02	P1	10NJ1000156	DO	05/01/10 05/22/10	BOTTLED WATER	59.00
06-02	P1	10NJ1000151	NEW ENGLAND CLIPPING SERVICE	04/01/10 04/30/10	PUBLICATION REF MATERIAL	157.31
06-07	P1	10NJ1000166	NEW JERSEY CLIPPING SERVICE	05/01/10 05/31/10	PUBLICATION REF MATERIAL	157.10
06-08	P2	OSS70332	ALLIANCE MICRO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	100.00
06-16	C1	NW201016603	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/13/10 05/13/10	BOTTLED WATER	21.00
06-16	C1	NW201016603	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-23	P1	10NJ1000167	OFFICE DEPOT	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	121.95
06-23	P1	10NJ1000168	DO	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	39.58
06-23	P1	10NJ1000169	DO	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	220.42
06-23	P1	10NJ1000170	DO	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	8.55
06-30	S1	DY100600038		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	224.49
SUPPLIES AND MATERIALS TOTALS:						3,194.15
EQUIPMENT						
04-29	S8	MA000946467		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	674.02
05-13	F2	RN000031337	UNITED BUSINESS MACHINES	05/05/10 05/05/10	EQUIPMENT PURCHASE - \$25000	11,304.00
05-27	S8	MA000952314		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	674.02
06-30	S8	MA000957798		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	674.02
EQUIPMENT TOTALS:						13,326.06

2080

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,306.23
						OFFICE TOTALS:	332,306.23
2009 HON. DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-28	P1	10N1000148	ROLL CALL, INC.	12/21/09	12/20/10	PUBLICATION REF MATERIAL	12,995.00
						SUPPLIES AND MATERIALS TOTALS:	12,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,995.00
						OFFICE TOTALS:	12,995.00

2010 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,717.96	1,292.85
PERSONNEL COMPENSATION	533,445.74	278,020.97
TRAVEL	9,179.21	5,442.88
RENT, COMMUNICATION, UTILITIES	60,948.53	15,754.31
PRINTING AND REPRODUCTION	2,545.61	2,129.14
OTHER SERVICES	29,925.97	21,889.52
SUPPLIES AND MATERIALS	49,513.92	10,974.20
EQUIPMENT	1,068.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,344.94	336,037.87
OFFICE TOTALS:	688,344.94	336,037.87

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	499.18
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	556.59
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	237.08
						FRANKED MAIL TOTALS:	1,292.85

PERSONNEL COMPENSATION

BERNAL, DANIEL E.	04/01/10	06/30/10	DISTRICT ADMINISTRATOR	31,476.24
BOULE, SCOTT	04/01/10	06/30/10	SHARED EMPLOYEE	16,657.74
EDMONSON, ROBERT D	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,378.42
DO	03/01/10	05/31/10	LEGISLATIVE CORRESPONDENT (OVERTIME)	3,770.62
HAYNES JR, WILFRED J.	04/01/10	06/30/10	SYSTEM ADMINISTRATOR	2,776.26
HERBERT, MARK D.	04/01/10	06/30/10	FIELD REPRESENTATIVE CASEWORKE	9,727.92
ISHIMOTO, HARRIET M.	04/01/10	06/30/10	CASEWORKER	19,518.00
KEFAUVER, DIANE C.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	21,655.74
LEA, ROBYN	04/01/10	06/30/10	STAFF ASSISTANT	8,646.00
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	261.87
MANGRUM, PEARL J.	04/01/10	06/30/10	OFFICE MANAGER	8,232.22
MARKS, ALEXIS S.	05/01/10	05/31/10	SHARED EMPLOYEE	2,375.00
MCCULLOUGH, MARY T.	04/01/10	06/30/10	CHIEF OF STAFF	24,197.76
MILLER, ELIZABETH A	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,961.01
DO	03/01/10	05/31/10	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,313.64
NICOLE, ESTHER	04/01/10	06/30/10	CASEWORKER	10,138.50
NUTTER, MELANIE	04/01/10	06/30/10	DISTRICT DEPUTY DIRECTOR	22,289.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NANCY PELOSI—Con.						
		RUBIO, TINA T	04/01/10 06/30/10	DISTRICT OFFICE OPERATIONS DIR	17,667.51	
		SCAFARU, VERONICA	04/01/10 06/30/10	STAFF ASSIST/TELEPHONE	7,681.50	
		DO	03/01/10 05/31/10	STAFF ASSIST/TELEPHONE (OVERTIME)	2,924.84	
		SHEPHERD, ELIZABETH W	04/01/10 06/30/10	STAFF ASSISTANT	7,169.49	
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)	1,571.75	
		SHORT, PAULA M.	04/01/10 05/01/10	OFFICE MANAGER	7,255.07	
		DO	04/01/10 05/01/10	OFFICE MANAGER (OTHER COMPENSATION)	6,683.30	
		SKEWES-COX, CHRISTINA J	04/01/10 06/30/10	DISTRICT SCHEDULER	14,741.01	
		UENG, STEPHANIE L	04/01/10 06/30/10	STAFF ASSISTANT - CORRES.	7,681.50	
		DO	03/01/10 05/31/10	STAFF ASSISTANT - CORRES. (OVERTIME)	3,268.30	
				PERSONNEL COMPENSATION TOTALS:	278,020.97	
TRAVEL						
04-05	P1	10CA0800237 CITIBANK GOV CARD SERVICE	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	149.70	
04-05	P1	10CA0800238 DO	02/04/10 02/12/10	LODGING	2,078.54	
04-05	P1	10CA0800239 DO	02/20/10 02/24/10	LODGING	999.08	
04-05	P1	10CA0800224 DANIEL E. BERNAL	02/20/10 02/24/10	COMMERCIAL TRANSPORTATION	452.40	
04-05	P1	10CA0800225 DO	02/22/10 02/24/10	MEALS	51.81	
04-05	P1	10CA0800226 DO	02/20/10 02/24/10	TAXI, PARKING, TOLLS	296.33	
04-26	P1	10CA0800248 CHRISTINA SKEWES-COX	03/14/10 03/22/10	TAXI, PARKING, TOLLS	52.22	
04-26	P1	10CA0800250 DO	03/22/10 03/22/10	COMMERCIAL TRANSPORTATION	25.00	
04-26	P1	10CA0800251 DO	03/12/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	36.55	
04-26	P1	10CA0800260 DANIEL E. BERNAL	02/22/10 02/22/10	TAXI, PARKING, TOLLS	7.00	
04-26	P1	10CA0800255 MARK HERBERT	01/20/10 01/28/10	TAXI, PARKING, TOLLS	78.00	
04-26	P1	10CA0800256 DO	02/16/10 02/17/10	TAXI, PARKING, TOLLS	45.00	
04-26	P1	10CA0800261 ROBERT D EDMONSON	03/22/10 03/22/10	TAXI, PARKING, TOLLS	35.00	
05-19	P1	10CA0800294 CHRISTINA SKEWES-COX	03/31/10 04/25/10	PRIVATE OWNED VEHICLE MILEAGE	135.40	
06-08	P1	10CA0800318 CITIBANK GOV CARD SERVICE	03/14/10 03/14/10	COMMERCIAL TRANSPORTATION	329.40	
06-08	P1	10CA0800319 DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	30.00	
06-08	P1	10CA0800320 DO	03/22/10 03/22/10	COMMERCIAL TRANSPORTATION	30.00	
06-10	P1	10CA0800326 CHRISTINA SKEWES-COX	05/14/10 05/23/10	PRIVATE OWNED VEHICLE MILEAGE	48.90	
06-21	P1	10CA0800334 HARRIET M.K. ISHIMOTO	05/22/10 05/22/10	TAXI, PARKING, TOLLS	20.00	
06-29	P1	10CA0800340 CITIBANK GOV CARD SERVICE	05/22/10 05/22/10	COMMERCIAL TRANSPORTATION	65.70	
06-29	P1	10CA0800341 DO	05/22/10 05/22/10	COMMERCIAL TRANSPORTATION	149.70	
06-29	P1	10CA0800342 DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	30.00	
06-29	P1	10CA0800343 DO	05/22/10 05/22/10	COMMERCIAL TRANSPORTATION	65.70	
06-29	P1	10CA0800344 DO	03/18/10 03/18/10	COMMERCIAL TRANSPORTATION	179.70	
06-29	P1	10CA0800345 NICOLE S RIVERA	05/13/10 06/09/10	TAXI, PARKING, TOLLS	44.75	
06-29	P1	10CA0800346 DO	05/13/10 06/09/10	PRIVATE OWNED VEHICLE MILEAGE	7.00	
				TRAVEL TOTALS:	5,442.88	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	10CA0800232 AT&T MOBILITY	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	198.20	
04-05	P1	10CA0800219 FEDERAL EXPRESS	02/01/10 02/01/10	POSTAGE/COURIER/BOX RENTAL	6.83	
04-05	P1	10CA0800220 DO	02/19/10 02/19/10	POSTAGE/COURIER/BOX RENTAL	10.88	

2082

04-05	P1	10CA0800222	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	6.68
04-05	P1	10CA0800235	VERIZON WIRELESS	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	71.72
04-26	P1	10CA0800270	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	310.15
04-26	P1	10CA0800271	DO	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	188.25
04-26	P1	10CA0800263	FEDERAL EXPRESS	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	5.43
04-26	P1	10CA0800268	DO	02/19/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	52.60
04-26	P1	10CA0800269	DO	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-26	P1	10CA0800266	HAGUE QUALITY WATER	04/01/10	04/30/10	EQUIPMENT RENTAL	63.00
04-30	S5	DY100300079		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100300757		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	DY100301772		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	614.90
04-30	S5	DY100306454		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.41
05-05	P1	10CA0800278	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	302.91
05-05	OP	10GSA100301	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	1,471.41
05-10	P1	10CA0800279	FEDERAL EXPRESS	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	28.25
05-10	P1	10CA0800280	DO	03/29/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	33.62
05-19	P1	10CA0800287	AT&T MOBILITY	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	188.55
05-19	P1	10CA0800288	FEDERAL EXPRESS	04/06/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	49.39
05-19	P1	10CA0800289	DO	04/16/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	18.00
05-25	S5	DY100400077		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400752		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	165.00
05-25	S5	DY100401748		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	768.85
05-25	S5	DY100406349		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	49.51
06-03	OP	10GSA10403A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	6,400.40
06-08	P1	10CA0800314	FEDERAL EXPRESS	04/23/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	51.11
06-08	P1	10CA0800313	SOLUTIONS WEST	03/29/10	03/29/10	EQUIPMENT RENTAL	900.50
06-08	P1	10CA0800315	VERIZON WIRELESS	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	71.00
06-10	P1	10CA0800321	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	301.64
06-10	P1	10CA0800323	FEDERAL EXPRESS	05/11/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	34.54
06-15	P1	10CA0800330	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	70.83
06-24	OP	10GSA100503	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	1,471.79
06-29	S5	DY100500075		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500741		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	165.00
06-29	S5	DY100501750		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	765.46
06-29	S5	DY100506356		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.46
06-29	P1	10CA0800351	AT&T MOBILITY	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	188.55
06-29	P1	10CA0800354	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	300.53
06-29	P1	10CA0800352	FEDERAL EXPRESS	05/17/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	11.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,754.31
PRINTING AND REPRODUCTION							
04-05	P1	10CA0800223	DANIEL E. BERNAL	02/17/10	02/17/10	PRINTING AND REPRODUCTION	305.51
04-05	P1	10CA0800234	DAVID L. ANDRUKITUS, INC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION	58.50
04-23	S3	1011300012		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	24.70
04-26	P1	10CA0800264	MONA T BROOKS PHOTOGRAPHY	03/29/10	03/29/10	PRINTING AND REPRODUCTION	600.00
05-10	P1	10CA0800281	DAVID L. ANDRUKITUS, INC.	04/20/10	04/20/10	PRINTING AND REPRODUCTION	58.50
05-10	P1	10CA0800282	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	58.50
05-19	P1	10CA0800293	CHRISTINA SKEWES-COX	04/25/10	04/25/10	PRINTING AND REPRODUCTION	25.91
05-26	P1	10CA0800299	DAVID L. ANDRUKITUS, INC.	04/23/10	04/23/10	PRINTING AND REPRODUCTION	33.50
06-08	P1	10CA0800317	MONA T BROOKS PHOTOGRAPHY	05/17/10	05/17/10	PRINTING AND REPRODUCTION	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NANCY PELOSI—Con.						
06-15	P1	10CA0800332	XEROX CORPORATION	12/30/09 03/30/10	PRINTING AND REPRODUCTION	303.75
06-21	P1	10CA0800339	DO	12/30/09 04/06/10	PRINTING AND REPRODUCTION	210.27
PRINTING AND REPRODUCTION TOTALS:						2,129.14
OTHER SERVICES						
04-20	P9	OSM10895004	SYMFODIUM	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,541.31
04-26	P1	10CA0800257	DCS CONGRESSIONAL, LLC	03/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
04-26	P1	10CA0800265	RECALL SECURE DESTRUCTION SVS	02/25/10 02/25/10	JANITORIAL & MAINTENANCE SVCS	63.73
05-21	P9	OSM10874601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	8,736.00
05-21	P9	OSM10874605	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OSM10895005	SYMFODIUM	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,541.31
06-08	P1	10CA0800316	RECALL SECURE DESTRUCTION SVS	04/08/10 04/08/10	JANITORIAL & MAINTENANCE SVCS	48.93
06-15	P1	10CA0800331	DO	05/20/10 05/20/10	JANITORIAL & MAINTENANCE SVCS	48.93
06-18	P9	OSM10874606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10895006	SYMFODIUM	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,541.31
06-21	P1	10CA0800338	DCS CONGRESSIONAL, LLC	05/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
OTHER SERVICES TOTALS:						21,889.52
SUPPLIES AND MATERIALS						
04-05	P1	10CA0800236	HAGUE QUALITY WATER	03/01/10 03/31/10	BOTTLED WATER	63.00
04-05	P1	10CA0800227	MORE DIRECT, INC.	01/11/10 01/11/10	OFFICE SUPPLIES OUTSIDE	68.75
04-05	P1	10CA0800228	DO	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	11.75
04-05	P1	10CA0800229	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	131.98
04-05	P1	10CA0800230	DO	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	93.00
04-05	P1	10CA0800231	DO	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	67.02
04-05	P1	10CA0800233	OFFICE DEPOT	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE	18.74
04-05	P1	10CA0800217	THE NEW YORK TIMES	02/19/10 02/17/11	PUBLICATION REF MATERIAL	370.48
04-05	P1	10CA0800218	THE WASHINGTON POST	03/21/10 09/04/10	PUBLICATION REF MATERIAL	129.36
04-14	HV	10A90100112		03/31/10 03/31/10	FRAMING (TRANSFER)	50.00
04-26	P1	10CA0800267	ALHAMBRA & SIERRA SPRINGS	02/18/10 03/04/10	BOTTLED WATER	89.21
04-26	P1	10CA0800258	ALLEN'S PRESS CLIPPING BUREAU	03/01/10 03/30/10	PUBLICATION REF MATERIAL	199.26
04-26	P1	10CA0800252	CBC RESTAURANT CORP	03/23/10 03/23/10	FOOD & BEVERAGE	118.75
04-26	P1	10CA0800253	DO	03/30/10 03/30/10	FOOD & BEVERAGE	147.67
04-26	P1	10CA0800249	CHRISTINA SKEWES-COX	03/13/10 03/14/10	PUBLICATION REF MATERIAL	14.48
04-26	P1	10CA0800254	OFFICE DEPOT	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	43.68
04-26	P1	10CA0800262	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	112.29
04-26	P1	10CA0800259	THE WASHINGTON POST	03/21/10 09/04/10	PUBLICATION REF MATERIAL	129.36
04-30	SF	DY100400043		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-248.20
04-30	SF	DY100400656		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-18.25
04-30	S1	DY100400104		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	707.70
05-10	P1	10CA0800283	ALHAMBRA & SIERRA SPRINGS	03/18/10 04/01/10	BOTTLED WATER	123.75
05-19	P1	10CA0800291	ALLEN'S PRESS CLIPPING BUREAU	04/01/10 04/30/10	PUBLICATION REF MATERIAL	245.37
05-19	P1	10CA0800292	CHRISTINA SKEWES-COX	04/05/10 04/25/10	PUBLICATION REF MATERIAL	19.96
05-19	P1	10CA0800290	OFFICE DEPOT	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	130.93
05-26	P1	10CA0800300	HAGUE QUALITY WATER	05/01/10 05/21/10	BOTTLED WATER	63.00

05-26	P1	10CA0800296	OFFICE DEPOT	04/18/10	04/18/10	OFFICE SUPPLIES OUTSIDE	38.66
05-26	P1	10CA0800297	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	120.19
05-26	P1	10CA0800298	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	11.87
05-31	S1	DY1B0500254	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	159.79
06-08	P1	10CA0800311	ALHAMBRA & SIERRA SPRINGS	05/01/10	05/31/10	BOTTLED WATER	101.19
06-08	P1	10CA0800307	CARROLL PUBLISHING	04/01/10	03/31/11	PUBLICATION REF MATERIAL	450.00
06-08	P1	10CA0800308	CD PUBLICATIONS	06/30/10	06/29/11	PUBLICATION REF MATERIAL	449.00
06-08	P1	10CA0800312	NATIONAL JOURNAL GROUP, INC.	06/24/10	06/23/11	PUBLICATION REF MATERIAL	2,097.00
06-08	P1	10CA0800304	OFFICE DEPOT	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	16.16
06-08	P1	10CA0800305	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	38.06
06-08	P1	10CA0800309	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	12.82
06-08	P1	10CA0800310	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	11.72
06-08	P1	10CA0800306	SAN FRANCISCO CHRONICLE	05/22/10	05/21/11	PUBLICATION REF MATERIAL	455.00
06-10	P1	10CA0800324	CHRISTINA SKEWES-COX	05/17/10	05/22/10	PUBLICATION REF MATERIAL	10.96
06-10	P1	10CA0800325	DO	05/19/10	05/20/10	FOOD & BEVERAGE	120.33
06-10	OP	10CA0800011	GENERAL SERVICES	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	201.60
06-10	P1	10CA0800322	OFFICE DEPOT	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	218.13
06-14	P2	OSS70400	CAPITOL MARKING PRD.	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	14.00
06-14	P2	OSS70400	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	13.50
06-15	P1	10CA0800327	LEXIS-NEXIS	01/01/10	01/31/10	PUBLICATION REF MATERIAL	433.50
06-15	P1	10CA0800328	DO	02/01/10	02/28/10	PUBLICATION REF MATERIAL	433.50
06-15	P1	10CA0800329	DO	04/01/10	04/30/10	PUBLICATION REF MATERIAL	433.50
06-16	P2	OSS70413	ALLIANCE MICRO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	39.00
06-21	P1	10CA0800335	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	63.00
06-21	P1	10CA0800336	DO	06/01/10	06/30/10	BOTTLED WATER	189.00
06-21	P1	10CA0800337	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	433.50
06-25	HV	10A90100194	.....	05/28/10	05/28/10	FRAMING (TRANSFER)	34.00
06-29	P1	10CA0800353	ALLEN'S PRESS CLIPPING BUREAU	05/01/10	05/31/10	PUBLICATION REF MATERIAL	87.96
06-29	P1	10CA0800347	OFFICE DEPOT	05/18/10	05/18/10	FOOD & BEVERAGE	33.96
06-29	P1	10CA0800348	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	115.78
06-29	P1	10CA0800349	DO	06/07/10	06/07/10	FOOD & BEVERAGE	56.59
06-29	P1	10CA0800350	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	422.39
06-30	SF	DY100600046	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-52.95
06-30	S1	DY100600398	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	828.45
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,974.20
04-29	S8	MA000947412	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	178.00
05-27	S8	MA000953002	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	178.00
06-30	S8	MA000958829	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	178.00
						EQUIPMENT TOTALS:	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,037.87
						OFFICE TOTALS:	336,037.87
2009 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-05	P1	10CA0800221	FEDERAL EXPRESS	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	15.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	15.10
						PRINTING AND REPRODUCTION	
04-06	P1	10CA0800240	DANIEL E. BERNAL	11/09/09	11/09/09	PRINTING AND REPRODUCTION	243.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. NANCY PELOSI—Con.							
04-06	P1	10CA0800242	11/06/09	11/06/09	PRINTING AND REPRODUCTION	4,539.00	
04-06	P1	10CA0800243	11/06/09	11/06/09	PRINTING AND REPRODUCTION	600.00	
PRINTING AND REPRODUCTION TOTALS:						5,382.10	
SUPPLIES AND MATERIALS							
04-06	P1	10CA0800241	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	56.28	
04-23	HR	ACH307515	11/06/09	11/06/09	PUBLICATION REF MATERIAL	-4,539.00	
04-26	P1	10CA0800275	05/26/09	05/26/09	PUBLICATION REF MATERIAL	395.00	
04-26	P1	10CA0800276	05/27/09	05/27/09	PUBLICATION REF MATERIAL	395.00	
05-26	P1	10CA0800295	12/15/09	12/15/09	BOTTLED WATER	63.00	
06-07	HV	10A90300669	11/01/09	12/26/09	PUBLICATION REF MATERIAL	35.52	
06-07	HV	10A90300669	11/01/09	12/26/09	PUBLICATION REF MATERIAL	-35.52	
SUPPLIES AND MATERIALS TOTALS:						-3,629.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,767.48	
OFFICE TOTALS:						1,767.48	
2008 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-27	P1	10CA0800277	11/21/08	11/21/08	JANITORIAL & MAINTENANCE SVCS	61.06	
OTHER SERVICES TOTALS:						61.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						61.06	
OFFICE TOTALS:						61.06	
2010 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,261.69	2,107.27
					PERSONNEL COMPENSATION	505,172.56	258,639.07
					TRAVEL	35,236.77	24,378.84
					RENT, COMMUNICATION, UTILITIES	24,833.43	14,077.53
					PRINTING AND REPRODUCTION	6,996.28	6,150.50
					OTHER SERVICES	23,654.57	17,388.57
					SUPPLIES AND MATERIALS	14,888.78	9,421.21
					EQUIPMENT	7,764.59	7,114.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,808.67	339,277.09
					OFFICE TOTALS:	621,808.67	339,277.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	873.35	
05-24	O4	NW201000400	04/01/10	04/30/10	FRANKED MAIL	695.25	
05-31	SF	DY1A0500418	05/20/10	06/01/10	FRANKED MAIL	-108.58	
06-29	O4	NW201005000	05/01/10	05/31/10	FRANKED MAIL	647.25	
FRANKED MAIL TOTALS:						2,107.27	

2086

PERSONNEL COMPENSATION

ATTERHOLT, KATHLEEN	04/01/10	06/30/10	PART-TIME EMPLOYEE	5,625.00
BAUER,ZACHARY C	04/01/10	06/30/10	STAFF ASSISTANT	7,833.34
BENNETT, KIMBERLY L	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	12,500.01
BERRY, DEBRA J	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	9,500.01
BROWN,WILLIAM R	04/01/10	06/30/10	STAFF ASSISTANT	8,750.01
CRAIG,LINDSEY M	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,500.00
CZARNIECKI, CARY L	04/01/10	06/30/10	DISTRICT DIRECTOR	21,750.00
EVANS,BENJAMIN P	04/01/10	06/30/10	CONSTITUENT SERVICES REP	9,000.00
GASKILL, KILY ANN	06/01/10	06/30/10	EXECUTIVE ASSISTANT	2,250.00
DO	04/01/10	05/31/10	PART-TIME EMPLOYEE	2,833.34
JARMULA,RYAN	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,500.00
LAHR, MATTHEW	05/10/10	06/30/10	PRESS SECRETARY	9,208.34
MEEKER,AUTUMN	06/01/10	06/30/10	PART-TIME EMPLOYEE	1,666.67
MILAZZO, NATHANIEL A	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,125.01
MYERS,JANILLE R	04/01/10	06/30/10	EXECUTIVE ASSISTANT	9,249.99
NEALE,BRIAN S	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,000.00
PARDIECK, KARRIE A	04/01/10	06/30/10	EXECUTIVE ASSISTANT	10,500.00
PAVLIK, JENNIFER L	04/01/10	06/30/10	STAFF DIRECTOR	22,500.00
PERDEW,ABBY JEAN	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	9,250.01
SEITZ,SARAH E	06/01/10	06/30/10	SHARED EMPLOYEE	3,889.00
SHETTLE, JOHN T	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,875.01
SMITH JR, WILLIAM A	04/01/10	06/30/10	CHIEF OF STAFF	36,000.00
SON,DANIEL	04/01/10	05/31/10	COMMUNICATIONS DIRECTOR	8,333.34
SULC, KEVIN A	04/01/10	06/30/10	COMMUNITY SVCS REPRESENTATIVE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	258,639.07

TRAVEL

04-01	P1	10IN0600272	BENJAMIN EVANS	03/11/10	03/11/10	GASOLINE	64.27
04-01	P1	10IN0600275	DO	03/14/10	03/14/10	GASOLINE	53.74
04-01	P1	10IN0600268	CARY L CZARNIECKI	02/26/10	02/26/10	GASOLINE	34.00
04-01	P1	10IN0600269	DO	03/13/10	03/13/10	GASOLINE	57.50
04-01	P1	10IN0600271	JANILLE RUTH MYERS	03/12/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
04-01	P1	10IN0600266	KEVIN A SULC	03/12/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
04-01	P1	10IN0600287	WILLIAM A SMITH	03/14/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	604.00
04-13	P1	10IN0600298	BRIAN NEALE	04/02/10	04/07/10	COMMERCIAL TRANSPORTATION	590.90
04-15	P1	10IN0600303	CARY L CZARNIECKI	03/15/10	03/15/10	MEALS	13.57
04-15	P1	10IN0600305	DEBRA J BERRY	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
04-15	P1	10IN0600306	KIMBERLY BENNETT	03/02/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	121.50
04-20	P1	10IN0600315	CITIBANK GOV CARD SERVICE	03/03/10	03/25/10	TRAVEL REIMBURSEMENT	3,317.36
04-20	P9	IN0601L1004	STAR FINANCIAL BANK	04/01/10	04/30/10	AUTOMOBILE LEASES	462.47
04-22	P1	10IN0600313	CARY L CZARNIECKI	04/06/10	04/06/10	GASOLINE	59.00
04-23	P1	10IN0600321	BENJAMIN EVANS	03/15/10	03/15/10	GASOLINE	41.60
04-23	P1	10IN0600332	DO	01/07/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	281.00
04-23	P1	10IN0600323	CARY L CZARNIECKI	04/12/10	04/12/10	GASOLINE	37.45
04-23	P1	10IN0600330	DO	04/04/10	04/04/10	GASOLINE	35.00
04-23	P1	10IN0600331	DO	04/15/10	04/15/10	MEALS	50.35
04-23	P1	10IN0600325	JANILLE RUTH MYERS	04/14/10	04/14/10	GASOLINE	54.51
04-23	P1	10IN0600334	ZACHARY BAUER	04/13/10	04/13/10	TAXI, PARKING, TOLLS	40.00
04-27	P1	10IN0600335	WILLIAM A SMITH	04/18/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	604.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
05-03	P1	10IN0600340	KARRIE ANNE PARDIECK	04/20/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
05-06	P1	10IN0600342	BENJAMIN EVANS	04/19/10 04/19/10	GASOLINE	30.85
05-06	P1	10IN0600343	DO	04/20/10 04/20/10	MEALS	25.14
05-06	P1	10IN0600347	DO	04/20/10 04/20/10	GASOLINE	34.59
05-06	P1	10IN0600348	DO	04/19/10 04/19/10	GASOLINE	27.42
05-06	P1	10IN0600344	KIMBERLY BENNETT	04/06/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
05-06	P1	10IN0600346	WILLIAM A SMITH	04/28/10 05/01/10	PRIVATE OWNED VEHICLE MILEAGE	604.00
05-11	P1	10IN0600379	BENJAMIN EVANS	05/04/10 05/04/10	MEALS	13.96
05-11	P1	10IN0600380	DO	04/29/10 05/01/10	LODGING	524.42
05-11	P1	10IN0600381	DO	05/03/10 05/03/10	GASOLINE	17.90
05-11	P1	10IN0600382	DO	04/29/10 04/29/10	TAXI, PARKING, TOLLS	20.00
05-11	P1	10IN0600350	CARY L CZARNIECKI	04/28/10 04/28/10	GASOLINE	44.00
05-11	P1	10IN0600375	DO	04/29/10 04/29/10	MEALS	10.56
05-11	P1	10IN0600376	DO	04/30/10 04/30/10	MEALS	12.27
05-11	P1	10IN0600351	JANILE RUTH MYERS	04/29/10 04/30/10	LODGING	319.46
05-11	P1	10IN0600352	DO	05/04/10 05/04/10	MEALS	6.84
05-11	P1	10IN0600353	DO	04/29/10 04/29/10	TAXI, PARKING, TOLLS	20.00
05-11	P1	10IN0600354	DO	04/29/10 04/29/10	MEALS	162.31
05-11	P1	10IN0600355	KARRIE ANNE PARDIECK	04/30/10 04/30/10	MEALS	12.57
05-11	P1	10IN0600356	DO	05/01/10 05/01/10	MEALS	5.03
05-11	P1	10IN0600357	DO	05/01/10 05/01/10	TAXI, PARKING, TOLLS	25.00
05-11	P1	10IN0600368	DO	04/29/10 05/01/10	LODGING	524.42
05-11	P1	10IN0600369	DO	04/29/10 04/29/10	TAXI, PARKING, TOLLS	20.00
05-11	P1	10IN0600370	DO	04/29/10 04/29/10	MEALS	6.09
05-11	P1	10IN0600371	DO	04/29/10 04/29/10	TAXI, PARKING, TOLLS	13.00
05-11	P1	10IN0600372	DO	05/01/10 05/01/10	MEALS	2.07
05-11	P1	10IN0600363	KEVIN A SULC	04/29/10 05/01/10	LODGING	524.42
05-11	P1	10IN0600364	DO	05/01/10 05/01/10	MEALS	6.90
05-11	P1	10IN0600365	DO	04/29/10 04/29/10	MEALS	10.56
05-11	P1	10IN0600366	DO	04/29/10 04/29/10	MEALS	10.00
05-11	P1	10IN0600367	DO	04/29/10 04/29/10	TAXI, PARKING, TOLLS	10.00
05-11	P1	10IN0600378	DO	04/30/10 04/30/10	MEALS	11.13
05-11	P1	10IN0600349	KIMBERLY BENNETT	04/29/10 05/01/10	LODGING	524.42
05-11	P1	10IN0600359	DO	04/29/10 04/29/10	MEALS	8.89
05-11	P1	10IN0600360	DO	04/29/10 04/29/10	TAXI, PARKING, TOLLS	20.00
05-11	P1	10IN0600361	DO	04/30/10 04/30/10	MEALS	9.81
05-11	P1	10IN0600362	DO	04/30/10 04/30/10	TAXI, PARKING, TOLLS	11.00
05-17	P1	10IN0600385	BENJAMIN EVANS	05/07/10 05/07/10	GASOLINE	61.01
05-17	P1	10IN0600386	DO	04/30/10 04/30/10	TAXI, PARKING, TOLLS	12.00
05-17	P1	10IN0600387	DO	04/30/10 04/30/10	TAXI, PARKING, TOLLS	10.00
05-17	P1	10IN0600388	DO	04/30/10 04/30/10	MEALS	13.68
05-17	P1	10IN0600394	CARY L CZARNIECKI	04/29/10 04/29/10	TAXI, PARKING, TOLLS	20.00
05-17	P1	10IN0600389	DEBRA J BERRY	05/06/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	43.50

05-17	P1	10IN0600390	ZACHARY BAUER	05/07/10	05/07/10	MEALS	4.74
05-17	P1	10IN0600391	DO	05/07/10	05/07/10	GASOLINE	35.25
05-21	P1	10IN0600398	JANILLE RUTH MYERS	05/04/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	59.00
05-21	P1	10IN0600404	DO	04/23/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	25.50
05-21	P9	IN060111005	STAR FINANCIAL BANK	05/01/10	05/31/10	AUTOMOBILE LEASES	462.47
05-21	P1	10IN0600402	ZACHARY BAUER	05/04/10	05/04/10	TAXI, PARKING, TOLLS	20.00
05-24	P1	10IN0600408	CITIBANK GOV CARD SERVICE	04/01/10	05/02/10	TRAVEL REIMBURSEMENT	6,090.72
05-27	P1	10IN0600414	ZACHARY BAUER	05/18/10	05/18/10	TAXI, PARKING, TOLLS	40.00
06-01	P1	10IN0600424	ABBY JEAN PERDEW	05/20/10	05/24/10	TRAVEL REIMBURSEMENT	155.30
06-01	P1	10IN0600423	MATTHEW LAHR	05/16/10	05/18/10	TRAVEL REIMBURSEMENT	159.24
06-01	P1	10IN0600425	DO	05/21/10	05/21/10	TAXI, PARKING, TOLLS	8.00
06-01	P1	10IN0600426	DO	05/21/10	05/21/10	TAXI, PARKING, TOLLS	8.00
06-03	P1	10IN0600431	JANILLE RUTH MYERS	05/18/10	05/18/10	MEALS	15.93
06-03	P1	10IN0600432	DO	05/18/10	05/18/10	MEALS	1.70
06-03	P1	10IN0600434	DO	05/24/10	05/24/10	GASOLINE	46.91
06-03	P1	10IN0600428	WILLIAM A SMITH	05/17/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	604.00
06-04	P1	10IN0600433	KEVIN A SULC	05/26/10	05/26/10	TAXI, PARKING, TOLLS	5.00
06-04	P1	10IN0600437	MATTHEW LAHR	05/18/10	05/18/10	TAXI, PARKING, TOLLS	20.00
06-08	P1	10IN0600449	DEBRA J BERRY	05/06/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	43.50
06-08	P1	10IN0600442	KIMBERLY BENNETT	05/10/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	226.50
06-08	P1	10IN0600446	DO	06/01/10	06/01/10	MEALS	7.55
06-10	P1	10IN0600452	BENJAMIN EVANS	05/20/10	05/20/10	GASOLINE	33.40
06-10	P1	10IN0600459	DO	05/28/10	05/28/10	GASOLINE	41.91
06-10	P1	10IN0600460	DO	05/17/10	05/17/10	GASOLINE	37.52
06-10	P1	10IN0600457	JANILLE RUTH MYERS	05/03/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	81.50
06-16	P1	10IN0600464	MATTHEW LAHR	06/01/10	06/01/10	TAXI, PARKING, TOLLS	6.00
06-16	P1	10IN0600465	DO	06/01/10	06/01/10	TAXI, PARKING, TOLLS	3.00
06-16	P1	10IN0600466	DO	06/03/10	06/03/10	GASOLINE	32.32
06-16	P1	10IN0600467	DO	06/04/10	06/04/10	GASOLINE	12.98
06-16	P1	10IN0600468	DO	06/01/10	06/04/10	CAR RENTAL	169.05
06-17	P1	10IN0600474	CARY L CZARNIECKI	06/03/10	06/03/10	GASOLINE	58.00
06-17	P1	10IN0600478	DO	06/09/10	06/09/10	GASOLINE	55.50
06-17	P1	10IN0600479	DO	06/03/10	06/03/10	MEALS	12.57
06-17	P1	10IN0600475	KARRIE ANNE PARDIECK	06/07/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
06-18	P9	IN060111006	STAR FINANCIAL BANK	06/01/10	06/30/10	AUTOMOBILE LEASES	462.47
06-21	P1	10IN0600472	BENJAMIN EVANS	05/31/10	05/31/10	GASOLINE	44.40
06-21	P1	10IN0600473	DO	05/31/10	05/31/10	TAXI, PARKING, TOLLS	8.00
06-21	P1	10IN0600480	CARY L CZARNIECKI	06/04/10	06/04/10	MEALS	11.61
06-21	P1	10IN0600488	WILLIAM A SMITH	06/08/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	604.00
06-22	P1	10IN0600490	MATTHEW LAHR	06/01/10	06/04/10	MEALS	54.74
06-25	P1	10IN0600494	CITIBANK GOV CARD SERVICE	04/29/10	06/03/10	TRAVEL REIMBURSEMENT	3,708.21
06-26	P1	10IN0600510	BENJAMIN EVANS	05/13/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
06-26	P1	10IN0600504	CARY L CZARNIECKI	06/14/10	06/14/10	MEALS	15.54
06-26	P1	10IN0600505	DO	06/14/10	06/14/10	MEALS	8.22
06-26	P1	10IN0600506	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	20.00
06-26	P1	10IN0600507	DO	06/14/10	06/14/10	TAXI, PARKING, TOLLS	20.00
06-26	P1	10IN0600508	DO	06/17/10	06/17/10	MEALS	15.00
06-26	P1	10IN0600509	DO	06/14/10	06/14/10	MEALS	5.15
						TRAVEL TOTALS:	24,378.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10IN0600277	03/08/10	04/07/10	UTILITIES	68.74
04-01	P1	10IN0600280	02/01/10	03/03/10	UTILITIES	82.56
04-06	P1	10IN0600290	03/30/10	04/29/10	UTILITIES	65.36
04-12	P1	10IN0600296	02/19/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	84.24
04-12	P1	10IN0600295	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	374.85
04-13	P1	10IN0600289	02/07/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	137.94
04-15	P1	10IN0600300	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	82.89
04-15	CB	NW004141856	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	8.05
04-19	CB	FXF100415A	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-20	P1	10IN0600314	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	413.67
04-20	P9	IN0601R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
04-20	P9	IN0603R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
04-20	P9	IN0602R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	890.00
04-22	P1	10IN0600310	03/03/10	04/01/10	UTILITIES	55.43
04-22	CB	NW004211849	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-23	P1	10IN0600316	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	52.75
04-23	P1	10IN0600317	04/08/10	05/07/10	UTILITIES	67.74
04-27	P1	10IN0600336	03/07/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	139.09
04-30	S5	DY100300278	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100300920	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	DY100303100	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	840.39
04-30	S5	DY100305906	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.97
04-30	S5	DY100307229	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.17
05-05	OP	10GSA100302	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	274.16
05-10	P1	10IN0600384	03/19/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	298.04
05-10	P1	10IN0600383	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	474.98
05-11	P1	10IN0600358	04/01/10	04/29/10	UTILITIES	44.66
05-20	P1	10IN0600405	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	416.19
05-20	P1	10IN0600403	04/30/10	05/29/10	UTILITIES	65.36
05-21	P1	10IN0600401	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	83.01
05-21	P9	IN0601R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
05-21	P9	IN0603R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
05-21	P9	IN0602R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	890.00
05-24	P1	10IN0600409	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	45.44
05-25	S5	DY100400275	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400915	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	150.00
05-25	S5	DY100403060	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	809.85
05-25	S5	DY100405795	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.97
05-25	S5	DY100407113	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.14
05-27	CB	FXF100526B	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	7.67
05-28	CB	NW005271856	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	51.99
06-01	P1	10IN0600427	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	82.07

2090

06-03	P1	10IN0600430	COMCAST CABLEVISION	05/30/10	06/29/10	UTILITIES	65.36
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	276.25
06-04	P1	10IN0600438	VERIZON NORTH	04/07/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	139.09
06-08	P1	10IN0600448	COMCAST CABLEVISION	05/08/10	06/07/10	UTILITIES	63.74
06-17	P1	10IN0600485	DO	06/08/10	07/07/10	UTILITIES	65.60
06-17	P1	10IN0600477	INDIANA MICHIGAN POWER	04/29/10	06/02/10	UTILITIES	108.00
06-18	P9	IN0601R1006	MURRAY BUILDING	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
06-18	P9	IN0603R1006	RICHMOND BOARD OF WORKS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
06-18	P9	IN0602R1006	THE PARAMOUNT HERITAGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	890.00
06-21	P1	10IN0600486	AT&T	12/29/09	01/28/10	TELECOM SVC, EQUIP & TOLLS	401.44
06-21	P1	10IN0600489	DO	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	414.32
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	274.16
06-25	P1	10IN0600493	ACCESS POINT INC	05/03/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	43.44
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.23
06-26	P1	10IN0600501	COMCAST CABLEVISION	06/30/10	07/29/10	UTILITIES	67.12
06-29	S5	DY100500276	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500904	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	150.00
06-29	S5	DY100503054	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	864.84
06-29	S5	DY100505798	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.97
06-29	S5	DY100507119	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,077.53
			PRINTING AND REPRODUCTION				
04-01	P1	10IN0600286	CITY OF RICHMOND	02/01/10	02/28/10	PRINTING AND REPRODUCTION	10.12
04-15	P1	10IN0600302	DO	04/01/10	04/01/10	PRINTING AND REPRODUCTION	27.48
04-16	P1	10IN0600309	THE STAR PRESS	01/05/10	01/05/10	ADVERTISEMENTS	1,078.20
04-20	P1	10IN0600308	NEWS-BANNER PUBLICATIONS	01/06/10	01/06/10	ADVERTISEMENTS	360.68
04-23	S3	10113000069	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	448.20
05-11	P1	10IN0600373	CITY OF RICHMOND	04/01/10	04/30/10	PRINTING AND REPRODUCTION	4.92
05-17	P1	10IN0600393	XEROX CORPORATION	03/02/10	03/30/10	PRINTING AND REPRODUCTION	75.43
05-21	P1	10IN0600400	ACCURATE WORD LLC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	39.90
05-25	S3	10145000093	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	1,130.72
06-21	P1	10IN0600470	CITY OF RICHMOND	05/01/10	05/30/10	PRINTING AND REPRODUCTION	9.56
06-25	S3	10176000088	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	531.10
06-25	P1	10IN0600497	BENJAMIN EVANS	06/01/10	06/01/10	PRINTING AND REPRODUCTION	240.75
06-25	P1	10IN0600498	ELITE ENGRAVING	06/04/10	06/04/10	PRINTING AND REPRODUCTION	26.00
06-25	P1	10IN0600496	INDIANA MEDIA GROUP	05/16/10	05/16/10	ADVERTISEMENTS	980.00
06-25	P1	10IN0600495	THE STAR PRESS	05/03/10	05/30/10	ADVERTISEMENTS	1,142.40
06-25	P1	10IN0600492	XEROX CORPORATION	03/30/10	04/27/10	PRINTING AND REPRODUCTION	45.04
						PRINTING AND REPRODUCTION TOTALS:	6,150.50
			OTHER SERVICES				
04-01	P1	10IN0600267	CARY L CZARNIECKI	02/28/10	02/28/10	TRAINING EXPENSES	20.00
04-01	P1	10IN0600288	KOORSEN PROTECTION SERVICES	03/05/10	03/05/10	JANITORIAL & MAINTENANCE SVCS	57.25
04-20	P9	OFF10042501	HOUSECALL	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	4,725.00
04-20	P9	OFF10042504	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10059504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-22	P1	10IN0600312	IN & OUT CLEANING	03/01/10	03/29/10	JANITORIAL & MAINTENANCE SVCS	162.00
05-21	P9	OFF10042505	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10059505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	P1	10IN0600410	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	358.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MIKE PENCE—Con.							
05-24	P1	10IN0600411	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	358.33	
05-24	P1	10IN0600412	DO	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	358.33	
05-27	P1	10IN0600413	IN & OUT CLEANING	04/12/10 04/26/10	JANITORIAL & MAINTENANCE SVCS	112.00	
06-10	P1	10IN0600458	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	358.33	
06-10	P1	10IN0600455	IN & OUT CLEANING	05/03/10 05/24/10	JANITORIAL & MAINTENANCE SVCS	112.00	
06-18	P9	OFF10042506	HOUSECALL	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
06-18	P9	OPR10059506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
						OTHER SERVICES TOTALS:	17,388.57
SUPPLIES AND MATERIALS							
04-01	P1	10IN0600273	BENJAMIN EVANS	03/11/10 03/11/10	AUTOMOBILE EXPENSES	26.62	
04-01	P1	10IN0600274	DO	03/12/10 03/12/10	AUTOMOBILE EXPENSES	32.00	
04-01	P1	10IN0600276	DO	03/14/10 03/14/10	OFFICE SUPPLIES OUTSIDE	46.03	
04-01	P1	10IN0600281	DO	03/16/10 03/16/10	AUTOMOBILE EXPENSES	20.28	
04-01	P1	10IN0600278	INDIANAPOLIS BUSINESS JOURNAL	03/08/10 03/07/11	PUBLICATION REF MATERIAL	79.00	
04-01	P1	10IN0600270	JANILLE RUTH MYERS	03/04/10 03/04/10	OFFICE SUPPLIES OUTSIDE	37.48	
04-01	P1	10IN0600284	KAREN'S KOFFEE	03/08/10 03/08/10	FOOD & BEVERAGE	32.00	
04-01	P1	10IN0600282	PHILLIPPE WATER EQUIP INC	03/08/10 03/08/10	BOTTLED WATER	8.00	
04-01	P1	10IN0600283	DO	03/15/10 03/15/10	BOTTLED WATER	22.00	
04-01	P1	10IN0600279	QUILL CORPORATION	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	51.28	
04-01	P1	10IN0600285	DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	28.63	
04-06	P1	10IN0600291	DO	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE	130.49	
04-06	P1	10IN0600292	DO	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE	128.85	
04-12	P1	10IN0600297	JOE RAGAN'S COFFEE LTD	03/11/10 03/11/10	FOOD & BEVERAGE	133.15	
04-15	P1	10IN0600307	GOLD MEDAL PRODUCTS	03/25/10 03/25/10	FOOD & BEVERAGE	105.20	
04-15	P1	10IN0600299	JOE RAGAN'S COFFEE LTD	03/19/10 03/19/10	FOOD & BEVERAGE	332.32	
04-15	P1	10IN0600304	KIMBERLY BENNETT	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	6.41	
04-15	P1	10IN0600301	PHILLIPPE WATER EQUIPMENT	03/29/10 03/29/10	BOTTLED WATER	20.00	
04-20	C1	NW201010902	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902	DO	03/19/10 03/19/10	BOTTLED WATER	40.00	
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	2.00	
04-22	P1	10IN0600311	THOMAS BUSINESS CENTER	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE	32.90	
04-23	P1	10IN0600326	BENJAMIN EVANS	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	22.87	
04-23	P1	10IN0600327	DO	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE	5.87	
04-23	P1	10IN0600328	DO	04/15/10 04/15/10	FOOD & BEVERAGE	15.00	
04-23	P1	10IN0600329	DO	04/08/10 04/08/10	FOOD & BEVERAGE	15.00	
04-23	P1	10IN0600324	CARY L CZARNIECKI	04/11/10 04/11/10	AUTOMOBILE EXPENSES	5.87	
04-23	P1	10IN0600320	DEBRA J BERRY	04/12/10 04/12/10	FOOD & BEVERAGE	15.00	
04-23	P1	10IN0600318	GREENSBURG DAILY NEWS	05/08/10 05/08/11	PUBLICATION REF MATERIAL	140.00	
04-23	P1	10IN0600319	PHILLIPPE WATER EQUIP INC	04/12/10 04/12/10	BOTTLED WATER	22.00	
04-23	P1	10IN0600333	THE NEWSLINK, INC	04/01/10 03/31/11	PUBLICATION REF MATERIAL	650.00	
04-26	P1	10IN0600322	CARY L CZARNIECKI	04/13/10 04/13/10	FOOD & BEVERAGE	15.00	
04-30	SF	DY100400019		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-207.00	
04-30	SF	DY100400122		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-828.00	

2092

04-30	SF	DY100400735		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400234		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	2,066.71
05-03	P1	10IN0600338	QUILL CORPORATION	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	45.42
05-03	P1	10IN0600337	SULLY FRAMING AND ART	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	192.10
05-03	P1	10IN0600339	THE HERALD BULLETIN	05/10/10	05/10/11	PUBLICATION REF MATERIAL	174.95
05-04	P1	10IN0600341	ABBY JEAN PERDEW	04/28/10	04/28/10	FOOD & BEVERAGE	35.23
05-06	P1	10IN0600345	KIMBERLY BENNETT	04/13/10	04/13/10	FOOD & BEVERAGE	15.00
05-11	P1	10IN0600377	CARY L CZARNIECKI	05/04/10	05/04/10	FOOD & BEVERAGE	62.23
05-11	P1	10IN0600374	QUILL CORPORATION	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	39.49
05-17	P1	10IN0600395	KAREN'S KOFFEE	04/27/10	04/27/10	FOOD & BEVERAGE	32.00
05-17	P1	10IN0600396	PHILLIPPE WATER EQUIPMENT	04/26/10	04/26/10	BOTTLED WATER	20.50
05-17	P1	10IN0600392	QUILL CORPORATION	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	130.49
05-20	P1	10IN0600406	NATHANIEL MILAZZO	05/04/10	05/04/10	FOOD & BEVERAGE	40.94
05-21	P1	10IN0600399	JOE RAGAN'S COFFEE LTD	04/20/10	04/20/10	FOOD & BEVERAGE	503.21
05-24	P1	10IN0600417	DO	04/20/10	04/20/10	FOOD & BEVERAGE	76.09
05-27	P1	10IN0600415	ABBY JEAN PERDEW	05/18/10	05/18/11	PUBLICATION REF MATERIAL	171.00
05-27	P1	10IN0600418	BERNE TRI WEEKLY NEWS	06/25/10	06/25/11	PUBLICATION REF MATERIAL	62.00
05-27	P1	10IN0600416	CAPITOLHOST	04/30/10	04/30/10	FOOD & BEVERAGE	265.49
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/19/10	04/19/10	BOTTLED WATER	42.99
05-27	C1	NW201014502	DO	04/27/10	04/27/10	BOTTLED WATER	65.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10IN0600420	INDIANA NEWSPAPERS	06/01/10	05/31/11	PUBLICATION REF MATERIAL	169.58
05-27	P1	10IN0600421	DO	05/03/10	08/31/10	PUBLICATION REF MATERIAL	80.34
05-27	P1	10IN0600422	PHILLIPPE WATER EQUIP INC	05/10/10	05/10/10	BOTTLED WATER	13.50
05-27	P1	10IN0600419	QUILL CORPORATION	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	41.39
05-31	SF	DY1A0500118		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-904.75
05-31	SF	DY1A0500717		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-226.80
05-31	S1	DY1B0500185		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,301.16
06-03	P1	10IN0600429	ABBY JEAN PERDEW	05/18/10	05/18/11	PUBLICATION REF MATERIAL	171.00
06-04	P1	10IN0600439	FOREIGN AFFAIRS	06/18/10	06/18/11	PUBLICATION REF MATERIAL	19.95
06-04	P1	10IN0600440	DO	06/18/10	06/18/11	PUBLICATION REF MATERIAL	19.95
06-04	P1	10IN0600436	MATTHEW LAHR	05/15/10	05/15/10	OFFICE SUPPLIES OUTSIDE	57.74
06-08	P1	10IN0600441	KIMBERLY BENNETT	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	53.19
06-08	P1	10IN0600443	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	7.48
06-08	P1	10IN0600444	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	4.28
06-08	P1	10IN0600445	DO	05/29/10	05/29/10	OFFICE SUPPLIES OUTSIDE	8.99
06-08	P1	10IN0600447	PHILLIPPE WATER EQUIPMENT	05/21/10	05/21/10	BOTTLED WATER	77.00
06-08	P1	10IN0600435	THE COURIER-TIMES	05/21/10	11/21/10	PUBLICATION REF MATERIAL	136.50
06-10	P1	10IN0600450	BENJAMIN EVANS	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	80.22
06-10	P1	10IN0600451	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	716.85
06-10	P1	10IN0600461	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	5.34
06-10	P1	10IN0600462	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	192.59
06-10	P1	10IN0600453	CARY L CZARNIECKI	05/28/10	05/28/10	AUTOMOBILE EXPENSES	32.00
06-10	P1	10IN0600456	QUILL CORPORATION	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	72.66
06-11	P1	10IN0600463	KILY ANN GASKILL	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	15.16
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/11/10	05/11/10	BOTTLED WATER	10.00
06-16	C1	NW201016602	DO	05/26/10	05/26/10	BOTTLED WATER	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10IN0600484	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	54.95
06-17	P1	10IN0600482	05/26/10	05/26/10	FOOD & BEVERAGE	231.59
06-17	P1	10IN0600476	06/07/10	06/07/10	BOTTLED WATER	22.00
06-17	P1	10IN0600483	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	80.91
06-17	P1	10IN0600481	06/29/10	06/29/11	PUBLICATION REF MATERIAL	201.40
06-21	P1	10IN0600471	05/28/10	05/28/10	BOTTLED WATER	8.00
06-21	P1	10IN0600469	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	27.49
06-25	P1	10IN0600491	06/01/10	05/31/11	PUBLICATION REF MATERIAL	169.58
06-25	P1	10IN0600499	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	53.19
06-26	P1	10IN0600503	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	111.99
06-26	P1	10IN0600502	06/22/10	06/22/10	FOOD & BEVERAGE	32.00
06-26	P1	10IN0600500	06/21/10	06/21/10	BOTTLED WATER	27.00
06-30	SF	DY100600021	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-103.50
06-30	SF	DY100600130	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-157.50
06-30	S1	DY100600085	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,205.75
					SUPPLIES AND MATERIALS TOTALS:	9,421.21
EQUIPMENT						
04-29	S8	MA000947794	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	216.83
05-06	P1	10A61300285	04/15/10	04/15/10	COMP HARDWARE PURCH - \$25000	1,418.61
05-27	S8	MA000953124	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	216.83
06-15	P1	10IN0600454	06/02/10	06/02/10	EQUIPMENT MAINTENANCE	50.00
06-22	P2	OSM43899	06/16/10	06/16/10	COMP SOFTWARE PURCH - \$10000	4,995.00
06-30	S8	MA000957857	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	216.83
					EQUIPMENT TOTALS:	7,114.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,277.09
					OFFICE TOTALS:	339,277.09
2009 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	P1	10IN0600293	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	309.83
04-08	P1	10IN0600294	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	316.21
05-17	P1	10IN0600397	11/25/09	12/31/09	UTILITIES	67.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	694.03
SUPPLIES AND MATERIALS						
04-14	P1	10IN06RW158	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	27.40
06-16	HV	10A90300836	10/26/09	10/26/09	FOOD & BEVERAGE	369.20
06-16	HV	10A90300836	10/26/09	10/26/09	FOOD & BEVERAGE	-369.20
					SUPPLIES AND MATERIALS TOTALS:	27.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	721.43
					OFFICE TOTALS:	721.43

2094

2010 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,734.36	78,408.46
PERSONNEL COMPENSATION	428,822.59	216,766.93
TRAVEL	24,906.21	11,141.26
RENT, COMMUNICATION, UTILITIES	63,520.85	45,612.25
PRINTING AND REPRODUCTION	87,150.71	56,688.31
OTHER SERVICES	14,671.51	7,551.51
SUPPLIES AND MATERIALS	17,002.97	7,973.11
EQUIPMENT	1,416.00	708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,225.20	424,849.83
OFFICE TOTALS:	742,225.20	424,849.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			2,240.23
04-29	05	10M4525108	DO	03/16/10	03/16/10	FRANKED MAIL			1,904.37
04-29	05	10M4525109	DO	03/19/10	03/19/10	FRANKED MAIL			3,812.99
04-29	05	10M4525110	DO	03/16/10	03/16/10	FRANKED MAIL			866.55
04-29	05	10M4525112	DO	03/19/10	03/19/10	FRANKED MAIL			3,813.02
04-29	05	10M4525113	DO	03/19/10	03/19/10	FRANKED MAIL			3,813.13
04-30	SF	DY100400376	.....	04/20/10	05/01/10	FRANKED MAIL			-33.90
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			3,326.17
05-27	05	10M4525159	DO	04/12/10	04/12/10	FRANKED MAIL			20,530.91
05-27	05	10M4525117	DO	04/23/10	04/23/10	FRANKED MAIL			11,222.88
05-27	05	10M4525118	DO	04/08/10	04/08/10	FRANKED MAIL			2,871.52
05-31	SF	DY1A0500368	.....	05/20/10	06/01/10	FRANKED MAIL			-4.78
06-25	05	10M4525123	UNITED STATES POSTAL SERVICE	05/05/10	05/05/10	FRANKED MAIL			2,871.61
06-25	05	10M4525124	DO	05/10/10	05/10/10	FRANKED MAIL			17,998.46
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL			3,201.60
06-30	SF	DY100600411	.....	06/20/10	07/01/10	FRANKED MAIL			-26.30
									FRANKED MAIL TOTALS:
									78,408.46

PERSONNEL COMPENSATION

GALBRAITH, MILES	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,400.01
GRECO, AARON M.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,465.27
HENKEN, MATTHEW	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	8,501.25
HOLEN, BILL L	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	12,090.21
HUDSON, SUZETTE	04/01/10	06/30/10	CONSTITUENT SERVICES REP	8,968.74
INDERFURTH, ALISON	04/01/10	06/30/10	CHIEF OF OPERATIONS	14,437.50
KEENE, MELANIE E	04/01/10	06/30/10	DIRECTOR OF DISTRICT RELATIONS	11,309.40
NICHOLSON, HALEY M	05/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	3,025.83
DO	04/01/10	05/31/10	STAFF ASSISTANT	5,225.00
O'NEIL, JEFFREY P	04/01/10	04/30/10	STAFF ASSISTANT	346.67
OLIVER, LESLIE	04/01/10	06/30/10	COMMUN & POLICY DIR	23,093.43
PHILLIPS, WHITNEY M	04/01/10	05/31/10	LEGIS CORR/PRESS ASST	6,008.34
PIFER, JERRY L	04/01/10	06/30/10	DIR OF CONSTIT SERV AND OUTREA	12,769.32
RAAZZ, AMY	04/05/10	06/30/10	STAFF ASSISTANT	9,555.55
RADOVICH, PIPER, DANIELLE M	04/01/10	06/30/10	CHIEF OF STAFF	35,319.39
RODRIGUEZ, JOSE	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,531.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PERLMUTTER—Con.						
		SLATER,AMANDA C	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,999.99	
		SOWERS, PATRICK J.	04/01/10 06/30/10	SHARED EMPLOYEE	3,999.99	
		VOTOUAL,CHRISTOPHER	04/01/10 06/30/10	DEPUTY COMMUNICATIONS DIRECTOR	11,818.53	
		WARFIELD,HANNAH L	04/01/10 05/31/10	CONGRESSIONAL AIDE	2,901.26	
				PERSONNEL COMPENSATION TOTALS:	216,766.93	
TRAVEL						
04-05	P1	10C00700249	BILL HOLEN	03/18/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	15.39
04-05	P1	10C00700251	DANIELLE RADOVICH PIPER	03/18/10 03/18/10	TAXI, PARKING, TOLLS	30.00
04-05	P1	10C00700252	HANNAH L WARFIELD	03/17/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE	64.90
04-09	P1	10C00700256	ALISON INDERFURTH	02/04/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	63.76
04-09	P1	10C00700253	BILL HOLEN	03/25/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	10.12
04-09	P1	10C00700254	DO	03/25/10 03/25/10	TAXI, PARKING, TOLLS	15.00
04-09	P1	10C00700260	HANNAH L WARFIELD	03/23/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	38.65
04-09	P1	10C00700264	JEFFREY P O'NEIL	03/23/10 03/23/10	MEALS	31.99
04-09	P1	10C00700265	DO	03/20/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	39.05
04-09	P1	10C00700271	DO	03/26/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	40.25
04-09	P1	10C00700259	LESLIE OLIVER	03/03/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE	92.23
04-09	P1	10C00700262	DO	03/20/10 03/25/10	TRAVEL REIMBURSEMENT	219.88
04-09	P1	10C00700261	MELANIE KEENE	03/15/10 03/22/10	TAXI, PARKING, TOLLS	18.00
04-21	P1	10C00700278	JERRY PIFER	03/13/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	64.13
04-21	P1	10C00700279	MELANIE KEENE	04/06/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	53.90
04-21	P1	10C00700280	SUZETTE HUDSON	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	22.64
04-22	P1	10C00700284	CITIBANK GOV CARD SERVICE	04/12/10 04/12/10	COMMERCIAL TRANSPORTATION	219.70
04-22	P1	10C00700285	HANNAH L WARFIELD	04/12/10 04/12/10	PRIVATE OWNED VEHICLE MILEAGE	36.45
04-23	P1	10C00700288	MILES GALBRAITH	04/03/10 04/05/10	TRAVEL REIMBURSEMENT	664.29
04-26	P1	10C00700274	BILL HOLEN	03/31/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	17.71
04-26	P1	10C00700275	CHRISTOPHER VOTOUAL	03/13/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE	30.45
04-26	P1	10C00700273	CITIBANK GOV CARD SERVICE	03/05/10 03/26/10	TRAVEL REIMBURSEMENT	2,442.30
04-26	P1	10C00700277	DO	03/01/10 03/24/10	COMMERCIAL TRANSPORTATION	2,033.60
04-29	P1	10C00700294	BILL HOLEN	04/14/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	94.44
04-29	P1	10C00700295	CHRISTOPHER VOTOUAL	04/07/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	70.20
05-07	P1	10C00700291	CITIBANK GOV CARD SERVICE	04/19/10 04/19/10	COMMERCIAL TRANSPORTATION	219.70
05-07	P1	10C00700298	HANNAH L WARFIELD	04/19/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	71.10
05-13	P1	10C00700302	CITIBANK GOV CARD SERVICE	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	219.70
05-14	P1	10C00700300	DO	04/22/10 05/03/10	COMMERCIAL TRANSPORTATION	876.80
05-14	P1	10C00700307	JERRY PIFER	04/20/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	27.44
05-14	P1	10C00700303	SUZETTE HUDSON	04/27/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	18.84
05-18	P1	10C00700313	AMERICAN COACH	04/30/10 04/30/10	TAXI, PARKING, TOLLS	130.50
05-18	P1	10C00700308	AMY RAZZ	04/17/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	57.15
05-18	P1	10C00700314	BILL HOLEN	03/30/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	71.73
05-18	P1	10C00700312	CHRISTOPHER VOTOUAL	04/06/10 04/23/10	TRAVEL REIMBURSEMENT	167.52
05-18	P1	10C00700304	CITIBANK GOV CARD SERVICE	04/26/10 05/03/10	COMMERCIAL TRANSPORTATION	878.80
05-18	P1	10C00700310	HANNAH L WARFIELD	04/22/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	76.45

05-18	P1	10C00700311	MELANIE KEENE	04/15/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	40.70
05-25	P1	10C00700325	BILL HOLEN	05/04/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	33.10
05-25	P1	10C00700330	DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	8.00
05-25	P1	10C00700324	CHRISTOPHER VOTOU PAL	04/20/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	92.90
05-25	P1	10C00700333	CLAUDE'S CROWN SEDAN & LIMO	04/29/10	05/03/10	TAXI, PARKING, TOLLS	220.00
05-25	P1	10C00700329	HANNAH L WARFIELD	05/05/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	16.60
05-25	P1	10C00700326	LESLIE OLIVER	05/03/10	05/06/10	TRAVEL REIMBURSEMENT	253.40
05-25	P1	10C00700331	MELANIE KEENE	04/30/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	61.25
06-04	P1	10C00700336	BILL HOLEN	05/12/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	112.35
06-08	P1	10C00700343	DO	05/19/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	89.78
06-08	P1	10C00700344	DO	05/21/10	05/21/10	TAXI, PARKING, TOLLS	8.00
06-08	P1	10C00700346	CHRISTOPHER VOTOU PAL	05/08/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	81.15
06-08	P1	10C007RW213	CLAUDE'S CROWN SEDAN	01/20/10	01/20/10	TAXI, PARKING, TOLLS	130.00
06-08	P1	10C00700339	DANIELLE RADOVICH PIPER	04/26/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	36.75
06-08	P1	10C00700340	DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	6.00
06-08	P1	10C00700345	HANNAH L WARFIELD	05/24/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	37.40
06-08	P1	10C00700348	JERRY PIFER	05/10/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	106.47
06-08	P1	10C00700341	LESLIE OLIVER	04/06/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	153.51
06-08	P1	10C00700337	MELANIE KEENE	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	23.20
06-08	P1	10C00700347	DO	05/11/10	05/15/10	TRAVEL REIMBURSEMENT	18.67
06-08	P1	10C00700342	SUZETTE HUDSON	05/16/10	05/19/10	TRAVEL REIMBURSEMENT	122.34
06-10	CO	061010161A	CLAUDE'S CROWN SEDAN & LIMO	01/20/10	01/20/10	TAXI, PARKING, TOLLS	-130.00
06-30	P1	10C00700358	AMERICAN COACH	06/08/10	06/08/10	TAXI, PARKING, TOLLS	130.50
06-30	P1	10C00700365	BILL HOLEN	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	110.81
06-30	P1	10C00700364	JERRY PIFER	05/27/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	102.49
06-30	P1	10C00700363	SUZETTE HUDSON	06/05/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	31.13
						TRAVEL TOTALS:	11,141.26
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	12.33
04-05	P1	10C00700250	QWEST	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	612.45
04-09	P1	10C00700255	COMCAST	03/23/10	04/22/10	UTILITIES	122.44
04-12	P1	10C00700272	THE CLIMATE TRUST	03/25/10	03/25/10	UTILITIES	1,022.27
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	30.54
04-15	CB	NW004141856	DO	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	101.90
04-20	P9	C00701R1004	GOLDEN HILL	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,133.33
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	30.54
04-28	S3	10118G00009		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	36.00
04-30	S5	DY100300159		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300823		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY100302289		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,104.97
04-30	S5	DY100305813		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.53
04-30	S5	DY100306687		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.52
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	44.91
05-06	P1	10C00700290	QWEST	04/07/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	615.30
05-07	P1	10C00700297	THE SUMMIT	04/19/10	04/19/10	TEMPORARY SPACE RENTAL	3,761.25
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	35.87
05-18	P1	10C00700309	COMCAST CABLE	04/23/10	05/22/10	UTILITIES	114.44
05-18	P1	10C00700315	DCS CONGRESSIONAL, LLC	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	3,570.77
05-18	P1	10C00700316	DO	04/05/10	04/05/10	TELECOM SVC, EQUIP & TOLLS	11,024.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PERLMUTTER—Con.						
05-18	P1	10C00700317	DO	04/13/10 04/13/10 TELECOM SVC, EQUIP & TOLLS	3,567.83	
05-21	P9	C00701R1005	GOLDEN HILL	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE	4,133.33	
05-25	S5	DY100400155		04/01/10 04/30/10 DC TEL EQUIP (TRANSFER)	40.00	
05-25	S5	DY100400818		04/01/10 04/30/10 DC TEL SERVICE (TRANSFER)	125.00	
05-25	S5	DY100402265		04/01/10 04/30/10 DC TEL TOLLS (TRANSFER)	1,210.11	
05-25	S5	DY100405701		04/01/10 04/30/10 DISTRICT OFC TEL EQUIP (TRFR)	89.53	
05-25	S5	DY100406580		04/01/10 04/30/10 DISTRICT OFC TEL TOLLS (TRFR)	46.38	
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/04/10 05/04/10 POSTAGE/COURIER/BOX RENTAL	67.70	
05-25	CB	NW005211850	DO	05/10/10 05/10/10 POSTAGE/COURIER/BOX RENTAL	39.43	
05-28	S3	10148G00015		05/01/10 05/31/10 HIR GRAPHICS (TRANSFER)	18.00	
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/19/10 05/19/10 POSTAGE/COURIER/BOX RENTAL	12.33	
06-03	P2	HCV1002049	PROCOMM VOICE & DATA SOLUTIONS	06/01/10 06/01/10 TELECOM SVC, EQUIP & TOLLS	269.00	
06-04	P1	10C00700335	DCS CONGRESSIONAL, LLC	05/11/10 05/11/10 TELECOM SVC, EQUIP & TOLLS	2,954.86	
06-04	P1	10C00700334	QWEST	04/07/10 05/06/10 TELECOM SVC, EQUIP & TOLLS	623.52	
06-09	P1	10C00700354	COMCAST	05/23/10 06/22/10 UTILITIES	122.44	
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/25/10 05/25/10 POSTAGE/COURIER/BOX RENTAL	24.66	
06-17	CB	NW006161845	DO	06/10/10 06/10/10 POSTAGE/COURIER/BOX RENTAL	12.33	
06-18	P9	C00701R1006	GOLDEN HILL	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE	4,133.33	
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/01/10 06/01/10 POSTAGE/COURIER/BOX RENTAL	21.69	
06-29	S5	DY100500160		05/01/10 05/31/10 DC TEL EQUIP (TRANSFER)	40.00	
06-29	S5	DY100500807		05/01/10 05/31/10 DC TEL SERVICE (TRANSFER)	125.00	
06-29	S5	DY100502267		05/01/10 05/31/10 DC TEL TOLLS (TRANSFER)	1,120.99	
06-29	S5	DY100505704		05/01/10 05/31/10 DISTRICT OFC TEL EQUIP (TRFR)	89.53	
06-29	S5	DY100506587		05/01/10 05/31/10 DISTRICT OFC TEL TOLLS (TRFR)	43.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	45,612.25	
PRINTING AND REPRODUCTION						
04-09	P5	10M4525103	C & D PRINTING	02/25/10 02/25/10 PRINTING AND REPRODUCTION	1,460.00	
04-09	P1	10C00700263	JEFFREY P O'NEIL	03/29/10 03/29/10 PRINTING AND REPRODUCTION	76.36	
05-03	P5	10M4525113	C & D PRINTING	03/19/10 03/19/10 PRINTING AND REPRODUCTION	3,510.00	
05-03	P5	10M4525113	DO	03/19/10 03/19/10 PRINTING AND REPRODUCTION	2,760.00	
05-20	P1	10C00700321	ACCURATE WORD LLC.	05/03/10 05/03/10 PRINTING AND REPRODUCTION	463.45	
06-04	P5	10M4525119	CONSTITUENT CONTACT MAIL, INC	04/21/10 04/21/10 PRINTING AND REPRODUCTION	25,411.00	
06-08	P5	10M4525117	DO	05/03/10 05/03/10 PRINTING AND REPRODUCTION	19,972.00	
06-09	P1	10C00700349	ACCURATE WORD LLC.	03/12/10 03/12/10 PRINTING AND REPRODUCTION	318.93	
06-09	P1	10C00700350	DO	03/02/10 03/02/10 PRINTING AND REPRODUCTION	77.85	
06-09	P1	10C00700351	DO	04/01/10 04/01/10 PRINTING AND REPRODUCTION	44.90	
06-09	P1	10C00700352	DO	04/01/10 04/01/10 PRINTING AND REPRODUCTION	44.90	
06-09	P1	10C00700353	DO	03/04/10 03/04/10 PRINTING AND REPRODUCTION	39.90	
06-22	P1	10C00700355	AURORA SENTINEL	04/12/10 04/15/10 ADVERTISEMENTS	714.00	
06-22	P1	10C00700356	DO	03/15/10 03/18/10 ADVERTISEMENTS	24.00	
06-22	P1	10C00700357	DO	03/15/10 03/18/10 ADVERTISEMENTS	296.00	
06-30	P1	10C00700367	C & D PRINTING	04/08/10 04/08/10 PRINTING AND REPRODUCTION	1,475.00	
				PRINTING AND REPRODUCTION TOTALS:	56,688.31	

2098

OTHER SERVICES									
04-20	P9	OPR10059604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
04-29	P1	10C00700292	DCS CONGRESSIONAL, LLC	04/15/10	04/15/10	WEB DEV.HOSTNG.EMAIL & REL SVC			625.00
04-29	P1	10C00700293	SAFEWAY INC	03/19/10	03/19/10	WEB DEV.HOSTNG.EMAIL & REL SVC			56.51
05-20	P1	10C00700320	ALL AMERICAN SHREDDING	04/30/10	04/30/10	JANITORIAL & MAINTENANCE SVCS			78.00
05-21	P9	OPR10059605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
06-18	P9	OPR10059606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
06-30	P1	10C00700362	DCS CONGRESSIONAL, LLC	01/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC			750.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-06	P2	OSS69923	ALLIANCE MICRO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE			320.00
04-06	P2	OSS69923	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE			160.00
04-06	P2	OSS69923	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE			160.00
04-06	P2	OSS69923	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE			160.00
04-06	P2	OSS69923	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE			160.00
04-09	P1	10C00700257	ALISON INDERFURTH	03/14/10	03/14/10	OFFICE SUPPLIES OUTSIDE			40.40
04-09	P1	10C00700258	DO	03/21/10	03/21/10	FOOD & BEVERAGE			47.56
04-09	P1	10C00700268	HON. ED PERLMUTTER	01/20/10	03/20/10	PUBLICATION REF MATERIAL			104.91
04-09	P1	10C00700270	DO	01/19/10	02/22/10	PUBLICATION REF MATERIAL			9.75
04-22	P1	10C00700281	ALISON INDERFURTH	03/20/10	03/20/10	FOOD & BEVERAGE			88.51
04-22	P1	10C00700283	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER			37.98
04-22	P1	10C00700282	ROCKY MOUNTAIN BOTTLED WATER	04/01/10	04/30/10	BOTTLED WATER			35.95
04-22	P1	10C00700286	SAFEWAY INC	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE			51.65
04-22	P1	10C00700287	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE			23.06
04-23	P1	10C00700289	DANIELLE RADOVICH PIPER	04/07/10	04/07/10	FOOD & BEVERAGE			525.98
04-26	P1	10C00700276	THE ECONOMIST	03/20/10	03/12/11	PUBLICATION REF MATERIAL			134.62
04-29	P1	10C00700296	HANNAH L WARFIELD	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE			6.49
04-30	SF	DY100400069		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-136.75
04-30	SF	DY100400682		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-32.40
04-30	S1	DY100400165		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			826.67
05-06	C2	NW201012600	BOISE CASCADE	04/01/10	04/01/10	FOOD & BEVERAGE			84.83
05-06	C2	NW201012600	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE			207.69
05-06	C2	NW201012600	DO	03/31/10	03/31/10	FOOD & BEVERAGE			27.76
05-06	C2	NW201012600	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE			44.58
05-14	P1	10C00700301	CAPITOLHOST	04/15/10	04/15/10	FOOD & BEVERAGE			621.98
05-14	P1	10C00700306	JERRY PIFER	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			33.33
05-20	P1	10C00700322	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER			94.39
05-20	P1	10C00700319	JERRY PIFER	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE			18.28
05-20	P1	10C00700323	ROCKY MOUNTAIN BOTTLED WATER	05/01/10	05/31/10	BOTTLED WATER			35.95
05-25	P2	OSS70266	ALLIANCE MICRO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE			35.00
05-25	P2	OSS70266	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE			39.00
05-25	P1	10C00700332	HANNAH L WARFIELD	05/04/10	05/05/10	OFFICE SUPPLIES OUTSIDE			43.05
05-25	P1	10C00700327	SAFEWAY INC	04/18/10	04/18/10	FOOD & BEVERAGE			73.27
05-31	SF	DY1A0500068		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-20.00
05-31	SF	DY1A0500667		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-4.02
05-31	S1	DY1B0500322		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			372.98
06-07	C2	NW201015500	BOISE CASCADE	04/20/10	04/20/10	FOOD & BEVERAGE			19.71
06-07	C2	NW201015500	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE			21.36
06-07	C2	NW201015500	DO	04/21/10	04/21/10	FOOD & BEVERAGE			83.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PERLMUTTER—Con.						
06-07	C2	NW201015500	DO	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	241.87
06-07	C2	NW201015500	DO	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	40.19
06-07	C2	NW201015800	DO	05/07/10 05/07/10	FOOD & BEVERAGE	9.17
06-07	C2	NW201015800	DO	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	124.16
06-07	C2	NW201015800	DO	05/07/10 05/07/10	FOOD & BEVERAGE	47.79
06-08	P1	10C00700338	CAPITOL IDEA TECHNOLOGY, INC.	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	518.00
06-09	C2	NW201016000	BOISE CASCADE	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	39.73
06-09	C2	NW201016000	DO	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	9.22
06-09	C2	NW201016000	DO	03/16/10 03/16/10	FOOD & BEVERAGE	60.18
06-09	C2	NW201016000	DO	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE	559.41
06-30	SF	DY100600075		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-76.00
06-30	SF	DY100600747		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	S1	DY100600459		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	323.73
06-30	P1	10C00700361	DCS CONGRESSIONAL, LLC	05/01/10 06/30/10	PUBLICATION REF MATERIAL	1,000.00
06-30	P1	10C00700360	DEER PARK WATER	05/01/10 05/31/10	BOTTLED WATER	59.69
06-30	P1	10C00700366	QUILL CORPORATION	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	447.25
06-30	P1	10C00700359	ROCKY MOUNTAIN BOTTLED WATER	06/01/10 06/30/10	BOTTLED WATER	35.95
SUPPLIES AND MATERIALS TOTALS:						7,973.11
EQUIPMENT						
04-29	S8	MA000947765		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	236.00
05-27	S8	MA000953576		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	236.00
06-30	S8	MA000959407		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	236.00
EQUIPMENT TOTALS:						708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						424,849.83
OFFICE TOTALS:						424,849.83
2009 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-11	OP	10GP0031010	PUBLIC PRINTER	11/30/09 11/30/09	PRINTING AND REPRODUCTION	445.50
PRINTING AND REPRODUCTION TOTALS:						445.50
SUPPLIES AND MATERIALS						
04-09	P1	10C00700266	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	499.00
04-09	P1	10C00700267	HON. ED PERLMUTTER	10/20/09 12/20/09	PUBLICATION REF MATERIAL	104.91
04-09	P1	10C00700269	DO	10/27/09 11/23/09	PUBLICATION REF MATERIAL	4.35
SUPPLIES AND MATERIALS TOTALS:						608.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,053.76
OFFICE TOTALS:						1,053.76
2010 HON. THOMAS S. P. PERRIELLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,481.60
					PERSONNEL COMPENSATION	347,727.43
						66,672.02
						175,547.28

2100

TRAVEL	15,756.02	8,765.51
RENT, COMMUNICATION, UTILITIES	54,091.90	35,048.96
PRINTING AND REPRODUCTION	61,498.78	61,458.78
OTHER SERVICES	37,397.11	13,907.48
SUPPLIES AND MATERIALS	8,413.35	5,435.60
EQUIPMENT	4,906.00	3,188.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,272.19	370,024.58
OFFICE TOTALS:	612,272.19	370,024.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			981.96
04-29	05	10M4528005	DO	03/08/10	03/08/10	FRANKED MAIL			20,025.71
04-30	SF	DY100400595	.....	04/20/10	05/01/10	FRANKED MAIL			-16.45
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			2,206.33
05-27	05	10M4528008	DO	04/14/10	04/14/10	FRANKED MAIL			17,682.88
06-25	05	10M4528012	DO	05/11/10	05/11/10	FRANKED MAIL			23,322.37
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL			2,488.82
06-30	SF	DY100600648	.....	06/20/10	07/01/10	FRANKED MAIL			-19.60
									FRANKED MAIL TOTALS:
									66,672.02

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	06/01/10	06/30/10	SHARED EMPLOYEE	1,000.00
BARBA, JESSICA M	04/01/10	06/30/10	PRESS SECRETARY	15,000.00
CAGE, ERICKE S	04/01/10	06/30/10	LEGISLATIVE COUNSEL	9,500.01
CLAVEL, MARGUERITE L	04/01/10	06/30/10	CHIEF OF STAFF	17,499.99
ELLIOTT, ELIZABETH J.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	15,000.00
FERREE, LOGAN H	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,500.01
GREENBERG, LEAH	06/07/10	06/30/10	STAFF ASSISTANT	2,333.33
GUY, EBONY B	04/01/10	06/30/10	CASEWORKER	7,500.00
HUMPHREYS, MARY E	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
JOHNSON, BRENNAN D	04/01/10	06/30/10	GRANTS COORDINATOR	8,750.01
KELLY, MICHAEL K	05/17/10	06/30/10	DEPUTY PRESS SECRETARY	4,888.89
PAGE, ESTHER W.	04/01/10	06/30/10	CASEWORKER	13,125.00
RAMSDELL, PARKER L	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01
REYNOLDS JR, KIMBLE	04/01/10	06/30/10	REGIONAL DIRECTOR	11,250.00
SCHUYLER III, CHARLES R	04/01/10	06/30/10	DISTRICT DIRECTOR	20,000.01
TANSEY, JOSEPH L	04/01/10	06/30/10	SCHEDULER	8,750.01
TOPHAM JR, JOSEPH M	04/01/10	06/30/10	CASEWORKER	7,950.00
WOODY, MARY M	04/01/10	06/30/10	CASEWORKER	7,500.00
				PERSONNEL COMPENSATION TOTALS:
				175,547.28

TRAVEL

04-09	P1	10VA0500268	CHARLES R SCHUYLER III	03/08/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	441.40
04-14	P1	10VA0500270	JOHN-PAUL I YATES	04/05/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	116.00
04-14	P1	10VA0500271	DO	04/05/10	04/05/10	TAXI, PARKING, TOLLS	8.00
04-14	P1	10VA0500273	DO	04/05/10	04/05/10	MEALS	21.26
04-14	HV	10A90300540	JOSEPH M TOPHAM JR.	10/02/09	10/03/09	LODGING	-100.00
04-16	P1	10VA0500287	JESSICA M BARBA	04/05/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	116.00
04-16	P1	10VA0500288	DO	04/05/10	04/05/10	TAXI, PARKING, TOLLS	8.00
04-16	P1	10VA0500290	DO	04/05/10	04/05/10	MEALS	21.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
04-22	P1	10VA0500294	ERICKE S CAGE	04/10/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	245.00
04-22	P1	10VA0500292	MARGUERITE CLAVEL	04/02/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE	334.50
04-22	P1	10VA0500293	DO	04/08/10 04/08/10	LODGING	113.89
04-23	HR	ACH307515	JOHN-PAUL I YATES	04/05/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	-116.00
04-23	HR	ACH307515	DO	04/05/10 04/05/10	TAXI, PARKING, TOLLS	-8.00
04-23	HR	ACH307515	DO	04/05/10 04/05/10	MEALS	-21.26
04-23	P1	10VA0500300	JOSEPH M TOPHAM JR.	01/07/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	1,422.00
05-04	P1	10VA0500310	MARY WOODY	04/06/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
05-05	P1	10VA0500313	ELIZABETH ELLIOTT	04/01/10 04/04/10	PRIVATE OWNED VEHICLE MILEAGE	294.00
05-05	P1	10VA0500314	DO	04/01/10 04/02/10	MEALS	12.47
05-07	P1	10VA0500324	CHARLES R SCHUYLER III	04/08/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	474.00
05-07	P1	10VA0500321	HON. THOMAS PERRIELLO	03/26/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,621.75
05-12	HV	10A90300626	JOSEPH M TOPHAM JR.	10/02/09 10/03/09	LODGING	-9.88
05-17	P1	10VA0500329	BRENNAN JOHNSON	04/12/10 04/19/10	TRAVEL REIMBURSEMENT	393.42
05-17	P1	10VA0500327	CITIBANK GOV CARD SERVICE	04/06/10 04/10/10	LODGING	249.22
05-17	P1	10VA0500332	ESTHER W PAGE	04/19/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
05-18	P1	10VA0500337	EBONY GUY	04/22/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	149.00
05-18	P1	10VA0500338	DO	04/22/10 04/22/10	TAXI, PARKING, TOLLS	20.00
05-27	P1	10VA0500350	JOSEPH M TOPHAM JR.	04/18/10 05/08/10	PRIVATE OWNED VEHICLE MILEAGE	652.50
05-27	P1	10VA0500351	DO	01/08/10 05/08/10	TRAVEL REIMBURSEMENT	446.46
06-04	P1	10VA0500355	CHARLES R SCHUYLER III	05/18/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	242.95
06-04	P1	10VA0500356	DO	05/04/10 05/18/10	TRAVEL REIMBURSEMENT	107.60
06-11	P1	10VA0500363	JESSICA M BARBA	06/01/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	293.50
06-11	P1	10VA0500364	DO	06/01/10 06/01/10	MEALS	13.89
06-11	P1	10VA0500365	DO	06/01/10 06/01/10	LODGING	109.89
06-11	P1	10VA0500362	JOSEPH TANSEY III	06/06/10 06/06/10	COMMERCIAL TRANSPORTATION	42.50
06-11	P1	10VA0500359	MARY WOODY	05/11/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	130.50
06-14	P1	10VA0500372	JOSEPH TANSEY III	06/05/10 06/05/10	LODGING	149.85
06-15	P1	10VA0500374	BRENNAN JOHNSON	06/04/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
06-15	P1	10VA0500376	DO	06/07/10 06/07/10	TAXI, PARKING, TOLLS	12.00
06-23	P1	10VA0500386	ELIZABETH ELLIOTT	06/02/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	325.50
06-23	P1	10VA0500387	DO	06/02/10 06/03/10	MEALS	18.29
06-23	P1	10VA0500385	ERICKE S CAGE	06/15/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
06-30	P1	10VA0500395	EBONY GUY	05/22/10 05/22/10	PRIVATE OWNED VEHICLE MILEAGE	29.05
					TRAVEL TOTALS:	8,765.51
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10VA0500256	FEDERAL EXPRESS	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	18.05
04-02	P1	10VA0500257	VERIZON	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	34.06
04-02	P1	10VA0500261	DO	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	241.24
04-02	P1	10VA0500252	VERIZON WIRELESS	12/08/09 01/07/10	TELECOM SVC, EQUIP & TOLLS	74.45
04-02	P1	10VA0500259	DO	03/08/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	223.98
04-05	P1	10VA0500262	CENTURY LINK	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	345.46
04-05	P1	10VA0500264	MARGUERITE CLAVEL	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	96.27

04-09	P1	10VA0500267	CENTURY LINK	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	408.39
04-14	HV	10A90300534	DO	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	-373.57
04-14	P1	10VA0500278	CITY TREASURER	02/24/10	03/17/10	UTILITIES	241.10
04-14	P1	10VA0500277	SPRINT	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	69.62
04-14	P1	10VA0500274	THE AV COMPANY	04/05/10	04/05/10	EQUIPMENT RENTAL	976.10
04-14	HV	10A90300536	VERIZON	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	-67.66
04-14	HV	10A90300539	DO	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	-100.00
04-15	P1	10VA0500285	ICONSTITUENT LLC	01/22/10	01/22/10	TELECOM SVC, EQUIP & TOLLS	603.33
04-15	P1	10VA0500286	DO	02/13/10	02/13/10	TELECOM SVC, EQUIP & TOLLS	135.00
04-20	P9	VA0503R1004	KING PROPERTIES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
04-20	P9	VA0502R1004	MTE, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,648.00
04-20	P9	VA0504R1004	VILLAGE BANK	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,195.00
04-22	P1	10VA0500298	VERIZON	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	311.58
04-22	P1	10VA0500299	VERIZON WIRELESS	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	74.78
04-23	P1	10VA0500301	FEDERAL EXPRESS	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	9.67
04-28	S4	10I18001115		03/01/10	03/31/10	RECORDING (TRANSFER)	148.99
04-30	S5	DY100300655		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301228		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	102.50
04-30	S5	DY100305449		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	848.92
04-30	S5	DY100306221		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
04-30	S5	DY100309062		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	103.86
05-04	P1	10VA0500311	VERIZON WIRELESS	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	96.54
05-04	P1	10VA0500312	DO	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	101.39
05-05	P1	10VA0500316	CENTURY LINK	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	344.57
05-06	P1	10VA0500317	ICONSTITUENT LLC	04/05/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	5,974.60
05-07	P1	10VA0500323	CENTURY LINK	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	408.16
05-07	P1	10VA0500326	CHARLES R SCHUYLER III	04/02/10	04/02/10	TEMPORARY SPACE RENTAL	100.00
05-07	P1	10VA0500322	VERIZON	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	162.26
05-12	HV	10A90300625	VERIZON WIRELESS	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	-74.45
05-17	P1	10VA0500333	UNITED PARCEL SERVICE	04/03/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	44.43
05-18	P1	10VA0500335	CENTURY LINK	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	270.38
05-18	P1	10VA0500336	DO	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	274.46
05-18	P1	10VA0500343	CITY TREASURER	03/17/10	04/13/10	UTILITIES	148.42
05-18	P1	10VA0500342	SPRINT	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	69.11
05-21	P9	VA0503R1005	KING PROPERTIES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
05-21	P9	VA0502R1005	MTE, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,648.00
05-21	P9	VA0504R1005	VILLAGE BANK	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,195.00
05-24	P1	10VT0000361	JOSEPH M TOPHAM JR.	05/01/10	04/30/11	POSTAGE/COURIER/BOX RENTAL	70.00
05-24	P1	10VT0000362	VERIZON	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	120.60
05-24	P1	10VT0000359	VERIZON WIRELESS	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	144.77
05-25	S5	DY100400653		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401222		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	102.50
05-25	S5	DY100405338		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	801.37
05-25	S5	DY100406112		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
05-25	S5	DY100408959		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	93.13
05-27	P1	10VA0500349	VERIZON	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	44.74
06-02	P1	10VA0500353	CENTURY LINK	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	348.14
06-02	P1	10VA0500354	VERIZON WIRELESS	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	101.14
06-11	P1	10VA0500360	MARY WOODY	05/15/10	05/15/10	POSTAGE/COURIER/BOX RENTAL	14.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
06-14	P1	10VA0500368	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	13.22
06-14	P1	10VA0500370	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	69.31
06-14	P1	10VA0500367	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	145.59
06-15	P1	10VA0500373	04/14/10	05/13/10	UTILITIES	113.15
06-16	P1	10VA0500380	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	270.38
06-16	P1	10VA0500381	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	413.12
06-16	P1	10VA0500379	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	15.34
06-18	P9	VA0503R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
06-18	P9	VA0502R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,648.00
06-18	P9	VA0504R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,195.00
06-22	P1	10VA0500375	06/07/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	78.47
06-23	P1	10VA0500388	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	251.07
06-28	S3	10179G00078	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	224.00
06-28	S4	10179001089	05/01/10	05/31/10	RECORDING (TRANSFER)	60.00
06-29	S5	DY100500640	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501211	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	102.50
06-29	S5	DY100505349	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	719.46
06-29	S5	DY100506117	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
06-29	S5	DY100508967	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.96
06-30	P1	10VA0500392	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	360.27
06-30	P1	10VA0500389	06/17/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	6,803.00
06-30	P1	10VA0500397	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	145.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,048.96
PRINTING AND REPRODUCTION						
04-14	P1	10VA0500279	03/02/10	03/02/10	PRINTING AND REPRODUCTION	19,105.00
04-22	P1	10VA0500297	03/17/10	03/17/10	PRINTING AND REPRODUCTION	11,198.16
04-26	P1	10VA0500306	04/13/10	04/13/10	PRINTING AND REPRODUCTION	127.50
05-06	P1	10VA0500318	01/28/10	01/28/10	PRINTING AND REPRODUCTION	5,676.15
05-18	P1	10VA0500344	04/21/10	04/21/10	PRINTING AND REPRODUCTION	422.50
05-19	P1	10VA0500341	05/12/10	05/12/10	PRINTING AND REPRODUCTION	297.50
05-24	P1	10VT0000360	05/13/10	05/13/10	PRINTING AND REPRODUCTION	40.00
06-04	P1	10VA0500357	05/28/10	05/28/10	PRINTING AND REPRODUCTION	357.50
06-08	P5	10M4528008	04/27/10	04/27/10	PRINTING AND REPRODUCTION	11,914.37
06-10	P5	10M4528012	05/26/10	05/26/10	PRINTING AND REPRODUCTION	12,073.40
06-14	P1	10VA0500371	06/09/10	06/09/10	ADVERTISEMENTS	106.50
06-24	P1	10VA0500383	06/08/10	06/08/10	ADVERTISEMENTS	70.00
06-25	S3	10176000229	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
06-30	P1	10VA0500390	06/17/10	06/17/10	PRINTING AND REPRODUCTION	33.50
06-30	P1	10VA0500398	06/16/10	06/16/10	PRINTING AND REPRODUCTION	33.50
				PRINTING AND REPRODUCTION TOTALS:		61,458.78
OTHER SERVICES						
04-07	F1	NN000030682	01/13/10	01/13/10	EQUIPMENT INSTALLATION	240.00
04-20	P9	OPR10012604	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21

04-20	P9	OPR10018504	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-04	P1	10VA0500309	MARY WOODY	03/15/10	03/15/10	JANITORIAL & MAINTENANCE SVCS	7.35
05-21	P9	OPR10012605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-21	P9	OPR10018505	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-27	P1	10VA0500348	ICONSTITUENT LLC	05/20/10	05/20/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,437.50
06-02	P1	10VA0500352	RAMOS CLEANING SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
06-17	F1	NN000031712	LOCKHEED MARTIN DESKTOP SOLUTI	04/05/10	04/05/10	EQUIPMENT INSTALLATION	329.00
06-18	F1	NN000031780	DO	04/29/10	04/29/10	EQUIPMENT INSTALLATION	329.00
06-18	P9	OPR10012606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OPR10018506	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-30	P1	10VA0500391	RAMOS CLEANING SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	75.00
OTHER SERVICES TOTALS:							13,907.48
SUPPLIES AND MATERIALS							
04-01	P1	10VA0500253	PARKER L RAMSDELL	03/05/10	03/05/10	HABITATION EXPENSES	100.41
04-02	P1	10VA0500260	STAPLES CREDIT PLAN	02/22/10	03/12/10	OFFICE SUPPLIES OUTSIDE	139.45
04-05	P1	10VA0500263	MARGUERITE CLAVEL	02/19/10	03/18/10	PUBLICATION REF MATERIAL	31.38
04-06	P2	OSM43121	CDW GOVERNMENT INC	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	248.99
04-06	P2	OSM43121	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	13.52
04-09	P1	10VA0500265	OFFICE PLUS BUSINESS CENTRE	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	70.22
04-09	P1	10VA0500266	STAR TRIBUNE	04/01/10	04/01/11	PUBLICATION REF MATERIAL	25.00
04-14	HV	10A90100112		03/23/10	03/23/10	FRAMING (TRANSFER)	31.00
04-14	P1	10VA0500281	CHARLOTTE GAZETTE	04/07/10	04/06/11	PUBLICATION REF MATERIAL	24.00
04-14	P1	10VA0500272	JOHN-PAUL I YATES	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	11.00
04-14	P1	10VA0500276	SMITH MOUNTAIN EAGLE	04/08/10	04/07/11	PUBLICATION REF MATERIAL	37.00
04-14	P1	10VA0500275	UNION STAR	04/08/10	04/07/11	PUBLICATION REF MATERIAL	37.00
04-15	P1	10VA0500284	BUCKINGHAM BEACON	03/27/10	03/27/11	PUBLICATION REF MATERIAL	25.00
04-16	P1	10VA0500289	JESSICA M BARBA	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	11.00
04-22	P1	10VA0500291	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	41.33
04-22	P1	10VA0500295	VIRGINIA MUSEMUM OF	03/12/10	03/12/10	FOOD & BEVERAGE	1,158.58
04-23	HV	10A90100133		04/08/10	04/08/10	FRAMING (TRANSFER)	50.00
04-23	HR	ACH307515	JOHN-PAUL I YATES	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	-11.00
04-23	P1	10VA0500302	S&K OFFICE PRODUCTS	03/01/10	03/31/10	OFFICE SUPPLIES OUTSIDE	70.48
04-26	P1	10VA0500303	DAILY GRIND	04/19/10	04/19/10	FOOD & BEVERAGE	393.80
04-26	P1	10VA0500304	MARGUERITE CLAVEL	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	5.02
04-26	P1	10VA0500305	DO	03/19/10	04/15/10	PUBLICATION REF MATERIAL	31.38
04-30	SF	DY100400288		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-56.00
04-30	SF	DY100400901		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400404		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	364.70
05-04	P1	10VA0500308	MARY WOODY	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	10.50
05-05	P1	10VA0500315	THE NEWS & ADVANCE	04/08/10	10/06/10	PUBLICATION REF MATERIAL	90.00
05-06	P1	10VA0500319	PITNEY BOWES	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	59.48
05-07	P1	10VA0500325	CHARLES R SCHUYLER III	04/05/10	04/16/10	FOOD & BEVERAGE	182.86
05-07	P1	10VA0500320	FARMVILLE HERALD	03/24/10	09/23/10	PUBLICATION REF MATERIAL	17.00
05-17	P1	10VA0500331	PARKER L RAMSDELL	04/15/10	04/15/10	HABITATION EXPENSES	9.44
05-17	P1	10VA0500328	S&K OFFICE PRODUCTS	04/01/10	04/30/10	OFFICE SUPPLIES OUTSIDE	18.53
05-17	P1	10VA0500330	STAPLES CREDIT PLAN	03/13/10	04/12/10	OFFICE SUPPLIES OUTSIDE	31.99
05-18	P1	10VA0500334	SHENANDOAH VALLEY WATER	04/02/10	05/01/10	BOTTLED WATER	17.00
05-19	P1	10VA0500339	DANVILLE REGISTER & BEE	05/24/10	05/23/11	PUBLICATION REF MATERIAL	208.00
05-19	P1	10VA0500340	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	59.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
05-26	P1	10VA0500345	MARGUERITE CLAVEL	04/16/10 05/13/10	PUBLICATION REF MATERIAL	31.38
05-26	P1	10VA0500346	DO	05/14/10 06/10/10	PUBLICATION REF MATERIAL	31.38
05-26	P1	10VA0500347	STAPLES CREDIT PLAN	04/14/10 05/13/10	OFFICE SUPPLIES OUTSIDE	598.78
05-31	S1	DY1B0500464		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	288.90
06-11	P1	10VA0500361	MARY WOODY	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	7.32
06-11	P1	10VA0500358	SHENANDOAH VALLEY WATER CO.	05/02/10 06/01/10	BOTTLED WATER	29.40
06-14	P1	10VA0500369	DANVILLE REGISTER & BEE	06/17/10 06/16/11	PUBLICATION REF MATERIAL	156.00
06-14	P1	10VA0500366	S&K OFFICE PRODUCTS	05/01/10 05/31/10	OFFICE SUPPLIES OUTSIDE	254.90
06-15	P1	10VA0500377	BRENNAN JOHNSON	06/07/10 06/07/10	FOOD & BEVERAGE	33.24
06-16	P1	10VA0500378	DEER PARK WATER	04/27/10 05/26/10	BOTTLED WATER	41.33
06-23	P1	10VA0500384	FARMVILLE HERALD	06/11/10 06/10/11	PUBLICATION REF MATERIAL	50.00
06-30	SF	DY100600312		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-54.50
06-30	SF	DY100600984		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600505		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	371.93
06-30	P1	10VA0500393	EBONY GUY	06/01/10 06/01/10	FOOD & BEVERAGE	6.23
06-30	P1	10VA0500394	DO	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	15.74
06-30	P1	10VA0500396	STAPLES CREDIT PLAN	05/19/10 06/03/10	OFFICE SUPPLIES OUTSIDE	40.43
					SUPPLIES AND MATERIALS TOTALS:	5,435.60
EQUIPMENT						
04-29	S8	MA000947550		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	117.84
04-29	S8	PL000950644		04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000	274.47
04-29	S8	PL000951087		04/01/10 04/30/10	EQUIPMENT PURCHASE - \$25000	180.04
04-29	S8	PL000951187		04/01/10 04/01/10	COMP HARDWARE PURCH - \$25000	117.93
04-29	S8	PL000951194		03/01/10 03/01/10	COMP HARDWARE PURCH - \$25000	19.21
05-27	S8	MA000953364		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	117.84
05-27	S8	PL000956949		05/01/10 05/31/10	EQUIPMENT PURCHASE - \$25000	180.04
05-27	S8	PL000957060		05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000	404.35
06-28	F2	RN000031854	DELL MARKETING LP	05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000	1,075.00
06-30	S8	MA000959196		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	117.84
06-30	S8	PL000962333		06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000	404.35
06-30	S8	PL000962715		06/01/10 06/30/10	EQUIPMENT PURCHASE - \$25000	180.04
					EQUIPMENT TOTALS:	3,188.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,024.58
					OFFICE TOTALS:	370,024.58
2009 HON. THOMAS S. P. PERRIELLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	HV	10A90300540	JOSEPH M TOPHAM JR.	10/02/09 10/03/09	LODGING	100.00
05-12	HV	10A90300626	DO	10/02/09 10/03/09	LODGING	9.88
					TRAVEL TOTALS:	109.88
RENT, COMMUNICATION, UTILITIES						
04-14	HV	10A90300534	CENTURY LINK	12/24/09 01/23/10	TELECOM SVC, EQUIP & TOLLS	373.57

2106

04-14	P1	10VA0500283	CHARLES R SCHUYLER III	02/27/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	213.38
04-14	P1	10VA0500282	MARY E HUMPREYS	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	4.90
04-14	HV	10A90300536	VERIZON	12/16/09	01/15/10	TELECOM SVC, EQUIP & TOLLS	67.66
04-14	HV	10A90300539	DO	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	100.00
04-20	HR	ACH307232	MARY E HUMPREYS	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	-4.90
04-22	P1	10VA05RW282	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	4.90
05-12	HV	10A90300625	VERIZON WIRELESS	12/08/09	01/07/10	TELECOM SVC, EQUIP & TOLLS	74.45
06-16	P1	10VA0500382	DO	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	74.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	908.41
			PRINTING AND REPRODUCTION				
05-13	OP	10GP0031006	PUBLIC PRINTER	05/26/09	05/26/09	PRINTING AND REPRODUCTION	222.80
05-13	OP	10GP0031006	DO	06/11/09	06/11/09	PRINTING AND REPRODUCTION	222.80
						PRINTING AND REPRODUCTION TOTALS:	445.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,463.89
						OFFICE TOTALS:	1,463.89

2010 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,827.34	77,914.92
PERSONNEL COMPENSATION	393,907.22	197,586.11
TRAVEL	28,985.93	15,104.42
RENT, COMMUNICATION, UTILITIES	48,619.43	31,633.76
PRINTING AND REPRODUCTION	74,223.48	56,473.38
OTHER SERVICES	31,043.00	15,634.00
SUPPLIES AND MATERIALS	6,326.69	4,413.21
EQUIPMENT	3,370.43	2,770.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,303.52	401,530.44
OFFICE TOTALS:	665,303.52	401,530.44

2107

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	863.30
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	863.30
04-29	O5	10M4529009	DO	03/08/10	03/08/10	FRANKED MAIL	15,177.55
04-30	SF	DY100400462	.....	04/20/10	05/01/10	FRANKED MAIL	-87.14
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	790.21
05-27	O5	10M4529007	DO	04/02/10	04/02/10	FRANKED MAIL	22,972.54
05-27	O5	10M4529011	DO	04/19/10	04/19/10	FRANKED MAIL	23,859.82
05-27	O5	10M4529013	DO	04/28/10	04/28/10	FRANKED MAIL	14,106.28
05-31	SF	DY1A0500458	.....	05/20/10	06/01/10	FRANKED MAIL	-35.07
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	267.43
						FRANKED MAIL TOTALS:	77,914.92
			PERSONNEL COMPENSATION				
			BANKS, LINDA M.	04/01/10	06/30/10	FINANCIAL ADMINISTRATOR	3,750.00
			BOYAGIAN, ARMEN A	04/01/10	06/30/10	CONGRESSIONAL DISTRICT LIAISON	7,125.00
			CHRISTNER, VICKI	03/29/10	06/30/10	STAFF ASSISTANT	7,666.67
			FELDMAN, ERIC J	04/01/10	06/30/10	CHIEF OF STAFF	28,500.00
			FOSNACHT, ALAN	04/01/10	04/16/10	STAFF ASSISTANT	1,377.78
			GREENFIELD, ALEX S	04/01/10	06/30/10	CONGRESSIONAL DISTRICT LIAISON	7,500.00
			HEPOLA, CARLY A	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
		HRIT, KEVIN	04/01/10 06/30/10	DISTRICT LIAISON		10,374.99
		MCBROOM, DIANA	04/01/10 06/30/10	DISTRICT DIRECTOR		22,500.00
		MINDLIN, BETHANY E	04/01/10 06/30/10	DISTRICT LIAISON		7,374.99
		RICHARDS, KALA R	04/01/10 06/30/10	CONSTITUENT SERVICE REP.		8,250.00
		SAFRAN, CHAIM	04/01/10 06/30/10	DISTRICT LIAISON		11,833.33
		SCHWARZ, CULLEN	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		17,499.99
		SHAQIRI, KUSHTRIM	04/01/10 04/30/10	DISTRICT LIAISON		3,458.33
		SMITH, JONATHAN D	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		21,500.01
		STEBLAY, BRIAN	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,750.01
		STEPHENSON, CAITLYN	04/01/10 06/30/10	SCHEDULER		9,125.01
		WEINBERG, DAVID M	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,250.01
				PERSONNEL COMPENSATION TOTALS:		197,586.11
TRAVEL						
04-08	P1	10MI0900244 HON. GARY PETERS	03/08/10 03/22/10	TAXI, PARKING, TOLLS		36.00
04-10	P1	10MI0900249 CITIBANK GOV CARD SERVICE	03/13/10 03/15/10	CAR RENTAL		215.12
04-16	P1	10MI0900257 ARMEN A BAYAGIAN	02/11/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		162.50
04-16	P1	10MI0900260 CHAIM I SAFRAN	03/03/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE		361.70
04-16	P1	10MI0900256 CITIBANK GOV CARD SERVICE	03/13/10 03/15/10	COMMERCIAL TRANSPORTATION		431.40
04-16	P1	10MI0900259 KALA R RICHARDS	03/01/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE		138.50
04-16	P1	10MI0900258 KEVIN HRIT	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		323.00
04-29	P1	10MI0900270 ERIC J FELDMAN	04/15/10 04/22/10	TAXI, PARKING, TOLLS		49.00
05-11	P1	10MI0900273 CITIBANK GOV CARD SERVICE	04/16/10 04/19/10	COMMERCIAL TRANSPORTATION		50.00
05-11	P1	10MI0900274 DO	04/19/10 04/19/10	GASOLINE		24.53
05-11	P1	10MI0900275 DO	04/16/10 04/19/10	CAR RENTAL		160.78
05-14	P1	10MI0900278 BETHANY E MINDLIN	04/05/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE		12.45
05-14	P1	10MI0900276 CHAIM I SAFRAN	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE		493.50
05-14	P1	10MI0900277 KALA R RICHARDS	04/08/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE		149.50
05-14	P1	10MI0900279 KEVIN HRIT	04/05/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE		421.05
05-17	P1	10MI0900280 ARMEN A BOYAGIAN	04/16/10 04/25/10	PRIVATE OWNED VEHICLE MILEAGE		230.50
05-21	P1	10MI0900285 CHAIM I SAFRAN	04/30/10 04/30/10	TAXI, PARKING, TOLLS		6.00
05-21	P1	10MI0900294 CITIBANK GOV CARD SERVICE	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION		215.70
05-21	P1	10MI0900295 DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION		215.70
05-21	P1	10MI0900296 DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION		350.70
05-21	P1	10MI0900297 DO	04/18/10 04/19/10	COMMERCIAL TRANSPORTATION		431.40
05-21	P1	10MI0900298 DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION		215.70
05-21	P1	10MI0900299 DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION		350.70
05-21	P1	10MI0900300 DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION		215.70
05-21	P1	10MI0900301 DO	04/19/10 04/19/10	COMMERCIAL TRANSPORTATION		215.70
05-21	P1	10MI0900302 DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION		215.70
05-21	P1	10MI0900303 DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION		215.70
05-21	P1	10MI0900304 DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION		215.70
05-21	P1	10MI0900305 DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION		215.70
05-21	P1	10MI0900306 DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION		135.00

05-21	P1	10MI0900307	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	215.70
05-21	P1	10MI0900308	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	215.70
05-21	P1	10MI0900309	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	215.70
05-21	P1	10MI0900310	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	215.70
05-21	P1	10MI0900288	CULLEN SCHWARZ	05/09/10	05/09/10	GASOLINE	30.00
05-21	P1	10MI0900289	DO	05/07/10	05/07/10	TAXI, PARKING, TOLLS	20.00
05-21	P1	10MI0900290	DO	05/07/10	05/10/10	CAR RENTAL	63.60
05-21	P1	10MI0900292	HON. GARY PETERS	04/22/10	04/27/10	TAXI, PARKING, TOLLS	26.75
05-21	P1	10MI0900293	KUSHTRIM SHAQIRI	03/19/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	305.30
05-25	P1	10MI0900313	CAITLYN STEPHENSON	04/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
05-25	P1	10MI0900312	ERIC J FELDMAN	05/03/10	05/03/10	TAXI, PARKING, TOLLS	17.00
06-02	P1	10MI0900320	KALA R RICHARDS	05/03/10	05/06/10	COMMERCIAL TRANSPORTATION	48.00
06-02	P1	10MI0900323	DO	05/04/10	05/06/10	TAXI, PARKING, TOLLS	42.00
06-03	P1	10MI0900321	DO	05/03/10	05/06/10	MEALS	105.14
06-09	P1	10MI0900334	ALEX S GREENFIELD	04/30/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	105.50
06-09	P1	10MI0900333	ARMEN A BOYAGIAN	05/06/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	361.50
06-09	P1	10MI0900336	BETHANY E MINDLIN	05/16/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
06-09	P1	10MI0900332	CHAIM I SAFRAN	05/01/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	438.05
06-09	P1	10MI0900337	KALA R RICHARDS	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	141.50
06-09	P1	10MI0900335	KEVIN HRIT	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	253.25
06-11	P1	10MI0900338	CITIBANK GOV CARD SERVICE	05/03/10	05/03/10	GASOLINE	25.95
06-11	P1	10MI0900339	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	25.00
06-11	P1	10MI0900340	DO	04/30/10	05/03/10	CAR RENTAL	192.88
06-11	P1	10MI0900341	DO	05/13/10	05/19/10	LODGING	776.31
06-21	P1	10MI0900346	ALEX S GREENFIELD	05/16/10	05/19/10	MEALS	86.20
06-21	P1	10MI0900347	DO	05/16/10	05/19/10	TAXI, PARKING, TOLLS	30.00
06-21	P1	10MI0900348	DO	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	23.00
06-21	P1	10MI0900343	CULLEN SCHWARZ	06/02/10	06/04/10	CAR RENTAL	265.99
06-21	P1	10MI0900344	DO	06/04/10	06/04/10	GASOLINE	24.66
06-21	P1	10MI0900342	JONATHAN SMITH	05/26/10	05/26/10	TAXI, PARKING, TOLLS	11.00
06-22	P1	10MI0900349	ERIC J FELDMAN	04/23/10	04/23/10	TAXI, PARKING, TOLLS	9.00
06-22	P1	10MI0900350	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	20.00
06-23	P1	10MI0900356	CHAIM I SAFRAN	05/13/10	05/13/10	TAXI, PARKING, TOLLS	2.00
06-26	P1	10MI0900362	CITIBANK GOV CARD SERVICE	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	215.70
06-26	P1	10MI0900363	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	350.70
06-26	P1	10MI0900364	DO	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	215.70
06-26	P1	10MI0900365	DO	05/03/10	05/06/10	LODGING	776.31
06-26	P1	10MI0900366	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	215.70
06-26	P1	10MI0900367	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	350.70
06-26	P1	10MI0900368	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	215.70
06-26	P1	10MI0900369	DO	05/07/10	05/07/10	COMMERCIAL TRANSPORTATION	215.70
06-26	P1	10MI0900370	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	215.70
06-26	P1	10MI0900371	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	350.70
06-26	P1	10MI0900372	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	215.70
06-26	P1	10MI0900373	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	215.70
06-26	P1	10MI0900374	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	350.70
06-26	P1	10MI0900375	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	215.70
06-26	P1	10MI0900360	ERIC J FELDMAN	06/17/10	06/17/10	TAXI, PARKING, TOLLS	8.00
06-26	P1	10MI0900361	HON. GARY PETERS	05/12/10	06/13/10	TAXI, PARKING, TOLLS	80.00
TRAVEL TOTALS:							15,104.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10MI0900240	DTE ENERGY	02/17/10 03/17/10	UTILITIES	188.61
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	89.59
04-08	P1	10MI0900243	AT&T	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	781.45
04-09	P1	10MI0900246	ICONSTITUENT LLC	03/16/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	5,500.00
04-09	P2	HCV1001663	PROCOMM VOICE & DATA SOLUTIONS	04/09/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	229.00
04-12	P1	10MI0900250	COMCAST CABLEVISION	03/18/10 04/17/10	UTILITIES	144.54
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	8.71
04-15	CB	NW004141856	DO	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	5.28
04-16	P1	10MI0900255	VERIZON WIRELESS	03/24/10 04/23/10	TELECOM SVC, EQUIP & TOLLS	654.70
04-19	P1	10MI0900261	COMCAST CABLEVISION	04/18/10 05/17/10	UTILITIES	144.54
04-20	P9	MI0901R1004	COLE-TOV INVESTMENTS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	82.15
04-27	P1	10MI0900266	DTE ENERGY	03/17/10 04/16/10	UTILITIES	194.80
04-27	P1	10MI0900265	ICONSTITUENT LLC	04/13/10 04/13/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
04-27	P2	HCV1001619	VERIZON WIRELESS	04/02/10 04/02/10	TELECOM SVC, EQUIP & TOLLS	59.99
04-30	S5	DY100300362		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300987		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100303585		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	665.98
04-30	S5	DY100305967		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	125.17
04-30	S5	DY100307593		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.14
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	18.61
05-04	P1	10MI0900272	AT&T	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	875.79
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	63.79
05-21	P9	MI0901R1005	COLE-TOV INVESTMENTS	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
05-21	P1	10MI0900287	COMCAST CABLEVISION	05/18/10 06/17/10	UTILITIES	144.54
05-25	S5	DY100400358		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400982		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100403530		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	687.20
05-25	S5	DY100405856		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	125.17
05-25	S5	DY100407477		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	77.13
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	7.16
05-25	CB	NW005211850	DO	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	37.08
05-27	P1	10MI0900314	ICONSTITUENT LLC	04/27/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	6,759.95
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-01	P1	10MI0900315	DTE ENERGY	04/16/10 05/18/10	UTILITIES	198.80
06-02	P1	10MI0900322	KALA R RICHARDS	05/03/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	19.90
06-02	P1	10MI0900326	VERIZON WIRELESS	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	392.34
06-07	P1	10MI0900329	AT&T	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	802.68
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	5.28
06-18	P9	MI0901R1006	COLE-TOV INVESTMENTS	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	17.03
06-22	P1	10MI0900352	VERIZON WIRELESS	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	728.03

06-29	S5	DY100500356	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500971	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100503525	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	651.54
06-29	S5	DY100505859	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.34
06-29	S5	DY100507482	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.17
06-30	P1	10M10900354	COMCAST CABLEVISION	06/18/10	07/17/10	UTILITIES	144.75
RENT, COMMUNICATION, UTILITIES TOTALS:							31,633.76
PRINTING AND REPRODUCTION							
04-09	P1	10M10900247	DAVID L. ANDRUKITUS, INC.	03/24/10	03/24/10	PRINTING AND REPRODUCTION	102.50
04-26	P1	10M10900263	ACCURATE WORD LLC.	04/07/10	04/07/10	PRINTING AND REPRODUCTION	83.95
05-06	P5	10M4529011	DFM COMMUNICATIONS	04/19/10	04/19/10	PRINTING AND REPRODUCTION	20,456.60
05-26	P5	10M4529015	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	14,526.69
06-02	P1	10M10900325	DAVID L. ANDRUKITUS, INC.	05/10/10	05/10/10	PRINTING AND REPRODUCTION	165.00
06-07	P1	10M10900330	ACCURATE WORD LLC.	05/25/10	05/25/10	PRINTING AND REPRODUCTION	197.90
06-16	P5	10M4529009	DFM COMMUNICATIONS	03/30/10	03/30/10	PRINTING AND REPRODUCTION	20,722.79
06-23	P1	10M10900358	ACCURATE WORD LLC.	06/02/10	06/02/10	PRINTING AND REPRODUCTION	83.95
06-25	S3	1017600112	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	134.00
PRINTING AND REPRODUCTION TOTALS:							56,473.38
OTHER SERVICES							
04-14	P1	10M10900254	MR. SWEEPS CLEANING SERVICE	03/30/10	03/30/10	JANITORIAL & MAINTENANCE SVCS	250.00
04-20	P9	OFF10048201	HOUSECALL	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	4,725.00
04-20	P9	OFF10048204	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OSM10896804	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
05-21	P9	OFF10048205	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OSM10896805	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
06-07	P1	10M10900331	AMERITAX PLUS	05/14/10	05/14/10	NON-TECHNOLOGY SERVICE CONTRCT	525.00
06-18	P9	OFF10048206	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OSM10896806	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
OTHER SERVICES TOTALS:							15,634.00
SUPPLIES AND MATERIALS							
04-01	P1	10M10900239	ABSOPURE WATER CO	03/01/10	03/31/10	BOTTLED WATER	14.00
04-09	P1	10M10900245	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	21.24
04-14	P1	10M10900253	ABSOPURE WATER CO	03/03/10	03/03/10	BOTTLED WATER	31.25
04-14	P1	10M10900251	BETHANY E MINDLIN	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	31.71
04-14	P1	10M10900252	CHAIM I SAFRAN	03/23/10	03/23/10	FOOD & BEVERAGE	15.00
04-19	P1	10M10900262	DETROIT MEDIA PARTNERSHIP LP	05/01/10	04/30/11	PUBLICATION REF MATERIAL	144.01
04-27	P1	10M10900269	ABSOPURE WATER CO	04/01/10	04/30/10	BOTTLED WATER	14.00
04-27	P1	10M10900267	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	162.24
04-27	P1	10M10900264	DETROIT MEDIA PARTNERSHIP LP	05/01/10	04/30/11	PUBLICATION REF MATERIAL	108.01
04-27	P1	10M10900268	XEROX CORPORATION	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	157.00
04-30	SF	DY100400155	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-243.00
04-30	SF	DY100400768	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	S1	DY100400332	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	541.77
05-04	P1	10M10900271	ABSOPURE WATER CO	04/06/10	04/06/10	BOTTLED WATER	24.00
05-18	P1	10M10900286	DO	05/04/10	05/04/10	BOTTLED WATER	18.00
05-20	HV	10A90100160	.....	04/21/10	04/21/10	FRAMING (TRANSFER)	34.00
05-21	P1	10M10900282	BETHANY E MINDLIN	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	86.41
05-21	P1	10M10900291	JONATHAN SMITH	05/09/10	05/09/10	HABITATION EXPENSES	97.64
05-24	P1	10M10900281	BETHANY E MINDLIN	04/28/10	04/28/10	FOOD & BEVERAGE	22.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
05-25	P1	10MI0900283	04/08/10	04/08/10	FOOD & BEVERAGE	50.00
05-25	P1	10MI0900284	04/29/10	04/29/10	FOOD & BEVERAGE	50.00
05-25	P1	10MI0900311	03/27/10	04/26/10	BOTTLED WATER	119.95
05-28	P1	10MI0900318	05/01/10	05/31/10	BOTTLED WATER	14.00
05-28	P1	10MI0900317	05/16/10	05/16/10	FOOD & BEVERAGE	130.19
05-28	P1	10MI0900319	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	314.00
05-31	SF	DY1A0500158	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-123.00
05-31	SF	DY1A0500758	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500234	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	283.22
06-02	P1	10MI0900316	05/17/10	05/17/10	FOOD & BEVERAGE	150.00
06-04	C2	NW201015501	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	33.29
06-04	C2	NW201015501	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	121.77
06-04	C2	NW201015501	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	164.91
06-04	C2	NW201015501	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	39.46
06-04	P1	10MI0900327	04/28/10	04/28/10	PUBLICATION REF MATERIAL	71.40
06-04	P1	10MI0900328	04/29/10	04/29/10	FOOD & BEVERAGE	30.94
06-07	C2	NW201015801	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	134.20
06-07	C2	NW201015801	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	18.47
06-07	C2	NW201015801	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	243.08
06-09	C2	NW201016001	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	102.54
06-09	C2	NW201016001	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	65.43
06-09	C2	NW201016001	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	273.06
06-21	P1	10MI0900345	05/13/10	05/28/10	OFFICE SUPPLIES OUTSIDE	79.45
06-22	P1	10MI0900351	04/27/10	05/26/10	BOTTLED WATER	142.01
06-22	P1	10MI0900353	06/08/10	06/08/10	HABITATION EXPENSES	225.70
06-23	P1	10MI0900359	06/01/10	06/01/10	BOTTLED WATER	18.00
06-23	P1	10MI0900357	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	29.89
06-23	P1	10MI0900355	05/12/10	05/12/10	HABITATION EXPENSES	72.05
06-30	S1	DY100600283	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	209.12
06-30	C2	NW201018100	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	119.08
06-30	C2	NW201018100	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	48.81
SUPPLIES AND MATERIALS TOTALS:						4,413.21
EQUIPMENT						
04-05	HV	10A90100108	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-9.29
04-29	S8	MA000946804	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	108.21
05-03	F2	RN000031100	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,314.14
05-27	S8	MA000952889	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	108.21
06-10	F2	RN000031616	06/07/10	06/07/10	COMP HARDWARE PURCH - \$25000	982.16
06-10	P2	OSM93681	05/27/10	05/27/10	WARRANTIES	159.00
06-30	S8	MA000958721	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	108.21
EQUIPMENT TOTALS:						2,770.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,530.44
OFFICE TOTALS:						401,530.44

2009 HON. GARY C. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-26	HR	526028	DAVID L. ANDRUKITUS, INC.	12/18/09	12/18/09	PRINTING AND REPRODUCTION	-650.00	
05-13	OP	10GPO031006	PUBLIC PRINTER	12/15/09	12/15/09	PRINTING AND REPRODUCTION	147.06	
							PRINTING AND REPRODUCTION TOTALS:	-502.94
SUPPLIES AND MATERIALS								
04-06	P1	10M10900241	SAGE PUBLICATIONS, INC	08/05/09	08/05/09	PUBLICATION REF MATERIAL	144.83	
06-01	CO	OYZ6268879	TROY CHAMBER OF COMMERCE	02/12/09	02/12/09	FOOD & BEVERAGE	-36.00	
							SUPPLIES AND MATERIALS TOTALS:	108.83
EQUIPMENT								
04-27	F2	RN000030993	DELL DIRECT SALES	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,383.14	
04-27	F2	RN000030993	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,383.14	
							EQUIPMENT TOTALS:	2,766.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,372.17
							OFFICE TOTALS:	<u>2,372.17</u>

2010 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,001.72	1,385.87
PERSONNEL COMPENSATION	472,520.20	240,652.23
TRAVEL	29,459.03	18,022.22
RENT, COMMUNICATION, UTILITIES	32,864.34	18,225.72
PRINTING AND REPRODUCTION	1,577.80	1,257.00
OTHER SERVICES	18,613.00	11,158.00
SUPPLIES AND MATERIALS	40,160.98	6,960.41
EQUIPMENT	1,542.13	1,011.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>599,739.20</u>	<u>298,673.42</u>
OFFICE TOTALS:	<u>599,739.20</u>	<u>298,673.42</u>

213

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	478.21	
04-30	SF	DY100400470	.....	04/20/10	05/01/10	FRANKED MAIL	-52.05
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	556.28	
05-31	SF	DY1A0500468	.....	05/20/10	06/01/10	FRANKED MAIL	-68.49
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	533.86	
06-30	SF	DY100600517	.....	06/20/10	07/01/10	FRANKED MAIL	-61.94
							FRANKED MAIL TOTALS:	1,385.87
PERSONNEL COMPENSATION								
			BERTRAM, MARY	04/01/10	06/30/10	STAFF ASSISTANT	12,000.00	
			BRATT, JEREMY D	04/01/10	05/07/10	SHARED EMPLOYEE	123.33	
			BROWNELL, MARK D.	04/01/10	06/30/10	CHIEF OF STAFF	39,957.00	
			DEY, JODI E.	04/01/10	06/30/10	STAFF ASSISTANT	10,749.99	
			FORBES, MATTHEW D	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,750.00	
			GORACKE, ROBIN	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,000.00	
			IACARUSO, CHRIS D.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	14,750.01	
			JOSEPHSON, MARTHA A.	04/01/10	06/30/10	OFFICE MGR/FINANCIAL ADMIN	3,825.00	
			JOSEPHSON, SHARON	04/01/10	06/30/10	DISTRICT STAFF ASSISTANT	15,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. COLLIN C PETERSON—Con.						
		KLOEK,SARA C	06/01/10 06/30/10	LEGIS ASST & DEPUTY PRESS SECT		3,250.00
		DO	04/01/10 05/31/10	LEGISLATIVE ASSISTANT		6,500.00
		LOEHR, ALCUIN G.	04/01/10 06/30/10	PART-TIME EMPLOYEE		3,000.00
		LOUWAGIE, MARGARET C.	04/01/10 06/30/10	STAFF ASSISTANT		5,499.99
		MEIUM, THOMAS A.	04/01/10 06/30/10	STAFF ASSISTANT		13,500.00
		MERDAN, TONI	04/01/10 06/30/10	SR ECONOMIC DEVELOPMENT OFFICE		22,500.00
		MYHRE, ALLISON	06/01/10 06/30/10	COMMUNICATIONS DIRECTOR		4,500.00
		DO	05/15/10 05/31/10	PRESS SECRETARY		2,400.00
		NESS, ROBERT R.	04/01/10 06/30/10	PART-TIME EMPLOYEE		9,000.00
		SLAYTON, CHERYL E.	04/01/10 06/30/10	EXECUTIVE ASSISTANT		7,546.89
		SPARBY, WALLACE A.	04/01/10 06/30/10	CONGRESSIONAL STAFF		19,550.01
		WERNER,BRIAN	04/01/10 06/30/10	STAFF ASSISTANT		8,750.01
		ZUTZ, JOANN	04/01/10 06/30/10	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		240,652.23
TRAVEL						
04-20	P9	MNO70111004	STRONG LEASING, INC	04/01/10 04/30/10	AUTOMOBILE LEASES	327.00
04-20	P9	MNO70211004	DO	04/01/10 04/30/10	AUTOMOBILE LEASES	429.00
04-27	P1	10MNO700214	SHARON JOSEPHSON	02/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,360.00
04-27	P1	10MNO700209	THOMAS A. MEIUM	03/16/10 03/30/10	GASOLINE	138.05
04-27	P1	10MNO700210	DO	03/20/10 03/20/10	TAXI, PARKING, TOLLS	3.00
04-27	P1	10MNO700211	DO	03/19/10 03/29/10	MEALS	23.53
04-27	P1	10MNO700212	DO	03/19/10 03/30/10	LODGING	149.96
05-21	P9	MNO70111005	STRONG LEASING, INC	05/01/10 05/31/10	AUTOMOBILE LEASES	327.00
05-21	P9	MNO70211005	DO	05/01/10 05/31/10	AUTOMOBILE LEASES	429.00
05-28	P1	10MNO700215	CITIBANK GOV CARD SERVICE	02/26/10 03/26/10	TRAVEL REIMBURSEMENT	3,909.20
05-28	P1	10MNO700216	DO	03/26/10 04/25/10	TRAVEL REIMBURSEMENT	317.45
06-07	P1	10MNO700224	HON. COLLIN PETERSON	02/17/10 05/09/10	PRIVATE OWNED VEHICLE MILEAGE	78.00
06-07	P1	10MNO700225	DO	02/15/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	5,073.57
06-07	P1	10MNO700228	JOANN ZUTZ	04/12/10 04/12/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
06-07	P1	10MNO700230	SHARON JOSEPHSON	04/12/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	549.00
06-07	P1	10MNO700227	THOMAS A. MEIUM	04/01/10 04/27/10	GASOLINE	84.01
06-07	P1	10MNO700229	WALLACE A SPARBY	04/27/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
06-09	P1	10MNO700239	TONI MERDAN	01/18/10 04/14/10	GASOLINE	295.43
06-10	P1	10MNO700242	DO	02/15/10 03/24/10	LODGING	175.42
06-10	P1	10MNO700243	DO	02/15/10 03/30/10	MEALS	93.00
06-10	P1	10MNO700244	DO	02/15/10 02/15/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
06-18	P9	MNO70111006	STRONG LEASING, INC	06/01/10 06/30/10	AUTOMOBILE LEASES	327.00
06-18	P9	MNO70211006	DO	06/01/10 06/30/10	AUTOMOBILE LEASES	429.00
06-22	P1	10MNO700262	JOANN ZUTZ	05/07/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
06-22	P1	10MNO700253	SHARON JOSEPHSON	05/10/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	423.00
06-22	P1	10MNO700266	THOMAS A. MEIUM	05/11/10 05/27/10	GASOLINE	78.60
06-22	P1	10MNO700268	TONI MERDAN	05/19/10 05/20/10	LODGING	109.28
06-22	P1	10MNO700269	DO	04/21/10 05/28/10	GASOLINE	327.36

06-22	P1	10MNO700271	DO	05/20/10	05/27/10	MEALS	23.86
06-25	P1	10MNO700247	CITIBANK GOV CARD SERVICE	05/07/10	05/23/10	TRAVEL REIMBURSEMENT	2,192.50
							TRAVEL TOTALS:
							18,022.22
RENT, COMMUNICATION, UTILITIES							
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	14.71
04-19	CB	FXF100415A	DO	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	13.76
04-20	P9	MNO706R1004	CITY OF MONTEVIDEO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	68.68
04-20	P9	MNO707R1004	DOUGHERTY BUILDING ACCT.	04/01/10	04/30/10	DISTRICT OFFICE PARKING	60.00
04-20	P9	MNO710R1004	JAMES PEDERSON	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	240.00
04-20	P9	MNO703R1004	LAKE AVENUE PLAZA	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00
04-20	P9	MNO705R1004	MARY E. & RAYMOND WALZ	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	175.00
04-20	P9	MNO704R1004	MINNESOTA ASSOC OF WHEAT GROWE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	340.00
04-20	P9	MNO702R1004	SW/WC SERVICE COOPERATIVE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
04-20	P9	MNO711R1004	THE PENNOCK CO, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	975.00
04-27	P1	10MNO700198	ARVIG COMMUNICATION SYSTEMS	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	361.29
04-27	P1	10MNO700193	CYGNUS EXPOSITIONS	08/03/10	08/05/10	TEMPORARY SPACE RENTAL	1,150.00
04-27	P1	10MNO700195	QWEST	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	242.64
04-27	P1	10MNO700196	DO	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	124.39
04-27	P1	10MNO700197	VERIZON WIRELESS	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	317.67
04-28	S4	10118001116	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	69.10
04-30	S5	DY100300380	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100301001	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	122.50
04-30	S5	DY100303717	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	719.21
04-30	S5	DY100305976	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.29
04-30	S5	DY100307653	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.20
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	23.43
05-18	P2	HCV1001811	VERIZON WIRELESS	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-18	P2	HCV1001811	DO	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	14.99
05-18	P2	HCV1001811	DO	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-21	P9	MNO706R1005	CITY OF MONTEVIDEO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	68.68
05-21	P9	MNO707R1005	DOUGHERTY BUILDING ACCT.	05/01/10	05/31/10	DISTRICT OFFICE PARKING	60.00
05-21	P9	MNO710R1005	JAMES PEDERSON	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	240.00
05-21	P9	MNO703R1005	LAKE AVENUE PLAZA	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00
05-21	P9	MNO705R1005	MARY E. & RAYMOND WALZ	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	175.00
05-21	P9	MNO704R1005	MINNESOTA ASSOC OF WHEAT GROWE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	340.00
05-21	P9	MNO702R1005	SW/WC SERVICE COOPERATIVE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
05-21	P9	MNO711R1005	THE PENNOCK CO, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	975.00
05-25	S5	DY100400375	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100400996	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	122.50
05-25	S5	DY100403648	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	737.58
05-25	S5	DY100405865	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	35.29
05-25	S5	DY100407538	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	55.46
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	9.85
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	20.93
06-07	P1	10MNO700219	ACS PHONE SERVICE	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	361.29
06-07	P1	10MNO700226	GARDEN VALLEY TELEPHONE	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	144.43
06-07	P1	10MNO700231	DO	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	146.06
06-07	P1	10MNO700217	QWEST	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	242.96
06-07	P1	10MNO700218	DO	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	124.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. COLLIN C PETERSON—Con.						
06-07	P1	10MNO700220	03/11/10 04/10/10	VERIZON WIRELESS	285.12	
06-07	P1	10MNO700221	04/11/10 05/10/10	DO	318.58	
06-18	P9	MNO706R1006	06/01/10 06/30/10	CITY OF MONTEVIDEO	68.68	
06-18	P9	MNO707R1006	06/01/10 06/30/10	DOUGHERTY BUILDING ACCT.	60.00	
06-18	P9	MNO710R1006	06/01/10 06/30/10	JAMES PEDERSON	240.00	
06-18	P9	MNO703R1006	06/01/10 06/30/10	LAKE AVENUE PLAZA	1,360.00	
06-18	P9	MNO705R1006	06/01/10 06/30/10	MARY E. & RAYMOND WALZ	175.00	
06-18	P9	MNO704R1006	06/01/10 06/30/10	MINNESOTA ASSOC OF WHEAT GROWE	340.00	
06-18	P9	MNO702R1006	06/01/10 06/30/10	SW/WC SERVICE COOPERATIVE	300.00	
06-18	P9	MNO711R1006	06/01/10 06/30/10	THE PENNOCK CO, LLC	975.00	
06-22	P1	10MNO700250	05/28/10 06/27/10	ACS PHONE SERVICE	361.30	
06-22	P1	10MNO700251	04/22/10 05/21/10	QWEST	242.96	
06-28	S4	10179001090	05/01/10 05/31/10	RECORDING (TRANSFER)	84.50	
06-29	S5	DY100500374	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	36.00	
06-29	S5	DY100500985	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	122.50	
06-29	S5	DY100503645	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	687.46	
06-29	S5	DY100505868	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.29	
06-29	S5	DY100507543	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,225.72	
PRINTING AND REPRODUCTION						
04-23	S3	10113000093	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	63.60	
05-25	S3	10145000124	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	73.30	
06-07	P1	10MNO700233	05/05/10 05/05/10	DAVID L. ANDRUKITUS, INC.	40.00	
06-22	P1	10MNO700248	06/10/10 06/10/10	DO	20.00	
06-22	P1	10MNO700256	02/12/10 02/12/10	MIDWEST PRINTING	1,035.50	
06-25	S3	10176000117	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	1,257.00	
OTHER SERVICES						
04-20	P9	OPR10025304	04/01/10 04/30/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
04-27	P1	10MNO700191	03/01/10 03/26/10	HANGUN PROPERTIES, INC.	100.00	
05-21	P9	OPR10025305	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
06-07	P1	10MNO700236	03/29/10 04/30/10	HANGUN PROPERTIES, INC.	125.00	
06-10	P1	10MNO700241	02/15/10 03/25/10	TONI MERDAN	162.00	
06-18	P9	OPR10025306	06/01/10 06/30/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
06-22	P1	10MNO700254	05/14/10 05/14/10	BELLOWS ACADEMIC CENTER 250	4,200.00	
06-22	P1	10MNO700255	05/10/10 05/10/10	TONI MERDAN	600.00	
06-25	P1	10MNO700249	05/03/10 05/28/10	HANGUN PROPERTIES, INC.	100.00	
				OTHER SERVICES TOTALS:	11,158.00	
SUPPLIES AND MATERIALS						
04-01	P1	10MNO700189	02/16/10 02/16/10	ARAMARK CAMPUS DINING	3,407.86	
04-20	C1	NW201010903	03/31/10 03/31/10	DEER PARK	8.00	
04-20	C1	NW201010903	03/25/10 03/25/10	DO	37.97	
04-20	C1	NW201010903	03/31/10 03/31/10	DO	2.00	

04-27	P1	10MNO700192	ABT GEM LASER	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	236.00
04-27	P1	10MNO700202	ADVOCATE TRIBUNE	04/25/10	04/24/11	PUBLICATION REF MATERIAL	43.00
04-27	P1	10MNO700207	ASSN. OF MN COUNTIES DIRECTORY	03/02/10	03/02/10	PUBLICATION REF MATERIAL	305.00
04-27	P1	10MNO700208	DO	03/02/10	03/02/10	PUBLICATION REF MATERIAL	55.00
04-27	P1	10MNO700203	POLITICS IN MINNESOTA	03/24/10	03/23/11	PUBLICATION REF MATERIAL	200.00
04-27	P1	10MNO700204	PREMIUM WATERS, INC.	02/01/10	02/28/10	BOTTLED WATER	5.37
04-27	P1	10MNO700205	DO	03/01/10	03/31/10	BOTTLED WATER	17.65
04-27	P1	10MNO700206	DO	03/01/10	03/31/10	BOTTLED WATER	20.84
04-27	P1	10MNO700199	QUILL CORPORATION	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	74.71
04-27	P1	10MNO700194	STAR TRIBUNE	04/14/10	04/13/11	PUBLICATION REF MATERIAL	171.60
04-27	P1	10MNO700201	THE GLENCOE ENTERPRISE	04/01/10	03/31/11	PUBLICATION REF MATERIAL	30.00
04-27	P1	10MNO700200	THOMAS A. MEIUM	03/09/10	03/09/10	AUTOMOBILE EXPENSES	30.39
04-27	P1	10MNO700213	DO	03/31/10	03/31/10	AUTOMOBILE EXPENSES	168.25
04-30	SF	DY100400163		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-270.25
04-30	SF	DY100400776		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400134		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	565.83
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/26/10	04/26/10	BOTTLED WATER	44.96
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500168		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-569.50
05-31	SF	DY1A0500768		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-202.50
05-31	S1	DY1B0500284		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	576.39
06-07	P1	10MNO700222	HON. COLLIN PETERSON	03/31/10	03/31/10	PUBLICATION REF MATERIAL	54.95
06-07	P1	10MNO700223	DO	04/17/10	05/06/10	PUBLICATION REF MATERIAL	101.35
06-07	P1	10MNO700234	PREMIUM WATERS, INC.	05/01/10	05/31/10	BOTTLED WATER	10.69
06-07	P1	10MNO700235	DO	05/01/10	05/31/10	BOTTLED WATER	16.15
06-07	P1	10MNO700232	ST CLOUD TIMES	06/01/10	05/31/11	PUBLICATION REF MATERIAL	223.88
06-09	P1	10MNO700240	GRAND FORKS HERALD	05/17/10	05/16/11	PUBLICATION REF MATERIAL	205.92
06-09	P1	10MNO700237	LEAGUE OF MINNESOTA CITIES	04/19/10	04/19/10	PUBLICATION REF MATERIAL	338.30
06-09	P1	10MNO700238	TONI MERDAN	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	96.13
06-10	P1	10MNO700246	MCCLEOD COUNTY CHRONICLE	06/01/10	05/31/11	PUBLICATION REF MATERIAL	40.00
06-10	P1	10MNO700245	TONI MERDAN	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	194.29
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/25/10	05/25/10	BOTTLED WATER	44.96
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10MNO700261	FARMER'S PUBLISHING COMPANY	07/01/10	06/30/11	PUBLICATION REF MATERIAL	30.00
06-22	P1	10MNO700257	GAYLORD HUB PUBLISHING, INC.	03/01/10	02/28/11	PUBLICATION REF MATERIAL	40.00
06-22	P1	10MNO700258	JANICE DAVIS	06/03/10	06/03/10	FOOD & BEVERAGE	140.00
06-22	P1	10MNO700260	PAYNESVILLE PRESS	07/20/10	07/19/11	PUBLICATION REF MATERIAL	45.00
06-22	P1	10MNO700252	PREMIUM WATERS, INC.	05/24/10	06/30/10	BOTTLED WATER	11.51
06-22	P1	10MNO700259	THE GAZETTE	07/01/10	06/30/11	PUBLICATION REF MATERIAL	29.00
06-22	P1	10MNO700270	TONI MERDAN	04/28/10	04/28/10	AUTOMOBILE EXPENSES	88.36
06-29	P1	10MNO700263	JOANN ZUTZ	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	64.10
06-30	SF	DY100600181		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-212.50
06-30	SF	DY100600853		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
06-30	S1	DY100600429		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	472.40
						SUPPLIES AND MATERIALS TOTALS:	6,960.41
04-21	F1	NW00030871	EQUIPMENT INTERAMERICA TECHNOLOGIES INC.	02/05/10	02/05/10	EQUIPMENT MAINTENANCE	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. COLLIN C PETERSON—Con.						
04-29	S8	MA000947311	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		176.72
04-29	S8	PL000951200	04/01/10 04/01/10	COMP HARDWARE PURCH - \$25000		37.91
05-27	S8	MA000952006	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		176.72
05-27	S8	PL000957059	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000		49.45
06-30	S8	MA000957864	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		176.72
06-30	S8	PL000962823	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		49.45
					EQUIPMENT TOTALS:	1,011.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,673.42
					OFFICE TOTALS:	<u>298,673.42</u>
2009 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27	P1	10MNO700190	MIDWEST PRINTING	12/30/09 12/30/09	PRINTING AND REPRODUCTION	2,096.93
					PRINTING AND REPRODUCTION TOTALS:	2,096.93
SUPPLIES AND MATERIALS						
06-16	HV	10A90300848	BAUDETTE REGION	11/17/09 11/16/10	PUBLICATION REF MATERIAL	32.50
06-16	HV	10A90300848	DO	11/17/09 11/16/10	PUBLICATION REF MATERIAL	-32.50
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,096.93
					OFFICE TOTALS:	<u>2,096.93</u>
2008 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-08	P1	10PA0500440	AMERICAN LEGION POST 354	03/14/08 03/14/08	OFFICE SUPPLIES OUTSIDE	470.17
					SUPPLIES AND MATERIALS TOTALS:	470.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	470.17
					OFFICE TOTALS:	<u>470.17</u>
2010 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,170.27
					PERSONNEL COMPENSATION	545,406.55
					TRAVEL	9,225.60
					RENT, COMMUNICATION, UTILITIES	20,713.92
					PRINTING AND REPRODUCTION	24,441.22
					OTHER SERVICES	8,100.00
					SUPPLIES AND MATERIALS	-2,880.25
					EQUIPMENT	2,771.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,948.75
					OFFICE TOTALS:	<u>656,948.75</u>

2118

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			146.57
04-29	OP	10USPS03004	DO	03/01/10	03/31/10	FRANKED MAIL			187.29
04-29	05	10M4532501	DO	03/31/10	03/31/10	FRANKED MAIL			45,998.26
04-30	SF	DY100400611	.....	04/20/10	05/01/10	FRANKED MAIL			-49.95
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			415.65
05-28	OP	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL			364.35
06-28	OP	10USPS05004	DO	05/01/10	05/31/10	FRANKED MAIL			467.07
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL			525.00
06-30	SF	DY100600664	.....	06/20/10	07/01/10	FRANKED MAIL			-429.85
								FRANKED MAIL TOTALS:	47,624.39
PERSONNEL COMPENSATION									
		ANDERSON, DAVID G.		04/01/10	06/30/10	DISTRICT DIRECTOR			30,510.99
		BAIER, MELANIE K		05/25/10	06/30/10	EXECUTIVE ASSISTANT			3,200.00
		BOWERS, LINDSAY A.		04/01/10	06/07/10	LEGISLATIVE ASSISTANT			8,740.15
		DO		06/01/10	06/07/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,043.60
		BROOKS, LEE C		06/01/10	06/30/10	LEGIS ASST & CORRESPONDENT			2,666.67
		DO		04/01/10	05/31/10	LEGISLATIVE CORRESPONDENT			5,333.34
		GEBHARDT, DEBRA A.		04/01/10	06/30/10	CHIEF OF STAFF			42,000.00
		GRAWIEN, CHRISTOPHER ROBE		06/01/10	06/30/10	CASEWORKER			2,666.67
		JAMES, KEVIN		04/01/10	06/30/10	LEGISLATIVE ASSISTANT			9,524.25
		JOHNSON, CATHERINE E		04/01/10	06/30/10	LEGISLATIVE ASSISTANT/CASEWORK			8,746.50
		KOK, MELISSA		04/01/10	06/30/10	SPECIAL PROJECT COORDINATOR			7,060.56
		MARKOWITZ, RICHARD I.		04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT			25,240.41
		MCCANNA, MEAGAN R		06/01/10	06/30/10	LEGISLATIVE ASSISTANT			3,025.58
		DO		04/01/10	05/31/10	LEGISLATIVE ASSISTANT/CASEWORK			6,051.16
		OPPE, LYDIA M.		04/01/10	05/31/10	LEGISLATIVE/EXECUTIVE ASSISTANT			4,587.33
		TOWSE, LINDA J.		04/01/10	06/30/10	CHIEF CASEWORKER/OFFICE MGR			33,618.50
		UNDERHEIM, GREGG		04/01/10	06/30/10	FIELD REP/SR CITIZENS LIAISON			10,939.50
		VANDER VELDE, SADIE		04/01/10	06/30/10	STAFF ASSISTANT			5,978.49
		VORPAGEL, TYLER J		04/01/10	06/30/10	FIELD REPRESENTATIVE			9,234.00
		WETTSTEIN, CLARE M.		04/01/10	06/30/10	DEPUTY DIST DIR/ SCHEDULER			22,921.74
		WRIGHT, NIELSON		04/01/10	06/30/10	COMMUNICATIONS DIRECTOR			29,850.24
								PERSONNEL COMPENSATION TOTALS:	272,939.68
TRAVEL									
04-01	P1	10WI0600153	LINDA TOWSE	01/23/10	01/23/10	GASOLINE			14.73
04-01	P1	10WI0600154	DO	01/21/10	01/23/10	TAXI, PARKING, TOLLS			32.00
04-01	P1	10WI0600155	DO	01/21/10	01/23/10	CAR RENTAL			49.30
04-01	P1	10WI0600157	DO	01/21/10	01/23/10	LODGING			125.94
04-02	P1	10WI0600158	DO	01/21/10	01/23/10	COMMERCIAL TRANSPORTATION			279.90
04-27	P1	10WI0600161	HON. THOMAS E. PETRI	04/02/10	04/02/10	GASOLINE			22.45
04-27	P1	10WI0600162	DO	03/29/10	04/02/10	CAR RENTAL			166.49
04-27	P1	10WI0600163	DO	03/29/10	04/02/10	COMMERCIAL TRANSPORTATION			292.90
04-29	P1	10WI0600164	LEE C. BROOKS	04/04/10	04/07/10	COMMERCIAL TRANSPORTATION			267.90
04-29	P1	10WI0600165	DO	04/04/10	04/07/10	CAR RENTAL			128.37
04-29	P1	10WI0600166	DO	04/06/10	04/07/10	GASOLINE			57.79
06-16	P1	10WI0600170	HON. THOMAS E. PETRI	05/08/10	05/11/10	COMMERCIAL TRANSPORTATION			257.90
06-16	P1	10WI0600171	DO	05/08/10	05/11/10	CAR RENTAL			87.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS PETRI—Con.						
06-16	P1	10WI0600172	DO	04/05/10 04/09/10	CAR RENTAL	186.57
06-16	P1	10WI0600173	DO	04/09/10 04/09/10	GASOLINE	25.73
06-16	P1	10WI0600174	DO	05/17/10 05/18/10	COMMERCIAL TRANSPORTATION	257.90
06-16	P1	10WI0600182	DO	06/01/10 06/06/10	COMMERCIAL TRANSPORTATION	258.90
06-16	P1	10WI0600183	DO	06/01/10 06/06/10	CAR RENTAL	236.36
06-16	P1	10WI0600184	DO	06/06/10 06/06/10	GASOLINE	31.05
06-16	P1	10WI0600190	DO	04/04/10 04/09/10	COMMERCIAL TRANSPORTATION	292.90
06-16	P1	10WI0600175	LEE C. BROOKS	04/04/10 04/07/10	LODGING	197.37
06-16	P1	10WI0600176	DO	04/04/10 04/07/10	MEALS	82.48
06-16	P1	10WI0600191	LINDA TOWSE	04/02/10 04/07/10	COMMERCIAL TRANSPORTATION	287.60
06-16	P1	10WI0600185	NIELSON WRIGHT	06/01/10 06/04/10	CAR RENTAL	128.75
06-16	P1	10WI0600186	DO	06/02/10 06/04/10	GASOLINE	53.56
06-16	P1	10WI0600187	DO	06/01/10 06/01/10	TAXI, PARKING, TOLLS	13.50
06-16	P1	10WI0600188	DO	06/01/10 06/04/10	MEALS	58.06
06-16	P1	10WI0600189	DO	06/01/10 06/01/10	COMMERCIAL TRANSPORTATION	15.00
06-22	P1	10WI0600177	HON. THOMAS E. PETRI	04/17/10 04/20/10	COMMERCIAL TRANSPORTATION	284.10
06-22	P1	10WI0600179	DO	04/20/10 04/20/10	GASOLINE	27.41
06-22	P1	10WI0600180	DO	05/11/10 05/11/10	GASOLINE	14.92
06-22	P1	10WI0600192	MEAGAN MCCANNA	04/07/10 04/07/10	COMMERCIAL TRANSPORTATION	15.00
06-22	P1	10WI0600193	DO	04/02/10 04/07/10	MEALS	140.20
06-23	P1	10WI0600178	HON. THOMAS E. PETRI	04/20/10 04/20/10	CAR RENTAL	122.68
06-23	P1	10WI0600204	MEAGAN MCCANNA	04/05/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	138.30
06-23	P1	10WI0600200	NIELSON WRIGHT	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION	15.00
06-23	P1	10WI0600201	DO	06/01/10 06/04/10	LODGING	292.41
06-23	P1	10WI0600202	DO	06/01/10 06/04/10	COMMERCIAL TRANSPORTATION	259.90
06-23	P1	10WI0600203	DO	06/04/10 06/04/10	TAXI, PARKING, TOLLS	16.25
06-29	P1	10WI0600195	CATHERINE E JOHNSON	06/01/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	302.35
06-29	P1	10WI0600196	DO	06/01/10 06/04/10	MEALS	76.10
06-29	P1	10WI0600197	DO	06/01/10 06/04/10	LODGING	241.80
06-29	P1	10WI0600198	DO	05/29/10 06/07/10	COMMERCIAL TRANSPORTATION	294.80
					TRAVEL TOTALS:	6,149.86
RENT, COMMUNICATION, UTILITIES						
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	9.49
04-20	P9	WI0601R1004	HIGWAY 44 BUSINESS PLACE, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	495.00
04-20	P9	WI0602R1004	HOME BUILDERS ASSOC OF FOND	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,890.00
04-27	P1	10WI0600159	VERIZON WIRELESS	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	103.59
04-28	S4	10118001117		03/01/10 03/31/10	RECORDING (TRANSFER)	161.63
04-30	S5	DY100300685		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301255		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100305658		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	451.24
04-30	S5	DY100306244		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.04
04-30	S5	DY100309198		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.85
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	9.49

05-11	CB	NW005071853	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	18.33
05-21	P9	WI0601R1005	HIGWAY 44 BUSINESS PLACE, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	495.00
05-21	P9	WI0602R1005	HOME BUILDERS ASSOC OF FOND	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,890.00
05-25	S5	DY100400681		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401249		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100405544		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	437.89
05-25	S5	DY100406135		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	30.04
05-25	S5	DY100409098		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	32.48
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-25	P2	HCV1001892	VERIZON WIRELESS	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-25	P2	HCV1001892	DO	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	9.74
05-25	P2	HCV1001892	DO	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	11.24
06-10	P1	10WI0600169	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	27.25
06-10	P1	10WI0600167	VERIZON WIRELESS	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	103.66
06-10	P1	10WI0600168	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	104.48
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-16	P1	10WI0600181	AT&T	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	426.52
06-18	P9	WI0601R1006	HIGWAY 44 BUSINESS PLACE, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	495.00
06-18	P9	WI0602R1006	HOME BUILDERS ASSOC OF FOND	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,890.00
06-22	P1	10WI0600199	AT&T	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	395.95
06-29	S5	DY100500668		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501238		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100505553		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	419.09
06-29	S5	DY100506140		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.04
06-29	S5	DY100509103		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,672.08
						PRINTING AND REPRODUCTION	
05-04	P5	10M4532501A	ACTION PRINTING	03/24/10	03/24/10	PRINTING AND REPRODUCTION	22,927.40
05-04	P5	10M4532501	CANTRELL/CUTTER PRINTING	02/26/10	02/26/10	PRINTING AND REPRODUCTION	670.00
05-13	OP	10GP0031006	PUBLIC PRINTER	01/06/10	01/06/10	PRINTING AND REPRODUCTION	761.94
05-25	S3	10145000222		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	24,402.34
						OTHER SERVICES	
06-18	P9	OFF10031101	MONARCH CONSTITUENT SERVICE	01/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-18	P9	OFF10031106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	8,100.00
						SUPPLIES AND MATERIALS	
04-01	P1	10WI0600156	LINDA TOWSE	01/22/10	01/22/10	FOOD & BEVERAGE	73.93
04-09	CO	040910099	THE ECONOMIST	02/21/10	02/21/11	PUBLICATION REF MATERIAL	-145.42
04-20	C1	NW201010906	DEER PARK	03/04/10	03/04/10	BOTTLED WATER	25.00
04-20	C1	NW201010906	DO	03/05/10	03/05/10	BOTTLED WATER	15.00
04-20	C1	NW201010906	DO	03/26/10	03/26/10	BOTTLED WATER	15.00
04-20	C1	NW201010906	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10WI06RW128	THE ECONOMIST	02/21/10	02/21/11	PUBLICATION REF MATERIAL	145.42
04-30	SF	DY100400304		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-238.50
04-30	SF	DY100400917		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
05-27	C1	NW201014505	DEER PARK	04/05/10	04/05/10	BOTTLED WATER	30.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
06-16	C1	NW201016605	DO	05/04/10	05/04/10	BOTTLED WATER	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. THOMAS PETRI—Con.							
06-16	C1	NW201016605	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-30	SF	DY100600328	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-2,083.50	
06-30	SF	DY100601000	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-639.80	
06-30	S1	DY100600349	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	12.00	
SUPPLIES AND MATERIALS TOTALS:						-2,823.72	
EQUIPMENT							
04-29	S8	MA000947177	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	417.74	
05-27	S8	MA000953003	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	417.74	
06-22	P1	10W10600194	04/23/10	04/23/10	EQUIPMENT PURCHASE - \$25000	265.00	
06-30	S8	MA000959546	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	417.74	
EQUIPMENT TOTALS:						1,518.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						368,582.85	
OFFICE TOTALS:						368,582.85	
2009 HON. THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-27	P1	10W10600160	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	223.10	
TRAVEL TOTALS:						223.10	
OTHER SERVICES							
05-06	P2	OSM43101	04/05/10	04/05/10	EQUIPMENT INSTALLATION	290.00	
OTHER SERVICES TOTALS:						290.00	
SUPPLIES AND MATERIALS							
05-17	P2	OSS69322	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	920.00	
05-17	P2	OSS69322	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	355.00	
SUPPLIES AND MATERIALS TOTALS:						1,275.00	
EQUIPMENT							
04-01	F2	RN000030620	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	1,267.00	
04-01	F2	RN000030621	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	1,267.00	
04-01	F2	RN000030621	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	1,267.00	
04-01	F2	RN000030621	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	1,267.00	
04-01	F2	RN000030621	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	1,267.00	
04-01	F2	RN000030621	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	1,267.00	
04-01	F2	RN000030621	03/08/10	03/08/10	COMP HARDWARE PURCH - \$25000	1,689.00	
EQUIPMENT TOTALS:						9,291.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,079.10	
OFFICE TOTALS:						11,079.10	
2010 HON. PEDRO R. PIERLUISI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	809.09	265.56
					PERSONNEL COMPENSATION	534,033.86	275,700.69
					TRAVEL	28,044.81	17,621.38

2122

RENT, COMMUNICATION, UTILITIES	57,287.93	31,545.68
PRINTING AND REPRODUCTION	1,884.52	1,820.02
OTHER SERVICES	9,450.00	4,725.00
SUPPLIES AND MATERIALS	8,142.17	5,863.28
EQUIPMENT	1,378.33	1,378.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,030.71	338,919.94
OFFICE TOTALS:	641,030.71	338,919.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				128.42	
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL				60.69	
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL				76.45	
										FRANKED MAIL TOTALS:	265.56

PERSONNEL COMPENSATION

CARRO, MARIA T	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,750.00							
CASO LATIMER, ANA M	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,500.00							
CATALA, CARLOS A	04/01/10	06/30/10	CONSTITUENT LIAISON	14,175.00							
ESCOTO, SYLVIA G	04/01/10	06/30/10	PRESS AIDE	9,900.00							
FELICIANO, CARMEN M.	04/01/10	06/30/10	CHIEF OF STAFF	33,000.00							
HILERA, EDUARDO V	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,500.00							
IRLANDA, AIMEE	04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	11,000.01							
KERSEY, ALLISON S.	04/01/10	06/30/10	SHARED EMPLOYEE	1,693.32							
LAUFER, JOHN A	04/01/10	06/30/10	FOREIGN AFFAIRS LA	24,750.00							
MANZANO, MICHELLE I	04/01/10	06/30/10	RECEPTIONIST	6,300.00							
ORTIZ, LUIS R.	04/01/10	06/30/10	CASEWORKER	12,375.00							
PEREZ, DENNISE Y	04/01/10	06/30/10	PRESS SECRETARY	28,085.40							
RICCIO, MARLENA	04/12/10	06/30/10	PART-TIME EMPLOYEE	7,022.23							
RIVERA SOTO, GEENAE R	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	11,812.50							
RODRIGUEZ, JACQUELINE	04/01/10	06/30/10	CASEWORKER	7,875.00							
ROSS, JOHN E.	04/01/10	06/30/10	SHARED EMPLOYEE	3,806.67							
SANTINI, ODETTE A	04/01/10	05/31/10	STAFF ASSISTANT/ASST SCHEDULER	4,522.23							
SIERRA, CRISTINA	04/01/10	06/30/10	CASEWORKER	7,875.00							
THESSIN, JONATHAN J	04/01/10	06/30/10	LEGISLATIVE COUNSEL	20,625.00							
VELEZ, ANGELIQUE	06/07/10	06/30/10	STAFF ASSISTANT	2,133.33							
VILLARREAL, PATRICIA L	04/01/10	04/30/10	SHARED EMPLOYEE	8,000.00							
VIZCARRONDO, ROSEMARIE	04/01/10	06/30/10	DISTRICT DIRECTOR	24,000.00							
										PERSONNEL COMPENSATION TOTALS:	275,700.69

TRAVEL

04-10	P1	10PR0000118	CITIBANK GOV CARD SERVICE	03/04/10	03/07/10	LODGING				798.48
04-10	P1	10PR0000119	DO	03/30/10	04/01/10	COMMERCIAL TRANSPORTATION				487.20
04-10	P1	10PR0000120	DO	03/04/10	03/08/10	COMMERCIAL TRANSPORTATION				516.20
04-10	P1	10PR0000121	DO	03/02/10	03/07/10	COMMERCIAL TRANSPORTATION				494.20
04-10	P1	10PR0000122	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION				25.00
04-13	P1	10PR0000123	DO	03/05/10	03/08/10	COMMERCIAL TRANSPORTATION				496.20
04-13	P1	10PR0000124	DO	03/26/10	03/27/10	COMMERCIAL TRANSPORTATION				516.20
04-13	P1	10PR0000125	DO	02/26/10	03/01/10	COMMERCIAL TRANSPORTATION				496.20
04-20	P9	PR0001L1004	ADMINISTRACION DE SERVICIOS	04/01/10	04/30/10	AUTOMOBILE LEASES				1,400.00
04-20	P1	10PR0000127	DENNISE Y PEREZ	03/30/10	04/09/10	TRAVEL REIMBURSEMENT				92.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PEDRO R. PIERLUISI—Con.						
05-07	P1	10PR0000131	DO	04/26/10 04/27/10 TAXI, PARKING, TOLLS	29.25	
05-07	P1	10PR0000130	HON. PEDRO PIERLUISI	04/07/10 04/07/10 MEALS	52.43	
05-12	P1	10PR0000133	CITIBANK GOV CARD SERVICE	04/08/10 04/09/10 COMMERCIAL TRANSPORTATION	147.40	
05-12	P1	10PR0000134	DO	04/27/10 04/30/10 COMMERCIAL TRANSPORTATION	467.20	
05-12	P1	10PR0000137	DO	04/16/10 04/20/10 COMMERCIAL TRANSPORTATION	496.20	
05-12	P1	10PR0000138	DO	04/30/10 05/03/10 COMMERCIAL TRANSPORTATION	467.20	
05-19	P1	10PR0000145	DO	05/06/10 05/08/10 COMMERCIAL TRANSPORTATION	496.20	
05-19	P1	10PR0000147	DENNISE Y PEREZ	05/06/10 05/10/10 PRIVATE OWNED VEHICLE MILEAGE	34.04	
05-19	P1	10PR0000148	DO	05/05/10 05/05/10 TAXI, PARKING, TOLLS	6.00	
05-19	P1	10PR0000149	DO	05/09/10 05/09/10 MEALS	2.88	
05-20	P1	10PR0000154	DO	05/08/10 05/10/10 TRAVEL REIMBURSEMENT	123.12	
05-21	P9	PR0001L1005	ADMINISTRACION DE SERVICIOS	05/01/10 05/31/10 AUTOMOBILE LEASES	1,400.00	
05-25	P1	10PR0000155	CARMEN M FELICIANO	05/08/10 05/08/10 TAXI, PARKING, TOLLS	20.00	
06-02	P1	10PR0000156	DENNISE Y PEREZ	05/20/10 05/24/10 TAXI, PARKING, TOLLS	44.75	
06-09	P1	10PR0000158	CITIBANK GOV CARD SERVICE	05/27/10 05/28/10 COMMERCIAL TRANSPORTATION	447.40	
06-09	P1	10PR0000159	DO	05/14/10 05/14/10 COMMERCIAL TRANSPORTATION	248.10	
06-09	P1	10PR0000160	DO	05/07/10 05/11/10 COMMERCIAL TRANSPORTATION	496.20	
06-09	P1	10PR0000161	DO	05/17/10 05/17/10 COMMERCIAL TRANSPORTATION	248.10	
06-11	P1	10PR0000162	CARLOS A CATALA	01/19/10 01/21/10 LODGING	779.76	
06-11	P1	10PR0000168	CITIBANK GOV CARD SERVICE	05/06/10 05/10/10 COMMERCIAL TRANSPORTATION	523.20	
06-11	P1	10PR0000169	DO	05/06/10 05/08/10 LODGING	505.46	
06-11	P1	10PR0000165	HON. PEDRO PIERLUISI	04/08/10 04/12/10 COMMERCIAL TRANSPORTATION	506.90	
06-11	P1	10PR0000167	SYLVIA G ESCOTO	02/23/10 02/25/10 TAXI, PARKING, TOLLS	38.50	
06-11	P1	10PR0000171	DO	02/22/10 02/26/10 LODGING	1,015.64	
06-16	P1	10PR0000172	DENNISE Y PEREZ	06/05/10 06/05/10 MEALS	11.07	
06-16	P1	10PR0000173	DO	05/05/10 05/08/10 PRIVATE OWNED VEHICLE MILEAGE	20.03	
06-16	P1	10PR0000174	DO	05/07/10 06/08/10 TAXI, PARKING, TOLLS	13.50	
06-18	P9	PR0001L1006	ADMINISTRACION DE SERVICIOS	06/01/10 06/30/10 AUTOMOBILE LEASES	1,400.00	
06-22	P1	10PR0000176	CITIBANK GOV CARD SERVICE	04/08/10 04/09/10 LODGING	462.06	
06-24	P1	10PR0000177	ROSEMARIE VIZCARRONDO	05/18/10 05/20/10 COMMERCIAL TRANSPORTATION	604.20	
06-24	P1	10PR0000178	DO	05/18/10 05/20/10 LODGING	517.54	
06-24	P1	10PR0000179	DO	04/26/10 04/29/10 COMMERCIAL TRANSPORTATION	525.20	
06-24	P1	10PR0000180	DO	04/26/10 04/26/10 COMMERCIAL TRANSPORTATION	150.00	
					TRAVEL TOTALS:	17,621.38
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/18/10 03/18/10 POSTAGE/COURIER/BOX RENTAL	92.09	
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10 03/19/10 POSTAGE/COURIER/BOX RENTAL	31.80	
04-08	P2	HCV1001448	VERIZON WIRELESS	03/16/10 03/16/10 TELECOM SVC, EQUIP & TOLLS	29.99	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/19/10 03/19/10 POSTAGE/COURIER/BOX RENTAL	41.26	
04-09	CB	FXF100408B	DO	03/25/10 03/25/10 POSTAGE/COURIER/BOX RENTAL	22.90	
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/05/10 04/05/10 POSTAGE/COURIER/BOX RENTAL	47.08	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/06/10 04/06/10 POSTAGE/COURIER/BOX RENTAL	5.13	
04-20	P9	PR0001R1004	EMPRESAS FIDEREY INC.	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	4,950.00	

04-20	P1	10PR0000128	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	19.64
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	136.96
04-28	S4	10118001118		03/01/10	03/31/10	RECORDING (TRANSFER)	1,278.75
04-30	S5	DY100300543		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301138		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	217.50
04-30	S5	DY100304789		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,608.66
04-30	S5	DY100308644		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.75
04-30	CB	FXF1004298	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	51.26
05-05	OP	10GSA100303	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	747.51
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	13.48
05-13	P2	HCV1001761	VERIZON WIRELESS	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-19	P1	10PR0000144	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	15.83
05-21	P9	PR0001R1005	EMPRESAS FIODEREY INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,950.00
05-25	S4	10145001075		04/01/10	04/30/10	RECORDING (TRANSFER)	2,070.25
05-25	S5	DY100400541		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401132		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	217.50
05-25	S5	DY100404688		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,427.45
05-25	S5	DY100408535		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17.60
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	79.51
06-03	OP	10GSA10401A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	733.54
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	19.56
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	23.87
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	20.96
06-17	CB	FXF100616A	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	4.67
06-18	P9	PR0001R1006	EMPRESAS FIODEREY INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,950.00
06-22	P1	10PR0000175	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	14.51
06-24	OP	10GSA100501	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	697.83
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	46.87
06-28	S3	10179600070		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	20.00
06-28	S4	10179001091		05/01/10	05/31/10	RECORDING (TRANSFER)	1,602.75
06-29	S5	DY100500532		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501121		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	172.50
06-29	S5	DY100504690		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	2,424.21
06-29	S5	DY100508540		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.53
06-29	P2	HCV1002063	VERIZON WIRELESS	06/04/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	489.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,545.68
			PRINTING AND REPRODUCTION				
05-17	P1	10PR0000139	SANDY SCHAEFFER HOPKINS	04/22/10	04/22/10	PRINTING AND REPRODUCTION	1,174.94
06-11	OP	10GPO031010	PUBLIC PRINTER	03/12/10	03/12/10	PRINTING AND REPRODUCTION	106.38
06-11	P1	10PR0000163	SANDY SCHAEFFER HOPKINS	05/28/10	05/28/10	PRINTING AND REPRODUCTION	514.00
06-25	S3	10176000197		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	1,820.02
			OTHER SERVICES				
04-20	P9	OSM10881104	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OSM10881105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OSM10881106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
						OTHER SERVICES TOTALS:	4,725.00
			SUPPLIES AND MATERIALS				
04-13	P1	10PR0000126	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PEDRO R. PIERLUISI—Con.						
04-30	S1	DY100400396	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	677.05	
04-30	P1	10PRO000129	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	296.20	
05-12	P1	10PRO000132	04/01/10 04/30/10	PUBLICATION REF MATERIAL	500.00	
05-17	P1	10PRO000140	04/29/10 04/29/10	FOOD & BEVERAGE	827.99	
05-17	P1	10PRO000141	04/28/10 04/28/10	FOOD & BEVERAGE	827.99	
05-17	P1	10PRO000142	04/28/10 04/28/10	FOOD & BEVERAGE	499.20	
05-17	P1	10PRO000143	04/29/10 04/29/10	FOOD & BEVERAGE	499.20	
05-19	P1	10PRO000146	03/27/10 04/26/10	BOTTLED WATER	27.99	
05-19	P1	10PRO000150	05/10/10 05/10/10	FOOD & BEVERAGE	23.12	
05-19	P1	10PRO000151	05/08/10 05/08/10	FOOD & BEVERAGE	13.65	
05-20	P1	10PRO000152	03/17/10 03/17/10	FOOD & BEVERAGE	81.50	
05-20	P1	10PRO000153	04/06/10 04/06/10	FOOD & BEVERAGE	34.46	
05-31	S1	DY1B0500457	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	511.61	
06-02	P1	10PRO000157	05/01/10 05/31/10	PUBLICATION REF MATERIAL	500.00	
06-11	P1	10PRO000166	04/27/10 05/26/10	BOTTLED WATER	27.99	
06-11	P1	10PRO000170	05/28/10 05/28/10	FOOD & BEVERAGE	119.98	
06-30	S1	DY100600497	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	367.36	
					SUPPLIES AND MATERIALS TOTALS:	5,863.28
EQUIPMENT						
05-27	S8	MA000954171	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	392.00	
05-27	S8	MA000954173	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	202.33	
05-27	S8	MA000954186	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	392.00	
06-30	S8	MA000959982	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	392.00	
					EQUIPMENT TOTALS:	1,378.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,919.94
					OFFICE TOTALS:	338,919.94
2009 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	P1	10PRO000135	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	229.61	
05-12	P1	10PRO000136	03/31/10 04/06/10	COMMERCIAL TRANSPORTATION	516.20	
					TRAVEL TOTALS:	745.81
RENT, COMMUNICATION, UTILITIES						
04-07	P1	10PRO000117	10/21/09 10/21/09	RECORDING (OUTSIDE)	1,135.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,135.00
PRINTING AND REPRODUCTION						
06-11	OP	10GPO031010	12/09/09 12/09/09	PRINTING AND REPRODUCTION	10.13	
					PRINTING AND REPRODUCTION TOTALS:	10.13
EQUIPMENT						
05-04	F2	RN000031130	04/30/10 04/30/10	COMP HARDWARE PURCH - \$25000	961.00	
05-04	P2	OSM89948	03/18/09 03/18/09	WARRANTIES	240.00	
05-26	F2	RN000031414	05/18/10 05/18/10	EQUIPMENT PURCHASE - \$25000	7,775.00	

05-26	F2	RN000031415	DO	05/18/10	05/18/10	EQUIPMENT PURCHASE - \$25000	7,775.00	
05-26	F2	RN000031475	SHARP ELECTRONICS	03/22/10	03/22/10	EQUIPMENT PURCHASE - \$25000	11,825.00	
06-11	F2	RN000031645	DO	03/10/10	03/10/10	EQUIPMENT PURCHASE - \$25000	11,825.00	
							EQUIPMENT TOTALS:	40,401.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,291.94
							OFFICE TOTALS:	42,291.94

2010 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,365.50	1,389.95
PERSONNEL COMPENSATION	518,978.37	257,711.08
TRAVEL	56,767.29	46,028.81
RENT, COMMUNICATION, UTILITIES	74,374.74	53,509.26
PRINTING AND REPRODUCTION	9,631.43	9,357.20
OTHER SERVICES	19,579.76	17,910.76
SUPPLIES AND MATERIALS	15,731.88	10,851.35
EQUIPMENT	1,305.48	652.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,734.45	397,411.15
OFFICE TOTALS:	701,734.45	397,411.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	642.03	
04-30	SF	DY100400456		04/20/10	05/01/10	FRANKED MAIL	-9.90	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	486.73	
05-31	SF	DY1A0500449		05/20/10	06/01/10	FRANKED MAIL	-4.90	
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	283.04	
06-30	SF	DY100600498		06/20/10	07/01/10	FRANKED MAIL	-7.05	
							FRANKED MAIL TOTALS:	1,389.95

PERSONNEL COMPENSATION

ADAMS, CHRISTIAN B	04/01/10	06/30/10	PART-TIME EMPLOYEE	8,499.99
ANFINSON, SUSAN	04/26/10	06/20/10	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/21/10	06/30/10	SHARED EMPLOYEE	1,200.00
ANFINSON, THOMAS E	04/16/10	06/10/10	SHARED EMPLOYEE	1,500.00
ASH, AVERY A	04/01/10	04/08/10	LEGISLATIVE ASSISTANT	1,875.00
BATTISTA, NICHOLAS A	04/01/10	06/30/10	LEGISLATIVE AIDE	12,249.99
BENJAMIN, CLAIRE R	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	6,875.01
BISHARAT, NORA M	05/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	5,666.66
DO	04/01/10	04/30/10	PART-TIME EMPLOYEE	2,833.33
COHAN, JENNIFER L	04/01/10	05/31/10	PAID INTERN	2,700.00
COLVIN, ANDREW L	04/01/10	06/30/10	COMMUNICATIONS COORDINATOR	9,249.99
FRAZEE, MARY	04/09/10	06/30/10	OFFICE MANAGER/CASEWORKER	11,730.56
FRAZIER, ELIZABETH M	04/01/10	06/30/10	SCHEDULER/EXEC ASST/OPC MNGR	10,500.00
GOODRIDGE, ANN	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	12,875.01
HANSEN, ERIK J	04/01/10	04/23/10	LEGISLATIVE ASSISTANT	3,450.00
HOLMGREN, KEVIN R	04/01/10	06/30/10	SHARED EMPLOYEE	4,500.00
LOUGHLIN, HEIDI-ANNE E	04/01/10	06/30/10	STAFF ASSISTANT	8,250.00
MANN, SUSAN	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,249.99
MARTIN, ANDREA D	04/01/10	04/15/10	SHARED EMPLOYEE	1,180.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
		MCGUIRE, ERIN	04/01/10 06/30/10	CASEWORKER		9,249.99
		MERRILL, LESLIE P.	04/01/10 06/30/10	CONSTITUENT REPRESENTATIVE		12,875.01
		PINEAU, JAMES E	04/01/10 06/30/10	FIELD REPRESENTATIVE		13,500.00
		POTTER, JACQUELINE	04/01/10 06/30/10	SENIOR ADVISOR		23,250.00
		PROSIENSKI, LISA A	04/01/10 06/30/10	CHIEF OF STAFF		27,500.00
		RICKETS, SAMUEL	05/01/10 05/31/10	SHARED EMPLOYEE		1,950.00
		RITCH-SMITH, WILLIAM E	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		22,500.00
		ROLAND, KARIN	04/01/10 06/30/10	DIRECTOR OF ONLINE COMMUNICA		18,750.00
		TAYLOR, JENNIFER	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,249.99
				PERSONNEL COMPENSATION TOTALS:		257,711.08
TRAVEL						
04-01	P1	10ME0100457	CITIBANK GOV CARD SERVICE	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION	341.40
04-01	P1	10ME0100458	DO	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION	540.40
04-01	P1	10ME0100459	DO	02/21/10 02/21/10	COMMERCIAL TRANSPORTATION	103.70
04-01	P1	10ME0100460	DO	03/21/10 03/21/10	COMMERCIAL TRANSPORTATION	208.40
04-01	P1	10ME0100461	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	609.40
04-02	P1	10ME0100471	DO	03/03/10 03/03/10	COMMERCIAL TRANSPORTATION	59.70
04-02	P1	10ME0100472	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	149.40
04-02	P1	10ME0100473	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	75.00
04-02	P1	10ME0100474	DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	345.40
04-02	P1	10ME0100475	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	132.70
04-02	P1	10ME0100476	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	432.70
04-02	P1	10ME0100477	DO	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	304.70
04-02	P1	10ME0100478	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	212.70
04-02	P1	10ME0100479	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	21.00
04-02	P1	10ME0100480	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	21.00
04-02	P1	10ME0100481	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	21.00
04-02	P1	10ME0100482	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	21.00
04-02	P1	10ME0100483	DO	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	329.70
04-02	P1	10ME0100484	DO	02/19/10 02/19/10	TAXI, PARKING, TOLLS	130.70
04-02	P1	10ME0100485	DO	02/16/10 02/16/10	COMMERCIAL TRANSPORTATION	341.40
04-02	P1	10ME0100464	WILLIAM RITCH-SMITH	02/25/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	98.96
04-02	P1	10ME0100465	DO	02/26/10 03/09/10	TRAVEL REIMBURSEMENT	97.02
04-02	P1	10ME0100467	DO	02/20/10 02/20/10	TAXI, PARKING, TOLLS	18.00
04-02	P1	10ME0100468	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	133.00
04-02	P1	10ME0100469	DO	02/21/10 02/22/10	MEALS	24.81
04-02	P1	10ME0100470	DO	01/19/10 01/21/10	TAXI, PARKING, TOLLS	33.00
04-05	P1	10ME0100455	CITIBANK GOV CARD SERVICE	02/24/10 02/24/10	COMMERCIAL TRANSPORTATION	19.00
04-05	P1	10ME0100486	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	345.40
04-05	P1	10ME0100487	DO	02/24/10 02/24/10	COMMERCIAL TRANSPORTATION	432.70
04-05	P1	10ME0100488	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	132.70
04-05	P1	10ME0100489	DO	02/10/10 02/10/10	COMMERCIAL TRANSPORTATION	202.40
04-05	P1	10ME0100490	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	212.70

2128

04-05	P1	10ME0100491	DO	02/01/10	02/01/10	COMMERCIAL TRANSPORTATION	132.70
04-05	P1	10ME0100492	DO	02/01/10	02/01/10	COMMERCIAL TRANSPORTATION	178.00
04-05	P1	10ME0100493	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	432.70
04-05	P1	10ME0100494	DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	132.70
04-05	P1	10ME0100495	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	212.70
04-05	P1	10ME0100496	DO	01/27/10	02/25/10	LODGING	6,924.01
04-05	P1	10ME0100498	DO	01/28/10	01/28/10	MEALS	356.18
04-05	P1	10ME0100499	DO	02/01/10	02/22/10	COMMERCIAL TRANSPORTATION	210.00
04-05	P1	10ME0100500	DO	01/29/10	01/29/10	GASOLINE	32.72
04-05	P1	10ME0100501	DO	02/12/10	02/12/10	CAR RENTAL	320.69
04-16	P1	10ME0100511	JAMES E PINEAU	03/01/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	415.88
04-19	P1	10ME0100521	ANDREW COLVIN	02/07/10	02/07/10	COMMERCIAL TRANSPORTATION	107.00
04-19	P1	10ME0100522	DO	02/07/10	02/07/10	COMMERCIAL TRANSPORTATION	12.00
04-19	P1	10ME0100519	ERIN MCGUIRE	03/15/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	243.90
04-19	P1	10ME0100524	DO	03/03/10	03/03/10	MEALS	25.00
04-19	P1	10ME0100526	HON. CHELLIE PINGREE	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	662.70
04-19	P1	10ME0100527	DO	01/19/10	01/21/10	LODGING	389.53
04-19	P1	10ME0100528	DO	02/19/10	02/22/10	COMMERCIAL TRANSPORTATION	341.40
04-19	P1	10ME0100529	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	329.70
04-19	P1	10ME0100515	JAMES E PINEAU	01/14/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	138.43
04-20	P1	10ME0100547	ANDREW COLVIN	03/22/10	03/24/10	TRAVEL REIMBURSEMENT	164.57
04-20	P1	10ME0100538	HON. CHELLIE PINGREE	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	673.70
04-20	P1	10ME0100539	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	682.70
04-20	P1	10ME0100546	DO	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	662.70
04-22	P1	10ME0100557	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	139.00
04-28	P1	10ME0100559	CITIBANK GOV CARD SERVICE	02/26/10	03/21/10	LODGING	2,832.47
04-28	P1	10ME0100560	DO	02/25/10	03/19/10	COMMERCIAL TRANSPORTATION	120.00
04-28	P1	10ME0100561	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	261.40
04-28	P1	10ME0100562	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	273.40
04-28	P1	10ME0100563	DO	02/28/10	02/28/10	COMMERCIAL TRANSPORTATION	210.70
04-28	P1	10ME0100564	DO	02/27/10	02/27/10	COMMERCIAL TRANSPORTATION	124.70
04-28	P1	10ME0100565	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	130.70
04-28	P1	10ME0100567	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	329.70
04-28	P1	10ME0100568	DO	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION	343.40
04-28	P1	10ME0100569	DO	03/21/10	03/21/10	COMMERCIAL TRANSPORTATION	343.40
04-28	P1	10ME0100570	DO	03/22/10	03/22/10	TAXI, PARKING, TOLLS	100.00
04-28	P1	10ME0100571	DO	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION	541.40
04-28	P1	10ME0100572	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	329.70
04-28	P1	10ME0100573	DO	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION	211.70
04-28	P1	10ME0100574	DO	03/04/10	03/24/10	COMMERCIAL TRANSPORTATION	54.00
04-29	P1	10ME0100566	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	210.70
04-29	P1	10ME0100579	HEIDI-ANNE LOUGHLIN	04/09/10	04/09/10	TAXI, PARKING, TOLLS	10.00
04-29	P1	10ME0100580	DO	04/02/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	184.05
04-30	P1	10ME0100591	ANN GOODRIDGE	03/01/10	03/04/10	TRAVEL REIMBURSEMENT	997.50
04-30	P1	10ME0100592	DO	01/12/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	207.54
05-11	P1	10ME0100611	JAMES E PINEAU	04/22/10	04/23/10	TRAVEL REIMBURSEMENT	240.34
05-11	P1	10ME0100612	NICHOLAS A BATTISTA	03/16/10	04/11/10	COMMERCIAL TRANSPORTATION	70.00
05-11	P1	10ME0100614	DO	03/16/10	03/16/10	TAXI, PARKING, TOLLS	25.00
05-11	P1	10ME0100615	DO	03/05/10	04/08/10	MEALS	65.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
05-12	P1	10ME0100598	JACQUELINE POTTER	04/20/10 04/22/10	TAXI PARKING, TOLLS	47.50
05-12	P1	10ME0100599	DO	02/11/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	477.00
05-12	P1	10ME0100600	DO	02/11/10 04/28/10	TAXI, PARKING, TOLLS	18.00
05-14	P1	10ME0100616	LISA A PROSIENSKI	02/28/10 02/28/10	COMMERCIAL TRANSPORTATION	22.00
05-14	P1	10ME0100617	DO	04/16/10 04/26/10	COMMERCIAL TRANSPORTATION	69.00
05-14	P1	10ME0100618	DO	04/12/10 04/12/10	TAXI, PARKING, TOLLS	13.75
05-14	P1	10ME0100619	DO	03/13/10 03/25/10	COMMERCIAL TRANSPORTATION	50.00
05-18	P1	10ME0100622	CHRISTIAN ADAMS B	02/12/10 02/12/10	TAXI, PARKING, TOLLS	37.00
05-18	P1	10ME0100628	CITIBANK GOV CARD SERVICE	03/24/10 03/24/10	COMMERCIAL TRANSPORTATION	69.70
05-18	P1	10ME0100629	DO	03/22/10 03/22/10	COMMERCIAL TRANSPORTATION	457.70
05-18	P1	10ME0100630	DO	03/22/10 03/22/10	LODGING	198.16
05-18	P1	10ME0100631	DO	03/13/10 03/13/10	COMMERCIAL TRANSPORTATION	304.70
05-18	P1	10ME0100632	DO	03/16/10 03/16/10	COMMERCIAL TRANSPORTATION	211.70
05-18	P1	10ME0100633	DO	03/19/10 03/19/10	COMMERCIAL TRANSPORTATION	131.70
05-18	P1	10ME0100636	DO	03/21/10 03/21/10	COMMERCIAL TRANSPORTATION	635.40
05-18	P1	10ME0100637	DO	03/19/10 03/19/10	COMMERCIAL TRANSPORTATION	305.70
05-18	P1	10ME0100625	JACQUELINE POTTER	04/21/10 04/23/10	TAXI, PARKING, TOLLS	52.00
05-18	P1	10ME0100626	JAMES E PINEAU	04/26/10 04/28/10	MEALS	64.13
05-18	P1	10ME0100627	DO	04/23/10 04/23/10	TAXI, PARKING, TOLLS	6.00
05-19	P1	10ME0100639	JACQUELINE POTTER	04/23/10 04/23/10	TAXI, PARKING, TOLLS	10.00
05-19	P1	10ME0100640	DO	03/22/10 03/24/10	LODGING	176.26
05-25	P1	10ME0100641	WILLIAM RITCH-SMITH	04/28/10 05/06/10	TRAVEL REIMBURSEMENT	90.55
05-25	P1	10ME0100644	DO	03/22/10 04/28/10	MEALS	56.34
05-25	P1	10ME0100645	DO	03/09/10 04/14/10	COMMERCIAL TRANSPORTATION	63.00
05-25	P1	10ME0100646	DO	04/14/10 04/14/10	TAXI, PARKING, TOLLS	15.50
05-25	P1	10ME0100647	DO	04/14/10 04/14/10	TAXI, PARKING, TOLLS	12.00
05-28	P1	10ME0100648	CITIBANK GOV CARD SERVICE	04/27/10 04/27/10	COMMERCIAL TRANSPORTATION	373.40
05-28	P1	10ME0100649	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	133.70
05-28	P1	10ME0100650	DO	04/26/10 04/26/10	TAXI, PARKING, TOLLS	24.00
05-28	P1	10ME0100651	DO	04/27/10 04/27/10	COMMERCIAL TRANSPORTATION	373.40
05-28	P1	10ME0100652	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	307.70
05-28	P1	10ME0100653	DO	04/27/10 04/27/10	COMMERCIAL TRANSPORTATION	267.40
05-28	P1	10ME0100654	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	25.00
05-28	P1	10ME0100655	DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION	133.70
05-28	P1	10ME0100656	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	664.70
05-28	P1	10ME0100657	DO	04/12/10 04/12/10	COMMERCIAL TRANSPORTATION	432.70
05-28	P1	10ME0100658	DO	04/14/10 04/14/10	COMMERCIAL TRANSPORTATION	423.40
05-28	P1	10ME0100659	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	211.70
05-28	P1	10ME0100660	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	186.70
05-28	P1	10ME0100661	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	441.40
05-28	P1	10ME0100662	DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION	219.40
05-28	P1	10ME0100663	DO	04/21/10 04/21/10	COMMERCIAL TRANSPORTATION	432.70
05-28	P1	10ME0100664	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	373.70

2130

05-28	P1	10ME0100665	DO	03/25/10	04/12/10	COMMERCIAL TRANSPORTATION	110.00
05-28	P1	10ME0100666	DO	03/31/10	03/31/10	COMMERCIAL TRANSPORTATION	423.40
05-28	P1	10ME0100667	DO	04/08/10	04/08/10	COMMERCIAL TRANSPORTATION	263.40
05-28	P1	10ME0100668	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	432.70
05-28	P1	10ME0100669	DO	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	211.70
05-28	P1	10ME0100670	DO	03/31/10	04/30/10	LODGING	4,031.12
06-01	P1	10ME0100675	JAMES E PINEAU	05/10/10	05/13/10	TRAVEL REIMBURSEMENT	152.98
06-01	P1	10ME0100672	LISA A PROSIENSKI	05/01/10	05/01/10	COMMERCIAL TRANSPORTATION	39.00
06-01	P1	10ME0100674	DO	05/01/10	05/01/10	TAXI, PARKING, TOLLS	18.50
06-02	P1	10ME0100681	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	22.00
06-02	P1	10ME0100680	WILLIAM RITCH-SMITH	01/13/10	01/13/10	MEALS	10.56
06-03	P1	10ME0100693	CHRISTIAN ADAMS B	05/19/10	05/19/10	MEALS	7.75
06-03	P1	10ME0100694	JAMES E PINEAU	05/17/10	05/20/10	TRAVEL REIMBURSEMENT	143.07
06-03	P1	10ME0100692	LISA A PROSIENSKI	05/13/10	05/17/10	TRAVEL REIMBURSEMENT	64.64
06-03	P1	10ME0100687	WILLIAM RITCH-SMITH	04/28/10	04/28/10	MEALS	8.99
06-03	P1	10ME0100689	DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	29.00
06-03	P1	10ME0100690	DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	24.00
06-04	P1	10ME0100708	KEVIN RAY HOLMGREN	04/10/10	04/10/10	TAXI, PARKING, TOLLS	24.60
06-04	P1	10ME0100709	DO	05/14/10	05/14/10	TAXI, PARKING, TOLLS	10.00
06-04	P1	10ME0100710	DO	04/10/10	05/14/10	MEALS	206.49
06-22	P1	10ME0100739	ANN GOODRIDGE	03/25/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	378.85
06-22	P1	10ME0100745	DO	04/05/10	05/15/10	TAXI, PARKING, TOLLS	42.00
06-22	P1	10ME0100746	CLAIRE BENJAMIN	05/31/10	06/02/10	TRAVEL REIMBURSEMENT	130.60
06-22	P1	10ME0100729	ELIZABETH FRAZIER	05/27/10	05/27/10	TAXI, PARKING, TOLLS	20.00
06-22	P1	10ME0100731	HON. CHELLIE PINGREE	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	329.70
06-22	P1	10ME0100732	DO	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	198.00
06-22	P1	10ME0100734	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	664.70
06-22	P1	10ME0100747	DO	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	341.40
06-22	P1	10ME0100735	NORA BISHRAT	06/02/10	06/05/10	TRAVEL REIMBURSEMENT	43.32
06-23	P1	10ME0100718	HEIDI-ANNE LOUGHLIN	05/06/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	52.65
06-23	P1	10ME0100721	JACQUELINE POTTER	04/29/10	04/30/10	TAXI, PARKING, TOLLS	40.00
06-23	P1	10ME0100713	JAMES E PINEAU	04/02/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	357.54
06-23	P1	10ME0100719	DO	05/28/10	05/28/10	MEALS	14.04
06-23	P1	10ME0100720	DO	05/13/10	05/29/10	TAXI, PARKING, TOLLS	156.00
06-23	P1	10ME0100717	MARY FRAZEE	05/03/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	14.58
06-23	P1	10ME0100722	DO	04/27/10	04/30/10	TRAVEL REIMBURSEMENT	103.10
TRAVEL TOTALS:							46,028.81
RENT, COMMUNICATION, UTILITIES							
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	43.22
04-02	P1	10ME0100466	WILLIAM RITCH-SMITH	02/20/10	02/20/10	UTILITIES	3.99
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	51.19
04-15	CB	NW004141856	DO	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	61.08
04-20	P1	10ME0100540	CENTRAL MAINE POWER CO	02/24/10	03/26/10	UTILITIES	237.81
04-20	P9	ME0102R1004	COW PLAZA GARAGE, LLC	04/01/10	04/30/10	DISTRICT OFFICE PARKING	1,300.00
04-20	P9	ME0103R1004	PEARL CUMBERLAND LLC	04/01/10	04/30/10	DISTRICT OFFICE PARKING	170.00
04-20	P1	10ME0100541	TIME WARNER CABLE	04/06/10	05/05/10	UTILITIES	182.49
04-20	P9	ME0101R1004	57 EXCHANGE ST, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,400.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	98.51
04-28	S4	10118001119		03/01/10	03/31/10	RECORDING (TRANSFER)	205.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
04-30	S5	DY100300350	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY100300977	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		127.50
04-30	S5	DY100303502	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,918.05
04-30	S5	DY100305951	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		62.64
04-30	S5	DY100307514	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		102.46
04-30	P1	10ME0100587	02/24/10 03/23/10	FAIRPOINT COMMUNICATIONS, INC		737.66
04-30	CB	NW004291858	04/16/10 04/16/10	UNITED PARCEL SERVICE		34.49
05-07	P1	10ME0100602	03/08/10 04/06/10	AT&T MOBILITY		706.25
05-07	P1	10ME0100603	04/01/10 05/31/10	1-800-WE-ANSWER		50.00
05-11	CB	NW005071853	04/23/10 04/23/10	UNITED PARCEL SERVICE		23.10
05-14	P9	ME0101R1005	05/01/10 05/15/10	57 EXCHANGE ST, LLC		1,645.16
05-17	P2	HCV1001752	05/14/10 05/14/10	PROCOMM VOICE & DATA SOLUTIONS		565.00
05-17	P2	HCV1001752	05/14/10 05/14/10	DO		5,301.00
05-17	P2	HCV1001752	05/14/10 05/14/10	DO		199.00
05-17	P2	HCV1001752	05/14/10 05/14/10	DO		29.00
05-17	P2	HCV1001752	05/14/10 05/14/10	DO		39.00
05-17	P2	HCV1001752	05/14/10 05/14/10	DO		1,170.00
05-17	P2	HCV1001752	05/14/10 05/14/10	DO		27.00
05-17	P2	HCV1001752	05/14/10 05/14/10	DO		14.00
05-17	P2	HCV1001752	05/14/10 05/14/10	DO		9.00
05-17	P2	HCV1001752	05/14/10 05/14/10	DO		429.00
05-17	P2	HCV1001752	05/14/10 05/14/10	DO		1,130.00
05-17	P2	HCV1001752	05/14/10 05/14/10	DO		749.00
05-17	P2	HCV1001752	05/14/10 05/14/10	DO		1,140.00
05-17	P2	HCV1001752	05/14/10 05/14/10	DO		2,495.00
05-19	P1	10ME0100638	05/06/10 06/05/10	TIME WARNER CABLE		182.44
05-21	P9	ME0102R1005	05/01/10 05/31/10	COW PLAZA GARAGE, LLC		1,300.00
05-21	P9	ME0103R1005	05/01/10 05/31/10	PEARL CUMBERLAND LLC		170.00
05-24	P9	ME0104R1005	04/01/10 05/31/10	PORTLAND FISH PIER ASSOCIATES		12,725.72
05-25	S5	DY100400347	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		44.00
05-25	S5	DY100400972	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		127.50
05-25	S5	DY100403454	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		1,875.10
05-25	S5	DY100405840	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		62.64
05-25	S5	DY100407399	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		102.14
05-25	CB	NW005131858	04/30/10 04/30/10	UNITED PARCEL SERVICE		12.33
05-25	CB	NW005211850	05/06/10 05/06/10	DO		36.99
05-25	P1	10ME0100642	01/14/10 04/27/10	WILLIAM RITCH-SMITH		87.60
05-28	CB	NW005271856	05/17/10 05/17/10	UNITED PARCEL SERVICE		29.15
06-03	P1	10ME0100696	03/26/10 04/28/10	CENTRAL MAINE POWER CO		244.90
06-03	P1	10ME0100682	03/24/10 04/23/10	FAIRPOINT COMMUNICATIONS, INC		640.33
06-03	P1	10ME0100688	05/05/10 05/16/10	WILLIAM RITCH-SMITH		29.75
06-03	P1	10ME0100691	05/10/10 05/10/10	DO		40.00
06-04	P1	10ME0100706	04/28/10 05/18/10	CENTRAL MAINE POWER CO		102.30

2132

06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	37.15
06-17	CB	NW006161845	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	16.66
06-18	P9	ME0104R1006	PORTLAND FISH PIER ASSOCIATES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,882.86
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	40.71
06-22	P1	10ME0100725	CENTRAL MAINE POWER CO	05/18/10	05/24/10	UTILITIES	47.52
06-22	P1	10ME0100726	DO	05/18/10	05/24/10	UTILITIES	51.95
06-22	P1	10ME0100727	DO	05/18/10	05/24/10	UTILITIES	61.57
06-22	P1	10ME0100740	DO	04/23/10	05/18/10	UTILITIES	42.88
06-22	P1	10ME0100742	TIME WARNER CABLE	05/04/10	06/03/10	UTILITIES	656.80
06-23	P1	10ME0100711	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	255.95
06-23	P1	10ME0100716	FAIRPOINT COMMUNICATIONS, INC	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	553.25
06-23	P1	10ME0100748	TIME WARNER CABLE	06/04/10	07/03/10	UTILITIES	211.86
06-28	S4	10179001092	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	305.13
06-29	S5	DY100500345	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500961	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100503448	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,700.27
06-29	S5	DY100505843	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.64
06-29	S5	DY100507404	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	96.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,509.26
			PRINTING AND REPRODUCTION				
04-05	P1	10ME0100456	ACCURATE WORD LLC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	39.90
04-05	P1	10ME0100462	DO	03/10/10	03/10/10	PRINTING AND REPRODUCTION	77.85
04-05	P1	10ME0100463	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	589.95
04-19	P1	10ME0100516	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	261.99
04-30	P1	10ME0100594	DO	01/25/10	01/25/10	PRINTING AND REPRODUCTION	39.90
04-30	P1	10ME0100596	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	151.85
04-30	P1	10ME0100593	PORTLAND COMPUTER COPY INC	02/28/10	03/30/10	PRINTING AND REPRODUCTION	91.15
05-07	P5	10M4550002	ATKINS PRINTING SERVICE	03/02/10	03/02/10	PRINTING AND REPRODUCTION	5,650.00
05-07	P1	10ME0100609	CURRENT PUBLISHING	02/11/10	02/11/10	ADVERTISEMENTS	248.00
05-07	P1	10ME0100610	DO	02/12/10	02/12/10	ADVERTISEMENTS	124.00
05-07	P1	10ME0100608	INDEPENDENT PUBLISHING GROUP	02/12/10	02/12/10	ADVERTISEMENTS	120.00
05-07	P1	10ME0100605	THE DAILY SUN	02/11/10	02/13/10	ADVERTISEMENTS	182.70
05-07	P1	10ME0100606	DO	02/28/10	02/28/10	ADVERTISEMENTS	6.28
05-07	P1	10ME0100607	DO	03/31/10	03/31/10	ADVERTISEMENTS	2.70
05-18	P1	10ME0100623	ACCURATE WORD LLC.	05/05/10	05/05/10	PRINTING AND REPRODUCTION	79.85
05-18	P1	10ME0100624	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	44.90
06-03	P1	10ME0100698	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	44.90
06-03	P1	10ME0100699	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	44.90
06-03	P1	10ME0100697	THE FORECASTER	02/10/10	02/10/10	ADVERTISEMENTS	390.58
06-24	P1	10ME0100753	ACCURATE WORD LLC.	05/20/10	05/20/10	PRINTING AND REPRODUCTION	292.55
06-24	P1	10ME0100754	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	581.30
06-24	P1	10ME0100755	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	291.95
						PRINTING AND REPRODUCTION TOTALS:	9,357.20
			OTHER SERVICES				
04-05	P1	10ME0100502	ALPHA ARCHITECTS	02/05/10	02/17/10	NON-TECHNOLOGY SERVICE CONTRACT	1,361.80
04-05	P1	10ME0100503	DO	02/17/10	03/02/10	NON-TECHNOLOGY SERVICE CONTRACT	250.00
04-20	P9	OPR10012701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,042.63
04-20	P9	OPR10012704	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-30	P1	10ME0100576	VERMONT COUNCIL ON RURAL	04/14/10	04/14/10	TRAINING EXPENSES	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
05-14	P1	10ME0100620	BEE BRIGHT CLEANERS	03/05/10 03/26/10	JANITORIAL & MAINTENANCE SVCS	300.00
05-21	P9	OPR10012705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-01	P1	10ME0100676	BEE BRIGHT CLEANERS	04/02/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	375.00
06-03	P1	10ME0100701	ALPHA ARCHITECTS	03/02/10 04/26/10	NON-TECHNOLOGY SERVICE CONTRCT	437.50
06-03	P1	10ME0100695	JD'A CONSULTING, INC.	01/15/10 04/22/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
06-18	P9	OPR10012706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-23	P1	10ME0100749	ARK COMMUNICATIONS	05/14/10 05/14/10	NON-TECHNOLOGY SERVICE CONTRCT	151.20
06-23	P1	10ME0100712	BEE BRIGHT CLEANERS	05/07/10 05/28/10	JANITORIAL & MAINTENANCE SVCS	300.00
					OTHER SERVICES TOTALS:	17,910.76
SUPPLIES AND MATERIALS						
04-05	P1	10ME0100497	CITIBANK GOV CARD SERVICE	02/12/10 02/12/10	FOOD & BEVERAGE	71.07
04-06	P1	10ME0100504	THE BLACK TIE COMPANY	02/07/10 02/08/10	FOOD & BEVERAGE	1,626.95
04-08	P1	10ME0100505	KEVIN RAY HOLMGREN	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	126.00
04-08	P1	10ME0100509	DO	03/01/10 03/01/10	OFFICE SUPPLIES OUTSIDE	139.00
04-08	P1	10ME0100510	DO	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	261.00
04-08	P1	10ME0100506	ROCK CITY INC.	03/08/10 03/08/10	FOOD & BEVERAGE	57.75
04-08	P1	10ME0100507	DO	01/24/10 01/24/10	FOOD & BEVERAGE	57.25
04-08	P1	10ME0100508	DO	01/04/10 01/04/10	FOOD & BEVERAGE	57.50
04-19	P1	10ME0100517	ERIN MCGUIRE	03/08/10 03/08/10	FOOD & BEVERAGE	52.07
04-19	P1	10ME0100518	DO	03/08/10 03/08/10	FOOD & BEVERAGE	4.79
04-19	P1	10ME0100523	KENNEBEC JOURNAL	04/12/10 04/11/11	PUBLICATION REF MATERIAL	219.99
04-19	P1	10ME0100520	LINCOLN COUNTY NEWS	03/18/10 03/17/11	PUBLICATION REF MATERIAL	6.50
04-19	P1	10ME0100514	POLAND SPRING WATER	02/01/10 02/28/10	BOTTLED WATER	80.33
04-19	P1	10ME0100512	THE TIMES RECORD	03/31/10 03/31/11	PUBLICATION REF MATERIAL	124.70
04-19	P1	10ME0100513	W.B. MASON CO. INC.	02/10/10 02/10/10	OFFICE SUPPLIES OUTSIDE	562.45
04-20	C1	NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/02/10 03/02/10	BOTTLED WATER	27.99
04-20	C1	NW201010903	DO	03/22/10 03/22/10	BOTTLED WATER	25.98
04-20	C1	NW201010903	DO	03/26/10 03/26/10	BOTTLED WATER	20.00
04-20	C1	NW201010903	DO	03/30/10 03/30/10	BOTTLED WATER	42.99
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-22	P1	10ME0100558	HON. CHELLIE PINGREE	01/04/10 01/04/10	OFFICE SUPPLIES OUTSIDE	1,069.95
04-29	P1	10ME0100581	SEACOAST NEWSPAPERS	04/29/10 04/27/11	PUBLICATION REF MATERIAL	48.98
04-29	P1	10ME0100582	SMITH ATWOOD VIDEO SERVICE	03/01/10 03/31/10	PUBLICATION REF MATERIAL	200.00
04-29	P1	10ME0100583	DO	04/01/10 04/30/10	PUBLICATION REF MATERIAL	200.00
04-29	P1	10ME0100577	THE MAINE SPORTSMAN	04/01/10 04/01/11	PUBLICATION REF MATERIAL	25.00
04-30	SF	DY100400149		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-22.50
04-30	SF	DY100400762		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400028		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	97.83
04-30	P1	10ME0100590	ANN GOODRIDGE	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	9.00
04-30	P1	10ME0100595	CAPITOLHOST	03/17/10 03/17/10	FOOD & BEVERAGE	569.99
04-30	P1	10ME0100586	POLAND SPRING WATER	03/01/10 03/31/10	BOTTLED WATER	51.07
04-30	P1	10ME0100575	ROCK CITY INC.	03/29/10 03/29/10	FOOD & BEVERAGE	57.75

2134

04-30	P1	10ME0100584	W.B. MASON CO. INC.	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	7.98
04-30	P1	10ME0100585	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	143.75
05-07	P1	10ME0100604	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	PUBLICATION REF MATERIAL	1,000.00
05-11	P1	10ME0100613	NICHOLAS A BATTISTA	03/25/10	03/25/10	FOOD & BEVERAGE	16.79
05-12	P1	10ME0100597	JACQUELINE POTTER	03/24/10	03/24/10	FOOD & BEVERAGE	99.04
05-12	P1	10ME0100601	ROCK CITY INC.	04/25/10	04/25/10	FOOD & BEVERAGE	57.75
05-25	P1	10ME0100643	WILLIAM RITCH-SMITH	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	4.49
05-26	P2	OSS70281	ALLIANCE MICRO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	24.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/21/10	04/21/10	BOTTLED WATER	20.00
05-27	C1	NW201014503	DO	04/27/10	04/27/10	BOTTLED WATER	65.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500149		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-22.50
05-31	SF	DY1A0500749		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500026		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	335.11
06-01	P1	10ME0100677	DESIGNER GREENS	03/01/10	03/31/10	HABITATION EXPENSES	52.50
06-01	P1	10ME0100678	DO	04/01/10	04/30/10	HABITATION EXPENSES	52.50
06-01	P1	10ME0100671	TV EYES INC.	05/03/10	12/31/10	PUBLICATION REF MATERIAL	800.00
06-02	P1	10ME0100679	PORTLAND COMPUTER COPY INC	01/01/10	01/31/10	OFFICE SUPPLIES OUTSIDE	155.83
06-03	P1	10ME0100685	DO	03/31/10	04/29/10	OFFICE SUPPLIES OUTSIDE	55.10
06-03	P1	10ME0100683	PORTLAND PRESS HERALD	05/22/10	05/22/11	PUBLICATION REF MATERIAL	208.00
06-03	P1	10ME0100684	W.B. MASON CO. INC.	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	98.37
06-03	P1	10ME0100686	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	8.98
06-04	P1	10ME0100705	CURRENT PUBLISHING	03/17/10	03/16/11	PUBLICATION REF MATERIAL	25.00
06-04	P1	10ME0100707	KEVIN RAY HOLMGREN	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	36.50
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/26/10	05/26/10	BOTTLED WATER	30.98
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/26/10	05/26/10	BOTTLED WATER	77.99
06-22	P1	10ME0100738	ANN GOODRIDGE	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	35.00
06-22	P1	10ME0100730	BEACH'S CUSTOM FARMING	05/06/10	05/06/10	HABITATION EXPENSES	117.03
06-22	P1	10ME0100737	JACQUELINE POTTER	04/27/10	04/27/10	FOOD & BEVERAGE	25.00
06-22	P1	10ME0100728	MAINEBIZ	10/31/10	10/31/11	PUBLICATION REF MATERIAL	39.95
06-22	P1	10ME0100743	POLAND SPRING WATER	04/01/10	04/30/10	BOTTLED WATER	78.05
06-22	P1	10ME0100744	PORTLAND COMPUTER COPY INC	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	150.00
06-22	P1	10ME0100752	VERMONT COUNCIL ON RURAL	04/12/10	04/12/10	FOOD & BEVERAGE	150.00
06-22	P1	10ME0100741	W.B. MASON CO. INC.	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	115.96
06-23	P1	10ME0100714	CAPE COURIER	05/25/10	05/25/11	PUBLICATION REF MATERIAL	20.00
06-23	P1	10ME0100751	MAINE PHILANTHROPY CENTER	05/17/10	05/17/10	FOOD & BEVERAGE	250.00
06-23	P1	10ME0100723	MARY FRAZEE	05/19/10	05/31/10	OFFICE SUPPLIES OUTSIDE	20.13
06-23	P1	10ME0100724	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	0.61
06-23	P1	10ME0100715	W.B. MASON CO. INC.	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	141.12
06-23	P1	10ME0100750	WELCH STENCIL CO	05/11/10	05/11/10	HABITATION EXPENSES	200.00
06-30	SF	DY100600162		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-18.50
06-30	SF	DY100600834		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY100600127		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	292.71
						SUPPLIES AND MATERIALS TOTALS:	10,851.35
04-29	S8	MA000946962	EQUIPMENT MAINTENANCE	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	217.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
05-27	S8	MA000952795	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		217.58
06-30	S8	MA000957878	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		217.58
					EQUIPMENT TOTALS:	652.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,411.15
					OFFICE TOTALS:	397,411.15
2009 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	P1	10ME0100531 HON. CHELLIE PINGREE	12/15/09 12/16/09	LODGING		135.95
04-19	P1	10ME0100532 DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION		662.60
04-20	P1	10ME0100535 DO	03/27/09 03/28/09	COMMERCIAL TRANSPORTATION		1,249.80
04-20	P1	10ME0100536 DO	05/08/09 05/08/09	COMMERCIAL TRANSPORTATION		619.60
04-20	P1	10ME0100537 DO	04/03/09 04/03/09	COMMERCIAL TRANSPORTATION		619.60
04-20	P1	10ME0100542 DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION		164.60
04-20	P1	10ME0100545 DO	03/30/09 04/03/09	LODGING		601.82
04-21	P1	10ME0100543 DO	12/05/09 12/05/09	COMMERCIAL TRANSPORTATION		172.20
04-21	P1	10ME0100548 DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION		159.60
04-21	P1	10ME0100549 DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION		105.60
04-21	P1	10ME0100550 DO	05/04/09 05/08/09	LODGING		579.46
04-21	P1	10ME0100551 DO	05/19/09 05/20/09	LODGING		160.27
04-21	P1	10ME0100552 DO	06/01/09 06/04/09	LODGING		537.28
04-22	P1	10ME0100554 DO	12/09/09 12/09/09	COMMERCIAL TRANSPORTATION		229.00
					TRAVEL TOTALS:	5,997.38
RENT, COMMUNICATION, UTILITIES						
04-20	P1	10ME0100544 HON. CHELLIE PINGREE	03/16/09 03/16/09	POSTAGE/COURIER/BOX RENTAL		10.70
06-15	P2	HCV1002096 PROCOMM VOICE & DATA SOLUTIONS	05/24/10 05/24/10	TELECOM SVC, EQUIP & TOLLS		3,395.00
06-15	P2	HCV1002096 DO	05/24/10 05/24/10	TELECOM SVC, EQUIP & TOLLS		792.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,197.70
PRINTING AND REPRODUCTION						
04-29	P1	10ME0100589 ACCURATE WORD LLC.	10/22/09 10/22/09	PRINTING AND REPRODUCTION		68.95
05-28	CO	052810148A MAINLY NEWSPAPERS INC	11/12/09 11/13/09	ADVERTISEMENTS		-169.88
					PRINTING AND REPRODUCTION TOTALS:	-100.93
OTHER SERVICES						
05-19	P1	10ME0100621 JD'A CONSULTING, INC.	08/11/09 12/03/09	CONSULTANT CONTRACT SERVICE		2,085.34
06-15	HV	10A90300808 LESLIE P MERRILL	10/19/09 10/19/09	TRAINING EXPENSES		60.00
06-15	HV	10A90300808 DO	10/19/09 10/19/09	TRAINING EXPENSES		-60.00
					OTHER SERVICES TOTALS:	2,085.34
SUPPLIES AND MATERIALS						
04-19	P1	10ME0100530 HON. CHELLIE PINGREE	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE		74.19
04-19	P1	10ME0100533 DO	12/28/09 12/28/09	HABITATION EXPENSES		60.94
04-22	P1	10ME0100555 DO	11/13/09 11/14/09	FOOD & BEVERAGE		475.00
05-25	P2	OSS60074 OFFICE MAX SOLUTIONS	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE		24.86

2136

06-03	P1	10ME0100702	CITIBANK GOV CARD SERVICE	12/08/09	12/08/09	FOOD & BEVERAGE	590.11	
06-03	P1	10ME0100703	PORTLAND COMPUTER COPY INC	11/01/09	11/30/09	OFFICE SUPPLIES OUTSIDE	8.55	
06-03	P1	10ME0100704	DO	12/01/09	12/31/09	OFFICE SUPPLIES OUTSIDE	7.17	
							SUPPLIES AND MATERIALS TOTALS:	1,240.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,420.31
							OFFICE TOTALS:	<u>13,420.31</u>

2010 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,517.97	2,569.69
PERSONNEL COMPENSATION	477,840.20	241,581.27
TRAVEL	15,456.53	10,022.17
RENT, COMMUNICATION, UTILITIES	34,452.89	18,065.87
PRINTING AND REPRODUCTION	11,277.83	4,506.33
OTHER SERVICES	26,576.21	14,404.21
SUPPLIES AND MATERIALS	10,940.60	5,172.47
EQUIPMENT	6,624.57	3,314.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,686.80	299,636.23
OFFICE TOTALS:	<u>588,686.80</u>	<u>299,636.23</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	464.81	
04-29	OP	10USPS03004	DO	03/01/10	03/31/10	FRANKED MAIL	482.23	
04-30	SF	DY100400561	.....	04/20/10	05/01/10	FRANKED MAIL	-231.00
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	215.27	
05-28	OP	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL	366.81	
06-28	OP	10USPS05004	DO	05/01/10	05/31/10	FRANKED MAIL	120.75	
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	1,252.82	
06-30	SF	DY100600605	.....	06/20/10	07/01/10	FRANKED MAIL	-102.00
							FRANKED MAIL TOTALS:	2,569.69

PERSONNEL COMPENSATION

BOSAK, BRIAN A	04/01/10	06/30/10	LEG CORRESPONDENT/ASSISTANT	9,375.00
CAMMAUF, NICHOLAS J	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	13,125.00
CHRISTIAN, ELIZABETH D	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,499.99
FREDERICKS, AUTUMN	04/01/10	06/30/10	SHARED EMPLOYEE	1,250.01
HORN, JOANNE M.	04/01/10	06/30/10	CONSTITUENT SERVICES ASSISTANT	19,575.00
KANE, ROBERT W	04/01/10	06/30/10	OUTREACH COORDINATOR	9,981.24
LAHR, AMANDA J.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,500.00
LONG, ELIZABETH J.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	11,550.00
MIDDLETON, CARSON D	04/01/10	06/30/10	STAFF ASSISTANT	7,749.99
NEVILLE, J. G.	04/01/10	06/30/10	CHIEF OF STAFF, DC OFFICE	36,800.01
O'CONNOR, MARY M.	04/01/10	06/30/10	PROJECTS DIR/OFFICE MGR	18,000.00
STOEPKER, JESSE D.	04/01/10	06/30/10	CASEWORKER	7,500.00
STOLTZFOOS, BENJAMIN A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,625.01
TILLET, THOMAS P.	04/01/10	06/30/10	CHIEF OF STAFF-DISTRICT	36,800.01
VOLANTE, MONICA J.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,250.00
WIMER, ANDREW	04/01/10	06/30/10	PRESS SECRETARY	14,000.01
PERSONNEL COMPENSATION TOTALS:				241,581.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH R. PITTS—Con.						
TRAVEL						
04-09	P1	10PA1600286	ANDREW WIMER	03/30/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	268.50
04-09	P1	10PA1600285	ELIZABETH D CHRISTIAN	03/31/10 03/31/10	TAXI, PARKING, TOLLS	27.00
04-09	P1	10PA1600281	J. GABRIEL NEVILLE	03/30/10 03/31/10	MEALS	112.00
04-09	P1	10PA1600283	MARY O'CONNOR	03/29/10 03/31/10	MEALS	47.19
04-09	P1	10PA1600284	DO	03/29/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	408.00
04-09	P1	10PA1600282	THOMAS PAUL TILLET	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	717.00
04-22	P1	10PA1600302	ELIZABETH LONG	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	111.00
04-22	P1	10PA1600303	DO	04/08/10 04/08/10	MEALS	14.27
04-22	P1	10PA1600304	DO	04/08/10 04/08/10	TAXI, PARKING, TOLLS	23.70
04-22	P1	10PA1600297	HON. JOSEPH R. PITTS	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,055.00
04-22	P1	10PA1600298	DO	03/02/10 03/22/10	TAXI, PARKING, TOLLS	45.00
04-22	P1	10PA1600300	J. GABRIEL NEVILLE	03/30/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	237.00
04-22	P1	10PA1600301	JESSE D. STOEPKER	03/08/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	12.00
04-22	P1	10PA1600299	MARY O'CONNOR	04/06/10 04/07/10	TAXI, PARKING, TOLLS	9.00
04-22	P1	10PA1600292	ROBERT W KANE	03/03/10 03/30/10	TAXI, PARKING, TOLLS	15.50
04-27	P1	10PA1600310	MARY O'CONNOR	04/06/10 04/19/10	MEALS	15.10
04-27	P1	10PA1600312	DO	04/19/10 04/19/10	TAXI, PARKING, TOLLS	2.00
04-27	P1	10PA1600313	NICOLAS JOE CAMMAUF	03/24/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	121.50
04-28	P1	10PA1600322	MARY O'CONNOR	04/06/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	257.00
04-28	P1	10PA1600323	DO	03/30/10 03/31/10	TAXI, PARKING, TOLLS	11.00
04-28	P1	10PA1600324	DO	04/06/10 04/07/10	MEALS	58.36
04-28	P1	10PA1600325	MONICA VOLANTE	03/31/10 03/31/10	TAXI, PARKING, TOLLS	9.00
04-28	P1	10PA1600326	DO	03/30/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	215.75
05-03	P1	10PA1600328	HON. JOSEPH R. PITTS	04/01/10 04/25/10	PRIVATE OWNED VEHICLE MILEAGE	1,360.00
05-03	P1	10PA1600329	DO	03/18/10 03/18/10	TAXI, PARKING, TOLLS	7.00
05-04	P1	10PA1600333	J. GABRIEL NEVILLE	04/13/10 04/21/10	TAXI, PARKING, TOLLS	17.50
05-11	P1	10PA1600337	AMANDA LAHR	05/05/10 05/05/10	TAXI, PARKING, TOLLS	14.00
05-11	P1	10PA1600340	BENJAMIN A STOLTZFOOS	05/05/10 05/05/10	TAXI, PARKING, TOLLS	10.00
05-11	P1	10PA1600336	ELIZABETH LONG	04/14/10 04/14/10	TAXI, PARKING, TOLLS	9.00
05-11	P1	10PA1600338	MARY O'CONNOR	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
05-11	P1	10PA1600339	DO	04/30/10 04/30/10	TAXI, PARKING, TOLLS	2.00
05-11	P1	10PA1600335	THOMAS PAUL TILLET	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	315.00
05-13	P1	10PA1600353	HON. JOSEPH R. PITTS	04/01/10 04/30/10	TAXI, PARKING, TOLLS	23.00
05-13	P1	10PA1600351	JESSE D. STOEPKER	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
05-13	P1	10PA1600352	DO	04/08/10 04/08/10	TAXI, PARKING, TOLLS	11.00
05-13	P1	10PA1600349	JOANNE M. HORN	05/05/10 05/05/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
05-13	P1	10PA1600350	DO	05/05/10 05/05/10	TAXI, PARKING, TOLLS	8.00
05-13	P1	10PA1600354	MARY O'CONNOR	05/07/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	132.50
05-13	P1	10PA1600355	DO	05/07/10 05/07/10	MEALS	4.54
05-13	P1	10PA1600357	DO	05/07/10 05/07/10	TAXI, PARKING, TOLLS	9.00
05-19	P1	10PA1600363	J. GABRIEL NEVILLE	05/06/10 05/08/10	PRIVATE OWNED VEHICLE MILEAGE	123.00
05-19	P1	10PA1600360	ROBERT W KANE	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	727.50

05-19	P1	10PA1600362	DO	04/13/10	04/29/10	TAXI, PARKING, TOLLS	9.50
06-03	P1	10PA1600364	HON. JOSEPH R. PITTS	05/01/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,090.00
06-03	P1	10PA1600365	DO	05/26/10	05/26/10	TAXI, PARKING, TOLLS	6.00
06-03	P1	10PA1600366	MARY O'CONNOR	05/21/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	139.00
06-03	P1	10PA1600368	DO	05/21/10	05/21/10	MEALS	15.00
06-04	P1	10PA1600369	THOMAS PAUL TILLET	05/02/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	377.00
06-08	P1	10PA1600379	ANDREW WIMMER	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
06-08	P1	10PA1600380	DO	06/01/10	06/01/10	TAXI, PARKING, TOLLS	9.00
06-16	P1	10PA1600387	DO	06/07/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	120.50
06-16	P1	10PA1600388	DO	06/07/10	06/07/10	TAXI, PARKING, TOLLS	11.50
06-16	P1	10PA1600389	DO	06/01/10	06/07/10	MEALS	10.73
06-16	P1	10PA1600382	BENJAMIN A STOLTZFOOS	06/07/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
06-16	P1	10PA1600383	DO	06/07/10	06/07/10	MEALS	1.69
06-16	P1	10PA1600384	DO	06/07/10	06/07/10	TAXI, PARKING, TOLLS	5.00
06-16	P1	10PA1600392	MARY O'CONNOR	06/07/10	06/07/10	MEALS	3.49
06-16	P1	10PA1600393	DO	06/07/10	06/07/10	TAXI, PARKING, TOLLS	7.00
06-16	P1	10PA1600394	DO	06/07/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	94.50
06-16	P1	10PA1600390	MONICA VOLANTE	05/29/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	241.35
06-16	P1	10PA1600391	DO	05/26/10	06/07/10	TAXI, PARKING, TOLLS	17.00
06-16	P1	10PA1600395	NICOLAS JOE CAMMAUF	05/14/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	239.50
06-22	P1	10PA1600397	BRIAN A BOSAK	06/07/10	06/07/10	TAXI, PARKING, TOLLS	11.50
06-22	P1	10PA1600398	DO	06/07/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	126.50
06-25	P1	10PA1600411	HON. JOSEPH R. PITTS	05/01/10	06/11/10	TAXI, PARKING, TOLLS	52.00
06-25	P1	10PA1600412	J. GABRIEL NEVILLE	06/07/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	155.00
06-25	P1	10PA1600413	DO	06/09/10	06/14/10	TAXI, PARKING, TOLLS	26.00
06-25	P1	10PA1600407	ROBERT W KANE	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	320.50
06-25	P1	10PA1600415	DO	05/10/10	05/25/10	TAXI, PARKING, TOLLS	12.00
						TRAVEL TOTALS:	10,022.17
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	10PA1600280	SUPERMEDIA LLC	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	30.99
04-05	P1	10PA1600277	VERIZON PENNSYLVANIA	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	378.91
04-13	P1	10PA1600287	COMCAST CABLEVISION	04/03/10	05/02/10	UTILITIES	168.11
04-13	P1	10PA1600291	LANC CO. ART ASSOC.	05/07/10	05/07/10	TEMPORARY SPACE RENTAL	100.00
04-20	P9	PA1601R1004	COUNTY OF LANCASTER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,522.40
04-20	P9	PA1603R1004	JOSEPH ECKMAN	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,704.00
04-20	P9	PA1602R1004	LANCASTER NEWSPAPERS, INC.	04/01/10	04/30/10	DISTRICT OFFICE PARKING	300.00
04-22	P1	10PA1600295	COMCAST CABLEVISION	04/13/10	05/12/10	UTILITIES	85.01
04-22	P1	10PA1600296	VERIZON PENNSYLVANIA	04/03/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	176.45
04-27	P1	10PA1600309	MARY O'CONNOR	04/19/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	136.50
04-28	P1	10PA1600314	VERIZON PENNSYLVANIA	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	379.25
04-28	P1	10PA1600315	DO	03/09/10	04/08/10	TELECOM SVC, EQUIP & TOLLS	179.38
04-28	P1	10PA1600316	DO	04/07/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	158.84
04-30	S5	DY100300538		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301133		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100304745		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,071.09
04-30	S5	DY100306137		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.38
04-30	S5	DY100308605		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	101.15
05-03	P1	10PA1600331	COMCAST CABLEVISION	05/03/10	06/02/10	UTILITIES	168.11
05-11	P1	10PA1600341	SUPERMEDIA LLC	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	30.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH R. PITTS—Con.						
05-21	P9	PA1601R1005	05/01/10 05/31/10	COUNTY OF LANCASTER DISTRICT OFFICE RENT - PRIVATE	1,522.40	
05-21	P9	PA1603R1005	05/01/10 05/31/10	JOSEPH ECKMAN DISTRICT OFFICE RENT - PRIVATE	1,704.00	
05-21	P9	PA1602R1005	05/01/10 05/31/10	LANCASTER NEWSPAPERS, INC. DISTRICT OFFICE PARKING	300.00	
05-25	S5	DY100400535	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100401127	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	127.50	
05-25	S5	DY100404644	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	806.35	
05-25	S5	DY100406028	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	84.38	
05-25	S5	DY100408497	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	77.26	
06-04	P1	10PA1600376	06/03/10 07/02/10	COMCAST CABLEVISION UTILITIES	168.11	
06-04	P1	10PA1600377	05/13/10 06/12/10	DO UTILITIES	85.01	
06-04	P1	10PA1600370	04/03/10 05/02/10	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS	183.69	
06-04	P1	10PA1600371	04/07/10 05/06/10	DO TELECOM SVC, EQUIP & TOLLS	161.21	
06-04	P1	10PA1600372	04/09/10 05/08/10	DO TELECOM SVC, EQUIP & TOLLS	177.46	
06-04	P1	10PA1600373	04/10/10 05/09/10	DO TELECOM SVC, EQUIP & TOLLS	380.26	
06-11	P2	HCV1001929	05/13/10 05/13/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	69.99	
06-18	P9	PA1601R1006	06/01/10 06/30/10	COUNTY OF LANCASTER DISTRICT OFFICE RENT - PRIVATE	1,522.40	
06-18	P9	PA1603R1006	06/01/10 06/30/10	JOSEPH ECKMAN DISTRICT OFFICE RENT - PRIVATE	1,704.00	
06-18	P9	PA1602R1006	06/01/10 06/30/10	LANCASTER NEWSPAPERS, INC. DISTRICT OFFICE PARKING	300.00	
06-25	P1	10PA1600409	05/03/10 06/02/10	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS	178.17	
06-28	S4	10179001093	05/01/10 05/31/10	RECORDING (TRANSFER)	40.00	
06-29	S5	DY100500526	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00	
06-29	S5	DY100501116	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	127.50	
06-29	S5	DY100504649	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	954.05	
06-29	S5	DY100506033	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.38	
06-29	S5	DY100508502	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.09	
06-30	P1	10PA1600418	05/09/10 06/08/10	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS	194.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,065.87
PRINTING AND REPRODUCTION						
04-05	P1	10PA1600278	03/04/10 03/04/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	10.00	
04-23	S3	10113000149	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	6.40	
04-26	P2	OSP69982	04/07/10 04/07/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	87.50	
05-03	P1	10PA1600330	04/20/10 04/20/10	DO PRINTING AND REPRODUCTION	86.60	
05-14	P1	10PA1600358	01/07/10 01/07/10	DO PRINTING AND REPRODUCTION	21.10	
05-21	OP	10GPO031009	01/26/10 01/26/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	293.13	
06-04	P1	10PA1600378	05/06/10 05/06/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	38.00	
06-21	P2	OSP70585	06/16/10 06/16/10	DO PRINTING AND REPRODUCTION	87.50	
06-22	P1	10PA1600400	06/01/10 06/01/10	DO PRINTING AND REPRODUCTION	34.85	
06-25	S3	10176000195	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	6.40	
06-25	P1	10PA1600417	06/01/10 06/01/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	34.85	
06-25	P1	10PA1600416	06/16/10 06/16/10	STRATEGIC CONSULTING PRINTING AND REPRODUCTION	3,800.00	
					PRINTING AND REPRODUCTION TOTALS:	4,506.33
OTHER SERVICES						
04-20	P9	0FP10042604	04/01/10 04/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,950.00	

2140

04-20	P9	OPR10059704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-22	P1	10PA1600306	FIRESIDE21	01/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,358.71
04-22	P1	10PA1600294	KAREN WHITTINGTON	03/12/10	03/26/10	JANITORIAL & MAINTENANCE SVCS	120.00
04-22	P1	10PA1600305	ROBERT W KANE	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	793.50
05-14	P1	10PA1600359	KAREN WHITTINGTON	04/09/10	04/23/10	JANITORIAL & MAINTENANCE SVCS	120.00
05-21	P9	OFF10042605	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-21	P9	OPR10059705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-16	P1	10PA1600386	KAREN WHITTINGTON	05/07/10	05/21/10	JANITORIAL & MAINTENANCE SVCS	120.00
06-18	P9	OFF10042606	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-18	P9	OPR10059706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	14,404.21
			SUPPLIES AND MATERIALS				
04-05	P1	10PA1600279	CRYSTAL SPRINGS	03/09/10	03/10/10	BOTTLED WATER	48.13
04-05	P1	10PA1600276	MARY O'CONNOR	03/21/10	03/21/10	OFFICE SUPPLIES OUTSIDE	5.82
04-13	P1	10PA1600290	CRYSTAL SPRINGS	03/04/10	03/18/10	BOTTLED WATER	24.97
04-13	P1	10PA1600289	RUBINSTEIN'S	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	71.98
04-13	P1	10PA1600288	THE WASHINGTON POST	04/18/10	10/02/10	PUBLICATION REF MATERIAL	84.96
04-22	P1	10PA1600293	ROBERT W KANE	03/13/10	03/13/10	OFFICE SUPPLIES OUTSIDE	3.70
04-27	P1	10PA1600311	MARY O'CONNOR	04/19/10	04/19/10	FOOD & BEVERAGE	67.71
04-28	P1	10PA1600318	CRYSTAL SPRINGS	04/06/10	04/06/10	BOTTLED WATER	57.29
04-28	P1	10PA1600320	DO	03/11/10	03/25/10	BOTTLED WATER	91.37
04-28	P1	10PA1600319	KEYSTONE DIGITAL IMAGING	01/01/10	03/31/10	OFFICE SUPPLIES OUTSIDE	70.24
04-28	P1	10PA1600321	STAPLES	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	143.96
04-28	P1	10PA1600317	THE WASHINGTON TIMES	05/16/10	05/16/11	PUBLICATION REF MATERIAL	195.00
04-29	P1	10PA1600327	EPHRATA REVIEW	05/10/10	05/09/11	PUBLICATION REF MATERIAL	19.00
04-30	SF	DY100400254	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-793.00
04-30	SF	DY100400867	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	S1	DY100400371	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	915.91
05-03	P1	10PA1600332	CRYSTAL SPRINGS	04/01/10	04/30/10	BOTTLED WATER	15.00
05-04	P1	10PA1600334	J. GABRIEL NEVILLE	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	52.48
05-11	P1	10PA1600343	CORRIGAN-MANNING CO., INC	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	360.25
05-11	P1	10PA1600344	CRYSTAL SPRINGS	04/08/10	04/22/10	BOTTLED WATER	84.76
05-11	P1	10PA1600342	THE PHILLIPS GROUP	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	230.00
05-13	P1	10PA1600356	MARY O'CONNOR	05/07/10	05/07/10	FOOD & BEVERAGE	227.81
05-13	P1	10PA1600348	THOMAS PAUL TILLET	01/20/10	05/07/10	FOOD & BEVERAGE	318.12
05-19	P1	10PA1600361	ROBERT W KANE	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	2.39
05-31	S1	DY1B0500505	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,459.28
06-03	P1	10PA1600367	MARY O'CONNOR	05/20/10	05/21/10	FOOD & BEVERAGE	179.05
06-04	P1	10PA1600374	CRYSTAL SPRINGS	05/04/10	05/04/10	BOTTLED WATER	45.56
06-04	P1	10PA1600375	DO	05/07/10	05/07/10	BOTTLED WATER	15.00
06-08	P1	10PA1600381	BENJAMIN A STOLTZFOOS	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	121.98
06-14	P2	OSM43585	CDW GOVERNMENT INC	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	27.50
06-14	P2	OSM43585	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	8.37
06-16	P1	10PA1600385	BENJAMIN A STOLTZFOOS	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	5.70
06-16	P1	10PA1600396	THOMAS PAUL TILLET	06/07/10	06/07/10	FOOD & BEVERAGE	459.40
06-24	P1	10PA1600399	KENNETT PAPER	06/05/10	06/04/11	PUBLICATION REF MATERIAL	29.00
06-25	P1	10PA1600414	ANDREW WIMER	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	188.99
06-25	P1	10PA1600408	CRYSTAL SPRINGS	06/01/10	06/01/10	BOTTLED WATER	45.62
06-25	HR	544536	DS WATERS OF AMERICA INC	04/08/10	04/22/10	BOTTLED WATER	-32.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOSEPH R. PITTS—Con.							
06-25	P1	10PA1600402	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	16.14	
06-25	P1	10PA1600403	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	15.57
06-25	P1	10PA1600404	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	6.29
06-25	P1	10PA1600405	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	7.88
06-25	P1	10PA1600406	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	8.99
06-25	P1	10PA1600410	THE DAILY LOCAL	06/02/10	06/19/11	PUBLICATION REF MATERIAL	301.60
06-30	SF	DY100600269	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-358.25
06-30	SF	DY100600941	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	S1	DY100600519	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	371.14
06-30	P1	10PA1600420	CRYSTAL SPRINGS	06/01/10	06/10/10	BOTTLED WATER	25.07
						SUPPLIES AND MATERIALS TOTALS:	5,172.47
EQUIPMENT							
04-29	S8	MA000948103	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	612.03
04-29	S8	PL000950949	.....	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	492.71
05-27	S8	MA000952907	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	612.03
05-27	S8	PL000956815	.....	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	492.71
06-30	S8	MA000959841	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	612.03
06-30	S8	PL000962581	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	492.71
						EQUIPMENT TOTALS:	3,314.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,636.23
						OFFICE TOTALS:	299,636.23
2009 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-11	P1	10PA1600345	VERIZON PENNSYLVANIA	12/03/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	176.68
06-08	HV	10A90300709	COMCAST CABLEVISION	10/03/09	11/02/09	UTILITIES	166.40
06-08	HV	10A90300709	DO	10/03/09	11/02/09	UTILITIES	-166.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	176.68
PRINTING AND REPRODUCTION							
04-13	P1	9M4556017	STRATEGIC CONSULTING	12/30/09	12/30/09	PRINTING AND REPRODUCTION	12,500.00
05-13	OP	10GPO031006	PUBLIC PRINTER	12/07/09	12/07/09	PRINTING AND REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:	12,793.13
EQUIPMENT							
04-14	F2	RN000030817	HOUSECALL	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	1,752.00
04-14	P2	OSM92937	DO	02/23/10	02/23/10	WARRANTIES	169.00
						EQUIPMENT TOTALS:	1,921.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,890.81
						OFFICE TOTALS:	14,890.81
2008 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-23	P1	10PA1600308	VERIZON PENNSYLVANIA	02/10/08	03/09/08	TELECOM SVC, EQUIP & TOLLS	294.16

2142

2010 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 294.16
OFFICIAL EXPENSES OF MEMBERS TOTALS: 294.16
OFFICE TOTALS: 294.16

FRANKED MAIL 44,221.60 4,691.01
PERSONNEL COMPENSATION 441,627.55 223,641.09
TRAVEL 9,315.67 6,767.19
RENT, COMMUNICATION, UTILITIES 64,092.91 26,158.41
PRINTING AND REPRODUCTION 22,501.49 22,444.39
OTHER SERVICES 24,299.86 11,966.64
SUPPLIES AND MATERIALS 8,701.34 5,369.91
EQUIPMENT 1,665.12 1,042.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: 616,425.54 302,081.29
OFFICE TOTALS: 616,425.54 302,081.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-27 O4 NW201000301 UNITED STATES POSTAL SERVICE 03/01/10 03/31/10 FRANKED MAIL 1,789.83
04-30 SF DY100400564 04/20/10 05/01/10 FRANKED MAIL -23.70
05-24 O4 NW201000401 UNITED STATES POSTAL SERVICE 04/01/10 04/30/10 FRANKED MAIL 1,844.80
05-31 SF DY1A0500548 05/20/10 06/01/10 FRANKED MAIL -12.15
06-29 O4 NW201005001 UNITED STATES POSTAL SERVICE 05/01/10 05/31/10 FRANKED MAIL 1,108.23
06-30 SF DY100600607 06/20/10 07/01/10 FRANKED MAIL -16.00
FRANKED MAIL TOTALS: 4,691.01

2143

PERSONNEL COMPENSATION

AUSTIN, DONNA 04/01/10 06/30/10 LEGISLATIVE ASSISTANT 9,564.75
BILDER, MICHAEL 04/01/10 06/30/10 LEGISLATIVE CORESPONDENT 7,521.51
FLANAGAN, LISA J. 04/01/10 06/30/10 DIR OF CONSTITUENT SVCS 14,844.51
GALLON, CHRISTIAN 04/01/10 06/30/10 STAFF ASSISTANT 8,203.26
GARNER, BRADLEY 04/01/10 05/09/10 LEGISLATIVE ASSISTANT 3,146.54
DO 05/10/10 06/30/10 PART-TIME EMPLOYEE 2,299.39
GUTSHALL, ERIC M 06/01/10 06/30/10 LEGISLATIVE ASSISTANT 2,166.67
JOHNSON, MOLLY E 04/01/10 06/30/10 STAFF ASSISTANT 6,921.51
MILLER, SCOTT E. 04/01/10 06/30/10 CHIEF OF STAFF 25,781.01
O'CONNOR, GEORGE F 04/01/10 06/30/10 LEGIS CORRESPONDENT 6,921.51
REILLY, ROBERT P. 04/01/10 06/30/10 DEPUTY CHIEF OF STAFF 19,500.75
SPADOTTO, STEPHANIE A 04/01/10 06/30/10 LEGISLATIVE ASSISTANT 7,743.17
SUTPHIN, HOLLY S. 04/01/10 06/30/10 FIELD REPRESENTATIVE 12,130.50
SWISHER JR, JAY C. 04/01/10 06/30/10 LEGISLATIVE ASSISTANT 13,556.49
THOMAS, JOSEPH R. 04/01/10 06/30/10 LEGISLATIVE COUNSEL 19,361.25
TURNER, BENJAMIN 04/01/10 06/30/10 STAFF ASSISTANT 6,733.26
VAN LIEU, MOLLIE E 04/01/10 06/30/10 LEGISLATIVE ASSISTANT 7,690.50
WEAVER, MARY F. 04/01/10 06/30/10 PART-TIME EMPLOYEE 13,458.51
WIEST, CAROL A. 04/01/10 06/30/10 EXECUTIVE ASSISTANT 20,465.01
WOLFKIEL, REBECCA H. S. 04/01/10 06/30/10 LEGISLATIVE DIRECTOR 15,630.99
PERSONNEL COMPENSATION TOTALS: 223,641.09

TRAVEL

04-07 P1 10PA1900197 BENJAMIN B TURNER 03/08/10 03/15/10 PRIVATE OWNED VEHICLE MILEAGE 52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD RUSSELL PLATTS—Con.						
04-07	P1	10PA1900198	CAROL A WIEST	03/08/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
04-07	P1	10PA1900200	REBECCA WOLFKIEL	03/18/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
04-08	P1	10PA1900199	HON. TODD R. PLATTS	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	2,134.50
04-09	P1	10PA1900206	HOLLY S. SUTPHIN	03/08/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
04-09	P1	10PA1900205	ROBERT P REILLY	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	570.00
04-12	P1	10PA1900208	JAY C SWISHER JR	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	158.50
04-12	P1	10PA1900214	MOLLIE E VAN LIEU	03/04/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	107.50
05-10	P1	10PA1900238	HOLLY S. SUTPHIN	04/08/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
05-10	P1	10PA1900240	ROBERT P REILLY	04/06/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	210.00
05-27	P1	10PA1900245	HON. TODD R. PLATTS	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,396.50
06-02	P1	10PA1900257	DONNA AUSTIN	03/05/10 05/02/10	PRIVATE OWNED VEHICLE MILEAGE	118.00
06-02	P1	10PA1900258	DO	04/08/10 04/08/10	TAXI, PARKING, TOLLS	7.20
06-02	P1	10PA1900259	DO	04/08/10 04/08/10	TAXI, PARKING, TOLLS	30.00
06-02	P1	10PA1900260	DO	04/08/10 04/08/10	MEALS	3.99
06-02	P1	10PA1900254	STEPHANIE A SPADOTTO	04/17/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
06-10	P1	10PA1900270	HON. TODD R. PLATTS	05/04/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,552.50
06-10	P1	10PA1900268	ROBERT P REILLY	05/25/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
06-10	P1	10PA1900269	DO	05/12/10 05/12/10	TAXI, PARKING, TOLLS	5.50
					TRAVEL TOTALS:	6,767.19
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	27.43
04-09	CB	FXF100408B	DO	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	22.81
04-09	P1	10PA1900202	MET-ED	02/27/10 03/29/10	UTILITIES	159.64
04-12	P1	10PA1900212	CENTURY LINK	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	236.02
04-12	P1	10PA1900213	COMCAST CABLEVISION	03/17/10 04/16/10	UTILITIES	96.04
04-12	P1	10PA1900211	VERIZON WIRELESS	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	80.35
04-12	P1	10PA1900210	YORK WATER COMPANY	02/04/10 03/08/10	UTILITIES	22.37
04-19	P1	10PA1900216	COLUMBIA GAS	03/09/10 04/08/10	UTILITIES	123.41
04-19	P1	10PA1900224	COMCAST CABLE	04/08/10 05/07/10	UTILITIES	61.18
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL	4.23
04-19	P1	10PA1900220	SPRINGETTSBURY TOWNSHIP SEWER	04/01/10 06/30/10	UTILITIES	133.69
04-19	P1	10PA1900219	SPRINT	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	89.68
04-19	P1	10PA1900223	VERIZON PENNSYLVANIA	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	439.18
04-20	P9	PA1904R1004	EBSAE III, LLLP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,825.00
04-20	P9	PA1902R1004	LOUIS N. SKEPARNIAS AND/OR	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
04-20	P9	PA1901R1004	STEPHANIE E CHERTOK	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	372.50
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	8.41
04-22	P1	10PA1900227	VERIZON WIRELESS	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	139.72
04-30	S5	DY100300541	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301136	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	72.50
04-30	S5	DY100304772	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	403.88
04-30	S5	DY100308634	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	147.01
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	23.51

2144

05-07	P1	10PA1900228	CENTURY LINK	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	242.29
05-07	P1	10PA1900230	DO	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	227.67
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	10.15
05-07	P1	10PA1900231	MET-ED	03/30/10	04/28/10	UTILITIES	246.86
05-07	P1	10PA1900229	YORK WATER COMPANY	03/08/10	04/08/10	UTILITIES	26.05
05-10	P1	10PA1900235	COMCAST CABLE	04/17/10	05/16/10	UTILITIES	96.04
05-10	P1	10PA1900236	COMCAST CABLEVISION	04/18/10	05/17/10	UTILITIES	95.92
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	7.09
05-21	P9	PA1904R1005	EBSAE III, LLLP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,825.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	20.47
05-21	P9	PA1902R1005	LOUIS N. SKEPARNIAS AND/OR	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
05-21	P9	PA1901R1005	STEPHANIE E CHERTOK	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	372.50
05-25	S5	DY100400538		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	126.00
05-25	S5	DY100401130		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	72.50
05-25	S5	DY100404670		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	391.96
05-25	S5	DY100408526		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	129.79
05-25	P2	HCV1001908	VERIZON WIRELESS	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	59.99
05-25	P2	HCV1001908	DO	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	14.99
05-27	P1	10PA1900246	CENTURY LINK	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	239.45
05-27	P1	10PA1900247	DO	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	229.40
05-27	P1	10PA1900241	COMCAST CABLE	05/17/10	06/16/10	UTILITIES	96.04
05-27	P1	10PA1900242	DO	05/18/10	06/17/10	UTILITIES	95.92
05-27	P1	10PA1900243	COMCAST CABLEVISION	05/08/10	06/07/10	UTILITIES	61.18
05-27	P1	10PA1900248	VERIZON PENNSYLVANIA	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	437.62
06-02	P1	10PA1900255	COLUMBIA GAS	04/08/10	05/07/10	UTILITIES	69.17
06-02	P1	10PA1900252	SPRINT	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	71.03
06-02	P1	10PA1900251	THE YORK WATER COMPANY	04/08/10	05/06/10	UTILITIES	28.74
06-02	P1	10PA1900261	VERIZON WIRELESS	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	78.39
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	21.04
06-10	P1	10PA1900266	COMCAST CABLE	06/08/10	07/07/10	UTILITIES	61.19
06-10	P1	10PA1900264	MET-ED	04/29/10	05/26/10	UTILITIES	312.01
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	11.95
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	6.16
06-18	P9	PA1904R1006	EBSAE III, LLLP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,825.00
06-18	P9	PA1902R1006	LOUIS N. SKEPARNIAS AND/OR	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
06-18	P9	PA1901R1006	STEPHANIE E CHERTOK	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	372.50
06-25	P1	10PA1900274	CENTURY LINK	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	230.38
06-25	P1	10PA1900272	COLUMBIA GAS	05/07/10	06/08/10	UTILITIES	92.20
06-25	P1	10PA1900275	COMCAST CABLE	06/18/10	07/17/10	UTILITIES	95.93
06-25	P1	10PA1900276	COMCAST CABLEVISION	06/17/10	07/16/10	UTILITIES	96.05
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	22.87
06-25	P1	10PA1900277	SPRINT	05/07/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	67.19
06-25	P1	10PA1900279	VERIZON PENNSYLVANIA	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	437.81
06-29	S5	DY100500530		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501119		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	72.50
06-29	S5	DY100504673		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	367.32
06-29	S5	DY100508531		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	125.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,158.41
04-02	P5	10M4559002B	PRINTING AND REPRODUCTION CASKEY PRINTING	02/12/10	02/12/10	PRINTING AND REPRODUCTION	14,815.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD RUSSELL PLATTS—Con.						
04-02	P5	10M4559002	02/09/10	02/09/10	PRINTING AND REPRODUCTION	545.00
04-02	P5	10M4559002A	02/16/10	02/16/10	PRINTING AND REPRODUCTION	6,739.68
04-07	P2	OSP69852	03/17/10	03/17/10	PRINTING AND REPRODUCTION	32.50
04-28	P2	OSP69971	04/22/10	04/22/10	PRINTING AND REPRODUCTION	32.50
05-17	P2	OSP70234	05/04/10	05/04/10	PRINTING AND REPRODUCTION	32.50
05-21	OP	10GPO031009	01/27/10	01/27/10	PRINTING AND REPRODUCTION	147.06
06-09	P2	OSP70450	05/21/10	05/21/10	PRINTING AND REPRODUCTION	32.50
06-21	P2	OSP70522	06/11/10	06/11/10	PRINTING AND REPRODUCTION	32.50
06-25	S3	10176000196	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	34.80
PRINTING AND REPRODUCTION TOTALS:						22,444.39
OTHER SERVICES						
04-09	P1	10PA1900203	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	30.00
04-09	P1	10PA1900204	02/01/10	03/30/10	SECURITY SERVICE	90.00
04-09	P1	10PA1900201	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	29.48
04-19	P1	10PA1900226	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	65.78
04-19	P1	10PA1900215	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	240.00
04-20	P9	OPR10038704	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10038904	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-07	P1	10PA1900232	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
05-10	P1	10PA1900234	04/01/10	04/30/10	SECURITY SERVICE	45.00
05-10	P1	10PA1900233	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	30.05
05-21	P9	OPR10038705	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10038905	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-27	P1	10PA1900250	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	65.78
06-02	P1	10PA1900256	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	30.00
06-10	P1	10PA1900263	05/01/10	05/31/10	SECURITY SERVICE	45.00
06-10	P1	10PA1900262	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	29.77
06-10	P1	10PA1900265	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	240.00
06-18	P9	OPR10038706	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10038906	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-25	P1	10PA1900271	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	65.78
OTHER SERVICES TOTALS:						11,966.64
SUPPLIES AND MATERIALS						
04-06	P2	OSS69862	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	450.00
04-12	P1	10PA1900207	03/01/10	03/26/10	FOOD & BEVERAGE	28.64
04-12	P1	10PA1900209	03/17/10	03/17/10	FOOD & BEVERAGE	20.00
04-19	P1	10PA1900218	03/31/10	03/31/10	BOTTLED WATER	16.93
04-19	P1	10PA1900222	03/16/10	03/31/10	OFFICE SUPPLIES OUTSIDE	215.09
04-19	P1	10PA1900221	03/01/10	03/31/10	BOTTLED WATER	3.18
04-20	C1	NW201010904	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	03/11/10	03/11/10	BOTTLED WATER	22.99
04-20	C1	NW201010904	03/17/10	03/17/10	BOTTLED WATER	53.97
04-20	C1	NW201010904	03/31/10	03/31/10	BOTTLED WATER	2.00

04-30	SF	DY100400257	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-229.25
04-30	SF	DY100400870	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
04-30	S1	DY100400046	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	448.52
05-10	P1	10PA1900239	HOLLY S. SUTPHIN	04/08/10	04/21/10	FOOD & BEVERAGE	28.14
05-10	P1	10PA1900237	ROARING SPRING BOTTLING	04/28/10	04/28/10	BOTTLED WATER	19.60
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/16/10	04/16/10	BOTTLED WATER	53.97
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10PA1900249	STAPLES CREDIT PLAN	04/12/10	05/04/10	OFFICE SUPPLIES OUTSIDE	415.23
05-31	SF	DY1A0500248	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-76.50
05-31	SF	DY1A0500848	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-7.90
05-31	S1	DY1B0500044	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	632.78
06-02	P1	10PA1900253	ROARING SPRING BOTTLING	04/28/10	04/28/10	BOTTLED WATER	13.98
06-10	P1	10PA1900267	DO	06/03/10	06/03/10	BOTTLED WATER	8.37
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/06/10	05/06/10	BOTTLED WATER	20.00
06-16	C1	NW201016604	DO	05/17/10	05/17/10	BOTTLED WATER	27.99
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	P1	10PA1900280	RICOH AMERICAS CORP	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	181.44
06-25	P1	10PA1900281	ROARING SPRING BOTTLING	05/26/10	05/26/10	BOTTLED WATER	19.63
06-25	P1	10PA1900273	STAPLES CREDIT PLAN	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	193.13
06-25	P1	10PA1900278	THE WATER GUY	05/01/10	05/31/10	BOTTLED WATER	24.35
06-30	SF	DY100600271	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-413.00
06-30	SF	DY100600943	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY100600144	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	3,245.58
						SUPPLIES AND MATERIALS TOTALS:	5,369.91
EQUIPMENT							
04-29	S8	MA000948241	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	315.14
04-29	S8	MA000948242	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	97.23
05-27	S8	MA000952844	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	315.14
06-30	S8	MA000959911	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	315.14
						EQUIPMENT TOTALS:	1,042.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,081.29
						OFFICE TOTALS:	302,081.29
2009 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-27	P1	10PA1900244	VERIZON SELECT SERVICES, INC.	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	1,127.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,127.12
PRINTING AND REPRODUCTION							
05-13	OP	10GP0031006	PUBLIC PRINTER	12/16/09	12/16/09	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	147.06
SUPPLIES AND MATERIALS							
04-30	SF	DY100400015	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY100400631	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	SF	DY1A0500010	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY1A0500611	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS:	-39.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD RUSSELL PLATTS—Con.						
EQUIPMENT						
04-01	F2 RN00030629	RICOH AMERICAS CORPORATION	03/04/10 03/04/10	EQUIPMENT PURCHASE – \$25000		7,368.00
					EQUIPMENT TOTALS:	7,368.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,603.03
					OFFICE TOTALS:	8,603.03
2010 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,633.85
					PERSONNEL COMPENSATION	207,474.98
					TRAVEL	32,595.31
					RENT, COMMUNICATION, UTILITIES	34,901.83
					PRINTING AND REPRODUCTION	7,041.83
					OTHER SERVICES	15,831.00
					SUPPLIES AND MATERIALS	8,682.95
					EQUIPMENT	551.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,713.63
					OFFICE TOTALS:	312,713.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04 NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		1,339.35
05-24	04 NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL		2,624.76
05-31	SF DY1A0500558		05/20/10 06/01/10	FRANKED MAIL		-55.00
06-29	04 NW201005001	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL		1,812.74
06-30	SF DY100600622		06/20/10 07/01/10	FRANKED MAIL		-88.00
					FRANKED MAIL TOTALS:	5,633.85
PERSONNEL COMPENSATION						
		BARRS, KRISTIN R.	04/01/10 06/30/10	DISTRICT DIRECTOR		18,249.99
		BROWN, M. ANGELA	04/01/10 06/30/10	CASEWORKER		7,950.00
		BRYANT, WHITNEY L	04/01/10 06/30/10	CASEWORKER		9,750.00
		CANTWELL, AMY	04/01/10 06/30/10	STAFF ASSISTANT		6,999.99
		CARLSON, JOHNNA L	04/01/10 06/30/10	STAFF ASSISTANT		7,749.99
		COOK, HEATHER A.	04/01/10 06/30/10	EXECUTIVE ASSISTANT		11,250.00
		DIAZ, JANET	04/01/10 06/30/10	CHIEF OF STAFF		30,000.00
		HAIR, CONNIE L	04/01/10 06/30/10	RESEARCH ANALYST		9,000.00
		HOPPER, BLAKE S.	04/01/10 06/30/10	CASEWORKER		10,449.99
		KIMBERLY A BRODE	04/01/10 06/30/10	FIELD REPRESENTATIVE		11,625.00
		LATTA, RACHEL A.	03/22/10 06/30/10	LEG ASST VICTIMS RIGHTS ISSUES		12,100.01
		MALECHA, ANNE M.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,750.01
		MOULDER, MARLENE A.	04/01/10 06/30/10	PART-TIME EMPLOYEE		3,000.00
		MURRY, LUKE A	04/01/10 06/30/10	FOREIGN AFFAIRS LA		11,250.00
		ROSS, JOHN E.	04/01/10 06/30/10	SHARED EMPLOYEE		2,775.00

2148

STEIL, ELIZABETH E	04/01/10	06/30/10	SCHEDULER	10,500.00
TARPLEY, TIMOTHY	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,750.00
THIGPEN, DEEANN D.	04/01/10	06/30/10	PRESS SECRETARY	15,375.00
WANDEL, BRYAN P	04/01/10	06/30/10	SHARED EMPLOYEE	1,950.00
			PERSONNEL COMPENSATION TOTALS:	207,474.98

TRAVEL							
04-09	P1	10TX0200341	BLAKE S. HOPPER	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	199.00
04-09	P1	10TX0200347	CITIBANK GOV CARD SERVICE	03/09/10	03/12/10	COMMERCIAL TRANSPORTATION	227.90
04-09	P1	10TX0200348	DO	03/15/10	03/19/10	COMMERCIAL TRANSPORTATION	602.90
04-09	P1	10TX0200349	DO	03/22/10	03/26/10	COMMERCIAL TRANSPORTATION	327.90
04-09	P1	10TX0200350	DO	03/09/10	03/12/10	COMMERCIAL TRANSPORTATION	1,217.90
04-09	P1	10TX0200351	DO	03/15/10	03/19/10	COMMERCIAL TRANSPORTATION	1,217.90
04-09	P1	10TX0200352	DO	03/22/10	03/26/10	COMMERCIAL TRANSPORTATION	1,227.90
04-09	P1	10TX0200354	DO	02/26/10	02/26/10	TRAVEL REIMBURSEMENT	13.00
04-09	P1	10TX0200355	DO	03/30/10	04/04/10	COMMERCIAL TRANSPORTATION	321.90
04-09	P1	10TX0200340	DEEANN D. THIGPEN	02/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	386.98
04-09	P1	10TX0200344	JANET B. DIAZ	03/10/10	03/13/10	TAXI, PARKING, TOLLS	12.00
04-09	P1	10TX0200346	DO	03/29/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	51.50
04-09	P1	10TX0200335	KIMBERLY A BRODE	03/24/10	03/24/10	TAXI, PARKING, TOLLS	15.00
04-09	P1	10TX0200342	KRISTIN R. BARRS	03/30/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
04-13	P1	10TX0200358	CITIBANK GOV CARD SERVICE	03/25/10	03/26/10	COMMERCIAL TRANSPORTATION	10.00
04-14	P1	10TX0200360	ANGELA M BROWN	02/22/10	02/22/10	TAXI, PARKING, TOLLS	13.50
04-14	P1	10TX0200361	DO	02/22/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	184.50
04-19	P1	10TX0200369	KIMBERLY A BRODE	03/11/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	491.50
04-19	P1	10TX0200370	KRISTIN R. BARRS	04/07/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	181.50
04-26	P1	10TX0200376	CITIBANK GOV CARD SERVICE	04/13/10	04/16/10	COMMERCIAL TRANSPORTATION	624.70
04-27	P1	10TX0200380	KRISTIN R. BARRS	04/20/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
05-05	P1	10TX0200395	BLAKE S. HOPPER	04/05/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	327.00
05-05	P1	10TX0200386	CITIBANK GOV CARD SERVICE	04/01/10	04/27/10	COMMERCIAL TRANSPORTATION	20.00
05-05	P1	10TX0200387	DO	04/27/10	04/28/10	COMMERCIAL TRANSPORTATION	226.00
05-05	P1	10TX0200389	DO	04/19/10	04/23/10	COMMERCIAL TRANSPORTATION	304.90
05-05	P1	10TX0200392	DO	04/19/10	04/22/10	COMMERCIAL TRANSPORTATION	267.90
05-05	P1	10TX0200393	DO	04/06/10	04/07/10	LODGING	123.00
05-05	P1	10TX0200394	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	2.00
05-05	P1	10TX0200396	KRISTIN R. BARRS	04/27/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
05-07	P1	10TX0200388	CITIBANK GOV CARD SERVICE	04/13/10	04/16/10	COMMERCIAL TRANSPORTATION	237.90
05-07	P1	10TX0200390	DO	04/20/10	04/23/10	COMMERCIAL TRANSPORTATION	1,227.90
05-07	P1	10TX0200391	DO	04/26/10	04/29/10	COMMERCIAL TRANSPORTATION	1,227.90
05-07	P1	10TX0200397	JANET B. DIAZ	01/15/10	01/15/10	TAXI, PARKING, TOLLS	12.00
05-07	P1	10TX0200398	DO	03/31/10	04/14/10	TRAVEL REIMBURSEMENT	120.00
05-07	P1	10TX0200399	DO	04/05/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	198.00
05-07	P1	10TX0200401	KRISTIN R. BARRS	04/15/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
05-10	P1	10TX0200407	DEEANN D. THIGPEN	04/27/10	04/28/10	LODGING	439.90
05-10	P1	10TX0200408	DO	04/19/10	04/28/10	TAXI, PARKING, TOLLS	102.00
05-10	P1	10TX0200409	DO	04/27/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	25.49
05-12	P1	10TX0200415	HON. TED POE	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	313.50
05-14	P1	10TX0200414	DO	04/20/10	04/26/10	TAXI, PARKING, TOLLS	70.00
05-19	P1	10TX0200422	JANET B. DIAZ	04/26/10	04/26/10	TAXI, PARKING, TOLLS	1.75
05-19	P1	10TX0200423	DO	04/03/10	04/03/10	TAXI, PARKING, TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TED POE—Con.						
05-19	P1	10TX0200424	DO	04/26/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
05-19	P1	10TX0200419	KRISTIN R. BARRS	05/03/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	248.50
05-20	P1	10TX0200427	AMY CANTWELL	04/24/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
05-20	P1	10TX0200428	KIMBERLY A BRODE	04/13/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	388.50
05-21	P1	10TX0200434	KRISTIN R. BARRS	02/18/10 04/26/10	TAXI, PARKING, TOLLS	17.75
05-21	P1	10TX0200435	DO	05/12/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
05-25	P1	10TX0200437	HON. TED POE	05/03/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	352.00
05-26	P1	10TX0200439	KRISTIN R. BARRS	05/18/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	172.00
05-28	P1	10TX0200441	WHITNEY BRYANT	05/03/10 05/05/10	MEALS	80.37
06-03	P1	10TX0200444	CITIBANK GOV CARD SERVICE	05/03/10 05/07/10	COMMERCIAL TRANSPORTATION	847.90
06-03	P1	10TX0200445	DO	05/10/10 05/14/10	COMMERCIAL TRANSPORTATION	461.90
06-03	P1	10TX0200446	DO	05/17/10 05/21/10	COMMERCIAL TRANSPORTATION	461.90
06-03	P1	10TX0200447	DO	05/04/10 05/06/10	COMMERCIAL TRANSPORTATION	1,231.90
06-03	P1	10TX0200448	DO	05/10/10 05/13/10	COMMERCIAL TRANSPORTATION	1,231.90
06-03	P1	10TX0200449	DO	05/18/10 05/21/10	COMMERCIAL TRANSPORTATION	1,231.90
06-04	P1	10TX0200454	ANGELA M BROWN	05/03/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	352.00
06-04	P1	10TX0200456	DO	05/03/10 05/06/10	MEALS	80.16
06-04	P1	10TX0200450	HON. TED POE	04/21/10 05/25/10	TAXI, PARKING, TOLLS	64.75
06-04	P1	10TX0200452	DO	04/18/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	211.00
06-04	P1	10TX0200453	DO	05/01/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	266.50
06-08	P1	10TX0200457	CITIBANK GOV CARD SERVICE	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION	150.00
06-08	P1	10TX0200458	DO	05/17/10 05/28/10	COMMERCIAL TRANSPORTATION	150.00
06-08	P1	10TX0200459	DO	05/24/10 05/28/10	COMMERCIAL TRANSPORTATION	642.20
06-08	P1	10TX0200460	DO	04/26/10 05/23/10	COMMERCIAL TRANSPORTATION	39.80
06-09	P1	10TX0200464	BLAKE S. HOPPER	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	283.00
06-09	P1	10TX0200465	KRISTIN R. BARRS	05/25/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	167.00
06-10	P1	10TX0200471	HON. TED POE	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	256.00
06-10	P1	10TX0200474	DO	03/01/10 04/12/10	TRAVEL REIMBURSEMENT	438.00
06-10	P1	10TX0200468	JANET B. DIAZ	04/20/10 04/20/10	TAXI, PARKING, TOLLS	20.00
06-10	P1	10TX0200475	WHITNEY BRYANT	03/01/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	150.70
06-11	P1	10TX0200478	ELIZABETH E STEIL	04/19/10 04/22/10	LODGING	525.00
06-11	P1	10TX0200479	KRISTIN R. BARRS	06/01/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	210.00
06-15	P1	10TX0200483	CITIBANK GOV CARD SERVICE	04/18/10 04/19/10	COMMERCIAL TRANSPORTATION	1,227.90
06-15	P1	10TX0200484	DO	05/03/10 05/06/10	LODGING	351.00
06-16	P1	10TX0200501	AMY CANTWELL	06/03/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	1.50
06-16	P1	10TX0200491	JANET B. DIAZ	05/11/10 06/09/10	TRAVEL REIMBURSEMENT	103.75
06-16	P1	10TX0200492	DO	04/30/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	82.00
06-16	P1	10TX0200498	TIMOTHY TARPLEY	05/31/10 06/04/10	CAR RENTAL	337.31
06-17	P1	10TX0200482	CITIBANK GOV CARD SERVICE	05/31/10 06/07/10	COMMERCIAL TRANSPORTATION	404.90
06-22	P1	10TX0200505	DO	06/07/10 06/11/10	COMMERCIAL TRANSPORTATION	404.90
06-22	P1	10TX0200506	KRISTIN R. BARRS	06/09/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	179.50
06-28	P1	10TX0200514	KIMBERLY A BRODE	05/10/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	445.00
06-29	P1	10TX0200511	CITIBANK GOV CARD SERVICE	06/13/10 06/17/10	COMMERCIAL TRANSPORTATION	379.90

2150

06-29	P1	10TX0200512	DO	06/07/10	06/11/10	COMMERCIAL TRANSPORTATION	1,251.90	
06-29	P1	10TX0200513	DO	06/14/10	06/18/10	COMMERCIAL TRANSPORTATION	1,271.90	
06-29	P1	10TX0200515	DO	05/03/10	05/06/10	LODGING	369.00	
06-30	P1	10TX0200516	DEANN D. THIGPEN	06/14/10	06/15/10	LODGING	433.96	
06-30	P1	10TX0200517	DO	06/14/10	06/15/10	TRAVEL REIMBURSEMENT	25.50	
06-30	P1	10TX0200518	DO	05/17/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	97.93	
06-30	P1	10TX0200524	HON. TED POE	05/03/10	05/03/10	TAXI, PARKING, TOLLS	1.50	
06-30	P1	10TX0200525	DO	06/07/10	06/17/10	TAXI, PARKING, TOLLS	34.25	
06-30	P1	10TX0200526	DO	05/10/10	06/18/10	TAXI, PARKING, TOLLS	296.00	
06-30	P1	10TX0200528	DO	05/29/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	384.50	
06-30	P1	10TX0200520	KRISTIN R. BARRS	06/13/10	06/17/10	TRAVEL REIMBURSEMENT	213.96	
06-30	P1	10TX0200521	DO	06/23/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	158.00	
							TRAVEL TOTALS:	32,595.31
RENT, COMMUNICATION, UTILITIES								
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	9.75	
04-05	P1	10TX0200324	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	69.27	
04-05	P1	10TX0200325	SUDDENLINK	03/27/10	04/26/10	UTILITIES	75.25	
04-08	P1	10TX0200331	AT&T	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	410.77	
04-08	P1	10TX0200332	EXTENSION NINETEEN	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	282.50	
04-08	P1	10TX0200333	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	580.71	
04-08	P1	10TX0200334	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	282.50	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	108.38	
04-09	P1	10TX0200343	JANET B. DIAZ	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	13.20	
04-14	P1	10TX0200366	SPRINT	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	68.47	
04-19	P1	10TX0200368	CENTURYLINK	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	553.14	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	10.28	
04-20	P9	TX0202R1004	BEAUMONT PRESERVATION PARTNERS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
04-20	P9	TX0201R1004	TWIN GROVE ASSOCIATES, LTD.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,203.53	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	51.72	
04-26	P1	10TX0200378	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	69.36	
04-26	P1	10TX0200377	TIME WARNER CABLE	04/16/10	05/15/10	UTILITIES	57.19	
04-27	P2	HCV1001518	AT&T MOBILITY	03/24/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	99.99	
04-28	S3	10118600054		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	70.00	
04-30	S5	DY100300611		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY100301190		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	90.00	
04-30	S5	DY100305131		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,235.82	
04-30	S5	DY100306169		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.85	
04-30	S5	DY100308781		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.25	
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	17.62	
05-03	P1	10TX0200381	SUDDENLINK	04/27/10	05/26/10	UTILITIES	70.35	
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	51.74	
05-10	P1	10TX0200411	AT&T	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	411.08	
05-10	P1	10TX0200402	EXTENSION NINETEEN	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	282.50	
05-10	P1	10TX0200403	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	282.50	
05-10	P1	10TX0200404	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	590.71	
05-10	P1	10TX0200405	SPRINT	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	61.44	
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	59.52	
05-19	P1	10TX0200418	CENTURYLINK	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	527.74	
05-21	P9	TX0202R1005	BEAUMONT PRESERVATION PARTNERS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TED POE—Con.						
05-21	CB	FXF100520a	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	40.43
05-21	P1	10TX0200430	05/16/10	06/15/10	UTILITIES	57.19
05-21	P9	TX0201R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,203.53
05-25	S5	DY100400606	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401184	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	90.00
05-25	S5	DY100405025	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,298.28
05-25	S5	DY100406060	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.85
05-25	S5	DY100408676	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.93
05-26	P1	10TX0200438	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	69.36
05-27	CB	FXF100526B	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	11.01
05-28	S3	10148G00081	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	263.00
05-28	HR	536240	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	-100.00
06-04	CB	FXF100603a	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	9.49
06-04	P1	10TX0200442	05/27/10	06/26/10	UTILITIES	70.35
06-07	P2	HCV1001776	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	399.00
06-09	P1	10TX0200463	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	411.19
06-11	CB	FXF100610a	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	97.37
06-11	P1	10TX0200476	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	61.13
06-15	P1	10TX0200485	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	590.71
06-15	P1	10TX0200486	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	282.50
06-15	P1	10TX0200487	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	282.50
06-16	P1	10TX0200490	05/22/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	83.64
06-17	CB	FXF100616A	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	13.51
06-18	P9	TX0202R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
06-18	P9	TX0201R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,203.53
06-21	P1	10TX0200503	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	556.10
06-21	P1	10TX0200502	06/16/10	07/15/10	UTILITIES	57.57
06-22	HR	543242	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	-8.14
06-23	P1	10TX0200507	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	69.36
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	40.67
06-28	S3	10179G00072	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	198.00
06-29	S5	DY100500596	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501173	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	90.00
06-29	S5	DY100505033	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,357.14
06-29	S5	DY100506065	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.85
06-29	S5	DY100508684	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.57
06-30	P1	10TX0200529	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS	69.27
06-30	P1	10TX0200510	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	9,972.45
06-30	P1	10TX0200523	06/27/10	07/26/10	UTILITIES	70.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,901.83
PRINTING AND REPRODUCTION						
04-05	P1	10TX0200326	03/10/10	03/10/10	PRINTING AND REPRODUCTION	71.90
04-09	P1	10TX0200338	02/19/10	03/19/10	PRINTING AND REPRODUCTION	35.28

2152

04-13	P1	10TX0200356	THE FRANKING GROUP	03/16/10	03/16/10	PRINTING AND REPRODUCTION	2,658.00
04-13	P1	10TX0200357	DO	04/02/10	04/02/10	PRINTING AND REPRODUCTION	3,284.00
04-14	P1	10TX0200364	ACCURATE WORD LLC.	03/24/10	03/24/10	PRINTING AND REPRODUCTION	101.90
04-14	P1	10TX0200365	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	71.90
05-13	OP	10GPO031006	PUBLIC PRINTER	01/14/10	01/14/10	PRINTING AND REPRODUCTION	117.45
05-19	P1	10TX0200425	ACCURATE WORD LLC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	61.90
06-09	P1	10TX0200461	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	101.90
06-09	P1	10TX0200462	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	201.85
06-23	P1	10TX0200509	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	71.90
06-25	S3	10176000212	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	12.90
06-30	P1	10TX0200522	ACCURATE WORD LLC.	06/14/10	06/14/10	PRINTING AND REPRODUCTION	250.95
PRINTING AND REPRODUCTION TOTALS:							7,041.83
OTHER SERVICES							
04-07	F1	NN000030673	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/10	01/14/10	EQUIPMENT INSTALLATION	1,645.00
04-19	P1	10TX0200367	FIRESIDE21	01/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	665.00
04-20	P9	OPR10065904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
04-20	P9	OPR10066004	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00
04-27	F1	NN000031006	DO	01/22/10	01/22/10	EQUIPMENT INSTALLATION	987.00
05-21	P9	OPR10065905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
05-21	P9	OPR10066005	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00
06-18	P9	OPR10065906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
06-18	P9	OPR10066006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00
OTHER SERVICES TOTALS:							15,831.00
SUPPLIES AND MATERIALS							
04-07	P1	10TX0200327	OFFICE DEPOT	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	89.30
04-08	P1	10TX0200328	KIMBERLY A BRODE	02/16/10	02/16/10	FOOD & BEVERAGE	20.00
04-08	P1	10TX0200329	DO	02/10/10	02/10/10	FOOD & BEVERAGE	20.00
04-08	P1	10TX0200330	DO	02/17/10	02/17/10	FOOD & BEVERAGE	8.00
04-09	P1	10TX0200345	JANET B. DIAZ	03/03/10	03/03/10	PUBLICATION REF MATERIAL	169.00
04-09	P1	10TX0200353	DO	03/16/10	03/16/10	FOOD & BEVERAGE	20.46
04-09	P1	10TX0200336	KIMBERLY A BRODE	03/16/10	03/16/10	FOOD & BEVERAGE	20.00
04-09	P1	10TX0200337	DO	03/04/10	03/04/10	FOOD & BEVERAGE	15.00
04-09	P1	10TX0200339	OFFICE DEPOT	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	153.73
04-13	P2	OSS69926	GEMLASER	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	14.95
04-13	P2	OSS69926	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	12.00
04-14	P1	10TX0200359	ANGELA M BROWN	03/11/10	03/11/10	FOOD & BEVERAGE	11.96
04-14	P1	10TX0200363	SOUTHEAST TEXAS WATER	03/29/10	03/29/10	BOTTLED WATER	5.95
04-14	P1	10TX0200362	TEXAS PRESS CLIPPING BUREAU	03/01/10	03/31/10	PUBLICATION REF MATERIAL	493.10
04-19	P1	10TX0200372	HOBBY LOBBY STORES, INC.	03/08/10	03/08/10	HABITATION EXPENSES	35.97
04-19	P1	10TX0200373	DO	03/25/10	03/25/10	HABITATION EXPENSES	63.99
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/12/10	03/12/10	BOTTLED WATER	17.97
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/16/10	03/16/10	BOTTLED WATER	46.97
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10TX0200374	OFFICE DEPOT	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	77.72
04-30	S1	DY100400100	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	920.26
05-03	P1	10TX0200382	KIMBERLY A BRODE	04/06/10	04/06/10	FOOD & BEVERAGE	20.00
05-03	P1	10TX0200383	DO	03/26/10	03/26/10	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TED POE—Con.						
05-03	P1	10TX0200384	DO	03/22/10 03/22/10	FOOD & BEVERAGE	25.00
05-03	P1	10TX0200385	DO	04/23/10 04/23/10	FOOD & BEVERAGE	50.00
05-05	P2	OSS70133	ALLIANCE MICRO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	450.00
05-06	P2	OSS70246	DO	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	300.00
05-06	P2	OSS70253	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	255.00
05-06	P2	OSS70253	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	255.00
05-06	P2	OSS70253	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	255.00
05-06	P2	OSS70253	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	128.00
05-10	P1	10TX0200406	COPYTELE INC.	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	627.39
05-10	P1	10TX0200400	HON. TED POE	03/28/10 03/28/10	OFFICE SUPPLIES OUTSIDE	16.23
05-10	P1	10TX0200410	SOUTHEAST TEXAS WATER	04/07/10 04/28/10	BOTTLED WATER	25.56
05-12	P1	10TX0200413	HON. TED POE	03/25/10 03/25/10	PUBLICATION REF MATERIAL	1.00
05-19	P1	10TX0200416	JANET B. DIAZ	05/07/10 05/07/10	FOOD & BEVERAGE	13.61
05-19	P1	10TX0200420	DO	04/30/10 05/03/10	OFFICE SUPPLIES OUTSIDE	12.40
05-19	P1	10TX0200421	DO	05/03/10 05/02/11	PUBLICATION REF MATERIAL	129.00
05-19	P1	10TX0200426	DO	05/07/10 05/07/10	FOOD & BEVERAGE	26.00
05-19	P1	10TX0200417	TEXAS PRESS CLIPPING	04/01/10 04/30/10	PUBLICATION REF MATERIAL	378.40
05-21	P1	10TX0200431	KRISTIN R. BARRS	04/01/10 04/01/10	HABITATION EXPENSES	1.71
05-21	P1	10TX0200432	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	32.35
05-21	P1	10TX0200433	DO	05/05/10 05/05/10	FOOD & BEVERAGE	13.47
05-21	P1	10TX0200429	OFFICE DEPOT	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	168.89
05-26	P2	OSS70274	ALLIANCE MICRO	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	22.00
05-27	C1	NW201014504	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/06/10 04/06/10	BOTTLED WATER	17.97
05-27	C1	NW201014504	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/15/10 04/15/10	BOTTLED WATER	30.98
05-27	C1	NW201014504	DO	04/14/10 04/14/10	BOTTLED WATER	62.96
05-27	C1	NW201014504	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	P1	10TX0200436	HOBBY LOBBY STORES, INC.	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	17.99
05-28	P1	10TX0200440	OFFICE DEPOT	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	168.32
05-31	SF	DY1A0500258		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-129.00
05-31	SF	DY1A0500858		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	S1	DY1B0500440		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	827.19
06-04	P1	10TX0200455	ANGELA M BROWN	05/14/10 05/15/10	FOOD & BEVERAGE	56.28
06-04	P1	10TX0200451	HON. TED POE	03/26/10 05/18/10	PUBLICATION REF MATERIAL	7.50
06-04	P1	10TX0200443	KIMBERLY A BRODE	01/21/10 01/21/10	FOOD & BEVERAGE	50.00
06-10	P1	10TX0200472	HON. TED POE	04/10/10 04/10/10	OFFICE SUPPLIES OUTSIDE	54.10
06-10	P1	10TX0200473	DO	03/01/10 04/13/10	PUBLICATION REF MATERIAL	7.00
06-10	P1	10TX0200467	JANET B. DIAZ	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	11.52
06-10	P1	10TX0200469	DO	04/19/10 04/19/10	FOOD & BEVERAGE	34.00
06-10	P1	10TX0200470	DO	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	54.13
06-11	P1	10TX0200477	SOUTHEAST TEXAS WATER	05/27/10 05/27/10	BOTTLED WATER	5.95
06-14	P2	OSS70397	ALLIANCE MICRO	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	24.00

2154

06-14	P2	OSS70397	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	26.00
06-14	P2	OSS70397	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	34.00
06-14	P2	OSS70397	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	37.00
06-14	P2	OSS70397	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	28.00
06-14	P1	10TX0200466	HON. TED POE	09/22/09	11/23/09	PUBLICATION REF MATERIAL	3.95
06-15	P1	10TX0200481	HOBBY LOBBY STORES, INC.	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	17.99
06-15	P1	10TX0200480	TEXAS PRESS CLIPPING BUREAU	05/01/10	05/31/10	PUBLICATION REF MATERIAL	457.95
06-16	P1	10TX0200500	AMY CANTWELL	06/03/10	06/03/10	PUBLICATION REF MATERIAL	73.96
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/05/10	05/05/10	BOTTLED WATER	17.97
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016604	DO	05/14/10	05/14/10	BOTTLED WATER	57.96
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10TX0200488	JANET B. DIAZ	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	30.72
06-16	P1	10TX0200489	DO	06/04/10	06/04/10	FOOD & BEVERAGE	42.53
06-16	P1	10TX0200493	OFFICE DEPOT	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	27.54
06-16	P1	10TX0200494	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	52.93
06-16	P1	10TX0200495	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	67.76
06-16	P1	10TX0200496	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	149.99
06-16	P1	10TX0200497	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	88.22
06-16	P1	10TX0200499	TIMOTHY TARPLEY	06/04/10	06/04/10	PUBLICATION REF MATERIAL	40.83
06-22	P1	10TX0200504	JANET B. DIAZ	05/27/10	05/27/10	FOOD & BEVERAGE	37.92
06-23	P1	10TX0200508	OFFICE DEPOT	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	64.80
06-25	HV	10A90100198		06/08/10	06/08/10	FRAMING (TRANSFER)	31.00
06-30	SF	DY100600286		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-191.50
06-30	SF	DY100600958		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
06-30	S1	DY100600313		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	752.56
06-30	P1	10TX0200527	HON. TED POE	06/01/10	06/11/10	PUBLICATION REF MATERIAL	2.00
06-30	P1	10TX0200519	KRISTIN R. BARRS	05/14/10	05/14/10	FOOD & BEVERAGE	36.94
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,682.95
04-29	S8	MA000947299		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	183.96
05-27	S8	MA000953119		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	183.96
06-30	S8	MA000957784		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	183.96
						EQUIPMENT TOTALS:	551.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,713.63
						OFFICE TOTALS:	312,713.63
2009 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-13	OP	10GP0031006	PUBLIC PRINTER	06/05/09	06/05/09	PRINTING AND REPRODUCTION	44.56
05-13	OP	10GP0031006	DO	07/02/09	07/02/09	PRINTING AND REPRODUCTION	29.61
05-13	OP	10GP0031006	DO	11/24/09	11/24/09	PRINTING AND REPRODUCTION	29.61
06-11	OP	10GP0031010	DO	11/09/09	11/09/09	PRINTING AND REPRODUCTION	22.28
06-11	OP	10GP0031010	DO	11/12/09	11/12/09	PRINTING AND REPRODUCTION	55.69
						PRINTING AND REPRODUCTION TOTALS:	181.75
OTHER SERVICES							
06-03	HR	537505	ERIK KVARME	08/26/09	08/26/09	SECURITY SERVICE	-60.00
						OTHER SERVICES TOTALS:	-60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TED POE—Con.								
SUPPLIES AND MATERIALS								
04-21	P1 10TX0200375	HON. TED POE	09/22/09 11/23/09	PUBLICATION REF MATERIAL		3.95		
						SUPPLIES AND MATERIALS TOTALS:	3.95	
EQUIPMENT								
04-16	F2 RN000030833	GEM LASER EXPRESS	03/03/10 03/03/10	EQUIPMENT PURCHASE – \$25000		8,124.00		
						EQUIPMENT TOTALS:	8,124.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,249.70	
						OFFICE TOTALS:	8,249.70	
2010 HON. JARED POLIS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	33,099.07	32,920.36	
					PERSONNEL COMPENSATION	537,548.73	280,648.62	
					TRAVEL	29,219.39	18,345.01	
					RENT, COMMUNICATION, UTILITIES	54,137.45	26,538.51	
					PRINTING AND REPRODUCTION	23,363.71	23,363.71	
					OTHER SERVICES	22,874.45	18,738.45	
					SUPPLIES AND MATERIALS	27,946.10	20,390.04	
					EQUIPMENT	3,719.98	3,504.97	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,908.88	
						OFFICE TOTALS:	424,449.67	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	04 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		140.92		
04-29	05 10M4571501	DO	03/23/10 03/23/10	FRANKED MAIL		11,807.93		
04-30	SF DY100400316	.....	04/20/10 05/01/10	FRANKED MAIL		-3.00	
05-24	04 NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL		627.08		
05-31	SF DY1A0500306	.....	05/20/10 06/01/10	FRANKED MAIL		-9.00	
06-25	05 10M4571505A	UNITED STATES POSTAL SERVICE	05/10/10 05/10/10	FRANKED MAIL		8,376.60		
06-25	05 10M4571508	DO	05/10/10 05/10/10	FRANKED MAIL		11,625.75		
06-29	04 NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL		384.08		
06-30	SF DY100600344	.....	06/20/10 07/01/10	FRANKED MAIL		-30.00	
						FRANKED MAIL TOTALS:	32,920.36	
PERSONNEL COMPENSATION								
					ASHER, JONATHAN C.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,500.01
					BERG,CHRISTINE A	04/01/10 06/30/10	COMMUNITY OUTREACH MANAGER	11,750.01
					BRANTON, BRIAN E.	04/01/10 06/30/10	CHIEF OF STAFF	33,249.99
					BROWN,CHRISTINA A	04/01/10 06/30/10	CONSTITUENT ADVOCATE	11,750.01
					COLEMAN,SHAWN L	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,000.00
					COTTINGHAM,LARA E	04/01/10 06/30/10	PRESS SECRETARY	15,750.00
					DE WOLFF,JONATHAN	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,999.99
					DENNIS,LAGRETA M	04/01/10 06/30/10	SHARED EMPLOYEE	3,750.00

2156

		ERICKSON,NISSA L	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	12,249.99	
		FEINHOR,STUART N	04/01/10	06/30/10	CONSTITUENT SERVICES	12,000.00	
		HENRY,DANIELLE M	04/01/10	06/30/10	CONSTITUENT ADVOCATE	12,000.00	
		KUMAR,ROSALYN	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	8,750.01	
		LECHUGA,KATHERINE	04/15/10	06/30/10	PART-TIME EMPLOYEE	4,222.23	
		LOWENSTEIN,ADAM M	04/01/10	06/30/10	STAFF ASSISTANT	9,750.00	
		LOWEREE,JORGE H	04/01/10	06/30/10	CONSTITUENT ADVOCATE	12,624.99	
		OLIVETO,DANIELLE E	04/01/10	06/30/10	SCHEDULER	11,250.00	
		PROTOPSALTIS,SPIROS	04/01/10	06/30/10	SENIOR POLICY ADVISOR	20,750.01	
		REYNERI,RAFAEL	03/29/10	06/30/10	LEGISLATIVE ASSISTANT	10,988.88	
		SALAZAR,GINA M	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	17,250.00	
		SCHULTHEISS,ANDREW W	04/01/10	06/30/10	DISTRICT DIRECTOR	30,750.00	
		SHARRAR,JOHN R	04/01/10	06/30/10	PART-TIME EMPLOYEE	7,312.50	
					PERSONNEL COMPENSATION TOTALS:	280,648.62	
		TRAVEL					
04-13	P1	10C00200214	SPIROS PROTOPSALTIS	03/02/10	03/05/10	TAXI, PARKING, TOLLS	6.20
04-26	P1	10C00200220	BRIAN BRANTON	04/06/10	04/11/10	MEALS	139.87
04-26	P1	10C00200221	DO	04/06/10	04/12/10	CAR RENTAL	351.80
04-26	P1	10C00200222	DO	04/09/10	04/09/10	GASOLINE	28.76
04-26	P1	10C00200223	DO	03/25/10	03/25/10	TAXI, PARKING, TOLLS	4.00
04-29	P1	10C00200242	ANDREW W SCHULTHEISS	03/08/10	04/05/10	TAXI, PARKING, TOLLS	27.45
04-29	P1	10C00200244	CHRISTINA A BROWN	02/22/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	194.55
04-29	P1	10C00200241	DANIELLE M HENRY	03/25/10	04/11/10	PRIVATE OWNED VEHICLE MILEAGE	119.14
04-29	P1	10C00200224	ROSALYN M KUMAR	02/16/10	02/21/10	CAR RENTAL	337.44
04-29	P1	10C00200225	DO	02/21/10	02/21/10	GASOLINE	19.34
04-29	P1	10C00200226	DO	02/21/10	02/21/10	COMMERCIAL TRANSPORTATION	23.00
04-29	P1	10C00200227	DO	02/16/10	02/16/10	MEALS	72.86
04-29	P1	10C00200228	SPIROS PROTOPSALTIS	04/01/10	04/08/10	TAXI, PARKING, TOLLS	16.00
04-29	P1	10C00200243	STUART N FEINHOR	03/15/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	94.39
04-30	P1	10C00200232	REFAEL REYNERI	04/07/10	04/08/10	TAXI, PARKING, TOLLS	3.00
04-30	P1	10C00200233	DO	04/10/10	04/10/10	GASOLINE	34.27
04-30	P1	10C00200234	DO	04/07/10	04/10/10	CAR RENTAL	273.61
04-30	P1	10C00200235	DO	04/07/10	04/10/10	MEALS	56.22
04-30	P1	10C00200231	SPIROS PROTOPSALTIS	04/01/10	04/08/10	CAR RENTAL	277.46
05-03	P1	10C00200237	REFAEL REYNERI	04/07/10	04/10/10	LODGING	164.37
05-07	P1	10C00200212	ADAM LOWENSTEIN	02/07/10	03/07/10	TAXI, PARKING, TOLLS	80.00
05-07	P1	10C00200254	ANDREW W SCHULTHEISS	03/08/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
05-07	P1	10C00200251	CITIBANK GOV CARD SERVICE	03/01/10	03/28/10	COMMERCIAL TRANSPORTATION	5,649.12
05-07	P1	10C00200245	SPIROS PROTOPSALTIS	04/01/10	04/01/10	TAXI, PARKING, TOLLS	4.10
05-07	P1	10C00200246	DO	04/07/10	04/08/10	GASOLINE	37.36
05-07	P1	10C00200247	DO	04/01/10	04/08/10	COMMERCIAL TRANSPORTATION	40.00
05-10	P1	10C00200248	DO	04/01/10	04/08/10	MEALS	183.70
05-17	P1	10C00200213	JOHN R SHARRAR	03/23/10	03/23/10	TAXI, PARKING, TOLLS	75.00
05-19	P1	10C00200264	CITIBANK GOV CARD SERVICE	04/01/10	04/12/10	TRAVEL REIMBURSEMENT	2,196.22
06-14	P1	10C00200284	GINA SALAZAR	02/26/10	02/26/10	LODGING	42.50
06-21	P1	10C00200277	CHRISTINA A BROWN	05/06/10	05/06/10	TAXI, PARKING, TOLLS	5.00
06-21	P1	10C00200296	DO	04/23/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	113.95
06-21	P1	10C00200290	GINA SALAZAR	01/20/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	323.72
06-21	P1	10C00200291	DO	01/23/10	01/23/10	TAXI, PARKING, TOLLS	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JARED POLIS—Con.						
06-21	P1	10C00200288	STUART N FEINHOR	04/04/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	210.17
06-24	P1	10C00200315	CHRISTINE BERG	01/07/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	606.95
06-24	P1	10C00200316	DO	02/22/10 05/11/10	TAXI, PARKING, TOLLS	61.84
06-24	P1	10C00200317	DO	02/24/10 02/25/10	MEALS	25.00
06-24	P1	10C00200307	CITIBANK GOV CARD SERVICE	05/03/10 05/28/10	COMMERCIAL TRANSPORTATION	2,766.36
06-24	P1	10C00200306	DEER PARK WATER	04/27/10 05/26/10	COMMERCIAL TRANSPORTATION	117.14
06-24	P1	10C00200326	GINA SALAZAR	05/09/10 05/15/10	TAXI, PARKING, TOLLS	61.00
06-24	P1	10C00200298	JORGE H LOWEREE	01/09/10 06/05/10	PRIVATE OWNED VEHICLE MILEAGE	384.86
06-24	P1	10C00200313	LAGRETA M DENNIS	05/24/10 05/28/10	TAXI, PARKING, TOLLS	60.00
06-24	P1	10C00200321	DO	05/24/10 05/28/10	CAR RENTAL	348.69
06-24	P1	10C00200309	LARA COTTINGHAM	06/01/10 06/05/10	TAXI, PARKING, TOLLS	40.00
06-24	P1	10C00200310	DO	06/01/10 06/05/10	CAR RENTAL	422.00
06-24	P1	10C00200311	DO	06/03/10 06/03/10	GASOLINE	21.16
06-24	P1	10C00200324	DO	06/01/10 06/05/10	COMMERCIAL TRANSPORTATION	339.40
06-24	P1	10C00200325	DO	06/01/10 06/05/10	MEALS	107.94
06-24	P1	10C00200300	NISSA ERICKSON	01/23/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	920.27
06-24	P1	10C00200318	DO	05/03/10 05/04/10	LODGING	108.88
06-24	P1	10C00200319	STUART N FEINHOR	05/11/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	190.32
06-24	P1	10C00200320	DO	05/15/10 05/16/10	TAXI, PARKING, TOLLS	16.60
06-25	P1	10C00200299	DANIELLE M HENRY	06/06/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	65.37
06-25	P1	10C00200327	GINA SALAZAR	05/09/10 05/15/10	MEALS	72.84
06-25	P1	10C00200314	LAGRETA M DENNIS	05/24/10 05/28/10	MEALS	90.82
06-25	P1	10C00200322	DO	05/24/10 05/28/10	COMMERCIAL TRANSPORTATION	40.00
					TRAVEL TOTALS:	18,345.01
RENT, COMMUNICATION, UTILITIES						
04-12	P1	10C00200216	FEDERAL EXPRESS	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	10.67
04-20	P9	C00204R1004	A & B PROPERTIES INC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,603.10
04-20	P9	C00203R1004	MAPLETON PUBLIC SCHOOLS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,054.00
04-20	P9	C00202R1004	WESTMAIN PROFESSIONAL BLDG.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
04-28	S4	10118001120		03/01/10 03/31/10	RECORDING (TRANSFER)	14.50
04-30	S5	DY100300154		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300818		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100302257		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	917.47
04-30	S5	DY100305808		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	220.49
04-30	S5	DY100306657		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
04-30	P1	10C00200230	COMCAST CABLE	04/05/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	302.26
04-30	P1	10C00200229	QWEST	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	700.90
05-03	P1	10C00200236	DO	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	315.12
05-03	P1	10C00200240	UNITED PARCEL SERVICE	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-06	P1	10C00200255	ERIE COMMUNITY CENTER	04/11/10 04/11/10	TEMPORARY SPACE RENTAL	45.00
05-07	P1	10C00200252	VERIZON WIRELESS	03/24/10 04/23/10	TELECOM SVC, EQUIP & TOLLS	157.92
05-18	P1	10C00200258	COLLEGE HILL LIBRARY	03/13/10 03/13/10	TEMPORARY SPACE RENTAL	120.00
05-18	P1	10C00200261	FEDERAL EXPRESS	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	15.67

2158

05-18	P1	10C00200260	QWEST	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	316.05
05-18	P1	10C00200267	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	210.18
05-19	P1	10C00200265	COMCAST	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	307.37
05-19	P1	10C00200262	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-21	P9	C00204R1005	A & B PROPERTIES INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,603.10
05-21	P9	C00203R1005	MAPLETON PUBLIC SCHOOLS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,054.00
05-21	P9	C00202R1005	WESTMAIN PROFESSIONAL BLDG.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
05-25	S5	DY100400150		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400813		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100402232		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	919.78
05-25	S5	DY100405696		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	220.49
05-25	S5	DY100406551		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
05-28	S3	10148600012	VERIZON WIRELESS	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	36.00
06-14	P1	10C00200294	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	242.16
06-18	P9	C00204R1006	A & B PROPERTIES INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,603.10
06-18	P9	C00203R1006	MAPLETON PUBLIC SCHOOLS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,054.00
06-18	P9	C00202R1006	WESTMAIN PROFESSIONAL BLDG.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
06-21	P1	10C00200279	FEDERAL EXPRESS	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	8.14
06-21	P1	10C00200280	QWEST	04/16/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	316.25
06-21	P1	10C00200281	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	736.45
06-24	P1	10C00200304	FEDERAL EXPRESS	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	14.47
06-24	P1	10C00200305	UNITED PARCEL SERVICE	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	50.65
06-29	S5	DY100500154		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500802		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100502237		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	902.92
06-29	S5	DY100505698		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	248.70
06-29	S5	DY100506558		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,538.51
			PRINTING AND REPRODUCTION				
04-23	P5	10M4571501	CORNERSTONE PRINTING, INC	03/22/10	03/22/10	PRINTING AND REPRODUCTION	20,244.00
05-06	P1	10C00200256	ACCURATE WORD LLC.	04/07/10	04/07/10	PRINTING AND REPRODUCTION	79.85
05-25	S3	10145000044		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	42.30
05-28	P1	10C00200271	ACCURATE WORD LLC.	05/10/10	05/10/10	PRINTING AND REPRODUCTION	171.70
05-28	P1	10C00200272	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	113.95
05-28	P1	10C00200273	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	39.90
05-28	P1	10C00200274	DO	02/09/10	02/09/10	PRINTING AND REPRODUCTION	31.90
05-28	P1	10C00200275	DO	02/03/10	02/03/10	PRINTING AND REPRODUCTION	303.65
06-16	P1	10C00200282	ENSGNIA SIGNS SYSTEMS	04/14/10	04/14/10	PRINTING AND REPRODUCTION	2,336.46
						PRINTING AND REPRODUCTION TOTALS:	23,363.71
			OTHER SERVICES				
04-13	P1	10C00200218	LATIN AMERICAN CULTURAL	03/10/10	03/31/10	TRAINING EXPENSES	390.00
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	585.00
04-20	P9	OPR10014801	INTERAMERICA TECHNOLOGIES INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,606.00
04-20	P9	OPR10014804	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
05-06	P1	10C00200257	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	47.50
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	585.00
05-18	P1	10C00200259	SAFE SYSTEMS	05/01/10	05/31/10	SECURITY SERVICE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JARED POLIS—Con.						
05-19	P1	10C00200266	CONGRESSIONAL MANAGEMENT FNDTN	02/21/10 02/21/10	TRAINING EXPENSES	6,423.95
05-21	P9	OPR10014805	INTERAMERICA TECHNOLOGIES INC.	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
06-14	P7	20100614	FIRESIDE21	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-14	P1	10C00200283	GINA SALAZAR	04/08/10 04/08/10	TRAINING EXPENSES	15.00
06-18	P9	OPR10014806	INTERAMERICA TECHNOLOGIES INC.	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
06-21	P1	10C00200289	STUART N FEINHOR	04/09/10 04/09/10	TRAINING EXPENSES	15.00
					OTHER SERVICES TOTALS:	18,738.45
SUPPLIES AND MATERIALS						
04-01	P1	10C00200211	ELDORADO ARTESIAN SPRINGS	02/27/10 02/28/10	BOTTLED WATER	43.81
04-01	P1	10C00200207	MORE DIRECT, INC.	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	163.92
04-01	P1	10C00200208	DO	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	153.44
04-01	P1	10C00200209	DO	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	153.44
04-01	P1	10C00200210	DO	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	153.44
04-12	P1	10C00200215	CQ PRESS	03/16/10 03/16/10	PUBLICATION REF MATERIAL	7,857.00
04-13	P1	10C00200219	DANIELLE E OLIVETO	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	11.95
04-13	P1	10C00200217	METRO NORTH	03/15/10 03/15/10	PUBLICATION REF MATERIAL	24.00
04-30	SF	DY100400008		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY100400623		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400112		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	332.12
05-03	P1	10C00200238	CQ PRESS	04/06/10 04/06/10	PUBLICATION REF MATERIAL	7,857.00
05-03	P1	10C00200239	ELDORADO ARTESIAN SPRINGS	02/26/10 03/31/10	BOTTLED WATER	42.75
05-06	C2	NW201012600	BOISE CASCADE	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	81.48
05-07	P1	10C00200250	DEER PARK WATER	02/27/10 03/26/10	BOTTLED WATER	68.89
05-11	P1	10C00200249	SKY-HI DAILY NEWS	03/23/10 03/22/11	PUBLICATION REF MATERIAL	25.00
05-19	P1	10C00200263	DANIELLE E OLIVETO	04/30/10 04/30/10	FOOD & BEVERAGE	14.75
05-28	P1	10C00200270	DEER PARK WATER	03/27/10 04/26/10	BOTTLED WATER	83.93
05-28	P1	10C00200268	ELDORADO ARTESIAN SPRINGS	04/01/10 04/30/10	BOTTLED WATER	42.30
05-28	P1	10C00200269	TV EYES INC.	03/04/10 03/04/11	PUBLICATION REF MATERIAL	1,200.00
05-31	SF	DY1A0500006		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-49.00
05-31	SF	DY1A0500606		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500262		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	618.02
06-07	C2	NW201015800	BOISE CASCADE	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	73.60
06-07	C2	NW201015800	DO	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	110.32
06-07	C2	NW201015800	DO	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	139.88
06-09	C2	NW201016000	DO	03/26/10 03/26/10	FOOD & BEVERAGE	29.68
06-09	C2	NW201016000	DO	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	135.54
06-14	P1	10C00200287	ACCURATE WORD, LLC	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	113.95
06-14	P1	10C00200285	GINA SALAZAR	02/15/10 02/15/10	PUBLICATION REF MATERIAL	16.03
06-14	P1	10C00200286	DO	04/21/10 05/05/10	OFFICE SUPPLIES OUTSIDE	73.87
06-21	P1	10C00200292	DO	02/03/10 04/25/10	FOOD & BEVERAGE	100.00
06-24	P1	10C00200303	AWARD AND SIGN	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	3.72
06-24	P1	10C00200323	CHRISTINE BERG	05/05/10 06/06/10	OFFICE SUPPLIES OUTSIDE	277.91

2160

06-24	P1	10C00200308	DEEP ROCK	04/29/10	05/28/10	BOTTLED WATER	41.40
06-24	P1	10C00200312	LARA COTTINGHAM	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	84.15
06-24	P1	10C00200302	NISSA ERICKSON	04/12/10	05/04/10	OFFICE SUPPLIES OUTSIDE	144.63
06-30	SF	DY100600008	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-147.50
06-30	SF	DY100600680	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
06-30	S1	DY100600406	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	372.86
06-30	C2	NW201018100	BOISE CASCADE	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	11.96
SUPPLIES AND MATERIALS TOTALS:							20,390.04
EQUIPMENT							
04-29	S8	MA000948258	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	435.51
04-29	S8	MA000948261	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	25.30
05-27	S8	MA000953104	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	435.51
05-27	S8	PL000957049	.....	05/01/10	05/01/10	EQUIPMENT PURCHASE - \$25000	1,068.76
05-27	S8	PL000957054	.....	04/01/10	04/01/10	EQUIPMENT PURCHASE - \$25000	35.62
06-30	S8	MA000959946	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	435.51
06-30	S8	PL000962814	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	1,068.76
EQUIPMENT TOTALS:							3,504.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,449.67
OFFICE TOTALS:							424,449.67

2009 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-23	P5	9M4571519	CORNERSTONE PRINTING, INC	12/28/09	12/28/09	PRINTING AND REPRODUCTION	4,291.00
04-27	P5	9M4571518	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION	22,662.00
05-28	P1	10C00200276	ACCURATE WORD LLC.	11/03/09	11/03/09	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							26,984.90
EQUIPMENT							
04-19	F2	RN000030835	DELL DIRECT SALES	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030835	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030835	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030835	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030835	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030837	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030837	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030837	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030837	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030837	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030837	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030837	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030837	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030837	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030837	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030837	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
04-19	F2	RN000030837	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
05-03	F2	RN000031090	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
05-03	F2	RN000031090	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
05-03	F2	RN000031090	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	928.39
06-01	F2	RN000031520	SHARP BUSINESS SYSTEMS	03/30/10	03/30/10	EQUIPMENT PURCHASE - \$25000	12,825.00
EQUIPMENT TOTALS:							30,464.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JARED POLIS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,449.31
					OFFICE TOTALS:	57,449.31
2010 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,127.98
					OFFICE TOTALS:	3,127.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,480.36
					OFFICE TOTALS:	670,480.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	2,237.46
04-30	SF	DY100400493		04/20/10 05/01/10	FRANKED MAIL	-42.50
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	893.46
06-29	04	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	39.56
					FRANKED MAIL TOTALS:	3,127.98
PERSONNEL COMPENSATION						
		AUSTAD, STACY		04/01/10 06/30/10	EXECUTIVE ASSISTANT	21,249.99
		CARLSON, JOAN		04/01/10 06/30/10	FIELD REPRESENTATIVE	14,983.74
		CUNNINGHAM, CHRISTOPHER M		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,916.66
		DURAND, ADAM P		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	13,749.99
		DVORAK, JENNIFER M		05/24/10 06/30/10	PAID INTERN	1,541.67
		FREDERICKSON, KAREN J		04/01/10 06/30/10	CONGRESSIONAL AIDE	15,000.00
		FUGLESTEN, KARI		04/01/10 05/31/10	LEGISLATIVE ASSISTANT	6,300.00
		GRANT, DAVID A		03/18/10 06/30/10	STAFF ASSISTANT	8,011.10
		GREENWOOD, GEOFF M		04/01/10 06/30/10	FIELD REPRESENTATIVE	9,000.00
		HEIGAARD, WILLIAM S		04/01/10 06/30/10	CASEWORKER	13,700.25
		HILL, ERIN L		04/01/10 06/30/10	SCHEDULE COORDINATOR	11,250.00
		KEAVENY, NICHOLAS P		04/01/10 06/30/10	OFFICE MANAGER-CASEWORKER	10,749.99
		KELLY, LATRICIA P		04/01/10 05/31/10	PAID INTERN	1,416.67
		KEYS, ROSS		04/01/10 06/30/10	OUTREACH DIRECTOR	15,450.00
		KOMENDANT, ERIK		06/01/10 06/30/10	SHARED EMPLOYEE	2,963.00
		MISKOVSKY, KATHLEEN R		04/01/10 05/31/10	PAID INTERN	1,833.33
		OAKLEY, DIANE		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	22,500.00
		OLSON, DUSTIN P		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	15,500.01
		PODRYGULA, ANDREW M		05/25/10 06/30/10	PAID INTERN	1,500.00

2162

			RHINEHART, MELANIE L	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	24,999.99
			SIGGINS, ROBERT G.	04/01/10	06/30/10	CHIEF OF STAFF	36,021.24
			TIMPE,BRENDEN	04/01/10	06/30/10	PRESS SECRETARY	19,250.01
						PERSONNEL COMPENSATION TOTALS:	278,887.64
		TRAVEL					
04-08	P1	1OND0000177	CITIBANK GOV CARD SERVICE	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	699.60
04-08	P1	1OND0000178	DO	01/28/10	02/04/10	TRAVEL REIMBURSEMENT	27.88
04-08	P1	1OND0000179	DO	02/09/10	02/10/10	TRAVEL REIMBURSEMENT	130.49
04-08	P1	1OND0000180	DO	02/12/10	02/13/10	TRAVEL REIMBURSEMENT	440.58
04-13	P1	1OND0000181	DO	02/01/10	02/01/10	MEALS	8.65
04-19	P1	1OND0000191	DO	03/14/10	03/16/10	TRAVEL REIMBURSEMENT	238.12
04-19	P1	1OND0000194	DO	03/11/10	03/11/10	MEALS	5.28
04-19	P1	1OND0000196	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	1,428.80
04-19	P1	1OND0000197	DO	03/04/10	03/04/10	TRAVEL REIMBURSEMENT	138.00
04-19	P1	1OND0000198	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	1,404.80
04-19	P1	1OND0000199	DO	01/21/10	01/23/10	TRAVEL REIMBURSEMENT	327.46
04-19	P1	1OND0000193	DIANNE L MONDRY	03/09/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
04-20	P1	1OND0000190	CITIBANK GOV CARD SERVICE	03/01/10	03/01/10	TRAVEL REIMBURSEMENT	105.54
04-22	P1	1OND0000200	DO	02/26/10	03/13/10	COMMERCIAL TRANSPORTATION	2,781.40
04-22	P1	1OND0000201	DO	03/01/10	03/06/10	TRAVEL REIMBURSEMENT	164.68
04-22	P1	1OND0000202	DO	03/07/10	03/09/10	TRAVEL REIMBURSEMENT	430.86
04-22	P1	1OND0000203	DO	03/11/10	03/22/10	TRAVEL REIMBURSEMENT	127.86
04-22	P1	1OND0000204	NICHOLAS PATRICK KEAVENY	04/08/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
04-27	P1	1OND0000211	HON. EARL POMEROY	03/26/10	03/26/10	TAXI, PARKING, TOLLS	11.00
04-27	P1	1OND0000213	WILLIAM S HEIGAARD	03/11/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
04-28	P1	1OND0000205	CITIBANK GOV CARD SERVICE	03/08/10	03/09/10	TRAVEL REIMBURSEMENT	77.00
05-10	P1	1OND0000221	DIANE OAKLEY	04/06/10	04/08/10	COMMERCIAL TRANSPORTATION	983.80
05-10	P1	1OND0000222	DO	04/07/10	04/08/10	TRAVEL REIMBURSEMENT	503.83
05-10	P1	1OND0000226	HON. EARL POMEROY	04/17/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
05-25	P1	1OND0000231	CITIBANK GOV CARD SERVICE	04/16/10	04/16/10	TRAVEL REIMBURSEMENT	96.11
05-25	P1	1OND0000232	DO	03/29/10	03/29/10	TRAVEL REIMBURSEMENT	107.11
05-25	P1	1OND0000238	DO	04/02/10	04/26/10	TAXI, PARKING, TOLLS	11.00
05-27	P1	1OND0000233	DO	04/01/10	04/22/10	COMMERCIAL TRANSPORTATION	4,282.00
06-04	P1	1OND0000240	DO	04/21/10	04/24/10	TRAVEL REIMBURSEMENT	318.32
06-04	P1	1OND0000244	ROSS KEYS	05/03/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	210.50
06-11	P1	1OND0000256	CITIBANK GOV CARD SERVICE	04/06/10	04/23/10	TRAVEL REIMBURSEMENT	80.66
06-14	P1	1OND0000252	JOAN CARLSON	05/10/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	69.50
06-24	P1	1OND0000260	CITIBANK GOV CARD SERVICE	04/29/10	05/21/10	COMMERCIAL TRANSPORTATION	5,840.20
06-24	P1	1OND0000261	DO	05/02/10	05/06/10	TRAVEL REIMBURSEMENT	183.47
06-24	P1	1OND0000262	DO	05/14/10	05/17/10	TRAVEL REIMBURSEMENT	320.44
06-24	P1	1OND0000263	DO	05/24/10	05/24/10	TRAVEL REIMBURSEMENT	18.00
06-24	P1	1OND0000266	DO	05/03/10	05/04/10	TRAVEL REIMBURSEMENT	313.45
06-24	P1	1OND0000267	DO	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	1,776.35
06-24	P1	1OND0000268	DO	04/29/10	05/04/10	TRAVEL REIMBURSEMENT	539.74
06-25	P1	1OND0000259	BRENDEN TIMPE	05/17/10	05/21/10	TRAVEL REIMBURSEMENT	403.47
06-29	P1	1OND0000265	NORTHERN STATES POWER CO	03/15/10	04/13/10	TRAVEL REIMBURSEMENT	239.28
						TRAVEL TOTALS:	25,122.73
04-01	CB	NW003311849	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	5.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL POMEROY—Con.						
04-01	CB	NW003311849	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL		5.05
04-12	CB	NW004091849	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL		9.00
04-12	CB	NW004091849	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL		9.00
04-12	CB	NW004091849	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL		9.00
04-13	P1	1OND0000184	04/01/10 04/30/10	UTILITIES		57.74
04-13	P1	1OND0000188	02/14/10 03/15/10	UTILITIES		203.63
04-13	P1	1OND0000185	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS		620.75
04-15	CB	NW004141856	04/10/10 04/10/10	POSTAGE/COURIER/BOX RENTAL		9.00
04-15	CB	NW004141856	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL		12.43
04-15	CB	NW004141856	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL		12.43
04-20	P1	1OND0000192	02/26/10 03/25/10	TELECOM SVC, EQUIP & TOLLS		517.06
04-20	P9	ND0001R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		2,150.00
04-22	CB	NW004211849	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL		19.32
04-22	CB	NW004211849	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL		12.59
04-22	CB	NW004211849	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL		9.00
04-26	S6	ND6607R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL		1,697.00
04-28	S4	10118001121	03/01/10 03/31/10	RECORDING (TRANSFER)		95.00
04-28	P1	1OND0000207	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		389.44
04-28	P1	1OND0000209	04/08/10 05/07/10	UTILITIES		46.39
04-28	P1	1OND0000208	02/26/10 03/25/10	TELECOM SVC, EQUIP & TOLLS		517.90
04-30	S5	DY100300417	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY100301033	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		125.00
04-30	S5	DY100303961	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		702.42
04-30	S5	DY100306016	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		79.20
04-30	S5	DY100307917	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		485.63
04-30	P1	1OND0000216	04/12/10 04/12/10	RECORDING (OUTSIDE)		217.50
04-30	CB	NW004291858	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL		25.96
04-30	CB	NW004291858	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL		12.43
04-30	CB	NW004291858	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL		12.43
05-10	P1	1OND0000220	05/01/10 05/31/10	UTILITIES		57.94
05-10	P1	1OND0000228	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		389.44
05-10	P1	1OND0000224	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS		631.26
05-10	P1	1OND0000219	04/26/10 05/25/10	TELECOM SVC, EQUIP & TOLLS		518.78
05-10	P2	HCV1001426	04/16/10 04/16/10	TELECOM SVC, EQUIP & TOLLS		119.98
05-11	CB	NW005071853	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL		59.72
05-21	P9	ND0001R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		2,150.00
05-24	S6	ND6607R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL		1,697.00
05-25	S4	10145001076	04/01/10 04/30/10	RECORDING (TRANSFER)		79.00
05-25	S5	DY100400413	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		44.00
05-25	S5	DY100401027	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		125.00
05-25	S5	DY100403898	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		617.56
05-25	S5	DY100405907	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		79.20
05-25	S5	DY100407805	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		515.40

2164

05-25	P1	10ND0000229	IDEAONE TELECOM GROUP, LLC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	389.44
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	5.05
05-25	CB	NW005131858	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	10.89
05-25	CB	NW005131858	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	5.05
05-25	CB	NW005211850	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	52.77
05-25	CB	NW005211850	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	5.05
05-25	CB	NW005211850	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	5.05
05-27	P1	10ND0000237	MIDCONTINENT COMMUNICATIONS	05/08/10	06/07/10	UTILITIES	46.39
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-28	CB	NW005271856	DO	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	5.05
06-04	P1	10ND0000243	NORTHERN STATES POWER CO	04/13/10	05/12/10	UTILITIES	265.18
06-14	P1	10ND0000254	IDEAONE TELECOM GROUP, LLC	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	389.44
06-15	P1	10ND0000249	CABLE ONE	06/01/10	06/30/10	UTILITIES	52.85
06-15	P1	10ND0000247	QWEST	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	616.20
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	5.17
06-15	P1	10ND0000248	VERIZON WIRELESS	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	401.42
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	12.77
06-17	CB	NW006161845	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	5.13
06-18	CB	NW006171849	DO	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	19.60
06-18	CB	NW006171849	DO	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	5.05
06-18	P9	ND0001R1006	32ND CENTER LLP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
06-21	P1	10ND0000257	ERIN L HILL	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	98.42
06-24	S6	ND6607R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,697.00
06-24	P1	10ND0000264	MIDCONTINENT COMMUNICATIONS	06/08/10	07/07/10	UTILITIES	49.05
06-28	S4	10179001094		05/01/10	05/31/10	RECORDING (TRANSFER)	69.50
06-29	S5	DY100500409		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501016		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	125.00
06-29	S5	DY100503904		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	698.96
06-29	S5	DY100505911		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.20
06-29	S5	DY100507810		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	511.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,021.00
			PRINTING AND REPRODUCTION				
04-19	P1	10ND0000195	DAVID L. ANDRUKITUS, INC.	03/29/10	03/29/10	PRINTING AND REPRODUCTION	80.00
04-23	S3	10113000109		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	43.80
05-25	S3	10145000139		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	117.60
05-25	P1	10ND0000230	DAVID L. ANDRUKITUS, INC.	05/03/10	05/03/10	PRINTING AND REPRODUCTION	153.50
06-25	S3	10176000133		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	221.30
						PRINTING AND REPRODUCTION TOTALS:	616.20
			OTHER SERVICES				
04-13	P1	10ND0000186	A-1 MARSH'S JANITORIAL	03/01/10	04/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
04-13	P1	10ND0000182	ELECTRO WATCHMAN, INC.	04/01/10	04/30/10	SECURITY SERVICE	27.95
04-20	P9	OSM10878804	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-26	S6	ND6607S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	116.10
04-30	P1	10ND0000215	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
05-03	P1	10ND0000217	ELECTRO WATCHMAN, INC.	05/01/10	05/31/10	SECURITY SERVICE	27.95
05-10	P1	10ND0000225	A-1 MARSH'S JANITORIAL	04/01/10	05/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
05-21	P9	OSM10878805	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-24	S6	ND6607S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	116.10
06-04	P1	10ND0000242	ELECTRO WATCHMAN, INC.	06/01/10	06/30/10	SECURITY SERVICE	27.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL POMEROY—Con.						
06-14	P1	1OND0000251	01/01/10 03/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC		400.00
06-18	P9	OSM10878806	06/01/10 06/30/10	INTERAMERICA TECHNOLOGIES INC.		1,795.00
06-21	P1	1OND0000258	05/05/10 05/05/10	ERIN L HILL TRAINING EXPENSES		25.00
06-22	P1	1OND0000250	05/01/10 06/01/10	A-1 MARSH'S JANITORIAL JANITORIAL & MAINTENANCE SVCS		150.00
06-24	S6	ND6607S1006	06/01/10 06/30/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE		116.12
					OTHER SERVICES TOTALS:	8,692.17
SUPPLIES AND MATERIALS						
04-13	P1	1OND0000187	03/25/10 03/25/10	DAKOTA AWARDS OFFICE SUPPLIES OUTSIDE		10.00
04-13	P1	1OND0000183	04/17/10 04/15/11	JAMESTOWN SUN PUBLICATION REF MATERIAL		156.00
04-20	C1	NW201010903	03/31/10 03/31/10	DEER PARK BOTTLED WATER		8.00
04-20	C1	NW201010903	03/25/10 03/25/10	DO BOTTLED WATER		40.98
04-20	C1	NW201010903	03/31/10 03/31/10	DO BOTTLED WATER		2.00
04-27	P1	1OND0000212	05/25/10 05/24/11	NATIONAL JOURNAL GROUP, INC. PUBLICATION REF MATERIAL		2,097.00
04-27	P1	1OND0000210	05/07/10 05/06/11	THE BISMARCK TRIBUNE PUBLICATION REF MATERIAL		265.00
04-28	P1	1OND0000206	05/09/10 05/08/11	MINOT DAILY NEWS PUBLICATION REF MATERIAL		234.00
04-30	SF	DY100400186	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-123.50
04-30	SF	DY100400799	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
04-30	S1	DY100400034	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		170.97
04-30	P1	1OND0000214	02/09/10 03/30/10	ROSS KEYS OFFICE SUPPLIES OUTSIDE		272.79
04-30	P1	1OND0000218	05/05/10 05/04/11	THE DICKINSON PRESS PUBLICATION REF MATERIAL		155.00
05-10	P1	1OND0000223	04/27/10 04/27/10	STACY AUSTAD FOOD & BEVERAGE		12.99
05-10	P1	1OND0000227	05/04/10 05/03/11	VALLEY CITY TIMES-RECORD PUBLICATION REF MATERIAL		101.00
05-27	C1	NW201014503	04/30/10 04/30/10	DEER PARK BOTTLED WATER		8.00
05-27	C1	NW201014503	04/26/10 04/26/10	DO BOTTLED WATER		45.00
05-27	C1	NW201014503	04/30/10 04/30/10	DO BOTTLED WATER		2.00
05-31	S1	DY1B0500032	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		163.21
06-04	C2	NW201015501	04/20/10 04/20/10	BOISE CASCADE FOOD & BEVERAGE		47.79
06-04	C2	NW201015501	04/15/10 04/15/10	DO OFFICE SUPPLIES OUTSIDE		73.74
06-04	C2	NW201015501	04/29/10 04/29/10	DO OFFICE SUPPLIES OUTSIDE		14.36
06-04	P1	1OND0000241	04/28/10 04/28/10	CAPITOLHOST FOOD & BEVERAGE		201.59
06-07	C2	NW201015801	05/07/10 05/07/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		19.40
06-07	C2	NW201015801	05/12/10 05/12/10	DO OFFICE SUPPLIES OUTSIDE		3.79
06-07	C2	NW201015801	05/06/10 05/06/10	DO OFFICE SUPPLIES OUTSIDE		86.21
06-14	P1	1OND0000255	02/24/10 02/24/10	BRENDEN TIMPE OFFICE SUPPLIES OUTSIDE		170.60
06-15	P1	1OND0000246	05/28/10 05/28/10	STACY AUSTAD FOOD & BEVERAGE		369.09
06-16	C1	NW201016603	05/31/10 05/31/10	DEER PARK BOTTLED WATER		8.00
06-16	C1	NW201016603	05/25/10 05/25/10	DO BOTTLED WATER		50.98
06-16	C1	NW201016603	05/31/10 05/31/10	DO BOTTLED WATER		2.00
06-16	P1	1OND0000253	05/13/10 05/13/10	JOAN CARLSON OFFICE SUPPLIES OUTSIDE		29.95
06-25	HV	10A90100198	06/02/10 06/02/10	FRAMING (TRANSFER)		50.00
06-30	S1	DY100600133	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		564.58
					SUPPLIES AND MATERIALS TOTALS:	5,280.12
EQUIPMENT						
04-29	S8	MA000947423	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		254.07

2166

05-27	S8	MA000953256	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	254.07
06-30	S8	MA000959624	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	254.07
							762.21
							EQUIPMENT TOTALS:
							345,510.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							345,510.05
							OFFICE TOTALS:
							<u>345,510.05</u>

2009 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		BLUE, REBECCA	.....	08/01/09	08/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	791.67
							PERSONNEL COMPENSATION TOTALS:
							791.67

RENT, COMMUNICATION, UTILITIES								
04-09	HR	521239	VERIZON WIRELESS	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	-11.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	
							-11.48	

PRINTING AND REPRODUCTION								
04-29	P1	10ND0000189	US CAPITOL HISTORICAL SOCIETY	.....	12/17/09	12/17/09	PRINTING AND REPRODUCTION	1,100.00
05-13	OP	10GPO031006	PUBLIC PRINTER	.....	11/13/09	11/13/09	PRINTING AND REPRODUCTION	87.84
06-04	P1	10ND0000245	THE PRINTERS, INC	.....	10/30/09	10/30/09	PRINTING AND REPRODUCTION	40.48
							PRINTING AND REPRODUCTION TOTALS:	
							1,228.32	

EQUIPMENT								
05-24	HR	534570	ADVANCED BUSINESS METHODS	12/29/09	12/29/09	EQUIPMENT MAINTENANCE	-27.30
							EQUIPMENT TOTALS:	
							-27.30	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	
							1,981.21	

							OFFICE TOTALS:
							<u>1,981.21</u>

2010 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,687.32	48,577.41
PERSONNEL COMPENSATION	467,643.08	233,210.54
TRAVEL	23,067.81	19,554.57
RENT, COMMUNICATION, UTILITIES	27,635.38	23,327.86
PRINTING AND REPRODUCTION	42,323.21	42,179.61
OTHER SERVICES	28,206.57	17,951.57
SUPPLIES AND MATERIALS	9,579.05	5,420.19
EQUIPMENT	8,022.72	6,973.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,165.14	397,195.61

OFFICE TOTALS:	<u>663,165.14</u>	<u>397,195.61</u>
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	2,275.91
04-30	SF	DY100400393	.....	.....	04/20/10	05/01/10	FRANKED MAIL	-19.00
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	.....	04/01/10	04/30/10	FRANKED MAIL	1,591.33
05-28	OP	10USPS04004	DO	.....	04/01/10	04/30/10	FRANKED MAIL	43,954.91
05-31	SF	DY1A0500382	.....	.....	05/20/10	06/01/10	FRANKED MAIL	-60.01
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	.....	05/01/10	05/31/10	FRANKED MAIL	888.47
06-30	SF	DY100600428	.....	.....	06/20/10	07/01/10	FRANKED MAIL	-54.20
							FRANKED MAIL TOTALS:	
							48,577.41	

2167

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
PERSONNEL COMPENSATION						
		BAILEY, MEGAN M	04/01/10 04/02/10	PAID INTERN		33.33
		BOWLES, MAUREEN G.	03/01/10 06/30/10	SHARED EMPLOYEE		3,433.33
		BRUBAKER, MARCUS B.	04/01/10 06/11/10	SR LEGISLATIVE AIDE		10,255.55
		BURNS, WILLIAM S.	03/01/10 06/30/10	DEPUTY CHIEF OF STAFF		30,583.33
		CARUTHERS, YVETTE E.	04/01/10 06/30/10	OFFICE ADMINISTRATOR		8,750.01
		CECALA, GEORGE M.	04/01/10 06/30/10	PRESS SECRETARY		13,749.99
		ENG, CATHERINE T	04/01/10 06/30/10	STAFF ASSISTANT		6,999.99
		EWING, YVONNE L	04/01/10 06/30/10	RECEPTIONIST		6,999.99
		FERGUSON, NATHANIEL H	04/01/10 06/30/10	STAFF ASSISTANT		8,000.01
		GAVIN, PATRICK	04/01/10 06/30/10	DISTRICT SCHEDULER		15,000.00
		GILLESPIE, PAMELA D.	04/01/10 06/30/10	DEPUTY DIRECTOR		15,000.00
		HILL, CHRIS	04/01/10 06/30/10	CASEWORKER		11,500.01
		HOU, ERIN R.	03/01/10 06/30/10	SCHEDULER/OFFICE MANAGER		13,333.32
		KOTZUM, STEPHANIE	04/01/10 06/30/10	CASEWORKER		8,750.01
		MEDINA JR, JOSE R	04/01/10 06/30/10	FIELD REPRESENTATIVE		12,000.00
		PAOLOZZI, ALEXANDRIA R	05/01/10 06/30/10	PAID INTERN		2,000.00
		RUDLOFF, KATHRYN M.	04/01/10 05/31/10	DISTRICT DIRECTOR		9,375.00
		RUTH, NICOLE	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,999.99
		STATON, MYRIAH A	04/01/10 04/30/10	TEMPORARY EMPLOYEE		780.00
		STAUFFER, JENNIFER	04/01/10 06/30/10	STAFF ASSISTANT		7,500.00
		THIEME, DEBORAH K	04/01/10 06/30/10	CASEWORKER		4,166.67
		WYBENSINGER, NETONIS	04/01/10 06/30/10	CHIEF OF STAFF		35,000.01
				PERSONNEL COMPENSATION TOTALS:		233,210.54
TRAVEL						
04-05	P1	10FL1500236	DEBORAH K THIEME	02/16/10 02/16/10	PRIVATE OWNED VEHICLE MILEAGE	46.36
04-05	P1	10FL1500233	ERIN R. HOU	03/17/10 03/18/10	TAXI, PARKING, TOLLS	75.00
04-05	P1	10FL1500235	HON. BILL POSEY	03/12/10 03/15/10	MEALS	18.40
04-16	P1	10FL1500245	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	82.79
04-20	P1	10FL1500253	CHRIS HILL	01/05/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE	525.02
04-20	P1	10FL1500251	PAMELA D GILLESPIE	03/03/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	171.41
04-20	P1	10FL1500252	STEPHANIE T KOTZUM	01/08/10 02/04/10	PRIVATE OWNED VEHICLE MILEAGE	67.50
04-23	P1	10FL1500258	GEORGE M. CEALA	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	48.60
04-23	P1	10FL1500259	JOSE MEDINA JR	03/27/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	181.80
04-27	P1	10FL1500261	HON. BILL POSEY	03/26/10 04/13/10	MEALS	25.12
04-27	P1	10FL1500262	DO	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	144.70
04-27	P1	10FL1500263	DO	02/27/10 03/02/10	COMMERCIAL TRANSPORTATION	239.40
04-27	P1	10FL1500265	DO	03/19/10 03/22/10	COMMERCIAL TRANSPORTATION	319.40
04-27	P1	10FL1500267	JOSE MEDINA JR	03/10/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	152.55
04-29	P1	10FL1500264	HON. BILL POSEY	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	154.70
04-30	P1	10FL1500270	ERIN R. HOU	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	47.70
04-30	P1	10FL1500271	DO	04/18/10 04/18/10	TAXI, PARKING, TOLLS	2.00
04-30	P1	10FL1500272	DO	04/19/10 04/19/10	TAXI, PARKING, TOLLS	24.00

2168

04-30	P1	10FL1500273	HON. BILL POSEY	04/14/10	04/14/10	TAXI, PARKING, TOLLS	20.00
05-13	P1	10FL1500290	CITIBANK GOV CARD SERVICE	03/03/10	03/05/10	LODGING	776.31
05-13	P1	10FL1500285	JOSE MEDINA JR	04/13/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	301.50
05-13	P1	10FL1500284	NETONIS WYBENSINGER	04/20/10	04/30/10	TAXI, PARKING, TOLLS	93.00
05-13	P1	10FL1500287	PAMELA D GILLESPIE	04/08/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	213.30
05-13	P1	10FL1500288	PATRICK DENNIS GAVIN	04/05/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	342.09
05-13	P1	10FL1500286	YVETTE CARUTHERS	04/23/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	36.90
05-14	P1	10FL1500282	CITIBANK GOV CARD SERVICE	04/12/10	04/26/10	COMMERCIAL TRANSPORTATION	459.40
05-14	P1	10FL1500281	HON. BILL POSEY	04/23/10	04/26/10	MEALS	45.42
05-18	P1	10FL1500295	CITIBANK GOV CARD SERVICE	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	379.70
05-18	P1	10FL1500294	PATRICK DENNIS GAVIN	03/12/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	181.35
05-24	P1	10FL1500301	HON. BILL POSEY	05/03/10	05/03/10	MEALS	6.70
05-24	P1	10FL1500302	DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	15.00
05-24	P1	10FL1500296	MARCUS BRUBAKER	02/09/10	02/10/10	GASOLINE	66.25
05-24	P1	10FL1500297	DO	02/06/10	02/11/10	MEALS	79.12
05-24	P1	10FL1500305	DO	02/05/10	02/11/10	CAR RENTAL	595.20
05-24	P1	10FL1500304	YVETTE CARUTHERS	05/04/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	183.60
05-25	P1	10FL1500307	JOSE MEDINA JR	05/01/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	247.95
05-27	P1	10FL1500314	ERIN R. HOUG	04/23/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	58.50
05-27	P1	10FL1500315	DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	1.25
05-27	P1	10FL1500311	HON. BILL POSEY	05/09/10	05/12/10	TAXI, PARKING, TOLLS	35.00
05-27	P1	10FL1500313	DO	05/07/10	05/09/10	MEALS	19.85
06-01	P1	10FL1500324	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	175.70
06-01	P1	10FL1500325	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	157.70
06-01	P1	10FL1500326	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	160.70
06-01	P1	10FL1500327	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	77.70
06-01	P1	10FL1500328	DO	05/07/10	05/11/10	COMMERCIAL TRANSPORTATION	155.40
06-02	P1	10FL1500321	ERIN R. HOUG	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	20.00
06-02	P1	10FL1500322	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	20.00
06-02	P1	10FL1500323	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	46.00
06-02	P1	10FL1500319	NETONIS WYBENSINGER	05/14/10	05/17/10	COMMERCIAL TRANSPORTATION	183.40
06-02	P1	10FL1500316	WILLIAM STUART BURNS	05/12/10	05/14/10	MEALS	62.77
06-03	P1	10FL1500336	CHRIS HILL	04/07/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	539.47
06-03	P1	10FL1500337	JOSE MEDINA JR	05/12/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	267.75
06-03	P1	10FL1500335	PAMELA D GILLESPIE	05/01/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	426.51
06-03	P1	10FL1500334	PATRICK DENNIS GAVIN	04/30/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	344.16
06-04	P1	10FL1500329	HON. BILL POSEY	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	2.00
06-04	P1	10FL1500330	DO	05/13/10	05/17/10	MEALS	15.65
06-04	P1	10FL1500331	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	18.00
06-04	P1	10FL1500333	DO	04/08/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	57.69
06-04	P1	10FL1500320	YVONNE EWING	05/15/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	50.40
06-07	P1	10FL1500350	CITIBANK GOV CARD SERVICE	04/07/10	04/22/10	TRAVEL REIMBURSEMENT	2,135.97
06-07	P1	10FL1500343	ERIN R. HOUG	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	46.00
06-07	P1	10FL1500345	DO	05/13/10	05/16/10	CAR RENTAL	239.04
06-07	P1	10FL1500346	DO	05/13/10	05/16/10	TAXI, PARKING, TOLLS	36.00
06-07	P1	10FL1500347	DO	05/07/10	05/07/10	TAXI, PARKING, TOLLS	1.00
06-07	P1	10FL1500339	JENNIFER STAUFFER	05/16/10	05/16/10	MEALS	15.06
06-07	P1	10FL1500348	STEPHANIE T KOTZUM	04/30/10	04/30/10	TAXI, PARKING, TOLLS	16.00
06-07	P1	10FL1500340	WILLIAM STUART BURNS	05/12/10	05/14/10	TAXI, PARKING, TOLLS	67.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
06-07	P1	10FL1500341	DO	05/12/10 05/14/10 TAXI PARKING, TOLLS	3.00	
06-07	P1	10FL1500342	DO	05/14/10 05/14/10 GASOLINE	15.02	
06-08	P1	10FL1500338	ERIN R. HOUG	05/13/10 05/13/10 MEALS	147.09	
06-08	P1	10FL1500358	DO	05/14/10 05/19/10 LODGING	1,035.08	
06-11	P1	10FL1500359	CITIBANK GOV CARD SERVICE	05/12/10 05/13/10 COMMERCIAL TRANSPORTATION	2,357.90	
06-14	P1	10FL1500368	HON. BILL POSEY	04/30/10 05/01/10 LODGING	22.09	
06-14	P1	10FL1500370	YVETTE CARUTHERS	05/04/10 05/05/10 TAXI, PARKING, TOLLS	29.00	
06-16	P1	10FL1500366	PAMELA D GILLESPIE	05/26/10 05/28/10 PRIVATE OWNED VEHICLE MILEAGE	248.27	
06-17	P1	10FL1500382	CITIBANK GOV CARD SERVICE	04/26/10 05/15/10 TRAVEL REIMBURSEMENT	1,040.08	
06-17	P1	10FL1500383	HON. BILL POSEY	05/28/10 06/08/10 COMMERCIAL TRANSPORTATION	255.50	
06-21	P1	10FL1500378	JOSE MEDINA JR	05/15/10 06/01/10 PRIVATE OWNED VEHICLE MILEAGE	211.05	
06-21	P1	10FL1500380	PAMELA D GILLESPIE	06/01/10 06/03/10 PRIVATE OWNED VEHICLE MILEAGE	81.59	
06-21	P1	10FL1500381	PATRICK DENNIS GAVIN	05/26/10 06/07/10 PRIVATE OWNED VEHICLE MILEAGE	280.13	
06-21	P1	10FL1500379	YVONNE EWING	06/01/10 06/01/10 PRIVATE OWNED VEHICLE MILEAGE	8.10	
06-22	P1	10FL1500387	HON. BILL POSEY	06/14/10 06/14/10 COMMERCIAL TRANSPORTATION	102.70	
06-22	P1	10FL1500388	DO	05/28/10 06/08/10 MEALS	32.26	
06-22	P1	10FL1500389	DO	06/04/10 06/07/10 PRIVATE OWNED VEHICLE MILEAGE	64.17	
06-22	P1	10FL1500391	NETONIS WYBENSINGER	06/08/10 06/08/10 TAXI, PARKING, TOLLS	24.00	
06-22	P1	10FL1500390	YVETTE CARUTHERS	05/11/10 05/17/10 PRIVATE OWNED VEHICLE MILEAGE	142.65	
06-23	P1	10FL1500369	DEBORAH K THIEME	05/27/10 05/27/10 PRIVATE OWNED VEHICLE MILEAGE	40.50	
06-24	P1	10FL1500397	CHRIS HILL	05/25/10 06/11/10 PRIVATE OWNED VEHICLE MILEAGE	284.99	
06-24	P1	10FL1500393	HON. BILL POSEY	06/08/10 06/09/10 TAXI, PARKING, TOLLS	56.00	
06-24	P1	10FL1500394	JOSE MEDINA JR	06/03/10 06/10/10 PRIVATE OWNED VEHICLE MILEAGE	223.20	
06-24	P1	10FL1500396	PAMELA D GILLESPIE	06/09/10 06/10/10 PRIVATE OWNED VEHICLE MILEAGE	98.10	
06-24	P1	10FL1500398	PATRICK DENNIS GAVIN	06/14/10 06/14/10 TAXI, PARKING, TOLLS	11.00	
06-24	P1	10FL1500399	DO	06/14/10 06/15/10 MEALS	32.81	
06-29	P1	10FL1500280	HON. BILL POSEY	04/21/10 04/30/10 TAXI, PARKING, TOLLS	20.00	
06-30	P1	10FL1500406	DO	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION	84.70	
06-30	P1	10FL1500407	DO	06/14/10 06/16/10 COMMERCIAL TRANSPORTATION	177.40	
06-30	P1	10FL1500408	DO	06/14/10 06/16/10 COMMERCIAL TRANSPORTATION	177.40	
06-30	P1	10FL1500410	DO	06/14/10 06/16/10 COMMERCIAL TRANSPORTATION	177.40	
06-30	P1	10FL1500414	JOSE MEDINA JR	06/14/10 06/16/10 MEALS	33.53	
06-30	P1	10FL1500415	DO	06/15/10 06/16/10 TAXI, PARKING, TOLLS	36.00	
					TRAVEL TOTALS:	19,554.57
RENT, COMMUNICATION, UTILITIES						
04-05	P1	10FL1500230	VERIZON BUSINESS	03/10/10 03/10/10 TELECOM SVC, EQUIP & TOLLS	80.70	
04-05	P1	10FL1500231	VERIZON WIRELESS	02/16/10 03/15/10 TELECOM SVC, EQUIP & TOLLS	139.42	
04-16	P1	10FL1500248	AT & T	02/20/10 03/19/10 TELECOM SVC, EQUIP & TOLLS	61.82	
04-16	P1	10FL1500249	DO	02/16/10 03/15/10 TELECOM SVC, EQUIP & TOLLS	602.63	
04-28	S3	10118600014		04/01/10 04/30/10 HIR GRAPHICS (TRANSFER)	210.00	
04-30	S5	DY100300194		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY100300850		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)	127.50	
04-30	S5	DY100302531		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)	901.71	

2170

04-30	S5	DY100305835		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.18
04-30	S5	DY100306821		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.60
05-05	P1	10FL1500277	UNITED PARCEL SERVICE	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	12.79
05-05	P1	10FL1500276	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	81.50
05-05	P1	10FL1500275	VERIZON WIRELESS	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	137.21
05-07	P1	10FL1500278	AT & T	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	600.63
05-25	S4	10145001077		04/01/10	04/30/10	RECORDING (TRANSFER)	170.63
05-25	S5	DY100400187		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100400845		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100402509		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	741.21
05-25	S5	DY100405724		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.18
05-25	S5	DY100406716		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.97
06-07	P1	10FL1500349	AT & T	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	61.82
06-09	P1	10FL1500353	CONSTITUENT TOWN HALL SERVICES	01/19/10	01/19/10	TELECOM SVC, EQUIP & TOLLS	2,592.34
06-09	P1	10FL1500354	DO	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	2,997.07
06-09	P1	10FL1500355	DO	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	2,907.92
06-09	P1	10FL1500356	DO	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	5,091.42
06-09	P1	10FL1500357	DO	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	3,039.70
06-11	P1	10FL1500361	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	80.85
06-14	P1	10FL1500372	ALTEC	04/30/10	04/30/10	EQUIPMENT RENTAL	159.00
06-14	P1	10FL1500371	AT & T	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	603.53
06-17	P1	10FL1500384	ERIN R. HOUG	05/25/10	05/29/10	POSTAGE/COURIER/BOX RENTAL	56.64
06-21	P1	10FL1500375	AT & T	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	61.98
06-24	P1	10FL1500400	PAMELA D GILLESPIE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	28.86
06-24	P1	10FL1500401	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	128.76
06-24	P1	10FL1500402	RV COMMUNICATIONS, INC	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	190.00
06-24	P1	10FL1500403	UNITED PARCEL SERVICE	04/03/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	27.00
06-29	S5	DY100500189		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100500834		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100502501		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	769.31
06-29	S5	DY100505727		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.18
06-29	S5	DY100506722		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,327.86
			PRINTING AND REPRODUCTION				
04-16	P1	10FL1500238	ACCURATE WORD LLC.	03/29/10	03/29/10	PRINTING AND REPRODUCTION	144.85
04-16	P1	10FL1500239	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	69.85
04-29	P1	10FL1500260	DAVID L. ANDRUKITUS, INC.	04/09/10	04/09/10	PRINTING AND REPRODUCTION	3,307.50
05-24	P1	10FL1500298	ACCURATE WORD LLC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	77.85
05-24	P1	10FL1500299	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	77.85
05-25	S3	10145000061		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	27.80
06-11	P1	10FL1500360	DIRECT MAIL SYSTEMS	04/05/10	04/05/10	PRINTING AND REPRODUCTION	34,728.65
06-14	P5	10M4580003	DO	02/03/10	02/03/10	PRINTING AND REPRODUCTION	3,665.46
06-21	P1	10FL1500376	ACCURATE WORD LLC.	06/01/10	06/01/10	PRINTING AND REPRODUCTION	39.90
06-24	P1	10FL1500404	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	42,179.61
			OTHER SERVICES				
04-20	P9	OSM00895604	DEXTERANET	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV HOSTNG.EMAIL & REL SVC	350.00
04-20	P9	OSM10887604	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
05-06	P7	20100506	DO	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-21	P9	OSM00895605	DEXTERANET	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-21	P9	OSM10887605	FIRESIDE21	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-27	P1	10FL1500310	DO	05/12/10 05/12/10	WEB DEV.HOSTNG.EMAIL & REL SVC	6,990.32
06-02	P1	10FL1500317	DO	01/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	356.25
06-14	P7	20100614	DO	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-18	P9	OSM00895606	DEXTERANET	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-18	P9	OSM10887606	FIRESIDE21	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						17,951.57
SUPPLIES AND MATERIALS						
04-01	P1	10FL1500218	STAPLES ADVANTAGE	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	26.20
04-01	P1	10FL1500219	DO	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE	256.60
04-05	P1	10FL1500232	CULLIGAN WATER	02/02/10 02/24/10	BOTTLED WATER	16.24
04-05	P1	10FL1500234	NETONIS WYBENSINGER	03/10/10 03/10/10	FOOD & BEVERAGE	67.31
04-16	P1	10FL1500237	CULLIGAN WATER	03/29/10 04/28/10	BOTTLED WATER	32.24
04-16	P1	10FL1500246	ERIN R. HOUG	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	261.44
04-16	P1	10FL1500247	DO	04/07/10 04/07/10	FOOD & BEVERAGE	155.51
04-16	P1	10FL1500240	STAPLES ADVANTAGE	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	92.35
04-16	P1	10FL1500241	DO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	30.52
04-16	P1	10FL1500242	DO	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	220.40
04-16	P1	10FL1500243	DO	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE	20.46
04-16	P1	10FL1500244	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	14.99
04-23	P1	10FL1500254	COMPUPRO GLOBAL	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	133.70
04-23	P1	10FL1500255	DEER PARK WATER	02/27/10 03/26/10	BOTTLED WATER	42.00
04-23	P1	10FL1500256	DOW JONES & COMPANY, INC.	04/01/10 05/13/10	PUBLICATION REF MATERIAL	43.16
04-23	P1	10FL1500257	ERIN R. HOUG	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	20.46
04-27	P1	10FL1500266	STAPLES ADVANTAGE	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	86.85
04-30	SF	DY100400086		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-78.75
04-30	SF	DY100400699		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400019		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	389.08
04-30	P1	10FL1500268	STAPLES ADVANTAGE	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	127.34
05-05	P1	10FL1500274	DO	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	0.51
05-14	P1	10FL1500279	DO	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	1.02
05-18	P1	10FL1500291	DO	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	86.85
05-18	P1	10FL1500292	DO	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	179.94
05-18	P1	10FL1500293	DO	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	177.97
05-24	P1	10FL1500303	HON. BILL POSEY	05/06/10 05/06/10	FOOD & BEVERAGE	81.15
05-24	P1	10FL1500300	STAPLES ADVANTAGE	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	184.70
05-25	P1	10FL1500306	ERIN R. HOUG	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	45.14
05-27	P1	10FL1500312	HON. BILL POSEY	05/09/10 05/09/10	PUBLICATION REF MATERIAL	7.00
05-31	SF	DY1A0500082		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-276.75
05-31	SF	DY1A0500681		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
05-31	S1	DY1B0500018		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	656.72

2172

06-02	P1	10FL1500318	STAPLES ADVANTAGE	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	110.44
06-04	P1	10FL1500332	HON. BILL POSEY	05/13/10	05/13/10	FOOD & BEVERAGE	36.10
06-07	P1	10FL1500351	BREVARD COUNTY BOARD	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	16.75
06-07	P1	10FL1500352	CULLIGAN WATER	04/28/10	05/27/10	BOTTLED WATER	16.24
06-11	P1	10FL1500364	AWARD TROPHY	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	65.00
06-11	P1	10FL1500362	COMPUPRO GLOBAL	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	377.00
06-11	P1	10FL1500363	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	22.00
06-11	P1	10FL1500365	ERIN R. HOUG	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	110.42
06-16	P1	10FL1500367	CULLIGAN WATER	05/26/10	06/29/10	BOTTLED WATER	12.24
06-17	P1	10FL1500385	ERIN R. HOUG	05/27/10	05/27/10	PUBLICATION REF MATERIAL	16.50
06-17	P1	10FL1500386	NETONIS WYBENSINGER	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	487.55
06-21	P1	10FL1500377	JENNIFER STAUFFER	05/13/10	05/13/10	FOOD & BEVERAGE	46.54
06-21	P1	10FL1500373	STAPLES ADVANTAGE	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	19.06
06-21	P1	10FL1500374	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	212.70
06-22	P1	10FL1500392	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	32.00
06-24	P1	10FL1500395	STAPLES ADVANTAGE	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	18.48
06-24	P1	10FL1500405	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	1.53
06-30	SF	DY100600092	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-224.25
06-30	SF	DY100600764	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
06-30	S1	DY100600118	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	814.22
06-30	P1	10FL1500412	ERIN R. HOUG	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	146.98
06-30	P1	10FL1500413	DO	06/14/10	06/14/10	FOOD & BEVERAGE	68.61
06-30	P1	10FL1500411	GEORGE M. CEALA	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	73.73
						SUPPLIES AND MATERIALS TOTALS:	5,420.19
			EQUIPMENT				
04-29	S8	MA000946904	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	169.58
04-29	S8	PL000950902	.....	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	180.04
05-25	P1	10FL1500308	ALTEC	04/21/10	04/21/10	EQUIPMENT MAINTENANCE	105.00
05-27	S8	MA000952738	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	169.58
05-27	S8	PL000956770	.....	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	180.04
06-22	P1	10A61300339	COPYTRONICS	05/27/10	05/27/10	EQUIPMENT PURCHASE - \$25000	5,820.00
06-30	S8	MA000957858	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	169.58
06-30	S8	PL000962536	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	180.04
						EQUIPMENT TOTALS:	6,973.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,195.61
						OFFICE TOTALS:	397,195.61
			2009 HON. BILL POSEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-20	P1	10FL1500250	CHRIS HILL	10/23/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	213.16
						TRAVEL TOTALS:	213.16
			RENT, COMMUNICATION, UTILITIES				
06-01	P1	10FL1500309	HOUSECALL	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35.00
			PRINTING AND REPRODUCTION				
06-17	HV	10A90300857	ACCURATE WORD LLC.	10/01/09	10/01/09	PRINTING AND REPRODUCTION	39.90
06-17	HV	10A90300857	DO	10/01/09	10/01/09	PRINTING AND REPRODUCTION	-39.90
						PRINTING AND REPRODUCTION TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL POSEY—Con.						
SUPPLIES AND MATERIALS						
04-01	P1	10FL1500216	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	22.32
04-01	P1	10FL1500217	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	51.59
04-01	P1	10FL1500220	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	149.31
04-01	P1	10FL1500221	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	234.42
04-01	P1	10FL1500222	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	99.23
04-01	P1	10FL1500223	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	225.54
04-01	P1	10FL1500224	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	350.21
04-01	P1	10FL1500225	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	203.06
04-01	P1	10FL1500226	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	36.34
04-01	P1	10FL1500227	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	306.85
04-01	P1	10FL1500228	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	33.36
04-01	P1	10FL1500229	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	11.12
05-03	CO	OY26267686	01/03/09	01/02/10	PUBLICATION REF MATERIAL	-34.97
05-03	CO	OY26267686	01/03/09	01/02/10	PUBLICATION REF MATERIAL	-14.95
05-13	P1	10FL1500283	03/01/09	02/28/10	PUBLICATION REF MATERIAL	1,145.00
SUPPLIES AND MATERIALS TOTALS:						2,818.43
EQUIPMENT						
06-22	P2	OSM41517	10/13/09	10/13/09	EQUIPMENT PURCHASE - \$25000	2,453.00
EQUIPMENT TOTALS:						2,453.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,519.59
OFFICE TOTALS:						5,519.59
2010 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	487.75
					PERSONNEL COMPENSATION	260,847.02
					TRAVEL	5,680.05
					RENT, COMMUNICATION, UTILITIES	26,454.15
					PRINTING AND REPRODUCTION	536.60
					OTHER SERVICES	10,697.85
					SUPPLIES AND MATERIALS	5,507.81
					EQUIPMENT	1,894.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,105.79
OFFICE TOTALS:						698,719.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	324.03
04-30	SF	DY100400485	04/20/10	05/01/10	FRANKED MAIL	-53.35
05-24	O4	NW201000400	04/01/10	04/30/10	FRANKED MAIL	122.07
06-29	O4	NW201005000	05/01/10	05/31/10	FRANKED MAIL	111.50
06-30	SF	DY100600533	06/20/10	07/01/10	FRANKED MAIL	-16.50
FRANKED MAIL TOTALS:						487.75

2174

PERSONNEL COMPENSATION									
					04/01/10	06/30/10	OFFICE MNGR/CONST SVCS LIAISON		9,562.49
					04/01/10	06/30/10	CHIEF OF STAFF		3,034.50
					04/01/10	06/30/10	PART-TIME EMPLOYEE		9,000.00
					04/01/10	06/30/10	ASSOCIATE APPROPRIATIONS STAFF		20,000.01
					04/01/10	06/30/10	STAFF ASSISTANT		7,500.00
					04/01/10	06/30/10	SPECIAL ASSISTANT		10,500.00
					04/01/10	06/30/10	PRESS SECRETARY		11,000.01
					04/01/10	06/30/10	LEGISLATIVE DIRECTOR		300.00
					04/01/10	06/30/10	LEGISLATIVE ASSISTANT		9,375.00
					04/01/10	06/30/10	PART-TIME EMPLOYEE		7,500.00
					04/01/10	06/30/10	DISTRICT LIAISON		20,625.00
					04/01/10	06/30/10	CONSTITUENT LIAISON		15,125.01
					04/01/10	06/30/10	LEGISLATIVE ASSISTANT		9,999.99
					04/01/10	06/30/10	DISTRICT DIRECTOR		31,250.01
					04/01/10	06/30/10	LEGISLATIVE ASSISTANT		12,999.99
					04/01/10	06/30/10	DISTRICT LIAISON		15,875.01
					04/01/10	06/30/10	EXECUTIVE ASSISTANT		11,000.01
					04/01/10	06/30/10	SHARED EMPLOYEE		18,450.00
					04/01/10	06/30/10	LEGISLATIVE ASSISTANT		12,000.00
					04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT		8,124.99
					04/01/10	06/30/10	CONSTITUENT SERVICES LIAISON		17,625.00
							PERSONNEL COMPENSATION TOTALS:		260,847.02
TRAVEL									
04-08	P1	10NC0400140	HON. DAVID E. PRICE		03/15/10	03/20/10	TAXI, PARKING, TOLLS		36.00
04-09	P1	10NC0400145	CITIBANK GOV CARD SERVICE		02/25/10	03/24/10	COMMERCIAL TRANSPORTATION		837.60
04-12	P1	10NC0400143	LAURA STILL THRIFT		03/29/10	03/29/10	TAXI, PARKING, TOLLS		15.00
04-23	P1	10NC0400151	ASHER HILDEBRAND		04/08/10	04/10/10	TRAVEL REIMBURSEMENT		126.61
05-04	P1	10NC0400152	HON. DAVID E. PRICE		04/20/10	04/22/10	TAXI, PARKING, TOLLS		45.00
05-04	P1	10NC0400153	WILLIAM A MILLS		04/01/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE		278.50
05-07	P1	10NC0400157	HON. DAVID E. PRICE		04/14/10	04/16/10	TAXI, PARKING, TOLLS		65.00
05-17	P1	10NC0400159	DO		04/27/10	05/04/10	TAXI, PARKING, TOLLS		53.00
05-17	P1	10NC0400160	WILLIAM A MILLS		04/19/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE		95.50
05-17	P1	10NC0400164	DO		01/08/10	01/21/10	TRAVEL REIMBURSEMENT		79.50
05-18	P1	10NC0400161	CITIBANK GOV CARD SERVICE		04/05/10	04/30/10	COMMERCIAL TRANSPORTATION		1,097.00
05-24	P1	10NC0400167	HON. DAVID E. PRICE		05/08/10	05/10/10	TAXI, PARKING, TOLLS		44.00
06-02	P1	10NC0400171	DO		05/21/10	05/24/10	TAXI, PARKING, TOLLS		58.00
06-04	P1	10NC0400176	CITIBANK GOV CARD SERVICE		04/28/10	05/24/10	TRAVEL REIMBURSEMENT		1,584.54
06-22	P1	10NC0400184	HON. DAVID E. PRICE		05/25/10	05/28/10	TAXI, PARKING, TOLLS		53.00
06-22	P1	10NC0400178	LEE TUFTS		06/01/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE		298.50
06-29	P1	10NC0400189	HON. DAVID E. PRICE		05/12/10	05/18/10	TAXI, PARKING, TOLLS		66.00
06-29	P1	10NC0400188	NADIA ALSTON		04/06/10	05/12/10	TRAVEL REIMBURSEMENT		153.80
06-29	P1	10NC0400191	WILLIAM A MILLS		01/23/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE		693.50
							TRAVEL TOTALS:		5,680.05
RENT, COMMUNICATION, UTILITIES									
04-01	P1	10NC0400135	VERIZON SOUTH		03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS		340.44
04-06	P1	10NC0400136	VERIZON WIRELESS		02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS		184.50
04-06	P1	10NC0400137	DO		03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS		114.79
04-08	P1	10NC0400138	AT & T		03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS		194.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID E PRICE—Con.						
04-08	P1	10NC0400141	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	385.77	
04-08	P1	10NC0400139	04/01/10 04/30/10	MUZAK LLC UTILITIES	75.75	
04-20	P9	NC0401R1004	04/01/10 04/30/10	LEGACY TOWER, LLC DISTRICT OFFICE RENT - PRIVATE	2,573.85	
04-20	P9	NC0403R1004	04/01/10 04/30/10	LICHTIN/TRINITY, LLC DISTRICT OFFICE RENT - PRIVATE	2,267.00	
04-20	P9	NC0402R1004	04/01/10 04/30/10	VILCOM PROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE	1,223.43	
04-22	CB	FXF100421A	04/13/10 04/13/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	6.99	
04-28	S3	10118G00038	04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	20.00	
04-28	S4	10118001122	03/01/10 03/31/10	RECORDING (TRANSFER)	70.00	
04-30	S5	DY100300405	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	64.00	
04-30	S5	DY100301023	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	142.50	
04-30	S5	DY100303890	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,163.95	
04-30	S5	DY100306004	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.74	
04-30	S5	DY100307824	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.60	
05-07	P1	10NC0400154	04/11/10 05/10/10	AT & T TELECOM SVC, EQUIP & TOLLS	194.93	
05-07	CB	FXF100506a	04/27/10 04/27/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	6.70	
05-07	P1	10NC0400156	04/16/10 05/15/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	114.96	
05-10	P1	10NC0400155	04/16/10 05/15/10	VERIZON SOUTH TELECOM SVC, EQUIP & TOLLS	342.31	
05-17	P1	10NC0400162	03/17/10 04/16/10	AT & T TELECOM SVC, EQUIP & TOLLS	422.43	
05-21	P9	NC0401R1005	05/01/10 05/31/10	LEGACY TOWER, LLC DISTRICT OFFICE RENT - PRIVATE	2,573.85	
05-21	P9	NC0403R1005	05/01/10 05/31/10	LICHTIN/TRINITY, LLC DISTRICT OFFICE RENT - PRIVATE	2,267.00	
05-21	P9	NC0402R1005	05/01/10 05/31/10	VILCOM PROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE	1,223.43	
05-25	S5	DY100400401	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	64.00	
05-25	S5	DY100401017	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	142.50	
05-25	S5	DY100403826	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,063.44	
05-25	S5	DY100405895	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.74	
05-25	S5	DY100407711	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.89	
05-28	S3	10148G00049	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	21.00	
06-01	P1	10NC0400170	05/11/10 06/10/10	AT & T TELECOM SVC, EQUIP & TOLLS	195.62	
06-01	P1	10NC0400169	05/01/10 05/31/10	MUZAK LLC UTILITIES	75.75	
06-02	P1	10NC0400173	05/16/10 06/15/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	115.16	
06-04	P1	10NC0400174	04/17/10 05/16/10	AT & T TELECOM SVC, EQUIP & TOLLS	382.72	
06-07	P1	10NC0400177	06/01/10 06/30/10	MUZAK LLC UTILITIES	75.75	
06-07	P1	10NC0400175	05/16/10 06/15/10	VERIZON SOUTH TELECOM SVC, EQUIP & TOLLS	345.01	
06-11	CB	FXF100610a	05/28/10 05/28/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	11.20	
06-18	P9	NC0401R1006	06/01/10 06/30/10	LEGACY TOWER, LLC DISTRICT OFFICE RENT - PRIVATE	2,573.85	
06-18	P9	NC0403R1006	06/01/10 06/30/10	LICHTIN/TRINITY, LLC DISTRICT OFFICE RENT - PRIVATE	2,267.00	
06-18	P9	NC0402R1006	06/01/10 06/30/10	VILCOM PROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE	1,223.43	
06-24	P1	10NC0400185	06/11/10 07/10/10	AT & T TELECOM SVC, EQUIP & TOLLS	195.23	
06-25	CB	FXF100624a	06/14/10 06/14/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	6.11	
06-26	P1	10NC0400186	05/16/10 06/15/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	115.16	
06-29	S5	DY100500397	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	64.00	
06-29	S5	DY100501006	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	142.50	
06-29	S5	DY100503828	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,054.19	

2176

06-29	S5	DY100505898	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	91.74
06-29	S5	DY100507716	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	24.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,454.15
PRINTING AND REPRODUCTION								
04-22	P1	10NC0400146	DAVID L. ANDRUKITUS, INC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	.....	33.50
05-24	P1	10NC0400168	DO	01/28/10	01/28/10	PRINTING AND REPRODUCTION	.....	65.00
05-25	S3	10145000134	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	.....	6.40
05-27	HR	535869	WALTER OLESZEK	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	.....	-6.40
06-02	P1	10NC0400172	DAVID L. ANDRUKITUS, INC.	05/21/10	05/21/10	PRINTING AND REPRODUCTION	.....	58.50
06-22	P1	10NC0400179	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	.....	40.00
06-22	P1	10NC0400180	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	.....	67.00
06-25	S3	10176000127	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	.....	25.60
06-29	P1	10NC0400192	DAVID L. ANDRUKITUS, INC.	05/17/10	05/17/10	PRINTING AND REPRODUCTION	.....	247.00
							PRINTING AND REPRODUCTION TOTALS:	536.60
OTHER SERVICES								
04-20	P9	OPR10039004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,248.00
04-20	P9	OPR10039104	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,288.00
04-22	P1	10NC0400148	IVEYS SECURITY ENTERPRISE	03/01/10	03/31/10	SECURITY SERVICE	.....	29.95
05-21	P9	OPR10039005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,248.00
05-21	P9	OPR10039105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,288.00
06-18	P9	OPR10039006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,248.00
06-18	P9	OPR10039106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,288.00
06-29	P1	10NC0400194	IVEYS SECURITY ENTERPRISE	04/01/10	04/30/10	SECURITY SERVICE	.....	29.95
06-30	P1	10NC0400190	DO	05/01/10	05/31/10	SECURITY SERVICE	.....	29.95
							OTHER SERVICES TOTALS:	10,697.85
SUPPLIES AND MATERIALS								
04-01	P1	10NC0400134	SMITH'S COFFEE SERVICE CO, INC	03/18/10	04/30/10	BOTTLED WATER	.....	42.00
04-12	P1	10NC0400142	TV EYES INC.	03/01/10	12/31/10	PUBLICATION REF MATERIAL	.....	1,000.00
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	.....	8.00
04-20	C1	NW201010903	DO	03/03/10	03/03/10	BOTTLED WATER	.....	59.98
04-20	C1	NW201010903	DO	03/17/10	03/17/10	BOTTLED WATER	.....	49.98
04-20	C1	NW201010903	DO	03/30/10	03/30/10	BOTTLED WATER	.....	59.98
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	.....	2.00
04-22	P1	10NC0400147	SMITH'S COFFEE SERVICE CO, INC	04/09/10	04/09/10	BOTTLED WATER	.....	62.55
04-23	P2	OSS70067	CAPITOL MARKING PRD.	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	.....	22.00
04-23	P1	10NC0400150	NEWS AND OBSERVER	03/21/10	09/19/10	PUBLICATION REF MATERIAL	.....	97.50
04-30	SF	DY100400178	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	.....	-160.00
04-30	SF	DY100400791	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	.....	-24.30
04-30	S1	DY100400284	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	.....	112.65
05-06	C2	NW201012600	BOISE CASCADE	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	.....	551.20
05-06	C2	NW201012600	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	.....	177.01
05-07	P1	10NC0400158	SMITH'S COFFEE SERVICE CO, INC	04/15/10	04/15/10	BOTTLED WATER	.....	113.60
05-24	P1	10NC0400165	DO	05/07/10	05/07/10	BOTTLED WATER	.....	31.25
05-24	P1	10NC0400166	DO	05/13/10	05/13/10	BOTTLED WATER	.....	32.40
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	.....	8.00
05-27	C1	NW201014503	DO	04/01/10	04/01/10	BOTTLED WATER	.....	19.98
05-27	C1	NW201014503	DO	04/16/10	04/16/10	BOTTLED WATER	.....	49.98
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	.....	2.00
05-31	S1	DY1B0500134	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	.....	320.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DAVID E PRICE—Con.							
06-04	C2	NW201015501	04/19/10	04/19/10	FOOD & BEVERAGE	26.34	
06-04	C2	NW201015501	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	114.18
06-04	C2	NW201015501	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	124.31
06-07	C2	NW201015801	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	96.97
06-09	C2	NW201016001	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	61.40
06-09	C2	NW201016001	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	1,216.20
06-14	P2	OSS70431	CAPITOL MARKING PRD.	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	11.50
06-14	P2	OSS70431	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	2.50
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/03/10	05/03/10	BOTTLED WATER	62.97
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10NC0400181	SMITH'S COFFEE SERVICE CO, INC	06/10/10	06/10/10	BOTTLED WATER	23.10
06-22	P1	10NC0400182	DO	02/18/10	02/18/10	BOTTLED WATER	88.60
06-22	P1	10NC0400183	DO	03/24/10	03/24/10	FOOD & BEVERAGE	42.89
06-29	P1	10NC0400193	COLUMBIA BOOKS	03/25/10	03/25/10	PUBLICATION REF MATERIAL	399.00
06-30	SF	DY100600197	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-38.50
06-30	SF	DY100600869	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600033	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	619.50
06-30	C2	NW201018100	BOISE CASCADE	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	20.73
						SUPPLIES AND MATERIALS TOTALS:	5,507.81
EQUIPMENT							
04-29	S8	MA000947751	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	631.52
05-27	S8	MA000953318	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	631.52
06-30	S8	MA000959222	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	631.52
						EQUIPMENT TOTALS:	1,894.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,105.79
						OFFICE TOTALS:	312,105.79
2009 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-30	SF	DY100600349	.....	12/01/09	12/31/09	FRANKED MAIL	6.20
						FRANKED MAIL TOTALS:	6.20
SUPPLIES AND MATERIALS							
06-30	SF	DY100600013	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY100600686	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
						SUPPLIES AND MATERIALS TOTALS:	24.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.25
						OFFICE TOTALS:	30.25
2010 HON. TOM PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,191.54	39,695.69

2178

PERSONNEL COMPENSATION	466,060.15	228,350.01
TRAVEL	18,497.25	13,175.78
RENT, COMMUNICATION, UTILITIES	48,372.28	29,968.83
PRINTING AND REPRODUCTION	8,033.44	7,920.44
OTHER SERVICES	40,844.36	33,725.36
SUPPLIES AND MATERIALS	18,266.02	13,556.90
EQUIPMENT	3,575.73	2,905.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,840.77	369,298.75
OFFICE TOTALS:	645,840.77	369,298.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,356.80	
04-29	05	10M4592004	DO	03/12/10	03/12/10	FRANKED MAIL	16,600.76	
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1,089.39	
05-28	04	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL	19,787.03	
05-31	SF	DY1A0500390	.....	05/20/10	06/01/10	FRANKED MAIL	-230.25
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	1,091.96	
							FRANKED MAIL TOTALS:	39,695.69

PERSONNEL COMPENSATION

ALLISON, WILLIAM R	04/01/10	06/30/10	DEPUTY COMMUNICATIONS DIRECTOR	8,499.99	
ANFINSON, SUSAN	04/01/10	06/15/10	SHARED EMPLOYEE	1,100.00	
ANFINSON, T E	04/16/10	06/30/10	SHARED EMPLOYEE	1,900.00	
ANFINSON, THOMAS E	04/01/10	06/30/10	SHARED EMPLOYEE	1,500.00	
BELL, AUBREY ANNA	04/01/10	06/30/10	FIELD REPRESENTATIVE	7,500.00	
BEUSSE, THOMAS D	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,000.01	
BRUNORY, ALEXANDRA N	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,499.99	
GREENWALD, ALLISON G	04/01/10	05/31/10	STAFF ASSISTANT	2,933.34	
GWALTNEY, ELLEN H	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,750.01	
HAMLING JR, JEFFREY C.	04/01/10	06/30/10	DISTRICT DIRECTOR	20,499.99	
HAUGHEY, RACHEL R	05/01/10	06/30/10	SCHEDULER	6,000.00	
DO	04/01/10	04/30/10	STAFF ASSISTANT	2,500.00	
HENEHAN, EMILY A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01	
HILL, ANNA E	04/01/10	06/06/10	EXECUTIVE ASSISTANT	11,000.00	
DO	06/01/10	06/06/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
MCGINLEY, MATTHEW S.	04/01/10	06/30/10	CHIEF OF STAFF	42,000.00	
MCGOWAN, ROBERT K	04/01/10	04/30/10	FIELD REPRESENTATIVE	3,166.67	
MCINTOSH, TINA M.	04/01/10	06/30/10	DIR OF CONSTITUENT SVCS	11,750.01	
MILLER, BENJAMIN C	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,000.01	
MURPHY, PATRICK R.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	3,750.00	
POOLE, JENNIFER L.	04/01/10	06/30/10	CONSTITUENT SERVICE DIRECTOR	10,749.99	
SKRZYCKI, KRISTIN S.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	24,249.99	
STRAESSLE, BRIAN A	04/01/10	06/30/10	STAFF ASSISTANT	9,500.01	
WILKINSON, EMILY	04/01/10	05/31/10	PART-TIME EMPLOYEE	4,666.66	
DO	06/01/10	06/30/10	STAFF ASSISTANT	2,333.33	
				PERSONNEL COMPENSATION TOTALS:	228,350.01

TRAVEL

04-08	P1	10GA0600314	JEFFREY COE HAMLING JR	01/25/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	88.50
04-09	P1	10GA0600307	AUBREY ANNA BELL	01/06/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	273.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
04-09	P1	10GA0600309	THOMAS D BEUSSE	02/24/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	159.50
04-16	P1	10GA0600339	DO	03/09/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	111.00
04-20	P1	10GA0600327	CITIBANK GOV CARD SERVICE	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	270.70
04-20	P1	10GA0600328	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	169.70
04-20	P1	10GA0600329	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	169.70
04-20	P1	10GA0600330	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	418.70
04-20	P1	10GA0600331	DO	03/14/10 03/14/10	COMMERCIAL TRANSPORTATION	134.70
04-20	P1	10GA0600332	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	169.70
04-20	P1	10GA0600333	DO	03/20/10 03/20/10	COMMERCIAL TRANSPORTATION	428.70
04-20	P1	10GA0600334	DO	03/16/10 03/16/10	COMMERCIAL TRANSPORTATION	169.70
04-20	P1	10GA0600335	DO	03/27/10 03/27/10	COMMERCIAL TRANSPORTATION	418.70
04-20	P1	10GA0600336	DO	03/30/10 03/30/10	COMMERCIAL TRANSPORTATION	169.70
04-20	P1	10GA0600341	DO	03/29/10 03/29/10	COMMERCIAL TRANSPORTATION	270.70
04-20	P1	10GA0600325	JENNIFER POOLE	02/12/10 03/16/10	TAXI, PARKING, TOLLS	14.00
04-20	P1	10GA0600326	DO	02/08/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	218.50
04-20	P1	10GA0600316	MATTHEW S. MCGINLEY	03/09/10 03/10/10	TAXI, PARKING, TOLLS	20.00
04-20	P1	10GA0600317	RACHEL R HAUGHEY	02/23/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	155.00
04-28	P1	10GA0600349	EMILY A HENEHAN	03/12/10 03/22/10	TAXI, PARKING, TOLLS	65.00
04-28	P1	10GA0600352	THOMAS D BEUSSE	03/27/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	93.10
04-29	P1	10GA0600370	ANNA E STRONG	04/14/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
04-29	P1	10GA0600371	ROBERT K MCGOWAN	02/17/10 02/20/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
04-30	P1	10GA0600363	MATTHEW S. MCGINLEY	03/29/10 03/29/10	MEALS	23.58
04-30	P1	10GA0600364	DO	03/29/10 03/30/10	LODGING	159.60
04-30	P1	10GA0600365	DO	03/29/10 03/30/10	CAR RENTAL	174.14
04-30	P1	10GA0600366	DO	03/29/10 03/29/10	TAXI, PARKING, TOLLS	10.00
05-03	P1	10GA0600360	AUBREY ANNA BELL	03/07/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE	340.70
05-03	P1	10GA0600358	ROBERT K MCGOWAN	02/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	444.00
05-12	P1	10GA0600380	AUBREY ANNA BELL	04/14/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	125.20
05-12	P1	10GA0600383	JEFFREY COE HAMLING JR	02/23/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE	690.00
05-12	P1	10GA0600382	THOMAS D BEUSSE	04/07/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE	192.50
05-28	P1	10GA0600391	EMILY WILKINSON	04/28/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	18.50
06-01	P1	10GA0600400	CITIBANK GOV CARD SERVICE	04/14/10 04/14/10	COMMERCIAL TRANSPORTATION	418.70
06-01	P1	10GA0600402	DO	04/14/10 04/14/10	COMMERCIAL TRANSPORTATION	418.70
06-01	P1	10GA0600403	DO	04/09/10 04/09/10	MEALS	38.35
06-01	P1	10GA0600404	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	418.70
06-01	P1	10GA0600405	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	418.70
06-01	P1	10GA0600406	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	169.70
06-01	P1	10GA0600407	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	270.70
06-01	P1	10GA0600408	DO	04/27/10 04/27/10	COMMERCIAL TRANSPORTATION	418.70
06-02	P1	10GA0600388	RACHEL R HAUGHEY	04/13/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
06-22	P1	10GA0600412	ANNA E STRONG	04/20/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	29.50
06-22	P1	10GA0600424	AUBREY ANNA BELL	05/03/10 05/22/10	PRIVATE OWNED VEHICLE MILEAGE	229.90
06-22	P1	10GA0600410	EMILY WILKINSON	05/11/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	16.00

2180

06-22	P1	10GA0600411	RACHEL R HAUGHEY	03/24/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
06-23	P1	10GA0600415	MATTHEW S. MCGINLEY	05/17/10	05/17/10	TRAVEL REIMBURSEMENT	116.81
06-23	P1	10GA0600416	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	10.00
06-24	P1	10GA0600432	AUBREY ANNA BELL	05/29/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	201.90
06-24	P1	10GA0600445	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	169.70
06-24	P1	10GA0600446	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	169.70
06-24	P1	10GA0600447	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	270.70
06-24	P1	10GA0600448	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	169.70
06-24	P1	10GA0600449	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	270.70
06-24	P1	10GA0600450	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	169.70
06-24	P1	10GA0600451	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	169.70
06-24	P1	10GA0600452	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	215.70
06-24	P1	10GA0600453	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	418.70
06-24	P1	10GA0600454	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	169.70
06-24	P1	10GA0600434	MATTHEW S. MCGINLEY	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	829.70
06-24	P1	10GA0600438	THOMAS D BEUSSE	04/18/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	292.40
06-25	P1	10GA0600436	EMILY WILKINSON	05/18/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
06-25	P1	10GA0600435	RACHEL R HAUGHEY	05/19/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	11.50
06-26	P1	10GA0600456	CITIBANK GOV CARD SERVICE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	339.40
TRAVEL TOTALS:							13,175.78
RENT, COMMUNICATION, UTILITIES							
04-05	P1	10GA0600303	DIRECTV	03/10/10	04/09/10	UTILITIES	60.00
04-08	P1	10GA0600306	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	105.96
04-08	P1	10GA0600305	COBB EMC	02/08/10	03/08/10	UTILITIES	630.36
04-08	P1	10GA0600312	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	609.71
04-09	P1	10GA0600310	AT&T MOBILITY	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	145.02
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-20	P1	10GA0600321	AT & T	02/11/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	1,328.17
04-20	P9	GA0601R1004	CB ENTERPRISES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,564.00
04-21	P1	10GA0600323	FEDERAL EXPRESS	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	5.60
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	15.00
04-27	P1	10GA0600343	COBB EMC	03/08/10	04/07/10	UTILITIES	289.53
04-27	P1	10GA0600344	FEDERAL EXPRESS	02/26/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	9.49
04-28	P1	10GA0600355	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	626.25
04-29	P1	10GA0600367	AT & T	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	1,334.45
04-29	P1	10GA0600368	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	106.05
04-30	S5	DY100300212	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	DY100300866	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	300.00
04-30	S5	DY100302662	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	5,456.41
04-30	S5	DY100305857	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	85.25
04-30	S5	DY100306922	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.79
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	46.15
05-03	P1	10GA0600361	ALLISON G GREENWALD	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	18.30
05-03	P1	10GA0600376	AT&T MOBILITY	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	145.22
05-03	P1	10GA0600374	FEDERAL EXPRESS	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	5.43
05-04	P1	10GA0600372	CHEROKEE COUNTY FINANCE DEPT	01/01/10	03/31/10	UTILITIES	2,966.08
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	9.20
05-12	P1	10GA0600381	FEDERAL EXPRESS	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	4.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
05-21	P9	GA0601R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,564.00	
05-25	S5	DY100400207	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	84.00	
05-25	S5	DY100400861	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	300.00	
05-25	S5	DY100402635	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	2,224.49	
05-25	S5	DY100405746	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	85.25	
05-25	S5	DY100406816	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	20.74	
05-25	CB	NW005131858	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	113.36	
05-25	CB	NW005211850	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	38.37	
05-28	P1	10GA0600390	04/19/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	39.66	
06-15	CB	NW006141847	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	52.68	
06-17	CB	NW006161845	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	40.84	
06-18	P9	GA0601R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,564.00	
06-18	CB	NW006171849	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	6.00	
06-22	P1	10GA0600420	04/11/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	1,188.97	
06-22	P1	10GA0600429	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	106.05	
06-22	P1	10GA0600421	05/10/10 06/09/10	UTILITIES	20.00	
06-22	P1	10GA0600425	05/08/10 05/08/10	EQUIPMENT RENTAL	114.83	
06-22	P1	10GA0600419	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	665.35	
06-23	P1	10GA0600430	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	145.22	
06-24	P1	10GA0600439	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	5.18	
06-24	P1	10GA0600440	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	12.72	
06-29	S5	DY100500209	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	84.00	
06-29	S5	DY100500850	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	300.00	
06-29	S5	DY100502627	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,208.72	
06-29	S5	DY100505749	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	85.25	
06-29	S5	DY100506822	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.32	
06-30	P1	10GA0600460	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	45.66	
06-30	P1	10GA0600458	05/08/10 06/07/10	UTILITIES	206.00	
06-30	P1	10GA0600471	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	9.85	
06-30	P1	10GA0600457	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	628.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,968.83	
PRINTING AND REPRODUCTION						
04-08	P1	10GA0600311	03/09/10 03/09/10	PRINTING AND REPRODUCTION	61.85	
04-20	P1	10GA0600319	01/07/10 01/07/10	PRINTING AND REPRODUCTION	39.90	
04-28	P1	10GA0600347	02/22/10 02/22/10	PRINTING AND REPRODUCTION	3,120.00	
05-12	P1	10GA0600377	04/26/10 04/26/10	PRINTING AND REPRODUCTION	68.95	
05-12	P1	10GA0600379	04/07/10 04/07/10	PRINTING AND REPRODUCTION	68.95	
05-12	P1	10GA0600384	04/27/10 04/27/10	PRINTING AND REPRODUCTION	69.85	
05-13	OP	10GP0031006	01/15/10 01/15/10	PRINTING AND REPRODUCTION	87.84	
06-22	P1	10GA0600417	05/20/10 05/20/10	PRINTING AND REPRODUCTION	341.85	
06-22	P5	10M4592005	04/16/10 04/16/10	PRINTING AND REPRODUCTION	3,716.00	
06-22	P1	10GA0600426	12/30/09 03/30/10	PRINTING AND REPRODUCTION	176.90	
06-24	P1	10GA0600442	05/25/10 05/25/10	PRINTING AND REPRODUCTION	146.95	

2182

06-25	S3	10176000069	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	21.40
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	7,920.44
04-20	P9	OPR10039204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P1	10GA0600318	SPARKLINGCLEAN OF GEORGIA	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
05-21	P9	OPR10039205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-02	P1	10GA0600387	SPARKLING CLEAN OF GEORGIA	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
06-03	P1	10GA0600386	CMDI	03/19/10	03/19/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,595.36
06-08	HR	ACH310647	SPARKLING CLEAN OF GEORGIA	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	-150.00
06-18	P9	OSM10902101	DEXTERANET	01/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	9,000.00
06-18	P9	OSM10902106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-18	P9	OPR10039206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-22	P1	10GA0600418	SPARKLINGCLEAN OF GEORGIA	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
06-24	P1	10GA0600455	ICONSTITUENT LLC	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	13,188.00
06-24	P1	10GA0600422	VITRUE, INC.	05/01/10	05/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	800.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	33,725.36
04-08	P1	10GA0600313	JEFFREY COE HAMLING JR	01/26/10	01/26/10	FOOD & BEVERAGE	25.00
04-08	P1	10GA0600315	MATTHEW S. MCGINLEY	03/01/10	04/01/10	PUBLICATION REF MATERIAL	100.91
04-08	P1	10GA0600304	MINTON JONES	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	157.12
04-09	P1	10GA0600308	THOMAS D BEUSSE	03/04/10	03/04/10	FOOD & BEVERAGE	50.00
04-16	P1	10GA0600340	CRYSTAL SPRINGS	02/26/10	03/17/10	BOTTLED WATER	684.55
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	14.99
04-20	C1	NW201010902	DO	03/09/10	03/09/10	BOTTLED WATER	-30.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	-14.99
04-20	P1	10GA0600322	DOW JONES & COMPANY, INC.	04/07/10	04/06/11	PUBLICATION REF MATERIAL	385.32
04-21	P1	10GA0600342	SUPPLY DISTRIBUTION CENTER	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	979.75
04-28	P1	10GA0600350	ANNA E STRONG	04/03/10	04/03/10	PUBLICATION REF MATERIAL	49.00
04-28	P1	10GA0600353	ATLANTA JOURNAL & CONSTITUTION	04/17/10	04/16/11	PUBLICATION REF MATERIAL	238.49
04-28	P1	10GA0600356	MATTHEW S. MCGINLEY	03/14/10	04/14/10	PUBLICATION REF MATERIAL	16.48
04-28	P1	10GA0600357	DO	04/01/10	05/01/10	PUBLICATION REF MATERIAL	86.92
04-28	P1	10GA0600348	THE WASHINGTON POST	04/29/10	04/28/11	PUBLICATION REF MATERIAL	297.10
04-28	P1	10GA0600351	THOMAS D BEUSSE	03/27/10	03/30/10	FOOD & BEVERAGE	44.99
04-29	P1	10GA0600369	ANNA E STRONG	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	28.31
04-29	P1	10GA0600354	FINANCIAL TIMES	05/08/10	05/07/11	PUBLICATION REF MATERIAL	368.01
04-30	S1	DY100400062	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,035.75
05-03	P1	10GA0600373	LEXIS-NEXIS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	491.25
05-03	P1	10GA0600359	ROBERT K MCGOWAN	03/01/10	03/01/10	FOOD & BEVERAGE	20.00
05-03	P1	10GA0600375	THE ASHFORD CLUB	01/06/10	01/06/10	FOOD & BEVERAGE	1,305.60
05-06	P2	OSS70162	ADMINISTRATIVE OFFICE SUPPLY	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	810.00
05-07	P1	10GA0600362	MATTHEW S. MCGINLEY	03/29/10	03/30/10	FOOD & BEVERAGE	247.83
05-12	P1	10GA0600385	AUBREY ANNA BELL	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	10.41
05-12	P1	10GA0600378	CRYSTAL SPRINGS	03/31/10	04/14/10	BOTTLED WATER	1,013.97
05-31	SF	DY1A0500090	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-364.45
05-31	SF	DY1A0500689	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
05-31	S1	DY1B0500402	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	621.30
06-02	P1	10GA0600389	AUBREY ANNA BELL	03/13/10	03/13/10	FOOD & BEVERAGE	43.83
06-02	P1	10GA0600399	MATTHEW S. MCGINLEY	04/14/10	05/14/10	PUBLICATION REF MATERIAL	16.48
06-02	P1	10GA0600401	DO	05/01/10	06/01/10	PUBLICATION REF MATERIAL	100.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
06-02	P1	10GA0600392	MINTON JONES	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	157.06
06-02	P2	OSM43090	MOREDIRECT.COM CORPORATE	02/06/10 02/06/10	OFFICE SUPPLIES OUTSIDE	20.24
06-02	P1	10GA0600395	THE GEORGIAN CLUB	05/07/10 05/07/10	FOOD & BEVERAGE	1,068.48
06-02	P1	10GA0600393	XEROX CORPORATION	12/30/09 03/22/10	OFFICE SUPPLIES OUTSIDE	6.32
06-03	P1	10GA0600394	JEFFREY COE HAMLING JR	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	14.51
06-22	P1	10GA0600413	ANNA E STRONG	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	10.00
06-22	P1	10GA0600423	AUBREY ANNA BELL	05/03/10 05/03/10	FOOD & BEVERAGE	20.00
06-22	P1	10GA0600428	CRYSTAL SPRINGS	04/22/10 05/12/10	BOTTLED WATER	384.03
06-22	P1	10GA0600427	LEXIS-NEXIS	04/01/10 04/30/10	PUBLICATION REF MATERIAL	491.25
06-22	P1	10GA0600409	NATIONAL NEWS	07/01/10 09/30/10	PUBLICATION REF MATERIAL	506.07
06-22	P1	10GA0600414	WILLIAM R ALLISON	04/28/10 05/01/10	OFFICE SUPPLIES OUTSIDE	657.40
06-24	P1	10GA0600431	AUBREY ANNA BELL	05/26/10 05/26/10	FOOD & BEVERAGE	15.00
06-24	P1	10GA0600441	LEADERSHIP DIRECTORIES, INC.	06/02/10 06/01/11	PUBLICATION REF MATERIAL	525.00
06-24	P1	10GA0600444	MARIETTA DAILY JOURNAL	06/13/10 06/13/11	PUBLICATION REF MATERIAL	72.95
06-24	P1	10GA0600443	MATTHEW S. MCGINLEY	06/01/10 07/01/10	PUBLICATION REF MATERIAL	53.95
06-29	P1	10GA0600437	TINA M MCINTOSH	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	75.68
06-30	S1	DY100600164		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	476.90
06-30	P1	10GA0600470	AUBREY ANNA BELL	06/01/10 06/06/10	OFFICE SUPPLIES OUTSIDE	52.09
06-30	P1	10GA0600459	MINTON JONES	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	171.39
06-30	P1	10GA0600461	THOMAS D BEUSSE	05/24/10 05/24/10	FOOD & BEVERAGE	45.00
SUPPLIES AND MATERIALS TOTALS:						13,556.90
EQUIPMENT						
04-29	S8	MA000947773		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	223.33
05-21	P1	10A61300298	JEFFREY COE HAMLING JR	04/20/10 04/20/10	EQUIPMENT PURCHASE - \$25000	645.52
05-27	S8	MA000953304		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	291.62
06-02	P2	OSM43090	MOREDIRECT.COM CORPORATE	02/06/10 02/06/10	COMP SOFTWARE PURCH - \$10000	1,386.34
06-30	S8	MA000959992		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	358.93
EQUIPMENT TOTALS:						2,905.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,298.75
OFFICE TOTALS:						369,298.75
2009 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	P1	10GA0600337	CITIZEN DIALOG, LLC	11/24/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	3,700.00
04-27	P1	10GA0600345	FEDERAL EXPRESS	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	7.22
RENT, COMMUNICATION, UTILITIES TOTALS:						3,707.22
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031006	PUBLIC PRINTER	05/21/09 05/21/09	PRINTING AND REPRODUCTION	11.14
05-13	OP	10GPO031006	DO	06/17/09 06/17/09	PRINTING AND REPRODUCTION	100.26
06-11	OP	10GPO031010	DO	11/20/09 11/20/09	PRINTING AND REPRODUCTION	89.10
PRINTING AND REPRODUCTION TOTALS:						200.50
EQUIPMENT						
05-03	F2	RN000031095	DELL DIRECT SALES	03/25/10 03/25/10	COMP HARDWARE PURCH - \$25000	1,104.01

2184

Table with columns for date, account number, description, amount, and total. Includes entries for 'COMP HARDWARE PURCH - \$25000' repeated 22 times and 'RICOH AMERICAS CORPORATION'.

EQUIPMENT TOTALS: 33,867.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,774.92

OFFICE TOTALS: 37,774.92

2185

2008 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

Table with columns for date, account number, description, amount, and total. Includes entry for 'US CAPITOL HISTORICAL SOCIETY' and sub-totals for 'RENT, COMMUNICATION, UTILITIES TOTALS' and 'OFFICE TOTALS'.

2010 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

Table with columns for description, amount, and total. Includes entries for 'FRANKED MAIL', 'PERSONNEL COMPENSATION', 'TRAVEL', 'RENT, COMMUNICATION, UTILITIES', 'PRINTING AND REPRODUCTION', 'OTHER SERVICES', 'SUPPLIES AND MATERIALS', and 'EQUIPMENT'. Includes sub-totals for 'OFFICIAL EXPENSES OF MEMBERS TOTALS' and 'OFFICE TOTALS'.

OFFICIAL EXPENSES OF MEMBERS

Table with columns for date, account number, description, amount, and total. Includes entry for 'UNITED STATES POSTAL SERVICE'.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM H. PUTNAM—Con.						
04-30	SF	DY100400390	04/20/10 05/01/10	FRANKED MAIL		-180.87
05-24	O4	NW201000400	04/01/10 04/30/10	FRANKED MAIL		1,039.72
05-31	SF	DY1A0500380	05/20/10 06/01/10	FRANKED MAIL		-23.94
06-29	O4	NW201005000	05/01/10 05/31/10	FRANKED MAIL		704.99
					FRANKED MAIL TOTALS:	3,423.70
PERSONNEL COMPENSATION						
		BELL, ANNE K	04/01/10 06/30/10	CASEWORKER		9,999.99
		COOPER, CHARLES	04/01/10 06/30/10	CHIEF OF STAFF		31,250.01
		CRAIG, JOHN	04/01/10 05/31/10	STAFF ASSISTANT		4,302.78
		DUNAR, KATHLEEN	06/14/10 06/30/10	STAFF ASSISTANT		1,750.00
		FULFORD, CHERYL L	04/01/10 06/30/10	DISTRICT DIRECTOR		22,500.00
		FULLER, PAMELA J	04/01/10 06/30/10	CASEWORKER		12,249.99
		HENKELMAN, KRISTENE	04/01/10 06/30/10	EXECUTIVE ASSISTANT		12,867.51
		HOOKER III, JOHN D	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,556.26
		LESTER, DEAN A	04/01/10 06/30/10	SHARED EMPLOYEE		8,750.01
		MCKNIGHT, BROOKE R	04/01/10 06/30/10	SR LEGIS ASST		12,210.00
		RUPP, KEITH LEE	04/01/10 06/30/10	SR ADVISOR & DIRECTOR OF COMM.		23,175.00
		SEBRIGHT, TAUNIA F	04/01/10 06/30/10	CASEWORKER		9,125.01
		SMITH, JAMES R	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,788.74
		TOPOL, AMY L	04/01/10 06/30/10	CASEWORKER		8,550.00
		WHITE, KELLY	04/01/10 06/30/10	STAFF ASSISTANT		8,874.99
		WILLIAMS, KAREN M	04/01/10 06/30/10	LEGISLATIVE COUNSEL		19,215.99
		WOLF, JOSEE	04/01/10 06/30/10	CASEWORKER		13,091.76
					PERSONNEL COMPENSATION TOTALS:	216,258.04
TRAVEL						
04-13	P1	10FL1200202	02/26/10 03/12/10	COMMERCIAL TRANSPORTATION		1,430.80
04-13	P1	10FL1200204	03/25/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		45.70
04-21	HV	10A90300582	01/31/10 02/25/10	COMMERCIAL TRANSPORTATION		106.46
04-21	HV	10A90300582	01/31/10 02/25/10	MEALS		-106.46
04-22	P1	10FL1200213	03/17/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE		44.65
04-29	P1	10FL1200214	01/31/10 02/23/10	COMMERCIAL TRANSPORTATION		320.34
05-20	P1	10FL1200226	04/06/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE		241.78
05-21	P1	10FL1200238	05/03/10 05/06/10	COMMERCIAL TRANSPORTATION		180.40
05-21	P1	10FL1200239	05/03/10 05/06/10	LODGING		776.31
05-21	P1	10FL1200240	03/25/10 04/26/10	COMMERCIAL TRANSPORTATION		1,930.50
05-21	P1	10FL1200241	04/12/10 04/20/10	TAXI, PARKING, TOLLS		22.00
06-04	P1	10FL1200249	05/03/10 05/06/10	MEALS		105.68
06-04	P1	10FL1200250	05/03/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE		66.50
06-04	P1	10FL1200251	05/03/10 05/06/10	TAXI, PARKING, TOLLS		98.00
06-04	P1	10FL1200252	05/03/10 05/06/10	MEALS		50.00
06-04	P1	10FL1200245	05/03/10 05/06/10	MEALS		84.83
06-04	P1	10FL1200246	05/03/10 05/06/10	COMMERCIAL TRANSPORTATION		50.00
06-04	P1	10FL1200247	05/03/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE		61.75

06-04	P1	10FL1200248	DO	05/03/10	05/06/10	TAXI, PARKING, TOLLS	94.75	
06-11	P1	10FL1200257	CHERYL LYNN FULFORD	05/01/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	143.45	
06-11	P1	10FL1200254	KELLY WHITE	05/16/10	05/19/10	MEALS	61.34	
06-11	P1	10FL1200255	DO	05/16/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	64.13	
06-11	P1	10FL1200256	DO	05/16/10	05/19/10	TAXI, PARKING, TOLLS	5.45	
06-21	P1	10FL1200263	ANNE BELL	05/25/10	05/25/10	MEALS	7.00	
06-21	P1	10FL1200264	DO	05/19/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	87.40	
06-24	P1	10FL1200274	CITIBANK GOV CARD SERVICE	04/27/10	05/24/10	COMMERCIAL TRANSPORTATION	3,034.30	
06-25	P1	10FL1200275	DO	05/03/10	05/20/10	LODGING	970.38	
06-29	P1	10FL1200276	DO	05/03/10	05/16/10	COMMERCIAL TRANSPORTATION	426.40	
06-30	HV	10A90300949	FULFORD, CHERYL L.	05/03/10	05/06/10	COMMERCIAL TRANSPORTATION	50.00	
06-30	HV	10A90300949	DO	05/03/10	05/06/10	MEALS	-50.00	
							TRAVEL TOTALS:	10,403.84
RENT, COMMUNICATION, UTILITIES								
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	6.94	
04-08	P1	10FL1200190	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	182.96	
04-08	P1	10FL1200192	CITY OF BARTOW	01/29/10	02/26/10	UTILITIES	405.49	
04-08	P1	10FL1200191	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	26.65	
04-10	P1	10FL1200199	COMCAST	04/01/10	04/30/10	UTILITIES	76.48	
04-10	P1	10FL1200198	THORNBURG COMMUNICATIONS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	60.00	
04-10	P1	10FL1200197	VERIZON FLORIDA INC	02/28/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	527.95	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	7.20	
04-20	P9	FL1201R1004	B&L CATTLE CO., LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00	
04-22	P1	10FL1200208	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	181.25	
04-22	P1	10FL1200210	CITY OF BARTOW	02/26/10	03/31/10	UTILITIES	615.16	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	37.39	
04-22	P1	10FL1200209	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	26.68	
04-30	S5	DY100300191	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100300847	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	DY100302500	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,890.84
04-30	S5	DY100306809	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.51
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	36.98	
05-14	CB	FXF100513a	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	8.58	
05-17	P1	10FL1200222	COMCAST CABLE	05/01/10	05/31/10	UTILITIES	76.48	
05-17	P1	10FL1200221	THORNBURG COMMUNICATIONS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	60.00	
05-21	P9	FL1201R1005	B&L CATTLE CO., LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00	
05-21	P1	10FL1200232	CITY OF BARTOW	03/31/10	04/30/10	UTILITIES	359.76	
05-21	P1	10FL1200230	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	25.85	
05-21	P1	10FL1200231	VERIZON FLORIDA INC	03/28/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	527.47	
05-25	S5	DY100400184	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100400842	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	90.00
05-25	S5	DY100402477	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,952.64
05-25	S5	DY100406704	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.01
05-28	P1	10FL1200243	FEDERAL EXPRESS	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	15.28	
06-01	P1	10FL1200242	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	185.00	
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	6.77	
06-18	P9	FL1201R1006	B&L CATTLE CO., LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00	
06-21	P1	10FL1200261	CITY OF BARTOW	04/30/10	05/28/10	UTILITIES	594.83	
06-21	P1	10FL1200262	COMCAST	06/01/10	06/30/10	UTILITIES	69.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM H. PUTNAM—Con.						
06-21	P1	10FL1200260	FEDERAL EXPRESS	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	7.67
06-21	P1	10FL1200258	VERIZON FLORIDA INC	04/28/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	526.16
06-21	P1	10FL1200259	WWBF-AM 1130/ON HOLD	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	60.00
06-24	P1	10FL1200270	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	23.63
06-29	S5	DY100500186		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	32.00
06-29	S5	DY100500831		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	90.00
06-29	S5	DY100502472		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	2,061.69
06-29	S5	DY100506710		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,522.16
PRINTING AND REPRODUCTION						
04-08	P1	10FL1200193	AIKEN OFFICE SOLUTIONS	02/08/10 03/08/10	PRINTING AND REPRODUCTION	137.02
04-08	P1	10FL1200194	DO	02/08/10 03/08/10	PRINTING AND REPRODUCTION	100.25
04-10	P1	10FL1200200	CBS	03/31/10 03/31/10	PRINTING AND REPRODUCTION	12.13
04-23	S3	10113000047		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	112.84
04-30	P1	10FL1200215	AIKEN OFFICE SOLUTIONS	03/08/10 04/08/10	PRINTING AND REPRODUCTION	56.90
04-30	P1	10FL1200216	DO	03/08/10 04/08/10	PRINTING AND REPRODUCTION	78.40
05-05	HR	ACH308388	DO	03/08/10 04/08/10	PRINTING AND REPRODUCTION	-56.90
05-05	HR	ACH308388	DO	03/08/10 04/08/10	PRINTING AND REPRODUCTION	-78.40
05-21	P1	10FL1200234	BARTOW PRINTING CO	03/29/10 03/29/10	PRINTING AND REPRODUCTION	559.00
05-25	S3	10145000058		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	164.60
05-28	P1	10FL12RW215	AIKEN OFFICE SOLUTIONS	03/08/10 04/08/10	PRINTING AND REPRODUCTION	56.90
05-28	P1	10FL12RW216	DO	03/08/10 04/08/10	PRINTING AND REPRODUCTION	78.40
06-21	P1	10FL1200265	ACCURATE WORD LLC.	06/04/10 06/04/10	PRINTING AND REPRODUCTION	181.80
06-21	P1	10FL1200266	AIKEN OFFICE SOLUTIONS	04/08/10 05/08/10	PRINTING AND REPRODUCTION	50.17
06-21	P1	10FL1200267	DO	04/08/10 05/08/10	PRINTING AND REPRODUCTION	131.92
06-24	P1	10FL1200271	ACCURATE WORD LLC.	03/03/10 03/03/10	PRINTING AND REPRODUCTION	61.90
06-24	P1	10FL1200272	AIKEN OFFICE SOLUTIONS	05/08/10 06/08/10	PRINTING AND REPRODUCTION	23.85
06-24	P1	10FL1200273	DO	05/08/10 06/08/10	PRINTING AND REPRODUCTION	55.01
06-25	S3	10176000053		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	1,747.29
OTHER SERVICES						
04-08	P1	10FL1200195	JUST LAWNS, LLC	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	75.00
04-20	P9	OPR10066204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10066304	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
04-22	P1	10FL1200212	JUST LAWNS, LLC	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
04-22	P1	10FL1200211	SHIRLEY SHELLEY	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
04-27	F1	NN000031007	LOCKHEED MARTIN DESKTOP SOLUTI	01/22/10 01/22/10	EQUIPMENT INSTALLATION	243.00
05-21	P1	10FL1200233	JUST LAWNS, LLC	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	75.00
05-21	P9	OPR10066205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10066305	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
06-11	P1	10FL1200253	SHIRLEY SHELLEY	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
06-18	P9	OPR10066206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10066306	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00

2188

06-21	P1	10FL1200268	JUST LAWNS, LLC	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,083.00
04-08	P1	10FL1200196	OFFICE DEPOT	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	53.50
04-13	P1	10FL1200205	THE NEW YORK TIMES	03/22/10	03/20/11	PUBLICATION REF MATERIAL	399.37
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/02/10	03/02/10	BOTTLED WATER	32.99
04-20	C1	NW201010902	DO	03/16/10	03/16/10	BOTTLED WATER	22.99
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	30.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P1	10FL1200207	OFFICE DEPOT	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	270.98
04-30	SF	DY100400083	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-665.00
04-30	SF	DY100400696	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400169	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,000.85
04-30	P1	10FL1200217	OFFICE DEPOT	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	31.42
04-30	P1	10FL1200218	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	27.70
05-17	P1	10FL1200224	AIKEN OFFICE SOLUTIONS	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	12.95
05-17	P1	10FL1200223	CULLIGAN BOTTLED WATER	02/26/10	04/30/10	BOTTLED WATER	52.40
05-17	P1	10FL1200225	OFFICE DEPOT	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	74.66
05-19	P1	10FL1200228	CHERYL LYNN FULFORD	01/14/10	01/14/10	FOOD & BEVERAGE	25.00
05-21	P1	10FL1200235	CULLIGAN BOTTLED WATER	04/07/10	04/30/10	BOTTLED WATER	48.15
05-21	P1	10FL1200236	OFFICE DEPOT	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	159.82
05-21	P1	10FL1200237	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	39.98
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/15/10	04/15/10	BOTTLED WATER	17.99
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	17.99
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10FL1200244	OFFICE DEPOT	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	158.70
05-31	SF	DY1A0500080	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	S1	DY1B0500327	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,073.27
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/14/10	05/14/10	BOTTLED WATER	22.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10FL1200269	CULLIGAN BOTTLED WATER	05/07/10	05/28/10	BOTTLED WATER	53.65
06-30	S1	DY100600464	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	307.54
			SUPPLIES AND MATERIALS TOTALS:				3,149.59
			EQUIPMENT				
04-10	P1	10FL1200201	AIKEN OFFICE SOLUTIONS	04/06/10	04/06/11	WARRANTIES	425.00
						EQUIPMENT TOTALS:	425.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,012.62
						OFFICE TOTALS:	263,012.62

2189

2009 HON. ADAM H. PUTNAM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-17	HV	10A90300853	COMCAST CABLE	10/01/09	10/31/09	UTILITIES	69.48
06-17	HV	10A90300853	DO	10/01/09	10/31/09	UTILITIES	-69.48
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
05-13	OP	10GPO031006	PUBLIC PRINTER	12/22/09	12/22/09	PRINTING AND REPRODUCTION	175.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. ADAM H. PUTNAM—Con.					PRINTING AND REPRODUCTION TOTALS:	175.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.68
					OFFICE TOTALS:	175.68
2008 HON. ADAM H. PUTNAM OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-13	P1	10FL1200206	US CAPITOL HISTORICAL SOCIETY	12/15/08 12/15/08 PRINTING AND REPRODUCTION	635.00	635.00
					PRINTING AND REPRODUCTION TOTALS:	635.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	635.00
					OFFICE TOTALS:	635.00
2010 HON. MIKE QUIGLEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,837.33
					PERSONNEL COMPENSATION	269,341.68
					TRAVEL	6,484.68
					RENT, COMMUNICATION, UTILITIES	18,693.79
					PRINTING AND REPRODUCTION	423.33
					OTHER SERVICES	8,108.10
					SUPPLIES AND MATERIALS	5,976.53
					EQUIPMENT	63.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,929.28
					OFFICE TOTALS:	323,929.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10 FRANKED MAIL	696.18	696.18
05-24	O4	NW201000400	DO	04/01/10 04/30/10 FRANKED MAIL	960.26	960.26
05-28	OP	10USPS04004	DO	04/01/10 04/30/10 FRANKED MAIL	12,442.36	12,442.36
05-31	SF	DY1A0500404		05/20/10 06/01/10 FRANKED MAIL	-31.69	-31.69
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10 FRANKED MAIL	805.77	805.77
06-30	SF	DY100600452		06/20/10 07/01/10 FRANKED MAIL	-35.55	-35.55
					FRANKED MAIL TOTALS:	14,837.33
PERSONNEL COMPENSATION						
BECKER,ROBERT C					5,425.00	5,425.00
DOBRY,LYNORA					8,097.22	8,097.22
DO					3,177.78	3,177.78
FEINBERG,JESSE					11,250.00	11,250.00
FOSKETT,MONICA					9,712.50	9,712.50
GERAGHTY, BRIDGET M.					8,750.01	8,750.01
GIBBS,AVIVA					18,375.00	18,375.00

2190

		LEVAR, MARY A	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	17,062.50
		LUKSO, MICHAEL	04/01/10	05/31/10	PART-TIME EMPLOYEE	5,666.67
		DO	06/01/10	06/30/10	STAFF ASSISTANT	2,750.00
		MATESE, LINDSEY	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,062.50
		MOORE, BRENNAN	04/01/10	06/30/10	LEGISLATIVE COUNSEL	15,000.00
		NEESE, GEORGE B	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,000.00
		OBERMILLER, CHAD	04/01/10	06/30/10	LEGISLATIVE AIDE	9,187.50
		OBRIEN, SEAN	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99
		RUSSELL, ROBYN	04/01/10	06/30/10	LEGISLATIVE AIDE	13,749.99
		SEXTON, ROSETTA L	04/01/10	06/30/10	CONGRESSIONAL AIDE	14,437.50
		SIDDIQI, FAISAL	04/01/10	06/30/10	SHARED EMPLOYEE	4,200.00
		STRAUSS, BENJAMIN J	04/01/10	06/30/10	PRESS ASSISTANT	7,812.50
		TELLO, ALMA	04/01/10	06/30/10	CONGRESSIONAL AIDE	8,750.01
		VAN GRINSVEN, M. PATRICK	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,400.00
		WALZ, KIMBERLY J	04/01/10	06/30/10	DISTRICT DIRECTOR	23,750.01
		YOO, JAMES W.	04/01/10	06/30/10	CONGRESSIONAL AIDE	9,975.00
		ZACZEK, KAROLINA	04/01/10	06/30/10	CONGRESSIONAL AIDE	11,250.00
					PERSONNEL COMPENSATION TOTALS:	269,341.68
		TRAVEL				
04-05	P1	10IL0500310 SEAN O'BRIEN	03/11/10	03/13/10	TRAVEL REIMBURSEMENT	300.21
04-05	P1	10IL0500311 DO	03/13/10	03/13/10	TAXI, PARKING, TOLLS	12.00
04-08	P1	10IL0500329 CITIBANK GOV CARD SERVICE	02/17/10	02/22/10	TRAVEL REIMBURSEMENT	890.56
04-08	P1	10IL0500330 DO	02/11/10	02/18/10	TRAVEL REIMBURSEMENT	46.50
04-08	P1	10IL0500331 DO	01/28/10	02/22/10	COMMERCIAL TRANSPORTATION	1,212.70
04-08	P1	10IL0500332 KIMBERLY J WALZ	01/11/10	03/15/10	TAXI, PARKING, TOLLS	194.00
04-08	P1	10IL0500336 DO	01/08/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	112.73
04-22	P1	10IL0500346 AVIVA GIBBS	02/08/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	52.65
04-22	P1	10IL0500344 LYNORA DOBRY	01/12/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	50.50
04-23	P1	10IL0500349 ALMA TELLO	03/16/10	03/18/10	TRAVEL REIMBURSEMENT	242.55
04-23	P1	10IL0500351 CITIBANK GOV CARD SERVICE	02/26/10	03/16/10	TRAVEL REIMBURSEMENT	1,279.25
04-23	P1	10IL0500347 JAMES W. YOO	02/18/10	02/18/10	TAXI, PARKING, TOLLS	1.25
04-23	P1	10IL0500348 DO	03/30/10	03/30/10	TAXI, PARKING, TOLLS	1.25
04-26	P1	10IL0500350 CITIBANK GOV CARD SERVICE	02/25/10	03/31/10	TRAVEL REIMBURSEMENT	11,918.80
04-28	P1	10IL0500352 LINDSEY MATESE	03/26/10	03/26/10	TAXI, PARKING, TOLLS	13.00
04-28	P1	10IL0500360 SEAN O'BRIEN	03/19/10	04/10/10	TAXI, PARKING, TOLLS	35.25
04-30	P1	10IL0500366 ALMA TELLO	03/16/10	03/16/10	TAXI, PARKING, TOLLS	18.98
05-10	P1	10IL0500367 DO	03/17/10	03/17/10	TRAVEL REIMBURSEMENT	4.00
05-17	P1	10IL0500370 KIMBERLY J WALZ	04/05/10	04/07/10	TAXI, PARKING, TOLLS	55.00
05-18	P1	10IL0500379 CITIBANK GOV CARD SERVICE	04/07/10	04/07/10	TAXI, PARKING, TOLLS	5.00
05-20	P1	10IL0500381 DO	04/01/10	04/01/10	COMMERCIAL TRANSPORTATION	422.80
05-20	P1	10IL0500384 KIMBERLY J WALZ	03/03/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	128.41
06-07	P1	10IL0500404 CITIBANK GOV CARD SERVICE	03/25/10	04/23/10	TRAVEL REIMBURSEMENT	1,368.42
06-07	P1	10IL0500401 JAMES W. YOO	03/24/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	37.67
06-14	HR	540371 CITIBANK GOV CARD SERVICE	02/25/10	03/31/10	TRAVEL REIMBURSEMENT	-11,918.80
					TRAVEL TOTALS:	6,484.68
		RENT, COMMUNICATION, UTILITIES				
04-05	P1	10IL0500314 COMCAST	02/15/10	03/14/10	UTILITIES	86.27
04-05	P1	10IL0500316 COMED	01/22/10	02/23/10	UTILITIES	213.32
04-05	P1	10IL0500315 PEOPLES GAS	01/11/10	02/09/10	UTILITIES	289.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE QUIGLEY—Con.						
04-08	P1	101L0500335	03/14/10 04/13/10	VERIZON WIRELESS	119.92	
04-08	P2	HCV1001404	03/11/10 03/11/10	DO	22.49	
04-16	P1	101L0500340	02/04/10 03/03/10	AT&T	836.23	
04-16	P1	101L0500341	03/04/10 04/03/10	DO	708.40	
04-20	P9	IL0501R1004	04/01/10 04/30/10	3740 WEST IRVING LLC	2,500.00	
04-28	S3	10118G00021	04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	18.00	
04-28	P1	101L0500354	03/15/10 04/14/10	COMCAST	87.16	
04-28	P1	101L0500356	02/23/10 03/24/10	COMED	194.95	
04-28	P1	101L0500355	03/23/10 03/23/10	FEDERAL EXPRESS	5.15	
04-30	S5	DY100300255	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY100300900	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	140.00	
04-30	S5	DY100302937	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,918.75	
04-30	S5	DY100305881	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.59	
04-30	S5	DY100307078	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.70	
05-17	P1	101L0500368	04/15/10 05/14/10	COMCAST	87.16	
05-18	P1	101L0500377	03/24/10 04/21/10	COMED	165.25	
05-18	P1	101L0500378	04/14/10 05/13/10	VERIZON WIRELESS	120.10	
05-21	P1	101L0500380	03/10/10 04/08/10	PEOPLES GAS	128.51	
05-21	P9	IL0501R1005	05/01/10 05/31/10	3740 WEST IRVING LLC	2,700.00	
05-25	S5	DY100400251	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100400895	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	140.00	
05-25	S5	DY100402904	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,862.99	
05-25	S5	DY100405770	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	57.59	
05-25	S5	DY100406967	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.01	
05-28	S3	10148G00030	05/01/10 05/31/10	AT&T	43.00	
06-07	P1	101L0500389	04/05/10 05/04/10	COMCAST	708.77	
06-07	P1	101L0500390	05/15/10 06/14/10	COMED	95.11	
06-07	P1	101L0500394	04/21/10 05/20/10	COMED	162.15	
06-07	P1	101L0500397	02/27/10 02/27/10	UNITED PARCEL SERVICE	55.27	
06-07	P1	101L0500395	04/14/10 05/13/10	VERIZON WIRELESS	120.30	
06-18	P9	IL0501R1006	06/01/10 06/30/10	3740 WEST IRVING LLC	2,700.00	
06-28	S3	10179G00025	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	23.00	
06-29	S5	DY100500253	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100500884	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	140.00	
06-29	S5	DY100502894	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,853.32	
06-29	S5	DY100505773	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.59	
06-29	S5	DY100506971	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,693.79
PRINTING AND REPRODUCTION						
04-05	P1	101L0500318	03/10/10 03/10/10	DAVID L. ANDRUKITUS, INC.	357.50	
04-08	P1	101L0500334	03/16/10 03/16/10	KIMBERLY J WALZ	6.22	
06-07	P1	101L0500405	05/04/10 05/04/10	BENJAMIN STRAUSS J	2.11	
06-25	S3	10176000080	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	57.50	
					PRINTING AND REPRODUCTION TOTALS:	423.33

2192

OTHER SERVICES											
04-05	P1	101L0500313	CITY WIDE CLEANING SERVICE	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS				240.00	
04-06	P1	101L0500325	GOVTRENDS-A DIALOGCONCEPTS CO.	02/26/10	02/26/10	WEB DEV,HOSTNG.EMAIL & REL SVC				500.00	
04-06	P1	101L0500326	DO	01/01/10	01/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC				150.00	
04-08	P1	101L0500328	JESSE FEINBERG	02/04/10	02/05/10	TRAINING EXPENSES				61.10	
04-20	P9	OPR10073304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS				2,014.00	
04-22	P1	101L0500345	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC				150.00	
05-14	P1	101L0500374	EARLY WARNING ALARMS, INC	02/15/10	05/14/10	SECURITY SERVICE				55.00	
05-17	P1	101L0500371	CITY WIDE CLEANING SERVICE	03/04/10	03/25/10	JANITORIAL & MAINTENANCE SVCS				240.00	
05-20	P1	101L0500383	PATRICK M VAN GRINSVEN	05/06/10	05/06/10	TRAINING EXPENSES				60.00	
05-21	P9	OPR10073305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS				2,014.00	
06-07	P1	101L0500387	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10	02/28/10	WEB DEV,HOSTNG.EMAIL & REL SVC				150.00	
06-07	P1	101L0500388	DO	03/16/10	03/16/10	WEB DEV,HOSTNG.EMAIL & REL SVC				250.00	
06-07	P1	101L0500402	DO	05/01/10	05/01/10	WEB DEV,HOSTNG.EMAIL & REL SVC				150.00	
06-07	P1	101L0500391	LINDSEY MATESE	05/06/10	05/07/10	TRAINING EXPENSES				60.00	
06-18	P9	OPR10073306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS				2,014.00	
										OTHER SERVICES TOTALS:	8,108.10
SUPPLIES AND MATERIALS											
04-05	P1	101L0500317	CDW GOVERNMENT INC. C/O ISM IN	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE				278.17	
04-05	P1	101L0500320	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE				352.53	
04-05	P1	101L0500321	CHICAGO TRIBUNE	03/05/10	06/03/10	PUBLICATION REF MATERIAL				61.75	
04-05	P1	101L0500312	ENVIRONMENTAL FUTURES, INC.	03/01/10	03/31/10	BOTTLED WATER				45.00	
04-05	P1	101L0500319	GARVEY'S OFFICE PRODUCTS	02/08/10	02/08/10	OFFICE SUPPLIES OUTSIDE				386.09	
04-05	P1	101L0500309	SEAN O'BRIEN	03/08/10	03/08/10	PUBLICATION REF MATERIAL				18.50	
04-06	P1	101L0500324	GARVEY'S OFFICE PRODUCTS	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE				193.35	
04-08	P1	101L0500327	JESSE FEINBERG	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE				17.97	
04-09	P1	101L0500333	KIMBERLY J WALZ	01/09/10	01/09/10	OFFICE SUPPLIES OUTSIDE				248.89	
04-22	P1	101L0500343	HAGUE QUALITY WATER	04/01/10	04/30/10	BOTTLED WATER				63.00	
04-22	P1	101L0500342	SEAN O'BRIEN	04/12/10	04/11/11	PUBLICATION REF MATERIAL				20.00	
04-28	P1	101L0500361	CDW GOVERNMENT INC. C/O ISM IN	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE				61.54	
04-28	P1	101L0500358	ENVIRONMENTAL FUTURES, INC.	04/01/10	04/30/10	BOTTLED WATER				45.00	
04-28	P1	101L0500353	GARVEY'S OFFICE PRODUCTS	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE				544.71	
04-28	P1	101L0500357	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER				63.00	
04-30	S1	DY100400123		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)				435.23	
05-06	C2	NW201012600	BOISE CASCADE	04/06/10	04/06/10	FOOD & BEVERAGE				70.99	
05-06	C2	NW201012600	DO	04/06/10	04/06/10	FOOD & BEVERAGE				3.95	
05-06	C2	NW201012600	DO	04/08/10	04/08/10	FOOD & BEVERAGE				24.18	
05-06	C2	NW201012600	DO	04/05/10	04/05/10	FOOD & BEVERAGE				30.82	
05-17	P1	101L0500369	ALMA TELLO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE				6.16	
05-17	P1	101L0500372	ENVIRONMENTAL FUTURES, INC.	04/15/10	04/15/10	BOTTLED WATER				45.00	
05-20	P1	101L0500382	GARVEY'S OFFICE PRODUCTS	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE				190.88	
05-20	P1	101L0500385	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE				210.84	
05-26	P2	OSS70252	CAPITOL MARKING PRD.	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE				22.00	
05-31	SF	DY1A0500104		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)				-125.75	
05-31	SF	DY1A0500703		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)				-32.40	
05-31	S1	DY1B0500273		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)				358.53	
06-04	C2	NW201015501	BOISE CASCADE	04/16/10	04/16/10	FOOD & BEVERAGE				2.45	
06-04	C2	NW201015501	DO	04/22/10	04/22/10	FOOD & BEVERAGE				10.96	
06-04	C2	NW201015501	DO	04/26/10	04/26/10	FOOD & BEVERAGE				31.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE QUIGLEY—Con.						
06-07	C2	NW201015800	DO	05/04/10 05/04/10	FOOD & BEVERAGE	28.66
06-07	C2	NW201015800	DO	05/11/10 05/11/10	FOOD & BEVERAGE	163.26
06-07	C2	NW201015800	DO	05/11/10 05/11/10	FOOD & BEVERAGE	9.69
06-07	C2	NW201015800	DO	05/12/10 05/12/10	FOOD & BEVERAGE	-69.43
06-07	C2	NW201015800	DO	05/12/10 05/12/10	FOOD & BEVERAGE	58.59
06-07	C2	NW201015800	DO	05/12/10 05/12/10	FOOD & BEVERAGE	25.84
06-07	P1	101L0500396	CDW GOVERNMENT INC. C/O ISM IN	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	144.36
06-07	P1	101L0500400	CHICAGO SUN-TIMES	06/03/10 06/01/11	PUBLICATION REF MATERIAL	72.80
06-07	P1	101L0500386	ENVIRONMENTAL FUTURES, INC.	06/01/10 06/01/10	BOTTLED WATER	45.00
06-07	P1	101L0500392	GARVEY'S OFFICE PRODUCTS	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	537.82
06-07	P1	101L0500393	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	6.89
06-07	P1	101L0500403	DO	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	255.33
06-07	P1	101L0500398	HAGUE QUALITY WATER	05/14/10 05/14/10	BOTTLED WATER	63.00
06-07	P1	101L0500399	TV EYES INC.	06/01/10 06/01/10	PUBLICATION REF MATERIAL	1,200.00
06-09	C2	NW201016001	BOISE CASCADE	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE	161.55
06-09	C2	NW201016001	DO	03/23/10 03/23/10	FOOD & BEVERAGE	24.72
06-09	C2	NW201016001	DO	03/24/10 03/24/10	FOOD & BEVERAGE	11.43
06-25	CO	062510176	GARVEY'S OFFICE PRODUCTS	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	-190.88
06-25	CO	062510176	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	-210.84
06-30	SF	DY100600116		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-113.50
06-30	SF	DY100600788		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	S1	DY100600417		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	475.47
06-30	C2	NW201018100	BOISE CASCADE	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE	424.14
06-30	CO	063010181	GARVEY'S OFFICE PRODUCTS	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	-537.82
06-30	CO	063010181	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	-6.89
06-30	CO	063010181	DO	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	-255.33
					SUPPLIES AND MATERIALS TOTALS:	5,976.53
EQUIPMENT						
04-29	S8	MA000947495		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	21.00
04-30	HV	10A90100143		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	0.84
05-27	S8	MA000953311		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	21.00
06-30	S8	MA000959143		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	21.00
					EQUIPMENT TOTALS:	63.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,929.28
					OFFICE TOTALS:	323,929.28
2009 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		REDDING, MICHAEL W		09/01/09 09/30/09	STAFF ASSISTANT	-1,348.45
					PERSONNEL COMPENSATION TOTALS:	-1,348.45
TRAVEL						
04-08	P1	101L0500337	JESSE FEINBERG	12/18/09 12/18/09	COMMERCIAL TRANSPORTATION	150.00

2194

04-08	P1	10IL0500338	DO	12/22/09	12/22/09	TAXI, PARKING, TOLLS	19.00	
04-08	P1	10IL0500339	DO	12/23/09	12/23/09	MEALS	6.68	
							TRAVEL TOTALS:	175.68
SUPPLIES AND MATERIALS								
04-02	P2	OSM42283	CDW GOVERNMENT INC	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	839.70	
04-02	P2	OSM42283	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	143.70	
04-02	P2	OSM42283	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	64.13	
04-06	P2	OSM41945	DO	12/19/09	12/19/09	OFFICE SUPPLIES OUTSIDE	19.77	
							SUPPLIES AND MATERIALS TOTALS:	1,067.30
EQUIPMENT								
04-06	P2	OSM41945	CDW GOVERNMENT INC	12/19/09	12/19/09	COMP SOFTWARE PURCH - \$10000	2,604.00	
04-12	F2	RN000030745	DO	03/30/10	03/30/10	COMP HARDWARE PURCH - \$25000	1,176.03	
04-26	F2	RN000030974	DO	03/30/10	03/30/10	COMP HARDWARE PURCH - \$25000	1,400.18	
							EQUIPMENT TOTALS:	5,180.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,074.74
							OFFICE TOTALS:	5,074.74

2010 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,515.96	1,545.14
PERSONNEL COMPENSATION	524,229.74	272,511.09
TRAVEL	28,193.74	20,338.19
RENT, COMMUNICATION, UTILITIES	52,003.40	27,677.00
PRINTING AND REPRODUCTION	473.58	401.68
OTHER SERVICES	24,429.68	12,374.64
SUPPLIES AND MATERIALS	11,633.14	5,585.93
EQUIPMENT	1,011.72	505.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,490.96	340,939.53
OFFICE TOTALS:	644,490.96	340,939.53

2195

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	364.60	
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	726.80	
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	454.19	
06-30	SF	DY100600389		06/20/10	07/01/10	FRANKED MAIL	-0.45	
							FRANKED MAIL TOTALS:	1,545.14

PERSONNEL COMPENSATION

ANFINSON, T E.	04/01/10	06/30/10	SHARED EMPLOYEE	3,900.00
COLIN SUEYRES	06/09/10	06/30/10	DISTRICT DIRECTOR	3,972.22
DO	04/01/10	06/08/10	FIELD REPRESENTATIVE	12,277.78
CORREIA, MICHAEL J.	03/22/10	06/30/10	LEGISLATIVE DIRECTOR	24,750.00
DAMI, DONNA J.	04/01/10	06/30/10	FIELD REPRESENTATIVE	14,000.01
DECKARD, MARY N	04/01/10	06/30/10	STAFF ASSISTANT	10,500.00
DITRICH, SARAH M.	04/01/10	06/30/10	CONSTITUENT SERVICES ADVISOR	11,750.01
GIANNETTA, MICHELLE F.	04/01/10	06/30/10	STAFF ASSISTANT	17,499.99
GUAGLIANONE, JULIET T.	04/01/10	06/30/10	STAFF ASSISTANT	11,250.00
KAUFMANN, KIMBERLY A	04/01/10	06/30/10	FIELD REPRESENTATIVE	15,000.00
KIRIAKOU, LACEY A.	04/01/10	06/30/10	FIELD REPRESENTATIVE	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE P RADANOVICH—Con.						
		MANESS, THEODORE E	04/01/10 06/30/10	CHIEF OF STAFF	42,102.75	
		MANZARI, JOE R	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	13,749.99	
		MCCAMMAN, MICHAEL J	03/22/10 06/30/10	STAFF ASSISTANT	9,625.01	
		MELTON, CHARLES A	04/01/10 06/30/10	STAFF ASSISTANT	10,500.00	
		ROSE, DARREN C	04/01/10 06/09/10	DISTRICT DIRECTOR	17,633.34	
		SADOIAN, ALLISON R	04/01/10 06/30/10	SCHEDULER/EXEC ASST	11,250.00	
		SHELAT, NINA N	03/01/10 05/31/10	PAID INTERN	2,000.00	
		SISEMORE, ALISA J	04/01/10 06/30/10	STAFF ASSISTANT	13,749.99	
		STEWART, CODY	04/01/10 06/30/10	SHARED EMPLOYEE	750.00	
		WEIDE, KURT V	04/01/10 06/30/10	FIELD REPRESENTATIVE	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	272,511.09
TRAVEL						
04-08	P1	10CA1900280 COLIN SUEYRES	02/24/10 03/03/10	PRIVATE OWNED VEHICLE MILEAGE	123.00	
04-08	P1	10CA1900281 DARREN CHARLES ROSE	03/01/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	785.50	
04-08	P1	10CA1900283 DO	03/08/10 03/08/10	TAXI, PARKING, TOLLS	12.00	
04-08	P1	10CA1900301 DONNA J DAMI	02/22/10 02/25/10	TRAVEL REIMBURSEMENT	953.38	
04-08	P1	10CA1900296 HON. GEORGE RADANOVICH	03/04/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	185.00	
04-08	P1	10CA1900297 DO	03/04/10 03/04/10	TRAVEL REIMBURSEMENT	9.00	
04-08	P1	10CA1900279 MICHELLE GIANNETTA	02/01/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE	185.00	
04-08	P1	10CA1900294 THEODORE E. MANESS III	03/07/10 03/09/10	COMMERCIAL TRANSPORTATION	802.80	
04-08	P1	10CA1900295 DO	03/07/10 03/09/10	TRAVEL REIMBURSEMENT	602.26	
04-08	P1	10CA1900303 DO	02/20/10 02/23/10	COMMERCIAL TRANSPORTATION	359.40	
04-08	P1	10CA1900304 DO	02/20/10 02/23/10	TRAVEL REIMBURSEMENT	711.33	
04-09	P1	10CA1900302 DONNA J DAMI	02/22/10 02/25/10	COMMERCIAL TRANSPORTATION	615.80	
04-19	P1	10CA1900320 JULIET T. GUAGLIANONE	04/01/10 04/12/10	COMMERCIAL TRANSPORTATION	795.30	
04-19	P1	10CA1900321 DO	04/01/10 04/01/10	COMMERCIAL TRANSPORTATION	23.00	
04-20	P1	10CA1900329 ALISA J SISEMORE	03/01/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	27.00	
04-20	P1	10CA1900322 HON. GEORGE RADANOVICH	03/26/10 03/27/10	LODGING	193.64	
04-20	P1	10CA1900323 DO	03/26/10 04/05/10	COMMERCIAL TRANSPORTATION	359.40	
04-20	P1	10CA1900324 DO	03/26/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	410.80	
04-20	P1	10CA1900327 KURT V WEIDE	03/01/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	494.50	
04-20	P1	10CA1900328 DO	02/16/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	371.00	
04-20	P1	10CA1900330 LACEY A. KIRIAKOU	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	507.50	
04-20	P1	10CA1900331 DO	03/16/10 03/19/10	LODGING	1,035.08	
04-20	P1	10CA1900326 THEODORE E. MANESS III	02/22/10 02/22/10	MEALS	21.00	
04-21	P1	10CA1900332 LACEY A. KIRIAKOU	03/15/10 03/19/10	COMMERCIAL TRANSPORTATION	573.10	
04-21	P1	10CA1900333 DO	03/15/10 03/19/10	TRAVEL REIMBURSEMENT	172.53	
04-26	P1	10CA1900335 MICHAEL J. CORREIA	04/05/10 04/10/10	COMMERCIAL TRANSPORTATION	399.40	
04-26	P1	10CA1900336 DO	04/05/10 04/10/10	TRAVEL REIMBURSEMENT	473.16	
04-27	P1	10CA1900350 COLIN SUEYRES	03/30/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	201.00	
04-27	P1	10CA1900342 DARREN CHARLES ROSE	03/16/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	1,678.00	
04-27	P1	10CA1900351 KURT V WEIDE	03/16/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	441.50	
04-28	P1	10CA1900337 JOE MANZARI	04/09/10 04/13/10	TAXI, PARKING, TOLLS	56.00	

04-28	P1	10CA1900339	DO	04/14/10	04/14/10	TAXI, PARKING, TOLLS	20.00
05-10	P1	10CA1900360	COLIN SUEYRES	04/15/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
05-10	P1	10CA1900359	DONNA J DAMI	02/22/10	02/25/10	COMMERCIAL TRANSPORTATION	50.00
05-10	P1	10CA1900362	MICHELLE GIANNETTA	03/15/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	121.00
05-11	P1	10CA1900364	JOE MANZARI	04/30/10	04/30/10	TAXI, PARKING, TOLLS	43.00
05-11	P1	10CA1900366	JULIET T. GUAGLIANONE	04/05/10	04/09/10	TRAVEL REIMBURSEMENT	278.96
05-12	P1	10CA1900367	MICHELLE GIANNETTA	03/22/10	05/01/10	TAXI, PARKING, TOLLS	10.00
05-28	P1	10CA1900378	COLIN SUEYRES	05/03/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	142.50
05-28	P1	10CA1900379	DARREN CHARLES ROSE	04/16/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	951.00
05-28	P1	10CA1900377	LACEY A. KIRIAKOU	04/07/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	778.00
06-04	P1	10CA1900392	JOE MANZARI	05/24/10	05/24/10	TAXI, PARKING, TOLLS	20.00
06-15	P1	10CA1900396	COLIN SUEYRES	05/17/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	208.00
06-22	P1	10CA1900405	HON. GEORGE RADANOVICH	05/22/10	06/03/10	LODGING	395.42
06-22	P1	10CA1900406	DO	06/03/10	06/03/10	MEALS	17.65
06-22	P1	10CA1900407	DO	06/02/10	06/07/10	COMMERCIAL TRANSPORTATION	359.40
06-22	P1	10CA1900408	DO	06/03/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	394.30
06-22	P1	10CA1900400	JOE MANZARI	06/04/10	06/04/10	TAXI, PARKING, TOLLS	40.00
06-25	P1	10CA1900410	THEODORE E. MANESS III	06/02/10	06/05/10	COMMERCIAL TRANSPORTATION	329.40
06-25	P1	10CA1900411	DO	06/02/10	06/05/10	TRAVEL REIMBURSEMENT	845.18
06-30	P1	10CA1900416	COLIN SUEYRES	05/31/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	160.00
06-30	P1	10CA1900419	KIMBERLY KAUFMANN	01/05/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	1,096.00
06-30	P1	10CA1900417	MICHELLE GIANNETTA	05/01/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	143.00
06-30	P1	10CA1900418	DO	06/14/10	06/14/10	TAXI, PARKING, TOLLS	14.00
06-30	P1	10CA1900415	SARAH M DITRICH	03/03/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	232.00
						TRAVEL TOTALS:	20,338.19
RENT, COMMUNICATION, UTILITIES							
04-08	P1	10CA1900288	AT & T	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	547.21
04-08	P1	10CA1900291	DO	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	339.54
04-08	P1	10CA1900298	PG & E	02/09/10	03/10/10	UTILITIES	461.13
04-08	P1	10CA1900289	SKYTEL	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	35.00
04-12	P1	10CA1900309	COMCAST	04/06/10	05/05/10	UTILITIES	80.78
04-12	P1	10CA1900308	MODESTO IRRIGATION DIST.	02/22/10	03/24/10	UTILITIES	141.73
04-19	P1	10CA1900312	AT&T MOBILITY	01/18/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	175.68
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	5.94
04-19	P1	10CA1900318	VERIZON BUSINESS	02/15/10	03/14/10	TELECOM SVC, EQUIP & TOLLS	25.92
04-20	P9	CA1901R1004	DAVIS HENDERICKSON FAMILY LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,076.61
04-20	P9	CA1902R1004	STONE OFFICE PARK	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,270.40
04-26	P1	10CA1900334	DIRECTV	04/07/10	05/06/10	UTILITIES	56.99
04-26	P1	10CA1900340	PACIFIC GAS & ELECTRIC	03/11/10	04/09/10	UTILITIES	383.03
04-27	P1	10CA1900345	AT & T	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	320.79
04-27	P1	10CA1900346	DO	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	560.39
04-27	P1	10CA1900343	SKYTEL	02/24/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	35.04
04-27	P1	10CA1900348	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-30	S5	DY100300095	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300768	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY100301858	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,399.41
04-30	S5	DY100305775	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.88
04-30	S5	DY100306510	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.28
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	5.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE P RADANOVICH—Con.						
04-30	CB	FXF100429B	DO	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	12.36
05-07	P1	10CA1900355	COMCAST CABLE	05/06/10 06/05/10	UTILITIES	80.78
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	21.43
05-07	P1	10CA1900356	MODESTO IRRIGATION DIST.	03/25/10 04/23/10	UTILITIES	145.93
05-07	P1	10CA1900352	UNITED PARCEL SERVICE	04/10/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-07	P1	10CA1900354	DO	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-11	P1	10CA1900365	VERIZON BUSINESS	03/15/10 04/14/10	TELECOM SVC, EQUIP & TOLLS	43.58
05-14	P1	10CA1900372	DERREL'S MINI STORAGE INC	04/01/10 05/31/10	TEMPORARY SPACE RENTAL	70.00
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	10.36
05-19	P1	10CA1900374	UNITED PARCEL SERVICE	04/24/10 04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-21	P9	CA1901R1005	DAVIS HENDERICKSON FAMILY LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,076.61
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	4.26
05-21	P9	CA1902R1005	STONE OFFICE PARK	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,270.40
05-25	S5	DY100400091		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400763		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	110.00
05-25	S5	DY100401826		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,649.80
05-25	S5	DY100405664		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.88
05-25	S5	DY100406402		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.34
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-28	P1	10CA1900387	AT & T	04/05/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	543.07
05-28	P1	10CA1900389	DO	04/05/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	304.25
05-28	P1	10CA1900383	DIRECTV	05/07/10 06/06/10	UTILITIES	56.99
05-28	P1	10CA1900381	SKYTEL	03/25/10 04/27/10	TELECOM SVC, EQUIP & TOLLS	35.04
06-03	P1	10CA1900390	PACIFIC GAS & ELECTRIC	04/10/10 05/10/10	UTILITIES	390.67
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-11	P1	10CA1900393	COMCAST CABLE	06/06/10 07/05/10	UTILITIES	80.78
06-15	P1	10CA1900397	DERREL'S MINI STORAGE INC	06/01/10 06/01/10	TEMPORARY SPACE RENTAL	35.00
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-17	P1	10CA1900395	MODESTO IRRIGATION DIST.	04/24/10 05/23/10	UTILITIES	154.53
06-18	P9	CA1901R1006	DAVIS HENDERICKSON FAMILY LLC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,076.61
06-18	P9	CA1902R1006	STONE OFFICE PARK	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,270.40
06-22	P1	10CA1900398	DIRECTV	06/07/10 07/06/10	UTILITIES	56.99
06-22	P1	10CA1900404	VERIZON BUSINESS	04/15/10 05/14/10	TELECOM SVC, EQUIP & TOLLS	43.14
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	11.03
06-25	CB	FXF100624a	DO	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	6.32
06-29	S5	DY100500089		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500752		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	110.00
06-29	S5	DY100501837		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,510.47
06-29	S5	DY100505665		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.88
06-29	S5	DY100506409		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.03
06-30	P1	10CA1900421	AT & T	05/05/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	322.63
06-30	P1	10CA1900423	DO	05/05/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	547.30
06-30	P1	10CA1900420	SKYTEL	04/28/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	35.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,677.00

2198

PRINTING AND REPRODUCTION										
04-08	P1	10CA1900299	ACCURATE WORD LLC.	03/12/10	03/12/10	PRINTING AND REPRODUCTION	71.90			
04-12	P1	10CA1900305	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	39.90			
04-19	P1	10CA1900316	DO	04/01/10	04/01/10	PRINTING AND REPRODUCTION	77.85			
04-19	P1	10CA1900317	DO	04/01/10	04/01/10	PRINTING AND REPRODUCTION	71.90			
04-27	P1	10CA1900349	ZOOM IMAGING SOLUTIONS, INC.	03/02/10	04/01/10	PRINTING AND REPRODUCTION	28.33			
06-15	P1	10CA1900394	ACCURATE WORD LLC.	05/28/10	05/28/10	PRINTING AND REPRODUCTION	39.90			
06-22	P1	10CA1900401	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	71.90			
							PRINTING AND REPRODUCTION TOTALS:	401.68		
OTHER SERVICES										
04-08	P1	10CA1900285	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	44.52			
04-08	P1	10CA1900286	DO	04/01/10	04/30/10	SECURITY SERVICE	44.52			
04-08	P1	10CA1900287	DO	01/01/10	01/31/10	SECURITY SERVICE	44.52			
04-19	P1	10CA1900319	DO	05/01/10	05/31/10	SECURITY SERVICE	44.52			
04-19	P1	10CA1900315	CASEY'S BUILDING MAINTENANCE	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	165.00			
04-20	P9	OPR10039304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00			
04-20	P9	OPR10039404	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00			
05-07	P1	10CA1900353	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	44.52			
05-12	P1	10CA1900368	CASEY'S BUILDING MAINTENANCE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	165.00			
05-21	P9	OPR10039305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00			
05-21	P9	OPR10039405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00			
05-28	P1	10CA1900385	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE	44.52			
05-28	P1	10CA1900388	CASEY'S BUILDING MAINTENANCE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	245.00			
06-03	P1	10CA1900391	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE	44.52			
06-18	P9	OPR10039306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00			
06-18	P9	OPR10039406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00			
06-29	P1	10CA1900412	LACEY A. KIRIAKOU	05/04/10	05/04/10	TRAINING EXPENSES	100.00			
							OTHER SERVICES TOTALS:	12,374.64		
SUPPLIES AND MATERIALS										
04-08	P1	10CA1900290	ALHAMBRA & SIERRA SPRINGS	02/24/10	02/25/10	BOTTLED WATER	18.74			
04-08	P1	10CA1900293	CRYSTAL SPRINGS	02/19/10	02/19/10	BOTTLED WATER	16.96			
04-08	P1	10CA1900282	DARREN CHARLES ROSE	03/02/10	03/02/10	FOOD & BEVERAGE	25.09			
04-08	P1	10CA1900292	LACEY A. KIRIAKOU	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	87.17			
04-09	P1	10CA1900310	MARY N DECKARD	02/25/10	03/03/10	OFFICE SUPPLIES OUTSIDE	14.07			
04-12	P1	10CA1900306	CRYSTAL SPRINGS	03/02/10	03/19/10	BOTTLED WATER	16.96			
04-12	P1	10CA1900307	DO	02/25/10	03/17/10	BOTTLED WATER	102.35			
04-19	P1	10CA1900313	ALHAMBRA & SIERRA SPRINGS	03/02/10	03/19/10	BOTTLED WATER	85.46			
04-19	P1	10CA1900314	THE MODESTO BEE	03/29/10	03/29/11	PUBLICATION REF MATERIAL	73.00			
04-20	P1	10CA1900325	OFFICE DEPOT CREDIT PLAN	03/18/10	04/05/10	OFFICE SUPPLIES OUTSIDE	190.29			
04-27	P1	10CA1900344	ALHAMBRA & SIERRA SPRINGS	03/10/10	03/24/10	BOTTLED WATER	8.77			
04-27	P1	10CA1900347	LEXIS-NEXIS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	492.00			
04-30	SF	DY100400049		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-45.50			
04-30	SF	DY100400662		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10			
04-30	S1	DY100400160		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	469.09			
05-07	P1	10CA1900357	THEODORE E. MANESS III	04/24/10	04/24/10	OFFICE SUPPLIES OUTSIDE	68.25			
05-10	P1	10CA1900361	COLIN SUEYRES	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	22.50			
05-10	P1	10CA1900358	DONNA J DAMI	02/22/10	02/22/10	FOOD & BEVERAGE	35.30			
05-11	P1	10CA1900363	CRYSTAL SPRINGS	03/25/10	04/17/10	BOTTLED WATER	91.54			
05-12	P1	10CA1900369	ALHAMBRA & SIERRA SPRINGS	04/02/10	04/16/10	BOTTLED WATER	30.43			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE P RADANOVICH—Con.						
05-12	P1	10CA1900370	DO	04/07/10 04/22/10	BOTTLED WATER	8.75
05-12	P1	10CA1900371	CRYSTAL SPRINGS	04/01/10 04/30/10	BOTTLED WATER	16.96
05-19	P1	10CA1900373	JOE MANZARI	05/05/10 05/05/10	FOOD & BEVERAGE	10.95
05-19	P1	10CA1900375	DO	05/05/10 05/05/10	FOOD & BEVERAGE	50.22
05-28	P1	10CA1900380	DARREN CHARLES ROSE	03/16/10 04/15/10	FOOD & BEVERAGE	206.64
05-28	P1	10CA1900386	JOE MANZARI	05/07/10 05/07/10	PUBLICATION REF MATERIAL	10.99
05-28	P1	10CA1900382	LEXIS-NEXIS	04/01/10 04/30/10	PUBLICATION REF MATERIAL	492.00
05-28	P1	10CA1900384	OFFICE DEPOT CREDIT PLAN	04/07/10 05/06/10	OFFICE SUPPLIES OUTSIDE	140.55
05-31	SF	DY1A0500042		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-38.50
05-31	SF	DY1A0500641		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500317		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	514.80
06-22	P1	10CA1900402	CRYSTAL SPRINGS	05/01/10 05/31/10	BOTTLED WATER	16.96
06-22	P1	10CA1900403	DO	04/22/10 05/31/10	BOTTLED WATER	101.09
06-22	P1	10CA1900399	OFFICE DEPOT CREDIT PLAN	05/31/10 06/04/10	OFFICE SUPPLIES OUTSIDE	164.05
06-25	P1	10CA1900409	PACIFIC PRINTING	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	1,151.00
06-28	P2	OSM43677	CDW GOVERNMENT INC	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	55.00
06-28	P2	OSM43677	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	11.82
06-29	P1	10CA1900413	LEXIS-NEXIS	05/01/10 05/31/10	PUBLICATION REF MATERIAL	492.00
06-30	SF	DY100600053		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-208.25
06-30	SF	DY100600725		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
06-30	S1	DY100600454		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	554.70
06-30	P1	10CA1900422	THE FRESNO BEE	06/29/10 12/27/10	PUBLICATION REF MATERIAL	100.58
SUPPLIES AND MATERIALS TOTALS:						5,585.93
EQUIPMENT						
04-29	S8	MA000947692		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	168.62
05-27	S8	MA000953504		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	168.62
06-30	S8	MA000959838		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	168.62
EQUIPMENT TOTALS:						505.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,939.53
OFFICE TOTALS:						340,939.53
2009 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-26	P1	10CA1900341	ICONSTITUENT LLC	11/19/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,750.00
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031006	PUBLIC PRINTER	12/10/10 12/10/10	PRINTING AND REPRODUCTION	732.33
06-30	P1	10CA1900414	US CAPITOL HISTORICAL SOCIETY	12/08/09 12/08/09	PRINTING AND REPRODUCTION	1,100.00
PRINTING AND REPRODUCTION TOTALS:						1,832.33
SUPPLIES AND MATERIALS						
04-28	P1	10CA1900338	BLACK BOX RESALE SERVICES	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	505.00
05-28	P1	10CA1900376	OFFICE DEPOT CREDIT PLAN	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	5.71

2200

06-01	CO	OYZ6268879	LUCKY	03/01/09	03/01/10	PUBLICATION REF MATERIAL	-12.00	
06-30	P2	OSM39980	CDW GOVERNMENT INC	04/01/09	04/01/09	OFFICE SUPPLIES OUTSIDE	200.00	
06-30	P2	OSM39980	DO	04/01/09	04/01/09	OFFICE SUPPLIES OUTSIDE	12.99	
							SUPPLIES AND MATERIALS TOTALS:	711.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,294.03
							OFFICE TOTALS:	5,294.03

2010 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,562.35	7,178.60
PERSONNEL COMPENSATION	537,334.90	274,213.62
TRAVEL	22,409.63	12,689.24
RENT, COMMUNICATION, UTILITIES	44,778.81	24,781.19
PRINTING AND REPRODUCTION	1,590.70	995.00
OTHER SERVICES	20,240.92	11,484.96
SUPPLIES AND MATERIALS	13,550.32	9,952.93
EQUIPMENT	5,732.91	2,807.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,200.54	344,102.97
OFFICE TOTALS:	656,200.54	344,102.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	2,072.26	
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	2,436.48	
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	2,669.86	
							FRANKED MAIL TOTALS:	7,178.60

PERSONNEL COMPENSATION

AYRES, JACQUELYN N	03/16/10	06/30/10	STAFF ASSISTANT	10,791.66
BASHAM, MARC	06/16/10	06/30/10	TEMPORARY EMPLOYEE	1,280.00
BOOTH, TERI E	04/01/10	06/30/10	OFFICE MGR/COMNTY REL ASST	13,621.41
BRINTON, JESSICA S	04/01/10	06/30/10	PRESS SECRETARY	9,692.16
CHIRICO, MICHAEL J	04/19/10	05/31/10	TEMPORARY EMPLOYEE	1,500.00
DENMAN, KATHERINE K	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	20,000.01
DORAZIO, LORIANNE	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,583.33
DYKE, KELLY	04/01/10	06/30/10	DISTRICT DIRECTOR	23,250.00
DYKE, KATELYN	03/01/10	06/30/10	PART-TIME EMPLOYEE	1,794.00
ELMORE, DONINIQUE	06/01/10	06/30/10	PART-TIME EMPLOYEE	1,344.00
ENOS, KATE	04/01/10	06/30/10	STAFF ASSISTANT	8,084.61
GALLAGHER, THOMAS P.	05/01/10	05/17/10	SHARED EMPLOYEE	777.78
DO	06/01/10	06/30/10	SYSTEM ADMINISTRATOR	1,666.67
GONZALEZ JR, ANTHONY P.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	15,598.86
JENKINS, DEBRIN L	04/01/10	06/30/10	TECHNOLOGY/DEVEL DIR	13,500.00
KEYSER, TIMOTHY K	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	42,102.75
LUENSMANN, DIANE T	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	24,825.51
MCMILLION, KIMBERLY A.	04/01/10	06/30/10	COMMUNITY RELATIONS ASSISTANT	11,656.77
MICHAEL, JONATHAN D	05/17/10	05/17/10	PAID INTERN	703.97
DO	06/01/10	06/15/10	TEMPORARY EMPLOYEE	1,536.00
NICHOLS, CHELSEA	06/16/10	06/30/10	TEMPORARY EMPLOYEE	1,344.00
PRITCHARD, AARON J	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
		RAINERI, ROBERT R.	04/01/10 05/19/10	SHARED EMPLOYEE		2,722.23
		SMITH, BRACKETT	04/01/10 06/30/10	LC/LEGISLATIVE ASSISTANT		9,456.24
		STEVENS, DEBORAH L.	04/01/10 06/30/10	COMMUNITY RELATIONS ASSISTANT		13,468.32
		TASSONE, MARIELA	06/01/10 06/15/10	TEMPORARY EMPLOYEE		1,280.00
		WORKMAN, DEBRINA J.	04/01/10 06/30/10	CONSTITUENT RELATIONS ASST		13,883.34
					PERSONNEL COMPENSATION TOTALS:	274,213.62
TRAVEL						
04-06	P1	DIANE LUENSMANN	02/19/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE		100.00
04-06	P1	DO	02/16/10 02/18/10	TRAVEL REIMBURSEMENT		158.19
04-06	P1	DO	02/17/10 02/19/10	TRAVEL REIMBURSEMENT		14.80
04-08	P9	GMAC PAYMENT PROCESSING	03/01/10 03/31/10	AUTOMOBILE LEASES		741.91
04-14	P1	HON. NICK J. RAHALL II	03/27/10 03/27/10	TAXI, PARKING, TOLLS		8.15
04-20	P1	DIANE LUENSMANN	03/30/10 03/30/10	TRAVEL REIMBURSEMENT		191.50
04-20	P1	DO	03/27/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE		207.50
04-20	P1	DO	03/28/10 03/28/10	TRAVEL REIMBURSEMENT		66.00
04-20	P1	DO	03/29/10 03/29/10	TRAVEL REIMBURSEMENT		68.00
04-20	P1	DO	03/29/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE		10.00
04-20	P9	GMAC PAYMENT PROCESSING	04/01/10 04/30/10	AUTOMOBILE LEASES		741.91
04-20	P1	TERI E BOOTH	04/07/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE		22.70
04-21	P1	ANTHONY PAUL GONZALEZ JR	03/26/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		60.89
04-21	P1	DO	03/26/10 03/26/10	TAXI, PARKING, TOLLS		8.00
04-21	P1	DO	03/24/10 03/24/10	GASOLINE		46.04
04-21	P1	DO	03/24/10 03/24/10	TAXI, PARKING, TOLLS		4.00
04-21	P1	DO	03/25/10 03/25/10	GASOLINE		82.55
04-21	P1	DO	03/25/10 03/25/10	TAXI, PARKING, TOLLS		8.00
04-21	P1	DO	04/01/10 04/01/10	GASOLINE		54.37
04-21	P1	DO	04/01/10 04/01/10	TAXI, PARKING, TOLLS		8.00
04-21	P1	CITIBANK GOV CARD SERVICE	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION		299.70
04-21	P1	DIANE LUENSMANN	04/10/10 04/10/10	TRAVEL REIMBURSEMENT		244.10
04-21	P1	DO	04/16/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE		6.00
04-21	P1	DO	04/12/10 04/12/10	TRAVEL REIMBURSEMENT		39.00
04-21	P1	DO	04/13/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE		168.50
04-21	P1	DO	04/10/10 04/12/10	LODGING		398.78
04-22	P1	CITIBANK GOV CARD SERVICE	03/31/10 03/31/10	GASOLINE		12.22
04-22	P1	DO	04/05/10 04/05/10	GASOLINE		42.65
04-22	P1	DO	04/12/10 04/12/10	GASOLINE		55.30
04-22	P1	DO	04/09/10 04/09/10	GASOLINE		56.66
04-22	P1	DO	04/13/10 04/13/10	TRAVEL REIMBURSEMENT		47.14
04-22	P1	DO	04/02/10 04/02/10	GASOLINE		47.31
04-22	P1	DO	03/28/10 03/28/10	GASOLINE		56.69
04-22	P1	HON. NICK J. RAHALL II	03/31/10 04/13/10	TAXI, PARKING, TOLLS		25.60
04-22	P1	DO	04/01/10 04/01/10	MEALS		6.78
04-23	P1	AARON PRITCHARD	02/22/10 02/22/10	TAXI, PARKING, TOLLS		17.00

2202

04-23	P1	10WV0300414	ANTHONY PAUL GONZALEZ JR	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	102.80
04-23	P1	10WV0300416	DO	03/17/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
04-23	P1	10WV0300417	DO	03/18/10	03/18/10	GASOLINE	47.37
04-23	P1	10WV0300415	KIMBERLY A MCMILLION	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	61.66
04-29	P1	10WV0300427	HON. NICK J. RAHALL II	04/22/10	04/25/10	TAXI, PARKING, TOLLS	20.80
04-29	P1	10WV0300428	DO	04/16/10	04/16/10	MEALS	4.91
04-29	P1	10WV0300429	DO	04/20/10	04/20/10	MEALS	4.15
04-29	P1	10WV0300430	DO	04/16/10	04/20/10	TAXI, PARKING, TOLLS	16.80
04-30	P1	10WV0300418	ANTHONY PAUL GONZALEZ JR	04/08/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	72.76
04-30	P1	10WV0300419	DO	04/06/10	04/06/10	TRAVEL REIMBURSEMENT	151.90
04-30	P1	10WV0300420	DO	04/07/10	04/07/10	TRAVEL REIMBURSEMENT	54.11
04-30	P1	10WV0300424	DO	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	37.22
04-30	P1	10WV0300425	DO	04/14/10	04/14/10	TRAVEL REIMBURSEMENT	93.48
04-30	P1	10WV0300426	DO	04/15/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	70.98
04-30	P1	10WV0300431	CITIBANK GOV CARD SERVICE	04/17/10	04/17/10	GASOLINE	44.61
04-30	P1	10WV0300432	DO	04/19/10	04/19/10	GASOLINE	48.60
04-30	P1	10WV0300434	DO	01/29/10	01/29/10	GASOLINE	47.00
04-30	P1	10WV0300435	DO	02/15/10	02/15/10	GASOLINE	54.27
04-30	P1	10WV0300436	DO	02/19/10	02/19/10	GASOLINE	49.17
04-30	P1	10WV0300423	DEBRINA JOY WORKMAN	04/15/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
04-30	P1	10WV0300437	DO	01/21/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
04-30	P1	10WV0300438	DO	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
04-30	P1	10WV0300439	DO	02/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
04-30	P1	10WV0300440	DO	02/11/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
04-30	P1	10WV0300441	DO	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
05-07	P1	10WV0300447	HON. NICK J. RAHALL II	04/25/10	04/25/10	MEALS	7.81
05-07	P1	10WV0300448	DO	04/23/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	43.94
05-12	P1	10WV0300456	CITIBANK GOV CARD SERVICE	05/01/10	05/01/10	GASOLINE	53.77
05-12	P1	10WV0300457	DO	05/04/10	05/04/10	GASOLINE	50.77
05-12	P1	10WV0300450	DIANE LUENSMANN	04/10/10	04/10/10	MEALS	50.38
05-12	P1	10WV0300455	HON. NICK J. RAHALL II	04/30/10	05/04/10	TAXI, PARKING, TOLLS	14.80
05-13	P1	10WV0300453	DIANE LUENSMANN	03/27/10	03/27/10	MEALS	19.50
05-13	P1	10WV0300454	DO	04/11/10	04/11/10	MEALS	34.73
05-18	P1	10WV0300463	CITIBANK GOV CARD SERVICE	04/23/10	04/23/10	GASOLINE	43.94
05-18	P1	10WV0300468	DEBRIN JENKINS	04/20/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
05-19	P1	10WV0300469	DEBRINA JOY WORKMAN	02/25/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
05-19	P1	10WV0300470	DO	03/04/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
05-19	HR	533379	HON. NICK J. RAHALL II	04/23/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	-43.94
05-19	P1	10WV0300474	KATHERINE KELLY DENMAN	04/08/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	39.50
05-19	P1	10WV0300473	TERI E BOOTH	04/21/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	55.60
05-20	P1	10WV0300476	CITIBANK GOV CARD SERVICE	05/07/10	05/07/10	GASOLINE	57.38
05-20	P1	10WV0300477	DO	05/07/10	05/07/10	MEALS	6.35
05-21	P1	10WV0300478	ANTHONY PAUL GONZALEZ JR	04/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	12.00
05-21	P1	10WV0300479	DO	04/30/10	04/30/10	TRAVEL REIMBURSEMENT	68.89
05-21	P1	10WV0300480	DO	04/28/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
05-21	P1	10WV0300481	DO	04/27/10	04/27/10	GASOLINE	65.17
05-21	P9	WV030111005	GMAC/ALLY PAYMENT PROCESSING	05/01/10	05/31/10	AUTOMOBILE LEASES	741.91
05-24	P1	10WV0300482	HON. NICK J. RAHALL II	05/11/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
05-24	P1	10WV0300483	DO	05/11/10	05/11/10	MEALS	31.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
05-24	P1	10WV0300484	DO	05/07/10 05/07/10 LODGING		85.64
05-25	P1	10WV0300486	CITIBANK GOV CARD SERVICE	05/17/10 05/17/10 MEALS		7.41
05-25	P1	10WV0300487	DO	05/14/10 05/14/10 GASOLINE		52.55
05-25	P1	10WV0300488	DO	05/18/10 05/18/10 MEALS		56.56
05-26	P1	10WV0300490	HON. NICK J. RAHALL II	05/17/10 05/18/10 TAXI, PARKING, TOLLS		19.40
05-26	P1	10WV0300491	DO	05/14/10 05/14/10 MEALS		5.93
05-26	P1	10WV0300492	DO	05/18/10 05/18/10 MEALS		15.78
05-26	P1	10WV0300493	DO	05/18/10 05/18/10 LODGING		85.64
05-26	P1	10WV0300494	KELLY LYNN DYKE	04/27/10 04/27/10 PRIVATE OWNED VEHICLE MILEAGE		14.00
05-26	P1	10WV0300495	DO	05/14/10 05/14/10 TAXI, PARKING, TOLLS		6.00
05-26	P1	10WV0300496	DO	05/14/10 05/14/10 GASOLINE		25.00
06-02	P1	10WV0300508	CITIBANK GOV CARD SERVICE	05/23/10 05/23/10 GASOLINE		46.64
06-02	P1	10WV0300509	DO	04/13/10 04/13/10 COMMERCIAL TRANSPORTATION		299.70
06-02	P1	10WV0300510	DO	04/16/10 04/16/10 COMMERCIAL TRANSPORTATION		299.70
06-02	P1	10WV0300511	DO	04/20/10 04/22/10 COMMERCIAL TRANSPORTATION		599.40
06-02	P1	10WV0300512	DO	05/04/10 05/04/10 COMMERCIAL TRANSPORTATION		299.70
06-02	P1	10WV0300504	HON. NICK J. RAHALL II	05/24/10 05/24/10 TAXI, PARKING, TOLLS		65.00
06-02	P1	10WV0300505	DO	05/22/10 05/22/10 TAXI, PARKING, TOLLS		4.00
06-03	P1	10WV0300513	ANTHONY PAUL GONZALEZ JR	05/19/10 05/19/10 PRIVATE OWNED VEHICLE MILEAGE		50.00
06-11	P1	10WV0300524	KIMBERLY A MCMILLION	05/27/10 05/27/10 TRAVEL REIMBURSEMENT		67.65
06-14	P1	10WV0300537	CITIBANK GOV CARD SERVICE	06/07/10 06/07/10 MEALS		30.98
06-14	P1	10WV0300538	DO	06/01/10 06/01/10 MEALS		26.06
06-14	P1	10WV0300539	DO	06/03/10 06/03/10 GASOLINE		50.71
06-14	P1	10WV0300540	DO	06/05/10 06/05/10 GASOLINE		48.78
06-16	P1	10WV0300541	HON. NICK J. RAHALL II	06/02/10 06/05/10 TAXI, PARKING, TOLLS		6.80
06-16	P1	10WV0300542	DO	06/01/10 06/07/10 PRIVATE OWNED VEHICLE MILEAGE		336.00
06-25	P1	10WV0300555	ANTHONY PAUL GONZALEZ JR	05/26/10 06/02/10 PRIVATE OWNED VEHICLE MILEAGE		225.97
06-25	P1	10WV0300550	CITIBANK GOV CARD SERVICE	05/24/10 05/24/10 COMMERCIAL TRANSPORTATION		177.50
06-25	P1	10WV0300551	DO	05/04/10 05/04/10 COMMERCIAL TRANSPORTATION		299.70
06-25	P1	10WV0300552	DO	05/06/10 05/06/10 COMMERCIAL TRANSPORTATION		299.70
06-25	P1	10WV0300553	DO	05/14/10 05/14/10 COMMERCIAL TRANSPORTATION		599.40
06-25	P1	10WV0300554	DO	05/21/10 05/21/10 COMMERCIAL TRANSPORTATION		299.90
06-25	P1	10WV0300556	DO	04/29/10 04/29/10 COMMERCIAL TRANSPORTATION		299.70
06-25	P1	10WV0300560	KELLY LYNN DYKE	05/19/10 06/02/10 TRAVEL REIMBURSEMENT		70.00
06-28	P1	10WV0300569	ANTHONY PAUL GONZALEZ JR	06/08/10 06/10/10 PRIVATE OWNED VEHICLE MILEAGE		196.42
06-28	P1	10WV0300568	KELLY LYNN DYKE	06/16/10 06/16/10 GASOLINE		26.74
06-30	P1	10WV0300576	CITIBANK GOV CARD SERVICE	06/19/10 06/19/10 MEALS		18.41
06-30	P1	10WV0300573	HON. NICK J. RAHALL II	06/18/10 06/18/10 MEALS		15.92
06-30	P1	10WV0300574	DO	06/22/10 06/22/10 MEALS		5.98
06-30	P1	10WV0300575	DO	06/18/10 06/18/10 PRIVATE OWNED VEHICLE MILEAGE		336.00
					TRAVEL TOTALS:	12,689.24
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10WV0300347	UNITED PARCEL SERVICE	03/01/10 03/01/10 POSTAGE/COURIER/BOX RENTAL		14.83

2204

04-02	P1	10WV0300356	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	686.45
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	137.87
04-05	P1	10WV0300352	FIBERNET	03/09/10	04/08/10	UTILITIES	57.31
04-05	P1	10WV0300353	DO	03/09/10	04/08/10	UTILITIES	57.31
04-05	P1	10WV0300350	VERIZON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	129.36
04-07	P2	HCV1001427	VERIZON WIRELESS	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-09	P1	10WV0300363	CITY OF LOGAN	04/01/10	04/30/10	UTILITIES	132.00
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	93.54
04-09	P1	10WV0300361	FRONTIER	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	130.87
04-09	P1	10WV0300362	DO	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	69.48
04-09	P1	10WV0300365	UNITED PARCEL SERVICE	02/22/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	17.51
04-14	P1	10WV0300369	APPALACHIAN POWER COMPANY	02/26/10	03/30/10	UTILITIES	206.02
04-14	P1	10WV0300367	CITY OF LOGAN	02/27/10	03/31/10	UTILITIES	74.84
04-14	P1	10WV0300370	UNITED PARCEL SERVICE	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	24.66
04-14	P1	10WV0300368	VERIZON	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	234.75
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	101.16
04-20	P9	WV0302R1004	G.P. DANIEL REALTY CO., INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,235.00
04-20	P9	WV0301R1004	MIKE ALLIE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	425.00
04-20	P1	10WV0300384	TERI E BOOTH	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	42.39
04-20	P1	10WV0300380	VERIZON	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	27.54
04-20	P1	10WV0300381	DO	03/01/10	03/31/10	UTILITIES	129.54
04-21	P1	10WV0300410	UNITED PARCEL SERVICE	01/22/10	01/27/10	POSTAGE/COURIER/BOX RENTAL	40.39
04-21	P1	10WV0300411	DO	01/13/10	01/14/10	POSTAGE/COURIER/BOX RENTAL	35.40
04-21	P1	10WV0300412	DO	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	17.46
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	56.93
04-26	S6	WV9802R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,235.00
04-26	S6	WV9825R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	696.00
04-28	S4	10I18001123		03/01/10	03/31/10	RECORDING (TRANSFER)	129.50
04-30	S5	DY100300699		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301267		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	147.50
04-30	S5	DY100305723		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,135.13
04-30	S5	DY100306252		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.69
04-30	S5	DY100309242		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.75
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	113.31
04-30	P1	10WV0300422	VERIZON	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	520.20
05-04	P1	10WV0300445	FIBERNET	04/09/10	05/08/10	UTILITIES	57.33
05-04	P1	10WV0300446	DO	04/09/10	05/08/10	UTILITIES	57.33
05-05	OP	10GSA100303	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	30.43
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	82.45
05-07	P1	10WV0300449	HON. NICK J. RAHALL II	04/24/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	44.17
05-13	P1	10WV0300452	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	1,045.37
05-13	P1	10WV0300451	CITY OF LOGAN	04/01/10	04/29/10	UTILITIES	0.20
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	89.81
05-14	P1	10WV0300461	THE CONFERENCE GROUP	03/21/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	93.26
05-14	P2	HCV1001777	VERIZON WIRELESS	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-18	P1	10WV0300466	APPALACHIAN POWER COMPANY	03/30/10	04/28/10	UTILITIES	47.74
05-18	P1	10WV0300464	UNITED PARCEL SERVICE	03/18/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	26.87
05-18	P1	10WV0300465	DO	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	10.77
05-18	P1	10WV0300467	VERIZON	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	239.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
05-19	HR 533379	HON. NICK J. RAHALL II	04/24/10 04/24/10	TELECOM SVC, EQUIP & TOLLS		—44.17
05-21	CB FXF100520a	FEDERAL EXPRESS CORP	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL		49.82
05-21	P9 WV0302R1005	G.P. DANIEL REALTY CO., INC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		1,235.00
05-21	P9 WV0301R1005	MIKE ALLIE	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		425.00
05-24	S6 WV9802R1005	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL		1,235.00
05-24	S6 WV9825R1005	DO	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL		696.00
05-25	S4 10145001078	.....	04/01/10 04/30/10	RECORDING (TRANSFER)		35.00
05-25	S5 DY100400695	.....	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		44.00
05-25	S5 DY100401261	.....	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		147.50
05-25	S5 DY100405611	.....	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		971.95
05-25	S5 DY100406143	.....	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		42.69
05-25	S5 DY100409140	.....	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		69.43
05-26	P1 10WV0300497	FIBERNET	05/09/10 06/08/10	UTILITIES		57.33
05-26	P1 10WV0300498	DO	05/09/10 06/09/10	UTILITIES		57.33
05-27	CB FXF100526B	FEDERAL EXPRESS CORP	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL		61.32
05-27	P1 10WV0300502	FRONTIER	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS		76.49
05-27	P1 10WV0300503	DO	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS		138.29
05-27	P1 10WV0300500	VERIZON	04/02/10 05/01/10	TELECOM SVC, EQUIP & TOLLS		27.82
05-27	P1 10WV0300501	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		129.54
06-03	P1 10WV0300517	AT&T MOBILITY	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS		1,227.64
06-03	P1 10WV0300514	FEDERAL EXPRESS	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL		10.18
06-03	OP 10GSA10401A	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		30.41
06-03	P1 10WV0300516	UNITED PARCEL SERVICE	02/19/10 02/24/10	POSTAGE/COURIER/BOX RENTAL		30.88
06-03	P1 10WV0300518	DO	03/12/10 03/12/10	POSTAGE/COURIER/BOX RENTAL		5.33
06-03	P1 10WV0300519	DO	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL		26.83
06-03	P1 10WV0300520	DO	04/05/10 04/10/10	POSTAGE/COURIER/BOX RENTAL		117.81
06-03	P1 10WV0300521	DO	04/15/10 04/17/10	POSTAGE/COURIER/BOX RENTAL		13.05
06-03	P1 10WV0300522	DO	04/19/10 04/24/10	POSTAGE/COURIER/BOX RENTAL		23.55
06-03	P1 10WV0300515	VERIZON	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS		515.70
06-04	CB FXF100603a	FEDERAL EXPRESS CORP	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL		66.34
06-11	P1 10WV0300531	APPALACHIAN POWER COMPANY	04/28/10 05/27/10	UTILITIES		45.24
06-11	P1 10WV0300529	CITY OF LOGAN	06/01/10 06/30/10	UTILITIES		54.00
06-11	P1 10WV0300530	DO	04/30/10 05/27/10	UTILITIES		37.32
06-11	CB FXF100610a	FEDERAL EXPRESS CORP	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL		54.02
06-11	P1 10WV0300532	UNITED PARCEL SERVICE	04/26/10 04/27/10	POSTAGE/COURIER/BOX RENTAL		12.74
06-11	P1 10WV0300533	DO	04/30/10 05/05/10	POSTAGE/COURIER/BOX RENTAL		41.75
06-11	P1 10WV0300534	DO	05/07/10 05/13/10	POSTAGE/COURIER/BOX RENTAL		51.33
06-11	P1 10WV0300535	DO	05/12/10 05/20/10	POSTAGE/COURIER/BOX RENTAL		55.83
06-11	P1 10WV0300536	DO	05/25/10 05/26/10	POSTAGE/COURIER/BOX RENTAL		14.06
06-16	P1 10WV0300545	FRONTIER	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS		70.38
06-16	P1 10WV0300546	DO	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS		132.36
06-16	P1 10WV0300543	VERIZON	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		129.54
06-17	CB FXF100616A	FEDERAL EXPRESS CORP	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL		151.11

2206

06-18	P9	WV0302R1006	G.P. DANIEL REALTY CO., INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,235.00
06-18	P9	WV0301R1006	MIKE ALLIE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	425.00
06-24	HR	544099	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	-27.00
06-24	OP	10GSA100501	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	30.42
06-24	S6	WV9802R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,247.00
06-24	S6	WV9825R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	696.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	123.72
06-26	P1	10WV0300561	UNITED PARCEL SERVICE	06/14/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	13.03
06-26	P1	10WV0300562	DO	06/04/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	64.44
06-26	P1	10WV0300563	DO	05/28/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	51.55
06-26	P1	10WV0300564	VERIZON	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	27.54
06-26	P1	10WV0300566	DO	04/20/10	05/29/10	TELECOM SVC, EQUIP & TOLLS	231.34
06-28	S4	10179001095	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	114.50
06-28	P1	10WV0300570	FIBERNET	06/09/10	07/08/10	UTILITIES	62.72
06-28	P1	10WV0300571	DO	06/09/10	07/09/10	UTILITIES	59.99
06-28	P1	10WV0300572	VERIZON	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	515.70
06-29	S5	DY100500684	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501250	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	147.50
06-29	S5	DY100505615	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	963.59
06-29	S5	DY100506148	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.69
06-29	S5	DY100509145	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.28
RENT, COMMUNICATION, UTILITIES TOTALS:							24,781.19
PRINTING AND REPRODUCTION							
04-05	P1	10WV0300349	DAVID L. ANDRUKITUS, INC.	03/16/10	03/16/10	PRINTING AND REPRODUCTION	40.00
04-23	S3	10113000185	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	139.00
05-25	S3	10145000226	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	64.50
06-25	S3	10176000243	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
06-25	P1	10WV0300558	DAVID L. ANDRUKITUS, INC.	06/11/10	06/11/10	PRINTING AND REPRODUCTION	92.50
06-25	P1	10WV0300559	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	637.50
PRINTING AND REPRODUCTION TOTALS:							995.00
OTHER SERVICES							
04-16	P1	10WV0300371	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
04-20	P9	OSM10890904	COMPUTERWORKS	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-20	P1	10WV0300382	WOODS WINDOW CLEANING	03/18/10	03/18/10	JANITORIAL & MAINTENANCE SVCS	7.95
04-26	S6	WV9802S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	60.16
04-26	S6	WV9825S1004	DO	04/01/10	04/30/10	SECURITY SERVICE	51.41
05-04	P1	10WV0300442	WOODS WINDOW CLEANING	04/22/10	04/22/10	JANITORIAL & MAINTENANCE SVCS	15.90
05-14	P1	10WV0300462	ICONSTITUENT LLC	01/19/10	01/19/10	WEB DEV.HOSTNG.EMAIL & REL SVC	4,188.00
05-21	P9	OSM10890905	COMPUTERWORKS	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-24	S6	WV9802S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	60.16
05-24	S6	WV9825S1005	DO	05/01/10	05/31/10	SECURITY SERVICE	51.41
06-11	P1	10WV0300525	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
06-16	P1	10WV0300547	RALEIGH COUNTY EMERGENCY	04/01/10	04/30/10	SECURITY SERVICE	12.50
06-16	P1	10WV0300548	DO	05/01/10	05/31/10	SECURITY SERVICE	12.50
06-16	P1	10WV0300549	DO	06/01/10	06/30/10	SECURITY SERVICE	12.50
06-16	P1	10WV0300544	WOODS WINDOW CLEANING	05/18/10	05/18/10	JANITORIAL & MAINTENANCE SVCS	15.90
06-18	P9	OSM10890906	COMPUTERWORKS	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-24	S6	WV9802S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	60.16
06-24	S6	WV9825S1006	DO	06/01/10	06/30/10	SECURITY SERVICE	51.41
OTHER SERVICES TOTALS:							11,484.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
SUPPLIES AND MATERIALS						
04-02	P1	10WV0300348	04/01/10 03/31/11	DIVISION OF NATURAL RESOURCES PUBLICATION REF MATERIAL		18.00
04-02	P1	10WV0300355	04/01/10 04/01/10	HINTON DAILY NEWS PUBLICATION REF MATERIAL		31.80
04-02	P1	10WV0300354	04/01/10 04/01/10	NICHOLAS CHRONICLE PUBLICATION REF MATERIAL		30.00
04-09	P1	10WV0300364	04/18/10 06/27/10	THE WASHINGTON POST PUBLICATION REF MATERIAL		15.00
04-16	P1	10WV0300372	03/31/10 03/31/10	MORE DIRECT OFFICE SUPPLIES OUTSIDE		432.41
04-16	P1	10WV0300373	02/03/10 02/03/10	DO OFFICE SUPPLIES OUTSIDE		225.00
04-16	P1	10WV0300374	03/11/10 03/11/10	DO OFFICE SUPPLIES OUTSIDE		360.00
04-21	P1	10WV0300409	03/01/10 03/31/10	DEER PARK WATER BOTTLED WATER		78.26
04-30	SF	DY100400306	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-207.00
04-30	S1	DY100400413	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		3,502.73
04-30	P1	10WV0300433	04/05/10 04/01/11	ANTHONY PAUL GONZALEZ JR AUTOMOBILE EXPENSES		31.00
05-04	P1	10WV0300443	05/02/10 05/01/11	THE POCAHONTAS TIMES PUBLICATION REF MATERIAL		28.62
05-04	P1	10WV0300444	05/01/10 04/30/11	WEST VIRGINIA DAILY NEWS PUBLICATION REF MATERIAL		114.48
05-14	P1	10WV0300458	01/06/10 01/06/10	MORE DIRECT OFFICE SUPPLIES OUTSIDE		774.56
05-14	P1	10WV0300459	04/13/10 04/13/10	MORE DIRECT, INC. OFFICE SUPPLIES OUTSIDE		215.73
05-14	P1	10WV0300460	04/07/10 04/07/10	DO OFFICE SUPPLIES OUTSIDE		248.60
05-19	P1	10WV0300471	04/01/10 04/30/10	DEER PARK WATER BOTTLED WATER		69.43
05-19	P1	10WV0300475	04/08/10 04/14/10	KATHERINE KELLY DENMAN OFFICE SUPPLIES OUTSIDE		99.82
05-19	P1	10WV0300472	04/24/10 04/22/11	THE NEW YORK TIMES PUBLICATION REF MATERIAL		462.80
05-25	P1	10WV0300489	06/01/10 05/31/11	THE CABELL STANDARD PUBLICATION REF MATERIAL		17.00
05-27	P1	10WV0300499	04/01/10 04/01/10	KING COAL CHEVROLET COMPANY AUTOMOBILE EXPENSES		76.99
05-31	SF	DY1A0500298	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-1,176.00
05-31	SF	DY1A0500898	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-109.35
05-31	S1	DY1B0500473	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		1,416.91
06-02	P1	10WV0300506	03/24/10 03/24/10	HON. NICK J. RAHALL II FOOD & BEVERAGE		42.15
06-02	P1	10WV0300507	04/14/10 04/14/10	DO FOOD & BEVERAGE		122.10
06-09	P1	10WV0300523	05/16/10 05/16/11	CHARLESTON NEWSPAPER PUBLICATION REF MATERIAL		169.00
06-09	P2	OSS70316	04/30/10 04/30/10	GEMLASER OFFICE SUPPLIES OUTSIDE		225.12
06-09	P2	OSS70316	04/30/10 04/30/10	DO OFFICE SUPPLIES OUTSIDE		115.08
06-09	P2	OSS70316	04/30/10 04/30/10	DO OFFICE SUPPLIES OUTSIDE		115.08
06-09	P2	OSS70316	04/30/10 04/30/10	DO OFFICE SUPPLIES OUTSIDE		115.08
06-09	P2	OSS70316	04/30/10 04/30/10	DO OFFICE SUPPLIES OUTSIDE		76.72
06-09	P2	OSS70316	04/30/10 04/30/10	DO OFFICE SUPPLIES OUTSIDE		76.72
06-11	P1	10WV0300528	05/22/10 05/22/11	THE INDUSTRIAL NEWS PUBLICATION REF MATERIAL		17.00
06-14	P1	10WV0300527	06/11/10 06/11/11	PRINCETON TIMES PUBLICATION REF MATERIAL		30.00
06-26	P1	10WV0300565	07/12/10 07/11/11	BECKLEY NEWSPAPERS PUBLICATION REF MATERIAL		42.00
06-26	P1	10WV0300567	05/01/10 05/31/10	DEER PARK WATER BOTTLED WATER		35.08
06-30	SF	DY100600333	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	SF	DY100601005	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	S1	DY100600514	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		2,037.06
					SUPPLIES AND MATERIALS TOTALS:	9,952.93
EQUIPMENT						
04-29	S8	MA000947510	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		400.27

2208

04-29	S8	PL000950721	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	.....	542.18
05-27	S8	MA000953326	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	.....	390.31
05-27	S8	PL000956585	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	.....	542.18
06-30	S8	MA000959708	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	.....	390.31
06-30	S8	PL000962353	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	.....	542.18
								EQUIPMENT TOTALS:	2,807.43
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,102.97
								OFFICE TOTALS:	<u>344,102.97</u>

2009 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-09	HR	521239	CITIBANK GOV CARD SERVICE	.....	10/15/09	10/20/09	COMMERCIAL TRANSPORTATION	.....	-624.20
06-08	HV	10A90300715	HON. NICK J. RAHALL II	.....	10/02/09	10/03/09	MEALS	.....	16.35
06-08	HV	10A90300715	DO	.....	10/02/09	10/03/09	MEALS	.....	-16.35
06-08	HV	10A90300718	DO	.....	12/21/09	12/21/09	TAXI, PARKING, TOLLS	.....	8.00
06-08	HV	10A90300718	DO	.....	12/21/09	12/21/09	TAXI, PARKING, TOLLS	.....	-8.00
								TRAVEL TOTALS:	-624.20
OTHER SERVICES									
06-08	HV	10A90300716	ICONSTITUENT LLC	.....	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	850.00
06-08	HV	10A90300716	DO	.....	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	-850.00
06-08	HV	10A90300717	DO	.....	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	850.00
06-08	HV	10A90300717	DO	.....	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	-850.00
								OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS									
06-08	HV	10A90300714	VIRGINIAN LEADER	.....	10/31/09	10/31/10	PUBLICATION REF MATERIAL	.....	35.00
06-08	HV	10A90300714	DO	.....	10/31/09	10/31/10	PUBLICATION REF MATERIAL	.....	-35.00
								SUPPLIES AND MATERIALS TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-624.20
								OFFICE TOTALS:	<u>-624.20</u>

2209

2008 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
05-03	P2	OSM38753	DELL DIRECT SALES	.....	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	.....	205.00
05-03	P2	OSM38753	DO	.....	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	.....	229.99
05-03	P2	OSM38753	DO	.....	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	.....	195.99
05-03	P2	OSM38753	DO	.....	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	.....	79.99
05-03	P2	OSM38753	DO	.....	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	.....	57.39
05-03	P2	OSM38753	DO	.....	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	.....	77.89
05-03	P2	OSM38753	DO	.....	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	.....	77.89
05-03	P2	OSM38753	DO	.....	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	.....	77.89
								SUPPLIES AND MATERIALS TOTALS:	1,002.03
EQUIPMENT									
04-01	F2	RN000030599	DELL DIRECT SALES	.....	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	.....	1,045.97
04-01	F2	RN000030599	DO	.....	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	.....	1,088.14
04-01	F2	RN000030599	DO	.....	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	.....	1,562.16
05-03	P2	OSM38753	DO	.....	11/18/08	11/18/08	WARRANTIES	.....	99.00
05-03	P2	OSM38753	DO	.....	11/18/08	11/18/08	WARRANTIES	.....	179.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NICK J RAHALL II—Con.						
					EQUIPMENT TOTALS:	3,974.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,976.30
					OFFICE TOTALS:	4,976.30
2010 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,286.07
					PERSONNEL COMPENSATION	625,759.91
					PERSONNEL BENEFITS	0.00
					TRAVEL	12,091.45
					RENT, COMMUNICATION, UTILITIES	66,839.94
					PRINTING AND REPRODUCTION	26,404.10
					OTHER SERVICES	15,655.00
					SUPPLIES AND MATERIALS	16,165.07
					EQUIPMENT	5,630.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,831.92
					OFFICE TOTALS:	800,831.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	125.78
04-29	05	10M4745204	DO	03/19/10 03/19/10	FRANKED MAIL	16,144.76
05-24	04	NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL	187.41
05-28	04	10USPS04004	DO	04/01/10 04/30/10	FRANKED MAIL	12,301.40
06-29	04	NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL	332.22
					FRANKED MAIL TOTALS:	29,091.57
PERSONNEL COMPENSATION						
		BECKETT, ALBERT		04/01/10 06/30/10	STAFF ASSISTANT	14,082.75
		BIGLOW, HOLLY L		04/01/10 04/30/10	STAFF ASSISTANT	978.96
		CAPEL, JAMES		04/01/10 06/30/10	COMMUNITY REPRESENTATIVE	39,287.58
		EATON, GEOFFREY		04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	22,476.06
		FEATHERSON, WENDY M.		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	21,071.31
		GARCIA, ELBERT		04/01/10 06/30/10	CONGRESSIONAL STAFF	15,363.00
		HENRY, GEORGE H		04/01/10 06/30/10	COUNSEL	36,141.22
		JONES, VIVIAN E.		04/01/10 06/30/10	PART-TIME EMPLOYEE	15,915.87
		JONES, RENEE		04/01/10 06/30/10	STAFF ASSISTANT	9,409.83
		KIM, HANNAH		06/01/10 06/30/10	STAFF ASSISTANT	3,333.33
		MARGOLIES, JEFFREY		04/01/10 06/30/10	STAFF ASSISTANT	15,363.00
		MCRAE, ERNESTINE		04/01/10 06/30/10	STAFF ASSISTANT	21,071.31
		MILNE, EMILE A.		04/01/10 06/30/10	LEGISLATIVE DIRECTOR	28,376.82
		PEGUERO, ROBIN		04/01/10 04/30/10	STAFF ASSISTANT	4,096.80
		PERKINS, MARK S.		04/16/10 06/30/10	SHARED EMPLOYEE	1,250.00
		REESE II, WILLIAM E		04/01/10 06/30/10	SPECIAL ASSISTANT & POLICY ADV	512.10

		RICE-JONES, KRISTEN N	04/01/10	06/30/10	STAFF ASSISTANT	9,042.45
		SANCHEZ, MARITZA	04/01/10	06/30/10	STAFF ASSISTANT	16,289.40
		SHEINER, JONATHAN R.	04/01/10	06/30/10	GENERAL COUNSEL	512.10
		SHERWOOD, MICHELLE A.	04/01/10	06/30/10	PART-TIME EMPLOYEE	17,923.50
		SOLANO, SOCRATES	04/01/10	06/30/10	COMMUNITY REPRESENTATIVE	12,361.83
		WILLOUGHBY, JEANNE P.	05/01/10	05/31/10	SHARED EMPLOYEE	8,000.00
					PERSONNEL COMPENSATION TOTALS:	312,859.22
		PERSONNEL BENEFITS				
06-03	P1	10NY1500186 ELBERT GARCIA	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	131.50
06-03	P1	10NY1500187 GEOFFREY EATON	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-03	P1	10NY1500183 JEFFREY A MARGOLIES	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-03	P1	10NY1500185 RENEE L JONES	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-03	P1	10NY1500184 SOCRATES SOLANO	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-21	HV	10A90300869 ELBERT GARCIA	05/01/09	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	-89.00
06-21	HV	10A90300865 GEOFFREY EATON	05/01/09	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	-89.00
06-21	HV	10A90300866 JEFFREY A MARGOLIES	05/01/09	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	-89.00
06-21	HV	10A90300868 RENEE L JONES	05/01/09	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	-89.00
06-21	HV	10A90300867 SOCRATES SOLANO	05/01/09	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	-89.00
06-23	HV	10A90300871 ELBERT GARCIA	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-23	HV	10A90300872 DO	05/01/09	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	-131.50
					PERSONNEL BENEFITS TOTALS:	0.00
		TRAVEL				
04-22	P1	10NY1500155 CITIBANK GOV CARD SERVICE	02/25/10	03/28/10	COMMERCIAL TRANSPORTATION	2,349.40
05-24	P1	10NY1500170 DO	03/25/10	04/23/10	COMMERCIAL TRANSPORTATION	2,419.10
05-24	P1	10NY1500165 JEFFREY A MARGOLIES	03/13/10	04/23/10	TAXI, PARKING, TOLLS	32.00
06-10	P1	10NY1500198 SOCRATES SOLANO	02/01/10	02/22/10	TAXI, PARKING, TOLLS	57.50
06-10	P1	10NY1500199 DO	02/01/10	02/22/10	GASOLINE	549.25
06-10	P1	10NY1500201 DO	01/09/10	05/08/10	TAXI, PARKING, TOLLS	182.60
06-11	P1	10NY1500205 CITIBANK GOV CARD SERVICE	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	1,640.50
06-11	P1	10NY1500208 DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	2,394.50
					TRAVEL TOTALS:	9,624.85
		RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	60.02
04-09	CB	FXF100408B DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	169.60
04-19	CB	FXF100415A DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	60.18
04-20	P9	NY1503R1004 OFFICE OF GENERAL SERVICES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	7,253.25
04-21	P1	10NY1500153 VERIZON NEW YORK INC	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	1,051.32
04-22	CB	FXF100421A FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	81.64
04-22	P1	10NY1500157 INFOITION	03/25/10	04/23/10	NEWS WIRE SERVICE	1,200.00
04-22	P1	10NY1500158 VERIZON NEW YORK INC	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	1,063.72
04-23	P2	HCV1001587 VERIZON WIRELESS	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	44.98
04-26	P1	10NY1500161 TIME WARNER CABLE OF NY	04/17/10	05/16/10	UTILITIES	174.02
04-28	S4	10118001124	03/01/10	03/31/10	RECORDING (TRANSFER)	337.50
04-30	S5	DY100300468	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301075	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	190.00
04-30	S5	DY100304308	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,973.89
04-30	S5	DY100306066	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.53
04-30	S5	DY100308180	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	109.74
04-30	CB	FXF100429B FEDERAL EXPRESS CORP	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	182.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES B RANGEL—Con.						
05-07	CB	FXF100506a	DO	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	158.39
05-14	CB	FXF100513a	DO	04/23/10 04/23/10	POSTAGE/COURIER/BOX RENTAL	122.63
05-21	CB	FXF100520a	DO	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	66.70
05-21	P9	NY1503R1005	OFFICE OF GENERAL SERVICES	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	7,253.25
05-25	S5	DY100400464		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401069		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	190.00
05-25	S5	DY100404229		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,688.33
05-25	S5	DY100405957		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	71.53
05-25	S5	DY100408071		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	93.98
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	133.78
06-03	P1	10NY1500190	MICHELLE SHERWOOD	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	17.07
06-03	P1	10NY1500189	TIME WARNER CABLE OF NY	05/17/10 06/16/10	UTILITIES	174.02
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	126.75
06-04	P1	10NY1500195	VERIZON NEW YORK INC	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	1,042.28
06-04	P1	10NY1500194	VERIZON WIRELESS	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	58.82
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	139.02
06-17	CB	FXF100616A	DO	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	79.78
06-18	P9	NY1503R1006	OFFICE OF GENERAL SERVICES	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	7,253.25
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	243.72
06-28	S4	10I79001096		05/01/10 05/31/10	RECORDING (TRANSFER)	270.50
06-29	S5	DY100500456		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501058		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	190.00
06-29	S5	DY100504231		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,650.75
06-29	S5	DY100505962		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.53
06-29	S5	DY100508076		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.46
06-30	P1	10NY1500214	TIME WARNER CABLE OF NY	06/17/10 07/16/10	UTILITIES	174.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,541.08
PRINTING AND REPRODUCTION						
04-23	S3	10I13000128		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	154.90
05-21	P5	10M4745204	ROSEMONT PRESS, INC	04/01/10 04/01/10	PRINTING AND REPRODUCTION	24,680.00
05-25	S3	10I145000162		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	74.20
06-04	P1	10NY1500193	XEROX CORPORATION	12/30/09 04/05/10	PRINTING AND REPRODUCTION	1,333.40
06-25	S3	10I176000160		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	58.00
					PRINTING AND REPRODUCTION TOTALS:	26,300.50
OTHER SERVICES						
04-20	P9	OFF10046704	MONARCH CONSTITUENT SERVICE	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-21	P9	OFF10046705	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-24	P1	10NY1500175	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,035.00
05-27	P1	10NY1500181	DYNAMICS MULTILINGUAL SERVICES	04/01/10 04/01/10	TRANSLATION & INTERPRETATION	450.00
06-18	P9	OFF10046706	MONARCH CONSTITUENT SERVICE	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
					OTHER SERVICES TOTALS:	6,535.00
SUPPLIES AND MATERIALS						
04-06	P2	OSS69831	ALLIANCE MICRO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	259.00

2212

04-06	P2	OSS69831	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	175.00
04-06	P2	OSS69831	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	5.00
04-06	P2	OSS69881	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	426.00
04-06	P2	OSS69881	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	149.00
04-06	P2	OSS69882	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	142.00
04-06	P2	OSS69882	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	149.00
04-06	P2	OSS69882	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	149.00
04-06	P2	OSS69882	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	5.00
04-08	P1	10NY1500149	DEER PARK WATER	02/22/10	03/16/10	BOTTLED WATER	31.97
04-08	P1	10NY1500150	LEAGUE OF WOMEN VOTERS	03/25/10	03/25/10	PUBLICATION REF MATERIAL	187.50
04-21	P1	10NY1500152	COLUMBIA BOOKS	06/12/09	06/12/09	PUBLICATION REF MATERIAL	224.10
04-21	P1	10NY1500154	THE STANDARD COMPANIES	03/15/10	03/15/10	FOOD & BEVERAGE	37.40
04-23	HV	10A90100133		04/15/10	04/15/10	FRAMING (TRANSFER)	81.00
04-26	P2	OSS70021	ALLIANCE MICRO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	120.00
04-26	P1	10NY1500160	ALPERT'S	02/23/10	03/22/10	PUBLICATION REF MATERIAL	248.60
04-26	P1	10NY1500162	STAPLES	03/08/10	03/31/10	OFFICE SUPPLIES OUTSIDE	379.64
04-26	P1	10NY1500159	THE WEEKS-LERMAN GROUP, LLC	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	28.28
04-30	S1	DY100400290		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	524.31
05-03	P1	10NY1500163	DEER PARK WATER	03/17/10	04/16/10	BOTTLED WATER	156.75
05-03	P1	10NY1500164	DOW JONES & COMPANY, INC.	04/15/10	10/27/10	PUBLICATION REF MATERIAL	59.00
05-24	P1	10NY1500168	ALPERT'S	03/23/10	04/19/10	PUBLICATION REF MATERIAL	248.60
05-24	P1	10NY1500169	GREYHOUSE PUBLISHING	05/12/10	05/12/10	PUBLICATION REF MATERIAL	125.00
05-24	P1	10NY1500172	HAGUE QUALITY WATER	05/01/10	05/31/10	BOTTLED WATER	59.00
05-24	P1	10NY1500166	JEFFREY A MARGOLIES	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	5.98
05-24	P1	10NY1500167	DO	05/01/10	05/01/10	BOTTLED WATER	5.00
05-28	P1	10NY1500173	THE STANDARD COMPANIES	05/07/10	05/07/10	FOOD & BEVERAGE	21.14
05-31	S1	DY1B0500141		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	605.82
06-03	P1	10NY1500188	STAPLES CREDIT PLAN	04/14/10	05/03/10	OFFICE SUPPLIES OUTSIDE	385.59
06-04	P1	10NY1500191	HAGUE QUALITY WATER	04/01/10	04/30/10	BOTTLED WATER	59.00
06-04	P1	10NY1500192	SOUTHWEST DISTRIBUTION, INC.	07/01/10	09/30/10	PUBLICATION REF MATERIAL	233.28
06-10	P1	10NY1500202	ALPERT'S	04/20/10	05/17/10	PUBLICATION REF MATERIAL	248.60
06-10	P1	10NY1500203	DEER PARK WATER	04/17/10	05/17/10	BOTTLED WATER	70.44
06-10	P1	10NY1500200	SOCRATES SOLANO	02/08/10	05/18/10	FOOD & BEVERAGE	413.66
06-10	P1	10NY1500204	THE WEEKS-LERMAN GROUP, LLC	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	171.98
06-11	P1	10NY1500207	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	59.00
06-25	HV	10A90100198		06/07/10	06/07/10	FRAMING (TRANSFER)	31.00
06-25	P2	OSS70499	ALLIANCE MICRO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	297.00
06-30	S1	DY100600040		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	292.95
06-30	P1	10NY1500213	STAPLES CREDIT PLAN	05/19/10	06/01/10	OFFICE SUPPLIES OUTSIDE	401.37
SUPPLIES AND MATERIALS TOTALS:							7,271.96
EQUIPMENT							
04-22	P1	10NY1500156	MONARCH CONSTITUENT SERVICE	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	2,035.00
04-29	S8	MA000946338		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	236.49
04-30	HV	10A90100143		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	1.87
05-27	S8	MA000952202		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	236.49
06-11	P1	10NY1500206	MONARCH CONSTITUENT SERVICE	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	2,035.00
06-30	S8	MA000959774		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	236.49
EQUIPMENT TOTALS:							4,781.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							432,005.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. CHARLES B RANGEL—Con.						
					OFFICE TOTALS:	<u>432,005.52</u>
2009 HON. CHARLES B RANGEL OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-10	P1	10NY1500196	SOCRATES SOLANO	12/11/09 12/28/09 GASOLINE		70.65
					TRAVEL TOTALS:	70.65
RENT, COMMUNICATION, UTILITIES						
04-01	P2	HCV1001487	COMMUNICATIONS TECHNOLOGIES, I	03/30/10 03/30/10 TELECOM SVC, EQUIP & TOLLS		279.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	279.00
SUPPLIES AND MATERIALS						
04-21	P1	10NY1500151	COLUMBIA BOOKS	04/23/09 04/23/09 PUBLICATION REF MATERIAL		224.10
05-05	P2	OSS68988	ALLIANCE MICRO	12/18/09 12/18/09 OFFICE SUPPLIES OUTSIDE		290.00
05-05	P2	OSS68988	DO	12/18/09 12/18/09 OFFICE SUPPLIES OUTSIDE		5.00
06-10	P1	10NY1500197	SOCRATES SOLANO	12/11/09 12/31/09 FOOD & BEVERAGE		171.70
06-15	HV	10A90300820	LEADERSHIP DIRECTORIES, INC.	09/01/10 08/31/11 PUBLICATION REF MATERIAL		489.00
06-15	HV	10A90300820	DO	09/01/10 08/31/11 PUBLICATION REF MATERIAL		-489.00
					SUPPLIES AND MATERIALS TOTALS:	690.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,040.45</u>
					OFFICE TOTALS:	<u>1,040.45</u>
2010 HON. DENNIS R. REHBERG OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					16,392.61	12,078.42
PERSONNEL COMPENSATION					439,649.96	212,862.42
TRAVEL					56,199.37	37,088.98
RENT, COMMUNICATION, UTILITIES					51,310.52	27,095.59
PRINTING AND REPRODUCTION					65,984.07	21,800.82
OTHER SERVICES					44,009.19	30,894.36
SUPPLIES AND MATERIALS					14,162.87	7,299.07
EQUIPMENT					1,259.69	547.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>688,968.28</u>
					OFFICE TOTALS:	<u>688,968.28</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10 FRANKED MAIL		747.29
04-29	OP	10USPS03004	DO	03/01/10 03/31/10 FRANKED MAIL		590.54
04-29	O5	10M4764003	DO	02/05/10 02/05/10 FRANKED MAIL		9,802.15
04-30	SF	DY100400481		04/20/10 05/01/10 FRANKED MAIL		-18.00
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10 FRANKED MAIL		263.05
05-31	SF	DY1A0500476		05/20/10 06/01/10 FRANKED MAIL		-45.00
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10 FRANKED MAIL		768.39

2214

06-30	SF	DY100600529	06/20/10	07/01/10	FRANKED MAIL		-30.00
						FRANKED MAIL TOTALS:	12,078.42
						PERSONNEL COMPENSATION	
			04/01/10	06/30/10	ANDERSON,LAWRENCE L	FIELD REPRESENTATIVE	10,749.99
			04/01/10	06/30/10	BELKE,ABRA	LEGISLATIVE ASSISTANT	9,999.99
			04/01/10	06/30/10	BIERWAGEN,ERIC B	LEGISLATIVE ASSISTANT	9,999.99
			04/01/10	06/30/10	BLANKENSHIP, APRIL L	SHARED EMPLOYEE	5,812.50
			04/01/10	06/30/10	COLEMAN,MADELEINE	EXECUTIVE ASSISTANT/SCHEDULER	9,249.99
			04/01/10	06/30/10	GABRIAN,ERIN J	FIELD REPRESENTATIVE	8,750.01
			04/01/10	06/30/10	KORKOW,JOHN T	FIELD REPRESENTATIVE	9,999.99
			04/01/10	06/30/10	LANGE,JOHN R	LEGISLATIVE CORRESPONDENT	7,500.00
			04/01/10	06/30/10	LINK,JEDIDIAH M	COMMUNICATIONS DIRECTOR	15,000.00
			04/01/10	06/30/10	MARTIN, ROBERT J	CHIEF OF STAFF	36,249.99
			04/01/10	06/30/10	MORRIS,MADELINE G	STAFF ASSISTANT	7,500.00
			04/01/10	06/30/10	OLSEN,MAREN R	FIELD REPRESENTATIVE	9,999.99
			04/01/10	06/30/10	PIKE, KELLY M	LEGISLATIVE ASSISTANT	9,999.99
			04/01/10	06/30/10	PRICE, LINDA G	CASEWORKER	10,500.00
			04/01/10	06/30/10	RAMIREZ,JACK S	SENIOR POLICY ADVISOR	15,000.00
			04/01/10	06/30/10	RATH, SHEILA M	RECEPTIONIST-CASE WORKER	8,499.99
			04/01/10	06/30/10	SCHULTZ, THOMAS J	DEPUTY PRESS SEC/CASEWORKER	9,999.99
			04/01/10	06/30/10	SMITH,KRISTEN M	SHARED EMPLOYEE	300.00
			04/01/10	06/29/10	STUDER, SUZANNE M	PART-TIME EMPLOYEE	6,500.01
			04/01/10	06/30/10	WAITE, MICHAEL	FIELD REPRESENTATIVE	11,250.00
						PERSONNEL COMPENSATION TOTALS:	212,862.42
						TRAVEL	
04-01	P1	10MT0000526	DOLLAR RENT A CAR	03/08/10	03/10/10	CAR RENTAL	173.52
04-01	P1	10MT0000527	DO	03/11/10	03/12/10	CAR RENTAL	57.84
04-01	P1	10MT0000523	MICHAEL W WAITE	03/17/10	03/17/10	MEALS	1.98
04-05	P1	10MT0000529	HON. DENNY REHBERG	01/14/10	02/11/10	MEALS	74.11
04-05	P1	10MT0000530	DO	01/14/10	01/14/10	GASOLINE	47.42
04-05	P1	10MT0000534	DO	02/08/10	02/08/10	TAXI, PARKING, TOLLS	64.00
04-05	P1	10MT0000535	DO	02/05/10	02/06/10	LODGING	166.78
04-05	P1	10MT0000531	MAREN R OLSEN	03/15/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	92.00
04-08	P1	10MT0000536	ENTERPRISE RAC OF MT/WY	02/26/10	03/19/10	CAR RENTAL	988.58
04-08	P1	10MT0000540	ERIN GABRIAN	03/01/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	487.50
04-08	P1	10MT0000539	MAREN R OLSEN	03/22/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
04-10	P1	10MT0000556	CITIBANK GOV CARD SERVICE	02/24/10	03/24/10	TRAVEL REIMBURSEMENT	348.86
04-10	P1	10MT0000557	DO	02/26/10	03/23/10	TRAVEL REIMBURSEMENT	542.89
04-10	P1	10MT0000562	DO	02/26/10	02/26/10	GASOLINE	16.36
04-10	P1	10MT0000563	DO	02/26/10	03/18/10	TRAVEL REIMBURSEMENT	116.66
04-10	P1	10MT0000558	HON. DENNY REHBERG	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	744.90
04-10	P1	10MT0000559	DO	02/26/10	03/05/10	COMMERCIAL TRANSPORTATION	2,335.70
04-12	P1	10MT0000560	CITIBANK GOV CARD SERVICE	03/24/10	03/24/10	MEALS	6.00
04-13	P1	10MT0000566	DOLLAR RENT A CAR	03/20/10	03/20/10	CAR RENTAL	55.60
04-13	P1	10MT0000567	DO	03/15/10	03/16/10	CAR RENTAL	115.68
04-13	P1	10MT0000569	ERIN GABRIAN	03/23/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	522.50
04-13	P1	10MT0000570	MICHAEL W WAITE	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
04-16	P1	10MT0000580	ROBERT J. MARTIN	04/04/10	04/11/10	COMMERCIAL TRANSPORTATION	1,398.80
04-16	P1	10MT0000581	DO	04/04/10	04/07/10	LODGING	284.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
04-20	P9	MT000111004	04/01/10 04/30/10	UNDERRINER MOTORS LEASING		799.00
04-20	P9	MT000211004	04/01/10 04/30/10	DO		599.00
04-22	P1	10MT0000593	03/12/10 03/12/10	MICHAEL W WAITE		5.25
04-22	P1	10MT0000590	03/09/10 03/09/10	RANDY C VOGEL		99.89
04-22	P1	10MT0000591	03/12/10 03/12/10	SHEILA RATH		20.00
04-23	P1	10MT0000598	04/05/10 04/12/10	ERIN GABRIAN		213.00
04-26	P1	10MT0000606	02/25/10 03/25/10	CITIBANK GOV CARD SERVICE		362.41
04-26	P1	10MT0000601	04/10/10 04/10/10	DOLLAR RENT A CAR		57.84
04-26	P1	10MT0000602	04/07/10 04/07/10	DO		57.84
04-26	P1	10MT0000603	04/13/10 04/15/10	DO		173.52
04-26	P1	10MT0000604	04/06/10 04/13/10	MICHAEL W WAITE		4.56
04-26	P1	10MT0000608	04/04/10 04/11/10	ROBERT J. MARTIN		703.31
04-27	P1	10MT0000611	02/21/10 03/01/10	HON. DENNY REHBERG		7.68
04-27	P1	10MT0000612	02/09/10 02/09/10	DO		11.75
04-27	HR	ACH307706	03/09/10 03/09/10	RANDY C VOGEL		-99.89
05-03	P1	10MT0000622	01/11/10 01/14/10	ENTERPRISE RAC OF MT/WY		136.47
05-03	P1	10MT0000618	04/15/10 04/22/10	ERIN GABRIAN		257.00
05-03	P1	10MT0000620	03/09/10 03/12/10	HON. DENNY REHBERG		1,465.30
05-03	P1	10MT0000629	03/26/10 03/26/10	DO		989.40
05-03	P1	10MT0000630	04/13/10 04/13/10	DO		594.90
05-03	P1	10MT0000623	04/11/10 04/11/10	MAREN R OLSEN		130.00
05-04	P1	10MT0000637	03/16/10 04/13/10	HON. DENNY REHBERG		563.83
05-04	P1	10MT0000642	03/16/10 03/16/10	DO		11.25
05-06	P1	10MT00RW590	03/09/10 03/09/10	RANDY C VOGEL		99.89
05-07	P1	10MT0000631	02/11/10 03/12/10	HON. DENNY REHBERG		211.86
05-07	P1	10MT0000632	02/15/10 03/01/10	DO		244.03
05-07	P1	10MT0000634	02/18/10 03/01/10	DO		360.87
05-10	P1	10MT0000645	04/21/10 04/22/10	DOLLAR RENT A CAR		57.84
05-10	P1	10MT0000651	03/23/10 04/22/10	ENTERPRISE RAC OF MT/WY		1,707.14
05-10	P1	10MT0000655	01/21/10 01/21/10	LINDA G PRICE		63.18
05-10	P1	10MT0000656	04/05/10 04/07/10	DO		12.19
05-10	P1	10MT0000659	04/05/10 04/05/10	DO		33.31
05-14	P1	10MT0000667	03/26/10 04/26/10	CITIBANK GOV CARD SERVICE		175.24
05-14	P1	10MT0000668	04/01/10 04/22/10	DO		171.25
05-14	P1	10MT0000669	03/26/10 04/22/10	DO		705.16
05-14	P1	10MT0000666	04/23/10 04/30/10	ERIN GABRIAN		481.00
05-18	P1	10MT0000681	04/21/10 04/26/10	MAREN R OLSEN		130.00
05-20	P1	10MT0000684	04/05/10 04/27/10	CITIBANK GOV CARD SERVICE		562.74
05-20	P1	10MT0000688	04/07/10 04/22/10	DO		367.42
05-20	P1	10MT0000694	05/05/10 05/05/10	ERIN GABRIAN		25.86
05-20	P1	10MT0000700	05/03/10 05/07/10	DO		139.50
05-20	P1	10MT0000685	04/06/10 04/06/10	JON T KORKOW		9.00
05-21	P9	MT000111005	05/01/10 05/31/10	UNDERRINER MOTORS LEASING		799.00

05-21	P9	MT0002L1005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	599.00
05-25	P1	10MT0000703	DOLLAR RENT A CAR	04/28/10	04/30/10	CAR RENTAL	173.52
05-25	P1	10MT0000704	DO	05/04/10	05/04/10	CAR RENTAL	57.84
05-25	P1	10MT0000705	DO	05/04/10	05/05/10	CAR RENTAL	115.68
05-25	P1	10MT0000706	DO	05/08/10	05/08/10	CAR RENTAL	57.84
05-25	P1	10MT0000707	DO	05/10/10	05/11/10	CAR RENTAL	115.68
05-27	P1	10MT0000711	ROBERT J. MARTIN	05/06/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	101.00
06-01	P1	10MT0000713	MAREN R OLSEN	05/13/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	172.00
06-01	P1	10MT0000712	MICHAEL W WAITE	04/19/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
06-03	P1	10MT0000715	ROBERT J. MARTIN	05/07/10	05/07/10	MEALS	30.44
06-04	P1	10MT0000718	ERIN GABRIAN	05/10/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	148.00
06-04	P1	10MT0000717	MICHAEL W WAITE	05/19/10	05/19/10	MEALS	7.70
06-08	P1	10MT0000736	HON. DENNY REHBERG	04/16/10	05/11/10	COMMERCIAL TRANSPORTATION	5,906.20
06-08	P1	10MT0000737	LAWRENCE L ANDERSON	05/15/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	296.00
06-08	P1	10MT0000726	MAREN R OLSEN	05/20/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
06-08	P1	10MT0000740	ROBERT J. MARTIN	05/12/10	05/19/10	TAXI, PARKING, TOLLS	28.00
06-09	P1	10MT0000742	ENTERPRISE RAC OF MT/WY	04/23/10	05/24/10	CAR RENTAL	925.82
06-11	P1	10MT0000757	ABRA BELKE	05/28/10	06/06/10	COMMERCIAL TRANSPORTATION	763.80
06-11	P1	10MT0000748	CITIBANK GOV CARD SERVICE	04/27/10	05/24/10	TRAVEL REIMBURSEMENT	194.03
06-11	P1	10MT0000750	DO	04/28/10	05/26/10	TRAVEL REIMBURSEMENT	576.82
06-11	P1	10MT0000752	DO	04/30/10	05/27/10	TRAVEL REIMBURSEMENT	424.27
06-11	P1	10MT0000753	DO	05/03/10	05/27/10	TRAVEL REIMBURSEMENT	991.99
06-11	P1	10MT0000746	DOLLAR RENT A CAR	05/17/10	05/20/10	CAR RENTAL	173.52
06-11	P1	10MT0000760	DO	05/19/10	05/21/10	CAR RENTAL	115.68
06-11	P1	10MT0000761	DO	05/21/10	05/22/10	CAR RENTAL	57.84
06-11	P1	10MT0000762	DO	05/26/10	05/26/10	CAR RENTAL	57.84
06-11	P1	10MT0000749	ERIN GABRIAN	05/20/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	245.00
06-18	P9	MT0001L1006	UNDERRINER MOTORS LEASING	06/01/10	06/30/10	AUTOMOBILE LEASES	799.00
06-18	P9	MT0002L1006	DO	06/01/10	06/30/10	AUTOMOBILE LEASES	599.00
06-21	P1	10MT0000764	ABRA BELKE	05/31/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	423.60
06-21	P1	10MT0000765	DO	05/28/10	06/07/10	TRAVEL REIMBURSEMENT	198.38
06-21	P1	10MT0000763	CITIBANK GOV CARD SERVICE	04/29/10	05/27/10	TRAVEL REIMBURSEMENT	354.70
06-21	P1	10MT0000767	MICHAEL W WAITE	06/07/10	06/07/10	MEALS	5.27
06-21	P1	10MT0000768	DO	06/02/10	06/03/10	MEALS	5.16
06-22	P1	10MT0000775	DO	06/10/10	06/10/10	MEALS	1.98
						TRAVEL TOTALS:	37,088.98
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10MT0000520	BRESNAN COMMUNICATIONS	03/24/10	04/23/10	UTILITIES	101.33
04-01	P1	10MT0000519	FEDERAL EXPRESS	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	7.01
04-08	P1	10MT0000537	BRESNAN COMMUNICATIONS	03/31/10	04/30/10	UTILITIES	78.73
04-08	P1	10MT0000544	FEDERAL EXPRESS	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	13.68
04-08	P1	10MT0000538	VERIZON WIRELESS	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	461.81
04-15	P1	10MT0000572	BRESNAN COMMUNICATIONS	04/02/10	05/01/10	UTILITIES	100.61
04-15	P1	10MT0000575	RANGE TELEPHONE COOPERATIVE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	39.54
04-16	P1	10MT0000583	BRESNAN COMMUNICATIONS	04/13/10	05/12/10	UTILITIES	108.09
04-16	P1	10MT0000577	CONNECT TELEPHONE & COMPUTE	03/31/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	150.00
04-16	P1	10MT0000584	QWEST	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	1,313.79
04-16	P1	10MT0000582	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	43.48
04-20	P9	MT0003R1004	GRAND AVENUE DEVELOPMENT, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
04-20	P9	MT0001R1004	04/01/10 04/30/10	MICHAEL H PARDIS DISTRICT OFFICE RENT - PRIVATE		1,030.00
04-20	P9	MT0004R1004	04/01/10 04/30/10	MOUNTAIN WEST BANK DISTRICT OFFICE RENT - PRIVATE		2,000.00
04-20	P9	MT0002R1004	04/01/10 04/30/10	PAJA-2 LLC DISTRICT OFFICE RENT - PRIVATE		550.00
04-21	P2	HCV1001556	03/26/10 03/26/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		22.49
04-22	P1	10MT0000588	03/09/10 04/06/10	MONTANA-DAKOTA UTILITIES CO UTILITIES		25.06
04-23	P1	10MT0000595	03/15/10 03/15/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		10.15
04-23	P1	10MT0000594	03/08/10 04/07/10	NORTHWESTERN ENERGY UTILITIES		119.42
04-26	P1	10MT0000600	04/24/10 05/23/10	BRESNAN COMMUNICATIONS UTILITIES		98.38
04-26	P1	10MT0000599	04/03/10 04/03/10	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS		150.00
04-28	S4	10118001125	03/01/10 03/31/10	..... RECORDING (TRANSFER)		105.00
04-30	S5	DY100300399	03/01/10 03/31/10	..... DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY100301018	03/01/10 03/31/10	..... DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	DY100303847	03/01/10 03/31/10	..... DC TEL TOLLS (TRANSFER)		960.20
04-30	S5	DY100307793	03/01/10 03/31/10	..... DISTRICT OFC TEL TOLLS (TRFR)		97.15
04-30	P1	10MT0000617	04/16/10 04/16/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		5.41
05-03	P1	10MT0000624	04/10/10 04/10/10	ROBERT J. MARTIN TEMPORARY SPACE RENTAL		297.50
05-04	P1	10MT0000639	05/02/10 06/01/10	BRESNAN COMMUNICATIONS UTILITIES		100.61
05-04	P1	10MT0000640	05/01/10 05/30/10	DO UTILITIES		78.73
05-10	P1	10MT0000649	05/01/10 05/31/10	RANGE TELEPHONE COOPERATIVE TELECOM SVC, EQUIP & TOLLS		39.54
05-10	P1	10MT0000646	04/22/10 05/21/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		437.86
05-14	P1	10MT0000662	02/16/10 02/16/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		11.93
05-18	P1	10MT0000675	05/13/10 06/12/10	BRESNAN COMMUNICATIONS UTILITIES		108.09
05-18	P1	10MT0000674	05/03/10 05/03/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		7.23
05-20	P1	10MT0000686	04/07/10 05/04/10	MONTANA-DAKOTA UTILITIES CO UTILITIES		26.22
05-20	P1	10MT0000696	04/01/10 04/30/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS		30.06
05-21	P9	MT0003R1005	05/01/10 05/31/10	GRAND AVENUE DEVELOPMENT, INC. DISTRICT OFFICE RENT - PRIVATE		1,400.00
05-21	P9	MT0001R1005	05/01/10 05/31/10	MICHAEL H PARDIS DISTRICT OFFICE RENT - PRIVATE		1,030.00
05-21	P9	MT0004R1005	05/01/10 05/31/10	MOUNTAIN WEST BANK DISTRICT OFFICE RENT - PRIVATE		2,000.00
05-21	P1	10MT0000701	04/07/10 05/07/10	NORTHWESTERN ENERGY UTILITIES		120.54
05-21	P9	MT0002R1005	05/01/10 05/31/10	PAJA-2 LLC DISTRICT OFFICE RENT - PRIVATE		550.00
05-21	P1	10MT0000702	04/07/10 05/06/10	QWEST TELECOM SVC, EQUIP & TOLLS		1,258.63
05-25	S4	10145001079	04/01/10 04/30/10	..... RECORDING (TRANSFER)		35.00
05-25	S5	DY100400395	04/01/10 04/30/10	..... DC TEL EQUIP (TRANSFER)		52.00
05-25	S5	DY100401012	04/01/10 04/30/10	..... DC TEL SERVICE (TRANSFER)		120.00
05-25	S5	DY100403784	04/01/10 04/30/10	..... DC TEL TOLLS (TRANSFER)		1,104.34
05-25	S5	DY100407679	04/01/10 04/30/10	..... DISTRICT OFC TEL TOLLS (TRFR)		84.32
05-27	P1	10MT0000708	05/24/10 06/23/10	BRESNAN COMMUNICATIONS UTILITIES		98.38
06-01	P1	10MT0000714	04/28/10 04/28/10	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS		300.00
06-08	P1	10MT0000729	06/02/10 07/01/10	BRESNAN COMMUNICATIONS UTILITIES		100.61
06-08	P1	10MT0000730	05/31/10 06/30/10	DO UTILITIES		78.73
06-08	P1	10MT0000724	05/17/10 05/17/10	CONNECT TELEPHONE & COMPUTE TELECOM SVC, EQUIP & TOLLS		150.00
06-08	P1	10MT0000731	06/01/10 06/30/10	RANGE TELEPHONE COOPERATIVE TELECOM SVC, EQUIP & TOLLS		39.54
06-09	P1	10MT0000743	05/17/10 05/24/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		19.15

2218

06-09	P1	10MT0000745	VERIZON WIRELESS	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	410.23
06-11	P1	10MT0000754	FEDERAL EXPRESS	05/27/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	12.63
06-18	P9	MT0003R1006	GRAND AVENUE DEVELOPMENT, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
06-18	P9	MT0001R1006	MICHAEL H PARDIS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,030.00
06-18	P9	MT0004R1006	MOUNTAIN WEST BANK	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
06-18	P9	MT0002R1006	PAJA-2 LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
06-22	P1	10MT0000770	BRESNAN COMMUNICATIONS	06/13/10	07/12/10	UTILITIES	108.09
06-22	P1	10MT0000772	MONTANA-DAKOTA UTILITIES CO	05/05/10	06/04/10	UTILITIES	30.13
06-22	P1	10MT0000774	NORTHWESTERN ENERGY	05/07/10	06/08/10	UTILITIES	113.45
06-22	P1	10MT0000769	QWEST	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	1,320.55
06-22	P1	10MT0000773	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	31.41
06-28	S4	10179001097	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	35.00
06-29	S5	DY100500392	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501001	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100503785	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	959.08
06-29	S5	DY100507684	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	80.68
RENT, COMMUNICATION, UTILITIES TOTALS:							27,095.59
PRINTING AND REPRODUCTION							
04-05	P1	10MT0000533	ACCURATE WORD LLC.	03/18/10	03/18/10	PRINTING AND REPRODUCTION	31.90
04-16	P1	10MT0000578	DAVID L. ANDRUKITUS, INC.	03/30/10	03/30/10	PRINTING AND REPRODUCTION	86.65
04-23	S3	10113000101	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
05-14	P1	10MT0000665	ACCURATE WORD LLC.	05/03/10	05/03/10	PRINTING AND REPRODUCTION	39.90
05-18	P1	10MT0000680	DO	04/21/10	04/26/10	PRINTING AND REPRODUCTION	31.90
05-18	P1	10MT0000673	XEROX CORPORATION	12/30/09	03/23/10	PRINTING AND REPRODUCTION	22.22
05-19	P1	10MT0000689	ACCURATE WORD LLC.	05/11/10	05/11/10	PRINTING AND REPRODUCTION	31.90
05-20	P1	10MT0000698	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	39.90
05-25	S3	10145000131	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	49.60
05-27	P1	10MT0000710	DAVID L. ANDRUKITUS, INC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	69.35
06-04	P1	10MT0000720	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION	10.00
06-29	P5	10M4764010	THE FRANKING GROUP	06/09/10	06/09/10	PRINTING AND REPRODUCTION	21,366.00
PRINTING AND REPRODUCTION TOTALS:							21,800.82
OTHER SERVICES							
04-01	P1	10MT0000525	ALSCO	03/16/10	03/16/10	JANITORIAL & MAINTENANCE SVCS	19.54
04-01	P1	10MT0000521	KENCO SECURITY & TECHNOLOGY	04/01/10	04/30/10	SECURITY SERVICE	24.00
04-09	P1	10MT0000554	CARLA YOUNGKIN	03/02/10	04/01/10	JANITORIAL & MAINTENANCE SVCS	250.00
04-09	P1	10MT0000553	ROGSTAD'S CLEANING SERVICES	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	95.00
04-09	P1	10MT0000551	THE FRANKING GROUP	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00
04-13	P1	10MT0000568	ALSCO	03/30/10	03/30/10	JANITORIAL & MAINTENANCE SVCS	13.50
04-14	P1	10MT0000564	DOVE MAINTENANCE	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	120.00
04-15	P1	10MT0000574	BILLINGS ALARM CO., INC.	04/01/10	04/30/10	SECURITY SERVICE	26.00
04-16	P1	10MT0000579	INTERMOUNTAIN	03/26/10	03/26/10	TRAINING EXPENSES	150.00
04-20	P9	OFF10042704	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-20	P9	OPR10039504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-23	P1	10MT0000596	ALSCO	04/13/10	04/13/10	JANITORIAL & MAINTENANCE SVCS	19.25
04-23	P1	10MT0000597	SAFECO INSURANCE	05/12/10	11/12/10	INSURANCE	1,379.43
05-03	P1	10MT0000643	KENCO SECURITY & TECHNOLOGY	05/01/10	05/31/10	SECURITY SERVICE	24.00
05-06	P1	10MT0000644	THE FRANKING GROUP	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00
05-10	P1	10MT0000652	ALSCO	04/27/10	04/27/10	JANITORIAL & MAINTENANCE SVCS	13.50
05-10	P1	10MT0000654	CARLA YOUNGKIN	04/06/10	04/29/10	JANITORIAL & MAINTENANCE SVCS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
05-14	P1	10MT0000663	BILLINGS ALARM CO., INC.	05/01/10 05/31/10	SECURITY SERVICE	26.00
05-14	P1	10MT0000664	DOVE MAINTENANCE	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	120.00
05-14	P1	10MT0000670	ICONSTITUENT LLC	01/01/10 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	6,525.00
05-18	P1	10MT0000682	ROGSTAD'S CLEANING SERVICES	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	95.00
05-19	HR	533379	SAFECO INSURANCE	05/12/10 11/12/10	INSURANCE	-102.00
05-21	P9	OFF10042705	HOUSECALL	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-21	P9	OPR10039505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-31	HV	10A90300647	ALSCO	05/11/10 05/11/10	JANITORIAL & MAINTENANCE SVCS	19.25
06-08	P1	10MT0000722	DO	05/25/10 05/25/10	JANITORIAL & MAINTENANCE SVCS	13.50
06-08	P1	10MT0000723	BILLINGS SIGN SERVICE INC	05/20/10 05/20/10	NON-TECHNOLOGY SERVICE CONTRCT	427.00
06-08	P1	10MT0000733	CARLA YOUNGKIN	05/04/10 05/27/10	JANITORIAL & MAINTENANCE SVCS	204.18
06-08	P1	10MT0000738	KENCO SECURITY & TECHNOLOGY	06/01/10 06/30/10	SECURITY SERVICE	24.00
06-08	P1	10MT0000725	THE FRANKING GROUP	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00
06-11	P1	10MT0000758	BILLINGS ALARM CO., INC.	06/01/10 06/30/10	SECURITY SERVICE	26.00
06-11	P1	10MT0000747	DOVE MAINTENANCE	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	120.00
06-11	P1	10MT0000756	JEDIDIAH M LINK	05/11/10 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	55.60
06-11	P1	10MT0000759	ROGSTAD'S CLEANING SERVICES	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	95.00
06-18	P9	OFF10042706	HOUSECALL	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-18	P9	OPR10039506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-22	P1	10MT0000771	ALSCO	06/08/10 06/08/10	JANITORIAL & MAINTENANCE SVCS	19.61
					OTHER SERVICES TOTALS:	30,894.36
SUPPLIES AND MATERIALS						
04-01	P1	10MT0000524	APRIL BLANKENSHIP	03/18/10 03/18/10	PUBLICATION REF MATERIAL	35.00
04-01	P1	10MT0000522	ROUNDUP RECORD TRIBUNE	03/01/10 02/28/11	PUBLICATION REF MATERIAL	33.00
04-01	P1	10MT0000528	SOURCE GIANT SPRINGS, INC.	03/15/10 03/15/10	BOTTLED WATER	10.50
04-05	P1	10MT0000532	MAREN R OLSEN	03/12/10 03/12/10	FOOD & BEVERAGE	10.00
04-06	P2	OSS69985	ALLIANCE MICRO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	330.00
04-08	P1	10MT0000543	AMERICAN WATER TECHNOLOGIES	03/04/10 03/31/10	BOTTLED WATER	23.50
04-08	P1	10MT0000541	ERIN GABRIAN	03/15/10 03/15/10	FOOD & BEVERAGE	9.99
04-08	P1	10MT0000542	HON. DENNY REHBERG	01/27/10 01/27/10	FOOD & BEVERAGE	24.50
04-09	P1	10MT0000552	LEHRKIND'S GIANT SPRING	03/25/10 03/25/10	BOTTLED WATER	11.50
04-10	P1	10MT0000561	CITIBANK GOV CARD SERVICE	02/26/10 02/26/10	AUTOMOBILE EXPENSES	41.90
04-14	P1	10MT0000565	CARTRIDGE WORLD	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	282.00
04-15	P1	10MT0000573	CULLIGAN	03/09/10 03/26/10	BOTTLED WATER	15.25
04-16	P1	10MT0000586	APRIL BLANKENSHIP	04/12/10 04/12/10	FOOD & BEVERAGE	71.09
04-16	P1	10MT0000576	CARTRIDGE WORLD	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	35.99
04-16	P1	10MT0000585	MADELINE MORRIS	04/09/10 04/09/10	FOOD & BEVERAGE	33.85
04-16	P1	10MT0000571	UNDERRINER MOTORS LEASING	03/29/10 03/29/10	AUTOMOBILE EXPENSES	308.77
04-20	C1	NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/10/10 03/10/10	BOTTLED WATER	51.95
04-20	C1	NW201010903	DO	03/08/10 03/08/10	BOTTLED WATER	20.43
04-20	C1	NW201010903	DO	03/25/10 03/25/10	BOTTLED WATER	59.93
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	2.00

2220

04-22	P1	10MT0000587	GREAT FALLS TRIBUNE	04/01/10	03/31/11	PUBLICATION REF MATERIAL	221.76
04-22	P1	10MT0000589	RANDY C VOGEL	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	24.99
04-22	P1	10MT0000592	SHEILA RATH	03/12/10	03/12/10	AUTOMOBILE EXPENSES	10.00
04-26	P1	10MT0000607	CITIBANK GOV CARD SERVICE	03/04/10	03/04/10	AUTOMOBILE EXPENSES	58.96
04-26	P1	10MT0000605	HON. DENNY REHBERG	01/18/10	01/18/10	OFFICE SUPPLIES OUTSIDE	141.95
04-26	P1	10MT0000609	ROBERT J. MARTIN	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	14.56
04-27	HR	ACH307706	RANDY C VOGEL	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	-24.99
04-27	P1	10MT0000610	ROBERT J. MARTIN	04/18/10	04/18/10	OFFICE SUPPLIES OUTSIDE	71.88
04-30	SF	DY100400174	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-96.25
04-30	SF	DY100400787	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400243	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	391.99
04-30	P1	10MT0000613	PAUL'S OFFICE PRODUCTS	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	70.76
04-30	P1	10MT0000616	SHEILA RATH	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	5.99
04-30	P1	10MT0000614	SOURCE GIANT SPRINGS, INC.	04/23/10	04/23/10	BOTTLED WATER	12.00
04-30	P1	10MT0000615	DO	04/15/10	04/15/10	BOTTLED WATER	10.50
05-03	P1	10MT0000619	ERIN GABRIAN	04/05/10	04/05/10	FOOD & BEVERAGE	16.00
05-03	P1	10MT0000621	HON. DENNY REHBERG	02/25/10	02/25/10	FOOD & BEVERAGE	30.90
05-03	P1	10MT0000625	REPORTER'S OFFICE PLUS	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	419.86
05-04	P1	10MT0000635	APRIL BLANKENSHIP	04/27/10	04/27/10	FOOD & BEVERAGE	23.00
05-04	P1	10MT0000636	HON. DENNY REHBERG	03/25/10	03/25/10	FOOD & BEVERAGE	78.80
05-04	P1	10MT0000641	KRISTEN M SMITH	04/22/10	04/22/10	PUBLICATION REF MATERIAL	20.02
05-06	P1	10MT000RW589	RANDY C VOGEL	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	24.99
05-07	P1	10MT0000633	HON. DENNY REHBERG	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	84.98
05-10	P1	10MT0000648	AMERICAN WATER TECHNOLOGIES ..	05/01/10	05/31/10	BOTTLED WATER	23.50
05-10	P1	10MT0000653	CULLIGAN	05/01/10	05/31/10	BOTTLED WATER	24.75
05-10	P1	10MT0000660	FAIRFIELD SUN TIMES	03/01/10	02/28/11	PUBLICATION REF MATERIAL	35.00
05-10	P1	10MT0000650	LEHRKIND'S GIANT SPRING	04/25/10	04/25/10	BOTTLED WATER	11.50
05-10	P1	10MT0000657	LINDA G PRICE	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	5.80
05-10	P1	10MT0000658	DO	04/05/10	04/16/10	FOOD & BEVERAGE	131.50
05-10	P1	10MT0000647	MILES CITY STAR	04/19/10	04/18/11	PUBLICATION REF MATERIAL	225.15
05-14	P1	10MT0000661	SIDNEY HERALD	02/14/10	02/13/11	PUBLICATION REF MATERIAL	65.00
05-18	P1	10MT0000683	FLATHEAD PUBLISHING GROUP	05/23/10	05/22/11	PUBLICATION REF MATERIAL	35.00
05-18	P1	10MT0000678	GLACIER REPORTER	05/06/10	05/05/11	PUBLICATION REF MATERIAL	40.00
05-18	P1	10MT0000672	JEFFERSON COUNTY COURIER	05/07/10	05/06/11	PUBLICATION REF MATERIAL	52.00
05-18	P1	10MT0000671	THE MONTANIAN	06/03/10	06/02/11	PUBLICATION REF MATERIAL	39.00
05-18	P1	10MT0000679	THE TOWNSEND STAR	05/04/10	05/03/11	PUBLICATION REF MATERIAL	36.00
05-18	P1	10MT0000677	THE VALERIAN	05/06/10	05/05/11	PUBLICATION REF MATERIAL	35.00
05-18	P1	10MT0000676	VALLEY JOURNAL	05/06/10	04/28/11	PUBLICATION REF MATERIAL	95.00
05-19	P1	10MT0000691	ALSCO	05/11/10	05/11/10	PUBLICATION REF MATERIAL	19.25
05-19	P1	10MT0000692	THE MADISONIAN	05/01/10	04/30/11	PUBLICATION REF MATERIAL	35.00
05-19	P1	10MT0000690	THE ROUND UP	05/01/10	04/30/11	PUBLICATION REF MATERIAL	25.00
05-20	P1	10MT0000687	APRIL BLANKENSHIP	05/07/10	05/11/10	FOOD & BEVERAGE	59.59
05-20	P1	10MT0000697	CHOTEAU ACANTHA	04/16/10	04/16/11	PUBLICATION REF MATERIAL	37.00
05-20	P1	10MT0000693	ERIN GABRIAN	05/03/10	05/06/10	FOOD & BEVERAGE	33.99
05-20	P1	10MT0000695	MISSOULA'S OFFICE CITY	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	67.58
05-20	P1	10MT0000699	THE TIMES CLARION	05/05/10	05/04/11	PUBLICATION REF MATERIAL	34.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/09/10	04/09/10	BOTTLED WATER	32.96
05-27	C1	NW201014503	DO	04/26/10	04/26/10	BOTTLED WATER	52.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10MT0000709	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	3.29
05-31	SF	DY1A0500176	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-189.25
05-31	SF	DY1A0500776	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
05-31	S1	DY1B0500194	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	635.12
05-31	HV	10A90300647	05/11/10	05/11/10	PUBLICATION REF MATERIAL	-19.25
06-04	P1	10MT0000719	05/01/10	05/31/10	BOTTLED WATER	10.50
06-08	P1	10MT0000732	06/01/10	06/30/10	BOTTLED WATER	8.00
06-08	P1	10MT0000728	05/27/10	05/27/10	FOOD & BEVERAGE	72.14
06-08	P1	10MT0000735	05/11/10	05/11/10	BOTTLED WATER	5.40
06-08	P1	10MT0000727	05/01/10	05/31/10	BOTTLED WATER	11.50
06-08	P1	10MT0000739	05/18/10	05/17/11	PUBLICATION REF MATERIAL	155.00
06-08	P1	10MT0000721	04/12/10	04/15/10	OFFICE SUPPLIES OUTSIDE	279.98
06-09	P1	10MT0000744	05/04/10	05/26/10	BOTTLED WATER	20.00
06-09	P1	10MT0000741	05/12/10	05/11/11	PUBLICATION REF MATERIAL	40.00
06-11	P1	10MT0000751	05/18/10	05/18/10	FOOD & BEVERAGE	31.00
06-11	P1	10MT0000755	06/04/10	06/04/10	BOTTLED WATER	6.00
06-14	P1	10MT0000734	05/03/10	05/02/11	PUBLICATION REF MATERIAL	134.61
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/10/10	05/10/10	BOTTLED WATER	77.92
06-16	C1	NW201016603	05/25/10	05/25/10	BOTTLED WATER	47.96
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-23	P1	10MT0000766	06/01/10	05/31/11	PUBLICATION REF MATERIAL	50.00
06-24	P1	10MT0000776	01/01/10	01/31/10	PUBLICATION REF MATERIAL	473.00
06-24	P1	10MT0000777	03/01/10	03/31/10	PUBLICATION REF MATERIAL	473.00
06-24	P1	10MT0000778	04/01/10	04/30/10	PUBLICATION REF MATERIAL	473.00
06-25	P1	10MT0000799	05/22/10	08/22/10	PUBLICATION REF MATERIAL	46.79
06-30	SF	DY100600193	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-224.00
06-30	SF	DY100600865	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
06-30	S1	DY100600094	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	491.48
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,299.07
04-29	S8	MA000946609	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	187.33
05-27	S8	MA000953290	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	182.04
06-30	S8	MA000959975	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	178.33
					EQUIPMENT TOTALS:	547.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,667.36
					OFFICE TOTALS:	349,667.36
2009 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	P1	10MT0000545	12/01/09	12/01/09	TEMPORARY SPACE RENTAL	500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	500.00

2222

		PRINTING AND REPRODUCTION					
05-13	OP	10GP0031006	PUBLIC PRINTER	12/18/09	12/18/09	PRINTING AND REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	29.61
		SUPPLIES AND MATERIALS					
04-08	P1	10MT0000555	WINGATE INN	12/01/09	12/01/09	FOOD & BEVERAGE	205.62
						SUPPLIES AND MATERIALS TOTALS:	205.62
		EQUIPMENT					
05-26	F2	RN000031487	XEROX CORPORATION	05/03/10	05/03/10	EQUIPMENT PURCHASE - \$25000	10,759.00
						EQUIPMENT TOTALS:	10,759.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,494.23
						OFFICE TOTALS:	11,494.23

2010 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,535.65	102,125.57
PERSONNEL COMPENSATION	451,203.13	225,515.30
TRAVEL	26,896.89	21,372.77
RENT, COMMUNICATION, UTILITIES	44,580.19	25,762.21
PRINTING AND REPRODUCTION	92,065.80	91,987.60
OTHER SERVICES	27,581.79	14,944.79
SUPPLIES AND MATERIALS	15,983.32	12,515.31
EQUIPMENT	1,144.14	572.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,990.91	494,795.62
OFFICE TOTALS:	761,990.91	494,795.62

2223

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,524.91
04-29	O5	10M4764502	DO	03/17/10	03/17/10	FRANKED MAIL	16,815.16
04-30	SF	DY100400606	.....	04/20/10	05/01/10	FRANKED MAIL	-6.15
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,066.38
05-27	O5	10M4764504	DO	04/22/10	04/22/10	FRANKED MAIL	13,415.83
05-27	O5	10M4764505	DO	04/29/10	04/29/10	FRANKED MAIL	9,338.56
05-31	SF	DY1A0500591	.....	05/20/10	06/01/10	FRANKED MAIL	-68.55
06-25	O5	10M4764506	UNITED STATES POSTAL SERVICE	05/11/10	05/11/10	FRANKED MAIL	13,414.78
06-25	O5	10M4764507	DO	05/13/10	05/13/10	FRANKED MAIL	3,970.65
06-25	O5	10M4764508	DO	05/17/10	05/17/10	FRANKED MAIL	20,779.36
06-25	O5	10M4764509A	DO	05/19/10	05/19/10	FRANKED MAIL	20,524.88
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	1,426.22
06-30	SF	DY100600658	.....	06/20/10	07/01/10	FRANKED MAIL	-76.46
						FRANKED MAIL TOTALS:	102,125.57
		PERSONNEL COMPENSATION					
		BRENAN, MICHELLE L.	04/01/10	06/30/10	LA		10,902.77
		EDGAR, JASON A.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR		18,750.00
		FOY, SUSAN E.	06/01/10	06/30/10	DISTRICT DIRECTOR		8,416.67
		DO	04/01/10	05/31/10	OFFICE MANAGER/SCHEDULER		16,833.34
		FRASER, GWEN F.	04/01/10	06/30/10	GRANTS MNGR/ COMM SVCS LIAISON		9,999.99
		HALLIGAN, AMANDA J.	04/01/10	05/31/10	PART-TIME EMPLOYEE		13,333.34
		DO	06/01/10	06/30/10	PRESS		6,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID G. REICHERT—Con.						
		HERSHISER, OREL	05/06/10 06/30/10	LEGISLATIVE CORRESPONDENT		5,347.23
		DO	04/01/10 05/05/10	STAFF ASSISTANT		2,818.06
		IMPERIAL, JACKELINE K	04/01/10 06/30/10	STAFF ASSISTANT		7,500.00
		MANSON, LINDSAY M.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,022.22
		MCCRAY, CHARLES C	04/01/10 05/09/10	LC		3,475.00
		DO	05/10/10 06/30/10	PRESS ASSISTANT		5,666.66
		MILLER, CHRIS J.	04/01/10 06/30/10	CHIEF OF STAFF		26,250.00
		NELSON, BETH A.	04/01/10 06/02/10	LEGISLATIVE ASSISTANT		10,333.33
		PARKS, MARIANA	04/01/10 05/31/10	DISTRICT DIRECTOR		8,833.34
		DO	06/01/10 06/30/10	SENIOR ADVISOR		4,416.67
		ROBISON, NICHOLE	04/01/10 06/30/10	EXECUTIVE ASSISTANT		17,499.99
		SHILLING, ABIGAIL J.	04/01/10 05/09/10	PRESS SECRETARY		6,269.44
		SWANSON, COLIN	05/06/10 06/30/10	STAFF ASSISTANT		4,430.56
		VANDERVEEN, LINCOLN	04/01/10 05/31/10	CONSTITUENT SERVICES LIAISON		5,583.34
		DO	06/01/10 06/30/10	SENIOR OUTREACH MANAGER		3,166.67
		YOUNG, THOMAS B.	04/01/10 06/30/10	CONSTITUENT SERVICE MANAGER		17,000.01
				PERSONNEL COMPENSATION TOTALS:		225,515.30
TRAVEL						
04-09	P1	10WA0800195	AMANDA HALLIGAN	03/17/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE	40.01
04-09	P1	10WA0800199	BETH A. NELSON	03/23/10 03/23/10	TAXI, PARKING, TOLLS	21.00
04-09	P1	10WA0800196	CHRIS MILLER	03/26/10 03/26/10	TAXI, PARKING, TOLLS	7.00
04-09	P1	10WA0800197	DO	03/29/10 04/02/10	TRAVEL REIMBURSEMENT	1,242.34
04-09	P1	10WA0800194	LINCOLN VANDERVEEN	03/02/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
04-16	P1	10WA0800207	THOMAS YOUNG	01/06/10 02/25/10	TAXI, PARKING, TOLLS	102.75
04-19	P1	10WA0800214	GWEN FRASER	03/17/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	119.00
04-19	P1	10WA0800216	DO	03/25/10 03/25/10	TAXI, PARKING, TOLLS	5.00
04-26	P1	10WA0800223	CITIBANK GOV CARD SERVICE	03/01/10 03/26/10	TRAVEL REIMBURSEMENT	1,828.76
04-27	P1	10WA0800226	JASON A. EDGAR	03/26/10 04/05/10	TRAVEL REIMBURSEMENT	1,249.65
05-21	P1	10WA0800255	AMANDA HALLIGAN	04/01/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	43.20
05-21	P1	10WA0800256	CITIBANK GOV CARD SERVICE	03/26/10 04/29/10	TRAVEL REIMBURSEMENT	4,350.00
05-21	P1	10WA0800252	GWEN FRASER	04/07/10 04/27/10	TAXI, PARKING, TOLLS	32.50
05-21	P1	10WA0800258	DO	04/07/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
05-21	P1	10WA0800260	HON. DAVID REICHERT	05/01/10 05/01/10	TAXI, PARKING, TOLLS	6.00
05-21	P1	10WA0800254	LINCOLN VANDERVEEN	02/22/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	233.50
05-21	P1	10WA0800244	SUSAN FOY	03/05/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	134.00
05-21	P1	10WA0800245	DO	03/05/10 03/23/10	TAXI, PARKING, TOLLS	18.00
05-21	P1	10WA0800253	THOMAS YOUNG	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	193.50
05-21	P1	10WA0800261	DO	03/02/10 04/13/10	TAXI, PARKING, TOLLS	122.85
05-27	P1	10WA0800268	MARIANA PARKS	01/07/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	451.90
05-27	P1	10WA0800269	DO	04/28/10 05/06/10	TRAVEL REIMBURSEMENT	796.15
06-02	P1	10WA0800271	CHARLES MCCRAY III	05/20/10 05/20/10	TAXI, PARKING, TOLLS	15.00
06-02	P1	10WA0800273	THOMAS YOUNG	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	276.00
06-11	P1	10WA0800276	JACKELINE K IMPERIAL	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	24.59

2224

06-11	P1	10WA0800283	LINCOLN VANDERVEEN	05/05/10	05/05/10	TAXI, PARKING, TOLLS	10.00	
06-11	P1	10WA0800290	DO	04/14/10	04/14/10	TAXI, PARKING, TOLLS	5.00	
06-11	P1	10WA0800280	SUSAN FOY	05/26/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	42.90	
06-11	P1	10WA0800281	DO	05/03/10	05/07/10	TAXI, PARKING, TOLLS	28.00	
06-11	P1	10WA0800284	DO	05/11/10	05/14/10	TRAVEL REIMBURSEMENT	179.09	
06-22	P1	10WA0800312	CITIBANK GOV CARD SERVICE	04/27/10	06/10/10	TRAVEL REIMBURSEMENT	8,939.70	
06-22	P1	10WA0800314	THOMAS YOUNG	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	354.00	
06-24	P1	10WA0800315	GWEN FRASER	05/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	51.00	
06-24	P1	10WA0800317	DO	05/07/10	05/14/10	TAXI, PARKING, TOLLS	24.00	
06-24	P1	10WA0800320	LINCOLN VANDERVEEN	05/26/10	05/26/10	TAXI, PARKING, TOLLS	16.00	
06-24	P1	10WA0800319	MARIANA PARKS	04/25/10	04/25/10	TRAVEL REIMBURSEMENT	281.38	
							TRAVEL TOTALS:	21,372.77
RENT, COMMUNICATION, UTILITIES								
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	10.27	
04-09	CB	FXF100408B	DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	9.88	
04-09	P1	10WA0800205	T-MOBILE	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	25.95	
04-09	P1	10WA0800201	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	92.65	
04-19	P1	10WA0800209	DIRECTV	03/30/10	04/29/10	UTILITIES	6.00	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	15.40	
04-19	P1	10WA0800219	UNITED PARCEL SERVICE	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	10.23	
04-19	P1	10WA0800212	VERIZON WIRELESS	04/04/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	81.97	
04-19	P1	10WA0800218	DO	03/21/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	65.29	
04-20	P9	WA0801R1004	DOLLAR DEVELOPMENT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00	
04-20	P2	HCV1001673N	VERIZON WIRELESS	04/14/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	59.99	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	16.23	
04-27	P1	10WA0800225	CITIZEN DIALOG, LLC	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	2,550.00	
04-27	P1	10WA0800231	DO	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	2,550.00	
04-27	P1	10WA0800228	T-MOBILE	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	26.22	
04-30	S5	DY100300678	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301248	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	137.50
04-30	S5	DY100305602	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,229.24
04-30	S5	DY100309169	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.98
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	10.33	
05-05	P1	10WA0800235	QWEST	04/01/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	402.38	
05-05	P1	10WA0800236	VERIZON BUSINESS	03/01/10	03/31/10	UTILITIES	52.72	
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	16.36	
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	16.70	
05-21	P9	WA0801R1005	DOLLAR DEVELOPMENT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00	
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	15.82	
05-21	P1	10WA0800250	GWEN FRASER	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	15.84	
05-21	P1	10WA0800247	VERIZON WIRELESS	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	76.78	
05-21	P1	10WA0800257	DO	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	65.82	
05-25	S5	DY100400674	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401242	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	137.50
05-25	S5	DY1004045491	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,555.43
05-25	S5	DY100409068	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.15
05-27	P1	10WA0800267	DIRECTV	04/30/10	05/29/10	UTILITIES	63.99	
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	45.40	
05-27	P1	10WA0800266	QWEST	05/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	402.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID G. REICHERT—Con.						
06-02	P1	10WA0800274	04/03/10 05/02/10	T-MOBILE TELECOM SVC, EQUIP & TOLLS	26.36	
06-04	CB	FXF100603a	05/19/10 05/19/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	11.39	
06-11	CB	FXF100610a	05/26/10 05/26/10	DO POSTAGE/COURIER/BOX RENTAL	33.48	
06-11	CB	FXF100610a	05/17/10 05/17/10	DO POSTAGE/COURIER/BOX RENTAL	5.84	
06-11	P1	10WA0800288	04/01/10 04/30/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	17.73	
06-11	P1	10WA0800279	05/22/10 06/21/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	65.58	
06-15	P1	10WA0800291	05/13/10 05/13/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	21.89	
06-17	CB	FXF100616A	06/02/10 06/02/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	23.80	
06-18	P9	WAD801R1006	06/01/10 06/30/10	DOLLAR DEVELOPMENT DISTRICT OFFICE RENT - PRIVATE	4,400.00	
06-22	P1	10WA0800311	06/01/10 07/01/10	QWEST TELECOM SVC, EQUIP & TOLLS	402.64	
06-24	P1	10WA0800321	05/30/10 06/29/10	DIRECTV UTILITIES	132.98	
06-24	P1	10WA0800318	06/05/10 07/04/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	84.17	
06-25	CB	FXF100624a	06/08/10 06/08/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	110.26	
06-25	CB	FXF100624a	06/02/10 06/02/10	DO POSTAGE/COURIER/BOX RENTAL	4.53	
06-29	S5	DY100500661	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00	
06-29	S5	DY100501231	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	122.50	
06-29	S5	DY100505503	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,491.34	
06-29	S5	DY100509075	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,762.21
PRINTING AND REPRODUCTION						
04-09	P1	10WA0800204	03/18/10 03/18/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	40.00	
05-03	P5	10M4764502	03/17/10 03/17/10	THE FRANKING GROUP PRINTING AND REPRODUCTION	14,280.00	
05-21	P1	10WA0800263	05/06/10 05/06/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	75.00	
05-25	S3	10145000219	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
05-27	P1	10WA0800265	05/14/10 05/14/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	75.00	
06-02	P1	10WA0800272	05/18/10 05/18/10	DO PRINTING AND REPRODUCTION	150.00	
06-04	P5	10M4764507	05/13/10 05/13/10	THE FRANKING GROUP PRINTING AND REPRODUCTION	4,578.00	
06-04	P5	10M4764508	05/11/10 05/11/10	DO PRINTING AND REPRODUCTION	12,564.00	
06-04	P5	10M4764509	05/18/10 05/18/10	DO PRINTING AND REPRODUCTION	21,161.00	
06-10	P5	10M4764506	05/17/10 05/17/10	DO PRINTING AND REPRODUCTION	17,064.00	
06-22	P5	10M4764504	04/22/10 04/22/10	DO PRINTING AND REPRODUCTION	12,569.00	
06-24	P5	10M4764505	04/29/10 04/29/10	DO PRINTING AND REPRODUCTION	9,407.00	
06-25	S3	10176000236	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	91,987.60
OTHER SERVICES						
04-20	P7	20100420	03/01/10 03/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
04-20	P7	20100420	03/01/10 03/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
04-20	P9	OFF10042804	04/01/10 04/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
04-20	P9	OPR10039604	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
04-27	P1	10WA0800227	02/08/10 04/05/10	JASON A. EDGAR TRAINING EXPENSES	120.00	
05-06	P7	20100506	04/01/10 04/30/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
05-06	P7	20100506	04/01/10 04/30/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
05-21	P9	OFF10042805	05/01/10 05/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	

2226

05-21	P9	OPR10039605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-15	P1	10WA0800295	UNITY ELECTRIC	03/25/10	03/25/10	SECURITY SERVICE	1,252.79
06-18	P9	OFF10042806	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10039606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	14,944.79
			SUPPLIES AND MATERIALS				
04-09	P1	10WA0800198	ABT GEM LASER	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	80.72
04-09	P1	10WA0800202	OFFICE DEPOT	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	44.89
04-09	P1	10WA0800203	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	179.08
04-16	P1	10WA0800206	THOMAS YOUNG	01/06/10	02/23/10	FOOD & BEVERAGE	138.00
04-19	P1	10WA0800213	CHRIS MILLER	04/10/10	04/10/10	OFFICE SUPPLIES OUTSIDE	104.99
04-19	P1	10WA0800215	GWEN FRASER	02/16/10	03/30/10	FOOD & BEVERAGE	15.97
04-19	P1	10WA0800217	OFFICE DEPOT	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	93.63
04-19	P1	10WA0800220	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	55.85
04-19	P1	10WA0800221	SNOQUALMIE VALLEY RECORD	04/01/10	03/31/11	PUBLICATION REF MATERIAL	29.95
04-19	P1	10WA0800211	THE SEATTLE TIMES COMPANY	04/14/10	10/13/10	PUBLICATION REF MATERIAL	139.10
04-19	P1	10WA0800210	WRC	01/29/10	01/29/10	PUBLICATION REF MATERIAL	49.90
04-20	C1	NW201010906	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010906	DO	03/02/10	03/02/10	BOTTLED WATER	50.00
04-20	C1	NW201010906	DO	03/26/10	03/26/10	BOTTLED WATER	30.00
04-20	C1	NW201010906	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P1	10WA0800222	CRITICAL MENTION	04/01/10	04/30/10	PUBLICATION REF MATERIAL	5,000.00
04-27	P1	10WA0800229	CDW GOVERNMENT INC. C/O ISM IN	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	36.87
04-27	P1	10WA0800230	CHRIS MILLER	04/15/10	04/15/10	FOOD & BEVERAGE	12.35
04-27	OP	10WA0800001	UNITED STATES G.P.O.	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	618.75
04-30	SF	DY100400299	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY100400912	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400379	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	310.40
05-05	P1	10WA0800232	DOW JONES & COMPANY, INC.	04/22/10	04/21/11	PUBLICATION REF MATERIAL	467.97
05-05	P1	10WA0800233	OFFICE DEPOT	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	14.22
05-21	P1	10WA0800262	COINFORCE.COM, LLC	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	946.54
05-21	P1	10WA0800240	CORPORATE WAREHOUSE SUPPLY	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	459.85
05-21	P1	10WA0800251	GWEN FRASER	04/07/10	04/22/10	OFFICE SUPPLIES OUTSIDE	26.47
05-21	P1	10WA0800259	JACKELINE K IMPERIAL	04/30/10	04/30/10	FOOD & BEVERAGE	60.11
05-21	P1	10WA0800241	NICHOLE ROBISON	05/14/10	05/14/10	FOOD & BEVERAGE	114.35
05-21	P1	10WA0800242	OFFICE DEPOT	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	44.00
05-21	P1	10WA0800243	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	293.08
05-21	P1	10WA0800246	SUSAN FOY	02/08/10	04/09/10	FOOD & BEVERAGE	21.98
05-21	P1	10WA0800239	VOICE OF THE VALLEY	05/15/10	05/15/10	PUBLICATION REF MATERIAL	50.00
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/27/10	04/27/10	BOTTLED WATER	35.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10WA0800270	OFFICE DEPOT	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	70.04
05-27	P1	10WA0800264	THE NEWS TRIBUNE	06/05/10	06/06/10	PUBLICATION REF MATERIAL	276.00
05-31	SF	DY1A0500291	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-113.25
05-31	SF	DY1A0500891	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY1B0500513	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	619.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID G. REICHERT—Con.						
06-11	P1	10WA0800277	JACKELINE K IMPERIAL	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	25.17
06-11	P1	10WA0800282	LINCOLN VANDERVEEN	05/26/10 05/26/10	FOOD & BEVERAGE	45.00
06-11	P1	10WA0800285	DO	04/28/10 04/29/10	FOOD & BEVERAGE	28.80
06-11	P1	10WA0800289	DO	04/09/10 04/16/10	FOOD & BEVERAGE	48.40
06-11	P1	10WA0800278	OFFICE DEPOT	05/17/10 05/17/10	OFFICE SUPPLIES OUTSIDE	241.64
06-11	P1	10WA0800286	DO	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	28.95
06-11	P1	10WA0800287	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	306.77
06-15	P1	10WA0800298	AUBURN REPORTER	04/26/10 10/25/10	PUBLICATION REF MATERIAL	30.00
06-15	P1	10WA0800301	BELLEVUE REPORTER	04/26/10 10/25/10	PUBLICATION REF MATERIAL	30.00
06-15	P1	10WA0800308	BONNEY LAKE COURIER HERALD	04/26/10 10/25/10	PUBLICATION REF MATERIAL	19.50
06-15	P1	10WA0800304	BOTHELL REPORTER	04/26/10 10/25/10	PUBLICATION REF MATERIAL	30.00
06-15	P1	10WA0800292	CDW GOVERNMENT INC. C/O ISM IN	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	47.45
06-15	P1	10WA0800294	DO	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	179.43
06-15	P1	10WA0800293	CHARLES MCCRAY III	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	44.09
06-15	P1	10WA0800307	ENUMCLAW COURIER-HERALD	04/26/10 10/25/10	PUBLICATION REF MATERIAL	19.50
06-15	P1	10WA0800300	FEDERAL WAY MIRROR	04/26/10 04/25/11	PUBLICATION REF MATERIAL	40.00
06-15	P1	10WA0800305	ISSAQUAH REPORTER	04/26/10 10/25/10	PUBLICATION REF MATERIAL	30.00
06-15	P1	10WA0800309	JT NEWS	06/08/10 06/07/11	PUBLICATION REF MATERIAL	56.50
06-15	P1	10WA0800296	KING COUNTY JOURNAL	04/26/10 10/25/10	PUBLICATION REF MATERIAL	30.00
06-15	P1	10WA0800303	KIRKLAND REPORTER	04/26/10 10/25/10	PUBLICATION REF MATERIAL	30.00
06-15	P1	10WA0800299	MAPLE VALLEY REPORTER	04/26/10 10/25/10	PUBLICATION REF MATERIAL	30.00
06-15	P1	10WA0800302	REDMOND REPORTER	04/26/10 10/25/10	PUBLICATION REF MATERIAL	30.00
06-15	P1	10WA0800297	RENTON REPORTER	04/26/10 10/25/10	PUBLICATION REF MATERIAL	30.00
06-15	P1	10WA0800306	SAMMAMISH REPORTER	04/26/10 10/25/10	PUBLICATION REF MATERIAL	30.00
06-16	C1	NW201016605	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/26/10 05/26/10	BOTTLED WATER	30.00
06-16	C1	NW201016605	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-22	P1	10WA0800313	THE ECONOMIST	06/14/10 06/14/10	PUBLICATION REF MATERIAL	67.25
06-22	P1	10WA0800310	THE NEWS TRIBUNE	06/06/10 06/05/11	PUBLICATION REF MATERIAL	276.00
06-24	P1	10WA0800316	GWEN FRASER	05/11/10 05/28/10	FOOD & BEVERAGE	36.67
06-24	P1	10WA0800322	MERCER ISLAND REPORTER	06/14/10 06/14/11	PUBLICATION REF MATERIAL	39.00
06-30	SF	DY100600322		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-92.75
06-30	S1	DY100600527		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	362.87
SUPPLIES AND MATERIALS TOTALS:						12,515.31
EQUIPMENT						
04-29	S8	MA000947441		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	190.69
05-27	S8	MA000953257		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	190.69
06-30	S8	MA000959086		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	190.69
EQUIPMENT TOTALS:						572.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						494,795.62
OFFICE TOTALS:						<u>494,795.62</u>

2228

2009 HON. DAVID G. REICHERT									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-16	P1	10WA0800208	THOMAS YOUNG	07/30/09	07/30/09	TAXI, PARKING, TOLLS			10.00
									TRAVEL TOTALS:
									10.00
RENT, COMMUNICATION, UTILITIES									
04-20	P2	HCV1001679	VERIZON WIRELESS	04/14/10	04/14/10	TELECOM SVC, EQUIP & TOLLS			119.98
04-27	P1	10WA0800224	ICONSTITUENT LLC	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS			3,750.00
05-27	P1	10WA0800237	BELLEVUE COMMUNITY COLLEGE	08/13/09	08/13/09	TEMPORARY SPACE RENTAL			270.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									4,139.98
PRINTING AND REPRODUCTION									
04-15	P5	9M4764527	THE FRANKING GROUP	12/11/10	12/11/10	PRINTING AND REPRODUCTION			14,400.00
04-16	P5	9M4764528	DO	12/28/09	12/28/09	PRINTING AND REPRODUCTION			16,646.00
05-13	OP	10GPO031006	PUBLIC PRINTER	12/07/09	12/07/09	PRINTING AND REPRODUCTION			293.13
									PRINTING AND REPRODUCTION TOTALS:
									31,339.13
SUPPLIES AND MATERIALS									
05-05	P1	10WA0800234	LEADERSHIP DIRECTORIES, INC.	03/01/09	12/01/09	PUBLICATION REF MATERIAL			23.75
05-21	P1	10WA0800238	HOUSECALL	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE			168.93
06-01	CO	0Y26268879	KING COUNTY TELEVISION	02/24/09	02/24/09	PUBLICATION REF MATERIAL			-13.00
									SUPPLIES AND MATERIALS TOTALS:
									179.68
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									35,668.79
									OFFICE TOTALS:
									35,668.79
2008 HON. RICK RENZI									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-01	CO	0Y26266364	NPG CABLE INC. OF ARIZONA	12/01/08	12/31/08	UTILITIES			-45.11
									RENT, COMMUNICATION, UTILITIES TOTALS:
									-45.11
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-45.11
									OFFICE TOTALS:
									-45.11
2010 HON. SILVESTRE REYES									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									629,112.90
									OFFICE TOTALS:
									629,112.90
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			393.11
04-30	SF	DY100400580		04/20/10	05/01/10	FRANKED MAIL			-4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
05-24	04	NW201000401	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		133.36
06-29	04	NW201005001	05/01/10 05/31/10	DO FRANKED MAIL		154.40
06-30	SF	DY100600633	06/20/10 07/01/10	FRANKED MAIL		-4.05
					FRANKED MAIL TOTALS:	672.82
PERSONNEL COMPENSATION						
		AGUILAR,JOHN M	05/21/10 06/30/10	STAFF ASSISTANT		3,111.11
		BROCK, PETER R	04/01/10 06/30/10	COMMUNITY LIAISON		18,750.00
		BRODY, PERRY F	04/01/10 06/30/10	CHIEF OF STAFF		31,749.99
		CASAREZ, MARIA A	04/01/10 06/30/10	FIELD REPRESENTATIVE		10,500.00
		DEL CASTILLO,GABRIELA M	04/01/10 06/30/10	CASEWORKER		8,750.01
		DOMINGUEZ,ANGELICA	04/01/10 04/30/10	PAID INTERN		1,000.00
		ESCOBAR, YVONNE	04/01/10 06/30/10	SCHEDULER/OFFICE MANAGER		13,625.01
		GLENN JUAN L	04/01/10 06/30/10	FIELD REPRESENTATIVE		9,999.99
		GONZALEZ,SAMUEL	04/01/10 06/30/10	DISTRICT AIDE		6,275.00
		GONZALEZ,SIGRID	04/01/10 06/30/10	SPECIAL PROJECTS COORDINATOR		9,999.99
		GUZMAN,BRANDON N	04/01/10 06/30/10	PART-TIME EMPLOYEE		3,500.01
		LYNCH, LIZA M	04/01/10 06/30/10	SCHEDULER/OFFICE MGR/SYS ADMIN		16,374.99
		MCELHANEY, KARL	04/01/10 06/30/10	PROJECTS DIRECTOR		17,000.01
		MERBERG, JULIE T	04/01/10 06/30/10	SENIOR POLICY ADVISOR		16,749.99
		PAYAN, SALVADOR	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF		27,500.01
		PEREZ,VINCENT M	04/01/10 06/30/10	PRESS SECRETARY		15,000.00
		SIFUENTES,ALEXANDRA M	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		SILVA,MARY N	04/01/10 06/30/10	DISTRICT STAFF ASSISTANT		4,250.01
		TORRES,LUIS	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:	240,386.12
TRAVEL						
04-05	P1	10TX1600222	02/26/10 02/26/10	HON. SILVESTRE REYES COMMERCIAL TRANSPORTATION		311.40
04-05	P1	10TX1600223	03/02/10 03/12/10	DO COMMERCIAL TRANSPORTATION		445.30
04-05	P1	10TX1600226	02/08/10 02/08/10	DO TAXI, PARKING, TOLLS		30.00
04-05	P1	10TX1600227	03/09/10 03/09/10	DO TAXI, PARKING, TOLLS		18.00
04-05	P1	10TX1600228	01/10/10 01/10/10	DO MEALS		5.83
04-05	P1	10TX1600229	01/19/10 01/19/10	DO MEALS		34.81
04-05	P1	10TX1600230	01/21/10 01/21/10	DO MEALS		19.63
04-05	P1	10TX1600224	01/24/10 01/26/10	VINCENT M PEREZ TAXI, PARKING, TOLLS		36.00
04-14	P1	10TX1600203	02/21/10 02/22/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		408.14
04-20	P9	TX1601L1004	04/01/10 04/30/10	GMAC PAYMENT PROCESSING AUTOMOBILE LEASES		1,628.47
05-05	P1	10TX1600259	04/27/10 04/29/10	LIZA M LYNCH LODGING		300.00
05-05	P1	10TX1600258	04/27/10 04/27/10	YVONNE GRUALVA ESCOBAR MEALS		7.25
05-14	P1	10TX1600270	03/15/10 03/15/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		424.90
05-19	P1	10TX1600276	04/13/10 04/29/10	DO COMMERCIAL TRANSPORTATION		1,710.70
05-19	P1	10TX1600277	03/31/10 04/05/10	DO TRAVEL REIMBURSEMENT		842.95
05-19	P1	10TX1600278	03/29/10 04/14/10	DO TRAVEL REIMBURSEMENT		728.33
05-19	P1	10TX1600279	04/27/10 04/30/10	DO COMMERCIAL TRANSPORTATION		445.30

2230

05-19	P1	10TX1600271	PERRY FINNEY BRODY	05/04/10	05/04/10	TAXI, PARKING, TOLLS	25.00
05-21	P9	TX1601L1005	GMAC/ALLY PAYMENT PROCESSING	05/01/10	05/31/10	AUTOMOBILE LEASES	1,628.47
05-21	P1	10TX1600281	VINCENT M PEREZ	04/19/10	04/19/10	TAXI, PARKING, TOLLS	18.00
05-21	P1	10TX1600282	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	14.95
05-21	P1	10TX1600283	DO	02/03/10	02/03/10	COMMERCIAL TRANSPORTATION	32.42
05-31	HV	10A90300642	CITIBANK GOV CARD SERVICE	03/25/10	04/16/10	TRAVEL REIMBURSEMENT	791.93
06-07	P1	10TX1600296	HON. SILVESTRE REYES	03/27/10	03/27/10	COMMERCIAL TRANSPORTATION	432.40
06-07	P1	10TX1600297	DO	05/02/10	05/02/10	COMMERCIAL TRANSPORTATION	424.90
06-07	P1	10TX1600298	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	426.40
06-07	P1	10TX1600299	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	221.90
06-07	P1	10TX1600300	DO	05/18/10	05/21/10	COMMERCIAL TRANSPORTATION	442.30
06-07	P1	10TX1600301	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	632.90
06-07	P1	10TX1600294	JUAN L GLENN	01/15/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	212.85
06-09	P1	10TX1600306	LIZA M LYNCH	05/16/10	05/20/10	LODGING	600.00
06-18	P9	TX1601L1006	GMAC/ALLY PAYMENT PROCESSING	06/01/10	06/30/10	AUTOMOBILE LEASES	1,628.47
06-24	P1	10TX1600310	CITIBANK GOV CARD SERVICE	05/03/10	05/06/10	TRAVEL REIMBURSEMENT	1,132.91
06-24	P1	10TX1600311	DO	05/16/10	05/20/10	TRAVEL REIMBURSEMENT	773.95
06-24	P1	10TX1600315	DO	04/29/10	05/19/10	TRAVEL REIMBURSEMENT	1,961.16
06-24	P1	10TX1600316	HON. SILVESTRE REYES	02/16/10	05/18/10	MEALS	56.93
06-24	P1	10TX1600317	DO	05/04/10	06/04/10	TAXI, PARKING, TOLLS	19.00
06-24	P1	10TX1600319	YVONNE GRIJALVA ESCOBAR	05/26/10	06/03/10	GASOLINE	105.52
TRAVEL TOTALS:							18,979.37
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	8.25
04-05	P1	10TX1600231	AT&T MOBILITY	02/06/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	98.66
04-05	P1	10TX1600221	HON. SILVESTRE REYES	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	221.90
04-07	P1	10TX1600235	AT&T	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	123.64
04-07	P1	10TX1600236	DO	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	123.64
04-07	P1	10TX1600237	DO	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	124.67
04-09	P1	10TX1600243	DIRECTV	02/25/10	03/16/10	UTILITIES	35.05
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	14.12
04-09	P1	10TX1600244	VERIZON WIRELESS	03/08/10	04/07/10	UTILITIES	80.07
04-09	P1	10TX1600245	DO	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	58.26
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	6.98
04-20	P9	TX1601R1004	J C & G D INVESTMENT CO INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,864.47
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	8.37
04-23	P1	10TX1600252	AT&T	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	123.65
04-23	P1	10TX1600253	DO	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	123.65
04-23	P1	10TX1600254	DO	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	124.68
04-28	S3	10I18G00055	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	30.00
04-30	S5	DY100300627	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100301204	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	175.00
04-30	S5	DY100305248	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	910.66
04-30	S5	DY100306187	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	220.69
04-30	S5	DY100308889	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.07
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	36.55
05-05	P1	10TX1600256	AT&T	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	1,271.56
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	12.98
05-14	P1	10TX1600267	AT&T	02/17/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	1,270.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
05-14	P1	10TX1600263	03/06/10	04/05/10	TELECOM SVC, EQUIP & TOLLS	70.73
05-14	CB	FXF100513a	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	6.70
05-14	P1	10TX1600266	04/05/10	04/05/10	UTILITIES	532.53
05-14	P1	10TX1600264	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	85.07
05-14	P1	10TX1600265	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	52.70
05-14	P1	10TX1600268	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	955.87
05-19	P1	10TX1600280	03/25/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	791.93
05-19	P1	10TX1600274	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	956.18
05-21	CB	FXF100520a	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	55.50
05-21	P9	TX1601R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,864.47
05-21	P1	10TX1600284	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	52.70
05-25	S5	DY100400622	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100401198	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	175.00
05-25	S5	DY100405140	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,270.29
05-25	S5	DY100406078	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	220.69
05-25	S5	DY100408785	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	106.61
05-26	P1	10TX1600286	04/15/10	05/14/10	UTILITIES	33.61
05-27	CB	FXF100526B	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	6.77
05-31	HV	10A90300642	03/25/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	-791.93
06-03	P1	10TX1600292	05/06/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	68.39
06-03	P1	10TX1600289	05/15/10	06/14/10	UTILITIES	31.70
06-03	P1	10TX1600290	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	85.07
06-04	CB	FXF100603a	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	28.30
06-07	P1	10TX1600293	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	1,272.20
06-07	P1	10TX1600295	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	8.80
06-09	P1	10TX1600302	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	123.72
06-09	P1	10TX1600303	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	124.75
06-09	P1	10TX1600304	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	132.27
06-11	CB	FXF100610a	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	14.29
06-11	P1	10TX1600308	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	1,108.88
06-17	CB	FXF100616A	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	22.46
06-18	P9	TX1601R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,864.47
06-18	P2	HCV1002017	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	99.99
06-24	P1	10TX1600320	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	123.72
06-24	P1	10TX1600321	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	123.72
06-24	P1	10TX1600322	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	123.72
06-24	P1	10TX1600327	05/06/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	94.64
06-24	P1	10TX1600324	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	64.93
06-24	P1	10TX1600325	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	85.09
06-25	CB	FXF100624a	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	7.13
06-25	CB	FXF100624a	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	4.43
06-29	S5	DY100500610	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100501187	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	175.00

2232

06-29	S5	DY100505143	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,010.04
06-29	S5	DY100506083	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	220.69
06-29	S5	DY100508793	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	80.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,845.94
						PRINTING AND REPRODUCTION	
05-25	S3	10145000205	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
06-09	P2	OSP70464	DAVID L. ANDRUKITUS, INC.	05/28/10	05/28/10	PRINTING AND REPRODUCTION	99.50
06-24	P1	10TX1600318	YVONNE GRIJALVA ESCOBAR	05/17/10	05/17/10	PRINTING AND REPRODUCTION	18.94
06-25	S3	10176000219	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
06-29	P2	OSP70617	DAVID L. ANDRUKITUS, INC.	06/21/10	06/21/10	PRINTING AND REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	166.04
						OTHER SERVICES	
04-19	P1	10TX1600248	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
04-20	P9	OPR10025404	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
04-20	P9	OPR10051704	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-05	P1	10TX1600257	ALLSTATE INSURANCE COMPANY	05/15/10	11/15/10	INSURANCE	756.12
05-19	P1	10TX1600275	GABRIELA M DEL CASTILLO	05/04/10	05/04/10	TRAINING EXPENSES	50.00
05-21	P9	OPR10025405	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
05-21	P9	OPR10051705	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	P1	10TX1600285	3NI CREATIVE LTD. CO.	04/01/10	04/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	389.44
06-18	P9	OPR10025406	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-18	P9	OPR10051706	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	12,741.56
						SUPPLIES AND MATERIALS	
04-05	P1	10TX1600232	POLK CITY DIRECTORIES	03/12/10	03/12/10	PUBLICATION REF MATERIAL	442.20
04-05	P1	10TX1600225	VINCENT M PEREZ	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	11.65
04-07	P1	10TX1600234	OFFICE DEPOT CREDIT PLAN	02/06/10	03/04/10	OFFICE SUPPLIES OUTSIDE	1,176.96
04-07	P1	10TX1600233	PERRY FINNEY BRODY	03/09/10	03/09/10	FOOD & BEVERAGE	260.00
04-09	P1	10TX1600246	LIZA M LYNCH	02/18/10	02/18/10	PUBLICATION REF MATERIAL	79.80
04-09	P1	10TX1600247	DO	02/21/10	02/21/10	PUBLICATION REF MATERIAL	43.21
04-19	P1	10TX1600251	DO	03/21/10	03/25/10	PUBLICATION REF MATERIAL	48.31
04-19	P1	10TX1600250	MCCLIFF VENDING	04/06/10	04/06/10	FOOD & BEVERAGE	80.45
04-19	P1	10TX1600249	RELIABLE	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	126.62
04-23	HV	10A90100133	.....	04/14/10	04/14/10	FRAMING (TRANSFER)	100.00
04-23	P1	10TX1600255	SAMUEL GONZALEZ	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	5.15
04-30	SF	DY100400273	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
04-30	SF	DY100400886	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400359	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	97.80
05-05	P1	10TX1600260	RESIDENT TECHNOLOGY	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	4,948.15
05-14	P1	10TX1600269	HAGUE QUALITY WATER	04/05/10	04/05/10	BOTTLED WATER	126.00
05-14	P1	10TX1600261	OFFICE DEPOT CREDIT PLAN	03/12/10	03/30/10	OFFICE SUPPLIES OUTSIDE	286.35
05-14	P1	10TX1600262	PENCIL CUP OFFICE PRODUCTS INC	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	95.40
05-19	P1	10TX1600273	HAGUE QUALITY WATER	05/05/10	05/05/10	BOTTLED WATER	126.00
05-19	P1	10TX1600272	PERRY FINNEY BRODY	04/27/10	04/27/10	FOOD & BEVERAGE	53.40
05-26	P1	10TX1600287	THE WASHINGTON POST	04/03/10	09/17/10	PUBLICATION REF MATERIAL	137.12
05-31	SF	DY1A0500267	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-128.75
05-31	SF	DY1A0500867	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY1B0500050	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	604.63
06-03	P1	10TX1600288	EL DIARIO	05/01/10	10/31/10	PUBLICATION REF MATERIAL	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
06-03	P1	10TX1600291	04/12/10	05/05/10	OFFICE SUPPLIES OUTSIDE	1,093.44
06-09	P1	10TX1600305	04/14/10	04/21/10	PUBLICATION REF MATERIAL	43.21
06-11	P1	10TX1600307	06/01/10	06/30/10	BOTTLED WATER	126.00
06-23	P1	10TX1600309	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	98.39
06-24	P1	10TX1600312	06/26/10	12/25/10	PUBLICATION REF MATERIAL	89.94
06-24	P1	10TX1600313	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	410.16
06-24	P1	10TX1600314	05/12/10	05/21/10	PUBLICATION REF MATERIAL	53.20
06-24	P1	10TX1600326	06/10/10	06/10/10	FOOD & BEVERAGE	116.60
06-24	P1	10TX1600323	05/07/10	06/03/10	OFFICE SUPPLIES OUTSIDE	926.67
06-30	SF	DY100600297	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY100600969	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-3.95
06-30	S1	DY100600301	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	580.59
					SUPPLIES AND MATERIALS TOTALS:	12,323.10
EQUIPMENT						
04-13	F2	RN000030786	03/24/10	03/24/10	EQUIPMENT PURCHASE - \$25000	1,997.35
04-29	S8	MA000947528	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	228.91
05-27	S8	MA000953342	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	137.42
06-30	S8	MA000959595	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	137.42
					EQUIPMENT TOTALS:	2,501.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,616.05
					OFFICE TOTALS:	317,616.05
2009 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-13	P1	10TX1600238	09/20/09	09/20/09	PRINTING AND REPRODUCTION	300.00
04-13	P1	10TX1600239	10/17/09	10/17/09	PRINTING AND REPRODUCTION	300.00
					PRINTING AND REPRODUCTION TOTALS:	600.00
OTHER SERVICES						
04-13	P1	10TX1600240	07/20/09	09/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	403.75
04-13	P1	10TX1600241	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25
05-05	HR	529235	12/02/09	12/02/09	NON-TECHNOLOGY SERVICE CONTRCT	-2,888.17
					OTHER SERVICES TOTALS:	-2,318.17
SUPPLIES AND MATERIALS						
04-13	P1	10TX1600242	12/05/09	12/05/09	BOTTLED WATER	126.00
					SUPPLIES AND MATERIALS TOTALS:	126.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,592.17
					OFFICE TOTALS:	-1,592.17
2010 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,277.98
					PERSONNEL COMPENSATION	533,925.41
					TOTALS:	266,149.98

2234

TRAVEL	32,749.36	12,506.37
RENT, COMMUNICATION, UTILITIES	64,062.91	35,010.24
PRINTING AND REPRODUCTION	44,421.18	44,265.18
OTHER SERVICES	13,104.00	6,552.00
SUPPLIES AND MATERIALS	32,411.56	27,625.46
EQUIPMENT	1,842.75	1,053.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,795.15	431,389.30
OFFICE TOTALS:	760,795.15	431,389.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	105.08
04-29	05	10M4780001	DO	03/09/10	03/10/10	FRANKED MAIL	2,752.58
04-29	05	10M4780002	DO	03/09/10	03/10/10	FRANKED MAIL	35,271.12
04-30	SF	DY100400363	.....	04/20/10	05/01/10	FRANKED MAIL	-0.25
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	66.59
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	31.02
						FRANKED MAIL TOTALS:	38,226.14

PERSONNEL COMPENSATION

AHO, LOREN K	06/14/10	06/30/10	STAFF ASSISTANT	1,581.94
AUSTIN, DAYSHA	04/01/10	06/30/10	DISTRICT SCHEDULER	15,266.25
BERRY, GREGORY A.	04/01/10	06/30/10	SENIOR POLICY ADVISOR	22,500.00
BILLINGTON, JEFFREY	04/01/10	06/30/10	DIRECTOR OF COMMUNICATIONS	15,624.99
BLAKE, AGNES P	04/01/10	06/30/10	SHARED EMPLOYEE	4,250.01
BOYD, ERIC F	04/01/10	06/30/10	DISTRICT DIRECTOR	20,000.01
CHAN, GLORIA S	05/01/10	05/15/10	SHARED EMPLOYEE	1,000.00
COOKS, SHIRLEY W.	04/01/10	06/30/10	CHIEF OF STAFF	32,433.99
DENNIS, JACQUELIN	06/21/10	06/30/10	SCHEDULER	1,527.78
DONCHES, MICHELLE M.	04/01/10	06/30/10	SHARED EMPLOYEE	3,750.00
KING-GREEN, LALLA B.	04/01/10	06/18/10	SCHEDULER	13,000.00
LEE, TIMOTHY	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	16,537.50
MACIAS, MARIA	06/01/10	06/30/10	PART-TIME EMPLOYEE	2,333.33
MAGINNIS, BRADLEY T	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,500.00
MARCUS, JEREMY	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,250.00
MARTIN, ANDREA D.	04/10/10	04/18/10	CONGRESSIONAL STAFF	1,180.56
MILLER, KENNETH D	04/01/10	06/30/10	DEPUTY PRESS SECRETARY	14,499.99
ODOM, MOSI	04/01/10	06/30/10	STAFF ASST-RECEPTIONIST	8,499.99
PENG, SENG H	04/01/10	05/31/10	STAFF ASSISTANT	4,978.66
REYNOLDS, LAWANDA J	04/01/10	05/31/10	PART-TIME EMPLOYEE	4,750.00
DO	06/01/10	06/30/10	SPECIAL EVENTS/CASEWORK ASSIST	3,750.00
RICHARD, LUCINDA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99
ROGERS, HENRY	04/01/10	06/30/10	FIELD DEPUTY/CASEWORKER	11,625.00
ROMERO, MOISES A	04/01/10	06/30/10	CASEWORK SPEC/FIELD REP	11,250.00
SELWAY, LAURA E	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99
VALDEZ, TERESA	04/01/10	04/09/10	CASEWORK MANAGER	1,250.00
WILLIAMS, JEMAL	04/01/10	06/18/10	PART-TIME EMPLOYEE	1,560.00
YAMAGAWA, CANDACE	04/01/10	06/30/10	FIELD REPRESENTATIVE/GRANTS CO	11,250.00
			PERSONNEL COMPENSATION TOTALS:	266,149.98

TRAVEL							
04-02	P1	10CA3700325	LALLA B. KING-GREEN	03/19/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	16.50

2235

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAURA RICHARDSON—Con.						
04-07	P1	10CA3700328	01/17/09	01/17/09	COMMERCIAL TRANSPORTATION	206.60
04-09	P1	10CA3700335	03/01/10	03/23/10	TAXI, PARKING, TOLLS	44.50
04-09	P1	10CA3700334	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
04-14	P1	10CA3700340	03/05/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
04-14	P1	10CA3700339	03/01/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	164.00
04-20	P9	CA370111004	04/01/10	04/30/10	AUTOMOBILE LEASES	681.62
04-22	P1	10CA3700342	02/28/10	03/21/10	TRAVEL REIMBURSEMENT	1,851.13
04-22	P1	10CA3700344	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	501.00
04-22	P1	10CA3700343	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	293.15
04-26	P1	10CA3700346	03/24/10	04/16/10	TAXI, PARKING, TOLLS	96.50
04-26	P1	10CA3700347	02/25/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
04-26	P1	10CA3700348	03/11/10	03/24/10	TAXI, PARKING, TOLLS	8.50
05-10	P1	10CA3700355	04/27/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
05-10	P1	10CA3700359	04/22/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
05-14	P1	10CA3700361	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	443.50
05-14	P1	10CA3700362	04/28/10	04/28/10	TAXI, PARKING, TOLLS	6.25
05-14	P1	10CA3700363	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	293.15
05-14	P1	10CA3700365	04/27/10	05/04/10	MEALS	46.72
05-21	P1	10CA3700370	04/12/10	04/13/10	TAXI, PARKING, TOLLS	12.00
05-21	P9	CA370111005	05/01/10	05/31/10	AUTOMOBILE LEASES	681.62
05-24	P1	10CA3700379	03/25/10	05/23/10	TRAVEL REIMBURSEMENT	2,405.62
05-24	P1	10CA3700373	05/11/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
05-28	P1	10CA3700387	04/01/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	188.69
05-28	P1	10CA3700388	04/17/10	05/18/10	TAXI, PARKING, TOLLS	48.00
05-28	P1	10CA3700389	04/09/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	82.50
05-28	P1	10CA3700380	05/16/10	05/17/10	TRAVEL REIMBURSEMENT	113.67
05-28	P1	10CA3700381	05/12/10	05/12/10	TAXI, PARKING, TOLLS	20.00
06-08	P1	10CA3700399	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	242.00
06-17	P1	10CA3700405	04/26/10	05/28/10	TRAVEL REIMBURSEMENT	2,339.59
06-17	P1	10CA3700406	04/26/10	05/05/10	COMMERCIAL TRANSPORTATION	299.40
06-18	P9	CA370111006	06/01/10	06/30/10	AUTOMOBILE LEASES	681.62
06-22	P1	10CA3700411	06/14/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	5.00
06-22	P1	10CA3700410	06/04/10	06/09/10	TRAVEL REIMBURSEMENT	100.04
06-23	P1	10CA3700407	05/01/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	409.00
06-23	P1	10CA3700408	06/09/10	06/09/10	TAXI, PARKING, TOLLS	30.00
06-28	P1	10CA3700415	06/04/10	06/04/10	TAXI, PARKING, TOLLS	10.00
					TRAVEL TOTALS:	12,506.37
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	92.11
04-02	CB	FXF100401B	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	10.30
04-02	P1	10CA3700322	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	170.61
04-02	P1	10CA3700323	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	75.94
04-05	P2	HCV1001397	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	69.99

2236

04-08	P1	10CA3700329	DIRECTV	03/13/10	04/12/10	UTILITIES	118.90
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	25.18
04-10	P1	10CA3700336	VERIZON WIRELESS	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	151.60
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	50.96
04-15	P9	CA3705R1001	CITY OF COMPTON	01/03/10	01/02/11	DISTRICT OFFICE RENT - PRIVATE	1.00
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	9.37
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	22.69
04-20	P9	CA3704R1004	BLUE CHIP MOVING & STORAGE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	880.00
04-20	P9	CA3702R1004	DANARI BROADWAY, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,648.39
04-20	P9	CA3703R1004	QUALITY PARKING SERVICE	04/01/10	04/30/10	DISTRICT OFFICE PARKING	825.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	54.65
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	20.14
04-26	P1	10CA3700351	DIRECTV	04/13/10	05/12/10	UTILITIES	116.98
04-26	P1	10CA3700349	VERIZON FLORIDA INC	03/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	677.66
04-26	P1	10CA3700350	VERIZON WIRELESS	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	230.85
04-30	S5	DY100300114		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300786		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DY100302013		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,100.98
04-30	S5	DY100305794		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.28
04-30	S5	DY100306588		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.69
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	48.54
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	13.42
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	10.82
05-10	P1	10CA3700358	VERIZON WIRELESS	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	28.05
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	53.12
05-11	P1	10CA3700360	VERIZON WIRELESS	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	176.06
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	19.68
05-14	P1	10CA3700366	VERIZON WIRELESS	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	123.73
05-14	P1	10CA3700367	DO	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	75.50
05-14	P1	10CA3700368	DO	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	178.24
05-21	P9	CA3704R1005	BLUE CHIP MOVING & STORAGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	880.00
05-21	P9	CA3702R1005	DANARI BROADWAY, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,648.39
05-21	P1	10CA3700371	DONALDO REED	05/17/10	05/17/10	EQUIPMENT RENTAL	850.00
05-21	P1	10CA3700369	DOUBLE LP PRODUCTION	05/14/10	05/14/10	RECORDING (OUTSIDE)	665.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	8.65
05-21	CB	FXF100520a	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	10.00
05-21	P9	CA3703R1005	QUALITY PARKING SERVICE	05/01/10	05/31/10	DISTRICT OFFICE PARKING	825.00
05-24	P1	10CA3700374	VERIZON WIRELESS	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	164.89
05-24	P1	10CA3700378	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	95.72
05-25	S5	DY100400112		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400781		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	100.00
05-25	S5	DY100401986		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	899.84
05-25	S5	DY100405682		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	69.28
05-25	S5	DY100406484		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	52.78
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	12.62
05-25	CB	NW005211850	DO	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	52.61
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	15.76
05-28	P1	10CA3700386	DIRECTV	05/13/10	06/12/10	UTILITIES	111.98
05-28	CB	NW005271856	UNITED PARCEL SERVICE	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	89.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAURA RICHARDSON—Con.						
06-01	P1	10CA3700391	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	133.59
06-03	P1	10CA3700396	04/01/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	639.20
06-03	P1	10CA3700392	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	172.95
06-03	P1	10CA3700395	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	76.38
06-04	CB	FXF100603a	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	54.68
06-04	CB	FXF100603a	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	66.00
06-07	P1	10CA3700397	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	38.57
06-07	P1	10CA3700398	03/19/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	27.65
06-08	P1	10CA3700401	05/25/10	05/25/10	TEMPORARY SPACE RENTAL	2,640.00
06-11	CB	FXF100610a	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-15	CB	NW006141847	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-17	P1	10CA3700402	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	189.59
06-18	P9	CA3704R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	880.00
06-18	P9	CA3702R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,648.39
06-18	P9	CA3703R1006	06/01/10	06/30/10	DISTRICT OFFICE PARKING	825.00
06-18	CB	NW006171849	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	129.62
06-25	CB	FXF100624a	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	22.70
06-28	P1	10CA3700416	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	359.48
06-29	S5	DY100500113	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500770	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	100.00
06-29	S5	DY100501996	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	792.61
06-29	S5	DY100505683	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.28
06-29	S5	DY100506491	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.10
06-30	P1	10CA3700417	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	83.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,010.24
PRINTING AND REPRODUCTION						
04-01	P5	10M4780001	03/08/10	03/08/10	PRINTING AND REPRODUCTION	11,562.25
04-01	P5	10M4780001	03/08/10	03/08/10	PRINTING AND REPRODUCTION	32,000.00
04-02	P1	10CA3700324	03/12/10	03/12/10	PRINTING AND REPRODUCTION	28.00
04-22	P1	10CA3700341	04/07/10	04/07/10	PRINTING AND REPRODUCTION	28.00
04-23	S3	10I13000028	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	1.60
05-28	P1	10CA3700383	05/17/10	05/17/10	PRINTING AND REPRODUCTION	56.00
06-08	P1	10CA3700400	05/10/10	05/10/10	PRINTING AND REPRODUCTION	400.00
06-17	P1	10CA3700403	04/28/10	04/28/10	PRINTING AND REPRODUCTION	189.33
					PRINTING AND REPRODUCTION TOTALS:	44,265.18
OTHER SERVICES						
04-20	P9	OSM10875004	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OSM10875005	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10875006	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
					OTHER SERVICES TOTALS:	6,552.00
SUPPLIES AND MATERIALS						
04-06	P2	OSS70018	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	45.00
04-06	P2	OSS70018	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	38.00

2238

04-08	P1	10CA3700333	DATALINE TECHNOLOGIES	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	710.00
04-08	P1	10CA3700330	OFFICE DEPOT	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	262.91
04-08	P1	10CA3700331	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	495.88
04-08	P1	10CA3700332	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	30.54
04-10	P1	10CA3700337	SPARKLETTES AND SIERRA SPRINGS	02/16/10	03/04/10	BOTTLED WATER	17.45
04-13	P1	10CA3700338	MICHELLE M DONCHES	03/31/10	03/31/10	PUBLICATION REF MATERIAL	50.15
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/04/10	03/04/10	BOTTLED WATER	56.97
04-20	C1	NW201010901	DO	03/24/10	03/24/10	BOTTLED WATER	40.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P1	10CA3700353	LONG BEACH PRESS	04/10/10	03/10/11	PUBLICATION REF MATERIAL	220.80
04-26	P1	10CA3700352	OFFICE DEPOT	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	24.86
04-30	SF	DY100400056		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-47.00
04-30	SF	DY100400669		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY100400110		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	684.51
05-10	P1	10CA3700356	HOOMAN TOYOTA OF LONG BEACH	01/31/10	01/31/10	AUTOMOBILE EXPENSES	12.00
05-10	P1	10CA3700357	SPARKLETTES AND SIERRA SPRINGS	03/08/10	03/08/10	BOTTLED WATER	54.34
05-14	P1	10CA3700364	RENT YOUR PLANTS	05/01/10	05/31/10	HABITATION EXPENSES	96.00
05-24	P1	10CA3700375	SULLY FRAMING AND ART	04/20/10	04/20/10	HABITATION EXPENSES	127.06
05-24	P1	10CA3700376	DO	03/18/10	03/18/10	HABITATION EXPENSES	183.55
05-24	P1	10CA3700377	DO	03/18/10	03/18/10	HABITATION EXPENSES	150.00
05-26	P1	10CA3700372	JAY'S CATERING	05/17/10	05/17/10	FOOD & BEVERAGE	19,040.00
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/01/10	04/01/10	BOTTLED WATER	41.97
05-27	C1	NW201014501	DO	04/28/10	04/28/10	BOTTLED WATER	20.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10CA3700385	DATALINE TECHNOLOGIES	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	1,112.00
05-28	P1	10CA3700384	OFFICE DEPOT	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	128.57
05-28	P1	10CA3700382	SHIRLEY W. COOKS	05/16/10	05/17/10	PUBLICATION REF MATERIAL	9.02
05-31	SF	DY1A0500054		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY1A0500653		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500260		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,838.26
06-03	P1	10CA3700393	SPARKLETTES AND SIERRA SPRINGS	05/01/10	05/31/10	BOTTLED WATER	41.12
06-03	P1	10CA3700394	DO	03/01/10	03/31/10	BOTTLED WATER	13.95
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/03/10	05/03/10	BOTTLED WATER	59.96
06-16	C1	NW201016601	DO	05/27/10	05/27/10	BOTTLED WATER	20.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10CA3700404	OFFICE DEPOT	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	130.33
06-22	P1	10CA3700413	FEDERAL EXPRESS	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	13.73
06-22	P1	10CA3700409	SHIRLEY W. COOKS	06/15/10	06/16/11	PUBLICATION REF MATERIAL	199.00
06-22	P1	10CA3700412	THE NEW YORK TIMES	04/27/10	04/25/11	PUBLICATION REF MATERIAL	383.80
06-28	P1	10CA3700414	RENT YOUR PLANTS	06/01/10	06/30/10	HABITATION EXPENSES	96.00
06-30	S1	DY100600404		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,219.93
						SUPPLIES AND MATERIALS TOTALS:	27,625.46
			EQUIPMENT				
04-29	S8	MA000946693		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	262.94
05-26	F1	NN000031431	GEM LASER EXPRESS	01/06/10	01/06/10	EQUIPMENT MAINTENANCE	265.11
05-27	S8	MA000953880		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	262.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAURA RICHARDSON—Con.						
06-30	S8	MA000959697	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		262.94
					EQUIPMENT TOTALS:	1,053.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,389.30
					OFFICE TOTALS:	431,389.30
2009 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	P1	10CA3700326	01/17/09 01/17/09	CITIBANK GOV CARD SERVICE		100.00
04-23	P1	10CA3700345	09/26/09 09/26/09	HON. LAURA RICHARDSON		8.75
					TRAVEL TOTALS:	108.75
SUPPLIES AND MATERIALS						
04-09	CO	040910099	01/01/10 12/31/10	WAVE COMMUNITY NEWSPAPERS		-98.00
04-14	P1	10CA37R1170	01/01/10 12/31/10	WAVE COMMUNITY NEWSPAPER		98.00
05-03	CO	050310123	01/01/10 12/31/10	DO		-98.00
05-06	HR	529606	12/12/09 12/12/09	TACO BEACH CANTINA		-532.29
05-07	P1	10CA37RR170	01/01/10 12/31/10	WAVE PUBLICATION		98.00
05-20	P2	OSM42759	01/22/10 01/22/10	MOREDIRECT.COM CORPORATE		135.84
05-20	P2	OSM42759	01/22/10 01/22/10	DO		408.84
05-20	P2	OSM42810	01/27/10 01/27/10	DO		135.84
05-20	P2	OSM42810	01/27/10 01/27/10	DO		20.61
05-20	P2	OSM42810	01/27/10 01/27/10	DO		102.21
05-20	P2	OSM43321	03/10/10 03/10/10	DO		2,790.00
06-07	HV	10A90300682	06/01/10 05/31/11	TIME MAGAZINE		39.95
06-07	HV	10A90300682	06/01/10 05/31/11	DO		-39.95
					SUPPLIES AND MATERIALS TOTALS:	3,061.05
EQUIPMENT						
05-20	P2	OSM42810	01/27/10 01/27/10	MOREDIRECT.COM CORPORATE		2,521.70
05-26	F1	NN000031398	08/10/09 08/10/09	AMERICAN BUSINESS TECH		364.00
05-26	F2	RN000031454	05/14/10 05/14/10	MORE DIRECT		955.22
05-26	F2	RN000031460	05/14/10 05/14/10	MOREDIRECT.COM CORPORATE		955.22
05-26	F2	RN000031460	05/14/10 05/14/10	DO		955.22
05-26	F2	RN000031460	05/14/10 05/14/10	DO		955.22
					EQUIPMENT TOTALS:	6,706.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,876.38
					OFFICE TOTALS:	9,876.38
2008 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-14	P1	10CA3700390	05/14/10 05/16/10	CARSON CIVIC CENTER		90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	90.00
SUPPLIES AND MATERIALS						
04-01	CO	OYZ6266364	01/01/09 12/31/09	LONG BEACH BUSINESS JOURNAL		-70.00

2240

04-01	CO	0YZ6266364	WAVE PUBLICATION	01/01/09	12/31/09	PUBLICATION REF MATERIAL	-98.00	
04-20	P1	09CA37RW151	L.B BUSINESS JOURNAL	01/01/09	12/31/09	PUBLICATION REF MATERIAL	70.00	
							SUPPLIES AND MATERIALS TOTALS:	-98.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.00
							OFFICE TOTALS:	-8.00

2010 HON. CIRO RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,862.36	49,512.56
PERSONNEL COMPENSATION	380,419.43	197,541.57
TRAVEL	48,266.16	25,526.26
RENT, COMMUNICATION, UTILITIES	54,658.01	32,463.61
PRINTING AND REPRODUCTION	4,448.81	900.61
OTHER SERVICES	20,407.49	11,834.59
SUPPLIES AND MATERIALS	7,817.32	5,258.10
EQUIPMENT	2,401.09	1,053.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,280.67	324,090.30
OFFICE TOTALS:	571,280.67	324,090.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	817.94	
04-30	SF	DY100400312	.....	04/20/10	05/01/10	FRANKED MAIL	-17.13
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,089.14	
05-27	05	10M4801007	DO	04/21/10	04/21/10	FRANKED MAIL	3,632.50	
05-27	05	10M4801008	DO	04/29/10	04/29/10	FRANKED MAIL	13,905.05	
05-31	SF	DY1A0500304	.....	05/20/10	06/01/10	FRANKED MAIL	-62.00
06-25	05	10M4801014	UNITED STATES POSTAL SERVICE	05/21/10	05/21/10	FRANKED MAIL	13,897.88	
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	1,102.69	
06-29	05	10M4801012	DO	05/27/10	05/27/10	FRANKED MAIL	15,245.55	
06-30	SF	DY100600340	.....	06/20/10	07/01/10	FRANKED MAIL	-99.06
							FRANKED MAIL TOTALS:	49,512.56

PERSONNEL COMPENSATION

ATTWOOD,ROY	04/01/10	06/30/10	CASEWORKER	7,133.25
BLANCO, CESAR J.	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99
CAMPOS,MARIA I	04/01/10	05/31/10	EXECUTIVE ASSISTANT/SCHEDULER	6,833.34
CHAPA, REBECA	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,750.00
GALVAN-RICO,DORA ELIA	04/01/10	06/30/10	OFFICE MANAGER	9,624.99
GOLDEN,PRISCILLA	04/01/10	06/30/10	CONSTITUENT SERVICES MANAGER	10,625.01
GREENFIELD, GEORGE R.	04/01/10	06/30/10	SHARED EMPLOYEE	4,250.01
GUTIERREZ,IRMA H	04/01/10	06/30/10	FIELD REPRESENTATIVE	7,500.00
KESHAV,SELENA	04/01/10	06/30/10	CASEWORKER	3,750.00
LAWSON, ANITA S.	04/01/10	06/30/10	SHARED EMPLOYEE	4,708.33
LLOYD,ROBIN M	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,074.99
MARTINEZ,YECENIA B	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,000.01
MAYHAR,BRAD	04/01/10	06/30/10	CASEWORKER	10,500.00
MUNOZ, RENE	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,249.99
PUENTE,ELVIRA	04/01/10	06/30/10	CASEWORKER	6,999.99
ROMERO,STEPHANIE M	04/01/10	05/31/10	FIELD REPRESENTATIVE	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CIRO RODRIGUEZ—Con.						
		RUBIO, PAULINE A	06/01/10 06/30/10	FIELD REPRESENTATIVE		2,166.67
		SOLIS, JAIME	04/01/10 06/30/10	FIELD REPRESENTATIVE		8,000.01
		TOVAR, AISSA	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		6,750.00
		TRAVIESO, AMY	04/19/10 06/30/10	SCHEDULER		7,999.99
		YOUNG, BRIAN J	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		8,625.00
					PERSONNEL COMPENSATION TOTALS:	197,541.57
TRAVEL						
04-14	P1	10TX2300239 ELVIRA PUENTS	03/30/10 03/30/10	TRAVEL REIMBURSEMENT		36.70
04-14	P1	10TX2300238 HON. CIRO D. RODRIGUEZ	03/24/10 03/24/10	TAXI, PARKING, TOLLS		10.00
04-16	P1	10TX2300245 CITIBANK GOV CARD SERVICE	02/23/10 03/09/10	TRAVEL REIMBURSEMENT		2,075.61
04-16	P1	10TX2300246 DO	02/25/10 03/28/10	TRAVEL REIMBURSEMENT		1,127.34
04-16	P1	10TX2300247 DO	01/28/10 04/09/10	TRAVEL REIMBURSEMENT		4,011.15
04-16	P1	10TX2300248 DO	02/25/10 03/25/10	TRAVEL REIMBURSEMENT		1,110.77
04-16	P1	10TX2300249 DO	02/25/10 03/22/10	TRAVEL REIMBURSEMENT		323.05
04-16	HR	ACH307097 ELVIRA PUENTS	03/30/10 03/30/10	TRAVEL REIMBURSEMENT		-36.70
04-20	P9	TX2301L1004 SOUTHSIDE CREDIT UNION	04/01/10 04/30/10	AUTOMOBILE LEASES		705.16
04-21	P1	10TX2300251 CITIBANK GOV CARD SERVICE	03/18/10 03/18/10	TRAVEL REIMBURSEMENT		35.51
04-21	P1	10TX2300250 GEORGE R. GREENFIELD	03/24/10 03/26/10	TRAVEL REIMBURSEMENT		501.53
04-26	P1	10TX23RW239 ELVIRA PUENTS	03/30/10 03/30/10	TRAVEL REIMBURSEMENT		36.70
05-03	P1	10TX2300261 DO	04/18/10 04/18/10	GASOLINE		20.00
05-07	P1	10TX2300266 DORA E GALVAN	03/12/10 03/23/10	GASOLINE		66.11
05-21	P9	TX2301L1005 SOUTHSIDE CREDIT UNION	05/01/10 05/31/10	AUTOMOBILE LEASES		705.16
06-01	P1	10TX2300286 CITIBANK GOV CARD SERVICE	03/25/10 04/19/10	COMMERCIAL TRANSPORTATION		1,765.00
06-03	P1	10TX2300295 CESAR JOSE BLANCO	05/19/10 05/19/10	TAXI, PARKING, TOLLS		10.00
06-03	P1	10TX2300296 HON. CIRO D. RODRIGUEZ	05/19/10 05/19/10	TAXI, PARKING, TOLLS		8.50
06-15	P1	10TX2300304 CITIBANK GOV CARD SERVICE	05/18/10 05/18/10	CAR RENTAL		0.90
06-15	P1	10TX2300305 DO	04/20/10 05/18/10	TRAVEL REIMBURSEMENT		1,485.39
06-15	P1	10TX2300306 DO	04/30/10 05/20/10	TRAVEL REIMBURSEMENT		62.65
06-15	P1	10TX2300313 DO	04/29/10 06/14/10	TRAVEL REIMBURSEMENT		4,481.50
06-15	P1	10TX2300312 ELVIRA PUENTS	05/28/10 05/28/10	MEALS		4.83
06-15	P1	10TX2300314 DO	05/26/10 05/26/10	GASOLINE		39.55
06-17	P1	10TX2300302 CITIBANK GOV CARD SERVICE	04/29/10 05/26/10	TRAVEL REIMBURSEMENT		241.45
06-17	P1	10TX2300303 DO	04/29/10 05/27/10	TRAVEL REIMBURSEMENT		1,075.38
06-18	P9	TX2301L1006 SOUTHSIDE CREDIT UNION	06/01/10 06/30/10	AUTOMOBILE LEASES		705.16
06-29	P1	10TX2300323 CITIBANK GOV CARD SERVICE	03/29/10 04/23/10	TRAVEL REIMBURSEMENT		1,328.09
06-29	P1	10TX2300324 DO	04/02/10 04/02/10	CAR RENTAL		10.90
06-29	P1	10TX2300325 DO	03/27/10 04/26/10	TRAVEL REIMBURSEMENT		297.79
06-29	P1	10TX2300326 DO	03/25/10 04/22/10	TRAVEL REIMBURSEMENT		181.53
06-29	P1	10TX2300327 DO	03/30/10 04/19/10	TRAVEL REIMBURSEMENT		2,639.75
06-29	P1	10TX2300328 DO	06/25/10 06/28/10	COMMERCIAL TRANSPORTATION		459.80
					TRAVEL TOTALS:	25,526.26
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B FEDERAL EXPRESS CORP	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL		103.44

2242

04-05	P1	10TX2300231	AT & T	03/01/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	171.54
04-05	P1	10TX2300226	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	21.35
04-13	P1	10TX2300235	AT&T	02/09/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	71.18
04-13	P1	10TX2300236	DO	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	418.60
04-13	P1	10TX2300237	DO	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	436.79
04-13	P1	10TX2300233	TIME WARNER CABLE	04/06/10	05/05/10	UTILITIES	67.34
04-14	HV	10A90100113		04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	177.67
04-14	P1	10TX2300241	MISSION TERRACE, LP	03/01/10	03/31/10	UTILITIES	189.42
04-14	P1	10TX2300234	TIME WARNER CABLE	04/05/10	05/04/10	UTILITIES	68.64
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	10.22
04-20	P9	TX2306R1004	JOY UNLIMITED INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,090.00
04-20	P9	TX2305R1004	MISSION TERRACE, LP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,725.00
04-22	P1	10TX2300253	AT&T	02/15/10	03/14/10	TELECOM SVC, EQUIP & TOLLS	123.48
04-22	P1	10TX2300256	TARGETED COMMUNICATIONS	03/07/10	03/29/10	TELECOM SVC, EQUIP & TOLLS	4,000.00
04-22	P1	10TX2300252	VERIZON FLORIDA INC	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	143.69
04-27	P1	10TX2300258	AT&T	04/19/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	25.34
04-27	P1	10TX2300257	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	757.04
04-28	S3	10118G00056		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	26.00
04-30	S5	DY100300637		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301211		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100305309		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,532.22
04-30	S5	DY100306199		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.94
04-30	S5	DY100308941		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	96.06
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	6.70
05-03	P1	10TX2300259	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	61.93
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	10.89
05-07	P1	10TX2300264	TIME WARNER CABLE	05/01/10	05/30/10	UTILITIES	114.70
05-10	P1	10TX2300267	DO	05/06/10	06/05/10	UTILITIES	67.34
05-10	P1	10TX2300268	DO	05/05/10	06/04/10	UTILITIES	68.64
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	26.62
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	4.22
05-17	P2	HCV1001687	AT&T MOBILITY	04/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	25.00
05-19	P1	10TX2300271	AT&T	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	323.69
05-19	P1	10TX2300272	DO	03/15/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	116.19
05-19	P1	10TX2300273	DO	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	437.08
05-19	P1	10TX2300277	VERIZON SOUTHWEST	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	144.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	40.03
05-21	P9	TX2306R1005	JOY UNLIMITED INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,090.00
05-21	P9	TX2305R1005	MISSION TERRACE, LP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,725.00
05-24	P1	10TX2300282	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	751.69
05-24	P1	10TX2300281	MISSION TERRACE, LP	04/01/10	04/30/10	UTILITIES	127.43
05-25	S5	DY100400633		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401205		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	117.50
05-25	S5	DY100405199		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,520.51
05-25	S5	DY100406090		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	31.94
05-25	S5	DY100408836		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	91.76
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	51.20
05-28	S3	10148G00082		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	22.00
06-03	P1	10TX2300291	TARGETED COMMUNICATIONS	04/07/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CIRO RODRIGUEZ—Con.						
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	6.08
06-08	P1	10TX2300301	AT&T	04/09/10 05/08/10	TELECOM SVC, EQUIP & TOLLS	140.93
06-08	P1	10TX2300299	TIME WARNER CABLE	05/31/10 06/30/10	UTILITIES	117.65
06-14	P2	HCV1001812	AT&T MOBILITY	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	25.00
06-15	P1	10TX2300315	AT&T	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	437.14
06-15	P1	10TX2300316	DO	04/27/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	404.14
06-15	P1	10TX2300308	TIME WARNER CABLE	06/06/10 07/05/10	UTILITIES	67.07
06-15	P1	10TX2300309	DO	06/05/10 07/04/10	UTILITIES	68.39
06-15	P1	10TX2300311	VERIZON SOUTHWEST	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	139.70
06-18	P9	TX2306R1006	JOY UNLIMITED INC.	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,090.00
06-18	P9	TX2305R1006	MISSION TERRACE, LP	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,725.00
06-22	P1	10TX2300318	TARGETED COMMUNICATIONS	05/09/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	4,000.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/08/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	50.56
06-29	S5	DY100500622		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501194		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	117.50
06-29	S5	DY100505204		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,529.87
06-29	S5	DY100506095		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.94
06-29	S5	DY100508844		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	88.86
06-29	P1	10TX2300322	MISSION TERRACE, LP	05/01/10 05/31/10	UTILITIES	161.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,463.61
PRINTING AND REPRODUCTION						
05-19	P1	10TX2300276	DAVID L. ANDRUKITUS, INC.	04/27/10 04/27/10	PRINTING AND REPRODUCTION	412.00
05-21	OP	10GPO031009	PUBLIC PRINTER	01/26/10 01/26/10	PRINTING AND REPRODUCTION	147.06
05-24	P1	10TX2300279	DAVID L. ANDRUKITUS, INC.	04/28/10 04/28/10	PRINTING AND REPRODUCTION	241.15
05-25	S3	10145000209		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	31.10
06-03	P1	10TX2300297	DAVID L. ANDRUKITUS, INC.	05/07/10 05/07/10	PRINTING AND REPRODUCTION	33.50
06-25	S3	10176000223		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	35.80
					PRINTING AND REPRODUCTION TOTALS:	900.61
OTHER SERVICES						
04-05	P1	10TX2300228	ADT SECURITY SERVICES	04/01/10 04/30/10	SECURITY SERVICE	41.07
04-09	P1	10TX2300232	STATE FARM INSURANCE	03/24/10 09/24/10	INSURANCE	619.00
04-14	P1	10TX2300240	ADT SECURITY SERVICES	04/01/10 04/30/10	SECURITY SERVICE	38.46
04-14	P1	10TX2300244	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
04-20	P9	OSM10875104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-22	P1	10TX2300254	ADT SECURITY SERVICES	05/01/10 05/31/10	SECURITY SERVICE	41.07
04-22	P1	10TX23RW232	STATE FARM INSURANCE	03/24/10 09/24/10	INSURANCE	619.00
04-30	CO	043010120A	DO	03/24/10 09/24/10	INSURANCE	-619.00
05-10	P1	10TX2300269	ADT SECURITY SERVICES	05/01/10 05/31/10	SECURITY SERVICE	38.46
05-19	P1	10TX2300278	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
05-21	P9	OSM10875105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-24	P1	10TX2300280	ADT SECURITY SERVICES	06/01/10 06/30/10	SECURITY SERVICE	41.07
06-01	P1	10TX2300289	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
06-01	P1	10TX2300290	DO	03/29/10 03/29/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,900.00

2244

06-08	P1	10TX2300300	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE	38.46
06-08	P1	10TX2300298	PINNACLE VIDEO GROUP INC	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	125.00
06-15	P1	10TX2300310	NERCEDALIA P. NAVARRO	03/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	750.00
06-18	P9	OSM10875106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
							11,834.59
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-05	P1	10TX2300229	OZARKA	02/15/10	03/14/10	BOTTLED WATER	35.63
04-05	P1	10TX2300227	XEROX CORPORATION	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	230.88
04-14	P1	10TX2300242	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	42.70
04-14	P1	10TX2300243	PINNACLE VIDEO GROUP INC	03/01/10	03/31/10	PUBLICATION REF MATERIAL	125.00
04-22	P1	10TX2300255	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	10.80
04-26	P2	OSS70061	ALLIANCE MICRO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	178.00
04-26	P2	OSS70061	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	5.00
04-26	P2	OSS70095	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	182.00
04-26	P2	OSS70095	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	167.00
04-26	P2	OSS70095	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	10.00
04-30	SF	DY100400004	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
04-30	SF	DY100400619	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY100400389	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,002.28
05-03	P1	10TX2300260	CESAR JOSE BLANCO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	45.60
05-05	P2	OSS70206	ALLIANCE MICRO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	194.00
05-05	P2	OSS70206	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	129.00
05-05	P1	10TX2300263	OZARKA	03/15/10	04/14/10	BOTTLED WATER	55.27
05-05	P1	10TX2300262	PINNACLE VIDEO GROUP INC	04/01/10	04/30/10	PUBLICATION REF MATERIAL	125.00
05-06	C2	NW201012603	BOISE CASCADE	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	-152.50
05-06	C2	NW201012603	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	-79.37
05-06	C2	NW201012603	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	-8.88
05-07	P1	10TX2300265	DORA E GALVAN	03/12/10	04/16/10	OFFICE SUPPLIES OUTSIDE	166.09
05-12	P1	10TX2300270	ELVIRA PUENTS	04/28/10	04/30/10	OFFICE SUPPLIES OUTSIDE	34.29
05-19	P1	10TX2300274	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	23.31
05-19	P1	10TX2300275	DO	04/01/10	04/30/10	BOTTLED WATER	10.80
05-31	SF	DY1A0500004	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-119.00
05-31	SF	DY1A0500604	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY1B0500385	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	727.16
06-01	P1	10TX2300283	OZARKA	04/15/10	05/14/10	BOTTLED WATER	32.55
06-01	P1	10TX2300288	XEROX CORPORATION	03/01/10	03/31/10	OFFICE SUPPLIES OUTSIDE	257.54
06-03	P1	10TX2300293	AMY A TRAVIESO	05/16/10	05/16/10	FOOD & BEVERAGE	49.33
06-03	P1	10TX2300294	CESAR JOSE BLANCO	05/19/10	05/19/10	FOOD & BEVERAGE	46.38
06-04	C2	NW201015505	BOISE CASCADE	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	88.25
06-04	C2	NW201015505	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	6.15
06-04	C2	NW201015505	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	130.04
06-04	C2	NW201015505	DO	04/22/10	04/22/10	FOOD & BEVERAGE	8.33
06-04	C2	NW201015505	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	125.48
06-09	C2	NW201016005	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	131.96
06-09	C2	NW201016005	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	65.98
06-09	C2	NW201016005	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	152.50
06-09	C2	NW201016005	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	88.25
06-09	C2	NW201016005	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	109.49
06-14	P2	OSM43078	CDW GOVERNMENT INC	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	448.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CIRO RODRIGUEZ—Con.							
06-14	P2	OSM43078	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE	14.38	
06-15	P1	10TX2300317	DEER PARK WATER	04/27/10 05/26/10	BOTTLED WATER	23.31	
06-22	P2	OSS70380	GEMLASER	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	122.21	
06-25	HV	10A90100198		06/08/10 06/08/10	FRAMING (TRANSFER)	170.00	
06-29	P1	10TX2300321	DEER PARK WATER	05/01/10 05/31/10	BOTTLED WATER	10.80	
06-29	P1	10TX2300320	OZARKA	05/15/10 06/14/10	BOTTLED WATER	53.71	
06-30	SF	DY100600004		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-167.75	
06-30	SF	DY100600676		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-56.70	
06-30	S1	DY100600329		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	279.65	
						SUPPLIES AND MATERIALS TOTALS:	5,258.10
EQUIPMENT							
04-29	S8	MA000946082		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	351.00	
05-27	S8	MA000952939		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	351.00	
06-30	S8	MA000957821		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	351.00	
						EQUIPMENT TOTALS:	1,053.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,090.30
						OFFICE TOTALS:	324,090.30
2009 HON. CIRO RODRIGUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-05	P1	10TX2300230	AT & T	06/01/09 01/01/10	TELECOM SVC, EQUIP & TOLLS	209.71	
						RENT, COMMUNICATION, UTILITIES TOTALS:	209.71
PRINTING AND REPRODUCTION							
05-13	OP	10GPO031006	PUBLIC PRINTER	12/04/09 12/04/09	PRINTING AND REPRODUCTION	87.84	
						PRINTING AND REPRODUCTION TOTALS:	87.84
OTHER SERVICES							
06-01	P1	10TX2300284	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
06-01	P1	10TX2300285	DO	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
						OTHER SERVICES TOTALS:	370.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	667.55
						OFFICE TOTALS:	667.55
2010 HON. DAVID P. ROE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,232.24	2,443.44
					PERSONNEL COMPENSATION	469,850.00	242,539.93
					TRAVEL	47,679.25	30,854.13
					RENT, COMMUNICATION, UTILITIES	60,449.86	44,974.17
					PRINTING AND REPRODUCTION	771.14	751.34
					OTHER SERVICES	34,754.26	24,169.63
					SUPPLIES AND MATERIALS	23,205.74	18,945.21
					EQUIPMENT	4,351.77	2,242.99

2246

OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,294.26	366,920.84
OFFICE TOTALS:	644,294.26	366,920.84

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			572.27
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL			797.95
05-31	SF	DY1A0500551	.....	05/20/10	06/01/10	FRANKED MAIL			-51.07
06-29	04	NW2010005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			1,139.79
06-30	SF	DY100600615	.....	06/20/10	07/01/10	FRANKED MAIL			-15.50
									FRANKED MAIL TOTALS:
									2,443.44

PERSONNEL COMPENSATION									
			BENNETT, CHERYL A.	04/01/10	06/30/10	CASEWORKER			12,750.00
			BENNETT,ASHLEY D	05/10/10	05/31/10	PAID INTERN			485.33
			DO	06/01/10	06/30/10	TEMPORARY EMPLOYEE			2,166.67
			CARPENTER, MARY R.	04/01/10	06/30/10	SCHEDULING DIR & FINANCIAL DIR			14,499.99
			CASTLE, INA J.	04/01/10	06/30/10	PART-TIME EMPLOYEE			8,000.01
			DUKE, ANDREW	04/01/10	06/30/10	CHIEF OF STAFF			35,000.01
			EVANS,LAINE	04/01/10	06/30/10	LEGISLATIVE ASSISTANT			9,000.00
			FERGUSON,CAROLYN	04/01/10	06/30/10	CASEWORKER			10,749.99
			HENRY-BRYANT, HEATHER	06/22/10	06/30/10	SHARED EMPLOYEE			450.00
			HOAG,LAUREN M	04/01/10	05/31/10	PAID INTERN			1,719.11
			DO	06/01/10	06/30/10	TEMPORARY EMPLOYEE			1,719.00
			HOUSER,SHEILA Y	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT			11,499.99
			HURD,EMILY C	04/01/10	05/31/10	TEMPORARY EMPLOYEE			727.47
			KIMBROUGH,TURNER S	04/01/10	05/31/10	PAID INTERN			1,016.89
			LITTLE,AMANDA R	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR			15,249.99
			MCGUFFEE, TIFFANY	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT/PRES			8,499.99
			MEYER, MATTHEW P.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR			21,999.99
			O'HARA,TRACIE M	04/01/10	06/30/10	CASEWORKER			9,999.99
			PRICE, JOHN H.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT			15,999.99
			REUSCHEL, D A.	04/01/10	06/30/10	CASEWORKER			15,999.99
			SNODGRASS, BILL	04/01/10	06/30/10	DISTRICT DIRECTOR			22,749.99
			TEAGUE,JOHN	04/01/10	06/30/10	FIELD REPRESENTATIVE			15,249.99
			THAYER,ASHLEY N	04/01/10	04/02/10	STAFF ASSISTANT			161.11
			WILHELM,COLIN S	04/03/10	06/30/10	STAFF ASSISTANT			6,844.44
									PERSONNEL COMPENSATION TOTALS:
									242,539.93

TRAVEL									
04-02	P1	10TN0100214	BILL SNODGRASS	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE			792.00
04-02	P1	10TN0100215	DO	02/18/10	02/18/10	TAXI, PARKING, TOLLS			6.00
04-02	P1	10TN0100220	CHERYL A. BENNETT	01/04/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE			270.00
04-02	P1	10TN0100223	HON. PHIL ROE	03/22/10	03/22/10	TAXI, PARKING, TOLLS			18.00
04-02	P1	10TN0100224	DO	03/22/10	03/22/10	TAXI, PARKING, TOLLS			13.00
04-02	P1	10TN0100212	JOHN A TEAGUE	02/01/10	02/26/10	TRAVEL REIMBURSEMENT			1,706.14
04-20	P1	10TN0100232	HON. PHIL ROE	03/26/10	03/26/10	TAXI, PARKING, TOLLS			20.00
04-20	P1	10TN0100233	DO	04/12/10	04/12/10	TAXI, PARKING, TOLLS			20.00
04-20	P1	10TN0100234	DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS			10.00
04-20	P1	10TN0100235	DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS			12.00
04-21	P1	10TN0100231	DO	03/09/10	03/12/10	COMMERCIAL TRANSPORTATION			1,410.80

2247

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID P. ROE—Con.						
04-26	P1	10TN0100239	ANDREW DUKE	01/25/10 01/26/10	TAXI, PARKING, TOLLS	40.00
04-26	P1	10TN0100240	DO	03/08/10 03/09/10	TAXI, PARKING, TOLLS	40.00
04-26	P1	10TN0100243	BILL SNODGRASS	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	704.00
04-26	P1	10TN0100237	JOHN A TEAGUE	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,839.50
04-26	P1	10TN0100241	SHEILA Y HOUSER	03/19/10 03/21/10	PRIVATE OWNED VEHICLE MILEAGE	396.00
04-26	P1	10TN0100242	DO	03/15/10 03/16/10	MEALS	11.53
04-30	P1	10TN0100245	CITIBANK GOV CARD SERVICE	02/25/10 03/23/10	COMMERCIAL TRANSPORTATION	4,614.30
05-27	P1	10TN0100255	HON. PHIL ROE	04/26/10 04/26/10	TAXI, PARKING, TOLLS	10.00
05-27	P1	10TN0100256	DO	04/20/10 04/20/10	TAXI, PARKING, TOLLS	10.00
05-27	P1	10TN0100257	DO	04/20/10 04/20/10	TAXI, PARKING, TOLLS	10.00
05-27	P1	10TN0100258	DO	04/13/10 04/13/10	TAXI, PARKING, TOLLS	11.75
05-27	P1	10TN0100259	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	1,095.90
05-27	P1	10TN0100271	SHEILA Y HOUSER	03/15/10 03/15/10	LODGING	187.00
05-28	P1	10TN0100260	INA CASTLE	04/09/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
06-01	P1	10TN0100302	ANN JOHNSON REUSCHEL	01/25/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
06-01	P1	10TN0100303	BILL SNODGRASS	04/02/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,019.50
06-01	P1	10TN0100281	HON. PHIL ROE	03/22/10 03/22/10	TAXI, PARKING, TOLLS	30.00
06-01	P1	10TN0100282	DO	03/23/10 03/23/10	TAXI, PARKING, TOLLS	15.00
06-01	P1	10TN0100304	JOHN A TEAGUE	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,738.50
06-01	P1	10TN0100280	MATTHEW P MEYER	03/24/10 03/24/10	TAXI, PARKING, TOLLS	20.00
06-02	P1	10TN0100285	CITIBANK GOV CARD SERVICE	03/26/10 04/22/10	COMMERCIAL TRANSPORTATION	4,595.30
06-02	P1	10TN0100300	SHEILA Y HOUSER	04/26/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
06-09	P1	10TN0100322	HON. PHIL ROE	05/20/10 05/20/10	TAXI, PARKING, TOLLS	10.00
06-16	P1	10TN0100335	CHERYL A. BENNETT	03/16/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	378.50
06-16	P1	10TN0100353	SHEILA Y HOUSER	05/07/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
06-22	P1	10TN0100358	BILL SNODGRASS	05/03/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	971.50
06-25	P1	10TN0100360	CITIBANK GOV CARD SERVICE	04/29/10 05/24/10	COMMERCIAL TRANSPORTATION	7,338.30
06-26	P1	10TN0100365	BILL SNODGRASS	06/14/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	436.00
06-26	P1	10TN0100366	DO	06/14/10 06/16/10	LODGING	517.54
06-26	P1	10TN0100369	HON. PHIL ROE	06/10/10 06/11/10	LODGING	157.07
06-26	P1	10TN0100370	DO	06/11/10 06/11/10	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	30,854.13
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10TN0100211	CENTURY LINK	03/07/10 04/06/10	UTILITIES	1,218.23
04-02	P1	10TN0100217	FEDERAL EXPRESS	02/16/10 02/16/10	POSTAGE/COURIER/BOX RENTAL	3.96
04-02	P1	10TN0100218	DO	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	4.35
04-02	P1	10TN0100216	VERIZON WIRELESS	02/24/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	379.28
04-06	P1	10TN0100225	CONSTITUENT SERVICES INC 2	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	6,003.80
04-19	P1	10TN0100226	MUS FIBERNET	02/24/10 03/24/10	UTILITIES	150.67
04-19	P1	10TN0100230	DO	03/24/10 04/24/10	UTILITIES	172.74
04-20	P9	TN0102R1004	NORTHEAST STATE TECH COM	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,854.00
04-20	P9	TN0101R1004	WALTERS STATE COMMUNITY	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
04-23	P2	HCV1001787	PROCOMM VOICE & DATA SOLUTIONS	04/22/10 04/22/10	TELECOM SVC, EQUIP & TOLLS	249.00

2248

04-28	S4	10118001126		03/01/10	03/31/10	RECORDING (TRANSFER)	230.63
04-29	P1	10TN0100249	FEDERAL EXPRESS	01/28/10	01/29/10	POSTAGE/COURIER/BOX RENTAL	8.84
04-30	S5	DY100300598		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100301180		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100305050		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	834.38
04-30	S5	DY100306156		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.71
04-30	S5	DY100308703		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05-06	P2	HCV1001847	PROCOMM VOICE & DATA SOLUTIONS	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	199.00
05-21	P9	TN0102R1005	NORTHEAST STATE TECH COM	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,854.00
05-21	P9	TN0101R1005	WALTERS STATE COMMUNITY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
05-25	S5	DY100400592		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100401174		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100404948		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	833.29
05-25	S5	DY100406047		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.71
05-25	S5	DY100408592		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05-25	P1	10TN0100252	CENTURY LINK	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	1,179.86
05-25	P1	10TN0100253	FEDERAL EXPRESS	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	4.41
05-25	P1	10TN0100251	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	379.01
05-27	P1	10TN0100273	DOWNTOWN KINGSFORT	02/05/10	02/04/11	POSTAGE/COURIER/BOX RENTAL	320.00
05-27	P1	10TN0100279	FEDERAL EXPRESS	02/16/10	02/16/10	POSTAGE/COURIER/BOX RENTAL	9.11
05-28	P1	10TN0100261	CONSTITUENT SERVICES INC	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	6,104.45
05-28	P1	10TN0100262	DO	02/25/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	5,900.00
05-28	P1	10TN0100263	DO	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	5,994.05
06-01	P1	10TN0100268	FEDERAL EXPRESS	03/05/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	28.50
06-01	P1	10TN0100286	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL	7.92
06-01	P1	10TN0100287	DO	02/04/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	9.52
06-01	P1	10TN0100288	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	14.69
06-01	P1	10TN0100289	DO	04/05/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	14.11
06-01	P1	10TN0100298	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	381.35
06-03	P1	10TN0100306	MUS FIBERNET	04/24/10	05/24/10	UTILITIES	224.54
06-09	P1	10TN0100313	FEDERAL EXPRESS	03/25/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	46.38
06-09	P1	10TN0100316	DO	03/19/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	14.74
06-09	P1	10TN0100317	DO	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	6.70
06-09	P1	10TN0100323	DO	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	3.98
06-09	P1	10TN0100324	DO	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	4.49
06-09	P1	10TN0100325	DO	04/19/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	8.84
06-10	P1	10TN0100314	DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	2.45
06-11	P1	10TN0100331	DO	05/10/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	8.82
06-11	P1	10TN0100332	MUS FIBERNET	05/24/10	06/24/10	UTILITIES	284.85
06-16	P1	10TN0100340	FEDERAL EXPRESS	05/14/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	18.04
06-16	P1	10TN0100354	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	9.11
06-16	P1	10TN0100334	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	379.31
06-18	P9	TN0102R1006	NORTHEAST STATE TECH COM	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,854.00
06-18	P9	TN0101R1006	WALTERS STATE COMMUNITY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
06-22	P1	10TN0100359	CENTURY LINK	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,339.57
06-24	P1	10TN0100355	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	1,265.07
06-26	P1	10TN0100368	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,339.57
06-28	S4	10179001098		05/01/10	05/31/10	RECORDING (TRANSFER)	230.63
06-29	S5	DY100500582		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID P. ROE—Con.						
06-29	S5	DY100501163	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	105.00	
06-29	S5	DY100504955	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	802.80	
06-29	S5	DY100506052	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.71	
06-29	S5	DY100508597	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.00	
06-30	P1	10TN0100371	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	88.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		44,974.17
PRINTING AND REPRODUCTION						
04-19	P1	10TN0100229	03/31/10 03/31/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	290.00	
04-23	S3	10113000158	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	19.80	
05-25	S3	10145000193	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	135.20	
05-25	P1	10TN0100250	05/12/10 05/12/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	68.95	
05-27	P1	10TN0100277	04/29/10 04/29/10	DO PRINTING AND REPRODUCTION	31.90	
06-01	P1	10TN0100297	04/19/10 04/19/10	DO PRINTING AND REPRODUCTION	39.90	
06-04	P1	10TN0100296	02/22/10 02/22/10	DO PRINTING AND REPRODUCTION	119.75	
06-11	OP	10GP0031010	02/05/10 02/05/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	21.14	
06-25	S3	10176000206	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	24.70	
				PRINTING AND REPRODUCTION TOTALS:		751.34
OTHER SERVICES						
04-02	P1	10TN0100221	01/01/10 02/19/10	POLICY IMPLEMENTATION CONSULTS TRAINING EXPENSES	1,500.00	
04-20	P7	20100420	03/01/10 03/31/10	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
04-20	P9	OPR10012904	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.21	
04-20	P9	OPR10018804	04/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,124.00	
05-06	P7	20100506	04/01/10 04/30/10	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
05-21	P9	OPR10012905	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.21	
05-21	P9	OPR10018805	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,124.00	
05-28	P1	10TN0100264	04/01/10 04/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
06-01	P1	10TN0100299	04/13/10 04/13/10	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC	10,750.00	
06-01	P1	10TN0100265	01/01/10 01/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
06-01	P1	10TN0100266	02/01/10 02/28/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
06-02	P1	10TN0100307	03/01/10 03/31/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
06-14	P7	20100614	05/01/10 05/31/10	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
06-18	P9	OPR10012906	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.21	
06-18	P9	OPR10018806	06/01/10 06/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,124.00	
06-26	P1	10TN0100364	05/01/10 05/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
				OTHER SERVICES TOTALS:		24,169.63
SUPPLIES AND MATERIALS						
04-02	P1	10TN0100213	02/01/10 02/28/10	BURRELLE'S INFORMATION PUBLICATION REF MATERIAL	705.49	
04-02	P1	10TN0100222	02/25/10 02/24/11	CITIZEN TRIBUNE PUBLICATION REF MATERIAL	136.95	
04-02	P1	10TN0100219	01/27/10 02/26/10	DEER PARK WATER BOTTLED WATER	49.04	
04-19	P1	10TN0100228	01/01/10 01/31/10	BURRELLE'S INFORMATION PUBLICATION REF MATERIAL	347.24	
04-19	P1	10TN0100227	02/24/10 02/24/10	MADAGASCAR COFFEE COMPANY FOOD & BEVERAGE	367.50	
04-26	P1	10TN0100244	02/16/10 02/16/10	BILL SNODGRASS FOOD & BEVERAGE	15.00	
04-26	P1	10TN0100238	02/22/10 02/22/10	JOHN A TEAGUE FOOD & BEVERAGE	15.00	

2250

04-26	P1	10TN0100236	SHEILA Y HOUSER	03/31/10	03/31/10	FOOD & BEVERAGE	10.13
04-30	S1	DY100400513		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	703.69
04-30	P1	10TN0100246	OFFICE DEPOT	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	126.67
04-30	P1	10TN0100247	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	20.25
04-30	P1	10TN0100248	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	185.49
05-25	P1	10TN0100254	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	58.00
05-27	P1	10TN0100275	BILL SNODGRASS	01/15/10	01/15/10	FOOD & BEVERAGE	45.00
05-27	P1	10TN0100290	KINGSPORT TIMES NEWS	01/03/10	03/20/10	PUBLICATION REF MATERIAL	30.24
05-27	P1	10TN0100272	OFFICE DEPOT	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	40.16
05-27	P1	10TN0100278	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	23.38
05-27	P1	10TN0100270	SHEILA Y HOUSER	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	54.70
05-31	SF	DY1A0500251		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-175.00
05-31	SF	DY1A0500851		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY1B0500367		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	959.60
06-01	P1	10TN0100301	ANN JOHNSON REUSCHEL	03/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	74.09
06-01	P1	10TN0100269	NEWPORT PLAIN TALK	02/03/10	02/02/11	PUBLICATION REF MATERIAL	87.00
06-01	P1	10TN0100283	OFFICE DEPOT	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	96.48
06-01	P1	10TN0100284	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	370.41
06-02	P1	10TN0100308	BURRELLE'S INFORMATION	04/01/10	04/30/10	PUBLICATION REF MATERIAL	480.93
06-02	P1	10TN0100267	ROLL CALL, INC.	01/25/10	01/17/11	PUBLICATION REF MATERIAL	10,713.00
06-04	P1	10TN0100305	JOHN A TEAGUE	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	93.08
06-09	P1	10TN0100321	OFFICE DEPOT	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	129.71
06-10	P1	10TN0100315	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	9.53
06-11	P1	10TN0100330	BRISTOL HERALD COURIER	05/13/10	05/20/11	PUBLICATION REF MATERIAL	291.20
06-11	P1	10TN0100326	OFFICE DEPOT	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	231.13
06-11	P1	10TN0100327	SHEILA Y HOUSER	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	54.70
06-11	P1	10TN0100328	DO	05/07/10	05/07/10	FOOD & BEVERAGE	28.07
06-11	P1	10TN0100329	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	7.50
06-16	P1	10TN0100337	KNOXVILLE NEWS-SENTINEL	07/06/10	07/05/11	PUBLICATION REF MATERIAL	256.05
06-17	P1	10TN0100336	CHERYL A. BENNETT	04/08/10	04/08/10	FOOD & BEVERAGE	73.05
06-17	P1	10TN0100339	DOW JONES & COMPANY, INC.	05/26/10	05/25/11	PUBLICATION REF MATERIAL	192.37
06-17	P1	10TN0100338	ROGERSVILLE REVIEW	03/24/10	03/23/11	PUBLICATION REF MATERIAL	44.00
06-22	P1	10TN0100357	GRAND HOME FURNISHINGS	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	509.90
06-23	P1	10TN0100351	BILL SNODGRASS	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	16.43
06-25	P1	10TN0100361	OFFICE DEPOT	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	20.66
06-26	P1	10TN0100367	BILL SNODGRASS	06/14/10	06/16/10	FOOD & BEVERAGE	31.98
06-29	P1	10TN0100363	GRAND HOME FURNISHINGS	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	372.25
06-30	SF	DY100600279		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-96.75
06-30	SF	DY100600951		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY100600387		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,184.46
						SUPPLIES AND MATERIALS TOTALS:	18,945.21
		EQUIPMENT					
04-14	F2	RN000030809	CDW GOVERNMENT INC	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	802.87
04-29	S8	MA000947698		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	127.00
04-29	S8	PL000950634		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	353.04
05-27	S8	MA000953510		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	127.00
05-27	S8	PL000956556		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	353.04
06-30	S8	MA000957809		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	127.00
06-30	S8	PL000962324		06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	353.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. DAVID P. ROE—Con.						
					EQUIPMENT TOTALS:	2,242.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,920.84
					OFFICE TOTALS:	366,920.84
2009 HON. DAVID P. ROE OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-01	P1	10TN0100292	ANDREW DUKE	12/17/09 12/18/09 TAXI, PARKING, TOLLS		40.00
06-01	P1	10TN0100293	DO	12/01/09 12/01/09 TAXI, PARKING, TOLLS		9.00
06-01	P1	10TN0100294	DO	12/17/09 12/18/09 CAR RENTAL		43.26
					TRAVEL TOTALS:	92.26
RENT, COMMUNICATION, UTILITIES						
06-11	HV	10A90300786	FEDERAL EXPRESS	11/29/09 11/29/09 POSTAGE/COURIER/BOX RENTAL		215.18
06-11	HV	10A90300786	DO	11/29/09 11/29/09 POSTAGE/COURIER/BOX RENTAL		-215.18
06-17	P1	10TN0100343	DO	11/20/09 11/24/09 POSTAGE/COURIER/BOX RENTAL		14.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	14.07
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031006	PUBLIC PRINTER	12/08/09 12/08/09 PRINTING AND REPRODUCTION		59.22
05-13	OP	10GPO031006	DO	12/29/09 12/29/09 PRINTING AND REPRODUCTION		147.06
06-11	OP	10GPO031010	DO	11/10/09 11/10/09 PRINTING AND REPRODUCTION		55.69
06-11	OP	10GPO031010	DO	12/22/09 12/22/09 PRINTING AND REPRODUCTION		30.38
06-16	P1	10TN0100348	ACCURATE WORD LLC.	12/17/09 12/17/09 PRINTING AND REPRODUCTION		156.80
06-17	P1	10TN0100341	SIGNS NOW #170	08/11/09 08/11/09 PRINTING AND REPRODUCTION		466.44
					PRINTING AND REPRODUCTION TOTALS:	915.59
SUPPLIES AND MATERIALS						
05-05	P2	OSM43569	CDW GOVERNMENT INC	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		250.00
05-05	P2	OSM43569	DO	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		10.04
05-05	P2	OSM43570	DO	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		250.00
05-05	P2	OSM43570	DO	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		13.29
05-05	P2	OSM43571	DO	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		250.00
05-05	P2	OSM43571	DO	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		10.04
06-01	P1	10TN0100295	BURRELLE'S INFORMATION	12/01/09 12/31/09 PUBLICATION REF MATERIAL		446.67
06-16	P1	10TN0100347	DO	12/01/09 12/31/09 PUBLICATION REF MATERIAL		446.67
					SUPPLIES AND MATERIALS TOTALS:	1,676.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,698.63
					OFFICE TOTALS:	2,698.63
2010 HON. HAROLD ROGERS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,340.36	3,411.92
PERSONNEL COMPENSATION					471,271.88	238,752.27
TRAVEL					27,538.81	19,189.44
RENT, COMMUNICATION, UTILITIES					52,242.89	26,903.34

2252

PRINTING AND REPRODUCTION	2,286.37	2,173.02
OTHER SERVICES	33,136.31	17,188.77
SUPPLIES AND MATERIALS	12,912.61	9,800.55
EQUIPMENT	2,887.00	1,370.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,616.23	318,789.85
OFFICE TOTALS:	607,616.23	318,789.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	696.97
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1,582.66
06-29	04	NW201000500	DO	05/01/10	05/31/10	FRANKED MAIL	1,132.29
FRANKED MAIL TOTALS:							3,411.92

PERSONNEL COMPENSATION

CASEY, JULIA A.	04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	23,250.00
CONN, TONYA R.	04/01/10	06/30/10	RECEPTIONIST/CASEWORKER	7,792.50
DITTO, WILLIAM H.	05/10/10	06/18/10	PAID INTERN	1,950.00
EWING, VICTORIA L.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,875.01
FERGUSON, KELLY M.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,000.00
FLYNN, MARISSA D.	04/01/10	06/30/10	CASEWORKER	13,795.26
GIRDLER, LANETTE	04/01/10	06/30/10	EXECUTIVE ASSISTANT	22,601.25
GIRDLER, J CHRISTOPHER	04/01/10	04/15/10	FIELD REPRESENTATIVE	1,968.75
HIGDON, MICHAEL R.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	1,317.75
JONES, AARON C.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,500.00
MEECE, SARAH M.	04/01/10	06/30/10	CASEWORKER	15,005.76
MITCHELL, ROBERT L.	04/01/10	06/30/10	DISTRICT ADMINISTRATOR	36,465.24
O'DONNELL, MEGAN E.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,250.01
SMITH, WILLIAM	04/01/10	06/30/10	SHARED EMPLOYEE	8,420.49
SMOOT, MELINDA D.	04/01/10	06/30/10	DISTRICT COMMUNICATIONS COORD.	11,812.50
SUMNER, REBECCA L.	04/01/10	06/30/10	RECEPTIONIST	7,855.26
WHALEN, CHELSEA M.	05/17/10	06/30/10	STAFF ASSISTANT	3,422.22
WOOTEN, DENNIS P.	04/01/10	06/30/10	FIELD REPRESENTATIVE	14,470.26
ZIMMERMAN, STEFANI A.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	20,000.01
PERSONNEL COMPENSATION TOTALS:				238,752.27

TRAVEL

04-02	P1	10KY0500241	CITIBANK GOV CARD SERVICE	02/09/10	02/09/10	COMMERCIAL TRANSPORTATION	228.60
04-02	P1	10KY0500242	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	305.70
04-08	P1	10KY0500255	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	314.90
04-20	P9	KY050111004	SOMERSET AUTOMOTIVE GROUP	04/01/10	04/30/10	AUTOMOBILE LEASES	695.00
04-23	P1	10KY0500257	CITIBANK GOV CARD SERVICE	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	305.70
04-23	P1	10KY0500259	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	314.90
04-23	P1	10KY0500261	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	305.70
04-23	P1	10KY0500264	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	314.90
04-26	P1	10KY0500265	CHRISTOPHER GIRDLER	03/01/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	537.50
04-26	P1	10KY0500279	CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	541.90
04-26	P1	10KY0500280	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	314.90
04-26	P1	10KY0500269	DENNIS P WOOTEN	03/03/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	765.50
04-26	P1	10KY0500267	LANETTE GIRDLER	03/03/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	200.50
04-26	P1	10KY0500266	ROBERT LUSTER MITCHELL	03/01/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
04-28	P1	10KY0500268	MELINDA D SMOOT	03/01/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	675.50
05-10	P1	10KY0500286	AARON C JONES	04/25/10 04/27/10	CAR RENTAL	258.60
05-10	P1	10KY0500287	DO	04/25/10 04/26/10	MEALS	11.60
05-10	P1	10KY0500288	DO	04/25/10 04/27/10	LODGING	212.87
05-10	P1	10KY0500289	MEGAN E O'DONNELL	03/30/10 04/02/10	MEALS	86.09
05-21	P9	KY050111005	SOMERSET AUTOMOTIVE GROUP	05/01/10 05/31/10	AUTOMOBILE LEASES	695.00
06-02	P1	10KY0500310	AARON C JONES	05/13/10 05/15/10	MEALS	29.60
06-02	P1	10KY0500311	DO	05/15/10 05/15/10	GASOLINE	39.00
06-02	P1	10KY0500312	DO	05/13/10 05/15/10	LODGING	215.50
06-02	P1	10KY0500322	DO	05/13/10 05/15/10	CAR RENTAL	123.12
06-02	P1	10KY0500320	LANETTE GIRDLER	04/13/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	230.50
06-02	P1	10KY0500321	WILLIAM E SMITH	05/16/10 05/18/10	CAR RENTAL	102.86
06-18	P9	KY050111006	SOMERSET AUTOMOTIVE GROUP	06/01/10 06/30/10	AUTOMOBILE LEASES	695.00
06-22	P1	10KY0500324	CITIBANK GOV CARD SERVICE	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	314.90
06-22	P1	10KY0500325	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	305.70
06-22	P1	10KY0500326	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	314.90
06-22	P1	10KY0500327	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	543.40
06-22	P1	10KY0500328	DO	05/15/10 05/15/10	COMMERCIAL TRANSPORTATION	295.40
06-22	P1	10KY0500329	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	316.40
06-22	P1	10KY0500330	DO	05/16/10 05/18/10	COMMERCIAL TRANSPORTATION	849.10
06-22	P1	10KY0500331	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	541.90
06-22	P1	10KY0500352	DO	04/25/10 04/27/10	COMMERCIAL TRANSPORTATION	647.90
06-22	P1	10KY0500353	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	541.90
06-22	P1	10KY0500354	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	314.90
06-22	P1	10KY0500355	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	314.90
06-22	P1	10KY0500356	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	543.40
06-22	P1	10KY0500358	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	314.90
06-22	P1	10KY0500359	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	541.90
06-22	P1	10KY0500360	DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	305.70
06-22	P1	10KY0500361	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	314.90
06-22	P1	10KY0500350	LANETTE GIRDLER	05/13/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
06-22	P1	10KY0500344	MELINDA D SMOOT	04/01/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	343.00
06-22	P1	10KY0500349	DO	05/03/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	215.50
06-22	P1	10KY0500347	ROBERT LUSTER MITCHELL	05/19/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	387.00
06-23	P1	10KY0500342	DENNIS P WOOTEN	04/22/10 04/23/10	LODGING	80.90
06-23	P1	10KY0500348	DO	05/03/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	582.00
06-23	P1	10KY0500351	DO	04/03/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	462.00
					TRAVEL TOTALS:	19,189.44
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	111.56
04-08	P1	10KY0500253	AT & T	02/14/10 03/13/10	TELECOM SVC, EQUIP & TOLLS	301.09
04-08	P1	10KY0500251	WINDSTREAM	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	130.78
04-08	P1	10KY0500252	DO	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	419.94

2254

04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	73.04
04-09	P1	10KY0500254	VERIZON BUSINESS	02/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	28.25
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	38.87
04-20	P9	KY0504R1004	BIG SANDY AREA DEVEL. DISTRICT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
04-20	P9	KY0501R1004	LIFELINE REALTY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,395.73
04-20	P9	KY0502R1004	THE HAZARD INDEPENDENT COLLEGE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	225.00
04-22	P1	10KY0500258	AT&T MOBILITY	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	782.42
04-22	P1	10KY0500262	CITY OF SOMERSET UTILITIES	03/01/10	04/01/10	UTILITIES	436.28
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	31.91
04-22	P1	10KY0500260	WINDSTREAM	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	26.19
04-28	S3	10118G00025		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	20.00
04-28	S4	10118001127		03/01/10	03/31/10	RECORDING (TRANSFER)	235.13
04-30	S5	DY100300314		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300948		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100303273		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	851.72
04-30	S5	DY100305919		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	36.88
04-30	S5	DY100307310		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.65
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	30.79
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	67.35
05-12	P1	10KY0500291	AT & T	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	284.26
05-12	P1	10KY0500295	HON. HAROLD ROGERS	03/03/10	04/01/10	UTILITIES	228.36
05-12	P1	10KY0500292	NEWWAVE COMMUNICATIONS	04/17/10	05/16/10	UTILITIES	59.39
05-12	P1	10KY0500290	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	31.12
05-12	P1	10KY0500293	WINDSTREAM	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	134.89
05-12	P1	10KY0500294	DO	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	413.00
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	32.90
05-17	P1	10KY0500300	HOME SATELLITE SERVICES	03/30/10	04/29/10	UTILITIES	112.53
05-17	P1	10KY0500301	MODERN SYSTEMS, INC.	05/01/10	05/31/10	UTILITIES	45.00
05-21	P9	KY0504R1005	BIG SANDY AREA DEVEL. DISTRICT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	48.93
05-21	P9	KY0501R1005	LIFELINE REALTY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,395.73
05-21	P9	KY0502R1005	THE HAZARD INDEPENDENT COLLEGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
05-25	S5	DY100400310		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400943		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100403226		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	924.20
05-25	S5	DY100405808		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	36.88
05-25	S5	DY100407194		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	65.17
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	57.17
06-02	P1	10KY0500309	AT&T MOBILITY	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	924.23
06-02	P1	10KY0500307	CITY OF SOMERSET UTILITIES	04/01/10	05/03/10	UTILITIES	118.92
06-02	P1	10KY0500308	HOME SATELLITE SERVICES	04/30/10	05/29/10	UTILITIES	80.36
06-02	P1	10KY0500305	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	30.08
06-03	P1	10KY0500306	WINDSTREAM	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	26.21
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	72.15
06-08	P1	10KY0500313	NEWWAVE COMMUNICATIONS	05/17/10	06/16/10	UTILITIES	59.39
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	16.36
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	56.06
06-18	P9	KY0504R1006	BIG SANDY AREA DEVEL. DISTRICT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-18	P9	KY0501R1006	LIFELINE REALTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,395.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
06-18	P9	KY0502R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	225.00	
06-22	P1	10KY0500365	04/14/10 05/13/10	TELECOM SVC, EQUIP & TOLLS	284.82	
06-22	P1	10KY0500367	01/14/10 02/13/10	TELECOM SVC, EQUIP & TOLLS	301.31	
06-22	P1	10KY0500341	04/20/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	823.08	
06-22	P1	10KY0500364	05/03/10 06/01/10	UTILITIES	43.00	
06-22	P1	10KY0500343	04/01/10 05/03/10	UTILITIES	238.29	
06-22	P1	10KY0500346	06/01/10 06/30/10	UTILITIES	45.00	
06-22	P1	10KY0500338	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	413.83	
06-22	P1	10KY0500339	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	26.21	
06-22	P1	10KY0500340	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	134.93	
06-25	CB	FXF100624a	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	46.12	
06-28	S3	10179600035	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	20.00	
06-28	S4	10179001099	05/01/10 05/31/10	RECORDING (TRANSFER)	84.50	
06-29	S5	DY100500310	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00	
06-29	S5	DY100500932	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	112.50	
06-29	S5	DY100503221	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	828.13	
06-29	S5	DY100505811	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	36.88	
06-29	S5	DY100507200	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.15	
06-30	P2	HCV1002130	06/23/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	149.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,903.34
PRINTING AND REPRODUCTION						
04-01	P1	10KY0500237	12/30/09 01/22/10	PRINTING AND REPRODUCTION	138.74	
04-06	P2	OSP69645	02/22/10 02/22/10	PRINTING AND REPRODUCTION	68.95	
04-06	P2	OSP69929	03/17/10 03/17/10	PRINTING AND REPRODUCTION	202.95	
04-23	S3	10113000073	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	104.65	
04-27	P1	10KY0500276	01/22/10 02/23/10	PRINTING AND REPRODUCTION	220.58	
05-14	P1	10KY0500297	04/23/10 04/23/10	PRINTING AND REPRODUCTION	831.00	
05-25	S3	10145000099	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	504.05	
06-09	P2	OSP70460	05/21/10 05/21/10	PRINTING AND REPRODUCTION	68.95	
06-25	S3	10176000093	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	33.15	
					PRINTING AND REPRODUCTION TOTALS:	2,173.02
OTHER SERVICES						
04-20	P9	OPR10066804	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
04-20	P9	OPR10066904	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00	
04-22	P1	10KY0500256	04/01/10 04/30/10	SECURITY SERVICE	45.00	
04-22	P1	10KY0500263	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	350.00	
04-28	P1	10KY0500282	01/14/10 03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	903.23	
04-28	P1	10KY0500283	01/14/10 03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,509.68	
05-21	P9	OPR10066805	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
05-21	P9	OPR10066905	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00	
06-02	P1	10KY0500317	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
06-18	P9	OPR10066806	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
06-18	P9	OPR10066906	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00	

2256

06-22	P1	10KY0500334	G&K SERVICES - SOMERSET	05/25/10	05/25/10	JANITORIAL & MAINTENANCE SVCS	103.43
06-22	P1	10KY0500335	DO	06/01/10	06/01/10	JANITORIAL & MAINTENANCE SVCS	103.43
							OTHER SERVICES TOTALS:
							17,188.77
SUPPLIES AND MATERIALS							
04-01	P1	10KY0500238	KANSAS PRESS CLIPPING SERVICE	02/01/10	02/28/10	PUBLICATION REF MATERIAL	208.60
04-01	P1	10KY0500239	NATIONAL JOURNAL GROUP, INC.	07/03/10	07/02/11	PUBLICATION REF MATERIAL	2,097.00
04-01	P1	10KY0500240	THE MCCREARY COUNTY VOICE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	28.00
04-02	P1	10KY0500245	G & K SERVICES	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	103.43
04-02	P1	10KY0500246	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	103.43
04-02	P1	10KY0500244	KANSAS PRESS CLIPPING SERVICE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	277.40
04-08	P1	10KY0500247	CENTRAL KENTUCKY OFFICE EQUIP.	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	106.79
04-08	P1	10KY0500248	LEADERSHIP DIRECTORIES, INC.	03/01/10	03/01/11	PUBLICATION REF MATERIAL	499.00
04-08	P1	10KY0500249	LEXINGTON HERALD-LEADER PBM	03/10/10	06/10/10	PUBLICATION REF MATERIAL	62.85
04-08	P1	10KY0500250	LOUISVILLE COURIER-JOURNAL	04/01/10	04/30/10	PUBLICATION REF MATERIAL	25.00
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	12.99
04-20	C1	NW201010903	DO	03/22/10	03/22/10	BOTTLED WATER	35.98
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P1	10KY0500278	APPALACHIAN NEWS-EXPRESS	04/02/10	04/01/11	PUBLICATION REF MATERIAL	85.00
04-26	P1	10KY0500270	G & K SERVICES	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	103.43
04-26	P1	10KY0500271	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	103.43
04-26	P1	10KY0500275	MELINDA D SMOOT	03/16/10	03/30/10	OFFICE SUPPLIES OUTSIDE	49.76
04-26	P1	10KY0500274	STEFANI A ZIMMERMAN	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	34.97
04-26	P1	10KY0500272	THE H.T. HACKNEY COMPANY	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	70.94
04-26	P1	10KY0500273	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	196.68
04-26	P1	10KY0500277	THE NEW YORK TIMES	03/03/10	03/01/11	PUBLICATION REF MATERIAL	600.10
04-28	P1	10KY0500285	CENTRAL KENTUCKY OFFICE EQUIP.	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	436.04
04-28	P1	10KY0500284	KELLY M FERGUSON	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	131.24
04-28	P1	10KY0500281	KY PRESS CLIPPING SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	191.00
04-30	S1	DY100400274	DO	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	560.68
05-05	P2	OSS70215	ALLIANCE MICRO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	464.00
05-14	P1	10KY0500296	CENTRAL KENTUCKY OFFICE EQUIP.	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	139.27
05-14	P1	10KY0500299	G&K SERVICES - SOMERSET	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	103.43
05-14	P1	10KY0500298	THE H.T. HACKNEY CO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	13.63
05-17	P1	10KY0500302	G&K SERVICES - SOMERSET	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	103.43
05-17	P1	10KY0500304	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	103.43
05-17	P1	10KY0500303	LOUISVILLE COURIER-JOURNAL	05/01/10	05/31/10	PUBLICATION REF MATERIAL	25.00
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	12.99
05-27	C1	NW201014502	DO	04/21/10	04/21/10	BOTTLED WATER	145.94
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500128	DO	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-454.75
05-31	SF	DY1A0500727	DO	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY1B0500124	DO	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	973.99
06-02	P1	10KY0500316	ALLIANCE MICRO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	227.31
06-02	P1	10KY0500318	G&K SERVICES - SOMERSET	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	103.43
06-02	P1	10KY0500319	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	103.43
06-02	P1	10KY0500314	KY PRESS CLIPPING SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	248.60
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	12.99
06-16	C1	NW201016602	DO	05/20/10	05/20/10	BOTTLED WATER	110.95
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. HAROLD ROGERS—Con.							
06-22	P1	10KY0500332	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	157.39	
06-22	P1	10KY0500333	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	80.00	
06-22	P1	10KY0500363	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	103.43	
06-22	P1	10KY0500336	05/01/10	05/28/10	PUBLICATION REF MATERIAL	258.20	
06-22	P1	10KY0500337	06/01/10	06/30/10	PUBLICATION REF MATERIAL	25.00	
06-22	P1	10KY0500345	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	21.20	
06-22	P1	10KY0500362	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	351.90	
06-22	P1	10KY0500357	08/11/10	08/10/11	PUBLICATION REF MATERIAL	57.00	
06-22	P1	10KY0500366	04/21/10	04/20/11	PUBLICATION REF MATERIAL	26.00	
06-30	S1	DY100600023	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	178.52	
						SUPPLIES AND MATERIALS TOTALS:	9,800.55
EQUIPMENT							
04-29	S8	MA000948232	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	389.66	
05-27	S8	MA000952124	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	389.66	
06-02	P1	10KY0500315	02/23/10	03/26/10	EQUIPMENT MAINTENANCE	201.56	
06-30	S8	MA000959892	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	389.66	
						EQUIPMENT TOTALS:	1,370.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,789.85
						OFFICE TOTALS:	318,789.85
2009 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-03	P1	10KY0500323	10/27/09	10/27/09	PRINTING AND REPRODUCTION	1,100.00	
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100.00
						OFFICE TOTALS:	1,100.00
2010 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,791.86	44,172.58
					PERSONNEL COMPENSATION	500,516.75	247,683.33
					TRAVEL	18,644.48	14,444.26
					RENT, COMMUNICATION, UTILITIES	45,066.76	33,040.65
					PRINTING AND REPRODUCTION	10,629.78	10,404.83
					OTHER SERVICES	28,250.86	21,243.00
					SUPPLIES AND MATERIALS	10,536.80	4,505.22
					EQUIPMENT	1,142.24	677.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,579.53
						OFFICE TOTALS:	660,579.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	2,520.68	

2258

04-29	05	10M4824504	DO	03/10/10	03/10/10	FRANKED MAIL	1,320.40
04-29	05	10M4824507	DO	03/22/10	03/22/10	FRANKED MAIL	3,963.93
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	2,538.46
05-27	05	10M4824508	DO	04/06/10	04/06/10	FRANKED MAIL	3,378.48
05-27	05	10M4824509	DO	04/19/10	04/19/10	FRANKED MAIL	4,336.84
06-28	OP	10USPS05004	DO	05/01/10	05/31/10	FRANKED MAIL	25,105.33
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	1,008.46
FRANKED MAIL TOTALS:							44,172.58

PERSONNEL COMPENSATION

BALTIMORE, CHARLES A.	04/01/10	06/30/10	CONSTITUENT SERVICES MANAGER	15,000.00
BELSER, ANNE J.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	28,749.99
DRENAN, MEGHAN M	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,000.00
FINESTONE, JOSHUA M.	04/01/10	06/22/10	LEGISLATIVE ASSISTANT	11,388.90
HAWKINS, ANDREW	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,250.01
KEISER, ANDREW J.	04/01/10	06/30/10	CHIEF OF STAFF	36,249.99
LAWRENCE, KATHRYN R.	04/01/10	06/30/10	CONSTITUENT SERVICES	9,999.99
LIGON, ASHLEY	03/29/10	06/30/10	CONSTITUENT SERVICES	7,155.55
MAJOR, LISA D.	04/01/10	04/14/10	CONSTITUENT CASEWORKER	1,555.56
MCNAMARA, PENNI	04/01/10	06/30/10	CASEWORKER	15,999.99
PIGLER, STUART	04/01/10	06/30/10	CONSTITUENT SERVICE DIRECTOR	14,000.01
PITTSLEY, TREVOR Z	04/01/10	06/30/10	OUTREACH MANAGER	11,000.01
SCHALL, LAUREN	06/01/10	06/30/10	EXECUTIVE ASSISTANT	2,833.33
DO	04/01/10	05/31/10	STAFF ASSISTANT	5,500.00
VALDEZ, MARGARITA L.	04/01/10	06/30/10	OFFICE MANAGER	16,250.01
WARD, MICHAEL J.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	25,749.99
WARNER, SYLVIA L.	04/01/10	06/30/10	PRESS SECRETARY	24,000.00
PERSONNEL COMPENSATION TOTALS:				247,683.33

TRAVEL

04-02	P1	10MI0800204	CITIBANK GOV CARD SERVICE	01/27/10	03/27/10	TRAVEL REIMBURSEMENT	2,596.37
04-06	P1	10MI0800209	MEGHAN M DRENAN	03/23/10	03/23/10	TAXI, PARKING, TOLLS	20.00
04-16	P1	10MI0800214	CHARLES A BALTIMORE	03/01/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	542.70
04-16	P1	10MI0800213	LAUREN SCHALL	04/12/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	4.28
04-23	P1	10MI0800217	PENNI MCNAMARA	03/08/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	106.65
04-23	P1	10MI0800218	STUART PIGLER	03/13/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	296.10
05-14	P1	10MI0800238	ANDREW J. KEISER	03/23/10	03/23/10	TAXI, PARKING, TOLLS	10.00
05-14	P1	10MI0800239	DO	04/06/10	04/06/10	TAXI, PARKING, TOLLS	18.00
05-14	P1	10MI0800244	AVIS RENT A CAR SYSTEMS INC	03/19/10	03/19/10	CAR RENTAL	43.97
05-14	P1	10MI0800245	DO	03/07/10	03/08/10	CAR RENTAL	113.01
05-14	P1	10MI0800246	DO	04/19/10	04/19/10	CAR RENTAL	93.90
05-14	P1	10MI0800247	DO	04/08/10	04/10/10	CAR RENTAL	376.46
05-14	P1	10MI0800248	DO	03/27/10	03/28/10	CAR RENTAL	173.99
05-14	P1	10MI0800226	HON. MIKE ROGERS	04/29/10	04/29/10	TAXI, PARKING, TOLLS	18.00
05-14	P1	10MI0800227	DO	05/04/10	05/04/10	TAXI, PARKING, TOLLS	25.00
05-18	P1	10MI0800241	ANDREW J. KEISER	04/08/10	04/10/10	LODGING	189.84
05-21	P1	10MI0800266	CHARLES A BALTIMORE	04/05/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	658.80
05-21	P1	10MI0800252	HON. MIKE ROGERS	04/26/10	04/26/10	GASOLINE	19.40
05-21	P1	10MI0800263	LAUREN SCHALL	04/24/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	91.80
05-21	P1	10MI0800264	PENNI MCNAMARA	04/12/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	173.70
05-21	P1	10MI0800265	STUART PIGLER	04/08/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	194.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
06-22	P1	10MI0800301	ANDREW J. KEISER	04/28/10 04/28/10 TAXI, PARKING, TOLLS		20.00
06-22	P1	10MI0800283	CHARLES A BALTIMORE	05/01/10 05/01/10 PRIVATE OWNED VEHICLE MILEAGE		621.00
06-22	P1	10MI0800274	KATHRYN R. LAWRENCE	05/16/10 05/16/10 TAXI, PARKING, TOLLS		17.00
06-22	P1	10MI0800275	DO	05/19/10 05/19/10 TAXI, PARKING, TOLLS		16.00
06-22	P1	10MI0800276	DO	05/16/10 05/19/10 PRIVATE OWNED VEHICLE MILEAGE		88.20
06-22	P1	10MI0800277	DO	05/17/10 05/17/10 MEALS		18.65
06-22	P1	10MI0800278	DO	05/18/10 05/18/10 MEALS		11.45
06-22	P1	10MI0800279	DO	05/18/10 05/18/10 MEALS		20.00
06-22	P1	10MI0800280	DO	05/19/10 05/19/10 MEALS		7.39
06-22	P1	10MI0800281	DO	05/19/10 05/19/10 MEALS		6.41
06-22	P1	10MI0800282	LAUREN SCHALL	04/19/10 05/19/10 PRIVATE OWNED VEHICLE MILEAGE		27.23
06-22	P1	10MI0800273	STUART PIGLER	05/15/10 05/31/10 PRIVATE OWNED VEHICLE MILEAGE		420.30
06-24	P1	10MI0800329	PENNI MCNAMARA	05/07/10 05/24/10 PRIVATE OWNED VEHICLE MILEAGE		121.50
06-24	P1	10MI0800330	TREVOR Z PITTSLEY	02/15/10 05/27/10 PRIVATE OWNED VEHICLE MILEAGE		1,015.12
06-25	P1	10MI0800313	CITIBANK GOV CARD SERVICE	03/04/10 03/30/10 TRAVEL REIMBURSEMENT		2,312.44
06-25	P1	10MI0800314	DO	03/26/10 04/30/10 COMMERCIAL TRANSPORTATION		3,882.75
06-30	P1	10MI0800322	ANDREW J. KEISER	05/27/10 05/27/10 TAXI, PARKING, TOLLS		8.50
06-30	P1	10MI0800323	DO	05/27/10 05/27/10 TAXI, PARKING, TOLLS		8.25
06-30	P1	10MI0800324	DO	05/28/10 05/28/10 TAXI, PARKING, TOLLS		16.00
06-30	P1	10MI0800325	DO	05/20/10 05/20/10 GASOLINE		39.20
					TRAVEL TOTALS:	14,444.26
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10MI0800201	COMCAST CABLEVISION	03/28/10 04/27/10 UTILITIES		82.89
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/29/10 03/29/10 POSTAGE/COURIER/BOX RENTAL		6.05
04-15	CB	NW004141856	DO	04/07/10 04/07/10 POSTAGE/COURIER/BOX RENTAL		7.43
04-20	P9	MI0801R1004	MASADA DEVELOPMENT LLC	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE		2,060.00
04-20	P2	HCV1001501	VERIZON WIRELESS	03/25/10 03/25/10 TELECOM SVC, EQUIP & TOLLS		119.98
04-30	S5	DY100300361	.....	03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY100300986	.....	03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	DY100303572	.....	03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)		1,269.73
04-30	S5	DY100307590	.....	03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)		21.96
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/22/10 04/22/10 POSTAGE/COURIER/BOX RENTAL		4.00
05-14	P1	10MI0800221	AT&T	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS		12.76
05-14	P1	10MI0800236	AT&T CORP.	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS		6.42
05-17	P1	10MI0800231	COMCAST CABLEVISION	04/28/10 05/27/10 UTILITIES		87.89
05-18	P1	10MI0800270	UNITED PARCEL SERVICES	03/09/10 03/09/10 POSTAGE/COURIER/BOX RENTAL		15.74
05-21	P1	10MI0800250	AT&T	03/04/10 04/03/10 TELECOM SVC, EQUIP & TOLLS		384.45
05-21	P1	10MI0800271	COMCAST CABLEVISION	01/28/10 02/27/10 UTILITIES		173.57
05-21	P1	10MI0800259	MASADA DEVELOPMENT LLC	03/15/10 04/20/10 UTILITIES		607.30
05-21	P9	MI0801R1005	DO	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE		2,060.00
05-21	P1	10MI0800256	PRO-TEL INC.	04/14/10 04/14/10 TELECOM SVC, EQUIP & TOLLS		55.00
05-21	P1	10MI0800258	VERIZON WIRELESS	03/27/10 04/26/10 TELECOM SVC, EQUIP & TOLLS		376.08
05-21	P1	10MI0800262	DO	04/27/10 05/26/10 TELECOM SVC, EQUIP & TOLLS		376.35

2260

05-25	S5	DY100400357		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400981		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100403519		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,234.34
05-25	S5	DY100407474		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.34
05-25	CB	NW005211850	UNITED PARCEL SERVICE	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	34.38
05-28	CB	NW005271856	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	29.43
06-15	CB	NW006141847	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	11.33
06-18	P9	MIO801R1006	MASADA DEVELOPMENT LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,060.00
06-22	P1	10MIO800300	AT&T	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	396.59
06-22	P1	10MIO800303	DO	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	401.85
06-22	P1	10MIO800307	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	9.19
06-22	P1	10MIO800315	VERIZON WIRELESS	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	376.35
06-24	P1	10MIO800331	CONGRESSIONAL COMMUNICATIONS	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	5,427.20
06-24	P1	10MIO800332	DO	04/19/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	305.63
06-24	P1	10MIO800333	DO	04/19/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	75.99
06-24	P1	10MIO800334	DO	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	263.77
06-24	P1	10MIO800335	DO	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	254.15
06-24	P1	10MIO800336	DO	03/08/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	202.43
06-24	P1	10MIO800337	DO	05/08/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	573.57
06-24	P1	10MIO800339	DO	04/08/10	04/08/10	TELECOM SVC, EQUIP & TOLLS	481.13
06-24	P1	10MIO800340	DO	02/19/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	163.05
06-24	P1	10MIO800341	DO	03/02/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	11,112.00
06-28	S4	10179001100		05/01/10	05/31/10	RECORDING (TRANSFER)	116.50
06-29	S5	DY100500355		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500970		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100503514		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,233.54
06-29	S5	DY100507479		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,040.65
PRINTING AND REPRODUCTION							
04-01	P1	10MIO800200	DAVID L. ANDRUKITUS, INC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	88.65
04-02	P1	10MIO800202	DO	03/09/10	03/09/10	PRINTING AND REPRODUCTION	59.80
04-02	P1	10MIO800203	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION	12.25
04-06	P1	10MIO800208	DO	03/19/10	03/19/10	PRINTING AND REPRODUCTION	10.00
04-06	P1	10MIO800210	DO	02/15/10	02/15/10	PRINTING AND REPRODUCTION	64.50
04-06	P1	10MIO800211	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	70.85
04-23	S3	10113000090		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	46.20
05-13	OP	10GPO031006	PUBLIC PRINTER	01/05/10	01/05/10	PRINTING AND REPRODUCTION	87.84
05-14	P1	10MIO800220	DAVID L. ANDRUKITUS, INC.	04/06/10	04/06/10	PRINTING AND REPRODUCTION	10.00
05-14	P1	10MIO800222	DO	04/21/10	04/21/10	PRINTING AND REPRODUCTION	10.00
05-14	P1	10MIO800223	DO	03/03/10	03/03/10	PRINTING AND REPRODUCTION	10.00
05-14	P1	10MIO800224	DO	04/21/10	04/21/10	PRINTING AND REPRODUCTION	35.10
05-14	P1	10MIO800225	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	10.00
05-14	P1	10MIO800228	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	86.90
05-14	P1	10MIO800229	DO	04/21/10	04/21/10	PRINTING AND REPRODUCTION	10.00
05-14	P1	10MIO800230	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	10.00
05-14	P1	10MIO800240	DO	04/02/10	04/02/10	PRINTING AND REPRODUCTION	56.10
05-18	P1	10MIO800272	ACCURATE WORD LLC.	04/20/10	04/20/10	PRINTING AND REPRODUCTION	107.70
05-21	P1	10MIO800260	XEROX CORPORATION	12/30/09	03/30/10	PRINTING AND REPRODUCTION	36.45
05-25	S3	10145000118		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	47.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
06-22	P1	10MI0800285	05/14/10	05/14/10	PRINTING AND REPRODUCTION	26.60
06-22	P1	10MI0800286	DO	05/04/10 05/04/10	PRINTING AND REPRODUCTION	10.00
06-22	P1	10MI0800287	DO	06/03/10 06/03/10	PRINTING AND REPRODUCTION	29.95
06-22	P1	10MI0800288	DO	06/03/10 06/03/10	PRINTING AND REPRODUCTION	39.80
06-22	P1	10MI0800289	DO	05/24/10 05/24/10	PRINTING AND REPRODUCTION	10.00
06-22	P1	10MI0800290	DO	05/28/10 05/28/10	PRINTING AND REPRODUCTION	41.85
06-22	P1	10MI0800291	DO	04/28/10 04/28/10	PRINTING AND REPRODUCTION	10.00
06-22	P1	10MI0800292	DO	04/08/10 04/08/10	PRINTING AND REPRODUCTION	48.55
06-22	P1	10MI0800293	DO	04/19/10 04/19/10	PRINTING AND REPRODUCTION	30.40
06-22	P1	10MI0800317	DO	04/14/10 04/14/10	PRINTING AND REPRODUCTION	16.00
06-22	P1	10MI0800316	XEROX CORPORATION	12/30/09 03/22/10	PRINTING AND REPRODUCTION	735.09
06-23	P1	10MI0800308	DAVID L. ANDRUKITUS, INC.	06/10/10 06/10/10	PRINTING AND REPRODUCTION	35.25
06-23	P1	10MI0800309	DO	06/10/10 06/10/10	PRINTING AND REPRODUCTION	10.00
06-23	P5	10M4824504	THE FRANKING GROUP	03/12/10 03/12/10	PRINTING AND REPRODUCTION	2,740.00
06-23	P5	10M4824507	DO	03/22/10 03/22/10	PRINTING AND REPRODUCTION	5,695.00
06-24	P1	10MI0800338	DAVID L. ANDRUKITUS, INC.	05/12/10 05/12/10	PRINTING AND REPRODUCTION	10.00
06-25	S3	1017600111		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	46.20
PRINTING AND REPRODUCTION TOTALS:						10,404.83
OTHER SERVICES						
04-08	P1	10MI0800212	FIRESIDE21	03/30/10 03/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	12,750.00
04-20	P9	OPR10049304	INTERAMERICA TECHNOLOGIES INC.	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
04-22	F1	NN000030916	DO	02/23/10 02/23/10	EQUIPMENT INSTALLATION	125.00
05-18	P1	10MI0800242	GRANGER RECYCLING CENTER	01/01/10 01/30/10	JANITORIAL & MAINTENANCE SVCS	51.00
05-21	P1	10MI0800243	BEEMWAY INC.	05/01/10 05/01/11	WEB DEV.HOSTNG.EMAIL & REL SVC	4,000.00
05-21	P1	10MI0800249	GRANGER RECYCLING CENTER	03/03/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	87.00
05-21	P9	OPR10049305	INTERAMERICA TECHNOLOGIES INC.	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
06-18	P9	OPR10049306	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
06-22	P1	10MI0800299	GRANGER RECYCLING CENTER	05/19/10 05/26/10	JANITORIAL & MAINTENANCE SVCS	51.00
06-22	P1	10MI0800306	DO	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	51.00
OTHER SERVICES TOTALS:						21,243.00
SUPPLIES AND MATERIALS						
04-01	P1	10MI0800197	ABSOPURE WATER CO	02/01/10 02/28/10	BOTTLED WATER	27.56
04-01	P1	10MI0800198	DO	01/06/10 01/06/10	BOTTLED WATER	27.80
04-01	P1	10MI0800199	DO	02/03/10 02/03/10	BOTTLED WATER	6.90
04-01	P1	10MI0800196	THE WASHINGTON POST	03/21/10 03/20/11	PUBLICATION REF MATERIAL	184.08
04-02	P1	10MI0800205	DOW JONES & COMPANY, INC.	02/23/10 02/22/11	PUBLICATION REF MATERIAL	467.97
04-06	P1	10MI0800207	STAPLES CREDIT PLAN	02/06/10 03/07/10	OFFICE SUPPLIES OUTSIDE	222.34
04-20	C1	NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/09/10 03/09/10	BOTTLED WATER	52.99
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-23	P1	10MI0800215	TREVOR Z PITTSLEY	03/08/10 03/08/10	FOOD & BEVERAGE	109.75
04-30	S1	DY100400133		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	170.77
05-07	P1	10MI0800216	TREVOR Z PITTSLEY	02/19/10 02/19/10	FOOD & BEVERAGE	86.86

2262

05-14	P1	10MI0800237	STAPLES CREDIT PLAN	03/16/10	04/05/10	OFFICE SUPPLIES OUTSIDE	681.14
05-17	P1	10MI0800233	ABSOPURE WATER CO	01/06/10	01/06/10	BOTTLED WATER	20.80
05-17	P1	10MI0800234	DO	03/31/10	03/31/10	BOTTLED WATER	25.00
05-17	P1	10MI0800235	DO	03/31/10	03/31/10	BOTTLED WATER	27.56
05-21	P1	10MI0800254	DO	04/01/10	04/30/10	BOTTLED WATER	27.56
05-21	P1	10MI0800255	DO	03/31/10	03/31/10	BOTTLED WATER	25.00
05-21	P1	10MI0800261	C&E COMMUNICATIONS	09/01/10	08/30/11	PUBLICATION REF MATERIAL	155.00
05-21	P1	10MI0800257	DETROIT MEDIA PARTNERSHIP LP	01/01/10	03/31/10	PUBLICATION REF MATERIAL	42.00
05-21	P1	10MI0800268	INSIDE MICHIGAN POLITICS	04/01/10	03/31/11	PUBLICATION REF MATERIAL	99.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/09/10	04/09/10	BOTTLED WATER	42.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10MI0800267	TREVOR Z PITTSLEY	04/08/10	04/08/10	FOOD & BEVERAGE	100.00
05-31	S1	DY1B0500283	DEER PARK	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	797.77
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/07/10	05/07/10	BOTTLED WATER	35.98
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10MI0800297	ABSOPURE WATER CO	01/06/10	01/06/10	BOTTLED WATER	20.80
06-22	P1	10MI0800298	DO	03/31/10	03/31/10	BOTTLED WATER	25.00
06-22	P1	10MI0800305	STAPLES CREDIT PLAN	04/08/10	05/04/10	OFFICE SUPPLIES OUTSIDE	304.25
06-22	P1	10MI0800295	XEROX CORPORATION	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	126.00
06-24	P1	10MI0800326	LAUREN SCHALL	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	28.50
06-24	P1	10MI0800327	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	20.99
06-24	P1	10MI0800328	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	22.79
06-25	P1	10MI0800310	ABSOPURE WATER CO	03/03/10	03/03/10	BOTTLED WATER	11.00
06-30	S1	DY100600428	ABSOPURE WATER CO	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	479.07
						SUPPLIES AND MATERIALS TOTALS:	4,505.22
			EQUIPMENT				
04-29	S8	MA000947224	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	155.00
04-29	S8	PL000951184	.....	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	12.86
04-29	S8	PL000951185	.....	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	66.46
05-27	S8	MA000952345	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	155.00
05-27	S8	PL000957046	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	66.46
06-30	S8	MA000958193	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	155.00
06-30	S8	PL000962812	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	66.46
						EQUIPMENT TOTALS:	677.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,171.11
						OFFICE TOTALS:	376,171.11
			2009 HON. MIKE ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-13	OP	10GP0031006	PUBLIC PRINTER	11/30/09	11/30/09	PRINTING AND REPRODUCTION	87.84
06-11	OP	10GP0031010	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	133.65
						PRINTING AND REPRODUCTION TOTALS:	221.49
			OTHER SERVICES				
04-06	P1	10MI0800206	GSL SOLUTIONS	03/26/10	03/26/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,000.00
06-30	P1	10MI0800319	GRANGER CONTAINER SERVICE INC	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	51.00
						OTHER SERVICES TOTALS:	3,051.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. MIKE ROGERS—Con.									
SUPPLIES AND MATERIALS									
05-17	P1	10M10800232	12/08/09	12/08/09	BOTTLED WATER	63.80			
06-22	P1	10M10800296	12/08/09	12/08/09	BOTTLED WATER	63.80			
SUPPLIES AND MATERIALS TOTALS:						127.60			
EQUIPMENT									
04-09	F2	RN000030733	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,595.00			
04-22	F1	NN000030898	10/22/09	10/22/09	EQUIPMENT MAINTENANCE	220.00			
05-03	F2	RN000031092	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	1,528.03			
06-02	F2	RN000031533	05/25/10	05/25/10	COMP HARDWARE PURCH - \$25000	1,336.00			
06-02	F2	RN000031533	05/25/10	05/25/10	COMP HARDWARE PURCH - \$25000	1,336.00			
EQUIPMENT TOTALS:						6,015.03			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,415.12			
OFFICE TOTALS:						9,415.12			
2010 HON. MIKE ROGERS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	38,366.47	33,878.93		
					PERSONNEL COMPENSATION	527,570.64	264,564.98		
					TRAVEL	26,609.54	17,362.19		
					RENT, COMMUNICATION, UTILITIES	46,567.38	26,593.07		
					PRINTING AND REPRODUCTION	27,566.87	26,675.52		
					OTHER SERVICES	13,305.12	6,734.59		
					SUPPLIES AND MATERIALS	3,149.54	1,784.95		
					EQUIPMENT	1,575.26	725.13		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						684,710.82	378,319.36		
OFFICE TOTALS:						684,710.82	378,319.36		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	3,494.58			
04-29	OP	10USPS03004	03/01/10	03/31/10	FRANKED MAIL	1,099.34			
04-29	O5	10M4824610	03/02/10	03/02/10	FRANKED MAIL	12,401.62			
04-30	SF	DY100400330	04/20/10	05/01/10	FRANKED MAIL	-111.65			
05-24	O4	NW201000400	04/01/10	04/30/10	FRANKED MAIL	2,719.20			
05-27	O5	10M4824606	02/04/10	02/13/10	FRANKED MAIL	11,899.68			
05-31	SF	DY1A0500317	05/20/10	06/01/10	FRANKED MAIL	-3.95			
06-29	O4	NW201005000	05/01/10	05/31/10	FRANKED MAIL	2,522.31			
06-30	SF	DY100600361	06/20/10	07/01/10	FRANKED MAIL	-142.20			
FRANKED MAIL TOTALS:						33,878.93			
PERSONNEL COMPENSATION									
					BISHOP, CAMERON M	06/01/10	06/30/10	SCHEDULER	3,333.33
					DO	04/01/10	05/31/10	STAFF ASSISTANT	5,000.00
					BRINSON, CHRISTOPHER R.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	27,000.00

2264

		CUNNINGHAM, CHERYL S.	04/01/10	06/30/10	FLD REPRESENTATIVE/CASEWKR	14,000.01
		DECKER, ELIZABETH W.	04/01/10	06/30/10	CASEWORKER	14,750.01
		DELOACH,KELLY M	04/01/10	05/31/10	SCHEDULER	7,750.00
		DUNBAR, AVIS S.	04/01/10	06/30/10	CASEWORKER	12,000.00
		GRABEN, BEVERLY D.	04/01/10	06/30/10	CASEWORKER	12,249.99
		LEWIS III, ALVIN A.	04/01/10	06/30/10	DIR OF SPEC PROJ AND FLD REP	12,500.01
		MACOMBER, MARSHALL C.	04/01/10	06/30/10	CHIEF OF STAFF	36,249.99
		MCBRIDE, DEBORAH R.	04/01/10	06/30/10	OFFICE MANAGER/CASEWORKER	18,000.00
		MCCONNELL IV,FORREST	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99
		MILLER,KARI N	03/22/10	04/08/10	PAID INTERN	481.67
		PRINCE, HELEN A.	04/01/10	06/30/10	FINANCIAL MANAGER	3,500.01
		ROLLINS, SHERI L.	04/01/10	06/30/10	DISTRICT DIRECTOR	20,499.99
		SKIPPER,JOHN D	04/01/10	06/30/10	SENIOR ADVISOR	12,999.99
		SMITH, MARGARET	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	9,500.01
		SNIDER, LAURIE S.	04/01/10	06/30/10	PRESS SECRETARY	17,499.99
		SOWERS, PATRICK J.	04/01/10	06/30/10	SHARED EMPLOYEE	3,999.99
		VERETT, WHITNEY	04/01/10	06/30/10	LEGAL ASSISTANT	13,500.00
		WALTON,WILLIAM H	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,750.00
					PERSONNEL COMPENSATION TOTALS:	264,564.98
		TRAVEL				
04-02	P1	10AL0300316 HON. MICHAEL D ROGERS	03/22/10	03/22/10	TAXI, PARKING, TOLLS	8.00
04-16	P1	10AL0300334 ALVIN ASHFORD LEWIS II	03/02/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	708.48
04-16	P1	10AL0300342 BEVERLY D. GRABEN	03/16/10	03/16/10	MEALS	9.12
04-16	P1	10AL0300343 DO	03/25/10	03/25/10	MEALS	12.00
04-16	P1	10AL0300331 CITIBANK GOV CARD SERVICE	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	270.70
04-16	P1	10AL0300332 DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	270.70
04-16	P1	10AL0300333 DO	04/01/10	04/01/10	COMMERCIAL TRANSPORTATION	169.70
04-16	P1	10AL0300339 ELIZABETH W DECKER	03/16/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	192.48
04-16	P1	10AL0300340 DO	03/16/10	03/16/10	MEALS	5.79
04-16	P1	10AL0300341 DO	03/16/10	03/16/10	TAXI, PARKING, TOLLS	9.00
04-16	P1	10AL0300338 HON. MICHAEL D ROGERS	03/01/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	268.80
04-16	P1	10AL0300344 MARGARET SMITH	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	57.60
04-20	P1	10AL0300351 CITIBANK GOV CARD SERVICE	02/17/10	02/17/10	LODGING	201.14
04-22	P1	10AL0300364 DO	03/01/10	03/04/10	TAXI, PARKING, TOLLS	61.62
04-22	P1	10AL0300365 DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	270.70
04-22	P1	10AL0300366 DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	270.70
04-22	P1	10AL0300367 DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	169.70
04-22	P1	10AL0300368 DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	270.70
04-22	P1	10AL0300372 DO	03/09/10	03/12/10	TAXI, PARKING, TOLLS	49.30
04-22	P1	10AL0300374 DO	03/12/10	03/12/10	TAXI, PARKING, TOLLS	169.70
04-23	P1	10AL0300369 DO	03/28/10	03/28/10	COMMERCIAL TRANSPORTATION	373.40
04-23	P1	10AL0300373 DO	03/15/10	03/18/10	TAXI, PARKING, TOLLS	57.50
04-23	P1	10AL0300352 MARSHALL C. MACOMBER	04/07/10	04/07/10	TAXI, PARKING, TOLLS	30.00
04-23	P1	10AL0300353 DO	04/07/10	04/09/10	COMMERCIAL TRANSPORTATION	339.40
04-23	P1	10AL0300354 DO	04/07/10	04/09/10	CAR RENTAL	302.14
04-23	P1	10AL0300355 DO	04/08/10	04/09/10	GASOLINE	43.20
04-23	P1	10AL0300356 DO	04/07/10	04/09/10	LODGING	155.40
04-23	P1	10AL0300371 DO	04/07/10	04/08/10	MEALS	17.07
04-26	P1	10AL0300370 LAURIE S SNIDER	03/29/10	03/29/10	MEALS	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
04-27	P1	10AL0300375	JOHN D SKIPPER	03/02/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	540.96
04-28	P1	10AL0300376	CHERYL S CUNNINGHAM	03/02/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	440.64
05-07	P1	10AL0300396	ALVIN ASHFORD LEWIS II	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	670.08
05-07	P1	10AL0300390	HON. MICHAEL D ROGERS	04/13/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	259.20
05-07	P1	10AL0300382	LAURIE S SNIDER	02/13/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	38.40
05-07	P1	10AL0300383	DO	03/28/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	38.40
05-07	P1	10AL0300381	SHERI L ROLLINS	03/17/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	498.72
05-07	P1	10AL0300388	WHITNEY VERETT	04/19/10 04/19/10	TAXI, PARKING, TOLLS	46.00
05-26	P1	10AL0300400	CITIBANK GOV CARD SERVICE	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	270.70
05-26	P1	10AL0300401	DO	04/20/10 04/23/10	TAXI, PARKING, TOLLS	47.60
05-26	P1	10AL0300403	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	270.70
05-26	P1	10AL0300405	DO	04/13/10 04/16/10	TAXI, PARKING, TOLLS	45.90
05-26	P1	10AL0300406	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	270.70
05-26	P1	10AL0300407	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	169.70
05-26	P1	10AL0300410	DO	03/29/10 04/01/10	MEALS	29.21
05-26	P1	10AL0300411	DO	03/29/10 04/01/10	CAR RENTAL	428.02
05-26	P1	10AL0300412	DO	03/29/10 04/01/10	GASOLINE	20.00
05-26	P1	10AL0300415	DO	03/29/10 04/01/10	LODGING	280.51
05-27	P1	10AL0300402	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	270.70
05-27	P1	10AL0300404	DO	03/29/10 04/01/10	TAXI, PARKING, TOLLS	135.57
05-27	P1	10AL0300413	DO	03/29/10 04/01/10	COMMERCIAL TRANSPORTATION	25.00
05-27	P1	10AL0300414	DO	03/29/10 04/01/10	TAXI, PARKING, TOLLS	48.00
05-27	P1	10AL0300421	DO	03/29/10 04/02/10	CAR RENTAL	121.77
05-27	P1	10AL0300422	DO	04/06/10 04/07/10	CAR RENTAL	57.35
05-27	P1	10AL0300424	DO	03/29/10 04/07/10	MEALS	60.21
05-28	P1	10AL0300419	BEVERLY D. GRABEN	03/25/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	45.12
05-28	P1	10AL0300423	CITIBANK GOV CARD SERVICE	03/29/10 04/07/10	GASOLINE	130.39
05-28	P1	10AL0300418	JOHN D SKIPPER	03/19/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	790.08
05-28	P1	10AL0300420	MARGARET SMITH	04/02/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
05-28	P1	10AL0300416	SHERI L ROLLINS	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	726.72
06-02	P1	10AL0300408	CITIBANK GOV CARD SERVICE	03/30/10 03/30/10	MEALS	9.08
06-03	P1	10AL0300409	DO	03/29/10 04/01/10	LODGING	280.51
06-11	P1	10AL0300441	ALVIN ASHFORD LEWIS II	05/02/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	778.08
06-11	P1	10AL0300438	DEBORAH MCBRIDE	05/04/10 05/09/10	CAR RENTAL	196.82
06-11	P1	10AL0300440	HON. MICHAEL D ROGERS	05/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	412.80
06-22	P1	10AL0300445	JOHN D SKIPPER	05/04/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	538.56
06-24	P1	10AL0300449	CITIBANK GOV CARD SERVICE	05/15/10 05/15/10	COMMERCIAL TRANSPORTATION	169.70
06-24	P1	10AL0300450	DO	05/15/10 05/17/10	CAR RENTAL	219.60
06-24	P1	10AL0300451	DO	05/15/10 05/17/10	LODGING	122.38
06-24	P1	10AL0300452	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	169.70
06-24	P1	10AL0300453	DO	04/26/10 04/29/10	TAXI, PARKING, TOLLS	47.60
06-24	P1	10AL0300454	DO	05/04/10 05/09/10	COMMERCIAL TRANSPORTATION	445.40
06-24	P1	10AL0300455	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	169.70

2266

06-24	P1	10AL0300456	DO	05/04/10	05/06/10	TAXI, PARKING, TOLLS	35.70	
06-24	P1	10AL0300457	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	270.70	
06-24	P1	10AL0300458	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	169.70	
06-24	P1	10AL0300459	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	270.70	
06-24	P1	10AL0300460	DO	05/11/10	05/13/10	TAXI, PARKING, TOLLS	34.00	
06-24	P1	10AL0300461	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	270.70	
06-24	P1	10AL0300463	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	270.70	
06-24	P1	10AL0300464	DO	05/20/10	05/24/10	TAXI, PARKING, TOLLS	83.30	
06-24	P1	10AL0300465	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	169.70	
06-24	P1	10AL0300466	DO	05/24/10	05/25/10	LODGING	258.77	
06-25	P1	10AL0300462	DO	05/24/10	05/25/10	COMMERCIAL TRANSPORTATION	339.40	
							TRAVEL TOTALS:	17,362.19
RENT, COMMUNICATION, UTILITIES								
04-05	P1	10AL0300320	ICONSTITUENT LLC	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	2,612.50	
04-05	P1	10AL0300321	DO	02/16/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	2,852.55	
04-05	P1	10AL0300322	DO	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	2,750.00	
04-08	P1	10AL0300324	DEBORAH MCBRIDE	02/16/10	03/15/10	UTILITIES	52.57	
04-08	P1	10AL0300325	DO	02/12/10	03/11/10	UTILITIES	36.99	
04-08	P1	10AL0300326	DO	02/11/10	03/10/10	UTILITIES	50.98	
04-08	P2	HCV1001435	VERIZON WIRELESS	03/16/10	03/16/10	TELECOM SVC, EQUIP & TOLLS	59.99	
04-16	P1	10AL0300337	AT & T	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	1,128.08	
04-16	P1	10AL0300335	DISH NETWORK	04/11/10	05/10/10	UTILITIES	50.98	
04-16	P1	10AL0300336	DO	04/12/10	05/11/10	UTILITIES	36.99	
04-20	P9	AL0301R1004	CRI - MGM BUILDING, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,268.80	
04-20	P9	AL0304R1004	TOM BRYAN	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00	
04-22	P1	10AL0300359	CHERYL S CUNNINGHAM	02/19/10	03/19/10	UTILITIES	109.03	
04-22	P1	10AL0300360	DO	02/23/10	03/25/10	UTILITIES	33.95	
04-26	S6	AL1945R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,503.00	
04-27	P1	10AL0300377	CABLE ONE	04/16/10	05/15/10	UTILITIES	52.57	
04-30	S5	DY100300005		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY100300705		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50	
04-30	S5	DY100301303		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	689.76	
04-30	S5	DY100306271		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	76.79	
04-30	CB	FXF1004298	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	41.08	
05-07	P1	10AL0300378	DEBORAH MCBRIDE	03/16/10	04/15/10	UTILITIES	52.57	
05-07	P1	10AL0300379	DO	03/11/10	04/10/10	UTILITIES	50.98	
05-07	P1	10AL0300380	DO	03/12/10	04/11/10	UTILITIES	36.99	
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	5.13	
05-07	P1	10AL0300386	VERIZON WIRELESS	04/14/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	190.91	
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	5.58	
05-18	P2	HCV1001784	VERIZON WIRELESS	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	59.99	
05-21	P9	AL0301R1005	CRI - MGM BUILDING, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,268.80	
05-21	P9	AL0304R1005	TOM BRYAN	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00	
05-24	S6	AL1945R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,503.00	
05-25	S5	DY100400006		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100400701		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00	
05-25	S5	DY100401296		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	643.73	
05-25	S5	DY100406168		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	75.75	
05-26	P1	10AL0300398	DISH NETWORK	05/12/10	06/11/10	UTILITIES	36.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
05-26	P1	10AL0300399	DO	05/11/10 06/10/10 UTILITIES	50.98	
05-27	P1	10AL0300426	CHERYL S CUNNINGHAM	03/19/10 04/19/10 UTILITIES	87.57	
05-27	P1	10AL0300434	VERIZON WIRELESS	05/08/10 06/07/10 TELECOM SVC, EQUIP & TOLLS	51.13	
05-27	P1	10AL0300435	DO	05/14/10 06/12/10 TELECOM SVC, EQUIP & TOLLS	189.06	
06-01	P1	10AL0300425	CHERYL S CUNNINGHAM	03/25/10 04/23/10 UTILITIES	33.95	
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10 05/20/10 POSTAGE/COURIER/BOX RENTAL	110.39	
06-18	P9	AL0301R1006	CRI - MGM BUILDING, LLC	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE	1,268.80	
06-18	P9	AL0304R1006	TOM BRYAN	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE	1,155.00	
06-22	P1	10AL0300446	AT & T	04/25/10 05/24/10 TELECOM SVC, EQUIP & TOLLS	1,108.77	
06-22	P1	10AL0300447	DISH NETWORK	06/12/10 07/11/10 UTILITIES	36.99	
06-22	P1	10AL0300448	DO	06/11/10 07/10/10 UTILITIES	50.98	
06-24	S6	AL1945R1006	GENERAL SERVICES ADMIN.	06/01/10 06/30/10 DISTRICT OFFICE RENT - FEDERAL	1,503.00	
06-29	S5	DY100500007		05/01/10 05/31/10 DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100500690		05/01/10 05/31/10 DC TEL SERVICE (TRANSFER)	135.00	
06-29	S5	DY100501285		05/01/10 05/31/10 DC TEL TOLLS (TRANSFER)	697.89	
06-29	S5	DY100506173		05/01/10 05/31/10 DISTRICT OFC TEL TOLLS (TRFR)	72.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,593.07	
PRINTING AND REPRODUCTION						
04-02	P1	10AL0300318	ACCURATE WORD LLC	03/19/10 03/19/10 PRINTING AND REPRODUCTION	61.85	
04-02	P1	10AL0300314	DAVID L. ANDRUKITUS, INC.	03/16/10 03/16/10 PRINTING AND REPRODUCTION	94.90	
04-02	P1	10AL0300317	VERIZON WIRELESS	03/08/10 04/07/10 PRINTING AND REPRODUCTION	61.49	
04-13	P5	10M4824606	THE FRANKING GROUP	02/05/10 02/05/10 PRINTING AND REPRODUCTION	12,028.00	
04-13	P5	10M4824610	DO	03/03/10 03/03/10 PRINTING AND REPRODUCTION	13,070.00	
04-16	P1	10AL0300349	DAVID L. ANDRUKITUS, INC.	04/02/10 04/02/10 PRINTING AND REPRODUCTION	43.40	
04-16	P1	10AL0300350	DO	03/30/10 03/30/10 PRINTING AND REPRODUCTION	65.90	
05-07	P1	10AL0300392	DO	04/12/10 04/12/10 PRINTING AND REPRODUCTION	505.80	
05-07	P1	10AL0300393	DO	04/14/10 04/14/10 PRINTING AND REPRODUCTION	77.55	
05-07	P1	10AL0300395	DO	04/23/10 04/23/10 PRINTING AND REPRODUCTION	87.15	
05-10	P1	10AL0300394	DO	04/15/10 04/15/10 PRINTING AND REPRODUCTION	87.40	
05-13	OP	10GPO031006	PUBLIC PRINTER	01/15/10 01/15/10 PRINTING AND REPRODUCTION	175.68	
05-27	P1	10AL0300427	DAVID L. ANDRUKITUS, INC.	05/03/10 05/03/10 PRINTING AND REPRODUCTION	85.05	
05-27	P1	10AL0300428	DO	05/07/10 05/07/10 PRINTING AND REPRODUCTION	73.00	
05-27	P1	10AL0300429	DO	05/14/10 05/14/10 PRINTING AND REPRODUCTION	115.80	
06-11	OP	10GPO031010	PUBLIC PRINTER	03/24/10 03/24/10 PRINTING AND REPRODUCTION	42.55	
				PRINTING AND REPRODUCTION TOTALS:	26,675.52	
OTHER SERVICES						
04-16	P1	10AL0300329	TOP NOTCH CLEANING, LLC	03/10/10 03/24/10 JANITORIAL & MAINTENANCE SVCS	100.00	
04-20	P9	OPR10039704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
04-22	P1	10AL0300357	CHERYL S CUNNINGHAM	03/08/10 04/07/10 CLOSED CAPTIONING	61.49	
04-26	S6	AL1945S1004	DEPART OF HOMELAND SECURITY	04/01/10 04/30/10 SECURITY SERVICE	109.51	
05-12	P1	10AL0300397	TOP NOTCH CLEANING, LLC	04/07/10 04/21/10 JANITORIAL & MAINTENANCE SVCS	100.00	
05-21	P9	OPR10039705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
05-24	S6	AL1945S1005	DEPART OF HOMELAND SECURITY	05/01/10 05/31/10 SECURITY SERVICE	112.88	

2268

06-11	P1	10AL0300439	TOP NOTCH CLEANING, LLC	05/05/10	05/19/10	JANITORIAL & MAINTENANCE SVCS	100.00
06-18	P9	OPR10039706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	S6	AL1945S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	109.51
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,734.59
04-02	P1	10AL0300315	THE WASHINGTON POST	03/09/10	03/08/11	PUBLICATION REF MATERIAL	206.10
04-08	P1	10AL0300323	OFFICE DEPOT	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	119.99
04-09	P1	10AL0300327	DO	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	70.64
04-16	P1	10AL0300345	ANNISTON STAR	04/16/10	04/15/11	PUBLICATION REF MATERIAL	153.00
04-16	P1	10AL0300347	CRAWFORD OFFICE SUPPLY	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	53.59
04-16	P1	10AL0300348	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	18.87
04-16	P1	10AL0300330	NEW AGE TONER CARTRIDGES, INC.	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	120.00
04-16	P1	10AL0300328	OFFICE DEPOT	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	90.69
04-16	P1	10AL0300346	THE LAFAYETTE SUN	04/20/10	04/19/11	PUBLICATION REF MATERIAL	18.00
04-20	C1	NW201010900	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/09/10	03/09/10	BOTTLED WATER	15.00
04-20	C1	NW201010900	DO	03/10/10	03/10/10	BOTTLED WATER	32.99
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	10AL0300361	L & E DISTRIBUTORS	03/03/10	03/03/10	BOTTLED WATER	14.00
04-22	P1	10AL0300362	DO	03/17/10	03/17/10	BOTTLED WATER	14.00
04-22	P1	10AL0300363	DO	03/31/10	03/31/10	BOTTLED WATER	14.00
04-23	P1	10AL0300358	CHERYL S CUNNINGHAM	02/22/10	02/22/10	FOOD & BEVERAGE	40.00
04-30	SF	DY100400023	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-511.75
04-30	SF	DY100400636	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
04-30	S1	DY100400302	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	486.51
05-07	P1	10AL0300389	ALEXANDER CITY OUTLOOK	05/06/10	05/04/11	PUBLICATION REF MATERIAL	177.99
05-07	P1	10AL0300384	CLEBURNE NEWS	05/19/10	05/18/11	PUBLICATION REF MATERIAL	36.00
05-07	P1	10AL0300387	CRAWFORD OFFICE SUPPLY	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	41.60
05-07	P1	10AL0300385	L AND E DISTRIBUTORS	04/14/10	04/14/10	BOTTLED WATER	14.00
05-27	P1	10AL0300433	CRAWFORD OFFICE SUPPLY	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	63.32
05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/08/10	04/08/10	BOTTLED WATER	62.99
05-27	C1	NW201014500	DO	04/06/10	04/06/10	BOTTLED WATER	10.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10AL0300431	L AND E DISTRIBUTORS	04/28/10	04/28/10	BOTTLED WATER	14.00
05-27	P1	10AL0300432	DO	05/12/10	05/12/10	BOTTLED WATER	21.00
05-27	P1	10AL0300430	THE DAILY HOME	05/17/10	05/16/11	PUBLICATION REF MATERIAL	120.00
05-28	P1	10AL0300417	SHERI L ROLLINS	04/28/10	04/28/10	FOOD & BEVERAGE	15.00
05-31	SF	DY1A0500017	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	S1	DY1B0500202	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	213.46
06-02	P1	10AL0300437	CLEBURNE NEWS	05/18/10	05/17/11	PUBLICATION REF MATERIAL	36.00
06-02	P1	10AL0300436	OPELIKA-AUBURN NEWS	06/08/10	06/06/11	PUBLICATION REF MATERIAL	153.00
06-11	P1	10AL0300442	CRAWFORD OFFICE SUPPLY	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	76.74
06-11	P1	10AL0300443	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	4.70
06-16	P1	10AL0300444	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	31.99
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/07/10	05/07/10	BOTTLED WATER	27.99
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600025	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-457.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
06-30	SF	DY100600697	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-81.00
06-30	S1	DY100600252	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		283.74
					SUPPLIES AND MATERIALS TOTALS:	1,784.95
EQUIPMENT						
04-29	S8	MA000946247	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		241.71
05-27	S8	MA000952114	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		241.71
06-30	S8	MA000957969	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		241.71
					EQUIPMENT TOTALS:	725.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,319.36
					OFFICE TOTALS:	378,319.36
2010 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,346.20
					PERSONNEL COMPENSATION	534,394.15
					TRAVEL	22,044.25
					RENT, COMMUNICATION, UTILITIES	40,441.06
					PRINTING AND REPRODUCTION	890.98
					OTHER SERVICES	25,026.00
					SUPPLIES AND MATERIALS	9,901.03
					EQUIPMENT	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,063.67
					OFFICE TOTALS:	635,063.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10 03/31/10	FRANKED MAIL		179.59
04-30	SF	DY100400368	04/20/10 05/01/10	FRANKED MAIL		-10.00
05-24	O4	NW201000400	04/01/10 04/30/10	FRANKED MAIL		660.93
05-31	SF	DY1A0500359	05/20/10 06/01/10	FRANKED MAIL		-75.00
06-29	O4	NW201005000	05/01/10 05/31/10	FRANKED MAIL		195.74
06-30	SF	DY100600402	06/20/10 07/01/10	FRANKED MAIL		-45.95
					FRANKED MAIL TOTALS:	905.31
PERSONNEL COMPENSATION						
		AHN,JUSTIN S	04/01/10 06/30/10	STAFF ASSISTANT		8,750.01
		BERKOWITZ, PAUL H.	04/01/10 06/30/10	SHARED EMPLOYEE		6,249.99
		CAPITELLI,ANTHONY	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		8,499.99
		CASSELS, FESTUS M.	04/01/10 06/30/10	EXECUTIVE ASSISTANT		16,250.01
		DETORA,ANTHONY	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		18,750.00
		DYKEMA, RICHARD T.	04/01/10 06/30/10	CHIEF OF STAFF		42,102.75
		ESSMAEL, FADI	04/01/10 06/30/10	HOMELAND SECURITY ASSISTANT		15,000.00
		HOLLINGSWORTH, KATHLEEN M.	04/01/10 05/31/10	DISTRICT DIRECTOR		23,333.34
		KUCK, GEORGE A.	04/01/10 06/30/10	PART-TIME EMPLOYEE		1,250.01

2270

		PAYNE,SCOTT R	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT/SYST	11,250.00
		RANDAZZO,DANA	04/01/10	06/30/10	DISTRICT EXECUTIVE ASSISTANT	8,000.01
		SANDOVAL, P A	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	21,140.01
		SANTOLI,ALBERT MATHEW	04/26/10	05/31/10	PART-TIME EMPLOYEE	1,000.00
		SCHMIDT, JAMES	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,249.99
		SETMAYER, TARA	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	22,500.00
		STAUNTON, KATHLEEN M.	06/01/10	06/30/10	DISTRICT DIRECTOR	11,666.67
		STROPPIA, BERNARD	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	18,750.00
		VANDERSLICE,JEFF	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,000.00
					PERSONNEL COMPENSATION TOTALS:	270,742.78
	TRAVEL					
04-05	P1	10CA4600172 CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	149.70
04-05	P1	10CA4600174 PAUL H BERKOWITZ	03/22/10	03/22/10	TAXI, PARKING, TOLLS	20.00
04-08	P1	10CA4600176 HON. DANA ROHRBACHER	03/24/10	03/24/10	TAXI, PARKING, TOLLS	11.00
04-08	P1	10CA4600177 DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	10.00
04-10	P1	10CA4600178 ENTERPRISE RENT-A-CAR	02/26/10	03/03/10	CAR RENTAL	664.41
04-10	P1	10CA4600179 DO	03/05/10	03/10/10	CAR RENTAL	649.40
04-10	P1	10CA4600180 DO	03/11/10	03/17/10	CAR RENTAL	753.27
04-19	P1	10CA4600184 HON. DANA ROHRBACHER	03/13/10	03/13/10	GASOLINE	71.00
04-19	P1	10CA4600185 DO	04/03/10	04/03/10	GASOLINE	69.22
04-19	P1	10CA4600186 DO	04/08/10	04/08/10	TAXI, PARKING, TOLLS	25.00
04-19	P1	10CA4600187 DO	04/13/10	04/13/10	GASOLINE	65.14
05-03	P1	10CA4600195 CITIBANK GOV CARD SERVICE	04/13/10	04/16/10	COMMERCIAL TRANSPORTATION	299.40
05-03	P1	10CA4600196 DO	04/20/10	04/22/10	COMMERCIAL TRANSPORTATION	299.40
05-03	P1	10CA4600191 HON. DANA ROHRBACHER	03/14/10	03/14/10	TAXI, PARKING, TOLLS	9.00
05-03	P1	10CA4600194 JAMES SCHMIDT	04/23/10	04/27/10	CAR RENTAL	61.30
05-05	P1	10CA4600200 CITIBANK GOV CARD SERVICE	04/14/10	04/14/10	TAXI, PARKING, TOLLS	18.00
05-05	P1	10CA4600201 TARA SETMAYER	04/03/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	45.45
05-07	P1	10CA4600202 CITIBANK GOV CARD SERVICE	02/19/10	02/19/10	COMMERCIAL TRANSPORTATION	156.90
05-07	P1	10CA4600203 DO	02/20/10	02/20/10	COMMERCIAL TRANSPORTATION	284.80
05-07	P1	10CA4600204 DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	60.00
05-07	P1	10CA4600205 DO	04/03/10	04/05/10	COMMERCIAL TRANSPORTATION	367.40
05-07	P1	10CA4600206 DO	04/03/10	04/05/10	LODGING	463.98
05-07	P1	10CA4600207 DO	04/03/10	04/05/10	GASOLINE	22.37
05-07	P1	10CA4600208 DO	04/03/10	04/05/10	CAR RENTAL	158.87
05-07	P1	10CA4600209 DO	04/03/10	04/05/10	TAXI, PARKING, TOLLS	36.00
05-10	P1	10CA4600212 DO	04/26/10	04/30/10	COMMERCIAL TRANSPORTATION	299.40
05-10	P1	10CA4600211 HON. DANA ROHRBACHER	03/08/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	30.19
05-19	P1	10CA4600214 DO	04/20/10	04/20/10	GASOLINE	68.28
05-19	P1	10CA4600215 DO	05/04/10	05/04/10	GASOLINE	65.03
05-19	P1	10CA4600216 JAMES SCHMIDT	05/05/10	05/07/10	CAR RENTAL	87.32
05-25	P1	10CA4600227 CITIBANK GOV CARD SERVICE	05/04/10	05/13/10	COMMERCIAL TRANSPORTATION	299.40
05-25	P1	10CA4600228 DO	05/18/10	05/20/10	COMMERCIAL TRANSPORTATION	299.40
05-25	P1	10CA4600225 FADI ESSMAEEL	01/13/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	263.89
05-26	P1	10CA4600231 HON. DANA ROHRBACHER	05/18/10	05/18/10	GASOLINE	50.42
05-26	P1	10CA4600232 DO	05/14/10	05/14/10	GASOLINE	56.51
05-26	P1	10CA4600233 DO	05/14/10	05/14/10	TAXI, PARKING, TOLLS	4.75
05-27	P1	10CA4600229 JUSTIN S. AHN	05/21/10	05/21/10	TAXI, PARKING, TOLLS	5.50
05-27	P1	10CA4600230 DO	05/21/10	05/21/10	TAXI, PARKING, TOLLS	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANA ROHRBACHER—Con.						
06-01	P1	10CA4600236	DO	05/24/10 05/24/10 TAXI, PARKING, TOLLS	8.00	
06-01	P1	10CA4600237	DO	05/24/10 05/24/10 TAXI, PARKING, TOLLS	10.00	
06-01	P1	10CA4600238	DO	05/26/10 05/26/10 TAXI, PARKING, TOLLS	16.50	
06-01	P1	10CA4600239	DO	05/26/10 05/26/10 TAXI, PARKING, TOLLS	6.50	
06-01	P1	10CA4600240	DO	05/26/10 05/26/10 TAXI, PARKING, TOLLS	11.25	
06-01	P1	10CA4600241	DO	05/21/10 05/21/10 TAXI, PARKING, TOLLS	13.75	
06-01	P1	10CA4600242	DO	05/21/10 05/21/10 TAXI, PARKING, TOLLS	13.00	
06-01	P1	10CA4600243	DO	05/24/10 05/24/10 TAXI, PARKING, TOLLS	16.25	
06-01	P1	10CA4600244	DO	05/24/10 05/24/10 TAXI, PARKING, TOLLS	15.50	
06-04	P1	10CA4600246	RANDAZZO, DANA	03/08/10 04/21/10 PRIVATE OWNED VEHICLE MILEAGE	30.19	
06-08	HR	ACH310618	HON. DANA ROHRBACHER	03/08/10 04/21/10 PRIVATE OWNED VEHICLE MILEAGE	-30.19	
06-09	P1	10CA4600247	ENTERPRISE RENT-A-CAR	04/22/10 04/27/10 CAR RENTAL	753.27	
06-09	P1	10CA4600248	DO	04/29/10 05/05/10 CAR RENTAL	704.23	
06-09	P1	10CA4600249	DO	05/13/10 05/18/10 CAR RENTAL	559.84	
06-09	P1	10CA4600250	DO	05/20/10 05/26/10 CAR RENTAL	678.98	
06-10	P1	10CA4600252	CITIBANK GOV CARD SERVICE	05/24/10 05/28/10 COMMERCIAL TRANSPORTATION	299.40	
06-10	P1	10CA4600264	ENTERPRISE RENT-A-CAR	03/26/10 04/13/10 CAR RENTAL	2,108.53	
06-10	P1	10CA4600265	DO	04/15/10 04/20/10 CAR RENTAL	559.36	
06-10	P1	10CA4600262	HON. DANA ROHRBACHER	05/24/10 05/24/10 GASOLINE	56.13	
06-10	P1	10CA4600263	JEFF VANDERSLICE	05/25/10 05/25/10 PRIVATE OWNED VEHICLE MILEAGE	29.23	
06-10	P1	10CA4600259	JUSTIN S. AHN	05/26/10 05/26/10 TAXI, PARKING, TOLLS	14.00	
06-10	P1	10CA4600260	DO	05/26/10 05/26/10 TAXI, PARKING, TOLLS	14.75	
06-10	P1	10CA4600251	PAUL H BERKOWITZ	05/29/10 06/01/10 COMMERCIAL TRANSPORTATION	389.40	
06-15	P1	10CA4600255	DO	05/29/10 06/01/10 LODGING	607.36	
06-15	P1	10CA4600256	DO	06/01/10 06/01/10 GASOLINE	39.69	
06-15	P1	10CA4600257	DO	06/01/10 06/02/10 TAXI, PARKING, TOLLS	77.00	
06-17	P1	10CA4600268	DO	05/30/10 06/01/10 MEALS	55.38	
06-25	P1	10CA4600274	CITIBANK GOV CARD SERVICE	06/08/10 06/10/10 COMMERCIAL TRANSPORTATION	299.40	
06-25	P1	10CA4600275	DO	06/14/10 06/18/10 COMMERCIAL TRANSPORTATION	299.40	
06-25	P1	10CA4600269	HON. DANA ROHRBACHER	06/03/10 06/03/10 COMMERCIAL TRANSPORTATION	183.10	
06-25	P1	10CA4600270	DO	05/14/10 05/14/10 TAXI, PARKING, TOLLS	19.00	
06-25	P1	10CA4600271	DO	05/31/10 05/31/10 GASOLINE	69.00	
06-25	P1	10CA4600272	DO	06/06/10 06/06/10 GASOLINE	72.04	
06-25	P1	10CA4600273	DO	06/14/10 06/14/10 GASOLINE	62.08	
06-28	HR	544871	CITIBANK GOV CARD SERVICE	04/14/10 04/14/10 TAXI, PARKING, TOLLS	-18.00	
06-28	HR	544871	DO	02/19/10 02/19/10 COMMERCIAL TRANSPORTATION	-156.90	
06-28	HR	544871	DO	02/20/10 02/20/10 COMMERCIAL TRANSPORTATION	-284.80	
06-28	HR	544871	DO	02/22/10 02/22/10 TAXI, PARKING, TOLLS	-60.00	
06-28	HR	544871	DO	04/03/10 04/05/10 COMMERCIAL TRANSPORTATION	-367.40	
06-28	HR	544871	DO	04/03/10 04/05/10 LODGING	-463.98	
06-28	HR	544871	DO	04/03/10 04/05/10 GASOLINE	-22.37	
06-28	HR	544871	DO	04/03/10 04/05/10 CAR RENTAL	-158.87	
06-28	HR	544871	DO	04/03/10 04/05/10 TAXI, PARKING, TOLLS	-36.00	

2272

06-29	P1	10CA4600282	JAMES SCHMIDT	06/15/10	06/15/10	CAR RENTAL	63.53	
06-29	P1	10CA4600283	JEFF VANDERSLICE	06/18/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	29.23	
06-29	P1	10CA4600258	PAUL H BERKOWITZ	05/29/10	06/01/10	CAR RENTAL	342.97	
06-30	P1	10CA4600284	DO	06/10/10	06/10/10	CAR RENTAL	55.00	
							TRAVEL TOTALS:	13,295.33
RENT, COMMUNICATION, UTILITIES								
04-19	P1	10CA4600182	SOUTHERN CALIFORNIA EDISON	03/11/10	04/08/10	UTILITIES	142.25	
04-19	P1	10CA4600183	VERIZON WIRELESS	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	265.67	
04-20	P9	CA4602R1004	ABDELMUTI DEVELOPMENT CO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,843.00	
04-30	S5	DY100300124	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300795	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	147.50
04-30	S5	DY100302093	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	997.92
04-30	S5	DY100305801	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.46
04-30	S5	DY100306620	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.23
05-03	P1	10CA4600197	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	124.43	
05-03	P1	10CA4600193	TIME WARNER CABLE	04/23/10	05/22/10	UTILITIES	54.55	
05-07	P2	HCV1001656	VERIZON WIRELESS	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	19.48	
05-19	P1	10CA4600217	SOUTHERN CALIFORNIA EDISON	04/09/10	05/08/10	UTILITIES	134.41	
05-19	P1	10CA4600218	VERIZON WIRELESS	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	260.05	
05-20	P1	10CA4600219	TIME WARNER CABLE	05/23/10	06/22/10	UTILITIES	61.91	
05-20	P1	10CA4600221	VERIZON CALIFORNIA	04/01/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	315.56	
05-20	P1	10CA4600222	DO	04/01/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	49.66	
05-21	P9	CA4602R1005	ABDELMUTI DEVELOPMENT CO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,843.00	
05-25	S5	DY100400121	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400790	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	147.50
05-25	S5	DY100402067	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	803.91
05-25	S5	DY100405689	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.46
05-25	S5	DY100406517	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	32.15
05-25	P1	10CA4600226	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	131.99	
05-27	P1	10CA4600234	VERIZON CALIFORNIA	03/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	346.36	
05-27	P1	10CA4600235	DO	03/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	73.59	
06-15	P1	10CA4600266	VERIZON WIRELESS	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	253.35	
06-18	P9	CA4602R1006	ABDELMUTI DEVELOPMENT CO	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,843.00	
06-25	P1	10CA4600276	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	125.77	
06-25	P1	10CA4600277	VERIZON CALIFORNIA	05/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	297.92	
06-25	P1	10CA4600278	DO	05/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	51.79	
06-29	S5	DY100500122	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500779	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	147.50
06-29	S5	DY100502078	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	823.31
06-29	S5	DY100505691	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.46
06-29	S5	DY100506524	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.70
06-29	P1	10CA4600280	SOUTHERN CALIFORNIA EDISON	05/09/10	06/09/10	UTILITIES	167.50	
06-29	P1	10CA4600279	TIME WARNER CABLE	06/23/10	07/22/10	UTILITIES	61.91	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,898.25
PRINTING AND REPRODUCTION								
04-22	P1	10CA4600189	DAVID L. ANDRUKITUS, INC.	03/26/10	03/26/10	PRINTING AND REPRODUCTION	40.00	
04-23	S3	10113000033	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	19.80
05-03	P1	10CA4600192	DAVID L. ANDRUKITUS, INC.	04/19/10	04/19/10	PRINTING AND REPRODUCTION	40.00	
05-19	P1	10CA4600213	XEROX CORPORATION	12/30/09	03/24/10	PRINTING AND REPRODUCTION	395.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANA ROHRBACHER—Con.						
05-20	P1	10CA4600220	DAVID L. ANDRUKITUS, INC.	05/13/10 05/13/10	PRINTING AND REPRODUCTION	40.00
05-25	S3	10145000037		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
06-29	P1	10CA4600281	XEROX CORPORATION	12/30/09 03/30/10	PRINTING AND REPRODUCTION	160.51
06-30	P1	10CA4600285	DAVID L. ANDRUKITUS, INC.	06/18/10 06/18/10	PRINTING AND REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:						789.58
OTHER SERVICES						
04-20	P7	20100420	FIRESIDE21	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
04-20	P9	OSM10875804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OSM10875904	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-22	P1	10CA4600188	SOLEDAD DURAN	03/09/10 03/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
05-06	P7	20100506	FIRESIDE21	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-21	P9	OSM10875805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OSM10875905	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-25	P1	10CA4600224	SOLEDAD DURAN	04/13/10 04/27/10	JANITORIAL & MAINTENANCE SVCS	100.00
06-10	P1	10CA4600261	DO	05/11/10 05/25/10	JANITORIAL & MAINTENANCE SVCS	100.00
06-14	P7	20100614	FIRESIDE21	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-18	P9	OSM10875806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OSM10875906	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:						12,738.00
SUPPLIES AND MATERIALS						
04-05	P1	10CA4600173	STAPLES	02/19/10 03/03/10	OFFICE SUPPLIES OUTSIDE	66.17
04-08	P1	10CA4600175	ARROWHEAD	02/27/10 03/26/10	BOTTLED WATER	50.51
04-19	P1	10CA4600181	LEADERSHIP DIRECTORIES, INC.	03/05/10 03/01/11	PUBLICATION REF MATERIAL	499.00
04-20	C1	NW201010901	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	16.99
04-20	C1	NW201010901	DO	03/25/10 03/25/10	BOTTLED WATER	5.00
04-20	C1	NW201010901	DO	03/22/10 03/22/10	BOTTLED WATER	62.99
04-20	C1	NW201010901	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-22	P1	10CA4600190	LEXIS-NEXIS	03/01/10 03/31/10	PUBLICATION REF MATERIAL	506.00
04-30	SF	DY100400061		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
04-30	SF	DY100400674		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400009		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	292.01
05-03	P1	10CA4600199	ARROWHEAD	03/27/10 04/26/10	BOTTLED WATER	62.71
05-03	P1	10CA4600198	STAPLES	03/18/10 04/14/10	OFFICE SUPPLIES OUTSIDE	470.02
05-05	P2	OSS70202	ALLIANCE MICRO	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	476.00
05-05	P2	OSS70202	DO	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	464.00
05-05	P2	OSS70202	DO	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	464.00
05-05	P2	OSS70202	DO	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	464.00
05-20	P1	10CA4600223	LEXIS-NEXIS	04/01/10 04/30/10	PUBLICATION REF MATERIAL	506.00
05-27	C1	NW201014501	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	16.99
05-27	C1	NW201014501	DO	04/26/10 04/26/10	BOTTLED WATER	36.97
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500059		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-159.00
05-31	SF	DY1A0500658		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-60.75

2274

05-31	S1	DY1B0500008	STAPLES	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	288.65
06-01	P1	10CA4600245	STAPLES	04/16/10	05/13/10	OFFICE SUPPLIES OUTSIDE	530.54
06-10	P1	10CA4600254	ARROWHEAD	04/27/10	05/26/10	BOTTLED WATER	53.80
06-10	P1	10CA4600253	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	506.00
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	16.99
06-16	C1	NW201016601	DO	05/25/10	05/25/10	BOTTLED WATER	34.98
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600066	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-117.25
06-30	SF	DY100600738	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
06-30	S1	DY100600108	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	535.52
06-30	P1	10CA4600286	STAPLES	05/25/10	06/11/10	OFFICE SUPPLIES OUTSIDE	670.60
SUPPLIES AND MATERIALS TOTALS:							6,691.64
EQUIPMENT							
04-29	S8	MA000946680	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	170.00
05-27	S8	MA000952521	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	170.00
06-30	S8	MA000958364	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	170.00
EQUIPMENT TOTALS:							510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,570.89
OFFICE TOTALS:							326,570.89

2009 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-28	HR	544871	CITIBANK GOV CARD SERVICE	10/22/09	10/22/09	GASOLINE	-33.40
06-28	HR	544871	DO	10/03/09	10/06/09	TAXI, PARKING, TOLLS	-48.00
06-28	HR	544871	DO	02/16/09	02/18/09	LODGING	-301.72
06-28	HR	544871	DO	02/14/09	02/18/09	TAXI, PARKING, TOLLS	-50.00
06-28	HR	544871	DO	02/16/09	02/18/09	CAR RENTAL	-161.41
06-28	HR	544871	DO	02/16/09	02/18/09	COMMERCIAL TRANSPORTATION	-480.90
06-28	HR	544871	DO	02/16/09	02/18/09	PRIVATE OWNED VEHICLE MILEAGE	-45.45
TRAVEL TOTALS:							-1,120.88
PRINTING AND REPRODUCTION							
05-13	OP	10GPO031006	PUBLIC PRINTER	07/02/09	07/02/09	PRINTING AND REPRODUCTION	175.68
PRINTING AND REPRODUCTION TOTALS:							175.68
SUPPLIES AND MATERIALS							
05-12	P2	OSM41870	CDW GOVERNMENT INC	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	390.00
05-12	P2	OSM41870	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	12.99
SUPPLIES AND MATERIALS TOTALS:							402.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-542.21
OFFICE TOTALS:							-542.21

2008 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-28	HR	544871	CITIBANK GOV CARD SERVICE	12/03/08	12/08/08	TRAVEL REIMBURSEMENT	-70.51
06-28	HR	544871	DO	12/03/08	12/04/08	COMMERCIAL TRANSPORTATION	-141.50
TRAVEL TOTALS:							-212.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-212.01

2275

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. DANA ROHRBACHER—Con.						
					OFFICE TOTALS:	-212.01
2010 HON. THOMAS J. ROONEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,003.08
					PERSONNEL COMPENSATION	216,205.67
					TRAVEL	19,374.73
					RENT, COMMUNICATION, UTILITIES	32,648.21
					PRINTING AND REPRODUCTION	11,368.69
					OTHER SERVICES	14,326.85
					SUPPLIES AND MATERIALS	7,560.78
					EQUIPMENT	691.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,179.33
					OFFICE TOTALS:	605,377.53
					OFFICE TOTALS:	331,179.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10	03/31/10	FRANKED MAIL	996.22
04-30	SF	DY100400394	04/20/10	05/01/10	FRANKED MAIL	-36.32
05-24	04	NW201000400	04/01/10	04/30/10	FRANKED MAIL	386.75
05-27	05	10M4838006	04/19/10	04/20/10	FRANKED MAIL	21,029.14
05-31	SF	DY1A0500383	05/20/10	06/01/10	FRANKED MAIL	-75.88
06-25	05	10M4838009	05/13/10	05/13/10	FRANKED MAIL	6,222.12
06-29	04	NW201005000	05/01/10	05/31/10	FRANKED MAIL	590.87
06-30	SF	DY100600429	06/20/10	07/01/10	FRANKED MAIL	-109.82
					FRANKED MAIL TOTALS:	29,003.08
PERSONNEL COMPENSATION						
		BALLARD, KATHRYN A	04/01/10	06/30/10	SPECIAL PROJECTS COORDINATOR	7,749.99
		BARNETT, JUAN	04/01/10	05/31/10	MILITARY LEGISLATIVE ASSISTANT	6,800.00
		BECK, DANIELLE M	06/10/10	06/30/10	STAFF ASSISTANT	1,833.30
		BECKETT, VIRGINIA A	06/10/10	06/30/10	PART-TIME EMPLOYEE	1,050.00
		CIOTTI, NICHOLAS A	03/22/10	06/30/10	STAFF ASSISTANT	8,415.00
		CRAWFORD, BRIAN C.	04/01/10	06/30/10	CHIEF OF STAFF	33,750.00
		GIBSON, BETSY G.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	12,999.99
		GOULET, DANA M	04/12/10	06/30/10	STAFF ASSISTANT	5,486.10
		HAWKS, MICHELLE L.	04/01/10	06/30/10	SCHEDULER	13,749.99
		KEEN, RICHARD O.	04/01/10	04/30/10	PART-TIME EMPLOYEE	3,238.00
		LEIGHTON, STEPHEN G	04/01/10	06/30/10	DISTRICT DIRECTOR	19,500.00
		LESTER, DEAN A.	04/01/10	06/30/10	SHARED EMPLOYEE	8,250.00
		MAHAFFEY, MICHAEL	03/22/10	06/30/10	COMMUNICATIONS DIRECTOR	15,124.99
		MCCORLE, SHERRY	04/01/10	06/30/10	FIELD REPRESENTATIVE	11,700.00
		MILLER II, BRUCE F.	05/01/10	05/31/10	SHARED EMPLOYEE	5,000.00
		MOORE, JESSICA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99

2276

		OSTERMAYER, JEFFREY R.	04/01/10	04/30/10	COMMUNICATIONS DIRECTOR	4,291.67	
		DO	06/01/10	06/29/10	COUNSEL	-4,291.67	
		RENNINGER, KAREN J.	04/01/10	04/23/10	PART-TIME EMPLOYEE	1,341.67	
		ROBBINS, DIANNE J.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	11,700.00	
		SHOEMAKER, DREW	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,749.99	
		VALENTI, LEAH C	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	11,266.66	
		WALKER, HANNAH V.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	19,500.00	
					PERSONNEL COMPENSATION TOTALS:	216,205.67	
	TRAVEL						
04-06	P1	10FL1600289	BRIAN C. CRAWFORD	03/16/10	03/21/10	TAXI, PARKING, TOLLS	480.10
04-06	P1	10FL1600290	DO	03/16/10	03/21/10	CAR RENTAL	147.77
04-06	P1	10FL1600291	DO	03/18/10	03/19/10	GASOLINE	68.94
04-06	P1	10FL1600292	DO	03/16/10	03/21/10	TAXI, PARKING, TOLLS	37.00
04-06	P1	10FL1600293	DO	03/16/10	03/21/10	COMMERCIAL TRANSPORTATION	494.40
04-06	P1	10FL1600294	DO	03/19/10	03/20/10	MEALS	50.68
04-06	P1	10FL1600238	CITIBANK GOV CARD SERVICE	01/06/10	01/06/10	LODGING	80.63
04-06	P1	10FL1600239	DO	01/17/10	01/25/10	COMMERCIAL TRANSPORTATION	1,579.20
04-13	P1	10FL1600308	BETSY J. GIBSON	03/02/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	71.25
04-13	P1	10FL1600312	KATHYRN A BALLARD	03/02/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	205.20
04-13	P1	10FL1600319	RICHARD O. KEEN	03/05/10	03/05/10	MEALS	4.56
04-13	P1	10FL1600320	DO	03/05/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	225.15
04-13	P1	10FL1600321	DO	03/05/10	03/05/10	TAXI, PARKING, TOLLS	2.00
04-13	P1	10FL1600311	SHERRY MCCORKLE	03/03/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	207.10
04-13	P1	10FL1600304	STEPHEN G LEIGHTON	03/29/10	03/30/10	LODGING	128.80
04-13	P1	10FL1600305	DO	03/29/10	03/30/10	MEALS	54.51
04-13	P1	10FL1600306	DO	03/29/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	232.28
04-13	P1	10FL1600309	DO	03/19/10	03/28/10	PRIVATE OWNED VEHICLE MILEAGE	297.83
04-13	P1	10FL1600310	DO	03/28/10	03/28/10	TAXI, PARKING, TOLLS	6.75
04-19	HV	10A90300573	BRIAN C. CRAWFORD	03/16/10	03/21/10	LODGING	480.10
04-19	HV	10A90300573	DO	03/16/10	03/21/10	TAXI, PARKING, TOLLS	-480.10
04-22	P1	10FL1600329	CITIBANK GOV CARD SERVICE	03/19/10	03/27/10	COMMERCIAL TRANSPORTATION	1,268.80
04-22	P1	10FL1600330	DO	02/26/10	03/11/10	LODGING	346.04
04-22	P1	10FL1600331	DO	02/20/10	02/27/10	CAR RENTAL	209.34
04-22	P1	10FL1600332	DO	03/08/10	03/31/10	COMMERCIAL TRANSPORTATION	1,803.60
04-27	P1	10FL1600346	BRIAN C. CRAWFORD	04/12/10	04/13/10	TAXI, PARKING, TOLLS	40.00
04-27	P1	10FL1600347	DO	04/13/10	04/13/10	MEALS	25.50
05-07	P1	10FL1600358	DO	04/23/10	04/24/10	COMMERCIAL TRANSPORTATION	528.40
05-07	P1	10FL1600359	DO	04/23/10	04/24/10	TAXI, PARKING, TOLLS	35.95
05-07	P1	10FL1600360	JUAN BARNETT	04/18/10	04/21/10	MEALS	95.90
05-07	P1	10FL1600361	DO	04/18/10	04/21/10	CAR RENTAL	157.70
05-07	P1	10FL1600362	DO	04/18/10	04/21/10	GASOLINE	26.02
05-10	P1	10FL1600372	BETSY J. GIBSON	04/06/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	22.80
05-10	P1	10FL1600368	KATHYRN A BALLARD	04/15/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
05-10	P1	10FL1600364	RICHARD O. KEEN	04/20/10	04/20/10	MEALS	8.46
05-10	P1	10FL1600365	DO	04/05/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	146.30
05-10	P1	10FL1600366	DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	3.00
05-10	P1	10FL1600369	SHERRY MCCORKLE	04/05/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	270.75
05-10	P1	10FL1600370	STEPHEN G LEIGHTON	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	641.25
05-24	P1	10FL1600381	CITIBANK GOV CARD SERVICE	04/05/10	04/23/10	COMMERCIAL TRANSPORTATION	2,379.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
05-24	P1	10FL1600382	DO	04/05/10 04/21/10	LODGING	982.85
05-24	P1	10FL1600383	DO	04/12/10 04/24/10	CAR RENTAL	383.46
05-24	P1	10FL1600384	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	347.70
05-27	P1	10FL1600385	MICHAEL MAHAFFEY	04/05/10 04/10/10	MEALS	125.62
05-27	P1	10FL1600386	DO	04/05/10 04/10/10	COMMERCIAL TRANSPORTATION	50.00
05-27	P1	10FL1600387	DO	04/05/10 04/10/10	MEALS	171.70
05-27	P1	10FL1600388	DO	04/07/10 04/07/10	GASOLINE	36.47
05-27	P1	10FL1600389	DO	04/18/10 04/19/10	MEALS	66.88
06-04	P1	10FL1600405	CITIBANK GOV CARD SERVICE	05/30/10 05/30/10	COMMERCIAL TRANSPORTATION	283.40
06-23	P1	10FL1600423	BETSY J. GIBSON	05/04/10 05/19/10	MEALS	6.36
06-23	P1	10FL1600424	DO	05/04/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	198.55
06-23	P1	10FL1600425	DO	05/13/10 05/13/10	TAXI, PARKING, TOLLS	16.00
06-23	P1	10FL1600427	KATHYRN A BALLARD	05/11/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	56.53
06-24	P1	10FL1600439	CITIBANK GOV CARD SERVICE	05/13/10 05/15/10	CAR RENTAL	376.29
06-24	P1	10FL1600422	LEAH C VALENTI	05/12/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	159.60
06-24	P1	10FL1600426	NICHOLAS CIOTTI	05/20/10 05/22/10	PRIVATE OWNED VEHICLE MILEAGE	54.15
06-24	P1	10FL1600437	SHERRY MCCORKLE	05/04/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	267.90
06-24	P1	10FL1600418	STEPHEN G LEIGHTON	05/11/10 05/11/10	MEALS	12.68
06-24	P1	10FL1600419	DO	05/12/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	318.73
06-24	P1	10FL1600428	DO	05/21/10 05/28/10	LODGING	259.20
06-24	P1	10FL1600429	DO	05/23/10 05/28/10	MEALS	43.15
06-24	P1	10FL1600431	DO	05/21/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	323.95
06-24	P1	10FL1600432	DO	05/23/10 05/23/10	TAXI, PARKING, TOLLS	3.60
06-25	P1	10FL1600438	CITIBANK GOV CARD SERVICE	05/02/10 05/21/10	COMMERCIAL TRANSPORTATION	2,370.30
06-30	HV	10A90300948	MAHAFFEY,MICHAEL	04/05/10 04/10/10	COMMERCIAL TRANSPORTATION	171.70
06-30	HV	10A90300948	DO	04/05/10 04/10/10	MEALS	-171.70
					TRAVEL TOTALS:	19,374.73
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	20.06
04-02	CB	FXF1004018	DO	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	4.64
04-06	P1	10FL1600284	CENTURY LINK	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	390.62
04-06	P1	10FL1600286	CITIZEN DIALOG, LLC	02/05/10 02/05/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
04-06	P1	10FL1600287	DO	03/05/10 03/05/10	TELECOM SVC, EQUIP & TOLLS	3,800.00
04-06	P1	10FL1600288	DIRECTV	03/09/10 04/08/10	UTILITIES	98.84
04-06	P1	10FL1600285	VERIZON WIRELESS	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	352.14
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	38.29
04-13	P1	10FL1600313	AT & T	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	437.67
04-13	P1	10FL1600314	CENTURY LINK	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	45.11
04-13	P1	10FL1600316	DIRECTV	03/29/10 04/28/10	UTILITIES	126.73
04-13	P1	10FL1600315	FPL	02/23/10 03/24/10	UTILITIES	56.01
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL	10.67
04-19	CB	FXF100415A	DO	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-20	P9	FL1603R1004	CHARLOTTE COUNTY	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	250.00

2278

04-20	P9	FL1602R1004	EAST OCEAN DEVELOPMENT GROUP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
04-20	P9	FL1604R1004	ST. LUCIE BOARD OF COMMISSIONERS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
04-20	P9	FL1601R1004	VILLAGE OF WELLINGTON	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	92.97
04-22	CB	FXF100421A	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	5.11
04-23	P1	10FL1600338	AT & T	02/28/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	227.89
04-23	P1	10FL1600333	CITIZEN DIALOG, LLC	03/29/10	03/29/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
04-23	P1	10FL1600334	DIRECTV	04/09/10	05/08/10	UTILITIES	95.05
04-28	S3	10I18G00015		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	8.00
04-30	S5	DY100300195		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100300851		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100302539		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	785.09
04-30	S5	DY100305836		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	306.18
04-30	S5	DY100306827		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.35
05-05	P1	10FL1600348	CENTURY LINK	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	45.18
05-06	P1	10FL1600349	DO	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	408.87
05-06	P1	10FL1600351	FLORIDA POWER & LIGHT	03/24/10	04/22/10	UTILITIES	106.27
05-06	P1	10FL1600350	VERIZON WIRELESS	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	317.19
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	21.23
05-10	P1	10FL1600376	DIRECTV	04/29/10	05/28/10	UTILITIES	126.73
05-10	P2	HCV1001723	VERIZON WIRELESS	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	18.74
05-10	P2	HCV1001723	DO	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	11.24
05-11	P1	10FL1600375	AT & T	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	438.15
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	10.64
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	4.36
05-21	P9	FL1603R1005	CHARLOTTE COUNTY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
05-21	P9	FL1602R1005	EAST OCEAN DEVELOPMENT GROUP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
05-21	P9	FL1604R1005	ST. LUCIE BOARD OF COMMISSIONERS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
05-21	P9	FL1601R1005	VILLAGE OF WELLINGTON	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
05-25	S5	DY100400188		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	294.00
05-25	S5	DY100400846		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100402516		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	836.93
05-25	S5	DY100405725		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	306.18
05-25	S5	DY100406722		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.34
05-25	P1	10FL1600379	RICHARD O. KEEN	04/17/10	04/17/10	EQUIPMENT RENTAL	17.25
05-25	P2	HCV1001898	VERIZON WIRELESS	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	12.75
05-25	P2	HCV1001898	DO	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	12.75
05-25	P2	HCV1001898	DO	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	22.48
05-25	P2	HCV1001898	DO	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	18.72
05-25	P2	HCV1001898	DO	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-26	P1	10FL1600390	AT & T	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	233.22
05-26	P1	10FL1600391	DIRECTV	05/09/10	06/08/10	UTILITIES	95.05
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	15.54
06-04	P1	10FL1600400	CENTURY LINK	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	45.18
06-04	P1	10FL1600401	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	401.80
06-04	P1	10FL1600403	CITIZEN DIALOG, LLC	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	23.48
06-04	P1	10FL1600404	FPL	04/22/10	05/21/10	UTILITIES	150.36
06-04	P1	10FL1600402	VERIZON WIRELESS	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	314.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
06-11	P1	10FL1600406	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	438.27	
06-11	P1	10FL1600407	05/29/10 06/28/10	UTILITIES	126.73	
06-17	CB	FXF100616A	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	8.68	
06-18	P9	FL1603R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	250.00	
06-18	P9	FL1602R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00	
06-18	P9	FL1604R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
06-18	P9	FL1601R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
06-22	P1	10FL1600413	04/29/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	228.09	
06-25	CB	FXF100624a	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	41.22	
06-25	CB	FXF100624a	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	7.20	
06-28	S3	10179G00015	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	73.00	
06-29	S5	DY100500190	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00	
06-29	S5	DY100500835	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	105.00	
06-29	S5	DY100502508	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	798.55	
06-29	S5	DY100505728	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	306.18	
06-29	S5	DY100506728	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.52	
06-29	P1	10FL1600433	06/09/10 07/08/10	UTILITIES	95.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,648.21
PRINTING AND REPRODUCTION						
04-13	P1	10FL1600317	03/23/10 03/23/10	PRINTING AND REPRODUCTION	127.85	
04-23	S3	10113000049	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	112.86	
04-23	P1	10FL1600335	04/15/10 04/15/10	PRINTING AND REPRODUCTION	39.90	
05-13	OP	10GPO031006	01/07/10 01/07/10	PRINTING AND REPRODUCTION	293.13	
05-13	OP	10GPO031006	01/07/10 01/07/10	PRINTING AND REPRODUCTION	87.84	
05-25	S3	10145000062	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	408.21	
06-04	P1	10FL1600399	04/29/10 04/29/10	PRINTING AND REPRODUCTION	39.90	
06-22	P1	10FL1600412	06/08/10 06/08/10	PRINTING AND REPRODUCTION	39.90	
06-23	P1	10FL1600411	05/04/10 08/03/10	ADVERTISEMENTS	10,000.00	
06-25	S3	10176000055	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	219.10	
					PRINTING AND REPRODUCTION TOTALS:	11,368.69
OTHER SERVICES						
04-09	P1	10FL1600299	03/04/10 03/04/10	JANITORIAL & MAINTENANCE SVCS	12.78	
04-13	P1	10FL1600302	03/20/10 04/19/10	SECURITY SERVICE	38.33	
04-20	P9	OPR10013004	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
04-20	P9	OPR10018901	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	3,372.00	
04-20	P9	OPR10018904	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
04-23	P1	10FL1600340	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	180.00	
04-23	P1	10FL1600339	04/09/10 04/09/10	JANITORIAL & MAINTENANCE SVCS	120.00	
05-05	P1	10FL1600352	04/20/10 04/20/10	JANITORIAL & MAINTENANCE SVCS	120.00	
05-10	P1	10FL1600378	04/27/10 04/27/10	JANITORIAL & MAINTENANCE SVCS	12.78	
05-10	P1	10FL1600377	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	180.00	
05-21	P9	OPR10013005	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
05-21	P9	OPR10018905	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	

2280

06-04	P1	10FL1600395	PAUL J PICCOLO, LLC	05/01/10	05/28/10	JANITORIAL & MAINTENANCE SVCS	180.00
06-14	P1	10FL1600408	BROADVIEW SECURITY	05/20/10	06/19/10	SECURITY SERVICE	38.33
06-18	F1	NN000031775	LOCKHEED MARTIN DESKTOP SOLUTI	04/06/10	04/06/10	EQUIPMENT INSTALLATION	658.00
06-18	P9	OPR10013006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OPR10018906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	14,326.85
04-06	P1	10FL1600295	BRIAN C. CRAWFORD	03/16/10	03/18/10	FOOD & BEVERAGE	187.85
04-09	P1	10FL1600300	HAGUE QUALITY WATER	03/17/10	04/16/10	BOTTLED WATER	63.00
04-09	P1	10FL1600301	JENSEN BEACH CHAMBER OF	03/01/10	02/28/11	PUBLICATION REF MATERIAL	200.00
04-13	P1	10FL1600303	AFFORDABLE OFFICE SUPPLY	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	275.20
04-13	P1	10FL1600318	RICHARD O. KEEN	02/11/10	02/11/10	FOOD & BEVERAGE	15.00
04-13	P1	10FL1600322	DO	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE	21.39
04-13	P1	10FL1600307	STEPHEN G LEIGHTON	03/31/10	03/31/10	FOOD & BEVERAGE	10.00
04-16	P1	10FL1600325	AFFORDABLE OFFICE SUPPLY	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	239.96
04-16	P1	10FL1600326	STEPHEN G LEIGHTON	03/17/10	03/28/10	FOOD & BEVERAGE	30.00
04-20	P1	10FL1600328	TV EYES INC.	01/28/10	01/28/11	PUBLICATION REF MATERIAL	1,200.00
04-23	P1	10FL1600343	AFFORDABLE OFFICE SUPPLY	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	66.45
04-23	P1	10FL1600344	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	2.78
04-23	P2	OSS70057	CAPITOL MARKING PRD.	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	13.00
04-23	P1	10FL1600341	CULLIGAN WATER	03/31/10	03/31/10	BOTTLED WATER	8.56
04-23	P1	10FL1600336	DEER PARK WATER	01/27/10	02/26/10	BOTTLED WATER	47.20
04-23	P1	10FL1600337	DO	02/27/10	03/26/10	BOTTLED WATER	22.24
04-23	P1	10FL1600345	PALM CITY COC	03/24/10	03/23/11	PUBLICATION REF MATERIAL	240.00
04-23	P1	10FL1600342	ZEPHYRHILLS	03/01/10	03/31/10	BOTTLED WATER	53.52
04-30	SF	DY100400087	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-92.50
04-30	SF	DY100400700	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400266	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	752.07
05-05	P1	10FL1600363	AFFORDABLE OFFICE SUPPLY	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	78.33
05-06	P1	10FL1600357	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	302.91
05-07	P1	10FL1600353	HAGUE QUALITY WATER	04/17/10	05/16/10	BOTTLED WATER	63.00
05-07	P1	10FL1600356	NATHANIEL REED	02/20/10	02/20/10	FOOD & BEVERAGE	200.00
05-10	P1	10FL1600373	BETSY J. GIBSON	04/09/10	04/09/10	FOOD & BEVERAGE	20.00
05-10	P1	10FL1600374	DIANNE J ROBBINS	04/09/10	04/09/10	FOOD & BEVERAGE	20.00
05-10	P1	10FL1600371	STEPHEN G LEIGHTON	04/08/10	04/29/10	FOOD & BEVERAGE	40.00
05-11	P1	10FL1600367	RICHARD O. KEEN	04/05/10	04/05/10	FOOD & BEVERAGE	30.00
05-25	P1	10FL1600380	DO	04/21/10	04/21/10	FOOD & BEVERAGE	371.83
05-26	P1	10FL1600394	AFFORDABLE OFFICE SUPPLY	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	193.13
05-26	P1	10FL1600392	CULLIGAN WATER	04/06/10	04/30/10	BOTTLED WATER	21.46
05-26	P1	10FL1600393	ZEPHYRHILLS	04/01/10	04/30/10	BOTTLED WATER	17.75
05-31	SF	DY1A0500083	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-420.00
05-31	SF	DY1A0500682	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-53.75
05-31	S1	DY1B0500117	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,282.38
06-04	P1	10FL1600397	AFFORDABLE OFFICE SUPPLY	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	7.49
06-04	P1	10FL1600398	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	105.44
06-04	P1	10FL1600396	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	42.20
06-11	P1	10FL1600409	AFFORDABLE OFFICE SUPPLY	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	45.10
06-22	P1	10FL1600417	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	69.99
06-22	P1	10FL1600410	CHARLOTTE COUNTY CHAMBER	05/01/10	04/30/11	PUBLICATION REF MATERIAL	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
06-22	P1	10FL1600414	05/31/10	05/31/10	BOTTLED WATER	8.56
06-22	P1	10FL1600415	04/27/10	05/26/10	BOTTLED WATER	27.28
06-22	P1	10FL1600416	05/01/10	05/31/10	BOTTLED WATER	23.82
06-24	P1	10FL1600421	05/12/10	05/26/10	FOOD & BEVERAGE	28.00
06-24	P1	10FL1600435	08/01/10	07/31/11	PUBLICATION REF MATERIAL	330.00
06-24	P1	10FL1600434	06/01/10	05/31/11	PUBLICATION REF MATERIAL	220.00
06-24	P1	10FL1600420	05/12/10	05/13/10	FOOD & BEVERAGE	30.00
06-24	P1	10FL1600430	05/27/10	05/27/10	FOOD & BEVERAGE	10.00
06-30	SF	DY100600093	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-424.50
06-30	SF	DY100600765	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-93.15
06-30	S1	DY100600015	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,465.99
					SUPPLIES AND MATERIALS TOTALS:	7,560.78
EQUIPMENT						
04-29	S8	MA000946496	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	203.75
05-27	S8	MA000954194	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	237.25
05-27	S8	MA000954195	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	13.07
06-30	S8	MA000959990	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	237.25
					EQUIPMENT TOTALS:	691.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,179.33
					OFFICE TOTALS:	331,179.33
2009 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	P1	10FL1600297	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,250.00
PRINTING AND REPRODUCTION						
04-06	P1	10FL1600298	12/30/09	12/30/09	PRINTING AND REPRODUCTION	42,750.00
05-13	OP	10GPO031006	07/01/09	07/01/09	PRINTING AND REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	42,867.45
SUPPLIES AND MATERIALS						
04-06	P1	10FL1600296	12/23/09	12/23/09	FOOD & BEVERAGE	130.00
06-24	P1	10FL1600436	08/01/09	07/31/10	PUBLICATION REF MATERIAL	75.00
					SUPPLIES AND MATERIALS TOTALS:	205.00
EQUIPMENT						
05-12	F2	RN000031241	04/29/10	04/29/10	COMP HARDWARE PURCH - \$25000	1,703.20
05-12	F2	RN000031241	04/29/10	04/29/10	COMP HARDWARE PURCH - \$25000	825.00
05-12	F2	RN000031241	04/29/10	04/29/10	COMP HARDWARE PURCH - \$25000	825.00
06-11	F2	RN000031650	04/29/10	04/29/10	EQUIPMENT PURCHASE - \$25000	13,475.00
					EQUIPMENT TOTALS:	16,828.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,150.65
					OFFICE TOTALS:	63,150.65

2282

2010 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,805.74	1,998.02
PERSONNEL COMPENSATION	541,342.49	273,712.44
TRAVEL	18,661.92	12,222.00
RENT, COMMUNICATION, UTILITIES	57,710.22	29,255.20
PRINTING AND REPRODUCTION	21,400.67	13,869.17
OTHER SERVICES	15,983.41	7,120.89
SUPPLIES AND MATERIALS	10,506.95	6,181.94
EQUIPMENT	4,270.35	2,122.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,681.75	346,481.89
OFFICE TOTALS:	676,681.75	346,481.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				886.04
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL				285.69
06-28	OP	10USPS05004	DO	05/01/10	05/31/10	FRANKED MAIL				376.67
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL				449.62
FRANKED MAIL TOTALS:										1,998.02

PERSONNEL COMPENSATION

BUSTOS, ROSA A	04/01/10	06/30/10	CONGRESSIONAL AIDE	9,387.51
CRUZ, ALEX J.	04/01/10	06/30/10	PRESS SECRETARY	15,637.50
DEL PORTILLO, CHRISTINE	04/01/10	06/30/10	DEPUTY DIRECTOR OF DC OFFICE	19,449.99
ESTOPINAN, ARTURO A.	04/01/10	06/30/10	DC CHIEF OF STAFF	39,999.99
FERNANDEZ, ARIEL	04/01/10	06/30/10	CONGRESSIONAL AIDE	12,162.51
GAMINO, SARAH A.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	15,900.00
HENDERSON, JAMES C.	04/01/10	06/30/10	STAFF ASSISTANT	7,875.00
HERNANDEZ, CARIDAD M.	04/01/10	06/30/10	CONGRESSIONAL AIDE	11,499.99
O'CALLAGHAN, JAMES J.	04/01/10	06/30/10	SR LEGISLATIVE ASSISTANT	11,325.00
PEDREIRA, DANIEL	04/01/10	06/30/10	CONGRESSIONAL AIDE	8,287.50
RAMOS, GRACE	04/01/10	06/30/10	CONGRESSIONAL AIDE	10,787.49
RUIZ, LOURDES	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,362.49
SALPETER, JOSHUA H.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,674.99
SANTIESTEBAN, AIDA Z.	04/01/10	06/30/10	CONGRESSIONAL AIDE	8,075.01
SANZ, MAYTEE	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	28,575.00
SOVIA, MARY K.	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,112.49
VALLEJO, GUILLERMO L.	04/01/10	06/30/10	STAFF ASSISTANT	9,825.00
VAZQUEZ, MERCEDES A.	04/01/10	06/30/10	CONGRESSIONAL AIDE	15,324.99
ZIMMERMAN, DEBRA M.	04/01/10	06/30/10	DISTRICT CHIEF OF STAFF/AA	31,449.99
PERSONNEL COMPENSATION TOTALS:				273,712.44

TRAVEL

04-01	P1	10FL1800176	ARIEL A FERNANDEZ	02/01/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
04-01	P1	10FL1800177	DO	02/09/10	02/09/10	TAXI, PARKING, TOLLS	8.00
04-01	P1	10FL1800179	DANIEL PEDREIRA	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	36.45
04-01	P1	10FL1800174	JOSHUA H SALPETER	02/21/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	130.50
04-01	P1	10FL1800178	LOURDES C RUIZ	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	140.40
04-09	P1	10FL1800205	HON. ILEANA ROS-LEHTINEN	03/16/10	03/16/10	TAXI, PARKING, TOLLS	14.00
04-09	P1	10FL1800207	KIM SOVIA-CRANDON	02/02/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	201.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ILEANA ROS-LEHTINEN—Con.						
04-09	P1	10FL1800206	LOURDES C RUIZ	03/02/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	154.80
04-12	P1	10FL1800187	ARTHUR ESTOPINAN	03/19/10 03/22/10	COMMERCIAL TRANSPORTATION	357.40
04-12	P1	10FL1800188	DO	03/19/10 03/22/10	CAR RENTAL	175.14
04-12	P1	10FL1800189	DO	03/22/10 03/22/10	GASOLINE	16.76
04-20	P9	FL1801L1004	CHASE MANHATTAN BANK (FORD CR)	04/01/10 04/30/10	AUTOMOBILE LEASES	472.46
04-20	P1	10FL1800213	EXPRESS TRAVEL	01/26/10 01/29/10	COMMERCIAL TRANSPORTATION	487.40
04-30	P1	10FL1800219	CITIBANK GOV CARD SERVICE	02/27/10 04/09/10	COMMERCIAL TRANSPORTATION	3,144.60
05-21	P9	FL1801L1005	CHASE MANHATTAN BANK (FORD CR)	05/01/10 05/31/10	AUTOMOBILE LEASES	472.46
06-02	P1	10FL1800232	CITIBANK GOV CARD SERVICE	03/26/10 04/26/10	COMMERCIAL TRANSPORTATION	2,661.21
06-02	P1	10FL1800235	KIM SOVIA-CRANDON	04/02/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE	204.75
06-04	P1	10FL1800245	ARIEL A FERNANDEZ	04/01/10 04/30/10	TRAVEL REIMBURSEMENT	43.70
06-04	P1	10FL1800244	AT&T MOBILITY	03/24/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	69.54
06-04	P1	10FL1800241	DANIEL I PEDREIRA	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	78.75
06-04	P1	10FL1800246	DO	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	100.35
06-04	P1	10FL1800238	DEBRA MUSGROVE ZIMMERMAN	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,178.56
06-04	P1	10FL1800239	GUILLERMO VALLEJO	03/19/10 03/22/10	COMMERCIAL TRANSPORTATION	357.40
06-04	P1	10FL1800242	JOSHUA H SALPETER	02/18/10 02/23/10	COMMERCIAL TRANSPORTATION	442.40
06-04	P1	10FL1800237	KIM SOVIA-CRANDON	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	237.60
06-04	P1	10FL1800243	LOURDES C RUIZ	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	195.30
06-09	P1	10FL1800254	HON. ILEANA ROS-LEHTINEN	05/18/10 05/18/10	TAXI, PARKING, TOLLS	15.00
06-10	P1	10FL1800248	DO	04/10/10 04/10/10	TAXI, PARKING, TOLLS	10.75
06-11	P1	10FL1800259	CHRISTINE DEL PORTILLO	05/18/10 05/22/10	COMMERCIAL TRANSPORTATION	264.41
06-11	P1	10FL1800267	GRACE RAMOS	04/01/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	46.80
06-18	P9	FL1801L1006	CHASE MANHATTAN BANK (FORD CR)	06/01/10 06/30/10	AUTOMOBILE LEASES	472.46
					TRAVEL TOTALS:	12,222.00
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10FL1800182	AT&T MOBILITY	01/24/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	80.85
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-02	CB	FXF100401B	DO	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	6.01
04-09	P1	10FL1800202	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	314.54
04-09	P1	10FL1800203	DO	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	142.21
04-09	P1	10FL1800204	DO	02/24/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	77.97
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	52.33
04-09	CB	FXF100408B	DO	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	23.04
04-09	P1	10FL1800208	KIM SOVIA-CRANDON	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	89.21
04-12	P1	10FL1800196	AT & T	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	905.10
04-12	P1	10FL1800190	FLORIDA POWER & LIGHT	02/11/10 03/12/10	UTILITIES	154.72
04-12	P1	10FL1800191	DO	02/11/10 03/12/10	UTILITIES	293.49
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	17.69
04-19	CB	FXF100415A	DO	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	66.60
04-20	P9	FL1801R1004	MARINA LAKES PROFESSIONAL	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,934.37
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	8.99
04-22	CB	FXF100421A	DO	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	36.09

2284

04-28	S4	10118001128	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	184.50
04-30	S5	DY100300198	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100300853	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	142.50
04-30	S5	DY100302555	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,264.79
04-30	S5	DY100305839	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.99
04-30	S5	DY100306842	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	129.59
04-30	P1	10FL1800215	DIRECTV	04/01/10	04/30/10	UTILITIES	7.91
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	27.28
04-30	CB	FXF100429B	DO	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	9.40
04-30	P1	10FL1800216	FLORIDA POWER & LIGHT	03/12/10	04/12/10	UTILITIES	275.67
04-30	P1	10FL1800217	DO	03/12/10	04/12/10	UTILITIES	124.32
05-05	P1	10FL1800227	AT & T	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	894.25
05-05	P1	10FL1800222	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	137.72
05-06	P1	10FL1800223	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	314.61
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	14.16
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	28.56
05-14	CB	FXF100513a	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	5.08
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	28.69
05-21	CB	FXF100520a	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	12.28
05-21	CB	FXF100520a	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	5.64
05-21	P9	FL1801R1005	MARINA LAKES PROFESSIONAL	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,934.37
05-25	S5	DY100400192	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100400848	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100402534	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,165.46
05-25	S5	DY100405728	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.99
05-25	S5	DY100406736	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	49.40
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	26.43
06-02	P1	10FL1800234	KIM SOVIA-CRANDON	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	89.21
06-03	P1	10FL1800233	DIRECTV	05/01/10	05/31/10	UTILITIES	76.33
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	10.75
06-04	CB	FXF100603a	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	23.62
06-10	P1	10FL1800250	AT & T	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	892.91
06-10	P1	10FL1800251	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	496.35
06-11	P1	10FL1800271	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	137.72
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	10.49
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	41.14
06-11	P1	10FL1800268	FLORIDA POWER & LIGHT	04/12/10	05/11/10	UTILITIES	209.09
06-11	P1	10FL1800269	DO	04/12/10	05/11/10	UTILITIES	142.25
06-17	P2	HCV1002069	AT&T MOBILITY	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	125.00
06-17	P2	HCV1002069	DO	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	14.95
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	5.13
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	5.64
06-18	P9	FL1801R1006	MARINA LAKES PROFESSIONAL	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,934.37
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	28.76
06-25	CB	FXF100624a	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	13.50
06-28	S4	10179001101	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	203.50
06-29	S5	DY100500193	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36.00
06-29	S5	DY100500837	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100502526	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,173.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ILEANA ROS-LEHTINEN—Con.						
06-29	S5	DY100505731	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.99	
06-29	S5	DY100506742	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						29,255.20
PRINTING AND REPRODUCTION						
04-01	P1	10FL1800185	02/24/10 02/24/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	68.95	
04-01	P1	10FL1800186	02/18/10 02/18/10	DO PRINTING AND REPRODUCTION	78.95	
04-09	P1	10FL1800200	03/08/10 03/08/10	DO PRINTING AND REPRODUCTION	151.90	
04-12	P1	10FL1800197	02/16/10 03/15/10	CVS PHARMACY PRINTING AND REPRODUCTION	326.50	
04-12	P1	10FL1800199	03/27/10 03/27/10	DEBRA MUSGROVE ZIMMERMAN PRINTING AND REPRODUCTION	229.71	
04-12	P1	10FL1800195	12/30/09 01/30/10	XEROX CORPORATION PRINTING AND REPRODUCTION	116.16	
04-23	S3	10113000051	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	157.10	
05-05	P1	10FL1800231	03/25/10 03/25/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	240.95	
05-25	S3	10145000063	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	367.34	
06-09	P1	10FL1800253	05/18/10 05/18/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	317.95	
06-11	P1	10FL1800260	05/26/10 05/26/10	DANIEL I PEDREIRA PRINTING AND REPRODUCTION	103.27	
06-11	P1	10FL1800266	12/30/09 03/31/10	XEROX CORPORATION PRINTING AND REPRODUCTION	286.74	
06-14	P5	10M4843002	05/24/10 05/24/10	CUSTOM PRINTING SOLUTIONS PRINTING AND REPRODUCTION	11,270.00	
06-25	S3	10176000057	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	153.65	
					PRINTING AND REPRODUCTION TOTALS:	
						13,869.17
OTHER SERVICES						
04-02	HR	519191	01/11/10 07/11/10	STATE FARM MUTUAL AUTOMOBILE INSURANCE	-695.55	
04-09	P1	10FL1800201	04/01/10 04/30/10	ADT SECURITY SERVICES SECURITY SERVICE	47.48	
04-20	P9	OPR10067004	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,548.00	
05-05	P1	10FL1800230	05/01/10 05/31/10	ADT SECURITY SERVICES SECURITY SERVICE	47.48	
05-21	P9	OPR10067005	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,548.00	
06-11	P1	10FL1800270	06/01/10 06/30/10	ADT SECURITY SERVICES SECURITY SERVICE	47.48	
06-11	P1	10FL1800262	05/25/10 05/25/10	DANIEL I PEDREIRA JANITORIAL & MAINTENANCE SVCS	30.00	
06-18	P9	OPR10067006	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,548.00	
					OTHER SERVICES TOTALS:	
						7,120.89
SUPPLIES AND MATERIALS						
04-01	P1	10FL1800184	02/08/10 02/08/10	ABT GEM LASER OFFICE SUPPLIES OUTSIDE	175.30	
04-01	P1	10FL1800175	03/07/10 03/07/10	DANIEL I PEDREIRA FOOD & BEVERAGE	23.84	
04-01	P1	10FL1800180	02/11/10 02/11/10	MAYTEE SANZ FOOD & BEVERAGE	12.58	
04-01	P1	10FL1800183	02/22/10 02/22/10	SUPPLY DISTRIBUTION CENTER OFFICE SUPPLIES OUTSIDE	979.75	
04-09	P1	10FL1800209	03/24/10 03/24/10	DANIEL I PEDREIRA OFFICE SUPPLIES OUTSIDE	14.96	
04-12	P1	10FL1800192	03/10/10 03/10/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE	487.15	
04-12	P1	10FL1800193	03/10/10 03/10/10	DO OFFICE SUPPLIES OUTSIDE	47.26	
04-12	P1	10FL1800194	03/10/10 03/10/10	DO OFFICE SUPPLIES OUTSIDE	75.98	
04-12	P1	10FL1800198	02/04/10 02/04/10	SULLY FRAMING AND ART HABITATION EXPENSES	103.62	
04-23	P2	OSS69977	03/26/10 03/26/10	GEMLASER OFFICE SUPPLIES OUTSIDE	55.69	
04-30	S1	DY100400218	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	291.10	
04-30	P1	10FL1800218	04/13/10 04/13/10	LOS SUIZOS CORPORATION FOOD & BEVERAGE	124.00	
05-05	P1	10FL1800229	02/27/10 03/26/10	DEER PARK WATER BOTTLED WATER	103.30	

2286

05-05	P1	10FL1800225	OFFICE DEPOT	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	1.97
05-05	P1	10FL1800226	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	79.18
05-05	P1	10FL1800228	ZEPHYRHILLS	03/01/10	03/31/10	BOTTLED WATER	82.14
05-06	P1	10FL1800224	OFFICE DEPOT	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	170.61
05-20	HV	10A90100160	.....	05/06/10	05/06/10	FRAMING (TRANSFER)	155.00
05-31	S1	DY1B0500169	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	771.91
06-03	P1	10FL1800236	DANIEL I PEDREIRA	04/23/10	04/23/10	FOOD & BEVERAGE	68.07
06-04	P1	10FL1800240	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	16.58
06-09	P1	10FL1800255	ABT GEM LASER	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	1,112.00
06-10	P1	10FL1800247	CONCH COLOR	05/01/10	05/01/11	PUBLICATION REF MATERIAL	150.00
06-11	P1	10FL1800261	DANIEL I PEDREIRA	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	16.57
06-11	P1	10FL1800263	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	11.65
06-11	P1	10FL1800249	KEYNOTER	06/10/10	06/08/11	PUBLICATION REF MATERIAL	59.53
06-11	P1	10FL1800257	MAYTEE SANZ	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	59.87
06-11	P1	10FL1800264	ZEPHYRHILLS	04/01/10	04/30/10	BOTTLED WATER	64.12
06-14	P1	10FL1800258	GUILLERMO VALLEJO	05/12/10	05/12/10	FOOD & BEVERAGE	769.12
06-30	S1	DY100600069	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	99.09
SUPPLIES AND MATERIALS TOTALS:							6,181.94

EQUIPMENT							
04-29	S8	MAD00946302	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	707.41
05-27	S8	MAD00952167	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	707.41
06-30	S8	MAD00959610	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	707.41
EQUIPMENT TOTALS:							2,122.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,481.89
OFFICE TOTALS:							<u>346,481.89</u>

2287

2009 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-08	P1	10FL1800210	KIM SOVIA-CRANDON	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	45.45
TRAVEL TOTALS:							45.45
RENT, COMMUNICATION, UTILITIES							
04-16	P1	10FL1800211	KIM SOVIA-CRANDON	01/01/10	12/31/10	POSTAGE/COURIER/BOX RENTAL	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40.00
PRINTING AND REPRODUCTION							
05-13	OP	10GPO031006	PUBLIC PRINTER	12/14/09	12/14/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							147.06
SUPPLIES AND MATERIALS							
04-01	P1	10FL1800181	OFFICE DEPOT	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	1,116.85
SUPPLIES AND MATERIALS TOTALS:							1,116.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>1,349.36</u>
OFFICE TOTALS:							<u>1,349.36</u>

2008 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-23	HR	525572	RAINMAKER SYSTEMS, INC	12/23/08	12/23/09	WARRANTIES	-274.00
EQUIPMENT TOTALS:							-274.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>-274.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ILEANA ROS-LEHTINEN—Con.						
					OFFICE TOTALS:	-274.00
2010 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,082.54	4,554.91
				PERSONNEL COMPENSATION	431,749.04	204,666.46
				TRAVEL	11,169.41	9,942.31
				RENT, COMMUNICATION, UTILITIES	24,471.33	14,109.01
				PRINTING AND REPRODUCTION	19,265.09	19,062.24
				OTHER SERVICES	28,356.50	15,314.50
				SUPPLIES AND MATERIALS	10,818.06	6,175.54
				EQUIPMENT	1,602.66	801.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,514.63	274,626.30
				OFFICE TOTALS:	533,514.63	274,626.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10	03/31/10	FRANKED MAIL	1,407.72
05-24	04	NW201000400	04/01/10	04/30/10	FRANKED MAIL	1,006.85
05-31	SF	DY1A0500405	05/20/10	06/01/10	FRANKED MAIL	-24.30
06-25	05	10M4839506	05/26/10	05/26/10	FRANKED MAIL	1,410.84
06-29	04	NW201005000	05/01/10	05/31/10	FRANKED MAIL	765.95
06-30	SF	DY100600453	06/20/10	07/01/10	FRANKED MAIL	-12.15
				FRANKED MAIL TOTALS:		4,554.91
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/10	06/30/10	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E	04/16/10	06/30/10	SHARED EMPLOYEE	900.00
		ANFINSON, THOMAS E	04/01/10	06/15/10	SHARED EMPLOYEE	1,500.00
		CAMPUZANO, NEFTALI	04/01/10	06/30/10	CONGRESSIONAL ASSISTANT	12,500.01
		DANKLER, MICHAEL	04/01/10	06/30/10	STAFF ASSISTANT	9,999.99
		DE LUNA, NINFA	04/01/10	06/30/10	CONGRESSIONAL ASSISTANT	1,625.01
		ELLEFSEN, KIMBERLY A	04/01/10	06/30/10	CONGRESSIONAL ASSISTANT	6,825.00
		JOHNSON, BRIGITTA A	04/01/10	06/30/10	EXECUTIVE ASSISTANT	11,750.01
		KICHKA, CHRISTOPHER M	04/01/10	06/30/10	CASEWORK ASSISTANT	6,890.76
		KUHLMAN, KEVIN J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,000.01
		LANSING, GERRIT M	04/01/10	06/30/10	DEPUTY PRESS SECRETARY	9,999.99
		MCCARTHY, BRIAN P	04/01/10	06/30/10	DISTRICT DIRECTOR	23,625.00
		MC GEE, CONNOR M	04/01/10	06/30/10	STAFF ASSISTANT	4,500.00
		MOORE, STEVEN E	04/01/10	06/30/10	CHIEF OF STAFF	35,000.01
		MORK, DAVID I	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,500.01
		PADISH, JONATHAN W	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,624.99
		POSEN, MELISSA	05/04/10	06/30/10	STAFF ASSISTANT	4,116.67
		SKERJAN, MARK	05/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	5,886.08

2288

		DO	04/01/10	04/30/10	STAFF ASSISTANT	2,166.67	
		SMITH,ALEX P	04/01/10	06/30/10	STAFF ASSISTANT	6,000.00	
		THOMPSON,DEAN J	04/01/10	06/30/10	PRESS SECRETARY	11,000.01	
		VEGA ANGELICA	04/01/10	06/30/10	CONGRESSIONAL ASSISTANT	6,249.99	
		WEINER,KATHRYN H	04/01/10	06/30/10	FIELD REPRESENTATIVE	12,506.25	
					PERSONNEL COMPENSATION TOTALS:	204,666.46	
	TRAVEL						
04-05	P1	101L0600228	BRIGITTA JOHNSON	03/04/10	03/08/10	CAR RENTAL	329.25
04-05	P1	101L0600229	DO	03/04/10	03/08/10	TAXI, PARKING, TOLLS	33.50
04-05	P1	101L0600230	DO	03/08/10	03/08/10	TAXI, PARKING, TOLLS	34.00
04-05	P1	101L0600231	DO	03/04/10	03/08/10	MEALS	7.05
04-05	P1	101L0600232	DO	03/08/10	03/08/10	COMMERCIAL TRANSPORTATION	25.00
04-05	P1	101L0600233	STEVEN MOORE	02/24/10	03/05/10	TAXI, PARKING, TOLLS	70.20
04-05	P1	101L0600234	DO	01/23/10	01/24/10	TAXI, PARKING, TOLLS	28.00
04-05	P1	101L0600235	DO	02/21/10	03/05/10	MEALS	13.29
04-05	P1	101L0600236	DO	03/04/10	03/05/10	CAR RENTAL	131.39
04-23	P1	101L0600241	DANIEL CONSTON	02/01/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
04-26	P1	101L0600246	KATHRYN WEINER	01/19/10	01/29/10	TAXI, PARKING, TOLLS	4.60
04-26	P1	101L0600247	DO	01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	213.00
04-26	P1	101L0600248	DO	01/30/10	03/01/10	TAXI, PARKING, TOLLS	9.60
04-26	P1	101L0600249	DO	01/30/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	305.00
04-26	P1	101L0600260	STEVEN MOORE	03/18/10	04/03/10	TAXI, PARKING, TOLLS	84.00
04-26	P1	101L0600261	DO	01/23/10	04/01/10	TAXI, PARKING, TOLLS	47.00
04-27	P1	101L0600265	CITIBANK GOV CARD SERVICE	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION	115.70
04-27	P1	101L0600266	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	115.70
04-27	P1	101L0600269	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	105.70
04-27	P1	101L0600270	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	221.40
04-27	P1	101L0600271	DO	03/04/10	03/04/10	LODGING	129.06
04-27	P1	101L0600272	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	115.70
04-27	P1	101L0600273	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	105.70
04-27	P1	101L0600274	DO	03/04/10	03/08/10	COMMERCIAL TRANSPORTATION	20.00
04-27	P1	101L0600279	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	221.40
04-27	P1	101L0600280	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	120.00
04-27	P1	101L0600281	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	115.70
04-27	P1	101L0600282	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	105.70
04-27	P1	101L0600268	STEVEN MOORE	04/07/10	04/10/10	TAXI, PARKING, TOLLS	67.00
04-30	P1	101L0600286	KATHRYN WEINER	03/02/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	216.00
05-04	P1	101L0600284	DO	03/08/10	03/17/10	TAXI, PARKING, TOLLS	64.20
05-05	P1	101L0600289	GERRIT M LANSING	04/19/10	04/19/10	TAXI, PARKING, TOLLS	35.50
05-07	P1	101L0600291	KATHRYN WEINER	02/23/10	02/23/10	MEALS	74.00
05-07	P1	101L0600292	DO	03/30/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	139.00
05-07	P1	101L0600293	DO	03/30/10	04/17/10	TAXI, PARKING, TOLLS	6.00
05-12	P1	101L0600297	DEAN J THOMPSON	04/19/10	04/19/10	MEALS	16.36
05-17	P1	101L0600210	CITIBANK GOV CARD SERVICE	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION	105.70
05-17	P1	101L0600211	DO	01/13/10	01/13/10	COMMERCIAL TRANSPORTATION	105.70
05-17	P1	101L0600212	DO	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION	211.40
05-17	P1	101L0600213	DO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	105.70
05-17	P1	101L0600214	DO	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION	105.70
05-27	P1	101L0600304	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	235.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J. ROSKAM—Con.						
05-27	P1	101L0600305	04/08/10 04/08/10	COMMERCIAL TRANSPORTATION		211.40
05-27	P1	101L0600306	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION		105.70
05-27	P1	101L0600307	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION		105.70
05-27	P1	101L0600308	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION		115.70
05-27	P1	101L0600309	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION		120.00
05-27	P1	101L0600310	04/17/10 04/17/10	COMMERCIAL TRANSPORTATION		221.40
05-27	P1	101L0600311	04/18/10 04/18/10	COMMERCIAL TRANSPORTATION		221.40
05-27	P1	101L0600312	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION		105.70
05-27	P1	101L0600313	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION		105.70
06-02	P1	101L0600325	04/28/10 04/30/10	MEALS		61.44
06-02	P1	101L0600320	05/04/10 05/06/10	TAXI, PARKING, TOLLS		82.00
06-07	P1	101L0600328	04/17/10 04/17/10	TAXI, PARKING, TOLLS		83.00
06-21	P1	101L0600339	01/06/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE		2,409.60
06-21	P1	101L0600336	05/16/10 05/20/10	TRAVEL REIMBURSEMENT		112.27
06-21	P1	101L0600344	05/17/10 05/17/10	MEALS		82.60
06-21	P1	101L0600341	04/19/10 05/07/10	TAXI, PARKING, TOLLS		6.60
06-21	P1	101L0600343	04/19/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE		398.50
06-21	P1	101L0600332	05/25/10 05/25/10	TAXI, PARKING, TOLLS		7.00
06-21	P1	101L0600335	05/16/10 05/20/10	TRAVEL REIMBURSEMENT		169.84
06-21	P1	101L0600337	05/16/10 05/18/10	MEALS		176.44
06-25	P1	101L0600345	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION		211.40
06-25	P1	101L0600347	02/01/10 05/25/10	TAXI, PARKING, TOLLS		44.50
06-25	P1	101L0600349	06/03/10 06/03/10	MEALS		24.15
06-25	P1	101L0600359	04/28/10 04/29/10	LODGING		185.92
06-25	P1	101L0600357	04/23/10 05/10/10	TAXI, PARKING, TOLLS		169.75
				TRAVEL TOTALS:		9,942.31
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL		11.17
04-12	P1	101L0600239	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS		322.43
04-20	P9	IL0601R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		2,000.00
04-22	CB	NW004211849	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL		9.67
04-26	P1	101L0600253	04/01/10 04/30/10	UTILITIES		75.50
04-27	P1	101L0600275	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL		5.79
04-27	P1	101L0600278	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS		209.23
04-28	S3	10118600022	04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)		14.00
04-30	S5	DY100300256	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY100300901	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		115.00
04-30	S5	DY100302945	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,201.30
04-30	S5	DY100307082	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		24.13
05-04	P1	101L0600285	03/19/10 03/19/10	TELECOM SVC, EQUIP & TOLLS		32.99
05-10	P1	101L0600295	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS		300.70
05-11	CB	NW005071853	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL		12.67
05-19	P2	HCV1001820	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS		69.99

2290

05-21	P9	IL0601R1005	FIRST CHICAGO BANK & TRUST	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
05-25	S5	DY100400252		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400896		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100402911		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,083.55
05-25	S5	DY100406970		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	19.53
05-25	CB	NW005211850	UNITED PARCEL SERVICE	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	5.67
05-28	S3	10148600031		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	10.00
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	28.54
05-28	CB	NW005271856	DO	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	0.91
06-01	P1	10IL0600317	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	170.92
06-07	P1	10IL0600331	LAKE PARK HIGH SCHOOL	06/05/10	06/05/10	TEMPORARY SPACE RENTAL	826.00
06-07	P1	10IL0600330	MUZAK LLC	06/01/10	06/30/10	UTILITIES	75.50
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	12.67
06-18	P9	IL0601R1006	FIRST CHICAGO BANK & TRUST	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	60.26
06-21	P1	10IL0600333	AT&T	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	297.61
06-25	P1	10IL0600350	DEAN J THOMPSON	06/08/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	6.95
06-25	P1	10IL0600346	LAKE PARK HIGH SCHOOL	06/05/10	06/05/10	TEMPORARY SPACE RENTAL	463.00
06-25	P1	10IL0600353	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	170.85
06-28	S3	10179600026		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	900.00
06-29	S5	DY100500254		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500885		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	115.00
06-29	S5	DY100502901		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,203.32
06-29	S5	DY100506974		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.16
RENT, COMMUNICATION, UTILITIES TOTALS:							14,109.01
PRINTING AND REPRODUCTION							
04-23	P1	10IL0600245	ACCURATE WORD LLC	03/29/10	03/29/10	PRINTING AND REPRODUCTION	39.90
04-26	P1	10IL0600259	DO	04/01/10	04/01/10	PRINTING AND REPRODUCTION	31.90
04-26	P1	10IL0600264	PATRIOT GROUP, INC.	02/24/10	02/24/10	ADVERTISEMENTS	18,200.00
04-27	P1	10IL0600267	ACCURATE WORD LLC	04/05/10	04/05/10	PRINTING AND REPRODUCTION	39.90
05-05	P1	10IL0600288	DO	04/15/10	04/15/10	PRINTING AND REPRODUCTION	39.90
05-07	P1	10IL0600294	DO	04/16/10	04/16/10	PRINTING AND REPRODUCTION	39.90
05-17	P1	10IL0600302	DO	04/30/10	04/30/10	PRINTING AND REPRODUCTION	39.90
05-25	S3	10145000085		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	27.90
06-01	P1	10IL0600318	ACCURATE WORD LLC	05/12/10	05/12/10	PRINTING AND REPRODUCTION	31.90
06-07	P1	10IL0600329	UNITED BUSINESS SOLUTIONS	04/01/10	05/01/10	PRINTING AND REPRODUCTION	5.99
06-21	P1	10IL0600334	ACCURATE WORD LLC	05/26/10	05/26/10	PRINTING AND REPRODUCTION	498.95
06-25	S3	10176000081		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	66.10
PRINTING AND REPRODUCTION TOTALS:							19,062.24
OTHER SERVICES							
04-08	P1	10IL0600237	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
04-20	P9	OSM10876004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-23	P1	10IL0600243	CAPITOL IDEA TECHNOLOGY, INC.	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,400.00
04-23	P1	10IL0600244	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
04-26	P1	10IL0600263	HALINA'S ENTERPRISES INC.	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
04-27	P1	10IL0600277	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	47.50
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
05-17	P1	10IL0600300	CAPITOL IDEA TECHNOLOGY, INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J. ROSKAM—Con.						
05-17	P1	101L0600303	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	375.00
05-21	P9	OSM10876005	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-02	P1	101L0600324	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
06-14	P7	20100614	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-18	P9	OSM10876006	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-25	P1	101L0600352	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,400.00
06-25	P1	101L0600360	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
06-25	P1	101L0600351	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
					OTHER SERVICES TOTALS:	15,314.50
SUPPLIES AND MATERIALS						
04-06	P2	OSS69780	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	42.00
04-06	P2	OSS69780	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	20.00
04-12	P1	101L0600240	02/17/10	02/17/10	FOOD & BEVERAGE	40.00
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	03/09/10	03/09/10	BOTTLED WATER	35.00
04-20	C1	NW201010902	03/29/10	03/29/10	BOTTLED WATER	20.00
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	101L0600242	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	10.00
04-26	P1	101L0600262	03/27/10	03/27/10	PUBLICATION REF MATERIAL	57.70
04-27	P1	101L0600276	03/09/10	04/08/10	BOTTLED WATER	39.55
04-27	P1	101L0600258	02/26/10	02/26/10	FOOD & BEVERAGE	79.75
04-30	SF	DY100400107	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-56.20
04-30	SF	DY100400720	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
04-30	S1	DY100400068	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,096.08
05-03	P1	101L0600287	04/04/10	04/04/10	FOOD & BEVERAGE	40.94
05-04	P1	101L0600283	03/04/10	03/25/10	FOOD & BEVERAGE	50.00
05-05	P1	101L0600290	03/26/10	03/26/10	PUBLICATION REF MATERIAL	12.96
05-06	C2	NW201012600	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	109.29
05-10	P1	101L0600296	05/01/10	05/31/10	PUBLICATION REF MATERIAL	75.50
05-12	HV	10A90100159	04/28/10	04/28/10	FRAMING (TRANSFER)	34.00
05-12	P1	101L0600299	05/16/10	08/14/10	PUBLICATION REF MATERIAL	42.25
05-12	P1	101L0600298	04/07/10	04/07/10	PUBLICATION REF MATERIAL	16.47
05-17	P1	101L0600301	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	459.80
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	04/08/10	04/08/10	BOTTLED WATER	35.98
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500105	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-86.00
05-31	SF	DY1A0500704	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500408	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	689.42
06-01	P1	101L0600319	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	295.00
06-01	P1	101L0600314	04/09/10	05/08/10	BOTTLED WATER	59.72
06-01	P1	101L0600316	05/02/10	05/02/10	FOOD & BEVERAGE	40.89
06-02	P1	101L0600323	05/23/10	05/23/10	PUBLICATION REF MATERIAL	50.00

2292

06-02	P1	101L0600322	MARK R SKERJAN	04/30/10	04/30/10	FOOD & BEVERAGE	54.38
06-04	C2	NW201015501	BOISE CASCADE	04/20/10	04/20/10	FOOD & BEVERAGE	26.40
06-04	C2	NW201015501	DO	04/23/10	04/23/10	FOOD & BEVERAGE	116.66
06-04	C2	NW201015501	DO	04/21/10	04/21/10	FOOD & BEVERAGE	21.34
06-04	C2	NW201015501	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	88.50
06-07	C2	NW201015800	DO	05/06/10	05/06/10	FOOD & BEVERAGE	20.11
06-07	C2	NW201015800	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	15.20
06-07	C2	NW201015800	DO	05/13/10	05/13/10	FOOD & BEVERAGE	16.19
06-07	P1	101L0600327	HON. PETER J. ROSKAM	05/09/10	05/09/10	PUBLICATION REF MATERIAL	20.63
06-07	P1	101L0600326	STEVEN MOORE	05/21/10	05/21/10	PUBLICATION REF MATERIAL	103.00
06-09	C2	NW201016001	BOISE CASCADE	03/12/10	03/12/10	FOOD & BEVERAGE	12.36
06-09	C2	NW201016001	DO	03/15/10	03/15/10	FOOD & BEVERAGE	25.16
06-09	C2	NW201016001	DO	03/24/10	03/24/10	FOOD & BEVERAGE	13.10
06-09	C2	NW201016001	DO	03/29/10	03/29/10	FOOD & BEVERAGE	21.15
06-09	C2	NW201016001	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	97.81
06-09	C2	NW201016001	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	32.12
06-09	C2	NW201016001	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	64.24
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/07/10	05/07/10	BOTTLED WATER	17.99
06-16	C1	NW201016602	DO	05/06/10	05/06/10	BOTTLED WATER	15.00
06-16	C1	NW201016602	DO	05/28/10	05/28/10	BOTTLED WATER	52.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	101L0600340	GERRIT M LANSING	06/03/10	06/04/10	FOOD & BEVERAGE	495.00
06-21	P1	101L0600338	NEFTALI CAMPUZANO	03/26/10	03/26/10	FOOD & BEVERAGE	101.82
06-24	P1	101L0600355	STEVEN MOORE	04/28/10	04/28/10	FOOD & BEVERAGE	465.11
06-25	HV	10A90100194	.....	05/18/10	05/18/10	FRAMING (TRANSFER)	50.00
06-25	P1	101L0600348	DEAN J THOMPSON	06/03/10	06/04/10	OFFICE SUPPLIES OUTSIDE	112.29
06-25	P1	101L0600358	MELISSA POSEN	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	51.73
06-25	P1	101L0600354	MICHAEL LOUIS DANKLER	05/30/10	05/30/10	FOOD & BEVERAGE	40.94
06-25	P1	101L0600356	STEVEN MOORE	05/01/10	05/01/11	PUBLICATION REF MATERIAL	19.95
06-30	SF	DY100600117	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-62.75
06-30	SF	DY100600789	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600173	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	302.20
06-30	C2	NW201018100	BOISE CASCADE	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	-18.56
06-30	C2	NW201018100	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	19.80
06-30	C2	NW201018100	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	8.76
06-30	C2	NW201018100	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	14.80
06-30	C2	NW201018100	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	-7.72
06-30	C2	NW201018100	DO	05/25/10	05/25/10	FOOD & BEVERAGE	42.93
06-30	C2	NW201018100	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	25.79
06-30	C2	NW201018100	DO	05/26/10	05/26/10	FOOD & BEVERAGE	24.44
06-30	C2	NW201018100	DO	05/18/10	05/18/10	FOOD & BEVERAGE	69.91
06-30	C2	NW201018100	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	258.88
06-30	C2	NW201018100	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	14.14
						SUPPLIES AND MATERIALS TOTALS:	6,175.54
			EQUIPMENT				
04-29	S8	MA000947487	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	267.11
05-27	S8	MA000953303	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	267.11
06-30	S8	MA000959135	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	267.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J. ROSKAM—Con.						
					EQUIPMENT TOTALS:	801.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>274,626.30</u>
					OFFICE TOTALS:	<u><u>274,626.30</u></u>
2009 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	P1	101L0600250	DANIEL CONSTON	07/23/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	90.00
					TRAVEL TOTALS:	90.00
RENT, COMMUNICATION, UTILITIES						
04-26	P1	101L0600254	KATHRYN WEINER	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	215.00
04-26	P1	101L0600255	DO	09/24/09 10/23/09	TELECOM SVC, EQUIP & TOLLS	215.00
04-26	P1	101L0600256	DO	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	141.00
04-26	P1	101L0600257	DO	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	706.00
PRINTING AND REPRODUCTION						
04-08	P1	101L0600238	CITIZEN DIALOG, LLC	07/15/09 07/15/09	PRINTING AND REPRODUCTION	4,764.50
					PRINTING AND REPRODUCTION TOTALS:	4,764.50
SUPPLIES AND MATERIALS						
04-26	P1	101L0600252	KATHRYN WEINER	12/06/09 12/06/09	FOOD & BEVERAGE	30.00
06-16	HV	10A90300833	MUZAK LLC	10/01/09 10/31/09	PUBLICATION REF MATERIAL	75.50
06-16	HV	10A90300833	DO	10/01/09 10/31/09	PUBLICATION REF MATERIAL	-75.50
					SUPPLIES AND MATERIALS TOTALS:	30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,590.50</u>
					OFFICE TOTALS:	<u><u>5,590.50</u></u>
2010 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,787.23
					PERSONNEL COMPENSATION	239,146.59
					TRAVEL	36,814.08
					RENT, COMMUNICATION, UTILITIES	28,634.28
					PRINTING AND REPRODUCTION	1,312.10
					OTHER SERVICES	16,493.09
					SUPPLIES AND MATERIALS	7,902.39
					EQUIPMENT	1,091.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>334,180.84</u>
					OFFICE TOTALS:	<u><u>334,180.84</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	797.99

2294

05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1,658.59	
05-31	SF	DY1A0500324		05/20/10	06/01/10	FRANKED MAIL	-3.00	
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	336.65	
06-30	SF	DY100600369		06/20/10	07/01/10	FRANKED MAIL	-3.00	
							FRANKED MAIL TOTALS:	2,787.23
PERSONNEL COMPENSATION								
		ABSHIRE, LAURA A.		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	22,950.00	
		CALLANAN, KATE		04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	14,280.00	
		CROSS, TRACY		04/01/10	06/30/10	CONSTITUENT ADVOCATE	9,000.00	
		DAWSON, GENEVA S.		04/01/10	06/30/10	STAFF ASSISTANT	3,500.01	
		DICKERMAN, JOHN C.		04/19/10	06/30/10	DEPUTY COMMUN DIR/L A	6,000.00	
		EASTERLING, SONYA		04/01/10	06/30/10	EXECUTIVE ASSISTANT	10,222.50	
		EZELL, MILTON L.		04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	14,679.75	
		FERREN, STEVEN		06/01/10	06/30/10	PAID INTERN	1,500.00	
		FRIGON, ELAINE M.		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,999.99	
		GRIGG, DONALD E.		06/01/10	06/29/10	LEGISLATIVE CORRESPONDENT	32.10	
		DO		04/01/10	04/30/10	SR AIDE FOR MILIT & VET ISSUES	2,271.75	
		HERRING, PATRICIA A.		04/01/10	06/30/10	CONSTITUENT ADVOCATE	13,449.75	
		HIGGINBOTHAM, GENE		04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	14,679.75	
		HOLBROOK, TRENT W.		06/01/10	06/30/10	DIRECTOR CONSTITUENT SVC	2,890.00	
		DO		04/01/10	05/31/10	PART-TIME EMPLOYEE	5,780.00	
		HONEY, ASHTON M.		06/01/10	06/30/10	PAID INTERN	1,500.00	
		HOWARD, BRADLEY N.		04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,300.00	
		LIVELY, KRISTEN		04/01/10	06/30/10	EXECUTIVE ASSISTANT/SCHEDULER	12,750.00	
		MCKAY, CHRISTOPHER A.		04/01/10	06/30/10	FIELD REPRESENTATIVE	9,999.99	
		STEWART, JOHN T.		04/01/10	06/30/10	LEG ASST/PROJECT DIRECTOR	12,750.00	
		WEAVER, JEFFREY		04/01/10	06/30/10	DISTRICT DIRECTOR	22,950.00	
		WILSON III, ROBERT M.		04/01/10	04/30/10	SPECIAL PROJECTS ASSISTANT	2,550.00	
		WYNNE, MARGARET W.		06/01/10	06/30/10	PAID INTERN	1,500.00	
		YATES, JARROD W.		04/01/10	06/30/10	CHIEF OF STAFF	28,611.00	
							PERSONNEL COMPENSATION TOTALS:	239,146.59
TRAVEL								
04-02	P1	10AR0400395	JARROD YATES	03/16/10	03/16/10	TAXI, PARKING, TOLLS	12.00	
04-15	P1	10AR0400413	GENE HIGGINBOTHAM	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,558.00	
04-15	P1	10AR0400402	JEFFREY WEAVER	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,212.00	
04-15	P1	10AR0400406	MILTON L. EZELL	03/01/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,094.00	
04-19	P1	10AR0400416	CITIBANK GOV CARD SERVICE	02/01/10	02/01/10	COMMERCIAL TRANSPORTATION	348.90	
04-20	P9	AR040111004	BLUFF CITY LEASING CO, INC.	04/01/10	04/30/10	AUTOMOBILE LEASES	884.36	
04-20	P1	10AR0400426	CITIBANK GOV CARD SERVICE	02/27/10	03/25/10	TRAVEL REIMBURSEMENT	2,182.78	
04-20	P1	10AR0400427	DO	03/05/10	03/24/10	MEALS	28.82	
04-20	P1	10AR0400433	DO	02/26/10	03/25/10	TRAVEL REIMBURSEMENT	2,236.89	
04-20	P1	10AR0400434	DO	02/26/10	03/24/10	MEALS	83.15	
04-20	P1	10AR0400435	DO	02/26/10	03/24/10	CAR RENTAL	229.20	
04-20	P1	10AR0400436	DO	02/26/10	03/23/10	MEALS	138.77	
04-20	P1	10AR0400431	JARROD YATES	04/02/10	04/02/10	TAXI, PARKING, TOLLS	40.00	
04-20	P1	10AR0400432	DO	03/30/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	328.50	
04-21	P1	10AR0400439	PATRICIA ANN HERRING	03/10/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	404.00	
04-26	P1	10AR0400441	HON. MIKE ROSS	04/16/10	04/16/10	TAXI, PARKING, TOLLS	20.00	
04-26	P1	10AR0400442	JARROD YATES	04/21/10	04/21/10	TAXI, PARKING, TOLLS	12.00	

2295

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROSS—Con.						
05-05	P1	10AR0400454	02/19/10 03/10/10	MEALS		10.32
05-07	P1	10AR0400459	04/26/10 04/26/10	TAXI, PARKING, TOLLS		20.00
05-14	P1	10AR0400466	03/26/10 04/27/10	MEALS		198.71
05-14	P1	10AR0400467	03/01/10 03/01/10	COMMERCIAL TRANSPORTATION		246.30
05-14	P1	10AR0400468	03/31/10 04/27/10	MEALS		110.65
05-14	P1	10AR0400469	03/30/10 04/26/10	MEALS		125.08
05-14	P1	10AR0400470	03/26/10 04/26/10	GASOLINE		411.53
05-17	P1	10AR0400463	04/13/10 04/26/10	COMMERCIAL TRANSPORTATION		951.60
05-17	P1	10AR0400464	03/26/10 04/27/10	TRAVEL REIMBURSEMENT	1,389.69	
05-17	P1	10AR0400465	04/13/10 04/13/10	LODGING		77.00
05-19	P1	10AR0400477	05/03/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE		226.40
05-20	P1	10AR0400482	05/11/10 05/11/10	TAXI, PARKING, TOLLS		21.00
05-21	P9	AR040111005	05/01/10 05/31/10	AUTOMOBILE LEASES		884.36
05-26	P1	10AR0400485	05/04/10 05/04/10	TAXI, PARKING, TOLLS		30.00
05-26	P1	10AR0400487	04/30/10 04/30/10	TAXI, PARKING, TOLLS		15.00
05-26	P1	10AR0400486	05/04/10 05/04/10	TAXI, PARKING, TOLLS		30.00
05-26	P1	10AR0400490	05/01/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE		435.50
05-26	P1	10AR0400484	04/06/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE		438.00
05-26	P1	10AR0400491	05/12/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE		430.00
05-26	P1	10AR0400488	05/03/10 05/05/10	LODGING		369.00
05-27	P1	10AR0400496	05/03/10 05/06/10	MEALS		114.15
05-28	P1	10AR0400504	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,924.00	
05-28	P1	10AR0400499	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE		945.50
05-28	P1	10AR0400498	04/01/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE		1,270.50
06-01	HR	ACH310095	05/04/10 05/04/10	TAXI, PARKING, TOLLS		-30.00
06-01	P1	10AR0400509	05/11/10 05/11/10	TRAVEL REIMBURSEMENT		196.16
06-01	P1	10AR0400510	05/15/10 05/24/10	MEALS		50.80
06-01	P1	10AR0400511	05/12/10 05/12/10	MEALS		21.00
06-01	P1	10AR0400501	05/04/10 05/04/10	TAXI, PARKING, TOLLS		7.00
06-01	P1	10AR0400508	05/24/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE		133.00
06-04	HR	ACH310500	05/11/10 05/11/10	MEALS		-21.00
06-04	HR	ACH310500	05/11/10 05/11/10	MEALS		-50.80
06-04	HR	ACH310500	05/11/10 05/11/10	TRAVEL REIMBURSEMENT		-196.16
06-04	P1	10AR0400512	05/14/10 05/16/10	TAXI, PARKING, TOLLS		50.00
06-04	P1	10AR0400515	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE		832.00
06-04	P1	10AR0400516	05/01/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,256.00	
06-14	P1	10AR04RW485	05/04/10 05/04/10	TAXI, PARKING, TOLLS		30.00
06-14	P1	10AR04RW509	05/11/10 05/11/10	TRAVEL REIMBURSEMENT		196.16
06-14	P1	10AR04RW510	05/15/10 05/24/10	MEALS		50.80
06-14	P1	10AR04RW511	05/12/10 05/12/10	MEALS		21.00
06-18	P9	AR040111006	06/01/10 06/30/10	AUTOMOBILE LEASES		884.36
06-21	P1	10AR0400523	06/01/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE		286.50
06-22	P1	10AR0400524	04/30/10 05/24/10	MEALS		115.47

2296

06-22	P1	10AR0400525	DO	04/28/10	05/24/10	GASOLINE	466.25
06-22	P1	10AR0400540	DO	04/28/10	05/13/10	TRAVEL REIMBURSEMENT	3,545.60
06-22	P1	10AR0400534	HON. MIKE ROSS	05/29/10	05/29/10	TAXI, PARKING, TOLLS	15.00
06-22	P1	10AR0400545	JEFFREY WEAVER	05/05/10	05/05/10	MEALS	81.95
06-22	P1	10AR0400535	MILTON L. EZELL	05/05/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,216.00
06-24	P1	10AR0400550	CITIBANK GOV CARD SERVICE	04/29/10	05/17/10	TRAVEL REIMBURSEMENT	2,919.27
06-24	P1	10AR0400551	DO	04/28/10	05/18/10	LODGING	640.30
06-24	P1	10AR0400552	DO	04/27/10	05/27/10	MEALS	78.65
06-24	P1	10AR0400553	DO	05/11/10	05/25/10	COMMERCIAL TRANSPORTATION	802.50
06-24	P1	10AR0400554	DO	04/28/10	05/26/10	MEALS	174.30
06-24	P1	10AR0400555	DO	05/14/10	05/14/10	LODGING	776.31
06-24	P1	10AR0400556	DO	05/13/10	05/13/10	TAXI, PARKING, TOLLS	32.00
06-30	P1	10AR0400557	PATRICIA ANN HERRING	06/01/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	746.00
						TRAVEL TOTALS:	36,814.08
			RENT, COMMUNICATION, UTILITIES				
04-02	P1	10AR0400392	AT&T CORP.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	58.52
04-02	P1	10AR0400390	FEDERAL EXPRESS	03/02/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	17.07
04-02	P1	10AR0400391	DO	03/04/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	18.33
04-07	P2	HCV1001318	AT&T MOBILITY	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-07	P2	HCV1001318	DO	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	14.95
04-08	P1	10AR0400399	CENTURY LINK	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	377.02
04-08	P1	10AR0400401	LITTLE RIVER MEMORIAL	04/22/10	04/22/10	TEMPORARY SPACE RENTAL	25.00
04-16	P1	10AR0400404	FEDERAL EXPRESS	03/11/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	11.17
04-16	P1	10AR0400405	DO	03/09/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	29.97
04-20	P9	AR0401R1004	BANK OF PRESCOTT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
04-20	P1	10AR0400424	FEDERAL EXPRESS	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	10.26
04-20	P9	AR0402R1004	M & L KUDZU PROPERTIES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,100.00
04-20	P9	AR0404R1004	UNION COUNTY, ARKANSAS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
04-21	P1	10AR0400437	AT&T	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	305.51
04-26	P1	10AR0400443	CENTURY LINK	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	384.91
04-26	P1	10AR0400444	FEDERAL EXPRESS	04/01/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	15.16
04-26	P1	10AR0400445	DO	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	3.96
04-26	P1	10AR0400446	DO	03/24/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	28.27
04-26	S6	AR9710R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	2,317.00
04-27	P1	10AR0400448	AT&T	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	403.88
04-27	P1	10AR0400449	DO	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	516.55
04-30	S5	DY100300052		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	223.00
04-30	S5	DY100300737		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	182.50
04-30	S5	DY100301617		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,325.48
04-30	S5	DY100306357		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	109.83
05-05	P1	10AR0400453	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	83.24
05-05	P1	10AR0400393	OFFICE DEPOT	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL	84.14
05-07	P1	10AR0400458	AT&T	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	584.71
05-18	P1	10AR0400474	FEDERAL EXPRESS	04/19/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	9.26
05-18	P1	10AR0400475	DO	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	3.94
05-19	P1	10AR0400476	AT&T	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	440.94
05-19	P1	10AR0400478	CENTURY LINK	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	371.12
05-20	P1	10AR0400480	AT&T	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	305.80
05-20	P1	10AR0400483	DO	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	600.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROSS—Con.						
05-20	P1	10AR0400481	03/29/10 04/28/10	VERIZON WIRELESS	474.20	
05-21	P9	AR0401R1005	05/01/10 05/31/10	BANK OF PRESCOTT	700.00	
05-21	P9	AR0402R1005	05/01/10 05/31/10	M & L KUDZU PROPERTIES	2,100.00	
05-21	P9	AR0404R1005	05/01/10 05/31/10	UNION COUNTY, ARKANSAS	500.00	
05-24	S6	AR9710R1005	05/01/10 05/31/10	GENERAL SERVICES ADMIN.	2,317.00	
05-25	S5	DY100400052	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100400732	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	182.50	
05-25	S5	DY100401594	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,173.30	
05-25	S5	DY100406254	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	86.57	
05-27	P1	10AR0400492	04/28/10 04/29/10	FEDERAL EXPRESS	10.12	
05-27	P1	10AR0400493	04/30/10 05/03/10	DO	8.46	
05-28	P1	10AR0400502	04/23/10 04/23/10	DO	4.13	
05-28	P1	10AR0400503	04/23/10 04/23/10	DO	13.47	
06-07	P1	10AR0400521	04/01/10 04/30/10	AT&T	37.29	
06-07	P1	10AR0400519	05/06/10 05/10/10	FEDERAL EXPRESS	19.11	
06-07	P1	10AR0400520	05/06/10 05/06/10	DO	12.53	
06-18	P9	AR0401R1006	06/01/10 06/30/10	BANK OF PRESCOTT	700.00	
06-18	P9	AR0402R1006	06/01/10 06/30/10	M & L KUDZU PROPERTIES	2,100.00	
06-18	P9	AR0404R1006	06/01/10 06/30/10	UNION COUNTY, ARKANSAS	500.00	
06-22	P1	10AR0400537	04/29/10 05/28/10	AT&T	305.83	
06-22	P1	10AR0400538	05/05/10 06/04/10	DO	272.51	
06-22	P1	10AR0400527	05/26/10 05/26/10	FEDERAL EXPRESS	10.23	
06-22	P1	10AR0400528	05/12/10 05/12/10	DO	4.17	
06-22	P1	10AR0400529	05/13/10 05/14/10	DO	12.45	
06-22	P1	10AR0400530	05/19/10 05/21/10	DO	26.84	
06-22	P1	10AR0400531	05/20/10 05/20/10	DO	4.17	
06-22	P1	10AR0400542	05/29/10 06/28/10	VERIZON WIRELESS	568.46	
06-23	P1	10AR0400526	06/11/10 07/10/10	CITIBANK GOV CARD SERVICE	370.90	
06-24	S6	AR9710R1006	06/01/10 06/30/10	GENERAL SERVICES ADMIN.	2,317.00	
06-29	S5	DY100500051	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00	
06-29	S5	DY100500721	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	142.50	
06-29	S5	DY100501591	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,218.26	
06-29	S5	DY100506261	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,634.28
PRINTING AND REPRODUCTION						
04-02	P1	10AR0400394	03/03/10 03/03/10	ACCURATE WORD LLC.	774.45	
04-20	P1	10AR0400430	02/17/10 02/17/10	JARROD YATES	13.02	
05-17	P1	10AR0400461	04/23/10 04/23/10	ACCURATE WORD LLC.	39.90	
05-18	P1	10AR0400471	05/05/10 05/05/10	ALL STAR AWARDS	136.08	
05-21	OP	10GPO031009	01/20/10 01/20/10	PUBLIC PRINTER	117.45	
05-27	P1	10AR0400494	04/30/10 04/30/10	ACCURATE WORD LLC.	39.90	
06-22	P1	10AR0400532	05/11/10 05/11/10	DO	68.95	
06-22	P1	10AR0400539	05/19/10 05/19/10	DO	68.95	

2298

06-22	P1	10AR0400541	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	31.90
06-25	S3	10176000008		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,312.10
OTHER SERVICES							
04-02	P1	10AR0400398	RANDLE JANITORIAL	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
04-15	P1	10AR0400412	THE HARTFORD	02/04/10	02/04/11	INSURANCE	1,522.00
04-15	P1	10AR0400411	TURNER'S CLEANING SERVICE	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
04-20	P1	10AR0400425	B&L EXTERMINATING	04/12/10	04/12/10	JANITORIAL & MAINTENANCE SVCS	25.00
04-20	P1	10AR0400429	FIRESIDE21	01/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	285.00
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	90.32
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	385.00
04-20	P9	OPR10039804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-21	P1	10AR0400438	ELECTRONIC ALARM CO	04/01/10	04/30/10	SECURITY SERVICE	19.95
04-26	S6	AR9710S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	523.27
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-07	P1	10AR0400457	RANDLE JANITORIAL	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
05-20	P1	10AR0400479	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
05-21	P9	OPR10039805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-24	S6	AR9710S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	523.27
05-27	P1	10AR0400495	B&L EXTERMINATING	05/05/10	05/05/10	JANITORIAL & MAINTENANCE SVCS	25.00
05-28	P1	10AR0400500	ELECTRONIC ALARM CO	05/01/10	05/31/10	SECURITY SERVICE	19.95
05-28	P1	10AR0400506	TURNER'S CLEANING SERVICE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
06-08	P1	10AR0400518	RANDLE JANITORIAL	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
06-14	HR	540371	ALLIANCE INSURANCE	02/04/10	02/04/11	INSURANCE	-1,672.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-18	P9	OPR10039806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-21	P1	10AR0400522	FIRESIDE21	06/09/10	06/09/10	WEB DEV.HOSTNG.EMAIL & REL SVC	4,119.52
06-22	P1	10AR0400536	ELECTRONIC ALARM CO	06/01/10	06/30/10	SECURITY SERVICE	19.95
06-22	P1	10AR0400544	TURNER'S CLEANING SERVICE	05/01/10	06/03/10	JANITORIAL & MAINTENANCE SVCS	250.00
06-24	P1	10AR0400549	B&L EXTERMINATING	06/02/10	06/02/10	NON-TECHNOLOGY SERVICE CONTRCT	25.00
06-24	S6	AR9710S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	509.86
OTHER SERVICES TOTALS:							16,493.09
SUPPLIES AND MATERIALS							
04-02	P1	10AR0400397	MOUNTAIN VALLEY WATER OF MD.	03/19/10	03/19/10	BOTTLED WATER	259.70
04-02	P1	10AR0400389	STAPLES CREDIT PLAN	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	55.69
04-02	P1	10AR0400396	TRENT HOLBROOK	03/19/10	03/19/10	FOOD & BEVERAGE	18.80
04-06	P2	OSS69842	ALLIANCE MICRO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	220.00
04-08	P1	10AR0400400	DAN COOK'S	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	99.88
04-15	P1	10AR0400408	COMMUNITY COFFEE CO LL	03/24/10	03/24/10	FOOD & BEVERAGE	51.51
04-15	P1	10AR0400409	DAILY SIFTINGS HERALD	03/19/10	03/18/11	PUBLICATION REF MATERIAL	104.00
04-15	P1	10AR0400403	DAN COOK'S	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	20.89
04-15	P1	10AR0400407	FIRESIDE21	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	250.00
04-16	P1	10AR0400410	HOPE STAR	03/19/10	03/18/11	PUBLICATION REF MATERIAL	104.00
04-20	P1	10AR0400418	CAPITOLHOST	03/17/10	03/17/10	FOOD & BEVERAGE	2,440.60
04-20	P1	10AR0400422	DAN COOK'S	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	98.97
04-20	P1	10AR0400420	STONECIPHER DISTRIBUTORS	02/26/10	02/26/10	BOTTLED WATER	9.72
04-20	P1	10AR0400421	DO	03/31/10	03/31/10	BOTTLED WATER	9.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROSS—Con.						
04-20	P1	10AR0400428	04/12/10	04/12/10	FOOD & BEVERAGE	23.16
04-21	P1	10AR0400423	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	36.24
04-21	P1	10AR0400440	04/01/10	04/01/10	BOTTLED WATER	10.85
04-26	P1	10AR0400447	02/17/10	02/17/10	FOOD & BEVERAGE	110.25
04-26	P1	10AR0400419	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	834.00
04-27	P1	10AR0400450	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	37.56
04-27	P1	10AR0400451	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	297.22
04-30	SF	DY100400029	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-189.00
04-30	SF	DY100400642	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400002	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,018.68
05-05	P1	10AR0400456	04/30/10	04/30/10	FOOD & BEVERAGE	5.00
05-05	P1	10AR0400455	03/13/10	03/12/11	PUBLICATION REF MATERIAL	123.00
05-05	P1	10AR0400452	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	83.23
05-07	P1	10AR0400460	04/19/10	04/26/10	BOTTLED WATER	206.74
05-17	P1	10AR0400462	06/02/10	06/01/11	PUBLICATION REF MATERIAL	28.00
05-18	P1	10AR0400473	05/01/10	04/30/11	PUBLICATION REF MATERIAL	45.00
05-18	P1	10AR0400472	05/27/10	05/26/11	PUBLICATION REF MATERIAL	32.00
05-26	P1	10AR0400489	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	109.94
05-28	P1	10AR0400497	05/01/10	05/01/10	BOTTLED WATER	10.85
05-28	P1	10AR0400505	04/27/10	04/27/10	FOOD & BEVERAGE	8.19
05-31	SF	DY1A0500024	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	SF	DY1A0500623	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500002	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	480.05
06-01	P1	10AR0400507	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	37.56
06-04	P1	10AR0400513	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	2.15
06-04	P1	10AR0400514	05/27/10	05/27/10	FOOD & BEVERAGE	23.16
06-07	P1	10AR0400517	05/21/10	05/19/11	PUBLICATION REF MATERIAL	38.00
06-22	P1	10AR0400533	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	58.96
06-22	P1	10AR0400543	05/05/10	05/05/11	PUBLICATION REF MATERIAL	32.00
06-23	P1	10AR0400546	06/01/10	06/01/10	BOTTLED WATER	10.85
06-24	P1	10AR0400547	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	172.46
06-24	P1	10AR0400548	05/28/10	05/28/10	BOTTLED WATER	9.72
06-30	SF	DY100600033	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY100600705	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600101	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	504.24
					SUPPLIES AND MATERIALS TOTALS:	7,902.39
EQUIPMENT						
04-20	P1	10AR0400417	02/15/10	02/15/11	EQUIPMENT MAINTENANCE	580.00
04-29	S8	MA000947735	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	170.36
05-27	S8	MA000952718	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	170.36
06-30	S8	MA000958554	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	170.36
					EQUIPMENT TOTALS:	1,091.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,180.84

2300

						OFFICE TOTALS:	334,180.84
2009 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-13	OP	10GP0031006	PUBLIC PRINTER	12/21/09	12/21/09	PRINTING AND REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	29.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.61
						OFFICE TOTALS:	29.61

2010 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,031.62	585.85
PERSONNEL COMPENSATION	472,228.93	243,209.36
TRAVEL	12,986.22	7,639.04
RENT, COMMUNICATION, UTILITIES	51,446.35	27,862.62
PRINTING AND REPRODUCTION	873.73	645.09
OTHER SERVICES	26,124.44	12,687.00
SUPPLIES AND MATERIALS	13,188.27	7,518.22
EQUIPMENT	4,933.46	2,105.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,813.02	302,252.90
OFFICE TOTALS:	582,813.02	302,252.90

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	277.59
04-30	SF	DY100400502		04/20/10	05/01/10	FRANKED MAIL	-21.30
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	102.21
05-31	SF	DY1A0500494		05/20/10	06/01/10	FRANKED MAIL	-6.00
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	233.35
						FRANKED MAIL TOTALS:	585.85

PERSONNEL COMPENSATION							
		BAKALOV, KALINA		04/01/10	06/30/10	LEGISLATIVE AIDE	9,999.99
		BECKER, ANTON J		04/01/10	06/30/10	CONGRESSIONAL AIDE	9,000.00
		BEST, CATHERINE M		04/01/10	06/30/10	STAFF ASSISTANT	8,000.01
		CEVASCO, MARC A.		04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,499.99
		COLLAZOS, ALIXON A.		04/01/10	06/30/10	CONSTITUENT SERVICES DIRECTOR	15,000.00
		COLLENTINE, CATHERINE C		04/01/10	06/30/10	SCHEDULER/LEGISLATIVE AIDE	13,749.99
		DE FAZIO, MARIA L		04/01/10	06/30/10	CASEWORKER	10,500.00
		DECHEINE, ROBERT B.		04/01/10	06/30/10	CHIEF OF STAFF	8,420.49
		DIORGI, MICHELE		04/01/10	06/30/10	NEW JERSEY DIRECTOR	22,500.00
		DONOHUE, MARY H.		04/01/10	06/30/10	PART-TIME EMPLOYEE	11,250.00
		GOLINSKY, JENNIFER R		05/01/10	06/30/10	STAFF ASSISTANT	3,288.89
		ISENBERG, WILLIAM P		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,000.01
		KEYAK, AARON J		04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	13,749.99
		MILLER, ARLINE T.		04/01/10	06/30/10	SPECIAL ASSISTANT	21,500.01
		MOORE, JONATHAN T		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,749.99
		NAGLE, BRAIN		04/01/10	06/30/10	CONGRESSIONAL AIDE	9,999.99
		ROSE, MATTHEW J.		04/01/10	06/30/10	NEW JERSEY DEPUTY DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVEN R. ROTHMAN—Con.						
		ROWE, JENNIFER A	06/01/10 06/30/10	PART-TIME EMPLOYEE		1,333.33
		DO	04/01/10 05/31/10	STAFF ASSISTANT		2,666.66
		SIBONI, ARIELLE	04/01/10 06/30/10	PART-TIME EMPLOYEE		4,500.00
		WILSON, ISAIAH R	04/01/10 06/30/10	LEGISLATIVE AIDE		11,000.01
		ZAMPELLA, ALFRED	04/01/10 06/30/10	PART-TIME EMPLOYEE		6,500.01
					PERSONNEL COMPENSATION TOTALS:	243,209.36
TRAVEL						
04-02	P1	10NJ0900126 AARON KEYAK	03/01/10 03/01/10	TAXI, PARKING, TOLLS		14.00
04-29	P1	10NJ0900146 ANTON J BECKER	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		120.50
04-29	P1	10NJ0900147 DO	03/14/10 03/18/10	TAXI, PARKING, TOLLS		19.00
04-29	P1	10NJ0900150 CITIBANK GOV CARD SERVICE	02/26/10 03/25/10	COMMERCIAL TRANSPORTATION		690.00
05-27	P1	10NJ0900165 ANTON J BECKER	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE		250.50
05-27	P1	10NJ0900156 CITIBANK GOV CARD SERVICE	03/25/10 04/25/10	COMMERCIAL TRANSPORTATION		1,097.00
05-27	P1	10NJ0900160 ROBERT B DECHEINE	04/28/10 04/29/10	TRAVEL REIMBURSEMENT		461.64
06-01	P1	10NJ0900167 MARIA L DE FAZIO	05/10/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE		11.90
06-01	P1	10NJ0900169 MARY H. DONOHUE	05/16/10 05/19/10	TRAVEL REIMBURSEMENT		1,578.81
06-03	P1	10NJ0900172 ALIXON COLLAZOS	05/18/10 05/19/10	MEALS		83.25
06-03	P1	10NJ0900173 ANTON J BECKER	04/29/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE		157.00
06-03	P1	10NJ0900177 MICHELE DIIORGI	03/16/10 05/24/10	TRAVEL REIMBURSEMENT		507.21
06-03	P1	10NJ0900171 ROBERT B DECHEINE	05/16/10 05/18/10	TRAVEL REIMBURSEMENT		466.09
06-09	HR	ACH310740 ALIXON COLLAZOS	06/01/10 06/30/10	MEALS		-83.25
06-11	P1	10NJ09RW172 DO	05/18/10 05/19/10	MEALS		83.25
06-16	P1	10NJ0900179 CATHERINE COLLENTINE	06/03/10 06/04/10	TRAVEL REIMBURSEMENT		232.14
06-29	P1	10NJ0900189 DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS		10.00
06-29	P1	10NJ0900193 CITIBANK GOV CARD SERVICE	04/29/10 05/21/10	COMMERCIAL TRANSPORTATION		1,940.00
					TRAVEL TOTALS:	7,639.04
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10NJ0900135 VERIZON	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		603.56
04-01	P1	10NJ0900134 VERIZON WIRELESS	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS		446.66
04-02	CB	FXF1004018 FEDERAL EXPRESS CORP	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL		4.38
04-09	P1	10NJ0900139 CABLEVISION	03/16/10 04/15/10	UTILITIES		70.19
04-09	CB	FXF1004088 FEDERAL EXPRESS CORP	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL		6.04
04-09	CB	FXF1004088 DO	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL		4.38
04-09	P1	10NJ0900138 ICONSTITUENT LLC	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		750.00
04-19	CB	FXF100415A FEDERAL EXPRESS CORP	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL		7.18
04-19	CB	FXF100415A DO	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL		4.38
04-20	P9	NJ0901R1004 COURT PLAZA ASSOCIATES	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		6,197.50
04-20	P9	NJ0902R1004 DENI REALTY LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		500.00
04-22	CB	FXF100421A FEDERAL EXPRESS CORP	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL		4.36
04-29	P1	10NJ0900145 VERIZON	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		666.21
04-29	P1	10NJ0900144 VERIZON WIRELESS	04/05/10 05/04/10	TELECOM SVC, EQUIP & TOLLS		453.07
04-30	S5	DY100300433	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		682.00
04-30	S5	DY100301047	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		120.00

2302

04-30	S5	DY100304062		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	432.18
04-30	S5	DY100306033		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.20
04-30	S5	DY100308016		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.00
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	5.63
05-21	P9	NJ0901R11005	COURT PLAZA ASSOCIATES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,197.50
05-21	P9	NJ0902R11005	DENI REALTY LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	62.92
05-25	S5	DY100400430		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401041		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100403990		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,026.86
05-25	S5	DY100405925		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	88.20
05-25	S5	DY100407902		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	48.69
05-27	P1	10NJ0900158	CABLEVISION	04/16/10	05/15/10	UTILITIES	37.23
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-01	P1	10NJ0900166	VERIZON WIRELESS	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	455.68
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-16	P1	10NJ0900186	CABLEVISION	05/16/10	06/15/10	UTILITIES	63.58
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	6.11
06-17	P1	10NJ0900187	VERIZON	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	620.95
06-18	P9	NJ0901R11006	COURT PLAZA ASSOCIATES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,197.50
06-18	P9	NJ0902R11006	DENI REALTY LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-29	S5	DY100500424		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501030		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100503995		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	422.64
06-29	S5	DY100505929		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.20
06-29	S5	DY100507907		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.62
06-29	P1	10NJ0900190	CATHERINE BEST	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	36.94
06-29	P1	10NJ0900191	VERIZON WIRELESS	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	16.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,862.62
			PRINTING AND REPRODUCTION				
04-09	P1	10NJ0900141	DAVID L. ANDRUKITUS, INC.	03/25/10	03/25/10	PRINTING AND REPRODUCTION	135.00
05-27	P1	10NJ0900162	DO	04/30/10	04/30/10	PRINTING AND REPRODUCTION	22.50
05-27	P1	10NJ0900157	XEROX CORPORATION	12/30/09	03/30/10	PRINTING AND REPRODUCTION	2.34
06-03	P1	10NJ0900175	DAVID L. ANDRUKITUS, INC.	05/19/10	05/19/10	PRINTING AND REPRODUCTION	285.00
06-03	P1	10NJ0900176	XEROX CORPORATION	12/30/09	04/07/10	PRINTING AND REPRODUCTION	60.75
06-25	S3	10176000141		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
06-29	P1	10NJ0900192	DAVID L. ANDRUKITUS, INC.	06/10/10	06/10/10	PRINTING AND REPRODUCTION	118.00
						PRINTING AND REPRODUCTION TOTALS:	645.09
			OTHER SERVICES				
04-09	P1	10NJ0900142	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-20	P9	OFF10042904	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
04-20	P9	OPR10039904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OFF10042905	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-21	P9	OPR10039905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-27	P1	10NJ0900163	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
05-27	P1	10NJ0900159	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
06-16	P1	10NJ0900184	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
06-16	P1	10NJ0900185	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
06-18	P9	OFF10042906	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVEN R. ROTHMAN—Con.						
06-18	P9	OPR10039906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	12,687.00
SUPPLIES AND MATERIALS						
04-01	P1	10NJ0900136	NEW YORK POST	03/11/10 03/09/11	PUBLICATION REF MATERIAL	218.92
04-01	P1	10NJ0900133	ROBERT B DECHEINE	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	2,946.80
04-01	P1	10NJ0900137	THE BERGEN NEWSPAPER GROUP	07/22/10 07/22/11	PUBLICATION REF MATERIAL	46.00
04-09	P1	10NJ0900140	STAPLES	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	352.28
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010904	DO	03/01/10 03/01/10	BOTTLED WATER	36.44
04-20	C1	NW201010904	DO	03/11/10 03/11/10	BOTTLED WATER	40.00
04-20	C1	NW201010904	DO	03/29/10 03/29/10	BOTTLED WATER	27.94
04-20	C1	NW201010904	DO	03/24/10 03/24/10	BOTTLED WATER	6.99
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	30.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-29	P1	10NJ0100137	CATHERINE COLLENTINE	03/21/10 03/21/10	PUBLICATION REF MATERIAL	11.93
04-29	P1	10NJ0100136	HON. STEVEN ROTHMAN	03/24/10 03/24/10	PUBLICATION REF MATERIAL	15.92
04-29	P1	10NJ0900149	LEAGUE OF WOMEN VOTERS	04/05/10 04/05/10	PUBLICATION REF MATERIAL	20.33
04-30	SF	DY100400195		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-73.00
04-30	SF	DY100400808		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY100400250		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	180.65
05-20	P1	10NJ0900152	FORWARD NEWSPAPER	08/01/10 07/30/11	PUBLICATION REF MATERIAL	49.95
05-20	P1	10NJ0900153	JEWISH TIMES	05/15/10 05/15/11	PUBLICATION REF MATERIAL	29.00
05-20	P1	10NJ0900154	SUPPLY DISTRIBUTION CENTER	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE	499.80
05-27	P1	10NJ0900155	CATHERINE COLLENTINE	04/29/10 04/29/10	PUBLICATION REF MATERIAL	129.00
05-27	C1	NW201014503	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10 04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014503	DO	04/22/10 04/22/10	BOTTLED WATER	30.00
05-27	C1	NW201014503	DO	04/28/10 04/28/10	BOTTLED WATER	24.95
05-27	C1	NW201014503	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	P1	10NJ0900161	ROBERT B DECHEINE	05/01/10 05/01/10	OFFICE SUPPLIES OUTSIDE	36.74
05-27	P1	10NJ0900164	STAPLES	03/01/10 03/31/10	OFFICE SUPPLIES OUTSIDE	282.12
05-31	SF	DY1A0500194		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY1A0500794		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500474		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	334.41
06-01	P1	10NJ0900168	MARIA L DE FAZIO	05/24/10 05/24/10	FOOD & BEVERAGE	21.83
06-03	P1	10NJ0900174	ANTON J BECKER	05/06/10 05/14/10	OFFICE SUPPLIES OUTSIDE	141.73
06-03	P1	10NJ0900178	THE RECORD	06/20/10 06/19/11	PUBLICATION REF MATERIAL	204.36
06-16	C1	NW201016603	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/31/10 05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016603	DO	05/14/10 05/14/10	BOTTLED WATER	30.00

06-16	C1	NW201016603	DO	05/27/10	05/27/10	BOTTLED WATER	33.92	
06-16	C1	NW201016603	DO	05/27/10	05/27/10	BOTTLED WATER	13.98	
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-16	P1	10NJ0900180	ROBERT B DECHEINE	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	114.95	
06-16	P1	10NJ0900183	STAPLES	04/15/10	05/13/10	OFFICE SUPPLIES OUTSIDE	977.77	
06-16	P1	10NJ0900182	THE NEW YORK TIMES	05/31/10	11/28/10	PUBLICATION REF MATERIAL	304.20	
06-16	P1	10NJ0900181	THE OBSERVER	06/30/10	06/30/11	PUBLICATION REF MATERIAL	18.00	
06-25	HV	10A90100197		06/09/10	06/09/10	FRAMING (TRANSFER)	50.00	
06-26	P1	10NJ0900188	COLUMBIA BOOKS	03/26/10	03/26/10	PUBLICATION REF MATERIAL	224.10	
06-30	S1	DY100600351		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	85.66	
						SUPPLIES AND MATERIALS TOTALS:	7,518.22	
						EQUIPMENT		
04-29	S8	MA000947287		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	303.08	
04-29	S8	PL000950476		04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	639.50	
05-27	S8	MA000953654		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	303.08	
05-27	S8	PL000956397		05/01/10	05/01/10	EQUIPMENT PURCHASE - \$25000	556.98	
06-30	S8	MA000957794		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	303.08	
						EQUIPMENT TOTALS:	2,105.72	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,252.90	
						OFFICE TOTALS:	302,252.90	
2009 HON. STEVEN R. ROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-19	P1	10NJ0900151	HOUSECALL	12/31/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	344.63	
						RENT, COMMUNICATION, UTILITIES TOTALS:	344.63	
SUPPLIES AND MATERIALS								
04-12	P1	10NJ0900143	TELE-MEASUREMENTS	12/20/09	12/20/09	OFFICE SUPPLIES OUTSIDE	1,840.00	
06-03	P1	10NJ0900170	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	5,400.00	
						SUPPLIES AND MATERIALS TOTALS:	7,240.00	
EQUIPMENT								
05-12	F2	RN000031269	DELL DIRECT SALES	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,190.63	
						EQUIPMENT TOTALS:	1,190.63	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,775.26	
						OFFICE TOTALS:	8,775.26	
2010 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,939.28	2,412.06
						PERSONNEL COMPENSATION	526,952.39	267,717.39
						TRAVEL	13,783.02	7,048.14
						RENT, COMMUNICATION, UTILITIES	63,300.47	32,845.05
						PRINTING AND REPRODUCTION	2,725.03	1,879.73
						OTHER SERVICES	24,937.08	12,468.54
						SUPPLIES AND MATERIALS	11,238.81	6,978.13
						EQUIPMENT	1,020.00	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,896.08	331,859.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. LUCILLE ROYBAL-ALLARD—Con.					OFFICE TOTALS:	646,896.08 331,859.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		939.54
04-30	SF	DY100400361	04/20/10 05/01/10	FRANKED MAIL		-28.90
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		679.92
05-31	SF	DY1A0500351	05/20/10 06/01/10	FRANKED MAIL		-7.90
06-29	04	NW201005000	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		837.30
06-30	SF	DY100600398	06/20/10 07/01/10	FRANKED MAIL		-7.90
					FRANKED MAIL TOTALS:	2,412.06
PERSONNEL COMPENSATION						
		ALVAREZ, RAY	04/01/10 06/30/10	CASEWORK MANAGER		12,624.99
		BELLOWS, KIMBERLY	04/01/10 06/30/10	LEGISLATIVE CORR/SYSTEMS ADMIN		9,000.00
		DO	04/01/10 04/30/10	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)		571.15
		CASTILLO, VICTOR G.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		21,000.00
		CUNNINGHAM, PAUL G	04/01/10 06/30/10	SHARED EMPLOYEE		6,032.25
		FARRAR, DOUGLAS L	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		8,750.01
		FIGUEROA, ANA	04/01/10 06/30/10	DISTRICT CHIEF OF STAFF		25,500.00
		JESSUP, DEBBIE	04/01/10 06/30/10	PART-TIME EMPLOYEE		15,000.00
		LEE, MATTHEW S	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,499.99
		LIRA, NANCY C.	04/01/10 06/30/10	CASEWORKER		9,624.99
		LOERA-MARTINEZ, MONICA	04/01/10 06/30/10	EXECUTIVE ASST OFFICE MANAGER		13,250.01
		MACHADO, HELEN C.	04/01/10 06/30/10	PRESS SECRETARY		17,625.00
		MARKS, ALEXIS S.	06/01/10 06/30/10	SHARED EMPLOYEE		2,375.00
		MENDOZA, RICARDO G	04/01/10 06/30/10	FIELD DEPUTY		11,499.99
		MITCHELL II, ANNE T	04/01/10 06/30/10	FIELD DEPUTY		11,250.00
		OCHOA, CHRISTINE CECILE	04/01/10 06/30/10	EXECUTIVE ASSISTANT/OFFICE MAN		18,249.99
		PORRAS, DIANA A	04/01/10 06/30/10	PROJECT MANAGER		11,000.01
		PRICE ALPERT, NATALIE G	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		16,749.99
		RAMIREZ, ANGELITA C.	04/01/10 06/30/10	FIELD DEPUTY		10,625.01
		REYES, DESIREE K	04/01/10 06/30/10	STAFF ASSISTANT		7,625.01
		RIPPETEAU, JUDITH B	04/01/10 06/30/10	RECEPTIONIST		6,864.00
		TACHIKI, KIMBERLEE N.	04/01/10 06/30/10	SENIOR ADVISOR		21,000.00
					PERSONNEL COMPENSATION TOTALS:	267,717.39
TRAVEL						
04-12	P1	10CA3400203	03/26/10 03/26/10	HON. LUCILLE ROYBAL-ALLARD		85.00
04-13	P1	10CA3400206	03/26/10 04/13/10	DO		299.40
04-26	P1	10CA3400207	04/16/10 04/20/10	DO		299.40
04-26	P1	10CA3400208	04/16/10 04/16/10	DO		85.00
04-26	P1	10CA3400209	04/20/10 04/20/10	DO		89.00
04-27	P1	10CA3400213	04/20/10 04/20/10	PAUL GRENVILLE CUNNINGHAM		27.00
05-03	P1	10CA3400220	04/30/10 04/30/10	HON. LUCILLE ROYBAL-ALLARD		85.00
05-03	P1	10CA3400223	04/30/10 05/03/10	DO		299.40

2306

05-14	P1	10CA3400237	DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	89.00
05-14	P1	10CA3400241	DO	05/13/10	05/13/10	TAXI, PARKING, TOLLS	85.00
05-14	P1	10CA3400231	RICARDO G MENDOZA	02/23/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	244.55
05-14	P1	10CA3400232	DO	02/23/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	64.89
05-17	P1	10CA3400242	HON. LUCILLE ROYBAL-ALLARD	05/13/10	05/16/10	COMMERCIAL TRANSPORTATION	299.40
05-26	P1	10CA3400262	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	339.40
05-26	P1	10CA3400263	DO	05/16/10	05/16/10	TAXI, PARKING, TOLLS	89.00
05-26	P1	10CA3400264	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	25.00
05-26	P1	10CA3400265	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	25.00
06-04	P1	10CA3400267	DO	05/28/10	06/05/10	COMMERCIAL TRANSPORTATION	329.40
06-04	P1	10CA3400268	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS	85.00
06-08	P1	10CA3400276	DO	06/05/10	06/05/10	TAXI, PARKING, TOLLS	89.00
06-08	P1	10CA3400272	RICARDO G MENDOZA	05/06/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	128.95
06-08	P1	10CA3400273	DO	05/20/10	05/28/10	TAXI, PARKING, TOLLS	19.00
06-15	P1	10CA3400281	ANA FIGUEROA	05/17/10	05/20/10	TRAVEL REIMBURSEMENT	2,064.67
06-15	P1	10CA3400282	NANCY CHRISTINA LIRA	05/17/10	05/20/10	TRAVEL REIMBURSEMENT	1,327.33
06-15	P1	10CA3400283	DO	04/07/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	73.95
06-25	P1	10CA3400289	HON. LUCILLE ROYBAL-ALLARD	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION	299.40
06-25	P1	10CA3400290	DO	06/18/10	06/18/10	TAXI, PARKING, TOLLS	85.00
06-25	P1	10CA3400201	PAUL GRENVILLE CUNNINGHAM	03/15/10	03/15/10	TAXI, PARKING, TOLLS	16.00
TRAVEL TOTALS:							7,048.14
RENT, COMMUNICATION, UTILITIES							
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	21.17
04-12	CB	NW004091849	DO	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	0.27
04-15	CB	NW004141856	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	43.73
04-22	CB	NW004211849	DO	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	185.16
04-26	S6	CA2443R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	8,402.00
04-26	P1	10CA3400210	PAUL GRENVILLE CUNNINGHAM	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	1,000.95
04-30	S5	DY100300111	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300783	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	122.50
04-30	S5	DY100301984	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	762.13
04-30	S5	DY100305791	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.45
04-30	S5	DY100306578	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.63
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	18.56
05-03	P1	10CA3400222	KIMBERLY BELLOWS	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	141.51
05-05	P1	10CA3400229	AT & T	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	421.72
05-05	P1	10CA3400228	SKYTEL	03/27/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	7.15
05-05	P1	10CA3400230	VERIZON WIRELESS	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	441.26
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	124.89
05-14	P1	10CA3400245	VERIZON WIRELESS	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	450.72
05-19	P1	10CA3400249	SKYTEL	03/25/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	7.15
05-24	S6	CA2443R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	8,402.00
05-25	S5	DY100400109	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400778	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	122.50
05-25	S5	DY100401962	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	770.44
05-25	S5	DY100405679	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	81.45
05-25	S5	DY100406474	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.42
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	5.17
05-25	CB	NW005211850	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	34.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUCILLE ROYBAL-ALLARD—Con.						
05-26	P1	10CA3400258	04/05/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	415.66	
05-28	S3	10148G00010	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	20.00	
05-28	CB	NW005271856	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	10.68	
06-15	CB	NW006141847	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	40.77	
06-16	P1	10CA3400285	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	114.24	
06-16	P1	10CA3400284	04/28/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	7.15	
06-17	CB	NW006161845	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	11.40	
06-17	P1	10CA3400286	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	450.96	
06-18	CB	NW006171849	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	11.24	
06-24	S6	CA2443R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	8,402.00	
06-25	P1	10CA3400287	05/05/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	392.18	
06-28	S4	10179001102	05/01/10 05/31/10	RECORDING (TRANSFER)	95.00	
06-29	S5	DY100500109	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100500767	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	122.50	
06-29	S5	DY100501967	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	758.48	
06-29	S5	DY100505680	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.45	
06-29	S5	DY100506481	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,845.05
PRINTING AND REPRODUCTION						
04-23	S3	10113000026	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	11.30	
05-03	P1	10CA3400224	04/28/10 04/28/10	PRINTING AND REPRODUCTION	87.50	
05-05	P1	10CA3400226	03/26/10 03/26/10	PRINTING AND REPRODUCTION	87.50	
05-05	P1	10CA3400227	03/29/10 03/29/10	PRINTING AND REPRODUCTION	67.00	
05-14	P1	10CA3400243	05/12/10 05/12/10	PRINTING AND REPRODUCTION	67.00	
05-14	P1	10CA3400244	05/05/10 05/05/10	PRINTING AND REPRODUCTION	97.50	
05-21	P1	10CA3400252	05/17/10 05/17/10	PRINTING AND REPRODUCTION	87.50	
05-21	P1	10CA3400253	03/09/10 03/09/10	PRINTING AND REPRODUCTION	72.50	
05-21	P1	10CA3400254	03/09/10 03/09/10	PRINTING AND REPRODUCTION	127.50	
05-25	P1	10CA3400255	04/09/10 04/09/10	PRINTING AND REPRODUCTION	103.35	
05-25	P1	10CA3400256	04/15/10 04/15/10	PRINTING AND REPRODUCTION	157.50	
06-08	P1	10CA3400269	05/27/10 05/27/10	PRINTING AND REPRODUCTION	175.00	
06-08	P1	10CA3400274	05/28/10 05/28/10	PRINTING AND REPRODUCTION	150.63	
06-11	P1	10CA3400278	03/10/10 03/10/10	PRINTING AND REPRODUCTION	197.50	
06-11	P1	10CA3400279	03/10/10 03/10/10	PRINTING AND REPRODUCTION	95.00	
06-11	P1	10CA3400280	03/10/10 03/10/10	PRINTING AND REPRODUCTION	92.75	
06-25	S3	10176000032	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	22.70	
06-25	P1	10CA3400202	03/25/10 03/25/10	PRINTING AND REPRODUCTION	117.50	
06-25	P1	10CA3400288	06/14/10 06/14/10	PRINTING AND REPRODUCTION	62.50	
					PRINTING AND REPRODUCTION TOTALS:	1,879.73
OTHER SERVICES						
04-20	P9	OFF10043004	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
04-20	P9	OPR10067104	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
04-26	S6	CA2443S1004	04/01/10 04/30/10	SECURITY SERVICE	567.18	

2308

05-21	P9	OFFP10043005	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10067105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	S6	CA2443S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	567.18
06-18	P9	OFFP10043006	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10067106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	S6	CA2443S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	567.18
						OTHER SERVICES TOTALS:	12,468.54
SUPPLIES AND MATERIALS							
04-12	P1	10CA3400204	CHRISTINE CECILE OCHOA	03/26/10	03/26/10	HABITATION EXPENSES	16.89
04-12	P1	10CA3400205	DO	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE	2.32
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/10/10	03/10/10	BOTTLED WATER	15.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P1	10CA3400211	ANA FIGUEROA	04/09/10	04/09/10	FOOD & BEVERAGE	1,337.85
04-27	P1	10CA3400215	ALLEN'S PRESS CLIPPING BUREAU	03/01/10	03/31/10	PUBLICATION REF MATERIAL	62.00
04-27	P1	10CA3400214	ARROWHEAD	03/09/10	04/08/10	BOTTLED WATER	146.68
04-27	P1	10CA3400212	CHRISTINE CECILE OCHOA	04/19/10	04/20/10	OFFICE SUPPLIES OUTSIDE	33.00
04-27	P1	10CA3400216	OFFICE DEPOT	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	185.17
04-30	SF	DY100400054	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-84.00
04-30	SF	DY100400667	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY100400312	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,928.30
05-03	P1	10CA3400217	OFFICE DEPOT	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	92.04
05-03	P1	10CA3400218	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	78.03
05-03	P1	10CA3400219	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	26.36
05-03	P1	10CA3400225	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	147.67
05-03	P1	10CA3400221	OFFICEMAX INCORPORATED	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	249.22
05-14	P1	10CA3400235	CHRISTINE CECILE OCHOA	05/09/10	05/09/10	HABITATION EXPENSES	29.12
05-14	P1	10CA3400239	LOS ANGELES BUSINESS JOURNAL	05/03/10	07/11/10	PUBLICATION REF MATERIAL	69.95
05-14	P1	10CA3400233	OFFICE DEPOT	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	18.26
05-14	P1	10CA3400234	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	8.90
05-14	P1	10CA3400238	DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	114.26
05-14	P1	10CA3400236	OFFICE MAX - A BOISE COMPANY	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	76.30
05-19	P1	10CA3400247	ALLEN'S PRESS CLIPPING BUREAU	04/01/10	04/30/10	PUBLICATION REF MATERIAL	62.00
05-19	P1	10CA3400250	OFFICE MAX - A BOISE COMPANY	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	616.73
05-21	P1	10CA3400251	XEROX CORPORATION	12/30/09	03/22/10	OFFICE SUPPLIES OUTSIDE	53.68
05-26	P2	OSS70166	ALLIANCE MICRO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	190.00
05-26	P1	10CA3400257	ARROWHEAD	04/09/10	05/08/10	BOTTLED WATER	83.53
05-26	P1	10CA3400266	CAPITOL IDEA TECHNOLOGY, INC.	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	494.00
05-26	P1	10CA3400260	CHRISTINE CECILE OCHOA	05/10/10	05/10/10	PUBLICATION REF MATERIAL	9.72
05-26	P1	10CA3400261	DO	05/16/10	05/16/10	HABITATION EXPENSES	11.65
05-26	P1	10CA3400259	RAFU SHIMPO	05/18/10	05/18/11	PUBLICATION REF MATERIAL	149.00
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/09/10	04/09/10	BOTTLED WATER	35.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500051	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY1A0500650	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500212	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	327.69
06-08	P1	10CA3400275	CHRISTINE CECILE OCHOA	06/05/10	06/05/10	HABITATION EXPENSES	34.95
06-08	P1	10CA3400270	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	25.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUCILLE ROYBAL-ALLARD—Con.						
06-08	P1 10CA3400271	SUPPLY DISTRIBUTION CENTER	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE		299.80
06-11	P1 10CA3400277	ALLEN'S PRESS CLIPPING BUREAU	05/01/10 05/31/10	PUBLICATION REF MATERIAL		62.00
06-16	C1 NW201016601	DEER PARK	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1 NW201016601	DO	05/10/10 05/10/10	BOTTLED WATER		20.00
06-16	C1 NW201016601	DO	05/31/10 05/31/10	BOTTLED WATER		2.00
06-25	HV 10A90100198	.....	06/07/10 06/07/10	FRAMING (TRANSFER)		100.00
06-25	P1 10CA3400291	ARROWHEAD	05/09/10 06/08/10	BOTTLED WATER		128.82
06-25	P1 10CA3400292	OFFICE DEPOT	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE		302.89
06-30	SF DY100600062	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-31.50
06-30	SF DY100600734	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
06-30	S1 DY100600262	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		-509.58
				SUPPLIES AND MATERIALS TOTALS:		6,978.13
EQUIPMENT						
04-29	S8 MA000946891	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		170.00
05-27	S8 MA000952725	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		170.00
06-30	S8 MA000958561	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		170.00
				EQUIPMENT TOTALS:		510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,859.04
				OFFICE TOTALS:		331,859.04
2009 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-07	HV 10A90300686	HON. LUCILLE ROYBAL-ALLARD	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION		149.60
06-07	HV 10A90300686	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION		-149.60
06-07	HV 10A90300687	DO	10/06/09 10/06/09	TAXI, PARKING, TOLLS		89.00
06-07	HV 10A90300687	DO	10/06/09 10/06/09	TAXI, PARKING, TOLLS		-89.00
				TRAVEL TOTALS:		0.00
EQUIPMENT						
05-03	F2 RN000031085	DELL DIRECT SALES	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000		2,656.50
				EQUIPMENT TOTALS:		2,656.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,656.50
				OFFICE TOTALS:		2,656.50
2010 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,091.94	28,859.99
				PERSONNEL COMPENSATION	489,371.22	246,352.74
				TRAVEL	30,140.03	12,578.33
				RENT, COMMUNICATION, UTILITIES	43,842.66	23,222.34
				PRINTING AND REPRODUCTION	21,244.53	20,783.63
				OTHER SERVICES	14,629.05	3,610.75
				SUPPLIES AND MATERIALS	18,290.62	9,249.08

2310

EQUIPMENT	7,063.02	2,543.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,673.07	347,199.87
OFFICE TOTALS:	654,673.07	347,199.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			2,241.88
04-29	05	10M4882003	DO	03/06/10	03/06/10	FRANKED MAIL			25,942.98
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL			21.84
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL			653.29
									FRANKED MAIL TOTALS:
									28,859.99

PERSONNEL COMPENSATION

AHERN, MICHAEL E.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,999.99					
ALPAGO, KATHRYN E.	04/01/10	06/30/10	SCHEDULER/OFFICE MANAGER	8,750.01					
BARILE, CYNTHIA	04/01/10	06/30/10	DISTRICT SCHEDULER/CASEWORKER	11,499.99					
BURRIER, EDWARD A.	04/01/10	06/30/10	PROFESSIONAL STAFF	22,500.00					
CATALAN, SARA	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	27,000.00					
GACHOU, WORKU	04/01/10	06/30/10	STAFF ASST/LEG CORRESPONDENT	7,749.99					
HAN, SACHA B.	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,000.00					
HOLMES, RYAN J.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	8,124.99					
HOUGARDY, RYAN	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	8,000.01					
KIM, YOUNG O.	04/01/10	06/30/10	DIRECTOR, ASIAN COMM RELATIONS	22,500.00					
MCGEORGE, AUDRA L.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	12,000.00					
MILLER II, BRUCE F.	06/01/10	06/30/10	SHARED EMPLOYEE	3,000.00					
PORTER, AMY M.	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75					
SCHRADER, DARRIN W.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	16,250.01					
SHAY, PATRICIA M.	04/01/10	06/30/10	CONSTIT SVCS DIR/OFFICE MGR	18,875.01					
SHEEHY, THOMAS P.	04/01/10	06/30/10	SHARED EMPLOYEE	11,250.00					
STRUPP, HUNTER	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,749.99					
									PERSONNEL COMPENSATION TOTALS:
									246,352.74

TRAVEL

04-05	P1	10CA4000257	AMY M. PORTER	03/25/10	03/27/10	COMMERCIAL TRANSPORTATION			310.10
04-05	P1	10CA4000258	DO	03/25/10	03/27/10	TRAVEL REIMBURSEMENT			731.78
04-05	P1	10CA4000260	AUDRA MCGEORGE	03/19/10	03/29/10	COMMERCIAL TRANSPORTATION			437.40
04-05	P1	10CA4000261	DO	03/19/10	03/29/10	TRAVEL REIMBURSEMENT			113.87
04-20	P9	CA4001L1004	CENTRAL SALES & LEASING	04/01/10	04/30/10	AUTOMOBILE LEASES			517.22
04-21	P1	10CA4000271	HON. EDWARD R. ROYCE	01/27/10	01/27/10	COMMERCIAL TRANSPORTATION			642.70
04-21	P1	10CA4000272	DO	04/06/10	04/09/10	COMMERCIAL TRANSPORTATION			299.40
04-21	P1	10CA4000273	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION			179.70
04-21	P1	10CA4000274	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION			179.70
04-21	P1	10CA4000266	KATHRYN E ALPAGO	03/26/10	04/05/10	COMMERCIAL TRANSPORTATION			389.40
04-21	P1	10CA4000267	DO	03/26/10	04/05/10	COMMERCIAL TRANSPORTATION			46.00
04-21	P1	10CA4000268	DO	03/26/10	04/05/10	TRAVEL REIMBURSEMENT			120.59
04-21	P1	10CA4000269	MICHAEL E. AHERN	04/01/10	04/12/10	COMMERCIAL TRANSPORTATION			329.40
04-21	P1	10CA4000270	DO	04/01/10	04/12/10	TRAVEL REIMBURSEMENT			80.00
04-26	P1	10CA4000279	HON. EDWARD R. ROYCE	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION			179.70
04-26	P1	10CA4000280	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION			179.70
05-03	P1	10CA4000286	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION			149.70
05-03	P1	10CA4000287	DO	04/25/10	04/25/10	COMMERCIAL TRANSPORTATION			179.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD R ROYCE—Con.						
05-13	P1	10CA4000288	DO	03/08/10 03/27/10	GASOLINE	60.00
05-13	P1	10CA4000295	PATRICIA M. SHAY	03/15/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
05-13	P1	10CA4000296	RYAN HOUARDY	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	348.00
05-13	P1	10CA4000298	DO	03/05/10 03/31/10	GASOLINE	60.45
05-13	P1	10CA4000299	DO	03/06/10 03/15/10	TAXI, PARKING, TOLLS	33.00
05-13	P1	10CA4000291	RYAN J HOLMES	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	332.50
05-13	P1	10CA4000289	YOUNG O KIM	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	368.00
05-13	P1	10CA4000290	DO	03/03/10 03/31/10	TAXI, PARKING, TOLLS	10.00
05-20	P1	10CA4000311	HON. EDWARD R. ROYCE	02/19/10 02/19/10	GASOLINE	52.49
05-20	P1	10CA4000313	RYAN HOUARDY	04/07/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	265.50
05-20	P1	10CA4000315	DO	04/10/10 04/23/10	GASOLINE	61.22
05-20	P1	10CA4000316	DO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	18.00
05-20	P1	10CA4000312	YOUNG O KIM	04/03/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
05-21	P9	CA40011005	CENTRAL SALES & LEASING	05/01/10 05/31/10	AUTOMOBILE LEASES	517.22
05-21	P1	10CA4000317	RYAN J HOLMES	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	285.00
05-21	P1	10CA4000318	DO	04/10/10 04/22/10	TAXI, PARKING, TOLLS	11.00
05-21	P1	10CA4000319	DO	04/22/10 04/22/10	GASOLINE	19.18
05-26	P1	10CA4000327	RYAN HOUARDY	04/25/10 05/07/10	COMMERCIAL TRANSPORTATION	388.80
05-26	P1	10CA4000328	DO	04/25/10 05/07/10	TRAVEL REIMBURSEMENT	863.49
05-26	P1	10CA4000326	SARA ANN CATALAN	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	159.65
05-26	P1	10CA4000329	DO	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	178.75
06-04	P1	10CA4000331	HON. EDWARD R. ROYCE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	149.70
06-04	P1	10CA4000332	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	149.70
06-04	P1	10CA4000330	WORKI GACHOU	04/06/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	52.20
06-17	P1	10CA4000348	PATRICIA M. SHAY	04/15/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
06-17	P1	10CA4000336	RYAN HOUARDY	05/01/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	243.00
06-17	P1	10CA4000337	DO	05/11/10 05/11/10	GASOLINE	32.92
06-17	P1	10CA4000339	DO	05/28/10 05/28/10	TAXI, PARKING, TOLLS	8.00
06-17	P1	10CA4000340	RYAN J HOLMES	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	305.00
06-17	P1	10CA4000350	YOUNG O KIM	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	408.00
06-17	P1	10CA4000351	DO	05/01/10 05/31/10	TAXI, PARKING, TOLLS	58.00
06-18	P9	CA40011006	CENTRAL SALES & LEASING	06/01/10 06/30/10	AUTOMOBILE LEASES	517.22
06-23	P1	10CA4000354	AMY M. PORTER	05/28/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
06-23	P1	10CA4000353	HON. EDWARD R. ROYCE	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION	179.70
06-30	P1	10CA4000364	DO	05/07/10 05/31/10	GASOLINE	83.23
06-30	HV	10A90300878	UPS	02/27/10 02/27/10	CAUCUS TRAVEL	-12.24
06-30	P1	10CA4000362	YOUNG O KIM	06/07/10 06/10/10	COMMERCIAL TRANSPORTATION	329.40
06-30	P1	10CA4000363	DO	06/07/10 06/10/10	TRAVEL REIMBURSEMENT	746.19
					TRAVEL TOTALS:	12,578.33
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	91.39
04-09	CB	FXF1004088	DO	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	18.09
04-19	CB	FXF100415A	DO	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	17.57

04-20	P9	CA4002R1004	ELEVEN TEN LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,255.00
04-22	P1	10CA4000275	AT & T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	491.27
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	82.18
04-22	P1	10CA4000278	TIME WARNER CABLE	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	240.84
04-22	P1	10CA4000277	UPS	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	4.65
04-27	P1	10CA4000283	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	643.16
04-27	P1	10CA4000285	UPS	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	4.65
04-30	S5	DY100300117		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300789		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	145.00
04-30	S5	DY100302036		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,457.79
04-30	S5	DY100306597		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.37
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	272.14
05-07	CB	FXF100506a	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	45.29
05-13	P1	10CA4000303	UNITED PARCEL SERVICE	03/13/10	03/13/10	POSTAGE/COURIER/BOX RENTAL	12.24
05-13	P1	10CA4000304	DO	03/20/10	03/20/10	POSTAGE/COURIER/BOX RENTAL	6.12
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	123.74
05-14	P2	HCV1001781	VERIZON WIRELESS	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	14.99
05-19	P1	10CA4000308	AT & T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	465.98
05-19	P1	10CA4000306	TIME WARNER CABLE	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	481.68
05-19	P1	10CA4000309	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	50.86
05-19	P1	10CA4000310	DO	04/20/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	39.29
05-21	P9	CA4002R1005	ELEVEN TEN LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,255.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	10.80
05-25	S5	DY100400115		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400784		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	145.00
05-25	S5	DY100402006		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,421.88
05-25	S5	DY100406493		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.85
05-25	P1	10CA4000323	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	579.10
05-25	P1	10CA4000324	UNITED PARCEL SERVICE	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	4.65
05-25	P1	10CA4000325	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	6.12
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	63.81
06-04	CB	FXF100603a	DO	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	5.47
06-04	HV	10A90300659	UPS	03/01/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	12.12
06-04	HV	10A90300659	DO	03/01/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	-12.12
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	15.30
06-17	P1	10CA4000343	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	469.84
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	91.28
06-17	P1	10CA4000342	RYAN J HOLMES	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	13.39
06-17	P1	10CA4000345	UPS	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	6.12
06-17	P1	10CA4000346	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	6.12
06-17	P1	10CA4000347	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	6.12
06-18	P9	CA4002R1006	ELEVEN TEN LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,255.00
06-23	P1	10CA4000358	TIME WARNER CABLE	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	13.81
06-23	P1	10CA4000357	UNITED PARCEL SERVICE	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	6.12
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	15.45
06-29	S5	DY100500116		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500773		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	145.00
06-29	S5	DY100502016		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,765.33
06-29	S5	DY100505685		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD R ROYCE—Con.						
06-29	S5	DY100506500	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		37.10
06-30	P1	10CA4000360	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		610.46
06-30	P1	10CA4000361	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL		6.00
06-30	HV	10A90300878	02/27/10 02/27/10	POSTAGE/COURIER/BOX RENTAL		12.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,222.34
PRINTING AND REPRODUCTION						
04-15	P5	10M4882003	02/16/10 02/16/10	PRINTING AND REPRODUCTION		20,357.75
04-23	S3	10113000030	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)		24.70
04-26	P1	10CA4000281	02/05/10 02/05/10	PRINTING AND REPRODUCTION		48.90
05-17	P2	OSP70024	04/26/10 04/26/10	PRINTING AND REPRODUCTION		31.90
05-21	P1	10CA4000320	04/15/10 04/15/10	PRINTING AND REPRODUCTION		10.28
05-25	S3	10145000034	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)		148.20
06-09	P2	OSP70322	05/13/10 05/13/10	PRINTING AND REPRODUCTION		159.95
06-09	P2	OSP70322	05/13/10 05/13/10	PRINTING AND REPRODUCTION		1.95
					PRINTING AND REPRODUCTION TOTALS:	20,783.63
OTHER SERVICES						
04-05	P9	OFF10046801	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		2,700.00
04-20	P1	10CA4000264	01/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		1,755.00
04-20	P1	10CA4000265	01/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		498.75
04-20	P7	20100420	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
04-20	P9	OSM10893104	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-06	P7	20100506	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
05-21	P9	OSM10900401	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
05-21	P9	OSM10900405	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
06-04	HR	537902	01/01/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS		-1,860.00
06-04	HR	537902	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		-1,860.00
06-04	HR	537902	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		-1,860.00
06-04	HR	537902	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		-1,860.00
06-04	HR	537902	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS		-1,803.00
06-14	P7	20100614	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
06-18	P9	OSM10900406	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
06-23	P1	10CA4000355	03/23/10 03/23/10	EQUIPMENT INSTALLATION		265.00
					OTHER SERVICES TOTALS:	3,610.75
SUPPLIES AND MATERIALS						
04-05	P1	10CA4000259	03/27/10 03/27/10	FOOD & BEVERAGE		1,865.00
04-20	C1	NW201010901	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010901	03/03/10 03/03/10	BOTTLED WATER		27.99
04-20	C1	NW201010901	03/17/10 03/17/10	BOTTLED WATER		32.99
04-20	C1	NW201010901	03/31/10 03/31/10	BOTTLED WATER		2.00
04-22	P1	10CA4000276	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE		78.28
04-27	P1	10CA4000282	03/31/10 04/16/10	BOTTLED WATER		48.00
04-27	P1	10CA4000284	04/10/10 04/10/10	OFFICE SUPPLIES OUTSIDE		102.76
04-30	S1	DY100400163	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		3,452.57

2314

05-13	P1	10CA4000301	AQUARIUS DRINKING WATERS	03/08/10	03/22/10	BOTTLED WATER	40.00
05-13	P1	10CA4000297	RYAN HOUARDY	03/03/10	03/03/10	AUTOMOBILE EXPENSES	25.00
05-13	P1	10CA4000300	DO	03/11/10	03/15/10	FOOD & BEVERAGE	32.00
05-13	P1	10CA4000292	RYAN J HOLMES	03/10/10	03/16/10	FOOD & BEVERAGE	72.00
05-13	P1	10CA4000293	SARA ANN CATALAN	03/23/10	03/24/10	OFFICE SUPPLIES OUTSIDE	383.42
05-13	P1	10CA4000294	DO	03/26/10	03/26/10	FOOD & BEVERAGE	50.99
05-13	P1	10CA4000302	STAPLES BUSINESS ADVANTAGE	03/13/10	03/13/10	OFFICE SUPPLIES OUTSIDE	81.28
05-19	P1	10CA4000307	DO	05/01/10	05/01/10	OFFICE SUPPLIES OUTSIDE	150.79
05-20	P1	10CA4000314	RYAN HOUARDY	04/08/10	04/30/10	FOOD & BEVERAGE	73.00
05-21	P1	10CA4000321	RYAN J HOLMES	04/27/10	04/27/10	FOOD & BEVERAGE	25.00
05-25	P1	10CA4000322	AQUARIUS DRINKING WATERS	04/30/10	05/17/10	BOTTLED WATER	40.00
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/01/10	04/01/10	BOTTLED WATER	32.99
05-27	C1	NW201014501	DO	04/16/10	04/16/10	BOTTLED WATER	22.99
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500320	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	-1,723.74
06-04	P1	10CA4000333	AMY M. PORTER	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	29.95
06-11	P1	10CA4000334	FINANCIAL TIMES	03/13/10	03/12/11	PUBLICATION REF MATERIAL	368.01
06-15	P1	10CA4000335	AMY M. PORTER	06/04/10	06/04/10	PUBLICATION REF MATERIAL	79.00
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/03/10	05/03/10	BOTTLED WATER	27.99
06-16	C1	NW201016601	DO	05/17/10	05/17/10	BOTTLED WATER	22.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10CA4000349	PATRICIA M. SHAY	05/01/10	05/14/10	FOOD & BEVERAGE	126.33
06-17	P1	10CA4000344	RICOH AMERICAS CORPORATION	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	85.54
06-17	P1	10CA4000338	RYAN HOUARDY	05/13/10	05/20/10	FOOD & BEVERAGE	32.00
06-17	P1	10CA4000341	RYAN J HOLMES	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	104.39
06-17	P1	10CA4000352	YOUNG O KIM	05/05/10	05/05/10	FOOD & BEVERAGE	20.00
06-23	P1	10CA4000356	AQUARIUS DRINKING WATERS	05/27/10	06/14/10	BOTTLED WATER	32.00
06-23	P1	10CA4000359	STAPLES BUSINESS ADVANTAGE	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	124.49
06-30	SF	DY100600065	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-450.25
06-30	SF	DY100600737	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
06-30	S1	DY100600457	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	3,768.13
SUPPLIES AND MATERIALS TOTALS:							9,249.08
EQUIPMENT							
04-20	P1	10CA4000262	MONARCH CONSTITUENT SERVICE	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,430.00
04-20	P1	10CA4000263	DO	03/24/10	03/24/10	EQUIPMENT MAINTENANCE	250.00
04-22	F1	NN000030905	INTERAMERICA TECHNOLOGIES INC.	01/25/10	01/25/10	EQUIPMENT MAINTENANCE	153.00
04-29	S8	MA000946655	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	236.67
05-27	S8	MA000952837	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	236.67
06-30	S8	MA000958670	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	236.67
EQUIPMENT TOTALS:							2,543.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,199.87
OFFICE TOTALS:							347,199.87

2315

2009 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-07	HV	10A90300677	HON. EDWARD R. ROYCE	09/01/09	09/30/09	COMMERCIAL TRANSPORTATION	329.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD R ROYCE—Con.						
06-07	HV 10A90300677	DO	09/01/09 09/30/09	COMMERCIAL TRANSPORTATION		-329.20
06-07	HV 10A90300678	SARA ANN CATALAN	10/19/09 10/24/09	TRAVEL REIMBURSEMENT		668.82
06-07	HV 10A90300678	DO	10/19/09 10/24/09	TRAVEL REIMBURSEMENT		-668.82
					TRAVEL TOTALS:	0.00
PRINTING AND REPRODUCTION						
05-13	OP 10GPO031006	PUBLIC PRINTER	11/05/09 11/05/09	PRINTING AND REPRODUCTION		29.61
					PRINTING AND REPRODUCTION TOTALS:	29.61
OTHER SERVICES						
06-07	HV 10A90300676	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
06-07	HV 10A90300676	DO	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		-750.00
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.61
					OFFICE TOTALS:	29.61

2010 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,209.19	52,667.26
PERSONNEL COMPENSATION	513,252.36	253,441.69
TRAVEL	11,143.13	6,859.17
RENT, COMMUNICATION, UTILITIES	49,234.29	27,604.62
PRINTING AND REPRODUCTION	4,022.36	3,927.20
OTHER SERVICES	19,412.00	8,534.00
SUPPLIES AND MATERIALS	28,621.32	24,028.48
EQUIPMENT	8,600.82	4,232.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,495.47	381,294.58
OFFICE TOTALS:	687,495.47	381,294.58

2316

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	O4 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		3,931.84
04-30	SF DY100400450		04/20/10 05/01/10	FRANKED MAIL		-4.90
05-24	O4 NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL		1,768.58
05-28	O5 10M4896405	DO	04/09/10 04/09/10	FRANKED MAIL		8,014.24
05-28	O5 10M4896408	DO	04/15/10 04/15/10	FRANKED MAIL		18,095.95
05-28	O5 10M4896409	DO	04/21/10 04/21/10	FRANKED MAIL		6,503.80
05-28	O5 10M4896410	DO	04/29/10 04/29/10	FRANKED MAIL		8,551.55
05-31	SF DY1A0500443		05/20/10 06/01/10	FRANKED MAIL		-46.26
06-25	O5 10M4896411	UNITED STATES POSTAL SERVICE	05/06/10 05/06/10	FRANKED MAIL		3,882.12
06-29	O4 NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL		1,997.29
06-30	SF DY100600492		06/20/10 07/01/10	FRANKED MAIL		-26.95
					FRANKED MAIL TOTALS:	52,667.26
PERSONNEL COMPENSATION						
	ANTHONY, EDWARD		04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		1,250.01

		BAKER, MICHAEL	04/01/10	06/30/10	PART-TIME EMPLOYEE	15,500.01
		BROWN, JOBINA C.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,374.99
		DUGGINS, CORI L.	04/01/10	06/30/10	CASEWORK SUPERVISOR/DEP OFC MG	13,875.00
		GATTON, JESSICA R.	04/01/10	06/30/10	CONSTITUENT LIAISON	8,499.99
		GIERON, KATE M.	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00
		GONZALES, B W.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,000.01
		GRING, LAUREN	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
		HAYNIE, DEBORAH J.	04/01/10	06/30/10	DIRECTOR OF SPECIAL PROJECTS	12,500.01
		KRUSE, MEREDITH H.	04/01/10	04/30/10	OFFICE LIAISON	2,500.00
		DO	04/01/10	04/30/10	OFFICE LIAISON (OTHER COMPENSATION)	416.67
		LENNON, JAIME	04/01/10	06/30/10	COMMUNICATIONS SPECIALIST	11,625.00
		LEWIS, CHANAN D.	04/01/10	06/30/10	CONSTITUENT LIAISON	8,750.01
		MERKEL, CAROL A.	04/01/10	06/30/10	DISTRICT OFFICE MANAGER	18,999.99
		MOLINO, HEATHER M.	04/01/10	06/30/10	DPTY CHIEF OF STAFF/COMMUNICA	31,250.01
		OURSLE, TARA L.	04/01/10	06/30/10	DPTY CHIEF OF STAFF/DIST DIR	36,249.99
		RIGGS, JENNIFER M.	04/01/10	06/30/10	BUS. AND MILITARY AFFAIRS LIAI	10,500.00
		STUMP-COALE, WALKER P.	04/01/10	06/30/10	CASEWORKER	4,400.01
		THORPE, AMANDA R.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	17,499.99
		YATES, LYNN J.	04/01/10	06/30/10	CONSTITUENT LIAISON	13,749.99
					PERSONNEL COMPENSATION TOTALS:	253,441.69
		TRAVEL				
04-02	P1	10MD0200309 DEBORAH J. HAYNIE	03/12/10	03/12/10	TAXI, PARKING, TOLLS	12.83
04-02	P1	10MD0200310 DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	119.00
04-02	P1	10MD0200308 HON. C.A. DUTCH RUPPERSBERGER	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	619.15
04-08	P1	10MD0200319 AMANDA ROGERS THORPE	01/21/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
04-08	P1	10MD0200320 JOBINA C. BROWN	03/22/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	29.95
04-08	P1	10MD0200321 DO	03/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	31.85
04-09	P1	10MD0200334 AMANDA ROGERS THORPE	02/01/10	03/24/10	TAXI, PARKING, TOLLS	20.00
04-09	P1	10MD0200335 DEBORAH J. HAYNIE	03/23/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	18.90
04-09	P1	10MD0200332 JOBINA C. BROWN	03/25/10	03/25/10	MEALS	10.64
04-09	P1	10MD0200331 TARA LINNEHAN OURSLER	03/18/10	03/18/10	COMMERCIAL TRANSPORTATION	56.00
04-22	P1	10MD0200341 B. WALTER GONZALES	02/22/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
04-22	P1	10MD0200342 DO	04/08/10	04/08/10	MEALS	22.00
04-22	P1	10MD0200354 DO	02/12/10	02/19/10	TAXI, PARKING, TOLLS	80.00
04-22	P1	10MD0200346 CITIBANK GOV CARD SERVICE	03/08/10	03/22/10	TRAVEL REIMBURSEMENT	323.00
04-22	P1	10MD0200355 JAIME LENNON	02/05/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	364.00
04-22	P1	10MD0200344 JESSICA R GATTON	04/13/10	04/13/10	TAXI, PARKING, TOLLS	8.00
04-22	P1	10MD0200351 DO	03/30/10	03/30/10	TAXI, PARKING, TOLLS	8.00
04-22	P1	10MD0200352 DO	04/05/10	04/05/10	TAXI, PARKING, TOLLS	5.00
04-22	P1	10MD0200353 DO	03/09/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	69.50
04-22	P1	10MD0200343 KATHERINE M. GIERON	03/20/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	72.70
04-27	P1	10MD0200357 ANN SHARON JACOBS	02/23/10	03/22/10	TAXI, PARKING, TOLLS	32.00
04-28	P1	10MD0200359 HON. C.A. DUTCH RUPPERSBERGER	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	882.65
05-03	P1	10MD0200360 HEATHER MOEDER MOLINO	04/26/10	04/26/10	MEALS	10.58
05-03	P1	10MD0200361 DO	04/26/10	04/26/10	MEALS	5.39
05-03	P1	10MD0200362 DO	04/25/10	04/25/10	MEALS	18.40
05-03	P1	10MD0200363 DO	04/25/10	04/26/10	MEALS	138.00
05-03	P1	10MD0200369 JENNIFER RIGGS	04/12/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	314.25
05-04	P1	10MD0200374 CAROL ANN MERKEL	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	16.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. C. A. DUTCH RUPPERSBERGER—Con.						
05-04	P1	10MD0200373	JENNIFER RIGGS	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	348.00
05-04	P1	10MD0200370	MICHAEL BAKER	03/28/10 03/28/10	TAXI, PARKING, TOLLS	4.50
05-05	P1	10MD0200377	HON. C.A. DUTCH RUPPERSBERGER	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	183.70
05-05	P1	10MD0200375	JESSICA R GATTON	04/21/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
05-05	P1	10MD0200376	LAUREN GRING	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	40.01
05-19	P1	10MD0200384	CAROL ANN MERKEL	04/29/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
05-19	P1	10MD0200385	CHANAN LEWIS	04/21/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
05-19	P1	10MD0200381	CORI LYN DUGGINS	03/10/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	171.00
05-19	P1	10MD0200386	JESSICA R GATTON	04/26/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
05-20	P1	10MD0200389	DO	04/13/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
05-20	P1	10MD0200390	MICHAEL BAKER	03/01/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	467.00
05-26	P1	10MD0200399	CHANAN LEWIS	04/30/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	44.03
05-26	P1	10MD0200397	JESSICA R GATTON	05/17/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
05-26	P1	10MD0200396	JOBINA C. BROWN	05/18/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	33.70
05-26	P1	10MD0200400	KATHERINE M. GIERON	05/05/10 05/05/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
05-26	P1	10MD0200398	MICHAEL BAKER	04/09/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	243.00
05-27	P1	10MD0200401	B. WALTER GONZALES	05/04/10 05/05/10	PRIVATE OWNED VEHICLE MILEAGE	147.00
05-27	P1	10MD0200403	MICHAEL BAKER	05/12/10 05/12/10	TAXI, PARKING, TOLLS	4.00
06-04	P1	10MD0200405	CHANAN LEWIS	05/18/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
06-04	P1	10MD0200415	DO	05/21/10 05/23/10	PRIVATE OWNED VEHICLE MILEAGE	54.55
06-04	P1	10MD0200417	CITIBANK GOV CARD SERVICE	03/25/10 03/25/10	LODGING	87.60
06-04	P1	10MD0200408	TARA LINNEHAN OURSLER	05/18/10 05/18/10	TAXI, PARKING, TOLLS	61.00
06-15	HV	10A90300805	MICHAEL BAKER	01/06/10 01/08/10	LODGING	306.46
06-15	HV	10A90300805	DO	01/06/10 01/08/10	LODGING	-306.46
06-21	P1	10MD0200431	ANN SHARON JACOBS	05/19/10 05/19/10	TAXI, PARKING, TOLLS	24.00
06-21	P1	10MD0200430	CORI LYN DUGGINS	05/01/10 04/30/11	PRIVATE OWNED VEHICLE MILEAGE	187.00
06-21	P1	10MD0200426	DEBORAH J. HAYNIE	04/30/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	137.10
06-21	P1	10MD0200424	HEATHER MOEDER MOLINO	05/13/10 05/13/10	TAXI, PARKING, TOLLS	46.00
06-21	P1	10MD0200421	JENNIFER RIGGS	05/02/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	380.00
06-21	P1	10MD0200423	DO	04/16/10 04/16/10	TAXI, PARKING, TOLLS	6.00
06-21	P1	10MD0200428	DO	05/03/10 05/03/10	MEALS	5.82
06-21	P1	10MD0200429	DO	04/04/10 05/27/10	TAXI, PARKING, TOLLS	16.00
06-22	P1	10MD0200437	HEATHER MOEDER MOLINO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	29.00
06-22	P1	10MD0200440	DO	05/07/10 05/17/10	TAXI, PARKING, TOLLS	2.00
06-22	P1	10MD0200438	HON. C.A. DUTCH RUPPERSBERGER	05/04/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	374.55
					TRAVEL TOTALS:	6,859.17
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10MD0200314	COMCAST CABLEVISION	03/08/10 04/07/10	UTILITIES	172.14
04-02	P1	10MD0200318	VERIZON	01/25/10 02/24/10	TELECOM SVC, EQUIP & TOLLS	367.34
04-06	P2	HCV1001413	VERIZON WIRELESS	03/15/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	39.99
04-12	CB	NW004091849	UNITED PARCEL SERVICE	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	04/10/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-20	P9	MD0202R1004	CORPORATE OFFICE PROPERTIES	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,340.96

2318

04-21	P1	10MD0200340	COMCAST CABLE	04/08/10	05/07/10	UTILITIES	172.12
04-21	P1	10MD0200338	LEXIS-NEXIS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	451.00
04-21	P2	HCV1001560	VERIZON WIRELESS	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	39.99
04-21	P2	HCV1001560	DO	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	39.99
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-22	P1	10MD0200347	VERIZON	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	374.49
04-22	P1	10MD0200350	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	21.89
04-27	P2	HCV1001423	AT&T MOBILITY	03/18/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	50.00
04-30	S5	DY100300342		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	DY100300970		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	132.50
04-30	S5	DY100303452		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,403.68
04-30	S5	DY100307462		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.48
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	3.94
05-19	P1	10MD0200383	VERIZON	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	387.54
05-21	P9	MD0202R1005	CORPORATE OFFICE PROPERTIES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,340.96
05-25	S5	DY100400337		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	68.00
05-25	S5	DY100400965		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	132.50
05-25	S5	DY100403404		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,445.56
05-25	S5	DY100407344		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	54.00
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	4.17
06-04	P1	10MD0200411	COMCAST CABLEVISION	05/08/10	06/07/10	UTILITIES	171.92
06-04	P1	10MD0200413	CORPORATE OFFICE PROPERTIES	12/15/09	04/19/10	UTILITIES	3,529.83
06-04	P1	10MD0200414	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	29.34
06-16	P1	10MD0200419	COMCAST CABLEVISION	06/08/10	07/07/10	UTILITIES	343.85
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	3.98
06-18	P9	MD0202R1006	CORPORATE OFFICE PROPERTIES	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,340.96
06-21	P1	10MD0200420	VERIZON	04/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	387.72
06-29	S5	DY100500337		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	68.00
06-29	S5	DY100500954		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	132.50
06-29	S5	DY100503397		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,343.70
06-29	S5	DY100507349		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,604.62
PRINTING AND REPRODUCTION							
04-02	P1	10MD0200316	DAVID L. ANDRUKITUS, INC.	02/24/10	02/24/10	PRINTING AND REPRODUCTION	1,139.50
04-02	P1	10MD0200311	JAIME LENNON	02/18/10	02/18/10	PRINTING AND REPRODUCTION	48.76
04-08	P1	10MD0200322	ACCURATE WORD LLC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION	39.90
04-08	P1	10MD0200326	JAIME LENNON	02/24/10	02/24/10	PRINTING AND REPRODUCTION	45.49
04-23	S3	10113000081		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
05-03	P1	10MD0200367	HEATHER MOEDER MOLINO	04/28/10	04/28/10	ADVERTISEMENTS	569.95
05-03	P1	10MD0200368	DO	04/28/10	04/28/10	ADVERTISEMENTS	25.00
05-05	P1	10MD0200380	ACCURATE WORD LLC.	04/28/10	04/28/10	PRINTING AND REPRODUCTION	39.90
05-05	P1	10MD0200379	DAVID L. ANDRUKITUS, INC.	04/16/10	04/16/10	PRINTING AND REPRODUCTION	728.00
05-21	P1	10MD0200393	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	40.00
05-21	P1	10MD0200394	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	375.00
05-25	S3	10145000109		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	34.20
06-04	P1	10MD0200409	DAVID L. ANDRUKITUS, INC.	05/04/10	05/04/10	PRINTING AND REPRODUCTION	80.00
06-04	P1	10MD0200410	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	207.50
06-04	P1	10MD0200418	DO	03/26/10	03/26/10	PRINTING AND REPRODUCTION	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. C. A. DUTCH RUPPERSBERGER—Con.						
06-04	P1	10MDD0200407	XEROX CORPORATION	12/30/09 03/22/10	PRINTING AND REPRODUCTION	202.60
PRINTING AND REPRODUCTION TOTALS:						3,927.20
OTHER SERVICES						
04-20	P9	OPR10040004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
05-21	P9	OPR10040005	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
05-27	P1	10MDD0200404	CAPITOL IDEA TECHNOLOGY, INC.	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-18	P9	OPR10040006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
OTHER SERVICES TOTALS:						8,534.00
SUPPLIES AND MATERIALS						
04-02	P1	10MDD0200317	HAGUE QUALITY WATER	03/01/10 03/31/10	BOTTLED WATER	63.00
04-02	P1	10MDD0200312	JAIME LENNON	02/17/10 02/17/10	FOOD & BEVERAGE	162.81
04-02	P1	10MDD0200313	PATUXENT PUBLISHING CO.	05/07/10 05/07/10	PUBLICATION REF MATERIAL	179.14
04-02	P1	10MDD0200315	THE ECONOMIST	05/01/10 04/30/11	PUBLICATION REF MATERIAL	67.25
04-08	P1	10MDD0200325	CAPITOL IDEA TECHNOLOGY, INC.	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	175.00
04-08	P1	10MDD0200327	LEXIS-NEXIS	02/01/10 02/28/10	PUBLICATION REF MATERIAL	451.00
04-08	P1	10MDD0200329	OFFICE DEPOT CREDIT PLAN	02/04/10 02/24/10	OFFICE SUPPLIES OUTSIDE	652.42
04-08	P1	10MDD0200328	ROLL CALL, INC.	01/04/10 08/30/10	PUBLICATION REF MATERIAL	15,000.00
04-08	P1	10MDD0200330	THE NEW YORK TIMES	02/26/10 02/24/11	PUBLICATION REF MATERIAL	820.30
04-08	P1	10MDD0200324	TV EYES INC.	04/01/10 04/01/11	PUBLICATION REF MATERIAL	1,200.00
04-08	P1	10MDD0200323	US YELLOW PAGES	03/05/10 03/05/10	PUBLICATION REF MATERIAL	342.00
04-09	P1	10MDD0200333	KATHERINE M. GIERON	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	49.97
04-21	P1	10MDD0200339	OFFICE DEPOT CREDIT PLAN	02/27/10 03/28/10	OFFICE SUPPLIES OUTSIDE	459.25
04-21	P1	10MDD0200337	THE DUNDALK EAGLE	04/08/10 04/08/11	PUBLICATION REF MATERIAL	16.96
04-21	P1	10MDD0200336	THE TOWSON TIMES	05/06/10 05/06/11	PUBLICATION REF MATERIAL	179.14
04-22	P1	10MDD0200348	HAGUE QUALITY WATER	04/01/10 04/30/10	BOTTLED WATER	63.00
04-22	P1	10MDD0200345	KATHERINE M. GIERON	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	10.58
04-27	P1	10MDD0200356	ANN SHARON JACOBS	01/26/10 02/25/10	OFFICE SUPPLIES OUTSIDE	44.03
04-27	P1	10MDD0200358	HAGUE QUALITY WATER	04/01/10 04/01/10	BOTTLED WATER	63.00
04-30	SF	DY100400143		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-81.50
04-30	SF	DY100400756		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400184		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	635.06
05-03	P1	10MDD0200364	HEATHER MOEDER MOLINO	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	37.98
05-03	P1	10MDD0200365	DO	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	54.90
05-03	P1	10MDD0200366	DO	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	78.50
05-04	P1	10MDD0200372	JAIME LENNON	04/29/10 04/29/10	FOOD & BEVERAGE	63.80
05-04	P1	10MDD0200371	KATHERINE M. GIERON	04/09/10 04/09/10	PUBLICATION REF MATERIAL	78.00
05-05	P1	10MDD0200378	THE AEGIS	05/05/10 05/05/10	PUBLICATION REF MATERIAL	14.25
05-06	P2	OSS70015	GEM LASER EXPRESS	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	159.00
05-19	P1	10MDD0200382	FEDERAL EXPRESS	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	15.89
05-19	P1	10MDD0200387	KATHERINE M. GIERON	04/30/10 04/30/10	FOOD & BEVERAGE	137.31
05-19	P1	10MDD0200388	DO	05/03/10 05/03/10	FOOD & BEVERAGE	102.91
05-21	P1	10MDD0200392	DOW JONES & COMPANY, INC.	04/29/10 04/28/11	PUBLICATION REF MATERIAL	127.07
05-21	P1	10MDD0200395	HAGUE QUALITY WATER	05/01/10 05/31/10	BOTTLED WATER	63.00

2320

05-21	P1	10MD0200391	JESSICA R GATTON	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	44.51
05-27	P1	10MD0200402	MICHAEL BAKER	03/10/10	03/10/10	FOOD & BEVERAGE	20.32
05-31	SF	DY1A0500143	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-310.50
05-31	SF	DY1A0500743	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY1B0500343	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,174.94
06-04	P1	10MD0200416	THE AEGIS	04/07/10	04/06/11	PUBLICATION REF MATERIAL	82.00
06-04	P1	10MD0200406	YELLOW PAGES CONNECT	05/21/10	05/21/10	PUBLICATION REF MATERIAL	460.81
06-21	P1	10MD0200432	ANN SHARON JACOBS	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	13.76
06-21	P1	10MD0200422	JENNIFER RIGGS	05/04/10	05/04/10	FOOD & BEVERAGE	29.66
06-21	P1	10MD0200425	OFFICE DEPOT CREDIT PLAN	05/28/10	06/27/10	OFFICE SUPPLIES OUTSIDE	59.89
06-21	P1	10MD0200427	THE JOURNAL OF COMMERCE	06/01/10	06/01/11	PUBLICATION REF MATERIAL	206.70
06-22	P1	10MD0200435	HAGUE QUALITY WATER	05/08/10	06/08/10	BOTTLED WATER	63.00
06-22	P1	10MD0200433	JENNIFER RIGGS	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	5.82
06-22	P1	10MD0200434	OFFICE SUPPORT SYSTEMS	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	746.86
06-30	SF	DY100600156	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-914.00
06-30	SF	DY100600828	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600478	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	904.24
						SUPPLIES AND MATERIALS TOTALS:	24,028.48
			EQUIPMENT				
04-22	P1	10MD0200349	CAPITOL IDEA TECHNOLOGY, INC.	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1,400.00
04-29	S8	MA000947361	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	186.00
04-29	S8	PL000950491	.....	04/01/10	04/30/10	FURNITURE - \$25000	1,270.22
05-27	S8	MA000953178	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	186.00
05-27	S8	PL000956387	.....	05/01/10	05/01/10	FURNITURE - \$25000	396.59
05-27	S8	PL000956422	.....	05/01/10	05/31/10	FURNITURE - \$25000	246.92
06-22	P1	10MD0200436	TARA LINNEHAN OURSLER	05/04/10	05/04/10	EQUIPMENT MAINTENANCE	237.00
06-30	S8	MA000959007	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	186.00
06-30	S8	PL000962188	.....	06/01/10	06/01/10	FURNITURE - \$25000	123.43
						EQUIPMENT TOTALS:	4,232.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,294.58
						OFFICE TOTALS:	381,294.58
			2009 HON. C. A. DUTCH RUPPERSBERGER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-15	HV	10A90300803	CHANAN LEWIS	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	43.25
06-15	HV	10A90300803	DO	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	-43.25
						TRAVEL TOTALS:	0.00
			RENT, COMMUNICATION, UTILITIES				
06-04	P1	10MD0200412	CORPORATE OFFICE PROPERTIES	11/16/09	12/15/09	UTILITIES	510.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	510.41
			SUPPLIES AND MATERIALS				
06-02	HR	537075	NATIONAL JOURNAL GROUP, INC.	12/02/09	12/02/09	PUBLICATION REF MATERIAL	-87.94
						SUPPLIES AND MATERIALS TOTALS:	-87.94
			EQUIPMENT				
04-14	F2	RN000030816	HASLER	04/01/10	04/01/10	EQUIPMENT PURCHASE - \$25000	7,054.00
06-03	P1	10A61300316	SUNKAT DEVELOPMENT CORP.	12/18/09	12/18/09	COMP SOFTWARE PURCH - \$10000	6,500.00
						EQUIPMENT TOTALS:	13,554.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,976.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.						
					OFFICE TOTALS:	<u>13,976.47</u>
2010 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	890.65	697.50
				PERSONNEL COMPENSATION	594,611.51	305,638.90
				TRAVEL	25,546.44	12,744.90
				RENT, COMMUNICATION, UTILITIES	60,163.78	33,474.09
				PRINTING AND REPRODUCTION	645.50	621.50
				OTHER SERVICES	31,015.87	17,325.70
				SUPPLIES AND MATERIALS	8,791.53	4,180.56
				EQUIPMENT	7,604.74	4,534.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>729,270.02</u>	<u>379,217.64</u>
				OFFICE TOTALS:	<u>729,270.02</u>	<u>379,217.64</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10 FRANKED MAIL	298.29	298.29
05-24	04	NW201000400	DO	04/01/10 04/30/10 FRANKED MAIL	102.78	102.78
06-29	04	NW201005000	DO	05/01/10 05/31/10 FRANKED MAIL	296.43	296.43
				FRANKED MAIL TOTALS:	697.50	697.50
PERSONNEL COMPENSATION						
				BEARDEN, LALIQUE	04/01/10 06/30/10 RECEIPT/SYS SPECIALIST	9,324.99
				BROWN, CHRISTOPHER M	04/01/10 06/30/10 LEGISLATIVE DIRECTOR	22,500.00
				CALZADO-ESPONDA, JESSI	04/01/10 06/30/10 PART-TIME EMPLOYEE	6,999.99
				ENGLISH, KATHRYN	04/01/10 06/30/10 OFFICE COORDINATOR	9,099.99
				FOUNTAIN, MELVIN R.	04/01/10 06/30/10 PART-TIME EMPLOYEE	7,524.99
				GADLIN, STEPHANIE A	04/01/10 06/30/10 DEPUTY COMMUNICATIONS DIRECTOR	17,499.99
				GAVIN-PARKS, INGRID Y.	04/01/10 06/30/10 DEPTY DIR OF ADMIN & OPERATION	15,000.00
				HALL, ROSEMARY	04/01/10 06/30/10 PERSONAL SECRETARY/EXEC ASST	11,900.01
				HOLT, BARBARA S	03/01/10 03/31/10 DISTRICT DIRECTOR (OTHER COMPENSATION)	2,966.67
				JENKINS-BROWN, SHARON	04/01/10 06/30/10 COMMUNICATIONS DIRECTOR	20,000.01
				KWEMO, ANGELLE B.	04/01/10 06/30/10 COUNSEL	16,250.01
				MARSHALL, JOHN P.	04/01/10 06/30/10 SENIOR POLICY ADVISOR	16,250.01
				MARTIN, ANDREA D.	04/16/10 04/30/10 SHARED EMPLOYEE	1,180.56
				MYERS, NAOMI L.	04/01/10 06/30/10 DIRECTOR, ADMIN & OPERATIONS	16,625.01
				PANDYA, NISHITH K	04/01/10 06/30/10 LEGISLATIVE CORRESPONDENT	8,100.00
				PETERS, LOUANER	05/01/10 06/30/10 DEP CHIEF OF STAFF/DIST DIR	16,666.66
				PETERS, LUANNER	04/01/10 04/30/10 DEP CHIEF OF STAFF/DIST DIR	8,333.33
				RICHARDS, TERRY M.	04/01/10 06/30/10 LEGISLATIVE ASSISTANT	13,749.99
				SEALS JR, LAWRENCE A.	04/01/10 06/30/10 DISTRICT PROGRAMS COORDINATOR	10,974.99
				DO	03/01/10 03/01/10 DISTRICT PROGRAMS COORDINATOR (OTHER COMPENSATION)	1,829.17
				SPARKMAN, WALTER	04/01/10 06/30/10 PART-TIME EMPLOYEE	3,200.01

2322

		SULEMAN, M Y	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	16,625.01
		TOWNS, THYATIRIA A.	04/01/10	06/30/10	DISTRICT PROGRAMS COORDINATOR	11,525.01
		TUCKER, JUDY	04/01/10	06/30/10	DIR OF CONSTITUENT SVCS	15,375.00
		WATKINS, STANLEY	04/01/10	06/30/10	CHIEF OF STAFF	26,137.50
					PERSONNEL COMPENSATION TOTALS:	305,638.90
		TRAVEL				
04-01	P1	10I0100171 BARBARA S HOLT	02/01/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	23.59
04-01	P1	10I0100168 CHRISTOPHER M BROWN	03/13/10	03/14/10	MEALS	53.72
04-01	P1	10I0100169 DO	03/12/10	03/14/10	CAR RENTAL	174.41
04-01	P1	10I0100170 DO	03/12/10	03/14/10	TAXI, PARKING, TOLLS	22.81
04-01	P1	10I0100167 STANLEY WATKINS	03/04/10	03/17/10	TAXI, PARKING, TOLLS	32.00
04-02	P1	10I0100172 CHRISTOPHER M BROWN	03/12/10	03/14/10	COMMERCIAL TRANSPORTATION	50.00
04-06	P1	10I0100175 DO	03/24/10	03/25/10	TAXI, PARKING, TOLLS	19.75
04-09	P1	10I0100187 CITIBANK GOV CARD SERVICE	03/21/10	03/21/10	TRAVEL REIMBURSEMENT	1,905.56
04-09	P1	10I0100188 DO	03/21/10	03/27/10	TRAVEL REIMBURSEMENT	1,326.19
04-20	P9	10I0100199 CHASE MANHATTAN BANK (FORD CR)	04/01/10	04/30/10	AUTOMOBILE LEASES	746.57
05-03	P1	10I0100199 CHRISTOPHER M BROWN	04/07/10	04/08/10	TAXI, PARKING, TOLLS	62.90
05-14	P1	10I0100208 NISHITH K PANDYA	04/21/10	04/21/10	TAXI, PARKING, TOLLS	20.00
05-14	P1	10I0100209 DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	16.00
05-17	P1	10I0100213 CITIBANK GOV CARD SERVICE	04/07/10	04/26/10	COMMERCIAL TRANSPORTATION	5,067.31
05-17	P1	10I0100214 DO	04/17/10	04/17/10	TRAVEL REIMBURSEMENT	1,033.84
05-17	P1	10I0100205 LOUANNER PETERS	04/17/10	04/22/10	TAXI, PARKING, TOLLS	33.00
05-20	P1	10I0100219 JOHN P. MARSHALL	05/02/10	05/02/10	MEALS	14.55
05-20	P1	10I0100218 SHARON M JENKINS	05/06/10	05/06/10	TAXI, PARKING, TOLLS	25.00
05-21	P9	10I0100229 CHASE MANHATTAN BANK (FORD CR)	05/01/10	05/31/10	AUTOMOBILE LEASES	746.57
06-08	P1	10I0100229 JUDY TUCKER	05/14/10	05/14/10	TAXI, PARKING, TOLLS	29.00
06-10	P1	10I0100238 NAOMI LENETTE MYERS	06/03/10	06/03/10	CAR RENTAL	79.61
06-10	P1	10I0100239 DO	06/03/10	06/03/10	CAR RENTAL	10.26
06-18	P9	10I0100244 CHASE MANHATTAN BANK (FORD CR)	06/01/10	06/30/10	AUTOMOBILE LEASES	746.57
06-23	P1	10I0100244 ANGELLE B KWEMO	05/04/10	05/04/10	TAXI, PARKING, TOLLS	134.00
06-23	P1	10I0100240 JOHN P. MARSHALL	02/19/10	05/03/10	MEALS	21.69
06-23	P1	10I0100241 DO	02/19/10	05/02/10	TAXI, PARKING, TOLLS	59.00
06-23	P1	10I0100242 DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	16.00
06-25	P1	10I0100254 ANGELLE B KWEMO	05/25/10	06/06/10	TAXI, PARKING, TOLLS	147.00
06-29	P1	10I0100255 CHRISTOPHER M BROWN	06/08/10	06/08/10	TAXI, PARKING, TOLLS	21.00
06-29	P1	10I0100256 STANLEY WATKINS	06/09/10	06/09/10	TAXI, PARKING, TOLLS	12.00
06-29	P1	10I0100257 YOUNUS M. SULEMAN	05/17/10	05/19/10	TAXI, PARKING, TOLLS	95.00
					TRAVEL TOTALS:	12,744.90
		RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF1004018 FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-02	CB	FXF1004018 DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	33.02
04-06	P1	10I0100180 AT&T	02/14/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	663.53
04-06	P1	10I0100179 COMCAST	03/18/10	04/17/10	UTILITIES	123.90
04-06	P1	10I0100178 PEOPLES GAS	02/15/10	03/17/10	UTILITIES	508.95
04-07	P1	10I0100186 AT&T	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	254.65
04-07	P1	10I0100183 COMED	02/19/10	03/23/10	UTILITIES	527.16
04-07	P1	10I0100184 DO	02/24/10	03/25/10	UTILITIES	94.91
04-07	P1	10I0100185 NICOR GAS	02/22/10	03/23/10	UTILITIES	95.86
04-09	CB	FXF1004088 FEDERAL EXPRESS CORP	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	192.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY L RUSH—Con.						
04-09	CB	FXF100408B	DO	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	5.60
04-19	CB	FXF100415A	DO	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	76.32
04-19	CB	FXF100415A	DO	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	11.14
04-20	P9	IL0102R1004	EAST LAKE MANAGEMENT	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
04-20	P9	IL0101R1004	HEALTHMED, INC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	49.57
04-22	CB	FXF100421A	DO	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	10.99
04-23	P1	10IL0100190	POSTMASTER, WASHINGTON, D.C.	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	44.00
04-30	S5	DY100300250		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300896		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100302893		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	3,210.70
04-30	S5	DY100305875		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	72.46
04-30	S5	DY100307050		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.81
04-30	P1	10IL0100195	AT&T	03/14/10 04/13/10	TELECOM SVC, EQUIP & TOLLS	610.48
04-30	P1	10IL0100192	COMCAST	04/16/10 05/15/10	UTILITIES	127.88
04-30	P1	10IL0100194	DO	04/18/10 05/17/10	UTILITIES	123.90
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	218.84
04-30	CB	FXF100429B	DO	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	5.58
04-30	P1	10IL0100193	PEOPLES GAS	03/17/10 04/15/10	UTILITIES	218.42
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	6.02
05-07	CB	FXF100506a	DO	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	5.41
05-14	P1	10IL0100204	COMED	03/25/10 04/23/10	UTILITIES	79.21
05-14	P1	10IL0100210	DO	03/23/10 04/21/10	UTILITIES	571.65
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	5.99
05-14	P1	10IL0100201	NICOR GAS	03/23/10 04/23/10	UTILITIES	70.60
05-21	P9	IL0102R1005	EAST LAKE MANAGEMENT	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	4.52
05-21	CB	FXF100520a	DO	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	5.64
05-21	P9	IL0101R1005	HEALTHMED, INC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
05-25	S5	DY100400246		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400891		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100402863		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	3,444.56
05-25	S5	DY100405764		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	72.46
05-25	S5	DY100406939		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.00
05-27	P1	10IL0100223	AT&T	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	246.15
05-27	P1	10IL0100221	COMCAST	05/16/10 06/15/10	UTILITIES	128.91
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	12.13
05-27	CB	FXF100526B	DO	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	5.64
05-28	P1	10IL0100224	AT&T	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	674.92
05-28	P1	10IL0100226	COMCAST	05/18/10 06/17/10	UTILITIES	123.90
05-28	P1	10IL0100225	PEOPLES GAS	04/15/10 05/14/10	UTILITIES	66.79
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	5.47
06-08	P1	10IL0100233	AT&T	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	525.66

2324

06-08	P1	10IL0100232	COMED	04/21/10	05/20/10	UTILITIES	542.18
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	5.47
06-16	P2	HCV1001966	AT&T MOBILITY	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	75.00
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	21.78
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	9.49
06-18	P9	IL0102R1006	EAST LAKE MANAGEMENT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
06-18	P9	IL0101R1006	HEALTHMED, INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
06-23	P1	10IL0100243	ANGELLE B KWEMO	05/02/10	05/02/10	UTILITIES	75.54
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	32.47
06-25	CB	FXF100624a	DO	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	16.44
06-29	S5	DY100500247		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500880		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100502855		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	2,889.23
06-29	S5	DY100505767		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	72.46
06-29	S5	DY100506943		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.40
06-30	P1	10IL0100245	COMCAST	06/16/10	07/15/10	UTILITIES	128.92
06-30	P1	10IL0100246	DO	06/18/10	07/17/10	UTILITIES	123.90
06-30	P1	10IL0100247	PEOPLES GAS	05/14/10	06/14/10	UTILITIES	45.85
RENT, COMMUNICATION, UTILITIES TOTALS:							33,474.09
PRINTING AND REPRODUCTION							
04-15	P1	10IL0100189	ACCURATE WORD LLC	03/29/10	03/29/10	PRINTING AND REPRODUCTION	77.85
04-23	S3	10113000062		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	24.70
04-27	P1	10IL0100191	ACCURATE WORD LLC	04/07/10	04/07/10	PRINTING AND REPRODUCTION	188.00
05-25	S3	10145000083		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	142.60
05-27	P1	10IL0100222	ACCURATE WORD LLC	05/18/10	05/18/10	PRINTING AND REPRODUCTION	87.85
06-25	S3	10176000077		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	94.50
06-29	P1	10IL0100259	YOUNUS M. SULEMAN	05/14/10	05/14/10	PRINTING AND REPRODUCTION	6.00
PRINTING AND REPRODUCTION TOTALS:							621.50
OTHER SERVICES							
04-06	P1	10IL0100173	ADT SECURITY SERVICES	04/01/10	04/30/10	SECURITY SERVICE	262.09
04-06	P1	10IL0100174	DO	04/01/10	04/30/10	SECURITY SERVICE	45.17
04-07	P1	10IL0100182	WASTE MANAGEMENT	04/01/10	04/01/10	JANITORIAL & MAINTENANCE SVCS	76.84
04-20	P9	OPR10067204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10067304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-14	P1	10IL0100202	ADT SECURITY SERVICES	05/01/10	05/31/10	SECURITY SERVICE	262.09
05-14	P1	10IL0100203	DO	05/01/10	05/31/10	SECURITY SERVICE	45.17
05-17	P1	10IL0100217	WASTE MANAGEMENT	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	79.84
05-21	P9	OPR10067205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10067305	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-27	P1	10IL0100220	ADT SECURITY SERVICES	05/05/10	05/05/10	SECURITY SERVICE	176.40
06-10	P1	10IL0100234	DO	06/01/10	06/30/10	SECURITY SERVICE	262.09
06-10	P1	10IL0100235	DO	06/01/10	06/30/10	SECURITY SERVICE	45.17
06-10	P1	10IL0100237	WASTE MANAGEMENT	06/01/10	06/01/10	JANITORIAL & MAINTENANCE SVCS	76.84
06-16	F1	NN000031682	LOCKHEED MARTIN DESKTOP SOLUTI	03/19/10	03/19/10	EQUIPMENT INSTALLATION	987.00
06-16	F1	NN000031683	DO	03/18/10	03/18/10	EQUIPMENT INSTALLATION	3,619.00
06-18	P9	OPR10067206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10067306	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:							17,325.70
SUPPLIES AND MATERIALS							
04-06	P2	OSS69729	CAPITOL MARKING PRD	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	36.00

2325

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY L RUSH—Con.						
04-06	P1	10IL0100176	02/15/10	02/15/10	BOTTLED WATER	48.00
04-06	P1	10IL0100177	03/12/10	03/12/10	BOTTLED WATER	6.95
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	03/02/10	03/02/10	BOTTLED WATER	60.90
04-20	C1	NW201010902	03/30/10	03/30/10	BOTTLED WATER	51.93
04-20	C1	NW201010902	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400463	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	540.81
04-30	P1	10IL0100196	03/15/10	03/15/10	BOTTLED WATER	78.86
05-03	P1	10IL0100198	04/07/10	04/08/10	FOOD & BEVERAGE	54.79
05-04	P1	10IL0100197	04/09/10	04/09/10	BOTTLED WATER	6.95
05-06	C2	NW201012600	04/05/10	04/05/10	FOOD & BEVERAGE	62.31
05-06	C2	NW201012600	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	424.07
05-06	C2	NW201012600	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	220.81
05-14	P1	10IL0100200	04/07/10	04/06/11	PUBLICATION REF MATERIAL	369.94
05-17	P1	10IL0100206	04/23/10	04/23/10	FOOD & BEVERAGE	15.44
05-17	P1	10IL0100207	04/24/10	04/26/10	FOOD & BEVERAGE	97.09
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	04/29/10	04/29/10	BOTTLED WATER	70.90
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10IL0100227	05/07/10	05/07/10	BOTTLED WATER	6.95
05-28	P1	10IL0100228	04/26/10	04/26/10	BOTTLED WATER	48.97
05-31	S1	DY1B0500083	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	366.51
06-04	C2	NW201015501	04/22/10	04/22/10	FOOD & BEVERAGE	30.32
06-04	C2	NW201015501	04/23/10	04/23/10	FOOD & BEVERAGE	5.60
06-04	C2	NW201015501	04/28/10	04/28/10	FOOD & BEVERAGE	-30.32
06-07	C2	NW201015800	05/04/10	05/04/10	FOOD & BEVERAGE	149.71
06-07	C2	NW201015800	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	294.35
06-07	C2	NW201015800	05/07/10	05/07/10	FOOD & BEVERAGE	-51.45
06-08	P1	10IL0100230	05/27/10	05/27/10	HABITATION EXPENSES	178.69
06-08	P1	10IL0100231	05/27/10	05/27/10	HABITATION EXPENSES	201.37
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	05/28/10	05/28/10	BOTTLED WATER	65.90
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	HV	10A90100198	05/27/10	05/27/10	FRAMING (TRANSFER)	118.00
06-29	P1	10IL0100261	05/13/10	05/13/10	FOOD & BEVERAGE	125.10
06-30	S1	DY100600235	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	495.11
					SUPPLIES AND MATERIALS TOTALS:	4,180.56
EQUIPMENT						
04-29	S8	MA000947529	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	363.78
04-29	S8	PL000950914	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	121.28
04-29	S8	PL000950915	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	1,033.38
05-27	S8	MA000952563	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	363.78
05-27	S8	PL000956782	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	121.28

2326

05-27	S8	PL000957031	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	.....	1,033.38
06-30	S8	MA000959179	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	.....	342.95
06-30	S8	PL000962548	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	.....	121.28
06-30	S8	PL000962549	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	.....	1,033.38
							EQUIPMENT TOTALS:	4,534.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,217.64
							OFFICE TOTALS:	379,217.64

2009 HON. BOBBY L RUSH								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-12	P1	1010100181	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	.....	207.50
							PRINTING AND REPRODUCTION TOTALS:	207.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	207.50
							OFFICE TOTALS:	207.50

2010 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,126.21	3,400.64
PERSONNEL COMPENSATION	452,860.44	226,118.80
TRAVEL	23,507.94	17,498.75
RENT, COMMUNICATION, UTILITIES	54,548.59	36,706.30
PRINTING AND REPRODUCTION	37,793.80	37,550.35
OTHER SERVICES	17,141.54	8,893.00
SUPPLIES AND MATERIALS	4,097.90	2,580.05
EQUIPMENT	395.75	222.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,472.17	332,970.34
OFFICE TOTALS:	595,472.17	332,970.34

2327

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	.....	1,324.74
04-30	SF	DY100400608	.....	04/20/10	05/01/10	FRANKED MAIL	.....	-208.68
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	.....	1,477.27
05-31	SF	DY1A0500593	.....	05/20/10	06/01/10	FRANKED MAIL	.....	-106.88
06-29	O4	NW2010005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	.....	1,091.68
06-30	SF	DY100600660	.....	06/20/10	07/01/10	FRANKED MAIL	.....	-177.49
							FRANKED MAIL TOTALS:	3,400.64

PERSONNEL COMPENSATION

BERINGER, JESSE L	05/25/10	06/30/10	PART-TIME EMPLOYEE	1,166.67
CHADWICK, KAYLA J	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,350.00
COOPER, ROBERT L.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,350.00
CRAIG, DAVID J.	04/01/10	06/30/10	FIELD REPRESENTATIVE	13,800.00
DANIELS, SAMUEL H	04/01/10	06/30/10	STAFF ASSISTANT	6,450.00
DAY, VANESSA	04/01/10	04/04/10	LEGISLATIVE ASSISTANT	444.67
HERBERT, CHAD	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENTATIVE	13,800.00
HOFFMANN, MATTHEW	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	16,425.00
KRMPOTICH, LAURIE A	04/07/10	06/30/10	STAFF ASSISTANT	5,953.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL RYAN—Con.						
		MEYER, JOYCE Y.	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT		20,240.00
		MORA, TERESA	04/01/10 06/30/10	FIELD REPRESENTATIVE		13,800.00
		PEER, SARAH V.	04/01/10 06/30/10	EXECUTIVE ASSISTANT		5,400.00
		RUTH, KEVIN	04/05/10 06/11/10	STAFF ASSISTANT		5,028.61
		SCHACHT, NATHAN	04/01/10 06/30/10	CONSTITUENT SERVICES REP		8,950.00
		SEIFERT, KEVIN C	04/01/10 06/30/10	PRESS SECRETARY		10,050.00
		SKERBISH, SUSAN A.	04/01/10 06/30/10	CONSTIT SVC REPRESENTATIVE		8,100.00
		SPEITH, ANDREW D.	04/01/10 06/30/10	CHIEF OF STAFF		34,695.00
		STEIL, ALLISON M	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		8,790.00
		STONEKING GUSE, PATRICIA M.	04/01/10 06/30/10	DISTRICT SCHEDULER/CONSTIT SVC		11,400.00
		TETI, DENNIS E.	04/01/10 06/30/10	PART-TIME EMPLOYEE		2,625.00
		TREMMELE, DANYELL R.	04/01/10 06/30/10	DISTRICT DIRECTOR		21,300.00
				PERSONNEL COMPENSATION TOTALS:		226,118.80
TRAVEL						
04-01	P1	10W10100213 DAVID J CRAIG	02/19/10 02/19/10	TAXI, PARKING, TOLLS		4.00
04-02	P1	10W10100221 VANESSA DAY	03/08/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE		115.05
04-09	P1	10W10100225 DANYELL TREMMEL	03/08/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		268.00
04-09	P1	10W10100226 HON. PAUL RYAN	03/02/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		296.00
04-09	P1	10W10100224 TERESA MORA	03/10/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE		38.50
04-10	P1	10W10100235 ANDREW D SPEITH	03/15/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE		75.00
04-10	P1	10W10100236 DAVID J CRAIG	03/04/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		249.00
04-10	P1	10W10100234 HON. PAUL RYAN	03/02/10 03/22/10	PRIVATE OWNED VEHICLE MILEAGE		14.10
04-10	P1	10W10100233 SARAH VINSON PEER	03/05/10 03/05/10	PRIVATE OWNED VEHICLE MILEAGE		14.02
04-12	P1	10W10100237 NATHAN G SCHACHT	03/21/10 03/21/10	PRIVATE OWNED VEHICLE MILEAGE		56.00
04-20	P1	10W10100245 ANDREW D SPEITH	03/08/10 03/08/10	MEALS		5.57
04-20	P9	W10101L1004 LDV, INC.	04/01/10 04/30/10	AUTOMOBILE LEASES		575.00
04-21	P1	10W10100244 ANDREW D SPEITH	03/08/10 03/18/10	TAXI, PARKING, TOLLS		32.00
04-21	P1	10W10100252 MATTHEW HOFFMANN	04/14/10 04/14/10	TAXI, PARKING, TOLLS		9.00
04-23	P1	10W10100253 CITIBANK GOV CARD SERVICE	02/25/10 03/18/10	TRAVEL REIMBURSEMENT		2,534.65
04-23	P1	10W10100254 DO	03/28/10 04/22/10	TRAVEL REIMBURSEMENT		1,273.10
05-04	P1	10W10100262 HON. PAUL RYAN	03/26/10 03/26/10	MEALS		7.63
05-04	P1	10W10100263 DO	04/13/10 04/26/10	MEALS		58.14
05-10	P1	10W10100272 ANDREW D SPEITH	04/13/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE		75.00
05-10	P1	10W10100274 CHAD HERBERT	04/02/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE		42.50
05-10	P1	10W10100266 DANYELL TREMMEL	04/07/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE		463.00
05-10	P1	10W10100267 DAVID J CRAIG	04/02/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE		42.00
05-10	P1	10W10100268 NATHAN G SCHACHT	04/13/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE		155.50
05-10	P1	10W10100270 SUSAN A SKERBISH	04/16/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE		29.00
05-10	P1	10W10100271 TERESA MORA	04/09/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE		139.00
05-11	P1	10W10100275 HON. PAUL RYAN	04/12/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE		507.50
05-11	P1	10W10100281 JOYCE MEYER	04/21/10 04/21/10	TAXI, PARKING, TOLLS		30.00
05-12	P1	10W10100287 CITIBANK GOV CARD SERVICE	04/28/10 05/23/10	TRAVEL REIMBURSEMENT		178.65
05-13	P1	10W10100273 HON. PAUL RYAN	04/13/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE		25.53

2328

05-13	P1	10W0100269	SAMUEL H DANIELS	04/12/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
05-14	P1	10W0100291	CHAD HERBERT	04/02/10	04/02/10	TAXI, PARKING, TOLLS	2.00
05-14	P1	10W0100285	CITIBANK GOV CARD SERVICE	04/13/10	04/16/10	TRAVEL REIMBURSEMENT	1,010.35
05-14	P1	10W0100286	DO	03/22/10	04/26/10	TRAVEL REIMBURSEMENT	1,437.56
05-17	P1	10W0100288	ANDREW D SPETH	04/15/10	04/15/10	TAXI, PARKING, TOLLS	15.00
05-21	P9	W0101L1005	LDV, INC	05/01/10	05/31/10	AUTOMOBILE LEASES	575.00
06-11	P1	10W0100316	CHAD HERBERT	05/26/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	50.50
06-11	P1	10W0100315	DANYELL TREMMEL	05/18/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	227.50
06-11	P1	10W0100314	DAVID J CRAIG	05/03/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	165.50
06-11	P1	10W0100311	HON. PAUL RYAN	05/04/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	29.72
06-11	P1	10W0100312	DO	05/07/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	368.50
06-11	P1	10W0100318	JOYCE MEYER	05/06/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	12.30
06-11	P1	10W0100308	MATTHEW HOFFMANN	05/31/10	06/04/10	TRAVEL REIMBURSEMENT	644.95
06-11	P1	10W0100313	NATHAN G SCHACHT	05/07/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	150.50
06-11	P1	10W0100310	SAMUEL H DANIELS	05/29/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	55.80
06-11	P1	10W0100309	SUSAN A SKERBISH	05/08/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	45.50
06-11	P1	10W0100317	TERESA MORA	05/04/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	127.50
06-16	P1	10W0100319	ANDREW D SPETH	05/03/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	191.00
06-16	P1	10W0100321	JOYCE MEYER	05/04/10	05/04/10	TAXI, PARKING, TOLLS	20.00
06-18	P9	W0101L1006	LDV, INC	06/01/10	06/30/10	AUTOMOBILE LEASES	575.00
06-21	P1	10W0100327	ANDREW D SPETH	05/04/10	05/05/10	TRAVEL REIMBURSEMENT	35.83
06-21	P1	10W0100324	CITIBANK GOV CARD SERVICE	04/27/10	05/26/10	GASOLINE	521.02
06-21	P1	10W0100325	DO	05/31/10	05/31/10	COMMERCIAL TRANSPORTATION	323.90
06-21	P1	10W0100326	DO	04/29/10	05/24/10	TRAVEL REIMBURSEMENT	1,527.60
06-21	P1	10W0100336	DO	05/04/10	06/14/10	TRAVEL REIMBURSEMENT	434.03
06-21	P1	10W0100331	DAVID J CRAIG	05/03/10	05/06/10	TRAVEL REIMBURSEMENT	1,113.73
06-22	P1	10W0100340	ALLISON M STEIL	05/14/10	06/03/10	TRAVEL REIMBURSEMENT	304.12
06-30	P1	10W0100342	DANYELL TREMMEL	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION	202.90
						TRAVEL TOTALS:	17,498.75
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10W0100218	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	382.15
04-01	P1	10W0100216	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	32.40
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	23.63
04-09	CB	FXF100408B	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	16.15
04-13	P1	10W0100215	HON. PAUL RYAN	03/05/10	03/05/10	TEMPORARY SPACE RENTAL	280.00
04-13	P1	10W0100232	TDS TELECOM	03/19/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	348.98
04-14	P1	10W0100231	ALLIANT ENERGY	02/15/10	03/17/10	UTILITIES	217.16
04-20	P9	W0103R1004	GUY LLOYD, INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,069.00
04-20	P9	W0104R1004	OGDEN AND COMPANY INC	04/01/10	04/30/10	DISTRICT OFFICE PARKING	80.00
04-20	P9	W0101R1004	OLDE TOWNE MALL PARTNERSHIP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,212.00
04-20	P1	10W0100240	SOUTH HARBOR PROFESSIONAL CTR	01/26/10	02/24/10	UTILITIES	90.97
04-20	P9	W0102R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	885.00
04-20	P1	10W0100239	STUDENT CENTER AT UW-PARKSIDE	06/02/10	06/02/10	TEMPORARY SPACE RENTAL	350.00
04-20	P1	10W0100241	TDS TELECOM	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	239.76
04-20	P1	10W0100242	DO	04/01/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	238.85
04-21	P1	10W0100250	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	42.26
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	39.01
04-23	P1	10W0100256	DIRECTV	04/07/10	04/07/10	UTILITIES	5.00
04-23	P1	10W0100255	SOUTH HARBOR PROFESSIONAL CTR	02/24/10	03/25/10	UTILITIES	64.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL RYAN—Con.						
04-29	P1	10W0100259	03/17/10 04/16/10	ALLIANT ENERGY	162.67	
04-29	P1	10W0100257	03/07/10 04/06/10	AT&T MOBILITY	405.63	
04-30	S5	DY100300680	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY100301250	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY100305621	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,188.22	
04-30	S5	DY100309176	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20	
04-30	CB	FXF100429B	04/15/10 04/15/10	FEDERAL EXPRESS CORP	5.58	
04-30	P1	10W0100260	04/19/10 05/18/10	TDS METROCOM	333.51	
05-06	P1	10W0100264	04/09/10 04/09/10	HON. PAUL RYAN	300.00	
05-06	P1	10W0100265	03/26/10 03/26/10	DO	290.00	
05-07	CB	FXF100506a	04/21/10 04/21/10	FEDERAL EXPRESS CORP	22.71	
05-11	P1	10W0100276	04/14/10 04/14/10	CONSTITUENT TOWN HALL SERVICES	3,030.71	
05-11	P1	10W0100277	05/04/10 05/04/10	DO	2,603.64	
05-14	CB	FXF100513a	04/28/10 04/28/10	FEDERAL EXPRESS CORP	16.98	
05-14	P1	10W0100283	05/01/10 05/01/10	TDS METROCOM	241.03	
05-14	P1	10W0100284	05/01/10 05/01/10	DO	239.76	
05-17	P1	10W0100289	05/05/10 05/05/10	CONSTITUENT TOWN HALL SERVICES	2,588.25	
05-17	P1	10W0100290	04/15/10 04/15/10	DO	3,130.35	
05-21	CB	FXF100520a	05/06/10 05/06/10	FEDERAL EXPRESS CORP	6.05	
05-21	P9	W0103R1005	05/01/10 05/31/10	GUY LLOYD, INC.	1,069.00	
05-21	P9	W0104R1005	05/01/10 05/31/10	OGDEN AND COMPANY INC	80.00	
05-21	P9	W0101R1005	05/01/10 05/31/10	OLDE TOWNE MALL PARTNERSHIP	1,212.00	
05-21	P9	W0102R1005	05/01/10 05/31/10	SOUTH HARBOR PROFESSIONAL CTR	885.00	
05-25	S5	DY100400676	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100401244	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	120.00	
05-25	S5	DY100405509	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	908.63	
05-25	S5	DY100409077	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20	
05-27	CB	FXF100526B	05/11/10 05/11/10	FEDERAL EXPRESS CORP	46.58	
05-27	P1	10W0100297	04/01/10 04/30/10	VERIZON BUSINESS	30.61	
05-28	P1	10W0100300	04/07/10 05/06/10	AT&T MOBILITY	458.10	
05-28	P1	10W0100299	03/25/10 04/28/10	SOUTH HARBOR PROFESSIONAL CTR	60.74	
05-28	P1	10W0100302	05/19/10 05/19/10	TDS METROCOM	346.56	
06-04	CB	FXF100603a	05/19/10 05/19/10	FEDERAL EXPRESS CORP	17.86	
06-11	CB	FXF100610a	05/28/10 05/28/10	DO	8.22	
06-16	P1	10W0100323	06/07/10 06/07/10	CONSTITUENT TOWN HALL SERVICES	2,862.92	
06-18	P9	W0103R1006	06/01/10 06/30/10	GUY LLOYD, INC.	1,069.00	
06-18	P9	W0104R1006	06/01/10 06/30/10	OGDEN AND COMPANY INC	80.00	
06-18	P9	W0101R1006	06/01/10 06/30/10	OLDE TOWNE MALL PARTNERSHIP	1,212.00	
06-18	P9	W0102R1006	06/01/10 06/30/10	SOUTH HARBOR PROFESSIONAL CTR	885.00	
06-21	P1	10W0100337	06/02/10 06/02/10	ACCUSTOM CATERING	200.00	
06-21	P1	10W0100332	06/01/10 06/30/10	TDS METROCOM	235.22	
06-21	P1	10W0100338	06/01/10 06/30/10	DO	236.11	
06-23	P1	10W0100341	06/15/10 06/15/10	CONSTITUENT TOWN HALL SERVICES	2,576.74	

2330

06-24	P1	10W0100344	PHONES PLUS OF JANESVILLE INC	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	48.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	10.90
06-26	P1	10W0100346	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	390.31
06-26	P1	10W0100347	TDS METROCOM	06/19/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	340.33
06-28	S4	10179001103	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	42.00
06-29	S5	DY100500663	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501233	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100505518	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	694.21
06-29	S5	DY100509082	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
06-30	P1	10W0100343	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	25.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,706.30
			PRINTING AND REPRODUCTION				
04-02	P1	10W0100222	ACCURATE WORD LLC.	03/22/10	03/22/10	PRINTING AND REPRODUCTION	47.90
04-21	P1	10W0100251	DO	04/13/10	04/13/10	PRINTING AND REPRODUCTION	186.60
05-11	P1	10W0100278	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	37.95
05-27	P1	10W0100298	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	39.90
06-23	P5	10M4912503	THE FRANKING GROUP	06/07/10	06/07/10	PRINTING AND REPRODUCTION	37,238.00
						PRINTING AND REPRODUCTION TOTALS:	37,550.35
			OTHER SERVICES				
04-13	P1	10W0100230	HOUSEKEEPING BY JODI	03/26/10	03/26/10	JANITORIAL & MAINTENANCE SVCS	252.00
04-20	P9	OPR10040204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-29	P1	10W0100229	HON. PAUL RYAN	04/05/10	04/05/11	INSURANCE	430.00
05-14	P1	10W0100282	HOUSEKEEPING BY JODI	04/02/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	315.00
05-21	P9	OPR10040205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10040206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-21	P1	10W0100335	HOUSEKEEPING BY JODI	05/07/10	05/28/10	JANITORIAL & MAINTENANCE SVCS	252.00
						OTHER SERVICES TOTALS:	8,893.00
			SUPPLIES AND MATERIALS				
04-01	P1	10W0100212	DAVID J CRAIG	02/05/10	02/12/10	FOOD & BEVERAGE	59.46
04-01	P1	10W0100214	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	2.79
04-01	P1	10W0100217	ICE MOUNTAIN SPRING WATER	02/09/10	03/08/10	BOTTLED WATER	13.37
04-01	P1	10W0100211	PREMIUM WATERS, INC.	02/28/10	02/28/10	BOTTLED WATER	8.97
04-01	P1	10W0100210	SOUTHERN LAKES NEWSPAPER	04/24/10	04/24/11	PUBLICATION REF MATERIAL	50.00
04-01	P1	10W0100219	DO	04/24/10	04/23/11	PUBLICATION REF MATERIAL	31.00
04-01	P1	10W0100220	DO	04/25/10	04/24/11	PUBLICATION REF MATERIAL	31.00
04-08	P1	10W0100223	SARAH VINSON PEER	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	249.95
04-13	P1	10W0100238	HON. PAUL RYAN	02/23/10	02/26/10	PUBLICATION REF MATERIAL	12.09
04-20	P1	10W0100247	DAVID J CRAIG	03/10/10	04/01/10	FOOD & BEVERAGE	40.00
04-20	P1	10W0100248	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	11.89
04-20	C1	NW201010906	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010906	DO	03/17/10	03/17/10	BOTTLED WATER	49.95
04-20	C1	NW201010906	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10W0100246	PATRICIA STONEKING GUSE	03/14/10	03/29/10	OFFICE SUPPLIES OUTSIDE	103.81
04-20	P1	10W0100243	PREMIUM WATERS, INC.	03/31/10	03/31/10	BOTTLED WATER	8.97
04-29	P1	10W0100228	HON. PAUL RYAN	04/01/10	10/31/10	AUTOMOBILE EXPENSES	356.00
04-29	P1	10W0100258	ICE MOUNTAIN SPRING WATER	03/09/10	04/08/10	BOTTLED WATER	19.33
04-29	P1	10W0100261	TERESA MORA	03/19/10	03/19/10	FOOD & BEVERAGE	40.00
04-30	SF	DY100400301	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-939.75
04-30	SF	DY100400914	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-133.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL RYAN—Con.						
04-30	S1	DY100400498	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		1,486.87
05-11	P1	10W10100279	03/15/10 04/12/10	PUBLICATION REF MATERIAL		17.64
05-11	P1	10W10100280	04/14/10 05/03/10	OFFICE SUPPLIES OUTSIDE		15.17
05-14	P1	10W10100292	04/15/10 04/18/10	OFFICE SUPPLIES OUTSIDE		60.35
05-21	P1	10W10100296	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE		32.41
05-21	P1	10W10100293	05/01/10 05/01/10	BOTTLED WATER		23.00
05-21	P1	10W10100294	04/14/10 04/17/10	FOOD & BEVERAGE		120.00
05-21	P1	10W10100295	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE		60.49
05-27	C1	NW201014505	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014505	04/16/10 04/16/10	BOTTLED WATER		47.94
05-27	C1	NW201014505	04/30/10 04/30/10	BOTTLED WATER		2.00
05-28	P1	10W10100304	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE		19.07
05-28	P1	10W10100303	04/30/10 04/30/10	BOTTLED WATER		17.94
05-28	P1	10W10100301	06/08/10 06/08/11	PUBLICATION REF MATERIAL		31.00
05-31	SF	DY1A0500293	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-412.00
05-31	SF	DY1A0500893	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-51.57
05-31	S1	DY1B0500495	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		569.16
06-01	P1	10W10100305	04/20/10 05/07/10	PUBLICATION REF MATERIAL		17.19
06-01	P1	10W10100306	04/16/10 04/16/10	FOOD & BEVERAGE		50.80
06-16	C1	NW201016605	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016605	05/17/10 05/17/10	BOTTLED WATER		49.95
06-16	C1	NW201016605	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	P1	10W10100322	05/09/10 05/09/10	OFFICE SUPPLIES OUTSIDE		17.98
06-21	P1	10W10100328	05/26/10 05/26/10	FOOD & BEVERAGE		9.00
06-21	P1	10W10100330	05/12/10 05/24/10	FOOD & BEVERAGE		61.30
06-21	P1	10W10100334	05/31/10 05/31/10	OFFICE SUPPLIES OUTSIDE		14.58
06-21	P1	10W10100333	06/01/10 06/30/10	BOTTLED WATER		8.97
06-21	P1	10W10100329	05/07/10 05/07/10	FOOD & BEVERAGE		50.64
06-21	P1	10W10100339	05/04/10 05/07/10	FOOD & BEVERAGE		75.00
06-24	P1	10W10100345	05/12/10 05/12/10	BOTTLED WATER		34.75
06-30	SF	DY100600324	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-942.25
06-30	SF	DY100600996	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-109.35
06-30	S1	DY100600372	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		1,158.84
				SUPPLIES AND MATERIALS TOTALS:		2,580.05
EQUIPMENT						
04-29	S8	MA000946091	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		25.00
04-29	S8	PL000951102	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000		49.15
05-27	S8	MA000951971	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		25.00
05-27	S8	PL000956964	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000		49.15
06-30	S8	MA000957829	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		25.00
06-30	S8	PL000962730	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		49.15
				EQUIPMENT TOTALS:		222.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,970.34

2332

							OFFICE TOTALS:	332,970.34
2009 HON. PAUL RYAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-09	P1	10W0100227	JAX GRAPHICS	12/26/09	12/26/09	PRINTING AND REPRODUCTION		201.48
05-13	OP	10GPO031006	PUBLIC PRINTER	05/26/09	05/26/09	PRINTING AND REPRODUCTION		222.80
							PRINTING AND REPRODUCTION TOTALS:	424.28
SUPPLIES AND MATERIALS								
06-15	HV	10A90300791	E&D WATER WORKS INC	10/06/09	10/06/09	BOTTLED WATER		23.00
06-15	HV	10A90300791	DO	10/06/09	10/06/09	BOTTLED WATER		-23.00
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	424.28
							OFFICE TOTALS:	424.28

2010 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,626.99	3,198.31
PERSONNEL COMPENSATION	481,455.53	236,943.87
TRAVEL	21,161.25	16,795.49
RENT, COMMUNICATION, UTILITIES	37,997.51	21,657.58
PRINTING AND REPRODUCTION	25,960.85	1,823.31
OTHER SERVICES	17,709.00	9,362.00
SUPPLIES AND MATERIALS	13,172.57	4,977.02
EQUIPMENT	1,358.82	679.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,442.52	295,436.99
OFFICE TOTALS:	613,442.52	295,436.99

2333

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL		614.01
04-30	SF	DY100400538	.....	04/20/10	05/01/10	FRANKED MAIL		-6.25
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL		1,639.70
05-31	SF	DY1A0500528	.....	05/20/10	06/01/10	FRANKED MAIL		-61.75
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL		1,046.40
06-30	SF	DY100600585	.....	06/20/10	07/01/10	FRANKED MAIL		-33.80
							FRANKED MAIL TOTALS:	3,198.31

PERSONNEL COMPENSATION

ANTONSON, ERICA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01
AWAN, ABID A.	04/01/10	06/30/10	SHARED EMPLOYEE	6,000.00
BACON, ROBERT C.	04/01/10	06/30/10	LEGISLATIVE COUNSEL	19,000.75
CROCKETT, HARRY E.	04/01/10	06/30/10	CONSTITUENT LIAISON	9,756.00
EWING, BARBARA L.	04/01/10	06/30/10	DIRECTOR/ECONOMIC DEVELOPMENT	20,527.50
GILLETT, CONNIE S.	04/01/10	06/30/10	SHARED EMPLOYEE	1,170.00
GRIMES, RONALD J.	04/01/10	06/30/10	CHIEF OF STAFF	8,416.74
HAYES, DEBRA J.	04/01/10	06/30/10	DISTRICT SCHEDULER	10,519.74
ISENBERG, ERIN L.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	17,532.99
JULIAN, MICHAEL P.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,617.24
KEATING, RYAN P.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	23,539.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. RYAN—Con.						
		KORONI, THOMAS M.	04/01/10 06/30/10	PART-TIME EMPLOYEE		4,353.75
		LEONARD, RICHARD W.	04/01/10 06/30/10	DISTRICT DIRECTOR		20,979.99
		LOWRY, PATRICK E.	04/01/10 06/30/10	DISTRICT PRESS SECRETARY		16,873.50
		MCPHERSON, HEATHER M.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		12,500.01
		MCPHERSON, STERLING	04/01/10 06/30/10	PART-TIME EMPLOYEE		5,850.24
		PEA, JANNA	06/01/10 06/30/10	ACTING PRESS SECRETARY		3,450.00
		DO	04/01/10 05/31/10	STAFF ASSISTANT		6,066.66
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)		2,139.35
		SANCHEZ, ERICK	04/01/10 05/31/10	PRESS SECRETARY		6,666.66
		VADAS, MATTHEW P.	04/01/10 06/30/10	CONSTITUENT LIAISON		8,959.50
		WIGLEY, PEARLETTE M.	04/01/10 06/30/10	CONSTITUENT LIAISON		9,523.50
				PERSONNEL COMPENSATION TOTALS:		236,943.87
TRAVEL						
04-01	P1	100H1700315 HON. TIMOTHY J RYAN	03/10/10 03/10/10	COMMERCIAL TRANSPORTATION		412.20
04-01	P1	100H1700316 DO	03/10/10 03/10/10	LODGING		180.18
04-01	P1	100H1700317 DO	03/03/10 03/17/10	TAXI, PARKING, TOLLS		90.25
04-01	P1	100H1700318 RICHARD W LEONARD	01/05/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE		463.55
04-01	P1	100H1700319 DO	03/09/10 03/10/10	LODGING		180.18
04-01	P1	100H1700320 DO	03/09/10 03/09/10	MEALS		23.74
04-08	P1	100H1700323 HON. TIMOTHY J RYAN	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION		591.70
04-16	P1	100H1700362 ERICK M SANCHEZ	04/09/10 04/09/10	TAXI, PARKING, TOLLS		4.00
04-23	P1	100H1700368 BARBARA LYNN EWING	01/13/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE		148.50
04-23	P1	100H1700369 DO	02/03/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE		163.50
04-23	P1	100H1700370 DO	03/02/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE		45.50
04-26	P1	100H1700374 HON. TIMOTHY J RYAN	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION		591.70
04-29	P1	100H1700379 DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION		283.70
04-29	P1	100H1700380 DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION		591.70
04-29	P1	100H1700381 DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION		25.00
04-30	P1	100H1700389 DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION		591.70
05-04	P1	100H1700387 HEATHER MCPMAHON	03/14/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		178.50
05-04	P1	100H1700398 RONALD JAY GRIMES	02/17/10 02/17/10	MEALS		6.56
05-04	P1	100H1700399 DO	02/18/10 02/18/10	MEALS		12.12
05-04	P1	100H1700400 DO	02/19/10 02/19/10	MEALS		10.50
05-04	P1	100H1700401 DO	02/17/10 02/18/10	LODGING		69.91
05-04	P1	100H1700402 DO	02/18/10 02/19/10	LODGING		96.48
05-04	P1	100H1700403 DO	02/18/10 02/20/10	CAR RENTAL		291.48
05-04	P1	100H1700404 DO	02/19/10 02/19/10	GASOLINE		25.43
05-04	P1	100H1700405 DO	02/19/10 02/19/10	TAXI, PARKING, TOLLS		14.20
05-11	P1	100H1700408 DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION		383.70
05-17	P1	100H1700413 HON. TIMOTHY J RYAN	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION		591.70
05-17	P1	100H1700415 DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION		591.70
05-20	P1	100H1700423 DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION		30.00
05-20	P1	100H1700424 DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION		30.00

2334

05-20	P1	100H1700422	MATTHEW P. VADAS	02/02/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	177.10
05-20	P1	100H1700427	PATRICK LOWERY	03/08/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE	362.00
05-20	P1	100H1700428	DO	03/10/10	03/10/10	TAXI, PARKING, TOLLS	8.00
05-21	P1	100H1700419	BARBARA LYNN EWING	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	190.00
05-21	P1	100H1700430	HON. TIMOTHY J RYAN	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	591.70
05-21	P1	100H1700442	RYAN P KEATING	04/30/10	05/11/10	TAXI, PARKING, TOLLS	30.90
05-21	P1	100H1700443	DO	05/08/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	329.00
05-25	P1	100H1700449	HON. TIMOTHY J RYAN	03/04/10	05/17/10	TAXI, PARKING, TOLLS	114.80
05-25	P1	100H1700450	RONALD JAY GRIMES	05/19/10	05/19/10	TAXI, PARKING, TOLLS	25.00
05-27	P1	100H1700445	HON. TIMOTHY J RYAN	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	591.70
06-07	P1	100H1700453	ERICA J. ANTONSON	05/20/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	343.60
06-07	P1	100H1700454	DO	05/20/10	05/20/10	TRAVEL REIMBURSEMENT	171.19
06-07	P1	100H1700466	ERICK M SANCHEZ	01/12/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	150.10
06-07	P1	100H1700458	HON. TIMOTHY J RYAN	05/15/10	05/16/10	COMMERCIAL TRANSPORTATION	925.80
06-07	P1	100H1700459	DO	05/15/10	05/16/10	LODGING	272.51
06-07	P1	100H1700460	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	30.00
06-07	P1	100H1700461	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	591.70
06-07	P1	100H1700462	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	30.00
06-07	P1	100H1700463	DO	05/25/10	05/25/10	COMMERCIAL TRANSPORTATION	591.70
06-07	P1	100H1700455	MATTHEW P. VADAS	05/11/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	100.10
06-10	P1	100H1700480	BARBARA LYNN EWING	05/19/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	358.00
06-10	P1	100H1700481	DO	05/14/10	05/27/10	TAXI, PARKING, TOLLS	40.90
06-10	P1	100H1700483	DO	05/11/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	213.50
06-10	P1	100H1700470	HON. TIMOTHY J RYAN	04/10/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	116.70
06-10	P1	100H1700471	DO	04/19/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	92.45
06-10	P1	100H1700472	DO	04/30/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	87.30
06-10	P1	100H1700473	DO	05/08/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	141.25
06-10	P1	100H1700474	DO	05/15/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	143.60
06-10	P1	100H1700475	DO	02/18/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	174.40
06-10	P1	100H1700476	DO	02/23/10	03/02/10	PRIVATE OWNED VEHICLE MILEAGE	115.85
06-10	P1	100H1700477	DO	03/05/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	162.70
06-10	P1	100H1700478	DO	03/27/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	93.60
06-10	P1	100H1700479	DO	04/05/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	195.60
06-10	P1	100H1700482	DO	05/24/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	39.45
06-16	P1	100H1700485	BARBARA LYNN EWING	05/14/10	05/14/10	MEALS	9.03
06-16	P1	100H1700486	DO	05/27/10	05/27/10	MEALS	5.28
06-16	P1	100H1700487	DO	05/28/10	05/28/10	MEALS	4.49
06-16	P1	100H1700488	DO	05/26/10	05/27/10	LODGING	249.17
06-16	P1	100H1700489	DO	05/26/10	05/26/10	MEALS	15.00
06-16	P1	100H1700490	DO	05/19/10	05/19/10	MEALS	8.84
06-16	P1	100H1700491	DO	05/27/10	05/27/10	MEALS	6.50
06-21	P1	100H1700499	HON. TIMOTHY J RYAN	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION	591.70
06-22	P1	100H1700511	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	591.70
06-22	P1	100H1700503	PATRICK LOWERY	05/07/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	313.00
06-22	P1	100H1700505	DO	05/26/10	05/26/10	TAXI, PARKING, TOLLS	12.50
06-22	P1	100H1700509	ROBERT C BACON	06/06/10	06/06/10	TAXI, PARKING, TOLLS	75.00
06-29	P1	100H1700531	HON. TIMOTHY J RYAN	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	591.70
						TRAVEL TOTALS:	16,795.49
04-01	P1	100H1700322	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/01/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	50.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. RYAN—Con.						
04-08	P1	100H1700330	01/29/10 02/25/10	DELTA TELECOM, INC		291.50
04-08	P1	100H1700331	01/29/10 02/25/10	DO		582.53
04-08	P1	100H1700332	03/14/10 04/13/10	TIME WARNER CABLE		82.76
04-08	P1	100H1700333	03/04/10 04/03/10	DO		54.54
04-08	P1	100H1700336	02/10/10 03/09/10	VERIZON WIRELESS		427.80
04-08	P2	HCV1001434	03/16/10 03/16/10	DO		69.99
04-12	P1	100H1700341	01/04/10 01/30/10	COUNTY OF SUMMIT		198.88
04-12	P1	100H1700343	03/10/10 03/10/10	UNITED PARCEL SERVICE		24.66
04-13	P1	100H1700348	03/10/10 03/10/10	DO		12.33
04-13	P1	100H1700351	02/01/10 02/28/10	VERIZON BUSINESS		70.92
04-14	P1	100H1700354	04/04/10 05/03/10	TIME WARNER CABLE		51.13
04-14	P1	100H1700355	04/14/10 05/13/10	DO		77.75
04-16	P1	100H1700361	03/22/10 03/22/10	UNITED PARCEL SERVICE		12.33
04-16	P1	100H1700363	03/22/10 03/22/10	DO		12.33
04-16	P1	100H1700364	03/17/10 03/17/10	DO		1.67
04-16	P1	100H1700365	02/24/10 02/24/10	DO		5.33
04-20	P9	OH1702R1004	04/01/10 04/30/10	LAKE TO RIVER HOLDING COMPANY		2,724.05
04-20	P9	OH1701R1004	04/01/10 04/30/10	YOUNGSTOWN BUSINESS INCUBATOR		765.33
04-28	S4	10118001129	03/01/10 03/31/10	RECORDING (TRANSFER)		461.25
04-29	P1	100H1700383	03/29/10 03/29/10	UNITED PARCEL SERVICE		29.18
04-30	S5	DY100300504	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY100301106	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		155.00
04-30	S5	DY100304536	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,144.15
04-30	S5	DY100306109	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		32.53
04-30	S5	DY100308388	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		3.40
04-30	P1	100H1700390	03/02/10 04/01/10	AT&T		113.00
04-30	P1	100H1700375	03/22/10 03/22/10	UNITED PARCEL SERVICE		21.33
04-30	P1	100H1700376	04/05/10 04/07/10	DO		29.14
04-30	P1	100H1700377	04/10/10 04/10/10	DO		9.00
04-30	P1	100H1700391	03/10/10 04/09/10	VERIZON WIRELESS		406.87
05-03	P1	100H1700396	04/12/10 04/12/10	PROTECT-N-SHRED		25.00
05-03	P1	100H1700397	03/01/10 03/31/10	VERIZON BUSINESS		71.68
05-04	P1	100H1700385	04/03/10 04/03/10	DELTA TELECOM, INC		664.91
05-04	P1	100H1700386	04/03/10 04/03/10	DO		351.95
05-11	P2	HCV1001725	04/20/10 04/20/10	VERIZON WIRELESS		69.99
05-17	P1	100H1700409	04/15/10 04/15/10	UNITED PARCEL SERVICE		18.37
05-17	P1	100H1700410	04/07/10 04/09/10	DO		21.17
05-17	P1	100H1700416	04/21/10 04/21/10	DO		18.37
05-17	P1	100H1700417	04/22/10 04/22/10	DO		19.77
05-21	P9	OH1702R1005	05/01/10 05/31/10	LAKE TO RIVER HOLDING COMPANY		2,724.05
05-21	P1	100H1700444	05/04/10 06/03/10	TIME WARNER CABLE		50.36
05-21	P1	100H1700432	04/30/10 04/30/10	UNITED PARCEL SERVICE		12.33
05-21	P1	100H1700433	04/30/10 04/30/10	DO		12.33

2336

05-21	P9	OH1701R1005	YOUNGSTOWN BUSINESS INCUBATOR	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	765.33
05-25	S5	DY100400501	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401100	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	155.00
05-25	S5	DY100404443	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,047.01
05-25	S5	DY100406000	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	32.53
05-25	S5	DY100408279	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	3.40
05-27	P1	100H1700447	DELTA TELECOM, INC	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	293.87
05-27	P1	100H1700448	DO	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	593.66
05-28	S3	10148G00073	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	180.00
06-07	P1	100H1700456	UNITED PARCEL SERVICE	05/07/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	24.66
06-07	P1	100H1700457	DO	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-15	P2	HCV1001948	VERIZON WIRELESS	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
06-18	P9	OH1702R1006	LAKE TO RIVER HOLDING COMPANY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,724.05
06-18	P9	OH1701R1006	YOUNGSTOWN BUSINESS INCUBATOR	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	765.33
06-21	P1	100H1700494	PROTECT-N-SHRED	05/01/10	05/31/10	UTILITIES	25.00
06-21	P1	100H1700498	UNITED PARCEL SERVICE	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-21	P1	100H1700501	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	171.06
06-22	P1	100H1700506	PATRICK LOWERY	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	127.93
06-22	P1	100H1700507	TIME WARNER CABLE	06/04/10	07/03/10	UTILITIES	48.55
06-22	P1	100H1700512	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	71.68
06-22	P1	100H1700513	VERIZON WIRELESS	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	478.80
06-24	P1	100H1700517	PATRICK LOWERY	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	183.06
06-25	P1	100H1700523	UNITED PARCEL SERVICE	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-28	S4	10179001104	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	461.26
06-29	S5	DY100500492	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501089	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	155.00
06-29	S5	DY100504445	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	993.93
06-29	S5	DY100506005	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.53
06-29	S5	DY100508284	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.40
06-29	P2	HCV1002054	VERIZON WIRELESS	06/03/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,657.58
			PRINTING AND REPRODUCTION				
04-08	P1	100H1700338	YOUNGSTOWN BUSINESS INCUBATOR	03/01/10	03/31/10	PRINTING AND REPRODUCTION	3.60
04-13	P1	100H1700345	DAVID L. ANDRUKITUS, INC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	70.00
04-13	P1	100H1700350	DO	04/02/10	04/02/10	PRINTING AND REPRODUCTION	33.50
04-20	IV	10A90100062	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	130.00
04-23	P1	100H1700366	PATRICK LOWERY	02/22/10	02/22/10	PRINTING AND REPRODUCTION	42.96
04-23	P1	100H1700367	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	42.96
04-29	P1	100H1700382	DAVID L. ANDRUKITUS, INC.	04/19/10	04/19/10	PRINTING AND REPRODUCTION	40.00
05-17	P1	100H1700412	DO	04/13/10	04/13/10	PRINTING AND REPRODUCTION	737.00
05-17	P1	100H1700414	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	70.00
05-20	P1	100H1700426	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	133.50
05-21	P1	100H1700434	XEROX CORPORATION	12/30/09	03/22/10	PRINTING AND REPRODUCTION	63.77
05-21	P1	100H1700437	YOUNGSTOWN BUSINESS INCUBATOR	05/03/10	05/03/10	PRINTING AND REPRODUCTION	7.92
06-22	P1	100H1700502	DAVID L. ANDRUKITUS, INC.	03/04/10	03/04/10	PRINTING AND REPRODUCTION	272.50
06-22	P1	100H1700516	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	110.00
06-25	P1	100H1700526	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	58.50
06-25	P1	100H1700527	YOUNGSTOWN BUSINESS INCUBATOR	06/02/10	06/02/10	PRINTING AND REPRODUCTION	7.10
						PRINTING AND REPRODUCTION TOTALS:	1,823.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. RYAN—Con.						
OTHER SERVICES						
04-08	P1	100H1700337	02/01/10 02/28/10	AMERICAN MAINTENANCE SVCS. JANITORIAL & MAINTENANCE SVCS		125.00
04-08	P1	100H1700329	03/07/10 03/28/10	HARRY STRAWN JANITORIAL & MAINTENANCE SVCS		250.00
04-13	P1	100H1700352	03/01/10 03/31/10	AMERICAN MAINTENANCE SVCS. JANITORIAL & MAINTENANCE SVCS		125.00
04-13	P1	100H1700344	03/01/10 03/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC		205.00
04-16	P1	100H1700356	03/08/10 03/08/10	PROTECT-N-SHRED JANITORIAL & MAINTENANCE SVCS		25.00
04-20	P9	OPR10040304	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
05-03	P1	100H1700395	04/04/10 04/25/10	HARRY STRAWN JANITORIAL & MAINTENANCE SVCS		250.00
05-07	P1	100H1700384	04/12/10 04/12/10	ACE LOCK & KEY JANITORIAL & MAINTENANCE SVCS		80.00
05-20	P1	100H1700425	04/01/10 04/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC		205.00
05-21	P1	100H1700431	04/30/10 04/30/10	ADVOCACY INC WEB DEV.HOSTNG.EMAIL & REL SVC		550.00
05-21	P1	100H1700438	04/01/10 04/30/10	AMERICAN MAINTENANCE SVCS. JANITORIAL & MAINTENANCE SVCS		125.00
05-21	P9	OPR10040305	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
06-07	P1	100H1700467	05/20/10 05/20/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC		250.00
06-18	P9	OPR10040306	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
06-21	P1	100H1700500	05/01/10 05/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC		205.00
06-21	P1	100H1700493	05/02/10 05/30/10	HARRY STRAWN JANITORIAL & MAINTENANCE SVCS		300.00
06-22	P1	100H1700515	05/01/10 05/31/10	ADVOCACY INC WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
06-22	P1	100H1700508	05/01/10 05/31/10	AMERICAN MAINTENANCE SVCS. JANITORIAL & MAINTENANCE SVCS		125.00
					OTHER SERVICES TOTALS:	9,362.00
SUPPLIES AND MATERIALS						
04-08	P1	100H1700335	03/22/10 03/22/10	CROSBY MOOK OFFICE EQUIP. OFFICE SUPPLIES OUTSIDE		428.67
04-08	P1	100H1700334	03/22/10 03/22/10	RIMEDIO'S CONVENIENT COFFEE FOOD & BEVERAGE		51.00
04-12	P1	100H1700342	03/11/10 03/11/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE		70.85
04-12	P1	100H1700339	03/17/10 03/17/10	ERIN ISENBERG FOOD & BEVERAGE		114.30
04-12	P1	100H1700340	03/23/10 03/23/10	MICHAEL JULIAN FOOD & BEVERAGE		4.58
04-13	P1	100H1700346	03/23/10 03/23/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE		255.58
04-13	P1	100H1700353	04/01/10 04/01/10	CROSBY MOOK OFFICE EQUIP. OFFICE SUPPLIES OUTSIDE		276.26
04-13	P1	100H1700349	04/06/10 04/05/11	THE BUSINESS JOURNAL PUBLICATION REF MATERIAL		39.00
04-13	P1	100H1700347	03/26/10 03/24/11	THE NEW YORK TIMES PUBLICATION REF MATERIAL		407.89
04-16	P1	100H1700359	03/08/10 03/08/10	DEBALD BUSINESS PRODUCTS INC OFFICE SUPPLIES OUTSIDE		36.75
04-16	P1	100H1700360	03/02/10 03/02/11	HOMETOWN JOURNAL PUBLICATION REF MATERIAL		25.00
04-16	P1	100H1700357	04/01/10 03/31/11	TOWN CRIER NEWSPAPERS PUBLICATION REF MATERIAL		40.00
04-16	P1	100H1700358	04/01/10 03/31/11	DO PUBLICATION REF MATERIAL		40.00
04-23	HV	10A90100133	04/05/10 04/05/10	FRAMING (TRANSFER) FRAMING (TRANSFER)		31.00
04-26	P1	100H1700371	01/13/10 01/13/10	BARBARA LYNN EWING FOOD & BEVERAGE		8.08
04-26	P1	100H1700372	01/19/10 01/19/10	DO FOOD & BEVERAGE		11.99
04-26	P1	100H1700373	01/22/10 01/22/10	DO FOOD & BEVERAGE		15.09
04-30	SF	DY100400231	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)		-357.50
04-30	SF	DY100400844	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)		-24.30
04-30	S1	DY100400367	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)		3,575.91
04-30	P1	100H1700378	04/07/10 04/23/10	ERIN ISENBERG FOOD & BEVERAGE		15.71
04-30	P1	100H1700392	03/15/10 03/15/10	HOWLAND SPRINGS WATER COMPANY BOTTLED WATER		14.37

2338

04-30	P1	100H1700393	DO	03/22/10	03/22/10	BOTTLED WATER	11.00
05-03	P1	100H1700388	DO	02/01/10	02/28/10	BOTTLED WATER	14.37
05-03	P1	100H1700394	DO	02/16/10	02/16/10	BOTTLED WATER	11.00
05-11	P1	100H1700407	ERIN ISENBERG	04/21/10	04/21/10	FOOD & BEVERAGE	154.15
05-11	P1	100H1700406	SULLY FRAMING AND ART	04/28/10	04/28/10	HABITATION EXPENSES	194.65
05-17	P1	100H1700418	CDW GOVERNMENT INC. C/O ISM IN	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	68.00
05-17	P1	100H1700411	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	142.36
05-20	P1	100H1700429	PATRICK LOWERY	03/25/10	03/25/10	FOOD & BEVERAGE	20.00
05-21	P1	100H1700435	AKRON BEACON JOURNAL	05/08/10	05/08/11	PUBLICATION REF MATERIAL	210.36
05-21	P1	100H1700420	BARBARA LYNN EWING	04/19/10	04/19/10	FOOD & BEVERAGE	69.80
05-21	P1	100H1700421	DO	04/28/10	04/28/10	FOOD & BEVERAGE	50.97
05-21	P1	100H1700436	DALE SANDFREY	03/10/10	03/11/11	PUBLICATION REF MATERIAL	244.00
05-21	P1	100H1700440	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	92.41
05-21	P1	100H1700439	ERIN ISENBERG	05/04/10	05/12/10	FOOD & BEVERAGE	10.36
05-21	P1	100H1700441	PINE HOLLOW SPRINGS INC	04/15/10	04/15/10	BOTTLED WATER	17.00
05-25	P1	100H1700451	DEBRA J. HAYES	02/19/10	02/19/10	BOTTLED WATER	7.98
05-25	P1	100H1700452	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	46.95
05-27	P1	100H1700446	HOWLAND SPRINGS WATER COMPANY	04/15/10	04/15/10	BOTTLED WATER	14.37
05-31	SF	DY1A0500228		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4,352.55
05-31	SF	DY1A0500828		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.65
05-31	S1	DY1B0500501		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	2,568.40
06-07	C2	NW201015801	BOISE CASCADE	05/12/10	05/12/10	FOOD & BEVERAGE	111.38
06-07	C2	NW201015801	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	45.18
06-07	P1	100H1700469	DEBALD BUSINESS PRODUCTS INC	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	36.75
06-07	P1	100H1700464	HON. TIMOTHY J RYAN	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	31.79
06-07	P1	100H1700468	RONALD JAY GRIMES	05/21/10	05/21/10	PUBLICATION REF MATERIAL	22.97
06-07	P1	100H1700465	SODEXHO INC. AND AFFILATES	04/26/10	04/26/10	FOOD & BEVERAGE	90.00
06-09	C2	NW201016002	BOISE CASCADE	03/22/10	03/22/10	FOOD & BEVERAGE	151.22
06-21	P1	100H1700495	CROSBY MOOK OFFICE EQUIP.	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	391.16
06-21	P1	100H1700492	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	62.38
06-21	P1	100H1700496	RIMEDIO'S CONVENIENT COFFEE	06/10/10	06/10/10	FOOD & BEVERAGE	33.00
06-21	P1	100H1700497	YES! MAGAZINE	05/13/10	05/13/11	PUBLICATION REF MATERIAL	19.00
06-22	P1	100H1700510	AKRON BEACON JOURNAL	05/08/10	05/08/11	PUBLICATION REF MATERIAL	210.60
06-22	P1	100H1700504	PATRICK LOWERY	05/23/10	05/23/10	FOOD & BEVERAGE	59.71
06-22	P1	100H1700514	RECORD COURIER	06/25/10	06/25/11	PUBLICATION REF MATERIAL	145.00
06-25	HV	10A90100194		05/03/10	05/03/10	FRAMING (TRANSFER)	50.00
06-25	P1	100H1700524	CDW GOVERNMENT INC. C/O ISM IN	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	84.96
06-25	P1	100H1700525	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	22.94
06-26	P1	100H1700532	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	199.00
06-26	P1	100H1700528	ERIN ISENBERG	06/14/10	06/14/10	FOOD & BEVERAGE	198.19
06-26	P1	100H1700529	DO	06/18/10	06/18/10	FOOD & BEVERAGE	7.01
06-26	P1	100H1700530	DO	05/20/10	05/20/10	FOOD & BEVERAGE	5.32
06-30	SF	DY100600249		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-2,160.50
06-30	SF	DY100600921		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600515		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	508.95
						SUPPLIES AND MATERIALS TOTALS:	4,977.02
			EQUIPMENT				
04-29	S8	MA000947075		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	226.47
05-27	S8	MA000952458		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	226.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. TIMOTHY J. RYAN—Con.								
06-30	S8	MA000959614	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		226.47		
					EQUIPMENT TOTALS:	679.41		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,436.99		
					OFFICE TOTALS:	295,436.99		
2009 HON. TIMOTHY J. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-08	P1	100H1700324	COUNTY OF SUMMIT	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	190.28		
04-08	P1	100H1700325	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	197.93		
04-08	P1	100H1700326	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	187.96		
04-08	P1	100H1700327	DO	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	193.53		
04-08	P1	100H1700328	DO	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	190.21		
					RENT, COMMUNICATION, UTILITIES TOTALS:	959.91		
EQUIPMENT								
06-01	F2	RN000031501	CDW GOVERNMENT INC	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	3,839.20		
					EQUIPMENT TOTALS:	3,839.20		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,799.11		
					OFFICE TOTALS:	4,799.11		
2010 HON. GREGORIO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	14,638.74		
					PERSONNEL COMPENSATION	433,913.93		
					TRAVEL	64,689.85		
					RENT, COMMUNICATION, UTILITIES	52,014.07		
					PRINTING AND REPRODUCTION	6,048.24		
					OTHER SERVICES	30,971.90		
					SUPPLIES AND MATERIALS	32,786.25		
					EQUIPMENT	5,157.72		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,220.70		
					OFFICE TOTALS:	349,628.48		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,376.98		
05-24	O4	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	2,677.45		
06-29	O4	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	2,711.06		
					FRANKED MAIL TOTALS:	6,765.49		
PERSONNEL COMPENSATION								
					BERMUDES-CASTRO,PAULA C	04/01/10 06/30/10	DISTRICT SCHEDULER	10,416.66
					BOLISAY,NABILA BIANCA D	04/01/10 05/31/10	LEGISLATIVE CORRESPONDENT	6,666.66

2340

		DO	05/01/10	05/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	888.89	
		CABRERA, ANTONIO FELIX S	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,000.00	
		CABRERA, LETITIA W	06/02/10	06/30/10	TEMPORARY EMPLOYEE	2,094.44	
		CHAN, GLORIA S	04/01/10	04/30/10	SHARED EMPLOYEE	6,000.00	
		DIAZ, FRANCES R	04/01/10	06/30/10	SR LEGISLATIVE ASSISTANT	15,000.00	
		LIZAMA, BECKY C	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,000.00	
		MANGLONA, EDWARD	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01	
		MARTIN, JULIA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,000.00	
		MASGA, HARRY JAMES	04/01/10	06/30/10	STAFF ASSISTANT	9,999.99	
		MASGA, MATTHEW C	04/01/10	06/30/10	STAFF ASSISTANT	9,999.99	
		MCDERMOTT, ROSE C	04/01/10	06/30/10	OFFICE MANAGER	13,749.99	
		MENDIOLA, DONALD	04/01/10	06/30/10	STAFF ASSISTANT	4,500.00	
		REYES, PAUL	04/01/10	06/30/10	STAFF ASSISTANT	10,208.33	
		ROSARIO, JENNIFER	04/01/10	06/05/10	CASEWORKER	4,694.45	
		DO	06/01/10	06/05/10	CASEWORKER (OTHER COMPENSATION)	650.00	
		SCHWALBACH, ROBERT J	04/01/10	06/30/10	CHIEF OF STAFF	27,500.01	
		TENORIO, MICHELLE	04/01/10	06/30/10	STAFF ASSISTANT	9,999.99	
		TENORIO, PETER M	04/01/10	06/30/10	DISTRICT DIRECTOR	20,000.01	
		TERLAJE, JOSE	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,500.00	
		YAMADA JR, HERBERT M	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	226,869.43	
		TRAVEL					
04-02	P1	10MP0000628	DONALD MENDIOLA	02/03/10	02/03/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
04-02	P1	10MP0000629	DO	02/04/10	02/04/10	PRIVATE OWNED VEHICLE MILEAGE	3.50
04-02	P1	10MP0000630	DO	02/05/10	02/05/10	PRIVATE OWNED VEHICLE MILEAGE	5.50
04-02	P1	10MP0000631	DO	02/08/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	2.00
04-02	P1	10MP0000632	DO	02/09/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	4.00
04-02	P1	10MP0000633	DO	02/20/10	02/20/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
04-02	P1	10MP0000634	DO	02/10/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	53.50
04-06	P1	10MP0000645	CITIBANK GOV CARD SERVICE	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	179.97
04-06	P1	10MP0000649	DO	03/30/10	03/30/10	MEALS	32.11
04-06	P1	10MP0000650	HON. GREGORIO SABLAN	03/29/10	03/29/10	MEALS	51.68
04-09	P1	10MP0000653	CITIBANK GOV CARD SERVICE	04/02/10	04/04/10	COMMERCIAL TRANSPORTATION	2,283.90
04-09	P1	10MP0000654	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	84.00
04-09	P1	10MP0000655	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	84.00
04-13	P1	10MP0000676	DO	02/14/10	02/15/10	CAR RENTAL	60.00
04-13	P1	10MP0000661	DONALD MENDIOLA	03/20/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
04-13	P1	10MP0000662	DO	03/27/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
04-13	P1	10MP0000663	DO	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
04-13	P1	10MP0000667	DO	03/01/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
04-13	P1	10MP0000668	DO	03/05/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	17.00
04-13	P1	10MP0000669	DO	03/11/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
04-13	P1	10MP0000670	DO	03/16/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	27.50
04-19	P1	10MP0000682	CITIBANK GOV CARD SERVICE	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	2,255.10
04-19	P1	10MP0000683	PAUL REYES	04/08/10	04/08/10	TAXI, PARKING, TOLLS	4.75
04-20	P1	10MP0000690	CITIBANK GOV CARD SERVICE	04/12/10	04/12/10	CAR RENTAL	1,160.78
04-20	P1	10MP0000691	DO	04/09/10	04/09/10	MEALS	14.00
04-20	P1	10MP0000695	HERBERT M YAMADA JR.	04/12/10	04/12/10	TAXI, PARKING, TOLLS	8.00
04-20	P1	10MP0000696	DO	04/12/10	04/12/10	TAXI, PARKING, TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
04-20	P1	10MP0000693	04/15/10	04/15/10	TAXI, PARKING, TOLLS	9.25
04-20	P1	10MP0000694	DO	04/15/10	TAXI, PARKING, TOLLS	11.00
04-21	P1	10MP0000699	DO	03/26/10	TAXI, PARKING, TOLLS	7.00
04-21	P1	10MP0000700	DO	04/15/10	TAXI, PARKING, TOLLS	7.00
04-21	P1	10MP0000701	DO	04/16/10	TAXI, PARKING, TOLLS	7.50
04-21	P1	10MP0000702	DO	04/15/10	TAXI, PARKING, TOLLS	8.00
04-21	P1	10MP0000703	DO	04/16/10	TAXI, PARKING, TOLLS	6.50
04-21	P1	10MP0000707	DO	04/15/10	TAXI, PARKING, TOLLS	10.25
04-21	P1	10MP0000708	DO	04/14/10	TAXI, PARKING, TOLLS	13.25
04-26	P1	10MP0000697	CITIBANK GOV CARD SERVICE	03/25/10	COMMERCIAL TRANSPORTATION	196.28
04-26	P1	10MP0000712	DO	04/02/10	MEALS	35.00
04-26	P1	10MP0000715	DO	04/04/10	GASOLINE	57.01
04-26	P1	10MP0000717	DO	04/13/10	CAR RENTAL	615.51
04-26	P1	10MP0000718	DO	03/26/10	CAR RENTAL	66.00
04-26	P1	10MP0000720	HERBERT M YAMADA JR.	04/16/10	TAXI, PARKING, TOLLS	9.00
04-26	P1	10MP0000721	DO	04/16/10	TAXI, PARKING, TOLLS	12.00
04-26	P1	10MP0000710	HON. GREGORIO SABLAN	04/14/10	TAXI, PARKING, TOLLS	6.75
04-26	P1	10MP0000711	DO	04/19/10	TAXI, PARKING, TOLLS	12.50
04-29	P1	10MP0000752	CITIBANK GOV CARD SERVICE	04/03/10	LODGING	1,317.94
04-29	P1	10MP0000748	JAMES HARRY MASGA	04/18/10	MEALS	6.00
04-29	P1	10MP0000749	DO	04/22/10	MEALS	23.00
04-29	P1	10MP0000750	DO	04/21/10	MEALS	38.69
04-30	P1	10MP0000732	CITIBANK GOV CARD SERVICE	04/06/10	MEALS	26.00
04-30	P1	10MP0000733	DO	04/12/10	MEALS	3.25
04-30	P1	10MP0000745	DO	04/24/10	LODGING	1,940.76
04-30	P1	10MP0000735	HON. GREGORIO SABLAN	04/26/10	TAXI, PARKING, TOLLS	8.00
04-30	P1	10MP0000728	JAMES HARRY MASGA	04/23/10	MEALS	12.16
04-30	P1	10MP0000729	DO	04/20/10	MEALS	67.40
04-30	P1	10MP0000730	DO	04/21/10	MEALS	10.68
04-30	P1	10MP0000731	DO	04/23/10	MEALS	15.29
05-04	P1	10MP0000722	MATTHEW MASGA	04/23/10	MEALS	9.93
05-04	P1	10MP0000723	DO	04/22/10	MEALS	15.29
05-04	P1	10MP0000724	DO	04/21/10	MEALS	10.90
05-04	P1	10MP0000725	DO	04/22/10	TAXI, PARKING, TOLLS	6.00
05-04	P1	10MP0000726	DO	04/18/10	MEALS	28.05
05-05	P1	10MP0000759	CITIBANK GOV CARD SERVICE	04/08/10	COMMERCIAL TRANSPORTATION	3,395.72
05-05	P1	10MP0000766	DO	04/18/10	COMMERCIAL TRANSPORTATION	3,530.72
05-05	P1	10MP0000762	HERBERT M YAMADA JR.	04/25/10	TAXI, PARKING, TOLLS	16.00
05-05	P1	10MP0000743	MATTHEW MASGA	04/17/10	MEALS	17.25
05-14	P1	10MP0000770	CITIBANK GOV CARD SERVICE	04/17/10	CAR RENTAL	71.26
05-14	P1	10MP0000767	MATTHEW MASGA	04/24/10	MEALS	7.58
05-14	P1	10MP0000768	DO	04/30/10	GASOLINE	21.94
05-18	P1	10MP0000774	ANTONIO FELIX S CABRERA	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	11.70

2342

05-18	P1	10MP0000777	DO	05/02/10	05/02/10	MEALS	28.45
05-18	P1	10MP0000778	DO	05/02/10	05/02/10	TAXI, PARKING, TOLLS	7.00
05-18	P1	10MP0000779	DO	05/02/10	05/02/10	TAXI, PARKING, TOLLS	15.25
05-18	P1	10MP0000784	DO	05/04/10	05/04/10	MEALS	11.86
05-18	P1	10MP0000785	DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	21.00
05-18	P1	10MP0000786	DO	05/05/10	05/05/10	MEALS	15.79
05-18	P1	10MP0000787	DO	05/05/10	05/05/10	MEALS	7.15
05-18	P1	10MP0000788	DO	05/03/10	05/03/10	MEALS	9.09
05-18	P1	10MP0000789	DO	05/04/10	05/04/10	MEALS	11.05
05-18	P1	10MP0000790	DONALD MENDIOLA	04/07/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
05-18	P1	10MP0000791	DO	04/12/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	29.50
05-18	P1	10MP0000792	DO	04/25/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
05-18	P1	10MP0000775	HON. GREGORIO SABLAN	04/29/10	04/29/10	TAXI, PARKING, TOLLS	6.00
05-18	P1	10MP0000776	DO	04/29/10	04/29/10	TAXI, PARKING, TOLLS	10.00
05-18	P1	10MP0000780	DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	11.00
05-18	P1	10MP0000781	DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	9.75
05-18	P1	10MP0000782	DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	9.75
05-18	P1	10MP0000783	DO	05/04/10	05/04/10	TAXI, PARKING, TOLLS	6.00
05-20	P1	10MP0000811	CITIBANK GOV CARD SERVICE	05/02/10	05/07/10	LODGING	1,489.42
05-20	P1	10MP0000826	DONALD MENDIOLA	04/01/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	29.50
05-20	P1	10MP0000827	DO	04/05/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	45.50
05-20	P1	10MP0000803	MATTHEW MASGA	04/29/10	04/30/10	CAR RENTAL	60.00
05-21	P1	10MP0000819	HON. GREGORIO SABLAN	05/17/10	05/17/10	TAXI, PARKING, TOLLS	14.25
05-21	P1	10MP0000820	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	10.00
05-21	P1	10MP0000822	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	10.50
05-21	P1	10MP0000828	DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	7.00
05-21	P1	10MP0000833	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	18.00
05-21	P1	10MP0000834	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	10.00
05-24	P1	10MP0000815	CITIBANK GOV CARD SERVICE	04/17/10	04/18/10	LODGING	77.00
05-25	P1	10MP0000836	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	108.90
05-25	P1	10MP0000841	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	3,156.10
05-26	P1	10MP0000842	DO	02/22/10	03/07/10	COMMERCIAL TRANSPORTATION	2,866.97
05-26	P1	10MP0000843	DO	04/21/10	04/21/10	COMMERCIAL TRANSPORTATION	2,298.50
05-26	P1	10MP0000844	DO	02/22/10	03/24/10	COMMERCIAL TRANSPORTATION	2,979.20
06-03	P1	10MP0000847	DO	05/19/10	05/19/10	MEALS	10.89
06-03	P1	10MP0000848	HON. GREGORIO SABLAN	05/20/10	05/20/10	MEALS	47.09
06-03	P1	10MP0000850	DO	03/20/10	03/20/10	TAXI, PARKING, TOLLS	12.75
06-03	P1	10MP0000851	DO	03/20/10	03/20/10	TAXI, PARKING, TOLLS	13.00
06-09	P1	10MP0000878	CITIBANK GOV CARD SERVICE	06/02/10	06/02/10	MEALS	30.25
06-10	P1	10MP0000861	DO	06/02/10	06/02/10	LODGING	93.50
06-10	P1	10MP0000862	DO	06/01/10	06/01/10	CAR RENTAL	79.00
06-10	P1	10MP0000863	DO	06/02/10	06/02/10	LODGING	187.00
06-10	P1	10MP0000868	DO	05/26/10	05/26/10	COMMERCIAL TRANSPORTATION	303.00
06-10	P1	10MP0000866	PAULA BERMUDEZ-CASTRO	06/03/10	06/03/10	MEALS	14.35
06-15	P1	10MP0000884	CITIBANK GOV CARD SERVICE	05/26/10	05/26/10	COMMERCIAL TRANSPORTATION	606.00
06-15	P1	10MP0000896	DONALD MENDIOLA	05/26/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
06-15	P1	10MP0000897	DO	05/28/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	7.50
06-15	P1	10MP0000885	PETER M TENORIO	06/04/10	06/04/10	MEALS	46.00
06-16	P1	10MP0000900	CITIBANK GOV CARD SERVICE	06/06/10	06/06/10	COMMERCIAL TRANSPORTATION	2,255.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GREGORIO SABLAN—Con.							
06-16	P1	10MP0000902	06/03/10	06/03/10	LODGING	59.40	
06-16	P1	10MP0000907	DO	05/21/10	06/07/10	CAR RENTAL	1,136.38
06-16	P1	10MP0000909	DO	06/05/10	06/05/10	MEALS	7.48
06-16	P1	10MP0000917	DONALD MENDIOLA	05/06/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
06-16	P1	10MP0000918	DO	05/20/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	27.50
06-16	P1	10MP0000903	HON. GREGORIO SABLAN	06/02/10	06/02/10	MEALS	7.75
06-16	P1	10MP0000908	DO	06/01/10	06/01/10	TAXI, PARKING, TOLLS	12.00
06-16	P1	10MP0000910	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	11.75
06-16	P1	10MP0000915	PAULA BERMUDEZ-CASTRO	06/01/10	06/01/10	CAR RENTAL	20.00
06-17	P1	10MP0000919	CITIBANK GOV CARD SERVICE	06/03/10	06/04/10	LODGING	118.80
06-23	P1	10MP0000926	HON. GREGORIO SABLAN	06/10/10	06/10/10	TAXI, PARKING, TOLLS	11.75
06-23	P1	10MP0000927	DO	06/10/10	06/10/10	TAXI, PARKING, TOLLS	8.75
06-23	P1	10MP0000932	DO	06/11/10	06/11/10	TAXI, PARKING, TOLLS	10.50
06-23	P1	10MP0000935	MICHELLE K. TENORIO	06/09/10	06/15/10	TAXI, PARKING, TOLLS	53.10
06-25	P1	10MP0000938	CITIBANK GOV CARD SERVICE	06/12/10	06/12/10	COMMERCIAL TRANSPORTATION	1,952.10
06-25	P1	10MP0000941	HON. GREGORIO SABLAN	06/18/10	06/18/10	TAXI, PARKING, TOLLS	12.00
06-30	P1	10MP0000954	CITIBANK GOV CARD SERVICE	06/14/10	06/16/10	CAR RENTAL	222.35
06-30	P1	10MP0000955	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	1,248.04
					TRAVEL TOTALS:	40,349.16	
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	68.13
04-05	P1	10MP0000639	TARO LEAF, INC.	01/07/10	01/09/10	TEMPORARY SPACE RENTAL	962.00
04-06	P1	10MP0000648	MARIANAS CABLEVISION	04/01/10	04/30/10	UTILITIES	53.09
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	1,237.00
04-10	P1	10MP0000660	PAULA BERMUDEZ-CASTRO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	16.50
04-12	P1	10MP0000677	FEDERAL EXPRESS	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	124.96
04-12	P1	10MP0000678	DO	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	90.06
04-12	P1	10MP0000679	DO	02/19/10	02/19/10	POSTAGE/COURIER/BOX RENTAL	95.35
04-12	P1	10MP0000680	DO	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL	19.07
04-12	P1	10MP0000681	DO	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	57.21
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	133.80
04-20	P9	MP0001R1004	J.C. TENORIO ENTERPRISES, INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00
04-20	P9	MP0002R1004	ROTA MERCHANDISING CORP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
04-20	P9	MP0004R1004	VILLAGOMEZ ENTERPRISES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
04-21	P1	10MP0000706	FEDERAL EXPRESS	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	33.90
04-21	P1	10MP0000705	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	17.42
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	277.39
04-22	CB	FXF100421A	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	10.26
04-28	S3	10118G00033		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	267.00
04-28	S4	10118001130		03/01/10	03/31/10	RECORDING (TRANSFER)	140.00
04-29	P1	10MP0000741	DOCOMO PACIFIC	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	154.50
04-30	S5	DY100300394		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301013		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	125.00

2344

04-30	S5	DY100303811		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,126.77
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	148.68
05-07	CB	FXF100506a	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	84.78
05-07	HV	10A90300620	TARO LEAF, INC.	01/07/10	01/09/10	TEMPORARY SPACE RENTAL	-962.00
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	973.78
05-14	CB	FXF100513a	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	47.37
05-20	P1	10MP0000808	FEDERAL EXPRESS	04/23/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	181.12
05-20	P1	10MP0000793	IT&E	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	83.03
05-20	P1	10MP0000794	DO	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	103.69
05-20	P1	10MP0000795	DO	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	202.57
05-20	P1	10MP0000796	DO	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	86.74
05-20	P1	10MP0000797	DO	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	76.18
05-20	P1	10MP0000798	DO	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	184.14
05-20	P1	10MP0000799	DO	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	69.50
05-20	P1	10MP0000800	DO	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	183.89
05-20	P1	10MP0000805	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	77.67
05-20	P1	10MP0000806	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	92.90
05-20	P1	10MP0000807	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	90.20
05-21	P1	10MP0000830	FEDERAL EXPRESS	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	96.41
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	21.57
05-21	P9	MP0001R1005	J.C. TENORIO ENTERPRISES, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00
05-21	P1	10MP0000835	MARIANAS CABLEVISION	05/01/10	05/31/10	UTILITIES	53.09
05-21	P9	MP0002R1005	ROTA MERCHANDISING CORP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
05-21	P1	10MP0000832	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	16.66
05-21	P9	MP0004R1005	VILLAGOMEZ ENTERPRISES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
05-25	S4	10145001080		04/01/10	04/30/10	RECORDING (TRANSFER)	70.00
05-25	S5	DY100400390		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401007		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100403746		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,972.39
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	910.25
06-04	CB	FXF100603a	DO	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	320.91
06-04	CB	FXF100603a	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	24.07
06-08	P1	10MP0000853	FEDERAL EXPRESS	05/13/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	130.29
06-09	P1	10MP0000874	TARO LEAF, INC.	04/28/10	04/28/10	TEMPORARY SPACE RENTAL	100.00
06-10	P1	10MP0000864	PAULA BERMUDEZ-CASTRO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	20.00
06-15	P1	10MP0000881	ISLAND BUSINESS SYSTEMS	04/01/10	04/30/10	EQUIPMENT RENTAL	194.00
06-15	P1	10MP0000882	DO	05/01/10	05/31/10	EQUIPMENT RENTAL	194.00
06-15	P1	10MP0000891	IT&E	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	203.40
06-15	P1	10MP0000892	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	84.90
06-15	P1	10MP0000893	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	80.53
06-15	P1	10MP0000894	DO	05/31/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	185.73
06-15	P1	10MP0000895	DO	05/31/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	76.95
06-15	P1	10MP0000898	MARIANAS CABLEVISION	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	55.23
06-16	P1	10MP0000886	IT&E	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	76.25
06-16	P1	10MP0000887	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	105.24
06-16	P1	10MP0000888	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	88.59
06-16	P1	10MP0000889	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	82.80
06-16	P1	10MP0000890	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	92.64
06-16	P1	10MP0000899	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	185.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
06-16	P1	10MP0000905	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	28.90
06-17	CB	FXF100616A	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	52.81
06-17	P1	10MP0000921	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	27.15
06-17	P1	10MP0000922	03/31/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	650.00
06-18	P9	MP0001R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00
06-18	P9	MP0002R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
06-18	P9	MP0004R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
06-23	P1	10MP0000930	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	155.31
06-23	P1	10MP0000924	01/22/10	01/22/10	POSTAGE/COURIER/BOX RENTAL	338.31
06-23	P1	10MP0000933	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	21.19
06-25	P1	10MP0000939	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	15.78
06-29	S5	DY100500387	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500996	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	125.00
06-29	S5	DY100503746	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,157.31
06-30	P1	10MP0000956	06/11/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	116.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,732.61
PRINTING AND REPRODUCTION						
04-06	P1	10MP0000644	03/26/10	03/26/10	PRINTING AND REPRODUCTION	17.46
04-19	P1	10MP0000685	04/12/10	04/12/10	PRINTING AND REPRODUCTION	29.10
04-19	P1	10MP0000686	04/01/10	04/01/10	PRINTING AND REPRODUCTION	887.00
04-30	P1	10MP0000746	04/07/10	04/07/10	PRINTING AND REPRODUCTION	580.00
05-03	P1	10MP0000753	04/29/10	04/29/10	PRINTING AND REPRODUCTION	475.64
05-03	P1	10MP0000754	04/07/10	04/07/10	ADVERTISEMENTS	1,462.42
05-20	P1	10MP0000823	05/07/10	05/07/10	PRINTING AND REPRODUCTION	72.50
06-09	P1	10MP0000875	04/28/10	04/28/10	PRINTING AND REPRODUCTION	314.37
06-09	P1	10MP0000857	05/27/10	05/27/10	PRINTING AND REPRODUCTION	426.12
06-11	OP	10GPO031010	03/19/10	03/19/10	PRINTING AND REPRODUCTION	42.55
06-23	P1	10MP0000934	06/10/10	06/10/10	PRINTING AND REPRODUCTION	61.90
					PRINTING AND REPRODUCTION TOTALS:	4,369.06
OTHER SERVICES						
04-20	P9	OFF10057001	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	4,725.00
04-20	P9	OFF10057004	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10013104	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-07	HV	10A90300620	01/07/10	01/09/10	NON-TECHNOLOGY SERVICE CONTRCT	962.00
05-20	P1	10MP0000812	05/14/10	05/14/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
05-21	P9	OFF10057005	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	3,450.00
05-21	P9	OPR10013105	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-09	P1	10MP0000876	04/28/10	04/28/10	NON-TECHNOLOGY SERVICE CONTRCT	960.00
06-18	P9	OFF10057006	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-18	P9	OPR10013106	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-23	P1	10MP0000928	06/08/10	06/08/10	NON-TECHNOLOGY SERVICE CONTRCT	4,866.90
					OTHER SERVICES TOTALS:	24,630.90
SUPPLIES AND MATERIALS						
04-05	P1	10MP0000637	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	9.98

2346

04-05	P1	10MP0000638	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	159.26
04-05	P1	10MP0000635	NATIONAL OFFICE SUPPLY	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	94.98
04-05	P1	10MP0000636	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	29.95
04-06	P2	OSS69669	CAPITOL MARKING PRD.	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	27.50
04-06	P2	OSS69664	CHICAGO FLAG COMPANY	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	78.00
04-06	P2	OSS69664	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	51.00
04-06	P1	10MP0000643	EDWARD MANGLONA	03/16/10	03/16/10	FOOD & BEVERAGE	58.30
04-06	P1	10MP0000647	ISLAND BUSINESS SYSTEMS	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	390.00
04-06	P1	10MP0000646	NATIONAL OFFICE SUPPLY	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	92.72
04-09	P1	10MP0000651	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	141.50
04-09	P1	10MP0000652	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	191.00
04-10	P1	10MP0000657	J.C. TENORIO ENTERPRISES, INC.	04/05/10	04/05/10	BOTTLED WATER	168.00
04-10	P1	10MP0000659	QUILL CORPORATION	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	379.90
04-10	P1	10MP0000658	ROSE C MCDERMOTT	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	97.13
04-12	P1	10MP0000656	DO	03/26/10	03/26/10	HABITATION EXPENSES	23.61
04-13	P1	10MP0000673	CITIBANK GOV CARD SERVICE	03/31/10	03/31/10	FOOD & BEVERAGE	81.00
04-13	P1	10MP0000674	DO	03/30/10	03/30/10	FOOD & BEVERAGE	72.50
04-13	P1	10MP0000675	HON. GREGORIO SABLAN	03/31/10	03/31/10	FOOD & BEVERAGE	34.95
04-13	P1	10MP0000665	J.C. TENORIO ENTERPRISES, INC.	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	209.31
04-13	P1	10MP0000666	JOETEN ACE HARDWARE	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	24.95
04-13	P1	10MP0000664	NATIONAL OFFICE SUPPLY	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	44.90
04-13	P1	10MP0000671	PETER M TENORIO	03/19/10	03/19/10	FOOD & BEVERAGE	80.00
04-13	P1	10MP0000672	DO	03/30/10	03/30/10	FOOD & BEVERAGE	34.95
04-14	HV	10A90100112		03/23/10	03/23/10	FRAMING (TRANSFER)	150.00
04-19	P1	10MP0000689	CITIBANK GOV CARD SERVICE	04/05/10	04/05/10	FOOD & BEVERAGE	25.00
04-19	P1	10MP0000688	J.C. TENORIO ENTERPRISES, INC.	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	3.98
04-19	P1	10MP0000687	PAULA BERMUDEZ-CASTRO	04/07/10	04/07/10	FOOD & BEVERAGE	10.00
04-19	P1	10MP0000684	ROSE C MCDERMOTT	04/07/10	04/07/10	FOOD & BEVERAGE	10.98
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/09/10	03/09/10	BOTTLED WATER	35.97
04-20	C1	NW201010903	DO	03/17/10	03/17/10	BOTTLED WATER	13.98
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10MP0000692	JULIA MARTIN	04/08/10	04/08/10	PUBLICATION REF MATERIAL	19.74
04-21	P1	10MP0000704	CITIBANK GOV CARD SERVICE	04/01/10	04/01/10	FOOD & BEVERAGE	44.00
04-23	P2	OSS69978	CAPITOL MARKING PRD.	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	60.00
04-26	P1	10MP0000719	CAPITOLHOST	04/14/10	04/14/10	FOOD & BEVERAGE	853.98
04-26	P1	10MP0000713	CITIBANK GOV CARD SERVICE	04/03/10	04/03/10	FOOD & BEVERAGE	47.28
04-26	P1	10MP0000714	DO	04/03/10	04/03/10	FOOD & BEVERAGE	69.85
04-26	P1	10MP0000716	HON. GREGORIO SABLAN	04/05/10	04/05/10	FOOD & BEVERAGE	7.35
04-26	P1	10MP0000709	ROSE C MCDERMOTT	04/14/10	04/14/10	FOOD & BEVERAGE	48.80
04-26	P1	10MP0000698	TERRY DELA CRUZ	04/06/10	04/07/10	FOOD & BEVERAGE	403.00
04-29	P1	10MP0000739	J.C. TENORIO ENTERPRISES, INC.	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	32.36
04-29	P1	10MP0000740	JOETEN ACE HARDWARE	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	69.62
04-29	P1	10MP0000751	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	119.99
04-29	P1	10MP0000737	NATIONAL OFFICE SUPPLY	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	39.95
04-29	P1	10MP0000738	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	263.66
04-30	S1	DY100400188		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,311.61
04-30	P1	10MP0000727	HON. GREGORIO SABLAN	04/22/10	04/22/10	FOOD & BEVERAGE	65.46
04-30	P1	10MP0000734	DO	04/26/10	04/26/10	FOOD & BEVERAGE	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
04-30	P1	10MP0000736	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	28.23
04-30	P1	10MP0000747	04/23/10	04/23/10	FOOD & BEVERAGE	111.91
04-30	P1	10MP0000744	04/22/10	04/22/10	FOOD & BEVERAGE	33.22
05-04	P2	OSM43086	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	34.59
05-04	P2	OSM43086	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	34.17
05-04	P2	OSM43086	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	34.17
05-04	P2	OSM43086	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	35.64
05-04	P2	OSM43086	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	35.47
05-04	P2	OSM43086	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	35.47
05-04	P2	OSM43086	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	35.47
05-05	P1	10MP0000765	04/28/10	04/28/10	FOOD & BEVERAGE	130.08
05-05	P1	10MP0000760	04/09/10	04/09/10	BOTTLED WATER	4.00
05-05	P1	10MP0000761	03/30/10	03/30/10	BOTTLED WATER	4.00
05-05	P1	10MP0000758	04/20/10	04/20/10	HABITATION EXPENSES	88.36
05-05	P1	10MP0000764	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	476.68
05-07	P1	10MP0000763	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	186.74
05-14	P1	10MP0000771	04/30/10	04/30/10	FOOD & BEVERAGE	160.00
05-14	P1	10MP0000769	04/29/10	04/29/10	BOTTLED WATER	31.25
05-18	P1	10MP0000773	04/29/10	04/29/10	FOOD & BEVERAGE	31.92
05-20	P1	10MP0000804	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	14.98
05-20	P1	10MP0000802	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	14.97
05-20	P1	10MP0000813	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	44.47
05-20	P1	10MP0000814	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	57.46
05-20	P1	10MP0000810	05/10/10	05/10/10	FOOD & BEVERAGE	96.19
05-20	P1	10MP0000816	05/11/10	05/11/10	BOTTLED WATER	4.00
05-20	P1	10MP0000817	05/10/10	05/10/10	BOTTLED WATER	4.00
05-20	P1	10MP0000824	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	18.70
05-20	P1	10MP0000825	04/23/10	04/23/10	BOTTLED WATER	4.00
05-20	P1	10MP0000809	05/10/10	05/10/10	FOOD & BEVERAGE	58.81
05-20	P1	10MP0000801	05/13/10	05/13/10	BOTTLED WATER	62.50
05-21	P1	10MP0000818	05/17/10	05/17/10	FOOD & BEVERAGE	131.00
05-21	P1	10MP0000821	05/17/10	05/17/10	FOOD & BEVERAGE	34.10
05-21	P1	10MP0000829	05/15/10	05/15/10	FOOD & BEVERAGE	155.21
05-21	P1	10MP0000831	01/27/10	01/27/10	PUBLICATION REF MATERIAL	180.00
05-25	P1	10MP0000839	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	62.89
05-25	P1	10MP0000837	05/17/10	05/17/10	FOOD & BEVERAGE	55.63
05-25	P1	10MP0000838	05/19/10	05/19/10	HABITATION EXPENSES	50.34
05-26	P1	10MP0000845	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	28.36
05-26	P1	10MP0000846	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	117.99
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	04/08/10	04/08/10	BOTTLED WATER	40.00
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00

2348

05-27	P1	10MP0000840	HON. GREGORIO SABLAN	05/18/10	05/18/10	FOOD & BEVERAGE	42.40
05-31	S1	DY1B0500347	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,194.87
06-03	P1	10MP0000849	CONGRESSIONAL MANAGEMENT FNDTN	05/21/10	05/21/10	PUBLICATION REF MATERIAL	25.00
06-08	P1	10MP0000854	PAULA BERMEDES-CASTRO	05/26/10	05/26/10	FOOD & BEVERAGE	135.00
06-08	P1	10MP0000852	QUILL CORPORATION	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	697.19
06-09	P1	10MP0000877	FRANCES DIAZ	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	103.08
06-09	P1	10MP0000859	HERBERT M YAMADA JR.	05/21/10	05/21/10	FOOD & BEVERAGE	100.73
06-09	P1	10MP0000869	NATIONAL OFFICE SUPPLY	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	8.95
06-09	P1	10MP0000870	PAULA BERMEDES-CASTRO	05/18/10	05/18/10	BOTTLED WATER	2.50
06-09	P1	10MP0000871	DO	05/03/10	05/03/10	BOTTLED WATER	2.50
06-09	P1	10MP0000872	DO	06/01/10	06/01/10	BOTTLED WATER	2.50
06-09	P1	10MP0000873	DO	06/01/10	06/01/10	BOTTLED WATER	83.75
06-09	P1	10MP0000855	ROSE C MCDERMOTT	05/20/10	05/20/10	HABITATION EXPENSES	68.21
06-09	P1	10MP0000856	DO	04/27/10	04/27/10	FOOD & BEVERAGE	119.30
06-10	P1	10MP0000860	CITIBANK GOV CARD SERVICE	06/01/10	06/01/10	FOOD & BEVERAGE	78.00
06-10	P1	10MP0000880	HON. GREGORIO SABLAN	05/30/10	05/30/10	BOTTLED WATER	59.80
06-10	P1	10MP0000865	PAULA BERMEDES-CASTRO	06/04/10	06/04/10	FOOD & BEVERAGE	35.00
06-11	P1	10MP0000858	CITIBANK GOV CARD SERVICE	05/24/10	05/24/10	FOOD & BEVERAGE	52.00
06-16	P1	10MP0000901	DO	06/04/10	06/04/10	FOOD & BEVERAGE	116.00
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/07/10	05/07/10	BOTTLED WATER	48.98
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10MP0000914	HON. GREGORIO SABLAN	05/29/10	05/29/10	FOOD & BEVERAGE	34.48
06-16	P1	10MP0000906	ROSE C MCDERMOTT	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	16.78
06-16	P1	10MP0000904	SAIPAN ICE & WATER CO., INC	06/01/10	06/01/10	BOTTLED WATER	62.50
06-17	P1	10MP0000913	CITIBANK GOV CARD SERVICE	05/25/10	05/25/10	FOOD & BEVERAGE	40.00
06-17	P1	10MP0000916	DO	05/25/10	05/25/10	FOOD & BEVERAGE	60.00
06-17	P1	10MP0000923	J.C. TENORIO ENTERPRISES, INC.	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	125.95
06-17	P1	10MP0000920	ROSE C MCDERMOTT	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	20.99
06-23	P1	10MP0000925	HON. GREGORIO SABLAN	06/10/10	06/10/10	FOOD & BEVERAGE	55.38
06-23	P1	10MP0000931	DO	06/15/10	06/15/10	FOOD & BEVERAGE	59.28
06-23	P1	10MP0000936	ROSE C MCDERMOTT	06/15/10	06/15/10	FOOD & BEVERAGE	29.18
06-23	P1	10MP0000929	SAIPAN ICE & WATER CO., INC	06/16/10	06/16/10	BOTTLED WATER	62.50
06-25	P1	10MP0000940	HON. GREGORIO SABLAN	06/18/10	06/18/10	FOOD & BEVERAGE	64.63
06-25	P1	10MP0000937	ROSE C MCDERMOTT	06/16/10	06/16/10	FOOD & BEVERAGE	109.33
06-30	S1	DY100600482	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	789.51
06-30	P1	10MP0000957	HON. GREGORIO SABLAN	06/25/10	06/25/10	FOOD & BEVERAGE	73.47
06-30	P1	10MP0000953	J.C. TENORIO ENTERPRISES, INC.	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	69.53
06-30	P1	10MP0000950	PAULA BERMEDES-CASTRO	06/16/10	06/16/10	FOOD & BEVERAGE	46.97
06-30	P1	10MP0000951	DO	06/18/10	06/18/10	FOOD & BEVERAGE	27.50
						SUPPLIES AND MATERIALS TOTALS:	13,916.83
		EQUIPMENT					
06-15	F1	NN000031666	LOCKHEED MARTIN DESKTOP SOLUTI	05/10/10	05/10/10	EQUIPMENT MAINTENANCE	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,628.48
						OFFICE TOTALS:	349,628.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	P1	10MP0000642	CITIBANK GOV CARD SERVICE	12/20/09 12/21/09	COMMERCIAL TRANSPORTATION	17.60
						TRAVEL TOTALS:
						17.60
RENT, COMMUNICATION, UTILITIES						
04-01	P2	HCV1001390	VERIZON WIRELESS	03/11/10 03/11/10	TELECOM SVC, EQUIP & TOLLS	209.97
						RENT, COMMUNICATION, UTILITIES TOTALS:
						209.97
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031006	PUBLIC PRINTER	12/29/09 12/29/09	PRINTING AND REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:
						29.61
OTHER SERVICES						
04-05	P1	10MP0000641	TARO LEAF, INC.	12/29/09 12/29/09	NON-TECHNOLOGY SERVICE CONTRCT	481.00
						OTHER SERVICES TOTALS:
						481.00
SUPPLIES AND MATERIALS						
04-05	P1	10MP0000640	US CAPITOL HISTORICAL SOCIETY	12/22/09 12/22/09	PUBLICATION REF MATERIAL	600.00
						SUPPLIES AND MATERIALS TOTALS:
						600.00
EQUIPMENT						
05-03	F2	RN000031097	DELL DIRECT SALES	03/30/10 03/30/10	COMP HARDWARE PURCH - \$25000	1,156.13
						EQUIPMENT TOTALS:
						1,156.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						2,494.31
						OFFICE TOTALS:
						2,494.31
2010 HON. JOHN T. SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,770.35
					PERSONNEL COMPENSATION	490,022.35
					TRAVEL	57,156.82
					RENT, COMMUNICATION, UTILITIES	47,521.82
					PRINTING AND REPRODUCTION	851.65
					OTHER SERVICES	27,648.50
					SUPPLIES AND MATERIALS	6,237.19
					EQUIPMENT	1,750.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,959.35
					OFFICE TOTALS:	691,959.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	415.70
04-29	O5	10M4925304	DO	03/11/10 03/11/10	FRANKED MAIL	1,075.47
04-29	O5	10M4925305	DO	03/22/10 03/22/10	FRANKED MAIL	18,983.64
04-29	O5	10M4925306	DO	03/16/10 03/16/10	FRANKED MAIL	1,471.53
04-30	SF	DY100400372		04/20/10 05/01/10	FRANKED MAIL	-47.70
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	779.60

2350

05-27	05	10M4925307	DO	04/16/10	04/16/10	FRANKED MAIL	2,825.87
05-31	SF	DY1A0500365		05/20/10	06/01/10	FRANKED MAIL	-21.15
06-25	05	10M4925309	UNITED STATES POSTAL SERVICE	05/10/10	05/11/10	FRANKED MAIL	15,911.95
06-25	05	10M4925310	DO	05/11/10	05/12/10	FRANKED MAIL	15,117.78
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	478.35
06-30	SF	DY100600408		06/20/10	07/01/10	FRANKED MAIL	-20.16
FRANKED MAIL TOTALS:							56,970.88
PERSONNEL COMPENSATION							
		ALLEN, LAURA E		04/01/10	06/30/10	STAFF ASSISTANT	8,250.00
		BACA, RICHARD E		04/01/10	06/30/10	REGIONAL DIRECTOR	16,250.01
		BERTHELOT, CATHLEEN B		04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,249.99
		CARLETON, RONNIE P		04/01/10	06/30/10	CHIEF OF STAFF	4,749.99
		FARMER, SHANNA M		04/01/10	06/30/10	CONSTITUENT SERVICES REP	9,249.99
		FETCHER, ANNE		04/01/10	06/30/10	EXECUTIVE ASSISTANT	12,500.01
		GNIRK, GAIL L		04/01/10	06/30/10	FIELD REPRESENTATIVE	10,500.00
		JOHNSON, CLAIRE		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,750.01
		KENNEDY, LORETTA		04/01/10	06/30/10	CONSTITUENT SERVICE DIRECTOR	15,000.00
		LAUER, ADAM G		04/01/10	06/30/10	PART-TIME EMPLOYEE	5,000.01
		LOPEZ, ALFONSO		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01
		MCBURNEY, JOSEPH R		04/01/10	06/30/10	STAFF ASSISTANT	8,499.99
		MINKS, ERIN G		04/01/10	06/30/10	COMMUNITY LIAISON	11,250.00
		RANDALL-GARCIA, MICHELLE R		04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
		ROSEBUSCH, WILLIAM T		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	27,500.01
		STEINER, ELLEN		04/01/10	06/30/10	PART-TIME EMPLOYEE	6,000.00
		STERN, EDWARD		04/01/10	06/30/10	STAFF ASSISTANT	11,250.00
		WATLAND, EZRA R		04/01/10	06/30/10	CASEWORKER	8,350.01
		WHITNEY, JOHN M		04/01/10	06/30/10	REGIONAL DIRECTOR	13,749.99
		WORTMAN, ERIC J		04/01/10	06/30/10	LEGISLATIVE DIRECTOR	30,000.00
PERSONNEL COMPENSATION TOTALS:							248,100.02
TRAVEL							
04-05	P1	10C00300469	JOSEPH R MCBURNEY	01/06/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	131.00
04-05	P1	10C00300466	RONNIE CARLETON	03/24/10	03/24/10	TAXI, PARKING, TOLLS	15.00
04-09	P1	10C00300476	LORETTA KENNEDY	03/15/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	249.50
04-09	P1	10C00300475	MICHELLE RANDALL-GARCIA	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	87.50
04-09	P1	10C00300485	RONNIE CARLETON	03/30/10	04/01/10	TRAVEL REIMBURSEMENT	604.94
04-13	P1	10C00300492	CATHLEEN A. BERTHELOT	03/28/10	04/01/10	TRAVEL REIMBURSEMENT	939.62
04-13	P1	10C00300487	CITIBANK GOV CARD SERVICE	02/27/10	03/22/10	TRAVEL REIMBURSEMENT	2,804.23
04-13	P1	10C00300491	EDWARD J STERN	03/28/10	03/28/10	MEALS	8.41
04-13	P1	10C00300489	ERIN G MINKS	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	236.50
04-16	P1	10C00300502	EDWARD J STERN	03/26/10	03/26/10	MEALS	11.74
04-16	P1	10C00300517	GAIL LOUIS GNIRK	03/04/10	03/04/10	GASOLINE	20.01
04-16	P1	10C00300493	HON. JOHN T. SALAZAR	03/23/10	03/23/10	TAXI, PARKING, TOLLS	15.00
04-16	P1	10C00300494	DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	10.50
04-16	P1	10C00300495	DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	15.00
04-16	P1	10C00300496	DO	04/06/10	04/06/10	MEALS	18.87
04-16	P1	10C00300497	DO	04/03/10	04/03/10	MEALS	10.54
04-16	P1	10C00300500	JOHN M. WHITNEY	03/05/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	305.00
04-16	P1	10C00300520	DO	03/05/10	03/06/10	LODGING	99.13
04-16	P1	10C00300521	DO	03/25/10	03/26/10	LODGING	107.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
04-16	P1	10C00300503	JOSEPH R MCBURNEY	03/31/10 03/31/10	GASOLINE	12.00
04-16	P1	10C00300504	DO	03/27/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
04-16	P1	10C00300511	RICHARD E. BACA	03/09/10 03/09/10	GASOLINE	33.00
04-16	P1	10C00300499	RONNIE CARLETON	04/08/10 04/11/10	COMMERCIAL TRANSPORTATION	666.80
04-16	P1	10C00300513	DO	03/06/10 03/08/10	COMMERCIAL TRANSPORTATION	460.80
04-16	P1	10C00300516	DO	03/27/10 03/29/10	COMMERCIAL TRANSPORTATION	410.80
04-16	P1	10C00300518	DO	03/06/10 03/08/10	TRAVEL REIMBURSEMENT	156.25
04-19	P1	10C00300526	JOHN M. WHITNEY	03/26/10 03/27/10	LODGING	79.60
04-19	P1	10C00300525	RONNIE CARLETON	03/28/10 03/29/10	TRAVEL REIMBURSEMENT	125.01
04-20	P9	C003011L1004	CHASE MANHATTAN BANK (FORD CR)	04/01/10 04/30/10	AUTOMOBILE LEASES	799.95
04-20	P9	C003021L1004	DO	04/01/10 04/30/10	AUTOMOBILE LEASES	799.95
04-22	P1	10C00300529	RONNIE CARLETON	04/08/10 04/11/10	TRAVEL REIMBURSEMENT	728.80
04-27	P1	10C00300530	HON. JOHN T. SALAZAR	04/02/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	721.50
04-27	P1	10C00300531	DO	03/27/10 03/27/10	MEALS	28.13
04-27	P1	10C00300532	DO	03/28/10 03/28/10	MEALS	24.38
04-30	P1	10C00300543	JOHN M. WHITNEY	03/15/10 03/15/10	GASOLINE	33.55
05-04	P1	10C00300549	HON. JOHN T. SALAZAR	04/16/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE	264.00
05-04	P1	10C00300550	DO	04/16/10 04/16/10	MEALS	6.31
05-04	P1	10C00300556	DO	04/28/10 04/28/10	TAXI, PARKING, TOLLS	22.00
05-04	P1	10C00300544	JOHN M. WHITNEY	03/25/10 03/25/10	MEALS	23.14
05-04	P1	10C00300545	DO	03/26/10 03/26/10	MEALS	11.04
05-04	P1	10C00300546	DO	03/27/10 03/27/10	MEALS	7.45
05-04	P1	10C00300547	DO	03/26/10 03/26/10	MEALS	26.89
05-04	P1	10C00300548	DO	03/15/10 03/15/10	MEALS	16.91
05-04	P1	10C00300557	RONNIE CARLETON	04/23/10 04/25/10	COMMERCIAL TRANSPORTATION	666.80
05-04	P1	10C00300558	DO	04/23/10 04/25/10	TRAVEL REIMBURSEMENT	401.77
05-05	P1	10C00300553	JOHN M. WHITNEY	03/05/10 03/05/10	MEALS	7.99
05-05	P1	10C00300554	DO	03/05/10 03/05/10	MEALS	38.18
05-05	P1	10C00300555	DO	03/06/10 03/06/10	MEALS	12.68
05-05	P1	10C00300552	RONNIE CARLETON	04/16/10 04/18/10	COMMERCIAL TRANSPORTATION	666.80
05-06	P1	10C00300559	ERIN G MINKS	04/03/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	345.00
05-06	P1	10C00300551	RONNIE CARLETON	04/16/10 04/18/10	TRAVEL REIMBURSEMENT	398.23
05-11	P1	10C00300565	HON. JOHN T. SALAZAR	05/01/10 05/01/10	MEALS	6.50
05-11	P1	10C00300566	DO	03/05/10 03/05/10	MEALS	4.95
05-11	P1	10C00300568	DO	03/27/10 03/27/10	MEALS	5.45
05-11	P1	10C00300564	RONNIE CARLETON	04/29/10 05/02/10	TRAVEL REIMBURSEMENT	221.20
05-12	P1	10C00300581	LORETTA KENNEDY	04/07/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
05-12	P1	10C00300582	MICHELLE RANDALL-GARCIA	04/07/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	171.50
05-12	P1	10C00300580	RONNIE CARLETON	04/29/10 05/02/10	COMMERCIAL TRANSPORTATION	460.80
05-12	P1	10C00300583	SHANNA FARMER	05/03/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
05-13	P1	10C00300592	EDWARD J STERN	03/25/10 03/26/10	LODGING	90.92
05-13	P1	10C00300593	DO	03/25/10 03/28/10	PRIVATE OWNED VEHICLE MILEAGE	275.00
05-13	P1	10C00300594	DO	03/26/10 03/26/10	MEALS	6.41

2352

05-13	P1	10C00300590	ELLEN STEINER	03/26/10	03/26/10	MEALS	6.71
05-13	P1	10C00300567	HON. JOHN T. SALAZAR	03/28/10	03/28/10	MEALS	17.19
05-13	P1	10C00300569	DO	03/28/10	03/28/10	MEALS	2.99
05-14	P1	10C00300586	LORETTA KENNEDY	02/18/10	02/19/10	LODGING	95.88
05-14	P1	10C00300599	RONNIE CARLETON	01/22/10	01/24/10	TRAVEL REIMBURSEMENT	257.06
05-17	P1	10C00300601	ELLEN STEINER	04/25/10	04/25/10	MEALS	12.26
05-17	P1	10C00300597	HON. JOHN T. SALAZAR	04/22/10	04/22/10	MEALS	2.36
05-17	P1	10C00300598	DO	04/30/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	288.50
05-21	P9	C003011L1005	CHASE MANHATTAN BANK (FORD CR)	05/01/10	05/31/10	AUTOMOBILE LEASES	799.95
05-21	P9	C003021L1005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	799.95
05-21	P1	10C00300605	CITIBANK GOV CARD SERVICE	03/26/10	04/23/10	TRAVEL REIMBURSEMENT	2,279.44
05-28	P1	10C00300610	HON. JOHN T. SALAZAR	04/28/10	04/28/10	TAXI, PARKING, TOLLS	20.00
05-28	P1	10C00300611	DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	20.00
06-01	P1	10C00300618	JOHN M. WHITNEY	04/25/10	04/25/10	MEALS	18.37
06-01	P1	10C00300622	DO	04/12/10	04/12/10	TAXI, PARKING, TOLLS	12.00
06-01	P1	10C00300623	DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	9.00
06-01	P1	10C00300626	DO	04/12/10	04/14/10	MEALS	39.82
06-01	P1	10C00300612	RICHARD E. BACA	04/28/10	04/28/10	MEALS	4.29
06-01	P1	10C00300613	DO	04/23/10	04/23/10	MEALS	11.90
06-01	P1	10C00300614	DO	04/02/10	04/29/10	GASOLINE	165.19
06-01	P1	10C00300619	DO	04/02/10	04/03/10	LODGING	94.42
06-01	P1	10C00300620	DO	04/03/10	04/03/10	MEALS	12.23
06-01	P1	10C00300621	DO	04/21/10	04/21/10	MEALS	26.77
06-02	P1	10C00300629	HON. JOHN T. SALAZAR	05/17/10	05/17/10	MEALS	8.86
06-03	P1	10C00300627	DO	05/11/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	302.50
06-04	P1	10C00300651	GAIL LOUIS GNIRK	04/28/10	04/28/10	MEALS	4.21
06-04	P1	10C00300650	JOHN M. WHITNEY	04/25/10	04/25/10	GASOLINE	36.40
06-04	P1	10C00300631	RONNIE CARLETON	03/30/10	04/01/10	COMMERCIAL TRANSPORTATION	387.30
06-04	P1	10C00300641	DO	05/16/10	05/23/10	TRAVEL REIMBURSEMENT	1,182.11
06-04	P1	10C00300647	DO	05/16/10	05/23/10	COMMERCIAL TRANSPORTATION	410.80
06-04	P1	10C00300648	DO	05/13/10	05/13/10	TAXI, PARKING, TOLLS	22.00
06-08	P1	10C00300655	ADAM G LAUER	05/20/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
06-08	P1	10C00300642	JOSEPH R MCBURNEY	04/01/10	04/01/10	MEALS	11.76
06-08	P1	10C00300643	DO	04/01/10	04/01/10	GASOLINE	16.00
06-08	P1	10C00300644	DO	04/21/10	04/21/10	MEALS	20.80
06-08	P1	10C00300645	DO	05/02/10	05/08/10	LODGING	1,229.76
06-09	P1	10C00300656	ERIN G MINKS	05/03/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	297.00
06-16	P1	10C00300662	RONNIE CARLETON	06/04/10	06/07/10	COMMERCIAL TRANSPORTATION	753.80
06-16	P1	10C00300673	TATE ROSENBUSCH	06/01/10	06/06/10	TRAVEL REIMBURSEMENT	615.31
06-17	P1	10C00300674	CITIBANK GOV CARD SERVICE	04/28/10	05/21/10	TRAVEL REIMBURSEMENT	3,501.21
06-17	P1	10C00300663	HON. JOHN T. SALAZAR	05/31/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	561.00
06-17	P1	10C00300664	DO	05/22/10	05/22/10	MEALS	34.63
06-17	P1	10C00300665	DO	06/03/10	06/03/10	MEALS	44.33
06-17	P1	10C00300666	DO	05/27/10	05/27/10	TAXI, PARKING, TOLLS	10.00
06-17	P1	10C00300667	DO	05/20/10	05/20/10	TAXI, PARKING, TOLLS	12.00
06-18	P9	C003011L1006	CHASE MANHATTAN BANK (FORD CR)	06/01/10	06/30/10	AUTOMOBILE LEASES	799.95
06-18	P9	C003021L1006	DO	06/01/10	06/30/10	AUTOMOBILE LEASES	799.95
06-22	P1	10C00300680	GAIL LOUIS GNIRK	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	5.00
06-22	P1	10C00300681	DO	05/08/10	05/08/10	MEALS	3.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
06-22	P1	10C00300683	DO	05/02/10 05/02/10	GASOLINE	17.00
06-22	P1	10C00300690	HON. JOHN T. SALAZAR	06/12/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	395.00
06-23	P1	10C00300694	ELLEN STEINER	03/25/10 03/25/10	MEALS	5.67
06-23	P1	10C00300695	DO	03/26/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
06-23	P1	10C00300692	LORETTA KENNEDY	05/07/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	295.00
06-23	P1	10C00300693	MICHELLE RANDALL-GARCIA	05/18/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	287.50
06-24	P1	10C00300686	GAIL LOUIS GNIRK	05/08/10 05/08/10	GASOLINE	20.90
06-24	P1	10C00300687	RICHARD E. BACA	05/13/10 05/13/10	GASOLINE	37.00
06-24	P1	10C00300688	DO	05/26/10 05/26/10	GASOLINE	25.00
06-25	P1	10C00300701	EDWARD J STERN	06/07/10 06/07/10	MEALS	6.77
06-25	P1	10C00300702	DO	06/04/10 06/04/10	MEALS	12.91
06-25	P1	10C00300707	JOSEPH R MCBURNEY	04/11/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	34.50
06-25	P1	10C00300706	RICHARD E. BACA	03/05/10 03/05/10	MEALS	24.32
06-26	P1	10C00300713	JOHN M. WHITNEY	05/10/10 05/10/10	GASOLINE	40.42
06-26	P1	10C00300714	DO	05/17/10 05/17/10	GASOLINE	20.00
06-26	P1	10C00300715	DO	05/28/10 05/28/10	GASOLINE	6.00
06-26	P1	10C00300716	DO	05/29/10 05/29/10	GASOLINE	38.20
06-26	P1	10C00300717	DO	06/01/10 06/01/10	GASOLINE	20.36
06-26	P1	10C00300718	JOSEPH R MCBURNEY	05/26/10 05/27/10	MEALS	29.35
06-26	P1	10C00300719	DO	05/08/10 05/08/10	MEALS	10.81
06-26	P1	10C00300720	DO	05/26/10 05/27/10	GASOLINE	50.99
06-26	P1	10C00300721	DO	05/26/10 05/27/10	LODGING	99.51
06-26	P1	10C00300722	DO	05/10/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	4.50
06-26	P1	10C00300710	RONNIE CARLETON	06/18/10 06/22/10	COMMERCIAL TRANSPORTATION	460.80
06-29	P1	10C00300672	SHANNA FARMER	05/05/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	169.00
06-30	P1	10C00300691	JOSEPH R MCBURNEY	05/02/10 05/08/10	TRAVEL REIMBURSEMENT	237.29
					TRAVEL TOTALS:	34,027.10
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/16/10 03/16/10	POSTAGE/COURIER/BOX RENTAL	36.13
04-05	P1	10C00300471	QWEST	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	542.14
04-09	P1	10C00300478	COMCAST	03/21/10 04/20/10	UTILITIES	76.10
04-09	P1	10C00300480	CONFERENCE AMERICA INC	03/05/10 03/05/10	TELECOM SVC, EQUIP & TOLLS	46.59
04-09	P1	10C00300481	DO	03/09/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	84.88
04-09	P1	10C00300482	DO	03/12/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	227.20
04-09	P1	10C00300483	DO	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	39.57
04-09	P1	10C00300484	DO	03/19/10 03/19/10	TELECOM SVC, EQUIP & TOLLS	84.56
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	48.81
04-09	P1	10C00300477	QWEST	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	367.96
04-09	P1	10C00300479	VERIZON WIRELESS	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	97.17
04-13	P1	10C00300490	DO	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	33.58
04-16	P1	10C00300515	BRESNAN COMMUNICATIONS	03/25/10 04/24/10	UTILITIES	118.89
04-16	P1	10C00300505	CONFERENCE AMERICA INC	03/23/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	113.60
04-16	P1	10C00300508	GAIL LOUIS GNIRK	03/15/10 03/15/10	RECORDING (OUTSIDE)	20.00

2354

04-16	P1	10C00300514	UNITED PARCEL SERVICE	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	23.72
04-16	P1	10C00300509	UNITED PARCEL SERVICES	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	9.90
04-19	P1	10C00300528	PARTNERSHIP INVESTMENTS, INC	01/26/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	47.79
04-19	P1	10C00300523	T/J COMMUNICATIONS	04/07/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	97.50
04-20	P9	C00302R1004	BRAY & COMPANY PROPERTY MGMT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,330.00
04-20	P9	C00305R1004	DURANGO INVESTMENT PARTNERS,	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
04-20	P9	C00303R1004	PUEBLO UNION DEPOT, INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
04-20	P9	C00304R1004	SYCARC J.V. DBA KAVLEY'S BTC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	40.05
04-27	P2	HCV1001499	AT&T MOBILITY	03/19/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	14.95
04-27	P1	10C00300536	QWEST	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	248.54
04-27	P1	10C00300534	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-30	S5	DY100300155		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300819		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	107.50
04-30	S5	DY100302263		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,317.70
04-30	S5	DY100305810		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
04-30	S5	DY100306658		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.49
04-30	P1	10C00300539	BRAINSTORM INTERNET	02/24/10	03/01/10	UTILITIES	162.69
04-30	P1	10C00300540	DO	03/01/10	04/01/10	UTILITIES	106.82
05-06	P1	10C00300561	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-06	P1	10C00300562	DO	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-12	P1	10C00300578	COMCAST CABLE	04/21/10	05/20/10	UTILITIES	68.10
05-12	P1	10C00300570	CONFERENCE AMERICA INC	03/30/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	77.22
05-12	P1	10C00300571	DO	04/06/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	100.26
05-12	P1	10C00300572	DO	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	219.74
05-12	P1	10C00300573	DO	04/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	40.36
05-12	P1	10C00300574	DO	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	80.40
05-12	P1	10C00300577	PARTNERSHIP INVESTMENTS, INC	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	38.62
05-12	P1	10C00300579	QWEST	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	368.21
05-14	P1	10C00300585	CONFERENCE AMERICA INC	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	147.67
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	5.76
05-14	P1	10C00300587	QWEST	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	243.95
05-14	P1	10C00300588	VERIZON WIRELESS	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	97.33
05-17	P1	10C00300602	DO	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	67.90
05-20	P1	10C00300609	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-21	P9	C00302R1005	BRAY & COMPANY PROPERTY MGMT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,330.00
05-21	P9	C00305R1005	DURANGO INVESTMENT PARTNERS,	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	21.16
05-21	CB	FXF100520a	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-21	P9	C00303R1005	PUEBLO UNION DEPOT, INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
05-21	P9	C00304R1005	SYCARC J.V. DBA KAVLEY'S BTC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
05-25	S5	DY100400151		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400814		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	107.50
05-25	S5	DY100402237		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,396.16
05-25	S5	DY100405698		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
05-25	S5	DY100406552		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	52.15
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	17.78
05-27	CB	FXF100526B	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	8.15
06-01	P1	10C00300617	BRESNAN COMMUNICATIONS	04/25/10	05/24/10	UTILITIES	109.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN T. SALAZAR—Con.							
06-04	P1	10C00300636	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	72.39	
06-04	P1	10C00300637	DO	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	60.22
06-04	P1	10C00300638	DO	05/11/10	05/11/10	TELECOM SVC, EQUIP & TOLLS	142.22
06-04	P1	10C00300639	DO	05/14/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	64.38
06-04	P1	10C00300632	QWEST	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	368.27
06-04	P1	10C00300633	VERIZON WIRELESS	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	67.90
06-04	P1	10C00300640	DO	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	97.43
06-08	P1	10C00300657	ACTION RENTAL AND REPAIR	05/01/10	06/01/10	EQUIPMENT RENTAL	68.31
06-08	P1	10C00300654	QWEST	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	248.54
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	4.26
06-16	P1	10C00300658	COMCAST CABLE	05/21/10	06/20/10	UTILITIES	68.10
06-17	P1	10C00300668	CONFERENCE AMERICA INC	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	41.00
06-17	P1	10C00300669	DO	05/21/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	58.62
06-17	P1	10C00300670	DO	05/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	94.81
06-17	CB	FXF100616a	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	5.76
06-18	P9	C00302R1006	BRAY & COMPANY PROPERTY MGMT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,330.00
06-18	P9	C00305R1006	DURANGO INVESTMENT PARTNERS,	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
06-18	P9	C00303R1006	PUEBLO UNION DEPOT, INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
06-18	P9	C00304R1006	SYCARC J.V. DBA KAVLEY'S BTC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
06-22	P1	10C00300679	BRESNAN COMMUNICATIONS	05/25/10	06/24/10	UTILITIES	109.97
06-23	P1	10C00300696	DISH NETWORK	05/04/10	07/03/10	UTILITIES	79.98
06-25	P1	10C00300700	BRAINSTORM INTERNET	05/01/10	06/01/10	UTILITIES	99.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	4.22
06-25	CB	FXF100624a	DO	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	4.45
06-29	S5	DY100500155	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500803	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	107.50
06-29	S5	DY100502243	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,277.00
06-29	S5	DY100505701	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
06-29	S5	DY100506559	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,355.89	
PRINTING AND REPRODUCTION							
04-05	P1	10C00300470	ACTION RENTAL AND REPAIR	03/01/10	03/31/10	PRINTING AND REPRODUCTION	68.31
04-13	P1	10C00300488	DAVID L. ANDRUKITUS, INC.	03/29/10	03/29/10	PRINTING AND REPRODUCTION	120.00
04-16	P1	10C00300506	GOBIN'S INC.	03/25/10	03/25/10	PRINTING AND REPRODUCTION	43.93
04-19	P1	10C00300527	PARTNERSHIP INVESTMENTS, INC	02/23/10	03/22/10	PRINTING AND REPRODUCTION	16.65
04-27	P1	10C00300535	ACTION RENTAL AND REPAIR	04/01/10	05/01/10	PRINTING AND REPRODUCTION	68.31
04-29	P5	10M4925302	CONSTITUENT COMMUNICATONS SVC	02/26/10	02/26/10	PRINTING AND REPRODUCTION	6,473.76
04-29	P5	10M4925306	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	3,407.76
05-07	P5	10M4925304	DO	03/12/10	03/12/10	PRINTING AND REPRODUCTION	2,800.00
05-12	P1	10C00300576	PARTNERSHIP INVESTMENTS, INC	03/23/10	04/22/10	PRINTING AND REPRODUCTION	8.80
05-14	P1	10C00300589	DAVID L. ANDRUKITUS, INC.	04/30/10	04/30/10	PRINTING AND REPRODUCTION	80.00
05-17	P1	10C00300603	GOBIN'S INC.	04/25/10	04/25/10	PRINTING AND REPRODUCTION	41.70
05-18	CO	051810138	CONSTITUENT COMMUNICATONS SVC	02/26/10	06/26/10	PRINTING AND REPRODUCTION	-6,473.76

2356

05-18	CO	051810138	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	-3,407.76
05-20	P1	10C00300606	DAVID L. ANDRUKITUS, INC.	05/11/10	05/11/10	PRINTING AND REPRODUCTION	40.00
05-24	CO	052410144	CONSTITUENT COMMUNICAITONS SVC	03/12/10	03/12/10	PRINTING AND REPRODUCTION	-2,800.00
06-04	P5	10M4925305	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	25,458.97
06-04	P1	10C00300635	DAVID L. ANDRUKITUS, INC.	05/19/10	05/19/10	PRINTING AND REPRODUCTION	40.00
06-08	P1	10C00300653	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	40.00
06-17	P1	10C00300676	PARTNERSHIP INVESTMENTS, INC	04/23/10	05/22/10	PRINTING AND REPRODUCTION	2.45
06-17	P1	10C00300677	DO	03/24/10	04/23/10	PRINTING AND REPRODUCTION	39.25
06-23	CO	062310174	CONSTITUENT COMMUNICAITONS SVC	03/25/10	03/25/10	PRINTING AND REPRODUCTION	-25,458.97
PRINTING AND REPRODUCTION TOTALS:							609.40
OTHER SERVICES							
04-05	P1	10C00300473	PUEBLO UNION DEPOT, INC	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
04-06	P1	10C00300467	GRIP TECHNOLOGIES	03/19/10	03/19/10	EQUIPMENT INSTALLATION	105.00
04-06	P1	10C00300474	PHOENIX DATA PROTECTION	03/02/10	03/02/10	JANITORIAL & MAINTENANCE SVCS	58.50
04-16	P1	10C00300507	PUEBLO UNION DEPOT, INC	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
04-19	P1	10C00300522	SUPERIOR ALARM, INC.	04/01/10	04/30/10	SECURITY SERVICE	19.00
04-20	P9	OPR10062104	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-20	P9	OPR10065004	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
05-12	P1	10C00300575	PUEBLO UNION DEPOT, INC	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
05-21	P9	OPR10062105	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	P9	OPR10065005	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-01	P1	10C00300616	SUPERIOR ALARM, INC.	05/01/10	05/31/10	SECURITY SERVICE	19.00
06-04	P1	10C00300634	SUPERIOR ALARM INC	03/01/10	06/30/10	SECURITY SERVICE	678.00
06-16	P1	10C00300661	PUEBLO UNION DEPOT, INC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
06-17	P1	10C00300675	D TECT ALARM SPECIALIST INC.	05/14/10	05/14/10	SECURITY SERVICE	2,683.00
06-18	P9	OPR10062106	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-18	P9	OPR10065006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-25	P1	10C00300698	D TECT ALARM SPECIALIST INC.	05/21/10	06/20/10	SECURITY SERVICE	30.00
06-25	P1	10C00300699	DO	05/21/10	05/21/10	SECURITY SERVICE	42.00
06-25	P1	10C00300705	GRIP TECHNOLOGIES	03/05/10	03/05/10	EQUIPMENT INSTALLATION	280.00
OTHER SERVICES TOTALS:							15,765.50
SUPPLIES AND MATERIALS							
04-06	P1	10C00300468	MINERAL COUNTY MINER	03/01/10	02/28/11	PUBLICATION REF MATERIAL	34.75
04-06	P1	10C00300472	SOUTH FORK TIMES	03/01/10	02/28/11	PUBLICATION REF MATERIAL	34.75
04-16	P1	10C00300501	ANNE FETCHER	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	44.09
04-16	P1	10C00300498	DIGICLIPS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	100.00
04-16	P1	10C00300510	RICHARD E. BACA	03/09/10	03/09/10	AUTOMOBILE EXPENSES	9.00
04-16	P1	10C00300512	STEAMBOAT PILOT & TODAY SUNDAY	03/30/10	03/29/11	PUBLICATION REF MATERIAL	37.00
04-19	P1	10C00300524	MONTROSE DAILY PRESS	03/26/10	03/25/11	PUBLICATION REF MATERIAL	39.95
04-27	P1	10C00300533	HON. JOHN T. SALAZAR	04/02/10	04/02/10	FOOD & BEVERAGE	85.72
04-27	P1	10C00300538	JOHN M. WHITNEY	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	7.54
04-27	P1	10C00300537	RONNIE CARLETON	04/10/10	04/10/10	FOOD & BEVERAGE	32.97
04-30	SF	DY100400065		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-130.75
04-30	SF	DY100400078		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400058		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	174.42
04-30	P1	10C00300542	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	164.59
05-05	P2	OSS70188	ALLIANCE MICRO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	175.00
05-06	P1	10C00300560	RONNIE CARLETON	04/23/10	04/23/10	FOOD & BEVERAGE	27.30
05-06	P1	10C00300563	DO	03/30/10	03/30/10	FOOD & BEVERAGE	30.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
05-12	P1	10C00300584	SHANNA FARMER	05/03/10 05/03/10	FOOD & BEVERAGE	38.91
05-13	P1	10C00300591	EDWARD J STERN	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE	3.23
05-17	P1	10C00300604	DIGICLIPS	05/01/10 05/31/10	PUBLICATION REF MATERIAL	100.00
05-17	P1	10C00300595	HON. JOHN T. SALAZAR	04/27/10 04/27/10	FOOD & BEVERAGE	30.00
05-17	P1	10C00300596	DO	03/14/10 03/14/10	FOOD & BEVERAGE	121.40
05-17	P1	10C00300600	RONNIE CARLETON	05/07/10 05/07/10	FOOD & BEVERAGE	46.16
05-20	P1	10C00300608	DEER PARK WATER	03/27/10 04/26/10	BOTTLED WATER	149.74
05-20	P1	10C00300607	EDWARD J STERN	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	5.99
05-31	SF	DY1A0500065		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	SF	DY1A0500664		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500397		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	266.11
06-01	P1	10C00300624	JOHN M. WHITNEY	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	31.26
06-01	P1	10C00300625	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	66.50
06-01	P1	10C00300615	RICHARD E. BACA	04/15/10 04/15/10	AUTOMOBILE EXPENSES	9.00
06-02	P1	10C00300628	HON. JOHN T. SALAZAR	05/13/10 05/13/10	FOOD & BEVERAGE	35.50
06-02	P1	10C00300630	DO	05/17/10 05/17/10	FOOD & BEVERAGE	100.79
06-04	P1	10C00300649	JOHN M. WHITNEY	03/03/10 03/03/10	AUTOMOBILE EXPENSES	93.84
06-08	P1	10C00300652	HON. JOHN T. SALAZAR	05/25/10 05/25/10	FOOD & BEVERAGE	97.40
06-08	P1	10C00300646	RONNIE CARLETON	05/25/10 05/25/10	FOOD & BEVERAGE	65.53
06-16	P1	10C00300659	GOBIN'S INC.	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	23.99
06-16	P1	10C00300660	DO	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	9.58
06-17	P1	10C00300678	DIGICLIPS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	100.00
06-17	P1	10C00300671	SHANNA FARMER	05/20/10 05/20/10	FOOD & BEVERAGE	15.79
06-22	P1	10C00300682	GAIL LOUIS GNIRK	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	9.15
06-24	P1	10C00300697	PETERSON OFFICE SUPPLY CO	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	59.28
06-24	P1	10C00300689	RICHARD E. BACA	05/13/10 05/13/10	FOOD & BEVERAGE	65.00
06-25	HV	10A90100198		06/07/10 06/07/10	FRAMING (TRANSFER)	81.00
06-25	P1	10C00300703	DEER PARK WATER	04/27/10 05/26/10	BOTTLED WATER	170.45
06-25	P1	10C00300704	RONNIE CARLETON	06/15/10 06/15/10	FOOD & BEVERAGE	42.00
06-26	P1	10C00300708	ELLEN STEINER	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	11.07
06-26	P1	10C00300709	DO	05/31/10 05/31/10	OFFICE SUPPLIES OUTSIDE	18.84
06-26	P1	10C00300712	JOHN M. WHITNEY	06/07/10 06/07/10	FOOD & BEVERAGE	325.00
06-26	P1	10C00300711	RONNIE CARLETON	06/19/10 06/19/10	FOOD & BEVERAGE	76.39
06-30	SF	DY100600072		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	SF	DY100600744		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600159		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	219.57
					SUPPLIES AND MATERIALS TOTALS:	3,213.01
EQUIPMENT						
04-29	S8	MA000947437		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	257.67
05-27	S8	MA000952054		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	205.00
06-23	F1	NN00031824	INTERAMERICA TECHNOLOGIES INC.	05/18/10 05/18/10	EQUIPMENT MAINTENANCE	168.00
06-30	S8	MA000957912		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	205.00
					EQUIPMENT TOTALS:	835.67

2358

OFFICIAL EXPENSES OF MEMBERS TOTALS: 383,877.47
OFFICE TOTALS: 383,877.47

2009 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION									
05-13	OP	10GP0031006	PUBLIC PRINTER	12/29/09	12/29/09	PRINTING AND REPRODUCTION			59.22
06-22	P1	10C00300685	DIGICLIPS	10/01/09	10/31/09	PRINTING AND REPRODUCTION			100.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
06-16	HV	10A90300828	SUPERIOR ALARM, INC.	10/01/09	10/31/09	SECURITY SERVICE			19.00
06-16	HV	10A90300828	DO	10/01/09	10/31/09	SECURITY SERVICE			-19.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
06-16	HV	10A90300830	RONNIE CARLETON	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE			78.69
06-16	HV	10A90300830	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE			-78.69
06-22	P1	10C00300684	SUPPLY DISTRIBUTION CENTER	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE			279.85
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-09	F2	RN000030732	INTERAMERICA	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000			1,450.00
04-09	F2	RN000030734	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000			1,265.00
04-09	F2	RN000030734	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000			1,265.00
04-09	F2	RN000030734	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000			1,265.00
04-09	F2	RN000030734	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000			1,265.00
04-09	F2	RN000030734	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000			1,265.00
04-09	F2	RN000030734	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000			1,265.00
04-09	F2	RN000030734	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000			1,265.00
									EQUIPMENT TOTALS:
									10,305.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									10,744.07
									OFFICE TOTALS:
									10,744.07

2359

2010 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,094.35	1,704.20
PERSONNEL COMPENSATION	451,244.42	224,107.87
TRAVEL	14,792.05	6,203.71
RENT, COMMUNICATION, UTILITIES	53,479.38	28,860.25
PRINTING AND REPRODUCTION	580.70	473.70
OTHER SERVICES	24,604.05	17,618.55
SUPPLIES AND MATERIALS	7,495.71	2,998.93
EQUIPMENT	1,940.14	1,492.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,230.80	283,459.33
OFFICE TOTALS:	565,230.80	283,459.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			429.23
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL			1,031.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
05-31	SF	DY1A0500355	05/20/10 06/01/10	FRANKED MAIL		-8.00
06-29	O4	NW201005000	05/01/10 05/31/10	FRANKED MAIL		251.73
					FRANKED MAIL TOTALS:	1,704.20
PERSONNEL COMPENSATION						
		BECKLEY,JUSTIN	04/01/10 06/30/10	STAFF/PRESS ASST		9,242.20
		BRAND,ADAM G	06/07/10 06/30/10	CHIEF OF STAFF		11,227.40
		CARNEGIE, RUTH A.	04/01/10 06/30/10	SENIOR ADVISER (P)		18,632.33
		CATRON,MARSHA L	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		16,769.09
		CHENG,JESSE S	04/01/10 06/30/10	CONGRESSIONAL AIDE		9,240.59
		DELGADO, JOSE G.	04/01/10 06/30/10	DISTRICT DIRECTOR		20,322.67
		DRAKE, CELESTE E.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		22,363.59
		GIBSON,PATRICK	04/01/10 05/31/10	LEGISLATIVE CORRESPONDENT/ASST		4,516.77
		DO	05/01/10 05/14/10	LEGISLATIVE CORRESPONDENT/ASST (OTHER COMPENSATION)		626.01
		GRADY, WILLIAM H.	04/01/10 04/10/10	CASEWORKER		333.33
		HUGHES,THERESE	04/01/10 06/30/10	SENIOR FIELD REP/GRANTS COORDI		13,200.84
		IRVING, VICKI L.	04/01/10 06/30/10	SHARED EMPLOYEE		4,117.69
		JOHNSON,MEGHAN C	04/01/10 04/30/10	CHIEF OF STAFF		10,000.00
		KIEDROWICZ,MELISSA J	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT/ASST		9,242.20
		LIBELL,MARK W	04/01/10 06/30/10	SENIOR COUNSEL		16,381.09
		MANCILLAS,ANGELINA M	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT/ASST		9,316.16
		MCGOURTY,MICHAEL B	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,584.70
		PIZANA, DAISY S.	04/01/10 06/30/10	CASEWORK MANAGER/FIELD REPRES		11,431.50
		RAMIREZ,DAVID	04/01/10 04/30/10	PAID INTERN		1,371.43
		ROMERO, MARITZA	04/01/10 06/30/10	EXECUTIVE ASSISTANT		7,366.07
		ROMERO,GRISCEL G	04/01/10 06/30/10	OFFICE MANAGER		7,920.51
		ZAMORA,JAMIE	04/01/10 06/30/10	FIELD REPRESENTATIVE CASEWORKE		9,901.70
					PERSONNEL COMPENSATION TOTALS:	224,107.87
TRAVEL						
04-08	P1	10CA3900370	03/21/10 03/21/10	TAXI, PARKING, TOLLS		20.00
04-08	P1	10CA3900371	03/22/10 03/22/10	TAXI, PARKING, TOLLS		13.00
04-08	P1	10CA3900367	03/26/10 03/26/10	TAXI, PARKING, TOLLS		129.50
04-08	P1	10CA3900372	02/20/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE		20.00
04-20	P9	CA3901L1004	04/01/10 04/30/10	AUTOMOBILE LEASES		597.87
04-22	P1	10CA3900376	03/04/10 03/04/10	TAXI, PARKING, TOLLS		72.00
04-22	P1	10CA3900377	03/12/10 03/12/10	TAXI, PARKING, TOLLS		72.00
04-22	P1	10CA3900378	03/25/10 03/25/10	TAXI, PARKING, TOLLS		74.00
04-22	P1	10CA3900379	04/12/10 04/12/10	TAXI, PARKING, TOLLS		70.00
04-22	P1	10CA3900380	03/26/10 04/12/10	COMMERCIAL TRANSPORTATION		359.40
04-22	P1	10CA3900381	03/27/10 04/11/10	COMMERCIAL TRANSPORTATION		329.40
04-22	P1	10CA3900382	04/12/10 04/12/10	TAXI, PARKING, TOLLS		130.00
04-22	P1	10CA3900383	04/12/10 04/12/10	TAXI, PARKING, TOLLS		130.00
05-14	P1	10CA3900396	04/07/10 04/07/10	MEALS		7.46
05-14	P1	10CA3900397	03/29/10 03/29/10	MEALS		11.85

2360

05-14	P1	10CA3900398	DO	03/28/10	03/28/10	MEALS	7.18
05-14	P1	10CA3900399	DO	04/08/10	04/08/10	MEALS	6.57
05-14	P1	10CA3900400	DO	04/09/10	04/09/10	MEALS	11.96
05-14	P1	10CA3900401	DO	04/08/10	04/08/10	MEALS	7.66
05-14	P1	10CA3900402	DO	03/30/10	03/30/10	MEALS	21.93
05-14	P1	10CA3900403	DO	04/06/10	04/06/10	MEALS	5.75
05-14	P1	10CA3900404	DO	04/06/10	04/06/10	MEALS	7.29
05-14	P1	10CA3900405	DO	03/31/10	03/31/10	MEALS	8.98
05-14	P1	10CA3900406	DO	03/29/10	03/29/10	MEALS	5.04
05-14	P1	10CA3900407	DO	03/29/10	03/29/10	MEALS	8.59
05-14	P1	10CA3900408	DO	04/04/10	04/04/10	GASOLINE	50.05
05-14	P1	10CA3900409	DO	03/28/10	04/04/10	CAR RENTAL	236.33
05-14	P1	10CA3900410	DO	03/27/10	03/27/10	TAXI, PARKING, TOLLS	35.00
05-14	P1	10CA3900411	DO	04/11/10	04/11/10	TAXI, PARKING, TOLLS	30.00
05-14	P1	10CA3900412	DO	03/27/10	03/27/10	COMMERCIAL TRANSPORTATION	25.00
05-14	P1	10CA3900414	DO	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	25.00
05-14	P1	10CA3900422	CITIBANK GOV CARD SERVICE	05/07/10	05/07/10	TAXI, PARKING, TOLLS	129.50
05-14	P1	10CA3900423	DO	05/06/10	05/11/10	TAXI, PARKING, TOLLS	359.40
05-14	P1	10CA3900392	HON. LINDA SANCHEZ	04/12/10	04/12/10	MEALS	13.47
05-14	P1	10CA3900393	DO	04/12/10	04/12/10	MEALS	20.27
05-14	P1	10CA3900394	DO	04/12/10	04/12/10	MEALS	2.34
05-14	P1	10CA3900395	DO	04/08/10	04/08/10	GASOLINE	41.88
05-20	P1	10CA3900438	DAISY S PIZANA	02/03/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	53.50
05-20	P1	10CA3900443	HON. LINDA SANCHEZ	03/14/10	03/14/10	GASOLINE	38.21
05-20	P1	10CA3900445	DO	03/12/10	03/12/10	MEALS	3.35
05-20	P1	10CA3900446	DO	03/15/10	03/15/10	MEALS	7.90
05-20	P1	10CA3900447	DO	03/26/10	03/26/10	MEALS	6.00
05-21	P9	CA390111005	CENTRAL SALES & LEASING	05/01/10	05/31/10	AUTOMOBILE LEASES	597.87
05-26	HV	10A90300635	CITIBANK GOV CARD SERVICE	05/06/10	05/11/10	COMMERCIAL TRANSPORTATION	359.40
05-26	HV	10A90300635	DO	05/06/10	05/11/10	TAXI, PARKING, TOLLS	-359.40
06-01	P1	10CA3900450	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	89.00
06-01	P1	10CA3900451	DO	05/06/10	05/11/10	TAXI, PARKING, TOLLS	144.00
06-01	P1	10CA3900452	DO	05/21/10	05/21/10	TAXI, PARKING, TOLLS	89.00
06-01	P1	10CA3900453	DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	123.50
06-01	P1	10CA3900456	HON. LINDA SANCHEZ	05/05/10	05/05/10	TAXI, PARKING, TOLLS	16.00
06-01	P1	10CA3900457	DO	05/11/10	05/11/10	MEALS	16.54
06-01	P1	10CA3900458	DO	05/11/10	05/11/10	MEALS	7.19
06-01	P1	10CA3900459	DO	05/09/10	05/09/10	GASOLINE	44.90
06-02	P1	10CA3900469	DAISY S PIZANA	03/15/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	76.50
06-02	P1	10CA3900467	GRISCEL G ROMERO	05/08/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
06-16	P1	10CA3900491	HON. LINDA SANCHEZ	05/28/10	05/28/10	MEALS	5.86
06-16	P1	10CA3900492	DO	06/07/10	06/07/10	MEALS	8.47
06-16	P1	10CA3900493	DO	06/05/10	06/05/10	GASOLINE	39.84
06-16	P1	10CA3900494	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	15.00
06-16	P1	10CA3900495	DO	06/01/10	06/01/10	GASOLINE	37.95
06-17	P1	10CA3900498	CITIBANK GOV CARD SERVICE	05/28/10	06/07/10	COMMERCIAL TRANSPORTATION	359.40
06-17	P1	10CA3900499	DO	05/29/10	05/29/10	TAXI, PARKING, TOLLS	129.50
06-17	P1	10CA3900500	DO	06/07/10	06/07/10	TAXI, PARKING, TOLLS	123.50
06-17	P1	10CA3900501	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
06-17	P1	10CA3900502	DO	TAXI PARKING, TOLLS	72.00	
06-18	P9	CA39011006	CENTRAL SALES & LEASING	AUTOMOBILE LEASES	597.87	
06-22	P1	10CA3900503	ANGELINA M MANCILLAS	CAR RENTAL	259.93	
06-22	P1	10CA3900504	DO	GASOLINE	33.08	
06-22	P1	10CA3900505	DO	GASOLINE	30.18	
					TRAVEL TOTALS:	6,203.71
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	61.52	
04-06	P2	HCV1001411	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	69.99	
04-08	P1	10CA3900368	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	135.07	
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	10.67	
04-12	CB	NW004091849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	43.84	
04-15	CB	NW004141856	DO	POSTAGE/COURIER/BOX RENTAL	75.18	
04-20	P9	CA3901R1004	ROBERT P. MANIACI	DISTRICT OFFICE RENT - PRIVATE	5,410.00	
04-22	CB	NW004211849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	63.87	
04-30	S5	DY100300116	.....	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY100300788	.....	DC TEL SERVICE (TRANSFER)	107.50	
04-30	S5	DY100302028	.....	DC TEL TOLLS (TRANSFER)	1,687.20	
04-30	S5	DY100305795	.....	DISTRICT OFC TEL EQUIP (TRFR)	68.31	
04-30	S5	DY100306594	.....	DISTRICT OFC TEL TOLLS (TRFR)	37.58	
04-30	CB	NW004291858	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	94.46	
05-11	CB	NW005071853	DO	POSTAGE/COURIER/BOX RENTAL	87.21	
05-14	P1	10CA3900388	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	153.29	
05-14	P1	10CA3900391	VERIZON CALIFORNIA	TELECOM SVC, EQUIP & TOLLS	42.43	
05-14	P1	10CA3900420	DO	TELECOM SVC, EQUIP & TOLLS	187.08	
05-18	P1	10CA3900424	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	9.00	
05-18	P1	10CA3900425	DO	POSTAGE/COURIER/BOX RENTAL	9.00	
05-18	P1	10CA3900426	DO	POSTAGE/COURIER/BOX RENTAL	9.00	
05-18	P1	10CA3900427	DO	POSTAGE/COURIER/BOX RENTAL	9.00	
05-19	P1	10CA3900430	VERIZON CALIFORNIA	TELECOM SVC, EQUIP & TOLLS	512.25	
05-19	P1	10CA3900431	DO	TELECOM SVC, EQUIP & TOLLS	5.11	
05-19	P1	10CA3900432	DO	TELECOM SVC, EQUIP & TOLLS	221.61	
05-19	P1	10CA3900433	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	406.35	
05-20	P1	10CA3900435	BOB MANIACI	UTILITIES	108.29	
05-20	P1	10CA3900436	DO	UTILITIES	288.34	
05-20	P1	10CA3900448	STONES' PHONES	TELECOM SVC, EQUIP & TOLLS	169.01	
05-21	P9	CA3901R1005	ROBERT P. MANIACI	DISTRICT OFFICE RENT - PRIVATE	5,410.00	
05-25	S4	10145001081	.....	RECORDING (TRANSFER)	152.00	
05-25	S5	DY100400114	.....	DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100400783	.....	DC TEL SERVICE (TRANSFER)	107.50	
05-25	S5	DY100401999	.....	DC TEL TOLLS (TRANSFER)	1,490.57	
05-25	S5	DY100405683	.....	DISTRICT OFC TEL EQUIP (TRFR)	68.31	
05-25	S5	DY100406490	.....	DISTRICT OFC TEL TOLLS (TRFR)	32.63	

2362

05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	69.27
05-25	CB	NW005211850	DO	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	130.74
05-28	CB	NW005271856	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	133.51
06-01	P1	10CA3900455	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	175.71
06-01	P1	10CA3900463	DIRECTV	05/11/10	06/10/11	UTILITIES	517.86
06-07	P2	HCV1001846	AT&T MOBILITY	05/17/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	299.00
06-07	P2	HCV1001846	DO	05/17/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	49.99
06-07	P2	HCV1001846	DO	05/17/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	29.99
06-07	P2	HCV1001846	DO	05/17/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	29.99
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	23.82
06-16	P1	10CA3900477	BOB MANIACI	03/31/10	04/30/10	UTILITIES	320.63
06-16	P1	10CA3900478	DO	03/17/10	04/15/10	UTILITIES	54.43
06-16	P1	10CA3900479	DO	04/15/10	05/14/10	UTILITIES	24.43
06-16	P1	10CA3900480	DO	04/30/10	05/31/10	UTILITIES	329.55
06-16	P1	10CA3900489	RIO HONDO COLLEGE	04/21/10	04/21/10	TEMPORARY SPACE RENTAL	65.00
06-16	P1	10CA3900483	VERIZON CALIFORNIA	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	476.07
06-16	P1	10CA3900484	DO	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	695.85
06-16	P1	10CA3900487	DO	05/11/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	123.31
06-16	P1	10CA3900485	VERIZON WIRELESS	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	239.92
06-16	P1	10CA3900486	DO	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	269.49
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	120.48
06-18	P9	CA3901R1006	ROBERT P. MANIACI	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,410.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	82.00
06-28	S4	10179001105	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	105.00
06-29	S5	DY100500115	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500772	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	107.50
06-29	S5	DY100502008	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,391.85
06-29	S5	DY100505684	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.31
06-29	S5	DY100506497	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.38
RENT, COMMUNICATION, UTILITIES TOTALS:							28,860.25
PRINTING AND REPRODUCTION							
05-14	P1	10CA3900384	DAVID L. ANDRUKITUS, INC.	04/28/10	04/28/10	PRINTING AND REPRODUCTION	33.50
05-14	P1	10CA3900385	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	86.50
05-14	P1	10CA3900415	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	33.50
06-02	P1	10CA3900464	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	187.50
06-02	P1	10CA3900465	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	33.50
06-02	P1	10CA3900466	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	40.00
06-16	P1	10CA3900490	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	40.00
06-25	S3	10176000035	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION TOTALS:							473.70
OTHER SERVICES							
04-08	P1	10CA3900369	HI-TECH SECURITY SOLUTIONS	03/12/10	03/12/10	SECURITY SERVICE	158.23
04-20	P9	OSM10897704	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
05-14	P1	10CA3900413	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
05-14	P1	10CA3900417	DO	05/01/10	05/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
05-14	P1	10CA3900419	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
05-14	P1	10CA3900389	HI-TECH SECURITY SOLUTIONS	04/01/10	04/30/10	SECURITY SERVICE	63.50
05-14	P1	10CA3900390	DO	05/01/10	05/31/10	SECURITY SERVICE	63.50
05-20	P1	10CA3900434	THE DMS CORPORATE HEADQUARTERS	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
05-21	P9	OSM10897705	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC.		1,803.00
06-01	P1	10CA3900454	03/01/10 03/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.		750.00
06-16	P1	10CA3900473	06/01/10 05/31/11	ECONGRESSIONAL SOLUTIONS, INC.		3,250.00
06-16	P1	10CA3900475	06/01/10 06/01/10	GLOBAL TRANSACTION		5,120.82
06-16	P1	10CA3900474	05/01/10 05/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.		185.00
06-16	P1	10CA3900488	06/01/10 06/30/10	HI-TECH SECURITY SOLUTIONS		63.50
06-16	P1	10CA3900476	05/10/10 05/10/10	PRIORITY MAILING SYSTEMS		255.00
06-16	P1	10CA3900481	05/01/10 05/31/10	THE DMS CORPORATE HEADQUARTERS		394.00
06-16	P1	10CA3900482	06/01/10 06/30/10	DO		394.00
06-18	P9	OSM10897706	06/01/10 06/30/10	INTERAMERICA TECHNOLOGIES INC.		1,803.00
					OTHER SERVICES TOTALS:	17,618.55
SUPPLIES AND MATERIALS						
04-08	P1	10CA3900373	02/20/10 02/20/10	GRISCHEL G ROMERO		64.50
04-08	P1	10CA3900374	03/23/10 03/23/10	JESSE S CHENG		26.84
04-08	P1	10CA3900375	03/24/10 03/24/10	DO		29.85
04-20	C1	NW201010901	03/31/10 03/31/10	DEER PARK		15.98
04-20	C1	NW201010901	03/31/10 03/31/10	DO		12.99
04-20	C1	NW201010901	03/11/10 03/11/10	DO		25.00
04-20	C1	NW201010901	03/26/10 03/26/10	DO		39.96
04-20	C1	NW201010901	03/31/10 03/31/10	DO		2.00
04-20	C1	NW201010901	03/01/10 03/01/10	DO		37.99
04-20	C1	NW201010901	03/30/10 03/30/10	DO		47.99
04-20	C1	NW201010901	03/31/10 03/31/10	DO		2.00
04-30	S1	DY100400210	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		32.91
05-06	C2	NW201012600	04/06/10 04/06/10	BOISE CASCADE		44.31
05-06	C2	NW201012600	04/06/10 04/06/10	DO		187.34
05-06	C2	NW201012600	04/07/10 04/07/10	DO		-11.56
05-14	P1	10CA3900416	04/21/10 04/28/10	RUTH ANNA MARIE CARNEGIE		10.36
05-20	P1	10CA3900439	02/18/10 02/18/10	DAISY S PIZANA		6.89
05-20	P1	10CA3900440	02/19/10 02/19/10	DO		43.83
05-20	P1	10CA3900441	03/08/10 03/08/10	DO		27.76
05-20	P1	10CA3900442	03/08/10 03/08/10	DO		45.00
05-20	P1	10CA3900444	03/12/10 03/12/10	HON. LINDA SANCHEZ		34.93
05-20	P1	10CA3900437	04/07/10 04/07/10	JOSE G. DELGADO		187.00
05-27	C1	NW201014501	04/30/10 04/30/10	DEER PARK		15.98
05-27	C1	NW201014501	04/30/10 04/30/10	DO		12.99
05-27	C1	NW201014501	04/12/10 04/12/10	DO		33.98
05-27	C1	NW201014501	04/27/10 04/27/10	DO		31.97
05-27	C1	NW201014501	04/30/10 04/30/10	DO		2.00
05-27	C1	NW201014501	04/29/10 04/29/10	DO		47.66
05-27	C1	NW201014501	04/30/10 04/30/10	DO		2.00
05-27	P1	10CA3900449	04/28/10 04/28/10	RUTH ANNA MARIE CARNEGIE		3.14
05-31	SF	DY1A0500055	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-34.50

2364

05-31	SF	DY1A0500654		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500161		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	360.58
06-01	P1	10CA3900460	DAISY S PIZANA	04/23/10	04/23/10	FOOD & BEVERAGE	12.81
06-01	P1	10CA3900461	DO	04/23/10	04/23/10	FOOD & BEVERAGE	69.09
06-01	P1	10CA3900462	DO	05/07/10	05/07/10	FOOD & BEVERAGE	148.09
06-02	P1	10CA3900468	GRISCEL G ROMERO	05/03/10	05/03/10	FOOD & BEVERAGE	15.96
06-07	C2	NW201015500	BOISE CASCADE	04/19/10	04/19/10	FOOD & BEVERAGE	7.62
06-07	C2	NW201015500	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	108.08
06-07	C2	NW201015500	DO	04/28/10	04/28/10	FOOD & BEVERAGE	95.49
06-07	C2	NW201015500	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	102.16
06-07	C2	NW201015800	DO	05/05/10	05/05/10	FOOD & BEVERAGE	7.82
06-07	C2	NW201015800	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	107.39
06-07	C2	NW201015800	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	76.29
06-07	C2	NW201015800	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	25.38
06-08	P1	10CA3900470	HON. LINDA SANCHEZ	05/05/10	05/05/10	PUBLICATION REF MATERIAL	19.99
06-08	P1	10CA3900471	DO	05/05/10	05/05/10	PUBLICATION REF MATERIAL	11.99
06-08	P1	10CA3900472	DO	05/05/10	05/05/10	PUBLICATION REF MATERIAL	9.99
06-09	C2	NW201016000	BOISE CASCADE	03/24/10	03/24/10	FOOD & BEVERAGE	10.63
06-09	C2	NW201016000	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	193.55
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	15.98
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	12.99
06-16	C1	NW201016601	DO	05/11/10	05/11/10	BOTTLED WATER	26.97
06-16	C1	NW201016601	DO	05/26/10	05/26/10	BOTTLED WATER	26.97
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10CA3900496	MARITZA ROMERO	06/01/10	06/01/10	FOOD & BEVERAGE	24.00
06-16	P1	10CA3900497	DO	06/02/10	06/02/10	FOOD & BEVERAGE	55.82
06-22	P1	10CA3900506	RUTH ANNA MARIE CARNEGIE	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	34.99
06-22	P1	10CA3900507	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	11.77
06-30	S1	DY100600061		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	131.18
06-30	C2	NW201018100	BOISE CASCADE	05/18/10	05/18/10	FOOD & BEVERAGE	3.53
06-30	C2	NW201018100	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	322.28
06-30	C2	NW201018100	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	-73.45
						SUPPLIES AND MATERIALS TOTALS:	2,998.93
04-29	S8	MA000946979	EQUIPMENT	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	120.63
05-27	S8	MA000952414		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	107.86
06-30	S8	MA000959843		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	283.63
06-30	S8	MA000959845		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	196.00
06-30	S8	MA000959846		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	196.00
06-30	S8	MA000959847		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	196.00
06-30	S8	MA000959848		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	196.00
06-30	S8	MA000959849		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	196.00
						EQUIPMENT TOTALS:	1,492.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,459.33
						OFFICE TOTALS:	283,459.33

2365

2009 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-07	HV	10A90300683	CITIBANK GOV CARD SERVICE	10/05/09	10/10/09	LODGING	1,330.03
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
06-07	HV 10A90300683	DO	10/05/09 10/10/09	LODGING		-1,330.03
06-07	HV 10A90300684	DO	10/13/09 10/13/09	TAXI, PARKING, TOLLS		123.50
06-07	HV 10A90300684	DO	10/13/09 10/13/09	TAXI, PARKING, TOLLS		-123.50
06-07	HV 10A90300679	HON. LINDA SANCHEZ	10/23/09 10/23/09	TAXI, PARKING, TOLLS		35.00
06-07	HV 10A90300679	DO	10/23/09 10/23/09	TAXI, PARKING, TOLLS		-35.00
06-07	HV 10A90300680	THERESE A HUGHES	10/08/09 10/08/09	MEALS		23.20
06-07	HV 10A90300680	DO	10/08/09 10/08/09	MEALS		-23.20
				TRAVEL TOTALS:		0.00
05-19	P1 10CA3900429	RENT, COMMUNICATION, UTILITIES VIDEOTECH COMPANY	12/20/09 12/20/09	UTILITIES		2,032.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,032.68
05-17	P5 10M4925623	PRINTING AND REPRODUCTION GOVERNMENT GRAPHICS	12/31/09 12/31/09	PRINTING AND REPRODUCTION		15,697.00
				PRINTING AND REPRODUCTION TOTALS:		15,697.00
05-20	P1 10CA3900386	OTHER SERVICES GOVTRENDS-A DIALOGCONCEPTS CO.	12/17/09 12/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC		14,100.00
05-20	P1 10CA3900387	DO	12/22/09 12/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC		9,000.00
				OTHER SERVICES TOTALS:		23,100.00
05-19	P1 10CA3900428	SUPPLIES AND MATERIALS COHEN RESEARCH GROUP	11/17/09 11/17/09	PUBLICATION REF MATERIAL		350.00
				SUPPLIES AND MATERIALS TOTALS:		350.00
04-22	F2 RN000030924	EQUIPMENT SIT4LESS.COM	03/30/10 03/30/10	FURNITURE - \$25000		945.55
04-22	F2 RN000030924	DO	03/30/10 03/30/10	FURNITURE - \$25000		945.55
04-22	F2 RN000030924	DO	03/30/10 03/30/10	FURNITURE - \$25000		945.55
04-22	F2 RN000030924	DO	03/30/10 03/30/10	FURNITURE - \$25000		945.55
04-22	F2 RN000030924	DO	03/30/10 03/30/10	FURNITURE - \$25000		945.55
04-22	F2 RN000030924	DO	03/30/10 03/30/10	FURNITURE - \$25000		945.55
04-22	F2 RN000030924	DO	03/30/10 03/30/10	FURNITURE - \$25000		945.55
04-22	F2 RN000030924	DO	03/30/10 03/30/10	FURNITURE - \$25000		945.55
06-30	S8 MA000959844		12/01/09 12/31/09	EQUIPMENT MAINTENANCE		63.23
				EQUIPMENT TOTALS:		6,682.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,861.76
				OFFICE TOTALS:		47,861.76
2008 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
04-01	P1 10CA3900366	SUPPLIES AND MATERIALS MORE DIRECT, INC.	12/27/08 12/27/08	OFFICE SUPPLIES OUTSIDE		46.96
				SUPPLIES AND MATERIALS TOTALS:		46.96
04-01	P1 10CA3900365	EQUIPMENT MORE DIRECT, INC.	12/17/08 12/17/08	WARRANTIES		408.45
				EQUIPMENT TOTALS:		408.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		455.41

2366

2010 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 455.41

FRANKED MAIL	11,849.86	3,328.24
PERSONNEL COMPENSATION	440,841.21	221,563.88
TRAVEL	13,538.68	6,413.24
RENT, COMMUNICATION, UTILITIES	70,522.20	33,213.30
PRINTING AND REPRODUCTION	5,910.82	980.56
OTHER SERVICES	21,128.24	8,490.00
SUPPLIES AND MATERIALS	7,842.57	4,161.62
EQUIPMENT	927.00	463.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,560.58	278,614.34
OFFICE TOTALS:	572,560.58	278,614.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,711.49	
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1,118.77	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	552.38	
06-30	SF	DY100600403	.....	06/20/10	07/01/10	FRANKED MAIL	-54.40
							FRANKED MAIL TOTALS:	3,328.24
PERSONNEL COMPENSATION								
			ABRAHAM, AJAJ P	04/01/10	06/30/10	SPECIAL ASSISTANT	8,000.01	
			BARCENA, GLADYS	04/01/10	06/30/10	LEGISLATIVE AIDE	8,499.99	
			CARTAGENA, JAVIERA A	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,499.99	
			CURTIS, CATHERINE C.	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00	
			ELROD, ADRIENE K	04/01/10	06/30/10	CHIEF OF STAFF	31,250.01	
			FERNANDEZ, JESSICA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99	
			HOGAN, CAROLINE	04/01/10	06/30/10	DEPUTY PRESS SECRETARY	8,499.99	
			IRVING, VICKI L.	04/01/10	06/30/10	SHARED EMPLOYEE	4,500.00	
			LEE, SARAH	04/01/10	06/30/10	DISTRICT SCHEDULER	8,000.01	
			LERMA, EDUARDO N	04/01/10	05/02/10	LEGISLATIVE ASSISTANT	4,444.45	
			DO	05/03/10	06/30/10	LEGISLATIVE DIRECTOR	8,861.11	
			LUNA, RAUL F.	04/01/10	06/30/10	PART-TIME EMPLOYEE	9,000.00	
			MARTINEZ, LAURA	04/01/10	06/30/10	CASEWORKER	11,250.00	
			MOORE, SHANE	04/01/10	06/30/10	OFFICE MANAGER	14,250.01	
			NEGRETE, PAULA	04/01/10	06/30/10	DISTRICT DIRECTOR	27,000.00	
			NGUYEN, DIEP	04/01/10	06/30/10	CASEWORKER	10,500.00	
			NGUYEN, LILLY	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,000.00	
			ORA, ANN	04/12/10	06/30/10	FIELD REPRESENTATIVE	7,461.10	
			RAY, GILES M.	04/01/10	06/30/10	LIAISON/CASEWORKER	8,649.99	
			RILEY, KATHRYN R.	04/01/10	04/23/10	LEGISLATIVE DIRECTOR	3,897.22	
			YEA, ANNIE U	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	221,563.88
TRAVEL								
04-02	P1	10CA4700246	ANNIE U MYONG YEA	03/02/10	03/02/10	TAXI, PARKING, TOLLS	16.00	
04-02	P1	10CA4700252	CITIBANK GOV CARD SERVICE	01/28/10	02/22/10	TRAVEL REIMBURSEMENT	693.80	
04-02	P1	10CA4700250	LAURA MARTINEZ	02/02/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	41.50	

2367

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LORETTA SANCHEZ—Con.						
04-02	P1	10CA4700244 SHANE MOORE	02/26/10 03/21/10	PRIVATE OWNED VEHICLE MILEAGE	60.00	
04-02	P1	10CA4700249 DO	03/11/10 03/11/10	TAXI, PARKING, TOLLS	18.00	
04-14	P1	10CA4700263 SARAH LEE	03/02/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	190.65	
04-15	P1	10CA4700266 CITIBANK GOV CARD SERVICE	02/25/10 02/25/10	TRAVEL REIMBURSEMENT	414.40	
05-03	P1	10CA4700271 ADRIENNE ELROD	04/15/10 04/17/10	CAR RENTAL	108.55	
05-03	P1	10CA4700272 DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	118.90	
05-03	P1	10CA4700273 DO	04/15/10 04/16/10	MEALS	10.02	
05-03	P1	10CA4700274 DO	04/17/10 04/17/10	GASOLINE	24.21	
05-03	P1	10CA4700275 HON. LORETTA SANCHEZ	04/20/10 04/26/10	TAXI, PARKING, TOLLS	75.00	
05-04	P1	10CA4700283 ANNIE U MYONG YEA	04/20/10 04/20/10	TAXI, PARKING, TOLLS	16.00	
05-07	P1	10CA4700291 SARAH LEE	03/04/10 03/04/10	TAXI, PARKING, TOLLS	8.00	
05-07	P1	10CA4700285 WILLIAM RAY	03/04/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	60.50	
05-20	P1	10CA4700298 CITIBANK GOV CARD SERVICE	03/25/10 05/09/10	TRAVEL REIMBURSEMENT	1,048.20	
05-20	P1	10CA4700300 HON. LORETTA SANCHEZ	05/09/10 05/09/10	TAXI, PARKING, TOLLS	65.00	
05-25	P1	10CA4700309 WILLIAM RAY	04/02/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	185.50	
05-27	P1	10CA4700304 ANN ORA	04/17/10 05/03/10	TAXI, PARKING, TOLLS	23.00	
06-03	P1	10CA4700312 DO	04/13/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	260.46	
06-11	P1	10CA4700319 EDUARDO LERMU	05/25/10 05/25/10	TAXI, PARKING, TOLLS	34.00	
06-11	P1	10CA4700318 JESSICA FERNANDEZ	05/20/10 05/20/10	TAXI, PARKING, TOLLS	26.00	
06-21	P1	10CA4700327 CITIBANK GOV CARD SERVICE	05/13/10 05/28/10	TRAVEL REIMBURSEMENT	898.50	
06-21	P1	10CA4700325 DIEP NGUYEN	05/15/10 05/25/10	COMMERCIAL TRANSPORTATION	344.10	
06-21	P1	10CA4700324 SARAH LEE	04/02/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	187.95	
06-22	P1	10CA4700337 ANN ORA	05/03/10 05/28/10	TAXI, PARKING, TOLLS	25.00	
06-22	P1	10CA4700338 DO	05/01/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	551.45	
06-22	P1	10CA4700333 HON. LORETTA SANCHEZ	05/18/10 06/01/10	TAXI, PARKING, TOLLS	74.00	
06-22	P1	10CA4700339 LAURA MARTINEZ	03/08/10 03/20/10	PRIVATE OWNED VEHICLE MILEAGE	41.50	
06-22	P1	10CA4700340 DO	03/11/10 03/11/10	TAXI, PARKING, TOLLS	7.50	
06-22	P1	10CA4700341 DO	04/10/10 04/12/10	PRIVATE OWNED VEHICLE MILEAGE	15.00	
06-22	P1	10CA4700343 WILLIAM RAY	05/10/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	139.00	
06-26	P1	10CA4700348 JAVIERA A CARTAGENA	05/01/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	257.50	
06-26	P1	10CA4700345 RAUL F LUNA	04/01/10 05/23/10	PRIVATE OWNED VEHICLE MILEAGE	224.50	
06-26	P1	10CA4700347 DO	04/23/10 04/23/10	TAXI, PARKING, TOLLS	6.25	
06-26	P1	10CA4700349 SARAH LEE	05/18/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	143.30	
				TRAVEL TOTALS:	6,413.24	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10CA4700248 GROUNDSWELL COMMUNICATIONS INC	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	137.36	
04-02	P1	10CA4700247 UNITED PARCEL SERVICE	02/02/10 02/26/10	POSTAGE/COURIER/BOX RENTAL	10.38	
04-08	P1	10CA4700258 DIRECTV	03/16/10 04/15/10	UTILITIES	503.88	
04-15	P1	10CA4700265 AP-CITYVIEW LLC	02/14/10 03/14/10	UTILITIES	12.01	
04-20	P9	CA4701R1004 DO	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	7,345.00	
04-23	P1	10CA4700267 AT & T	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	498.09	
04-28	S4	10118001131	03/01/10 03/31/10	RECORDING (TRANSFER)	103.50	
04-30	S5	DY100300125	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	56.00	

2368

04-30	S5	DY100300796	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	142.50
04-30	S5	DY100302105	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,019.21
04-30	S5	DY100305802	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	97.10
04-30	S5	DY100306624	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.94
05-03	P1	10CA4700276	VERIZON WIRELESS	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	305.25
05-07	P1	10CA4700290	RADIO BOLSA	01/29/10	01/29/10	TELECOM SVC, EQUIP & TOLLS	450.00
05-20	P1	10CA4700299	UNITED PARCEL SERVICE	03/26/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	11.36
05-21	P9	CA4701R1005	AP-CITYVIEW LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	7,345.00
05-24	P2	HCV1001964	VERIZON WIRELESS	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-25	S4	10145001082	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	106.85
05-25	S5	DY100400122	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400791	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100402078	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,083.92
05-25	S5	DY100405690	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	97.10
05-25	S5	DY100406521	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	31.77
05-25	P1	10CA4700307	AT & T	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	506.98
05-25	P1	10CA4700308	VERIZON WIRELESS	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	323.13
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	18.65
06-11	P1	10CA4700316	AP-CITYVIEW LLC	04/14/10	05/14/10	UTILITIES	21.38
06-11	P1	10CA4700317	UNITED PARCEL SERVICE	05/21/10	05/22/10	POSTAGE/COURIER/BOX RENTAL	69.48
06-15	P1	10CA4700321	AP-CITYVIEW LLC	01/15/10	02/14/10	UTILITIES	56.13
06-18	P9	CA4701R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	7,345.00
06-21	P1	10CA4700328	AT & T	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	533.20
06-22	P1	10CA4700331	FEDERAL EXPRESS	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	19.56
06-22	P1	10CA4700329	VERIZON WIRELESS	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	293.85
06-29	S5	DY100500123	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	142.00
06-29	S5	DY100500780	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100502090	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	2,004.15
06-29	S5	DY100505692	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	97.10
06-29	S5	DY100506528	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,213.30
PRINTING AND REPRODUCTION							
04-14	P1	10CA4700259	DAVID L. ANDRUKITUS, INC.	03/30/10	03/30/10	PRINTING AND REPRODUCTION	40.00
04-14	P1	10CA4700260	DO	04/02/10	04/02/10	PRINTING AND REPRODUCTION	687.50
04-23	P1	10CA4700268	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	140.00
04-23	P1	10CA4700269	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	28.00
05-04	P1	10CA4700281	DO	04/21/10	04/21/10	PRINTING AND REPRODUCTION	28.00
05-07	P1	10CA4700289	WILLIAM RAY	04/05/10	04/05/10	PRINTING AND REPRODUCTION	1.26
05-25	S3	10145000038	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
06-11	P1	10CA4700320	DAVID L. ANDRUKITUS, INC.	05/28/10	05/28/10	PRINTING AND REPRODUCTION	28.00
06-25	S3	10176000038	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	980.56
OTHER SERVICES							
04-14	P1	10CA4700261	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
04-14	P1	10CA4700262	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-20	P9	OSM00890604	COMPUTERWORKS	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-17	P1	10CA4700296	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
05-17	P1	10CA4700297	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
05-21	P9	OSM00890605	COMPUTERWORKS	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LORETTA SANCHEZ—Con.						
06-15	P1	10CA4700322	05/01/10 05/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
06-15	P1	10CA4700323	05/01/10 05/31/10	DO	750.00	
06-18	P9	OSM00890606	06/01/10 06/30/10	COMPUTERWORKS	1,895.00	
					OTHER SERVICES TOTALS:	8,490.00
SUPPLIES AND MATERIALS						
04-02	P1	10CA4700245	03/01/10 03/15/10	HON. LORETTA SANCHEZ	12.61	
04-02	P1	10CA4700251	02/27/10 02/27/10	LAURA MARTINEZ	47.84	
04-02	P1	10CA4700253	02/10/10 02/10/10	DO	22.87	
04-08	P1	10CA4700254	03/21/10 03/22/10	HON. LORETTA SANCHEZ	9.75	
04-08	P1	10CA4700255	03/15/10 03/15/10	LINDY OFFICE PRODUCTS	201.24	
04-08	P1	10CA4700256	03/15/10 03/15/10	DO	3.87	
04-08	P1	10CA4700257	03/18/10 03/18/10	DO	28.92	
04-14	P1	10CA47RW141	01/01/10 01/31/10	REMINGTON WATER	32.00	
04-15	CO	041510105A	01/01/10 01/31/10	DO	-32.00	
04-15	P1	10CA4700264	03/01/10 03/31/10	DO	33.47	
04-20	C1	NW201010901	03/31/10 03/31/10	DEER PARK	8.00	
04-20	C1	NW201010901	03/23/10 03/23/10	DO	48.49	
04-20	C1	NW201010901	03/31/10 03/31/10	DO	2.00	
04-23	P1	10CA4700270	03/27/10 04/12/10	HON. LORETTA SANCHEZ	15.50	
04-26	P2	OSS70102	04/05/10 04/05/10	ALLIANCE MICRO	24.00	
04-26	P2	OSS70102	04/05/10 04/05/10	DO	5.00	
04-30	S1	DY100400440	04/01/10 04/30/10	.....	623.41	
05-03	P1	10CA4700277	03/26/10 03/26/10	LINDY OFFICE PRODUCTS	50.24	
05-03	P1	10CA4700278	03/29/10 03/29/10	DO	51.46	
05-03	P1	10CA4700280	04/01/10 04/30/10	REMINGTON WATER	34.45	
05-03	P1	10CA4700279	03/18/10 03/18/10	SUPPLY DISTRIBUTION CENTER	499.80	
05-04	P1	10CA4700282	03/31/10 03/31/10	LINDY OFFICE PRODUCTS	176.00	
05-04	P1	10CA4700284	04/16/10 04/16/11	THE ORANGE COUNTY REGISTER	248.81	
05-07	P1	10CA4700294	03/29/10 03/29/10	JAVIERA A CARTAGENA	258.60	
05-07	P1	10CA4700293	03/16/10 03/16/10	RAUL F LUNA	221.99	
05-07	P1	10CA4700292	02/04/10 02/11/10	SARAH LEE	24.93	
05-07	P1	10CA4700286	04/06/10 04/06/10	WILLIAM RAY	36.87	
05-07	P1	10CA4700287	03/17/10 03/17/10	DO	43.54	
05-07	P1	10CA4700288	03/04/10 03/04/10	DO	14.13	
05-20	P1	10CA4700301	05/03/10 05/09/10	HON. LORETTA SANCHEZ	8.56	
05-25	P1	10CA4700305	05/04/10 05/04/10	LINDY OFFICE PRODUCTS	247.04	
05-25	P1	10CA4700306	05/01/10 05/31/10	REMINGTON WATER	32.00	
05-27	C1	NW201014501	04/30/10 04/30/10	DEER PARK	8.00	
05-27	C1	NW201014501	04/22/10 04/22/10	DO	43.49	
05-27	C1	NW201014501	04/30/10 04/30/10	DO	2.00	
05-27	P1	10CA4700302	04/09/10 04/09/10	WILLIAM RAY	37.95	
05-27	P1	10CA4700303	04/28/10 04/28/10	DO	26.48	
05-31	S1	DY1B0500062	05/01/10 05/31/10	.....	790.89	

2370

06-03	P1	10CA4700314	LINDY OFFICE PRODUCTS	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	21.72
06-03	P1	10CA4700315	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	16.66
06-09	P1	10CA47RI203	REMINGTON WATER	02/01/10	02/28/10	BOTTLED WATER	33.45
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/21/10	05/21/10	BOTTLED WATER	53.49
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10CA4700326	DIEP NGUYEN	05/17/10	05/19/10	FOOD & BEVERAGE	23.82
06-22	P1	10CA4700336	ANN ORA	05/12/10	05/20/10	FOOD & BEVERAGE	25.00
06-22	P1	10CA4700332	HON. LORETTA SANCHEZ	06/01/10	06/07/10	PUBLICATION REF MATERIAL	4.75
06-22	P1	10CA4700342	LAURA MARTINEZ	04/02/10	04/02/10	FOOD & BEVERAGE	5.00
06-22	P1	10CA4700330	REMINGTON WATER	06/01/10	06/30/10	BOTTLED WATER	47.00
06-22	P1	10CA4700334	WILLIAM RAY	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	35.00
06-22	P1	10CA4700335	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	44.61
06-26	P1	10CA4700351	HON. LORETTA SANCHEZ	06/17/10	06/24/10	PUBLICATION REF MATERIAL	12.97
06-26	P1	10CA4700350	JAVIERA A CARTAGENA	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	34.34
06-26	P1	10CA4700352	LINDY OFFICE PRODUCTS	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	112.51
06-26	P1	10CA4700346	RAUL F LUNA	04/01/10	04/23/10	OFFICE SUPPLIES OUTSIDE	36.03
06-29	P1	10CA4700344	LINDY OFFICE PRODUCTS	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	51.84
06-30	SF	DY100600067	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-476.50
06-30	SF	DY100600739	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-125.55
06-30	S1	DY100600212	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	251.28
SUPPLIES AND MATERIALS TOTALS:							4,161.62
EQUIPMENT							
04-29	S8	MA000946711	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	154.50
05-27	S8	MA000953876	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	154.50
06-30	S8	MA000959693	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	154.50
EQUIPMENT TOTALS:							463.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,614.34
OFFICE TOTALS:							278,614.34
2009 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-21	P1	9M4925725A	T & T CONSULTING	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,500.00
PRINTING AND REPRODUCTION TOTALS:							1,500.00
OTHER SERVICES							
05-12	P1	10CA4700295	SYMFOIDIUM	12/19/09	12/19/09	NON-TECHNOLOGY SERVICE CONTRCT	2,391.24
05-26	P1	10CA4700311	COHEN RESEARCH GROUP	11/17/09	11/17/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
05-26	P1	10CA4700310	COMPUTERWORKS	11/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,012.90
OTHER SERVICES TOTALS:							5,754.14
EQUIPMENT							
06-04	P1	10A61300312	MORE DIRECT	12/31/09	12/31/09	COMP HARDWARE PURCH - \$25000	1,519.79
EQUIPMENT TOTALS:							1,519.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,773.93
OFFICE TOTALS:							8,773.93
2010 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							14,117.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN P. SARBANES—Con.							
					PERSONNEL COMPENSATION	453,600.13	230,056.24
					TRAVEL	3,514.75	1,590.47
					RENT, COMMUNICATION, UTILITIES	78,824.18	55,889.58
					PRINTING AND REPRODUCTION	1,988.75	1,007.34
					OTHER SERVICES	17,840.58	10,160.11
					SUPPLIES AND MATERIALS	8,072.68	4,780.74
					EQUIPMENT	951.59	565.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,560.96	318,167.22
					OFFICE TOTALS:	579,560.96	318,167.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	03/01/10	03/31/10	FRANKED MAIL	495.07	
04-30	SF	DY100400451	04/20/10	05/01/10	FRANKED MAIL	-49.10	
05-24	04	NW201000400	04/01/10	04/30/10	FRANKED MAIL	266.75	
05-31	SF	DY1A0500444	05/20/10	06/01/10	FRANKED MAIL	-49.00	
06-25	05	10M4940006	05/14/10	05/14/10	FRANKED MAIL	13,433.38	
06-29	04	NW201005000	05/01/10	05/31/10	FRANKED MAIL	152.30	
06-30	SF	DY100600493	06/20/10	07/01/10	FRANKED MAIL	-132.30	
					FRANKED MAIL TOTALS:	14,117.10	
PERSONNEL COMPENSATION							
					AKARAS, ANDREAS	3,937.50	
					AWAN, IMRAN	5,000.01	
					BEANS, ROBERT	5,250.00	
					CHROBOCINSKI JR, ROY D	9,999.99	
					CLAUSEN, CYNTHIA B	14,250.00	
					DAILEY, LISA K	9,000.00	
					DECKER, GARY B	8,250.00	
					GLEASON, RICHARD W	37,500.00	
					KO LINDA Y	8,250.00	
					KOHN, SUE H	3,525.00	
					KONTRA, CHRISTINE E	1,000.00	
					LOVINGER, DVORA	29,000.01	
					NADEAU, BRIANNE K	8,718.75	
					NOTTER, JAMES P	14,499.99	
					PIERCE, MICHAEL J	12,500.01	
					ROBBINS, BRIGID S	21,249.99	
					SCOTT, MAKEDA Y	18,999.99	
					SIMMS, CECILIA	9,125.01	
					STEPHENSON, MARGARET	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	230,056.24	
TRAVEL							
04-02	P1	10MD0300189	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	239.00	

2372

04-02	P1	10MD0300190	DO	02/17/10	02/19/10	TAXI, PARKING, TOLLS	10.00
04-09	P1	10MD0300197	JAMES P NOTTER	01/21/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	231.50
04-09	P1	10MD0300198	DO	02/17/10	02/17/10	TAXI, PARKING, TOLLS	6.00
04-09	P1	10MD0300192	SUE H KOHN	02/22/10	03/21/10	PRIVATE OWNED VEHICLE MILEAGE	14.96
04-29	P1	10MD0300208	DO	04/05/10	04/11/10	PRIVATE OWNED VEHICLE MILEAGE	6.62
05-04	P1	10MD0300220	JAMES P NOTTER	04/08/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	38.50
05-18	P1	10MD0300234	BRIGID SMITH-ROBBINS	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	465.00
05-18	P1	10MD0300235	DO	03/01/10	03/31/10	TAXI, PARKING, TOLLS	40.00
05-18	P1	10MD0300236	RICHARD GLEASON	04/30/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
05-18	P1	10MD0300231	ROY D CHROBOCINSKI JR.	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	13.10
05-18	P1	10MD0300232	DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	20.00
05-24	P1	10MD0300239	DVORA LOVINGER	04/30/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
06-02	P1	10MD0300245	BRIGID SMITH-ROBBINS	04/02/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	343.00
06-02	P1	10MD0300246	DO	04/23/10	04/27/10	TAXI, PARKING, TOLLS	4.00
06-10	P1	10MD0300261	SUE H KOHN	04/29/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	45.79
						TRAVEL TOTALS:	1,590.47
			RENT, COMMUNICATION, UTILITIES				
04-01	P2	HCV1001465	BENNETT COMMUNICATIONS	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	225.00
04-02	P1	10MD0300191	VERIZON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	99.26
04-09	P1	10MD0300194	COMCAST CABLEVISION	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	70.72
04-09	P1	10MD0300199	PAETEC	03/01/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	578.54
04-19	P1	10MD0300200	VERIZON	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	129.83
04-20	P9	MD0304R1004	ALLEGHENY AVENUE PARTNERSHIP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,386.88
04-20	P9	MD0302R1004	ANNE ARUNDEL COUNTY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	248.00
04-20	P9	MD0303R1004	TOWSON INTERPARK CORP.	04/01/10	04/30/10	DISTRICT OFFICE PARKING	240.00
04-26	P2	HCV1001607	VERIZON WIRELESS	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-26	P2	HCV1001607	DO	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	14.99
04-28	S4	10118001132	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	92.00
04-30	S5	DY100300344	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY100300971	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	DY100303461	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	803.69
04-30	S5	DY100307465	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.81
04-30	P1	10MD0300212	COMCAST CABLEVISION	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	70.72
05-04	P1	10MD0300216	CHESAPEAKE TELEPHONE SYSTEMS	04/14/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	40.00
05-04	P1	10MD0300217	VERIZON	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	59.91
05-05	P1	10MD0300222	PAETEC	04/15/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	590.13
05-07	P1	10MD0300226	ICONSTITUENT LLC	02/16/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	5,150.00
05-07	P1	10MD0300227	DO	03/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	5,236.10
05-07	P1	10MD0300228	DO	04/06/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	6,073.00
05-07	P1	10MD0300229	DO	04/12/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	4,770.00
05-21	P9	MD0304R1005	ALLEGHENY AVENUE PARTNERSHIP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,386.88
05-21	P9	MD0302R1005	ANNE ARUNDEL COUNTY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	248.00
05-21	P9	MD0303R1005	TOWSON INTERPARK CORP.	05/01/10	05/31/10	DISTRICT OFFICE PARKING	240.00
05-24	P1	10MD0300237	VERIZON	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	104.45
05-24	P1	10MD0300241	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	59.90
05-24	P2	HCV1001865	VERIZON WIRELESS	05/06/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-25	S5	DY100400339	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100400966	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	90.00
05-25	S5	DY100403412	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	790.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN P. SARBANES—Con.						
05-25	S5	DY100407348	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		14.14
05-28	CB	NW005271856	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL		41.01
06-03	P1	10MD0300249	05/15/10 06/14/10	TELECOM SVC, EQUIP & TOLLS		176.08
06-10	P1	10MD0300257	05/24/10 06/23/10	UTILITIES		106.72
06-18	P9	MD0304R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		5,386.88
06-18	P9	MD0302R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		248.00
06-18	P9	MD0303R1006	06/01/10 06/30/10	DISTRICT OFFICE PARKING		240.00
06-25	P1	10MD0300270	06/14/10 06/15/10	TELECOM SVC, EQUIP & TOLLS		11,377.70
06-25	P1	10MD0300263	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		58.39
06-25	P1	10MD0300264	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		60.59
06-29	S5	DY100500339	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		36.00
06-29	S5	DY100500955	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		90.00
06-29	S5	DY100503406	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		880.21
06-29	S5	DY100507353	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		12.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,889.58
PRINTING AND REPRODUCTION						
04-09	P1	10MD0300196	03/19/10 03/19/10	PRINTING AND REPRODUCTION		147.85
04-29	P1	10MD0300211	03/24/10 03/24/10	PRINTING AND REPRODUCTION		261.95
05-04	P1	10MD0300215	04/08/10 04/08/10	PRINTING AND REPRODUCTION		79.90
05-18	P1	10MD0300230	04/28/10 04/28/10	PRINTING AND REPRODUCTION		283.95
05-24	P1	10MD0300240	05/04/10 05/04/10	PRINTING AND REPRODUCTION		153.79
06-03	P1	10MD0300250	05/04/10 05/04/10	PRINTING AND REPRODUCTION		79.90
					PRINTING AND REPRODUCTION TOTALS:	1,007.34
OTHER SERVICES						
04-19	P1	10MD0300201	03/23/10 04/22/10	SECURITY SERVICE		40.49
04-20	P9	OPR10040404	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
05-07	P1	10MD0300224	04/23/10 05/22/10	SECURITY SERVICE		40.49
05-07	P1	10MD0300223	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		500.00
05-18	P1	10MD0300233	04/24/10 04/24/10	SECURITY SERVICE		1,450.00
05-21	P9	OPR10040405	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
06-08	P1	10MD0300252	05/23/10 06/22/10	SECURITY SERVICE		6.50
06-08	P1	10MD0300253	04/22/10 05/06/10	NON-TECHNOLOGY SERVICE CONTRCT		1,400.63
06-18	P9	OPR10040406	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
06-25	P1	10MD0300262	01/25/10 03/18/10	JANITORIAL & MAINTENANCE SVCS		180.00
06-26	P1	10MD0300267	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		500.00
					OTHER SERVICES TOTALS:	10,160.11
SUPPLIES AND MATERIALS						
04-06	P2	OSS69839	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE		28.50
04-06	P2	OSS69839	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE		7.50
04-06	P2	OSS69839	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE		7.00
04-09	P1	10MD0300193	03/20/10 03/20/10	OFFICE SUPPLIES OUTSIDE		58.29
04-09	P1	10MD0300195	04/05/10 09/20/10	PUBLICATION REF MATERIAL		254.88
04-19	P1	10MD0300202	04/10/10 04/09/11	PUBLICATION REF MATERIAL		80.00

2374

04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/08/10	03/08/10	BOTTLED WATER	12.99
04-20	C1	NW201010903	DO	03/05/10	03/05/10	BOTTLED WATER	40.00
04-20	C1	NW201010903	DO	03/16/10	03/16/10	BOTTLED WATER	12.99
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-29	P1	10MD0300209	CYNTHIA CLAUSEN	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	16.38
04-29	P1	10MD0300210	THE BALTIMORE SUN	03/02/10	04/05/10	PUBLICATION REF MATERIAL	28.51
04-30	SF	DY100400144		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-120.50
04-30	SF	DY100400757		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
04-30	S1	DY100400185		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	760.58
05-04	P1	10MD0300218	ABT GEM LASER	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	47.95
05-04	P1	10MD0300221	JAMES P NOTTER	04/08/10	04/08/10	FOOD & BEVERAGE	11.00
05-07	P1	10MD0300225	CDW GOVERNMENT INC. C/O ISM IN	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	77.00
05-17	P2	OSS70196	GEMLASER	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	9.59
05-17	P2	OSS70196	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	9.59
05-17	P2	OSS70196	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	9.59
05-17	P2	OSS70196	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	9.59
05-17	P2	OSS70196	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	9.59
05-24	P1	10MD0300238	THE NATIONAL HERALD	06/05/10	12/04/10	PUBLICATION REF MATERIAL	33.00
05-27	P1	10MD0300242	DAWN'S OFFICE SUPPLY	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	335.76
05-27	P1	10MD0300243	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	248.94
05-27	P1	10MD0300244	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	115.01
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/15/10	04/15/10	BOTTLED WATER	32.99
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	15.98
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500144		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-127.00
05-31	SF	DY1A0500744		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	S1	DY1B0500344		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	198.87
06-03	P1	10MD0300247	CDW GOVERNMENT INC. C/O ISM IN	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	26.00
06-03	P1	10MD0300248	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	140.05
06-08	P1	10MD0300251	DAWN'S OFFICE SUPPLY	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	257.23
06-09	C2	NW201016001	BOISE CASCADE	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	27.95
06-09	P1	10MD0300255	CYNTHIA CLAUSEN	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	6.11
06-09	P1	10MD0300256	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	11.13
06-09	P1	10MD0300254	XEROX CORPORATION	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	157.00
06-10	P1	10MD0300258	PLAZA CUSTOM FRAMING	05/03/10	05/03/10	HABITATION EXPENSES	314.46
06-10	P1	10MD0300259	DO	05/03/10	05/03/10	HABITATION EXPENSES	21.75
06-10	P1	10MD0300260	THE BALTIMORE SUN	04/06/10	05/10/10	PUBLICATION REF MATERIAL	28.52
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/06/10	05/06/10	BOTTLED WATER	15.98
06-16	C1	NW201016602	DO	05/14/10	05/14/10	BOTTLED WATER	32.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN P. SARBANES—Con.						
06-25	P1	10MD0300265	CDW GOVERNMENT INC. C/O ISM IN	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	32.90
06-25	P1	10MD0300266	CYNTHIA CLAUSEN	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	66.75
06-26	P1	10MD0300269	CDW GOVERNMENT INC. C/O ISM IN	05/29/10 05/29/10	OFFICE SUPPLIES OUTSIDE	137.00
06-26	P1	10MD0300268	CYNTHIA CLAUSEN	06/13/10 06/13/10	OFFICE SUPPLIES OUTSIDE	36.00
06-30	SF	DY100600157		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-254.00
06-30	SF	DY100600829		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-109.35
06-30	S1	DY100600479		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,632.75
					SUPPLIES AND MATERIALS TOTALS:	4,780.74
EQUIPMENT						
04-05	HV	10A90100108		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	-5.51
04-29	S8	MA000948237		02/01/10 02/28/10	EQUIPMENT MAINTENANCE	8.57
04-29	S8	MA000948238		03/01/10 03/31/10	EQUIPMENT MAINTENANCE	82.58
04-29	S8	MA000948275		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	160.00
05-27	S8	MA000954121		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	160.00
06-30	S8	MA000959900		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	160.00
					EQUIPMENT TOTALS:	565.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,167.22
					OFFICE TOTALS:	318,167.22
2009 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	P1	10MD0300206	MONICA S HENDERSON	06/23/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
04-23	P1	10MD0300207	DO	06/23/09 06/23/09	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	29.90
RENT, COMMUNICATION, UTILITIES						
04-23	P1	10MD0300205	VERIZON	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	59.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	59.33
EQUIPMENT						
04-06	F2	RN000030656	XEROX CORPORATION	02/26/10 02/26/10	EQUIPMENT PURCHASE - \$25000	11,997.00
04-26	F2	RN000030976	CDW GOVERNMENT INC	04/19/10 04/19/10	COMP HARDWARE PURCH - \$25000	3,300.19
05-26	F2	RN000031483	XEROX CORPORATION	03/31/10 03/31/10	EQUIPMENT PURCHASE - \$25000	12,557.00
					EQUIPMENT TOTALS:	27,854.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,943.42
					OFFICE TOTALS:	27,943.42
2010 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	84,522.84
					PERSONNEL COMPENSATION	425,971.56
					TRAVEL	32,584.64
					RENT, COMMUNICATION, UTILITIES	54,937.45
					PRINTING AND REPRODUCTION	50,223.76
						48,369.11
						213,118.61
						17,048.39
						28,400.86
						50,192.76

2376

OTHER SERVICES	12,804.50	6,696.00
SUPPLIES AND MATERIALS	12,016.83	6,347.88
EQUIPMENT	957.36	478.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,018.94	370,652.29
OFFICE TOTALS:	674,018.94	370,652.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			960.22
04-29	05	10M4961007	DO	03/26/10	03/26/10	FRANKED MAIL			32,470.29
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL			1,543.42
05-31	SF	DY1A0500430	.....	05/20/10	06/01/10	FRANKED MAIL			-54.79
06-25	05	10M4961012	UNITED STATES POSTAL SERVICE	05/24/10	05/24/10	FRANKED MAIL			12,301.05
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL			1,190.16
06-30	SF	DY100600478	.....	06/20/10	07/01/10	FRANKED MAIL			-41.24
									FRANKED MAIL TOTALS:
									48,369.11

PERSONNEL COMPENSATION									
		ACHORD,DARREN A		04/01/10	06/30/10	LEGISLATIVE ASSISTANT			14,250.00
		BEL, JENIFER M.		04/01/10	06/30/10	LEGISLATIVE DIRECTOR			22,500.00
		BELL,STEPHEN		04/01/10	06/30/10	PRESS ASSISTANT			9,249.99
		BOLAR,LUCAS J		04/01/10	04/30/10	COMMUNICATIONS DIRECTOR			833.33
		BRUNO,NICHOLAS A		03/15/10	06/30/10	PART-TIME EMPLOYEE			2,650.00
		CROSSIE,JUSTIN J		04/01/10	06/30/10	REGIONAL DIRECTOR			14,871.99
		EVANS,DANIELLE M		04/01/10	06/30/10	FIELD REPRESENTATIVE			11,250.00
		HEILIG,REBECCA B		04/01/10	06/30/10	SCHEDULER			9,999.99
		HENRY,CHARLES A		04/01/10	06/30/10	DEPUTY CHIEF OF STAFF			20,799.99
		LEGENDRE, RICHARD A.		04/01/10	06/30/10	LEGISLATIVE AIDE			12,500.01
		MARPHIS, PAMELA D.		04/01/10	06/30/10	FIELD REP/OFFICE MANAGER			13,650.00
		PARDI,ELIZABETH J		06/08/10	06/30/10	PAID INTERN			383.33
		RUCKERT,LYNNEL B		04/01/10	06/30/10	CHIEF OF STAFF			32,499.99
		SADLOSKY,DANIEL J		06/01/10	06/30/10	LEGISLATIVE AIDE			2,500.00
		DO		04/01/10	05/31/10	PART-TIME EMPLOYEE			3,200.00
		SCHMIDT,TIMOTHY		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT			8,250.00
		SONGY,CAITLIN M		04/01/10	06/30/10	LEGISLATIVE ASSISTANT			12,999.99
		WAUFORD,EMILY L		04/01/10	06/30/10	STAFF ASSISTANT			8,250.00
		WILLIAMSON,RAMONA C		04/01/10	06/30/10	FIELD REPRESENTATIVE			12,480.00
									PERSONNEL COMPENSATION TOTALS:
									213,118.61

TRAVEL									
04-02	P1	10LA0100335	DANIELLE EVANS	02/24/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE			108.37
04-02	P1	10LA0100332	HON. STEVE SCALISE	03/22/10	03/22/10	TAXI, PARKING, TOLLS			10.00
04-05	P1	10LA0100341	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION			566.70
04-05	P1	10LA0100342	DO	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION			372.80
04-08	P1	10LA0100344	JUSTIN J CROSSIE	02/01/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE			178.89
04-08	P1	10LA0100345	DO	03/02/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE			211.37
04-08	P1	10LA0100346	DO	03/15/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE			110.36
04-13	P1	10LA0100355	CITIBANK GOV CARD SERVICE	03/24/10	03/26/10	LODGING			517.54
04-13	P1	10LA0100356	DO	01/23/10	01/23/10	LODGING			730.52
04-14	P1	10LA0100361	DANIELLE EVANS	03/24/10	03/24/10	TAXI, PARKING, TOLLS			13.75
04-14	P1	10LA0100365	DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS			33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. STEVE SCALISE—Con.							
04-19	P1	10LA0100369	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	566.70	
04-22	P1	10LA0100373	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	149.70
04-22	P1	10LA0100374	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	318.70
04-22	P1	10LA0100375	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	39.00
04-27	P1	10LA0100376	HON. STEVE SCALISE	04/16/10	04/16/10	TAXI, PARKING, TOLLS	22.00
04-30	P1	10LA0100379	CITIBANK GOV CARD SERVICE	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	566.70
04-30	P1	10LA0100381	DO	04/23/10	04/26/10	COMMERCIAL TRANSPORTATION	539.30
04-30	P1	10LA0100382	DO	04/22/10	04/27/10	COMMERCIAL TRANSPORTATION	531.60
05-03	P1	10LA0100383	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	566.70
05-03	P1	10LA0100386	HON. STEVE SCALISE	04/27/10	04/27/10	TAXI, PARKING, TOLLS	8.00
05-03	P1	10LA0100385	JENIFER MEGAN BEL	04/27/10	04/27/10	TAXI, PARKING, TOLLS	20.00
05-03	P1	10LA0100387	PAMELA MARPHIS	04/06/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	106.80
05-03	P1	10LA0100388	RAMONA WILLIAMSON	03/05/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	47.69
05-03	P1	10LA0100389	DO	04/28/10	04/28/10	TAXI, PARKING, TOLLS	6.00
05-05	P1	10LA0100391	CITIBANK GOV CARD SERVICE	04/23/10	04/26/10	CAR RENTAL	184.20
05-07	P1	10LA0100395	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	566.70
05-10	P1	10LA0100396	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	566.70
05-12	P1	10LA0100399	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	282.70
05-12	P1	10LA0100400	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	39.00
05-19	P1	10LA0100406	CHARLES A HENRY	02/23/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	394.71
05-19	P1	10LA0100401	CITIBANK GOV CARD SERVICE	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	282.70
05-19	P1	10LA0100404	DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	25.00
05-19	P1	10LA0100410	DO	04/23/10	04/26/10	CAR RENTAL	307.00
05-20	P1	10LA0100412	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	566.70
05-20	P1	10LA0100407	HON. STEVE SCALISE	05/12/10	05/12/10	TAXI, PARKING, TOLLS	10.00
05-25	P1	10LA0100419	CITIBANK GOV CARD SERVICE	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	566.70
05-25	P1	10LA0100414	DANIELLE EVANS	04/30/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	61.02
05-27	P1	10LA0100424	CITIBANK GOV CARD SERVICE	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	282.70
05-27	P1	10LA0100426	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	282.70
06-01	P1	10LA0100429	JENIFER MEGAN BEL	05/26/10	05/26/10	TAXI, PARKING, TOLLS	10.00
06-04	P1	10LA0100431	PAMELA MARPHIS	04/30/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	15.58
06-04	P1	10LA0100432	DO	05/27/10	05/27/10	TAXI, PARKING, TOLLS	12.00
06-04	P1	10LA0100433	DO	04/29/10	04/29/10	TAXI, PARKING, TOLLS	6.00
06-07	P1	10LA0100436	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	566.70
06-07	P1	10LA0100437	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	414.10
06-10	P1	10LA0100446	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	566.70
06-10	P1	10LA0100447	DO	06/04/10	06/08/10	COMMERCIAL TRANSPORTATION	565.40
06-10	P1	10LA0100448	DO	06/05/10	06/08/10	COMMERCIAL TRANSPORTATION	565.40
06-15	P1	10LA0100451	JUSTIN J CROSSIE	04/12/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	198.00
06-15	P1	10LA0100452	DO	05/07/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	96.12
06-15	P1	10LA0100453	DO	06/01/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	105.46
06-16	P1	10LA0100454	CITIBANK GOV CARD SERVICE	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	318.70
06-16	P1	10LA0100455	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	39.00

2378

06-16	P1	10LA0100456	JENIFER MEGAN BEL	06/06/10	06/07/10	LODGING	101.46
06-16	P1	10LA0100458	DO	06/05/10	06/05/10	TAXI, PARKING, TOLLS	15.00
06-17	P1	10LA0100464	CITIBANK GOV CARD SERVICE	06/04/10	06/08/10	CAR RENTAL	401.66
06-17	P1	10LA0100459	JENIFER MEGAN BEL	06/06/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	109.47
06-17	P1	10LA0100460	DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	14.00
06-17	P1	10LA0100461	DO	06/05/10	06/05/10	TAXI, PARKING, TOLLS	13.00
06-17	P1	10LA0100462	DO	05/31/10	05/31/10	TAXI, PARKING, TOLLS	3.00
06-17	P1	10LA0100463	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	20.00
06-21	P1	10LA0100468	CITIBANK GOV CARD SERVICE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	282.70
06-21	P1	10LA0100466	LYNNEE B. RUCKERT	06/15/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	27.32
06-23	P1	10LA0100472	CITIBANK GOV CARD SERVICE	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION	442.40
06-23	P1	10LA0100474	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	282.70
06-25	P1	10LA0100479	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	282.70
06-25	P1	10LA0100480	DO	06/19/10	06/22/10	COMMERCIAL TRANSPORTATION	240.40
06-29	P1	10LA0100486	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	566.70
06-29	P1	10LA0100484	HON. STEVE SCALISE	06/23/10	06/23/10	TAXI, PARKING, TOLLS	6.00
						TRAVEL TOTALS:	17,048.39
			RENT, COMMUNICATION, UTILITIES				
04-02	P1	10LA0100338	CONGRESSIONAL MEDIA GROUP	03/22/10	03/22/10	RECORDING (OUTSIDE)	750.00
04-08	P1	10LA0100343	AT & T	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	318.97
04-08	P1	10LA0100347	ATTICUS MEDIA, LLC	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	3,366.15
04-14	P1	10LA0100358	AT & T	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	290.20
04-14	P1	10LA0100362	COX BUSINESS - NEW ORLEANS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	63.57
04-19	P1	10LA0100368	CHARTER COMMUNICATIONS CABLE	04/08/10	05/07/10	UTILITIES	156.30
04-20	P9	LA0101R1004	ALLEY SQUARE I LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	850.00
04-20	P9	LA0102R1004	DELTA RAULT ENERY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,129.42
04-21	P1	10LA0100371	CHARTER COMMUNICATIONS CABLE	04/11/10	05/10/10	UTILITIES	87.59
04-21	P1	10LA0100372	ENERGY	02/17/10	03/18/10	UTILITIES	178.42
04-26	P1	10LA0100378	AT & T	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	354.20
04-30	S5	DY100300317		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300950		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY100303294		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,246.03
04-30	S5	DY100307323		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.72
04-30	CB	FXF1004298	FEDERAL EXPRESS CORP	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	47.45
05-07	P1	10LA0100393	AT & T	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	306.24
05-07	P1	10LA0100392	ENERGY	03/18/10	04/19/10	UTILITIES	98.32
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	55.05
05-10	P1	10LA0100398	COX BUSINESS - NEW ORLEANS	04/25/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	63.57
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	27.45
05-19	P1	10LA0100402	CHARTER COMMUNICATIONS CABLE	05/11/10	06/10/10	UTILITIES	88.94
05-21	P9	LA0101R1005	ALLEY SQUARE I LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
05-21	P9	LA0102R1005	DELTA RAULT ENERY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,129.42
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	43.78
05-25	S5	DY100400313		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400945		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100403245		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,467.44
05-25	S5	DY100407208		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	31.45
05-25	P1	10LA0100413	ATTICUS MEDIA, LLC	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	800.00
05-25	P1	10LA0100420	CHARTER COMMUNICATIONS CABLE	05/08/10	06/07/10	UTILITIES	2.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
05-26	P1	10LA0100421	04/13/10 05/12/10	AT & T TELECOM SVC, EQUIP & TOLLS	355.04	
05-27	HR	ACH309907	05/01/10 05/31/10	ALLEY SQUARE I LLC. DISTRICT OFFICE RENT - PRIVATE	-850.00	
06-01	P1	10LA0100425	04/21/10 04/21/10	ATTICUS MEDIA, LLC TELECOM SVC, EQUIP & TOLLS	4,156.97	
06-07	P1	10LA0100434	04/20/10 05/19/10	AT & T TELECOM SVC, EQUIP & TOLLS	305.25	
06-07	P1	10LA0100438	04/19/10 05/18/10	ENERGY UTILITIES	113.47	
06-09	P1	10LA0100442	06/01/10 06/30/10	COX BUSINESS - NEW ORLEANS TELECOM SVC, EQUIP & TOLLS	61.49	
06-09	P1	10LA0100444	05/29/10 05/29/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	43.37	
06-10	P1	10LA0100449	04/28/10 05/27/10	AT & T TELECOM SVC, EQUIP & TOLLS	301.92	
06-11	CB	FXF100610a	05/24/10 05/24/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	45.19	
06-16	P1	10LA0100457	05/24/10 05/24/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	19.07	
06-17	CB	FXF100616A	06/04/10 06/04/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	83.22	
06-18	P9	LA0101R1006	06/01/10 06/30/10	ALLEY SQUARE I LLC. DISTRICT OFFICE RENT - PRIVATE	850.00	
06-18	P9	LA0102R1006	06/01/10 06/30/10	DELTA RAULT ENERY DISTRICT OFFICE RENT - PRIVATE	3,129.42	
06-21	P1	10LA0100467	06/11/10 07/10/10	CHARTER COMMUNICATIONS CABLE TELECOM SVC, EQUIP & TOLLS	88.89	
06-22	P1	10LA0100470	06/08/10 07/07/10	DO TELECOM SVC, EQUIP & TOLLS	156.35	
06-22	P1	10LA0100471	06/14/10 06/14/10	LYNNEL B. RUCKERT TEMPORARY SPACE RENTAL	400.00	
06-24	HR	ACH311808	06/01/10 06/30/10	ALLEY SQUARE I LLC. DISTRICT OFFICE RENT - PRIVATE	-850.00	
06-25	P1	10LA0100482	05/13/10 06/12/10	AT & T TELECOM SVC, EQUIP & TOLLS	354.80	
06-25	CB	FXF100624a	06/11/10 06/11/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	27.17	
06-29	S5	DY100500313	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00	
06-29	S5	DY100500934	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	125.00	
06-29	S5	DY100503240	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,221.25	
06-29	S5	DY100507214	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,400.86	
PRINTING AND REPRODUCTION						
04-06	P2	OSP69680	02/26/10 02/26/10	ACCURATE WORD, LLC PRINTING AND REPRODUCTION	39.90	
04-06	P2	OSP69680	02/26/10 02/26/10	DO PRINTING AND REPRODUCTION	35.00	
04-08	P1	10LA0100348	03/01/10 03/01/10	ATTICUS MEDIA, LLC PRINTING AND REPRODUCTION	15,581.91	
04-08	P1	10LA0100349	03/10/10 03/10/10	CLEAR CHANNEL BROADCASTING ADVERTISEMENTS	3,000.00	
04-13	P1	10LA0100351	03/02/10 03/02/10	ENTERCOM RADIO ADVERTISEMENTS	5,964.00	
04-13	P1	10LA0100353	03/03/10 03/05/10	ST TAMMANY NEWS STATION ADVERTISEMENTS	1,563.92	
04-13	P1	10LA0100354	03/04/10 03/04/10	THE SLIDELL INDEPENDENT ADVERTISEMENTS	745.00	
04-13	P1	10LA0100352	03/03/10 03/05/10	WGS0-AM ADVERTISEMENTS	525.00	
04-21	P5	10M4961007A	03/30/10 03/30/10	ATTICUS MEDIA, LLC PRINTING AND REPRODUCTION	14,709.51	
05-03	P2	OSP69578	02/05/10 02/05/10	ACCURATE WORD, LLC PRINTING AND REPRODUCTION	39.90	
05-19	P1	10LA0100409	12/30/09 03/22/10	XEROX CORPORATION PRINTING AND REPRODUCTION	70.56	
06-09	P2	OSP70444	05/18/10 05/18/10	ACCURATE WORD, LLC PRINTING AND REPRODUCTION	29.95	
06-09	P2	OSP70444	05/18/10 05/18/10	DO PRINTING AND REPRODUCTION	1.95	
06-10	P5	10M4961012	05/25/10 05/25/10	ATTICUS MEDIA, LLC PRINTING AND REPRODUCTION	7,635.00	
06-18	P2	OSP70625	06/10/10 06/10/10	ACCURATE WORD, LLC PRINTING AND REPRODUCTION	37.95	
06-18	P2	OSP70625	06/10/10 06/10/10	DO PRINTING AND REPRODUCTION	1.95	
06-23	P1	10LA0100473	06/07/10 06/07/10	STEPHEN BELL PRINTING AND REPRODUCTION	90.26	
06-25	S3	10176000094	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	46.10	

2380

06-29	P2	OSP70637	ACCURATE WORD, LLC	06/10/10	06/10/10	PRINTING AND REPRODUCTION	37.95
06-29	P2	OSP70637	DO	06/10/10	06/10/10	PRINTING AND REPRODUCTION	35.00
06-29	P2	OSP70637	DO	06/10/10	06/10/10	PRINTING AND REPRODUCTION	1.95
						PRINTING AND REPRODUCTION TOTALS:	50,192.76
			OTHER SERVICES				
04-20	P9	OPR10065104	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
05-21	P9	OPR10065105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-08	P1	10LA0100439	WILLIAM VANDERBROOK, CPA	05/11/10	05/17/10	NON-TECHNOLOGY SERVICE CONTRCT	550.00
06-08	P1	10LA0100440	DO	05/13/10	05/14/10	NON-TECHNOLOGY SERVICE CONTRCT	275.00
06-18	P9	OPR10065106	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
						OTHER SERVICES TOTALS:	6,696.00
			SUPPLIES AND MATERIALS				
04-02	P1	10LA0100331	DANIELLE EVANS	01/19/10	01/19/10	FOOD & BEVERAGE	10.00
04-02	P1	10LA0100336	DO	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	34.79
04-02	P1	10LA0100337	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	13.34
04-02	P1	10LA0100333	ST TAMMANY WEST CHAMBER	03/23/10	03/23/10	FOOD & BEVERAGE	30.00
04-02	P1	10LA0100334	DO	03/23/10	03/23/10	FOOD & BEVERAGE	30.00
04-05	P1	10LA0100339	E ST. TAMMANY CHAMBER OF	03/08/10	03/08/10	FOOD & BEVERAGE	25.00
04-05	P1	10LA0100340	DO	03/09/10	03/09/10	FOOD & BEVERAGE	25.00
04-14	P1	10LA0100357	COMMUNITY COFFEE CO LL	03/26/10	03/26/10	FOOD & BEVERAGE	40.34
04-14	P1	10LA0100359	DANIELLE EVANS	03/25/10	03/25/10	FOOD & BEVERAGE	3.99
04-14	P1	10LA0100360	DO	03/16/10	03/16/10	FOOD & BEVERAGE	20.00
04-14	P1	10LA0100363	DO	03/25/10	03/25/10	FOOD & BEVERAGE	6.20
04-14	P1	10LA0100364	DO	03/26/10	03/26/10	FOOD & BEVERAGE	5.33
04-14	P1	10LA0100366	DO	03/25/10	03/25/10	FOOD & BEVERAGE	16.22
04-14	P1	10LA0100367	DO	03/24/10	03/24/10	FOOD & BEVERAGE	29.00
04-14	P1	10LA01RW301	ST TAMMANY WEST CHAMBER	01/04/10	01/04/10	FOOD & BEVERAGE	60.00
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/05/10	03/05/10	BOTTLED WATER	25.00
04-20	C1	NW201010903	DO	03/23/10	03/23/10	BOTTLED WATER	46.97
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10LA0100370	KENTWOOD SPRINGS	03/18/10	03/18/10	BOTTLED WATER	30.30
04-26	P1	10LA0100377	E ST. TAMMANY CHAMBER OF	04/15/10	04/15/10	FOOD & BEVERAGE	25.00
04-30	S1	DY100400129	DO	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	495.58
05-03	P1	10LA0100384	KENTWOOD SPRINGS	04/17/10	04/17/10	BOTTLED WATER	57.72
05-03	P1	10LA0100390	RAMONA WILLIAMSON	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	19.54
05-04	P1	10LA0100380	EMILY L WAUFORD	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	45.00
05-07	P1	10LA0100394	E ST. TAMMANY CHAMBER OF	04/26/10	04/26/10	FOOD & BEVERAGE	20.00
05-10	P1	10LA0100397	COMMUNITY COFFEE CO LL	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	15.22
05-19	P1	10LA0100408	NATIONAL NEWS	07/01/10	09/30/10	PUBLICATION REF MATERIAL	68.57
05-19	P1	10LA0100403	ST TAMMANY WEST CHAMBER	05/04/10	05/04/10	FOOD & BEVERAGE	30.00
05-20	P1	10LA0100411	TANGIPAHOA PARISH ECONOMIC	05/12/10	05/12/10	FOOD & BEVERAGE	25.00
05-25	P1	10LA0100415	DANIELLE EVANS	04/10/10	04/10/10	OFFICE SUPPLIES OUTSIDE	21.74
05-25	P1	10LA0100416	DO	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	21.27
05-25	P1	10LA0100417	DO	05/17/10	05/17/10	FOOD & BEVERAGE	36.85
05-25	P1	10LA0100418	FRAME OF MINE	05/04/10	05/04/10	HABITATION EXPENSES	488.88
05-26	P2	OSS70342	ALLIANCE MICRO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	49.00
05-26	P1	10LA0100423	TIMOTHY SCHMIDT	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	77.98
05-26	P1	10LA0100422	TV EYES INC.	05/11/10	05/11/10	PUBLICATION REF MATERIAL	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
05-27	C1	NW201014502	04/30/10 04/30/10	DEER PARK BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/16/10 04/16/10	DO BOTTLED WATER	30.98	
05-27	C1	NW201014502	04/22/10 04/22/10	DO BOTTLED WATER	31.97	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	2.00	
05-27	P1	10LA0100427	05/15/10 05/15/10	KENTWOOD SPRINGS BOTTLED WATER	30.34	
05-31	SF	DY1A0500130	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-151.25	
05-31	SF	DY1A0500729	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-24.30	
05-31	S1	DY1B0500279	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	749.38	
06-03	P1	10LA0100430	05/27/10 05/27/10	ST TAMMANY WEST CHAMBER FOOD & BEVERAGE	30.00	
06-04	C2	NW201015501	04/26/10 04/26/10	BOISE CASCADE FOOD & BEVERAGE	42.90	
06-04	C2	NW201015501	04/26/10 04/26/10	DO OFFICE SUPPLIES OUTSIDE	36.80	
06-04	C2	NW201015501	04/26/10 04/26/10	DO OFFICE SUPPLIES OUTSIDE	30.28	
06-04	C2	NW201015501	04/26/10 04/26/10	DO OFFICE SUPPLIES OUTSIDE	30.28	
06-07	P1	10LA0100435	05/28/10 05/28/10	EMILY L WAUFORD OFFICE SUPPLIES OUTSIDE	54.99	
06-09	C2	NW201016001	03/12/10 03/12/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	53.04	
06-09	P1	10LA0100443	06/01/10 06/01/10	E ST. TAMMANY CHAMBER OF FOOD & BEVERAGE	20.00	
06-09	P1	10LA0100441	06/03/10 06/03/10	LYNNE B. RUCKERT FOOD & BEVERAGE	144.65	
06-10	P1	10LA0100445	05/24/10 05/24/10	FRAME OF MINE HABITATION EXPENSES	464.39	
06-15	P1	10LA0100450	06/07/10 06/07/10	LYNNE B. RUCKERT FOOD & BEVERAGE	120.44	
06-16	C1	NW201016602	05/31/10 05/31/10	DEER PARK BOTTLED WATER	8.00	
06-16	C1	NW201016602	05/12/10 05/12/10	DO BOTTLED WATER	15.00	
06-16	C1	NW201016602	05/21/10 05/21/10	DO BOTTLED WATER	32.99	
06-16	C1	NW201016602	05/31/10 05/31/10	DO BOTTLED WATER	2.00	
06-17	P1	10LA0100465	06/08/10 06/08/10	RAMONA WILLIAMSON FOOD & BEVERAGE	14.35	
06-22	P1	10LA0100469	03/09/10 03/09/10	E ST. TAMMANY CHAMBER OF FOOD & BEVERAGE	20.00	
06-23	P1	10LA0100475	05/13/10 05/13/10	COMMUNITY COFFEE CO LL FOOD & BEVERAGE	123.39	
06-25	P1	10LA0100483	06/12/10 06/12/10	KENTWOOD SPRINGS BOTTLED WATER	39.09	
06-25	P1	10LA0100476	06/11/10 06/11/10	LYNNE B. RUCKERT FOOD & BEVERAGE	96.55	
06-25	P1	10LA0100477	06/14/10 06/14/10	DO FOOD & BEVERAGE	36.99	
06-25	P1	10LA0100478	06/14/10 06/14/10	DO FOOD & BEVERAGE	660.08	
06-25	P1	10LA0100481	06/21/10 06/21/10	ST TAMMANY WEST CHAMBER FOOD & BEVERAGE	15.00	
06-29	P1	10LA0100485	06/18/10 06/18/10	LYNNE B. RUCKERT FOOD & BEVERAGE	218.49	
06-30	SF	DY100600142	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-314.50	
06-30	SF	DY100600814	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-20.25	
06-30	S1	DY100600424	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	433.74	
06-30	C2	NW201018100	05/24/10 05/24/10	BOISE CASCADE FOOD & BEVERAGE	6.73	
06-30	C2	NW201018100	05/24/10 05/24/10	DO OFFICE SUPPLIES OUTSIDE	36.75	
06-30	C2	NW201018100	05/24/10 05/24/10	DO OFFICE SUPPLIES OUTSIDE	10.16	
06-30	C2	NW201018100	05/18/10 05/18/10	DO OFFICE SUPPLIES OUTSIDE	24.60	
06-30	P1	10LA0100487	06/11/10 06/11/10	E ST. TAMMANY CHAMBER OF FOOD & BEVERAGE	25.00	
					SUPPLIES AND MATERIALS TOTALS:	6,347.88
EQUIPMENT						
04-29	S8	MA000947948	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	80.00	

2382

04-29	S8	PL000950775	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	.....	44.42
04-29	S8	PL000950776	.....	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	.....	35.14
05-27	S8	MA000953758	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	.....	80.00
05-27	S8	PL000956669	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	.....	44.42
05-27	S8	PL000956670	.....	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	.....	35.14
06-30	S8	MA000959589	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	.....	80.00
06-30	S8	PL000962435	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	.....	44.42
06-30	S8	PL000962436	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	.....	35.14
								EQUIPMENT TOTALS:	478.68
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,652.29
								OFFICE TOTALS:	<u>370,652.29</u>

2009 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
06-07	HV	10A90300700	JENIFER MEGAN BEL	.....	10/08/09	10/13/09	LODGING	455.52
06-07	HV	10A90300700	DO	.....	10/08/09	10/13/09	LODGING	-455.52
								TRAVEL TOTALS:	0.00
PRINTING AND REPRODUCTION									
05-03	P2	OSP69164	ACCURATE WORD, LLC	.....	12/21/09	12/21/09	PRINTING AND REPRODUCTION	229.65
05-03	P2	OSP69164	DO	.....	12/21/09	12/21/09	PRINTING AND REPRODUCTION	175.00
05-13	OP	10GP0031007	PUBLIC PRINTER	.....	12/11/09	12/11/09	PRINTING AND REPRODUCTION	117.45
06-11	OP	10GP0031010	DO	.....	12/11/09	12/11/09	PRINTING AND REPRODUCTION	20.25
								PRINTING AND REPRODUCTION TOTALS:	542.35
SUPPLIES AND MATERIALS									
06-07	HV	10A90300697	CAITLIN M SONGY	.....	10/05/09	10/05/09	FOOD & BEVERAGE	32.00
06-07	HV	10A90300697	DO	.....	10/05/09	10/05/09	FOOD & BEVERAGE	-32.00
								SUPPLIES AND MATERIALS TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	542.35
								OFFICE TOTALS:	<u>542.35</u>

2010 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
								1,285.45	683.93	
PERSONNEL COMPENSATION								543,541.50	279,977.74	
TRAVEL								7,475.78	5,707.78	
RENT, COMMUNICATION, UTILITIES								42,997.79	23,618.50	
PRINTING AND REPRODUCTION								713.46	591.46	
OTHER SERVICES								26,571.40	15,004.92	
SUPPLIES AND MATERIALS								7,065.32	4,358.53	
EQUIPMENT								2,658.42	1,329.21	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,309.12	331,272.07
								OFFICE TOTALS:	<u>632,309.12</u>	<u>331,272.07</u>
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	.....	03/01/10	03/31/10	FRANKED MAIL	180.51	
04-30	SF	DY100400415	.....	04/20/10	05/01/10	FRANKED MAIL	.....	-28.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY—Con.						
05-24	04	NW201000400	04/01/10 04/30/10	FRANKED MAIL	287.25	
05-31	SF	DYIA0500407	05/20/10 06/01/10	FRANKED MAIL	-4.80	
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL	249.77	
					FRANKED MAIL TOTALS:	683.93
PERSONNEL COMPENSATION						
		BALDAUF, SARAH E	04/05/10 06/30/10	COMMUNICATIONS DIRECTOR	17,916.67	
		BESSER, NINA E	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	14,499.99	
		BROWN, ISAAC	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	18,000.00	
		CASTANO, PAOLA F.	04/01/10 06/30/10	STAFF ASSISTANT	9,750.00	
		COMBS, LESLIE	04/01/10 06/30/10	DISTRICT DIRECTOR	27,000.00	
		DAVIS, DAVE D	04/01/10 06/30/10	GRANTS COORDINATOR	14,874.99	
		EUSEBIO, ABBEYGAIL	04/01/10 06/30/10	CONSTITUENT ADVOCATE	10,749.99	
		HURWIT, CATHY	04/01/10 06/30/10	CHIEF OF STAFF	42,102.75	
		JOSHI, MICHAEL	04/01/10 06/30/10	LEGISLATIVE CORR/SYSTEMS ADMIN	9,500.01	
		LAUGHLIN, BRIAN C	04/01/10 06/30/10	STAFF ASSISTANT	8,250.00	
		LIUJOCO, MARIE A.	04/01/10 06/30/10	SUBURBAN DIRECTOR	15,750.00	
		MARK, REBECCA B	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	14,499.99	
		MORRISON, JOSHUA L.	04/26/10 06/30/10	TEMPORARY EMPLOYEE	4,250.00	
		MUZEROLL, KIM	05/01/10 06/30/10	DEPUTY CHIEF OF STAFF/EXEC ASST	18,000.00	
		DO	04/01/10 04/30/10	EXECUTIVE ASSISTANT/SCHEDULER	9,000.00	
		RODRIGUEZ, TAINA	04/01/10 06/30/10	CONSTITUENT ADVOCATE	7,833.34	
		SADUR, KRISTINA J	04/01/10 06/30/10	OUTREACH COORD/CONSTIT ADVOCAT	12,500.01	
		SHANNON-WINTERSON, JOYCE M.	04/01/10 06/30/10	SENIOR POLICY ADVISOR	16,749.99	
		SOMANI, ZAHRA K	04/01/10 06/30/10	STAFF ASSISTANT	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	279,977.74
TRAVEL						
04-01	P1	101L0900172	02/23/10 02/23/10	TAXI, PARKING, TOLLS	30.00	
04-01	P1	101L0900169	03/12/10 03/15/10	TAXI, PARKING, TOLLS	48.00	
04-01	P1	101L0900171	02/21/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	18.90	
04-20	P1	101L0900185	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	105.70	
04-20	P1	101L0900186	03/01/10 03/10/10	COMMERCIAL TRANSPORTATION	105.70	
04-20	P1	101L0900187	03/06/10 03/06/10	COMMERCIAL TRANSPORTATION	105.70	
04-20	P1	101L0900188	03/01/10 03/03/10	LODGING	776.31	
04-20	P1	101L0900189	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	105.70	
04-20	P1	101L0900190	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	105.70	
04-20	P1	101L0900191	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	105.70	
04-20	P1	101L0900192	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	10.00	
04-20	P1	101L0900193	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION	105.70	
04-22	P1	101L0900199	04/12/10 04/13/10	TAXI, PARKING, TOLLS	67.00	
04-22	P1	101L0900194	03/01/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE	68.25	
04-22	P1	101L0900195	03/01/10 03/06/10	TRAVEL REIMBURSEMENT	79.11	
04-22	P1	101L0900196	03/08/10 03/25/10	TAXI, PARKING, TOLLS	41.50	
04-22	P1	101L0900198	04/01/10 04/12/10	TAXI, PARKING, TOLLS	73.00	

2384

04-22	P1	10IL0900206	DO	03/29/10	03/29/10	TAXI, PARKING, TOLLS	20.00
04-22	P1	10IL0900203	MARIE A LIMJOCO	02/18/10	02/18/10	TAXI, PARKING, TOLLS	8.00
04-22	P1	10IL0900204	NINA BESSER	03/22/10	03/22/10	TAXI, PARKING, TOLLS	15.00
04-22	P1	10IL0900200	REBECCA MARK	04/12/10	04/13/10	TRAVEL REIMBURSEMENT	69.09
04-22	P1	10IL0900202	TAINA RODRIGUEZ	03/12/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	14.01
05-06	P1	10IL0900217	ABBEGAIL EUSEBIO	04/09/10	04/09/10	TAXI, PARKING, TOLLS	12.00
05-06	P1	10IL0900218	DO	03/10/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	30.77
05-06	P1	10IL0900215	HON. JANICE D SCHAKOWSKY	01/11/10	04/28/10	TAXI, PARKING, TOLLS	274.25
05-06	P1	10IL0900216	LESLIE COMBS	04/15/10	04/15/10	TAXI, PARKING, TOLLS	23.00
05-18	P1	10IL0900225	DO	04/20/10	04/20/10	TAXI, PARKING, TOLLS	31.00
05-21	P1	10IL0900226	CITIBANK GOV CARD SERVICE	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	105.70
05-21	P1	10IL0900227	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	105.70
05-21	P1	10IL0900228	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	105.70
05-21	P1	10IL0900230	DO	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION	105.70
05-21	P1	10IL0900231	DO	04/12/10	04/13/10	COMMERCIAL TRANSPORTATION	221.40
05-21	P1	10IL0900232	DO	04/12/10	04/13/10	COMMERCIAL TRANSPORTATION	221.40
05-21	P1	10IL0900233	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	105.70
05-21	P1	10IL0900234	DO	04/12/10	04/13/10	LODGING	211.18
05-26	P1	10IL0900240	SARAH E BALDAUF	05/06/10	05/10/10	TAXI, PARKING, TOLLS	129.00
05-28	HR	ACH310014	DO	05/06/10	05/10/10	TAXI, PARKING, TOLLS	-129.00
05-28	P1	10IL09RW240	DO	05/06/10	05/10/10	TAXI, PARKING, TOLLS	129.00
06-02	P1	10IL0900245	KRISTINA SADUR	04/12/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	88.90
06-02	P1	10IL0900246	DO	03/17/10	04/21/10	TAXI, PARKING, TOLLS	46.00
06-02	P1	10IL0900247	LESLIE COMBS	05/17/10	05/17/10	TAXI, PARKING, TOLLS	51.00
06-25	P1	10IL0900267	ABBEGAIL EUSEBIO	04/09/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	15.67
06-25	P1	10IL0900255	CITIBANK GOV CARD SERVICE	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	105.70
06-25	P1	10IL0900256	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	105.70
06-25	P1	10IL0900257	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	115.70
06-25	P1	10IL0900258	DO	05/06/10	05/09/10	COMMERCIAL TRANSPORTATION	221.40
06-25	P1	10IL0900259	DO	05/06/10	05/07/10	COMMERCIAL TRANSPORTATION	211.40
06-25	P1	10IL0900260	DO	05/06/10	05/07/10	LODGING	243.49
06-25	P1	10IL0900261	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	105.70
06-25	P1	10IL0900262	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	115.70
06-25	P1	10IL0900263	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	105.70
06-25	P1	10IL0900264	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	105.70
06-25	P1	10IL0900265	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	105.70
06-25	P1	10IL0900269	MARIE A LIMJOCO	04/29/10	04/29/10	TAXI, PARKING, TOLLS	6.00
06-25	P1	10IL0900270	DO	02/03/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	169.75
06-25	P1	10IL0900266	SARAH E BALDAUF	06/08/10	06/08/10	TAXI, PARKING, TOLLS	28.00
						TRAVEL TOTALS:	5,707.78
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	10IL0900173	AT&T	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	355.66
04-01	P1	10IL0900174	DO	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	516.31
04-06	P1	10IL0900179	COMCAST	03/18/10	04/17/10	UTILITIES	65.45
04-20	P9	IL0901R1004	BROADWAY 55, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,595.00
04-20	P9	IL0902R1004	820 DAVIS, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
04-20	P9	IL0904R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE PARKING	225.00
04-27	P2	HCV1001469	AT&T MOBILITY	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-28	P1	10IL0900207	AT&T	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	482.65

2385

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY—Con.						
04-30	S5	DY100300259	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY100300904	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	127.50	
04-30	S5	DY100302970	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,561.85	
04-30	S5	DY100305884	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	101.69	
04-30	S5	DY100307098	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.14	
05-06	P1	101L0900219	04/18/10 05/17/10	COMCAST UTILITIES	65.45	
05-06	P1	101L0900220	04/28/10 05/27/10	DISH NETWORK UTILITIES	35.98	
05-17	P2	HCV1001644	04/08/10 04/08/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	199.98	
05-21	P9	IL0901R1005	05/01/10 05/31/10	BROADWAY 55, LLC DISTRICT OFFICE RENT - PRIVATE	2,595.00	
05-21	P9	IL0902R1005	05/01/10 05/31/10	820 DAVIS, LLC DISTRICT OFFICE RENT - PRIVATE	1,750.00	
05-21	P9	IL0904R1005	05/01/10 05/31/10	DO DISTRICT OFFICE PARKING	225.00	
05-25	S5	DY100400255	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100400899	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	127.50	
05-25	S5	DY100402935	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,665.49	
05-25	S5	DY100405773	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	101.69	
05-25	S5	DY100406986	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	71.34	
05-25	P1	101L0900236	04/25/10 05/24/10	AT&T TELECOM SVC, EQUIP & TOLLS	495.76	
05-25	P1	101L0900237	04/22/10 05/21/10	DO TELECOM SVC, EQUIP & TOLLS	526.39	
05-27	P1	101L0900184	03/22/10 04/21/10	DO TELECOM SVC, EQUIP & TOLLS	344.72	
06-03	P1	101L0900253	05/18/10 06/17/10	COMCAST UTILITIES	66.51	
06-03	P1	101L0900254	05/28/10 06/27/10	DISH NETWORK UTILITIES	35.98	
06-18	P9	IL0901R1006	06/01/10 06/30/10	BROADWAY 55, LLC DISTRICT OFFICE RENT - PRIVATE	2,595.00	
06-18	P9	IL0902R1006	06/01/10 06/30/10	820 DAVIS, LLC DISTRICT OFFICE RENT - PRIVATE	1,750.00	
06-18	P9	IL0904R1006	06/01/10 06/30/10	DO DISTRICT OFFICE PARKING	225.00	
06-25	P1	101L0900274	05/25/10 06/24/10	AT&T TELECOM SVC, EQUIP & TOLLS	452.42	
06-25	P1	101L0900275	05/22/10 06/21/10	DO TELECOM SVC, EQUIP & TOLLS	331.07	
06-29	S5	DY100500257	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100500888	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	127.50	
06-29	S5	DY100502926	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,568.51	
06-29	S5	DY100505776	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	101.69	
06-29	S5	DY100506990	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,618.50
PRINTING AND REPRODUCTION						
04-01	P1	101L0900170	03/05/10 03/05/10	LESLIE COMBS PRINTING AND REPRODUCTION	4.96	
05-06	P1	101L0900211	04/23/10 04/23/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	94.00	
05-25	S3	10145000087	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	142.50	
06-03	P1	101L0900251	05/24/10 05/24/10	DEAN LA PRAIRIE PRINTING AND REPRODUCTION	350.00	
					PRINTING AND REPRODUCTION TOTALS:	591.46
OTHER SERVICES						
04-01	P1	101L0900178	04/01/10 04/30/10	FERNANDO REYNA JANITORIAL & MAINTENANCE SVCS	300.00	
04-20	P9	OPR10067404	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
04-20	P9	OPR10067604	04/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,612.00	
05-06	P1	101L0900210	05/01/10 05/10/10	FERNANDO REYNA JANITORIAL & MAINTENANCE SVCS	300.00	

2386

05-06	P1	101L0900221	GROOT INDUSTRIES, INC	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	22.12
05-06	P1	101L0900222	DO	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	22.12
05-18	P1	101L0900224	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,500.00
05-21	P9	OPR10067405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OPR10067605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
05-27	P1	101L0900244	KIM MUZEROLL	05/11/10	05/11/10	TRAINING EXPENSES	660.56
06-03	P1	101L0900249	FERNANDO REYNA	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
06-18	P9	OPR10067406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OPR10067606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
06-25	P1	101L0900271	GROOT INDUSTRIES, INC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	22.12
OTHER SERVICES TOTALS:							15,004.92
SUPPLIES AND MATERIALS							
04-01	P1	101L0900175	CULLIGAN WATER	04/01/10	04/30/10	BOTTLED WATER	35.95
04-06	P1	101L0900180	QUILL CORPORATION	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	487.96
04-06	P1	101L0900181	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	322.56
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010902	DO	03/03/10	03/03/10	BOTTLED WATER	32.97
04-20	C1	NW201010902	DO	03/17/10	03/17/10	BOTTLED WATER	45.94
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	85.94
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	101L0900201	KIM MUZEROLL	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	82.04
04-22	P1	101L0900197	LESLIE COMBS	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	6.80
04-22	P1	101L0900205	DO	02/26/10	02/26/10	PUBLICATION REF MATERIAL	55.13
04-28	P1	101L0900208	CULLIGAN WATER	05/01/10	05/31/10	BOTTLED WATER	35.95
04-28	P1	101L0900209	DAVID L. ANDRUKITUS, INC.	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	94.00
04-30	SF	DY100400108	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-82.15
04-30	SF	DY100400721	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400175	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	620.61
05-06	P1	101L0900212	QUILL CORPORATION	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	7.99
05-06	P1	101L0900213	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	144.36
05-25	P1	101L0900238	CHICAGO TRIBUNE	05/07/10	05/05/11	PUBLICATION REF MATERIAL	119.60
05-25	P1	101L0900241	KIM MUZEROLL	05/12/10	05/12/10	HABITATION EXPENSES	165.36
05-25	P1	101L0900242	DO	04/20/10	04/20/10	PUBLICATION REF MATERIAL	20.16
05-25	P1	101L0900243	DO	05/01/10	05/01/10	FOOD & BEVERAGE	10.25
05-25	P1	101L0900239	QUILL CORPORATION	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	98.89
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014502	DO	04/16/10	04/16/10	BOTTLED WATER	43.95
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	101L0900183	QUILL CORPORATION	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	329.95
05-31	SF	DY1A0500107	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	SF	DY1A0500706	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500334	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	232.96
06-02	P1	101L0900248	KIM MUZEROLL	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	145.48
06-03	P1	101L0900250	CULLIGAN WATER	06/01/10	06/30/10	BOTTLED WATER	35.95
06-03	P1	101L0900252	QUILL CORPORATION	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	75.95
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016602	DO	05/03/10	05/03/10	BOTTLED WATER	29.98
06-16	C1	NW201016602	DO	05/17/10	05/17/10	BOTTLED WATER	43.95
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY—Con.						
06-25	P1	10IL0900268	MARIE A LIMJOCO	04/23/10 04/23/10	FOOD & BEVERAGE	62.01
06-25	P1	10IL0900272	QUILL CORPORATION	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	263.31
06-25	P1	10IL0900273	USA TODAY	05/22/10 06/21/11	PUBLICATION REF MATERIAL	206.70
06-30	S1	DY100600470	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	492.38
					SUPPLIES AND MATERIALS TOTALS:	4,358.53
EQUIPMENT						
04-29	S8	MA000947060	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	443.07
05-27	S8	MA000952887	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	443.07
06-30	S8	MA000958671	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	443.07
					EQUIPMENT TOTALS:	1,329.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,272.07
					OFFICE TOTALS:	331,272.07
2009 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-06	P1	10IL0900182	US CAPITOL HISTORICAL SOCIETY	11/23/09 11/23/09	PRINTING AND REPRODUCTION	600.00
					PRINTING AND REPRODUCTION TOTALS:	600.00
OTHER SERVICES						
05-20	P1	10IL0900223	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
					OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS						
04-01	P1	10IL0900176	THE ECONOMIST	12/08/09 12/07/10	PUBLICATION REF MATERIAL	67.25
04-05	P1	10IL0900177	LEXIS-NEXIS	12/01/09 12/31/10	FOOD & BEVERAGE	5,772.00
04-15	IV	10A90100053	US HOUSE GIFT SHOP		OFFICE SUPPLIES OUTSIDE	141.75
					SUPPLIES AND MATERIALS TOTALS:	5,981.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,581.00
					OFFICE TOTALS:	7,581.00
2010 HON. MARK H. SCHAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	135,250.56
					PERSONNEL COMPENSATION	439,449.16
					TRAVEL	27,606.05
					RENT, COMMUNICATION, UTILITIES	23,749.07
					PRINTING AND REPRODUCTION	92,814.39
					OTHER SERVICES	24,141.85
					SUPPLIES AND MATERIALS	5,111.20
					EQUIPMENT	2,430.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,552.61
					OFFICE TOTALS:	750,552.61

2388

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			1,088.43
04-29	05	10M4965003	DO	03/18/10	03/18/10	FRANKED MAIL			4,339.94
04-29	05	10M4965004	DO	03/31/10	03/31/10	FRANKED MAIL			28,009.26
04-30	SF	DY100400461		04/20/10	05/01/10	FRANKED MAIL			-37.50
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			675.09
05-27	05	10M4965008	DO	04/15/10	04/15/10	FRANKED MAIL			27,920.40
05-27	05	10M4965010	DO	04/26/10	04/26/10	FRANKED MAIL			13,487.26
05-27	05	10M4965012	DO	04/27/10	04/27/10	FRANKED MAIL			2,594.34
05-28	OP	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL			148.21
05-31	SF	DY1A0500457		05/20/10	06/01/10	FRANKED MAIL			-43.44
06-25	05	10M4965013	UNITED STATES POSTAL SERVICE	05/03/10	05/10/10	FRANKED MAIL			27,926.04
06-25	05	10M4965014	DO	05/04/10	05/04/10	FRANKED MAIL			27,916.90
06-28	OP	10USPS05004	DO	05/01/10	05/31/10	FRANKED MAIL			365.47
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL			304.32
06-30	SF	DY100600506		06/20/10	07/01/10	FRANKED MAIL			-56.71
									FRANKED MAIL TOTALS:
									134,638.01
PERSONNEL COMPENSATION									
		BENNETT, APRIL L		05/03/10	06/30/10	CONGRESSIONAL AIDE			4,511.11
		BRADY, ANNE W		04/01/10	06/30/10	DEPUTY CHIEF OF STAFF			20,166.67
		BRENNAN, FRANCES		04/01/10	06/30/10	SENIOR DISTRICT REPRESENTATIVE			11,250.00
		BROCK, KENNETH R		04/01/10	06/30/10	CHIEF OF STAFF			24,624.99
		CARRANZA, VALERIA		04/01/10	06/30/10	STAFF ASSISTANT			6,249.99
		CLARK, TARA R		04/01/10	06/30/10	CONSTITUENT REPRESENTATIVE			6,999.99
		DEDDEN-COOPER, LISA A		04/01/10	06/30/10	ECONOMIC DEVELOPMENT DIRECTOR			20,499.99
		EDWIN, MICHAEL		04/01/10	04/30/10	CONSTITUENT SERVICES REPRESENT			777.78
		ERTEL, CAROL D.		04/01/10	06/30/10	SHARED EMPLOYEE			6,249.99
		HAYES, KATHERINE		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT			8,000.01
		MCKENNEY, CAMERON J		05/17/10	06/30/10	PART-TIME EMPLOYEE			2,933.33
		METCALF, LISA M		04/01/10	06/30/10	DISTRICT ADMINISTRATOR			14,287.50
		METZ, SARA L		05/17/10	06/30/10	PART-TIME EMPLOYEE			4,400.00
		MULCRONE, JOHN W		04/01/10	06/30/10	LEGISLATIVE DIRECTOR			20,499.99
		POHL, ZACHARY E		04/01/10	06/30/10	PRESS SECRETARY			10,749.99
		SLAGHT, JILL K		04/01/10	06/30/10	SENIOR DISTRICT REPRESENTATIVE			11,499.99
		TERRIAN, AMANDA G		04/01/10	06/30/10	LEGISLATIVE AIDE			8,000.01
		TOAZ, MARK A		03/15/10	06/30/10	PART-TIME EMPLOYEE			7,066.67
		TROHA-THOMPSON, TESS		04/01/10	06/30/10	SCHEDULER			9,249.99
		TUCCI, BRIAN A		04/01/10	06/30/10	CONGRESSIONAL AIDE			6,999.99
		VISCO, EDWARD J		04/01/10	06/30/10	CONSTITUENT REPRESENTATIVE			8,000.01
		WARNKE, KEVIN		04/01/10	04/30/10	CONGRESSIONAL AIDE			2,333.33
		WEATHERS, RENELL B		04/01/10	06/30/10	SENIOR DISTRICT REPRESENTATIVE			12,000.00
									PERSONNEL COMPENSATION TOTALS:
									227,351.32
TRAVEL									
04-01	P1	10MI0700204	HON. MARK SCHAUER	01/03/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE			110.02
04-01	P1	10MI0700203	RENELL B WEATHERS	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE			389.90
04-09	P1	10MI0700209	JOHN W MULCRONE	03/05/10	03/08/10	PRIVATE OWNED VEHICLE MILEAGE			431.40
04-27	P1	10MI0700228	CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION			350.70
04-27	P1	10MI0700229	DO	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION			20.00

2389

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK H. SCHAUER—Con.						
04-27	P1	10MIO700230	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	215.70
04-27	P1	10MIO700231	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	215.70
04-27	P1	10MIO700232	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	215.70
04-27	P1	10MIO700233	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	215.70
04-27	P1	10MIO700234	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	585.40
04-27	P1	10MIO700235	DO	02/16/10 02/18/10	COMMERCIAL TRANSPORTATION	431.40
04-27	P1	10MIO700236	DO	02/16/10 02/18/10	COMMERCIAL TRANSPORTATION	431.40
04-27	P1	10MIO700237	DO	02/16/10 02/18/10	COMMERCIAL TRANSPORTATION	431.40
04-27	P1	10MIO700238	DO	02/16/10 02/18/10	COMMERCIAL TRANSPORTATION	431.40
04-27	P1	10MIO700239	DO	02/16/10 02/21/10	COMMERCIAL TRANSPORTATION	431.40
04-27	P1	10MIO700240	DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	215.70
04-27	P1	10MIO700241	DO	02/01/10 02/01/10	COMMERCIAL TRANSPORTATION	23.00
04-27	P1	10MIO700242	DO	02/16/10 02/17/10	LODGING	592.74
04-27	P1	10MIO700243	DO	02/22/10 02/27/10	LODGING	582.35
04-28	P1	10MIO700244	DO	01/27/10 01/27/10	COMMERCIAL TRANSPORTATION	25.00
05-14	P1	10MIO700254	LISA A DEDDEN-COOPER	01/19/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	471.80
05-14	P1	10MIO700255	MICHAEL EDWIN	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	79.30
05-14	P1	10MIO700253	TARA R CLARK	04/05/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	45.10
06-02	P1	10MIO700266	CITIBANK GOV CARD SERVICE	03/19/10 03/23/10	COMMERCIAL TRANSPORTATION	431.40
06-02	P1	10MIO700267	DO	03/19/10 03/22/10	COMMERCIAL TRANSPORTATION	46.00
06-02	P1	10MIO700268	DO	03/19/10 03/22/10	LODGING	570.53
06-02	P1	10MIO700269	DO	03/22/10 03/22/10	MEALS	3.30
06-02	P1	10MIO700270	DO	02/01/10 02/01/10	LODGING	352.38
06-07	P1	10MIO700271	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	215.70
06-07	P1	10MIO700272	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	215.70
06-07	P1	10MIO700273	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	215.70
06-07	P1	10MIO700274	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	350.70
06-07	P1	10MIO700275	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	215.70
06-07	P1	10MIO700276	DO	05/22/10 05/22/10	COMMERCIAL TRANSPORTATION	215.70
06-07	P1	10MIO700277	DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	350.70
06-07	P1	10MIO700278	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	215.70
06-07	P1	10MIO700279	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	215.70
06-07	P1	10MIO700280	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	350.70
06-07	P1	10MIO700281	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	215.70
06-08	P1	10MIO700289	EDWARD J VISCO	03/15/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	107.73
06-08	P1	10MIO700291	FRANCES BRENNAN	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	948.01
06-08	P1	10MIO700292	DO	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	699.40
06-08	P1	10MIO700288	JILL K SLAGHT	03/02/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	445.00
06-08	P1	10MIO700290	RENNEL B WEATHERS	03/05/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	434.46
06-10	P1	10MIO700287	MARK A TOAZ	03/29/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	137.10
06-16	P1	10MIO700302	EDWARD J VISCO	04/12/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	266.10
06-16	P1	10MIO700305	FRANCES BRENNAN	04/01/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	691.88
06-16	P1	10MIO700306	HON. MARK SCHAUER	03/05/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	367.40

2390

06-16	P1	10MIO700301	JILL K SLAGHT	04/01/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	584.50
06-16	P1	10MIO700303	MARK A TOAZ	04/16/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	59.90
06-16	P1	10MIO700304	RENELL B WEATHERS	04/01/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	524.55
06-24	P1	10MIO700314	HON. MARK SCHAUER	05/02/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	305.98
06-24	P1	10MIO700312	JILL K SLAGHT	05/03/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	591.00
06-24	P1	10MIO700313	TESS TROHA-THOMPSON	02/18/10	02/18/10	MEALS	24.39
06-25	P1	10MIO700319	EDWARD J VISCO	05/03/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	310.82
06-25	P1	10MIO700315	FRANCES BRENNAN	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	894.56
06-25	P1	10MIO700317	MARK A TOAZ	05/03/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	73.40
06-25	P1	10MIO700316	RENELL B WEATHERS	05/02/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	440.20
06-25	P1	10MIO700318	TARA R CLARK	05/13/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	130.70
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	19,160.60
04-01	P1	10MIO700200	SPRINT	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	692.87
04-01	P1	10MIO700201	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	134.84
04-09	P1	10MIO700210	AT&T	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	413.80
04-09	P1	10MIO700211	CONSUMERS ENERGY	02/16/10	03/15/10	UTILITIES	588.00
04-09	P1	10MIO700212	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	40.07
04-20	P9	MIO701R1004	STEVEN C VENEKLASEN	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
04-23	P1	10MIO700219	SPRINT	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	646.57
04-23	P1	10MIO700221	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	73.67
04-26	P1	10MIO700222	UNITED PARCEL SERVICE	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	6.31
04-28	S4	10118001133	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	128.99
04-30	S5	DY100300359	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	130.00
04-30	S5	DY100300985	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100303561	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	682.93
04-30	S5	DY100305966	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.61
04-30	S5	DY100307587	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	89.91
05-14	P1	10MIO700245	AT&T	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	424.13
05-14	P1	10MIO700252	COMCAST CABLEVISION	04/15/10	05/14/10	UTILITIES	93.08
05-14	P1	10MIO700249	CONSUMERS ENERGY	03/16/10	04/14/10	UTILITIES	420.31
05-14	P1	10MIO700251	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	75.37
05-21	P9	MIO701R1005	STEVEN C VENEKLASEN	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
05-25	S5	DY100400356	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400980	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100403511	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	422.11
05-25	S5	DY100405855	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.61
05-25	S5	DY100407471	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	91.89
05-27	P1	10MIO700262	UNITED PARCEL SERVICE	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	209.09
05-27	P1	10MIO700259	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	40.83
06-07	P1	10MIO700283	CONSUMERS ENERGY	04/15/10	05/13/10	UTILITIES	265.70
06-07	P1	10MIO700282	SPRINT	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	731.34
06-07	P1	10MIO700285	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	156.88
06-08	P1	10MIO700294	AT&T	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	410.14
06-08	P1	10MIO700293	COMCAST CABLEVISION	05/15/10	06/14/10	UTILITIES	93.08
06-16	P1	10MIO700300	ELLA SHARP MUSEUM	05/18/10	05/18/10	TEMPORARY SPACE RENTAL	100.00
06-16	P1	10MIO700297	UNITED PARCEL SERVICE	04/30/10	05/02/10	POSTAGE/COURIER/BOX RENTAL	12.68
06-17	P1	10MIO700309	COMCAST CABLEVISION	06/15/10	07/14/10	UTILITIES	100.08
06-17	P1	10MIO700311	STEVEN C VENEKLASEN	01/12/10	04/13/10	UTILITIES	57.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK H. SCHAUER—Con.						
06-18	P9	MI0701R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		1,500.00
06-25	P1	10MI0700320	04/28/10 05/27/10	TELECOM SVC, EQUIP & TOLLS		645.70
06-25	P1	10MI0700324	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS		84.44
06-29	S5	DY100500354	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		44.00
06-29	S5	DY100500969	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		112.50
06-29	S5	DY100503505	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		440.26
06-29	S5	DY100505858	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		46.61
06-29	S5	DY100507476	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		84.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,652.74
PRINTING AND REPRODUCTION						
04-09	P1	10MI0700213	03/17/10 03/17/10	PRINTING AND REPRODUCTION		107.80
04-23	S3	10113000089	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)		100.40
04-26	P1	10MI0700226	04/01/10 04/01/10	PRINTING AND REPRODUCTION		116.90
05-19	P5	10M4965001	03/17/10 03/17/10	PRINTING AND REPRODUCTION		23,981.60
05-19	P5	10M4965003	04/02/10 04/02/10	PRINTING AND REPRODUCTION		8,400.15
05-19	P5	10M4965008	04/23/10 04/23/10	PRINTING AND REPRODUCTION		24,581.14
05-19	P5	10M4965010	04/27/10 04/27/10	PRINTING AND REPRODUCTION		14,210.00
05-25	S3	10145000117	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)		271.00
05-27	P1	10MI0700256	05/14/10 05/14/10	PRINTING AND REPRODUCTION		116.90
05-27	P1	10MI0700263	05/12/10 05/12/10	PRINTING AND REPRODUCTION		36.90
05-27	P1	10MI0700258	04/01/10 04/30/10	PRINTING AND REPRODUCTION		53.72
06-16	P1	10MI0700296	05/19/10 05/19/10	PRINTING AND REPRODUCTION		69.90
06-16	P1	10MI0700298	05/01/10 05/31/10	PRINTING AND REPRODUCTION		56.38
06-17	P1	10MI0700310	02/01/10 02/28/10	PRINTING AND REPRODUCTION		34.79
06-25	P1	10MI0700322	05/14/10 05/14/10	PRINTING AND REPRODUCTION		106.80
06-29	P5	10M4965013	05/07/10 05/07/10	PRINTING AND REPRODUCTION		19,581.00
					PRINTING AND REPRODUCTION TOTALS:	91,825.38
OTHER SERVICES						
04-01	P1	10MI0700202	03/01/10 03/31/10	SECURITY SERVICE		35.00
04-09	P1	10MI0700208	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS		345.00
04-20	P9	OSM10899401	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		4,200.00
04-20	P9	OSM10899404	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
04-23	P1	10MI0700218	04/01/10 04/30/10	SECURITY SERVICE		35.00
04-23	P1	10MI0700223	01/03/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		47.50
04-26	P1	10MI0700225	01/03/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		1,050.00
04-29	P1	10MI0700224	01/03/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		1,755.00
05-14	P1	10MI0700248	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS		345.00
05-21	P9	OSM10899405	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-27	P1	10MI0700264	05/01/10 05/31/10	SECURITY SERVICE		35.00
05-27	P1	10MI0700261	01/26/10 01/29/10	TRANSLATION & INTERPRETATION		136.35
06-17	P1	10MI0700307	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS		345.00
06-18	P9	OSM10899406	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-18	P9	OPR10014901	01/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS		9,015.00

2392

06-18	P9	OPR10014906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
06-25	P1	10MIO700321	COMTRONICS	06/01/10	06/30/10	SECURITY SERVICE	35.00
						OTHER SERVICES TOTALS:	23,381.85
			SUPPLIES AND MATERIALS				
04-26	P1	10MIO700216	CULLIGAN WATER CONDITIONING	03/22/10	03/22/10	BOTTLED WATER	18.00
04-26	P1	10MIO700217	HASSELBRING CLARK COMPANY	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	69.07
04-26	P1	10MIO700227	PRACTICAL POLITICAL CONSULTING	03/08/10	03/08/10	PUBLICATION REF MATERIAL	500.00
04-30	SF	DY100400154		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-81.50
04-30	SF	DY100400767		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400470		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	441.06
05-06	C2	NW201012600	BOISE CASCADE	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	134.71
05-06	C2	NW201012600	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	26.23
05-14	P1	10MIO700250	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	54.58
05-14	P1	10MIO700246	JACKSON COUNTY	04/16/10	04/16/10	FOOD & BEVERAGE	60.00
05-14	P1	10MIO700247	ORGANIZATIONAL SERVICES, INC.	04/28/10	04/28/10	FOOD & BEVERAGE	25.00
05-27	P1	10MIO700257	CULLIGAN WATER CONDITIONING	04/19/10	04/19/10	BOTTLED WATER	30.00
05-27	P1	10MIO700260	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	37.02
05-31	SF	DY1A0500157		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-137.00
05-31	SF	DY1A0500757		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.09
05-31	S1	DY1B0500090		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	662.01
06-07	C2	NW201015801	BOISE CASCADE	05/03/10	05/03/10	FOOD & BEVERAGE	30.14
06-07	C2	NW201015801	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	21.55
06-07	P1	10MIO700284	CULLIGAN WATER CONDITIONING	05/17/10	05/17/10	BOTTLED WATER	24.00
06-08	P1	10MIO700295	JILL K SLAUGHT	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	15.90
06-09	P1	10MIO700220	COAST TO COAST DELI	03/26/10	03/26/10	FOOD & BEVERAGE	318.67
06-14	P2	OSS70374	ALLIANCE MICRO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	178.00
06-17	P1	10MIO700308	KATE'S CATERING	05/17/10	05/17/10	FOOD & BEVERAGE	143.00
06-25	P1	10MIO700323	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	38.97
06-30	SF	DY100600170		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-260.50
06-30	SF	DY100600842		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
06-30	S1	DY100600242		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	630.95
06-30	C2	NW201018100	BOISE CASCADE	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	150.61
06-30	C2	NW201018100	DO	05/26/10	05/26/10	FOOD & BEVERAGE	5.47
06-30	C2	NW201018100	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	17.00
						SUPPLIES AND MATERIALS TOTALS:	3,043.75
			EQUIPMENT				
04-26	P1	10MIO700215	J.MCELDFORNEY, INC.	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	84.98
04-29	S8	MA000947073		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	128.28
04-29	S8	PL000950661		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	88.26
04-29	S8	PL000951042		04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	116.46
05-27	S8	MA000952900		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	128.28
05-27	S8	PL000956566		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	88.26
05-27	S8	PL000956906		05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	116.46
06-16	P1	10MIO700299	HASSELBRING CLARK COMPANY	05/21/10	05/21/10	EQUIPMENT MAINTENANCE	175.00
06-30	S8	MA000959914		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	138.28
06-30	S8	PL000962334		06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	88.26
06-30	S8	PL000962672		06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	116.46
						EQUIPMENT TOTALS:	1,268.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,322.63

2393

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK H. SCHAUER—Con.						
					OFFICE TOTALS:	<u>514,322.63</u>
2009 HON. MARK H. SCHAUER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	P1	10M10700206	LISA A DEDDEN-COOPER	03/18/09 03/18/09	COMMERCIAL TRANSPORTATION	30.00
04-09	P1	10M10700207	DO	03/18/09 05/26/09	TAXI, PARKING, TOLLS	40.00
04-09	P1	10M10700214	DO	06/01/09 06/02/10	COMMERCIAL TRANSPORTATION	72.10
06-08	P1	10M10700286	DO	12/17/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	142.56
						TRAVEL TOTALS:
						284.66
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10M10700199	WINNING CONNECTIONS INC	11/24/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	3,554.02
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,554.02
EQUIPMENT						
05-06	F2	RN000031202	HAWORTH INC.	04/27/10 04/27/10	FURNITURE - \$25000	1,491.50
06-01	F2	RN000031494	CANON USA	03/08/10 03/08/10	EQUIPMENT PURCHASE - \$25000	4,277.00
06-01	F2	RN000031511	MORE DIRECT	05/19/10 05/19/10	COMP HARDWARE PURCH - \$25000	1,871.91
						EQUIPMENT TOTALS:
						7,640.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						<u>11,479.09</u>
					OFFICE TOTALS:	<u>11,479.09</u>
2010 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,427.74
					PERSONNEL COMPENSATION	28,425.01
					484,367.45	244,650.11
					17,758.13	11,748.11
					76,380.06	24,531.81
					30,818.01	30,369.66
					20,268.40	11,926.40
					14,400.99	9,510.43
					6,635.72	5,585.72
					685,056.50	366,747.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						<u>685,056.50</u>
					OFFICE TOTALS:	<u>366,747.25</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,057.28
04-29	O5	10M4969506	DO	03/09/10 03/09/10	FRANKED MAIL	17,410.58
04-29	O5	10M4969507	DO	03/10/10 03/10/10	FRANKED MAIL	6,071.87
05-24	O4	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	1,505.61
06-28	OP	10USPS05004	DO	05/01/10 05/31/10	FRANKED MAIL	1,528.10
06-29	O4	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	851.57
						FRANKED MAIL TOTALS:
						<u>28,425.01</u>

2394

PERSONNEL COMPENSATION									
					04/01/10	04/30/10		LEGISLATIVE ASSISTANT	3,499.35
				BAIRD, AARON M	05/01/10	06/30/10		SENIOR LEGISLATIVE ASSISTANT	8,333.34
				DO	04/01/10	06/30/10		CHIEF OF STAFF	3,168.48
				BERGREEN, TIMOTHY S	04/01/10	04/30/10		STAFF ASSISTANT	2,901.90
				CARTER, ADAM J	04/12/10	06/30/10		STAFF ASSISTANT	6,583.33
				HIGGINS, PATRICIA K	04/01/10	06/30/10		DISTRICT REPRESENTATIVE	8,750.01
				HOVAGIMIAN, MARY	04/01/10	06/30/10		ADMINISTRATIVE ASSISTANT	19,346.64
				HOVEN, CHRISTOPHER P	04/01/10	06/30/10		DISTRICT REPRESENTATIVE	12,750.00
				HSU, YVONNE	04/01/10	06/30/10		SENIOR LEGISLATIVE ASSISTANT	13,267.50
				LOWENSTEIN, JEFFREY H	05/01/10	06/30/10		LEGISLATIVE ASSISTANT	7,500.00
				MACBETH, HAMPDEN	04/01/10	04/30/10		LEGISLATIVE CORRESPONDENT	3,243.30
				DO	04/01/10	06/30/10		DISTRICT SCHEDULER	10,242.00
				MILES, KATHLEEN	04/01/10	04/04/10		COMMUNICATIONS DIRECTOR	2,469.46
				OBLACK, SEAN	04/01/10	06/30/10		DISTRICT DIRECTOR	27,901.26
				PEIFER, ANN M	04/01/10	06/30/10		CASEWORKER	13,058.55
				PINON, MARGARITA	04/01/10	06/30/10		SENIOR LEGISLATIVE ASSISTANT	15,363.00
				SALTMAN, ALEXANDER	04/12/10	06/30/10		COMMUNICATIONS DIRECTOR	12,288.90
				SHANAHAN, MAUREEN	04/01/10	06/30/10		FIELD REPRESENTATIVE	16,643.25
				SIMPSON, TERESA L	04/01/10	06/30/10		DISTRICT REPRESENTATIVE	11,010.15
				SYMS, WILLIAM E	04/01/10	06/30/10		LEGISLATIVE DIRECTOR	27,638.04
				TAHTAKRAN, PHILIP M	04/01/10	06/30/10		DISTRICT REPRESENTATIVE	18,691.65
				VUNA, ELIZABETH					244,650.11
								PERSONNEL COMPENSATION TOTALS:	
TRAVEL									
04-02	P1	10CA2900221	ALEXANDER H SALTMAN		03/11/10	03/12/10		LODGING	311.74
04-02	P1	10CA2900223	DO		03/12/10	03/12/10		TAXI, PARKING, TOLLS	13.00
04-02	P1	10CA2900224	DO		03/11/10	03/12/10		TAXI, PARKING, TOLLS	8.00
04-20	P1	10CA2900248	ANN PEIFER		01/15/10	03/28/10		PRIVATE OWNED VEHICLE MILEAGE	224.00
04-20	P1	10CA2900251	DO		03/09/10	03/27/10		TAXI, PARKING, TOLLS	23.00
04-20	P9	CA290111004	CENTRAL SALES & LEASING		04/01/10	04/30/10		AUTOMOBILE LEASES	996.31
04-20	P1	10CA2900237	CITIBANK GOV CARD SERVICE		02/26/10	03/01/10		COMMERCIAL TRANSPORTATION	299.40
04-20	P1	10CA2900239	DO		03/13/10	03/13/10		GASOLINE	48.06
04-20	P1	10CA2900240	DO		03/12/10	03/14/10		COMMERCIAL TRANSPORTATION	299.40
04-20	P1	10CA2900241	DO		03/26/10	03/28/10		COMMERCIAL TRANSPORTATION	299.40
05-07	P1	10CA2900267	TERESA LAMB SIMPSON		03/01/10	03/30/10		PRIVATE OWNED VEHICLE MILEAGE	149.00
05-07	P1	10CA2900268	DO		03/19/10	03/19/10		TAXI, PARKING, TOLLS	4.50
05-07	P1	10CA2900269	DO		03/21/10	03/21/10		TAXI, PARKING, TOLLS	5.00
05-19	P1	10CA2900278	PHILIP M TAHTAKRAN		04/04/10	04/10/10		COMMERCIAL TRANSPORTATION	349.40
05-19	P1	10CA2900279	DO		04/04/10	04/10/10		COMMERCIAL TRANSPORTATION	30.00
05-19	P1	10CA2900280	DO		04/04/10	04/06/10		LODGING	466.02
05-19	P1	10CA2900282	DO		04/04/10	04/10/10		CAR RENTAL	144.09
05-19	P1	10CA2900283	DO		04/07/10	04/07/10		GASOLINE	26.41
05-19	P1	10CA2900284	DO		04/04/10	04/07/10		TAXI, PARKING, TOLLS	27.00
05-19	P1	10CA2900285	DO		04/04/10	04/04/10		TAXI, PARKING, TOLLS	20.00
05-19	P1	10CA2900286	DO		04/10/10	04/10/10		TAXI, PARKING, TOLLS	25.00
05-20	P1	10CA2900293	CITIBANK GOV CARD SERVICE		04/08/10	04/11/10		COMMERCIAL TRANSPORTATION	359.40
05-20	P1	10CA2900294	DO		04/06/10	04/06/10		TAXI, PARKING, TOLLS	18.00
05-20	P1	10CA2900295	DO		04/11/10	04/11/10		GASOLINE	45.93
05-20	P1	10CA2900296	DO		04/16/10	04/18/10		COMMERCIAL TRANSPORTATION	359.40

2395

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM B. SCHIFF—Con.						
05-20	P1	10CA2900297	DO	04/24/10 04/24/10	COMMERCIAL TRANSPORTATION	179.70
05-20	P1	10CA2900298	DO	05/07/10 05/08/10	COMMERCIAL TRANSPORTATION	359.40
05-20	P1	10CA2900299	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	234.70
05-20	P1	10CA2900300	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	199.90
05-21	P9	CA2901L1005	CENTRAL SALES & LEASING	05/01/10 05/31/10	AUTOMOBILE LEASES	996.31
05-21	P1	10CA2900301	KATHLEEN MILES	01/22/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	30.90
05-21	P1	10CA2900302	DO	03/27/10 03/27/10	TAXI, PARKING, TOLLS	6.00
05-27	P1	10CA2900313	HON. ADAM B SCHIFF	04/28/10 04/28/10	TAXI, PARKING, TOLLS	11.00
05-27	P1	10CA2900307	TIMOTHY BEGREEN	04/28/10 04/28/10	TAXI, PARKING, TOLLS	11.00
06-01	P1	10CA2900314	TERESA LAMB SIMPSON	04/07/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	84.50
06-01	P1	10CA2900316	DO	04/24/10 04/27/10	TAXI, PARKING, TOLLS	16.50
06-01	P1	10CA2900317	WILLIAM E SYMS	01/08/10 04/25/10	PRIVATE OWNED VEHICLE MILEAGE	562.70
06-11	P1	10CA2900340	AARON BAIRD	06/01/10 06/01/10	COMMERCIAL TRANSPORTATION	236.90
06-11	P1	10CA2900341	DO	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION	139.69
06-11	P1	10CA2900342	DO	06/03/10 06/08/10	MEALS	98.92
06-11	P1	10CA2900343	DO	06/05/10 06/09/10	GASOLINE	71.33
06-11	P1	10CA2900344	DO	06/01/10 06/09/10	CAR RENTAL	244.00
06-17	P1	10CA2900345	MAUREEN SHANAHAN	06/02/10 06/02/10	MEALS	14.50
06-17	P1	10CA2900346	DO	06/01/10 06/06/10	CAR RENTAL	264.42
06-17	P1	10CA2900347	DO	06/06/10 06/06/10	GASOLINE	28.26
06-18	P9	CA2901L1006	CENTRAL SALES & LEASING	06/01/10 06/30/10	AUTOMOBILE LEASES	996.31
06-22	P1	10CA2900354	HON. ADAM B SCHIFF	06/03/10 06/03/10	TAXI, PARKING, TOLLS	5.00
06-22	P1	10CA2900355	DO	04/05/10 04/05/10	TAXI, PARKING, TOLLS	10.00
06-23	P1	10CA2900357	CITIBANK GOV CARD SERVICE	05/08/10 05/08/10	GASOLINE	49.89
06-23	P1	10CA2900358	DO	05/13/10 05/16/10	COMMERCIAL TRANSPORTATION	359.40
06-23	P1	10CA2900359	DO	05/30/10 05/31/10	COMMERCIAL TRANSPORTATION	359.40
06-23	P1	10CA2900360	DO	06/03/10 06/08/10	COMMERCIAL TRANSPORTATION	359.40
06-25	P1	10CA2900362	MAUREEN SHANAHAN	06/01/10 06/03/10	LODGING	466.02
06-25	P1	10CA2900363	DO	06/01/10 06/03/10	TAXI, PARKING, TOLLS	42.00
06-25	P1	10CA2900364	DO	06/01/10 06/01/10	COMMERCIAL TRANSPORTATION	301.90
06-25	P1	10CA2900365	DO	06/06/10 06/06/10	COMMERCIAL TRANSPORTATION	441.70
06-25	P1	10CA2900366	DO	06/06/10 06/06/10	TAXI, PARKING, TOLLS	15.00
					TRAVEL TOTALS:	11,748.11
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10CA2900222	ALEXANDER H SALTMAN	03/12/10 03/12/10	UTILITIES	10.89
04-02	P1	10CA2900225	CITY OF PASADENA	04/01/10 04/30/10	DISTRICT OFFICE PARKING	75.00
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	5.09
04-08	P1	10CA2900227	ADAM J CARTER	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL	148.25
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	10.68
04-09	CB	FXF100408B	DO	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	9.13
04-12	P1	10CA2900228	AT & T	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	124.15
04-19	P1	10CA2900233	CHARTER COMMUNICATIONS	04/07/10 05/06/10	UTILITIES	117.54
04-19	P1	10CA2900243	DOLPHIN RENTS, INC.	04/10/10 04/12/10	EQUIPMENT RENTAL	526.24

2396

04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	9.55
04-19	CB	FXF100415A	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	9.90
04-19	P1	10CA2900247	HON. ADAM B SCHIFF	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	14.41
04-20	P9	CA2901R1004	AG/CAMBRA OPPI OWNER, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,693.42
04-20	P1	10CA2900250	ANN PEIFER	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	18.30
04-20	P9	CA2902R1004	CITY OF PASADENA	04/01/10	04/30/10	DISTRICT OFFICE PARKING	600.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	8.72
04-22	CB	FXF100421A	DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	10.20
04-28	S4	10118001134		03/01/10	03/31/10	RECORDING (TRANSFER)	287.00
04-28	P2	HCV1001438	AT&T MOBILITY	03/21/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	175.00
04-30	S5	DY100300105		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300778		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY100301945		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,016.99
04-30	S5	DY100305785		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.96
04-30	S5	DY100306560		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.40
04-30	P1	10CA2900255	AT & T	03/22/10	04/21/10	UTILITIES	19.95
04-30	P1	10CA2900258	CITY OF PASADENA	05/01/10	05/31/10	DISTRICT OFFICE PARKING	75.00
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	4.63
04-30	P1	10CA2900254	PAETEC	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	693.15
04-30	P1	10CA2900257	TRANSCOM SERVICES	03/01/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	60.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	53.81
05-12	P1	10CA2900265	AT & T	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	134.27
05-12	P1	10CA2900266	VERIZON WIRELESS	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	33.66
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	24.40
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	5.57
05-19	P1	10CA2900281	PHILIP M TAHTAKRAN	04/04/10	04/05/10	UTILITIES	23.90
05-20	P1	10CA2900288	AT & T	04/22/10	05/21/10	UTILITIES	19.95
05-20	P1	10CA2900287	THE HUNTINGTON LIBRARY	04/26/10	04/26/10	TEMPORARY SPACE RENTAL	422.57
05-21	P9	CA2901R1005	AG/CAMBRA OPPI OWNER, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,693.42
05-21	P9	CA2902R1005	CITY OF PASADENA	05/01/10	05/31/10	DISTRICT OFFICE PARKING	600.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	15.30
05-21	CB	FXF100520a	DO	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	5.63
05-25	S5	DY100400103		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400773		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100401911		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	8,238.37
05-25	S5	DY100405674		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.96
05-25	S5	DY100406455		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1.40
05-27	P1	10CA2900308	CHARTER COMMUNICATIONS	05/07/10	06/06/10	UTILITIES	117.54
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	9.08
05-27	CB	FXF100526B	DO	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	4.52
05-28	S3	10148G00008		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	90.00
06-01	P1	10CA2900326	PAETEC	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	692.95
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	4.67
06-04	CB	FXF100603a	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	8.93
06-11	P1	10CA2900331	ANN PEIFER	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	88.00
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	4.52
06-11	P1	10CA2900334	VERIZON CALIFORNIA	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	33.76
06-17	HV	10A90300849	AT & T	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	134.34
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	9.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM B. SCHIFF—Con.						
06-17	CB	FXF100616A	DO	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	4.72
06-18	P9	CA2901R1006	AG/CAMBRA OPPI OWNER, LLC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,693.42
06-18	P9	CA2902R1006	CITY OF PASADENA	06/01/10 06/30/10	DISTRICT OFFICE PARKING	600.00
06-18	P9	CA2903R1006	DO	06/01/10 06/30/10	DISTRICT OFFICE PARKING	75.00
06-22	P1	10CA2900353	AT & T	05/22/10 06/21/10	UTILITIES	19.95
06-22	P1	10CA2900352	CHARTER COMMUNICATIONS	06/07/10 07/06/10	UTILITIES	117.59
06-22	P1	10CA2900356	ICONSTITUENT LLC	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	4,350.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-25	CB	FXF100624a	DO	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	9.02
06-25	P1	10CA2900371	PAETEC	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	692.58
06-28	S4	10179001106		05/01/10 05/31/10	RECORDING (TRANSFER)	95.00
06-29	S5	DY100500103		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	-25,985.39
06-29	S5	DY100500762		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	125.00
06-29	S5	DY100501924		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	8,980.79
06-29	S5	DY100505675		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.96
06-29	S5	DY100506462		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,531.81
PRINTING AND REPRODUCTION						
04-02	P5	10M4969504B	ALL DIRECT MAIL SERVICES	02/24/10 02/24/10	PRINTING AND REPRODUCTION	1,129.41
04-02	P5	10M4969504A	BARBARA GROVER, INC	02/15/10 02/15/10	PRINTING AND REPRODUCTION	1,150.00
04-02	P5	10M4969504C	FOX PRINTING	03/03/10 03/03/10	PRINTING AND REPRODUCTION	3,085.00
04-02	P5	10M4969504	PFEIFFER DESIGN	02/12/10 02/12/10	PRINTING AND REPRODUCTION	695.00
04-07	P5	10M4969506B	ALL DIRECT MAIL SERVICES	03/09/10 03/09/10	PRINTING AND REPRODUCTION	4,882.14
04-07	P5	10M4969507B	DO	03/10/10 03/10/10	PRINTING AND REPRODUCTION	1,756.21
04-07	P5	10M4969506A	BARBARA GROVER, INC	03/03/10 03/03/10	PRINTING AND REPRODUCTION	1,150.00
04-07	P5	10M4969507A	DO	03/03/10 03/03/10	PRINTING AND REPRODUCTION	1,150.00
04-07	P5	10M4969506C	FOX PRINTING	03/24/10 03/24/10	PRINTING AND REPRODUCTION	8,874.00
04-07	P5	10M4969507C	DO	03/24/10 03/24/10	PRINTING AND REPRODUCTION	3,622.00
04-07	P5	10M4969506	PFEIFFER DESIGN	03/03/10 03/03/10	PRINTING AND REPRODUCTION	650.00
04-07	P5	10M4969507	DO	03/03/10 03/03/10	PRINTING AND REPRODUCTION	650.00
04-12	P1	10CA2900230	PASADENA JOURNAL	02/25/10 02/25/10	ADVERTISEMENTS	585.00
04-19	P1	10CA2900235	DAVID L. ANDRUKITUS, INC.	03/30/10 03/30/10	PRINTING AND REPRODUCTION	75.00
04-19	P1	10CA2900236	DO	03/30/10 03/30/10	PRINTING AND REPRODUCTION	40.00
04-30	P1	10CA2900256	DO	04/19/10 04/19/10	PRINTING AND REPRODUCTION	40.00
05-07	P1	10CA2900272	DO	04/28/10 04/28/10	PRINTING AND REPRODUCTION	40.00
05-07	P1	10CA2900273	DO	04/30/10 04/30/10	PRINTING AND REPRODUCTION	40.00
05-07	P1	10CA2900274	DO	04/30/10 04/30/10	PRINTING AND REPRODUCTION	40.00
05-20	P1	10CA2900290	DO	05/06/10 05/06/10	PRINTING AND REPRODUCTION	40.00
05-20	P1	10CA2900291	DO	05/13/10 05/13/10	PRINTING AND REPRODUCTION	40.00
06-01	P1	10CA2900324	DO	05/20/10 05/20/10	PRINTING AND REPRODUCTION	87.50
06-11	P1	10CA2900335	AT & T	04/19/10 05/18/10	PRINTING AND REPRODUCTION	134.34
06-11	P1	10CA2900336	DAVID L. ANDRUKITUS, INC.	05/24/10 05/24/10	PRINTING AND REPRODUCTION	323.40
06-11	P1	10CA2900337	DO	05/28/10 05/28/10	PRINTING AND REPRODUCTION	137.50

2398

06-17	HV	10A90300849	AT & T	04/19/10	05/18/10	PRINTING AND REPRODUCTION	-134.34
06-25	P1	10CA2900339	DAVID L. ANDRUKITUS, INC.	06/04/10	06/04/10	PRINTING AND REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							30,369.66
OTHER SERVICES							
04-13	P1	10CA2900231	GENERAL DYNAMICS IT	01/30/10	02/26/10	NON-TECHNOLOGY SERVICE CONTRCT	1,744.40
04-19	P1	10CA2900234	COMPETITIVE INNOVATIONS LLC	04/01/10	04/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
04-19	P1	10CA2900244	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
04-20	P9	OPR10067704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-12	P1	10CA2900277	SHIRU C HONG	04/30/10	04/30/10	TRANSLATION & INTERPRETATION	240.00
05-20	P1	10CA2900289	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
05-21	P9	OPR10067705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-11	P1	10CA2900338	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
06-18	P9	OPR10067706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-25	P1	10CA2900368	COMPETITIVE INNOVATIONS LLC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
06-25	P1	10CA2900369	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
OTHER SERVICES TOTALS:							11,926.40
SUPPLIES AND MATERIALS							
04-02	P1	10CA2900226	ALLEN'S PRESS CLIPPING BUREAU	03/01/10	03/31/10	PUBLICATION REF MATERIAL	103.00
04-12	P1	10CA2900229	HAMPDEN MACBETH	03/24/10	03/24/10	FOOD & BEVERAGE	33.09
04-19	P1	10CA2900246	ANN PEIFER	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	68.33
04-19	P1	10CA2900242	BURGER CONTINENTAL	04/11/10	04/11/10	FOOD & BEVERAGE	450.00
04-19	P1	10CA2900245	CENTRAL SALES & LEASING	03/19/10	03/29/10	AUTOMOBILE EXPENSES	156.13
04-19	P1	10CA2900232	SPARKLETTES AND SIERRA SPRINGS	03/17/10	03/31/10	BOTTLED WATER	60.68
04-20	P1	10CA2900249	ANN PEIFER	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	20.94
04-20	P1	10CA2900252	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	82.31
04-20	P1	10CA2900238	CITIBANK GOV CARD SERVICE	03/01/10	03/01/10	FOOD & BEVERAGE	149.24
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/26/10	03/26/10	BOTTLED WATER	52.99
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P2	OSS70004	ALLIANCE MICRO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	178.00
04-23	P2	OSS70004	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	120.00
04-26	P2	OSS70009	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	178.00
04-26	P2	OSS70009	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	120.00
04-26	P2	OSS70009	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	15.00
04-30	SF	DY100400052	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
04-30	SF	DY100400665	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400107	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,609.00
04-30	P1	10CA2900253	ALLEN'S PRESS CLIPPING BUREAU	04/01/10	04/30/10	PUBLICATION REF MATERIAL	103.00
04-30	P1	10CA2900259	OFFICE DEPOT	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	109.70
04-30	P1	10CA2900260	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	19.78
04-30	P1	10CA2900261	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	14.84
04-30	P1	10CA2900262	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	1.28
05-07	P1	10CA2900275	ANN PEIFER	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	329.25
05-07	P1	10CA2900276	HAMPDEN MACBETH	04/29/10	04/29/10	FOOD & BEVERAGE	36.62
05-07	P1	10CA2900270	TERESA LAMB SIMPSON	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	1.59
05-07	P1	10CA2900271	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	8.77
05-12	P1	10CA2900263	OFFICE DEPOT	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	67.31
05-12	P1	10CA2900264	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	1.87
05-20	HV	10A90100160	.....	05/12/10	05/12/10	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM B. SCHIFF—Con.						
05-20	P1	10CA2900292	CITIBANK GOV CARD SERVICE	03/27/10 03/27/10	FOOD & BEVERAGE	454.79
05-21	P1	10CA2900303	KATHLEEN MILES	03/27/10 03/27/10	FOOD & BEVERAGE	87.69
05-21	P1	10CA2900304	DO	01/28/10 01/28/10	FOOD & BEVERAGE	30.00
05-27	P1	10CA2900306	CHRISTOPHER PAUL HOVEN	05/12/10 05/12/10	FOOD & BEVERAGE	4.04
05-27	C1	NW201014501	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/27/10 04/27/10	BOTTLED WATER	32.99
05-27	C1	NW201014501	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	P1	10CA2900305	HAMPDEN MACBETH	05/05/10 05/12/10	FOOD & BEVERAGE	96.93
05-27	P1	10CA2900312	JEFF LOWENSTEIN	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	114.47
05-27	P1	10CA2900310	SAN GABRIEL VALLEY TRIBUNE	06/02/10 05/03/11	PUBLICATION REF MATERIAL	240.00
05-27	P1	10CA2900309	SPARKLETT'S AND SIERRA SPRINGS	04/14/10 04/28/10	BOTTLED WATER	80.24
05-27	P1	10CA2900311	THE NEW YORK TIMES	05/10/10 06/06/10	PUBLICATION REF MATERIAL	31.38
05-31	SF	DY1A0500048	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-42.75
05-31	SF	DY1A0500647	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500257	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	941.93
06-01	P1	10CA2900325	ALLEN'S PRESS CLIPPING BUREAU	05/01/10 05/31/10	PUBLICATION REF MATERIAL	103.00
06-01	P1	10CA2900320	OFFICE DEPOT	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	3.87
06-01	P1	10CA2900321	DO	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	34.64
06-01	P1	10CA2900322	DO	05/13/10 05/13/10	OFFICE SUPPLIES OUTSIDE	5.92
06-01	P1	10CA2900323	DO	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	14.15
06-01	P1	10CA2900327	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	16.78
06-01	P1	10CA2900328	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	299.99
06-01	P1	10CA2900315	TERESA LAMB SIMPSON	04/02/10 04/19/10	FOOD & BEVERAGE	85.00
06-01	P1	10CA2900318	WILLIAM E SYMS	04/02/10 04/02/10	FOOD & BEVERAGE	35.00
06-01	P1	10CA2900319	DO	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	17.50
06-11	P1	10CA2900329	ANN PEIFER	05/31/10 05/31/10	PUBLICATION REF MATERIAL	219.50
06-11	P1	10CA2900330	DO	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE	104.26
06-11	P1	10CA2900332	DO	05/14/10 05/14/10	FOOD & BEVERAGE	156.38
06-11	P1	10CA2900333	HAMPDEN MACBETH	05/26/10 05/26/10	FOOD & BEVERAGE	35.08
06-16	C1	NW201016601	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/26/10 05/26/10	BOTTLED WATER	32.99
06-16	C1	NW201016601	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-17	P1	10CA2900349	HAMPDEN MACBETH	06/09/10 06/09/10	FOOD & BEVERAGE	41.93
06-17	P1	10CA2900348	SPARKLETT'S AND SIERRA SPRINGS	05/12/10 05/26/10	BOTTLED WATER	70.51
06-22	P1	10CA2900351	THE NEW YORK TIMES	06/07/10 07/04/10	PUBLICATION REF MATERIAL	31.38
06-25	HV	10A90100198	.....	06/07/10 06/07/10	FRAMING (TRANSFER)	111.00
06-25	P1	10CA2900370	ALLEN'S PRESS CLIPPING BUREAU	06/01/10 06/30/10	PUBLICATION REF MATERIAL	103.00
06-25	P1	10CA2900367	LEADERSHIP DIRECTORIES, INC.	09/01/10 06/01/11	PUBLICATION REF MATERIAL	499.00
06-29	P1	10CA2900373	CHRISTOPHER PAUL HOVEN	06/23/10 06/23/10	FOOD & BEVERAGE	14.58
06-29	P1	10CA2900374	HAMPDEN MACBETH	06/23/10 06/23/10	FOOD & BEVERAGE	42.00
06-30	S1	DY100600401	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,240.04
					SUPPLIES AND MATERIALS TOTALS:	9,510.43
EQUIPMENT						
04-29	S8	MA000946653	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	350.00

2400

05-12	F2	RN000031239	CDW GOVERNMENT INC	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	1,024.88
05-12	F2	RN000031239	DO	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	796.00
05-12	F2	RN000031239	DO	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	796.00
05-27	S8	MA000952046	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	350.00
06-08	F1	NN000031604	GENERAL DYNAMICS	02/16/10	02/16/10	EQUIPMENT MAINTENANCE	1,744.40
06-08	F1	NN000031605	DO	01/29/10	02/26/10	EQUIPMENT MAINTENANCE	174.44
06-30	S8	MA000959684	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	350.00
EQUIPMENT TOTALS:							5,585.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,747.25
OFFICE TOTALS:							<u>366,747.25</u>

2009 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-23	P2	OSS68550	GEM LASER EXPRESS	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	237.00
04-23	P2	OSS68550	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	10.00
05-05	P2	OSM43502	CDW GOVERNMENT INC	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	1,640.00
05-05	P2	OSM43502	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	175.00
05-05	P2	OSM43502	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	435.00
05-05	P2	OSM43502	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	60.61
05-19	P2	OSM43501	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	95.00
05-19	P2	OSM43501	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	295.00
05-19	P2	OSM43501	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	290.00
05-19	P2	OSM43501	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	27.20
SUPPLIES AND MATERIALS TOTALS:							3,264.81

EQUIPMENT							
06-04	F2	RN000031559	CDW GOVERNMENT INC	05/25/10	05/25/10	COMP HARDWARE PURCH - \$25000	739.34
06-04	F2	RN000031559	DO	05/25/10	05/25/10	EQUIPMENT PURCHASE - \$25000	580.82
06-04	F2	RN000031559	DO	05/25/10	05/25/10	EQUIPMENT PURCHASE - \$25000	580.82
06-04	F2	RN000031559	DO	05/25/10	05/25/10	EQUIPMENT PURCHASE - \$25000	817.26
06-04	F2	RN000031559	DO	05/25/10	05/25/10	EQUIPMENT PURCHASE - \$25000	1,182.20
06-04	F2	RN000031559	DO	05/25/10	05/25/10	EQUIPMENT PURCHASE - \$25000	1,331.26
06-04	F2	RN000031559	DO	05/25/10	05/25/10	COMP HARDWARE PURCH - \$25000	817.26
EQUIPMENT TOTALS:							6,048.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,313.77
OFFICE TOTALS:							<u>9,313.77</u>

2008 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-28	HR	536240	WEST GROUP	10/01/08	09/30/09	PUBLICATION REF MATERIAL	-1.13
SUPPLIES AND MATERIALS TOTALS:							-1.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1.13
OFFICE TOTALS:							<u>-1.13</u>

2010 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,370.27	10,244.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JEAN SCHMIDT—Con.							
					PERSONNEL COMPENSATION	506,095.96	247,539.93
					TRAVEL	40,115.70	25,717.63
					RENT, COMMUNICATION, UTILITIES	55,247.69	28,631.43
					PRINTING AND REPRODUCTION	855.50	199.20
					OTHER SERVICES	22,390.00	11,224.00
					SUPPLIES AND MATERIALS	13,410.28	8,762.41
					EQUIPMENT	1,485.54	742.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,970.94	333,061.59
					OFFICE TOTALS:	662,970.94	333,061.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	218.79	
05-24	04	NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL	299.75	
06-29	04	NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL	9,725.68	
					FRANKED MAIL TOTALS:	10,244.22	
PERSONNEL COMPENSATION							
			BENNETT, BARRY P.	04/01/10 05/31/10	CHIEF OF STAFF	16,373.29	
			CARAWAY,STEPHEN P.	04/01/10 06/30/10	FIELD REPRESENTATIVE	10,250.01	
			DONCHES, MICHELLE M.	04/01/10 06/30/10	SHARED EMPLOYEE	3,750.00	
			DRIER, SARA	04/01/10 06/30/10	CASEWORKER	12,999.99	
			FREDERICKS, AUTUMN	04/01/10 04/30/10	SHARED EMPLOYEE	6,000.00	
			GROSSMAN,SAMUEL F	04/01/10 06/30/10	STAFF ASSISTANT	9,000.00	
			HESS,ELIZABETH A	04/01/10 06/30/10	STAFF ASSISTANT	6,750.00	
			JANSEN, JOSEPH A.	05/06/10 06/30/10	INTERIM CHIEF OF STAFF	13,444.44	
			DO	04/01/10 05/05/10	LEGISLATIVE DIRECTOR	8,555.55	
			LANGENDERFER,JAMES	04/01/10 06/30/10	LEGISLATIVE ASSISTANT/SCHEDULE	13,500.00	
			LEWIS, TERESA L.	04/01/10 06/30/10	CASEWORKER	11,250.00	
			LONG, LINDA J.	04/01/10 06/30/10	CASEWORKER	12,500.01	
			LOUCHHEIM, JUSTIN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	15,750.00	
			MCQUEARY, MICHAEL P.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	11,250.00	
			OWENS, NICHOLAS	04/01/10 04/30/10	LEGISLATIVE CORRESPONDENT	3,416.67	
			PERIN, MATTHEW G.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	14,499.99	
			PFUFF, BRUCE A.	04/01/10 06/30/10	PART-TIME EMPLOYEE	20,000.01	
			PIELSTICKER,JENNIFER	04/01/10 06/30/10	STAFF ASSISTANT	11,250.00	
			RYCKMAN,BRIAN C	04/01/10 06/30/10	STAFF ASSISTANT	13,749.99	
			TUDOR, CHRIS	04/01/10 05/31/10	STAFF ASSISTANT	5,000.00	
			WARD, DAVE	04/01/10 06/30/10	STAFF ASSISTANT	6,999.99	
			WHITAKER, GERTRUD F.	04/01/10 06/30/10	DISTRICT DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	247,539.93	
TRAVEL							
04-13	P1	100H0200166	CITIBANK GOV CARD SERVICE	02/26/10 03/23/10	COMMERCIAL TRANSPORTATION	6,194.30	
04-13	P1	100H0200165	STEPHEN CARAWAY	03/05/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	339.99	

2402

04-21	P1	100H0200172	TERESA LEWIS	01/27/10	03/06/10	PRIVATE OWNED VEHICLE MILEAGE	180.23
04-21	P1	100H0200173	DO	01/27/10	01/30/10	TRAVEL REIMBURSEMENT	96.00
04-22	P1	100H0200171	BARRY P BENNETT	01/12/10	03/26/10	TRAVEL REIMBURSEMENT	865.31
04-26	P1	100H0200181	CHRIS TUDOR	01/27/10	01/31/10	TRAVEL REIMBURSEMENT	80.88
04-26	P1	100H0200182	DAVID WARD	01/06/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	856.52
05-03	P1	100H0200183	BARRY P BENNETT	04/08/10	04/09/10	TRAVEL REIMBURSEMENT	232.64
05-03	P1	100H0200184	DO	04/16/10	04/16/10	TRAVEL REIMBURSEMENT	114.52
05-11	P1	100H0200196	CITIBANK GOV CARD SERVICE	03/25/10	04/29/10	COMMERCIAL TRANSPORTATION	6,190.40
05-11	P1	100H0200197	DO	02/02/10	02/22/10	COMMERCIAL TRANSPORTATION	1,737.31
05-12	P1	100H0200188	GERTRUD F WHITAKER	01/19/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	192.30
05-12	P1	100H0200189	DO	01/27/10	01/29/10	TAXI, PARKING, TOLLS	34.25
05-12	P1	100H0200190	DO	02/05/10	02/05/10	TAXI, PARKING, TOLLS	5.00
05-17	P1	100H0200198	BARRY P BENNETT	04/22/10	04/22/10	CAR RENTAL	86.45
05-17	P1	100H0200199	DO	05/04/10	05/05/10	TRAVEL REIMBURSEMENT	262.52
05-25	P1	100H0200202	STEPHEN CARAWAY	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	308.46
06-07	P1	100H0200210	ELIZABETH A HESS	04/09/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	52.78
06-09	P1	100H0200214	JUSTIN LOUCHHEIM	05/24/10	05/25/10	TRAVEL REIMBURSEMENT	203.69
06-17	P1	100H0200215	CITIBANK GOV CARD SERVICE	04/29/10	05/20/10	COMMERCIAL TRANSPORTATION	4,364.40
06-24	P1	100H0200231	BRUCE A PFAFF	04/05/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	745.45
06-24	P1	100H0200233	DAVID WARD	04/13/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	709.07
06-24	P1	100H0200228	GERTRUD F WHITAKER	04/09/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	225.77
06-24	P1	100H0200229	DO	05/24/10	05/26/10	TAXI, PARKING, TOLLS	9.00
06-24	P1	100H0200232	JOSEPH A. JANSEN	06/06/10	06/08/10	TRAVEL REIMBURSEMENT	589.49
06-24	P1	100H0200234	SARA DREIER	01/05/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	553.39
06-24	P1	100H0200236	DO	01/12/10	01/12/10	TAXI, PARKING, TOLLS	11.50
06-24	P1	100H0200237	DO	01/28/10	01/29/10	TAXI, PARKING, TOLLS	72.00
06-24	P1	100H0200230	STEPHEN CARAWAY	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	404.01
						TRAVEL TOTALS:	25,717.63
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	33.43
04-01	CB	NW003311849	DO	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	85.52
04-09	P1	100H0200156	TIME WARNER CABLE	03/22/10	04/21/10	UTILITIES	99.95
04-09	P1	100H0200163	VERIZON NORTH	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	153.81
04-09	P1	100H0200164	DO	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	70.19
04-09	P1	100H0200160	VERIZON WIRELESS	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	538.48
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	166.04
04-12	CB	NW004091849	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	12.96
04-15	CB	NW004141856	DO	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	25.25
04-15	CB	NW004141856	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	3.43
04-16	P1	100H0200167	CINCINNATI BELL	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	9.79
04-20	P9	OH0202R1004	DUKE REALTY LTD PARTNERSHIP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,532.21
04-20	P9	OH0201R1004	SIXTH STREET ASSOCIATES, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	950.00
04-21	P1	100H0200174	TIME WARNER CABLE	03/22/10	04/21/10	UTILITIES	170.52
04-22	P1	100H0200177	CINCINNATI BELL ANY DISTANCE	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	579.03
04-22	P1	100H0200178	SPRINT COMMUNICATIONS CO. LLP	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	222.08
04-22	P1	100H0200176	TIME WARNER CABLE	04/01/10	04/30/10	UTILITIES	88.73
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	34.88
04-22	CB	NW004211849	DO	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	6.16
04-22	P1	100H0200175	VERIZON NORTH	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	69.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEAN SCHMIDT—Con.						
04-30	S5	DY100300485	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY100301091	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		122.50
04-30	S5	DY100304424	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		987.11
04-30	S5	DY100308291	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		40.53
04-30	CB	NW004291858	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL		13.56
04-30	CB	NW004291858	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL		42.25
05-11	CB	NW005071853	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL		38.71
05-11	CB	NW005071853	04/23/10 04/23/10	POSTAGE/COURIER/BOX RENTAL		4.40
05-12	P1	100H0200193	04/22/10 05/21/10	UTILITIES		163.52
05-12	P1	100H0200195	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS		539.20
05-13	P1	100H0200192	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS		154.69
05-17	P1	100H0200201	04/20/10 05/19/10	TELECOM SVC, EQUIP & TOLLS		9.79
05-17	P1	100H0200200	04/22/10 05/21/10	UTILITIES		99.95
05-18	P2	HCV1001797	04/27/10 04/27/10	TELECOM SVC, EQUIP & TOLLS		69.99
05-21	P9	OH0202R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		5,532.21
05-21	P9	OH0201R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		950.00
05-24	P1	100H0200204	04/28/10 05/27/10	TELECOM SVC, EQUIP & TOLLS		69.38
05-25	S5	DY100400482	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		48.00
05-25	S5	DY100401085	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		122.50
05-25	S5	DY100404341	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		891.39
05-25	S5	DY100408185	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		31.27
05-25	CB	NW005131858	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL		17.20
05-25	CB	NW005131858	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL		5.17
05-25	CB	NW005211850	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL		11.20
05-25	CB	NW005211850	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL		5.70
05-27	P1	100H0200206	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		558.36
05-27	P1	100H0200205	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		183.30
05-27	P1	100H0200207	05/01/10 05/31/10	UTILITIES		81.73
05-28	CB	NW005271856	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL		11.60
05-28	CB	NW005271856	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL		3.66
06-03	P1	100H0200209	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS		540.45
06-07	P1	100H0200213	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL		189.29
06-15	CB	NW006141847	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL		76.33
06-15	CB	NW006141847	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL		5.60
06-17	CB	NW006161845	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL		40.81
06-17	CB	NW006161845	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL		5.13
06-18	P9	OH0202R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		5,532.21
06-18	P9	OH0201R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		950.00
06-18	CB	NW006171849	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL		11.05
06-18	CB	NW006171849	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL		7.82
06-21	P1	100H0200218	05/22/10 06/21/10	UTILITIES		99.95
06-21	P1	100H0200226	05/22/10 06/21/10	UTILITIES		163.44
06-21	P1	100H0200227	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS		165.38

06-29	S5	DY100500474		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501074		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	122.50
06-29	S5	DY100504340		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	934.77
06-29	S5	DY100508190		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,631.43
PRINTING AND REPRODUCTION							
05-25	S3	I0145000170		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	245.60
06-21	P1	100H0200217	DAVID L. ANDRUKITUS, INC.	06/03/10	06/03/10	PRINTING AND REPRODUCTION	40.00
06-25	S3	I0176000167		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	18.20
06-25	HR	544536	OFFICE OF PHOTOGRAPHY	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	-104.60
						PRINTING AND REPRODUCTION TOTALS:	199.20
OTHER SERVICES							
04-09	P1	100H0200159	TRI-STATE SECURITY SYSTEMS	03/15/10	03/15/10	SECURITY SERVICE	66.00
04-20	P9	OPR10067804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10067904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
05-12	P1	100H0200191	TRI-STATE SECURITY SYSTEMS	01/01/10	03/31/10	SECURITY SERVICE	45.00
05-21	P9	OPR10067805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10067905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
05-25	P1	100H0200203	LIVINGSTON & CO. INC.	04/20/10	04/20/10	JANITORIAL & MAINTENANCE SVCS	22.00
06-18	P9	OPR10067806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10067906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
06-21	P1	100H0200219	FIRST WAVE CONCEPTS, LLC	06/06/10	06/06/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
						OTHER SERVICES TOTALS:	11,224.00
SUPPLIES AND MATERIALS							
04-09	P1	100H0200161	BIHL OFFICE SUPPLY, INC	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	33.94
04-09	P1	100H0200162	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	17.49
04-09	P1	100H0200158	CHILLICOTHE GAZETTE	04/01/10	03/31/11	PUBLICATION REF MATERIAL	225.00
04-09	P1	100H0200157	STAPLES CREDIT PLAN	02/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	92.46
04-16	P1	100H0200168	THE WATER SHOP	01/12/10	01/12/10	BOTTLED WATER	9.25
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/17/10	03/17/10	BOTTLED WATER	22.96
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010904	DO	03/15/10	03/15/10	BOTTLED WATER	42.99
04-20	C1	NW201010904	DO	03/24/10	03/24/10	BOTTLED WATER	40.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	100H0200180	BIHL OFFICE SUPPLY, INC	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	122.98
04-22	P1	100H0200179	THE WATER SHOP	04/06/10	04/06/10	BOTTLED WATER	22.75
04-26	P2	OSS70050	ALLIANCE MICRO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	555.00
04-26	P2	OSS70050	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	570.00
04-26	P2	OSS70050	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	570.00
04-26	P2	OSS70050	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	570.00
04-30	SF	DY100400219		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-155.50
04-30	SF	DY100400832		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.25
04-30	S1	DY100400481		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	635.43
05-03	P1	100H0200186	NATIONAL JOURNAL GROUP, INC.	08/15/10	08/14/11	PUBLICATION REF MATERIAL	2,097.00
05-03	P1	100H0200185	THE WATER SHOP	03/09/10	03/09/10	BOTTLED WATER	9.25
05-04	P1	100H0200187	STAPLES CREDIT PLAN	03/25/10	03/29/10	OFFICE SUPPLIES OUTSIDE	60.98
05-12	HV	10A90100159		04/29/10	04/29/10	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEAN SCHMIDT—Con.						
05-12	P1	100H0200194 BARRY P BENNETT	04/20/10 04/20/10	FOOD & BEVERAGE		121.38
05-13	P2	OSM43671 CDW GOVERNMENT INC	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE		475.00
05-13	P2	OSM43671 DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE		14.97
05-27	C1	NW201014504 DEER PARK	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014504 DO	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014504 DO	04/16/10 04/16/10	BOTTLED WATER		44.97
05-27	C1	NW201014504 DO	04/30/10 04/30/10	BOTTLED WATER		2.00
05-27	C1	NW201014504 DO	04/15/10 04/15/10	BOTTLED WATER		50.00
05-27	C1	NW201014504 DO	04/30/10 04/30/10	BOTTLED WATER		2.00
05-31	SF	DY1A0500216	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-254.50
05-31	SF	DY1A0500816	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-40.50
05-31	S1	DY1B0500478	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		1,270.66
06-01	P1	100H0200208 PRATHER'S IGA	05/17/10 05/17/10	FOOD & BEVERAGE		9.19
06-07	P1	100H0200211 ELIZABETH A HESS	05/08/10 05/08/10	OFFICE SUPPLIES OUTSIDE		80.15
06-07	P1	100H0200212 DO	05/09/10 05/09/10	FOOD & BEVERAGE		36.99
06-16	C1	NW201016603 DEER PARK	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016603 DO	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016603 DO	05/17/10 05/17/10	BOTTLED WATER		50.97
06-16	C1	NW201016603 DO	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	C1	NW201016603 DO	05/14/10 05/14/10	BOTTLED WATER		47.99
06-16	C1	NW201016603 DO	05/31/10 05/31/10	BOTTLED WATER		2.00
06-21	P1	100H0200221 BIHL OFFICE SUPPLY, INC	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE		109.99
06-21	P1	100H0200222 DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE		109.99
06-21	P1	100H0200223 DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE		109.99
06-21	P1	100H0200224 DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE		144.97
06-21	P1	100H0200220 THE WATER SHOP	06/03/10 06/03/10	BOTTLED WATER		22.75
06-24	P1	100H0200235 SARA DREIER	02/11/10 05/28/10	FOOD & BEVERAGE		143.39
06-30	SF	DY100600237	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-88.00
06-30	SF	DY100600909	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
06-30	S1	DY100600355	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		701.43
					SUPPLIES AND MATERIALS TOTALS:	8,762.41
EQUIPMENT						
04-29	S8	MAD00947780	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		247.59
05-27	S8	MAD00952530	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		247.59
06-30	S8	MAD00957908	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		247.59
					EQUIPMENT TOTALS:	742.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,061.59
					OFFICE TOTALS:	333,061.59
2009 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	P1	100H0200169 THE WATER SHOP	12/16/09 12/16/09	BOTTLED WATER		6.50

2406

04-16	P1	100H0200170	DO	10/20/09	10/20/09	BOTTLED WATER	9.25	
04-16	P2	OSM40395	WASHINGTON GROUP SALES, INC.	07/30/09	07/30/09	HABITATION EXPENSES	983.65	
							SUPPLIES AND MATERIALS TOTALS:	999.40
							EQUIPMENT TOTALS:	876.44
04-14	F2	RN000030798	CDW GOVERNMENT INC	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	876.44	
							EQUIPMENT TOTALS:	876.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,875.84
							OFFICE TOTALS:	1,875.84

2010 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,980.00	3,042.25
PERSONNEL COMPENSATION	420,247.93	211,220.05
TRAVEL	34,475.33	25,464.15
RENT, COMMUNICATION, UTILITIES	62,615.31	35,067.16
PRINTING AND REPRODUCTION	8,034.23	8,025.18
OTHER SERVICES	22,586.00	12,515.00
SUPPLIES AND MATERIALS	9,596.09	7,120.33
EQUIPMENT	2,261.91	1,184.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,796.80	303,638.25
OFFICE TOTALS:	564,796.80	303,638.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	811.92	
04-30	SF	DY100400423		04/20/10	05/01/10	FRANKED MAIL	-64.82	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,793.79	
05-31	SF	DY1A0500414		05/20/10	06/01/10	FRANKED MAIL	-47.97	
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	700.51	
06-30	SF	DY100600459		06/20/10	07/01/10	FRANKED MAIL	-151.18	
							FRANKED MAIL TOTALS:	3,042.25

PERSONNEL COMPENSATION

ALMANZA, MARGARITA A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,500.00	
BAGGETT, JOSHUA M	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,500.01	
BAKER, BARBARA J.	04/01/10	06/30/10	CONSTITUENT SERVICE SPECIALIST	11,750.01	
HINDS, JUDITH E.	04/01/10	06/30/10	CONSTITUENT SERVICE SPECIALIST	11,750.01	
HUGHEY, KIMBERLY A	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01	
HURN, NATHANIEL A.	04/01/10	06/30/10	DISTRICT OFFICE MANAGER..	12,999.99	
MATTOX, PAMELA	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	20,000.01	
MERNA, CAROL D.	04/01/10	06/30/10	DISTRICT CHIEF OF STAFF	23,750.01	
NATONSKI, DAVID R.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	17,499.99	
PASKO, MICHAEL R	04/01/10	06/30/10	LEGISLATIVE ASSISTANT/CORRES	8,750.01	
ROMAN, MARK J.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	16,250.01	
RUDOLPH, BRYAN	04/01/10	06/30/10	CONSTITUENT SERVICE SPECIALIST	10,500.00	
SHEARER, STEPHEN P	04/01/10	06/30/10	CHIEF OF STAFF	30,000.00	
TEBBEN, TIFFANY	04/01/10	06/30/10	CONSTITUENT SERVICES	9,999.99	
WYROBEK, SEAN L	04/01/10	06/30/10	CONSTIT SVCS SPECIALIST	7,970.00	
ZIMMERMANN, ADAM D	05/01/10	06/30/10	PAID INTERN	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	211,220.05

2407

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
TRAVEL						
04-05	P1	10IL1800242	NATHANIEL A HURN	03/04/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	149.00
04-05	P1	10IL1800243	SEAN WYROBEK	02/25/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
04-05	P1	10IL1800244	TIFFANY TEBBEN	03/19/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	118.20
04-08	P1	10IL1800246	BARBARA J BAKER	02/23/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
04-08	P1	10IL1800247	JUDY HINDS	03/29/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
04-15	P1	10IL1800262	CAROL DAWN MERNA	01/12/10 02/13/10	PRIVATE OWNED VEHICLE MILEAGE	750.95
04-15	P1	10IL1800263	DO	02/15/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	711.40
05-07	P1	10IL1800266	DO	02/28/10 03/04/10	COMMERCIAL TRANSPORTATION	1,149.88
05-07	P1	10IL1800267	DO	02/28/10 03/04/10	TAXI, PARKING, TOLLS	72.00
05-07	P1	10IL1800268	DO	02/28/10 03/04/10	COMMERCIAL TRANSPORTATION	120.00
06-01	P1	10IL1800272	BARBARA J BAKER	04/13/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	171.00
06-01	P1	10IL1800314	BRYAN RUDOLPH	05/20/10 05/20/10	MEALS	11.37
06-01	P1	10IL1800270	CAROL DAWN MERNA	05/01/10 05/01/10	LODGING	76.30
06-01	P1	10IL1800271	DO	04/26/10 04/28/10	LODGING	186.64
06-01	P1	10IL1800303	HON. AARON J SCHOCK	01/02/10 01/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,198.00
06-01	P1	10IL1800304	DO	02/05/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,435.50
06-01	P1	10IL1800305	DO	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	985.50
06-01	P1	10IL1800306	DO	04/07/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,339.00
06-01	P1	10IL1800282	NATHANIEL A HURN	05/13/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	118.00
06-01	P1	10IL1800284	DO	04/29/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	144.00
06-01	P1	10IL1800286	DO	04/14/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	230.50
06-01	P1	10IL1800277	TIFFANY TEBBEN	05/16/10 05/19/10	LODGING	1,323.11
06-01	P1	10IL1800278	DO	05/17/10 05/18/10	TAXI, PARKING, TOLLS	14.25
06-01	P1	10IL1800280	DO	05/17/10 05/19/10	MEALS	45.16
06-01	P1	10IL1800281	DO	05/16/10 05/19/10	COMMERCIAL TRANSPORTATION	328.80
06-01	P1	10IL1800295	DO	05/16/10 05/19/10	COMMERCIAL TRANSPORTATION	48.00
06-01	P1	10IL1800316	DO	04/24/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	173.74
06-01	P1	10IL1800319	DO	04/09/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	109.92
06-04	P1	10IL1800342	CITIBANK GOV CARD SERVICE	05/03/10 05/27/10	COMMERCIAL TRANSPORTATION	1,831.70
06-04	P1	10IL1800343	DO	03/26/10 04/29/10	COMMERCIAL TRANSPORTATION	990.90
06-04	P1	10IL1800344	DO	02/26/10 03/24/10	COMMERCIAL TRANSPORTATION	1,627.20
06-08	P1	10IL1800326	DAVID NATONSKI	05/14/10 05/14/10	TAXI, PARKING, TOLLS	11.00
06-08	P1	10IL1800325	HON. AARON J SCHOCK	03/26/10 04/13/10	MEALS	22.38
06-08	P1	10IL1800310	ILLINIOS AVIATION ACADEMY, INC	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	472.99
06-08	P1	10IL1800320	MARGARITA A ALMANZA	02/13/10 02/21/10	TAXI, PARKING, TOLLS	140.00
06-08	P1	10IL1800321	DO	02/13/10 02/13/10	MEALS	13.45
06-08	P1	10IL1800327	STEPHEN P SHEARER	03/30/10 03/30/10	TAXI, PARKING, TOLLS	20.00
06-08	P1	10IL1800329	DO	05/15/10 05/16/10	CAR RENTAL	273.60
06-09	P1	10IL1800323	HON. AARON J SCHOCK	04/08/10 04/08/10	TAXI, PARKING, TOLLS	61.00
06-09	P1	10IL1800328	STEPHEN P SHEARER	05/16/10 05/16/10	GASOLINE	22.04
06-10	P1	10IL1800352	DO	05/10/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
06-14	P1	10IL1800361	PAMELA MATTOX	02/25/10 02/25/10	TAXI, PARKING, TOLLS	15.00

06-22	P1	10IL1800372	BRYAN RUDOLPH	06/09/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
06-22	P1	10IL1800371	NATHANIEL A HURN	06/03/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	97.00
06-25	P1	10IL1800382	TIFFANY TEBBEN	06/04/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	272.73
06-26	P1	10IL1800388	BRYAN RUDOLPH	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
06-26	P1	10IL1800385	CAROL DAWN MERNA	06/13/10	06/17/10	TRAVEL REIMBURSEMENT	1,685.44
06-26	P1	10IL1800386	DO	06/13/10	06/17/10	COMMERCIAL TRANSPORTATION	120.00
06-26	P1	10IL1800387	DO	06/13/10	06/16/10	TAXI, PARKING, TOLLS	75.50
06-28	P1	10IL1800383	BYERLY AVIATION	05/31/10	06/04/10	COMMERCIAL TRANSPORTATION	6,235.00
						TRAVEL TOTALS:	25,464.15
RENT, COMMUNICATION, UTILITIES							
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	11.20
04-01	CB	NW003311849	DO	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	14.66
04-12	CB	NW004091849	DO	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	52.92
04-12	CB	NW004091849	DO	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	14.75
04-12	CB	NW004091849	DO	01/05/10	01/05/10	POSTAGE/COURIER/BOX RENTAL	61.65
04-12	CB	NW004091849	DO	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	7.84
04-12	CB	NW004091849	DO	03/03/10	03/03/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-12	CB	NW004091849	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	21.32
04-15	P1	10IL1800260	SPRINGFIELD CHAMBER	01/01/10	03/31/10	DISTRICT OFFICE PARKING	360.00
04-15	P1	10IL1800261	DO	04/01/10	04/15/10	DISTRICT OFFICE PARKING	30.00
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	85.60
04-20	P9	IL1802R1004	JACKSONVILLE SAVINGS BANK	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
04-20	P9	IL1801R1004	LINCOLNLAND PROPERTIES, INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	880.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-22	CB	NW004211849	DO	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-26	S6	IL1077R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	3,303.00
04-28	S4	10I18001135		03/01/10	03/31/10	RECORDING (TRANSFER)	191.00
04-30	S5	DY100300271		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300913		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100303035		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	662.49
04-30	S5	DY100305898		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.00
04-30	S5	DY100307172		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.70
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-30	CB	NW004291858	DO	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	309.99
05-10	P1	10IL1800265	VERIZON NORTH	03/04/10	04/03/10	UTILITIES	130.79
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	155.28
05-11	CB	NW005071853	DO	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	44.27
05-21	P9	IL1802R1005	JACKSONVILLE SAVINGS BANK	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
05-21	P9	IL1801R1005	LINCOLNLAND PROPERTIES, INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	880.00
05-24	S6	IL1077R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	3,303.00
05-25	S4	10I145001083		04/01/10	04/30/10	RECORDING (TRANSFER)	99.00
05-25	S5	DY100400267		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	130.00
05-25	S5	DY100400908		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100402999		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	429.54
05-25	S5	DY100405787		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	71.00
05-25	S5	DY100407058		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	62.04
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	12.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
05-25	CB	NW005131858	DO	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	7.17
05-25	CB	NW005211850	DO	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	25.78
05-25	CB	NW005211850	DO	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	314.63
05-28	CB	NW005271856	DO	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	105.68
06-01	P1	10IL1800287	CITY WATER, LIGHT & POWER	03/15/10 03/15/10	UTILITIES	346.14
06-01	P1	10IL1800288	DO	05/12/10 05/12/10	UTILITIES	168.01
06-01	P1	10IL1800290	DO	04/16/10 04/16/10	UTILITIES	240.09
06-01	P1	10IL1800291	COMCAST	05/13/10 06/12/10	UTILITIES	309.48
06-01	P1	10IL1800292	DO	04/13/10 05/12/10	UTILITIES	309.48
06-01	P1	10IL1800293	DO	03/13/10 04/12/10	UTILITIES	309.18
06-01	P1	10IL1800301	MEDIACOM	04/09/10 05/08/10	UTILITIES	34.10
06-01	P1	10IL1800302	DO	05/09/10 06/08/10	UTILITIES	77.54
06-01	P1	10IL1800294	VERIZON NORTH	05/01/10 05/31/10	UTILITIES	77.83
06-01	P1	10IL1800296	DO	04/01/10 04/30/10	UTILITIES	78.91
06-01	P1	10IL1800297	DO	04/04/10 05/03/10	UTILITIES	130.96
06-01	P1	10IL1800300	DO	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	130.92
06-01	P1	10IL1800299	VERIZON WIRELESS	03/26/10 04/25/10	TELECOM SVC, EQUIP & TOLLS	342.82
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	311.75
06-04	P1	10IL1800336	CONSTITUENT SERVICES INC	04/21/10 04/21/10	TELECOM SVC, EQUIP & TOLLS	2,399.95
06-04	P1	10IL18RR260	SPRINGFIELD DOWNTOWN PARKING	01/01/10 03/31/10	DISTRICT OFFICE PARKING	360.00
06-04	P1	10IL18RR261	DO	04/01/10 04/15/10	DISTRICT OFFICE PARKING	30.00
06-04	P9	IL1803R1004	DO	04/01/10 05/30/10	DISTRICT OFFICE PARKING	120.00
06-08	CO	060810159A	SPRINGFIELD CHAMBER	01/01/10 03/31/10	DISTRICT OFFICE PARKING	-360.00
06-08	CO	060810159A	DO	04/01/10 04/15/10	DISTRICT OFFICE PARKING	-30.00
06-10	P1	10IL1800353	CONSTITUENT SERVICES INC	04/28/10 04/28/10	TELECOM SVC, EQUIP & TOLLS	2,863.50
06-10	P1	10IL1800354	DO	05/19/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	2,637.65
06-14	P1	10IL1800360	PAMELA MATTOX	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	134.43
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	158.73
06-15	CB	NW006141847	DO	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	86.90
06-17	CB	NW006161845	DO	06/08/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	4.78
06-18	P9	IL1802R1006	JACKSONVILLE SAVINGS BANK	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
06-18	P9	IL1801R1006	LINCOLNLAND PROPERTIES, INC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	880.00
06-18	P9	IL1803R1006	SPRINGFIELD DOWNTOWN PARKING	06/01/10 06/30/10	DISTRICT OFFICE PARKING	60.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	19.39
06-18	CB	NW006171849	DO	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	15.86
06-21	HR	542535	SPRINGFIELD DOWNTOWN PARKING	04/01/10 04/15/10	DISTRICT OFFICE PARKING	-20.00
06-22	P1	10IL1800375	CONSTITUENT SERVICES INC	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	2,350.00
06-22	P1	10IL1800370	MEDIACOM	06/09/10 07/08/10	UTILITIES	80.12
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	305.91
06-24	S6	IL1077R1006	DO	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	3,303.00
06-25	P1	10IL1800379	COMCAST	06/13/10 07/12/10	UTILITIES	309.49
06-25	P1	10IL1800376	VERIZON NORTH	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	130.92
06-25	P1	10IL1800380	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	74.07

2410

06-25	P1	10IL1800378	VERIZON WIRELESS	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	1,193.26
06-28	S3	10179G00030	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	20.00
06-28	S4	10179001107	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	94.00
06-29	S5	DY100500268	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500897	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100502991	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	426.99
06-29	S5	DY100505790	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.00
06-29	S5	DY100507063	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.57
06-30	P1	10IL1800392	CITY WATER, LIGHT & POWER	06/16/10	06/16/10	UTILITIES	250.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,067.16
			PRINTING AND REPRODUCTION				
05-25	S3	10145000089	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
06-08	P1	10IL1800333	ACCURATE WORD LLC.	04/20/10	04/20/10	PRINTING AND REPRODUCTION	77.85
06-08	P1	10IL1800334	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	31.90
06-08	P1	10IL1800335	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	2,170.04
06-14	P1	10IL1800364	JONATHAN TIMMES PHOTOGRAPHY	03/04/10	03/04/10	PRINTING AND REPRODUCTION	1,350.00
06-15	P1	10IL1800368	PAMELA MATTOX	03/01/10	03/01/10	PRINTING AND REPRODUCTION	202.83
06-28	P1	10IL1800384	ACCURATE WORD LLC.	06/15/10	06/15/10	PRINTING AND REPRODUCTION	4,179.76
						PRINTING AND REPRODUCTION TOTALS:	8,025.18
			OTHER SERVICES				
04-20	P9	OPR10013204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-20	P9	OPR10019104	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
04-26	S6	IL1077S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	218.79
05-21	P9	OPR10013205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-21	P9	OPR10019105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-24	S6	IL1077S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	218.79
06-07	P1	10IL1800312	CHEM DRY	04/26/10	04/26/10	JANITORIAL & MAINTENANCE SVCS	119.00
06-07	P1	10IL1800311	DOUGLAS RINGER	05/01/10	05/01/10	JANITORIAL & MAINTENANCE SVCS	125.00
06-08	P1	10IL1800331	CONGRESSIONAL MANAGEMENT FNDTN	05/18/10	05/18/10	TRAINING EXPENSES	100.00
06-08	P1	10IL1800332	DO	05/07/10	05/07/10	TRAINING EXPENSES	100.00
06-10	P1	10IL1800347	PRESENTATION TESTING, INC	05/31/10	05/31/10	TRAINING EXPENSES	2,000.00
06-18	P9	OPR10013206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OPR10019106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-24	S6	IL1077S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	218.79
						OTHER SERVICES TOTALS:	12,515.00
			SUPPLIES AND MATERIALS				
04-06	P1	10IL1800245	UNIVERSITY OF ILLINOIS	03/19/10	03/19/10	PUBLICATION REF MATERIAL	57.00
04-08	P1	10IL1800248	ILLINOIS MUNICIPAL LEAGUE	03/22/10	03/22/10	PUBLICATION REF MATERIAL	60.00
04-08	P1	10IL1800249	PAMELA MATTOX	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	19.20
04-30	SF	DY100400116	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-209.25
04-30	SF	DY100400729	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400070	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	190.28
05-07	P1	10IL1800269	HINCKLEY SPRINGS	02/18/10	03/04/10	BOTTLED WATER	26.18
05-31	SF	DY1A0500114	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-130.00
05-31	SF	DY1A0500713	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500410	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,055.79
06-01	P1	10IL1800313	BRYAN RUDOLPH	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	45.80
06-01	P1	10IL1800273	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	90.68
06-01	P1	10IL1800275	HINCKLEY SPRINGS	03/12/10	04/01/10	BOTTLED WATER	26.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
06-01	P1	10IL1800276	DO	04/13/10 04/28/10	BOTTLED WATER	45.77
06-01	P1	10IL1800283	NATHANIEL A HURN	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	16.05
06-01	P1	10IL1800285	DO	04/19/10 04/19/10	FOOD & BEVERAGE	36.01
06-01	P1	10IL1800315	TIFFANY TEBBEN	04/30/10 04/30/10	FOOD & BEVERAGE	14.03
06-01	P1	10IL1800317	DO	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	12.98
06-01	P1	10IL1800318	DO	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	26.97
06-01	P1	10IL1800307	UNIVERSITY OF ILLINOIS	04/30/10 04/30/10	FOOD & BEVERAGE	3,337.88
06-01	P1	10IL1800308	DO	04/30/10 04/30/10	FOOD & BEVERAGE	115.63
06-04	P1	10IL1800337	QUILL CORPORATION	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	18.44
06-04	P1	10IL1800338	DO	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	18.44
06-04	P1	10IL1800339	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	97.15
06-04	P1	10IL1800340	DO	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	16.19
06-04	P1	10IL1800341	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	131.38
06-07	P1	10IL1800309	CJ'S CAFE	04/24/10 04/24/10	FOOD & BEVERAGE	665.00
06-08	P1	10IL1800322	CENTER PREVENTION ABUSE	03/31/10 03/31/10	FOOD & BEVERAGE	450.00
06-08	P1	10IL1800324	HON. AARON J SCHOCK	04/01/10 04/01/10	PUBLICATION REF MATERIAL	24.92
06-08	P1	10IL1800330	PEORIA AREA CHAMBER OF	02/19/10 02/19/10	FOOD & BEVERAGE	90.00
06-09	P1	10IL1800356	NEWS-TRIBUNE	06/01/10 12/31/10	PUBLICATION REF MATERIAL	70.00
06-10	P1	10IL1800348	JUDY HINDS	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	26.87
06-10	P1	10IL1800349	DO	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	36.90
06-10	P1	10IL1800350	PEORIA AREA CHAMBER OF	05/21/10 05/21/10	FOOD & BEVERAGE	20.00
06-10	P1	10IL1800351	TIFFANY TEBBEN	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	7.54
06-14	P1	10IL1800365	DEER PARK WATER	03/05/10 03/26/10	BOTTLED WATER	58.89
06-14	P1	10IL1800366	DO	02/03/10 02/26/10	BOTTLED WATER	75.68
06-14	P1	10IL1800362	PAMELA MATTOX	02/20/10 02/20/10	OFFICE SUPPLIES OUTSIDE	108.07
06-14	HR	540371	QUILL CORPORATION	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE	-190.89
06-15	P1	10IL1800367	PAMELA MATTOX	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	40.68
06-21	P1	10IL1800369	DEER PARK WATER	04/27/10 05/26/10	BOTTLED WATER	93.93
06-22	P1	10IL1800373	HEART OF ILLINOIS	05/27/10 05/27/10	PUBLICATION REF MATERIAL	20.00
06-22	P1	10IL1800374	HINCKLEY SPRINGS	05/11/10 05/25/10	BOTTLED WATER	20.15
06-25	P1	10IL1800381	BRYAN RUDOLPH	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	5.22
06-29	P1	10IL1800390	QUILL CORPORATION	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	353.06
06-29	P1	10IL1800391	DO	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	139.86
06-30	SF	DY100600123		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-323.00
06-30	SF	DY100600795		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-65.80
06-30	S1	DY100600175		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	302.84
					SUPPLIES AND MATERIALS TOTALS:	7,120.33
EQUIPMENT						
04-29	S8	MA000946794		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	271.00
04-29	S8	PL000950587		04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000	88.26
05-27	S8	MA000952629		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	313.15
05-27	S8	PL000956494		05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000	88.26
06-30	S8	MA000959981		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	335.20

06-30	S8	PL000962272		06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	88.26
						EQUIPMENT TOTALS:	1,184.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,638.25
						OFFICE TOTALS:	303,638.25

2009 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-09	P1	10IL1800359	HON. AARON J SCHOCK	01/02/10	01/02/10	TAXI, PARKING, TOLLS	108.00
						TRAVEL TOTALS:	108.00
RENT, COMMUNICATION, UTILITIES							
04-27	P2	HCV1001631	VERIZON WIRELESS	04/05/10	04/05/10	TELECOM SVC, EQUIP & TOLLS	399.96
06-09	P1	10IL1800358	CITY WATER, LIGHT & POWER	06/15/09	06/15/09	UTILITIES	173.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	573.30
PRINTING AND REPRODUCTION							
06-11	P1	10IL1800363	ACCURATE WORD LLC.	12/29/09	12/29/09	PRINTING AND REPRODUCTION	1,658.50
						PRINTING AND REPRODUCTION TOTALS:	1,658.50
OTHER SERVICES							
04-13	P1	10IL1800255	FIRESIDE21	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,200.00
04-13	P1	10IL1800256	DO	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	7,020.00
04-22	P1	10IL1800215	MID-ILLINOIS COMPANIES	12/23/09	12/23/09	EQUIPMENT INSTALLATION	826.00
						OTHER SERVICES TOTALS:	12,046.00
SUPPLIES AND MATERIALS							
04-13	P1	10IL1800252	GARRETT LEATHER CORP.	01/05/10	01/05/10	HABITATION EXPENSES	1,787.81
04-13	P1	10IL1800253	DO	01/05/10	01/05/10	HABITATION EXPENSES	252.30
04-13	P1	10IL1800250	UFS DOWNTOWN FURNITURE	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	999.00
04-14	P1	10IL1800251	GARRETT LEATHER CORP.	02/18/10	02/18/10	HABITATION EXPENSES	2,624.89
04-14	P1	10IL1800259	J. ROBERT SCOTT	02/18/10	02/18/10	HABITATION EXPENSES	364.09
04-15	P1	10IL1800264	EDELMAN	02/18/10	02/18/10	HABITATION EXPENSES	2,165.13
04-16	HR	ACH307040	GARRETT LEATHER CORP.	01/05/10	01/05/10	HABITATION EXPENSES	-1,787.81
04-16	HR	ACH307040	DO	01/05/10	01/05/10	HABITATION EXPENSES	-252.30
04-19	HR	ACH307138	DO	02/18/10	02/18/10	HABITATION EXPENSES	-2,624.89
05-04	P1	10IL18RW251	DO	02/18/10	02/18/10	HABITATION EXPENSES	2,624.89
05-04	P1	10IL18RW252	DO	01/05/10	01/05/10	HABITATION EXPENSES	1,787.81
05-04	P1	10IL18RW253	DO	01/05/10	01/05/10	HABITATION EXPENSES	252.30
06-14	HR	540371	GATEHOUSE MEDIA ILLINOIS	02/18/10	12/31/10	PUBLICATION REF MATERIAL	-27.00
						SUPPLIES AND MATERIALS TOTALS:	8,166.22
EQUIPMENT							
04-15	P1	10A61300262	WILLIAMSON BLIND & DRAPERY	12/18/09	12/18/09	DRAPES	3,746.00
04-28	P1	10A61300274	OBERLANDERELECTRIC	12/15/09	12/15/09	EQUIPMENT PURCHASE - \$25000	5,975.00
05-26	F2	RN000031472	RICOH AMERICAS CORPORATION	05/13/10	05/13/10	EQUIPMENT PURCHASE - \$25000	12,207.00
						EQUIPMENT TOTALS:	21,928.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,480.02
						OFFICE TOTALS:	44,480.02

2010 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,483.86	34,640.16
PERSONNEL COMPENSATION	460,137.34	228,575.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
				TRAVEL	27,623.04	17,936.82
				RENT, COMMUNICATION, UTILITIES	58,019.26	33,401.56
				PRINTING AND REPRODUCTION	57,463.60	21,255.75
				OTHER SERVICES	7,352.49	5,376.49
				SUPPLIES AND MATERIALS	9,506.90	6,043.45
				EQUIPMENT	3,829.35	1,603.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,415.84	348,832.76
				OFFICE TOTALS:	698,415.84	348,832.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		315.29
04-29	OP	10USPS03004	03/01/10 03/31/10	DO		523.87
04-29	05	10M4978004	02/08/10 02/08/10	DO		16,032.91
04-30	SF	DY100400310	04/20/10 05/01/10	FRANKED MAIL		-4.05
05-24	04	NW201000401	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		863.84
05-28	OP	10USPS04004	04/01/10 04/30/10	DO		476.23
05-31	SF	DY1A0500302	05/20/10 06/01/10	FRANKED MAIL		-129.54
06-25	05	10M4978006	05/21/10 05/21/10	UNITED STATES POSTAL SERVICE		15,662.75
06-28	OP	10USPS05004	05/01/10 05/31/10	DO		88.98
06-29	04	NW201005001	05/01/10 05/31/10	DO		829.60
06-30	SF	DY100600338	06/20/10 07/01/10	FRANKED MAIL		-19.72
				FRANKED MAIL TOTALS:		34,640.16
PERSONNEL COMPENSATION						
		BAUCOM,JOHN	04/01/10 06/30/10	FIELD REPRESENTATIVE		11,750.01
		BAUGHER,DANA	04/01/10 06/30/10	CASE WORKER		11,900.01
		CRAIG, ALISON W.	04/01/10 06/30/10	FIELD REPRESENTATIVE		12,999.99
		DANIEL, ADAM P.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,600.00
		DIFFENDERFER,SARAH J	04/01/10 06/30/10	STAFF ASSISTANT		8,000.01
		DOWNNEY,HILARY	04/01/10 06/30/10	SYSTEMS/LEGISLATIVE CORRESPOND		9,000.00
		FEENEY, ANNE M.	04/01/10 06/30/10	OFFICE ADMINISTRATOR		18,999.99
		GAGE,PAUL	04/01/10 06/30/10	CHIEF OF STAFF		26,250.00
		GEOGHEGAN, KARILYN S.	04/01/10 06/30/10	PART-TIME EMPLOYEE		10,749.99
		GOLDEN,JESSICA	04/01/10 06/30/10	STAFF ASSISTANT		8,250.00
		HUCKLEBERRY, CHRIS	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		24,999.99
		KUNSE, SUZANNE	04/01/10 06/30/10	DISTRICT DIRECTOR		20,000.01
		MANSFIELD, MEGAN D.	04/01/10 06/30/10	CASE WORKER		10,749.99
		PITTMAN,ETHAN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,625.01
		PUGSLEY,JONATHAN J	04/01/10 06/30/10	FIELD REPRESENTATIVE		11,400.00
		RIGSBY, JEREMIAH B.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		SLEEMAN,TREVOR D	04/01/10 06/30/10	DISTRICT AIDE		10,800.00
				PERSONNEL COMPENSATION TOTALS:		228,575.01
TRAVEL						
04-05	P1	100R0500288	02/11/10 02/11/10	HON. KURT SCHRADER		73.15

2414

04-08	P1	100R0500290	ANNE MARIE FEENEY	03/26/10	03/30/10	MEALS	62.03
04-08	P1	100R0500291	DO	03/30/10	03/30/10	TAXI, PARKING, TOLLS	56.90
04-08	P1	100R0500294	DO	03/26/10	03/30/10	COMMERCIAL TRANSPORTATION	472.80
04-08	P1	100R0500295	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	30.00
04-08	P1	100R0500296	DO	03/26/10	03/30/10	LODGING	357.08
04-08	P1	100R0500292	JESSICA GOLDEN	03/26/10	03/29/10	MEALS	47.35
04-08	P1	100R0500293	DO	03/29/10	03/29/10	TAXI, PARKING, TOLLS	53.50
04-08	P1	100R0500289	JOHN BAUCOM	03/13/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	174.60
04-09	P1	100R0500301	ANNE MARIE FEENEY	03/12/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	60.30
04-09	P1	100R0500314	CHRISTOPHER HUCKLEBERRY	03/26/10	04/04/10	COMMERCIAL TRANSPORTATION	526.80
04-09	P1	100R0500315	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	30.00
04-09	P1	100R0500316	DO	03/26/10	04/04/10	CAR RENTAL	271.33
04-09	P1	100R0500317	DO	03/31/10	04/04/10	GASOLINE	85.34
04-09	P1	100R0500318	DO	03/26/10	03/27/10	LODGING	178.54
04-09	P1	100R0500329	DANA BAUGHER	03/27/10	03/28/10	PRIVATE OWNED VEHICLE MILEAGE	88.20
04-09	P1	100R0500297	HILARY DOWNEY	03/26/10	03/29/10	COMMERCIAL TRANSPORTATION	472.80
04-09	P1	100R0500298	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	30.00
04-09	P1	100R0500299	DO	03/29/10	03/29/10	TAXI, PARKING, TOLLS	15.70
04-09	P1	100R0500320	HON. KURT SCHRADER	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	387.70
04-09	P1	100R0500303	JEREMIAH RIGSBY	03/26/10	03/30/10	COMMERCIAL TRANSPORTATION	472.80
04-09	P1	100R0500304	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	30.00
04-09	P1	100R0500305	DO	03/26/10	03/30/10	COMMERCIAL TRANSPORTATION	52.00
04-09	P1	100R0500306	DO	03/28/10	03/30/10	CAR RENTAL	183.38
04-09	P1	100R0500307	DO	03/27/10	03/27/10	TAXI, PARKING, TOLLS	38.20
04-09	P1	100R0500308	DO	03/26/10	03/30/10	MEALS	71.95
04-09	P1	100R0500309	DO	03/30/10	03/30/10	TAXI, PARKING, TOLLS	18.50
04-09	P1	100R0500321	DO	03/26/10	03/30/10	LODGING	357.08
04-09	P1	100R0500322	JESSICA GOLDEN	03/26/10	03/29/10	COMMERCIAL TRANSPORTATION	472.80
04-09	P1	100R0500323	DO	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION	30.00
04-09	P1	100R0500324	DO	03/29/10	03/29/10	COMMERCIAL TRANSPORTATION	25.00
04-09	P1	100R0500325	DO	03/26/10	03/29/10	LODGING	267.81
04-10	P1	100R0500330	CHRISTOPHER HUCKLEBERRY	03/26/10	04/04/10	MEALS	26.02
04-10	P1	100R0500331	DO	03/26/10	04/04/10	TAXI, PARKING, TOLLS	31.00
04-10	P1	100R0500332	DO	03/27/10	03/27/10	TAXI, PARKING, TOLLS	3.20
04-10	P1	100R0500333	DO	04/03/10	04/03/10	COMMERCIAL TRANSPORTATION	55.00
04-13	P1	100R0500338	CITIBANK GOV CARD SERVICE	03/16/10	03/26/10	COMMERCIAL TRANSPORTATION	440.40
04-14	P1	100R0500342	ADAM PAUL DANIEL	03/26/10	04/08/10	CAR RENTAL	343.24
04-14	P1	100R0500343	DO	03/31/10	03/31/10	GASOLINE	32.09
04-14	P1	100R0500344	DO	04/02/10	04/02/10	GASOLINE	31.79
04-14	P1	100R0500345	DO	04/07/10	04/07/10	GASOLINE	30.70
04-14	P1	100R0500346	DO	04/08/10	04/08/10	TAXI, PARKING, TOLLS	22.00
04-14	P1	100R0500337	JESSICA GOLDEN	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	23.00
04-14	P1	100R0500347	JONATHAN J PUGSLEY	03/02/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	187.65
04-14	P1	100R0500348	DO	03/10/10	03/10/10	MEALS	15.00
04-14	P1	100R0500349	DO	03/11/10	03/11/10	MEALS	15.00
04-14	P1	100R0500340	SARAH DIFFENDERFER	03/13/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
04-14	P1	100R0500341	DO	03/15/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	27.45
04-16	P1	100R0500350	ADAM PAUL DANIEL	03/26/10	04/08/10	COMMERCIAL TRANSPORTATION	472.80
04-16	P1	100R0500351	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
04-16	P1	100R0500352	DO	03/26/10 04/08/10	COMMERCIAL TRANSPORTATION	48.00
04-16	P1	100R0500353	MEAGAN D. MANSFIELD	03/27/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	70.20
04-16	P1	100R0500354	DO	03/30/10 03/30/10	TAXI, PARKING, TOLLS	2.40
04-21	P1	100R0500367	SUZANNE KUNSE	04/01/10 04/02/10	LODGING	96.14
04-21	P1	100R0500368	DO	04/01/10 04/02/10	MEALS	38.50
04-22	P1	100R0500362	ADAM PAUL DANIEL	03/26/10 04/08/10	MEALS	120.93
04-22	P1	100R0500363	DO	03/27/10 03/27/10	TAXI, PARKING, TOLLS	3.00
04-22	P1	100R0500371	ALISON WENDY CRAIG	02/12/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE	213.75
04-22	P1	100R0500372	DO	03/13/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	103.50
04-22	P1	100R0500369	ETHAN PITTLEMAN	03/28/10 04/04/10	CAR RENTAL	290.60
04-22	P1	100R0500370	DO	04/01/10 04/02/10	LODGING	96.14
04-22	P1	100R0500364	PAUL GAGE	03/30/10 03/30/10	GASOLINE	31.02
04-26	P1	100R0500376	SUZANNE KUNSE	03/08/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	197.10
04-27	P1	100R0500380	HON. KURT SCHRADER	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	387.70
04-27	P1	100R0500383	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	387.70
04-28	P1	100R0500378	DO	03/26/10 03/26/10	TAXI, PARKING, TOLLS	82.00
04-28	P1	100R0500379	DO	04/01/10 04/02/10	LODGING	96.14
04-29	P1	100R0500385	MEAGAN D. MANSFIELD	04/05/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
04-29	P1	100R0500386	TREVOR D SLEEMAN	04/01/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	327.15
05-04	P1	100R0500390	DO	04/20/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	73.35
05-06	P1	100R0500391	ANNE MARIE FEENEY	04/11/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
05-06	P1	100R0500393	TREVOR D SLEEMAN	03/04/10 04/27/10	TAXI, PARKING, TOLLS	14.90
05-06	P1	100R0500394	DO	04/01/10 04/02/10	LODGING	96.14
05-06	P1	100R0500395	DO	04/01/10 04/01/10	MEALS	20.50
05-10	P1	100R0500397	JOHN BAUCOM	04/21/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	208.80
05-10	P1	100R0500400	JONATHAN J PUGSLEY	04/02/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	338.40
05-10	P1	100R0500401	DO	04/08/10 04/08/10	MEALS	15.00
05-10	P1	100R0500403	DO	04/14/10 04/14/10	MEALS	15.00
05-10	P1	100R0500404	DO	04/15/10 04/23/10	TAXI, PARKING, TOLLS	16.80
05-11	P1	100R0500417	HON. KURT SCHRADER	05/05/10 05/05/10	TAXI, PARKING, TOLLS	9.00
05-14	P1	100R0500422	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	387.70
05-19	P1	100R0500425	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	387.70
05-19	P1	100R0500427	MEAGAN D. MANSFIELD	05/05/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	78.75
05-19	P1	100R0500428	DO	05/06/10 05/06/10	TAXI, PARKING, TOLLS	4.00
05-19	P1	100R0500431	SUZANNE KUNSE	04/24/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	179.55
05-27	P1	100R0500446	CITIBANK GOV CARD SERVICE	03/26/10 03/31/10	TRAVEL REIMBURSEMENT	205.37
05-28	P1	100R0500442	ANNE MARIE FEENEY	05/06/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	119.70
05-28	P1	100R0500439	ETHAN PITTLEMAN	03/26/10 04/07/10	COMMERCIAL TRANSPORTATION	504.80
05-28	P1	100R0500440	DO	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION	30.00
05-28	P1	100R0500441	MEAGAN D. MANSFIELD	05/10/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	112.50
06-07	P1	100R0500452	ANNE MARIE FEENEY	05/28/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
06-07	P1	100R0500451	HON. KURT SCHRADER	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	387.80
06-08	P1	100R0500458	JOHN BAUCOM	05/11/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	367.20

2416

06-08	P1	100R0500454	JONATHAN J PUGSLEY	05/05/10	05/05/10	MEALS	17.11
06-08	P1	100R0500455	DO	05/13/10	05/13/10	MEALS	8.18
06-08	P1	100R0500459	DO	05/03/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	275.40
06-08	P1	100R0500460	DO	05/14/10	05/14/10	TAXI, PARKING, TOLLS	11.00
06-10	P1	100R0500469	ALISON WENDY CRAIG	03/29/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	327.15
06-10	P1	100R0500468	DANA BAUGHER	05/08/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	49.95
06-10	P1	100R0500470	ETHAN PITTLEMAN	04/26/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
06-11	P1	100R0500471	CITIBANK GOV CARD SERVICE	05/04/10	05/20/10	TRAVEL REIMBURSEMENT	1,338.42
06-16	P1	100R0500473	SUZANNE KUNSE	06/01/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	96.75
06-17	P1	100R0500475	NORTON AVIATION, LLC	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION	1,020.00
06-22	P1	100R0500476	MEAGAN D. MANSFIELD	05/26/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	210.15
06-22	P1	100R0500477	DO	06/08/10	06/09/10	MEALS	25.00
06-24	P1	100R0500486	ANNE MARIE FEEENEY	06/11/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	57.60
06-24	P1	100R0500485	HON. KURT SCHRADER	06/11/10	06/14/10	COMMERCIAL TRANSPORTATION	775.40
06-26	P1	100R0500491	DANA BAUGHER	06/12/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
06-26	P1	100R0500489	MEAGAN D. MANSFIELD	06/10/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	48.60
06-26	P1	100R0500490	DO	06/14/10	06/16/10	TAXI, PARKING, TOLLS	10.80
						TRAVEL TOTALS:	17,936.82
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	100R0500287	COMCAST	03/16/10	04/15/10	UTILITIES	73.61
04-06	HV	10A90300509	CONNECT TELECOM, LLC	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	-3,000.00
04-06	P1	100R0500284	POWELL PHONES LLC	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	5,948.28
04-06	P1	100R0500285	DO	02/17/10	02/17/10	TELECOM SVC, EQUIP & TOLLS	5,015.20
04-06	P2	HCV1001419	VERIZON WIRELESS	03/15/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-09	P1	100R0500310	COMCAST	04/04/10	05/03/10	UTILITIES	91.01
04-09	P1	100R0500302	FEDERAL EXPRESS	03/05/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	62.37
04-09	P1	100R0500326	DO	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	21.87
04-09	P1	100R0500327	DO	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	6.45
04-09	P1	100R0500328	DO	03/03/10	03/05/10	POSTAGE/COURIER/BOX RENTAL	28.07
04-09	P1	100R0500319	MCI RESIDENTIAL SERVICE	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	133.45
04-10	P1	100R0500334	COMCAST	03/04/10	04/03/10	UTILITIES	91.01
04-10	P1	100R0500336	CONNECT TELECOM, LLC	02/24/10	02/24/10	UTILITIES	283.35
04-12	P2	HCV1001470	VERIZON WIRELESS	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	59.99
04-14	P1	100R0500339	QWEST	02/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	1,898.67
04-20	P9	OR0501R1004	CHARTER REALTY GROUP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,070.00
04-20	P9	OR0505R1004	CITY OF SALEM	04/01/10	04/30/10	DISTRICT OFFICE PARKING	420.00
04-20	P9	OR0504R1004	722 MAIN STREET, LLC	04/01/10	04/30/10	DISTRICT OFFICE PARKING	200.00
04-20	P9	OR0503R1004	723 MAIN, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
04-26	P1	100R0500374	COMCAST	04/15/10	05/15/10	UTILITIES	73.61
04-27	P1	100R0500381	FEDERAL EXPRESS	04/01/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	25.86
04-28	S4	10118001136	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	203.50
04-30	S5	DY100300520	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301117	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	172.50
04-30	S5	DY100304630	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	858.39
04-30	S5	DY100308455	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	96.64
05-04	P1	100R0500388	FEDERAL EXPRESS	04/13/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	17.12
05-04	P1	100R0500389	MCI COMM SERVICE	03/16/10	04/17/10	TELECOM SVC, EQUIP & TOLLS	10.62
05-10	P1	100R0500398	COMCAST CABLE	05/04/10	06/03/10	UTILITIES	92.37
05-11	P1	100R0500413	TREVOR D SLEEMAN	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
05-14	P1	100R0500423	03/23/10 04/22/10	MCI RESIDENTIAL SERVICE	132.39	
05-14	P1	100R0500421	03/26/10 04/26/10	QWEST	1,777.87	
05-20	P1	100R0500426	06/01/10 06/01/10	CITY OF LAKE OSWEGO	75.00	
05-21	P9	OR0501R1005	05/01/10 05/31/10	CHARTER REALTY GROUP	2,070.00	
05-21	P9	OR0505R1005	05/01/10 05/31/10	CITY OF SALEM	420.00	
05-21	P9	OR0504R1005	05/01/10 05/31/10	722 MAIN STREET, LLC	200.00	
05-21	P9	OR0503R1005	05/01/10 05/31/10	723 MAIN, LLC	2,163.00	
05-25	S5	DY100400518	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	48.00	
05-25	S5	DY100401111	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	172.50	
05-25	S5	DY100404530	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	483.10	
05-25	S5	DY100408345	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	72.88	
05-27	P1	100R0500447	05/18/10 05/18/10	ANNE MARIE FEENEY	8.80	
05-27	P1	100R0500435	04/23/10 04/29/10	FEDERAL EXPRESS	12.28	
05-27	P1	100R0500436	04/30/10 05/06/10	DO	17.85	
06-01	P1	100R0500448	05/16/10 06/15/10	COMCAST CABLE	73.61	
06-01	P1	100R0500449	05/11/10 05/11/10	KARI GEOGHEGAN	64.36	
06-08	P1	100R0500465	05/17/10 05/17/10	MCI COMM SERVICE	20.43	
06-09	P1	100R05RW423	03/23/10 04/22/10	MCI RESIDENTIAL SERVICE	132.39	
06-09	P1	100R0500464	04/23/10 05/22/10	DO	132.39	
06-10	CO	061010161A	03/23/10 04/22/10	DO	-132.39	
06-11	P1	100R0500466	06/04/10 07/03/10	COMCAST CABLE	91.01	
06-16	P1	100R0500472	04/26/10 05/26/10	QWEST	1,750.19	
06-18	P9	OR0501R1006	06/01/10 06/30/10	CHARTER REALTY GROUP	2,070.00	
06-18	P9	OR0505R1006	06/01/10 06/30/10	CITY OF SALEM	420.00	
06-18	P9	OR0504R1006	06/01/10 06/30/10	722 MAIN STREET, LLC	200.00	
06-18	P9	OR0503R1006	06/01/10 06/30/10	723 MAIN, LLC	2,163.00	
06-25	P1	100R0500484	06/16/10 07/15/10	COMCAST	73.61	
06-25	P1	100R0500481	05/09/10 05/10/10	FEDERAL EXPRESS	14.91	
06-25	P1	100R0500482	05/25/10 05/28/10	DO	17.80	
06-26	P1	100R0500493	06/01/10 06/01/10	NORTHWEST INNOVATIONS INC.	325.00	
06-28	S4	10179001108	05/01/10 05/31/10	RECORDING (TRANSFER)	108.50	
06-29	S5	DY100500508	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00	
06-29	S5	DY100501100	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	172.50	
06-29	S5	DY100504529	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	653.08	
06-29	S5	DY100508351	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,401.56
PRINTING AND REPRODUCTION						
04-05	P1	100R0500286	03/12/10 03/12/10	DAVID L. ANDRUKITUS, INC.	75.00	
05-14	P1	100R0500418	04/30/10 04/30/10	DO	33.50	
05-25	S3	10145000181	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	39.60	
05-27	P1	100R0500433	12/30/09 03/20/10	XEROX CORPORATION	37.91	
06-11	OP	10GP0031010	03/25/10 03/25/10	PUBLIC PRINTER	127.66	
06-18	P5	10M4978006	05/24/10 05/24/10	WINNING MARK	20,942.08	
					PRINTING AND REPRODUCTION TOTALS:	21,255.75

2418

OTHER SERVICES									
04-16	P1	100R0500357	ADAM PAUL DANIEL	03/30/10	03/30/10	NON-TECHNOLOGY SERVICE CONTRCT			65.00
04-20	P9	OSM00897904	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			1,346.00
04-21	P1	100R0500360	TIDY HEIDI'S	03/05/10	03/26/10	JANITORIAL & MAINTENANCE SVCS			280.00
04-21	P1	100R0500361	DO	03/05/10	03/05/10	JANITORIAL & MAINTENANCE SVCS			10.99
04-26	P2	OSM43280	INTERAMERICA	04/20/10	04/20/10	EQUIPMENT INSTALLATION			125.00
05-07	P1	100R0500405	TIDY HEIDI'S	04/02/10	04/30/10	JANITORIAL & MAINTENANCE SVCS			350.00
05-11	P1	100R0500406	F&S SECURITY ELECTRONICS, INC.	02/14/10	02/28/10	SECURITY SERVICE			9.50
05-11	P1	100R0500407	DO	03/01/10	03/31/10	SECURITY SERVICE			19.00
05-11	P1	100R0500408	DO	04/01/10	04/30/10	SECURITY SERVICE			19.00
05-11	P1	100R0500414	DO	02/01/10	02/28/10	SECURITY SERVICE			19.00
05-11	P1	100R0500415	DO	03/01/10	03/31/10	SECURITY SERVICE			19.00
05-11	P1	100R0500416	DO	04/01/10	04/30/10	SECURITY SERVICE			19.00
05-19	P1	100R0500432	DO	05/03/10	05/03/10	SECURITY SERVICE			85.00
05-21	P9	OSM00897905	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			1,346.00
05-28	P1	100R0500437	F&S SECURITY ELECTRONICS, INC.	05/01/10	05/31/10	SECURITY SERVICE			19.00
05-28	P1	100R0500438	DO	05/01/10	05/31/10	SECURITY SERVICE			19.00
06-09	P1	100R0500462	TIDY HEIDI'S	05/07/10	05/28/10	JANITORIAL & MAINTENANCE SVCS			280.00
06-18	P9	OSM00897906	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			1,346.00
									OTHER SERVICES TOTALS:
									5,376.49
SUPPLIES AND MATERIALS									
04-09	P1	100R0500311	COOKE STATIONERY CO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE			85.71
04-09	P1	100R0500312	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE			17.96
04-09	P1	100R0500313	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE			221.69
04-09	P1	100R0500300	CRYSTAL SPRINGS	03/11/10	03/11/10	BOTTLED WATER			43.90
04-12	P1	100R0500335	COOKE STATIONERY CO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE			44.97
04-16	P1	100R0500358	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE			24.88
04-16	P1	100R0500359	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE			24.80
04-22	P1	100R0500365	ALISON WENDY CRAIG	02/17/10	02/17/10	FOOD & BEVERAGE			59.97
04-22	P1	100R0500373	DO	01/26/10	01/26/10	FOOD & BEVERAGE			30.00
04-26	P2	OSS69871	ALLIANCE MICRO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE			420.00
04-26	P1	100R0500375	NEW TIMES	05/26/10	05/26/11	PUBLICATION REF MATERIAL			124.00
04-27	P1	100R0500382	COOKE STATIONERY CO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE			30.79
04-28	P1	100R0500377	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER			292.67
04-29	P1	100R0500384	CRYSTAL SPRINGS	03/23/10	04/06/10	BOTTLED WATER			56.64
04-30	SF	DY100400002		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-9.00
04-30	SF	DY100400617		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-4.90
04-30	S1	DY100400485		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			650.81
04-30	HR	527883	COOKE STATIONERY CO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE			-85.71
05-04	P1	100R0500387	CHRISTOPHER HUCKLEBERRY	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE			48.86
05-06	P1	100R0500392	THE NEW YORK TIMES	04/14/10	07/13/10	PUBLICATION REF MATERIAL			203.94
05-10	P1	100R0500402	ANNE MARIE FEENEY	02/17/10	02/17/10	FOOD & BEVERAGE			75.00
05-10	P1	100R0500399	RAPID REFILL INK	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE			195.90
05-14	P1	100R0500420	POLK CITY ITEMIZER-OBSERVER	01/01/10	12/31/10	PUBLICATION REF MATERIAL			48.00
05-14	P1	100R0500419	WEST LINN TIDINGS	05/13/10	05/13/11	PUBLICATION REF MATERIAL			32.00
05-17	P2	OSS70123	GEMLASER	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			160.00
05-19	P1	100R0500430	COOKE STATIONERY CO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE			36.28
05-19	P1	100R0500429	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER			140.49
05-19	P1	100R0500424	THE WASHINGTON POST	05/29/10	11/13/10	PUBLICATION REF MATERIAL			129.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
05-27	P1	100R0500434	06/08/10	06/08/11	PUBLICATION REF MATERIAL	298.00
05-28	P1	100R0500443	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	41.35
05-28	P1	100R0500444	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	12.25
05-28	P1	100R0500445	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	29.79
05-31	SF	DY1A0500002	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-385.25
05-31	SF	DY1A0500602	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-58.07
05-31	S1	DY1B0500482	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	736.19
06-01	P1	100R0500450	04/16/10	05/04/10	BOTTLED WATER	58.36
06-08	P1	100R0500461	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	21.98
06-08	P1	100R0500453	05/03/10	05/03/10	FOOD & BEVERAGE	10.50
06-08	P1	100R0500456	05/13/10	05/13/10	FOOD & BEVERAGE	15.00
06-08	P1	100R0500457	05/17/10	05/17/10	FOOD & BEVERAGE	10.00
06-09	C2	NW201016002	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	218.20
06-09	P1	100R0500463	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	229.95
06-11	P1	100R0500467	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	109.83
06-16	P2	OSS70416	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	178.00
06-16	P1	100R0500474	04/27/10	05/26/10	BOTTLED WATER	122.59
06-22	P1	100R0500478	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	93.41
06-22	P1	100R0500479	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	179.22
06-22	P1	100R0500480	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	6.14
06-24	P1	100R0500487	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	54.61
06-24	P1	100R0500488	06/02/10	06/02/10	FOOD & BEVERAGE	12.00
06-25	P1	100R0500483	05/18/10	06/01/10	BOTTLED WATER	65.07
06-26	P1	100R0500492	06/06/10	06/05/11	PUBLICATION REF MATERIAL	235.50
06-30	SF	DY100600002	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	SF	DY100600674	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600359	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	699.97
SUPPLIES AND MATERIALS TOTALS:						6,043.45
EQUIPMENT						
04-29	S8	MA000946110	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	154.00
04-29	S8	PL000950529	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	264.78
05-27	S8	MA000951990	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	154.00
05-27	S8	PL000956454	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	264.78
06-30	S8	MA000959820	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	241.50
06-30	S8	MA000959821	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	87.50
06-30	S8	MA000959822	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	87.50
06-30	S8	MA000959823	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	84.68
06-30	S8	PL000962222	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	264.78
EQUIPMENT TOTALS:						1,603.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,832.76
OFFICE TOTALS:						<u>348,832.76</u>

2420

2009 HON. KURT SCHRADER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-06	HV	10A90300509	CONNECT TELECOM, LLC	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS			3,000.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.00
PRINTING AND REPRODUCTION									
05-13	OP	10GP0031007	PUBLIC PRINTER	06/12/09	06/12/09	PRINTING AND REPRODUCTION			133.68
05-13	OP	10GP0031007	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION			39.26
05-13	OP	10GP0031007	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION			293.13
								PRINTING AND REPRODUCTION TOTALS:	466.07
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,466.07
								OFFICE TOTALS:	3,466.07

2010 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,999.71	2,280.47
PERSONNEL COMPENSATION	383,882.09	197,317.01
TRAVEL	7,463.99	4,672.92
RENT, COMMUNICATION, UTILITIES	39,836.47	22,456.05
PRINTING AND REPRODUCTION	3,562.87	2,029.32
OTHER SERVICES	30,108.59	22,488.86
SUPPLIES AND MATERIALS	13,503.28	8,369.23
EQUIPMENT	1,250.04	647.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,607.04	260,261.38
OFFICE TOTALS:	489,607.04	260,261.38

2421

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			1,384.52
04-30	SF	DY100400558		04/20/10	05/01/10	FRANKED MAIL			-133.75
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			780.12
05-31	SF	DY1A0500544		05/20/10	06/01/10	FRANKED MAIL			-156.40
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			420.23
06-30	SF	DY100600602		06/20/10	07/01/10	FRANKED MAIL			-14.25
								FRANKED MAIL TOTALS:	2,280.47

PERSONNEL COMPENSATION

CASEY, BRANDON C	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,418.50
ESPINAL, MICHELLE	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	9,602.01
FEENEY, ANNA M.	04/01/10	06/30/10	CONGRESSIONAL STAFF	17,369.99
GIRGENTI, SIENNA B.	03/01/10	06/30/10	STAFF ASSISTANT	8,939.08
GURMANKIN, KAREN B.	04/01/10	06/30/10	FIELD REPRESENTATIVE	12,782.49
HALL, KELLY	03/01/10	06/30/10	SENIOR POLICY ADVISOR	17,521.75
HARLEM, JUSTIN H.	04/01/10	06/30/10	LEGISLATIVE AIDE	11,778.24
ISRAELI, TAL	04/01/10	06/30/10	PRESS SECRETARY	13,314.51
LAWSON, ANITA S.	04/01/10	04/30/10	SHARED EMPLOYEE	1,750.00
LEED, RACHEL E.	04/01/10	06/30/10	CHIEF OF STAFF	28,165.50
LOEFFLER, SCOTT	05/15/10	06/30/10	DISTRICT REPRESENTATIVE	4,381.12
DO	04/01/10	05/14/10	STAFF ASSISTANT	4,068.41
PASE, ADAM J.	04/01/10	05/31/10	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
		SHERRY, JOHN	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	17,923.50	
		SLAVET, JULIE	04/01/10 06/30/10	DISTRICT DIRECTOR	19,971.99	
		STUART, CARLTON J	03/01/10 06/30/10	STAFF ASSISTANT	11,329.92	
		THORPE, NATALIE J	06/01/10 06/30/10	SHARED EMPLOYEE	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	197,317.01	
TRAVEL						
04-01	P1	10PA1300229 KAREN GURMANKIN	01/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	100.14	
04-01	P1	10PA1300230 DO	02/01/10 02/24/10	TAXI, PARKING, TOLLS	46.85	
04-01	P1	10PA1300228 TALI ISRAELI	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	46.00	
04-05	P1	10PA1300234 JUSTIN H HARLEM	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	169.97	
04-05	P1	10PA1300235 SIENNA GIRGENTI	03/07/10 03/07/10	COMMERCIAL TRANSPORTATION	78.00	
04-14	P1	10PA1300243 BRANDON C CASEY	03/15/10 03/15/10	TAXI, PARKING, TOLLS	12.00	
04-14	P1	10PA1300244 JULIE SLAVET	01/04/10 01/15/10	TAXI, PARKING, TOLLS	43.75	
04-14	P1	10PA1300242 KELLY E HALL	03/15/10 03/15/10	TAXI, PARKING, TOLLS	16.00	
04-16	P1	10PA1300256 CITIBANK GOV CARD SERVICE	02/28/10 03/15/10	TRAVEL REIMBURSEMENT	860.12	
04-16	P1	10PA1300246 JULIE SLAVET	03/04/10 03/22/10	TAXI, PARKING, TOLLS	18.50	
04-27	P1	10PA1300266 CARLTON J STUART	04/02/10 04/12/10	PRIVATE OWNED VEHICLE MILEAGE	188.50	
04-27	P1	10PA1300267 DO	04/06/10 04/06/10	TAXI, PARKING, TOLLS	10.00	
04-27	P1	10PA1300264 HON. ALLYSON Y. SCHWARTZ	03/01/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	70.00	
04-27	P1	10PA1300260 JOHN B. SHERRY	04/15/10 04/15/10	TAXI, PARKING, TOLLS	20.00	
04-27	P1	10PA1300265 JULIE SLAVET	01/04/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	261.60	
04-27	P1	10PA1300258 KELLY E HALL	04/06/10 04/08/10	TRAVEL REIMBURSEMENT	89.27	
04-27	P1	10PA1300262 DO	04/12/10 04/12/10	TRAVEL REIMBURSEMENT	140.53	
04-27	P1	10PA1300261 TALI ISRAELI	04/06/10 04/06/10	TRAVEL REIMBURSEMENT	129.14	
05-11	P1	10PA1300287 KAREN GURMANKIN	03/02/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	148.71	
05-11	P1	10PA1300288 DO	03/26/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE	53.55	
05-11	P1	10PA1300289 DO	04/23/10 05/01/10	PRIVATE OWNED VEHICLE MILEAGE	28.49	
05-11	P1	10PA1300290 DO	04/26/10 04/26/10	TAXI, PARKING, TOLLS	4.25	
05-11	P1	10PA1300286 MICHELLE ESPINAL	04/12/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	47.32	
05-12	P1	10PA1300292 JULIE SLAVET	04/26/10 04/26/10	TAXI, PARKING, TOLLS	14.00	
05-12	P1	10PA1300293 DO	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	130.02	
05-14	P1	10PA1300297 CITIBANK GOV CARD SERVICE	03/28/10 04/28/10	TRAVEL REIMBURSEMENT	796.00	
05-14	P1	10PA1300299 KELLY E HALL	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	124.00	
06-02	P1	10PA1300307 CARLTON J STUART	05/10/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	85.50	
06-02	P1	10PA1300308 JOHN B. SHERRY	05/16/10 05/18/10	LODGING	352.52	
06-07	P1	10PA1300319 KAREN GURMANKIN	05/04/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	145.95	
06-07	P1	10PA1300320 DO	05/27/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	23.27	
06-07	P1	10PA1300321 DO	05/14/10 05/14/10	TAXI, PARKING, TOLLS	2.95	
06-07	P1	10PA1300323 SCOTT LOEFFLER	05/20/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	17.65	
06-08	P1	10PA1300326 MICHELLE ESPINAL	05/03/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	70.30	
06-18	P1	10PA1300332 SIENNA GIRGENTI	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	46.00	
06-18	P1	10PA1300333 DO	06/07/10 06/10/10	MEALS	20.88	
06-18	P1	10PA1300334 DO	06/11/10 06/11/10	TAXI, PARKING, TOLLS	11.00	

2422

06-22	P1	10PA1300328	JOHN B. SHERRY	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	143.00
06-22	P1	10PA1300330	JULIE SLAVET	05/20/10	05/20/10	TAXI, PARKING, TOLLS	11.00
06-22	P1	10PA1300331	DO	05/01/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	96.19
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,672.92
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	63.69
04-05	P1	10PA1300232	COMCAST CABLE	03/12/10	04/11/10	UTILITIES	79.55
04-05	P1	10PA1300233	COMCAST CABLEVISION	03/19/10	04/18/10	UTILITIES	73.00
04-05	P1	10PA1300231	VERIZON	01/24/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	337.78
04-05	P1	10PA1300238	DO	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	339.96
04-12	HR	521708	AT&T MOBILITY	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	-10.00
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	10.89
04-15	CB	NW004141856	DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	16.33
04-16	P1	10PA1300253	COMCAST CABLEVISION	04/19/10	05/18/10	UTILITIES	73.00
04-16	P1	10PA1300250	PECO ENERGY PAYMENT PROCESSING	02/23/10	03/24/10	UTILITIES	240.52
04-16	P1	10PA1300249	VERIZON WIRELESS	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	316.97
04-20	P9	PA1302R1004	COMMERCE REALTY PARTNERS, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,046.94
04-20	P9	PA1301R1004	HDM INVESTMENTS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,304.67
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	47.17
04-28	P1	10PA1300275	COMCAST CABLE	04/12/10	05/11/10	UTILITIES	81.66
04-28	P1	10PA1300273	VERIZON	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	342.13
04-28	P1	10PA1300274	DO	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	333.51
04-30	S5	DY100300535	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301130	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY100304724	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	866.28
04-30	S5	DY100306133	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
04-30	S5	DY100308582	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.44
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	40.64
05-11	CB	NW005071853	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	32.41
05-11	P2	HCV1001729	VERIZON WIRELESS	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	67.47
05-11	P2	HCV1001729	DO	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	44.98
05-11	P2	HCV1001729	DO	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	44.97
05-14	P1	10PA1300298	PECO ENERGY PAYMENT PROCESSING	03/23/10	04/22/10	UTILITIES	204.37
05-14	P1	10PA1300300	VERIZON WIRELESS	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	317.18
05-21	P9	PA1302R1005	COMMERCE REALTY PARTNERS, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,046.94
05-21	P9	PA1301R1005	HDM INVESTMENTS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,304.67
05-25	S4	10145001084	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	79.50
05-25	S5	DY100400532	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401124	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100404621	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	867.45
05-25	S5	DY100406024	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
05-25	S5	DY100408475	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.71
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	23.99
05-28	S3	10148600074	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	40.00
05-28	CB	NW005271856	UNITED PARCEL SERVICE	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	7.21
06-03	P1	10PA1300316	COMCAST CABLE	05/12/10	06/11/10	UTILITIES	81.66
06-03	P1	10PA1300315	COMCAST CABLEVISION	05/19/10	06/18/10	UTILITIES	73.00
06-03	P1	10PA1300313	VERIZON	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	358.41
06-03	P1	10PA1300314	DO	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	339.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
06-04	P1	10PA1300310	05/07/10	05/07/10	TEMPORARY SPACE RENTAL	380.00
06-08	P1	10PA1300324	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	268.50
06-15	CB	NW006141847	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	8.08
06-18	P1	10PA1300343	06/12/10	07/11/10	UTILITIES	81.67
06-18	P1	10PA1300341	06/19/10	07/18/10	UTILITIES	73.01
06-18	P9	PA1302R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,046.94
06-18	P9	PA1301R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,304.67
06-18	P1	10PA1300336	04/21/10	05/20/10	UTILITIES	252.85
06-18	CB	NW006171849	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	5.33
06-18	P1	10PA1300338	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	420.99
06-18	P1	10PA1300340	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	345.24
06-22	P1	10PA1300329	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	93.12
06-28	S3	10179G00069	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	40.00
06-29	S5	DY100500523	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501113	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	125.00
06-29	S5	DY100504624	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	889.74
06-29	S5	DY100506029	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
06-29	S5	DY100508480	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,456.05
PRINTING AND REPRODUCTION						
04-27	P1	10PA1300263	03/30/10	03/30/10	PRINTING AND REPRODUCTION	40.00
04-28	P1	10PA1300281	01/08/10	01/08/10	PRINTING AND REPRODUCTION	29.53
04-28	P1	10PA1300282	03/16/10	03/16/10	PRINTING AND REPRODUCTION	84.54
05-13	OP	10GPO031007	01/05/10	01/05/10	PRINTING AND REPRODUCTION	1,698.57
06-02	P1	10PA1300303	05/05/10	05/05/10	PRINTING AND REPRODUCTION	33.50
06-02	P1	10PA1300304	05/10/10	05/10/10	PRINTING AND REPRODUCTION	40.00
06-07	P1	10PA1300322	05/19/10	05/19/10	PRINTING AND REPRODUCTION	32.78
06-21	P1	10PA1300337	06/08/10	06/08/10	PRINTING AND REPRODUCTION	40.00
06-25	S3	1017600193	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	30.40
				PRINTING AND REPRODUCTION TOTALS:		2,029.32
OTHER SERVICES						
04-05	P1	10PA1300236	04/01/10	04/30/10	SECURITY SERVICE	44.68
04-05	P1	10PA1300237	04/01/10	04/30/10	SECURITY SERVICE	41.96
04-08	P1	10PA1300239	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	69.00
04-16	P1	10PA1300252	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	18.75
04-20	P9	OFF10043104	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-20	P9	OPR10068004	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-28	P1	10PA1300280	02/01/10	02/28/10	WEB DEV,HOSTING,EMAIL & REL SVC	1,000.00
04-28	P1	10PA1300276	05/01/10	07/31/10	SECURITY SERVICE	134.05
04-28	P1	10PA1300277	05/01/10	05/31/10	SECURITY SERVICE	41.96
04-28	P1	10PA1300272	05/01/10	05/01/10	SECURITY SERVICE	50.00
04-28	P1	10PA1300269	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	99.00
04-28	P1	10PA1300279	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	99.00

2424

05-14	P9	OFF10043101	HOUSECALL	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	5,850.00
05-21	P9	OFF10043105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-21	P9	OPR10068005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-02	P1	10PA1300305	COMMERCE REALTY PARTNERS, LLC	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	18.75
06-04	P1	10PA1300312	ADT SECURITY SERVICES	06/01/10	06/30/10	SECURITY SERVICE	41.96
06-04	P1	10PA1300306	ADVOCACY INC	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	1,000.00
06-04	P1	10PA1300309	DO	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	1,000.00
06-04	P1	10PA1300311	MAID TO PERFECTION	04/01/10	04/30/11	JANITORIAL & MAINTENANCE SVCS	69.00
06-18	P1	10PA1300335	COMMERCE REALTY PARTNERS, LLC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	18.75
06-18	P9	OFF10043106	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-18	P9	OPR10068006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-21	P1	10PA1300339	@DVOCACY INC.	05/01/10	05/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
						OTHER SERVICES TOTALS:	22,488.86
SUPPLIES AND MATERIALS							
04-06	P2	OSS69800	ALLIANCE MICRO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	213.00
04-08	P1	10PA1300240	DEER PARK WATER	02/05/10	03/04/10	BOTTLED WATER	10.59
04-08	P1	10PA1300241	PHILADELPHIA BUSINESS JOURNAL	07/09/10	07/08/11	PUBLICATION REF MATERIAL	109.00
04-16	P1	10PA1300247	JULIE SLAVET	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	19.99
04-16	P1	10PA1300248	DO	03/22/10	03/22/10	FOOD & BEVERAGE	100.68
04-16	P1	10PA1300254	DO	01/18/10	01/18/10	FOOD & BEVERAGE	57.75
04-16	P1	10PA1300255	DO	02/11/10	02/27/10	FOOD & BEVERAGE	88.91
04-16	P1	10PA1300251	SUPPLY DISTRIBUTION CENTER	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	979.75
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/12/10	03/12/10	BOTTLED WATER	22.99
04-20	C1	NW201010904	DO	03/29/10	03/29/10	BOTTLED WATER	22.99
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10PA1300257	JULIE SLAVET	01/13/10	01/13/10	FOOD & BEVERAGE	40.00
04-22	P2	OSM43529	GEMLASER	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	179.00
04-22	P2	OSM43529	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	34.89
04-22	P2	OSM43529	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	23.45
04-22	P2	OSM43529	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	23.45
04-22	P2	OSM43529	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	23.45
04-26	P2	OSS70063	ALLIANCE MICRO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	16.00
04-27	P1	10PA1300259	JOHN B. SHERRY	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	16.95
04-28	P1	10PA1300278	CASINO DELI RESTAURANT	02/19/10	02/19/10	FOOD & BEVERAGE	500.00
04-28	P1	10PA1300270	DEER PARK WATER	03/05/10	04/04/10	BOTTLED WATER	24.37
04-28	P1	10PA1300271	FILL A BAGEL & BREADS	04/05/10	04/05/10	FOOD & BEVERAGE	28.99
04-28	P1	10PA1300268	PHILADELPHIA BUSINESS JOURNAL	06/04/10	06/03/11	PUBLICATION REF MATERIAL	87.20
04-30	SF	DY100400251	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-280.25
04-30	SF	DY100400864	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-113.40
04-30	S1	DY100400150	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	758.53
05-06	C2	NW201012601	BOISE CASCADE	04/07/10	04/07/10	FOOD & BEVERAGE	43.12
05-06	C2	NW201012601	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	257.06
05-06	C2	NW201012601	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	51.98
05-06	C2	NW201012601	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	35.71
05-12	P1	10PA1300294	JULIE SLAVET	04/17/10	04/17/10	FOOD & BEVERAGE	44.40
05-12	P1	10PA1300295	DO	04/05/10	04/05/10	FOOD & BEVERAGE	5.97
05-12	P1	10PA1300296	DO	04/01/10	04/01/10	HABITATION EXPENSES	38.86
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
05-27	C1	NW201014504	DO	04/13/10 04/13/10 BOTTLED WATER	20.98	
05-27	C1	NW201014504	DO	04/16/10 04/16/10 BOTTLED WATER	13.98	
05-27	C1	NW201014504	DO	04/28/10 04/28/10 BOTTLED WATER	32.97	
05-27	C1	NW201014504	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-31	SF	DY1A0500244		05/20/10 06/01/10 OFFICE SUPPLY (TRANSFER)	-340.75	
05-31	SF	DY1A0500844		05/20/10 06/01/10 OFFICE SUPPLY (TRANSFER)	-137.70	
05-31	S1	DY1B0500300		05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)	246.97	
06-02	P1	10PA1300301		CORPORATE WAREHOUSE SUPPLY		1,159.60
06-02	P1	10PA1300302		GAYLORD BROS.		293.74
06-03	P1	10PA1300318		CASINO DELI RESTAURANT		111.30
06-03	P1	10PA1300317		DEER PARK WATER		75.72
06-04	C2	NW201015502		BOISE CASCADE		137.80
06-04	C2	NW201015502	DO	04/14/10 04/14/10 OFFICE SUPPLIES OUTSIDE		5.72
06-04	C2	NW201015502	DO	04/20/10 04/20/10 OFFICE SUPPLIES OUTSIDE		25.86
06-07	C2	NW201015801	DO	04/23/10 04/23/10 OFFICE SUPPLIES OUTSIDE		19.04
06-07	C2	NW201015801	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		12.37
06-07	C2	NW201015801	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		31.99
06-07	C2	NW201015801	DO	04/30/10 04/30/10 OFFICE SUPPLIES OUTSIDE		112.63
06-08	P1	10PA1300327		INSIDEHEALTHREFORM.COM		450.00
06-08	P1	10PA1300325		MICHELLE ESPINAL		49.67
06-16	P2	OSS70432		ALLIANCE MICRO		42.00
06-16	C1	NW201016604		DEER PARK		8.00
06-16	C1	NW201016604	DO	05/12/10 05/12/10 BOTTLED WATER		25.98
06-16	C1	NW201016604	DO	05/27/10 05/27/10 BOTTLED WATER		32.97
06-16	C1	NW201016604	DO	05/31/10 05/31/10 BOTTLED WATER		2.00
06-21	P1	10PA1300344		CASINO DELI RESTAURANT		747.50
06-21	P1	10PA1300342		VALLEY ITEM		32.95
06-22	P1	10PA1300345		JULIE SLAVET		89.93
06-30	SF	DY100600266		06/20/10 07/01/10 OFFICE SUPPLY (TRANSFER)	-38.50	
06-30	SF	DY100600938		06/20/10 07/01/10 OFFICE SUPPLY (TRANSFER)	-12.15	
06-30	S1	DY100600495		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	424.93	
06-30	C2	NW201018101		BOISE CASCADE		54.18
06-30	C2	NW201018101	DO	05/19/10 05/19/10 OFFICE SUPPLIES OUTSIDE		57.69
06-30	C2	NW201018101	DO	05/21/10 05/21/10 FOOD & BEVERAGE		72.23
06-30	C2	NW201018101	DO	05/21/10 05/21/10 OFFICE SUPPLIES OUTSIDE		13.74
06-30	C2	NW201018101	DO	05/25/10 05/25/10 FOOD & BEVERAGE		4.95
06-30	C2	NW201018101	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE		895.41
06-30	C2	NW201018101	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE		108.15
				SUPPLIES AND MATERIALS TOTALS:	8,369.23	
EQUIPMENT						
04-22	P2	OSM43529		GEMLASER		45.00
04-29	S8	MA000947250		04/08/10 04/08/10 WARRANTIES		200.84
05-27	S8	MA000953350		04/01/10 04/30/10 EQUIPMENT MAINTENANCE		200.84
				05/01/10 05/31/10 EQUIPMENT MAINTENANCE		200.84

2426

06-30	S8	MA000959182	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	200.84
					EQUIPMENT TOTALS:	647.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,261.38
					OFFICE TOTALS:	260,261.38

2009 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-30	P1	10PA1300283	XEROX CORPORATION	09/30/09	12/30/09	PRINTING AND REPRODUCTION	506.89
05-13	OP	10GPO031007	PUBLIC PRINTER	11/09/09	11/09/09	PRINTING AND REPRODUCTION	147.06
05-13	OP	10GPO031007	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	59.22
					PRINTING AND REPRODUCTION TOTALS:	713.17	
					OTHER SERVICES		
05-25	P2	OSM42393	LOCKHEED MARTIN DESKTOP SOLUTI	05/20/10	05/20/10	NON-TECHNOLOGY SERVICE CONTRCT	7,500.00
					OTHER SERVICES TOTALS:	7,500.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,213.17	
					OFFICE TOTALS:	8,213.17	

2008 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-01	CO	OYZ6266364	HEALTH AFFAIRS	12/01/08	12/31/09	PUBLICATION REF MATERIAL	-135.00
						SUPPLIES AND MATERIALS TOTALS:	-135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-135.00
						OFFICE TOTALS:	-135.00

2010 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,081.94	34,353.91
PERSONNEL COMPENSATION	530,860.61	281,581.74
TRAVEL	14,413.34	9,314.90
RENT, COMMUNICATION, UTILITIES	79,592.65	56,493.30
PRINTING AND REPRODUCTION	59,050.42	58,071.37
OTHER SERVICES	31,488.21	18,548.68
SUPPLIES AND MATERIALS	23,396.24	5,360.82
EQUIPMENT	3,123.48	1,561.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,006.89	465,286.46
OFFICE TOTALS:	792,006.89	465,286.46

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	465.27
04-30	SF	DY100400404		04/20/10	05/01/10	FRANKED MAIL	-20.50
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	497.66
05-27	O5	10M4989003	DO	04/01/10	04/01/10	FRANKED MAIL	17,519.42
05-27	O5	10M4989005	DO	04/08/10	04/08/10	FRANKED MAIL	15,781.66
05-31	SF	DY1A0500396		05/20/10	06/01/10	FRANKED MAIL	-10.60
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	121.00
						FRANKED MAIL TOTALS:	34,353.91

2427

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID SCOTT—Con.						
PERSONNEL COMPENSATION						
		AKINS,SKYLER M	04/01/10 05/31/10	CONSTITUENT SERV/COM FIELD REP	5,833.34	
		ANDEL, MICHAEL R.	04/01/10 06/30/10	CHIEF OF STAFF	29,375.01	
		ANDERSON,WILLIAM	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,624.99	
		BORJA, ANGIE P.	04/01/10 06/30/10	PTY CHF OF STAFF FOR ADMIN	23,625.00	
		BRASWELL,AUDRA A	04/12/10 06/30/10	PART-TIME EMPLOYEE	9,216.67	
		BROWN,RICARDO	04/01/10 06/30/10	CONSTITUENT SERV/COM FIELD REP	9,500.01	
		COOKE-COOPER,TERESA M	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	9,999.99	
		DAVIS,SHEILA	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	11,700.00	
		DODOO, ISAAC N.	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	16,666.67	
		JOHNSON, DAVID J.	04/01/10 06/30/10	DIST DIR/COMMUNITY OUTRCH DIR	22,500.00	
		JOHNSON,MYAH N	04/01/10 06/30/10	CONSTITUENT SERVICES/FIELD REP	9,916.67	
		LATTANY,LAUREN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,500.01	
		LEE, ALFRED R.	04/01/10 06/30/10	CONSTIT SVCS/COMMUNITY FIELD REP	10,500.00	
		MATTHEWS,ANGIE J	06/01/10 06/30/10	CONSTITUENT SERV/COM FIELD REP	2,916.67	
		DO	04/01/10 05/31/10	PART-TIME EMPLOYEE	5,333.34	
		REEVES,GARY R	04/01/10 06/30/10	GRANTS MANAGER	12,500.01	
		SMITH,MARK A	05/17/10 06/30/10	FELLOW	1,558.34	
		SPENCER,SHIRLEY A	04/01/10 06/30/10	PART-TIME EMPLOYEE	10,790.01	
		TAMBE,CHINMAYEE N	04/12/10 06/30/10	STAFF ASSISTANT	7,241.67	
		THOMAS, SHIRLEY A.	04/01/10 06/30/10	OFFICE MGR/SR SS/MEDICARE ADV	14,000.01	
		TRIPP JR,ARTHUR	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	9,333.33	
		VOGT, ALYSSON N.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	12,450.00	
		WILLOUGHBY, JEANNE P.	06/01/10 06/30/10	SHARED EMPLOYEE	8,000.00	
		WOODWARD, GARY W.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	19,500.00	
				PERSONNEL COMPENSATION TOTALS:	281,581.74	
TRAVEL						
04-02	P1	10GA1300220 MICHAEL R ANDEL	03/21/10 03/23/10	LODGING	291.54	
04-02	P1	10GA1300221 DO	03/22/10 03/22/10	MEALS	5.93	
04-13	P1	10GA1300229 CITIBANK GOV CARD SERVICE	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	270.60	
04-13	P1	10GA1300230 DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	270.70	
04-13	P1	10GA1300231 DO	03/04/10 03/06/10	LODGING	234.32	
04-13	P1	10GA1300232 DO	03/04/10 03/06/10	COMMERCIAL TRANSPORTATION	440.40	
04-13	P1	10GA1300233 DO	03/21/10 03/23/10	COMMERCIAL TRANSPORTATION	339.40	
04-13	P1	10GA1300234 DO	03/23/10 03/23/10	GASOLINE	8.11	
04-13	P1	10GA1300235 DO	03/21/10 03/23/10	CAR RENTAL	151.25	
04-13	P1	10GA1300241 DO	03/22/10 03/22/10	MEALS	5.22	
04-13	P1	10GA1300242 DO	02/26/10 03/22/10	COMMERCIAL TRANSPORTATION	1,309.90	
04-16	P1	10GA1300249 DO	04/05/10 04/07/10	LODGING	287.50	
04-16	P1	10GA1300248 GARY W WOODWARD	04/05/10 05/06/10	MEALS	98.06	
04-20	P9	GA130111004 GMAC PAYMENT PROCESSING	04/01/10 04/30/10	AUTOMOBILE LEASES	519.40	
04-27	P1	10GA1300253 HON. DAVID A. SCOTT	03/30/10 03/30/10	GASOLINE	38.00	
04-27	P1	10GA1300254 DO	04/06/10 04/06/10	GASOLINE	45.00	

2428

04-28	P1	10GA1300252	DO	01/30/10	01/30/10	GASOLINE	16.00
04-29	P1	10GA1300268	ALYSSON VOGT	04/22/10	04/23/10	MEALS	13.20
04-29	P1	10GA1300269	DO	04/23/10	04/23/10	TAXI, PARKING, TOLLS	15.00
04-29	P1	10GA1300270	HON. DAVID A. SCOTT	04/24/10	04/24/10	GASOLINE	51.00
04-29	P1	10GA1300266	MICHAEL R ANDEL	04/22/10	04/23/10	MEALS	9.40
04-29	P1	10GA1300267	DO	04/22/10	04/23/10	LODGING	145.77
05-11	P1	10GA1300271	CITIBANK GOV CARD SERVICE	04/07/10	04/22/10	COMMERCIAL TRANSPORTATION	1,082.80
05-11	P1	10GA1300272	DO	04/05/10	04/27/10	COMMERCIAL TRANSPORTATION	1,018.20
05-11	P1	10GA1300273	DO	04/24/10	04/24/10	GASOLINE	29.66
05-11	P1	10GA1300274	DO	04/22/10	04/24/10	MEALS	20.75
05-11	P1	10GA1300275	DO	04/22/10	04/24/10	MEALS	137.01
05-11	P1	10GA1300276	DO	04/22/10	04/23/10	LODGING	145.77
05-18	P1	10GA1300282	ARTHUR TRIPP JR	05/12/10	05/12/10	TAXI, PARKING, TOLLS	16.00
05-18	P1	10GA1300278	WILLIAM Y ANDERSON	05/03/10	05/04/10	CAR RENTAL	184.97
05-18	P1	10GA1300279	DO	05/04/10	05/04/10	GASOLINE	28.59
05-18	P1	10GA1300280	DO	05/03/10	05/04/10	MEALS	27.81
05-20	P1	10GA1300301	GARY W WOODWARD	05/11/10	05/11/10	TAXI, PARKING, TOLLS	20.00
05-20	P1	10GA1300300	HON. DAVID A. SCOTT	05/05/10	05/05/10	TAXI, PARKING, TOLLS	14.00
05-21	P9	GA1301L1005	GMAC/ALLY PAYMENT PROCESSING	05/01/10	05/31/10	AUTOMOBILE LEASES	519.40
05-25	P1	10GA1300307	MICHAEL R ANDEL	05/13/10	05/14/10	CAR RENTAL	79.52
05-25	P1	10GA1300308	DO	05/13/10	05/13/10	MEALS	5.71
05-25	P1	10GA1300309	DO	05/13/10	05/14/10	LODGING	111.87
05-28	P1	10GA1300316	HON. DAVID A. SCOTT	05/09/10	05/17/10	GASOLINE	228.48
06-18	P9	GA1301L1006	GMAC/ALLY PAYMENT PROCESSING	06/01/10	06/30/10	AUTOMOBILE LEASES	519.40
06-24	P1	10GA1300346	CITIBANK GOV CARD SERVICE	03/03/10	06/24/10	COMMERCIAL TRANSPORTATION	307.10
06-26	P1	10GA1300347	HON. DAVID A. SCOTT	05/08/10	05/23/10	GASOLINE	153.84
06-26	P1	10GA1300348	DO	06/05/10	06/07/10	GASOLINE	98.32
						TRAVEL TOTALS:	9,314.90
			RENT, COMMUNICATION, UTILITIES				
04-08	P1	10GA1300222	AT & T	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	925.43
04-08	P1	10GA1300223	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	288.34
04-08	P1	10GA1300224	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	583.48
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	10.75
04-13	P1	10GA1300236	CHARTER COMMUNICATION	03/29/10	04/28/10	UTILITIES	154.28
04-13	P1	10GA1300237	CLAYTON COUNTY WATER AUTHORITY	02/10/10	03/16/10	UTILITIES	48.22
04-13	P1	10GA1300228	SPRINT	02/15/10	03/14/10	TELECOM SVC, EQUIP & TOLLS	448.15
04-14	P9	GA1302RW103	RICKMAN INVESTMENTS, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
04-14	P1	10GA1300245	SCANA ENERGY	02/19/10	03/22/10	UTILITIES	519.37
04-16	P1	10GA1300250	ARTS CLAYTON, INC.	03/20/10	03/20/10	TEMPORARY SPACE RENTAL	499.00
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	42.59
04-20	P9	GA1302R1004	RICKMAN INVESTMENTS, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
04-20	P9	GA1301R1004	177 NORTH MAIN ST, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,050.00
04-28	S4	10118001137		03/01/10	03/31/10	RECORDING (TRANSFER)	35.00
04-28	P1	10GA1300263	AT & T	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	929.28
04-28	P1	10GA1300264	DO	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	924.38
04-28	P1	10GA1300261	GEORGIA POWER COMPANY	03/05/10	04/08/10	UTILITIES	406.01
04-29	P1	10GA1300262	COMCAST CABLE	04/11/10	05/10/10	UTILITIES	86.81
04-30	S5	DY100300219		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300873		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	107.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID SCOTT—Con.						
04-30	S5	DY100302713	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	484.85	
04-30	S5	DY100305866	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	102.73	
04-30	S5	DY100306974	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	86.34	
04-30	CB	FXF1004298	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	5.99	
05-14	CB	FXF100513a	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	6.05	
05-17	P1	10GA1300277	04/22/10 04/22/10	POSTMASTER, WASHINGTON, D.C.	8.80	
05-20	P1	10GA1300284	03/07/10 04/06/10	AT&T MOBILITY	291.34	
05-20	P1	10GA1300285	03/07/10 04/06/10	DO	586.68	
05-20	P1	10GA1300286	04/29/10 05/28/10	CHARTER COMMUNICATION	156.58	
05-20	P1	10GA1300287	03/16/10 04/14/10	CLAYTON COUNTY WATER AUTHORITY	48.22	
05-20	P1	10GA1300289	04/23/10 04/23/10	GEORGIA INT CONVENTION CTR	15,704.50	
05-20	P1	10GA1300302	03/22/10 04/21/10	SCANA ENERGY	230.25	
05-20	P1	10GA1300290	04/23/10 04/23/10	SHEPARD EXPOSITION SERVICES	5,134.00	
05-21	P1	10GA1300304	04/15/10 04/15/10	DAVID J JOHNSON	44.00	
05-21	P9	GA1302R1005	05/01/10 05/31/10	RICKMAN INVESTMENTS, LLC	3,750.00	
05-21	P9	GA1301R1005	05/01/10 05/31/10	177 NORTH MAIN ST, LLC	2,050.00	
05-25	S5	DY100400214	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00	
05-25	S5	DY100400868	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	107.50	
05-25	S5	DY100402685	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	446.60	
05-25	S5	DY100405755	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	102.73	
05-25	S5	DY100406867	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	95.85	
05-25	P1	10GA1300313	04/07/10 05/06/10	AT & T	928.66	
05-25	P1	10GA1300314	04/04/10 05/03/10	DO	923.09	
05-25	P1	10GA1300312	05/11/10 06/10/10	COMCAST CABLE	86.81	
05-25	P1	10GA1300310	04/08/10 05/06/10	GEORGIA POWER COMPANY	375.40	
05-26	P1	10GA1300315	03/15/10 04/14/10	SPRINT	849.40	
06-09	P1	10GA1300327	04/07/10 05/06/10	AT&T MOBILITY	288.14	
06-10	P1	10GA1300328	04/07/10 05/06/10	DO	578.88	
06-10	P1	10GA1300330	04/14/10 05/13/10	CLAYTON COUNTY WATER AUTHORITY	48.22	
06-11	P1	10GA1300337	04/15/10 05/14/10	SPRINT	430.83	
06-18	P9	GA1302R1006	06/01/10 06/30/10	RICKMAN INVESTMENTS, LLC	3,750.00	
06-18	P9	GA1301R1006	06/01/10 06/30/10	177 NORTH MAIN ST, LLC	2,050.00	
06-29	S5	DY100500216	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00	
06-29	S5	DY100500857	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	107.50	
06-29	S5	DY100502681	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	442.71	
06-29	S5	DY100505758	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	102.73	
06-29	S5	DY100506871	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.98	
06-30	P1	10GA1300351	05/29/10 06/28/10	CHARTER COMMUNICATION	156.58	
06-30	P1	10GA1300350	04/21/10 05/20/10	SCANA ENERGY	160.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	56,493.30
PRINTING AND REPRODUCTION						
04-15	P1	10GA1300251	03/23/10 03/23/10	CLARK R. HILL, INC.	400.00	
04-27	P1	10GA1300255	04/20/10 04/20/10	ACCURATE WORD LLC.	109.85	

2430

04-28	P1	10GA1300260	CONSOLIDATED COPIER SERVICES	02/11/10	03/12/10	PRINTING AND REPRODUCTION	5.60
05-13	OP	10GP0031007	PUBLIC PRINTER	01/12/10	01/12/10	PRINTING AND REPRODUCTION	87.84
05-20	P1	10GA1300291	CLARK R. HILL, INC.	04/23/10	04/23/10	PRINTING AND REPRODUCTION	600.00
05-20	P1	10GA1300292	DREAMLAND SIGNWORKS	04/13/10	04/13/10	PRINTING AND REPRODUCTION	30.00
05-20	P1	10GA1300299	THE PRINTING PLACE	04/12/10	04/12/10	PRINTING AND REPRODUCTION	20.00
05-25	S3	10145000076	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
06-10	P5	10M4989001	AMERICAN DIRECT MAIL	03/04/10	03/04/10	PRINTING AND REPRODUCTION	21,130.00
06-10	P5	10M4989003	DO	04/08/10	04/08/10	PRINTING AND REPRODUCTION	18,430.00
06-10	P1	10GA1300335	CONSOLIDATED COPIER SERVICES	03/13/10	04/12/10	PRINTING AND REPRODUCTION	55.60
06-10	P1	10GA1300336	DO	04/13/10	05/12/10	PRINTING AND REPRODUCTION	32.60
06-16	P5	10M4989005	AMERICAN DIRECT MAIL	04/23/10	04/23/10	PRINTING AND REPRODUCTION	17,148.38
						PRINTING AND REPRODUCTION TOTALS:	58,071.37
			OTHER SERVICES				
04-13	P1	10GA1300227	INSURANCE SUPPORT CENTER	04/10/10	08/28/10	INSURANCE	224.92
04-13	P1	10GA1300240	TERESA M COOKE-COOPER	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	3.50
04-14	P1	10GA1300243	MANTIS GREEN TECHNOLOGIES	04/01/10	04/01/10	JANITORIAL & MAINTENANCE SVCS	55.00
04-19	HR	ACH307138	TERESA M COOKE-COOPER	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	-3.50
04-20	P9	OPR10040504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10040604	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-22	P1	10GA13RW240	TERESA M COOKE-COOPER	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	3.50
04-28	P1	10GA1300256	ATLANTA DIGITAL SECURITY	04/01/10	04/30/10	SECURITY SERVICE	17.95
04-28	P1	10GA1300257	DO	04/01/10	04/30/10	SECURITY SERVICE	25.95
04-28	P1	10GA1300258	NELSON JANITORIAL SERVICES	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
04-28	P1	10GA1300259	DO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
05-20	P1	10GA1300293	ATLANTA DIGITAL SECURITY	05/01/10	05/31/10	SECURITY SERVICE	17.95
05-20	P1	10GA1300294	DO	05/01/10	05/31/10	SECURITY SERVICE	25.95
05-20	P1	10GA1300298	CITY OF JONESBORO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	15.00
05-20	P1	10GA1300305	NELSON JANITORIAL SERVICES	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
05-20	P1	10GA1300306	DO	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
05-21	P9	OPR10040505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10040605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-26	P1	10GA1300325	FIRESIDE21	03/09/10	03/09/10	WEB DEV,HOSTNG,EMAIL & REL SVC	5,392.56
06-11	P1	10GA1300334	CITY OF JONESBORO	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	15.00
06-18	P9	OPR10040506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10040606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-30	P1	10GA1300354	ATLANTA DIGITAL SECURITY	06/01/10	06/30/10	SECURITY SERVICE	17.95
06-30	P1	10GA1300355	DO	06/01/10	06/30/10	SECURITY SERVICE	25.95
06-30	P1	10GA1300353	CITY OF JONESBORO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	15.00
06-30	P1	10GA1300356	NELSON JANITORIAL SERVICES	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
06-30	P1	10GA1300357	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
						OTHER SERVICES TOTALS:	18,548.68
			SUPPLIES AND MATERIALS				
04-02	P1	10GA1300218	DOCUTEAM	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	93.00
04-02	P1	10GA1300219	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	93.00
04-08	P1	10GA1300225	NORTH GEORGIA	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	9.00
04-09	P1	10GA1300226	FELECIA'S BEAUTIFUL ART OF	03/20/10	03/20/10	FOOD & BEVERAGE	499.00
04-13	P1	10GA1300239	OFFICE DEPOT CREDIT PLAN	03/05/10	03/12/10	OFFICE SUPPLIES OUTSIDE	493.69
04-13	P1	10GA1300238	STAPLES CREDIT PLAN	02/10/10	03/16/10	OFFICE SUPPLIES OUTSIDE	730.77
04-14	P1	10GA1300244	CRYSTAL SPRINGS	03/05/10	03/19/10	BOTTLED WATER	49.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID SCOTT—Con.						
04-14	P1	10GA1300247	DO	03/08/10 03/19/10	BOTTLED WATER	23.97
04-14	P1	10GA1300246	GEORGIA CLIPS	04/01/10 04/30/10	PUBLICATION REF MATERIAL	96.00
04-20	C1	NW201010902	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/02/10 03/02/10	BOTTLED WATER	45.00
04-20	C1	NW201010902	DO	03/29/10 03/29/10	BOTTLED WATER	30.00
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-28	P1	10GA1300265	RAWSON CLIPPING SERVICE, INC.	03/31/10 03/31/10	PUBLICATION REF MATERIAL	150.00
04-30	SF	DY100400097		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-58.25
04-30	SF	DY100400710		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY100400220		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	299.74
04-30	P2	OSS70034	DOCUTEAM	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	164.00
05-18	P1	10GA1300283	FULTON COUNTY TAX COMMISSIONER	09/01/09 08/31/10	AUTOMOBILE EXPENSES	386.95
05-18	P1	10GA1300281	WILLIAM Y ANDERSON	05/03/10 05/03/10	FOOD & BEVERAGE	25.00
05-20	P1	10GA1300296	CRYSTAL SPRINGS	03/22/10 04/16/10	BOTTLED WATER	131.29
05-20	P1	10GA1300297	DO	04/02/10 04/16/10	BOTTLED WATER	49.42
05-20	P1	10GA1300303	DAVID J JOHNSON	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	3.38
05-20	P1	10GA1300288	GEORGIA CLIPS	05/01/10 05/31/10	PUBLICATION REF MATERIAL	96.00
05-20	P1	10GA1300295	STAPLES CREDIT PLAN	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	664.31
05-25	P1	10GA1300311	RAWSON CLIPPING SERVICE, INC.	04/30/10 04/30/10	PUBLICATION REF MATERIAL	150.00
05-27	C1	NW201014502	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-31	SF	DY1A0500096		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
05-31	SF	DY1A0500695		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500171		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	160.11
06-03	P1	10GA1300326	CONGRESSIONAL MANAGEMENT FNDTN	05/24/10 05/24/10	PUBLICATION REF MATERIAL	50.00
06-09	P1	10GA1300329	OFFICE DEPOT CREDIT PLAN	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	57.90
06-10	P1	10GA1300331	CRYSTAL SPRINGS	04/30/10 05/14/10	BOTTLED WATER	65.93
06-10	P1	10GA1300333	STAPLES	04/15/10 04/29/10	OFFICE SUPPLIES OUTSIDE	150.41
06-11	P1	10GA1300332	CRYSTAL SPRINGS	04/19/10 05/14/10	BOTTLED WATER	40.99
06-16	C1	NW201016601	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/21/10 05/21/10	BOTTLED WATER	30.00
06-16	C1	NW201016601	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-22	P1	10GA1300343	MICHAEL R ANDEL	06/09/10 06/09/10	HABITATION EXPENSES	75.00
06-24	P1	10GA1300345	DO	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	75.00
06-24	P1	10GA1300344	SHARP ELECTRONICS CORP.	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	94.00
06-30	S1	DY100600071		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	278.47
06-30	P1	10GA1300352	GEORGIA CLIPS	06/01/10 06/01/10	PUBLICATION REF MATERIAL	96.00
SUPPLIES AND MATERIALS TOTALS:						5,360.82
EQUIPMENT						
04-29	S8	MA000947769		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	520.58
05-27	S8	MA000953580		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	520.58
06-30	S8	MA000957835		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	520.58
EQUIPMENT TOTALS:						1,561.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						465,286.46

2432

							OFFICE TOTALS:	<u>465,286.46</u>
2009 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-13	OP	10GP0031007	PUBLIC PRINTER	12/15/09	12/15/09	PRINTING AND REPRODUCTION		29.61
							PRINTING AND REPRODUCTION TOTALS:	29.61
OTHER SERVICES								
04-14	P2	OSM42365	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/01/10	EQUIPMENT INSTALLATION		2,795.00
							OTHER SERVICES TOTALS:	2,795.00
SUPPLIES AND MATERIALS								
06-30	P2	OSM42993	CDW GOVERNMENT INC	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE		140.00
06-30	P2	OSM42993	DO	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE		8.80
							SUPPLIES AND MATERIALS TOTALS:	148.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,973.41</u>
							OFFICE TOTALS:	<u>2,973.41</u>

2010 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,748.67	1,696.43
PERSONNEL COMPENSATION	511,394.59	260,577.23
TRAVEL	10,076.81	6,329.33
RENT, COMMUNICATION, UTILITIES	54,835.45	30,189.97
PRINTING AND REPRODUCTION	435.28	410.58
OTHER SERVICES	14,318.63	6,580.69
SUPPLIES AND MATERIALS	1,300.32	1,427.64
EQUIPMENT	2,809.98	1,787.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>597,919.73</u>	<u>308,999.36</u>
OFFICE TOTALS:	<u>597,919.73</u>	<u>308,999.36</u>

2433

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL		671.24
04-30	SF	DY100400593	.....	04/20/10	05/01/10	FRANKED MAIL		-22.40
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL		519.08
05-31	SF	DY1A0500580	.....	05/20/10	06/01/10	FRANKED MAIL		-25.42
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL		580.08
06-30	SF	DY100600646	.....	06/20/10	07/01/10	FRANKED MAIL		-26.15
							FRANKED MAIL TOTALS:	1,696.43
PERSONNEL COMPENSATION								
		ABBAMIN, MOHAMED G		04/01/10	06/30/10	LEGISLATIVE ASSISTANT		9,999.99
		ARMSTRONG, KASSANDRA C		04/01/10	04/30/10	PAID INTERN		1,000.00
		BARNES, DEANDRE		04/01/10	06/30/10	PART-TIME EMPLOYEE		6,000.00
		BOONE, DEMONTRE		04/01/10	06/30/10	LEGISLATIVE ASSISTANT		10,500.00
		BRUNNER, ILANA R.		04/01/10	06/30/10	LEGISLATIVE DIRECTOR		26,250.00
		DAILEY II, DAVID M.		04/01/10	06/30/10	LEGISLATIVE ASSISTANT		14,175.00
		DALE, MICHELLE ERIN		04/01/10	06/30/10	LEGISLATIVE ASSISTANT		10,250.01
		DAYE, JOHN		05/17/10	06/12/10	PAID INTERN		1,184.45
		DILLARD, LAURENCE B.		04/01/10	06/30/10	COMMUNICATIONS DIRECTOR		18,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT C SCOTT—Con.						
		ESTES-PETTY, RANDI-JOANNE A	04/01/10 06/30/10	EXECUTIVE ASSISTANT		16,750.00
		GEORGE-WINKLER, NKECHI	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,561.26
		GEORGE, SAMUEL S.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,731.25
		GREEN, RASHAGE P.	04/01/10 06/30/10	LEGISLATIVE COUNSEL		14,750.01
		HAINES, CHRISTIAN L.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		HUGHES,CAROLYN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		IVEY, JONI L.	04/01/10 06/30/10	CHIEF OF STAFF		37,193.76
		KEATOR, MARGARET W.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		13,261.26
		RUSSELL, GISELE P.	04/01/10 06/30/10	DISTRICT MANAGER		18,396.24
		SOPKO,PETER M	04/01/10 06/30/10	STAFF ASSISTANT		6,999.99
		THOMPSON,KINDALYN	04/01/10 04/30/10	PAID INTERN		1,000.00
		VASSAR, B N.	04/01/10 06/30/10	SENIOR COUNSEL		5,174.01
					PERSONNEL COMPENSATION TOTALS:	260,577.23
TRAVEL						
04-01	P1	HON. ROBERT C. SCOTT	03/12/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
04-01	P1	DO	03/15/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
04-01	P1	DO	03/18/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE		100.00
04-01	P1	DO	03/13/10 03/13/10	PRIVATE OWNED VEHICLE MILEAGE		25.00
04-01	P1	JONI L IVEY	02/24/10 02/26/10	LODGING		178.58
04-01	P1	DO	03/09/10 03/11/10	LODGING		297.66
04-01	P1	DO	03/16/10 03/17/10	LODGING		176.39
04-01	P1	DO	03/11/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
04-01	P1	DO	03/16/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
04-01	P1	DO	03/18/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
04-01	P1	DO	03/23/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE		91.00
04-05	P1	CAROLYN HUGHES	03/22/10 03/22/10	TAXI, PARKING, TOLLS		15.00
04-19	P1	GISELE RUSSELL	03/18/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE		98.00
04-19	P1	DO	03/19/10 03/19/10	TAXI, PARKING, TOLLS		20.00
04-19	P1	JONI L IVEY	03/17/10 03/18/10	LODGING		176.39
04-26	P1	DEANDRE BARNES	04/16/10 04/16/10	PRIVATE OWNED VEHICLE MILEAGE		34.18
04-27	P1	DO	04/06/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE		114.18
04-27	P1	MARGARET KEATOR	03/19/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE		80.00
04-27	P1	DO	03/19/10 03/19/10	TAXI, PARKING, TOLLS		13.00
05-06	P1	DO	04/22/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE		30.00
05-06	P1	MOHAMED G ABBAMIN	04/24/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE		18.10
05-18	P1	DEANDRE BARNES	04/09/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE		22.35
05-18	P1	MARGARET KEATOR	04/01/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE		30.00
05-18	P1	DO	05/07/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE		18.50
05-18	P1	RASHAGE P. GREEN	04/07/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE		110.00
05-18	P1	DO	04/07/10 04/07/10	TAXI, PARKING, TOLLS		13.75
05-19	P1	SAMUEL SCOTT GEORGE	03/16/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE		353.50
05-19	P1	DO	03/17/10 03/17/10	TAXI, PARKING, TOLLS		13.00
06-03	P1	CHRISTIAN HAINES	05/18/10 05/18/10	TAXI, PARKING, TOLLS		22.00

2434

06-03	P1	10VA0300237	DAVID M. DAILEY II	05/25/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	143.00
06-03	P1	10VA0300241	GISELE RUSSELL	04/16/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	213.00
06-03	P1	10VA0300239	MICHELLE E DALE	04/08/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	252.70
06-03	P1	10VA0300240	DO	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	3.00
06-18	P1	10VA0300248	CHRISTIAN HAINES	05/01/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	92.00
06-18	P1	10VA0300249	DO	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
06-18	P1	10VA0300253	DEANDRE BARNES	05/16/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	59.75
06-18	P1	10VA0300260	DEMONTRE BOONE	05/06/10	05/23/10	TAXI, PARKING, TOLLS	281.00
06-18	P1	10VA0300261	DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	16.00
06-18	P1	10VA0300262	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS	16.00
06-18	P1	10VA0300255	MARGARET KEATOR	06/03/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
06-18	P1	10VA0300256	DO	06/07/10	06/07/10	TAXI, PARKING, TOLLS	13.00
06-18	P1	10VA0300254	MICHELLE E DALE	05/20/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
06-18	P1	10VA0300257	MOHAMED G ABBAMIN	04/17/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	179.80
06-18	P1	10VA0300258	SAMUEL SCOTT GEORGE	05/14/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	320.50
06-18	P1	10VA0300259	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	13.00
06-25	P1	10VA0300264	HON. ROBERT C. SCOTT	03/22/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300265	DO	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300266	DO	03/30/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300267	DO	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300268	DO	04/07/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
06-25	P1	10VA0300269	DO	04/09/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300270	DO	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300271	DO	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300272	DO	04/20/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300273	DO	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300274	DO	04/26/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300275	DO	05/04/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300276	DO	05/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300277	DO	05/11/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300278	DO	05/16/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300279	DO	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300280	DO	05/21/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300281	DO	05/24/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300282	DO	05/28/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
06-25	P1	10VA0300283	ILANA R. BRUNNER	05/04/10	05/04/10	TAXI, PARKING, TOLLS	12.00
06-25	P1	10VA0300284	DO	05/04/10	05/04/10	TAXI, PARKING, TOLLS	10.00
06-25	P1	10VA0300263	JONI L IVEY	06/15/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
						TRAVEL TOTALS:	6,329.33
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	10VA0300198	COX COMMUNICATIONS	03/01/10	03/31/10	UTILITIES	68.27
04-06	P1	10VA0300199	UNITED PARCEL SERVICE	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	6.67
04-09	P1	10VA0300201	EXHIBITS INC.	03/12/10	03/12/10	EQUIPMENT RENTAL	2,652.30
04-20	P9	VA0302R1004	CAPMARK FINANCE ON BEHALF OF	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,019.38
04-26	P1	10VA0300209	DIRECTV	04/05/10	05/04/10	UTILITIES	104.17
04-26	S6	VA2405R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	3,006.00
04-26	P1	10VA0300210	VERIZON	03/13/10	03/13/10	TELECOM SVC, EQUIP & TOLLS	1,111.22
04-27	P1	10VA0300214	LSG STRATEGIES	03/06/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	888.10
04-28	P1	10VA0300220	COX COMMUNICATIONS	04/01/10	04/30/10	UTILITIES	68.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT C SCOTT—Con.						
04-28	P1	10VA0300217	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	4.00
04-28	P1	10VA0300218	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	6.67
04-28	P1	10VA0300219	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	6.00
04-30	S5	DY100300653	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100301226	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY100305431	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,167.63
04-30	S5	DY100306218	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.64
04-30	S5	DY100309045	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.39
05-06	P1	10VA0300223	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	1,121.19
05-18	P1	10VA0300230	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	149.13
05-18	P1	10VA0300231	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	70.26
05-21	P9	VA0302R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,019.38
05-24	S6	VA2405R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	3,006.00
05-25	S5	DY100400650	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100401220	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	140.00
05-25	S5	DY100405323	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,199.18
05-25	S5	DY100406109	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	76.64
05-25	S5	DY100408942	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	43.87
05-27	CB	FXF100526B	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	11.03
06-04	P1	10VA0300245	05/01/10	05/31/10	UTILITIES	68.27
06-04	P1	10VA0300244	05/05/10	06/04/10	UTILITIES	54.73
06-04	P1	10VA0300246	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	4.05
06-18	P9	VA0302R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,019.38
06-18	P1	10VA0300247	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	1,130.44
06-18	P1	10VA0300251	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	79.34
06-24	S6	VA2405R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	3,006.00
06-29	S5	DY100500638	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100501209	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	140.00
06-29	S5	DY100505333	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,193.34
06-29	S5	DY100506114	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.64
06-29	S5	DY100508950	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,189.97
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031007	01/08/10	01/08/10	PRINTING AND REPRODUCTION	410.58
					PRINTING AND REPRODUCTION TOTALS:	410.58
OTHER SERVICES						
04-19	P1	10VA0300202	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
04-20	P9	OPR10065204	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
04-26	S6	VA2405S1004	04/01/10	04/30/10	SECURITY SERVICE	414.95
04-26	P1	10VA0300208	04/01/10	04/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
05-12	F1	NN00031287	03/08/10	03/08/10	EQUIPMENT INSTALLATION	153.00
05-18	P1	10VA0300232	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
05-21	P9	OPR10065205	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00

2436

05-24	S6	VA2405S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	415.20
06-04	P1	10VA0300243	CONGRESSIONAL MANAGEMENT FNDTN	05/12/10	05/12/10	TRAINING EXPENSES	100.00
06-18	P1	10VA0300250	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
06-18	P9	OPR10065206	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
06-21	F1	NN000031791	DO	04/19/10	04/19/10	EQUIPMENT INSTALLATION	250.00
06-24	S6	VA2405S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	414.54
						OTHER SERVICES TOTALS:	6,580.69
			SUPPLIES AND MATERIALS				
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/11/10	03/11/10	BOTTLED WATER	60.00
04-20	C1	NW201010905	DO	03/22/10	03/22/10	BOTTLED WATER	7.99
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	HV	10A90100133	.....	03/31/10	03/31/10	FRAMING (TRANSFER)	50.00
04-26	P1	10VA0300207	DIAMOND SPRINGS WATER	03/05/10	03/05/10	BOTTLED WATER	12.95
04-27	P1	10VA0300211	THE DAILY PRESS	03/12/10	03/12/10	PUBLICATION REF MATERIAL	145.60
04-28	P1	10VA0300221	DIAMOND SPRINGS	04/01/10	04/30/10	BOTTLED WATER	12.95
04-30	SF	DY100400286	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	SF	DY100400899	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY100400353	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	286.06
05-06	P1	10VA0300224	THE WASHINGTON POST	05/15/10	05/14/11	PUBLICATION REF MATERIAL	184.08
05-18	P1	10VA0300226	NEW JOURNAL & GUIDE	03/31/10	03/31/11	PUBLICATION REF MATERIAL	34.95
05-20	HV	10A90100160	.....	04/20/10	04/20/10	FRAMING (TRANSFER)	34.00
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/09/10	04/09/10	BOTTLED WATER	30.00
05-27	C1	NW201014505	DO	04/21/10	04/21/10	BOTTLED WATER	17.99
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500280	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-62.75
05-31	SF	DY1A0500880	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500517	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	183.18
06-04	P1	10VA0300242	GOVTRENDS-A DIALOGCONCEPTS CO.	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	350.00
06-09	C2	NW201016005	BOISE CASCADE	03/16/10	03/16/10	FOOD & BEVERAGE	152.67
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/10/10	05/10/10	BOTTLED WATER	25.00
06-16	C1	NW201016605	DO	05/20/10	05/20/10	BOTTLED WATER	12.99
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-18	P1	10VA0300252	DIAMOND SPRINGS WATER	05/21/10	05/21/10	BOTTLED WATER	19.90
06-30	SF	DY100600310	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-70.25
06-30	SF	DY100600982	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-18.85
06-30	S1	DY100600316	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	39.73
						SUPPLIES AND MATERIALS TOTALS:	1,427.64
			EQUIPMENT				
04-29	S8	MA000946333	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	340.83
05-12	F1	NN000031286	INTERAMERICA TECHNOLOGIES INC.	03/15/10	03/15/10	EQUIPMENT MAINTENANCE	153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT C SCOTT—Con.						
05-27	S8	MA000952207	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		340.83
06-21	F1	NN000031792	04/19/10 04/26/10	EQUIPMENT MAINTENANCE		306.00
06-21	F1	NN000031795	05/03/10 05/03/10	EQUIPMENT MAINTENANCE		306.00
06-30	S8	MA000958061	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		340.83
					EQUIPMENT TOTALS:	1,787.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,999.36
					OFFICE TOTALS:	308,999.36
2009 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-03	P2	HCV1000748A	01/07/10 01/07/10	TELECOM SVC, EQUIP & TOLLS		125.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	125.00
OTHER SERVICES						
04-06	P1	10A61300243	03/30/10 03/30/10	NON-TECHNOLOGY SERVICE CONTRCT		1,985.00
04-27	P1	10VA0300215	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
06-25	P2	OSM43270	05/20/10 05/20/10	NON-TECHNOLOGY SERVICE CONTRCT		1,215.00
06-25	P2	OSM43270	05/20/10 05/20/10	EQUIPMENT INSTALLATION		1,941.67
					OTHER SERVICES TOTALS:	5,291.67
SUPPLIES AND MATERIALS						
05-06	P2	OSM42994	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE		1,320.00
05-06	P2	OSM43057	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		105.00
05-06	P2	OSM43057	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		14.00
05-06	P2	OSM43057	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		20.00
05-06	P2	OSM43057	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		256.95
05-06	P2	OSM43057	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		975.00
05-06	P2	OSM43057	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		1,375.00
05-06	P2	OSM43057	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		1,375.00
05-06	P2	OSM43057	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		1,375.00
06-24	P2	OSM43267	03/18/10 03/18/10	HABITATION EXPENSES		614.00
06-25	P2	OSM43270	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		110.00
06-25	P2	OSM43270	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		35.71
06-25	P2	OSM43270	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		462.00
06-25	P2	OSM43270	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		312.00
06-25	P2	OSM43270	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		163.93
06-25	P2	OSM43270	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		51.28
06-25	P2	OSM43270	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		1,377.00
06-25	P2	OSM43270	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		48.75
06-25	P2	OSM43270	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		367.77
06-28	P2	OSM43269	04/15/10 04/15/10	HABITATION EXPENSES		3,284.00
06-28	P2	OSM43269	04/15/10 04/15/10	HABITATION EXPENSES		616.80
					SUPPLIES AND MATERIALS TOTALS:	14,259.19
EQUIPMENT						
05-06	P2	OSM43057	03/05/10 03/05/10	WARRANTIES		175.00

2438

05-13	F2	RN000031319	DO	05/03/10	05/03/10	COMP HARDWARE PURCH - \$25000	1,463.54	
05-13	P2	OSM92978	DO	02/22/10	02/22/10	WARRANTIES	345.00	
05-19	F2	RN000031368	DO	05/11/10	05/11/10	EQUIPMENT PURCHASE - \$25000	565.73	
05-19	F2	RN000031368	DO	05/11/10	05/11/10	EQUIPMENT PURCHASE - \$25000	1,261.32	
05-19	F2	RN000031368	DO	05/11/10	05/11/10	EQUIPMENT PURCHASE - \$25000	1,261.32	
05-19	F2	RN000031368	DO	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	1,315.94	
05-19	F2	RN000031368	DO	05/11/10	05/11/10	EQUIPMENT PURCHASE - \$25000	915.01	
06-22	F2	RN000031814	KIMBALL INT'L MARKETING	06/16/10	06/16/10	FURNITURE - \$25000	3,178.00	
06-22	F2	RN000031814	DO	06/16/10	06/16/10	FURNITURE - \$25000	526.40	
06-25	F2	RN000031839	CREATIVE OFFICE ENVIRONMENT	06/16/10	06/16/10	FURNITURE - \$25000	1,530.45	
06-25	F2	RN000031839	DO	06/16/10	06/16/10	FURNITURE - \$25000	1,188.45	
06-25	F2	RN000031839	DO	06/16/10	06/16/10	FURNITURE - \$25000	1,188.45	
							EQUIPMENT TOTALS:	14,914.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,590.47
							OFFICE TOTALS:	34,590.47

2010 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,926.55	32,109.07
PERSONNEL COMPENSATION	419,111.49	213,588.73
TRAVEL	19,892.26	9,722.91
RENT, COMMUNICATION, UTILITIES	19,096.83	10,499.61
PRINTING AND REPRODUCTION	36,801.01	36,641.11
OTHER SERVICES	26,696.98	19,394.49
SUPPLIES AND MATERIALS	4,535.11	4,727.58
EQUIPMENT	3,642.02	1,897.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,702.25	328,581.20
OFFICE TOTALS:	590,702.25	328,581.20

2439

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,204.72	
04-29	OP	10USPS03004	DO	03/01/10	03/31/10	FRANKED MAIL	28,620.49	
04-30	SF	DY100400610		04/20/10	05/01/10	FRANKED MAIL	-1,812.99	
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	2,015.78	
05-28	OP	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL	597.73	
05-31	SF	DY1A0500595		05/20/10	06/01/10	FRANKED MAIL	-822.48	
06-28	OP	10USPS05004	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	526.02	
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	2,265.09	
06-30	SF	DY100600663		06/20/10	07/01/10	FRANKED MAIL	-485.29	
							FRANKED MAIL TOTALS:	32,109.07
PERSONNEL COMPENSATION								
		BAUMANN-NEYLON, ADAM T		04/01/10	06/30/10	STAFF ASSISTANT	7,374.99	
		BISENIUS, MATTHEW D		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,750.00	
		BOS, AMY		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,250.01	
		COLE, SALLY A		04/01/10	06/30/10	DISTRICT DIRECTOR	11,250.00	
		CREGO, MOLLY		06/01/10	06/30/10	PAID INTERN	427.33	
		HAGERUP, LONI L		04/01/10	06/30/10	ASSISTANT PRESS SECRETARY	13,625.01	
		HOLSEN, MATT		04/01/10	06/30/10	DISTRICT OUTREACH COORDINATOR	11,625.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. F JAMES SENSENBRENNER JR—Con.						
		LEDDEN, JOSHUA A	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,374.99
		LENN, MICHAEL	04/01/10 06/30/10	COUNSEL		30,249.99
		MOHR, MATTHEW R	05/01/10 05/31/10	STAFF ASSISTANT		2,917.00
		DO	06/01/10 06/30/10	SYSTEM ADMINISTRATOR		2,458.33
		RAY, DOUGLAS C.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		14,625.00
		RIEMANN, WENDY B	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		20,499.99
		SCHIEL, BRITON A.	04/01/10 06/30/10	STAFF ASSISTANT		7,875.00
		SCHREIBEL, THOMAS	04/01/10 06/30/10	CHIEF OF STAFF		39,602.76
		WASHAM, TODD J.	04/01/10 06/30/10	LEGIS ASST-OFFICE MANAGER		12,000.00
		ZAPF, JOSEPH D	04/01/10 05/31/10	SYSTEM ADMINISTRATOR		4,675.00
		DO	05/01/10 05/21/10	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)		1,008.33
				PERSONNEL COMPENSATION TOTALS:		213,588.73
TRAVEL						
04-05	P1	10W10500133	LONI L. HAGERUP	03/15/10 03/15/10	TAXI, PARKING, TOLLS	29.00
04-05	P1	10W10500134	DO	03/15/10 03/16/10	LODGING	258.77
04-05	P1	10W10500135	DO	03/13/10 03/13/10	COMMERCIAL TRANSPORTATION	148.20
04-05	P1	10W10500136	DO	03/16/10 03/16/10	COMMERCIAL TRANSPORTATION	121.70
04-08	P1	10W10500138	JOSEPH ZAPF	04/06/10 04/10/10	COMMERCIAL TRANSPORTATION	177.90
04-19	P1	10W10500142	HON. F. JAMES SENSENBRENNER JR	04/02/10 04/02/10	COMMERCIAL TRANSPORTATION	127.90
04-19	P1	10W10500143	JOSEPH ZAPF	04/06/10 04/06/10	LODGING	429.80
04-21	P1	10W10500144	THOMAS SCHREIBEL	01/31/10 02/03/10	TAXI, PARKING, TOLLS	48.00
04-21	P1	10W10500145	DO	03/26/10 03/27/10	LODGING	258.77
04-21	P1	10W10500146	DO	04/14/10 04/15/10	LODGING	323.10
04-21	P1	10W10500147	DO	04/14/10 04/15/10	COMMERCIAL TRANSPORTATION	441.90
04-27	P1	10W10500151	HON. F. JAMES SENSENBRENNER JR	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	129.40
04-27	P1	10W10500152	DO	04/18/10 04/18/10	COMMERCIAL TRANSPORTATION	121.90
04-28	P1	10W10500158	BRITON A SCHIEL	03/04/10 04/13/10	TRAVEL REIMBURSEMENT	738.00
04-28	P1	10W10500154	HON. F. JAMES SENSENBRENNER JR	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	121.90
04-28	P1	10W10500155	DO	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION	129.40
04-28	P1	10W10500157	MICHAEL LENN	04/07/10 04/08/10	LODGING	111.97
05-07	P1	10W10500162	HON. F. JAMES SENSENBRENNER JR	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	129.40
05-07	P1	10W10500163	DO	04/25/10 04/25/10	COMMERCIAL TRANSPORTATION	127.90
05-07	P1	10W10500160	MICHAEL LENN	03/12/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
05-10	P1	10W10500166	HON. F. JAMES SENSENBRENNER JR	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	129.40
05-10	P1	10W10500167	DO	05/02/10 05/02/10	COMMERCIAL TRANSPORTATION	121.90
05-20	P1	10W10500172	DO	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	105.70
05-20	P1	10W10500173	DO	05/08/10 05/08/10	COMMERCIAL TRANSPORTATION	127.90
05-20	P1	10W10500175	MATTHEW MCDOWELL	05/03/10 05/04/10	LODGING	258.77
05-20	P1	10W10500171	THOMAS SCHREIBEL	05/03/10 05/05/10	COMMERCIAL TRANSPORTATION	277.60
05-20	P1	10W10500174	DO	05/04/10 05/05/10	LODGING	258.77
05-20	P1	10W10500176	DO	04/14/10 04/15/10	TAXI, PARKING, TOLLS	24.00
05-27	P1	10W10500177	HON. F. JAMES SENSENBRENNER JR	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION	129.40
05-27	P1	10W10500178	DO	05/15/10 05/15/10	COMMERCIAL TRANSPORTATION	291.20

2440

05-27	P1	10W10500179	THOMAS SCHREIBEL	05/17/10	05/19/10	COMMERCIAL TRANSPORTATION	289.30
05-27	P1	10W10500180	DO	05/17/10	05/18/10	LODGING	249.17
05-27	P1	10W10500181	DO	05/18/10	05/19/10	LODGING	258.77
05-27	P1	10W10500182	WENDY REIMANN	05/05/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
05-28	P1	10W10500183	DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	5.75
06-07	P1	10W10500192	HON. F. JAMES SENSENBRENNER JR	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	197.40
06-07	P1	10W10500193	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	121.90
06-07	P1	10W10500187	THOMAS SCHREIBEL	05/24/10	05/25/10	LODGING	323.10
06-07	P1	10W10500188	DO	05/24/10	05/25/10	COMMERCIAL TRANSPORTATION	266.90
06-09	HR	ACH310709	MATTHEW MCDOWELL	05/03/10	05/04/10	LODGING	-258.77
06-09	P1	10W10500194	SALLY A COLE	05/16/10	05/19/10	LODGING	776.31
06-09	P1	10W10500195	DO	05/16/10	05/19/10	COMMERCIAL TRANSPORTATION	308.90
06-09	P1	10W10500196	DO	05/16/10	05/16/10	TAXI, PARKING, TOLLS	15.00
06-09	P1	10W10500197	DO	05/19/10	05/19/10	TAXI, PARKING, TOLLS	15.00
06-09	P1	10W10500198	DO	05/16/10	05/19/10	TAXI, PARKING, TOLLS	21.12
06-21	P1	10W10500200	HON. F. JAMES SENSENBRENNER JR	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	129.40
06-21	P1	10W10500201	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	127.90
06-25	P1	10W10500208	THOMAS SCHREIBEL	06/15/10	06/17/10	LODGING	517.34
06-25	P1	10W10500209	DO	06/14/10	06/15/10	LODGING	258.77
06-25	P1	10W10500210	DO	06/14/10	06/17/10	COMMERCIAL TRANSPORTATION	273.10
						TRAVEL TOTALS:	9,722.91
RENT, COMMUNICATION, UTILITIES							
04-19	P1	10W10500140	DIRECTV	03/20/10	04/19/10	UTILITIES	109.82
04-20	P9	W10501R1004	SIEPMANN REALTY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,516.42
04-30	S5	DY100300684		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301254		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY100305652		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,030.63
04-30	S5	DY100309194		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.31
05-06	P1	10W10500164	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	307.18
05-06	P1	10W10500165	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	202.67
05-10	P1	10W10500169	DIRECTV	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	103.99
05-21	P9	W10501R1005	SIEPMANN REALTY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,516.42
05-25	S5	DY100400680		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401248		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	130.00
05-25	S5	DY100405539		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,529.16
05-25	S5	DY100409095		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.58
05-27	P1	10W10500185	AT&T	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	313.52
05-28	P1	10W10500186	DO	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	129.16
06-02	P1	10W105RW101	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	123.02
06-02	P1	10W105RW102	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	300.64
06-03	CO	060310154A	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-123.02
06-03	CO	060310154A	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-300.64
06-18	P9	W10501R1006	SIEPMANN REALTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,516.42
06-21	P1	10W10500203	DIRECTV	05/20/10	06/19/10	UTILITIES	111.45
06-25	P1	10W10500205	AT&T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	307.55
06-25	P1	10W10500206	DO	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	126.86
06-29	S5	DY100500667		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501237		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	130.00
06-29	S5	DY100505547		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,060.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. F JAMES SENSENBRENNER JR—Con.						
06-29	S5	DY100509100	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		27.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,499.61
PRINTING AND REPRODUCTION						
04-08	P1	10W10500139	03/23/10 03/23/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		39.90
04-23	P5	10M5006501	03/03/10 03/03/10	PERSUASION PARTNERS, INC. PRINTING AND REPRODUCTION		13,006.66
04-27	P1	10W10500153	03/25/10 03/25/10	HON. F. JAMES SENSENBRENNER JR PRINTING AND REPRODUCTION		39.90
04-30	P1	10W10500156	04/09/10 04/09/10	CUSTOM PRINTING SOLUTIONS PRINTING AND REPRODUCTION		1,180.00
05-07	P1	10W10500159	03/23/10 03/23/10	THE FRANKING GROUP PRINTING AND REPRODUCTION		22,186.00
06-07	P1	10W10500189	05/20/10 05/20/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		68.95
06-10	P1	10W105RW153	03/25/10 03/25/10	DO PRINTING AND REPRODUCTION		39.90
06-21	P1	10W10500199	02/05/10 02/05/10	DO PRINTING AND REPRODUCTION		39.90
06-25	P1	10W10500204	06/16/10 06/16/10	DO PRINTING AND REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	36,641.11
OTHER SERVICES						
04-20	P9	OFF10017804	04/01/10 04/30/10	CONFLUENT TECHNOLOGY SERVICE CONTRACTS		2,200.83
04-20	P7	20100420	03/01/10 03/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
04-20	P9	OPR10021301	01/01/10 03/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		5,871.00
04-20	P9	OPR10021304	04/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS		1,957.00
05-06	P7	20100506	04/01/10 04/30/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
05-21	P9	OFF10017805	05/01/10 05/31/10	CONFLUENT TECHNOLOGY SERVICE CONTRACTS		2,200.83
05-21	P9	OPR10021305	05/01/10 05/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
06-14	P7	20100614	05/01/10 05/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC		350.00
06-18	P9	OFF10017806	06/01/10 06/30/10	CONFLUENT TECHNOLOGY SERVICE CONTRACTS		2,200.83
06-18	P9	OPR10021306	06/01/10 06/30/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
					OTHER SERVICES TOTALS:	19,394.49
SUPPLIES AND MATERIALS						
04-19	P1	10W10500141	02/22/10 02/24/11	CONGRESSIONAL QUARTERLY INC. PUBLICATION REF MATERIAL		3,650.00
04-20	C1	NW201010906	03/31/10 03/31/10	DEER PARK BOTTLED WATER		8.00
04-20	C1	NW201010906	03/04/10 03/04/10	DO BOTTLED WATER		27.99
04-20	C1	NW201010906	03/18/10 03/18/10	DO BOTTLED WATER		34.98
04-20	C1	NW201010906	03/31/10 03/31/10	DO BOTTLED WATER		2.00
04-27	P1	10W10500150	04/21/10 04/21/11	DOW JONES & COMPANY, INC. PUBLICATION REF MATERIAL		90.87
04-30	SF	DY100400303	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-3,654.00
04-30	SF	DY100400916	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-1,267.65
04-30	S1	DY100400380	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		1,486.08
05-07	P1	10W10500161	04/25/10 04/25/11	ROLL CALL, INC. PUBLICATION REF MATERIAL		5,945.00
05-10	P1	10W10500170	04/13/10 04/15/10	HINCKLEY SPRINGS BOTTLED WATER		43.92
05-10	P1	10W10500168	05/23/10 05/21/11	JOURNAL/SENTINEL INC. PUBLICATION REF MATERIAL		240.76
05-27	C1	NW201014505	04/30/10 04/30/10	DEER PARK BOTTLED WATER		8.00
05-27	C1	NW201014505	04/05/10 04/05/10	DO BOTTLED WATER		32.99
05-27	C1	NW201014505	04/19/10 04/19/10	DO BOTTLED WATER		27.97
05-27	C1	NW201014505	04/30/10 04/30/10	DO BOTTLED WATER		2.00
05-28	P1	10W10500184	04/29/10 04/29/10	NATIONAL MAILING SYSTEMS OFFICE SUPPLIES OUTSIDE		30.43

2442

05-31	SF	DY1A0500295	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-1,697.08
05-31	SF	DY1A0500895	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-567.00
05-31	S1	DY1B0500514	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	925.81
06-07	P1	10WI0500191	HINCKLEY SPRINGS	05/11/10	05/13/10	BOTTLED WATER	32.00
06-07	P1	10WI0500190	LAKE COUNTRY PUBLICATIONS	06/10/10	06/10/11	PUBLICATION REF MATERIAL	29.00
06-09	C2	NW201016006	BOISE CASCADE	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	24.11
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/04/10	05/04/10	BOTTLED WATER	27.97
06-16	C1	NW201016605	DO	05/18/10	05/18/10	BOTTLED WATER	17.99
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10WI0500202	DAILY JEFFERSON COUNTY UNION	06/16/10	06/16/11	PUBLICATION REF MATERIAL	100.00
06-25	P1	10WI0500207	LAKE COUNTRY PUBLICATIONS	07/06/10	07/04/11	PUBLICATION REF MATERIAL	43.95
06-30	SF	DY100600327	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-971.48
06-30	SF	DY100600999	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-332.10
06-30	S1	DY100600528	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	225.99
06-30	C2	NW201018104	BOISE CASCADE	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	149.08
SUPPLIES AND MATERIALS TOTALS:							4,727.58

EQUIPMENT							
04-29	S8	MA000946953	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	284.58
04-29	S8	PL000951015	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	287.10
05-27	S8	MA000954138	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	364.71
05-27	S8	MA000954139	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	22.40
05-27	S8	PL000956881	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	287.10
06-30	S8	MA000959966	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	364.71
06-30	S8	PL000962647	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	287.10
EQUIPMENT TOTALS:							1,897.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,581.20
OFFICE TOTALS:							328,581.20

2009 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION							
04-23	P5	9M5006509	STRATEGIC CONSULTING	12/30/09	12/30/09	PRINTING AND REPRODUCTION	27,590.00
05-13	OP	10GP0031007	PUBLIC PRINTER	11/25/09	11/25/09	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							27,737.06

EQUIPMENT							
04-16	F2	RN000030831	CONFLUENT CORPORATION	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,182.40
04-16	F2	RN000030831	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,182.40
04-16	F2	RN000030831	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,182.40
04-16	F2	RN000030831	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,182.40
04-16	F2	RN000030831	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,182.40
04-16	F2	RN000030831	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,182.40
04-16	F2	RN000030831	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,182.40
04-16	F2	RN000030832	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,182.40
04-16	F2	RN000030832	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,182.40
04-16	F2	RN000030832	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,182.40
04-16	F2	RN000030832	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,731.40
06-01	F2	RN000031516	RICOH AMERICAS CORPORATION	04/27/10	04/27/10	EQUIPMENT PURCHASE - \$25000	10,558.00
EQUIPMENT TOTALS:							24,113.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. F JAMES SENSENBRENNER JR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,850.46
					OFFICE TOTALS:	51,850.46
2010 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	462.71
					PERSONNEL COMPENSATION	218,534.16
					TRAVEL	6,901.93
					RENT, COMMUNICATION, UTILITIES	29,008.84
					PRINTING AND REPRODUCTION	566.15
					OTHER SERVICES	18,875.58
					SUPPLIES AND MATERIALS	1,386.92
					EQUIPMENT	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,405.29
					OFFICE TOTALS:	276,405.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	281.30
05-24	04	NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL	25.66
06-29	04	NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL	155.75
					FRANKED MAIL TOTALS:	462.71
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.		04/01/10 06/30/10	DEPUTY PRESS SEC/SR. LEG. ASST	300.00
		BERG, NADINE A.		04/01/10 06/30/10	LEGISLATIVE DIRECTOR/SYST MGR	300.00
		CASTRO, EVELYN		04/01/10 06/30/10	STAFF ASSISTANT	8,490.51
		COLEY, CARLA M.		04/01/10 06/30/10	STAFF ASSISTANT/SCHEDULER	7,870.44
		DAVILA, KITTY		04/01/10 06/30/10	HOUSING SPEC./INTAKE DIR.	15,759.75
		DOMINGUEZ DE MARTY, IDALIA T.		04/01/10 06/30/10	CHIEF ADMINISTRATOR	29,582.64
		LIPSON, PAUL		04/01/10 06/30/10	CHIEF OF STAFF	26,893.50
		MORENO, ANGEL D.		04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	8,837.49
		OLIVERAS, LUIS M.		04/01/10 06/30/10	PART-TIME EMPLOYEE	4,201.50
		PEREZ, FEDERICO		04/01/10 06/30/10	DIRECTOR, SPECIAL EVENTS/PROTO	8,685.99
		RIVERA, AWILDA		04/01/10 06/30/10	SENIOR STAFF ASSISTANT	15,292.17
		SANCHEZ, SIDDHARTHA O.		04/01/10 06/30/10	COMM LIAIS/IMM & ENV AFF	11,988.69
		SCHMIDT, PHILIP B.		04/01/10 06/30/10	COMMUNICATIONS DIR/POLICY	17,625.63
		SIMMONS-OLIVER, CHERYL		04/01/10 06/30/10	SEN POL ADV FOR EC DEV AND EMP	22,800.00
		SULLIVAN, GEORGE A.		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,624.99
		WAGNER-ANDERSON, CLARA E.		04/01/10 06/30/10	SCHEDULER/EXECUTIVE SECRETARY	15,292.17
		WHITE, DANIEL F.		04/01/10 06/30/10	GRANT ANALYST/COMM LIA NONPROF	11,988.69
					PERSONNEL COMPENSATION TOTALS:	218,534.16
TRAVEL						
04-14	P1	10NY1600220	CITIBANK GOV CARD SERVICE	03/30/10 03/30/10	COMMERCIAL TRANSPORTATION	30.00

2444

04-14	P1	10NY1600221	DO	03/31/10	04/01/10	COMMERCIAL TRANSPORTATION	125.40
04-14	P1	10NY1600216	PAUL B. LIPSON	01/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	4.50
04-14	P1	10NY1600217	DO	01/25/10	01/25/10	TAXI, PARKING, TOLLS	62.00
04-14	P1	10NY1600218	DO	01/27/10	01/27/10	TAXI, PARKING, TOLLS	67.00
04-14	P1	10NY1600219	DO	03/01/10	03/24/10	TAXI, PARKING, TOLLS	69.00
04-15	P1	10NY1600225	ANGEL D MORENO	01/24/10	01/26/10	TAXI, PARKING, TOLLS	25.25
04-20	P9	NY1601L1004	GMAC PAYMENT PROCESSING	04/01/10	04/30/10	AUTOMOBILE LEASES	411.88
04-21	P1	10NY1600229	CITIBANK GOV CARD SERVICE	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	18.30
04-21	P1	10NY1600230	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	162.00
04-21	P1	10NY1600231	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	158.00
04-26	P1	10NY1600232	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	180.00
05-20	P1	10NY1600234	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	18.30
05-20	P1	10NY1600235	DO	04/30/10	05/04/10	COMMERCIAL TRANSPORTATION	366.00
05-20	P1	10NY1600236	DO	04/30/10	05/04/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	10NY1600237	DO	05/06/10	05/11/10	COMMERCIAL TRANSPORTATION	366.00
05-20	P1	10NY1600238	DO	05/06/10	05/11/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	10NY1600239	DO	04/22/10	04/22/10	GASOLINE	48.25
05-20	P1	10NY1600240	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	162.00
05-20	P1	10NY1600241	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	135.00
05-20	P1	10NY1600242	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	285.00
05-20	P1	10NY1600243	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	10NY1600257	CLARA WAGNER-ANDERSON	04/16/10	04/20/10	TAXI, PARKING, TOLLS	30.00
05-21	P9	NY1601L1005	GMAC/ALLY PAYMENT PROCESSING	05/01/10	05/31/10	AUTOMOBILE LEASES	411.88
05-28	P1	10NY1600261	CITIBANK GOV CARD SERVICE	05/20/10	05/24/10	COMMERCIAL TRANSPORTATION	366.00
05-28	P1	10NY1600262	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	30.00
05-28	P1	10NY1600263	DO	05/13/10	05/18/10	COMMERCIAL TRANSPORTATION	366.00
05-28	P1	10NY1600264	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	30.00
05-28	P1	10NY1600265	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	125.40
05-28	P1	10NY1600266	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	30.00
06-02	P1	10NY1600277	CLARA WAGNER-ANDERSON	04/16/10	04/16/10	GASOLINE	12.00
06-02	P1	10NY1600270	PAUL B. LIPSON	03/31/10	04/01/10	MEALS	25.65
06-02	P1	10NY1600271	DO	05/03/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	11.00
06-02	P1	10NY1600272	DO	04/13/10	04/29/10	TAXI, PARKING, TOLLS	44.00
06-02	P1	10NY1600273	DO	03/31/10	04/01/10	COMMERCIAL TRANSPORTATION	25.00
06-02	P1	10NY1600274	DO	03/31/10	04/01/10	TAXI, PARKING, TOLLS	110.50
06-02	P1	10NY1600275	DO	03/31/10	04/01/10	LODGING	227.86
06-02	P1	10NY1600278	DO	04/20/10	04/20/10	GASOLINE	10.00
06-02	P1	10NY1600279	DO	04/13/10	04/13/10	GASOLINE	8.00
06-15	P1	10NY1600285	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	183.00
06-15	P1	10NY1600286	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	30.00
06-15	P1	10NY1600287	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	162.00
06-15	P1	10NY1600288	DO	06/08/10	06/08/10	GASOLINE	47.88
06-18	P9	NY1601L1006	GMAC/ALLY PAYMENT PROCESSING	06/01/10	06/30/10	AUTOMOBILE LEASES	411.88
06-22	P1	10NY1600290	CITIBANK GOV CARD SERVICE	06/12/10	06/14/10	COMMERCIAL TRANSPORTATION	232.00
06-22	P1	10NY1600291	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	30.00
06-23	P1	10NY1600295	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	30.00
06-23	P1	10NY1600296	DO	06/12/10	06/14/10	COMMERCIAL TRANSPORTATION	232.00
06-23	P1	10NY1600297	DO	06/10/10	06/14/10	COMMERCIAL TRANSPORTATION	420.00
06-23	P1	10NY1600298	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSE E SERRANO—Con.						
06-23	P1	10NY1600293	HON. JOSE SERRANO	TAXI, PARKING, TOLLS		30.00
06-23	P1	10NY1600294	DO	TAXI, PARKING, TOLLS		20.00
06-30	P1	10NY1600299	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION		30.00
06-30	P1	10NY1600300	DO	COMMERCIAL TRANSPORTATION		366.00
					TRAVEL TOTALS:	6,901.93
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		7.01
04-09	P1	10NY1600215	BUSINESS ARCHIVES CORP.	TEMPORARY SPACE RENTAL		2,500.00
04-15	P1	10NY1600226	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		85.05
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		7.15
04-20	P9	NY1601R1004	CONCOURSE PARKING CORP	DISTRICT OFFICE PARKING		204.00
04-20	P9	NY1603R1004	MN-13C ASSOCIATES LLC	DISTRICT OFFICE RENT - PRIVATE		3,500.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		18.41
04-28	S4	10118001138		RECORDING (TRANSFER)		35.00
04-28	P1	10NY1600233	CABLEVISION	UTILITIES		120.91
04-30	S5	DY100300469		DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY100301076		DC TEL SERVICE (TRANSFER)		150.00
04-30	S5	DY100304320		DC TEL TOLLS (TRANSFER)		899.62
04-30	S5	DY100306067		DISTRICT OFC TEL EQUIP (TRFR)		111.48
04-30	S5	DY100308184		DISTRICT OFC TEL TOLLS (TRFR)		190.65
05-20	P1	10NY1600251	BUSINESS ARCHIVES CORP.	TEMPORARY SPACE RENTAL		2,500.00
05-20	P1	10NY1600245	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS		1,127.02
05-20	P1	10NY1600246	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		85.20
05-21	P9	NY1601R1005	CONCOURSE PARKING CORP	DISTRICT OFFICE PARKING		204.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		7.23
05-21	P9	NY1603R1005	MN-13C ASSOCIATES LLC	DISTRICT OFFICE RENT - PRIVATE		3,500.00
05-25	S5	DY100400465		DC TEL EQUIP (TRANSFER)		40.00
05-25	S5	DY100401070		DC TEL SERVICE (TRANSFER)		150.00
05-25	S5	DY100404242		DC TEL TOLLS (TRANSFER)		878.84
05-25	S5	DY100405958		DISTRICT OFC TEL EQUIP (TRFR)		111.48
05-25	S5	DY100408075		DISTRICT OFC TEL TOLLS (TRFR)		93.68
06-02	P1	10NY1600267	CABLEVISION	UTILITIES		120.91
06-02	P1	10NY1600280	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS		1,116.78
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		8.08
06-15	P1	10NY1600284	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL		2.99
06-16	P1	10NY1600289	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		265.18
06-18	P9	NY1602R1006	ABN ASSOCIATES LCC	DISTRICT OFFICE RENT - PRIVATE		9,583.33
06-18	P9	NY1601R1006	CONCOURSE PARKING CORP	DISTRICT OFFICE PARKING		204.00
06-29	S5	DY100500457		DC TEL EQUIP (TRANSFER)		40.00
06-29	S5	DY100501059		DC TEL SERVICE (TRANSFER)		150.00
06-29	S5	DY100504243		DC TEL TOLLS (TRANSFER)		870.54
06-29	S5	DY100505963		DISTRICT OFC TEL EQUIP (TRFR)		111.48
06-29	S5	DY100508080		DISTRICT OFC TEL TOLLS (TRFR)		89.73

2446

06-29	CO	062910180	CABLEVISION	05/08/10	06/07/10	UTILITIES		-120.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,008.84
			PRINTING AND REPRODUCTION					
04-20	P1	10NY1600228	XEROX CORPORATION	02/17/10	03/04/10	PRINTING AND REPRODUCTION		31.30
05-20	P1	10NY1600253	DAVID L. ANDRUKITUS, INC.	05/04/10	05/04/10	PRINTING AND REPRODUCTION		33.50
05-20	P1	10NY1600255	XEROX CORPORATION	12/30/09	04/16/10	PRINTING AND REPRODUCTION		282.56
05-20	P1	10NY1600256	DO	03/04/10	04/08/10	PRINTING AND REPRODUCTION		92.79
05-25	S3	10145000163	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)		6.50
06-23	P1	10NY1600292	XEROX CORPORATION	04/08/10	05/17/10	PRINTING AND REPRODUCTION		109.90
06-25	S3	10176000161	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)		9.60
							PRINTING AND REPRODUCTION TOTALS:	566.15
			OTHER SERVICES					
04-16	P1	10NY1600227	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
04-20	P9	OPR10040904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
04-20	P9	OPR10041004	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS		2,289.00
05-20	P1	10NY1600258	ALLSTATE	05/22/10	11/22/10	INSURANCE		1,714.60
05-20	P1	10NY1600254	ICONSTITUENT LLC	05/06/10	05/06/10	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
05-20	P1	10NY1600259	PERSONAL EXTERMINATING &	04/07/10	04/07/10	JANITORIAL & MAINTENANCE SVCS		199.99
05-21	P9	OPR10040905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
05-21	P9	OPR10041005	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS		2,289.00
06-02	P1	10NY1600276	PERSONAL EXTERMINATING &	05/07/10	05/07/10	JANITORIAL & MAINTENANCE SVCS		199.99
06-04	P1	10NY1600283	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
06-18	P9	OPR10040906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
06-18	P9	OPR10041006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS		2,289.00
							OTHER SERVICES TOTALS:	18,875.58
			SUPPLIES AND MATERIALS					
04-14	P1	10NY1600222	HAGUE QUALITY WATER	04/01/10	04/30/10	BOTTLED WATER		59.00
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010904	DO	03/05/10	03/05/10	BOTTLED WATER		15.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER		2.00
04-30	S1	DY100400347	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)		91.39
05-05	P2	OSS70073	ALLIANCE MICRO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE		330.00
05-20	P1	10NY1600244	CLARA WAGNER-ANDERSON	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE		47.85
05-20	P1	10NY1600249	DEC GREEN DIRECT ENVIROMENTAL	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE		60.94
05-20	P1	10NY1600252	HAGUE QUALITY WATER	05/01/10	05/31/10	BOTTLED WATER		59.00
05-20	P1	10NY1600250	SOUTHWEST DISTRIBUTION, INC.	01/01/10	01/12/10	PUBLICATION REF MATERIAL		143.55
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014503	DO	04/08/10	04/08/10	BOTTLED WATER		27.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER		2.00
05-31	S1	DY1B0500249	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)		154.50
06-03	P1	10NY1600281	STAPLES	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE		217.22
06-04	P1	10NY1600282	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER		59.00
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016603	DO	05/07/10	05/07/10	BOTTLED WATER		20.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER		2.00
06-30	S1	DY100600298	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)		71.48
							SUPPLIES AND MATERIALS TOTALS:	1,386.92
			EQUIPMENT					
04-29	S8	MA000947825	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE		223.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSE E SERRANO—Con.						
05-27	S8	MA000952089	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		223.00
06-30	S8	MA000957944	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		223.00
					EQUIPMENT TOTALS:	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,405.29
					OFFICE TOTALS:	276,405.29
2009 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-02	P1	10A61300313	04/28/10 04/28/10	FURNITURE - \$25000		26,558.90
					EQUIPMENT TOTALS:	26,558.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,558.90
					OFFICE TOTALS:	26,558.90
2010 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,846.02
					PERSONNEL COMPENSATION	245,182.28
					TRAVEL	11,350.05
					RENT, COMMUNICATION, UTILITIES	24,726.71
					PRINTING AND REPRODUCTION	963.60
					OTHER SERVICES	15,634.50
					SUPPLIES AND MATERIALS	30,374.07
					EQUIPMENT	1,198.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,275.48
					OFFICE TOTALS:	332,275.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	03/01/10 03/31/10	FRANKED MAIL		1,106.53
05-24	O4	NW201000401	04/01/10 04/30/10	FRANKED MAIL		1,157.50
06-29	O4	NW201005001	05/01/10 05/31/10	FRANKED MAIL		815.04
06-30	SF	DY100600642	06/20/10 07/01/10	FRANKED MAIL		-233.05
					FRANKED MAIL TOTALS:	2,846.02
PERSONNEL COMPENSATION						
					BLEDSE, TAYLOR O.	24,500.01
					CARTER, MEREDITH D	733.33
					COUSINS, ROBERT L	10,042.50
					DAVIS, EMILY K	21,499.99
					DURAN III, PONCIANO	7,081.25
					GARCIA, MATTHEW R	11,555.55
					GREGGS, SCHYLR J	10,042.50

2448

		HANLEY, MADISON C	05/24/10	06/30/10	PROGRAM COORDINATOR	3,700.00
		HARRIS, REBECCA M	05/26/10	06/30/10	PAID INTERN	583.33
		HELTON, FLORENCE J.	04/01/10	06/30/10	DISTRICT FIELD COORDINATOR	11,587.50
		JACKSON, BRITTANY	04/01/10	04/30/10	PAID INTERN	351.00
		DO	05/01/10	06/30/10	TEMPORARY EMPLOYEE	702.00
		LENIHAN, KEAGAN	03/01/10	06/30/10	LEGISLATIVE DIRECTOR	10,999.99
		MELLINGER, ERIN L	05/24/10	06/30/10	PROGRAM COORDINATOR	3,700.00
		MILLER, VICTORIA B	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,042.50
		PAN, PATRICIA M.	04/01/10	06/30/10	CASEWORKER	10,557.51
		PAPPAS, SANDRA I.	04/01/10	06/30/10	DISTRICT FIELD COORDINATOR	11,587.50
		RAPHAEL, ORI	04/01/10	06/30/10	OUTREACH COORDINATOR	10,042.50
		SALTZMAN, JOSHUA M.	04/01/10	06/30/10	CHIEF OF STAFF	38,625.00
		SHOOP, EVAN A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,140.01
		SILLIMAN, JAMES L.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT/SYSTEMS	13,389.99
		STAPLES, ELIZABETH A	04/01/10	05/31/10	PAID INTERN	700.00
		YOUNG, LEIGH	03/01/10	06/30/10	EXECUTIVE ASSISTANT	17,934.99
		YOUNG, WILLIAM	05/24/10	06/30/10	TEMPORARY EMPLOYEE	3,083.33
					PERSONNEL COMPENSATION TOTALS:	245,182.28
	TRAVEL					
04-13	P1	10TX3200163 VICTORIA MILLER	02/21/10	03/03/10	TRAVEL REIMBURSEMENT	602.68
04-16	P1	10TX3200168 EMILY KAY DAVIS	03/28/10	04/05/10	COMMERCIAL TRANSPORTATION	641.40
04-16	P1	10TX3200164 HON. PETE SESSIONS	03/03/10	03/03/10	COMMERCIAL TRANSPORTATION	500.70
04-16	P1	10TX3200165 DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	255.70
04-16	P1	10TX3200166 DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	500.70
04-16	P1	10TX3200167 LEIGH YOUNG	03/27/10	03/29/10	COMMERCIAL TRANSPORTATION	756.40
04-26	P1	10TX3200172 HON. PETE SESSIONS	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	500.70
04-26	P1	10TX3200173 DO	04/12/10	04/12/10	COMMERCIAL TRANSPORTATION	255.70
04-26	P1	10TX3200175 DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	500.70
04-26	P1	10TX3200176 DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	255.70
04-26	P1	10TX3200177 DO	03/15/10	03/15/10	MEALS	4.91
04-26	P1	10TX3200178 DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	16.00
04-26	P1	10TX3200179 DO	04/12/10	04/12/10	TAXI, PARKING, TOLLS	19.00
04-26	P1	10TX3200180 DO	04/12/10	04/12/10	MEALS	14.89
04-26	P1	10TX3200181 DO	03/08/10	03/08/10	TAXI, PARKING, TOLLS	18.00
04-28	P1	10TX3200182 EMILY KAY DAVIS	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	25.00
04-28	P1	10TX3200183 DO	02/15/10	02/17/10	CAR RENTAL	156.40
04-28	P1	10TX3200184 DO	02/17/10	02/17/10	COMMERCIAL TRANSPORTATION	25.00
04-28	P1	10TX3200185 DO	02/15/10	04/05/10	TRAVEL REIMBURSEMENT	257.74
05-03	P1	10TX3200188 DO	04/05/10	04/05/10	TAXI, PARKING, TOLLS	75.00
05-03	P1	10TX3200187 LEIGH YOUNG	03/27/10	03/29/10	MEALS	63.94
05-03	P1	10TX3200189 VICTORIA MILLER	04/10/10	04/12/10	CAR RENTAL	67.35
05-03	P1	10TX3200190 DO	04/12/10	04/12/10	GASOLINE	18.22
05-19	P1	10TX3200174 HON. PETE SESSIONS	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	255.70
05-19	P1	10TX3200191 DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	278.40
05-19	P1	10TX3200192 DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	500.70
05-19	P1	10TX3200193 DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	500.70
05-19	P1	10TX3200194 DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	500.70
05-19	P1	10TX3200195 DO	04/10/10	04/12/10	COMMERCIAL TRANSPORTATION	511.40
06-08	P1	10TX3200196 DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	500.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE SESSIONS—Con.						
06-08	P1	10TX3200197	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	255.70
06-08	P1	10TX3200198	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	500.70
06-08	P1	10TX3200199	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	255.70
06-21	P1	10TX3200205	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	500.70
06-21	P1	10TX3200206	DO	06/13/10 06/13/10	COMMERCIAL TRANSPORTATION	500.70
06-25	P1	10TX3200217	SCHYLR GREGGS	04/13/10 04/18/10	TRAVEL REIMBURSEMENT	707.42
06-29	P1	10TX3200229	JAMES LOUIS SILLIMAN	03/01/10 03/01/10	TAXI, PARKING, TOLLS	19.00
06-29	P1	10TX3200230	DO	01/25/10 01/25/10	TAXI, PARKING, TOLLS	15.00
06-29	P1	10TX3200231	DO	01/25/10 01/25/10	TAXI, PARKING, TOLLS	15.00
					TRAVEL TOTALS:	11,350.05
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF1004088	FEDERAL EXPRESS CORP	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	88.71
04-19	CB	FXF100415A	DO	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	8.65
04-20	P9	TX3201R1004	PARMENTER REALTY PARTNERS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,797.25
04-20	P9	TX3202R1004	RAMPART PROPERTIES LP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
04-23	P2	HCV1001600	VERIZON WIRELESS	04/01/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	59.99
04-30	S5	DY100300647	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100301220	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100305392	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	669.84
04-30	S5	DY100306210	.....	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.77
04-30	S5	DY100309009	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.14
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	10.84
05-03	P1	10TX3200186	SMU STUDENT CENTER	04/11/10 04/11/10	TEMPORARY SPACE RENTAL	452.64
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL	13.93
05-21	CB	FXF100520a	DO	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	51.55
05-21	P9	TX3201R1005	PARMENTER REALTY PARTNERS	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,797.25
05-21	P9	TX3202R1005	RAMPART PROPERTIES LP	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
05-25	S5	DY100400643	.....	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100401214	.....	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100405285	.....	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	908.76
05-25	S5	DY100406101	.....	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.77
05-25	S5	DY100408902	.....	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.52
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/10/10 05/10/10	POSTAGE/COURIER/BOX RENTAL	89.89
06-04	CB	FXF100603a	DO	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	148.69
06-11	CB	FXF100610a	DO	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	5.64
06-17	CB	FXF100616A	DO	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	27.73
06-18	P9	TX3201R1006	PARMENTER REALTY PARTNERS	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,797.25
06-18	P9	TX3202R1006	RAMPART PROPERTIES LP	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
06-25	P1	10TX3200218	AT & T	01/21/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	1,476.10
06-25	P1	10TX3200219	DO	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	1,501.46
06-25	P1	10TX3200220	DO	03/21/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	1,500.58
06-25	P1	10TX3200207	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	195.85
06-25	P1	10TX3200208	DO	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	352.62

2450

06-25	P1	10TX3200209	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	174.46
06-25	P1	10TX3200210	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	184.31
06-25	P1	10TX3200214	FEDERAL EXPRESS	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	21.63
06-29	S5	DY100500631		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100501203		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100505292		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	714.13
06-29	S5	DY100506106		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.77
06-29	S5	DY100508910		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.49
06-29	P1	10TX3200228	CAVANAUGH FLIGHT MUSUEM	06/19/10	06/19/10	TEMPORARY SPACE RENTAL	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,726.71
			PRINTING AND REPRODUCTION				
06-21	P1	10TX3200200	ACCURATE WORD LLC.	04/05/10	04/05/10	PRINTING AND REPRODUCTION	349.95
06-21	P1	10TX3200201	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	39.90
06-25	S3	10176000227		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
06-25	P1	10TX3200211	XEROX CORPORATION	01/22/10	02/23/10	PRINTING AND REPRODUCTION	256.67
06-25	P1	10TX3200213	DO	02/23/10	03/23/10	PRINTING AND REPRODUCTION	310.68
						PRINTING AND REPRODUCTION TOTALS:	963.60
			OTHER SERVICES				
04-20	P9	OPR10068104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10068105	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10901401	DEXTERANET	01/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	7,325.00
06-18	P9	OSM10901406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,465.00
06-18	P9	OPR10068106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-25	P1	10TX3200215	MERRITT INTERPRETING SERVICES	04/22/10	04/22/10	TRANSLATION & INTERPRETATION	292.50
						OTHER SERVICES TOTALS:	15,634.50
			SUPPLIES AND MATERIALS				
04-08	P1	10TX3200149	DEER PARK WATER	12/08/09	12/26/09	FOOD & BEVERAGE	124.99
04-08	P1	10TX3200150	DO	01/08/10	01/26/10	FOOD & BEVERAGE	98.06
04-08	P1	10TX3200151	DO	02/25/10	02/26/10	FOOD & BEVERAGE	159.01
04-08	P1	10TX3200156	DIRECTV	02/09/10	03/08/10	PUBLICATION REF MATERIAL	18.67
04-08	P1	10TX3200157	DO	03/09/10	04/08/10	PUBLICATION REF MATERIAL	57.92
04-08	P1	10TX3200158	NATIONAL JOURNAL GROUP, INC.	02/24/10	02/24/10	PUBLICATION REF MATERIAL	2,097.00
04-08	P1	10TX3200160	OFFICEMAX CREDIT PLAN	01/06/10	01/26/10	OFFICE SUPPLIES OUTSIDE	594.23
04-08	P1	10TX3200161	DO	02/09/10	03/04/10	OFFICE SUPPLIES OUTSIDE	1,284.08
04-08	P1	10TX3200148	SPARKLETT'S AND SIERRA SPRINGS	03/08/10	03/08/10	BOTTLED WATER	55.13
04-08	P1	10TX3200154	XEROX CORPORATION	12/30/09	01/22/10	OFFICE SUPPLIES OUTSIDE	295.86
04-26	P1	10TX3200169	TAYLOR O BLEDSOE	04/10/10	04/10/10	FOOD & BEVERAGE	17.37
04-26	P1	10TX3200170	DO	04/10/10	04/10/10	FOOD & BEVERAGE	370.56
04-26	P1	10TX3200171	DO	04/10/10	04/10/10	FOOD & BEVERAGE	18.60
04-30	S1	DY100400495		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	437.81
05-13	P2	OSS70338	ALLIANCE MICRO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	70.00
05-31	S1	DY1B0500492		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	2,254.96
06-21	P1	10TX3200204	MARIMONT	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	109.00
06-21	P1	10TX3200203	OFFICE DEPOT CREDIT PLAN	05/07/10	06/01/10	OFFICE SUPPLIES OUTSIDE	1,265.55
06-23	P1	10TX3200202	ROLL CALL, INC.	05/11/10	05/11/10	PUBLICATION REF MATERIAL	12,910.00
06-25	P2	OSS70442	ALLIANCE MICRO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	189.00
06-25	P2	OSS70442	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	189.00
06-25	P2	OSS70442	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	189.00
06-25	P2	OSS70442	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE SESSIONS—Con.						
06-25	P2	OSS70442	DO	05/17/10 05/17/10 OFFICE SUPPLIES OUTSIDE	340.00	
06-25	P2	OSS70442	DO	05/17/10 05/17/10 OFFICE SUPPLIES OUTSIDE	340.00	
06-25	P2	OSS70442	DO	05/17/10 05/17/10 OFFICE SUPPLIES OUTSIDE	340.00	
06-25	P2	OSS70442	DO	05/17/10 05/17/10 OFFICE SUPPLIES OUTSIDE	340.00	
06-25	P2	OSS70442	DO	05/17/10 05/17/10 OFFICE SUPPLIES OUTSIDE	340.00	
06-25	P2	OSS70442	DO	05/17/10 05/17/10 OFFICE SUPPLIES OUTSIDE	340.00	
06-25	P2	OSS70442	DO	05/17/10 05/17/10 OFFICE SUPPLIES OUTSIDE	340.00	
06-25	P2	OSS70442	DO	05/17/10 05/17/10 OFFICE SUPPLIES OUTSIDE	340.00	
06-25	P1	10TX3200216	DEER PARK WATER	05/03/10 05/26/10 FOOD & BEVERAGE	164.04	
06-25	P1	10TX3200221	DO	03/10/10 03/26/10 FOOD & BEVERAGE	116.08	
06-25	P1	10TX3200222	DO	04/12/10 04/26/10 BOTTLED WATER	98.06	
06-28	P1	10TX3200212	XEROX CORPORATION	03/31/10 03/31/10 OFFICE SUPPLIES OUTSIDE	2,978.00	
06-29	P1	10TX3200232	EMILY KAY DAVIS	04/14/10 04/14/10 FOOD & BEVERAGE	29.47	
06-30	SF	DY100600306		06/20/10 07/01/10 OFFICE SUPPLY (TRANSFER)	-658.50	
06-30	S1	DY100600369		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	1,932.12	
					SUPPLIES AND MATERIALS TOTALS:	30,374.07
EQUIPMENT						
04-09	F2	RN000030714	ALLIANCE MICRO	03/25/10 03/25/10 EQUIPMENT PURCHASE - \$25000	707.00	
04-29	S8	MA000947637		04/01/10 04/30/10 EQUIPMENT MAINTENANCE	163.75	
05-27	S8	MA000952430		05/01/10 05/31/10 EQUIPMENT MAINTENANCE	163.75	
06-30	S8	MA000958276		06/01/10 06/30/10 EQUIPMENT MAINTENANCE	163.75	
					EQUIPMENT TOTALS:	1,198.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,275.48
					OFFICE TOTALS:	332,275.48
2009 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HONG,MANDY Y		12/01/09 12/09/09 PAID INTERN	-350.00	
					PERSONNEL COMPENSATION TOTALS:	-350.00
TRAVEL						
04-08	P1	10TX3200162	SCHYLR GREGGS	12/19/09 12/30/09 TRAVEL REIMBURSEMENT	197.75	
					TRAVEL TOTALS:	197.75
SUPPLIES AND MATERIALS						
04-01	P1	10TX3200134	MARIMONT	12/17/09 12/17/09 OFFICE SUPPLIES OUTSIDE	258.00	
04-01	P1	10TX3200135	DO	12/18/09 12/18/09 OFFICE SUPPLIES OUTSIDE	157.50	
04-01	P1	10TX3200136	DO	12/17/09 12/17/09 OFFICE SUPPLIES OUTSIDE	99.00	
04-08	P1	10TX3200155	DIRECTV	11/09/09 12/08/09 PUBLICATION REF MATERIAL	3.78	
04-08	P2	OSM43204	GEMLASER	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	144.30	
04-08	P2	OSM43204	DO	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	44.99	
04-08	P2	OSM43205	DO	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	144.30	
04-08	P2	OSM43205	DO	03/11/10 03/11/10 OFFICE SUPPLIES OUTSIDE	44.99	
04-08	P1	10TX3200159	JOE RAGAN'S COFFEE LTD	12/17/09 12/17/09 FOOD & BEVERAGE	323.00	

2452

04-08	P1	10TX3200152	XEROX CORPORATION	09/22/09	11/24/09	OFFICE SUPPLIES OUTSIDE	505.42
04-08	P1	10TX3200153	DO	11/24/09	12/30/09	OFFICE SUPPLIES OUTSIDE	176.34
04-15	P2	OSM43221	ALLIANCE MICRO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	439.00
04-15	P2	OSM43221	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	49.00
04-15	P2	OSM43221	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	49.00
04-15	P2	OSM43221	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	36.00
04-15	P2	OSM43221	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	36.00
04-15	P2	OSM43221	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	36.00
04-15	P2	OSM43221	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	36.00
04-15	P2	OSM43221	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	36.00
04-15	P2	OSM43221	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	36.00
04-15	P2	OSM43221	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	84.00
04-15	P2	OSM43221	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	65.00
04-15	P2	OSM43221	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	65.00
04-15	P2	OSM43221	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	65.00
						SUPPLIES AND MATERIALS TOTALS:	2,933.62
04-19	F2	RN000030850	DELL DIRECT SALES	03/18/10	03/18/10	COMP HARDWARE PURCH - \$25000	3,587.25
						EQUIPMENT TOTALS:	3,587.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,368.62
						OFFICE TOTALS:	6,368.62

2010 HON. JOE SESTAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,250.42	3,745.72
PERSONNEL COMPENSATION	354,696.15	172,712.69
TRAVEL	3,423.85	1,996.00
RENT, COMMUNICATION, UTILITIES	35,338.66	18,652.98
PRINTING AND REPRODUCTION	90,467.44	33,694.89
OTHER SERVICES	24,959.05	13,883.05
SUPPLIES AND MATERIALS	12,111.76	7,535.85
EQUIPMENT	1,587.83	968.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,835.16	253,189.69
OFFICE TOTALS:	606,835.16	253,189.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,837.34
04-30	SF	DY100400553	.....	04/20/10	05/01/10	FRANKED MAIL	-19.20
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,122.50
05-31	SF	DY1A0500540	.....	05/20/10	06/01/10	FRANKED MAIL	-39.45
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	868.53
06-30	SF	DY100600598	.....	06/20/10	07/01/10	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS:	3,745.72

PERSONNEL COMPENSATION

ABBOTT, MARY M	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	6,000.00
AXLER, ADAM W	04/01/10	06/30/10	LEGISLATIVE CORRESP/LEGIS ASST	8,000.01
BELL, NATHAN J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99
BOERIO, BIBIANA	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99

2453

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE SESTAK—Con.						
		CRAMPTON, SYDNEY E	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	6,000.00	
		DWORKIN, JONATHAN P	04/01/10 06/30/10	PART-TIME EMPLOYEE	2,117.70	
		FANTINI, JONATHAN	04/01/10 06/07/10	POLICY DIRECTOR	7,035.00	
		FULLERTON, ANDREW W	04/12/10 06/30/10	STAFF ASSISTANT	6,254.17	
		GARSON, JEREMY S	04/01/10 05/31/10	DISTRICT REPRESENTATIVE	4,000.00	
		HAGERTY, MATTHEW S	05/24/10 06/30/10	DISTRICT REPRESENTATIVE	2,466.67	
		HEPPLER, SUSAN	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	6,648.00	
		LARSON, BRITTANY R	04/01/10 04/09/10	PART-TIME EMPLOYEE	186.75	
		MARMON, JASON	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	8,999.99	
		MASSA, EVE M	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	5,499.99	
		NESS, LAURA A	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	6,000.00	
		RIDEWOOD, CHARLES F	04/01/10 06/30/10	PART-TIME EMPLOYEE	1,800.00	
		RYAN, KATE E	04/01/10 04/16/10	STAFF ASSISTANT	1,324.44	
		SANDALS, NATHAN A	04/01/10 06/30/10	LEGIS ASST/LEGIS CORRESPONDENT	7,590.00	
		SCOTT, GREGORY	04/01/10 06/30/10	PART-TIME EMPLOYEE	1,890.00	
		TROEIN, CAROLINE	04/01/10 06/30/10	SCHEDULER	6,900.00	
		VAUGHN, ANNE	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT	9,000.00	
		WALSH, WILLIAM A	04/01/10 06/30/10	DISTRICT MANAGER	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	172,712.69	
		TRAVEL				
04-08	P1	10PA0700206	WILLIAM A WALSH	03/21/10 03/21/10	TAXI, PARKING, TOLLS	20.00
04-08	P1	10PA0700207	DO	03/21/10 03/21/10	TAXI, PARKING, TOLLS	40.90
04-09	P1	10PA0700216	HON. JOE SESTAK	03/02/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	325.00
04-09	P1	10PA0700217	DO	02/26/10 03/26/10	TAXI, PARKING, TOLLS	47.00
04-21	P1	10PA0700226	SYDNEY E CRAMPTON	04/13/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	60.50
04-21	P1	10PA0700227	DO	04/13/10 04/15/10	TAXI, PARKING, TOLLS	15.00
05-03	P1	10PA0700235	LAURA NESS	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	111.00
05-03	P1	10PA0700236	SUSAN HEPPLER	04/26/10 04/26/10	TAXI, PARKING, TOLLS	15.00
05-07	P1	10PA0700240	HON. JOE SESTAK	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	325.00
05-07	P1	10PA0700241	DO	04/13/10 04/26/10	TAXI, PARKING, TOLLS	19.00
05-07	P1	10PA0700242	MARY M ABBOTT	04/14/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	53.95
06-02	P1	10PA0700255	WILLIAM A WALSH	05/24/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	107.45
06-02	P1	10PA0700256	DO	05/24/10 05/24/10	TAXI, PARKING, TOLLS	16.10
06-03	P1	10PA0700258	DO	05/28/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	20.10
06-03	P1	10PA0700259	DO	05/27/10 05/27/10	TAXI, PARKING, TOLLS	13.00
06-08	P1	10PA0700266	SUSAN HEPPLER	05/31/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	68.50
06-08	P1	10PA0700267	DO	05/31/10 05/31/10	TAXI, PARKING, TOLLS	5.90
06-14	P1	10PA0700276	HON. JOE SESTAK	04/29/10 05/28/10	TAXI, PARKING, TOLLS	50.00
06-14	P1	10PA0700277	DO	05/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	500.00
06-18	P1	10PA0700284	SUSAN HEPPLER	06/02/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	39.60
06-18	P1	10PA0700282	WILLIAM A WALSH	05/19/10 05/19/10	TAXI, PARKING, TOLLS	10.00
06-18	P1	10PA0700283	DO	06/02/10 06/02/10	TAXI, PARKING, TOLLS	19.00
06-25	P1	10PA0700295	JASON MARMON	06/04/10 06/05/10	PRIVATE OWNED VEHICLE MILEAGE	100.00

2454

06-30	P1	10PA0700301	WILLIAM A WALSH	06/16/10	06/16/10	TAXI, PARKING, TOLLS		14.00
							TRAVEL TOTALS:	1,996.00
			RENT, COMMUNICATION, UTILITIES					
04-05	P1	10PA0700200	RIDLEY SCHOOL DISTRICT	03/08/10	03/08/10	TEMPORARY SPACE RENTAL		453.13
04-08	P1	10PA0700214	COMCAST CABLEVISION	04/01/10	05/06/10	TELECOM SVC, EQUIP & TOLLS		106.47
04-08	P1	10PA0700205	SENIOR SERVICES MGMT GROUP	05/07/10	05/07/10	TEMPORARY SPACE RENTAL		175.00
04-08	P1	10PA0700215	VERIZON PENNSYLVANIA	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS		440.65
04-13	P1	10PA0700222	CHEYNEY UNIVERSITY - CCPD	04/07/10	04/07/10	TEMPORARY SPACE RENTAL		125.00
04-20	P9	PA0701R1004	MEDIA REAL ESTATE CO.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE		3,405.00
04-21	P1	10PA0700228	HON. JOE SESTAK	03/20/10	03/20/10	RECORDING (OUTSIDE)		12.95
04-30	S5	DY100300528	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)		56.00
04-30	S5	DY100301124	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)		127.50
04-30	S5	DY100304683	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)		1,469.55
04-30	S5	DY100306125	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		42.82
04-30	S5	DY100308508	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		44.70
05-03	P1	10PA0700237	WILLIAM A WALSH	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL		14.50
05-06	P2	HCV1001844	PROCOMM VOICE & DATA SOLUTIONS	04/30/10	04/30/10	TELECOM SVC, EQUIP & TOLLS		219.00
05-06	P1	10PA0700238	VERIZON PENNSYLVANIA	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS		429.60
05-07	P1	10PA0700244	COMCAST CABLEVISION	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS		98.07
05-19	P2	HCV1001806	VERIZON WIRELESS	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS		18.74
05-21	P9	PA0701R1005	MEDIA REAL ESTATE CO.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE		3,405.00
05-25	S5	DY100400526	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)		56.00
05-25	S5	DY100401118	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)		127.50
05-25	S5	DY100404581	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)		1,662.12
05-25	S5	DY100406016	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		42.82
05-25	S5	DY100408400	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		46.72
06-04	P1	10PA0700265	JASON MARMON	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS		14.99
06-04	P1	10PA0700264	VERIZON PENNSYLVANIA	04/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS		479.85
06-11	P1	10PA0700271	COMCAST CABLEVISION	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS		98.08
06-15	P1	10PA0700281	HON. JOE SESTAK	05/21/10	05/21/10	RECORDING (OUTSIDE)		12.95
06-15	P1	10PA0700280	JASON MARMON	06/09/10	06/09/10	TELECOM SVC, EQUIP & TOLLS		37.48
06-18	P9	PA0701R1006	MEDIA REAL ESTATE CO.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE		3,405.00
06-24	P1	10PA0700287	SYDNEY E CRAMPTON	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS		21.39
06-29	S5	DY100500516	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)		56.00
06-29	S5	DY100501107	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)		127.50
06-29	S5	DY100504585	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)		1,582.46
06-29	S5	DY100506021	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		42.82
06-29	S5	DY100508406	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		45.64
06-30	P1	10PA0700298	WILLIAM A WALSH	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL		149.98
			RENT, COMMUNICATION, UTILITIES TOTALS:					18,652.98
			PRINTING AND REPRODUCTION					
04-05	P1	10PA0700199	KELLY & MASSA PHOTOGRAPHY	03/03/10	03/03/10	PRINTING AND REPRODUCTION		221.88
04-08	P1	10PA0700213	ACCURATE WORD LLC.	03/29/10	03/29/10	PRINTING AND REPRODUCTION		31.90
04-09	P5	10M5008503	SMITH- EDWARDS- DUNLAP CO.	02/19/10	02/19/10	PRINTING AND REPRODUCTION		31,862.00
04-16	P1	10PA0700224	KELLY & MASSA PHOTOGRAPHY	03/08/10	03/08/10	PRINTING AND REPRODUCTION		156.88
04-16	P1	10PA0700225	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION		78.50
04-23	S3	10113000147	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)		263.10
05-06	P1	10PA0700239	ACCURATE WORD LLC.	04/27/10	04/27/10	PRINTING AND REPRODUCTION		21.90
05-27	P1	10PA0700251	KELLY & MASSA PHOTOGRAPHY	04/03/10	04/07/10	PRINTING AND REPRODUCTION		369.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE SESTAK—Con.						
05-27	P1	10PA0700252	DO	04/19/10 04/22/10	PRINTING AND REPRODUCTION	220.80
06-03	P1	10PA0700260	ACCURATE WORD LLC.	05/25/10 05/25/10	PRINTING AND REPRODUCTION	26.90
06-03	P1	10PA0700261	DO	05/26/10 05/26/10	PRINTING AND REPRODUCTION	26.90
06-15	P1	10PA0700278	DO	05/18/10 05/18/10	PRINTING AND REPRODUCTION	26.90
06-15	P1	10PA0700279	DO	05/24/10 05/24/10	PRINTING AND REPRODUCTION	26.90
06-24	P1	10PA0700288	DO	06/17/10 06/17/10	PRINTING AND REPRODUCTION	26.90
06-24	P1	10PA0700289	DO	06/18/10 06/18/10	PRINTING AND REPRODUCTION	307.45
06-30	P1	10PA0700297	DO	06/24/10 06/24/10	PRINTING AND REPRODUCTION	26.90
PRINTING AND REPRODUCTION TOTALS:						33,694.89
OTHER SERVICES						
04-06	HV	10A90300498	MONTGOMERY LIFE	03/09/10 03/07/11	TRAINING EXPENSES	-31.95
04-08	P1	10PA0700202	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
04-08	P1	10PA0700203	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
04-08	P1	10PA0700204	DO	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
04-20	P9	OSM10876704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OSM10876804	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
04-27	F1	NN000031010	DO	02/05/10 02/05/10	EQUIPMENT INSTALLATION	1,974.00
05-07	P1	10PA0700243	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-21	P9	OSM10876705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OSM10876805	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
06-11	P1	10PA0700270	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
06-18	P9	OSM10876706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10876806	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
OTHER SERVICES TOTALS:						13,883.05
SUPPLIES AND MATERIALS						
04-05	P1	10PA0700201	RIDLEY SCHOOL DTRCT FOOD	03/08/10 03/08/10	FOOD & BEVERAGE	800.00
04-06	HV	10A90300498	MONTGOMERY LIFE	03/09/10 03/07/11	PUBLICATION REF MATERIAL	31.95
04-09	P1	10PA0700212	CDW GOVERNMENT INC. C/O ISM IN	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE	85.49
04-09	P1	10PA0700218	OFFICE DEPOT	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	4.98
04-09	P1	10PA0700219	DO	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	69.51
04-09	P1	10PA0700220	DO	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	188.79
04-09	P1	10PA0700221	DO	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE	89.18
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/04/10 03/04/10	BOTTLED WATER	101.93
04-20	C1	NW201010904	DO	03/15/10 03/15/10	BOTTLED WATER	25.00
04-20	C1	NW201010904	DO	03/22/10 03/22/10	BOTTLED WATER	64.96
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400246	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-127.25
04-30	SF	DY100400859	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	S1	DY100400148	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,264.97
04-30	P1	10PA0700231	OFFICE DEPOT	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	169.90
04-30	P1	10PA0700232	DO	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	73.02
04-30	P1	10PA0700233	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	119.99

2456

04-30	P1	10PA0700234	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	95.10
05-24	P1	10PA0700250	HON. JOE SESTAK	04/20/10	04/20/10	PUBLICATION REF MATERIAL	12.95
05-24	P1	10PA0700247	OFFICE DEPOT	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	105.25
05-24	P1	10PA0700248	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	37.40
05-24	P1	10PA0700249	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	95.15
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/01/10	04/01/10	BOTTLED WATER	79.96
05-27	C1	NW201014504	DO	04/16/10	04/16/10	BOTTLED WATER	44.99
05-27	C1	NW201014504	DO	04/23/10	04/23/10	BOTTLED WATER	39.98
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10PA0700254	OFFICE DEPOT	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	191.50
05-27	P1	10PA0700253	PHILADELPHIA NEWSPAPERS INC.	05/13/10	11/10/10	PUBLICATION REF MATERIAL	102.96
05-31	SF	DY1A0500240		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-273.50
05-31	SF	DY1A0500840		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY1B0500298		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,226.90
06-02	P1	10PA0700257	OFFICE DEPOT	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	74.80
06-04	P1	10PA0700262	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	75.29
06-04	P1	10PA0700263	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	13.59
06-08	P1	10PA0700269	MEDIA PRESS	03/10/10	03/09/11	PUBLICATION REF MATERIAL	17.00
06-08	P1	10PA0700268	SPRINGFIELD PRESS	03/10/10	03/09/11	PUBLICATION REF MATERIAL	26.00
06-11	P1	10PA0700272	OFFICE DEPOT	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	43.39
06-11	P1	10PA0700273	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	39.96
06-11	P1	10PA0700274	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	38.59
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/03/10	05/03/10	BOTTLED WATER	64.97
06-16	C1	NW201016604	DO	05/14/10	05/14/10	BOTTLED WATER	34.99
06-16	C1	NW201016604	DO	05/28/10	05/28/10	BOTTLED WATER	69.96
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-18	P1	10PA0700285	BLOOMBERG FINANCE LP	06/30/10	12/31/10	PUBLICATION REF MATERIAL	975.00
06-24	P1	10PA0700286	OFFICE DEPOT	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	358.07
06-25	P1	10PA0700294	CDW GOVERNMENT INC. C/O ISM IN	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	236.20
06-25	P1	10PA0700296	MAIN LINE TIMES	07/16/10	01/13/11	PUBLICATION REF MATERIAL	25.08
06-25	P1	10PA0700291	OFFICE DEPOT	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	44.29
06-25	P1	10PA0700292	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	6.88
06-25	P1	10PA0700293	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	173.98
06-30	SF	DY100600262		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	SF	DY100600934		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600443		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	477.87
06-30	P1	10PA0700299	OFFICE DEPOT	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	53.16
06-30	P1	10PA0700300	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	74.82
						SUPPLIES AND MATERIALS TOTALS:	7,535.85
EQUIPMENT							
04-27	F1	NN000031017	LOCKHEED MARTIN DESKTOP SOLUTI	02/05/10	02/05/10	EQUIPMENT MAINTENANCE	45.00
04-29	S8	MA000948233		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	191.17
05-27	S8	MA000952400		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	191.17
06-17	F1	NN000031716	LOCKHEED MARTIN DESKTOP SOLUTI	04/16/10	04/16/10	EQUIPMENT MAINTENANCE	350.00
06-30	S8	MA000959893		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	191.17
						EQUIPMENT TOTALS:	968.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,189.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. JOE SESTAK—Con.						
					OFFICE TOTALS:	<u>253,189.69</u>
2009 HON. JOE SESTAK OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-08	HV 10A90300707	MARY M ABBOTT	10/02/09	10/02/09	TAXI, PARKING, TOLLS	6.00
06-08	HV 10A90300707	DO	10/02/09	10/02/09	TAXI, PARKING, TOLLS	-6.00
					TRAVEL TOTALS:	0.00
PRINTING AND REPRODUCTION						
05-13	OP 10GPO031007	PUBLIC PRINTER	11/20/10	11/20/10	PRINTING AND REPRODUCTION	87.84
05-13	OP 10GPO031007	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION	175.68
					PRINTING AND REPRODUCTION TOTALS:	263.52
OTHER SERVICES						
04-07	F1 NN000030672	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/09	12/31/09	EQUIPMENT INSTALLATION	329.00
04-15	P1 10PA0700223	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
04-21	P2 OSM43206	LOCKHEED MARTIN DESKTOP SOLUTI	04/14/10	04/14/10	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00
05-19	P2 OSM43185	DO	05/10/10	05/10/10	EQUIPMENT INSTALLATION	987.00
					OTHER SERVICES TOTALS:	6,461.00
EQUIPMENT						
05-06	F2 RN000031176	CDW GOVERNMENT INC	04/28/10	04/28/10	COMP HARDWARE PURCH - \$25000	1,371.91
05-06	F2 RN000031176	DO	04/28/10	04/28/10	COMP HARDWARE PURCH - \$25000	1,371.91
					EQUIPMENT TOTALS:	2,743.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>9,468.34</u>
					OFFICE TOTALS:	<u>9,468.34</u>
2010 HON. JOHN SHADEGG OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	839.32
					PERSONNEL COMPENSATION	320,926.37
					TRAVEL	15,357.74
					RENT, COMMUNICATION, UTILITIES	28,882.44
					PRINTING AND REPRODUCTION	51.70
					OTHER SERVICES	11,797.65
					SUPPLIES AND MATERIALS	4,875.88
					EQUIPMENT	917.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>383,648.59</u>
					OFFICE TOTALS:	<u>383,648.59</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	204.26
04-30	SF DY100400339		04/20/10	05/01/10	FRANKED MAIL	-24.00
05-24	O4 NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	571.39

2458

05-31	SF	DY1A0500327		05/20/10	06/01/10	FRANKED MAIL	-22.00	
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	109.67	
							FRANKED MAIL TOTALS:	839.32
PERSONNEL COMPENSATION								
				04/01/10	06/30/10	DISTRICT DIRECTOR	32,082.01	
				04/05/10	06/30/10	STAFF ASSIST/DEPUTY PRESS SEC	9,555.55	
				04/01/10	06/30/10	LEGISLATIVE ASSISTANT	18,000.00	
				04/01/10	06/30/10	LEGISLATIVE DIRECTOR	28,749.99	
				04/01/10	06/30/10	STAFF ASSISTANT	6,999.99	
				04/01/10	06/30/10	DISTRICT AIDE	12,500.01	
				04/01/10	06/30/10	DISTRICT AIDE	18,750.00	
				04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	42,102.75	
				04/01/10	04/30/10	PAID INTERN	1,500.00	
				05/01/10	05/31/10	TEMPORARY EMPLOYEE	1,500.00	
				04/01/10	06/30/10	DIR OF OPERATIONS/EXEC ASST	21,249.99	
				04/01/10	04/30/10	LEGISLATIVE COUNSEL	6,000.00	
				04/01/10	04/30/10	LEG CORR & DEPUTY PRESS SEC	4,500.00	
				05/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,500.00	
				04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	20,499.99	
				04/01/10	06/30/10	DISTRICT AIDE	12,500.01	
				05/19/10	06/30/10	LEGISLATIVE CORRESPONDENT	4,083.34	
				04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,000.00	
				04/01/10	06/30/10	CHIEF OF STAFF	42,102.75	
				04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,749.99	
							PERSONNEL COMPENSATION TOTALS:	320,926.37
TRAVEL								
04-05	P1	10AZ0300237	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	669.70	
04-08	P1	10AZ0300238	KRISTIN F THOMPSON	03/02/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	41.50	
04-08	P1	10AZ0300239	SUSAN MARSHALL	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	11.00	
04-14	P1	10AZ0300258	BETHANY RAMSDELL	03/13/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	20.00	
04-14	P1	10AZ0300251	ERICA HITTNER	02/10/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	20.75	
04-14	P1	10AZ0300252	DO	02/10/10	02/10/10	TAXI, PARKING, TOLLS	7.00	
04-14	P1	10AZ0300253	HON. JOHN SHADEGG	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	262.00	
04-14	P1	10AZ0300260	JAMES B ASHLEY	03/04/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	66.00	
04-14	P1	10AZ0300259	JOAN HOSEY	03/10/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	70.00	
04-14	P1	10AZ0300257	LISA JAMES	03/01/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	104.00	
04-14	P1	10AZ0300254	SARAH J HILL	03/13/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	31.20	
04-15	P1	10AZ0300261	CITIBANK GOV CARD SERVICE	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	669.70	
04-21	P1	10AZ0300263	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	669.70	
04-21	P1	10AZ0300262	HON. JOHN SHADEGG	04/07/10	04/07/10	MEALS	47.14	
04-22	P1	10AZ0300264	CITIBANK GOV CARD SERVICE	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	669.70	
04-26	P1	10AZ0300269	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	340.40	
04-26	P1	10AZ0300268	SARA E. DECKER	04/07/10	04/09/10	TRAVEL REIMBURSEMENT	1,469.96	
05-04	P1	10AZ0300283	HON. JOHN SHADEGG	04/07/10	04/08/10	TRAVEL REIMBURSEMENT	143.47	
05-04	P1	10AZ0300282	LISA JAMES	04/07/10	04/08/10	TRAVEL REIMBURSEMENT	195.52	
05-05	P1	10AZ0300275	CITIBANK GOV CARD SERVICE	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	669.70	
05-05	P1	10AZ0300280	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	669.70	
05-07	P1	10AZ0300289	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	669.70	
05-07	P1	10AZ0300291	KRISTIN F THOMPSON	04/13/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	50.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHADEGG—Con.						
05-07	P1	10AZ0300292	DO	05/05/10 05/05/10 TAXI, PARKING, TOLLS		20.00
05-07	P1	10AZ0300293	DO	05/06/10 05/06/10 TAXI, PARKING, TOLLS		11.00
05-10	P1	10AZ0300297	BETHANY RAMSDELL	04/07/10 04/28/10 PRIVATE OWNED VEHICLE MILEAGE		53.00
05-10	P1	10AZ0300294	CITIBANK GOV CARD SERVICE	05/04/10 05/04/10 COMMERCIAL TRANSPORTATION		669.70
05-10	P1	10AZ0300296	HON. JOHN SHADEGG	04/06/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE		141.00
05-11	P1	10AZ0300298	BRANDON M HANCE	04/08/10 04/22/10 PRIVATE OWNED VEHICLE MILEAGE		62.00
05-12	P1	10AZ0300300	HON. JOHN SHADEGG	02/26/10 02/28/10 PRIVATE OWNED VEHICLE MILEAGE		6.00
05-12	P1	10AZ0300299	PAUL G. EDATTEL	03/04/10 03/04/10 TAXI, PARKING, TOLLS		13.00
05-14	P1	10AZ0300306	CITIBANK GOV CARD SERVICE	05/11/10 05/11/10 COMMERCIAL TRANSPORTATION		669.70
05-19	P1	10AZ0300305	NICOLE PHILBIN	05/06/10 05/06/10 PRIVATE OWNED VEHICLE MILEAGE		13.00
05-20	P1	10AZ0300308	HON. JOHN SHADEGG	04/08/10 04/08/10 MEALS		25.91
05-20	P1	10AZ0300310	JOAN HOSEY	04/06/10 04/28/10 TRAVEL REIMBURSEMENT		103.00
05-20	P1	10AZ0300309	LISA JAMES	04/06/10 04/28/10 PRIVATE OWNED VEHICLE MILEAGE		62.50
05-20	P1	10AZ0300311	SUSAN MARSHALL	04/16/10 04/16/10 PRIVATE OWNED VEHICLE MILEAGE		11.00
05-27	P1	10AZ0300312	CITIBANK GOV CARD SERVICE	05/24/10 05/24/10 COMMERCIAL TRANSPORTATION		669.70
05-27	P1	10AZ0300318	DO	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION		669.70
05-27	P1	10AZ0300314	HON. JOHN SHADEGG	03/12/10 03/12/10 MEALS		3.93
05-27	P1	10AZ0300317	DO	05/12/10 05/12/10 TAXI, PARKING, TOLLS		15.00
06-01	P1	10AZ0300325	DO	04/08/10 04/08/10 GASOLINE		30.03
06-03	P1	10AZ03RW298	JAMES B ASHLEY	04/08/10 04/22/10 PRIVATE OWNED VEHICLE MILEAGE		62.00
06-04	P1	10AZ0300327	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION		669.70
06-04	P1	10AZ0300331	HON. JOHN SHADEGG	05/04/10 05/28/10 PRIVATE OWNED VEHICLE MILEAGE		110.00
06-04	P1	10AZ0300333	JOAN HOSEY	05/01/10 05/31/10 PRIVATE OWNED VEHICLE MILEAGE		17.99
06-04	P1	10AZ0300326	KRISTIN F THOMPSON	05/04/10 05/28/10 PRIVATE OWNED VEHICLE MILEAGE		53.50
06-14	P1	10AZ0300276	CITIBANK GOV CARD SERVICE	04/07/10 04/08/10 CAR RENTAL		210.79
06-14	P1	10AZ0300277	HON. JOHN SHADEGG	04/26/10 04/26/10 TAXI, PARKING, TOLLS		15.75
06-17	P1	10AZ0300336	CITIBANK GOV CARD SERVICE	06/08/10 06/08/10 COMMERCIAL TRANSPORTATION		669.70
06-17	P1	10AZ0300338	DO	06/10/10 06/10/10 COMMERCIAL TRANSPORTATION		669.70
06-17	P1	10AZ0300341	DO	06/14/10 06/14/10 COMMERCIAL TRANSPORTATION		669.70
06-17	P1	10AZ0300337	HON. JOHN SHADEGG	06/08/10 06/08/10 TAXI, PARKING, TOLLS		10.00
06-17	P1	10AZ0300335	KATHLEEN THOMAS	05/27/10 05/27/10 TAXI, PARKING, TOLLS		11.00
06-23	P1	10AZ0300342	CITIBANK GOV CARD SERVICE	06/18/10 06/18/10 COMMERCIAL TRANSPORTATION		669.70
06-25	P1	10AZ0300345	DO	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION		669.70
06-29	P1	10AZ0300351	JAMES B ASHLEY	05/14/10 05/24/10 PRIVATE OWNED VEHICLE MILEAGE		29.00
06-29	P1	10AZ0300346	KRISTIN F THOMPSON	06/23/10 06/23/10 TAXI, PARKING, TOLLS		2.00
				TRAVEL TOTALS:		15,357.74
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10 03/26/10 POSTAGE/COURIER/BOX RENTAL		26.93
04-14	P1	10AZ0300256	COX COMMUNICATIONS	04/03/10 05/02/10 UTILITIES		166.42
04-14	P1	10AZ0300245	SCOTTSDALE CHRISTIAN ACADEMY	03/13/10 03/13/10 TEMPORARY SPACE RENTAL		115.00
04-14	P1	10AZ0300242	VIDEO MONITORING SERVICES	03/23/10 03/23/10 NEWS WIRE SERVICE		30.50
04-14	P1	10AZ0300243	DO	03/09/10 03/09/10 NEWS WIRE SERVICE		30.50
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/02/10 04/02/10 POSTAGE/COURIER/BOX RENTAL		4.49

2460

04-19	CB	FXF100415A	DO	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	7.14
04-20	P9	AZ0302R1004	JDMD BILTMORE, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,977.39
04-20	P9	AZ0303R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE PARKING	35.91
04-30	S5	DY100300057		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	DY100300740		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	147.50
04-30	S5	DY100301640		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	930.49
04-30	S5	DY100305755		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.85
04-30	S5	DY100306382		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	12.00
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	4.63
04-30	CB	FXF100429B	DO	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	9.71
04-30	P1	10AZ0300274	SCOTTSDALE CHRISTIAN ACADEMY	04/17/10	04/17/10	TEMPORARY SPACE RENTAL	168.00
04-30	P1	10AZ0300272	VMS OF AMERICA	03/31/10	03/31/10	NEWS WIRE SERVICE	456.00
05-04	P1	10AZ0300281	QWEST	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	354.90
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	4.63
05-07	CB	FXF100506a	DO	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	4.36
05-10	P1	10AZ0300295	COX COMMUNICATIONS	04/01/10	04/30/10	UTILITIES	166.42
05-12	P1	10AZ0300302	DO	02/01/10	02/28/10	UTILITIES	166.42
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	9.35
05-14	CB	FXF100513a	DO	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	6.20
05-21	CB	FXF100520a	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	58.29
05-21	P9	AZ0302R1005	JDMD BILTMORE, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,977.39
05-21	P9	AZ0303R1005	DO	05/01/10	05/31/10	DISTRICT OFFICE PARKING	35.91
05-25	S5	DY100400055		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	64.00
05-25	S5	DY100400735		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	147.50
05-25	S5	DY100401616		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	940.88
05-25	S5	DY100405644		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.85
05-25	S5	DY100406280		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	13.27
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-27	CB	FXF100526B	DO	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	62.36
06-01	P1	10AZ0300324	QWEST	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	353.65
06-02	P1	10AZ0300316	COX COMMUNICATIONS	05/03/10	06/02/10	UTILITIES	166.42
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	4.52
06-04	CB	FXF100603a	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	7.23
06-04	P1	10AZ0300329	VERIZON WIRELESS	12/11/09	05/31/10	TELECOM SVC, EQUIP & TOLLS	893.13
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	7.64
06-18	P9	AZ0302R1006	JDMD BILTMORE, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,977.39
06-18	P9	AZ0303R1006	DO	06/01/10	06/30/10	DISTRICT OFFICE PARKING	35.91
06-25	P1	10AZ0300349	COX COMMUNICATIONS	06/03/10	07/02/10	UTILITIES	157.99
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	10.19
06-25	P1	10AZ0300350	VERIZON WIRELESS	06/11/10	07/05/10	TELECOM SVC, EQUIP & TOLLS	169.63
06-29	S5	DY100500054		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	236.00
06-29	S5	DY100500724		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	147.50
06-29	S5	DY100501613		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	936.64
06-29	S5	DY100505645		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.85
06-29	S5	DY100506287		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	12.82
06-29	P1	10AZ0300352	QWEST	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	355.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,882.44
04-26	P1	10AZ0300266	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	04/13/10	04/13/10	PRINTING AND REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHADEGG—Con.						
06-25	S3	1017600011	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		51.70
		OTHER SERVICES				
04-01	P1	10AZ0300231	04/01/10 04/30/10	SAFEGUARD SECURITY SERVICE		35.55
04-14	P1	10AZ0300249	04/08/10 04/08/10	SAFEGUARD SHREDDING JANITORIAL & MAINTENANCE SVCS		99.00
04-20	P9	OSM00895804	04/01/10 04/30/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
04-20	P7	20100420	03/01/10 03/31/10	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
04-20	P9	OPR10068204	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
05-06	P7	20100506	04/01/10 04/30/10	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
05-21	P9	OSM00895805	05/01/10 05/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-21	P9	OPR10068205	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
06-01	P1	10AZ0300323	06/01/10 06/30/10	SAFEGUARD SECURITY SERVICE		35.55
06-10	P1	10AZ0300334	03/01/10 03/30/10	DO SECURITY SERVICE		35.55
06-14	P7	20100614	05/01/10 05/31/10	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
06-18	P9	OSM00895806	06/01/10 06/30/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
06-18	P9	OPR10068206	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
				OTHER SERVICES TOTALS:		11,797.65
		SUPPLIES AND MATERIALS				
04-08	P1	10AZ0300240	03/10/10 10/10/10	DOW JONES & COMPANY, INC. PUBLICATION REF MATERIAL		188.30
04-08	P1	10AZ0300241	03/25/10 03/25/10	SUSAN MARSHALL OFFICE SUPPLIES OUTSIDE		7.67
04-14	P1	10AZ0300250	03/01/10 03/31/10	ARIZONA CLIPPING SERVICE PUBLICATION REF MATERIAL		218.00
04-14	P1	10AZ0300246	03/30/10 03/30/10	SHARP ELECTRONICS CORP OFFICE SUPPLIES OUTSIDE		262.68
04-14	P1	10AZ0300255	03/08/10 03/22/10	SPARKLETTES AND SIERRA SPRINGS BOTTLED WATER		54.44
04-14	P1	10AZ0300244	03/18/10 03/18/10	STAPLES OFFICE SUPPLIES OUTSIDE		170.75
04-14	P1	10AZ0300247	03/30/10 03/30/10	DO OFFICE SUPPLIES OUTSIDE		171.97
04-14	P1	10AZ0300248	03/30/10 03/30/10	DO OFFICE SUPPLIES OUTSIDE		4.81
04-20	C1	NW201010900	03/31/10 03/31/10	DEER PARK BOTTLED WATER		4.99
04-20	C1	NW201010900	03/31/10 03/31/10	DO BOTTLED WATER		8.00
04-20	C1	NW201010900	03/12/10 03/12/10	DO BOTTLED WATER		40.00
04-20	C1	NW201010900	03/31/10 03/31/10	DO BOTTLED WATER		25.00
04-20	C1	NW201010900	03/31/10 03/31/10	DO BOTTLED WATER		2.00
04-26	P2	OSS70041	03/30/10 03/30/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE		120.00
04-26	P1	10AZ0300265	04/13/10 04/13/10	KRISTIN F THOMPSON OFFICE SUPPLIES OUTSIDE		13.14
04-26	P1	10AZ0300267	04/14/10 04/14/10	THE ARIZONA GUARDIAN LLC PUBLICATION REF MATERIAL		360.00
04-30	SF	DY100400032	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-88.50
04-30	SF	DY100400645	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-28.35
04-30	S1	DY100400433	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		180.85
04-30	P1	10AZ0300271	04/16/10 04/16/10	HON. JOHN SHADEGG PUBLICATION REF MATERIAL		2.00
05-05	P1	10AZ0300279	04/29/10 04/29/10	KRISTIN F THOMPSON FOOD & BEVERAGE		9.95
05-07	P1	10AZ0300285	04/01/10 04/30/10	ARIZONA CLIPPING SERVICE PUBLICATION REF MATERIAL		193.57
05-07	P1	10AZ0300284	04/22/10 04/22/10	HON. JOHN SHADEGG PUBLICATION REF MATERIAL		3.99
05-07	P1	10AZ0300288	04/01/10 04/30/10	SPARKLETTES AND SIERRA SPRINGS BOTTLED WATER		54.42
05-07	P1	10AZ0300286	04/22/10 04/22/10	STAPLES OFFICE SUPPLIES OUTSIDE		370.01

2462

05-07	P1	10AZ0300287	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	8.02
05-07	P1	10AZ0300290	THE NEW YORK TIMES	03/14/10	12/26/10	PUBLICATION REF MATERIAL	277.50
05-12	P1	10AZ0300301	SPARKLETTES AND SIERRA SPRINGS	02/01/10	02/28/10	BOTTLED WATER	44.89
05-19	P1	10AZ0300303	STAPLES	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	40.98
05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	4.99
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/13/10	04/13/10	BOTTLED WATER	15.00
05-27	C1	NW201014500	DO	04/15/10	04/15/10	BOTTLED WATER	39.99
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	30.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10AZ0300313	HON. JOHN SHADEGG	03/26/10	03/26/10	PUBLICATION REF MATERIAL	2.00
05-27	P1	10AZ0300315	DO	04/20/10	04/20/10	FOOD & BEVERAGE	15.00
05-27	P1	10AZ0300320	KRISTIN F THOMPSON	05/19/10	05/19/10	FOOD & BEVERAGE	2.02
05-27	P1	10AZ0300319	SUSAN MARSHALL	05/20/10	05/20/10	FOOD & BEVERAGE	9.67
05-31	SF	DY1A0500027		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-74.50
05-31	SF	DY1A0500626		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY1B0500055		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	174.63
06-01	P1	10AZ0300322	STAPLES	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	113.32
06-01	P1	10AZ0300321	VIDEO MONITORING SERVICES	04/01/10	04/30/10	PUBLICATION REF MATERIAL	117.00
06-04	P1	10AZ0300332	ARIZONA CAPITOL TIMES	05/14/10	05/14/10	PUBLICATION REF MATERIAL	500.00
06-04	P1	10AZ0300328	ARIZONA CLIPPING SERVICE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	174.51
06-04	P1	10AZ0300330	SPARKLETTES AND SIERRA SPRINGS	05/03/10	05/17/10	BOTTLED WATER	44.96
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	4.99
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/12/10	05/12/10	BOTTLED WATER	10.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10AZ0300339	VMS	06/10/10	06/10/10	PUBLICATION REF MATERIAL	195.00
06-17	P1	10AZ0300340	DO	06/11/10	06/11/10	PUBLICATION REF MATERIAL	160.00
06-23	P1	10AZ0300344	KRISTIN F THOMPSON	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	10.45
06-23	P1	10AZ0300343	RICOH	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	112.00
06-25	P1	10AZ0300348	VMS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	114.00
06-29	P1	10AZ0300347	KRISTIN F THOMPSON	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	2.35
06-29	P1	10AZ0300353	STAPLES	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	161.35
06-29	P1	10AZ0300354	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	6.08
06-29	P1	10AZ0300355	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	10.56
06-30	S1	DY100600205		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	207.78
						SUPPLIES AND MATERIALS TOTALS:	4,875.88
EQUIPMENT							
04-29	S8	MA000947467		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	293.98
05-04	P1	10AZ0300273	SAFEGUARD	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	35.55
05-27	S8	MA000953283		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	293.98
06-30	S8	MA000957914		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	293.98
						EQUIPMENT TOTALS:	917.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,648.59
						OFFICE TOTALS:	383,648.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031007	PUBLIC PRINTER	11/13/09 11/13/09	PRINTING AND REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	117.45
OTHER SERVICES						
04-30	P1	10AZ0300270	FIRESIDE21	09/30/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
					OTHER SERVICES TOTALS:	95.00
SUPPLIES AND MATERIALS						
05-20	P1	10AZ0300307	MORE DIRECT, INC.	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	136.51
					SUPPLIES AND MATERIALS TOTALS:	136.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348.96
					OFFICE TOTALS:	348.96
2010 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,844.66
					PERSONNEL COMPENSATION	463,783.43
					TRAVEL	67,040.09
					RENT, COMMUNICATION, UTILITIES	49,718.80
					PRINTING AND REPRODUCTION	646.40
					OTHER SERVICES	20,820.97
					SUPPLIES AND MATERIALS	12,110.99
					EQUIPMENT	4,676.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,642.01
					OFFICE TOTALS:	372,185.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	542.21
04-29	OP	10USPS03004	DO	03/01/10 03/31/10	FRANKED MAIL	11,449.09
04-30	SF	DY100400495		04/20/10 05/01/10	FRANKED MAIL	-7.05
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	672.12
05-28	OP	10USPS04004	DO	04/01/10 04/30/10	FRANKED MAIL	1,439.26
05-28	O5	10M5011106	DO	04/06/10 04/06/10	FRANKED MAIL	3,029.62
05-31	SF	DY1A0500488		05/20/10 06/01/10	FRANKED MAIL	-22.80
06-28	O5	10M5011114	UNITED STATES POSTAL SERVICE	05/25/10 05/25/10	FRANKED MAIL	18,298.31
06-29	O4	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	913.11
06-30	SF	DY100600540		06/20/10 07/01/10	FRANKED MAIL	-23.35
					FRANKED MAIL TOTALS:	36,290.52
PERSONNEL COMPENSATION						
					ANDREWS,NAOMI E	27,500.01
					ARMSTRONG,CAROLYN J	683.33
					BEYER,TERRI C	17,499.99

2464

		CLOUGH, OLGA	04/01/10	06/30/10	CASEWORKER	17,499.99
		DANIUK, CAITLIN	04/01/10	06/30/10	OUTREACH REPRESENTATIVE	9,249.99
		DUDLEY, DUDLEY W	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,000.00
		GILBOY, CHARLES S	04/01/10	06/30/10	OUTREACH REPRESENTATIVE	9,750.00
		HERRON, JENNIFER L	04/01/10	06/30/10	OUTREACH REPRESENTATIVE	9,249.99
		HILLESHEIM, CHRISTOPHER S	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	15,500.01
		IRVING, VICKI L	04/01/10	06/30/10	SHARED EMPLOYEE	4,250.01
		KATZ, CARLY B	04/01/10	06/30/10	STAFF ASSISTANT	8,250.01
		LIMA, STACEY L	04/14/10	06/30/10	SCHEDULER	8,555.55
		MACNEILL, HEATHER L	04/01/10	06/30/10	OUTREACH REPRESENTATIVE	9,500.01
		MAYER, SUSAN D	04/01/10	06/30/10	MILITARY LEGISLATIVE ASST	16,250.01
		MOLLER, ROBERT C	04/01/10	06/30/10	DEPUTY COS/VD	24,999.99
		RADICE, JAMIE	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	17,499.99
		ROBBINS, ADAM P	04/01/10	06/30/10	JUNIOR LA/PRESS ASSISTANT	9,249.99
		SMITH, ROBERT R	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,000.00
		TAYLOR, SELINA K	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01
		VALLONE, MATTHEW J	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,666.66
					PERSONNEL COMPENSATION TOTALS:	234,155.54
	TRAVEL					
04-10	P1	10NH0100282 HEATHER MACNEILL	12/11/09	02/06/10	PRIVATE OWNED VEHICLE MILEAGE	225.85
04-10	P1	10NH0100283 DO	12/21/09	02/06/10	TAXI, PARKING, TOLLS	14.42
04-10	P1	10NH0100280 TERRI C BEYER	02/18/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	325.00
04-10	P1	10NH0100281 DO	02/19/10	02/25/10	TAXI, PARKING, TOLLS	4.25
04-19	P1	10NH0100284 JAMIE RADIRE	01/22/10	01/22/10	TRAVEL REIMBURSEMENT	16.51
04-19	P1	10NH0100285 DO	03/30/10	04/12/10	TRAVEL REIMBURSEMENT	68.49
04-19	P1	10NH0100286 DO	04/06/10	04/12/10	COMMERCIAL TRANSPORTATION	25.00
04-20	P1	10NH0100289 CHRIS HILLESHEIM	03/26/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
04-20	P1	10NH0100290 HON. CAROL SHEA-PORTER	03/01/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	218.50
04-26	P1	10NH0100296 CARLY B KATZ	03/31/10	04/02/10	TRAVEL REIMBURSEMENT	47.76
04-26	P1	10NH0100297 DO	03/31/10	04/02/10	TRAVEL REIMBURSEMENT	42.00
04-28	P1	10NH0100295 CITIBANK GOV CARD SERVICE	02/26/10	04/02/10	TRAVEL REIMBURSEMENT	8,305.95
04-28	P1	10NH0100299 DO	03/09/10	03/16/10	TRAVEL REIMBURSEMENT	110.32
04-28	P1	10NH0100309 DO	01/09/10	01/28/10	TRAVEL REIMBURSEMENT	231.47
04-28	P1	10NH0100303 TERRI C BEYER	03/18/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	485.00
04-28	P1	10NH0100304 DO	04/01/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	985.00
04-28	P1	10NH0100305 DO	03/25/10	04/01/10	TAXI, PARKING, TOLLS	13.00
04-28	P1	10NH0100306 DO	04/04/10	04/04/10	TAXI, PARKING, TOLLS	26.00
04-28	P1	10NH0100307 DO	04/04/10	04/04/10	MEALS	3.72
04-29	P1	10NH0100314 HEATHER MACNEILL	02/19/10	04/18/10	PRIVATE OWNED VEHICLE MILEAGE	315.55
04-29	P1	10NH0100315 DO	03/10/10	04/01/10	TAXI, PARKING, TOLLS	8.00
05-12	P1	10NH0100329 CAITLIN A DANIUK	01/29/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	312.00
05-12	P1	10NH0100326 JAMIE RADIRE	05/02/10	05/04/10	TRAVEL REIMBURSEMENT	62.58
05-12	P1	10NH0100327 DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	13.00
05-12	P1	10NH0100328 OLGA CLOUGH	03/07/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	482.00
05-18	P1	10NH0100334 CITIBANK GOV CARD SERVICE	03/27/10	04/12/10	TRAVEL REIMBURSEMENT	1,097.32
05-18	P1	10NH0100335 DO	01/05/10	01/28/10	TRAVEL REIMBURSEMENT	13,717.42
05-24	P1	10NH0100339 OLGA CLOUGH	05/05/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
05-24	P1	10NH0100340 TERRI C BEYER	04/22/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	622.50
05-24	P1	10NH0100341 DO	04/26/10	05/13/10	TAXI, PARKING, TOLLS	58.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROL SHEA-PORTER—Con.						
05-27	P1	10NH0100342	CITIBANK GOV CARD SERVICE	04/16/10 05/06/10	COMMERCIAL TRANSPORTATION	680.19
05-27	P1	10NH0100344	DO	03/30/10 04/20/10	TRAVEL REIMBURSEMENT	1,246.81
06-15	P1	10NH0100355	DO	05/23/10 05/26/10	COMMERCIAL TRANSPORTATION	25.00
06-15	P1	10NH0100356	DO	05/23/10 05/26/10	TRAVEL REIMBURSEMENT	134.94
06-15	P1	10NH0100357	DO	05/01/10 05/20/10	COMMERCIAL TRANSPORTATION	965.20
06-15	P1	10NH0100358	DO	05/01/10 05/20/10	TRAVEL REIMBURSEMENT	866.63
06-15	P1	10NH0100360	DO	04/30/10 05/30/10	COMMERCIAL TRANSPORTATION	5,356.10
06-15	P1	10NH0100361	DO	05/04/10 05/26/10	TRAVEL REIMBURSEMENT	757.83
06-16	P1	10NH0100354	HON. CAROL SHEA-PORTER	05/01/10 05/23/10	PRIVATE OWNED VEHICLE MILEAGE	294.00
06-22	P1	10NH0100370	CITIBANK GOV CARD SERVICE	03/26/10 04/26/10	COMMERCIAL TRANSPORTATION	2,415.40
06-22	P1	10NH0100371	DO	03/26/10 04/19/10	TRAVEL REIMBURSEMENT	1,249.97
06-22	P1	10NH0100372	DO	03/25/10 04/27/10	COMMERCIAL TRANSPORTATION	5,881.90
06-22	P1	10NH0100373	DO	03/25/10 04/27/10	TRAVEL REIMBURSEMENT	5,156.52
06-22	P1	10NH0100377	DO	05/05/10 05/05/10	TAXI, PARKING, TOLLS	10.00
06-23	P1	10NH0100380	JENNIFER L HERRON	03/08/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	164.00
					TRAVEL TOTALS:	53,252.60
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/03/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	6.00
04-01	CB	NW003311849	DO	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	12.44
04-02	P1	10NH0100276	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	82.07
04-09	P1	10NH0100278	FAIRPOINT COMMUNICATIONS, INC	02/18/10 03/17/10	TELECOM SVC, EQUIP & TOLLS	304.75
04-09	P1	10NH0100279	DO	02/09/10 03/08/10	TELECOM SVC, EQUIP & TOLLS	279.00
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	15.00
04-16	CO	041610106A	TREASURER MOULTONBOROUGH	03/03/10 03/03/10	TEMPORARY SPACE RENTAL	-408.00
04-20	P9	NH0102R1004	WELLINGTON TRADE CENTER, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
04-20	P9	NH0101R1004	104 WASHINGTON STREET, INC.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	10.77
04-22	CB	NW004211849	DO	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	10.09
04-22	P1	10NH0100291	DO	03/16/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	171.40
04-28	P1	10NH0100312	FAIRPOINT COMMUNICATIONS, INC	03/09/10 04/08/10	TELECOM SVC, EQUIP & TOLLS	346.84
04-28	P1	10NH0100310	UNITED PARCEL SERVICE	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	9.37
04-30	S5	DY100300422		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301037		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100303989		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,755.64
04-30	S5	DY100307949		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	103.87
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	6.05
05-03	CO	050310123	FAIRPOINT COMMUNICATIONS, INC	01/09/10 02/08/10	TELECOM SVC, EQUIP & TOLLS	-280.60
05-04	P1	10NH0100319	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	82.05
05-04	P1	10NH0100321	FRIENDS OF LONDONDERRY ACCESS	04/08/10 04/08/10	RECORDING (OUTSIDE)	35.00
05-06	P1	10NH0100323	COMCAST	04/24/10 05/23/10	UTILITIES	225.72
05-06	P1	10NH0100322	FAIRPOINT COMMUNICATIONS, INC	03/18/10 04/17/10	TELECOM SVC, EQUIP & TOLLS	304.70
05-06	P1	10NH0100325	VERIZON WIRELESS	02/17/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	450.99
05-07	P2	HCV1001665	DO	04/13/10 04/13/10	TELECOM SVC, EQUIP & TOLLS	18.79

2466

05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	31.49
05-18	P1	10NH0100333	DO	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	10.77
05-18	P1	10NH0100332	VERIZON WIRELESS	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	454.26
05-21	P9	NH0102R1005	WELLINGTON TRADE CENTER, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
05-21	P9	NH0101R1005	104 WASHINGTON STREET, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
05-25	S5	DY100400417		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401031		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100403927		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,767.02
05-25	S5	DY100407836		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	117.16
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	6.22
05-25	CB	NW005211850	DO	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	16.38
05-25	CB	NW005211850	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	14.04
05-27	P1	10NH0100345	COMCAST	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	205.21
05-27	P1	10NH0100343	CORPORATE MEDIA SERVICES	04/09/10	04/09/10	RECORDING (OUTSIDE)	75.00
05-27	P1	10NH0100348	FAIRPOINT COMMUNICATIONS, INC	05/09/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	285.00
05-27	P1	10NH0100349	UNITED PARCEL SERVICE	03/29/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	10.32
05-28	CB	NW005271856	DO	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	16.36
05-28	P1	10NH0100350	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-28	P1	10NH0100351	DO	03/29/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	137.44
06-01	P1	10NH01RW268	FAIRPOINT COMMUNICATIONS, INC	01/09/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	280.60
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-15	CB	NW006141847	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	21.12
06-15	P1	10NH0100359	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	164.73
06-15	P1	10NH0100352	VERIZON WIRELESS	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	474.93
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-18	CB	NW006171849	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	30.66
06-18	P9	NH0102R1006	WELLINGTON TRADE CENTER, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
06-18	P9	NH0101R1006	104 WASHINGTON STREET, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
06-21	P1	10NH0100367	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	82.05
06-21	P1	10NH0100365	BEDFORD SCHOOL DISTRICT	03/31/10	03/31/10	TEMPORARY SPACE RENTAL	100.00
06-21	P1	10NH0100366	FAIRPOINT COMMUNICATIONS, INC	04/18/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	304.95
06-21	P1	10NH0100369	UNITED PARCEL SERVICE	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	8.45
06-22	P1	10NH0100374	COMCAST	05/24/10	06/23/10	UTILITIES	225.72
06-22	P1	10NH0100376	FAIRPOINT COMMUNICATIONS, INC	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	278.28
06-22	P1	10NH0100379	DO	04/18/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	304.95
06-28	S4	10179001109		05/01/10	05/31/10	RECORDING (TRANSFER)	95.00
06-29	S5	DY100500413		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501020		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100503933		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,662.46
06-29	S5	DY100507841		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	113.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,397.18
04-22	P1	10NH0100293	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	186.45
04-22	P1	10NH0100294	DAVID L. ANDRUKITUS, INC.	03/17/10	03/17/10	PRINTING AND REPRODUCTION	57.50
04-23	S3	10113000111		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
04-28	P1	10NH0100308	ACCURATE WORD LLC.	04/15/10	04/15/10	PRINTING AND REPRODUCTION	87.85
05-18	P1	10NH0100336	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	44.90
06-22	P1	10NH0100375	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	44.90
						PRINTING AND REPRODUCTION TOTALS:	428.10

2467

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROL SHEA-PORTER—Con.						
OTHER SERVICES						
04-02	P1	10NH0100275	RENATE PLITZKO	03/15/10 03/15/10	JANITORIAL & MAINTENANCE SVCS	75.00
04-20	P9	OSM10877104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-22	P1	10NH0100292	PHD COMMUNICATIONS, INC.	03/17/10 03/17/10	NON-TECHNOLOGY SERVICE CONTRCT	185.00
04-28	P1	10NH0100302	D M BURNS SECURITY INC	01/03/10 03/31/10	SECURITY SERVICE	85.00
04-28	P1	10NH0100313	ICONSTITUENT LLC	01/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
04-28	P1	10NH0100301	RENATE PLITZKO	04/12/10 04/12/10	JANITORIAL & MAINTENANCE SVCS	75.00
04-28	P1	10NH0100298	SOLCOM COMMUNICATIONS, LLC	03/31/10 03/31/10	EQUIPMENT INSTALLATION	425.00
04-28	P1	10NH0100311	TOWN OF MERRIMACK	03/31/10 03/31/10	SECURITY SERVICE	442.40
05-04	P1	10NH0100318	TOWN OF NORTHWOOD, NH	04/19/10 04/19/10	SECURITY SERVICE	456.00
05-07	P1	10NH0100324	TOWN OF HAMPTON	04/14/10 04/14/10	SECURITY SERVICE	351.62
05-12	P1	10NH0100330	CAITLIN A DANIUK	04/20/10 04/20/10	JANITORIAL & MAINTENANCE SVCS	9.95
05-18	P1	10NH0100331	TOWN OF LONDONDERRY	04/30/10 04/30/10	SECURITY SERVICE	440.00
05-19	P1	10NH0100338	TOWN OF BEDFORD	04/27/10 04/27/10	SECURITY SERVICE	188.00
05-21	P9	OSM10877105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-27	P1	10NH0100346	ICONSTITUENT LLC	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
06-15	P1	10NH0100353	DO	05/01/10 05/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
06-15	P1	10NH0100362	DO	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
06-15	P1	10NH0100363	DO	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
06-15	P1	10NH0100364	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
06-18	P9	OSM10877106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-22	P1	10NH0100378	RENATE PLITZKO	05/24/10 06/07/10	JANITORIAL & MAINTENANCE SVCS	150.00
					OTHER SERVICES TOTALS:	13,424.97
SUPPLIES AND MATERIALS						
04-14	HV	10A90100112	.....	03/31/10 03/31/10	FRAMING (TRANSFER)	65.00
04-19	P1	10NH0100287	JAMIE RADIRE	04/06/10 04/06/10	PUBLICATION REF MATERIAL	8.46
04-20	C1	NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/15/10 03/15/10	BOTTLED WATER	39.99
04-20	C1	NW201010903	DO	03/19/10 03/19/10	BOTTLED WATER	27.96
04-20	C1	NW201010903	DO	03/25/10 03/25/10	BOTTLED WATER	87.98
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	P1	10NH0100288	VICKI LYNN IRVING	03/28/10 03/28/10	OFFICE SUPPLIES OUTSIDE	38.84
04-23	HV	10A90100133	.....	04/12/10 04/12/10	FRAMING (TRANSFER)	31.00
04-23	P2	OSS70043	CAPITOL MARKING PRD.	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	22.00
04-28	P1	10NH0100300	TV EYES INC.	04/13/10 04/13/10	PUBLICATION REF MATERIAL	1,200.00
04-29	P1	10NH0100316	HEATHER MACNEILL	02/18/10 04/17/10	FOOD & BEVERAGE	86.16
04-29	P1	10NH0100317	DO	03/31/10 04/01/10	OFFICE SUPPLIES OUTSIDE	11.96
04-30	SF	DY100400188	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	SF	DY100400801	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400246	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	676.95
05-04	P1	10NH0100320	UNION LEADER CORPORATION	05/03/10 05/02/11	PUBLICATION REF MATERIAL	188.76
05-06	C2	NW201012600	BOISE CASCADE	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	122.22
05-20	HV	10A90100160	.....	04/22/10 04/22/10	FRAMING (TRANSFER)	50.00

2468

05-27	P1	10NH0100347	COHEN RESEARCH GROUP	05/04/10	05/04/10	PUBLICATION REF MATERIAL	350.00
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/09/10	04/09/10	BOTTLED WATER	20.00
05-27	C1	NW201014503	DO	04/20/10	04/20/10	BOTTLED WATER	41.94
05-27	C1	NW201014503	DO	04/26/10	04/26/10	BOTTLED WATER	69.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	-8.00
05-31	SF	DY1A0500188		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-76.75
05-31	SF	DY1A0500788		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500197		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	356.82
06-04	C2	NW201015501	BOISE CASCADE	04/19/10	04/19/10	FOOD & BEVERAGE	11.68
06-04	C2	NW201015501	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	25.86
06-04	C2	NW201015501	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	66.48
06-04	C2	NW201015501	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	6.06
06-04	C2	NW201015501	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	3.90
06-07	C2	NW201015801	DO	04/29/10	04/29/10	FOOD & BEVERAGE	10.40
06-07	C2	NW201015801	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	25.87
06-07	C2	NW201015801	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	31.43
06-07	C2	NW201015801	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	15.40
06-07	C2	NW201015801	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	23.74
06-09	C2	NW201016001	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	56.39
06-09	C2	NW201016001	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	67.86
06-09	C2	NW201016001	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	79.11
06-09	C2	NW201016001	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	122.22
06-09	C2	NW201016001	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	37.48
06-09	C2	NW201016001	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	27.05
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/19/10	05/19/10	BOTTLED WATER	27.96
06-16	C1	NW201016603	DO	05/25/10	05/25/10	BOTTLED WATER	45.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10NH0100368	MORE DIRECT, INC.	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	71.20
06-25	HV	10A90100194		05/19/10	05/19/10	FRAMING (TRANSFER)	34.00
06-30	SF	DY100600204		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-51.75
06-30	SF	DY100600876		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600097		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	448.61
06-30	C2	NW201018101	BOISE CASCADE	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	48.88
06-30	C2	NW201018101	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	76.24
						SUPPLIES AND MATERIALS TOTALS:	4,714.00
			EQUIPMENT				
04-02	P1	10NH0100274	SYMFODIUM	01/05/10	01/05/10	EQUIPMENT MAINTENANCE	684.00
04-07	F1	NN00030684	LOCKHEED MARTIN DESKTOP SOLUTI	01/22/10	01/22/10	EQUIPMENT MAINTENANCE	1,575.00
04-29	S8	MA000948047		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	192.00
04-29	S8	PL000950903		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	120.27
04-29	S8	PL000951084		04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	108.81
05-27	S8	MA000953870		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	192.00
05-27	S8	PL000956771		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	120.27
05-27	S8	PL000956978		05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	108.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CAROL SHEA-PORTER—Con.							
06-30	S8	MA000959687	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	192.00	
06-30	S8	PL000962537	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	120.27	
06-30	S8	PL000962734	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	108.81	
						EQUIPMENT TOTALS:	3,522.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,185.15
						OFFICE TOTALS:	372,185.15
2009 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-15	HV	10A90300809	CITIBANK GOV CARD SERVICE	10/13/09	10/13/09	MEALS	27.33
06-15	HV	10A90300809	DO	10/13/09	10/13/09	MEALS	-27.33
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
04-02	P1	10NH0100277	FAIRPOINT COMMUNICATIONS, INC	11/18/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	303.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	303.95
PRINTING AND REPRODUCTION							
05-13	OP	10GP0031007	PUBLIC PRINTER	11/20/09	11/20/09	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	147.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451.01
						OFFICE TOTALS:	451.01
2008 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-03	CO	050310123	FAIRPOINT COMMUNICATIONS, INC	12/10/08	12/31/08	TELECOM SVC, EQUIP & TOLLS	-286.02
06-01	P1	10NH01RW272	FAIRPOINT COMMUNICATIONS, INC	12/10/08	12/31/08	TELECOM SVC, EQUIP & TOLLS	286.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2010 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,498.59	14,554.62
					PERSONNEL COMPENSATION	511,936.38	258,929.94
					TRAVEL	9,289.52	5,643.74
					RENT, COMMUNICATION, UTILITIES	56,488.51	31,223.23
					PRINTING AND REPRODUCTION	52,068.64	46,846.55
					OTHER SERVICES	29,893.10	18,505.10
					SUPPLIES AND MATERIALS	13,963.90	9,084.44
					EQUIPMENT	4,562.10	3,095.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,700.74	387,883.49

2470

OFFICE TOTALS: 697,700.74 387,883.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				136.04	
04-29	05	10M5014010	DO	02/10/10	02/10/10	FRANKED MAIL				11,487.25	
04-29	05	10M5014016	DO	03/03/10	03/03/10	FRANKED MAIL				1,032.27	
04-29	05	10M5014024	DO	03/03/10	03/03/10	FRANKED MAIL				1,847.62	
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL				32.12	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL				19.32	
										FRANKED MAIL TOTALS:	14,554.62

PERSONNEL COMPENSATION

		BARSEGHIAN,ALICE		04/01/10	06/30/10	STAFF ASSISTANT				7,250.01	
		DO		06/01/10	06/30/10	STAFF ASSISTANT (OTHER COMPENSATION)				402.78	
		BERKMAN,MARC		04/01/10	06/30/10	CHIEF COUNSEL				17,000.01	
		BRODTKE, JOHN R.		04/01/10	06/30/10	SHARED EMPLOYEE				300.00	
		DABABNEH, MATTHEW M.		04/01/10	06/30/10	DISTRICT DIRECTOR				27,690.01	
		FARKAS,AUBREY D		05/28/10	06/30/10	STAFF ASSISTANT				2,566.66	
		FARRAUTO,MATTHEW J		04/01/10	06/30/10	COMMUNICATIONS DIRECTOR/SENIOR				22,500.00	
		FRENCH,CAMERON		04/01/10	06/23/10	DEPUTY COMM DIRECTOR				11,527.78	
		DO		06/01/10	06/23/10	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)				1,250.00	
		FRIEDMAN,JUSTIN G		04/01/10	06/30/10	LEGISLATIVE ASSISTANT				14,000.01	
		GILLET, CONNIE S.		04/01/10	06/30/10	SHARED EMPLOYEE				3,249.99	
		GREEN,ANTHONY		04/01/10	06/30/10	CHIEF OF STAFF				30,000.00	
		KORMAN, REBECCA A.		04/01/10	06/30/10	LEGISLATIVE DIRECTOR				20,000.01	
		KRAWIEC,CAROLINA		04/01/10	06/30/10	CONSTITUENT SERVICES DIRECTOR/				15,000.00	
		LIMA,STACEY L		04/01/10	04/13/10	SCHEDULER				2,500.00	
		DO		04/01/10	04/13/10	SCHEDULER (OTHER COMPENSATION)				1,300.00	
		MACDONALD, DONALD F.		04/01/10	06/30/10	SHARED EMPLOYEE				300.00	
		MARISCAL,ISIDRO		04/01/10	06/30/10	SHARED EMPLOYEE				549.99	
		MARKS, ALEXIS S.		06/01/10	06/30/10	SHARED EMPLOYEE				3,150.00	
		MAXEY, LARA		04/01/10	06/30/10	EXECUTIVE ASSISTANT-DISTRICT				9,750.00	
		MONTANO,LISA Y		04/01/10	06/30/10	CASEWORKER				10,749.99	
		PRANGLEY, ERIN M.		04/01/10	06/30/10	DEPUTY CHIEF OF STAFF/COUNSEL				16,250.01	
		SINGH,SABRINA		04/19/10	06/30/10	STAFF ASSISTANT				4,992.00	
		DO		04/19/10	04/30/10	STAFF ASSISTANT (OVERTIME)				602.99	
		TOU, MICHAEL P.		04/01/10	06/30/10	POLICY REPRESENTATIVE				17,499.99	
		WOLMAN,LAUREN		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT				7,500.00	
		DO		04/01/10	04/30/10	LEGISLATIVE CORRESPONDENT (OVERTIME)				978.96	
		DO		03/01/10	03/31/10	STAFF ASSISTANT (OVERTIME)				1,068.74	
		YAS,JESSICA A		04/01/10	06/30/10	STAFF ASSISTANT				9,000.01	
										PERSONNEL COMPENSATION TOTALS:	258,929.94

TRAVEL

04-09	P1	10CA2700197	ANTHON GREEN	01/21/10	01/21/10	MEALS				68.50
04-09	P1	10CA2700205	CAMERON FRENCH	03/05/10	03/05/10	TAXI, PARKING, TOLLS				8.00
04-09	P1	10CA2700202	HON. BRAD SHERMAN	02/11/10	02/11/10	COMMERCIAL TRANSPORTATION				179.70
04-20	P1	10CA2700213	JESSICA A YAS	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE				175.75
04-20	P1	10CA2700215	DO	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE				16.00
04-20	P1	10CA2700216	DO	03/16/10	03/16/10	MEALS				10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
04-21	P1	10CA2700221	ALICE BARSEGIAN	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	54.75
04-21	P1	10CA2700223	LARA MAXEY	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	47.50
04-21	P1	10CA2700224	DO	03/01/10 03/31/10	TAXI, PARKING, TOLLS	20.00
04-21	P1	10CA2700225	DO	03/16/10 03/16/10	MEALS	10.00
04-21	P1	10CA2700222	MICHAEL PHILIPPE TOU	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	121.00
05-03	P1	10CA2700231	CAROLINA KRAWIEC	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
05-03	P1	10CA2700232	DO	03/01/10 03/31/10	TAXI, PARKING, TOLLS	24.00
05-03	P1	10CA2700229	MATTHEW DABABNEH	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	390.50
05-03	P1	10CA2700230	DO	03/01/10 03/31/10	TAXI, PARKING, TOLLS	101.00
05-05	P1	10CA2700239	HON. BRAD SHERMAN	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	179.70
05-05	P1	10CA2700240	DO	04/12/10 04/12/10	COMMERCIAL TRANSPORTATION	179.70
05-05	P1	10CA2700241	DO	02/23/10 02/23/10	TAXI, PARKING, TOLLS	75.00
05-05	P1	10CA2700243	DO	04/15/10 04/15/10	MEALS	6.00
05-13	P1	10CA2700244	JOHN BRODTKE	04/20/10 04/20/10	TAXI, PARKING, TOLLS	12.00
05-14	P1	10CA2700249	LISA MONTANO	03/02/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
05-14	P1	10CA2700250	DO	04/01/10 04/30/10	TAXI, PARKING, TOLLS	35.00
05-14	P1	10CA2700247	MICHAEL PHILIPPE TOU	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
05-14	P1	10CA2700248	DO	04/15/10 04/15/10	TAXI, PARKING, TOLLS	10.00
05-18	P1	10CA2700254	ALICE BARSEGIAN	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	122.35
05-18	P1	10CA2700256	JESSICA A YAS	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	139.95
05-18	P1	10CA2700255	LARA MAXEY	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
05-18	P1	10CA2700252	MATTHEW DABABNEH	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	378.00
05-18	P1	10CA2700253	DO	04/01/10 04/30/10	TAXI, PARKING, TOLLS	104.00
05-20	P1	10CA2700257	HON. BRAD SHERMAN	03/28/10 04/12/10	PRIVATE OWNED VEHICLE MILEAGE	242.00
05-26	P1	10CA2700271	ERIN PRANGLEY	03/29/10 04/14/10	TRAVEL REIMBURSEMENT	432.40
06-07	P1	10CA2700280	HON. BRAD SHERMAN	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	384.40
06-16	P1	10CA2700294	ALICE BARSEGIAN	05/15/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE	94.50
06-16	P1	10CA2700287	HON. BRAD SHERMAN	05/29/10 05/29/10	TAXI, PARKING, TOLLS	60.00
06-16	P1	10CA2700289	DO	06/07/10 06/07/10	TAXI, PARKING, TOLLS	60.00
06-16	P1	10CA2700300	DO	05/21/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	82.00
06-16	P1	10CA2700295	LARA MAXEY	05/01/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
06-16	P1	10CA2700296	DO	05/01/10 05/27/10	TAXI, PARKING, TOLLS	75.00
06-16	P1	10CA2700297	DO	05/26/10 05/26/10	MEALS	15.00
06-16	P1	10CA2700293	LISA MONTANO	05/02/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	174.50
06-16	P1	10CA2700298	MATTHEW DABABNEH	05/03/10 05/20/10	TAXI, PARKING, TOLLS	551.00
06-16	P1	10CA2700299	DO	05/03/10 05/20/10	TAXI, PARKING, TOLLS	112.00
06-16	P1	10CA2700304	DO	05/24/10 05/25/10	LODGING	201.63
06-17	P1	10CA2700306	JESSICA A YAS	05/01/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	191.95
06-17	P1	10CA2700307	DO	05/20/10 05/20/10	TAXI, PARKING, TOLLS	7.50
06-17	P1	10CA2700308	DO	05/13/10 05/13/10	MEALS	10.21
06-22	P1	10CA2700311	LAUREN WOLMAN	06/13/10 06/14/10	TAXI, PARKING, TOLLS	26.25
					TRAVEL TOTALS:	5,643.74
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	5.73

2472

04-02	CB	FXF100401B	DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	11.33
04-09	CB	FXF100408B	DO	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	22.78
04-09	CB	FXF100408B	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	26.46
04-20	P9	CA2701R1004	SHERMAN OAKS PROFESSIONAL	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,055.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	13.92
04-28	S4	10118001139		03/01/10	03/31/10	RECORDING (TRANSFER)	70.00
04-28	P2	HCV1001633	VERIZON WIRELESS	04/06/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	139.98
04-30	S5	DY100300103		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100300776		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	145.00
04-30	S5	DY100301926		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,300.06
04-30	S5	DY100305783		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.96
04-30	S5	DY100306553		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.90
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	4.59
04-30	CB	FXF100429B	DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	16.53
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	7.48
05-07	CB	FXF100506a	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	15.04
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	4.48
05-19	P2	HCV1001885	PROCOMM VOICE & DATA SOLUTIONS	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	239.00
05-20	P1	10CA2700259	AT & T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	791.69
05-20	P1	10CA2700260	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	777.16
05-20	P1	10CA2700266	WEISER CREATIVE GROUP	02/01/10	02/28/10	TEMPORARY SPACE RENTAL	75.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	9.23
05-21	P9	CA2701R1005	SHERMAN OAKS PROFESSIONAL	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,055.00
05-25	S4	10145001085		04/01/10	04/30/10	RECORDING (TRANSFER)	182.00
05-25	S5	DY100400100		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	400.00
05-25	S5	DY100400771		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	145.00
05-25	S5	DY100401893		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,891.00
05-25	S5	DY100405672		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	55.96
05-25	S5	DY100406447		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	55.53
05-26	P1	10CA2700275	AT & T	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	775.58
05-26	P1	10CA2700272	CAMERON FRENCH	05/10/10	05/10/10	RECORDING (OUTSIDE)	8.00
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	18.20
05-27	CB	FXF100526B	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-04	CB	FXF100603a	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	24.07
06-07	P1	10CA2700282	ISRAEL 57TH INDEPENDENCE	03/17/10	03/17/10	TEMPORARY SPACE RENTAL	200.00
06-07	P1	10CA2700281	MATTHEW DABABNEH	05/24/10	05/24/10	TEMPORARY SPACE RENTAL	78.00
06-07	P1	10CA2700283	PITNEY BOWES	01/01/10	03/31/10	EQUIPMENT RENTAL	220.00
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	30.24
06-15	P1	10CA2700285	USPS	07/01/10	06/30/11	POSTAGE/COURIER/BOX RENTAL	185.00
06-16	P1	10CA2700284	FEDERAL EXPRESS	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	19.74
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	9.13
06-17	P1	10CA2700310	SHERMAN OAKS CHMBR OF COMMERCE	06/02/10	06/02/10	TEMPORARY SPACE RENTAL	400.00
06-17	P1	10CA2700309	THE VALLEY FAIR	06/02/10	06/02/10	TEMPORARY SPACE RENTAL	300.00
06-18	P9	CA2701R1006	SHERMAN OAKS PROFESSIONAL	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,055.00
06-22	P1	10CA2700312	AT & T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	772.26
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	40.34
06-28	S4	10179001110		05/01/10	05/31/10	RECORDING (TRANSFER)	105.00
06-29	S5	DY100500099		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	228.00
06-29	S5	DY100500760		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
06-29	S5	DY100501903	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,835.86	
06-29	S5	DY100505673	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.96	
06-29	S5	DY100506454	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,223.23
PRINTING AND REPRODUCTION						
04-07	P1	10CA2700195	02/21/10 02/21/10	LOS ANGELES TIMES	12,761.82	
04-07	P1	10CA2700196	02/18/10 02/18/10	VALLEY NEWS GROUP	375.00	
04-09	P1	10CA2700201	01/21/10 01/21/10	SAN FERNANDO VALLEY SUN	295.52	
04-09	P1	10CA2700199	01/15/10 01/15/10	THE FOOTHILLS PAPER	170.00	
04-09	P1	10CA2700200	01/18/10 01/18/10	VAN NUYS NEWS PRESS	125.00	
04-20	P1	10CA2700212	02/25/10 02/25/10	DAVID L. ANDRUKITUS, INC.	25.85	
04-20	P1	10CA2700214	03/12/10 03/12/10	DO	17.10	
04-20	P1	10CA2700217	03/19/10 03/19/10	DO	117.50	
04-20	P1	10CA2700218	03/30/10 03/30/10	DO	120.00	
04-21	P1	10CA2700226	02/15/10 02/15/10	DAILY NEWS	2,448.00	
04-21	P1	10CA2700227	02/19/10 02/19/10	DO	2,448.00	
04-21	P1	10CA2700228	02/28/10 02/28/10	DO	250.00	
04-23	S3	10113000022	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	9.70	
05-13	P1	10CA2700246	05/04/10 05/04/10	DAVID L. ANDRUKITUS, INC.	80.00	
05-17	P5	10M5014001	01/15/10 01/15/10	ALL DIRECT MAIL SERVICES	788.45	
05-17	P5	10M5014003	02/18/10 02/18/10	CORONET PRINTING	1,677.00	
05-17	P5	10M5014024	03/05/10 03/05/10	DO	3,764.00	
05-18	P5	10M5014016	03/05/10 03/05/10	WEISER CREATIVE GROUP	2,031.75	
05-19	P5	10M5014010A	02/10/10 02/10/10	ALL DIRECT MAIL SERVICES	4,047.71	
05-19	P5	10M5014010	02/12/10 02/12/10	MARSHALL ARTS	816.00	
05-19	P5	10M5014010B	02/09/10 02/09/10	STATIONERY PLACE	14,385.00	
05-26	P1	10CA2700274	12/30/09 03/30/10	XEROX CORPORATION	93.15	
06-14	CO	061410165A	03/05/10 03/05/10	WEISER CREATIVE GROUP	-2,031.75	
06-16	CO	0Y26269512	03/05/10 03/05/10	DO	2,031.75	
					PRINTING AND REPRODUCTION TOTALS:	46,846.55
OTHER SERVICES						
04-20	P9	OPR10068304	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
04-20	P9	OPR10068404	04/01/10 04/30/10	DO	1,612.00	
05-20	P1	10CA2700261	01/25/10 01/25/10	ICONSTITUENT LLC	5,172.10	
05-21	P9	OPR10068305	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
05-21	P9	OPR10068405	05/01/10 05/31/10	DO	1,612.00	
06-16	P1	10CA2700303	05/27/10 05/27/10	JOHNNY CRICCIA	300.00	
06-18	F1	NN000031781	04/28/10 04/28/10	LOCKHEED MARTIN DESKTOP SOLUTI	1,645.00	
06-18	P9	OPR10068306	06/01/10 06/30/10	DO	2,184.00	
06-18	P9	OPR10068406	06/01/10 06/30/10	DO	1,612.00	
					OTHER SERVICES TOTALS:	18,505.10
SUPPLIES AND MATERIALS						
04-09	P1	10CA2700206	03/25/10 03/25/10	ALICE BARSEGIAN	60.30	

2474

04-09	P1	10CA2700198	ANTHON GREEN	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	362.61
04-09	P1	10CA2700203	HON. BRAD SHERMAN	01/24/10	01/24/10	PUBLICATION REF MATERIAL	119.85
04-09	P1	10CA2700204	MATTHEW DABABNEH	03/08/10	03/08/10	FOOD & BEVERAGE	134.45
04-20	P1	10CA2700219	ALLEN'S PRESS CLIPPING BUREAU	03/01/10	03/31/10	PUBLICATION REF MATERIAL	78.00
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	12.99
04-20	C1	NW201010901	DO	03/17/10	03/17/10	BOTTLED WATER	27.99
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400005		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	154.70
05-04	P1	10CA2700233	MATTHEW DABABNEH	03/24/10	03/24/10	FOOD & BEVERAGE	38.44
05-05	P1	10CA2700234	ALLEN'S PRESS CLIPPING BUREAU	04/01/10	04/30/10	PUBLICATION REF MATERIAL	78.00
05-05	P1	10CA2700242	TAX AND ACCOUNTING R & G	01/12/10	01/12/10	PUBLICATION REF MATERIAL	61.17
05-06	P2	OSM43274	CDW GOVERNMENT INC	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	125.00
05-06	P2	OSM43274	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	11.88
05-14	P1	10CA2700251	HAGUE QUALITY WATER	05/01/10	05/31/10	BOTTLED WATER	63.00
05-14	P1	10CA2700245	LAUREN WOLMAN	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	127.19
05-20	P1	10CA2700268	ALLEN'S PRESS CLIPPING BUREAU	02/05/10	02/28/10	PUBLICATION REF MATERIAL	78.00
05-20	P1	10CA2700262	HAGUE QUALITY WATER	01/01/10	01/31/10	BOTTLED WATER	63.00
05-20	P1	10CA2700263	DO	02/01/10	02/28/10	BOTTLED WATER	63.00
05-20	P1	10CA2700264	DO	03/01/10	03/31/10	BOTTLED WATER	63.00
05-20	P1	10CA2700265	DO	04/01/10	04/30/10	BOTTLED WATER	63.00
05-20	P1	10CA2700258	MATTHEW DABABNEH	04/07/10	04/07/10	FOOD & BEVERAGE	47.93
05-20	P1	10CA2700269	STAPLES	02/05/10	03/04/10	OFFICE SUPPLIES OUTSIDE	531.96
05-20	P1	10CA2700270	DO	03/05/10	04/04/10	OFFICE SUPPLIES OUTSIDE	656.68
05-20	P1	10CA2700267	SUPPLY DISTRIBUTION CENTER	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	499.80
05-26	P1	10CA2700273	LA BUSINESS JOURNAL	06/01/10	05/31/11	PUBLICATION REF MATERIAL	59.95
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	12.99
05-27	C1	NW201014501	DO	04/16/10	04/16/10	BOTTLED WATER	42.99
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500004		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	334.34
06-02	P1	10CA2700276	MATTHEW DABABNEH	05/19/10	05/19/10	FOOD & BEVERAGE	37.09
06-02	P1	10CA2700277	DO	05/20/10	05/20/10	FOOD & BEVERAGE	47.81
06-02	P1	10CA2700278	STAPLES	04/16/10	04/29/10	OFFICE SUPPLIES OUTSIDE	614.65
06-07	P1	10CA2700279	HON. BRAD SHERMAN	04/20/10	04/20/10	PUBLICATION REF MATERIAL	144.90
06-15	P1	10CA2700286	ALLEN'S PRESS CLIPPING BUREAU	05/01/10	05/31/10	PUBLICATION REF MATERIAL	78.00
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	12.99
06-16	C1	NW201016601	DO	05/24/10	05/24/10	BOTTLED WATER	42.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10CA2700288	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	63.00
06-16	P1	10CA2700301	HON. BRAD SHERMAN	03/22/10	03/22/10	PUBLICATION REF MATERIAL	64.95
06-16	P1	10CA2700302	MATTHEW DABABNEH	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	230.43
06-16	P1	10CA2700290	THE ECONOMIST	06/01/10	05/31/11	PUBLICATION REF MATERIAL	145.42
06-16	P1	10CA2700291	THE WASHINGTON POST	06/21/10	12/06/10	PUBLICATION REF MATERIAL	258.72
06-22	P1	10CA2700314	STAPLES	05/07/10	06/02/10	OFFICE SUPPLIES OUTSIDE	1,026.80
06-23	P1	10CA2700313	TV EYES INC.	04/01/10	03/31/11	PUBLICATION REF MATERIAL	1,200.00
06-30	S1	DY100600104		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,138.48
						SUPPLIES AND MATERIALS TOTALS:	9,084.44
			EQUIPMENT				
04-27	F1	NN000031021	LOCKHEED MARTIN DESKTOP SOLUTI	02/12/10	02/12/10	EQUIPMENT MAINTENANCE	75.00
04-29	S8	MA000947829		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	153.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
04-29	S8	PL000951098	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000	133.96	
05-04	HV	10A90100152	05/03/10 05/03/10	EQUIPMENT PURCHASE - \$25000	284.00	
05-27	S8	MA000952391	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	153.33	
05-27	S8	PL000956960	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000	133.96	
06-28	P2	OSM43536	CDW GOVERNMENT INC	04/13/10 04/13/10	COMP HARDWARE PURCH - \$25000	1,875.00
06-30	S8	MA000958239	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	153.33	
06-30	S8	PL000962726	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000	133.96	
					EQUIPMENT TOTALS:	3,095.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,883.49
					OFFICE TOTALS:	387,883.49
2009 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	P1	10CA2700207	PITNEY BOWES	04/01/09 06/30/09	EQUIPMENT RENTAL	220.00
04-09	P1	10CA2700208	DO	07/01/09 09/30/09	EQUIPMENT RENTAL	220.00
04-09	P1	10CA2700209	DO	10/01/09 12/31/09	EQUIPMENT RENTAL	220.00
06-07	HV	10A90300688	AT & T	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	680.94
06-07	HV	10A90300688	DO	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	-680.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	660.00
PRINTING AND REPRODUCTION						
06-11	OP	10GPO031010	PUBLIC PRINTER	11/17/09 11/17/09	PRINTING AND REPRODUCTION	2,227.50
					PRINTING AND REPRODUCTION TOTALS:	2,227.50
SUPPLIES AND MATERIALS						
04-13	P1	10CA2700210	CATALIST, LLC	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,140.91
04-28	P2	OSM43535	RECORD SOLUTIONS	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	1,350.00
05-05	P1	10CA2700235	ROLL CALL, INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	13,770.00
05-06	P2	OSM43521	CDW GOVERNMENT INC	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	399.19
05-18	P2	OSM43578	PETER PEPPER PRODUCTS	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	322.75
05-18	P2	OSM43578	DO	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	15.86
06-07	HV	10A90300689	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	380.00
06-07	HV	10A90300689	DO	12/01/09 12/01/10	PUBLICATION REF MATERIAL	-380.00
06-16	P2	OSM43546	KIMBALL INT'L MARKETING	04/27/10 04/27/10	HABITATION EXPENSES	310.80
06-16	P2	OSM43546	DO	04/27/10 04/27/10	HABITATION EXPENSES	2,552.00
06-16	P2	OSM43546	DO	04/27/10 04/27/10	HABITATION EXPENSES	175.00
					SUPPLIES AND MATERIALS TOTALS:	20,036.51
EQUIPMENT						
05-06	F2	RN000031193	CDW GOVERNMENT INC	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000	825.00
05-06	F2	RN000031193	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000	825.00
05-06	F2	RN000031193	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000	825.00
05-06	F2	RN000031193	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000	825.00
05-06	F2	RN000031193	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000	825.00
05-06	F2	RN000031193	DO	04/27/10 04/27/10	COMP HARDWARE PURCH - \$25000	825.00

2476

05-06	F2	RN000031193	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	824.49
05-06	F2	RN000031194	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,374.28
05-06	F2	RN000031194	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,374.27
05-12	F2	RN000031248	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	831.20
05-12	F2	RN000031248	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	831.20
05-12	F2	RN000031248	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	831.20
05-12	F2	RN000031248	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	831.19
05-12	F2	RN000031248	DO	04/27/10	04/27/10	EQUIPMENT PURCHASE - \$25000	590.04
EQUIPMENT TOTALS:							12,437.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35,361.88
OFFICE TOTALS:							<u>35,361.88</u>

2008 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-05	P1	10CA2700237	PITNEY BOWES	07/01/08	09/30/08	EQUIPMENT RENTAL	220.00
05-05	P1	10CA2700238	DO	10/01/08	12/31/08	EQUIPMENT RENTAL	220.00
RENT, COMMUNICATION, UTILITIES TOTALS:							440.00
PRINTING AND REPRODUCTION							
06-01	CO	0YZ6268879	PAINTERS AND ALLIED TRADES	12/15/08	12/15/08	PRINTING AND REPRODUCTION	-1,200.00
PRINTING AND REPRODUCTION TOTALS:							-1,200.00
SUPPLIES AND MATERIALS							
05-03	CO	0YZ6267686	AT & T	01/02/09	01/02/09	PUBLICATION REF MATERIAL	-4,188.00
05-05	P1	10CA2700236	PITNEY BOWES	07/24/08	07/24/08	OFFICE SUPPLIES OUTSIDE	291.21
SUPPLIES AND MATERIALS TOTALS:							-3,896.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-4,656.79
OFFICE TOTALS:							<u>-4,656.79</u>

2477

2010 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,558.67	2,752.31
PERSONNEL COMPENSATION	572,552.84	286,458.33
TRAVEL	6,740.18	2,564.30
RENT, COMMUNICATION, UTILITIES	37,329.83	19,880.33
PRINTING AND REPRODUCTION	1,165.85	736.50
OTHER SERVICES	21,955.00	11,188.00
SUPPLIES AND MATERIALS	8,362.09	6,630.13
EQUIPMENT	2,090.09	1,730.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,754.55	331,940.56
OFFICE TOTALS:	<u>654,754.55</u>	<u>331,940.56</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,320.23
04-30	SF	DY100400424		04/20/10	05/01/10	FRANKED MAIL	-142.20
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,007.12
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	784.41
06-30	SF	DY100600460		06/20/10	07/01/10	FRANKED MAIL	-217.25
FRANKED MAIL TOTALS:							2,752.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHIMKUS—Con.						
PERSONNEL COMPENSATION						
		AMAYA, FLAVIO S.	04/01/10 06/30/10	PART-TIME EMPLOYEE	8,166.67	
		BALLARD, MARY B.	04/01/10 06/30/10	DISTRICT AIDE	14,833.33	
		BUGGER, DOUGLAS J.	04/01/10 06/30/10	DISTRICT AIDE	11,666.67	
		CULP, GRANT E.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	10,083.33	
		DAVIS, RODNEY L.	04/01/10 04/30/10	DIST AIDE-PERSONNEL/BUDGET DIR	4,375.00	
		ESPOSITO, ANTHONY C.	04/01/10 05/31/10	STAFF ASSISTANT	3,625.00	
		FANSLER, DEBRA D.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	26,874.99	
		GOLDENSTEIN, JAMES L.	04/01/10 06/30/10	PART-TIME EMPLOYEE	7,250.01	
		HALL, MICHAEL J.	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,416.67	
		HANSON, GRETA	04/01/10 06/30/10	SR LEGISLATIVE ASSISTANT	14,416.66	
		HAYERLY, JORDAN M.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	8,999.99	
		HEALY, HOLLY R.	04/01/10 06/30/10	DISTRICT AIDE	11,416.66	
		MEDHURST, STEPHANIE J.	05/01/10 06/30/10	PART-TIME EMPLOYEE	4,166.67	
		MULLER, VIRGINIA M.	04/01/10 06/30/10	SCHEDULER	11,083.33	
		NELSON, JED	04/01/10 06/30/10	DISTRICT AIDE	9,583.34	
		PICKETT, MATTHEW	04/01/10 06/30/10	DISTRICT AIDE	9,333.34	
		ROBERTS, CRAIG A.	04/01/10 06/30/10	CHIEF OF STAFF	34,749.99	
		ROHAN, DORA J.	04/01/10 06/30/10	EXECUTIVE ASSISTANT	17,416.67	
		SARLEY, CHRISTOPHER W.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	14,416.66	
		TOMASZEWSKI, STEVEN G.	04/01/10 06/30/10	PRESS SECRETARY	24,500.00	
		TRACY, CHARLES R.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	22,000.01	
		WEBER, AMY R.	04/01/10 06/30/10	DISTRICT AIDE	12,083.34	
				PERSONNEL COMPENSATION TOTALS:	286,458.33	
TRAVEL						
04-10	P1	10IL1900221 CITIBANK GOV CARD SERVICE	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	141.70	
04-10	P1	10IL1900222 DO	03/25/10 03/25/10	COMMERCIAL TRANSPORTATION	244.70	
04-10	P1	10IL1900225 STEVEN G TOMASZEWSKI	02/24/10 02/26/10	TAXI, PARKING, TOLLS	33.50	
05-07	P1	10IL1900242 CITIBANK GOV CARD SERVICE	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	141.70	
05-07	P1	10IL1900243 DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	141.70	
05-07	P1	10IL1900245 DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	141.70	
05-07	P1	10IL1900246 DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	210.70	
05-18	P1	10IL1900251 DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	141.70	
05-18	P1	10IL1900252 DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	141.70	
05-24	P1	10IL1900260 STEVEN G TOMASZEWSKI	05/04/10 05/04/10	TAXI, PARKING, TOLLS	21.00	
06-01	P1	10IL1900265 CITIBANK GOV CARD SERVICE	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	184.40	
06-01	P1	10IL1900266 DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	141.70	
06-01	P1	10IL1900267 DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	141.70	
06-01	P1	10IL1900268 DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	141.70	
06-02	P1	10IL1900264 DO	03/01/10 03/03/10	TAXI, PARKING, TOLLS	27.90	
06-10	P1	10IL1900273 DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	141.70	
06-10	P1	10IL1900274 DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	141.70	
06-16	P1	10IL1900284 DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	141.70	

2478

06-16	P1	10IL1900285	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	141.70
							TRAVEL TOTALS: 2,564.30
						RENT, COMMUNICATION, UTILITIES	
04-01	P1	10IL1900208	AT&T	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	331.17
04-01	P1	10IL1900207	COMCAST	03/11/10	04/10/10	UTILITIES	56.25
04-01	P1	10IL1900209	VERIZON NORTH	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	122.44
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	14.20
04-09	P1	10IL1900212	COMCAST CABLEVISION	03/25/10	04/24/10	UTILITIES	15.00
04-09	P1	10IL1900219	SEIP OIL PROPERTIES	01/01/10	03/31/10	UTILITIES	60.00
04-09	P1	10IL1900220	VERIZON NORTH	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	118.64
04-09	P1	10IL1900213	VERIZON WIRELESS	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	464.09
04-10	P1	10IL1900224	PAETEC	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	257.71
04-15	P1	10IL1900228	HOLLY R. HEALY	03/25/10	03/25/10	TEMPORARY SPACE RENTAL	25.00
04-15	P1	10IL1900227	WIN	04/01/10	04/30/10	UTILITIES	35.00
04-19	P1	10IL1900233	AMERENIP	02/23/10	03/24/10	UTILITIES	251.92
04-20	P9	IL1903R1004	CHATHAM ROAD, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
04-20	P9	IL1904R1004	OSBORN & OSBORN LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,160.00
04-20	P9	IL1902R1004	SEIP OIL PROPERTIES	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	180.00
04-20	P9	IL1901R1004	TOMMIE D. FEHRENBACHER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
04-26	P1	10IL1900235	NEON INTERNET, INC	05/01/10	06/01/10	UTILITIES	79.57
04-26	P1	10IL1900236	NETWITZ INTERNET SERVICES, INC	03/18/10	04/17/10	UTILITIES	49.95
04-30	S5	DY100300272		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300914		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	102.50
04-30	S5	DY100303043		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,069.14
04-30	S5	DY100305900		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.68
04-30	S5	DY100307180		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	119.28
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	12.66
05-05	P1	10IL1900238	AT&T	03/01/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	324.70
05-05	P1	10IL1900237	COMCAST	04/11/10	05/10/10	UTILITIES	56.25
05-05	P1	10IL1900241	VERIZON NORTH	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	123.33
05-07	P1	10IL1900248	COMCAST CABLEVISION	04/25/10	05/24/10	UTILITIES	15.00
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	4.36
05-07	P1	10IL1900249	VERIZON WIRELESS	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	464.74
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	11.23
05-18	P1	10IL1900253	PAETEC	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	253.84
05-18	P1	10IL1900254	VERIZON NORTH	04/10/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	103.66
05-21	P9	IL1903R1005	CHATHAM ROAD, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	14.21
05-21	P9	IL1904R1005	OSBORN & OSBORN LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,160.00
05-21	P9	IL1902R1005	SEIP OIL PROPERTIES	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	180.00
05-21	P9	IL1901R1005	TOMMIE D. FEHRENBACHER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
05-24	P1	10IL1900259	AMERENIP	03/24/10	04/22/10	UTILITIES	150.14
05-24	P1	10IL1900257	NEON INTERNET, INC	06/01/10	07/01/10	UTILITIES	79.57
05-25	S5	DY100400269		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400909		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	102.50
05-25	S5	DY100403004		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,247.05
05-25	S5	DY100405789		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	51.68
05-25	S5	DY100407066		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	104.28
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	5.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHIMKUS—Con.						
05-25	P1	10IL1900261	05/01/10 05/31/10	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS	122.90	
05-27	CB	FXF100526B	05/12/10 05/12/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	25.23	
06-01	P1	10IL1900269	05/11/10 06/10/10	COMCAST UTILITIES	59.96	
06-02	P1	10IL1900263	04/07/10 05/08/10	AT&T TELECOM SVC, EQUIP & TOLLS	339.56	
06-04	CB	FXF100603a	05/21/10 05/21/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	30.89	
06-10	P1	10IL1900277	05/25/10 06/24/10	COMCAST CABLEVISION UTILITIES	15.00	
06-10	P1	10IL1900275	04/18/10 05/17/10	NETWITZ INTERNET SERVICES, INC UTILITIES	49.95	
06-10	P1	10IL1900272	04/01/10 06/30/10	SEIP OIL PROPERTIES UTILITIES	60.00	
06-10	P1	10IL1900276	05/16/10 06/15/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	465.90	
06-11	CB	FXF100610a	05/26/10 05/26/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	32.96	
06-16	P1	10IL1900287	04/22/10 05/23/10	AMERENIP UTILITIES	137.59	
06-16	P1	10IL1900286	07/01/10 08/01/10	NEON INTERNET, INC UTILITIES	79.57	
06-16	P1	10IL1900288	06/01/10 06/30/10	WABASH INDEPENDENT UTILITIES	35.00	
06-17	CB	FXF100616A	06/07/10 06/07/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	8.90	
06-18	P9	IL1903R1006	06/01/10 06/30/10	CHATHAM ROAD, LLC DISTRICT OFFICE RENT - PRIVATE	1,793.00	
06-18	P9	IL1904R1006	06/01/10 06/30/10	OSBORN & OSBORN LLC DISTRICT OFFICE RENT - PRIVATE	1,160.00	
06-18	P9	IL1902R1006	06/01/10 06/30/10	SEIP OIL PROPERTIES DISTRICT OFFICE RENT - PRIVATE	180.00	
06-18	P9	IL1901R1006	06/01/10 06/30/10	TOMMIE D. FEHRENBACHER DISTRICT OFFICE RENT - PRIVATE	200.00	
06-22	P1	10IL1900280	04/26/10 05/25/10	PAETEC TELECOM SVC, EQUIP & TOLLS	253.84	
06-22	P1	10IL1900283	05/19/10 06/18/10	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS	119.00	
06-25	CB	FXF100624a	06/08/10 06/08/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	30.87	
06-28	S4	10I79001111	05/01/10 05/31/10	RECORDING (TRANSFER)	130.00	
06-29	S5	DY100500269	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00	
06-29	S5	DY100500898	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	102.50	
06-29	S5	DY100502998	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,136.99	
06-29	S5	DY100505792	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.68	
06-29	S5	DY100507071	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	100.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,880.33	
PRINTING AND REPRODUCTION						
04-09	P1	10IL1900215	03/09/10 03/09/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	38.42	
04-09	P1	10IL1900216	03/10/10 03/10/10	DO PRINTING AND REPRODUCTION	141.90	
04-23	S3	10I13000066	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	39.00	
05-18	P1	10IL1900255	04/20/10 04/20/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	71.90	
06-25	S3	10I76000086	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	445.28	
				PRINTING AND REPRODUCTION TOTALS:	736.50	
OTHER SERVICES						
04-09	P1	10IL1900211	03/15/10 03/15/10	THE LANG COMPANY EQUIPMENT INSTALLATION	421.00	
04-20	P9	OFF10043204	04/01/10 04/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
04-20	P9	OPR10041104	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
05-21	P9	OFF10043205	05/01/10 05/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
05-21	P9	OPR10041105	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-18	P9	OFF10043206	06/01/10 06/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
06-18	P9	OPR10041106	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
				OTHER SERVICES TOTALS:	11,188.00	

2480

SUPPLIES AND MATERIALS									
04-06	P2	OSS69983	ALLIANCE MICRO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE			36.00
04-06	P2	OSS69983	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE			36.00
04-06	P2	OSS69983	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE			18.00
04-06	P2	OSS69983	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE			18.00
04-09	P1	10IL1900217	QUILL CORPORATION	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE			162.72
04-09	P1	10IL1900218	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE			299.99
04-09	P1	10IL1900214	WALMART COMMUNITY	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE			5.26
04-10	P1	10IL1900223	MIDWEST OFFICE SUPPLY	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE			154.65
04-15	P1	10IL1900226	ILLINOIS PRESS ASSOCIATION	03/01/10	03/31/10	PUBLICATION REF MATERIAL			87.70
04-19	P1	10IL1900229	MIDWEST OFFICE SUPPLY	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE			159.00
04-19	P1	10IL1900230	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE			1,602.00
04-19	P1	10IL1900231	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE			1,084.00
04-19	P1	10IL1900232	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE			477.00
04-26	P1	10IL1900234	DOUGLAS J. BUGGER	04/02/10	04/02/10	PUBLICATION REF MATERIAL			130.31
04-30	SF	DY100400117	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-414.00
04-30	SF	DY100400730	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-109.35
04-30	S1	DY100400126	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			22.62
05-05	P1	10IL1900240	HAGUE QUALITY WATER	04/01/10	04/30/10	BOTTLED WATER			59.00
05-05	P1	10IL1900239	MICHAEL J HALL	04/11/10	04/11/10	OFFICE SUPPLIES OUTSIDE			59.76
05-07	P1	10IL1900247	THE CHAMBER	04/16/10	04/16/10	FOOD & BEVERAGE			32.00
05-07	P1	10IL1900250	WALMART COMMUNITY	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE			298.34
05-24	P1	10IL1900256	HAGUE QUALITY WATER	05/01/10	05/31/10	BOTTLED WATER			59.00
05-24	P1	10IL1900258	ILLINOIS PRESS ASSOCIATION	04/01/10	04/30/10	PUBLICATION REF MATERIAL			100.55
05-26	P1	10IL1900262	THE MARION DAILY REPUBLICAN	05/11/10	05/11/11	PUBLICATION REF MATERIAL			142.00
05-31	S1	DY1B0500276	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			1,028.76
06-07	P1	10IL1900270	WALMART COMMUNITY	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE			95.04
06-10	P1	10IL1900271	DOUGLAS J. BUGGER	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE			175.76
06-22	P1	10IL1900279	CAPITOL IDEA TECHNOLOGY, INC.	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE			25.00
06-22	P1	10IL1900282	ILLINOIS PRESS ASSOCIATION	05/01/10	05/31/10	PUBLICATION REF MATERIAL			79.75
06-22	P1	10IL1900278	OFFICE PLUS	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE			14.47
06-22	P1	10IL1900281	WATTS COPY SYSTEMS, INC	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE			251.00
06-25	HV	10A90100197	.....	06/16/10	06/16/10	FRAMING (TRANSFER)			50.00
06-30	SF	DY100600124	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)			-543.75
06-30	SF	DY100600796	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)			-85.05
06-30	S1	DY100600420	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)			1,018.60
SUPPLIES AND MATERIALS TOTALS:									6,630.13
EQUIPMENT									
04-26	F2	RN000030969	CAPITOL IDEA TECHNOLOGY, INC.	04/21/10	04/21/10	COMP HARDWARE PURCH - \$25000			832.00
04-29	S8	MA000946266	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE			119.81
05-27	S8	MA000953763	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE			66.40
05-27	S8	MA000953774	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE			80.03
05-27	S8	MA000953775	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE			98.20
05-27	S8	MA000953999	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE			218.01
05-27	S8	MA000954000	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE			98.20
06-30	S8	MA000959826	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE			218.01
EQUIPMENT TOTALS:									1,730.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:									331,940.56
OFFICE TOTALS:									<u>331,940.56</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031007	PUBLIC PRINTER	12/17/09 12/17/09	PRINTING AND REPRODUCTION	439.20
					PRINTING AND REPRODUCTION TOTALS:	439.20
SUPPLIES AND MATERIALS						
06-22	P1	10IL1900289	CAPITOL IDEA TECHNOLOGY, INC.	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	450.00
					SUPPLIES AND MATERIALS TOTALS:	450.00
EQUIPMENT						
05-27	S8	MA000953764		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	66.40
05-27	S8	MA000953765		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	66.40
05-27	S8	MA000953766		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	66.40
05-27	S8	MA000953767		03/01/09 03/31/09	EQUIPMENT MAINTENANCE	2.14
05-27	S8	MA000953768		04/01/09 04/30/09	EQUIPMENT MAINTENANCE	66.40
05-27	S8	MA000953769		05/01/09 05/31/09	EQUIPMENT MAINTENANCE	66.40
05-27	S8	MA000953770		06/01/09 06/30/09	EQUIPMENT MAINTENANCE	66.40
05-27	S8	MA000953771		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	66.40
05-27	S8	MA000953772		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	66.40
05-27	S8	MA000953773		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	66.40
					EQUIPMENT TOTALS:	599.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,488.94
					OFFICE TOTALS:	1,488.94
2010 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,907.34
					PERSONNEL COMPENSATION	247,224.99
					TRAVEL	22,503.91
					RENT, COMMUNICATION, UTILITIES	17,387.54
					PRINTING AND REPRODUCTION	302.55
					OTHER SERVICES	13,412.00
					SUPPLIES AND MATERIALS	5,255.87
					EQUIPMENT	863.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,858.05
					OFFICE TOTALS:	308,858.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	511.18
04-30	SF	DY100400490		04/20/10 05/01/10	FRANKED MAIL	-17.65
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	1,010.72
05-31	SF	DY1A0500484		05/20/10 06/01/10	FRANKED MAIL	-9.10
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	412.19
					FRANKED MAIL TOTALS:	1,907.34

2482

PERSONNEL COMPENSATION						
		BHUTA, JED N	03/01/10	06/30/10	LEGISLATIVE DIRECTOR	24,166.68
		BRILEY, JULIA R	05/10/10	05/31/10	SCHEDULE COORDINATOR	1,200.00
		CAMPBELL, MYRNA M	04/01/10	06/30/10	CONSTITUENT SERVICE DIRECTOR	12,500.01
		DEITZ, BOYCE T	04/01/10	06/30/10	FIELD REPRESENTATIVE	11,750.01
		DOTY, ERIN	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,249.99
		EATON, CHAD	04/01/10	06/30/10	PUBLIC AFFAIRS DIRECTOR	20,250.00
		FISHMAN, JULIE M	03/01/10	06/30/10	COMMUNICATIONS DIRECTOR	17,583.32
		FITZPATRICK, RYAN D	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,249.99
		FLACK, RANDY L	04/01/10	06/30/10	FIELD REPRESENTATIVE	11,750.01
		GRIFFITH, ERICA	04/01/10	06/30/10	CASEWORKER	9,999.99
		GUNTHORPE, KATHRYN	04/01/10	06/30/10	CASEWORKER	9,500.01
		KELLER, FRANCESCA	06/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	2,916.67
		DO	04/01/10	05/31/10	STAFF ASSISTANT	5,333.34
		MICHELL, WHITNEY	03/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,916.66
		O'HANLON, KEVIN	05/01/10	06/30/10	PART-TIME EMPLOYEE	275.00
		DO	04/01/10	04/30/10	STAFF ASSISTANT	2,416.67
		ROGERS, HAYDEN	03/01/10	06/30/10	CHIEF OF STAFF	41,166.66
		SHEEHAN, KELLY P	04/01/10	05/31/10	GRANTS & PROJECTS COORDINATOR	8,333.34
		DO	06/01/10	06/30/10	GRANTS AND PROJECTS COORD	4,166.67
		SOWERS, PATRICK J	04/01/10	06/30/10	SHARED EMPLOYEE	3,999.99
		SUNDAHL, ALAN L	04/01/10	06/30/10	SHARED EMPLOYEE	4,500.00
		TOWNLEY, SHELLEY D	04/01/10	06/30/10	CASEWORKER	9,999.99
		ZIMMERMAN, CASSANDRA	04/01/10	06/30/10	CASEWORKER	9,999.99
					PERSONNEL COMPENSATION TOTALS:	247,224.99
TRAVEL						
04-02	P1	10NC1100309 HAYDEN ROGERS	03/09/10	03/16/10	TAXI, PARKING, TOLLS	32.00
04-02	P1	10NC1100310 DO	03/08/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	146.25
04-05	P1	10NC1100312 HON. HEATH SHULER	03/18/10	03/20/10	TAXI, PARKING, TOLLS	53.00
04-09	P1	10NC1100316 CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	GASOLINE	5.87
04-09	P1	10NC1100317 DO	02/26/10	02/26/10	CAR RENTAL	37.82
04-09	P1	10NC1100318 DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	644.70
04-09	P1	10NC1100319 DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	453.90
04-09	P1	10NC1100320 DO	03/12/10	03/24/10	MEALS	33.68
04-09	P1	10NC1100321 DO	03/12/10	03/24/10	TAXI, PARKING, TOLLS	130.00
04-09	P1	10NC1100322 DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	389.70
04-09	P1	10NC1100323 DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	389.70
04-09	P1	10NC1100324 DO	03/24/10	03/24/10	COMMERCIAL TRANSPORTATION	389.70
04-14	P1	10NC1100329 BOYCE DEITZ	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	754.20
04-16	P1	10NC1100333 CASSANDRA ZIMMERMAN	03/09/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	340.20
04-22	P1	10NC1100336 CITIBANK GOV CARD SERVICE	02/26/10	03/10/10	MEALS	26.19
04-22	P1	10NC1100337 DO	02/26/10	02/26/10	TAXI, PARKING, TOLLS	50.00
04-22	P1	10NC1100338 DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	389.70
04-22	P1	10NC1100339 DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	389.70
04-22	P1	10NC1100340 DO	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION	388.70
04-22	P1	10NC1100341 DO	03/05/10	03/12/10	TRAVEL REIMBURSEMENT	52.51
04-22	P1	10NC1100342 DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	453.90
04-22	P1	10NC1100343 DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	388.70
04-22	P1	10NC1100344 DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	453.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HEATH SHULER—Con.						
04-22	P1	10NC1100345	DO	03/24/10 03/24/10	COMMERCIAL TRANSPORTATION	644.70
05-05	P1	10NC1100348	HON. HEATH SHULER	04/26/10 04/26/10	TAXI, PARKING, TOLLS	35.00
05-07	P1	10NC1100373	CITIBANK GOV CARD SERVICE	04/26/10 04/26/10	MEALS	6.41
05-07	P1	10NC1100374	DO	04/28/10 04/28/10	COMMERCIAL TRANSPORTATION	169.70
05-07	P1	10NC1100352	HAYDEN ROGERS	04/06/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	535.50
05-07	P1	10NC1100353	DO	03/16/10 04/27/10	TAXI, PARKING, TOLLS	79.00
05-10	P1	10NC1100351	BOYCE DEITZ	04/20/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	512.10
05-10	P1	10NC1100359	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10	TAXI, PARKING, TOLLS	84.00
05-10	P1	10NC1100360	DO	03/26/10 04/20/10	MEALS	25.27
05-10	P1	10NC1100361	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	453.90
05-10	P1	10NC1100363	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	307.70
05-10	P1	10NC1100364	DO	04/23/10 04/23/10	CAR RENTAL	157.96
05-10	P1	10NC1100365	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	389.70
05-10	P1	10NC1100366	DO	03/29/10 04/20/10	MEALS	51.70
05-10	P1	10NC1100367	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	389.70
05-10	P1	10NC1100368	DO	04/23/10 04/23/10	TAXI, PARKING, TOLLS	40.00
05-10	P1	10NC1100369	DO	04/23/10 04/23/10	MEALS	7.30
05-10	P1	10NC1100370	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	389.70
05-10	P1	10NC1100371	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	197.00
05-10	P1	10NC1100372	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	25.00
05-12	P1	10NC1100362	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	455.40
05-12	P1	10NC1100375	DO	04/23/10 04/23/10	TAXI, PARKING, TOLLS	22.00
05-12	P1	10NC1100376	DO	04/23/10 04/23/10	CAR RENTAL	157.96
05-18	P1	10NC1100382	CASSANDRA ZIMMERMAN	04/07/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	468.45
05-18	P1	10NC1100380	HON. HEATH SHULER	04/29/10 04/29/10	TAXI, PARKING, TOLLS	11.00
05-18	P1	10NC1100377	SHELLEY D TOWNLEY	03/15/10 03/17/10	LODGING	164.00
05-18	P1	10NC1100379	DO	03/15/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE	169.20
06-03	P1	10NC1100399	CITIBANK GOV CARD SERVICE	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	389.70
06-03	P1	10NC1100397	JED N BHUTA	03/11/10 05/03/10	TAXI, PARKING, TOLLS	51.00
06-03	P1	10NC1100398	DO	02/26/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	85.05
06-04	P1	10NC1100408	CHAD EATON	03/03/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	594.45
06-04	P1	10NC1100405	RYAN FITZPATRICK	05/24/10 05/24/10	TAXI, PARKING, TOLLS	19.00
06-07	P1	10NC1100412	HAYDEN ROGERS	05/11/10 05/25/10	TAXI, PARKING, TOLLS	49.00
06-07	P1	10NC1100413	DO	05/11/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	393.30
06-07	P1	10NC1100415	HON. HEATH SHULER	05/26/10 05/26/10	TAXI, PARKING, TOLLS	8.00
06-09	P1	10NC1100416	BOYCE DEITZ	05/01/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE	445.95
06-16	P1	10NC1100417	CITIBANK GOV CARD SERVICE	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	389.70
06-16	P1	10NC1100418	DO	05/11/10 05/19/10	MEALS	35.58
06-16	P1	10NC1100419	DO	05/14/10 05/21/10	TAXI, PARKING, TOLLS	70.00
06-16	P1	10NC1100420	DO	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION	586.70
06-16	P1	10NC1100421	DO	05/19/10 05/19/10	COMMERCIAL TRANSPORTATION	389.70
06-16	P1	10NC1100422	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	586.70
06-16	P1	10NC1100423	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	25.00

2484

06-16	P1	10NC1100425	DO	05/26/10	05/26/10	MEALS	7.47
06-16	P1	10NC1100427	DO	05/17/10	05/21/10	TAXI, PARKING, TOLLS	55.75
06-16	P1	10NC1100428	DO	05/18/10	05/21/10	MEALS	47.54
06-16	P1	10NC1100429	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	453.90
06-16	P1	10NC1100430	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	453.90
06-16	P1	10NC1100431	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	949.90
06-16	P1	10NC1100432	DO	04/29/10	05/04/10	MEALS	35.65
06-16	P1	10NC1100434	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	453.90
06-16	P1	10NC1100435	DO	05/07/10	05/07/10	COMMERCIAL TRANSPORTATION	453.90
06-16	P1	10NC1100436	DO	05/07/10	05/14/10	TAXI, PARKING, TOLLS	41.00
06-16	P1	10NC1100437	DO	05/07/10	05/07/10	MEALS	14.20
06-16	P1	10NC1100438	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	403.20
06-16	P1	10NC1100439	HON. HEATH SHULER	05/12/10	05/28/10	TAXI, PARKING, TOLLS	79.00
06-17	P1	10NC1100424	CITIBANK GOV CARD SERVICE	05/25/10	05/25/10	COMMERCIAL TRANSPORTATION	389.70
06-17	P1	10NC1100426	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	389.70
06-17	P1	10NC1100433	DO	04/29/10	04/29/10	TAXI, PARKING, TOLLS	42.00
06-17	P1	10NC1100447	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	25.00
06-17	P1	10NC1100448	DO	05/24/10	05/24/10	MEALS	6.06
06-17	P1	10NC1100449	DO	05/27/10	05/27/10	COMMERCIAL TRANSPORTATION	919.70
06-17	P1	10NC1100450	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	453.90
06-22	P1	10NC1100446	CASSANDRA ZIMMERMAN	05/04/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	456.30
06-24	HR	544099	CITIBANK GOV CARD SERVICE	04/23/10	04/23/10	CAR RENTAL	-157.96
06-29	P1	10NC1100453	HON. HEATH SHULER	03/26/10	06/15/10	TAXI, PARKING, TOLLS	48.00
06-30	P1	10NC1100454	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	20.00
TRAVEL TOTALS:							22,503.91
RENT, COMMUNICATION, UTILITIES							
04-05	P1	10NC1100314	AT & T	02/16/10	03/15/10	TELECOM SVC, EQUIP & TOLLS	694.87
04-05	P1	10NC1100313	VERIZON WIRELESS	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	797.67
04-08	P1	10NC1100315	CHARTER COMMUNICATIONS	03/28/10	04/27/10	UTILITIES	96.40
04-14	P1	10NC1100328	FEDERAL EXPRESS	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	5.60
04-16	P1	10NC1100332	BLUE RIDGE MOUNTAIN ELECTRIC	05/01/10	05/31/10	UTILITIES	41.95
04-16	P1	10NC1100334	VERIZON SOUTH	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	130.73
04-20	P9	NC1101R1004	COUNTY OF BUNCOMBE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
04-26	P1	10NC1100335	RYAN FITZPATRICK	04/06/10	04/06/10	UTILITIES	18.71
04-28	P1	10NC1100346	AT & T	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	1,149.32
04-30	S5	DY100300413		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301030		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DY100303942		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	723.36
04-30	S5	DY100306011		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
04-30	S5	DY100307893		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.76
04-30	P1	10NC1100347	VERIZON WIRELESS	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	771.24
05-07	P1	10NC1100354	FEDERAL EXPRESS	03/15/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	29.04
05-07	P1	10NC1100355	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	14.98
05-10	P2	HCV1001890	PROCComm VOICE & DATA SOLUTIONS	05/07/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	1,995.00
05-18	P1	10NC1100381	JULIE M FISHMAN	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	26.40
05-19	P1	10NC1100378	SHELLEY D TOWNLEY	03/15/10	03/16/10	UTILITIES	19.90
05-19	P2	HCV1001825	VERIZON WIRELESS	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-21	P9	NC1101R1005	COUNTY OF BUNCOMBE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
05-21	P9	NC1102R1004	TRIPP'S RESTAURANT	04/01/10	04/30/10	DISTRICT OFFICE PARKING	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HEATH SHULER—Con.						
05-21	P9	NC1102R1005	05/01/10 05/31/10	DISTRICT OFFICE PARKING		315.00
05-25	S5	DY100400409	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		44.00
05-25	S5	DY100401024	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		100.00
05-25	S5	DY100403879	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		687.82
05-25	S5	DY100405902	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		46.88
05-25	S5	DY100407780	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		55.06
05-28	S3	10148G00051	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)		2.00
06-01	P1	10NC1100388	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		129.06
06-04	P1	10NC1100406	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS		709.72
06-04	P1	10NC1100400	05/04/10 05/07/10	POSTAGE/COURIER/BOX RENTAL		36.41
06-04	P1	10NC1100401	04/28/10 04/30/10	POSTAGE/COURIER/BOX RENTAL		41.63
06-04	P1	10NC1100402	04/15/10 04/20/10	POSTAGE/COURIER/BOX RENTAL		17.39
06-04	P1	10NC1100404	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS		855.86
06-07	P1	10NC1100410	06/01/10 06/30/10	UTILITIES		41.95
06-07	P1	10NC1100403	04/23/10 04/29/10	POSTAGE/COURIER/BOX RENTAL		132.45
06-14	HR	540371	03/28/10 04/27/10	UTILITIES		-96.40
06-18	P9	NC1101R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		400.00
06-18	P9	NC1102R1006	06/01/10 06/30/10	DISTRICT OFFICE PARKING		315.00
06-23	P1	10NC1100451	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		132.39
06-26	P1	10NC1100457	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS		709.27
06-26	P1	10NC1100456	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL		6.92
06-28	S4	10179001112	05/01/10 05/31/10	RECORDING (TRANSFER)		124.50
06-29	S5	DY100500405	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		44.00
06-29	S5	DY100501013	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		100.00
06-29	S5	DY100503886	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		783.58
06-29	S5	DY100505906	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		46.88
06-29	S5	DY100507785	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		52.87
06-30	P9	NC1103R1006	01/03/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		1,800.00
06-30	P9	NC1104R1006	01/03/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		1,801.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,387.54
PRINTING AND REPRODUCTION						
04-02	P1	10NC1100311	03/17/10 03/17/10	PRINTING AND REPRODUCTION		31.90
04-14	P1	10NC1100325	04/01/10 04/01/10	PRINTING AND REPRODUCTION		44.90
04-23	S3	10113000107	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)		3.20
05-18	P1	10NC1100383	05/05/10 05/05/10	PRINTING AND REPRODUCTION		44.90
05-19	P1	10NC1100386	04/29/10 04/29/10	PRINTING AND REPRODUCTION		87.85
05-19	P1	10NC1100387	04/30/10 04/30/10	PRINTING AND REPRODUCTION		44.90
06-02	P1	10NC1100394	05/13/10 05/13/10	PRINTING AND REPRODUCTION		44.90
				PRINTING AND REPRODUCTION TOTALS:		302.55
OTHER SERVICES						
04-14	P1	10NC1100327	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS		20.00
04-20	P9	OPR10049401	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		5,871.00
04-20	P9	OPR10049404	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		1,957.00

2486

05-07	P1	10NC1100356	CURBSIDE MANAGEMENT INC	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
05-21	P9	OPR10049405	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-02	P1	10NC1100395	TIGER COMM.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	360.00
06-07	P1	10NC1100411	CURBSIDE MANAGEMENT, INC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	20.00
06-16	P1	10NC1100442	TIGER COMM.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,250.00
06-18	P9	OPR10049406	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
							13,412.00
SUPPLIES AND MATERIALS							
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/09/10	03/09/10	BOTTLED WATER	52.97
04-20	C1	NW201010903	DO	03/24/10	03/24/10	BOTTLED WATER	30.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400183	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-171.00
04-30	SF	DY100400796	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
04-30	S1	DY100400080	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	564.64
05-06	C2	NW201012600	BOISE CASCADE	04/08/10	04/08/10	FOOD & BEVERAGE	173.25
05-06	C2	NW201012600	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	15.15
05-06	C2	NW201012600	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	50.36
05-06	C2	NW201012600	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	86.77
05-06	C2	NW201012600	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	259.90
05-07	P1	10NC1100357	BIG DIPPER SPRING WATER	04/29/10	04/29/10	BOTTLED WATER	14.31
05-07	P1	10NC1100358	DO	04/08/10	04/08/10	BOTTLED WATER	34.62
05-07	P1	10NC1100349	JULIE M FISHMAN	04/29/10	04/29/10	PUBLICATION REF MATERIAL	13.69
05-19	P1	10NC1100384	CASSANDRA ZIMMERMAN	01/27/10	04/14/10	OFFICE SUPPLIES OUTSIDE	91.23
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/08/10	04/08/10	BOTTLED WATER	32.97
05-27	C1	NW201014503	DO	04/23/10	04/23/10	BOTTLED WATER	42.97
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500184	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
05-31	SF	DY1A0500784	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500420	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	121.21
06-01	P1	10NC1100389	CAPITOL IDEA TECHNOLOGY, INC.	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	25.00
06-01	P1	10NC1100390	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	115.00
06-01	P1	10NC1100391	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	95.00
06-03	P1	10NC1100396	BLOOMBERG FINANCE LP	06/30/10	12/31/10	PUBLICATION REF MATERIAL	975.00
06-04	P2	OSM43841	ALLIANCE MICRO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	96.00
06-04	P1	10NC1100407	BIG DIPPER SPRING WATER	05/20/10	05/20/10	BOTTLED WATER	14.31
06-04	C2	NW201015501	BOISE CASCADE	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	44.14
06-04	C2	NW201015501	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	130.59
06-04	P1	10NC1100392	MOUNTAIN VALLEY PACK & SHIP	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	109.00
06-04	P1	10NC1100393	DO	04/28/10	04/28/10	FOOD & BEVERAGE	184.00
06-07	P1	10NC1100414	HON. HEATH SHULER	05/25/10	05/25/10	FOOD & BEVERAGE	65.30
06-09	C2	NW201016001	BOISE CASCADE	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	167.92
06-16	P1	10NC1100444	CHEROKE SCOUT	04/01/10	06/30/10	PUBLICATION REF MATERIAL	39.00
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/07/10	05/07/10	BOTTLED WATER	42.97
06-16	C1	NW201016603	DO	05/24/10	05/24/10	BOTTLED WATER	27.97
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10NC1100440	FAST SIGNS	04/12/10	04/12/10	HABITATION EXPENSES	264.00

OTHER SERVICES TOTALS:

2487

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. HEATH SHULER—Con.							
06-16	P1	10NC1100441	HON. HEATH SHULER	04/05/10 04/12/10	FOOD & BEVERAGE	75.22	
06-16	P1	10NC1100443	THE MOUNTAINEER INC	05/02/10 05/01/11	PUBLICATION REF MATERIAL	104.00	
06-22	P1	10NC1100452	MOUNTAIN VALLEY	05/25/10 05/25/10	FOOD & BEVERAGE	148.68	
06-30	S1	DY100600185		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,000.04	
06-30	C2	NW201018101	BOISE CASCADE	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE	115.45	
06-30	C2	NW201018101	DO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	58.19	
						SUPPLIES AND MATERIALS TOTALS:	5,255.87
EQUIPMENT							
04-29	S8	MA000946535		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	287.95	
05-27	S8	MA000953463		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	287.95	
06-30	S8	MA000958229		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	287.95	
						EQUIPMENT TOTALS:	863.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,858.05
						OFFICE TOTALS:	308,858.05
2009 HON. HEATH SHULER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-04	P1	10NC1100409	FEDERAL EXPRESS	12/28/09 12/28/09	POSTAGE/COURIER/BOX RENTAL	10.31	
06-30	P9	NC1104R1004	D & R PROPERTIES/SW COMMISSION	01/03/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,702.25	
06-30	P9	NC1104R1005	DO	10/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	900.75	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,613.31
PRINTING AND REPRODUCTION							
05-13	OP	10GPO031007	PUBLIC PRINTER	12/14/09 12/14/09	PRINTING AND REPRODUCTION	147.06	
						PRINTING AND REPRODUCTION TOTALS:	147.06
SUPPLIES AND MATERIALS							
04-15	P1	10NC1100330	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	783.00	
						SUPPLIES AND MATERIALS TOTALS:	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,543.37
						OFFICE TOTALS:	4,543.37
2010 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,047.67	2,723.70
					PERSONNEL COMPENSATION	492,394.56	252,765.57
					TRAVEL	16,083.84	10,526.21
					RENT, COMMUNICATION, UTILITIES	50,994.90	26,797.79
					PRINTING AND REPRODUCTION	448.14	340.36
					OTHER SERVICES	12,584.35	6,727.85
					SUPPLIES AND MATERIALS	15,468.91	9,900.39
					EQUIPMENT	3,295.20	2,210.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,317.57	311,992.23

2488

OFFICE TOTALS: 632,317.57 311,992.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				1,084.47
04-30	SF	DY100400554		04/20/10	05/01/10	FRANKED MAIL				-49.60
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL				1,059.56
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL				764.47
06-30	SF	DY100600599		06/20/10	07/01/10	FRANKED MAIL				-135.20
FRANKED MAIL TOTALS:										2,723.70

PERSONNEL COMPENSATION

BENDON, MARLENE M.	04/01/10	06/30/10	DISTRICT AIDE	12,249.99
BOONE, JAMIE M	04/01/10	06/30/10	PRESS ASSISTANT/LEGIS ASST	9,000.00
BOSSE, C. MELISSA	04/01/10	06/30/10	MILITARY LEGISLATIVE ASSISTANT	14,499.99
BULL, NANCY C	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	8,625.00
COLLINS, MARIBETH E.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00
FRANK, JAMES P.	04/01/10	06/30/10	DISTRICT DIRECTOR	21,999.99
GATES, BRENT E.	04/01/10	06/30/10	FIELD REPRESENTATIVE	11,375.01
HALLIWELL, KELLEY A.	04/01/10	06/30/10	SCHEDULER	14,750.01
HATHAWAY, TEDDIE B.	04/01/10	06/30/10	FINANCE SPECIALIST	6,375.00
JOYCE, SEAN P	04/01/10	06/30/10	STAFF ASSISTANT	7,124.99
LOVENG, JEFFREY R.	04/01/10	06/30/10	CHIEF OF STAFF	42,075.00
MARTINKO, STEPHEN A.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,999.99
MEARKLE, JENNIFER A.	04/01/10	06/30/10	RECEPTIONIST	8,499.99
NOCCO, RONALD S.	04/01/10	06/30/10	FIELD REPRESENTATIVE/GRANTS CO	9,624.99
OSBAUGH, ROGER A.	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,625.01
RHODES, DIANE	04/01/10	06/30/10	STAFF ASSISTANT	6,500.01
SHOEMAKER, JEREMY R	04/01/10	06/30/10	DISTRICT FIELD REP	11,750.01
SOWERS, PATRICK J.	04/01/10	06/30/10	SHARED EMPLOYEE	6,857.25
ST AMOUR, ALEXANDER T	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,083.33
URBANCHUK, JEFFERY G.	04/01/10	06/30/10	PRESS SECRETARY	15,500.01

PERSONNEL COMPENSATION TOTALS: 252,765.57

TRAVEL

04-06	P1	10PA0900393	RONALD SAMUEL NOCCO	03/09/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE				432.50
04-06	P1	10PA0900394	DO	03/19/10	03/19/10	MEALS				11.47
04-14	P1	10PA0900409	CITIBANK GOV CARD SERVICE	03/10/10	03/18/10	MEALS				31.81
04-14	P1	10PA0900412	DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION				221.40
04-14	P1	10PA0900414	JEREMY R SHOEMAKER	03/03/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE				283.50
04-14	P1	10PA0900406	RONALD SAMUEL NOCCO	03/23/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE				287.00
04-16	P1	10PA0900417	HON. BILL SHUSTER	04/05/10	04/05/10	LODGING				115.05
04-20	P1	10PA0900420	BRENT GATES	03/23/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE				119.00
04-20	P1	10PA0900418	FLEET SERVICES	03/06/10	04/01/10	GASOLINE				413.41
04-20	P9	PA09011004	JEFFERSON LEASING	04/01/10	04/30/10	AUTOMOBILE LEASES				356.00
04-21	P1	10PA0900423	HON. BILL SHUSTER	03/30/10	03/30/10	LODGING				76.30
04-23	P1	10PA0900432	JEFFREY LOVENG	04/12/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE				195.00
04-23	P1	10PA0900433	DO	04/12/10	04/13/10	TRAVEL REIMBURSEMENT				95.46
04-29	HR	ACH307903	DO	04/12/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE				-195.00
04-29	HR	ACH307903	DO	04/12/10	04/13/10	TRAVEL REIMBURSEMENT				-95.46
04-30	P1	10PA0900436	BRENT GATES	04/14/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE				129.00

2489

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
04-30	P1	10PA0900437	JAMES P. FRANK	02/05/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	408.50
04-30	P1	10PA0900438	DO	02/05/10 04/06/10	MEALS	39.35
04-30	P1	10PA0900439	DO	03/30/10 04/05/10	LODGING	167.60
04-30	P1	10PA0900448	JEFFREY LOVENG	04/23/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	128.50
04-30	P1	10PA0900449	ROGER A. OSBAUGH	04/10/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE	4.50
04-30	P1	10PA0900440	RONALD SAMUEL NOCCO	04/05/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	394.00
04-30	P1	10PA0900441	DO	04/05/10 04/06/10	TRAVEL REIMBURSEMENT	137.60
05-06	HR	ACH308448	JEFFREY LOVENG	04/23/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	-128.50
05-06	P1	10PA09RW432	DO	04/12/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE	195.00
05-06	P1	10PA09RW433	DO	04/12/10 04/13/10	TRAVEL REIMBURSEMENT	95.46
05-06	P1	10PA0900456	JEREMY R SHOEMAKER	03/31/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	231.50
05-06	P1	10PA0900457	DO	01/11/10 03/24/10	MEALS	39.03
05-07	P1	10PA0900465	NANCY C BULL	04/20/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
05-07	P1	10PA0900466	DO	04/20/10 04/20/10	MEALS	27.38
05-07	P1	10PA0900461	RONALD SAMUEL NOCCO	04/22/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	242.50
05-07	P1	10PA0900462	DO	04/22/10 04/23/10	LODGING	343.05
05-07	P1	10PA0900463	DO	04/23/10 04/23/10	MEALS	11.74
05-07	P1	10PA0900464	DO	04/27/10 04/27/10	TAXI, PARKING, TOLLS	45.00
05-14	P1	10PA09RW448	JEFFREY LOVENG	04/23/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	128.50
05-17	P1	10PA0900477	BRENT GATES	05/04/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	139.00
05-17	P1	10PA0900478	DO	05/06/10 05/07/10	TRAVEL REIMBURSEMENT	11.21
05-17	P1	10PA0900470	CITIBANK GOV CARD SERVICE	04/05/10 04/05/10	LODGING	115.05
05-17	P1	10PA0900471	DO	03/26/10 04/26/10	MEALS	35.34
05-20	P1	10PA0900491	BRENT GATES	05/13/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
05-20	P1	10PA0900492	DO	05/13/10 05/13/10	TAXI, PARKING, TOLLS	2.95
05-20	P1	10PA0900496	ROGER A. OSBAUGH	05/15/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	8.50
05-20	P1	10PA0900488	RONALD SAMUEL NOCCO	05/03/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	228.00
05-20	P1	10PA0900489	DO	05/03/10 05/07/10	LODGING	125.35
05-20	P1	10PA0900481	SHEETZ ADVANTAGE CARD	04/07/10 05/04/10	GASOLINE	246.31
05-21	P9	PA090111005	JEFFERSON LEASING	05/01/10 05/31/10	AUTOMOBILE LEASES	356.00
05-26	P1	10PA0900498	JENNIFER ANN MAERKLE	04/20/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
05-26	P1	10PA0900499	ROGER A. OSBAUGH	02/28/10 04/11/10	PRIVATE OWNED VEHICLE MILEAGE	17.70
05-27	P1	10PA0900504	JEFFREY LOVENG	05/11/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	436.00
05-27	P1	10PA0900502	NANCY C BULL	05/11/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
05-27	P1	10PA0900503	DO	05/11/10 05/11/10	MEALS	11.77
05-28	P1	10PA0900516	JEFFREY LOVENG	05/17/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	229.00
05-28	P1	10PA0900517	DO	05/13/10 05/17/10	TRAVEL REIMBURSEMENT	401.41
05-28	P1	10PA0900512	KELLEY HALLIWELL	05/15/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	278.00
05-28	P1	10PA0900508	ROGER A. OSBAUGH	03/16/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	58.70
05-28	P1	10PA0900510	RONALD SAMUEL NOCCO	05/03/10 05/04/10	LODGING	76.30
06-04	P1	10PA0900523	KELLEY HALLIWELL	05/17/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	278.00
06-07	P1	10PA0900537	JENNIFER ANN MAERKLE	05/24/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
06-07	P1	10PA0900530	KELLEY HALLIWELL	05/17/10 05/19/10	TRAVEL REIMBURSEMENT	61.86

2490

06-07	P1	10PA0900531	MARIBETH E. COLLINS	05/17/10	05/19/10	TRAVEL REIMBURSEMENT	213.87
06-07	P1	10PA0900532	ROGER A. OSBAUGH	05/27/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	13.30
06-07	P1	10PA0900539	DO	05/29/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	2.80
06-07	P1	10PA0900534	RONALD SAMUEL NOCCO	05/20/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	219.00
06-11	P1	10PA0900546	BRENT GATES	05/26/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
06-11	P1	10PA0900543	CITIBANK GOV CARD SERVICE	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	561.70
06-11	P1	10PA0900547	ROGER A. OSBAUGH	05/22/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	24.90
06-11	P1	10PA0900548	RONALD SAMUEL NOCCO	06/01/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	190.00
06-16	P1	10PA0900552	BRENT GATES	05/21/10	05/21/10	MEALS	12.36
06-16	P1	10PA0900551	CITIBANK GOV CARD SERVICE	05/06/10	05/13/10	MEALS	18.48
06-16	P1	10PA0900556	HON. BILL SHUSTER	06/02/10	06/03/10	LODGING	87.20
06-16	P1	10PA0900554	JEFFREY LOVENG	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	204.00
06-18	P9	PA0901L1006	JEFFERSON LEASING	06/01/10	06/30/10	AUTOMOBILE LEASES	356.00
						TRAVEL TOTALS:	10,526.21
RENT, COMMUNICATION, UTILITIES							
04-12	P1	10PA0900403	AT&T	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	354.76
04-12	P1	10PA0900401	VERIZON	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	117.83
04-12	P1	10PA0900402	DO	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	127.01
04-12	P1	10PA0900404	VERIZON WIRELESS	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	611.16
04-13	P1	10PA0900405	JENNIFER ANN MAERKLE	03/03/10	03/03/10	UTILITIES	20.87
04-14	P1	10PA0900410	VERIZON	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	264.70
04-20	P9	PA0904R1004	ANGELITTO PASSANITI	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	532.00
04-20	P9	PA0902R1004	CHAMBERSBURG AREA DEVEL CORP.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,441.42
04-20	P9	PA0903R1004	INDIANA COUNTY COMMISSIONERS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	230.00
04-20	P9	PA0901R1004	SKYWARD INVESTMENTS, LTD	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,361.00
04-23	P1	10PA0900431	COMCAST	04/22/10	05/21/10	UTILITIES	74.36
04-23	P1	10PA0900429	COMCAST CABLEVISION	04/18/10	05/17/10	UTILITIES	127.91
04-30	S5	DY100300530	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301126	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY100304696	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,038.92
04-30	S5	DY100306128	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.77
04-30	S5	DY100308518	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	813.43
04-30	P1	10PA0900446	ATLANTIC BROADBAND	04/24/10	05/23/10	UTILITIES	65.45
04-30	P1	10PA0900445	CENTURY LINK	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	379.56
04-30	P1	10PA0900442	COMCAST	04/13/10	05/12/10	UTILITIES	154.79
04-30	P1	10PA0900444	PENELEC	03/19/10	04/19/10	UTILITIES	114.76
04-30	P1	10PA0900443	VERIZON	03/14/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	126.39
05-03	P1	10PA0900452	AT&T	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	260.42
05-03	P1	10PA0900451	COMCAST	04/09/10	05/08/10	UTILITIES	135.69
05-03	P1	10PA0900450	VERIZON WIRELESS	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	622.50
05-06	P1	10PA0900460	VERIZON	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	116.35
05-07	P1	10PA0900468	FEDERAL EXPRESS	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	7.20
05-07	P2	HCV1001703	VERIZON WIRELESS	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	59.99
05-17	P1	10PA0900472	OFFICE SUPPLIERS INC.	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	63.98
05-17	P1	10PA0900473	DO	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	9.36
05-17	P1	10PA0900469	VERIZON	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	265.44
05-20	P1	10PA0900490	COMCAST	05/09/10	06/08/10	UTILITIES	127.34
05-20	P1	10PA0900493	DO	05/13/10	06/12/10	UTILITIES	154.79
05-20	P1	10PA0900495	DO	05/22/10	06/21/10	UTILITIES	74.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
05-20	P1	10PA0900494	05/18/10	06/17/10	UTILITIES	127.91
05-21	P9	PA0904R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	532.00
05-21	P9	PA0902R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,441.42
05-21	P9	PA0905R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	45.00
05-21	P9	PA0903R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	230.00
05-21	P9	PA0901R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,361.00
05-25	S5	DY100400528	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401120	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	130.00
05-25	S5	DY100404594	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	836.32
05-25	S5	DY100406019	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	64.77
05-25	S5	DY100408412	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	819.63
05-25	P2	HCV1001899	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	14.99
05-25	P2	HCV1001905	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	14.99
05-27	P1	10PA0900501	04/05/10	04/05/10	TELECOM SVC, EQUIP & TOLLS	98.54
05-28	P1	10PA0900511	05/24/10	06/23/10	UTILITIES	65.45
05-28	P1	10PA0900514	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	361.96
05-28	P1	10PA0900513	04/20/10	05/18/10	UTILITIES	104.24
06-04	P1	10PA0900522	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	283.35
06-04	P1	10PA0900519	01/01/10	03/31/10	UTILITIES	359.42
06-07	P1	10PA0900535	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	127.20
06-07	P1	10PA0900536	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	117.95
06-07	P1	10PA0900527	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	600.04
06-16	P1	10PA0900553	06/09/10	07/08/10	UTILITIES	135.69
06-16	P1	10PA0900557	06/03/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	22.49
06-18	P9	PA0904R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	532.00
06-18	P9	PA0902R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,441.42
06-18	P9	PA0905R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	45.00
06-18	P9	PA0903R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	230.00
06-18	P9	PA0901R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,361.00
06-29	S5	DY100500518	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501109	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	130.00
06-29	S5	DY100504598	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,093.27
06-29	S5	DY100506024	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.77
06-29	S5	DY100508418	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	813.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,797.79
PRINTING AND REPRODUCTION						
04-21	P1	10PA0900425	04/08/10	04/08/10	PRINTING AND REPRODUCTION	61.90
04-23	S3	10113000148	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
05-17	P1	10PA0900476	02/28/10	03/29/10	PRINTING AND REPRODUCTION	78.80
05-21	OP	10GP0031009	01/27/10	01/27/10	PRINTING AND REPRODUCTION	147.06
06-25	S3	10176000190	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	46.20
					PRINTING AND REPRODUCTION TOTALS:	340.36
OTHER SERVICES						
04-14	P1	10PA0900413	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00

2492

04-16	P1	10PA0900415	CLEANSERVICE & SUPPLY, INC.	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	266.50	
04-16	P1	10PA0900416	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	266.50	
04-20	P9	OPR10065304	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
04-20	P1	10PA0900419	STATE FARM INSURANCE CO	05/08/10	11/08/10	INSURANCE	628.85	
05-17	P1	10PA0900480	CAPITOL IDEA TECHNOLOGY, INC.	05/01/10	05/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
05-17	P1	10PA0900475	CLEANSERVICE & SUPPLY, INC.	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	266.50	
05-21	P9	OPR10065305	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
06-07	P1	10PA0900538	CLEANSERVICE & SUPPLY, INC.	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	266.50	
06-18	P9	OPR10065306	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
							OTHER SERVICES TOTALS:	6,727.85
SUPPLIES AND MATERIALS								
04-06	P2	OSS69875	ALLIANCE MICRO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	16.00	
04-06	P2	OSS69986	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	80.00	
04-06	P1	10PA0900391	OFFICE SUPPLIERS INC.	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	45.11	
04-06	P1	10PA0900392	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	63.98	
04-06	P1	10PA0900395	ROARING SPRING BOTTLING	03/19/10	03/19/10	BOTTLED WATER	116.90	
04-08	P1	10PA0900396	COURTESY MOTOR SALES	03/25/10	03/25/10	AUTOMOBILE EXPENSES	58.42	
04-08	P2	OSS69837	GEMLASER	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	269.99	
04-08	P2	OSS69837	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	3.49	
04-08	P1	10PA0900397	ROARING SPRING BOTTLING	03/05/10	03/05/10	BOTTLED WATER	48.20	
04-09	P1	10PA0900398	MCCARTNEY'S INC.	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	277.08	
04-12	P1	10PA0900400	NATIONAL JOURNAL GROUP, INC.	07/05/10	07/05/11	PUBLICATION REF MATERIAL	2,097.00	
04-14	P1	10PA0900408	CRYSTAL SPRINGS	03/11/10	03/25/10	BOTTLED WATER	88.23	
04-14	P1	10PA0900411	GREATER WAYNESBORO	03/26/10	03/26/10	FOOD & BEVERAGE	10.00	
04-14	P1	10PA0900407	RONALD SAMUEL NOCCO	03/25/10	03/25/10	FOOD & BEVERAGE	13.23	
04-20	P1	10PA0900421	OFFICE SUPPLIERS INC.	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	31.99	
04-20	P1	10PA0900422	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	21.12	
04-21	P1	10PA0900424	BLAIR COUNTY CHAMBER OF COMM	03/31/10	03/31/10	FOOD & BEVERAGE	25.00	
04-23	P1	10PA0900434	ARAMARK REFRESHMENT SERVICES	04/09/10	04/09/10	FOOD & BEVERAGE	406.45	
04-23	P1	10PA0900435	NATIONAL JOURNAL GROUP, INC.	07/06/10	07/06/11	PUBLICATION REF MATERIAL	2,097.00	
04-23	P1	10PA0900430	THE SENTINEL	04/25/10	04/24/11	PUBLICATION REF MATERIAL	259.20	
04-30	SF	DY100400247		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-196.50	
04-30	SF	DY100400860		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-44.55	
04-30	S1	DY100400486		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	391.76	
04-30	P1	10PA0900447	GREENCASTLE - ANTRIM CHAMBER	04/19/10	04/19/10	FOOD & BEVERAGE	12.00	
05-03	P1	10PA0900453	ARAMARK REFRESHMENT SERVICES	04/19/10	04/19/10	FOOD & BEVERAGE	96.40	
05-06	P1	10PA0900459	CRYSTAL SPRINGS	04/08/10	04/22/10	BOTTLED WATER	81.02	
05-06	P1	10PA0900458	JEREMY R SHOEMAKER	01/14/10	02/24/10	OFFICE SUPPLIES OUTSIDE	24.15	
05-07	P1	10PA0900467	ROARING SPRING BOTTLING	04/08/10	04/08/10	BOTTLED WATER	51.60	
05-17	P1	10PA0900479	ARAMARK REFRESHMENT SERVICES	02/25/10	02/25/10	FOOD & BEVERAGE	47.10	
05-17	P1	10PA0900474	HON. BILL SHUSTER	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	187.95	
05-20	P1	10PA0900482	CITIBANK GOV CARD SERVICE	04/05/10	04/05/10	AUTOMOBILE EXPENSES	20.87	
05-20	P1	10PA0900486	GREATER CARLISLE AREA	05/04/10	05/04/10	FOOD & BEVERAGE	85.00	
05-20	P1	10PA0900483	MCCARTNEY'S INC.	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	206.93	
05-20	P1	10PA0900484	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	84.72	
05-20	P1	10PA0900487	OFFICE SUPPLIERS INC.	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	29.98	
05-20	P1	10PA0900485	ROARING SPRING BOTTLING	05/12/10	05/12/10	BOTTLED WATER	35.65	
05-26	P1	10PA0900500	GREATER CHAMBERSBURG CHAMBER	03/25/10	03/25/10	FOOD & BEVERAGE	25.00	
05-26	P1	10PA0900497	ROARING SPRING BOTTLING	04/16/10	04/16/10	BOTTLED WATER	137.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
05-27	P1	10PA0900507	06/18/10	06/18/11	PUBLICATION REF MATERIAL	30.00
05-27	P1	10PA0900505	04/14/10	04/14/10	BOTTLED WATER	35.70
05-28	P1	10PA0900515	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	50.00
05-28	P1	10PA0900506	05/07/10	05/07/10	FOOD & BEVERAGE	20.00
05-28	P1	10PA0900509	03/16/10	03/16/10	FOOD & BEVERAGE	13.00
05-31	S1	DY1B0500483	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	692.51
06-04	P1	10A61300317	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	933.00
06-04	P1	10PA0900526	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	205.00
06-04	P1	10PA0900525	05/26/10	05/26/10	AUTOMOBILE EXPENSES	44.95
06-04	P1	10PA0900524	05/06/10	05/20/10	BOTTLED WATER	90.37
06-04	P1	10PA0900521	04/20/10	04/20/10	FOOD & BEVERAGE	20.00
06-04	P1	10PA0900518	05/21/10	05/21/10	BOTTLED WATER	9.95
06-04	P1	10PA0900520	05/24/10	05/24/10	BOTTLED WATER	49.20
06-07	P1	10PA0900541	06/01/10	06/01/10	FOOD & BEVERAGE	233.94
06-07	P1	10PA0900529	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	53.63
06-07	P1	10PA0900528	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	95.97
06-07	P1	10PA0900540	05/29/10	05/29/10	FOOD & BEVERAGE	12.00
06-07	P1	10PA0900533	06/24/10	06/24/11	PUBLICATION REF MATERIAL	24.00
06-11	P1	10PA0900545	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	6.35
06-11	P1	10PA0900542	06/01/10	06/01/11	PUBLICATION REF MATERIAL	23.00
06-11	P1	10PA0900549	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	24.76
06-11	P1	10PA0900550	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	31.99
06-15	P1	10PA0900544	09/03/10	09/03/11	PUBLICATION REF MATERIAL	64.95
06-30	SF	DY100600263	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-521.00
06-30	SF	DY100600935	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-93.15
06-30	S1	DY100600360	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	444.90
					SUPPLIES AND MATERIALS TOTALS:	9,900.39
EQUIPMENT						
04-29	S8	MA000947403	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	524.12
05-03	P2	OSM43457	04/22/10	04/22/10	EQUIPMENT PURCHASE - \$25000	638.00
05-27	S8	MA000953220	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	524.12
06-30	S8	MA000958220	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	524.12
					EQUIPMENT TOTALS:	2,210.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,992.23
					OFFICE TOTALS:	311,992.23
2009 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	P1	10PA0900428	12/03/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE	158.00
04-23	P1	10PA0900426	12/01/09	12/29/09	PRIVATE OWNED VEHICLE MILEAGE	692.00
					TRAVEL TOTALS:	850.00
RENT, COMMUNICATION, UTILITIES						
04-23	P1	10PA0900427	12/31/09	12/31/09	UTILITIES	21.55

2494

05-03	P1	10PA0900455	INDIANA COUNTY CHAMBER OF COMM	12/24/09	12/24/09	TEMPORARY SPACE RENTAL	225.00
06-01	P1	10PA09RW220	AT&T	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	163.08
06-02	CO	060210153A	DO	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	-163.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	246.55
PRINTING AND REPRODUCTION							
05-13	OP	10GPO031007	PUBLIC PRINTER	12/04/09	12/04/09	PRINTING AND REPRODUCTION	147.06
06-08	HV	10A90300722	WORD PROCESSING SERVICES	10/30/09	11/30/09	PRINTING AND REPRODUCTION	58.10
06-08	HV	10A90300722	DO	10/30/09	11/30/09	PRINTING AND REPRODUCTION	-58.10
						PRINTING AND REPRODUCTION TOTALS:	147.06
OTHER SERVICES							
06-08	HV	10A90300721	STATE FARM INSURANCE CO.	11/08/09	05/08/10	INSURANCE	630.03
06-08	HV	10A90300721	DO	11/08/09	05/08/10	INSURANCE	-630.03
						OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS							
04-22	P2	OSM42293	STEELCASE	12/29/09	12/29/09	HABITATION EXPENSES	4,579.40
04-29	P1	10A61300276	WOLF FURNITURE	12/23/09	12/23/09	HABITATION EXPENSES	563.00
05-03	P1	10PA0900454	SULLY FRAMING AND ART	11/12/09	11/12/09	HABITATION EXPENSES	261.09
						SUPPLIES AND MATERIALS TOTALS:	5,403.49
EQUIPMENT							
04-29	P1	10A61300276	WOLF FURNITURE	12/23/09	12/23/09	FURNITURE - \$25000	2,433.00
05-12	F2	RN000031303	WORD PROCESSING SERVICES, INC.	04/26/10	04/26/10	EQUIPMENT PURCHASE - \$25000	4,589.00
						EQUIPMENT TOTALS:	7,022.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,669.10
						OFFICE TOTALS:	13,669.10

2010 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,517.83	2,013.40
PERSONNEL COMPENSATION	593,405.67	300,183.33
TRAVEL	40,666.48	20,666.15
RENT, COMMUNICATION, UTILITIES	69,993.37	38,127.60
PRINTING AND REPRODUCTION	14,387.90	14,163.30
OTHER SERVICES	18,548.00	14,660.00
SUPPLIES AND MATERIALS	8,974.83	4,301.93
EQUIPMENT	1,920.39	803.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,414.47	394,919.21
OFFICE TOTALS:	768,414.47	394,919.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	535.14
04-29	OP	10USPS03004	DO	03/01/10	03/31/10	FRANKED MAIL	102.29
04-30	SF	DY100400412	.....	04/20/10	05/01/10	FRANKED MAIL	-124.80
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	717.79
05-31	SF	DY1A0500402	.....	05/20/10	06/01/10	FRANKED MAIL	-150.40
06-25	O5	10M5041001	UNITED STATES POSTAL SERVICE	05/20/10	05/25/10	FRANKED MAIL	300.29
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	754.69
06-30	SF	DY100600449	.....	06/20/10	07/01/10	FRANKED MAIL	-121.60
						FRANKED MAIL TOTALS:	2,013.40

2495

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,DYLAN K	04/01/10 05/31/10	PAID INTERN		1,466.67
		BROWN,STEVEN L	04/01/10 06/30/10	REGIONAL DIRECTOR		17,000.01
		CHURCH, HILARY C.	06/01/10 06/30/10	STAFF ASSISTANT		2,250.00
		CULVER, LINDA K.	04/01/10 06/30/10	AREA DIRECTOR		17,000.01
		DAVIS, MELANIE F.	04/01/10 06/30/10	SHARED EMPLOYEE		6,249.99
		EDWARDS,SEAN P	05/17/10 06/30/10	PAID INTERN		1,466.67
		ERICKSON, COLEEN H.	04/01/10 06/30/10	FIELD REPRESENTATIVE		10,500.00
		GREENE, NATHAN B.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,750.00
		HARWOOD, JULIE S.	04/01/10 06/30/10	STAFF ASSISTANT		12,375.00
		HENSHAW,MARIJANE	04/01/10 06/30/10	STAFF ASSISTANT		9,999.99
		PETERSON, KAYLYN	04/01/10 06/30/10	SCHEDULER		19,749.99
		REVIER, JANI	04/01/10 06/30/10	SPECIAL PROJECT COORDINATOR		10,374.99
		REVIER, JOHN	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF		37,749.99
		SAYER, LAUREL P.	04/01/10 06/30/10	RESOURCE/NEEL DIRECTOR		24,500.01
		SLATER, LINDSAY J.	04/01/10 06/30/10	CHIEF OF STAFF		40,250.01
		SORENSEN, AMY	04/01/10 06/30/10	CASEWORK DIRECTOR		12,500.01
		STEWART,CODY	04/01/10 06/30/10	EXECUTIVE DIR. WESTERN CAUCUS		2,499.99
		STOKES,HILARY C	04/01/10 05/31/10	STAFF ASSISTANT		4,500.00
		SYMMS, FRANCES E.	04/01/10 06/30/10	PART-TIME EMPLOYEE		7,250.01
		TENSEN, JULIE L.	04/01/10 06/30/10	ED OUTREACH COOR/OFF MANAGER		19,749.99
		WATTS, NICOLE D.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		30,000.00
				PERSONNEL COMPENSATION TOTALS:		300,183.33
TRAVEL						
04-16	P1	10ID0200297 JOHN REVIER	03/28/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		445.00
04-16	P1	10ID0200296 STEVE L. BROWN	03/03/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE		206.00
04-19	P1	10ID0200298 LINDSAY SLATER	03/30/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE		32.50
04-20	P9	ID0202L1004 DAIMLER CHRYSLER FINANCIAL	04/01/10 04/30/10	AUTOMOBILE LEASES		559.38
04-23	P1	10ID0200305 CITIBANK GOV CARD SERVICE	04/08/10 04/08/10	COMMERCIAL TRANSPORTATION		803.40
04-23	P1	10ID0200306 DO	04/05/10 04/08/10	LODGING		288.15
04-23	P1	10ID0200304 JULIE TENSEN	04/07/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE		20.00
04-23	P1	10ID0200300 LAUREL P SAYER	04/06/10 04/07/10	MEALS		10.58
04-23	P1	10ID0200301 DO	01/11/10 03/05/10	GASOLINE		94.81
04-23	P1	10ID0200302 DO	03/16/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE		999.50
04-23	P1	10ID0200309 DO	04/05/10 04/05/10	LODGING		103.05
04-23	P1	10ID0200303 NICOLE DANIELLE WATTS	04/06/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE		30.00
04-27	P1	10ID0200315 HON. MIKE SIMPSON	03/05/10 04/08/10	GASOLINE		260.55
04-27	P1	10ID0200317 MALISAH M. SMALL	04/11/10 04/11/10	TAXI, PARKING, TOLLS		25.00
04-27	P1	10ID0200318 DO	04/02/10 04/11/10	COMMERCIAL TRANSPORTATION		480.80
04-27	P1	10ID0200319 DO	04/08/10 04/08/10	COMMERCIAL TRANSPORTATION		69.70
04-28	P1	10ID0200314 HON. MIKE SIMPSON	04/08/10 04/12/10	TAXI, PARKING, TOLLS		81.00
05-05	P1	10ID0200323 COLLEEN ERICKSON	03/26/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		19.50
05-05	P1	10ID0200324 MALISAH M. SMALL	04/02/10 04/11/10	MEALS		35.27

2496

05-05	P1	10ID0200325	DO	04/05/10	04/05/10	TAXI, PARKING, TOLLS	6.00
05-06	P1	10ID0200333	CITIBANK GOV CARD SERVICE	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	811.40
05-06	P1	10ID0200334	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	811.40
05-06	P1	10ID0200330	HILARY C STOKES	03/03/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	337.00
05-06	P1	10ID0200326	LAUREL P SAYER	04/12/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
05-06	P1	10ID0200332	DO	03/25/10	04/14/10	MEALS	17.09
05-06	P1	10ID0200328	LINDA CULVER	03/15/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	164.00
05-12	P1	10ID0200342	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	803.40
05-19	P1	10ID0200343	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	796.40
05-19	P1	10ID0200344	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	796.40
05-19	P1	10ID0200345	DO	05/07/10	05/07/10	COMMERCIAL TRANSPORTATION	796.40
05-19	P1	10ID0200346	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	796.40
05-19	P1	10ID0200350	HON. MIKE SIMPSON	04/30/10	05/02/10	GASOLINE	132.18
05-19	P1	10ID0200351	STEVE L BROWN	04/15/10	04/26/10	MEALS	30.78
05-19	P1	10ID0200352	DO	04/15/10	04/16/10	LODGING	79.93
05-21	P9	ID0202L1005	DAIMLER CHRYSLER FINANCIAL	05/01/10	05/31/10	AUTOMOBILE LEASES	559.38
05-25	P1	10ID0200359	STEVE L BROWN	04/08/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	764.00
06-02	P1	10ID0200370	CITIBANK GOV CARD SERVICE	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	779.40
06-02	P1	10ID0200369	LINDSAY SLATER	05/22/10	05/23/10	COMMERCIAL TRANSPORTATION	771.80
06-08	P1	10ID0200376	CITIBANK GOV CARD SERVICE	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	724.40
06-08	P1	10ID0200382	DO	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	811.40
06-08	P1	10ID0200385	HON. MIKE SIMPSON	05/22/10	05/22/10	MEALS	7.94
06-08	P1	10ID0200386	DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	10.00
06-08	P1	10ID0200387	DO	05/08/10	05/22/10	GASOLINE	196.36
06-08	P1	10ID0200380	LAUREL P SAYER	05/13/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	419.50
06-08	P1	10ID0200388	LINDSAY SLATER	05/22/10	05/22/10	MEALS	8.26
06-08	P1	10ID0200389	DO	05/23/10	05/23/10	MEALS	6.00
06-08	P1	10ID0200390	DO	05/22/10	05/23/10	LODGING	82.88
06-08	P1	10ID0200391	DO	05/22/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
06-08	P1	10ID0200392	STEVE L BROWN	05/03/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	429.00
06-18	P9	ID0202L1006	DAIMLER CHRYSLER FINANCIAL	06/01/10	06/30/10	AUTOMOBILE LEASES	559.38
06-22	P1	10ID0200398	HILARY CHURCH	05/06/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
06-25	P1	10ID0200411	CITIBANK GOV CARD SERVICE	05/22/10	05/23/10	LODGING	82.88
06-25	P1	10ID0200415	HILARY CHURCH	05/19/10	05/19/10	MEALS	7.16
06-25	P1	10ID0200408	LAUREL P SAYER	05/06/10	05/22/10	MEALS	17.33
06-25	P1	10ID0200409	DO	05/22/10	05/22/10	LODGING	82.88
06-25	P1	10ID0200405	STEVE L BROWN	05/13/10	05/14/10	LODGING	103.05
06-25	P1	10ID0200406	DO	04/26/10	04/26/10	LODGING	106.05
06-25	P1	10ID0200407	DO	04/26/10	05/14/10	MEALS	87.19
06-26	P1	10ID0200426	CITIBANK GOV CARD SERVICE	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	831.40
06-26	P1	10ID0200427	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	831.40
06-26	P1	10ID0200416	JOHN REVIER	06/13/10	06/15/10	LODGING	522.09
06-26	P1	10ID0200424	DO	06/13/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
06-26	P1	10ID0200418	LINDA CULVER	04/26/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	216.00
06-26	P1	10ID0200417	LINDSAY SLATER	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
06-26	P1	10ID0200419	STEVE L BROWN	04/14/10	04/14/10	LODGING	106.05
						TRAVEL TOTALS:	20,666.15
04-01	P1	10ID0200279	RENT, COMMUNICATION, UTILITIES ICONSTITUENT LLC	02/24/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	4,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
04-02	P1	10ID0200285	03/22/10	04/21/10	UTILITIES	92.68
04-02	P1	10ID0200286	03/23/10	04/22/10	UTILITIES	57.07
04-02	CB	FXF100401B	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	17.18
04-02	P1	10ID0200282	02/01/10	02/28/10	UTILITIES	99.00
04-09	CB	FXF100408B	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	14.24
04-16	P1	10ID0200293	02/25/10	03/24/10	TELECOM SVC, EQUIP & TOLLS	264.29
04-16	P1	10ID0200294	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	468.99
04-19	CB	FXF100415A	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	16.00
04-20	P9	ID0206R1004	04/01/10	04/30/10	DISTRICT OFFICE PARKING	20.00
04-20	P9	ID0203R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,576.87
04-20	P9	ID0205R1004	04/01/10	04/30/10	DISTRICT OFFICE PARKING	100.00
04-20	P9	ID0202R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
04-20	P9	ID0201R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,175.00
04-20	P9	ID0204R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
04-22	CB	FXF100421A	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	20.27
04-23	P1	10ID0200307	03/20/10	03/20/10	UTILITIES	99.00
04-27	P1	10ID0200313	04/16/10	05/15/10	UTILITIES	54.70
04-27	P1	10ID0200316	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	16.61
04-27	P1	10ID0200312	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	90.02
04-30	S5	DY100300248	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY100300894	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	97.50
04-30	S5	DY100302876	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	841.44
04-30	S5	DY100305874	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.87
04-30	S5	DY100307037	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.10
04-30	CB	FXF100429B	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	27.85
05-05	OP	10GSA100301	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	205.80
05-06	P1	10ID0200337	04/23/10	05/22/10	UTILITIES	52.57
05-07	CB	FXF100506a	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	12.12
05-12	P1	10ID0200338	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	282.70
05-14	CB	FXF100513a	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	39.98
05-19	P1	10ID0200357	03/25/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	264.61
05-19	P1	10ID0200354	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	490.57
05-21	P9	ID0206R1005	05/01/10	05/31/10	DISTRICT OFFICE PARKING	20.00
05-21	CB	FXF100520a	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	9.70
05-21	P9	ID0203R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,576.87
05-21	P9	ID0205R1005	05/01/10	05/31/10	DISTRICT OFFICE PARKING	100.00
05-21	P9	ID0202R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
05-21	P9	ID0201R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,175.00
05-21	P9	ID0204R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
05-25	S5	DY100400244	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	32.00
05-25	S5	DY100400889	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	97.50
05-25	S5	DY100402846	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	762.99
05-25	S5	DY100405763	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	32.87

2498

05-25	S5	DY100406927		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	46.42
05-27	P1	10ID0200362	CABLE ONE	05/16/10	06/15/10	UTILITIES	52.70
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	30.87
05-27	P1	10ID0200364	OMEN NETWORKS	04/01/10	04/30/10	UTILITIES	99.00
05-27	P1	10ID0200361	QWEST	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	90.02
06-03	OP	10GSA10401A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	205.80
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	8.93
06-08	P1	10ID0200378	CABLE ONE	05/22/10	06/21/10	UTILITIES	92.68
06-08	P1	10ID0200379	DO	05/23/10	06/22/10	UTILITIES	52.57
06-08	P1	10ID0200371	QWEST	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	268.00
06-08	P1	10ID0200381	DO	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	264.61
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	14.25
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	9.24
06-18	P9	ID0206R1006	CITY OF IDAHO FALLS	06/01/10	06/30/10	DISTRICT OFFICE PARKING	20.00
06-18	P9	ID0203R1006	HOFF BUILDING	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,576.87
06-18	P9	ID0205R1006	HOFF BUILDING LLC	06/01/10	06/30/10	DISTRICT OFFICE PARKING	100.00
06-18	P9	ID0202R1006	IDAHO LAND PROPERTIES LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
06-18	P9	ID0201R1006	3RD/TRUST	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,175.00
06-18	P9	ID0204R1006	5D LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
06-24	OP	10GSA100501	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	183.40
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	8.79
06-25	P1	10ID0200401	OMEN NETWORKS	05/01/10	05/31/10	UTILITIES	99.00
06-25	P1	10ID0200403	QWEST	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	77.18
06-25	P1	10ID0200414	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	558.30
06-26	P1	10ID0200420	CABLE ONE	06/16/10	07/15/10	UTILITIES	52.71
06-26	P1	10ID0200423	DO	04/22/10	05/21/10	UTILITIES	88.28
06-26	P1	10ID0200429	DO	06/23/10	07/22/10	UTILITIES	57.08
06-26	P1	10ID0200425	QWEST	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	285.40
06-29	S5	DY100500245		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	32.00
06-29	S5	DY100500878		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	97.50
06-29	S5	DY100502840		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	736.52
06-29	S5	DY100505766		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.87
06-29	S5	DY100506931		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,127.60
PRINTING AND REPRODUCTION							
04-22	P5	10M5041002	THE FRANKING GROUP	02/19/10	02/19/10	PRINTING AND REPRODUCTION	13,817.00
04-23	S3	10I13000059		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	37.50
04-23	P1	10ID0200308	DAVID L. ANDRUKITUS, INC.	03/29/10	03/29/10	PRINTING AND REPRODUCTION	13.05
04-27	P1	10ID0200320	DO	03/09/10	03/09/10	PRINTING AND REPRODUCTION	10.00
05-12	P1	10ID0200339	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	28.30
05-12	P1	10ID0200340	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION	15.95
05-19	P1	10ID0200353	DO	04/02/10	04/02/10	PRINTING AND REPRODUCTION	11.30
05-25	P1	10ID0200360	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION	12.05
06-02	P1	10ID0200366	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	10.00
06-02	P1	10ID0200367	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	10.00
06-02	P1	10ID0200368	DO	04/15/10	04/15/10	PRINTING AND REPRODUCTION	11.10
06-08	P1	10ID0200374	DO	04/21/10	04/21/10	PRINTING AND REPRODUCTION	10.00
06-08	P1	10ID0200375	DO	05/04/10	05/04/10	PRINTING AND REPRODUCTION	12.25
06-22	P1	10ID0200396	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
06-22	P1	10ID0200397	DO	05/19/10 05/19/10	PRINTING AND REPRODUCTION	41.60
06-25	S3	10176000075	DO	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	53.50
06-25	P1	10ID0200399	DAVID L. ANDRUKITUS, INC.	05/25/10 05/25/10	PRINTING AND REPRODUCTION	10.50
06-25	P1	10ID0200412	DO	05/21/10 05/21/10	PRINTING AND REPRODUCTION	39.20
06-26	P1	10ID0200428	DO	06/10/10 06/10/10	PRINTING AND REPRODUCTION	10.00
					PRINTING AND REPRODUCTION TOTALS:	14,163.30
OTHER SERVICES						
04-20	P7	20100420	FIRESIDE21	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
04-20	P9	OPR10049501	INTERAMERICA TECHNOLOGIES INC.	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	5,871.00
04-20	P9	OPR10049504	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
04-22	F1	NN000030900	DO	01/13/10 01/13/10	TRAINING EXPENSES	113.00
05-06	P7	20100506	FIRESIDE21	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-21	P9	OPR10049505	INTERAMERICA TECHNOLOGIES INC.	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-14	P7	20100614	FIRESIDE21	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-18	P9	OPR10049506	INTERAMERICA TECHNOLOGIES INC.	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
					OTHER SERVICES TOTALS:	14,660.00
SUPPLIES AND MATERIALS						
04-02	P1	10ID0200287	CDW GOVERNMENT INC. C/O ISM IN	02/05/10 02/05/10	OFFICE SUPPLIES OUTSIDE	136.32
04-02	P1	10ID0200283	SNOWY MOUNTAIN SPRING WATER	02/01/10 02/28/10	BOTTLED WATER	9.00
04-02	P1	10ID0200284	DO	02/25/10 02/25/10	BOTTLED WATER	9.54
04-16	P1	10ID0200295	CULLIGAN OF POCATELLO	03/31/10 03/31/10	BOTTLED WATER	11.10
04-16	P1	10ID0200290	IDAHO UNIDO	05/01/10 04/30/11	PUBLICATION REF MATERIAL	50.00
04-16	P1	10ID0200299	OFFICE MAX CONTRACT INC	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	66.54
04-16	P1	10ID0200291	TREASURE VALLEY COFFEE, INC	04/01/10 04/01/10	BOTTLED WATER	23.21
04-16	P1	10ID0200292	WILDLIFE WATERCOLORS	03/25/10 03/25/10	HABITATION EXPENSES	125.08
04-20	C1	NW201010902	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/25/10 03/25/10	BOTTLED WATER	42.99
04-20	C1	NW201010902	DO	03/24/10 03/24/10	BOTTLED WATER	10.00
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-26	P1	10ID0200311	JOHN REVIER	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	222.59
04-30	SF	DY100400105	DO	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-456.75
04-30	SF	DY100400718	DO	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-113.40
04-30	S1	DY100400227	DO	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	916.10
05-05	P1	10ID0200321	COLLEEN ERICKSON	03/16/10 04/06/10	FOOD & BEVERAGE	33.00
05-06	P1	10ID0200335	BUSINESS TECHS, INC	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	539.82
05-06	P1	10ID0200327	COLLEEN ERICKSON	03/30/10 03/30/10	FOOD & BEVERAGE	60.24
05-06	P1	10ID0200331	HILARY C STOKES	03/08/10 03/22/10	FOOD & BEVERAGE	21.30
05-06	P1	10ID0200329	LINDA CULVER	03/23/10 04/16/10	FOOD & BEVERAGE	39.36
05-06	P1	10ID0200336	TREASURE VALLEY COFFEE, INC	01/07/10 01/07/10	BOTTLED WATER	11.66
05-12	P1	10ID0200341	STEVE L. BROWN	03/03/10 03/15/10	FOOD & BEVERAGE	40.16

2500

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL K. SIMPSON—Con.						
04-02	P1	10ID0200288	10/01/09	10/31/09	BOTTLED WATER	9.00
04-02	P1	10ID0200289	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	14.31
05-20	P1	10ID0200348	12/21/09	12/13/10	PUBLICATION REF MATERIAL	3,998.00
06-02	P1	10ID0200365	11/14/09	11/14/09	BOTTLED WATER	11.13
						SUPPLIES AND MATERIALS TOTALS:
						3,896.02
EQUIPMENT						
04-01	F2	RN000030615	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,521.11
04-01	F2	RN000030615	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,521.11
						EQUIPMENT TOTALS:
						3,042.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						7,239.99
						OFFICE TOTALS:
						7,239.99
2010 HON. ALBIO SIRE'S						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,556.02
					PERSONNEL COMPENSATION	463,344.38
					TRAVEL	12,401.76
					RENT, COMMUNICATION, UTILITIES	56,660.93
					PRINTING AND REPRODUCTION	46,955.45
					OTHER SERVICES	24,777.00
					SUPPLIES AND MATERIALS	18,714.87
					EQUIPMENT	5,308.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,716.89
					OFFICE TOTALS:	653,716.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	413.10
04-29	O5	10M5043005	03/04/10	03/04/10	FRANKED MAIL	5,019.56
04-29	O5	10M5043006	03/03/10	03/03/10	FRANKED MAIL	6,569.78
04-29	O5	10M5043007	03/03/10	03/03/10	FRANKED MAIL	5,064.38
05-24	O4	NW201000400	04/01/10	04/30/10	FRANKED MAIL	136.35
05-28	O5	10M5043005A	03/04/10	03/04/10	FRANKED MAIL	2,246.72
06-29	O4	NW201005000	05/01/10	05/31/10	FRANKED MAIL	116.47
06-30	SF	DY100600551	06/20/10	07/01/10	FRANKED MAIL	-10.34
						FRANKED MAIL TOTALS:
						19,556.02
PERSONNEL COMPENSATION						
					BARSA,RICHARD	6,999.99
					CHESS, DAARINA R.	10,250.01
					DAUGHTREY,ERICA	14,499.99
					DEMELIER,JANIS	5,375.01
					IZON, HANNAH	14,833.32
					JIMENEZ,YOANA	6,249.99

2502

			JOHNSON, MELVINNA	04/01/10	06/30/10	CASEWORKER	6,750.00
			KHAN, SADAF J	04/01/10	06/30/10	STAFF ASSISTANT	5,750.01
			KOSZELA, KAYLAN	04/01/10	06/30/10	LEGIS ASST/LEGISLATIVE CORRES	9,999.99
			LIM, MARIEL	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,749.99
			MAHLE-HAUG, MARIA	04/01/10	04/30/10	LEGISLATIVE CORRESPONDENT	2,500.00
			MAHLER-HAUG, MARIA	05/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	5,000.00
			MARTORONY, GENE	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99
			MORALES, RAUL	04/01/10	06/28/10	PART-TIME EMPLOYEE	6,111.10
			MORELL, ADA	04/01/10	06/30/10	PART-TIME EMPLOYEE	9,500.01
			RODRIGUEZ, GABRIEL	04/01/10	06/30/10	FIELD REPRESENTATIVE	12,000.00
			SMITH, CONCHITA M	04/01/10	06/30/10	CONGRESSIONAL AIDE	5,250.00
			TORRES, DANITA	04/01/10	06/30/10	DIR OF CONSTITUENT SVCS	13,500.00
			TURNER, RICHARD	04/01/10	06/30/10	DISTRICT DIRECTOR	29,250.00
			VALENCIANO, ADRIANA	04/01/10	06/30/10	STAFF ASSISTANT	6,249.99
			WOLFORD, JUDITH	04/01/10	06/30/10	ADMINISTRATIVE DIRECTOR	24,750.00
						PERSONNEL COMPENSATION TOTALS:	238,069.39
			TRAVEL				
04-05	P1	10NJ1300183	DANITA TORRES	02/11/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	76.50
04-05	P1	10NJ1300184	DO	02/11/10	02/24/10	TAXI, PARKING, TOLLS	12.95
04-05	P1	10NJ1300180	GENE MARTORONY	02/28/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	675.00
04-05	P1	10NJ1300181	DO	02/28/10	03/12/10	TAXI, PARKING, TOLLS	75.65
04-05	P1	10NJ1300182	HON. ALBIO SIRES	03/11/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
04-05	P1	10NJ1300193	DO	03/10/10	03/10/10	TAXI, PARKING, TOLLS	10.00
04-05	P1	10NJ1300185	RICHARD F. TURNER	01/28/10	01/29/10	LODGING	474.04
04-05	P1	10NJ1300186	DO	01/28/10	01/29/10	COMMERCIAL TRANSPORTATION	716.00
04-13	P1	10NJ1300203	DANITA TORRES	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	150.50
04-13	P1	10NJ1300204	DO	03/01/10	03/31/10	TAXI, PARKING, TOLLS	23.10
04-19	P1	10NJ1300208	CITIBANK GOV CARD SERVICE	02/26/10	03/23/10	TRAVEL REIMBURSEMENT	803.00
04-20	P1	10NJ1300214	HON. ALBIO SIRES	03/24/10	03/24/10	TAXI, PARKING, TOLLS	10.00
05-10	P1	10NJ1300227	GENE MARTORONY	03/26/10	04/25/10	PRIVATE OWNED VEHICLE MILEAGE	675.00
05-10	P1	10NJ1300228	DO	02/20/10	04/25/10	TAXI, PARKING, TOLLS	127.60
05-10	P1	10NJ1300229	HON. ALBIO SIRES	04/22/10	04/25/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
05-10	P1	10NJ1300230	DO	04/14/10	04/28/10	TAXI, PARKING, TOLLS	20.00
05-21	P1	10NJ1300231	CITIBANK GOV CARD SERVICE	03/25/10	04/20/10	TRAVEL REIMBURSEMENT	907.00
05-21	P1	10NJ1300238	DANITA TORRES	04/06/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
05-21	P1	10NJ1300239	DO	04/06/10	04/28/10	TAXI, PARKING, TOLLS	10.25
05-21	P1	10NJ1300236	HON. ALBIO SIRES	05/06/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
05-21	P1	10NJ1300237	DO	05/04/10	05/05/10	TAXI, PARKING, TOLLS	20.00
06-21	P1	10NJ1300253	CITIBANK GOV CARD SERVICE	04/29/10	05/24/10	TRAVEL REIMBURSEMENT	1,250.00
06-21	P1	10NJ1300251	GENE MARTORONY	05/06/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	1,125.00
06-21	P1	10NJ1300252	DO	05/06/10	06/06/10	TAXI, PARKING, TOLLS	137.70
06-22	P1	10NJ1300262	JUDITH WOLFORD	05/26/10	05/26/10	TAXI, PARKING, TOLLS	25.00
						TRAVEL TOTALS:	8,055.79
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	10NJ1300191	FEDERAL EXPRESS	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	12.07
04-05	P1	10NJ1300192	DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	12.44
04-05	P1	10NJ1300189	VERIZON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	328.07
04-05	P1	10NJ1300190	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	662.16
04-13	P1	10NJ1300196	FEDERAL EXPRESS	03/16/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	13.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALBIO SIREs—Con.						
04-13	P1	10N1300195	02/17/10 03/16/10	VERIZON TELECOM SVC, EQUIP & TOLLS	209.54	
04-13	P1	10N1300198	02/14/10 03/13/10	DO TELECOM SVC, EQUIP & TOLLS	102.72	
04-13	P1	10N1300197	03/14/10 04/13/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	53.86	
04-19	P1	10N1300207	03/25/10 03/25/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	15.20	
04-20	P9	NJ1301R1004	04/01/10 04/30/10	JOURNAL SQUARE PROPERTIES LLC DISTRICT OFFICE RENT - PRIVATE	4,400.00	
04-20	P9	NJ1304R1004	04/01/10 04/30/10	5500 PALISADES AVE, LLC DISTRICT OFFICE RENT - PRIVATE	3,100.00	
04-26	P1	10N1300216	03/26/10 03/31/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	35.82	
04-26	P1	10N1300217	03/01/10 03/31/10	VERIZON TELECOM SVC, EQUIP & TOLLS	692.96	
04-26	P1	10N1300218	03/01/10 03/31/10	DO TELECOM SVC, EQUIP & TOLLS	329.76	
04-28	S3	10118600040	04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)	54.00	
04-30	S5	DY100300438	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY100301051	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	115.00	
04-30	S5	DY100304097	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	660.33	
04-30	S5	DY100306040	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	106.36	
04-30	S5	DY100308041	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.34	
05-06	P1	10N1300223	04/06/10 04/07/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	23.49	
05-06	P1	10N1300221	03/17/10 04/16/10	VERIZON TELECOM SVC, EQUIP & TOLLS	225.10	
05-06	P1	10N1300225	03/14/10 04/13/10	DO TELECOM SVC, EQUIP & TOLLS	105.87	
05-06	P1	10N1300224	04/14/10 05/13/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	53.95	
05-21	P1	10N1300232	04/14/10 04/14/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	10.26	
05-21	P1	10N1300233	04/16/10 04/22/10	DO POSTAGE/COURIER/BOX RENTAL	23.49	
05-21	P9	NJ1301R1005	05/01/10 05/31/10	JOURNAL SQUARE PROPERTIES LLC DISTRICT OFFICE RENT - PRIVATE	4,400.00	
05-21	P9	NJ1304R1005	05/01/10 05/31/10	5500 PALISADES AVE, LLC DISTRICT OFFICE RENT - PRIVATE	3,100.00	
05-25	S5	DY100400434	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00	
05-25	S5	DY100401045	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	115.00	
05-25	S5	DY100404022	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	648.60	
05-25	S5	DY100405931	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	106.36	
05-25	S5	DY100407929	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	74.23	
05-28	S3	10148600055	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	117.00	
06-02	P1	10N1300244	04/30/10 05/06/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	47.94	
06-02	P1	10N1300243	04/01/10 04/30/10	VERIZON TELECOM SVC, EQUIP & TOLLS	662.17	
06-02	P1	10N1300246	04/01/10 04/30/10	DO TELECOM SVC, EQUIP & TOLLS	328.85	
06-02	P1	10N1300242	05/14/10 06/13/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	54.05	
06-07	P2	HCV1001793	05/13/10 05/13/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	299.00	
06-07	P2	HCV1001977	05/19/10 05/19/10	DO TELECOM SVC, EQUIP & TOLLS	29.99	
06-07	P2	HCV1001977	05/19/10 05/19/10	DO TELECOM SVC, EQUIP & TOLLS	29.99	
06-18	P9	NJ1301R1006	06/01/10 06/30/10	JOURNAL SQUARE PROPERTIES LLC DISTRICT OFFICE RENT - PRIVATE	4,400.00	
06-18	P9	NJ1304R1006	06/01/10 06/30/10	5500 PALISADES AVE, LLC DISTRICT OFFICE RENT - PRIVATE	3,100.00	
06-21	P1	10N1300254	05/10/10 05/13/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	13.98	
06-21	P1	10N1300255	05/26/10 05/26/10	DO POSTAGE/COURIER/BOX RENTAL	8.82	
06-21	P1	10N1300256	05/17/10 05/25/10	DO POSTAGE/COURIER/BOX RENTAL	28.46	
06-21	P1	10N1300249	04/17/10 05/16/10	VERIZON TELECOM SVC, EQUIP & TOLLS	223.54	
06-21	P1	10N1300250	04/14/10 05/13/10	DO TELECOM SVC, EQUIP & TOLLS	107.61	

06-28	S3	10179600050	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	126.00
06-29	S5	DY100500428	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501034	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	115.00
06-29	S5	DY100504024	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	583.82
06-29	S5	DY100505936	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	106.36
06-29	S5	DY100507934	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.73
RENT, COMMUNICATION, UTILITIES TOTALS:							30,412.83
PRINTING AND REPRODUCTION							
04-05	P1	10N1300187	DAVID L. ANDRUKITUS, INC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION	67.00
04-13	P1	10N1300201	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	40.00
04-13	P1	10N1300202	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	40.00
05-21	P1	10N1300234	DO	04/09/10	04/09/10	PRINTING AND REPRODUCTION	33.50
05-21	P1	10N1300235	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	33.50
05-25	S3	10145000150	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
06-22	P1	10N1300259	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							260.30
OTHER SERVICES							
04-05	P1	10N1300188	FELICIA LLANES	02/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	600.00
04-13	P1	10N1300199	GOOD IMAGE CLEANER SERVICE	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	50.00
04-13	P1	10N1300200	J & Z MAINTENANCE CO.	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	450.00
04-20	P9	OPR10041204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10041304	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
05-06	P1	10N1300222	GOOD IMAGE CLEANER SERVICE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	50.00
05-21	P9	OPR10041205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-02	P1	10N1300245	SOL VILLON-RIVERA	05/24/10	05/24/10	TRANSLATION & INTERPRETATION	600.00
06-18	P9	OPR10041206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-21	P1	10N1300257	GOOD IMAGE CLEANER SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	50.00
06-21	P1	10N1300258	J & Z MAINTENANCE CO.	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	450.00
OTHER SERVICES TOTALS:							11,298.00
SUPPLIES AND MATERIALS							
04-06	P2	OSS69830	ALLIANCE MICRO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	219.00
04-06	P2	OSS69830	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	219.00
04-06	P2	OSS69830	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	438.00
04-06	P2	OSS69830	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	358.00
04-19	P1	10N1300205	CAPITOLHOST	03/30/10	03/30/10	FOOD & BEVERAGE	225.00
04-19	P1	10N1300206	MACO OFFICE SUPPLIES	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	351.84
04-19	P1	10N1300209	THE NEW YORK TIMES	03/27/10	09/24/10	PUBLICATION REF MATERIAL	359.14
04-20	P1	10N1300215	DANITA TORRES	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	8.27
04-20	P1	10N1300211	JUDITH WOLFORD	02/01/10	04/10/10	PUBLICATION REF MATERIAL	181.80
04-20	P1	10N1300212	DO	04/04/10	04/04/10	FOOD & BEVERAGE	24.36
04-20	P1	10N1300213	DO	03/29/10	03/29/10	FOOD & BEVERAGE	17.38
04-26	P1	10N1300219	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	58.71
04-26	P1	10N1300220	DO	03/01/10	03/31/10	BOTTLED WATER	111.12
04-30	S1	DY100400343	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	147.09
05-10	P1	10N1300226	JUDITH WOLFORD	04/18/10	05/01/10	PUBLICATION REF MATERIAL	271.98
05-31	S1	DY1B0500245	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	209.33
06-21	P1	10N1300247	DANITA TORRES	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	19.71
06-22	P1	10N1300260	JUDITH WOLFORD	05/30/10	05/30/11	PUBLICATION REF MATERIAL	49.00
06-22	P1	10N1300261	DO	05/02/10	05/18/10	PUBLICATION REF MATERIAL	48.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ALBIO SIREs—Con.							
06-22	P1	10N1300263	DO	05/29/10 05/29/10	FOOD & BEVERAGE	62.94	
06-30	SF	DY100600215		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-81.00	
06-30	S1	DY100600294		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	157.84	
						SUPPLIES AND MATERIALS TOTALS:	3,457.45
EQUIPMENT							
04-29	S8	MA000946912		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	639.27	
05-27	S8	MA000953619		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	639.27	
06-22	F2	RN000031810	CDW GOVERNMENT INC	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	914.80	
06-22	P2	OSM93586	DO	06/01/10 06/01/10	WARRANTIES	93.20	
06-30	S8	MA000959450		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	639.27	
						EQUIPMENT TOTALS:	2,925.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,035.59
						OFFICE TOTALS:	314,035.59
2009 HON. ALBIO SIREs							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	39.21	
						RENT, COMMUNICATION, UTILITIES TOTALS:	39.21
EQUIPMENT							
04-01	F2	RN000030579	CANON USA	03/24/10 03/24/10	EQUIPMENT PURCHASE - \$25000	13,118.00	
06-22	F2	RN000031808	CDW GOVERNMENT INC	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	924.00	
06-22	F2	RN000031808	DO	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	924.00	
06-22	F2	RN000031811	DO	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	924.00	
06-22	F2	RN000031811	DO	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	924.00	
06-22	F2	RN000031811	DO	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	924.00	
06-22	F2	RN000031811	DO	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	924.00	
06-22	F2	RN000031811	DO	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	924.00	
06-22	F2	RN000031811	DO	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	924.00	
06-22	F2	RN000031811	DO	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	924.00	
06-22	F2	RN000031811	DO	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	924.00	
06-22	F2	RN000031811	DO	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	924.00	
06-22	F2	RN000031811	DO	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	924.00	
06-22	F2	RN000031811	DO	06/17/10 06/17/10	COMP HARDWARE PURCH - \$25000	924.00	
						EQUIPMENT TOTALS:	22,358.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,397.21
						OFFICE TOTALS:	22,397.21
2010 HON. IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,884.75	5,677.73
					PERSONNEL COMPENSATION	570,488.85	283,377.47
					TRAVEL	43,688.41	16,600.87
					RENT, COMMUNICATION, UTILITIES	40,211.56	24,490.48
					PRINTING AND REPRODUCTION	2,663.50	2,092.70
					OTHER SERVICES	22,773.00	10,216.00

2506

SUPPLIES AND MATERIALS	7,964.82	4,860.63
EQUIPMENT	1,591.85	940.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,266.74	348,256.40
OFFICE TOTALS:	696,266.74	348,256.40

OFFICIAL EXPENSES OF MEMBERS

04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	963.27	
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	2,107.37	
05-31	SF	DY1A0500471	.....	05/20/10	06/01/10	FRANKED MAIL	-54.55
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	2,694.64	
06-30	SF	DY100600521	.....	06/20/10	07/01/10	FRANKED MAIL	-33.00
							FRANKED MAIL TOTALS:	5,677.73

PERSONNEL COMPENSATION

BATTLES, LARA M.	04/01/10	06/30/10	PRESS SECRETARY	9,999.99	
CHAPMAN JR, WILLIAM C	04/01/10	06/30/10	PRESS SECRETARY	10,500.00	
DEBRICK, ERIKA A	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	11,166.51	
DILLON, RYAN A.	04/01/10	06/30/10	ADMINISTRATIVE DIRECTOR	13,250.01	
FLICK, ANDREW J	04/01/10	06/30/10	STAFF ASSISTANT	9,750.00	
FROST, WHITNEY	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	36,416.49	
GARRETT, ARLETTA P.	04/01/10	06/30/10	CASEWORKER	13,250.01	
HAGEDORN, ROBERT	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75	
KUMAR, NEAL	04/01/10	06/30/10	STAFF ASSISTANT	10,500.00	
KUTSCHER, LOUANNA M.	04/01/10	06/30/10	DISTRICT OFFICE ADMINISTRATOR	18,000.00	
MACNAUGHTON, JOHN P	04/01/10	06/30/10	SHARED EMPLOYEE	5,499.99	
OBRIEN JR, DANA M.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	27,999.99	
RAUCH, JASON	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,775.00	
RICHARDSON, MELISSA L.	04/01/10	06/30/10	CASEWORKER	12,249.99	
SCOTT, CAROL L.	04/01/10	06/30/10	CASEWORKER	20,916.75	
SEITZ, KELLI A	04/01/10	06/30/10	CASEWORKER	10,583.25	
WILKENS, KYLE E.	04/01/10	06/30/10	DISTRICT LIAISON	17,416.74	
				PERSONNEL COMPENSATION TOTALS:	283,377.47

TRAVEL

04-01	P1	10M00400525	ANDREW FLICK	03/11/10	03/11/10	TAXI, PARKING, TOLLS	15.00
04-02	P1	10M00400534	KYLE WILKENS	03/12/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	103.50
04-02	P1	10M00400532	MELISSA L RICHARDSON	03/05/10	03/05/10	PRIVATE OWNED VEHICLE MILEAGE	67.50
04-02	P1	10M00400533	DO	03/12/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
04-09	P1	10M00400549	KYLE WILKENS	03/22/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	22.50
04-09	P1	10M00400550	DO	03/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	57.50
04-09	P1	10M00400540	ROBERT HAGEDORN	03/26/10	03/26/10	TAXI, PARKING, TOLLS	16.65
04-09	P1	10M00400541	DO	03/28/10	03/28/10	MEALS	5.30
04-09	P1	10M00400542	DO	03/25/10	03/25/10	TAXI, PARKING, TOLLS	15.00
04-09	P1	10M00400543	DO	03/25/10	03/25/10	MEALS	8.60
04-09	P1	10M00400544	DO	03/26/10	03/26/10	MEALS	10.55
04-09	P1	10M00400545	DO	03/25/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
04-09	P1	10M00400546	DO	03/27/10	03/28/10	PRIVATE OWNED VEHICLE MILEAGE	242.00
04-20	P1	10M00400558	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	267.70
04-20	P1	10M00400559	DO	04/01/10	04/05/10	COMMERCIAL TRANSPORTATION	325.40
04-20	P1	10M00400560	DO	03/04/10	03/05/10	LODGING	86.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
04-20	P1	10M00400564	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	30.00
04-20	P1	10M00400565	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	30.00
04-20	P1	10M00400566	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	30.00
04-20	P1	10M00400567	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	30.00
04-20	P1	10M00400568	DO	03/04/10 03/05/10	LODGING	86.37
04-20	P1	10M00400570	DO	03/25/10 03/26/10	COMMERCIAL TRANSPORTATION	545.40
04-20	P1	10M00400571	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	30.00
04-20	P1	10M00400572	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	823.70
04-20	P1	10M00400561	ROBERT HAGEDORN	04/06/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	43.50
04-20	P1	10M00400562	DO	04/07/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	69.50
04-21	P1	10M00400569	CITIBANK GOV CARD SERVICE	03/19/10 03/22/10	COMMERCIAL TRANSPORTATION	407.40
04-21	P1	10M00400556	ROBERT HAGEDORN	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	114.50
04-23	P1	10M00400573	JASON D RAUCH	04/07/10 04/07/10	TAXI, PARKING, TOLLS	1.00
04-26	P1	10M00400581	CAROL SCOTT	01/25/10 01/27/10	PRIVATE OWNED VEHICLE MILEAGE	178.50
04-26	P1	10M00400582	JASON D RAUCH	04/06/10 04/09/10	CAR RENTAL	187.65
04-26	P1	10M00400584	KYLE WILKENS	04/09/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
04-26	P1	10M00400585	ROBERT HAGEDORN	04/12/10 04/12/10	PRIVATE OWNED VEHICLE MILEAGE	148.50
04-27	P1	10M00400579	KYLE WILKENS	04/09/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE	290.00
04-28	P1	10M00400592	MELISSA L RICHARDSON	04/19/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
04-28	P1	10M00400588	ROBERT HAGEDORN	04/16/10 04/16/10	TAXI, PARKING, TOLLS	1.00
04-28	P1	10M00400589	DO	04/16/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE	226.00
04-29	P1	10M00400591	DO	04/20/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
04-30	P1	10M00400593	DO	04/19/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
04-30	P1	10M00400594	DO	04/19/10 04/19/10	TAXI, PARKING, TOLLS	3.00
05-03	P1	10M00400598	JASON D RAUCH	04/09/10 04/09/10	GASOLINE	32.46
05-03	P1	10M00400599	DO	04/07/10 04/07/10	GASOLINE	32.37
05-03	P1	10M00400600	DO	04/08/10 04/08/10	MEALS	31.42
05-03	P1	10M00400601	DO	04/08/10 04/08/10	TAXI, PARKING, TOLLS	3.00
05-03	P1	10M00400602	DO	04/09/10 04/09/10	MEALS	11.84
05-05	P1	10M00400606	KYLE WILKENS	04/24/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	218.50
05-05	P1	10M00400607	DO	04/22/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
05-05	P1	10M00400608	ROBERT HAGEDORN	04/26/10 04/26/10	TAXI, PARKING, TOLLS	1.00
05-05	P1	10M00400609	DO	04/26/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	73.00
05-11	P1	10M00400623	KYLE WILKENS	05/02/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	235.00
05-11	P1	10M00400624	DO	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
05-11	P1	10M00400625	DO	04/24/10 04/24/10	TAXI, PARKING, TOLLS	2.50
05-11	P1	10M00400626	DO	05/02/10 05/02/10	MEALS	2.47
05-12	P1	10M00400627	CITIBANK GOV CARD SERVICE	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	267.70
05-12	P1	10M00400629	DO	03/25/10 03/26/10	LODGING	258.77
05-12	P1	10M00400630	DO	03/25/10 03/26/10	TAXI, PARKING, TOLLS	40.00
05-12	P1	10M00400631	DO	04/24/10 04/26/10	COMMERCIAL TRANSPORTATION	409.40
05-12	P1	10M00400632	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	267.70
05-12	P1	10M00400633	DO	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	30.00

2508

05-12	P1	10M00400635	DO	03/29/10	03/30/10	LODGING	80.34
05-12	P1	10M00400636	DO	04/06/10	04/09/10	COMMERCIAL TRANSPORTATION	325.40
05-12	P1	10M00400637	DO	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION	30.00
05-12	P1	10M00400638	DO	04/09/10	04/10/10	LODGING	73.15
05-12	P1	10M00400639	DO	04/09/10	04/10/10	LODGING	73.15
05-12	P1	10M00400640	DO	04/29/10	05/04/10	COMMERCIAL TRANSPORTATION	430.40
05-12	P1	10M00400641	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	30.00
05-12	P1	10M00400642	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	30.00
05-12	P1	10M00400643	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	30.00
05-12	P1	10M00400644	DO	03/29/10	03/30/10	LODGING	80.34
05-12	P1	10M00400634	KYLE WILKENS	04/30/10	04/30/10	TAXI, PARKING, TOLLS	3.00
05-12	P1	10M00400647	WHITNEY DAE FROST	04/23/10	04/23/10	TAXI, PARKING, TOLLS	20.00
05-13	P1	10M00400628	CITIBANK GOV CARD SERVICE	04/16/10	04/19/10	COMMERCIAL TRANSPORTATION	474.10
05-20	P1	10M00400655	JASON D RAUCH	05/01/10	05/01/10	MEALS	12.42
05-20	P1	10M00400663	KYLE WILKENS	05/06/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	68.50
05-20	P1	10M00400650	ROBERT HAGEDORN	05/10/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	158.00
05-20	P1	10M00400651	DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	2.50
05-20	P1	10M00400658	DO	05/12/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	192.50
05-20	P1	10M00400662	DO	05/06/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	302.50
05-21	P1	10M00400664	JASON D RAUCH	04/30/10	05/03/10	COMMERCIAL TRANSPORTATION	269.40
05-21	P1	10M00400665	DO	04/30/10	05/02/10	CAR RENTAL	126.29
05-21	P1	10M00400666	DO	05/01/10	05/01/10	GASOLINE	25.33
05-21	P1	10M00400667	DO	05/01/10	05/01/10	GASOLINE	12.41
05-21	P1	10M00400668	DO	04/30/10	05/03/10	TAXI, PARKING, TOLLS	100.00
05-26	P1	10M00400675	KYLE WILKENS	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
05-26	P1	10M00400669	ROBERT HAGEDORN	03/28/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	149.00
05-27	P1	10M00400685	DO	05/18/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	57.50
05-28	P1	10M00400679	DO	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	170.50
05-28	P1	10M00400683	DO	05/13/10	05/13/10	TAXI, PARKING, TOLLS	2.50
06-01	P1	10M00400690	KYLE WILKENS	05/16/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	52.50
06-01	P1	10M00400689	MELISSA L RICHARDSON	05/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	41.50
06-01	P1	10M00400686	ROBERT HAGEDORN	05/21/10	05/21/10	TAXI, PARKING, TOLLS	6.00
06-02	P1	10M00400702	JASON D RAUCH	05/16/10	05/18/10	CAR RENTAL	138.07
06-02	P1	10M00400703	DO	05/18/10	05/18/10	MEALS	20.01
06-02	P1	10M00400704	DO	05/18/10	05/18/10	GASOLINE	20.92
06-02	P1	10M00400698	ROBERT HAGEDORN	05/13/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	309.00
06-04	P1	10M00400694	KYLE WILKENS	05/22/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
06-04	P1	10M00400712	ROBERT HAGEDORN	05/24/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	81.00
06-07	P1	10M00400707	LOUANNA MAE KUTSCHER	01/10/10	01/10/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
06-07	P1	10M00400706	ROBERT HAGEDORN	05/24/10	05/24/10	TAXI, PARKING, TOLLS	3.00
06-08	P1	10M00400708	LOUANNA MAE KUTSCHER	02/21/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
06-08	P1	10M00400695	ROBERT HAGEDORN	05/21/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
06-15	P1	10M00400721	DO	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	162.50
06-15	P1	10M00400725	DO	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	79.00
06-16	P1	10M00400723	KYLE WILKENS	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
06-22	P1	10M00400730	DO	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
06-22	P1	10M00400733	DO	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
06-22	P1	10M00400726	ROBERT HAGEDORN	06/07/10	06/07/10	TAXI, PARKING, TOLLS	1.00
06-22	P1	10M00400731	DO	06/07/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
06-22	P1	10M00400732	DO	04/27/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	143.50
06-26	P1	10M00400742	KYLE WILKENS	06/08/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	54.50
06-26	P1	10M00400745	MELISSA L RICHARDSON	06/11/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	44.50
06-26	P1	10M00400735	ROBERT HAGEDORN	06/09/10 06/09/10	TAXI, PARKING, TOLLS	16.00
06-26	P1	10M00400736	DO	06/08/10 06/08/10	TAXI, PARKING, TOLLS	15.00
06-26	P1	10M00400737	DO	06/09/10 06/09/10	MEALS	12.00
06-26	P1	10M00400738	DO	06/09/10 06/09/10	MEALS	17.00
06-26	P1	10M00400743	DO	06/08/10 06/09/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
06-26	P1	10M00400746	DO	06/11/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	77.50
06-26	P1	10M00400747	DO	06/11/10 06/11/10	TAXI, PARKING, TOLLS	3.00
06-26	P1	10M00400748	DO	06/12/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE	236.00
06-30	P1	10M00400758	CITIBANK GOV CARD SERVICE	05/27/10 06/07/10	COMMERCIAL TRANSPORTATION	430.40
06-30	P1	10M00400759	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	30.00
06-30	P1	10M00400760	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	30.00
06-30	P1	10M00400761	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	30.00
06-30	P1	10M00400762	DO	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION	30.00
06-30	P1	10M00400763	DO	05/13/10 05/18/10	COMMERCIAL TRANSPORTATION	304.40
06-30	P1	10M00400764	DO	05/06/10 05/11/10	COMMERCIAL TRANSPORTATION	409.40
06-30	P1	10M00400765	DO	05/20/10 05/24/10	COMMERCIAL TRANSPORTATION	535.40
06-30	P1	10M00400766	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	30.00
06-30	P1	10M00400767	DO	05/06/10 05/07/10	LODGING	80.34
06-30	P1	10M00400768	DO	05/28/10 06/07/10	COMMERCIAL TRANSPORTATION	105.00
06-30	P1	10M00400769	DO	05/21/10 05/24/10	COMMERCIAL TRANSPORTATION	535.40
06-30	P1	10M00400770	DO	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION	30.00
06-30	P1	10M00400771	DO	05/16/10 05/17/10	COMMERCIAL TRANSPORTATION	460.10
06-30	P1	10M00400772	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	30.00
06-30	P1	10M00400773	DO	05/21/10 05/24/10	COMMERCIAL TRANSPORTATION	535.40
06-30	P1	10M00400774	DO	06/06/10 06/06/10	MEALS	13.84
06-30	P1	10M00400775	DO	05/06/10 05/07/10	LODGING	80.34
06-30	P1	10M00400776	DO	05/02/10 05/04/10	LODGING	73.15
06-30	P1	10M00400777	DO	05/02/10 05/04/10	LODGING	76.81
06-30	P1	10M00400778	DO	05/02/10 05/02/10	MEALS	35.97
06-30	P1	10M00400779	DO	05/02/10 05/04/10	LODGING	76.81
06-30	P1	10M00400780	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	30.00
06-30	P1	10M00400795	DO	05/07/10 05/07/10	MEALS	26.66
					TRAVEL TOTALS:	16,600.87
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10M00400531	BLUE SPRINGS WATER DEPT	02/04/10 03/04/10	UTILITIES	36.97
04-02	P1	10M00400530	FIDELITY COMMUNICATIONS CO	03/16/10 04/15/10	UTILITIES	41.34
04-02	P1	10M00400529	KCP&L	02/11/10 03/15/10	UTILITIES	104.14
04-02	P1	10M00400536	VERIZON WIRELESS	01/02/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	77.65
04-06	P2	HCV1001412	DO	03/11/10 03/11/10	TELECOM SVC, EQUIP & TOLLS	199.98
04-07	P2	HCV1001183	HELLO DIRECT	02/16/10 02/16/10	TELECOM SVC, EQUIP & TOLLS	164.00

2510

04-07	P2	HCV1001183	DO	02/16/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	199.00
04-09	P1	10M00400547	AT&T	02/15/10	03/14/10	TELECOM SVC, EQUIP & TOLLS	414.97
04-09	P1	10M00400548	BOB MCDONOUGH	02/12/10	03/17/10	UTILITIES	86.82
04-09	P1	10M00400551	CENTURYLINK	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	130.50
04-09	P1	10M00400539	COMCAST	04/01/10	04/30/10	UTILITIES	58.80
04-14	P1	10M00400552	CENTURYLINK	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	124.90
04-20	P9	MO0402R1004	LWOP INVESTMENTS LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	725.00
04-20	P9	MO0404R1004	ROBERT W. MCDONOUGH	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
04-20	P9	MO0403R1004	THOMPSON HILLS INVESTMENT CORP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
04-20	P9	MO0401R1004	TIMOTHY D. HARRIS, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,245.50
04-21	P1	10M00400563	VERIZON WIRELESS	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	83.82
04-23	P1	10M00400577	CENTURYLINK	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	150.09
04-26	P1	10M00400578	AT&T	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	62.95
04-27	P1	10M00400583	CHARTER COMMUNICATIONS	04/14/10	05/13/10	UTILITIES	154.82
04-30	S5	DY100300386		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301006		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	137.50
04-30	S5	DY100303760		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	604.52
04-30	S5	DY100305981		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.61
04-30	S5	DY100307699		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.91
04-30	P1	10M00400596	CITY OF BLUE SPRINGS UTILITY	03/04/10	04/02/10	UTILITIES	2.77
04-30	P1	10M00400595	FIDELITY COMMUNICATIONS CO	04/16/10	05/15/10	UTILITIES	54.62
05-03	P1	10M00400597	KCP&L	03/15/10	04/14/10	UTILITIES	92.85
05-05	P1	10M00400612	AT&T	03/15/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	415.17
05-05	P1	10M00400610	BOB MCDONOUGH	03/10/10	04/19/10	UTILITIES	76.58
05-05	P1	10M00400604	CENTURYLINK	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	124.30
05-05	P1	10M00400605	DO	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	124.98
05-05	P1	10M00400611	DCS CONGRESSIONAL, LLC	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	2,569.93
05-05	P1	10M00400603	FEDERAL EXPRESS	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	95.06
05-11	P1	10M00400617	COMCAST CABLE	05/01/10	05/31/10	UTILITIES	56.98
05-11	P1	10M00400621	FEDERAL EXPRESS	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	83.72
05-11	P1	10M00400618	MISSOURI GAS ENERGY	03/29/10	04/27/10	UTILITIES	44.57
05-11	P1	10M00400620	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	64.84
05-20	P1	10M00400661	AT&T	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	63.02
05-20	P1	10M00400652	VERIZON WIRELESS	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	72.79
05-21	P9	MO0402R1005	LWOP INVESTMENTS LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00
05-21	P9	MO0404R1005	ROBERT W. MCDONOUGH	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
05-21	P9	MO0403R1005	THOMPSON HILLS INVESTMENT CORP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
05-21	P9	MO0401R1005	TIMOTHY D. HARRIS, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,245.50
05-25	S4	10145001086		04/01/10	04/30/10	RECORDING (TRANSFER)	20.00
05-25	S5	DY100400381		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	930.00
05-25	S5	DY100401001		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	137.50
05-25	S5	DY100403694		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	708.46
05-25	S5	DY100405871		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	77.61
05-25	S5	DY100407584		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	62.96
05-26	P1	10M00400672	MISSOURI GAS ENERGY	02/26/10	03/29/10	UTILITIES	143.73
05-27	P1	10M00400684	CENTURYLINK	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	150.09
05-28	S3	10148G00046		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	20.00
05-28	P1	10M00400680	DCS CONGRESSIONAL, LLC	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	2,543.00
05-28	P1	10M00400682	FEDERAL EXPRESS	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	5.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
06-01	P1	10M00400681	05/16/10	06/15/10	FIDELITY COMMUNICATIONS CO	54.62
06-02	P1	10M00400700	05/14/10	06/13/10	CHARTER COMMUNICATIONS	149.73
06-02	P1	10M00400701	04/14/10	05/14/10	KCP&L	92.96
06-04	P1	10M00400713	04/19/10	05/17/10	BOB MCDONOUGH	73.31
06-04	P1	10M00400711	05/19/10	06/18/10	CENTURYLINK	119.44
06-04	P1	10M00400692	04/02/10	05/12/10	CITY OF BLUE SPRINGS UTILITY	17.85
06-07	P1	10M00400693	04/15/10	05/14/10	AT&T	415.40
06-07	P1	10M00400710	05/19/10	06/18/10	CENTURYLINK	127.42
06-15	P1	10M00400719	06/01/10	06/30/10	COMCAST CABLE	58.80
06-15	P1	10M00400718	04/24/10	05/23/10	VERIZON WIRELESS	129.69
06-16	P1	10M00400724	06/01/10	06/30/10	MISSOURI GAS ENERGY	42.71
06-18	P9	MO0402R1006	06/01/10	06/30/10	LWOP INVESTMENTS LLC	725.00
06-18	P9	MO0404R1006	06/01/10	06/30/10	ROBERT W. MCDONOUGH	800.00
06-18	P9	MO0403R1006	06/01/10	06/30/10	THOMPSON HILLS INVESTMENT CORP	600.00
06-18	P9	MO0401R1006	06/01/10	06/30/10	TIMOTHY D. HARRIS, LLC	1,245.50
06-22	P1	10M00400729	05/02/10	06/01/10	VERIZON WIRELESS	72.79
06-26	P1	10M00400744	05/03/10	06/02/10	AT&T	63.02
06-26	P1	10M00400751	05/08/10	06/07/10	CENTURYLINK	150.09
06-26	P1	10M00400753	06/14/10	07/13/10	CHARTER COMMUNICATIONS	154.62
06-26	P1	10M00400740	05/28/10	05/28/10	FEDERAL EXPRESS	5.13
06-29	S5	DY100500380	05/01/10	05/31/10	POSTAGE/COURIER/BOX RENTAL	44.00
06-29	S5	DY100500990	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	137.50
06-29	S5	DY100503693	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	582.04
06-29	S5	DY100505874	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	77.61
06-29	S5	DY100507589	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.79
					DISTRICT OFC TEL TOLLS (TRFR)	59.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,490.48
PRINTING AND REPRODUCTION						
04-06	P2	OSP69942	03/22/10	03/22/10	ACCURATE WORD, LLC	39.90
04-23	S3	10113000097	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	109.80
04-26	P1	10M00400586	04/07/10	04/07/10	DAVID L. ANDRUKITUS, INC.	92.45
04-26	P1	10M00400587	04/08/10	04/08/10	DO	237.50
04-29	P1	10M00400590	04/13/10	04/13/10	DO	66.65
05-20	P1	10M00400656	04/21/10	04/21/10	DO	68.45
05-20	P1	10M00400659	05/07/10	05/07/10	DO	21.65
05-24	P2	OSP70412	05/13/10	05/13/10	ACCURATE WORD, LLC	37.95
05-24	P2	OSP70412	05/13/10	05/13/10	DO	1.95
05-25	S3	10145000126	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	44.50
06-04	P1	10M00400715	05/19/10	05/19/10	DAVID L. ANDRUKITUS, INC.	21.40
06-22	P1	10M00400728	05/19/10	05/19/10	DO	28.60
06-25	S3	10176000119	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	264.90
06-26	P1	10M00400741	05/26/10	05/26/10	DAVID L. ANDRUKITUS, INC.	35.80
06-28	P5	10M5050005	04/14/10	04/14/10	DO	1,021.20
					PRINTING AND REPRODUCTION TOTALS:	2,092.70

2512

		OTHER SERVICES					
04-09	P1	10M00400538	MERRY MAIDS	03/23/10	03/23/10	JANITORIAL & MAINTENANCE SVCS	30.00
04-20	P9	OSM10888404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-23	P1	10M00400575	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
04-23	P1	10M00400574	MERRY MAIDS	04/13/10	04/13/10	JANITORIAL & MAINTENANCE SVCS	30.00
04-26	P1	10M00400580	MS. MORGAN R. ANDERSON	04/10/10	04/10/10	JANITORIAL & MAINTENANCE SVCS	30.00
05-11	P1	10M00400622	NAN CASEY	04/03/10	04/24/10	JANITORIAL & MAINTENANCE SVCS	120.00
05-12	P1	10M00400649	ENVIROSTAR WASTE SERVICES	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
05-20	P1	10M00400653	MERRY MAIDS	05/04/10	05/04/10	JANITORIAL & MAINTENANCE SVCS	30.00
05-20	P1	10M00400660	MS. MORGAN R. ANDERSON	05/10/10	05/10/10	JANITORIAL & MAINTENANCE SVCS	30.00
05-21	P9	OSM10888405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-25	P1	10M00400654	PC PLUS INC	04/29/10	04/29/10	TECHNOLOGY SERVICE CONTRACTS	85.00
05-25	P2	OSM43694	STRATTON DESIGN SOURCE, INC.	05/16/10	05/16/10	NON-TECHNOLOGY SERVICE CONTRCT	247.50
05-26	P1	10M00400678	ENVIROSTAR WASTE SERVICES	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	20.00
05-26	P1	10M00400674	NAN CASEY	03/06/10	03/27/10	JANITORIAL & MAINTENANCE SVCS	120.00
06-02	P1	10M00400705	JMW & ASSOCIATES, LLC	05/19/10	05/19/10	NON-TECHNOLOGY SERVICE CONTRCT	1,312.50
06-15	P1	10M00400720	ENVIROSTAR WASTE SERVICES	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	20.00
06-15	P1	10M00400722	MERRY MAIDS	05/25/10	05/25/10	JANITORIAL & MAINTENANCE SVCS	30.00
06-16	P1	10M00400716	NAN CASEY	05/01/10	05/29/10	JANITORIAL & MAINTENANCE SVCS	150.00
06-18	P9	OSM10888406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-21	F1	NN00031802	INTERAMERICA TECHNOLOGIES INC.	06/04/10	06/04/10	EQUIPMENT INSTALLATION	359.00
06-26	P1	10M00400739	MS. MORGAN R. ANDERSON	06/13/10	06/13/10	JANITORIAL & MAINTENANCE SVCS	30.00
						OTHER SERVICES TOTALS:	10,216.00
		SUPPLIES AND MATERIALS					
04-02	P1	10M00400535	OFFICE DEPOT	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	346.24
04-06	P2	OSP69892	ACCURATE WORD, LLC	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	39.90
04-09	P1	10M00400537	NEVADA DAILY MAIL	04/08/10	04/08/11	PUBLICATION REF MATERIAL	110.00
04-09	CO	040910099	THE ECONOMIST	02/01/10	02/01/11	PUBLICATION REF MATERIAL	-67.25
04-14	HV	10A90100112	.....	03/22/10	03/22/10	FRAMING (TRANSFER)	84.00
04-14	P1	10M00400553	GREENFIELD VEDETTE	04/16/09	04/11/11	PUBLICATION REF MATERIAL	42.00
04-14	P1	10M00400554	SANTA FE TIMES	04/01/10	04/01/11	PUBLICATION REF MATERIAL	21.50
04-20	P1	10M00400557	STAPLES ADVANTAGE	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	116.81
04-23	HV	10A90100133	.....	04/08/10	04/08/10	FRAMING (TRANSFER)	31.00
04-23	P1	10M00400576	STAPLES ADVANTAGE	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	25.19
04-30	S1	DY100400282	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	379.91
05-05	P2	OSS70111	ALLIANCE MICRO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	168.00
05-07	P1	10M00400614	DAILY NEWS	05/20/10	05/19/11	PUBLICATION REF MATERIAL	75.00
05-07	P1	10M00400613	THE ECONOMIST	06/30/10	06/30/11	PUBLICATION REF MATERIAL	101.49
05-11	P1	10M00400619	OFFICE DEPOT CREDIT PLAN	04/23/10	04/28/10	OFFICE SUPPLIES OUTSIDE	17.00
05-12	P1	10M00400646	ARLETTA P GARRETT	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	91.96
05-12	P1	10M00400645	CRYSTAL SPRINGS	04/24/10	04/24/10	BOTTLED WATER	199.57
05-12	P1	10M00400648	WEBSTER COUNTY CITIZEN	05/31/10	05/31/11	PUBLICATION REF MATERIAL	32.00
05-20	P1	10M00400657	SAC-OSAGE PUBLISHING, INC.	04/30/10	04/30/11	PUBLICATION REF MATERIAL	29.48
05-26	P1	10M00400671	CRYSTAL SPRINGS	03/04/10	03/25/10	BOTTLED WATER	188.33
05-26	P1	10M00400673	LEBANON DAILY RECORD	04/18/10	04/18/11	PUBLICATION REF MATERIAL	84.70
05-26	P1	10M00400676	OFFICE DEPOT	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	20.83
05-26	P1	10M00400677	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	69.94
05-26	P1	10M00400670	VERIZON WIRELESS	03/24/10	04/23/10	PUBLICATION REF MATERIAL	64.74
05-31	SF	DY1A0500171	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-147.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
05-31	SF	DY1A0500771	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY1B0500132	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	456.29
06-01	P1	10M00400687	05/31/10	05/31/11	PUBLICATION REF MATERIAL	40.00
06-01	P1	10M00400688	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	50.39
06-02	P1	10M00400699	05/11/10	05/11/10	PUBLICATION REF MATERIAL	67.77
06-03	P1	10M00400697	06/05/10	06/05/11	PUBLICATION REF MATERIAL	98.00
06-04	P1	10M00400691	05/20/10	05/20/11	PUBLICATION REF MATERIAL	29.00
06-07	P1	10M00400709	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	16.12
06-07	P1	10M00400714	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	84.11
06-07	P1	10M00400696	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	45.02
06-09	P2	OSS70463	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	208.00
06-09	P2	OSS70463	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	208.00
06-09	P2	OSS70463	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	208.00
06-09	P2	OSS70463	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	10.75
06-15	P1	10M00400717	05/06/10	05/20/10	BOTTLED WATER	200.13
06-22	P1	10M00400734	06/01/10	06/01/11	PUBLICATION REF MATERIAL	38.93
06-22	P1	10M00400727	06/06/10	06/06/11	PUBLICATION REF MATERIAL	39.00
06-26	P1	10M00400749	06/12/10	06/12/10	OFFICE SUPPLIES OUTSIDE	204.66
06-26	P1	10M00400750	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	128.58
06-28	P1	10M00400752	06/05/10	06/05/11	PUBLICATION REF MATERIAL	98.00
06-30	SF	DY100600185	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-104.50
06-30	SF	DY100600857	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	S1	DY100600031	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	666.24
					SUPPLIES AND MATERIALS TOTALS:	4,860.63
EQUIPMENT						
04-21	F1	NN000030866	02/19/10	02/19/10	EQUIPMENT MAINTENANCE	356.00
04-29	S8	MA000947248	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	154.23
04-29	S8	PL000951058	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	40.61
05-27	S8	MA000952069	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	154.23
05-27	S8	PL000956922	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	40.61
06-30	S8	MA000957926	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	154.23
06-30	S8	PL000962688	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	40.61
					EQUIPMENT TOTALS:	940.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,256.40
					OFFICE TOTALS:	348,256.40
2009 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031007	12/10/09	12/10/09	PRINTING AND REPRODUCTION	293.13
					PRINTING AND REPRODUCTION TOTALS:	293.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293.13
					OFFICE TOTALS:	293.13

2514

2010 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,630.52	1,368.87
PERSONNEL COMPENSATION	487,200.05	247,047.50
TRAVEL	15,828.85	11,961.61
RENT, COMMUNICATION, UTILITIES	87,077.85	49,281.16
PRINTING AND REPRODUCTION	1,202.92	754.94
OTHER SERVICES	27,686.22	14,631.32
SUPPLIES AND MATERIALS	14,408.81	7,991.65
EQUIPMENT	3,401.62	2,066.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,436.84	335,103.65
OFFICE TOTALS:	639,436.84	335,103.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			669.04
04-30	SF	DY100400523	.....	04/20/10	05/01/10	FRANKED MAIL			-415.65
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			801.57
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL			449.46
06-30	SF	DY100600571	.....	06/20/10	07/01/10	FRANKED MAIL			-135.55
									FRANKED MAIL TOTALS:
									1,368.87
PERSONNEL COMPENSATION									
			BERG, ADAM M	04/01/10	06/30/10	SHARED EMPLOYEE			8,750.01
			CARROLL, DANIEL E	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT			10,250.01
			CISZEK, DANIEL K	04/01/10	06/30/10	COMMUNITY LIAISON			9,249.99
			DILLION, VICTORIA	04/01/10	06/30/10	PRESS SECRETARY			12,999.99
			HORNBACK, KELSEY E	04/01/10	06/30/10	SCHEDULER/OFFICE MANAGER			12,249.99
			IRVING, VICKI L.	04/01/10	06/30/10	SHARED EMPLOYEE			4,396.20
			JOY, MARIA	04/01/10	06/30/10	STAFF ASSISTANT			9,750.00
			KONTRA, CHRISTINE E	05/01/10	05/31/10	SHARED EMPLOYEE			2,000.00
			LARKE, PATRICIA C.	04/01/10	06/30/10	DISTRICT DIRECTOR			15,000.00
			LASHOMB, KATHRYN R	06/01/10	06/30/10	COMMUNITY LIAISON			2,916.67
			LENIHAN, KATHLEEN H.	04/01/10	06/30/10	COMMUNITY LIAISON			8,115.81
			LEVALLEY, ELIZABETH A.	04/01/10	06/30/10	PART-TIME EMPLOYEE			2,924.37
			MACRI, SUZANNE M.	04/01/10	06/30/10	STAFF ASSISTANT			12,500.01
			MARGARET, JULIAN	04/01/10	06/30/10	LEGISLATIVE ASSISTANT			11,250.00
			MONSIEF, JOHN A	04/01/10	06/30/10	LEGISLATIVE DIRECTOR			17,499.99
			MORRIS, VINCENT S	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR			2,499.99
			NORMAN, SARAH E	04/01/10	06/30/10	LEGISLATIVE ASSISTANT			18,750.00
			REGAN, GREGORY R.	04/01/10	06/30/10	CHIEF OF STAFF			23,750.01
			RODGERS, JEFFREY C.	04/01/10	06/30/10	SPECIAL ASSISTANT			10,500.00
			SAMUEL, SETH	04/01/10	06/30/10	ONLINE MEDIA COORDINATOR			11,750.01
			SHERIDAN, JEFFREY P	04/01/10	06/30/10	COMMUNITY LIAISON			11,250.00
			SHUBER, ZENA	03/01/10	03/31/10	COMMUNITY LIAISON (OTHER COMPENSATION)			444.44
			WILSON, ROBERTA	05/01/10	05/31/10	EXECUTIVE ASSISTANT			4,000.00
			DO	04/01/10	06/30/10	PART-TIME EMPLOYEE			8,000.00
			ZELTMANN, CHRISTOPHER	04/01/10	06/30/10	DIRECTOR OF ECONOMIC DEVELOPE			16,250.01
									PERSONNEL COMPENSATION TOTALS:
									247,047.50
TRAVEL									
04-08	P1	10NY2800194	DANIEL E CARROLL	03/21/10	03/21/10	TAXI, PARKING, TOLLS			14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
04-13	P1	10NY2800211	CHRISTOPHER ZELTMANN	01/21/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	269.50
04-13	P1	10NY2800212	DO	01/21/10 01/21/10	TAXI, PARKING, TOLLS	8.00
04-13	P1	10NY2800207	DANIEL CISZEK	01/09/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	476.50
04-13	P1	10NY2800208	DO	01/12/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	66.10
04-13	P1	10NY2800209	DO	01/01/10 03/31/10	TAXI, PARKING, TOLLS	66.10
04-13	P1	10NY2800205	JEFFREY P SHERIDAN	03/09/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
04-16	P1	10NY2800216	CITIBANK GOV CARD SERVICE	02/26/10 04/06/10	TRAVEL REIMBURSEMENT	2,252.37
04-20	P1	10NY2800225	JOHN A MONSIF	04/06/10 04/09/10	LODGING	383.57
04-20	P1	10NY2800226	DO	04/06/10 04/09/10	TAXI, PARKING, TOLLS	40.00
04-20	P1	10NY2800227	DO	04/06/10 04/06/10	COMMERCIAL TRANSPORTATION	115.00
04-20	P1	10NY2800228	DO	04/08/10 04/12/10	MEALS	77.24
04-20	P1	10NY2800224	PATRICIA LARKE	02/27/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	357.00
04-28	P1	10NY2800234	JOHN A MONSIF	04/06/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
04-28	P1	10NY2800230	VICTORIA DILLON	04/01/10 04/11/10	TAXI, PARKING, TOLLS	173.30
04-28	P1	10NY2800231	DO	04/05/10 04/09/10	GASOLINE	92.78
05-14	P1	10NY2800245	CHRISTOPHER ZELTMANN	03/24/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
05-18	P1	10NY2800256	JEFFREY P SHERIDAN	04/07/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE	87.00
05-21	P1	10NY2800262	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10	TRAVEL REIMBURSEMENT	1,861.55
06-15	HV	10A90300816	DO	10/30/09 11/26/09	COMMERCIAL TRANSPORTATION	1,593.36
06-18	P1	10NY2800292	DO	04/27/10 05/26/10	TRAVEL REIMBURSEMENT	3,373.42
06-25	P1	10NY2800301	MARAGARET JULIAND	06/17/10 06/17/10	MEALS	5.45
06-30	P1	10NY2800306	PATRICIA LARKE	04/27/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE	367.00
06-30	P1	10NY2800307	DO	06/03/10 06/04/10	LODGING	94.87
06-30	P1	10NY2800308	DO	04/27/10 06/12/10	TAXI, PARKING, TOLLS	22.00
					TRAVEL TOTALS:	11,961.61
RENT, COMMUNICATION, UTILITIES						
04-08	P1	10NY2800200	TIME WARNER COMMUNICATIONS	03/08/10 04/07/10	UTILITIES	196.55
04-08	P1	10NY2800202	DO	03/22/10 04/21/10	UTILITIES	194.36
04-08	P1	10NY2800195	UNITED PARCEL SERVICE	03/13/10 03/13/10	POSTAGE/COURIER/BOX RENTAL	15.00
04-08	P1	10NY2800199	DO	03/06/10 03/06/10	POSTAGE/COURIER/BOX RENTAL	139.92
04-08	P1	10NY2800196	VERIZON NEW YORK INC	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	563.29
04-08	P1	10NY2800197	DO	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	207.06
04-13	P1	10NY2800206	FRONTIER	03/25/10 04/24/10	UTILITIES	397.16
04-13	P1	10NY2800213	DO	03/16/10 04/15/10	UTILITIES	105.25
04-13	P1	10NY2800203	MURRAY DEFRANCO	03/30/10 03/30/10	UTILITIES	243.67
04-13	P1	10NY2800204	UNITED PARCEL SERVICE	03/05/10 03/20/10	POSTAGE/COURIER/BOX RENTAL	15.00
04-13	P1	10NY2800214	VERIZON WIRELESS	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	70.28
04-16	P1	10NY2800217	TIME WARNER COMMUNICATIONS	04/08/10 05/07/10	UTILITIES	196.55
04-16	P1	10NY2800219	DO	04/01/10 04/30/10	UTILITIES	75.19
04-16	P1	10NY2800218	UNITED PARCEL SERVICE	03/12/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	124.92
04-20	P9	NY2802R1004	ALLPRO PARKING	04/01/10 04/30/10	DISTRICT OFFICE PARKING	110.34
04-20	P9	NY2801R1004	MURRY DEFRANCO	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
04-26	S6	NY5599R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	4,335.00

2516

04-26	S6	NY9440R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	3,984.00
04-28	P1	10NY2800232	UNITED PARCEL SERVICE	03/12/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	24.00
04-30	S5	DY100300482		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301088		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	122.50
04-30	S5	DY100304405		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,303.11
04-30	S5	DY100306086		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	154.49
04-30	S5	DY100308272		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	143.68
05-03	P1	10NY2800237	ICONSTITUENT LLC	04/19/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	6,548.80
05-03	P1	10NY2800239	NATIONAL GRID	03/15/10	04/15/10	UTILITIES	108.68
05-03	P1	10NY2800236	TIME WARNER COMMUNICATIONS	04/22/10	05/21/10	UTILITIES	186.36
05-03	P1	10NY2800240	UNITED PARCEL SERVICE	03/27/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	61.68
05-05	P1	10NY2800240	FRONTIER	04/16/10	05/15/10	UTILITIES	105.49
05-05	P1	10NY2800243	VERIZON NEW YORK INC	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	576.14
05-14	P1	10NY2800249	FRONTIER	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	402.62
05-14	P1	10NY2800248	TIME WARNER COMMUNICATIONS	05/08/10	06/07/10	UTILITIES	196.55
05-14	P1	10NY2800251	DO	05/01/10	05/31/10	UTILITIES	75.19
05-14	P1	10NY2800252	VERIZON WIRELESS	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	70.35
05-18	P1	10NY2800247	UNITED PARCEL SERVICE	04/22/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	91.86
05-18	P1	10NY2800259	DO	04/03/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	126.74
05-18	P1	10NY2800258	VERIZON NEW YORK INC	03/16/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	204.95
05-20	P2	HCV1001737	AT&T MOBILITY	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	299.00
05-21	P9	NY2802R1005	ALLPRO PARKING	05/01/10	05/31/10	DISTRICT OFFICE PARKING	110.34
05-21	P9	NY2801R1005	MURRY DEFRANCO	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
05-24	S6	NY5599R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	4,335.00
05-24	S6	NY9440R1005	DO	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	3,844.00
05-25	S5	DY100400479		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401082		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	122.50
05-25	S5	DY100404321		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,153.15
05-25	S5	DY100405977		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	154.49
05-25	S5	DY100408166		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	106.85
05-26	P1	10NY2800274	UNITED PARCEL SERVICE	04/24/10	05/08/10	POSTAGE/COURIER/BOX RENTAL	69.96
05-26	P1	10NY2800275	DO	04/17/10	05/01/10	POSTAGE/COURIER/BOX RENTAL	133.82
05-26	P1	10NY2800266	VERIZON NEW YORK INC	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	543.68
06-10	P1	10NY2800282	FRONTIER	05/25/10	06/24/10	UTILITIES	390.69
06-10	P1	10NY2800285	TIME WARNER COMMUNICATIONS	06/01/10	06/30/10	UTILITIES	75.19
06-10	P1	10NY2800284	UNITED PARCEL SERVICE	05/07/10	05/22/10	POSTAGE/COURIER/BOX RENTAL	139.92
06-14	P1	10NY2800290	FRONTIER	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	105.98
06-14	P1	10NY2800286	TIME WARNER COMMUNICATIONS	05/22/10	06/21/10	UTILITIES	186.36
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	11.19
06-17	P2	HCV1002105	VERIZON WIRELESS	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
06-18	P9	NY2802R1006	ALLPRO PARKING	06/01/10	06/30/10	DISTRICT OFFICE PARKING	110.34
06-18	P9	NY2801R1006	MURRY DEFRANCO	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
06-18	P1	10NY2800291	UNITED PARCEL SERVICE	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	15.00
06-18	P1	10NY2800295	DO	05/13/10	05/15/10	POSTAGE/COURIER/BOX RENTAL	124.92
06-18	P1	10NY2800294	VERIZON NEW YORK INC	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	200.25
06-22	P1	10NY2800298	TIME WARNER COMMUNICATIONS	06/08/10	07/07/10	UTILITIES	196.55
06-22	P1	10NY2800297	UNITED PARCEL SERVICE	05/28/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	139.92
06-22	P1	10NY2800300	VERIZON WIRELESS	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	70.44
06-24	S6	NY5599R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	4,335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
06-24	S6	NY9440R1006	DO	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	3,844.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	4.57
06-25	P1	10NY2800303	TIME WARNER COMMUNICATIONS	06/22/10 07/21/10	UTILITIES	186.37
06-29	S5	DY100500471		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501071		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	122.50
06-29	S5	DY100504321		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,942.95
06-29	S5	DY100505982		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	144.68
06-29	S5	DY100508171		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	102.26
06-30	P1	10NY2800310	NATIONAL GRID	05/13/10 06/14/10	UTILITIES	42.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,281.16
PRINTING AND REPRODUCTION						
04-08	P1	10NY2800193	DAVID L. ANDRUKITUS, INC.	03/18/10 03/18/10	PRINTING AND REPRODUCTION	40.00
05-05	P1	10NY2800242	DO	04/23/10 04/23/10	PRINTING AND REPRODUCTION	40.00
05-21	P1	10NY2800261	XEROX CORPORATION	02/22/10 03/23/10	PRINTING AND REPRODUCTION	42.54
05-25	S3	I0145000169		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
05-26	P1	10NY2800273	DAVID L. ANDRUKITUS, INC.	05/13/10 05/13/10	PRINTING AND REPRODUCTION	58.50
06-10	P1	10NY2800283	DO	06/02/10 06/02/10	PRINTING AND REPRODUCTION	427.50
06-25	P1	10NY2800305	DO	06/16/10 06/16/10	PRINTING AND REPRODUCTION	140.00
					PRINTING AND REPRODUCTION TOTALS:	754.94
OTHER SERVICES						
04-20	P9	OSM00891004	COMPUTERWORKS	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-20	P1	10NY2800220	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	935.00
04-26	S6	NY5599S1004	DEPART OF HOMELAND SECURITY	04/01/10 04/30/10	SECURITY SERVICE	1,708.50
04-26	S6	NY9440S1004	DO	04/01/10 04/30/10	SECURITY SERVICE	124.80
05-14	P1	10NY2800250	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	935.00
05-21	P9	OSM00891005	COMPUTERWORKS	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-24	S6	NY5599S1005	DEPART OF HOMELAND SECURITY	05/01/10 05/31/10	SECURITY SERVICE	1,708.50
05-24	S6	NY9440S1005	DO	05/01/10 05/31/10	SECURITY SERVICE	124.80
05-26	P1	10NY2800276	COMPUTERWORKS	01/13/10 01/13/10	TRAINING EXPENSES	425.79
06-10	P1	10NY2800281	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	935.00
06-18	P9	OSM00891006	COMPUTERWORKS	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-22	P1	10NY2800296	FRAMEMASTERS	06/15/10 06/15/10	MISCELLANEOUS SERVICE	215.63
06-24	S6	NY5599S1006	DEPART OF HOMELAND SECURITY	06/01/10 06/30/10	SECURITY SERVICE	1,708.50
06-24	S6	NY9440S1006	DO	06/01/10 06/30/10	SECURITY SERVICE	124.80
					OTHER SERVICES TOTALS:	14,631.32
SUPPLIES AND MATERIALS						
04-08	P1	10NY2800201	ISLAND DISPATCH	03/10/10 03/10/10	PUBLICATION REF MATERIAL	29.95
04-08	P1	10NY2800198	NEW YORK TIMES	03/07/10 03/07/11	PUBLICATION REF MATERIAL	1,631.55
04-16	P1	10NY2800215	SUZANNE M. MACRI	03/26/10 03/26/10	FOOD & BEVERAGE	55.43
04-20	P1	10NY2800221	CRYSTAL ROCK WATER COMPANY	03/17/10 03/31/10	BOTTLED WATER	50.70
04-20	P1	10NY2800222	DO	03/12/10 03/25/10	BOTTLED WATER	48.70
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/04/10 03/04/10	BOTTLED WATER	25.00

2518

04-20	C1	NW201010904	DO	03/25/10	03/25/10	BOTTLED WATER	54.99
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10NY2800229	STAPLES BUSINESS ADVANTAGE	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	132.52
04-20	P1	10NY2800223	THE NEW YORK TIMES	03/07/10	03/05/11	PUBLICATION REF MATERIAL	1,631.55
04-28	P1	10NY2800233	LEXIS-NEXIS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	538.00
04-30	SF	DY100400216		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-1,045.75
04-30	SF	DY100400829		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY100400506		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	398.89
05-03	CO	050310123	NEW YORK TIMES	03/07/10	03/07/11	PUBLICATION REF MATERIAL	-1,631.55
05-04	CO	050410124A	ISLAND DISPATCH	03/10/10	03/10/10	PUBLICATION REF MATERIAL	-29.95
05-05	P1	10NY2800241	SUTHERLAND'S OFFICE CENTER	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	85.80
05-14	P1	10NY2800253	CHRISTOPHER ZELTMANN	04/09/10	04/09/10	FOOD & BEVERAGE	162.48
05-14	P1	10NY2800254	DO	04/08/10	04/08/10	FOOD & BEVERAGE	51.75
05-18	P1	10NY2800257	NIAGARA FRONTIER PUBLICATIONS	04/21/10	04/21/11	PUBLICATION REF MATERIAL	68.99
05-18	P1	10NY2800255	NIAGARA GAZETTE	05/02/10	05/02/11	PUBLICATION REF MATERIAL	185.64
05-21	P1	10NY2800264	CHRISTOPHER ZELTMANN	04/06/10	04/06/10	HABITATION EXPENSES	30.00
05-21	P1	10NY2800265	DO	04/01/10	04/01/10	HABITATION EXPENSES	80.00
05-21	P1	10NY2800263	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	PUBLICATION REF MATERIAL	31.21
05-26	P1	10NY2800268	CRYSTAL ROCK WATER COMPANY	04/14/10	04/30/10	BOTTLED WATER	35.05
05-26	P1	10NY2800269	DO	04/12/10	04/30/10	BOTTLED WATER	49.05
05-26	P1	10NY2800267	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	538.00
05-26	P1	10NY2800270	STAPLES BUSINESS ADVANTAGE	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	377.81
05-26	P1	10NY2800280	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	59.21
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/05/10	04/05/10	BOTTLED WATER	90.99
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500359		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	178.25
06-01	P1	10NY28RW198	THE NEW YORK TIMES	03/07/10	03/07/11	PUBLICATION REF MATERIAL	1,631.55
06-14	P1	10NY2800289	HAGUE QUALITY WATER	05/09/10	05/09/10	BOTTLED WATER	604.00
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/04/10	05/04/10	BOTTLED WATER	84.99
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	-8.00
06-18	P1	10NY2800293	THE WASHINGTON POST	06/27/10	12/11/10	PUBLICATION REF MATERIAL	215.16
06-22	P1	10NY2800299	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	538.00
06-25	P1	10NY2800302	CRYSTAL ROCK WATER COMPANY	05/10/10	05/31/10	BOTTLED WATER	89.15
06-25	P1	10NY2800304	THE DAILY NEWS	06/16/10	06/16/11	PUBLICATION REF MATERIAL	255.00
06-30	SF	DY100600235		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-338.25
06-30	SF	DY100600907		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
06-30	S1	DY100600379		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,032.49
						SUPPLIES AND MATERIALS TOTALS:	7,991.65
EQUIPMENT							
04-29	S8	MA000948263		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	17.14
04-29	S8	MA000948268		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	639.71
04-29	S8	MA000948270		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	160.00
05-27	S8	MA000952401		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	639.71
06-30	S8	MA000959918		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	610.04
						EQUIPMENT TOTALS:	2,066.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,103.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
					OFFICE TOTALS:	<u>335,103.65</u>
2009 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	P1	10NY2800210	CHRISTOPHER ZELTMANN	10/27/09 12/02/09	PRIVATE OWNED VEHICLE MILEAGE	147.50
06-15	HV	10A90300816	CITIBANK GOV CARD SERVICE	10/30/09 11/26/09	COMMERCIAL TRANSPORTATION	-1,593.36
					TRAVEL TOTALS:	-1,445.86
OTHER SERVICES						
05-03	P1	10NY2800238	SYMFOIDIUM	12/09/09 12/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,391.24
05-26	P1	10NY2800277	COMPUTERWORKS	12/31/09 12/31/09	TRAINING EXPENSES	1,834.00
05-26	P1	10NY2800278	DO	12/02/09 12/02/09	TRAINING EXPENSES	3,000.00
06-14	P1	10NY2800288	GOVTRENDS-A DIALOGCONCEPTS CO.	12/26/09 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
					OTHER SERVICES TOTALS:	13,225.24
SUPPLIES AND MATERIALS						
05-03	P2	OSM41951	DELL DIRECT SALES	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	101.98
05-03	P2	OSM41951	DO	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	21.24
05-03	CO	OYZ6267686	NIAGARA FRONTIER PUBLICATIONS	01/23/09 01/22/10	PUBLICATION REF MATERIAL	-29.95
05-05	P1	10NY2800244	CRYSTAL ROCK WATER COMPANY	12/17/09 12/31/09	BOTTLED WATER	50.00
05-14	P1	10NY2800246	COHEN RESEARCH GROUP	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	350.00
05-21	P1	10NY2800260	CRYSTAL ROCK WATER COMPANY	12/17/09 12/31/09	BOTTLED WATER	50.00
05-26	P1	10NY2800271	STAPLES BUSINESS ADVANTAGE	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	201.18
05-26	P1	10NY2800272	DO	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	199.79
05-26	P1	10NY2800279	DO	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE	117.45
06-30	P1	10NY2800309	ICONSTITUENT LLC	12/31/09 12/31/10	PUBLICATION REF MATERIAL	4,188.00
					SUPPLIES AND MATERIALS TOTALS:	5,249.69
EQUIPMENT						
04-06	F2	RN000030654	XEROX CORPORATION	02/26/10 02/26/10	EQUIPMENT PURCHASE - \$25000	18,045.00
04-08	F2	RN000030709	DO	02/26/10 02/26/10	EQUIPMENT PURCHASE - \$25000	13,670.00
04-08	F2	RN000030711	DO	02/26/10 02/26/10	EQUIPMENT PURCHASE - \$25000	13,670.00
					EQUIPMENT TOTALS:	45,385.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>62,414.07</u>
					OFFICE TOTALS:	<u>62,414.07</u>
2008 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-01	F2	RN000030596	DELL DIRECT SALES	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	844.53
04-01	F2	RN000030597	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-01	F2	RN000030597	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-01	F2	RN000030597	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-01	F2	RN000030597	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	844.53
04-01	F2	RN000030598	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,881.05

2520

04-01	F2	RN000030598	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-01	F2	RN000030598	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-01	F2	RN000030598	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-01	F2	RN000030598	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-01	F2	RN000030598	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-01	F2	RN000030598	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-01	F2	RN000030600	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,562.12
04-01	F2	RN000030600	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,562.12
04-07	F2	RN000030664	DELL MARKETING LP	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-07	F2	RN000030664	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-07	F2	RN000030664	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-07	F2	RN000030664	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-07	F2	RN000030664	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-07	F2	RN000030664	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-07	F2	RN000030664	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-07	F2	RN000030664	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-07	F2	RN000030664	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-07	F2	RN000030664	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-07	F2	RN000030664	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14
04-07	F2	RN000030664	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	1,088.14

EQUIPMENT TOTALS:	28,457.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,457.15
OFFICE TOTALS:	28,457.15

2010 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,202.68	37,155.58
PERSONNEL COMPENSATION	492,396.68	253,816.45
TRAVEL	38,663.25	28,599.01
RENT, COMMUNICATION, UTILITIES	46,734.06	30,589.25
PRINTING AND REPRODUCTION	16,446.26	16,446.26
OTHER SERVICES	25,273.82	25,231.67
SUPPLIES AND MATERIALS	16,216.52	13,134.39
EQUIPMENT	2,837.19	798.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,770.46	405,770.85
OFFICE TOTALS:	686,770.46	405,770.85

OFFICIAL EXPENSES OF MEMBERS

04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,688.38
04-29	OP	10USPS03004	DO	03/01/10	03/31/10	FRANKED MAIL	873.61
04-29	O5	10M5065006	DO	03/31/10	03/31/10	FRANKED MAIL	26,360.50
04-30	SF	DY100400607	.....	04/20/10	05/01/10	FRANKED MAIL	-64.57
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,245.57
05-28	O5	10M5065007A	DO	04/28/10	04/28/10	FRANKED MAIL	924.88
05-31	SF	DY1A0500592	.....	05/20/10	06/01/10	FRANKED MAIL	-127.89
06-25	O5	10M5065009	UNITED STATES POSTAL SERVICE	05/18/10	05/18/10	FRANKED MAIL	2,706.65
06-25	O5	10M5065010	DO	05/18/10	05/18/10	FRANKED MAIL	3,218.97
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	348.12
06-30	SF	DY100600659	.....	06/20/10	07/01/10	FRANKED MAIL	-18.64
FRANKED MAIL TOTALS:							37,155.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM SMITH—Con.						
PERSONNEL COMPENSATION						
		AMATO, MICHAEL J	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	16,529.50	
		ATKINSON, NORAH	06/01/10 06/30/10	OFFICE ASSISTANT	2,166.67	
		BARON, LUKE	04/01/10 05/31/10	STAFF ASSISTANT	3,488.33	
		BOWLES, MAUREEN G.	03/01/10 06/30/10	SHARED EMPLOYEE	4,792.35	
		BRAZELL, DIANE R.	04/01/10 06/30/10	OFFICE MANAGER	10,750.00	
		BRYANT, REBECCA M.	05/06/10 06/30/10	PAID INTERN	2,200.00	
		CHANDLER, SHANA M.	04/01/10 06/30/10	CHIEF OF STAFF	29,650.00	
		CLAPP, RUTH P.	04/01/10 06/30/10	PART-TIME EMPLOYEE	7,206.25	
		CROSSON, JOSHUA R.	04/01/10 06/30/10	STAFF ASSISTANT	8,175.01	
		DANFORTH, LINDA D.	04/01/10 06/30/10	DISTRICT DIRECTOR	23,087.50	
		ENTENMAN, DEBRA J.	04/01/10 06/30/10	FIELD REPRESENTATIVE	10,487.50	
		FISH, CATHERINE M.	04/01/10 06/30/10	LEGISLATIVE CORR/ EXEC. AIDE	9,650.00	
		GARRETT, BRIAN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,250.00	
		HOOVER, PAUL	04/01/10 06/30/10	POLICY AIDE	10,437.50	
		HOUSTON, ANNA M.	06/11/10 06/30/10	PAID INTERN	800.00	
		JANSEN, BILGEHAN	04/01/10 04/30/10	PAID INTERN	600.00	
		KNOWLES, KELSEY	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,537.50	
		MCFADDEN, CURRY M.	04/01/10 04/30/10	PAID INTERN	1,200.00	
		DO	05/01/10 06/10/10	TEMPORARY EMPLOYEE	1,850.00	
		MEECHAN, SHAWNA	04/01/10 06/30/10	LEGISLATIVE CORRES/ASST PRESS	10,675.00	
		PAWLOW JR, JONATHAN R.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	18,312.50	
		PERRY, MATTHEW R.	04/01/10 05/31/10	FIELD REPRESENTATIVE	3,733.33	
		QUINN, KATY E.	04/01/10 06/30/10	SENIOR POLICY ADVISOR	18,312.50	
		SNYDER, REBECCA C.	05/01/10 06/30/10	CASEWORKER	8,525.00	
		DO	04/01/10 04/30/10	LEAD CASEWORKER	3,762.50	
		SONNEMANN, WENDY J.	04/01/10 06/30/10	CONST.SVC.REP./GRANTS & PROC	9,000.01	
		VAN DER LUGT, ROELOF A.	04/01/10 06/30/10	FIELD REPRESENTATIVE	13,637.50	
				PERSONNEL COMPENSATION TOTALS:	253,816.45	
TRAVEL						
04-08	P1	10WA0900215 HON. ADAM SMITH	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	610.70	
04-12	P1	10WA0900216 DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	610.70	
04-12	P1	10WA0900217 DO	02/26/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	11.44	
04-12	P1	10WA0900218 DO	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	610.70	
04-12	P1	10WA0900219 DO	03/08/10 03/08/10	TAXI, PARKING, TOLLS	71.00	
04-12	P1	10WA0900220 DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	610.70	
04-12	P1	10WA0900221 DO	03/12/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	11.44	
04-12	P1	10WA0900225 DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	610.70	
04-12	P1	10WA0900226 DO	03/15/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	11.44	
04-16	P1	10WA0900229 KELSEY KNOWLES	03/30/10 04/02/10	MEALS	126.09	
04-16	P1	10WA0900230 DO	03/31/10 04/04/10	GASOLINE	80.30	
04-16	P1	10WA0900231 DO	03/26/10 04/04/10	TAXI, PARKING, TOLLS	68.34	
04-16	P1	10WA0900233 DO	03/26/10 04/04/10	COMMERCIAL TRANSPORTATION	719.40	

2522

04-16	P1	10WA0900234	DO	03/29/10	04/04/10	CAR RENTAL	184.07
04-16	P1	10WA0900228	LINDA D DANFORTH	03/02/10	03/29/10	TAXI, PARKING, TOLLS	10.00
04-16	P1	10WA0900235	SHANA M CHANDLER	02/16/10	02/19/10	LODGING	426.78
04-16	P1	10WA0900236	DO	03/20/10	03/20/10	TAXI, PARKING, TOLLS	16.00
04-20	P1	10WA0900244	BRIAN JOSEPH GARRETT	04/05/10	04/09/10	MEALS	43.18
04-20	P1	10WA0900245	DO	04/05/10	04/10/10	COMMERCIAL TRANSPORTATION	449.40
04-20	P1	10WA0900246	DO	04/05/10	04/09/10	COMMERCIAL TRANSPORTATION	30.00
04-20	P1	10WA0900251	LINDA D DANFORTH	03/01/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	122.76
04-20	P1	10WA09RW154	MICHAEL J AMATO	01/07/10	01/09/10	COMMERCIAL TRANSPORTATION	83.43
04-20	P1	10WA0900242	DO	04/05/10	04/11/10	COMMERCIAL TRANSPORTATION	35.00
04-20	P1	10WA0900252	DO	04/05/10	04/09/10	MEALS	146.33
04-20	P1	10WA0900253	DO	04/05/10	04/11/10	CAR RENTAL	410.00
04-20	P1	10WA0900254	DO	04/05/10	04/09/10	LODGING	617.40
04-20	P1	10WA0900255	DO	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	239.70
04-20	P1	10WA0900256	DO	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	220.40
04-21	P1	10WA0900258	BRIAN JOSEPH GARRETT	04/07/10	04/07/10	TAXI, PARKING, TOLLS	6.00
04-21	P1	10WA0900259	DO	04/05/10	04/10/10	LODGING	718.80
04-21	P1	10WA0900260	DO	04/05/10	04/10/10	CAR RENTAL	214.37
04-23	P1	10WA0900261	JONATHAN R PAWLOW, JR.	03/30/10	04/03/10	COMMERCIAL TRANSPORTATION	500.10
04-23	P1	10WA0900262	DO	03/30/10	04/04/10	TAXI, PARKING, TOLLS	44.00
04-23	P1	10WA0900263	DO	03/30/10	04/03/10	CAR RENTAL	326.77
04-23	P1	10WA0900264	DO	03/30/10	04/03/10	LODGING	516.04
04-23	P1	10WA0900265	DO	03/30/10	04/03/10	MEALS	110.32
04-26	P1	10WA0900266	PAUL HOOVER	04/01/10	04/08/10	COMMERCIAL TRANSPORTATION	468.15
04-26	P1	10WA0900267	DO	04/05/10	04/08/10	LODGING	431.28
04-26	P1	10WA0900268	DO	04/01/10	04/08/10	CAR RENTAL	268.94
04-26	P1	10WA0900269	DO	04/05/10	04/08/10	GASOLINE	43.08
04-26	P1	10WA0900270	DO	04/01/10	04/08/10	MEALS	155.81
04-30	P1	10WA0900272	HON. ADAM SMITH	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	610.70
04-30	P1	10WA0900273	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	610.70
04-30	P1	10WA0900282	DO	04/15/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	11.44
04-30	P1	10WA0900283	SHANA M CHANDLER	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	11.44
05-04	P1	10WA0900284	LINDA D DANFORTH	04/01/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	183.04
05-04	P1	10WA0900285	MATTHEW PERRY	03/04/10	03/05/10	TAXI, PARKING, TOLLS	23.50
05-05	P1	10WA0900280	DEBRA J ENTERMAN	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	172.92
05-05	P1	10WA0900276	HON. ADAM SMITH	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	610.70
05-05	P1	10WA0900277	DO	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	11.44
05-05	P1	10WA0900279	MATTHEW PERRY	03/03/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	144.32
05-05	P1	10WA0900278	WENDY SONNEMANN	03/04/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	58.96
05-06	P1	10WA0900297	LINDA D DANFORTH	04/01/10	04/19/10	TAXI, PARKING, TOLLS	29.00
05-06	P1	10WA0900294	MATTHEW PERRY	04/02/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	151.80
05-06	P1	10WA0900295	WENDY SONNEMANN	04/03/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	58.52
05-07	P1	10WA0900292	HON. ADAM SMITH	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	610.70
05-07	P1	10WA0900293	DO	04/26/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	11.44
05-10	P1	10WA0900299	DO	05/01/10	05/01/10	COMMERCIAL TRANSPORTATION	175.40
05-13	P1	10WA0900306	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	610.70
05-13	P1	10WA0900307	SHANA M CHANDLER	05/04/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
05-14	P1	10WA0900301	HON. ADAM SMITH	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	610.70
05-14	P1	10WA0900302	DO	04/20/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM SMITH—Con.						
05-14	P1	10WA0900303	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	610.70
05-14	P1	10WA0900304	DO	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	610.70
05-14	P1	10WA0900305	DO	05/07/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
05-18	P1	10WA0900257	BRIAN JOSEPH GARRETT	04/08/10 04/10/10	GASOLINE	47.72
05-20	P1	10WA0900312	HON. ADAM SMITH	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	610.70
05-20	P1	10WA0900315	DO	05/11/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
05-20	P1	10WA0900308	WENDY SONNEMANN	05/03/10 05/08/10	LODGING	1,293.85
05-20	P1	10WA0900309	DO	05/03/10 05/08/10	COMMERCIAL TRANSPORTATION	460.10
05-20	P1	10WA0900310	DO	05/03/10 05/05/10	TAXI, PARKING, TOLLS	44.00
05-20	P1	10WA0900311	DO	05/03/10 05/07/10	MEALS	93.67
05-21	P1	10WA0900313	SHANA M CHANDLER	05/04/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
05-21	P1	10WA0900314	DO	04/13/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
05-24	HR	ACH309608	HON. ADAM SMITH	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	-610.70
05-25	P1	10WA0900325	DO	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION	610.70
05-25	P1	10WA0900316	LINDA D DANFORTH	05/04/10 05/05/10	MEALS	55.77
05-25	P1	10WA0900317	DO	05/03/10 05/09/10	COMMERCIAL TRANSPORTATION	489.40
05-25	P1	10WA0900318	DO	05/03/10 05/07/10	LODGING	1,221.72
05-25	P1	10WA0900319	DO	05/03/10 05/07/10	TAXI, PARKING, TOLLS	66.00
05-25	P1	10WA0900326	MATTHEW PERRY	04/14/10 04/16/10	TAXI, PARKING, TOLLS	15.00
05-25	P1	10WA0900329	ROELOF A VAN DER LUGT	05/04/10 05/08/10	COMMERCIAL TRANSPORTATION	462.80
05-25	P1	10WA0900327	WENDY SONNEMANN	05/08/10 05/08/10	TAXI, PARKING, TOLLS	14.00
05-25	P1	10WA0900328	DO	05/08/10 05/08/10	MEALS	14.50
05-27	P1	10WA0900330	HON. ADAM SMITH	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	610.70
05-27	P1	10WA0900332	RUTH CLAPP	05/14/10 05/23/10	COMMERCIAL TRANSPORTATION	462.80
05-27	P1	10WA0900331	SHANA M CHANDLER	05/18/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
06-01	P1	10WA0900333	HON. ADAM SMITH	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	610.70
06-01	P1	10WA0900334	DO	05/21/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
06-01	P1	10WA0900338	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	610.70
06-01	P1	10WA0900339	DO	05/24/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
06-03	P1	10WA0900340	SHANA M CHANDLER	04/26/10 04/30/10	CAR RENTAL	236.60
06-08	P1	10WA0900341	HON. ADAM SMITH	05/29/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
06-08	P1	10WA0900346	DO	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION	610.70
06-08	P1	10WA0900347	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	211.40
06-08	P1	10WA0900345	REBECCA SNYDER	05/07/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	14.52
06-11	P1	10WA0900348	DEBRA J ENTENMAN	05/01/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	112.20
06-17	P1	10WA0900349	HON. ADAM SMITH	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	610.70
06-17	P1	10WA0900350	DO	06/08/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
06-22	P1	10WA0900351	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	610.70
06-22	P1	10WA0900352	DO	06/11/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	12.48
06-25	P1	10WA0900357	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	610.70
06-25	P1	10WA0900358	DO	06/14/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	12.48
06-25	P1	10WA0900360	WENDY SONNEMANN	05/01/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	50.16
06-26	P1	10WA0900361	HON. ADAM SMITH	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	610.70

2524

06-26	P1	10WA0900362	DO	06/18/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	12.48	
06-26	P1	10WA0900363	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	610.70	
06-26	P1	10WA0900364	DO	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	12.48	
							TRAVEL TOTALS:	28,599.01
RENT, COMMUNICATION, UTILITIES								
04-01	P1	10WA0900213	CENTER STAGE	03/13/10	03/13/10	TEMPORARY SPACE RENTAL	45.00	
04-01	P1	10WA0900212	VERIZON BUSINESS	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	14.51	
04-09	P1	10WA0900223	CITY OF DES MOINES	04/03/10	04/03/10	TEMPORARY SPACE RENTAL	240.00	
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	14.80	
04-15	CB	NW004141856	DO	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	14.80	
04-19	P1	10WA0900239	CITY TREASURER	03/27/10	04/26/10	UTILITIES	41.20	
04-20	P9	WA0901R1004	PETER AND ANN DARLING	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,005.25	
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	14.00	
04-30	S5	DY100300679		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY100301249		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY100305613		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,925.82	
04-30	S5	DY100306241		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.16	
04-30	S5	DY100309172		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.87	
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	31.42	
05-05	OP	10GSA100303	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	680.69	
05-05	P1	10WA0900281	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	36.64	
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	7.55	
05-21	P9	WA0901R1005	PETER AND ANN DARLING	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,005.25	
05-25	S5	DY100400675		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100401243		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00	
05-25	S5	DY100405501		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	903.21	
05-25	S5	DY100406132		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	82.16	
05-25	S5	DY100409071		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.03	
05-25	P1	10WA0900323	CITY TREASURER	04/27/10	05/26/10	UTILITIES	38.20	
05-25	CB	NW005211850	UNITED PARCEL SERVICE	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	18.75	
06-01	P1	10WA0900335	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	17.34	
06-03	OP	10GSA10401A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	680.69	
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	9.19	
06-17	CB	NW006161845	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	13.44	
06-18	P9	WA0901R1006	PETER AND ANN DARLING	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,005.25	
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	6.00	
06-22	P1	10WA0900353	ICONSTITUENT LLC	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	3,250.00	
06-22	P1	10WA0900354	DO	04/28/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	3,250.00	
06-24	P1	10WA0900355	CITY TREASURER	05/27/10	06/26/10	UTILITIES	38.20	
06-24	OP	10GSA100501	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	584.01	
06-24	P1	10WA0900356	SMG - SHOWARE CENTER	06/03/10	06/03/10	TEMPORARY SPACE RENTAL	5,000.00	
06-29	S5	DY100500662		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100501232		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00	
06-29	S5	DY100505511		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	831.39	
06-29	S5	DY100506137		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.16	
06-29	S5	DY100509078		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.27	
RENT, COMMUNICATION, UTILITIES TOTALS:							30,589.25	
PRINTING AND REPRODUCTION								
04-08	P1	10WA0900222	DAVID L. ANDRUKITUS, INC.	03/24/10	03/24/10	PRINTING AND REPRODUCTION	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM SMITH—Con.						
04-19	P1	10WA0900241	DO	03/30/10 03/30/10	PRINTING AND REPRODUCTION	530.00
04-23	S3	10113000180		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
04-23	P1	10M5065024	CAPITOL CITY PRESS	01/29/10 01/29/10	PRINTING AND REPRODUCTION	2,077.57
05-13	OP	10GPO031007	PUBLIC PRINTER	01/15/10 01/15/10	PRINTING AND REPRODUCTION	293.13
05-21	OP	10GPO031009	DO	01/26/10 01/26/10	PRINTING AND REPRODUCTION	293.13
05-25	P1	10WA0900321	XEROX CORPORATION	12/30/09 03/30/10	PRINTING AND REPRODUCTION	662.83
06-25	S3	10176000237		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
06-28	P5	10M5065006	CAPITOL CITY PRESS	03/31/10 03/31/10	PRINTING AND REPRODUCTION	12,506.60
PRINTING AND REPRODUCTION TOTALS:						16,446.26
OTHER SERVICES						
04-20	P1	10WA0900247	FIRESIDE21	01/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,050.00
04-20	P1	10WA0900248	DO	01/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	451.25
04-20	P9	OPR10041401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,552.00
04-20	P9	OPR10041404	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10041501	DO	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	4,836.00
04-20	P9	OPR10041504	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
05-21	P9	OPR10041405	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10041505	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
06-08	P1	10WA0900344	SHANA M CHANDLER	05/13/10 05/13/10	WEB DEV.HOSTNG.EMAIL & REL SVC	954.42
06-18	P9	OPR10041406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10041506	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
OTHER SERVICES TOTALS:						25,231.67
SUPPLIES AND MATERIALS						
04-02	P1	10WA0900214	PUGET SOUND BUSINESS JOURNAL	06/05/10 06/04/11	PUBLICATION REF MATERIAL	74.40
04-16	P1	10WA0900232	SHANA M CHANDLER	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	559.65
04-19	P1	10WA0900237	CHUCKALS INC	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	262.99
04-19	P1	10WA0900238	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	299.24
04-19	P1	10WA0900227	LABELS & LISTS, INC	03/24/10 03/24/10	PUBLICATION REF MATERIAL	3,925.46
04-19	P1	10WA0900240	MOUNTAIN MIST	03/17/10 03/17/10	BOTTLED WATER	17.87
04-20	P1	10WA0900243	BRIAN JOSEPH GARRETT	04/07/10 04/09/10	FOOD & BEVERAGE	18.59
04-20	C1	NW201010906	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010906	DO	03/11/10 03/11/10	BOTTLED WATER	30.00
04-20	C1	NW201010906	DO	03/26/10 03/26/10	BOTTLED WATER	30.00
04-20	C1	NW201010906	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	P1	10WA0900249	NISQUALLY VALLEY NEWS	04/17/10 04/16/11	PUBLICATION REF MATERIAL	40.00
04-20	P1	10WA0900250	USA TODAY	04/14/10 04/13/11	PUBLICATION REF MATERIAL	200.93
04-30	SF	DY100400300		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-101.75
04-30	SF	DY100400913		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	S1	DY100400426		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	400.43
05-03	P1	10WA0900274	NATIONAL JOURNAL GROUP, INC	05/16/10 05/15/11	PUBLICATION REF MATERIAL	2,097.00
05-04	P1	10WA0900286	DIANE R BRAZELL	03/11/10 04/07/10	FOOD & BEVERAGE	54.32
05-04	P1	10WA0900287	DO	03/11/10 04/02/10	OFFICE SUPPLIES OUTSIDE	61.26
05-04	P1	10WA0900288	MOUNTAIN MIST	04/14/10 04/14/10	BOTTLED WATER	24.12

2526

05-06	P1	10WA0900291	CHUCKALS INC	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	132.08
05-06	P1	10WA0900289	DIANE R BRAZELL	04/21/10	04/21/10	FOOD & BEVERAGE	8.79
05-06	P1	10WA0900290	DO	04/21/10	04/23/10	OFFICE SUPPLIES OUTSIDE	33.40
05-06	P1	10WA0900296	LINDA D DANFORTH	04/03/10	04/09/10	FOOD & BEVERAGE	51.40
05-06	P1	10WA0900298	REBECCA SNYDER	04/13/10	04/13/10	FOOD & BEVERAGE	9.98
05-07	P1	10WA0900275	SHANA M CHANDLER	04/22/10	04/22/10	FOOD & BEVERAGE	398.05
05-25	P1	10WA0900322	MOUNTAIN MIST	04/14/10	04/14/10	BOTTLED WATER	19.12
05-25	P1	10WA0900320	SHANA M CHANDLER	05/06/10	05/06/10	FOOD & BEVERAGE	3,203.00
05-25	P1	10WA0900324	THE NEW YORK TIMES	03/12/10	03/10/11	PUBLICATION REF MATERIAL	782.70
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/12/10	04/12/10	BOTTLED WATER	37.99
05-27	C1	NW201014505	DO	04/27/10	04/27/10	BOTTLED WATER	52.99
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500292	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-240.70
05-31	SF	DY1A0500892	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
05-31	S1	DY1B0500454	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	-112.87
06-01	P1	10WA0900336	FOREIGN AFFAIRS	06/18/10	06/18/11	PUBLICATION REF MATERIAL	19.95
06-01	P1	10WA0900337	SHANA M CHANDLER	05/19/10	05/19/10	FOOD & BEVERAGE	89.54
06-08	P1	10WA0900342	MOUNTAIN MIST	05/12/10	05/12/10	BOTTLED WATER	13.87
06-08	P1	10WA0900343	SHANA M CHANDLER	05/27/10	05/27/10	FOOD & BEVERAGE	521.57
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/11/10	05/11/10	BOTTLED WATER	48.97
06-16	C1	NW201016605	DO	05/26/10	05/26/10	BOTTLED WATER	42.99
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	P1	10WA0900359	DEBRA J ENTENMAN	05/01/10	05/01/10	FOOD & BEVERAGE	29.02
06-30	SF	DY100600323	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
06-30	SF	DY100600995	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY100600348	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	106.64
						SUPPLIES AND MATERIALS TOTALS:	13,134.39
			EQUIPMENT				
04-29	S8	MA000947330	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	159.57
05-27	S8	MA000954142	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	303.00
05-27	S8	MA000954143	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	32.67
06-30	S8	MA000959968	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	303.00
						EQUIPMENT TOTALS:	798.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,770.85
						OFFICE TOTALS:	405,770.85

2527

2009 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-27	P1	10WA0900271	ICONSTITUENT LLC	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	2,024.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,024.00
PRINTING AND REPRODUCTION							
04-23	P5	9M5065021	CAPITOL CITY PRESS	11/16/09	11/16/09	PRINTING AND REPRODUCTION	2,387.66
04-23	P5	9M5065024	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION	8,957.53
						PRINTING AND REPRODUCTION TOTALS:	11,345.19
SUPPLIES AND MATERIALS							
05-26	P2	OSM42926	CDW GOVERNMENT INC	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	561.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM SMITH—Con.						
05-26	P2	OSM42926	DO	03/03/10 03/03/10 OFFICE SUPPLIES OUTSIDE	75.00	
05-26	P2	OSM42926	DO	03/03/10 03/03/10 OFFICE SUPPLIES OUTSIDE	190.00	
05-26	P2	OSM42926	DO	03/03/10 03/03/10 OFFICE SUPPLIES OUTSIDE	30.00	
05-26	P2	OSM42926	DO	03/03/10 03/03/10 OFFICE SUPPLIES OUTSIDE	220.00	
					SUPPLIES AND MATERIALS TOTALS:	1,076.00
EQUIPMENT						
06-01	F2	RN000031522	SHARP ELECTRONICS	04/26/10 04/26/10 EQUIPMENT PURCHASE — \$25000	13,270.00	
					EQUIPMENT TOTALS:	13,270.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,715.19
					OFFICE TOTALS:	27,715.19
2008 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLOEMSMA,KATRINA L	12/01/08	12/31/08 PART-TIME EMPLOYEE	-400.00	
					PERSONNEL COMPENSATION TOTALS:	-400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-400.00
					OFFICE TOTALS:	-400.00
2010 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,905.25
					PERSONNEL COMPENSATION	465,166.36
					TRAVEL	50,898.85
					RENT, COMMUNICATION, UTILITIES	39,676.20
					PRINTING AND REPRODUCTION	6,029.93
					OTHER SERVICES	29,552.50
					SUPPLIES AND MATERIALS	15,492.62
					EQUIPMENT	6,246.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,967.97
					OFFICE TOTALS:	653,967.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10 FRANKED MAIL	5,857.73	
04-29	O5	10M5065004	DO	02/09/10 02/09/10 FRANKED MAIL	20,689.73	
04-30	SF	DY100400615		04/20/10 05/01/10 FRANKED MAIL	-84.54	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10 FRANKED MAIL	1,158.58	
05-31	SF	DY1A0500600		05/20/10 06/01/10 FRANKED MAIL	-11.15	
06-25	O5	10M5065508	UNITED STATES POSTAL SERVICE	05/13/10 05/13/10 FRANKED MAIL	503.04	
06-29	O4	NW201005000	DO	05/01/10 05/31/10 FRANKED MAIL	7,368.52	
06-30	SF	DY100600671		06/20/10 07/01/10 FRANKED MAIL	-85.62	
					FRANKED MAIL TOTALS:	35,396.29

2528

PERSONNEL COMPENSATION

AGUIRRE,NANCY S	04/01/10	06/30/10	OFFICE COORDINATOR	8,034.24
BEVERIDGE,MEGAN K	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,608.75
BLAKE,JOHN L	04/01/10	06/30/10	COMMUNITY LIAISON	8,499.99
CRAWFORD,MARYBETH B	04/01/10	06/30/10	DISTRICT DIRECTOR	16,896.51
CRAWFORD,TODD I	04/01/10	06/30/10	CONSTITUENT SERVICES REP	11,000.01
GUNDERSON,JULIE M	04/01/10	05/31/10	LEGISLATIVE CORRESPONDENT	3,924.44
DO	05/01/10	05/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,681.90
HOEHNE,JENA M	04/01/10	06/30/10	SCHEDULER	14,486.25
ISOM, CHARLES L	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	17,000.01
JACKSON,JOSHUA L	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	3,731.25
JIRIK, MONICA	04/01/10	06/30/10	DEP. CHIEF OF STAFF/LEG. DIR.	28,330.26
KOOHMARAJE,BIJAN	04/12/10	05/16/10	PAID INTERN	2,100.00
DO	05/17/10	06/30/10	STAFF ASSISTANT	3,226.67
MENHART,AMY J	04/01/10	06/30/10	SHARED EMPLOYEE	1,866.67
MICK,ANSLEY M	04/01/10	06/30/10	LEGISLATIVE ASSOCIATE	9,868.26
MINNIG, KIMBERLY	04/01/10	04/09/10	STAFF ASSISTANT	729.23
PATTEE,NATHANAEL L	05/18/10	06/30/10	LEGISLATIVE CORRESPONDENT	3,225.00
ROSS, JOHN E.	04/01/10	06/30/10	SHARED EMPLOYEE	2,708.33
SHAPIRO,JEFFREY A	04/01/10	06/30/10	CHIEF OF STAFF	38,250.00
STRAATMAN,ALEXANDER	04/01/10	06/30/10	COUNSEL FOR CONS SVCS	10,103.01
VANMATRE,DEBORAH J	04/01/10	06/30/10	CONSTITUENT SERVICES LIAISON	10,350.00
WANKE,BONNA B	04/01/10	06/30/10	DIRECTOR OF SPECIAL PROJECTS	14,231.25
WHALEN,JESSICA J	04/01/10	06/30/10	COMMUNITY LIAISON	6,000.00
ZILLER,DIANNE C	04/01/10	06/30/10	OFFICE COORDINATOR	6,677.01
			PERSONNEL COMPENSATION TOTALS:	233,529.04

TRAVEL

04-01 P1 1ONE0300438 JOHN L BLAKE	03/06/10	03/08/10	LODGING	179.20
04-01 P1 1ONE0300439 DO	03/05/10	03/06/10	LODGING	82.44
04-01 P1 1ONE0300440 DO	03/04/10	03/05/10	LODGING	119.35
04-01 P1 1ONE0300441 DO	03/04/10	03/08/10	MEALS	51.31
04-08 P1 1ONE0300444 HON. ADRIAN SMITH	03/04/10	03/04/10	MEALS	12.08
04-08 P1 1ONE0300445 DO	02/01/10	02/28/10	GASOLINE	148.06
04-08 P1 1ONE0300443 JOHN L BLAKE	03/08/10	03/09/10	LODGING	119.35
04-10 P1 1ONE0300460 CITIBANK GOV CARD SERVICE	02/26/10	03/04/10	COMMERCIAL TRANSPORTATION	90.00
04-10 P1 1ONE0300461 DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	169.70
04-10 P1 1ONE0300462 DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	219.70
04-10 P1 1ONE0300463 DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	156.00
04-10 P1 1ONE0300464 DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	151.50
04-10 P1 1ONE0300465 DO	03/08/10	03/09/10	LODGING	119.35
04-10 P1 1ONE0300466 DO	02/07/10	02/28/10	LODGING	78.40
04-10 P1 1ONE0300469 DO	02/26/10	03/09/10	MEALS	22.71
04-10 P1 1ONE0300470 DO	03/04/10	03/09/10	COMMERCIAL TRANSPORTATION	594.90
04-10 P1 1ONE0300471 DO	03/04/10	03/05/10	LODGING	119.35
04-10 P1 1ONE0300472 DO	03/05/10	03/06/10	LODGING	82.44
04-10 P1 1ONE0300473 DO	03/06/10	03/08/10	LODGING	179.20
04-14 P1 1ONE0300476 JEFFREY SHAPIRO	03/26/10	03/31/10	COMMERCIAL TRANSPORTATION	704.90
04-14 P1 1ONE0300477 DO	03/26/10	03/31/10	CAR RENTAL	204.92
04-14 P1 1ONE0300478 DO	03/26/10	03/31/10	TRAVEL REIMBURSEMENT	198.26

2529

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
04-16	P1	10NE0300494	JESSICA J WHALEN	03/13/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	241.19
04-16	P1	10NE0300483	MARYBETH B CRAWFORD	03/02/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE	220.72
04-16	P1	10NE0300484	DO	03/03/10 03/04/10	LODGING	86.77
04-16	P1	10NE0300485	DO	03/01/10 03/02/10	LODGING	119.35
04-16	P1	10NE0300486	DO	02/28/10 03/01/10	LODGING	159.16
04-16	P1	10NE0300487	DO	02/28/10 03/01/10	COMMERCIAL TRANSPORTATION	674.90
04-16	P1	10NE0300492	NANCY S AGUIRRE	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	24.92
04-16	P1	10NE0300496	DO	03/04/10 03/23/10	TRAVEL REIMBURSEMENT	34.59
04-20	P9	NE030111004	AFGI, LLC	04/01/10 04/30/10	AUTOMOBILE LEASES	722.65
04-20	P1	10NE0300502	BONNA WANER	02/24/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	124.60
04-20	P1	10NE0300519	DEBORAH VANMATRE	03/06/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	250.09
04-20	P1	10NE0300520	DO	03/18/10 03/19/10	LODGING	78.40
04-20	P1	10NE0300521	DO	03/18/10 03/30/10	TRAVEL REIMBURSEMENT	8.17
04-20	P1	10NE0300497	HON. ADRIAN SMITH	03/28/10 04/01/10	TRAVEL REIMBURSEMENT	22.66
04-20	P1	10NE0300507	DO	04/09/10 04/10/10	TRAVEL REIMBURSEMENT	71.70
04-20	P1	10NE0300511	JEFFREY SHAPIRO	04/03/10 04/12/10	TAXI, PARKING, TOLLS	83.75
04-20	P1	10NE0300508	MONICA JIRIK	03/28/10 03/28/10	COMMERCIAL TRANSPORTATION	418.90
04-20	P1	10NE0300509	DO	04/01/10 04/01/10	COMMERCIAL TRANSPORTATION	435.70
04-20	P1	10NE0300510	DO	03/31/10 04/01/10	TRAVEL REIMBURSEMENT	18.94
04-20	P1	10NE0300512	DO	03/28/10 03/31/10	MEALS	109.45
04-20	P1	10NE0300513	DO	03/28/10 03/30/10	LODGING	249.63
04-20	P1	10NE0300514	DO	03/30/10 03/31/10	LODGING	78.40
04-20	P1	10NE0300515	DO	03/31/10 04/01/10	LODGING	78.40
04-21	P1	10NE0300498	HON. ADRIAN SMITH	03/27/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	563.37
04-21	P1	10NE0300516	JOHN L BLAKE	03/28/10 04/01/10	MEALS	55.86
04-21	P1	10NE0300499	TODD I CRAWFORD	03/23/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	135.28
04-21	P1	10NE0300500	DO	03/23/10 03/27/10	MEALS	14.84
04-22	P1	10NE0300446	HVVEE	01/15/10 01/15/10	MEALS	231.30
04-27	P1	10NE0300527	JOSHUA L JACKSON	01/13/10 01/15/10	COMMERCIAL TRANSPORTATION	624.90
04-27	P1	10NE0300528	DO	04/05/10 04/10/10	COMMERCIAL TRANSPORTATION	846.90
04-27	P1	10NE0300529	DO	04/06/10 04/07/10	LODGING	79.97
04-27	P1	10NE0300530	DO	04/06/10 04/10/10	TRAVEL REIMBURSEMENT	200.40
04-27	P1	10NE0300491	MARYBETH B CRAWFORD	02/27/10 03/03/10	TRAVEL REIMBURSEMENT	87.91
04-28	P1	10NE0300537	JOHN L BLAKE	03/22/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	128.16
04-28	P1	10NE0300538	DO	03/27/10 03/29/10	LODGING	298.93
04-28	P1	10NE0300539	DO	03/30/10 03/31/10	LODGING	78.40
04-28	P1	10NE0300540	DO	03/29/10 03/30/10	LODGING	78.40
04-30	P1	10NE0300550	HON. ADRIAN SMITH	04/09/10 04/09/10	MEALS	4.30
04-30	P1	10NE0300551	DO	04/05/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	637.69
04-30	P1	10NE0300533	JEFFREY SHAPIRO	04/19/10 04/20/10	TRAVEL REIMBURSEMENT	34.34
04-30	P1	10NE0300534	DO	04/18/10 04/20/10	CAR RENTAL	102.75
05-03	P1	10NE0300542	JOHN L BLAKE	04/05/10 04/08/10	MEALS	28.66
05-03	P1	10NE0300543	DO	04/14/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	35.16

2530

05-03	P1	1ONE0300544	DO	04/06/10	04/08/10	LODGING	171.36
05-03	P1	1ONE0300545	DO	04/05/10	04/06/10	LODGING	124.52
05-03	P1	1ONE0300546	DO	04/08/10	04/09/10	LODGING	119.73
05-04	P1	1ONE0300553	DEBORAH VANMATRE	04/08/10	04/09/10	LODGING	134.35
05-04	P1	1ONE0300555	DO	04/01/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	229.62
05-04	P1	1ONE0300556	HON. ADRIAN SMITH	03/01/10	03/31/10	GASOLINE	287.54
05-05	P1	1ONE0300558	CHARLES ISOM	04/07/10	04/08/10	LODGING	135.90
05-05	P1	1ONE0300559	DO	04/02/10	04/10/10	COMMERCIAL TRANSPORTATION	324.30
05-05	P1	1ONE0300560	DO	04/02/10	04/10/10	CAR RENTAL	287.47
05-05	P1	1ONE0300561	DO	04/02/10	04/10/10	TRAVEL REIMBURSEMENT	172.84
05-07	P1	1ONE0300564	CITIBANK GOV CARD SERVICE	04/08/10	04/09/10	LODGING	119.73
05-07	P1	1ONE0300570	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	379.70
05-07	P1	1ONE0300571	DO	04/09/10	04/09/10	COMMERCIAL TRANSPORTATION	463.70
05-07	P1	1ONE0300572	DO	03/25/10	04/09/10	COMMERCIAL TRANSPORTATION	60.00
05-07	P1	1ONE0300573	DO	03/26/10	03/27/10	LODGING	119.35
05-07	P1	1ONE0300574	DO	03/27/10	03/29/10	LODGING	156.80
05-10	P1	1ONE0300565	DO	03/29/10	03/30/10	LODGING	78.40
05-10	P1	1ONE0300566	DO	03/30/10	03/31/10	LODGING	78.40
05-10	P1	1ONE0300567	DO	04/06/10	04/08/10	MEALS	42.15
05-10	P1	1ONE0300568	DO	04/05/10	04/06/10	LODGING	124.52
05-10	P1	1ONE0300569	DO	04/06/10	04/08/10	LODGING	171.36
05-12	P1	1ONE0300580	DEBORAH VANMATRE	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	37.38
05-17	P1	1ONE0300601	HON. ADRIAN SMITH	04/29/10	05/04/10	MEALS	21.13
05-17	P1	1ONE0300602	DO	04/29/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	600.31
05-17	P1	1ONE0300596	JESSICA J WHALEN	04/05/10	04/27/10	MEALS	36.05
05-17	P1	1ONE0300585	JOHN L BLAKE	04/30/10	05/01/10	LODGING	79.97
05-17	P1	1ONE0300586	DO	05/03/10	05/04/10	LODGING	97.90
05-17	P1	1ONE0300587	DO	04/29/10	04/30/10	LODGING	119.35
05-17	P1	1ONE0300588	DO	04/22/10	04/23/10	LODGING	77.00
05-17	P1	1ONE0300589	DO	04/20/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	343.10
05-17	P1	1ONE0300591	MARYBETH B CRAWFORD	04/29/10	04/30/10	LODGING	76.06
05-17	P1	1ONE0300598	MEGAN BEVERIDGE	04/07/10	04/10/10	COMMERCIAL TRANSPORTATION	419.40
05-17	P1	1ONE0300599	DO	04/07/10	04/10/10	TRAVEL REIMBURSEMENT	82.31
05-17	P1	1ONE0300600	DO	04/07/10	04/10/10	LODGING	365.55
05-17	P1	1ONE0300594	TODD I CRAWFORD	04/05/10	04/20/10	MEALS	38.61
05-17	P1	1ONE0300595	DO	04/03/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	991.46
05-18	P1	1ONE0300603	JESSICA J WHALEN	04/22/10	04/22/10	MEALS	8.50
05-18	P1	1ONE0300605	JOHN L BLAKE	04/22/10	05/01/10	MEALS	58.10
05-18	P1	1ONE0300593	MARYBETH B CRAWFORD	04/22/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	280.35
05-20	P1	1ONE0300609	CHARLES ISOM	04/04/10	04/06/10	LODGING	159.88
05-20	P1	1ONE0300610	DO	04/06/10	04/07/10	LODGING	79.97
05-20	P1	1ONE0300607	JOHN L BLAKE	04/29/10	04/29/10	MEALS	6.09
05-21	P9	NE030111005	AFGI, LLC	05/01/10	05/31/10	AUTOMOBILE LEASES	722.65
06-10	P1	1ONE0300626	CITIBANK GOV CARD SERVICE	04/29/10	04/30/10	COMMERCIAL TRANSPORTATION	715.40
06-10	P1	1ONE0300627	DO	04/29/10	05/06/10	COMMERCIAL TRANSPORTATION	90.00
06-10	P1	1ONE0300628	DO	04/30/10	04/30/10	MEALS	8.14
06-10	P1	1ONE0300629	DO	04/30/10	05/01/10	LODGING	79.97
06-10	P1	1ONE0300630	DO	04/29/10	04/30/10	LODGING	182.33
06-10	P1	1ONE0300631	DO	05/06/10	05/11/10	COMMERCIAL TRANSPORTATION	766.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
06-10	P1	1ONE0300632	DO	05/06/10 05/07/10	LODGING	171.13
06-15	P1	1ONE0300652	JEFFREY SHAPIRO	05/31/10 06/02/10	TRAVEL REIMBURSEMENT	62.27
06-15	P1	1ONE0300653	DO	05/31/10 06/02/10	CAR RENTAL	171.29
06-15	P1	1ONE0300654	DO	05/31/10 06/01/10	LODGING	78.40
06-15	P1	1ONE0300638	JESSICA J WHALEN	04/30/10 05/26/10	MEALS	67.61
06-15	P1	1ONE0300640	DO	05/25/10 05/26/10	LODGING	84.01
06-15	P1	1ONE0300641	JOHN L BLAKE	05/23/10 05/24/10	LODGING	77.00
06-15	P1	1ONE0300642	DO	05/06/10 05/24/10	MEALS	37.18
06-15	P1	1ONE0300643	DO	05/06/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	627.90
06-15	P1	1ONE0300646	TODD I CRAWFORD	05/28/10 05/29/10	MEALS	12.39
06-15	P1	1ONE0300647	DO	05/28/10 05/29/10	LODGING	82.51
06-15	P1	1ONE0300648	DO	05/28/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	279.91
06-16	P1	1ONE0300651	JEFFREY SHAPIRO	05/31/10 06/02/10	COMMERCIAL TRANSPORTATION	369.40
06-16	P1	1ONE0300655	DO	06/01/10 06/02/10	LODGING	171.13
06-17	P1	1ONE0300656	DEBORAH VANMATRE	05/26/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	112.14
06-17	P1	1ONE0300657	DO	05/04/10 05/18/10	MEALS	27.69
06-17	P1	1ONE0300658	DO	05/17/10 05/18/10	LODGING	76.65
06-17	P1	1ONE0300659	DO	05/02/10 05/04/10	LODGING	85.40
06-17	P1	1ONE0300660	DO	05/11/10 05/12/10	LODGING	111.22
06-18	P9	NE030111006	AFGI, LLC	06/01/10 06/30/10	AUTOMOBILE LEASES	722.65
06-22	P1	1ONE0300662	MONICA JIRIK	06/02/10 06/02/10	TAXI, PARKING, TOLLS	16.00
06-22	P1	1ONE0300663	DO	05/31/10 06/02/10	COMMERCIAL TRANSPORTATION	369.40
06-22	P1	1ONE0300664	DO	06/01/10 06/02/10	LODGING	171.13
06-22	P1	1ONE0300665	DO	05/31/10 06/01/10	LODGING	78.40
06-24	P1	1ONE0300677	ALEXANDER F STRAATMANN	05/16/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	136.17
06-24	P1	1ONE0300678	DO	05/16/10 05/20/10	COMMERCIAL TRANSPORTATION	409.60
06-24	P1	1ONE0300679	DO	05/16/10 05/20/10	LODGING	664.12
06-24	P1	1ONE0300680	DO	05/16/10 05/20/10	TRAVEL REIMBURSEMENT	52.04
06-24	P1	1ONE0300671	HON. ADRIAN SMITH	06/02/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	438.33
06-24	P1	1ONE0300672	DO	06/05/10 06/05/10	MEALS	9.26
06-24	P1	1ONE0300681	JOHN L BLAKE	06/05/10 06/06/10	LODGING	115.30
06-24	P1	1ONE0300682	DO	06/04/10 06/05/10	LODGING	79.97
06-24	P1	1ONE0300683	DO	06/02/10 06/04/10	LODGING	248.96
06-24	P1	1ONE0300684	DO	06/09/10 06/09/10	PRIVATE OWNED VEHICLE MILEAGE	5.79
06-24	P1	1ONE0300685	DO	06/02/10 06/02/10	MEALS	6.40
06-30	P1	1ONE0300694	DO	01/20/10 06/04/10	MEALS	26.24
					TRAVEL TOTALS:	28,964.27
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	50.60
04-06	P1	1ONE0300454	SOURCE GAS LLC	02/01/10 03/17/10	UTILITIES	3.89
04-08	P1	1ONE0300456	VERIZON WIRELESS	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	184.58
04-08	P1	1ONE0300455	WINDSTREAM	03/19/10 04/19/10	TELECOM SVC, EQUIP & TOLLS	217.23
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	44.63

2532

04-14	P1	10NE0300480	NEBRASKA PUBLIC POWER DISTRICT	02/17/10	03/18/10	UTILITIES	105.28
04-15	P1	10NE0300482	ALLO COMMUNICATIONS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	276.50
04-15	P1	10NE0300481	CHARTER COMMUNICATIONS 8	04/02/10	05/01/10	UTILITIES	81.31
04-15	CB	NW004141856	UNITED PARCEL SERVICE	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	76.90
04-20	P9	NE0301R1004	G & D DEVELOPMENT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,065.00
04-20	P9	NE0302R1004	TIERONE BANK	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,341.67
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	21.54
04-23	P1	10NE0300525	CHARTER COMMUNICATIONS 8	04/15/10	05/14/10	UTILITIES	110.01
04-23	P1	10NE0300526	MCI	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	38.94
04-30	S5	DY100300420		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	130.00
04-30	S5	DY100301036		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100303983		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,372.70
04-30	S5	DY100306021		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	43.17
04-30	S5	DY100307939		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.86
04-30	P1	10NE0300547	SOURCE GAS LLC	03/18/10	04/19/10	UTILITIES	99.90
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	39.89
04-30	P1	10NE0300549	VERIZON WIRELESS	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	184.77
04-30	P1	10NE0300548	WINDSTREAM	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	214.45
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	102.02
05-12	P1	10NE0300576	CHARTER COMMUNICATIONS	05/02/10	06/01/10	UTILITIES	81.31
05-12	P1	10NE0300577	NEBRASKA PUBLIC POWER DISTRICT	03/18/10	04/19/10	UTILITIES	139.78
05-13	P1	10NE0300575	ALLO COMMUNICATIONS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	276.81
05-21	P9	NE0301R1005	G & D DEVELOPMENT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,065.00
05-21	P1	10NE0300612	MCI	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	38.94
05-21	P9	NE0302R1005	TIERONE BANK	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,341.67
05-25	S5	DY100400416		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401030		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100403920		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,032.68
05-25	S5	DY100405912		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	43.17
05-25	S5	DY100407827		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	62.44
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	99.02
05-25	CB	NW005211850	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	99.53
05-26	P1	10NE0300617	CHARTER COMMUNICATIONS	05/15/10	06/14/10	UTILITIES	110.03
05-28	S3	10148G00052		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	40.00
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	59.35
06-11	P1	10NE0300634	NEBRASKA PUBLIC POWER DISTRICT	04/19/10	05/20/10	UTILITIES	107.28
06-11	P1	10NE0300635	SOURCE GAS LLC	04/19/10	05/19/10	UTILITIES	69.24
06-11	P1	10NE0300637	VERIZON WIRELESS	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	184.97
06-11	P1	10NE0300633	WINDSTREAM	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	214.45
06-15	P1	10NE0300639	JESSICA J WHALEN	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	30.67
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	67.51
06-16	P1	10NE0300644	CHARTER COMMUNICATIONS	06/02/10	07/01/10	UTILITIES	81.32
06-16	P2	HCV1001990	VERIZON WIRELESS	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	67.47
06-16	P2	HCV1001990	DO	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	44.98
06-16	P2	HCV1001990	DO	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	59.98
06-16	P2	HCV1001990	DO	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	29.98
06-16	P2	HCV1001990	DO	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	149.95
06-17	P1	10NE0300661	DISH NETWORK	06/01/10	05/31/11	UTILITIES	57.57
06-17	CB	NW006161845	UNITED PARCEL SERVICE	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	41.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
06-18	P9	NE0301R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,065.00
06-18	P9	NE0302R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,341.67
06-18	CB	NW006171849	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	25.29
06-22	P1	10NE0300668	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	291.81
06-22	P1	10NE0300670	06/15/10	07/14/10	UTILITIES	108.35
06-25	P1	10NE0300686	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	38.94
06-28	S3	10179G00049	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	61.00
06-28	S4	10179001113	05/01/10	05/31/10	RECORDING (TRANSFER)	20.00
06-29	S5	DY100500412	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501019	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	105.00
06-29	S5	DY100503927	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,358.58
06-29	S5	DY100505916	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	43.17
06-29	S5	DY100507832	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.42
06-30	P1	10NE0300693	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,142.15
PRINTING AND REPRODUCTION						
04-23	S3	10113000110	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
04-23	P1	10NE0300524	03/08/10	03/08/10	PRINTING AND REPRODUCTION	121.31
04-30	P1	10NE0300535	04/13/10	04/13/10	PRINTING AND REPRODUCTION	31.90
04-30	P1	10NE0300536	04/15/10	04/15/10	PRINTING AND REPRODUCTION	68.95
05-18	P1	10NE0300604	04/28/10	04/28/10	PRINTING AND REPRODUCTION	77.85
05-21	P1	10NE0300613	12/31/09	03/23/10	PRINTING AND REPRODUCTION	16.38
06-11	P1	10NE0300636	05/21/10	05/21/10	PRINTING AND REPRODUCTION	39.90
06-24	P5	10M5065508	06/13/10	06/13/10	PRINTING AND REPRODUCTION	2,663.00
06-25	S3	10176000135	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
06-26	P1	10NE0300687	05/27/10	06/02/10	ADVERTISEMENTS	232.56
06-30	P1	10NE0300691	06/13/10	06/13/10	ADVERTISEMENTS	200.00
					PRINTING AND REPRODUCTION TOTALS:	3,494.85
OTHER SERVICES						
04-08	P1	10NE0300458	01/01/10	03/31/10	SECURITY SERVICE	25.59
04-10	P1	10NE0300467	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
04-10	P1	10NE0300468	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-14	P1	10NE0300479	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
04-16	P1	10NE0300495	02/17/10	02/17/10	TRAINING EXPENSES	89.00
04-20	P9	OFF10043304	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10041604	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-27	P1	10NE0300532	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
05-12	P1	10NE0300583	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
05-12	P1	10NE0300584	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
05-21	P1	10NE0300615	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	250.00
05-21	P9	OFF10043305	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10041605	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-15	P1	10NE0300645	05/26/10	05/26/10	TRAINING EXPENSES	79.00

2534

06-16	P1	10NE0300649	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00	
06-16	P1	10NE0300650	DO	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00	
06-18	P9	OFF10043306	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
06-18	P9	OPR10041606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-30	P1	10NE0300692	SPOKEN WITH AUTHORITY	06/17/10	06/18/10	TRAINING EXPENSES	300.00	
							OTHER SERVICES TOTALS:	13,265.59
SUPPLIES AND MATERIALS								
04-01	P1	10NE0300442	JOHN L BLAKE	03/05/10	03/05/10	FOOD & BEVERAGE	27.76	
04-08	P1	10NE0300457	GERING COURIER	03/19/10	03/17/11	PUBLICATION REF MATERIAL	25.00	
04-08	P1	10NE0300447	MBJ PUBLICATIONS	04/28/10	04/27/11	PUBLICATION REF MATERIAL	70.00	
04-16	P1	10NE0300488	MARYBETH B CRAWFORD	02/26/10	02/26/10	PUBLICATION REF MATERIAL	100.00	
04-16	P1	10NE0300489	DO	02/14/10	03/30/10	OFFICE SUPPLIES OUTSIDE	95.10	
04-16	P1	10NE0300490	DO	02/10/10	03/04/10	FOOD & BEVERAGE	100.00	
04-16	P1	10NE0300493	NANCY S AGUIRRE	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	22.56	
04-19	P1	10NE0300506	BONNA WANER	03/08/10	03/08/10	FOOD & BEVERAGE	15.00	
04-20	P1	10NE0300503	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	5.75	
04-20	P1	10NE0300504	DO	02/24/10	03/10/10	FOOD & BEVERAGE	125.00	
04-20	P1	10NE0300505	CULLIGAN	03/25/10	03/25/10	BOTTLED WATER	11.90	
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010903	DO	03/09/10	03/09/10	BOTTLED WATER	58.92	
04-20	C1	NW201010903	DO	03/24/10	03/24/10	BOTTLED WATER	75.00	
04-20	C1	NW201010903	DO	03/08/10	03/08/10	BOTTLED WATER	18.96	
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00	
04-20	P1	10NE0300518	JESSICA J WHALEN	03/08/10	03/25/10	FOOD & BEVERAGE	52.25	
04-20	P1	10NE0300517	THE ECONOMIST	04/12/10	04/11/11	PUBLICATION REF MATERIAL	218.00	
04-20	P1	10NE0300501	TODD I CRAWFORD	03/05/10	03/31/10	OFFICE SUPPLIES OUTSIDE	66.01	
04-22	P1	10NE0300522	CULLIGAN OF GRAND ISLAND	04/01/10	04/30/10	BOTTLED WATER	11.00	
04-22	P1	10NE0300523	DO	03/19/10	03/19/10	BOTTLED WATER	5.75	
04-27	P1	10NE0300531	BONNA WANER	03/26/10	03/26/10	AUTOMOBILE EXPENSES	526.50	
04-28	P1	10NE0300541	JOHN L BLAKE	03/24/10	03/24/10	FOOD & BEVERAGE	40.00	
04-30	SF	DY100400308		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-987.75	
04-30	SF	DY100400921		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
04-30	S1	DY100400035		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	489.93	
05-04	P1	10NE0300554	DEBORAH VANMATRE	04/08/10	04/09/10	FOOD & BEVERAGE	200.00	
05-05	P1	10NE0300562	FRAN DATA	04/05/10	04/05/10	PUBLICATION REF MATERIAL	350.00	
05-05	P1	10NE0300563	MAYO CLINIC HEALTH POLICY CTR	04/19/10	04/19/10	FOOD & BEVERAGE	17.50	
05-06	P2	OSM43253	CDW GOVERNMENT INC	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	221.00	
05-06	P2	OSM43253	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	13.70	
05-12	P1	10NE0300581	CONGRESSIONAL MANAGEMENT FNDTN	05/04/10	05/04/10	PUBLICATION REF MATERIAL	243.00	
05-12	P1	10NE0300578	CULLIGAN	04/28/10	04/28/10	BOTTLED WATER	11.90	
05-12	P1	10NE0300582	GREATCOFFEE.COM	04/16/10	04/16/10	FOOD & BEVERAGE	39.92	
05-12	P1	10NE0300579	MARKETING CONSULTANTS, LLC	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	40.00	
05-17	P1	10NE0300590	MARYBETH B CRAWFORD	03/18/10	03/18/10	PUBLICATION REF MATERIAL	172.50	
05-17	P1	10NE0300592	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	53.49	
05-18	P1	10NE0300597	JESSICA J WHALEN	04/05/10	04/05/10	FOOD & BEVERAGE	35.00	
05-18	P1	10NE0300606	JOHN L BLAKE	05/01/10	05/01/10	OFFICE SUPPLIES OUTSIDE	9.15	
05-20	P1	10NE0300611	AUTOMATED SIGNATURE TECH	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	399.00	
05-20	P1	10NE0300608	CHARLES ISOM	05/09/10	05/09/10	OFFICE SUPPLIES OUTSIDE	73.12	
05-21	P1	10NE0300614	GREATCOFFEE.COM	05/10/10	05/10/10	FOOD & BEVERAGE	213.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
05-27	P1	1ONE0300618	04/23/10	04/23/10	BOTTLED WATER	5.75
05-27	P1	1ONE0300619	DO	05/01/10 05/31/10	BOTTLED WATER	11.00
05-27	C1	NW201014503	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/08/10 04/08/10	BOTTLED WATER	36.94
05-27	C1	NW201014503	DO	04/23/10 04/23/10	BOTTLED WATER	83.94
05-27	C1	NW201014503	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500300	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-18.25
05-31	SF	DY1A0500900	.....	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500033	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	2,195.05
06-07	P1	1ONE0300620	CULLIGAN OF GRAND ISLAND	05/20/10 05/20/10	BOTTLED WATER	5.75
06-07	P1	1ONE0300621	EAKES OFFICE PLUS	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	122.07
06-07	P1	1ONE0300622	DO	05/17/10 05/17/10	OFFICE SUPPLIES OUTSIDE	69.49
06-08	P1	1ONE0300625	BROADWAY OFFICE CENTRE	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	30.83
06-08	P1	1ONE0300623	GERING CITIZEN	05/19/10 05/18/11	PUBLICATION REF MATERIAL	30.00
06-16	C1	NW201016603	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/07/10 05/07/10	BOTTLED WATER	39.96
06-16	C1	NW201016603	DO	05/24/10 05/24/10	BOTTLED WATER	39.96
06-16	C1	NW201016603	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-22	P1	1ONE0300669	CHARTWELLS	06/03/10 06/03/10	FOOD & BEVERAGE	882.22
06-22	P1	1ONE0300667	MARKETING CONSULTANTS, LLC	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	70.00
06-24	P1	1ONE0300673	CULLIGAN	06/03/10 06/03/10	BOTTLED WATER	11.90
06-24	P1	1ONE0300674	CULLIGAN OF GRAND ISLAND	06/01/10 06/30/10	BOTTLED WATER	11.00
06-24	P1	1ONE0300676	JOHN L BLAKE	05/13/10 05/13/10	FOOD & BEVERAGE	20.00
06-25	HV	10A90100197	.....	05/28/10 05/28/10	FRAMING (TRANSFER)	34.00
06-25	P1	1ONE0300675	BROADWAY OFFICE CENTRE	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE	2.59
06-26	P1	1ONE0300689	EAKES OFFICE PLUS	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	89.69
06-26	P1	1ONE0300690	DO	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	36.15
06-26	P1	1ONE0300688	SCIENTIFIC AMERICA	10/01/10 09/30/11	PUBLICATION REF MATERIAL	29.95
06-30	SF	DY100600335	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-585.00
06-30	SF	DY100601007	.....	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY100600134	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	832.57
					SUPPLIES AND MATERIALS TOTALS:	7,338.65
EQUIPMENT						
04-14	P1	1ONE0300475	COPIER CONNECTION INC	03/17/10 03/17/10	EQUIPMENT MAINTENANCE	79.00
04-29	S8	MA000946595	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	186.21
05-27	S8	MA000953726	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	186.21
06-18	F1	NN00031754	LOCKHEED MARTIN DESKTOP SOLUTI	03/18/10 03/18/10	EQUIPMENT MAINTENANCE	4,995.00
06-30	S8	MA000959540	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	186.21
					EQUIPMENT TOTALS:	5,632.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,763.47
					OFFICE TOTALS:	350,763.47

2536

2009 HON. ADRIAN SMITH									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-02	P1	10NE0300453	CITIZEN DIALOG, LLC	11/14/09	11/14/09	PRINTING AND REPRODUCTION			704.00
05-13	OP	10GP0031007	PUBLIC PRINTER	05/18/09	05/18/09	PRINTING AND REPRODUCTION			222.80
05-13	OP	10GP0031007	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION			222.80
05-13	OP	10GP0031007	DO	09/30/09	09/30/09	PRINTING AND REPRODUCTION			222.75
05-13	OP	10GP0031007	DO	11/13/09	11/13/09	PRINTING AND REPRODUCTION			87.84
05-13	OP	10GP0031007	DO	12/08/09	12/08/09	PRINTING AND REPRODUCTION			87.84
05-13	OP	10GP0031007	DO	12/10/09	12/10/09	PRINTING AND REPRODUCTION			1,844.64
06-11	OP	10GP0031010	DO	11/13/09	11/13/09	PRINTING AND REPRODUCTION			133.65
								PRINTING AND REPRODUCTION TOTALS:	3,526.32
OTHER SERVICES									
04-06	P1	10NE0300452	CITIZEN DIALOG, LLC	11/20/09	11/20/09	NON-TECHNOLOGY SERVICE CONTRACT			396.20
								OTHER SERVICES TOTALS:	396.20
SUPPLIES AND MATERIALS									
04-05	P1	10NE0300448	MARKETING CONSULTANTS, LLC	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE			72.00
04-05	P1	10NE0300449	DO	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE			9.00
04-05	P1	10NE0300450	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE			20.00
04-05	P1	10NE0300451	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE			10.00
04-23	P2	OSM42368	CDW GOVERNMENT INC	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE			269.00
04-27	P2	OSM42369	HELLO DIRECT	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			958.00
04-27	P2	OSM42369	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			135.00
04-27	P2	OSM42369	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			13.46
05-03	P1	10NE0300552	DESKTOP SOLUTIONS INC	12/15/09	12/15/09	PUBLICATION REF MATERIAL			4,995.00
05-03	P1	10NE0300557	EAKES OFFICE PLUS	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE			20.00
05-06	P2	OSM42640	CDW GOVERNMENT INC	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE			315.00
05-06	P2	OSM42640	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE			323.48
05-06	P2	OSM42640	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE			25.00
05-06	P2	OSM42640	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE			13.66
05-06	P2	OSM42642	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE			315.00
05-06	P2	OSM42642	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE			10.11
								SUPPLIES AND MATERIALS TOTALS:	7,503.71
EQUIPMENT									
04-19	F2	RN000030838	DELL DIRECT SALES	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000			2,248.82
05-03	F2	RN000031093	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000			1,211.34
								EQUIPMENT TOTALS:	3,460.16
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,886.39
								OFFICE TOTALS:	14,886.39

2537

2008 HON. ADRIAN SMITH									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-22	HR	525117	MARKETING CONSULTANTS	05/01/08	05/31/08	GASOLINE			-474.72
04-22	HR	525117	TODD I CRAWFORD	11/13/08	11/20/08	PRIVATE OWNED VEHICLE MILEAGE			-44.62
								TRAVEL TOTALS:	-519.34
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-519.34
								OFFICE TOTALS:	-519.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	47,237.07	45,019.05	
				PERSONNEL COMPENSATION	518,062.88	262,433.32	
				TRAVEL	7,576.11	4,482.49	
				RENT, COMMUNICATION, UTILITIES	39,840.86	20,748.33	
				PRINTING AND REPRODUCTION	16,071.69	15,797.09	
				OTHER SERVICES	23,461.01	12,028.40	
				SUPPLIES AND MATERIALS	17,467.12	9,151.99	
				EQUIPMENT	2,064.00	1,032.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,780.74	370,692.67	
				OFFICE TOTALS:	671,780.74	370,692.67	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,282.65	
04-29	05	10M5066001	DO	03/09/10 03/09/10	FRANKED MAIL	42,020.41	
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	1,101.18	
06-29	04	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	614.81	
					FRANKED MAIL TOTALS:	45,019.05	
PERSONNEL COMPENSATION							
				BENEDETTI, CATHLEEN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,624.99
				CARROLL, JEAN E.	04/01/10 06/30/10	CASEWORKER/SPECIAL ASSISTANT	13,250.01
				COURTNEY, JENNIFER L.	04/01/10 06/30/10	STAFF ASSISTANT	10,374.99
				DOHERTY, KATHRYN J.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,250.00
				GRILLETTO, FRANCES	04/01/10 06/30/10	STAFF ASSISTANT/OFFICE MANAGER	10,875.00
				HARRIS, VICTORIA E.	04/01/10 06/30/10	STAFF ASSISTANT	7,275.00
				HINES, ALLISON R.	04/01/10 06/30/10	SHARED EMPLOYEE	2,100.00
				HOLLABAUGH, ALLISON B.	04/01/10 06/30/10	LEGAL COUNSEL	18,750.00
				HOLLENDONNER, JEFFREY S.	04/01/10 06/30/10	PUBLIC POLICY/PRESS	21,249.99
				KEARNEY, MARK E.	04/01/10 06/30/10	STAFF ASSISTANT	8,250.00
				KENNY, KRISTIN E.	04/01/10 04/30/10	STAFF ASSISTANT	0.00
				KUSH, DAVID C.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	14,250.00
				LYNAGH, TIMOTHY S.	04/01/10 06/30/10	DPTY CHF OF STF/LEGIS DIR	29,499.99
				MARALDO, SCOTT A.	04/01/10 06/30/10	STAFF ASSISTANT	5,750.01
				MILOSCH, MARK S.	04/01/10 06/30/10	SENIOR ADVISOR	22,250.01
				NOONAN, MARY M.	04/01/10 06/30/10	CHIEF OF STAFF	41,124.99
				REED, MARY K.	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,250.00
				RICKERT, SHERI A.	04/01/10 06/30/10	SHARED EMPLOYEE	2,750.01
				STEFEE, MATTHEW D.	05/01/10 06/30/10	PAID INTERN	3,600.00
				DO	04/01/10 04/30/10	STAFF ASSISTANT	2,083.33
				WANDEL, KACY	04/01/10 06/30/10	SCHEDULER	8,000.01
				WEIL, CAROL A.	04/01/10 06/30/10	STAFF ASSISTANT	9,624.99
				WISNIEWSKI, KATHLEEN M.	04/01/10 04/30/10	PART-TIME EMPLOYEE	1,750.00

2538

		DO	05/01/10	06/30/10	STAFF ASSISTANT		3,500.00
						PERSONNEL COMPENSATION TOTALS:	262,433.32
		TRAVEL					
04-23	P1	10NJ0400300	JEAN PIDGE CARROLL	03/09/10	03/14/10	PRIVATE OWNED VEHICLE MILEAGE	89.00
04-27	P1	10NJ0400305	HON. CHRISTOPHER H. SMITH	02/27/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
04-27	P1	10NJ0400306	DO	03/05/10	03/06/10	PRIVATE OWNED VEHICLE MILEAGE	208.00
04-27	P1	10NJ0400307	DO	03/07/10	03/07/10	PRIVATE OWNED VEHICLE MILEAGE	103.50
04-27	P1	10NJ0400308	DO	03/08/10	03/08/10	COMMERCIAL TRANSPORTATION	63.00
04-27	P1	10NJ0400309	DO	03/15/10	03/15/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
04-27	P1	10NJ0400310	DO	03/29/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
04-27	P1	10NJ0400311	DO	04/01/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
04-27	P1	10NJ0400312	DO	04/08/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	232.00
04-27	P1	10NJ0400313	DO	04/10/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
04-27	P1	10NJ0400314	DO	02/27/10	03/01/10	TAXI, PARKING, TOLLS	29.50
04-27	P1	10NJ0400315	DO	03/05/10	03/06/10	TAXI, PARKING, TOLLS	30.05
04-27	P1	10NJ0400316	DO	03/07/10	03/07/10	TAXI, PARKING, TOLLS	15.75
04-27	P1	10NJ0400317	DO	03/15/10	03/15/10	TAXI, PARKING, TOLLS	27.75
04-27	P1	10NJ0400318	DO	03/29/10	03/31/10	TAXI, PARKING, TOLLS	28.75
04-27	P1	10NJ0400319	DO	04/01/10	04/01/10	TAXI, PARKING, TOLLS	29.50
05-04	P1	10NJ0400336	AUTUMN FREDERICKS CHRISTENSEN	03/12/10	03/12/10	TAXI, PARKING, TOLLS	15.00
05-12	P1	10NJ0400342	ALLISON HOLLABAUGH	02/12/10	03/09/10	TAXI, PARKING, TOLLS	63.97
05-12	P1	10NJ0400343	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	177.00
05-12	P1	10NJ0400344	DO	02/12/10	02/12/10	COMMERCIAL TRANSPORTATION	127.00
05-12	P1	10NJ0400350	JEAN PIDGE CARROLL	04/16/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
05-12	P1	10NJ0400346	JENNIFER L COURTNEY	03/23/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	97.00
05-18	P1	10NJ0400354	FRANCES GRILLETTO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	2.20
05-19	P1	10NJ0400359	HON. CHRISTOPHER H. SMITH	04/19/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	850.00
05-19	P1	10NJ0400360	DO	04/19/10	04/20/10	TAXI, PARKING, TOLLS	26.15
05-19	P1	10NJ0400361	DO	04/22/10	04/24/10	TAXI, PARKING, TOLLS	28.75
05-19	P1	10NJ0400362	DO	04/30/10	05/01/10	TAXI, PARKING, TOLLS	27.50
05-19	P1	10NJ0400363	DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	27.30
05-19	P1	10NJ0400364	DO	04/10/10	04/10/10	TAXI, PARKING, TOLLS	3.00
06-02	P1	10NJ0400370	CAROL ANN WEIL	05/22/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
06-02	P1	10NJ0400369	HON. CHRISTOPHER H. SMITH	05/17/10	05/18/10	TAXI, PARKING, TOLLS	27.00
06-02	P1	10NJ0400371	DO	05/06/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	215.00
06-02	P1	10NJ0400372	DO	05/10/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
06-02	P1	10NJ0400373	DO	05/17/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
06-02	P1	10NJ0400374	DO	05/06/10	05/07/10	TAXI, PARKING, TOLLS	28.50
06-02	P1	10NJ0400375	DO	05/10/10	05/11/10	TAXI, PARKING, TOLLS	24.00
06-11	P1	10NJ0400388	ALLISON R. HINES	05/26/10	05/26/10	TAXI, PARKING, TOLLS	41.00
06-11	P1	10NJ0400389	JEAN PIDGE CARROLL	05/25/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
06-11	P1	10NJ0400394	JENNIFER L COURTNEY	05/27/10	05/27/10	TAXI, PARKING, TOLLS	0.75
06-15	P1	10NJ0400402	FRANCES GRILLETTO	05/25/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	31.92
06-15	P1	10NJ0400401	JENNIFER L COURTNEY	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	203.00
06-21	P1	10NJ0400404	HON. CHRISTOPHER H. SMITH	04/08/10	04/09/10	TAXI, PARKING, TOLLS	27.90
06-21	P1	10NJ0400405	DO	04/10/10	04/13/10	TAXI, PARKING, TOLLS	28.75
06-22	P1	10NJ0400406	TIMOTHY S LYNAGH	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	202.30
06-22	P1	10NJ0400407	DO	06/02/10	06/02/10	TAXI, PARKING, TOLLS	20.00
06-22	P1	10NJ0400411	DO	06/06/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER H SMITH—Con.						
06-22	P1	10NJ0400412	DO	TAXI, PARKING, TOLLS		23.00
06-28	HR	ACH312027	DO	PRIVATE OWNED VEHICLE MILEAGE		-202.30
06-28	HR	ACH312027	DO	TAXI, PARKING, TOLLS		-20.00
06-28	HR	ACH312027	DO	PRIVATE OWNED VEHICLE MILEAGE		-184.00
06-28	HR	ACH312027	DO	TAXI, PARKING, TOLLS		-23.00
					TRAVEL TOTALS:	4,482.49
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10NJ0400290	CENTURY LINK	TELECOM SVC, EQUIP & TOLLS		44.59
04-02	P1	10NJ0400294	MARK E KEARNEY	TELECOM SVC, EQUIP & TOLLS		44.98
04-20	P9	NJ0404R1004	BHS LLC	DISTRICT OFFICE RENT - PRIVATE		2,400.00
04-20	P9	NJ0402R1004	HOLVALOA WHITING, LLC	DISTRICT OFFICE RENT - PRIVATE		1,745.00
04-21	P1	10NJ0400297	CABLEVISION	UTILITIES		65.61
04-21	P1	10NJ0400299	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL		13.22
04-21	P1	10NJ0400295	VERIZON	TELECOM SVC, EQUIP & TOLLS		381.97
04-23	P1	10NJ0400304	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL		8.30
04-23	P1	10NJ0400303	MARY KRESS REED	UTILITIES		19.99
04-30	S5	DY100300427		DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY100301042		DC TEL SERVICE (TRANSFER)		142.50
04-30	S5	DY100304023		DC TEL TOLLS (TRANSFER)		668.56
04-30	S5	DY100306025		DISTRICT OFC TEL EQUIP (TRFR)		71.35
04-30	S5	DY100307979		DISTRICT OFC TEL TOLLS (TRFR)		576.89
04-30	P1	10NJ0400324	JCP&L	UTILITIES		471.19
04-30	P1	10NJ0400326	PSE&G CO	UTILITIES		295.13
05-04	P1	10NJ0400338	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL		12.55
05-04	P1	10NJ0400334	JCP&L	UTILITIES		206.29
05-04	P1	10NJ0400331	PSE&G CO	UTILITIES		262.83
05-12	P1	10NJ0400347	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL		5.58
05-18	P1	10NJ0400355	DO	POSTAGE/COURIER/BOX RENTAL		4.36
05-18	P1	10NJ0400353	MARY KRESS REED	TELECOM SVC, EQUIP & TOLLS		19.99
05-19	P1	10NJ0400357	CABLEVISION	UTILITIES		65.61
05-21	P9	NJ0404R1005	BHS LLC	DISTRICT OFFICE RENT - PRIVATE		2,400.00
05-21	P9	NJ0402R1005	HOLVALOA WHITING, LLC	DISTRICT OFFICE RENT - PRIVATE		1,745.00
05-24	P1	10NJ0400366	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL		14.83
05-24	P1	10NJ0400367	VERIZON	TELECOM SVC, EQUIP & TOLLS		366.96
05-25	S5	DY100400423		DC TEL EQUIP (TRANSFER)		44.00
05-25	S5	DY100401036		DC TEL SERVICE (TRANSFER)		142.50
05-25	S5	DY100403960		DC TEL TOLLS (TRANSFER)		757.87
05-25	S5	DY100405917		DISTRICT OFC TEL EQUIP (TRFR)		71.35
05-25	S5	DY100407865		DISTRICT OFC TEL TOLLS (TRFR)		587.30
05-28	S3	10148600054		HIR GRAPHICS (TRANSFER)		190.00
06-03	P1	10NJ0400380	PSE&G CO	UTILITIES		256.94
06-08	P1	10NJ0400385	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL		19.25
06-15	P1	10NJ0400400	JCP&L	UTILITIES		351.13

2540

06-15	P1	10NJ0400396	MARY KRESS REED	06/30/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	45.00
06-18	P9	NJ0404R1006	BHS LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
06-18	P9	NJ0402R1006	HOLVALOA WHITING, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,745.00
06-22	P1	10NJ0400410	CABLEVISION	06/08/10	07/07/10	UTILITIES	79.02
06-22	P1	10NJ0400408	CENTURY LINK	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	45.87
06-22	P1	10NJ0400414	FEDERAL EXPRESS	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	8.52
06-29	S5	DY100500418	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501025	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100503966	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	691.31
06-29	S5	DY100505921	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.35
06-29	S5	DY100507870	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	583.42
06-29	CO	062910180	CABLEVISION	05/08/10	06/07/10	UTILITIES	-65.61
06-29	P1	10NJ04RW357	DO	05/08/10	06/07/10	UTILITIES	65.61
06-29	P1	10NJ0400416	VERIZON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	374.72
RENT, COMMUNICATION, UTILITIES TOTALS:							20,748.33
PRINTING AND REPRODUCTION							
04-02	P1	10NJ0400292	ACCURATE WORD LLC.	03/03/10	03/03/10	PRINTING AND REPRODUCTION	61.90
04-23	S3	10113000113	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	24.60
05-04	P1	10NJ0400335	ACCURATE WORD LLC.	04/15/10	04/15/10	PRINTING AND REPRODUCTION	31.90
05-12	P1	10NJ0400345	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	68.95
05-19	P1	10NJ0400358	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	48.90
05-24	P1	10NJ0400365	XEROX CORPORATION	12/30/09	03/22/10	PRINTING AND REPRODUCTION	215.76
05-25	S3	10145000143	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	58.00
06-11	P1	10NJ0400393	JENNIFER L COURTNEY	05/25/10	05/25/10	PRINTING AND REPRODUCTION	2.89
06-25	S3	10176000138	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	16.60
06-28	P5	10M5066001	SILVER COMMUNICATIONS CORP.	03/09/10	03/09/10	PRINTING AND REPRODUCTION	15,267.59
PRINTING AND REPRODUCTION TOTALS:							15,797.09
OTHER SERVICES							
04-02	P1	10NJ0400291	MR. ED'S JANITORIAL SERVICES	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	420.00
04-20	P9	OPR10068504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10068604	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-21	P1	10NJ0400296	FIRESIDE21	03/31/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	447.00
04-30	P1	10NJ0400327	H.E.S. ELECTRONICS	04/01/10	04/30/10	SECURITY SERVICE	24.99
05-04	P1	10NJ0400339	DO	05/01/10	05/31/10	SECURITY SERVICE	25.36
05-04	P1	10NJ0400337	MR. ED'S JANITORIAL SERVICES	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	397.40
05-21	P9	OPR10068505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10068605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-08	P1	10NJ0400384	MR. ED'S JANITORIAL SERVICES	05/01/10	05/30/10	JANITORIAL & MAINTENANCE SVCS	392.66
06-11	P1	10NJ0400386	H.E.S. ELECTRONICS	06/01/10	06/30/10	SECURITY SERVICE	24.99
06-18	P9	OPR10068506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10068606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:							12,028.40
SUPPLIES AND MATERIALS							
04-02	P1	10NJ0400293	MARK E KEARNEY	03/07/10	03/09/10	FOOD & BEVERAGE	10.51
04-21	P1	10NJ0400298	CITY OFFICE OUTFITTERS	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	271.36
04-23	P1	10NJ0400301	JEAN PIDGE CARROLL	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	21.73
04-23	P1	10NJ0400302	DO	03/17/10	03/17/10	PUBLICATION REF MATERIAL	54.00
04-26	P2	OSS70024	ALLIANCE MICRO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	170.00
04-29	P1	10NJ0400320	MARK E KEARNEY	03/27/10	03/27/10	FOOD & BEVERAGE	5.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER H SMITH—Con.						
04-29	P1	10NJ0400322	03/01/10 03/31/10	NEW ENGLAND CLIPPING SERVICE	226.73	
04-29	P1	10NJ0400321	03/31/10 03/31/10	TITAN LLC	11.00	
04-30	S1	DY100400192	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,368.11	
04-30	P1	10NJ0400328	03/24/10 03/24/10	MARK E KEARNEY	6.80	
04-30	P1	10NJ0400329	03/24/10 03/24/10	DO	14.99	
04-30	P1	10NJ0400330	03/24/10 03/24/10	DO	14.57	
04-30	P1	10NJ0400325	03/24/10 03/24/10	WATCHUNG SPRING WATER	12.60	
05-04	P1	10NJ0400332	04/13/10 04/13/10	DO	41.93	
05-04	P1	10NJ0400333	04/21/10 04/21/10	DO	12.60	
05-05	P2	OSS70190	04/19/10 04/19/10	ALLIANCE MICRO	165.00	
05-06	P2	OSS70195	04/27/10 04/27/10	DO	149.00	
05-12	P1	10NJ0400351	03/29/10 04/27/10	JEAN PIDGE CARROLL	92.07	
05-12	P1	10NJ0400340	04/08/10 04/25/10	MARK E KEARNEY	49.43	
05-12	P1	10NJ0400341	04/26/10 04/26/10	DO	22.49	
05-12	P1	10NJ0400348	03/09/10 03/09/10	TITAN LLC	5.00	
05-12	P1	10NJ0400349	05/04/10 05/04/10	DO	10.00	
05-18	P1	10NJ0400352	04/01/10 04/30/10	NEW ENGLAND CLIPPING SERVICE	197.27	
05-18	P1	10NJ0400356	04/01/10 04/30/10	TITAN LLC	11.00	
05-24	P1	10NJ0400368	05/18/10 05/18/10	DO	5.00	
05-31	SF	DY1A0500191	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-270.00	
05-31	S1	DY1B0500351	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	1,287.73	
06-02	P1	10NJ0400376	05/11/10 05/11/10	MARK E KEARNEY	566.96	
06-02	P1	10NJ0400377	05/12/10 05/12/10	DO	4.09	
06-02	P1	10NJ0400378	05/10/10 05/10/10	DO	6.65	
06-03	P1	10NJ0400383	06/08/10 06/07/11	BURLINGTON COUNTY TIMES	176.80	
06-03	P1	10NJ0400379	05/23/10 05/23/10	MARY KRESS REED	28.18	
06-03	P1	10NJ0400381	04/22/10 04/22/10	WATCHUNG SPRING WATER	22.46	
06-03	P1	10NJ0400382	05/19/10 05/19/10	DO	12.60	
06-11	P1	10NJ0400395	06/03/10 06/03/10	E.J. SCHUSTER'S	130.83	
06-11	P1	10NJ0400391	05/06/10 05/06/10	JENNIFER L COURTNEY	14.71	
06-11	P1	10NJ0400392	05/06/10 05/06/10	DO	19.77	
06-11	P1	10NJ0400387	06/01/10 06/01/10	TITAN LLC	10.00	
06-11	P1	10NJ0400390	07/07/10 07/06/11	USA TODAY	206.70	
06-15	P1	10NJ0400399	05/28/10 05/28/10	CITY OFFICE OUTFITTERS	326.71	
06-15	P1	10NJ0400398	05/01/10 05/31/10	NEW JERSEY CLIPPING SERVICE	219.32	
06-22	P1	10NJ0400413	04/15/10 04/15/10	E.J. SCHUSTER'S	83.09	
06-22	P2	OSS70387	05/25/10 05/25/10	GEMLASER	157.61	
06-22	P2	OSS70387	05/25/10 05/25/10	DO	212.92	
06-22	P2	OSS70387	05/25/10 05/25/10	DO	212.92	
06-22	P2	OSS70387	05/25/10 05/25/10	DO	212.92	
06-22	P2	OSS70387	05/25/10 05/25/10	DO	143.98	
06-22	P2	OSS70387	05/25/10 05/25/10	DO	92.15	
06-22	P1	10NJ0400409	05/31/10 05/31/10	TITAN LLC	11.00	

2542

06-29	P1	10NJ0400415	NORTHBROOK SPRING WATER	06/15/10	06/15/10	BOTTLED WATER	10.00
06-29	P1	10NJ0400417	THE ECONOMIST	07/17/10	07/16/11	PUBLICATION REF MATERIAL	145.42
06-29	P1	10NJ0400418	WATCHUNG SPRING WATER	06/01/10	06/01/10	BOTTLED WATER	23.46
06-29	P1	10NJ0400419	DO	06/16/10	06/16/10	BOTTLED WATER	12.60
06-30	S1	DY100600486	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	2,122.09
						SUPPLIES AND MATERIALS TOTALS:	9,151.99
			EQUIPMENT				
04-29	S8	MA000946567	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	344.00
05-27	S8	MA000953071	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	344.00
06-30	S8	MA000958624	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	344.00
						EQUIPMENT TOTALS:	1,032.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,692.67
						OFFICE TOTALS:	370,692.67

2009 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
06-15	HV	10A90300813	COMCAST CABLE COMMUNICATIONS	10/01/09	09/30/10	UTILITIES	728.88
06-15	HV	10A90300813	DO	10/01/09	09/30/10	UTILITIES	-728.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
06-14	P1	10NJ0400397	CONGRESSIONAL QUARTERLY INC.	05/01/09	05/01/09	PUBLICATION REF MATERIAL	450.00
						SUPPLIES AND MATERIALS TOTALS:	450.00
			EQUIPMENT				
06-02	F2	RN000031528	CDW GOVERNMENT INC	05/25/10	05/25/10	COMP HARDWARE PURCH - \$25000	1,068.77
06-02	F2	RN000031528	DO	05/25/10	05/25/10	COMP HARDWARE PURCH - \$25000	1,068.76
						EQUIPMENT TOTALS:	2,137.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,587.53
						OFFICE TOTALS:	2,587.53

2010 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	11,473.13	10,477.19
						PERSONNEL COMPENSATION	430,378.27	215,225.73
						TRAVEL	13,367.01	8,399.88
						RENT, COMMUNICATION, UTILITIES	37,774.43	20,640.16
						PRINTING AND REPRODUCTION	7,962.83	7,723.98
						OTHER SERVICES	25,269.44	14,532.01
						SUPPLIES AND MATERIALS	9,303.81	5,654.66
						EQUIPMENT	4,619.46	3,420.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,148.38	286,074.45
						OFFICE TOTALS:	540,148.38	286,074.45
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL		996.37
04-29	O5	10M5091503	DO	03/26/10	03/26/10	FRANKED MAIL		6,532.59
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL		568.89

2543

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAMAR SMITH—Con.						
06-29	04	NW201005001	DO	05/01/10 05/31/10 FRANKED MAIL		2,379.34
					FRANKED MAIL TOTALS:	10,477.19
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	04/01/10 06/30/10	STAFF ASSISTANT		12,328.17
		BAIN, BRITTNEY D.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,750.01
		BROWN, JENNIFER Y.	04/01/10 06/30/10	CHIEF OF STAFF		35,000.01
		CASANOVA, ANNA M.	04/01/10 06/30/10	STAFF ASSISTANT		15,055.92
		CHURCH-LUGO, ALICIA D.	04/01/10 06/30/10	STAFF ASSISTANT		8,499.99
		COOK, CHRISTOPHER	04/01/10 06/30/10	PART-TIME EMPLOYEE		7,500.00
		FISCHER, ROBERT	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,500.01
		GARZA, MIA L.	03/01/10 06/30/10	FIELD DIRECTOR		6,240.00
		GONZALES, ANNELISE V.	04/01/10 06/30/10	CONSTITUENT SERVICES LIAISON		8,797.50
		HECKMANN, SUSAN W.	04/01/10 06/30/10	COMMUNITY LIAISON		3,500.01
		HERNANDEZ, MARISELA	04/01/10 06/30/10	STAFF ASSISTANT		6,227.27
		INFELD, AMANDA L.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,750.01
		INTERIANO, GERARDO A.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		12,750.00
		KERSEY, ALLISON S.	04/01/10 06/30/10	SHARED EMPLOYEE		1,693.32
		MCFALL, MORGAN L.	04/01/10 06/30/10	STAFF ASSISTANT		5,792.07
		OVERBY, ANNE	04/01/10 06/30/10	CONSTITUENT SERVICES LIAISON		6,972.09
		ROSS, JOHN E.	04/01/10 06/30/10	SHARED EMPLOYEE		2,806.68
		ROSSO, DANIEL A.	04/01/10 06/30/10	SHARED EMPLOYEE		12,034.89
		SCALES, SALLY-SHANNON	04/05/10 06/30/10	COMMUNICATIONS DIRECTOR		15,527.78
		SIDES, LAUREN N.	04/01/10 06/30/10	CONGRESSIONAL AIDE		7,500.00
		VINYARD, ASHLEE R.	04/01/10 06/30/10	ADMIN DIRECTOR & LEGI ASSISTAN		16,500.00
		WASHBURNE, MARY	06/01/10 06/15/10	PAID INTERN		500.00
					PERSONNEL COMPENSATION TOTALS:	215,225.73
TRAVEL						
04-09	P1	10TX2100248	CITIBANK GOV CARD SERVICE	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	391.40
04-09	P1	10TX2100249	DO	03/03/10 03/03/10	COMMERCIAL TRANSPORTATION	206.40
04-09	P1	10TX2100250	DO	02/26/10 03/03/10	CAR RENTAL	322.91
04-09	P1	10TX2100251	DO	03/11/10 03/11/10	COMMERCIAL TRANSPORTATION	391.40
04-09	P1	10TX2100252	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	389.40
04-14	P1	10TX2100258	GERARDO A INTERIANO	03/29/10 03/29/10	TAXI, PARKING, TOLLS	25.00
04-14	P1	10TX2100256	HON. LAMAR SMITH	03/26/10 04/03/10	CAR RENTAL	315.13
04-15	P1	10TX2100254	DO	03/26/10 04/03/10	MEALS	32.00
04-22	P1	10TX2100263	DO	02/11/10 02/19/10	TRAVEL REIMBURSEMENT	16.81
04-26	P1	10TX2100265	DO	04/16/10 04/16/10	MEALS	8.33
04-27	HR	526531	GERARDO A INTERIANO	02/11/10 02/18/10	TRAVEL REIMBURSEMENT	-40.87
04-27	P1	10TX2100266	HON. LAMAR SMITH	04/21/10 04/22/10	MEALS	19.54
05-12	P1	10TX2100272	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	391.40
05-12	P1	10TX2100273	DO	04/19/10 04/19/10	COMMERCIAL TRANSPORTATION	206.40
05-12	P1	10TX2100274	DO	04/21/10 04/22/10	COMMERCIAL TRANSPORTATION	405.80
05-12	P1	10TX2100275	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	391.40

2544

05-12	P1	10TX2100276	DO	04/16/10	04/22/10	CAR RENTAL	255.89	
05-14	P1	10TX2100277	HON. LAMAR SMITH	05/01/10	05/03/10	CAR RENTAL	75.47	
05-14	P1	10TX2100278	DO	05/03/10	05/03/10	GASOLINE	5.00	
05-14	P1	10TX2100279	DO	05/03/10	05/03/10	MEALS	18.15	
05-19	P1	10TX2100289	LAUREN N SIDES	04/28/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	8.72	
05-24	P1	10TX2100291	DO	05/06/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	43.99	
05-26	P1	10TX2100302	HON. LAMAR SMITH	05/17/10	05/17/10	MEALS	11.14	
05-26	P1	10TX2100303	DO	05/13/10	05/17/10	CAR RENTAL	110.07	
05-27	P1	10TX2100298	MIA GARZA	03/30/10	04/15/10	MEALS	81.14	
05-27	P1	10TX2100299	DO	03/30/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	305.40	
06-01	P1	10TX2100309	GERARDO A INTERIANO	05/21/10	05/21/10	TAXI, PARKING, TOLLS	15.00	
06-01	P1	10TX2100306	HON. LAMAR SMITH	05/21/10	05/24/10	CAR RENTAL	147.91	
06-01	P1	10TX2100307	DO	05/20/10	05/24/10	MEALS	15.12	
06-02	P1	10TX2100308	SALLY-SHANNON SCALES	05/25/10	05/25/10	TAXI, PARKING, TOLLS	17.00	
06-08	P1	10TX2100310	MIA GARZA	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	291.97	
06-10	P1	10TX2100315	CITIBANK GOV CARD SERVICE	05/02/10	05/02/10	COMMERCIAL TRANSPORTATION	391.40	
06-10	P1	10TX2100316	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	206.40	
06-10	P1	10TX2100317	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	206.40	
06-10	P1	10TX2100318	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	391.40	
06-10	P1	10TX2100319	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	391.40	
06-11	P1	10TX2100320	SALLY-SHANNON SCALES	06/02/10	06/07/10	CAR RENTAL	727.54	
06-11	P1	10TX2100321	DO	06/04/10	06/07/10	GASOLINE	31.80	
06-11	P1	10TX2100322	DO	06/02/10	06/07/10	TRAVEL REIMBURSEMENT	56.00	
06-11	P1	10TX2100323	DO	06/02/10	06/07/10	MEALS	152.74	
06-16	P1	10TX2100324	DO	06/05/10	06/07/10	TAXI, PARKING, TOLLS	54.12	
06-29	P1	10TX2100342	HON. LAMAR SMITH	06/10/10	06/13/10	CAR RENTAL	163.79	
06-29	P1	10TX2100344	DO	06/10/10	06/21/10	MEALS	33.08	
06-29	P1	10TX2100348	SUSAN W. HECKMANN	02/09/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	311.37	
06-29	P1	10TX2100349	DO	02/09/10	06/03/10	TAXI, PARKING, TOLLS	62.15	
06-30	P1	10TX2100351	ANNELISA V GONZALEZ	06/04/10	06/04/10	MEALS	13.72	
06-30	P1	10TX2100355	GERARDO A INTERIANO	06/20/10	06/21/10	LODGING	150.00	
06-30	P1	10TX2100356	DO	06/20/10	06/21/10	CAR RENTAL	118.62	
06-30	P1	10TX2100357	DO	06/20/10	06/21/10	TRAVEL REIMBURSEMENT	63.53	
							TRAVEL TOTALS:	8,399.88
RENT, COMMUNICATION, UTILITIES								
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	14.71	
04-02	CB	FXF100401B	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	5.09	
04-09	CB	FXF100408B	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	50.92	
04-09	CB	FXF100408B	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	4.49	
04-09	CB	FXF100408B	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	5.09	
04-14	P1	10TX2100257	VERIZON WIRELESS	03/28/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	206.42	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	86.57	
04-19	CB	FXF100415A	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	8.97	
04-19	CB	FXF100415A	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	4.64	
04-20	P9	TX2102R1004	MICHAEL A COREY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00	
04-20	P9	TX2101R1004	TETCO CENTER, LP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,963.33	
04-20	P9	TX2103R1004	WELLS FARGO CORPORATE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	293.25	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	54.84	
04-22	CB	FXF100421A	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	13.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAMAR SMITH—Con.						
04-22	CB	FXF100421A	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	4.63
04-23	P1	10TX2100261	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	182.57
04-23	P1	10TX2100262	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	269.83
04-28	P1	10TX2100269	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	154.02
04-29	P1	10TX2100271	03/15/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	776.49
04-30	S5	DY100300634	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	DY100301209	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	125.00
04-30	S5	DY100305292	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,180.58
04-30	S5	DY100306195	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.54
04-30	S5	DY100308925	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.72
04-30	CB	FXF100429B	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	15.70
04-30	CB	FXF100429B	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	8.72
04-30	CB	FXF100429B	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	4.63
05-06	P2	HCV1001857	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	1,395.00
05-06	P2	HCV1001857	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	429.00
05-07	CB	FXF100506a	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	27.36
05-07	CB	FXF100506a	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	16.13
05-07	CB	FXF100506a	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	6.02
05-14	CB	FXF100513a	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	14.91
05-14	CB	FXF100513a	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	19.05
05-14	CB	FXF100513a	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	4.63
05-14	P1	10TX2100283	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	160.10
05-19	P1	10TX2100282	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	272.14
05-21	CB	FXF100520a	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	18.60
05-21	CB	FXF100520a	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	8.82
05-21	CB	FXF100520a	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-21	P9	TX2102R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
05-21	P9	TX2101R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,963.33
05-21	P9	TX2103R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	293.25
05-24	P1	10TX2100292	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	195.00
05-25	S5	DY100400630	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	64.00
05-25	S5	DY100401203	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	125.00
05-25	S5	DY100405183	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,348.61
05-25	S5	DY100406086	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	57.54
05-25	S5	DY100408820	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	44.51
05-27	CB	FXF100526B	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	13.56
05-27	CB	FXF100526B	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	16.36
05-27	CB	FXF100526B	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	4.67
06-01	P1	10TX2100304	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	154.02
06-04	CB	FXF100603a	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	68.03
06-04	CB	FXF100603a	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	9.04
06-04	CB	FXF100603a	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	5.13
06-08	P1	10TX2100312	04/15/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	776.92

2546

06-08	P1	10TX2100311	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	206.93
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	26.52
06-11	CB	FXF100610a	DO	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	4.67
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	4.67
06-17	CB	FXF100616a	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	42.82
06-17	CB	FXF100616a	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-17	CB	FXF100616a	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	5.13
06-18	P9	TX2102R1006	MICHAEL A COREY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
06-18	P9	TX2101R1006	TETCO CENTER, LP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,963.33
06-18	P9	TX2103R1006	WELLS FARGO CORPORATE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	293.25
06-22	P1	10TX2100325	WINDSTREAM	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	272.27
06-23	P1	10TX2100330	AT&T	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	195.00
06-25	P1	10TX2100331	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	155.08
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	36.46
06-25	CB	FXF100624a	DO	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	18.46
06-25	CB	FXF100624a	DO	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-29	S5	DY100500618	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	154.00
06-29	S5	DY100501192	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	132.50
06-29	S5	DY100505187	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,408.74
06-29	S5	DY100506091	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.54
06-29	S5	DY100508828	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.32
06-30	P1	10TX2100358	AT&T	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	776.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,640.16
			PRINTING AND REPRODUCTION				
04-23	P1	10TX2100260	ACCURATE WORD LLC.	04/08/10	04/08/10	PRINTING AND REPRODUCTION	74.90
05-13	OP	10GPO031007	PUBLIC PRINTER	01/06/10	01/06/10	PRINTING AND REPRODUCTION	293.13
05-14	P1	10TX2100281	ACCURATE WORD LLC.	04/28/10	04/28/10	PRINTING AND REPRODUCTION	147.85
05-25	S3	10145000208	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
06-08	P1	10TX2100313	ACCURATE WORD LLC.	05/24/10	05/24/10	PRINTING AND REPRODUCTION	74.90
06-14	P5	10M5071503	STRATEGIC CONSULTING	03/26/10	03/26/10	PRINTING AND REPRODUCTION	7,000.00
06-22	P1	10TX2100328	DAVID L. ANDRUKITUS, INC.	05/17/10	05/17/10	PRINTING AND REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	7,723.98
			OTHER SERVICES				
04-09	P1	10TX2100253	JOHN E. ROSS	03/01/10	03/31/10	STENOGRAPHIC REPORTING	66.00
04-15	HV	10A90300559	DO	12/29/09	01/28/10	TRANSLATION & INTERPRETATION	-66.00
04-15	HV	10A90300560	DO	01/29/10	02/28/10	TRANSLATION & INTERPRETATION	-66.00
04-15	HV	10A90300561	DO	01/16/10	02/16/10	TRANSLATION & INTERPRETATION	-19.99
04-20	P9	OPR10068704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-14	P1	10TX2100287	COMITATUS CONSULTING	03/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,000.00
05-14	P1	10TX2100285	JOHN E. ROSS	04/01/10	04/30/10	TRANSLATION & INTERPRETATION	66.00
05-21	P9	OPR10068705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10068706	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-22	P1	10TX2100327	COMITATUS CONSULTING	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
06-30	P1	10TX2100359	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
						OTHER SERVICES TOTALS:	14,532.01
			SUPPLIES AND MATERIALS				
04-02	P1	10TX2100246	ASHLEE VINYARD	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	32.19
04-15	P1	10TX2100255	HON. LAMAR SMITH	03/26/10	04/03/10	PUBLICATION REF MATERIAL	15.75
04-15	HV	10A90300559	JOHN E. ROSS	12/29/09	01/28/10	PUBLICATION REF MATERIAL	66.00

2547

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAMAR SMITH—Con.						
04-15	HV 10A90300560	DO	01/29/10 02/28/10	PUBLICATION REF MATERIAL		66.00
04-15	HV 10A90300561	DO	01/16/10 02/16/10	PUBLICATION REF MATERIAL		19.99
04-20	C1 NW201010905	DEER PARK	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1 NW201010905	DO	03/15/10 03/15/10	BOTTLED WATER		47.99
04-20	C1 NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER		2.00
04-23	P1 10TX2100259	FORBES MAGAZINE	05/01/10 05/01/11	PUBLICATION REF MATERIAL		14.99
04-26	P1 10TX2100264	HON. LAMAR SMITH	04/09/10 04/18/10	PUBLICATION REF MATERIAL		17.50
04-27	P1 10TX2100267	DO	04/21/10 04/21/10	PUBLICATION REF MATERIAL		16.33
04-28	P1 10TX2100270	JOHN E. ROSS	03/17/10 04/16/10	PUBLICATION REF MATERIAL		19.99
04-28	P1 10TX2100268	WEST AUSTIN NEWS	05/24/10 05/23/11	PUBLICATION REF MATERIAL		45.00
04-30	S1 DY100400352		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		23.87
05-14	P1 10TX2100284	DANIEL ROSSO	05/05/10 05/05/10	FOOD & BEVERAGE		20.11
05-14	P1 10TX2100280	HON. LAMAR SMITH	04/23/10 04/23/10	PUBLICATION REF MATERIAL		6.73
05-14	P1 10TX2100286	LAKE TRAVIS VIEW	05/03/10 05/02/11	PUBLICATION REF MATERIAL		35.36
05-19	P1 10TX2100288	LAUREN N SIDES	04/28/10 04/28/10	PUBLICATION REF MATERIAL		3.00
05-21	P1 10TX2100290	MORE DIRECT, INC.	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE		1,210.32
05-24	P1 10TX2100293	CONGRESSIONAL MANAGEMENT FNDTN	05/14/10 05/14/10	PUBLICATION REF MATERIAL		100.00
05-24	P1 10TX2100294	DOW JONES & COMPANY, INC.	08/19/10 08/18/11	PUBLICATION REF MATERIAL		363.48
05-24	P1 10TX2100295	JOHN E. ROSS	04/17/10 05/16/10	PUBLICATION REF MATERIAL		19.99
05-26	P1 10TX2100301	HON. LAMAR SMITH	04/11/10 05/07/10	PUBLICATION REF MATERIAL		45.47
05-27	C1 NW201014505	DEER PARK	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1 NW201014505	DO	04/15/10 04/15/10	BOTTLED WATER		57.99
05-27	C1 NW201014505	DO	04/13/10 04/13/10	BOTTLED WATER		22.99
05-27	C1 NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER		2.00
05-27	P1 10TX2100297	MIA GARZA	03/29/10 03/31/10	PUBLICATION REF MATERIAL		16.00
05-27	P1 10TX2100300	DO	04/15/10 04/15/10	FOOD & BEVERAGE		10.00
05-27	P1 10TX2100296	VOLPONE PRODUCTIONS, INC	01/01/10 12/31/10	PUBLICATION REF MATERIAL		1,500.00
05-31	S1 DY1B0500516		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		135.99
06-01	P1 10TX2100305	HON. LAMAR SMITH	05/23/10 05/24/10	PUBLICATION REF MATERIAL		12.75
06-04	C2 NW201015505	BOISE CASCADE	04/16/10 04/16/10	FOOD & BEVERAGE		60.07
06-04	C2 NW201015505	DO	04/16/10 04/16/10	OFFICE SUPPLIES OUTSIDE		3.10
06-04	C2 NW201015505	DO	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE		46.83
06-07	C2 NW201015803	DO	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE		245.51
06-07	C2 NW201015803	DO	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE		8.96
06-07	C2 NW201015803	DO	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE		-3.95
06-07	C2 NW201015803	DO	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE		21.44
06-08	P1 10TX2100314	THE LEAKEY STAR	05/19/10 05/19/11	PUBLICATION REF MATERIAL		52.00
06-09	C2 NW201016005	BOISE CASCADE	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE		35.74
06-16	C1 NW201016604	DEER PARK	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1 NW201016604	DO	05/13/10 05/13/10	BOTTLED WATER		49.95
06-16	C1 NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER		2.00
06-22	P1 10TX2100329	CITIZEN DIALOG, LLC	05/19/10 05/19/10	PUBLICATION REF MATERIAL		191.22
06-22	P1 10TX2100326	THE ECONOMIST	07/01/10 07/31/11	PUBLICATION REF MATERIAL		145.42

2548

06-29	P1	10TX2100343	HON. LAMAR SMITH	06/12/10	06/20/10	PUBLICATION REF MATERIAL	23.24
06-29	P1	10TX2100335	JOHNSON CITY RECORD COURIER	07/01/10	07/01/11	PUBLICATION REF MATERIAL	22.00
06-29	P1	10TX2100332	SUSAN W. HECKMANN	05/07/10	05/07/10	FOOD & BEVERAGE	75.00
06-29	P1	10TX2100333	DO	05/21/10	05/21/10	FOOD & BEVERAGE	20.00
06-29	P1	10TX2100334	DO	04/12/10	04/12/10	FOOD & BEVERAGE	25.00
06-29	P1	10TX2100337	DO	03/12/10	03/12/10	FOOD & BEVERAGE	10.00
06-29	P1	10TX2100338	DO	03/17/10	03/17/10	FOOD & BEVERAGE	25.00
06-29	P1	10TX2100339	DO	03/24/10	03/24/10	FOOD & BEVERAGE	30.00
06-29	P1	10TX2100340	DO	04/06/10	04/06/10	FOOD & BEVERAGE	10.00
06-29	P1	10TX2100341	DO	04/06/10	04/06/10	PUBLICATION REF MATERIAL	1.00
06-29	P1	10TX2100345	DO	02/09/10	02/09/10	FOOD & BEVERAGE	55.00
06-29	P1	10TX2100346	DO	03/04/10	03/04/10	FOOD & BEVERAGE	12.00
06-29	P1	10TX2100347	DO	03/23/10	03/23/10	FOOD & BEVERAGE	25.00
06-29	P1	10TX2100350	DO	05/11/10	05/11/10	FOOD & BEVERAGE	25.00
06-29	P1	10TX2100336	USA TODAY	07/21/10	07/21/11	PUBLICATION REF MATERIAL	206.70
06-30	S1	DY100600315	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	47.45
06-30	C2	NW201018104	BOISE CASCADE	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	57.55
06-30	P1	10TX2100352	JOHN E. ROSS	05/01/10	05/30/10	PUBLICATION REF MATERIAL	66.66
06-30	P1	10TX2100353	DO	05/17/10	06/16/10	PUBLICATION REF MATERIAL	19.99
06-30	P1	10TX2100354	DO	06/01/10	06/30/10	PUBLICATION REF MATERIAL	66.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,654.66
04-27	F1	NN000031026	LOCKHEED MARTIN DESKTOP SOLUTI	03/08/10	03/08/10	EQUIPMENT MAINTENANCE	2,222.22
04-29	S8	MA000947748	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	399.54
05-27	S8	MA000952579	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	399.54
06-30	S8	MA000959735	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	399.54
						EQUIPMENT TOTALS:	3,420.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,074.45
						OFFICE TOTALS:	286,074.45
2009 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-15	HV	10A90300557	JOHN E. ROSS	11/18/09	12/17/09	NON-TECHNOLOGY SERVICE CONTRCT	-19.99
04-15	HV	10A90300558	DO	11/29/09	12/28/09	TRANSLATION & INTERPRETATION	-66.00
						OTHER SERVICES TOTALS:	-85.99
SUPPLIES AND MATERIALS							
04-02	P1	10TX2100247	ASHLEE VINYARD	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	1,462.74
04-15	HV	10A90300557	JOHN E. ROSS	11/18/09	12/17/09	PUBLICATION REF MATERIAL	19.99
04-15	HV	10A90300558	DO	11/29/09	12/28/09	PUBLICATION REF MATERIAL	66.00
06-08	HV	10A90300734	ANNA CASANOVA	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	35.12
06-08	HV	10A90300734	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	-35.12
						SUPPLIES AND MATERIALS TOTALS:	1,548.73
EQUIPMENT							
04-01	F2	RN000030627	NATIONAL MAILING SYSTEMS	03/03/10	03/03/10	EQUIPMENT PURCHASE - \$25000	7,585.00
04-15	P2	OSM42891	ADVANCE BUSINESS SYSTEMS	02/26/10	02/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	17,999.00
04-19	F2	RN000030843	DELL DIRECT SALES	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	3,587.25
04-30	P2	OSM92681	NATIONAL MAILING SYSTEMS	04/23/10	04/23/10	WARRANTIES	1,026.00
05-27	HV	10A90100170	ADVANCE BUSINESS SYSTEMS	02/26/10	02/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	-17,999.00

2549

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAMAR SMITH—Con.						
05-27	HV 10A90100170	DO	02/26/10 02/26/10	COMP SOFTWARE PURCH - \$10000	17,999.00	
06-10	F2 RN000031622	MORE DIRECT	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000	781.96	
					EQUIPMENT TOTALS:	30,979.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,441.95
					OFFICE TOTALS:	32,441.95
2010 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,614.58
					PERSONNEL COMPENSATION	250,423.74
					TRAVEL	10,096.76
					RENT, COMMUNICATION, UTILITIES	26,945.56
					PRINTING AND REPRODUCTION	356.10
					OTHER SERVICES	12,575.00
					SUPPLIES AND MATERIALS	5,833.88
					EQUIPMENT	555.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,400.62
					OFFICE TOTALS:	309,400.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	876.86	
05-24	04 NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	1,216.90	
06-29	04 NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	520.82	
					FRANKED MAIL TOTALS:	2,614.58
PERSONNEL COMPENSATION						
					BARRETT, ELIZABETH A	15,156.24
					BARTLETT, RANDALL	7,475.00
					CAMPER, TIMOTHY	1,500.00
					COCKRELL JR, COLLINS D.	2,219.96
					GHANT, TERRELL	1,500.00
					GRIFFEN, MARTYN	11,643.75
					HARGIS, KATHERYN B.	15,999.99
					HOBBS, MARGARET E C	11,212.50
					HOSKINS, MARIA	14,250.00
					JONES, RHONDA G.	7,835.01
					LAMPKIN, AHMAD	10,343.57
					MCNEESE, VALERIE	14,904.51
					MONDET, SARAH	9,127.77
					ORMAN, MELANIE	4,604.16
					DO	2,018.25
					OUSLEY, TEIRANEY	1,500.00
					SAVAGE III, JAMES	32,250.00

2550

		SWIRSZCZ,JOANNA B	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	11,250.00
		TSUKUDA,NARUHIKO	06/01/10	06/15/10	PAID INTERN	1,500.00
		TUKES,IAN	06/16/10	06/30/10	PAID INTERN	1,500.00
		TUTTLE,MELISSA P	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,056.25
		WATKINS, ANTHONY T.	04/01/10	06/30/10	SCHEDULER	12,027.51
		WHITE, AMANDA N.	04/01/10	06/30/10	DISTRICT DIRECTOR	21,500.01
		WHITE,ALFRED	06/01/10	06/15/10	PAID INTERN	1,500.00
		WILSON III, PHYNAUS L	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	15,405.51
		WRIGHT,BRANDON S	06/01/10	06/15/10	PAID INTERN	1,500.00
		ZELNICK,JULIE A	04/01/10	06/30/10	MILITARY LEGISLATIVE ASSISTANT	11,643.75
					PERSONNEL COMPENSATION TOTALS:	250,423.74
		TRAVEL				
04-02	P1	10AR0200299 JULIE A ZELNICK	03/21/10	03/21/10	MEALS	50.60
04-02	P1	10AR0200297 KATHERYN B HARGIS	02/12/10	03/17/10	TRAVEL REIMBURSEMENT	177.88
04-08	P1	10AR0200309 CITIBANK GOV CARD SERVICE	03/22/10	03/23/10	LODGING	116.39
04-08	P1	10AR0200310 DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	348.90
04-13	P1	10AR0200315 MARIA HOSKINS	03/22/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	371.00
04-13	P1	10AR0200316 DO	03/22/10	03/23/10	TRAVEL REIMBURSEMENT	124.82
04-13	P1	10AR0200314 RANDALL BARTLETT	03/16/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	57.50
04-14	P1	10AR0200319 MARGARET E C HOBBS	02/25/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	96.80
04-19	P1	10AR0200323 CITIBANK GOV CARD SERVICE	03/25/10	04/04/10	COMMERCIAL TRANSPORTATION	396.40
04-19	P1	10AR0200328 MARIA HOSKINS	04/05/10	04/05/10	MEALS	40.79
04-20	P1	10AR0200329 CITIBANK GOV CARD SERVICE	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	201.40
04-21	P1	10AR0200337 JAMAAL LAMPKIN	04/01/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	234.50
04-21	P1	10AR0200333 KATHERYN B HARGIS	03/25/10	04/03/10	TRAVEL REIMBURSEMENT	398.42
04-27	P1	10AR0200340 CITIBANK GOV CARD SERVICE	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	201.40
04-27	P1	10AR0200341 DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	201.40
04-27	P1	10AR0200344 KATHERYN B HARGIS	12/27/09	12/30/09	MEALS	28.50
04-27	P1	10AR0200345 DO	04/04/10	04/04/10	TAXI, PARKING, TOLLS	80.00
04-29	P1	10AR0200353 CITIBANK GOV CARD SERVICE	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	353.40
04-29	P1	10AR0200354 DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	353.40
05-13	P1	10AR0200363 JAMAAL LAMPKIN	04/14/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	188.00
05-13	P1	10AR0200362 MARGARET E C HOBBS	04/08/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	55.50
06-01	P1	10AR0200365 CITIBANK GOV CARD SERVICE	04/03/10	04/03/10	COMMERCIAL TRANSPORTATION	10.00
06-01	P1	10AR0200366 DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	348.90
06-01	P1	10AR0200367 DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	353.40
06-01	P1	10AR0200368 DO	05/03/10	05/06/10	LODGING	749.95
06-01	P1	10AR0200369 DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	353.40
06-01	P1	10AR0200370 DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	180.40
06-01	P1	10AR0200371 DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	353.40
06-01	P1	10AR0200372 DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	201.40
06-01	P1	10AR0200382 MARGARET E C HOBBS	05/17/10	05/19/10	TRAVEL REIMBURSEMENT	709.49
06-01	P1	10AR0200375 MARIA HOSKINS	04/27/10	05/06/10	TRAVEL REIMBURSEMENT	83.23
06-01	P1	10AR0200385 RANDALL BARTLETT	05/24/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	10.50
06-03	P1	10AR0200392 JAMAAL LAMPKIN	05/05/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	232.50
06-15	P1	10AR0200412 HON. VIC SNYDER	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	25.00
06-15	P1	10AR0200413 KATHERYN B HARGIS	04/14/10	05/04/10	TAXI, PARKING, TOLLS	55.00
06-21	P1	10AR0200421 CITIBANK GOV CARD SERVICE	05/16/10	05/19/10	COMMERCIAL TRANSPORTATION	243.79
06-21	P1	10AR0200422 DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	353.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIC SNYDER—Con.						
06-22	P1	10AR0200426	AMANDA NIXON WHITE	05/15/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	181.50
06-22	P1	10AR0200419	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	348.90
06-22	P1	10AR0200427	JAMAAL LAMPKIN	05/16/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
06-22	P1	10AR0200424	MARIA HOSKINS	06/10/10 06/10/10	MEALS	15.00
06-23	P1	10AR0200425	MELANIE ORMAN	06/03/10 06/03/10	MEALS	32.80
06-26	P1	10AR0200429	JOANNA B SWIRSZCZ	06/11/10 06/11/10	TAXI, PARKING, TOLLS	19.00
06-29	P1	10AR0200438	CITIBANK GOV CARD SERVICE	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	353.40
06-29	P1	10AR0200439	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	201.40
06-29	P1	10AR0200440	MARIA HOSKINS	04/27/10 05/06/10	TRAVEL REIMBURSEMENT	500.00
					TRAVEL TOTALS:	10,096.76
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10AR0200305	AT&T MOBILITY	02/08/10 03/07/10	TELECOM SVC, EQUIP & TOLLS	138.09
04-02	P1	10AR0200308	CENTURY LINK	03/14/10 04/13/10	TELECOM SVC, EQUIP & TOLLS	19.42
04-02	P1	10AR0200307	COMCAST CABLE	03/22/10 04/21/10	UTILITIES	318.11
04-02	P1	10AR0200306	FEDERAL EXPRESS	03/03/10 03/08/10	POSTAGE/COURIER/BOX RENTAL	22.47
04-02	P1	10AR0200298	UNITED PARCEL SERVICES	03/05/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	11.64
04-13	P1	10AR0200312	FEDERAL EXPRESS	03/10/10 03/12/10	POSTAGE/COURIER/BOX RENTAL	14.36
04-13	P1	10AR0200313	MCI A VERIZON CO.	01/18/10 02/23/10	TELECOM SVC, EQUIP & TOLLS	11.81
04-14	P1	10AR0200322	ARKANSAS TELEPHONE CO.	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	12.52
04-14	P1	10AR0200318	AT&T	02/15/10 03/14/10	TELECOM SVC, EQUIP & TOLLS	203.76
04-14	P1	10AR0200320	AT&T MOBILITY	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	39.99
04-19	P1	10AR0200324	FEDERAL EXPRESS	03/16/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	23.21
04-19	P1	10AR0200325	DO	03/24/10 03/30/10	POSTAGE/COURIER/BOX RENTAL	14.36
04-20	P9	AR0201R1004	PROSPECT BUILDING, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,256.00
04-21	P1	10AR0200335	ARKWEST COMMUNICATIONS, INC.	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	13.08
04-21	P1	10AR0200332	UNITED PARCEL SERVICES	03/15/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	10.66
04-21	P1	10AR0200334	DO	03/19/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	10.66
04-21	P1	10AR0200336	WINDSTREAM	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	37.10
04-27	P1	10AR0200348	AT&T MOBILITY	03/08/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	135.04
04-27	P1	10AR0200349	FEDERAL EXPRESS	04/01/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	15.59
04-27	P1	10AR0200342	UNITED PARCEL SERVICES	03/26/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	13.43
04-27	P1	10AR0200347	DO	04/02/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	41.98
04-29	P1	10AR0200357	AT&T	03/15/10 04/14/10	TELECOM SVC, EQUIP & TOLLS	173.16
04-29	P1	10AR0200358	CENTURY LINK	04/14/10 05/13/10	TELECOM SVC, EQUIP & TOLLS	19.42
04-29	P1	10AR0200355	COMCAST CABLE	04/22/10 05/21/10	UTILITIES	313.56
04-29	P1	10AR0200356	FEDERAL EXPRESS	04/06/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	23.69
04-30	S5	DY100300050	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY100300735	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	142.50
04-30	S5	DY100301600	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,377.90
04-30	S5	DY100305750	.....	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.63
04-30	S5	DY100306335	.....	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.92
05-05	OP	10GSA100301	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	496.99
05-13	P1	10AR0200364	ARKANSAS TELEPHONE CO.	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	12.63

2552

05-13	P1	10AR0200360	FEDERAL EXPRESS	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	6.99
05-20	P1	10AR02RW260	AT&T MOBILITY	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	134.89
05-20	P2	HCV1001768	DO	04/23/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	149.99
05-20	P2	HCV1001768	DO	04/23/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	29.99
05-21	P9	AR0201R1005	PROSPECT BUILDING, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,256.00
05-24	CO	052410144A	AT&T MOBILITY	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	-134.89
05-25	S5	DY100400050		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100400730		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100401579		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,197.46
05-25	S5	DY100405639		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	69.63
05-25	S5	DY100406231		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	62.38
06-01	P1	10AR0200376	ARKWEST COMMUNICATIONS, INC.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	13.08
06-01	P1	10AR0200386	AT&T	04/15/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	192.36
06-01	P1	10AR0200378	AT&T MOBILITY	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	135.04
06-01	P1	10AR0200387	CENTURY LINK	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	19.42
06-01	P1	10AR0200381	COMCAST CABLE	05/22/10	06/21/10	UTILITIES	313.59
06-01	P1	10AR0200373	FEDERAL EXPRESS	04/21/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	14.30
06-01	P1	10AR0200380	DO	05/04/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	24.57
06-01	P1	10AR0200383	JAMAAL LAMPKIN	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	64.30
06-01	P1	10AR0200374	MCI A VERIZON CO.	02/25/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	14.44
06-03	P1	10AR0200390	FEDERAL EXPRESS	04/29/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	7.15
06-03	OP	10GSA10403A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	487.70
06-03	P1	10AR0200391	WINDSTREAM	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	34.10
06-08	P1	10AR0200396	UNITED PARCEL SERVICES	05/04/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	12.43
06-09	P1	10AR0200401	ARKANSAS TELEPHONE CO.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	12.63
06-09	P1	10AR0200402	AT&T MOBILITY	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	39.99
06-09	P1	10AR0200398	FEDERAL EXPRESS	05/11/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	13.06
06-09	P1	10AR0200403	DO	05/18/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	21.93
06-11	P1	10AR0200407	UNITED PARCEL SERVICES	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	21.39
06-11	P1	10AR0200408	DO	05/20/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	91.69
06-18	P9	AR0201R1006	PROSPECT BUILDING, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,256.00
06-21	P1	10AR0200415	ARKWEST COMMUNICATIONS, INC.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	13.08
06-21	P1	10AR0200420	CITIBANK GOV CARD SERVICE	06/07/10	06/11/10	UTILITIES	702.30
06-21	P1	10AR0200416	FEDERAL EXPRESS	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	7.06
06-21	P1	10AR0200418	WINDSTREAM	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	37.10
06-24	OP	10GSA100503	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	487.70
06-26	P1	10AR0200434	AT&T MOBILITY	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	135.04
06-26	P1	10AR0200436	COMCAST CABLE	06/22/10	07/21/10	UTILITIES	313.60
06-26	P1	10AR0200433	FEDERAL EXPRESS	06/01/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	31.26
06-26	P1	10AR0200437	DO	06/09/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	23.86
06-26	P1	10AR0200428	UNITED PARCEL SERVICES	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	5.33
06-29	S5	DY100500048		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	318.00
06-29	S5	DY100500719		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100501574		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	712.76
06-29	S5	DY100505640		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.63
06-29	S5	DY100506237		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,945.56
04-14	P1	10AR0200317	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	02/22/10	02/22/10	PRINTING AND REPRODUCTION	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIC SNYDER—Con.						
04-23	S3	1011300006	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	87.50	
04-23	HR	ACH307515	02/22/10 02/22/10	PRINTING AND REPRODUCTION	-210.00	
06-03	P1	10AR0200388	04/26/10 04/29/10	PRINTING AND REPRODUCTION	117.12	
06-08	P1	10AR0200397	12/30/09 03/25/10	PRINTING AND REPRODUCTION	73.88	
06-15	P1	10AR0200409	06/04/10 06/04/10	PRINTING AND REPRODUCTION	38.00	
06-15	P1	10AR0200410	06/04/10 06/04/10	PRINTING AND REPRODUCTION	38.00	
06-25	S3	1017600006	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	1.60	
					PRINTING AND REPRODUCTION TOTALS:	356.10
OTHER SERVICES						
04-20	P9	OPR10068804	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
04-20	P9	OPR10068904	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
04-27	P1	10AR0200352	05/05/10 05/05/10	TRAINING EXPENSES	200.00	
04-27	F1	NN00031014	02/02/10 02/02/10	EQUIPMENT INSTALLATION	987.00	
05-21	P9	OPR10068805	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
05-21	P9	OPR10068905	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
06-18	P9	OPR10068806	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
06-18	P9	OPR10068906	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
					OTHER SERVICES TOTALS:	12,575.00
SUPPLIES AND MATERIALS						
04-02	P1	10AR0200301	03/10/10 03/10/10	FOOD & BEVERAGE	7.29	
04-02	P1	10AR0200302	03/10/10 03/10/10	FOOD & BEVERAGE	96.70	
04-02	P1	10AR0200303	03/12/10 03/12/10	FOOD & BEVERAGE	120.10	
04-02	P1	10AR0200300	03/23/10 03/23/10	BOTTLED WATER	366.20	
04-02	P1	10AR0200304	03/11/10 03/11/10	FOOD & BEVERAGE	9.38	
04-14	P1	10AR0200321	03/25/10 03/25/10	FOOD & BEVERAGE	93.87	
04-19	P1	10AR0200326	03/12/10 03/12/10	BOTTLED WATER	14.30	
04-19	P1	10AR0200327	04/01/10 04/30/10	BOTTLED WATER	10.75	
04-21	P1	10AR0200338	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	15.55	
04-21	P1	10AR0200339	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	134.36	
04-21	P1	10AR0200330	02/25/10 02/25/10	FOOD & BEVERAGE	140.60	
04-21	P1	10AR0200331	03/22/10 03/22/10	FOOD & BEVERAGE	190.80	
04-27	P1	10AR0200343	03/26/10 03/26/10	FOOD & BEVERAGE	109.50	
04-27	P1	10AR0200350	04/16/10 04/16/10	PUBLICATION REF MATERIAL	93.88	
04-27	P1	10AR0200346	04/20/10 04/20/10	BOTTLED WATER	186.20	
04-27	P1	10AR0200351	05/28/10 05/28/11	PUBLICATION REF MATERIAL	27.00	
04-29	P1	10AR0200359	04/21/10 04/21/10	PUBLICATION REF MATERIAL	23.40	
04-30	SF	DY100400027	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-377.00	
04-30	S1	DY100400255	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,230.77	
05-13	P1	10AR0200361	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	15.55	
05-31	SF	DY1A0500022	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-241.25	
05-31	S1	DY1B0500105	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	472.73	
06-01	P1	10AR0200379	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	22.58	
06-01	P1	10AR0200377	04/25/10 04/25/11	PUBLICATION REF MATERIAL	25.00	

2554

06-01	P1	10AR0200384	PREMIUM REFRESHMENT SERVICE	05/20/10	05/20/10	FOOD & BEVERAGE	73.86
06-03	P1	10AR0200389	DO	04/20/10	05/01/10	FOOD & BEVERAGE	51.31
06-08	HR	538725	AMANDA NIXON WHITE	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	-15.55
06-08	P1	10AR0200394	COLUMBIA BOOKS	03/26/10	03/26/10	PUBLICATION REF MATERIAL	224.10
06-08	P1	10AR0200393	JOE RAGAN'S COFFEE LTD	04/30/10	04/30/10	FOOD & BEVERAGE	118.87
06-08	P1	10AR0200395	MOUNTAIN VALLEY WATER OF MD.	05/18/10	05/18/10	BOTTLED WATER	176.95
06-09	P1	10AR0200399	PETTUS OFFICE INTERIORS	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	410.83
06-09	P1	10AR0200400	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	37.73
06-11	P1	10AR0200406	JOE RAGAN'S COFFEE LTD	05/13/10	05/13/10	FOOD & BEVERAGE	70.95
06-11	P1	10AR0200405	SOUTHWEST DISTRIBUTION, INC.	07/01/10	09/30/10	PUBLICATION REF MATERIAL	586.84
06-14	HR	540371	FOREIGN AFFAIRS	01/28/10	01/28/11	PUBLICATION REF MATERIAL	-37.95
06-14	P1	10AR0200404	WORK OF ART	05/07/10	05/07/10	HABITATION EXPENSES	252.80
06-15	P1	10AR0200411	JOE RAGAN'S COFFEE LTD	05/27/10	05/27/10	FOOD & BEVERAGE	83.25
06-21	P1	10AR0200414	PREMIUM REFRESHMENT SERVICE	06/04/10	06/04/10	FOOD & BEVERAGE	6.75
06-22	P1	10AR0200417	DO	04/20/10	06/01/10	FOOD & BEVERAGE	101.99
06-26	P1	10AR0200431	JOE RAGAN'S COFFEE LTD	06/08/10	06/08/10	FOOD & BEVERAGE	122.60
06-26	P1	10AR0200432	DO	06/09/10	06/09/10	FOOD & BEVERAGE	55.35
06-26	P1	10AR0200430	MOUNTAIN VALLEY WATER OF MD.	06/16/10	06/16/10	BOTTLED WATER	126.45
06-30	SF	DY100600031	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-185.00
06-30	SI	DY100600004	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	783.49
						SUPPLIES AND MATERIALS TOTALS:	5,833.88
			EQUIPMENT				
04-29	S8	MA000947058	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	185.00
05-27	S8	MA000953502	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	185.00
06-30	S8	MA000959333	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	185.00
						EQUIPMENT TOTALS:	555.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,400.62
						OFFICE TOTALS:	309,400.62
			2009 HON. VIC SNYDER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-02	P1	10AR0200296	KATHERYN B HARGIS	10/07/09	12/31/09	MEALS	92.22
						TRAVEL TOTALS:	92.22
			PRINTING AND REPRODUCTION				
05-13	OP	10GP0031007	PUBLIC PRINTER	06/30/09	06/30/09	PRINTING AND REPRODUCTION	87.84
05-13	OP	10GP0031007	DO	12/08/09	12/08/09	PRINTING AND REPRODUCTION	87.84
06-11	OP	10GP0031010	DO	12/08/10	12/08/10	PRINTING AND REPRODUCTION	101.25
						PRINTING AND REPRODUCTION TOTALS:	276.93
			EQUIPMENT				
04-01	F2	RN000030583	CDW GOVERNMENT INC	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,008.25
04-01	F2	RN000030583	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,008.25
04-01	F2	RN000030583	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,008.25
04-01	F2	RN000030583	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	1,008.25
04-01	F2	RN000030583	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	850.00
04-01	F2	RN000030583	DO	03/02/10	03/02/10	COMP HARDWARE PURCH - \$25000	850.00
						EQUIPMENT TOTALS:	5,733.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,102.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. VIC SNYDER—Con.						
					OFFICE TOTALS:	<u>6,102.15</u>
2009 HON. HILDA L. SOLIS OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
06-01	CO 0Y26268879	COUNTY OF LOS ANGELES	04/01/09 04/30/09	DISTRICT OFFICE RENT - PRIVATE	-509.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-509.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-509.60
					OFFICE TOTALS:	<u>-509.60</u>
2010 HON. MARK E SOUDER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,723.60
					PERSONNEL COMPENSATION	485,271.29
					TRAVEL	28,606.81
					RENT, COMMUNICATION, UTILITIES	40,236.73
					PRINTING AND REPRODUCTION	4,611.12
					OTHER SERVICES	25,108.61
					SUPPLIES AND MATERIALS	5,871.92
					EQUIPMENT	3,604.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,034.86
					OFFICE TOTALS:	<u>602,034.86</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,551.81	
05-24	04 NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	4,298.55	
06-29	04 NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	784.56	
					FRANKED MAIL TOTALS:	6,634.92
PERSONNEL COMPENSATION						
AMSTUTZ, KAREN E.					15,166.67	
BOWERS, MANDY					300.00	
GREEN, KATHLEEN D					13,083.33	
HEERSCHAP, JULIANA F					7,250.01	
HOWARD, ADAM					20,833.33	
HOWELL, STEVE N.					17,374.99	
JACKSON, TRACY					2,066.67	
KEVELIGHAN, RENEE H.					35,625.00	
KLEMMANN, SALLY A					9,999.99	
MANTRAVADI, ADARSH V					12,250.01	
MARTIN, CORY					18,416.67	
MCDANIEL, BRAD					8,750.01	
MCSHERRY, ALLISON T.					13,250.01	

2556

		MILLER,SHANNON	04/01/10	06/30/10	STAFF ASSISTANT	7,125.01
		PILLIE, DEREK	04/01/10	06/30/10	DISTRICT DIRECTOR	22,208.33
		SERROKA, KRISTIN J.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	14,166.66
		SHINABARGER,ERIC J	04/01/10	06/30/10	STAFF ASSISTANT	7,833.34
		WARNICK,CHRISTOPHER R	04/01/10	06/30/10	DIR LEGIS CORR, TECH & WEB ADM	8,750.01
		WOOD,MINDI L	04/01/10	05/31/10	COMMUNICATIONS DIRECTOR	9,000.00
					PERSONNEL COMPENSATION TOTALS:	243,450.04
		TRAVEL				
04-01	P1	10IN0300307 CITIBANK GOV CARD SERVICE	02/05/10	02/05/10	TAXI, PARKING, TOLLS	12.00
04-01	P1	10IN0300308 DO	01/22/10	01/22/10	MEALS	10.07
04-01	P1	10IN0300309 DO	02/03/10	02/03/10	TAXI, PARKING, TOLLS	6.00
04-08	P1	10IN0300310 DO	02/26/10	03/25/10	COMMERCIAL TRANSPORTATION	3,767.80
04-08	P1	10IN0300311 DO	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	25.00
04-08	P1	10IN0300312 DO	02/25/10	03/24/10	COMMERCIAL TRANSPORTATION	300.00
04-08	P1	10IN0300313 DO	02/22/10	03/24/10	TAXI, PARKING, TOLLS	132.00
04-08	P1	10IN0300314 DO	03/01/10	03/01/10	GASOLINE	28.48
04-16	P1	10IN0300320 ADAM R. HOWARD	03/14/10	04/14/10	MEALS	420.63
04-16	P1	10IN0300321 DO	03/12/10	03/14/10	CAR RENTAL	858.09
04-16	P1	10IN0300322 DO	03/13/10	04/14/10	GASOLINE	148.36
04-16	P1	10IN0300323 DO	03/30/10	04/13/10	TAXI, PARKING, TOLLS	61.50
04-16	P1	10IN0300324 DO	03/15/10	04/14/10	TAXI, PARKING, TOLLS	79.25
04-16	P1	10IN0300325 CHRISTOPHER R WARNICK	02/11/10	02/21/10	COMMERCIAL TRANSPORTATION	46.00
04-16	P1	10IN0300326 DO	02/11/10	02/21/10	MEALS	53.39
04-16	P1	10IN0300327 DO	02/11/10	02/21/10	TAXI, PARKING, TOLLS	20.00
04-16	P1	10IN0300328 CORY MARTIN	02/25/10	02/26/10	LODGING	121.93
04-16	P1	10IN0300329 DO	02/25/10	02/26/10	CAR RENTAL	86.54
04-16	P1	10IN0300330 DO	02/25/10	02/26/10	MEALS	34.25
04-16	P1	10IN0300331 DO	02/25/10	02/25/10	GASOLINE	28.25
04-16	P1	10IN0300332 DO	02/26/10	02/26/10	TAXI, PARKING, TOLLS	1.50
04-16	P1	10IN0300315 MINDI WOOD	01/04/10	03/16/10	CAR RENTAL	1,080.77
04-16	P1	10IN0300316 DO	03/14/10	03/15/10	LODGING	98.04
04-16	P1	10IN0300317 DO	02/17/10	03/14/10	MEALS	52.31
04-16	P1	10IN0300318 DO	03/14/10	03/14/10	GASOLINE	3.00
04-20	P9	ING301L1004 STAR FINANCIAL BANK	04/01/10	04/30/10	AUTOMOBILE LEASES	620.72
04-22	P1	10IN0300345 HON. MARK E. SOUDER	01/26/10	01/26/10	TAXI, PARKING, TOLLS	34.00
04-22	P1	10IN0300346 DO	02/05/10	02/05/10	COMMERCIAL TRANSPORTATION	25.00
05-04	P1	10IN0300364 ADAM R. HOWARD	04/22/10	04/27/10	MEALS	123.76
05-04	P1	10IN0300365 DO	04/23/10	04/27/10	CAR RENTAL	199.80
05-04	P1	10IN0300366 DO	04/27/10	04/27/10	GASOLINE	32.61
05-04	P1	10IN0300367 DO	04/23/10	04/27/10	TAXI, PARKING, TOLLS	8.50
05-04	P1	10IN0300368 DO	04/23/10	04/27/10	TAXI, PARKING, TOLLS	30.00
05-04	P1	10IN0300371 ALLISON T. MCSHERRY	02/08/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
05-04	P1	10IN0300369 CHRISTOPHER R WARNICK	02/11/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	177.50
05-04	P1	10IN0300370 CORY MARTIN	02/01/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	166.00
05-04	P1	10IN0300385 DO	01/05/10	01/07/10	MEALS	35.18
05-04	P1	10IN0300373 MINDI WOOD	04/05/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	275.50
05-04	P1	10IN0300372 STEVE HOWELL	02/04/10	02/09/10	PRIVATE OWNED VEHICLE MILEAGE	159.00
05-05	P1	10IN0300361 LASSUS BROS. OIL, INC.	02/01/10	02/27/10	GASOLINE	110.51
05-05	P1	10IN0300362 DO	03/05/10	03/26/10	GASOLINE	81.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK E. SOUDER—Con.						
05-05	P1	10IN0300363	RENEE HOPE-HOWELL	02/24/10 02/24/10	TAXI, PARKING, TOLLS	20.00
05-06	P1	10IN0300405	CHRISTOPHER R WARNICK	03/27/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	279.00
05-07	P1	10IN0300424	ADAM R. HOWARD	04/16/10 04/20/10	MEALS	92.37
05-07	P1	10IN0300425	DO	04/06/10 04/20/10	CAR RENTAL	237.51
05-07	P1	10IN0300426	DO	04/18/10 04/20/10	GASOLINE	45.35
05-07	P1	10IN0300427	DO	04/19/10 04/20/10	TAXI, PARKING, TOLLS	10.05
05-07	P1	10IN0300428	DO	04/16/10 04/20/10	TAXI, PARKING, TOLLS	30.00
05-19	P1	10IN0300443	DO	04/30/10 05/05/10	MEALS	92.51
05-19	P1	10IN0300444	DO	04/29/10 05/05/10	CAR RENTAL	373.37
05-19	P1	10IN0300445	DO	05/01/10 05/05/10	GASOLINE	76.06
05-19	P1	10IN0300446	DO	04/30/10 05/05/10	TAXI, PARKING, TOLLS	24.00
05-19	P1	10IN0300447	DO	04/29/10 05/05/10	TAXI, PARKING, TOLLS	35.00
05-19	P1	10IN0300436	CITIBANK GOV CARD SERVICE	04/05/10 04/09/10	COMMERCIAL TRANSPORTATION	678.80
05-19	P1	10IN0300437	DO	04/05/10 04/09/10	MEALS	67.17
05-19	P1	10IN0300438	DO	04/05/10 04/08/10	LODGING	392.16
05-19	P1	10IN0300439	DO	04/05/10 04/09/10	CAR RENTAL	268.15
05-19	P1	10IN0300440	DO	04/08/10 04/08/10	GASOLINE	23.12
05-19	P1	10IN0300441	DO	04/05/10 04/05/10	TAXI, PARKING, TOLLS	20.75
05-21	P9	IN0301L1005	STAR FINANCIAL BANK	05/01/10 05/31/10	AUTOMOBILE LEASES	620.72
05-25	P1	10IN0300450	MINDI WOOD	03/31/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	638.00
05-27	P1	10IN0300448	DO	02/15/10 03/03/10	CAR RENTAL	449.18
06-04	P1	10IN0300449	DO	03/31/10 05/04/10	LODGING	529.82
06-18	P9	IN0301L1006	STAR FINANCIAL BANK	06/01/10 06/30/10	AUTOMOBILE LEASES	620.72
06-25	P1	10IN0300490	CITIBANK GOV CARD SERVICE	04/06/10 04/07/10	LODGING	240.90
06-25	P1	10IN0300491	DO	04/06/10 04/07/10	MEALS	73.57
06-25	P1	10IN0300492	DO	04/30/10 05/04/10	LODGING	394.16
06-25	P1	10IN0300493	DO	04/30/10 05/04/10	MEALS	42.07
					TRAVEL TOTALS:	16,012.55
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	6.07
04-09	CB	FXF100408B	DO	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	69.30
04-20	P9	IN0303R1004	CORNERSTONE PLAZA, LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
04-20	P9	IN0302R1004	DOWNTOWN INVESTMENTS INC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	695.00
04-20	P9	IN0301R1004	WINONA RESTORATION PARTNERS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	570.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	5.94
04-26	S6	IN5465R1004	GENERAL SERVICES ADMIN.	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,925.00
04-30	S5	DY100300275		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300917		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100303068		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,279.14
04-30	S5	DY100305902		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.35
04-30	S5	DY100307205		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.64
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	5.94
05-04	P1	10IN0300407	DOWNTOWN INVESTMENTS INC	12/01/09 12/30/09	UTILITIES	16.79

2558

05-04	P1	10IN0300408	DO	12/29/09	01/27/10	UTILITIES	170.42
05-04	P1	10IN0300354	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	27.37
05-04	P1	10IN0300355	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	24.01
05-04	P1	10IN0300356	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	29.31
05-04	P1	10IN0300389	VERIZON NORTH	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	572.13
05-04	P1	10IN0300390	DO	03/19/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	570.33
05-04	P1	10IN0300387	VERIZON WIRELESS	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	448.24
05-04	P1	10IN0300388	DO	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	478.55
05-05	P1	10IN0300357	VERIZON NORTH	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	202.26
05-05	P1	10IN0300358	DO	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	199.82
05-06	P1	10IN0300400	AT&T	02/01/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	246.34
05-06	P1	10IN0300401	DO	03/02/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	986.46
05-06	P1	10IN0300402	DO	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	144.29
05-06	P1	10IN0300403	DO	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	172.39
05-06	P1	10IN0300404	DO	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	144.35
05-06	P1	10IN0300398	FEDERAL EXPRESS	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	65.68
05-06	P1	10IN0300399	UNITED PARCEL SERVICE	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	4.00
05-07	P1	10IN0300432	CENTURYLINK	03/07/10	04/06/10	UTILITIES	172.63
05-07	P1	10IN0300433	DO	04/07/10	05/06/10	UTILITIES	170.17
05-07	P1	10IN0300429	LOCL-NET	03/01/10	03/31/10	UTILITIES	80.44
05-07	P1	10IN0300430	DO	04/01/10	04/30/10	UTILITIES	80.44
05-07	P1	10IN0300431	DO	05/01/10	05/31/10	UTILITIES	80.44
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	21.20
05-19	P1	10IN0300442	ADAM R. HOWARD	05/11/10	05/11/10	TELECOM SVC, EQUIP & TOLLS	62.99
05-21	P9	IN0303R1005	CORNERSTONE PLAZA, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
05-21	P9	IN0302R1005	DOWNTOWN INVESTMENTS INC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	695.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	5.47
05-21	P9	IN0301R1005	WINONA RESTORATION PARTNERS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	570.00
05-24	S6	IN5465R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,949.00
05-25	S4	10145001087	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	79.50
05-25	S5	DY100400272	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400912	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100403028	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,245.89
05-25	S5	DY100405791	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.35
05-25	S5	DY100407090	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.97
05-26	P2	HCV1001974	AT&T MOBILITY	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	14.95
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	30.39
05-31	HV	10A90300652	DOWNTOWN INVESTMENTS INC	12/01/09	12/30/09	UTILITIES	-16.79
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	23.29
06-18	P9	IN0303R1006	CORNERSTONE PLAZA, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
06-18	P9	IN0302R1006	DOWNTOWN INVESTMENTS INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	695.00
06-18	P9	IN0301R1006	WINONA RESTORATION PARTNERS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	570.00
06-24	S6	IN5465R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,949.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	12.70
06-29	S5	DY100500272	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	134.00
06-29	S5	DY100500901	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	105.00
06-29	S5	DY100503022	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,216.67
06-29	S5	DY100505794	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.35
06-29	S5	DY100507096	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK E. SOUDER—Con.						
06-29	P1	10IN0300496	KAREN E. AMSTUTZ	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	11.60
						RENT, COMMUNICATION, UTILITIES TOTALS:
						21,989.59
PRINTING AND REPRODUCTION						
04-20	P1	10IN0300333	ABM	01/22/10 02/21/10	PRINTING AND REPRODUCTION	38.66
04-22	P1	10IN0300338	DO	02/22/10 03/21/10	PRINTING AND REPRODUCTION	38.66
04-22	P1	10IN0300339	DO	02/01/10 02/28/10	PRINTING AND REPRODUCTION	35.00
04-22	P1	10IN0300340	DO	02/02/10 03/01/10	PRINTING AND REPRODUCTION	70.64
04-22	P1	10IN0300341	DO	01/01/10 01/31/10	PRINTING AND REPRODUCTION	35.00
05-04	P1	10IN0300359	DO	03/01/10 03/31/10	PRINTING AND REPRODUCTION	35.00
05-04	P1	10IN0300360	DO	03/02/10 04/01/10	PRINTING AND REPRODUCTION	32.40
05-04	P1	10IN0300417	MODERN CD	02/01/10 02/28/10	PRINTING AND REPRODUCTION	552.29
05-04	P1	10IN0300418	DO	03/01/10 03/31/10	PRINTING AND REPRODUCTION	548.94
05-06	P1	10IN0300270	ABM	01/02/10 02/02/10	PRINTING AND REPRODUCTION	30.00
05-07	P1	10IN0300434	DO	01/14/10 01/14/10	PRINTING AND REPRODUCTION	116.00
05-13	OP	10GP0031007	PUBLIC PRINTER	01/05/10 01/05/10	PRINTING AND REPRODUCTION	293.13
05-17	P2	OSP70122	ACCURATE WORD, LLC	04/12/10 04/12/10	PRINTING AND REPRODUCTION	119.80
05-17	P2	OSP70122	DO	04/12/10 04/12/10	PRINTING AND REPRODUCTION	37.95
05-17	P2	OSP70122	DO	04/12/10 04/12/10	PRINTING AND REPRODUCTION	136.90
05-25	S3	1014500090		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	150.20
06-29	P1	10IN0300497	KPC MEDIA GROUP INC.	01/31/10 01/31/10	ADVERTISEMENTS	31.86
						PRINTING AND REPRODUCTION TOTALS:
						2,302.43
OTHER SERVICES						
04-20	P9	OPR10069004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10069104	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-26	S6	IN5465S1004	DEPART OF HOMELAND SECURITY	04/01/10 04/30/10	SECURITY SERVICE	707.42
05-06	P1	10IN0300396	GSL SOLUTIONS	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
05-06	P1	10IN0300397	DO	04/01/10 04/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
05-06	P1	10IN0300395	PROSPER GROUP	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00
05-21	P9	OPR10069005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10069105	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-24	S6	IN5465S1005	DEPART OF HOMELAND SECURITY	05/01/10 05/31/10	SECURITY SERVICE	707.42
06-18	P9	OPR10069006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10069106	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-24	S6	IN5465S1006	DEPART OF HOMELAND SECURITY	06/01/10 06/30/10	SECURITY SERVICE	707.42
						OTHER SERVICES TOTALS:
						12,793.26
SUPPLIES AND MATERIALS						
04-20	C1	NW201010902	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/10/10 03/10/10	BOTTLED WATER	41.95
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	P1	10IN0300336	FORT WAYNE URBAN LEAGUE, INC.	03/09/10 03/09/10	FOOD & BEVERAGE	100.00
04-20	P1	10IN0300334	OFFICE DEPOT CREDIT PLAN	01/22/10 02/04/10	OFFICE SUPPLIES OUTSIDE	346.51
04-20	P1	10IN0300335	DO	02/24/10 03/18/10	OFFICE SUPPLIES OUTSIDE	78.55
04-22	P1	10IN0300342	HON. MARK E. SOUDER	01/12/10 03/21/10	PUBLICATION REF MATERIAL	192.20

2560

04-22	P1	10IN0300344	DO	02/01/10	02/01/10	HABITATION EXPENSES	58.82
04-26	P2	OSS70053	ALLIANCE MICRO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	126.00
04-26	P1	10IN0300352	GLENBROOK DODGE HYUNDAI	03/10/10	03/10/10	AUTOMOBILE EXPENSES	52.60
04-26	P1	10IN0300353	GOSHEN CHAMBER OF COMMERCE	02/16/10	02/16/10	FOOD & BEVERAGE	16.00
04-30	SF	DY100400119		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-272.00
04-30	SF	DY100400732		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY100400177		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	961.22
05-04	P1	10IN0300377	ALBION NEW ERA	04/01/10	04/01/11	PUBLICATION REF MATERIAL	25.00
05-04	P1	10IN0300412	CLOUMBIA CITY CHAMBER	02/19/10	02/19/10	FOOD & BEVERAGE	10.00
05-04	P1	10IN0300384	CORY MARTIN	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	64.19
05-04	P1	10IN0300381	EAST ALLEN COURIER	02/03/10	02/03/11	PUBLICATION REF MATERIAL	35.00
05-04	P1	10IN0300378	FROST ILLUSTRATED	04/30/10	04/30/11	PUBLICATION REF MATERIAL	30.00
05-04	P1	10IN0300416	KENDALLVILLE AREA COC	02/23/10	02/23/10	FOOD & BEVERAGE	91.00
05-04	P1	10IN0300411	KOSCIUSKO SOIL & WATER	02/12/10	02/12/10	FOOD & BEVERAGE	10.00
05-04	P1	10IN0300380	KPC MEDIA GROUP INC.	03/20/10	03/20/11	PUBLICATION REF MATERIAL	173.00
05-04	P1	10IN0300375	LAGRANGE PUBLISHING CO	04/01/10	04/01/11	PUBLICATION REF MATERIAL	35.00
05-04	P1	10IN0300376	MACEDONIAN TRIBUNE	02/03/10	02/03/11	PUBLICATION REF MATERIAL	40.00
05-04	P1	10IN0300413	NEW HAVEN COC	03/29/10	03/29/10	FOOD & BEVERAGE	25.00
05-04	P1	10IN0300415	DO	03/24/10	03/24/10	FOOD & BEVERAGE	25.00
05-04	P1	10IN0300386	OFFICE DEPOT CREDIT PLAN	04/08/10	04/16/10	OFFICE SUPPLIES OUTSIDE	166.49
05-04	P1	10IN0300409	STAPLES	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	15.48
05-04	P1	10IN0300382	SUPERMEDIA LLC	02/19/10	03/19/10	PUBLICATION REF MATERIAL	46.50
05-04	P1	10IN0300383	DO	03/19/10	04/19/10	PUBLICATION REF MATERIAL	47.07
05-04	P1	10IN0300374	THE NEWSLINK, INC	07/01/10	06/30/11	PUBLICATION REF MATERIAL	550.00
05-04	P1	10IN0300379	THE TRIBUNE NEWS	03/12/10	03/12/11	PUBLICATION REF MATERIAL	32.50
05-04	P1	10IN0300410	WARSAW/KOSCIUSKO	01/28/10	01/28/10	FOOD & BEVERAGE	45.00
05-04	P1	10IN0300414	WHITLEY COUNTY COC	03/19/10	03/19/10	FOOD & BEVERAGE	10.00
05-05	P2	OSS70110	ALLIANCE MICRO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	195.00
05-05	P2	OSS70137	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	126.00
05-06	P1	10IN0300272	RABB WATER SYSTEMS INC	01/11/10	01/18/10	BOTTLED WATER	11.00
05-06	P1	10IN0300273	SALLY A KLEMANN	01/27/10	01/27/10	AUTOMOBILE EXPENSES	21.05
05-07	P1	10IN0300422	CORY MARTIN	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	19.25
05-07	P1	10IN0300421	KAREN E. AMSTUTZ	02/21/10	02/21/10	OFFICE SUPPLIES OUTSIDE	66.65
05-07	P1	10IN0300423	DO	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	90.75
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/09/10	04/09/10	BOTTLED WATER	56.95
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500116		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	SF	DY1A0500715		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500336		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	482.65
06-04	P2	OSS70115	CAPITOL MARKING PRD.	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	12.00
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/10/10	05/10/10	BOTTLED WATER	43.96
06-16	C1	NW201016602	DO	05/17/10	05/17/10	BOTTLED WATER	2.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-29	P1	10IN0300494	ENHANCED WEB SERVICES	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	29.95
06-30	SF	DY100600127		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY100600799		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600422		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	180.00
SUPPLIES AND MATERIALS TOTALS:							4,454.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK E. SOUDER—Con.						
EQUIPMENT						
04-22	P1	10IN0300337	ABM	03/10/10 03/10/10	EQUIPMENT MAINTENANCE	187.50
04-28	P2	OSM93266	CDW GOVERNMENT INC	03/15/10 03/15/10	WARRANTIES	180.00
04-29	S8	MA000946524		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	223.04
05-03	F2	RN00031073	CDW GOVERNMENT INC	04/13/10 04/13/10	COMP HARDWARE PURCH - \$25000	893.94
05-06	P1	10IN0300271	ABM	02/04/10 02/04/10	EQUIPMENT MAINTENANCE	125.00
05-27	S8	MA000953039		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	117.84
06-30	S8	MA000958865		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	117.84
EQUIPMENT TOTALS:						1,845.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,482.88
OFFICE TOTALS:						309,482.88
2009 HON. MARK E. SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	P1	10IN0300319	MINDI WOOD	10/12/09 01/02/10	CAR RENTAL	398.61
TRAVEL TOTALS:						398.61
RENT, COMMUNICATION, UTILITIES						
05-04	P1	10IN0300391	ARISTOTLE INTERNATIONAL, INC.	12/21/09 12/21/09	UTILITIES	2,750.00
05-04	P1	10IN0300393	DOWNTOWN INVESTMENTS INC	10/01/09 10/31/09	UTILITIES	16.79
05-04	P1	10IN0300394	DO	10/28/09 11/24/09	UTILITIES	83.62
05-04	P1	10IN0300406	DO	09/25/09 10/27/09	UTILITIES	61.55
05-31	HV	10A90300652	DO	12/01/09 12/30/09	UTILITIES	16.79
RENT, COMMUNICATION, UTILITIES TOTALS:						2,928.75
PRINTING AND REPRODUCTION						
04-21	P1	10IN0300347	FAULKNER STRATEGIES, LLC	09/02/09 09/02/09	PRINTING AND REPRODUCTION	1,425.45
04-22	P1	10IN0300343	HON. MARK E. SOUDER	01/02/10 01/02/10	PRINTING AND REPRODUCTION	17.82
05-13	OP	10GPO031007	PUBLIC PRINTER	11/13/09 11/13/09	PRINTING AND REPRODUCTION	87.84
PRINTING AND REPRODUCTION TOTALS:						1,531.11
SUPPLIES AND MATERIALS						
04-21	P1	10IN0300348	HON. MARK E. SOUDER	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	221.73
04-26	P1	10IN0300351	GLENBROOK DODGE HYUNDAI	12/18/09 12/18/09	AUTOMOBILE EXPENSES	29.45
05-04	P1	10IN0300392	CORY MARTIN	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE	11.22
SUPPLIES AND MATERIALS TOTALS:						262.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,120.87
OFFICE TOTALS:						5,120.87
2010 HON. ZACHARY T. SPACE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					60,051.96	36,872.83
PERSONNEL COMPENSATION					442,676.30	219,420.26
TRAVEL					36,652.45	25,165.47
RENT, COMMUNICATION, UTILITIES					35,819.93	19,463.37

2562

PRINTING AND REPRODUCTION	39,829.55	39,808.05
OTHER SERVICES	20,199.30	14,014.80
SUPPLIES AND MATERIALS	13,799.22	2,172.29
EQUIPMENT	3,318.50	2,864.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,347.21	359,781.53
OFFICE TOTALS:	652,347.21	359,781.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,154.77
04-30	SF	DY100400539	.....	04/20/10	05/01/10	FRANKED MAIL	-51.00
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,356.26
05-31	SF	DY1A0500529	.....	05/20/10	06/01/10	FRANKED MAIL	-66.15
06-25	05	10M5100121	UNITED STATES POSTAL SERVICE	05/10/10	05/11/10	FRANKED MAIL	17,530.63
06-25	05	10M5100123	DO	05/17/10	05/17/10	FRANKED MAIL	12,500.25
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	4,498.77
06-30	SF	DY100600586	.....	06/20/10	07/01/10	FRANKED MAIL	-50.70
						FRANKED MAIL TOTALS:	36,872.83

PERSONNEL COMPENSATION

CALEVSKI, MICHAEL J	04/01/10	06/30/10	CASEWORKER	9,999.99	
CARROLL, JILLIAN R.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	14,750.01	
CHAPMAN, CHRISTOPHER S	02/01/10	06/30/10	CHIEF OF STAFF	30,486.93	
CUNNINGHAM, CYNTHIA A	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,999.99	
ENGSTROM, KENNETH M	04/01/10	06/30/10	DISTRICT DIRECTOR	30,000.00	
ENSLIN, GLENN E	04/01/10	06/30/10	GRANTS COORDINATOR	10,500.00	
FARMER, DANIEL C.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	14,750.01	
FARVER, SHIRLEY J	04/01/10	06/30/10	STAFF ASSISTANT	8,499.99	
HARVEY, NANCY E	04/01/10	04/30/10	PART-TIME EMPLOYEE	1,833.33	
HUGHSTON, MARY LOU	04/01/10	04/20/10	STAFF ASSISTANT	1,666.67	
JACK, BRYAN M	05/26/10	06/30/10	LEGISLATIVE CORRESPONDENT	3,111.11	
LANG, TIMOTHY P	04/01/10	06/30/10	CASEWORKER	8,250.00	
LAPOLLA, LAUREN M	04/01/10	06/30/10	SCHEDULER/OFFICE MANAGER	11,250.00	
LAWRENCE, BARBARA A	04/01/10	06/30/10	CASEWORKER	8,750.01	
LUCCHINO, CAITLIN C	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,499.99	
MANN, RYAN E	04/01/10	05/31/10	LEGISLATIVE CORRESPONDENT	5,447.22	
MCCULLOUGH, PATRICIA S	04/01/10	06/30/10	PART-TIME EMPLOYEE	6,249.99	
NEAL, STEPHEN A	04/01/10	06/30/10	STAFF ASSISTANT	7,250.01	
PUTERBAUGH, MAXWELL R	04/19/10	06/30/10	STAFF ASSISTANT/CASEWORKER	4,999.99	
RICCI, ANDREW	04/01/10	06/30/10	PRESS SECRETARY	11,750.01	
STRUHAR, MATTHEW	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00	
SUNDAHL, ALAN L	04/01/10	06/30/10	SHARED EMPLOYEE	875.01	
				PERSONNEL COMPENSATION TOTALS:	219,420.26

TRAVEL

04-02	P1	100H1800248	KENNETH M ENGSTROM	01/06/10	01/15/10	PRIVATE OWNED VEHICLE MILEAGE	477.00
04-13	P1	100H1800265	CYNTHIA A CUNNINGHAM	03/01/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	799.10
04-13	P1	100H1800257	GLENN E ENSLEN	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	535.50
04-13	P1	100H1800258	DO	03/02/10	03/31/10	TRAVEL REIMBURSEMENT	222.08
04-13	P1	100H1800261	MICHAEL J CALEVSKI	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	665.00
04-13	P1	100H1800262	DO	03/01/10	03/31/10	TRAVEL REIMBURSEMENT	135.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACHARY T. SPACE—Con.						
04-13	P1	100H1800256	PATRICIA MCCULLOUGH	03/10/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
04-22	P1	100H1800269	CITIBANK GOV CARD SERVICE	03/01/10 03/15/10	TAXI, PARKING, TOLLS	54.00
04-22	P1	100H1800270	DO	02/26/10 03/15/10	COMMERCIAL TRANSPORTATION	1,656.50
04-22	P1	100H1800271	DO	03/04/10 03/04/10	MEALS	15.56
04-23	P1	100H1800272	DO	02/26/10 03/26/10	MEALS	268.94
04-26	P1	100H1800282	KENNETH M ENGSTROM	04/07/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	385.50
04-27	P1	100H1800279	DO	03/01/10 03/15/10	PRIVATE OWNED VEHICLE MILEAGE	653.50
04-27	P1	100H1800280	DO	03/23/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	551.00
04-29	P1	100H1800292	CITIBANK GOV CARD SERVICE	01/24/10 01/24/10	COMMERCIAL TRANSPORTATION	355.40
05-04	P1	100H1800291	ANDREW S RICCI	04/18/10 04/20/10	TRAVEL REIMBURSEMENT	493.38
05-06	P1	100H1800294	CYNTHIA A CUNNINGHAM	04/05/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	928.50
05-06	P1	100H1800295	MICHAEL J CALEVSKI	04/07/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	435.00
05-17	P1	100H1800302	ANDREW S RICCI	04/20/10 04/20/10	LODGING	153.30
05-17	P1	100H1800304	BARBARA A LAWRENCE	03/25/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	551.00
05-17	P1	100H1800306	CITIBANK GOV CARD SERVICE	03/31/10 04/27/10	MEALS	117.48
05-17	P1	100H1800307	DO	04/08/10 04/26/10	LODGING	978.09
05-17	P1	100H1800308	DO	04/07/10 04/26/10	COMMERCIAL TRANSPORTATION	710.08
05-17	P1	100H1800309	DO	04/07/10 04/26/10	MEALS	19.39
05-17	P1	100H1800298	GLENN E ENSLEN	04/09/10 04/28/10	TRAVEL REIMBURSEMENT	73.45
05-17	P1	100H1800299	DO	04/07/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	385.50
05-17	P1	100H1800300	KENNETH M ENGSTROM	04/16/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	705.00
05-17	P1	100H1800305	MICHAEL J CALEVSKI	04/01/10 04/28/10	TRAVEL REIMBURSEMENT	105.06
05-17	P1	100H1800303	STEPHEN A NEAL	04/28/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
06-01	P1	100H1800325	CITIBANK GOV CARD SERVICE	04/29/10 05/26/10	COMMERCIAL TRANSPORTATION	3,689.20
06-04	P1	100H1800316	ANDREW S RICCI	05/16/10 05/18/10	TRAVEL REIMBURSEMENT	590.42
06-04	P1	100H1800319	PATRICIA MCCULLOUGH	03/25/10 03/25/10	TAXI, PARKING, TOLLS	7.25
06-04	P1	100H1800321	DO	04/06/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	269.00
06-08	P1	100H1800330	GLENN E ENSLEN	05/03/10 05/26/10	TRAVEL REIMBURSEMENT	36.40
06-08	P1	100H1800331	DO	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	478.00
06-15	P1	100H1800335	CHRISTOPHER S CHAPMAN	05/22/10 05/25/10	TRAVEL REIMBURSEMENT	566.38
06-15	P1	100H1800336	MICHAEL J CALEVSKI	05/03/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	610.00
06-15	P1	100H1800337	DO	05/03/10 05/27/10	TRAVEL REIMBURSEMENT	91.50
06-15	P1	100H1800338	PATRICIA MCCULLOUGH	04/30/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	155.50
06-21	P1	100H1800343	CITIBANK GOV CARD SERVICE	04/29/10 05/25/10	COMMERCIAL TRANSPORTATION	3,689.20
06-21	P1	100H1800344	DO	04/28/10 05/17/10	MEALS	75.01
06-21	P1	100H1800341	CYNTHIA A CUNNINGHAM	05/12/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	625.85
06-21	P1	100H1800342	KENNETH M ENGSTROM	05/02/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,418.50
06-21	P1	100H1800340	STEPHEN A NEAL	05/20/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	121.00
					TRAVEL TOTALS:	25,165.47
RENT, COMMUNICATION, UTILITIES						
04-05	P1	100H1800255	AT&T	02/11/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	274.75
04-05	P1	100H1800249	VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	32.02
04-05	P1	100H1800253	VERIZON WIRELESS	01/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	1,989.74

2564

04-13	P1	100H1800264	TIME WARNER CABLE	04/05/10	05/04/10	UTILITIES	68.98
04-20	P9	OH1803R1004	FOULKE BLOCK LTD.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
04-20	P9	OH1801R1004	IRON AVENUE REALTY, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
04-20	P9	OH1802R1004	ZANC ZENITH COMPANY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
04-23	P1	100H1800274	TIME WARNER CABLE	04/03/10	05/02/10	UTILITIES	70.53
04-26	P1	100H1800286	VERIZON BUSINESS	04/10/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	114.32
04-27	P1	100H1800278	VERIZON NORTH	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	399.98
04-30	S5	DY100300505	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY100301107	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100304546	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	552.74
04-30	S5	DY100308391	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.88
05-17	P1	100H1800297	AT&T	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	274.69
05-21	P9	OH1803R1005	FOULKE BLOCK LTD.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
05-21	P9	OH1801R1005	IRON AVENUE REALTY, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
05-21	P9	OH1802R1005	ZANC ZENITH COMPANY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
05-25	S5	DY100400502	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	146.00
05-25	S5	DY100401101	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	112.50
05-25	S5	DY100404452	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	408.38
05-25	S5	DY100408282	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.24
05-27	P1	100H1800311	AT&T	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	346.11
05-27	P1	100H1800313	TELEDATA SYSTEMS	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	243.75
05-27	P1	100H1800315	VERIZON NORTH	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	400.19
06-02	P1	100H1800323	VERIZON WIRELESS	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	661.04
06-02	P1	100H1800324	DO	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	661.27
06-07	P1	100H1800326	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	105.75
06-18	P9	OH1803R1006	FOULKE BLOCK LTD.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
06-18	P9	OH1801R1006	IRON AVENUE REALTY, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
06-18	P9	OH1802R1006	ZANC ZENITH COMPANY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
06-21	P1	100H1800345	TIME WARNER CABLE	06/04/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	65.80
06-29	S5	DY100500493	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	153.00
06-29	S5	DY100501090	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	112.50
06-29	S5	DY100504452	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	461.22
06-29	S5	DY100508287	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.76
06-30	P1	100H1800351	TELEDATA SYSTEMS	05/24/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	187.50
06-30	P1	100H1800350	TIME WARNER CABLE	06/03/10	07/02/10	UTILITIES	67.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,463.37
			PRINTING AND REPRODUCTION				
04-12	P5	10M5100119	AMERICAN DIRECT MAIL	02/24/10	02/24/10	PRINTING AND REPRODUCTION	26,136.00
04-13	P1	100H1800263	DAVID L. ANDRUKITUS, INC.	04/05/10	04/05/10	PRINTING AND REPRODUCTION	75.00
06-02	P1	100H1800322	XEROX CORPORATION	12/30/09	03/30/10	PRINTING AND REPRODUCTION	67.05
06-04	P5	10M5100121	AMERICAN DIRECT MAIL	05/20/10	05/20/10	PRINTING AND REPRODUCTION	13,530.00
						PRINTING AND REPRODUCTION TOTALS:	39,808.05
			OTHER SERVICES				
04-20	P9	OPR10069204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-27	P1	100H1800281	STONES' PHONES	01/21/10	01/21/10	WEB DEV,HOSTNG,EMAIL & REL SVC	7,872.80
05-21	P9	OPR10069205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-07	P1	100H1800327	CONGRESSIONAL MANAGEMENT FNDTN	05/26/10	05/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
06-18	P9	OPR10069206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	14,014.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACHARY T. SPACE—Con.						
SUPPLIES AND MATERIALS						
04-02	P1	100H1800247	02/03/10 05/04/10	PUBLICATION REF MATERIAL		195.00
04-05	P1	100H1800254	03/09/10 03/09/10	BOTTLED WATER		26.50
04-05	P1	100H1800250	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE		11.98
04-05	P1	100H1800251	04/01/10 05/31/10	PUBLICATION REF MATERIAL		37.27
04-05	P1	100H1800252	04/01/10 04/30/10	PUBLICATION REF MATERIAL		29.19
04-13	P1	100H1800259	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE		64.99
04-13	P1	100H1800260	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE		39.90
04-20	C1	NW201010904	03/31/10 03/31/10	BOTTLED WATER		8.00
04-20	C1	NW201010904	03/23/10 03/23/10	BOTTLED WATER		62.99
04-20	C1	NW201010904	03/31/10 03/31/10	BOTTLED WATER		2.00
04-23	P1	100H1800276	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE		12.86
04-23	P1	100H1800275	04/19/10 04/19/10	PUBLICATION REF MATERIAL		5.92
04-23	P1	100H1800273	04/28/10 05/31/10	PUBLICATION REF MATERIAL		16.06
04-26	P1	100H1800284	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE		179.99
04-26	P1	100H1800285	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE		20.65
04-27	P1	100H1800277	03/25/10 03/25/10	HABITATION EXPENSES		261.00
04-30	SF	DY100400232	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-2,002.50
04-30	SF	DY100400845	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-117.45
04-30	S1	DY100400145	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		3,059.55
05-04	P1	100H1800290	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE		60.88
05-04	P1	100H1800289	04/27/10 12/27/10	PUBLICATION REF MATERIAL		55.00
05-17	P1	100H1800310	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE		61.46
05-17	P1	100H1800296	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE		6.45
05-27	P1	100H1800314	05/10/10 05/10/10	BOTTLED WATER		36.00
05-27	C1	NW201014504	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014504	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014504	04/09/10 04/09/10	BOTTLED WATER		17.99
05-27	C1	NW201014504	04/22/10 04/22/10	BOTTLED WATER		65.98
05-27	C1	NW201014504	04/30/10 04/30/10	BOTTLED WATER		2.00
05-27	C1	NW201014504	04/30/10 04/30/10	BOTTLED WATER		2.00
05-27	C1	NW201014504	04/30/10 04/30/10	BOTTLED WATER		-8.00
05-31	SF	DY1A0500229	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-2,813.00
05-31	SF	DY1A0500829	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
05-31	S1	DY1B0500295	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		3,451.30
06-03	P1	100H1800312	06/01/10 06/30/10	PUBLICATION REF MATERIAL		2.09
06-04	P1	100H1800318	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE		16.49
06-04	P1	100H1800317	04/30/10 04/30/10	PUBLICATION REF MATERIAL		24.68
06-07	P1	100H1800328	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE		11.99
06-07	P1	100H1800329	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE		19.98
06-08	P1	100H1800332	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE		5.29
06-15	P1	100H1800339	05/13/10 05/26/10	FOOD & BEVERAGE		19.01
06-16	C1	NW201016603	05/31/10 05/31/10	BOTTLED WATER		8.00

2566

06-16	C1	NW201016603	DO	05/10/10	05/10/10	BOTTLED WATER	20.98
06-16	C1	NW201016603	DO	05/21/10	05/21/10	BOTTLED WATER	65.98
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-23	P1	100H1800346	INDEPENDENCE BUSINESS SUPPLY	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	17.03
06-30	SF	DY100600250		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-2,664.50
06-30	SF	DY100600922		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	S1	DY100600440		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,765.19
06-30	P1	100H1800349	THE TIMES REPORTER	05/31/10	11/30/10	PUBLICATION REF MATERIAL	36.72
						SUPPLIES AND MATERIALS TOTALS:	2,172.29
			EQUIPMENT				
04-29	S8	MA000946525		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	73.50
04-29	P1	100H1800283	DANIEL L LOIBL	04/15/10	04/15/10	EQUIPMENT MAINTENANCE	102.79
05-27	S8	MA000952371		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	67.00
06-08	P1	100H1800333	SYMFOIDIUM	01/05/10	01/05/10	EQUIPMENT MAINTENANCE	390.64
06-16	P1	100H1800334	DO	04/23/10	04/23/10	EQUIPMENT MAINTENANCE	1,917.64
06-21	P1	100H1800347	DO	05/19/10	05/19/10	EQUIPMENT MAINTENANCE	245.89
06-30	S8	MA000958219		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	67.00
						EQUIPMENT TOTALS:	2,864.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,781.53
						OFFICE TOTALS:	359,781.53
2009 HON. ZACHARY T. SPACE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			CHAPMAN, CHRISTOPHER S	02/01/09	02/28/09	CHIEF OF STAFF	-763.09
						PERSONNEL COMPENSATION TOTALS:	-763.09
PRINTING AND REPRODUCTION							
04-19	P1	100H1800266	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION	192.50
04-19	P1	100H1800267	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	147.50
04-19	P1	100H1800268	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	97.50
05-03	P1	100H1800293	AMERICAN DIRECT MAIL	12/22/09	12/22/09	PRINTING AND REPRODUCTION	9,006.00
05-13	OP	10GP0031007	PUBLIC PRINTER	11/19/09	11/19/09	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	9,531.34
OTHER SERVICES							
04-27	P1	100H1800288	ICONSTITUENT LLC	05/19/09	05/19/09	WEB DEV, HOSTNG, EMAIL & REL SVC	4,088.00
						OTHER SERVICES TOTALS:	4,088.00
SUPPLIES AND MATERIALS							
04-16	CO	041610106	THE TIMES REPORTER	11/29/09	02/02/10	PUBLICATION REF MATERIAL	-42.38
05-03	CO	0Y26267686	WHEELING NEWSPAPER INC	02/08/09	08/09/09	PUBLICATION REF MATERIAL	-54.00
						SUPPLIES AND MATERIALS TOTALS:	-96.38
EQUIPMENT							
04-22	F2	RN000030921	MERIDIAN IMAGING SOLUTIONS	03/05/10	03/05/10	EQUIPMENT PURCHASE - \$25000	13,590.00
04-26	F2	RN000030978	CDW GOVERNMENT INC	04/20/10	04/20/10	EQUIPMENT PURCHASE - \$25000	1,571.63
05-03	F2	RN000031103	DELL DIRECT SALES	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	1,183.72
						EQUIPMENT TOTALS:	16,345.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,105.22
						OFFICE TOTALS:	29,105.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	45,148.13	1,869.01	
				PERSONNEL COMPENSATION	517,885.08	274,187.76	
				TRAVEL	10,048.47	7,000.57	
				RENT, COMMUNICATION, UTILITIES	54,716.66	30,415.21	
				PRINTING AND REPRODUCTION	2,357.78	1,498.28	
				OTHER SERVICES	18,196.00	9,148.00	
				SUPPLIES AND MATERIALS	20,666.37	12,308.05	
				EQUIPMENT	1,471.70	1,147.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,490.19	337,573.89	
				OFFICE TOTALS:	670,490.19	337,573.89	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	713.44	
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	407.98	
06-29	04	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	747.59	
					FRANKED MAIL TOTALS:	1,869.01	
PERSONNEL COMPENSATION							
				ALVI,HINA R	04/01/10 06/30/10	SHARED EMPLOYEE	4,500.00
				BRAGANZA,BARBRA B	05/12/10 06/30/10	DISTRICT OFFICE MGR/CASEWKR	4,763.89
				CONNOLLY, JOSH	04/01/10 06/30/10	DEPUTY LEGISLATIVE DIRECTOR	12,038.89
				DO	04/01/10 04/30/10	SENIOR LEGISLATIVE ASSISTANT	5,416.67
				COULSON,MEGHAN D	04/01/10 05/31/10	OFFICE MANAGER/DISTRICT OFFICE	4,061.11
				FERRICK,KATHERINE	04/01/10 06/30/10	FIELD REPRESENTATIVE CASEWORKE	11,527.78
				GRIBOW,GINA	04/01/10 06/07/10	STAFF ASSISTANT	5,211.10
				GUMAYAN,KRISTINNE R	04/16/10 04/30/10	PAID INTERN	900.00
				HAMILTON,PATRICK I	05/01/10 05/31/10	PAID INTERN	900.00
				HASHEM,COOKAB V	04/01/10 06/30/10	CHIEF OF STAFF	27,500.01
				LARSEN,MICHAEL J	04/01/10 04/02/10	COMMUNICATIONS DIRECTOR	605.56
				LARSEN,TINA M	04/01/10 06/30/10	D.C. OFFICE MANAGER	9,999.99
				MCLEOD,SPENCER C	04/16/10 04/30/10	PAID INTERN	900.00
				MEGUR,ALYSON	04/01/10 05/31/10	PRESS ASSISTANT	3,402.78
				NAGALES-MARK,ANTHONY H	04/01/10 06/30/10	FIELD REPRESENTATIVE	12,375.00
				PAULL, ALANA M	04/01/10 04/30/10	FIELD REPRESENTATIVE	4,000.00
				DO	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	8,826.67
				PERKINS,BRIAN	04/01/10 06/30/10	SPECIAL ASSISTANT/GRANT COORDI	26,750.01
				RAHLAN,JASON M	04/26/10 06/30/10	PRESS SECRETARY	7,583.33
				REISMAN,BRIAN S	04/01/10 04/15/10	PAID INTERN	900.00
				RILL,KATHARINA E	04/06/10 06/30/10	DISTRICT PRESS SECRETARY	10,625.00
				ROSEN,MARGO J	04/01/10 06/30/10	DISTRICT DIRECTOR	24,000.00
				RYAN,ERIN M	04/01/10 06/30/10	LEGISLATIVE COUNSEL/DIRECTOR	27,249.99
				SIMS JR, JAMES D.	04/01/10 06/30/10	SHARED EMPLOYEE	3,000.00

2568

		SKILES, KATHLEE	04/01/10	06/30/10	SCHEDULER	10,749.99
		STEFFEN, RICHARD D	04/19/10	06/30/10	DISTRICT DIRECTOR	19,999.99
		THOMAS, NAHMYO	06/04/10	06/30/10	STAFF ASSISTANT	2,100.00
		VIOLA, PETER	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,500.01
		WYLIE, CAROLYN L	04/01/10	06/30/10	FIELD REPRESENTATIVE	12,999.99
		YEILDING, SCOTT M	04/01/10	04/30/10	PAID INTERN	1,800.00
					PERSONNEL COMPENSATION TOTALS:	274,187.76
		TRAVEL				
04-02	P1	10CA1200239 HON. JACKIE SPEIER	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	179.70
04-13	P1	10CA1200260 COOKAB V HASHEMI	03/28/10	04/02/10	COMMERCIAL TRANSPORTATION	389.40
04-13	P1	10CA1200261 DO	03/28/10	04/02/10	CAR RENTAL	261.61
04-13	P1	10CA1200262 DO	04/02/10	04/02/10	MEALS	13.33
04-13	P1	10CA1200263 DO	03/29/10	03/29/10	MEALS	17.59
04-13	P1	10CA1200264 DO	03/29/10	03/29/10	MEALS	8.75
04-13	P1	10CA1200265 DO	03/28/10	03/28/10	MEALS	9.00
04-13	P1	10CA1200266 DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	25.00
04-13	P1	10CA1200267 DO	03/30/10	03/30/10	MEALS	11.53
04-13	P1	10CA1200268 DO	03/30/10	03/30/10	MEALS	14.50
04-13	P1	10CA1200269 DO	03/30/10	03/30/10	TAXI, PARKING, TOLLS	2.00
04-13	P1	10CA1200273 DO	04/02/10	04/02/10	COMMERCIAL TRANSPORTATION	25.00
04-13	P1	10CA1200274 DO	04/02/10	04/02/10	GASOLINE	33.39
04-13	P1	10CA1200275 DO	04/02/10	04/02/10	MEALS	7.00
04-13	P1	10CA1200276 DO	03/28/10	03/28/10	MEALS	10.19
04-13	P1	10CA1200277 DO	03/31/10	03/31/10	MEALS	9.40
04-19	P1	10CA1200295 ALYSON MEGUR	04/13/10	04/14/10	COMMERCIAL TRANSPORTATION	359.10
04-19	P1	10CA1200298 HON. JACKIE SPEIER	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	179.70
04-19	P1	10CA1200297 MARK A. NAGALES	04/13/10	04/14/10	COMMERCIAL TRANSPORTATION	359.10
04-20	P1	10CA1200302 CAROLYN L WYLIE	04/08/10	04/08/10	MEALS	8.71
04-20	P1	10CA1200310 DO	04/08/10	04/08/10	TAXI, PARKING, TOLLS	15.00
04-20	P1	10CA1200311 DO	03/24/10	03/24/10	TAXI, PARKING, TOLLS	32.00
04-20	P1	10CA1200312 DO	02/09/10	02/09/10	TAXI, PARKING, TOLLS	15.00
04-20	P1	10CA1200306 HON. JACKIE SPEIER	04/13/10	04/13/10	TAXI, PARKING, TOLLS	9.00
04-20	P1	10CA1200307 DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	55.00
04-20	P1	10CA1200308 DO	03/15/10	03/15/10	TAXI, PARKING, TOLLS	60.00
04-20	P1	10CA1200309 DO	02/22/10	02/22/10	TAXI, PARKING, TOLLS	63.00
04-20	P1	10CA1200304 KATHERINE GRAVES-FERRICK	04/08/10	04/08/10	TAXI, PARKING, TOLLS	24.00
04-20	P1	10CA1200305 DO	04/08/10	04/08/10	MEALS	8.16
04-21	P1	10CA1200313 HON. JACKIE SPEIER	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	179.70
04-22	HR	ACH307457 ALYSON MEGUR	04/13/10	04/14/10	COMMERCIAL TRANSPORTATION	-359.10
04-23	P1	10CA12RW295 DO	04/13/10	04/14/10	COMMERCIAL TRANSPORTATION	359.10
04-28	P1	10CA1200315 HON. JACKIE SPEIER	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	149.70
04-28	P1	10CA1200316 DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	179.70
04-28	P1	10CA1200317 DO	04/20/10	04/20/10	TAXI, PARKING, TOLLS	70.00
05-03	P1	10CA1200320 DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	179.70
05-03	P1	10CA1200331 DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	179.70
05-03	P1	10CA1200330 MEGHAN D COULSON	04/01/10	04/01/10	TAXI, PARKING, TOLLS	14.00
05-03	P1	10CA1200319 PETER R VIOLA	04/22/10	04/25/10	COMMERCIAL TRANSPORTATION	359.40
05-10	P1	10CA1200337 HON. JACKIE SPEIER	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	149.70
05-11	P1	10CA1200341 ALYSON MEGUR	11/13/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	25.20

2569

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACKIE SPEIER—Con.						
05-12	P1	10CA1200342	HON. JACKIE SPEIER	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	149.70
05-21	P1	10CA1200352	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	149.70
05-21	P1	10CA1200353	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	149.70
05-21	P1	10CA1200354	DO	05/12/10 05/12/10	TAXI, PARKING, TOLLS	73.00
05-26	P1	10CA1200370	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	179.70
05-27	P1	10CA1200360	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	149.70
05-27	P1	10CA1200371	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	179.70
05-27	P1	10CA1200366	RICHARD STEFFEN	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	491.30
06-03	P1	10CA1200380	ALANA M PAULL	05/07/10 05/07/10	TAXI, PARKING, TOLLS	67.00
06-03	P1	10CA1200381	DO	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	217.70
06-03	P1	10CA1200382	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	179.70
06-03	P1	10CA1200271	COOKAB V HASHEMI	04/01/10 04/01/10	TAXI, PARKING, TOLLS	2.50
06-03	P1	10CA1200272	DO	03/28/10 04/02/10	TAXI, PARKING, TOLLS	60.00
06-03	P1	10CA1200383	HON. JACKIE SPEIER	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	179.70
06-03	P1	10CA1200378	PETER R VIOLA	04/22/10 04/22/10	TAXI, PARKING, TOLLS	23.15
06-03	P1	10CA1200379	DO	04/25/10 04/25/10	MEALS	9.56
06-04	HV	10A90300654	ALYSON MEGUR	11/13/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	-25.20
06-15	P1	10CA1200387	COOKAB V HASHEMI	05/12/10 05/12/10	TAXI, PARKING, TOLLS	10.00
06-15	P1	10CA1200388	DO	05/12/10 05/12/10	TAXI, PARKING, TOLLS	9.00
06-16	P1	10CA1200389	HON. JACKIE SPEIER	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	149.70
06-16	P1	10CA1200390	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	179.70
06-16	P1	10CA1200391	DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	11.50
06-16	P1	10CA1200392	DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	11.25
06-16	P1	10CA1200393	DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	8.75
06-24	P1	10CA1200394	DO	06/15/10 06/15/10	COMMERCIAL TRANSPORTATION	179.70
06-24	P1	10CA1200396	DO	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION	179.70
06-24	P1	10CA1200400	DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	10.00
06-24	P1	10CA1200401	DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	23.00
06-30	P1	10CA1200402	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	149.70
06-30	P1	10CA1200403	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	75.00
06-30	P1	10CA1200404	DO	06/17/10 06/17/10	TAXI, PARKING, TOLLS	75.00
					TRAVEL TOTALS:	7,000.57
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10CA1200240	UNITED PARCEL SERVICE	01/21/10 01/30/10	POSTAGE/COURIER/BOX RENTAL	150.71
04-13	P1	10CA1200288	AT & T	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	924.28
04-13	P1	10CA1200253	CITY OF SOUTH SAN FRANCISCO	03/04/10 03/04/10	TEMPORARY SPACE RENTAL	50.00
04-13	P1	10CA1200251	UNITED PARCEL SERVICE	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	7.16
04-13	P1	10CA1200252	DO	02/22/10 03/03/10	POSTAGE/COURIER/BOX RENTAL	92.65
04-13	P1	10CA1200285	VERIZON WIRELESS	02/05/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	115.23
04-14	P1	10CA1200283	COMCAST CABLE	03/29/10 04/28/10	TELECOM SVC, EQUIP & TOLLS	22.21
04-14	P1	10CA1200282	PITNEY BOWES	01/01/10 03/31/10	EQUIPMENT RENTAL	108.00
04-14	P1	10CA1200281	UNITED PARCEL SERVICE	03/18/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	16.75
04-15	P1	10CA1200293	DCS CONGRESSIONAL, LLC	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	2,555.95

2570

04-15	P1	10CA1200294	DO	02/28/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	2,617.05
04-20	P9	CA1201R1004	GLENBOROUGH 400 ECR, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,337.00
04-21	P2	HCV1001541	VERIZON WIRELESS	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-26	P1	10CA1200314	AT & T	02/10/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	963.83
04-30	S5	DY100300085		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300761		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	DY100301798		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	616.87
04-30	S5	DY100306475		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	82.69
04-30	P1	10CA1200318	VERIZON WIRELESS	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	112.52
05-03	P1	10CA1200321	AT & T	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	903.21
05-03	P1	10CA1200326	UNITED PARCEL SERVICE	03/26/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	226.35
05-03	P1	10CA1200327	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-11	P1	10CA1200338	DO	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	36.19
05-11	P1	10CA1200339	DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	13.56
05-11	P1	10CA1200340	DO	02/23/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	46.37
05-19	P2	HCV1001822	VERIZON WIRELESS	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-19	P2	HCV1001822	DO	05/04/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-21	P9	CA1201R1005	GLENBOROUGH 400 ECR, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,337.00
05-24	P1	10CA1200361	UNITED PARCEL SERVICE	05/01/10	05/01/10	POSTAGE/COURIER/BOX RENTAL	61.11
05-24	P1	10CA1200362	DO	04/26/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	55.13
05-24	P1	10CA1200363	DO	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-25	S5	DY100400082		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100400756		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	150.00
05-25	S5	DY100401776		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	767.40
05-25	S5	DY100406368		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	83.29
05-25	P1	10CA1200367	VERIZON WIRELESS	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	319.25
05-28	S3	10148G00007		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	60.00
06-01	P1	10CA1200374	UNITED PARCEL SERVICE	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL	36.19
06-01	P1	10CA1200375	DO	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	46.37
06-01	P1	10CA1200376	UPS	05/06/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	1.17
06-02	P1	10CA1200377	AT & T	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	881.85
06-08	P1	10CA1200384	UNITED PARCEL SERVICE	05/13/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	180.18
06-18	P9	CA1201R1006	GLENBOROUGH 400 ECR, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,337.00
06-24	P1	10CA1200395	TOTAL SOURCE TELECOMM, INC.	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	510.00
06-24	P1	10CA1200398	UNITED PARCEL SERVICE	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	14.70
06-24	P1	10CA1200397	VERIZON WIRELESS	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	142.25
06-29	S5	DY100500080		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500745		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	150.00
06-29	S5	DY100501779		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	706.57
06-29	S5	DY100506375		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,415.21
PRINTING AND REPRODUCTION							
04-14	P1	10CA1200280	DAVID L. ANDRUKITUS, INC.	03/29/10	03/29/10	PRINTING AND REPRODUCTION	40.00
04-23	S3	10113000015		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
05-03	P1	10CA1200322	DAVID L. ANDRUKITUS, INC.	04/23/10	04/23/10	PRINTING AND REPRODUCTION	40.00
05-03	P1	10CA1200323	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	40.00
05-03	P1	10CA1200324	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	70.00
05-03	P1	10CA1200325	DO	04/15/10	04/15/10	PRINTING AND REPRODUCTION	415.00
05-24	P1	10CA1200356	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACKIE SPEIER—Con.						
05-24	P1	10CA1200357	DO	03/23/10 03/23/10	PRINTING AND REPRODUCTION	207.50
05-24	P1	10CA1200358	DO	03/26/10 03/26/10	PRINTING AND REPRODUCTION	245.00
05-24	P1	10CA1200359	DO	04/28/10 04/28/10	PRINTING AND REPRODUCTION	197.50
05-25	S3	10145000021		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
06-08	P1	10CA1200386	DAVID L. ANDRUKITUS, INC.	05/20/10 05/20/10	PRINTING AND REPRODUCTION	40.00
06-25	S3	10176000021		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	100.18
						PRINTING AND REPRODUCTION TOTALS:
						1,498.28
OTHER SERVICES						
04-20	P9	OPR10069304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10069404	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
05-21	P9	OPR10069305	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10069405	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
05-24	P1	10CA1200365	CONGRESSIONAL MANAGEMENT FNDTN	05/14/10 05/14/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
06-18	P9	OPR10069306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10069406	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
						OTHER SERVICES TOTALS:
						9,148.00
SUPPLIES AND MATERIALS						
04-06	P2	OSS69935	ALLIANCE MICRO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	59.00
04-06	P2	OSS69951	DO	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	110.00
04-13	P1	10CA1200287	DOW JONES & COMPANY, INC.	03/01/10 02/28/11	PUBLICATION REF MATERIAL	467.97
04-14	P1	10CA1200286	NEWSWEEK PROFESSIONAL NETWORK	03/01/10 02/28/11	PUBLICATION REF MATERIAL	306.45
04-15	P1	10CA1200278	MEGHAN D COULSON	03/11/10 03/11/10	FOOD & BEVERAGE	75.26
04-15	P1	10CA1200279	DO	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	70.33
04-19	P1	10CA1200296	ARROWHEAD	02/27/10 03/26/10	BOTTLED WATER	55.77
04-20	C1	NW201010901	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/15/10 03/15/10	BOTTLED WATER	41.99
04-20	C1	NW201010901	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-26	P2	OSS70029	ALLIANCE MICRO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	220.00
04-30	SF	DY100400007		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-83.50
04-30	SF	DY100400622		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400158		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	870.39
05-03	P1	10CA1200328	MEGHAN D COULSON	04/12/10 04/12/10	FOOD & BEVERAGE	14.97
05-03	P1	10CA1200329	DO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	9.30
05-05	P2	OSS70154	ALLIANCE MICRO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	189.00
05-05	P2	OSS70154	DO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	259.00
05-05	P2	OSS70154	DO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	259.00
05-05	P2	OSS70154	DO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	259.00
05-05	P2	OSS70154	DO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	10.00
05-06	P2	OSS70280	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	249.00
05-06	P2	OSS70280	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	25.00
05-12	HV	10A90100159		04/26/10 04/26/10	FRAMING (TRANSFER)	31.00
05-24	P1	10CA1200355	KATHERINE GRAVES-FERRICK	04/29/10 05/03/10	FOOD & BEVERAGE	50.55
05-24	P1	10CA1200364	PENN CAMERA EXCHANGE	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	266.90

2572

05-25	P1	10CA1200368	ROLL CALL, INC.	05/03/10	12/27/10	FOOD & BEVERAGE	3,500.00
05-26	P2	OSS70347	ALLIANCE MICRO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	198.00
05-26	P2	OSS70347	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	10.00
05-26	P2	OSS70348	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	59.00
05-26	P2	OSS70348	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	89.00
05-26	P2	OSS70348	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	198.00
05-27	P1	10CA1200369	CDW GOVERNMENT INC. C/O ISM IN	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	189.70
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/14/10	04/14/10	BOTTLED WATER	41.99
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500315		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,600.43
06-03	P1	10CA1200270	COOKAB V HASHEMI	03/31/10	03/31/10	FOOD & BEVERAGE	52.24
06-07	C2	NW201015500	BOISE CASCADE	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	186.21
06-07	C2	NW201015500	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	10.12
06-07	C2	NW201015800	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	90.36
06-07	C2	NW201015800	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	151.07
06-09	C2	NW201016000	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	171.60
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/13/10	05/13/10	BOTTLED WATER	51.99
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-24	P1	10CA1200399	ARROWHEAD	04/27/10	05/26/10	BOTTLED WATER	82.80
06-30	SF	DY100600007		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-226.75
06-30	SF	DY100600679		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
06-30	S1	DY100600452		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,914.72
06-30	C2	NW201018100	BOISE CASCADE	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	153.24
06-30	C2	NW201018100	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	23.00
SUPPLIES AND MATERIALS TOTALS:							12,308.05
EQUIPMENT							
04-15	P1	10CA1200291	CANON BUSINESS SOLUTIONS	01/19/10	01/19/10	EQUIPMENT MAINTENANCE	585.44
04-29	S8	MA000946937		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	187.19
05-27	S8	MA000953160		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	187.19
06-30	S8	MA000957791		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	187.19
EQUIPMENT TOTALS:							1,147.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,573.89
OFFICE TOTALS:							<u>337,573.89</u>

2573

2009 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-02	P1	10CA1200238	MARGO J ROSEN	12/12/09	12/16/09	TAXI, PARKING, TOLLS	225.75
04-02	P1	10CA1200241	DO	12/13/09	12/13/09	MEALS	10.40
04-02	P1	10CA1200247	DO	12/12/09	12/12/09	COMMERCIAL TRANSPORTATION	329.20
04-02	P1	10CA1200248	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	179.60
04-02	P1	10CA1200249	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	20.00
04-13	P1	10CA1200255	COOKAB V HASHEMI	03/09/09	03/09/09	TAXI, PARKING, TOLLS	5.00
04-13	P1	10CA1200256	DO	01/28/09	06/12/09	TAXI, PARKING, TOLLS	92.50
04-13	P1	10CA1200257	DO	11/02/09	11/04/09	TAXI, PARKING, TOLLS	40.00
04-13	P1	10CA1200258	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	14.00
04-14	P1	10CA1200259	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACKIE SPEIER—Con.						
04-20	P1	10CA1200299 CAROLYN L WYLIE	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	20.00
04-20	P1	10CA1200300 DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	20.00
04-20	P1	10CA1200301 DO	12/16/09	12/16/09	TAXI, PARKING, TOLLS	60.00
04-20	P1	10CA1200303 DO	12/15/09	12/15/09	MEALS	11.09
05-17	P1	10CA1200345 ALYSON MEGUR	12/18/09	12/18/09	TAXI, PARKING, TOLLS	75.00
05-17	P1	10CA1200346 DO	12/18/09	12/18/09	TAXI, PARKING, TOLLS	14.00
05-17	P1	10CA1200347 DO	12/13/09	12/18/09	COMMERCIAL TRANSPORTATION	359.20
05-18	P1	10CA1200344 DO	11/19/09	11/19/09	TAXI, PARKING, TOLLS	30.00
06-01	P1	10CA1200372 BRIAN V PERKINS	12/14/09	12/16/09	COMMERCIAL TRANSPORTATION	329.20
06-01	P1	10CA1200373 MARK A. NAGALES	12/14/09	12/16/09	COMMERCIAL TRANSPORTATION	329.20
06-04	HV	10A90300654 ALYSON MEGUR	11/13/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	25.20
					TRAVEL TOTALS:	2,197.34
RENT, COMMUNICATION, UTILITIES						
04-10	P1	10CA1200254 ICONSTITUENT LLC	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,000.00
PRINTING AND REPRODUCTION						
06-08	P1	10CA1200385 DAVID L. ANDRUKITUS, INC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES						
04-27	P2	OSM42125 POLYCOM	02/10/10	02/10/10	NON-TECHNOLOGY SERVICE CONTRCT	1,195.00
					OTHER SERVICES TOTALS:	1,195.00
SUPPLIES AND MATERIALS						
04-02	P1	10CA1200246 MARGO J ROSEN	12/12/09	12/12/09	FOOD & BEVERAGE	16.72
04-02	P1	10CA1200250 DO	12/14/09	12/14/09	FOOD & BEVERAGE	22.11
05-10	P1	10CA1200332 ALYSON MEGUR	12/17/09	12/17/09	FOOD & BEVERAGE	55.27
05-10	P1	10CA1200333 DO	12/18/09	12/18/09	FOOD & BEVERAGE	4.86
05-10	P1	10CA1200334 DO	12/18/09	12/18/09	FOOD & BEVERAGE	4.86
05-10	P1	10CA1200335 DO	12/14/09	12/14/09	FOOD & BEVERAGE	5.75
05-10	P1	10CA1200336 DO	12/17/09	12/17/09	FOOD & BEVERAGE	3.65
05-17	P1	10CA1200343 DO	12/15/09	12/15/09	FOOD & BEVERAGE	11.09
05-18	P1	10CA1200348 DO	12/15/09	12/15/09	FOOD & BEVERAGE	8.14
05-18	P1	10CA1200350 DO	12/09/09	12/09/09	FOOD & BEVERAGE	5.15
05-19	P1	10CA1200349 DO	12/17/09	12/17/09	FOOD & BEVERAGE	5.45
					SUPPLIES AND MATERIALS TOTALS:	143.05
EQUIPMENT						
04-06	P2	OSM40874 AEPCO, INC.	01/13/10	01/13/10	WARRANTIES	1,893.47
					EQUIPMENT TOTALS:	1,893.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,462.36
					OFFICE TOTALS:	9,462.36
2010 HON. JOHN M SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,540.60
						676.06

2574

PERSONNEL COMPENSATION	565,470.58	287,152.46
TRAVEL	17,608.84	11,554.74
RENT, COMMUNICATION, UTILITIES	34,090.58	18,191.85
PRINTING AND REPRODUCTION	556.73	381.23
OTHER SERVICES	24,179.00	24,059.00
SUPPLIES AND MATERIALS	6,460.67	4,136.93
EQUIPMENT	18,981.33	16,450.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,888.33	362,603.17
OFFICE TOTALS:	668,888.33	362,603.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	104.25
04-30	SF	DY100400568		04/20/10	05/01/10	FRANKED MAIL	-51.44
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	368.99
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	326.76
06-30	SF	DY100600612		06/20/10	07/01/10	FRANKED MAIL	-72.50
						FRANKED MAIL TOTALS:	676.06

PERSONNEL COMPENSATION

ALLEN,COREY	06/01/10	06/30/10	PAID INTERN	1,200.00
BACHETY,PAIGE C	04/01/10	04/23/10	PAID INTERN	638.89
DAMON, BOBBIE D.	04/01/10	04/30/10	CONGRESSIONAL AIDE	5,458.33
DOSSAJI,FAIYAZ F	04/01/10	05/31/10	PAID INTERN	1,743.63
FANT JR, CHARLES H.	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF/COMM DIR	21,999.99
GREGG,ELIZABETH S	04/01/10	06/30/10	STAFF ASSISTANT	9,999.99
HARRIS,JOSEPH C	04/01/10	06/30/10	LEGISLATIVE COUNSEL	20,874.99
HICKLIN, CATHY R.	04/01/10	06/30/10	CONGRESSIONAL AIDE	17,499.99
HUTCHISON, KATHARINE W.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,625.00
KNIGHT,DYLAN A	05/03/10	05/31/10	PAID INTERN	1,120.00
LAWSON,KEVIN J	04/01/10	06/30/10	SENIOR POLICY ADVISOR	19,899.99
MACK,MARY	05/17/10	06/30/10	PAID INTERN	1,760.00
MCCOY,JOHNNIE M	04/01/10	06/30/10	DISTRICT OFFICE STAFF ASST	4,680.00
MCDOW,CHARLES M	04/01/10	06/30/10	DISTRICT ADMINISTRATOR	23,499.99
MCGRIFF,JENNIFER	06/01/10	06/30/10	PAID INTERN	1,200.00
MCLEOD,ELIZABETH	06/01/10	06/30/10	PAID INTERN	1,200.00
MILLS, LETITIA	04/01/10	06/30/10	EXECUTIVE ASSISTANT	22,250.01
MIXON, LINDA B.	04/01/10	06/30/10	CONGRESSIONAL AIDE	17,937.51
NETTLES,DWIGHT L	04/01/10	05/31/10	PAID INTERN	387.48
O'CONNELL, DAWN C.	04/01/10	06/30/10	CHIEF OF STAFF	29,625.00
PALMER, ASHLI S.	04/01/10	06/30/10	SR LEGISLATIVE ASSISTANT	19,899.99
SHELLEY,JUDITH R	05/04/10	05/31/10	PAID INTERN	1,080.00
SLIGH, DAVID J.	04/01/10	06/30/10	DEPUTY DISTRICT ADMINISTRATOR	21,500.01
SMITH,SARA I	05/17/10	05/31/10	PAID INTERN	280.00
WALLACE, JACQUELINE K.	04/01/10	06/30/10	CONGRESSIONAL AIDE	15,875.01
WILLIAMS, BOBBIE J.	05/01/10	06/30/10	CONGRESSIONAL AIDE	10,916.66
PERSONNEL COMPENSATION TOTALS:				287,152.46

TRAVEL

04-26	P1	10SC0500162	ASHLI B. PALMER	04/15/10	04/15/10	TAXI, PARKING, TOLLS	20.00
04-26	P1	10SC0500160	BOBBIE JEAN DARGAN DAMON	03/30/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	64.50

2575

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN M SPRATT JR—Con.						
04-26	P1	10SC0500159	03/01/10 03/31/10	CATHY ROSE B. HICKLIN PRIVATE OWNED VEHICLE MILEAGE	43.00	
04-26	P1	10SC0500154	02/26/10 03/14/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	2,186.16	
04-26	P1	10SC0500151	04/07/10 04/07/10	ELIZABETH S GREGG PRIVATE OWNED VEHICLE MILEAGE	7.00	
04-26	P1	10SC0500161	03/01/10 03/31/10	JACQUELINE K. WALLACE PRIVATE OWNED VEHICLE MILEAGE	46.50	
04-26	P1	10SC0500158	03/01/10 03/31/10	LINDA BROWN MIXON PRIVATE OWNED VEHICLE MILEAGE	113.50	
04-27	P1	10SC0500148	04/05/10 04/09/10	KATHARINE W HUTCHISON CAR RENTAL	280.12	
04-27	P1	10SC0500149	04/06/10 04/09/10	DO GASOLINE	76.80	
05-07	P1	10SC0500167	03/01/10 03/30/10	HON. JOHN M SPRATT, JR PRIVATE OWNED VEHICLE MILEAGE	107.20	
05-07	P1	10SC0500168	04/01/10 04/30/10	DO PRIVATE OWNED VEHICLE MILEAGE	172.00	
05-07	P1	10SC0500173	01/04/10 01/31/10	DO PRIVATE OWNED VEHICLE MILEAGE	88.00	
05-07	P1	10SC0500174	02/05/10 02/26/10	DO PRIVATE OWNED VEHICLE MILEAGE	131.20	
05-07	P1	10SC0500172	04/26/10 04/26/10	KATHARINE W HUTCHISON TAXI, PARKING, TOLLS	13.00	
05-14	P1	10SC0500181	04/08/10 04/08/10	BOBBIE JEAN DARGAN WILLIAMS PRIVATE OWNED VEHICLE MILEAGE	70.95	
05-14	P1	10SC0500179	04/12/10 04/12/10	CATHY ROSE B. HICKLIN PRIVATE OWNED VEHICLE MILEAGE	43.00	
05-14	P1	10SC0500182	04/13/10 04/13/10	DAVID J SLIGH PRIVATE OWNED VEHICLE MILEAGE	37.00	
05-14	P1	10SC0500180	04/26/10 04/27/10	JACQUELINE K. WALLACE PRIVATE OWNED VEHICLE MILEAGE	111.00	
05-14	P1	10SC0500183	04/01/10 04/26/10	LINDA BROWN MIXON PRIVATE OWNED VEHICLE MILEAGE	143.50	
05-25	P1	10SC0500187	03/26/10 04/22/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	2,790.76	
06-11	P1	10SC0500204	06/04/10 06/04/10	ELIZABETH S GREGG TAXI, PARKING, TOLLS	46.00	
06-17	P1	10SC0500207	05/23/10 06/22/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	4,521.60	
06-22	P1	10SC0500214	05/01/10 05/30/10	BOBBIE JEAN DARGAN WILLIAMS PRIVATE OWNED VEHICLE MILEAGE	70.95	
06-23	P1	10SC0500218	05/01/10 05/31/10	CATHY ROSE B. HICKLIN PRIVATE OWNED VEHICLE MILEAGE	43.00	
06-23	P1	10SC0500216	05/01/10 05/31/10	DAVID J SLIGH PRIVATE OWNED VEHICLE MILEAGE	37.00	
06-23	P1	10SC0500215	05/01/10 05/31/10	JACQUELINE K. WALLACE PRIVATE OWNED VEHICLE MILEAGE	147.50	
06-23	P1	10SC0500217	05/01/10 05/31/10	LINDA BROWN MIXON PRIVATE OWNED VEHICLE MILEAGE	143.50	
					TRAVEL TOTALS:	11,554.74
RENT, COMMUNICATION, UTILITIES						
04-06	P1	10SC0500142	03/04/10 04/03/10	VERIZON SOUTH TELECOM SVC, EQUIP & TOLLS	50.99	
04-06	P1	10SC0500143	03/04/10 04/03/10	DO TELECOM SVC, EQUIP & TOLLS	81.58	
04-09	CB	FXF100408B	03/29/10 03/29/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.15	
04-10	P1	10SC0500144	03/23/10 04/22/10	COMPORIUM COMMUNICATIONS TELECOM SVC, EQUIP & TOLLS	752.89	
04-10	P1	10SC0500145	03/01/10 03/31/10	DO UTILITIES	62.67	
04-20	P9	SC0503R1004	04/01/10 04/30/10	CITY OF ROCK HILL DISTRICT OFFICE RENT - PRIVATE	1,894.00	
04-20	P9	SC0504R1004	04/01/10 04/30/10	GLASSCOCK INVESTMENTS, LLC DISTRICT OFFICE RENT - PRIVATE	600.00	
04-20	P9	SC0502R1004	04/01/10 04/30/10	JOHN MILLING DISTRICT OFFICE RENT - PRIVATE	725.00	
04-23	P1	10SC0500152	04/01/10 04/30/10	AT & T TELECOM SVC, EQUIP & TOLLS	226.28	
04-23	P1	10SC0500153	03/01/10 03/31/10	DO UTILITIES	102.06	
04-23	P1	10SC0500155	04/01/10 04/30/10	COMPORIUM COMMUNICATIONS UTILITIES	62.88	
04-23	P1	10SC0500150	04/13/10 04/13/10	KATHARINE W HUTCHISON POSTAGE/COURIER/BOX RENTAL	8.80	
04-26	P1	10SC0500156	03/26/10 04/25/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	193.02	
04-28	S4	10I18001140	03/01/10 03/31/10	..... RECORDING (TRANSFER)	231.70	
04-30	S5	DY100300561	03/01/10 03/31/10	..... DC TEL EQUIP (TRANSFER)	68.00	
04-30	S5	DY100301152	03/01/10 03/31/10	..... DC TEL SERVICE (TRANSFER)	140.00	

2576

04-30	S5	DY100304877		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	802.10
04-30	S5	DY100306152		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	150.92
04-30	S5	DY100308681		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.77
04-30	P1	10SC0500165	FTC	03/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	91.73
04-30	P1	10SC0500163	VERIZON SOUTH	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	82.74
04-30	P1	10SC0500164	DO	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	51.90
05-07	P1	10SC0500170	COMPORIUM COMMUNICATIONS	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	757.32
05-07	P1	10SC0500171	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	2.27
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	21.92
05-14	CB	FXF100513a	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	11.50
05-14	P1	10SC0500177	VERIZON WIRELESS	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	193.14
05-14	P2	HCV1001770	DO	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	59.99
05-21	P9	SC0503R1005	CITY OF ROCK HILL	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,894.00
05-21	P9	SC0504R1005	GLASSCOCK INVESTMENTS, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
05-21	P9	SC0502R1005	JOHN MILLING	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00
05-25	S5	DY100400557		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	68.00
05-25	S5	DY100401146		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	140.00
05-25	S5	DY100404776		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	784.60
05-25	S5	DY100406043		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.58
05-25	S5	DY100408570		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	91.45
05-25	P1	10SC0500189	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	226.70
05-25	P1	10SC0500190	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	102.17
05-25	P1	10SC0500186	LETITIA W. MILLS	02/09/10	02/09/10	POSTAGE/COURIER/BOX RENTAL	28.33
05-28	S3	10148G00076		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	40.00
05-28	P1	10SC0500200	FTC	04/16/10	05/15/10	UTILITIES	91.73
05-28	P1	10SC0500197	VERIZON SOUTH	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	51.06
05-28	P1	10SC0500198	DO	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	83.28
06-04	P1	10SC0500203	COMPORIUM COMMUNICATIONS	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	743.23
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	33.94
06-17	CB	FXF100616A	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	21.92
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	4.41
06-18	P9	SC0503R1006	CITY OF ROCK HILL	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,894.00
06-18	P9	SC0504R1006	GLASSCOCK INVESTMENTS, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
06-18	P9	SC0502R1006	JOHN MILLING	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	725.00
06-22	P1	10SC0500212	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	226.50
06-22	P1	10SC0500213	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	102.17
06-22	P1	10SC0500211	VERIZON WIRELESS	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	193.46
06-29	S5	DY100500547		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	68.00
06-29	S5	DY100501135		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	140.00
06-29	S5	DY100504779		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	778.34
06-29	S5	DY100506048		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.90
06-29	S5	DY100508575		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	86.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,191.85
04-06	P1	10SC0500141	DAVID L. ANDRUKITUS, INC.	03/17/10	03/17/10	PRINTING AND REPRODUCTION	58.50
04-23	S3	10113000154		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	43.00
05-17	P1	10SC0500184	XEROX CORPORATION	12/30/09	03/25/10	PRINTING AND REPRODUCTION	79.11
05-24	P1	10SC0500191	DO	12/30/09	03/22/10	PRINTING AND REPRODUCTION	13.12
05-25	S3	10145000189		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN M SPRATT JR—Con.						
06-22	P1	10SC0500210	06/09/10	06/09/10	PRINTING AND REPRODUCTION	58.50
06-25	S3	10176000200	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	107.50
					PRINTING AND REPRODUCTION TOTALS:	381.23
OTHER SERVICES						
04-07	F1	NN000030678	01/22/10	01/22/10	EQUIPMENT INSTALLATION	629.00
04-07	F1	NN000030679	01/19/10	01/19/10	EQUIPMENT INSTALLATION	1,974.00
04-10	P1	10SC0500146	03/23/10	03/23/10	JANITORIAL & MAINTENANCE SVCS	60.00
04-20	P9	OPR10041701	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,864.00
04-20	P9	OPR10041704	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
04-20	P9	OPR10041801	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	3,744.00
04-20	P9	OPR10041804	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-05	P1	10SC0500147	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	60.00
05-21	P9	OPR10041705	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
05-21	P9	OPR10041805	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-24	P1	10SC0500195	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	60.00
06-16	P1	10SC0500205	06/01/10	06/29/10	JANITORIAL & MAINTENANCE SVCS	60.00
06-18	P9	OPR10041706	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
06-18	P9	OPR10041806	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	24,059.00
SUPPLIES AND MATERIALS						
04-20	C1	NW201010905	03/31/10	03/31/10	BOTTLED WATER	27.99
04-30	SF	DY100400261	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-219.00
04-30	SF	DY100400874	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	S1	DY100400511	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	357.44
04-30	P1	10SC0500166	03/10/10	04/09/10	PUBLICATION REF MATERIAL	1,271.49
05-14	P1	10SC0500178	04/06/10	04/06/10	PUBLICATION REF MATERIAL	87.48
05-17	P1	10SC0500185	06/25/10	06/24/11	PUBLICATION REF MATERIAL	467.97
05-24	P1	10SC0500192	05/28/10	05/27/11	PUBLICATION REF MATERIAL	76.00
05-24	P1	10SC0500194	06/01/10	05/31/11	PUBLICATION REF MATERIAL	37.00
05-25	P1	10SC0500188	07/11/10	07/10/11	PUBLICATION REF MATERIAL	145.42
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	27.99
05-27	P1	10SC0500196	05/22/10	05/20/11	PUBLICATION REF MATERIAL	165.11
05-28	P1	10SC0500201	05/06/10	05/06/10	PUBLICATION REF MATERIAL	300.00
05-31	S1	DY1B0500365	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	106.90
06-01	P1	10SC0500199	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	323.34
06-04	P1	10SC0500202	04/10/10	05/09/10	PUBLICATION REF MATERIAL	993.32
06-09	CO	060910160	07/11/10	07/10/11	PUBLICATION REF MATERIAL	-145.42
06-16	C1	NW201016604	05/31/10	05/31/10	BOTTLED WATER	27.99
06-16	P1	10SC0500208	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	21.39
06-17	P1	10SC0500206	06/18/10	06/17/11	PUBLICATION REF MATERIAL	67.50
06-21	P1	10SC0500209	07/01/10	06/30/11	PUBLICATION REF MATERIAL	25.00
06-26	P1	10SC0500219	05/11/10	06/04/10	OFFICE SUPPLIES OUTSIDE	164.80
06-30	SF	DY100600276	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-179.25

2578

06-30	SF	DY100600948		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
06-30	SI	DY100600385		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	71.52
						SUPPLIES AND MATERIALS TOTALS:	4,136.93
EQUIPMENT							
04-29	S8	MA000948002		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	100.00
04-29	S8	PL000951041		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	955.75
05-12	F2	RN000031310	XEROX CORPORATION	03/24/10	03/24/10	EQUIPMENT PURCHASE - \$25000	13,063.00
05-27	S8	MA000954102		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	160.00
05-27	S8	MA000954103		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	80.00
05-27	S8	MA000954104		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	20.65
05-27	S8	PL000956940		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	955.75
06-30	S8	MA000959642		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	160.00
06-30	S8	PL000962671		06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	955.75
						EQUIPMENT TOTALS:	16,450.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,603.17
						OFFICE TOTALS:	362,603.17

2009 HON. JOHN M. SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-07	P1	10SC0500169	HON. JOHN M SPRATT, JR	12/01/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	68.80
						TRAVEL TOTALS:	68.80
PRINTING AND REPRODUCTION							
04-26	P1	10SC0500157	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	1,375.00
05-14	P1	10SC0500175	XEROX CORPORATION	12/04/09	12/04/09	PRINTING AND REPRODUCTION	182.00
05-14	P1	10SC0500176	DO	12/04/09	12/04/09	PRINTING AND REPRODUCTION	182.00
						PRINTING AND REPRODUCTION TOTALS:	1,739.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,807.80
						OFFICE TOTALS:	1,807.80

2010 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,378.87	861.91
PERSONNEL COMPENSATION	409,329.20	211,212.49
TRAVEL	777.51	739.06
RENT, COMMUNICATION, UTILITIES	51,736.02	30,208.13
PRINTING AND REPRODUCTION	14,992.65	14,948.45
OTHER SERVICES	12,639.00	12,269.00
SUPPLIES AND MATERIALS	7,842.88	4,738.79
EQUIPMENT	1,016.00	253.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,712.13	275,231.73
OFFICE TOTALS:	524,712.13	275,231.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	113.52
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	315.68
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	432.71
						FRANKED MAIL TOTALS:	861.91

2579

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FORTNEY PETE STARK—Con.						
PERSONNEL COMPENSATION						
		CAZENAIVE, MARTHA J.	04/01/10 06/30/10	DISTRICT DIRECTOR	41,250.00	
		CHAN, GLORIA S	06/01/10 06/30/10	SHARED EMPLOYEE	1,000.00	
		COOK, BRIAN T	04/01/10 06/30/10	PRESS SECRETARY	16,250.01	
		CURTIS, DEBRA S.	04/01/10 06/30/10	CHIEF OF STAFF	18,750.00	
		FLOWER HORNE, ANNA K	04/01/10 06/30/10	STAFF ASSISTANT	7,250.01	
		HANIF, SOPHIA S	04/01/10 06/30/10	CASEWORKER	9,249.99	
		HERMAN, ELIZABETH A	05/10/10 06/30/10	LEGAL COUNSEL	9,208.34	
		HILD, STEVEN J.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	19,500.00	
		LANGLEY-STOVALL, JANE E.	04/01/10 06/30/10	CONSTITUENT SERVICE DIRECTOR	18,750.00	
		LONGWING, DANIEL	04/01/10 06/30/10	SYSTEM ADMINISTRATOR	12,000.00	
		MAHARIAN, GANESH	04/01/10 06/30/10	STAFF ASSISTANT	7,749.99	
		MAR, KENNY K	04/12/10 06/30/10	CASEWORKER	6,254.17	
		SCARBROUGH, MICHELE R	04/01/10 06/30/10	STAFF ASSISTANT	7,500.00	
		SLATER, REBECCA J	04/01/10 06/30/10	SCHEDULE COORDINATOR	14,499.99	
		TERAMOTO, JASON	04/01/10 06/30/10	CASEWORKER	9,999.99	
		THOMPSON, AMANDA A.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	211,212.49	
TRAVEL						
04-02	P1	10CA1300087 BRIAN T COOK	03/19/10 03/19/10	TAXI, PARKING, TOLLS	15.00	
04-05	P1	10CA1300090 ANNA K FLOWER HORNE	01/22/10 01/22/10	TAXI, PARKING, TOLLS	17.50	
04-05	P1	10CA1300091 DEBRA S CURTIS	01/06/10 01/13/10	TAXI, PARKING, TOLLS	39.00	
04-10	P1	10CA1300098 DO	03/08/10 03/23/10	TAXI, PARKING, TOLLS	19.00	
05-20	P1	10CA1300103 STEVEN JEFFREY HILD	04/12/10 04/12/10	TAXI, PARKING, TOLLS	67.00	
05-20	P1	10CA1300104 DO	04/10/10 04/11/10	GASOLINE	56.24	
05-20	P1	10CA1300105 DO	04/06/10 04/07/10	LODGING	136.65	
05-20	P1	10CA1300106 DO	04/06/10 04/07/10	MEALS	44.39	
05-20	P1	10CA1300111 DO	04/02/10 04/11/10	CAR RENTAL	261.28	
05-20	P1	10CA1300112 DO	04/01/10 04/12/10	COMMERCIAL TRANSPORTATION	83.00	
				TRAVEL TOTALS:	739.06	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10CA1300086 BRIAN T COOK	03/17/10 03/17/10	UTILITIES	3.99	
04-09	CB	FXF1004088 FEDERAL EXPRESS CORP	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	4.64	
04-09	CB	FXF1004088 DO	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	17.04	
04-19	CB	FXF100415A DO	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	11.17	
04-19	CB	FXF100415A DO	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	13.30	
04-20	P9	CA1301R1004 FREMONT I	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,978.98	
04-22	CB	FXF100421A FEDERAL EXPRESS CORP	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	4.36	
04-22	CB	FXF100421A DO	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	16.81	
04-27	P1	10CA1300100 AT & T	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	878.16	
04-27	P1	10CA1300102 DO	01/10/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	73.95	
04-30	S5	DY100300086	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY100300762	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	182.50	

2580

04-30	S5	DY100301803	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,081.67
04-30	S5	DY100305769	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.22
04-30	S5	DY100306478	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	488.29
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	14.57
04-30	CB	FXF100429B	DO	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	5.41
05-07	CB	FXF100506a	DO	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	6.02
05-07	CB	FXF100506a	DO	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	11.57
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	9.71
05-14	CB	FXF100513a	DO	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	17.62
05-20	P1	10CA1300110	AT & T	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	912.51
05-21	P1	10CA1300120	CCS, INC	01/16/10	01/16/10	TELECOM SVC, EQUIP & TOLLS	2,580.30
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	18.07
05-21	CB	FXF100520a	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	12.10
05-21	P9	CA1301R1005	FREMONT I	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,978.98
05-24	P1	10CA1300121	CCS, INC	03/06/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	5,000.00
05-25	S5	DY100400083	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400757	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	182.50
05-25	S5	DY100401781	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	976.86
05-25	S5	DY100405658	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	73.22
05-25	S5	DY100406372	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	488.51
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	10.49
05-27	CB	FXF100526B	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	12.13
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	14.29
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	28.94
06-04	CB	FXF100603a	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	11.94
06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	11.63
06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	11.52
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	29.71
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	11.75
06-18	P9	CA1301R1006	FREMONT I	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,978.98
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	10.25
06-29	S5	DY100500081	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500746	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	182.50
06-29	S5	DY100501784	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,061.42
06-29	S5	DY100505659	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.22
06-29	S5	DY100506379	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	487.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,208.13
PRINTING AND REPRODUCTION							
04-01	P5	9M51251902	MADISON STREET PRESS	02/24/10	02/24/10	PRINTING AND REPRODUCTION	14,561.00
04-06	P2	OSP69973	ACCURATE WORD, LLC	03/26/10	03/26/10	PRINTING AND REPRODUCTION	68.95
04-06	P1	10CA13RW072	BRIAN T COOK	02/03/10	02/03/10	PRINTING AND REPRODUCTION	18.25
05-21	P1	10CA1300118	ACCURATE WORD LLC.	04/23/10	04/23/10	PRINTING AND REPRODUCTION	76.90
06-25	S3	1017600022	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	223.35
						PRINTING AND REPRODUCTION TOTALS:	14,948.45
OTHER SERVICES							
04-09	P1	10CA1300097	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTING.EMAIL & REL SVC	185.00
04-20	P9	OPR10069901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,042.00
04-20	P9	OPR10069904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OPR10069905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FORTNEY PETE STARK—Con.						
06-18	P9	OPR10069906	DO	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
					OTHER SERVICES TOTALS:	12,269.00
SUPPLIES AND MATERIALS						
04-02	P1	10CA1300088	ALHAMBRA & SIERRA SPRINGS	BOTTLED WATER	19.39	
04-05	P1	10CA1300092	DANIEL LONGWING	OFFICE SUPPLIES OUTSIDE	87.42	
04-05	P1	10CA1300093	DO	PUBLICATION REF MATERIAL	139.16	
04-05	P1	10CA1300089	HON. PETE STARK	OFFICE SUPPLIES OUTSIDE	17.28	
04-09	P1	10CA1300095	LEXIS-NEXIS	PUBLICATION REF MATERIAL	521.83	
04-09	P1	10CA1300096	THE WASHINGTON POST	PUBLICATION REF MATERIAL	184.08	
04-10	P1	10CA1300099	XEROX FREIGHT PAYMENT	OFFICE SUPPLIES OUTSIDE	257.00	
04-30	SF	DY100400045		OFFICE SUPPLY (TRANSFER)	-108.25	
04-30	SF	DY100400658		OFFICE SUPPLY (TRANSFER)	-32.40	
04-30	S1	DY100400159		OFFICE SUPPLY (TRANSFER)	1,870.90	
05-20	P1	10CA1300114	ALHAMBRA & SIERRA SPRINGS	BOTTLED WATER	34.88	
05-20	P1	10CA1300109	HON. PETE STARK	OFFICE SUPPLIES OUTSIDE	40.99	
05-20	P1	10CA1300107	LEXIS-NEXIS	PUBLICATION REF MATERIAL	521.83	
05-20	P1	10CA1300113	MOUNTAIN VALLEY WATER OF MD.	BOTTLED WATER	62.15	
05-20	P1	10CA1300116	DO	BOTTLED WATER	42.20	
05-20	P1	10CA1300115	XEROX CORPORATION	OFFICE SUPPLIES OUTSIDE	186.50	
05-31	SF	DY1A0500037		OFFICE SUPPLY (TRANSFER)	-56.75	
05-31	SF	DY1A0500636		OFFICE SUPPLY (TRANSFER)	-16.20	
05-31	S1	DY1B0500316		OFFICE SUPPLY (TRANSFER)	578.26	
06-25	HV	10A90100198		FRAMING (TRANSFER)	50.00	
06-30	SF	DY100600049		OFFICE SUPPLY (TRANSFER)	-56.75	
06-30	SF	DY100600721		OFFICE SUPPLY (TRANSFER)	-20.25	
06-30	S1	DY100600453		OFFICE SUPPLY (TRANSFER)	415.52	
					SUPPLIES AND MATERIALS TOTALS:	4,738.79
EQUIPMENT						
04-29	S8	MA000946634		EQUIPMENT MAINTENANCE	43.34	
04-29	S8	PL000951131		COMP HARDWARE PURCH - \$25000	31.04	
04-30	HV	10A90100142		EQUIPMENT MAINTENANCE	-13.57	
05-27	S8	MA000952476		EQUIPMENT MAINTENANCE	43.34	
05-27	S8	PL000956993		COMP HARDWARE PURCH - \$25000	31.04	
06-30	S8	MA000959941		EQUIPMENT MAINTENANCE	87.67	
06-30	S8	PL000962759		COMP HARDWARE PURCH - \$25000	31.04	
					EQUIPMENT TOTALS:	253.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,231.73
					OFFICE TOTALS:	275,231.73
2009 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	HR	533379	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	-659.60	

2582

05-19	HR	533379	DO	10/16/09	10/17/09	COMMERCIAL TRANSPORTATION	-375.89	
05-21	P1	10CA1300119	SOPHIA S HANIF	06/16/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	271.13	
							TRAVEL TOTALS:	-764.36
RENT, COMMUNICATION, UTILITIES								
04-27	P1	10CA1300101	AT & T	11/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	24.22	
05-27	P1	10CA1300122	CCS, INC	12/03/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	2,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,524.22
PRINTING AND REPRODUCTION								
04-09	P1	10CA1300094	US CAPITOL HISTORICAL SOCIETY	11/05/09	11/05/09	PRINTING AND REPRODUCTION	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	1,100.00
SUPPLIES AND MATERIALS								
05-20	P1	10CA1300108	SOPHIA S HANIF	09/17/09	09/17/09	FOOD & BEVERAGE	3.10	
							SUPPLIES AND MATERIALS TOTALS:	3.10
EQUIPMENT								
04-09	F2	RN000030715	APPLE COMPUTER, INC.	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,819.00	
04-09	F2	RN000030715	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,819.00	
04-09	F2	RN000030715	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,819.00	
04-09	F2	RN000030715	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,819.00	
04-09	F2	RN000030716	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,819.00	
04-09	F2	RN000030716	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,819.00	
04-09	F2	RN000030716	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,819.00	
04-09	P2	OSM92426	DO	02/01/10	02/01/10	WARRANTIES	488.00	
04-09	P2	OSM92428	DO	02/01/10	02/01/10	WARRANTIES	366.00	
04-21	F2	RN000030853	CANON USA	03/26/10	03/26/10	EQUIPMENT PURCHASE - \$25000	15,699.00	
							EQUIPMENT TOTALS:	29,286.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,148.96
							OFFICE TOTALS:	32,148.96

2583

2008 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
05-20	P1	10CA1300117	DAVID L. ANDRUKITUS, INC.	10/29/08	10/29/08	PRINTING AND REPRODUCTION	237.50	
							PRINTING AND REPRODUCTION TOTALS:	237.50
SUPPLIES AND MATERIALS								
05-26	P2	OSM39348	APPLE COMPUTER, INC.	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	129.00	
05-26	P2	OSM39348	DO	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	129.00	
							SUPPLIES AND MATERIALS TOTALS:	258.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	495.50
							OFFICE TOTALS:	495.50

2010 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,161.40	88,000.03
PERSONNEL COMPENSATION	440,912.90	224,003.94
TRAVEL	21,092.26	9,553.00
RENT, COMMUNICATION, UTILITIES	65,290.41	41,732.97
PRINTING AND REPRODUCTION	65,246.08	64,715.94
OTHER SERVICES	15,570.34	14,927.75
SUPPLIES AND MATERIALS	36,153.09	8,095.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
EQUIPMENT					2,246.89	1,723.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					735,673.37	452,753.31
OFFICE TOTALS:					<u>735,673.37</u>	<u>452,753.31</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		487.38
04-29	OP	10USPS03004	03/01/10 03/31/10	DO FRANKED MAIL		453.53
04-30	SF	DY100400385	04/20/10 05/01/10	FRANKED MAIL		-128.09
05-24	04	NW201000400	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		357.76
05-28	OP	10USPS04004	04/01/10 04/30/10	DO FRANKED MAIL		511.38
05-28	05	10M5128005	04/09/10 04/09/10	DO FRANKED MAIL		47,161.08
06-25	05	10M5128007	05/06/10 05/10/10	DO FRANKED MAIL		18,580.10
06-25	05	10M5128009	05/20/10 05/25/10	DO FRANKED MAIL		20,376.48
06-29	04	NW201005000	05/01/10 05/31/10	DO FRANKED MAIL		238.85
06-30	SF	DY100600423	06/20/10 07/01/10	FRANKED MAIL		-38.44
					FRANKED MAIL TOTALS:	88,000.03
PERSONNEL COMPENSATION						
		ALEXANDER, NICOLE D.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,049.99
		BALDWIN, LAURA W.	04/01/10 06/30/10	STAFF ASSISTANT		9,500.01
		BERGWALL III, EVAN H.	04/01/10 06/30/10	SPECIAL ASSISTANT		9,812.49
		CHEN, ZHONGSHENG.	06/01/10 06/30/10	PAID INTERN		1,000.00
		CLOUGH, JEAN M.	04/01/10 06/30/10	DISTRICT STAFF ASSISTANT		10,962.51
		FLUSCHE, PAUL J.	04/01/10 06/30/10	PRESS SECRETARY		19,250.01
		FREDERICKS, AUTUMN.	06/01/10 06/30/10	SHARED EMPLOYEE		2,500.00
		HAM, HEATHER K.	05/17/10 06/30/10	PAID INTERN		1,466.67
		HOLMGREN, KEVIN R.	04/01/10 06/30/10	SYSTEMS ADMINISTRATOR		4,590.00
		KONKUS, JOHN A.	04/01/10 06/30/10	DISTRICT MANAGER		20,000.01
		LESSNER, ERIN B.	05/12/10 06/04/10	PAID INTERN		766.66
		MANDEL, MATTHEW.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		16,775.01
		MCKINNEY, ROBERT M.	04/01/10 06/30/10	STAFF ASSISTANT		6,560.01
		MILLADO, JOSEPH.	04/01/10 06/30/10	STAFF ASSISTANT		7,500.00
		MYERS, WILBERT E.	04/01/10 06/30/10	STAFF ASSISTANT		3,289.57
		NAPIER, JEREMIAH W.	04/01/10 04/30/10	TEMPORARY EMPLOYEE		1,000.00
		NETCHER, ERIC J.	04/01/10 04/30/10	PAID INTERN		1,000.00
		PORTER, SHERRIE.	04/01/10 06/30/10	STAFF ASSISTANT		11,649.99
		POWERS, THOMAS PHAN.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,012.51
		SEUM, JACK F.	04/01/10 06/30/10	CHIEF OF STAFF		34,101.00
		SMUTKO, JOAN S.	04/01/10 06/30/10	OFC MANAGER/EXECUTIVE ASST		15,237.51
		THOMAS, JAMES E.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,375.00
		WILLIAMS, SHAWNA P.	04/01/10 06/30/10	CASEWORKER		11,604.99
					PERSONNEL COMPENSATION TOTALS:	224,003.94
TRAVEL						
04-16	P1	10FL0600314	03/27/10 03/27/10	HON. CLIFF STEARNS COMMERCIAL TRANSPORTATION		409.70

2584

04-20	P9	FL0601L1004	JEFFERSON LEASING	04/01/10	04/30/10	AUTOMOBILE LEASES	671.60
04-23	P1	10FL0600316	JACK F SEUM	03/03/10	03/05/10	TAXI, PARKING, TOLLS	8.75
04-30	P1	10FL0600324	DO	04/09/10	04/13/10	COMMERCIAL TRANSPORTATION	639.40
04-30	P1	10FL0600325	DO	04/09/10	04/13/10	TRAVEL REIMBURSEMENT	958.44
04-30	P1	10FL0600322	LAURA W BALDWIN	04/15/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	17.64
04-30	P1	10FL0600318	ROBERT M MCKINNEY	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	47.37
04-30	P1	10FL0600321	WILBERT E MYERS	03/27/10	04/12/10	GASOLINE	104.37
05-07	P1	10FL0600332	CITIBANK GOV CARD SERVICE	02/28/10	03/27/10	TAXI, PARKING, TOLLS	40.00
05-18	P1	10FL0600347	ROBERT M MCKINNEY	05/05/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	27.42
05-18	P1	10FL0600342	SHAWNA P. WILLIAMS	01/11/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	137.76
05-18	P1	10FL0600343	DO	01/11/10	04/23/10	TRAVEL REIMBURSEMENT	29.62
05-18	P1	10FL0600346	SHERRIE PORTER	04/06/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	291.06
05-19	P1	10FL0600355	CITIBANK GOV CARD SERVICE	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	229.70
05-19	P1	10FL0600356	DO	04/23/10	04/23/10	TAXI, PARKING, TOLLS	40.00
05-19	P1	10FL0600340	HON. CLIFF STEARNS	04/30/10	05/04/10	COMMERCIAL TRANSPORTATION	714.40
05-19	P1	10FL0600341	DO	04/23/10	04/26/10	COMMERCIAL TRANSPORTATION	789.40
05-19	P1	10FL0600358	JOHN AUSTIN KONKUS	04/15/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	178.08
05-21	P9	FL0601L1005	JEFFERSON LEASING	05/01/10	05/31/10	AUTOMOBILE LEASES	671.60
05-25	P1	10FL0600373	WILBERT E MYERS	04/13/10	05/13/10	GASOLINE	276.75
05-26	P1	10FL0600379	HON. CLIFF STEARNS	05/14/10	05/18/10	COMMERCIAL TRANSPORTATION	573.40
06-04	P1	10FL0600395	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	313.70
06-04	P1	10FL0600396	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	229.70
06-04	P1	10FL0600393	ROBERT M MCKINNEY	05/22/10	05/22/10	MEALS	8.65
06-04	P1	10FL0600394	DO	05/18/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	158.06
06-18	P9	FL0601L1006	JEFFERSON LEASING	06/01/10	06/30/10	AUTOMOBILE LEASES	671.60
06-23	P1	10FL0600408	HON. CLIFF STEARNS	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	30.00
06-23	P1	10FL0600409	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	259.70
06-23	P1	10FL0600410	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	259.70
06-23	P1	10FL0600412	SHERRIE PORTER	05/05/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	464.10
06-25	P1	10FL0600417	WILBERT E MYERS	05/18/10	06/14/10	GASOLINE	234.91
06-29	P1	10FL0600413	ROBERT M MCKINNEY	06/12/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	36.42
06-30	P1	10FL0600449	HON. CLIFF STEARNS	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	9,553.00
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	23.91
04-02	CB	FXF100401B	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	25.90
04-09	CB	FXF100408B	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	21.87
04-09	CB	FXF100408B	DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	12.44
04-09	P1	10FL0600303	FIRESIDE21	03/23/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	1,067.45
04-16	P1	10FL0600310	AT & T	03/05/10	04/05/10	TELECOM SVC, EQUIP & TOLLS	305.24
04-16	P1	10FL0600313	COMCAST	03/24/10	04/23/10	UTILITIES	104.90
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	53.21
04-19	CB	FXF100415A	DO	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	13.06
04-20	P9	FL0601R1004	FLORIDA FARM BUREAU CASUALTY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	750.75
04-20	P9	FL0604R1004	H&L, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,145.60
04-20	P9	FL0603R1004	MARION COUNTY BOARD OF COMMIS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	291.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	11.16
04-22	CB	FXF100421A	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	11.62
04-23	P1	10FL0600317	POSTMASTER, WASHINGTON, D.C.	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	44.00

2585

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
04-30	S5	DY100300184	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY100300841	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	DY100302449	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,485.70
04-30	S5	DY100305823	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		81.18
04-30	S5	DY100306764	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		63.60
04-30	P1	10FL0600327	04/12/10 05/11/10	UTILITIES		62.42
04-30	CB	FXF100429B	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL		10.54
04-30	CB	FXF100429B	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL		18.80
05-07	P1	10FL0600333	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS		298.36
05-07	P1	10FL0600334	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS		105.62
05-07	P1	10FL0600335	04/01/10 04/30/10	UTILITIES		252.50
05-07	P1	10FL0600336	04/11/10 05/10/10	UTILITIES		223.33
05-07	CB	FXF100506a	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL		52.75
05-07	P1	10FL0600338	03/01/10 03/28/10	TELECOM SVC, EQUIP & TOLLS		240.77
05-14	CB	FXF100513a	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL		17.56
05-14	CB	FXF100513a	04/28/10 04/28/10	POSTAGE/COURIER/BOX RENTAL		23.43
05-18	P1	10FL0600352	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS		291.68
05-18	P1	10FL0600353	04/05/10 05/05/10	TELECOM SVC, EQUIP & TOLLS		312.30
05-18	P1	10FL0600349	05/12/10 06/11/10	UTILITIES		67.42
05-18	P1	10FL0600350	02/11/10 03/10/10	UTILITIES		218.34
05-18	P1	10FL0600348	04/29/10 05/28/10	TELECOM SVC, EQUIP & TOLLS		252.63
05-19	P1	10FL0600362	04/24/10 05/23/10	UTILITIES		104.90
05-19	P1	10FL0600368	05/01/10 05/31/10	UTILITIES		243.10
05-19	P1	10FL0600359	03/24/10 03/24/10	TELECOM SVC, EQUIP & TOLLS		2,783.04
05-19	P1	10FL0600360	04/19/10 04/19/10	TELECOM SVC, EQUIP & TOLLS		2,780.18
05-19	P1	10FL0600363	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS		1,125.95
05-19	P1	10FL0600367	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		24.43
05-20	P1	10FL0600361	04/18/10 04/18/10	TELECOM SVC, EQUIP & TOLLS		1,026.04
05-20	P1	10FL0600364	05/05/10 05/05/10	TELECOM SVC, EQUIP & TOLLS		266.12
05-21	P1	10FL0600371	05/05/10 06/04/10	TELECOM SVC, EQUIP & TOLLS		305.12
05-21	P1	10FL0600370	05/11/10 06/10/10	UTILITIES		227.99
05-21	CB	FXF100520a	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL		18.55
05-21	CB	FXF100520a	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL		18.26
05-21	P9	FL0601R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		750.75
05-21	P9	FL0604R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		1,145.60
05-21	P9	FL0603R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		291.00
05-21	P1	10FL0600372	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		20.86
05-24	HR	ACH309608	01/01/10 01/31/10	DISTRICT OFFICE RENT - PRIVATE		-1,145.60
05-25	S5	DY100400178	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		40.00
05-25	S5	DY100400836	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		120.00
05-25	S5	DY100402425	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		1,403.37
05-25	S5	DY100405711	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		81.18
05-25	S5	DY100406660	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		81.54

2586

05-26	HR	ACH054360	L.J. WRIGHT PROPERTIES, INC.	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,145.60
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	17.28
05-27	CB	FXF100526B	DO	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	12.19
06-01	P9	FL0604R1001	H&LK, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE	1,145.60
06-04	P1	10FL0600390	AT & T	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	297.08
06-04	P1	10FL0600383	CENTURY LINK	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	298.36
06-04	P1	10FL0600384	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	105.62
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	14.67
06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	25.40
06-04	P1	10FL0600391	FIRESIDE21	05/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	3,821.45
06-04	P1	10FL0600392	DO	05/11/10	05/11/10	TELECOM SVC, EQUIP & TOLLS	2,364.03
06-04	P1	10FL0600386	JOAN S. SMUTKO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	158.52
06-07	P1	10FL0600387	COMCAST	05/24/10	06/23/10	UTILITIES	104.90
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	32.09
06-11	CB	FXF100610a	DO	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	13.06
06-17	CB	FXF100616A	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	73.82
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	41.43
06-18	P9	FL0601R1006	FLORIDA FARM BUREAU CASUALTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	750.75
06-18	P9	FL0604R1006	H&LK, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,145.60
06-18	P9	FL0603R1006	MARION COUNTY BOARD OF COMMIS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	291.00
06-23	P1	10FL0600401	COX COMMUNICATIONS	06/11/10	07/10/10	UTILITIES	224.00
06-24	P1	10FL0600406	COMCAST	06/12/10	07/11/10	UTILITIES	67.42
06-24	P1	10FL0600404	COX COMMUNICATIONS	06/01/10	06/30/10	UTILITIES	252.08
06-24	P1	10FL0600421	METROPOLITAN TECHNOLOGIES INC	05/21/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	6,989.38
06-24	P1	10FL0600405	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	262.59
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	6.84
06-25	CB	FXF100624a	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	7.13
06-28	S4	10179001114		05/01/10	05/31/10	RECORDING (TRANSFER)	98.50
06-29	S5	DY100500180		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100500825		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100502423		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,411.91
06-29	S5	DY100505714		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.18
06-29	S5	DY100506666		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.61
06-29	P1	10FL0600424	CENTURY LINK	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	105.62
06-29	P1	10FL0600425	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	295.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,732.97
						PRINTING AND REPRODUCTION	
04-15	P1	9M5128025	BEECHLER WATERS	02/17/10	02/17/10	PRINTING AND REPRODUCTION	178.90
04-15	P1	9M5128025A	DO	02/12/10	02/12/10	PRINTING AND REPRODUCTION	1,418.02
04-23	S3	10113000043		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
04-29	P5	10M5128005	THE FRANKING GROUP	04/08/10	04/08/10	PRINTING AND REPRODUCTION	46,021.00
05-19	P1	10FL0600365	BEECHLER'S PRINTING INC.	04/22/10	04/22/10	PRINTING AND REPRODUCTION	250.69
05-25	S3	10145000053		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	24.60
06-18	P5	10M5128007	CMI	05/11/10	05/11/10	PRINTING AND REPRODUCTION	15,660.32
06-23	P1	10FL0600411	DAVID L. ANDRUKITUS, INC.	06/08/10	06/08/10	PRINTING AND REPRODUCTION	160.00
06-24	P1	10FL0600403	BEECHLER'S PRINTING INC.	05/28/10	05/28/10	PRINTING AND REPRODUCTION	980.91
						PRINTING AND REPRODUCTION TOTALS:	64,715.94
						OTHER SERVICES	
04-16	P1	10FL0600311	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	40.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
04-16	P1	10FL0600315	DO	04/01/10 04/30/10	SECURITY SERVICE	40.97
04-16	P1	10FL0600307	FIRESIDE21	01/26/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	767.74
05-07	P1	10FL0600337	ADT SECURITY SERVICES	05/01/10 05/31/10	SECURITY SERVICE	40.97
05-07	P1	10FL0600339	DO	05/01/10 05/31/10	SECURITY SERVICE	28.73
05-07	P1	10FL0600331	FIRESIDE21	01/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	570.00
05-21	P9	OSM10888101	DO	01/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	7,140.00
05-21	P9	OSM10888105	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-25	P1	10FL0600374	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10 05/07/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
05-25	P1	10FL0600375	DO	05/12/10 05/12/10	TRAINING EXPENSES	100.00
06-04	P1	10FL0600389	ADT SECURITY SERVICES	06/01/10 06/30/10	SECURITY SERVICE	28.37
06-04	P1	10FL0600397	PURVIS GRAY AND COMPANY	05/25/10 05/25/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
06-18	P9	OSM10888106	FIRESIDE21	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	14,927.75
SUPPLIES AND MATERIALS						
04-09	P1	10FL0600304	CULLIGAN WATER	03/08/10 03/16/10	BOTTLED WATER	40.29
04-09	P1	10FL0600302	FIRESIDE21	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	250.00
04-09	P1	10FL0600305	JOHN AUSTIN KONKUS	03/19/10 03/19/10	PUBLICATION REF MATERIAL	10.00
04-09	P1	10FL0600306	STAPLES CREDIT PLAN	02/09/10 03/05/10	OFFICE SUPPLIES OUTSIDE	725.81
04-16	P1	10FL0600308	CENTRAL FLORIDA	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	31.30
04-16	P1	10FL0600312	KEVIN RAY HOLMGREN	01/21/10 03/09/10	OFFICE SUPPLIES OUTSIDE	621.45
04-16	P1	10FL0600309	NEW AMERICAN	07/05/10 06/20/11	PUBLICATION REF MATERIAL	39.00
04-20	C1	NW201010902	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/03/10 03/03/10	BOTTLED WATER	12.99
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400078		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-382.00
04-30	SF	DY100400691		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-109.35
04-30	S1	DY100400317		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	594.68
04-30	P1	10FL0600323	LAURA W BALDWIN	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE	75.50
04-30	P1	10FL0600326	DO	04/11/10 04/12/10	FOOD & BEVERAGE	58.96
04-30	P1	10FL0600319	WILBERT E MYERS	03/20/10 04/11/10	PUBLICATION REF MATERIAL	19.10
04-30	P1	10FL0600320	DO	04/09/10 04/09/10	AUTOMOBILE EXPENSES	30.39
05-03	P1	10FL06RW219	DAVID J ROSS	01/03/10 01/24/10	PUBLICATION REF MATERIAL	24.97
05-07	P1	10FL0600330	BEECHLER'S PRINTING INC.	04/05/10 04/05/10	PUBLICATION REF MATERIAL	168.00
05-18	P1	10FL0600344	SHAWNA P. WILLIAMS	01/19/10 03/26/10	PUBLICATION REF MATERIAL	2.14
05-19	P1	10FL0600366	CULLIGAN WATER	04/05/10 04/16/10	BOTTLED WATER	34.54
05-19	P1	10FL0600357	JOHN AUSTIN KONKUS	04/26/10 04/26/10	PUBLICATION REF MATERIAL	10.00
05-19	P1	10FL0600351	STAPLES CREDIT PLAN	03/23/10 04/09/10	OFFICE SUPPLIES OUTSIDE	629.03
05-19	P1	10FL0600354	DO	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	25.42
05-21	P1	10FL0600369	CDW GOVERNMENT INC. C/O ISM IN	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE	195.00
05-25	P1	10FL0600377	ABT GEM LASER	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	199.99
05-25	P1	10FL0600376	OFFICE SUPPORT SYSTEMS	01/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	1,349.12
05-26	P1	10FL0600380	JOHN AUSTIN KONKUS	05/10/10 05/10/10	PUBLICATION REF MATERIAL	10.00

2588

05-26	P1	10FL0600378	KEVIN RAY HOLMGREN	04/03/10	05/06/10	OFFICE SUPPLIES OUTSIDE	107.00
05-26	P1	10FL0600381	WILBERT E MYERS	04/17/10	05/09/10	PUBLICATION REF MATERIAL	20.16
05-26	P1	10FL0600382	DO	04/29/10	05/13/10	AUTOMOBILE EXPENSES	17.40
05-27	C1	NW201014501	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/01/10	04/01/10	BOTTLED WATER	37.99
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500218		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	215.18
06-03	P2	OSS70449	GEMPLASER	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	120.00
06-03	P2	OSS70449	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	79.99
06-04	P1	10FL0600388	CULLIGAN WATER	05/03/10	05/16/10	BOTTLED WATER	46.04
06-04	P1	10FL0600385	STAPLES CREDIT PLAN	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	22.25
06-16	P2	OSS70414	ALLIANCE MICRO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	23.00
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/03/10	05/03/10	BOTTLED WATER	27.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/11/10	05/11/10	BOTTLED WATER	4.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10FL0600398	SHERRIE PORTER	05/12/10	05/12/10	FOOD & BEVERAGE	15.00
06-24	P1	10FL0600419	ABT GEM LASER	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	2,221.64
06-24	P1	10FL0600407	CITIZEN	04/22/10	04/15/11	PUBLICATION REF MATERIAL	88.80
06-24	P1	10FL0600418	GAINESVILLE SUN	06/22/10	06/21/11	PUBLICATION REF MATERIAL	205.39
06-24	P1	10FL0600420	JOE RAGAN'S COFFEE LTD	05/25/10	05/25/10	FOOD & BEVERAGE	64.25
06-25	P1	10FL0600414	WILBERT E MYERS	05/18/10	05/18/10	AUTOMOBILE EXPENSES	8.95
06-25	P1	10FL0600415	DO	04/29/10	04/29/10	AUTOMOBILE EXPENSES	20.09
06-25	P1	10FL0600416	DO	05/15/10	06/13/10	PUBLICATION REF MATERIAL	29.18
06-30	SF	DY100600087		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-110.25
06-30	SF	DY100600759		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
06-30	S1	DY100600267		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	149.81
SUPPLIES AND MATERIALS TOTALS:							8,095.69
EQUIPMENT							
04-29	S8	MA000946131		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	65.33
05-27	S8	MA000952009		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	65.33
06-16	P1	10A61300333	KEVIN RAY HOLMGREN	04/03/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,528.00
06-30	S8	MA000957867		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	65.33
EQUIPMENT TOTALS:							1,723.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							452,753.31
OFFICE TOTALS:							452,753.31

2589

2009 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-12	P2	OSM42419	CDW GOVERNMENT INC	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	238.75
05-12	P2	OSM42419	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	13.35
05-12	P2	OSM42615	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	95.20
05-12	P2	OSM42615	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	13.37
05-12	P2	OSM42897	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	239.20
05-12	P2	OSM42897	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	22.25
SUPPLIES AND MATERIALS TOTALS:							622.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CLIFF STEARNS—Con.						
EQUIPMENT						
05-13	F2	RN000031320	CDW GOVERNMENT INC	05/05/10 05/05/10	COMP HARDWARE PURCH - \$25000	6,383.20
05-13	F2	RN000031320	DO	05/05/10 05/05/10	COMP HARDWARE PURCH - \$25000	2,078.77
05-13	P2	OSM92649	DO	03/08/10 03/08/10	WARRANTIES	2,475.00
						10,936.97
						11,559.09
						11,559.09
2010 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
						4,440.04
						287,206.93
						12,725.95
						29,364.10
						369.96
						10,588.00
						15,436.33
						2,574.96
						362,706.27
						362,706.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	2,584.51
04-30	SF	DY100400457		04/20/10 05/01/10	FRANKED MAIL	-200.63
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	1,423.54
05-31	SF	DY1A0500451		05/20/10 06/01/10	FRANKED MAIL	-218.83
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	1,145.35
06-30	SF	DY100600500		06/20/10 07/01/10	FRANKED MAIL	-293.90
						4,440.04
PERSONNEL COMPENSATION						
						8,350.01
						23,125.00
						12,250.00
						15,500.00
						22,250.01
						7,749.99
						1,944.44
						10,341.67
						13,500.00
						12,000.00
						13,124.99
						13,249.99

2590

		PHILIPPS,SHEILA R	04/01/10	06/30/10	CONGRESSIONAL AIDE	11,625.00
		PINES JR, JOHN D.	04/01/10	06/30/10	PART-TIME EMPLOYEE	7,749.99
		REIDERMAN,LIZA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,450.01
		SCHLOEGEL, SCOTT P.	04/01/10	06/30/10	CHIEF OF STAFF	26,020.83
		SHELTRONN, LORI L.	04/01/10	06/30/10	CONGRESSIONAL AIDE	12,750.00
		SMITH, ERIKA M.	04/01/10	06/30/10	SHARED EMPLOYEE	5,000.01
		SRIGLEY,ROGER L	04/01/10	06/30/10	CONGRESSIONAL AIDE	11,625.00
		STEVENSON,RACHEL L	04/01/10	06/30/10	SCHEDULE COORDINATOR	15,249.99
		TRAMBLEY,ROBERT F	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,450.01
		WISTI, AMY S.	04/01/10	06/30/10	PART-TIME EMPLOYEE	7,749.99
		YATES, LINDA O.	04/01/10	06/30/10	SYSTEMS MANAGER	13,150.00
					PERSONNEL COMPENSATION TOTALS:	287,206.93
		TRAVEL				
04-02	P1	10MIO100154 CITIBANK GOV CARD SERVICE	01/07/10	01/27/10	TRAVEL REIMBURSEMENT	3,140.56
04-02	P1	10MIO100155 DO	02/19/10	02/26/10	TRAVEL REIMBURSEMENT	1,007.05
04-08	P1	10MIO100166 ERIKA M. ORLOFF	02/24/10	02/24/10	TAXI, PARKING, TOLLS	24.00
04-08	P1	10MIO100164 HON. BART STUPAK	01/21/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	192.00
04-08	P1	10MIO100165 DO	01/26/10	03/15/10	TRAVEL REIMBURSEMENT	55.74
04-08	P1	10MIO100181 NORTH COUNTRY AVIATION INC	03/07/10	03/07/10	COMMERCIAL TRANSPORTATION	1,316.70
04-08	P1	10MIO100167 SCOTT P. SCHLOEGEL	03/18/10	03/18/10	TAXI, PARKING, TOLLS	8.00
05-17	P1	10MIO100185 CITIBANK GOV CARD SERVICE	02/25/10	04/13/10	TRAVEL REIMBURSEMENT	3,946.18
05-21	P1	10MIO100194 ANN FIX	03/01/10	03/01/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
05-21	P1	10MIO100207 HON. BART STUPAK	02/27/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	886.50
05-21	P1	10MIO100209 DO	03/02/10	05/03/10	TRAVEL REIMBURSEMENT	88.89
05-21	P1	10MIO100210 ROGER SRIGLEY	03/02/10	03/25/10	TRAVEL REIMBURSEMENT	99.50
05-21	P1	10MIO100211 DO	04/08/10	04/08/10	TRAVEL REIMBURSEMENT	28.37
05-21	P1	10MIO100191 SHEILA PHILLIPS	02/08/10	02/11/10	PRIVATE OWNED VEHICLE MILEAGE	39.07
06-08	P1	10MIO100222 CITIBANK GOV CARD SERVICE	03/25/10	05/06/10	TRAVEL REIMBURSEMENT	1,822.39
06-08	P1	10MIO100221 SCOTT P. SCHLOEGEL	05/24/10	05/24/10	TAXI, PARKING, TOLLS	17.00
					TRAVEL TOTALS:	12,725.95
		RENT, COMMUNICATION, UTILITIES				
04-08	P1	10MIO100178 AT&T	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	757.97
04-08	P1	10MIO100179 DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	795.43
04-08	P1	10MIO100177 BARAGA TELEPHONE COMPANY	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	79.90
04-08	P1	10MIO100156 CHARTER COMMUNICATIONS	03/01/10	03/28/10	UTILITIES	623.09
04-08	P1	10MIO100160 GUINDON MOVING STORAGE	01/01/10	01/31/10	TEMPORARY SPACE RENTAL	70.00
04-08	P1	10MIO100161 DO	02/01/10	02/28/10	TEMPORARY SPACE RENTAL	70.00
04-08	P1	10MIO100162 DO	03/01/10	03/31/10	TEMPORARY SPACE RENTAL	70.00
04-08	P1	10MIO100176 TIME WARNER CABLE	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	224.77
04-08	P1	10MIO100173 VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	35.06
04-08	P1	10MIO100180 VERIZON NORTH	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	183.90
04-09	P1	10MIO100174 AT&T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	94.65
04-09	P1	10MIO100175 VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	29.69
04-12	CB	NW004091849 UNITED PARCEL SERVICE	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	55.90
04-15	CB	NW004141856 DO	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	13.43
04-19	CB	FXF100415A FEDERAL EXPRESS CORP	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	8.14
04-20	P9	MIO103R1004 CHARLES M. SWANSON	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00
04-20	P9	MIO105R1004 CITY OF HOUGHTON	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
04-20	P9	MIO106R1004 GUINDON MOVING STORAGE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART STUPAK—Con.						
04-20	P9	MIO102R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	971.00
04-20	P9	MIO104R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	630.00
04-20	P9	MIO107R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	535.00
04-20	P9	MIO101R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	624.84
04-22	CB	FXF100421A	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	19.34
04-22	CB	NW004211849	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	16.48
04-28	S4	10118001141	03/01/10	03/31/10	RECORDING (TRANSFER)	20.00
04-30	S5	DY100300352	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY100300979	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	DY100303511	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	946.79
04-30	S5	DY100305956	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.98
04-30	S5	DY100307530	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	141.33
04-30	CB	NW004291858	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	13.05
05-11	CB	NW005071853	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	16.12
05-21	P1	10MIO100199	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	96.14
05-21	P1	10MIO100202	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	96.12
05-21	P1	10MIO100206	03/06/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	835.61
05-21	P1	10MIO100200	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	79.90
05-21	P9	MIO103R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00
05-21	P1	10MIO100204	03/29/10	04/28/10	UTILITIES	199.21
05-21	P9	MIO105R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
05-21	P1	10MIO100195	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	2,597.68
05-21	P1	10MIO100196	04/28/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	2,595.73
05-21	P9	MIO106R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	70.00
05-21	P9	MIO102R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	971.00
05-21	P9	MIO104R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	630.00
05-21	P9	MIO107R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	535.00
05-21	P9	MIO101R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	624.84
05-21	P1	10MIO100201	04/26/10	05/25/10	UTILITIES	269.68
05-21	P1	10MIO100203	03/26/10	04/25/10	UTILITIES	218.77
05-21	P1	10MIO100198	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	58.87
05-21	P1	10MIO100205	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	185.85
05-25	S4	10145001088	04/01/10	04/30/10	RECORDING (TRANSFER)	199.00
05-25	S5	DY100400349	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	60.00
05-25	S5	DY100400974	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	170.00
05-25	S5	DY100403465	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	736.66
05-25	S5	DY100405845	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	82.98
05-25	S5	DY100407415	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	131.49
05-25	CB	NW005131858	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	35.65
05-25	CB	NW005211850	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	54.11
05-28	CB	NW005271856	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	65.07
06-08	P1	10MIO100214	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	96.19
06-08	P1	10MIO100216	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	812.36

2592

06-08	P1	10MIO100218	BARAGA TELEPHONE CO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	79.90
06-08	P1	10MIO100215	CHARTER COMMUNICATIONS	04/29/10	05/28/10	UTILITIES	181.25
06-08	P1	10MIO100219	TIME WARNER CABLE	05/26/10	06/25/10	UTILITIES	275.68
06-08	P1	10MIO100213	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	28.57
06-08	P1	10MIO100217	VERIZON NORTH	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	185.76
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	50.47
06-17	CB	NW006161845	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-18	P9	MIO103R1006	CHARLES M. SWANSON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00
06-18	P9	MIO105R1006	CITY OF HOUGHTON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
06-18	P9	MIO106R1006	GUINDON MOVING STORAGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	70.00
06-18	P9	MIO102R1006	JER PARTNERS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	971.00
06-18	P9	MIO104R1006	JRJ	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	630.00
06-18	P9	MIO107R1006	MOYLE DEVELOPMENT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	535.00
06-18	P9	MIO101R1006	PAULA MARVIC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	624.84
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	5.33
06-29	S5	DY100500347	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	60.00
06-29	S5	DY100500963	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	170.00
06-29	S5	DY100503458	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	810.30
06-29	S5	DY100505848	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	83.14
06-29	S5	DY100507420	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	123.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,364.10
			PRINTING AND REPRODUCTION				
04-23	S3	1011300085	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	24.70
05-13	OP	10GP0031007	PUBLIC PRINTER	01/12/10	01/12/10	PRINTING AND REPRODUCTION	147.06
05-21	P1	10MIO100197	DAVID L. ANDRUKITUS, INC.	04/12/10	04/12/10	PRINTING AND REPRODUCTION	134.00
05-25	S3	10145000113	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	27.80
06-25	S3	10176000108	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	369.96
			OTHER SERVICES				
04-20	P9	OPR10041904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10042004	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
05-21	P1	10MIO100190	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
05-21	P9	OPR10041905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10042005	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
05-25	P1	10MIO100189	NORTHERN NETWORKING	01/12/10	01/12/10	NON-TECHNOLOGY SERVICE CONTRCT	940.00
06-18	P9	OPR10041906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10042006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
						OTHER SERVICES TOTALS:	10,588.00
			SUPPLIES AND MATERIALS				
04-08	P1	10MIO100169	CHEBOYGAN DAILY TRIBUNE	03/24/10	03/24/11	PUBLICATION REF MATERIAL	145.00
04-08	P1	10MIO100159	CQ PRESS	01/11/10	01/10/11	PUBLICATION REF MATERIAL	12,985.00
04-08	P1	10MIO100168	EAGLE HERALD	03/16/10	03/16/11	PUBLICATION REF MATERIAL	211.20
04-08	P2	OSS69848	GEMLASER	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	134.13
04-08	P2	OSS69848	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	92.71
04-08	P2	OSS69856	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	80.00
04-08	P1	10MIO100157	HAGUE QUALITY WATER	02/01/10	02/28/10	BOTTLED WATER	63.00
04-08	P1	10MIO100158	DO	03/01/10	03/31/10	BOTTLED WATER	63.00
04-08	P1	10MIO100170	MONTMORENCY COUNTY TRIBUNE	04/22/10	04/22/11	PUBLICATION REF MATERIAL	28.00
04-08	P1	10MIO100171	OSCODA PRESS	04/01/10	03/31/11	PUBLICATION REF MATERIAL	47.00

2593

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BART STUPAK—Con.							
04-08	P1	10MIO100172	02/01/10	02/01/11	PUBLICATION REF MATERIAL	25.00	
04-13	P2	OSS69943	GEMPLASER	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	316.00
04-13	P2	OSS69943	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	80.00
04-13	P2	OSS69960	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	92.71
04-13	P1	10MIO100182	JOHN D. PINES	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	169.58
04-15	P1	10MIO100184	SCOTT P. SCHLOEGEL	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	32.28
04-16	P1	10MIO100183	DO	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	489.00
04-23	P2	OSS70001	GEMPLASER	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	185.42
04-30	SF	DY100400150	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-998.75
04-30	SF	DY100400763	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
04-30	S1	DY100400278	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,284.93
05-12	P2	OSS70059	GEMPLASER	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	80.00
05-17	P2	OSS70114	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	80.00
05-21	P1	10MIO100188	GLADWIN COUNTY RECORD	05/01/10	12/01/10	PUBLICATION REF MATERIAL	21.00
05-21	P1	10MIO100186	NORTHERNISLANDER	04/01/10	04/01/11	PUBLICATION REF MATERIAL	43.00
05-21	P1	10MIO100192	SHEILA PHILLIPS	02/11/10	02/11/10	FOOD & BEVERAGE	30.00
05-21	P1	10MIO100187	THE EVENING NEWS	04/22/10	04/22/11	PUBLICATION REF MATERIAL	227.00
05-26	P2	OSS70320	ALLIANCE MICRO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	95.00
05-26	P2	OSS70320	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	88.00
05-26	P2	OSS70320	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	5.00
05-31	SF	DY1A0500151	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-1,332.00
05-31	SF	DY1A0500751	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY1B0500128	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,961.90
06-08	P1	10MIO100220	ANN FIX	04/12/10	04/12/10	FOOD & BEVERAGE	56.11
06-15	P2	OSS70304	GEM LASER EXPRESS	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	80.00
06-15	P2	OSS70285	GEMPLASER	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	92.71
06-30	SF	DY100600164	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-2,601.50
06-30	SF	DY100600836	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600027	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,029.45
					SUPPLIES AND MATERIALS TOTALS:	15,436.33	
EQUIPMENT							
04-29	S8	MA000947163	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	878.46
05-27	S8	MA000953386	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	878.46
06-30	S8	MA000959812	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	818.04
					EQUIPMENT TOTALS:	2,574.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,706.27	
					OFFICE TOTALS:	362,706.27	
2009 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-21	P1	10MIO100212	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	579.50
					PRINTING AND REPRODUCTION TOTALS:	579.50	

2594

SUPPLIES AND MATERIALS							
04-01	P1	10M0100153	SCOTT P. SCHLOEGEL	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	191.24
04-01	CO	OYZ6266364	THE COMMUNITY VOICE	12/01/08	12/01/09	PUBLICATION REF MATERIAL	-20.00
04-23	P2	OSS69116	GEM LASER EXPRESS	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	92.71
SUPPLIES AND MATERIALS TOTALS:							263.95
EQUIPMENT							
06-16	P1	10A61300334	SCOTT P. SCHLOEGEL	12/31/09	12/31/09	COMP HARDWARE PURCH - \$25000	922.47
06-16	P1	10A61300334	DO	12/31/09	12/31/09	WARRANTIES	149.99
EQUIPMENT TOTALS:							1,072.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,915.91
OFFICE TOTALS:							1,915.91

2008 HON. BART STUPAK OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-11	P2	OSM40290	AEPCO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	326.08
06-11	P2	OSM40290	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	326.08
06-11	P2	OSM40290	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	326.08
06-11	P2	OSM40290	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	326.08
06-11	P2	OSM40290	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	326.08
SUPPLIES AND MATERIALS TOTALS:							1,630.40
EQUIPMENT							
06-11	P2	OSM40290	AEPCO	09/23/09	09/23/09	WARRANTIES	1,713.56
06-11	P2	OSM40290	DO	09/23/09	09/23/09	WARRANTIES	1,615.17
06-11	P2	OSM40290	DO	09/23/09	09/23/09	WARRANTIES	1,615.17
06-11	P2	OSM40290	DO	09/23/09	09/23/09	WARRANTIES	1,615.17
06-11	P2	OSM40290	DO	09/23/09	09/23/09	WARRANTIES	1,615.17
06-11	P2	OSM40290	DO	09/23/09	09/23/09	WARRANTIES	1,615.17
06-11	P2	OSM40290	DO	09/23/09	09/23/09	WARRANTIES	6,208.56
06-14	P1	10A61300323	SCOTT P. SCHLOEGEL	12/05/08	12/05/08	EQUIPMENT PURCHASE - \$25000	787.48
06-17	F2	RN000031688	AEPCO	06/07/10	06/07/10	COMP HARDWARE PURCH - \$25000	13,179.39
06-17	F2	RN000031688	DO	06/07/10	06/07/10	EQUIPMENT PURCHASE - \$25000	2,235.09
06-17	P2	OSM91167	DO	09/23/09	09/23/09	WARRANTIES	1,227.52
EQUIPMENT TOTALS:							33,427.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35,057.85
OFFICE TOTALS:							35,057.85

2010 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,891.20	39,318.54
PERSONNEL COMPENSATION	467,074.04	228,132.35
TRAVEL	18,013.14	9,876.43
RENT, COMMUNICATION, UTILITIES	55,215.45	34,488.06
PRINTING AND REPRODUCTION	31,546.84	31,035.49
OTHER SERVICES	22,568.40	15,826.40
SUPPLIES AND MATERIALS	20,665.45	8,735.35
EQUIPMENT	1,111.58	825.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,086.10	368,238.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SULLIVAN—Con.						
					OFFICE TOTALS:	682,086.10
						368,238.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		2,247.68
04-29	05	10M5195803	03/12/10 03/12/10	DO		10,310.29
04-29	05	10M5195804	03/04/10 03/04/10	DO		12,929.83
04-30	SF	DY100400540	04/20/10 05/01/10			-6.00
05-24	04	NW201000401	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		1,776.29
05-28	05	10M5195806	04/28/10 04/28/10	DO		10,881.70
05-31	SF	DY1A0500530	05/20/10 06/01/10			-3.00
06-29	04	NW201005001	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		1,266.85
06-30	SF	DY100600587	06/20/10 07/01/10			-85.10
					FRANKED MAIL TOTALS:	39,318.54
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	06/16/10 06/30/10	FINANCIAL ADMINISTRATOR		100.00
		DO	04/16/10 05/15/10	SHARED EMPLOYEE		200.00
		ANFINSON, T E	04/01/10 06/15/10	FINANCIAL ADMINISTRATOR		2,412.50
		BARTHELD, ELIZABETH L	04/01/10 06/30/10	CHIEF OF STAFF		38,605.42
		CARRERE, JOSEPH P	04/01/10 05/31/10	LEGISLATIVE CORRESPONDENT		3,956.94
		CARSON, MARY E	04/01/10 06/30/10	DISTRICT SCHEDULER/CASEWORKER		12,999.99
		COFFMAN, JORDAN A.	04/01/10 06/30/10	IMMIGRATION CASEWORKER		6,500.01
		CONRAD, ERIN	04/01/10 06/30/10	OUTREACH DIRECTOR		11,000.01
		CUELLAR, BRIANNA M.	04/01/10 05/31/10	TEMPORARY EMPLOYEE		1,275.00
		DAVIS, LACEY D.	04/01/10 06/30/10	STAFF ASSISTANT		10,250.01
		GILL, JOSHUA	05/17/10 06/30/10	PAID INTERN		1,246.67
		GREENE, LAUREN G	04/01/10 06/30/10	STAFF ASSISTANT		7,500.00
		HEDGECOCK, RICHARD H.	04/01/10 06/30/10	DISTRICT CHIEF OF STAFF		26,000.01
		JENNINGS III, VAUGHN E.	04/01/10 06/30/10	PRESS SECRETARY		11,499.99
		LARGE, PATRICK M.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,875.01
		MINKLER, ANN W	04/01/10 06/30/10	PAID INTERN		2,550.00
		OEHMEN, JONATHAN W.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,250.01
		RAINBOLT III, JOHN V.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		18,000.00
		SENGER, JOHN W.	04/01/10 06/30/10	EXECUTIVE ASSISTANT		10,749.99
		SMITH, MARGO	05/17/10 06/30/10	PAID INTERN		1,246.67
		TIDWELL, JOHN M.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		16,527.78
		VICKERS, OLIVIA	05/10/10 06/30/10	SCHEDULER/OFFICE MANAGER		4,958.34
		WATSON, BRAD E.	04/01/10 04/30/10	SHARED EMPLOYEE		2,500.00
		WILAND JR, GEORGE W.	04/01/10 06/30/10	CONSTITUENT REPRESENTATIVE		14,928.00
					PERSONNEL COMPENSATION TOTALS:	228,132.35
TRAVEL						
04-05	P1	100K0100246	01/12/10 03/12/10	JOSEPH P CARRERE		80.00
04-10	P1	100K0100263	02/26/10 03/09/10	CITIBANK GOV CARD SERVICE		150.95
04-10	P1	100K0100264	03/02/10 03/02/10	DO		142.90

2596

04-10	P1	100K0100265	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	241.40
04-10	P1	100K0100266	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	481.30
04-10	P1	100K0100267	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	241.40
04-12	P1	100K0100268	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	142.90
04-12	P1	100K0100269	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	239.90
04-12	P1	100K0100270	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	241.40
04-20	P9	OK0101L1004	JEFFERSON LEASING	04/01/10	04/30/10	AUTOMOBILE LEASES	813.00
04-21	P1	100K0100275	HON. JOHN SULLIVAN	02/22/10	03/09/10	MEALS	40.97
04-26	P1	100K0100278	DO	04/15/10	04/15/10	TAXI, PARKING, TOLLS	20.00
04-27	P1	100K0100277	GOVERNMENT ACCOUNT SERVICES	03/01/10	03/31/10	TAXI, PARKING, TOLLS	105.95
04-29	P1	100K0100289	LACEY DAVIS	04/06/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	107.25
04-29	P1	100K0100290	DO	04/06/10	04/06/10	TAXI, PARKING, TOLLS	6.00
05-03	P1	100K0100287	GEORGE WILLIAM WILAND JR	03/17/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	145.07
05-03	P1	100K0100293	HON. JOHN SULLIVAN	04/20/10	04/20/10	MEALS	23.48
05-03	P1	100K0100294	DO	04/22/10	04/22/10	TAXI, PARKING, TOLLS	6.25
05-19	P1	100K0100300	GEORGE WILLIAM WILAND JR	04/19/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	275.01
05-19	P1	100K0100301	RICHARD HEDGECOCK	03/30/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	345.32
05-21	P9	OK0101L1005	JEFFERSON LEASING	05/01/10	05/31/10	AUTOMOBILE LEASES	813.00
05-25	P1	100K0100314	PIKEPASS	04/01/10	04/30/10	TAXI, PARKING, TOLLS	108.62
05-28	P1	100K0100328	CITIBANK GOV CARD SERVICE	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	241.40
05-28	P1	100K0100329	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	239.90
05-28	P1	100K0100330	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	144.40
05-28	P1	100K0100331	DO	03/27/10	04/24/10	COMMERCIAL TRANSPORTATION	456.89
05-28	P1	100K0100332	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	241.40
05-28	P1	100K0100333	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	239.90
05-28	P1	100K0100334	DO	04/13/10	04/13/10	MEALS	18.93
05-28	P1	100K0100335	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	239.90
06-01	P1	100K0100336	PATRICK M. LARGE	05/12/10	05/12/10	TAXI, PARKING, TOLLS	16.00
06-18	P9	OK0101L1006	JEFFERSON LEASING	06/01/10	06/30/10	AUTOMOBILE LEASES	813.00
06-21	P1	100K0100352	CITIBANK GOV CARD SERVICE	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	239.90
06-21	P1	100K0100353	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	241.40
06-21	P1	100K0100354	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	239.90
06-21	P1	100K0100355	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	239.90
06-21	P1	100K0100356	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	241.40
06-21	P1	100K0100357	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	241.40
06-21	P1	100K0100358	DO	04/29/10	04/29/10	MEALS	15.17
06-21	P1	100K0100359	DO	04/30/10	04/30/10	CAR RENTAL	122.89
06-21	P1	100K0100360	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	239.90
06-21	P1	100K0100361	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	155.40
06-21	P1	100K0100362	DO	05/03/10	05/21/10	GASOLINE	210.78
06-29	P1	100K0100381	GEORGE WILLIAM WILAND JR	06/08/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	146.85
06-29	P1	100K0100379	JORDAN COFFMAN	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	107.25
06-29	P1	100K0100380	DO	06/01/10	06/08/10	TAXI, PARKING, TOLLS	10.50
						TRAVEL TOTALS:	9,876.43
			RENT, COMMUNICATION, UTILITIES				
04-02	P1	100K0100240	AT&T	02/13/10	03/12/10	TELECOM SVC, EQUIP & TOLLS	129.82
04-02	P1	100K0100244	AT&T MOBILITY	02/09/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	938.14
04-02	P1	100K0100245	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	40.73
04-02	P1	100K0100239	CITIZEN DIALOG, LLC	02/20/10	02/20/10	TELECOM SVC, EQUIP & TOLLS	4,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SULLIVAN—Con.						
04-10	P1	100K0100262	02/23/10 03/22/10	AT&T		113.88
04-10	P1	100K0100258	03/01/10 03/31/10	COX COMMUNICATIONS		753.90
04-12	CB	NW004091849	03/24/10 03/24/10	UNITED PARCEL SERVICE		14.74
04-15	CB	NW004141856	04/10/10 04/10/10	DO		9.00
04-20	P9	OK0101R1004	04/01/10 04/30/10	PRINCIPLE EQUITY PROPERTIES, LB		5,157.09
04-22	CB	NW004211849	04/17/10 04/17/10	UNITED PARCEL SERVICE		9.00
04-26	P1	100K0100276	03/07/10 04/06/10	AT&T MOBILITY		40.73
04-26	P1	100K0100281	03/16/10 03/16/10	CITIZEN DIALOG, LLC		4,800.00
04-27	P1	100K0100284	03/09/10 04/08/10	AT&T MOBILITY		1,124.06
04-29	P1	100K0100286	03/13/10 04/12/10	AT&T		127.90
04-29	P1	100K0100288	04/08/10 04/08/10	GEORGE WILLIAM WILAND JR		26.40
04-30	S5	DY100300507	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY100301108	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		95.00
04-30	S5	DY100304554	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		910.81
04-30	S5	DY100308400	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		2.20
04-30	CB	NW004291858	04/16/10 04/16/10	UNITED PARCEL SERVICE		13.47
05-10	P1	100K0100295	04/01/10 04/30/10	COX COMMUNICATIONS		750.41
05-19	P1	100K0100311	03/23/10 04/22/10	AT&T		84.67
05-20	P2	HCV1001790	04/23/10 04/23/10	AT&T MOBILITY		25.00
05-21	P9	OK0101R1005	05/01/10 05/31/10	PRINCIPLE EQUITY PROPERTIES, LB		5,157.09
05-25	S5	DY100400505	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		44.00
05-25	S5	DY100401102	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		95.00
05-25	S5	DY100404456	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		861.26
05-25	S5	DY100408291	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		2.20
05-25	CB	NW005211850	05/06/10 05/06/10	UNITED PARCEL SERVICE		5.96
05-26	P1	100K0100316	04/07/10 05/06/10	AT&T MOBILITY		40.73
05-27	P1	100K0100321	04/09/10 05/08/10	DO		895.72
05-28	CB	NW005271856	05/14/10 05/14/10	UNITED PARCEL SERVICE		51.84
06-01	P1	100K0100337	04/13/10 05/12/10	AT&T		127.94
06-03	P2	HCV1001075	02/04/10 02/04/10	AT&T MOBILITY		50.00
06-11	P1	100K0100345	04/23/10 05/22/10	AT&T		46.25
06-11	P1	100K0100346	05/01/10 05/31/10	COX COMMUNICATIONS		745.53
06-15	CB	NW006141847	05/18/10 05/18/10	UNITED PARCEL SERVICE		63.44
06-17	CB	NW006161845	06/09/10 06/09/10	DO		46.10
06-18	P9	OK0101R1006	06/01/10 06/30/10	PRINCIPLE EQUITY PROPERTIES, LB		5,157.09
06-29	S5	DY100500496	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		44.00
06-29	S5	DY100501091	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		95.00
06-29	S5	DY100504458	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		955.03
06-29	S5	DY100508296	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		2.20
06-29	P1	100K0100382	05/07/10 06/06/10	AT&T MOBILITY		40.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,488.06
PRINTING AND REPRODUCTION						
04-02	P1	100K0100243	03/12/10 03/12/10	DAVID L. ANDRUKITUS, INC.		29.00

2598

04-08	P1	100K0100251	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	25.70
04-08	P1	100K0100252	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION	20.20
04-08	P1	100K0100253	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION	29.10
04-08	P1	100K0100254	DO	03/09/10	03/09/10	PRINTING AND REPRODUCTION	28.65
04-10	P1	100K0100259	DO	03/24/10	03/24/10	PRINTING AND REPRODUCTION	29.40
04-10	P1	100K0100260	DO	03/23/10	03/23/10	PRINTING AND REPRODUCTION	27.80
04-19	P1	100K0100274	DO	04/02/10	04/02/10	PRINTING AND REPRODUCTION	36.60
04-21	P5	10M5195803	MAJORITY DESIGNS INVOICING	02/18/10	02/18/10	PRINTING AND REPRODUCTION	7,161.73
04-21	P5	10M5195801	THE FRANKING GROUP	01/28/10	01/28/10	PRINTING AND REPRODUCTION	10,919.00
04-21	P5	10M5195804	DO	02/25/10	02/25/10	PRINTING AND REPRODUCTION	11,920.00
04-27	P1	100K0100282	DAVID L. ANDRUKITUS, INC.	04/15/10	04/15/10	PRINTING AND REPRODUCTION	25.45
04-27	P1	100K0100283	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	29.95
05-03	P1	100K0100292	DO	04/16/10	04/16/10	PRINTING AND REPRODUCTION	16.65
05-10	P1	100K0100298	ACCURATE WORD LLC.	04/29/10	04/29/10	PRINTING AND REPRODUCTION	31.90
05-10	P1	100K0100299	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	31.90
05-10	P1	100K0100297	DAVID L. ANDRUKITUS, INC.	04/26/10	04/26/10	PRINTING AND REPRODUCTION	10.00
05-19	P1	100K0100306	DO	04/30/10	04/30/10	PRINTING AND REPRODUCTION	18.75
05-19	P1	100K0100307	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	12.60
05-19	P1	100K0100308	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	26.85
05-26	P1	100K0100318	ACCURATE WORD LLC.	05/11/10	05/11/10	PRINTING AND REPRODUCTION	31.90
05-27	P1	100K0100323	DAVID L. ANDRUKITUS, INC.	05/17/10	05/17/10	PRINTING AND REPRODUCTION	105.00
05-27	P1	100K0100324	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	17.65
05-27	P1	100K0100325	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	41.25
05-27	P1	100K0100326	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	10.00
05-27	P1	100K0100327	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	35.95
06-17	P1	100K0100349	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	10.00
06-17	P1	100K0100350	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	11.50
06-17	P1	100K0100351	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	26.55
06-29	P1	100K0100364	ACCURATE WORD LLC.	04/09/10	04/09/10	PRINTING AND REPRODUCTION	31.90
06-29	P1	100K0100365	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	61.85
06-29	P1	100K0100383	CAPITOL OFFICE SOLUTIONS	05/01/10	06/01/10	PRINTING AND REPRODUCTION	70.81
06-29	P1	100K0100366	DAVID L. ANDRUKITUS, INC.	04/12/10	04/12/10	PRINTING AND REPRODUCTION	31.60
06-29	P1	100K0100367	DO	04/08/10	04/08/10	PRINTING AND REPRODUCTION	26.25
06-29	P1	100K0100368	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	13.50
06-29	P1	100K0100371	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	10.00
06-29	P1	100K0100372	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	10.60
06-29	P1	100K0100373	DO	05/21/10	05/21/10	PRINTING AND REPRODUCTION	10.00
06-29	P1	100K0100384	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	15.45
06-29	P1	100K0100385	DO	06/10/10	06/10/10	PRINTING AND REPRODUCTION	22.50
06-29	P1	100K0100386	DO	06/10/10	06/10/10	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	31,035.49
		OTHER SERVICES					
04-05	P1	100K0100247	HOLDER'S	03/01/10	03/31/10	SECURITY SERVICE	22.00
04-20	P9	OFF10043401	HOUSECALL	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	4,725.00
04-20	P9	OFF10043404	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10069604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	P1	100K0100279	FIRESIDE21	01/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	190.00
05-21	P9	OFF10043405	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10069605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SULLIVAN—Con.						
05-26	P1	100K0100317	05/07/10	05/07/10	NON-TECHNOLOGY SERVICE CONTRACT	70.40
05-26	P1	100K0100320	04/28/10	04/28/10	JANITORIAL & MAINTENANCE SVCS	30.00
05-27	P1	100K0100322	05/19/10	05/19/10	SECURITY SERVICE	22.00
06-18	P9	OFF10043406	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10069606	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	15,826.40
SUPPLIES AND MATERIALS						
04-02	P1	100K0100242	04/01/10	04/01/11	PUBLICATION REF MATERIAL	468.00
04-02	P1	100K0100241	02/25/10	02/25/10	PUBLICATION REF MATERIAL	21.00
04-08	P1	100K0100255	03/25/10	03/25/10	BOTTLED WATER	18.80
04-09	P1	100K0100250	03/12/10	03/11/11	PUBLICATION REF MATERIAL	1,750.00
04-09	P1	100K0100257	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	177.95
04-10	P1	100K0100261	03/05/10	03/28/10	OFFICE SUPPLIES OUTSIDE	160.26
04-13	P1	100K0100271	04/06/10	04/06/10	FOOD & BEVERAGE	62.65
04-13	P1	100K0100272	03/01/10	03/31/10	PUBLICATION REF MATERIAL	124.03
04-19	P1	100K0100273	03/01/10	03/31/10	PUBLICATION REF MATERIAL	70.00
04-20	C1	NW201010904	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	03/02/10	03/02/10	BOTTLED WATER	37.96
04-20	C1	NW201010904	03/16/10	03/16/10	BOTTLED WATER	12.96
04-20	C1	NW201010904	03/15/10	03/15/10	BOTTLED WATER	413.56
04-20	C1	NW201010904	03/24/10	03/24/10	BOTTLED WATER	67.90
04-20	C1	NW201010904	03/31/10	03/31/10	BOTTLED WATER	69.94
04-20	C1	NW201010904	03/31/10	03/31/10	BOTTLED WATER	2.00
04-29	P1	100K0100291	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	8.67
04-29	P1	100K0100285	01/21/10	03/03/10	FOOD & BEVERAGE	59.42
04-30	SF	DY100400233	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
04-30	SF	DY100400846	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400042	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	154.89
05-07	P1	100K0100296	04/29/10	04/29/10	BOTTLED WATER	18.80
05-19	P1	100K0100303	04/01/10	04/30/10	PUBLICATION REF MATERIAL	70.00
05-19	P1	100K0100305	03/28/10	04/27/10	OFFICE SUPPLIES OUTSIDE	865.14
05-19	P1	100K0100304	04/01/10	04/30/10	PUBLICATION REF MATERIAL	125.61
05-19	P1	100K0100309	03/31/10	03/31/10	FOOD & BEVERAGE	121.22
05-19	P1	100K0100312	04/08/10	04/08/10	FOOD & BEVERAGE	67.95
05-19	P1	100K0100313	04/07/10	04/07/10	FOOD & BEVERAGE	99.51
05-19	P1	100K0100302	04/19/10	04/29/10	FOOD & BEVERAGE	73.13
05-19	P1	100K0100310	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	283.16
05-25	P1	100K0100315	04/01/10	05/01/10	OFFICE SUPPLIES OUTSIDE	30.53
05-26	P1	100K0100319	05/17/10	05/17/10	FOOD & BEVERAGE	36.50
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	04/15/10	04/15/10	BOTTLED WATER	43.94
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	273.67
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	2.00

2600

05-31	SF	DY1A0500230		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	SF	DY1A0500830		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500040		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	474.67
06-01	P1	100K0100338	GEORGE WILLIAM WILAND JR	04/21/10	04/21/10	FOOD & BEVERAGE	15.00
06-01	P1	100K0100339	DO	05/14/10	05/14/10	PUBLICATION REF MATERIAL	413.95
06-08	P1	100K0100341	FIZZ-O WATER CO	05/27/10	05/27/10	BOTTLED WATER	29.50
06-08	P1	100K0100340	IMPERIAL COFFEE SERVICE	01/26/10	01/26/10	FOOD & BEVERAGE	36.50
06-11	P1	100K0100343	CAPITOL OFFICE SOLUTIONS	03/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	301.27
06-11	P1	100K0100342	OFFICE DEPOT CREDIT PLAN	04/29/10	05/28/10	OFFICE SUPPLIES OUTSIDE	1,082.06
06-11	P1	100K0100344	OKLAHOMA PRESS SERVICE	05/31/10	05/31/10	PUBLICATION REF MATERIAL	101.12
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/14/10	05/14/10	BOTTLED WATER	49.94
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	100K0100348	METRO MONITOR INC.	05/01/10	05/31/10	PUBLICATION REF MATERIAL	70.00
06-17	P1	100K0100347	STAPLES CREDIT PLAN	02/02/10	05/16/10	OFFICE SUPPLIES OUTSIDE	469.45
06-30	SF	DY100600251		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-357.75
06-30	SF	DY100600923		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-76.95
06-30	S1	DY100600141		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	375.54
SUPPLIES AND MATERIALS TOTALS:							8,735.35
EQUIPMENT							
04-05	P1	100K0100248	DRAKE SYSTEMS	03/18/10	03/18/10	EQUIPMENT MAINTENANCE	342.32
04-05	P1	100K0100249	DO	03/18/10	03/18/10	EQUIPMENT MAINTENANCE	198.00
04-29	S8	MA000946593		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	95.21
05-27	S8	MA000952435		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	95.21
06-30	S8	MA000958281		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	95.21
EQUIPMENT TOTALS:							825.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							368,238.57
OFFICE TOTALS:							368,238.57
2009 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-29	P1	100K0100375	DAVID L. ANDRUKITUS, INC.	10/29/09	10/29/09	PRINTING AND REPRODUCTION	32.75
06-29	P1	100K0100376	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	43.15
06-29	P1	100K0100377	DO	11/05/09	11/05/09	PRINTING AND REPRODUCTION	48.00
06-29	P1	100K0100378	DO	11/25/09	11/25/09	PRINTING AND REPRODUCTION	34.00
PRINTING AND REPRODUCTION TOTALS:							157.90
SUPPLIES AND MATERIALS							
05-06	P2	OSM42900	CDW GOVERNMENT INC	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	319.20
SUPPLIES AND MATERIALS TOTALS:							319.20
EQUIPMENT							
04-07	P1	10A61300248	HOUSECALL	12/31/09	12/31/09	COMP HARDWARE PURCH - \$25000	2,298.00
04-07	P1	10A61300249	DO	12/31/09	12/31/09	WARRANTIES	249.00
05-06	F2	RN000031184	CDW GOVERNMENT INC	04/28/10	04/28/10	EQUIPMENT PURCHASE - \$25000	610.05
05-06	P2	OSM42900	DO	03/09/10	03/09/10	WARRANTIES	135.00
EQUIPMENT TOTALS:							3,292.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,769.15
OFFICE TOTALS:							3,769.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-29	P1	100K0100369	DAVID L. ANDRUKITUS, INC.	10/02/08 10/02/08	PRINTING AND REPRODUCTION	32.40	
06-29	P1	100K0100370	DO	11/19/08 11/19/08	PRINTING AND REPRODUCTION	114.85	
						PRINTING AND REPRODUCTION TOTALS:	147.25
SUPPLIES AND MATERIALS							
04-27	P1	090K01RW040	HOLDER'S	11/01/08 11/30/08	HABITATION EXPENSES	22.00	
						SUPPLIES AND MATERIALS TOTALS:	22.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.25
						OFFICE TOTALS:	169.25
2010 HON. BETTY SUTTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,848.49	3,294.53
					PERSONNEL COMPENSATION	510,852.89	269,968.33
					TRAVEL	22,528.72	11,105.08
					RENT, COMMUNICATION, UTILITIES	35,981.14	19,606.40
					PRINTING AND REPRODUCTION	1,740.23	1,377.43
					OTHER SERVICES	12,586.95	6,057.00
					SUPPLIES AND MATERIALS	16,837.20	11,496.35
					EQUIPMENT	7,024.02	5,692.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,399.64
						OFFICE TOTALS:	611,399.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	245.33	
04-30	SF	DY100400534		04/20/10 05/01/10	FRANKED MAIL	-59.45	
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL	976.18	
05-31	SF	DY1A0500525		05/20/10 06/01/10	FRANKED MAIL	-16.50	
06-29	O4	NW2010005001	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	2,178.07	
06-30	SF	DY100600581		06/20/10 07/01/10	FRANKED MAIL	-29.10	
						FRANKED MAIL TOTALS:	3,294.53
PERSONNEL COMPENSATION							
					ANFINSON, SUSAN	04/21/10 05/10/10	287.00
					ANFINSON, T E	04/11/10 05/20/10	1,813.00
					ANFINSON, THOMAS E	04/01/10 05/31/10	600.00
					BAKER, ANTHONY R	04/01/10 06/30/10	12,999.99
					BEARGIE, MATTHEW	04/01/10 06/30/10	11,250.00
					BERRY, RUTH	03/01/10 03/26/10	1,600.00
					BRECK, CATHERINE	04/01/10 06/30/10	11,250.00
					CAFERO, ASHLEY	04/01/10 06/30/10	7,500.00
					CORCORAN, CHRISTINE M	04/01/10 06/30/10	21,249.99

2602

		DANIELS, MICHAEL W	03/01/10	06/30/10	RESEARCH ASSISTANT	12,027.78	
		FINK, JASON M	04/01/10	06/30/10	SCHEDULER/OFFICE MANAGER	14,124.99	
		HOLCOMB, GREGORY J	04/19/10	06/30/10	DEPUTY DISTRICT DIRECTOR	10,000.01	
		MCCLELLAND, MILES M	04/01/10	06/30/10	PART-TIME EMPLOYEE	5,000.01	
		MCNEIL, CARLA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,500.00	
		DO	04/01/10	04/30/10	RESEARCH ASSISTANT	3,666.67	
		NODAL, REUBEN A	04/01/10	06/30/10	FIELD REPRESENTATIVE	11,000.01	
		PARKER, ERIC S	06/01/10	06/30/10	PART-TIME EMPLOYEE	4,166.67	
		REYNOLDS, NICHOLE F	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99	
		ROCHFORD, ALLISON M	03/01/10	06/30/10	STAFF ASSISTANT	9,100.00	
		SCHLIT, CHAD N	05/01/10	06/30/10	PAID INTERN	2,600.00	
		TILTON, THOMAS C	03/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,027.78	
		TSIBEL, EUGENE	03/29/10	05/10/10	PAID INTERN	1,960.00	
		DO	05/11/10	06/30/10	PART-TIME EMPLOYEE	2,500.00	
		TURNER, NICHOLAS	03/29/10	06/30/10	FIELD REPRESENTATIVE	12,800.01	
		WALKER, PAMELA J	04/01/10	06/30/10	CASEWORKER	12,375.00	
		WALTERS, ELIZABETH	04/03/10	06/30/10	DISTRICT DIRECTOR	17,111.10	
		DO	04/01/10	04/02/10	FIELD REPRESENTATIVE	302.78	
		WOHLEBER, ANDREA	03/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,788.88	
		WOTTEN, THERESA B	04/01/10	06/30/10	CASEWORKER	15,866.67	
				PERSONNEL COMPENSATION TOTALS:	269,968.33		
		TRAVEL					
04-01	P1	100H13RW228	ASHLEY CAFERO	02/06/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
04-13	P1	100H1300277	ALLISON M ROCHFORD	03/01/10	03/21/10	PRIVATE OWNED VEHICLE MILEAGE	224.15
04-13	P1	100H1300278	DO	03/03/10	03/04/10	TAXI, PARKING, TOLLS	14.00
04-19	P1	100H1300282	REUBEN A NODAL	03/31/10	03/31/10	TAXI, PARKING, TOLLS	10.00
04-19	P1	100H1300283	DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	4.75
04-19	P1	100H1300284	DO	02/26/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	141.02
04-20	P1	100H1300285	CITIBANK GOV CARD SERVICE	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION	253.70
04-20	P1	100H1300287	DO	03/19/10	03/19/10	COMMERCIAL TRANSPORTATION	1.00
04-20	P1	100H1300288	DO	03/21/10	03/21/10	COMMERCIAL TRANSPORTATION	263.70
04-20	P1	100H1300289	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	262.70
04-20	P1	100H1300290	DO	03/21/10	03/21/10	COMMERCIAL TRANSPORTATION	174.70
04-20	P1	100H1300291	DO	03/15/10	03/22/10	TAXI, PARKING, TOLLS	114.00
04-20	P1	100H1300292	DO	03/20/10	03/20/10	COMMERCIAL TRANSPORTATION	154.70
04-20	P1	100H1300293	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	507.40
04-20	P1	100H1300294	DO	02/25/10	02/25/10	COMMERCIAL TRANSPORTATION	23.00
04-20	P1	100H1300295	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	252.70
04-20	P1	100H1300296	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	252.70
04-20	P1	100H1300297	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	506.70
04-20	P1	100H1300298	DO	03/19/10	03/19/10	COMMERCIAL TRANSPORTATION	252.70
04-20	P1	100H1300299	ELIZABETH WALTERS	03/06/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	310.35
04-20	P1	100H1300300	DO	03/11/10	03/24/10	TAXI, PARKING, TOLLS	5.75
04-26	P1	100H1300308	ANDREA WOHLBER	02/14/10	02/21/10	TAXI, PARKING, TOLLS	17.20
04-26	P1	100H1300309	DO	02/21/10	02/21/10	MEALS	2.12
04-26	P1	100H1300311	NICOLE F REYNOLDS	03/22/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	79.45
04-26	P1	100H1300312	DO	03/22/10	03/22/10	TRAVEL REIMBURSEMENT	25.20
04-26	P1	100H1300313	DO	04/08/10	04/09/10	TRAVEL REIMBURSEMENT	96.87
04-27	P1	100H1300318	CATHERINE BRECK	03/09/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	242.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY SUTTON—Con.						
04-27	P1	100H1300319	DO	03/09/10 03/16/10 TAXI, PARKING, TOLLS	6.75	
05-06	P1	100H1300332	DO	03/31/10 04/21/10 PRIVATE OWNED VEHICLE MILEAGE	489.70	
05-06	P1	100H1300333	DO	04/05/10 04/21/10 TAXI, PARKING, TOLLS	14.50	
05-07	P1	100H1300330	DO	04/01/10 04/21/10 PRIVATE OWNED VEHICLE MILEAGE	645.50	
05-07	P1	100H1300331	DO	04/05/10 04/21/10 TAXI, PARKING, TOLLS	22.75	
05-10	P1	100H1300339	NICOLE F REYNOLDS	04/13/10 04/26/10 PRIVATE OWNED VEHICLE MILEAGE	21.35	
05-11	P1	100H1300345	ASHLEY CAFERO	04/05/10 04/09/10 PRIVATE OWNED VEHICLE MILEAGE	67.50	
05-11	P1	100H1300346	DO	04/09/10 04/09/10 TAXI, PARKING, TOLLS	1.75	
05-11	P1	100H1300349	CATHERINE BRECK	04/22/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE	121.55	
05-11	P1	100H1300350	DO	04/26/10 04/30/10 TAXI, PARKING, TOLLS	5.25	
05-11	P1	100H13RW330	ELIZABETH WALTERS	04/01/10 04/21/10 PRIVATE OWNED VEHICLE MILEAGE	645.50	
05-11	P1	100H13RW331	DO	04/05/10 04/21/10 TAXI, PARKING, TOLLS	22.75	
05-11	P1	100H1300351	DO	04/24/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE	172.05	
05-11	P1	100H1300352	DO	04/28/10 04/28/10 TAXI, PARKING, TOLLS	1.75	
05-11	P1	100H1300347	MATTHEW BEARGIE	03/14/10 03/14/10 PRIVATE OWNED VEHICLE MILEAGE	3.00	
05-11	P1	100H1300348	NICHOLAS TURNER	03/31/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE	252.65	
05-11	P1	100H1300343	REUBEN A NODAL	04/14/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE	33.97	
05-11	P1	100H1300344	DO	04/14/10 04/14/10 TAXI, PARKING, TOLLS	2.00	
05-17	P1	100H1300353	MATTHEW BEARGIE	03/14/10 04/27/10 PRIVATE OWNED VEHICLE MILEAGE	42.50	
05-20	P1	100H1300364	CITIBANK GOV CARD SERVICE	04/16/10 04/16/10 COMMERCIAL TRANSPORTATION	253.70	
05-20	P1	100H1300365	DO	04/23/10 04/23/10 COMMERCIAL TRANSPORTATION	507.70	
05-20	P1	100H1300366	DO	04/29/10 04/29/10 COMMERCIAL TRANSPORTATION	253.70	
05-20	P1	100H1300367	DO	05/04/10 05/04/10 COMMERCIAL TRANSPORTATION	253.70	
05-20	P1	100H1300368	DO	04/05/10 04/05/10 COMMERCIAL TRANSPORTATION	349.40	
05-20	P1	100H1300361	NICOLE F REYNOLDS	04/30/10 05/01/10 TRAVEL REIMBURSEMENT	46.17	
05-20	P1	100H1300362	DO	04/30/10 05/01/10 PRIVATE OWNED VEHICLE MILEAGE	40.95	
05-24	HR	ACH309608	CATHERINE BRECK	04/01/10 04/21/10 PRIVATE OWNED VEHICLE MILEAGE	-645.50	
05-24	HR	ACH309608	DO	04/05/10 04/21/10 TAXI, PARKING, TOLLS	-22.75	
05-27	P1	100H1300369	NICOLE F REYNOLDS	05/06/10 05/13/10 PRIVATE OWNED VEHICLE MILEAGE	14.10	
05-27	P1	100H1300370	DO	01/13/09 01/28/09 PRIVATE OWNED VEHICLE MILEAGE	35.00	
05-28	P1	100H1300371	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10 COMMERCIAL TRANSPORTATION	1.00	
05-28	P1	100H1300372	DO	03/26/10 03/26/10 TAXI, PARKING, TOLLS	35.00	
05-28	P1	100H1300373	DO	04/26/10 04/26/10 COMMERCIAL TRANSPORTATION	253.70	
05-28	P1	100H1300374	DO	04/20/10 04/20/10 COMMERCIAL TRANSPORTATION	253.70	
05-28	P1	100H1300375	DO	05/02/10 05/02/10 COMMERCIAL TRANSPORTATION	253.70	
06-03	P1	100H1300379	ANDREA WOHLBER	02/14/10 02/20/10 TRAVEL REIMBURSEMENT	410.20	
06-03	P1	100H1300378	NICOLE F REYNOLDS	05/14/10 05/14/10 TAXI, PARKING, TOLLS	18.50	
06-03	P1	100H1300386	DO	01/12/10 03/19/10 PRIVATE OWNED VEHICLE MILEAGE	631.65	
06-03	P1	100H1300389	DO	05/18/10 05/20/10 PRIVATE OWNED VEHICLE MILEAGE	7.70	
06-11	P1	100H1300398	ASHLEY CAFERO	05/02/10 05/18/10 PRIVATE OWNED VEHICLE MILEAGE	83.50	
06-11	P1	100H1300399	DO	05/18/10 05/18/10 TAXI, PARKING, TOLLS	2.25	
06-11	P1	100H1300404	CATHERINE BRECK	05/01/10 05/26/10 PRIVATE OWNED VEHICLE MILEAGE	327.25	
06-11	P1	100H1300405	DO	05/01/10 05/01/10 PRIVATE OWNED VEHICLE MILEAGE	3.50	

06-11	P1	100H1300392	ELIZABETH WALTERS	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	340.65
06-11	P1	100H1300393	DO	05/08/10	05/17/10	TAXI, PARKING, TOLLS	9.75
06-11	P1	100H1300394	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	21.00
06-11	P1	100H1300395	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	9.00
06-11	P1	100H1300396	DO	05/17/10	05/19/10	MEALS	26.65
06-11	P1	100H1300401	GREGORY HOLCOMB	05/01/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	148.30
06-11	P1	100H1300400	NICHOLAS TURNER	05/11/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	94.10
06-11	P1	100H1300402	REUBEN A NODAL	05/01/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	39.82
06-11	P1	100H1300403	DO	05/25/10	05/25/10	TAXI, PARKING, TOLLS	7.50
06-24	P1	100H1300417	NICOLE F REYNOLDS	05/24/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	7.70
06-26	P1	100H1300441	ANTHONY R BAKER	06/04/10	06/04/10	TRAVEL REIMBURSEMENT	78.24
06-26	P1	100H1300434	NICOLE F REYNOLDS	06/14/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	23.43
06-26	P1	100H1300435	DO	06/14/10	06/14/10	TRAVEL REIMBURSEMENT	146.79
						TRAVEL TOTALS:	11,105.08
RENT, COMMUNICATION, UTILITIES							
04-01	P1	100H1300272	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	85.91
04-02	P1	100H1300274	TIME WARNER CABLE	03/27/10	04/26/10	UTILITIES	63.95
04-08	P1	100H1300275	VERIZON	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	104.01
04-20	P1	100H1300303	CENTURY LINK	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	595.55
04-20	P9	OH1301R1004	SOUTH SHORE COMM. DEV. CORP.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	888.13
04-20	P9	OH1302R1004	TONY TROPPE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
04-20	P1	100H1300286	UNITED PARCEL SERVICE	03/18/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	10.33
04-22	P1	100H1300306	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	107.45
04-22	P1	100H1300305	VERIZON WIRELESS	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	473.98
04-26	P1	100H1300307	UNITED PARCEL SERVICE	03/18/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	77.40
04-27	P1	100H1300316	AT&T	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	379.66
04-28	S4	10118001142	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	184.50
04-30	S5	DY100300499	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301102	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY100304508	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,163.80
04-30	S5	DY100306104	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	205.05
04-30	S5	DY100308364	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.98
04-30	P1	100H1300326	UNITED PARCEL SERVICE	03/26/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	145.87
05-04	P1	100H1300329	TIME WARNER CABLE	04/27/10	05/26/10	UTILITIES	67.44
05-10	P1	100H1300334	AT&T	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	378.85
05-10	P1	100H1300335	VERIZON	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	99.27
05-11	P1	100H1300341	UNITED PARCEL SERVICE	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	19.46
05-14	P2	HCV1001762	VERIZON WIRELESS	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	14.99
05-14	P2	HCV1001771	DO	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	97.49
05-17	P1	100H1300356	CENTURY LINK	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	461.37
05-19	P1	100H1300358	TEL-COM SYSTEMS OF OHIO	02/26/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	170.40
05-19	P1	100H1300359	UNITED PARCEL SERVICE	04/20/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	15.48
05-20	P1	100H1300363	VERIZON WIRELESS	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	657.77
05-21	P9	OH1301R1005	SOUTH SHORE COMM. DEV. CORP.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	888.13
05-21	P9	OH1302R1005	TONY TROPPE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
05-25	S5	DY100400497	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401096	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	140.00
05-25	S5	DY100404419	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,269.31
05-25	S5	DY100405995	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	120.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY SUTTON—Con.						
05-25	S5	DY100408254	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	66.03	
06-03	P1	100H1300382	05/27/10 06/26/10	TIME WARNER CABLE	67.44	
06-03	P1	100H1300376	04/28/10 04/28/10	UNITED PARCEL SERVICE	10.85	
06-03	P1	100H1300377	04/28/10 05/06/10	DO	48.64	
06-03	P1	100H1300388	04/01/10 04/30/10	VERIZON BUSINESS	85.85	
06-08	P1	100H1300391	05/20/10 06/19/10	VERIZON	99.27	
06-11	P1	100H1300410	04/19/10 05/18/10	AT&T	6.40	
06-11	P1	100H1300408	05/25/10 06/24/10	CENTURY LINK	582.24	
06-11	P1	100H1300397	04/17/10 05/07/10	UNITED PARCEL SERVICE	5.81	
06-18	P9	OH1301R1006	06/01/10 06/30/10	SOUTH SHORE COMM. DEV. CORP.	888.13	
06-18	P9	OH1302R1006	06/01/10 06/30/10	TONY TROPPE	2,000.00	
06-24	P1	100H1300413	05/25/10 05/26/10	UNITED PARCEL SERVICE	22.84	
06-24	P1	100H1300416	05/02/10 06/01/10	VERIZON WIRELESS	599.09	
06-26	P1	100H1300437	05/25/10 06/03/10	UNITED PARCEL SERVICE	29.81	
06-26	P1	100H1300444	05/01/10 05/31/10	VERIZON BUSINESS	84.43	
06-28	S3	10179G00064	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	210.00	
06-28	S4	10179001115	05/01/10 05/31/10	RECORDING (TRANSFER)	131.00	
06-29	S5	DY100500488	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100501085	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	140.00	
06-29	S5	DY100504419	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,128.02	
06-29	S5	DY100506000	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	120.71	
06-29	S5	DY100508259	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,606.40	
PRINTING AND REPRODUCTION						
04-13	P1	100H1300276	03/08/10 03/08/10	DAVID L. ANDRUKITUS, INC.	117.50	
05-11	P1	100H1300342	04/27/10 04/27/10	DO	117.50	
05-19	P1	100H1300360	05/03/10 05/03/10	DO	350.00	
06-03	P1	100H1300381	02/01/10 03/23/10	XEROX CORPORATION	179.93	
06-11	P1	100H1300409	04/19/10 04/19/10	DAVID L. ANDRUKITUS, INC.	350.00	
06-26	P1	100H1300442	06/10/10 06/10/10	DO	262.50	
				PRINTING AND REPRODUCTION TOTALS:	1,377.43	
OTHER SERVICES						
04-06	HV	10A90300496	03/05/10 03/05/10	LORAIN COUNTY COMMUNITY	-75.00	
04-13	P1	100H1300279	03/17/10 03/17/10	WEAVER INDUSTRIES	45.00	
04-20	P9	OPR10042104	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
05-21	P9	OPR10042105	05/01/10 05/31/10	DO	2,014.00	
06-03	P1	100H1300387	05/12/10 05/12/10	WEAVER INDUSTRIES	45.00	
06-18	P9	OPR10042106	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
				OTHER SERVICES TOTALS:	6,057.00	
SUPPLIES AND MATERIALS						
04-01	P1	100H1300271	04/01/10 04/01/11	CRAIN'S CHICAGO BUSINESS	64.00	
04-06	HV	10A90300496	03/05/10 03/05/10	LORAIN COUNTY COMMUNITY	75.00	
04-19	P1	100H1300281	03/17/10 04/30/10	CULLIGAN	12.42	

2606

04-20	P1	100H1300301	CATHERINE BRECK	03/24/10	03/24/10	FOOD & BEVERAGE	15.00
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/10/10	03/10/10	BOTTLED WATER	42.97
04-20	C1	NW201010904	DO	03/25/10	03/25/10	BOTTLED WATER	39.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	100H1300302	GOODWILL	03/24/10	03/24/10	FOOD & BEVERAGE	25.00
04-22	P1	100H1300304	REUBEN A NODAL	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	6.39
04-26	P1	100H1300310	JASON FINK	03/20/10	03/20/10	FOOD & BEVERAGE	13.78
04-27	P1	100H1300317	CATHERINE BRECK	04/12/10	04/12/10	FOOD & BEVERAGE	20.00
04-27	P1	100H1300322	CULLIGAN	03/18/10	03/22/10	BOTTLED WATER	45.00
04-27	P1	100H1300315	GREATER AKRON CHAMBER	03/18/10	03/18/10	FOOD & BEVERAGE	85.00
04-27	P1	100H1300324	LORIAN COUNTY URBAN LEAGUE	04/14/10	04/14/10	FOOD & BEVERAGE	250.00
04-27	P1	100H1300320	NATIONAL JOURNAL GROUP, INC.	07/14/10	07/14/11	PUBLICATION REF MATERIAL	2,097.00
04-27	P1	100H1300321	SUN NEWS	03/16/10	03/16/11	PUBLICATION REF MATERIAL	54.60
04-27	P1	100H1300323	YELLOW PAGES	01/13/10	04/13/10	PUBLICATION REF MATERIAL	297.45
04-30	SF	DY100400227		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-1,127.50
04-30	SF	DY100400840		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-437.40
04-30	S1	DY100400509		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,845.48
04-30	P1	100H1300325	CATHERINE BRECK	03/21/10	03/21/10	FOOD & BEVERAGE	24.50
04-30	P1	100H1300327	LEXIS-NEXIS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	130.00
04-30	P1	100H1300328	DO	03/01/10	03/31/10	PUBLICATION REF MATERIAL	130.00
05-06	C2	NW201012601	BOISE CASCADE	04/01/10	04/01/10	FOOD & BEVERAGE	27.67
05-06	C2	NW201012601	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	62.06
05-10	P1	100H1300336	CULLIGAN	04/06/10	04/20/10	BOTTLED WATER	60.88
05-10	P1	100H1300337	ELIZABETH WALTERS	04/08/10	04/08/10	FOOD & BEVERAGE	20.00
05-10	P1	100H1300338	THE SUBURBANITE	04/25/10	04/25/11	PUBLICATION REF MATERIAL	38.00
05-11	P1	100H1300340	PITNEY BOWES	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	59.48
05-17	P1	100H1300357	AKRON BEACON JOURNAL	05/16/10	05/15/11	PUBLICATION REF MATERIAL	210.60
05-17	P1	100H1300355	CULLIGAN	04/20/10	04/22/10	BOTTLED WATER	45.00
05-17	P1	100H1300354	U.S. YELLOW PAGES	04/14/10	07/13/10	PUBLICATION REF MATERIAL	342.00
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/09/10	04/09/10	BOTTLED WATER	39.98
05-27	C1	NW201014504	DO	04/26/10	04/26/10	BOTTLED WATER	29.98
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500225		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12,020.00
05-31	SF	DY1A0500825		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.30
05-31	S1	DY1B0500363		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	13,675.87
06-03	P1	100H1300383	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	130.00
06-03	P1	100H1300380	XEROX CORPORATION	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	456.00
06-04	C2	NW201015502	BOISE CASCADE	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	78.41
06-04	C2	NW201015502	DO	04/29/10	04/29/10	FOOD & BEVERAGE	44.62
06-04	C2	NW201015502	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	69.64
06-04	C2	NW201015502	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	265.38
06-07	C2	NW201015801	DO	05/13/10	05/13/10	FOOD & BEVERAGE	30.40
06-07	C2	NW201015801	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	34.81
06-07	C2	NW201015801	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	35.95
06-09	C2	NW201016002	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	261.00
06-09	C2	NW201016002	DO	03/24/10	03/24/10	FOOD & BEVERAGE	47.90
06-09	C2	NW201016002	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	1,047.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY SUTTON—Con.						
06-11	P1	100H1300406	CULLIGAN	06/01/10 06/30/10	BOTTLED WATER	21.88
06-11	P1	100H1300407	DO	06/01/10 06/30/10	BOTTLED WATER	45.00
06-16	C1	NW201016603	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/10/10 05/10/10	BOTTLED WATER	17.99
06-16	C1	NW201016603	DO	05/25/10 05/25/10	BOTTLED WATER	29.98
06-16	C1	NW201016603	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-24	P1	100H1300414	AKRON BEACON JOURNAL	06/24/10 06/23/11	PUBLICATION REF MATERIAL	210.60
06-24	P1	100H1300418	NICOLE F REYNOLDS	05/26/10 05/26/10	FOOD & BEVERAGE	4.30
06-24	P1	100H1300415	ROLL CALL, INC.	05/31/10 12/27/10	PUBLICATION REF MATERIAL	995.00
06-25	HV	10A90100194		05/19/10 05/19/10	FRAMING (TRANSFER)	31.00
06-25	HV	10A90100194		05/14/10 05/14/10	FRAMING (TRANSFER)	34.00
06-26	P1	100H1300436	LEXIS-NEXIS	05/01/10 05/31/10	PUBLICATION REF MATERIAL	130.00
06-26	P1	100H1300438	MORE DIRECT, INC.	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	257.99
06-26	P1	100H1300439	DO	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	41.34
06-26	P1	100H1300440	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	152.45
06-30	SF	DY100600245		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-236.50
06-30	SF	DY100600917		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600382		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	866.68
06-30	P1	100H1300443	BCDC	06/17/10 06/17/10	FOOD & BEVERAGE	25.00
06-30	C2	NW201018101	BOISE CASCADE	05/17/10 05/17/10	OFFICE SUPPLIES OUTSIDE	65.95
SUPPLIES AND MATERIALS TOTALS:						11,496.35
EQUIPMENT						
04-29	S8	MA000947042		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	428.89
05-27	S8	MA000953549		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	428.89
06-25	F2	RN000031848	TIGER DIRECT	06/14/10 06/14/10	COMP HARDWARE PURCH - \$25000	1,219.00
06-25	F2	RN000031848	DO	06/14/10 06/14/10	COMP HARDWARE PURCH - \$25000	749.00
06-25	F2	RN000031849	DO	06/14/10 06/14/10	COMP HARDWARE PURCH - \$25000	1,219.00
06-25	F2	RN000031849	DO	06/14/10 06/14/10	COMP HARDWARE PURCH - \$25000	1,219.00
06-30	S8	MA000959865		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	428.89
EQUIPMENT TOTALS:						5,692.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						328,597.79
OFFICE TOTALS:						328,597.79
2009 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	P1	100H1300384	NICOLE F REYNOLDS	02/03/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	441.50
06-03	P1	100H1300385	DO	10/01/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	197.25
TRAVEL TOTALS:						638.75
RENT, COMMUNICATION, UTILITIES						
06-16	HV	10A90300841	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	86.47
06-16	HV	10A90300841	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	-86.47
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00

2608

PRINTING AND REPRODUCTION									
04-02	P1	100H1300273	DAVID L. ANDRUKITUS, INC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION			87.50
04-23	P5	9M5199008	MOUNT VERNON PRINTING	12/30/09	12/30/09	PRINTING AND REPRODUCTION			38,173.00
05-07	P5	9M5199007	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION			42,173.00
							PRINTING AND REPRODUCTION TOTALS:		80,433.50
OTHER SERVICES									
06-10	P1	100H1300390	DEXTERANET	12/02/09	12/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC			19,200.00
							OTHER SERVICES TOTALS:		19,200.00
SUPPLIES AND MATERIALS									
06-30	P2	OSM42298	CDW GOVERNMENT INC	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			145.00
06-30	P2	OSM42298	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE			12.09
06-30	P2	OSM42299	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE			129.59
06-30	P2	OSM42299	DO	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE			46.87
							SUPPLIES AND MATERIALS TOTALS:		333.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,605.80
							OFFICE TOTALS:		100,605.80

2010 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,243.26	3,254.31
PERSONNEL COMPENSATION	577,635.52	300,233.36
TRAVEL	22,280.71	11,024.33
RENT, COMMUNICATION, UTILITIES	39,498.75	20,843.34
PRINTING AND REPRODUCTION	1,255.69	937.34
OTHER SERVICES	36,145.36	32,961.87
SUPPLIES AND MATERIALS	8,868.82	5,436.34
EQUIPMENT	3,655.53	2,171.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,583.64	376,862.12
OFFICE TOTALS:	693,583.64	376,862.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			775.30
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL			1,510.84
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL			968.17
							FRANKED MAIL TOTALS:		3,254.31

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	04/01/10	06/30/10	STAFF ASSISTANT	16,250.01
BECKER, LAURA K.	04/01/10	06/30/10	DEPUTY C.O.S. AND NATO PA COOR	36,249.99
BLACK, MARY M.	04/01/10	06/30/10	CASEWORKER	16,250.01
BROWN, ELIZABETH A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	16,250.01
BUGG, CHRISTY L.	04/01/10	06/30/10	STAFF ASSISTANT	11,250.00
COUNCE, JUDITH P.	04/01/10	06/30/10	DISTRICT ADMINISTRATIVE ASSIST	24,999.99
CRINER, JOHN H.	06/01/10	06/30/10	PAID INTERN	1,800.00
DINKLER, CARLING L.	04/01/10	06/30/10	SENIOR POLICY ADVISOR	23,750.01
FORD, RANDALL W.	04/01/10	06/30/10	CHIEF OF STAFF/COMM DIRECTOR	30,000.00
HARDIN, BETTY A.	04/01/10	06/30/10	CASEWORKER	16,250.01
JOHNSON, ERIC T.	06/01/10	06/30/10	PAID INTERN	1,800.00
LOCKRIDGE, MICHAEL	06/01/10	06/30/10	PAID INTERN	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN TANNER—Con.						
		MENEFFEE, ANDREW D	04/01/10 05/31/10	STAFF ASSISTANT		4,000.00
		MERLIS, JONATHAN D	04/01/10 06/30/10	STAFF ASSISTANT		8,750.01
		SARACCO, BETH A	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,999.99
		SIMPSON, MARILYN	04/01/10 06/30/10	STAFF ASSISTANT		11,250.00
		TAGG, GEORGE C	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		16,250.01
		THOMPSON, BRADLEY G.	04/01/10 04/30/10	FIELD DIRECTOR		5,833.33
		THOMPSON, FRANKLIN D.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		26,250.00
		TURNER, THOMAS R.	04/01/10 06/30/10	FIELD REPRESENTATIVE		15,000.00
		WHITE, LOU A.	04/01/10 06/30/10	PART-TIME EMPLOYEE		6,249.99
					PERSONNEL COMPENSATION TOTALS:	300,233.36
TRAVEL						
04-12	P1	10TN0800226	CITIBANK GOV CARD SERVICE	03/03/10 03/03/10	COMMERCIAL TRANSPORTATION	30.00
04-12	P1	10TN0800227	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	30.00
04-12	P1	10TN0800228	DO	03/23/10 03/30/10	COMMERCIAL TRANSPORTATION	770.90
04-12	P1	10TN0800229	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	497.70
04-12	P1	10TN0800230	DO	03/23/10 03/23/10	COMMERCIAL TRANSPORTATION	30.00
04-12	P1	10TN0800231	LAURA KATHLEEN BECKER	03/22/10 03/30/10	TRAVEL REIMBURSEMENT	322.14
04-12	P1	10TN0800233	RANDALL W FORD	03/23/10 04/01/10	TRAVEL REIMBURSEMENT	1,415.17
04-20	P9	TN080111004	CHASE MANHATTAN BANK (FORD CR)	04/01/10 04/30/10	AUTOMOBILE LEASES	874.77
04-27	P1	10TN0800256	HON. JOHN TANNER	04/03/10 04/03/10	TAXI, PARKING, TOLLS	75.00
04-27	P1	10TN0800252	LAURA KATHLEEN BECKER	04/19/10 04/19/10	TAXI, PARKING, TOLLS	22.00
04-27	P1	10TN0800253	RANDALL W FORD	04/19/10 04/19/10	TAXI, PARKING, TOLLS	9.00
04-27	P1	10TN0800245	THOMAS RAY TURNER	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	405.00
05-14	P1	10TN0800268	RANDALL W FORD	04/30/10 05/03/10	TRAVEL REIMBURSEMENT	472.43
05-21	P9	TN080111005	CHASE MANHATTAN BANK (FORD CR)	05/01/10 05/31/10	AUTOMOBILE LEASES	874.77
06-04	P1	10TN0800283	CARLING L DINKLER	04/30/10 05/10/10	TRAVEL REIMBURSEMENT	540.68
06-04	P1	10TN0800274	DEBORAH ALLEN-SHIRE	04/01/10 04/12/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
06-04	P1	10TN0800275	THOMAS RAY TURNER	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	695.00
06-11	P1	10TN0800293	CITIBANK GOV CARD SERVICE	04/13/10 04/30/10	COMMERCIAL TRANSPORTATION	60.00
06-11	P1	10TN0800294	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	383.20
06-11	P1	10TN0800295	DO	04/30/10 05/02/10	COMMERCIAL TRANSPORTATION	770.90
06-18	P9	TN080111006	CHASE MANHATTAN BANK (FORD CR)	06/01/10 06/30/10	AUTOMOBILE LEASES	874.77
06-26	P1	10TN0800307	HON. JOHN TANNER	04/20/10 05/12/10	TAXI, PARKING, TOLLS	110.00
06-26	P1	10TN0800312	DO	06/10/10 06/14/10	TAXI, PARKING, TOLLS	45.00
06-26	P1	10TN0800329	RANDALL W FORD	06/10/10 06/10/10	TAXI, PARKING, TOLLS	12.00
06-29	P1	10TN0800296	CITIBANK GOV CARD SERVICE	05/14/10 05/16/10	COMMERCIAL TRANSPORTATION	880.90
06-29	P1	10TN0800297	DO	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION	30.00
06-29	P1	10TN0800299	MARILYN SIMPSON	05/27/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
06-29	P1	10TN0800298	THOMAS RAY TURNER	05/04/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	505.00
					TRAVEL TOTALS:	11,024.33
RENT, COMMUNICATION, UTILITIES						
04-12	P1	10TN0800239	AT & T	02/22/10 03/21/10	TELECOM SVC, EQUIP & TOLLS	446.97
04-12	P1	10TN0800240	DO	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS	340.67

2610

04-12	P1	10TN0800241	DO	03/20/10	03/19/11	TELECOM SVC, EQUIP & TOLLS	64.76
04-12	P1	10TN0800236	FEDERAL EXPRESS	03/05/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	12.20
04-12	P1	10TN0800237	DO	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	6.22
04-12	P1	10TN0800238	DO	02/26/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	17.24
04-20	P9	TN0801R1004	KYLE T WHITLOCK	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
04-20	P9	TN0802R1004	ROYCE BARKER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
04-26	S6	TN5134R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,420.00
04-27	P1	10TN0800248	FEDERAL EXPRESS	03/26/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	88.52
04-27	P1	10TN0800249	DO	03/23/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	25.86
04-28	S4	10118001143	DO	03/01/10	03/31/10	RECORDING (TRANSFER)	438.90
04-29	P1	10TN0800247	FEDERAL EXPRESS	04/06/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	20.44
04-29	P1	10TN0800250	MILLINGTON TELEPHONE CO.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	199.78
04-30	S5	DY100300608	DO	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301187	DO	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	147.50
04-30	S5	DY100305100	DO	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	747.78
04-30	S5	DY100306166	DO	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.35
04-30	S5	DY100308755	DO	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	81.26
05-07	P1	10TN0800257	HON. JOHN TANNER	01/30/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	191.72
05-12	P1	10TN0800261	AT & T	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	453.95
05-12	P1	10TN0800262	DO	03/25/10	04/24/10	TELECOM SVC, EQUIP & TOLLS	367.14
05-12	P1	10TN0800263	DO	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	66.87
05-12	P1	10TN0800259	FEDERAL EXPRESS	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	6.05
05-12	P1	10TN0800260	DO	04/13/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	12.10
05-17	P1	10TN0800265	MILLINGTON TELEPHONE COMPANY	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	200.87
05-18	P2	HCV1001795	VERIZON WIRELESS	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-21	P9	TN0801R1005	KYLE T WHITLOCK	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
05-21	P9	TN0802R1005	ROYCE BARKER	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
05-24	S6	TN5134R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,420.00
05-25	S5	DY100400603	DO	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401181	DO	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	147.50
05-25	S5	DY100404994	DO	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	649.47
05-25	S5	DY100406057	DO	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	41.35
05-25	S5	DY100408646	DO	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	67.68
06-03	P1	10TN0800284	HON. JOHN TANNER	02/12/10	03/16/10	UTILITIES	110.12
06-03	P1	10TN0800285	DO	02/17/10	03/16/10	UTILITIES	143.88
06-04	P1	10TN0800279	FEDERAL EXPRESS	05/13/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-04	P1	10TN0800280	DO	05/03/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	13.24
06-04	P1	10TN0800281	DO	04/26/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	30.72
06-04	P1	10TN0800270	HON. JOHN TANNER	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	94.17
06-04	P1	10TN0800271	DO	04/01/10	04/30/10	UTILITIES	79.59
06-04	P1	10TN0800273	DO	02/15/10	03/15/10	UTILITIES	36.87
06-04	P1	10TN0800277	DO	04/13/10	05/12/10	UTILITIES	52.85
06-04	P1	10TN0800278	DO	03/08/10	04/08/10	UTILITIES	163.95
06-09	P1	10TN0800288	DO	03/09/10	04/08/10	UTILITIES	164.87
06-09	P1	10TN0800289	DO	03/13/10	04/12/10	UTILITIES	52.85
06-09	P1	10TN0800290	DO	03/26/10	04/25/10	UTILITIES	114.69
06-18	P9	TN0801R1006	KYLE T WHITLOCK	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
06-18	P9	TN0802R1006	ROYCE BARKER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
06-24	S6	TN5134R1006	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN TANNER—Con.						
06-26	P1	10TN0800325	04/22/10 05/21/10	AT & T TELECOM SVC, EQUIP & TOLLS	444.80	
06-26	P1	10TN0800326	04/25/10 05/24/10	DO TELECOM SVC, EQUIP & TOLLS	360.73	
06-26	P1	10TN0800323	05/17/10 05/17/10	DEBORAH ALLEN-SHIRE POSTAGE/COURIER/BOX RENTAL	35.98	
06-26	P1	10TN0800302	05/24/10 05/26/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	12.00	
06-26	P1	10TN0800303	05/14/10 05/19/10	DO POSTAGE/COURIER/BOX RENTAL	17.29	
06-26	P1	10TN0800304	05/28/10 06/04/10	DO POSTAGE/COURIER/BOX RENTAL	16.23	
06-26	P1	10TN0800308	04/23/10 05/22/10	HON. JOHN TANNER TELECOM SVC, EQUIP & TOLLS	94.28	
06-26	P1	10TN0800309	05/13/10 06/12/10	DO UTILITIES	52.86	
06-26	P1	10TN0800310	05/01/10 05/31/10	DO UTILITIES	79.59	
06-26	P1	10TN0800311	04/06/10 05/06/10	DO UTILITIES	181.08	
06-26	P1	10TN0800313	03/15/10 04/15/10	DO UTILITIES	183.73	
06-26	P1	10TN0800315	04/26/10 05/25/10	DO UTILITIES	114.69	
06-26	P1	10TN0800316	03/15/10 04/15/10	DO UTILITIES	34.72	
06-26	P1	10TN0800317	05/01/10 05/31/10	DO TELECOM SVC, EQUIP & TOLLS	27.26	
06-26	P1	10TN0800321	03/16/10 04/15/10	DO UTILITIES	56.19	
06-26	P1	10TN0800305	06/01/10 06/30/10	MILLINGTON TELEPHONE COMPANY TELECOM SVC, EQUIP & TOLLS	200.87	
06-28	P1	10TN0800327	04/20/10 05/19/10	AT & T TELECOM SVC, EQUIP & TOLLS	65.03	
06-29	S5	DY100500593	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00	
06-29	S5	DY100501170	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	147.50	
06-29	S5	DY100505005	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	684.92	
06-29	S5	DY100506062	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.35	
06-29	S5	DY100508654	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,843.34
PRINTING AND REPRODUCTION						
04-27	P1	10TN0800251	03/31/10 03/31/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	96.00	
05-25	S3	10145000199	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	486.98	
06-04	P1	10TN0800282	04/20/10 04/20/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	37.50	
06-25	S3	10176000211	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	187.56	
06-26	P1	10TN0800306	03/20/10 06/19/10	HON. JOHN TANNER PRINTING AND REPRODUCTION	68.85	
06-26	P1	10TN0800320	04/21/10 05/20/10	DO PRINTING AND REPRODUCTION	60.45	
					PRINTING AND REPRODUCTION TOTALS:	937.34
OTHER SERVICES						
04-20	P9	OPR10069701	01/01/10 03/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	6,552.00	
04-20	P9	OPR10069704	04/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS	2,184.00	
04-20	P9	OPR10069710	01/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS	6,552.00	
04-20	P9	OPR10069801	01/01/10 03/31/10	DO TECHNOLOGY SERVICE CONTRACTS	4,836.00	
04-20	P9	OPR10069804	04/01/10 04/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,612.00	
04-26	S6	TN5134S1004	04/01/10 04/30/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE	771.29	
04-27	P1	10TN0800242	03/01/10 04/30/10	DCS CONGRESSIONAL, LLC WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
04-27	P1	10TN0800255	03/06/10 03/20/10	MALONE ESSENTIALS JANITORIAL & MAINTENANCE SVCS	150.00	
04-27	P1	10TN0800246	01/03/10 03/28/10	THERESA KAY MIREES JANITORIAL & MAINTENANCE SVCS	390.00	
05-14	P1	10TN0800264	04/11/10 04/25/10	DO JANITORIAL & MAINTENANCE SVCS	130.00	
05-21	P9	OPR10069705	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	

2612

05-21	P9	OPR10069805	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
05-24	S6	TN5134S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	771.29
06-08	P1	10TN0800286	MALONE ESSENTIALS	04/03/10	04/17/10	JANITORIAL & MAINTENANCE SVCS	150.00
06-18	P9	OPR10069706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10069806	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
06-24	S6	TN5134S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	771.29
						OTHER SERVICES TOTALS:	32,961.87
			SUPPLIES AND MATERIALS				
04-12	P1	10TN0800234	CANON BUSINESS SOLUTIONS	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	1,480.00
04-12	P1	10TN0800232	LAURA KATHLEEN BECKER	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	37.64
04-12	P1	10TN0800235	TOM LAWLER'S INC.	01/05/10	03/19/10	OFFICE SUPPLIES OUTSIDE	225.46
04-27	P1	10TN0800254	LANZER OFFICE SUPPLIES	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	122.00
04-27	P1	10TN0800244	NASHVILLE POST.COM	04/08/10	12/31/10	PUBLICATION REF MATERIAL	94.28
04-27	P1	10TN0800243	TENNESSEE PRESS SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	152.65
04-30	S1	DY100400401	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	299.64
05-14	P1	10TN0800266	OFFICE SERVICES, INC.	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	120.00
05-14	P1	10TN0800267	TENNESSEE PRESS SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	114.50
05-31	S1	DY1B0500461	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	374.34
06-04	P1	10TN0800269	HON. JOHN TANNER	04/01/10	01/01/11	PUBLICATION REF MATERIAL	156.51
06-04	P1	10TN0800272	DO	03/03/10	03/26/10	BOTTLED WATER	235.08
06-04	P1	10TN0800276	OFFICE SUPPORT SYSTEMS	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	746.86
06-26	P1	10TN0800328	CANON BUSINESS SOLUTIONS	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	150.00
06-26	P1	10TN0800301	DCS CONGRESSIONAL, LLC	06/01/10	06/30/10	PUBLICATION REF MATERIAL	500.00
06-26	P1	10TN0800324	DEBORAH ALLEN-SHIRE	04/29/10	05/03/10	OFFICE SUPPLIES OUTSIDE	32.93
06-26	P1	10TN0800314	HON. JOHN TANNER	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	39.50
06-26	P1	10TN0800318	DO	03/27/10	04/26/10	BOTTLED WATER	122.43
06-26	P1	10TN0800319	DO	05/01/10	11/01/10	PUBLICATION REF MATERIAL	16.00
06-26	P1	10TN0800322	TOM LAWLER'S INC.	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	39.50
06-29	P1	10TN0800300	TENNESSEE PRESS SERVICE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	102.50
06-30	S1	DY100600502	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	274.52
						SUPPLIES AND MATERIALS TOTALS:	5,436.34
			EQUIPMENT				
04-29	S8	MA000947136	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	328.37
04-29	S8	PL000951160	.....	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	70.63
05-27	S8	MA000952537	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	300.17
05-27	S8	PL000957022	.....	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	70.63
06-09	P1	10TN0800287	HON. JOHN TANNER	12/20/09	03/19/10	EQUIPMENT MAINTENANCE	68.86
06-09	P1	10TN0800291	DO	03/21/10	04/20/10	EQUIPMENT MAINTENANCE	60.45
06-18	F2	RN000031748	CDW GOVERNMENT INC	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000	850.65
06-30	S8	MA000959940	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	350.84
06-30	S8	PL000962788	.....	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	70.63
						EQUIPMENT TOTALS:	2,171.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,862.12
						OFFICE TOTALS:	376,862.12

2613

2009 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-09	P1	10TN0800292	HON. JOHN TANNER	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	39.50
						SUPPLIES AND MATERIALS TOTALS:	39.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN TANNER—Con.						
EQUIPMENT						
04-14	F2	RN000030795	CANON USA	03/25/10 03/25/10	EQUIPMENT PURCHASE – \$25000	16,374.00
						EQUIPMENT TOTALS:
						16,374.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						16,413.50
						OFFICE TOTALS:
						16,413.50
2009 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	HR	526931	VERIZON WIRELESS	10/08/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	-467.23
05-13	P1	10CA1000242	AT&T MOBILITY	11/14/09 11/14/09	TELECOM SVC, EQUIP & TOLLS	84.81
						RENT, COMMUNICATION, UTILITIES TOTALS:
						-382.42
OTHER SERVICES						
06-17	F1	NN000031706	LOCKHEED MARTIN DESKTOP SOLUTI	11/09/09 11/09/09	EQUIPMENT INSTALLATION	658.00
						OTHER SERVICES TOTALS:
						658.00
EQUIPMENT						
06-28	F2	RN000031861	DELL DIRECT SALES	04/20/10 04/20/10	COMP HARDWARE PURCH – \$25000	1,037.76
06-28	F2	RN000031861	DO	04/20/10 04/20/10	COMP HARDWARE PURCH – \$25000	1,037.76
06-28	F2	RN000031861	DO	04/20/10 04/20/10	COMP HARDWARE PURCH – \$25000	1,037.76
06-28	F2	RN000031862	DO	04/20/10 04/20/10	COMP HARDWARE PURCH – \$25000	1,021.76
06-28	F2	RN000031862	DO	04/20/10 04/20/10	COMP HARDWARE PURCH – \$25000	1,021.76
06-28	F2	RN000031863	DO	04/20/10 04/20/10	COMP HARDWARE PURCH – \$25000	1,476.00
06-28	F2	RN000031863	DO	04/20/10 04/20/10	COMP HARDWARE PURCH – \$25000	1,476.00
						EQUIPMENT TOTALS:
						8,108.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						8,384.38
						OFFICE TOTALS:
						8,384.38
2008 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	HR	521239	JEFFERSON LEASING	12/01/08 12/31/08	AUTOMOBILE LEASES	-14,247.48
						TRAVEL TOTALS:
						-14,247.48
SUPPLIES AND MATERIALS						
06-16	P2	OSM40368	DELL DIRECT SALES	04/10/09 04/10/09	OFFICE SUPPLIES OUTSIDE	499.20
06-16	P2	OSM40368	DO	04/10/09 04/10/09	OFFICE SUPPLIES OUTSIDE	227.58
						SUPPLIES AND MATERIALS TOTALS:
						726.78
EQUIPMENT						
06-16	P2	OSM40368	DELL DIRECT SALES	04/10/09 04/10/09	WARRANTIES	40.00
06-16	P2	OSM40368	DO	04/10/09 04/10/09	WARRANTIES	158.00
06-28	F2	RN000031855	DO	04/20/10 04/20/10	COMP HARDWARE PURCH – \$25000	1,007.26
06-28	F2	RN000031857	DO	04/20/10 04/20/10	COMP HARDWARE PURCH – \$25000	1,224.00
						EQUIPMENT TOTALS:
						2,429.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-11,091.44

2010 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -11,091.44

FRANKED MAIL	3,915.77	2,892.56
PERSONNEL COMPENSATION	551,319.69	279,442.48
TRAVEL	19,170.01	11,182.99
RENT, COMMUNICATION, UTILITIES	57,685.18	31,856.17
PRINTING AND REPRODUCTION	4,197.60	2,751.20
OTHER SERVICES	7,349.07	5,738.97
SUPPLIES AND MATERIALS	7,074.32	4,658.32
EQUIPMENT	861.30	430.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>651,572.94</u>	<u>338,953.34</u>
OFFICE TOTALS:	<u>651,572.94</u>	<u>338,953.34</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	413.90	
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1,259.01	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	1,219.65	
							FRANKED MAIL TOTALS:	2,892.56

PERSONNEL COMPENSATION

			BARONICH, ROBERT W.	04/01/10	06/30/10	CASEWORKER	9,050.01	
			BOURN, ANITA F.	04/01/10	06/30/10	CASEWORKER	12,860.01	
			CARSON, ROBERT E.	04/01/10	05/31/10	PART-TIME EMPLOYEE	5,333.34	
			CONWILL, WENDY	04/01/10	05/31/10	CASEWORKER	4,000.00	
			DUNAGIN, JENNIFER A.	04/01/10	06/30/10	SCHEDULER	9,999.99	
			DUNN, VONCILE F.	04/01/10	06/30/10	CASEWORKER	9,050.01	
			FELDER, CECIL	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	17,675.01	
			GEX III, LUCIEN M.	04/01/10	06/30/10	DISTRICT DIRECTOR	20,064.99	
			HARVEY, PEGGY D.	04/01/10	06/30/10	OFFICE MANAGER	14,394.99	
			HEATHCOCK, ALICE F.	04/01/10	06/30/10	CASEWORKER	12,412.50	
			HOLLAND, KATHY J.	04/01/10	06/30/10	CASEWORKER	11,175.00	
			HUCABEE, JOHN D.	04/01/10	06/30/10	PART-TIME EMPLOYEE	5,889.99	
			ISHEE, KAYLA L.	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01	
			JENNINGS, RANDALL M.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	16,550.01	
			LAGARDE, CHRISTOPHER C.	04/01/10	06/30/10	SPECIAL ASSISTANT	16,635.00	
			MARTIN, JOHN B.	04/01/10	06/30/10	POLICY DIRECTOR	24,999.99	
			MATHIEU, NANCY J.	04/01/10	06/30/10	CASEWORKER	12,324.99	
			PERANICH, STEPHEN C.	04/01/10	06/30/10	CHIEF OF STAFF	26,199.99	
			PYATT, JULIE A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,416.66	
			RABIN, ETHAN M.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	15,000.00	
			ROSATO, ANNE M.	04/01/10	06/30/10	PART-TIME EMPLOYEE	9,999.99	
			SOBEROSKI, MARGARET C.	04/01/10	06/30/10	PART-TIME EMPLOYEE	7,410.00	
							PERSONNEL COMPENSATION TOTALS:	279,442.48

TRAVEL

04-06	P1	10MS0400264	PEGGY DIANE HARVEY	03/09/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	53.01
04-13	P1	10MS0400287	LUCIEN M GEX, III	03/01/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	627.75
04-27	P1	10MS0400297	CITIBANK GOV CARD SERVICE	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	490.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE TAYLOR—Con.						
04-27	P1	10MS0400298	DO	03/13/10 03/13/10	COMMERCIAL TRANSPORTATION	44.00
04-27	P1	10MS0400299	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	282.70
04-27	P1	10MS0400300	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	269.90
04-30	P1	10MS0400312	CECIL FELDER	03/01/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	288.90
04-30	HV	10A90300608	CITIBANK GOV CARD SERVICE	03/13/10 03/13/10	TAXI, PARKING, TOLLS	44.00
04-30	HV	10A90300608	DO	03/13/10 03/13/10	COMMERCIAL TRANSPORTATION	-44.00
04-30	P1	10MS0400304	JOHN BRIAN MARTIN	04/10/10 04/10/10	GASOLINE	22.50
04-30	P1	10MS0400305	DO	04/07/10 04/10/10	TAXI, PARKING, TOLLS	35.05
05-03	P1	10MS0400301	DO	04/07/10 04/10/10	COMMERCIAL TRANSPORTATION	500.80
05-03	P1	10MS0400302	DO	04/07/10 04/09/10	LODGING	176.96
05-03	P1	10MS0400303	DO	04/07/10 04/10/10	CAR RENTAL	229.99
05-10	P1	10MS0400320	HON. GENE TAYLOR	03/02/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	531.00
05-19	P1	10MS0400337	CECIL FELDER	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
05-19	P1	10MS0400336	LUCIEN M GEX, III	04/05/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	373.50
05-20	P1	10MS0400328	CITIBANK GOV CARD SERVICE	04/13/10 04/16/10	COMMERCIAL TRANSPORTATION	849.40
05-20	P1	10MS0400329	DO	04/13/10 04/16/10	TAXI, PARKING, TOLLS	52.00
05-20	P1	10MS0400331	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	220.90
05-20	P1	10MS0400332	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	220.90
05-21	P1	10MS0400327	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	566.70
05-21	P1	10MS0400330	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	220.90
06-04	P1	10MS0400352	ROBERT W BARNONICH	01/08/10 02/10/10	PRIVATE OWNED VEHICLE MILEAGE	350.10
06-08	P1	10MS0400364	RANDALL M JENNINGS	01/19/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	31.05
06-09	P1	10MS0400360	HON. GENE TAYLOR	05/13/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	726.30
06-09	P1	10MS0400363	LUCIEN M GEX, III	05/04/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	195.75
06-22	P1	10MS0400369	ANNE ROSATO	05/15/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	241.65
06-25	P1	10MS0400377	PEGGY DIANE HARVEY	04/29/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	76.98
06-29	P1	10MS0400391	ANNE ROSATO	01/11/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	142.20
06-29	P1	10MS0400384	CECIL FELDER	06/03/10 06/04/10	LODGING	87.20
06-29	P1	10MS0400379	CITIBANK GOV CARD SERVICE	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	282.70
06-29	P1	10MS0400380	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	220.90
06-29	P1	10MS0400381	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	282.70
06-29	P1	10MS0400382	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	566.70
06-29	P1	10MS0400383	DO	05/18/10 05/21/10	TAXI, PARKING, TOLLS	52.00
06-29	P1	10MS0400386	DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	657.80
06-29	P1	10MS0400387	DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	20.00
06-29	P1	10MS0400388	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	269.90
06-29	P1	10MS0400394	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	566.70
06-29	P1	10MS0400395	DO	05/25/10 05/25/10	COMMERCIAL TRANSPORTATION	282.70
					TRAVEL TOTALS:	11,182.99
RENT, COMMUNICATION, UTILITIES						
04-09	P1	10MS0400280	AT & T	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	87.65
04-09	P1	10MS0400281	DO	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	1,899.13
04-13	P1	10MS0400293	MISSISSIPPI POWER	02/19/10 03/22/10	UTILITIES	249.03

2616

04-13	P1	10MS0400294	DO	02/23/10	03/24/10	UTILITIES	123.81
04-20	P9	MS0404R1004	FRANK HILLE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
04-20	P9	MS0403R1004	JEANNENE T. PACIFIC, P.A.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	375.00
04-20	P9	MS0401R1004	JOEL M LEVI	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
04-20	P9	MS0402R1004	RICHARD HUFFMAN	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,542.00
04-26	S6	MS7757R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,081.00
04-28	S3	I0118G00035		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	560.00
04-30	S5	DY100300398		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100301017		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	DY100303840		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	752.09
04-30	S5	DY100305997		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
04-30	S5	DY100307783		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.83
04-30	P1	10MS0400308	AT & T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	134.65
04-30	P1	10MS0400309	DO	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	1,953.10
04-30	P1	10MS0400315	CENTERPOINT ENERGY	02/23/10	03/25/10	UTILITIES	44.17
04-30	P1	10MS0400313	CITY OF LAUREL PUBLIC UTILITIE	02/07/10	03/09/10	UTILITIES	59.25
04-30	P1	10MS0400311	CITY OF OCEAN SPRINGS	03/24/10	03/24/10	UTILITIES	47.50
05-10	P1	10MS0400316	MISSISSIPPI POWER	03/22/10	04/21/10	UTILITIES	162.53
05-10	P1	10MS0400323	DO	03/10/10	04/09/10	UTILITIES	84.66
05-10	P1	10MS0400324	DO	03/24/10	04/23/10	UTILITIES	81.05
05-19	P1	10MS0400339	CITY OF LAUREL PUBLIC UTILITIE	03/09/10	04/19/10	UTILITIES	59.25
05-19	P1	10MS0400338	CITY OF OCEAN SPRINGS	03/27/10	04/26/10	UTILITIES	42.08
05-19	P1	10MS0400333	MISSISSIPPI POWER	02/09/10	03/10/10	UTILITIES	78.78
05-19	P1	10MS0400334	DO	03/10/10	04/09/10	UTILITIES	1.26
05-20	P1	10MS0400326	AT & T	04/22/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	8.06
05-20	P1	10MS0400325	CENTERPOINT ENERGY	03/25/10	04/26/10	UTILITIES	17.72
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	26.62
05-21	P9	MS0404R1005	FRANK HILLE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
05-21	P9	MS0403R1005	JEANNENE T. PACIFIC, P.A.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	375.00
05-21	P9	MS0401R1005	JOEL M LEVI	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
05-21	P9	MS0402R1005	RICHARD HUFFMAN	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,542.00
05-24	S6	MS7757R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,081.00
05-25	S5	DY100400394		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	40.00
05-25	S5	DY100401011		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	90.00
05-25	S5	DY100403777		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	751.05
05-25	S5	DY100405888		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
05-25	S5	DY100407669		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	77.90
05-28	S3	I0148G00047		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	90.00
06-02	P1	10MS0400343	MISSISSIPPI POWER	04/09/10	05/10/10	UTILITIES	114.38
06-04	P1	10MS0400350	AT & T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	75.90
06-04	P1	10MS0400351	DO	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	1,882.08
06-08	P1	10MS0400362	FEDERAL EXPRESS	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	19.25
06-09	P1	10MS0400357	MISSISSIPPI POWER	04/21/10	05/20/10	UTILITIES	179.43
06-10	P1	10MS0400358	DO	04/23/10	05/24/10	UTILITIES	119.03
06-18	P9	MS0404R1006	FRANK HILLE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-18	P9	MS0403R1006	JEANNENE T. PACIFIC, P.A.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	375.00
06-18	P9	MS0401R1006	JOEL M LEVI	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
06-18	P9	MS0402R1006	RICHARD HUFFMAN	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,542.00
06-22	P1	10MS0400370	CITY OF LAUREL PUBLIC UTILITIE	04/19/10	05/17/10	UTILITIES	59.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE TAYLOR—Con.						
06-22	P1	10MS0400366	FEDERAL EXPRESS CORP	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	21.64
06-24	S6	MS7757R1006	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,081.00
06-25	P1	10MS0400374	CENTERPOINT ENERGY	04/26/10 05/26/10	UTILITIES	14.87
06-29	S5	DY100500391		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501000		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	90.00
06-29	S5	DY100503778		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	741.51
06-29	S5	DY100505891		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
06-29	S5	DY100507674		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.69
06-29	P1	10MS0400392	AT & T	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	69.80
06-29	P1	10MS0400385	CECIL FELDER	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	55.78
06-29	P1	10MS0400397	MISSISSIPPI POWER	05/10/10 06/09/10	UTILITIES	105.77
06-30	P1	10MS04RW294	DO	02/23/10 03/24/10	UTILITIES	123.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,856.17
PRINTING AND REPRODUCTION						
04-09	P1	10MS0400262	WDAM-TV	02/10/10 02/28/10	ADVERTISEMENTS	710.00
04-09	P1	10MS0400261	WLOX-TV	02/28/10 02/28/10	ADVERTISEMENTS	50.00
04-09	P1	10MS0400266	WLOX-TV	01/25/10 01/25/10	ADVERTISEMENTS	75.00
04-09	P1	10MS0400267	DO	01/31/10 01/31/10	ADVERTISEMENTS	919.70
04-09	P1	10MS0400268	DO	02/01/10 02/01/10	ADVERTISEMENTS	387.60
04-09	P1	10MS0400269	DO	01/25/10 01/25/10	ADVERTISEMENTS	75.00
05-10	P1	10MS0400319	WDAM-TV	03/28/10 03/28/10	ADVERTISEMENTS	310.00
06-04	P1	10MS0400345	DAVID L. ANDRUKITUS, INC.	04/28/10 04/28/10	PRINTING AND REPRODUCTION	47.50
06-22	P1	10MS0400367	DO	06/08/10 06/08/10	PRINTING AND REPRODUCTION	155.00
06-25	S3	10176000123		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	2,751.20
OTHER SERVICES						
04-06	P1	10MS0400270	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-06	P1	10MS0400271	DO	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
04-06	P1	10MS0400272	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-06	P1	10MS0400273	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
04-13	P1	10MS0400291	DO	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-13	P1	10MS0400292	DO	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
04-13	P1	10MS0400290	KELLY FRONTIERO	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
04-26	S6	MS7757S1004	DEPART OF HOMELAND SECURITY	04/01/10 04/30/10	SECURITY SERVICE	387.99
05-10	P1	10MS0400318	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
05-10	P1	10MS0400321	KELLY FRONTIERO	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
05-19	P1	10MS0400335	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
05-24	S6	MS7757S1005	DEPART OF HOMELAND SECURITY	05/01/10 05/31/10	SECURITY SERVICE	387.99
06-02	P1	10MS0400340	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
06-04	P1	10MS0400346	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
06-04	P1	10MS0400348	DO	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
06-09	P1	10MS0400359	KELLY FRONTIERO	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
06-16	P1	10MS0400317	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00

2618

06-17	P1	10MS0400371	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
06-17	P1	10MS0400372	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
06-22	P1	10MS0400368	DO	06/01/10	06/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
06-24	S6	MS7757S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	387.99
OTHER SERVICES TOTALS:							5,738.97
SUPPLIES AND MATERIALS							
04-06	P1	10MS0400265	STANDARD OFFICE SUPPLY	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	148.17
04-09	P1	10MS0400278	RAINBOW WATER	03/01/10	03/31/10	BOTTLED WATER	13.00
04-09	P1	10MS0400275	SUN COAST / CLAYS BUS. SUPPLY	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	142.41
04-09	P1	10MS0400276	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	150.60
04-09	P1	10MS0400277	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	22.99
04-09	P1	10MS0400284	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	91.85
04-13	P1	10MS0400285	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	20.47
04-13	P1	10MS0400286	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	12.97
04-13	P1	10MS0400288	THE SUN HERALD	02/27/10	02/26/11	PUBLICATION REF MATERIAL	184.80
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/10/10	03/10/10	BOTTLED WATER	32.99
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-27	P1	10MS0400296	RAINBOW WATER	03/01/10	03/31/10	BOTTLED WATER	22.62
04-30	S1	DY100400283	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	238.65
04-30	P1	10MS0400307	ANITA BOURN	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	31.55
04-30	P1	10MS0400306	SUN COAST / CLAYS BUS. SUPPLY	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	20.13
04-30	P1	10MS0400310	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	18.97
04-30	P1	10MS0400314	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	85.67
05-10	P1	10MS0400322	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	12.97
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/09/10	04/09/10	BOTTLED WATER	32.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500133	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	275.45
06-02	P1	10MS0400344	SUN COAST / CLAYS BUS. SUPPLY	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	50.98
06-04	P1	10MS0400341	HATTIESBURG AMERICAN	05/01/10	10/31/10	PUBLICATION REF MATERIAL	93.01
06-04	P1	10MS0400356	RAINBOW WATER	04/09/10	04/14/10	BOTTLED WATER	43.37
06-04	P1	10MS0400353	SUN COAST / CLAYS BUS. SUPPLY	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	5.99
06-04	P1	10MS0400355	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	19.96
06-04	P1	10MS0400342	VALLEY SERVICES INC.	05/07/10	05/07/10	FOOD & BEVERAGE	1,194.66
06-04	P1	10MS0400349	XEROX CORPORATION	12/30/09	03/22/10	OFFICE SUPPLIES OUTSIDE	360.85
06-04	P1	10MS0400354	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	259.00
06-08	P1	10MS0400361	RAINBOW WATER	04/16/10	04/27/10	BOTTLED WATER	13.00
06-08	P1	10MS0400365	SUN COAST / CLAYS BUS. SUPPLY	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	36.98
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/10/10	05/10/10	BOTTLED WATER	30.98
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10MS0400279	SUN COAST / CLAYS BUS. SUPPLY	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	109.59
06-16	P1	10MS0400283	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	84.99
06-17	P1	10MS0400373	PINE BELT TROPHY AND AWARDS	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	69.44
06-25	P1	10MS0400378	SUN COAST / CLAYS BUS. SUPPLY	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	171.47
06-29	P1	10MS0400398	ETHAN RABIN	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	163.48
06-29	P1	10MS0400389	RAINBOW WATER	05/01/10	05/31/10	BOTTLED WATER	22.62
06-29	P1	10MS0400396	DO	05/01/10	05/31/10	BOTTLED WATER	36.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GENE TAYLOR—Con.							
06-29	P1	10MS0400390	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	60.71	
06-30	S1	DY100600032	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	241.77	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,658.32	
04-29	S8	MA000947663	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	120.00	
04-29	S8	PL000950947	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	23.55	
05-27	S8	MA000951995	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	120.00	
05-27	S8	PL000956813	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	23.55	
06-30	S8	MA000957854	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	120.00	
06-30	S8	PL000962579	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	23.55	
					EQUIPMENT TOTALS:	430.65	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,953.34	
					OFFICE TOTALS:	338,953.34	
2009 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	P1	10MS0400263	AT & T	12/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	403.20
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	403.20
04-09	P1	10MS0400282	DAVID L. ANDRUKITUS, INC.	08/21/09	08/21/09	PRINTING AND REPRODUCTION	487.30
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	487.30
06-04	P1	10MS0400347	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
						OTHER SERVICES TOTALS:	100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	990.50
						OFFICE TOTALS:	990.50
2010 HON. HARRY TEAGUE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	95,875.36
						PERSONNEL COMPENSATION	442,478.05
						TRAVEL	62,127.89
						RENT, COMMUNICATION, UTILITIES	57,146.52
						PRINTING AND REPRODUCTION	64,849.23
						OTHER SERVICES	13,485.26
						SUPPLIES AND MATERIALS	6,470.46
						EQUIPMENT	6,150.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,583.34
						OFFICE TOTALS:	748,583.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,142.44

2620

04-29	OP	10USPS03004	DO	03/01/10	03/31/10	FRANKED MAIL	2,342.21
04-29	O5	10M5231017	DO	03/02/10	03/02/10	FRANKED MAIL	9,753.55
04-30	SF	DY100400506		04/20/10	05/01/10	FRANKED MAIL	-42.46
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,084.08
05-31	SF	DY1A0500498		05/20/10	06/01/10	FRANKED MAIL	-20.64
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	709.82
06-30	SF	DY100600552		06/20/10	07/01/10	FRANKED MAIL	-46.33
FRANKED MAIL TOTALS:							14,922.67

PERSONNEL COMPENSATION

ALEXANDER, KATHERINE T	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,250.01
AMBLER, PETER M.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,000.00
ARMJO, DAN	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,500.01
BOYLE, MONICA	04/01/10	06/30/10	FIELD REPRESENTATIVE	10,749.99
CORDERO, SUSIE	04/01/10	06/30/10	CASEWORKER	10,749.99
DAVIS, JOHN G	04/01/10	06/30/10	PART-TIME EMPLOYEE	8,000.01
DEFILLIPI, KAREN A	04/01/10	04/02/10	SCHEDULER	250.00
FLORES, ANDREA	06/15/10	06/30/10	FIELD REPRESENTATIVE	1,244.44
GOMEZ, JOHN V	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,500.01
GOPALAN, VIVEK	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	7,583.33
GRAJEDA, CYNTHIA L	04/01/10	06/30/10	TEMPORARY EMPLOYEE	8,000.01
KELBER, KARA L	04/01/10	06/30/10	PRESS ASSISTANT	6,383.33
LAWSON, ANITA S.	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,583.33
MAGANA, GENEVIEVE	04/01/10	06/30/10	FIELD REPRESENTATIVE	10,749.99
MIKELSON, ZACHARY P	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,000.01
RAINERI, ROBERT R.	04/01/10	05/19/10	PART-TIME EMPLOYEE	2,313.89
ROSSETTI, ALEXANDRIA E	04/05/10	06/30/10	SCHEDULER	8,361.12
SAENZ, ADRIAN	04/01/10	06/30/10	CHIEF OF STAFF	33,750.00
SANCHEZ, JOSHUA S	04/01/10	06/30/10	FIELD REPRESENTATIVE	8,000.01
SCHREIBER, SARA	04/01/10	04/30/10	COMMUNICATIONS DIRECTOR	5,166.67
DO	04/01/10	04/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,722.22
STOUT, ANDREW	04/01/10	06/30/10	DISTRICT DIRECTOR	13,749.99
TERRAZAS, ARTURO	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,250.01
YBARRA, ERMINDA	04/01/10	06/30/10	CASEWORKER	8,000.01
ZEITZ, JEFFREY T	04/01/10	06/30/10	STAFF ASSISTANT	8,416.67
PERSONNEL COMPENSATION TOTALS:				222,275.05

TRAVEL

04-05	P1	10NM0200231	VIVEK GOPALAN	01/29/10	02/22/10	TRAVEL REIMBURSEMENT	136.03
04-13	P1	10NM0200237	ADRIAN SAENZ	03/31/10	04/04/10	TRAVEL REIMBURSEMENT	823.39
04-14	P1	10NM0200238	CITIBANK GOV CARD SERVICE	02/22/10	03/23/10	TRAVEL REIMBURSEMENT	2,818.56
04-14	P1	10NM0200239	DO	03/12/10	03/14/10	TRAVEL REIMBURSEMENT	597.07
04-14	P1	10NM0200240	DO	02/26/10	03/18/10	TRAVEL REIMBURSEMENT	3,193.94
04-20	P9	NM020111004	WHITEHEAD AUTOMOTIVE & RENTAL	04/01/10	04/30/10	AUTOMOBILE LEASES	1,279.31
04-21	P1	10NM0200255	ZACHARY P MIKELSON	02/02/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	519.30
05-03	P1	10NM0200263	SUSIE CORDERO	04/10/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	59.90
05-04	P1	10NM0200258	ZACHARY P MIKELSON	03/02/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	366.10
05-05	P1	10NM0200265	ERMINDA YBARRA	04/01/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	136.00
05-17	P1	10NM0200273	GENEVIEVE MAGANA	03/24/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	59.90
05-17	P1	10NM0200272	VIVEK GOPALAN	04/01/10	04/22/10	TRAVEL REIMBURSEMENT	98.32
05-21	P9	NM020111005	WHITEHEAD AUTOMOTIVE & RENTAL	05/01/10	05/31/10	AUTOMOBILE LEASES	1,279.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY TEAGUE—Con.						
05-24	P1	10NMO200281	JOSHUA S SANCHEZ	02/19/10 04/03/10	PRIVATE OWNED VEHICLE MILEAGE	980.50
05-24	P1	10NMO200282	DO	02/21/10 02/23/10	TRAVEL REIMBURSEMENT	210.83
05-24	P1	10NMO200291	ZACHARY P MIKELSON	04/01/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	852.70
05-25	P1	10NMO200295	DAN ARMIJO	04/07/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE	299.00
06-01	P1	10NMO200297	ADRIAN SAENZ	05/14/10 05/15/10	TRAVEL REIMBURSEMENT	222.38
06-15	P1	10NMO200309	CITIBANK GOV CARD SERVICE	04/28/10 05/25/10	TRAVEL REIMBURSEMENT	1,146.17
06-15	P1	10NMO200310	DO	04/27/10 06/08/10	TRAVEL REIMBURSEMENT	4,574.38
06-16	P1	10NMO200311	DO	03/29/10 04/26/10	TRAVEL REIMBURSEMENT	898.63
06-16	P1	10NMO200312	DO	03/28/10 04/26/10	TRAVEL REIMBURSEMENT	1,404.87
06-16	P1	10NMO200313	DO	04/04/10 04/23/10	TRAVEL REIMBURSEMENT	727.84
06-16	P1	10NMO200314	DO	03/25/10 04/28/10	TRAVEL REIMBURSEMENT	7,995.21
06-18	P9	NMO20111006	WHITEHEAD AUTOMOTIVE & RENTAL	06/01/10 06/30/10	AUTOMOBILE LEASES	1,279.31
06-22	P1	10NMO200321	ADRIAN SAENZ	05/30/10 06/03/10	TRAVEL REIMBURSEMENT	304.68
					TRAVEL TOTALS:	32,263.63
RENT, COMMUNICATION, UTILITIES						
04-05	P1	10NMO200227	COMCAST	03/29/10 04/28/10	UTILITIES	86.95
04-05	P1	10NMO200230	EL PASO ELECTRIC	02/11/10 03/10/10	UTILITIES	646.48
04-05	P1	10NMO200228	QWEST	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	152.65
04-05	P1	10NMO200229	DO	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	165.64
04-05	P1	10NMO200232	VERIZON WIRELESS	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	661.24
04-05	P1	10NMO200233	WINDSTREAM	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	260.47
04-08	P1	10NMO200235	THE WINDING CREEK GROUP, INC	03/01/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	3,000.00
04-14	P1	10NMO200250	CABLE ONE	04/01/10 04/30/10	UTILITIES	113.37
04-14	P1	10NMO200249	COMCAST	04/01/10 04/30/10	UTILITIES	77.03
04-14	P1	10NMO200248	UNITED PARCEL SERVICE	02/16/10 03/13/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-15	P1	10NMO200251	TELSTAR NETWORKS	03/01/10 04/30/10	UTILITIES	94.55
04-20	P9	NMO203R1004	CHAVES COUNTY	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
04-20	P9	NMO201R1004	EDGAR LOPEZ	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,235.62
04-20	P9	NMO206R1004	PICACHO SELF STORAGE	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	55.00
04-20	P9	NMO204R1004	VILLAGE OF LOS LUNAS	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
04-21	P1	10NMO200253	CITY OF LAS CRUCES	04/01/10 04/30/10	UTILITIES	55.33
04-21	P1	10NMO200252	QWEST	03/04/10 04/03/10	TELECOM SVC, EQUIP & TOLLS	648.49
04-21	P1	10NMO200256	VERIZON BUSINESS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	36.86
04-26	P1	10NMO200257	WINDSTREAM	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	261.14
04-30	S5	DY100300442		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301054		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	142.50
04-30	S5	DY100304121		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	768.77
04-30	S5	DY100308063		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	158.29
05-03	P1	10NMO200264	COMCAST	05/01/10 05/31/10	UTILITIES	77.03
05-03	P1	10NMO200262	COMCAST CABLE	04/29/10 05/28/10	UTILITIES	78.95
05-04	P1	10NMO200259	QWEST	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	113.92
05-04	P1	10NMO200261	TELSTAR NETWORKS	05/01/10 05/31/10	UTILITIES	47.27
05-04	P1	10NMO200260	UNITED PARCEL SERVICE	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00

2622

05-05	P1	10NMO200266	EL PASO ELECTRIC	03/10/10	04/15/10	UTILITIES	733.12
05-05	P1	10NMO200268	QWEST	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	167.66
05-05	P1	10NMO200269	DO	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	152.87
05-05	P1	10NMO200270	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-05	P1	10NMO200267	VERIZON WIRELESS	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	558.49
05-10	P1	10NMO200271	TELSTAR NETWORKS	04/01/10	04/30/10	UTILITIES	47.27
05-18	P2	HCV1001942	VERIZON WIRELESS	05/14/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	79.98
05-19	P1	10NMO200277	ADRIAN SAENZ	04/23/10	05/22/10	UTILITIES	43.25
05-19	P1	10NMO200274	CABLE ONE	05/01/10	05/31/10	UTILITIES	113.37
05-19	P1	10NMO200275	UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-21	P9	NMO203R1005	CHAVES COUNTY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
05-21	P1	10NMO200280	CITY OF LAS CRUCES	04/01/10	05/31/10	UTILITIES	61.43
05-21	P9	NMO201R1005	EDGAR LOPEZ	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,235.62
05-21	P9	NMO206R1005	PICACHO SELF STORAGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	55.00
05-21	P1	10NMO200278	UNITED PARCEL SERVICE	04/20/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	12.43
05-21	P9	NMO204R1005	VILLAGE OF LOS LUNAS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
05-24	P1	10NMO200285	QWEST	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	648.49
05-24	P1	10NMO200286	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	113.92
05-24	P1	10NMO200284	UPS	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	14.67
05-24	P1	10NMO200287	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	17.43
05-24	P1	10NMO200289	WINDSTREAM	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	254.55
05-25	S4	10145001089	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	89.50
05-25	S5	DY100400438	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401048	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	142.50
05-25	S5	DY100404048	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	818.36
05-25	S5	DY100407951	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	101.36
06-01	P1	10NMO200303	COMCAST CABLE	05/29/10	06/28/10	UTILITIES	78.95
06-01	P1	10NMO200300	EL PASO ELECTRIC	04/15/10	05/13/10	UTILITIES	778.71
06-01	P1	10NMO200301	QWEST	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	165.97
06-01	P1	10NMO200302	DO	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	150.58
06-01	P1	10NMO200298	UNITED PARCEL SERVICE	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	7.33
06-08	P1	10NMO200305	CABLE ONE	06/01/10	06/30/10	UTILITIES	118.10
06-08	P1	10NMO200304	COMCAST	06/01/10	06/30/10	UTILITIES	77.03
06-18	P9	NMO203R1006	CHAVES COUNTY	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
06-18	P9	NMO201R1006	EDGAR LOPEZ	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,235.62
06-18	P9	NMO206R1006	PICACHO SELF STORAGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	55.00
06-18	P9	NMO204R1006	VILLAGE OF LOS LUNAS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
06-22	P1	10NMO200315	UNITED PARCEL SERVICE	05/21/10	05/22/10	POSTAGE/COURIER/BOX RENTAL	14.03
06-25	P1	10NMO200288	VERIZON WIRELESS	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	753.24
06-28	S3	10179G00051	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	160.00
06-28	S4	10179001116	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	79.50
06-29	S5	DY100500431	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501037	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100504048	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	780.57
06-29	S5	DY100507956	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	97.44
06-29	P1	10NMO200322	ADRIAN SAENZ	05/30/10	05/30/10	UTILITIES	29.95
06-29	P1	10NMO200330	CITY OF LAS CRUCES	06/01/10	06/30/10	UTILITIES	49.04
06-29	P1	10NMO200337	EL PASO ELECTRIC	05/13/10	06/15/10	UTILITIES	893.35
06-29	P1	10NMO200327	QWEST	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	103.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY TEAGUE—Con.						
06-29	P1	10NM0200328	DO	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	633.16
06-29	P1	10NM0200335	DO	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	150.58
06-29	P1	10NM0200336	DO	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	154.91
06-29	P1	10NM0200324	UNITED PARCEL SERVICE	05/03/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	35.41
06-29	P1	10NM0200329	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	18.13
06-29	P1	10NM0200332	VERIZON WIRELESS	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	759.55
06-29	P1	10NM0200331	WINDSTREAM	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	254.55
RENT, COMMUNICATION, UTILITIES TOTALS:						26,863.90
PRINTING AND REPRODUCTION						
04-05	P1	10NM0200234	ACCURATE WORD LLC.	03/11/10 03/11/10	PRINTING AND REPRODUCTION	91.90
04-20	P5	10M5231014	GOLD COMMUNICATION CO.	03/08/10 03/08/10	PRINTING AND REPRODUCTION	17,687.00
05-13	OP	10GPO031007	PUBLIC PRINTER	01/12/10 01/12/10	PRINTING AND REPRODUCTION	147.06
05-17	P2	OSP69969	DAVID L. ANDRUKITUS, INC.	05/11/10 05/11/10	PRINTING AND REPRODUCTION	307.50
05-24	P1	10NM0200292	ACCURATE WORD LLC.	05/07/10 05/07/10	PRINTING AND REPRODUCTION	44.90
05-24	P1	10NM0200293	DO	05/03/10 05/03/10	PRINTING AND REPRODUCTION	73.95
05-27	P1	10NM0200296	XEROX CORPORATION	12/31/09 04/13/10	PRINTING AND REPRODUCTION	205.63
06-01	P1	10NM0200299	ACCURATE WORD, LLC.	04/27/10 04/27/10	PRINTING AND REPRODUCTION	66.90
06-08	P1	10NM0200306	ACCURATE WORD, LLC.	04/01/10 04/01/10	PRINTING AND REPRODUCTION	44.90
06-29	P1	10NM0200325	DO	06/03/10 06/03/10	PRINTING AND REPRODUCTION	36.90
06-29	P1	10NM0200326	DO	06/04/10 06/04/10	PRINTING AND REPRODUCTION	44.90
PRINTING AND REPRODUCTION TOTALS:						18,751.54
OTHER SERVICES						
04-15	P1	10NM0200245	CATALIST, LLC	04/01/10 04/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
04-15	P1	10NM0200243	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
04-15	P1	10NM0200244	DO	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
04-20	P9	OPR10013301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,042.63
04-20	P9	OPR10013304	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-21	P9	OPR10013305	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OPR10013306	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
OTHER SERVICES TOTALS:						13,485.26
SUPPLIES AND MATERIALS						
04-07	P1	10NM0200236	SARA SCHREIBER	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	35.00
04-14	P1	10NM0200246	ABT GEM LASER	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE	1,225.50
04-14	P1	10NM0200247	MORE DIRECT, INC.	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	404.39
04-15	P1	10NM0200242	NEWS POWER ONLINE	04/04/10 04/30/10	PUBLICATION REF MATERIAL	165.00
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/11/10 03/11/10	BOTTLED WATER	10.00
04-20	C1	NW201010904	DO	03/23/10 03/23/10	BOTTLED WATER	30.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400199		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-81.25
04-30	SF	DY100400812		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400036		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	186.69
05-19	P1	10NM0200276	ADRIAN SAENZ	04/17/10 04/17/10	OFFICE SUPPLIES OUTSIDE	83.97

2624

05-21	P1	10NM0200279	NEWS POWER ONLINE	05/08/10	05/31/10	PUBLICATION REF MATERIAL	165.00
05-24	P1	10NM0200294	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	56.79
05-24	P1	10NM0200290	PETER M. AMBLER	05/05/10	05/05/10	FOOD & BEVERAGE	248.38
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/08/10	04/08/10	BOTTLED WATER	40.00
05-27	C1	NW201014503	DO	04/22/10	04/22/10	BOTTLED WATER	-30.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	-8.00
05-31	SF	DY1A0500198	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	SF	DY1A0500798	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY1B0500034	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	460.32
06-08	P1	10NM0200307	EL PASO TIMES, INC.	06/19/10	12/31/10	PUBLICATION REF MATERIAL	89.94
06-22	P1	10NM0200319	ADRIAN SAENZ	06/02/10	06/02/10	FOOD & BEVERAGE	40.66
06-22	P1	10NM0200320	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	9.96
06-22	P1	10NM0200317	NEWS POWER ONLINE	06/01/10	06/30/10	PUBLICATION REF MATERIAL	165.00
06-22	P1	10NM0200318	VALENCIA CNTY NEWS-BULLETIN	07/11/10	12/31/10	OFFICE SUPPLIES OUTSIDE	24.00
06-23	P1	10NM0200316	ARTESIA DAILY PRESS	06/26/10	12/26/10	PUBLICATION REF MATERIAL	60.00
06-29	P1	10NM0200334	ALAMOGORDO DAILY NEWS	06/23/10	12/31/10	PUBLICATION REF MATERIAL	49.62
06-29	P1	10NM0200333	ARTESIA DAILY PRESS	06/25/10	12/31/10	PUBLICATION REF MATERIAL	60.00
06-29	P1	10NM0200323	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	27.55
06-30	SF	DY100600216	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-126.50
06-30	SF	DY100600888	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY100600135	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	363.66
						SUPPLIES AND MATERIALS TOTALS:	3,647.83
			EQUIPMENT				
04-29	S8	MA000946306	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	107.58
04-29	S8	PL000950610	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	902.93
05-27	S8	MA000952732	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	107.58
05-27	S8	PL000956950	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	902.93
06-30	S8	MA000958025	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	107.58
06-30	S8	PL000962716	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	902.93
						EQUIPMENT TOTALS:	3,031.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,241.41
						OFFICE TOTALS:	335,241.41
			2009 HON. HARRY TEAGUE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-14	P1	10NM0200241	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	LODGING	162.42
06-07	HV	10A90300699	ADRIAN SAENZ	10/29/09	11/02/09	TRAVEL REIMBURSEMENT	475.99
06-07	HV	10A90300699	DO	10/29/09	11/02/09	TRAVEL REIMBURSEMENT	-475.99
						TRAVEL TOTALS:	162.42
			RENT, COMMUNICATION, UTILITIES				
06-07	HV	10A90300694	COMCAST CABLE	11/01/09	11/30/09	UTILITIES	76.03
06-07	HV	10A90300694	DO	11/01/09	11/30/09	UTILITIES	-76.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			PRINTING AND REPRODUCTION				
04-07	P1	10NM0200226	CIBOLA COUNTY BEACON	12/08/09	12/11/09	ADVERTISEMENTS	78.00
05-13	OP	10GPO031007	PUBLIC PRINTER	11/18/09	11/18/09	PRINTING AND REPRODUCTION	147.06
05-13	OP	10GPO031007	DO	12/18/09	12/18/09	PRINTING AND REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:	518.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HARRY TEAGUE—Con.							
SUPPLIES AND MATERIALS							
04-22	P1	10NMO200254	ROLL CALL, INC.	01/01/10 01/01/11	PUBLICATION REF MATERIAL	7,960.00	
05-06	P2	OSM42084	CDW GOVERNMENT INC	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	477.57	
05-06	P2	OSM42084	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	81.90	
05-06	P2	OSM42084	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	10.20	
05-06	P2	OSM42084	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	114.00	
05-06	P2	OSM42084	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	195.00	
05-06	P2	OSM42084	DO	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	54.00	
SUPPLIES AND MATERIALS TOTALS:						8,892.67	
EQUIPMENT							
05-03	F2	RN000031082	DELL DIRECT SALES	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,356.76	
05-03	F2	RN000031082	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,422.76	
05-03	F2	RN000031082	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,422.76	
05-06	P2	OSM42084	CDW GOVERNMENT INC	12/31/09 12/31/09	WARRANTIES	246.00	
EQUIPMENT TOTALS:						4,448.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,021.56	
OFFICE TOTALS:						14,021.56	
2010 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,688.47	26,918.50
					PERSONNEL COMPENSATION	441,438.04	227,139.50
					TRAVEL	23,386.39	15,562.89
					RENT, COMMUNICATION, UTILITIES	48,660.94	30,041.79
					PRINTING AND REPRODUCTION	46,805.01	5,927.60
					OTHER SERVICES	24,517.00	12,699.00
					SUPPLIES AND MATERIALS	32,094.85	8,545.47
					EQUIPMENT	14,944.37	2,162.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						699,535.07	328,997.05
OFFICE TOTALS:						699,535.07	328,997.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	345.81	
04-29	O5	10M5236506	DO	02/05/10 02/05/10	FRANKED MAIL	11,209.90	
05-24	O4	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	8,116.34	
05-31	SF	DY1A0500487		05/20/10 06/01/10	FRANKED MAIL	-111.10	
06-25	O5	10M5236507	UNITED STATES POSTAL SERVICE	05/12/10 05/12/10	FRANKED MAIL	1,944.47	
06-25	O5	10M5236511	DO	05/25/10 05/25/10	FRANKED MAIL	1,923.29	
06-29	O4	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	3,489.79	
FRANKED MAIL TOTALS:						26,918.50	
PERSONNEL COMPENSATION							
		ABRAHAM, TESSIE		04/01/10 06/30/10	LEGISLATIVE ASSISTANT	17,500.01	

2626

			CARR,SHEA E	06/01/10	06/30/10	PAID INTERN	1,761.17
			CHIZEK,JESSICA L	04/01/10	06/30/10	STAFF ASSISTANT	6,468.75
			DAVIS, KAREN A.	04/01/10	06/30/10	OUTREACH DIRECTOR	12,750.00
			ELLIS,LISA	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,913.26
			FEISTNER, SUSAN B.	04/01/10	06/30/10	SENIOR CONSTITUENT LIAISON	14,202.00
			HULTMAN, DWIGHT E.	04/01/10	06/30/10	CHIEF OF STAFF	36,832.74
			LLOYD, MOLLY K.	04/01/10	06/30/10	DISTRICT DIRECTOR	18,630.00
			LOHR,JESSICA	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,392.76
			LONG, GREGORY	04/01/10	06/30/10	STAFF ASSISTANT	11,439.99
			MATHISEN, DEAN	04/01/10	06/30/10	CONSTITUENT LIAISON	10,856.49
			MCCOWN,MATTHEW S	06/01/10	06/30/10	PAID INTERN	2,583.05
			MEHR,HILA L	04/01/10	06/04/10	PAID INTERN	3,757.16
			MILLER,SARA A	04/01/10	06/30/10	STAFF ASSISTANT	6,000.00
			PLANTIKOW,BRENDA	04/01/10	06/30/10	STAFF ASSISTANT	10,875.00
			REED,EMILY	06/07/10	06/30/10	PAID INTERN	1,408.93
			SCHWEER JR, BRAD	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,625.00
			TUMA,SARAH	04/01/10	06/30/10	EXECUTIVE ASSISTANT	12,125.01
			WRIGHT, LOVELL J.	04/01/10	06/30/10	STAFF ASSISTANT	12,257.01
			YANG,XAI	06/01/10	06/30/10	PAID INTERN	1,761.17
						PERSONNEL COMPENSATION TOTALS:	227,139.50
		TRAVEL					
04-02	P1	10NE0200192	BRADLEY K. SCHWEER, JR.	03/16/10	03/16/10	TAXI, PARKING, TOLLS	10.00
04-02	P1	10NE0200191	DEAN C MATHISEN	02/02/10	03/10/10	PRIVATE OWNED VEHICLE MILEAGE	288.75
04-02	P1	10NE0200193	DO	02/02/10	02/02/10	TAXI, PARKING, TOLLS	4.00
04-10	P1	10NE0200207	BRADLEY K. SCHWEER, JR.	03/31/10	03/31/10	COMMERCIAL TRANSPORTATION	20.00
04-10	P1	10NE0200199	TESSIE ABRAHAM	03/31/10	03/31/10	COMMERCIAL TRANSPORTATION	25.00
04-10	P1	10NE0200200	DO	03/29/10	03/31/10	MEALS	37.28
04-10	P1	10NE0200201	DO	03/30/10	03/31/10	MEALS	27.95
04-10	P1	10NE0200202	DO	03/31/10	03/31/10	GASOLINE	12.76
04-10	P1	10NE0200204	DO	03/29/10	03/31/10	TAXI, PARKING, TOLLS	30.00
04-10	P1	10NE0200205	DO	03/29/10	03/31/10	LODGING	208.34
04-10	P1	10NE0200206	DO	03/29/10	03/31/10	CAR RENTAL	154.35
04-22	P1	10NE0200213	LISA ELLIS	01/08/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	320.00
04-23	P1	10NE0200223	HON. LEE TERRY	01/26/10	03/18/10	TAXI, PARKING, TOLLS	49.00
04-23	P1	10NE0200224	DO	03/08/10	04/14/10	TAXI, PARKING, TOLLS	60.00
04-23	P1	10NE0200226	DO	01/12/10	03/15/10	MEALS	36.59
04-26	P1	10NE0200216	CITIBANK GOV CARD SERVICE	02/25/10	03/25/10	COMMERCIAL TRANSPORTATION	4,338.60
05-20	P1	10NE0200242	HON. LEE TERRY	03/01/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	445.87
05-20	P1	10NE0200241	KAREN A DAVIS	01/06/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	354.70
05-26	P1	10NE0200248	SARA MILLER-WEISS	05/07/10	05/07/10	TAXI, PARKING, TOLLS	20.00
05-26	P1	10NE0200250	DO	05/03/10	05/07/10	COMMERCIAL TRANSPORTATION	362.90
05-26	P1	10NE0200251	DO	05/03/10	05/07/10	LODGING	1,035.08
05-27	P1	10NE0200249	DO	05/04/10	05/05/10	MEALS	25.72
06-01	P1	10NE0200253	CITIBANK GOV CARD SERVICE	03/22/10	04/28/10	COMMERCIAL TRANSPORTATION	3,535.18
06-02	P1	10NE0200259	DEAN C MATHISEN	03/17/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	314.90
06-02	P1	10NE0200261	GREGORY LONG	03/29/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	387.82
06-11	P1	10NE0200263	HON. LEE TERRY	05/06/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	186.55
06-11	P1	10NE0200262	JESSICA L CHIZEK	03/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	85.75
06-17	P1	10NE0200275	CITIBANK GOV CARD SERVICE	04/29/10	05/28/10	COMMERCIAL TRANSPORTATION	3,185.80
						TRAVEL TOTALS:	15,562.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEE TERRY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10NE0200188	01/19/10 01/19/10	CONSTITUENT TOWN HALL SERVICES	2,201.10	
04-02	P1	10NE0200189	01/20/10 01/20/10	DO	2,077.17	
04-02	P1	10NE0200190	02/03/10 02/03/10	DO	2,288.07	
04-02	P1	10NE0200195	03/01/10 03/28/10	COX BUSINESS SERVICIES	135.52	
04-02	CB	FXF100401B	03/18/10 03/18/10	FEDERAL EXPRESS CORP	6.22	
04-05	P2	HCV1001169	02/17/10 02/17/10	VERIZON WIRELESS	69.99	
04-07	P2	HCV1001421	03/16/10 03/16/10	DO	69.99	
04-09	CB	FXF100408B	03/26/10 03/26/10	FEDERAL EXPRESS CORP	12.52	
04-10	P1	10NE0200203	03/22/10 03/22/10	DWIGHT ERIC HULTMAN	27.55	
04-14	P1	10NE0200208	02/16/10 03/15/10	QWEST	365.16	
04-19	CB	FXF100415A	03/31/10 03/31/10	FEDERAL EXPRESS CORP	42.96	
04-20	P9	NE0202R1004	04/01/10 04/30/10	11717, LLC	4,200.00	
04-22	CB	FXF100421A	04/08/10 04/08/10	FEDERAL EXPRESS CORP	67.25	
04-22	P1	10NE0200215	04/13/10 04/14/10	THE AIM INSTITUTE	1,500.00	
04-22	P2	HCV1001585	04/01/10 04/01/10	VERIZON WIRELESS	69.99	
04-23	P1	10NE0200219	03/01/10 03/31/10	SPRINT	153.39	
04-23	P1	10NE0200220	02/23/10 03/22/10	VERIZON WIRELESS	55.23	
04-26	P1	10NE0200229	03/29/10 04/28/10	COX BUSINESS SERVICIES	135.52	
04-26	P1	10NE0200231	03/31/10 03/31/10	UNIVERSAL INFORMATION SERVICES	89.00	
04-30	S5	DY100300419	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY100301035	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	105.00	
04-30	S5	DY100303978	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	802.07	
04-30	S5	DY100306020	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	80.52	
04-30	S5	DY100307935	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.98	
04-30	CB	FXF100429B	04/15/10 04/15/10	FEDERAL EXPRESS CORP	12.48	
05-07	CB	FXF100506a	04/26/10 04/26/10	DO	5.99	
05-14	CB	FXF100513a	05/03/10 05/03/10	DO	55.24	
05-20	P1	10NE0200239	03/16/10 04/15/10	QWEST	364.18	
05-21	CB	FXF100520a	05/06/10 05/06/10	FEDERAL EXPRESS CORP	65.53	
05-21	P1	10NE0200247	04/19/10 04/19/10	RALSTON AREA COC	250.00	
05-21	P1	10NE0200238	04/23/10 05/22/10	VERIZON WIRELESS	167.52	
05-21	P9	NE0202R1005	05/01/10 05/31/10	11717, LLC	4,200.00	
05-25	S5	DY100400415	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	40.00	
05-25	S5	DY100401029	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	105.00	
05-25	S5	DY100403915	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	739.08	
05-25	S5	DY100405911	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	80.52	
05-25	S5	DY100407823	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.09	
05-26	P1	10NE0200256	04/29/10 05/28/10	COX COMMUNICATIONS	135.52	
05-26	P1	10NE0200255	04/30/10 04/30/10	UNIVERSAL INFORMATION SERVICES	89.00	
05-27	CB	FXF100526B	05/12/10 05/12/10	FEDERAL EXPRESS CORP	68.96	
05-27	P1	10NE0200254	04/01/10 04/30/10	SPRINT	298.53	
06-04	CB	FXF100603a	05/19/10 05/19/10	FEDERAL EXPRESS CORP	85.77	

2628

06-11	CB	FXF100610a	DO	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	20.09
06-15	P1	10NE0200268	OMAHA BUSINESS TELEPHONE	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	355.86
06-15	P1	10NE0200267	QWEST	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	369.76
06-16	P1	10NE0200269	CONSTITUENT TOWN HALL SERVICES	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	2,230.48
06-17	P1	10NE0200277	FEDERAL EXPRESS	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	19.25
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	10.52
06-17	P1	10NE0200276	VERIZON WIRELESS	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	408.37
06-18	P9	NE0202R1006	11717, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	7.29
06-28	S3	10179G00048		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	15.00
06-29	S5	DY100500411		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	40.00
06-29	S5	DY100501018		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	105.00
06-29	S5	DY100503922		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	742.53
06-29	S5	DY100505915		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	80.52
06-29	S5	DY100507828		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,041.79
			PRINTING AND REPRODUCTION				
04-02	P1	10NE0200187	OMAHA MAIL INC	02/05/10	02/05/10	PRINTING AND REPRODUCTION	3,691.50
04-06	P2	OSP69705	ACCURATE WORD, LLC	03/02/10	03/02/10	PRINTING AND REPRODUCTION	29.95
04-06	P2	OSP69705	DO	03/02/10	03/02/10	PRINTING AND REPRODUCTION	9.95
04-06	P2	OSP69867	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION	31.90
04-09	P5	10M5236501	OMAHA MAIL INC	01/15/10	01/15/10	PRINTING AND REPRODUCTION	979.05
05-18	P5	10M5236560	BELLEVUE PRINTING CO	01/06/10	01/06/10	PRINTING AND REPRODUCTION	465.00
06-09	P2	OSP70482	ACCURATE WORD, LLC	05/25/10	05/25/10	PRINTING AND REPRODUCTION	69.95
06-09	P2	OSP70482	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	75.90
06-09	P2	OSP70482	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	1.95
06-15	P1	10NE0200270	OMAHA MAIL INC	05/11/10	05/11/10	PRINTING AND REPRODUCTION	572.45
						PRINTING AND REPRODUCTION TOTALS:	5,927.60
			OTHER SERVICES				
04-02	P1	10NE0200196	SECURITY EQUIPMENT, INC.	12/17/09	12/17/09	SECURITY SERVICE	111.00
04-20	P9	OPR10042204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-22	P1	10NE0200214	NEBRASKA ETHANOL INDUSTRY	04/08/10	04/09/10	TRAINING EXPENSES	100.00
05-21	P9	OSM10900501	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OSM10900505	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10042205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P1	10NE0200245	SECURITY EQUIPMENT, INC.	03/18/10	03/18/10	SECURITY SERVICE	111.00
05-26	P1	10NE0200257	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
06-15	P1	10NE0200271	DO	06/01/10	06/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
06-18	P9	OSM10900506	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10042206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	12,699.00
			SUPPLIES AND MATERIALS				
04-02	P1	10NE0200197	HOST COFFEE SERVICE, INC.	03/05/10	03/05/10	FOOD & BEVERAGE	11.50
04-02	P1	10NE0200194	UNIVERSAL INFORMATION SERVICES	02/28/10	02/28/10	PUBLICATION REF MATERIAL	89.00
04-08	P1	10NE0200198	BRENDA PLANTIKOW	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	46.27
04-14	P1	10NE0200209	CAPITOL HISTORICAL SOCIETY	03/31/10	03/31/10	PUBLICATION REF MATERIAL	165.00
04-14	P1	10NE0200210	DO	01/12/10	01/12/10	PUBLICATION REF MATERIAL	724.95
04-14	P1	10NE0200212	LISA ELLIS	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	53.95
04-15	P1	10NE02RW151	ROBYN KOOZER FRAME SHOP	01/30/10	01/30/10	HABITATION EXPENSES	295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEE TERRY—Con.						
04-16	P1	10NE0200211	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	110.00
04-20	C1	NW201010903	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	03/03/10	03/03/10	BOTTLED WATER	12.99
04-20	C1	NW201010903	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10NE0200230	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	241.57
04-23	P1	10NE0200217	04/08/10	04/08/10	PUBLICATION REF MATERIAL	165.00
04-23	P1	10NE0200218	03/31/10	03/31/10	PUBLICATION REF MATERIAL	165.00
04-23	P1	10NE0200227	04/08/10	04/08/10	PUBLICATION REF MATERIAL	165.00
04-23	P1	10NE0200228	04/09/10	04/09/10	PUBLICATION REF MATERIAL	1,078.00
04-23	P1	10NE0200232	04/16/10	04/16/10	FOOD & BEVERAGE	31.50
04-23	P1	10NE0200233	04/06/10	04/06/10	FOOD & BEVERAGE	48.00
04-23	P1	10NE0200221	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	16.37
04-23	P1	10NE0200235	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	468.50
04-23	P1	10NE0200234	04/07/10	04/07/10	FOOD & BEVERAGE	100.00
04-30	S1	DY100400082	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	191.17
04-30	HR	ACH307965	03/31/10	03/31/10	PUBLICATION REF MATERIAL	-165.00
04-30	HR	ACH307965	04/08/10	04/08/10	PUBLICATION REF MATERIAL	-165.00
05-20	P1	10NE0200237	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	195.32
05-21	P1	10NE0200246	02/16/10	02/16/10	FOOD & BEVERAGE	25.00
05-21	P1	10NE0200236	04/01/10	04/30/10	PUBLICATION REF MATERIAL	550.00
05-21	P1	10NE0200244	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	60.00
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	04/01/10	04/01/10	BOTTLED WATER	42.99
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10NE0200252	04/30/10	04/30/11	PUBLICATION REF MATERIAL	145.42
05-31	SF	DY1A0500187	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-250.00
05-31	SF	DY1A0500787	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-89.10
05-31	S1	DY1B0500422	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	411.65
06-02	P2	OSS70189	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	241.57
06-04	C2	NW201015501	04/16/10	04/16/10	FOOD & BEVERAGE	58.39
06-04	C2	NW201015501	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	736.76
06-07	C2	NW201015801	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	186.60
06-11	P1	10NE0200264	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	31.16
06-11	P1	10NE0200265	05/22/10	05/22/10	OFFICE SUPPLIES OUTSIDE	616.27
06-11	P1	10NE0200266	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	406.68
06-15	CO	061510166	04/30/10	04/30/11	PUBLICATION REF MATERIAL	-145.42
06-16	P1	10NE0200260	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	155.34
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/03/10	05/03/10	BOTTLED WATER	52.99
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10NE0200279	06/04/10	06/04/10	PUBLICATION REF MATERIAL	495.00
06-17	P1	10NE0200278	05/18/10	05/18/10	PUBLICATION REF MATERIAL	72.80
06-22	P1	10NE0200273	05/27/10	05/27/10	FOOD & BEVERAGE	13.75

2630

06-30	S1	DY100600187	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	653.53
							SUPPLIES AND MATERIALS TOTALS:	8,545.47
EQUIPMENT								
04-20	P1	10A61300267	HON. LEE TERRY	02/23/10	02/23/10	EQUIPMENT PURCHASE - \$25000	1,524.72	
04-29	S8	MA000947065	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	170.36
05-21	P1	10NE0200243	BT PROGRESSIVE TECHNOLOGIES	05/06/10	05/06/10	EQUIPMENT MAINTENANCE	126.50	
05-27	S8	MA000952637	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	170.36
06-30	S8	MA000958724	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	170.36
							EQUIPMENT TOTALS:	2,162.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,997.05
							OFFICE TOTALS:	328,997.05

2009 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-23	P1	10NE0200225	HON. LEE TERRY	12/14/09	12/14/09	MEALS	5.22	
05-20	P1	10NE0200240	KAREN A DAVIS	10/02/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	177.08	
							TRAVEL TOTALS:	182.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	182.30
							OFFICE TOTALS:	182.30

2008 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-03	F2	RN000031075	DELL DIRECT SALES	04/07/10	04/07/10	COMP HARDWARE PURCH - \$25000	1,007.26	
05-03	F2	RN000031075	DO	04/07/10	04/07/10	COMP HARDWARE PURCH - \$25000	1,007.26	
05-03	F2	RN000031075	DO	04/07/10	04/07/10	COMP HARDWARE PURCH - \$25000	1,007.26	
05-03	F2	RN000031075	DO	04/07/10	04/07/10	COMP HARDWARE PURCH - \$25000	1,007.26	
							EQUIPMENT TOTALS:	4,029.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,029.04
							OFFICE TOTALS:	4,029.04

2010 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,216.25	4,644.19
PERSONNEL COMPENSATION	423,051.98	218,203.18
TRAVEL	26,509.01	12,814.40
RENT, COMMUNICATION, UTILITIES	63,196.55	37,436.18
PRINTING AND REPRODUCTION	5,970.66	5,565.86
OTHER SERVICES	26,665.93	13,886.93
SUPPLIES AND MATERIALS	19,387.76	11,154.19
EQUIPMENT	6,736.95	3,607.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,735.09	307,312.87
OFFICE TOTALS:	579,735.09	307,312.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	346.64
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
05-24	04	NW201000400	04/01/10 04/30/10	FRANKED MAIL		4,006.73
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL		295.05
06-30	SF	DY100600527	06/20/10 07/01/10	FRANKED MAIL		-4.05
					FRANKED MAIL TOTALS:	4,644.19
PERSONNEL COMPENSATION						
		ADAMS, GERI	04/01/10 06/30/10	FLD REPRESENTATIVE/CASEWKR		8,625.90
		AVANT, ISSAC L.	04/01/10 06/30/10	SHARED EMPLOYEE		300.00
		BEALE,ASHLEY R	04/01/10 06/30/10	FIELD REP & CASEWORKER		6,249.99
		BOOKER, STEPHANIE L.	04/01/10 06/30/10	PART-TIME EMPLOYEE		9,324.45
		CATCHINGS,DORNESHA V	06/01/10 06/30/10	LEGISLATIVE AIDE		2,476.50
		CLANTON,WAIKINYA J	04/01/10 06/30/10	STAFF ASSISTANT		9,690.00
		COWAN, TONIA	04/01/10 06/30/10	EXECUTIVE ASSISTANT		12,999.99
		DIXON,SHERRINA N	04/01/10 06/30/10	FINANCIAL ADMINISTRATOR		9,690.00
		EVANS,ALONZO	04/01/10 06/30/10	FIELD REP & CASEWORKER		7,500.00
		FUNCHES, BRENDA R.	04/01/10 06/30/10	PART-TIME EMPLOYEE		7,953.57
		GAVIN, STEPHEN M.	04/01/10 06/30/10	FLD REPRESENTATIVE/CASEWKR		12,791.19
		HORHN, CHARLIE	04/01/10 06/30/10	DISTRICT MANAGER		19,378.77
		KEY, W J	04/01/10 06/30/10	RECEPTIONIST/STAFF ASST		8,153.04
		LEE,ANDREA S	04/01/10 06/30/10	SCHEDULER		10,200.00
		MARTIN, ANDREA D.	05/16/10 05/31/10	SHARED EMPLOYEE		1,180.56
		MCCRAVEN, MARSHA G.	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT		25,313.82
		MCCRAY, SAMUEL	04/01/10 06/30/10	FIELD REPRESENTATIVE		8,816.43
		PALMER,JOHN J	06/01/10 06/30/10	SHARED STAFF		666.67
		SMITH, TARA L.	04/01/10 06/30/10	STAFF ASSISTANT		14,892.27
		STOCKSTILL, ELMUS W.	04/01/10 06/30/10	FLD REPRESENTATIVE/CASEWKR		9,500.01
		WARE, FANNIE L.	04/01/10 06/30/10	DIRECTOR OF ADMINISTRATION		20,750.01
		WASHINGTON, TIMLA	04/01/10 06/30/10	COMMUNITY DEVELOPMENT COORD		11,750.01
					PERSONNEL COMPENSATION TOTALS:	218,203.18
TRAVEL						
04-08	P1	10MS0200358	03/02/10 03/02/10	PRIVATE OWNED VEHICLE MILEAGE		113.98
04-08	P1	10MS0200372	03/09/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE		49.28
04-08	P1	10MS0200348	01/27/10 02/19/10	GASOLINE		73.65
04-08	P1	10MS0200349	01/27/10 01/27/10	MEALS		36.70
04-08	P1	10MS0200350	02/15/10 02/25/10	MEALS		139.51
04-08	P1	10MS0200351	02/24/10 02/24/10	CAR RENTAL		149.82
04-08	P1	10MS0200374	02/19/10 03/02/10	PRIVATE OWNED VEHICLE MILEAGE		149.00
04-08	P1	10MS0200361	02/25/10 03/01/10	PRIVATE OWNED VEHICLE MILEAGE		207.50
04-08	P1	10MS0200373	03/05/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE		155.50
04-09	P1	10MS0200378	03/12/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE		115.00
04-13	P1	10MS0200386	03/03/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE		57.50
04-13	P1	10MS0200385	03/17/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE		11.50
04-16	P1	10MS0200394	02/26/10 03/23/10	TRAVEL REIMBURSEMENT		1,099.93
04-20	P1	10MS0200410	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE		128.50

2632

04-21	P1	10MS0200412	GERI ADAMS	03/01/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	166.95
04-21	P1	10MS0200411	TIMLA GODIVA WASHINGTON	04/05/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	195.00
04-22	P1	10MS0200420	SAMUEL MCCRAY	03/12/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	331.50
04-22	P1	10MS0200417	STEPHEN M GAVIN	04/01/10	04/05/10	PRIVATE OWNED VEHICLE MILEAGE	67.00
04-27	P1	10MS0200432	BRENDA R. FUNCHES	03/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	89.00
04-27	P1	10MS0200433	DO	04/06/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
04-27	P1	10MS0200435	ELMUS W. STOCKSTILL	03/10/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	459.00
04-28	P1	10MS0200440	ALONZO EVANS	03/31/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	107.50
04-28	P1	10MS0200426	CITIBANK GOV CARD SERVICE	02/27/10	03/11/10	CAR RENTAL	254.18
04-28	P1	10MS0200427	DO	02/26/10	03/10/10	GASOLINE	165.27
04-28	P1	10MS0200428	DO	02/25/10	02/26/10	LODGING	65.35
05-05	P1	10MS0200454	ASHLEY BEALE	04/15/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	158.00
05-05	P1	10MS0200455	DO	04/08/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	48.97
05-05	P1	10MS0200456	DO	04/06/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
05-05	P1	10MS0200451	STEPHEN M GAVIN	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
05-19	P1	10MS0200472	CITIBANK GOV CARD SERVICE	04/12/10	04/17/10	CAR RENTAL	99.88
05-19	P1	10MS0200473	DO	04/16/10	04/26/10	MEALS	73.26
05-20	P1	10MS0200471	DO	04/10/10	04/26/10	GASOLINE	121.96
05-21	P1	10MS0200479	DO	04/03/10	04/06/10	COMMERCIAL TRANSPORTATION	662.80
05-21	P1	10MS0200480	DO	03/26/10	05/05/10	TRAVEL REIMBURSEMENT	5,790.48
05-21	P1	10MS0200481	STEPHEN M GAVIN	05/05/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
05-27	P1	10MS0200507	ASHLEY BEALE	05/04/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
05-27	P1	10MS0200509	BRENDA R. FUNCHES	05/01/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
05-27	P1	10MS0200500	SAMUEL MCCRAY	04/23/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	271.50
05-27	P1	10MS0200499	TIMLA GODIVA WASHINGTON	05/05/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	167.50
05-28	P1	10MS0200498	STEPHEN M GAVIN	05/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	6.50
06-14	P1	10MS0200536	ELMUS W. STOCKSTILL	04/13/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	259.00
06-14	P1	10MS0200531	STEPHANIE BOOKER	05/21/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	21.35
06-14	P1	10MS0200523	STEPHEN M GAVIN	05/26/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
06-14	P1	10MS0200524	TIMLA GODIVA WASHINGTON	05/18/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
06-21	P1	10MS0200546	GERI ADAMS	04/05/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	183.95
06-28	P1	10MS0200547	SHERRINA N DIXON	06/03/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
06-28	P1	10MS0200548	DO	06/03/10	06/04/10	MEALS	26.07
06-28	P1	10MS0200549	DO	06/03/10	06/04/10	TAXI, PARKING, TOLLS	19.00
06-28	P1	10MS0200550	TONIA COWAN	06/03/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
06-28	P1	10MS0200551	DO	06/03/10	06/04/10	MEALS	21.56
						TRAVEL TOTALS:	12,814.40
04-02	CO	040210092A	RENT, COMMUNICATION, UTILITIES				
04-08	P1	10MS0200354	MOUND BAYOU CITY HALL	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-105.20
04-08	P1	10MS0200368	AT & T	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	1,578.18
04-08	P1	10MS0200368	DO	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	182.55
04-08	P1	10MS0200375	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	327.10
04-08	P1	10MS0200360	ENTERGY	02/01/10	03/02/10	UTILITIES	202.77
04-08	P1	10MS0200366	DO	02/01/10	03/02/10	UTILITIES	202.77
04-08	P1	10MS0200367	GREENWOOD UTILITIES	02/02/10	03/01/10	UTILITIES	335.50
04-08	P1	10MS0200364	TOWN OF BOLTON	01/30/10	02/28/10	UTILITIES	37.57
04-08	P1	10MS0200353	UPS	03/01/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	26.85
04-09	P1	10MS0200377	AT & T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	397.14
04-09	P1	10MS0200392	AT&T	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	397.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
04-09	P1	10MS0200391	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	113.01	
04-09	P1	10MS0200376	03/08/10 03/10/10	POSTAGE/COURIER/BOX RENTAL	39.06	
04-19	P1	10MS0200402	04/01/10 04/30/10	UTILITIES	69.68	
04-20	P9	MS0205R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	325.00	
04-20	P1	10MS0200399	03/22/10 05/21/10	UTILITIES	184.02	
04-20	P9	MS0202R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
04-20	P9	MS0204R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	995.00	
04-20	P9	MS0203R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,403.57	
04-20	P9	MS0201R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	364.00	
04-21	P1	10MS0200396	02/23/10 03/23/10	UTILITIES	50.46	
04-21	P1	10MS0200400	02/19/10 03/21/10	UTILITIES	298.80	
04-22	P1	10MS0200418	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	1,586.39	
04-22	P1	10MS0200415	03/02/10 03/31/10	UTILITIES	210.73	
04-22	P1	10MS0200414	04/05/10 04/05/10	TELECOM SVC, EQUIP & TOLLS	26.75	
04-27	P1	10MS0200434	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	397.14	
04-27	P1	10MS0200436	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	324.89	
04-28	P1	10MS0200445	03/08/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	182.55	
04-28	P1	10MS0200429	02/17/10 04/12/10	UTILITIES	11.88	
04-28	P1	10MS0200441	03/01/10 04/01/10	UTILITIES	213.42	
04-28	P1	10MS0200439	02/28/10 03/31/10	UTILITIES	35.19	
04-30	S5	DY100300396	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	12.00	
04-30	S5	DY100301015	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	135.00	
04-30	S5	DY100303824	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	153.96	
04-30	S5	DY100305992	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	109.17	
04-30	S5	DY100307756	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	145.90	
05-05	P1	10MS0200449	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	8.10	
05-06	P1	10MS0200448	04/08/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	27.77	
05-06	P1	10MS0200450	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	4.05	
05-12	P1	10MS0200468	05/01/10 05/31/10	UTILITIES	69.68	
05-12	P1	10MS0200457	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	132.50	
05-12	P1	10MS0200466	04/19/10 04/23/10	POSTAGE/COURIER/BOX RENTAL	17.42	
05-13	P1	10MS0200464	03/20/10 04/19/10	TELECOM SVC, EQUIP & TOLLS	511.72	
05-13	P1	10MS0200462	03/23/10 04/21/10	UTILITIES	30.82	
05-13	P1	10MS0200469	03/21/10 04/17/10	UTILITIES	87.16	
05-17	HR	532611	12/09/09 01/05/10	UTILITIES	-670.36	
05-17	HR	532611	02/06/10 03/05/10	UTILITIES	-69.72	
05-20	P1	10MS0200487	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	48.40	
05-20	P1	10MS0200488	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	1,591.77	
05-21	P9	MS0205R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00	
05-21	P1	10MS0200483	03/31/10 04/30/10	UTILITIES	60.91	
05-21	P9	MS0202R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
05-21	P9	MS0204R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	995.00	
05-21	P9	MS0203R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,403.57	

2634

05-21	P1	10MS0200478	UNITED PARCEL SERVICES	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	33.58
05-21	P9	MS0201R1005	WASHINGTON COUNTY BOARD OF	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	364.00
05-25	S5	DY100400392	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	12.00
05-25	S5	DY100401009	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100403760	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	164.41
05-25	S5	DY100405883	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	109.17
05-25	S5	DY100407644	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	158.79
05-27	P1	10MS0200510	AT & T	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	182.91
05-27	P1	10MS0200511	DISH NETWORK	05/22/10	06/21/10	UTILITIES	92.01
05-27	P1	10MS0200505	GREENWOOD UTILITIES	04/01/10	05/04/10	UTILITIES	154.74
05-27	P1	10MS0200508	POSTMASTER	05/01/10	05/01/11	POSTAGE/COURIER/BOX RENTAL	100.00
05-27	P1	10MS0200506	TOWN OF BOLTON	03/31/10	04/30/10	UTILITIES	35.19
05-27	P1	10MS0200502	UNITED PARCEL SERVICES	04/13/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	402.50
06-03	P1	10MS0200515	AT & T	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	412.00
06-03	P1	10MS0200518	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	315.09
06-03	P1	10MS0200519	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	462.41
06-03	P1	10MS0200520	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	485.82
06-03	P1	10MS0200521	UNITED PARCEL SERVICES	05/10/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	37.10
06-14	P1	10MS0200526	ATMOS ENERGY	04/21/10	05/20/10	UTILITIES	29.76
06-14	P1	10MS0200532	ENTERGY	04/17/10	05/20/10	UTILITIES	71.02
06-14	P1	10MS0200529	MOUND BAYOU TELEPHONE CO.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	110.11
06-15	P1	10MS0200530	UNITED PARCEL SERVICES	05/17/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	15.17
06-18	P9	MS0205R1006	CITY OF MOUND BAYOU	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	325.00
06-18	P9	MS0202R1006	HAROLD J. WHEELER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
06-18	P9	MS0204R1006	JOHN W. BROWN, SR	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	995.00
06-18	P9	MS0203R1006	THE TOWN OF BOLTON DEVELOPMENT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,403.57
06-18	P9	MS0201R1006	WASHINGTON COUNTY BOARD OF	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	364.00
06-21	P1	10MS0200541	UNITED PARCEL SERVICES	05/04/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	13.03
06-22	P1	10MS0200544	COMCAST CABLE	06/01/10	06/30/10	UTILITIES	64.00
06-29	S5	DY100500389	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	12.00
06-29	S5	DY100500998	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100503761	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	201.00
06-29	S5	DY100505886	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	109.17
06-29	S5	DY100507649	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	152.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,436.18
			PRINTING AND REPRODUCTION				
04-08	P1	10MS0200357	CLASSIC PRINTING	03/03/10	03/03/10	PRINTING AND REPRODUCTION	90.93
04-09	P1	10MS0200389	CARTRIDGE WORLD	03/19/10	03/19/10	PRINTING AND REPRODUCTION	322.95
04-09	P1	10MS0200393	CLASSIC PRINTING	03/03/10	03/03/10	PRINTING AND REPRODUCTION	169.21
04-16	P1	10MS0200395	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	3,700.00
04-20	P1	10MS0200406	DO	04/07/10	04/07/10	PRINTING AND REPRODUCTION	144.93
04-23	S3	10113000100	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	43.90
04-28	P1	10MS0200447	DAVID L. ANDRUKITUS, INC.	02/12/10	02/12/10	PRINTING AND REPRODUCTION	625.00
05-12	P1	10MS0200467	CLASSIC PRINTING	04/05/10	04/05/10	PRINTING AND REPRODUCTION	230.00
05-20	P1	10MS0200486	RJ YOUNG COMPANY	03/01/10	04/01/10	PRINTING AND REPRODUCTION	17.64
05-25	S3	10145000130	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	117.90
06-25	S3	10176000121	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	103.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	5,565.86
04-09	P1	10MS0200390	GILLILAND'S PEST CONTROL	03/26/10	03/26/10	JANITORIAL & MAINTENANCE SVCS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
04-09	P1	10MS0200379	MISSISSIPPI SATELLITE SERVICES	03/22/10 03/22/10	EQUIPMENT INSTALLATION	319.93
04-13	P1	10MS0200388	MAGNOLIA AIR QUALITY	02/11/10 02/11/10	JANITORIAL & MAINTENANCE SVCS	214.00
04-19	P1	10MS0200403	DCS CONGRESSIONAL, LLC	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
04-19	P1	10MS0200404	JAMES THRASHER	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
04-19	P1	10MS0200405	UNDARE KIDD	02/28/10 04/03/10	JANITORIAL & MAINTENANCE SVCS	250.00
04-20	P9	OPR10042404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10042604	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-22	P1	10MS0200419	KERBY MCFARLAND-KITS	02/26/10 03/25/10	EQUIPMENT INSTALLATION	420.00
04-22	P1	10MS0200416	WORLD WIDE SECURITY ALARM	01/01/10 03/31/10	SECURITY SERVICE	50.00
04-28	P1	10MS0200430	DCS CONGRESSIONAL, LLC	02/17/10 04/12/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
05-13	P1	10MS0200463	GILLILAND'S PEST CONTROL	04/29/10 04/29/10	JANITORIAL & MAINTENANCE SVCS	65.00
05-20	P1	10MS0200485	DCS CONGRESSIONAL, LLC	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
05-21	P9	OPR10042405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10042605	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-03	P1	10MS0200516	JAMES THRASHER	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
06-03	P1	10MS0200517	UNDARE KIDD	04/04/10 05/08/10	JANITORIAL & MAINTENANCE SVCS	250.00
06-14	P1	10MS0200525	GILLILAND'S PEST CONTROL	05/27/10 05/27/10	JANITORIAL & MAINTENANCE SVCS	65.00
06-18	P9	OPR10042406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10042606	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-21	P1	10MS0200545	DCS CONGRESSIONAL, LLC	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
					OTHER SERVICES TOTALS:	13,886.93
SUPPLIES AND MATERIALS						
04-08	P1	10MS0200365	DEER PARK WATER	02/01/10 02/28/10	BOTTLED WATER	50.55
04-08	P1	10MS0200362	EXELL COMPANIES	03/10/10 03/10/10	BOTTLED WATER	47.64
04-08	P1	10MS0200359	JACKSON BUSINESS SYSTEMS	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	44.25
04-08	P1	10MS0200355	OFFICE DEPOT	02/23/10 02/23/10	OFFICE SUPPLIES OUTSIDE	11.32
04-08	P1	10MS0200356	DO	02/24/10 02/24/10	OFFICE SUPPLIES OUTSIDE	42.56
04-08	P1	10MS0200369	DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	799.98
04-08	P1	10MS0200370	DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	399.99
04-08	P1	10MS0200371	DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE	255.09
04-08	P1	10MS0200363	THE CONSERVATIVE	04/01/10 03/31/11	PUBLICATION REF MATERIAL	28.00
04-09	P1	10MS0200380	OFFICE DEPOT	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	73.80
04-09	P1	10MS0200381	DO	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	17.37
04-09	P1	10MS0200382	DO	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	849.90
04-09	P1	10MS0200383	DO	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	25.53
04-13	P1	10MS0200384	DO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	105.44
04-13	P1	10MS0200387	YAZOO DAILY HERALD	03/01/10 03/01/11	PUBLICATION REF MATERIAL	39.00
04-15	P1	10MS02RW343	WILDFOWL	04/01/10 04/01/11	PUBLICATION REF MATERIAL	14.00
04-16	CO	041610106A	WELLNESS LETTER	04/01/10 04/01/11	PUBLICATION REF MATERIAL	-14.00
04-19	P1	10MS0200401	SHOTGUN NEWS	03/09/10 03/09/11	PUBLICATION REF MATERIAL	18.00
04-20	P1	10MS0200409	COPIAH COUNTY COURIER	03/01/10 03/01/11	PUBLICATION REF MATERIAL	33.00
04-20	P1	10MS0200408	MOTHER JONES	03/19/10 09/18/10	PUBLICATION REF MATERIAL	10.00
04-20	P1	10MS0200397	OFFICE DEPOT	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	69.57

2636

04-20	P1	10MS0200398	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	799.98
04-21	P1	10MS0200413	BUCK'S RESTAURANT	04/05/10	04/05/10	FOOD & BEVERAGE	472.50
04-22	P1	10MS0200424	EXELL COMPANIES	03/10/10	04/30/10	BOTTLED WATER	167.62
04-22	P1	10MS0200421	OFFICE DEPOT	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	33.25
04-22	P1	10MS0200422	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	136.60
04-22	P1	10MS0200423	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	378.12
04-22	P1	10MS0200425	PREMIUM REFRESHMENT SERVICE	03/31/10	03/31/10	BOTTLED WATER	8.33
04-27	P1	10MS0200437	SULLY FRAMING AND ART	04/12/10	04/12/10	HABITATION EXPENSES	302.97
04-28	P1	10MS0200431	CITIBANK GOV CARD SERVICE	03/19/10	03/19/10	FOOD & BEVERAGE	40.00
04-28	P1	10MS0200442	DCS CONGRESSIONAL, LLC	03/01/10	03/31/10	OFFICE SUPPLIES OUTSIDE	100.00
04-28	P1	10MS0200446	DEER PARK WATER	03/22/10	03/31/10	BOTTLED WATER	63.99
04-28	P1	10MS0200443	OFFICE DEPOT	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	200.82
04-28	P1	10MS0200444	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	62.64
04-28	P1	10MS0200438	THE COFFEE ROASTERY	04/12/10	04/12/10	FOOD & BEVERAGE	135.16
04-29	HR	ACH307903	OFFICE DEPOT	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	-105.44
04-30	SF	DY100400172	OFFICE DEPOT	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	SF	DY100400785	OFFICE DEPOT	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400477	OFFICE DEPOT	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	334.17
05-03	P1	10MS0200407	THE CLARION-LEDGER	03/01/10	05/01/10	PUBLICATION REF MATERIAL	44.34
05-05	P1	10MS0200452	JACKSON BUSINESS SYSTEMS	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	189.99
05-05	P1	10MS0200453	THE STAR-HERALD	06/11/10	06/10/11	PUBLICATION REF MATERIAL	34.00
05-12	P1	10MS0200459	OFFICE DEPOT	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	191.81
05-12	P1	10MS0200460	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	71.98
05-12	P1	10MS0200461	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	57.40
05-12	P1	10MS0200465	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	271.22
05-12	P1	10MS0200458	QUITMAN COUNTY DEMOCRAT	01/01/10	01/01/11	PUBLICATION REF MATERIAL	25.00
05-19	P1	10MS0200470	PELEMAN INDUSTRIES, INC.	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	591.88
05-20	P1	10MS0200484	THE CLARION-LEDGER	05/01/10	07/01/10	PUBLICATION REF MATERIAL	44.34
05-21	P1	10MS0200482	GENESIS WATER CO.	04/06/10	04/06/10	BOTTLED WATER	9.10
05-21	P1	10MS0200475	OFFICE DEPOT	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	20.70
05-21	P1	10MS0200476	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	26.04
05-21	P1	10MS0200477	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	285.10
05-21	P1	10MS0200474	THE COFFEE ROASTERY	04/27/10	04/27/10	FOOD & BEVERAGE	245.64
05-27	P1	10MS0200501	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	74.52
05-27	P1	10MS0200504	EXELL COMPANIES	05/12/10	05/12/10	BOTTLED WATER	4.92
05-27	P1	10MS0200503	NORTH MISSISSIPPI BUSINESS PRO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	266.00
05-27	P1	10MS0200490	OFFICE DEPOT	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	136.56
05-27	P1	10MS0200491	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	71.53
05-27	P1	10MS0200492	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	12.50
05-27	P1	10MS0200494	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	25.73
05-27	P1	10MS0200495	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	119.50
05-27	P1	10MS0200496	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	77.52
05-28	P1	10MS0200497	EXELL COMPANIES	05/01/10	05/31/10	BOTTLED WATER	72.34
05-28	P1	10MS0200493	OFFICE DEPOT	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	201.56
05-31	S1	DY1B0500097	OFFICE DEPOT	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	367.80
06-03	P1	10MS0200513	OFFICE DEPOT	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	26.61
06-03	P1	10MS0200514	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	105.50
06-03	P1	10MS0200522	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	13.20
06-03	P1	10MS0200512	SHOOTING TIMES	04/28/10	04/28/11	PUBLICATION REF MATERIAL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
06-14	P1	10MS0200537	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	50.46
06-14	P1	10MS0200538	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	116.54
06-14	P1	10MS0200539	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	114.87
06-14	P1	10MS0200535	05/20/10	05/20/10	BOTTLED WATER	37.45
06-14	P1	10MS0200533	08/31/10	08/31/11	PUBLICATION REF MATERIAL	32.00
06-14	P1	10MS0200534	06/26/10	06/26/11	PUBLICATION REF MATERIAL	36.50
06-14	P1	10MS0200528	05/17/10	05/17/10	FOOD & BEVERAGE	45.74
06-21	P1	10MS0200540	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	375.93
06-21	P1	10MS0200542	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	69.29
06-21	P1	10MS0200543	05/25/10	05/25/10	BOTTLED WATER	8.37
06-30	SF	DY100600191	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	SF	DY100600863	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY100600249	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	582.16
SUPPLIES AND MATERIALS TOTALS:						11,154.19
EQUIPMENT						
04-14	P1	10A61300254	01/14/10	01/14/10	EQUIPMENT PURCHASE - \$25000	629.99
04-29	S8	MA000946530	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	992.65
05-27	S8	MA000952792	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	992.65
06-30	S8	MA000959598	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	992.65
EQUIPMENT TOTALS:						3,607.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,312.87
OFFICE TOTALS:						307,312.87
2009 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	P1	10MS0200352	12/10/09	12/10/09	PRINTING AND REPRODUCTION	191.75
PRINTING AND REPRODUCTION TOTALS:						191.75
EQUIPMENT						
04-14	F2	RN000030822	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	1,003.00
04-14	F2	RN000030822	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	3,510.00
04-14	F2	RN000030822	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	3,510.00
04-14	F2	RN000030822	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	3,510.00
04-14	F2	RN000030822	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	3,510.00
04-14	F2	RN000030822	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	3,510.00
04-29	CO	042910119	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	-1,003.00
04-29	CO	042910119	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	-3,510.00
04-29	CO	042910119	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	-3,510.00
04-29	CO	042910119	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	-3,510.00
04-29	CO	042910119	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	-3,510.00
04-29	CO	042910119	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	-3,510.00
04-29	CO	042910119	03/02/10	03/02/10	EQUIPMENT PURCHASE - \$25000	-3,510.00

2638

05-04	P1	OSMRW92881	DO	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	1,003.00
05-04	P1	OSMRW92881	DO	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	3,510.00
05-04	P1	OSMRW92881	DO	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	3,510.00
05-04	P1	OSMRW92881	DO	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	3,510.00
05-04	P1	OSMRW92881	DO	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	3,510.00
05-04	P1	OSMRW92881	DO	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	3,510.00
05-04	P1	OSMRW92881	DO	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	3,510.00
EQUIPMENT TOTALS:							22,063.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,254.75
OFFICE TOTALS:							22,254.75

2010 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,081.09	1,482.79
PERSONNEL COMPENSATION	531,886.23	269,957.56
TRAVEL	28,130.06	19,304.43
RENT, COMMUNICATION, UTILITIES	33,268.35	16,721.51
PRINTING AND REPRODUCTION	161.80	139.00
OTHER SERVICES	19,149.26	9,574.63
SUPPLIES AND MATERIALS	5,156.83	2,846.48
EQUIPMENT	1,246.46	710.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,080.08	320,736.88
OFFICE TOTALS:	621,080.08	320,736.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	479.55
04-30	SF	DY100400551		04/20/10	05/01/10	FRANKED MAIL	-82.71
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	510.51
05-28	OP	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL	120.69
05-31	SF	DY1A0500538		05/20/10	06/01/10	FRANKED MAIL	-26.53
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	549.21
06-30	SF	DY100600596		06/20/10	07/01/10	FRANKED MAIL	-67.93
FRANKED MAIL TOTALS:							1,482.79

PERSONNEL COMPENSATION

ALBERTH, PATRICIA C.	04/01/10	06/30/10	OFFICE MANAGER/CASEWORKER	12,275.01
BHALLA, RAVI	05/24/10	06/30/10	PAID INTERN	2,220.00
BILLET, NANCY G.	04/01/10	06/30/10	OFFICE MANAGER	15,000.00
BRENNAN, MATTHEW	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,549.99
BUSOVSKY, JOHN S.	04/01/10	06/30/10	SR LEGIS ASST	16,755.00
CLARK, JORDAN	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75
DUBBS, ANDREA E.	04/01/10	06/30/10	CASEWORKER	8,499.99
FADDEN, JOSEPH H.	04/01/10	06/30/10	SENIOR FIELD REPRESENTATIVE	17,990.49
GLAZER, MICHAEL	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	15,046.50
GUREKOVICH, SUSAN J.	04/01/10	06/30/10	CASEWORKER	12,277.50
HARRY, DOROTHY E.	04/01/10	06/30/10	STAFF AIDE	8,202.24
IVES, BARBARA S.	04/01/10	06/30/10	CASEWORKER	10,657.74
KREISHER, ERNESTINE W	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	18,000.00
LUCAS, CRAIG	04/01/10	05/31/10	DISTRICT REPRESENTATIVE	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN THOMPSON—Con.						
		OWENS,DARRELL	04/01/10 06/30/10	SCHEDULER/EXECUTIVE ASSISTANT		12,166.67
		PONTZER, DEBORAH D.	04/01/10 06/30/10	STAFF SPECIALIST		12,094.50
		ROSS,RACHEL	06/28/10 06/30/10	SCHEDULER/STAFF ASSISTANT		291.67
		SOLLMAN, RICHARD	04/01/10 06/30/10	DISTRICT REPRESENTATIVE.		10,750.00
		STEWART,CODY	06/01/10 06/30/10	SHARED EMPLOYEE		3,000.00
		WINKLER, PETER M.	04/01/10 06/30/10	DISTRICT DIRECTOR		29,577.51
				PERSONNEL COMPENSATION TOTALS:		269,957.56
TRAVEL						
04-02	P1	10PA0500310 CRAIG LUCAS	01/29/10 02/15/10	PRIVATE OWNED VEHICLE MILEAGE		205.00
04-02	P1	10PA0500311 PETER M WINKLER	02/02/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE		519.50
04-02	P1	10PA0500312 DO	03/09/10 03/10/10	LODGING		87.20
04-02	P1	10PA0500313 DO	03/08/10 03/09/10	LODGING		88.79
04-02	P1	10PA0500314 DO	02/17/10 02/18/10	LODGING		85.72
04-09	P1	10PA0500327 CITIBANK GOV CARD SERVICE	03/28/10 03/28/10	TRAVEL REIMBURSEMENT		381.35
04-09	P1	10PA0500326 PETER M WINKLER	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		980.00
04-13	P1	10PA0500329 JOSEPH H. FADDEN	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		867.00
04-13	P1	10PA0500328 MICHAEL A GLAZER	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		654.50
04-14	P1	10PA0500336 JOSEPH H. FADDEN	03/30/10 03/30/10	MEALS		24.75
04-14	P1	10PA0500337 DO	03/30/10 03/30/10	LODGING		78.48
04-14	P1	10PA0500338 DO	03/31/10 03/31/10	LODGING		76.30
04-14	P1	10PA0500343 MICHAEL A GLAZER	03/26/10 03/26/10	TAXI, PARKING, TOLLS		2.00
04-19	P1	10PA0500346 HON. GLENN THOMPSON	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		1,511.00
04-19	P1	10PA0500345 MATTHEW J. BRENNAN	03/30/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE		358.50
04-20	P1	10PA0500347 CRAIG LUCAS	03/08/10 03/09/10	PRIVATE OWNED VEHICLE MILEAGE		47.50
04-27	P1	10PA0500355 HON. GLENN THOMPSON	04/14/10 04/14/10	TAXI, PARKING, TOLLS		14.00
04-27	P1	10PA0500357 DO	04/15/10 04/15/10	TAXI, PARKING, TOLLS		21.50
04-27	P1	10PA0500358 DO	04/16/10 04/16/10	MEALS		14.06
04-27	P1	10PA0500359 JORDAN CLARK	04/19/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE		523.50
04-27	P1	10PA0500360 DO	04/19/10 04/20/10	LODGING		107.91
04-27	P1	10PA0500361 DO	04/19/10 04/20/10	TAXI, PARKING, TOLLS		12.95
04-27	P1	10PA0500362 DO	04/19/10 04/19/10	MEALS		6.22
04-27	P1	10PA0500363 DO	04/19/10 04/19/10	MEALS		3.58
05-03	P1	10PA0500370 DEBORAH D. PONTZER	03/09/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		656.50
05-03	P1	10PA0500371 JOHN S BUSOVSKY	04/19/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE		123.00
05-03	P1	10PA0500372 DO	04/19/10 04/20/10	LODGING		70.83
05-03	P1	10PA0500367 JORDAN CLARK	04/19/10 04/19/10	MEALS		122.32
05-03	P1	10PA0500368 DO	04/20/10 04/20/10	MEALS		38.22
05-03	P1	10PA0500369 DO	04/20/10 04/20/10	MEALS		62.74
05-06	P1	10PA0500375 RICHARD, SOLLMAN	03/11/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE		208.50
05-07	P1	10PA0500262 JOSEPH H. FADDEN	01/28/10 01/29/10	LODGING		81.75
05-12	P1	10PA0500388 CITIBANK GOV CARD SERVICE	03/26/10 04/27/10	TRAVEL REIMBURSEMENT		986.75
05-12	P1	10PA0500384 CRAIG LUCAS	04/22/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE		202.50
05-12	P1	10PA0500385 DARRELL OWENS	04/27/10 04/27/10	TAXI, PARKING, TOLLS		13.00

2640

05-14	P1	10PA0500394	HON. GLENN THOMPSON	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,928.50
05-14	P1	10PA0500389	MICHAEL A GLAZER	04/01/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	537.50
05-14	P1	10PA0500390	DO	03/31/10	04/01/10	LODGING	73.30
05-14	P1	10PA0500396	PETER M WINKLER	04/03/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	759.00
05-14	P1	10PA0500397	DO	04/19/10	04/20/10	LODGING	133.01
05-17	P1	10PA0500401	DARRELL OWENS	05/06/10	05/06/10	TAXI, PARKING, TOLLS	15.00
05-19	P1	10PA0500405	JOSEPH H. FADDEN	04/01/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	483.00
05-19	P1	10PA0500406	DO	04/22/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	72.50
05-24	P1	10PA0500410	DEBORAH D. PONTZER	04/07/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	419.00
05-24	P1	10PA0500411	HON. GLENN THOMPSON	05/12/10	05/12/10	TAXI, PARKING, TOLLS	7.00
05-24	P1	10PA0500412	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	12.00
05-25	P1	10PA0500415	JORDAN CLARK	05/17/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	456.50
05-25	P1	10PA0500416	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS	1.65
05-25	P1	10PA0500417	DO	05/18/10	05/18/10	MEALS	37.52
05-25	P1	10PA0500418	DO	05/18/10	05/18/10	MEALS	59.68
05-28	P1	10PA0500419	DO	05/17/10	05/18/10	LODGING	82.83
06-02	P1	10PA0500433	MATTHEW J. BRENNAN	05/20/10	05/20/10	TAXI, PARKING, TOLLS	20.00
06-04	P1	10PA0500438	NANCY BILLET	06/01/10	06/01/10	TAXI, PARKING, TOLLS	2.90
06-10	P1	10PA0500445	MATTHEW J. BRENNAN	06/01/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	371.50
06-10	P1	10PA0500446	DO	06/01/10	06/02/10	LODGING	108.99
06-10	P1	10PA0500441	PETER M WINKLER	05/01/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	989.50
06-10	P1	10PA0500442	DO	05/01/10	05/01/10	TAXI, PARKING, TOLLS	1.00
06-14	P1	10PA0500450	MICHAEL A GLAZER	05/01/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	633.00
06-15	P1	10PA0500453	JOSEPH H. FADDEN	05/07/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	502.00
06-23	P1	10PA0500472	CITIBANK GOV CARD SERVICE	04/30/10	05/14/10	TRAVEL REIMBURSEMENT	221.63
06-23	P1	10PA0500466	HON. GLENN THOMPSON	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,454.50
06-23	P1	10PA0500467	MATTHEW J. BRENNAN	06/17/10	06/17/10	TAXI, PARKING, TOLLS	20.00
06-23	P1	10PA0500470	RICHARD, SOLLMAN	04/01/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	635.00
06-30	P1	10PA0500476	JORDAN CLARK	05/12/10	05/12/10	TAXI, PARKING, TOLLS	6.00
06-30	P1	10PA0500477	DO	05/13/10	05/13/10	TAXI, PARKING, TOLLS	6.00
06-30	P1	10PA0500478	DO	03/03/10	03/03/10	TAXI, PARKING, TOLLS	10.00
06-30	P1	10PA0500479	DO	06/24/10	06/24/10	TAXI, PARKING, TOLLS	7.00
						TRAVEL TOTALS:	19,304.43
RENT, COMMUNICATION, UTILITIES							
04-02	P1	10PA0500309	AT&T	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	117.61
04-02	P1	10PA0500308	FEDERAL EXPRESS	03/04/10	03/04/10	POSTAGE/COURIER/BOX RENTAL	18.75
04-08	P1	10PA0500321	COMCAST CABLE	04/01/10	04/30/10	UTILITIES	73.40
04-09	P1	10PA0500323	VERIZON	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	230.66
04-09	P1	10PA0500324	DO	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	196.15
04-09	P1	10PA0500325	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	267.59
04-13	P1	10PA0500332	JOSEPH H. FADDEN	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	48.23
04-13	P1	10PA0500333	DO	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	48.01
04-13	P1	10PA0500334	DO	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	48.01
04-14	P1	10PA0500344	MICHAEL A GLAZER	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	8.80
04-20	P9	PA0501R1004	CENTRE COUNTY MUTUAL FIRE CO	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
04-20	P9	PA0502R1004	SEVEN OAKS HOLDINGS INC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
04-20	HV	10A90300574	VERIZON	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	195.37
04-29	P1	10PA0500364	AT&T	03/11/10	04/10/10	TELECOM SVC, EQUIP & TOLLS	138.95
04-30	S5	DY100300526		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN THOMPSON—Con.						
04-30	S5	DY100301122	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	135.00	
04-30	S5	DY100304669	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	582.16	
04-30	S5	DY100306123	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00	
04-30	S5	DY100308487	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	698.49	
05-06	P1	10PA0500376	RICHARD, SOLLMAN	03/20/10 04/19/10	TELECOM SVC, EQUIP & TOLLS	36.78
05-06	P1	10PA0500379	DO	02/20/10 03/19/10	TELECOM SVC, EQUIP & TOLLS	37.23
05-12	P1	10PA0500387	COMCAST CABLEVISION	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	73.40
05-12	P1	10PA0500386	VERIZON WIRELESS	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	256.76
05-14	P1	10PA0500395	VERIZON	04/28/10 05/27/10	TELECOM SVC, EQUIP & TOLLS	196.41
05-17	P1	10PA0500403	DO	03/22/10 04/21/10	TELECOM SVC, EQUIP & TOLLS	229.62
05-19	P1	10PA0500409	JOSEPH H. FADDEN	04/29/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	48.11
05-21	P9	PA0501R1005	CENTRE COUNTY MUTUAL FIRE CO	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
05-21	P9	PA0502R1005	SEVEN OAKS HOLDINGS INC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
05-25	S5	DY100400524		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401116		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100404568		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	545.09
05-25	S5	DY100406014		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00
05-25	S5	DY100408379		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	715.05
05-25	P1	10PA0500414	AT&T	04/12/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	126.12
06-02	P1	10PA0500434	FEDERAL EXPRESS	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	5.63
06-10	P1	10PA0500447	COMCAST CABLEVISION	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	73.41
06-10	P1	10PA0500449	VERIZON WIRELESS	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	262.48
06-16	P1	10PA0500461	VERIZON	04/22/10 05/21/10	TELECOM SVC, EQUIP & TOLLS	230.67
06-18	P9	PA0501R1006	CENTRE COUNTY MUTUAL FIRE CO	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
06-18	P9	PA0502R1006	SEVEN OAKS HOLDINGS INC	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
06-23	P1	10PA0500468	FEDERAL EXPRESS	06/08/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	66.66
06-23	P1	10PA0500471	RICHARD, SOLLMAN	04/20/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	38.61
06-29	S5	DY100500514		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501105		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100504569		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	545.70
06-29	S5	DY100506019		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00
06-29	S5	DY100508385		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	712.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,721.51
PRINTING AND REPRODUCTION						
04-23	S3	10113000146		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
04-28	P1	10PA0500365	DAVID L. ANDRUKITUS, INC.	04/13/10 04/13/10	PRINTING AND REPRODUCTION	70.00
04-28	P1	10PA0500366	DO	04/14/10 04/14/10	PRINTING AND REPRODUCTION	47.50
					PRINTING AND REPRODUCTION TOTALS:	139.00
OTHER SERVICES						
04-08	P1	10PA0500319	TRACY FLOREY	03/18/10 03/18/10	JANITORIAL & MAINTENANCE SVCS	80.00
04-20	P9	OPR10013404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-20	P9	OPR10019204	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-21	P9	OPR10013405	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21

2642

05-21	P9	OPR10019205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-25	P1	10PA0500413	TRACY FLOREY	05/13/10	05/13/10	JANITORIAL & MAINTENANCE SVCS	80.00
06-18	P9	OPR10013406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-18	P9	OPR10019206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
							9,574.63
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-08	P1	10PA0500317	CENTRE DAILY TIMES	04/20/10	04/19/11	PUBLICATION REF MATERIAL	126.00
04-08	P1	10PA0500320	CRAIG LUCAS	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	189.74
04-08	P1	10PA0500318	NANCY BILLET	03/30/10	03/30/10	FOOD & BEVERAGE	8.97
04-08	P1	10PA0500316	THE RECORD	03/31/10	03/31/11	PUBLICATION REF MATERIAL	31.00
04-08	P1	10PA0500322	TITUSVILLE COPY PRODUCTS	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	49.00
04-13	P1	10PA0500331	BALD EAGLE DISTRIBUTORS,INC	03/01/10	03/09/10	BOTTLED WATER	14.50
04-13	P1	10PA0500330	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	60.67
04-14	P1	10PA0500335	JOSEPH H. FADDEN	03/26/10	03/26/10	FOOD & BEVERAGE	15.00
04-14	P1	10PA0500339	MICHAEL A GLAZER	03/11/10	03/11/10	FOOD & BEVERAGE	23.50
04-14	P1	10PA0500340	DO	03/12/10	03/12/10	FOOD & BEVERAGE	7.36
04-14	P1	10PA0500341	DO	03/15/10	03/15/10	FOOD & BEVERAGE	11.61
04-14	P1	10PA0500342	DO	03/24/10	03/24/10	FOOD & BEVERAGE	10.90
04-19	P1	10PA0500349	JOSEPH H. FADDEN	03/05/10	03/05/10	FOOD & BEVERAGE	80.00
04-19	P1	10PA0500350	DO	03/06/10	03/06/10	FOOD & BEVERAGE	80.00
04-19	P1	10PA0500351	DO	03/11/10	03/11/10	FOOD & BEVERAGE	70.00
04-20	P1	10PA0500348	NANCY BILLET	04/02/10	04/02/10	FOOD & BEVERAGE	37.96
04-20	HV	10A90300574	VERIZON	01/28/10	02/27/10	FOOD & BEVERAGE	-195.37
04-23	P1	10PA0500352	JOSEPH H. FADDEN	03/18/10	03/18/10	FOOD & BEVERAGE	27.00
04-23	P1	10PA0500353	DO	03/18/10	03/18/10	FOOD & BEVERAGE	16.97
04-27	P1	10PA0500354	HON. GLENN THOMPSON	04/14/10	04/14/10	FOOD & BEVERAGE	59.00
04-27	P1	10PA0500356	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	41.94
04-30	SF	DY100400244		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-573.25
04-30	SF	DY100400857		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
04-30	S1	DY100400299		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	697.90
05-06	P1	10PA0500374	DRAKE PRINTING COMPANY INC	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	137.80
05-06	P1	10PA0500377	RICHARD, SOLLMAN	03/24/10	03/24/10	FOOD & BEVERAGE	6.00
05-06	P1	10PA0500378	DO	04/05/10	04/05/10	FOOD & BEVERAGE	20.00
05-06	P1	10PA0500373	TITUSVILLE COPY PRODUCTS	04/18/10	04/18/10	OFFICE SUPPLIES OUTSIDE	493.00
05-07	P1	10PA0500380	JORDAN CLARK	01/28/10	02/24/10	PUBLICATION REF MATERIAL	31.38
05-07	P1	10PA0500381	DO	02/25/10	03/24/10	PUBLICATION REF MATERIAL	31.38
05-07	P1	10PA0500382	DO	03/25/10	04/21/10	PUBLICATION REF MATERIAL	62.75
05-07	P1	10PA0500383	DO	04/22/10	05/21/10	PUBLICATION REF MATERIAL	24.06
05-14	P1	10PA0500391	MICHAEL A GLAZER	04/01/10	04/01/10	FOOD & BEVERAGE	11.75
05-14	P1	10PA0500392	DO	04/20/10	04/20/10	FOOD & BEVERAGE	14.26
05-14	P1	10PA0500393	DO	04/22/10	04/22/10	FOOD & BEVERAGE	11.75
05-14	P1	10PA0500398	PETER M WINKLER	04/22/10	04/22/10	FOOD & BEVERAGE	11.00
05-14	P1	10PA0500399	DO	04/28/10	04/28/10	FOOD & BEVERAGE	8.67
05-14	P1	10PA0500400	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	16.95
05-17	P1	10PA0500402	BALD EAGLE DISTRIBUTORS,INC	04/01/10	04/06/10	BOTTLED WATER	26.00
05-19	P1	10PA0500407	JOSEPH H. FADDEN	04/15/10	04/15/10	FOOD & BEVERAGE	70.00
05-19	P1	10PA0500408	DO	04/21/10	04/21/10	FOOD & BEVERAGE	6.24
05-31	SF	DY1A0500238		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-270.50
05-31	SF	DY1A0500838		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-9.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN THOMPSON—Con.						
05-31	S1	DY1B0500150	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		441.35
06-02	P1	10PA0500432	05/26/10 05/26/10	FOOD & BEVERAGE		68.40
06-04	P1	10PA0500435	03/27/10 04/26/10	BOTTLED WATER		53.64
06-04	P1	10PA0500436	04/27/10 05/26/10	BOTTLED WATER		60.71
06-04	P1	10PA0500437	06/01/10 06/01/10	FOOD & BEVERAGE		51.00
06-10	P1	10PA0500448	05/01/10 05/04/10	BOTTLED WATER		14.50
06-10	P1	10PA0500443	05/11/10 05/11/10	FOOD & BEVERAGE		9.92
06-10	P1	10PA0500444	05/01/10 05/01/10	FOOD & BEVERAGE		44.33
06-14	P1	10PA0500451	05/06/10 05/06/10	FOOD & BEVERAGE		48.50
06-14	P1	10PA0500452	05/27/10 05/27/10	FOOD & BEVERAGE		8.96
06-15	P1	10PA0500454	05/13/10 05/13/10	FOOD & BEVERAGE		24.41
06-15	P1	10PA0500455	05/14/10 05/14/10	FOOD & BEVERAGE		15.00
06-15	P1	10PA0500456	05/22/10 05/22/10	FOOD & BEVERAGE		50.00
06-15	P1	10PA0500457	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE		360.60
06-16	P1	10PA0500458	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE		6.54
06-16	P1	10PA0500459	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE		119.00
06-23	P1	10PA0500469	06/17/10 06/17/10	FOOD & BEVERAGE		1.60
06-30	SF	DY100600260	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-306.50
06-30	SF	DY100600932	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
06-30	S1	DY100600049	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		270.53
				SUPPLIES AND MATERIALS TOTALS:		2,846.48
EQUIPMENT						
04-29	S8	MA000947020	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		90.40
04-29	S8	PL000950658	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000		88.26
05-27	S8	MA000952849	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		90.40
05-27	S8	PL000956563	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000		88.26
06-16	P1	10PA0500460	06/01/10 06/01/10	EQUIPMENT MAINTENANCE		174.50
06-30	S8	MA000958682	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		90.40
06-30	S8	PL000962331	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		88.26
				EQUIPMENT TOTALS:		710.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,736.88
				OFFICE TOTALS:		320,736.88
2009 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	P1	10PA0500315	12/08/09 12/08/09	MEALS		60.56
				TRAVEL TOTALS:		60.56
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031007	11/12/09 11/12/09	PRINTING AND REPRODUCTION		117.45
				PRINTING AND REPRODUCTION TOTALS:		117.45
SUPPLIES AND MATERIALS						
04-23	P2	OSM42720	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE		738.00

2644

04-23	P2	OSM42720	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	29.13	
							SUPPLIES AND MATERIALS TOTALS:	767.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	945.14
							OFFICE TOTALS:	945.14

2010 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,641.32	4,945.59
PERSONNEL COMPENSATION	505,179.84	256,892.46
TRAVEL	26,246.76	21,343.91
RENT, COMMUNICATION, UTILITIES	36,664.22	19,383.54
PRINTING AND REPRODUCTION	560.09	535.20
OTHER SERVICES	16,514.35	9,569.40
SUPPLIES AND MATERIALS	8,805.54	6,330.22
EQUIPMENT	1,512.80	742.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,124.92	319,743.14
OFFICE TOTALS:	601,124.92	319,743.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	4,131.26	
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	519.18	
05-31	SF	DY1A0500329		05/20/10	06/01/10	FRANKED MAIL	-154.38	
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	449.53	
							FRANKED MAIL TOTALS:	4,945.59

PERSONNEL COMPENSATION

ANDERSON, CHRISTINE M.	04/01/10	06/30/10	PART-TIME EMPLOYEE	5,662.50	
BIRDSONG, JONATHAN T.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	24,624.99	
BOTTARI, BRIAN	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	11,625.00	
BROWN, LAUREL	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	14,250.00	
DALY, TIMOTHY P.	06/14/10	06/30/10	LEGISLATIVE ASSISTANT	3,069.44	
DICKERSON, HEIDI C.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	16,087.50	
DIEHM, CHERYL	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	21,099.99	
FAIRCLOUGH, ELEANOR	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	13,312.50	
GIOVENCO, ARI S.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,800.00	
JOCOY, EMILY L.	04/01/10	04/07/10	PART-TIME EMPLOYEE	202.22	
MORAN, JENNA	04/01/10	05/31/10	OFFICE MANAGER/SCHEDULER	5,744.45	
MURGUIA, ELIZABETH O.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	23,525.01	
NEVELS, SAMANTHA R.	04/01/10	06/30/10	STAFF ASSISTANT/PRESS	7,800.00	
ONORATO, PAUL B.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	19,412.49	
RIGHTER, LINDSAY S.	04/01/10	06/30/10	FIELD REPRESENTATIVE	11,262.51	
RODEZNO, MELISSA G.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	11,162.49	
SMITH, KATHERINE G.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,800.00	
WARDEN, ANNE D.	04/01/10	06/30/10	CHIEF OF STAFF	33,474.99	
WASHBURN, KATHERINE K.	05/17/10	06/30/10	EXECUTIVE ASSISTANT/OFFICE MAN	4,888.89	
ZIEGLEER, ELIZABETH	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	14,087.49	
				PERSONNEL COMPENSATION TOTALS:	256,892.46

TRAVEL

04-05	P1	10CA0100207	ERIN ZIEGLER	03/09/10	03/09/10	TAXI, PARKING, TOLLS	22.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE THOMPSON—Con.						
04-05	P1	10CA0100210	HEIDI DICKERSON	01/05/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	591.00
04-05	P1	10CA0100208	JENNA MORAN	03/08/10 03/08/10	TAXI, PARKING, TOLLS	65.00
04-07	P1	10CA0100212	CHRISTINE ANDERSON	02/01/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
04-07	P1	10CA0100211	HON. MIKE THOMPSON	01/22/10 03/02/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
04-07	P1	10CA0100214	DO	02/15/10 02/15/10	TAXI, PARKING, TOLLS	75.00
04-13	P1	10CA0100229	ANNE WARDEN	03/22/10 03/22/10	TAXI, PARKING, TOLLS	18.00
04-13	P1	10CA0100226	ELIZABETH O MURGUIA	01/30/10 01/30/10	MEALS	147.67
04-13	P1	10CA0100228	ELIZABETH ZIEGLER	03/15/10 03/17/10	TAXI, PARKING, TOLLS	63.00
04-13	P1	10CA0100230	HEIDI DICKERSON	02/01/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	256.50
04-13	P1	10CA0100225	HON. MIKE THOMPSON	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	581.00
04-27	P1	10CA0100243	CITIBANK GOV CARD SERVICE	02/27/10 02/27/10	TRAVEL REIMBURSEMENT	60.00
04-27	P1	10CA0100246	ELEANOR S FAIRCLOUGH	01/12/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	177.50
04-28	P1	10CA0100253	ANNE WARDEN	04/09/10 04/09/10	TAXI, PARKING, TOLLS	10.00
04-28	P1	10CA0100252	BRIAN BOTTARI	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	260.50
04-28	P1	10CA0100250	ELIZABETH ZIEGLER	03/18/10 03/18/10	TAXI, PARKING, TOLLS	22.00
04-28	P1	10CA0100254	LAUREL BROWN	04/05/10 04/12/10	MEALS	68.79
04-28	P1	10CA0100258	DO	04/05/10 04/12/10	TRAVEL REIMBURSEMENT	440.51
04-28	P1	10CA0100251	PAUL ONORATO	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,404.50
04-30	P1	10CA0100260	ANNE WARDEN	04/20/10 04/20/10	TAXI, PARKING, TOLLS	19.00
04-30	P1	10CA0100262	DO	04/13/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
04-30	P1	10CA0100264	CITIBANK GOV CARD SERVICE	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION	179.70
04-30	P1	10CA0100265	DO	01/29/10 01/29/10	COMMERCIAL TRANSPORTATION	149.70
04-30	P1	10CA0100263	HON. MIKE THOMPSON	01/22/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
04-30	P1	10CA0100266	DO	02/02/10 02/02/10	COMMERCIAL TRANSPORTATION	383.70
04-30	P1	10CA0100267	DO	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION	179.70
04-30	P1	10CA0100268	DO	02/04/10 02/04/10	COMMERCIAL TRANSPORTATION	179.70
05-04	HR	ACH308242	BRIAN BOTTARI	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	-260.50
05-05	P1	10CA0100273	HON. MIKE THOMPSON	01/10/10 01/11/10	CAR RENTAL	122.52
05-05	P1	10CA0100274	DO	01/08/10 01/08/10	COMMERCIAL TRANSPORTATION	179.70
05-05	P1	10CA0100275	DO	01/30/10 01/31/10	LODGING	163.90
05-05	P1	10CA0100276	DO	01/14/10 01/14/10	COMMERCIAL TRANSPORTATION	179.70
05-05	P1	10CA0100277	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	179.70
05-05	P1	10CA0100278	DO	03/11/10 03/11/10	COMMERCIAL TRANSPORTATION	149.70
05-05	P1	10CA0100279	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	149.70
05-05	P1	10CA0100280	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	179.70
05-05	P1	10CA0100281	DO	04/08/10 04/08/10	COMMERCIAL TRANSPORTATION	179.70
05-07	P1	10CA0100282	DO	04/10/10 04/11/10	LODGING	221.43
05-07	P1	10CA0100284	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	149.70
05-07	P1	10CA0100285	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	149.70
05-07	P1	10CA0100286	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	149.70
05-07	P1	10CA0100287	DO	03/08/10 03/08/10	COMMERCIAL TRANSPORTATION	149.70
05-07	P1	10CA0100283	HOTEL ST HELENA	04/05/10 04/07/10	LODGING	280.00
05-10	P1	10CA01RW252	BRIAN BOTTARI	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	260.50

2646

05-14	P1	10CA0100294	ELEANOR S FAIRCLOUGH	02/05/10	03/26/10	TAXI, PARKING, TOLLS	11.00
05-14	P1	10CA0100291	ELIZABETH ZIEGLER	04/23/10	04/23/10	TAXI, PARKING, TOLLS	23.00
05-14	P1	10CA0100292	HON. MIKE THOMPSON	04/30/10	05/03/10	TAXI, PARKING, TOLLS	180.00
05-14	P1	10CA0100297	DO	03/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	2,425.00
05-14	P1	10CA0100296	PAUL ONORATO	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,416.50
05-18	P1	10CA0100307	AIR OPERATIONS OFFICE	04/26/10	04/26/10	MEALS	4.66
05-18	P1	10CA0100299	ANNE WARDEN	05/04/10	05/04/10	TAXI, PARKING, TOLLS	10.00
05-18	P1	10CA0100304	CITIBANK GOV CARD SERVICE	04/01/10	04/14/10	TRAVEL REIMBURSEMENT	449.40
05-18	P1	10CA0100298	ELIZABETH O MURGUJA	01/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
05-18	P1	10CA0100300	ELIZABETH ZIEGLER	04/26/10	04/26/10	TAXI, PARKING, TOLLS	23.00
05-18	P1	10CA0100303	RIGHTER, LINDSAY	03/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	232.00
05-18	P1	10CA0100306	US TREASURY	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	211.00
05-26	P1	10CA0100314	ANNE WARDEN	05/14/10	05/14/10	TAXI, PARKING, TOLLS	10.00
05-26	P1	10CA0100313	CHRISTINE ANDERSON	04/29/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
05-26	P1	10CA0100316	SARAH MILLIGAN	04/16/10	04/16/10	TAXI, PARKING, TOLLS	4.00
05-28	P1	10CA0100320	HEIDI DICKERSON	03/09/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	316.00
05-28	P1	10CA0100321	DO	04/12/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	112.50
05-28	P1	10CA0100318	HON. MIKE THOMPSON	05/19/10	05/19/10	TAXI, PARKING, TOLLS	80.00
06-03	P1	10CA0100322	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	179.70
06-03	P1	10CA0100323	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	179.70
06-03	P1	10CA0100324	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	179.70
06-03	P1	10CA0100325	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	179.70
06-04	P1	10CA0100329	AIR OPERATIONS OFFICE	04/16/10	04/16/10	MEALS	8.47
06-04	P1	10CA0100331	DO	05/23/10	05/23/10	MEALS	9.63
06-04	P1	10CA0100327	HON. MIKE THOMPSON	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	179.70
06-04	P1	10CA0100330	US TREASURY	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	211.00
06-04	P1	10CA0100332	DO	05/23/10	05/23/10	COMMERCIAL TRANSPORTATION	211.40
06-09	P1	10CA0100336	HON. MIKE THOMPSON	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	993.50
06-09	P1	10CA0100337	KATHERINE K WASHBURN	05/20/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
06-09	P1	10CA0100335	PAUL ONORATO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,671.50
06-15	P1	10CA0100338	ELIZABETH O MURGUJA	03/01/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	325.00
06-15	P1	10CA0100343	MELISSA RODEZNO	05/16/10	05/20/10	TRAVEL REIMBURSEMENT	121.15
06-16	P1	10CA0100345	CHRISTINE ANDERSON	05/29/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
06-16	P1	10CA0100348	CITIBANK GOV CARD SERVICE	05/04/10	05/18/10	TRAVEL REIMBURSEMENT	1,216.80
06-16	P1	10CA0100344	HEIDI DICKERSON	05/06/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	302.50
06-17	P1	10CA0100350	ANNE WARDEN	06/03/10	06/03/10	TAXI, PARKING, TOLLS	6.00
06-17	P1	10CA0100351	DO	05/27/10	05/27/10	MEALS	4.63
06-17	P1	10CA0100352	DO	06/03/10	06/03/10	MEALS	18.05
06-23	P1	10CA0100354	KATHERINE K WASHBURN	06/08/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
06-24	P1	10CA0100355	CHERYL DIEHM	04/16/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	133.50
06-24	P1	10CA0100356	DO	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	97.00
06-24	P1	10CA0100362	HON. MIKE THOMPSON	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	179.70
06-24	P1	10CA0100363	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	179.70
06-24	P1	10CA0100364	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	149.70
06-24	P1	10CA0100365	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	149.70
06-24	P1	10CA0100366	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	179.70
06-25	P1	10CA0100326	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	179.70
						TRAVEL TOTALS:	21,343.91
04-02	CB	FXF100401B	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	15.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE THOMPSON—Con.						
04-02	CB	FXF100401B	DO	03/15/10 03/15/10	POSTAGE/COURIER/BOX RENTAL	218.32
04-09	CB	FXF100408B	DO	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	62.21
04-09	CB	FXF100408B	DO	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	38.70
04-13	P1	10CA0100222	AT & T	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	1,065.66
04-13	P1	10CA0100224	DO	03/02/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	193.06
04-13	P1	10CA0100215	VERIZON WIRELESS	03/01/10 03/28/10	TELECOM SVC, EQUIP & TOLLS	33.39
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL	29.61
04-19	CB	FXF100415A	DO	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	28.63
04-20	P9	CA0102R1004	GROVE BLDG	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	670.00
04-20	P9	CA0101R1004	HEDGEROW PROPERTY MANAGEMENT	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,605.93
04-20	P9	CA0103R1004	TOM STALLARD	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	38.60
04-22	CB	FXF100421A	DO	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	16.67
04-27	P1	10CA0100244	FEDERAL EXPRESS	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	10.86
04-27	P1	10CA0100240	VERIZON WIRELESS	03/29/10 04/28/10	TELECOM SVC, EQUIP & TOLLS	33.43
04-30	S5	DY100300071		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	184.00
04-30	S5	DY100300750		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100301714		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	548.66
04-30	S5	DY100306410		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	137.48
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	8.66
04-30	CB	FXF100429B	DO	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	5.58
05-03	P1	10CA0100270	AT & T	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	1,186.33
05-03	P1	10CA0100271	DO	04/02/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	186.40
05-03	P1	10CA0100272	FEDERAL EXPRESS	04/10/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	19.56
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	15.60
05-07	CB	FXF100506a	DO	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	25.51
05-14	CB	FXF100513a	DO	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	12.69
05-14	CB	FXF100513a	DO	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	24.98
05-21	P9	CA0102R1005	GROVE BLDG	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	670.00
05-21	P9	CA0101R1005	HEDGEROW PROPERTY MANAGEMENT	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,605.93
05-21	P9	CA0103R1005	TOM STALLARD	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
05-25	S5	DY100400070		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400745		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100401688		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	922.20
05-25	S5	DY100406305		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	133.32
05-26	P1	10CA0100308	AT & T	05/02/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	182.58
05-26	P1	10CA0100309	VERIZON WIRELESS	04/29/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	33.45
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	11.28
05-27	CB	FXF100526B	DO	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	32.60
06-04	P1	10CA0100328	AT & T	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	145.17
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	24.83
06-04	CB	FXF100603a	DO	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	28.19
06-09	P1	10CA0100333	FEDERAL EXPRESS	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	10.88

2648

06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	5.64
06-16	P1	10CA0100347	CHRISTINE ANDERSON	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	5.00
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	12.37
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-18	P9	CA0102R1006	GROVE BLDG	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	670.00
06-18	P9	CA0101R1006	HEDGEROW PROPERTY MANAGEMENT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,605.93
06-18	P9	CA0103R1006	TOM STALLARD	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
06-24	P1	10CA0100358	AT & T	06/10/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	118.55
06-24	P1	10CA0100359	DO	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	17.93
06-24	P1	10CA0100357	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	33.57
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	49.49
06-28	S4	10179001117	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	125.39
06-29	S5	DY100500068	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500734	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100501689	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,301.46
06-29	S5	DY100506312	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	125.05
RENT, COMMUNICATION, UTILITIES TOTALS:							19,383.54
PRINTING AND REPRODUCTION							
04-05	P1	10CA0100209	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	227.00
04-27	P1	10CA0100245	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	225.00
05-26	P1	10CA0100312	DO	05/17/10	05/17/10	PRINTING AND REPRODUCTION	40.00
06-09	P1	10CA0100334	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	40.00
06-25	S3	10176000016	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							535.20
OTHER SERVICES							
04-13	P1	10CA0100232	DELTA COPY SYSTEMS	03/10/10	06/04/10	NON-TECHNOLOGY SERVICE CONTRCT	20.08
04-13	P1	10CA0100218	FRANKS JANITORIAL SERVICES	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	156.00
04-20	P9	OPR10070004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-27	P1	10CA0100239	FRANKS JANITORIAL SERVICES	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	156.00
04-28	P1	10CA0100248	EXTREME STEAM CARPET CLEANING	03/21/10	03/21/10	JANITORIAL & MAINTENANCE SVCS	125.00
05-21	P9	OPR10070005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-26	P1	10CA0100311	FRANKS JANITORIAL SERVICES	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	156.00
06-15	P1	10CA0100339	DO	05/01/10	05/30/10	JANITORIAL & MAINTENANCE SVCS	156.00
06-18	P9	OPR10070006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-25	P1	10CA0100370	SYMFODIUM	05/10/10	05/10/10	TECHNOLOGY SERVICE CONTRACTS	54.95
06-25	P1	10CA0100371	DO	06/09/10	06/15/10	TECHNOLOGY SERVICE CONTRACTS	109.90
06-25	P1	10CA0100372	DO	02/26/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,083.47
OTHER SERVICES TOTALS:							9,569.40
SUPPLIES AND MATERIALS							
04-05	P1	10CA0100206	JENNA MORAN	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	31.98
04-07	P1	10CA0100213	DO	03/09/10	03/09/10	FOOD & BEVERAGE	39.60
04-13	P1	10CA0100217	ALHAMBRA & SIERRA SPRINGS	02/08/10	02/08/10	BOTTLED WATER	6.50
04-13	P1	10CA0100219	ALLEN'S PRESS CLIPPING BUREAU	02/01/10	02/28/10	PUBLICATION REF MATERIAL	90.71
04-13	P1	10CA0100221	DO	03/01/10	03/31/10	PUBLICATION REF MATERIAL	84.00
04-13	P1	10CA0100216	HEALDSBURG TRIBUNE	03/01/10	02/28/11	PUBLICATION REF MATERIAL	50.00
04-13	P1	10CA0100231	JENNA MORAN	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	37.44
04-13	P1	10CA0100220	THE NEW YORK TIMES	02/19/10	02/17/11	PUBLICATION REF MATERIAL	547.61
04-13	P1	10CA0100223	THE PRESS DEMOCRAT	03/06/10	03/05/11	PUBLICATION REF MATERIAL	298.38
04-13	P1	10CA0100227	WINTERS EXPRESS	03/12/10	03/12/10	PUBLICATION REF MATERIAL	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE THOMPSON—Con.						
04-14	P2	OSS69738	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	86.00
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	03/09/10	03/09/10	BOTTLED WATER	22.99
04-20	C1	NW201010901	03/24/10	03/24/10	BOTTLED WATER	25.00
04-20	C1	NW201010901	03/31/10	03/31/10	BOTTLED WATER	2.00
04-27	P1	10CA0100241	03/01/10	03/31/10	BOTTLED WATER	27.28
04-27	P1	10CA0100238	05/01/10	04/30/11	PUBLICATION REF MATERIAL	50.00
04-27	P1	10CA0100242	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	144.89
04-27	P1	10CA0100247	04/26/10	04/26/11	PUBLICATION REF MATERIAL	147.06
04-28	P1	10CA0100257	04/22/10	04/22/10	FOOD & BEVERAGE	19.00
04-28	P1	10CA0100249	04/24/10	04/24/11	PUBLICATION REF MATERIAL	125.94
04-28	P1	10CA0100255	03/26/10	03/26/10	PUBLICATION REF MATERIAL	4.74
04-28	P1	10CA0100256	05/05/10	05/05/11	PUBLICATION REF MATERIAL	103.67
04-30	S1	DY100400257	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	835.43
04-30	P1	10CA0100259	05/06/10	05/06/11	PUBLICATION REF MATERIAL	37.00
04-30	P1	10CA0100261	04/16/10	04/16/10	FOOD & BEVERAGE	40.00
05-05	P2	OSS70165	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	95.00
05-14	P1	10CA0100295	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	25.75
05-14	P1	10CA0100290	04/30/10	04/30/10	PUBLICATION REF MATERIAL	3.99
05-14	P1	10CA0100288	03/11/10	03/11/10	FOOD & BEVERAGE	70.00
05-14	P1	10CA0100293	04/09/10	04/09/11	PUBLICATION REF MATERIAL	20.00
05-18	P1	10CA0100305	04/27/10	04/27/10	PUBLICATION REF MATERIAL	140.12
05-18	P1	10CA0100301	03/24/10	03/24/10	PUBLICATION REF MATERIAL	50.00
05-18	P1	10CA0100302	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	124.71
05-25	P2	OSS69950	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	105.00
05-25	P2	OSS69950	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	105.00
05-26	P1	10CA0100310	04/09/10	04/23/10	BOTTLED WATER	62.46
05-26	P1	10CA0100315	04/12/10	04/12/10	FOOD & BEVERAGE	54.91
05-26	P1	10CA0100317	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	78.10
05-27	C1	NW201014500	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	04/08/10	04/08/10	BOTTLED WATER	20.98
05-27	C1	NW201014500	04/23/10	04/23/10	BOTTLED WATER	12.99
05-27	C1	NW201014500	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10CA0100319	05/24/10	05/24/10	FOOD & BEVERAGE	39.60
05-31	SF	DY1A0500029	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-437.25
05-31	SF	DY1A0500628	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
05-31	S1	DY1B0500107	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,442.88
06-04	P2	OSS70350	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	105.00
06-04	P2	OSS70350	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	5.00
06-04	P2	OSS70351	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	105.00
06-04	P2	OSS70351	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	5.00
06-04	P2	OSS70352	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	105.00
06-04	P2	OSS70352	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	5.00

2650

06-15	P1	10CA0100340	ALHAMBRA & SIERRA SPRINGS	05/07/10	05/21/10	BOTTLED WATER	15.72
06-15	P1	10CA0100341	ALLEN'S PRESS CLIPPING BUREAU	05/26/10	05/26/10	PUBLICATION REF MATERIAL	85.83
06-15	P1	10CA0100342	WINE SPECTATOR	05/18/10	08/18/10	PUBLICATION REF MATERIAL	49.95
06-16	P1	10CA0100346	CHRISTINE ANDERSON	03/04/10	05/01/10	OFFICE SUPPLIES OUTSIDE	47.81
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/07/10	05/07/10	BOTTLED WATER	20.98
06-16	C1	NW201016600	DO	05/24/10	05/24/10	BOTTLED WATER	20.98
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10CA0100349	HON. MIKE THOMPSON	06/01/10	06/01/10	FOOD & BEVERAGE	7.80
06-24	P1	10CA0100360	NEFFS OF NAPA	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	81.73
06-24	P1	10CA0100361	DO	06/04/10	06/04/10	HABITATION EXPENSES	114.00
06-30	S1	DY100600006	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	701.01
SUPPLIES AND MATERIALS TOTALS:							6,330.22
EQUIPMENT							
04-29	S8	MA000947849	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	256.66
05-27	S8	MA000952008	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	249.08
06-30	S8	MA000957866	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	237.08
EQUIPMENT TOTALS:							742.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,743.14
OFFICE TOTALS:							319,743.14

2009 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-22	P1	10CA0100353	CITY OF FORT BRAGG	07/01/09	12/29/09	UTILITIES	234.02
06-24	P1	10CA0100367	ICONSTITUENT LLC	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	3,962.80
06-24	P1	10CA0100368	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	4,661.30
06-24	P1	10CA0100369	DO	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	3,747.80
RENT, COMMUNICATION, UTILITIES TOTALS:							12,605.92
PRINTING AND REPRODUCTION							
06-25	P1	10CA0100121	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	357.00
PRINTING AND REPRODUCTION TOTALS:							357.00
SUPPLIES AND MATERIALS							
04-13	P1	10A61300261	JENNA MORAN	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	379.98
05-06	P1	10A61300287	ANNE WARDEN	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	1,457.80
05-19	P1	10CA0100289	RIGHTER, LINDSAY	10/06/09	10/06/09	FOOD & BEVERAGE	20.00
SUPPLIES AND MATERIALS TOTALS:							1,857.78
EQUIPMENT							
04-27	F2	RN000031001	DELL DIRECT SALES	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,060.22
04-27	F2	RN000031001	DO	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,060.22
04-27	F2	RN000031002	DO	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,060.22
04-27	F2	RN000031002	DO	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	1,060.22
04-28	F2	RN000031038	ALLIANCE MICRO	04/14/10	04/14/10	EQUIPMENT PURCHASE - \$25000	800.00
06-04	F2	RN000031565	DELTA COPY SYSTEMS	05/24/10	05/24/10	COMP HARDWARE PURCH - \$25000	3,960.00
EQUIPMENT TOTALS:							9,000.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,821.58
OFFICE TOTALS:							23,821.58

2010 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,913.95	10,336.76
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAC THORBERRY—Con.						
				PERSONNEL COMPENSATION	498,107.78	252,477.98
				TRAVEL	31,019.47	13,565.28
				RENT, COMMUNICATION, UTILITIES	45,609.99	24,064.67
				PRINTING AND REPRODUCTION	14,217.80	13,932.03
				OTHER SERVICES	27,116.77	13,850.77
				SUPPLIES AND MATERIALS	9,694.53	5,616.72
				EQUIPMENT	1,915.10	1,456.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,595.39	335,300.55
				OFFICE TOTALS:	638,595.39	335,300.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,015.19
04-29	05	10M5262504	DO	03/19/10 03/19/10	FRANKED MAIL	6,303.67
05-24	04	NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL	591.67
05-31	SF	DY1A0500565	.....	05/20/10 06/01/10	FRANKED MAIL	-2.20
06-25	05	10M5262506	UNITED STATES POSTAL SERVICE	05/17/10 05/17/10	FRANKED MAIL	1,811.38
06-29	04	NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL	617.05
					FRANKED MAIL TOTALS:	10,336.76
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		10,815.00
		BRITT, LEWIS	04/01/10 06/30/10	DISTRICT DIRECTOR		20,085.00
		CARTER, COLEMAN	06/01/10 06/30/10	PAID INTERN		1,200.00
		CLAUSER, MICHAEL A	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,905.00
		HARDER, EVA F	04/01/10 05/31/10	PAID INTERN		2,320.00
		HARRIS, WILLIAM E.	04/01/10 06/30/10	SENIOR COUNSEL		16,250.01
		JOHNSON, JAMES	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		8,240.01
		LUNDGREN, MARK W.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		16,995.00
		LYNN, ALISON S	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		27,249.99
		MARTIN, JOSH A.	04/01/10 06/30/10	CHIEF OF STAFF		31,250.01
		MATTHEWS, MARGARET	03/01/10 03/25/10	DEPUTY PRESS SECRETARY		1,000.00
		DO	04/01/10 06/30/10	PRESS SECRETARY		9,012.51
		PRESTON, ROBERTA L.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		7,982.49
		ROSS, SANDRA	04/01/10 06/30/10	OFFICE MANAGER		17,510.01
		SEEDS, MICHAEL W.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,815.00
		SELIGER, JONATHAN	05/24/10 06/30/10	PAID INTERN		986.67
		SHIRLEY, NORA B.	04/01/10 06/30/10	CONSTITUENT SERVICES REP		8,240.01
		SIMPSON, PAUL W.	04/01/10 06/30/10	CONSTITUENT SVC REPRESENTATIVE		12,360.00
		STOCKDALE, JEFF E.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,398.76
		STOKES, SHELBY L	04/01/10 04/30/10	PAID INTERN		1,200.00
		STONE BUCK KELLY	04/01/10 06/30/10	EXECUTIVE ASSISTANT		15,450.00
		WELLER, KALA J.	04/01/10 06/30/10	LEGIS. CORRESPONDENCE MANAGER		9,012.51
		WRIGHT, CARY	06/01/10 06/21/10	PAID INTERN		1,200.00
				PERSONNEL COMPENSATION TOTALS:		252,477.98

2652

		TRAVEL						
04-02	P1	10TX1300299	JAMES M JOHNSON	02/09/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	191.50	
04-02	P1	10TX1300300	PAUL WESLEY SIMPSON	03/08/10	03/09/10	PRIVATE OWNED VEHICLE MILEAGE	49.00	
04-09	P1	10TX1300312	DANELLE SCHMUCKER BARBER	03/26/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	22.00	
04-09	P1	10TX1300317	MICHAEL A CLAUSER	03/25/10	03/25/10	TAXI, PARKING, TOLLS	11.00	
04-09	P1	10TX1300310	NORA B SHIRLEY	02/18/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	255.00	
04-09	P1	10TX1300323	PAUL WESLEY SIMPSON	03/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	58.00	
04-20	P1	10TX1300328	ALISON S LYNN	04/05/10	04/08/10	TRAVEL REIMBURSEMENT	1,592.56	
04-20	P1	10TX1300326	HON. MAC THORNBERRY	04/06/10	04/12/10	TRAVEL REIMBURSEMENT	1,275.23	
04-20	P1	10TX1300327	MARGARET MATTHEWS	04/08/10	04/12/10	COMMERCIAL TRANSPORTATION	562.80	
04-22	P1	10TX1300334	NORA B SHIRLEY	04/10/10	04/10/10	PRIVATE OWNED VEHICLE MILEAGE	173.70	
04-22	P1	10TX1300335	PAUL WESLEY SIMPSON	04/09/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	57.00	
04-23	P1	10TX1300341	DANELLE SCHMUCKER BARBER	03/30/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	252.00	
04-23	P1	10TX1300340	ROBERTA L PRESTON	04/07/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	77.50	
04-26	P1	10TX1300350	JOSHUA A. MARTIN	04/06/10	04/10/10	TRAVEL REIMBURSEMENT	1,162.02	
05-07	P1	10TX1300355	SANDRA K. ROSS	04/08/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	77.50	
05-11	P1	10TX1300362	PAUL WESLEY SIMPSON	04/23/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	242.50	
05-11	P1	10TX1300363	DO	04/23/10	04/24/10	TRAVEL REIMBURSEMENT	136.66	
05-19	P1	10TX1300371	DO	04/28/10	04/30/10	TRAVEL REIMBURSEMENT	1,142.95	
05-20	P1	10TX1300376	JAMES M JOHNSON	05/04/10	05/06/10	TRAVEL REIMBURSEMENT	440.59	
05-20	P1	10TX1300378	NORA B SHIRLEY	02/25/10	02/25/10	MEALS	10.00	
05-21	P1	10TX1300384	HON. MAC THORNBERRY	04/19/10	04/20/10	TRAVEL REIMBURSEMENT	804.99	
05-21	P1	10TX1300385	MARK W. LUNDGREN	01/21/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	2,853.50	
05-24	P1	10TX1300389	JAMES M JOHNSON	04/07/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	53.00	
06-10	P1	10TX1300425	HON. MAC THORNBERRY	06/02/10	06/06/10	TRAVEL REIMBURSEMENT	1,824.78	
06-14	P1	10TX1300409	SANDRA K. ROSS	05/12/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	56.00	
06-30	P1	10TX1300429	DANELLE SCHMUCKER BARBER	04/19/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	50.00	
06-30	P1	10TX1300434	PAUL WESLEY SIMPSON	06/04/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	116.50	
06-30	P1	10TX1300433	WILLIAM E. HARRIS	06/08/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	17.00	
							TRAVEL TOTALS:	13,565.28
		RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	7.51	
04-08	P1	10TX1300307	TIME WARNER CABLE	04/03/10	05/02/10	UTILITIES	232.59	
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	11.92	
04-09	CB	FXF100408B	DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	7.18	
04-09	P1	10TX1300315	SUDDENLINK	04/01/10	04/30/10	UTILITIES	141.16	
04-12	P1	10TX1300318	AT&T	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	488.79	
04-12	P1	10TX1300319	DO	02/27/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	347.01	
04-12	P1	10TX1300321	WILLIAM E. HARRIS	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	103.15	
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	5.94	
04-19	CB	FXF100415A	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	18.72	
04-20	P9	TX1301R1004	AMARILLO TOWER LIMITED	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,213.54	
04-20	P9	TX1302R1004	LANTOWER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,695.00	
04-22	P1	10TX1300336	DOCUMENT SHREDDING & STORAGE	04/01/10	04/30/10	TEMPORARY SPACE RENTAL	65.00	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	16.59	
04-22	CB	FXF100421A	DO	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	6.99	
04-22	P1	10TX1300331	PAUL WESLEY SIMPSON	04/09/10	04/09/10	TEMPORARY SPACE RENTAL	120.00	
04-23	P1	10TX1300344	LEWIS BRITT	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	84.86	
04-28	S4	10118001144		03/01/10	03/31/10	RECORDING (TRANSFER)	119.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAC THORBERRY—Con.						
04-30	S5	DY100300623	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		130.00
04-30	S5	DY100301201	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		130.00
04-30	S5	DY100305221	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		938.79
04-30	S5	DY100306182	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		79.75
04-30	S5	DY100308865	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		60.53
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	22.25
04-30	CB	FXF100429B	DO	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL	7.15
05-07	CB	FXF100506a	DO	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	26.18
05-07	CB	FXF100506a	DO	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	7.15
05-11	P1	10TX1300361	SUDDENLINK	05/01/10 05/31/10	UTILITIES	141.16
05-11	P1	10TX1300359	TIME WARNER CABLE	05/03/10 06/02/10	UTILITIES	214.59
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	94.94
05-14	CB	FXF100513a	DO	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	7.23
05-17	P1	10TX1300367	AT&T	03/27/10 04/26/10	TELECOM SVC, EQUIP & TOLLS	744.76
05-17	P1	10TX1300368	DO	03/27/10 04/26/10	TELECOM SVC, EQUIP & TOLLS	337.93
05-20	P1	10TX1300377	DOCUMENT SHREDDING & STORAGE	05/01/10 05/31/10	TEMPORARY SPACE RENTAL	65.00
05-21	P9	TX1301R1005	AMARILLO TOWER LIMITED	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,213.54
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	14.55
05-21	CB	FXF100520a	DO	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	5.47
05-21	P9	TX1302R1005	LANTOWER	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,695.00
05-24	P1	10TX1300397	LEWIS BRITT	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	86.56
05-24	P1	10TX1300398	DO	03/28/10 04/27/10	TELECOM SVC, EQUIP & TOLLS	109.95
05-25	S4	10145001090		04/01/10 04/30/10	RECORDING (TRANSFER)	44.00
05-25	S5	DY100400618		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401195		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	130.00
05-25	S5	DY100405116		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	828.80
05-25	S5	DY100406073		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.75
05-25	S5	DY100408760		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	43.02
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	9.08
05-27	CB	FXF100526B	DO	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	24.07
06-04	CB	FXF100603a	DO	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	21.54
06-08	P1	10TX1300412	SUDDENLINK	06/01/10 06/30/10	UTILITIES	141.16
06-08	P1	10TX1300404	TIME WARNER CABLE	06/03/10 07/02/10	UTILITIES	232.68
06-08	P1	10TX1300403	WILLIAM E. HARRIS	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	107.22
06-10	P1	10TX1300420	AT&T	04/27/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	656.33
06-10	P1	10TX1300421	DO	04/27/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	340.18
06-10	P1	10TX1300426	DOCUMENT SHREDDING & STORAGE	06/01/10 06/30/10	TEMPORARY SPACE RENTAL	65.00
06-10	P1	10TX1300422	LEWIS BRITT	04/28/10 05/27/10	TELECOM SVC, EQUIP & TOLLS	120.90
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	10.94
06-11	CB	FXF100610a	DO	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	20.97
06-11	CB	FXF100610a	DO	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	5.64
06-17	CB	FXF100616A	DO	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	13.65
06-17	CB	FXF100616A	DO	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	11.16

2654

06-18	P9	TX1301R1006	AMARILLO TOWER LIMITED	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,213.54
06-18	P9	TX1302R1006	LANTOWER	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,695.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	58.04
06-28	S4	10179001118	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	20.00
06-29	S5	DY100500607	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501184	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	130.00
06-29	S5	DY100505120	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	833.09
06-29	S5	DY100506078	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.75
06-29	S5	DY100508768	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.24
06-30	P1	10TX1300431	SANDRA K. ROSS	04/24/10	04/24/10	TEMPORARY SPACE RENTAL	76.00
06-30	P1	10TX1300432	WILLIAM E. HARRIS	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	105.99
RENT, COMMUNICATION, UTILITIES TOTALS:							24,064.67
PRINTING AND REPRODUCTION							
04-02	P1	10TX1300302	ACCURATE WORD LLC.	03/12/10	03/12/10	PRINTING AND REPRODUCTION	31.90
04-05	P1	10TX1300294	FOUST INC.	02/24/10	02/24/10	PRINTING AND REPRODUCTION	335.00
04-08	P1	10TX1300305	ACCURATE WORD LLC.	03/22/10	03/22/10	PRINTING AND REPRODUCTION	31.90
04-08	P1	10TX1300306	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	39.90
04-20	P1	10TX1300324	MUENSTER ENTERPRISE	03/26/10	04/02/10	ADVERTISEMENTS	135.00
04-20	P1	10TX1300325	THE STAMFORD STAR	03/26/10	03/26/10	ADVERTISEMENTS	142.50
04-21	P5	10M5262504	THE FRANKING GROUP	03/19/10	03/19/10	PRINTING AND REPRODUCTION	6,243.00
04-22	P1	10TX1300330	BRISCOE COUNTY NEWS	04/06/10	04/06/10	ADVERTISEMENTS	48.00
04-22	P1	10TX1300329	THE NEW STAMFORD AMERICAN	03/31/10	03/31/10	ADVERTISEMENTS	148.50
04-22	P1	10TX1300333	THE WEEKLY NEWS	03/25/10	04/01/10	ADVERTISEMENTS	292.50
04-23	S3	10113000167	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	136.70
04-26	P1	10TX1300347	CLAY COUNTY LEADER	03/25/10	03/25/10	ADVERTISEMENTS	58.50
04-26	P1	10TX1300345	HASKELL FREE PRESS	03/24/10	03/31/10	ADVERTISEMENTS	114.76
04-26	P1	10TX1300346	THE HAMLIN HERALD	03/25/10	03/25/10	ADVERTISEMENTS	48.00
04-26	P1	10TX1300349	THE NOCONA NEWS	03/25/10	03/25/10	ADVERTISEMENTS	68.21
04-26	P1	10TX1300348	VALLEY TRIBUNE	03/30/10	03/30/10	ADVERTISEMENTS	36.00
05-07	P1	10TX1300357	DYNA SYSTEMS	01/19/10	01/19/10	PRINTING AND REPRODUCTION	13.11
05-07	P1	10TX1300354	KVRP-FM	03/31/10	03/31/10	ADVERTISEMENTS	44.00
05-19	P1	10TX1300382	BORGER NEW-HERALD	04/04/10	04/08/10	ADVERTISEMENTS	114.10
05-19	P1	10TX1300381	MOTLEY COUNTY TRIBUNE	04/01/10	04/08/10	ADVERTISEMENTS	109.00
05-19	P1	10TX1300383	THE HAMLIN HERALD	04/01/10	04/06/10	ADVERTISEMENTS	48.00
05-19	P1	10TX1300380	THE TEXAS SPUR	04/08/10	04/08/10	ADVERTISEMENTS	65.60
05-19	P1	10TX1300379	VALLEY TRIBUNE	04/06/10	04/06/10	ADVERTISEMENTS	72.00
05-20	P1	10TX1300375	CLAY COUNTY LEADER	04/01/10	04/01/10	ADVERTISEMENTS	58.50
05-21	P1	10TX1300386	KVWC INC	03/12/10	03/25/10	ADVERTISEMENTS	120.00
05-24	P1	10TX1300391	BOWIE NEWS	04/01/10	04/04/10	ADVERTISEMENTS	100.00
05-24	P1	10TX1300393	THE CROSBY COUNTY REPORTER	04/02/10	04/09/10	ADVERTISEMENTS	67.20
05-24	P1	10TX1300390	THE SAINT JO TRIBUNE	03/26/10	04/02/10	ADVERTISEMENTS	60.00
05-24	P1	10TX1300392	THE STAMFORD STAR	03/26/10	04/02/10	ADVERTISEMENTS	142.50
05-24	P1	10TX1300396	XEROX CORPORATION	12/30/09	03/22/10	PRINTING AND REPRODUCTION	49.64
05-25	S3	10145000203	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	154.76
05-25	P1	10TX1300387	KGAF RADIO	03/31/10	04/06/10	ADVERTISEMENTS	270.00
05-26	P1	10TX1300400	KNTX/AM1410	03/31/10	04/06/10	ADVERTISEMENTS	158.70
05-26	P1	10TX1300401	KQTY-FM	04/25/10	04/25/10	ADVERTISEMENTS	155.25
06-08	P1	10TX1300411	THE FRANKING GROUP	05/17/10	05/17/10	PRINTING AND REPRODUCTION	3,216.00
06-08	P1	10TX1300416	THE VERNON DAILY RECORD	04/01/10	04/08/10	ADVERTISEMENTS	107.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAC THORNBERRY—Con.						
06-08	P1	10TX1300413	05/27/10	05/27/10	ADVERTISEMENTS	50.63
06-10	P1	10TX1300424	05/29/10	05/29/10	ADVERTISEMENTS	60.00
06-10	P1	10TX1300423	05/30/10	05/30/10	ADVERTISEMENTS	94.00
06-25	S3	10176000217	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	208.48
06-30	P1	10TX1300437	04/30/10	05/31/10	PRINTING AND REPRODUCTION	12.42
06-30	P1	10TX1300428	06/14/10	06/14/10	PRINTING AND REPRODUCTION	466.57
PRINTING AND REPRODUCTION TOTALS:						13,932.03
OTHER SERVICES						
04-08	P1	10TX1300308	04/01/10	04/30/10	SECURITY SERVICE	21.00
04-09	P1	10TX1300311	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
04-09	P1	10TX1300316	04/01/10	04/30/10	SECURITY SERVICE	25.00
04-20	P9	OSM00893504	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
04-20	P7	20100420	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	158.06
04-20	P7	20100420	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	188.71
04-20	P9	OSM10877604	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	P1	10TX1300352	03/31/10	03/31/10	TRANSLATION & INTERPRETATION	18.00
05-06	P7	20100506	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-06	P7	20100506	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-11	P1	10TX1300360	05/01/10	05/31/10	SECURITY SERVICE	21.00
05-19	P1	10TX1300370	05/01/10	05/31/10	SECURITY SERVICE	25.00
05-20	P1	10TX1300374	04/28/10	04/28/10	TRANSLATION & INTERPRETATION	18.00
05-21	P9	OSM00893505	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
05-21	P9	OSM10877605	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-26	P1	10TX1300399	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
06-08	P1	10TX1300405	06/01/10	06/30/10	SECURITY SERVICE	21.00
06-08	P1	10TX1300415	05/26/10	05/26/10	TRANSLATION & INTERPRETATION	18.00
06-10	P1	10TX1300427	06/01/10	06/30/10	SECURITY SERVICE	25.00
06-14	P7	20100614	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-14	P7	20100614	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-18	P9	OSM00893506	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-18	P9	OSM10877606	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:						13,850.77
SUPPLIES AND MATERIALS						
04-02	P1	10TX1300296	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	53.00
04-02	P1	10TX1300297	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	6.14
04-02	P1	10TX1300301	04/01/10	04/01/11	PUBLICATION REF MATERIAL	108.00
04-02	P1	10TX1300298	02/24/10	02/24/10	PUBLICATION REF MATERIAL	23.80
04-02	P1	10TX1300303	03/11/10	03/11/11	PUBLICATION REF MATERIAL	80.00
04-02	P1	10TX1300295	03/04/10	03/04/10	PUBLICATION REF MATERIAL	112.60
04-08	P1	10TX1300304	03/22/10	03/22/10	BOTTLED WATER	22.50
04-09	P1	10TX1300313	03/03/10	03/10/10	OFFICE SUPPLIES OUTSIDE	12.13
04-09	P1	10TX1300314	03/30/10	03/30/10	PUBLICATION REF MATERIAL	37.00
04-12	P1	10TX1300320	03/26/10	03/26/10	FOOD & BEVERAGE	15.00

2656

04-12	P1	10TX1300322	USA TODAY	03/17/10	03/16/11	PUBLICATION REF MATERIAL	200.93
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/10/10	03/10/10	BOTTLED WATER	35.00
04-20	C1	NW201010905	DO	03/25/10	03/25/10	BOTTLED WATER	35.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	10TX1300338	AQUA ONE	04/01/10	04/30/10	BOTTLED WATER	21.35
04-22	P1	10TX1300339	SPRING HOUSE WATER	04/07/10	04/07/10	BOTTLED WATER	16.85
04-22	P1	10TX1300337	THE BOWIE NEWS	04/05/10	04/05/11	PUBLICATION REF MATERIAL	40.00
04-23	P1	10TX1300342	DANELLE SCHMUCKER BARBER	04/06/10	04/07/10	OFFICE SUPPLIES OUTSIDE	22.70
04-26	P1	10TX1300353	BLACKBURN MEDIA GROUP, INC	03/31/10	03/31/11	PUBLICATION REF MATERIAL	46.00
04-26	P1	10TX1300351	THE PADUCAH POST	03/01/10	03/01/11	PUBLICATION REF MATERIAL	35.00
04-30	S1	DY100400358	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	568.51
05-06	C2	NW201012603	BOISE CASCADE	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	72.16
05-07	P1	10TX1300358	DYNA SYSTEMS	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	21.09
05-07	P1	10TX1300356	SANDRA K. ROSS	04/24/10	04/24/10	FOOD & BEVERAGE	53.63
05-17	P1	10TX1300364	BUFFALO BUSINESS PRODUCTS	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	121.08
05-17	P1	10TX1300365	DIALAMERICA	03/27/10	03/27/10	PUBLICATION REF MATERIAL	66.00
05-17	P1	10TX1300366	QUILL CORPORATION	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	93.84
05-19	P1	10TX1300373	MORE DIRECT, INC.	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	719.44
05-19	P1	10TX1300369	SANDRA K. ROSS	03/23/10	03/23/10	FOOD & BEVERAGE	25.00
05-19	P1	10TX1300372	WILLIAM E. HARRIS	04/29/10	04/29/10	FOOD & BEVERAGE	55.00
05-24	P1	10TX1300394	AQUA ONE	05/03/10	05/03/10	BOTTLED WATER	21.35
05-24	P1	10TX1300395	SPRING HOUSE WATER	05/05/10	05/05/10	BOTTLED WATER	37.19
05-25	P1	10TX1300388	ELLIOTT RUSSELL	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	71.99
05-26	P1	10TX1300402	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	113.96
05-27	C1	NW201014505	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/09/10	04/09/10	BOTTLED WATER	40.00
05-27	C1	NW201014505	DO	04/26/10	04/26/10	BOTTLED WATER	35.00
05-27	C1	NW201014505	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500265	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-207.25
05-31	SF	DY1A0500865	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
05-31	S1	DY1B0500049	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,623.78
06-04	C2	NW201015505	BOISE CASCADE	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	6.90
06-08	P1	10TX1300419	CLARENDON PRESS	03/25/10	03/25/11	PUBLICATION REF MATERIAL	14.95
06-08	P1	10TX1300414	ELLIOTT RUSSELL	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	50.96
06-08	P1	10TX1300417	THE WASHINGTON TIMES	05/02/10	05/02/11	PUBLICATION REF MATERIAL	195.00
06-08	P1	10TX1300406	US CAPITOL HISTORICAL SOCIETY	06/01/10	06/30/10	PUBLICATION REF MATERIAL	700.00
06-14	P1	10TX1300408	AQUA ONE	05/24/10	05/24/10	BOTTLED WATER	18.00
06-14	P1	10TX1300407	PAUL WESLEY SIMPSON	04/17/10	04/17/10	FOOD & BEVERAGE	34.99
06-14	P1	10TX1300410	SANDRA K. ROSS	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	213.23
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/10/10	05/10/10	BOTTLED WATER	30.00
06-16	C1	NW201016604	DO	05/25/10	05/25/10	BOTTLED WATER	40.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600294	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-684.75
06-30	SF	DY100600966	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-275.40
06-30	S1	DY100600150	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	776.58
06-30	P1	10TX1300435	AQUA ONE	06/15/10	06/15/10	BOTTLED WATER	21.35
06-30	P1	10TX1300430	DANELLE SCHMUCKER BARBER	04/17/10	04/17/10	FOOD & BEVERAGE	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAC THORBERRY—Con.						
06-30	P1	10TX1300436	06/03/10	06/03/10	BOTTLED WATER	30.34
						SUPPLIES AND MATERIALS TOTALS:
						5,616.72
EQUIPMENT						
04-29	S8	MA000948245	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	182.92
04-29	S8	MA000948246	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	12.58
04-29	S8	MA000948247	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	30.00
04-29	S8	MA000948248	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	30.00
05-25	P1	10A61300306	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	835.00
05-27	S8	MA000954071	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	182.92
06-30	S8	MA000959550	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	182.92
						EQUIPMENT TOTALS:
						1,456.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						335,300.55
						OFFICE TOTALS:
						335,300.55
2009 HON. MAC THORBERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	P1	10TX1300309	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	46.64
06-01	CO	0YZ6268879	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	-40.62
						RENT, COMMUNICATION, UTILITIES TOTALS:
						6.02
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031008	12/15/09	12/15/09	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:
						147.06
SUPPLIES AND MATERIALS						
04-23	P1	10TX1300343	07/01/09	09/30/09	FOOD & BEVERAGE	20.00
06-08	P1	10TX1300418	11/23/09	11/23/09	PUBLICATION REF MATERIAL	87.94
06-08	HV	10A90300739	12/18/09	12/16/10	PUBLICATION REF MATERIAL	399.60
06-08	HV	10A90300739	12/18/09	12/16/10	PUBLICATION REF MATERIAL	-399.60
						SUPPLIES AND MATERIALS TOTALS:
						107.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						261.02
						OFFICE TOTALS:
						261.02
2008 HON. MAC THORBERRY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		VOUGHT, RUSSELL	09/01/08	09/30/08	POLICY DIRECTOR	2,500.02
						PERSONNEL COMPENSATION TOTALS:
						2,500.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						2,500.02
						OFFICE TOTALS:
						2,500.02
2010 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,293.86
						20,740.66

2658

PERSONNEL COMPENSATION	480,838.74	242,831.93
TRAVEL	24,795.36	18,782.40
RENT, COMMUNICATION, UTILITIES	67,443.35	31,202.40
PRINTING AND REPRODUCTION	25,252.46	23,715.73
OTHER SERVICES	20,574.06	10,287.03
SUPPLIES AND MATERIALS	12,605.60	4,696.05
EQUIPMENT	1,453.50	726.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,256.93	352,982.95
OFFICE TOTALS:	655,256.93	352,982.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			1,214.70
04-29	OP	10USPS03004	DO	03/01/10	03/31/10	FRANKED MAIL			8,453.70
04-29	05	10M5272508	DO	03/19/10	03/19/10	FRANKED MAIL			3,466.65
04-29	05	10M5272509	DO	03/30/10	03/30/10	FRANKED MAIL			1,068.35
04-29	05	10M5272510	DO	03/31/10	03/31/10	FRANKED MAIL			448.25
04-29	05	10M5272511	DO	03/31/10	03/31/10	FRANKED MAIL			871.00
04-30	SF	DY100400435	.....	04/20/10	05/01/10	FRANKED MAIL			-155.45
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL			833.47
05-28	OP	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL			2,226.89
05-28	05	10M5272514	DO	04/29/10	04/29/10	FRANKED MAIL			839.97
05-31	SF	DY1A0500425	.....	05/20/10	06/01/10	FRANKED MAIL			-72.57
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL			1,545.70
								FRANKED MAIL TOTALS:	20,740.66

PERSONNEL COMPENSATION

ARENSDORF, LINDA	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	15,000.00
ATKINS, JUSTIN P	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	7,967.00
COOK, WENDY J	04/01/10	06/30/10	PRESS SECRETARY	14,124.99
COX, KENYA M	04/01/10	06/30/10	DISTRICT LIAISON	8,750.01
CRAVEN, JILL P	04/01/10	06/30/10	DISTRICT LIAISON	5,550.00
HENKLE, RICHARD S.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00
JAMES, MELISSA F.	04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	20,499.99
KAHRS, WILLIAM J.	04/01/10	06/30/10	CHIEF OF STAFF	8,420.49
KATZ, JOEL N	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,124.99
MCQUEEN, ELIZABETH A	04/01/10	05/31/10	PAID INTERN	2,000.00
MURPHY, JASON R	06/14/10	06/20/10	TEMPORARY EMPLOYEE	894.44
NETHERTON, MICHAEL D	04/01/10	04/30/10	PAID INTERN	1,800.00
DO	05/01/10	05/31/10	TEMPORARY EMPLOYEE	1,700.00
NOLAND, ROBERT R.	04/01/10	06/30/10	DISTRICT DIRECTOR	28,125.00
OSBORN, SARAH	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,750.01
RICHARDSON, JAMES L.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	24,375.00
SACKETT, SAM	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	21,500.01
SCOTT, LAUREL M.	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	9,999.99
STROIA, MATTHEW ALAN	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	18,125.01
YOSS, CONNIE	04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	13,749.99
WISDOM, JEREMY	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	12,125.01
			PERSONNEL COMPENSATION TOTALS:	242,831.93

TRAVEL									
04-01	P1	10KS0400346	HON. TODD TIAHRT	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION			398.40

2659

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD TIAHRT—Con.						
04-01	P1	1OKS0400347	DO	03/15/10 03/15/10 COMMERCIAL TRANSPORTATION	111.90	
04-01	P1	1OKS0400348	DO	03/08/10 03/15/10 MEALS	45.70	
04-01	P1	1OKS0400349	DO	03/17/10 03/17/10 TAXI, PARKING, TOLLS	8.00	
04-08	P1	1OKS0400354	DO	03/26/10 03/26/10 COMMERCIAL TRANSPORTATION	116.40	
04-09	P1	1OKS0400360	JUSTIN P ATKINS	03/22/10 03/25/10 COMMERCIAL TRANSPORTATION	323.30	
04-09	P1	1OKS0400361	DO	03/25/10 03/25/10 COMMERCIAL TRANSPORTATION	25.00	
04-09	P1	1OKS0400362	DO	03/22/10 03/25/10 MEALS	858.72	
04-09	P1	1OKS0400363	DO	03/24/10 03/24/10 TAXI, PARKING, TOLLS	39.89	
04-09	P1	1OKS0400364	DO	03/24/10 03/24/10 TAXI, PARKING, TOLLS	10.00	
04-12	P1	1OKS0400356	JILL P. CRAVEN	03/23/10 03/23/10 MEALS	6.37	
04-12	P1	1OKS0400357	DO	03/23/10 03/23/10 PRIVATE OWNED VEHICLE MILEAGE	44.00	
04-15	P1	1OKS0400370	JEREMY WISDOM	03/31/10 04/01/10 PRIVATE OWNED VEHICLE MILEAGE	90.00	
04-15	P1	1OKS0400371	DO	03/31/10 04/01/10 LODGING	78.79	
04-16	P1	1OKS0400382	JILL P. CRAVEN	04/06/10 04/06/10 MEALS	6.86	
04-16	P1	1OKS0400383	DO	04/06/10 04/06/10 PRIVATE OWNED VEHICLE MILEAGE	136.50	
04-16	P1	1OKS0400376	RICHARD S. HENKLE	04/06/10 04/09/10 COMMERCIAL TRANSPORTATION	258.30	
04-16	P1	1OKS0400377	DO	04/06/10 04/09/10 LODGING	306.57	
04-16	P1	1OKS0400378	DO	04/06/10 04/09/10 MEALS	58.47	
04-16	P1	1OKS0400379	DO	04/08/10 04/09/10 GASOLINE	55.75	
04-16	P1	1OKS0400380	DO	04/06/10 04/09/10 CAR RENTAL	120.63	
04-20	P1	1OKS0400389	HON. TODD TIAHRT	04/13/10 04/13/10 COMMERCIAL TRANSPORTATION	111.90	
04-20	P1	1OKS0400390	DO	04/14/10 04/14/10 COMMERCIAL TRANSPORTATION	236.90	
04-20	P1	1OKS0400391	DO	04/13/10 04/13/10 MEALS	5.87	
04-20	P1	1OKS0400384	WILLIAM JEFF KAHRS	04/05/10 04/05/10 COMMERCIAL TRANSPORTATION	116.40	
04-20	P1	1OKS0400385	DO	04/09/10 04/09/10 COMMERCIAL TRANSPORTATION	111.90	
04-20	P1	1OKS0400386	DO	04/05/10 04/09/10 CAR RENTAL	180.36	
04-20	P1	1OKS0400387	DO	04/09/10 04/09/10 GASOLINE	18.64	
04-20	P1	1OKS0400388	DO	04/05/10 04/05/10 TAXI, PARKING, TOLLS	35.75	
04-28	P1	1OKS0400402	HON. TODD TIAHRT	04/20/10 04/20/10 COMMERCIAL TRANSPORTATION	134.70	
04-28	P1	1OKS0400403	DO	04/22/10 04/22/10 COMMERCIAL TRANSPORTATION	435.40	
04-28	P1	1OKS0400404	DO	02/13/10 02/14/10 LODGING	102.65	
04-28	P1	1OKS0400405	DO	04/19/10 04/20/10 LODGING	156.65	
04-28	P1	1OKS0400406	DO	02/26/10 04/20/10 MEALS	137.60	
05-05	P1	1OKS0400408	JUSTIN P ATKINS	04/24/10 04/27/10 MEALS	11.60	
05-05	P1	1OKS0400409	DO	04/13/10 04/27/10 PRIVATE OWNED VEHICLE MILEAGE	441.50	
05-05	P1	1OKS0400410	DO	04/24/10 04/26/10 TAXI, PARKING, TOLLS	13.25	
05-10	P1	1OKS0400415	HON. TODD TIAHRT	04/29/10 04/29/10 COMMERCIAL TRANSPORTATION	297.70	
05-10	P1	1OKS0400416	DO	04/29/10 04/30/10 LODGING	126.65	
05-10	P1	1OKS0400417	DO	04/22/10 04/27/10 MEALS	19.08	
05-10	P1	1OKS0400420	JAMES LEONARD RICHARDSON	04/29/10 04/29/10 TAXI, PARKING, TOLLS	20.00	
05-11	P1	1OKS0400414	HON. TODD TIAHRT	04/27/10 04/27/10 COMMERCIAL TRANSPORTATION	232.40	
05-17	P1	1OKS0400427	DO	05/06/10 05/06/10 COMMERCIAL TRANSPORTATION	211.40	
05-17	P1	1OKS0400428	DO	04/29/10 05/02/10 MEALS	50.21	

2660

05-17	P1	10KS0400429	DO	03/17/10	05/05/10	TAXI, PARKING, TOLLS	20.00
05-21	P1	10KS0400434	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	199.90
05-21	P1	10KS0400435	JILL P. CRAVEN	05/04/10	05/04/10	MEALS	8.11
05-21	P1	10KS0400436	DO	05/04/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	143.00
05-21	P1	10KS0400438	SAM SACKETT	04/29/10	05/08/10	MEALS	19.05
05-21	P1	10KS0400439	DO	03/31/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	451.00
05-21	P1	10KS0400440	DO	04/29/10	04/30/10	TAXI, PARKING, TOLLS	15.15
05-25	P1	10KS0400448	HON. TODD TIAHRT	04/06/10	04/08/10	LODGING	91.16
05-27	P1	10KS0400465	JOEL N KATZ	05/10/10	05/16/10	COMMERCIAL TRANSPORTATION	323.30
05-27	P1	10KS0400466	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	25.00
05-27	P1	10KS0400467	DO	05/10/10	05/16/10	MEALS	45.62
05-28	P1	10KS0400450	DO	05/10/10	05/16/10	LODGING	619.14
06-01	P1	10KS0400460	JEREMY WISDOM	05/11/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	95.50
06-01	P1	10KS0400468	JOEL N KATZ	05/15/10	05/15/10	GASOLINE	12.89
06-01	P1	10KS0400452	ROBERT R NOLAND	04/06/10	04/08/10	LODGING	91.16
06-01	P1	10KS0400453	DO	04/06/10	05/16/10	PRIVATE OWNED VEHICLE MILEAGE	311.50
06-01	P1	10KS0400459	SAM SACKETT	05/10/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
06-02	P1	10KS0400474	JOEL N KATZ	05/10/10	05/16/10	CAR RENTAL	282.63
06-02	P1	10KS0400475	MATTHEW ALAN STROIA	05/21/10	05/21/10	TAXI, PARKING, TOLLS	25.00
06-02	P1	10KS0400469	RICHARD S. HENKLE	05/16/10	05/23/10	COMMERCIAL TRANSPORTATION	353.30
06-02	P1	10KS0400470	DO	05/16/10	05/23/10	COMMERCIAL TRANSPORTATION	50.00
06-02	P1	10KS0400471	DO	05/16/10	05/23/10	LODGING	715.33
06-02	P1	10KS0400472	DO	05/16/10	05/23/10	CAR RENTAL	199.28
06-02	P1	10KS0400473	DO	05/23/10	05/23/10	GASOLINE	9.00
06-02	P1	10KS0400476	DO	05/16/10	05/23/10	MEALS	152.48
06-04	P1	10KS0400482	JUSTIN P ATKINS	05/18/10	05/18/10	MEALS	6.91
06-04	P1	10KS0400483	DO	05/18/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
06-04	P1	10KS0400492	SARAH E. OSBORN	05/23/10	05/31/10	COMMERCIAL TRANSPORTATION	251.30
06-04	P1	10KS0400493	DO	05/23/10	05/29/10	LODGING	628.01
06-04	P1	10KS0400494	DO	05/23/10	05/31/10	MEALS	98.24
06-04	P1	10KS0400495	DO	05/31/10	05/31/10	GASOLINE	17.00
06-04	P1	10KS0400496	DO	05/23/10	05/31/10	CAR RENTAL	240.47
06-08	P1	10KS0400498	HON. TODD TIAHRT	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	116.40
06-08	P1	10KS0400499	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	29.00
06-11	P1	10KS0400501	JILL P. CRAVEN	05/11/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	57.50
06-16	P1	10KS0400507	RICHARD S. HENKLE	06/01/10	06/06/10	GASOLINE	257.40
06-16	P1	10KS0400508	DO	05/31/10	06/06/10	COMMERCIAL TRANSPORTATION	448.30
06-16	P1	10KS0400509	DO	05/31/10	06/06/10	COMMERCIAL TRANSPORTATION	50.00
06-16	P1	10KS0400510	DO	05/31/10	06/06/10	LODGING	613.14
06-16	P1	10KS0400511	DO	05/31/10	06/06/10	MEALS	171.16
06-16	P1	10KS0400512	DO	06/06/10	06/06/10	GASOLINE	16.75
06-17	P1	10KS0400518	HON. TODD TIAHRT	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	111.90
06-17	P1	10KS0400519	DO	05/06/10	05/11/10	MEALS	11.16
06-17	P1	10KS0400520	DO	04/24/10	05/11/10	TAXI, PARKING, TOLLS	47.90
06-17	P1	10KS0400514	WILLIAM JEFF KAHRS	05/31/10	06/04/10	COMMERCIAL TRANSPORTATION	228.30
06-17	P1	10KS0400515	DO	05/31/10	06/04/10	CAR RENTAL	190.12
06-17	P1	10KS0400516	DO	06/03/10	06/03/10	GASOLINE	10.00
06-17	P1	10KS0400517	DO	05/31/10	06/04/10	TAXI, PARKING, TOLLS	82.25
06-22	P1	10KS0400532	HON. TODD TIAHRT	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	241.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD TIAHRT—Con.						
06-22	P1	1OKS0400533	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	297.70
06-22	P1	1OKS0400534	DO	06/08/10 06/08/10	TAXI, PARKING, TOLLS	18.00
06-22	P1	1OKS0400526	JEREMY WISDOM	06/04/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	132.50
06-22	P1	1OKS0400527	MATTHEW ALAN STROIA	06/06/10 06/12/10	COMMERCIAL TRANSPORTATION	412.80
06-22	P1	1OKS0400528	DO	06/12/10 06/12/10	COMMERCIAL TRANSPORTATION	25.00
06-22	P1	1OKS0400529	DO	06/06/10 06/12/10	LODGING	613.14
06-22	P1	1OKS0400530	DO	06/06/10 06/06/10	CAR RENTAL	185.67
06-22	P1	1OKS0400531	DO	06/06/10 06/12/10	MEALS	166.62
06-24	P1	1OKS0400537	RICHARD S. HENKLE	05/31/10 05/31/10	LODGING	160.41
06-25	P1	1OKS0400538	HON. TODD TIAHRT	06/13/10 06/14/10	LODGING	126.65
06-25	P1	1OKS0400539	DO	05/28/10 06/14/10	MEALS	43.78
06-25	P1	1OKS0400541	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	211.40
06-25	P1	1OKS0400543	JAMES LEONARD RICHARDSON	06/13/10 06/20/10	COMMERCIAL TRANSPORTATION	258.30
06-25	P1	1OKS0400544	DO	06/13/10 06/20/10	COMMERCIAL TRANSPORTATION	50.00
06-25	P1	1OKS0400545	DO	06/13/10 06/20/10	LODGING	902.23
06-25	P1	1OKS0400546	DO	06/14/10 06/20/10	CAR RENTAL	392.52
06-25	P1	1OKS0400547	DO	06/19/10 06/19/10	GASOLINE	10.01
06-25	P1	1OKS0400548	DO	06/13/10 06/20/10	MEALS	103.06
06-25	P1	1OKS0400549	DO	06/13/10 06/20/10	TAXI, PARKING, TOLLS	40.00
06-26	P1	1OKS0400551	JILL P. CRAVEN	06/22/10 06/22/10	MEALS	6.44
06-26	P1	1OKS0400552	DO	06/15/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
06-29	P1	1OKS0400540	HON. TODD TIAHRT	05/21/10 05/21/10	TAXI, PARKING, TOLLS	25.00
06-30	HV	10A90300951	ATKINS,JUSTIN P	03/22/10 03/25/10	LODGING	858.72
06-30	HV	10A90300951	DO	03/22/10 03/25/10	MEALS	858.72
					TRAVEL TOTALS:	18,782.40
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	25.12
04-05	P1	1OKS0400352	AT&T	02/15/10 03/14/10	TELECOM SVC, EQUIP & TOLLS	501.64
04-05	P1	1OKS0400351	FEDERAL EXPRESS	03/10/10 03/15/10	POSTAGE/COURIER/BOX RENTAL	26.99
04-12	P1	1OKS0400358	DO	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	59.09
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/29/10 03/29/10	POSTAGE/COURIER/BOX RENTAL	28.94
04-14	P1	1OKS0400369	AT&T	03/29/10 04/28/10	TELECOM SVC, EQUIP & TOLLS	17.74
04-14	P1	1OKS0400368	COX COMMUNICATIONS-KANSAS	04/01/10 04/30/10	UTILITIES	55.72
04-14	P1	1OKS0400366	PIONEER TELEPHONE	02/25/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	8.99
04-15	P1	1OKS0400373	FEDERAL EXPRESS	03/24/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	6.07
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/08/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	13.37
04-20	P9	KS0402R1004	RAINBOW TROUT FARMS, INC.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,609.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	13.37
04-26	P1	1OKS0400393	FEDERAL EXPRESS	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	42.67
04-28	S4	10118001145		03/01/10 03/31/10	RECORDING (TRANSFER)	280.63
04-28	P1	1OKS0400400	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	294.25
04-28	P1	1OKS0400401	CONSTITUENT SERVICES INC	04/20/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	4,335.00
04-29	P1	1OKS0400397	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	102.44

2662

04-29	P1	10KS0400398	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	194.38
04-29	P1	10KS0400399	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	74.76
04-29	P1	10KS0400396	FEDERAL EXPRESS	04/07/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	32.70
04-30	S5	DY100300309		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300943		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	152.50
04-30	S5	DY100303230		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,066.27
04-30	S5	DY100307276		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.11
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	13.37
05-05	P1	10KS0400413	AT&T	03/15/10	04/14/10	TELECOM SVC, EQUIP & TOLLS	504.20
05-05	P1	10KS0400411	FEDERAL EXPRESS	04/14/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	20.82
05-11	P1	10KS0400421	CONSTITUENT SERVICES INC	04/22/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	2,533.69
05-11	P1	10KS0400422	DO	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	4,850.00
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-17	P1	10KS0400432	COX COMMUNICATIONS	05/01/10	05/31/10	UTILITIES	50.47
05-17	P1	10KS0400433	FEDERAL EXPRESS	04/19/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	19.98
05-21	P1	10KS0400441	AT&T	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	18.27
05-21	P1	10KS0400444	FEDERAL EXPRESS	04/27/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	16.68
05-21	P1	10KS0400443	PIONEER TELEPHONE	03/23/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	7.49
05-21	P9	KS0402R1005	RAINBOW TROUT FARMS, INC.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,609.00
05-25	S5	DY100400303		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	180.00
05-25	S5	DY100400938		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	152.50
05-25	S5	DY100403184		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,044.10
05-25	S5	DY100407161		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.19
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	30.66
05-25	CB	NW005211850	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	18.33
05-28	CB	NW005271856	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	18.33
06-01	P1	10KS0400455	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	194.38
06-01	P1	10KS0400456	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	72.00
06-01	P1	10KS0400457	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	103.64
06-01	P1	10KS0400458	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	292.65
06-01	P1	10KS0400464	FEDERAL EXPRESS	05/05/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	37.51
06-04	P1	10KS0400485	AT&T	04/15/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	504.19
06-04	P1	10KS0400484	FEDERAL EXPRESS	05/12/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	12.37
06-11	P1	10KS0400504	COX COMMUNICATIONS	06/01/10	06/30/10	UTILITIES	55.72
06-11	P1	10KS0400503	FEDERAL EXPRESS	05/19/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	29.98
06-11	P1	10KS0400506	PIONEER TELEPHONE	04/22/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	5.08
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	18.33
06-17	CB	NW006161845	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	35.66
06-18	P9	KS0402R1006	RAINBOW TROUT FARMS, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,609.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	18.33
06-22	P1	10KS0400521	FEDERAL EXPRESS	05/26/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	14.76
06-25	P1	10KS0400550	DO	06/02/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	34.75
06-26	P1	10KS0400553	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	194.88
06-26	P1	10KS0400554	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	292.49
06-29	S5	DY100500305		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100500927		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	142.50
06-29	S5	DY100503180		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,079.37
06-29	S5	DY100507167		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.14
06-30	HV	10A90300950	AT&T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	17.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD TIAHRT—Con.						
06-30	P1	10KS0400555	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	105.08	
06-30	P1	10KS0400556	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	72.14	
06-30	P1	10KS0400557	06/09/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	14.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,202.40
PRINTING AND REPRODUCTION						
04-02	P1	10KS0400350	03/24/10 03/24/10	PRINTING AND REPRODUCTION	101.90	
04-02	P5	10M5272504	02/11/10 02/11/10	PRINTING AND REPRODUCTION	621.48	
04-02	P5	10M5272505	03/04/10 03/04/10	PRINTING AND REPRODUCTION	3,126.09	
04-08	P1	10KS0400359	03/21/10 03/21/10	PRINTING AND REPRODUCTION	62.43	
04-15	P1	10KS0400375	04/07/10 04/07/10	PRINTING AND REPRODUCTION	31.90	
04-20	P5	10M5272508	03/22/10 03/22/10	PRINTING AND REPRODUCTION	5,117.75	
04-20	P5	10M5272509	03/31/10 03/31/10	PRINTING AND REPRODUCTION	1,887.87	
04-20	P5	10M5272510	03/31/10 03/31/10	PRINTING AND REPRODUCTION	798.96	
04-20	P5	10M5272511	03/31/10 03/31/10	PRINTING AND REPRODUCTION	1,748.90	
04-26	P1	10KS0400392	03/04/10 03/22/10	ADVERTISEMENTS	1,976.84	
05-07	P1	10KS0400423	03/03/10 03/03/10	PRINTING AND REPRODUCTION	392.01	
05-07	P1	10KS0400424	03/09/10 03/09/10	PRINTING AND REPRODUCTION	342.36	
05-07	P1	10KS0400425	03/23/10 03/23/10	PRINTING AND REPRODUCTION	557.69	
05-07	P1	10KS0400426	03/30/10 03/30/10	PRINTING AND REPRODUCTION	990.11	
05-13	OP	10GP0031008	01/11/10 01/11/10	PRINTING AND REPRODUCTION	263.52	
05-21	P5	10M5272514	04/29/10 04/29/10	PRINTING AND REPRODUCTION	1,373.21	
05-26	P1	10KS0400451	04/02/10 04/29/10	ADVERTISEMENTS	1,704.80	
06-01	P1	10KS0400461	01/20/10 02/18/10	PRINTING AND REPRODUCTION	84.74	
06-01	P1	10KS0400462	03/29/10 04/19/10	PRINTING AND REPRODUCTION	66.53	
06-04	P1	10KS0400487	03/31/10 03/31/10	PRINTING AND REPRODUCTION	601.54	
06-04	P1	10KS0400488	04/02/10 04/02/10	PRINTING AND REPRODUCTION	345.14	
06-04	P1	10KS0400489	04/16/10 04/16/10	PRINTING AND REPRODUCTION	483.42	
06-04	P1	10KS0400490	04/30/10 04/30/10	PRINTING AND REPRODUCTION	263.21	
06-04	P1	10KS0400491	04/30/10 04/30/10	PRINTING AND REPRODUCTION	773.33	
					PRINTING AND REPRODUCTION TOTALS:	23,715.73
OTHER SERVICES						
04-13	P1	10KS0400365	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00	
04-16	P1	10KS0400381	04/16/10 05/15/10	SECURITY SERVICE	31.01	
04-20	P9	OPR10042704	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
05-17	P1	10KS0400430	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00	
05-21	P9	OPR10042705	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
05-21	P1	10KS0400446	05/16/10 06/15/10	SECURITY SERVICE	31.01	
06-17	P1	10KS0400513	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00	
06-18	P9	OPR10042706	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
06-22	P1	10KS0400523	05/29/10 06/28/10	SECURITY SERVICE	17.72	
06-22	P1	10KS0400524	06/16/10 07/15/10	SECURITY SERVICE	31.01	
06-30	HV	10A90300950	05/29/10 06/28/10	SECURITY SERVICE	-17.72	
					OTHER SERVICES TOTALS:	10,287.03

2664

SUPPLIES AND MATERIALS									
04-05	P1	10KS0400353	LINDA ARENSDORF	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE			132.65
04-08	P1	10KS0400355	JAMES LEONARD RICHARDSON	03/29/10	03/29/10	FOOD & BEVERAGE			144.56
04-14	P1	10KS0400367	MOORE WATER TREATMENT	04/01/10	04/30/10	BOTTLED WATER			53.15
04-15	P1	10KS0400372	THE MULVANE NEWS	04/15/10	12/16/10	PUBLICATION REF MATERIAL			22.00
04-26	P1	10KS0400394	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER			284.22
04-28	P1	10KS0400407	WICHITA BUSINESS JOURNAL	05/07/10	05/06/11	PUBLICATION REF MATERIAL			99.92
04-30	SF	DY100400128	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-388.00
04-30	SF	DY100400741	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)			-72.90
04-30	S1	DY100400273	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			521.64
05-05	P1	10KS0400412	HARVEY COUNTY INDEPENDENT	04/01/10	12/31/10	PUBLICATION REF MATERIAL			25.56
05-06	C2	NW201012600	BOISE CASCADE	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE			979.88
05-10	P1	10KS0400418	HON. TODD TIAHRT	04/05/10	04/24/10	FOOD & BEVERAGE			103.88
05-10	P1	10KS0400419	MELISSA F JAMES	05/01/10	05/01/10	FOOD & BEVERAGE			20.22
05-11	P2	OSS70079	CANON BUSINESS SOLUTIONS	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE			158.00
05-11	P2	OSS70079	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE			135.00
05-11	P2	OSS70079	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE			135.00
05-11	P2	OSS70079	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE			135.00
05-17	P1	10KS0400431	MOORE WATER TREATMENT	05/01/10	05/31/10	BOTTLED WATER			53.15
05-21	P1	10KS0400437	CONNIE VOSS	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE			51.34
05-21	P1	10KS0400445	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER			129.50
05-21	P1	10KS0400442	HIGH PLAINS JOURNAL	05/21/10	05/20/11	PUBLICATION REF MATERIAL			39.00
05-25	P1	10KS0400447	MELISSA F JAMES	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE			55.00
05-26	P1	10KS0400449	DOW JONES & COMPANY, INC.	06/13/10	06/12/11	PUBLICATION REF MATERIAL			363.48
05-31	SF	DY1A0500125	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-319.00
05-31	SF	DY1A0500724	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)			-44.55
05-31	S1	DY1B0500123	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)			760.09
06-01	P1	10KS0400454	CONNIE VOSS	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE			14.78
06-01	P1	10KS0400463	KK OFFICE SOLUTIONS, INC	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE			63.71
06-02	P2	OSS70193	GEMLASER	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			261.13
06-04	P1	10KS0400486	THE ANTHONY REPUBLICAN	05/31/10	12/31/10	PUBLICATION REF MATERIAL			35.00
06-08	P1	10KS0400500	JAMES LEONARD RICHARDSON	06/02/10	06/02/10	FOOD & BEVERAGE			146.11
06-11	P1	10KS0400502	KK OFFICE SOLUTIONS, INC	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE			2.29
06-11	P1	10KS0400505	MOORE WATER TREATMENT	06/01/10	06/30/10	BOTTLED WATER			53.15
06-22	P1	10KS0400522	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER			130.14
06-22	P1	10KS0400535	HON. TODD TIAHRT	06/07/10	06/07/10	FOOD & BEVERAGE			26.26
06-22	P1	10KS0400525	TIMES-SENTINEL NEWSPAPERS	07/01/10	12/31/10	PUBLICATION REF MATERIAL			16.50
06-30	S1	DY100600022	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)			369.19
SUPPLIES AND MATERIALS TOTALS:									4,696.05
EQUIPMENT									
04-29	S8	MA000947028	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE			242.25
05-27	S8	MA000952857	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE			242.25
06-30	S8	MA000959070	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE			242.25
EQUIPMENT TOTALS:									726.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:									352,982.95
OFFICE TOTALS:									<u>352,982.95</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-07	P1	10KS0400497 WICHITA STATE UNIVERSITY	11/18/09 11/18/09	EQUIPMENT RENTAL	207.08	207.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	207.08
PRINTING AND REPRODUCTION						
04-15	P1	10KS0400374 KONICA MINOLTA BUSINESS	11/19/09 12/29/09	PRINTING AND REPRODUCTION	514.98	514.98
					PRINTING AND REPRODUCTION TOTALS:	514.98
OTHER SERVICES						
06-22	P1	10KS0400536 LAWRENCE DREW, CPA	01/01/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,050.00	1,050.00
					OTHER SERVICES TOTALS:	1,050.00
SUPPLIES AND MATERIALS						
06-22	P2	OSS69193 DELL DIRECT SALES	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	90.19	90.19
					SUPPLIES AND MATERIALS TOTALS:	90.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,862.25
					OFFICE TOTALS:	1,862.25
2010 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	773.78
					PERSONNEL COMPENSATION	241,674.96
					TRAVEL	12,932.53
					RENT, COMMUNICATION, UTILITIES	27,482.16
					PRINTING AND REPRODUCTION	9,679.18
					OTHER SERVICES	24,479.20
					SUPPLIES AND MATERIALS	3,758.68
					EQUIPMENT	607.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,387.77
					OFFICE TOTALS:	321,387.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301 UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	297.54	297.54
05-24	O4	NW201000401 DO	04/01/10 04/30/10	FRANKED MAIL	436.12	436.12
05-31	SF	DY1A0500524	05/20/10 06/01/10	FRANKED MAIL	-57.07	-57.07
06-29	O4	NW201005001 UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	247.04	247.04
06-30	SF	DY100600580	06/20/10 07/01/10	FRANKED MAIL	-149.85	-149.85
					FRANKED MAIL TOTALS:	773.78
PERSONNEL COMPENSATION						
					BAILEY, BRADLEY	12,249.99
					BELL, MARK	22,749.99
					BRIGGS, KELLI M.	11,250.00
					ESTELLE, ELIZABETH C.	10,997.21
					FRANCIS, STEPHEN A.	26,250.00

2666

		GONZALEZ,BREANN C	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	15,500.01
		HARDY, ANDREW C.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,749.99
		HEDRICK,PAMELA S	04/01/10	06/30/10	STAFF ASSISTANT-DISTRICT	10,800.00
		JACKSON, SAMUEL J	04/01/10	06/30/10	PART-TIME EMPLOYEE	2,400.00
		KOCH,WHITNEY E	04/01/10	06/30/10	STAFF ASSISTANT	8,625.00
		MUNDORF,CHRISTOPHER	04/01/10	06/30/10	PART-TIME EMPLOYEE	4,500.00
		PROLAGO, ALEXANDRIA L.	05/01/10	06/30/10	OFFICE MGR/ASST TO COS	5,852.77
		REEDY,DAVID T	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,750.00
		SHAVER, NANCY L.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	15,375.00
		TAYLOR, WALTER L.	04/01/10	06/30/10	SR CONST REP/DPTY PRESS SECTY	19,374.99
		VAZQUEZ-DOMINGUEZ, JASON A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,000.00
		VOGTSBERGER, LINDSAY S.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	14,750.01
		ZEIGLER, CHRISTIAN B.	04/01/10	06/30/10	CHIEF OF STAFF	34,500.00
					PERSONNEL COMPENSATION TOTALS:	241,674.96
		TRAVEL				
04-06	P1	100H1200178 CITIBANK GOV CARD SERVICE	01/29/10	02/25/10	TRAVEL REIMBURSEMENT	2,153.45
04-09	P1	100H1200185 MARK BELL	01/13/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	169.25
04-09	P1	100H1200186 WALTER L. TAYLOR	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	46.65
04-13	P1	100H12RW167 DO	02/05/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	148.48
04-22	P1	100H1200191 CITIBANK GOV CARD SERVICE	02/25/10	04/13/10	COMMERCIAL TRANSPORTATION	3,300.75
04-29	P1	100H1200198 CHRISTIAN B ZEIGLER	03/06/10	03/06/10	TAXI, PARKING, TOLLS	68.00
04-29	P1	100H1200199 DO	03/12/10	03/12/10	TAXI, PARKING, TOLLS	51.00
04-29	P1	100H1200200 DO	03/20/10	03/20/10	TAXI, PARKING, TOLLS	68.00
04-29	P1	100H1200201 DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	74.00
04-29	P1	100H1200202 CITIBANK GOV CARD SERVICE	04/20/10	04/26/10	COMMERCIAL TRANSPORTATION	355.40
05-10	P1	100H1200208 WALTER L. TAYLOR	04/01/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	73.70
05-11	P1	100H1200207 CHRISTIAN B ZEIGLER	04/13/10	04/15/10	TAXI, PARKING, TOLLS	74.00
05-21	P1	100H1200214 CITIBANK GOV CARD SERVICE	05/23/10	05/23/10	COMMERCIAL TRANSPORTATION	2,105.30
06-07	P1	100H1200225 BRADLEY R BAILEY	05/20/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
06-07	P1	100H1200226 DO	05/19/10	05/19/10	TAXI, PARKING, TOLLS	20.00
06-16	P1	100H1200231 CHRISTIAN B ZEIGLER	05/29/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	420.00
06-16	P1	100H1200230 LINDSAY VOGTSBERGER	05/30/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	420.00
06-16	P1	100H1200229 MARK BELL	04/07/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	295.65
06-22	P1	100H1200238 CHRISTIAN B ZEIGLER	05/04/10	05/09/10	TAXI, PARKING, TOLLS	91.00
06-22	P1	100H1200239 DO	05/11/10	05/13/10	TAXI, PARKING, TOLLS	81.00
06-22	P1	100H1200240 DO	05/18/10	05/20/10	TAXI, PARKING, TOLLS	80.00
06-22	P1	100H1200241 DO	05/25/10	05/28/10	TAXI, PARKING, TOLLS	93.00
06-25	P1	100H1200232 DO	05/26/10	05/26/10	TAXI, PARKING, TOLLS	28.00
06-25	P1	100H1200236 CITIBANK GOV CARD SERVICE	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	2,683.40
					TRAVEL TOTALS:	12,932.53
		RENT, COMMUNICATION, UTILITIES				
04-01	P1	100H1200172 AT&T	01/25/10	02/24/10	TELECOM SVC, EQUIP & TOLLS	503.65
04-09	P1	100H1200182 DO	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	656.46
04-09	P1	100H1200183 UNITED PARCEL SERVICE	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL	6.00
04-13	P1	100H1200190 AT&T	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	487.71
04-20	P9	OH1202R1004 COLUMBUS AIRPORT AUTHORITY	04/01/10	04/30/10	DISTRICT OFFICE PARKING	83.34
04-20	P9	OH1201R1004 WESTMINSTER CORPORATION	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,771.67
04-28	P1	100H1200193 COUNCIL FOR OLDER ADULTS	03/04/10	03/04/10	TEMPORARY SPACE RENTAL	50.00
04-29	P1	100H1200197 CHRISTIAN B ZEIGLER	03/06/10	04/05/10	UTILITIES	207.46

2667

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. TIBERI—Con.						
04-30	S5	DY100300498	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY100301101	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	125.00	
04-30	S5	DY100304501	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	919.72	
04-30	S5	DY100306103	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.24	
04-30	S5	DY100308360	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	80.02	
05-10	P1	100H1200209	03/25/10 04/24/10	TELECOM SVC, EQUIP & TOLLS	483.61	
05-11	P1	100H1200206	04/06/10 05/05/10	UTILITIES	207.46	
05-21	P9	OH1202R1005	05/01/10 05/31/10	DISTRICT OFFICE PARKING	83.26	
05-21	P9	OH1201R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,771.67	
05-25	S5	DY100400496	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100401095	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	125.00	
05-25	S5	DY100404414	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	872.07	
05-25	S5	DY100405994	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	81.24	
05-25	S5	DY100408250	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.24	
06-14	P1	100H1200227	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	492.66	
06-18	P9	OH1202R1006	06/01/10 06/30/10	DISTRICT OFFICE PARKING	83.34	
06-18	P9	OH1201R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,771.67	
06-22	P1	100H1200237	05/06/10 06/05/10	UTILITIES	207.46	
06-29	S5	DY100500487	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100501084	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	125.00	
06-29	S5	DY100504413	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	876.35	
06-29	S5	DY100505999	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.24	
06-29	S5	DY100508255	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,482.16	
PRINTING AND REPRODUCTION						
04-01	P1	100H1200169	03/15/10 03/15/10	PRINTING AND REPRODUCTION	31.90	
04-01	P1	100H1200170	01/22/10 02/24/10	PRINTING AND REPRODUCTION	101.47	
04-06	P1	100H1200174	01/27/10 02/27/10	PRINTING AND REPRODUCTION	94.61	
04-08	P1	100H1200180	01/26/10 01/26/10	PRINTING AND REPRODUCTION	4,718.16	
04-08	P1	100H1200181	02/01/10 02/01/10	PRINTING AND REPRODUCTION	4,252.80	
04-09	P1	100H1200184	02/24/10 03/22/10	PRINTING AND REPRODUCTION	60.61	
04-29	P1	100H1200203	04/20/10 04/20/10	PRINTING AND REPRODUCTION	31.90	
04-29	P1	100H1200204	04/22/10 04/22/10	PRINTING AND REPRODUCTION	101.90	
04-29	P1	100H1200205	04/23/10 04/23/10	PRINTING AND REPRODUCTION	31.90	
04-29	P1	100H1200195	01/01/10 04/01/10	PRINTING AND REPRODUCTION	66.25	
05-20	P1	100H1200210	03/27/10 04/27/10	PRINTING AND REPRODUCTION	111.89	
05-25	S3	10145000175	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
06-01	P1	100H1200218	05/13/10 05/13/10	PRINTING AND REPRODUCTION	66.19	
06-25	S3	10176000175	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	9,679.18	
OTHER SERVICES						
04-06	P1	100H1200175	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
04-20	P7	20100420	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	

2668

04-20	P9	OPR10070104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OPR10070204	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00
04-27	F1	NN000031019	DO	02/05/10	02/05/10	EQUIPMENT INSTALLATION	495.00
04-28	P1	100H1200192	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
05-06	P7	20100506	FIRESIDE21	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
05-20	P1	100H1200211	ICONSTITUENT LLC	05/06/10	05/06/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
05-20	P1	100H1200216	DO	01/26/10	01/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	900.00
05-21	P9	OPR10070105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OPR10070205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
05-25	P1	100H1200171	ICONSTITUENT LLC	01/26/10	01/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	8,996.20
05-28	P1	100H1200219	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
06-18	P9	OPR10070106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OPR10070206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00
06-25	P1	100H1200235	ICONSTITUENT LLC	06/11/10	06/11/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	24,479.20
			SUPPLIES AND MATERIALS				
04-06	P1	100H1200177	JASON A.V. DOMINGUEZ	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	58.90
04-06	P1	100H1200179	THE DELEWARE GAZETTE	03/26/10	03/25/11	PUBLICATION REF MATERIAL	73.25
04-07	P1	100H1200173	OHIO NEWS BUREAU	02/01/10	02/28/10	PUBLICATION REF MATERIAL	85.00
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/01/10	03/01/10	BOTTLED WATER	25.98
04-20	C1	NW201010904	DO	03/12/10	03/12/10	BOTTLED WATER	30.98
04-20	C1	NW201010904	DO	03/29/10	03/29/10	BOTTLED WATER	30.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P2	OSM43400	CDW GOVERNMENT INC	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	199.90
04-23	P2	OSM43400	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	12.91
04-28	P1	100H1200196	MARK BELL	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	69.99
04-28	P1	100H1200194	OHIO NEWS BUREAU	03/01/10	03/31/10	PUBLICATION REF MATERIAL	104.00
04-30	S1	DY100400508	OHIO NEWS BUREAU	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	540.54
05-21	P1	100H1200215	OHIO NEWS BUREAU	04/01/10	04/30/10	PUBLICATION REF MATERIAL	75.00
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/13/10	04/13/10	BOTTLED WATER	25.98
05-27	C1	NW201014504	DO	04/28/10	04/28/10	BOTTLED WATER	35.98
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	100H1200220	ACCURATE WORD LLC	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	585.95
05-28	P1	100H1200217	FOREIGN AFFAIRS	06/18/10	06/18/11	PUBLICATION REF MATERIAL	19.95
05-31	SF	DY1A0500224	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-211.75
05-31	SF	DY1A0500824	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
05-31	S1	DY1B0500362	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,020.10
06-07	P1	100H1200223	NANCY SHAVER	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	9.00
06-07	P1	100H1200224	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	102.72
06-09	C2	NW201016002	BOISE CASCADE	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	93.33
06-09	C2	NW201016002	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	106.74
06-09	C2	NW201016002	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	-71.16
06-09	C2	NW201016002	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	113.70
06-09	C2	NW201016002	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	-36.65
06-09	C2	NW201016002	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	30.66
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. TIBERI—Con.						
06-16	C1	NW201016603	05/12/10 05/12/10	BOTTLED WATER		25.98
06-16	C1	NW201016603	05/27/10 05/27/10	BOTTLED WATER		35.98
06-16	C1	NW201016603	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	P1	100H1200228	05/28/10 05/28/10	PUBLICATION REF MATERIAL		350.00
06-25	P1	100H1200234	05/31/10 05/31/10	PUBLICATION REF MATERIAL		90.00
06-25	P1	100H1200233	06/08/10 06/08/10	FOOD & BEVERAGE		89.24
06-30	SF	DY100600244	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-446.25
06-30	SF	DY100600916	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-34.50
06-30	S1	DY100600381	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		305.76
06-30	C2	NW201018101	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE		192.99
06-30	C2	NW201018101	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE		44.20
				SUPPLIES AND MATERIALS TOTALS:		3,758.68
EQUIPMENT						
04-29	S8	MA000946795	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		167.02
05-27	S8	MA000952632	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		167.02
06-07	P1	100H1200222	04/27/10 05/27/10	EQUIPMENT MAINTENANCE		106.22
06-30	S8	MA000958471	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		167.02
				EQUIPMENT TOTALS:		607.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,387.77
				OFFICE TOTALS:		321,387.77
2009 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	P1	100H1200176	JASON A.V. DOMINGUEZ	12/01/09 12/22/09	PRIVATE OWNED VEHICLE MILEAGE	75.50
					TRAVEL TOTALS:	75.50
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031008	PUBLIC PRINTER	06/03/09 06/03/09	PRINTING AND REPRODUCTION	89.12
					PRINTING AND REPRODUCTION TOTALS:	89.12
OTHER SERVICES						
05-20	P1	100H1200212	ICONSTITUENT LLC	10/05/09 10/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
05-20	P1	100H1200213	DO	11/03/09 11/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
					OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS						
04-13	P1	100H1200189	CAREAGNA, INC	11/23/09 11/23/09	FOOD & BEVERAGE	80.55
04-13	P1	100H1200187	OHIO NEWS BUREAU	12/01/09 12/31/09	PUBLICATION REF MATERIAL	187.00
04-13	P1	100H1200188	DO	11/01/09 11/30/09	PUBLICATION REF MATERIAL	434.00
					SUPPLIES AND MATERIALS TOTALS:	701.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,366.17
					OFFICE TOTALS:	2,366.17
2010 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,133.23	2,318.43

2670

PERSONNEL COMPENSATION	543,359.73	275,129.29
TRAVEL	9,060.70	6,575.20
RENT, COMMUNICATION, UTILITIES	56,516.49	37,797.97
PRINTING AND REPRODUCTION	160.00	160.00
OTHER SERVICES	15,500.89	8,854.09
SUPPLIES AND MATERIALS	1,781.94	1,518.39
EQUIPMENT	1,845.18	1,378.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,358.16	333,731.80
OFFICE TOTALS:	631,358.16	333,731.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,202.55
04-30	SF	DY100400446	.....	04/20/10	05/01/10	FRANKED MAIL	-29.55
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	770.43
06-29	O4	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	539.15
06-30	SF	DY100600488	.....	06/20/10	07/01/10	FRANKED MAIL	-164.15
						FRANKED MAIL TOTALS:	2,318.43

PERSONNEL COMPENSATION

ARNOLD, BETSY	04/01/10	06/30/10	CHIEF OF STAFF	34,782.84	
BARRETT, GARY M.	04/01/10	06/30/10	DISTRICT DIRECTOR	27,323.70	
CUMBERLIDGE,NATASCHA A	04/01/10	06/30/10	PAID INTERN	5,400.00	
EVANS,RACHEL A	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,422.92	
FERRARI,MICHAEL A	04/01/10	06/30/10	SR LEG ASST/COUNSEL	17,499.99	
GRESEK, CHERYL A.	04/01/10	06/30/10	SENIOR COORDINATOR	11,885.82	
IRVING, VICKI L	04/01/10	06/30/10	SHARED EMPLOYEE	4,940.37	
KEITER,LAURA A	05/03/10	06/30/10	LEGIS COR/NEW MEDIA SPECIALIST	6,283.33	
DO	04/01/10	05/02/10	LEGISLATIVE CORRESPONDENT	3,279.71	
KLINE,LAWRENCE	04/01/10	06/30/10	STAFF ASSISTANT/SYSTEMS ADMINI	7,424.01	
MCCABE, GEORGE P.	04/01/10	06/30/10	SPECIAL PROJECT COORDINATOR	15,301.29	
MCDERMOTT, KEVIN	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	24,502.38	
MOSKOWITZ,CHARLES	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01	
NEAL-DUFFY, MICHAELA N	04/01/10	06/30/10	OUTREACH COORDINATOR	9,765.81	
NEIDHARDT, CLAUDIA A.	04/01/10	06/30/10	DISTRICT OFFICE MANAGER	11,475.96	
PATTISON,LORI A	04/01/10	06/30/10	DISTRICT SCHEDULER	9,830.58	
PRAEL,KATHRYN	05/03/10	06/30/10	COMMUNICATIONS DIRECTOR	12,647.23	
RUSH-LLOYD, HELEN	04/01/10	06/30/10	CONSTIT. SVCS DIR/GRANTS ADMIN	12,455.07	
SARGENT, ROSE M.	04/01/10	06/30/10	CONSTITUENT REPRESENTATIVE	13,330.47	
SINAGRA,ELISE M	04/01/10	06/30/10	CONSTITUENT SERVICE REP.	9,765.81	
YINGST, BAMBI	04/01/10	06/30/10	EXECUTIVE AIDE/SCHEDULER	13,311.99	
				PERSONNEL COMPENSATION TOTALS:	275,129.29

TRAVEL

04-02	P1	10MA0600255	CITIBANK GOV CARD SERVICE	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	119.70
04-02	P1	10MA0600256	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION	119.70
04-02	P1	10MA0600257	DO	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION	119.70
05-07	P1	10MA0600267	BAMBI P. YINGST	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	5.10
05-07	P1	10MA0600263	BETSY ARNOLD	01/22/10	01/22/10	TAXI, PARKING, TOLLS	4.00
05-07	P1	10MA0600265	DO	01/12/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	35.70
05-12	P1	10MA0600282	CHERYL GRESEK	03/04/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN F. TIERNEY—Con.						
05-12	P1	10MA0600280	GARY BARRETT	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	227.50
05-12	P1	10MA0600283	DO	03/02/10 03/10/10	TAXI, PARKING, TOLLS	85.50
05-12	P1	10MA0600277	GEORGE P. MCCABE	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	220.50
05-12	P1	10MA0600278	DO	03/02/10 03/22/10	TAXI, PARKING, TOLLS	10.00
05-12	P1	10MA0600281	MICHAELA N DUFFY	03/02/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	107.60
05-19	P1	10MA0600295	HELEN RUSH-LLOYD	03/23/10 03/23/10	TAXI, PARKING, TOLLS	38.50
05-19	P1	10MA0600296	DO	03/02/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	140.05
05-27	P1	10MA0600302	CITIBANK GOV CARD SERVICE	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	119.70
05-27	P1	10MA0600303	DO	03/12/10 03/12/10	COMMERCIAL TRANSPORTATION	119.70
05-27	P1	10MA0600304	DO	03/15/10 03/15/10	COMMERCIAL TRANSPORTATION	119.70
05-27	P1	10MA0600305	DO	03/22/10 03/22/10	COMMERCIAL TRANSPORTATION	119.70
05-27	P1	10MA0600306	DO	03/22/10 03/22/10	COMMERCIAL TRANSPORTATION	119.70
05-27	P1	10MA0600307	DO	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	119.70
05-27	P1	10MA0600308	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	119.70
05-27	P1	10MA0600309	DO	04/19/10 04/19/10	COMMERCIAL TRANSPORTATION	279.50
05-27	P1	10MA0600310	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	119.70
05-27	P1	10MA0600311	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	279.70
05-27	P1	10MA0600312	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	119.70
05-27	P1	10MA0600313	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	119.70
05-27	P1	10MA0600314	DO	03/01/10 03/02/10	COMMERCIAL TRANSPORTATION	239.40
05-27	P1	10MA0600315	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	279.70
05-27	P1	10MA0600316	DO	02/28/10 03/01/10	LODGING	96.54
05-27	P1	10MA0600317	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	119.70
06-02	P1	10MA0600325	BETSY ARNOLD	05/10/10 05/10/10	TAXI, PARKING, TOLLS	10.00
06-02	P1	10MA0600328	GARY BARRETT	04/01/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE	134.85
06-02	P1	10MA0600329	DO	04/12/10 04/28/10	TAXI, PARKING, TOLLS	31.00
06-02	P1	10MA0600318	GEORGE P. MCCABE	04/01/10 04/01/10	TAXI, PARKING, TOLLS	14.00
06-02	P1	10MA0600327	HELEN RUSH-LLOYD	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	141.45
06-02	P1	10MA0600326	HON. JOHN F. TIERNEY	02/02/10 05/23/10	TAXI, PARKING, TOLLS	263.25
06-03	P1	10MA0600333	GEORGE P. MCCABE	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	224.50
06-03	P1	10MA0600330	MICHAELA N DUFFY	04/01/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE	129.25
06-03	P1	10MA0600331	ROSE M SARGENT	04/16/10 04/16/10	TAXI, PARKING, TOLLS	8.40
06-25	P1	10MA0600349	CITIBANK GOV CARD SERVICE	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	279.70
06-25	P1	10MA0600350	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	119.70
06-25	P1	10MA0600351	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	279.70
06-25	P1	10MA0600352	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	119.70
06-25	P1	10MA0600353	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	279.70
06-25	P1	10MA0600347	GARY BARRETT	05/01/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	164.25
06-25	P1	10MA0600348	DO	05/10/10 05/10/10	TAXI, PARKING, TOLLS	2.50
06-25	P1	10MA0600344	ROSE M SARGENT	05/17/10 05/19/10	TAXI, PARKING, TOLLS	44.00
06-25	P1	10MA0600345	DO	05/17/10 05/19/10	MEALS	73.87
06-28	P1	10MA0600362	GEORGE P. MCCABE	05/14/10 05/14/10	TAXI, PARKING, TOLLS	1.50
06-28	P1	10MA0600364	DO	05/04/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	184.50

2672

06-28	P1	10MA0600360	HELEN RUSH-LLOYD	05/27/10	05/27/10	TAXI, PARKING, TOLLS	33.00
06-28	P1	10MA0600361	DO	05/13/10	05/30/10	TAXI, PARKING, TOLLS	57.59
06-29	P1	10MA0600366	CHERYL GRESEK	05/06/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
06-29	P1	10MA0600365	MICHAELA N DUFFY	05/06/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	67.70
						TRAVEL TOTALS:	6,575.20
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	26.56
04-02	P1	10MA0600258	COMCAST	03/27/10	04/26/10	UTILITIES	122.70
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	40.95
04-09	CB	FXF100408B	DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	14.07
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	167.73
04-15	CB	NW004141856	DO	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	22.60
04-19	P1	10MA0600262	CLAUDIA NEIDHARDT	03/01/10	03/01/10	EQUIPMENT RENTAL	37.19
04-20	P9	MA0601R1004	ANN VERNET, TRUSTEE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00
04-28	S4	10118001146	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	400.20
04-30	S5	DY100300334	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300964	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100303404	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,181.50
04-30	S5	DY100307420	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	116.66
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	18.37
05-12	P1	10MA0600275	VERIZON WIRELESS	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	282.15
05-17	P1	10MA0600290	COMCAST	04/27/10	05/26/10	UTILITIES	106.74
05-17	P1	10MA0600291	VERIZON NEW YORK INC	02/21/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	827.25
05-17	P1	10MA0600292	DO	03/21/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	849.85
05-17	P1	10MA0600293	DO	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	183.96
05-18	P2	HCV1001813	VERIZON WIRELESS	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	18.74
05-21	P9	MA0601R1005	ANN VERNET, TRUSTEE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00
05-25	S5	DY100400329	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400959	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	117.50
05-25	S5	DY100403356	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,127.25
05-25	S5	DY100407302	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	96.30
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	12.33
05-25	CB	NW005211850	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	158.73
05-28	CB	NW005271856	DO	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	12.33
05-28	CB	NW005271856	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	24.42
06-02	P1	10MA0600321	VERIZON NEW YORK INC	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	183.51
06-02	P1	10MA0600322	VERIZON WIRELESS	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	285.59
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	35.09
06-08	P1	10MA0600336	VT BOSTON LLC	01/11/10	01/11/10	RECORDING (OUTSIDE)	44.38
06-08	P1	10MA0600337	DO	02/19/10	02/19/10	RECORDING (OUTSIDE)	385.53
06-08	P1	10MA0600338	DO	02/22/10	02/22/10	RECORDING (OUTSIDE)	305.63
06-08	P1	10MA0600339	DO	02/26/10	02/26/10	RECORDING (OUTSIDE)	31.54
06-08	P1	10MA0600340	DO	03/18/10	03/18/10	RECORDING (OUTSIDE)	577.24
06-10	P1	10MA0600342	CCS, INC	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	14,376.60
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	36.99
06-15	CB	NW006141847	DO	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	4.82
06-17	CB	NW006161845	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	32.44
06-17	CB	NW006161845	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	11.17
06-18	P9	MA0601R1006	ANN VERNET, TRUSTEE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00

2673

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN F. TIERNEY—Con.						
06-28	S3	10179600038	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	40.00
06-28	S4	10179001119	05/01/10	05/31/10	RECORDING (TRANSFER)	394.80
06-28	P1	10MA0600359	05/27/10	06/26/10	UTILITIES	106.74
06-28	P1	10MA0600355	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	864.48
06-28	P1	10MA0600356	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	182.86
06-28	P1	10MA0600357	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	283.15
06-28	P1	10MA0600358	05/25/10	05/25/10	RECORDING (OUTSIDE)	287.63
06-29	S5	DY100500329	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500948	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	117.50
06-29	S5	DY100503352	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,204.80
06-29	S5	DY100507307	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	89.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,797.97
PRINTING AND REPRODUCTION						
06-02	P1	10MA0600320	05/18/10	05/18/10	PRINTING AND REPRODUCTION	160.00
					PRINTING AND REPRODUCTION TOTALS:	160.00
OTHER SERVICES						
04-02	P1	10MA0600259	02/01/10	02/22/10	JANITORIAL & MAINTENANCE SVCS	140.00
04-20	P9	OSM10890804	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-12	P1	10MA0600269	03/16/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	337.80
05-12	P1	10MA0600270	04/09/10	04/09/10	WEB DEV,HOSTNG,EMAIL & REL SVC	174.56
05-17	P1	10MA0600289	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	21.74
05-18	P1	10MA0600288	03/10/10	03/24/10	JANITORIAL & MAINTENANCE SVCS	160.00
05-18	P1	10MA0600287	03/01/10	03/29/10	JANITORIAL & MAINTENANCE SVCS	175.00
05-19	P1	10MA0600297	04/07/10	04/21/10	JANITORIAL & MAINTENANCE SVCS	160.00
05-19	P1	10MA0600294	05/05/10	05/05/10	TRAINING EXPENSES	57.37
05-21	P9	OSM10890805	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-02	P1	10MA0600324	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	21.10
06-02	P1	10MA0600323	04/05/10	04/26/10	JANITORIAL & MAINTENANCE SVCS	140.00
06-18	P9	OSM10890806	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	P1	10MA0600343	06/04/10	06/04/10	TRAINING EXPENSES	1,300.00
06-29	P1	10MA0600369	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	21.52
06-29	P1	10MA0600371	05/05/10	05/19/10	JANITORIAL & MAINTENANCE SVCS	160.00
06-29	P1	10MA0600370	05/03/10	05/24/10	JANITORIAL & MAINTENANCE SVCS	140.00
06-29	P1	10MA0600367	03/03/10	03/03/10	NON-TECHNOLOGY SERVICE CONTRCT	160.00
					OTHER SERVICES TOTALS:	8,854.09
SUPPLIES AND MATERIALS						
04-19	P1	10MA0600260	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	166.81
04-19	P1	10MA0600261	03/01/10	03/02/10	FOOD & BEVERAGE	191.81
04-20	C1	NW201010903	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	03/22/10	03/22/10	BOTTLED WATER	22.99
04-20	C1	NW201010903	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400139	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-85.00
04-30	SF	DY100400752	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.25

2674

04-30	S1	DY100400131	BAMBI P. YINGST	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	-0.50
05-07	P1	10MA0600266	BAMBI P. YINGST	04/20/10	04/20/10	FOOD & BEVERAGE	401.82
05-07	P1	10MA0600264	BETSY ARNOLD	04/21/10	04/21/10	FOOD & BEVERAGE	37.20
05-12	P1	10MA0600279	GEORGE P. MCCABE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	45.50
05-12	P1	10MA0600284	LAURA A KEITER	04/25/10	04/25/10	OFFICE SUPPLIES OUTSIDE	15.88
05-12	P1	10MA0600276	ROSE M SARGENT	02/01/10	02/26/10	PUBLICATION REF MATERIAL	20.00
05-19	P1	10MA0600298	THE WASHINGTON POST	01/24/10	11/30/10	PUBLICATION REF MATERIAL	188.64
05-21	P1	10MA0600299	GIRLS INCORPORATED OF LYNN	04/15/10	04/15/10	FOOD & BEVERAGE	60.00
05-21	P1	10MA0600300	LYNN AREA CHAMBER OF COMMERCE	01/28/10	01/28/10	FOOD & BEVERAGE	50.00
05-21	P1	10MA0600301	THE NEW ESSEX OFFICE, INC.	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	117.59
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/21/10	04/21/10	BOTTLED WATER	32.99
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500281	DO	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	288.75
06-02	P1	10MA0600319	GEORGE P. MCCABE	04/05/10	04/30/10	PUBLICATION REF MATERIAL	22.25
06-03	P1	10MA0600332	ROSE M SARGENT	03/01/10	04/30/10	PUBLICATION REF MATERIAL	28.40
06-10	P1	10MA0600341	MORE DIRECT, INC.	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	35.00
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/20/10	05/20/10	BOTTLED WATER	32.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	P1	10MA0600346	LORI A PATTISON	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	10.07
06-28	P1	10MA0600363	GEORGE P. MCCABE	04/07/10	06/01/10	PUBLICATION REF MATERIAL	59.75
06-29	P1	10MA0600372	FAMILY & CHILDRENS SERVICE	06/02/10	06/02/10	FOOD & BEVERAGE	25.00
06-29	P1	10MA0600373	WELLSPRING HOUSE, INC	05/03/10	05/03/10	FOOD & BEVERAGE	50.00
06-30	SF	DY100600152		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-419.50
06-30	SF	DY100600824		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
06-30	S1	DY100600426		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	195.25
						SUPPLIES AND MATERIALS TOTALS:	1,518.39
			EQUIPMENT				
04-29	S8	MA000946063		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	104.25
05-27	S8	MA000951945		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	104.25
06-29	P1	10MA0600368	RPB SYSTEM & SERVICES	03/18/10	03/18/10	EQUIPMENT MAINTENANCE	200.00
06-30	S8	MA000959905		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	388.25
06-30	S8	MA000959906		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	189.68
06-30	S8	MA000959907		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	196.00
06-30	S8	MA000959908		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	196.00
						EQUIPMENT TOTALS:	1,378.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,731.80
						OFFICE TOTALS:	333,731.80
2009 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-12	P1	10MA0600272	GARY BARRETT	01/01/10	01/01/10	PRIVATE OWNED VEHICLE MILEAGE	21.34
05-12	P1	10MA0600274	GEORGE P. MCCABE	12/16/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	43.45
						TRAVEL TOTALS:	64.79
PRINTING AND REPRODUCTION							
05-12	P1	10MA0600286	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN F. TIERNEY—Con.						
OTHER SERVICES						
05-12	P1 10MA0600268	ECONGRESSIONAL SOLUTIONS, INC.	01/01/10 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		1,400.00
06-08	P1 10MA0600334	SYMFOIDIUM	12/19/09 12/19/09	TECHNOLOGY SERVICE CONTRACTS		1,632.00
06-28	P1 10MA0600354	COMPUTERWORKS	08/05/09 08/07/09	TRAINING EXPENSES		677.56
					OTHER SERVICES TOTALS:	3,709.56
SUPPLIES AND MATERIALS						
05-12	P1 10MA0600273	GEORGE P. MCCABE	12/16/09 12/22/09	PUBLICATION REF MATERIAL		23.00
06-08	P1 10MA0600335	COHEN RESEARCH GROUP	11/17/09 11/17/10	PUBLICATION REF MATERIAL		350.00
					SUPPLIES AND MATERIALS TOTALS:	373.00
EQUIPMENT						
04-26	F2 RN000030983	FAXPLUS, INC /MARKET DEV	03/11/10 03/11/10	EQUIPMENT PURCHASE – \$25000		13,407.00
05-03	F2 RN000031122	SHARP ELECTRONICS	03/02/10 03/02/10	EQUIPMENT PURCHASE – \$25000		12,825.00
05-27	P2 OSM92799	MOREDIRECT.COM CORPORATE	02/17/10 02/17/10	WARRANTIES		783.76
06-01	F2 RN000031512	DO	05/13/10 05/13/10	COMP HARDWARE PURCH – \$25000		1,469.56
06-01	F2 RN000031512	DO	05/13/10 05/13/10	COMP HARDWARE PURCH – \$25000		1,469.56
					EQUIPMENT TOTALS:	29,954.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,222.23
					OFFICE TOTALS:	34,222.23
2008 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-01	F2 RN000030592	DELL DIRECT SALES	03/09/10 03/09/10	COMP HARDWARE PURCH – \$25000		913.99
					EQUIPMENT TOTALS:	913.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	913.99
					OFFICE TOTALS:	913.99
2010 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	75,730.75
					PERSONNEL COMPENSATION	365,949.98
					TRAVEL	27,422.90
					RENT, COMMUNICATION, UTILITIES	47,524.54
					PRINTING AND REPRODUCTION	77,101.67
					OTHER SERVICES	25,360.51
					SUPPLIES AND MATERIALS	7,634.33
					EQUIPMENT	2,089.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,814.66
					OFFICE TOTALS:	628,814.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4 NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		166.60

2676

04-29	OP	10USPS03004	DO	03/01/10	03/31/10	FRANKED MAIL	19,288.37
04-29	O5	10M5275010	DO	03/10/10	03/10/10	FRANKED MAIL	5,756.51
04-29	O5	10M5279009	DO	03/03/10	03/03/10	FRANKED MAIL	247.94
04-30	SF	DY100400509		04/20/10	05/01/10	FRANKED MAIL	-19.72
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	388.19
05-28	OP	10USPS04004	DO	04/01/10	04/30/10	FRANKED MAIL	987.86
05-31	SF	DY1A0500501		05/20/10	06/01/10	FRANKED MAIL	-18.01
06-28	OP	10USPS05004	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	2,343.15
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	401.68
06-30	SF	DY100600554		06/20/10	07/01/10	FRANKED MAIL	-26.78
FRANKED MAIL TOTALS:							29,515.79
PERSONNEL COMPENSATION							
		AGOSTISI, KAREN M.		04/01/10	06/30/10	LEGISLATIVE DIRECTOR	17,499.99
		ASGARIAN, CAMERON R		04/01/10	06/30/10	CASEWORKER	8,499.99
		BILBRAY, SHANNON M		04/01/10	06/30/10	CASEWORKER	4,250.01
		CHAMBERS, MEGAN E		04/01/10	06/30/10	SCHEDULER	9,500.01
		COHEN, SARAH R		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,500.00
		GEARY, DARLA J		04/01/10	06/30/10	DISTRICT SCHEDULER	9,249.99
		GERTSEMA, JAY		04/01/10	06/30/10	CHIEF OF STAFF	32,499.99
		GIRALDO, DANIEL L		04/01/10	06/30/10	DISTRICT DIRECTOR	21,249.99
		HERMAN, SONIA M		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
		OHADI, ELIZABETH M		04/01/10	06/30/10	STAFF ASSISTANT	6,999.99
		PETERSEN, SUSAN		04/01/10	06/30/10	DISTRICT REPRESENTATIVE	11,250.00
		ROSENBAUM, DAVID J		04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,500.00
		SOLOMON, SHAINA R		04/01/10	06/30/10	STAFF ASSISTANT/CASEWORKER	3,249.99
		SPRINGER JR, ANTHONY		04/01/10	06/30/10	CASE WORKER	8,499.99
		STODDARD, ANDREW T.		04/01/10	06/30/10	PRESS SECRETARY	17,499.99
		TAYCHER, TIMOTHY K		04/01/10	06/30/10	STAFF ASSISTANT/CASEWORKER	6,500.01
PERSONNEL COMPENSATION TOTALS:							185,749.95
TRAVEL							
04-02	P1	10NV0300222	HON. ALICE CONSTANDINA TITUS	03/22/10	03/22/10	TAXI, PARKING, TOLLS	10.00
04-05	P1	10NV0300223	DO	03/13/10	03/13/10	TAXI, PARKING, TOLLS	3.00
04-05	P1	10NV0300227	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	371.70
04-05	P1	10NV0300225	SHANNON BILBRAY	01/11/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	252.97
04-19	P1	10NV0300244	JAY GERTSEMA	03/29/10	04/12/10	COMMERCIAL TRANSPORTATION	482.80
04-19	P1	10NV0300248	DO	03/29/10	04/12/10	TRAVEL REIMBURSEMENT	574.13
04-19	P1	10NV0300239	KAREN AGOSTISI	03/28/10	04/01/10	COMMERCIAL TRANSPORTATION	534.80
04-19	P1	10NV0300240	DO	03/31/10	03/31/10	COMMERCIAL TRANSPORTATION	23.00
04-19	P1	10NV0300241	DO	03/27/10	03/27/10	COMMERCIAL TRANSPORTATION	23.00
04-19	P1	10NV0300242	DO	03/28/10	04/01/10	TRAVEL REIMBURSEMENT	629.55
04-19	P1	10NV0300245	MEGAN CHAMBERS	03/26/10	04/08/10	COMMERCIAL TRANSPORTATION	534.80
04-19	P1	10NV0300246	DO	03/28/10	04/08/10	TRAVEL REIMBURSEMENT	198.68
04-19	P1	10NV0300247	DO	03/26/10	04/08/10	COMMERCIAL TRANSPORTATION	46.00
05-04	P1	10NV0300250	JAY GERTSEMA	04/20/10	04/22/10	TAXI, PARKING, TOLLS	20.00
05-13	P1	10NV0300254	HON. ALICE CONSTANDINA TITUS	04/01/10	04/01/10	TAXI, PARKING, TOLLS	30.00
05-13	P1	10NV0300255	DO	03/27/10	04/11/10	PRIVATE OWNED VEHICLE MILEAGE	228.16
05-13	P1	10NV0300260	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	409.70
05-13	P1	10NV0300261	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	371.70
05-13	P1	10NV0300269	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	371.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DINA TITUS—Con.						
05-13	P1	10NV0300270	DO	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	382.40
05-13	P1	10NV0300271	DO	04/29/10 04/29/10	TAXI, PARKING, TOLLS	6.00
05-13	P1	10NV0300273	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	371.70
05-13	P1	10NV0300267	JAY GERTSEMA	05/01/10 05/09/10	COMMERCIAL TRANSPORTATION	482.80
05-13	P1	10NV0300268	DO	05/01/10 05/09/10	TRAVEL REIMBURSEMENT	307.04
05-14	P1	10NV0300276	DO	05/06/10 05/08/10	LODGING	244.16
05-14	P1	10NV0300277	SHANNON BILBRAY	03/24/10 05/05/10	PRIVATE OWNED VEHICLE MILEAGE	183.68
05-20	P1	10NV0300282	HON. ALICE CONSTANDINA TITUS	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	371.70
05-26	P1	10NV0300290	DO	05/12/10 05/20/10	TAXI, PARKING, TOLLS	18.00
05-26	P1	10NV0300291	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	371.70
05-26	P1	10NV0300293	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	371.70
05-27	P1	10NV0300285	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	371.70
05-27	P1	10NV0300286	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	371.70
05-27	P1	10NV0300287	DO	04/16/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	38.42
05-27	P1	10NV0300288	MEGAN CHAMBERS	04/20/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	161.87
06-02	P1	10NV0300296	HON. ALICE CONSTANDINA TITUS	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	267.40
06-15	P1	10NV0300297	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	104.30
06-15	P1	10NV0300301	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	371.70
06-17	P1	10NV0300309	ANDREW STODDARD	05/31/10 06/09/10	COMMERCIAL TRANSPORTATION	418.80
06-17	P1	10NV0300310	DO	05/31/10 06/09/10	TRAVEL REIMBURSEMENT	979.42
06-17	P1	10NV0300302	JAY GERTSEMA	05/27/10 05/27/10	TAXI, PARKING, TOLLS	6.00
06-17	P1	10NV0300305	MEGAN CHAMBERS	05/30/10 06/09/10	COMMERCIAL TRANSPORTATION	534.80
06-17	P1	10NV0300306	DO	05/31/10 06/09/10	TRAVEL REIMBURSEMENT	72.24
06-17	P1	10NV0300308	DO	04/20/10 04/20/10	TAXI, PARKING, TOLLS	16.00
06-17	P1	10NV0300311	SHAINA SOLOMAN	06/04/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	16.40
06-21	P1	10NV0300314	HON. ALICE CONSTANDINA TITUS	05/30/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	91.92
06-21	P1	10NV0300312	MEGAN CHAMBERS	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION	60.00
06-21	P1	10NV0300313	DO	05/21/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	71.46
06-25	P1	10NV0300323	ANTHONY SPRINGER JR	05/02/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE	259.94
06-25	P1	10NV0300320	HON. ALICE CONSTANDINA TITUS	06/15/10 06/15/10	TAXI, PARKING, TOLLS	14.00
06-25	P1	10NV0300321	DO	06/19/10 06/19/10	COMMERCIAL TRANSPORTATION	409.70
06-25	P1	10NV0300325	DO	06/18/10 06/18/10	TAXI, PARKING, TOLLS	24.75
06-25	P1	10NV0300317	JAY GERTSEMA	05/30/10 06/15/10	COMMERCIAL TRANSPORTATION	452.80
06-25	P1	10NV0300318	DO	05/30/10 06/15/10	TRAVEL REIMBURSEMENT	639.62
06-25	P1	10NV0300324	SHANNON BILBRAY	06/07/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	179.17
06-29	P1	10NV0300331	DARLA J GEARY	05/31/10 06/05/10	PRIVATE OWNED VEHICLE MILEAGE	93.89
					TRAVEL TOTALS:	14,254.57
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10NV0300218	LSG STRATEGIES	03/10/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	1,336.37
04-02	P1	10NV0300220	NEVADA POWER COMPANY	02/10/10 03/12/10	UTILITIES	135.07
04-05	P2	HCV1001401	VERIZON WIRELESS	03/11/10 03/11/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-12	P2	HCV1001530	PROCMM VOICE & DATA SOLUTIONS	03/22/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	199.99
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/05/10 03/05/10	POSTAGE/COURIER/BOX RENTAL	5.05

2678

04-16	P1	10NV0300231	CENTURYLINK	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	238.25
04-16	P1	10NV0300238	COX COMMUNICATIONS INC	04/05/10	05/04/10	UTILITIES	56.69
04-16	P1	10NV0300232	VERIZON WIRELESS	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	158.69
04-20	P9	NV0302R1004	RECEIVERSHIP ESTATE/VIEWPOINT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,660.00
04-28	S4	10118001147		03/01/10	03/31/10	RECORDING (TRANSFER)	448.62
04-30	S5	DY100300449		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301059		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY100304163		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	582.57
04-30	S5	DY100306047		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.30
04-30	S5	DY100308095		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.13
05-04	P1	10NV0300252	TSUNAMI STUDIOS LAS VEGAS LLC	04/15/10	04/15/10	RECORDING (OUTSIDE)	400.00
05-04	P1	10NV0300251	UNLV FOUNDATION	03/11/10	03/11/10	TEMPORARY SPACE RENTAL	75.00
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	7.23
05-13	P1	10NV0300266	CENTURYLINK	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	235.40
05-13	P1	10NV0300264	COX COMMUNICATIONS INC	05/05/10	06/04/10	UTILITIES	56.69
05-13	P1	10NV0300257	NEVADA POWER COMPANY	03/12/10	04/12/10	UTILITIES	150.51
05-14	P1	10NV0300258	HENDERSON CONVENTION CENTER	03/31/10	03/31/10	TEMPORARY SPACE RENTAL	620.00
05-14	P1	10NV0300275	VERIZON WIRELESS	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	74.63
05-21	P9	NV0302R1005	RECEIVERSHIP ESTATE/VIEWPOINT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,660.00
05-25	S4	10145001091		04/01/10	04/30/10	RECORDING (TRANSFER)	1,191.30
05-25	S5	DY100400445		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401053		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100404089		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	572.66
05-25	S5	DY100405938		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	53.30
05-25	S5	DY100407984		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	50.93
06-02	P1	10NV0300294	CLARK COUNTY SCHOOL DISTRICT	03/01/10	03/01/10	TEMPORARY SPACE RENTAL	599.22
06-02	P1	10NV0300295	SHANNON BILBRAY	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	26.38
06-15	P1	10NV0300300	CENTURYLINK	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	374.38
06-15	P1	10NV0300299	COX COMMUNICATIONS INC	06/05/10	07/04/10	UTILITIES	56.69
06-15	P1	10NV0300298	VERIZON WIRELESS	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	111.29
06-18	P9	NV0302R1006	RECEIVERSHIP ESTATE/VIEWPOINT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,660.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	54.66
06-18	CB	NW006171849	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	49.87
06-25	P1	10NV0300326	NEVADA POWER COMPANY	05/12/10	06/10/10	UTILITIES	246.60
06-28	S4	10179001120		05/01/10	05/31/10	RECORDING (TRANSFER)	397.10
06-29	S5	DY100500438		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501042		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100504090		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	562.11
06-29	S5	DY100505943		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.30
06-29	S5	DY100507989		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.75
06-29	P1	10NV0300327	NEVADA POWER COMPANY	04/12/10	05/12/10	UTILITIES	174.57
06-29	P1	10NV0300330	REBEL PARTY RENTALS	06/11/10	06/12/10	EQUIPMENT RENTAL	342.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,374.79
			PRINTING AND REPRODUCTION				
04-09	P5	10M5275006	ERWIN AND MUIR PUBLIC AFFAIRS	03/03/10	03/03/10	PRINTING AND REPRODUCTION	23,200.00
04-16	P1	10NV0300230	ACCURATE WORD LLC	03/17/10	03/17/10	PRINTING AND REPRODUCTION	689.15
04-16	P1	10NV0300233	DO	04/09/10	04/09/10	PRINTING AND REPRODUCTION	179.95
04-16	P1	10NV0300234	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	75.95
05-04	P1	10NV0300253	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	112.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DINA TITUS—Con.						
05-21	OP 10GPO031009	PUBLIC PRINTER	01/26/10 01/26/10	PRINTING AND REPRODUCTION	380.97	
06-22	P1 10NV0300316	ACCURATE WORD LLC.	06/16/10 06/16/10	PRINTING AND REPRODUCTION	94.95	
					PRINTING AND REPRODUCTION TOTALS:	24,733.92
OTHER SERVICES						
04-16	P1 10NV0300237	PROOF INTERACTIVE	04/01/10 04/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	534.97	
04-20	P9 OSM10891504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
04-20	P9 OSM10891604	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
05-13	P1 10NV0300259	JOHN S. OLMSTED	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
05-14	P1 10NV0300278	PROOF INTERACTIVE	05/01/10 05/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	325.24	
05-20	P1 10NV0300279	DO	05/01/10 05/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	210.00	
05-21	P9 OSM10891505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
05-21	P9 OSM10891605	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
05-27	P1 10NV0300292	JOHN S. OLMSTED	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
06-17	P1 10NV0300304	PROOF INTERACTIVE	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	223.55	
06-18	P9 OSM10891506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
06-18	P9 OSM10891606	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
					OTHER SERVICES TOTALS:	12,708.39
SUPPLIES AND MATERIALS						
04-02	P1 10NV0300219	CANON BUSINESS SOLUTIONS	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	60.00	
04-02	P1 10NV0300221	DANIEL L GIRALDO	03/13/10 03/13/10	FOOD & BEVERAGE	140.42	
04-05	P1 10NV0300228	CAPITOLHOST	03/23/10 03/23/10	FOOD & BEVERAGE	1,661.85	
04-05	P1 10NV0300226	FAXPLUS, INC /MARKET DEV	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	251.00	
04-16	P1 10NV0300235	ASIAN CHAMBER OF COMMERCE	04/05/10 04/05/10	FOOD & BEVERAGE	35.00	
04-16	P1 10NV0300229	DANIEL L GIRALDO	03/30/10 03/30/10	FOOD & BEVERAGE	171.48	
04-16	P1 10NV0300236	TAHOE SPRINGS WATER	03/08/10 03/31/10	BOTTLED WATER	33.25	
04-19	P1 10NV0300243	KAREN AGOSTISI	03/31/10 03/31/10	FOOD & BEVERAGE	140.42	
04-20	C1 NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1 NW201010904	DO	03/23/10 03/23/10	BOTTLED WATER	49.97	
04-20	C1 NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00	
04-30	SF DY100400202	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-38.00	
04-30	SF DY100400815	.....	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
04-30	S1 DY100400140	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	352.85	
05-04	P1 10NV0300249	ASIAN CHAMBER OF COMMERCE	04/22/10 04/22/10	FOOD & BEVERAGE	35.00	
05-13	P1 10NV0300256	DARLA J GEARY	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	40.97	
05-13	P1 10NV0300263	HON. ALICE CONSTANDINA TITUS	03/30/10 04/21/10	FOOD & BEVERAGE	277.39	
05-13	P1 10NV0300272	DO	05/03/10 05/03/10	FOOD & BEVERAGE	27.25	
05-13	P1 10NV0300262	SHANNON BILBRAY	04/14/10 04/21/10	FOOD & BEVERAGE	111.52	
05-13	P1 10NV0300265	TAHOE SPRINGS WATER	04/07/10 04/30/10	BOTTLED WATER	22.00	
05-14	P1 10NV0300274	JAY GERTSEMA	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	19.10	
05-20	P1 10NV0300281	ASIAN CHAMBER OF COMMERCE	05/11/10 05/11/10	FOOD & BEVERAGE	80.00	
05-20	P1 10NV0300280	LATIN CHAMBER OF COMMERCE	04/19/10 04/19/10	FOOD & BEVERAGE	40.00	
05-20	P1 10NV0300283	DO	03/19/10 03/19/10	FOOD & BEVERAGE	40.00	
05-26	P2 OSS70282	ALLIANCE MICRO	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	74.00	

2680

05-26	P2	OSS70282	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	110.00
05-26	P2	OSS70282	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	110.00
05-26	P2	OSS70282	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	110.00
05-26	P2	OSS70282	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	5.00
05-26	P1	10NV0300289	HON. ALICE CONSTANDINA TITUS	05/14/10	05/14/10	FOOD & BEVERAGE	24.30
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/22/10	04/22/10	BOTTLED WATER	52.46
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10NV0300284	SUSAN PETERSON	05/13/10	05/13/10	FOOD & BEVERAGE	35.00
05-31	SF	DY1A0500201	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
05-31	SF	DY1A0500801	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500290	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	532.65
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/21/10	05/21/10	BOTTLED WATER	48.97
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10NV0300303	HON. ALICE CONSTANDINA TITUS	05/28/10	05/28/10	FOOD & BEVERAGE	38.40
06-17	P1	10NV0300307	DO	05/31/10	06/04/10	FOOD & BEVERAGE	77.49
06-21	P1	10NV0300315	DO	06/13/10	06/13/10	OFFICE SUPPLIES OUTSIDE	88.91
06-25	P1	10NV0300322	DO	06/09/10	06/09/10	FOOD & BEVERAGE	78.75
06-25	P1	10NV0300319	JAY GERTSEMA	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	40.81
06-29	P1	10NV0300328	MEGAN CHAMBERS	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	14.26
06-30	SF	DY100600218	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-41.00
06-30	SF	DY100600890	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600435	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	121.78
SUPPLIES AND MATERIALS TOTALS:							5,037.55
EQUIPMENT							
04-29	S8	MA000946712	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	348.33
05-27	S8	MA000952552	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	348.33
06-30	S8	MA000959368	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	348.33
EQUIPMENT TOTALS:							1,044.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,419.95
OFFICE TOTALS:							297,419.95
2009 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-02	OP	9USPS012008	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	-22,433.50
FRANKED MAIL TOTALS:							-22,433.50
TRAVEL							
04-05	P1	10NV0300224	SHANNON BILBRAY	12/22/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	6.15
TRAVEL TOTALS:							6.15
PRINTING AND REPRODUCTION							
05-13	OP	10GPO031008	PUBLIC PRINTER	01/15/10	01/15/10	PRINTING AND REPRODUCTION	59.22
PRINTING AND REPRODUCTION TOTALS:							59.22
SUPPLIES AND MATERIALS							
04-23	P2	OSS68482	OFFICE MAX SOLUTIONS	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	24.86
SUPPLIES AND MATERIALS TOTALS:							24.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-22,343.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DINA TITUS—Con.						
					OFFICE TOTALS:	-22,343.27
2010 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,757.06	39,034.64
				PERSONNEL COMPENSATION	421,797.87	212,388.90
				TRAVEL	13,595.71	8,063.57
				RENT, COMMUNICATION, UTILITIES	45,631.60	23,003.60
				PRINTING AND REPRODUCTION	20,441.22	20,239.57
				OTHER SERVICES	30,572.25	15,416.29
				SUPPLIES AND MATERIALS	14,216.70	6,560.84
				EQUIPMENT	5,377.80	2,942.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,390.21	327,649.81
				OFFICE TOTALS:	592,390.21	327,649.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	UNITED STATES POSTAL SERVICE		746.33
04-30	SF	DY100400518	04/20/10 05/01/10	FRANKED MAIL		-22.95
05-24	04	NW201000401	04/01/10 04/30/10	UNITED STATES POSTAL SERVICE		1,267.73
05-28	05	10M5281002	03/24/10 03/24/10	DO		34,250.29
05-31	SF	DY1A0500510	05/20/10 06/01/10	FRANKED MAIL		-63.95
06-29	04	NW201005001	05/01/10 05/31/10	UNITED STATES POSTAL SERVICE		2,900.24
06-30	SF	DY100600565	06/20/10 07/01/10	FRANKED MAIL		-43.05
				FRANKED MAIL TOTALS:		39,034.64
PERSONNEL COMPENSATION						
			04/01/10 06/30/10	BRITT, CLINTON B		12,500.01
			06/01/10 06/30/10	CAREY, DYLAN T		2,083.33
			03/01/10 03/31/10	COHEN, DAVID E		6,450.00
			04/01/10 06/30/10	CORNELL, REBECCA T		12,500.01
			04/01/10 06/30/10	DUFFY, WILLIAM T		15,924.99
			04/01/10 06/30/10	EAVES, JOSEPH		21,249.99
			04/01/10 06/30/10	JASEWICZ, TERRI K		12,300.00
			05/01/10 05/31/10	KONTRA, CHRISTINE E		1,000.00
			04/01/10 04/15/10	LEHMAN, MICHAEL F		7,600.00
			04/01/10 06/30/10	LIPSEY, RACHEL H		10,500.00
			04/01/10 06/30/10	LITTLEJOHN, JENNIFER		12,500.01
			03/01/10 06/30/10	MILLINGTON, M. D.		15,600.00
			04/01/10 06/30/10	RICCIO, ANDREA M		8,750.01
			04/01/10 04/30/10	RICKETS, SAMUEL		1,950.00
			04/01/10 06/30/10	SCHROETER, CORA M		9,800.01
			04/01/10 06/30/10	SHORTELL, SEAN D		18,288.88
			06/11/10 06/30/10	TODD, DUSTIN J		5,833.33

2682

		DO	04/01/10	06/10/10	DEPUTY CHIEF OF STAFF	13,125.00
		VIGGIANA, NICHOLAS J	04/01/10	06/30/10	DISTRICT PROJECT DIRECTOR	17,499.99
		WAGNER, CAROLINE	03/25/10	06/30/10	STAFF ASSISTANT	6,933.34
					PERSONNEL COMPENSATION TOTALS:	212,388.90
		TRAVEL				
04-09	P1	10NY2100128 SEAN D SHORTELL	03/11/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
04-14	P1	10NY2100138 CITIBANK GOV CARD SERVICE	02/26/10	03/23/10	TRAVEL REIMBURSEMENT	2,763.73
04-14	P1	10NY2100135 CLINTON B BRITT	03/30/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	281.40
04-14	P1	10NY2100136 DO	03/30/10	04/02/10	TAXI, PARKING, TOLLS	20.00
04-14	P1	10NY2100133 NICHOLAS J VIGGANI	02/22/10	02/24/10	TRAVEL REIMBURSEMENT	26.00
04-14	P1	10NY2100129 SEAN D SHORTELL	02/25/10	02/25/10	TAXI, PARKING, TOLLS	65.00
04-16	P1	10NY2100142 NICHOLAS J VIGGANI	03/04/10	03/25/10	MEALS	120.00
04-28	P1	10NY2100146 M. DOMENICA MILLINGTON	04/12/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	27.65
04-28	P1	10NY2100145 WILLIAM T DUFFY	04/12/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	27.65
04-28	P1	10NY2100152 DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	331.40
05-06	P1	10NY2100157 REBECCA CORNELL	04/12/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	21.70
05-06	P1	10NY2100158 DO	04/12/10	04/12/10	TAXI, PARKING, TOLLS	22.00
05-06	P1	10NY2100154 WILLIAM T DUFFY	04/15/10	04/15/10	TAXI, PARKING, TOLLS	6.00
05-06	P1	10NY2100155 DO	04/15/10	04/15/10	TAXI, PARKING, TOLLS	28.00
05-06	P1	10NY2100156 DO	04/15/10	04/15/10	TAXI, PARKING, TOLLS	9.00
05-17	P1	10NY2100162 CITIBANK GOV CARD SERVICE	03/26/10	04/22/10	TRAVEL REIMBURSEMENT	1,902.60
05-20	P1	10NY2100166 CLINTON B BRITT	05/10/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	275.00
05-20	P1	10NY2100167 DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	14.00
06-09	P1	10NY2100179 DO	06/01/10	06/03/10	TAXI, PARKING, TOLLS	15.00
06-09	P1	10NY2100180 DO	05/29/10	05/29/10	TAXI, PARKING, TOLLS	9.00
06-09	P1	10NY2100181 DO	05/29/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	280.00
06-09	P1	10NY2100182 DO	06/03/10	06/03/10	TAXI, PARKING, TOLLS	21.00
06-23	P1	10NY2100192 CITIBANK GOV CARD SERVICE	04/29/10	05/26/10	TRAVEL REIMBURSEMENT	1,665.40
06-23	P1	10NY2100193 DUSTIN J TODD	06/14/10	06/14/10	GASOLINE	25.01
06-30	P1	10NY2100194 REBECCA CORNELL	06/10/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	23.03
					TRAVEL TOTALS:	8,063.57
		RENT, COMMUNICATION, UTILITIES				
04-12	CB	NW004091849 UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856 DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-16	P1	10NY2100140 TIME WARNER CABLE	04/11/10	05/10/10	UTILITIES	155.69
04-16	P1	10NY2100143 DO	04/12/10	05/11/10	UTILITIES	63.02
04-20	P9	NY2101R1004 CITY OF AMSTERDAM	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	625.00
04-20	P9	NY2102R1004 CITY OF SCHENECTADY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
04-22	CB	NW004211849 UNITED PARCEL SERVICE	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-26	S6	NY5119R1004 GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	3,346.00
04-28	S4	10118001148	03/01/10	03/31/10	RECORDING (TRANSFER)	761.63
04-28	P1	10NY2100149 ICONSTITUENT LLC	04/19/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	2,097.70
04-28	P1	10NY2100150 VERIZON NEW YORK INC	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	429.73
04-30	S5	DY100300475	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	DY100301081	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	107.50
04-30	S5	DY100304359	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,068.67
04-30	S5	DY100306075	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.42
04-30	S5	DY100308218	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.92
04-30	CB	NW004291858 UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00

2683

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL D. TONKO—Con.						
05-17	P1	10NY2100160	12/25/09 03/24/10	VERIZON NEW YORK INC	592.13	
05-20	P1	10NY2100169	05/06/10 05/06/10	M. DOMENICA MILLINGTON	44.00	
05-20	P1	10NY2100165	05/11/10 06/10/10	TIME WARNER CABLE	155.69	
05-20	P1	10NY2100173	05/12/10 06/11/10	DO	63.02	
05-21	P9	NY2101R1005	05/01/10 05/31/10	CITY OF AMSTERDAM	625.00	
05-21	P9	NY2102R1005	05/01/10 05/31/10	CITY OF SCHENECTADY	650.00	
05-24	S6	NY5119R1005	05/01/10 05/31/10	GENERAL SERVICES ADMIN.	3,346.00	
05-25	S5	DY100400470	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	28.00	
05-25	S5	DY100401075	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	107.50	
05-25	S5	DY100404277	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	811.96	
05-25	S5	DY100405966	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.42	
05-25	S5	DY100408109	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	58.95	
05-25	CB	NW005211850	05/14/10 05/14/10	UNITED PARCEL SERVICE	6.00	
05-28	S3	10148600066	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	60.00	
05-28	CB	NW005271856	05/14/10 05/14/10	UNITED PARCEL SERVICE	10.43	
06-09	P1	10NY2100183	05/18/10 05/18/10	UPS	20.15	
06-09	P1	10NY2100174	04/01/10 04/30/10	VERIZON NEW YORK INC	433.40	
06-15	CB	NW006141847	05/25/10 05/25/10	UNITED PARCEL SERVICE	35.36	
06-18	P9	NY2101R1006	06/01/10 06/30/10	CITY OF AMSTERDAM	625.00	
06-18	P9	NY2102R1006	06/01/10 06/30/10	CITY OF SCHENECTADY	650.00	
06-23	P1	10NY2100190	06/11/10 07/10/10	TIME WARNER CABLE	148.69	
06-23	P1	10NY2100191	06/12/10 07/11/10	DO	63.02	
06-23	P1	10NY2100189	05/01/10 05/31/10	VERIZON NEW YORK INC	421.13	
06-24	S6	NY5119R1006	06/01/10 06/30/10	GENERAL SERVICES ADMIN.	3,346.00	
06-29	S5	DY100500463	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	28.00	
06-29	S5	DY100501064	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	107.50	
06-29	S5	DY100504278	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	890.11	
06-29	S5	DY100505971	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.40	
06-29	S5	DY100508114	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,003.60
PRINTING AND REPRODUCTION						
04-13	P5	10M5281002	04/05/10 04/05/10	CONSTITUENT COMMUNICATION	19,736.97	
04-14	P1	10NY2100131	03/17/10 03/17/10	ACCURATE WORD LLC.	39.90	
04-14	P1	10NY2100132	03/15/10 03/15/10	DO	48.90	
04-23	S3	10113000132	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	90.40	
05-17	P1	10NY2100161	05/05/10 05/05/10	ACCURATE WORD LLC.	73.95	
05-25	S3	10145000166	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50	
06-09	P1	10NY2100178	05/10/10 05/10/10	ACCURATE WORD LLC.	84.95	
06-23	P1	10NY2100188	05/27/10 05/27/10	DO	53.90	
06-25	S3	10176000165	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	89.10	
					PRINTING AND REPRODUCTION TOTALS:	20,239.57
OTHER SERVICES						
04-20	P9	OSM10892204	04/01/10 04/30/10	DEXTERANET	1,400.00	

2684

04-20	P9	OPR10048904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	S6	NY5119S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	1,725.68
05-21	P9	OSM10892205	DEXTERANET	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-21	P9	OPR10048905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	S6	NY5119S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	1,725.68
06-18	P9	OSM10892206	DEXTERANET	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-18	P9	OPR10048906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	S6	NY5119S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	1,722.93
						OTHER SERVICES TOTALS:	15,416.29
			SUPPLIES AND MATERIALS				
04-09	P1	10NY2100127	CQ PRESS	03/01/10	02/21/11	PUBLICATION REF MATERIAL	3,995.00
04-09	P1	10NY2100124	CRYSTAL ROCK WATER COMPANY	02/28/10	02/28/10	BOTTLED WATER	10.80
04-09	P1	10NY2100125	CULLIGAN WATER	02/26/10	02/26/10	BOTTLED WATER	9.25
04-09	P1	10NY2100126	W.B. MASON CO. INC.	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	56.88
04-14	P1	10NY2100134	CULLIGAN	04/01/10	04/30/10	BOTTLED WATER	10.80
04-14	P1	10NY2100137	GAZETTE NEWSPAPERS	04/10/10	04/09/11	PUBLICATION REF MATERIAL	117.00
04-14	P1	10NY2100130	SEAN D SHORTELL	03/06/10	03/06/10	OFFICE SUPPLIES OUTSIDE	228.56
04-16	P1	10NY2100139	CULLIGAN WATER	03/31/10	03/31/10	BOTTLED WATER	9.25
04-16	P1	10NY2100141	TIMES UNION	04/15/10	04/13/11	PUBLICATION REF MATERIAL	312.00
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/09/10	03/09/10	BOTTLED WATER	34.95
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-28	P1	10NY2100147	CRYSTAL ROCK WATER COMPANY	03/31/10	03/31/10	BOTTLED WATER	10.80
04-28	P1	10NY2100144	CULLIGAN	04/02/10	04/02/10	BOTTLED WATER	6.77
04-28	P1	10NY2100153	SEAN D SHORTELL	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	72.63
04-28	P1	10NY2100148	W.B. MASON CO. INC.	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	52.84
04-28	P1	10NY2100151	WILLIAM T DUFFY	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	129.60
04-30	SF	DY100400211	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-45.50
04-30	SF	DY100400824	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400143	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	65.97
05-17	P1	10NY2100164	SEAN D SHORTELL	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	7.32
05-17	P1	10NY2100163	SEELY CONOVER COMPANY, INC.	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	106.99
05-20	P1	10NY2100172	CRYSTAL ROCK WATER COMPANY	04/01/10	04/30/10	BOTTLED WATER	10.80
05-20	P1	10NY2100168	CULLIGAN	05/01/10	05/31/10	BOTTLED WATER	10.80
05-20	P1	10NY2100171	DO	05/02/10	05/02/10	BOTTLED WATER	31.54
05-20	P1	10NY2100170	CULLIGAN WATER	04/30/10	05/30/10	BOTTLED WATER	21.87
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/08/10	04/08/10	BOTTLED WATER	28.97
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500210	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-184.75
05-31	SF	DY1A0500810	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	S1	DY1B0500293	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	327.95
06-09	P1	10NY2100175	BUSINESS FIRST	08/06/10	08/05/11	PUBLICATION REF MATERIAL	89.00
06-09	P1	10NY2100177	CONGRESSIONAL MANAGEMENT FNDTN	05/21/10	05/21/10	PUBLICATION REF MATERIAL	50.00
06-10	P1	10NY2100176	W.B. MASON CO. INC.	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	100.41
06-16	C1	NW201016603	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	DO	05/07/10	05/07/10	BOTTLED WATER	28.97
06-16	C1	NW201016603	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-18	HR	000016A	CULLIGAN	04/09/09	06/30/09	BOTTLED WATER	-11.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL D. TONKO—Con.						
06-23	P1	10NY2100187	05/14/10 05/31/10	CRYSTAL ROCK WATER COMPANY		46.92
06-23	P1	10NY2100184	06/01/10 06/30/10	CULLIGAN		10.80
06-23	P1	10NY2100185	05/12/10 05/28/10	DO		20.56
06-23	P1	10NY2100186	05/02/10 06/02/10	DO		6.77
06-30	SF	DY100600229	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-122.50
06-30	SF	DY100600901	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
06-30	S1	DY100600438	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		234.09
06-30	P1	10NY2100195	06/15/10 06/15/10	CULLIGAN		38.88
06-30	P1	10NY2100196	07/15/10 07/15/11	THE EVANGELIST		23.00
06-30	P1	10NY2100197	06/04/10 06/04/10	W.B. MASON CO. INC.		103.02
06-30	P1	10NY2100198	06/11/10 06/11/10	DO		603.00
				SUPPLIES AND MATERIALS TOTALS:		6,560.84
EQUIPMENT						
04-29	S8	MA000947196	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		539.50
04-29	S8	PL000950635	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000		441.30
05-27	S8	MA000953022	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		539.50
05-27	S8	PL000956540	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000		441.30
06-30	S8	MA000959817	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		539.50
06-30	S8	PL000962308	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000		441.30
				EQUIPMENT TOTALS:		2,942.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,649.81
				OFFICE TOTALS:		327,649.81
2009 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	P1	10NY21RW048	12/11/09 12/11/09	TIME WARNER CABLE		148.69
04-13	CO	041310103A	12/11/09 12/11/09	DO		-148.69
05-13	P1	10NY2100159	01/03/09 12/24/09	VERIZON NEW YORK INC		2,800.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,800.57
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031008	05/21/09 05/21/09	PUBLIC PRINTER		111.40
05-13	OP	10GP0031008	11/12/09 11/12/09	DO		175.68
06-11	OP	10GP0031010	11/13/09 11/13/09	DO		283.49
				PRINTING AND REPRODUCTION TOTALS:		570.57
SUPPLIES AND MATERIALS						
05-21	P2	OSM43254	03/16/10 03/16/10	MOREDIRECT.COM CORPORATE		361.91
05-21	P2	OSM43254	03/16/10 03/16/10	DO		908.28
05-21	P2	OSM43254	03/16/10 03/16/10	DO		92.12
05-21	P2	OSM43254	03/16/10 03/16/10	DO		20.99
05-21	P2	OSM43254	03/16/10 03/16/10	DO		33.20
05-21	P2	OSM43254	03/16/10 03/16/10	DO		247.17
05-21	P2	OSM43254	03/16/10 03/16/10	DO		238.72

2686

05-21	P2	OSM43254	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	491.09	
05-21	P2	OSM43254	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	392.63	
							SUPPLIES AND MATERIALS TOTALS:	2,786.11
EQUIPMENT								
05-03	F2	RN000031108	DELL DIRECT SALES	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	503.16	
05-03	F2	RN000031108	DO	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	1,441.51	
05-03	F2	RN000031108	DO	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	1,104.01	
05-03	F2	RN000031108	DO	04/02/10	04/02/10	EQUIPMENT PURCHASE - \$25000	949.00	
05-03	F2	RN000031108	DO	04/02/10	04/02/10	COMP HARDWARE PURCH - \$25000	1,188.76	
05-26	F2	RN000031459	MOREDIRECT.COM CORPORATE	05/17/10	05/17/10	EQUIPMENT PURCHASE - \$25000	632.00	
05-26	F2	RN000031459	DO	05/17/10	05/17/10	EQUIPMENT PURCHASE - \$25000	768.89	
05-26	F2	RN000031459	DO	05/17/10	05/17/10	EQUIPMENT PURCHASE - \$25000	768.89	
							EQUIPMENT TOTALS:	7,356.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,513.47
							OFFICE TOTALS:	13,513.47

2010 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,788.51	33,417.81
PERSONNEL COMPENSATION	440,592.83	241,491.65
TRAVEL	16,657.67	12,648.61
RENT, COMMUNICATION, UTILITIES	94,792.53	49,682.04
PRINTING AND REPRODUCTION	35,071.97	35,071.97
OTHER SERVICES	27,617.48	21,802.86
SUPPLIES AND MATERIALS	22,420.40	11,323.46
EQUIPMENT	3,122.22	1,561.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,063.61	406,999.51
OFFICE TOTALS:	675,063.61	406,999.51

2687

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,968.66	
04-29	O5	10M5282605	DO	03/11/10	03/11/10	FRANKED MAIL	18,044.19	
05-24	O4	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	461.03	
05-28	O5	10M5282609	DO	04/07/10	04/07/10	FRANKED MAIL	1,178.34	
05-28	O5	10M5282610	DO	04/20/10	04/20/10	FRANKED MAIL	5,675.21	
05-31	SF	DY1A0500506		05/20/10	06/01/10	FRANKED MAIL	-65.70	
06-25	O5	10M5282612	UNITED STATES POSTAL SERVICE	05/28/10	05/28/10	FRANKED MAIL	5,421.90	
06-29	O4	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	734.18	
							FRANKED MAIL TOTALS:	33,417.81
PERSONNEL COMPENSATION								
		AUSTIN, ELLEN M		04/01/10	06/30/10	STAFF ASSISTANT	5,000.01	
		CHERRY, KAREN		04/01/10	06/30/10	DIRECTOR SENIOR CITIZEN AFFAIR	15,000.00	
		COHN, WARREN H		04/01/10	06/30/10	SPECIAL ASSISTANT	12,500.01	
		CORNISH, MEGAN M		04/01/10	06/30/10	JR LEGISLATIVE ASSISTANT	11,250.00	
		DAVIS, SONJIAH V		04/01/10	06/30/10	SCHEDULER	6,249.99	
		FAISON, CAROL		04/01/10	05/31/10	PART-TIME EMPLOYEE	3,500.00	
		HEADLEY, KIMBERLY V		04/01/10	06/30/10	SPECIAL ASSISTANT	13,749.99	
		HOPKINS, ROBERTA Y.		04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	12,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDOLPHUS TOWNS—Con.						
		JAMES JENNIFER N	04/01/10 06/30/10	DISTRICT DIRECTOR		20,000.01
		JOHNSON,EDNA	04/01/10 06/30/10	SPECIAL ASSISTANT		11,250.00
		JOSEPH, ALLEN D.	04/01/10 06/30/10	SPECIAL ASSISTANT		9,666.66
		LUNDY, CHRISTOPHER	04/01/10 06/30/10	CONGRESSIONAL AIDE		9,999.99
		MUHAMMAD,GAIL	04/01/10 06/30/10	SPECIAL ASSISTANT		13,749.99
		NICHOLSON,YOLANDE I	04/01/10 06/30/10	COUNSEL		17,499.99
		NOBLE,JONATHAN H	04/01/10 06/30/10	STAFF ASSISTANT		9,999.99
		PHILLIPS,JULIAN M	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		24,500.01
		PINCHBACK, HARRY T.	04/01/10 06/30/10	SPECIAL ASSISTANT		8,825.01
		RAMOS-MUNIZ,NANCY	04/01/10 06/30/10	DISTRICT MANAGER		15,000.00
		WILLIAMS,PETER M	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		21,249.99
				PERSONNEL COMPENSATION TOTALS:		241,491.65
TRAVEL						
04-07	P1	10NY1000140 HON. EDOLPHUS TOWNS	01/26/10 02/01/10	TAXI, PARKING, TOLLS		96.80
04-07	P1	10NY1000139 YOLANDE NICHOLSON	03/17/10 03/18/10	LODGING		209.00
04-08	P1	10NY1000143 CITIBANK GOV CARD SERVICE	02/25/10 03/22/10	TRAVEL REIMBURSEMENT		3,601.49
05-19	P1	10NY1000165 DO	04/28/10 04/28/10	TRAVEL REIMBURSEMENT		1,389.19
05-19	P1	10NY1000169 ROBERTA HOPKINS	04/20/10 04/24/10	TRAVEL REIMBURSEMENT		17.83
05-21	P1	10NY1000172 GAIL MUHAMMAD	03/02/10 03/04/10	TAXI, PARKING, TOLLS		33.25
05-21	P1	10NY1000173 DO	03/01/10 03/05/10	MEALS		33.25
05-21	P1	10NY1000174 ROBERTA HOPKINS	04/24/10 04/24/10	TAXI, PARKING, TOLLS		35.00
05-24	P1	10NY1000175 CITIBANK GOV CARD SERVICE	03/25/10 04/23/10	TRAVEL REIMBURSEMENT		2,131.53
06-01	P9	NY1003L1005 CHASE MANHATTAN BANK (FORD CR)	05/18/10 05/31/10	AUTOMOBILE LEASES		1,285.06
06-18	P9	NY1003L1006 DO	06/01/10 06/30/10	AUTOMOBILE LEASES		1,285.06
06-21	P1	10NY1000193 CITIBANK GOV CARD SERVICE	04/27/10 05/26/10	TRAVEL REIMBURSEMENT		1,938.90
06-21	P1	10NY1000195 DO	04/28/10 04/28/10	COMMERCIAL TRANSPORTATION		361.00
06-29	P1	10NY1000198 HON. EDOLPHUS TOWNS	01/26/10 05/19/10	TAXI, PARKING, TOLLS		231.25
				TRAVEL TOTALS:		12,648.61
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL		48.29
04-07	P1	10NY1000138 VERIZON WIRELESS	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS		398.79
04-08	P1	10NY1000141 VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		30.88
04-08	P1	10NY1000144 VERIZON NEW YORK INC	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		460.50
04-09	CB	FXF100408B FEDERAL EXPRESS CORP	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL		7.62
04-16	P1	10NY1000145 ULRICH VILBOIS	03/29/10 03/29/10	RECORDING (OUTSIDE)		250.00
04-16	P1	10NY1000147 VERIZON NEW YORK INC	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS		708.63
04-19	CB	FXF100415A FEDERAL EXPRESS CORP	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL		70.24
04-20	P9	NY1001R1004 JOSEPH P DAY REALTY CORP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		8,750.00
04-20	P9	NY1002R1004 LYNDON WHITEMAN	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		4,000.00
04-22	CB	FXF100421A FEDERAL EXPRESS CORP	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL		77.04
04-30	S5	DY100300463	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY100301070	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		130.00
04-30	S5	DY100304268	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,021.60

2688

04-30	S5	DY100306057		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.64
04-30	S5	DY100308151		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.86
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	49.45
05-04	P1	10NY1000151	MARLARM/EPS CAROLINA SECURITY	05/01/10	05/31/10	UTILITIES	73.75
05-04	P1	10NY1000155	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	26.45
05-04	P1	10NY1000153	VERIZON NEW YORK INC	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	430.54
05-04	P1	10NY1000154	DO	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	709.77
05-04	P1	10NY1000152	VERIZON WIRELESS	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	543.37
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	45.69
05-21	CB	FXF100520a	DO	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	75.92
05-21	P9	NY1001R1005	JOSEPH P DAY REALTY CORP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	8,750.00
05-21	P9	NY1002R1005	LYNDON WHITEMAN	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
05-24	P1	10NY1000178	MARLARM SECURITY GROUP	04/01/10	04/30/10	UTILITIES	73.75
05-24	CO	052410144	MARLARM/EPS CAROLINA SECURITY	05/01/10	05/31/10	UTILITIES	-73.75
05-24	P1	10NY1000177	VERIZON NEW YORK INC	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	444.52
05-25	S4	10145001092		04/01/10	04/30/10	RECORDING (TRANSFER)	130.00
05-25	S5	DY100400459		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401064		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	130.00
05-25	S5	DY100404190		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,230.02
05-25	S5	DY100405948		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	119.64
05-25	S5	DY100408041		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	79.04
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	148.87
05-28	P1	10NY1000184	MARLARM SECURITY GROUP	02/01/10	02/28/10	UTILITIES	73.75
05-28	P1	10NY1000182	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	19.88
05-28	P1	10NY1000181	VERIZON WIRELESS	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	566.49
06-01	P1	10NY10RW151	MARLARM SECURITY GROUP	05/01/10	05/31/10	UTILITIES	73.75
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	36.35
06-09	P1	10NY1000187	VERIZON NEW YORK INC	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	748.67
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	16.93
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	221.46
06-18	P9	NY1001R1006	JOSEPH P DAY REALTY CORP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	8,750.00
06-18	P9	NY1002R1006	LYNDON WHITEMAN	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	201.55
06-28	S4	10179001121		05/01/10	05/31/10	RECORDING (TRANSFER)	325.95
06-29	S5	DY100500451		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501053		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	130.00
06-29	S5	DY100504189		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,046.09
06-29	S5	DY100505953		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.64
06-29	S5	DY100508046		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,682.04
			PRINTING AND REPRODUCTION				
04-07	P1	10NY1000137	DAVID L. ANDRUKITUS, INC.	03/18/10	03/18/10	PRINTING AND REPRODUCTION	80.00
05-10	P1	10NY1000156	DO	04/13/10	04/13/10	PRINTING AND REPRODUCTION	320.00
05-10	P1	10NY1000157	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	40.00
05-10	P1	10NY1000158	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	75.00
05-18	P1	10NY1000163	DO	03/02/10	03/02/10	PRINTING AND REPRODUCTION	147.50
05-21	P1	10NY1000170	DER BLATT	03/26/10	03/26/10	ADVERTISEMENTS	180.00
05-24	P1	10NY1000179	DAVID L. ANDRUKITUS, INC.	03/30/10	03/30/10	PRINTING AND REPRODUCTION	40.00
05-24	P1	10NY1000176	XEROX CORPORATION	12/30/09	03/25/10	PRINTING AND REPRODUCTION	736.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDOLPHUS TOWNS—Con.						
06-09	P1	10NY1000185	DAVID L. ANDRUKITUS, INC.	05/28/10 05/28/10	PRINTING AND REPRODUCTION	107.50
06-21	P1	10NY1000196	DO	06/07/10 06/07/10	PRINTING AND REPRODUCTION	127.50
06-23	P5	10M5282605	AMERICAN DIRECT MAIL	06/22/10 06/22/10	PRINTING AND REPRODUCTION	19,818.00
06-23	P5	10M5282608A	DO	04/14/10 04/14/10	PRINTING AND REPRODUCTION	3,925.00
06-23	P5	10M5282610	DO	04/28/10 04/28/10	PRINTING AND REPRODUCTION	9,475.00
PRINTING AND REPRODUCTION TOTALS:						35,071.97
OTHER SERVICES						
04-20	P9	OSM10898404	SYMFODIUM	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,517.62
05-10	F1	NN000031220	INTERAMERICA TECHNOLOGIES INC.	03/12/10 03/12/10	TRAINING EXPENSES	113.00
05-18	P1	10NY1000161	THE HARTFORD	04/28/10 10/28/10	INSURANCE	3,145.00
05-19	P1	10NY1000167	IRENE ROWLING	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	500.00
05-19	P1	10NY1000168	DO	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	500.00
05-21	P9	OPR10009501	INTERAMERICA TECHNOLOGIES INC.	01/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	7,828.00
05-21	P9	OPR10009505	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
05-21	P9	OSM10898405	SYMFODIUM	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,517.62
06-09	P1	10NY1000186	MARLARM/EPS CAROLINA SECURITY	06/01/10 06/30/10	SECURITY SERVICE	73.75
06-18	P9	OPR10009506	INTERAMERICA TECHNOLOGIES INC.	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
06-18	P9	OSM10898406	SYMFODIUM	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,517.62
06-21	P1	10NY1000197	CAPITOLHOST	05/13/10 05/13/10	NON-TECHNOLOGY SERVICE CONTRCT	250.00
06-23	C0	062310174	MARLARM/EPS CAROLINA SECURITY	06/01/10 06/30/10	SECURITY SERVICE	-73.75
06-29	P1	10NY1000199	THOMPSON & COMPANY GROUP, INC.	06/15/10 06/15/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
OTHER SERVICES TOTALS:						21,802.86
SUPPLIES AND MATERIALS						
04-05	HR	52818DV	DEER PARK	01/31/10 01/31/10	BOTTLED WATER	8.00
04-05	HR	52818DV	DO	01/31/10 01/31/10	BOTTLED WATER	16.00
04-05	HR	52818DV	DO	01/31/10 01/31/10	BOTTLED WATER	4.99
04-05	HR	52818DV	DO	01/31/10 01/31/10	BOTTLED WATER	1.98
04-15	P1	10NY1000148	CHASE MANHATTAN BANK (FORD CR)	03/29/10 03/29/10	AUTOMOBILE EXPENSES	597.55
04-16	P1	10NY1000146	COPYTELE INC.	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	411.19
04-20	P1	10NY1000150	CITIBANK GOV CARD SERVICE	03/21/10 03/21/10	FOOD & BEVERAGE	31.56
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	24.98
04-20	C1	NW201010904	DO	03/04/10 03/04/10	BOTTLED WATER	53.98
04-20	C1	NW201010904	DO	03/08/10 03/08/10	BOTTLED WATER	22.45
04-20	C1	NW201010904	DO	03/10/10 03/10/10	BOTTLED WATER	-42.51
04-20	C1	NW201010904	DO	03/12/10 03/12/10	BOTTLED WATER	83.89
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	P1	10NY1000149	QUILL CORPORATION	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	308.19
04-30	S1	DY100400141		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	755.24
05-10	P1	10NY1000159	COPYTELE INC.	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	788.79

2690

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EDOLPHUS TOWNS—Con.							
04-19	P2 OSM43354	DO	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE		53.98	
					SUPPLIES AND MATERIALS TOTALS:	838.52	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838.52	
					OFFICE TOTALS:	838.52	
2010 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,864.28	29,756.95
					PERSONNEL COMPENSATION	493,627.35	253,229.63
					TRAVEL	17,405.20	10,807.08
					RENT, COMMUNICATION, UTILITIES	48,661.39	32,779.15
					PRINTING AND REPRODUCTION	21,509.64	21,365.82
					OTHER SERVICES	17,878.42	9,382.49
					SUPPLIES AND MATERIALS	15,465.10	8,814.39
					EQUIPMENT	1,825.98	912.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,237.36	367,048.50
					OFFICE TOTALS:	646,237.36	367,048.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	O4 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		433.68	
04-29	O5 10M5295002	DO	03/15/10 03/15/10	FRANKED MAIL		10,014.78	
04-30	SF DY100400445		04/20/10 05/01/10	FRANKED MAIL		-117.00	
05-24	O4 NW201000400	UNITED STATES POSTAL SERVICE	04/01/10 04/30/10	FRANKED MAIL		1,035.39	
05-28	O5 10M5295007	DO	04/30/10 04/30/10	FRANKED MAIL		9,124.83	
06-25	O5 10M5295008	DO	05/12/10 05/12/10	FRANKED MAIL		9,124.83	
06-29	O4 NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL		165.34	
06-30	SF DY100600487		06/20/10 07/01/10	FRANKED MAIL		-24.90	
					FRANKED MAIL TOTALS:	29,756.95	
PERSONNEL COMPENSATION							
					ADAMS, JANE C	7,062.51	
					ANFINSON, T E	1,400.00	
					ANFINSON, THOMAS E	1,300.00	
					BLACK, JUNE M	16,749.99	
					BROWNIE, MICHAEL K	13,966.66	
					CHAPUT, DANIEL W	9,326.40	
					DO	1,008.33	
					CHRISTOPHERSON, SARAH G	14,666.67	
					ENOS, KATHERINE	24,999.99	
					GANNON, JENNIFER M	900.00	
					GREENWOOD, AMY E	7,086.11	
					HAGAN, KRISTEN	7,411.11	
					HARGIS, STACIE	11,266.66	

2692

HOWARD, VANNA	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	8,793.75
JOHNSON, DENISE M	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	9,000.00
KRISHNASWAMY, APARNA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,333.33
LYNCH, KATHERINE M.	04/01/10	04/09/10	LEGISLATIVE ASSISTANT	1,000.00
DO	04/01/10	04/09/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	777.78
MARTIN, BRIAN J	04/01/10	06/30/10	DISTRICT DIRECTOR	28,749.99
MILES, ANNE	04/01/10	06/30/10	MILITARY LEGISLATIVE ASSISTANT	15,500.01
MOHIKA, TARAH G	04/01/10	06/30/10	CONSTITUENT SERVICES REP	6,000.00
MULLIN, CHRISTOPHER M	04/01/10	06/30/10	PART-TIME EMPLOYEE	22,500.00
NEGRIN, JUSTIN A	04/05/10	06/30/10	STAFF ASSISTANT	5,972.22
NOBLE, JOHN	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	12,500.01
SIDDIQUI, FAISAL	04/01/10	06/30/10	SHARED EMPLOYEE	3,297.00
YOUNG, VALERIE W	05/17/10	06/30/10	LEGISLATIVE CORRESPONDENT	3,911.11
ZOROKONG, CLAUDIUS K	04/01/10	06/30/10	STAFF ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	253,229.63

	TRAVEL						
04-02	P1	10MA0500328	STACIE HARGIS	02/19/10	02/24/10	TAXI, PARKING, TOLLS	30.00
04-02	P1	10MA0500329	DO	02/22/10	02/24/10	MEALS	17.36
04-02	P1	10MA0500330	DO	02/06/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	118.00
04-05	P1	10MA0500340	ANNE MILES	02/16/10	02/19/10	TAXI, PARKING, TOLLS	28.00
04-05	P1	10MA0500341	DO	02/16/10	02/18/10	MEALS	32.50
04-05	P1	10MA0500342	DO	02/16/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
04-08	P1	10MA0500355	JENNIFER M GANNON	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
04-08	P1	10MA0500345	KATHERINE C. ENOS	03/19/10	03/22/10	TAXI, PARKING, TOLLS	40.00
04-08	P1	10MA0500347	KATHERINE M. LYNCH	01/27/10	01/29/10	LODGING	171.70
04-12	P1	10MA0500356	CITIBANK GOV CARD SERVICE	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	399.40
04-12	P1	10MA0500357	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	399.40
04-12	P1	10MA0500358	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	239.40
04-12	P1	10MA0500359	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	279.70
04-12	P1	10MA0500360	DO	04/02/10	04/02/10	COMMERCIAL TRANSPORTATION	157.40
04-12	P1	10MA0500361	DO	03/21/10	03/21/10	COMMERCIAL TRANSPORTATION	119.70
04-12	P1	10MA0500362	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	119.70
04-12	P1	10MA0500363	DO	03/12/10	03/12/10	TAXI, PARKING, TOLLS	24.00
04-12	P1	10MA0500364	DO	03/22/10	03/22/10	TAXI, PARKING, TOLLS	54.00
04-12	P1	10MA0500366	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	239.40
04-12	P1	10MA0500367	DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	160.00
04-12	P1	10MA0500368	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	239.40
04-12	P1	10MA0500369	DO	03/18/10	03/18/10	COMMERCIAL TRANSPORTATION	160.00
04-12	P1	10MA0500370	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	119.70
04-12	P1	10MA0500371	DO	02/02/10	02/04/10	COMMERCIAL TRANSPORTATION	160.00
04-12	P1	10MA0500372	DO	02/02/10	02/04/10	COMMERCIAL TRANSPORTATION	160.00
04-12	P1	10MA0500373	DO	02/22/10	02/24/10	LODGING	860.34
04-12	P1	10MA0500374	DO	03/01/10	03/04/10	LODGING	434.24
04-30	P1	10MA0500382	DENISE M JOHNSON	03/05/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
04-30	P1	10MA0500385	JUNE M. BLACK	03/04/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	68.50
04-30	P1	10MA0500383	STACIE HARGIS	03/01/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	143.50
04-30	P1	10MA0500386	TARAH MOHIKA	03/01/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	69.21
05-18	P1	10MA0500419	CITIBANK GOV CARD SERVICE	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	160.00
05-18	P1	10MA0500420	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	399.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
05-18	P1	10MA0500422	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	119.70
05-18	P1	10MA0500423	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	399.40
05-18	P1	10MA0500425	DO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	47.03
05-18	P1	10MA0500426	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	119.70
05-18	P1	10MA0500427	DO	04/21/10 04/21/10	COMMERCIAL TRANSPORTATION	239.40
05-18	P1	10MA0500413	JUNE M. BLACK	03/23/10 03/23/10	TAXI, PARKING, TOLLS	35.00
05-18	P1	10MA0500414	TARAH MOHIKA	03/02/10 03/04/10	TRAVEL REIMBURSEMENT	127.61
05-19	P1	10MA0500417	SARAH CHRISTOPHERSON	04/04/10 04/05/10	LODGING	120.18
06-16	P1	10MA0500450	JANE C ADAMS	03/10/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	328.50
06-16	P1	10MA0500451	DO	05/03/10 05/06/10	TAXI, PARKING, TOLLS	32.70
06-16	P1	10MA0500452	DO	05/03/10 05/06/10	TAXI, PARKING, TOLLS	78.00
06-22	P1	10MA0500475	AMY E GREENWOOD	05/05/10 05/05/10	TAXI, PARKING, TOLLS	7.00
06-22	P1	10MA0500476	DO	04/24/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	187.00
06-22	P1	10MA0500467	DENISE M JOHNSON	05/01/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
06-22	P1	10MA0500469	JOHN NOBLE	05/31/10 06/04/10	CAR RENTAL	306.60
06-22	P1	10MA0500474	JUNE M. BLACK	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
06-22	P1	10MA0500464	STACIE HARGIS	04/05/10 04/23/10	TAXI, PARKING, TOLLS	14.50
06-22	P1	10MA0500465	DO	04/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
06-22	P1	10MA0500466	DO	05/03/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
06-25	P1	10MA0500478	CITIBANK GOV CARD SERVICE	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION	209.70
06-26	P1	10MA0500483	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	239.40
06-26	P1	10MA0500484	DO	05/16/10 05/16/10	COMMERCIAL TRANSPORTATION	239.40
06-26	P1	10MA0500485	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	239.40
06-26	P1	10MA0500486	DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION	280.40
06-26	P1	10MA0500487	DO	05/03/10 05/03/10	LODGING	802.51
06-26	P1	10MA0500488	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	239.40
06-26	P1	10MA0500489	DO	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION	87.70
06-26	P1	10MA0500490	DO	05/31/10 05/31/10	COMMERCIAL TRANSPORTATION	239.40
					TRAVEL TOTALS:	10,807.08
RENT, COMMUNICATION, UTILITIES						
04-02	P1	10MA0500332	AT&T MOBILITY	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	138.54
04-02	P1	10MA0500333	DCS CONGRESSIONAL, LLC	02/16/10 02/16/10	TELECOM SVC, EQUIP & TOLLS	508.30
04-02	P1	10MA0500334	DO	02/15/10 02/15/10	TELECOM SVC, EQUIP & TOLLS	506.74
04-02	P1	10MA0500335	DO	02/18/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	272.94
04-02	P1	10MA0500336	DO	02/25/10 02/25/10	TELECOM SVC, EQUIP & TOLLS	500.44
04-02	P1	10MA0500337	DO	02/04/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	391.43
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10 03/17/10	POSTAGE/COURIER/BOX RENTAL	69.78
04-02	P1	10MA0500338	VERIZON NEW YORK INC	02/12/10 03/11/10	TELECOM SVC, EQUIP & TOLLS	452.42
04-02	P1	10MA0500339	VERIZON WIRELESS	03/14/10 04/13/10	TELECOM SVC, EQUIP & TOLLS	230.35
04-08	P1	10MA0500348	NATIONAL GRID	02/16/10 03/17/10	UTILITIES	73.61
04-08	P1	10MA0500349	DO	02/16/10 03/17/10	UTILITIES	225.64
04-08	P1	10MA0500350	DO	02/16/10 03/17/10	UTILITIES	114.98
04-08	P1	10MA0500346	VERIZON NEW YORK INC	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	156.52

2694

04-20	P9	MA0502R1004	CITY OF LAWRENCE	04/01/10	04/30/10	DISTRICT OFFICE PARKING	75.00
04-20	P9	MA0504R1004	GLCAC, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
04-20	P9	MA0503R1004	HOWE BUILDING REALTY ASSOCIATE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,317.00
04-20	P9	MA0505R1004	PETREN BROS REALTY TRUST	04/01/10	04/30/10	DISTRICT OFFICE PARKING	135.00
04-20	P9	MA0501R1004	492 MAIN STREET, LLP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	15.14
04-28	S4	I0118001149		03/01/10	03/31/10	RECORDING (TRANSFER)	505.00
04-28	P1	10MA0500375	NATIONAL GRID	03/03/10	04/02/10	UTILITIES	118.18
04-28	P1	10MA0500376	VERIZON NEW YORK INC	03/03/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	284.20
04-29	P1	10MA0500381	VERIZON WIRELESS	04/14/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	228.60
04-30	S5	DY100300333		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300963		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY100303396		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	864.58
04-30	S5	DY100305934		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	117.31
04-30	S5	DY100307410		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.16
05-03	P1	10MA0500387	NATIONAL GRID	03/17/10	04/19/10	UTILITIES	191.98
05-03	P1	10MA0500388	DO	03/17/10	04/19/10	UTILITIES	152.60
05-03	P1	10MA0500389	DO	03/17/10	04/19/10	UTILITIES	63.32
05-03	P1	10MA0500390	VERIZON NEW YORK INC	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	159.95
05-06	P1	10MA0500392	FEDERAL EXPRESS	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	16.03
05-06	P1	10MA0500395	JANE C ADAMS	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	25.70
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	42.44
05-10	CO	051210132A	NATIONAL GRID	02/16/10	03/17/10	UTILITIES	-225.64
05-11	P1	10MA05RW349	DO	02/16/10	03/17/10	UTILITIES	225.64
05-14	P1	10MA0500398	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	138.72
05-14	P1	10MA0500402	COMCAST	04/17/10	05/16/10	UTILITIES	126.70
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	21.20
05-14	P1	10MA0500403	VERIZON NEW YORK INC	03/12/10	04/11/10	TELECOM SVC, EQUIP & TOLLS	464.65
05-17	P1	10MA0500409	NSTAR	03/01/10	03/30/10	UTILITIES	72.20
05-18	P1	10MA0500412	NATIONAL GRID	04/02/10	05/03/10	UTILITIES	54.04
05-19	P1	10MA0500416	NSTAR	03/30/10	04/29/10	UTILITIES	68.11
05-19	P1	10MA0500415	RADIUM CAMPAIGNS	03/31/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	2,500.00
05-19	P1	10MA0500432	VERIZON NEW YORK INC	04/03/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	266.81
05-21	P9	MA0502R1005	CITY OF LAWRENCE	05/01/10	05/31/10	DISTRICT OFFICE PARKING	75.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-21	P9	MA0504R1005	GLCAC, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
05-21	P9	MA0503R1005	HOWE BUILDING REALTY ASSOCIATE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,317.00
05-21	P9	MA0505R1005	PETREN BROS REALTY TRUST	05/01/10	05/31/10	DISTRICT OFFICE PARKING	135.00
05-21	P9	MA0501R1005	492 MAIN STREET, LLP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
05-25	S5	DY100400328		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400958		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	130.00
05-25	S5	DY100403347		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	927.68
05-25	S5	DY100405823		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	117.31
05-25	S5	DY100407292		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	83.40
05-26	P1	10MA0500438	COMCAST	05/17/10	06/16/10	UTILITIES	124.20
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	23.06
06-02	P1	10MA0500446	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	138.72
06-02	P1	10MA0500439	NATIONAL GRID	04/19/10	05/17/10	UTILITIES	90.62
06-02	P1	10MA0500440	DO	04/19/10	05/17/10	UTILITIES	156.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
06-02	P1	10MA0500441	DO	04/19/10 05/17/10 UTILITIES	56.73	
06-02	P1	10MA0500442	RADIUM CAMPAIGNS	04/14/10 04/14/10 TELECOM SVC, EQUIP & TOLLS	2,500.00	
06-02	P1	10MA0500448	VERIZON NEW YORK INC	04/12/10 05/11/10 TELECOM SVC, EQUIP & TOLLS	465.46	
06-02	P1	10MA0500449	VERIZON WIRELESS	05/14/10 06/13/10 TELECOM SVC, EQUIP & TOLLS	230.50	
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/27/10 05/27/10 POSTAGE/COURIER/BOX RENTAL	6.72	
06-16	P1	10MA0500456	FEDERAL EXPRESS	05/06/10 05/06/10 POSTAGE/COURIER/BOX RENTAL	63.00	
06-16	P1	10MA0500462	NATIONAL GRID	05/03/10 05/28/10 UTILITIES	43.68	
06-16	P1	10MA0500454	NSTAR	04/29/10 05/28/10 UTILITIES	58.46	
06-16	P1	10MA0500455	VERIZON NEW YORK INC	04/20/10 05/19/10 TELECOM SVC, EQUIP & TOLLS	163.29	
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10 06/03/10 POSTAGE/COURIER/BOX RENTAL	37.60	
06-18	P9	MA0502R1006	CITY OF LAWRENCE	06/01/10 06/30/10 DISTRICT OFFICE PARKING	75.00	
06-18	P9	MA0504R1006	GLCAC, LLC	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE	750.00	
06-18	P9	MA0503R1006	HOWE BUILDING REALTY ASSOCIATE	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE	1,317.00	
06-18	P9	MA0505R1006	PETREN BROS REALTY TRUST	06/01/10 06/30/10 DISTRICT OFFICE PARKING	135.00	
06-18	P9	MA0501R1006	492 MAIN STREET, LLP	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE	1,000.00	
06-22	P1	10MA0500470	RADIUM CAMPAIGNS	05/25/10 05/25/10 TELECOM SVC, EQUIP & TOLLS	4,500.00	
06-22	P1	10MA0500468	VERIZON NEW YORK INC	05/03/10 06/02/10 TELECOM SVC, EQUIP & TOLLS	271.21	
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/03/10 06/03/10 POSTAGE/COURIER/BOX RENTAL	62.72	
06-28	P1	10MA0500479	AT&T MOBILITY	05/07/10 06/06/10 TELECOM SVC, EQUIP & TOLLS	87.84	
06-28	P1	10MA0500480	COMCAST	06/17/10 07/16/10 UTILITIES	124.21	
06-28	P1	10MA0500481	VERIZON NEW YORK INC	05/12/10 06/11/10 TELECOM SVC, EQUIP & TOLLS	465.46	
06-28	P1	10MA0500482	VERIZON WIRELESS	06/14/10 07/13/10 TELECOM SVC, EQUIP & TOLLS	229.57	
06-29	S5	DY100500328		05/01/10 05/31/10 DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100500947		05/01/10 05/31/10 DC TEL SERVICE (TRANSFER)	130.00	
06-29	S5	DY100503345		05/01/10 05/31/10 DC TEL TOLLS (TRANSFER)	941.60	
06-29	S5	DY100505826		05/01/10 05/31/10 DISTRICT OFC TEL EQUIP (TRFR)	117.31	
06-29	S5	DY100507296		05/01/10 05/31/10 DISTRICT OFC TEL TOLLS (TRFR)	80.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,779.15
PRINTING AND REPRODUCTION						
04-23	S3	10113000078		04/01/10 04/30/10 PHOTOGRAPHIC (TRANSFER)	90.80	
04-23	P5	10M5295002	CONSTITUENT COMMUNICATION	03/10/10 03/10/10 PRINTING AND REPRODUCTION	21,024.37	
05-14	P1	10MA0500399	ACCURATE WORD LLC	03/07/10 04/06/10 PRINTING AND REPRODUCTION	44.90	
05-19	P1	10MA0500429	DO	05/07/10 05/07/10 PRINTING AND REPRODUCTION	87.85	
06-02	P1	10MA0500443	DO	03/12/10 03/12/10 PRINTING AND REPRODUCTION	49.90	
06-02	P1	10MA0500447	DO	05/20/10 05/20/10 PRINTING AND REPRODUCTION	44.90	
06-25	S3	10176000100		06/01/10 06/30/10 PHOTOGRAPHIC (TRANSFER)	23.10	
					PRINTING AND REPRODUCTION TOTALS:	21,365.82
OTHER SERVICES						
04-12	P1	10MA0500365	ALLIED WASTE SERVICES #468	04/01/10 04/30/10 JANITORIAL & MAINTENANCE SVCS	190.41	
04-20	P9	OPR10070304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10 TECHNOLOGY SERVICE CONTRACTS	2,118.00	
05-06	P1	10MA0500393	ALLIED WASTE SERVICES #468	05/01/10 05/31/10 JANITORIAL & MAINTENANCE SVCS	186.68	
05-06	P1	10MA0500396	JANE C ADAMS	03/03/10 03/03/10 SECURITY SERVICE	171.60	
05-14	P1	10MA0500404	JOYCE DALTON	02/27/10 03/23/10 JANITORIAL & MAINTENANCE SVCS	540.00	

2696

05-14	P1	10MA0500407	DO	03/25/10	04/12/10	JANITORIAL & MAINTENANCE SVCS	480.00
05-18	P1	10MA0500411	DO	04/13/10	05/05/10	JANITORIAL & MAINTENANCE SVCS	420.00
05-21	P9	OPR10070305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
06-16	P1	10MA0500460	ALLIED WASTE SERVICES #468	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	199.80
06-16	P1	10MA0500461	JOYCE DALTON	05/10/10	05/25/10	JANITORIAL & MAINTENANCE SVCS	420.00
06-18	P9	OPR10070306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
06-22	P1	10MA0500477	JOYCE DALTON	05/26/10	06/10/10	JANITORIAL & MAINTENANCE SVCS	420.00
OTHER SERVICES TOTALS:							9,382.49
SUPPLIES AND MATERIALS							
04-02	P1	10MA0500331	THE ECONOMIST	04/01/10	04/01/11	PUBLICATION REF MATERIAL	67.25
04-06	P1	10MA0500344	KATHERINE C. ENOS	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	119.95
04-08	P1	10MA0500354	CDW GOVERNMENT INC. C/O ISM IN	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	142.39
04-08	P1	10MA0500352	DOW JONES & COMPANY, INC.	02/01/10	01/31/11	PUBLICATION REF MATERIAL	385.32
04-08	P1	10MA0500351	FOREIGN POLICY	02/22/10	02/21/11	PUBLICATION REF MATERIAL	19.95
04-08	P1	10MA0500353	NATIONAL JOURNAL GROUP, INC.	07/18/10	07/17/11	PUBLICATION REF MATERIAL	2,097.00
04-28	P1	10MA0500377	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	125.09
04-28	P1	10MA0500378	DO	03/01/10	03/31/10	BOTTLED WATER	14.86
04-28	P1	10MA0500379	W.B. MASON CO. INC.	03/01/10	04/02/10	OFFICE SUPPLIES OUTSIDE	889.23
04-29	P1	10MA0500380	NASHOBA PUBLISHING	06/12/10	06/10/11	PUBLICATION REF MATERIAL	30.54
04-30	SF	DY100400138	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-323.75
04-30	SF	DY100400751	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
04-30	S1	DY100400328	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	518.54
04-30	P1	10MA0500384	GATEHOUSE MEDIA NE	05/15/10	05/13/11	PUBLICATION REF MATERIAL	35.00
05-06	P1	10MA0500394	JANE C ADAMS	02/12/10	02/16/10	OFFICE SUPPLIES OUTSIDE	89.67
05-06	P1	10MA0500391	NASHOBA PUBLISHING	06/12/10	06/10/11	PUBLICATION REF MATERIAL	30.54
05-14	P1	10MA0500401	BOSTON HERALD	04/15/10	06/09/10	PUBLICATION REF MATERIAL	33.60
05-14	P1	10MA0500405	LEXIS-NEXIS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	473.00
05-14	P1	10MA0500406	THE BOSTON GLOBE	04/19/10	05/16/10	PUBLICATION REF MATERIAL	49.00
05-17	P1	10MA0500408	NEW ENGLAND CLIPPING SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	472.79
05-17	P1	10MA0500410	POLAND SPRING WATER	02/25/10	03/24/10	BOTTLED WATER	12.83
05-19	P1	10MA0500430	CDW GOVERNMENT INC. C/O ISM IN	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	88.56
05-19	P1	10MA0500431	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	264.29
05-19	P1	10MA0500434	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	117.06
05-19	P1	10MA0500435	DO	04/01/10	04/30/10	BOTTLED WATER	14.86
05-19	P1	10MA0500418	NEW ENGLAND CLIPPING SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	390.32
05-19	P1	10MA0500428	THE BOSTON GLOBE	05/17/10	06/13/10	PUBLICATION REF MATERIAL	49.00
05-19	P1	10MA0500433	W.B. MASON CO. INC.	04/05/10	04/30/10	OFFICE SUPPLIES OUTSIDE	425.56
05-26	P1	10MA0500437	GATEHOUSE MEDIA NE	06/04/10	06/02/11	PUBLICATION REF MATERIAL	41.65
05-26	P1	10MA0500436	NASHOBA PUBLISHING	06/19/10	06/17/11	PUBLICATION REF MATERIAL	25.00
05-31	S1	DY1B0500230	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	121.03
06-02	P1	10MA0500444	CDW GOVERNMENT INC. C/O ISM IN	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	251.50
06-02	P1	10MA0500445	FOREIGN AFFAIRS	05/24/10	05/24/11	PUBLICATION REF MATERIAL	19.95
06-16	P1	10MA0500453	JANE C ADAMS	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	20.00
06-16	P1	10MA0500459	NEW ENGLAND CLIPPING SERVICE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	407.18
06-16	P1	10MA0500457	POLAND SPRING WATER	04/25/10	05/24/10	BOTTLED WATER	31.67
06-16	P1	10MA0500458	DO	04/25/10	05/24/10	BOTTLED WATER	93.77
06-22	P1	10MA0500463	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	101.00
06-22	P1	10MA0500472	DO	05/01/10	05/31/10	BOTTLED WATER	85.18
06-22	P1	10MA0500471	W.B. MASON CO. INC.	05/03/10	05/28/10	OFFICE SUPPLIES OUTSIDE	51.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
06-23	P1	10MA0500473 SANDRA BENNETT	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE		30.45
06-30	SF	DY100600151	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-67.50
06-30	SF	DY100600823	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
06-30	S1	DY100600279	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		1,038.58
				SUPPLIES AND MATERIALS TOTALS:		8,814.39
EQUIPMENT						
04-29	S8	MA000947413	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		304.33
05-27	S8	MA000952846	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		304.33
06-30	S8	MA000959570	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		304.33
				EQUIPMENT TOTALS:		912.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,048.50
				OFFICE TOTALS:		<u>367,048.50</u>
2009 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-15	HV	10A90300799 CITIBANK GOV CARD SERVICE	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION		559.20
06-15	HV	10A90300799 DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION		-559.20
				TRAVEL TOTALS:		0.00
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031008 PUBLIC PRINTER	05/26/09 05/26/09	PRINTING AND REPRODUCTION		111.40
05-13	OP	10GPO031008 DO	11/20/09 11/20/09	PRINTING AND REPRODUCTION		59.22
06-11	OP	10GPO031010 DO	11/20/09 11/20/09	PRINTING AND REPRODUCTION		33.41
06-11	OP	10GPO031010 DO	11/20/10 11/20/10	PRINTING AND REPRODUCTION		101.21
				PRINTING AND REPRODUCTION TOTALS:		305.24
SUPPLIES AND MATERIALS						
06-14	P2	OSM43404 CDW GOVERNMENT INC	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE		611.96
06-14	P2	OSM43404 DO	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE		561.00
06-14	P2	OSM43404 DO	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE		753.00
06-14	P2	OSM43404 DO	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE		753.00
06-14	P2	OSM43404 DO	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE		753.00
06-14	P2	OSM43404 DO	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE		144.00
06-14	P2	OSM43404 DO	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE		86.98
				SUPPLIES AND MATERIALS TOTALS:		3,662.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,968.18
				OFFICE TOTALS:		<u>3,968.18</u>
2010 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,646.64	2,116.98
				PERSONNEL COMPENSATION	454,093.00	228,949.99
				TRAVEL	29,260.13	22,561.91
				RENT, COMMUNICATION, UTILITIES	46,695.94	25,422.95

2698

PRINTING AND REPRODUCTION	1,378.18	908.00
OTHER SERVICES	29,130.20	15,338.25
SUPPLIES AND MATERIALS	9,253.66	6,399.77
EQUIPMENT	3,001.36	1,829.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,459.11	303,527.78
OFFICE TOTALS:	576,459.11	303,527.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL
						429.04
04-30	SF	DY100400527	.....	04/20/10	05/01/10	FRANKED MAIL
						-98.75
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL
						1,408.76
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL
						377.93
						FRANKED MAIL TOTALS:
						2,116.98

PERSONNEL COMPENSATION

CLINE, DANIEL K.	04/01/10	06/30/10	DISTRICT STAFF ASSISTANT	7,500.00
DEWITT, BRETT R.	04/01/10	04/29/10	LEGISLATIVE ASSISTANT	3,222.22
DONCHES, MICHELLE M.	04/01/10	06/30/10	SHARED EMPLOYEE	3,750.00
DWYER, RYAN P.	03/01/10	06/30/10	EXEC ASST/NATO POLICY ADVISOR	20,000.00
GARESICHE, ALFRED V.	06/01/10	06/30/10	LEGISLATIVE DIRECTOR	6,666.67
HARRELL, JEREMY B.	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00
HAWKINGS, ELISABETH W.	04/01/10	06/30/10	CHIEF OF STAFF	42,102.75
HEATON, MICHAEL J.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,750.00
HEIDA, MARTHA	04/01/10	06/30/10	CASEWORKER MANAGER	16,250.01
HOLMES, KIMBERLY A.	04/01/10	06/30/10	CASEWORKER	11,250.00
HORST, MARGARET N.	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,500.01
KIERNAN-PAGANI, DEAN C.	05/03/10	05/31/10	COMMUNICATIONS DIRECTOR	4,250.00
KNUPP, JAMES	04/01/10	06/30/10	STAFF ASSISTANT	9,999.99
LOVELACE, TELLY	04/01/10	04/30/10	PRESS SECRETARY	5,833.33
MOLINA, JAMES G.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,125.01
ROGERS, SCOTT	04/01/10	06/30/10	DIRECTOR OF WEB COMMUNICATIONS	11,250.00
SADOWSKA, MALGORZATA M.	04/01/10	06/30/10	MILITARY LEGISLATIVE ASST	18,249.99
WIEHE, MICHAEL R.	04/01/10	06/30/10	DIR. MIL & INTEL AFRS/DIST DIR	23,750.01
			PERSONNEL COMPENSATION TOTALS:	228,949.99

TRAVEL

04-02	P1	100H0300108	MARGARET HORST	03/16/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
04-02	P1	100H0300109	DO	03/16/10	03/16/10	TAXI, PARKING, TOLLS	5.00
04-08	P1	100H0300118	ELIZABETH WRIGHT HAWKINGS	03/18/10	03/18/10	TAXI, PARKING, TOLLS	9.00
04-08	P1	100H0300117	JAMES KNUPP	02/23/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	321.50
04-13	P1	100H0300124	CITIBANK GOV CARD SERVICE	03/01/10	03/28/10	COMMERCIAL TRANSPORTATION	4,968.30
04-13	P1	100H0300121	ELIZABETH WRIGHT HAWKINGS	03/28/10	03/30/10	TRAVEL REIMBURSEMENT	107.85
04-13	P1	100H0300119	MARGARET HORST	03/18/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	121.50
04-23	P1	100H0300129	RYAN DWYER	04/11/10	04/13/10	COMMERCIAL TRANSPORTATION	258.40
04-23	P1	100H0300130	DO	04/11/10	04/13/10	TAXI, PARKING, TOLLS	44.00
04-23	P1	100H0300131	DO	03/02/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	55.35
05-05	P1	100H0300141	ELIZABETH WRIGHT HAWKINGS	04/26/10	04/26/10	TAXI, PARKING, TOLLS	10.00
05-05	P1	100H0300142	HON. MIKE TURNER	04/01/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	244.50
05-05	P1	100H0300143	DO	04/01/10	04/02/10	LODGING	70.25
05-12	P1	100H0300149	CITIBANK GOV CARD SERVICE	03/28/10	05/03/10	TRAVEL REIMBURSEMENT	6,140.48

2699

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL R. TURNER—Con.						
05-21	P1	100H0300151	DANIEL K. CLINE	03/02/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	48.25
05-21	P1	100H0300152	JAMES KNUPP	04/07/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	485.70
05-24	P1	100H0300168	MARTHA HEIDE	01/11/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	784.85
05-25	P1	100H0300156	ELIZABETH WRIGHT HAWKINGS	05/02/10 05/04/10	TRAVEL REIMBURSEMENT	242.84
05-25	P1	100H0300154	JEREMY B HARRELL	04/29/10 05/03/10	TAXI, PARKING, TOLLS	88.00
05-27	P1	100H0300180	MARGARET HORST	05/16/10 05/20/10	LODGING	1,035.08
05-27	P1	100H0300157	MICHAEL R WIEHE	04/26/10 04/28/10	TRAVEL REIMBURSEMENT	705.87
06-03	P1	100H0300196	MARGARET HORST	05/15/10 05/16/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
06-03	P1	100H0300197	DO	05/16/10 05/20/10	TRAVEL REIMBURSEMENT	169.95
06-03	P1	100H0300194	MICHAEL R WIEHE	03/17/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	462.50
06-11	P1	100H0300204	CITIBANK GOV CARD SERVICE	04/28/10 05/24/10	TRAVEL REIMBURSEMENT	4,657.97
06-14	P1	100H0300202	MARTHA HEIDE	05/16/10 05/20/10	TRAVEL REIMBURSEMENT	929.52
06-24	P1	100H0300208	ELIZABETH WRIGHT HAWKINGS	05/28/10 05/28/10	TAXI, PARKING, TOLLS	15.00
06-24	P1	100H0300206	JAMES KNUPP	05/20/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	450.25
					TRAVEL TOTALS:	22,561.91
RENT, COMMUNICATION, UTILITIES						
04-02	P1	100H0300112	DIRECTV	03/09/10 04/08/10	UTILITIES	93.89
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	6.01
04-02	P1	100H0300110	VERIZON NORTH	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	247.68
04-05	P1	100H0300113	TIME WARNER CABLE	03/05/10 04/04/10	UTILITIES	167.22
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	19.91
04-19	CB	FXF100415A	DO	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	49.79
04-20	P9	OH0303R1004	AMPCO SYSTEM PARKING	04/01/10 04/30/10	DISTRICT OFFICE PARKING	300.00
04-20	P9	OH0302R1004	LWMV LIMITED PARTNERSHIP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,619.58
04-20	P9	OH0301R1004	WILMINGTON UNITED METHODIST	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
04-23	P1	100H0300128	TIME WARNER CABLE	04/05/10 05/04/10	UTILITIES	167.22
04-26	P1	100H0300127	VERIZON NORTH	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	248.20
04-27	P1	100H0300135	CONSTITUENT TOWN HALL SERVICES	01/21/10 01/21/10	TELECOM SVC, EQUIP & TOLLS	2,066.00
04-28	S4	10118001150		03/01/10 03/31/10	RECORDING (TRANSFER)	375.13
04-30	S5	DY100300486		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100301092		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	117.50
04-30	S5	DY100304431		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,056.93
04-30	S5	DY100306091		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.72
04-30	S5	DY100308294		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.08
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	4.59
05-03	P1	100H0300139	DIRECTV	04/09/10 05/08/10	UTILITIES	93.89
05-03	P1	100H0300140	VERIZON WIRELESS	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	83.06
05-05	OP	10GSA100302	GENERAL SERVICES ADMIN.	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	475.97
05-12	P1	100H0300145	UNITED PARCEL SERVICE	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	7.56
05-21	P9	OH0303R1005	AMPCO SYSTEM PARKING	05/01/10 05/31/10	DISTRICT OFFICE PARKING	300.00
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	7.64
05-21	P9	OH0302R1005	LWMV LIMITED PARTNERSHIP	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,619.58

2700

05-21	P9	OH0301R1005	WILMINGTON UNITED METHODIST	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
05-24	P1	100H0300166	TIME WARNER CABLE	05/05/10	06/04/10	UTILITIES	167.22
05-24	P1	100H0300167	VERIZON NORTH	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	236.64
05-25	S4	10145001093		04/01/10	04/30/10	RECORDING (TRANSFER)	35.00
05-25	S5	DY100400483		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100401086		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	117.50
05-25	S5	DY100404348		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,525.90
05-25	S5	DY100405982		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.72
05-25	S5	DY100408188		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.23
05-25	P1	100H0300155	ELIZABETH WRIGHT HAWKINGS	05/03/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	46.45
05-25	P1	100H0300164	MARTHA HEIDE	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	56.10
05-27	P1	100H0300179	DIRECTV	05/09/10	06/08/10	UTILITIES	93.89
06-01	P1	100H0300181	UNITED PARCEL SERVICE	05/04/10	05/08/10	POSTAGE/COURIER/BOX RENTAL	10.19
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	598.40
06-03	P1	100H0300198	VERIZON WIRELESS	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	137.38
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	28.57
06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	32.44
06-11	CB	FXF100610a	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	13.83
06-17	CB	FXF100616A	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	42.44
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	14.44
06-18	P9	OH0303R1006	AMPCO SYSTEM PARKING	06/01/10	06/30/10	DISTRICT OFFICE PARKING	300.00
06-18	P9	OH0302R1006	LWMV LIMITED PARTNERSHIP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,619.58
06-18	P9	OH0301R1006	WILMINGTON UNITED METHODIST	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
06-24	P1	100H0300205	FEDERAL EXPRESS	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	19.16
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	559.97
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	6.56
06-28	S4	10179001122		05/01/10	05/31/10	RECORDING (TRANSFER)	102.00
06-29	S5	DY100500475		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501075		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	117.50
06-29	S5	DY100504347		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	847.45
06-29	S5	DY100505987		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.72
06-29	S5	DY100508193		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,422.95
			PRINTING AND REPRODUCTION				
04-13	P1	100H0300125	BRETT DEWITT	03/31/10	03/31/10	PRINTING AND REPRODUCTION	138.00
05-12	P1	100H0300147	DAVID L. ANDRUKITUS, INC.	04/27/10	04/27/10	PRINTING AND REPRODUCTION	230.00
05-12	P1	100H0300148	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	40.00
05-12	P1	100H0300150	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	75.00
06-09	P1	100H0300199	DO	05/21/10	05/21/10	PRINTING AND REPRODUCTION	230.00
06-23	P1	100H0300207	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	195.00
						PRINTING AND REPRODUCTION TOTALS:	908.00
			OTHER SERVICES				
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
04-20	P9	0FP10043604	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-20	P9	OPR10070404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-27	P1	100H0300133	FIRESIDE21	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	641.25
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL R. TURNER—Con.						
05-21	P9	OFFP10043605	05/01/10 05/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,950.00	
05-21	P9	OPR10070405	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
06-14	P7	20100614	05/01/10 05/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
06-14	P7	20100614	05/01/10 05/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
06-18	P9	OFFP10043606	06/01/10 06/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,950.00	
06-18	P9	OPR10070406	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
					OTHER SERVICES TOTALS:	15,338.25
SUPPLIES AND MATERIALS						
04-02	P1	100H0300107	03/09/10 03/09/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE	171.13	
04-02	P1	100H0300111	04/03/10 04/02/11	SPRINGBORO STAR PRESS PUBLICATION REF MATERIAL	26.00	
04-05	P1	100H0300114	03/11/10 03/11/10	ELIZABETH WRIGHT HAWKINGS FOOD & BEVERAGE	80.00	
04-08	P1	100H0300116	03/11/10 03/11/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE	565.15	
04-13	P1	100H0300122	02/23/10 02/23/10	JAMES KNUPP OFFICE SUPPLIES OUTSIDE	83.04	
04-13	P1	100H0300120	03/24/10 03/24/10	MARGARET HORST OFFICE SUPPLIES OUTSIDE	36.01	
04-13	P1	100H0300123	03/26/10 03/26/10	S&V OFFICE FURNITURE & SUPPLY OFFICE SUPPLIES OUTSIDE	88.98	
04-16	P1	100H0300126	04/01/10 03/31/11	ENGLEWOOD INDEPENDENT PUBLICATION REF MATERIAL	50.00	
04-20	C1	NW201010904	03/04/10 03/04/10	DEER PARK BOTTLED WATER	125.82	
04-20	C1	NW201010904	03/31/10 03/31/10	DO BOTTLED WATER	2.00	
04-27	P1	100H0300138	04/05/10 04/05/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE	279.41	
04-27	P1	100H0300134	04/09/10 04/09/10	ELIZABETH WRIGHT HAWKINGS FOOD & BEVERAGE	21.00	
04-27	P1	100H0300137	04/27/10 04/26/11	FRANKLIN CHRONICLE PUBLICATION REF MATERIAL	48.60	
04-27	P1	100H0300136	04/27/10 04/26/11	SPRINGBORO STAR PRESS PUBLICATION REF MATERIAL	48.60	
04-30	SF	DY100400220	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-278.00	
04-30	SF	DY100400833	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-101.25	
04-30	S1	DY100400091	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	867.09	
05-12	P1	100H0300146	04/15/10 04/15/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE	157.50	
05-12	P1	100H0300144	04/01/10 03/15/11	VANDALIA DRUMMER NEWS PUBLICATION REF MATERIAL	50.00	
05-21	P1	100H0300153	05/07/10 05/07/10	CONGRESSIONAL MANAGEMENT FNDTN PUBLICATION REF MATERIAL	100.00	
05-25	P1	100H0300165	05/03/10 05/08/10	JAMES KNUPP OFFICE SUPPLIES OUTSIDE	29.81	
05-25	P1	100H0300162	02/22/10 05/06/10	MARTHA HEIDE FOOD & BEVERAGE	40.00	
05-25	P1	100H0300163	02/22/10 02/22/10	DO OFFICE SUPPLIES OUTSIDE	213.99	
05-25	P1	100H0300158	05/11/10 05/11/10	S&V OFFICE FURNITURE & SUPPLY OFFICE SUPPLIES OUTSIDE	67.79	
05-25	P1	100H0300159	05/12/10 05/12/10	DO OFFICE SUPPLIES OUTSIDE	173.99	
05-27	C1	NW201014504	04/01/10 04/01/10	DEER PARK BOTTLED WATER	125.82	
05-27	C1	NW201014504	04/30/10 04/30/10	DO BOTTLED WATER	2.00	
05-27	P1	100H0300171	05/05/10 05/05/10	SULLY FRAMING AND ART HABITATION EXPENSES	139.87	
05-27	P1	100H0300172	05/05/10 05/05/10	DO HABITATION EXPENSES	139.87	
05-27	P1	100H0300173	05/05/10 05/05/10	DO HABITATION EXPENSES	139.87	
05-27	P1	100H0300174	05/10/10 05/10/10	DO HABITATION EXPENSES	239.23	
05-27	P1	100H0300175	05/10/10 05/10/10	DO HABITATION EXPENSES	130.77	
05-27	P1	100H0300176	05/10/10 05/10/10	DO HABITATION EXPENSES	224.65	
05-27	P1	100H0300177	05/10/10 05/10/10	DO HABITATION EXPENSES	139.87	
05-27	P1	100H0300178	05/10/10 05/10/10	DO HABITATION EXPENSES	139.87	

2702

05-31	S1	DY1B0500431	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	464.52
06-01	P1	100H0300182	CONGRESSIONAL MANAGEMENT FNDTN	05/18/10	05/18/10	PUBLICATION REF MATERIAL	15.00	
06-01	P1	100H0300183	DO	05/21/10	05/21/10	PUBLICATION REF MATERIAL	50.00	
06-03	P1	100H0300195	INDOFF INCORPORATED	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	116.95	
06-14	P1	100H0300200	CDW GOVERNMENT INC. C/O ISM IN	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	587.27	
06-14	P1	100H0300203	THE WINKLER CO	06/01/10	06/01/11	PUBLICATION REF MATERIAL	75.00	
06-14	P1	100H0300201	WILMINGTON NEWS-JOURNAL	06/08/10	06/07/11	PUBLICATION REF MATERIAL	200.00	
06-16	C1	NW201016603	DEER PARK	05/03/10	05/03/10	BOTTLED WATER	125.82	
06-30	S1	DY100600196	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	396.73
							SUPPLIES AND MATERIALS TOTALS:	6,399.77

EQUIPMENT								
04-29	S8	MA000948024	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	371.00
04-29	S8	PL000951162	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	62.46
05-26	F1	NN000031412	AMERICAN BUSINESS TECH	03/16/10	03/16/10	EQUIPMENT MAINTENANCE	115.00	
05-26	F1	NN000031435	GEM LASER EXPRESS	02/24/10	02/24/10	EQUIPMENT MAINTENANCE	414.55	
05-27	S8	MA000953847	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	371.00
05-27	S8	PL000957024	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	62.46
06-30	S8	MA000959664	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	371.00
06-30	S8	PL000962790	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	62.46
							EQUIPMENT TOTALS:	1,829.93

OFFICIAL EXPENSES OF MEMBERS TOTALS: 303,527.78

OFFICE TOTALS: 303,527.78

2009 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-24	P1	100H0300169	MARTHA HEIDE	12/09/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	53.00	
							TRAVEL TOTALS:	53.00
RENT, COMMUNICATION, UTILITIES								
05-24	P1	100H0300170	MARTHA HEIDE	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	32.49	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32.49
PRINTING AND REPRODUCTION								
05-13	OP	10GP0031008	PUBLIC PRINTER	11/03/09	11/03/09	PRINTING AND REPRODUCTION	791.55	
							PRINTING AND REPRODUCTION TOTALS:	791.55
SUPPLIES AND MATERIALS								
05-25	P1	100H0300161	MARTHA HEIDE	12/01/09	12/14/09	FOOD & BEVERAGE	75.00	
05-27	P1	100H0300160	DO	07/27/09	09/30/09	FOOD & BEVERAGE	31.66	
06-02	P2	OSM42928	I.T. XCHANGE, INC.	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	76.50	
							SUPPLIES AND MATERIALS TOTALS:	183.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060.20
							OFFICE TOTALS:	1,060.20

2010 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,096.08	2,133.90
PERSONNEL COMPENSATION	452,011.43	228,722.24
TRAVEL	23,901.82	16,809.97
RENT, COMMUNICATION, UTILITIES	43,181.71	25,643.27
PRINTING AND REPRODUCTION	285.42	165.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRED UPTON—Con.						
				OTHER SERVICES	30,681.73	17,103.23
				SUPPLIES AND MATERIALS	7,287.75	4,684.35
				EQUIPMENT	1,489.83	760.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,935.77	296,023.11
				OFFICE TOTALS:	561,935.77	296,023.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	03/01/10 03/31/10	FRANKED MAIL		631.73
04-30	SF	DY100400460	04/20/10 05/01/10	FRANKED MAIL		-5.00
05-24	04	NW201000400	04/01/10 04/30/10	FRANKED MAIL		1,241.24
05-31	SF	DY1A0500456	05/20/10 06/01/10	FRANKED MAIL		-16.96
06-29	04	NW201000500	05/01/10 05/31/10	FRANKED MAIL		287.89
06-30	SF	DY100600505	06/20/10 07/01/10	FRANKED MAIL		-5.00
				FRANKED MAIL TOTALS:		2,133.90
PERSONNEL COMPENSATION						
		ARNONE, CHELSEA L	04/01/10 04/30/10	TEMPORARY EMPLOYEE		500.00
		BECKERMAN, MICHAEL M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		27,037.50
		BONYUN, SEAN C.	04/01/10 06/30/10	PRESS SECRETARY		27,037.50
		CAPIAK, MEGAN A	06/01/10 06/30/10	PAID INTERN		600.00
		CISCHKE, BRIAN	04/01/10 04/30/10	PAID INTERN		600.00
		CULP, NICHOLAS J.	04/01/10 06/30/10	LEGIS CORRES/LEGIS ASSISTANT		9,527.49
		FITZPATRICK, MARILYN R.	04/01/10 06/30/10	CONSTITUENT SERVICE REP.		8,634.99
		GRABEMEYER, ANDREA B	04/01/10 06/30/10	CONSTITUENT SERVICES REP		6,999.99
		HICKS, NIVIA D.	04/01/10 06/30/10	CONSTIT SVC REPRESENTATIVE		9,750.00
		HILLEBRANDS, JOAN	04/01/10 06/30/10	CHIEF OF STAFF		39,368.76
		MARES, MARK A	04/01/10 04/30/10	PAID INTERN		500.00
		NOVARIA, KATHRYN	04/01/10 06/30/10	STAFF ASSISTANT		7,250.01
		PRINCE, HELEN A.	04/01/10 06/30/10	OFFICE MANAGER		7,242.26
		PSCHOLKA, ALTON L.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		17,920.84
		RATNER, MARK D.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,905.00
		SACKLEY III, EDWARD J.	04/01/10 06/30/10	DIST REP-KALAMAZOO/DIST ADMIN		19,496.25
		THOMAS, ELIZABETH M	03/01/10 06/30/10	EXECUTIVE ASSISTANT		11,833.33
		TOMPKINS, MICHAEL D.	04/01/10 06/30/10	STAFF ASSISTANT		9,249.99
		ZIELKE, JANET L.	04/01/10 06/30/10	DISTRICT STAFF ASSISTANT		11,268.33
				PERSONNEL COMPENSATION TOTALS:		228,722.24
TRAVEL						
04-01	P1	10MI0600181	01/09/10 02/02/10	PRIVATE OWNED VEHICLE MILEAGE		397.00
04-22	P1	10MI0600184	03/10/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE		498.00
04-22	P1	10MI0600187	04/02/10 04/09/10	TRAVEL REIMBURSEMENT		514.21
04-22	P1	10MI0600198	03/25/10 03/25/10	TAXI, PARKING, TOLLS		20.00
04-22	P1	10MI0600186	03/30/10 03/31/10	TRAVEL REIMBURSEMENT		206.94
04-27	P1	10MI0600202	03/06/10 04/11/10	TRAVEL REIMBURSEMENT		1,513.16

2704

04-30	P1	10MI0600213	HON. FRED UPTON	03/15/10	03/28/10	PRIVATE OWNED VEHICLE MILEAGE	428.00
04-30	P1	10MI0600212	SEAN C BONYUN	04/07/10	04/09/10	TRAVEL REIMBURSEMENT	546.78
05-07	P1	10MI0600214	HON. FRED UPTON	04/01/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	229.50
05-07	P1	10MI0600222	DO	04/24/10	04/25/10	PRIVATE OWNED VEHICLE MILEAGE	212.00
05-12	P1	10MI0600239	SEAN C BONYUN	04/07/10	04/09/10	TAXI, PARKING, TOLLS	60.00
05-12	P1	10MI0600240	DO	04/09/10	04/09/10	GASOLINE	33.70
05-20	P1	10MI0600255	ALTON L. PSCHOLKA, JR.	04/06/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	486.50
05-20	P1	10MI0600253	CITIBANK GOV CARD SERVICE	03/28/10	04/25/10	TRAVEL REIMBURSEMENT	2,860.47
05-24	P1	10MI0600258	HON. FRED UPTON	05/07/10	05/08/10	PRIVATE OWNED VEHICLE MILEAGE	190.00
06-03	P1	10MI0600263	DO	05/21/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	229.00
06-10	P1	10MI0600275	CITIBANK GOV CARD SERVICE	05/06/10	06/02/10	TRAVEL REIMBURSEMENT	6,939.80
06-14	P1	10MI0600276	HON. FRED UPTON	05/21/10	05/21/10	TAXI, PARKING, TOLLS	1.75
06-14	P1	10MI0600277	DO	05/28/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	164.50
06-14	P1	10MI0600278	DO	06/03/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
06-14	P1	10MI0600279	MARK RATNER	05/22/10	05/24/10	CAR RENTAL	92.51
06-14	P1	10MI0600280	DO	05/24/10	05/24/10	GASOLINE	8.04
06-24	P1	10MI0600288	ALTON L. PSCHOLKA, JR.	05/13/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	572.00
06-24	P1	10MI0600286	HON. FRED UPTON	06/07/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	86.50
06-25	P1	10MI0600285	MARK RATNER	06/02/10	06/05/10	TRAVEL REIMBURSEMENT	399.61
TRAVEL TOTALS:							16,809.97
RENT, COMMUNICATION, UTILITIES							
04-01	P1	10MI0600183	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	466.38
04-01	P1	10MI0600177	BUTZBAUGH PROPERTIES	01/14/10	02/15/10	UTILITIES	151.69
04-01	P1	10MI0600179	COMCAST	03/17/10	04/16/10	UTILITIES	136.34
04-02	P1	10MI0600178	CHELSEA L. ARNONE	03/15/10	03/15/10	POSTAGE/COURIER/BOX RENTAL	11.79
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	7.59
04-12	P2	HCV1001489	VERIZON WIRELESS	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	359.99
04-20	P9	MI0601R1004	ELDEN W. BUTZBAUGH JR.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
04-20	P9	MI0602R1004	LAFOURCHE REALTY COMP., INC.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,802.44
04-21	P1	10MI0600194	AT&T	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	629.21
04-21	P1	10MI0600195	COMCAST	04/01/10	04/30/10	UTILITIES	58.53
04-21	P1	10MI0600196	VERIZON WIRELESS	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	154.81
04-22	P2	HCV1001375	AT&T MOBILITY	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	23.99
04-22	P2	HCV1001375	DO	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	29.99
04-22	P2	HCV1001375	DO	03/10/10	03/10/10	TELECOM SVC, EQUIP & TOLLS	29.99
04-22	P1	10MI0600200	BUTZBAUGH PROPERTIES	02/15/10	03/17/10	UTILITIES	163.16
04-30	S5	DY100300357	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100300984	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100303548	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,801.26
04-30	S5	DY100305965	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.22
04-30	S5	DY100307581	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.77
04-30	P1	10MI0600205	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	463.37
04-30	P1	10MI0600210	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	120.17
04-30	P1	10MI0600209	COMCAST	04/17/10	05/16/10	UTILITIES	134.23
05-06	P1	10MI0600219	BUTZBAUGH PROPERTIES	04/28/10	04/28/10	UTILITIES	13.14
05-06	P1	10MI0600220	DO	04/27/10	04/27/10	UTILITIES	126.53
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	59.14
05-12	P1	10MI0600241	COMCAST	05/01/10	05/31/10	UTILITIES	53.15
05-12	P1	10MI0600225	EDWARD J SACKLEY	02/04/10	03/03/10	UTILITIES	55.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRED UPTON—Con.						
05-12	P1	10MI0600233	DO	02/05/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	71.38
05-12	P1	10MI0600237	DO	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	75.04
05-12	P1	10MI0600243	DO	01/04/10 02/03/10	UTILITIES	55.98
05-12	P1	10MI0600244	DO	01/05/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	81.81
05-12	P1	10MI0600242	VERIZON WIRELESS	04/26/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	307.70
05-13	P1	10MI0600228	EDWARD J SACKLEY	01/05/10 02/04/10	TELECOM SVC, EQUIP & TOLLS	74.34
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10 04/29/10	POSTAGE/COURIER/BOX RENTAL	20.65
05-17	P1	10MI0600248	AT&T	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	650.36
05-21	P9	MI0601R1005	ELDEN W. BUTZBAUGH JR.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
05-21	P9	MI0602R1005	LAFOURCHE REALTY COMP., INC.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,802.44
05-21	P2	HCV1001960	NUWAVE TECHNOLOGY PARTNERS	05/18/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	1,864.80
05-21	P2	HCV1001960	DO	05/18/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	288.00
05-21	P2	HCV1001960	DO	05/18/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	64.80
05-21	P2	HCV1001960	DO	05/18/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	14.40
05-21	P2	HCV1001960	DO	05/18/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	55.75
05-21	P2	HCV1001960	DO	05/18/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	1,080.00
05-24	P1	10MI0600256	AT&T MOBILITY	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	564.27
05-24	P1	10MI0600257	COMCAST	05/17/10 06/16/10	UTILITIES	134.23
05-25	S5	DY100400354	.....	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100400979	.....	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100403498	.....	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,702.61
05-25	S5	DY100405854	.....	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	35.22
05-25	S5	DY100407465	.....	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	46.18
05-27	P1	10MI0600260	AT&T MOBILITY	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	111.87
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	55.25
05-27	P1	10MI0600262	JOAN HILLEBRANDS	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS	137.46
06-10	P1	10MI0600274	AT&T	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	649.41
06-10	P1	10MI0600272	COMCAST	06/01/10 06/30/10	UTILITIES	53.15
06-10	P1	10MI0600273	VERIZON WIRELESS	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	165.90
06-18	P9	MI0601R1006	ELDEN W. BUTZBAUGH JR.	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
06-18	P9	MI0602R1006	LAFOURCHE REALTY COMP., INC.	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,802.44
06-22	P1	10MI0600282	CHARTER COMMUNICATIONS	06/17/10 07/16/10	UTILITIES	152.67
06-24	P1	10MI06RW141	AT&T	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	608.06
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	13.10
06-26	P1	10MI0600298	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	558.00
06-28	P1	10MI0600297	BUTZBAUGH PROPERTIES	04/15/10 05/14/10	UTILITIES	103.09
06-29	S5	DY100500352	.....	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100500968	.....	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100503491	.....	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,526.89
06-29	S5	DY100505857	.....	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.22
06-29	S5	DY100507470	.....	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.44
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,643.27
04-23	S3	10113000088	.....	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	42.90

2706

05-25	S3	10145000116	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	39.60
06-03	P1	10MI0600261	CORNERSTONE OFFICE SYSTEMS INC	04/01/10	05/01/10	PRINTING AND REPRODUCTION	3.02
06-04	P1	10MI0600267	ACCURATE WORD LLC.	04/20/10	04/20/10	PRINTING AND REPRODUCTION	39.90
06-26	P1	10MI0600300	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	165.32
			OTHER SERVICES				
04-01	P1	10MI0600174	BUTZBAUGH PROPERTIES	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	54.00
04-01	P1	10MI0600175	DO	12/10/09	01/28/10	JANITORIAL & MAINTENANCE SVCS	156.38
04-01	P1	10MI0600176	DO	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	7.20
04-01	P1	10MI0600180	NEURAL PLANET	02/01/10	02/25/10	WEB DEV.HOSTNG.EMAIL & REL SVC	387.50
04-20	P9	OFF10043704	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-20	P9	OPR10042804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-21	P1	10MI0600197	BUTZBAUGH PROPERTIES	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	54.00
04-21	P1	10MI0600190	PROSCAN SECURITY	03/29/10	03/29/10	SECURITY SERVICE	20.00
04-21	P1	10MI0600191	DO	03/29/10	03/29/10	SECURITY SERVICE	20.00
04-22	P1	10MI0600199	BUTZBAUGH PROPERTIES	03/01/10	03/01/10	JANITORIAL & MAINTENANCE SVCS	7.20
04-22	P1	10MI0600201	DO	02/10/10	02/27/10	JANITORIAL & MAINTENANCE SVCS	45.00
04-22	P1	10MI0600188	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
04-27	P1	10MI0600203	NEURAL PLANET	03/01/10	03/29/10	WEB DEV.HOSTNG.EMAIL & REL SVC	687.50
04-30	P1	10MI0600207	REPUBLIC SERVICE	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	13.50
05-06	P1	10MI0600221	BUTZBAUGH PROPERTIES	04/10/10	04/10/10	JANITORIAL & MAINTENANCE SVCS	7.20
05-06	P1	10MI0600218	REPUBLIC SERVICE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	15.88
05-07	P1	10MI0600224	CONGRESSIONAL MANAGEMENT FNDTN	02/28/10	02/28/10	TRAINING EXPENSES	1,750.00
05-17	P1	10MI0600249	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
05-17	P1	10MI0600250	PROSCAN SECURITY	04/27/10	04/27/10	SECURITY SERVICE	20.00
05-17	P1	10MI0600251	DO	04/27/10	04/27/10	SECURITY SERVICE	20.00
05-21	P9	OFF10043705	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-21	P9	OPR10042805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-03	P1	10MI0600265	NEURAL PLANET	04/01/10	04/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	325.00
06-04	P1	10MI0600269	BUTZBAUGH PROPERTIES	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	7.20
06-04	P1	10MI0600270	DO	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	54.00
06-04	P1	10MI0600268	REPUBLIC SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	15.97
06-18	P9	OFF10043706	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10042806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-22	P1	10MI0600283	PROSCAN SECURITY	06/01/10	06/01/10	SECURITY SERVICE	20.00
06-24	P1	10MI0600287	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
06-26	P1	10MI0600294	BUTZBAUGH PROPERTIES	06/01/10	06/01/10	JANITORIAL & MAINTENANCE SVCS	7.20
06-26	P1	10MI0600299	NEURAL PLANET	05/03/10	05/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	337.50
06-28	P1	10MI0600296	BUTZBAUGH PROPERTIES	06/01/10	06/01/10	JANITORIAL & MAINTENANCE SVCS	54.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	17,103.23
04-01	P1	10MI0600182	ALTON L. PSCHOLKA, JR.	01/26/10	01/26/10	FOOD & BEVERAGE	50.00
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/03/10	03/03/10	BOTTLED WATER	17.99
04-20	C1	NW201010903	DO	03/17/10	03/17/10	BOTTLED WATER	112.97
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10MI0600193	OFFICE DEPOT CREDIT PLAN	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	102.95
04-22	P1	10MI0600185	HELEN A PRINCE	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	20.99
04-30	SF	DY100400153	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRED UPTON—Con.						
04-30	SF	DY100400766	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	S1	DY100400469	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		4,074.90
04-30	P1	10MI0600206	03/01/10 03/31/10	BOTTLED WATER		8.00
04-30	P1	10MI0600208	06/02/10 06/01/11	PUBLICATION REF MATERIAL		525.00
04-30	P1	10MI0600211	05/07/10 05/06/11	PUBLICATION REF MATERIAL		126.00
05-06	P1	10MI0600217	04/25/10 04/25/10	BOTTLED WATER		8.00
05-06	P1	10MI0600216	04/22/10 04/27/10	OFFICE SUPPLIES OUTSIDE		31.00
05-07	P1	10MI0600215	06/01/10 06/01/11	PUBLICATION REF MATERIAL		51.00
05-12	HV	10A90100159	04/15/10 04/15/10	FRAMING (TRANSFER)		100.00
05-12	P1	10MI0600226	02/04/10 02/04/10	OFFICE SUPPLIES OUTSIDE		78.42
05-12	P1	10MI0600227	02/04/10 02/04/10	PUBLICATION REF MATERIAL		52.00
05-12	P1	10MI0600229	02/05/10 02/05/10	FOOD & BEVERAGE		25.00
05-12	P1	10MI0600230	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE		120.81
05-12	P1	10MI0600231	02/25/10 02/25/10	OFFICE SUPPLIES OUTSIDE		46.20
05-12	P1	10MI0600232	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE		10.59
05-12	P1	10MI0600234	04/08/10 04/07/11	PUBLICATION REF MATERIAL		171.48
05-12	P1	10MI0600235	03/23/10 03/23/10	FOOD & BEVERAGE		10.00
05-12	P1	10MI0600236	04/03/10 04/03/10	FOOD & BEVERAGE		11.69
05-12	P1	10MI0600238	04/06/10 04/06/10	FOOD & BEVERAGE		13.88
05-12	P1	10MI0600245	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE		95.46
05-12	P1	10MI0600246	01/09/10 01/09/10	OFFICE SUPPLIES OUTSIDE		5.30
05-12	P1	10MI0600247	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE		117.56
05-20	P1	10MI0600254	04/20/10 04/20/10	FOOD & BEVERAGE		65.58
05-27	C1	NW201014503	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014503	04/01/10 04/01/10	BOTTLED WATER		33.49
05-27	C1	NW201014503	04/08/10 04/08/10	BOTTLED WATER		10.98
05-27	C1	NW201014503	04/16/10 04/16/10	BOTTLED WATER		100.95
05-27	C1	NW201014503	04/30/10 04/30/10	BOTTLED WATER		2.00
05-31	SF	DY1A0500156	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-3,478.50
05-31	SF	DY1A0500756	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
05-31	S1	DY1B0500089	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		2,276.12
06-03	P1	10MI0600266	05/03/10 05/03/10	BOTTLED WATER		26.25
06-03	P1	10MI0600264	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE		51.49
06-10	P1	10MI0600271	05/25/10 05/25/10	BOTTLED WATER		8.00
06-16	C1	NW201016603	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016603	05/03/10 05/03/10	BOTTLED WATER		32.99
06-16	C1	NW201016603	05/10/10 05/10/10	BOTTLED WATER		45.37
06-16	C1	NW201016603	05/17/10 05/17/10	BOTTLED WATER		20.00
06-16	C1	NW201016603	05/31/10 05/31/10	BOTTLED WATER		2.00
06-22	P1	10MI0600281	07/22/10 07/22/11	PUBLICATION REF MATERIAL		28.00
06-24	P1	10MI0600284	08/01/10 08/01/11	PUBLICATION REF MATERIAL		155.00
06-30	SF	DY100600169	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-1,990.00
06-30	SF	DY100600841	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-8.10

2708

06-30	S1	DY100600241	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,713.64
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,684.35
04-29	S8	MA000946605	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	243.00
05-27	S8	MA000952447	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	249.53
06-30	S8	MA000958213	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	268.30
						EQUIPMENT TOTALS:	760.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,023.11
						OFFICE TOTALS:	296,023.11

2009 HON. FRED UPTON

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	P2	HCV1000790	NUWAVE TECHNOLOGY PARTNERS	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	588.00
04-16	P2	HCV1000790	DO	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	1,430.00
04-16	P2	HCV1000790	DO	01/07/10	01/07/10	TELECOM SVC, EQUIP & TOLLS	1,230.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,248.00
SUPPLIES AND MATERIALS							
04-21	P1	10M0600192	SEAN C BONYUN	10/07/09	10/07/09	PUBLICATION REF MATERIAL	83.54
06-16	HV	10A90300846	E & E PUBLISHING, LLC	12/24/09	12/24/10	PUBLICATION REF MATERIAL	4,830.00
06-16	HV	10A90300846	DO	12/24/09	12/24/10	PUBLICATION REF MATERIAL	-4,830.00
						SUPPLIES AND MATERIALS TOTALS:	83.54
EQUIPMENT							
04-01	F2	RN000030617	HOUSECALL	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000	2,218.00
						EQUIPMENT TOTALS:	2,218.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,549.54
						OFFICE TOTALS:	5,549.54

2010 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,603.69	18,876.45
PERSONNEL COMPENSATION	477,424.16	239,683.13
TRAVEL	2,236.07	1,816.18
RENT, COMMUNICATION, UTILITIES	58,918.37	30,525.25
PRINTING AND REPRODUCTION	15,313.92	15,313.92
OTHER SERVICES	23,892.00	20,450.00
SUPPLIES AND MATERIALS	11,843.66	9,403.90
EQUIPMENT	1,266.00	633.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,497.87	336,701.83
OFFICE TOTALS:	610,497.87	336,701.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	32.97
04-29	O5	10M5321003	DO	03/31/10	03/31/10	FRANKED MAIL	17,749.05
04-30	SF	DY100400455	.....	04/20/10	05/01/10	FRANKED MAIL	-26.50
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	915.38
05-31	SF	DY1A0500448	.....	05/20/10	06/01/10	FRANKED MAIL	-84.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRIS VAN HOLLEN—Con.						
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL		468.70
06-30	SF	DY100600497	06/20/10 07/01/10	FRANKED MAIL		-178.35
					FRANKED MAIL TOTALS:	18,876.45
PERSONNEL COMPENSATION						
		APUD, MARIA A.	04/01/10 06/30/10	SCHEDULER		7,500.00
		AYER, BRENTON E.	04/01/10 06/30/10	SHARED EMPLOYEE		3,375.00
		CRUZ, LILLIAN	04/01/10 06/30/10	FIELD REPRESENTATIVE/CASE MGR		12,249.99
		CUMMINGS, KENNETH	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,999.99
		FREY, BRIDGETTE	04/01/10 06/30/10	PRESS SECRETARY		9,999.99
		HUMPHREY, ANN G.	04/01/10 06/30/10	DISTRICT ASSISTANT		7,500.00
		KLEINMAN, JOAN D.	04/01/10 06/30/10	DISTRICT DIRECTOR		23,000.01
		KOROSHETZ, THEODORE J.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		6,999.99
		KRETMAN, MATTHEW A.	05/07/10 06/30/10	PART-TIME EMPLOYEE		4,073.34
		MARRAZZA, MARTHA A.	04/01/10 06/30/10	CONSTITUENT CASEWKR/FIELD REP		7,666.66
		MCMANUS, KAREN C.	04/01/10 06/30/10	PART-TIME EMPLOYEE		6,249.99
		PARSONS JR, GARY M.	04/01/10 04/20/10	CONSTITUENT SERVICES REP		1,888.89
		PARSONS, WILLIAM C.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		21,562.50
		PEARSON, JAMES T.	04/01/10 06/30/10	STAFF ASSISTANT		7,500.00
		DO	03/01/10 05/30/10	STAFF ASSISTANT (OVERTIME)		1,671.26
		ROSEN, SARA E.	04/01/10 06/30/10	CASEWORKER		7,500.00
		ROSNICK, CHARI B.	04/01/10 06/30/10	CASEWORKER		7,500.00
		RUDMAN, AMANDA	04/21/10 06/30/10	CONSTITUENT SERVICES REPRESENT		5,444.44
		SCHENNING, SARAH	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT/SYST		9,999.99
		THORN III, RAYMOND E.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT/CORRES		9,999.99
		THORNELL, DOUGLASS	04/01/10 06/30/10	SHARED EMPLOYEE		18,751.09
		WEAVER, DAVID	04/01/10 06/30/10	CHIEF OF STAFF		31,250.01
		WEST, JULIUS L.	04/01/10 06/30/10	DISTRICT ASSISTANT		9,999.99
		WING JR, JOHN H.	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		8,000.01
					PERSONNEL COMPENSATION TOTALS:	239,683.13
TRAVEL						
04-01	P1	10MD0800154	03/15/10 03/15/10	TAXI, PARKING, TOLLS		9.50
04-01	P1	10MD0800152	02/17/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE		46.08
04-01	P1	10MD0800153	02/01/10 02/17/10	TAXI, PARKING, TOLLS		21.00
04-07	P1	10MD0800159	03/02/10 03/16/10	PRIVATE OWNED VEHICLE MILEAGE		41.08
04-07	P1	10MD0800160	01/19/10 03/16/10	TAXI, PARKING, TOLLS		4.00
04-16	P1	10MD0800169	03/02/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE		125.35
04-16	P1	10MD0800166	03/11/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE		49.00
04-19	P1	10MD0800174	03/12/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE		125.00
04-19	P1	10MD0800175	03/12/10 03/12/10	TAXI, PARKING, TOLLS		17.00
04-30	P1	10MD0800182	04/10/10 04/10/10	TAXI, PARKING, TOLLS		9.00
04-30	P1	10MD0800180	03/04/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		228.13
04-30	P1	10MD0800179	03/02/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE		93.90
05-04	P1	10MD0800187	04/12/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE		19.90

2710

05-13	P1	10MD0800201	ANN G HUMPHREY	03/10/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	86.76
05-17	P1	10MD0800207	KAREN C. MCMANUS	04/01/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
05-19	P1	10MD0800212	LILLIAN CRUZ	02/17/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	46.08
05-24	P1	10MD0800221	ANN G HUMPHREY	04/10/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	56.09
05-24	P1	10MD0800218	JOAN D. KLEINMAN	04/12/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	35.44
05-24	P1	10MD0800219	DO	04/23/10	04/27/10	TAXI, PARKING, TOLLS	8.00
05-24	P1	10MD0800213	SARAH E ROSEN	04/02/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	149.60
05-25	P1	10MD0800222	AMANDA RUDMAN	04/21/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	11.15
05-25	P1	10MD0800223	MARTHA A MARRAZZA	04/23/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	23.60
06-16	P1	10MD0800236	AMANDA RUDMAN	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	57.45
06-16	P1	10MD0800237	KAREN C. MCMANUS	05/11/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	151.50
06-25	P1	10MD0800243	MARTHA A MARRAZZA	05/12/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	41.60
06-25	P1	10MD0800242	SARAH E ROSEN	05/01/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	164.55
06-29	P1	10MD0800245	JOAN D. KLEINMAN	05/03/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	124.42
TRAVEL TOTALS:							1,816.18
RENT, COMMUNICATION, UTILITIES							
04-07	P1	10MD0800158	VERIZON WIRELESS	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	159.19
04-16	P1	10MD0800167	AMERICAN EAGLE COURIER, INC.	03/15/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	11.37
04-16	P1	10MD0800164	COMCAST CABLEVISION	04/01/10	04/30/10	UTILITIES	75.58
04-16	P1	10MD0800161	VERIZON	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	168.15
04-16	P1	10MD0800162	DO	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	545.35
04-20	P9	MD0802R1004	LEXIN-NHA, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,058.00
04-20	P9	MD0801R1004	WRIT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	6,364.17
04-30	S5	DY100300349		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300976		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	137.50
04-30	S5	DY100303495		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	892.27
04-30	S5	DY100305949		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.71
04-30	S5	DY100307505		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	499.21
05-04	P1	10MD0800193	VERIZON	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	182.53
05-04	P1	10MD0800192	VERIZON WIRELESS	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	160.70
05-12	P1	10MD0800194	COMCAST CABLEVISION	05/01/10	05/31/10	UTILITIES	75.58
05-12	P1	10MD0800197	VERIZON	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	530.79
05-17	P1	10MD0800210	KAREN C. MCMANUS	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	132.00
05-21	P9	MD0802R1005	LEXIN-NHA, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,058.00
05-21	P9	MD0801R1005	WRIT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	6,364.17
05-25	S4	10145001094		04/01/10	04/30/10	RECORDING (TRANSFER)	89.00
05-25	S5	DY100400345		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	134.00
05-25	S5	DY100400971		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	137.50
05-25	S5	DY100403447		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	794.12
05-25	S5	DY100405838		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.71
05-25	S5	DY100407389		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	495.33
06-02	P1	10MD0800229	FEDERAL EXPRESS	05/10/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	12.00
06-02	P1	10MD0800226	JULIUS L. WEST II	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	55.52
06-02	P1	10MD0800228	VERIZON	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	515.44
06-16	P1	10MD0800235	COMCAST CABLEVISION	06/01/10	06/30/10	UTILITIES	55.20
06-16	P1	10MD0800231	VERIZON WIRELESS	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	165.86
06-18	P9	MD0802R1006	LEXIN-NHA, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,058.00
06-18	P9	MD0801R1006	WRIT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	6,364.17
06-28	S4	10179001123		05/01/10	05/31/10	RECORDING (TRANSFER)	159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRIS VAN HOLLEN—Con.						
06-29	S5	DY100500344	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00	
06-29	S5	DY100500960	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	137.50	
06-29	S5	DY100503441	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,071.96	
06-29	S5	DY100505841	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.71	
06-29	S5	DY100507394	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	494.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,525.25
PRINTING AND REPRODUCTION						
04-01	P1	10MD0800155	DAVID L. ANDRUKITUS, INC.	03/16/10 03/16/10	PRINTING AND REPRODUCTION	28.00
04-07	P1	10MD0800157	DO	03/12/10 03/12/10	PRINTING AND REPRODUCTION	28.00
04-16	P1	10MD0800168	DO	03/29/10 03/29/10	PRINTING AND REPRODUCTION	28.00
04-29	P5	10M5321003	DFM COMMUNICATIONS	04/09/10 04/09/10	PRINTING AND REPRODUCTION	14,346.30
04-30	P1	10MD0800184	DAVID L. ANDRUKITUS, INC.	04/19/10 04/19/10	PRINTING AND REPRODUCTION	28.00
05-04	P1	10MD0800188	UNITED BUSINESS MACHINES	04/09/10 04/09/10	PRINTING AND REPRODUCTION	49.82
05-12	P1	10MD0800196	DAVID L. ANDRUKITUS, INC.	04/30/10 04/30/10	PRINTING AND REPRODUCTION	28.00
05-12	P1	10MD0800195	NEW AGE GRAPHICS	04/28/10 04/28/10	PRINTING AND REPRODUCTION	250.00
05-17	P1	10MD0800206	ALLISON O'BRIEN PHOTOGRAPHY	04/25/10 04/25/10	PRINTING AND REPRODUCTION	315.00
05-24	P1	10MD0800216	XEROX CORPORATION	12/30/09 03/30/10	PRINTING AND REPRODUCTION	165.60
06-16	P1	10MD0800232	DAVID L. ANDRUKITUS, INC.	06/04/10 06/04/10	PRINTING AND REPRODUCTION	28.00
06-25	S3	10176000107		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	15,313.92
OTHER SERVICES						
04-07	P9	OPR10070501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00
04-07	P9	OPR10070610	DO	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
04-19	P1	10MD0800171	FIRESIDE21	01/01/10 01/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	95.00
04-19	P1	10MD0800172	DO	01/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,755.00
04-19	P1	10MD0800178	DO	01/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,050.00
04-20	P9	OPR10070504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10070604	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-04	P1	10MD0800191	PATRICIA M CHRISTOPHER	04/12/10 04/12/10	TRANSLATION & INTERPRETATION	100.00
05-04	P1	10MD0800186	SHELBY STUART (INTERPRETER)	04/12/10 04/12/10	TRANSLATION & INTERPRETATION	140.00
05-04	P1	10MD0800190	WENDY L SCHULER	04/12/10 04/12/10	TRANSLATION & INTERPRETATION	150.00
05-21	P9	OPR10070505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10070605	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-18	P9	OPR10070506	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10070606	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	20,450.00
SUPPLIES AND MATERIALS						
04-01	P1	10MD0800156	STANDARD OFFICE FURNITURE	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE	44.97
04-16	P1	10MD0800165	DRINKMORE DELIVERY INC.	03/19/10 03/19/10	BOTTLED WATER	38.88
04-16	P1	10MD0800163	QUILL CORPORATION	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE	232.68
04-19	P1	10MD0800176	KAREN C. MCMANUS	03/23/10 03/23/10	FOOD & BEVERAGE	135.00
04-19	P1	10MD0800177	LINDA PEPPER	03/30/10 03/30/10	FOOD & BEVERAGE	35.00
04-20	C1	NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00

2712

04-20	C1	NW201010903	DO	03/25/10	03/25/10	BOTTLED WATER	67.99
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400148		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-56.75
04-30	SF	DY100400761		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400330		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	674.99
04-30	P1	10MD0800183	DAVID WEAVER	04/13/10	04/13/10	FOOD & BEVERAGE	111.00
04-30	P1	10MD0800185	DRINKMORE DELIVERY INC.	04/01/10	04/01/10	BOTTLED WATER	10.07
04-30	P1	10MD0800181	STANDARD OFFICE FURNITURE	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	89.94
05-04	P1	10MD0800189	DRINKMORE DELIVERY INC.	04/16/10	04/16/10	BOTTLED WATER	38.88
05-12	P1	10MD0800198	THE ECONOMIST	05/01/10	05/01/11	PUBLICATION REF MATERIAL	145.42
05-13	P1	10MD0800202	ARISTOTLE INTERNATIONAL, INC.	04/30/10	12/31/10	PUBLICATION REF MATERIAL	3,500.00
05-13	P1	10MD0800200	JOAN D. KLEINMAN	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	25.00
05-13	P1	10MD0800199	KAREN C. MCMANUS	04/11/10	04/12/10	FOOD & BEVERAGE	50.50
05-17	P1	10MD0800204	JOAN D. KLEINMAN	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	114.94
05-17	P1	10MD0800203	KAREN C. MCMANUS	04/10/10	04/10/10	OFFICE SUPPLIES OUTSIDE	7.30
05-17	P1	10MD0800208	DO	04/20/10	04/24/10	OFFICE SUPPLIES OUTSIDE	31.03
05-17	P1	10MD0800209	DO	04/17/10	04/25/10	FOOD & BEVERAGE	133.23
05-17	P1	10MD0800211	DO	04/15/10	04/15/10	FOOD & BEVERAGE	14.44
05-17	P1	10MD0800205	QUILL CORPORATION	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	141.59
05-19	P2	OSM43608	CDW GOVERNMENT INC	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	264.00
05-19	P2	OSM43608	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	11.13
05-24	P1	10MD0800215	CHRONICLE OF HIGHER EDUCATION	05/01/10	05/01/11	PUBLICATION REF MATERIAL	82.50
05-24	P1	10MD0800214	DRINKMORE DELIVERY INC.	05/01/10	05/01/10	BOTTLED WATER	10.07
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/26/10	04/26/10	BOTTLED WATER	42.99
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500148		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-190.75
05-31	SF	DY1A0500748		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
05-31	S1	DY1B0500232		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	887.48
06-02	P1	10MD0800224	DRINKMORE DELIVERY INC.	05/14/10	05/14/10	BOTTLED WATER	25.10
06-02	P1	10MD0800227	QUILL CORPORATION	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	272.96
06-02	P1	10MD0800225	STANDARD OFFICE FURNITURE	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	109.45
06-02	P1	10MD0800230	THE NEW YORK TIMES	05/10/10	05/08/11	PUBLICATION REF MATERIAL	769.60
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/25/10	05/25/10	BOTTLED WATER	12.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	P1	10MD0800233	JOAN D. KLEINMAN	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	210.94
06-25	P1	10MD0800241	DRINKMORE DELIVERY INC.	06/01/10	06/01/10	BOTTLED WATER	10.07
06-25	P1	10MD0800238	HAGUE QUALITY WATER	05/28/10	05/28/10	BOTTLED WATER	163.00
06-25	P1	10MD0800239	QUILL CORPORATION	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	342.42
06-25	P1	10MD0800244	STANDARD OFFICE FURNITURE	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	119.92
06-30	SF	DY100600161		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-369.25
06-30	SF	DY100600833		06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-137.70
06-30	S1	DY100600281		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,227.83
						SUPPLIES AND MATERIALS TOTALS:	9,403.90
						EQUIPMENT	
04-29	S8	MA000946736		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	211.00
05-27	S8	MA000952576		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	211.00
06-30	S8	MA000958419		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	211.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRIS VAN HOLLEN—Con.						
					EQUIPMENT TOTALS:	633.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>336,701.83</u>
					OFFICE TOTALS:	<u><u>336,701.83</u></u>
2009 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-01	P1	10MD0800151	XEROX CORPORATION	10/06/09 12/30/09	PRINTING AND REPRODUCTION	23.36
04-16	P1	10MD0800170	DAVID L. ANDRUKITUS, INC.	10/26/09 10/26/09	PRINTING AND REPRODUCTION	56.00
05-13	OP	10GPO031008	PUBLIC PRINTER	11/12/09 11/12/09	PRINTING AND REPRODUCTION	147.06
					PRINTING AND REPRODUCTION TOTALS:	226.42
OTHER SERVICES						
04-23	P2	OSM42715	LOCKHEED MARTIN DESKTOP SOLUTI	03/15/10 03/15/10	EQUIPMENT INSTALLATION	425.00
					OTHER SERVICES TOTALS:	425.00
SUPPLIES AND MATERIALS						
06-16	P1	10MD0800234	THE PRINCE GEORGE'S POST	12/02/09 12/01/10	PUBLICATION REF MATERIAL	15.00
					SUPPLIES AND MATERIALS TOTALS:	15.00
EQUIPMENT						
06-17	F2	RN000031692	CDW GOVERNMENT INC	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	983.65
06-17	F2	RN000031692	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	983.65
06-17	F2	RN000031692	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	983.65
06-17	F2	RN000031692	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	983.65
					EQUIPMENT TOTALS:	3,934.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,601.02</u>
					OFFICE TOTALS:	<u><u>4,601.02</u></u>
2010 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	628.74
					PERSONNEL COMPENSATION	228,562.44
					TRAVEL	2,301.86
					RENT, COMMUNICATION, UTILITIES	38,942.22
					PRINTING AND REPRODUCTION	31,871.50
					OTHER SERVICES	13,146.00
					SUPPLIES AND MATERIALS	3,402.37
					EQUIPMENT	3,042.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>640,757.88</u>
					OFFICE TOTALS:	<u><u>640,757.88</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	140.96

2714

05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	201.50
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	286.28
FRANKED MAIL TOTALS:							628.74

PERSONNEL COMPENSATION

ALEMAN-DIAZ,AIXA	04/01/10	06/30/10	SR LEGIS ASST	22,500.00			
ALVES, MERCY	04/01/10	06/30/10	CASEWORKER	12,750.00			
COUNIHAN, JAMES M.	04/01/10	06/30/10	SOCIAL WORK COORDINATOR	15,999.99			
CRUZ, EVELYN	04/01/10	06/30/10	COMMUNITY LIAISON	18,750.00			
DAY, MICHAEL F.	04/01/10	06/30/10	CHIEF OF STAFF	300.00			
FEBUS, DIANA J.	04/01/10	06/30/10	CASEWORKER	11,250.00			
GARCIA, MORAIMA	04/01/10	06/30/10	SHARED EMPLOYEE	300.00			
HUGHES, SEAN	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,249.99			
JUAREZ, MARIA E.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	9,999.99			
LAKE, CAROLINA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,749.99			
LANDEROS, CLARINDA	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	300.00			
LAWSON, ANITA S.	04/01/10	06/30/10	SPECIAL ASSISTANT	3,999.99			
MORCELO, LUCY	04/01/10	06/30/10	EXECUTIVE ASSISTANT	11,499.99			
QUINONES, IRIS H.	04/01/10	05/31/10	CASEWORKER	8,750.00			
DO	06/01/10	06/30/10	COMMUNITY LIAISON	3,354.17			
ROBLES, ANGEL L.	04/01/10	06/30/10	CONGRESSIONAL AIDE	9,500.01			
ROSARIO, MARITZA	04/01/10	06/30/10	CASEWORKER	9,500.01			
SEPULVEDA, LUISA F.	04/01/10	06/30/10	STAFF ASSISTANT	9,624.99			
TRUJILLO, MAXIMILIANO	04/01/10	06/30/10	SENIOR POLICY ADVISOR	23,499.99			
VILLARREAL, PATRICIA L.	05/01/10	06/30/10	CHC EXECUTIVE DIRECTOR	666.66			
DO	04/01/10	04/30/10	SHARED EMPLOYEE	333.33			
WILEY, DANIEL K.	04/01/10	06/30/10	COMMUNITY COORDINATOR	17,750.01			
ZHAO, XIAO MIN	05/17/10	06/30/10	TEMPORARY EMPLOYEE	2,933.33			
PERSONNEL COMPENSATION TOTALS:							228,562.44

TRAVEL

05-12	P1	10NY1200157	CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	179.00
05-12	P1	10NY1200158	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	162.00
05-12	P1	10NY1200159	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	62.70
05-18	P1	10NY1200177	HON. NYDIA M. VELAZQUEZ	04/11/10	04/11/10	TAXI, PARKING, TOLLS	28.00
05-27	P1	10NY1200186	CITIBANK GOV CARD SERVICE	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	106.00
05-27	P1	10NY1200187	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	62.70
05-27	P1	10NY1200188	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	162.00
06-09	P1	10NY1200196	HON. NYDIA M. VELAZQUEZ	05/19/10	05/19/10	TAXI, PARKING, TOLLS	12.00
06-09	P1	10NY1200190	JAMES COUNIHAN	05/17/10	05/19/10	MEALS	72.52
06-09	P1	10NY1200191	DO	05/17/10	05/19/10	TAXI, PARKING, TOLLS	61.50
06-21	P1	10NY1200197	CITIBANK GOV CARD SERVICE	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	212.00
06-21	P1	10NY1200198	DO	05/17/10	05/19/10	LODGING	517.54
06-21	P1	10NY1200199	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	225.00
06-21	P1	10NY1200200	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	62.70
06-21	P1	10NY1200201	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	62.70
06-21	P1	10NY1200202	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	62.70
06-21	P1	10NY1200203	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	62.70
06-21	P1	10NY1200204	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	62.70
06-21	P1	10NY1200205	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	62.70
06-21	P1	10NY1200206	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	62.70
TRAVEL TOTALS:							2,301.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NYDIA M VELAZQUEZ—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	30.15
04-08	P1	10NY1200150	CON EDISON	02/10/10 03/12/10	UTILITIES	121.46
04-08	P1	10NY1200147	VERIZON WIRELESS	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS	81.23
04-08	P1	10NY1200148	16 COURT STREET OWNER LLC	01/11/10 02/20/10	UTILITIES	149.34
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	9.71
04-19	CB	FXF100415A	DO	04/05/10 04/05/10	POSTAGE/COURIER/BOX RENTAL	8.42
04-20	P9	NY1205R1004	HAVE REALTY CORP	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,500.00
04-20	P9	NY1203R1004	PEOPLES MUTUAL HOUSING A	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	906.00
04-20	P9	NY1204R1004	16 COURT STREET OWNER LLC	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,183.33
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	4.63
04-30	S5	DY100300465		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY100301072		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	DY100304281		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	520.98
04-30	S5	DY100306060		03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	135.37
04-30	S5	DY100308160		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.27
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	17.91
05-07	CB	FXF100506a	DO	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	6.70
05-11	P1	10NY1200152	VERIZON NEW YORK INC	01/28/10 02/27/10	TELECOM SVC, EQUIP & TOLLS	166.30
05-11	P1	10NY1200153	DO	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	166.30
05-11	P1	10NY1200154	DO	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	410.17
05-11	P1	10NY1200155	DO	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	422.82
05-11	P1	10NY1200156	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	975.17
05-17	P1	10NY1200160	CON EDISON	02/04/10 03/08/10	UTILITIES	333.65
05-17	P1	10NY1200161	DO	03/08/10 04/06/10	UTILITIES	316.17
05-17	P1	10NY1200162	DO	03/12/10 04/09/10	UTILITIES	121.17
05-17	P1	10NY1200164	NATIONAL GRID	03/04/10 04/02/10	UTILITIES	55.77
05-17	P1	10NY1200171	16 COURT STREET OWNER LLC	02/10/10 03/12/10	UTILITIES	159.96
05-18	P1	10NY1200179	NATIONAL GRID	04/02/10 05/03/10	UTILITIES	41.09
05-18	P1	10NY1200178	VERIZON WIRELESS	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	82.34
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	19.17
05-21	P9	NY1205R1005	HAVE REALTY CORP	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,500.00
05-21	P9	NY1203R1005	PEOPLES MUTUAL HOUSING A	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	906.00
05-21	P9	NY1204R1005	16 COURT STREET OWNER LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,183.33
05-25	S5	DY100400461		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	56.00
05-25	S5	DY100401066		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	170.00
05-25	S5	DY100404204		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	456.28
05-25	S5	DY100405951		04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	135.37
05-25	S5	DY100408051		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	98.80
05-26	P1	10NY1200182	CON EDISON	04/06/10 05/04/10	UTILITIES	491.58
05-26	P1	10NY1200180	VERIZON NEW YORK INC	03/28/10 04/27/10	TELECOM SVC, EQUIP & TOLLS	168.80
05-26	P1	10NY1200181	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	999.10
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	18.52

06-04	CB	FXF100603a	DO	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	27.51
06-09	P1	10NY1200192	VERIZON NEW YORK INC	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	399.80
06-09	P1	10NY1200189	VERIZON WIRELESS	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	82.58
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	4.52
06-14	P2	HCV1001815	AT&T MOBILITY	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	99.99
06-17	CB	FXF100616a	FEDERAL EXPRESS CORP	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	59.33
06-18	P9	NY1205R1006	HAVE REALTY CORP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,500.00
06-18	P9	NY1203R1006	PEOPLES MUTUAL HOUSING A	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	906.00
06-18	P9	NY1204R1006	16 COURT STREET OWNER LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,183.33
06-22	P1	10NY1200208	VERIZON NEW YORK INC	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	986.83
06-22	P1	10NY1200209	DO	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	163.81
06-22	P1	10NY1200211	16 COURT STREET OWNER LLC	03/12/10	04/12/10	UTILITIES	157.06
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	57.11
06-29	S5	DY100500453		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	56.00
06-29	S5	DY100501055		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	170.00
06-29	S5	DY100504204		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	447.82
06-29	S5	DY100505956		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	135.37
06-29	S5	DY100508056		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	96.80
RENT, COMMUNICATION, UTILITIES TOTALS:							38,942.22
PRINTING AND REPRODUCTION							
04-08	P1	10NY1200149	DAVID L. ANDRUKITUS, INC.	03/01/10	03/01/10	PRINTING AND REPRODUCTION	33.50
04-13	P5	10M5337501	DO	02/24/10	02/24/10	PRINTING AND REPRODUCTION	31,587.90
04-23	S3	10113000125		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
05-25	S3	10145000160		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	96.90
05-26	P1	10NY1200183	DAVID L. ANDRUKITUS, INC.	05/17/10	05/17/10	PRINTING AND REPRODUCTION	33.50
05-26	P1	10NY1200184	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	33.50
06-09	P1	10NY1200194	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	33.50
06-25	S3	10176000157		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	31.20
PRINTING AND REPRODUCTION TOTALS:							31,871.50
OTHER SERVICES							
04-20	P9	OSM10878004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-20	P9	OSM10879404	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,534.00
05-18	P1	10NY1200175	FOURTH GENERATION SERVICES,	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	900.00
05-18	P1	10NY1200176	DO	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	900.00
05-21	P9	OSM10878005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-21	P9	OSM10879405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,534.00
06-18	P9	OSM10878006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-18	P9	OSM10879406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,534.00
OTHER SERVICES TOTALS:							13,146.00
SUPPLIES AND MATERIALS							
04-08	P1	10NY1200151	ALLIANCE MICRO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	485.49
04-08	P1	10NY1200145	HAGUE QUALITY WATER	03/20/10	03/20/10	BOTTLED WATER	63.00
04-08	P1	10NY1200146	MORAIMA GARCIA	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	29.99
04-08	P1	10NY1200144	NY STATE CLIPPING SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	144.72
04-30	S1	DY100400195		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	291.49
05-17	P1	10NY1200163	ALLIANCE MICRO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	242.85
05-17	P1	10NY1200167	DEER PARK WATER	03/23/10	04/22/10	BOTTLED WATER	86.04
05-17	P1	10NY1200172	DO	02/23/10	03/22/10	BOTTLED WATER	100.55
05-17	P1	10NY1200170	NATIONAL REPROGRAPHICS	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	52.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NYDIA M VELAZQUEZ—Con.						
05-18	P1	10NY1200174	04/20/10	04/20/10	BOTTLED WATER	63.00
05-18	P1	10NY1200173	04/01/10	04/30/10	PUBLICATION REF MATERIAL	156.90
05-20	HV	10A90100160	04/22/10	04/22/10	FRAMING (TRANSFER)	31.00
05-27	P1	10NY1200185	05/20/10	05/20/10	BOTTLED WATER	63.00
05-31	S1	DY1B0500354	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	184.64
06-09	C2	NW201016002	03/18/10	03/18/10	BOISE CASCADE	20.20
06-09	C2	NW201016002	03/18/10	03/18/10	DO	71.84
06-09	C2	NW201016002	03/18/10	03/18/10	DO	6.48
06-09	C2	NW201016002	03/18/10	03/18/10	DO	20.20
06-09	C2	NW201016002	03/18/10	03/18/10	DO	224.47
06-09	P1	10NY1200193	04/23/10	05/22/10	DEER PARK WATER	48.95
06-09	P1	10NY1200195	05/01/10	05/31/10	NY STATE CLIPPING SERVICE	145.98
06-22	P1	10NY1200210	06/14/10	06/14/10	ALLIANCE MICRO	318.00
06-30	S1	DY100600489	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	261.40
06-30	C2	NW201018101	05/21/10	05/21/10	BOISE CASCADE	18.70
06-30	C2	NW201018101	05/21/10	05/21/10	DO	221.15
06-30	C2	NW201018101	05/21/10	05/21/10	DO	49.83
SUPPLIES AND MATERIALS TOTALS:						3,402.37
EQUIPMENT						
04-29	S8	MA000946896	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	564.10
05-27	S8	MA000952876	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	564.10
06-25	F2	RN000031837	06/15/10	06/15/10	CDW GOVERNMENT INC	1,350.00
06-30	S8	MA000959732	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	564.10
EQUIPMENT TOTALS:						3,042.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,897.43
OFFICE TOTALS:						321,897.43
2009 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031008	06/29/09	06/29/09	PUBLIC PRINTER	117.45
PRINTING AND REPRODUCTION TOTALS:						117.45
SUPPLIES AND MATERIALS						
05-14	P1	10NY1200165	11/10/09	12/09/09	THOMSON WEST	743.88
05-14	P1	10NY1200166	12/10/09	01/09/10	DO	275.00
SUPPLIES AND MATERIALS TOTALS:						1,018.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,136.33
OFFICE TOTALS:						1,136.33
2010 HON. PETER J VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,185.43
					PERSONNEL COMPENSATION	416,748.51
TOTALS:						216,376.12

2718

TRAVEL	19,743.03	7,734.16
RENT, COMMUNICATION, UTILITIES	28,270.09	15,474.31
PRINTING AND REPRODUCTION	15,004.60	222.10
OTHER SERVICES	27,241.00	14,945.00
SUPPLIES AND MATERIALS	30,855.27	25,280.93
EQUIPMENT	1,506.00	753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,553.93	283,908.84
OFFICE TOTALS:	561,553.93	283,908.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				652.79	
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL				1,872.87	
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL				778.09	
06-30	SF	DY100600461	.....	06/20/10	07/01/10	FRANKED MAIL				-180.53
										FRANKED MAIL TOTALS:	3,123.22

PERSONNEL COMPENSATION

AVERY, ELIZABETH S.	04/01/10	06/30/10	DIRECTOR OF PROJECTS & GRANTS	17,750.01							
BAACK, KORRY L.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	22,250.01							
CAMARILLO,IDA M	04/01/10	06/30/10	STAFF ASSISTANT	9,750.00							
CHAMBERS, TE-REIKA T.	04/01/10	06/30/10	DISTRICT DIRECTOR	20,000.01							
DEVOOGHT, JOSEPH	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	500.01							
GOMEZ-CRUZ, BLYTHE	04/01/10	06/30/10	STAFF ASSISTANT	11,124.99							
GULVAS, GREGORY J.	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	16,250.01							
GURNAK,MARY A	04/01/10	06/30/10	CASEWORKER	10,625.01							
HEWSON,BROOKE M	04/01/10	06/30/10	LEGIS CORRESPONDENT	9,999.99							
JOSEPH,ERIN M	06/01/10	06/30/10	TEMPORARY EMPLOYEE	3,000.00							
KALMBACH, STEPHANIE	04/01/10	06/30/10	LEG ASS/CORRESPONDENCE MANAGER	13,250.01							
KONRADY,LEAH S	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00							
KUBON, THOMAS P.	04/01/10	06/30/10	CASEWORKER	10,625.01							
KUCAN,RACHEL	06/01/10	06/01/10	TEMPORARY EMPLOYEE	3,000.00							
LOPEZ, MARK A.	04/01/10	06/30/10	CHIEF OF STAFF	8,420.49							
MOUNTS,KATHERINE	06/09/10	06/30/10	DIRECTOR OF COMMUNICATIONS	3,513.89							
NORVELL,EMMA B	04/01/10	04/30/10	PAID INTERN	1,000.00							
DO	05/01/10	05/31/10	TEMPORARY EMPLOYEE	1,000.00							
PRINCELL,CLARK T	06/07/10	06/30/10	TEMPORARY EMPLOYEE	2,400.00							
REED, DAWN N.	04/01/10	06/30/10	CONGRESSIONAL RELATIONS MGR	12,500.01							
RITVO,JACOB	04/01/10	06/10/10	DIRECTOR OF COMMUNICATIONS	11,666.67							
DO	06/01/10	06/10/10	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	1,500.00							
SPICER, KEVIN H.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	15,000.00							
										PERSONNEL COMPENSATION TOTALS:	216,376.12

TRAVEL

04-20	P1	10IN0100164	ELIZABETH S. AVERY	02/25/10	02/26/10	TRAVEL REIMBURSEMENT				710.28
04-21	P1	10IN0100170	CITIBANK GOV CARD SERVICE	02/25/10	03/24/10	COMMERCIAL TRANSPORTATION				236.40
04-28	P1	10IN0100179	MARK A. LOPEZ	03/11/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE				440.94
05-05	P1	10IN0100186	GREGORY J. GULVAS	04/16/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE				177.31
05-05	P1	10IN0100187	DO	04/16/10	04/19/10	TAXI, PARKING, TOLLS				6.40
05-05	P1	10IN0100184	MARK A. LOPEZ	04/16/10	04/18/10	PRIVATE OWNED VEHICLE MILEAGE				127.73
05-07	P1	10IN0100183	DO	03/16/10	04/20/10	TRAVEL REIMBURSEMENT				1,719.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J VISCSLOSKY—Con.						
05-07	P1	10IN0100191	04/18/10 04/22/10	TRAVEL REIMBURSEMENT		1,190.08
05-07	P1	10IN0100192	04/22/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE		28.08
05-14	P1	10IN0100193	04/13/10 04/13/10	TAXI, PARKING, TOLLS		14.25
05-14	P1	10IN0100194	04/14/10 04/14/10	TAXI, PARKING, TOLLS		11.25
05-14	P1	10IN0100195	04/18/10 04/18/10	TAXI, PARKING, TOLLS		16.25
05-14	P1	10IN0100196	04/21/10 04/21/10	TAXI, PARKING, TOLLS		14.75
05-14	P1	10IN0100197	04/21/10 04/21/10	TAXI, PARKING, TOLLS		5.00
05-21	P1	10IN0100212	04/01/10 04/25/10	COMMERCIAL TRANSPORTATION		432.80
05-21	P1	10IN0100208	04/30/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE		177.96
05-21	P1	10IN0100209	05/10/10 05/13/10	TRAVEL REIMBURSEMENT		805.64
05-21	P1	10IN0100210	05/02/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE		124.81
05-27	P1	10IN0100213	05/19/10 05/20/10	TRAVEL REIMBURSEMENT		508.37
05-27	P1	10IN0100214	05/19/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE		26.69
05-28	P1	10IN0100216	05/13/10 05/13/10	TRAVEL REIMBURSEMENT		122.41
05-28	P1	10IN0100217	05/13/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE		28.08
06-25	P1	10IN0100232	04/30/10 05/28/10	COMMERCIAL TRANSPORTATION		654.20
06-25	P1	10IN0100223	05/29/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE		58.54
06-25	P1	10IN0100224	05/29/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE		35.32
06-25	P1	10IN0100233	05/18/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE		61.10
				TRAVEL TOTALS:		7,734.16
RENT, COMMUNICATION, UTILITIES						
04-12	CB	NW004091849	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL		18.36
04-14	P1	10IN0100159	02/13/10 03/12/10	TELECOM SVC, EQUIP & TOLLS		556.07
04-14	P1	10IN0100162	03/11/10 04/10/10	TELECOM SVC, EQUIP & TOLLS		100.89
04-14	P1	10IN0100161	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		20.39
04-15	CB	NW004141856	04/02/10 04/02/10	POSTAGE/COURIER/BOX RENTAL		18.25
04-20	P9	IN0102R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		2,943.88
04-21	P1	10IN0100171	04/11/10 05/10/10	TELECOM SVC, EQUIP & TOLLS		100.89
04-22	P1	10IN0100176	02/18/10 03/22/10	UTILITIES		198.76
04-22	CB	NW004211849	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL		9.00
04-28	P1	10IN0100181	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		26.88
04-30	S5	DY100300273	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY100300915	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		102.50
04-30	S5	DY100303054	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		873.28
04-30	S5	DY100307194	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		52.42
04-30	CB	NW004291858	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL		13.76
05-07	P1	10IN0100188	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS		155.60
05-07	P1	10IN0100189	02/17/10 03/22/10	UTILITIES		198.76
05-07	P1	10IN0100190	03/22/10 04/21/10	UTILITIES		189.73
05-18	P1	10IN0100198	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS		600.94
05-18	P1	10IN0100199	04/19/10 05/18/10	UTILITIES		50.34
05-20	P2	HCV1001749	04/21/10 04/21/10	TELECOM SVC, EQUIP & TOLLS		49.99
05-21	P1	10IN0100205	05/11/10 06/10/10	TELECOM SVC, EQUIP & TOLLS		100.89

2720

05-21	P9	IN0102R1005	CLAIR HOEKSEMA	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,943.88
05-25	S5	DY100400270		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400910		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	102.50
05-25	S5	DY100403015		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	867.88
05-25	S5	DY100407080		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	45.75
05-25	CB	NW005211850	UNITED PARCEL SERVICE	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	37.97
05-28	CB	NW005271856	DO	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	6.22
06-15	CB	NW006141847	DO	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	14.93
06-16	P2	HCV1002001	AT&T MOBILITY	05/27/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	175.00
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	4.64
06-18	P9	IN0102R1006	CLAIR HOEKSEMA	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,943.88
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	44.61
06-18	CB	NW006171849	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	11.76
06-25	P1	10IN0100237	AT&T	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	566.66
06-25	P1	10IN0100226	AT&T GLOBAL SERVICES	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	100.89
06-25	P1	10IN0100236	COMCAST	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	58.34
06-25	P1	10IN0100225	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	19.29
06-29	S5	DY100500270		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500899		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	102.50
06-29	S5	DY100503009		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	857.28
06-29	S5	DY100507086		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.75
RENT, COMMUNICATION, UTILITIES TOTALS:							15,474.31
PRINTING AND REPRODUCTION							
05-18	P1	10IN0100202	XEROX CORPORATION	12/30/09	03/30/10	PRINTING AND REPRODUCTION	12.10
06-25	P1	10IN0100231	DAVID L. ANDRUKITUS, INC.	06/09/10	06/09/10	PRINTING AND REPRODUCTION	210.00
PRINTING AND REPRODUCTION TOTALS:							222.10
OTHER SERVICES							
04-20	P1	10IN0100168	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
04-20	P9	OPR10070704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OPR10070804	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
04-27	F1	NN000031028	DO	03/09/10	03/09/10	EQUIPMENT INSTALLATION	329.00
04-28	P1	10IN0100180	CLEANING MASTERS	01/02/10	03/30/10	JANITORIAL & MAINTENANCE SVCS	1,520.00
05-18	P1	10IN0100201	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
05-21	P9	OPR10070705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OPR10070805	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-18	P9	OPR10070706	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OPR10070806	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-25	P1	10IN0100228	CLEANING MASTERS	04/03/10	05/29/10	JANITORIAL & MAINTENANCE SVCS	1,000.00
06-25	P1	10IN0100229	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
OTHER SERVICES TOTALS:							14,945.00
SUPPLIES AND MATERIALS							
04-14	P1	10IN0100160	MCSHANE'S	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	12.58
04-14	P1	10IN0100163	PENN CAMERA	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	1,169.35
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/22/10	03/22/10	BOTTLED WATER	35.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	P1	10IN0100165	GREGORY J. GULVAS	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	249.99
04-20	P1	10IN0100166	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	41.71
04-20	P1	10IN0100167	STANDARD COFFEE	03/23/10	03/23/10	FOOD & BEVERAGE	15.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J VISCLOSKY—Con.						
04-21	P1	10IN0100172	04/02/10	04/02/10	BOTTLED WATER	6.55
04-21	P1	10IN0100175	03/19/10	03/19/10	BOTTLED WATER	13.10
04-21	P1	10IN0100174	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	299.75
04-21	P1	10IN0100178	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	144.95
04-21	P1	10IN0100173	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	246.00
04-22	P1	10IN0100177	03/19/10	03/19/10	FOOD & BEVERAGE	82.02
04-29	P1	10IN0100182	02/22/10	02/14/11	PUBLICATION REF MATERIAL	19,315.00
04-30	S1	DY100400127	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	240.00
05-05	P1	10IN0100185	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	416.83
05-18	P1	10IN0100200	04/16/10	04/16/10	BOTTLED WATER	13.10
05-21	P1	10IN0100204	03/31/10	03/31/10	BOTTLED WATER	10.50
05-21	P1	10IN0100207	05/01/10	04/30/11	PUBLICATION REF MATERIAL	348.34
05-21	P1	10IN0100211	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	68.24
05-21	P1	10IN0100203	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	264.00
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	04/21/10	04/21/10	BOTTLED WATER	35.00
05-27	C1	NW201014502	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10IN0100215	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	352.78
05-28	P1	10IN0100218	05/14/10	05/14/10	BOTTLED WATER	6.55
05-28	P1	10IN0100219	04/30/10	04/30/10	BOTTLED WATER	6.55
05-31	S1	DY1B0500277	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,632.07
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	05/20/10	05/20/10	BOTTLED WATER	35.00
06-16	C1	NW201016602	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	P1	10IN0100227	06/01/10	06/30/10	BOTTLED WATER	10.50
06-25	P1	10IN0100230	05/01/10	05/31/10	BOTTLED WATER	10.50
06-25	P1	10IN0100234	06/11/10	06/11/10	BOTTLED WATER	13.10
06-25	P1	10IN0100235	05/28/10	05/28/10	BOTTLED WATER	6.55
06-28	P2	OSM43780	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	210.00
06-28	P2	OSM43780	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	32.00
06-28	P2	OSM43780	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	14.20
06-30	SF	DY100600125	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-753.25
06-30	SF	DY100600797	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-109.35
06-30	S1	DY100600421	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	502.16
06-30	P1	10IN0100220	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	73.46
06-30	P1	10IN0100221	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	64.95
06-30	P1	10IN0100222	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	115.96
					SUPPLIES AND MATERIALS TOTALS:	25,280.93
EQUIPMENT						
04-29	S8	MA000947695	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	251.00
05-27	S8	MA000952528	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	251.00
06-30	S8	MA000959338	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	251.00
					EQUIPMENT TOTALS:	753.00

2722

OFFICIAL EXPENSES OF MEMBERS TOTALS: 283,908.84
OFFICE TOTALS: 283,908.84

2009 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-05	P2	OSM42756	LOCKHEED MARTIN DESKTOP SOLUTI	04/26/10	04/26/10	EQUIPMENT INSTALLATION	2,795.00	
							OTHER SERVICES TOTALS:	2,795.00
SUPPLIES AND MATERIALS								
05-21	P1	10IN0100206	THE STANDARD COMPANIES	08/12/09	08/12/09	FOOD & BEVERAGE	123.41	
							SUPPLIES AND MATERIALS TOTALS:	123.41
EQUIPMENT								
04-21	F2	RN000030874	PITNEY BOWES	04/09/10	04/09/10	EQUIPMENT PURCHASE - \$25000	2,301.00	
							EQUIPMENT TOTALS:	2,301.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,219.41
							OFFICE TOTALS:	5,219.41

2010 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,172.83	1,907.82
PERSONNEL COMPENSATION	510,145.76	252,354.12
TRAVEL	31,532.03	14,862.71
RENT, COMMUNICATION, UTILITIES	46,774.64	24,188.16
PRINTING AND REPRODUCTION	992.58	992.58
OTHER SERVICES	20,445.00	20,333.25
SUPPLIES AND MATERIALS	3,559.32	2,247.69
EQUIPMENT	4,857.62	2,046.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,479.78	318,933.10
OFFICE TOTALS:	626,479.78	318,933.10

2723

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,235.82	
04-30	SF	DY100400546	.....	04/20/10	05/01/10	FRANKED MAIL	-79.20
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	401.72	
05-31	SF	DY1A0500535	.....	05/20/10	06/01/10	FRANKED MAIL	-75.20
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	532.78	
06-30	SF	DY100600592	.....	06/20/10	07/01/10	FRANKED MAIL	-108.10
							FRANKED MAIL TOTALS:	1,907.82

PERSONNEL COMPENSATION

BIDDULPH, KENNETH B	04/01/10	06/30/10	DISTRICT ASSISTANT	6,249.99
CHALKLEY, ERICA C	04/01/10	06/30/10	SPECIAL PROJECTS DIRECTOR	9,999.99
DEMAREE, SARAH E	04/01/10	05/31/10	CONGRESSIONAL STAFF	4,000.00
DO	06/01/10	06/30/10	STAFF ASSISTANT	2,500.00
FERGUSON, TROY L.	04/01/10	06/30/10	CONSTIT SVC REPRESENTATIVE	14,499.99
FLYNN, LAUREN M.	04/01/10	04/17/10	LEGISLATIVE CORRESPONDENT	1,888.89
FOSTER, WADE C	04/01/10	06/30/10	FIELD REPRESENTATIVE	9,500.01
HENRY, VALERIE C.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	17,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
		HOWARD, JOHN	04/01/10 06/30/10	CONSTIT SVC REPRESENTATIVE		12,249.99
		LARKINS, BLAIR C.	04/01/10 06/30/10	EXECUTIVE ASSISTANT		16,500.00
		MACDONALD, B	04/01/10 06/30/10	CHIEF OF STAFF		42,102.75
		MALCOLM, ANDREW	06/14/10 06/30/10	LEGISLATIVE CORRESPONDENT		1,770.83
		MARSHALL, COLBY	04/01/10 04/01/10	FIELD REPRESENTATIVE		194.44
		PATRIDGE, ROBERT W	05/01/10 06/30/10	DISTRICT DIRECTOR		19,666.66
		REA, NATHAN	04/01/10 06/30/10	STAFF ASSISTANT		18,000.00
		SNIDER, JOHN W.	04/01/10 06/14/10	DISTRICT DIRECTOR		17,883.33
		DO	06/15/10 06/30/10	PART-TIME EMPLOYEE		2,222.22
		STRADER, NICHOLAS L.	04/01/10 06/30/10	DIRECTOR CENTRAL OREGON OFFIC		18,000.00
		TREGO, JUDY A	04/01/10 06/30/10	CONSTITUENT SERVICES MANAGER		11,750.01
		WEAVER, ALEX L	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,375.00
		WHELAN, ANDREW T.	04/01/10 06/30/10	PRESS SECRETARY		16,250.01
				PERSONNEL COMPENSATION TOTALS:		252,354.12
TRAVEL						
04-01	P1	100R0200294	BLAIR LARKINS	03/04/10 03/08/10	MEALS	21.13
04-01	P1	100R0200298	BRIAN MACDONALD	03/04/10 03/05/10	LODGING	203.20
04-01	P1	100R0200307	DO	03/04/10 03/05/10	TAXI, PARKING, TOLLS	11.30
04-01	P1	100R0200310	DO	03/04/10 03/07/10	MEALS	31.58
04-01	P1	100R0200296	HON. GREG WALDEN	02/25/10 03/09/10	MEALS	44.67
04-01	P1	100R0200297	DO	02/26/10 02/27/10	LODGING	95.70
04-01	P1	100R0200308	DO	02/15/10 03/04/10	TAXI, PARKING, TOLLS	153.00
04-01	P1	100R0200311	DO	02/27/10 02/28/10	CAR RENTAL	83.52
04-01	P1	100R0200293	VALERIE HENRY	03/10/10 03/10/10	TAXI, PARKING, TOLLS	18.00
04-09	P1	100R0200312	BRIAN MACDONALD	04/05/10 04/07/10	COMMERCIAL TRANSPORTATION	932.80
04-09	P1	100R0200322	HON. GREG WALDEN	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	387.70
04-09	P1	100R0200316	JOHN SNIDER	03/20/10 03/20/10	LODGING	95.92
04-09	P1	100R0200317	DO	03/10/10 03/18/10	MEALS	20.32
04-09	P1	100R0200320	DO	03/20/10 03/21/10	PRIVATE OWNED VEHICLE MILEAGE	49.60
04-09	P1	100R0200321	DO	03/18/10 03/18/10	PRIVATE OWNED VEHICLE MILEAGE	49.80
04-09	P1	100R0200313	NATHAN REA	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION	501.40
04-09	P1	100R0200314	DO	04/02/10 04/02/10	COMMERCIAL TRANSPORTATION	410.40
04-09	P1	100R0200315	DO	04/06/10 04/06/10	COMMERCIAL TRANSPORTATION	64.70
04-16	P1	100R0200327	NICK STRADER	03/10/10 03/31/10	GASOLINE	123.26
04-16	P1	100R0200328	DO	02/19/10 03/14/10	TAXI, PARKING, TOLLS	69.00
04-16	P1	100R0200329	DO	03/12/10 03/31/10	CAR RENTAL	264.07
04-16	P1	100R0200330	DO	01/14/10 03/31/10	LODGING	410.14
04-16	P1	100R0200332	DO	01/09/10 03/12/10	MEALS	21.41
04-16	P1	100R0200333	DO	01/27/10 02/19/10	PRIVATE OWNED VEHICLE MILEAGE	95.52
04-29	P1	100R0200335	BRIAN MACDONALD	03/11/10 03/15/10	TAXI, PARKING, TOLLS	6.50
04-29	P1	100R0200336	DO	04/06/10 04/06/10	TAXI, PARKING, TOLLS	35.00
04-29	P1	100R0200339	DO	04/06/10 04/08/10	MEALS	110.90
04-29	P1	100R0200334	HON. GREG WALDEN	03/14/10 03/26/10	TAXI, PARKING, TOLLS	120.00

2724

04-29	P1	100R0200341	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	330.23
04-29	P1	100R0200342	DO	04/25/10	04/25/10	COMMERCIAL TRANSPORTATION	64.70
04-29	P1	100R0200343	DO	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	672.40
04-29	P1	100R0200337	NATHAN REA	04/08/10	04/08/10	TAXI, PARKING, TOLLS	13.00
04-29	P1	100R0200338	DO	04/06/10	04/06/10	MEALS	41.09
04-29	P1	100R0200340	DO	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	23.00
05-06	P1	100R0200353	BRIAN MACDONALD	04/05/10	04/06/10	LODGING	387.20
05-06	P1	100R0200344	HON. GREG WALDEN	04/19/10	04/19/10	LODGING	96.05
05-06	P1	100R0200370	DO	04/24/10	04/26/10	MEALS	220.27
05-06	P1	100R0200371	DO	03/27/10	04/25/10	TAXI, PARKING, TOLLS	250.00
05-06	P1	100R0200354	JOHN SNIDER	03/29/10	04/08/10	MEALS	78.86
05-06	P1	100R0200368	DO	04/13/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	58.45
05-06	P1	100R0200369	DO	03/29/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	113.05
05-06	P1	100R0200349	NATHAN REA	04/07/10	04/07/10	LODGING	95.92
05-06	P1	100R0200350	DO	04/06/10	04/06/10	LODGING	96.80
05-06	P1	100R0200351	DO	04/05/10	04/05/10	LODGING	88.88
05-06	P1	100R0200352	DO	04/08/10	04/09/10	LODGING	96.80
05-06	P1	100R0200355	NICK STRADER	04/01/10	04/29/10	MEALS	145.02
05-06	P1	100R0200356	DO	04/05/10	04/19/10	CAR RENTAL	281.80
05-06	P1	100R0200357	DO	04/01/10	04/29/10	GASOLINE	237.02
05-06	P1	100R0200358	DO	04/16/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	96.48
05-14	P1	100R0200376	BRIAN MACDONALD	04/05/10	04/07/10	LODGING	193.60
05-14	P1	100R0200374	NICK STRADER	04/12/10	04/19/10	TAXI, PARKING, TOLLS	64.00
05-14	P1	100R0200375	DO	04/07/10	04/19/10	LODGING	193.60
05-18	P1	100R0200377	JOHN SNIDER	03/29/10	04/07/10	LODGING	287.76
06-08	P1	100R0200378	HON. GREG WALDEN	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	672.40
06-08	P1	100R0200379	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	387.70
06-08	P1	100R0200380	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	64.70
06-08	P1	100R0200386	DO	04/23/10	04/25/10	LODGING	204.05
06-08	P1	100R0200384	JOHN SNIDER	04/26/10	04/26/10	MEALS	60.00
06-08	P1	100R0200383	NATHAN REA	05/12/10	05/12/10	TAXI, PARKING, TOLLS	20.00
06-25	P1	100R0200399	BRIAN MACDONALD	06/01/10	06/03/10	COMMERCIAL TRANSPORTATION	507.80
06-25	P1	100R0200398	HON. GREG WALDEN	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	539.40
06-25	P1	100R0200393	JOHN SNIDER	05/04/10	05/07/10	TAXI, PARKING, TOLLS	28.00
06-25	P1	100R0200394	DO	05/06/10	05/07/10	TAXI, PARKING, TOLLS	75.73
06-25	P1	100R0200400	DO	05/04/10	05/07/10	MEALS	80.49
06-25	P1	100R0200401	DO	05/04/10	05/07/10	CAR RENTAL	309.07
06-25	P1	100R0200402	DO	05/04/10	05/07/10	LODGING	300.52
06-25	P1	100R0200406	DO	05/18/10	05/18/10	MEALS	7.67
06-25	P1	100R0200407	DO	04/26/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	45.60
06-25	P1	100R0200403	ROBERT W PATRIDGE	05/14/10	05/14/10	GASOLINE	16.28
06-25	P1	100R0200404	DO	05/13/10	05/14/10	TAXI, PARKING, TOLLS	14.00
06-25	P1	100R0200405	DO	05/13/10	05/14/10	CAR RENTAL	102.32
06-25	P1	100R0200408	DO	05/21/10	05/22/10	TAXI, PARKING, TOLLS	10.10
06-25	P1	100R0200409	DO	05/22/10	05/22/10	GASOLINE	34.42
06-25	P1	100R0200410	DO	05/21/10	05/22/10	CAR RENTAL	79.58
06-25	P1	100R0200411	DO	05/04/10	05/14/10	LODGING	463.02
06-25	P1	100R0200412	DO	05/04/10	05/15/10	MEALS	104.26
06-30	P1	100R0200415	HON. GREG WALDEN	05/13/10	05/14/10	LODGING	190.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
06-30	P1	100R0200416	DO	04/26/10 05/13/10 TAXI, PARKING, TOLLS	160.00	
06-30	P1	100R0200417	DO	05/26/10 05/26/10 MEALS	67.20	
06-30	P1	100R0200418	DO	06/08/10 06/11/10 COMMERCIAL TRANSPORTATION	960.60	
06-30	P1	100R0200419	DO	04/26/10 04/26/10 COMMERCIAL TRANSPORTATION	596.40	
06-30	P1	100R0200420	DO	05/21/10 05/22/10 LODGING	104.75	
					TRAVEL TOTALS:	14,862.71
RENT, COMMUNICATION, UTILITIES						
04-01	P1	100R0200303	CHARTER COMMUNICATIONS	03/02/10 04/01/10 UTILITIES	102.92	
04-01	P1	100R0200304	DO	03/14/10 04/13/10 UTILITIES	93.07	
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/22/10 03/22/10 POSTAGE/COURIER/BOX RENTAL	22.82	
04-01	CB	NW003311849	DO	03/19/10 03/19/10 POSTAGE/COURIER/BOX RENTAL	5.60	
04-01	CB	NW003311849	DO	03/19/10 03/19/10 POSTAGE/COURIER/BOX RENTAL	5.13	
04-09	P1	100R0200324	CHARTER COMMUNICATIONS	03/21/10 04/20/10 UTILITIES	122.19	
04-09	P1	100R0200325	PRIORITYONE TELECOMMUNICATIONS	03/14/10 04/13/10 TELECOM SVC, EQUIP & TOLLS	144.53	
04-09	P1	100R0200323	QWEST	02/13/10 03/13/10 TELECOM SVC, EQUIP & TOLLS	95.56	
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/26/10 03/26/10 POSTAGE/COURIER/BOX RENTAL	32.92	
04-12	CB	NW004091849	DO	03/26/10 03/26/10 POSTAGE/COURIER/BOX RENTAL	14.79	
04-12	CB	NW004091849	DO	03/25/10 03/25/10 POSTAGE/COURIER/BOX RENTAL	5.05	
04-15	CB	NW004141856	DO	04/05/10 04/05/10 POSTAGE/COURIER/BOX RENTAL	22.49	
04-15	CB	NW004141856	DO	04/02/10 04/02/10 POSTAGE/COURIER/BOX RENTAL	4.76	
04-15	CB	NW004141856	DO	04/02/10 04/02/10 POSTAGE/COURIER/BOX RENTAL	3.43	
04-20	P9	OR0201R1004	BOB SEUS	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	2,728.00	
04-20	P9	OR0202R1004	COLUMBIA RIVER INSURANCE	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	262.00	
04-20	P9	OR0204R1004	NORTHEAST PROPERTY MANAGEMENT	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	450.00	
04-20	P9	OR0203R1004	1015 BOND, LLC	04/01/10 04/30/10 DISTRICT OFFICE RENT - PRIVATE	1,718.84	
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/15/10 04/15/10 POSTAGE/COURIER/BOX RENTAL	14.44	
04-22	CB	NW004211849	DO	04/09/10 04/09/10 POSTAGE/COURIER/BOX RENTAL	8.19	
04-28	S4	10118001151		03/01/10 03/31/10 RECORDING (TRANSFER)	230.63	
04-30	S5	DY100300516		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)	64.00	
04-30	S5	DY100301114		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)	135.00	
04-30	S5	DY100304607		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)	369.85	
04-30	S5	DY100306115		03/01/10 03/31/10 DISTRICT OFC TEL EQUIP (TRFR)	58.40	
04-30	S5	DY100308438		03/01/10 03/31/10 DISTRICT OFC TEL TOLLS (TRFR)	75.88	
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/16/10 04/16/10 POSTAGE/COURIER/BOX RENTAL	14.44	
04-30	CB	NW004291858	DO	04/16/10 04/16/10 POSTAGE/COURIER/BOX RENTAL	9.52	
05-06	P1	100R0200365	CENTURYLINK	03/21/10 03/21/10 TELECOM SVC, EQUIP & TOLLS	50.06	
05-06	P1	100R0200366	DO	04/21/10 04/21/10 TELECOM SVC, EQUIP & TOLLS	49.62	
05-06	P1	100R0200360	CHARTER COMMUNICATIONS	04/21/10 05/20/10 UTILITIES	120.20	
05-06	P1	100R0200361	DO	04/14/10 05/13/10 UTILITIES	93.07	
05-06	P1	100R0200362	DO	04/02/10 05/01/10 UTILITIES	102.84	
05-06	P1	100R0200363	INTEGRA TELECOM	04/21/10 04/21/10 TELECOM SVC, EQUIP & TOLLS	207.87	
05-06	P1	100R0200364	DO	04/21/10 04/21/10 TELECOM SVC, EQUIP & TOLLS	310.18	
05-06	P1	100R0200372	DO	03/21/10 03/21/10 TELECOM SVC, EQUIP & TOLLS	207.87	

2726

05-06	P1	100R0200345	PRIORITYONE TELECOMMUNICATIONS	04/14/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	144.43
05-06	P1	100R0200346	QWEST	03/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	95.63
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	10.12
05-11	CB	NW005071853	DO	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	10.36
05-11	CB	NW005071853	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	5.13
05-21	P9	OR0201R1005	BOB SEUS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,728.00
05-21	P9	OR0202R1005	COLUMBIA RIVER INSURANCE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	262.00
05-21	P9	OR0204R1005	NORTHEAST PROPERTY MANAGEMENT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
05-21	P9	OR0203R1005	1015 BOND, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,718.84
05-25	S5	DY100400514		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	64.00
05-25	S5	DY100401108		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100404509		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	319.56
05-25	S5	DY100406006		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.40
05-25	S5	DY100408326		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	75.47
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	35.44
05-25	CB	NW005131858	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	5.60
05-25	CB	NW005131858	DO	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	45.89
05-25	CB	NW005211850	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	19.25
05-25	CB	NW005211850	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	13.30
05-25	CB	NW005211850	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	5.05
05-28	CB	NW005271856	DO	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	98.45
05-28	CB	NW005271856	DO	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	10.65
06-08	P1	100R0200388	CHARTER COMMUNICATIONS	05/02/10	06/01/10	UTILITIES	102.91
06-15	CB	NW006141847	UNITED PARCEL SERVICE	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	120.99
06-15	CB	NW006141847	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	11.20
06-17	CB	NW006161845	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	40.64
06-17	CB	NW006161845	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	11.20
06-17	CB	NW006161845	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	10.10
06-18	P9	OR0201R1006	BOB SEUS	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,728.00
06-18	P9	OR0202R1006	COLUMBIA RIVER INSURANCE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	262.00
06-18	P9	OR0204R1006	NORTHEAST PROPERTY MANAGEMENT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	153.53
06-18	CB	NW006171849	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	21.75
06-18	P9	OR0203R1006	1015 BOND, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,718.84
06-25	P1	100R0200395	CENTURYLINK	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	49.62
06-25	P1	100R0200397	PRIORITYONE TELECOMMUNICATIONS	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	144.43
06-28	P9	OR0203R105A	COMPASS COMMERCIAL PROPERTY	05/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,437.68
06-29	S5	DY100500504		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	64.00
06-29	S5	DY100501097		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100504509		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	329.03
06-29	S5	DY100506011		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.40
06-29	S5	DY100508331		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,188.16
			PRINTING AND REPRODUCTION				
05-13	OP	10GP0031008	PUBLIC PRINTER	01/05/10	01/05/10	PRINTING AND REPRODUCTION	732.33
06-08	P1	100R0200390	MEDFORD BUILDERS EXCHANGE A	04/06/10	04/06/10	PRINTING AND REPRODUCTION	36.55
06-25	S3	10176000182		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
06-30	P1	100R0200421	NICK STRADER	03/12/10	03/12/10	PRINTING AND REPRODUCTION	220.50
						PRINTING AND REPRODUCTION TOTALS:	992.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
OTHER SERVICES						
04-01	P1	100R0200305	CITY GARBAGE SERVICE	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	17.75
04-20	P9	OPR10042901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	7,644.00
04-20	P9	OPR10042904	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
04-20	P9	OSM10894801	DO	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,496.00
04-20	P9	OSM10894804	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
05-06	P1	100R0200359	CITY GARBAGE SERVICE	03/08/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	17.75
05-21	P9	OPR10042905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
05-21	P9	OSM10894805	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
06-08	P1	100R0200389	CITY GARBAGE SERVICE	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	17.75
06-18	P9	OPR10042906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
06-18	P9	OSM10894806	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
OTHER SERVICES TOTALS:						20,333.25
SUPPLIES AND MATERIALS						
04-01	P1	100R0200309	ANDREW WHELAN	03/04/10 03/08/10	OFFICE SUPPLIES OUTSIDE	64.09
04-01	P1	100R0200295	BLAIR LARKINS	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	30.91
04-01	P1	100R0200306	HAGUE QUALITY WATER	03/01/10 03/31/10	BOTTLED WATER	63.00
04-01	P1	100R0200292	SARAH E DEMAREE	03/03/10 03/04/10	FOOD & BEVERAGE	48.23
04-02	P1	100R0200302	JOHN SNIDER	02/24/10 02/24/10	FOOD & BEVERAGE	69.00
04-09	P1	100R0200318	ERICA CHALKLEY	03/24/10 03/24/10	FOOD & BEVERAGE	8.97
04-09	P1	100R0200319	JOHN SNIDER	03/20/10 03/20/10	FOOD & BEVERAGE	30.00
04-16	P1	100R0200331	ERICA CHALKLEY	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	39.67
04-16	P1	100R0200326	NICK STRADER	03/10/10 03/30/10	OFFICE SUPPLIES OUTSIDE	43.18
04-20	C1	NW201010904	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	4.99
04-20	C1	NW201010904	DO	03/11/10 03/11/10	BOTTLED WATER	52.95
04-20	C1	NW201010904	DO	03/29/10 03/29/10	BOTTLED WATER	45.99
04-20	C1	NW201010904	DO	03/30/10 03/30/10	BOTTLED WATER	15.93
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	15.97
04-20	C1	NW201010904	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400239		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-283.25
04-30	SF	DY100400852		04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
04-30	S1	DY100400093		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	769.48
05-06	P1	100R0200367	EARTH20	03/31/10 03/31/10	BOTTLED WATER	29.00
05-06	P1	100R0200348	HAGUE QUALITY WATER	04/01/10 04/30/10	BOTTLED WATER	63.00
05-06	P1	100R0200347	THE BULLETIN	03/21/10 09/20/10	PUBLICATION REF MATERIAL	66.00
05-27	C1	NW201014504	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	4.99
05-27	C1	NW201014504	DO	04/12/10 04/12/10	BOTTLED WATER	49.46
05-27	C1	NW201014504	DO	04/27/10 04/27/10	BOTTLED WATER	58.95
05-27	C1	NW201014504	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500235		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-207.19
05-31	SF	DY1A0500835		05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	S1	DY1B0500433		05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	91.32
06-08	P1	100R0200392	ALEX L WEAVER	04/06/10 04/09/10	PUBLICATION REF MATERIAL	37.96

2728

06-08	P1	100R0200381	ERICA CHALKLEY	05/16/10	05/16/10	OFFICE SUPPLIES OUTSIDE	4.71
06-08	P1	100R0200391	DO	05/06/10	05/06/10	FOOD & BEVERAGE	81.75
06-08	P1	100R0200385	HAGUE QUALITY WATER	05/12/10	05/12/10	BOTTLED WATER	63.00
06-08	P1	100R0200382	HON. GREG WALDEN	05/05/10	05/06/10	PUBLICATION REF MATERIAL	32.97
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	4.99
06-16	C1	NW201016604	DO	05/11/10	05/11/10	BOTTLED WATER	98.94
06-16	C1	NW201016604	DO	05/26/10	05/26/10	BOTTLED WATER	52.95
06-16	C1	NW201016604	DO	05/21/10	05/21/10	BOTTLED WATER	99.44
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	P1	100R0200396	EARTH2O	04/26/10	04/26/10	BOTTLED WATER	19.00
06-30	SF	DY100600256	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-239.50
06-30	SF	DY100600928	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
06-30	S1	DY100600198	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	896.81
06-30	P1	100R0200413	ERICA CHALKLEY	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	9.60
06-30	P1	100R0200414	JOHN SNIDER	04/30/10	05/12/10	OFFICE SUPPLIES OUTSIDE	29.98
						SUPPLIES AND MATERIALS TOTALS:	2,247.69
			EQUIPMENT				
04-29	S8	MA000947965	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	438.41
04-29	S8	PL000950492	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	309.06
05-27	S8	MA000953789	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	438.41
05-27	S8	PL000956423	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	309.06
06-30	S8	MA000959606	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	438.41
06-30	S8	PL000962190	.....	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	113.42
						EQUIPMENT TOTALS:	2,046.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,933.10
						OFFICE TOTALS:	318,933.10
			2009 HON. GREG WALDEN				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			STRADER, NICHOLAS L.	11/01/09	11/05/09	DIRECTOR CENTRAL OREGON OFFIC	361.11
						PERSONNEL COMPENSATION TOTALS:	361.11
			TRAVEL				
04-01	P1	100R0200299	BRIAN MACDONALD	11/25/09	11/27/09	GASOLINE	66.29
04-01	P1	100R0200300	DO	11/21/09	11/24/09	MEALS	38.98
04-01	P1	100R0200301	DO	11/21/09	11/23/09	LODGING	339.90
						TRAVEL TOTALS:	445.17
			RENT, COMMUNICATION, UTILITIES				
04-08	P1	HCV101047RW	BESTTEL	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	3,228.00
04-08	P1	HCV101048RW	DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	3,445.00
04-08	P1	HCV101049RW	DO	02/02/10	02/02/10	TELECOM SVC, EQUIP & TOLLS	3,762.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,435.00
			PRINTING AND REPRODUCTION				
05-13	OP	10GP0031008	PUBLIC PRINTER	11/20/09	11/20/09	PRINTING AND REPRODUCTION	234.90
05-13	OP	10GP0031008	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	147.06
05-13	OP	10GP0031008	DO	12/17/09	12/17/09	PRINTING AND REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:	675.09
			SUPPLIES AND MATERIALS				
04-02	P2	OS42787	CDW GOVERNMENT INC	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	1,792.00

2729

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREG WALDEN—Con.						
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		258.95
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		260.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		216.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		126.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		220.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		104.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		76.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		250.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		67.25
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		67.25
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		134.50
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		40.35
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		174.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		174.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		132.50
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		664.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		435.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		426.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		426.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		882.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		524.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		876.00
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		778.70
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		180.70
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		17.95
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		1,669.30
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		19.77
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		64.75
04-02	P2	OS42787	02/03/10 02/03/10	OFFICE SUPPLIES OUTSIDE		236.61
				SUPPLIES AND MATERIALS TOTALS:		11,719.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,635.95
				OFFICE TOTALS:		23,635.95

2730

2010 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114,383.53	101,376.28
PERSONNEL COMPENSATION	452,806.66	227,655.70
TRAVEL	38,034.21	20,891.64
RENT, COMMUNICATION, UTILITIES	45,553.83	23,955.14
PRINTING AND REPRODUCTION	39,706.31	39,193.24
OTHER SERVICES	26,739.25	12,811.38
SUPPLIES AND MATERIALS	6,778.84	4,764.98

EQUIPMENT	1,230.36	637.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,232.99	431,285.97
OFFICE TOTALS:	725,232.99	431,285.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			183.00
04-29	05	10M5379903	DO	03/12/10	03/12/10	FRANKED MAIL			19,818.53
04-29	05	10M5379904	DO	03/23/10	03/23/10	FRANKED MAIL			19,908.53
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL			597.18
05-28	05	10M5379907	DO	04/13/10	04/13/10	FRANKED MAIL			12,861.81
05-28	05	10M5379910	DO	04/30/10	04/30/10	FRANKED MAIL			14,120.23
05-31	SF	DY1A0500462	.....	05/20/10	06/01/10	FRANKED MAIL			-59.68
06-25	05	10M5379909	UNITED STATES POSTAL SERVICE	05/11/10	05/11/10	FRANKED MAIL			3,795.24
06-25	05	10M5379912	DO	05/11/10	05/11/10	FRANKED MAIL			14,118.67
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL			148.69
06-29	05	10M5379911	DO	05/05/10	05/05/10	FRANKED MAIL			15,973.07
06-30	SF	DY100600512	.....	06/20/10	07/01/10	FRANKED MAIL			-88.99
									FRANKED MAIL TOTALS:
									101,376.28

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/10	06/30/10	SHARED EMPLOYEE	3,637.50
BERTOCCI, TIMOTHY J	04/01/10	06/30/10	LEGIS CORRES/LEGIS ASST	9,750.00
DO	03/01/10	05/30/10	LEGIS CORRES/LEGIS ASST (OVERTIME)	907.01
FETHERSTON, ANDREA M	04/01/10	06/30/10	SCHEDULER	9,375.00
DO	03/01/10	05/30/10	SCHEDULER (OVERTIME)	865.38
FRIE, AMANDA L	04/01/10	06/30/10	EXECUTIVE ASSISTANT	10,250.01
HALL, FRANCY B	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	11,988.88
HOWDEN III, RICHARD W	04/01/10	04/30/10	FIELD REP/CONSTITUENT ADVOCATE	3,181.94
JUDITH, BIRD	04/01/10	06/30/10	SOUTHEASTERN OUTREACH DIRECTOR	12,999.99
KESSLER, BRIAN M	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	10,374.99
MARQUEZ-BARRIENTOS, CARINA M	04/01/10	06/30/10	STAFF ASSISTANT	8,499.99
PIERCE JR, JOHN S	04/01/10	06/30/10	CONSTITUENT ADVOCATE	7,800.00
ROSALES, LEAH	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,875.01
SALSBERY, MEREDITH A	04/01/10	06/30/10	DISTRICT & COMMUNICATIONS DIR	19,650.00
SCHLOESSER, SHAWN P	04/01/10	06/30/10	VETERANS FIELD REPRESENTATIVE	11,250.00
SCHMITT, MARCUS A	04/01/10	06/30/10	CONSTITUENT ADVOCATE	9,125.01
SCHMITTER, CHRISTOPHER L	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	20,000.01
SEVERS, SARA V	04/01/10	06/30/10	PRESS SECRETARY	9,500.01
SPICER, MURPHY, ANN L	04/01/10	06/30/10	CONSTITUENT ADVOCATE	8,874.99
SYRJAMAKI, JOSHUA M	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99
TURNBULL, SUSAN W	04/01/10	06/30/10	SHARED EMPLOYEE	2,750.00
WOHLMAN, MATTHEW J	04/01/10	06/30/10	AGRICULTURE DIRECTOR	14,499.99
				PERSONNEL COMPENSATION TOTALS:
				227,655.70

TRAVEL

04-01	P1	10MNO100282	HON. TIMOTHY J. WALZ	03/05/10	03/10/10	TAXI, PARKING, TOLLS			73.00
04-08	P1	10MNO100295	BRIAN KESSLER	02/16/10	02/16/10	MEALS			10.79
04-08	P1	10MNO100296	DO	02/17/10	02/17/10	CAR RENTAL			143.90
04-08	P1	10MNO100297	DO	02/17/10	02/17/10	LODGING			77.26
04-08	P1	10MNO100298	DO	02/16/10	02/17/10	TAXI, PARKING, TOLLS			34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
04-08	P1	10MNO100299	DO	02/17/10 02/17/10 GASOLINE		14.92
04-08	P1	10MNO100290	HON. TIMOTHY J. WALZ	03/12/10 03/22/10 TAXI, PARKING, TOLLS		56.50
04-08	P1	10MNO100292	JOSHUA SYRJAMAKI	03/02/10 03/05/10 TAXI, PARKING, TOLLS		31.00
04-08	P1	10MNO100293	DO	03/02/10 03/02/10 MEALS		7.20
04-15	P1	10MNO100323	HON. TIMOTHY J. WALZ	03/01/10 03/30/10 PRIVATE OWNED VEHICLE MILEAGE		501.00
04-16	P1	10MNO100305	CITIBANK GOV CARD SERVICE	03/02/10 03/05/10 LODGING		115.30
04-16	P1	10MNO100306	DO	03/02/10 03/02/10 TAXI, PARKING, TOLLS		27.71
04-16	P1	10MNO100307	DO	03/06/10 03/06/10 LODGING		776.31
04-16	P1	10MNO100313	DO	02/25/10 02/25/10 MEALS		4.90
04-16	P1	10MNO100314	DO	02/26/10 03/05/10 LODGING		1,796.59
04-16	P1	10MNO100315	DO	02/25/10 02/25/10 COMMERCIAL TRANSPORTATION		20.00
04-19	P1	10MNO100300	DO	02/26/10 03/15/10 COMMERCIAL TRANSPORTATION		2,816.20
04-21	P1	10MNO100324	JOHN S PIERCE JR	01/22/10 03/30/10 PRIVATE OWNED VEHICLE MILEAGE		440.50
04-21	P1	10MNO100325	MEREDITH A. SALSBERY	03/18/10 03/18/10 PRIVATE OWNED VEHICLE MILEAGE		91.00
05-04	P1	10MNO100333	BRIAN KESSLER	04/15/10 04/15/10 TAXI, PARKING, TOLLS		12.00
05-04	P1	10MNO100332	HON. TIMOTHY J. WALZ	03/26/10 04/15/10 TAXI, PARKING, TOLLS		75.50
05-04	P1	10MNO100334	RICHARD HOWDEN	03/09/10 03/09/10 PRIVATE OWNED VEHICLE MILEAGE		92.00
05-04	P1	10MNO100337	SHAWN P SCHLOESSER	03/01/10 03/30/10 PRIVATE OWNED VEHICLE MILEAGE		440.00
05-04	P1	10MNO100338	DO	03/01/10 03/01/10 TAXI, PARKING, TOLLS		42.25
05-04	P1	10MNO100339	DO	03/01/10 03/05/10 COMMERCIAL TRANSPORTATION		45.00
05-04	P1	10MNO100340	DO	03/01/10 03/04/10 MEALS		62.32
05-17	P1	10MNO100346	CHRISTOPHER SCHMITTER	03/30/10 04/02/10 MEALS		20.54
05-17	P1	10MNO100347	HON. TIMOTHY J. WALZ	04/16/10 04/27/10 TAXI, PARKING, TOLLS		78.25
05-18	P1	10MNO100356	DO	04/06/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE		731.00
05-19	P1	10MNO100361	CITIBANK GOV CARD SERVICE	03/30/10 04/06/10 COMMERCIAL TRANSPORTATION		451.80
05-19	P1	10MNO100362	DO	03/30/10 04/06/10 MEALS		112.26
05-19	P1	10MNO100363	DO	03/31/10 04/05/10 LODGING		270.96
05-19	P1	10MNO100364	DO	03/31/10 04/02/10 TAXI, PARKING, TOLLS		37.95
05-19	P1	10MNO100365	DO	04/01/10 04/06/10 GASOLINE		41.75
05-19	P1	10MNO100366	DO	03/30/10 04/06/10 CAR RENTAL		287.81
05-19	P1	10MNO100369	DO	03/26/10 04/26/10 COMMERCIAL TRANSPORTATION		2,217.50
05-20	P1	10MNO100368	DO	05/18/10 05/20/10 COMMERCIAL TRANSPORTATION		571.40
05-20	P1	10MNO100370	DO	04/08/10 04/08/10 MEALS		8.36
05-20	P1	10MNO100371	DO	04/10/10 04/10/10 CAR RENTAL		272.71
05-20	P1	10MNO100372	DO	04/09/10 04/09/10 GASOLINE		24.52
05-20	P1	10MNO100373	DO	04/06/10 04/06/10 LODGING		309.04
05-20	P1	10MNO100374	DO	04/10/10 04/10/10 COMMERCIAL TRANSPORTATION		25.00
05-25	P1	10MNO100386	AMANDA L FRIE	03/18/10 05/11/10 PRIVATE OWNED VEHICLE MILEAGE		211.50
05-25	P1	10MNO100379	CHRISTOPHER SCHMITTER	04/02/10 04/02/10 MEALS		11.00
05-25	P1	10MNO100384	HON. TIMOTHY J. WALZ	04/29/10 05/04/10 TAXI, PARKING, TOLLS		62.00
05-25	P1	10MNO100385	SHAWN P SCHLOESSER	04/07/10 04/28/10 PRIVATE OWNED VEHICLE MILEAGE		252.50
05-25	P1	10MNO100383	TIMOTHY BERTOCCI	05/05/10 05/06/10 TAXI, PARKING, TOLLS		19.00
06-01	P1	10MNO100367	CITIBANK GOV CARD SERVICE	05/17/10 05/17/10 COMMERCIAL TRANSPORTATION		371.80

2732

06-11	P1	10MNO100397	MEREDITH A. SALSBERY	05/05/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	260.00
06-11	P1	10MNO100398	DO	05/20/10	05/20/10	TAXI, PARKING, TOLLS	15.00
06-11	P1	10MNO100400	DO	05/21/10	05/21/10	TAXI, PARKING, TOLLS	5.00
06-11	P1	10MNO100401	SHAWN P SCHLOESSER	05/01/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	259.50
06-21	P1	10MNO100417	HON. TIMOTHY J. WALZ	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	550.00
06-21	P1	10MNO100439	DO	05/13/10	05/20/10	TAXI, PARKING, TOLLS	53.50
06-21	P1	10MNO100442	DO	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	550.00
06-22	P1	10MNO100418	CITIBANK GOV CARD SERVICE	05/18/10	05/22/10	MEALS	53.76
06-22	P1	10MNO100419	DO	05/18/10	05/21/10	TAXI, PARKING, TOLLS	55.38
06-22	P1	10MNO100420	DO	05/18/10	05/18/10	LODGING	505.98
06-22	P1	10MNO100423	DO	04/29/10	05/24/10	COMMERCIAL TRANSPORTATION	3,386.90
06-22	P1	10MNO100424	DO	05/17/10	05/20/10	MEALS	70.92
06-22	P1	10MNO100425	DO	05/18/10	05/20/10	TAXI, PARKING, TOLLS	44.50
06-22	P1	10MNO100426	DO	05/17/10	05/17/10	LODGING	761.90
06-22	P1	10MNO100421	HON. TIMOTHY J. WALZ	05/26/10	05/26/10	TAXI, PARKING, TOLLS	8.25
06-22	P1	10MNO100433	JOSHUA SYRIAMAKI	05/22/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
06-29	P1	10MNO100414	HON. TIMOTHY J. WALZ	05/13/10	05/20/10	TAXI, PARKING, TOLLS	31.25
						TRAVEL TOTALS:	20,891.64
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	17.51
04-01	P1	10MNO100287	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	16.49
04-08	P1	10MNO100291	CHARTER COMMUNICATION	03/29/10	04/28/10	UTILITIES	92.51
04-08	P1	10MNO100289	XCEL ENERGY	02/15/10	03/16/10	UTILITIES	96.19
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	48.16
04-15	P1	10MNO100321	CHARTER COMMUNICATION	04/02/10	05/01/10	UTILITIES	522.63
04-15	CB	NW004141856	UNITED PARCEL SERVICE	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	20.05
04-16	P1	10MNO100301	HICKORYTECH	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	681.36
04-16	P1	10MNO100302	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	765.72
04-20	P9	MNO102R1004	GEMSTONE PROPERTIES, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,898.17
04-20	P9	MNO101R1004	THE PROW COMPANY	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,062.50
04-21	P1	10MNO100328	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	39.57
04-21	P1	10MNO100329	VERIZON WIRELESS CENTER	05/18/10	05/18/10	TEMPORARY SPACE RENTAL	150.00
04-22	CB	NW004211849	UNITED PARCEL SERVICE	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	56.32
04-28	S3	10118G00029		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	54.00
04-30	S5	DY100300374		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300995		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	92.50
04-30	S5	DY100303663		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	964.79
04-30	S5	DY100307633		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	84.22
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-04	P1	10MNO100344	CHARTER COMMUNICATION	04/29/10	05/28/10	UTILITIES	91.15
05-04	P1	10MNO100341	SHAWN P SCHLOESSER	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	11.90
05-04	P1	10MNO100343	XCEL ENERGY	03/16/10	04/14/10	UTILITIES	133.61
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	30.48
05-17	P1	10MNO100349	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	813.71
05-20	P1	10MNO100376	CHARTER COMMUNICATION	05/02/10	06/01/10	UTILITIES	527.23
05-20	P1	10MNO100375	HICKORYTECH	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	606.73
05-21	P9	MNO102R1005	GEMSTONE PROPERTIES, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,898.17
05-21	P9	MNO101R1005	THE PROW COMPANY	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,062.50
05-25	S4	10145001095		04/01/10	04/30/10	RECORDING (TRANSFER)	111.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
05-25	S5	DY100400369	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100400990	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	92.50	
05-25	S5	DY100403596	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	668.61	
05-25	S5	DY100407517	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	58.45	
05-25	CB	NW005131858	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	55.62	
05-25	CB	NW005211850	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	47.88	
05-26	P1	10MNO100381	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	16.24	
05-28	S3	10148600042	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)	18.00	
05-28	CB	NW005271856	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	9.09	
06-04	P1	10MNO100392	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	17.60	
06-09	P1	10MNO100394	04/30/10 04/30/10	TEMPORARY SPACE RENTAL	1,285.75	
06-11	P1	10MNO100403	06/02/10 07/01/10	UTILITIES	519.71	
06-11	P1	10MNO100404	05/29/10 06/28/10	UTILITIES	91.15	
06-11	P1	10MNO100406	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	606.36	
06-11	P1	10MNO100405	04/14/10 05/13/10	UTILITIES	87.77	
06-15	CB	NW006141847	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	27.81	
06-17	CB	NW006161845	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	161.02	
06-18	P9	MNO102R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,898.17	
06-18	P9	MNO101R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,062.50	
06-22	P1	10MNO100447	05/31/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	197.47	
06-22	P1	10MNO100422	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	18.82	
06-22	P1	10MNO100444	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	19.43	
06-22	P1	10MNO100445	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	674.77	
06-28	S4	10179001124	05/01/10 05/31/10	RECORDING (TRANSFER)	310.13	
06-29	S5	DY100500367	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	44.00	
06-29	S5	DY100500979	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	92.50	
06-29	S5	DY100503593	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	770.50	
06-29	S5	DY100507522	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,955.14	
PRINTING AND REPRODUCTION						
04-01	P1	10MNO100286	03/16/10 03/16/10	PRINTING AND REPRODUCTION	75.00	
04-29	P5	10M5379903	03/17/10 03/17/10	PRINTING AND REPRODUCTION	13,797.75	
04-29	P5	10M5379904	03/30/10 03/30/10	PRINTING AND REPRODUCTION	12,840.15	
05-17	P1	10MNO100348	04/14/10 04/14/10	PRINTING AND REPRODUCTION	33.50	
05-17	P5	10M5379907	04/20/10 04/20/10	PRINTING AND REPRODUCTION	12,039.34	
05-18	P1	10MNO100358	04/13/10 04/13/10	PRINTING AND REPRODUCTION	75.00	
05-18	P1	10MNO100360	04/14/10 04/14/10	PRINTING AND REPRODUCTION	75.00	
05-25	P1	10MNO100380	05/13/10 05/13/10	PRINTING AND REPRODUCTION	257.50	
				PRINTING AND REPRODUCTION TOTALS:	39,193.24	
OTHER SERVICES						
04-01	P1	10MNO100284	03/15/10 03/15/10	JANITORIAL & MAINTENANCE SVCS	35.00	
04-01	P1	10MNO100280	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	226.57	
04-01	P1	10MNO100288	03/11/10 03/11/10	JANITORIAL & MAINTENANCE SVCS	25.00	

2734

04-08	P1	10MNO100294	ANN SPICER-MURPHY	03/04/10	03/04/10	TRAINING EXPENSES	40.00
04-15	P1	10MNO100319	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
04-15	P1	10MNO100320	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
04-16	P1	10MNO100304	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
04-16	P1	10MNO100317	RUG & CARPET CARETAKERS INC	01/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	461.44
04-20	P9	OFF10043804	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-20	P9	OPR10043004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-21	P1	10MNO100331	ELITE SHREDDING	04/12/10	04/12/10	JANITORIAL & MAINTENANCE SVCS	35.00
05-04	P1	10MNO100335	MARSDEN BUILDING MAINTENANCE	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	226.57
05-17	P1	10MNO100350	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
05-21	P9	OFF10043805	HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	75.00
05-21	P9	OPR10043005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-26	P1	10MNO100387	ELITE SHREDDING	05/10/10	05/10/10	JANITORIAL & MAINTENANCE SVCS	35.00
06-01	P1	10MNO100351	ADT SECURITY SERVICES	02/01/10	02/28/10	SECURITY SERVICE	39.75
06-01	P1	10MNO100352	DO	03/01/10	03/31/10	SECURITY SERVICE	39.75
06-01	P1	10MNO100353	DO	02/01/10	02/28/10	SECURITY SERVICE	41.08
06-01	P1	10MNO100354	DO	03/01/10	03/31/10	SECURITY SERVICE	41.08
06-04	P1	10MNO100395	MARSDEN BUILDING MAINTENANCE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	226.57
06-11	P1	10MNO100402	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
06-18	P9	OFF10043806	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-18	P9	OPR10043006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-22	P1	10MNO100434	ELITE SHREDDING	06/07/10	06/07/10	JANITORIAL & MAINTENANCE SVCS	35.00
06-22	P1	10MNO100428	MARSDEN BUILDING MAINTENANCE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	226.57
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,811.38
04-01	P1	10MNO100285	NATIONAL JOURNAL GROUP, INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	635.00
04-01	P1	10MNO100283	RIVER BEND BUSINESS PRODUCTS	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	47.98
04-06	P1	10MNO100281	VERIZON WIRELESS CENTER	02/17/10	02/17/10	FOOD & BEVERAGE	509.96
04-08	HV	10A90300522	NATIONAL JOURNAL GROUP, INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	-635.00
04-13	P2	OSS69944	GEM/LASER	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	61.84
04-14	P1	10MNO100318	CULLIGAN OF CORPUS CHRISTI	03/16/10	04/30/10	BOTTLED WATER	38.31
04-16	P1	10MNO100316	CULLIGAN WATER CONDITIONING	03/01/10	03/31/10	BOTTLED WATER	74.02
04-16	P1	10MNO100303	MINNESOTA CLIPPING SERVICE	03/01/10	03/31/10	PUBLICATION REF MATERIAL	445.65
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/10/10	03/10/10	BOTTLED WATER	27.97
04-20	C1	NW201010903	DO	03/25/10	03/25/10	BOTTLED WATER	44.98
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10MNO100326	MEREDITH A. SALSBERY	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	46.45
04-21	P1	10MNO100327	RICHARD HOWDEN	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	32.20
04-21	P1	10MNO100330	SCHILLING SUPPLY COMPANY	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	141.02
04-30	S1	DY100400241		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	312.15
05-04	P1	10MNO100345	AMANDA L FRIE	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	52.76
05-04	P1	10MNO100336	SCHMIDT-GOODMAN OFC PRODUCTS	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	239.69
05-04	P1	10MNO100342	SHAWN P SCHLOESSER	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	42.98
05-18	P1	10MNO100359	A-T PRODUCTS, INC	04/22/10	04/22/10	HABITATION EXPENSES	41.49
05-18	P1	10MNO100357	MINNESOTA CLIPPING SERVICE	04/01/10	04/30/10	PUBLICATION REF MATERIAL	418.98
05-20	P1	10MNO100377	CULLIGAN WATER CONDITIONING	04/07/10	04/30/10	BOTTLED WATER	66.36
05-21	P2	OSM43743	CAPITOL IDEA TECHNOLOGY, INC.	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	350.00
05-25	P1	10MNO100378	TIMOTHY BERTOCCI	05/11/10	05/11/10	HABITATION EXPENSES	19.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
05-26	P1	10MNO100382	05/01/10	05/31/10	BOTTLED WATER	39.26
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	04/09/10	04/09/10	BOTTLED WATER	29.98
05-27	C1	NW201014503	04/26/10	04/26/10	BOTTLED WATER	29.98
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500162	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-186.00
05-31	SF	DY1A0500762	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DY1B0500192	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	597.91
06-01	P1	10MNO100355	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	79.96
06-04	P1	10MNO100393	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	26.38
06-04	P1	10MNO100396	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	23.57
06-11	P1	10MNO100399	05/23/10	05/23/10	OFFICE SUPPLIES OUTSIDE	11.56
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/10/10	05/10/10	BOTTLED WATER	39.98
06-16	C1	NW201016603	05/25/10	05/25/10	BOTTLED WATER	34.98
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10MNO100413	05/10/10	05/10/11	PUBLICATION REF MATERIAL	19.95
06-21	P1	10MNO100438	05/10/10	05/10/11	PUBLICATION REF MATERIAL	19.95
06-21	P1	10MNO100415	04/14/10	04/25/10	PUBLICATION REF MATERIAL	38.45
06-21	P1	10MNO100440	04/14/10	04/25/10	PUBLICATION REF MATERIAL	38.45
06-21	P1	10MNO100416	05/01/10	05/31/10	PUBLICATION REF MATERIAL	219.06
06-21	P1	10MNO100441	05/01/10	05/31/10	PUBLICATION REF MATERIAL	219.06
06-22	P1	10MNO100435	05/11/10	06/30/10	BOTTLED WATER	44.26
06-22	P1	10MNO100429	05/28/10	05/28/10	BOTTLED WATER	34.86
06-22	P1	10MNO100430	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	22.28
06-22	P1	10MNO100431	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	231.84
06-30	SF	DY100600176	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-590.25
06-30	SF	DY100600848	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
06-30	S1	DY100600092	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	767.74
					SUPPLIES AND MATERIALS TOTALS:	4,764.98
					EQUIPMENT	
04-29	S8	MA000947777	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	178.87
05-27	S8	MA000953588	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	178.87
06-17	F1	NN000031719	04/15/10	04/15/10	EQUIPMENT MAINTENANCE	101.00
06-30	S8	MA000959419	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	178.87
					EQUIPMENT TOTALS:	637.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,285.97
					OFFICE TOTALS:	431,285.97
2009 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-15	P1	10MNO100322	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00

2736

05-19	P2	OSM42466	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/01/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
						OTHER SERVICES TOTALS:	1,185.00
			SUPPLIES AND MATERIALS				
04-08	HV	10A90300522	NATIONAL JOURNAL GROUP, INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	635.00
04-26	P2	OSM43074	CAPITOL IDEA TECHNOLOGY, INC.	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	1,246.00
04-26	P2	OSM43074	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	25.00
06-16	HV	10A90300845	CULLIGAN OF ROCHESTER	10/01/09	10/31/09	BOTTLED WATER	33.31
06-16	HV	10A90300845	DO	10/01/09	10/31/09	BOTTLED WATER	-33.31
						SUPPLIES AND MATERIALS TOTALS:	1,906.00
			EQUIPMENT				
04-13	F2	RN000030788	CAPITOL IDEA TECHNOLOGY, INC.	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	674.50
04-13	F2	RN000030788	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	674.50
04-13	F2	RN000030788	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	887.00
04-13	F2	RN000030788	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	887.00
04-13	F2	RN000030788	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	887.00
04-13	F2	RN000030788	DO	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	887.00
04-14	F2	RN000030794	CANON USA	03/31/10	03/31/10	EQUIPMENT PURCHASE - \$25000	5,294.00
04-26	F2	RN000030970	CAPITOL IDEA TECHNOLOGY, INC.	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	875.00
						EQUIPMENT TOTALS:	11,066.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,157.00
						OFFICE TOTALS:	14,157.00

2010 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,142.16	1,375.54
PERSONNEL COMPENSATION	537,767.05	288,623.01
TRAVEL	16,420.51	9,833.03
RENT, COMMUNICATION, UTILITIES	37,777.71	19,322.39
PRINTING AND REPRODUCTION	328.60	154.55
OTHER SERVICES	32,273.64	25,124.82
SUPPLIES AND MATERIALS	5,556.54	3,089.04
EQUIPMENT	972.60	486.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,238.81	348,008.68
OFFICE TOTALS:	633,238.81	348,008.68

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	864.16
04-30	SF	DY100400570	.....	04/20/10	05/01/10	FRANKED MAIL	-81.20
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	367.46
05-31	SF	DY1A0500553	.....	05/20/10	06/01/10	FRANKED MAIL	-30.10
06-29	O4	NW201005001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	286.42
06-30	SF	DY100600617	.....	06/20/10	07/01/10	FRANKED MAIL	-31.20
						FRANKED MAIL TOTALS:	1,375.54
			PERSONNEL COMPENSATION				
			BURNISON, MELISSA J.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR/APPRO ASS	2,445.75
			CONDELUCI, LAURA E	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	29,000.00
			COOPER, ANDREW	04/01/10	06/30/10	STAFF ASSISTANT	7,499.99
			DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	1,120.67

2737

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACH WAMP—Con.						
		FOGLEMAN, ERIN K.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	14,750.01	
		FRIERSON, JOHN S.	04/01/10 06/30/10	SR LEGISLATIVE ASSISTANT	21,000.00	
		HALL, EMILY	04/01/10 06/30/10	SCHEDULER	15,494.99	
		DO	03/01/10 05/31/10	SCHEDULER (OVERTIME)	1,206.76	
		HARDIN, HELEN	04/01/10 06/30/10	CHIEF OF STAFF	5,750.00	
		JARNAGIN, ANGIE L.	04/01/10 06/30/10	STAFF ASSISTANT	14,646.50	
		LAYSON, JESSICA	04/01/10 06/30/10	STAFF ASSISTANT	10,499.99	
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)	1,189.17	
		MADARIS, PAULINA	04/01/10 06/30/10	PART-TIME EMPLOYEE	17,500.01	
		MCCARROLL, ANGELA F.	04/01/10 06/30/10	PART-TIME EMPLOYEE	10,381.62	
		MCCLURE, LEIGH M.	04/01/10 06/30/10	DISTRICT DIRECTOR	18,500.00	
		MCMAHAN, REGINA D.	04/01/10 06/30/10	DISTRICT DIRECTOR	16,400.00	
		MCVAY, CLAIRE H.	04/01/10 06/30/10	PART-TIME EMPLOYEE	9,924.99	
		MILLER, AMANDA	04/01/10 06/30/10	STAFF ASSISTANT	7,750.00	
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)	1,119.59	
		MULLINS, MARY P.	04/01/10 06/30/10	SENIOR CASEWORKER	14,105.75	
		DO	03/01/10 05/31/10	SENIOR CASEWORKER (OVERTIME)	445.23	
		ONEAL, MEGAN	04/01/10 06/30/10	SENIOR STAFF ASST AND HR SPEC	11,249.99	
		DO	03/01/10 05/31/10	SENIOR STAFF ASST AND HR SPEC (OVERTIME)	842.63	
		RIGGS, WHITNEY	04/01/10 06/30/10	SR LEGISLATIVE CORRESPONDENT	14,050.01	
		DO	03/01/10 05/31/10	SR LEGISLATIVE CORRESPONDENT (OVERTIME)	1,216.56	
		SCHONHOFF, TARA M.	04/01/10 06/30/10	PRESS ASST AND SR STAFF ASSIST	8,500.01	
		DO	03/01/10 05/31/10	PRESS ASST AND SR STAFF ASSIST (OVERTIME)	1,959.68	
		STEELMAN, KERRY B.	04/01/10 06/30/10	FIELD REPRESENTATIVE	12,800.01	
		STEWART, AMY	04/01/10 06/30/10	STAFF ASSISTANT	9,500.01	
		DO	03/01/10 03/31/10	STAFF ASSISTANT (OVERTIME)	23.08	
		TUCKER, RICHARD H.	04/01/10 06/30/10	PART-TIME EMPLOYEE	7,750.01	
					PERSONNEL COMPENSATION TOTALS:	288,623.01
TRAVEL						
04-05	P1	10TN0300184	HELEN HARDIN	03/11/10 03/23/10	COMMERCIAL TRANSPORTATION	431.40
04-05	P1	10TN0300185	HON. ZACH WAMP	03/23/10 03/23/10	TAXI, PARKING, TOLLS	15.00
04-13	P1	10TN0300196	ANGIE JARNAGIN	03/08/10 03/08/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
04-13	P1	10TN0300187	CITIBANK GOV CARD SERVICE	03/03/10 03/26/10	TRAVEL REIMBURSEMENT	3,113.00
04-13	P1	10TN0300194	DOUBLETREE OAK RIDGE	03/22/10 03/23/10	LODGING	189.00
04-13	P1	10TN0300190	HELEN HARDIN	03/16/10 04/07/10	COMMERCIAL TRANSPORTATION	220.40
04-13	P1	10TN0300191	MELISSA J BURNISON	03/10/10 03/10/10	TAXI, PARKING, TOLLS	5.25
04-21	P1	10TN0300207	RICHARD H TUCKER	03/11/10 03/11/10	PRIVATE OWNED VEHICLE MILEAGE	68.50
05-04	P1	10TN0300211	HELEN HARDIN	04/15/10 04/27/10	COMMERCIAL TRANSPORTATION	269.40
05-12	P1	10TN0300213	ANGIE JARNAGIN	04/05/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	271.50
05-12	P1	10TN0300214	EMILY HALL	01/20/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
05-12	P1	10TN0300218	HELEN HARDIN	04/30/10 05/06/10	COMMERCIAL TRANSPORTATION	269.40
05-12	P1	10TN0300219	LEIGH M. MCCLURE	04/06/10 04/27/10	PRIVATE OWNED VEHICLE MILEAGE	176.00
05-20	P1	10TN0300225	CITIBANK GOV CARD SERVICE	04/08/10 04/20/10	TRAVEL REIMBURSEMENT	1,008.20

2738

05-25	P1	10TN0300230	HON. ZACH WAMP	05/05/10	05/05/10	TAXI, PARKING, TOLLS	12.00
05-28	P1	10TN0300243	HELEN HARDIN	03/20/10	05/14/10	TAXI, PARKING, TOLLS	29.00
06-01	P1	10TN0300242	DO	05/11/10	05/19/10	COMMERCIAL TRANSPORTATION	273.40
06-03	P1	10TN0300246	DO	05/25/10	05/25/10	TAXI, PARKING, TOLLS	12.75
06-08	P1	10TN0300248	DO	05/27/10	06/01/10	COMMERCIAL TRANSPORTATION	403.40
06-09	P1	10TN0300254	ANGIE JARNAGIN	05/10/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	212.00
06-21	P1	10TN0300259	CITIBANK GOV CARD SERVICE	05/04/10	05/28/10	COMMERCIAL TRANSPORTATION	927.80
06-21	P1	10TN0300256	HELEN HARDIN	06/03/10	06/06/10	COMMERCIAL TRANSPORTATION	389.40
06-21	P1	10TN0300257	LEIGH M. MCCLURE	05/24/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	62.00
06-21	P1	10TN0300258	RICHARD H TUCKER	05/05/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	174.00
06-25	P1	10TN0300265	HELEN HARDIN	06/10/10	06/16/10	COMMERCIAL TRANSPORTATION	299.40
06-25	P1	10TN0300264	LEIGH M. MCCLURE	06/14/10	06/16/10	TRAVEL REIMBURSEMENT	546.43
06-29	P1	10TN0300268	CITIBANK GOV CARD SERVICE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	249.40
						TRAVEL TOTALS:	9,833.03
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF1004018	FEDERAL EXPRESS CORP	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-05	P1	10TN0300181	BECHTEL JACOBS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	267.43
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	9.53
04-09	CB	FXF100408B	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	8.53
04-09	CB	FXF100408B	DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	5.60
04-13	P1	10TN0300193	COMCAST CABLE	04/01/10	04/30/10	UTILITIES	59.81
04-13	P1	10TN0300188	VERIZON WIRELESS	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	325.85
04-16	P1	10TN0300199	FRONTIER	03/28/10	04/27/10	UTILITIES	117.14
04-16	P1	10TN0300200	DO	03/30/10	04/29/10	UTILITIES	3.38
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	5.13
04-22	CB	FXF100421A	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	4.59
04-26	S6	TN6182R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	3,968.00
04-26	S6	TN7136R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	570.00
04-30	S5	DY100300600	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	100.00
04-30	S5	DY100301182	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100305064	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	372.52
04-30	S5	DY100308715	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.02
05-04	P1	10TN0300209	BECHTEL JACOBS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	180.78
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	4.63
05-07	CB	FXF100506a	DO	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	4.81
05-12	P1	10TN0300215	FRONTIER	04/30/10	05/29/10	UTILITIES	3.38
05-12	P1	10TN0300216	VERIZON WIRELESS	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	397.81
05-14	P1	10TN0300224	COMCAST CABLE	05/01/10	05/31/10	UTILITIES	63.78
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	7.85
05-14	P1	10TN0300223	FRONTIER	04/28/10	05/27/10	UTILITIES	117.21
05-24	P1	10TN0300232	COMCAST CABLE	04/21/10	05/20/10	UTILITIES	165.00
05-24	P1	10TN0300231	EPB FIBER OPTICS	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	435.73
05-24	S6	TN6182R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	3,968.00
05-24	S6	TN7136R1005	DO	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	570.00
05-25	S5	DY100400594	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	85.00
05-25	S5	DY100401176	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100404960	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	337.41
05-25	S5	DY100408604	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.87
05-25	P1	10TN0300227	CORPORATE VIDEO, INC	05/08/10	05/31/10	UTILITIES	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACH WAMP—Con.						
05-27	CB	FXF100526B	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	8.82
06-01	P1	10TN0300239	05/21/10	06/20/10	UTILITIES	165.00
06-01	P1	10TN0300240	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	429.39
06-03	P1	10TN0300245	04/20/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	160.55
06-08	P1	10TN0300253	06/01/10	06/30/10	UTILITIES	59.90
06-08	P1	10TN0300251	05/28/10	06/27/10	UTILITIES	119.49
06-08	P1	10TN0300252	05/30/10	06/29/10	UTILITIES	3.38
06-21	P1	10TN0300260	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	326.40
06-24	S6	TN6182R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	3,968.00
06-24	S6	TN7136R1006	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	570.00
06-25	P1	10TN0300269	06/21/10	07/20/10	UTILITIES	173.44
06-25	CB	FXF100624a	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	4.61
06-25	CB	FXF100624a	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	4.11
06-28	S4	10179001125	05/01/10	05/31/10	RECORDING (TRANSFER)	74.10
06-29	S5	DY100500584	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	100.00
06-29	S5	DY100501165	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100504966	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	338.10
06-29	S5	DY100508609	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,322.39
PRINTING AND REPRODUCTION						
04-23	S3	10113000160	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	38.10
05-25	S3	10145000195	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
06-25	S3	10176000208	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	36.40
06-25	P1	10TN0300270	06/10/10	06/10/10	PRINTING AND REPRODUCTION	61.85
					PRINTING AND REPRODUCTION TOTALS:	154.55
OTHER SERVICES						
04-07	P9	OFR10043901	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,960.00
04-07	P9	OPR10043101	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	4,028.00
04-20	P9	OFF10043904	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
04-20	P9	OPR10043104	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-26	S6	TN6182S1004	04/01/10	04/30/10	SECURITY SERVICE	835.22
04-26	S6	TN7136S1004	04/01/10	04/30/10	SECURITY SERVICE	49.72
05-21	P9	OFF10043905	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
05-21	P9	OPR10043105	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-24	S6	TN6182S1005	05/01/10	05/31/10	SECURITY SERVICE	835.22
05-24	S6	TN7136S1005	05/01/10	05/31/10	SECURITY SERVICE	49.72
06-18	P9	OFF10043906	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
06-18	P9	OPR10043106	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-24	S6	TN6182S1006	06/01/10	06/30/10	SECURITY SERVICE	835.22
06-24	S6	TN7136S1006	06/01/10	06/30/10	SECURITY SERVICE	49.72
					OTHER SERVICES TOTALS:	25,124.82
SUPPLIES AND MATERIALS						
04-05	P1	10TN0300183	03/25/10	03/25/10	BOTTLED WATER	15.00

2740

04-05	P1	10TN0300182	STAPLES	02/18/10	03/05/10	OFFICE SUPPLIES OUTSIDE	654.26
04-05	P1	10TN0300186	WALMART COMMUNITY	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	17.88
04-13	P1	10TN0300195	CLAIRE C MCVAY	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	45.99
04-13	P1	10TN0300192	WALMART COMMUNITY	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	15.00
04-16	P1	10TN0300202	CORPORATE VIDEO, INC	04/04/10	04/30/10	PUBLICATION REF MATERIAL	140.00
04-16	P1	10TN0300197	SMOKY MOUNTAIN WATER	03/11/10	03/11/10	BOTTLED WATER	14.10
04-16	P1	10TN0300198	DO	03/25/10	03/25/10	BOTTLED WATER	20.19
04-16	P1	10TN0300201	DO	03/25/10	03/25/10	BOTTLED WATER	9.00
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	12.99
04-20	C1	NW201010905	DO	03/04/10	03/04/10	BOTTLED WATER	65.00
04-20	C1	NW201010905	DO	03/04/10	03/04/10	BOTTLED WATER	29.90
04-20	C1	NW201010905	DO	03/29/10	03/29/10	BOTTLED WATER	127.35
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10TN0300205	WALMART COMMUNITY	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	24.33
04-22	P1	10TN0300203	CHATTANOOGA COCA-COLA BOTTLING	03/31/10	03/31/10	BOTTLED WATER	9.00
04-22	P1	10TN0300204	DO	04/08/10	04/08/10	BOTTLED WATER	0.50
04-22	P1	10TN0300206	OFFICE DEPOT	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	245.50
04-30	SF	DY100400263		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-214.25
04-30	SF	DY100400876		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY100400491		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	228.95
05-04	P1	10TN0300208	STAPLES	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	51.48
05-05	P1	10TN0300210	CHATTANOOGA COCA-COLA BOTTLING	04/22/10	04/22/10	BOTTLED WATER	29.50
05-12	P1	10TN0300217	WALMART COMMUNITY	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	29.67
05-14	P1	10TN0300220	SMOKY MOUNTAIN WATER	04/09/10	04/09/10	BOTTLED WATER	7.65
05-14	P1	10TN0300221	DO	04/23/10	04/23/10	BOTTLED WATER	20.19
05-14	P1	10TN0300222	DO	04/25/10	04/25/10	BOTTLED WATER	9.00
05-24	P1	10TN0300234	WALMART COMMUNITY	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	28.61
05-25	P1	10TN0300235	CHATTANOOGA COCA-COLA BOTTLING	05/06/10	05/06/10	BOTTLED WATER	15.00
05-25	P1	10TN0300226	OFFICE DEPOT	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	268.80
05-26	P2	OSS70314	ALLIANCE MICRO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	22.00
05-26	P1	10TN0300233	LIFEWAY CHRISTIAN STORES	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	57.89
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	12.99
05-27	C1	NW201014504	DO	04/09/10	04/09/10	BOTTLED WATER	85.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10TN0300241	CAPITOL IDEA TECHNOLOGY, INC.	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	24.00
05-28	P1	10TN0300244	SMOKY MOUNTAIN WATER	05/21/10	05/21/10	BOTTLED WATER	33.93
05-31	SF	DY1A0500253		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-70.00
05-31	SF	DY1A0500853		05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500488		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	376.03
06-01	P1	10TN0300238	WALMART COMMUNITY	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	41.22
06-02	P1	10TN0300236	CHATTANOOGA COCA-COLA BOTTLING	04/30/10	04/30/10	BOTTLED WATER	9.00
06-02	P1	10TN0300237	DO	05/20/10	05/20/10	BOTTLED WATER	15.00
06-03	P1	10TN0300247	HELEN HARDIN	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	11.94
06-08	P1	10TN0300249	CHATTANOOGA COCA-COLA BOTTLING	06/03/10	06/03/10	BOTTLED WATER	15.00
06-08	P1	10TN0300250	SMOKY MOUNTAIN WATER	05/07/10	05/25/10	BOTTLED WATER	42.93
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACH WAMP—Con.						
06-16	C1	NW201016604	DO	05/03/10 05/03/10	BOTTLED WATER	50.31
06-16	C1	NW201016604	DO	05/11/10 05/11/10	BOTTLED WATER	45.00
06-16	C1	NW201016604	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-21	P1	10TN0300261	CORPORATE VIDEO, INC	06/03/10 06/30/10	PUBLICATION REF MATERIAL	140.00
06-21	P1	10TN0300263	OFFICE DEPOT	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	97.31
06-21	P1	10TN0300255	STAPLES	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	22.74
06-21	P1	10TN0300262	WALMART COMMUNITY	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	22.25
06-29	P1	10TN0300266	CHATTANOOGA COCA-COLA BOTTLING	05/31/10 05/31/10	BOTTLED WATER	9.00
06-30	SF	DY100600281		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	SF	DY100600953		06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600365		06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	153.02
06-30	P1	10TN0300267	CHATTANOOGA COCA-COLA BOTTLING	06/17/10 06/17/10	BOTTLED WATER	29.50
					SUPPLIES AND MATERIALS TOTALS:	3,089.04
					EQUIPMENT	
04-29	S8	MA000947155		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	162.10
05-27	S8	MA000952980		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	162.10
06-30	S8	MA000957937		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	162.10
					EQUIPMENT TOTALS:	486.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,008.68
					OFFICE TOTALS:	348,008.68
2009 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	P1	10TN0300189	MELISSA J BURNISON	09/01/09 09/01/09	TAXI, PARKING, TOLLS	5.25
					TRAVEL TOTALS:	5.25
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031008	PUBLIC PRINTER	11/13/10 11/13/10	PRINTING AND REPRODUCTION	59.22
					PRINTING AND REPRODUCTION TOTALS:	59.22
SUPPLIES AND MATERIALS						
04-27	P2	OSM42474	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	175.00
04-27	P2	OSM42474	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	240.00
04-27	P2	OSM42474	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	17.00
04-27	P2	OSM42474	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	20.00
					SUPPLIES AND MATERIALS TOTALS:	452.00
EQUIPMENT						
04-28	F2	RN000031041	CAPITOL IDEA TECHNOLOGY, INC.	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	856.00
04-28	F2	RN000031041	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	856.00
04-28	F2	RN000031041	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	856.00
04-28	F2	RN000031041	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	856.00
04-28	F2	RN000031041	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	856.00
04-28	F2	RN000031042	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	881.00
04-28	F2	RN000031042	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	881.00

2742

04-28	F2	RN000031042	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	881.00	
05-25	P1	10TN0300228	HOUSECALL	06/30/09	06/30/09	EQUIPMENT MAINTENANCE	65.52	
							EQUIPMENT TOTALS:	6,988.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,504.99
							OFFICE TOTALS:	7,504.99

2010 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,517.35	53,953.43
PERSONNEL COMPENSATION	490,382.26	245,942.10
TRAVEL	45,646.79	25,160.82
RENT, COMMUNICATION, UTILITIES	24,442.62	15,935.71
PRINTING AND REPRODUCTION	98,341.64	66,227.98
OTHER SERVICES	10,832.00	7,958.50
SUPPLIES AND MATERIALS	11,380.32	4,113.18
EQUIPMENT	4,006.33	1,988.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,549.31	421,280.60
OFFICE TOTALS:	745,549.31	421,280.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	729.09	
04-29	OP	10USPS03004	DO	03/01/10	03/31/10	FRANKED MAIL	4,508.69	
04-29	05	10M5392903	DO	03/08/10	03/08/10	FRANKED MAIL	8,160.85	
04-29	05	10M5392904	DO	03/31/10	03/31/10	FRANKED MAIL	6,436.82	
04-29	05	10M5392905	DO	03/29/10	03/31/10	FRANKED MAIL	33,588.16	
04-30	SF	DY100400395		04/20/10	05/01/10	FRANKED MAIL	-8.18	
05-24	04	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	219.39	
05-31	SF	DY1A0500385		05/20/10	06/01/10	FRANKED MAIL	-31.66	
06-29	04	NW201000500	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	407.22	
06-30	SF	DY100600431		06/20/10	07/01/10	FRANKED MAIL	-56.95	
							FRANKED MAIL TOTALS:	53,953.43

PERSONNEL COMPENSATION

AWAN, IMRAN	04/01/10	06/30/10	SHARED EMPLOYEE	6,249.99
BEETON, JONATHAN E.	04/01/10	06/30/10	SR ADVISOR/COMM DIRECTOR	25,531.26
BOCK, JODI B.	04/01/10	06/30/10	DISTRICT DIRECTOR	22,434.69
BOWLES, MAUREEN G.	03/01/10	06/30/10	SHARED EMPLOYEE	3,576.40
BRITAN, REVA	04/01/10	06/30/10	CONGRESSIONAL AIDE/OFFICE MGR	10,299.99
DELANEY, CAROLINE M	04/01/10	06/30/10	STAFF/SCHEDULING ASSISTANT	6,875.01
DOLAN, COBY C	04/01/10	06/30/10	SENIOR POLICY ADVISOR	23,175.00
FARHADIAN, SARAH	04/01/10	05/31/10	LEGISLATIVE ASSISTANT	6,008.33
DO	05/01/10	05/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,605.00
FLINK, LAURIE	04/01/10	06/30/10	COMMUNITY SVS DIR/MIAMI-DADE	17,155.95
GALLAGHER, ELIZABETH A.	04/01/10	06/30/10	CASEWORK DIRECTOR	15,836.25
GILBERT, DANIELLE	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,375.00
HOUGHTON, KATHLEEN A	04/01/10	06/30/10	STAFF ASSISTANT	11,874.99
LERNER, HANNAH	04/01/10	04/30/10	PAID INTERN	1,000.00
LIQUERMAN, MICHAEL	04/01/10	06/30/10	OUTREACH COORDINAT/PRESS ASST	10,815.00
PAIKOWSKY, STEVEN M.	04/01/10	06/30/10	DIRECTOR OF OPERATIONS	11,250.00

2743

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
		PIERESCHI, VIVIAN F.	04/01/10 06/30/10	CONGRESSIONAL AIDE		13,389.99
		POUGH, TRACIE S.	04/01/10 06/30/10	CHIEF OF STAFF		8,420.49
		PYATT, JONATHAN S.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF		26,393.76
		RYDER, IAN J.	04/01/10 06/30/10	SENIOR LEGISLATIVE AIDE		300.00
		SAMPSON, SEAN M.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		9,375.00
		STRASSER, ANNIE-ROSE	04/01/10 06/30/10	PAID INTERN		3,000.00
				PERSONNEL COMPENSATION TOTALS:		245,942.10
TRAVEL						
04-01	P1	10FL2000227 STEVEN PAIKOWSKY	03/16/10 03/17/10	TAXI, PARKING, TOLLS		15.00
04-09	P1	10FL2000236 SARAH FARHADIAN	03/20/10 03/20/10	TAXI, PARKING, TOLLS		10.00
04-16	P1	10FL2000237 CITIBANK GOV CARD SERVICE	02/22/10 04/16/10	TRAVEL REIMBURSEMENT		3,244.26
04-16	P1	10FL2000238 DO	02/22/10 03/23/10	TRAVEL REIMBURSEMENT		3,365.63
04-20	P1	10FL2000251 IAN RYDER	04/04/10 04/06/10	TRAVEL REIMBURSEMENT		263.90
04-20	P1	10FL2000244 JONATHAN E BEETON	01/28/10 01/29/10	TRAVEL REIMBURSEMENT		113.94
04-20	P1	10FL2000245 DO	04/05/10 04/09/10	TRAVEL REIMBURSEMENT		279.96
04-20	P1	10FL2000250 DO	04/08/10 04/09/10	CAR RENTAL		31.99
05-05	P1	10FL2000262 DO	04/19/10 04/20/10	LODGING		87.91
05-05	P1	10FL2000263 DO	04/19/10 04/20/10	CAR RENTAL		31.99
05-05	P1	10FL2000264 DO	04/20/10 04/20/10	GASOLINE		2.19
05-05	P1	10FL2000265 DO	04/20/10 04/20/10	MEALS		10.13
05-07	P1	10FL2000274 STEVEN PAIKOWSKY	03/22/10 04/22/10	TAXI, PARKING, TOLLS		63.00
05-12	P1	10FL2000275 CITIBANK GOV CARD SERVICE	04/04/10 04/21/10	TRAVEL REIMBURSEMENT		718.32
05-12	P1	10FL2000276 DO	03/21/10 05/04/10	TRAVEL REIMBURSEMENT		1,310.74
05-12	P1	10FL2000277 DO	03/30/10 04/23/10	TRAVEL REIMBURSEMENT		1,786.15
05-12	P1	10FL2000278 STEVEN PAIKOWSKY	04/22/10 05/02/10	TAXI, PARKING, TOLLS		48.00
05-18	P1	10FL2000280 COBY DOLAN	04/05/10 04/05/10	COMMERCIAL TRANSPORTATION		92.70
05-18	P1	10FL2000281 DO	04/05/10 04/06/10	CAR RENTAL		43.10
05-18	P1	10FL2000282 DO	04/06/10 04/06/10	GASOLINE		15.63
05-18	P1	10FL2000283 DO	04/14/10 04/21/10	TAXI, PARKING, TOLLS		38.00
05-18	P1	10FL2000279 STEVEN PAIKOWSKY	05/04/10 05/04/10	TAXI, PARKING, TOLLS		9.00
05-21	P1	10FL2000294 IAN RYDER	04/21/10 04/21/10	TAXI, PARKING, TOLLS		18.00
05-21	P1	10FL2000292 STEVEN PAIKOWSKY	05/06/10 05/07/10	MEALS		49.75
05-24	P1	10FL2000291 DO	05/07/10 05/10/10	TAXI, PARKING, TOLLS		33.00
05-26	P1	10FL2000191 CITIBANK GOV CARD SERVICE	02/09/10 02/09/10	COMMERCIAL TRANSPORTATION		339.60
05-27	P1	10FL2000303 STEVEN PAIKOWSKY	05/11/10 05/13/10	TAXI, PARKING, TOLLS		36.00
06-03	P1	10FL2000307 JONATHAN E BEETON	05/23/10 05/23/10	COMMERCIAL TRANSPORTATION		197.70
06-03	P1	10FL2000308 DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION		173.82
06-03	P1	10FL2000309 DO	05/23/10 05/24/10	CAR RENTAL		30.82
06-03	P1	10FL2000310 DO	05/24/10 05/24/10	GASOLINE		14.04
06-03	P1	10FL2000306 STEVEN PAIKOWSKY	05/24/10 05/25/10	TAXI, PARKING, TOLLS		23.00
06-08	P1	10FL2000311 JONATHAN E BEETON	05/23/10 05/24/10	LODGING		144.87
06-10	P1	10FL2000313 CITIBANK GOV CARD SERVICE	05/18/10 06/08/10	COMMERCIAL TRANSPORTATION		948.56
06-16	P1	10FL2000337 DO	05/17/10 06/03/10	TRAVEL REIMBURSEMENT		2,034.59

06-16	P1	10FL2000338	DO	04/28/10	05/05/10	TRAVEL REIMBURSEMENT	237.77
06-16	P1	10FL2000339	DO	04/27/10	05/27/10	TRAVEL REIMBURSEMENT	4,852.29
06-16	P1	10FL2000319	ELIZABETH A GALLAGHER	05/16/10	05/19/10	LODGING	776.31
06-16	P1	10FL2000320	DO	04/22/10	05/19/10	TAXI, PARKING, TOLLS	18.25
06-16	P1	10FL2000321	DO	05/16/10	05/19/10	MEALS	81.93
06-16	P1	10FL2000327	JONATHAN E BEETON	05/31/10	05/31/10	COMMERCIAL TRANSPORTATION	182.70
06-16	P1	10FL2000328	DO	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION	149.70
06-16	P1	10FL2000314	LAURIE FLINK	04/06/10	04/24/10	TAXI, PARKING, TOLLS	8.55
06-16	P1	10FL2000315	DO	05/01/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	374.50
06-16	P1	10FL2000316	DO	05/01/10	05/03/10	TAXI, PARKING, TOLLS	5.70
06-16	P1	10FL2000317	DO	05/05/10	05/17/10	TAXI, PARKING, TOLLS	5.50
06-16	P1	10FL2000332	DO	03/02/10	03/21/10	PRIVATE OWNED VEHICLE MILEAGE	146.00
06-16	P1	10FL2000334	DO	03/17/10	03/21/10	TAXI, PARKING, TOLLS	16.50
06-16	P1	10FL2000322	MICHAEL LIQUERMAN	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
06-16	P1	10FL2000323	DO	03/31/10	03/31/10	TAXI, PARKING, TOLLS	2.00
06-16	P1	10FL2000324	DO	04/05/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	270.00
06-16	P1	10FL2000325	DO	04/13/10	04/28/10	TAXI, PARKING, TOLLS	3.50
06-17	P1	10FL2000349	ELIZABETH A GALLAGHER	04/05/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	95.45
06-17	P1	10FL2000350	DO	05/15/10	05/15/10	COMMERCIAL TRANSPORTATION	139.70
06-17	P1	10FL2000351	DO	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	92.70
06-17	P1	10FL2000335	LAURIE FLINK	04/05/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	391.50
06-17	P1	10FL2000348	VIVIAN F. PIERESCHI	02/12/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	363.00
06-21	P1	10FL2000340	JONATHAN E BEETON	06/02/10	06/02/10	GASOLINE	10.80
06-21	P1	10FL2000341	DO	06/01/10	06/01/10	TAXI, PARKING, TOLLS	3.00
06-21	P1	10FL2000346	DO	06/01/10	06/03/10	LODGING	315.18
06-21	P1	10FL2000347	DO	05/31/10	06/03/10	CAR RENTAL	95.97
06-21	P1	10FL2000343	STEVEN PAIKOWSKY	03/21/10	03/21/10	TAXI, PARKING, TOLLS	7.00
06-21	P1	10FL2000344	DO	05/25/10	05/29/10	TAXI, PARKING, TOLLS	54.00
06-22	P1	10FL2000345	JONATHAN E BEETON	05/31/10	05/31/10	LODGING	87.91
06-24	P1	10FL2000366	COBY DOLAN	05/31/10	06/01/10	TRAVEL REIMBURSEMENT	74.26
06-24	P1	10FL2000367	DO	06/07/10	06/09/10	TAXI, PARKING, TOLLS	26.00
06-24	P1	10FL2000365	DANIELLE GILBERT	06/12/10	06/12/10	TAXI, PARKING, TOLLS	19.00
06-24	P1	10FL2000361	JONATHAN E BEETON	04/09/10	05/24/10	TAXI, PARKING, TOLLS	7.00
06-24	P1	10FL2000368	DO	04/06/10	06/03/10	MEALS	45.16
06-24	P1	10FL2000356	MICHAEL LIQUERMAN	01/09/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	258.50
06-24	P1	10FL2000357	DO	01/12/10	01/12/10	MEALS	12.20
06-24	P1	10FL2000358	DO	02/08/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	148.50
06-24	P1	10FL2000360	DO	02/08/10	02/08/10	TAXI, PARKING, TOLLS	1.00
06-24	P1	10FL2000353	STEVEN PAIKOWSKY	06/01/10	06/03/10	TAXI, PARKING, TOLLS	35.00
06-24	P1	10FL2000364	DO	06/11/10	06/17/10	TAXI, PARKING, TOLLS	38.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	25,160.82
04-01	P1	10FL2000228	AT & T	01/28/10	02/27/10	TELECOM SVC, EQUIP & TOLLS	22.83
04-01	P1	10FL2000229	DO	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	660.24
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/16/10	03/16/10	POSTAGE/COURIER/BOX RENTAL	31.93
04-01	CB	NW003311849	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	7.55
04-09	P1	10FL2000232	AT & T	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	112.88
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	17.78
04-12	CB	NW004091849	DO	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	15.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
04-12	CB	NW004091849	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-15	CB	NW004141856	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL	13.56
04-15	CB	NW004141856	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-20	P1	10FL2000249	02/28/10	03/29/10	TELECOM SVC, EQUIP & TOLLS	367.51
04-20	P1	10FL2000246	04/05/10	04/05/10	RECORDING (OUTSIDE)	200.00
04-20	P1	10FL2000247	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	53.86
04-20	P1	10FL2000248	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	298.90
04-21	P2	HCV1001538	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	149.90
04-22	CB	NW004211849	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-22	CB	NW004211849	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	26.28
04-22	CB	NW004211849	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-28	S4	10118001152	03/01/10	03/31/10	RECORDING (TRANSFER)	128.99
04-28	P1	10FL2000255	02/12/10	02/12/10	EQUIPMENT RENTAL	53.00
04-28	P1	10FL2000256	04/05/10	04/05/10	EQUIPMENT RENTAL	1,506.26
04-30	S5	DY100300200	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300855	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY100302573	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,945.77
04-30	S5	DY100305841	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.97
04-30	S5	DY100306849	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.26
04-30	CB	NW004291858	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	22.63
04-30	CB	NW004291858	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	12.43
04-30	CB	NW004291858	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-05	P1	10FL2000258	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	112.88
05-05	P1	10FL2000259	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	660.46
05-05	P1	10FL2000260	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	22.83
05-07	P1	10FL2000270	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	53.86
05-11	CB	NW005071853	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	59.35
05-11	CB	NW005071853	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	5.20
05-11	P2	HCV1001727	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-11	P2	HCV1001727	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	14.99
05-18	P1	10FL2000287	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	22.83
05-18	P2	HCV1001740	04/19/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	199.00
05-18	P2	HCV1001740	04/19/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	14.95
05-20	P1	10FL2000288	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	490.50
05-20	P1	10FL2000289	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	53.95
05-25	S5	DY100400195	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100400850	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	130.00
05-25	S5	DY100402551	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,387.87
05-25	S5	DY100405730	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	35.97
05-25	S5	DY100406743	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	53.23
05-25	P1	10FL2000296	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	113.00
05-25	P1	10FL2000297	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	655.48

2746

05-25	P1	10FL2000299	DO	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	350.87
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	12.60
05-25	CB	NW005211850	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	39.12
05-28	CB	NW005271856	DO	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	86.49
05-28	CB	NW005271856	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	33.72
06-15	CB	NW006141847	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	63.70
06-15	CB	NW006141847	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	7.55
06-16	P1	10FL2000330	VERIZON WIRELESS	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	564.21
06-17	CB	NW006161845	UNITED PARCEL SERVICE	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	78.56
06-17	CB	NW006161845	DO	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	5.05
06-18	CB	NW006171849	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	7.55
06-21	P1	10FL2000342	VERIZON WIRELESS	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	54.05
06-25	P1	10FL2000355	AT & T	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	632.11
06-28	S4	10179001126		05/01/10	05/31/10	RECORDING (TRANSFER)	168.50
06-29	S5	DY100500195		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	138.00
06-29	S5	DY100500839		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	130.00
06-29	S5	DY100502543		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	2,184.34
06-29	S5	DY100505733		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.97
06-29	S5	DY100506749		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.39
06-29	P2	HCV1002055	VERIZON WIRELESS	06/03/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	99.99
06-29	P2	HCV1002055A	DO	06/03/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	22.49
RENT, COMMUNICATION, UTILITIES TOTALS:							15,935.71
PRINTING AND REPRODUCTION							
04-09	P1	10FL2000235	DAVID L. ANDRUKITUS, INC.	03/17/10	03/17/10	PRINTING AND REPRODUCTION	135.00
04-15	P5	10M5392005	MASTER PRINT	04/05/10	04/05/10	PRINTING AND REPRODUCTION	53,075.00
04-15	P5	10M5392904	DO	04/05/10	04/05/10	PRINTING AND REPRODUCTION	12,300.00
04-27	P1	10FL2000253	XEROX CORPORATION	12/30/09	02/26/10	PRINTING AND REPRODUCTION	25.46
05-12	P1	10FL2000271	DAVID L. ANDRUKITUS, INC.	04/23/10	04/23/10	PRINTING AND REPRODUCTION	92.50
05-25	S3	10145000065		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
05-25	P1	10FL2000295	XEROX CORPORATION	12/30/09	03/23/10	PRINTING AND REPRODUCTION	157.82
06-01	P1	10FL2000305	DAVID L. ANDRUKITUS, INC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	137.50
06-16	P1	10FL2000329	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	280.00
06-25	S3	10176000059		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							66,227.98
OTHER SERVICES							
04-01	P1	10FL2000225	INTEGRATION TECHNOLOGIES GROUP	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,085.00
04-01	P1	10FL2000226	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,085.00
04-16	P1	10FL2000239	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
04-16	P1	10FL2000240	SAFEGUARD SERVICES, INC	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	198.00
04-16	P1	10FL2000241	DO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	198.00
05-07	P1	10FL2000272	INTEGRATION TECHNOLOGIES GROUP	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,085.00
05-20	P1	10FL2000290	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
05-27	P1	10FL2000301	INTEGRATION TECHNOLOGIES GROUP	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,085.00
06-16	P1	10FL2000331	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
06-22	P1	10FL2000352	INTEGRATION TECHNOLOGIES GROUP	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,085.00
OTHER SERVICES TOTALS:							7,958.50
SUPPLIES AND MATERIALS							
04-01	P1	10FL2000224	OFFICE DEPOT	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	196.71
04-01	P1	10FL2000223	THE MIAMI HERALD FACTLINE	03/28/10	03/26/11	PUBLICATION REF MATERIAL	463.01

2747

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
04-09	P1	10FL2000231	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	334.00
04-09	P1	10FL2000233	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	109.28
04-09	P1	10FL2000234	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	43.20
04-20	P1	10FL2000252	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	42.00
04-30	SF	DY100400088	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	SF	DY100400701	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400219	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	232.20
05-05	P1	10FL2000266	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	10.59
05-05	P1	10FL2000257	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	133.88
05-05	P1	10FL2000261	02/25/10	03/24/10	BOTTLED WATER	77.11
05-06	P1	10FL2000268	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	105.00
05-18	P1	10FL2000284	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	88.06
05-18	P1	10FL2000285	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	63.66
05-18	P1	10FL2000286	03/25/10	04/24/10	BOTTLED WATER	56.29
05-25	P1	10FL2000298	01/25/10	02/24/10	BOTTLED WATER	24.53
05-27	P1	10FL2000300	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	276.00
05-27	P1	10FL2000304	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	299.90
05-28	P1	10FL2000302	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	18.18
05-31	SF	DY1A0500085	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-59.00
05-31	SF	DY1A0500684	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY1B0500170	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	581.25
06-09	P1	10FL2000312	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	165.12
06-16	P1	10FL2000318	05/13/10	05/13/10	FOOD & BEVERAGE	35.00
06-16	P1	10FL2000333	03/02/10	03/02/10	FOOD & BEVERAGE	15.00
06-16	P1	10FL2000326	04/28/10	04/29/10	OFFICE SUPPLIES OUTSIDE	24.37
06-17	P1	10FL2000336	04/05/10	04/05/10	FOOD & BEVERAGE	13.05
06-24	P1	10FL2000362	04/02/10	04/20/10	PUBLICATION REF MATERIAL	2.66
06-24	P1	10FL2000363	05/24/10	05/24/10	FOOD & BEVERAGE	34.62
06-24	P1	10FL2000359	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	93.70
06-24	P1	10FL2000354	04/25/10	05/24/10	BOTTLED WATER	52.44
06-30	SF	DY100600095	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-79.50
06-30	SF	DY100600767	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY100600070	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	725.42
					SUPPLIES AND MATERIALS TOTALS:	4,113.18
EQUIPMENT						
04-05	HV	10A90100108	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-6.00
04-29	S8	MA000948088	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	160.00
04-29	S8	PL000950945	04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	506.96
04-30	HV	10A90100142	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-6.00
05-27	S8	MA000953911	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	160.00
05-27	S8	PL000956811	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	506.96
06-30	S8	MA000959728	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	160.00
06-30	S8	PL000962577	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	506.96

2748

EQUIPMENT TOTALS: 1,988.88
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 421,280.60
 OFFICE TOTALS: 421,280.60

2009 HON. DEBBIE WASSERMAN SCHULTZ
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
05-05	P1	10FL2000267	JONATHAN E BEETON	11/11/09	11/12/09	MEALS				28.09
TRAVEL TOTALS:										28.09
PRINTING AND REPRODUCTION										
04-27	P1	10FL2000254	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PRINTING AND REPRODUCTION				1,100.00
05-13	OP	10GP0031008	PUBLIC PRINTER	07/02/09	07/02/09	PRINTING AND REPRODUCTION				175.68
PRINTING AND REPRODUCTION TOTALS:										1,275.68
OTHER SERVICES										
04-06	P1	10FL2000230	INTEGRATION TECHNOLOGIES GROUP	01/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC				23,870.00
04-20	P1	10FL2000243	SAFEGUARD SERVICES, INC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS				198.00
OTHER SERVICES TOTALS:										24,068.00
SUPPLIES AND MATERIALS										
04-15	P1	10FL2000242	JONATHAN E BEETON	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE				44.79
04-20	IV	10A90100059	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE				169.04
05-19	P2	OSM42841	CDW GOVERNMENT INC	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE				19.77
05-19	P2	OSM42839	MORE DIRECT	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE				267.01
05-19	P2	OSM42839	DO	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE				20.99
SUPPLIES AND MATERIALS TOTALS:										521.60
EQUIPMENT										
04-01	F2	RN000030607	DELL DIRECT SALES	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000				967.49
04-01	F2	RN000030607	DO	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000				967.49
04-01	F2	RN000030607	DO	02/17/10	02/17/10	COMP HARDWARE PURCH - \$25000				967.49
04-06	F2	RN000030657	XEROX CORPORATION	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000				12,497.00
05-19	P2	OSM42841	CDW GOVERNMENT INC	02/17/10	02/17/10	COMP SOFTWARE PURCH - \$10000				1,644.02
06-11	F2	RN000031629	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000				2,129.99
06-28	F2	RN000031867	DELL DIRECT SALES	04/28/10	04/28/10	COMP HARDWARE PURCH - \$25000				694.50
06-28	F2	RN000031867	DO	04/28/10	04/28/10	COMP HARDWARE PURCH - \$25000				694.50
EQUIPMENT TOTALS:										20,562.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:										46,455.85
OFFICE TOTALS:										46,455.85

2749

2008 HON. DEBBIE WASSERMAN SCHULTZ
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT										
06-28	F2	RN000031860	DELL DIRECT SALES	04/28/10	04/28/10	COMP HARDWARE PURCH - \$25000				641.25
06-28	F2	RN000031860	DO	04/28/10	04/28/10	COMP HARDWARE PURCH - \$25000				641.25
EQUIPMENT TOTALS:										1,282.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:										1,282.50
OFFICE TOTALS:										1,282.50

2010 HON. MAXINE WATERS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	864.08	442.84
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MAXINE WATERS—Con.							
					PERSONNEL COMPENSATION	415,619.17	219,100.97
					TRAVEL	11,043.76	9,422.25
					RENT, COMMUNICATION, UTILITIES	32,176.10	16,723.40
					PRINTING AND REPRODUCTION	47.00	40.60
					OTHER SERVICES	13,104.00	6,552.00
					SUPPLIES AND MATERIALS	8,835.16	2,525.79
					EQUIPMENT	4,767.17	2,382.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,456.44	257,190.02
					OFFICE TOTALS:	486,456.44	257,190.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	145.94	
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	164.90	
05-31	SF	DY1A0500352	.....	05/20/10 06/01/10	FRANKED MAIL	-20.79
06-29	04	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10 05/31/10	FRANKED MAIL	152.79	
					FRANKED MAIL TOTALS:	442.84	
PERSONNEL COMPENSATION							
		BARTLETT, SEAN S	04/01/10 06/30/10	DEPUTY PRESS SECRETARY		9,173.50	
		BUSSEY, ARYN A	06/01/10 06/30/10	STAFF ASSISTANT		2,666.67	
		CLOUD, HAMILTON S	04/05/10 06/30/10	SPECIAL EVENTS DIRECTOR		12,756.67	
		CROOM, DAVID A	04/01/10 06/30/10	STAFF ASSISTANT		8,387.33	
		ESPARZA, PAUL M	05/03/10 06/30/10	FIELD REPRESENTATIVE		6,444.44	
		JIMENEZ, BLANCA E	04/01/10 06/30/10	CONGRESSIONAL AIDE		20,424.26	
		LAWRENCE, APRIL	04/01/10 06/30/10	CONGRESSIONAL AIDE		11,935.00	
		LEVIN, MICHAEL J.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		18,518.01	
		MARTIN, ANDREA D.	06/01/10 06/15/10	SHARED EMPLOYEE		1,180.56	
		MASTER, ANGELA L	04/01/10 06/30/10	SCHEDULER		15,726.00	
		MOORE, MARLYS R.	04/01/10 04/30/10	FLD REPRESENTATIVE/CASEWKR		4,772.83	
		MOORE, MIKAEL	04/01/10 06/30/10	CHIEF OF STAFF		21,525.49	
		NICHOLSON, TERRY M	04/01/10 06/30/10	STAFF ASSISTANT		10,500.00	
		ORTIZ, JOSEPH E.	04/01/10 06/30/10	STAFF ASSISTANT		9,354.67	
		PERKINS, MARK S.	04/01/10 06/30/10	SHARED EMPLOYEE		5,308.26	
		SAMUEL, TWAUN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		10,222.01	
		SENGSTOCK, KATHLEEN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		17,092.26	
		SMITH, RAVAY S	04/01/10 06/30/10	STAFF ASSISTANT		7,863.00	
		THOMPSON, CORA A.	06/01/10 06/30/10	SHARED EMPLOYEE		1,416.67	
		DO	04/01/10 05/31/10	SYSTEM ADMINISTRATOR		2,833.34	
		WILLIAMS, TAMILLE	04/01/10 06/30/10	CONGRESSIONAL AIDE		9,750.00	
		WOODWARD, NATHANIEL	04/01/10 06/30/10	CONGRESSIONAL AIDE		11,250.00	
					PERSONNEL COMPENSATION TOTALS:	219,100.97	
TRAVEL							
04-22	P1	10CA3500090	CITIBANK GOV CARD SERVICE	01/28/10 02/22/10	COMMERCIAL TRANSPORTATION	598.80	

2750

04-22	P1	10CA3500091	DO	01/30/10	02/25/10	TRAVEL REIMBURSEMENT	2,257.20	
05-25	P1	10CA3500096	DO	02/26/10	03/16/10	TRAVEL REIMBURSEMENT	1,848.92	
05-27	P1	10CA3500095	DO	02/26/10	03/25/10	COMMERCIAL TRANSPORTATION	1,317.60	
05-28	P1	10CA3500097	TWAUN SAMUEL	04/18/10	04/20/10	LODGING	301.80	
06-10	P1	10CA3500098	CITIBANK GOV CARD SERVICE	03/25/10	04/26/10	COMMERCIAL TRANSPORTATION	2,814.60	
06-10	P1	10CA3500099	DO	04/06/10	04/27/10	TRAVEL REIMBURSEMENT	283.33	
							TRAVEL TOTALS:	9,422.25
RENT, COMMUNICATION, UTILITIES								
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	8.45	
04-09	CB	FXF100408B	DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	8.00	
04-19	CB	FXF100415A	DO	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	4.04	
04-20	P9	CA3501R1004	THE BEDFORD GROUP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00	
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	5.87	
04-30	S5	DY100300112	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY100300784	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	157.50
04-30	S5	DY100301991	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,246.91
04-30	S5	DY100305792	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	37.16
04-30	S5	DY100306582	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.81
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	10.69	
04-30	CB	FXF100429B	DO	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	4.03	
04-30	P1	10CA3500092	TIME WARNER CABLE	02/16/10	03/15/10	UTILITIES	222.22	
04-30	P1	10CA3500093	DO	03/16/10	04/15/10	UTILITIES	222.22	
04-30	P1	10CA3500094	DO	04/16/10	05/15/10	UTILITIES	222.22	
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	59.61	
05-07	CB	FXF100506a	DO	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	26.85	
05-21	CB	FXF100520a	DO	05/06/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	5.18	
05-21	P9	CA3501R1005	THE BEDFORD GROUP	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00	
05-25	S4	10145001096	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	194.00
05-25	S5	DY100400110	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	44.00
05-25	S5	DY100400779	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	157.50
05-25	S5	DY100401967	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,146.66
05-25	S5	DY100405680	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	37.16
05-25	S5	DY100406478	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	61.17
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	4.86	
05-27	CB	FXF100526B	DO	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	28.92	
06-11	CB	FXF100610a	DO	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	27.81	
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	29.19	
06-17	CB	FXF100616A	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	4.34	
06-18	P9	CA3501R1006	THE BEDFORD GROUP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00	
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	15.74	
06-28	S4	10179001127	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	94.00
06-29	S5	DY100500110	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	130.00
06-29	S5	DY100500768	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	157.50
06-29	S5	DY100501973	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,275.99
06-29	S5	DY100505681	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	37.16
06-29	S5	DY100506485	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.64
RENT, COMMUNICATION, UTILITIES TOTALS:							16,723.40	
PRINTING AND REPRODUCTION								
04-23	S3	10113000027	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	24.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAXINE WATERS—Con.						
06-25	S3	1017600033	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	16.00	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	40.60	
04-20	P9	OSM10879504	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
05-21	P9	OSM10879505	05/01/10 05/31/10	DO	2,184.00	
06-18	P9	OSM10879506	06/01/10 06/30/10	DO	2,184.00	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	6,552.00	
04-20	C1	NW201010901	03/31/10 03/31/10	DEER PARK BOTTLED WATER	8.00	
04-20	C1	NW201010901	03/19/10 03/19/10	DO BOTTLED WATER	45.99	
04-20	C1	NW201010901	03/31/10 03/31/10	DO BOTTLED WATER	2.00	
04-30	S1	DY100400437	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	954.45	
05-06	C2	NW201012600	04/01/10 04/01/10	BOISE CASCADE FOOD & BEVERAGE	22.67	
05-06	C2	NW201012600	04/05/10 04/05/10	DO OFFICE SUPPLIES OUTSIDE	128.50	
05-27	C1	NW201014501	04/30/10 04/30/10	DEER PARK BOTTLED WATER	8.00	
05-27	C1	NW201014501	04/20/10 04/20/10	DO BOTTLED WATER	62.95	
05-27	C1	NW201014501	04/30/10 04/30/10	DO BOTTLED WATER	2.00	
05-31	SF	DY1A0500052	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-29.25	
05-31	SF	DY1A0500651	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
05-31	S1	DY1B0500059	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	591.49	
06-07	C2	NW201015500	04/19/10 04/19/10	BOISE CASCADE FOOD & BEVERAGE	18.34	
06-07	C2	NW201015500	04/26/10 04/26/10	DO OFFICE SUPPLIES OUTSIDE	42.88	
06-07	C2	NW201015800	04/30/10 04/30/10	DO FOOD & BEVERAGE	108.93	
06-07	C2	NW201015800	04/30/10 04/30/10	DO OFFICE SUPPLIES OUTSIDE	50.54	
06-07	C2	NW201015800	05/12/10 05/12/10	DO FOOD & BEVERAGE	22.73	
06-09	C2	NW201016000	03/16/10 03/16/10	DO FOOD & BEVERAGE	26.72	
06-16	C1	NW201016601	05/31/10 05/31/10	DEER PARK BOTTLED WATER	8.00	
06-16	C1	NW201016601	05/19/10 05/19/10	DO BOTTLED WATER	62.95	
06-16	C1	NW201016601	05/31/10 05/31/10	DO BOTTLED WATER	2.00	
06-30	S1	DY100600209	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	368.95	
06-30	C2	NW201018100	05/25/10 05/25/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	25.05	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	2,525.79	
04-29	S8	MA000947049	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	805.17	
05-27	S8	MA000952877	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	830.00	
06-30	S8	MA000959963	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	747.00	
				EQUIPMENT TOTALS:	2,382.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,190.02	
				OFFICE TOTALS:	257,190.02	
2009 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-20	P2	OSM42953	03/08/10 03/08/10	MOREDIRECT.COM CORPORATE	440.04	
				SUPPLIES AND MATERIALS TOTALS:	440.04	

2752

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANE E. WATSON—Con.						
PERSONNEL COMPENSATION						
		BADIAUX, JULIE R.	04/01/10 04/30/10	DISTRICT REPRESENTATIVE		4,083.33
		DO	05/01/10 06/30/10	LEGISLATIVE ASSISTANT		8,266.66
		BELL, KENNETH D.	04/01/10 06/30/10	CHIEF DISTRICT REPRESENTATIVE		19,416.67
		BELL, ANTHONY	04/01/10 06/30/10	PART-TIME EMPLOYEE		8,550.01
		CHAMBERS, MICHELLE A.	04/01/10 06/30/10	SPECIAL ASSISTANT/SCHEDULER		10,350.01
		CHATHAM, BRENDA	04/01/10 06/30/10	OFFICE MANAGER/SCHEDULER		17,633.33
		HALE, LOIS E.	04/01/10 06/30/10	PRESS SECRETARY		18,916.66
		HENDERSON, ABDUL R.	04/01/10 06/30/10	CHIEF OF STAFF		31,250.00
		HENDERSON, STANLEY	04/01/10 06/30/10	PART-TIME EMPLOYEE		5,350.00
		HOLMES-MCKOY, ALICE I.	04/01/10 06/30/10	SPECIAL ASSISTANT/SCHEDULER		17,283.33
		KOOPMAN, WESLEY J.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		14,112.49
		LOWENSTEIN, RONNIE B.	04/01/10 06/30/10	PART-TIME EMPLOYEE		12,124.99
		MARTIN, ANDREA D.	06/01/10 06/15/10	SHARED EMPLOYEE		1,180.56
		MOON, SHARITA	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,116.67
		NANCY G MATTHEWS	04/01/10 06/30/10	OFFICE MANAGER		9,049.99
		PALMER, JOHN J.	04/01/10 04/07/10	SHARED EMPLOYEE		621.60
		PLUME, BIN H	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		11,633.33
		RATHOD, VRUNDA P	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,349.99
		ROYSTON, SYLVIA	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		12,100.00
		SCHLOTTER, JILLIAN M	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,133.34
		SCHWOEFFERMANN, IRENE B	05/01/10 05/31/10	SHARED EMPLOYEE		5,334.00
		STARKS, PAULLETTE	04/01/10 06/30/10	DISTRICT DIRECTOR		29,083.33
		STEWART, CHARLES B.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		21,916.66
		WHITE, DORINDA	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		19,633.34
		WILLOUGHBY, JEANNE P.	04/08/10 04/30/10	SHARED EMPLOYEE		2,042.40
				PERSONNEL COMPENSATION TOTALS:		315,532.69
TRAVEL						
04-01	P1	10CA3300219	RONNIE B. LOWENSTEIN	03/04/10 03/08/10	LODGING	1,239.38
04-01	P1	10CA3300220	DO	03/05/10 03/05/10	MEALS	8.29
04-01	P1	10CA3300221	DO	03/04/10 03/04/10	TAXI, PARKING, TOLLS	40.00
04-23	P1	10CA3300232	CITIBANK GOV CARD SERVICE	02/23/10 02/26/10	LODGING	474.04
04-23	P1	10CA3300233	DO	02/26/10 03/02/10	CAR RENTAL	510.51
04-23	P1	10CA3300234	DO	03/05/10 03/06/10	LODGING	308.30
04-23	P1	10CA3300235	DO	03/04/10 03/09/10	CAR RENTAL	232.23
04-23	P1	10CA3300236	DO	03/12/10 03/16/10	CAR RENTAL	369.58
04-23	P1	10CA3300237	DO	03/02/10 03/02/10	COMMERCIAL TRANSPORTATION	149.70
04-23	P1	10CA3300238	DO	03/03/10 03/09/10	COMMERCIAL TRANSPORTATION	299.40
04-23	P1	10CA3300239	DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION	30.00
04-23	P1	10CA3300240	DO	03/03/10 03/03/10	COMMERCIAL TRANSPORTATION	30.00
04-23	P1	10CA3300241	DO	03/04/10 03/07/10	COMMERCIAL TRANSPORTATION	329.40
04-23	P1	10CA3300242	DO	03/04/10 03/08/10	COMMERCIAL TRANSPORTATION	299.40
04-23	P1	10CA3300243	DO	03/05/10 03/06/10	LODGING	320.01

2754

04-23	P1	10CA3300244	DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	30.00
04-23	P1	10CA3300245	DO	03/12/10	03/15/10	COMMERCIAL TRANSPORTATION	359.40
04-23	P1	10CA3300246	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	179.70
04-28	P1	10CA3300253	ABDUL HENDERSON	01/13/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
04-28	P1	10CA3300254	DO	02/24/10	03/23/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
04-28	P1	10CA3300255	DO	03/25/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
04-30	P1	10CA3300257	BIN H PLUME	04/01/10	04/01/10	TAXI, PARKING, TOLLS	3.00
04-30	P1	10CA3300259	DO	02/10/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	39.90
04-30	P1	10CA3300261	SHARITA MOON	02/10/10	03/13/10	PRIVATE OWNED VEHICLE MILEAGE	96.60
05-07	P1	10CA3300271	ABDUL HENDERSON	03/29/10	03/29/10	MEALS	9.19
05-07	P1	10CA3300272	DO	03/31/10	03/31/10	MEALS	27.62
05-07	P1	10CA3300282	DO	03/29/10	03/31/10	CAR RENTAL	199.90
05-07	P1	10CA3300283	DO	03/29/10	03/31/10	TAXI, PARKING, TOLLS	60.00
05-07	P1	10CA3300284	DO	03/31/10	03/31/10	GASOLINE	18.18
05-07	P1	10CA3300285	DO	03/30/10	03/30/10	MEALS	10.51
05-07	P1	10CA3300268	ALICE I HOLMES-MCKOY	04/28/10	04/28/10	TAXI, PARKING, TOLLS	20.00
05-07	P1	10CA3300269	DO	01/12/10	03/04/10	PRIVATE OWNED VEHICLE MILEAGE	123.50
05-07	P1	10CA3300270	DO	03/07/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	129.50
05-07	P1	10CA3300266	BIN H PLUME	04/22/10	04/22/10	TAXI, PARKING, TOLLS	8.00
05-19	P1	10CA3300303	DO	04/06/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	77.15
05-19	P1	10CA3300293	CITIBANK GOV CARD SERVICE	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	30.00
05-19	P1	10CA3300294	DO	04/13/10	04/16/10	COMMERCIAL TRANSPORTATION	299.40
05-19	P1	10CA3300295	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	179.70
05-19	P1	10CA3300296	DO	04/19/10	04/19/10	COMMERCIAL TRANSPORTATION	149.70
05-19	P1	10CA3300297	DO	04/23/10	04/26/10	COMMERCIAL TRANSPORTATION	299.40
05-19	P1	10CA3300298	DO	04/16/10	04/20/10	CAR RENTAL	358.59
05-19	P1	10CA3300299	DO	04/20/10	04/20/10	GASOLINE	19.49
05-19	P1	10CA3300300	DO	04/23/10	04/27/10	CAR RENTAL	271.44
05-19	P1	10CA3300301	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	12.60
05-19	P1	10CA3300302	DO	03/26/10	03/31/10	COMMERCIAL TRANSPORTATION	1,145.40
05-19	P1	10CA3300305	DO	03/26/10	04/06/10	CAR RENTAL	977.21
05-19	P1	10CA3300306	DO	04/10/10	04/13/10	CAR RENTAL	396.20
05-19	P1	10CA3300307	DO	04/13/10	04/13/10	GASOLINE	23.57
05-21	P1	10CA3300308	PAULLETTE STARKS	01/05/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	86.40
05-21	P1	10CA3300313	DO	05/11/10	05/11/10	CAR RENTAL	270.00
06-21	P1	10CA3300335	BIN H PLUME	05/07/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	86.40
06-21	P1	10CA3300334	SHARITA MOON	05/08/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	26.70
06-22	P1	10CA3300336	CITIBANK GOV CARD SERVICE	05/15/10	05/15/10	GASOLINE	42.41
06-22	P1	10CA3300337	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	30.00
06-22	P1	10CA3300338	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	359.40
06-22	P1	10CA3300341	DO	04/29/10	05/04/10	COMMERCIAL TRANSPORTATION	299.40
06-22	P1	10CA3300342	DO	05/06/10	05/11/10	COMMERCIAL TRANSPORTATION	359.40
06-22	P1	10CA3300343	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	30.00
06-22	P1	10CA3300344	DO	05/13/10	05/18/10	COMMERCIAL TRANSPORTATION	299.40
06-22	P1	10CA3300346	DO	04/29/10	05/04/10	CAR RENTAL	486.51
06-22	P1	10CA3300347	DO	05/04/10	05/04/10	GASOLINE	24.07
06-22	P1	10CA3300348	DO	05/06/10	05/18/10	CAR RENTAL	1,078.28
06-22	P1	10CA3300349	DO	05/20/10	05/24/10	CAR RENTAL	120.88
06-22	P1	10CA3300350	DO	05/24/10	05/24/10	GASOLINE	12.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANE E. WATSON—Con.						
06-22	P1	10CA3300340	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	25.00
06-22	P1	10CA3300345	06/08/10	06/11/10	LODGING	559.16
06-22	P1	10CA3300351	06/08/10	06/08/10	TAXI, PARKING, TOLLS	40.00
06-22	P1	10CA3300352	06/10/10	06/10/10	MEALS	7.68
06-22	P1	10CA3300353	06/11/10	06/11/10	TAXI, PARKING, TOLLS	41.00
06-22	P1	10CA3300354	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	25.00
06-23	P1	10CA3300339	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	149.70
					TRAVEL TOTALS:	14,858.34
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	60.78
04-12	CB	NW004091849	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	16.42
04-15	CB	NW004141856	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-20	P9	CA3303R1004	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	9,055.52
04-21	P2	HCV1001545	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	22.49
04-22	P1	10CA3300223	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	419.12
04-22	CB	NW004211849	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-22	P1	10CA3300224	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-28	S4	10118001153	03/01/10	03/31/10	RECORDING (TRANSFER)	79.00
04-30	S5	DY100300110	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300782	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	115.00
04-30	S5	DY100301976	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,273.59
04-30	S5	DY100305790	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.58
04-30	S5	DY100306575	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.54
04-30	P1	10CA3300256	02/08/10	02/08/10	TELECOM SVC, EQUIP & TOLLS	76.44
04-30	P1	10CA3300264	03/16/10	04/19/10	UTILITIES	531.05
04-30	CB	NW004291858	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	25.87
04-30	P1	10CA3300258	04/07/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	82.96
04-30	P1	10CA3300262	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	65.42
05-07	P1	10CA3300267	04/20/10	04/21/10	UTILITIES	26.00
05-07	P1	10CA3300274	03/23/10	03/23/10	TEMPORARY SPACE RENTAL	585.60
05-11	CB	NW005071853	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	5.00
05-11	P1	10CA3300290	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-11	P1	10CA3300291	04/21/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	37.29
05-21	P1	10CA3300319	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	356.76
05-21	P1	10CA3300318	03/11/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	65.42
05-21	P9	CA3303R1005	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	9,055.52
05-25	S5	DY100400108	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100400777	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	115.00
05-25	S5	DY100401948	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,652.16
05-25	S5	DY100405678	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	54.58
05-25	S5	DY100406471	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.49
06-03	P1	10CA3300324	05/10/10	05/10/10	TEMPORARY SPACE RENTAL	189.60
06-03	P1	10CA3300325	05/01/10	05/01/10	POSTAGE/COURIER/BOX RENTAL	1.40

2756

06-15	P1	10CA3300328	UPS	05/05/10	05/08/10	POSTAGE/COURIER/BOX RENTAL	45.89
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	25.04
06-18	P9	CA3303R1006	4322 WILSHIRE, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	9,055.52
06-21	P1	10CA3300333	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	76.37
06-23	P1	10CA3300355	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	380.87
06-23	P1	10CA3300356	DIRECTV	05/01/10	05/31/10	UTILITIES	22.17
06-29	S5	DY100500108	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100500766	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	115.00
06-29	S5	DY100501955	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,656.12
06-29	S5	DY100505679	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.58
06-29	S5	DY100506478	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.52
06-30	P1	10CA3300364	UNITED PARCEL SERVICE	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	10.60
RENT, COMMUNICATION, UTILITIES TOTALS:							35,763.28
PRINTING AND REPRODUCTION							
04-01	P1	10CA3300218	DAVID L. ANDRUKITUS, INC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION	167.50
04-22	P1	10CA3300229	GRAPHIC DEISGN	03/22/10	03/22/10	PRINTING AND REPRODUCTION	350.00
04-22	P1	10CA3300231	LOS ANGELES SENTINEL	03/25/10	03/25/10	ADVERTISEMENTS	1,102.50
04-23	S3	10113000025	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	1.60
04-30	P1	10CA3300260	DAVID L. ANDRUKITUS, INC.	04/19/10	04/19/10	PRINTING AND REPRODUCTION	33.50
05-07	P1	10CA3300278	CHRISTOPHER RANDOLPH	03/27/10	03/27/10	PRINTING AND REPRODUCTION	400.00
05-10	P1	10CA3300277	FILM FIRST ENT	03/27/10	03/27/10	PRINTING AND REPRODUCTION	500.00
06-17	P1	10CA3300329	DAVID L. ANDRUKITUS, INC.	05/14/10	05/14/10	PRINTING AND REPRODUCTION	33.50
06-23	P1	10CA3300358	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	96.00
06-25	S3	10176000031	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							2,687.80
OTHER SERVICES							
05-10	P1	10CA3300273	KEEP IT CLEAN	03/26/10	03/26/10	JANITORIAL & MAINTENANCE SVCS	650.00
OTHER SERVICES TOTALS:							650.00
SUPPLIES AND MATERIALS							
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/04/10	03/04/10	BOTTLED WATER	35.98
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	10CA3300230	ABDUL HENDERSON	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	82.00
04-22	P1	10CA3300227	ALLEN'S PRESS CLIPPING BUREAU	03/01/10	03/31/10	PUBLICATION REF MATERIAL	68.00
04-22	P1	10CA3300225	OFFICE DEPOT	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	13.83
04-22	P1	10CA3300222	QUILL CORPORATION	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	41.94
04-22	P1	10CA3300226	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	51.93
04-28	P1	10CA3300251	LOS ANGELES TIMES	05/03/10	05/02/11	PUBLICATION REF MATERIAL	311.40
04-28	P1	10CA3300252	SPARKLETT'S AND SIERRA SPRINGS	03/23/10	04/06/10	BOTTLED WATER	60.91
04-30	S1	DY100400109	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	203.53
04-30	P1	10CA3300265	OFFICE DEPOT	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	8.71
04-30	P1	10CA3300263	SPARKLETT'S AND SIERRA SPRINGS	02/23/10	03/09/10	BOTTLED WATER	51.14
05-07	P1	10CA3300280	JAMES SMITH	03/27/10	03/27/10	FOOD & BEVERAGE	750.00
05-07	P1	10CA3300281	OFFICE DEPOT	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	283.07
05-07	P1	10CA3300275	PAULLETTE STARKS	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	104.07
05-10	P1	10CA3300279	LA BUSINESS PRINTING	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	600.00
05-10	P1	10CA3300276	PARTY DIVINE	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE	210.00
05-11	P1	10CA3300292	ALLEN'S PRESS CLIPPING BUREAU	04/01/10	04/30/10	PUBLICATION REF MATERIAL	68.00
05-11	P1	10CA3300288	OFFICE DEPOT	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	97.96

2757

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANE E. WATSON—Con.						
05-11	P1	10CA3300289	DO	04/20/10 04/20/10 OFFICE SUPPLIES OUTSIDE	206.15	
05-19	P1	10CA3300304	QUILL CORPORATION	04/28/10 04/28/10 OFFICE SUPPLIES OUTSIDE	78.99	
05-21	P1	10CA3300311	OFFICE DEPOT	05/05/10 05/05/10 OFFICE SUPPLIES OUTSIDE	147.33	
05-21	P1	10CA3300312	DO	05/05/10 05/05/10 OFFICE SUPPLIES OUTSIDE	175.41	
05-21	P1	10CA3300314	PAULLETTE STARKS	05/10/10 05/10/10 FOOD & BEVERAGE	16.27	
05-21	P1	10CA3300315	DO	05/09/10 05/09/10 FOOD & BEVERAGE	15.26	
05-21	P1	10CA3300316	DO	05/09/10 05/09/10 FOOD & BEVERAGE	59.98	
05-21	P1	10CA3300317	DO	05/08/10 05/08/10 FOOD & BEVERAGE	23.96	
05-21	P1	10CA3300309	QUILL CORPORATION	04/28/10 04/28/10 OFFICE SUPPLIES OUTSIDE	69.90	
05-21	P1	10CA3300310	DO	04/28/10 04/28/10 OFFICE SUPPLIES OUTSIDE	62.88	
05-27	C1	NW201014501	DEER PARK	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014501	DO	04/05/10 04/05/10 BOTTLED WATER	55.98	
05-27	C1	NW201014501	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-31	S1	DY1B0500259		05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)	45.48	
06-03	P1	10CA3300321	PAULLETTE STARKS	05/07/10 05/07/10 FOOD & BEVERAGE	45.39	
06-03	P1	10CA3300322	DO	05/08/10 05/08/10 FOOD & BEVERAGE	23.96	
06-03	P1	10CA3300323	DO	05/08/10 05/08/10 FOOD & BEVERAGE	68.00	
06-15	P1	10CA3300327	SPARKLETTS AND SIERRA SPRINGS	04/20/10 05/04/10 BOTTLED WATER	51.18	
06-15	P1	10CA3300326	XEROX CORPORATION	04/27/10 04/27/10 OFFICE SUPPLIES OUTSIDE	454.86	
06-16	C1	NW201016601	DEER PARK	05/31/10 05/31/10 BOTTLED WATER	8.00	
06-16	C1	NW201016601	DO	05/04/10 05/04/10 BOTTLED WATER	40.98	
06-16	C1	NW201016601	DO	05/28/10 05/28/10 BOTTLED WATER	17.99	
06-16	C1	NW201016601	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-17	P1	10CA3300330	CATALIST, LLC	01/01/10 01/01/10 PUBLICATION REF MATERIAL	590.91	
06-22	P1	10CA3300332	ALLEN'S PRESS CLIPPING BUREAU	05/28/10 05/28/10 PUBLICATION REF MATERIAL	68.00	
06-23	P1	10CA3300361	OFFICE DEPOT	05/18/10 05/18/10 OFFICE SUPPLIES OUTSIDE	84.99	
06-23	P1	10CA3300362	DO	05/17/10 05/17/10 OFFICE SUPPLIES OUTSIDE	126.83	
06-23	P1	10CA3300357	QUILL CORPORATION	05/28/10 05/28/10 FOOD & BEVERAGE	107.96	
06-23	P1	10CA3300359	DO	05/28/10 05/28/10 OFFICE SUPPLIES OUTSIDE	8.49	
06-23	P1	10CA3300360	DO	05/28/10 05/28/10 OFFICE SUPPLIES OUTSIDE	146.24	
06-30	S1	DY100600403		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	289.93	
06-30	P1	10CA3300365	OFFICE DEPOT	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE	167.54	
06-30	P1	10CA3300363	SPARKLETTS AND SIERRA SPRINGS	05/18/10 06/01/10 BOTTLED WATER	51.24	
				SUPPLIES AND MATERIALS TOTALS:	6,374.55	
EQUIPMENT						
04-29	S8	MA000946474		04/01/10 04/30/10 EQUIPMENT MAINTENANCE	32.00	
05-27	S8	MA000952321		05/01/10 05/31/10 EQUIPMENT MAINTENANCE	32.00	
06-28	F2	RN000031852	DELL MARKETING LP	05/10/10 05/10/10 COMP HARDWARE PURCH - \$25000	1,183.72	
06-28	F2	RN000031852	DO	05/10/10 05/10/10 COMP HARDWARE PURCH - \$25000	1,194.79	
06-28	F2	RN000031852	DO	05/10/10 05/10/10 COMP HARDWARE PURCH - \$25000	1,194.79	
06-28	F2	RN000031852	DO	05/10/10 05/10/10 COMP HARDWARE PURCH - \$25000	1,194.79	
06-28	F2	RN000031852	DO	05/10/10 05/10/10 COMP HARDWARE PURCH - \$25000	1,194.79	
06-28	F2	RN000031852	DO	05/10/10 05/10/10 COMP HARDWARE PURCH - \$25000	1,194.79	

2758

06-28	F2	RN000031852	DO	05/10/10	05/10/10	COMP HARDWARE PURCH - \$25000	1,194.79	
06-28	F2	RN000031852	DO	05/10/10	05/10/10	COMP HARDWARE PURCH - \$25000	1,194.79	
06-28	F2	RN000031852	DO	05/10/10	05/10/10	COMP HARDWARE PURCH - \$25000	1,194.79	
06-30	S8	MA000958169		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	32.00	
							EQUIPMENT TOTALS:	10,838.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,168.91
							OFFICE TOTALS:	387,168.91

2009 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-11	P1	10CA3300286	ALICE I HOLMES-MCKOY	12/02/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	41.00	
05-11	P1	10CA3300287	DO	12/09/09	12/09/09	TAXI, PARKING, TOLLS	20.00	
							TRAVEL TOTALS:	61.00
EQUIPMENT								
04-22	F1	NN000030899	INTERAMERICA TECHNOLOGIES INC.	10/22/09	10/22/09	EQUIPMENT MAINTENANCE	150.00	
							EQUIPMENT TOTALS:	150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	211.00
							OFFICE TOTALS:	211.00

2010 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,392.77	1,950.42
PERSONNEL COMPENSATION	501,900.24	259,433.57
TRAVEL	28,313.77	17,964.90
RENT, COMMUNICATION, UTILITIES	49,022.88	26,664.42
PRINTING AND REPRODUCTION	2,421.61	1,944.98
OTHER SERVICES	24,312.00	10,947.00
SUPPLIES AND MATERIALS	6,932.76	4,294.81
EQUIPMENT	2,397.34	1,819.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,693.37	325,019.44
OFFICE TOTALS:	617,693.37	325,019.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	368.30	
04-30	SF	DY100400491		04/20/10	05/01/10	FRANKED MAIL	-70.00	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,408.06	
05-31	SF	DY1A0500485		05/20/10	06/01/10	FRANKED MAIL	-10.00	
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	269.06	
06-30	SF	DY100600538		06/20/10	07/01/10	FRANKED MAIL	-15.00	
							FRANKED MAIL TOTALS:	1,950.42
PERSONNEL COMPENSATION								
			BENITEZ, JUDY	04/01/10	06/30/10	RECEPTIONIST/STAFF ASSISTANT	9,375.00	
			FORD, REGINA D	04/01/10	06/30/10	DISTRICT LIAISON	9,125.01	
			FOSTER, LAKECIA N	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,750.01	
			FREEMAN, TERESA	04/01/10	06/30/10	DISTRICT LIAISON	15,512.49	
			GOWENS, ALYSSA J	04/01/10	06/30/10	LEGISLATIVE COUNSEL	16,749.99	

2759

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELVIN L WATT—Con.						
		HALL, ADAM N	04/01/10 06/30/10	DISTRICT LIAISON	9,125.01	
		HARVEY, KENDRA	04/01/10 06/30/10	STAFF ASSISTANT	8,874.99	
		HOOPER, LAURA B.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	17,250.00	
		JESSUP, TORRE J.	04/01/10 06/30/10	DISTRICT DIRECTOR	23,000.01	
		KELLY, KEITH B.	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT	18,750.00	
		LOVE, ERIC	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,375.01	
		OWEN, ELLEN D.	04/01/10 06/30/10	CHIEF OF STAFF	23,000.01	
		RALEIGH, EVAN A	06/01/10 06/30/10	PAID INTERN	1,800.00	
		SCHWOEFFERMANN, IRENE B	04/01/10 04/15/10	SHARED EMPLOYEE	4,000.00	
		SHACKELFORD, ANGELIA B.	04/01/10 06/30/10	DISTRICT LIAISON	17,593.74	
		STINSON, TAMARA M	04/01/10 06/30/10	DISTRICT COMMUNICATIONS COORD.	9,999.99	
		SUMMERS-THOMAS, ELESIA S	06/01/10 06/30/10	PAID INTERN	1,800.00	
		THOMPSON, CORA A	04/01/10 06/30/10	SHARED EMPLOYEE	4,749.99	
		TILLMAN, DOMINIQUE B	04/01/10 06/30/10	DISTRICT LIAISON	10,749.99	
		WEST, HILARY C	04/01/10 06/30/10	LEGISLATIVE COUNSEL	13,852.32	
		WILLOUGHBY, JEANNE P.	04/16/10 05/31/10	SHARED EMPLOYEE	4,000.00	
		WILSON, TAWANA B.	04/01/10 06/30/10	DISTRICT LIAISON	17,000.01	
				PERSONNEL COMPENSATION TOTALS:	259,433.57	
TRAVEL						
04-02	P1	10NC1200196 TAWANA B WILSON	02/08/10 03/22/10	PRIVATE OWNED VEHICLE MILEAGE	43.00	
04-08	P1	10NC1200201 CITIBANK GOV CARD SERVICE	03/22/10 03/22/10	COMMERCIAL TRANSPORTATION	143.20	
04-08	P1	10NC1200202 HON. MELVIN L. WATT	03/17/10 03/17/10	TAXI, PARKING, TOLLS	15.00	
04-10	P1	10NC1200206 CITIBANK GOV CARD SERVICE	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	1,140.70	
04-10	P1	10NC1200208 KEITH B KELLY	03/28/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	567.00	
04-13	P1	10NC1200209 TAMARA STINSON	03/25/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	152.50	
04-20	P1	10NC1200215 ADAM N HALL	03/27/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	44.30	
04-20	P1	10NC1200216 DO	03/27/10 03/27/10	TAXI, PARKING, TOLLS	7.00	
04-20	P9	NC120111004 WILMAR, INC.	04/01/10 04/30/10	AUTOMOBILE LEASES	492.16	
04-26	P1	10NC1200220 CITIBANK GOV CARD SERVICE	03/29/10 03/29/10	GASOLINE	43.18	
04-26	P1	10NC1200221 DO	04/04/10 04/04/10	GASOLINE	40.00	
04-26	P1	10NC1200222 DO	04/12/10 04/12/10	GASOLINE	37.76	
04-26	P1	10NC1200223 HON. MELVIN L. WATT	03/30/10 03/30/10	MEALS	17.13	
04-28	P1	10NC1200224 CITIBANK GOV CARD SERVICE	03/29/10 03/30/10	LODGING	101.24	
04-30	P1	10NC1200230 DO	04/13/10 04/16/10	COMMERCIAL TRANSPORTATION	1,287.90	
04-30	P1	10NC1200235 DO	04/18/10 04/18/10	TAXI, PARKING, TOLLS	11.00	
05-03	P1	10NC1200225 DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	643.20	
05-03	P1	10NC1200226 DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	644.70	
05-03	P1	10NC1200227 DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	643.20	
05-03	P1	10NC1200228 DO	04/22/10 04/22/10	GASOLINE	34.45	
05-12	P1	10NC1200238 ADAM N HALL	04/01/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	59.00	
05-12	P1	10NC1200239 CITIBANK GOV CARD SERVICE	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	644.70	
05-12	P1	10NC1200240 DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	208.20	
05-12	P1	10NC1200237 REGINA D FORD	03/19/10 03/29/10	PRIVATE OWNED VEHICLE MILEAGE	112.12	

2760

05-20	P1	10NC1200251	ANGELIA BRINN SHACKELFORD	03/02/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	169.00
05-20	P1	10NC1200247	TORRE J JESSUP	03/29/10	03/29/10	MEALS	36.31
05-20	P1	10NC1200248	DO	04/23/10	04/23/10	MEALS	12.07
05-20	P1	10NC1200250	DO	04/08/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	292.00
05-21	P9	NC120111005	WILMAR, INC.	05/01/10	05/31/10	AUTOMOBILE LEASES	492.16
05-24	P1	10NC1200252	CITIBANK GOV CARD SERVICE	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	644.70
05-25	P1	10NC1200253	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	148.20
05-25	P1	10NC1200255	DO	05/08/10	05/08/10	GASOLINE	40.01
05-27	P1	10NC1200257	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	644.70
05-27	P1	10NC1200258	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	643.20
05-27	P1	10NC1200259	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	148.20
05-28	P1	10NC1200263	DO	03/29/10	03/30/10	LODGING	101.24
06-03	P1	10NC1200267	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	644.70
06-03	P1	10NC1200268	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	178.20
06-14	P1	10NC1200276	ADAM N HALL	05/11/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	345.95
06-14	P1	10NC1200272	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	644.70
06-14	P1	10NC1200273	HON. MELVIN L. WATT	05/27/10	05/27/10	TAXI, PARKING, TOLLS	10.00
06-14	P1	10NC1200275	KEITH B KELLY	05/27/10	05/27/10	TAXI, PARKING, TOLLS	9.25
06-16	P1	10NC1200281	DOMINIQUE B TILLMAN	05/10/10	05/10/10	PRIVATE OWNED VEHICLE MILEAGE	23.50
06-18	P9	NC120111006	WILMAR, INC.	06/01/10	06/30/10	AUTOMOBILE LEASES	492.16
06-22	P1	10NC1200285	CITIBANK GOV CARD SERVICE	05/16/10	05/19/10	LODGING	1,002.34
06-22	P1	10NC1200282	DOMINIQUE B TILLMAN	05/17/10	05/19/10	MEALS	72.85
06-22	P1	10NC1200283	DO	05/23/10	05/23/10	COMMERCIAL TRANSPORTATION	202.90
06-22	P1	10NC1200287	TAWANA B WILSON	05/16/10	05/16/10	GASOLINE	92.32
06-22	P1	10NC1200288	DO	05/16/10	05/19/10	GASOLINE	78.62
06-22	P1	10NC1200289	DO	05/17/10	05/18/10	TAXI, PARKING, TOLLS	19.50
06-24	P1	10NC1200284	CITIBANK GOV CARD SERVICE	05/16/10	05/19/10	CAR RENTAL	486.72
06-25	P1	10NC1200297	ADAM N HALL	05/16/10	05/19/10	MEALS	109.72
06-25	P1	10NC1200298	DO	05/17/10	05/18/10	TAXI, PARKING, TOLLS	14.75
06-25	P1	10NC1200299	DO	05/19/10	05/19/10	GASOLINE	10.04
06-25	P1	10NC1200292	CITIBANK GOV CARD SERVICE	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	643.20
06-25	P1	10NC1200305	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	644.70
06-25	P1	10NC1200306	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	643.20
06-25	P1	10NC1200307	DO	05/20/10	05/21/10	LODGING	1,002.34
06-25	P1	10NC1200310	DO	06/02/10	06/02/10	GASOLINE	38.81
06-25	P1	10NC1200293	HON. MELVIN L. WATT	06/08/10	06/08/10	TAXI, PARKING, TOLLS	20.00
06-25	P1	10NC1200311	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS	30.00
						TRAVEL TOTALS:	17,964.90
			RENT, COMMUNICATION, UTILITIES				
04-02	P1	10NC1200198	AT & T	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	49.17
04-02	P1	10NC1200199	DO	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	493.57
04-02	P1	10NC1200200	DO	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	650.96
04-02	P1	10NC1200197	AT&T	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	69.38
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	8.98
04-09	CB	FXF100408B	DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	4.49
04-13	P1	10NC1200212	TIME WARNER CABLE	04/01/10	04/30/10	UTILITIES	115.02
04-13	P1	10NC1200210	VERIZON WIRELESS	02/20/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	148.81
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	4.38
04-20	P9	NC1206R1004	GREEN STREET PARTNERS, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,253.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELVIN L WATT—Con.						
04-20	P9	NC1204R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,802.09	
04-20	P1	10NC1200218	04/10/10 05/09/10	UTILITIES	82.10	
04-21	P1	10NC1200217	02/28/10 03/28/10	TELECOM SVC, EQUIP & TOLLS	85.92	
04-22	CB	FXF100421A	04/07/10 04/07/10	POSTAGE/COURIER/BOX RENTAL	17.68	
04-30	S5	DY100300414	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY100301031	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	107.50	
04-30	S5	DY100303947	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	874.02	
04-30	S5	DY100306012	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	105.88	
04-30	S5	DY100307900	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	517.09	
04-30	P1	10NC1200233	03/08/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	638.08	
04-30	P1	10NC1200234	03/08/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	48.87	
04-30	CB	FXF100429B	04/14/10 04/14/10	POSTAGE/COURIER/BOX RENTAL	52.54	
05-07	CB	FXF100506a	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	33.54	
05-10	P2	HCV1001897	05/07/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	249.00	
05-14	CB	FXF100513a	02/08/10 02/08/10	POSTAGE/COURIER/BOX RENTAL	19.50	
05-14	P2	HCV1001765	04/26/10 04/26/10	TELECOM SVC, EQUIP & TOLLS	119.98	
05-21	CB	FXF100520a	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	8.93	
05-21	P9	NC1206R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,253.00	
05-21	P9	NC1204R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,802.09	
05-21	P1	10NC1200245	05/01/10 05/31/10	UTILITIES	108.02	
05-21	P1	10NC1200246	05/10/10 06/09/10	UTILITIES	82.10	
05-21	P1	10NC1200242	04/20/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	138.85	
05-25	S5	DY100400410	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100401025	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	107.50	
05-25	S5	DY100403884	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	827.93	
05-25	S5	DY100405903	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	105.88	
05-25	S5	DY100407787	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	503.01	
05-27	CB	FXF100526B	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	15.45	
05-28	P1	10NC1200264	03/04/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	487.17	
05-28	P1	10NC1200265	04/02/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	69.37	
06-03	P1	10NC1200271	04/08/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	679.92	
06-04	CB	FXF100603a	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	9.04	
06-11	CB	FXF100610a	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	21.51	
06-16	P1	10NC1200279	04/08/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	51.99	
06-16	P1	10NC1200277	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	850.00	
06-16	P1	10NC1200280	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	143.86	
06-17	CB	FXF100616A	06/04/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	11.63	
06-18	P9	NC1206R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,253.00	
06-18	P9	NC1204R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,802.09	
06-22	P1	10NC1200290	06/01/10 06/30/10	UTILITIES	108.02	
06-22	P1	10NC1200291	06/10/10 07/09/10	UTILITIES	82.11	
06-25	P1	10NC1200309	03/29/10 04/28/10	TELECOM SVC, EQUIP & TOLLS	82.51	
06-25	P1	10NC1200312	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	50.47	

2762

06-25	P1	10NC1200304	AT&T	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	54.40
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	83.91
06-29	S5	DY100500406	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100501014	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	107.50
06-29	S5	DY100503891	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	801.41
06-29	S5	DY100505907	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	105.88
06-29	S5	DY100507792	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	502.19
06-29	P1	10NC1200300	AT & T	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	78.62
06-29	P1	10NC1200313	DO	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	591.51
RENT, COMMUNICATION, UTILITIES TOTALS:							26,664.42
PRINTING AND REPRODUCTION							
04-08	P1	10NC1200204	DAVID L. ANDRUKITUS, INC.	03/12/10	03/12/10	PRINTING AND REPRODUCTION	33.50
04-21	P1	10NC1200219	SHARP BUSINESS SYSTEMS	02/18/10	03/18/10	PRINTING AND REPRODUCTION	3.60
04-30	P1	10NC1200231	UBT	03/02/10	04/02/10	PRINTING AND REPRODUCTION	117.90
05-03	P1	10NC1200229	DAVID L. ANDRUKITUS, INC.	04/23/10	04/23/10	PRINTING AND REPRODUCTION	67.00
05-13	OP	10GPO031008	PUBLIC PRINTER	01/15/10	01/15/10	PRINTING AND REPRODUCTION	59.22
05-21	P1	10NC1200243	SHARP BUSINESS SYSTEMS	03/18/10	04/21/10	PRINTING AND REPRODUCTION	450.36
05-25	S3	10145000137	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
05-27	P1	10NC1200260	DAVID L. ANDRUKITUS, INC.	05/12/10	05/12/10	PRINTING AND REPRODUCTION	67.00
06-22	P1	10NC1200286	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	33.50
06-25	P1	10NC1200303	SHARP BUSINESS SYSTEMS	04/21/10	05/18/10	PRINTING AND REPRODUCTION	2.40
06-25	P1	10NC1200294	TORRE J JESSUP	03/29/10	03/29/10	PRINTING AND REPRODUCTION	1,089.00
PRINTING AND REPRODUCTION TOTALS:							1,944.98
OTHER SERVICES							
04-08	P1	10NC1200205	BLUE LAVA, INC.	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
04-08	P1	10NC1200203	CHRISTIANAL CLEANING TECHS	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	510.00
04-13	P1	10NC1200211	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
04-20	P9	OPR10043204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P1	10NC1200244	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
05-21	P9	OPR10043205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-27	P1	10NC1200261	CHRISTIANAL CLEANING TECHS	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	510.00
06-02	P1	10NC1200266	DO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	510.00
06-14	P1	10NC1200274	BOBBY T. MARTIN, CPA, PLLC	06/03/10	06/03/10	NON-TECHNOLOGY SERVICE CONTRCT	475.00
06-16	P1	10NC1200278	PROSHRED SECURITY	04/15/10	04/15/10	JANITORIAL & MAINTENANCE SVCS	40.00
06-18	P9	OPR10043206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-25	P1	10NC1200308	CHRISTIANAL CLEANING TECHS	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	510.00
06-25	P1	10NC1200301	PROSHRED SECURITY	06/10/10	06/10/10	JANITORIAL & MAINTENANCE SVCS	40.00
OTHER SERVICES TOTALS:							10,947.00
SUPPLIES AND MATERIALS							
04-10	P1	10NC1200207	THE DISPATCH	01/08/10	01/07/11	PUBLICATION REF MATERIAL	178.92
04-14	HV	10A90100112	.....	03/22/10	03/22/10	FRAMING (TRANSFER)	68.00
04-15	P1	10A61300263	CONTRACT OFFICE FURNISHINGS	03/31/10	03/31/10	HABITATION EXPENSES	1,708.00
04-16	P1	10NC1200213	LE BLEU BOTTLED WATER	03/01/10	03/31/10	BOTTLED WATER	2.80
04-16	P1	10NC1200214	DO	03/01/10	03/31/10	BOTTLED WATER	12.50
04-20	C1	NW201010903	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/25/10	03/25/10	BOTTLED WATER	15.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400184	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-315.00
04-30	S1	DY100400081	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	488.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELVIN L WATT—Con.						
04-30	P1	10NC1200232	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	70.14
04-30	P1	10NC1200236	03/26/10	04/16/10	PUBLICATION REF MATERIAL	1.50
05-05	P2	OSS70129	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	520.00
05-05	P2	OSS70129	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	5.00
05-20	P1	10NC1200249	04/02/10	04/02/10	AUTOMOBILE EXPENSES	22.45
05-24	P1	10NC1200254	04/01/10	04/30/10	BOTTLED WATER	7.20
05-25	P1	10NC1200256	04/01/10	04/30/10	BOTTLED WATER	10.70
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	04/26/10	04/26/10	BOTTLED WATER	15.00
05-27	C1	NW201014503	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10NC1200262	01/11/10	01/11/10	AUTOMOBILE EXPENSES	78.00
05-31	SF	DY1A0500185	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
05-31	SF	DY1A0500785	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY1B0500421	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	78.20
06-03	P1	10NC1200270	04/05/10	05/04/10	PUBLICATION REF MATERIAL	507.83
06-03	P1	10NC1200269	06/14/10	06/13/11	PUBLICATION REF MATERIAL	150.80
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/25/10	05/25/10	BOTTLED WATER	10.00
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-25	P1	10NC1200295	05/01/10	05/31/10	BOTTLED WATER	23.20
06-25	P1	10NC1200296	05/01/10	05/31/10	BOTTLED WATER	40.20
06-25	P1	10NC1200302	06/07/10	06/05/11	PUBLICATION REF MATERIAL	407.89
06-30	SF	DY100600202	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-63.25
06-30	SF	DY100600874	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY100600186	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	267.01
					SUPPLIES AND MATERIALS TOTALS:	4,294.81
EQUIPMENT						
04-15	P1	10A61300263	03/31/10	03/31/10	FURNITURE - \$25000	1,370.00
04-29	S8	MA000947757	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	106.00
05-12	P1	10NC1200241	04/26/10	04/26/10	EQUIPMENT MAINTENANCE	177.34
05-27	S8	MA000953568	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	106.00
06-30	S8	MA000959399	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	60.00
					EQUIPMENT TOTALS:	1,819.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,019.44
					OFFICE TOTALS:	325,019.44
2009 HON. MELVIN L WATT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GPO031008	11/20/09	11/20/09	PRINTING AND REPRODUCTION	175.68
					PRINTING AND REPRODUCTION TOTALS:	175.68
EQUIPMENT						
05-26	F2	RN000031451	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,234.22

2764

05-26	F2	RN000031451	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,234.22
05-26	F2	RN000031451	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,234.22
05-26	F2	RN000031451	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,234.22
05-26	F2	RN000031451	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,234.22
05-26	F2	RN000031451	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,234.22
05-26	F2	RN000031451	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,234.22
05-26	F2	RN000031451	DO	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000	1,234.22
						EQUIPMENT TOTALS:	9,873.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,049.44
						OFFICE TOTALS:	10,049.44

2010 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,539.41	1,079.67
PERSONNEL COMPENSATION	561,361.69	280,010.08
TRAVEL	3,902.66	890.44
RENT, COMMUNICATION, UTILITIES	47,543.53	25,332.25
PRINTING AND REPRODUCTION	821.91	569.41
OTHER SERVICES	19,622.00	9,836.00
SUPPLIES AND MATERIALS	5,537.15	3,649.41
EQUIPMENT	692.52	346.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,020.87	321,713.52
OFFICE TOTALS:	641,020.87	321,713.52

OFFICIAL EXPENSES OF MEMBERS

04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	336.02
05-24	O4	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	435.95
05-31	SF	DY1A0500349		05/20/10	06/01/10	FRANKED MAIL	-22.50
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	343.25
06-30	SF	DY100600395		06/20/10	07/01/10	FRANKED MAIL	-13.05
						FRANKED MAIL TOTALS:	1,079.67

PERSONNEL COMPENSATION

BARNETT, PHILIP S.	04/01/10	06/30/10	SHARED EMPLOYEE	7,500.00
CAMERON, MATTHEW	04/01/10	06/30/10	CASEWORKER	9,999.99
CONNOLLY, MATTHEW J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99
DELGADO, PATRICIA C.	04/01/10	06/30/10	CHIEF OF STAFF	35,174.01
DIAMOND, ALEXIS D.	04/01/10	06/04/10	STAFF ASSISTANT	6,044.44
HERMANN, MICHAEL S	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00
HURWITZ, ZAHAVA G.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	20,499.99
LALANA, ALISA M	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01
LIGHTFOOT, KAREN L.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	17,499.99
MAIL, NORAH L	04/01/10	06/30/10	EXECUTIVE ASSISTANT	31,500.00
MERKEL, DOUGLAS G.	04/01/10	06/30/10	CASEWORKER	11,250.00
MOORE, TRAVIS	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00
PINTO, LISA	04/01/10	06/30/10	DISTRICT OFFICE MANAGER	31,500.00
ROMERO, CRISTINA C.	04/01/10	06/30/10	SR CASEWORKER	16,666.67
ROWLAND, ANNA C	06/01/10	06/30/10	STAFF ASSISTANT	2,500.00
WALLACE, WILLIAM C.	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY A WAXMAN—Con.						
		WEINER, MATTHEW S	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,250.00
		WOLPE, BRUCE C	04/01/10 06/30/10	SENIOR ADVISOR		17,499.99
		ZAIDEN, RACHEL	04/01/10 06/30/10	CASEWORKER		12,624.99
					PERSONNEL COMPENSATION TOTALS:	280,010.08
TRAVEL						
04-21	P1	10CA3000113 DOUGLAS MERKEL	02/18/10 03/10/10	PRIVATE OWNED VEHICLE MILEAGE		14.40
04-21	P1	10CA3000112 LISA PINTO	03/18/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE		27.50
04-21	P1	10CA3000114 MATTHEW K CAMERON	03/17/10 03/17/10	PRIVATE OWNED VEHICLE MILEAGE		18.60
04-22	P1	10CA3000121 DO	03/24/10 03/24/10	TAXI, PARKING, TOLLS		7.00
04-22	P1	10CA3000122 DO	03/24/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE		20.57
05-12	P1	10CA3000132 HON. HENRY A. WAXMAN	04/29/10 05/04/10	COMMERCIAL TRANSPORTATION		299.40
05-12	P1	10CA3000133 DO	04/29/10 05/04/10	CAR RENTAL		298.96
06-11	P1	10CA3000148 CHRISTINA CAZARES ROMERO	04/08/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE		28.40
06-11	P1	10CA3000153 DOUGLAS MERKEL	04/12/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE		22.20
06-11	P1	10CA3000154 LISA PINTO	04/29/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE		32.61
06-11	P1	10CA3000151 MATTHEW K CAMERON	04/28/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE		65.30
06-11	P1	10CA3000152 RACHEL ZAIDEN	04/07/10 05/24/10	TRAVEL REIMBURSEMENT		55.50
					TRAVEL TOTALS:	890.44
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B FEDERAL EXPRESS CORP	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL		10.34
04-02	CB	FXF100401B DO	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL		5.15
04-09	P1	10CA3000104 AT & T	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		655.62
04-19	CB	FXF100415A FEDERAL EXPRESS CORP	03/31/10 03/31/10	POSTAGE/COURIER/BOX RENTAL		6.07
04-20	P9	CA3001R1004 BASIC PRE, INC.	04/01/10 04/30/10	DISTRICT OFFICE RENT - PRIVATE		5,900.00
04-20	P1	10CA3000110 TIME WARNER CABLE	02/18/10 03/17/10	UTILITIES		96.36
04-20	P1	10CA3000111 DO	03/18/10 04/17/10	UTILITIES		96.36
04-27	P1	10CA3000128 AT & T	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		641.98
04-28	S4	10118001154	03/01/10 03/31/10	RECORDING (TRANSFER)		400.00
04-30	S5	DY100300106	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY100300779	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		150.00
04-30	S5	DY100301954	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,138.69
04-30	S5	DY100305786	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		89.25
04-30	S5	DY100306561	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		72.01
04-30	CB	FXF100429B FEDERAL EXPRESS CORP	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL		6.70
05-14	CB	FXF100513a DO	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL		11.18
05-17	P1	10CA3000134 TIME WARNER CABLE	04/18/10 05/17/10	UTILITIES		91.54
05-19	P2	HCV1001642 VERIZON WIRELESS	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS		69.99
05-21	P9	CA3001R1005 BASIC PRE, INC.	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		5,900.00
05-25	S4	10145001097	04/01/10 04/30/10	RECORDING (TRANSFER)		109.50
05-25	S5	DY100400104	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		52.00
05-25	S5	DY100400774	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		165.00
05-25	S5	DY100401921	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		800.41
05-25	S5	DY100405675	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		89.25

2766

05-25	S5	DY100406456	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	54.19
05-27	P1	10CA3000143	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	.....	627.19
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	.....	6.00
06-11	P1	10CA3000146	TIME WARNER CABLE	05/18/10	06/17/10	UTILITIES	.....	91.54
06-18	P9	CA3001R1006	BASIC PRE, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	5,900.00
06-28	S4	10179001128	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	.....	179.50
06-29	S5	DY100500104	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	.....	52.00
06-29	S5	DY100500763	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	.....	165.00
06-29	S5	DY100501934	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	.....	867.37
06-29	S5	DY100505676	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	89.25
06-29	S5	DY100506463	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	51.36
06-29	P1	10CA3000158	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	.....	639.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,332.25
PRINTING AND REPRODUCTION								
04-23	S3	10113000024	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	.....	21.50
05-07	P1	10CA3000130	DAVID L. ANDRUKITUS, INC.	04/09/10	04/09/10	PRINTING AND REPRODUCTION	.....	40.00
05-19	P1	10CA3000140	XEROX CORPORATION	12/30/09	03/22/10	PRINTING AND REPRODUCTION	.....	175.41
05-25	S3	10145000031	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	.....	42.90
05-25	P1	10CA3000141	DAVID L. ANDRUKITUS, INC.	04/09/10	04/09/10	PRINTING AND REPRODUCTION	.....	40.00
05-25	P1	10CA3000142	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	.....	40.00
06-23	P1	10CA3000156	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	.....	102.50
06-25	S3	10176000029	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	.....	107.10
							PRINTING AND REPRODUCTION TOTALS:	569.41
OTHER SERVICES								
04-20	P9	OPR10043304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
04-20	P9	OPR10043404	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,248.00
05-21	P9	OPR10043305	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
05-21	P9	OPR10043405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,248.00
06-11	P1	10CA3000149	CHRISTINA CAZARES ROMERO	04/21/10	04/21/10	TRAINING EXPENSES	.....	50.00
06-18	P9	OPR10043306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	2,014.00
06-18	P9	OPR10043406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,248.00
							OTHER SERVICES TOTALS:	9,836.00
SUPPLIES AND MATERIALS								
04-02	P1	10CA3000101	MARTIN P. DELGADO	03/22/10	03/22/10	FOOD & BEVERAGE	.....	37.79
04-07	P1	10CA3000102	HON. HENRY A. WAXMAN	02/05/10	02/28/10	PUBLICATION REF MATERIAL	.....	19.08
04-07	P1	10CA3000103	DO	02/11/10	02/28/10	PUBLICATION REF MATERIAL	.....	42.35
04-08	HR	ACH306442	MARTIN P. DELGADO	03/22/10	03/22/10	FOOD & BEVERAGE	.....	-37.79
04-09	P1	10CA30RW101	PATRICIA DELGADO	03/22/10	03/22/10	FOOD & BEVERAGE	.....	37.79
04-19	P1	10CA3000109	ARROWHEAD	02/23/10	03/22/10	BOTTLED WATER	.....	65.63
04-19	P1	10CA3000106	OFFICE DEPOT	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	.....	251.52
04-19	P1	10CA3000107	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	.....	112.09
04-19	P1	10CA3000108	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	.....	11.40
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	.....	8.00
04-20	C1	NW201010901	DO	03/02/10	03/02/10	BOTTLED WATER	.....	30.98
04-20	C1	NW201010901	DO	03/10/10	03/10/10	BOTTLED WATER	.....	42.99
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	.....	2.00
04-22	P1	10CA3000120	MATTHEW K CAMERON	03/22/10	03/22/10	HABITATION EXPENSES	.....	235.88
04-27	P1	10CA3000123	LOS ANGELES TIMES	03/08/10	03/07/11	PUBLICATION REF MATERIAL	.....	199.29
04-27	P1	10CA3000129	SOUTHWEST DISTRIBUTION, INC.	04/21/10	04/21/10	PUBLICATION REF MATERIAL	.....	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY A WAXMAN—Con.						
04-30	S1	DY100400262	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		323.02
05-07	P1	10CA3000131	04/21/10 04/21/10	FOOD & BEVERAGE		34.43
05-17	P1	10CA3000138	03/23/10 04/22/10	BOTTLED WATER		58.10
05-17	P1	10CA3000135	04/02/10 04/02/10	PUBLICATION REF MATERIAL		80.00
05-17	P1	10CA3000136	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE		46.14
05-17	P1	10CA3000137	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE		9.50
05-19	P1	10CA3000139	04/08/10 04/08/10	FOOD & BEVERAGE		22.95
05-26	P2	OSS70261	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE		294.00
05-27	C1	NW201014501	04/30/10 04/30/10	BOTTLED WATER		8.00
05-27	C1	NW201014501	04/09/10 04/09/10	BOTTLED WATER		67.99
05-27	C1	NW201014501	04/30/10 04/30/10	BOTTLED WATER		2.00
05-27	P1	10CA3000144	05/25/10 05/25/10	BOTTLED WATER		830.00
05-31	SF	DY1A0500049	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-55.00
05-31	SF	DY1A0500648	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		-24.30
05-31	S1	DY1B0500112	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		140.26
06-11	P1	10CA3000147	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE		84.24
06-11	P1	10CA3000150	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE		36.03
06-16	C1	NW201016601	05/31/10 05/31/10	BOTTLED WATER		8.00
06-16	C1	NW201016601	05/10/10 05/10/10	BOTTLED WATER		62.99
06-16	C1	NW201016601	05/31/10 05/31/10	BOTTLED WATER		2.00
06-25	P1	10CA3000155	05/08/10 05/08/10	PUBLICATION REF MATERIAL		22.00
06-30	SF	DY100600059	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-56.25
06-30	SF	DY100600731	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
06-30	S1	DY100600011	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		290.51
				SUPPLIES AND MATERIALS TOTALS:		3,649.41
04-29	S8	MA000946756	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		115.42
05-27	S8	MA000952342	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		115.42
06-30	S8	MA000958434	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		115.42
				EQUIPMENT TOTALS:		346.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,713.52
				OFFICE TOTALS:		321,713.52
2009 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-19	P1	10CA3000105	12/18/09 12/18/09	OFFICE SUPPLIES OUTSIDE		13.50
04-26	P1	10CA3000124	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE		98.99
04-26	P1	10CA3000125	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE		25.38
04-26	P1	10CA3000126	12/17/09 12/17/09	OFFICE SUPPLIES OUTSIDE		1,687.80
				SUPPLIES AND MATERIALS TOTALS:		1,825.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,825.67
				OFFICE TOTALS:		1,825.67

2768

2010 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,300.05	3,439.56
PERSONNEL COMPENSATION	430,139.72	223,076.07
TRAVEL	29,732.81	28,360.15
RENT, COMMUNICATION, UTILITIES	71,108.27	57,953.02
PRINTING AND REPRODUCTION	570.91	531.44
OTHER SERVICES	26,200.00	15,350.00
SUPPLIES AND MATERIALS	34,123.58	29,402.21
EQUIPMENT	3,363.00	1,644.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,538.34	359,756.45
OFFICE TOTALS:	640,538.34	359,756.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	1,642.68
04-30	SF	DY100400515	.....	04/20/10	05/01/10	FRANKED MAIL	-48.60
05-24	04	NW201000401	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	1,137.50
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	707.98
						FRANKED MAIL TOTALS:	3,439.56

PERSONNEL COMPENSATION

ALWAI, GAIL	04/01/10	06/30/10	PART-TIME EMPLOYEE	9,999.99			
ANTHONY, ERIC D	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,533.33			
ARNOLD, DAVID W	04/01/10	04/30/10	DEPUTY PRESS SECRETARY	3,750.00			
DO	04/01/10	06/30/10	NEW YORK PRESS SECRETARY	9,249.99			
AVIGDOR, MORTON	05/03/10	06/30/10	PART-TIME EMPLOYEE	966.67			
BAEZ, STEPHANIE	05/17/10	06/30/10	STAFF ASSISTANT	4,033.33			
BAGGA, AMIT	04/01/10	06/30/10	DIR OF IMMIG & EXEC AFFAIRS	13,749.99			
BECKELMAN, YURI R	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01			
COLTON, EDWIN C	04/01/10	06/30/10	SPECIAL ASSISTANT	13,590.00			
DUNN, JOSEPH W	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,750.00			
FINK, AVI	05/01/10	06/30/10	DIR. OF CONSTITUENT AFFAIRS	7,333.34			
DO	03/01/10	04/30/10	PART-TIME EMPLOYEE	4,000.00			
FISHEL, BENJAMIN L	04/26/10	06/30/10	WASHINGTON DC PRESS SECRETARY	9,388.88			
GLUCK, MICHAEL C	04/01/10	05/31/10	PART-TIME EMPLOYEE	2,000.00			
DO	06/01/10	06/30/10	SPECIAL ASSISTANT	2,000.00			
INDOVINA, BRIAN P	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,000.00			
MCPHERSON, DOUGLAS D	06/14/10	06/30/10	DISTRICT REPRESENTATIVE	1,652.78			
MORITZ, ARIEL R	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,000.00			
OPPEDISANO, JOAN	03/01/10	06/30/10	DISTRICT OFFICE MANAGER	21,874.99			
POMERANC, MAX E.	03/01/10	06/30/10	DEPUTY CHIEF OF STAFF	17,000.00			
SELMON, MELINDA	04/01/10	06/30/10	CONGRESSIONAL AIDE	9,900.00			
SLOVES, TODD B	04/01/10	04/30/10	COMMUNITY REPRESENTATIVE	2,916.67			
DO	04/01/10	06/30/10	SENIOR DISTRICT REPRESENTATIVE	6,708.33			
TERNES, MARIE M.	04/01/10	06/30/10	CHIEF OF STAFF	24,999.99			
WILLIAMS, AMABEL D	04/01/10	05/31/10	CASEWORKER	4,177.78			
						PERSONNEL COMPENSATION TOTALS:	223,076.07
TRAVEL							
04-09	P1	10NY0900207	CITIBANK GOV CARD SERVICE	01/28/10	02/22/10	TRAVEL REIMBURSEMENT	3,252.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
04-09	P1	10NY0900205	HON. ANTHONY WEINER	01/04/10 03/03/10	TAXI, PARKING, TOLLS	651.16
04-14	P1	10NY0900209	AMIT S BAGGA	03/06/10 03/30/10	TAXI, PARKING, TOLLS	91.00
04-23	P1	10NY0900218	CITIBANK GOV CARD SERVICE	01/27/10 02/24/10	TRAVEL REIMBURSEMENT	3,225.19
04-23	P1	10NY0900219	DO	02/26/10 03/25/10	TRAVEL REIMBURSEMENT	5,987.81
05-14	P1	10NY0900243	BRIAN P INDOVINA	04/06/10 04/07/10	TAXI, PARKING, TOLLS	59.90
05-14	P1	10NY0900244	HON. ANTHONY WEINER	03/16/10 03/18/10	TAXI, PARKING, TOLLS	99.00
05-14	P1	10NY0900240	TODD B SLOVES	02/13/10 03/12/10	TAXI, PARKING, TOLLS	51.39
05-18	P1	10NY0900254	MARIE M TERNES	01/28/10 03/16/10	TAXI, PARKING, TOLLS	182.67
06-02	P1	10NY0900272	AMIT S BAGGA	03/30/10 05/08/10	TAXI, PARKING, TOLLS	103.96
06-08	P1	10NY0900274	JOSEPH W DUNN	05/24/10 05/24/10	TAXI, PARKING, TOLLS	156.47
06-08	P1	10NY0900275	DO	05/24/10 05/24/10	MEALS	22.86
06-08	P1	10NY0900276	MORTON AVIGDOR	05/04/10 05/09/10	TAXI, PARKING, TOLLS	60.00
06-09	P1	10NY0900289	AMIT S BAGGA	01/14/10 06/01/10	TAXI, PARKING, TOLLS	406.60
06-09	P1	10NY0900300	JOAN OPPEDISANO	03/30/10 03/30/10	TAXI, PARKING, TOLLS	21.00
06-09	P1	10NY0900283	MARIE M TERNES	05/04/10 05/04/10	GASOLINE	52.64
06-09	P1	10NY0900299	DO	03/23/10 05/19/10	TAXI, PARKING, TOLLS	482.42
06-09	P1	10NY0900294	TODD B SLOVES	04/24/10 04/24/10	TAXI, PARKING, TOLLS	21.00
06-09	P1	10NY0900296	DO	04/16/10 05/06/10	TAXI, PARKING, TOLLS	47.97
06-09	P1	10NY0900302	DO	04/08/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	226.16
06-11	P1	10NY0900307	AMIT S BAGGA	06/04/10 06/07/10	TAXI, PARKING, TOLLS	50.00
06-14	HR	ACH311030	MORTON AVIGDOR	05/04/10 05/09/10	TAXI, PARKING, TOLLS	-60.00
06-14	P1	10NY0900309	STEPHANIE BAEZ	05/23/10 05/23/10	GASOLINE	47.00
06-17	P1	10NY0900314	CITIBANK GOV CARD SERVICE	04/26/10 05/26/10	TRAVEL REIMBURSEMENT	12,200.19
06-17	P1	10NY0900311	TODD B SLOVES	03/15/10 04/12/10	TAXI, PARKING, TOLLS	38.83
06-17	P1	10NY0900312	DO	05/17/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	218.22
06-23	P1	10NY0900331	AMIT S BAGGA	03/30/10 05/08/10	TAXI, PARKING, TOLLS	103.96
06-23	P1	10NY0900324	MARIE M TERNES	05/20/10 06/15/10	TAXI, PARKING, TOLLS	302.92
06-23	P1	10NY0900335	TODD B SLOVES	02/04/10 03/05/10	TAXI, PARKING, TOLLS	17.50
06-23	P1	10NY0900336	DO	03/12/10 03/24/10	GASOLINE	40.01
06-23	P1	10NY0900337	DO	02/24/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	199.77
					TRAVEL TOTALS:	28,360.15
RENT, COMMUNICATION, UTILITIES						
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	24.66
04-01	CB	NW003311849	DO	03/22/10 03/22/10	POSTAGE/COURIER/BOX RENTAL	12.33
04-12	CB	NW004091849	DO	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL	4.23
04-15	P1	10NY0900217	TIME WARNER CABLE OF NY	03/01/10 03/31/10	UTILITIES	667.02
04-15	CB	NW004141856	UNITED PARCEL SERVICE	03/26/10 03/26/10	POSTAGE/COURIER/BOX RENTAL	30.00
04-15	CB	NW004141856	DO	03/19/10 03/19/10	POSTAGE/COURIER/BOX RENTAL	5.05
04-22	CB	NW004211849	DO	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	5.49
04-23	P1	10NY0900239	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	398.89
04-23	P1	10NY0900227	FEDERAL EXPRESS	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	27.00
04-23	P1	10NY0900220	VERIZON NEW YORK INC	01/22/10 02/21/10	TELECOM SVC, EQUIP & TOLLS	46.69
04-23	P1	10NY0900221	DO	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	141.05

2770

04-23	P1	10NY0900222	DO	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	529.68
04-23	P1	10NY0900223	DO	02/13/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	2,498.95
04-23	P1	10NY0900224	DO	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	57.00
04-23	P1	10NY0900225	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	200.17
04-23	P1	10NY0900232	DO	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	517.36
04-28	S4	10118001155		03/01/10	03/31/10	RECORDING (TRANSFER)	316.00
04-30	S5	DY100300462		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301069		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	DY100304256		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,516.11
04-30	S5	DY100306056		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.27
04-30	S5	DY100308145		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	85.10
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	18.74
05-11	CB	NW005071853	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	12.33
05-11	CB	NW005071853	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	21.00
05-14	P2	HCV1001655	AT&T MOBILITY	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	175.00
05-14	P1	10NY0900251	TIME WARNER CABLE OF NY	03/11/10	04/10/10	UTILITIES	340.19
05-14	P1	10NY0900252	DO	04/01/10	04/03/10	UTILITIES	132.44
05-17	P1	10NY0900245	CIVICOM	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	299.74
05-17	P1	10NY0900248	TIME WARNER CABLE OF NY	04/11/10	05/10/10	UTILITIES	265.46
05-18	P1	10NY0900258	MARIE M TERNES	10/22/09	01/22/10	TELECOM SVC, EQUIP & TOLLS	194.55
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	11.77
05-25	S5	DY100400458		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401063		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	150.00
05-25	S5	DY100404179		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,570.72
05-25	S5	DY100405947		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	92.27
05-25	S5	DY100408034		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	61.09
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	4.05
05-25	P9	NY0903R1005	80-02 LEASEHOLD COMPANY, L.P.	01/03/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	33,474.68
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/15/10	05/15/10	POSTAGE/COURIER/BOX RENTAL	6.56
05-28	S3	10148G00062		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	230.00
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	11.72
06-07	P2	HCV1001914	AT&T MOBILITY	05/14/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	175.00
06-08	P1	10NY0900277	TIME WARNER CABLE OF NY	06/01/10	06/30/10	UTILITIES	697.02
06-09	P1	10NY0900280	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	251.38
06-09	P1	10NY0900278	VERIZON NEW YORK INC	03/13/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	680.79
06-09	P1	10NY0900279	DO	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	645.92
06-09	P1	10NY0900282	DO	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	22.75
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	6.56
06-18	CB	NW006171849	UNITED PARCEL SERVICE	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	5.33
06-18	CB	NW006171849	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	29.91
06-18	P9	NY0903R0906	80-02 LEASEHOLD COMPANY, L.P.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	8,141.10
06-28	S3	10179G00055		06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	350.00
06-28	S4	10179001129		05/01/10	05/31/10	RECORDING (TRANSFER)	165.00
06-29	S5	DY100500450		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501052		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	150.00
06-29	S5	DY100504178		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,637.53
06-29	S5	DY100505952		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.27
06-29	S5	DY100508038		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
06-30	P2	HCV1002016	05/25/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	125.00	
06-30	P2	HCV1002016	05/25/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	14.95	
06-30	P2	HCV1002119	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	149.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	57,953.02
PRINTING AND REPRODUCTION						
04-15	P1	10NY0900211	01/19/10 01/19/10	DAVID L. ANDRUKITUS, INC.	134.00	
04-23	P1	10NY0900237	04/19/10 04/19/10	DO	112.50	
05-14	P1	10NY0900253	03/11/10 03/11/10	DO	100.50	
05-25	S3	10145000158	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	82.00	
06-09	P1	10NY0900286	01/01/10 03/30/10	ATLANTIC BUSINESS PRODUCTS	5.84	
06-11	P1	10NY0900305	06/03/10 06/03/10	DAVID L. ANDRUKITUS, INC.	40.00	
06-11	P1	10NY0900306	06/03/10 06/03/10	DO	40.00	
06-25	S3	10176000155	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	16.60	
					PRINTING AND REPRODUCTION TOTALS:	531.44
OTHER SERVICES						
04-09	P1	10NY0900206	03/01/10 03/31/10	REGENCY RECYCLING CORP	80.00	
04-20	P9	OSM10879604	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,558.00	
04-20	P9	OSM10879704	04/01/10 04/30/10	DO	832.00	
05-14	P1	10NY0900241	05/01/10 05/31/10	CASTLE CLEANING CONTRACTORS CO	220.00	
05-14	P1	10NY0900249	03/01/10 03/31/10	DO	220.00	
05-14	P1	10NY0900250	04/01/10 04/30/10	DO	220.00	
05-17	P1	10NY0900247	03/29/10 03/29/10	CRITICAL MENTION	2,640.00	
05-17	P1	10NY0900246	05/01/10 05/31/10	ICONSTITUENT LLC	750.00	
05-21	P9	OSM10879605	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,558.00	
05-21	P9	OSM10879705	05/01/10 05/31/10	DO	832.00	
06-09	P1	10NY0900284	06/01/10 06/30/10	ICONSTITUENT LLC	750.00	
06-18	P9	OSM10879606	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,558.00	
06-18	P9	OSM10879706	06/01/10 06/30/10	DO	832.00	
06-23	P1	10NY0900319	06/01/10 06/30/10	CASTLE CLEANING CONTRACTORS CO	220.00	
06-23	P1	10NY0900320	06/01/10 06/30/10	REGENCY RECYCLING CORP	80.00	
					OTHER SERVICES TOTALS:	15,350.00
SUPPLIES AND MATERIALS						
04-14	P1	10NY0900210	03/04/10 03/10/10	AMIT S BAGGA	1,187.45	
04-15	P1	10NY0900213	03/30/10 03/30/11	EVERYTHING BROOKLYN MEDIA	130.00	
04-15	P1	10NY0900215	03/08/10 03/08/10	PARS-ROCK AUTO CARE INC.	58.45	
04-15	P1	10NY0900212	02/19/10 02/19/10	W.B. MASON CO. INC.	121.90	
04-20	C1	NW201010904	03/31/10 03/31/10	DEER PARK	8.00	
04-20	C1	NW201010904	03/31/10 03/31/10	DO	8.00	
04-20	C1	NW201010904	03/31/10 03/31/10	DO	8.00	
04-20	C1	NW201010904	03/05/10 03/05/10	DO	25.00	
04-20	C1	NW201010904	03/09/10 03/09/10	DO	5.00	
04-20	C1	NW201010904	03/10/10 03/10/10	DO	33.92	
04-20	C1	NW201010904	03/31/10 03/31/10	DO	2.00	

2772

04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10NY0900226	AMIT S BAGGA	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	41.92
04-23	P1	10NY0900234	ICONSTITUENT LLC	03/01/10	03/31/10	PUBLICATION REF MATERIAL	750.00
04-23	P1	10NY0900238	JONATHAN KOTT	03/02/10	03/02/10	PUBLICATION REF MATERIAL	28.00
04-23	P1	10NY0900236	ROLL CALL, INC.	04/06/10	04/06/11	PUBLICATION REF MATERIAL	17,320.00
04-23	P1	10NY0900228	W.B. MASON CO. INC.	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	407.31
04-23	P1	10NY0900229	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	63.51
04-23	P1	10NY0900230	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	15.75
04-30	SF	DY100400208	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-218.75
04-30	SF	DY100400821	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY100400346	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	635.29
05-14	P1	10NY0900242	AMIT S BAGGA	05/06/10	05/06/10	FOOD & BEVERAGE	66.22
05-18	P1	10NY0900266	DO	04/02/10	04/02/10	FOOD & BEVERAGE	40.73
05-18	P1	10NY0900267	DO	04/29/10	04/29/10	FOOD & BEVERAGE	44.88
05-18	P1	10NY0900264	DAVID L. ANDRUKITUS, INC.	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	153.50
05-18	P1	10NY0900259	HON. ANTHONY WEINER	03/17/10	03/17/10	PUBLICATION REF MATERIAL	19.00
05-18	P1	10NY0900260	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	79.95
05-18	P1	10NY0900261	DO	04/01/10	04/01/10	FOOD & BEVERAGE	37.05
05-18	P1	10NY0900255	MARIE M TERNES	03/20/10	03/20/10	PUBLICATION REF MATERIAL	5.30
05-18	P1	10NY0900256	DO	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	89.80
05-18	P1	10NY0900257	DO	01/24/10	02/21/10	PUBLICATION REF MATERIAL	104.37
05-18	P1	10NY0900262	DO	12/27/09	01/11/10	PUBLICATION REF MATERIAL	68.05
05-18	P1	10NY0900263	DO	01/25/10	01/25/10	FOOD & BEVERAGE	100.00
05-18	P1	10NY0900265	SAGE PUBLICATIONS, INC	02/04/10	02/04/10	PUBLICATION REF MATERIAL	201.31
05-27	C1	NW201014503	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014503	DO	04/06/10	04/06/10	BOTTLED WATER	45.00
05-27	C1	NW201014503	DO	04/08/10	04/08/10	BOTTLED WATER	7.99
05-27	C1	NW201014503	DO	04/09/10	04/09/10	BOTTLED WATER	27.94
05-27	C1	NW201014503	DO	04/28/10	04/28/10	BOTTLED WATER	25.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500248	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	169.23
06-02	P1	10NY0900270	GAIL ALWAIS	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	9.33
06-02	P1	10NY0900271	DO	01/31/10	01/31/10	FOOD & BEVERAGE	72.00
06-09	P1	10NY0900290	AMIT S BAGGA	05/20/10	05/27/10	FOOD & BEVERAGE	113.10
06-09	P1	10NY0900291	DO	05/12/10	05/31/10	OFFICE SUPPLIES OUTSIDE	601.05
06-09	P1	10NY0900292	DO	05/11/10	05/11/10	PUBLICATION REF MATERIAL	145.42
06-09	P1	10NY0900281	CIVICOM	03/31/10	03/31/10	PUBLICATION REF MATERIAL	223.97
06-09	P1	10NY0900298	GAIL ALWAIS	04/08/10	05/07/10	PUBLICATION REF MATERIAL	43.00
06-09	P1	10NY0900297	HON. ANTHONY WEINER	05/17/10	05/17/10	FOOD & BEVERAGE	311.00
06-09	P1	10NY0900301	DO	04/21/10	05/02/10	PUBLICATION REF MATERIAL	65.80
06-09	P1	10NY0900287	JONATHAN KOTT	01/11/10	02/08/10	OFFICE SUPPLIES OUTSIDE	120.03
06-09	P1	10NY0900288	DO	02/08/10	02/08/10	PUBLICATION REF MATERIAL	62.75
06-09	P1	10NY0900293	MARIE M TERNES	05/25/10	05/25/10	FOOD & BEVERAGE	58.53
06-09	P1	10NY0900295	TODD B SLOVES	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	5.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
06-09	P1	10NY0900285	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	931.92
06-11	P1	10NY0900303	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	21.96
06-11	P1	10NY0900304	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	226.47
06-14	P1	10NY0900308	06/05/10	06/05/10	OFFICE SUPPLIES OUTSIDE	1,132.69
06-14	P1	10NY0900310	06/07/10	06/07/10	FOOD & BEVERAGE	20.79
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016603	05/05/10	05/05/10	BOTTLED WATER	40.00
06-16	C1	NW201016603	05/07/10	05/07/10	BOTTLED WATER	7.99
06-16	C1	NW201016603	05/10/10	05/10/10	BOTTLED WATER	22.45
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016603	05/31/10	05/31/10	BOTTLED WATER	2.00
06-23	P1	10NY0900321	07/21/10	07/20/11	PUBLICATION REF MATERIAL	2,097.00
06-23	P1	10NY0900322	08/12/10	08/12/11	PUBLICATION REF MATERIAL	59.00
06-23	P1	10NY0900325	06/15/10	06/15/10	FOOD & BEVERAGE	61.35
06-23	P1	10NY0900333	06/01/10	05/31/11	PUBLICATION REF MATERIAL	46.00
06-23	P1	10NY0900334	03/01/10	03/01/10	FOOD & BEVERAGE	35.99
06-23	P1	10NY0900318	05/04/10	05/04/10	PUBLICATION REF MATERIAL	25.00
06-23	P1	10NY0900316	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	237.79
06-23	P1	10NY0900317	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	313.52
06-25	CO	062510176A	02/04/10	02/04/10	PUBLICATION REF MATERIAL	-201.31
06-30	S1	DY100600297	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	527.77
					SUPPLIES AND MATERIALS TOTALS:	29,402.21
EQUIPMENT						
04-29	S8	MA000948148	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	548.00
05-27	S8	MA000953966	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	548.00
06-30	S8	MA000959783	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	548.00
					EQUIPMENT TOTALS:	1,644.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,756.45
					OFFICE TOTALS:	359,756.45
2009 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	P1	10NY0900208	01/01/10	01/01/10	COMMERCIAL TRANSPORTATION	72.60
06-02	P1	10NY0900273	05/04/09	08/23/09	TAXI, PARKING, TOLLS	1,808.00
06-23	P1	10NY0900330	05/04/09	11/03/09	TAXI, PARKING, TOLLS	1,808.00
					TRAVEL TOTALS:	3,688.60
PRINTING AND REPRODUCTION						
04-13	P5	9M5445027	12/31/09	12/31/09	PRINTING AND REPRODUCTION	10,854.84
					PRINTING AND REPRODUCTION TOTALS:	10,854.84

2774

OTHER SERVICES										
05-18	P1	10NY0900268	ICONSTITUENT LLC	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC			750.00	
									OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS										
04-23	P1	10NY0900231	LEXISNEXIS	11/30/09	12/31/09	PUBLICATION REF MATERIAL			723.96	
04-23	P1	10NY0900233	TV EYES INC.	12/28/09	12/28/10	PUBLICATION REF MATERIAL			1,200.00	
06-02	P1	10NY0900269	GAIL ALWAIS	12/18/09	12/18/09	PUBLICATION REF MATERIAL			63.75	
06-22	P1	10NY0900315	MARIE M TERNES	12/08/09	12/10/09	FOOD & BEVERAGE			590.97	
									SUPPLIES AND MATERIALS TOTALS:	2,578.68
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,872.12
									OFFICE TOTALS:	<u>17,872.12</u>

2010 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,572.73	54,246.52
PERSONNEL COMPENSATION	482,473.95	242,089.16
TRAVEL	17,629.15	5,839.47
TRANSPORTATION OF THINGS	65.00	65.00
RENT, COMMUNICATION, UTILITIES	51,323.58	30,358.27
PRINTING AND REPRODUCTION	54,633.40	54,391.10
OTHER SERVICES	28,657.70	14,156.00
SUPPLIES AND MATERIALS	11,071.50	4,884.24
EQUIPMENT	684.00	384.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>702,111.01</u>	<u>406,413.76</u>
OFFICE TOTALS:	<u>702,111.01</u>	<u>406,413.76</u>

2775

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL			383.38	
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL			518.32	
05-28	05	10M5405007	DO	04/14/10	04/14/10	FRANKED MAIL			2,249.43	
05-28	05	10M5405008	DO	04/26/10	04/26/10	FRANKED MAIL			13,415.45	
06-25	05	10M5405015	DO	05/24/10	05/24/10	FRANKED MAIL			37,321.52	
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL			358.42	
									FRANKED MAIL TOTALS:	54,246.52

PERSONNEL COMPENSATION

BECKER, KATHRYN C	05/30/10	06/30/10	LEGISLATIVE ASSISTANT	4,305.56
COATES, PATRICIA M	04/01/10	06/30/10	DISTRICT DIRECTOR	21,028.26
CORIELL, SCOTT	04/21/10	06/30/10	STAFF ASSISTANT	5,833.33
DROST, JULIA F	04/19/10	06/30/10	SCHEDULER/EXEC ASST	8,400.00
DO	04/01/10	04/18/10	STAFF ASSISTANT	1,500.00
ELLIOT, SUSAN B	04/01/10	06/30/10	CASEWORKER/OUTREACH	13,600.74
GARNER, CALVIN H	04/01/10	05/31/10	LEGISLATIVE ASSISTANT	6,477.77
GORMAN, ANDREW C	04/19/10	06/30/10	STAFF ASSISTANT	6,000.00
DO	04/01/10	04/18/10	TEMPORARY EMPLOYEE	1,200.00
GREENFIELD, GEORGE R.	05/17/10	06/30/10	SHARED EMPLOYEE	1,980.00
HEINTZ, PAUL H	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	13,779.99
JONES, VICTORIA M	04/01/10	06/30/10	STAFF ASSISTANT - CASEWORKER	8,499.99
KENT, JONATHAN	04/01/10	05/31/10	STAFF ASSISTANT	4,862.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER WELCH—Con.						
		KONTRA,CHRISTINE E	04/01/10 04/30/10	SHARED EMPLOYEE		1,000.00
		KRENDRICH,STEPHANIE L.	04/01/10 04/20/10	SENIOR LEGISLATIVE ASSISTANT		2,944.44
		LIVINGSTON,SHAYLA F	04/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		9,043.89
		MENDUNI,PATRICIA A	04/01/10 06/30/10	CASEWORKER		11,000.01
		NADEAU,SHANNON	05/17/10 06/30/10	STAFF ASSISTANT		3,666.67
		OSTER, JACOB	04/19/10 06/30/10	LEGISLATIVE ASSISTANT		10,216.01
		DO	04/01/10 04/18/10	SCHEDULER/EXECUTIVE ASSISTANT		2,504.00
		RAINERI, ROBERT R.	04/01/10 05/19/10	SHARED EMPLOYEE		2,586.11
		RAYMOND,BRENT J	04/01/10 06/30/10	BUSINESS LIAISON		11,220.01
		ROGAN,ROBERT E	04/01/10 06/30/10	CHIEF OF STAFF		40,580.00
		SAVAGE,ANDREW A	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		25,212.50
		SCHAPIRO,MICHAEL E	05/01/10 06/30/10	PART-TIME EMPLOYEE		1,500.00
		DO	04/01/10 04/30/10	TEMPORARY EMPLOYEE		750.00
		SPRAYREGEN,MARY L	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		14,580.75
		WHEELER,AMY E	05/04/10 06/30/10	LEGISLATIVE CORRESPONDENT		5,066.67
		DO	04/01/10 05/03/10	STAFF ASSISTANT		2,750.00
				PERSONNEL COMPENSATION TOTALS:		242,089.16
TRAVEL						
04-01	P1	10VT0000281	CITIBANK GOV CARD SERVICE	01/03/10 01/28/10	GASOLINE	87.16
04-01	P1	10VT0000282	DO	01/03/10 01/28/10	LODGING	121.00
04-01	P1	10VT0000283	DO	01/03/10 01/28/10	COMMERCIAL TRANSPORTATION	503.40
04-16	P1	10VT0000302	DO	03/28/10 03/28/10	COMMERCIAL TRANSPORTATION	1,627.80
04-16	P1	10VT0000303	DO	03/28/10 03/28/10	GASOLINE	93.28
04-19	P1	10VT0000306	PATRICIA A MENDUNI	03/13/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	115.20
04-19	P1	10VT0000307	PATRICIA COATES	03/27/10 03/27/10	GASOLINE	30.85
04-19	P1	10VT0000308	DO	03/27/10 03/27/10	MEALS	7.00
04-20	P9	VT00011004	TOYOTA FINANCIAL SERVICES	04/01/10 04/30/10	AUTOMOBILE LEASES	504.54
04-26	P1	10VT0000321	HON. PETER WELCH	04/14/10 04/14/10	TAXI, PARKING, TOLLS	6.00
04-26	P1	10VT0000325	JULIA F DROST	03/02/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	20.16
04-28	P1	10VT0000328	HON. PETER WELCH	03/26/10 03/26/10	COMMERCIAL TRANSPORTATION	6.00
05-07	P1	10VT0000332	SUSAN ELLIOT	03/25/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	72.48
05-07	P1	10VT0000334	DO	04/07/10 04/08/10	LODGING	81.75
05-18	P1	10VT0000336	HON. PETER WELCH	04/27/10 04/27/10	TAXI, PARKING, TOLLS	20.00
05-18	P1	10VT0000337	DO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	13.25
05-18	P1	10VT0000338	JULIA F DROST	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	20.16
05-20	P1	10VT0000340	SUSAN ELLIOT	04/14/10 04/14/10	PRIVATE OWNED VEHICLE MILEAGE	130.56
05-21	P1	10VT0000345	HON. PETER WELCH	05/05/10 05/05/10	TAXI, PARKING, TOLLS	6.50
05-21	P1	10VT0000348	PATRICIA A MENDUNI	04/14/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE	63.36
05-21	P9	VT00011005	TOYOTA FINANCIAL SERVICES	05/01/10 05/31/10	AUTOMOBILE LEASES	504.54
05-24	P1	10VT0000357	ANDREW SAVAGE	05/12/10 05/12/10	TAXI, PARKING, TOLLS	24.00
05-24	P1	10VT0000350	HON. PETER WELCH	05/12/10 05/12/10	TAXI, PARKING, TOLLS	12.00
05-24	P1	10VT0000351	DO	05/05/10 05/11/10	TAXI, PARKING, TOLLS	47.50
05-24	P1	10VT0000349	ROBERT E ROGAN	04/13/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	16.32

2776

05-27	P1	10VT0000366	ANDREW SAVAGE	04/06/10	04/07/10	MEALS	44.35
05-27	P1	10VT0000367	DO	04/11/10	04/11/10	TAXI, PARKING, TOLLS	20.00
06-03	P1	10VT0000370	ROBERT RAINERI	04/27/10	05/06/10	TRAVEL REIMBURSEMENT	957.95
06-03	P1	10VT0000368	VICTORIA MARK JONES	04/14/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	110.98
06-11	P1	10VT0000377	JULIA F DROST	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	51.84
06-18	P9	VT00011006	TOYOTA FINANCIAL SERVICES	06/01/10	06/30/10	AUTOMOBILE LEASES	504.54
06-21	P1	10VT0000384	ANDREW SAVAGE	05/11/10	05/11/10	TAXI, PARKING, TOLLS	15.00
TRAVEL TOTALS:							5,839.47
TRANSPORTATION OF THINGS							
05-07	P1	10VT0000333	SUSAN ELLIOT	03/08/10	03/08/10	FREIGHT CHARGES	65.00
TRANSPORTATION OF THINGS TOTALS:							65.00
RENT, COMMUNICATION, UTILITIES							
04-08	P1	10VT0000299	FAIRPOINT COMMUNICATIONS, INC	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	469.74
04-08	P1	10VT0000290	ICONSTITUENT LLC	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	284.80
04-20	P9	VT0001R1004	INVESTORS CORP OF VT	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,294.61
04-20	P1	10VT0000313	UNITED PARCEL SERVICE	02/26/10	03/13/10	POSTAGE/COURIER/BOX RENTAL	31.01
04-20	P1	10VT0000314	VERIZON WIRELESS	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	326.41
04-20	P2	HCV1001527	DO	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	39.99
04-23	P1	10VT0000317	ICONSTITUENT LLC	03/22/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	7,698.39
04-23	P1	10VT0000319	DO	04/05/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	326.89
04-23	P1	10VT0000320	UNITED PARCEL SERVICE	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	10.30
04-26	P1	10VT0000324	DO	03/27/10	03/27/10	POSTAGE/COURIER/BOX RENTAL	14.03
04-28	C0	042810118	FAIRPOINT COMMUNICATIONS, INC	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	-469.74
04-30	S5	DY100300668	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301240	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	112.50
04-30	S5	DY100305524	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,012.89
04-30	S5	DY100306231	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.57
04-30	S5	DY100309119	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.28
05-04	P1	10VT00RW299	FAIRPOINT COMMUNICATIONS, INC	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	469.74
05-20	P1	10VT0000341	FAIRPOINT COMMUNICATIONS, INC	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	471.17
05-21	P9	VT0001R1005	INVESTORS CORP OF VT	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,294.61
05-24	P1	10VT0000355	FEDERAL EXPRESS	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	37.23
05-25	S4	10145001098	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	74.50
05-25	S5	DY100400666	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	52.00
05-25	S5	DY100401234	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	120.00
05-25	S5	DY100405417	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,373.42
05-25	S5	DY100406122	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	52.57
05-25	S5	DY100409017	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	59.56
05-28	S3	10148600087	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	140.00
06-03	P1	10VT0000372	UNITED PARCEL SERVICE	05/01/10	05/01/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-08	C0	060810159	FAIRPOINT COMMUNICATIONS, INC	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	-471.17
06-09	P1	10VT00RW341	FAIRPOINT COMMUNICATIONS, INC	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	471.17
06-18	P9	VT0001R1006	INVESTORS CORP OF VT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,294.61
06-21	P1	10VT0000386	UNITED PARCEL SERVICE	05/15/10	05/15/10	POSTAGE/COURIER/BOX RENTAL	4.05
06-28	S3	10179600083	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	210.00
06-28	S4	10179001130	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	60.00
06-29	S5	DY100500653	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501223	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	120.00
06-29	S5	DY100505429	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,011.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER WELCH—Con.						
06-29	S5	DY100506127	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.57	
06-29	S5	DY100509025	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,358.27
PRINTING AND REPRODUCTION						
04-08	P1	10VT0000286	02/11/10 02/11/10	CITIBANK GOV CARD SERVICE	221.35	
04-08	P1	10VT0000287	02/17/10 02/17/10	DO	105.19	
04-08	P1	10VT0000288	02/20/10 02/20/10	DO	322.50	
04-08	P1	10VT0000293	03/11/10 03/11/10	DAVID L. ANDRUKITUS, INC.	10.00	
04-08	P1	10VT0000294	03/16/10 03/16/10	DO	10.00	
04-08	P1	10VT0000295	03/09/10 03/09/10	DO	12.15	
04-08	P1	10VT0000296	02/26/10 02/26/10	DO	1,173.25	
04-08	P1	10VT0000291	02/17/10 02/17/10	NEWPORT DAILY EXPRESS	203.00	
04-20	P1	10VT0000315	03/24/10 03/24/10	JOURNAL OPINION	42.00	
04-22	HR	ACH307497	03/24/10 03/24/10	DO	-42.00	
04-23	P1	10VT0000316	01/21/10 01/21/10	HARD COPY	33.00	
04-26	P1	10VT0000323	04/06/10 04/06/10	DAVID L. ANDRUKITUS, INC.	42.40	
05-07	P1	10VT0000331	04/14/10 04/14/10	DO	107.00	
05-20	P1	10VT0000344	04/28/10 04/28/10	DO	10.00	
05-24	P1	10VT0000352	05/05/10 05/05/10	DO	40.00	
05-24	P1	10VT0000354	05/12/10 05/12/10	DO	33.50	
06-01	P5	10M5405007	04/15/10 04/15/10	CONSTITUENT COMMUNICATION	4,550.00	
06-10	P1	10VT0000375	04/29/10 04/29/10	DO	14,864.39	
06-11	P1	10VT0000383	05/24/10 05/24/10	DO	32,577.75	
06-11	P1	10VT0000379	05/28/10 05/28/10	DAVID L. ANDRUKITUS, INC.	10.00	
06-11	P1	10VT0000380	05/28/10 05/28/10	DO	17.55	
06-14	P1	10VT00RW315	03/24/10 03/24/10	JOURNAL OPINION	42.00	
06-21	P1	10VT0000385	04/11/10 04/11/10	THE BURLINGTON FREE PRESS	6.07	
					PRINTING AND REPRODUCTION TOTALS:	54,391.10
OTHER SERVICES						
04-06	P1	10VT0000284	03/28/10 12/31/10	MMG INSURANCE COMPANY	1,354.00	
04-16	P1	10VT0000305	03/31/10 03/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	735.00	
04-20	P9	OPR10043504	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
04-23	P1	10VT0000318	04/09/10 04/09/10	CONGRESSIONAL MANAGEMENT FNDTN	740.00	
05-21	P9	OPR10043505	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
06-03	P1	10VT0000371	04/15/10 04/15/10	ICONSTITUENT LLC	4,550.00	
06-09	P1	10VT0000373	04/15/10 04/15/10	CONSTITUENT COMMUNICATION	4,550.00	
06-11	P1	10VT0000382	04/01/10 04/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	735.00	
06-18	P9	OPR10043506	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
06-24	HR	544099	04/15/10 04/15/10	ICONSTITUENT LLC	-4,550.00	
					OTHER SERVICES TOTALS:	14,156.00
SUPPLIES AND MATERIALS						
04-02	CO	040210092	02/28/10 08/27/11	ST ALBANS MESSENGER	-252.00	
04-08	P1	10VT0000285	01/30/10 01/30/10	CITIBANK GOV CARD SERVICE	152.42	

2778

04-08	P1	10VT0000298	HON. PETER WELCH	03/23/10	03/23/10	FOOD & BEVERAGE	198.25
04-08	P1	10VT0000297	JACOB A OSTER	03/24/10	03/24/10	FOOD & BEVERAGE	7.63
04-08	P1	10VT0000289	JULIA F DROST	03/22/10	03/22/10	FOOD & BEVERAGE	104.11
04-08	P1	10VT0000292	MORE DIRECT, INC.	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	95.10
04-08	P1	10VT0000301	NEWPORT DAILY EXPRESS	04/16/10	04/16/11	PUBLICATION REF MATERIAL	112.99
04-08	P1	10VT00RW248	ST ALBANS MESSENGER	02/28/10	02/27/11	PUBLICATION REF MATERIAL	252.00
04-08	P1	10VT0000300	THE HERALD OF RANDOLPH	03/01/10	03/01/11	PUBLICATION REF MATERIAL	39.00
04-16	P1	10VT0000304	DEER PARK WATER	03/31/10	03/31/10	BOTTLED WATER	9.17
04-19	P1	10VT0000310	MAGEE OFFICE PLUS	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	34.08
04-19	P1	10VT0000309	THE HARDWICK GAZETTE	04/20/10	04/21/11	PUBLICATION REF MATERIAL	33.00
04-20	P1	10VT0000312	HELLO DIRECT, INC.	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	236.50
04-20	P1	10VT0000311	ROBERT E ROGAN	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	51.60
04-26	P1	10VT0000322	MAGEE OFFICE PLUS	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	85.06
04-28	P1	10VT0000326	HON. PETER WELCH	03/31/10	04/02/10	FOOD & BEVERAGE	73.70
04-28	P1	10VT0000327	JULIA F DROST	04/15/10	04/15/10	FOOD & BEVERAGE	15.49
04-29	P1	10VT0000329	MORE DIRECT, INC.	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	360.00
04-30	S1	DY100400423		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	124.31
05-07	P1	10VT0000330	MAGEE OFFICE PLUS	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	130.50
05-18	P1	10VT0000339	BURLINGTON FREE PRESS	04/21/10	04/21/10	PUBLICATION REF MATERIAL	6.24
05-18	P1	10VT0000335	NEWPORT DAILY EXPRESS	04/17/10	04/16/11	PUBLICATION REF MATERIAL	112.99
05-20	P1	10VT0000342	SUPPLY DISTRIBUTION CENTER	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	459.80
05-20	P1	10VT0000343	SUSAN ELLIOT	04/23/10	04/23/10	FOOD & BEVERAGE	51.50
05-21	P1	10VT0000347	AMY WHEELER	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	30.48
05-21	P1	10VT0000346	MAGEE OFFICE PLUS	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	110.50
05-24	P1	10VT0000358	LEADERSHIP DIRECTORIES, INC.	05/01/10	04/30/11	PUBLICATION REF MATERIAL	1,200.00
05-24	P1	10VT0000353	MAGEE OFFICE PLUS	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	136.74
05-24	P1	10VT0000356	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	123.81
05-27	P1	10VT0000363	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	22.16
05-27	P1	10VT0000365	MAGEE OFFICE PLUS	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	139.50
05-27	P1	10VT0000364	MORE DIRECT, INC.	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	87.44
05-31	S1	DY1B0500451		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	124.89
06-03	P1	10VT0000369	JULIA F DROST	05/18/10	05/18/10	FOOD & BEVERAGE	100.23
06-11	P1	10VT0000381	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	32.22
06-11	P1	10VT0000376	MAGEE OFFICE PLUS	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	44.99
06-11	P1	10VT0000378	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	61.14
06-22	P1	10VT0000387	SCOTT CORIELL	05/24/10	05/24/10	FOOD & BEVERAGE	68.65
06-30	S1	DY100600345		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	108.05
						SUPPLIES AND MATERIALS TOTALS:	4,884.24
						EQUIPMENT	
04-29	S8	MA000947989		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	100.00
05-27	S8	MA000953813		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	100.00
06-30	S8	MA000959630		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	184.00
						EQUIPMENT TOTALS:	384.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,413.76
						OFFICE TOTALS:	406,413.76

2779

2009 HON. PETER WELCH OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
06-09	P1	10VT0000374	OFFICEMAX INCORPORATED	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	383.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER WELCH—Con.						
06-11	P2	OSM42377	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	186.89
06-11	P2	OSM42377	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	158.20
						SUPPLIES AND MATERIALS TOTALS:
						728.39
EQUIPMENT						
04-07	F2	RN000030668	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
04-07	F2	RN000030668	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
04-07	F2	RN000030668	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
04-07	F2	RN000030668	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
04-19	F2	RN000030849	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,422.76
04-26	F2	RN000030982	03/12/10	03/12/10	EQUIPMENT PURCHASE - \$25000	11,097.00
05-03	F2	RN000031101	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,215.01
05-03	F2	RN000031101	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,215.01
05-03	F2	RN000031101	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,215.01
05-11	P2	OSM92355	04/05/10	04/05/10	WARRANTIES	337.00
05-12	F2	RN000031246	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000	1,359.19
						EQUIPMENT TOTALS:
						22,721.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						23,449.41
						OFFICE TOTALS:
						<u>23,449.41</u>
2008 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENJAMIN,CLAIRE R	09/01/08	09/30/08	LEGISLATIVE AIDE/OFC MANAGER	-227.34
						PERSONNEL COMPENSATION TOTALS:
						-227.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-227.34
						OFFICE TOTALS:
						<u>-227.34</u>
2010 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,163.80
					PERSONNEL COMPENSATION	461,275.65
					TRAVEL	28,158.86
					RENT, COMMUNICATION, UTILITIES	38,383.44
					PRINTING AND REPRODUCTION	11,710.14
					OTHER SERVICES	22,606.50
					SUPPLIES AND MATERIALS	4,183.76
					EQUIPMENT	1,593.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,075.51
					OFFICE TOTALS:	582,075.51
						<u>309,062.92</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	249.20

2780

05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	156.63
05-28	05	10M5414602	DO	04/13/10	04/13/10	FRANKED MAIL	12,737.10
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	680.42
FRANKED MAIL TOTALS:							13,823.35

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/16/10	06/30/10	SHARED EMPLOYEE	393.49			
ANFINSON, T E	03/01/10	06/15/10	SHARED EMPLOYEE	2,953.08			
ANFINSON, THOMAS E	04/01/10	05/31/10	SHARED EMPLOYEE	1,000.00			
AUSTIN, LINDSAY J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,999.99			
BUCK, BRENDAN K	03/01/10	03/10/10	DIR OF COMM FOR LEG DIRECTOR	110.00			
BUSH, CHARLES A	04/01/10	06/30/10	DEPUTY DISTRICT DIRECTOR	15,750.00			
DAVIS, KEVIN L	04/01/10	06/30/10	STAFF ASSISTANT	6,750.00			
HAYES, JAMES T	04/01/10	06/30/10	SHARED EMPLOYEE	7,500.00			
JONES JR, EDWARD	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	15,500.01			
LAKE III, HARRY E	04/01/10	06/30/10	CHIEF OF STAFF	33,500.01			
LILLIS, JOSEPH M	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	21,500.01			
OUIMET, CLAIRE E	04/01/10	06/30/10	OFFICE MANAGER/SCHEDULER	20,000.01			
PAPPAS, KATHRYN P	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	13,250.01			
RAPTIS, AVERY L	04/01/10	06/30/10	STAFF ASSISTANT	6,261.66			
ROBINSON, BRIAN	04/01/10	04/30/10	DEPUTY CHIEF OF STAFF	6,180.56			
SCHERCK, WHITNEY E	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,750.01			
STACY, JOHN	04/01/10	06/30/10	DISTRICT DIRECTOR	21,249.99			
STOKES, JUSTIN E	04/12/10	06/30/10	PRESS SECRETARY	11,850.00			
STUCKEY, JOHN W	04/01/10	06/30/10	STAFF ASSISTANT	10,250.01			
STUDDARD, JEAN P	04/01/10	06/30/10	CONSTITUENT SERVICES REPRESENT	12,500.01			
PERSONNEL COMPENSATION TOTALS:							228,248.85

TRAVEL

04-01	P1	10GA0300246	JOHN STACY	02/25/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE	572.65
04-01	P1	10GA0300247	DO	03/02/10	03/05/10	TAXI, PARKING, TOLLS	20.00
04-08	P1	10GA0300249	DO	03/12/10	03/12/10	TAXI, PARKING, TOLLS	10.00
04-08	P1	10GA0300250	DO	03/15/10	03/15/10	MEALS	9.35
04-09	P1	10GA0300253	HON. LYNN A WESTMORELAND	03/23/10	03/23/10	TAXI, PARKING, TOLLS	10.00
04-10	P1	10GA0300256	CITIBANK GOV CARD SERVICE	03/18/10	03/18/10	COMMERCIAL TRANSPORTATION	169.70
04-10	P1	10GA0300257	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	418.70
04-10	P1	10GA0300258	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	440.40
04-10	P1	10GA0300259	DO	03/22/10	03/22/10	COMMERCIAL TRANSPORTATION	101.00
04-10	P1	10GA0300260	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	270.70
04-10	P1	10GA0300261	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	169.70
04-10	P1	10GA0300262	DO	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION	169.70
04-10	P1	10GA0300263	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	169.70
04-10	P1	10GA0300264	DO	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION	270.70
04-10	P1	10GA0300265	DO	03/17/10	03/17/10	COMMERCIAL TRANSPORTATION	270.70
04-10	P1	10GA0300266	DO	02/25/10	03/18/10	TAXI, PARKING, TOLLS	156.18
04-10	P1	10GA0300267	DO	02/22/10	03/16/10	LODGING	2,941.22
04-10	P1	10GA0300268	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	169.70
04-10	P1	10GA0300269	DO	03/06/10	03/06/10	COMMERCIAL TRANSPORTATION	440.40
04-10	P1	10GA0300270	DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	440.40
04-28	P1	10GA0300281	JOHN STACY	03/12/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	461.99
05-12	P1	10GA0300298	CITIBANK GOV CARD SERVICE	04/22/10	04/22/10	LODGING	103.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN A WESTMORELAND—Con.						
05-12	P1	10GA0300299	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	169.70
05-12	P1	10GA0300300	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	169.70
05-12	P1	10GA0300294	HARRY E. LAKE III	02/11/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE	510.84
05-12	P1	10GA0300295	DO	02/11/10 04/22/10	TAXI, PARKING, TOLLS	160.00
05-12	P1	10GA0300296	DO	02/23/10 03/24/10	MEALS	50.71
05-13	P1	10GA0300301	CITIBANK GOV CARD SERVICE	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	2.00
05-13	P1	10GA0300302	DO	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	440.40
05-13	P1	10GA0300303	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	169.70
05-13	P1	10GA0300304	DO	04/27/10 04/27/10	COMMERCIAL TRANSPORTATION	440.40
05-13	P1	10GA0300305	DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	169.70
05-19	P1	10GA0300306	JOHN STACY	04/12/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE	486.29
05-26	P1	10GA0300324	AVERY RAPTIS	03/18/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	15.12
05-26	P1	10GA0300314	CITIBANK GOV CARD SERVICE	03/25/10 04/22/10	TAXI, PARKING, TOLLS	132.00
05-26	P1	10GA0300315	DO	03/22/10 03/26/10	LODGING	781.31
05-26	P1	10GA0300316	DO	04/13/10 04/16/10	LODGING	628.72
05-26	P1	10GA0300317	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	339.40
05-26	P1	10GA0300318	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	137.70
06-08	P1	10GA0300332	DO	01/03/10 01/03/10	COMMERCIAL TRANSPORTATION	169.60
06-09	P1	10GA0300331	JOHN STUCKEY	04/20/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	92.16
06-17	P1	10GA0300338	JOHN STACY	04/30/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	525.13
06-22	P1	10GA0300342	CITIBANK GOV CARD SERVICE	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	1.00
06-22	P1	10GA0300343	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	169.70
06-22	P1	10GA0300344	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	169.70
06-22	P1	10GA0300345	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	169.70
06-22	P1	10GA0300346	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	270.70
06-22	P1	10GA0300347	DO	04/30/10 05/20/10	TAXI, PARKING, TOLLS	196.00
06-22	P1	10GA0300349	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	440.40
06-22	P1	10GA0300350	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	339.40
06-22	P1	10GA0300351	DO	05/20/10 05/20/10	MEALS	13.66
06-22	P1	10GA0300352	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	169.70
06-22	P1	10GA0300353	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	440.40
06-22	P1	10GA0300354	DO	05/25/10 05/25/10	COMMERCIAL TRANSPORTATION	440.40
06-22	P1	10GA0300355	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	440.40
06-23	P1	10GA0300348	DO	04/27/10 05/21/10	LODGING	2,516.37
06-29	P1	10GA0300360	JOHN STACY	06/14/10 06/16/10	TRAVEL REIMBURSEMENT	547.29
06-29	P1	10GA0300361	DO	06/14/10 06/16/10	COMMERCIAL TRANSPORTATION	295.40
					TRAVEL TOTALS:	19,997.43
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10GA0300245	NULINK	03/14/10 04/13/10	UTILITIES	56.84
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/24/10 03/24/10	POSTAGE/COURIER/BOX RENTAL	5.80
04-12	CB	NW004091849	DO	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	8.08
04-13	P1	10GA0300254	NULINK	03/26/10 04/25/10	TELECOM SVC, EQUIP & TOLLS	338.68
04-20	P1	10GA0300272	COWETA COUNTY WATER SEWERAGE	02/15/10 03/15/10	UTILITIES	46.60

2782

04-20	P1	10GA0300271	KNOLOGY	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	38.19
04-20	P9	GA0301R1004	WHITE OAK HOLDINGS, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,280.00
04-22	P1	10GA0300276	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	13.18
04-26	P1	10GA0300280	COWETA-FAYETTE EMC	03/07/10	04/06/10	UTILITIES	223.29
04-26	P1	10GA0300279	GEORGIA NATURAL GAS	03/04/10	04/05/10	UTILITIES	152.66
04-28	S4	10118001156		03/01/10	03/31/10	RECORDING (TRANSFER)	151.50
04-29	P1	10GA0300284	FEDERAL EXPRESS	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	4.22
04-29	P1	10GA0300283	NULINK	04/14/10	05/13/10	UTILITIES	52.10
04-30	S5	DY100300208		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY100300863		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	87.50
04-30	S5	DY100302643		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,021.89
04-30	S5	DY100305853		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
04-30	S5	DY100306910		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.93
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	4.54
05-12	P1	10GA0300287	HARRY E. LAKE III	02/02/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	60.67
05-12	P1	10GA0300288	DO	01/02/10	02/01/10	TELECOM SVC, EQUIP & TOLLS	60.67
05-12	P1	10GA0300289	DO	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	60.67
05-12	P1	10GA0300290	DO	01/29/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	89.17
05-12	P1	10GA0300291	DO	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	89.04
05-12	P1	10GA0300292	DO	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	89.04
05-12	P1	10GA0300293	KNOLOGY	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	38.04
05-19	P1	10GA0300309	FEDERAL EXPRESS	04/20/10	04/20/10	POSTAGE/COURIER/BOX RENTAL	4.13
05-19	P1	10GA0300310	NULINK	04/26/10	05/25/10	UTILITIES	58.56
05-21	P1	10GA0300312	COWETA COUNTY WATER SEWERAGE	03/15/10	04/15/10	UTILITIES	47.55
05-21	P1	10GA0300311	FEDERAL EXPRESS	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	17.72
05-21	P9	GA0301R1005	WHITE OAK HOLDINGS, LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,280.00
05-25	S5	DY100400203		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	32.00
05-25	S5	DY100400858		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	87.50
05-25	S5	DY100402617		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,049.88
05-25	S5	DY100405742		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
05-25	S5	DY100406803		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	32.42
05-25	CB	NW005131858	UNITED PARCEL SERVICE	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	17.43
05-25	CB	NW005211850	DO	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	14.65
05-28	P1	10GA0300321	COWETA-FAYETTE EMC	04/06/10	05/06/10	UTILITIES	254.33
05-28	CB	NW005271856	UNITED PARCEL SERVICE	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	5.20
06-01	P1	10GA0300322	GEORGIA NATURAL GAS	04/05/10	05/04/10	UTILITIES	83.89
06-01	P1	10GA0300320	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	13.24
06-03	P1	10GA0300325	NULINK	05/14/10	06/13/10	UTILITIES	52.10
06-09	P1	10GA0300329	RENT ALL PLAZA	05/08/10	05/08/10	EQUIPMENT RENTAL	114.83
06-17	P1	10GA0300341	KNOLOGY	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	32.40
06-18	CB	NW006171849	UNITED PARCEL SERVICE	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	10.50
06-18	P9	GA0301R1006	WHITE OAK HOLDINGS, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,280.00
06-21	P1	10GA0300337	COWETA COUNTY WATER SEWERAGE	04/15/10	05/14/10	UTILITIES	47.55
06-21	P1	10GA0300336	NULINK	05/26/10	06/25/10	UTILITIES	402.52
06-22	P1	10GA0300356	COWETA-FAYETTE EMC	05/06/10	06/06/10	UTILITIES	305.84
06-24	P1	10GA0300357	GEORGIA NATURAL GAS	05/04/10	06/03/10	UTILITIES	77.13
06-29	S5	DY100500205		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	32.00
06-29	S5	DY100500847		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	87.50
06-29	S5	DY100502610		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,078.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN A WESTMORELAND—Con.						
06-29	S5	DY100505745	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69	
06-29	S5	DY100506809	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.81	
06-29	P1	10GA0300363	06/14/10 07/13/10	UTILITIES	668.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,371.56
PRINTING AND REPRODUCTION						
04-23	S3	10113000056	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	26.30	
05-13	OP	10GPO031008	01/06/10 01/06/10	PUBLIC PRINTER	87.84	
05-25	S3	10145000071	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	38.80	
06-03	P1	10GA0300326	05/19/10 05/19/10	ACCURATE WORD LLC.	162.70	
06-04	P5	10M5414602	04/13/10 04/13/10	THE FRANKING GROUP	10,430.00	
06-16	P1	10GA0300334	03/10/10 03/10/10	ACCURATE WORD LLC.	61.90	
06-25	S3	10176000066	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	21.40	
					PRINTING AND REPRODUCTION TOTALS:	10,828.94
OTHER SERVICES						
04-20	P9	OSM10896104	04/01/10 04/30/10	DEXTERANET	1,500.00	
04-20	P9	OPR10043604	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
04-21	P1	10GA0300273	03/01/10 03/31/10	BECK BUILDING SERVICES, INC.	260.00	
04-23	P1	10GA0300278	01/01/10 03/31/10	FIRESIDE21	142.50	
05-21	P1	10GA0300313	04/01/10 04/30/10	BECK BUILDING SERVICES, INC.	260.00	
05-21	P9	OSM10896105	05/01/10 05/31/10	DEXTERANET	1,500.00	
05-21	P9	OPR10043605	05/01/10 05/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
06-11	P1	10GA0300333	05/01/10 05/31/10	BECK BUILDING SERVICES, INC.	260.00	
06-18	P9	OSM10896106	06/01/10 06/30/10	DEXTERANET	1,500.00	
06-18	P9	OPR10043606	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
					OTHER SERVICES TOTALS:	11,464.50
SUPPLIES AND MATERIALS						
04-01	P1	10GA0300248	03/11/10 03/11/10	JOHN STACY	40.00	
04-08	P1	10GA0300251	03/16/10 03/16/10	DO	12.55	
04-08	P1	10GA0300252	03/16/10 03/16/10	DO	13.00	
04-20	C1	NW201010902	03/31/10 03/31/10	DEER PARK	8.00	
04-20	C1	NW201010902	03/17/10 03/17/10	DO	32.99	
04-20	C1	NW201010902	03/31/10 03/31/10	DO	2.00	
04-28	P1	10GA0300282	03/26/10 04/01/10	JOHN STACY	34.00	
04-30	S1	DY100400170	04/01/10 04/30/10		434.66	
05-03	P1	10GA0300285	03/31/10 03/31/10	RAWSON CLIPPING SERVICE, INC.	150.00	
05-07	P1	10GA0300286	04/15/10 04/15/10	CLAIRE BENSON QUIMET	14.83	
05-12	P1	10GA0300297	04/16/10 04/16/10	HARRY E. LAKE III	40.26	
05-19	P1	10GA0300308	04/02/10 04/01/11	COWETA COUNTY TAX COMMISSIONER	317.17	
05-19	P1	10GA0300307	04/05/10 04/20/10	JOHN STACY	71.31	
05-26	P1	10GA0300323	02/28/10 02/28/10	RAWSON CLIPPING SERVICE, INC.	150.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DEER PARK	8.00	
05-27	C1	NW201014502	04/16/10 04/16/10	DO	45.98	
05-27	C1	NW201014502	04/30/10 04/30/10	DO	2.00	

2784

05-28	P1	10GA0300319	CLAIRE BENSON QUIMET	05/10/10	05/10/10	FOOD & BEVERAGE	45.86	
05-31	S1	DY1B0500328	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,031.10
06-03	P1	10GA0300327	RAWSON CLIPPING SERVICE, INC.	04/30/10	04/30/10	PUBLICATION REF MATERIAL	150.00	
06-03	P1	10GA0300328	THE TIMES-HERALD	06/12/10	06/12/11	PUBLICATION REF MATERIAL	124.00	
06-09	P1	10GA0300330	RAWSON CLIPPING SERVICE, INC.	01/01/10	01/31/10	PUBLICATION REF MATERIAL	150.00	
06-14	P1	10GA0300335	LINDSAY AUSTIN	03/21/10	03/21/10	FOOD & BEVERAGE	50.34	
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00	
06-16	C1	NW201016601	DO	05/17/10	05/17/10	BOTTLED WATER	40.98	
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00	
06-17	P1	10GA0300340	JOHN STACY	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	13.97	
06-24	P1	10GA0300358	CLAIRE BENSON QUIMET	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	49.40	
06-29	P1	10GA0300362	JOHN STACY	06/15/10	06/15/10	FOOD & BEVERAGE	79.83	
06-30	S1	DY100600465	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	397.17
							SUPPLIES AND MATERIALS TOTALS:	3,519.40

EQUIPMENT								
04-29	S8	MA000947206	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	222.33
05-27	S8	MA000953031	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	281.23
06-30	S8	MA000959978	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	305.33
							EQUIPMENT TOTALS:	808.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,062.92
							OFFICE TOTALS:	309,062.92

2009 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-29	P1	10GA0300359	CARROLL STAR NEWS	04/27/09	04/27/10	PUBLICATION REF MATERIAL	20.00	
							SUPPLIES AND MATERIALS TOTALS:	20.00
EQUIPMENT								
04-19	F2	RN000030848	DELL DIRECT SALES	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,104.01	
04-19	F2	RN000030848	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,104.01	
04-19	F2	RN000030848	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,104.01	
04-19	F2	RN000030848	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,104.01	
04-19	F2	RN000030848	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,104.01	
04-19	F2	RN000030848	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,104.01	
04-19	F2	RN000030848	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,104.01	
05-26	F2	RN000031470	RICOH AMERICAS CORPORATION	05/10/10	05/10/10	EQUIPMENT PURCHASE - \$25000	5,559.00	
							EQUIPMENT TOTALS:	13,287.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,307.07
							OFFICE TOTALS:	13,307.07

2010 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	707.66	311.38
PERSONNEL COMPENSATION	349,849.78	57,490.27
TRAVEL	801.01	20.00
RENT, COMMUNICATION, UTILITIES	21,798.23	7,600.34
PRINTING AND REPRODUCTION	124.56	124.56
OTHER SERVICES	7,417.20	7,417.20
SUPPLIES AND MATERIALS	3,937.79	3,425.79

2785

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT WEXLER—Con.						
				EQUIPMENT	1,657.19	234.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,293.42	76,624.40
				OFFICE TOTALS:	386,293.42	76,624.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	152.49
05-24	04	NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL	145.25
06-29	04	NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL	13.64
				FRANKED MAIL TOTALS:		311.38
PERSONNEL COMPENSATION						
			ALVI,HINA R	04/01/10 04/13/10	SHARED EMPLOYEE	1,083.33
			BENSON, JILL A.	04/01/10 04/14/10	CASEWORKER	2,600.00
			DO	04/01/10 04/13/10	CASEWORKER (OTHER COMPENSATION)	2,000.00
			BERGER,LAUREN	03/01/10 03/12/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	666.67
			BRIER, THERESA K.	04/01/10 04/14/10	DISTRICT REPRESENTATIVE	2,708.33
			DO	04/01/10 04/13/10	DISTRICT REPRESENTATIVE. (OTHER COMPENSATION)	2,500.00
			DEJESUS, JAMES J.	04/01/10 04/14/10	LEGISLATIVE ASSISTANT	3,177.78
			EHART,BRIDGET N	04/01/10 04/13/10	CONSTITUENT SERVICES COORDINAT	3,177.78
			FARNAN, DARCY R.	04/01/10 04/14/10	SENIOR CASEWORKER	2,888.89
			DO	04/01/10 04/13/10	SENIOR CASEWORKER (OTHER COMPENSATION)	5,555.56
			LAPIDUS,MICHAEL F	04/01/10 04/13/10	LEGISLATIVE CORRESPONDENT	1,444.44
			LIPMAN,JOSHUA	04/01/10 04/14/10	CASEWORKER	2,347.22
			DO	04/01/10 04/13/10	CASEWORKER (OTHER COMPENSATION)	3,250.00
			MCLAREN, ELLEN	04/06/10 04/14/10	LEGISLATIVE DIRECTOR	4,513.89
			DO	04/01/10 04/13/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,729.17
			PEDERSEN, JESPER P.	04/01/10 04/05/10	LEGISLATIVE ASSISTANT	972.22
			DO	04/01/10 04/05/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,083.33
			STUMBERGER, MERIL	04/01/10 04/13/10	PART-TIME EMPLOYEE	1,444.44
			WHITE, LISA M.	04/01/10 04/14/10	EXECUTIVE ASSISTANT	4,152.78
			DO	04/01/10 04/13/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,194.44
				PERSONNEL COMPENSATION TOTALS:		57,490.27
TRAVEL						
05-06	P1	10FL1900282	CITIBANK GOV CARD SERVICE	01/03/10 01/03/10	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	20.00
RENT, COMMUNICATION, UTILITIES						
04-05	P1	10FL1900252	AT & T	02/02/10 03/01/10	TELECOM SVC, EQUIP & TOLLS	41.20
04-05	P1	10FL1900253	DO	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	496.51
04-05	P1	10FL1900250	DIRECTV	02/26/10 03/25/10	UTILITIES	49.90
04-14	P1	10FL1900257	FEDERAL EXPRESS	02/18/10 02/18/10	POSTAGE/COURIER/BOX RENTAL	4.35
04-14	P1	10FL1900258	DO	02/04/10 02/04/10	POSTAGE/COURIER/BOX RENTAL	6.77
04-14	P1	10FL1900259	DO	02/25/10 02/25/10	POSTAGE/COURIER/BOX RENTAL	5.11
04-14	P1	10FL1900260	VERIZON WIRELESS	03/17/10 04/16/10	TELECOM SVC, EQUIP & TOLLS	261.70

2786

04-20	P9	FL1901R1004	CRYSTAL INVESTORS FLORIDA, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,010.00
04-30	S5	DY100300199		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100300854		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100302566		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,290.05
04-30	S5	DY100305840		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	124.46
04-30	S5	DY100306846		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.40
04-30	P1	10FL1900271	FEDERAL EXPRESS	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	49.45
04-30	P1	10FL1900272	DO	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-30	P1	10FL1900273	DO	02/26/10	02/26/10	POSTAGE/COURIER/BOX RENTAL	5.92
05-03	P1	10FL1900263	AT & T	03/02/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	41.20
05-03	P1	10FL1900268	FEDERAL EXPRESS	03/16/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	64.44
05-07	P1	10FL1900278	DIRECTV	03/26/10	04/25/10	UTILITIES	45.70
05-17	P1	10FL1900299	FEDERAL EXPRESS	04/12/10	04/12/10	POSTAGE/COURIER/BOX RENTAL	4.36
05-21	P1	10FL1900325	AT & T	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	518.51
05-21	P1	10FL1900324	VERIZON WIRELESS	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	276.27
06-18	P1	10FL1900372	DO	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	1,072.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,600.34
			PRINTING AND REPRODUCTION				
04-23	S3	10113000052		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	124.56
						PRINTING AND REPRODUCTION TOTALS:	124.56
			OTHER SERVICES				
04-20	P9	OPR10043701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	3,000.00
04-28	P1	10FL1900262	CUSTOM SAFE & LOCKS LLC	04/13/10	04/13/10	JANITORIAL & MAINTENANCE SVCS	109.70
05-07	P1	10FL1900267	SHREDEX, LLC	04/07/10	04/07/10	JANITORIAL & MAINTENANCE SVCS	256.50
05-21	P9	OPR10043704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/15/10	TECHNOLOGY SERVICE CONTRACTS	500.00
05-21	P9	OSM10900301	DO	03/01/10	04/14/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-18	F1	NN000031769	DO	04/08/10	04/08/10	EQUIPMENT INSTALLATION	2,303.00
						OTHER SERVICES TOTALS:	7,417.20
			SUPPLIES AND MATERIALS				
04-05	P1	10FL1900249	BISHOP'S WATER COMPANY	03/01/10	03/31/10	BOTTLED WATER	12.00
04-05	P1	10FL1900251	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	38.30
04-30	P1	10FL1900280	BISHOP'S WATER COMPANY	03/29/10	03/29/10	BOTTLED WATER	14.00
04-30	P1	10FL1900281	DO	04/01/10	04/30/10	BOTTLED WATER	12.00
04-30	P1	10FL1900269	OFFICE DEPOT CREDIT PLAN	02/12/10	02/18/10	OFFICE SUPPLIES OUTSIDE	200.15
04-30	P1	10FL1900270	DO	03/10/10	03/29/10	OFFICE SUPPLIES OUTSIDE	411.27
05-03	P1	10FL1900265	STANDARD COFFEE SERVICE	02/28/10	03/27/10	FOOD & BEVERAGE	37.28
05-03	P1	10FL1900266	DO	03/12/10	03/12/10	FOOD & BEVERAGE	125.08
05-07	P1	10FL1900279	BISHOP'S WATER COMPANY	03/08/10	03/08/10	BOTTLED WATER	21.00
05-21	P1	10FL1900323	DEER PARK WATER	03/31/10	03/31/10	BOTTLED WATER	146.83
06-18	P1	10FL1900371	OFFICE DEPOT CREDIT PLAN	04/10/10	05/07/10	OFFICE SUPPLIES OUTSIDE	87.64
06-28	P2	OSM43645	CDW GOVERNMENT INC	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	1,077.00
06-28	P2	OSM43645	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	981.48
06-28	P2	OSM43645	DO	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	261.76
						SUPPLIES AND MATERIALS TOTALS:	3,425.79
			EQUIPMENT				
04-29	S8	MA000946747		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	99.86
06-17	F1	NN000031713	LOCKHEED MARTIN DESKTOP SOLUTI	04/08/10	04/08/10	EQUIPMENT MAINTENANCE	135.00
						EQUIPMENT TOTALS:	234.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,624.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. ROBERT WEXLER—Con.						
					OFFICE TOTALS:	<u>76,624.40</u>
2009 HON. ROBERT WEXLER OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	P1 10FL1900274	CITIBANK GOV CARD SERVICE	01/02/10 01/02/10	TAXI, PARKING, TOLLS		20.00
					TRAVEL TOTALS:	20.00
RENT, COMMUNICATION, UTILITIES						
04-08	P1 10FL1900255	FEDERAL EXPRESS	12/08/09 12/10/09	POSTAGE/COURIER/BOX RENTAL		14.71
04-08	P1 10FL1900256	DO	12/21/09 12/21/09	POSTAGE/COURIER/BOX RENTAL		6.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	21.11
SUPPLIES AND MATERIALS						
04-08	P1 10FL1900254	BISHOP'S WATER COMPANY	12/24/09 12/24/09	BOTTLED WATER		14.00
					SUPPLIES AND MATERIALS TOTALS:	14.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>55.11</u>
					OFFICE TOTALS:	<u>55.11</u>
2010 HON. ED WHITFIELD OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,722.75	2,581.00
PERSONNEL COMPENSATION					515,759.14	259,209.48
TRAVEL					18,626.74	11,386.15
RENT, COMMUNICATION, UTILITIES					46,140.00	26,524.77
PRINTING AND REPRODUCTION					1,083.52	1,038.42
OTHER SERVICES					19,986.50	10,284.50
SUPPLIES AND MATERIALS					8,539.23	4,516.99
EQUIPMENT					3,904.20	1,456.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>617,762.08</u>
					OFFICE TOTALS:	<u>617,762.08</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	O4 NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL		1,244.02
05-24	O4 NW201000400	DO	04/01/10 04/30/10	FRANKED MAIL		774.99
06-29	O4 NW201005000	DO	05/01/10 05/31/10	FRANKED MAIL		605.66
06-30	SF DY100600473	.....	06/20/10 07/01/10	FRANKED MAIL		-43.67
					FRANKED MAIL TOTALS:	2,581.00
PERSONNEL COMPENSATION						
		CURTSINGER, JOSEPH N	05/24/10 06/25/10	PAID INTERN		1,066.66
		EVERETT, JANECE F	04/01/10 06/30/10	FIELD REPRESENTATIVE		12,000.00
		HAMILTON, ALMA T.	04/01/10 06/30/10	STAFF ASSISTANT		5,273.76
		HANKINS, ROBERT W	04/01/10 05/31/10	PAID INTERN		1,466.67
		HASERT, JASON T.	04/01/10 06/30/10	FIELD ASSISTANT		15,025.50

2788

		HICKS, CORY T.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	16,125.00
		KEELY, SARA A.	04/01/10	06/30/10	CONGRESSIONAL AIDE	4,500.00
		LEWIS, HOLLY RENEE	04/01/10	06/30/10	SCHEDULER	9,999.99
		MCGUIRE-FUNFGELD, CRALEY A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,874.99
		MORTIER, JEFFERY C.	04/01/10	06/30/10	SR LEGIS ASST	15,000.00
		P'POOL, ANDREA L.	04/01/10	06/30/10	CASEWORKER	15,575.49
		PAPE, MICHAEL J.	04/01/10	06/30/10	DISTRICT DIRECTOR	29,559.99
		ROBERTSON, JAMES E.	04/01/10	05/31/10	SR LEGIS ASST	10,000.00
		DO	05/01/10	05/27/10	SR LEGIS ASST (OTHER COMPENSATION)	666.67
		SCHERIGER, CHRISTY H.	04/01/10	06/30/10	GRANTS COORDINATOR	11,375.01
		SIMPSON, SANDRA	04/01/10	06/30/10	FIELD REPRESENTATIVE	16,789.74
		SPARKMAN, JOHN	04/01/10	06/30/10	CHIEF OF STAFF	33,000.00
		WALKER, KRISTIN P.	04/01/10	06/30/10	PRESS SECRETARY	16,125.00
		WALTON, JANET B.	04/01/10	06/30/10	CASEWORKER	10,535.01
		WEST, EDWARD W.	04/01/10	06/30/10	FIELD REPRESENTATIVE	13,500.00
		WHITAKER, ALEX B.	04/01/10	06/30/10	LEGIS CORRESPONDENT	9,750.00
					PERSONNEL COMPENSATION TOTALS:	259,209.48
		TRAVEL				
04-08	P1	10KY0100225 EDWARD W. WEST	02/10/10	02/27/10	PRIVATE OWNED VEHICLE MILEAGE	212.00
04-10	P1	10KY0100236 CITIBANK GOV CARD SERVICE	02/02/10	03/19/10	TRAVEL REIMBURSEMENT	2,715.57
04-12	P1	10KY0100235 SANDRA MARIE SIMPSON	02/27/10	03/19/10	TAXI, PARKING, TOLLS	784.50
04-22	P1	10KY0100243 ANDREA L P'POOL	03/29/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
04-23	P1	10KY0100255 SANDRA MARIE SIMPSON	03/25/10	04/12/10	TAXI, PARKING, TOLLS	406.00
05-06	P1	10KY0100265 CORY T. HICKS	02/23/10	02/23/10	TAXI, PARKING, TOLLS	36.00
05-06	P1	10KY0100269 EDWARD W. WEST	03/04/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	405.00
05-06	P1	10KY0100268 SANDRA MARIE SIMPSON	04/14/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	514.50
05-25	P1	10KY0100279 CITIBANK GOV CARD SERVICE	04/05/10	04/22/10	TRAVEL REIMBURSEMENT	1,245.17
05-25	P1	10KY0100280 EDWARD W. WEST	04/07/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	427.00
05-25	P1	10KY0100285 SANDRA MARIE SIMPSON	04/26/10	05/07/10	TAXI, PARKING, TOLLS	608.50
06-01	P1	10KY0100293 ANDREA L P'POOL	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
06-02	P1	10KY0100302 EDWARD W. WEST	05/04/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	340.50
06-02	P1	10KY0100301 MICHAEL J PAPE	03/23/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	706.50
06-02	P1	10KY0100303 SANDRA MARIE SIMPSON	05/14/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	231.00
06-22	P1	10KY0100315 CITIBANK GOV CARD SERVICE	05/02/10	05/22/10	TRAVEL REIMBURSEMENT	1,896.41
06-22	P1	10KY0100310 EDWARD W. WEST	05/18/10	05/31/10	TAXI, PARKING, TOLLS	216.00
06-24	P1	10KY0100316 SANDRA MARIE SIMPSON	02/19/10	02/19/10	TAXI, PARKING, TOLLS	100.00
06-25	P1	10KY0100320 JOHN SPARKMAN	06/04/10	06/04/10	TAXI, PARKING, TOLLS	74.00
06-25	P1	10KY0100329 SANDRA MARIE SIMPSON	06/14/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	326.00
					TRAVEL TOTALS:	11,386.15
		RENT, COMMUNICATION, UTILITIES				
04-02	CB	FXF100401B FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	35.57
04-02	CB	FXF100401B DO	03/12/10	03/12/10	POSTAGE/COURIER/BOX RENTAL	150.20
04-08	P1	10KY0100228 COMCAST	03/16/10	04/15/10	UTILITIES	63.35
04-08	P1	10KY0100226 NEWWAVE COMMUNICATIONS	03/23/10	04/22/10	UTILITIES	66.85
04-09	CB	FXF100408B FEDERAL EXPRESS CORP	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	25.09
04-12	P1	10KY0100232 AT & T	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	359.73
04-12	P1	10KY0100234 SPRINT	02/22/10	03/19/10	TELECOM SVC, EQUIP & TOLLS	49.08
04-12	P1	10KY0100233 WINDSTREAM	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	219.63
04-19	CB	FXF100415A FEDERAL EXPRESS CORP	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	16.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
04-20	P9	KY0102R1004	04/01/10 04/30/10	CITY OF HENDERSON DISTRICT OFFICE RENT - PRIVATE	200.00	
04-20	P9	KY0101R1004	04/01/10 04/30/10	NONEMAN INVESTMENT CO., LLC DISTRICT OFFICE RENT - PRIVATE	500.00	
04-20	P9	KY0103R1004	04/01/10 04/30/10	RUTH HELEN ELLIOTT DISTRICT OFFICE RENT - PRIVATE	1,600.00	
04-21	P2	HCV1001525	03/25/10 03/25/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	39.98	
04-22	P1	10KY0100249	03/01/10 03/31/10	AT & T TELECOM SVC, EQUIP & TOLLS	93.13	
04-22	P1	10KY0100246	04/16/10 05/15/10	COMCAST UTILITIES	55.35	
04-22	CB	FXF100421A	04/07/10 04/07/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	23.07	
04-23	P1	10KY0100251	03/03/10 04/01/10	ATMOS ENERGY UTILITIES	138.32	
04-23	P1	10KY0100252	02/22/10 03/29/10	HOPKINSVILLE ELECTRIC SYSTEM UTILITIES	165.07	
04-23	P1	10KY0100253	02/22/10 03/29/10	DO UTILITIES	119.67	
04-26	P1	10KY0100254	03/01/10 03/29/10	HOPKINSVILLE WATER ENVIRONMENT UTILITIES	46.24	
04-28	P2	HCV1001417	03/19/10 03/19/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	125.00	
04-29	P1	10KY0100260	03/05/10 04/04/10	AT & T TELECOM SVC, EQUIP & TOLLS	268.01	
04-29	P1	10KY0100261	03/05/10 04/04/10	DO TELECOM SVC, EQUIP & TOLLS	307.53	
04-29	P1	10KY0100262	03/07/10 04/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	1,071.44	
04-29	P1	10KY0100263	04/23/10 05/22/10	NEWWAVE COMMUNICATIONS UTILITIES	66.85	
04-30	S5	DY100300310	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY100300944	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	107.50	
04-30	S5	DY100303240	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,023.98	
04-30	S5	DY100305915	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.70	
04-30	S5	DY100307279	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.73	
04-30	CB	FXF100429B	04/14/10 04/14/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	18.98	
04-30	P1	10KY0100257	04/08/10 04/08/10	JEFF MORTIER TELECOM SVC, EQUIP & TOLLS	39.99	
05-06	P1	10KY0100270	03/21/10 04/19/10	SPRINT TELECOM SVC, EQUIP & TOLLS	76.11	
05-06	P1	10KY0100271	04/19/10 05/18/10	WINDSTREAM UTILITIES	220.11	
05-07	CB	FXF100506a	04/21/10 04/21/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	44.93	
05-07	P2	HCV1001661	04/09/10 04/09/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	39.99	
05-14	CB	FXF100513a	04/29/10 04/29/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	14.66	
05-21	P9	KY0102R1005	05/01/10 05/31/10	CITY OF HENDERSON DISTRICT OFFICE RENT - PRIVATE	200.00	
05-21	CB	FXF100520a	05/05/10 05/05/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	26.93	
05-21	P9	KY0101R1005	05/01/10 05/31/10	NONEMAN INVESTMENT CO., LLC DISTRICT OFFICE RENT - PRIVATE	500.00	
05-21	P9	KY0103R1005	05/01/10 05/31/10	RUTH HELEN ELLIOTT DISTRICT OFFICE RENT - PRIVATE	1,600.00	
05-25	S5	DY100400305	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	44.00	
05-25	S5	DY100400939	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	107.50	
05-25	S5	DY100403194	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	941.78	
05-25	S5	DY100405804	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	30.70	
05-25	S5	DY100407164	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.23	
05-25	P1	10KY0100275	04/01/10 04/30/10	AT & T TELECOM SVC, EQUIP & TOLLS	47.92	
05-25	P1	10KY0100276	03/22/10 04/21/10	DO TELECOM SVC, EQUIP & TOLLS	345.62	
05-25	P1	10KY0100277	04/05/10 05/04/10	DO TELECOM SVC, EQUIP & TOLLS	268.06	
05-25	P1	10KY0100278	04/05/10 05/04/10	DO TELECOM SVC, EQUIP & TOLLS	308.19	
05-25	P1	10KY0100284	04/01/10 05/03/10	ATMOS ENERGY UTILITIES	41.57	
05-25	P1	10KY0100289	03/29/10 05/03/10	HOPKINSVILLE ELECTRIC SYSTEM UTILITIES	116.22	

2790

05-25	P1	10KY0100283	HOPKINSVILLE WATER ENVIRONMENT	03/29/10	04/26/10	UTILITIES	46.24
05-26	P1	10KY0100290	HOPKINSVILLE ELECTRIC SYSTEM	03/29/10	05/03/10	UTILITIES	108.26
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	33.88
06-01	P1	10KY0100295	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	1,261.57
06-01	P1	10KY0100299	COMCAST CABLE	05/16/10	06/15/10	UTILITIES	63.35
06-02	P1	10KY0100304	NEWWAVE COMMUNICATIONS	05/23/10	06/22/10	UTILITIES	66.85
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	49.38
06-11	CB	FXF100610a	DO	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	36.73
06-17	CB	FXF100616A	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	100.00
06-18	P9	KY0102R1006	CITY OF HENDERSON	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
06-18	P9	KY0101R1006	NONEMAN INVESTMENT CO., LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
06-18	P9	KY0103R1006	RUTH HELEN ELLIOTT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
06-22	P1	10KY0100307	AT & T	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	351.20
06-22	P1	10KY0100308	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	75.96
06-22	P1	10KY0100309	ATMOS ENERGY	05/03/10	06/02/10	UTILITIES	15.32
06-22	P1	10KY0100305	SPRINT	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	36.36
06-22	P1	10KY0100306	WINDSTREAM	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	231.75
06-25	P1	10KY0100317	AT & T	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	286.98
06-25	P1	10KY0100318	DO	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	249.60
06-25	P1	10KY0100327	COMCAST	06/16/10	07/15/10	UTILITIES	55.35
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	145.37
06-25	P1	10KY0100330	HOPKINSVILLE ELECTRIC SYSTEM	05/03/10	06/03/10	UTILITIES	85.63
06-25	P1	10KY0100331	DO	05/03/10	06/03/10	UTILITIES	174.01
06-25	P1	10KY0100328	HOPKINSVILLE WATER ENVIRONMENT	04/26/10	05/24/10	UTILITIES	46.24
06-29	S5	DY100500306	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	44.00
06-29	S5	DY100500928	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	107.50
06-29	S5	DY100503189	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	840.91
06-29	S5	DY100505807	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.70
06-29	S5	DY100507170	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.62
06-30	P1	10KY0100323	CITIZEN DIALOG, LLC	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	2,500.00
06-30	P1	10KY0100324	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	2,500.00
06-30	P1	10KY0100325	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,524.77
			PRINTING AND REPRODUCTION				
04-06	P2	OSP69549	ACCURATE WORD, LLC	02/15/10	02/15/10	PRINTING AND REPRODUCTION	211.80
04-06	P2	OSP69685	DO	03/02/10	03/02/10	PRINTING AND REPRODUCTION	71.90
04-23	S3	10113000072	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	13.00
05-13	P2	OSP70233	ACCURATE WORD, LLC	05/05/10	05/05/10	PRINTING AND REPRODUCTION	213.50
05-13	P2	OSP70233	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	1.95
05-24	P2	OSP70211	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	69.95
05-24	P2	OSP70211	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	1.95
05-25	P1	10KY0100288	FEDEX OFFICE CUSTOMER	03/31/10	03/31/10	PRINTING AND REPRODUCTION	32.31
05-25	P1	10KY0100282	XEROX CORPORATION	12/30/09	04/07/10	PRINTING AND REPRODUCTION	250.11
06-09	P2	OSP70478	ACCURATE WORD, LLC	05/26/10	05/26/10	PRINTING AND REPRODUCTION	170.00
06-09	P2	OSP70478	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	1.95
						PRINTING AND REPRODUCTION TOTALS:	1,038.42
			OTHER SERVICES				
04-13	P1	10KY0100239	DIANE DAVIS	03/17/10	03/17/10	JANITORIAL & MAINTENANCE SVCS	170.00
04-13	P1	10KY0100240	DO	03/24/10	03/24/10	JANITORIAL & MAINTENANCE SVCS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
04-13	P1	10KY0100241	MICHAEL J PAPE	02/19/10 03/18/10	JANITORIAL & MAINTENANCE SVCS	502.50
04-20	P9	OSM10879804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-22	P1	10KY0100248	DIANE DAVIS	04/06/10 04/06/10	JANITORIAL & MAINTENANCE SVCS	170.00
04-23	P1	10KY0100250	HOPKINSVILLE GROUP HOME	04/08/10 04/08/10	JANITORIAL & MAINTENANCE SVCS	30.00
04-23	P1	10KY0100247	ICONSTITUENT LLC	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
04-29	P1	10KY0100259	DIANE DAVIS	04/21/10 04/21/10	JANITORIAL & MAINTENANCE SVCS	170.00
04-29	P1	10KY0100256	HOPKINSVILLE GROUP HOME	04/17/10 04/17/10	JANITORIAL & MAINTENANCE SVCS	30.00
05-06	P1	10KY0100266	DIANE DAVIS	04/28/10 04/28/10	JANITORIAL & MAINTENANCE SVCS	170.00
05-21	P9	OSM10879805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-25	P1	10KY0100281	DIANE DAVIS	05/05/10 05/05/10	JANITORIAL & MAINTENANCE SVCS	170.00
05-25	P1	10KY0100274	HOPKINSVILLE GROUP HOME	05/06/10 05/06/10	JANITORIAL & MAINTENANCE SVCS	30.00
05-25	P1	10KY0100287	DO	05/13/10 05/13/10	JANITORIAL & MAINTENANCE SVCS	30.00
05-25	P1	10KY0100272	ICONSTITUENT LLC	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
05-27	P1	10KY0100273	HOPKINSVILLE GROUP HOME	04/29/10 04/29/10	JANITORIAL & MAINTENANCE SVCS	30.00
06-01	P1	10KY0100297	DIANE DAVIS	05/19/10 05/19/10	JANITORIAL & MAINTENANCE SVCS	170.00
06-18	P9	OSM10879806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-22	P1	10KY0100311	HOPKINSVILLE GROUP HOME	05/18/10 05/18/10	JANITORIAL & MAINTENANCE SVCS	30.00
06-22	P1	10KY0100312	DO	05/23/10 05/23/10	JANITORIAL & MAINTENANCE SVCS	30.00
06-22	P1	10KY0100313	DO	05/29/10 05/29/10	JANITORIAL & MAINTENANCE SVCS	30.00
06-22	P1	10KY0100314	DO	06/15/10 06/15/10	JANITORIAL & MAINTENANCE SVCS	30.00
06-25	P1	10KY0100326	DO	06/12/10 06/12/10	JANITORIAL & MAINTENANCE SVCS	30.00
06-25	P1	10KY0100322	ICONSTITUENT LLC	06/25/10 06/25/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
					OTHER SERVICES TOTALS:	10,284.50
SUPPLIES AND MATERIALS						
04-06	P2	OSS69904	ALLIANCE MICRO	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE	145.00
04-08	P1	10KY0100227	THE CARLISLE COUNTY NEWS	03/23/10 03/23/11	PUBLICATION REF MATERIAL	33.00
04-08	P1	10KY0100229	THE ECONOMIST	03/23/10 04/23/10	PUBLICATION REF MATERIAL	67.25
04-10	P1	10KY0100238	THE TODD COUNTY STANDARD	04/01/10 04/01/11	PUBLICATION REF MATERIAL	30.00
04-12	P1	10KY0100237	SUBSCRIBER RENEWALS	04/20/10 04/20/11	PUBLICATION REF MATERIAL	41.00
04-12	P1	10KY0100231	THE JOURNAL-ENTERPRISE	03/01/10 03/01/11	PUBLICATION REF MATERIAL	26.00
04-13	P1	10KY0100242	THE UNION COUNTY ADVOCATE	03/03/10 03/03/11	PUBLICATION REF MATERIAL	20.80
04-20	C1	NW201010903	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010903	DO	03/01/10 03/01/10	BOTTLED WATER	64.98
04-20	C1	NW201010903	DO	03/08/10 03/08/10	BOTTLED WATER	7.99
04-20	C1	NW201010903	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-22	P1	10KY0100244	ANDREA L P'POOL	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	84.78
04-22	P1	10KY0100245	THE CLARK GROUP	04/14/10 04/14/10	PUBLICATION REF MATERIAL	180.20
04-26	P2	OSS70071	ALLIANCE MICRO	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	58.00
04-26	P2	OSS70071	DO	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	129.00
04-26	P2	OSS70071	DO	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	129.00
04-26	P2	OSS70071	DO	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	129.00
04-29	P1	10KY0100258	THE PADUCAH SUN	05/12/10 05/12/11	PUBLICATION REF MATERIAL	73.14
04-30	S1	DY100400236		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	461.94

2792

05-05	P2	OSS70184	ALLIANCE MICRO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	110.00
05-05	P2	OSS70218	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	125.00
05-06	C2	NW201012600	BOISE CASCADE	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	62.08
05-06	P1	10KY0100267	THE JOURNAL-ENTERPRISE	04/15/10	04/15/10	PUBLICATION REF MATERIAL	30.00
05-07	P1	10KY0100264	THE TIMES LEADER	05/27/10	05/27/11	PUBLICATION REF MATERIAL	51.00
05-26	P1	10KY0100292	SUBSCRIBER RENEWALS	05/21/10	05/20/11	PUBLICATION REF MATERIAL	215.30
05-26	P1	10KY0100291	THE CRITTENDEN PRESS	06/01/10	05/31/11	PUBLICATION REF MATERIAL	40.00
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/07/10	04/07/10	BOTTLED WATER	37.99
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10KY0100300	RODNEY BIGGERSTAFF'S FRAMING	01/16/10	01/16/10	HABITATION EXPENSES	40.00
05-31	S1	DY1B0500187	DO	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	445.63
06-01	P1	10KY0100298	COLUMBIA BOOKS	03/31/10	03/31/10	PUBLICATION REF MATERIAL	224.10
06-01	P1	10KY0100294	THE ECONOMIST	06/30/10	06/30/11	PUBLICATION REF MATERIAL	67.25
06-02	P1	10KY0100296	DOW JONES & COMPANY, INC.	05/01/10	05/01/11	PUBLICATION REF MATERIAL	119.88
06-04	C2	NW201015501	BOISE CASCADE	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	199.98
06-04	C2	NW201015501	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	99.99
06-07	C2	NW201015800	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	14.52
06-07	C2	NW201015800	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	57.90
06-07	C2	NW201015800	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	37.20
06-09	C2	NW201016001	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	34.83
06-09	C2	NW201016001	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	68.28
06-09	C2	NW201016001	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	176.25
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/06/10	05/06/10	BOTTLED WATER	47.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-29	P1	10KY0100321	STATON'S ART & FRAMING	06/07/10	06/07/10	HABITATION EXPENSES	39.00
06-30	SF	DY100600137	DO	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-360.00
06-30	S1	DY100600087	DO	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	811.54
06-30	P1	10KY0100319	JASON T HASERT	05/26/10	05/26/10	FOOD & BEVERAGE	10.20
						SUPPLIES AND MATERIALS TOTALS:	4,516.99
			EQUIPMENT				
04-29	S8	MA000947191	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	339.76
05-12	F1	NN000031289	INTERAMERICA TECHNOLOGIES INC.	03/22/10	03/22/10	EQUIPMENT MAINTENANCE	153.00
05-27	HV	10A90100169	DO	05/27/10	05/27/10	EQUIPMENT PURCHASE - \$25000	284.00
05-27	S8	MA000953018	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	339.76
06-30	S8	MA000957810	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	339.76
						EQUIPMENT TOTALS:	1,456.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,997.59
						OFFICE TOTALS:	316,997.59
			2009 HON. ED WHITFIELD				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			HASERT, JASON T.	12/01/09	12/01/09	FIELD ASSISTANT	0.00
						PERSONNEL COMPENSATION TOTALS:	0.00
			PRINTING AND REPRODUCTION				
04-08	P1	10KY0100230	US CAPITOL HISTORICAL SOCIETY	12/30/09	12/30/09	PRINTING AND REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00

2793

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED WHITFIELD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
					OFFICE TOTALS:	600.00
2010 HON. CHARLES A. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,600.57
					OFFICE TOTALS:	295,600.57
FRANKED MAIL						
04-27	04	NW201000301	03/01/10 03/31/10	FRANKED MAIL	823.45	
04-30	SF	DY100400530	04/20/10 05/01/10	FRANKED MAIL	-66.66	
05-24	04	NW201000401	04/01/10 04/30/10	FRANKED MAIL	769.28	
05-31	SF	DY1A0500519	05/20/10 06/01/10	FRANKED MAIL	-64.26	
06-29	04	NW201005001	05/01/10 05/31/10	FRANKED MAIL	551.93	
					FRANKED MAIL TOTALS:	2,013.74
PERSONNEL COMPENSATION						
		ABBEY, CANDACE B.	04/01/10 06/30/10	CHIEF OF STAFF	37,250.01	
		DAHLER, JERRI C	04/01/10 06/30/10	FIELD REPRESENTATIVE	8,750.01	
		DANFORD, BARBARA N	04/01/10 06/30/10	CASE MANAGER	10,875.00	
		DEPAULIS, RANELLE H.	04/01/10 06/30/10	PART-TIME EMPLOYEE	5,625.00	
		DONATHAN, JOY M	04/01/10 06/30/10	CONGRESSIONAL AIDE	9,750.00	
		GAGIN, CHRISTOPHER	04/01/10 06/30/10	DISTRICT DIRECTOR	21,249.99	
		GAGIN, KATHY W	04/01/10 06/30/10	FIELD REPRESENTATIVE	9,875.01	
		GREENFIELD, GEORGE R.	05/20/10 06/30/10	SHARED EMPLOYEE	1,845.00	
		GREGORY, JOAN N.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	18,249.99	
		HAWN, KRISTEN R	05/01/10 05/31/10	SHARED EMPLOYEE	2,963.00	
		HIGGINS, JOHN J	04/01/10 06/30/10	PART-TIME EMPLOYEE	3,312.51	
		JOHNSON, DENNIS C	04/01/10 06/30/10	CONGRESSIONAL LIAISON	16,125.00	
		MALUSO, CALIRE M	06/01/10 06/30/10	STAFF ASSOCIATE	1,125.00	
		DO	04/01/10 04/30/10	TEMPORARY EMPLOYEE	1,104.17	
		PATASHNICK, LLOYD Z	04/01/10 06/30/10	SCHEDULER	10,875.00	
		PAYNE, JOHN H	04/01/10 06/30/10	CASEWORKER	12,999.99	
		PEDONE, PAMELA K	04/01/10 06/30/10	EXECUTIVE ASSISTANT/SCHEDULER	9,875.01	
		PRESUTTI, LINDA L	04/01/10 06/30/10	FIELD REPRESENTATIVE	9,875.01	

2794

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. WILSON—Con.						
04-05	P1	100H0600277	02/16/10 03/15/10	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	85.42
04-09	P1	100H0600287	04/01/10 04/30/10	COMCAST	UTILITIES	127.86
04-15	P1	100H0600290	02/28/10 03/27/10	AT&T	TELECOM SVC, EQUIP & TOLLS	226.77
04-15	P1	100H0600291	02/26/10 03/25/10	DO	TELECOM SVC, EQUIP & TOLLS	57.84
04-15	P1	100H0600292	04/01/10 04/01/10	RUMPKI CONSOLIDATED COMPANIES	UTILITIES	30.16
04-16	P1	100H0600295	03/02/10 03/31/10	AMERICAN ELECTRIC POWER	UTILITIES	39.80
04-16	P1	100H0600298	03/01/10 03/30/10	DO	UTILITIES	17.77
04-16	P1	100H0600294	03/07/10 04/06/10	AT&T	TELECOM SVC, EQUIP & TOLLS	284.53
04-20	P9	OH0603R1004	04/01/10 04/30/10	CTW DEVELOPMENT CORPORATION	DISTRICT OFFICE RENT - PRIVATE	1,999.00
04-20	P9	OH0601R1004	04/01/10 04/30/10	MAROON ENTERPRISES, INC.	DISTRICT OFFICE RENT - PRIVATE	1,000.00
04-20	P9	OH0604R1004	04/01/10 04/30/10	PARK AVENUE APTS, LP	DISTRICT OFFICE RENT - PRIVATE	350.00
04-20	P2	HCV1001528	03/25/10 03/25/10	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	39.99
04-20	P9	OH0605R1004	04/01/10 04/30/10	VILLAGE OF WELLSVILLE	DISTRICT OFFICE RENT - PRIVATE	200.00
04-20	P9	OH0602R1004	04/01/10 04/30/10	WATERMARK DEVELOPMENT	DISTRICT OFFICE RENT - PRIVATE	900.00
04-23	P1	100H0600299	04/18/10 05/17/10	COMCAST	UTILITIES	65.75
04-30	S5	DY100300490	03/01/10 03/31/10		DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301095	03/01/10 03/31/10		DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100304450	03/01/10 03/31/10		DC TEL TOLLS (TRANSFER)	877.22
04-30	S5	DY100306094	03/01/10 03/31/10		DISTRICT OFC TEL EQUIP (TRFR)	90.25
04-30	S5	DY100308318	03/01/10 03/31/10		DISTRICT OFC TEL TOLLS (TRFR)	110.70
04-30	P1	100H0600309	03/19/10 04/19/10	AMERICAN ELECTRIC POWER	UTILITIES	89.82
04-30	P1	100H0600311	04/19/10 05/04/10	ARMSTRONG	UTILITIES	127.25
04-30	P1	100H0600312	03/01/10 03/31/10	AT&T	TELECOM SVC, EQUIP & TOLLS	331.90
04-30	P1	100H0600307	03/15/10 04/14/10	COLUMBIA GAS	UTILITIES	44.30
05-06	P1	100H0600315	04/13/10 05/12/10	VERIZON	TELECOM SVC, EQUIP & TOLLS	180.18
05-07	P1	100H0600320	01/01/10 01/31/10	AT&T	TELECOM SVC, EQUIP & TOLLS	322.02
05-07	P1	100H0600321	02/10/10 03/09/10	DO	TELECOM SVC, EQUIP & TOLLS	215.23
05-07	P1	100H0600322	03/10/10 04/09/10	DO	TELECOM SVC, EQUIP & TOLLS	309.90
05-07	P1	100H0600319	03/17/10 04/16/10	COLUMBIA GAS	UTILITIES	34.48
05-07	P1	100H0600323	04/16/10 05/15/10	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	85.55
05-14	P1	100H0600327	03/28/10 04/27/10	AT&T	TELECOM SVC, EQUIP & TOLLS	193.85
05-14	P1	100H0600330	02/02/10 04/02/10	CITY OF MARIETTA	UTILITIES	49.51
05-17	P1	100H0600332	04/01/10 04/30/10	BRIDGEPORT WATER DEPT.	UTILITIES	71.85
05-17	P1	100H0600333	03/01/10 03/31/10	DO	UTILITIES	62.85
05-17	P1	100H0600334	02/01/10 02/28/10	DO	UTILITIES	62.85
05-17	P1	100H0600335	01/01/10 01/31/10	DO	UTILITIES	62.85
05-17	P1	100H0600336	03/16/10 04/14/10	DOMINION EAST OHIO	UTILITIES	67.05
05-21	P9	OH0603R1005	05/01/10 05/31/10	CTW DEVELOPMENT CORPORATION	DISTRICT OFFICE RENT - PRIVATE	1,999.00
05-21	P9	OH0601R1005	05/01/10 05/31/10	MAROON ENTERPRISES, INC.	DISTRICT OFFICE RENT - PRIVATE	1,000.00
05-21	P9	OH0604R1005	05/01/10 05/31/10	PARK AVENUE APTS, LP	DISTRICT OFFICE RENT - PRIVATE	350.00
05-21	P9	OH0605R1005	05/01/10 05/31/10	VILLAGE OF WELLSVILLE	DISTRICT OFFICE RENT - PRIVATE	200.00
05-21	P9	OH0602R1005	05/01/10 05/31/10	WATERMARK DEVELOPMENT	DISTRICT OFFICE RENT - PRIVATE	900.00
05-25	S5	DY100400488	04/01/10 04/30/10		DC TEL EQUIP (TRANSFER)	-77.00

2796

05-25	S5	DY100401089		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	105.00
05-25	S5	DY100404368		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,108.54
05-25	S5	DY100405985		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	93.80
05-25	S5	DY100408212		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	96.77
05-27	P1	100H0600342	AT&T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	223.92
05-27	P1	100H0600343	DO	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	186.53
05-27	P1	100H0600349	DO	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	188.60
05-27	P1	100H0600353	COMCAST	05/18/10	06/17/10	UTILITIES	65.75
05-27	P1	100H0600350	DOMINION EAST OHIO	04/14/10	05/13/10	UTILITIES	36.13
05-27	P1	100H0600345	EASTERN OHIO REGIONAL	03/01/10	03/31/10	UTILITIES	69.30
05-27	P1	100H0600354	RUMPKE CONSOLIDATED COMPANIES	05/01/10	05/31/10	UTILITIES	30.16
06-18	P9	0H0603R1006	CTW DEVELOPMENT CORPORATION	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,999.00
06-18	P9	0H0601R1006	MAROON ENTERPRISES, INC.	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
06-18	P9	0H0604R1006	PARK AVENUE APTS, LP	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	350.00
06-18	P9	0H0605R1006	VILLAGE OF WELLSVILLE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
06-18	P9	0H0602R1006	WATERMARK DEVELOPMENT	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	900.00
06-21	P1	100H0600379	AMERICAN ELECTRIC POWER	04/19/10	05/18/10	UTILITIES	74.85
06-21	P1	100H0600383	DO	04/29/10	05/28/10	UTILITIES	31.47
06-21	P1	100H0600385	AT&T	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	188.57
06-21	P1	100H0600386	BRIDGEPORT WATER DEPT.	05/01/10	05/31/10	UTILITIES	62.85
06-21	P1	100H0600378	COLUMBIA GAS	04/14/10	05/13/10	UTILITIES	171.62
06-21	P1	100H0600382	DO	04/16/10	05/17/10	UTILITIES	29.09
06-21	P1	100H0600384	COMCAST	06/01/10	06/30/10	UTILITIES	102.61
06-21	P1	100H0600381	VERIZON NORTH	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	41.35
06-21	P1	100H0600380	VERIZON WIRELESS	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	85.66
06-22	P1	100H0600372	UNITED PARCEL SERVICE	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	24.65
06-24	P1	100H0600396	AT&T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	220.56
06-24	P1	100H0600397	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	322.62
06-24	P1	100H0600398	COMCAST	06/18/10	07/17/10	UTILITIES	65.76
06-24	P1	100H0600395	EASTERN OHIO REGIONAL	05/01/10	05/31/10	UTILITIES	117.60
06-24	P1	100H0600394	RUMPKE CONSOLIDATED COMPANIES	06/01/10	06/30/10	UTILITIES	30.16
06-26	P1	100H0600399	UNITED PARCEL SERVICE	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	5.38
06-29	S5	DY100500480		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501078		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	105.00
06-29	S5	DY100504367		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	833.21
06-29	S5	DY100505990		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	93.80
06-29	S5	DY100508217		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	88.27
06-30	P1	100H0600404	AT&T	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	186.61
06-30	P1	100H0600407	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	200.74
06-30	P1	100H0600405	DOMINION EAST OHIO	05/13/10	06/15/10	UTILITIES	17.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,879.88
			PRINTING AND REPRODUCTION				
06-21	P1	100H0600363	DAVID L. ANDRUKITUS, INC.	05/26/10	05/26/10	PRINTING AND REPRODUCTION	117.50
06-22	P1	100H0600374	DO	06/10/10	06/10/10	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	151.00
			OTHER SERVICES				
04-05	P1	100H0600275	WASCO, INC.	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	43.00
04-09	CO	040910099	SOUTHEASTERN SECURITY	01/01/10	01/31/10	SECURITY SERVICE	-25.00
04-09	CO	040910099	DO	03/01/10	03/31/10	SECURITY SERVICE	-25.00

2797

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. WILSON—Con.						
04-09	P1	100H0600288	04/01/10	04/30/10	SECURITY SERVICE	23.00
04-16	P1	100H0600297	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
04-23	P1	100H0600301	04/01/10	04/30/10	SECURITY SERVICE	15.95
04-23	P1	100H0600303	04/01/10	04/30/10	SECURITY SERVICE	25.00
04-30	P1	100H0600314	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	43.00
05-05	CO	050510125	04/01/10	04/30/10	SECURITY SERVICE	-25.00
05-14	P1	100H0600328	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
05-14	P1	100H0600329	05/01/10	05/31/10	SECURITY SERVICE	23.00
05-27	P1	100H0600344	05/01/10	05/31/10	SECURITY SERVICE	15.95
05-27	P1	100H0600352	05/01/10	05/31/10	SECURITY SERVICE	25.00
06-21	P1	100H0600390	06/01/10	06/30/10	SECURITY SERVICE	40.07
06-21	P1	100H0600392	06/01/10	06/30/10	SECURITY SERVICE	15.95
06-21	P1	100H0600389	06/01/10	06/30/10	SECURITY SERVICE	23.00
06-21	P1	100H0600362	04/30/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	43.00
06-22	P1	100H0600375	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	43.00
06-25	P2	OSM43762	05/28/10	05/28/10	NON-TECHNOLOGY SERVICE CONTRCT	750.00
06-30	P1	100H0600406	06/01/10	06/30/10	SECURITY SERVICE	25.00
					OTHER SERVICES TOTALS:	1,448.92
SUPPLIES AND MATERIALS						
04-05	P1	100H0600274	04/13/10	04/13/11	PUBLICATION REF MATERIAL	242.00
04-09	P1	100H0600285	04/01/10	04/01/10	FOOD & BEVERAGE	60.41
04-15	P1	100H0600289	04/30/10	04/30/11	PUBLICATION REF MATERIAL	35.00
04-23	P1	100H0600302	04/21/10	04/20/11	PUBLICATION REF MATERIAL	28.00
04-30	SF	DY100400223	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-976.50
04-30	SF	DY100400836	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY100400483	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	859.98
04-30	P1	100H0600313	03/01/10	03/31/10	BOTTLED WATER	44.31
04-30	P1	100H0600308	01/11/10	01/11/10	HABITATION EXPENSES	61.50
05-06	C2	NW201012601	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	89.42
05-06	C2	NW201012601	04/09/10	04/09/10	FOOD & BEVERAGE	8.40
05-06	C2	NW201012601	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	49.51
05-06	P1	100H0600316	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	117.69
05-14	P1	100H0600326	04/07/10	04/30/10	BOTTLED WATER	72.64
05-27	P1	100H0600341	05/12/10	05/12/10	BOTTLED WATER	19.50
05-27	P1	100H0600348	04/08/10	04/08/10	FOOD & BEVERAGE	45.00
05-31	SF	DY1A0500219	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-468.25
05-31	S1	DY1B0500480	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	925.59
06-04	C2	NW201015502	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	336.95
06-04	C2	NW201015502	04/28/10	04/28/10	FOOD & BEVERAGE	35.56
06-04	C2	NW201015502	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	90.44
06-07	C2	NW201015801	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	7.42
06-21	P1	100H0600387	05/14/10	05/31/10	BOTTLED WATER	62.36
06-21	P1	100H0600391	07/01/10	07/01/11	PUBLICATION REF MATERIAL	214.00

2798

06-22	P1	100H0600393	THE BUSINESS JOURNAL	05/18/10	05/18/11	PUBLICATION REF MATERIAL	39.00
06-26	P1	100H0600401	CANDACE BRYAN ABBEY	06/15/10	06/15/10	FOOD & BEVERAGE	143.61
06-30	S1	DY100600357	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	114.72
06-30	C2	NW201018101	BOISE CASCADE	05/24/10	05/24/10	FOOD & BEVERAGE	28.80
06-30	C2	NW201018101	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	270.41
06-30	C2	NW201018101	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	98.22
06-30	C2	NW201018101	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	6.90
06-30	P1	100H0600409	CLEARLY THE BEST	03/17/10	03/17/10	BOTTLED WATER	12.50
06-30	P1	100H0600411	DO	06/09/10	06/09/10	BOTTLED WATER	19.50
06-30	P1	100H0600412	GALLIPOLIS DAILY TRIBUNE	07/12/10	07/12/11	PUBLICATION REF MATERIAL	227.21
						SUPPLIES AND MATERIALS TOTALS:	2,909.65
			EQUIPMENT				
04-29	S8	MA000948029	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	258.42
05-27	S8	MA000952701	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	258.42
06-30	S8	MA000959669	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	258.42
						EQUIPMENT TOTALS:	775.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,600.57
						OFFICE TOTALS:	295,600.57

2009 HON. CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-03	CO	OY26267686	ARMSTRONG	01/09/09	02/18/09	UTILITIES	-114.94
05-17	P1	100H0600337	BRIDGEPORT WATER DEPT.	12/01/09	12/31/09	UTILITIES	62.85
06-16	P1	100H0600369	COLUMBIA GAS	11/12/09	12/15/09	UTILITIES	34.11
06-16	P1	100H0600370	VERIZON WIRELESS	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	53.78
06-30	P1	100H0600371	VERIZON	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	94.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	129.80
			OTHER SERVICES				
04-12	CO	041210102	SOUTHEASTERN SECURITY	12/01/09	12/31/09	SECURITY SERVICE	-25.00
04-21	CO	042110111	DO	12/01/09	12/31/09	SECURITY SERVICE	-25.00
04-22	P1	100H0600304	DO	12/01/09	12/31/09	SECURITY SERVICE	25.00
04-26	P1	100H06RB188	DO	12/01/09	12/31/09	SECURITY SERVICE	25.00
05-05	CO	050510125	DO	12/01/09	12/31/09	SECURITY SERVICE	-25.00
						OTHER SERVICES TOTALS:	-25.00
			SUPPLIES AND MATERIALS				
04-05	P1	100H0600271	FAXPLUS, INC /MARKET DEV	12/24/09	12/24/09	OFFICE SUPPLIES OUTSIDE	244.00
						SUPPLIES AND MATERIALS TOTALS:	244.00
			EQUIPMENT				
04-01	F2	RN000030588	DELL MARKETING LP	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
05-03	F2	RN000031087	DELL DIRECT SALES	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	1,215.01
						EQUIPMENT TOTALS:	2,430.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,778.82
						OFFICE TOTALS:	2,778.82

2010 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,682.76	35,344.87
PERSONNEL COMPENSATION	482,418.48	250,257.73

2799

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOE WILSON—Con.							
				TRAVEL	32,923.45	24,105.54	
				RENT, COMMUNICATION, UTILITIES	59,500.80	40,377.53	
				PRINTING AND REPRODUCTION	36,701.26	35,958.40	
				OTHER SERVICES	31,566.20	31,236.20	
				SUPPLIES AND MATERIALS	13,171.37	9,938.27	
				EQUIPMENT	8,067.84	6,109.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,032.16	433,328.19	
				OFFICE TOTALS:	719,032.16	433,328.19	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	04	NW201000301	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10	FRANKED MAIL	1,995.29	
04-29	OP	10USPS03004	DO	03/01/10 03/31/10	FRANKED MAIL	4,324.92	
04-29	05	10M5472806	DO	03/08/10 03/09/10	FRANKED MAIL	21,937.15	
05-24	04	NW201000401	DO	04/01/10 04/30/10	FRANKED MAIL	2,889.55	
06-29	04	NW201005001	DO	05/01/10 05/31/10	FRANKED MAIL	4,247.56	
06-30	SF	DY100600610	.....	06/20/10 07/01/10	FRANKED MAIL	-49.60	
					FRANKED MAIL TOTALS:	35,344.87	
PERSONNEL COMPENSATION							
				BARTON, CHANDLER M	05/17/10 06/30/10	PAID INTERN	244.45
				BROWN JR, EARL F.	04/01/10 06/30/10	SPECIAL ASSISTANT	11,843.22
				BRUTON, JOHN C	04/01/10 06/20/10	LEGISLATIVE CORRESPONDENT	9,857.94
				CALLAHAN, PAUL J.	04/01/10 06/30/10	SR LEGISLATIVE ASSISTANT	14,338.80
				CARTER, BEVERLY G.	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT	7,471.98
				CHANDLER, MELISSA M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	19,203.75
				DELL, WAYNE E.	04/01/10 06/30/10	CHIEF OF STAFF/COUNSEL	42,102.75
				DELLENEY, CAROLINE C	04/01/10 06/30/10	SCHEDULING COORDINATOR	9,985.95
				EISELE, BRIAN D.	04/01/10 06/30/10	MILITARY LEGISLATIVE ASSISTANT	12,290.40
				ELMORE, MICHAEL B	06/01/10 06/30/10	LEGISLATIVE CORRESPONDENT	2,500.00
				DO	04/01/10 05/31/10	SPECIAL ASSISTANT	5,000.00
				FRASER, CHARLES E	04/01/10 06/30/10	STAFF ASSISTANT	7,681.50
				GUNTER-POWELL, MILDRED M.	04/01/10 06/30/10	OFFICE MANAGER	11,703.54
				HANKY, CORI S	04/01/10 05/31/10	TEMPORARY EMPLOYEE	1,033.33
				HITE, MELISSA A	04/06/10 06/30/10	SPECIAL ASSISTANT	7,500.08
				LEAKE, BRADLEY D	04/01/10 06/30/10	CASEWORKER	7,632.75
				MCLEOD, EARL E	04/01/10 06/15/10	SPECIAL ASSISTANT	7,500.00
				PENNINGTON, PEPPER R.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	16,500.00
				SCHOB, LINDSAY A	06/01/10 06/30/10	PAID INTERN	1,000.00
				STEELE, CRYSTAL R	04/01/10 06/30/10	FIELD REPRESENTATIVE	8,904.87
				WALKER, WILLIAM E	04/01/10 06/30/10	FIELD REPRESENTATIVE	10,940.28
				WALLACE, GILBERT N.	04/01/10 06/30/10	PART-TIME EMPLOYEE	25,442.49
				WATSON, BRAD E.	06/01/10 06/30/10	PROFESSIONAL STAFF	5,000.00
				WEDLER, CARL L	04/01/10 06/30/10	PART-TIME EMPLOYEE	4,579.65
					PERSONNEL COMPENSATION TOTALS:	250,257.73	

2800

		TRAVEL					
04-01	P1	10SC0200321	CITIBANK GOV CARD SERVICE	01/27/10	02/26/10	TRAVEL REIMBURSEMENT	2,925.38
04-06	P1	10SC0200332	BRADLEY D LEAKE	02/02/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	29.50
04-06	P1	10SC0200367	CARL L WEDLER	02/18/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
04-06	P1	10SC0200357	CRYSTAL R STEELE	01/04/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	382.95
04-06	P1	10SC0200329	EARL E MCLEOD	02/02/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	103.00
04-06	P1	10SC0200330	EARL F. BROWN, JR.	02/02/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	287.25
04-06	P1	10SC0200345	HON. JOE WILSON	01/26/10	01/26/10	TAXI, PARKING, TOLLS	16.00
04-06	P1	10SC0200346	DO	01/20/10	01/20/10	TAXI, PARKING, TOLLS	12.00
04-06	P1	10SC0200347	DO	02/02/10	02/02/10	TAXI, PARKING, TOLLS	19.00
04-06	P1	10SC0200348	DO	03/06/10	03/07/10	PRIVATE OWNED VEHICLE MILEAGE	269.75
04-06	P1	10SC0200349	DO	03/09/10	03/11/10	TAXI, PARKING, TOLLS	23.00
04-06	P1	10SC0200338	WAYNE "ERIC" DELL	03/18/10	03/18/10	TAXI, PARKING, TOLLS	7.00
04-06	P1	10SC0200344	DO	02/16/10	02/18/10	GASOLINE	77.12
04-06	P1	10SC0200333	WILLIAM E. WALKER	02/02/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	169.67
04-08	P1	10SC0200368	CRYSTAL R STEELE	02/22/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	80.50
04-08	P1	10SC0200369	WAYNE "ERIC" DELL	02/14/10	02/19/10	CAR RENTAL	260.33
04-08	P1	10SC0200370	DO	01/24/10	02/17/10	MEALS	60.15
04-08	P1	10SC0200372	DO	02/13/10	03/18/10	TAXI, PARKING, TOLLS	26.00
04-22	P1	10SC0200377	CITIBANK GOV CARD SERVICE	03/01/10	03/30/10	TRAVEL REIMBURSEMENT	3,557.41
04-23	P1	10SC0200382	BRADLEY D LEAKE	03/06/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	262.00
04-23	P1	10SC0200383	DO	03/06/10	03/16/10	MEALS	30.25
04-23	P1	10SC0200384	DO	03/16/10	03/16/10	TAXI, PARKING, TOLLS	5.00
04-23	P1	10SC0200385	CARL L WEDLER	03/18/10	03/18/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
04-23	P1	10SC0200381	EARL F. BROWN, JR.	03/04/10	03/26/10	PRIVATE OWNED VEHICLE MILEAGE	254.00
04-23	P1	10SC0200379	HON. JOE WILSON	03/31/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	281.40
04-23	P1	10SC0200380	WILLIAM E. WALKER	03/04/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	192.16
04-27	P1	10SC0200392	HON. JOE WILSON	04/08/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	457.80
04-30	P1	10SC0200400	EARL E MCLEOD	03/02/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	256.50
04-30	P1	10SC0200403	PEPPER RAE PENNINGTON	03/21/10	03/21/10	TAXI, PARKING, TOLLS	12.00
04-30	P1	10SC0200394	WAYNE "ERIC" DELL	04/15/10	04/15/10	TAXI, PARKING, TOLLS	9.00
04-30	P1	10SC0200404	DO	03/30/10	04/02/10	CAR RENTAL	206.51
04-30	P1	10SC0200407	DO	04/02/10	04/02/10	GASOLINE	5.03
04-30	P1	10SC0200410	DO	03/31/10	03/31/10	MEALS	70.63
04-30	P1	10SC0200411	DO	03/29/10	03/29/10	TAXI, PARKING, TOLLS	10.00
04-30	P1	10SC0200412	DO	03/29/10	03/29/10	TAXI, PARKING, TOLLS	8.00
05-03	P1	10SC0200393	DO	04/02/10	04/02/10	GASOLINE	40.00
05-03	P1	10SC0200395	DO	04/15/10	04/15/10	TAXI, PARKING, TOLLS	9.00
05-05	P1	10SC0200396	MICHAEL B ELMORE	04/21/10	04/21/10	TAXI, PARKING, TOLLS	8.00
05-05	P1	10SC0200397	DO	04/21/10	04/21/10	TAXI, PARKING, TOLLS	9.00
05-21	P1	10SC0200468	CITIBANK GOV CARD SERVICE	03/25/10	04/25/10	TRAVEL REIMBURSEMENT	4,504.11
05-21	P1	10SC0200432	EARL E MCLEOD	04/21/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
05-21	P1	10SC0200433	GILBERT WALLACE	03/03/10	03/16/10	PRIVATE OWNED VEHICLE MILEAGE	204.85
05-21	P1	10SC0200434	DO	04/14/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	272.90
05-21	P1	10SC0200435	DO	04/08/10	04/16/10	MEALS	143.72
05-21	P1	10SC0200478	GREATER AIKEN CHAMBER	01/08/10	01/08/10	MEALS	16.00
05-21	P1	10SC0200466	MICHAEL B ELMORE	02/26/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	35.48
05-24	P1	10SC0200465	CARL L WEDLER	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
05-24	P1	10SC0200474	CRYSTAL R STEELE	04/06/10	04/23/10	PRIVATE OWNED VEHICLE MILEAGE	224.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE WILSON—Con.						
05-24	P1	10SC0200464	EARL F. BROWN, JR.	04/05/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	320.10
05-24	P1	10SC0200472	GILBERT WALLACE	04/15/10 04/15/10	LODGING	288.74
05-25	P1	10SC0200439	BRADLEY D LEAKE	04/02/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
05-25	P1	10SC0200441	DO	04/02/10 04/02/10	MEALS	4.42
05-25	P1	10SC0200440	EARL E MCLEOD	04/01/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	255.00
05-25	P1	10SC0200457	WAYNE "ERIC" DELL	04/26/10 04/26/10	TAXI, PARKING, TOLLS	8.00
05-25	P1	10SC0200458	DO	04/26/10 04/26/10	TAXI, PARKING, TOLLS	8.00
05-25	P1	10SC0200437	WILLIAM E. WALKER	04/12/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	177.25
05-25	P1	10SC0200438	DO	04/13/10 04/14/10	MEALS	14.00
06-11	P1	10SC0200484	HON. JOE WILSON	05/04/10 05/04/10	TAXI, PARKING, TOLLS	17.00
06-11	P1	10SC0200488	DO	05/17/10 05/17/10	TAXI, PARKING, TOLLS	15.00
06-11	P1	10SC0200489	DO	05/24/10 05/24/10	TAXI, PARKING, TOLLS	14.00
06-11	P1	10SC0200490	DO	05/11/10 05/11/10	TAXI, PARKING, TOLLS	14.00
06-11	P1	10SC0200491	DO	04/13/10 04/13/10	TAXI, PARKING, TOLLS	15.00
06-11	P1	10SC0200492	DO	05/04/10 05/04/10	TAXI, PARKING, TOLLS	17.00
06-17	P1	10SC0200511	EARL E MCLEOD	05/03/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	384.00
06-17	P1	10SC0200512	DO	05/27/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
06-17	P1	10SC0200507	EARL F. BROWN, JR.	05/06/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	380.00
06-17	P1	10SC0200508	HON. JOE WILSON	06/09/10 06/09/10	TAXI, PARKING, TOLLS	15.00
06-17	P1	10SC0200509	DO	04/26/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	212.80
06-17	P1	10SC0200493	WAYNE "ERIC" DELL	05/24/10 05/28/10	CAR RENTAL	350.09
06-17	P1	10SC0200494	DO	05/24/10 05/24/10	TAXI, PARKING, TOLLS	17.00
06-17	P1	10SC0200510	WILLIAM E. WALKER	05/11/10 05/12/10	MEALS	14.00
06-17	P1	10SC0200515	DO	05/14/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	210.18
06-21	P1	10SC0200513	BRADLEY D LEAKE	05/07/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	153.45
06-21	P1	10SC0200514	WILLIAM E. WALKER	05/03/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	178.04
06-22	P1	10SC0200520	GILBERT WALLACE	05/04/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	386.35
06-22	P1	10SC0200522	DO	05/06/10 06/01/10	TAXI, PARKING, TOLLS	13.00
06-26	P1	10SC0200537	WAYNE "ERIC" DELL	06/16/10 06/16/10	TAXI, PARKING, TOLLS	9.00
06-30	P1	10SC0200526	CARL L WEDLER	05/20/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
06-30	P1	10SC0200525	CITIBANK GOV CARD SERVICE	04/29/10 05/28/10	TRAVEL REIMBURSEMENT	4,429.66
06-30	P1	10SC0200524	JOHN C BRUTON	04/29/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	9.41
					TRAVEL TOTALS:	24,105.54
RENT, COMMUNICATION, UTILITIES						
04-05	P1	10SC0200327	VERIZON BUSINESS	01/01/10 01/29/10	TELECOM SVC, EQUIP & TOLLS	15.44
04-06	P1	10SC0200352	AT & T	02/04/10 03/03/10	TELECOM SVC, EQUIP & TOLLS	57.28
04-06	P1	10SC0200339	CONSTITUENT SERVICES INC 2	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	5,800.00
04-06	P1	10SC0200340	DO	01/21/10 01/21/10	TELECOM SVC, EQUIP & TOLLS	3,300.00
04-06	P1	10SC0200341	DO	03/05/10 03/05/10	TELECOM SVC, EQUIP & TOLLS	4,300.00
04-06	P1	10SC0200358	UNITED PARCEL SERVICE	01/30/10 01/30/10	POSTAGE/COURIER/BOX RENTAL	20.33
04-06	P1	10SC0200351	VERIZON BUSINESS	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	18.36
04-06	P1	10SC0200355	VERIZON WIRELESS	02/19/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	493.17
04-09	P1	10SC0200365	CENTURY LINK	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	187.26

2802

04-09	P1	10SC0200366	UNITED PARCEL SERVICE	02/27/10	02/27/10	POSTAGE/COURIER/BOX RENTAL	26.41
04-13	P1	10SC0200373	HARGRAY REMITTANCE CENTER	03/10/10	04/09/10	UTILITIES	113.34
04-20	P9	SC0201R1004	JOHN M. TRASK JR.	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
04-20	P9	SC0205R1004	MOORE, TAYLOR & THOMAS, PA	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
04-22	P1	10SC0200374	CHARTER COMMUNICATIONS	04/04/10	05/03/10	UTILITIES	38.88
04-22	P1	10SC0200378	UNITED PARCEL SERVICE	03/06/10	03/06/10	POSTAGE/COURIER/BOX RENTAL	22.83
04-26	P1	10SC0200388	AT & T	02/26/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	501.81
04-26	P1	10SC0200391	CENTURY LINK	03/16/10	04/15/10	UTILITIES	197.03
04-26	P1	10SC0200389	SCE&G	02/23/10	03/25/10	UTILITIES	500.11
04-26	P1	10SC0200390	TIME WARNER CABLE	03/23/10	04/22/10	UTILITIES	103.54
04-30	S5	DY100300558	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY100301149	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	DY100304863	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	996.59
04-30	S5	DY100306146	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.08
04-30	S5	DY100308660	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.12
04-30	P1	10SC0200422	AT & T	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	57.28
04-30	P1	10SC0200421	TIME WARNER CABLE	04/23/10	05/22/10	UTILITIES	111.40
04-30	P1	10SC0200416	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	2.68
04-30	P1	10SC0200419	DO	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-30	P1	10SC0200420	DO	03/03/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	322.79
04-30	P1	10SC0200423	DO	04/03/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	31.99
04-30	P1	10SC0200426	DO	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	36.57
04-30	P1	10SC0200414	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	16.80
04-30	P1	10SC0200417	WAYNE "ERIC" DELL	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	4.11
05-03	P1	10SC0200401	VERIZON WIRELESS	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	487.26
05-04	P1	10SC0200413	HARGRAY REMITTANCE CENTER	04/10/10	05/09/10	UTILITIES	111.66
05-21	P9	SC0201R1005	JOHN M. TRASK JR.	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
05-21	P1	10SC0200469	METRO MONITOR INC.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	75.00
05-21	P9	SC0205R1005	MOORE, TAYLOR & THOMAS, PA	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
05-24	P1	10SC0200462	CENTURY LINK	04/16/10	05/15/10	UTILITIES	210.43
05-24	P1	10SC0200463	UNITED PARCEL SERVICE	03/18/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	6.00
05-25	S5	DY100400554	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	48.00
05-25	S5	DY100401143	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	135.00
05-25	S5	DY100404761	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,163.18
05-25	S5	DY100406037	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	48.08
05-25	S5	DY100408549	.....	04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.52
05-25	P1	10SC0200447	AT & T	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	491.89
05-25	P1	10SC0200436	CONSTITUENT SERVICES INC	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	3,258.70
05-25	P1	10SC0200448	SCE&G	03/25/10	04/26/10	UTILITIES	496.61
05-25	P1	10SC0200454	VERIZON WIRELESS	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	496.28
05-25	P1	10SC0200459	WAYNE "ERIC" DELL	04/16/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	5.88
06-11	P1	10SC0200483	AT & T	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	57.40
06-11	P1	10SC0200485	JOHN C BRUTON	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	2.94
06-11	P1	10SC0200482	TIME WARNER CABLE	05/23/10	06/22/10	UTILITIES	111.40
06-11	P1	10SC0200480	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	14.71
06-16	P1	10SC0200517	CHARTER COMMUNICATIONS	05/04/10	06/03/10	UTILITIES	105.17
06-16	P1	10SC0200516	HARGRAY REMITTANCE CENTER	05/10/10	06/09/10	UTILITIES	111.69
06-16	P1	10SC0200519	UNITED PARCEL SERVICE	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-17	P1	10SC0200504	CENTURY LINK	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	194.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE WILSON—Con.						
06-17	P1	10SC0200503	SCE&G	04/26/10 05/25/10	UTILITIES	551.74
06-17	P1	10SC0200497	UNITED PARCEL SERVICE	03/23/10 03/23/10	POSTAGE/COURIER/BOX RENTAL	6.00
06-17	P1	10SC0200495	VERIZON WIRELESS	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	490.25
06-18	P9	SC0201R1006	JOHN M. TRASK JR.	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
06-18	P9	SC0205R1006	MOORE, TAYLOR & THOMAS, PA	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
06-24	P1	10SC0200269	UPS	01/23/10 02/06/10	POSTAGE/COURIER/BOX RENTAL	103.50
06-24	P1	10SC0200272	DO	01/08/10 01/16/10	POSTAGE/COURIER/BOX RENTAL	12.33
06-24	P1	10SC0200273	WAYNE "ERIC" DELL	02/03/10 02/03/10	POSTAGE/COURIER/BOX RENTAL	2.08
06-26	P1	10SC0200540	METRO MONITOR INC.	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	75.00
06-29	S5	DY100500544		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	48.00
06-29	S5	DY100501132		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	135.00
06-29	S5	DY100504763		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,079.37
06-29	S5	DY100506042		05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.08
06-29	S5	DY100508554		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.80
06-29	P1	10SC0200532	AT & T	05/04/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	57.39
06-29	P1	10SC0200530	HARGRAY REMITTANCE CENTER	06/10/10 07/09/10	UTILITIES	111.66
06-29	P1	10SC0200528	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	30.07
06-30	P1	10SC0200527	AT & T	04/25/10 04/25/10	TELECOM SVC, EQUIP & TOLLS	539.43
06-30	P1	10SC0200535	CHARTER COMMUNICATIONS	03/04/10 04/03/10	UTILITIES	33.93
06-30	P1	10SC0200536	DO	06/04/10 07/03/10	UTILITIES	33.94
06-30	P1	10SC0200534	WAYNE "ERIC" DELL	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	17.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,377.53
PRINTING AND REPRODUCTION						
04-22	P5	10M5472805	OTM TECHNICAL SERVICES, LLC	02/23/10 02/23/10	PRINTING AND REPRODUCTION	2,913.44
04-22	P5	10M5472806	DO	03/16/10 03/16/10	PRINTING AND REPRODUCTION	5,390.72
04-22	P5	10M5472805A	SUN PRINTING	02/23/10 02/23/10	PRINTING AND REPRODUCTION	9,137.00
04-22	P5	10M5472806A	DO	03/16/10 03/16/10	PRINTING AND REPRODUCTION	17,572.00
05-03	P1	10SC0200427	CAROLINA BUSINESS EQUIPMENT	03/17/10 03/17/10	PRINTING AND REPRODUCTION	1.86
05-25	P1	10SC0200450	DO	03/16/10 04/15/10	PRINTING AND REPRODUCTION	16.88
05-25	P1	10SC0200451	DO	04/19/10 04/19/10	PRINTING AND REPRODUCTION	125.00
05-25	P1	10SC0200455	DAVID L. ANDRUKITUS, INC.	05/11/10 05/11/10	PRINTING AND REPRODUCTION	112.50
06-24	P1	10SC0200271	ACCURATE WORD LLC	01/13/10 01/13/10	PRINTING AND REPRODUCTION	689.00
					PRINTING AND REPRODUCTION TOTALS:	35,958.40
OTHER SERVICES						
04-01	P1	10SC0200320	CAPITOL DATABASE SOLUTIONS,LLC	01/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00
04-06	P1	10SC0200362	CAROLINA RECORDS & INFO MGMT	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	30.00
04-06	P1	10SC0200334	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
04-06	P1	10SC0200343	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
04-06	P1	10SC0200350	TYLERS CLEANING, LLC	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	250.00
04-08	P1	10SC0200337	CRYSTAL R STEELE	03/24/10 03/24/10	JANITORIAL & MAINTENANCE SVCS	25.00
04-20	P9	OSM10879901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	6,552.00
04-20	P9	OSM10879904	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
04-20	P9	OSM10880004	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00

2804

04-27	F1	NN000031016	DO	02/16/10	02/16/10	EQUIPMENT INSTALLATION	329.00
04-30	P1	10SC0200408	CAPITOL DATABASE SOLUTIONS,LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
04-30	P1	10SC0200415	CAROLINA RECORDS & INFO MGMT	03/04/10	03/10/10	JANITORIAL & MAINTENANCE SVCS	30.00
04-30	P1	10SC0200409	CRYSTAL R STEELE	04/08/10	04/08/10	JANITORIAL & MAINTENANCE SVCS	25.00
04-30	P1	10SC0200402	GOVTRENDS-A DIALOGCONCEPTS CO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
05-14	P9	OSM10880001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	3,372.00
05-21	P9	OSM10879905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
05-21	P9	OSM10880005	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-24	P1	10SC0200473	CRYSTAL R STEELE	05/06/10	05/06/10	JANITORIAL & MAINTENANCE SVCS	25.00
05-25	P1	10SC0200452	CAPITOL DATABASE SOLUTIONS,LLC	05/03/10	05/03/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
05-25	P1	10SC0200456	GOVTRENDS-A DIALOGCONCEPTS CO	05/01/10	05/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
05-25	P1	10SC0200442	TYLERS CLEANING, LLC	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
05-25	P1	10SC0200443	DO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	250.00
06-11	P1	10SC0200481	CAROLINA RECORDS & INFO MGMT	04/01/10	04/01/10	JANITORIAL & MAINTENANCE SVCS	30.00
06-11	P1	10SC0200486	CONGRESSIONAL MANAGEMENT FNDTN	06/02/10	06/02/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
06-11	P1	10SC0200487	GOVTRENDS-A DIALOGCONCEPTS CO	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
06-18	F1	NN000031776	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/10	04/20/10	EQUIPMENT INSTALLATION	329.00
06-18	P9	OSM10879906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
06-18	P9	OSM10880006	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-26	P1	10SC0200541	SOUTH CAROLINA PRESS CLIPPING	05/28/10	05/28/10	CLIPPING SERVICE	185.20
06-28	P1	10SC0200538	CAPITOL DATABASE SOLUTIONS,LLC	06/01/10	06/01/10	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-29	P1	10SC0200531	CAROLINA RECORDS & INFO MGMT	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	30.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	31,236.20
04-01	P1	10SC0200322	SOUTH CAROLINA PRESS CLIPPING	02/01/10	02/28/10	PUBLICATION REF MATERIAL	208.60
04-01	P1	10SC0200319	WILLIAM E. WALKER	02/09/10	02/10/10	FOOD & BEVERAGE	14.00
04-02	P1	10SC0200323	GILBERT WALLACE	01/20/10	01/20/10	FOOD & BEVERAGE	150.00
04-05	P1	10SC0200326	CARTRIDGE WORLD - VILLAGE OF	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	66.33
04-05	P1	10SC0200324	LEXINGTON COUNTY CHRONICLE	02/18/10	03/18/11	PUBLICATION REF MATERIAL	32.00
04-05	P1	10SC0200328	LORICK OFFICE PRODUCTS, INC	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	95.04
04-06	P1	10SC0200325	DOCUQUEST	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE	10.64
04-06	P1	10SC0200359	LORICK OFFICE SUPPLIES INC	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	119.94
04-06	P1	10SC0200360	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	170.63
04-06	P1	10SC0200361	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	19.98
04-06	P1	10SC0200335	NMS NATIONAL MAILING SYSTEMS	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	46.43
04-08	P1	10SC0200371	WAYNE "ERIC" DELL	01/24/10	01/24/10	OFFICE SUPPLIES OUTSIDE	23.53
04-09	P1	10SC0200363	ACCURATE WORD, LLC	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	206.95
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/02/10	03/02/10	BOTTLED WATER	27.99
04-20	C1	NW201010905	DO	03/16/10	03/16/10	BOTTLED WATER	12.99
04-20	C1	NW201010905	DO	03/15/10	03/15/10	BOTTLED WATER	35.98
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	32.99
04-20	C1	NW201010905	DO	03/29/10	03/29/10	BOTTLED WATER	30.98
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-22	P1	10SC0200375	METRO MONITOR INC.	03/01/10	03/31/10	PUBLICATION REF MATERIAL	75.00
04-23	P1	10SC0200387	OTM TECHNICAL SERVICES, LLC	02/16/10	02/16/10	PUBLICATION REF MATERIAL	273.31
04-23	P1	10SC0200376	SOUTH CAROLINA PRESS CLIPPING	03/29/10	03/29/10	PUBLICATION REF MATERIAL	280.75
04-23	P1	10SC0200386	WILLIAM E. WALKER	03/09/10	03/16/10	FOOD & BEVERAGE	19.00
04-30	S1	DY100400372		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	751.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE WILSON—Con.						
04-30	P1	10SC0200398	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	19.74
04-30	P1	10SC0200418	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	95.84
04-30	P1	10SC0200425	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	104.16
04-30	P1	10SC0200406	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	74.63
04-30	P1	10SC0200424	05/01/10	04/30/11	PUBLICATION REF MATERIAL	306.50
05-03	P1	10SC0200429	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	35.40
05-03	P1	10SC0200430	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	160.36
05-03	P1	10SC0200399	03/12/10	09/12/10	OFFICE SUPPLIES OUTSIDE	89.70
05-12	P2	OSM43656	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	217.50
05-12	P2	OSM43656	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	13.04
05-21	P1	10SC0200467	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	105.72
05-21	P1	10SC0200471	04/02/10	04/02/11	PUBLICATION REF MATERIAL	60.00
05-24	P1	10SC0200477	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	296.79
05-25	P1	10SC0200449	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	226.95
05-25	P1	10SC0200444	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	248.69
05-25	P1	10SC0200445	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	215.75
05-25	P1	10SC0200446	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	56.37
05-25	P1	10SC0200461	05/03/10	05/03/10	PUBLICATION REF MATERIAL	75.00
05-25	P1	10SC0200460	04/30/10	04/30/10	PUBLICATION REF MATERIAL	310.00
05-26	P1	10SC0200453	04/30/10	04/30/10	FOOD & BEVERAGE	200.00
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	04/05/10	04/05/10	BOTTLED WATER	85.98
05-27	C1	NW201014504	04/23/10	04/23/10	BOTTLED WATER	33.97
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	20.98
05-27	C1	NW201014504	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500506	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	494.43
06-11	P1	10SC0200479	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	165.23
06-16	C1	NW201016604	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	05/14/10	05/14/10	BOTTLED WATER	32.99
06-16	C1	NW201016604	05/26/10	05/26/10	BOTTLED WATER	27.99
06-16	C1	NW201016604	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10SC0200499	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	388.95
06-17	P1	10SC0200506	06/01/10	11/30/10	PUBLICATION REF MATERIAL	180.00
06-17	P1	10SC0200496	05/07/10	05/07/10	FOOD & BEVERAGE	16.00
06-17	P1	10SC0200500	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	126.09
06-17	P1	10SC0200501	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	39.33
06-17	P1	10SC0200502	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	134.89
06-17	P1	10SC0200498	05/04/10	05/11/10	OFFICE SUPPLIES OUTSIDE	69.62
06-22	P1	10SC0200523	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	381.99
06-26	P1	10SC0200539	06/11/10	06/11/10	PUBLICATION REF MATERIAL	1,414.12
06-29	P1	10SC0200529	06/05/10	06/05/11	PUBLICATION REF MATERIAL	138.00
06-30	SF	DY100600274	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-149.75
06-30	SF	DY100600946	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-48.60

2806

06-30	S1	DY100600520	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	709.83
06-30	P1	10SC0200533	JASPER COUNTY CHAMBER	06/09/10	06/09/10	FOOD & BEVERAGE	30.00	
							SUPPLIES AND MATERIALS TOTALS:	9,938.27
EQUIPMENT								
04-29	S8	MAD00946241	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	238.42
05-03	P1	10SC0200428	CAROLINA BUSINESS EQUIPMENT	03/26/10	03/26/10	EQUIPMENT MAINTENANCE	125.00	
05-12	F2	RN000031245	CDW GOVERNMENT INC	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	1,204.82	
05-12	F2	RN000031245	DO	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	1,204.82	
05-12	F2	RN000031252	DO	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	1,205.12	
05-27	S8	MAD00952108	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	238.42
06-17	F2	RN000031696	CDW GOVERNMENT INC	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000	1,035.68	
06-21	P1	10SC0200505	CAROLINA BUSINESS EQUIPMENT	05/19/10	06/18/10	EQUIPMENT MAINTENANCE	125.00	
06-30	S8	MAD00959792	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	325.92
06-30	S8	MAD00959793	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	87.50
06-30	S8	MAD00959794	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	87.50
06-30	S8	MAD00959795	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	87.50
06-30	S8	MAD00959796	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	87.50
06-30	S8	MAD00959797	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	56.45
							EQUIPMENT TOTALS:	6,109.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,328.19
							OFFICE TOTALS:	433,328.19
2009 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-06	P1	10SC0200356	CRYSTAL R STEELE	12/04/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	158.24	
							TRAVEL TOTALS:	158.24
PRINTING AND REPRODUCTION								
05-13	OP	10GP0031008	PUBLIC PRINTER	10/09/09	10/09/09	PRINTING AND REPRODUCTION	334.13	
05-13	OP	10GP0031008	DO	11/10/09	11/10/09	PRINTING AND REPRODUCTION	87.84	
05-13	OP	10GP0031008	DO	11/13/09	11/13/09	PRINTING AND REPRODUCTION	87.84	
05-13	OP	10GP0031008	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	380.97	
06-11	OP	10GP0031010	DO	11/10/09	11/10/09	PRINTING AND REPRODUCTION	133.65	
06-11	OP	10GP0031010	DO	11/16/09	11/16/09	PRINTING AND REPRODUCTION	222.75	
06-11	OP	10GP0031010	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	579.15	
06-24	P1	10SC0200270	DAVID L. ANDRUKITUS, INC.	09/16/09	09/16/09	PRINTING AND REPRODUCTION	179.50	
							PRINTING AND REPRODUCTION TOTALS:	2,005.83
OTHER SERVICES								
04-06	P1	10SC0200342	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00	
							OTHER SERVICES TOTALS:	700.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,864.07
							OFFICE TOTALS:	2,864.07
2008 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-01	CO	OYZ6266364	BEAUFORT REGIONAL	11/21/08	11/21/08	PUBLICATION REF MATERIAL	-35.00	
							SUPPLIES AND MATERIALS TOTALS:	-35.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JOE WILSON—Con.						
					OFFICE TOTALS:	-35.00
2010 HON. ROBERT J. WITTMAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,586.12
					PERSONNEL COMPENSATION	235,293.30
					TRAVEL	10,645.31
					RENT, COMMUNICATION, UTILITIES	30,421.41
					PRINTING AND REPRODUCTION	5,017.60
					OTHER SERVICES	11,033.00
					SUPPLIES AND MATERIALS	7,473.51
					EQUIPMENT	912.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,383.21
					OFFICE TOTALS:	318,383.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000301	03/01/10	03/31/10	FRANKED MAIL	1,076.65
04-29	05	10M5475002	03/05/10	03/05/10	FRANKED MAIL	14,918.87
04-30	SF	DY100400313	04/20/10	05/01/10	FRANKED MAIL	-96.87
05-24	04	NW201000401	04/01/10	04/30/10	FRANKED MAIL	613.99
06-29	04	NW201005001	05/01/10	05/31/10	FRANKED MAIL	1,239.18
06-30	SF	DY100600341	06/20/10	07/01/10	FRANKED MAIL	-165.70
					FRANKED MAIL TOTALS:	17,586.12
PERSONNEL COMPENSATION						
		BANN, DAVID M	04/01/10	06/30/10	MILITARY LEGISLATIVE ASSISTANT	17,124.99
		CARROW, COURTNEY L	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	10,250.01
		CROSSON, THOMAS A	03/01/10	03/30/10	PRESS SECRETARY	4,583.33
		DIGGS, PATRICIA	04/01/10	06/30/10	CASEWORKER	9,500.01
		DOWNEY JR, CHARLES R.	04/01/10	06/30/10	STAFF REPRESENTATIVE	10,374.99
		ERRICO, WILLIAM E.	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,999.99
		HINES III, CLARENCE J	04/01/10	05/31/10	PAID INTERN	1,333.34
		JONES, THOMAS C.	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	9,999.99
		MILLER II, BRUCE F.	06/01/10	06/30/10	SHARED EMPLOYEE	2,210.00
		MILLER, JAMIE	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	22,500.00
		NEAL, GORDON W	04/01/10	06/30/10	STAFF ASSISTANT	7,500.00
		PRILLIAMAN, MARY C	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	11,250.00
		RHYNE, CURTIS E	04/01/10	04/30/10	SHARED EMPLOYEE	2,750.00
		ROBINSON, BRENT W.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	17,124.99
		SCHUMACHER, JOSEPH F.	04/01/10	06/30/10	DISTRICT DIRECTOR	26,499.99
		SHILLING, ABIGAIL J	05/10/10	06/30/10	COMMUNICATIONS DIRECTOR	9,916.66
		SPRINGER, MARY N.	04/01/10	06/30/10	CHIEF OF STAFF	32,499.99
		STEIN, DARLENE H.	04/01/10	06/30/10	PART-TIME EMPLOYEE	5,250.00

2808

		STOCKETT,WHITNEY	04/01/10	06/30/10	SCHEDULER	12,500.01
		YOUNG, HEATHER	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	12,125.01
					PERSONNEL COMPENSATION TOTALS:	235,293.30
		TRAVEL				
04-05	P1	10VA0100244 COURTNEY L CARROW	02/19/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	188.55
04-05	P1	10VA0100245 WHITNEY D STOCKETT	03/22/10	03/22/10	MEALS	6.51
04-05	P1	10VA0100246 DO	03/22/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
04-05	P1	10VA0100247 WILLIAM EDSON ERRICO III	03/22/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	69.80
04-09	P1	10VA0100255 THOMAS A CROSSON	03/22/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	52.30
04-09	P1	10VA0100256 DO	02/26/10	03/22/10	TAXI, PARKING, TOLLS	32.00
05-05	P1	10VA0100270 HON. ROBERT J. WITTMAN	04/29/10	04/29/10	TAXI, PARKING, TOLLS	10.00
05-05	P1	10VA0100264 JAMIE J. MILLER	03/31/10	03/31/10	MEALS	10.19
05-05	P1	10VA0100265 DO	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	113.50
05-05	P1	10VA0100266 JOSEPH F SCHUMACHER	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	309.50
05-05	P1	10VA0100268 MARY C PRILLAMAN	03/21/10	03/21/10	PRIVATE OWNED VEHICLE MILEAGE	48.80
05-05	P1	10VA0100269 DO	03/21/10	03/22/10	LODGING	86.90
05-05	P1	10VA0100274 DO	03/30/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	156.50
05-06	P1	10VA0100284 COURTNEY L CARROW	03/29/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	155.00
05-06	P1	10VA0100278 DAVID M BANN	03/12/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	383.90
05-07	P1	10VA0100287 JAMIE J. MILLER	04/26/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	112.50
05-07	P1	10VA0100286 NEAL GORDON	04/26/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	81.50
05-07	P1	10VA0100285 WHITNEY D STOCKETT	04/26/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
05-11	P1	10VA0100293 JAVA JACK'S	04/26/10	04/26/10	MEALS	119.64
05-11	P1	10VA0100294 THOMAS CHRISTOPHER JONES	04/22/10	04/22/10	GASOLINE	16.00
05-11	P1	10VA0100290 WILLIAM EDSON ERRICO III	04/25/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	154.05
05-11	P1	10VA0100291 DO	04/25/10	04/25/10	MEALS	11.09
05-11	P1	10VA0100292 DO	04/26/10	04/26/10	TAXI, PARKING, TOLLS	3.00
05-21	P1	10VA0100302 HEATHER YOUNG	03/02/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	217.00
05-21	P1	10VA0100306 HON. ROBERT J. WITTMAN	04/02/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	1,844.75
05-21	P1	10VA0100309 DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	10.00
05-21	P1	10VA0100310 DO	01/04/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	4,762.35
05-21	P1	10VA0100299 JOSEPH F SCHUMACHER	04/02/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	325.60
05-27	P1	10VA0100312 MARY N SPRINGER	04/30/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	147.00
05-27	P1	10VA0100313 DO	04/26/10	04/26/10	MEALS	293.23
06-16	P1	10VA0100318 DARLENE H. STEIN	04/26/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
06-18	P1	10VA0100333 COURTNEY L CARROW	04/29/10	04/29/10	TAXI, PARKING, TOLLS	12.00
06-18	P1	10VA0100330 JOSEPH F SCHUMACHER	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	641.15
06-18	P1	10VA0100327 THE COLLEGE OF WILLIAM & MARY	06/04/10	06/04/10	TAXI, PARKING, TOLLS	63.00
					TRAVEL TOTALS:	10,645.31
		RENT, COMMUNICATION, UTILITIES				
04-05	P1	10VA0100238 DOMINION VIRGINIA POWER	02/03/10	03/04/10	UTILITIES	69.87
04-05	P1	10VA0100239 DO	02/11/10	03/12/10	UTILITIES	219.06
04-05	P1	10VA0100241 VERIZON	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	182.56
04-05	P1	10VA0100240 VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	11.75
04-06	P1	10VA0100252 CONSTITUENT SERVICES INC 2	03/03/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	2,717.50
04-06	P1	10VA0100253 DO	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	3,176.70
04-20	P9	VA0101R1004 BRUCE C. AND MARIA S. MCCOMB	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,354.00
04-20	P9	VA0102R1004 PLANK ROAD 3, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	2,140.66
04-20	P9	VA0103R1004 ROBERT F RIPLEY JR	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT J. WITTMAN—Con.						
04-30	S5	DY100300651	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY100301224	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		117.50
04-30	S5	DY100305417	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,227.62
04-30	S5	DY100306214	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		89.89
04-30	S5	DY100309029	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		88.31
05-05	P1	10VA0100273	12/15/09 02/18/10	UTILITIES		84.56
05-05	P1	10VA0100271	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS		235.15
05-05	P1	10VA0100272	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS		396.66
05-05	P1	10VA0100267	03/19/10 04/18/10	UTILITIES		81.62
05-06	P1	10VA0100275	03/11/10 04/09/10	UTILITIES		99.15
05-06	P1	10VA0100282	03/12/10 04/12/10	UTILITIES		165.27
05-06	P1	10VA0100276	03/11/10 04/10/10	TELECOM SVC, EQUIP & TOLLS		241.31
05-06	P1	10VA0100277	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS		399.20
05-06	P1	10VA0100280	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		183.01
05-06	P1	10VA0100279	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		11.87
05-07	P1	10VA0100289	03/04/10 04/06/10	UTILITIES		61.14
05-19	P1	10VA0100295	04/06/10 05/04/10	UTILITIES		12.04
05-19	P1	10VA0100296	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		183.02
05-19	P1	10VA0100298	04/19/10 05/18/10	UTILITIES		80.41
05-21	P9	VA0101R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		1,354.00
05-21	P9	VA0102R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		2,140.66
05-21	P9	VA0103R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE		1,600.00
05-21	P1	10VA0100301	02/19/10 04/15/10	UTILITIES		78.27
05-25	S5	DY100400648	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		52.00
05-25	S5	DY100401218	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		117.50
05-25	S5	DY100405310	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		1,928.45
05-25	S5	DY100406105	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		89.89
05-25	S5	DY100408926	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		78.38
05-27	P1	10VA0100316	02/15/10 04/15/10	UTILITIES		17.78
06-03	CO	060310154	02/19/10 04/15/10	UTILITIES		-78.27
06-16	P1	10VA0100317	04/12/10 05/13/10	UTILITIES		33.97
06-16	P1	10VA0100320	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS		399.20
06-16	P1	10VA0100321	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS		80.41
06-17	P1	10VA0100331	03/11/10 04/09/10	UTILITIES		68.15
06-18	P9	VA0101R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		1,354.00
06-18	P1	10VA0100324	04/09/10 05/10/10	UTILITIES		1.66
06-18	P1	10VA0100329	05/04/10 06/03/10	UTILITIES		67.73
06-18	P1	10VA0100336	04/06/10 05/04/10	UTILITIES		12.04
06-18	P9	VA0102R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		2,140.66
06-18	P9	VA0103R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE		1,600.00
06-18	P1	10VA0100322	04/11/10 05/10/10	TELECOM SVC, EQUIP & TOLLS		231.44
06-18	P1	10VA0100325	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		11.87
06-24	P1	10VA01RW301	02/19/10 04/15/10	UTILITIES		78.27

2810

06-29	S5	DY100500636	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	52.00
06-29	S5	DY100501207	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	117.50
06-29	S5	DY100505319	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,349.00
06-29	S5	DY100506110	.....	05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.89
06-29	S5	DY100508934	.....	05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,421.41
PRINTING AND REPRODUCTION							
04-05	P1	10VA0100250	THE FREE LANCE-STAR	03/07/10	03/07/10	ADVERTISEMENTS	1,391.60
04-09	P1	10VA0100251	STAR RADIO GROUP	03/05/10	03/08/10	ADVERTISEMENTS	2,040.00
05-10	P2	OSP70227	ACCURATE WORD, LLC	04/29/10	04/29/10	PRINTING AND REPRODUCTION	69.95
05-10	P2	OSP70227	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	35.00
05-10	P2	OSP70227	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	558.20
05-10	P2	OSP70227	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	525.00
06-09	P2	OSP70440	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	37.95
06-09	P2	OSP70440	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	36.95
06-09	P2	OSP70440	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	10.00
06-21	P2	OSP70602	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	147.00
06-21	P2	OSP70602	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	165.95
						PRINTING AND REPRODUCTION TOTALS:	5,017.60
OTHER SERVICES							
04-05	P1	10VA0100248	3-D ENTERPRISES	02/08/10	02/22/10	JANITORIAL & MAINTENANCE SVCS	100.00
04-20	P9	OSM10880104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
04-20	P9	OSM10880204	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
05-06	P1	10VA0100281	3-D ENTERPRISES	03/15/10	03/29/10	JANITORIAL & MAINTENANCE SVCS	100.00
05-19	P1	10VA0100297	DO	04/19/10	04/19/10	JANITORIAL & MAINTENANCE SVCS	50.00
05-21	P9	OSM10880105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
05-21	P9	OSM10880205	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
06-18	P1	10VA0100326	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
06-18	P9	OSM10880106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
06-18	P9	OSM10880206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	11,033.00
SUPPLIES AND MATERIALS							
04-05	P1	10VA0100242	GRAFTON TRUE VALUE	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	8.58
04-05	P1	10VA0100243	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE	3.00
04-09	P1	10VA0100258	HON. ROBERT J. WITTMAN	03/19/10	03/19/10	FOOD & BEVERAGE	60.37
04-09	P1	10VA0100259	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	148.39
04-09	P1	10VA0100257	MARY N SPRINGER	03/22/10	03/22/10	FOOD & BEVERAGE	21.66
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/18/10	03/18/10	BOTTLED WATER	66.95
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400005	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-296.25
04-30	SF	DY100400620	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
04-30	S1	DY100400364	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	497.90
05-05	P1	10VA0100260	HON. ROBERT J. WITTMAN	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	26.24
05-05	P1	10VA0100261	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	118.73
05-05	P1	10VA0100262	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	419.98
05-05	P1	10VA0100263	JAMIE J. MILLER	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	222.16
05-06	C2	NW201012603	BOISE CASCADE	04/12/10	04/12/10	FOOD & BEVERAGE	2.80
05-06	C2	NW201012603	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	92.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT J. WITTMAN—Con.						
05-06	P1	10VA0100283	GRAFTON TRUE VALUE	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	11.99
05-07	P1	10VA0100288	JAMIE J. MILLER	04/25/10 04/25/10	FOOD & BEVERAGE	59.53
05-21	P1	10VA0100303	GRAFTON TRUE VALUE	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	5.96
05-21	P1	10VA0100304	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	4.19
05-21	P1	10VA0100307	HON. ROBERT J. WITTMAN	05/09/10 05/09/10	OFFICE SUPPLIES OUTSIDE	141.73
05-21	P1	10VA0100308	DO	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	59.83
05-21	P1	10VA0100300	THE DAILY PRESS	05/21/10 05/19/11	PUBLICATION REF MATERIAL	187.72
05-27	C1	NW201014505	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014505	DO	04/07/10 04/07/10	BOTTLED WATER	46.97
05-27	C1	NW201014505	DO	04/20/10 04/20/10	BOTTLED WATER	74.92
05-27	C1	NW201014505	DO	04/30/10 04/30/10	BOTTLED WATER	2.00
05-27	P1	10VA0100314	VIRGINIA CLIPPING SERVICE	03/01/10 03/31/10	PUBLICATION REF MATERIAL	335.31
05-27	P1	10VA0100315	DO	04/01/10 04/30/10	PUBLICATION REF MATERIAL	317.08
05-31	S1	DY1B0500305	DO	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	1,088.55
06-04	C2	NW201015505	BOISE CASCADE	04/23/10 04/23/10	FOOD & BEVERAGE	7.84
06-04	C2	NW201015505	DO	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	29.41
06-07	C2	NW201015803	DO	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	190.41
06-09	C2	NW201016005	DO	03/19/10 03/19/10	FOOD & BEVERAGE	44.52
06-09	C2	NW201016005	DO	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	233.63
06-16	C1	NW201016605	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016605	DO	05/17/10 05/17/10	BOTTLED WATER	-2.02
06-16	C1	NW201016605	DO	05/12/10 05/12/10	BOTTLED WATER	60.95
06-16	C1	NW201016605	DO	05/21/10 05/21/10	BOTTLED WATER	32.93
06-16	C1	NW201016605	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016605	DO	05/31/10 05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016605	DO	05/31/10 05/31/10	BOTTLED WATER	-8.00
06-16	P1	10VA0100319	VIRGINIA CLIPPING SERVICE	05/01/10 05/31/10	PUBLICATION REF MATERIAL	326.46
06-17	P1	10VA0100332	SODEXHO, INC. & AFFILIATES	03/22/10 03/22/10	FOOD & BEVERAGE	1,593.15
06-18	P1	10VA0100334	COURTNEY L CARROW	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE	82.37
06-18	P1	10VA0100328	GRAFTON TRUE VALUE	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	4.98
06-18	P1	10VA0100337	MARY N SPRINGER	04/23/10 04/23/10	FOOD & BEVERAGE	100.00
06-18	P1	10VA0100323	SHRED-IT RICHMOND	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	57.50
06-18	P1	10VA0100335	W&M	04/30/10 04/30/10	FOOD & BEVERAGE	236.57
06-30	SF	DY100600005	DO	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-521.75
06-30	SF	DY100600677	DO	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	-153.90
06-30	S1	DY100600306	DO	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	1,421.63
06-30	C2	NW201018104	BOISE CASCADE	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	47.03
					SUPPLIES AND MATERIALS TOTALS:	7,473.51
EQUIPMENT						
04-29	S8	MA000946462	DO	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	299.58
04-29	S8	PL000950464	DO	04/01/10 04/01/10	COMP HARDWARE PURCH - \$25000	14.22
05-27	S8	MA000952310	DO	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	299.58
06-30	S8	MA000959558	DO	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	299.58

2812

EQUIPMENT TOTALS: 912.96
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,383.21
 OFFICE TOTALS: 318,383.21

2009 HON. ROBERT J. WITTMAN
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 05-21 P1 10VA0100311 HON. ROBERT J. WITTMAN 01/01/10 01/02/10 PRIVATE OWNED VEHICLE MILEAGE 118.97
 TRAVEL TOTALS: 118.97
 RENT, COMMUNICATION, UTILITIES
 04-05 P1 10VA0100237 CONSTITUENT SERVICES INC 2 12/16/09 12/16/09 TELECOM SVC, EQUIP & TOLLS 2,862.15
 RENT, COMMUNICATION, UTILITIES TOTALS: 2,862.15
 SUPPLIES AND MATERIALS
 06-08 HV 10A90300725 THE ECONOMIST 12/01/09 11/30/10 PUBLICATION REF MATERIAL 67.25
 06-08 HV 10A90300725 DO 12/01/09 11/30/10 PUBLICATION REF MATERIAL -67.25
 SUPPLIES AND MATERIALS TOTALS: 0.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,981.12
 OFFICE TOTALS: 2,981.12

2010 HON. FRANK R WOLF
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 62,200.20 46,440.13
 PERSONNEL COMPENSATION 444,164.15 225,361.23
 TRAVEL 4,348.40 3,584.80
 RENT, COMMUNICATION, UTILITIES 70,725.76 47,392.88
 PRINTING AND REPRODUCTION 49,047.37 48,958.57
 OTHER SERVICES 18,794.00 9,047.00
 SUPPLIES AND MATERIALS 20,099.39 14,391.56
 EQUIPMENT 5,620.87 2,893.36
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 675,000.14 398,069.53
 OFFICE TOTALS: 675,000.14 398,069.53

2813

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-27 04 NW201000301 UNITED STATES POSTAL SERVICE 03/01/10 03/31/10 FRANKED MAIL 1,011.41
 04-29 05 10M5482506 DO 03/08/10 03/08/10 FRANKED MAIL 12,113.78
 04-29 05 10M5482507 DO 03/01/10 03/01/10 FRANKED MAIL 26,022.25
 04-29 05 10M5482509 DO 03/09/10 03/09/10 FRANKED MAIL 1,345.37
 04-30 SF DY100400599 04/20/10 05/01/10 FRANKED MAIL -189.55
 05-24 04 NW201000401 UNITED STATES POSTAL SERVICE 04/01/10 04/30/10 FRANKED MAIL 2,689.30
 05-28 OP 10USPS04004 DO 04/01/10 04/30/10 FRANKED MAIL 809.87
 05-28 05 10M5482511 DO 04/23/10 04/23/10 FRANKED MAIL 716.16
 06-29 04 NW201005001 DO 05/01/10 05/31/10 FRANKED MAIL 1,921.54
 FRANKED MAIL TOTALS: 46,440.13
 PERSONNEL COMPENSATION
 ANDERSON, ELYSE B. 04/01/10 06/30/10 LEGISLATIVE ASSISTANT 24,099.99
 BENDER, ANDREW 04/01/10 06/30/10 SYSTEMS ADMINISTRATOR 8,150.01
 CANNON, MARY A 04/01/10 06/30/10 DIRECTOR OF COMMUNITY OUTREACH 9,180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. FRANK R WOLF—Con.							
		CROWLEY, DONNA L	04/01/10 06/30/10	CONSTITUENT SERVICES ASSISTANT		13,387.50	
		CULLIGAN JR, THOMAS M.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,367.50	
		DUTTON JR, BENJAMIN B.	04/01/10 06/30/10	PART-TIME EMPLOYEE		9,690.00	
		FAREL, JAMES M	04/01/10 06/30/10	SYSTEM ADMINISTRATOR		8,499.99	
		GRIFFIN, KRISTIN E.	04/01/10 06/30/10	ACCOUNTING REP		6,375.00	
		HOFFMAN, ELIZABETH M	04/01/10 06/30/10	SHARED EMPLOYEE		4,460.01	
		JELGERHUIS, JESSICA	04/01/10 06/30/10	SCHEDULER		9,000.00	
		KLAPMUST, CYNTHIA	04/01/10 06/25/10	LEGISLATIVE ASSISTANT		11,680.42	
		LEZELL, MIRA L	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,249.99	
		MANGANO, CHRISTINA M	05/01/10 06/30/10	LEGISLATIVE CORRESPONDENT		4,666.66	
		DO	04/01/10 04/30/10	STAFF ASSISTANT		2,333.33	
		MCCARY, JUDITH S.	04/01/10 06/30/10	DIR OF CONSTITUENT SVCS		32,775.00	
		MCLEWEE, MARK	04/01/10 06/30/10	SYSTEMS ADMINISTRATOR		8,150.01	
		MCNULTY, JOSEPH P	04/01/10 06/30/10	SYSTEM ADMINISTRATOR		6,999.99	
		NORMENT, LUCYNA B.	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		13,260.00	
		POTOCNAK, ANN	04/01/10 06/30/10	CONSTITUENT SERVICES REPRESENT		10,837.50	
		SCANDLING, DANIEL F.	04/01/10 06/30/10	SHARED EMPLOYEE		8,499.99	
		SHAFFRON, JENNIFER J.	04/01/10 06/30/10	SHARED EMPLOYEE		3,965.01	
		STEPHENSON, KALINDA	04/20/10 06/30/10	STAFF ASSISTANT		4,733.33	
				PERSONNEL COMPENSATION TOTALS:		225,361.23	
		TRAVEL					
04-02	P1	10VA1000188 DANIEL F SCANDLING	02/16/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE		211.00	
04-02	P1	10VA1000187 DONNA LEE CROWLEY	03/04/10 03/04/10	PRIVATE OWNED VEHICLE MILEAGE		39.00	
04-07	P1	10VA1000192 DO	03/18/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE		79.50	
04-07	P1	10VA1000191 MARY A CANNON	02/01/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE		199.00	
04-14	P1	10VA1000204 CYNTHIA J KLAPMUST	03/29/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE		102.00	
04-14	P1	10VA1000205 DANIEL F SCANDLING	03/05/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE		491.00	
04-14	P1	10VA1000199 DONNA LEE CROWLEY	04/01/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE		39.00	
04-14	P1	10VA1000201 THOMAS M CULLIGAN JR.	04/06/10 04/06/10	TAXI, PARKING, TOLLS		10.00	
04-14	P1	10VA1000202 DO	04/01/10 04/01/10	PRIVATE OWNED VEHICLE MILEAGE		25.40	
04-14	P1	10VA1000207 DO	03/30/10 03/30/10	TAXI, PARKING, TOLLS		10.00	
04-20	P1	10VA1000210 CYNTHIA J KLAPMUST	04/12/10 04/13/10	PRIVATE OWNED VEHICLE MILEAGE		24.00	
04-20	P1	10VA1000213 DONNA LEE CROWLEY	04/08/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE		44.50	
04-20	P1	10VA1000212 LUCYNA B. NORMENT	03/01/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE		61.50	
04-21	P1	10VA1000214 JOSEPH P MCNULTY	04/10/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE		100.00	
04-29	P1	10VA1000218 CYNTHIA J KLAPMUST	04/19/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE		20.00	
04-29	P1	10VA1000217 DONNA LEE CROWLEY	04/15/10 04/15/10	PRIVATE OWNED VEHICLE MILEAGE		36.50	
04-30	P1	10VA1000223 THOMAS M CULLIGAN JR.	04/23/10 04/23/10	TAXI, PARKING, TOLLS		8.25	
05-12	P1	10VA1000228 JOSEPH P MCNULTY	04/24/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE		20.00	
05-18	P1	10VA1000229 DANIEL F SCANDLING	04/19/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE		62.50	
05-18	P1	10VA1000230 JESSICA JELGERHUIS	04/16/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE		16.20	
05-24	P1	10VA1000234 MIRA L LEZELL	05/03/10 05/03/10	TAXI, PARKING, TOLLS		9.90	
05-24	P1	10VA1000235 DO	05/03/10 05/03/10	PRIVATE OWNED VEHICLE MILEAGE		38.25	

2814

05-27	P1	10VA1000242	CYNTHIA J KLAPMUST	05/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
05-27	P1	10VA1000240	DONNA LEE CROWLEY	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	44.50
05-27	P1	10VA1000246	DO	05/06/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
05-27	P1	10VA1000241	LUCYNA B. NORMENT	04/23/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	34.50
05-27	P1	10VA1000236	MARY A CANNON	03/01/10	03/31/10	TAXI, PARKING, TOLLS	29.40
06-02	P1	10VA1000251	DANIEL F SCANDLING	04/01/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	325.50
06-04	P1	10VA1000254	DONNA LEE CROWLEY	05/20/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
06-11	P1	10VA1000264	DO	06/01/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	59.00
06-11	P1	10VA1000260	JESSICA JELGERHUIS	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	86.00
06-11	P1	10VA1000261	DO	06/04/10	06/04/10	TAXI, PARKING, TOLLS	4.15
06-23	P1	10VA1000274	CYNTHIA J KLAPMUST	06/14/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
06-23	P1	10VA1000277	DO	06/09/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
06-23	P1	10VA1000276	DONNA LEE CROWLEY	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	44.50
06-23	P1	10VA1000265	JOSEPH P MCNULTY	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
06-23	P1	10VA1000271	LUCYNA B. NORMENT	04/10/10	05/03/10	TAXI, PARKING, TOLLS	9.80
06-23	P1	10VA1000272	DO	06/07/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
06-23	P1	10VA1000270	MARY A CANNON	03/01/10	03/20/10	PRIVATE OWNED VEHICLE MILEAGE	325.00
06-23	P1	10VA1000278	DO	03/22/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	222.00
06-30	P1	10VA1000284	DONNA LEE CROWLEY	06/17/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
06-30	P1	10VA1000282	MARY A CANNON	04/04/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	384.50
06-30	P1	10VA1000283	DO	04/08/10	04/28/10	TAXI, PARKING, TOLLS	32.95
06-30	P1	10VA1000279	THOMAS M CULLIGAN JR.	06/01/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
						TRAVEL TOTALS:	3,584.80
			RENT, COMMUNICATION, UTILITIES				
04-02	P1	10VA1000186	WASHINGTON GAS	03/04/10	03/24/10	UTILITIES	311.42
04-13	P1	10VA1000198	COMCAST CABLEVISION	04/01/10	04/30/10	UTILITIES	149.90
04-14	P1	10VA1000203	VERIZON	02/23/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	403.43
04-20	P9	VA1003R1004	BRIT LIMITED PARTNERSHIP	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,225.83
04-20	P1	10VA1000211	LCPS ADMINISTRATION BLDG.	04/10/10	04/10/10	TEMPORARY SPACE RENTAL	225.00
04-20	P9	VA1002R1004	THOMAS S. BELL	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
04-20	P1	10VA1000209	VERIZON	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	3.48
04-28	S3	10I18G00063		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	9.00
04-29	P1	10VA1000219	LCPS ADMINISTRATION BLDG.	04/10/10	04/10/10	TEMPORARY SPACE RENTAL	225.00
04-30	S5	DY100300660		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100301233		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	137.50
04-30	S5	DY100305489		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,635.91
04-30	S5	DY100306227		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.00
04-30	S5	DY100309104		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.52
04-30	P1	10VA1000222	ALLEGHENY POWER	04/14/10	04/14/10	UTILITIES	121.66
04-30	P1	10VA1000221	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	49.46
04-30	P1	10VA1000220	WASHINGTON GAS	04/06/10	04/26/10	UTILITIES	157.33
05-10	P2	HCV1001461	VERIZON WIRELESS	04/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-10	P2	HCV1001461	DO	04/16/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	14.99
05-11	P1	10VA1000225	DANIEL F SCANDLING	04/13/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	9.90
05-11	P1	10VA1000226	JESSICA JELGERHUIS	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	7.10
05-12	P1	10VA1000227	COX COMMUNICATIONS	04/17/10	05/16/10	UTILITIES	90.84
05-17	P2	HCV1001710	AT&T MOBILITY	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	150.00
05-17	P2	HCV1001710	DO	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	14.95
05-18	P1	10VA1000231	VERIZON	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	184.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK R WOLF—Con.						
05-21	P9	VA1003R1005	05/01/10 05/31/10	BRIT LIMITED PARTNERSHIP	4,225.83	
05-21	P9	VA1002R1005	05/01/10 05/31/10	THOMAS S. BELL	1,200.00	
05-24	CO	052410144A	04/10/10 04/10/10	LCPS ADMINISTRATION BLDG.	-225.00	
05-24	P2	HCV1001980	05/20/10 05/20/10	VERIZON WIRELESS	97.49	
05-24	P2	HCV1001980	05/20/10 05/20/10	DO	14.99	
05-25	S4	10145001099	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	74.50	
05-25	S5	DY100400658	04/01/10 04/30/10	RECORDING (TRANSFER)	52.00	
05-25	S5	DY100401227	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	137.50	
05-25	S5	DY100405379	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	1,665.52	
05-25	S5	DY100406118	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	55.00	
05-25	S5	DY100409003	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	41.97	
05-26	P2	HCV1001984	05/19/10 05/19/10	DISTRICT OFC TEL TOLLS (TRFR)	199.00	
05-26	P2	HCV1001984	05/19/10 05/19/10	AT&T MOBILITY	14.95	
05-27	P1	10VA1000245	03/17/10 04/16/10	DO	90.84	
05-27	P1	10VA1000244	03/03/10 03/03/10	COX COMMUNICATIONS	10,687.50	
05-27	P1	10VA1000238	04/01/10 04/30/10	ICONSTITUENT LLC	41.99	
05-27	P1	10VA1000239	04/01/10 04/30/10	VERIZON BUSINESS	35.13	
05-28	S3	10148G00086	04/01/10 04/30/10	DO	19.00	
06-02	P1	10VA1000250	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	3.55	
06-02	P1	10VA1000248	05/12/10 05/12/10	DANIEL F SCANDLING	10,500.00	
06-04	P1	10VA1000252	05/17/10 05/18/10	ICONSTITUENT LLC	90.84	
06-04	P1	10VA1000255	05/17/10 06/16/10	COX COMMUNICATIONS	90.84	
06-07	P2	HCV1001965	04/17/10 05/16/10	DO	199.00	
06-11	P1	10VA1000263	05/18/10 05/18/10	AT&T MOBILITY	149.90	
06-11	P1	10VA1000259	06/01/10 06/30/10	COMCAST CABLEVISION	395.34	
06-18	P9	VA1003R1006	05/23/10 05/23/10	VERIZON	4,225.83	
06-18	P9	VA1002R1006	06/01/10 06/30/10	BRIT LIMITED PARTNERSHIP	1,200.00	
06-23	P1	10VA1000268	06/01/10 06/01/10	THOMAS S. BELL	3.04	
06-23	P1	10VA1000266	06/01/10 06/01/10	VERIZON	39.10	
06-23	P1	10VA1000269	05/01/10 05/31/10	VERIZON BUSINESS	33.50	
06-28	S3	10179G00081	05/01/10 05/31/10	DO	176.00	
06-29	S5	DY100500645	06/01/10 06/30/10	HIR GRAPHICS (TRANSFER)	52.00	
06-29	S5	DY100501216	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	137.50	
06-29	S5	DY100505389	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	1,838.31	
06-29	S5	DY100506123	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	55.00	
06-29	S5	DY100509011	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	39.50	
06-30	P2	HCV1002175	06/23/10 06/23/10	DISTRICT OFC TEL TOLLS (TRFR)	149.00	
06-30	P1	10VA1000285	06/23/10 06/23/10	AT&T MOBILITY	90.85	
			06/17/10 07/16/10	COX COMMUNICATIONS		
				RENT, COMMUNICATION, UTILITIES TOTALS:	47,392.88	
PRINTING AND REPRODUCTION						
04-02	P5	10M5482505	03/08/10 03/08/10	THE FRANKING GROUP	11,544.00	
04-07	P5	10M5482506	02/22/10 02/22/10	DO	11,519.00	
04-07	P5	10M5482507	02/24/10 02/24/10	DO	20,907.00	

2816

04-15	P1	10VA1000208	DANIEL F SCANDLING	03/10/10	03/10/10	PRINTING AND REPRODUCTION	120.75
04-23	S3	10113000175	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	18.20
04-28	P1	10VA1000215	SUNDRRA PRINTING	03/05/10	03/05/10	PRINTING AND REPRODUCTION	131.25
05-13	OP	10GPO031008	PUBLIC PRINTER	01/13/10	01/13/10	PRINTING AND REPRODUCTION	117.45
05-18	P1	10VA1000233	FOLIO GRAPHICS	05/06/10	05/06/10	PRINTING AND REPRODUCTION	1,485.00
05-25	S3	10145000216	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	83.40
06-11	P1	10VA1000256	ACCURATE WORD LLC.	02/22/10	02/22/10	PRINTING AND REPRODUCTION	61.90
06-11	P1	10VA1000257	DO	03/10/10	03/10/10	PRINTING AND REPRODUCTION	61.90
06-25	S3	10176000231	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	226.72
06-30	P1	10VA1000286	THE FRANKING GROUP	06/16/10	06/16/10	PRINTING AND REPRODUCTION	2,682.00
						PRINTING AND REPRODUCTION TOTALS:	48,958.57
			OTHER SERVICES				
04-07	P1	10VA1000193	KAY DEHAVEN	03/21/10	03/21/10	JANITORIAL & MAINTENANCE SVCS	75.00
04-14	P1	10VA1000206	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
04-14	P1	10VA1000200	KAY DEHAVEN	04/05/10	04/05/10	JANITORIAL & MAINTENANCE SVCS	75.00
04-20	P9	OPR10052104	INTERAMERICA TECHNOLOGIES INC.	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	479.00
04-20	P9	OPR10065404	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-29	P1	10VA1000216	KAY DEHAVEN	04/19/10	04/19/10	JANITORIAL & MAINTENANCE SVCS	75.00
05-18	P1	10VA1000232	DO	05/03/10	05/03/10	JANITORIAL & MAINTENANCE SVCS	75.00
05-21	P9	OPR10052105	INTERAMERICA TECHNOLOGIES INC.	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	479.00
05-21	P9	OPR10065405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-27	P1	10VA1000237	KAY DEHAVEN	05/17/10	05/17/10	JANITORIAL & MAINTENANCE SVCS	75.00
06-11	P1	10VA1000258	DO	06/02/10	06/02/10	JANITORIAL & MAINTENANCE SVCS	75.00
06-18	P9	OPR10052106	INTERAMERICA TECHNOLOGIES INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	479.00
06-18	P9	OPR10065406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-23	P1	10VA1000275	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
06-23	P1	10VA1000273	KAY DEHAVEN	06/14/10	06/14/10	JANITORIAL & MAINTENANCE SVCS	75.00
						OTHER SERVICES TOTALS:	9,047.00
			SUPPLIES AND MATERIALS				
04-02	P1	10VA1000189	DONNA LEE CROWLEY	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	12.67
04-02	P1	10VA1000190	DO	02/15/10	02/21/10	OFFICE SUPPLIES OUTSIDE	86.72
04-06	P2	OSS69798	ALLIANCE MICRO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	380.00
04-06	P2	OSS69798	DO	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	36.00
04-07	P1	10VA1000194	DONNA LEE CROWLEY	02/24/10	03/03/10	OFFICE SUPPLIES OUTSIDE	17.88
04-07	P1	10VA1000195	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	20.34
04-12	P1	10VA1000196	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	66.23
04-12	P1	10VA1000197	DO	03/04/10	03/11/10	OFFICE SUPPLIES OUTSIDE	17.08
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/02/10	03/02/10	BOTTLED WATER	17.99
04-20	C1	NW201010905	DO	03/12/10	03/12/10	BOTTLED WATER	38.97
04-20	C1	NW201010905	DO	03/29/10	03/29/10	BOTTLED WATER	58.97
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	17.99
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-26	P2	OSS70066	ALLIANCE MICRO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	276.00
04-26	P2	OSS70081	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	228.00
04-26	P2	OSS70081	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	588.00
04-26	P2	OSS70081	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK R WOLF—Con.						
04-26	P2	OSS70081	DO	03/31/10 03/31/10 OFFICE SUPPLIES OUTSIDE	290.00	
04-26	P2	OSS70081	DO	03/31/10 03/31/10 OFFICE SUPPLIES OUTSIDE	76.00	
04-26	P2	OSS70081	DO	03/31/10 03/31/10 OFFICE SUPPLIES OUTSIDE	795.00	
04-30	SF	DY100400292		04/20/10 05/01/10 OFFICE SUPPLY (TRANSFER)	-629.75	
04-30	SF	DY100400905		04/20/10 05/01/10 OFFICE SUPPLY (TRANSFER)	-168.40	
04-30	S1	DY100400377		04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)	1,310.68	
04-30	P1	10VA1000224	YELLOW PAGES	07/01/10 07/01/10 PUBLICATION REF MATERIAL	297.00	
05-05	P2	OSS70205	ALLIANCE MICRO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	22.00	
05-25	P2	OSS70276	DO	04/27/10 04/27/10 OFFICE SUPPLIES OUTSIDE	338.00	
05-25	P2	OSS70276	DO	04/27/10 04/27/10 OFFICE SUPPLIES OUTSIDE	289.00	
05-27	P1	10VA1000247	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10 05/07/10 PUBLICATION REF MATERIAL	100.00	
05-27	C1	NW201014505	DEER PARK	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014505	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014505	DO	04/13/10 04/13/10 BOTTLED WATER	28.97	
05-27	C1	NW201014505	DO	04/28/10 04/28/10 BOTTLED WATER	33.97	
05-27	C1	NW201014505	DO	04/30/10 04/30/10 BOTTLED WATER	17.99	
05-27	C1	NW201014505	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014505	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	P1	10VA1000243	ICONSTITUENT LLC	01/28/10 01/28/10 PUBLICATION REF MATERIAL	4,188.00	
05-31	S1	DY1B0500511		05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)	1,672.82	
06-02	P1	10VA1000249	DANIEL F SCANDLING	04/16/10 04/16/10 OFFICE SUPPLIES OUTSIDE	62.99	
06-04	P1	10VA1000253	SUPERMEDIA LLC	05/13/10 05/13/10 PUBLICATION REF MATERIAL	93.03	
06-11	P1	10VA1000262	THOMAS M CULLIGAN JR.	05/26/10 05/26/10 OFFICE SUPPLIES OUTSIDE	14.68	
06-16	C1	NW201016605	DEER PARK	05/31/10 05/31/10 BOTTLED WATER	8.00	
06-16	C1	NW201016605	DO	05/31/10 05/31/10 BOTTLED WATER	8.00	
06-16	C1	NW201016605	DO	05/12/10 05/12/10 BOTTLED WATER	33.97	
06-16	C1	NW201016605	DO	05/27/10 05/27/10 BOTTLED WATER	43.97	
06-16	C1	NW201016605	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-23	P1	10VA1000267	NATIONAL JOURNAL GROUP, INC.	10/12/10 10/12/11 PUBLICATION REF MATERIAL	2,097.00	
06-30	S1	DY100600525		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	1,273.80	
					SUPPLIES AND MATERIALS TOTALS:	14,391.56
EQUIPMENT						
04-21	F1	NN000030867	INTERAMERICA TECHNOLOGIES INC.	02/22/10 02/22/10 EQUIPMENT MAINTENANCE	153.00	
04-21	F1	NN000030869	DO	01/26/10 01/26/10 EQUIPMENT MAINTENANCE	150.00	
04-29	S8	MA000946859		04/01/10 04/30/10 EQUIPMENT MAINTENANCE	704.82	
05-26	F1	NN000031441	INTERAMERICA TECHNOLOGIES INC.	03/24/10 03/24/10 EQUIPMENT MAINTENANCE	50.00	
05-26	F1	NN000031443	DO	03/24/10 03/24/10 EQUIPMENT MAINTENANCE	153.00	
05-27	S8	MA000953855		05/01/10 05/31/10 EQUIPMENT MAINTENANCE	657.27	
06-23	F1	NN000031822	INTERAMERICA TECHNOLOGIES INC.	05/11/10 05/11/10 EQUIPMENT MAINTENANCE	368.00	
06-30	S8	MA000959672		06/01/10 06/30/10 EQUIPMENT MAINTENANCE	657.27	
					EQUIPMENT TOTALS:	2,893.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,069.53
					OFFICE TOTALS:	398,069.53

2818

2009 HON. FRANK R WOLF									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-08	HV	10A90300724	THE WASHINGTON POST	10/16/09	04/01/10	PUBLICATION REF MATERIAL		141.12	
06-08	HV	10A90300724	DO	10/16/09	04/01/10	PUBLICATION REF MATERIAL		-141.12	
								SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT									
05-03	F2	RN000031070	CANON USA	04/14/10	04/14/10	EQUIPMENT PURCHASE - \$25000		787.00	
05-03	F2	RN000031071	DO	04/14/10	04/14/10	EQUIPMENT PURCHASE - \$25000		787.00	
05-03	F2	RN000031072	DO	04/14/10	04/14/10	EQUIPMENT PURCHASE - \$25000		6,205.00	
06-23	F1	NN000031817	INTERAMERICA TECHNOLOGIES INC.	12/16/09	12/16/09	EQUIPMENT MAINTENANCE		300.00	
								EQUIPMENT TOTALS:	8,079.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,079.00
								OFFICE TOTALS:	8,079.00

2010 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,693.75	1,801.89
PERSONNEL COMPENSATION	568,421.32	294,476.62
TRAVEL	17,969.96	11,090.19
RENT, COMMUNICATION, UTILITIES	71,238.38	41,915.62
PRINTING AND REPRODUCTION	792.05	543.05
OTHER SERVICES	34,308.80	22,514.50
SUPPLIES AND MATERIALS	6,924.59	3,798.75
EQUIPMENT	4,576.56	2,288.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,925.41	378,428.90
OFFICE TOTALS:	706,925.41	378,428.90

2819

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL		470.71	
04-30	SF	DY100400348	.....	04/20/10	05/01/10	FRANKED MAIL		-13.10	
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL		866.99	
05-31	SF	DY1A0500333	.....	05/20/10	06/01/10	FRANKED MAIL		-12.80	
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL		496.49	
06-30	SF	DY100600380	.....	06/20/10	07/01/10	FRANKED MAIL		-6.40	
								FRANKED MAIL TOTALS:	1,801.89
PERSONNEL COMPENSATION									
		ACOCELLA, BARTHOLOMEW		04/01/10	06/30/10	PART-TIME EMPLOYEE		12,343.75	
		CHAN, GLORIA S		05/01/10	05/31/10	SHARED EMPLOYEE		1,000.00	
		DAWES, JENNIFER P.		04/01/10	06/30/10	DISTRICT SCHEDULER		7,967.98	
		DICKERSON, JASMINE		06/24/10	06/27/10	PART-TIME EMPLOYEE		777.78	
		DONCHES, MICHELLE M.		04/01/10	06/30/10	SHARED EMPLOYEE		3,750.00	
		DONDIS, LYNN		03/01/10	03/28/10	SHARED EMPLOYEE		149.86	
		EATON, AMANDA		04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT		8,866.67	
		FELD, JASON		04/01/10	06/30/10	LEGISLATIVE ASSISTANT		11,400.00	
		FRANZI, ANITA W.		04/01/10	06/30/10	FIELD REPRESENTATIVE		14,963.08	
		FRIEFELD, WENDY		04/01/10	06/30/10	DISTRICT DIRECTOR		21,482.67	
		GAMBRELL, DIANA		04/01/10	06/30/10	EXECUTIVE ASSISTANT		13,327.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
		GOEDKE, JENNIFER A.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	21,786.67	
		MATUS, NORA E.	04/01/10 06/30/10	CHIEF OF STAFF	39,177.19	
		MORGAN, EMRAY D.	04/01/10 06/30/10	CASEWKR/FIELD REPRESENTATIVE	12,801.50	
		OTT, AMANDA M.	04/01/10 06/30/10	STAFF ASSISTANT	6,875.01	
		DO	03/01/10 05/30/10	STAFF ASSISTANT (OVERTIME)	2,280.62	
		RAUSCHER, CARL R.	04/01/10 06/30/10	PRESS SECRETARY	21,533.33	
		ROBERTS, NIALL M.	04/01/10 06/30/10	STAFF ASSISTANT	7,600.00	
		RODRIGUEZ, KATHERINE	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT	12,540.00	
		ROGERS, CHRISTOPHER	03/29/10 04/02/10	PART-TIME EMPLOYEE	311.12	
		DO	04/03/10 06/30/10	STAFF ASSISTANT	6,844.44	
		ROSENKRANZ, ETHAN	04/01/10 05/31/10	LEGISLATIVE AIDE	6,228.33	
		DO	06/01/10 06/30/10	LEGISLATIVE ASSISTANT	3,750.00	
		ROTH, RICHARD T.	04/01/10 06/30/10	SENIOR POLICY ADVISOR	20,306.92	
		SEWARD, ALENE	04/01/10 06/30/10	PART-TIME EMPLOYEE	7,500.00	
		SHEERIN, ERIN P.	04/01/10 06/30/10	SYSTEMS ADMINISTRATOR	16,032.01	
		STEWART, TONDREA L.	04/01/10 06/30/10	SR CSWRKR/FIELD REP/ASC	12,190.83	
		WALTER, ALEXANDRA	04/01/10 04/02/10	STAFF ASSISTANT	160.07	
		DO	02/01/10 03/31/10	STAFF ASSISTANT (OVERTIME)	249.33	
		DO	04/01/10 04/02/10	STAFF ASSISTANT (OTHER COMPENSATION)	280.12	
				PERSONNEL COMPENSATION TOTALS:	294,476.62	
		TRAVEL				
04-05	P1	10CA0600227 HON. LYNN WOOLSEY	01/02/10 01/02/10	TAXI, PARKING, TOLLS	70.00	
04-09	P1	10CA0600244 AIR OPERATIONS OFFICE	03/30/10 03/30/10	MEALS	15.78	
04-09	P1	10CA0600238 HON. LYNN WOOLSEY	03/26/10 03/26/10	TAXI, PARKING, TOLLS	65.00	
04-09	P1	10CA0600201 TOM ROTH	02/04/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	204.50	
04-09	P1	10CA0600245 US TREASURY	03/30/10 03/30/10	COMMERCIAL TRANSPORTATION	358.80	
04-10	P1	10CA0600239 AMANDA EATON	03/21/10 03/21/10	TAXI, PARKING, TOLLS	19.00	
04-13	P1	10CA0600246 CITIBANK GOV CARD SERVICE	03/05/10 03/09/10	COMMERCIAL TRANSPORTATION	329.40	
04-20	P9	CA0602L1004 HANSEL LEASING INC	04/01/10 04/30/10	AUTOMOBILE LEASES	617.32	
04-20	P1	10CA0600250 HON. LYNN WOOLSEY	12/19/09 01/02/10	TAXI, PARKING, TOLLS	10.00	
04-20	P1	10CA0600251 DO	01/15/10 03/09/10	TAXI, PARKING, TOLLS	69.00	
04-21	P1	10CA0600254 NIALL M ROBERTS	03/13/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	192.50	
04-21	P1	10CA0600252 TOM ROTH	03/04/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	213.00	
04-21	P1	10CA0600256 WENDY FRIEFELD	01/21/10 01/29/10	TAXI, PARKING, TOLLS	15.00	
04-21	P1	10CA0600257 DO	03/06/10 04/02/10	PRIVATE OWNED VEHICLE MILEAGE	114.05	
04-26	P1	10CA0600266 EMRAY D MORGAN	02/02/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	267.50	
04-26	P1	10CA0600260 HON. LYNN WOOLSEY	04/13/10 04/13/10	TAXI, PARKING, TOLLS	65.00	
04-29	P1	10CA0600274 DO	04/20/10 04/20/10	TAXI, PARKING, TOLLS	65.00	
04-29	P1	10CA0600277 DO	03/05/10 03/05/10	TAXI, PARKING, TOLLS	4.00	
04-29	P1	10CA0600278 DO	03/01/10 03/01/10	GASOLINE	32.19	
05-03	P1	10CA0600284 DO	04/23/10 04/25/10	TAXI, PARKING, TOLLS	130.00	
05-07	P1	10CA0600288 TONDREA L STEWART	04/01/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	86.25	
05-07	P1	10CA0600289 DO	04/08/10 04/14/10	TAXI, PARKING, TOLLS	44.00	

2820

05-10	P1	10CA0600291	NIALL M ROBERTS	04/30/10	04/30/10	TAXI, PARKING, TOLLS	15.00
05-11	P1	10CA0600292	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	15.00
05-14	P1	10CA0600293	WENDY FRIEFELD	04/25/10	04/29/10	TRAVEL REIMBURSEMENT	1,345.60
05-20	P1	10CA0600297	ALENE SEWARD	03/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	225.72
05-20	P1	10CA0600300	HON. LYNN WOOLSEY	05/08/10	05/11/10	TAXI, PARKING, TOLLS	130.00
05-20	P1	10CA0600302	DO	04/03/10	04/30/10	GASOLINE	110.56
05-20	P1	10CA0600303	JENNIFER DAWES	03/01/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	97.80
05-20	P1	10CA0600307	WENDY FRIEFELD	04/08/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	31.30
05-21	P9	CA0602L1005	HANSEL LEASING INC	05/01/10	05/31/10	AUTOMOBILE LEASES	617.32
06-01	P1	10CA0600313	AIR OPERATIONS OFFICE	04/16/10	04/16/10	MEALS	8.47
06-01	P1	10CA0600316	HON. LYNN WOOLSEY	05/18/10	05/18/10	TAXI, PARKING, TOLLS	1.75
06-01	P1	10CA0600317	DO	05/14/10	05/21/10	TAXI, PARKING, TOLLS	205.00
06-01	P1	10CA0600319	KATHERINE RODRIGUEZ	05/21/10	05/21/10	TAXI, PARKING, TOLLS	18.00
06-01	P1	10CA0600314	US TREASURY	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	211.00
06-04	P1	10CA0600326	NIALL M ROBERTS	04/30/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	120.50
06-04	P1	10CA0600324	TOM ROTH	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	325.50
06-10	P1	10CA0600329	CITIBANK GOV CARD SERVICE	05/03/10	05/18/10	COMMERCIAL TRANSPORTATION	898.50
06-10	P1	10CA0600330	JENNIFER DAWES	04/01/10	04/01/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
06-15	P1	10CA0600334	AIR OPERATIONS OFFICE	06/07/10	06/07/10	MEALS	9.50
06-15	P1	10CA0600333	US TREASURY	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	422.80
06-18	P9	CA0603L1006	HANSEL LEASING INC	06/01/10	06/30/10	AUTOMOBILE LEASES	617.32
06-21	P1	10CA0600336	HON. LYNN WOOLSEY	05/29/10	05/29/10	TAXI, PARKING, TOLLS	65.00
06-22	P1	10CA0600339	AIR OPERATIONS OFFICE	04/23/10	04/23/10	MEALS	6.29
06-22	P1	10CA0600341	CITIBANK GOV CARD SERVICE	03/26/10	04/25/10	COMMERCIAL TRANSPORTATION	1,257.90
06-22	P1	10CA0600342	HON. LYNN WOOLSEY	05/03/10	05/03/10	TAXI, PARKING, TOLLS	65.00
06-22	P1	10CA0600340	US TREASURY	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	211.00
06-25	P1	10CA0600344	CITIBANK GOV CARD SERVICE	05/03/10	05/18/10	COMMERCIAL TRANSPORTATION	898.50
06-29	P1	10CA0600345	ALENE SEWARD	05/03/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	125.57
06-29	P1	10CA0600347	NIALL M ROBERTS	05/12/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
						TRAVEL TOTALS:	11,090.19
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	32.22
04-05	P1	10CA0600229	AT & T	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	1,222.21
04-05	P1	10CA0600234	HON. LYNN WOOLSEY	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	58.80
04-07	P1	10CA0600236	DIRECTV	03/06/10	04/05/10	UTILITIES	15.00
04-07	P1	10CA0600235	HON. LYNN WOOLSEY	03/20/10	04/20/10	UTILITIES	67.96
04-13	P1	10CA0600247	CITIBANK GOV CARD SERVICE	02/14/10	02/13/11	UTILITIES	518.88
04-20	P9	CA0601R1004	SUSAN WINTERHALDER	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,146.63
04-20	P9	CA0602R1004	191 II BAY HOLDINGS, LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	4,095.00
04-26	P1	10CA0600263	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	431.35
04-26	P1	10CA0600264	COMCAST	04/08/10	05/07/10	UTILITIES	111.49
04-26	P1	10CA0600261	HON. LYNN WOOLSEY	02/05/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	38.94
04-26	P1	10CA0600262	DO	04/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	67.96
04-27	P1	10CA0600269	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	636.13
04-27	P1	10CA0600272	DIRECTV	04/06/10	05/05/10	UTILITIES	15.75
04-29	P1	10CA0600276	HON. LYNN WOOLSEY	03/08/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	44.66
04-30	S5	DY100300077	..... LYNN WOOLSEY	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300755	..... LYNN WOOLSEY	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	152.50
04-30	S5	DY100301751	..... LYNN WOOLSEY	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,073.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
04-30	S5	DY100305765	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
04-30	S5	DY100306437	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.65	
04-30	P1	10CA0600283	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	1,267.03	
04-30	CB	NW004291858	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	5.45	
05-11	CB	NW005071853	04/09/10 04/09/10	POSTAGE/COURIER/BOX RENTAL	4.05	
05-19	P1	10CA0600296	05/08/10 06/07/10	UTILITIES	111.49	
05-20	P1	10CA0600298	05/20/10 06/20/10	UTILITIES	67.96	
05-21	P9	CA0601R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,146.63	
05-21	P9	CA0602R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	4,095.00	
05-24	P1	10CA0600309	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	431.40	
05-24	P1	10CA0600310	05/06/10 06/05/10	UTILITIES	15.00	
05-25	S5	DY100400075	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100400750	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	152.50	
05-25	S5	DY100401726	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,370.77	
05-25	S5	DY100405654	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
05-25	S5	DY100406334	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	55.02	
05-28	P1	10CA0600311	03/04/10 03/04/10	TELECOM SVC, EQUIP & TOLLS	2,850.00	
05-28	P1	10CA0600312	03/10/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	4,000.00	
05-28	CB	NW005271856	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	51.45	
06-01	P1	10CA0600322	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	1,201.36	
06-10	P1	10CA0600332	04/01/10 04/01/10	TEMPORARY SPACE RENTAL	1,155.00	
06-17	CB	NW006161845	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	12.00	
06-18	P9	CA0601R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,146.63	
06-18	CB	NW006171849	05/13/10 05/13/10	POSTAGE/COURIER/BOX RENTAL	24.93	
06-18	P9	CA0602R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	4,095.00	
06-21	P1	10CA0600335	06/08/10 07/07/10	UTILITIES	111.49	
06-21	P1	10CA0600338	04/05/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	15.21	
06-29	S5	DY100500073	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100500739	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	152.50	
06-29	S5	DY100501730	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,248.49	
06-29	S5	DY100505655	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
06-29	S5	DY100506341	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,915.62
PRINTING AND REPRODUCTION						
04-05	P1	10CA0600230	03/17/10 03/17/10	PRINTING AND REPRODUCTION	115.00	
04-05	P1	10CA0600231	03/18/10 03/18/10	PRINTING AND REPRODUCTION	40.00	
04-05	P1	10CA0600232	03/18/10 03/18/10	PRINTING AND REPRODUCTION	33.50	
04-13	P1	10CA0600248	03/29/10 03/29/10	PRINTING AND REPRODUCTION	33.50	
04-23	S3	10113000011	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	6.50	
04-27	P1	10CA0600270	04/12/10 04/12/10	PRINTING AND REPRODUCTION	33.50	
05-07	P1	10CA0600286	03/01/10 04/01/10	PRINTING AND REPRODUCTION	2.55	
05-25	S3	10145000017	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	19.20	
06-01	P1	10CA0600320	05/06/10 05/06/10	PRINTING AND REPRODUCTION	87.50	

2822

06-02	P1	10CA0600321	DO	04/15/10	04/15/10	PRINTING AND REPRODUCTION	137.50
06-25	S3	10176000018		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	34.30
PRINTING AND REPRODUCTION TOTALS:							543.05
OTHER SERVICES							
04-07	P9	OPR10043803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,704.00
04-07	P9	OPR10043903	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
04-09	P1	10CA0600200	ICONSTITUENT LLC	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
04-10	P1	10CA0600241	BLUE LAVA, INC.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
04-10	P1	10CA0600242	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
04-12	P1	10CA0600240	MARTIN LOZANO	04/01/10	04/01/10	TRANSLATION & INTERPRETATION	180.00
04-21	P9	OPR10043804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,704.00
04-21	P9	OPR10043904	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
04-27	P1	10CA0600268	FARMERS INS GRP OF COS	04/15/10	04/15/10	INSURANCE	15.00
05-18	P1	10CA0600295	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
05-21	P9	OPR10043805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,704.00
05-21	P9	OPR10043905	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
06-08	P1	10CA0600328	AMANDA EATON	05/06/10	05/07/10	TRAINING EXPENSES	60.00
06-18	P9	OPR10043806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,704.00
06-18	P9	OPR10043906	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
OTHER SERVICES TOTALS:							22,514.50
SUPPLIES AND MATERIALS							
04-05	P1	10CA0600233	ALHAMBRA & SIERRA SPRINGS	03/03/10	03/03/10	BOTTLED WATER	45.06
04-05	P1	10CA0600228	DMV RENEWAL	05/24/10	05/24/11	AUTOMOBILE EXPENSES	279.00
04-09	P1	10CA0600237	HON. LYNN WOOLSEY	03/26/10	03/26/10	PUBLICATION REF MATERIAL	3.74
04-12	P1	10CA0600243	MALONE CONTRACT OFFICE	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	239.00
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010901	DO	03/08/10	03/08/10	BOTTLED WATER	27.99
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	OP	10CA0600011	GSA - 6BCDR	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	94.68
04-20	OP	10CA0600012	DO	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	30.58
04-20	OP	10CA0600013	DO	02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE	85.86
04-20	OP	10CA0600014	DO	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	85.64
04-20	OP	10CA0600015	DO	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	16.63
04-21	P1	10CA0600258	ALHAMBRA & SIERRA SPRINGS	03/01/10	03/31/10	BOTTLED WATER	76.72
04-21	P1	10CA0600255	WENDY FRIEFELD	03/11/10	03/24/10	FOOD & BEVERAGE	84.00
04-23	OP	10CA0600016	GENERAL SERVICES	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	186.29
04-26	P1	10CA0600259	HON. LYNN WOOLSEY	04/05/10	04/13/10	PUBLICATION REF MATERIAL	11.75
04-26	P1	10CA0600265	THE NEW YORK TIMES	04/02/10	03/31/11	PUBLICATION REF MATERIAL	384.80
04-27	P1	10CA0600271	ALHAMBRA & SIERRA SPRINGS	03/19/10	03/19/10	BOTTLED WATER	22.50
04-27	P1	10CA0600273	HON. LYNN WOOLSEY	04/15/10	04/15/10	FOOD & BEVERAGE	52.15
04-29	P1	10CA0600275	DO	04/20/10	04/20/10	PUBLICATION REF MATERIAL	7.65
04-30	SF	DY100400041		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-117.00
04-30	SF	DY100400654		04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	S1	DY100400308		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	824.21
05-03	P1	10CA0600285	HON. LYNN WOOLSEY	04/25/10	04/25/10	PUBLICATION REF MATERIAL	3.29
05-07	OP	10CA0600017	GSA - 6BCDR	02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE	85.86
05-07	OP	10CA0600018	DO	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	85.64
05-07	OP	10CA0600019	DO	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	16.63
05-07	OP	10CA0600020	DO	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	30.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
05-07	P1	10CA0600290	04/26/10	04/26/10	PUBLICATION REF MATERIAL	2.00
05-07	P1	10CA0600287	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	61.68
05-14	P1	10CA0600294	04/14/10	04/14/10	PUBLICATION REF MATERIAL	264.00
05-20	P1	10CA0600306	04/01/10	04/30/10	BOTTLED WATER	35.54
05-20	P1	10CA0600299	05/03/10	05/11/10	PUBLICATION REF MATERIAL	14.17
05-20	P1	10CA0600301	05/03/10	05/03/10	FOOD & BEVERAGE	17.00
05-20	P1	10CA0600304	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	15.00
05-20	P1	10CA0600305	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	15.00
05-20	P1	10CA0600308	04/08/10	04/08/10	FOOD & BEVERAGE	40.00
05-21	OP	10CA0600021	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	50.00
05-24	CO	052410144	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	-61.68
05-27	C1	NW201014500	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	04/07/10	04/07/10	BOTTLED WATER	32.99
05-27	C1	NW201014500	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500033	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-69.25
05-31	SF	DY1A0500632	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY1B0500208	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	329.61
06-01	P1	10CA0600315	05/14/10	05/23/10	PUBLICATION REF MATERIAL	21.69
06-01	P1	10CA0600318	05/20/10	05/20/10	FOOD & BEVERAGE	99.85
06-02	P1	10CA06RW287	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	61.68
06-03	CO	OY10969053	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	-94.68
06-03	CO	OY10969054	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	-30.58
06-03	CO	OY10969055	02/20/10	02/20/10	OFFICE SUPPLIES OUTSIDE	-85.86
06-03	CO	OY10969056	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	-85.64
06-03	CO	OY10969057	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	-16.63
06-04	P1	10CA0600325	04/08/10	05/06/10	BOTTLED WATER	86.26
06-08	P1	10CA0600327	10/06/10	10/12/11	PUBLICATION REF MATERIAL	59.94
06-10	P1	10CA0600331	05/05/10	05/19/10	BOTTLED WATER	45.89
06-10	OP	10CA0600022	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	36.95
06-16	C1	NW201016600	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	05/04/10	05/04/10	BOTTLED WATER	50.98
06-16	C1	NW201016600	05/31/10	05/31/10	BOTTLED WATER	2.00
06-21	P1	10CA0600337	05/29/10	06/07/10	PUBLICATION REF MATERIAL	5.99
06-22	P1	10CA0600343	05/03/10	05/03/10	PUBLICATION REF MATERIAL	1.00
06-29	P1	10CA0600348	06/03/10	06/03/10	BOTTLED WATER	45.16
06-29	OP	10CA0600023	05/31/10	05/31/10	OFFICE SUPPLIES OUTSIDE	42.26
06-29	P1	10CA0600346	06/14/10	06/14/10	AUTOMOBILE EXPENSES	40.62
06-30	SF	DY100600044	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-49.25
06-30	SF	DY100600716	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY100600258	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	192.66
					SUPPLIES AND MATERIALS TOTALS:	3,798.75
EQUIPMENT						
04-29	S8	MA000947300	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	320.01

2824

04-29	S8	PL000950694	.....	04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	.....	442.75
05-27	S8	MA000952136	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	.....	320.01
05-27	S8	PL000956599	.....	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	.....	442.75
06-30	S8	MA000957990	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	.....	320.01
06-30	S8	PL000962367	.....	06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	.....	442.75
								EQUIPMENT TOTALS:	2,288.28
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,428.90
								OFFICE TOTALS:	<u>378,428.90</u>

2009 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
06-30	SF	DY100600345	.....	12/01/09	12/31/09	FRANKED MAIL	.....	3.20
								FRANKED MAIL TOTALS:	3.20
TRAVEL									
06-07	HV	10A90300666	WENDY FRIEFELD	.....	10/09/09	11/28/09	TAXI, PARKING, TOLLS	25.00
06-07	HV	10A90300666	DO	.....	10/09/09	11/28/09	TAXI, PARKING, TOLLS	-25.00
								TRAVEL TOTALS:	0.00
OTHER SERVICES									
05-06	P2	OSM42555	LOCKHEED MARTIN DESKTOP SOLUTI	.....	04/30/10	04/30/10	EQUIPMENT INSTALLATION	350.00
05-06	P2	OSM42555	DO	.....	04/30/10	04/30/10	EQUIPMENT INSTALLATION	308.00
								OTHER SERVICES TOTALS:	658.00
SUPPLIES AND MATERIALS									
04-05	P1	10CA0600226	HON. LYNN WOOLSEY	.....	01/02/10	01/02/10	PUBLICATION REF MATERIAL	7.64
06-30	SF	DY100600009	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	.....	9.25
06-30	SF	DY100600681	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	.....	4.05
								SUPPLIES AND MATERIALS TOTALS:	20.94
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	682.14
								OFFICE TOTALS:	<u>682.14</u>

2010 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,592.98	941.00
PERSONNEL COMPENSATION	491,453.76	250,334.17
TRAVEL	33,478.79	15,296.73
RENT, COMMUNICATION, UTILITIES	41,524.28	21,689.73
PRINTING AND REPRODUCTION	28,481.02	614.92
OTHER SERVICES	21,388.08	11,286.13
SUPPLIES AND MATERIALS	6,502.80	3,029.98
EQUIPMENT	2,887.94	2,568.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,309.65	305,760.66
OFFICE TOTALS:	<u>654,309.65</u>	<u>305,760.66</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	O4	NW201000301	UNITED STATES POSTAL SERVICE	.....	03/01/10	03/31/10	FRANKED MAIL	229.62
04-30	SF	DY100400545	.....	04/20/10	05/01/10	FRANKED MAIL	.....	-8.09
05-24	O4	NW201000401	UNITED STATES POSTAL SERVICE	.....	04/01/10	04/30/10	FRANKED MAIL	416.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID WU—Con.						
05-31	SF	DY1A0500534	05/20/10 06/01/10	FRANKED MAIL		-7.10
06-29	O4	NW201005001	05/01/10 05/31/10	FRANKED MAIL		329.78
06-30	SF	DY100600591	06/20/10 07/01/10	FRANKED MAIL		-19.70
					FRANKED MAIL TOTALS:	941.00
PERSONNEL COMPENSATION						
		BROOKS, KELLY S.	04/01/10 06/30/10	FIELD REPRESENTATIVE		12,200.01
		BRUNETTE, RACHEL A.	04/01/10 06/30/10	PART-TIME EMPLOYEE		8,233.33
		BURGESS, AMY E.	04/01/10 06/30/10	SCHEDULER/EXEC ASST		7,500.00
		DEVANEY, ERIN	04/01/10 06/30/10	EXECUTIVE ASSISTANT		13,749.99
		DOREY, ERIK	06/01/10 06/30/10	LEGIS CORR/ASST PRESS SEC		3,533.33
		DO	04/01/10 05/31/10	LEGISLATIVE CORRESPONDENT		5,666.66
		ELLIOTT-PARHAM, MARY	04/01/10 06/30/10	DISTRICT DIRECTOR		24,500.01
		JEVNING, MARSHAL F.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		13,250.01
		KRAHE, JULIA L.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		14,499.99
		MALONEY, AJAH G.	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR		14,400.00
		MARX, STEPHEN	04/01/10 06/30/10	FIELD REPRESENTATIVE		14,000.01
		MICKOLA, CONRAD A.	04/01/10 05/31/10	PART-TIME EMPLOYEE		3,138.34
		OLSON, SCOTT	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		11,499.99
		PERRAULT, RAMONA K.	04/01/10 06/30/10	FIELD REPRESENTATIVE		11,062.50
		PIERCE, CLAIRE	06/01/10 06/30/10	PART-TIME EMPLOYEE		1,250.00
		PLINSKI, BRIAN W.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE		11,000.01
		PRATT, KIRSTEN M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR		23,499.99
		TILLSTROM, NILS T.	04/01/10 06/30/10	SR LEGISLATIVE ASST		13,850.00
		TIPPENS, JULIE N.	04/01/10 06/30/10	CHIEF OF STAFF		6,999.99
		TRULL, JOHN E.	04/01/10 06/30/10	FIELD REPRESENTATIVE		11,000.01
		TUNG, ELSA M.	04/01/10 06/30/10	LEGISLATIVE ASST & DEPUTY PRES		11,499.99
		WHITING, JOAN L.	04/01/10 06/30/10	STAFF ASSISTANT		14,000.01
					PERSONNEL COMPENSATION TOTALS:	250,334.17
TRAVEL						
04-06	P1	100R0100381	ELSA M TUNG	03/22/10 03/22/10	TAXI, PARKING, TOLLS	12.00
04-06	P1	100R0100382	JULIA L KRAHE	03/21/10 03/21/10	TAXI, PARKING, TOLLS	17.00
04-06	P1	100R0100376	JULIE N. TIPPENS	03/23/10 03/23/10	COMMERCIAL TRANSPORTATION	410.40
04-06	P1	100R0100377	DO	03/22/10 03/23/10	LODGING	135.00
04-06	P1	100R0100378	DO	03/23/10 03/24/10	TAXI, PARKING, TOLLS	53.00
04-06	P1	100R0100379	DO	03/22/10 03/24/10	MEALS	10.80
04-06	P1	100R0100380	SCOTT OLSON	03/21/10 03/21/10	TAXI, PARKING, TOLLS	10.00
04-13	P1	100R0100387	ERIK DOREY	03/22/10 03/22/10	TAXI, PARKING, TOLLS	8.00
04-13	P1	100R0100385	HON. DAVID WU	03/06/10 03/06/10	MEALS	26.00
04-15	P1	100R0100388	KRISTEN M PRATT	04/05/10 04/09/10	CAR RENTAL	245.76
04-15	P1	100R0100389	DO	04/04/10 04/09/10	TAXI, PARKING, TOLLS	44.50
04-15	P1	100R0100390	DO	04/04/10 04/09/10	TAXI, PARKING, TOLLS	53.70
04-15	P1	100R0100391	DO	04/04/10 04/09/10	MEALS	73.10
04-16	P1	100R0100397	JULIA L KRAHE	04/04/10 04/09/10	COMMERCIAL TRANSPORTATION	418.80

2826

04-16	P1	100R0100398	DO	04/04/10	04/09/10	COMMERCIAL TRANSPORTATION	418.80
04-16	P1	100R0100399	DO	04/04/10	04/04/10	COMMERCIAL TRANSPORTATION	30.00
04-16	P1	100R0100400	DO	04/04/10	04/04/10	COMMERCIAL TRANSPORTATION	30.00
04-16	P1	100R0100401	DO	04/04/10	04/04/10	PRIVATE OWNED VEHICLE MILEAGE	19.50
04-16	P1	100R0100392	JULIE N. TIPPENS	04/05/10	04/10/10	COMMERCIAL TRANSPORTATION	418.80
04-16	P1	100R0100393	DO	04/05/10	04/10/10	CAR RENTAL	182.88
04-16	P1	100R0100394	DO	04/09/10	04/09/10	GASOLINE	36.64
04-16	P1	100R0100395	DO	04/05/10	04/10/10	TAXI, PARKING, TOLLS	25.00
04-16	P1	100R0100396	DO	04/05/10	04/10/10	TAXI, PARKING, TOLLS	52.35
04-16	P1	100R0100402	NILS TILLSTROM	04/01/10	04/08/10	COMMERCIAL TRANSPORTATION	472.80
04-16	P1	100R0100403	DO	04/01/10	04/01/10	COMMERCIAL TRANSPORTATION	25.00
04-16	P1	100R0100404	DO	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	25.00
04-16	P1	100R0100405	DO	04/01/10	04/08/10	COMMERCIAL TRANSPORTATION	30.00
04-16	P1	100R0100406	DO	04/01/10	04/08/10	MEALS	70.29
04-19	P1	100R0100407	JULIE N. TIPPENS	04/05/10	04/10/10	MEALS	88.70
04-20	P1	100R0100408	CONRAD A MICKOLA	03/01/10	03/29/10	TAXI, PARKING, TOLLS	18.00
04-23	P1	100R0100414	KELLY S BROOKS	02/17/10	02/17/10	GASOLINE	20.00
04-23	P1	100R0100415	DO	02/17/10	02/17/10	TAXI, PARKING, TOLLS	15.00
04-23	P1	100R0100412	NILS TILLSTROM	04/08/10	04/08/10	TAXI, PARKING, TOLLS	17.00
04-23	P1	100R0100413	DO	04/02/10	04/05/10	TAXI, PARKING, TOLLS	1.00
04-26	P1	100R0100420	CITIBANK GOV CARD SERVICE	03/06/10	03/06/10	COMMERCIAL TRANSPORTATION	398.40
04-26	P1	100R0100422	HON. DAVID WU	04/10/10	04/20/10	TAXI, PARKING, TOLLS	195.00
04-26	P1	100R0100419	JULIA L KRAHE	04/04/10	04/09/10	MEALS	128.96
04-28	P1	100R0100425	DO	04/05/10	04/09/10	CAR RENTAL	167.77
04-28	P1	100R0100426	DO	04/09/10	04/09/10	GASOLINE	26.91
04-28	P1	100R0100427	DO	04/07/10	04/07/10	TAXI, PARKING, TOLLS	5.00
04-28	P1	100R0100428	DO	04/10/10	04/10/10	TAXI, PARKING, TOLLS	20.00
04-28	P1	100R0100429	DO	04/04/10	04/09/10	TAXI, PARKING, TOLLS	49.04
04-30	P1	100R0100430	CITIBANK GOV CARD SERVICE	04/03/10	04/10/10	CAR RENTAL	311.31
05-04	P1	100R0100452	BRIAN W PLINSKI	03/15/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
05-04	P1	100R0100447	CITIBANK GOV CARD SERVICE	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	387.70
05-04	P1	100R0100448	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	387.70
05-04	P1	100R0100453	CONRAD A MICKOLA	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	62.00
05-04	P1	100R0100456	JOHN E TRULL	03/03/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
05-04	P1	100R0100443	JULIA L KRAHE	04/16/10	04/20/10	COMMERCIAL TRANSPORTATION	597.10
05-04	P1	100R0100444	DO	04/16/10	04/20/10	CAR RENTAL	228.46
05-04	P1	100R0100437	JULIE N. TIPPENS	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	387.70
05-04	P1	100R0100438	DO	04/17/10	04/20/10	CAR RENTAL	181.08
05-04	P1	100R0100439	DO	04/16/10	04/16/10	TAXI, PARKING, TOLLS	15.00
05-04	P1	100R0100440	DO	04/20/10	04/20/10	GASOLINE	40.64
05-04	P1	100R0100441	DO	04/17/10	04/17/10	TAXI, PARKING, TOLLS	6.00
05-04	P1	100R0100435	KRISTEN M PRATT	04/16/10	04/16/10	TAXI, PARKING, TOLLS	44.00
05-04	P1	100R0100436	DO	04/17/10	04/20/10	MEALS	30.90
05-04	P1	100R0100454	RACHEL A. BRUNETTE	03/02/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
05-04	P1	100R0100455	STEPHEN MARX	03/03/10	03/24/10	PRIVATE OWNED VEHICLE MILEAGE	213.50
05-05	P1	100R0100449	CITIBANK GOV CARD SERVICE	04/16/10	04/20/10	CAR RENTAL	422.99
05-05	P1	100R0100445	JULIA L KRAHE	04/20/10	04/20/10	TAXI, PARKING, TOLLS	70.00
05-05	P1	100R0100446	DO	04/16/10	04/18/10	MEALS	39.41
05-05	P1	100R0100457	JULIE N. TIPPENS	04/16/10	04/20/10	COMMERCIAL TRANSPORTATION	651.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID WU—Con.						
05-06	P1	100R0100458	ERIN DEVANEY	04/17/10 04/20/10	COMMERCIAL TRANSPORTATION	597.10
05-06	P1	100R0100463	DO	04/17/10 04/17/10	TAXI, PARKING, TOLLS	16.50
05-06	P1	100R0100467	DO	04/17/10 04/18/10	MEALS	39.36
05-06	P1	100R0100464	JULIE N. TIPPENS	04/17/10 04/17/10	MEALS	11.00
05-06	P1	100R0100466	SCOTT OLSON	04/22/10 04/22/10	TAXI, PARKING, TOLLS	14.00
05-10	HR	ACH308634	BRIAN W PLINSKI	03/15/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	-106.00
05-11	P1	100R0100472	JOHN E TRULL	04/11/10 04/18/10	COMMERCIAL TRANSPORTATION	370.80
05-11	P1	100R0100474	RAMONA K PERRAULT	03/24/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
05-14	P1	100R01RW452	BRIAN W PLINSKI	03/15/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
05-19	P1	100R0100475	DO	04/26/10 04/27/10	LODGING	77.35
05-19	P1	100R0100476	DO	04/27/10 04/27/10	GASOLINE	25.00
05-19	P1	100R0100478	DO	04/26/10 04/28/10	MEALS	72.27
05-20	P1	100R0100481	DO	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	54.50
05-20	P1	100R0100483	JOHN E TRULL	04/01/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	12.50
05-20	P1	100R0100480	MARY K. ELLIOTT-PARHAM	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
05-20	P1	100R0100484	RACHEL A. BRUNETTE	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
05-20	P1	100R0100482	STEPHEN MARX	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	330.50
05-24	P1	100R0100491	HON. DAVID WU	04/16/10 04/20/10	MEALS	43.00
05-24	P1	100R0100492	DO	03/04/10 04/23/10	TAXI, PARKING, TOLLS	149.00
05-25	P1	100R0100488	CITIBANK GOV CARD SERVICE	04/10/10 04/10/10	COMMERCIAL TRANSPORTATION	387.70
05-25	P1	100R0100485	CONRAD A MICKOLA	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
05-25	P1	100R0100486	DO	04/05/10 04/26/10	TAXI, PARKING, TOLLS	19.00
05-28	P1	100R0100496	CITIBANK GOV CARD SERVICE	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	387.70
05-28	P1	100R0100494	CONRAD A MICKOLA	05/03/10 05/12/10	TAXI, PARKING, TOLLS	7.50
05-28	P1	100R0100512	JULIA L KRAHE	05/18/10 05/18/10	TAXI, PARKING, TOLLS	18.00
06-01	P1	100R0100498	HON. DAVID WU	05/13/10 05/16/10	MEALS	37.00
06-01	P1	100R0100500	DO	05/13/10 05/13/10	TAXI, PARKING, TOLLS	60.10
06-01	P1	100R0100499	JULIE N. TIPPENS	05/24/10 05/24/10	TAXI, PARKING, TOLLS	1.93
06-01	P1	100R0100501	DO	05/20/10 05/22/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
06-01	P1	100R0100502	STEPHEN MARX	04/20/10 04/20/10	MEALS	6.95
06-01	P1	100R0100503	DO	04/02/10 04/02/10	TAXI, PARKING, TOLLS	2.00
06-11	P1	100R0100526	JULIA L KRAHE	05/31/10 06/05/10	COMMERCIAL TRANSPORTATION	418.80
06-11	P1	100R0100527	DO	05/31/10 06/05/10	CAR RENTAL	233.85
06-11	P1	100R0100528	DO	06/05/10 06/05/10	TAXI, PARKING, TOLLS	24.00
06-11	P1	100R0100529	DO	05/31/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
06-11	P1	100R0100530	DO	05/31/10 06/05/10	COMMERCIAL TRANSPORTATION	30.00
06-11	P1	100R0100531	DO	06/05/10 06/05/10	TAXI, PARKING, TOLLS	7.23
06-11	P1	100R0100532	DO	05/31/10 06/05/10	MEALS	113.84
06-11	P1	100R0100521	JULIE N. TIPPENS	05/30/10 06/05/10	COMMERCIAL TRANSPORTATION	526.80
06-11	P1	100R0100522	DO	05/30/10 06/04/10	CAR RENTAL	225.59
06-11	P1	100R0100523	DO	06/03/10 06/04/10	GASOLINE	44.15
06-11	P1	100R0100524	DO	06/01/10 06/04/10	TAXI, PARKING, TOLLS	46.60
06-11	P1	100R0100525	DO	06/01/10 06/05/10	MEALS	64.11

2828

06-11	P1	100R0100517	NILS TILLSTROM	06/06/10	06/06/10	COMMERCIAL TRANSPORTATION	263.40
06-11	P1	100R0100518	DO	04/06/10	04/06/10	COMMERCIAL TRANSPORTATION	30.00
06-11	P1	100R0100519	DO	06/02/10	06/03/10	LODGING	96.14
06-11	P1	100R0100520	DO	06/01/10	06/07/10	MEALS	38.34
06-21	P1	100R0100553	CITIBANK GOV CARD SERVICE	06/04/10	06/05/10	COMMERCIAL TRANSPORTATION	209.40
06-21	P1	100R0100547	HON. DAVID WU	05/30/10	05/30/10	TAXI, PARKING, TOLLS	58.00
06-21	P1	100R0100548	DO	05/30/10	05/30/10	MEALS	41.00
06-21	P1	100R0100554	DO	05/13/10	06/06/10	TAXI, PARKING, TOLLS	165.00
06-21	P1	100R0100551	JULIA L KRAHE	05/25/10	05/25/10	TAXI, PARKING, TOLLS	17.00
06-22	P1	100R0100535	AJAH G MALONEY	05/30/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	50.50
06-22	P1	100R0100542	BRIAN W PLINSKI	06/02/10	06/03/10	MEALS	15.28
06-22	P1	100R0100543	DO	06/03/10	06/03/10	GASOLINE	25.00
06-22	P1	100R0100537	CITIBANK GOV CARD SERVICE	05/30/10	06/05/10	CAR RENTAL	311.31
06-22	P1	100R0100545	DO	05/13/10	05/16/10	CAR RENTAL	178.48
06-22	P1	100R0100546	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	102.70
06-22	P1	100R0100536	HON. DAVID WU	06/02/10	06/03/10	LODGING	96.14
06-22	P1	100R0100540	RAMONA K PERRAULT	06/02/10	06/02/10	TAXI, PARKING, TOLLS	9.20
06-22	P1	100R0100541	DO	06/02/10	06/02/10	GASOLINE	45.12
						TRAVEL TOTALS:	15,296.73
			RENT, COMMUNICATION, UTILITIES				
04-05	P2	HCV1001405	VERIZON WIRELESS	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	29.99
04-05	P2	HCV1001405A	DO	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	99.99
04-13	P1	100R0100386	ERIK DOREY	04/02/10	04/02/10	POSTAGE/COURIER/BOX RENTAL	22.20
04-19	P1	100R0100409	VERIZON WIRELESS	03/01/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	81.14
04-20	P9	OR0101R1004	CITY CENTER PARKING	04/01/10	04/30/10	DISTRICT OFFICE PARKING	1,520.00
04-26	S6	OR7953R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	3,261.00
04-26	P1	100R0100424	VERIZON BUSINESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	42.45
04-30	S5	DY100300513	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	154.00
04-30	S5	DY100301113	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	122.50
04-30	S5	DY100304597	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,424.04
04-30	S5	DY100306114	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.02
04-30	S5	DY100308435	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.32
04-30	P1	100R0100434	FEDERAL EXPRESS	03/27/10	03/27/10	POSTAGE/COURIER/BOX RENTAL	16.78
04-30	P1	100R0100432	MOBA MEDIA	04/05/10	04/05/10	RECORDING (OUTSIDE)	495.00
04-30	P1	100R0100433	UNITED PARCEL SERVICE	03/31/10	03/31/10	POSTAGE/COURIER/BOX RENTAL	52.13
05-04	P1	100R0100450	DIRECTV	04/08/10	05/07/10	UTILITIES	46.99
05-04	P1	100R0100465	PORTLAND STATE UNIVERSITY	04/17/10	04/17/10	TEMPORARY SPACE RENTAL	50.00
05-05	OP	10GSA100303	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	408.48
05-11	P1	100R0100470	FEDERAL EXPRESS	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	6.85
05-11	P1	100R0100471	UNITED PARCEL SERVICE	04/14/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	38.35
05-12	P2	HCV1001750	VERIZON WIRELESS	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	29.99
05-18	P2	HCV1001791	DO	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	99.99
05-21	P9	OR0101R1005	CITY CENTER PARKING	05/01/10	05/31/10	DISTRICT OFFICE PARKING	1,520.00
05-24	S6	OR7953R1005	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	3,261.00
05-24	P1	100R0100490	VERIZON WIRELESS	04/28/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	81.43
05-25	S5	DY100400512	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	68.00
05-25	S5	DY100401107	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	122.50
05-25	S5	DY100404502	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,056.55
05-25	S5	DY100406005	.....	04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	73.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID WU—Con.						
05-25	S5	DY100408322	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	47.20	
05-25	P1	100R0100489	04/03/10 04/03/10	POSTAGE/COURIER/BOX RENTAL	3.13	
05-28	P1	100R0100509	05/09/10 05/09/10	UTILITIES	46.99	
05-28	P1	100R0100508	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	36.81	
06-03	OP	10GSA10401A	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	408.48	
06-11	P1	100R0100533	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	161.29	
06-11	P1	100R0100513	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	4.17	
06-18	P9	OR0101R1006	06/01/10 06/30/10	DISTRICT OFFICE PARKING	1,520.00	
06-21	P1	100R0100549	05/30/10 05/30/10	TELECOM SVC, EQUIP & TOLLS	24.99	
06-21	P1	100R0100555	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	2.30	
06-22	P1	100R0100544	05/13/10 05/16/10	POSTAGE/COURIER/BOX RENTAL	63.09	
06-22	P1	100R0100539	04/29/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	81.36	
06-24	OP	10GSA100501	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	315.84	
06-24	S6	OR7953R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	3,261.00	
06-28	S4	10179001131	05/01/10 05/31/10	RECORDING (TRANSFER)	74.50	
06-29	S5	DY100500502	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	68.00	
06-29	S5	DY100501096	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	122.50	
06-29	S5	DY100504502	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,036.65	
06-29	S5	DY100506010	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.02	
06-29	S5	DY100508327	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,689.73
PRINTING AND REPRODUCTION						
04-23	S3	10113000140	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	92.40	
05-11	P1	100R0100473	04/28/10 04/28/10	PRINTING AND REPRODUCTION	40.00	
05-13	OP	10GPO031008	01/06/10 01/06/10	PRINTING AND REPRODUCTION	263.52	
05-25	S3	10145000179	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	167.90	
06-25	S3	10176000181	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	51.10	
					PRINTING AND REPRODUCTION TOTALS:	614.92
OTHER SERVICES						
04-06	P1	100R0100383	03/24/10 03/24/10	TRAINING EXPENSES	1,173.04	
04-20	P9	OPR10044004	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,918.00	
04-26	S6	OR7953S1004	04/01/10 04/30/10	SECURITY SERVICE	456.14	
05-21	P9	OPR10044005	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,918.00	
05-24	S6	OR7953S1005	05/01/10 05/31/10	SECURITY SERVICE	456.16	
06-18	P9	OPR10044006	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,918.00	
06-24	S6	OR7953S1006	06/01/10 06/30/10	SECURITY SERVICE	446.79	
					OTHER SERVICES TOTALS:	11,286.13
SUPPLIES AND MATERIALS						
04-06	P2	OSS69968	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	178.00	
04-06	P1	100R0100384	03/07/10 03/07/10	BOTTLED WATER	82.40	
04-19	P1	100R0100411	04/02/10 04/02/10	OFFICE SUPPLIES OUTSIDE	278.81	
04-19	P1	100R0100410	03/31/10 03/31/10	OFFICE SUPPLIES OUTSIDE	277.00	
04-26	P2	OSS70086	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	7.00	

2830

04-26	P1	100R0100416	KELLY S BROOKS	03/24/10	03/24/10	FOOD & BEVERAGE	40.00
04-26	P1	100R0100423	THE DAILY ASTORIAN	04/20/10	04/20/11	PUBLICATION REF MATERIAL	166.86
04-30	SF	DY100400238	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY100400851	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY100400297	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	214.88
04-30	P1	100R0100431	HAGUE QUALITY WATER OF MD	04/01/10	04/30/10	BOTTLED WATER	59.00
05-04	P1	100R0100442	BRIDGETOWN COFFEE	04/19/10	04/19/10	FOOD & BEVERAGE	40.25
05-04	P1	100R0100462	CRYSTAL SPRINGS	03/08/10	04/02/10	BOTTLED WATER	150.30
05-04	P1	100R0100459	DEER PARK WATER	03/09/10	04/08/10	BOTTLED WATER	12.18
05-04	P1	100R0100461	JULIA L KRAHE	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	16.95
05-04	P1	100R0100451	OFFICE DEPOT	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	57.07
05-19	P1	100R0100477	BRIAN W PLINSKI	04/27/10	04/29/10	FOOD & BEVERAGE	15.00
05-28	P1	100R0100510	CRYSTAL SPRINGS	04/09/10	04/30/10	BOTTLED WATER	82.38
05-28	P1	100R0100511	HAGUE QUALITY WATER OF MD	05/01/10	05/31/10	BOTTLED WATER	59.00
05-28	P1	100R0100495	HILLSBORO ARGUS	06/30/10	06/29/11	PUBLICATION REF MATERIAL	59.95
05-28	P1	100R0100497	MOBA MEDIA, INC.	05/05/10	05/05/10	PUBLICATION REF MATERIAL	210.00
05-28	P1	100R0100493	NORTHWEST LABOR PRESS	05/04/10	05/04/10	PUBLICATION REF MATERIAL	20.00
05-31	SF	DY1A0500234	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-22.32
05-31	SF	DY1A0500834	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-12.29
05-31	S1	DY1B0500148	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	425.31
06-01	P1	100R0100504	STEPHEN MARX	03/24/10	03/24/10	FOOD & BEVERAGE	17.85
06-01	P1	100R0100505	DO	04/20/10	04/20/10	FOOD & BEVERAGE	40.00
06-01	P1	100R0100506	DO	03/22/10	03/22/10	FOOD & BEVERAGE	5.00
06-11	P1	100R0100534	BRIDGETOWN COFFEE	05/20/10	05/21/10	FOOD & BEVERAGE	72.75
06-11	P1	100R0100514	DEER PARK WATER	04/09/10	05/08/10	BOTTLED WATER	15.43
06-11	P1	100R0100515	OFFICE DEPOT	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	153.77
06-11	P1	100R0100516	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	4.52
06-21	P1	100R0100552	ERIN DEVANEY	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	3.40
06-21	P1	100R0100550	HON. DAVID WU	05/30/10	05/30/10	PUBLICATION REF MATERIAL	18.85
06-22	P1	100R0100538	MOBA MEDIA	05/03/10	05/13/10	PUBLICATION REF MATERIAL	65.00
06-30	SF	DY100600255	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-56.45
06-30	SF	DY100600927	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-24.25
06-30	S1	DY100600047	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	313.93
SUPPLIES AND MATERIALS TOTALS:							3,029.98
EQUIPMENT							
04-21	F1	NN000030868	INTERAMERICA TECHNOLOGIES INC.	02/16/10	02/16/10	EQUIPMENT MAINTENANCE	306.00
04-27	F1	NN000031018	LOCKHEED MARTIN DESKTOP SOLUTI	02/08/10	02/08/10	EQUIPMENT MAINTENANCE	1,086.00
04-29	S8	MA000946286	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	71.59
05-27	S8	MA000952547	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	96.75
06-21	F1	NN000031801	INTERAMERICA TECHNOLOGIES INC.	05/25/10	05/25/10	EQUIPMENT MAINTENANCE	306.00
06-23	F1	NN000031823	DO	05/11/10	05/11/10	EQUIPMENT MAINTENANCE	459.00
06-23	F1	NN000031825	DO	05/13/10	05/13/10	EQUIPMENT MAINTENANCE	100.00
06-30	S8	MA000959985	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	142.66
EQUIPMENT TOTALS:							2,568.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,760.66
OFFICE TOTALS:							305,760.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-10	P1	100R0100469 HON. DAVID WU	08/12/09	08/23/09 MEALS		34.24
					TRAVEL TOTALS:	34.24
SUPPLIES AND MATERIALS						
05-10	P1	100R0100468 HON. DAVID WU	08/05/09	08/26/09 PUBLICATION REF MATERIAL		66.93
					SUPPLIES AND MATERIALS TOTALS:	66.93
EQUIPMENT						
06-17	F2	RN000031732 SHARP ELECTRONICS	05/17/10	05/17/10 EQUIPMENT PURCHASE - \$25000		6,300.00
					EQUIPMENT TOTALS:	6,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,401.17
					OFFICE TOTALS:	6,401.17
2008 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-07	F2	RN000030662 DELL MARKETING LP	03/16/10	03/16/10 COMP HARDWARE PURCH - \$25000		891.01
04-07	F2	RN000030662 DO	03/16/10	03/16/10 COMP HARDWARE PURCH - \$25000		891.01
					EQUIPMENT TOTALS:	1,782.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,782.02
					OFFICE TOTALS:	1,782.02
2010 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,794.41
					PERSONNEL COMPENSATION	454,074.58
					TRAVEL	28,193.49
					RENT, COMMUNICATION, UTILITIES	42,303.56
					PRINTING AND REPRODUCTION	919.10
					OTHER SERVICES	23,433.87
					SUPPLIES AND MATERIALS	19,969.72
					EQUIPMENT	19,914.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,603.26
					OFFICE TOTALS:	608,603.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	04	NW201000300 UNITED STATES POSTAL SERVICE	03/01/10	03/31/10 FRANKED MAIL		690.25
05-24	04	NW201000400 DO	04/01/10	04/30/10 FRANKED MAIL		234.81
06-25	05	10M5525009 DO	05/27/10	05/27/10 FRANKED MAIL		17,149.86
06-29	04	NW201005000 DO	05/01/10	05/31/10 FRANKED MAIL		186.85
					FRANKED MAIL TOTALS:	18,261.77
PERSONNEL COMPENSATION						
		ADLAND,SARA R	04/01/10	06/30/10 LEGISLATIVE ASSISTANT		10,250.01

2832

		ALSEY,DUSTIN C	04/01/10	06/30/10	CONSTITUENT SERVICES REP	7,250.01	
		BROMAGEN, ASHLEY L.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	18,750.00	
		CARR,JULIE J	04/01/10	06/30/10	CHIEF OF STAFF	30,624.99	
		GALLAGHER, THOMAS P.	05/17/10	06/30/10	SHARED EMPLOYEE	2,077.78	
		KING,KEIDRA D	04/01/10	06/30/10	EXECUTIVE ASSISTANT	11,499.99	
		LAWSON, ANITA S.	04/01/10	04/30/10	FINANCE ADMINISTRATOR	1,541.67	
		DO	05/01/10	06/30/10	SHARED EMPLOYEE	3,083.34	
		LOOK,JUDY	04/01/10	06/30/10	PART-TIME EMPLOYEE	2,750.01	
		MANECKE,DOMINIC J	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,249.99	
		MEYER,MARTIN P	04/01/10	06/30/10	DISTRICT REPRESENTATIVE	13,125.00	
		PARDUE,BROOKE P	04/01/10	06/30/10	CONSTITUENT SERVICES MANAGER	15,624.99	
		PERELMUTER,STUART	04/01/10	06/30/10	PART-TIME EMPLOYEE	3,900.00	
		POLLARD,JAMES W	04/01/10	04/30/10	PART-TIME EMPLOYEE	4,166.67	
		DO	05/01/10	06/30/10	PRESS SECRETARY	8,333.34	
		RAINERI, ROBERT R.	04/01/10	05/26/10	SHARED EMPLOYEE	2,644.45	
		REYES,GIL D	04/01/10	06/30/10	STAFF ASSISTANT	8,124.99	
		ROBINSON,CHRISTA M	04/01/10	06/30/10	COMMUNITY LIAISON	8,750.01	
		ROWE,STEPHANIE M	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,750.01	
		SPRATT,SHELLEY M	04/01/10	06/30/10	SOUTH END OFFICE COORDINATOR	5,499.99	
		WEATHERBY,JASMINE N	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	9,000.00	
		WHITAKER-TANDY,CAROLYN H	04/01/10	06/30/10	DISTRICT DIRECTOR	25,625.01	
		WISHNIA,ANDREW J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		WITTEBORT,MARISA Z	04/01/10	06/30/10	STAFF ASSISTANT	7,250.01	
					PERSONNEL COMPENSATION TOTALS:	230,872.25	
		TRAVEL					
04-08	P1	10KY0300135	ROBERT RAINERI	03/16/10	03/17/10	TRAVEL REIMBURSEMENT	1,107.38
04-16	P1	10KY0300138	CITIBANK GOV CARD SERVICE	02/26/10	03/23/10	TRAVEL REIMBURSEMENT	3,162.25
04-16	P1	10KY0300139	DO	02/28/10	03/18/10	COMMERCIAL TRANSPORTATION	255.20
04-23	P1	10KY0300149	MARTIN P. MEYER	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	340.00
04-26	P1	10KY0300154	JULIE CARR	04/08/10	04/08/10	TAXI, PARKING, TOLLS	10.00
04-27	P1	10KY0300151	MARTIN P. MEYER	02/26/10	03/19/10	TAXI, PARKING, TOLLS	12.00
04-29	P1	10KY0300163	JULIE CARR	03/29/10	04/04/10	TRAVEL REIMBURSEMENT	188.24
05-12	P1	10KY0300168	MARTIN P. MEYER	04/01/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	164.50
05-13	P1	10KY0300173	CITIBANK GOV CARD SERVICE	04/02/10	04/26/10	TRAVEL REIMBURSEMENT	3,495.60
05-13	P1	10KY0300174	DO	03/27/10	04/20/10	TRAVEL REIMBURSEMENT	1,655.30
05-13	P1	10KY0300175	DO	03/25/10	04/27/10	TRAVEL REIMBURSEMENT	6,290.08
05-13	P1	10KY0300172	DUSTIN C ALSEY	03/16/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
06-02	P1	10KY0300182	JUDY LOOK	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	23.90
06-09	P1	10KY0300185	MARTIN P. MEYER	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	141.50
06-22	P1	10KY0300195	CITIBANK GOV CARD SERVICE	05/03/10	05/24/10	TRAVEL REIMBURSEMENT	3,221.60
06-22	P1	10KY0300196	DO	04/29/10	05/17/10	TRAVEL REIMBURSEMENT	1,600.48
06-22	P1	10KY0300189	JULIE CARR	06/03/10	06/03/10	TAXI, PARKING, TOLLS	10.00
						TRAVEL TOTALS:	21,795.03
		RENT, COMMUNICATION, UTILITIES					
04-12	CB	NW004091849	UNITED PARCEL SERVICE	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	14.44
04-14	P1	10KY0300145	INSIGHT COMMUNICATIONS	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	74.95
04-14	P1	10KY0300146	L.P. PRODUCTIONS	03/29/10	03/29/10	EQUIPMENT RENTAL	355.00
04-14	P1	10KY0300141	VERIZON WIRELESS	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	536.51
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	14.44

2833

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A. YARMUTH—Con.						
04-22	CB	NW004211849	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL		15.16
04-26	P1	10KY0300159	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		757.38
04-26	S6	KY4649R1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL		3,246.00
04-27	P1	10KY0300162	03/24/10 04/23/10	TELECOM SVC, EQUIP & TOLLS		557.40
04-30	S5	DY100300312	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY100300946	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		135.00
04-30	S5	DY100303258	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		1,465.62
04-30	S5	DY100305916	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)		90.23
04-30	S5	DY100307293	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)		33.00
04-30	CB	NW004291858	04/20/10 04/20/10	POSTAGE/COURIER/BOX RENTAL		14.80
05-07	P2	HCV1001701	04/15/10 04/15/10	TELECOM SVC, EQUIP & TOLLS		112.45
05-11	CB	NW005071853	04/22/10 04/22/10	POSTAGE/COURIER/BOX RENTAL		62.36
05-12	P1	10KY0300169	05/02/10 06/01/10	UTILITIES		74.95
05-21	P1	10KY0300177	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		757.68
05-24	S6	KY4649R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL		3,246.00
05-25	S5	DY100400307	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		52.00
05-25	S5	DY100400941	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		135.00
05-25	S5	DY100403209	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		1,470.85
05-25	S5	DY100405805	04/01/10 04/30/10	DISTRICT OFC TEL EQUIP (TRFR)		90.23
05-25	S5	DY100407177	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)		23.41
05-25	CB	NW005131858	05/04/10 05/04/10	POSTAGE/COURIER/BOX RENTAL		12.93
05-25	CB	NW005211850	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL		10.93
05-28	CB	NW005271856	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL		26.33
06-02	P1	10KY0300181	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL		28.34
06-02	P1	10KY0300184	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS		634.29
06-10	P1	10KY0300186	06/02/10 07/01/10	UTILITIES		74.95
06-15	CB	NW006141847	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL		22.09
06-15	P2	HCV1001970	05/19/10 05/19/10	TELECOM SVC, EQUIP & TOLLS		69.99
06-17	CB	NW006161845	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL		148.40
06-18	CB	NW006171849	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL		10.93
06-22	P1	10KY0300188	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		758.48
06-24	S6	KY4649R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL		3,246.00
06-29	S5	DY100500308	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		52.00
06-29	S5	DY100500930	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		135.00
06-29	S5	DY100503207	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		1,870.97
06-29	S5	DY100505808	05/01/10 05/31/10	DISTRICT OFC TEL EQUIP (TRFR)		90.23
06-29	S5	DY100507183	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)		22.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,600.83
PRINTING AND REPRODUCTION						
04-08	P1	10KY0300136	03/12/10 03/12/10	PRINTING AND REPRODUCTION		115.00
04-26	P1	10KY0300156	04/05/10 04/05/10	PRINTING AND REPRODUCTION		152.50
05-04	P1	10KY0300164	04/21/10 04/21/10	PRINTING AND REPRODUCTION		40.00
05-04	P1	10KY0300165	04/20/10 04/20/10	PRINTING AND REPRODUCTION		87.50

2834

05-18	IV	10A90100079	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	110.00
05-25	S3	10145000097	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
06-10	P1	10KY0300187	THREE SIXTY DESIGNS LLC	05/04/10	05/04/10	PRINTING AND REPRODUCTION	300.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	821.60
04-14	P1	10KY0300147	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
04-20	P9	OPR10053104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
04-26	S6	KY4649S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	709.41
05-21	P9	OPR10053105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
05-24	S6	KY4649S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	723.93
06-18	P9	OPR10053106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
06-22	P1	10KY0300190	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
06-24	S6	KY4649S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	709.86
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,385.83
04-02	P2	OSM43130	FAXPLUS, INC /MARKET DEV	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	370.00
04-08	P1	10KY0300134	MASTERSON'S CATERING	03/15/10	03/15/10	FOOD & BEVERAGE	506.25
04-14	HV	10A90100112	.....	03/31/10	03/31/10	FRAMING (TRANSFER)	134.00
04-14	P1	10KY0300143	CULLIGAN WATER SYSTEMS	03/25/10	03/25/10	BOTTLED WATER	46.20
04-14	P1	10KY0300144	DO	04/01/10	06/30/10	BOTTLED WATER	28.62
04-14	P1	10KY0300142	FAXPLUS, INC /MARKET DEV	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	1,294.00
04-26	P1	10KY0300152	BRISTOL CATERING	03/29/10	03/29/10	FOOD & BEVERAGE	387.50
04-26	P1	10KY0300153	DO	03/31/10	03/31/10	FOOD & BEVERAGE	1,230.86
04-26	P1	10KY0300157	LOUISVILLE COURIER-JOURNAL	04/01/10	04/30/10	PUBLICATION REF MATERIAL	11.00
04-26	P1	10KY0300150	MARTIN P. MEYER	03/19/10	04/08/10	OFFICE SUPPLIES OUTSIDE	17.03
04-26	P1	10KY0300158	STAPLES CREDIT PLAN	02/24/10	03/16/10	OFFICE SUPPLIES OUTSIDE	53.62
04-30	S1	DY100400237	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	79.08
05-04	P1	10KY0300166	JUDY LOOK	04/19/10	04/20/10	FOOD & BEVERAGE	57.82
05-06	P1	10KY0300167	DEER PARK WATER	02/27/10	03/26/10	BOTTLED WATER	80.69
05-13	P1	10KY0300170	CULLIGAN WATER SYSTEMS	04/22/10	04/22/10	BOTTLED WATER	46.20
05-13	P1	10KY0300171	STAPLES CREDIT PLAN	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	35.99
05-21	P1	10KY0300178	DEER PARK WATER	03/27/10	04/26/10	BOTTLED WATER	41.01
05-21	P1	10KY0300176	THE LOUISVILLE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	11.00
05-27	P1	10KY0300179	E & S GALLERY, INC.	05/12/10	05/12/10	HABITATION EXPENSES	159.12
05-31	S1	DY1B0500188	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	56.58
06-03	P1	10KY0300180	CULLIGAN WATER SYSTEMS	05/19/10	05/19/10	BOTTLED WATER	38.50
06-04	P1	10KY0300183	DO	05/01/10	05/31/10	BOTTLED WATER	6.36
06-14	P2	OSS70399	CAPITOL MARKING PRD.	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	11.50
06-14	P2	OSS70399	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	2.50
06-18	CO	061810169	THE LOUISVILLE	05/01/10	05/31/10	PUBLICATION REF MATERIAL	-11.00
06-22	P1	10KY0300194	BUSINESS FIRST	08/06/10	08/05/11	PUBLICATION REF MATERIAL	86.00
06-22	P1	10KY0300192	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	23.31
06-22	P1	10KY0300193	DO	04/27/10	05/26/10	BOTTLED WATER	14.84
06-22	P1	10KY0300191	STAPLES CREDIT PLAN	04/16/10	05/05/10	OFFICE SUPPLIES OUTSIDE	1,138.91
06-30	SF	DY100600139	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-83.50
06-30	SF	DY100600811	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY100600088	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,287.04
06-30	P1	10KY0300197	LOUISVILLE COURIER-JOURNAL	06/01/10	06/30/10	PUBLICATION REF MATERIAL	11.00
06-30	P1	10KY0300198	LOUISVILLE MAGAZINE	07/01/10	06/30/11	PUBLICATION REF MATERIAL	14.95
			SUPPLIES AND MATERIALS TOTALS:				7,166.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A. YARMUTH—Con.						
EQUIPMENT						
04-13	P1	10KY0300137	RICOH AMERICAS CORP.	02/19/10 02/19/10	EQUIPMENT MAINTENANCE	198.00
04-26	F2	RN000030981	FAXPLUS, INC /MARKET DEV	03/09/10 03/09/10	EQUIPMENT PURCHASE - \$25000	1,510.00
04-26	P2	OSM93096	DO	02/22/10 02/22/10	WARRANTIES	300.00
04-27	F1	NN000031032	LOCKHEED MARTIN DESKTOP SOLUTI	03/11/10 03/11/10	EQUIPMENT MAINTENANCE	2,500.00
04-29	S8	PL000950904	.....	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000	288.37
05-27	S8	MA000954044	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	58.06
05-27	S8	PL000956772	.....	05/01/10 05/31/10	COMP HARDWARE PURCH - \$25000	288.37
06-04	F2	RN000031566	FAXPLUS, INC /MARKET DEV	05/26/10 05/26/10	EQUIPMENT PURCHASE - \$25000	13,294.00
06-30	S8	MA000959885	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	120.00
06-30	S8	PL000962538	.....	06/01/10 06/30/10	COMP HARDWARE PURCH - \$25000	288.37
EQUIPMENT TOTALS:						18,845.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						326,749.21
OFFICE TOTALS:						326,749.21
2009 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	OP	10GP0031008	PUBLIC PRINTER	12/21/09 12/21/09	PRINTING AND REPRODUCTION	439.20
06-11	OP	10GP0031010	DO	12/21/09 12/21/09	PRINTING AND REPRODUCTION	101.25
PRINTING AND REPRODUCTION TOTALS:						540.45
OTHER SERVICES						
04-27	P1	10KY0300161	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	812.50
OTHER SERVICES TOTALS:						812.50
SUPPLIES AND MATERIALS						
04-16	P1	10KY0300140	MORE DIRECT, INC.	12/16/09 12/16/09	OFFICE SUPPLIES OUTSIDE	686.16
06-02	HR	537075	NATIONAL JOURNAL GROUP, INC.	01/01/10 01/01/11	PUBLICATION REF MATERIAL	-2,097.00
SUPPLIES AND MATERIALS TOTALS:						-1,410.84
EQUIPMENT						
04-01	F2	RN000030589	DELL MARKETING LP	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,386.76
04-01	F2	RN000030589	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,386.76
04-01	F2	RN000030589	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,386.76
04-01	F2	RN000030589	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,386.76
04-01	F2	RN000030589	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,386.76
04-01	F2	RN000030589	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,386.76
04-01	F2	RN000030589	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,386.76
04-01	F2	RN000030589	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,386.76
04-01	F2	RN000030589	DO	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000	1,422.76
04-27	F2	RN000030994	DELL DIRECT SALES	03/22/10 03/22/10	COMP HARDWARE PURCH - \$25000	1,422.76
EQUIPMENT TOTALS:						15,326.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,268.47
OFFICE TOTALS:						15,268.47

2836

2010 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,318.38	9,716.46
PERSONNEL COMPENSATION	440,275.54	223,352.76
TRAVEL	29,671.95	15,204.27
RENT, COMMUNICATION, UTILITIES	64,464.40	32,932.68
PRINTING AND REPRODUCTION	6,097.31	5,930.91
OTHER SERVICES	33,169.10	19,717.50
SUPPLIES AND MATERIALS	21,740.62	15,523.42
EQUIPMENT	3,290.08	2,342.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,027.38	324,720.08
OFFICE TOTALS:	611,027.38	324,720.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL				662.24
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL				2,341.40
05-28	05	10M5535203	DO	04/09/10	04/09/10	FRANKED MAIL				5,309.23
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL				1,403.59
FRANKED MAIL TOTALS:										9,716.46

PERSONNEL COMPENSATION

ABREU,AHSLEY	04/01/10	06/30/10	CASE ASSISTANT	11,000.01
BURMEISTER,CHRISTINA M	04/01/10	06/30/10	STAFF ASSISTANT	16,250.01
CORPAI, KATHLEEN E.	04/01/10	06/30/10	STAFF ASSISTANT	8,499.99
DICKERSON,MATTHEW	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,750.01
GHEZZI, SHARON F.	04/01/10	06/30/10	CASE ASSISTANT	18,375.00
GLENN, HARRY J.	04/01/10	06/30/10	CHIEF OF STAFF	12,352.74
GRAY, YVONNE Y.	04/01/10	06/30/10	CASE ASSISTANT	18,750.00
MACON, DAVIDE V.	04/01/10	06/30/10	CASE ASSISTANT	18,750.00
MIAOULIS, SHIRLEY A.	04/01/10	06/30/10	CASE ASSISTANT	19,625.01
NAWROCKI, JENIFER A.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,750.00
PROULX, FRANCES E.	04/01/10	06/30/10	SYSTEMS ADMINISTRATOR	19,500.00
RICE, WILLIAM T.	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	4,374.99
STANLEY, DIANA S.	04/01/10	06/30/10	STAFF ASSISTANT	16,749.99
STANLEY,JARED D	04/01/10	06/30/10	STAFF ASSISTANT	9,375.00
STINE, BRADLEY T.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	22,500.00
WARMOUTH,VICTORIA	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,750.01
PERSONNEL COMPENSATION TOTALS:				223,352.76

TRAVEL

04-26	P1	10FL1000163	HON. C.W. BILL YOUNG	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION	834.70
04-27	P1	10FL1000173	HARRY J. GLENN	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	222.70
04-27	P1	10FL1000174	DO	04/10/10	04/10/10	COMMERCIAL TRANSPORTATION	382.70
04-27	P1	10FL1000175	DO	04/07/10	04/10/10	LODGING	332.64
04-27	P1	10FL1000176	DO	04/07/10	04/10/10	CAR RENTAL	221.84
04-27	P1	10FL1000177	DO	04/09/10	04/09/10	GASOLINE	33.50
04-27	P1	10FL1000178	DO	04/18/10	04/18/10	COMMERCIAL TRANSPORTATION	640.70
04-27	P1	10FL1000179	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	277.70
04-27	P1	10FL1000168	WILLIAM THOMAS RICE	04/07/10	04/09/10	CAR RENTAL	99.15
04-27	P1	10FL1000169	DO	04/09/10	04/09/10	GASOLINE	14.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. C W BILL YOUNG—Con.						
04-27	P1	10FL1000170	04/08/10	04/08/10	MEALS	10.26
04-27	P1	10FL1000171	04/09/10	04/09/10	MEALS	16.11
04-27	P1	10FL1000172	04/09/10	04/09/10	MEALS	19.46
04-28	P1	10FL1000185	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	280.70
04-29	P1	10FL1000180	04/18/10	04/20/10	LODGING	226.24
04-29	P1	10FL1000181	04/18/10	04/20/10	CAR RENTAL	171.93
04-29	P1	10FL1000182	04/20/10	04/20/10	GASOLINE	23.00
04-29	P1	10FL1000183	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	640.70
05-12	P1	10FL1000199	04/07/10	04/09/10	COMMERCIAL TRANSPORTATION	614.60
05-12	P1	10FL1000200	04/07/10	04/07/10	COMMERCIAL TRANSPORTATION	25.00
05-12	P1	10FL1000201	04/09/10	04/09/10	COMMERCIAL TRANSPORTATION	25.00
05-12	P1	10FL1000202	04/07/10	04/09/10	LODGING	244.09
05-13	P1	10FL1000191	04/25/10	04/25/10	COMMERCIAL TRANSPORTATION	255.70
05-13	P1	10FL1000193	04/25/10	04/27/10	LODGING	226.24
05-13	P1	10FL1000194	04/25/10	04/27/10	CAR RENTAL	98.69
05-13	P1	10FL1000195	04/27/10	04/27/10	GASOLINE	41.00
05-13	P1	10FL1000197	03/23/10	03/24/10	COMMERCIAL TRANSPORTATION	555.40
05-13	P1	10FL1000203	03/23/10	03/25/10	COMMERCIAL TRANSPORTATION	565.40
05-13	P1	10FL1000204	03/23/10	03/25/10	LODGING	235.20
05-13	P1	10FL1000205	03/23/10	03/25/10	CAR RENTAL	192.86
05-13	P1	10FL1000206	03/24/10	03/24/10	GASOLINE	10.00
05-13	P1	10FL1000207	03/28/10	03/28/10	PRIVATE OWNED VEHICLE MILEAGE	470.50
05-13	P1	10FL1000208	03/28/10	04/01/10	LODGING	577.92
05-13	P1	10FL1000209	04/01/10	04/02/10	PRIVATE OWNED VEHICLE MILEAGE	470.50
05-13	P1	10FL1000210	04/01/10	04/02/10	LODGING	88.79
05-13	P1	10FL1000187	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION	643.70
05-13	P1	10FL1000188	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	693.70
05-13	P1	10FL1000189	04/16/10	04/17/10	TAXI, PARKING, TOLLS	20.00
05-13	P1	10FL1000196	04/17/10	04/17/10	COMMERCIAL TRANSPORTATION	640.70
05-14	P1	10FL1000192	04/27/10	04/27/10	COMMERCIAL TRANSPORTATION	280.70
06-03	P1	10FL1000222	05/14/10	05/18/10	COMMERCIAL TRANSPORTATION	1,387.40
06-17	P1	10FL1000230	05/30/10	05/30/10	COMMERCIAL TRANSPORTATION	280.70
06-17	P1	10FL1000232	05/30/10	06/04/10	CAR RENTAL	358.89
06-17	P1	10FL1000233	06/02/10	06/02/10	GASOLINE	15.00
06-17	P1	10FL1000235	06/04/10	06/04/10	GASOLINE	18.00
06-17	P1	10FL1000228	05/30/10	05/30/10	COMMERCIAL TRANSPORTATION	693.70
06-17	P1	10FL1000229	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	693.70
06-21	P1	10FL1000231	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	280.70
06-21	P1	10FL1000234	06/03/10	06/03/10	GASOLINE	52.00
					TRAVEL TOTALS:	15,204.27
RENT, COMMUNICATION, UTILITIES						
04-01	P1	10FL1000157	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	42.00
04-01	P1	10FL1000158	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	43.97

2838

04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	169.34
04-09	CB	FXF100408B	DO	03/25/10	03/25/10	POSTAGE/COURIER/BOX RENTAL	72.89
04-19	CB	FXF100415A	DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	91.37
04-20	P9	FL1004R1004	OSPNEY S.P. PROPERTIES LLC	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	3,284.90
04-20	P9	FL1002R1004	ST. PETERSBURG COLLEGE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	5,606.00
04-22	P1	10FL1000164	BRIGHT HOUSE NETWORKS	04/01/10	04/30/10	UTILITIES	189.97
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	88.52
04-22	P1	10FL1000161	VERIZON FLORIDA INC	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	43.31
04-22	P1	10FL1000162	DO	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	47.47
04-29	P1	10FL1000159	BRIGHT HOUSE NETWORKS	02/01/10	02/28/10	UTILITIES	194.07
04-30	S5	DY100300189		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	4.00
04-30	S5	DY100300845		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	127.50
04-30	S5	DY100302484		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	527.00
04-30	S5	DY100305832		03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.30
04-30	S5	DY100306801		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	15.53
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	56.86
05-05	OP	10GSA100301	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	620.25
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	59.31
05-10	P1	10FL1000186	BRIGHT HOUSE NETWORKS	05/01/10	05/31/10	UTILITIES	180.01
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	176.87
05-14	P1	10FL1000198	VERIZON WIRELESS	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	65.40
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/03/10	05/03/10	POSTAGE/COURIER/BOX RENTAL	205.99
05-21	P9	FL1004R1005	OSPNEY S.P. PROPERTIES LLC	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	3,284.90
05-21	P9	FL1002R1005	ST. PETERSBURG COLLEGE	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	5,606.00
05-25	S5	DY100400182		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	4.00
05-25	S5	DY100400840		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	127.50
05-25	S5	DY100402460		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	587.98
05-25	S5	DY100405721		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	20.30
05-25	S5	DY100406697		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	15.47
05-26	P1	10FL1000218	VERIZON FLORIDA INC	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	37.27
05-26	P1	10FL1000219	DO	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	35.47
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	225.48
06-03	OP	10GSA10402A	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	255.54
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	107.07
06-04	P1	10FL1000224	VERIZON WIRELESS	03/20/10	04/19/10	TELECOM SVC, EQUIP & TOLLS	65.33
06-11	CB	FXF100610a	FEDERAL EXPRESS CORP	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	157.13
06-15	P1	10FL1000226	BRIGHT HOUSE NETWORKS	06/01/10	06/30/10	UTILITIES	164.94
06-15	P1	10FL1000225	VERIZON WIRELESS	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	65.64
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	164.02
06-18	P9	FL1004R1006	OSPNEY S.P. PROPERTIES LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,284.90
06-18	P9	FL1002R1006	ST. PETERSBURG COLLEGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	5,606.00
06-22	P1	10FL1000237	VERIZON FLORIDA INC	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	38.71
06-22	P1	10FL1000238	DO	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	35.82
06-24	OP	10GSA100502	GENERAL SERVICES ADMIN.	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	253.11
06-25	CB	FXF100624a	FEDERAL EXPRESS CORP	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	119.79
06-29	S5	DY100500184		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	4.00
06-29	S5	DY100500829		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	127.50
06-29	S5	DY100502454		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	571.07
06-29	S5	DY100505724		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. C W BILL YOUNG—Con.						
06-29	S5	DY100506703	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,932.68
PRINTING AND REPRODUCTION						
04-23	S3	10113000045	04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	75.26	
05-19	P5	10M5535203	04/22/10 04/22/10	PRINTING AND REPRODUCTION	5,008.26	
05-21	OP	10GP0031009	01/20/10 01/20/10	PRINTING AND REPRODUCTION	293.13	
05-21	HR	ACH309586	04/22/10 04/22/10	PRINTING AND REPRODUCTION	-5,008.26	
05-25	S3	10145000056	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	116.50	
05-28	P1	10RW5535203	04/22/10 04/22/10	PRINTING AND REPRODUCTION	5,008.26	
06-25	S3	10176000051	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	110.26	
06-26	P1	10FL1000240	05/07/10 05/07/10	PRINTING AND REPRODUCTION	327.50	
					PRINTING AND REPRODUCTION TOTALS:	5,930.91
OTHER SERVICES						
04-20	P9	OPR10044204	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
05-18	P1	10FL1000212	01/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	6,457.50	
05-21	P9	OPR10044102	03/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	4,368.00	
05-21	P9	OPR10044105	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
05-21	P9	OPR10044205	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
05-26	P1	10FL1000214	05/06/10 05/07/10	TRAINING EXPENSES	60.00	
06-18	P9	OPR10044106	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
06-18	P9	OPR10044206	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
					OTHER SERVICES TOTALS:	19,717.50
SUPPLIES AND MATERIALS						
04-01	P1	10FL1000156	02/01/10 02/28/10	PUBLICATION REF MATERIAL	172.00	
04-15	P1	10FL1000160	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	51.65	
04-20	C1	NW201010902	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902	03/08/10 03/08/10	BOTTLED WATER	68.98	
04-20	C1	NW201010902	03/31/10 03/31/10	BOTTLED WATER	2.00	
04-22	P1	10FL1000165	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	139.93	
04-27	P1	10FL1000167	03/01/10 03/31/10	PUBLICATION REF MATERIAL	172.00	
04-30	SF	DY100400081	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-1,917.75	
04-30	SF	DY100400694	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	-40.50	
04-30	S1	DY100400168	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,364.28	
05-20	P1	10FL1000215	03/23/10 04/22/10	BOTTLED WATER	44.13	
05-20	P1	10FL1000216	03/19/10 03/22/10	BOTTLED WATER	49.16	
05-21	P1	10FL1000217	03/18/10 03/31/10	OFFICE SUPPLIES OUTSIDE	457.39	
05-27	C1	NW201014501	04/30/10 04/30/10	BOTTLED WATER	8.00	
05-27	C1	NW201014501	04/07/10 04/07/10	BOTTLED WATER	73.98	
05-27	C1	NW201014501	04/30/10 04/30/10	BOTTLED WATER	2.00	
05-28	P1	10FL1000220	04/01/10 04/30/10	PUBLICATION REF MATERIAL	172.00	
05-31	SF	DY1A0500079	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-695.45	
05-31	SF	DY1A0500678	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
05-31	S1	DY1B0500326	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	1,645.82	

2840

06-01	P1	10FL1000221	THE NEW YORK TIMES	05/01/10	04/29/11	PUBLICATION REF MATERIAL	769.60
06-04	P1	10FL1000223	STAPLES CREDIT PLAN	04/21/10	05/11/10	OFFICE SUPPLIES OUTSIDE	278.94
06-15	P1	10FL1000227	ZEPHYRHILLS	04/23/10	05/22/10	BOTTLED WATER	80.18
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/06/10	05/06/10	BOTTLED WATER	57.99
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10FL1000239	OFFICE DEPOT CREDIT PLAN	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	168.80
06-22	P1	10FL1000236	WEST GROUP PAYMENT CENTER	05/01/10	05/31/10	PUBLICATION REF MATERIAL	172.00
06-26	P1	10FL1000241	ROLL CALL, INC.	01/28/10	01/27/11	PUBLICATION REF MATERIAL	8,759.00
06-26	P1	10FL1000242	US CAPITOL HISTORICAL SOCIETY	06/18/10	06/18/10	PUBLICATION REF MATERIAL	550.00
06-30	S1	DY100600463	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	2,915.49
						SUPPLIES AND MATERIALS TOTALS:	15,523.42
			EQUIPMENT				
04-29	S8	MA000947454	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	316.00
05-27	S8	MA000953799	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	316.00
06-17	F1	NN000317111	LOCKHEED MARTIN DESKTOP SOLUTI	03/11/10	03/11/10	EQUIPMENT MAINTENANCE	1,338.73
06-30	S8	MA000959618	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	316.00
06-30	S8	PL000962852	.....	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	55.35
						EQUIPMENT TOTALS:	2,342.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,720.08
						OFFICE TOTALS:	324,720.08

2010 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,636.69	1,148.06
PERSONNEL COMPENSATION	476,547.92	247,435.75
TRAVEL	63,802.43	44,661.22
RENT, COMMUNICATION, UTILITIES	76,445.12	34,716.93
PRINTING AND REPRODUCTION	256.65	0.00
OTHER SERVICES	25,511.38	20,904.74
SUPPLIES AND MATERIALS	18,451.42	13,802.75
EQUIPMENT	612.66	306.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,264.27	362,975.78
OFFICE TOTALS:	663,264.27	362,975.78

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	477.21
04-30	SF	DY100400327	.....	04/20/10	05/01/10	FRANKED MAIL	-52.35
05-24	O4	NW201000400	UNITED STATES POSTAL SERVICE	04/01/10	04/30/10	FRANKED MAIL	575.81
05-31	SF	DY1A0500314	.....	05/20/10	06/01/10	FRANKED MAIL	-19.75
06-29	O4	NW201005000	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL	198.39
06-30	SF	DY100600358	.....	06/20/10	07/01/10	FRANKED MAIL	-31.25
						FRANKED MAIL TOTALS:	1,148.06
			PERSONNEL COMPENSATION				
			CROFT, NAHALI R	04/01/10	06/30/10	LEGISLATIVE CORRESPONDENT	8,625.00
			DAY, PAMELA A.	04/01/10	06/30/10	CHIEF OF STAFF	32,000.00
			ELAM, ERIK J	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,249.99
			GOLDEN, BONNIE L	04/01/10	06/30/10	PART-TIME EMPLOYEE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DON YOUNG—Con.						
		HIRATSUKA, MARY E	04/01/10 06/30/10	OFFICE MANAGER	9,750.00	
		KENNY, MEREDITH M.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	16,435.00	
		LIVINGSTON, LANIEN	04/01/10 06/30/10	CONSTITUENT SERVICES REP	16,629.51	
		MCKENZIE, CONSTANCE M.	04/01/10 06/30/10	DISTRICT REPRESENTATIVE	12,708.00	
		MILLOTTE, PAUL	04/01/10 06/30/10	EXECUTIVE ASSISTANT/OFFICE MAN	9,503.76	
		NELSON, TAYLOR B	04/01/10 06/30/10	ADMINISTRATIVE ASST	8,175.00	
		NEWMAN, BRUCE E.	04/01/10 06/30/10	SPECIAL ASSISTANT	17,993.25	
		PADGETT, CHAD B	04/01/10 06/30/10	DISTRICT DIRECTOR	28,500.00	
		PETTY, CATHERINE	04/01/10 06/30/10	DEPUTY DISTRICT DIRECTOR	12,862.50	
		PRICE, JEREMY M.	04/01/10 06/30/10	LEGISLATIVE DIRECTOR	15,375.00	
		RAABE, APRILLE C	04/01/10 06/30/10	COUNSEL	14,499.99	
		RISINGER, TARA M	04/01/10 06/30/10	DISTRICT STAFF ASSISTANT	8,750.01	
		STEWART, CODY	04/01/10 05/31/10	SHARED EMPLOYEE	9,250.00	
		SUSLAVICH, JASON R.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	9,628.74	
				PERSONNEL COMPENSATION TOTALS:	247,435.75	
TRAVEL						
04-01	P1	10AK0000168 PAMELA DAY	03/03/10 03/06/10	TRAVEL REIMBURSEMENT	713.60	
04-05	P1	10AK0000170 CITIBANK GOV CARD SERVICE	02/02/10 02/23/10	TRAVEL REIMBURSEMENT	4,140.89	
04-05	P1	10AK0000171 CONSTANCE M MCKENZIE	02/23/10 03/02/10	TRAVEL REIMBURSEMENT	421.70	
04-27	P1	10AK0000184 CATHERINE PETTY	04/16/10 04/17/10	TRAVEL REIMBURSEMENT	460.50	
04-27	P1	10AK0000185 CITIBANK GOV CARD SERVICE	03/28/10 04/01/10	TRAVEL REIMBURSEMENT	2,199.10	
04-29	P1	10AK0000186 DO	04/14/10 04/18/10	TRAVEL REIMBURSEMENT	860.07	
04-29	P1	10AK0000187 HON. DON YOUNG	03/30/10 04/14/10	TRAVEL REIMBURSEMENT	1,121.49	
04-30	P1	10AK0000188 LAST FRONTIER	04/08/10 04/10/10	COMMERCIAL TRANSPORTATION	6,300.00	
05-06	P1	10AK0000197 CITIBANK GOV CARD SERVICE	03/20/10 04/09/10	TRAVEL REIMBURSEMENT	2,431.41	
05-06	P1	10AK0000198 DO	04/09/10 04/19/10	TRAVEL REIMBURSEMENT	3,262.97	
05-06	P1	10AK0000199 DO	04/12/10 04/14/10	TRAVEL REIMBURSEMENT	1,135.58	
05-06	P1	10AK0000200 DO	04/14/10 04/18/10	TRAVEL REIMBURSEMENT	692.58	
05-06	P1	10AK0000201 DO	04/15/10 04/18/10	TRAVEL REIMBURSEMENT	957.22	
05-06	P1	10AK0000202 DO	04/04/10 04/11/10	TRAVEL REIMBURSEMENT	1,101.08	
05-06	P1	10AK0000205 DO	03/31/10 04/13/10	TRAVEL REIMBURSEMENT	1,120.93	
05-06	P1	10AK0000206 ERIK J ELAM	04/14/10 04/14/10	MEALS	7.95	
05-06	P1	10AK0000203 MEREDITH KENNY	04/05/10 04/18/10	TRAVEL REIMBURSEMENT	91.94	
05-06	P1	10AK0000204 PAMELA DAY	04/08/10 04/12/10	TRAVEL REIMBURSEMENT	3,070.02	
05-28	P1	10AK0000212 DO	03/22/10 04/18/10	TRAVEL REIMBURSEMENT	279.99	
06-04	P1	10AK0000235 CITIBANK GOV CARD SERVICE	04/28/10 05/23/10	TRAVEL REIMBURSEMENT	529.38	
06-04	P1	10AK0000234 CONSTANCE M MCKENZIE	05/12/10 05/13/10	TRAVEL REIMBURSEMENT	435.23	
06-22	P1	10AK0000239 CITIBANK GOV CARD SERVICE	05/13/10 06/04/10	TRAVEL REIMBURSEMENT	1,263.87	
06-22	P1	10AK0000240 DO	05/12/10 06/06/10	TRAVEL REIMBURSEMENT	1,763.06	
06-22	P1	10AK0000241 DO	06/04/10 06/07/10	TRAVEL REIMBURSEMENT	157.42	
06-22	P1	10AK0000243 DO	05/11/10 05/30/10	TRAVEL REIMBURSEMENT	2,205.44	
06-22	P1	10AK0000244 DO	05/30/10 06/06/10	TRAVEL REIMBURSEMENT	2,467.18	
06-22	P1	10AK0000242 JASON SUSLAVICH	05/24/10 06/06/10	TRAVEL REIMBURSEMENT	65.00	

2842

06-23	P1	10AK0000247	CITIBANK GOV CARD SERVICE	05/25/10	06/04/10	TRAVEL REIMBURSEMENT	1,188.46
06-23	P1	10AK0000248	DO	05/13/10	06/04/10	TRAVEL REIMBURSEMENT	1,447.42
06-23	P1	10AK0000249	DO	05/30/10	06/04/10	TRAVEL REIMBURSEMENT	2,065.94
06-23	P1	10AK0000246	ERIK J ELAM	06/04/10	06/04/10	MEALS	7.28
06-23	P1	10AK0000250	MARY E HIRATSUKA	05/30/10	06/04/10	TRAVEL REIMBURSEMENT	53.85
06-25	P1	10AK0000245	CITIBANK GOV CARD SERVICE	05/31/10	06/13/10	CAR RENTAL	642.67
TRAVEL TOTALS:							44,661.22
RENT, COMMUNICATION, UTILITIES							
04-06	P1	10AK0000173	ACS	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	61.38
04-06	P1	10AK0000174	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	85.00
04-08	P1	10AK0000178	DO	02/12/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	151.57
04-08	P1	10AK0000179	DO	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	1,178.45
04-08	P1	10AK0000180	GCI	03/11/10	04/10/10	UTILITIES	64.99
04-08	P1	10AK0000176	U.S. POSTAL SERVICE	03/31/10	03/31/11	POSTAGE/COURIER/BOX RENTAL	510.00
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	25.78
04-20	P9	AK0002R1004	HANSEN RENTALS	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	467.93
04-20	P9	AK0001R1004	SOUTHEAST CONFERENCE	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	685.00
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	10.08
04-23	P1	10AK0000181	POSTMASTER, WASHINGTON, D.C.	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	88.00
04-26	S6	AK3017R1004	GENERAL SERVICES ADMIN.	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1,846.00
04-26	S6	AK3017R1004	DO	10/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	-5,843.00
04-26	S6	AK6171R1004	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	5,149.00
04-27	P1	10AK0000182	AT&T	02/28/10	03/28/10	TELECOM SVC, EQUIP & TOLLS	20.66
04-27	P1	10AK0000183	DO	03/28/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	34.49
04-28	S4	10118001157	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	330.00
04-30	S5	DY100300002	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY100300702	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	157.50
04-30	S5	DY100301279	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,727.23
04-30	S5	DY100306257	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05-03	P1	10AK0000196	ACS	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	61.49
05-03	P1	10AK0000195	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	85.13
05-03	P1	10AK0000194	GCI	04/19/10	05/18/10	UTILITIES	42.20
05-04	P1	10AK0000208	ACS	02/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	77.62
05-04	P1	10AK0000209	DO	02/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	61.38
05-04	P1	10AK0000210	GCI	02/11/10	03/11/10	UTILITIES	64.99
05-04	P1	10AK0000211	DO	03/01/10	03/31/10	UTILITIES	86.78
05-05	P1	10AK0000189	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	1,381.80
05-05	P1	10AK0000192	GCI	04/01/10	04/30/10	UTILITIES	177.83
05-05	OP	10GSA100301	GENERAL SERVICES ADMIN.	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	192.38
05-05	OP	10GSA100301	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	495.15
05-05	OP	10GSA100301	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	238.71
05-05	OP	10GSA100301	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	207.70
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	54.67
05-21	P1	10AK0000218	AT&T	03/29/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	28.62
05-21	P1	10AK0000215	AT&T MOBILITY	03/12/10	04/11/10	TELECOM SVC, EQUIP & TOLLS	149.89
05-21	CB	FXF100520a	FEDERAL EXPRESS CORP	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	10.13
05-21	P1	10AK0000216	GCI	05/01/10	05/31/10	UTILITIES	91.05
05-21	P1	10AK0000220	DO	04/11/10	05/03/10	UTILITIES	64.99
05-21	P9	AK0002R1005	HANSEN RENTALS	05/01/10	05/31/10	DISTRICT OFFICE RENT - PRIVATE	467.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DON YOUNG—Con.						
05-21	P1	10AK0000217	05/11/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	139.13	
05-21	P9	AK0001R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	685.00	
05-24	S6	AK3017R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	1,846.00	
05-24	S6	AK6171R1005	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	5,149.00	
05-25	S5	DY100400003	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	52.00	
05-25	S5	DY100400698	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	157.50	
05-25	S5	DY100401275	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,667.47	
05-25	S5	DY100406148	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	27.22	
05-27	CB	FXF100526B	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	9.49	
06-01	P1	10AK0000228	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	1,166.15	
06-01	P1	10AK0000229	05/19/10 06/18/10	UTILITIES	65.07	
06-01	P1	10AK0000230	05/11/10 06/02/10	UTILITIES	64.99	
06-03	OP	10GSA10401A	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	192.38	
06-03	OP	10GSA10401A	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	404.23	
06-03	OP	10GSA10401A	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	238.71	
06-03	OP	10GSA10401A	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	207.70	
06-04	P1	10AK0000232	05/05/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	0.70	
06-04	P1	10AK0000236	05/05/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	61.49	
06-04	CB	FXF100603a	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	44.58	
06-09	P1	10AK0000238	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	85.13	
06-11	CB	FXF100610a	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	9.12	
06-14	P2	HCV1001832	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	199.99	
06-18	P9	AK0002R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	467.93	
06-18	P9	AK0001R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	685.00	
06-24	OP	10GSA100501	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	192.89	
06-24	OP	10GSA100501	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	311.55	
06-24	OP	10GSA100501	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	225.87	
06-24	OP	10GSA100501	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	211.90	
06-24	S6	AK3017R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	1,846.00	
06-24	S6	AK6171R1006	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	5,149.00	
06-25	CB	FXF100624a	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	10.18	
06-28	S4	10179001132	05/01/10 05/31/10	RECORDING (TRANSFER)	84.00	
06-29	S5	DY100500002	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	52.00	
06-29	S5	DY100500687	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	157.50	
06-29	S5	DY100501263	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,569.39	
06-29	S5	DY100506153	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.97	
06-29	P1	10AK0000258	01/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	380.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,716.93
OTHER SERVICES						
04-07	P9	OPR10044301	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	5,304.00	
04-07	P9	OPR10045601	01/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,248.00	
04-20	P9	OPR10044304	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00	
04-20	P9	OPR10045604	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	

2844

04-26	S6	AK3017S1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	539.58
04-26	S6	AK6171S1004	DO	04/01/10	04/30/10	SECURITY SERVICE	97.02
05-04	P1	10AK0000207	SHRED ALASKA, INC.	02/12/10	02/12/10	JANITORIAL & MAINTENANCE SVCS	114.80
05-21	P9	OPR10044305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
05-21	P9	OPR10044605	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
05-24	S6	AK3017S1005	DEPART OF HOMELAND SECURITY	05/01/10	05/31/10	SECURITY SERVICE	539.65
05-24	S6	AK6171S1005	DO	05/01/10	05/31/10	SECURITY SERVICE	97.02
06-18	P9	OPR10044306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
06-18	P9	OPR10044606	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
06-24	S6	AK3017S1006	DEPART OF HOMELAND SECURITY	06/01/10	06/30/10	SECURITY SERVICE	539.65
06-24	S6	AK6171S1006	DO	06/01/10	06/30/10	SECURITY SERVICE	97.02
						OTHER SERVICES TOTALS:	20,904.74
			SUPPLIES AND MATERIALS				
04-06	P1	10AK0000172	TV EYES INC.	01/12/10	01/12/11	PUBLICATION REF MATERIAL	1,200.00
04-08	P1	10AK0000177	ARCTIC OFFICE PRODUCTS	03/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	172.18
04-14	HV	10A90100112	.....	03/31/10	03/31/10	FRAMING (TRANSFER)	62.00
04-14	P1	10AK0000175	CATHERINE PETTY	03/16/10	03/16/10	FOOD & BEVERAGE	175.00
04-20	C1	NW201010900	DEER PARK	03/04/10	03/04/10	BOTTLED WATER	52.99
04-20	C1	NW201010900	DO	03/11/10	03/11/10	BOTTLED WATER	45.98
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	SF	DY100400020	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-87.25
04-30	SF	DY100400633	.....	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY100400301	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	205.60
05-05	P1	10AK0000190	ALASKA'S BEST WATER	03/09/10	03/31/10	BOTTLED WATER	40.00
05-21	P1	10AK0000219	DO	04/07/10	04/30/10	BOTTLED WATER	95.20
05-21	P1	10AK0000213	ARCTIC OFFICE PRODUCTS	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	99.00
05-21	P1	10AK0000214	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	22.38
05-21	P1	10AK0000221	THE WASHINGTON POST	03/17/10	03/16/11	PUBLICATION REF MATERIAL	98.56
05-27	C1	NW201014500	DEER PARK	04/12/10	04/12/10	BOTTLED WATER	55.98
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	SF	DY1A0500014	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
05-31	SF	DY1A0500613	.....	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY1B0500201	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	528.64
06-01	P1	10AK0000223	ARCTIC OFFICE PRODUCTS	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	269.56
06-01	P1	10AK0000224	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	355.38
06-01	P1	10AK0000225	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	324.56
06-01	P1	10AK0000226	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	27.95
06-01	P1	10AK0000227	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	299.00
06-01	P1	10AK0000231	ROLL CALL, INC.	05/03/10	04/25/11	PUBLICATION REF MATERIAL	10,886.00
06-02	HR	537075	NATIONAL JOURNAL GROUP, INC.	01/26/10	01/26/11	PUBLICATION REF MATERIAL	-2,097.00
06-04	P1	10AK0000233	LEADERSHIP DIRECTORIES, INC.	06/02/10	06/01/11	PUBLICATION REF MATERIAL	525.00
06-07	C2	NW201015500	BOISE CASCADE	04/28/10	04/28/10	FOOD & BEVERAGE	207.80
06-09	C2	NW201016000	DO	03/15/10	03/15/10	FOOD & BEVERAGE	70.04
06-09	C2	NW201016000	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	9.24
06-16	C1	NW201016600	DEER PARK	05/11/10	05/11/10	BOTTLED WATER	52.99
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	SF	DY100600022	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-58.25
06-30	SF	DY100600694	.....	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY100600251	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	236.07
						SUPPLIES AND MATERIALS TOTALS:	13,802.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DON YOUNG—Con.						
EQUIPMENT						
04-29	S8	MA000947295	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		102.11
05-27	S8	MA000953115	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		102.11
06-30	S8	MA000957870	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		102.11
					EQUIPMENT TOTALS:	306.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,975.78
					OFFICE TOTALS:	362,975.78
2009 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-26	S6	AK3017R1004	10/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL		5,843.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,843.00
OTHER SERVICES						
04-07	F1	NN000030671	12/08/09 12/08/09	EQUIPMENT INSTALLATION		329.00
					OTHER SERVICES TOTALS:	329.00
EQUIPMENT						
06-17	F2	RN000031724	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000		999.00
06-17	F2	RN000031724	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000		569.00
06-17	F2	RN000031724	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000		562.08
					EQUIPMENT TOTALS:	2,130.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,302.08
					OFFICE TOTALS:	8,302.08
2010 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,470.00
					RENT, COMMUNICATION, UTILITIES	82,756.63
					OTHER SERVICES	4,121.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,347.98
GSA OPEN ITEMS						
					OTHER SERVICES	79,067.44
					GSA OPEN ITEMS TOTALS:	79,067.44
					OFFICE TOTALS:	177,415.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	OP	10USPS03002	03/01/10 03/31/10	FRANKED MAIL		1,850.00
05-28	OP	10USPS04002	04/01/10 04/30/10	FRANKED MAIL		2,220.00
06-25	OP	10USPS05002	05/01/10 05/31/10	FRANKED MAIL		4,625.00
					FRANKED MAIL TOTALS:	8,695.00
RENT, COMMUNICATION, UTILITIES						
04-26	S6	MISCJUR1004	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL		13,405.00

2846

04-27	S6	MISCADJ104	DO	04/01/10	04/30/10	DISTRICT OFFICE RENT - FEDERAL	1.29	
05-24	S6	MISCJUR1005	DO	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	13,157.00	
05-26	S6	MISCADJ105	DO	05/01/10	05/31/10	DISTRICT OFFICE RENT - FEDERAL	-3.70	
06-24	S6	MISCJUR1006	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	13,389.00	
06-28	S6	MISCADJ106	DO	06/01/10	06/30/10	DISTRICT OFFICE RENT - FEDERAL	-1.28	
RENT, COMMUNICATION, UTILITIES TOTALS:							39,947.31	
OTHER SERVICES								
04-26	S6	MISCJUS1004	DEPART OF HOMELAND SECURITY	04/01/10	04/30/10	SECURITY SERVICE	687.46	
05-24	S6	MISCJUS1005	DO	05/01/10	05/31/10	SECURITY SERVICE	680.90	
06-24	S6	MISCJUS1006	DO	06/01/10	06/30/10	SECURITY SERVICE	691.74	
OTHER SERVICES TOTALS:							2,060.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,702.41	
GSA OPEN ITEMS								
OTHER SERVICES								
06-07	OP	10HC0100004	GENERAL SERVICES ADMIN	01/03/10	03/31/10	MISCELLANEOUS SERVICE	79,067.44	
OTHER SERVICES TOTALS:							79,067.44	
GSA OPEN ITEMS TOTALS:							79,067.44	
OFFICE TOTALS:							129,769.85	
2009 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-01	CO	OYZ6266342	CIARROCCI,GUY	12/01/09	12/31/09	REISSUED CHECKS	-310.51	
OTHER SERVICES TOTALS:							-310.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-310.51	
GSA OPEN ITEMS								
OTHER SERVICES								
05-28	OP	10HC0100003	GENERAL SERVICES ADMIN	10/01/09	12/31/09	MISCELLANEOUS SERVICE	65,594.26	
OTHER SERVICES TOTALS:							65,594.26	
GSA OPEN ITEMS TOTALS:							65,594.26	
OFFICE TOTALS:							65,283.75	
2008 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-19	HR	340278A	HON. ROY BLUNT	09/19/08	09/19/08	PHOTOGRAPHIC EXPENSES	-482.90	
PRINTING AND REPRODUCTION TOTALS:							-482.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-482.90	
OFFICE TOTALS:							-482.90	
COMMITTEES								
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
PERSONNEL COMPENSATION							18,217,033.88	6,873,063.47
TRAVEL							105,619.47	76,100.32
RENT, COMMUNICATION, UTILITIES							158,324.00	60,882.51
PRINTING AND REPRODUCTION							7,243.47	1,017.20
OTHER SERVICES							1,563,245.18	849,582.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
				SUPPLIES AND MATERIALS	75,168.19	21,671.29
				EQUIPMENT	33,622.51	10,720.33
				APPROPRIATIONS COMMITTEE TOTALS:	20,160,256.70	7,893,037.80
				OFFICE TOTALS:	20,160,256.70	7,893,037.80
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		AARONSON, JULIE E.	04/01/10 06/30/10	ASST. TO CONG. MOLLOHAN		33,682.26
		AIKEN, TIMOTHY B.	04/01/10 06/30/10	ASSISTANT TO CONG. MORAN		22,654.26
		AIMARO PHETO, BEVERLY	04/01/10 06/30/10	MAJORITY STAFF DIRECTOR		43,125.00
		ALBRIGHT, LESLIE F.	04/01/10 06/30/10	INVESTIGATOR		23,250.00
		ALFORD, TERRELL H.	06/07/10 06/30/10	ASSISTANT TO CONG KENNEDY (P)		8,981.93
		ALPERT, ADAM M.	04/01/10 06/30/10	ASST TO CONG. SERRANO		17,499.99
		ALSUP, CHRISTOPHER W.	04/01/10 06/30/10	ASST TO CONG. CARTER		33,682.26
		ALVARADO, CLELIA	04/01/10 06/30/10	ADMINISTRATIVE AIDE (C)		15,249.99
		DO	03/01/10 05/31/10	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,055.76
		ANDERSON LEE, MICHELLE D.	04/01/10 06/30/10	ASST. TO CONG. FATTAH		33,682.26
		ANDERSON, BLAIR C.	04/01/10 06/30/10	ASSISTANT TO CONG. OLVER		32,432.25
		ARIALE, JOHN M.	04/01/10 06/30/10	ASST. TO CONG. CRENSHAW		33,682.26
		ARNOLD, MARY C.	04/01/10 06/30/10	ADMINISTRATIVE AIDE (C)		18,950.01
		ASHFORD, JEFFREY H.	04/01/10 06/30/10	STAFF ASSISTANT (P)		38,250.00
		BARON, DENA	04/01/10 06/30/10	MINORITY STAFF ASSISTANT		42,674.01
		BARRACK, LESLIE D.	04/01/10 06/30/10	STAFF ASSISTANT (P)		34,749.99
		BARTRUM, JOHN J.	04/01/10 06/30/10	STAFF ASSISTANT		42,102.75
		BEARD, C. J.	04/01/10 06/30/10	ASST. TO CONG. PRICE		33,682.26
		BENJAMIN, DARREN	04/01/10 06/30/10	MINORITY STAFF ASSISTANT		31,672.50
		BERG, NADINE A.	04/01/10 06/30/10	ASSISTANT TO CONG SERRANO (P)		27,108.66
		BERGREEN, TIMOTHY S.	04/01/10 06/30/10	ASST. TO CONG. SCHIFF		33,682.26
		BERQUAM, TAUNJA J.	04/01/10 06/30/10	STAFF ASSISTANT		42,674.01
		BIGELOW, CHRISTOPHER B.	04/01/10 06/30/10	ASSISTANT TO CONG LOWEY (P)		18,200.01
		BIRSIC, MICHAEL J.	04/01/10 06/30/10	ADMINISTRATIVE AIDE		8,750.01
		DO	03/01/10 05/31/10	ADMINISTRATIVE AIDE (OVERTIME)		2,378.87
		BISWAL, NISHA DESAI	04/01/10 06/30/10	STAFF ASSISTANT		42,674.01
		BLAIR, ROBERT B.	04/01/10 06/30/10	MINORITY STAFF ASSISTANT		38,625.00
		BLAZEY II, JOHN T.	04/01/10 06/30/10	STAFF ASSISTANT (P)		42,674.01
		BOARMAN, LAWRENCE A.	04/01/10 06/30/10	EDITOR (P)		38,000.01
		BOBBITT, DOUGLASS E.	04/01/10 06/30/10	ASSISTANT TO CONG LATHAM (P)		33,682.26
		BONNER, ROBERT F.	04/01/10 06/30/10	STAFF ASSISTANT		27,750.00
		BOWIE, MARIA R.	04/01/10 06/30/10	ASST TO CONG. CALVERT		28,200.00
		BOYER, BROOKE	04/01/10 06/30/10	STAFF ASSISTANT		21,249.99
		BRACHMAN, ELLIS A.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		31,250.01
		BRAND, ADAM G.	04/01/10 06/06/10	ASST TO CONG KENNEDY		24,700.32
		BRUSCH, AMY C.	04/01/10 06/30/10	ASST. TO CONG. TIAHRT		33,682.26

2848

BURKETT, MICHELLE M.	04/01/10	06/30/10	MINORITY STAFF ASSISTANT (P)	42,095.01
BURNISON, MELISSA J.	04/01/10	06/30/10	ASST. TO CONG. WAMP	33,682.26
BURNS, CARLISLE M.	04/01/10	06/30/10	STAFF ASSISTANT	30,683.49
BUSCHING, MARK	04/01/10	06/30/10	ASST TO CONG. ADERHOLT	33,682.26
BUTLER, DIXON M.	04/01/10	06/30/10	STAFF ASSISTANT	42,095.01
CARLETON, RONNIE P.	04/01/10	06/30/10	ASSISTANT TO CONG. SALAZAR	33,682.26
CARLILE, JOSEPH W.	04/01/10	06/30/10	STAFF ASSISTANT	20,833.33
CARTER, RACHEL	04/01/10	06/30/10	ASST TO CONG. GRANGER	15,230.01
CARVER, PAUL G.	04/01/10	06/30/10	ASSISTANT TO CONG OBEY (P)	33,682.26
CHOTVACS, ANNE MARIE G.	04/01/10	06/30/10	MINORITY STAFF ASSISTANT	38,625.00
CHOY, SHAWN S.	04/01/10	06/30/10	STAFF ASSISTANT	22,500.00
COLARULLI, PAUL	04/01/10	06/30/10	BRANCH CHIEF	36,822.75
CONNOR, JEFFREY C.	03/01/10	03/01/10	ASST. TO CONG. EMERSON	-2,166.67
CRANE, STEVEN E.	04/01/10	06/30/10	MINORITY STAFF ASSISTANT	42,102.75
CRAWFORD, CHRISTOPHER K.	04/01/10	06/30/10	ASSISTANT TO CONG. KINGSTON	17,728.51
CREEVY, JAMES A.	04/01/10	06/30/10	ASST. TO CONG. CHANDLER	22,749.99
CROMER, DANIEL L.	04/01/10	06/30/10	ASST TO CONG CLYBURN (P)	29,409.00
CUNNINGHAM, PAUL G.	04/01/10	06/30/10	ASST TO CONG ROYBAL-ALLARD	33,682.26
DANIELS, BRADLEY M.	04/01/10	06/30/10	ADMINISTRATIVE AIDE	7,500.00
DO	04/01/10	05/31/10	ADMINISTRATIVE AIDE (OVERTIME)	805.88
DAVIS-STOVER, LINDSEY R.	04/01/10	06/30/10	ASST TO CONG. EDWARDS	30,420.00
DAWSON, ELIZABETH C.	04/01/10	06/30/10	MINORITY STAFF ASSISTANT	42,674.01
DAWSON, MARK E.	04/01/10	06/30/10	ASST TO CONG. ADERHOLT	33,682.26
DECATUR-BRODEUR, VICTORIA V.	04/01/10	06/30/10	ADMINISTRATIVE AIDE	21,875.01
DECHNEINE, ROBERT B.	04/01/10	06/30/10	ASST TO CONG. ROTHMAN	33,682.26
DELGADO, MARTIN P.	04/01/10	06/30/10	MINORITY STAFF ASSISTANT	42,674.01
DEMOTT, ANDREW	04/01/10	06/30/10	ASSISTANT TO CONG DICKS (P)	31,110.99
DETERS, ALLISON M.	04/01/10	06/30/10	MINORITY STAFF ASSISTANT	30,999.99
DEVOOGHT, JOSEPH	04/01/10	06/30/10	ASST TO CONG. VISCLOSKEY	29,499.99
DORNATT, ROCHELLE S.	04/01/10	06/30/10	ASST. TO CONG. FARR	33,682.26
DURRER, AUSTIN	04/01/10	06/30/10	ASST TO CONG. MORAN	22,002.00
DUSKE, MARJORIE A.	04/01/10	06/30/10	STAFF ASSISTANT	42,674.01
DYESS, MARY A.	04/01/10	06/30/10	BRANCH CHIEF	38,499.99
EDDINGTON, PATRICK G.	04/01/10	06/30/10	ASSISTANT TO CONG. HOLT	24,249.99
EDMONDS, KENNETH A.	04/01/10	06/30/10	ASSISTANT TO CONG JACKSON	29,967.75
EDWARDS, CATHERINE M.	04/01/10	06/30/10	ADMINISTRATIVE AIDE (C)	18,500.01
ERVIN, DANA K.	04/01/10	06/30/10	INVESTIGATOR	34,500.00
FARROW, SANDRA T.	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	31,250.01
DO	03/01/10	05/31/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	6,152.27
FOLEY, MARTHA C.	04/01/10	06/30/10	STAFF ASSISTANT	42,674.01
FOX, NANCY	04/01/10	06/30/10	ASST TO CONG FRELINGHUYSEN (P)	33,682.26
FRASIER III, BEECHER	04/01/10	06/30/10	ASSISTANT TO CONG. DAVIS	33,682.26
FREEBAIRN, J S.	04/01/10	06/30/10	ASST TO CONG. LEWIS	33,682.26
FREECHILD, AQUENE O	05/17/10	06/30/10	INTERN	2,493.33
FRIEDBERG, MICHAEL K.	04/01/10	06/30/10	STAFF ASSISTANT	26,250.00
FROTMAN, SETH R.	06/01/10	06/30/10	ASSISTANT TO CONG. MURPHY	11,227.42
GARCIA, SYLVIA I.	04/01/10	06/30/10	STAFF ASSISTANT	28,749.99
GEORGES, ANNE M.	04/01/10	06/30/10	ASST TO CONG. OBEY	29,560.76
GIBBONS, DAVID M.	04/01/10	06/30/10	MINORITY STAFF ASSISTANT	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
		GILLEN, ALEXANDER E.	03/01/10 03/31/10	ADMINISTRATIVE AIDE (OVERTIME)		772.35
		DO	04/01/10 06/30/10	STAFF ASSISTANT		18,750.00
		GLENN, HARRY J.	04/01/10 06/30/10	ASSISTANT TO CONG B YOUNG (P)		29,750.01
		GOLDSHER,EVE L	05/01/10 06/30/10	ADMINISTRATIVE AIDE		6,476.10
		DO	04/01/10 04/30/10	INTERN		1,700.00
		GRAY,JASON J	04/01/10 06/30/10	STAFF ASSISTANT		30,000.00
		GRIMES, RONALD J.	04/01/10 06/30/10	ASST TO CONG. RYAN		33,682.26
		GRUBER, MICHAEL R.	04/01/10 06/30/10	ASSISTNT TO CONG. LATHAM		33,682.26
		GUPTA, STEPHANIE K.	04/01/10 06/30/10	CLERK		42,674.01
		HALLAHAN, KATE E.	04/01/10 06/30/10	STAFF ASSISTANT		42,674.01
		HAMILTON, CHRISTINA L.	04/01/10 06/30/10	STAFF ASSISTANT		33,987.00
		HAMLIN BIAS,DOLORES L	04/01/10 06/30/10	ADMINISTRATIVE AIDE		13,749.99
		HAMMETT, VERNON	04/01/10 06/30/10	STAFF ASSISTANT (P)		42,102.75
		HARDIN, HELEN	04/01/10 06/30/10	ASSISTANT TO CONG WAMP (P)		33,682.26
		HARPER, WILLIAM	04/01/10 06/30/10	ASST TO CONG. MCCOLLUM		33,682.26
		HARRIS, MARILYN	04/01/10 06/30/10	STAFF INVESTIGATOR		36,750.00
		HARRIS,ADAM C	04/01/10 06/30/10	STAFF ASSISTANT		42,102.75
		HEARNE, WILLIAM W.	04/01/10 06/30/10	STAFF ASSISTANT (P)		29,750.01
		HEFLIN,CHARLES F	04/01/10 06/30/10	ASST TO CONG. GRANGER		18,750.00
		HIGDON, MICHAEL R.	04/01/10 06/30/10	ASST TO CONG. ROGERS		33,682.26
		HIGGINS, CRAIG	04/01/10 06/30/10	STAFF ASSISTANT (P)		42,102.75
		HILDEBRAND, ASHER D.	04/01/10 06/30/10	ASST. TO CONG. PRICE		21,200.01
		HING, JENNIFER L	04/01/10 06/30/10	MINORITY STAFF ASSISTANT		32,499.99
		HOGANS, ALICE E.	04/01/10 06/30/10	MINORITY STAFF ASSISTANT		30,642.51
		HOGSHEAD,LAURA	04/01/10 06/30/10	STAFF ASSISTANT		35,499.99
		HOLM,JAMES S	04/01/10 06/30/10	STAFF ASSISTANT		34,250.01
		HOLMES,NOEL A	04/01/10 05/31/10	ASSISTANT TO CONG. MURTHA		10,000.00
		HOOVER, CORTNEY E.	04/01/10 06/30/10	ASSISTANT TO CONG EDWARDS (P)		25,350.00
		HUGHES,CELES E	04/01/10 06/30/10	STAFF ASSISTANT		26,499.99
		JACKSON, ERIC B.	04/01/10 06/30/10	SYSTEMS ADMINISTRATOR		27,249.99
		JACOBS,ANN SHARON	04/01/10 06/30/10	ASST. TO CONG. RUPPERSBERGER		33,682.26
		JONES, KEVIN W.	04/01/10 06/30/10	MINORITY STAFF ASSISTANT		35,000.01
		JUOLA, PAUL W.	04/01/10 06/30/10	STAFF ASSISTANT (P)		42,674.01
		KAHRS, WILLIAM J.	04/01/10 06/30/10	ASSISTANT TO CONG TIAHRT (P)		33,682.26
		KATICH III, STEVE J.	04/01/10 06/30/10	ASST TO CONG. KAPTUR		33,500.01
		KENDALL,KARYN	04/01/10 06/30/10	STAFF ASSISTANT		30,500.01
		KISIAH, JENNIFER	04/01/10 06/30/10	MINORITY ADMINISTRATIVE AIDE		29,870.01
		KRENNERICH, ERIKA L.	04/01/10 06/30/10	ASST. TO CONG. BERRY		33,682.26
		KRUZICH,TYLER J	04/10/10 06/30/10	STAFF ASSISTANT		26,100.01
		KUNKO, NICOLE L	04/01/10 06/30/10	STAFF ASSISTANT (P)		35,499.99
		LANKLER, GREGORY M.	04/01/10 06/30/10	STAFF ASSISTANT (P)		28,749.99
		LATURNER, TRACEY	04/01/10 06/30/10	ADMINISTRATIVE AIDE (C)		18,000.00
		LEE,ALBERT S	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT		10,200.00

2850

DO	03/01/10	05/31/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,022.44
LESSTRANG, DAVID M.	04/01/10	06/30/10	MINORITY STAFF ASSISTANT	42,674.01
LEVIN,JOSEPH E	04/01/10	06/30/10	STAFF ASSISTANT	27,999.99
LIEBERSON, JEFFREY	04/01/10	06/30/10	ASST TO CONG. HINCHEY	33,682.26
LILLIE,JULIETTE A	04/01/10	06/30/10	STAFF ASSISTANT	29,291.66
LILLY,BRENDAN	04/01/10	06/30/10	ADMINISTRATIVE AIDE	12,500.01
DO	03/01/10	05/31/10	ADMINISTRATIVE AIDE (OVERTIME)	1,613.56
LITTLE, CATHERINE	04/01/10	06/30/10	STAFF ASSISTANT (P)	30,000.00
LOPEZ, MARK A.	04/01/10	06/30/10	ASSISTANT TO CONG VISCLOSKY (P)	33,682.26
MALLARD, KRISTI	04/01/10	06/30/10	STAFF ASSISTANT (P)	28,500.00
MARCHESE,STEVEN E	04/01/10	06/30/10	STAFF ASSISTANT	41,250.00
MAREK,MICHAEL	04/01/10	06/30/10	STAFF ASSISTANT	35,032.50
MARTENS, JOHN F.	04/01/10	06/30/10	MINORITY STAFF ASSISTANT	42,674.01
MCCARDLE,MATTHEW C	04/01/10	06/30/10	MINORITY STAFF ASSISTANT	30,000.00
MCLEMORE, THOMAS W.	04/01/10	06/30/10	MINORITY STAFF ASSISTANT	42,102.75
MEDEROS, LETICIA	04/01/10	06/30/10	ASST TO CONG DELAURO (P)	33,538.17
MILAM, MEGAN A.	04/01/10	06/30/10	ASST. TO CONG. SIMPSON	33,682.26
MILLER, FRANK E.	05/12/10	06/30/10	ASST. TO CONG. EMERSON	9,527.77
MILLER, JENNIFER M.	04/01/10	06/30/10	MINORITY STAFF ASSISTANT	42,674.01
MODAFF JR, PETER J.	04/01/10	06/30/10	ASST. TO CONG. DICKS	25,700.01
MOLYNEUX,LISA	04/01/10	06/30/10	STAFF ASSISTANT	25,500.00
MOORHEAD, SALLY G.	04/01/10	06/30/10	ASSIST TO CONG MOLLOHAN(P)	23,250.00
MOREHOUSE, JEFFREY A.	04/01/10	06/30/10	ASST. TO CONG. CULBERSON	24,999.99
MOTLEY, AMY R.	04/01/10	06/30/10	STAFF ASSISTANT	33,750.00
MUIR, LINDA J.	04/01/10	06/30/10	STAFF ASSISTANT (P)	29,000.01
MUNIR, KHALIL	04/01/10	06/30/10	ASST TO CONG. RODRIGUEZ	33,682.26
MUNSON,LESTER E	04/01/10	06/30/10	ASST. TO CONG. KIRK	33,682.26
MURPHY, SEAN P.	04/01/10	06/30/10	ASSISTANT TO CONG. COLE	33,682.26
MYERS, STEPHANIE A.	04/01/10	06/30/10	MINORITY STAFF ASSISTANT	36,500.01
NAPOLIELLO, DAVID A.	04/01/10	06/30/10	STAFF ASSISTANT	37,500.00
NEWBY, DAREK L.	04/01/10	06/30/10	STAFF ASSISTANT	39,999.99
NICHOLSON, BENJAMIN L.	04/01/10	06/30/10	STAFF ASSISTANT	39,912.51
NICKEL,RYAN D	04/01/10	06/30/10	STAFF ASSISTANT	16,250.01
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	2,273.41
NICKSON, JULIE L.	04/01/10	06/30/10	ASST TO CONG. LEE	33,682.26
O'KEEFE, JOHANNAH P.	04/01/10	06/30/10	INVESTIGATOR	26,499.99
OHM,ANGELA JUNE	04/01/10	06/30/10	STAFF ASSISTANT	32,499.99
PAINTER, WILLIAM L.	04/01/10	06/30/10	STAFF ASSISTANT	29,375.01
PALMER,KRISTIN M	05/17/10	06/30/10	INTERN	2,493.33
PEARCE,CARNEY C	04/01/10	06/30/10	ADMINISTRATIVE AIDE	11,000.01
DO	03/01/10	05/31/10	ADMINISTRATIVE AIDE (OVERTIME)	1,062.96
PETERSON, TIMOTHY L.	04/01/10	06/30/10	STAFF ASSISTANT (P)	42,102.75
PHILLIPS, ELIZABETH A.	04/01/10	06/30/10	BRANCH CHIEF	37,500.00
PIERSON,JANELLE R	06/15/10	06/30/10	INTERN	906.67
POMERANTZ, DAVID M.	04/01/10	06/30/10	MINORITY STAFF ASSISTANT	43,125.00
POUGH, TRACIE S.	04/01/10	06/30/10	ASST TO CONG WASSERMAN-SCHULTZ	33,682.26
POWELL, CHAUNCEY J.	04/01/10	06/30/10	STAFF ASSISTANT	11,750.01
POWELL, THEODORE	04/01/10	06/30/10	OFFICE ASSISTANT (C)	18,750.00
PRATT, WALTER F.	04/01/10	06/30/10	ASSISTANT TO CONG ISRAEL	30,383.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
		PRICE,LEE	04/01/10 06/30/10	STAFF ASSISTANT &CHIEF ECONOMI	42,674.01	
		PRINCE,TIMOTHY J	04/01/10 06/30/10	STAFF ASSISTANT	39,500.01	
		QUANTIUS, SUSAN E.	04/01/10 06/30/10	STAFF ASSISTANT (P)	42,102.75	
		RAMEY, DAVID	04/01/10 06/30/10	ASST TO CONG. CALVERT	33,682.26	
		RAMSAY,ADRIENNE	04/01/10 06/30/10	STAFF ASSISTANT	31,250.01	
		REED, MICHAEL J.	04/01/10 06/30/10	ASST TO CONG. BISHOP	33,682.26	
		REESE,ANN	04/01/10 06/30/10	STAFF ASSISTANT	42,102.75	
		REICH, DAVID J.	04/01/10 06/30/10	STAFF ASSISTANT/COUNSEL	42,674.01	
		RICE, WILLIAM T.	04/01/10 06/30/10	ASST TO CONG. YOUNG	28,250.01	
		RIDGWAY II, RAYBURN H.	04/01/10 06/30/10	ASSISTANT TO CONG OLVER (P)	33,682.26	
		RINGLER, JOHN M.	04/01/10 06/30/10	MINORITY STAFF ASSISTANT	42,674.01	
		RONE, JUSTIN	04/01/10 06/30/10	ASST. TO CONG. EMERSON	25,199.66	
		RONHOLM, BRIAN E.	04/01/10 06/30/10	ASSISTANT TO CONG DELAURO	28,000.00	
		ROSENBAUM, SIDNEY J.	04/01/10 06/30/10	ASSISTANT TO CONG. KINGSTON	33,682.26	
		ROWLEY, LORI G.	04/01/10 06/30/10	ASST. TO CONG. LATOURETTE	33,682.26	
		RUDOLPH, KIMBERLY	04/01/10 06/30/10	ASST TO CONG KILPATRICK	33,682.26	
		RUSSELL, TRACEY E.	04/01/10 06/30/10	ADMINISTRATIVE AIDE	17,250.00	
		RYDER, IAN J.	04/01/10 06/30/10	ASST TO CONG WASSERMAN-SCHULTZ	29,239.26	
		SALINAS,ANDRES C	06/01/10 06/30/10	INTERN	1,700.00	
		SARAR,ARIANA S	04/01/10 06/30/10	ADMINISTRATIVE AIDE	10,500.00	
		DO	03/01/10 05/31/10	ADMINISTRATIVE AIDE (OVERTIME)	2,392.76	
		SCANDLING, DANIEL F.	04/01/10 06/30/10	ASST. TO CONG. WOLF	33,500.01	
		SCOTT, DELIA G.	04/01/10 06/30/10	CLERK	42,674.01	
		SEPP, STEPHEN G.	04/01/10 06/30/10	MINORITY STAFF ASSISTANT	30,000.00	
		SHAFFRON, JENNIFER J.	04/01/10 06/30/10	ASST. TO CONG. WOLF	32,499.99	
		SHAHBAZ,DONNA	04/01/10 06/30/10	STAFF ASSISTANT	37,749.99	
		SHEA, KELLY A.	04/01/10 06/30/10	MINORITY ADMINISTRATIVE AIDE	17,160.00	
		SHERMAN,ROBERT	04/01/10 04/08/10	STAFF ASSISTANT	3,376.11	
		SHOCKEY, JEFFREY S.	04/01/10 06/30/10	MINORITY STAFF DIRECTOR	43,125.00	
		SIMONSON,ADRIENNE	04/01/10 06/30/10	STAFF ASSISTANT	27,037.50	
		SIMPSON,DIANA	04/01/10 06/30/10	STAFF ASSISTANT	28,749.99	
		SIMPSON,VIRGINIA	04/01/10 06/30/10	INVESTIGATOR	38,499.99	
		SINGER,JENILEE K	04/01/10 06/30/10	DEPUTY PRESS SECRETARY	20,499.99	
		SIVULICH, JOHN J.	04/01/10 06/30/10	STAFF ASSISTANT (P)	30,500.01	
		SMALL, MALISAH M.	04/01/10 06/30/10	ASSISTANT TO CONG. SIMPSON	33,682.26	
		SMITH, WILLIAM	04/01/10 06/30/10	ASSISTANT TO CONG ROGERS (P)	33,682.26	
		SMITH,KRISTEN M	04/01/10 06/30/10	ASST. TO CONG. REHBERG	33,450.00	
		SMITH,MATTHEW	04/01/10 06/30/10	ADMINISTRATIVE AIDE	11,000.01	
		DO	03/01/10 05/31/10	ADMINISTRATIVE AIDE (OVERTIME)	1,872.09	
		SPECHT, JAMES M.	04/01/10 06/30/10	ASSISTANT TO CONG LEWIS (P)	33,682.26	
		SPENCER, ALAN C.	04/01/10 06/30/10	ASSISTANT TO CONG. BONNER	33,682.26	
		STANLEY, ELIZABETH G.	04/01/10 06/30/10	ASSISTANT TO CONG LOWEY (P)	33,682.26	
		STEIGLEDER,STEPHEN	04/01/10 06/30/10	STAFF ASSISTANT	24,999.99	

2852

STENCEL, KARA L	04/01/10	06/30/10	SHARED EMPLOYEE	21,450.00
STOVER, JOYCE C.	04/01/10	06/30/10	ADMINISTRATIVE AIDE	17,375.01
SUMILAS, MICHELE M	04/01/10	06/30/10	STAFF ASSISTANT	30,999.99
TERRY, GREGORY A.	04/01/10	06/30/10	ASST TO CONG. ALEXANDER	33,682.26
TERRY, PAUL D.	04/01/10	06/30/10	STAFF ASSISTANT (P)	38,250.00
TOPIK, CHRISTOPHER L	04/01/10	06/30/10	STAFF ASSISTANT (P)	42,102.75
TUCKER, CHERYLE R.	04/01/10	06/30/10	INVESTIGATOR	22,449.99
TURNER, LESLEY E.	04/01/10	06/30/10	STAFF ASSISTANT	31,034.25
UCKELE, ANDREA	04/01/10	05/31/10	ASST. TO CONG. EMERSON	8,086.11
VAN DER HEIDE, JENNIFER	04/01/10	06/30/10	ASST TO CONG. HONDA	33,682.26
WASHINGTON, MATTHEW E.	04/01/10	06/30/10	STAFF ASSISTANT	35,000.01
WHITE, CHRISTOPHER	04/01/10	06/30/10	STAFF ASSISTANT	33,500.01
WILSON, STEVEN J.	04/01/10	06/30/10	ASST TO CONG. FRELINGHUYSEN	33,682.26
WINDLE, JAMES T	04/01/10	06/30/10	STAFF ASSISTANT	33,333.34
WORMMEESTER, JUSTIN T.	04/01/10	06/30/10	ASST TO CONG. HOEKSTRA	22,416.67
WRIGHT, BARRY G	04/01/10	06/30/10	STAFF ASSISTANT	38,250.00
YOUNG, EVE A.	04/01/10	06/30/10	ASSISTANT TO CONG PASTOR (P)	33,682.26
YOUNG, SARAH	04/01/10	06/30/10	STAFF ASSISTANT (P)	26,750.01
YOUNG, SHALAND	04/01/10	06/30/10	STAFF ASSISTANT	37,500.00
YOUNG, SHERRY L.	04/01/10	06/30/10	ADMINISTRATIVE AIDE (C)	24,174.99
DO	03/01/10	05/31/10	ADMINISTRATIVE AIDE (C) (OVERTIME)	12,203.58
PERSONNEL COMPENSATION TOTALS:				6,873,063.47

TRAVEL						
04-05	P1	10AP0000223	CITIBANK GOV CARD SERVICE	02/27/10 03/06/10	COMMERCIAL TRANSPORTATION	19,607.41
05-11	P1	10AP0000282	ANTHONY CONROE	04/05/10 04/09/10	CONSULTANT TRAVEL/RELATED EXP	741.35
05-11	P1	10AP0000289	DANA J. LESEMAN	04/11/10 04/30/10	CONSULTANT TRAVEL/RELATED EXP	2,985.32
05-11	P1	10AP0000288	GEORGE A BUSTAMANTE JR.	04/11/10 04/30/10	CONSULTANT TRAVEL/RELATED EXP	3,144.54
05-11	P1	10AP0000287	HOWARD R ALBERS	04/11/10 04/30/10	CONSULTANT TRAVEL/RELATED EXP	3,014.79
05-11	P1	10AP0000283	LESTER C FARRINGTON	04/05/10 04/08/10	CONSULTANT TRAVEL/RELATED EXP	594.00
05-11	P1	10AP0000284	MICHEAL D KRAUSE	04/05/10 04/08/10	CONSULTANT TRAVEL/RELATED EXP	547.90
05-11	P1	10AP0000290	ROBERT J REITWIESNER	04/11/10 04/30/10	CONSULTANT TRAVEL/RELATED EXP	3,116.00
05-11	P1	10AP0000285	ROBERT J. MELCHIOR	04/05/10 04/09/10	CONSULTANT TRAVEL/RELATED EXP	803.76
05-11	P1	10AP0000286	SANDRA MEREDITH	04/13/10 04/13/10	CONSULTANT TRAVEL/RELATED EXP	188.00
06-10	P1	10AP0000317	HERTZ CORPORATION	04/07/10 04/16/10	CAR RENTAL	1,991.45
06-11	P1	10AP0000316	CITIBANK GOV CARD SERVICE	03/20/10 04/30/10	COMMERCIAL TRANSPORTATION	39,365.80
TRAVEL TOTALS:						76,100.32

RENT, COMMUNICATION, UTILITIES						
04-01	P2	HCV1001256	VERIZON WIRELESS	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-05	P1	10AP0000224	VERIZON BUSINESS	02/27/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	27.58
04-05	P1	10AP0000225	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	1,043.47
04-05	P2	HCV1001290	VERIZON WIRELESS	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	22.49
04-05	P2	HCV1001290	DO	03/02/10 03/02/10	TELECOM SVC, EQUIP & TOLLS	11.24
04-07	P2	HCV1001393	DO	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS	93.70
04-20	P2	HCV1001521	DO	03/25/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-20	P2	HCV1001521	DO	03/25/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	489.99
04-28	P2	HCV1001632	DO	04/06/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	39.99
04-30	S5	DY100300044	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	5,012.04
04-30	S5	DY100300732	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	2,752.50
04-30	S5	DY100301563	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	13,570.61

2853

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
04-30	S5	DY100306328	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.20	
05-07	P1	10AP0000244	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	27.33	
05-07	P1	10AP0000245	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	1,043.47	
05-10	P2	HCV1001584	04/16/10 04/16/10	TELECOM SVC, EQUIP & TOLLS	69.99	
05-10	P2	HCV1001711	04/20/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	69.99	
05-13	P2	HCV1001741	04/20/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	69.99	
05-18	P2	HCV1001934	05/14/10 05/14/10	TELECOM SVC, EQUIP & TOLLS	489.99	
05-25	S5	DY100400043	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	2,002.04	
05-25	S5	DY100400727	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	2,752.50	
05-25	S5	DY100401547	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	12,308.88	
05-25	S5	DY100406224	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1.20	
05-25	P2	HCV1001896	05/12/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	69.99	
06-09	P2	HCV1001739	04/20/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	179.99	
06-10	P1	10AP0000318	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	26.93	
06-10	P1	10AP0000319	05/01/10 05/30/10	TELECOM SVC, EQUIP & TOLLS	1,053.03	
06-29	S5	DY100500042	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	2,018.04	
06-29	S5	DY100500716	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	2,757.50	
06-29	S5	DY100501540	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	12,735.66	
06-29	S5	DY100506230	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,882.51
PRINTING AND REPRODUCTION						
04-05	P1	10AP0000227	02/04/10 02/23/10	PRINTING AND REPRODUCTION	34.36	
04-06	P2	OSP69699	02/26/10 02/26/10	PRINTING AND REPRODUCTION	121.85	
04-06	P2	OSP69638	02/18/10 02/18/10	PRINTING AND REPRODUCTION	31.90	
04-06	P2	OSP69761	03/09/10 03/09/10	PRINTING AND REPRODUCTION	31.90	
04-06	P1	10AP0000229	12/30/09 02/04/10	PRINTING AND REPRODUCTION	27.76	
04-06	P1	10AP0000230	11/30/09 12/30/09	PRINTING AND REPRODUCTION	33.24	
05-03	P2	OSP69593	02/09/10 02/09/10	PRINTING AND REPRODUCTION	61.90	
05-07	P1	10AP0000243	02/23/10 04/01/10	PRINTING AND REPRODUCTION	161.39	
05-17	P2	OSP70047	05/06/10 05/06/10	PRINTING AND REPRODUCTION	31.90	
05-24	P2	OSS70406	05/11/10 05/11/10	PRINTING AND REPRODUCTION	29.95	
05-24	P2	OSS70406	05/11/10 05/11/10	PRINTING AND REPRODUCTION	1.95	
05-25	S3	10145000010	05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	44.80	
06-09	P2	OSP70237	05/20/10 05/20/10	PRINTING AND REPRODUCTION	29.95	
06-09	P2	OSP70237	05/20/10 05/20/10	PRINTING AND REPRODUCTION	1.95	
06-09	P2	OSP70403	05/20/10 05/20/10	PRINTING AND REPRODUCTION	29.95	
06-09	P2	OSP70403	05/20/10 05/20/10	PRINTING AND REPRODUCTION	1.95	
06-09	P2	OSP70422	05/24/10 05/24/10	PRINTING AND REPRODUCTION	29.95	
06-09	P2	OSP70422	05/24/10 05/24/10	PRINTING AND REPRODUCTION	1.95	
06-09	P2	OSP70474	05/20/10 05/20/10	PRINTING AND REPRODUCTION	29.95	
06-09	P2	OSP70474	05/20/10 05/20/10	PRINTING AND REPRODUCTION	1.95	
06-09	P2	OSP70474	05/20/10 05/20/10	PRINTING AND REPRODUCTION	10.00	
06-14	P1	10AP0000346	02/23/10 04/01/10	PRINTING AND REPRODUCTION	147.15	

2854

06-14	P1	10AP0000347	DO	04/01/10	05/11/10	PRINTING AND REPRODUCTION	44.90
06-24	HV	10A90100196	ACCURATE WORD, LLC	04/16/10	04/16/10	PRINTING AND REPRODUCTION	61.85
06-25	S3	10176000005	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							1,017.20
OTHER SERVICES							
04-07	P9	OPR10029801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	27,045.98
04-07	P9	OPR10029803	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	13,522.99
05-07	P1	10AP0000248	A. JAMES FIRTH	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000264	ANTHONY CONROE	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000270	BONITA (BONNIE) MOREHOUSE	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	6,037.50
05-07	P1	10AP0000279	CAROL J SCHMIDT	04/01/10	04/23/10	CONSULTANT CONTRACT SERVICE	8,925.00
05-07	P1	10AP0000276	CHARLES F. RONEY	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000257	CHARLES M ADAMS	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	8,925.00
05-07	P1	10AP0000275	CLARENCE D. RHODY	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	11,400.00
05-07	P1	10AP0000249	DAGMAR D FIRTH	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000267	DANA J. LESEMANN	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000254	DENNIS M KEDZIOR	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	9,450.00
05-07	P1	10AP0000251	DONALD G. FULWIDER	04/01/10	04/23/10	CONSULTANT CONTRACT SERVICE	10,200.00
05-07	P1	10AP0000238	DONALD PAUL SMITH	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000263	FRANCIS A CIRILLO JR	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	12,000.00
05-07	P1	10AP0000262	GEORGE A BUSTAMANTE JR.	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000291	H.C. YOUNG	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	12,000.00
05-07	P1	10AP0000246	HEIDI M. EINSWEILER	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,237.50
05-07	P1	10AP0000258	HOWARD R ALBERS	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000259	HOWARD T ANDERSON	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000261	JOHN E BETAR	04/12/10	04/30/10	CONSULTANT CONTRACT SERVICE	7,875.00
05-07	P1	10AP0000266	JOSEPH JACKSON EATON	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000280	KENAN J. SHAFFER	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000278	KENNETH F. RYDER, JR	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	9,000.00
05-07	P1	10AP0000292	KIRSTI T GARLOCK	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	6,300.00
05-07	P1	10AP0000265	LARRY D CROON	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	9,975.00
05-07	P1	10AP0000240	LAWRENCE NYE STEVENS	04/22/10	04/30/10	CONSULTANT CONTRACT SERVICE	2,400.00
05-07	P1	10AP0000281	LEONARD M. SHAMBON	04/29/10	04/30/10	CONSULTANT CONTRACT SERVICE	1,050.00
05-07	P1	10AP0000247	LESTER C FARRINGTON	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	12,000.00
05-07	P1	10AP0000272	LINDA L PAGELSEN	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	9,975.00
05-07	P1	10AP0000253	MAUREEN A. HOLOHAN	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	5,512.50
05-07	P1	10AP0000255	MICHEAL D KRAUSE	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000242	PATRICIA M WALTHERS	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	4,987.50
05-07	P1	10AP0000274	ROBERT J REITWIESNER	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	12,000.00
05-07	P1	10AP0000268	ROBERT J. MELCHIOR	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000269	SANDRA MEREDITH	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000241	SARA WALTERS	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	6,037.50
05-07	P1	10AP0000277	SHERRIE RUSS	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	8,400.00
05-07	P1	10AP0000293	SUSAN HEDRICK DUCLOS	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	75.00
05-07	P1	10AP0000260	THOMAS KEITH BAKER	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000273	VALERIE A RASMUSSEN	04/01/10	04/03/10	CONSULTANT CONTRACT SERVICE	10,500.00
05-07	P1	10AP0000271	VALERIE A. ORMOND	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	6,300.00
05-07	P1	10AP0000252	WANDAF A B. HOLLINGSWORTH	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	9,712.50
05-07	P1	10AP0000250	WILLIAM E FRASER	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
05-07	P1	10AP0000239	04/01/10 04/30/10	WILLIAM STANCO CONSULTANT CONTRACT SERVICE	12,000.00	
05-21	P9	OPR10029804	04/01/10 04/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	13,522.99	
05-21	P9	OPR10029805	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS	13,522.99	
06-10	P1	10AP0000332	05/01/10 05/28/10	A. JAMES FIRTH CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000327	05/01/10 05/28/10	ANTHONY CONROE CONSULTANT CONTRACT SERVICE	8,400.00	
06-10	P1	10AP0000343	05/01/10 05/28/10	BONITA (BONNIE) MOREHOUSE CONSULTANT CONTRACT SERVICE	4,725.00	
06-10	P1	10AP0000309	05/01/10 05/28/10	CHARLES F. RONEY CONSULTANT CONTRACT SERVICE	7,350.00	
06-10	P1	10AP0000320	05/01/10 05/31/10	CHARLES M ADAMS CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000308	05/01/10 05/31/10	CLARENCE D. RHODY CONSULTANT CONTRACT SERVICE	12,000.00	
06-10	P1	10AP0000333	05/01/10 05/14/10	DAGMAR D FIRTH CONSULTANT CONTRACT SERVICE	5,250.00	
06-10	P1	10AP0000340	05/01/10 05/31/10	DANA J. LESEMANN CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000338	05/01/10 05/31/10	DENNIS M KEDZIOR CONSULTANT CONTRACT SERVICE	9,187.50	
06-10	P1	10AP0000310	05/01/10 05/31/10	DONALD PAUL SMITH CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000326	05/01/10 05/28/10	FRANCIS A CIRILLO JR CONSULTANT CONTRACT SERVICE	10,200.00	
06-10	P1	10AP0000325	05/01/10 05/31/10	GEORGE A BUSTAMANTE JR. CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000315	05/01/10 05/31/10	H.C. YOUNG CONSULTANT CONTRACT SERVICE	12,000.00	
06-10	P1	10AP0000330	05/01/10 05/31/10	HEIDI M. EINSWEILER CONSULTANT CONTRACT SERVICE	7,350.00	
06-10	P1	10AP0000321	05/01/10 05/31/10	HOWARD R ALBERS CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000322	05/01/10 05/14/10	HOWARD T ANDERSON CONSULTANT CONTRACT SERVICE	5,250.00	
06-10	P1	10AP0000324	05/01/10 05/31/10	JOHN E BETAR CONSULTANT CONTRACT SERVICE	9,975.00	
06-10	P1	10AP0000329	05/01/10 05/28/10	JOSEPH JACKSON EATON CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000303	05/01/10 05/31/10	KENAN J. SHAFFER CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000301	05/01/10 05/28/10	KENNETH F. RYDER, JR CONSULTANT CONTRACT SERVICE	9,600.00	
06-10	P1	10AP0000335	05/01/10 05/31/10	KIRSTI T GARLOCK CONSULTANT CONTRACT SERVICE	6,825.00	
06-10	P1	10AP0000328	05/01/10 05/31/10	LARRY D CROON CONSULTANT CONTRACT SERVICE	9,450.00	
06-10	P1	10AP0000312	05/01/10 05/31/10	LAWRENCE NYE STEVENS CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000304	05/01/10 05/31/10	LEONARD M. SHAMBON CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000331	05/01/10 05/31/10	LESTER C FARRINGTON CONSULTANT CONTRACT SERVICE	12,000.00	
06-10	P1	10AP0000305	05/01/10 05/31/10	LINDA L PAGELSEN CONSULTANT CONTRACT SERVICE	9,975.00	
06-10	P1	10AP0000302	05/01/10 05/31/10	LINDA M SCHUESLER CONSULTANT CONTRACT SERVICE	5,775.00	
06-10	P1	10AP0000337	05/01/10 05/31/10	MAUREEN A. HOLOHAN CONSULTANT CONTRACT SERVICE	8,400.00	
06-10	P1	10AP0000339	05/01/10 05/28/10	MICHAEL D KRAUSE CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000314	05/01/10 05/31/10	PATRICIA M WALTHERS CONSULTANT CONTRACT SERVICE	10,237.50	
06-10	P1	10AP0000307	05/01/10 05/31/10	ROBERT J REITWIESNER CONSULTANT CONTRACT SERVICE	12,000.00	
06-10	P1	10AP0000341	05/01/10 05/28/10	ROBERT J. MELCHIOR CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000313	05/01/10 05/28/10	SARA WALTERS CONSULTANT CONTRACT SERVICE	3,675.00	
06-10	P1	10AP0000300	05/01/10 05/28/10	SHERRIE RUSS CONSULTANT CONTRACT SERVICE	8,925.00	
06-10	P1	10AP0000323	05/01/10 05/31/10	THOMAS KEITH BAKER CONSULTANT CONTRACT SERVICE	8,925.00	
06-10	P1	10AP0000306	05/01/10 05/28/10	VALERIE A RASMUSSEN CONSULTANT CONTRACT SERVICE	6,825.00	
06-10	P1	10AP0000344	05/01/10 05/31/10	VALERIE A. ORMOND CONSULTANT CONTRACT SERVICE	6,825.00	
06-10	P1	10AP0000336	05/01/10 05/31/10	WANDAFAB. HOLLINGSWORTH CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000334	05/01/10 05/31/10	WILLIAM E FRASER CONSULTANT CONTRACT SERVICE	10,500.00	
06-10	P1	10AP0000311	05/01/10 05/14/10	WILLIAM STANCO CONSULTANT CONTRACT SERVICE	6,600.00	

06-11	P1	10AP0000342	SANDRA MEREDITH	05/01/10	05/28/10	CONSULTANT CONTRACT SERVICE	10,500.00
06-14	P1	10AP0000348	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
06-18	P9	OPR10029806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	13,522.99
06-21	P1	10AP0000351	AKAMAI TECHNOLOGIES, INC.	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,032.93
06-21	P1	10AP0000352	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	726.81
						OTHER SERVICES TOTALS:	849,582.68
SUPPLIES AND MATERIALS							
04-05	P1	10AP0000226	SOUTHWEST DISTRIBUTION, INC.	10/01/10	12/31/10	PUBLICATION REF MATERIAL	145.36
04-06	P2	OSS69846	ALLIANCE MICRO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	297.00
04-06	P2	OSS69846	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	195.00
04-06	P1	10AP0000228	CITIBANK GOV CARD SERVICE	02/28/10	03/25/10	PUBLICATION REF MATERIAL	136.74
04-20	C1	NW201010900	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010900	DO	03/16/10	03/16/10	BOTTLED WATER	50.00
04-20	C1	NW201010900	DO	03/02/10	03/02/10	BOTTLED WATER	53.97
04-20	C1	NW201010900	DO	03/02/10	03/02/10	BOTTLED WATER	10.00
04-20	C1	NW201010900	DO	03/01/10	03/01/10	BOTTLED WATER	33.96
04-20	C1	NW201010900	DO	03/01/10	03/01/10	BOTTLED WATER	17.99
04-20	C1	NW201010900	DO	03/05/10	03/05/10	BOTTLED WATER	27.99
04-20	C1	NW201010900	DO	03/04/10	03/04/10	BOTTLED WATER	86.97
04-20	C1	NW201010900	DO	03/10/10	03/10/10	BOTTLED WATER	37.99
04-20	C1	NW201010900	DO	03/05/10	03/05/10	BOTTLED WATER	23.98
04-20	C1	NW201010900	DO	03/02/10	03/02/10	BOTTLED WATER	46.97
04-20	C1	NW201010900	DO	03/10/10	03/10/10	BOTTLED WATER	17.99
04-20	C1	NW201010900	DO	03/10/10	03/10/10	BOTTLED WATER	12.99
04-20	C1	NW201010900	DO	03/10/10	03/10/10	BOTTLED WATER	20.00
04-20	C1	NW201010900	DO	03/10/10	03/10/10	BOTTLED WATER	45.97
04-20	C1	NW201010900	DO	03/11/10	03/11/10	BOTTLED WATER	54.97
04-20	C1	NW201010900	DO	03/11/10	03/11/10	BOTTLED WATER	7.99
04-20	C1	NW201010900	DO	03/12/10	03/12/10	BOTTLED WATER	23.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
04-20	C1	NW201010900	DO	03/10/10 03/10/10 BOTTLED WATER	46.97	
04-20	C1	NW201010900	DO	03/16/10 03/16/10 BOTTLED WATER	73.94	
04-20	C1	NW201010900	DO	03/17/10 03/17/10 BOTTLED WATER	17.99	
04-20	C1	NW201010900	DO	03/17/10 03/17/10 BOTTLED WATER	10.00	
04-20	C1	NW201010900	DO	03/25/10 03/25/10 BOTTLED WATER	35.98	
04-20	C1	NW201010900	DO	03/25/10 03/25/10 BOTTLED WATER	10.00	
04-20	C1	NW201010900	DO	03/25/10 03/25/10 BOTTLED WATER	25.00	
04-20	C1	NW201010900	DO	03/22/10 03/22/10 BOTTLED WATER	98.91	
04-20	C1	NW201010900	DO	03/26/10 03/26/10 BOTTLED WATER	31.99	
04-20	C1	NW201010900	DO	03/26/10 03/26/10 BOTTLED WATER	20.00	
04-20	C1	NW201010900	DO	03/29/10 03/29/10 BOTTLED WATER	20.97	
04-20	C1	NW201010900	DO	03/30/10 03/30/10 BOTTLED WATER	46.97	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-21	P1	10AP0000233	CHRONICLE OF HIGHER EDUCATION	02/12/10 02/11/12 PUBLICATION REF MATERIAL	125.00	
04-21	P1	10AP0000234	DO	02/12/10 02/11/12 PUBLICATION REF MATERIAL	125.00	
04-21	P1	10AP0000235	DO	02/12/10 02/11/12 PUBLICATION REF MATERIAL	125.00	
04-21	P1	10AP0000236	DO	02/12/10 02/11/12 PUBLICATION REF MATERIAL	125.00	
04-21	P1	10AP0000237	DO	02/12/10 02/11/12 PUBLICATION REF MATERIAL	125.00	
04-30	S1	DY100400204		04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)	2,364.93	
05-05	P2	OSS70221	ALLIANCE MICRO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	58.00	
05-17	P2	OSS70182	GEMLASER	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	11.98	
05-17	P2	OSS70182	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	36.90	
05-17	P2	OSS70182	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	36.90	
05-17	P2	OSS70182	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	36.90	
05-17	P2	OSS70182	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	13.38	
05-17	P2	OSS70182	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	13.38	
05-17	P2	OSS70182	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	31.98	
05-17	P2	OSS70182	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	44.37	
05-17	P2	OSS70182	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	24.95	
05-17	P2	OSS70182	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	38.97	
05-17	P2	OSS70182	DO	04/22/10 04/22/10 OFFICE SUPPLIES OUTSIDE	87.00	
05-19	P2	OSM43821	ALLIANCE MICRO	05/17/10 05/17/10 OFFICE SUPPLIES OUTSIDE	263.00	
05-26	P2	OSS70238	DO	04/29/10 04/29/10 OFFICE SUPPLIES OUTSIDE	79.00	
05-26	P2	OSS70238	DO	04/29/10 04/29/10 OFFICE SUPPLIES OUTSIDE	2.90	
05-27	C1	NW201014500	DEER PARK	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	

2858

05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/01/10	04/01/10	BOTTLED WATER	52.97
05-27	C1	NW201014500	DO	04/01/10	04/01/10	BOTTLED WATER	36.97
05-27	C1	NW201014500	DO	04/05/10	04/05/10	BOTTLED WATER	70.97
05-27	C1	NW201014500	DO	04/06/10	04/06/10	BOTTLED WATER	13.98
05-27	C1	NW201014500	DO	04/09/10	04/09/10	BOTTLED WATER	15.00
05-27	C1	NW201014500	DO	04/09/10	04/09/10	BOTTLED WATER	19.98
05-27	C1	NW201014500	DO	04/09/10	04/09/10	BOTTLED WATER	40.98
05-27	C1	NW201014500	DO	04/12/10	04/12/10	BOTTLED WATER	31.97
05-27	C1	NW201014500	DO	04/12/10	04/12/10	BOTTLED WATER	51.97
05-27	C1	NW201014500	DO	04/14/10	04/14/10	BOTTLED WATER	61.96
05-27	C1	NW201014500	DO	04/13/10	04/13/10	BOTTLED WATER	20.97
05-27	C1	NW201014500	DO	04/15/10	04/15/10	BOTTLED WATER	82.93
05-27	C1	NW201014500	DO	04/16/10	04/16/10	BOTTLED WATER	15.00
05-27	C1	NW201014500	DO	04/14/10	04/14/10	BOTTLED WATER	38.95
05-27	C1	NW201014500	DO	04/26/10	04/26/10	BOTTLED WATER	32.99
05-27	C1	NW201014500	DO	04/26/10	04/26/10	BOTTLED WATER	10.00
05-27	C1	NW201014500	DO	04/26/10	04/26/10	BOTTLED WATER	60.99
05-27	C1	NW201014500	DO	04/27/10	04/27/10	BOTTLED WATER	42.98
05-27	C1	NW201014500	DO	04/27/10	04/27/10	BOTTLED WATER	5.00
05-27	C1	NW201014500	DO	04/28/10	04/28/10	BOTTLED WATER	20.97
05-27	C1	NW201014500	DO	04/29/10	04/29/10	BOTTLED WATER	23.97
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500155	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	2,505.56
06-03	P2	OSS70402	GEMPLASER	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	73.80
06-03	P2	OSS70402	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	44.28
06-03	P2	OSS70402	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	29.98
06-03	P2	OSS70402	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	9.78
06-03	P2	OSS70402	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	9.78
06-03	P2	OSS70402	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	10.18
06-03	P2	OSS70402	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	13.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
06-03	P2	OSS70402	DO	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	799.90
06-03	P2	OSS70402	DO	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	21.39
06-03	P2	OSS70402	DO	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	32.59
06-03	P2	OSS70402	DO	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	97.58
06-07	P1	10AP0000295	BEVERLY AIMARO PHETO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	25.00
06-07	P1	10AP0000294	E & E PUBLISHING LLC	08/01/10 07/31/11	PUBLICATION REF MATERIAL	2,515.00
06-10	P1	10AP0000345	BENJAMIN L. NICHOLSON	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	58.48
06-10	P1	10AP0000298	BEVERLY AIMARO PHETO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	63.51
06-10	P1	10AP0000299	DO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	199.84
06-10	P1	10AP0000297	JOHN T. II BAZEY	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	40.00
06-10	P1	10AP0000296	THE ECONOMIST	06/01/10 05/01/11	PUBLICATION REF MATERIAL	127.00
06-16	C1	NW201016600	DEER PARK	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/03/10 05/03/10	BOTTLED WATER	22.99
06-16	C1	NW201016600	DO	05/03/10 05/03/10	BOTTLED WATER	21.99
06-16	C1	NW201016600	DO	05/04/10 05/04/10	BOTTLED WATER	71.96
06-16	C1	NW201016600	DO	05/05/10 05/05/10	BOTTLED WATER	30.99
06-16	C1	NW201016600	DO	05/10/10 05/10/10	BOTTLED WATER	17.99
06-16	C1	NW201016600	DO	05/10/10 05/10/10	BOTTLED WATER	55.99
06-16	C1	NW201016600	DO	05/10/10 05/10/10	BOTTLED WATER	30.98
06-16	C1	NW201016600	DO	05/11/10 05/11/10	BOTTLED WATER	32.98
06-16	C1	NW201016600	DO	05/11/10 05/11/10	BOTTLED WATER	28.98
06-16	C1	NW201016600	DO	05/12/10 05/12/10	BOTTLED WATER	20.97
06-16	C1	NW201016600	DO	05/14/10 05/14/10	BOTTLED WATER	73.94
06-16	C1	NW201016600	DO	05/17/10 05/17/10	BOTTLED WATER	25.00
06-16	C1	NW201016600	DO	05/17/10 05/17/10	BOTTLED WATER	46.96
06-16	C1	NW201016600	DO	05/12/10 05/12/10	BOTTLED WATER	50.00

2860

06-16	C1	NW201016600	DO	05/18/10	05/18/10	BOTTLED WATER	20.97
06-16	C1	NW201016600	DO	05/25/10	05/25/10	BOTTLED WATER	25.98
06-16	C1	NW201016600	DO	05/25/10	05/25/10	BOTTLED WATER	5.00
06-16	C1	NW201016600	DO	05/25/10	05/25/10	BOTTLED WATER	65.99
06-16	C1	NW201016600	DO	05/26/10	05/26/10	BOTTLED WATER	38.98
06-16	C1	NW201016600	DO	05/26/10	05/26/10	BOTTLED WATER	41.97
06-16	C1	NW201016600	DO	05/27/10	05/27/10	BOTTLED WATER	20.97
06-16	C1	NW201016600	DO	05/28/10	05/28/10	BOTTLED WATER	12.99
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-24	P1	10AP0000353	THE WASHINGTON POST	04/23/10	04/22/11	PUBLICATION REF MATERIAL	164.18
06-25	P2	OSS70435	ALLIANCE MICRO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	2,340.00
06-25	P2	OSS70435	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	45.00
06-25	P2	OSS70435	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	15.00
06-25	P2	OSS70435	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	90.00
06-25	P2	OSS70435	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	18.00
06-25	P2	OSS70435	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	18.00
06-25	P2	OSS70435	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	15.00
06-25	P2	OSS70435	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	16.50
06-30	S1	DY100600055		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	4,686.26
SUPPLIES AND MATERIALS TOTALS:							21,671.29
EQUIPMENT							
04-01	F2	RN000030626	MOREDIRECT.COM CORPORATE	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000	509.29
04-16	F2	RN000030827	ALLIANCE MICRO	04/13/10	04/13/10	EQUIPMENT PURCHASE - \$25000	849.00
04-16	F2	RN000030827	DO	04/13/10	04/13/10	EQUIPMENT PURCHASE - \$25000	849.00
04-16	F2	RN000030827	DO	04/13/10	04/13/10	EQUIPMENT PURCHASE - \$25000	849.00
04-29	S8	MA000947891		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	2,554.68
05-27	S8	MA000952925		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	2,554.68
06-30	S8	MA000957947		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,554.68
EQUIPMENT TOTALS:							10,720.33
APPROPRIATIONS COMMITTEE TOTALS:							7,893,037.80
OFFICE TOTALS:							7,893,037.80
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
			TURNER, LESLEY E.	04/01/09	04/18/09	STAFF ASSISTANT	-5,539.88
PERSONNEL COMPENSATION TOTALS:							-5,539.88
OTHER SERVICES							
06-15	P1	10AP0000349	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	18,500.00
OTHER SERVICES TOTALS:							18,500.00
SUPPLIES AND MATERIALS							
04-21	P2	OSM42157	MOREDIRECT.COM CORPORATE	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	228.05
04-21	P2	OSM42157	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	2,297.25
04-21	P2	OSM42157	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	183.92
04-21	P2	OSM42157	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	86.20

2861

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	2,311.68
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	598.80
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	454.44
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	111.00
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	488.83
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	112.42
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	722.04
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	488.83
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	112.42
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	2,062.20
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	33.37
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	1,117.28
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	3,655.50
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	230.00
04-21	P2	OSM42157	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	496.48
					SUPPLIES AND MATERIALS TOTALS:	15,790.71
EQUIPMENT						
04-01	F2	RN000030624	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,581.31
04-01	F2	RN000030624	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,581.31
04-01	F2	RN000030624	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,939.12
04-01	F2	RN000030624	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,939.12
04-01	F2	RN000030624	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,939.12
04-01	F2	RN000030624	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,939.12
04-21	P2	OSM42157	12/07/09	12/07/09	COMP SOFTWARE PURCH - \$10000	3,139.32
05-06	F2	RN000031211	04/28/10	04/28/10	EQUIPMENT PURCHASE - \$25000	2,999.00
					EQUIPMENT TOTALS:	17,057.42
					APPROPRIATIONS COMMITTEE TOTALS:	45,808.25
					OFFICE TOTALS:	45,808.25
SPECIAL & SELECT COMMITTEES						
2010 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,324,526.21
					TRAVEL	186.35
					RENT, COMMUNICATION, UTILITIES	17,900.98
					PRINTING AND REPRODUCTION	3,045.53
					OTHER SERVICES	5,023.19
					SUPPLIES AND MATERIALS	75,870.06
					EQUIPMENT	19,440.42
					GENERAL EXPENDITURES TOTALS:	2,445,992.74
					OFFICE TOTALS:	2,445,992.74

2862

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH L	04/01/10	06/30/10	SENIOR POLICY COORDINATOR	39,000.00
BALIS, ELLEN	04/01/10	06/30/10	SENIOR BUDGET REVIEW SPEC	40,500.00
BURRIS, ARTHUR L	04/01/10	06/30/10	DEPUTY STAFF DIRECTOR	42,674.01
BYWATERS, LINDA M.	04/01/10	06/30/10	SENIOR STAFF ASSISTANT	21,650.01
CARASSO, ADAM L	04/01/10	06/30/10	CHIEF ECONOMIST	30,833.33
DAY, VANESSA	04/05/10	06/30/10	VISUAL/NEW MEDIA DIRECTOR	10,511.12
DOUGLAS, MARSHA W.	04/01/10	06/30/10	CHIEF ADMINISTRATOR	29,499.99
ELMORE, STEPHEN G	04/01/10	06/30/10	BUDGET ANALYST	32,499.99
FANT JR, CHARLES H.	04/01/10	04/30/10	SHARED STAFF/REP. JOHN SPRATT	5,000.00
FIELDHOUSE, ANDREW J	04/01/10	06/04/10	ASSISTANT BUDGET ANALYST	9,244.44
DO	06/01/10	06/04/10	ASSISTANT BUDGET ANALYST (OTHER COMPENSATION)	1,011.11
FLYNN, TIMOTHY	04/01/10	06/30/10	ECONOMIST	33,249.99
GOSS, CHAUNCEY P.	04/01/10	06/30/10	DIRECTOR OF BUDGET REVIEW	42,674.01
GRAY, JOHN W	04/01/10	04/04/10	BUDGET/ECONOMIC ANALYST	466.67
GREEN, BRITTANY R	04/01/10	04/21/10	INTERN	541.22
GUILLEN, JOSE	04/01/10	06/30/10	SYSTEMS ADMINISTRATOR	30,249.99
HERZ, JAMES P	04/01/10	06/30/10	BUDGET ANALYST	19,250.01
HIGHSMITH, BRIAN D	05/10/10	06/30/10	INTERN	1,728.34
IVANCIC, CHARLOTTE S	04/01/10	06/30/10	COUNSEL AND BUDGET ANALYST	31,500.00
KAHN, THOMAS S.	04/01/10	06/30/10	STAFF DIR & CHIEF COUNSEL	43,050.00
KNUDSEN, PATRICK L	04/01/10	06/30/10	DIRECTOR BUDGET POLICY	42,674.01
KUCK, ANGELA S.	04/01/10	06/14/10	COMMUNICATIONS DIRECTOR	24,255.55
MAGEE, RICHARD E.	04/01/10	06/30/10	COMMITTEE PRINTER	20,250.00
MCCANN, EDWARD D.	04/01/10	06/30/10	BUDGET ANALYST	10,250.01
MCDOWELL, SHEILA A.	04/01/10	06/30/10	OFFICE MANAGER	18,875.01
MEREDITH, DIANA	04/01/10	06/30/10	BUDGET ANALYST	32,750.01
MEYER, JOYCE Y.	04/01/10	06/30/10	SHARED EMPLOYEE	13,749.99
MILLAR, GAIL	04/01/10	06/30/10	GENERAL COUNSEL	43,125.00
MITCHELL, ALISON	04/01/10	06/30/10	BUDGET ANALYST	19,250.01
OVERBEEK, KIMBERLY	04/01/10	06/30/10	BUDGET REVIEW DIRECTOR	39,000.00
PAPICH, JONATHAN A	04/01/10	04/30/10	INTERN	1,000.00
DO	05/01/10	05/31/10	STAFF ASSISTANT	1,016.67
PEER, SARAH V.	04/01/10	06/30/10	SHARED STAFF/REP. PAUL RYAN	8,124.99
REINHARD, ELLEN C.	04/01/10	06/30/10	COUNSEL AND BUDGET ANALYST	25,500.00
RESTUCCIA, PAUL	04/01/10	06/30/10	CHIEF COUNSEL	41,000.01
ROMITO, JONATHAN	04/01/10	06/30/10	EXECUTIVE ASSISTANT	14,750.01
RUSSELL, SCOTT R.	04/01/10	06/30/10	BUDGET ANALYST	41,750.01
SANTARELLI, CHRISTOPHER J	04/01/10	05/31/10	INTERN	1,466.67
SMYTHE, AUGUSTINE	04/01/10	06/30/10	REPUBLICAN STAFF DIRECTOR	43,125.00
STEIGER, MORNA	04/01/10	06/30/10	BUDGET ANALYST	29,250.00
STEPHENS, MARCUS D	04/01/10	06/30/10	DEPUTY COMMUNICATIONS DIRECTOR	14,000.01
STEPHENSON, BETH A	04/01/10	06/30/10	SPECIAL ASSISTANT	8,499.99
STERN, NAOMI S	04/01/10	06/30/10	COUNSEL	33,750.00
SWEENEY, CONOR	04/01/10	06/30/10	SHARED STAFF/REP. PAUL RYAN	21,249.99
TETI, DENNIS E.	04/01/10	06/30/10	SENIOR ADVISOR	35,000.01
VENUS, LISA I.	04/01/10	06/30/10	PARLIAMENTARY COUNSEL	34,250.01
WADE, DANA T	04/01/10	06/30/10	BUDGET ANALYST	23,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON BUDGET—Con.						
		WARING JR,GREGORY R	04/01/10 06/30/10	BUDGET ANALYST		36,249.99
		WEATHERS, ANDREA R.	04/01/10 06/30/10	MINORITY BUDGET ANALYST		29,874.99
		ZAKUPOWSKY,ALEXANDER	06/02/10 06/30/10	INTERN		966.67
					PERSONNEL COMPENSATION TOTALS:	1,173,138.85
TRAVEL						
04-12	P1	10BU0000116 ANDREW FIELDHOUSE	03/15/10 03/15/10	TAXI, PARKING, TOLLS		22.00
05-11	P1	10BU0000138 AUGUSTINE SMYTHE	04/26/10 04/26/10	TAXI, PARKING, TOLLS		18.00
05-11	P1	10BU0000139 TOM KAHN	04/27/10 04/27/10	TAXI, PARKING, TOLLS		10.00
06-17	P1	10BU0000159 DO	06/10/10 06/10/10	TAXI, PARKING, TOLLS		4.00
					TRAVEL TOTALS:	54.00
RENT, COMMUNICATION, UTILITIES						
04-30	S5	DY100300069	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		248.00
04-30	S5	DY100300749	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		655.00
04-30	S5	DY100301708	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		2,640.31
05-25	S5	DY100400068	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		224.00
05-25	S5	DY100400744	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		572.50
05-25	S5	DY100401683	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		2,566.22
06-29	S5	DY100500066	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		224.00
06-29	S5	DY100500733	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		572.50
06-29	S5	DY100501683	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		2,878.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,581.25
PRINTING AND REPRODUCTION						
04-27	P1	10BU0000125 ACCURATE WORD LLC.	04/12/10 04/12/10	PRINTING AND REPRODUCTION		109.85
05-07	P1	10BU0000133 FEDEX OFFICE CUSTOMER	03/01/10 03/31/10	PRINTING AND REPRODUCTION		1,743.00
06-17	P1	10BU0000158 ACCURATE WORD LLC.	06/10/10 06/10/10	PRINTING AND REPRODUCTION		39.90
06-25	S3	10176000015	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	1,914.25
OTHER SERVICES						
06-21	P1	10BU0000161 AKAMAI TECHNOLOGIES, INC.	01/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC		1,032.93
06-21	P1	10BU0000162 DO	01/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC		1,032.93
06-21	P1	10BU0000163 DO	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		726.81
06-21	P1	10BU0000164 DO	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		726.80
					OTHER SERVICES TOTALS:	3,519.47
SUPPLIES AND MATERIALS						
04-06	P2	OSS69794 ALLIANCE MICRO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE		42.00
04-12	P1	10BU0000121 AMERICAN BUSINESS TECHNOLOGY	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE		207.09
04-12	P1	10BU0000118 ASPEN PUBLISHERS, INC.	06/01/10 05/31/11	PUBLICATION REF MATERIAL		925.00
04-12	P1	10BU0000119 HAVER ANALYTICS	04/01/10 03/31/11	PUBLICATION REF MATERIAL		11,390.00
04-12	P1	10BU0000120 LEADERSHIP DIRECTORIES, INC.	03/01/10 03/01/11	PUBLICATION REF MATERIAL		385.00
04-12	P1	10BU0000122 MORE DIRECT, INC.	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE		16.56
04-12	P1	10BU0000123 DO	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE		32.01
04-12	P1	10BU0000117 THE ECONOMIST	02/23/10 02/23/11	PUBLICATION REF MATERIAL		145.42
04-14	P1	10BU0000124 HON. PAUL RYAN	02/28/10 03/29/10	PUBLICATION REF MATERIAL		26.97

2864

04-27	P1	10BU0000126	ALLIANCE MICRO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	308.52
04-27	P1	10BU0000128	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	111.09
04-27	P1	10BU0000129	DO	03/01/10	03/31/10	BOTTLED WATER	175.18
04-27	P1	10BU0000130	DO	03/01/10	03/31/10	BOTTLED WATER	36.40
04-27	P1	10BU0000131	DO	02/27/10	03/26/10	BOTTLED WATER	191.31
04-27	P1	10BU0000132	DO	02/27/10	03/26/10	BOTTLED WATER	167.23
04-27	P1	10BU0000127	WEST GROUP PAYMENT CENTER	03/01/10	03/31/10	PUBLICATION REF MATERIAL	934.00
04-30	S1	DY100400434	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	444.56
05-06	P2	OSS70243	ALLIANCE MICRO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	636.00
05-07	P1	10BU0000136	HON. PAUL RYAN	03/29/10	04/29/10	PUBLICATION REF MATERIAL	26.97
05-07	P1	10BU0000137	DO	03/29/10	03/29/10	PUBLICATION REF MATERIAL	9.99
05-07	P1	10BU0000134	MORE DIRECT, INC.	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	63.40
05-07	P1	10BU0000135	WEST GROUP PAYMENT CENTER	03/10/10	04/09/10	PUBLICATION REF MATERIAL	597.69
05-11	P1	10BU0000140	NATIONAL NEWS	07/01/10	09/30/10	PUBLICATION REF MATERIAL	1,260.35
05-11	P1	10BU0000141	DO	07/01/10	09/30/10	PUBLICATION REF MATERIAL	1,507.49
05-11	P1	10BU0000142	DO	07/01/10	09/30/10	PUBLICATION REF MATERIAL	406.85
05-21	P1	10BU0000143	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	111.05
05-21	P1	10BU0000144	DO	04/01/10	04/30/10	BOTTLED WATER	180.11
05-21	P1	10BU0000145	DO	04/01/10	04/30/10	BOTTLED WATER	30.36
05-21	P1	10BU0000146	DO	03/27/10	04/26/10	BOTTLED WATER	50.35
05-21	P1	10BU0000147	DO	03/27/10	04/26/10	BOTTLED WATER	105.27
05-21	P1	10BU0000150	LRP PUBLICATIONS	05/01/10	04/30/11	PUBLICATION REF MATERIAL	1,250.00
05-21	P1	10BU0000148	WEST GROUP PAYMENT CENTER	04/01/10	04/30/10	PUBLICATION REF MATERIAL	934.00
05-31	S1	DY1B0500056	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	299.05
06-03	P1	10BU0000151	HON. PAUL RYAN	04/29/10	05/29/10	PUBLICATION REF MATERIAL	26.97
06-03	P1	10BU0000152	DO	04/16/10	04/16/10	PUBLICATION REF MATERIAL	9.99
06-03	P1	10BU0000153	MORE DIRECT, INC.	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	273.76
06-03	P1	10BU0000154	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	324.02
06-03	P1	10BU0000155	WEST GROUP PAYMENT CENTER	04/10/10	05/09/10	PUBLICATION REF MATERIAL	1,252.31
06-10	P2	OSM43840	CDW GOVERNMENT INC	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	193.29
06-10	P2	OSM43840	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	19.77
06-10	P2	OSM43840	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	193.29
06-10	P2	OSM43840	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	19.77
06-17	P1	10BU0000160	CQ PRESS	05/31/10	05/30/11	PUBLICATION REF MATERIAL	28,902.00
06-17	P1	10BU0000157	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	6.00
06-17	P1	10BU0000156	WEST GROUP PAYMENT CENTER	05/01/10	05/31/10	PUBLICATION REF MATERIAL	934.00
06-23	P1	10BU0000165	ABT GEM LASER	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	176.00
06-23	P1	10BU0000166	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	23.90
06-23	P1	10BU0000167	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	111.13
06-23	P1	10BU0000168	DO	05/01/10	05/31/10	BOTTLED WATER	161.22
06-23	P1	10BU0000169	DO	05/01/10	05/31/10	BOTTLED WATER	22.45
06-23	P1	10BU0000170	DO	04/27/10	05/26/10	BOTTLED WATER	50.43
06-23	P1	10BU0000171	DO	04/27/10	06/26/10	BOTTLED WATER	103.43
06-30	S1	DY100600206	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	808.58
SUPPLIES AND MATERIALS TOTALS:							56,619.58
EQUIPMENT							
04-16	P1	10A61300264	ABT GEM LASER	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	699.00
04-29	S8	MA000947506	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	3,123.57
05-27	S8	MA000952051	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	3,123.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON BUDGET—Con.						
06-30	S8	MA000957909	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		3,123.57
					EQUIPMENT TOTALS:	10,069.71
					GENERAL EXPENDITURES TOTALS:	1,255,897.11
					OFFICE TOTALS:	1,255,897.11
2010 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,397,548.44
					TRAVEL	59,087.07
					RENT, COMMUNICATION, UTILITIES	48,103.22
					PRINTING AND REPRODUCTION	337.25
					OTHER SERVICES	42,566.91
					SUPPLIES AND MATERIALS	29,592.63
					EQUIPMENT	5,513.03
					GENERAL EXPENDITURES TOTALS:	2,582,748.55
					OFFICE TOTALS:	2,582,748.55
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AVELLAR, JOHN A	06/01/10 06/30/10	MINORITY INTERN		1,799.92
		BAKER, ANDREW W	04/01/10 06/30/10	CHIEF COUNSEL		42,516.99
		BARR, PATRICIA A	04/01/10 06/30/10	MINORITY COUNSEL		17,499.99
		BIRDSONG, CHRISTINE	04/01/10 06/30/10	COUNSEL		19,523.76
		BLACKBURN, JENNIFER L	04/01/10 05/31/10	INTERN (MINORITY)		2,219.90
		BLEVINS JR, ROGER B	04/01/10 06/30/10	MINORITY LEGISLATIVE ASSISTANT		11,250.00
		BOROUGH, BENJAMIN B	04/01/10 04/30/10	INTERN		500.00
		DO	04/01/10 06/30/10	STAFF ASSISTANT		5,141.67
		BOTT, WYNN J	04/01/10 06/30/10	FINANCIAL ADMINISTRATOR		38,028.99
		BOTTS, ALETA	04/01/10 06/30/10	SUBCOMMITTEE STAFF DIRECTOR		30,181.74
		BRATT, JEREMY D	04/01/10 05/31/10	SR PROFESSIONAL STAFF MEMBER		12,743.40
		DO	05/01/10 05/31/10	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,688.88
		CRAIN, CLAIBORN H	04/01/10 06/30/10	SENIOR PROFESSIONAL STAFF		42,516.99
		DARRELL, NONA S	04/01/10 06/30/10	SUBCOMMITTEE STAFF DIRECTOR		27,163.50
		DUNLAP, MICHAEL D	04/01/10 06/30/10	MINORITY PROFESSIONAL STAFF		12,500.01
		FRETZ, NATHANIEL	04/01/10 06/30/10	COUNSEL		28,344.51
		FRIEDLANDER, ELIZABETH	06/07/10 06/30/10	DEPUTY COMMUNICATIONS DIRECTOR		4,666.67
		GLASSCOCK, STACEY	04/01/10 06/30/10	MINORITY PROFESSIONAL STAFF		2,499.99
		GOELDNER, DEAN E	04/01/10 06/30/10	SUBCOMMITTEE STAFF DIRECTOR		34,625.01
		GOLDBERG, JOHN	04/01/10 06/30/10	MINORITY SR PROFESSIONAL STAFF		31,250.01
		GONZALEZ-ARIAS, ALEJANDRA	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		13,647.51
		HINTON, TAMARA R	04/01/10 06/30/10	MINORITY COMMUNICATIONS DIRECT		20,000.01
		JACKSON, TONY	04/01/10 06/30/10	COUNSEL		27,032.25
		JAGGER, CRAIG	04/01/10 06/30/10	CHIEF ECONOMIST		42,674.01

2866

			JAMESON, STEVEN T	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	13,122.51	
			JONES, TRUMAN K	04/01/10	06/30/10	SUBCOMMITTEE STAFF DIRECTOR	34,105.50	
			JOSEPHSON, MARTHA A	04/01/10	06/30/10	STAFF ASSISTANT	11,475.00	
			JUHNKE, SHANNON	04/01/10	06/30/10	STAFF ASSISTANT	8,000.01	
			KNIGGE, MARY M	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	20,000.01	
			KONYA, JOHN F	04/01/10	06/30/10	INFORMATION TECH ASST	16,674.99	
			KRAMP, KEVIN J	04/01/10	06/30/10	MINORITY CHIEF COUNSEL	42,674.01	
			KUSCHMIDER, SCOTT	04/01/10	06/30/10	PROFESSIONAL STAFF	22,308.24	
			LAREW, ROBERT L	04/01/10	06/30/10	CHIEF OF STAFF	42,825.00	
			MATHIS, JOSHUA A	04/01/10	06/30/10	MINORITY DEPUTY STAFF DIRECTOR	42,674.01	
			MAXWELL, JOSHUA	03/01/10	06/30/10	MINORITY PROFESSIONAL STAFF	23,083.33	
			MILLER, PAMILYN S	04/01/10	06/30/10	MINORITY SR PROFESSIONAL STAFF	25,749.99	
			MUNDAY, J M	04/01/10	06/30/10	DIRECTOR OF INFORMATION TECHNO	34,709.01	
			NOWAK, MARY E	03/01/10	06/30/10	MINORITY STAFF ASSISTANT	10,000.00	
			OGILVIE, CLARK	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	30,143.17	
			PAGE, CHRISTOPHER E	05/27/10	06/30/10	INTERN	566.67	
			RYDR, JAMES	04/01/10	06/30/10	PRESS ASSISTANT	8,000.01	
			SCOTT, M N	04/01/10	06/30/10	MINORITY STAFF DIRECTOR	42,825.00	
			SHAW, JORDAN L	06/01/10	06/30/10	MINORITY INTERN	1,799.92	
			SHELTON, LISA G	04/01/10	06/30/10	SUBCOMMITTEE STAFF DIRECTOR	26,271.24	
			SIMMONS, ANNE	04/01/10	06/30/10	SENIOR POLICY ADVISOR	42,516.99	
			SLAYTON, APRIL V	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	26,271.24	
			SLAYTON, CHERYL E	04/01/10	06/30/10	EXECUTIVE ASSISTANT	28,344.51	
			SMITH, DEBORA A	04/01/10	06/30/10	LEGISLATIVE CLERK	35,177.01	
			SMITH, FAYE Y	04/01/10	06/30/10	OFFICE MANAGER	22,916.67	
			SOLE, REBEKAH	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	9,533.34	
			STRAUGHN, PELHAM	03/01/10	06/30/10	MINORITY SR PROFESSIONAL STAFF	32,083.34	
			THOMSON, RICHARD G	04/01/10	06/30/10	MINORITY SR PROFESSIONAL STAFF	41,000.01	
			VAN DYKE, TYLER C	04/01/10	05/31/10	MINORITY INTERN	3,599.84	
			VEGHT, BENJAMIN A	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER/MINO	9,750.00	
			WARREN, TREVOR W	04/01/10	05/31/10	INTERN (MINORITY)	2,219.90	
			WEYER, JAMIE J	04/01/10	06/30/10	HEARING CLERK	17,059.26	
			WRIGHT, SANGINA Q	04/01/10	06/30/10	ASSISTANT CLERK	16,250.01	
						PERSONNEL COMPENSATION TOTALS:	1,215,745.45	
			TRAVEL					
04-06	P1	10AG0000078	ANNE SIMMONS	03/16/10	03/16/10	TAXI, PARKING, TOLLS	16.00	
04-26	P1	10AG0000083	LISA SHELTON	04/09/10	04/09/10	TAXI, PARKING, TOLLS	30.00	
04-30	P1	10AG0000089	HON. JAMES COSTA	01/22/10	01/26/10	COMMERCIAL TRANSPORTATION	145.20	
04-30	P1	10AG0000091	L & S SEDANS	01/25/10	01/25/10	TAXI, PARKING, TOLLS	51.00	
05-05	P1	10AG0000090	SO CAL TRANSPORTATION	01/25/10	01/25/10	TAXI, PARKING, TOLLS	100.00	
05-11	P1	10AG0000097	ANNE SIMMONS	04/30/10	05/01/10	FIELD HEARING SUPPORT COSTS	113.78	
05-11	P1	10AG0000104	APRIL SLAYTON	04/19/10	04/20/10	FIELD HEARING SUPPORT COSTS	19.88	
05-11	P1	10AG0000115	DO	04/29/10	04/29/10	FIELD HEARING SUPPORT COSTS	322.07	
05-11	P1	10AG0000114	DEBORA SMITH	04/19/10	04/20/10	FIELD HEARING SUPPORT COSTS	238.29	
05-11	P1	10AG0000102	HON. COLLIN PETERSON	04/18/10	04/20/10	FIELD HEARING SUPPORT COSTS	151.67	
05-11	P1	10AG0000108	HON. FRANK D. LUCAS	04/30/10	05/02/10	FIELD HEARING SUPPORT COSTS	73.03	
05-11	P1	10AG0000103	HON. RANDY NEUGEBAUER	04/20/10	04/20/10	FIELD HEARING SUPPORT COSTS	9.84	
05-11	P1	10AG0000099	JOHN GOLDBERG	04/19/10	04/20/10	FIELD HEARING SUPPORT COSTS	160.53	
05-11	P1	10AG0000107	JOHN KONYA	04/29/10	05/01/10	FIELD HEARING SUPPORT COSTS	86.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
05-11	P1	10AG0000111	DO	04/19/10 04/20/10	FIELD HEARING SUPPORT COSTS	21.52
05-11	P1	10AG0000112	DO	04/19/10 04/20/10	FIELD HEARING SUPPORT COSTS	248.75
05-11	P1	10AG0000098	KATHRYN EIDE	05/02/10 05/03/10	FIELD HEARING SUPPORT COSTS	102.10
05-11	P1	10AG0000110	MARGARET NICOLE SCOTT	04/30/10 05/03/10	FIELD HEARING SUPPORT COSTS	87.20
05-11	P1	10AG0000116	MARY M KNIGGE	04/19/10 04/20/10	FIELD HEARING SUPPORT COSTS	32.46
05-11	P1	10AG0000117	DO	04/13/10 04/14/10	TAXI, PARKING, TOLLS	18.00
05-11	P1	10AG0000113	NONA S DARRRELL	04/19/10 04/20/10	FIELD HEARING SUPPORT COSTS	507.77
05-11	P1	10AG0000109	PELHAM STRAUGHN	04/30/10 05/01/10	FIELD HEARING SUPPORT COSTS	84.23
05-13	P1	10AG0000120	LISA SHELTON	04/30/10 05/03/10	FIELD HEARING SUPPORT COSTS	190.20
05-13	P1	10AG0000118	ROBERT L LAREW	04/30/10 05/03/10	FIELD HEARING SUPPORT COSTS	5,305.50
05-13	P1	10AG0000119	DO	05/02/10 05/04/10	FIELD HEARING SUPPORT COSTS	130.54
05-13	P1	10AG0000121	SANGINA WRIGHT	04/20/10 05/02/10	FIELD HEARING SUPPORT COSTS	91.08
05-17	HR	ACH309171	PELHAM STRAUGHN	04/30/10 05/01/10	FIELD HEARING SUPPORT COSTS	-84.23
05-20	P1	10AG0000122	CITIBANK GOV CARD SERVICE	04/28/10 05/23/10	COMMERCIAL TRANSPORTATION	2,702.30
05-20	P1	10AG0000123	DO	05/03/10 05/04/10	FIELD HEARING SUPPORT COSTS	112.74
05-25	P1	10AG0000143	CAMPBELL'S CONCESSIONS, INC	04/30/10 04/30/10	FIELD HEARING SUPPORT COSTS	101.76
05-25	P1	10AG0000145	CENTERPLATE	04/20/10 04/20/10	FIELD HEARING SUPPORT COSTS	336.18
05-25	P1	10AG0000144	CITY OF FRESNO	05/03/10 05/03/10	FIELD HEARING SUPPORT COSTS	275.00
05-25	P1	10AG0000142	LARAMIE COUNTY COMM COLLEGE	05/03/10 05/04/10	FIELD HEARING SUPPORT COSTS	306.78
05-27	P1	10AG0000139	EVENT DECORATORS OF IOWA, INC	04/30/10 04/30/10	FIELD HEARING SUPPORT COSTS	154.00
05-27	P1	10AG0000125	HON. ADRIAN SMITH	05/05/10 05/05/10	FIELD HEARING SUPPORT COSTS	69.00
05-27	P1	10AG0000126	HON. JEFF FORTENBERRY	05/03/10 05/04/10	FIELD HEARING SUPPORT COSTS	15.23
05-27	P1	10AG0000127	HON. LEONARD BOSWELL	05/04/10 05/04/10	FIELD HEARING SUPPORT COSTS	235.70
05-27	P1	10AG0000140	IOWA STATE FAIR	04/30/10 05/06/10	FIELD HEARING SUPPORT COSTS	630.50
05-27	P1	10AG0000124	JOHN KONYA	04/29/10 05/01/10	FIELD HEARING SUPPORT COSTS	234.67
05-27	P1	10AG0000131	NONA S DARRRELL	05/05/10 05/05/10	TAXI, PARKING, TOLLS	9.75
05-27	P1	10AG00RW109	PELHAM STRAUGHN	04/30/10 05/01/10	FIELD HEARING SUPPORT COSTS	84.23
05-27	P1	10AG0000129	TRUMAN JONES	05/02/10 05/02/10	FIELD HEARING SUPPORT COSTS	20.96
05-28	P1	10AG0000159	ANNE SIMMONS	05/14/10 05/18/10	FIELD HEARING SUPPORT COSTS	390.48
05-28	P1	10AG0000160	CLARK OGILVIE	05/14/10 05/17/10	FIELD HEARING SUPPORT COSTS	69.15
05-28	P1	10AG0000161	HON. JEFF FORTENBERRY	05/17/10 05/17/10	FIELD HEARING SUPPORT COSTS	65.53
05-28	P1	10AG0000150	JAMIE J. WEYER	04/29/10 05/02/10	FIELD HEARING SUPPORT COSTS	389.17
05-28	P1	10AG0000151	DO	05/01/10 05/16/10	FIELD HEARING SUPPORT COSTS	351.30
05-28	P1	10AG0000154	MUSEUM OF TEXAS TECH UNIV	05/17/10 05/17/10	FIELD HEARING SUPPORT COSTS	1,400.00
05-28	P1	10AG0000153	ROBERT L LAREW	04/29/10 04/30/10	FIELD HEARING SUPPORT COSTS	1,065.60
05-28	P1	10AG0000157	DO	05/14/10 05/14/10	FIELD HEARING SUPPORT COSTS	2,778.80
05-28	P1	10AG0000158	SANGINA WRIGHT	05/16/10 05/17/10	FIELD HEARING SUPPORT COSTS	339.14
05-28	P1	10AG0000156	US TREASURY	04/29/10 05/04/10	FIELD HEARING SUPPORT COSTS	7,424.34
05-28	P1	10AG0000155	VIDEARTIS PRODUCTIONS	05/15/10 05/15/10	FIELD HEARING SUPPORT COSTS	3,200.00
06-01	P1	10AG0000152	DEAN E GOELDNER	05/14/10 05/17/10	FIELD HEARING SUPPORT COSTS	35.07
06-02	P1	10AG0000163	CHERYL E SLAYTON	05/14/10 05/17/10	FIELD HEARING SUPPORT COSTS	374.73
06-07	P1	10AG0000164	JAMIE J. WEYER	04/19/10 05/03/10	FIELD HEARING SUPPORT COSTS	2,370.29
06-08	P1	10AG0000165	NORTHWEST NAZARENE UNIVERSITY	05/01/10 05/01/10	FIELD HEARING SUPPORT COSTS	577.50

2868

06-08	P1	10AG0000166	SODEXO, INC. & AFFILIATES	05/01/10	05/01/10	FIELD HEARING SUPPORT COSTS	31.80	
06-14	P1	10AG0000141	ROBERT L LAREW	04/30/10	04/30/10	FIELD HEARING SUPPORT COSTS	165.08	
06-22	P1	10AG0000178	APRIL SLAYTON	05/14/10	05/17/10	FIELD HEARING SUPPORT COSTS	369.15	
06-22	P1	10AG0000177	HOSPITALITY SERVICES TEXAS	05/17/10	05/17/10	FIELD HEARING SUPPORT COSTS	260.34	
06-22	P1	10AG0000170	KELLE D HEIN	05/17/10	05/17/10	FIELD HEARING SUPPORT COSTS	1,075.00	
06-22	P1	10AG0000174	LCCC-FACILITIES	05/03/10	05/04/10	FIELD HEARING SUPPORT COSTS	9.60	
06-22	P1	10AG0000176	PIKE COUNTY CATTLEMEN'S ASSOC.	05/15/10	05/15/10	FIELD HEARING SUPPORT COSTS	1,686.00	
06-22	P1	10AG0000169	THE GROVE HOTEL	05/01/10	05/02/10	FIELD HEARING SUPPORT COSTS	11.91	
06-22	P1	10AG0000172	DO	05/01/10	05/02/10	FIELD HEARING SUPPORT COSTS	15.99	
06-22	P1	10AG0000171	US TREASURY	05/13/10	06/08/10	FIELD HEARING SUPPORT COSTS	7,736.37	
06-23	P1	10AG0000179	CITIBANK GOV CARD SERVICE	05/28/10	06/22/10	COMMERCIAL TRANSPORTATION	10,010.35	
							TRAVEL TOTALS:	55,744.31
RENT, COMMUNICATION, UTILITIES								
04-30	S5	DY100300001	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	248.00
04-30	S5	DY100300701	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	975.00
04-30	S5	DY100301269	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	7,413.54
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/29/10	04/29/10	POSTAGE/COURIER/BOX RENTAL	5.58	
05-25	S5	DY100400001	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	334.00
05-25	S5	DY100400697	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	975.00
05-25	S5	DY100401263	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	7,709.73
06-29	S5	DY100500001	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	248.00
06-29	S5	DY100500686	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	975.00
06-29	S5	DY100501252	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	7,403.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,287.09
PRINTING AND REPRODUCTION								
04-06	P1	10AG0000077	ACCURATE WORD LLC.	03/17/10	03/17/10	PRINTING AND REPRODUCTION	115.80	
05-25	S3	10145000001	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
06-22	P1	10AG0000173	ACCURATE WORD LLC.	06/01/10	06/01/10	PRINTING AND REPRODUCTION	36.90	
							PRINTING AND REPRODUCTION TOTALS:	159.10
OTHER SERVICES								
04-06	P1	10AG0000074	POLITICAL MEDIA, INC.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	180.00	
04-06	P1	10AG0000075	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	30.00	
04-07	P9	OPR1003802	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	2,199.06	
04-20	P9	OPR10038004	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,099.53	
04-30	P1	10AG0000088	JOHN A JURICH	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	6,800.00	
05-11	P1	10AG0000101	DO	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	6,800.00	
05-21	P9	OPR10038005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,099.53	
06-02	P1	10AG0000162	JOHN A JURICH	05/01/10	05/31/10	CONSULTANT CONTRACT SERVICE	6,800.00	
06-18	P9	OPR10038006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,099.53	
06-21	P1	10AG0000167	AKAMAI TECHNOLOGIES, INC.	01/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,032.93	
06-21	P1	10AG0000168	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	726.80	
							OTHER SERVICES TOTALS:	27,867.38
SUPPLIES AND MATERIALS								
04-06	P1	10AG0000076	PROFESSIONAL FARMERS OF	04/03/10	04/02/11	PUBLICATION REF MATERIAL	596.00	
04-20	C1	NW201010900	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010900	DO	03/31/10	03/31/10	BOTTLED WATER	8.00	

2869

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	16.00	
04-20	C1	NW201010900	DO	03/02/10 03/02/10 BOTTLED WATER	38.98	
04-20	C1	NW201010900	DO	03/02/10 03/02/10 BOTTLED WATER	43.98	
04-20	C1	NW201010900	DO	03/04/10 03/04/10 BOTTLED WATER	55.92	
04-20	C1	NW201010900	DO	03/10/10 03/10/10 BOTTLED WATER	36.97	
04-20	C1	NW201010900	DO	03/10/10 03/10/10 BOTTLED WATER	27.99	
04-20	C1	NW201010900	DO	03/11/10 03/11/10 BOTTLED WATER	24.98	
04-20	C1	NW201010900	DO	03/11/10 03/11/10 BOTTLED WATER	39.96	
04-20	C1	NW201010900	DO	03/08/10 03/08/10 BOTTLED WATER	15.90	
04-20	C1	NW201010900	DO	03/23/10 03/23/10 BOTTLED WATER	33.98	
04-20	C1	NW201010900	DO	03/26/10 03/26/10 BOTTLED WATER	44.98	
04-20	C1	NW201010900	DO	03/25/10 03/25/10 BOTTLED WATER	125.82	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010900	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-26	P1	10AG0000080	J MERRICK MUNDAY	03/19/10 04/19/10 OFFICE SUPPLIES OUTSIDE	103.26	
04-26	P1	10AG0000081	JOHN KONYA	04/01/10 04/01/10 OFFICE SUPPLIES OUTSIDE	480.00	
04-30	S1	DY100400201		04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)	853.58	
04-30	P1	10AG0000086	FAYE SMITH	03/14/10 03/30/10 OFFICE SUPPLIES OUTSIDE	48.91	
04-30	P1	10AG0000087	JOHN KONYA	03/31/10 03/31/10 OFFICE SUPPLIES OUTSIDE	73.48	
04-30	P1	10AG0000082	KIPLINGER AGRICULTURE LETTER	04/05/10 03/31/11 PUBLICATION REF MATERIAL	68.00	
04-30	P1	10AG0000085	LEADERSHIP DIRECTORIES, INC.	06/01/10 06/01/11 PUBLICATION REF MATERIAL	525.00	
05-05	P1	10AG0000092	CDW GOVERNMENT INC. C/O ISM IN	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE	238.51	
05-05	P1	10AG0000095	J MERRICK MUNDAY	04/23/10 04/29/10 OFFICE SUPPLIES OUTSIDE	101.08	
05-05	P1	10AG0000094	JOHN KONYA	04/14/10 04/14/10 OFFICE SUPPLIES OUTSIDE	1,369.17	
05-05	P1	10AG0000093	WEST GROUP PAYMENT CENTER	03/10/10 04/09/10 PUBLICATION REF MATERIAL	1,092.81	
05-11	P1	10AG0000100	CHERYL E SLAYTON	04/28/10 04/28/10 OFFICE SUPPLIES OUTSIDE	10.08	
05-11	P1	10AG0000106	JOHN KONYA	04/23/10 04/23/10 OFFICE SUPPLIES OUTSIDE	2,841.43	
05-25	P1	10AG0000128	LISA SHELTON	05/07/10 05/07/10 OFFICE SUPPLIES OUTSIDE	31.26	
05-27	C1	NW201014500	DEER PARK	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	16.00	
05-27	C1	NW201014500	DO	04/01/10 04/01/10 BOTTLED WATER	55.92	
05-27	C1	NW201014500	DO	04/09/10 04/09/10 BOTTLED WATER	21.99	
05-27	C1	NW201014500	DO	04/09/10 04/09/10 BOTTLED WATER	2.99	
05-27	C1	NW201014500	DO	04/12/10 04/12/10 BOTTLED WATER	37.97	

2870

05-27	C1	NW201014500	DO	04/12/10	04/12/10	BOTTLED WATER	37.97
05-27	C1	NW201014500	DO	04/16/10	04/16/10	BOTTLED WATER	132.86
05-27	C1	NW201014500	DO	04/22/10	04/22/10	BOTTLED WATER	33.98
05-27	C1	NW201014500	DO	04/27/10	04/27/10	BOTTLED WATER	19.98
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	P1	10AG0000136	J MERRICK MUNDAY	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	149.25
05-27	P1	10AG0000137	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	60.69
05-27	P1	10AG0000130	JOHN KONYA	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	5.22
05-31	S1	DY1B0500151	DO	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	303.21
06-01	P1	10AG0000146	J MERRICK MUNDAY	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	356.16
06-01	P1	10AG0000147	WEST GROUP PAYMENT CENTER	04/10/10	05/09/10	PUBLICATION REF MATERIAL	1,461.74
06-01	P1	10AG0000148	WHITE EARTH TRIBAL FINANCE	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	300.00
06-01	P1	10AG0000149	WYNN J. BOTT	05/21/10	05/24/10	OFFICE SUPPLIES OUTSIDE	1,050.12
06-14	P2	OSS70408	ALLIANCE MICRO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	60.00
06-14	P1	10AG0000138	TELVENT DTN	06/01/10	05/31/11	PUBLICATION REF MATERIAL	8,010.00
06-16	C1	NW201016600	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016600	DO	05/03/10	05/03/10	BOTTLED WATER	55.92
06-16	C1	NW201016600	DO	05/10/10	05/10/10	BOTTLED WATER	21.99
06-16	C1	NW201016600	DO	05/10/10	05/10/10	BOTTLED WATER	12.99
06-16	C1	NW201016600	DO	05/11/10	05/11/10	BOTTLED WATER	77.91
06-16	C1	NW201016600	DO	05/07/10	05/07/10	BOTTLED WATER	99.85
06-16	C1	NW201016600	DO	05/17/10	05/17/10	BOTTLED WATER	35.00
06-16	C1	NW201016600	DO	05/14/10	05/14/10	BOTTLED WATER	125.82
06-16	C1	NW201016600	DO	05/21/10	05/21/10	BOTTLED WATER	33.98
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10AG0000175	JOHN KONYA	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	44.99
06-30	S1	DY100600051	DO	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	474.11
SUPPLIES AND MATERIALS TOTALS:							22,212.64
EQUIPMENT							
04-29	S8	MA000946282	CDW GOVERNMENT INC. C/O ISM IN	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	396.90
05-06	P1	10AG0000096	B & H PHOTO	04/23/10	04/23/10	EQUIPMENT MAINTENANCE	1,532.73
05-13	F2	RN000031313	DO	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	799.45
05-13	F2	RN000031313	DO	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	799.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
05-27	S8	MA000952062	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		396.90
06-30	S8	MA000957919	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		396.90
					EQUIPMENT TOTALS:	4,322.33
					GENERAL EXPENDITURES TOTALS:	1,352,338.30
					OFFICE TOTALS:	1,352,338.30
2009 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-22	P2	HCV1001391A AT&T MOBILITY	03/16/10 03/16/10	TELECOM SVC, EQUIP & TOLLS		99.99
06-11	P2	HCV1001391B DO	03/15/10 03/15/10	TELECOM SVC, EQUIP & TOLLS		499.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	599.94
OTHER SERVICES						
04-06	P1	10AG0000079 POLITICAL MEDIA, INC.	09/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		120.00
					OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS						
04-16	P2	OSM43038 CDW GOVERNMENT INC	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		550.00
04-16	P2	OSM43038 DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		50.00
04-16	P2	OSM43038 DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		70.00
04-16	P2	OSM43038 DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		125.00
04-16	P2	OSM43038 DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		103.00
04-16	P2	OSM43038 DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		50.00
04-16	P2	OSM43038 DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		90.00
04-16	P2	OSM43038 DO	03/03/10 03/03/10	OFFICE SUPPLIES OUTSIDE		39.90
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		1,317.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		2,435.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		160.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		113.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		110.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		370.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		1,476.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		960.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		680.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		680.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		1,300.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		1,200.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		640.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		360.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		740.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		460.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		1,520.00
04-16	P2	OSM43054 DO	02/11/10 02/11/10	OFFICE SUPPLIES OUTSIDE		245.23
04-23	P2	OSM43022 DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE		675.75

2872

04-23	P2	OSM43058	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	2,560.00
04-23	P2	OSM43058	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	3,160.00
04-23	P2	OSM43058	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	1,960.00
04-23	P2	OSM43058	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	2,360.00
04-23	P2	OSM43058	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	128.00
04-23	P2	OSM43058	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	138.00
04-23	P2	OSM43058	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	674.00
04-23	P2	OSM43058	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	99.82
05-11	P1	10AG0000105	SAGE PUBLICATIONS, INC	09/01/09	08/31/10	PUBLICATION REF MATERIAL	508.00
05-19	P2	OSM43048	CDW GOVERNMENT INC	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	2,240.00
05-19	P2	OSM43048	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	40.34
SUPPLIES AND MATERIALS TOTALS:							30,388.04
EQUIPMENT							
04-14	P2	OSM43028	CANON USA	02/27/10	02/27/10	EQUIPMENT PURCHASE - \$25000	31,038.00
04-14	F2	RN000030812	CDW GOVERNMENT INC	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	2,167.00
04-16	P2	OSM43030	DO	02/08/10	02/08/10	WARRANTIES	4,345.00
04-16	P2	OSM43056	DO	02/18/10	02/18/10	COMP SOFTWARE PURCH GREATER THAN \$10000	24,250.00
04-16	P2	OSM43056	DO	02/18/10	02/18/10	EQUIPMENT MAINTENANCE	7,022.00
04-26	P2	OSM43066	DELL DIRECT SALES	02/02/10	02/02/10	WARRANTIES	30,680.43
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030998	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01

2873

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON AGRICULTURE—Con.						
04-27	F2	RN000030998	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	2,987.01
04-27	F2	RN000030999	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	6,985.57
04-27	F2	RN000030999	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	6,985.57
04-27	F2	RN000030999	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	6,985.57
04-27	F2	RN000030999	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	6,985.57
05-05	F2	RN000031154	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	6,609.00
05-05	F2	RN000031154	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	2,598.00
05-13	F2	RN000031314	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	2,049.95
05-13	F2	RN000031314	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	8,299.95
05-13	F2	RN000031314	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	8,299.95
05-13	F2	RN000031314	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	1,639.95
05-13	F2	RN000031314	05/04/10	05/04/10	EQUIPMENT PURCHASE - \$25000	674.95
05-27	P2	OSM43065	03/01/10	03/01/10	WARRANTIES	11,760.00
06-08	P2	OSM43024	02/25/10	02/25/10	EQUIPMENT MAINTENANCE	805.20
06-08	P2	OSM43024	02/25/10	02/25/10	EQUIPMENT MAINTENANCE	694.50
06-08	P2	OSM43024	02/25/10	02/25/10	EQUIPMENT MAINTENANCE	313.20
06-08	P2	OSM43024	02/25/10	02/25/10	EQUIPMENT MAINTENANCE	192.90
06-08	P2	OSM43024	02/25/10	02/25/10	EQUIPMENT MAINTENANCE	223.20
06-08	P2	OSM43024	02/25/10	02/25/10	EQUIPMENT MAINTENANCE	270.00
					EQUIPMENT TOTALS:	264,472.77
					GENERAL EXPENDITURES TOTALS:	295,580.75
					OFFICE TOTALS:	295,580.75
2010 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,788,197.30
					RENT, COMMUNICATION, UTILITIES	21,459.14
					OTHER SERVICES	1,759.72
					SUPPLIES AND MATERIALS	19,715.12
					EQUIPMENT	6,720.66
					GENERAL EXPENDITURES TOTALS:	1,837,851.94
					OFFICE TOTALS:	1,837,851.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, AILEEN K.	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	26,887.50
		ARCANGELI, PAUL	04/01/10	06/30/10	STAFF DIRECTOR	43,125.00
		BATTLES, LARA M.	04/01/10	06/30/10	PRESS SECRETARY	27,987.51
		BINGEN-TYTLER, KARI A.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	28,167.51
		BLOOMBERG, KATHRYN	04/01/10	06/30/10	STAFF ASSISTANT	9,583.34
		DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	2,133.15
		BOPE, HEATH R.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	29,935.00
		BOUSUM, SCOTT G.	04/01/10	06/30/10	STAFF ASSISTANT	9,333.34

2874

DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	843.74
BUSH, DOUGLAS R.	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	30,435.00
CASEY, MICHAEL C.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	31,715.01
CHAPLA, JOHN D.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	38,250.00
CHESHIRE, JAIME B.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	25,605.00
COLEMAN, EVERETT	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	22,765.00
CRUMPLER, RYAN P.	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	18,437.49
CULLEN, JEFF	04/01/10	06/30/10	STAFF ASSISTANT	8,500.01
DO	04/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	461.53
CUNNINGHAM, MARY C	04/01/10	06/30/10	STAFF ASSISTANT	9,083.34
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	724.75
DEGRASSE JR, ROBERT W.	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	38,250.00
DRUMMOND, ELIZABETH A	04/01/10	06/30/10	STAFF ASSISTANT	10,500.00
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	1,174.75
DUTTO, CATERINA	04/01/10	06/30/10	STAFF ASSISTANT	9,732.50
DO	05/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	1,398.18
EBBS, WILLIAM A	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	37,347.51
FENNER, LORRY M.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	35,847.51
GARMAN, CATHLEEN D	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	33,012.49
GATES, KEVIN M	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	28,154.99
GRAY, BETTY B.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	25,324.99
GREENE, CRAIG M	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	29,167.51
HAWLEY, THOMAS E.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	38,250.00
HICKEN, JOSEPH F	04/01/10	06/30/10	PROGRAM ANALYST	19,425.00
HIGGINS, MICHAEL R.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	39,250.00
HOLLY, JOSHUA C.	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	32,282.49
HOWARD, CYNTHIA E.	04/01/10	06/30/10	STAFF ASSISTANT	12,022.49
DO	05/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	332.38
HOWARD, LEE	04/01/10	06/30/10	STAFF ASSISTANT	9,500.00
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	1,544.70
HOWARD, MEGAN	04/01/10	06/30/10	STAFF ASSISTANT	9,500.01
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	3,357.65
HUNTER, ANDREW P.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	38,122.51
JAMES, JEANETTE S.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	30,129.99
JOHNSON, JOHN N	04/01/10	06/30/10	STAFF ASSISTANT	15,085.00
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	751.64
JOHNSON, WILLIAM SPENCER	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	28,387.50
KELLY, KATHLEEN	04/01/10	06/30/10	EXECUTIVE ASSISTANT	11,522.49
KILDEE, DAVID	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	30,012.49
KOHL, JENNIFER D	04/01/10	06/30/10	PRESS SECRETARY	21,984.99
KRUSE, JOHN E.	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	32,887.49
KUGAJEVSKY, ALEXANDER V.	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	28,167.51
LEWIS, MARK R.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	33,820.00
LEWIS, PAUL M.	04/01/10	06/30/10	GENERAL COUNSEL	41,224.67
LYNCH, JAMIE R	05/17/10	06/30/10	PROFESSIONAL STAFF MEMBER	13,444.45
MACNAUGHTON, JOHN P	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	18,254.99
MCCLEES, TIMOTHY R	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	34,787.49
PLUNKETT, VICKIE F	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	34,787.49
PUTNAM, MEGAN	04/01/10	04/30/10	STAFF ASSISTANT	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 ARMED SERVICES COMMITTEE—Con.						
		DO	04/01/10 04/30/10	STAFF ASSISTANT (OTHER COMPENSATION)		100.00
		ROACH, DOUGLAS C.	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		39,250.00
		ROBINSON, ERYN E.	04/01/10 06/04/10	PROFESSIONAL STAFF MBR		20,576.00
		DO	06/01/10 06/04/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		4,501.00
		ROSS, REBECCA A.	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		27,375.01
		SCHULER, JACK A.	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		36,055.01
		SIENICKI, DAVID	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		30,435.00
		SIMLER, JENNESS B.	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		30,399.99
		SIMMONS II, ROBERT L.	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		43,125.00
		STEACY, ZACHARY Y.	04/01/10 06/30/10	DIR. OF LEGISLATIVE OPERATIONS		16,445.01
		SULLIVAN, JOHN F.	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		33,282.49
		TABLER, ANDREW H.	04/01/10 06/11/10	STAFF ASSISTANT		11,419.75
		DO	06/01/10 06/11/10	STAFF ASSISTANT (OTHER COMPENSATION)		3,671.50
		TOLLESON, JESSE D.	04/01/10 06/30/10	PROFESSIONAL STAFF MBR		29,935.00
		TOMERO, LEONOR	04/12/10 06/30/10	COUNSEL		24,480.56
		UNMACHT, JULIE F.	04/01/10 06/30/10	COUNSEL		27,654.99
		VILLANO, PETER	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		28,374.99
		VILLARREAL, ALEJANDRA S.	04/01/10 06/30/10	STAFF ASSISTANT		9,750.00
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)		1,338.63
		WADA, DEBRA S.	04/01/10 06/30/10	DEPUTY STAFF DIRECTOR		41,541.24
		WAGNER, CHRISTINE A.	05/26/10 06/30/10	STAFF ASSISTANT		3,111.11
		WARMA, ZACHARY R.	06/14/10 06/30/10	INTERN		1,019.95
		WARNER, NANCY M.	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		28,375.01
		WASON, JOHN D.	04/01/10 06/30/10	PROFESSIONAL STAFF MBR		29,592.51
		WEISS, JAMES B.	04/01/10 06/30/10	STAFF ASSISTANT		8,750.01
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)		1,488.45
		WILLIAMS, LYNN M.	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		28,167.51
		ZAKHEIM, ROGER I.	04/01/10 06/30/10	COUNSEL		32,262.51
				PERSONNEL COMPENSATION TOTALS:		1,788,197.30
RENT, COMMUNICATION, UTILITIES						
04-06	P1	10NS0000045	AT&T	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	28.18
04-30	S5	DY100300444		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	729.00
04-30	S5	DY100301056		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	1,097.50
04-30	S5	DY100304132		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	4,556.88
05-25	S5	DY100400440		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	1,184.00
05-25	S5	DY100401050		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	1,102.50
05-25	S5	DY100404060		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	5,376.18
06-07	P1	10NS0000061	AT&T	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	28.18
06-11	P2	HCV1001821	AT&T MOBILITY	05/10/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	125.00
06-11	P2	HCV1001821A	DO	05/10/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	50.00
06-11	P2	HCV1001821B	DO	05/10/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	125.00
06-11	P2	HCV1001821C	DO	05/10/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	399.96
06-11	P2	HCV1001821C	DO	05/10/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	25.00

2876

06-29	S5	DY100500433	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	668.00
06-29	S5	DY100501039	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	1,077.50
06-29	S5	DY100504060	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	4,886.26
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	21,459.14
06-21	P1	10NS0000065	AKAMAI TECHNOLOGIES, INC.	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,032.92
06-21	P1	10NS0000066	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	726.80
						OTHER SERVICES TOTALS:	1,759.72
		SUPPLIES AND MATERIALS					
04-06	P1	10NS0000043	LEXIS-NEXIS	02/01/10	02/28/10	PUBLICATION REF MATERIAL	731.00
04-06	P1	10NS0000044	NATIONAL JOURNAL GROUP, INC.	07/29/10	07/29/11	PUBLICATION REF MATERIAL	2,097.00
04-06	P1	10NS0000046	THE WASHINGTON POST	04/09/10	04/09/11	PUBLICATION REF MATERIAL	184.08
04-26	P1	10NS0000047	HAGUE QUALITY WATER	03/24/10	04/24/10	BOTTLED WATER	126.00
04-26	P1	10NS0000048	SHEILA'S OFFICE SUPPLIES	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	72.90
04-26	P1	10NS0000049	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	57.59
04-27	P1	10NS0000050	DEBRA S WADE	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	7.19
04-30	S1	DY100400051	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	2,261.53
05-19	P1	10NS0000051	CITIBANK GOV CARD SERVICE	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	276.60
05-19	P1	10NS0000054	HAGUE QUALITY WATER	04/24/10	04/24/10	BOTTLED WATER	126.00
05-19	P1	10NS0000052	REBECCA ROSS	04/25/10	04/25/10	FOOD & BEVERAGE	79.83
05-19	P1	10NS0000055	SHEILA'S OFFICE SUPPLIES	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	190.71
05-19	P1	10NS0000053	THE WASHINGTON TIMES	05/26/10	05/25/11	PUBLICATION REF MATERIAL	195.00
05-20	P1	10NS0000056	WEST GROUP PAYMENT CENTER	04/09/10	05/09/10	PUBLICATION REF MATERIAL	1,938.06
05-27	P1	10NS0000057	ACCESS INTELLIGENCE	10/01/10	10/01/11	PUBLICATION REF MATERIAL	2,397.00
05-27	C1	NW201014503	DEER PARK	04/01/10	04/01/10	BOTTLED WATER	639.60
05-27	C1	NW201014503	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500391	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	944.26
06-02	P2	OSS70187	GEMLASER	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	498.00
06-04	P2	OSM43754	GEM LASER EXPRESS	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	349.00
06-04	P2	OSM43754	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	109.00
06-04	P2	OSM43754	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	148.10
06-07	P1	10NS0000058	HAGUE QUALITY WATER	05/24/10	06/23/10	BOTTLED WATER	126.00
06-07	P1	10NS0000059	DO	02/24/10	03/23/10	BOTTLED WATER	126.00
06-07	P1	10NS0000062	DO	12/24/09	01/23/10	BOTTLED WATER	126.00
06-07	P1	10NS0000063	REBECCA ROSS	05/17/10	05/17/10	FOOD & BEVERAGE	213.78
06-07	P1	10NS0000064	DO	05/17/10	05/17/10	FOOD & BEVERAGE	126.89
06-07	P1	10NS0000060	WEST GROUP PAYMENT CENTER	04/10/10	05/09/10	PUBLICATION REF MATERIAL	2,324.95
06-25	HV	10A90100197	.....	06/09/10	06/09/10	FRAMING (TRANSFER)	100.00
06-29	P1	10NS0000073	THE NEW YORK TIMES	05/20/10	05/18/11	PUBLICATION REF MATERIAL	1,631.55
06-29	P1	10NS0000072	THE WASHINGTON TIMES	07/15/10	07/14/11	PUBLICATION REF MATERIAL	195.00
06-30	S1	DY100600151	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,314.50
						SUPPLIES AND MATERIALS TOTALS:	19,715.12
		EQUIPMENT					
04-05	HV	10A90100109	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	8.30
04-05	HV	10A90100109	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	16.34
04-29	S8	MA000947511	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1,109.17
05-14	P2	OSM43167	AUDURNDALE COOPERATIVE	03/01/10	03/01/10	COMP SOFTWARE PURCH - \$10000	1,800.00
05-14	P2	OSM43167	DO	03/01/10	03/01/10	EQUIPMENT MAINTENANCE	360.00
05-26	F1	NN000031406	AMERICAN BUSINESS TECH	01/14/10	01/14/10	EQUIPMENT MAINTENANCE	314.95

04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	986.00
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-13	F2	RN000030793	DO	03/15/10	03/15/10	COMP HARDWARE PURCH - \$25000	1,217.44
04-16	F2	RN000030834	GEMLASER	03/15/10	03/15/10	EQUIPMENT PURCHASE - \$25000	975.60
04-16	F2	RN000030834	DO	03/15/10	03/15/10	EQUIPMENT PURCHASE - \$25000	975.60
04-16	F2	RN000030834	DO	03/15/10	03/15/10	EQUIPMENT PURCHASE - \$25000	20,544.00
04-16	F2	RN000030834	DO	03/15/10	03/15/10	EQUIPMENT PURCHASE - \$25000	20,544.00
						EQUIPMENT TOTALS:	107,150.84
						GENERAL EXPENDITURES TOTALS:	107,150.84
						OFFICE TOTALS:	107,150.84

2010 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,287,301.59	2,196,993.29
TRAVEL	10,240.49	4,899.65
RENT, COMMUNICATION, UTILITIES	32,322.35	19,604.59
PRINTING AND REPRODUCTION	756.79	341.79
OTHER SERVICES	109.73	-190.27
SUPPLIES AND MATERIALS	28,835.85	14,361.65
EQUIPMENT	10,206.67	5,697.34
GENERAL EXPENDITURES TOTALS:	4,369,773.47	2,241,708.04
OFFICE TOTALS:	4,369,773.47	2,241,708.04

2879

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMSKE, STEVEN W.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	32,499.99
ADU,SANDERS L	04/01/10	06/30/10	S.C. STAFF DIR & CHIEF COUNSEL	32,450.01
ALLISON, TERISA L.	04/01/10	06/30/10	EDITOR/DOCUMENT CLERK	24,421.26
ARAUZ, STEVE F.	04/01/10	06/30/10	ASST SYSTEMS ADMINISTRATOR	11,587.50
ATKINS, LEONA	04/01/10	06/30/10	STAFF ASSOCIATE	5,000.01
BALDER,JOHN M. JR.	04/01/10	06/30/10	SENIOR ECONOMIST	35,000.01
BERESIK,MICHAEL T	04/01/10	06/30/10	SENIOR POLICY DIRECTOR	42,391.33
BORDEN, MICHAEL	04/01/10	06/30/10	SENIOR COUNSEL	35,587.50
CARROLL, JEAN E.	04/01/10	06/30/10	STAFF ASSOCIATE	15,195.00
CHEA,KEO K	04/01/10	06/30/10	COUNSEL	13,749.99
CETTI, CINDY V.	04/01/10	06/30/10	SENIOR PROFESSIONAL STAFF	40,970.83
CIMINO,ANTHONY J	04/01/10	06/30/10	PROFESSIONAL STAFF	16,666.66
CLINGER,JAMES H	04/01/10	06/30/10	SENIOR COUNSEL	42,674.01
COLE,JOHN W	04/01/10	06/30/10	RESEARCH ANALYST	16,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
		CONNELLY, MEREDITH C.	04/01/10 06/30/10	PROFESSIONAL STAFF MBR	22,000.01	
		CUMPIANO, FLAVIO	04/01/10 06/30/10	SUBC STAFF DIR & COUNSEL	33,750.00	
		DUHANEY, CASSANDRA M	04/01/10 06/30/10	COUNSEL	22,659.99	
		DUNCAN, THOMAS G.	04/01/10 06/30/10	GENERAL COUNSEL	42,674.01	
		EDGAR, KEVIN R	04/01/10 06/30/10	SENIOR COUNSEL	38,279.17	
		ESFAHANI, ELIZABETH R	04/01/10 06/30/10	PRESS SECRETARY	22,666.67	
		FISCHER, AMANDA	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	18,000.00	
		FLAHERTY, SHANNON	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF-COMMUNIC	37,500.00	
		FORMAN JR, ALFRED J	04/01/10 06/30/10	SYSTEMS ADMINISTRATOR	24,462.51	
		FREITAS, BRUNO	04/01/10 06/30/10	PROFESSIONAL STAFF MBR	17,499.99	
		GAMBO, ANGELA S.	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT	27,679.16	
		GARIBAY, MARISOL	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	19,750.01	
		GIESTA, MARIA E.	04/01/10 06/30/10	PROFESSIONAL STAFF	25,449.99	
		GLASSIC, THOMAS M	04/01/10 06/30/10	COUNSEL	28,333.34	
		GOGGINS, JASON M.	04/01/10 06/30/10	COUNSEL	20,249.99	
		GOODMAN, MARCUS M	04/01/10 06/30/10	STAFF ASSISTANT	8,750.01	
		HADDELAND, KARL	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	16,250.01	
		HALL, STEPHEN	04/19/10 06/30/10	COUNSEL	25,999.99	
		HARPER, TODD M.	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	32,450.01	
		JEFFERS, ERIKA	04/01/10 06/30/10	COUNSEL	34,783.33	
		JOHNSON, TALLMAN	04/01/10 06/30/10	SENIOR PROFESSIONAL STAFF	35,587.50	
		JONES III, CLINTON C.	04/01/10 06/30/10	SENIOR COUNSEL	41,733.33	
		KEECH, ROSEMARY E.	04/01/10 06/30/10	EXECUTIVE STAFF ASSISTANT	19,013.34	
		LARKIN, KELLIE	04/01/10 06/30/10	COUNSEL	33,333.33	
		LASTER, GAIL W	04/01/10 06/30/10	DEPUTY CHIEF COUNSEL	42,674.01	
		LAVENDER, LARRY C.	04/01/10 06/30/10	CHIEF OF STAFF	35,625.00	
		LE BOUDER, STEPHANE	04/01/10 06/30/10	SUBCOMMITTEE STAFF DIRECTOR	24,249.99	
		LORD, PATRICIA A.	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	33,000.00	
		MANOSALVAS, MARCOS F.	04/01/10 06/30/10	STAFF ASSISTANT	9,250.01	
		MARKS, KATHRYN J	04/01/10 06/30/10	COUNSEL	32,416.66	
		MAURANO, RICHARD L	04/01/10 06/30/10	DIRECTOR OF LEGISLATIVE AFFAIR	18,411.24	
		MCCOY, DOMINIQUE M.	04/01/10 06/30/10	COUNSEL	31,904.25	
		MCGLINCHY, DANIEL P.	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	36,500.01	
		MEADE, DANIEL S	04/01/10 06/30/10	COUNSEL	33,750.00	
		MEDINA, FRANCISCO A	04/01/10 06/30/10	SENIOR COUNSEL	33,229.17	
		MELLODY, KATHLEEN L	04/01/10 06/30/10	SUBCOMMITTEE COUNSEL	29,750.01	
		MILLER, CHARLES A	04/01/10 06/30/10	SENIOR COUNSEL	41,583.33	
		OBEE, JONATHAN	04/01/10 06/30/10	STAFF ASSISTANT	20,000.01	
		OLSON, ROGER A.	04/01/10 06/30/10	POLICY DIRECTOR, HOUSING	42,102.75	
		ORNER, ERIC S	04/01/10 06/30/10	COUNSEL	20,000.01	
		OUERTATANI, CHARLA	04/01/10 06/30/10	COUNSEL	24,350.01	
		OXNER, DAVID	04/01/10 06/30/10	PROFESSIONAL STAFF	26,916.67	
		PINDER, JOE	04/01/10 06/30/10	SENIOR PROFESSIONAL STAFF	35,587.50	

2880

PITCOCK,JASON	04/01/10	06/30/10	COUNSEL	18,725.01
QAMAR,SABAHAT	04/01/10	06/30/10	COUNSEL	20,000.01
RANDAZZO,VINCENT D	04/01/10	04/30/10	DEPUTY STAFF DIR/COMMUNICATION	14,034.25
RATLIFF,JAMES K	04/01/10	06/30/10	STAFF ASSISTANT	8,575.00
RICHERSON, LOIS O	04/01/10	06/30/10	CLERK	24,999.99
RILEY, JEFFREY L	04/01/10	06/30/10	SENIOR COUNSEL	32,583.34
ROGET,GISELE G	04/01/10	06/30/10	POLICY ANALYST	14,249.99
ROSE,GARETT	04/01/10	06/11/10	STAFF ASSOCIATE	8,093.34
ROSEN,KATHERYN E	04/01/10	06/30/10	SENIOR POLICY ADVISOR	33,750.00
ROSLANOWICK, JEANNE M	04/01/10	06/30/10	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
SCHWARZBACH,KIRK	04/01/10	06/30/10	STAFF ASSOCIATE	9,250.01
SEARS, GLEN R	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	15,000.00
SHAUL,W M D	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	34,687.50
SMITH,DAVID A	04/01/10	06/30/10	CHIEF ECONOMIST	41,250.00
SPENCE,JASON T	04/01/10	06/30/10	SENIOR COUNSEL	35,587.50
STEWART, LAWRENNE	04/01/10	06/30/10	DEPUTY CHIEF COUNSEL	42,674.01
THOMPSON,ERIC J	04/01/10	06/30/10	PROFESSIONAL STAFF	32,800.00
THREATT,ADRIANNE G	04/01/10	06/30/10	COUNSEL	38,333.33
TRIMBLE, KIM	04/01/10	06/30/10	SYSTEM ADMINISTRATOR	24,734.99
TROST,ADAM S	04/01/10	06/30/10	COUNSEL	13,333.33
TRYON, WARREN	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	37,674.00
WEST,HILARY C	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	13,852.26
WOODBURY,BRENDAN	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	15,416.67
WRIGHT,ANNA B	04/01/10	06/30/10	STAFF ASSISTANT	9,330.01
ZAVARELLO,WILLIAM M	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	30,000.00
PERSONNEL COMPENSATION TOTALS:				2,196,993.29
TRAVEL				
04-21	P1	10BA0000150	JEFF RILEY	427.22
05-10	P1	10BA0000158	LARRY LAVENDER	15.00
05-13	P1	10BA0000162	CITIBANK GOV CARD SERVICE	3,542.80
05-13	P1	10BA0000170	WARREN TRYON	16.00
05-25	P1	10BA0000184	MICHAEL BORDEN	25.00
06-10	P1	10BA0000190	JASON GOGGINS	416.68
06-10	P1	10BA0000189	WARREN TRYON	456.95
TRAVEL TOTALS:				4,899.65
RENT, COMMUNICATION, UTILITIES				
04-12	P1	10BA0000136	VERIZON WIRELESS	133.53
04-21	P1	10BA0000147	FILTERFRESH COFFEE	49.50
04-21	P2	HCV1001546	VERIZON WIRELESS	119.98
04-23	P1	10BA0000151	FILTERFRESH COFFEE	99.00
04-30	S5	DY100300065	DC TEL EQUIP (TRANSFER)	552.00
04-30	S5	DY100300746	DC TEL SERVICE (TRANSFER)	1,107.50
04-30	S5	DY100301679	DC TEL TOLLS (TRANSFER)	4,526.15
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	5.41
05-19	P1	10BA0000171	VERIZON WIRELESS	108.81
05-25	S5	DY100400063	DC TEL EQUIP (TRANSFER)	505.00
05-25	S5	DY100400741	DC TEL SERVICE (TRANSFER)	1,072.50
05-25	S5	DY100401653	DC TEL TOLLS (TRANSFER)	5,095.22
06-29	S5	DY100500062	DC TEL EQUIP (TRANSFER)	540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
06-29	S5	DY100500730	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		1,072.50
06-29	S5	DY100501651	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		4,507.95
06-30	P1	10BA0000196	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS		109.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,604.59
PRINTING AND REPRODUCTION						
04-12	P1	10BA0000134	03/25/10 03/25/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		31.90
04-12	P1	10BA0000144	03/22/10 03/22/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		33.50
04-21	P1	10BA0000148	04/05/10 04/05/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		31.90
05-05	P1	10BA0000153	04/15/10 04/15/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		33.50
05-17	P2	OSP70183	04/16/10 04/16/10	ACCURATE WORD, LLC. PRINTING AND REPRODUCTION		61.85
05-19	P1	10BA0000175	12/30/09 03/23/10	XEROX CORPORATION PRINTING AND REPRODUCTION		104.09
05-25	P1	10BA0000186	05/05/10 05/14/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		67.00
06-24	HV	10A90100196	04/16/10 04/16/10	ACCURATE WORD, LLC. PRINTING AND REPRODUCTION		-61.85
06-30	P1	10BA0000193	05/28/10 05/28/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	341.79
OTHER SERVICES						
04-12	P1	10BA0000135	03/01/10 03/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
05-07	P1	10BA0000159	05/01/10 05/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
05-12	HV	10A90300624	12/14/09 12/14/09	WALDEN WORKS EQUIPMENT INSTALLATION		-1,200.00
05-12	HV	10A90300627	12/14/09 12/14/09	DO EQUIPMENT INSTALLATION		-1,200.00
06-21	P1	10BA0000191	01/01/10 02/28/10	AKAMAI TECHNOLOGIES, INC. WEB DEV.HOSTNG.EMAIL & REL SVC		1,032.92
06-21	P1	10BA0000192	03/01/10 03/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC		726.81
06-30	P1	10BA0000194	05/01/10 05/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
					OTHER SERVICES TOTALS:	-190.27
SUPPLIES AND MATERIALS						
04-12	P1	10BA0000138	03/03/10 03/03/10	CAPITOLHOST FOOD & BEVERAGE		66.00
04-12	P1	10BA0000139	03/04/10 03/04/10	DO FOOD & BEVERAGE		49.50
04-12	P1	10BA0000140	03/09/10 03/09/10	DO FOOD & BEVERAGE		66.00
04-12	P1	10BA0000141	03/10/10 03/10/10	DO FOOD & BEVERAGE		66.00
04-12	P1	10BA0000142	03/11/10 03/11/10	DO FOOD & BEVERAGE		66.00
04-12	P1	10BA0000143	03/16/10 03/16/10	DO FOOD & BEVERAGE		49.50
04-12	P1	10BA0000137	06/01/10 06/01/11	LEADERSHIP DIRECTORIES, INC. PUBLICATION REF MATERIAL		525.00
04-20	C1	NW201010900	03/31/10 03/31/10	DEER PARK BOTTLED WATER		8.00
04-20	C1	NW201010900	03/31/10 03/31/10	DO BOTTLED WATER		8.00
04-20	C1	NW201010900	03/31/10 03/31/10	DO BOTTLED WATER		16.00
04-20	C1	NW201010900	03/31/10 03/31/10	DO BOTTLED WATER		16.00
04-20	C1	NW201010900	03/31/10 03/31/10	DO BOTTLED WATER		8.00
04-20	C1	NW201010900	03/31/10 03/31/10	DO BOTTLED WATER		8.00
04-20	C1	NW201010900	03/31/10 03/31/10	DO BOTTLED WATER		8.00
04-20	C1	NW201010901	03/31/10 03/31/10	DO BOTTLED WATER		8.00
04-20	C1	NW201010901	03/01/10 03/01/10	DO BOTTLED WATER		32.99
04-20	C1	NW201010901	03/05/10 03/05/10	DO BOTTLED WATER		2.99

2882

04-20	C1	NW201010901	DO	03/05/10	03/05/10	BOTTLED WATER	13.98
04-20	C1	NW201010901	DO	03/11/10	03/11/10	BOTTLED WATER	45.99
04-20	C1	NW201010901	DO	03/11/10	03/11/10	BOTTLED WATER	30.00
04-20	C1	NW201010901	DO	03/16/10	03/16/10	BOTTLED WATER	10.00
04-20	C1	NW201010901	DO	03/23/10	03/23/10	BOTTLED WATER	35.00
04-20	C1	NW201010901	DO	03/26/10	03/26/10	BOTTLED WATER	36.57
04-20	C1	NW201010901	DO	03/26/10	03/26/10	BOTTLED WATER	17.99
04-20	C1	NW201010901	DO	03/26/10	03/26/10	BOTTLED WATER	5.00
04-20	C1	NW201010901	DO	03/26/10	03/26/10	BOTTLED WATER	22.99
04-20	C1	NW201010901	DO	03/30/10	03/30/10	BOTTLED WATER	50.98
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	20.98
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-21	P1	10BA0000149	THE WASHINGTON POST	03/29/10	03/29/11	PUBLICATION REF MATERIAL	280.28
04-26	P2	OSS70033	ALLIANCE MICRO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	98.00
04-30	S1	DY100400306		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,214.52
04-30	S1	DY100400307		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	264.86
05-05	P1	10BA0000155	CAPITOLHOST	04/13/10	04/13/10	FOOD & BEVERAGE	66.00
05-05	P1	10BA0000156	DO	04/14/10	04/14/10	FOOD & BEVERAGE	66.00
05-05	P1	10BA0000157	DO	04/15/10	04/15/10	FOOD & BEVERAGE	49.50
05-05	P1	10BA0000154	DAVID L. ANDRUKITUS, INC.	04/13/10	04/13/10	PUBLICATION REF MATERIAL	33.50
05-05	P1	10BA0000152	DOW JONES & COMPANY, INC.	05/13/10	05/13/11	PUBLICATION REF MATERIAL	363.48
05-13	P1	10BA0000160	CAPITOLHOST	04/20/10	04/20/10	FOOD & BEVERAGE	65.99
05-13	P1	10BA0000161	DO	04/21/10	04/21/10	FOOD & BEVERAGE	66.00
05-13	P1	10BA0000165	DO	03/17/10	03/17/10	FOOD & BEVERAGE	66.00
05-13	P1	10BA0000166	DO	03/18/10	03/18/10	FOOD & BEVERAGE	66.00
05-13	P1	10BA0000167	DO	03/23/10	03/23/10	FOOD & BEVERAGE	66.00
05-13	P1	10BA0000168	DO	03/24/10	03/24/10	FOOD & BEVERAGE	66.00
05-13	P1	10BA0000169	DO	03/25/10	03/25/10	FOOD & BEVERAGE	66.00
05-13	P1	10BA0000163	JOHN M. JR. BALDER	04/01/10	04/01/10	PUBLICATION REF MATERIAL	22.83
05-19	P1	10BA0000172	BARRON'S	09/22/10	09/22/11	PUBLICATION REF MATERIAL	55.12
05-19	P1	10BA0000173	CAPITOLHOST	04/27/10	04/27/10	FOOD & BEVERAGE	66.00
05-19	P1	10BA0000174	DO	04/28/10	04/28/10	FOOD & BEVERAGE	49.50
05-19	P1	10BA0000176	FILTERFRESH COFFEE	05/01/10	05/30/10	FOOD & BEVERAGE	99.00
05-25	P1	10BA0000185	CAPITOLHOST	04/29/10	04/29/10	FOOD & BEVERAGE	49.50
05-27	C1	NW201014500	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014500	DO	04/30/10	04/30/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	8.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	8.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	8.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	8.00
05-27	C1	NW201014500	DO	04/22/10 04/22/10 BOTTLED WATER	40.98	40.98
05-27	C1	NW201014500	DO	04/06/10 04/06/10 BOTTLED WATER	29.98	29.98
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	30.00	30.00
05-27	C1	NW201014500	DO	04/12/10 04/12/10 BOTTLED WATER	58.98	58.98
05-27	C1	NW201014500	DO	04/12/10 04/12/10 BOTTLED WATER	35.00	35.00
05-27	C1	NW201014500	DO	04/15/10 04/15/10 BOTTLED WATER	10.00	10.00
05-27	C1	NW201014500	DO	04/27/10 04/27/10 BOTTLED WATER	22.99	22.99
05-27	C1	NW201014500	DO	04/27/10 04/27/10 BOTTLED WATER	30.00	30.00
05-27	C1	NW201014500	DO	04/27/10 04/27/10 BOTTLED WATER	25.00	25.00
05-27	C1	NW201014500	DO	04/27/10 04/27/10 BOTTLED WATER	61.98	61.98
05-27	C1	NW201014500	DO	04/22/10 04/22/10 BOTTLED WATER	10.00	10.00
05-27	C1	NW201014500	DO	04/29/10 04/29/10 BOTTLED WATER	45.98	45.98
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	12.99	12.99
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	2.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	2.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	2.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	2.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	2.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	2.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	2.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	2.00
05-27	C1	NW201014500	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	2.00
05-31	S1	DY1B0500206	.....	05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)	2,151.97	2,151.97
05-31	S1	DY1B0500207	.....	05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)	726.33	726.33
06-07	C2	NW201015500	BOISE CASCADE	04/19/10 04/19/10 OFFICE SUPPLIES OUTSIDE	126.00	126.00
06-09	C2	NW201016000	DO	03/18/10 03/18/10 OFFICE SUPPLIES OUTSIDE	217.54	217.54
06-09	C2	NW201016000	DO	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE	40.72	40.72
06-10	P1	10BA0000187	CAPITOLHOST	05/12/10 05/12/10 FOOD & BEVERAGE	66.00	66.00
06-10	P1	10BA0000188	DO	05/06/10 05/06/10 FOOD & BEVERAGE	49.50	49.50
06-16	C1	NW201016600	DEER PARK	05/31/10 05/31/10 BOTTLED WATER	8.00	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER	8.00	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER	16.00	16.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER	16.00	16.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER	8.00	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER	8.00	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER	8.00	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER	8.00	8.00
06-16	C1	NW201016600	DO	05/31/10 05/31/10 BOTTLED WATER	8.00	8.00

2884

06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016600	DO	05/11/10	05/11/10	BOTTLED WATER	48.98
06-16	C1	NW201016600	DO	05/11/10	05/11/10	BOTTLED WATER	40.00
06-16	C1	NW201016600	DO	05/11/10	05/11/10	BOTTLED WATER	7.99
06-16	C1	NW201016600	DO	05/14/10	05/14/10	BOTTLED WATER	10.00
06-16	C1	NW201016600	DO	05/19/10	05/19/10	BOTTLED WATER	40.00
06-16	C1	NW201016600	DO	05/19/10	05/19/10	BOTTLED WATER	30.00
06-16	C1	NW201016600	DO	05/26/10	05/26/10	BOTTLED WATER	22.99
06-16	C1	NW201016600	DO	05/26/10	05/26/10	BOTTLED WATER	30.00
06-16	C1	NW201016600	DO	05/26/10	05/26/10	BOTTLED WATER	5.00
06-16	C1	NW201016600	DO	05/26/10	05/26/10	BOTTLED WATER	51.97
06-16	C1	NW201016600	DO	05/28/10	05/28/10	BOTTLED WATER	40.98
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016600	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	S1	DY100600256		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	2,941.82
06-30	S1	DY100600257		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	618.17
06-30	C2	NW201018100	BOISE CASCADE	05/25/10	05/25/10	FOOD & BEVERAGE	13.03
06-30	C2	NW201018100	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	320.98
06-30	P1	10BA0000197	CAPITOLHOST	05/18/10	05/18/10	FOOD & BEVERAGE	66.00
06-30	P1	10BA0000198	DO	05/19/10	05/19/10	FOOD & BEVERAGE	66.00
06-30	P1	10BA0000199	DO	05/20/10	05/20/10	FOOD & BEVERAGE	49.50
06-30	P1	10BA0000200	DO	05/21/10	05/21/10	FOOD & BEVERAGE	49.50
06-30	P1	10BA0000201	DO	05/25/10	05/25/10	FOOD & BEVERAGE	66.00
06-30	P1	10BA0000202	DO	05/26/10	05/26/10	FOOD & BEVERAGE	49.50
06-30	P1	10BA0000203	DO	05/27/10	05/27/10	FOOD & BEVERAGE	49.50
06-30	P1	10BA0000204	DO	06/10/10	06/10/10	FOOD & BEVERAGE	66.00
06-30	P1	10BA0000207	DOW JONES & COMPANY, INC.	08/28/10	08/28/11	PUBLICATION REF MATERIAL	467.97
06-30	P1	10BA0000195	FILTERFRESH COFFEE	05/30/10	05/30/10	FOOD & BEVERAGE	99.00
06-30	P1	10BA0000205	DO	06/16/10	06/16/10	FOOD & BEVERAGE	268.88
06-30	P1	10BA0000206	THE ECONOMIST	08/14/10	08/14/12	PUBLICATION REF MATERIAL	258.41
SUPPLIES AND MATERIALS TOTALS:							14,361.65
EQUIPMENT							
04-29	S8	MA000948279		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1,504.92
05-12	HV	10A90300624	WALDEN WORKS	12/14/09	12/14/09	COMP SOFTWARE PURCH - \$10000	1,200.00
05-27	S8	MA000953980		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	1,496.21
06-30	S8	MA000959957		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,496.21
EQUIPMENT TOTALS:							5,697.34
GENERAL EXPENDITURES TOTALS:							2,241,708.04
OFFICE TOTALS:							2,241,708.04

285

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
OTHER SERVICES						
05-04	P1	10BA0000145	WALDEN WORKS	12/14/09 12/14/09	EQUIPMENT INSTALLATION	1,200.00
						OTHER SERVICES TOTALS:
						1,200.00
SUPPLIES AND MATERIALS						
04-05	P1	10BA0000133	WASHINGTON POST	10/20/09 10/18/10	PUBLICATION REF MATERIAL	152.88
04-15	P2	OSM43008	PRINTERWORKS	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	23.25
04-15	P2	OSM43008	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	32.85
04-15	P2	OSM43008	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	177.60
04-15	P2	OSM43008	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	246.00
04-15	P2	OSM43008	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	521.40
04-15	P2	OSM43008	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	38.14
04-16	P2	OSS69070	PAYNE PUBLISHERS INC	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	117.80
						SUPPLIES AND MATERIALS TOTALS:
						1,309.92
EQUIPMENT						
04-14	F2	RN000030826	WASHINGTON PROFESSIONAL SYSTEM	03/18/10 03/18/10	EQUIPMENT PURCHASE - \$25000	1,165.71
04-14	F2	RN000030826	DO	03/18/10 03/18/10	EQUIPMENT PURCHASE - \$25000	1,165.71
04-14	F2	RN000030826	DO	03/18/10 03/18/10	EQUIPMENT PURCHASE - \$25000	1,165.71
04-14	F2	RN000030826	DO	03/18/10 03/18/10	EQUIPMENT PURCHASE - \$25000	1,165.71
04-14	F2	RN000030826	DO	03/18/10 03/18/10	EQUIPMENT PURCHASE - \$25000	761.33
04-14	F2	RN000030826	DO	03/18/10 03/18/10	EQUIPMENT PURCHASE - \$25000	1,149.00
05-03	F2	RN000031104	DELL DIRECT SALES	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,232.77
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,515.68
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,515.68
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,515.68
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,859.99
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,859.99
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,859.99
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,859.99
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,278.72
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,278.72
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,278.72
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,278.72
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,278.72
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,278.72
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,278.72
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,278.72
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,278.72
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,278.72
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,278.72
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,278.72
05-03	F2	RN000031104	DO	04/06/10 04/06/10	COMP HARDWARE PURCH - \$25000	1,278.72
05-04	P1	10BA0000146	MORE DIRECT, INC.	11/10/09 11/10/09	COMP SOFTWARE PURCH - \$10000	210.00
05-06	F2	RN000031187	CDW GOVERNMENT INC	04/29/10 04/29/10	COMP HARDWARE PURCH - \$25000	6,310.69
05-12	HV	10A90300627	WALDEN WORKS	12/14/09 12/14/09	COMP SOFTWARE PURCH - \$10000	1,200.00

2886

06-01	F2	RW000031518	RICOH AMERICAS CORPORATION	04/06/10	04/06/10	OFFICE EQUIPMENT GREATER THAN \$25000	28,366.00	
06-01	F2	RW000031518	DO	04/06/10	04/06/10	EQUIPMENT PURCHASE - \$25000	9,894.00	
							EQUIPMENT TOTALS:	79,258.28
							GENERAL EXPENDITURES TOTALS:	81,768.20
							OFFICE TOTALS:	81,768.20

2010 EDUCATION AND LABOR
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,513,491.77	1,791,713.16
TRAVEL	14,410.97	12,971.04
RENT, COMMUNICATION, UTILITIES	40,819.17	25,196.16
PRINTING AND REPRODUCTION	1,988.15	1,742.25
OTHER SERVICES	5,246.53	3,741.53
SUPPLIES AND MATERIALS	75,629.62	61,179.17
EQUIPMENT	29,846.28	22,118.98
GENERAL EXPENDITURES TOTALS:	3,681,432.49	1,918,662.29
OFFICE TOTALS:	3,681,432.49	1,918,662.29

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AL FALAH, ALI	04/01/10	06/30/10	STAFF ASSISTANT	11,893.50
ALBRIGHT, AARON	04/01/10	06/30/10	PRESS SECRETARY	20,351.01
ALLI, TYLEASE T.	04/01/10	06/30/10	COMMITTEE HEARING CLERK	20,044.50
ALMEIDA, TICO A	01/27/10	01/27/10	LC FOR IMMIGRATION & INTL TRAD	522.80
APPEL, CHARLES J	04/01/10	06/30/10	SR EDUCATION POLICY ADV/INVEST	37,034.49
ARRAS, STEPHANIE M	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,799.99
DO	03/01/10	05/31/10	LEGISLATIVE ASSISTANT (OVERTIME)	393.45
AVCIN, SUSAN V.	04/01/10	06/30/10	DIR OF EDU & HUMAN SERV POLICY	38,308.34
BELKNAP, ANDRA M	04/01/10	06/30/10	PRESS ASSISTANT	10,754.01
DO	03/01/10	05/31/10	PRESS ASSISTANT (OVERTIME)	2,450.65
BENJAMIN, THOMAS	04/01/10	06/30/10	SYSTEMS ADMINISTRATOR	18,000.00
BERGERON, JAMES P.	04/01/10	06/30/10	DEP DIR OF ED & HUMAN SVS POL	32,075.01
BINGHAM-HAMILTON, MARJORIE	04/01/10	06/30/10	FINANCIAL ASSISTANT	14,794.50
BOYE, KIRK	04/01/10	06/30/10	GENERAL COUNSEL	36,249.99
BROWN, CALLA R	04/01/10	06/30/10	STAFF ASSISTANT-EDUCATION	10,497.99
DO	03/01/10	05/31/10	STAFF ASSISTANT-EDUCATION (OVERTIME)	1,317.28
BROWN, DANIEL J	04/13/10	06/30/10	STAFF ASSISTANT	8,016.66
DO	04/13/10	05/31/10	STAFF ASSISTANT (OVERTIME)	253.49
BUBOLTZ, CASEY L.	04/01/10	06/30/10	COALITIONS AND MEM SVC COORD	14,250.00
CALEMINE III, GUERINO J.	04/01/10	06/30/10	GENERAL COUNSEL	37,409.01
DEMBECK, ALLISON L	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	21,249.99
DONDIS, LYNN	04/01/10	06/30/10	POLICY ADV. FOR SC W.F. PROT.	20,442.99
FASTEAU, JAMIE P	04/01/10	06/30/10	SENIOR EDUCATION POLICY ADVISO	35,499.99
FENWICK, CARLOS	04/01/10	04/02/10	LABOR POLICY ADVISOR	388.53
DO	04/01/10	04/02/10	LABOR POLICY ADVISOR (OTHER COMPENSATION)	194.27
FINDLAY, PATRICK	04/01/10	06/30/10	INVESTIGATIVE COUNSEL	28,927.50
FORTE, DENISE M.	04/01/10	06/30/10	EDUCATION COORDINATOR	39,112.74
FRIEDMAN, RUTH J.	04/09/10	06/30/10	EDUCATION POLICY DEPUTY DIR	29,665.60
DO	04/01/10	04/08/10	SR EDUCATION POLICY ADV	2,856.65

2887

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 EDUCATION AND LABOR—Con.						
		GAMBO,THERESA N	04/01/10 06/30/10	ADMIN ASST/OFFICE MANAGER	8,750.01	
		GARZA,JOSE P	05/17/10 06/30/10	DEPUTY GENERAL COUNSEL	10,388.89	
		GILROY, EDWIN J.	04/01/10 06/30/10	DIRECTOR OF WORKFORCE POLICY	40,500.00	
		GREGG, ROBERT E.	04/01/10 06/30/10	SR LEGISLATIVE ASST	11,166.67	
		DO	03/01/10 05/31/10	SR LEGISLATIVE ASST (OVERTIME)	218.87	
		HARTZLER, DAVID	04/01/10 06/30/10	STAFF ASSISTANT	17,630.01	
		HOAR, RICHARD	03/01/10 03/28/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,833.33	
		HOLDEN,RYAN D	04/01/10 06/30/10	SENIOR INVESTIGATOR	30,844.17	
		HOLLIS,ELIZABETH J	04/01/10 06/30/10	SPECIAL ASSISTANT TO STAFF DIR	24,848.34	
		JACKSON MERCER,CHARMAINE	04/01/10 06/30/10	SR EDUCATION POLICY ADVISOR	32,499.99	
		JOHNSON,BRODERICK D	04/01/10 06/30/10	STAFF ASSISTANT	10,754.01	
		JONES JR,FRED A	04/01/10 04/19/10	JUNIOR LEGISLATIVE ASSOCIATE	2,245.43	
		DO	03/01/10 03/31/10	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	797.71	
		DO	04/01/10 04/19/10	JUNIOR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	590.90	
		JONES, AMY M.	04/01/10 06/30/10	HIGHER EDUC COUN & SR ADVISOR	30,950.01	
		JONES, ANGELA D.	04/01/10 06/30/10	EXECUTIVE ASSISTANT	17,150.01	
		KARR, ELIZABETH	04/01/10 06/30/10	STAFF DIRECTOR	43,125.00	
		KITTREDGE, ELISABETH M.	04/01/10 06/30/10	OUTREACH DIRECTOR	26,127.99	
		KRUGER,MICHAEL N	04/01/10 06/30/10	ONLINE OUTREACH SPECIALIST	16,643.25	
		LAFER,GORDON C	04/01/10 06/30/10	SR LABOR POLICY ADVISOR	28,165.50	
		LAM,LIVIA Y	06/07/10 06/30/10	SR LABOR POLICY ADVISOR	6,133.33	
		LEUNG,THERESE	04/01/10 05/31/10	LABOR POLICY ADVISOR	8,770.40	
		LEWIS,SHARON	04/01/10 04/04/10	SR DISABILITY POLICY ADVISOR	1,138.00	
		MAGEE, RICHARD E.	04/01/10 06/30/10	COMMITTEE PRINTER	19,326.24	
		MARCHIONE,KARA A	04/01/10 06/30/10	EDUCATION POLICY ADVISOR	21,764.25	
		MARRERO,ALEXA	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR	31,125.00	
		MARSHALL,SADIE	04/01/10 06/30/10	CHIEF CLERK	15,363.00	
		MARTINEZ, RICARDO	04/01/10 06/30/10	POLICY ADVISOR/SUB ON HIGH EDU	22,917.75	
		MCKIBBEN,BRYCE W	04/01/10 06/30/10	STAFF ASSISTANT	10,636.26	
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)	935.35	
		MCNICHOLAS,CELINE	04/01/10 06/30/10	ASSOCIATE LABOR COUNSEL	22,239.99	
		MILLER,RICHARD D	04/01/10 06/30/10	SR LABOR POL ADV/HLTH SAFETY	28,165.50	
		MINTER, DAISY M.	04/01/10 06/30/10	FINANCIAL ADMINISTRATOR	26,739.00	
		NEWELL,BRIAN A	04/01/10 06/30/10	PRESS SECRETARY	15,000.00	
		NOCK,ALEXANDER G	04/01/10 06/30/10	DEPUTY STAFF DIRECTOR	42,674.01	
		O'REILLY,MEGAN	04/01/10 06/30/10	LABOR POLICY ADVISOR	26,228.25	
		PACE, LILLIAN	04/01/10 06/30/10	EDUCATION POLICY ADVIS FOR SUBC	21,764.25	
		PAICIC,HELEN L	04/01/10 06/30/10	EDUCATION POLICY ASSOCIATE	12,751.33	
		PRETTI JR, JAMES A	04/01/10 06/30/10	WORKFORCE POLICY COUNSEL	31,374.99	
		PRESUTTI III,ROBERT M	05/19/10 05/31/10	PRESS SECRETARY	1,333.33	
		DO	06/01/10 06/30/10	STAFF ASSISTANT	3,333.33	
		DO	05/19/10 05/31/10	STAFF ASSISTANT (OVERTIME)	115.38	
		RACUSEN, RACHEL J.	03/01/10 05/31/10	COMMUNICATIONS DIRECTOR	17,287.60	

2888

RADOCCHIA, JULIE	04/01/10	06/30/10	SENIOR EDUCATION POLICY ADVISO	27,781.50			
REGINE, MEREDITH	04/01/10	04/30/10	JUNIOR LEGISLATIVE ASSOCIATE	3,842.58			
DO	03/01/10	04/30/10	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	1,986.85			
DO	05/01/10	06/30/10	LABOR POLICY ASSOCIATE	9,333.34			
RUIZ, ALEXANDRIA	04/01/10	06/30/10	ADM ASSIST TO DIR OF ED POLICY	10,497.99			
DO	03/01/10	05/31/10	ADM ASSIST TO DIR OF ED POLICY (OVERTIME)	4,065.40			
RUSKOWSKY, DIANNA J.	04/01/10	06/30/10	FINANCIAL AND ADMIN. OFFICER	26,625.00			
SALMANOWITZ, MELISSA A	04/01/10	06/30/10	PRESS SECRETARY	18,312.75			
SALMI, MOLLY M.	04/01/10	06/30/10	DEPUTY DIR OF WORKFORCE POLICY	33,468.75			
SCHAUMBURG, AMANDA J	04/01/10	06/30/10	EDUCATION POLICY COUNSEL	30,249.99			
SCHIFTER, LAURA A	05/05/10	06/30/10	DISABILITY & ED POLICY ADVISOR	11,666.67			
SCHROLL, JAMES	04/01/10	06/30/10	JR LEGISLATIVE ASSOCIATE	10,497.99			
DO	03/01/10	05/31/10	JR LEGISLATIVE ASSOCIATE (OVERTIME)	1,075.03			
SERAFIN, KENNETH J.	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	26,100.00			
SERRA, GABRIELLE R	04/09/10	06/30/10	EDUCATION & NUTRITION POL ADV	19,361.10			
DO	03/29/10	04/08/10	POLICY ADVISOR - EDUCATION	2,361.11			
SHAPIRO, ANGELYN LOUISE	04/01/10	06/30/10	DIRECTOR OF INTERNAL COMMUNICA	17,940.00			
STEVENS, LINDA G.	04/01/10	06/30/10	CHF CLK & ASST TO GEN COUNSEL	22,689.99			
SULLIVAN, ERIN A	04/01/10	04/12/10	INVESTIGATIVE ASSOCIATE	0.00			
DO	04/01/10	04/12/10	INVESTIGATIVE ASSOCIATE (OTHER COMPENSATION)	0.00			
SWEATT, LOREN E.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	26,124.99			
TALWALKER, AJITA R	04/01/10	06/30/10	EDUCATION POLICY ADVISOR	19,203.75			
THORNE, DRAY A	04/01/10	06/30/10	SENIOR SYSTEMS ADMINISTRATOR	27,595.50			
VARNHAGEN, MICHELE	04/01/10	06/30/10	LABOR POLICY DIRECTOR	39,657.51			
WALKER, MATTHEW VINCENT	04/12/10	06/30/10	LABOR COUNSEL	17,994.44			
WEISS, DANIEL	04/01/10	06/30/10	SPEC ASST TO THE RANKING MEM	33,189.75			
WEXLER, BENJAMIN N	06/21/10	06/30/10	COMMUNICATIONS DIRECTOR	3,611.11			
ZARISH-BECKNELL, KIMBERLY A.	05/01/10	06/30/10	EDUCATION COUNSEL	12,552.84			
DO	04/01/10	04/30/10	POLICY ADVISOR/SUB ON HLTH FAM	6,276.42			
ZOLA, MICHAEL C.	04/01/10	06/30/10	CHIEF INVESTIGATIVE COUNSEL	37,424.25			
ZUCKERMAN, MARK	04/01/10	06/30/10	STAFF DIRECTOR	43,125.00			
PERSONNEL COMPENSATION TOTALS:				1,791,713.16			
TRAVEL							
04-21	P1	10EE0000171	ALEXA MARRERO	04/06/10	04/08/10	TRAVEL REIMBURSEMENT	105.04
04-21	P1	10EE0000167	CITIBANK GOV CARD SERVICE	02/26/10	03/02/10	COMMERCIAL TRANSPORTATION	2,912.50
04-21	P1	10EE0000168	PATRICK FINDLAY	04/05/10	04/09/10	TRAVEL REIMBURSEMENT	1,095.09
04-21	P1	10EE0000169	RICHARD D MILLER	04/06/10	04/06/10	TRAVEL REIMBURSEMENT	703.33
04-26	P1	10EE0000179	MELISSA A SALMANOWITZ	04/22/10	04/22/10	TAXI, PARKING, TOLLS	10.00
04-27	P1	10EE0000187	ELIZABETH KARR	04/05/10	04/06/10	TRAVEL REIMBURSEMENT	245.40
04-27	HR	ACH307706	PATRICK FINDLAY	04/05/10	04/09/10	TRAVEL REIMBURSEMENT	-1,095.09
05-06	P1	10EE00RW168	DO	04/05/10	04/09/10	TRAVEL REIMBURSEMENT	1,095.09
05-07	P1	10EE0000196	ALEXANDRIA RUIZ	04/28/10	05/02/10	TRAVEL REIMBURSEMENT	551.54
05-07	P1	10EE0000197	DENISE M FORTE	03/22/10	05/03/10	TAXI, PARKING, TOLLS	35.25
05-07	P1	10EE0000198	GUERINO J. CALEMINI, III	04/29/10	05/02/10	TRAVEL REIMBURSEMENT	350.42
05-18	P1	10EE0000201	CITIBANK GOV CARD SERVICE	04/01/10	04/22/10	COMMERCIAL TRANSPORTATION	3,233.90
05-18	P1	10EE0000203	DENISE M FORTE	05/10/10	05/10/10	TAXI, PARKING, TOLLS	25.00
05-18	P1	10EE0000202	JAMES A PERETTI JR	04/28/10	05/02/10	TRAVEL REIMBURSEMENT	738.16
05-19	P1	10EE0000210	DENISE M FORTE	05/13/10	05/13/10	TAXI, PARKING, TOLLS	18.00
05-24	HR	ACH309636	CITIBANK GOV CARD SERVICE	04/01/10	04/22/10	COMMERCIAL TRANSPORTATION	-3,233.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 EDUCATION AND LABOR—Con.						
05-27	P1	10EE0000225	AARON K ALBRIGHT	05/23/10 05/24/10	TRAVEL REIMBURSEMENT	165.73
05-27	P1	10EE0000221	ELIZABETH KARR	05/23/10 05/24/10	TRAVEL REIMBURSEMENT	253.51
05-27	P1	10EE0000220	HON. GEORGE MILLER	05/23/10 05/24/10	TRAVEL REIMBURSEMENT	825.61
05-27	P1	10EE0000224	HON. JASON ALTMIRE	05/23/10 05/24/10	TRAVEL REIMBURSEMENT	412.17
05-27	P1	10EE0000222	HON. JOHN KLING	05/23/10 05/24/10	TRAVEL REIMBURSEMENT	122.12
05-27	P1	10EE0000223	RICHARD D MILLER	05/23/10 05/24/10	TRAVEL REIMBURSEMENT	113.65
05-28	P1	10EE00RW201	CITIBANK GOV CARD SERVICE	04/01/10 04/22/10	COMMERCIAL TRANSPORTATION	3,233.90
06-02	P1	10EE0000228	GUERINO J. CALEMINE, III	05/23/10 05/24/10	TRAVEL REIMBURSEMENT	536.11
06-02	P1	10EE0000227	MEREDITH REGINE	05/23/10 05/24/10	TRAVEL REIMBURSEMENT	100.45
06-04	P1	10EE0000231	LYNN DONDIS	05/23/10 05/24/10	TRAVEL REIMBURSEMENT	145.07
06-04	P1	10EE0000230	MEREDITH REGINE	05/23/10 05/23/10	MEALS	3.38
06-26	P1	10EE0000243	LOREN E. SWEATT	05/23/10 05/24/10	TRAVEL REIMBURSEMENT	269.61
					TRAVEL TOTALS:	12,971.04
RENT, COMMUNICATION, UTILITIES						
04-07	P2	HCV1000702C	VERIZON WIRELESS	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	49.99
04-21	P1	10EE0000163	FILTERFRESH COFFEE	04/04/10 05/02/10	EQUIPMENT RENTAL	59.00
04-30	S5	DY100300173		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	878.84
04-30	S5	DY100300834		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	1,112.50
04-30	S5	DY100302377		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	6,230.16
05-10	P2	HCV1001704	VERIZON WIRELESS	04/20/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	199.99
05-13	P2	HCV1001738	DO	04/20/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	22.49
05-13	P2	HCV1001738	DO	04/20/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	37.49
05-19	P1	10EE0000206	FILTERFRESH COFFEE	05/02/10 05/30/10	EQUIPMENT RENTAL	59.00
05-25	S5	DY100400172		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	748.00
05-25	S5	DY100400829		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	1,097.50
05-25	S5	DY100402354		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	4,892.11
06-02	P1	10EE0000226	BECKLEY-RALEIGH COUNTY	05/23/10 05/23/10	TEMPORARY SPACE RENTAL	2,445.75
06-08	P1	10EE0000233	FEDERAL EXPRESS	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	7.50
06-28	P1	10EE0000254	DO	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	7.50
06-29	S5	DY100500174		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	1,170.00
06-29	S5	DY100500818		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	1,090.00
06-29	S5	DY100502350		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	5,088.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,196.16
PRINTING AND REPRODUCTION						
04-01	P1	10EE0000159	ACCURATE WORD LLC.	03/16/10 03/16/10	PRINTING AND REPRODUCTION	31.90
04-23	IV	10A90100072	OFFICE OF THE CLERK		PRINTING AND REPRODUCTION	310.00
04-23	IV	10A90100073	DO		PRINTING AND REPRODUCTION	220.00
05-05	P1	10EE0000193	DAVID L. ANDRUKITUS, INC.	04/28/10 04/28/10	PRINTING AND REPRODUCTION	33.50
05-05	P1	10EE0000194	DO	04/28/10 04/28/10	PRINTING AND REPRODUCTION	67.00
05-13	P1	10EE0000200	ACCURATE WORD LLC.	05/05/10 05/05/10	PRINTING AND REPRODUCTION	386.45
05-19	P1	10EE0000207	DAVID L. ANDRUKITUS, INC.	05/10/10 05/10/10	PRINTING AND REPRODUCTION	33.50
05-20	P1	10EE0000215	DO	05/13/10 05/13/10	PRINTING AND REPRODUCTION	33.50
05-20	P1	10EE0000216	DO	05/05/10 05/05/10	PRINTING AND REPRODUCTION	40.00

2890

05-20	P1	10EE0000217	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	33.50
05-20	P1	10EE0000218	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	33.50
06-03	P1	10EE0000229	DANIEL WEISS	04/22/10	04/22/10	PRINTING AND REPRODUCTION	280.00
06-09	P1	10EE0000239	DAVID L. ANDRUKITUS, INC.	05/26/10	05/26/10	PRINTING AND REPRODUCTION	33.50
06-26	P1	10EE0000251	ACCURATE WORD LLC.	06/03/10	06/03/10	PRINTING AND REPRODUCTION	31.90
06-28	P1	10EE0000255	DAVID L. ANDRUKITUS, INC.	06/08/10	06/08/10	PRINTING AND REPRODUCTION	67.00
06-28	P1	10EE0000256	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	33.50
06-28	P1	10EE0000257	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	33.50
06-28	P1	10EE0000258	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,742.25
OTHER SERVICES							
04-27	P1	10EE0000186	MORNINGSIDE PARTNERS, LLC	01/21/10	01/21/10	STENOGRAPHIC REPORTING	481.80
05-05	P1	10EE0000192	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
06-08	P1	10EE0000232	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
06-21	P1	10EE0000241	AKAMAI TECHNOLOGIES, INC.	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,032.93
06-21	P1	10EE0000242	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	726.80
OTHER SERVICES TOTALS:							3,741.53
SUPPLIES AND MATERIALS							
04-01	P1	10EE0000155	BNA	06/03/10	06/02/11	PUBLICATION REF MATERIAL	1,895.00
04-01	P1	10EE0000154	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	78.10
04-01	P1	10EE0000157	DOW JONES & COMPANY, INC.	03/24/10	03/23/11	PUBLICATION REF MATERIAL	441.48
04-02	P1	10EE0000158	THE NEW YORK TIMES	01/25/10	01/23/11	PUBLICATION REF MATERIAL	0.80
04-02	P1	10EE0000156	WEST GROUP PAYMENT CENTER	03/12/10	03/12/10	PUBLICATION REF MATERIAL	193.00
04-05	P1	10EE0000161	FAXPLUS, INC /MARKET DEV	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	360.00
04-06	P1	10EE0000160	THE NEW YORK TIMES	01/20/10	01/18/11	PUBLICATION REF MATERIAL	384.80
04-21	P1	10EE0000170	ALEXANDER NOCK	03/26/10	03/26/10	FOOD & BEVERAGE	135.56
04-21	P1	10EE0000166	FAXPLUS, INC /MARKET DEV	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	1,532.00
04-21	P1	10EE0000164	FILTERFRESH COFFEE	04/13/10	04/13/10	FOOD & BEVERAGE	65.70
04-21	P1	10EE0000165	LEADERSHIP DIRECTORIES, INC.	07/01/10	06/30/11	PUBLICATION REF MATERIAL	1,200.00
04-23	P1	10EE0000176	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	167.19
04-23	P1	10EE0000177	DO	02/27/10	03/26/10	BOTTLED WATER	354.02
04-23	P1	10EE0000178	DO	03/01/10	03/31/10	BOTTLED WATER	207.19
04-23	P1	10EE0000173	FILTERFRESH COFFEE	02/24/10	02/24/10	FOOD & BEVERAGE	67.45
04-23	P1	10EE0000174	DO	03/23/10	03/23/10	FOOD & BEVERAGE	167.45
04-23	P1	10EE0000175	DO	03/23/10	03/23/10	FOOD & BEVERAGE	67.45
04-26	P1	10EE0000180	ALEXANDER NOCK	04/21/10	04/21/10	FOOD & BEVERAGE	18.43
04-26	P1	10EE0000181	FAXPLUS, INC /MARKET DEV	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	2,920.00
04-26	P1	10EE0000183	LEADERSHIP DIRECTORIES, INC.	06/01/10	05/31/11	PUBLICATION REF MATERIAL	525.00
04-27	P1	10EE0000182	ROLL CALL, INC.	04/05/10	03/28/11	PUBLICATION REF MATERIAL	11,090.00
04-28	P1	10EE0000184	IFEBP PUBLICATIONS	04/19/10	04/19/10	PUBLICATION REF MATERIAL	174.00
04-28	P1	10EE0000185	DO	04/21/10	04/21/10	PUBLICATION REF MATERIAL	174.00
04-30	S1	DY100400216	MARK ZUCKERMAN	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,965.58
04-30	P1	10EE0000188	DO	02/01/10	02/01/10	PUBLICATION REF MATERIAL	203.56
05-03	CO	050310123	MOTHER JONES	02/01/10	07/31/10	PUBLICATION REF MATERIAL	-10.00
05-05	P1	10EE0000190	DEER PARK WATER	01/25/10	01/31/11	BOTTLED WATER	142.17
05-05	P1	10EE0000191	DO	02/02/10	02/28/10	BOTTLED WATER	86.17
05-05	P1	10EE0000189	TV EYES INC.	05/01/10	05/01/11	PUBLICATION REF MATERIAL	1,200.00
05-05	P1	10EE0000195	TYLEASE TAKISHA ALLI	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	295.32
05-06	P1	10EE00R1126	MOTHER JONES	02/01/10	07/31/10	PUBLICATION REF MATERIAL	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 EDUCATION AND LABOR—Con.						
05-07	P1	10EE0000199	06/01/10	05/31/11	PUBLICATION REF MATERIAL	525.00
05-12	P2	OSM43263	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	271.00
05-12	P2	OSM43263	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	186.00
05-12	P2	OSM43263	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	12.56
05-12	P2	OSM43637	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	152.00
05-12	P2	OSM43637	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	11.65
05-12	P2	OSM43637	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	14.75
05-12	P2	OSM43637	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	18.65
05-12	P2	OSM43637	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	27.45
05-12	P2	OSM43637	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	21.69
05-19	P1	10EE0000209	09/20/10	09/19/11	PUBLICATION REF MATERIAL	2,097.00
05-19	P1	10EE0000204	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	177.00
05-19	P1	10EE0000208	05/12/10	05/12/10	FOOD & BEVERAGE	64.26
05-20	P1	10EE0000213	05/01/10	05/01/10	PUBLICATION REF MATERIAL	374.10
05-20	P1	10EE0000205	03/27/10	04/26/10	BOTTLED WATER	48.03
05-20	P1	10EE0000214	04/01/10	04/30/10	BOTTLED WATER	182.16
05-20	P1	10EE0000211	06/12/10	06/13/11	PUBLICATION REF MATERIAL	797.00
05-20	P1	10EE0000212	03/10/10	04/09/10	PUBLICATION REF MATERIAL	258.50
05-25	P2	OSM43380	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	55.00
05-25	P2	OSM43380	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	8.57
05-25	P1	10EE0000219	04/01/10	04/30/10	BOTTLED WATER	107.15
05-31	S1	DY1B0500167	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,326.25
05-31	S1	DY1B0500324	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	958.06
06-07	C2	NW201015800	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	73.81
06-07	C2	NW201015800	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	59.53
06-08	P1	10EE0000234	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	245.75
06-08	P1	10EE0000235	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	245.75
06-09	P1	10EE0000240	08/03/10	08/02/11	PUBLICATION REF MATERIAL	17,056.00
06-09	C2	NW201016001	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	11.53
06-09	P1	10EE0000236	06/02/10	06/02/10	PUBLICATION REF MATERIAL	39.90
06-09	P1	10EE0000237	05/27/10	05/27/10	PUBLICATION REF MATERIAL	100.00
06-09	P1	10EE0000238	05/19/10	05/18/11	PUBLICATION REF MATERIAL	306.72
06-14	P2	OSM43873	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	5,876.00
06-24	P1	10EE00RR238	05/19/10	05/18/11	PUBLICATION REF MATERIAL	173.44
06-25	CO	062510176A	05/19/10	05/18/11	PUBLICATION REF MATERIAL	-306.72
06-26	P1	10EE0000247	05/01/10	05/31/10	BOTTLED WATER	115.18
06-26	P1	10EE0000244	06/10/10	06/10/10	FOOD & BEVERAGE	13.14
06-26	P1	10EE0000248	05/30/10	06/27/10	FOOD & BEVERAGE	59.00
06-26	P1	10EE0000249	06/07/10	06/07/10	FOOD & BEVERAGE	26.28
06-26	P1	10EE0000245	06/16/10	06/16/10	PUBLICATION REF MATERIAL	67.50
06-26	P1	10EE0000252	06/21/10	06/21/10	PUBLICATION REF MATERIAL	20.93
06-26	P1	10EE0000246	11/01/10	10/31/11	PUBLICATION REF MATERIAL	410.00
06-26	P1	10EE0000250	05/01/10	05/31/10	PUBLICATION REF MATERIAL	5.00

2892

06-28	P1	10EE0000253	DEER PARK WATER	05/24/10	05/24/10	BOTTLED WATER	77.89
06-30	S1	DY100600067	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,640.38
06-30	S1	DY100600461	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,056.91
						SUPPLIES AND MATERIALS TOTALS:	61,179.17
			EQUIPMENT				
04-29	S8	MA000947632	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	2,852.58
05-13	F2	RN000031322	CDW GOVERNMENT INC	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	900.73
05-13	F2	RN000031322	DO	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	900.73
05-13	F2	RN000031322	DO	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	900.73
05-13	F2	RN000031322	DO	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	900.73
05-13	F2	RN000031322	DO	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	900.73
05-13	F2	RN000031322	DO	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	900.73
05-13	F2	RN000031322	DO	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	900.73
05-18	F2	RN000031358	DO	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,807.99
05-18	F2	RN000031358	DO	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,807.99
05-18	F2	RN000031358	DO	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,807.99
05-18	F2	RN000031358	DO	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,807.99
05-27	S8	MA000953990	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	2,852.58
06-30	S8	MA000959552	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,876.75
						EQUIPMENT TOTALS:	22,118.98
						GENERAL EXPENDITURES TOTALS:	1,918,662.29
						OFFICE TOTALS:	1,918,662.29

2009 EDUCATION AND LABOR
GENERAL EXPENDITURES
OTHER SERVICES

04-23	P1	10EE0000172	ICONSTITUENT LLC	02/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
05-03	P2	OSM42051	LEARNING TREE INTERNATIONAL	10/23/09	10/23/09	TRAINING EXPENSES	2,484.00
05-03	P2	OSM42052	DO	10/23/09	10/23/09	TRAINING EXPENSES	2,237.00
						OTHER SERVICES TOTALS:	5,471.00
			SUPPLIES AND MATERIALS				
04-05	P1	10EE0000162	FAXPLUS, INC /MARKET DEV	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	185.00
04-06	P2	OSS68855	OFFICE MAX SOLUTIONS	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	14.69
05-06	P2	OSM42486	CDW GOVERNMENT INC	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	20.00
05-06	P2	OSM42486	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	11.15
05-12	P2	OSM41952	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	998.00
05-12	P2	OSM41952	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	18.34
05-12	P2	OSM42463	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	694.00
05-12	P2	OSM42463	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	27.21
05-17	P2	OSM42462	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	238.00
05-17	P2	OSM42462	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	12.79
05-17	P2	OSM42493	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	998.00
05-17	P2	OSM42493	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	18.34
05-25	P2	OSM41972	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	254.00
05-25	P2	OSM41972	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	12.76
06-07	HV	10A90300702	DOW JONES & COMPANY, INC.	02/02/10	08/02/11	PUBLICATION REF MATERIAL	384.40
06-07	HV	10A90300702	DO	02/02/10	08/02/11	PUBLICATION REF MATERIAL	-384.40
						SUPPLIES AND MATERIALS TOTALS:	3,502.28
04-23	F2	RN000030939	FAXPLUS, INC /MARKET DEV	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	2,310.00

2893

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
04-26	F2	RN000030980	10/29/09	10/29/09	COMP HARDWARE PURCH - \$25000	2,310.00
04-26	F2	RN000030980	10/29/09	10/29/09	COMP HARDWARE PURCH - \$25000	2,310.00
05-18	F2	RN000031356	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	6,720.59
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
05-18	F2	RN000031357	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	1,754.00
					EQUIPMENT TOTALS:	31,190.59
					GENERAL EXPENDITURES TOTALS:	40,163.87
					OFFICE TOTALS:	40,163.87
2010 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,139,731.96
					TRAVEL	13,340.86
					RENT, COMMUNICATION, UTILITIES	59,954.50
					PRINTING AND REPRODUCTION	2,029.51
					OTHER SERVICES	41,852.77
					SUPPLIES AND MATERIALS	60,030.89
					EQUIPMENT	23,706.56
					GENERAL EXPENDITURES TOTALS:	5,340,647.05
					OFFICE TOTALS:	5,340,647.05
					PERSONNEL COMPENSATION	2,632,515.07
					TRAVEL	5,999.83
					RENT, COMMUNICATION, UTILITIES	36,604.40
					PRINTING AND REPRODUCTION	1,866.19
					OTHER SERVICES	31,001.75
					SUPPLIES AND MATERIALS	31,563.05
					EQUIPMENT	12,561.79
					GENERAL EXPENDITURES TOTALS:	2,752,112.08
					OFFICE TOTALS:	2,752,112.08
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			06/14/10	06/30/10	ALLEN, RONALD	1,511.11
			04/01/10	06/30/10	ALSPACH, ROBERT C	25,625.01
			04/01/10	06/30/10	AMANDA B MERTENS	29,166.67
			04/01/10	06/30/10	AMERLING, KRISTIN L	40,749.99
			04/01/10	06/30/10	APPLEBERRY, ROBIN	20,825.01
			04/01/10	06/30/10	ASH, MICHELLE H.	38,499.99
			04/01/10	06/30/10	BANKS, ALVIN	9,999.99
			03/01/10	05/31/10	DO	1,326.91
			04/01/10	06/30/10	BARAN, JEFFERY M.	24,500.01
			04/01/10	06/30/10	BARNETT, PHILIP S.	35,625.00
			04/01/10	06/30/10	BARRON, ALEXANDER	19,500.00
			04/01/10	06/30/10	BARTLETT, MELISSA	25,368.75

2894

BEAUVAIS,JOEL	04/01/10	06/30/10	COUNSEL	21,999.99
BECKER,EMILY L	06/01/10	06/30/10	INTERN	1,000.00
BENJAMIN,TIFFANY	04/01/10	06/30/10	INVESTIGATIVE COUNSEL	19,500.00
BERENHOLZ,JENNIFER	04/01/10	06/30/10	DEPUTY CLERK	18,750.00
BEZ,MELISSA	04/01/10	06/30/10	PROFESSIONAL STAFF	13,749.99
BRANNON,JAMES I	04/01/10	06/30/10	CHIEF ECONOMIST	35,000.01
BROWN,TIMOTHY	04/01/10	05/31/10	INTERN	1,933.33
CAMPBELL,KATHERINE M	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	17,000.01
CARDILLE,STACIA M	04/01/10	06/30/10	COUNSEL	18,000.00
CARTY, WILLIAM R.	04/01/10	06/30/10	SENIOR PROFESSIONAL STAFF MEM	25,562.49
CASSADY,ALISON	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	24,500.01
CAVICKE, DAVID L.	04/01/10	06/30/10	GENERAL COUNSEL/CHIEF COUNSEL	42,674.01
CHA, STEPHEN S.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	27,500.01
CHANG, SHAWN	04/01/10	06/30/10	COUNSEL	17,499.99
CHENG,LULU	04/01/10	04/30/10	INTERN	500.00
CHRISTIAN, KAREN E.	04/01/10	06/30/10	COUNSEL	23,831.25
CLARK, BRANDON J.	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	26,266.26
CLARK, ROBERT	04/01/10	06/18/10	POLICY ADVISOR	19,500.00
COBBS,ROBERT	04/01/10	06/30/10	POLICY ANALYST	12,000.00
COBURN,MICHAEL J	06/07/10	06/30/10	INTERN	800.00
COHEN, BRIAN A.	04/01/10	06/30/10	SR INVESTIGATOR & POLICY ADV.	34,500.00
COHEN,JACQUELINE	04/01/10	06/30/10	COUNSEL	16,250.01
CORCORAN, SEAN M.	04/01/10	06/30/10	ASSISTANT CLERK	17,000.01
CORR,ALLISON S	04/01/10	06/30/10	SPECIAL ASSISTANT	9,999.99
DO	03/01/10	05/31/10	SPECIAL ASSISTANT (OVERTIME)	1,312.48
COSTELLO,SAMUEL S	04/01/10	06/30/10	LEGISLATIVE ANALYST	10,378.74
COURI II, GERALD S.	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	32,268.75
COURI, HEATHER S.	04/01/10	06/30/10	ASSOCIATE	28,687.49
CROW,ROBERT N	04/01/10	06/30/10	SPECIAL ASSISTANT	10,500.00
CUSEY,WILLIAM	04/01/10	06/11/10	SPECIAL ASSISTANT	7,494.45
DO	03/01/10	05/31/10	SPECIAL ASSISTANT (OVERTIME)	452.16
DO	06/01/10	06/11/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	527.78
CUTLER,AARON	04/01/10	06/30/10	COUNSEL	22,500.00
DAVIS, SHARON E.	04/01/10	06/30/10	CHIEF LEGISLATIVE CLERK	42,102.75
DELGADO, PATRICIA C.	04/01/10	06/30/10	POLICY DIR,COMM,TECH & INTERNE	7,500.00
DENG, ZHONGRUI	04/01/10	06/30/10	CHIEF INFORMATION OFFICER	26,499.99
DESPRES, SARAH	04/01/10	06/30/10	COUNSEL	27,624.99
DOTSON, GREGORY J.	04/01/10	06/30/10	CHIEF COUNSEL FOR ENVIRONMENT	39,999.99
EBELER,JACK C	04/01/10	06/11/10	SENIOR ADVISOR ON HEALTH POLIC	30,766.67
DO	06/01/10	06/11/10	SENIOR ADVISOR ON HEALTH POLIC (OTHER COMPENSATION)	4,333.33
EDELMAN,MIRIAM	04/01/10	06/30/10	SPECIAL ASSISTANT	9,999.99
DO	03/01/10	05/31/10	SPECIAL ASSISTANT (OVERTIME)	274.03
ERTEL, ELIZABETH B.	04/01/10	06/30/10	FINANCIAL ADMINISTRATOR	16,749.99
FISHER,SARAH	04/01/10	06/30/10	SPECIAL ASSISTANT	9,999.99
DO	04/01/10	05/31/10	SPECIAL ASSISTANT (OVERTIME)	173.07
FISHPAW,MARIE	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	29,250.00
FREEDHOFF, MICHAL	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	17,000.01
FRIED, NEIL R.	04/01/10	06/30/10	SENIOR COUNSEL	30,950.01
FUCHS,MEREDITH	04/01/10	06/30/10	CHIEF INVESTIGATIVE COUNSEL	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
		GIBBONS, EMILY	05/24/10 06/30/10	PROFESSIONAL STAFF MEMBER	6,783.33	
		GOLDEN,ALEXANDRA	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	12,999.99	
		GOLDING, GARRETT J.	04/01/10 06/30/10	LEGISLATIVE ANALYST	11,250.00	
		GREEN, EARLEY T.	04/01/10 06/30/10	CHIEF CLERK	37,500.00	
		GREGORY,ALTHEA	05/03/10 06/30/10	INTERN	2,320.00	
		GRONNIGER,JEROME T	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	27,875.01	
		GULLAND, MOLLY	04/01/10 06/30/10	COUNSEL	15,000.00	
		GWINN,LUIGI B	04/01/10 06/30/10	STAFF ASSISTANT	8,750.01	
		HABERMAN,ALICIA C	04/01/10 06/30/10	SPECIAL ASSISTANT	9,999.99	
		DO	03/01/10 05/31/10	SPECIAL ASSISTANT (OVERTIME)	937.49	
		HAYES,SEAN A	04/01/10 06/30/10	COUNSEL	20,416.67	
		HEKIER,DANIEL	04/01/10 05/31/10	INTERN	1,600.00	
		HINES, VONCILLE T.	04/01/10 06/30/10	ASSISTANT INVESTIGATOR	7,500.00	
		HUCKER, ANNE B.	05/17/10 06/25/10	INTERN	1,560.00	
		ITALIANO,JUSTINE	06/01/10 06/30/10	SPECIAL ASSISTANT	3,166.67	
		DO	04/01/10 05/31/10	STAFF ASSISTANT	5,333.34	
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)	530.75	
		JAMES,CEDRIC L	04/01/10 06/30/10	STAFF ASSISTANT	10,750.01	
		JIMISON,JOHN	04/01/10 06/30/10	SR COUNSEL ENVIRONMENT&ENERGY	37,500.00	
		KATZ,RUTH J	04/01/10 06/30/10	CHIEF PUBLIC HELATH COUNSEL	39,000.00	
		KEMPF, PURVEE P.	04/01/10 06/30/10	COUNSEL	34,250.01	
		KETCHAM-COLWILL,PETER S	04/01/10 06/30/10	SPECIAL ASSISTANT	9,500.01	
		DO	05/01/10 05/31/10	SPECIAL ASSISTANT (OVERTIME)	630.28	
		KIELTY, PETER E.	04/01/10 06/30/10	SENIOR LEGISLATIVE CLERK	12,000.00	
		KLEIN, SHEILA F.	04/01/10 06/30/10	OFFICE MGR/EX ASST TO STAF DIR	28,749.99	
		KOHL,KEVIN	04/01/10 06/30/10	RESEARCH ANALYST	13,249.99	
		KOHN,DAVID	04/01/10 06/30/10	PRESS SECRETARY	30,999.99	
		KRISTA C. ROSENTHALL	04/01/10 06/30/10	COUNSEL	18,174.99	
		KWEMO, ANGELLE B.	04/01/10 06/30/10	COUNSEL	2,499.99	
		LA,MONICA	05/10/10 06/30/10	INTERN	2,040.00	
		LAITIN, ANNA	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	23,000.01	
		LANGBERG,SARAH R	06/01/10 06/30/10	INTERN	1,200.00	
		LETTER,ELIZABETH F	04/01/10 06/30/10	SPECIAL ASSISTANT	9,500.01	
		DO	03/01/10 05/31/10	SPECIAL ASSISTANT (OVERTIME)	1,301.67	
		LEVENTHAL,ELANA H	04/01/10 04/30/10	POLICY ADVISOR	5,500.00	
		LEVINE, AMY L.	04/01/10 06/30/10	SUB COUNS.COMM, TECH & INTERNE	21,875.01	
		LEVISS,DAVID J	04/01/10 06/30/10	CHIEF OVERSIGHT COUNSEL	35,000.01	
		LIGHTFOOT, KAREN L.	04/01/10 06/30/10	COMM. DIR./SR. POLICY ADVISOR	25,173.99	
		LINDSAY,VIDAL	04/01/10 06/30/10	DEPUTY PRESS SECRETARY	12,000.00	
		LONG, RYAN	04/01/10 06/30/10	CHIEF COUNSEL	39,186.84	
		MCCULLOUGH, BRIAN	04/01/10 06/30/10	SR PROF STAFF MEMBER/C.F.O.	32,268.75	
		MCGINLEY, JEAN M.	04/01/10 06/30/10	DIR OF INFORMATION TECHNOLOGY	23,831.25	
		MCGRANE,BILLIE S	06/01/10 06/30/10	INTERN	1,200.00	

2896

					MENDOZA,FELIPE D	04/12/10	06/30/10	COUNSEL	17,555.56
					MILLER, LISA	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	25,416.66
					MILLER,VIRGIL A	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	21,999.99
					MORRIS,ANNE	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	13,749.99
					NEAL, LAWRENCE A	04/01/10	06/30/10	DEPUTY STAFF DIR/COMMUNICATION	43,125.00
					NEAL,JEANNE C	04/01/10	06/30/10	RESEARCH ANALYST	7,500.00
					NELSON, KAREN	04/01/10	06/30/10	DEPTY COMM STF DIR FOR HEALTH	42,674.01
					NEUBAUER,ALISON	04/01/10	06/30/10	SPECIAL ASSISTANT	9,999.99
					DO	05/01/10	05/31/10	SPECIAL ASSISTANT (OVERTIME)	822.11
					NEUMAYR,MARY B	04/01/10	06/30/10	COUNSEL	24,583.34
					NOBLE, MARK T	04/01/10	06/30/10	DIRECTOR OF NEW MEDIA	13,749.99
					OWENS,JENNIFER D	04/01/10	06/30/10	INVESTIGATOR	12,000.00
					POWDERLY,TIMOTHY E	04/01/10	06/30/10	SENIOR COUNSEL	30,000.00
					REICHER,ALEXANDER E	06/01/10	06/30/10	INTERN	500.00
					ROBINSON,TIMOTHY R	04/01/10	06/30/10	SENIOR POLICY ADVISOR	24,999.99
					SCHLOEGEL, SCOTT P	04/01/10	06/30/10	INVESTIGATOR,OVERSIGHT & INVES	11,874.99
					SCHMIDT, LORIE J	04/01/10	06/30/10	SR COUNSEL ENVIRONMENT&ENERGY	39,000.00
					SCHNEIDER,ANDREAS G	04/01/10	06/30/10	CHIEF HEALTH COUNSEL	42,102.75
					SCHULTZ,JOSHUA	05/24/10	06/30/10	INTERN	1,233.33
					SEALY,CAMILLE N	05/29/10	06/30/10	POLICY ANALYST	4,000.00
					SEILER, NAOMI	04/01/10	06/30/10	COUNSEL	24,500.01
					SHAH, AARTI V	04/01/10	06/13/10	COUNSEL	19,263.90
					DO	06/01/10	06/13/10	COUNSEL (OTHER COMPENSATION)	4,129.86
					SHEPPARD,TRACY L	04/01/10	06/30/10	SENIOR ENVIRONMENT COUNSEL	31,500.00
					SHER, RACHEL L	04/01/10	06/30/10	COUNSEL	22,100.01
					SHERMAN, ROBER C	04/01/10	06/30/10	CHIEF COUNS/COMM TECHN & INFRA	36,999.99
					SLOBODIN, ALAN M	04/01/10	06/30/10	CHIEF COUNSEL	38,719.50
					SMILEY,MITCHELL W	04/01/10	06/30/10	SPECIAL ASSISTANT	9,999.99
					DO	03/01/10	05/31/10	SPECIAL ASSISTANT (OVERTIME)	735.58
					SMITH, ERIKA M	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	15,624.99
					SOURS, DAVID A	04/01/10	04/01/10	PROFESSIONAL STAFF MEMBER	100.00
					SPENCER, PETER	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	28,443.75
					SPRING,ANDREA L	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	30,750.00
					TEITZ, ALEXANDRA E	04/01/10	06/30/10	SR COUNSEL ENVIRONMENT&ENERGY	29,750.01
					TINDALL, ANNE	04/01/10	06/30/10	COUNSEL	22,250.01
					VAUGHT, LAURA E	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	5,625.00
					WALKER, LINDA L	04/01/10	06/30/10	ADMIN & HUMAN RESOURCES COORDI	24,856.26
					WEASE,JEFFREY B	04/01/10	06/30/10	DEPUTY INFORMATION OFFICER	18,249.99
					WEINBERG, SHANNON M	04/01/10	06/30/10	COUNSEL/PARLIAMENTARIAN	24,999.99
					WETSTONE, KATE L	06/15/10	06/30/10	INTERN	426.67
					WHEELBARGER, KATHRYN L	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF FOR POLI	30,833.33
					WOLPE, BRUCE C	04/01/10	06/30/10	SENIOR ADVISOR	21,500.01
								PERSONNEL COMPENSATION TOTALS:	2,632,515.07
					TRAVEL				
04-06	P1	10CM0000220	BRUCE C WOLPE	03/25/10	03/25/10	TAXI, PARKING, TOLLS			17.00
04-06	P1	10CM0000218	JAMES I BRANNON	02/05/10	03/18/10	TAXI, PARKING, TOLLS			105.00
04-06	P1	10CM0000217	LORIE J. SCHMIDT	02/24/10	03/09/10	TAXI, PARKING, TOLLS			45.00
04-06	P1	10CM0000219	PHILIP S BARNETT	03/23/10	03/23/10	TAXI, PARKING, TOLLS			7.75
04-06	P1	10CM0000216	SUSAN CIRIGLINO	01/20/10	01/21/10	WITNESS TRAVEL/RELATED EXP			282.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
04-13	P1	10CM0000226	JULIE HENRIKSEN	02/23/10 02/24/10	WITNESS TRAVEL/RELATED EXP	363.60
04-14	P1	10CM0000232	JEREMY ARNOLD	02/23/10 02/24/10	WITNESS TRAVEL/RELATED EXP	197.49
04-27	P1	10CM0000241	STEPHEN CHA	04/14/10 04/14/10	TAXI, PARKING, TOLLS	30.00
04-29	P1	10CM0000243	ANNE MORRIS	03/04/10 03/04/10	TAXI, PARKING, TOLLS	14.00
04-29	P1	10CM0000247	LISA LEIGH MILLER	04/22/10 04/22/10	TAXI, PARKING, TOLLS	8.00
05-24	P1	10CM0000254	PHILIP S BARNETT	05/07/10 05/07/10	MEALS	207.70
05-28	P1	10CM0000275	MELISSA BEZ	04/14/10 04/14/10	TAXI, PARKING, TOLLS	7.00
05-28	P1	10CM0000276	NAOMI SEILER	02/24/10 02/24/10	TAXI, PARKING, TOLLS	11.00
06-03	HR	ACH310397	MELISSA BEZ	04/14/10 04/14/10	TAXI, PARKING, TOLLS	-7.00
06-11	P1	10CM00RW275	DO	04/14/10 04/14/10	TAXI, PARKING, TOLLS	7.00
06-16	P1	10CM0000290	HON. BRUCE L BRALEY	06/06/10 06/07/10	LODGING	194.10
06-16	P1	10CM0000291	HON. DONNA MC CHRISTENSEN	06/06/10 06/07/10	TRAVEL REIMBURSEMENT	293.74
06-17	P1	10CM0000300	TIFFANY BENJAMIN	06/06/10 06/08/10	TRAVEL REIMBURSEMENT	1,387.95
06-21	P1	10CM0000301	CITIBANK GOV CARD SERVICE	05/07/10 05/07/10	MEALS	249.91
06-21	P1	10CM0000292	HON. DIANA DEGETTE	06/06/10 06/07/10	COMMERCIAL TRANSPORTATION	609.40
06-21	P1	10CM0000293	DO	06/06/10 06/07/10	TRAVEL REIMBURSEMENT	139.81
06-22	P1	10CM0000302	CITIBANK GOV CARD SERVICE	05/11/10 05/24/10	COMMERCIAL TRANSPORTATION	359.80
06-22	P1	10CM0000303	DO	05/26/10 05/26/10	FIELD HEARING SUPPORT COSTS	394.76
06-30	P1	10CM0000312	JENNIFER D OWENS	06/06/10 06/08/10	TRAVEL REIMBURSEMENT	416.65
06-30	P1	10CM0000310	KELBY LINN	06/06/10 06/07/10	WITNESS TRAVEL/RELATED EXP	320.80
06-30	P1	10CM0000308	KEVIN KOHL	06/06/10 06/08/10	TRAVEL REIMBURSEMENT	336.61
					TRAVEL TOTALS:	5,999.83
RENT, COMMUNICATION, UTILITIES						
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	4.48
04-30	S5	DY100300147		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	808.00
04-30	S5	DY100300815		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	1,887.50
04-30	S5	DY100302231		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	10,008.81
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/27/10 04/27/10	POSTAGE/COURIER/BOX RENTAL	4.36
05-25	S5	DY100400144		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	898.00
05-25	S5	DY100400810		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	1,895.00
05-25	S5	DY100402204		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	8,705.32
06-11	P2	HCV1001925	VERIZON WIRELESS	05/13/10 05/13/10	TELECOM SVC, EQUIP & TOLLS	69.99
06-15	P2	HCV1001958	DO	05/19/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	99.99
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	9.71
06-29	S5	DY100500148		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	1,246.00
06-29	S5	DY100500799		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	1,882.50
06-29	S5	DY100502211		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	8,884.76
06-29	P2	HCV1002060	VERIZON WIRELESS	06/04/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	199.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,604.40
PRINTING AND REPRODUCTION						
04-13	P1	10CM0000227	DAVID L. ANDRUKITUS, INC.	03/31/10 03/31/10	PRINTING AND REPRODUCTION	40.00
04-13	P1	10CM0000228	DO	03/31/10 03/31/10	PRINTING AND REPRODUCTION	40.00
04-23	S3	10113000060		04/01/10 04/30/10	PHOTOGRAPHIC (TRANSFER)	8.10

2898

04-23	IV	10A90100074	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	420.00
04-23	IV	10A90100075	DO			PRINTING AND REPRODUCTION	120.00
04-23	IV	10A90100076	DO			PRINTING AND REPRODUCTION	420.00
05-11	P1	10CM0000251	DAVID L. ANDRUKITUS, INC.	04/26/10	04/26/10	PRINTING AND REPRODUCTION	40.00
05-20	P1	10CM0000256	XEROX CORPORATION	01/29/10	03/30/10	PRINTING AND REPRODUCTION	17.49
05-20	P1	10CM0000257	DO	01/20/10	03/23/10	PRINTING AND REPRODUCTION	189.09
05-20	P1	10CM0000259	DO	12/30/09	04/12/10	PRINTING AND REPRODUCTION	423.21
05-20	P1	10CM0000260	DO	12/30/09	03/30/10	PRINTING AND REPRODUCTION	21.90
06-09	P1	10CM0000284	DAVID L. ANDRUKITUS, INC.	05/26/10	05/26/10	PRINTING AND REPRODUCTION	40.00
06-17	P1	10CM0000297	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	40.00
06-17	P1	10CM0000298	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	40.00
06-25	S3	10176000076	.....	06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							1,866.19
OTHER SERVICES							
04-14	P1	10CM0000231	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
04-14	P1	10CM0000229	TIM WESTMORELAND	02/26/10	02/27/10	CONSULTANT CONTRACT SERVICE	908.00
04-14	P1	10CM0000230	DO	03/01/10	03/30/10	CONSULTANT CONTRACT SERVICE	9,080.00
04-20	P9	OPR10030604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,253.34
05-11	P1	10CM0000250	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
05-19	P1	10CM0000253	TIM WESTMORELAND	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	6,356.00
05-21	P9	OPR10030605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,253.34
06-07	P1	10CM0000278	TIM WESTMORELAND	05/01/10	05/31/10	CONSULTANT CONTRACT SERVICE	5,448.00
06-09	P1	10CM0000282	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
06-18	P9	OPR10030606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,253.34
06-21	P1	10CM0000295	AKAMAI TECHNOLOGIES, INC.	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,032.92
06-21	P1	10CM0000296	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	726.81
06-26	P1	10CM0000306	MICHELLE C. PARNES	06/10/10	06/10/10	TRANSLATION & INTERPRETATION	240.00
OTHER SERVICES TOTALS:							31,001.75
SUPPLIES AND MATERIALS							
04-13	P1	10CM0000225	HEALTH AFFAIRS	04/06/10	05/01/11	PUBLICATION REF MATERIAL	395.00
04-16	P1	10CM0000234	THE SPECTATOR	04/01/10	03/31/11	PUBLICATION REF MATERIAL	164.77
04-23	P1	10CM0000235	ELIZABETH ERTEL	04/09/10	04/08/11	PUBLICATION REF MATERIAL	79.00
04-23	P1	10CM0000236	FDA WEEK	06/01/10	05/31/11	PUBLICATION REF MATERIAL	685.00
04-23	P1	10CM0000237	STAPLES CREDIT PLAN	03/01/10	03/30/10	OFFICE SUPPLIES OUTSIDE	430.32
04-27	P1	10CM0000239	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	387.57
04-27	P1	10CM0000240	DO	03/01/10	03/31/10	BOTTLED WATER	552.58
04-27	P1	10CM0000238	LEXIS-NEXIS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	574.00
04-27	P1	10CM0000242	DO	03/01/10	03/31/10	PUBLICATION REF MATERIAL	180.00
04-27	P1	10CM0000244	DO	02/01/10	02/28/10	PUBLICATION REF MATERIAL	180.00
04-29	P1	10CM0000245	WEST GROUP PAYMENT CENTER	03/10/10	04/09/10	PUBLICATION REF MATERIAL	597.69
04-29	P1	10CM0000246	XEROX CORPORATION	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	1,086.00
04-30	S1	DY100400067	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,548.38
04-30	S1	DY100400174	.....	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	403.32
05-05	P2	OSS70108	ALLIANCE MICRO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	55.00
05-05	P2	OSS70146	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	55.00
05-11	P1	10CM0000249	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	180.00
05-11	P1	10CM0000252	MORE DIRECT, INC.	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	178.14
05-20	P1	10CM0000258	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	501.56
05-20	P1	10CM0000255	STAPLES CREDIT PLAN	04/01/10	04/29/10	OFFICE SUPPLIES OUTSIDE	278.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 COMMITTEE ON ENERGY & COMMERCE—Con.							
05-25	P1	10CM0000267	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	129.19	
05-25	P1	10CM0000268	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	702.52
05-25	P1	10CM0000269	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	175.63
05-25	P1	10CM0000270	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	36.89
05-25	P1	10CM0000271	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	150.20
05-26	P1	10CM0000261	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	159.92
05-26	P1	10CM0000262	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	533.00
05-26	P1	10CM0000263	WEST GROUP PAYMENT CENTER	04/01/10	04/30/10	PUBLICATION REF MATERIAL	172.00
05-28	P1	10CM0000273	ARGUS MEDIA, INC.	06/21/10	06/20/11	PUBLICATION REF MATERIAL	2,980.00
05-28	P1	10CM0000272	E & E PUBLISHING LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	3,895.00
05-28	P1	10CM0000274	MORE DIRECT, INC.	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	55.67
05-31	S1	DY1B0500333		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	585.59
05-31	S1	DY1B0500407		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,993.40
06-07	C2	NW201015500	BOISE CASCADE	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	52.32
06-07	P1	10CM0000279	CQ PRESS	04/20/10	10/19/11	PUBLICATION REF MATERIAL	1,350.00
06-07	P1	10CM0000280	WEST GROUP PAYMENT CENTER	04/10/10	05/09/10	PUBLICATION REF MATERIAL	993.32
06-09	P1	10CM0000281	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	180.00
06-09	P1	10CM0000283	THE FOOD & DRUG LAW INSTITUTE	06/03/10	06/03/10	PUBLICATION REF MATERIAL	179.00
06-09	P1	10CM0000285	WEST GROUP PAYMENT CENTER	03/01/10	03/31/10	PUBLICATION REF MATERIAL	172.00
06-16	P1	10CM0000288	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	533.00
06-16	P1	10CM0000287	TV EYES INC.	06/09/10	06/08/11	PUBLICATION REF MATERIAL	1,200.00
06-16	P1	10CM0000289	WEST GROUP PAYMENT CENTER	05/01/10	05/31/10	PUBLICATION REF MATERIAL	172.00
06-17	P1	10CM0000299	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	705.34
06-26	P1	10CM0000305	DO	05/01/10	05/30/10	BOTTLED WATER	171.05
06-26	P1	10CM0000304	STAPLES CREDIT PLAN	05/01/10	05/30/10	OFFICE SUPPLIES OUTSIDE	1,742.63
06-30	S1	DY100600172		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	2,686.77
06-30	S1	DY100600469		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	806.75
06-30	P1	10CM0000309	WEST GROUP PAYMENT CENTER	05/10/10	06/09/10	PUBLICATION REF MATERIAL	274.12
06-30	P1	10CM0000307	ZHONGRUI DENG	06/01/10	06/01/10	PUBLICATION REF MATERIAL	263.94
SUPPLIES AND MATERIALS TOTALS:						31,563.05	
EQUIPMENT							
04-29	S8	MA000948235	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	3,239.86	
04-30	HV	10A90100142	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	-29.80	
05-27	S8	MA000954106	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	172.22	
05-27	S8	MA000954108	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	4,139.79	
05-27	S8	MA000954189	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	899.93	
06-30	S8	MA000959944	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	4,139.79	
EQUIPMENT TOTALS:						12,561.79	
GENERAL EXPENDITURES TOTALS:						2,752,112.08	
OFFICE TOTALS:						<u>2,752,112.08</u>	

2900

2009 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

TRAVEL									
04-01	P1	10CM0000214	JAMES I BRANNON	12/15/09	12/15/09	TAXI, PARKING, TOLLS			24.00
04-01	P1	10CM0000215	LORIE J. SCHMIDT	09/22/09	10/21/09	TAXI, PARKING, TOLLS			42.00
04-12	P1	10CM0000223	DAVID L CAVICKE	12/19/09	12/19/09	TRAVEL REIMBURSEMENT			34.96
									TRAVEL TOTALS:
100.96									
SUPPLIES AND MATERIALS									
04-06	P1	10CM0000221	WEST GROUP PAYMENT CENTER	11/01/09	11/30/09	PUBLICATION REF MATERIAL			172.00
04-12	P1	10CM0000224	MORE DIRECT, INC.	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE			2,154.60
05-25	P1	10CM0000264	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE			239.40
05-25	P1	10CM0000265	DO	02/22/10	02/22/10	OFFICE SUPPLIES OUTSIDE			136.95
05-25	P1	10CM0000266	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE			636.03
06-21	P1	10CM0000294	WEST GROUP PAYMENT CENTER	09/01/09	09/30/09	PUBLICATION REF MATERIAL			172.00
									SUPPLIES AND MATERIALS TOTALS:
3,510.98									
EQUIPMENT									
04-01	F2	RN000030613	DELL DIRECT SALES	03/10/10	03/10/10	COMP HARDWARE PURCH - \$25000			9,767.67
04-01	F2	RN000030613	DO	03/10/10	03/10/10	COMP HARDWARE PURCH - \$25000			9,767.67
04-01	F2	RN000030623	MOREDIRECT.COM CORPORATE	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000			1,166.68
04-01	F2	RN000030623	DO	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000			1,166.68
04-21	P2	OSM43041	ENCORE DISCOVERY SOLUTIONS	03/17/10	03/17/10	COMP SOFTWARE PURCH - \$10000			3,242.23
04-21	P2	OSM43041	DO	03/17/10	03/17/10	COMP SOFTWARE PURCH - \$10000			1,519.63
04-21	P2	OSM43041	DO	03/17/10	03/17/10	COMP SOFTWARE PURCH - \$10000			4,271.81
04-21	P2	OSM43041	DO	03/17/10	03/17/10	COMP SOFTWARE PURCH - \$10000			2,202.83
06-11	F2	RN000031647	SHARP ELECTRONICS	03/16/10	03/16/10	EQUIPMENT PURCHASE - \$25000			10,347.00
06-25	F2	RN000031847	DO	03/29/10	03/29/10	EQUIPMENT PURCHASE - \$25000			17,014.00
06-25	F2	RN000031847	DO	03/29/10	03/29/10	EQUIPMENT PURCHASE - \$25000			17,014.00
06-25	F2	RN000031847	DO	03/29/10	03/29/10	EQUIPMENT PURCHASE - \$25000			5,794.00
									EQUIPMENT TOTALS:
83,274.20									
									GENERAL EXPENDITURES TOTALS:
86,886.14									
									OFFICE TOTALS:
86,886.14									

2010 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,632,432.27	2,380,871.29
TRAVEL	41,414.16	29,335.13
RENT, COMMUNICATION, UTILITIES	71,757.67	42,227.58
PRINTING AND REPRODUCTION	1,652.45	1,319.35
OTHER SERVICES	51,579.78	32,328.79
SUPPLIES AND MATERIALS	64,544.28	39,623.89
EQUIPMENT	43,524.10	35,421.67
GENERAL EXPENDITURES TOTALS:	4,906,904.71	2,561,127.70
OFFICE TOTALS:	4,906,904.71	2,561,127.70

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALEXANDER, THOMAS A.	04/01/10	06/30/10	SENIOR REPUBLICAN COUNSEL	25,499.99
ARLINGTON, JOHN G.	04/01/10	06/30/10	CHIEF OVERSIGHT COUNSEL	40,968.00
BARDELLA, KURT A.	04/01/10	06/30/10	REPUBLICAN PRESS SECRETARY	18,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
		BARRIER, TYLER D	06/01/10 06/30/10	INTERN	1,750.00	
		BARSTOW, KEVIN	04/01/10 06/30/10	INVESTIGATIVE COUNSEL	21,764.25	
		BEATTIE, BRIEN	04/01/10 06/30/10	REPUBLICAN PROFESSIONAL STAFF	19,166.67	
		BLACKSBERG, AARON D	06/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	2,500.00	
		BORDEN III, R C.	04/01/10 06/30/10	REPUBLICAN GENERAL COUNSEL	39,916.67	
		BORDES, ADAM C.	04/01/10 06/30/10	SENIOR POLICY ADVISOR	20,612.25	
		BOURKE, JARON	04/01/10 06/30/10	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		BOYD, KRISTA A.	04/01/10 06/30/10	COUNSEL	25,605.00	
		BOYL, SHARON M.	04/01/10 06/30/10	REPUBLICAN PROF STAFF	17,083.33	
		BRADY, LAWRENCE J.	04/01/10 06/30/10	REPUBLICAN STAFF DIRECTOR	43,125.00	
		BRIGHT, CHRISTOPHER J.	04/01/10 06/30/10	SR. REPUB. PROF. STAFF MEMBER	23,750.01	
		BRITTON FRASER, BEVERLY A	04/01/10 06/30/10	COUNSEL	28,941.67	
		BUTLER, ROBIN M.	04/01/10 06/30/10	FINANCIAL ADMINISTRATOR	30,213.99	
		CALLEN, ASHLEY	04/01/10 06/30/10	REPUBLICAN COUNSEL	21,083.33	
		CANTY, KWAME	05/04/10 06/30/10	SENIOR ADVISOR	14,250.00	
		CASEY, SHARON R	04/01/10 06/30/10	REPUBLICAN EXECUTIVE ASST.	13,166.66	
		CASTOR, STEPHEN R.	04/01/10 06/30/10	REPUBLICAN COUNSEL	26,666.67	
		CLAIRE, COLEMAN E	04/01/10 06/30/10	COUNSEL	21,750.00	
		CLARK, ANTHONY J	04/01/10 06/30/10	PROFESSIONAL STAFF MBR	20,000.01	
		CODY, LISA E	04/01/10 06/30/10	INVESTIGATOR	14,082.75	
		COLE, BENJAMIN S	04/01/10 06/30/10	REP POL ADV & INVESTIG ANALYST	14,416.67	
		COOPER, DAVID A.	04/01/10 06/30/10	REPUBLICAN PROFESSIONAL STAFF	12,500.01	
		CORNISH, MEGAN M	04/01/10 06/30/10	SHARED EMPLOYEE	7,681.50	
		CRAVINS, YVETTE	04/01/10 06/30/10	COUNSEL	20,000.01	
		CRISSMAN, JILL	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	25,556.25	
		CUADERES, JOHN D.	04/01/10 06/30/10	REPUBLICAN DEPUTY STAFF DIR	41,724.67	
		DAVIS, FRANK L.	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	20,000.01	
		DAVIS, SONJIAH V	04/01/10 06/30/10	SPECIAL ASSISTANT	6,401.25	
		DENG, ZHONGRUI	04/01/10 06/30/10	CHIEF INFORMATION OFFICER	4,250.00	
		DENIS, HOWARD A.	04/01/10 06/30/10	REPUBLICAN SENIOR COUNSEL	20,833.33	
		DRABO, KWANE	04/01/10 06/30/10	INVESTIGATOR	14,082.75	
		DUBOVI, TALIA	04/01/10 06/30/10	COUNSEL	21,508.74	
		DWYER, RYAN P	04/01/10 04/01/10	REPUBLICAN PROF STAFF MEMBER	3.33	
		EILER, BRIAN C	04/01/10 06/30/10	COUNSEL	19,203.75	
		ELKHESHIN, AISHA	04/01/10 06/30/10	SUBCOM CLERK/LEGIS ASSISTANT	9,999.99	
		ELLIAS, AARON	04/01/10 06/30/10	STAFF ASSISTANT	10,242.00	
		EPSTEIN DANIEL Z	04/01/10 06/30/10	REPUBLICAN COUNSEL	21,666.67	
		FERNANDEZ, BRUCE	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	6,000.00	
		FISCHER, CRAIG	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	21,764.25	
		FISE, PETER	04/01/10 06/30/10	STAFF ASSISTANT	10,242.00	
		FREEMAN, BENJAMIN J	04/01/10 06/30/10	INFORMATION TECHNOLOGY ASSIST	8,931.51	
		FROMM, ADAM P	04/01/10 06/30/10	REPUBLICAN PROF STAFF	21,000.01	
		GENCO, STEPHANIE B	04/01/10 05/31/10	PRESS SECRETARY & COMMUNICATIO	6,722.22	

2902

DO	05/01/10	05/31/10	PRESS SECRETARY & COMMUNICATIO (OTHER COMPENSATION)	763.89
GILLERMAN,ELLIOT J	03/01/10	03/26/10	SUBCOMMITTEE CLERK (OVERTIME)	602.88
GOOD, LINDA A.	04/01/10	06/30/10	DEPUTY CHIEF CLERK	20,000.01
GOSA, JEAN A.	04/01/10	06/30/10	SUBCOMMITTEE CLERK	20,317.74
GRAHAM,KATHERINE C	04/01/10	06/30/10	INVESTIGATOR	14,082.75
GRIMALDI, DAVID F.	04/01/10	06/30/10	COUNSEL	7,500.00
GULIANI, NEEMA S	04/01/10	06/30/10	COUNSEL	18,947.76
HALLMON, BRADFORD C	04/01/10	06/30/10	INVESTIGATIVE COUNSEL	17,923.50
HAMMOND, BERT D.	04/01/10	06/30/10	SUBCOMMITTEE STAFF DIRECTOR	30,085.74
HARKINS, DONNA	04/01/10	06/30/10	REPUBLICAN OFFICE MANAGER	11,750.00
HAYES,JAMES T	04/01/10	06/30/10	REPUBLICAN PROF STAFF MEMBER	7,666.66
HERNANDEZ,VELGINY	04/01/10	06/30/10	PRESS ASSISTANT	12,802.50
HILL, FREDERICK R.	04/01/10	06/30/10	REPUBLICAN DIR. OF COMMUNIACTI	24,583.33
HIXON,CHRISTOPHER R	04/01/10	06/30/10	REPUBLICAN COUNSEL	26,666.67
HODGE,ADAM	04/01/10	06/30/10	DEPUTY PRESS SECRETARY	16,027.59
HOLLISTER,HUDSON T	04/01/10	06/30/10	REPUBLICAN COUNSEL	24,999.99
HONIG,CHARLES	04/05/10	06/30/10	SUBCOMMITTEE COUNSEL	22,216.67
HOPKINS, ROBERTA Y.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	12,500.01
HULTBERG, CARLA R.	04/01/10	06/30/10	CHIEF CLERK	30,726.00
HUSAR, KRISTINA M.	04/01/10	06/30/10	REPUBLICAN COUNSEL	26,666.67
HYDLE,LARS S	04/01/10	06/30/10	COUNSEL	25,453.74
JOHNSON,MARC B	04/01/10	06/30/10	ASSISTANT CLERK	14,082.75
JUSINO,WILLIAM L	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	17,360.91
KAPLAN,MARVIN E	04/01/10	06/30/10	REPUBLICAN COUNSEL	21,249.99
KHOURY,EMILY E	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	13,250.01
KIM,SERY E	05/01/10	06/30/10	REPUBLICAN COUNSEL	7,333.34
KNAUER, CHRISTOPHER	04/01/10	06/30/10	SENIOR INVESTIGATOR	34,566.75
KOMINSKY,MITCHELL S	04/01/10	06/30/10	REPUBLICAN COUNSEL	18,750.00
KRAFT,SEAMUS B	04/01/10	06/30/10	REPUBLICAN PRESS SECRETARY	15,083.33
KUBAYANDA,MICHAEL M	04/01/10	06/30/10	COUNSEL	23,044.50
LATOFF,NAJB S	04/01/10	06/30/10	COUNSEL	18,947.76
LEWIS JR,CHARLES E	06/04/10	06/30/10	PROFESSIONAL STAFF MEMBER	9,000.00
LIBERTY, MEREDITH S.	04/01/10	06/25/10	REPUBLICAN PROF STAFF MEMBER	13,444.44
LINDSAY,SCOTT P	04/01/10	06/30/10	COUNSEL	23,557.50
LOFRANCO, JUSTIN V	06/01/10	06/30/10	REPUBLICAN DEPUTY CLERK	3,333.33
LOVE,PHYLLIS A	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	24,324.99
MACK,DEBORAH REBECA	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	15,619.74
MAGUIRE,BORIS	03/24/10	06/30/10	SUBCOMMITTEE CLERK	9,700.00
DO	03/24/10	05/31/10	SUBCOMMITTEE CLERK (OVERTIME)	746.38
MARIN,MARK	04/01/10	06/30/10	REPUBLICAN PROFESSIONAL STAFF	26,666.67
MCCADNEY,RYSHELLE M	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	16,387.26
MCCARTHY, MICHAEL T.	04/01/10	06/30/10	DEPUTY STAFF DIRECTOR	41,462.49
MILES,ADAM J	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	19,203.75
MILES,WILLIAM	04/01/10	06/30/10	SUBCOMMITTEE STAFF DIRECTOR	30,999.99
MILLER,AMY M	04/01/10	06/30/10	SPECIAL ASSISTANT	14,082.75
OHLY, JOHN C.	04/01/10	06/30/10	REPUBLICAN PROF STAFF	14,583.33
OPONG,SAMANTHA	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	16,250.01
PHILLIPS, CHARLES M.	04/01/10	06/30/10	REPUB CHIEF COUNSEL FOR POLICY	27,500.01
PIGEE, DARRYL A.	04/01/10	06/30/10	SUBCOMMITTEE STAFF DIRECTOR	16,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
		PINTO,ASHOK M	06/07/10 06/30/10	REPUBLICAN COUNSEL	6,666.67	
		POWELL,JASON R	04/01/10 04/30/10	COUNSEL	7,254.75	
		DO	05/01/10 06/30/10	SENIOR COUNSEL	19,166.66	
		QUINN,BRIAN B	04/01/10 06/30/10	COUNSEL	18,947.76	
		RANGEL,STEVEN C	04/01/10 06/30/10	INVESTIGATIVE COUNSEL	24,324.99	
		RENTSCHLER,ALISON K	05/13/10 06/30/10	INTERN	2,800.00	
		RIVAS,OPHELIA F	04/01/10 06/30/10	ASSISTANT CLERK	12,802.50	
		ROBERTSON, JAMES E.	05/01/10 06/30/10	REPUBLICAN PROF STAFF MEMBER	6,233.34	
		RONES,JULIE E	04/01/10 06/30/10	COUNSEL	34,566.75	
		ROSENBERG,JENNY T	04/01/10 06/30/10	DIRECTOR OF COMMUNICATIONS	33,286.50	
		ROTMAN,DAVID Z	04/01/10 06/30/10	COUNSEL	18,947.76	
		ROYCE,JOANNE	04/01/10 06/24/10	INVESTIGATIVE COUNSEL	25,571.00	
		SAFAVIAN, JENNIFER M.	04/01/10 06/30/10	CHIEF COUNSEL, OVERSIGHT & INV	37,833.34	
		SANDERS,CHRISTOPHER M	04/01/10 06/03/10	PROFESSIONAL STF MBR	7,169.40	
		SCOTT, LENEAL O.	04/01/10 06/30/10	INFORMATION TECHNOLOGY SPECIAL	18,819.75	
		SIDDHANTI,ROHAN A	06/01/10 06/30/10	INTERN	1,250.00	
		SIDONE, KARA M.	05/25/10 06/30/10	INTERN	2,100.00	
		SKLADANY,JONATHAN J	04/01/10 06/30/10	REPUBLICAN COUNSEL	21,666.67	
		STASZAK,CHRISTOPHER	04/01/10 06/30/10	INVESTIGATIVE COUNSEL	36,249.99	
		STEPHENSON, MARK	04/01/10 06/30/10	SENIOR POLICY ADVISOR	38,407.50	
		STERLIN,SHRITA D	04/01/10 06/30/10	DEPUTY COMMUNICATIONS DIRECTOR	23,044.50	
		STROMAN,RONALD A	04/01/10 06/30/10	STAFF DIRECTOR	43,125.00	
		SWOPE,ASHLEY L	04/01/10 06/30/10	STAFF ASSISTANT	10,999.99	
		TAYLOR-WILLIS, GERALDINE	04/01/10 06/30/10	SPECIAL ASSISTANT	17,155.50	
		TRUDING,BRADLEY	04/01/10 06/30/10	COUNSEL	12,500.01	
		VAN BUREN, VALERIE	04/01/10 06/30/10	SUBCOMMITTEE CLERK	15,619.74	
		WALKER,EDWARD L	04/01/10 06/30/10	TECHNOLOGY DIRECTOR	26,343.00	
		WHATLEY,JOHN M	06/01/10 06/30/10	INTERN	1,750.00	
		DO	05/01/10 05/31/10	STAFF ASSISTANT	1,750.00	
		DO	04/01/10 04/30/10	TEMPORARY INTERN	1,750.00	
		WILLIAMS,MARQUITE	04/01/10 06/30/10	SUBCOMMITTEE STAFF ASSISTANT	10,500.00	
		WILSON,ASHLEY R	04/01/10 06/30/10	PROFESSIONAL STAFF MBR	13,749.99	
		WILTSHIRE,ALBERT C	04/01/10 06/30/10	SENIOR ADVISOR	27,500.01	
		WOLF,ALEXANDER M	04/01/10 06/30/10	PROFESSIONAL STAFF MBR	12,802.50	
		WRIGHT,ANDREW M	04/01/10 06/30/10	SUBCOMMITTEE STAFF DIRECTOR	27,141.24	
		YI,SANG H	06/09/10 06/30/10	INTERN	1,283.33	
		ZAMIR,YONATAN E	04/01/10 04/04/10	COUNSEL	966.67	
		ZEIDMAN,DANIEL	04/01/10 06/30/10	DEPUTY CLERK/LEGIS ASSISTANT	9,381.24	
				PERSONNEL COMPENSATION TOTALS:	2,380,871.29	
TRAVEL						
04-06	P1	10G00000235	JARON BOURKE	03/02/10 03/02/10	TAXI, PARKING, TOLLS	20.00
04-08	P1	10G00000240	SHRITA D STERLIN	02/21/10 02/22/10	TRAVEL REIMBURSEMENT	843.48
04-09	P1	10G00000242	CITIBANK GOV CARD SERVICE	03/03/10 03/26/10	COMMERCIAL TRANSPORTATION	2,977.60

2904

04-09	P1	10G00000243	DO	01/25/10	03/08/10	COMMERCIAL TRANSPORTATION	1,304.90
04-09	P1	10G00000244	DO	03/03/10	03/09/10	COMMERCIAL TRANSPORTATION	1,048.20
04-09	P1	10G00000245	DO	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	888.80
04-09	P1	10G00000246	DO	03/08/10	03/08/10	COMMERCIAL TRANSPORTATION	3,507.50
04-09	P1	10G00000241	NAJIB S LATOFF	03/25/10	03/26/10	TRAVEL REIMBURSEMENT	309.98
04-26	P1	10G00000273	MICHAEL T. MCCARTHY	03/24/10	03/26/10	TRAVEL REIMBURSEMENT	409.43
05-05	P1	10G00000286	JASON R. POWELL	03/03/10	03/07/10	TRAVEL REIMBURSEMENT	850.73
05-07	P1	10G00000287	CITIBANK GOV CARD SERVICE	01/21/10	01/21/10	COMMERCIAL TRANSPORTATION	72.70
05-10	P1	10G00000288	DO	04/02/10	04/06/10	COMMERCIAL TRANSPORTATION	1,077.40
05-10	P1	10G00000289	DO	04/21/10	05/01/10	COMMERCIAL TRANSPORTATION	888.80
05-13	P1	10G00000297	JARON BOURKE	05/02/10	05/03/10	TRAVEL REIMBURSEMENT	125.59
05-14	P1	10G00000298	CHRISTOPHER R HIXON	05/21/10	05/23/10	TRAVEL REIMBURSEMENT	921.63
05-17	P1	10G00000295	ANDREW M WRIGHT	05/03/10	05/03/10	TAXI, PARKING, TOLLS	20.00
05-17	P1	10G00000302	HON. JASON CHAFFETZ	04/29/10	04/30/10	TRAVEL REIMBURSEMENT	1,248.43
05-17	P1	10G00000294	HON. WILLIAM L CLAY, JR.	04/29/10	05/03/10	TRAVEL REIMBURSEMENT	662.02
05-20	P1	10G00000310	FRANK L DAVIS	04/29/10	05/02/10	TRAVEL REIMBURSEMENT	663.17
05-21	P1	10G00000314	ANTHONY CLARK	04/29/10	05/03/10	TRAVEL REIMBURSEMENT	1,118.30
05-21	P1	10G00000313	DARRYL A PIGGEE	04/29/10	05/03/10	TRAVEL REIMBURSEMENT	862.98
05-21	P1	10G00000311	JEAN A GOSA	04/29/10	05/02/10	TRAVEL REIMBURSEMENT	695.11
05-21	P1	10G00000307	YVETTE CRAVINS	04/29/10	05/02/10	TRAVEL REIMBURSEMENT	587.94
05-28	P1	10G00000323	ANTHONY CLARK	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	55.00
06-07	P1	10G00000316	KATHRYN ANTHONY	05/11/10	05/12/10	WITNESS TRAVEL/RELATED EXP	1,034.43
06-16	P1	10G00000337	CITIBANK GOV CARD SERVICE	04/29/10	05/25/10	COMMERCIAL TRANSPORTATION	2,806.00
06-16	P1	10G00000338	DO	05/25/10	05/25/10	COMMERCIAL TRANSPORTATION	396.00
06-16	P1	10G00000339	DO	05/02/10	05/03/10	COMMERCIAL TRANSPORTATION	537.40
06-16	P1	10G00000333	RYSHELLE MCCADNEY	05/25/10	05/25/10	MEALS	34.38
06-16	P1	10G00000332	SEAMUS KRAFT	06/02/10	06/05/10	TRAVEL REIMBURSEMENT	110.51
06-21	P1	10G00000345	ADAM HODGE	06/02/10	06/04/10	TRAVEL REIMBURSEMENT	845.64
06-21	P1	10G00000346	VELGINY HERNANDEZ	06/02/10	06/04/10	TRAVEL REIMBURSEMENT	812.55
06-23	P1	10G00000360	LISA E CODY	06/13/10	06/17/10	TRAVEL REIMBURSEMENT	595.76
06-24	P1	10G00000358	BEVERLY BRITTON FRASER	06/13/10	06/14/10	TRAVEL REIMBURSEMENT	242.52
06-24	P1	10G00000359	JENNY T ROSENBERG	06/13/10	06/14/10	TRAVEL REIMBURSEMENT	263.70
06-25	P1	10G00000362	LAWRENCE J BRADY	06/12/10	06/14/10	TRAVEL REIMBURSEMENT	289.91
06-29	P1	10G00000361	KURT BARDELLA	06/13/10	06/14/10	TRAVEL REIMBURSEMENT	206.64
						TRAVEL TOTALS:	29,335.13
			RENT, COMMUNICATION, UTILITIES				
04-06	P1	10G00000237	RENTACRATE, INC.	03/08/10	03/08/10	EQUIPMENT RENTAL	74.81
04-12	P1	10G00000248	ELLIOT GILLERMAN	03/19/10	03/19/10	POSTAGE/COURIER/BOX RENTAL	3.81
04-12	P1	10G00000247	FEDERAL EXPRESS	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	6.63
04-21	P2	HCV1001568	VERIZON WIRELESS	03/26/10	03/26/10	TELECOM SVC, EQUIP & TOLLS	269.88
04-22	P1	10G00000265	FILTERFRESH COFFEE	04/04/10	05/02/10	EQUIPMENT RENTAL	99.00
04-22	P1	10G00000266	DO	04/04/10	05/02/10	EQUIPMENT RENTAL	99.00
04-22	P2	HCV1001555	VERIZON WIRELESS	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	349.95
04-22	P2	HCV1001555	DO	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	89.96
04-22	P2	HCV1001555	DO	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	187.40
04-23	P2	HCV1001713	DO	04/22/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	1,102.01
04-30	S5	DY100300221		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	876.00
04-30	S5	DY100300875		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	1,430.00
04-30	S5	DY100302730		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	10,876.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
04-30	P1	10G00000278	BORIS MAGUIRE	04/13/10 04/13/10	POSTAGE/COURIER/BOX RENTAL	9.50
05-21	P1	10G00000315	FILTERFRESH COFFEE	05/02/10 05/30/10	EQUIPMENT RENTAL	99.00
05-25	S4	10145001000		04/01/10 04/30/10	RECORDING (TRANSFER)	455.00
05-25	S5	DY100400217		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	532.00
05-25	S5	DY100400870		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	1,422.50
05-25	S5	DY100402697		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	11,844.04
05-28	P1	10G00000328	FILTERFRESH COFFEE	05/02/10 05/30/10	EQUIPMENT RENTAL	99.00
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	5.18
06-10	P2	HCV1001713A	VERIZON WIRELESS	04/21/10 04/21/10	TELECOM SVC, EQUIP & TOLLS	1,102.01
06-17	P2	HCV1002013	AT&T MOBILITY	06/02/10 06/02/10	TELECOM SVC, EQUIP & TOLLS	100.00
06-24	P1	10G00000352	FILTERFRESH COFFEE	05/30/10 06/27/10	EQUIPMENT RENTAL	99.00
06-29	S5	DY100500218		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	528.00
06-29	S5	DY100500859		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	1,430.00
06-29	S5	DY100502695		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	9,037.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,227.58
PRINTING AND REPRODUCTION						
04-01	P1	10G00000215	VELGINY HERNANDEZ	02/18/10 02/18/10	PRINTING AND REPRODUCTION	76.17
04-06	P1	10G00000236	DAVID L. ANDRUKITUS, INC.	03/19/10 03/19/10	PRINTING AND REPRODUCTION	33.50
04-22	P1	10G00000267	DO	04/12/10 04/12/10	PRINTING AND REPRODUCTION	31.90
04-22	P1	10G00000270	DO	03/31/10 03/31/10	PRINTING AND REPRODUCTION	268.00
04-22	P1	10G00000271	DO	03/31/10 03/31/10	PRINTING AND REPRODUCTION	33.50
04-26	P1	10G00000274	ACCURATE WORD LLC.	04/08/10 04/08/10	PRINTING AND REPRODUCTION	31.90
04-27	P1	10G00000282	DAVID L. ANDRUKITUS, INC.	04/13/10 04/13/10	PRINTING AND REPRODUCTION	33.50
04-29	P1	10G00000280	HARVARD JOURNAL ON LEGISLATION	04/01/10 04/30/10	PRINTING AND REPRODUCTION	339.00
05-05	P1	10G00000285	ACCURATE WORD LLC.	04/20/10 04/20/10	PRINTING AND REPRODUCTION	31.90
05-13	P1	10G00000299	DAVID L. ANDRUKITUS, INC.	04/26/10 04/26/10	PRINTING AND REPRODUCTION	33.50
05-25	S3	10145000077		05/01/10 05/31/10	PHOTOGRAPHIC (TRANSFER)	38.40
05-27	P1	10G00000317	BORIS MAGUIRE	05/14/10 05/14/10	PRINTING AND REPRODUCTION	9.53
05-27	P1	10G00000318	DAVID L. ANDRUKITUS, INC.	05/10/10 05/10/10	PRINTING AND REPRODUCTION	33.50
05-27	P1	10G00000319	DO	05/13/10 05/13/10	PRINTING AND REPRODUCTION	33.50
05-27	P1	10G00000320	DO	04/06/10 04/06/10	PRINTING AND REPRODUCTION	33.50
06-01	P1	10G00000321	DO	05/21/10 05/21/10	PRINTING AND REPRODUCTION	33.50
06-01	P1	10G00000327	DO	05/21/10 05/21/10	PRINTING AND REPRODUCTION	33.50
06-16	P1	10G00000336	DO	05/21/10 05/21/10	PRINTING AND REPRODUCTION	33.50
06-17	P1	10G00000340	ACCURATE WORD LLC.	06/08/10 06/08/10	PRINTING AND REPRODUCTION	31.90
06-17	P1	10G00000341	DO	06/04/10 06/04/10	PRINTING AND REPRODUCTION	61.85
06-24	P1	10G00000353	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	31.90
06-24	P1	10G00000354	DO	06/11/10 06/11/10	PRINTING AND REPRODUCTION	31.90
				PRINTING AND REPRODUCTION TOTALS:		1,319.35
OTHER SERVICES						
04-07	P9	OPR10030403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,924.60
04-12	P1	10G00000249	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
04-12	P1	10G00000250	DO	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00

2906

04-20	P9	OPR10030304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	4,776.89
04-27	P1	10G00000279	GOVTRENDS-A DIALOGCONCEPTS CO.	03/09/10	04/09/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
05-05	P1	10G00000283	DANIEL Z EPSTEIN	04/22/10	04/23/10	TRAINING EXPENSES	895.00
05-05	P1	10G00000284	MITCHELL S KOMINSKY	04/22/10	04/23/10	TRAINING EXPENSES	895.00
05-10	P1	10G00000290	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
05-13	P1	10G00000300	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
05-21	P9	OPR10030305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	4,776.89
05-21	P9	OPR10030404	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,924.60
05-21	P9	OPR10030405	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,924.60
06-02	P1	10G00000331	CIN-TEL CORPORATION	03/08/10	03/08/10	STENOGRAPHIC REPORTING	940.80
06-15	HV	10A9030807	DO	03/08/10	03/08/10	STENOGRAPHIC REPORTING	-940.80
06-17	P1	10G00000342	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
06-17	P1	10G00000343	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
06-18	P9	OPR10030306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	4,776.89
06-18	P9	OPR10030406	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,924.60
06-21	P1	10G00000347	AKAMAI TECHNOLOGIES, INC.	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,032.92
06-21	P1	10G00000348	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	726.80
						OTHER SERVICES TOTALS:	32,328.79
			SUPPLIES AND MATERIALS				
04-06	P1	10G00000239	DOW JONES & COMPANY, INC.	03/30/10	03/29/11	PUBLICATION REF MATERIAL	385.29
04-06	P1	10G00000238	THE WASHINGTON POST	04/12/10	04/11/11	PUBLICATION REF MATERIAL	280.28
04-12	P1	10G00000251	FILTERFRESH COFFEE	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	70.65
04-12	P1	10G00000252	DO	03/23/10	03/23/10	FOOD & BEVERAGE	22.50
04-12	P1	10G00000261	LEADERSHIP DIRECTORIES, INC.	06/01/10	05/31/11	PUBLICATION REF MATERIAL	525.00
04-12	P1	10G00000253	MORE DIRECT, INC.	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	1,395.00
04-12	P1	10G00000254	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	4,171.00
04-12	P1	10G00000255	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	19.16
04-12	P1	10G00000256	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	6,061.89
04-12	P1	10G00000257	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	3,550.00
04-12	P1	10G00000258	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	200.22
04-12	P1	10G00000259	THE NEW YORK TIMES	03/18/10	03/16/11	PUBLICATION REF MATERIAL	815.78
04-12	P1	10G00000260	THE WASHINGTON POST	04/13/10	04/12/11	PUBLICATION REF MATERIAL	297.10
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/01/10	03/01/10	BOTTLED WATER	17.99
04-20	C1	NW201010902	DO	03/05/10	03/05/10	BOTTLED WATER	73.97
04-20	C1	NW201010902	DO	03/03/10	03/03/10	BOTTLED WATER	57.97
04-20	C1	NW201010902	DO	03/03/10	03/03/10	BOTTLED WATER	76.97
04-20	C1	NW201010902	DO	03/04/10	03/04/10	BOTTLED WATER	22.99
04-20	C1	NW201010902	DO	03/04/10	03/04/10	BOTTLED WATER	17.99
04-20	C1	NW201010902	DO	03/04/10	03/04/10	BOTTLED WATER	24.98
04-20	C1	NW201010902	DO	03/15/10	03/15/10	BOTTLED WATER	29.47

05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/01/10	04/01/10	BOTTLED WATER	62.97
05-27	C1	NW201014502	DO	04/01/10	04/01/10	BOTTLED WATER	48.98
05-27	C1	NW201014502	DO	04/05/10	04/05/10	BOTTLED WATER	17.99
05-27	C1	NW201014502	DO	04/05/10	04/05/10	BOTTLED WATER	32.99
05-27	C1	NW201014502	DO	04/14/10	04/14/10	BOTTLED WATER	30.98
05-27	C1	NW201014502	DO	04/16/10	04/16/10	BOTTLED WATER	18.98
05-27	C1	NW201014502	DO	04/16/10	04/16/10	BOTTLED WATER	78.98
05-27	C1	NW201014502	DO	04/19/10	04/19/10	BOTTLED WATER	15.98
05-27	C1	NW201014502	DO	04/19/10	04/19/10	BOTTLED WATER	35.98
05-27	C1	NW201014502	DO	04/27/10	04/27/10	BOTTLED WATER	25.00
05-27	C1	NW201014502	DO	04/29/10	04/29/10	BOTTLED WATER	22.99
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	65.98
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10G00000330	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	30.48
05-28	P1	10G00000326	FILTERFRESH COFFEE	05/03/10	05/03/10	FOOD & BEVERAGE	96.68
05-28	P1	10G00000329	STAPLES CREDIT PLAN	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	497.94
05-31	S1	DY1B0500019	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	351.60
05-31	S1	DY1B0500224	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	32.97
05-31	S1	DY1B0500269	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	207.10
05-31	S1	DY1B0500270	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	139.11
05-31	S1	DY1B0500330	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	227.81
05-31	S1	DY1B0500403	.....	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	570.50
06-01	P1	10G00000322	DANIEL Z EPSTEIN	05/03/10	05/03/10	PUBLICATION REF MATERIAL	21.12
06-01	P1	10G00000324	NATIONAL JOURNAL GROUP, INC	06/24/10	06/23/11	PUBLICATION REF MATERIAL	2,097.00
06-01	P1	10G00000325	USA TODAY	07/03/10	07/02/11	PUBLICATION REF MATERIAL	206.70
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
06-16	C1	NW201016601	DO	05/31/10 05/31/10 BOTTLED WATER	8.00	
06-16	C1	NW201016601	DO	05/03/10 05/03/10 BOTTLED WATER	41.98	
06-16	C1	NW201016601	DO	05/03/10 05/03/10 BOTTLED WATER	78.98	
06-16	C1	NW201016601	DO	05/04/10 05/04/10 BOTTLED WATER	20.98	
06-16	C1	NW201016601	DO	05/04/10 05/04/10 BOTTLED WATER	27.99	
06-16	C1	NW201016602	DO	05/04/10 05/04/10 BOTTLED WATER	19.98	
06-16	C1	NW201016602	DO	05/13/10 05/13/10 BOTTLED WATER	45.98	
06-16	C1	NW201016602	DO	05/17/10 05/17/10 BOTTLED WATER	58.98	
06-16	C1	NW201016602	DO	05/17/10 05/17/10 BOTTLED WATER	28.98	
06-16	C1	NW201016602	DO	05/18/10 05/18/10 BOTTLED WATER	20.98	
06-16	C1	NW201016602	DO	05/18/10 05/18/10 BOTTLED WATER	30.98	
06-16	C1	NW201016602	DO	05/26/10 05/26/10 BOTTLED WATER	25.00	
06-16	C1	NW201016602	DO	05/28/10 05/28/10 BOTTLED WATER	17.99	
06-16	C1	NW201016602	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016602	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016602	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016602	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016602	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016602	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016602	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016602	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016602	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016602	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	P1	10G00000334	PUBKLAW, LLC	06/22/10 06/21/11 PUBLICATION REF MATERIAL	435.00	
06-16	P1	10G00000335	SEAMUS KRAFT	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE	12.70	
06-17	P1	10G00000344	THE NEW YORK TIMES	05/25/10 05/23/11 PUBLICATION REF MATERIAL	577.20	
06-24	P1	10G00000357	ALM	08/09/10 08/08/11 PUBLICATION REF MATERIAL	430.00	
06-24	P1	10G00000355	MORE DIRECT, INC.	05/03/10 05/03/10 OFFICE SUPPLIES OUTSIDE	292.50	
06-24	P1	10G00000356	DO	03/23/10 03/23/10 OFFICE SUPPLIES OUTSIDE	107.39	
06-24	P1	10G00000349	STAPLES CREDIT PLAN	05/10/10 05/10/10 OFFICE SUPPLIES OUTSIDE	49.99	
06-24	P1	10G00000350	DO	05/12/10 05/12/10 OFFICE SUPPLIES OUTSIDE	409.90	
06-24	P1	10G00000351	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE	385.96	
06-30	S1	DY100600119		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	407.81	
06-30	S1	DY100600166		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	1,426.49	
06-30	S1	DY100600167		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	3.56	
06-30	S1	DY100600273		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	70.11	
06-30	S1	DY100600413		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	13.70	
06-30	S1	DY100600414		06/01/10 06/30/10 OFFICE SUPPLY (TRANSFER)	306.00	
06-30	P1	10G00000373	RIGHT ON POINT, LLC	06/30/10 07/01/11 PUBLICATION REF MATERIAL	1,000.00	
					SUPPLIES AND MATERIALS TOTALS:	39,623.89
EQUIPMENT						
04-14	F2	RN000030824	VIEWCAST CORPORATION	04/07/10 04/07/10 COMP HARDWARE PURCH - \$25000	3,497.50	
04-29	S8	MA000948173		04/01/10 04/30/10 EQUIPMENT MAINTENANCE	2,837.31	
04-29	S8	MA000948174		01/01/10 01/31/10 EQUIPMENT MAINTENANCE	196.00	

2910

04-29	S8	MA000948176		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	584.00	
04-29	S8	MA000948206		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	584.00	
05-19	F2	RN000031389	MORE DIRECT	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	1,955.00	
05-19	F2	RN000031389	DO	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	1,955.00	
05-19	F2	RN000031389	DO	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	1,955.00	
05-27	S8	MA000952622		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	2,837.31	
06-10	F2	RN000031613	CDW GOVERNMENT INC	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000	1,506.00	
06-10	F2	RN000031613	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000	1,506.00	
06-10	F2	RN000031613	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000	1,506.00	
06-10	F2	RN000031613	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000	1,506.00	
06-10	F2	RN000031613	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000	1,506.00	
06-10	F2	RN000031613	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000	1,506.00	
06-10	F2	RN000031613	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000	3,053.25	
06-16	P1	10A61300335	STAPLES CREDIT PLAN	05/25/10	05/25/10	COMP HARDWARE PURCH - \$25000	599.99	
06-30	S8	MA000959814		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,837.31	
06-30	P1	10G00000372	RIGHT ON POINT, LLC	06/20/10	06/20/10	COMP SOFTWARE PURCH - \$10000	5,000.00	
							EQUIPMENT TOTALS:	35,421.67
							GENERAL EXPENDITURES TOTALS:	2,561,127.70
							OFFICE TOTALS:	2,561,127.70

2009 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES

TRAVEL								
05-18	P1	10G00000306	MARK GENDERALIK	09/15/09	09/16/09	WITNESS TRAVEL/RELATED EXP	308.20	
							TRAVEL TOTALS:	308.20
PRINTING AND REPRODUCTION								
04-23	P1	10G00000277	ACCURATE WORD LLC.	09/15/09	09/15/09	PRINTING AND REPRODUCTION	31.90	
05-10	P1	10G00000293	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION	31.90	
							PRINTING AND REPRODUCTION TOTALS:	63.80
SUPPLIES AND MATERIALS								
05-05	P2	OSM41840	CDW GOVERNMENT INC	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	242.38	
05-05	P2	OSM41840	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	239.39	
05-05	P2	OSM41840	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	289.27	
05-05	P2	OSM41840	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	24.93	
05-05	P2	OSM41840	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	249.37	
05-05	P2	OSM41840	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	249.37	
05-05	P2	OSM41840	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	253.36	
05-05	P2	OSM41840	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	251.36	
05-05	P2	OSM41840	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	251.36	
05-05	P2	OSM41840	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	251.36	
05-05	P2	OSM41840	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	251.36	
05-05	P2	OSM41840	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	251.36	
05-05	P2	OSM41840	DO	12/22/09	12/22/09	OFFICE SUPPLIES OUTSIDE	251.36	
							SUPPLIES AND MATERIALS TOTALS:	2,804.87
EQUIPMENT								
04-12	P1	10G00000262	CANON BUSINESS SOLUTIONS	11/13/09	11/13/09	EQUIPMENT MAINTENANCE	150.00	
05-04	F2	RN000031135	CDW GOVERNMENT INC	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	18,430.00	
05-04	F2	RN000031135	DO	04/22/10	04/22/10	COMP HARDWARE PURCH - \$25000	11,700.43	
05-04	P2	OSM91967	DO	11/02/09	11/02/09	WARRANTIES	250.00	
05-04	P2	OSM91967	DO	11/02/09	11/02/09	WARRANTIES	3,306.70	
05-04	P2	OSM91967	DO	11/02/09	11/02/09	WARRANTIES	415.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
05-04	F2	RN000031145	04/22/10	04/22/10	EQUIPMENT PURCHASE – \$25000	5,647.46
					EQUIPMENT TOTALS:	39,899.59
					GENERAL EXPENDITURES TOTALS:	43,076.46
					OFFICE TOTALS:	43,076.46
2010 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,253,424.96
					PERSONNEL BENEFITS	-867.00
					TRAVEL	26,374.24
					RENT, COMMUNICATION, UTILITIES	29,443.91
					PRINTING AND REPRODUCTION	766.82
					OTHER SERVICES	98,316.89
					SUPPLIES AND MATERIALS	12,541.63
					EQUIPMENT	6,344.07
					GENERAL EXPENDITURES TOTALS:	2,426,345.52
					OFFICE TOTALS:	2,426,345.52
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S	04/01/10	06/30/10	POLICY ANALYST	12,841.80
		ABBOUD,KHALIL	04/01/10	06/30/10	PROFESSIONAL STAFF	22,154.01
		ALLAKHVERDOVA,YELENA	04/01/10	06/30/10	STAFF ASSISTANT	8,416.67
		ANDERSON,KYLE	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	29,565.00
		ARNOLD-BIK, VICTOR	04/01/10	06/30/10	STAFF DIRECTOR	41,178.99
		CAPPETTO,RICHARD	03/01/10	06/30/10	STAFF ASSISTANT	8,054.17
		CRUMP,JANICE R	04/01/10	06/30/10	SEN DIR FOR SPECIAL PROJECTS	24,923.25
		DAEHN,JENNIFER	04/01/10	06/30/10	ELECTIONS COUNSEL	21,862.50
		DAIL, JACK L	04/01/10	06/30/10	REPUB STAFF, DIR FRANKING COMM	38,142.99
		DEFREITAS,MATTHEW A	04/01/10	06/30/10	PROFESSIONAL STAFF	12,342.00
		ENGLUND, MARY S.	04/01/10	06/30/10	DEPUTY STAFF DIRECTOR	30,000.00
		EVINS, SEAN	04/01/10	06/30/10	PROFESSIONAL STAFF	10,749.99
		FAVARULO,DANIEL D	04/01/10	06/04/10	LEGIS ASST/ELECTIONS	7,978.67
		DO	06/01/10	06/04/10	LEGIS ASST/ELECTIONS (OTHER COMPENSATION)	1,870.00
		FIELD,MATTHEW	04/01/10	06/30/10	PROFESSIONAL STAFF	13,125.00
		FLAHERTY JR,EDWARD	04/01/10	06/30/10	CHIEF CLERK	25,519.50
		FLEET II,JAMES P	04/01/10	06/30/10	STAFF DIRECTOR	43,125.00
		HADUSKI, GEORGE	04/01/10	06/30/10	DIR, OFFICE OF MEM & COMM SRVC	34,942.20
		HARRISON, MICHAEL L.	04/01/10	06/30/10	PROFESSIONAL STAFF	34,155.00
		HENLINE,ROBERT A	04/01/10	06/30/10	PROFESSIONAL STAFF	17,499.99
		HICKS, THOMAS	04/01/10	06/30/10	SENIOR ELECTIONS COUNSEL	34,155.00
		HOWELL, CHARLES T.	04/01/10	06/30/10	CHIEF COUNSEL	43,125.00
		HU, JANELLE R.	04/01/10	06/30/10	ELECTIONS COUNSEL	21,862.50

		JACKSON, REGGIE	04/01/10	06/30/10	IT SYSTEMS MANAGER	21,650.01
		LE, RICKY X	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	7,500.00
		MCCARTHY, ELLEN A.	04/01/10	06/30/10	PROFESSIONAL STAFF	38,769.51
		MCCUE, BRIAN M.	04/01/10	06/30/10	PROFESSIONAL STAFF	20,000.01
		MCHUGH, MARY E.	04/01/10	06/30/10	PROFESSIONAL STAFF	18,000.00
		MOORE, KARIN A.	04/01/10	06/30/10	LEGISLATIVE COUNSEL	19,687.50
		MORGAN, TERT A.	04/01/10	06/30/10	DEPUTY CHIEF COUNSEL	38,340.00
		MUCHNOK, KRISTIE E.	04/01/10	06/30/10	PROFESSIONAL STAFF	17,499.99
		O'CONNOR, DARRELL G.	04/01/10	06/30/10	SEN SAFETY AND SECURITY ADVISO	29,076.99
		PETERSON, KEVIN F.	04/01/10	06/30/10	PROFESSIONAL STAFF	24,918.24
		PINKUS, MATTHEW A.	04/01/10	06/30/10	PROFESSIONAL STAFF	34,384.74
		PRENDERGAST, JOSIAH	04/01/10	06/30/10	COMMUNICATION/OUTREACH MGR	13,749.99
		PRIMUS, ROBERT E.	04/01/10	06/30/10	SENIOR POLICY ADVISOR	9,999.99
		RODRIGUEZ, DIANA	04/01/10	06/30/10	PROFESSIONAL STAFF	16,061.76
		RYAN, CAITLIN M.	04/01/10	06/30/10	PROFESSIONAL STAFF	19,687.50
		SCHALESTOCK, PETER K.	04/01/10	06/30/10	GENERAL COUNSEL	35,437.50
		SEBASTIAN, SHERVAN A.	06/01/10	06/30/10	LEGISLATIVE ASST/ELECTIONS	3,333.33
		DO	04/01/10	05/31/10	STAFF ASSISTANT	5,950.00
		SIMS JR, JAMES D.	04/01/10	06/30/10	STAFF ASSISTANT	3,000.00
		SNOW, ANDREA K.	04/01/10	06/30/10	DIRECTOR OF HOUSE OVERSIGHT	26,250.00
		SPRIGGS, STERLING D.	04/01/10	06/30/10	HOUSE TECHNOLOGY DIRECTOR	36,000.24
		STEVENS, KIMBERLY	04/01/10	06/30/10	FINANCIAL DIRECTOR	25,190.76
		STRODEL, DANIEL J.	04/01/10	06/30/10	SENIOR ADVISOR	42,674.01
		SUBBIO, RICHARD	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	24,500.01
		THOMAS, CONSTANCE D.	04/01/10	06/30/10	PROFESSIONAL STAFF	29,076.99
		WALLACE, JOSEPH	04/01/10	06/30/10	SENIOR LEGISLATIVE CLERK	15,000.00
		WEIBEL, MATTHEW T.	05/24/10	06/30/10	STAFF ASSISTANT	2,775.00
		WOOD, SALLEY M.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	24,999.99
					PERSONNEL COMPENSATION TOTALS:	1,141,103.29
		TRAVEL				
04-20	P1	10H00000221 CITIBANK GOV CARD SERVICE	04/05/10	04/06/10	TRAVEL REIMBURSEMENT	411.30
04-20	P1	10H00000222 DO	04/11/10	04/12/10	TRAVEL REIMBURSEMENT	244.06
04-20	P1	10H00000216 JENNIFER DAHN	03/22/10	03/25/10	TRAVEL REIMBURSEMENT	803.90
04-20	P1	10H00000227 STERLING D SPRIGGS	04/05/10	04/06/10	TRAVEL REIMBURSEMENT	1,040.05
04-20	P1	10H00000217 THOMAS HICKS	04/08/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	2.50
04-20	P1	10H00000218 DO	04/08/10	04/08/10	TAXI, PARKING, TOLLS	1.75
04-20	P1	10H00000224 DO	03/17/10	03/17/10	PRIVATE OWNED VEHICLE MILEAGE	27.70
04-20	P1	10H00000225 DO	03/17/10	03/17/10	TAXI, PARKING, TOLLS	85.00
04-20	P1	10H00000226 DO	03/22/10	03/25/10	TRAVEL REIMBURSEMENT	944.24
04-20	P1	10H00000228 DO	03/27/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
04-22	P1	10H00000230 CITIBANK GOV CARD SERVICE	04/10/10	04/14/10	COMMERCIAL TRANSPORTATION	291.40
04-22	P1	10H00000231 DO	03/19/10	03/19/10	COMMERCIAL TRANSPORTATION	30.00
04-22	P1	10H00000242 JAMES FLEET	04/11/10	04/13/10	TRAVEL REIMBURSEMENT	179.18
04-22	P1	10H00000229 JOSIAH M PRENDERGAST	03/28/10	03/29/10	TRAVEL REIMBURSEMENT	388.60
04-22	P1	10H00000235 DO	04/05/10	04/06/10	TRAVEL REIMBURSEMENT	287.16
04-22	P1	10H00000236 PETER K SCHALESTOCK	03/21/10	03/21/10	TAXI, PARKING, TOLLS	80.00
04-22	P1	10H00000219 RICK LE	03/28/10	03/28/10	TRAVEL REIMBURSEMENT	438.37
04-22	P1	10H00000223 DO	04/12/10	04/12/10	TRAVEL REIMBURSEMENT	209.16
04-22	P1	10H00000234 VICTOR ARNOLD-BIK	03/28/10	03/29/10	TRAVEL REIMBURSEMENT	371.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOUSE ADMINISTRATION—Con.						
04-26	P1	10H00000240	CONSTANCE D THOMAS	04/11/10 04/14/10	TRAVEL REIMBURSEMENT	538.65
04-26	P1	10H00000239	MATTHEW PINKUS	03/18/10 03/18/10	TAXI, PARKING, TOLLS	5.15
04-27	P1	10H00000244	CITIBANK GOV CARD SERVICE	03/17/10 03/17/10	COMMERCIAL TRANSPORTATION	30.00
04-27	P1	10H00000245	DO	03/17/10 03/17/10	COMMERCIAL TRANSPORTATION	30.00
04-27	P1	10H00000246	DO	04/11/10 04/14/10	COMMERCIAL TRANSPORTATION	291.40
04-27	P1	10H00000247	DO	04/11/10 04/14/10	COMMERCIAL TRANSPORTATION	469.40
04-27	P1	10H00000250	DO	03/16/10 03/16/10	COMMERCIAL TRANSPORTATION	30.00
04-27	P1	10H00000251	DO	03/22/10 03/25/10	COMMERCIAL TRANSPORTATION	565.40
04-27	P1	10H00000252	DO	04/05/10 04/06/10	COMMERCIAL TRANSPORTATION	239.40
04-27	P1	10H00000253	DO	03/30/10 03/30/10	COMMERCIAL TRANSPORTATION	30.00
04-27	P1	10H00000254	DO	04/12/10 04/12/10	COMMERCIAL TRANSPORTATION	205.70
04-27	P1	10H00000255	DO	03/30/10 03/30/10	COMMERCIAL TRANSPORTATION	30.00
04-27	P1	10H00000256	DO	03/29/10 03/29/10	TAXI, PARKING, TOLLS	30.00
04-27	P1	10H00000249	JOSIAH M PRENDERGAST	04/11/10 04/12/10	TRAVEL REIMBURSEMENT	146.58
04-27	P1	10H00000248	KARIN MOORE	03/22/10 03/25/10	TRAVEL REIMBURSEMENT	507.26
04-28	P1	10H00000257	JACK L DAIL	04/11/10 04/14/10	TRAVEL REIMBURSEMENT	1,081.78
05-07	P1	10H00000263	EDWARD P FLAHERTY, JR	04/28/10 04/29/10	LODGING	517.54
05-19	P1	10H00000271	CITIBANK GOV CARD SERVICE	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION	30.00
05-19	P1	10H00000281	ELIZABETH LYNCH	05/11/10 05/12/10	WITNESS TRAVEL/RELATED EXP	93.50
05-19	P1	10H00000280	KRISTIE MUCHNOK	04/19/10 04/20/10	TRAVEL REIMBURSEMENT	233.68
05-20	P1	10H00000268	CITIBANK GOV CARD SERVICE	04/11/10 04/12/10	COMMERCIAL TRANSPORTATION	411.40
05-20	P1	10H00000269	DO	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION	30.00
05-20	P1	10H00000279	DO	04/19/10 04/20/10	COMMERCIAL TRANSPORTATION	319.40
05-20	P1	10H00000276	HON. DANIEL LUNGREN	05/04/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	14.05
05-20	P1	10H00000266	THOMAS HICKS	04/23/10 04/23/10	TAXI, PARKING, TOLLS	16.00
05-20	P1	10H00000267	DO	05/04/10 05/04/10	TAXI, PARKING, TOLLS	16.00
05-20	P1	10H00000275	VICTOR ARNOLD-BIK	05/02/10 05/04/10	TRAVEL REIMBURSEMENT	1,193.17
05-20	P1	10H00000277	DO	05/02/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
05-21	P1	10H00000270	JACK L DAIL	04/10/10 04/14/10	TAXI, PARKING, TOLLS	80.00
05-25	P1	10H00000285	CITIBANK GOV CARD SERVICE	04/02/10 04/02/10	COMMERCIAL TRANSPORTATION	30.00
05-25	P1	10H00000286	DO	04/05/10 04/06/10	COMMERCIAL TRANSPORTATION	239.40
05-25	P1	10H00000287	DO	04/11/10 04/12/10	COMMERCIAL TRANSPORTATION	411.40
05-25	P1	10H00000288	DO	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION	30.00
05-25	P1	10H00000289	HON. DANIEL LUNGREN	05/02/10 05/04/10	TRAVEL REIMBURSEMENT	374.78
05-26	P1	10H00000295	CITIBANK GOV CARD SERVICE	04/28/10 05/23/10	TRAVEL REIMBURSEMENT	412.71
05-27	P1	10H00000290	DO	04/02/10 04/02/10	COMMERCIAL TRANSPORTATION	30.00
05-27	P1	10H00000291	DO	04/28/10 04/29/10	COMMERCIAL TRANSPORTATION	1,013.40
05-27	P1	10H00000292	DO	04/07/10 04/07/10	COMMERCIAL TRANSPORTATION	30.00
05-27	P1	10H00000293	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	110.00
05-27	P1	10H00000294	DO	04/28/10 04/30/10	COMMERCIAL TRANSPORTATION	545.40
05-28	P1	10H00000283	DO	04/14/10 04/14/10	COMMERCIAL TRANSPORTATION	30.00
06-01	P1	10H00000301	KARIN MOORE	05/10/10 05/10/10	TAXI, PARKING, TOLLS	16.00
06-02	P1	10H00000284	RICHARD BROWN UNIVERSITY OF	04/28/10 04/29/10	TRAVEL REIMBURSEMENT	143.18

2914

06-17	P1	10HO0000303	CAITLIN RYAN	06/01/10	06/01/10	TAXI, PARKING, TOLLS	4.00
06-22	P1	10HO0000314	DONALD SPIVEY	04/28/10	04/30/10	TRAVEL REIMBURSEMENT	195.65
06-26	P1	10HO0000316	JANELLE RENE HU	06/16/10	06/16/10	TAXI, PARKING, TOLLS	14.00
06-26	P1	10HO0000317	DO	06/17/10	06/17/10	TAXI, PARKING, TOLLS	2.00
06-26	P1	10HO0000318	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	155.00
06-26	P1	10HO0000319	DO	04/08/10	04/08/10	TAXI, PARKING, TOLLS	19.00
06-26	P1	10HO0000320	DO	06/04/10	06/04/10	TAXI, PARKING, TOLLS	8.00
06-26	P1	10HO0000321	JENNIFER DAEHN	06/11/10	06/11/10	TRAVEL REIMBURSEMENT	172.00
06-26	P1	10HO0000322	THOMAS HICKS	06/10/10	06/11/10	TRAVEL REIMBURSEMENT	171.00
						TRAVEL TOTALS:	17,246.82
			RENT, COMMUNICATION, UTILITIES				
04-26	P1	10HO0000237	SHERVAN A SEBASTIAN	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	23.01
04-30	S5	DY100300235	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	272.00
04-30	S5	DY100300885	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	650.00
04-30	S5	DY100302811	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	4,761.51
05-05	P1	10HO0000258	SHERVAN A SEBASTIAN	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	57.08
05-07	P1	10HO0000262	EDWARD P FLAHERTY, JR	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	17.23
05-25	S5	DY100400231	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	272.00
05-25	S5	DY100400880	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	642.50
05-25	S5	DY100402782	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	4,864.72
05-28	S3	10148G00027	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	140.00
06-15	P2	HCV1001971	VERIZON WIRELESS	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	44.98
06-15	P2	HCV1001971	DO	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	7.48
06-15	P2	HCV1001971	DO	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	37.48
06-22	P1	10HO0000307	EDWARD P FLAHERTY, JR	06/02/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	33.96
06-22	P1	10HO0000308	DO	05/28/10	05/29/10	POSTAGE/COURIER/BOX RENTAL	42.26
06-28	S3	10179G00020	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	70.00
06-28	S3	10179G00021	.....	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	420.00
06-29	S5	DY100500231	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	464.00
06-29	S5	DY100500869	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	642.50
06-29	S5	DY100502775	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	4,722.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,184.90
			PRINTING AND REPRODUCTION				
05-26	P1	10HO0000297	DAVID L. ANDRUKITUS, INC.	05/14/10	05/14/10	PRINTING AND REPRODUCTION	33.50
05-26	P1	10HO0000299	XEROX CORPORATION	12/30/09	03/28/10	PRINTING AND REPRODUCTION	518.54
06-22	P1	10HO0000306	DAVID L. ANDRUKITUS, INC.	05/25/10	05/25/10	PRINTING AND REPRODUCTION	33.50
06-22	P1	10HO0000309	DO	04/07/10	04/07/10	PRINTING AND REPRODUCTION	77.50
06-22	P1	10HO0000310	MATTHEW PINKUS	05/22/10	05/22/10	PRINTING AND REPRODUCTION	5.00
						PRINTING AND REPRODUCTION TOTALS:	668.04
			OTHER SERVICES				
04-20	P9	OPR10029904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	964.45
04-20	P9	OPR10040704	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P1	10HO0000220	VOICENET COMMUNICATION INC	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	300.00
04-22	P1	10HO0000232	BAKER AND HOSTETLER	02/01/10	02/28/10	CONSULTANT CONTRACT SERVICE	10,089.85
04-22	P1	10HO0000233	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	150.00
04-27	P1	10HO0000243	PERKINS COIE	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	8,580.80
05-05	P1	10HO0000264	PETER K SCHALESTOCK	04/21/10	04/21/10	TRAINING EXPENSES	575.00
05-19	P1	10HO0000282	VOICENET COMMUNICATION INC	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	750.00
05-20	P1	10HO0000272	BAKER AND HOSTETLER	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	5,228.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOUSE ADMINISTRATION—Con.						
05-20	P1	10H0000273	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
05-20	P1	10H0000265	VOICENET COMMUNICATION INC	04/01/10 05/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
05-21	P9	OSM10900601	HOUSECALL	02/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	5,148.00
05-21	P9	OSM10900605	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,716.00
05-21	P9	OPR10029905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	964.45
05-21	P9	OPR10040705	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-17	P1	10H0000305	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
06-18	P9	OSM10900606	HOUSECALL	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,716.00
06-18	P9	OPR10029906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	964.45
06-18	P9	OPR10040706	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-21	P1	10H0000304	BAKER AND HOSTETLER	04/01/10 04/30/10	CONSULTANT CONTRACT SERVICE	7,861.92
06-22	P1	10H0000312	PERKINS COIE	04/01/10 04/30/10	CONSULTANT CONTRACT SERVICE	7,722.72
06-22	P1	10H0000315	VOICENET COMMUNICATION INC	05/01/10 06/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
06-26	P1	10H0000323	DO	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,362.50
					OTHER SERVICES TOTALS:	62,136.42
SUPPLIES AND MATERIALS						
04-20	C1	NW201010902	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010902	DO	03/02/10 03/02/10	BOTTLED WATER	71.94
04-20	C1	NW201010902	DO	03/02/10 03/02/10	BOTTLED WATER	16.97
04-20	C1	NW201010902	DO	03/11/10 03/11/10	BOTTLED WATER	38.98
04-20	C1	NW201010902	DO	03/11/10 03/11/10	BOTTLED WATER	13.98
04-20	C1	NW201010902	DO	03/11/10 03/11/10	BOTTLED WATER	49.95
04-20	C1	NW201010902	DO	03/26/10 03/26/10	BOTTLED WATER	53.96
04-20	C1	NW201010902	DO	03/26/10 03/26/10	BOTTLED WATER	13.98
04-20	C1	NW201010902	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-23	HV	10A90300589	BNA	12/23/09 12/22/10	PUBLICATION REF MATERIAL	-1,320.00
04-26	P1	10H0000241	CONSTANCE D THOMAS	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE	7.88
04-26	P1	10H0000238	LEXIS-NEXIS	03/01/10 03/31/10	PUBLICATION REF MATERIAL	500.00
04-27	HV	10A90300591	SHERVAN A SEBASTIAN	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	-12.96
04-30	S1	DY100400066		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	223.21
04-30	S1	DY100400323		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	28.38
05-06	C2	NW201012600	BOISE CASCADE	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	288.26
05-07	P1	10H0000259	EDWARD P FLAHERTY, JR	04/29/10 04/29/10	FOOD & BEVERAGE	169.20
05-07	P1	10H0000260	DO	04/29/10 04/29/10	FOOD & BEVERAGE	61.20
05-07	P1	10H0000261	DO	04/29/10 04/29/10	FOOD & BEVERAGE	31.97
05-20	P1	10H0000274	SALLEY M WOOD	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	26.49
05-25	HR	ACH309721	DO	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	-26.49
05-26	P1	10H0000296	KIMBERLY STEVENS	05/14/10 05/14/10	FOOD & BEVERAGE	136.42
05-27	C1	NW201014502	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014502	DO	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014502	DO	04/30/10 04/30/10	BOTTLED WATER	16.00

2916

05-27	C1	NW201014502	DO	04/12/10	04/12/10	BOTTLED WATER	73.94
05-27	C1	NW201014502	DO	04/12/10	04/12/10	BOTTLED WATER	13.98
05-27	C1	NW201014502	DO	04/12/10	04/12/10	BOTTLED WATER	59.95
05-27	C1	NW201014502	DO	04/27/10	04/27/10	BOTTLED WATER	66.95
05-27	C1	NW201014502	DO	04/27/10	04/27/10	BOTTLED WATER	13.98
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500225		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	8.52
05-31	S1	DY1B0500405		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	568.71
06-07	C2	NW201015800	BOISE CASCADE	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	108.24
06-09	C2	NW201016001	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	101.36
06-14	P2	OSS69453	OFFICE MAX SOLUTIONS	01/15/10	01/21/10	OFFICE SUPPLIES OUTSIDE	159.54
06-14	P2	OSS69453	DO	01/15/10	01/21/10	OFFICE SUPPLIES OUTSIDE	121.62
06-14	P2	OSS69453	DO	01/15/10	01/21/10	OFFICE SUPPLIES OUTSIDE	121.62
06-14	P2	OSS69453	DO	01/15/10	01/21/10	OFFICE SUPPLIES OUTSIDE	121.62
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016602	DO	05/03/10	05/03/10	BOTTLED WATER	15.00
06-16	C1	NW201016602	DO	05/11/10	05/11/10	BOTTLED WATER	40.98
06-16	C1	NW201016602	DO	05/11/10	05/11/10	BOTTLED WATER	13.98
06-16	C1	NW201016602	DO	05/11/10	05/11/10	BOTTLED WATER	79.95
06-16	C1	NW201016602	DO	05/26/10	05/26/10	BOTTLED WATER	13.98
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10H00000302	VICTOR ARNOLD-BIK	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	18.74
06-22	P1	10H00000311	EDWARD P FLAHERTY, JR	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	387.00
06-26	P1	10H00000324	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	500.00
06-26	P1	10H00000325	THE WASHINGTON POST	05/26/10	05/25/11	PUBLICATION REF MATERIAL	280.28
06-30	S1	DY100600169		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	708.11
06-30	S1	DY100600274		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	51.20
SUPPLIES AND MATERIALS TOTALS:							4,148.57
EQUIPMENT							
04-29	S8	MA000948216		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1,053.55
05-27	S8	MA000954028		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	1,053.55
06-30	S8	MA000959859		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,053.55
EQUIPMENT TOTALS:							3,160.65
GENERAL EXPENDITURES TOTALS:							1,246,648.69
OFFICE TOTALS:							1,246,648.69

2917

2009 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-01	P1	10H00000209	NATIONAL NEWS	10/29/09	12/31/10	PUBLICATION REF MATERIAL	721.99
04-23	HV	10A90300589	BNA	12/23/09	12/22/10	PUBLICATION REF MATERIAL	1,320.00
04-27	HV	10A90300591	SHERVAN A SEBASTIAN	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	12.96
SUPPLIES AND MATERIALS TOTALS:							2,054.95
GENERAL EXPENDITURES TOTALS:							2,054.95
OFFICE TOTALS:							2,054.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2008 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
EQUIPMENT						
04-09	P2 OSM91259	ALLIANCE MICRO	05/28/09 05/28/09	WARRANTIES		348.00
					EQUIPMENT TOTALS:	348.00
					GENERAL EXPENDITURES TOTALS:	348.00
					OFFICE TOTALS:	348.00
2010 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,301,865.57
					TRAVEL	40,983.73
					RENT, COMMUNICATION, UTILITIES	43,915.42
					PRINTING AND REPRODUCTION	820.30
					OTHER SERVICES	4,699.72
					SUPPLIES AND MATERIALS	52,531.32
					EQUIPMENT	18,737.59
					GENERAL EXPENDITURES TOTALS:	3,463,553.65
					OFFICE TOTALS:	3,463,553.65
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, ANN A.	04/01/10 06/30/10	DEP. CHIEF OF STAFF, FULL COMM		42,674.01
		ANDROFF, BLAKE J.	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		20,000.01
		ANGELL, LAUREL D.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		23,750.01
		BAKER, TIMOTHY J.	05/10/10 06/30/10	INTERN		3,058.30
		BENEDETTO, KATHLEEN	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		25,625.01
		BOOTH, LINDA S.	04/01/10 06/30/10	CHIEF FINANCIAL OFFICER		42,102.75
		BRAVO, TERESA	04/01/10 06/30/10	CLERK, DEMOCRATIC STAFF		9,999.99
		BRUCE, BONNIE B.	04/01/10 06/30/10	LEGISLATIVE STAFF		29,424.99
		BULLOCK, JED R.	04/01/10 06/30/10	LEGISLATIVE STAFF		23,750.01
		BURROUGHS, HARRY F.	04/01/10 06/30/10	STAFF DIRECTOR/SUBCOMM ON FW&C		42,102.75
		CARNAHAN, AUSTIN W.	06/07/10 06/30/10	INTERN		1,439.20
		CARROLL, DOMENICK A.	04/01/10 06/30/10	CLERK AND LEGISLATIVE ADVISOR		13,250.01
		CHARTERS, TIMOTHY T.	04/01/10 06/30/10	MIN. STF DIR, ENERGY & MINERAL		27,500.01
		COOPERMAN, MARCIE A.	04/01/10 06/30/10	CLERK		12,500.01
		DELUCA, THOMAS H.	05/24/10 06/30/10	WASHINGTON DC INTERN		1,850.00
		DUNCAN, LESLIE A.	04/01/10 06/30/10	LEGISLATIVE STAFF		27,500.01
		ERICKSON, JANET L.	04/01/10 05/12/10	COUNSEL		17,500.00
		DO	05/13/10 06/30/10	STAFF DIR OFF OF INDIAN AFRS		21,534.25
		FELDGUS, STEVEN H.	04/01/10 06/30/10	LEGISLATIVE STAFF		26,250.00
		FLEMMING, JEAN	04/01/10 06/30/10	STAFF DIRECTOR		42,102.75
		FLUHR, CHRISTOPHER N.	04/01/10 06/30/10	STAFF DIRECTOR		42,674.01
		FONTAINE, JARED D.	04/01/10 04/02/10	INTERN		100.00

2918

FRIEDMAN, BENJAMIN	04/01/10	05/31/10	INTERN	2,218.77
GIFFORD, ZACHARY J	05/24/10	06/30/10	WASHINGTON DC INTERN	1,850.00
GOLDFUSS, CHRISTINA	04/01/10	06/30/10	LEGISLATIVE STAFF	24,999.99
HAMIDI, NAHAL	04/01/10	06/30/10	RESEARCH ASSISTANT	9,999.99
HAMMOND, CASEY	04/01/10	06/30/10	LEGIS STAFF	24,999.99
HASKELL, AMY	04/01/10	06/30/10	LEGISLATIVE OPERATIONS ADVISOR	17,499.99
HATHAWAY, JULIA R	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	28,749.99
HEALY, RICHARD J.	04/01/10	06/30/10	STAFF DIRECTOR	42,674.01
HOWARD FABRIZIO, MARIE J.	04/01/10	05/31/10	STAFF DIRECTOR	19,647.95
HYUN, KAREN H	04/01/10	06/30/10	LEGISLATIVE STAFF	18,750.00
JAMES, LISA N	04/01/10	06/30/10	EXECUTIVE ASSISTANT	17,499.99
JANSEN, DAVID S.	04/01/10	06/30/10	LEGISLATIVE STAFF	36,249.99
JENKINS, AMELIA F.	04/01/10	06/04/10	SENIOR POLICY ADVISOR-MAJORITY	29,939.73
DO	06/01/10	06/04/10	SENIOR POLICY ADVISOR-MAJORITY (OTHER COMPENSATION)	12,163.02
JENNINGS-BLEDSE, CLAIRE E	03/29/10	06/04/10	INTERN	3,957.80
JOHNSON, JOYCELYN M.	04/01/10	06/30/10	CALENDAR CLERK	22,500.00
KIRBY, NEAL A	04/01/10	06/30/10	REPUBLICAN STAFF ASSISTANT	9,999.99
KNOX, JASON	04/01/10	06/30/10	LEGIS STAFF	26,250.00
KRUZICH, TYLER J	04/01/10	04/09/10	LEGISLATIVE STAFF	2,250.00
DO	04/01/10	04/09/10	LEGISLATIVE STAFF (OTHER COMPENSATION)	4,125.00
LANDE, EMILY E	04/01/10	06/30/10	CLERK	11,250.00
LANZONE, DEBORAH V.	04/01/10	06/30/10	STAFF DIRECTOR	42,102.75
LE, KIM V	04/01/10	06/30/10	ADMINISTRATIVE ASSISTANT	11,250.00
LOCKE, NAZAHAT	04/01/10	06/30/10	CHIEF CLERK	27,500.01
LYLE, IAN C	04/01/10	06/30/10	REPUBLICAN LEGISLATIVE STAFF	18,750.00
MAHAN, JOSHUA D	06/01/10	06/30/10	LEGISLATIVE STAFF	7,916.67
MCGEEHAN, ANNA R	04/01/10	06/30/10	STAFF ASSISTANT	7,916.67
MILLER, KATHLEEN A.	04/01/10	06/30/10	EDITOR & PRINTER	26,250.00
MILLER, KARI N	04/09/10	05/31/10	INTERN	1,800.00
MODESTE, BRIAN L	04/01/10	06/30/10	STAFF DIR, INSULAR AFF (MAJ)	42,102.75
MONACO, JENNIFER R	06/03/10	06/30/10	COUNSEL, OFFICE OF INDIAN AFF	7,777.78
MYERS, JAMES P	04/01/10	06/30/10	SHARED EMPLOYEE	5,000.01
PEDERSON, SPENCER B.	04/01/10	06/30/10	REPUBLICAN PRESS SECRETARY	16,500.00
PIKE, MADELEINE R	05/24/10	06/30/10	WASHINGTON DC INTERN	2,218.77
PITRE, JOSHUA L	04/01/10	06/30/10	LEGISLATIVE STAFF	18,750.00
PITTMAN, L	04/01/10	06/30/10	CHIEF COUNSEL	42,102.75
ROMANS, KATHERINE	04/01/10	06/30/10	CLERK AND LEGISLATIVE ADVISOR	11,250.00
ROWE, JULIA P	05/24/10	06/30/10	PRESS ASSISTANT	3,083.33
SPENCER, MATTHEW	04/01/10	06/30/10	DEPUTY PRESS SECRETARY	12,500.01
STRAIT, JILLIAN R.	04/01/10	06/30/10	REPUBLICAN PRESS SECRETARY	28,749.99
STREETEER, JAMES R	04/01/10	06/30/10	STAFF DIRECTOR	30,750.00
STRICKFADEN, MARISSA L	04/01/10	06/30/10	CLERK, DEMOCRATIC STAFF	9,999.99
TOUTON, MARIACAMILLE B.	04/01/10	06/30/10	LEGISLATIVE STAFF	22,500.00
UNGERECHT, TODD	04/01/10	06/30/10	SHARED EMPLOYEE	35,000.01
VACCARO, MATTHEW L.	04/01/10	06/30/10	SYSTEMS ADMINISTRATOR	26,250.00
VAN ASSELT, WENDY G	04/01/10	06/30/10	LEGISLATIVE STAFF	24,999.99
VAN SCOYOC, EDWARD	04/01/10	06/30/10	SR. INFOR. TECHNOLOGY ENGINEER	24,999.99
VARNASIDIS, SOPHIA A.	04/01/10	06/30/10	DIR OF ADMIN & EXTERNAL AFFAIR	19,374.99
WARING, KATHERINE F	03/01/10	06/30/10	CLERK, DEMOCRATIC STAFF	7,546.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES—Con.						
		WARREN, HEATHER T.	04/01/10 06/30/10	CHIEF ADMINISTRATOR		17,499.99
		WATKINS, DAVID	04/01/10 06/30/10	STAFF DIRECTOR		42,102.75
		WEAVER, KIEL P.	04/01/10 06/30/10	STAFF DIRECTOR		37,125.00
		WEGNER, DAVID L.	04/01/10 06/30/10	STAFF DIRECTOR		42,102.75
		WELCH, CHELSEA L.	06/07/10 06/30/10	INTERN		1,439.20
		WHALEY, DAVID S.	04/01/10 06/30/10	LEGIS STAFF		34,550.01
		WILHELM, COLIN S.	04/01/10 04/02/10	INTERN		100.00
		YOUNG, TODD D.	04/01/10 06/30/10	CHIEF OF STAFF		41,625.00
		ZOIA, JAMES H.	04/01/10 06/30/10	CHIEF OF STAFF		43,125.00
					PERSONNEL COMPENSATION TOTALS:	1,658,877.18
TRAVEL						
04-06	P1	10RE0000119 BONNIE B BRUCE	02/22/10 03/04/10	TAXI, PARKING, TOLLS		23.00
04-06	P1	10RE0000118 JANET LYNN ERICKSON	03/01/10 03/01/10	TAXI, PARKING, TOLLS		18.00
04-27	P1	10RE0000128 BONNIE B BRUCE	04/04/10 04/10/10	TRAVEL REIMBURSEMENT		378.87
04-27	P1	10RE0000130 BRIAN L. MODESTE	04/04/10 04/10/10	TRAVEL REIMBURSEMENT		435.57
04-27	P1	10RE0000125 EMILY LANDE	04/06/10 04/11/10	TRAVEL REIMBURSEMENT		824.37
04-27	P1	10RE0000129 JANET LYNN ERICKSON	03/24/10 03/29/10	TRAVEL REIMBURSEMENT		811.49
04-27	P1	10RE0000126 LAUREL D ANGELL	04/06/10 04/12/10	TRAVEL REIMBURSEMENT		821.79
04-27	P1	10RE0000127 LESLIE ANN DUNCAN	04/06/10 04/12/10	TRAVEL REIMBURSEMENT		1,822.09
04-27	P1	10RE0000132 MARIACAMILLE B. TOUTON	04/07/10 04/09/10	TRAVEL REIMBURSEMENT		329.42
04-27	P1	10RE0000131 MARISSA STRICKFADEN	04/08/10 04/10/10	TRAVEL REIMBURSEMENT		223.39
04-30	HR	ACH308062 EMILY LANDE	04/06/10 04/11/10	TRAVEL REIMBURSEMENT		-824.37
04-30	P1	10RE0000134 RICHARD JAMES HEALY	03/09/10 03/25/10	TAXI, PARKING, TOLLS		40.00
05-05	P1	10RE0000140 CITIBANK GOV CARD SERVICE	03/01/10 03/24/10	COMMERCIAL TRANSPORTATION		1,721.70
05-05	P1	10RE0000145 DAVID L WEGNER	04/07/10 04/09/10	TRAVEL REIMBURSEMENT		585.15
05-05	P1	10RE0000146 JASON KNOX	04/06/10 04/11/10	TRAVEL REIMBURSEMENT		890.65
05-06	P1	10RE00RW125 EMILY LANDE	04/06/10 04/11/10	TRAVEL REIMBURSEMENT		824.37
05-07	P1	10RE0000150 CHRISTINA GOLDFUSS	04/08/10 04/11/10	TRAVEL REIMBURSEMENT		705.56
05-07	P1	10RE0000144 KIEL P. WEAVER	04/06/10 04/11/10	TRAVEL REIMBURSEMENT		835.54
05-17	P1	10RE0000153 CITIBANK GOV CARD SERVICE	03/30/10 04/08/10	COMMERCIAL TRANSPORTATION		8,490.10
06-01	P1	10RE0000156 HON. GRACE F NAPOLITANO	05/16/10 05/18/10	TRAVEL REIMBURSEMENT		647.48
06-01	P1	10RE0000157 HON. TOM MCCLINTOCK	05/16/10 05/17/10	LODGING		76.55
06-01	P1	10RE0000168 JOSHUA PITRE	05/20/10 05/20/10	TAXI, PARKING, TOLLS		12.00
06-01	P1	10RE0000160 MARIACAMILLE B. TOUTON	03/22/10 05/17/10	TAXI, PARKING, TOLLS		26.75
06-01	P1	10RE0000159 STEVEN H FELDGUS	05/10/10 05/12/10	TRAVEL REIMBURSEMENT		406.79
06-01	P1	10RE0000165 DO	05/06/10 05/06/10	TAXI, PARKING, TOLLS		21.00
06-02	P1	10RE0000173 DAVID L WEGNER	05/16/10 05/18/10	TRAVEL REIMBURSEMENT		564.94
06-02	P1	10RE0000171 KAREN HYUN	04/30/10 05/05/10	TRAVEL REIMBURSEMENT		1,033.76
06-02	P1	10RE0000174 KIEL P. WEAVER	05/16/10 05/17/10	TRAVEL REIMBURSEMENT		136.87
06-02	P1	10RE0000172 MARIACAMILLE B. TOUTON	05/17/10 05/18/10	TRAVEL REIMBURSEMENT		426.08
06-09	P1	10RE0000158 DAVID S JANSEN	05/01/10 05/05/10	TRAVEL REIMBURSEMENT		567.48
06-09	P1	10RE0000176 DAVID S WHALEY	05/18/10 05/23/10	TRAVEL REIMBURSEMENT		1,006.90
06-09	P1	10RE0000175 KAREN HYUN	05/19/10 05/21/10	TRAVEL REIMBURSEMENT		344.56

2920

06-09	P1	10RE0000177	TIMOTHY T CHARTERS	04/30/10	05/05/10	TRAVEL REIMBURSEMENT	938.94
06-09	P1	10RE0000178	DO	05/10/10	05/12/10	TRAVEL REIMBURSEMENT	434.34
06-24	P1	10RE0000187	JANET LYNN ERICKSON	05/13/10	05/17/10	TRAVEL REIMBURSEMENT	1,074.51
						TRAVEL TOTALS:	26,675.64
			RENT, COMMUNICATION, UTILITIES				
04-09	P2	HCV1001641	VERIZON WIRELESS	04/07/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	119.98
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/06/10	04/06/10	POSTAGE/COURIER/BOX RENTAL	7.36
04-28	S4	10118001000	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	35.00
04-30	S5	DY100300548	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	720.00
04-30	S5	DY100301141	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	1,172.50
04-30	S5	DY100304810	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	6,417.38
05-25	S5	DY100400545	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	372.00
05-25	S5	DY100401135	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	1,150.00
05-25	S5	DY100404711	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	7,040.46
06-07	P2	HCV1001924	AT&T MOBILITY	05/17/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	299.00
06-18	P2	HCV1002018	VERIZON WIRELESS	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	59.99
06-18	P2	HCV1002018	DO	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	359.99
06-29	S5	DY100500538	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	372.00
06-29	S5	DY100501124	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	1,150.00
06-29	S5	DY100504713	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	6,277.12
06-29	P2	HCV1002052	VERIZON WIRELESS	06/03/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,612.77
			PRINTING AND REPRODUCTION				
04-06	P1	10RE0000113	ACCURATE WORD LLC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	31.90
04-06	P1	10RE0000114	DO	03/12/10	03/12/10	PRINTING AND REPRODUCTION	31.90
04-06	P1	10RE0000115	DO	03/19/10	03/19/10	PRINTING AND REPRODUCTION	31.90
04-06	P1	10RE0000116	DO	03/24/10	03/24/10	PRINTING AND REPRODUCTION	31.90
04-20	P1	10RE0000121	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	31.90
04-20	P1	10RE0000122	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	31.90
04-20	P1	10RE0000123	DO	04/09/10	04/09/10	PRINTING AND REPRODUCTION	71.85
04-23	S3	10113000061	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
05-07	P1	10RE0000149	ACCURATE WORD LLC.	04/23/10	04/23/10	PRINTING AND REPRODUCTION	31.90
05-17	P1	10RE0000152	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	36.90
06-01	P1	10RE0000164	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	36.90
06-01	P1	10RE0000170	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	44.90
06-16	P1	10RE0000183	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	36.90
06-16	P1	10RE0000184	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	36.90
						PRINTING AND REPRODUCTION TOTALS:	494.05
			OTHER SERVICES				
04-20	P1	10RE0000124	DIALOGCONCEPTS INC.	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	250.00
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
05-07	P1	10RE0000147	DO	03/31/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	190.00
05-17	P1	10RE0000151	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	250.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
06-21	P1	10RE0000185	AKAMAI TECHNOLOGIES, INC.	01/01/10	02/28/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,032.92
06-21	P1	10RE0000186	DO	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	726.80
						OTHER SERVICES TOTALS:	3,499.72
			SUPPLIES AND MATERIALS				
04-06	P2	OSS69920	ALLIANCE MICRO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES—Con.						
04-06	P2	OSS69920	DO	03/26/10 03/26/10 OFFICE SUPPLIES OUTSIDE		130.00
04-06	P1	10RE0000112	DEER PARK WATER	01/27/10 02/26/10 BOTTLED WATER		257.03
04-06	P1	10RE0000120	OIL & GAS JOURNAL	04/01/10 03/31/11 PUBLICATION REF MATERIAL		59.00
04-26	P2	OSS70025	ALLIANCE MICRO	03/31/10 03/31/10 OFFICE SUPPLIES OUTSIDE		144.00
04-26	P2	OSS70025	DO	03/31/10 03/31/10 OFFICE SUPPLIES OUTSIDE		178.00
04-26	P2	OSS70031	DO	03/29/10 03/29/10 OFFICE SUPPLIES OUTSIDE		28.00
04-26	P2	OSS70031	DO	03/29/10 03/29/10 OFFICE SUPPLIES OUTSIDE		28.00
04-26	P2	OSS70031	DO	03/29/10 03/29/10 OFFICE SUPPLIES OUTSIDE		28.00
04-26	P2	OSS70031	DO	03/29/10 03/29/10 OFFICE SUPPLIES OUTSIDE		28.00
04-26	P2	OSS70031	DO	03/29/10 03/29/10 OFFICE SUPPLIES OUTSIDE		28.00
04-26	P2	OSS70031	DO	03/29/10 03/29/10 OFFICE SUPPLIES OUTSIDE		28.00
04-26	P2	OSS70031	DO	03/29/10 03/29/10 OFFICE SUPPLIES OUTSIDE		28.00
04-26	P2	OSS70031	DO	03/29/10 03/29/10 OFFICE SUPPLIES OUTSIDE		28.00
04-30	S1	DY100400462		04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)		1,237.06
04-30	P1	10RE0000133	DEER PARK WATER	02/27/10 03/26/10 BOTTLED WATER		507.43
05-05	P2	OSS70198	ALLIANCE MICRO	04/26/10 04/26/10 OFFICE SUPPLIES OUTSIDE		28.00
05-05	P2	OSS70198	DO	04/26/10 04/26/10 OFFICE SUPPLIES OUTSIDE		31.00
05-05	P1	10RE0000143	THE ECONOMIST	03/25/10 03/24/11 PUBLICATION REF MATERIAL		145.42
05-05	P1	10RE0000139	THE NEW YORK TIMES	04/05/10 04/03/11 PUBLICATION REF MATERIAL		407.89
05-05	P1	10RE0000135	THE WASHINGTON POST	04/02/10 04/01/11 PUBLICATION REF MATERIAL		313.60
05-05	P1	10RE0000136	DO	04/06/10 04/05/11 PUBLICATION REF MATERIAL		204.99
05-05	P1	10RE0000137	DO	04/02/10 04/01/11 PUBLICATION REF MATERIAL		313.60
05-05	P1	10RE0000138	DO	03/30/10 03/29/11 PUBLICATION REF MATERIAL		225.08
05-05	P1	10RE0000142	WEST GROUP PAYMENT CENTER	03/10/10 04/09/10 PUBLICATION REF MATERIAL		597.69
05-07	P1	10RE0000148	THE WASHINGTON POST	02/12/10 02/11/11 PUBLICATION REF MATERIAL		209.62
05-17	P2	OSS69160	SHARP ELECTRONICS	12/15/09 12/15/09 OFFICE SUPPLIES OUTSIDE		48.60
05-18	P2	OSS70164	SHARP ELECTRONICS CORP	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		192.00
05-18	P2	OSS70164	DO	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		285.00
05-18	P2	OSS70164	DO	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		285.00
05-18	P2	OSS70164	DO	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		285.00
05-18	P2	OSS70164	DO	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		402.00
05-18	P2	OSS70164	DO	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		60.00
05-18	P2	OSS70164	DO	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		192.00
05-18	P2	OSS70164	DO	04/13/10 04/13/10 OFFICE SUPPLIES OUTSIDE		24.00
05-18	CO	051810138	THE ECONOMIST	03/25/10 03/24/11 PUBLICATION REF MATERIAL		-145.42
05-18	P1	10RE0000141	WEST GROUP PAYMENT CENTER	02/18/10 02/18/10 PUBLICATION REF MATERIAL		434.28
05-19	P2	OSM43669	CDW GOVERNMENT INC	04/23/10 04/23/10 OFFICE SUPPLIES OUTSIDE		160.00
05-31	S1	DY1B0500082		05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)		2,135.56
06-01	P1	10RE0000161	DEER PARK WATER	03/27/10 04/26/10 BOTTLED WATER		332.95
06-01	P1	10RE0000167	ROLL CALL, INC.	06/02/10 06/01/11 PUBLICATION REF MATERIAL		26,545.00
06-01	P1	10RE0000163	THE NEW YORK TIMES	04/05/10 04/03/11 PUBLICATION REF MATERIAL		407.89
06-01	P1	10RE0000162	WEST GROUP PAYMENT CENTER	04/10/10 05/09/10 PUBLICATION REF MATERIAL		1,672.40
06-16	P1	10RE0000182	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10 05/31/10 BOTTLED WATER		250.00

2922

06-16	P1	10RE0000181	SWEETSOMMER WATER BOTTLING LLC	04/21/10	04/21/10	BOTTLED WATER	174.75	
06-30	S1	DY100600234	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,325.48
							SUPPLIES AND MATERIALS TOTALS:	40,344.90
EQUIPMENT								
04-29	S8	MA000947716	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	3,012.74
05-27	S8	MA000953661	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	2,887.38
06-30	S8	MA000959715	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,887.38
							EQUIPMENT TOTALS:	8,787.50
							GENERAL EXPENDITURES TOTALS:	1,764,291.76
							OFFICE TOTALS:	<u>1,764,291.76</u>

2009 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS								
04-07	P2	OSS68994	SHARP ELECTRONICS	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	59.00	
05-12	P2	OSM42358	CDW GOVERNMENT INC	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	850.00	
05-12	P2	OSM42358	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	895.00	
05-12	P2	OSM42358	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	24.00	
05-12	P2	OSM42360	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	1,290.00	
05-12	P2	OSM42360	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	30.29	
05-13	P2	OSM41856	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	250.00	
05-13	P2	OSM41856	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	15.00	
05-17	P2	OSS69160	SHARP ELECTRONICS	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	29.50	
05-17	P2	OSS69160	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	76.50	
05-17	P2	OSS69160	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	76.50	
05-17	P2	OSS69160	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	76.50	
							SUPPLIES AND MATERIALS TOTALS:	3,672.29
EQUIPMENT								
04-01	F2	RN000030632	SHARP ELECTRONICS	03/12/10	03/12/10	EQUIPMENT PURCHASE - \$25000	12,025.00	
04-01	F2	RN000030633	DO	03/12/10	03/12/10	EQUIPMENT PURCHASE - \$25000	12,025.00	
04-01	F2	RN000030634	DO	03/12/10	03/12/10	EQUIPMENT PURCHASE - \$25000	8,000.00	
04-01	F2	RN000030635	DO	03/12/10	03/12/10	EQUIPMENT PURCHASE - \$25000	12,025.00	
04-01	F2	RN000030635	DO	03/12/10	03/12/10	EQUIPMENT PURCHASE - \$25000	12,025.00	
04-01	F2	RN000030635	DO	03/12/10	03/12/10	EQUIPMENT PURCHASE - \$25000	12,025.00	
05-13	F2	RN000031316	CDW GOVERNMENT INC	05/05/10	05/05/10	EQUIPMENT PURCHASE - \$25000	10,789.66	
05-13	F2	RN000031316	DO	05/05/10	05/05/10	EQUIPMENT PURCHASE - \$25000	10,789.66	
05-13	F2	RN000031316	DO	05/05/10	05/05/10	EQUIPMENT PURCHASE - \$25000	10,789.66	
05-19	F2	RN000031369	DO	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	1,681.27	
05-26	F2	RN000031476	SHARP ELECTRONICS	05/10/10	05/10/10	EQUIPMENT PURCHASE - \$25000	12,025.00	
							EQUIPMENT TOTALS:	114,200.25
							GENERAL EXPENDITURES TOTALS:	<u>117,872.54</u>
							OFFICE TOTALS:	<u>117,872.54</u>

2923

2010 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,831,688.25	1,894,306.18
TRAVEL	12,739.53	4,880.54
RENT, COMMUNICATION, UTILITIES	62,267.80	31,416.35
PRINTING AND REPRODUCTION	1,787.02	668.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
				OTHER SERVICES	5,757.32	2,342.32
				SUPPLIES AND MATERIALS	55,221.17	35,451.58
				EQUIPMENT	24,285.80	16,860.96
				GENERAL EXPENDITURES TOTALS:	3,993,746.89	1,985,926.32
				OFFICE TOTALS:	3,993,746.89	1,985,926.32
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMSON, MELISSA	04/01/10 06/30/10	PROF STF MEM FOR INTERPARL AFR		21,000.00
		AHUJA, JASMEET K	04/01/10 06/30/10	PROFESSIONAL STAFF		25,500.00
		ALEXANDER, SHIRLEY Y.	04/01/10 06/30/10	PRINTING MANAGER		22,500.00
		ANDERSON, DOUGLAS C.	04/01/10 06/30/10	REPUBLICAN CHIEF COUNSEL		40,057.99
		BARNES, DAVID B	04/01/10 06/30/10	STAFF ASSOC/ASST PRESS OFFICER		13,515.00
		BERKOWITZ, PAUL H.	04/01/10 06/30/10	REPUBLICAN PROF STAFF MEMBER		20,000.01
		BLUMENFELD, DALIS A.	04/01/10 06/30/10	STAFF ASSOCIATE		9,000.00
		BOB, DANIEL E	04/01/10 06/30/10	PROFESSIONAL STAFF MBR		14,637.51
		BRODTKE, JOHN R.	04/01/10 06/30/10	PROFESSIONAL STAFF		16,320.00
		BROWN, GENELL	04/01/10 06/30/10	SR. STAFF ASSOC/HEARING COORD.		14,445.75
		CAMPBELL, DOUGLAS J.	04/01/10 06/30/10	DEPUTY STAFF DIRECTOR		43,125.00
		CERGA, VLADIMIR	04/01/10 06/30/10	INFORMATION RESOURCES MANAGER		23,750.01
		CONDON, JOAN O.	04/01/10 06/30/10	REPUBLICAN PROF STAFF MEMBER		30,000.00
		CRUZ, ALEX J.	04/01/10 06/30/10	REPUBLICAN PROF STAFF MEMBER		8,250.00
		DIAMOND, HOWARD	04/01/10 06/30/10	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		DORAN, MARISSA C	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		16,250.01
		EAGER, THOMAS B	05/01/10 05/31/10	INTERN		1,800.00
		FITE, DAVID P.	04/01/10 06/30/10	SENIOR PROFESSIONAL STAFF		34,500.01
		FORNI, BRIAN J.	06/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		6,020.00
		DO	04/01/10 05/31/10	STAFF ASSOCIATE		10,540.00
		GAGE, MARTIN C	04/01/10 06/30/10	REP DP ST DIR&DIR EUR/EURAS AF		42,406.17
		GARCIA, GUILLERMINA	04/01/10 06/30/10	EXECUTIVE ASSISTANT		12,999.99
		GARLOCK, AMBER M	04/01/10 06/30/10	SPECIAL ASSISTANT		12,500.01
		GILCHRIST, LINDSAY A	04/01/10 06/30/10	PROFESSIONAL STAFF MBR		19,250.01
		GLEASON, JOHN S	04/01/10 06/30/10	FINANCIAL ADMINISTRATOR		22,950.00
		GOEHNER, BRADLEY R	04/01/10 06/30/10	REPUBLICAN COMMITTEE COMM. DIR		21,999.99
		GOLDSMITH, ALAN	04/01/10 06/30/10	REPUBLICAN JR. PROF STAFF MMBR		18,499.99
		GOLDSTEIN, SAMANTHA A	04/01/10 06/30/10	STAFF ASSISTANT		11,250.00
		DO	03/01/10 05/31/10	STAFF ASSISTANT (OVERTIME)		876.19
		GUREVICH, YEVGENY M.	04/01/10 06/30/10	REPUB PROF STAFF MEM/COUNSEL		21,249.99
		HALDEMAN, JEREMY K.	04/01/10 06/30/10	SUBCOMMITTEE STAFF DIRECTOR		26,250.00
		HALPIN, DENNIS P.	04/01/10 06/30/10	REPUBLICAN PROF STAFF MEMBER		35,000.01
		HARSHA, DANIEL	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		17,808.25
		HOFFMAN, ELIZABETH M	04/01/10 06/30/10	TLHRC REP PROFES STAFF MEMBER		6,249.99
		HOGREFE, HANS-JOACHIM	04/01/10 06/30/10	SENIOR PROFESSIONAL STAFF		25,500.00

2924

JACKSON, KRISTIN M.	04/19/10	06/30/10	MINORITY PROFESSIONAL STAFF ME	13,000.01
JACOBSON, TRACY L.	04/01/10	05/17/10	PROF. STAFF MBR/LEGISL COUNSEL	9,854.33
JACOBSTEIN, ERIC A.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	18,375.00
JENCKES, CHRISTINA L.	04/01/10	06/30/10	REPUBLICAN PROFESSIONAL STAFF	16,250.01
KAGUYUTAN, JANICE V.	04/01/10	06/30/10	DEPUTY CHIEF COUNSEL	35,166.67
KESSLER, RICHARD J.	04/01/10	06/30/10	STAFF DIRECTOR	43,125.00
KING, ANTONINA	04/01/10	06/30/10	STAFF ASSOCIATE	8,750.01
LE'I, VILI	04/01/10	06/30/10	STAFF ASSOCIATE	18,750.00
LEE, JESSICA	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	14,499.99
LEIBY, SARAH K.	04/01/10	06/30/10	REPUB POLICY ANALYST/ADMIN OFF	13,749.99
LIS, JOHN	04/01/10	06/30/10	SR POLICY ADVISOR FOR TRANSATL	34,275.00
LONG, JOHN D.	04/01/10	06/30/10	SENIOR PROFESSIONAL STAFF MEM	34,500.01
LUSANE, NOELLE C.	04/01/10	06/30/10	SUBCOMMITTEE STAFF DIRECTOR	28,749.99
MACDONALD, DONALD F.	04/01/10	06/30/10	SUBCOMMITTEE STAFF DIRECTOR	33,915.00
MAGUIRE, MARIANA	04/01/10	06/30/10	STAFF ASSOCIATE	11,499.99
MAKOVSKY, ALAN O.	04/01/10	06/30/10	SENIOR PROFESSIONAL STAFF	34,500.01
MARCA, DANNY D.	04/01/10	06/30/10	ASST SYSTEMS ADMINISTRATOR	12,500.01
DO	04/01/10	04/30/10	ASST SYSTEMS ADMINISTRATOR (OVERTIME)	288.46
MARCUS, ROBERT	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	18,333.33
MARISCAL, ISIDRO	04/01/10	06/30/10	SUBCOMMITTEE STAFF ASSOCIATE	9,180.00
MARSH, PEARL A.	04/01/10	06/30/10	SENIOR PROFESSIONAL STAFF	34,500.01
MCCORMICK, JAMES W.	04/01/10	06/30/10	REPUB SR COUNSEL/PROFSTAFF MEM	31,250.01
MCVEIGH, MARY S.	04/01/10	06/30/10	STAFF ASSOCIATE	11,819.25
DO	03/01/10	05/31/10	STAFF ASSOCIATE (OVERTIME)	2,420.64
MEREU, RICHARD	04/01/10	06/30/10	REPUBLICAN PROF STAFF MEMBER	20,000.01
MOORE, RILEY M.	04/01/10	06/30/10	DEPUTY CLERK	14,790.00
OHLBAUM, DIANA L.	04/01/10	06/30/10	SENIOR PROFESSIONAL STAFF MEM	34,500.01
ONG, JOO-JIN	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	27,500.01
OWEN, MARILYN C.	04/01/10	06/30/10	OFFICE MANAGER	20,486.76
PEREZ, JANNELLE S.	04/01/10	05/31/10	INTERN	2,090.28
POBLETE, YLEEM D.	04/01/10	06/30/10	REPUBLICAN STAFF DIRECTOR	42,708.34
PREISSER, SARAH S.	04/01/10	06/30/10	REPUBLICAN PROF STAFF MEMBER	18,750.00
QUILTER, PETER A.	04/01/10	06/30/10	SENIOR PROFESSIONAL STAFF MEM	34,500.01
QUINONES, JACQUELINE N.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	12,500.01
RICE, EDMUND B.	04/01/10	06/30/10	SR PROFESSIONAL STAFF MEMBER	34,500.01
RICHA, CELIA A.	05/18/10	06/30/10	STAFF ASSOCIATE	7,319.44
RICKERT, SHERI A.	04/01/10	06/30/10	REPUBLICAN PROF STAFF MEMBER	22,500.00
RUSH, LAURA L.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	33,618.99
SALIMI, LAILA	05/01/10	05/31/10	INTERN	1,800.00
SAMUELS, DEANNE R.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	23,715.00
SCHOENTHALER, JULIE	04/01/10	06/30/10	SUBCOMMITTEE STAFF ASSOCIATE	9,000.00
SEAY, DOUGLAS	04/01/10	06/30/10	REPUB PROF STAFF MBR-SPEECHWRI	35,000.01
SEMINARIO, MARGARITA R.	04/01/10	06/30/10	PROFESSIONAL STAFF	300.00
SHEEHY, THOMAS P.	04/01/10	06/30/10	REPUBLICAN PROF STAFF MEMBER	30,000.00
SLIVERBERG, DANIEL L.	04/01/10	06/30/10	SR DEPUTY CHIEF COUNSEL	36,249.99
SLOAT, AMANDA L.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	28,749.99
STAMMERMAN, CLIFFORD A.	04/01/10	06/30/10	SUBCOMMITTEE STAFF DIRECTOR	25,050.00
STEINBAUM, JASON	04/01/10	06/30/10	SUBCOMMITTEE STAFF DIRECTOR	32,250.00
SU, SZU-NIEN	04/01/10	06/30/10	REPUBLICAN PROF STAFF MEMBER	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		TAMARGO,GREGORY J	05/21/10 06/30/10	INTERN		3,797.22
		WALKER, MARK A.	04/01/10 06/30/10	REPUBLICAN PROF STAFF MEMBER		22,500.00
		WAPNER,ROBYN J	04/01/10 06/30/10	REPUBLICAN PROF STAFF MEMBER		27,999.99
		WEIL, LYNNE A.	04/01/10 04/09/10	COMMUNICATIONS DIRECTOR		3,425.00
		DO	04/01/10 04/09/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,443.17
		WILLIAMS, LISA M.	04/01/10 06/30/10	SUBCOMMITTEE STAFF DIRECTOR		24,999.99
		WINTERS, SHANNA	04/01/10 06/30/10	GEN COUNS AND SENIOR POL ADV		42,674.01
		WOOLFORK,BRENT C	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		16,250.01
		ZWEIG, MATTHEW	05/01/10 05/31/10	REPUBLICAN PROF STAFF		-5,416.67
				PERSONNEL COMPENSATION TOTALS:		1,894,306.18
TRAVEL						
04-09	P1	10IR0000246	AMANDA SLOAT	02/19/10 03/16/10	TAXI, PARKING, TOLLS	72.00
04-09	P1	10IR0000249	DANIEL HARSHA	01/05/10 03/30/10	TAXI, PARKING, TOLLS	40.00
04-09	P1	10IR0000247	DAVID P FITE	03/17/10 03/17/10	TAXI, PARKING, TOLLS	12.00
04-09	P1	10IR0000251	JESSICA LEE	02/24/10 03/19/10	TAXI, PARKING, TOLLS	73.50
04-09	P1	10IR0000250	JOHN D LONG	03/24/10 03/24/10	TAXI, PARKING, TOLLS	22.00
04-09	P1	10IR0000242	MARISSA C DORAN	01/04/10 03/09/10	TAXI, PARKING, TOLLS	178.00
04-09	P1	10IR0000245	RICHARD J KESSLER	03/12/10 03/12/10	TAXI, PARKING, TOLLS	21.00
04-09	P1	10IR0000252	TRACY L JACOBSON	03/10/10 03/12/10	TRAVEL REIMBURSEMENT	479.27
04-13	P1	10IR0000248	JOO-JIN ONG	02/01/10 03/15/10	TAXI, PARKING, TOLLS	37.75
04-16	P1	10IR0000256	JASMEET AHUJA	01/29/10 04/02/10	TAXI, PARKING, TOLLS	116.00
04-16	P1	10IR0000257	JOHN D LONG	01/29/10 04/07/10	TAXI, PARKING, TOLLS	196.75
04-16	P1	10IR0000258	MARIANA MAGUIRE	03/01/10 03/01/10	TAXI, PARKING, TOLLS	9.00
04-16	P1	10IR0000255	MARISSA C DORAN	03/19/10 03/24/10	TAXI, PARKING, TOLLS	100.00
04-22	P1	10IR0000260	DANIEL SILVERBERG	03/25/10 03/25/10	TAXI, PARKING, TOLLS	23.00
04-22	P1	10IR0000261	JASON STEINBAUM	01/26/10 04/09/10	TAXI, PARKING, TOLLS	53.50
04-29	P1	10IR0000273	BRIAN FORNI	02/19/10 04/19/10	TAXI, PARKING, TOLLS	148.00
04-29	P1	10IR0000277	CITIBANK GOV CARD SERVICE	03/10/10 03/12/10	COMMERCIAL TRANSPORTATION	358.00
04-29	P1	10IR0000278	DO	03/10/10 03/12/10	COMMERCIAL TRANSPORTATION	358.00
04-29	P1	10IR0000279	DO	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	60.00
04-29	P1	10IR0000276	HON. RUSSELL CARNAHAN	02/07/10 02/09/10	TRAVEL REIMBURSEMENT	787.71
04-29	P1	10IR0000284	MARIANA MAGUIRE	04/13/10 04/13/10	TAXI, PARKING, TOLLS	24.00
04-29	P1	10IR0000274	PETER A QUILTER	04/05/10 04/08/10	TAXI, PARKING, TOLLS	42.00
04-29	P1	10IR0000283	VLADIMIR CERGA	04/21/10 04/21/10	TAXI, PARKING, TOLLS	26.00
05-17	P1	10IR0000295	ALAN MAKOVSKY	01/31/10 02/04/10	TAXI, PARKING, TOLLS	140.00
05-17	P1	10IR0000296	DANIEL SILVERBERG	05/05/10 05/05/10	TAXI, PARKING, TOLLS	10.00
05-17	P1	10IR0000292	JESSICA LEE	03/23/10 04/21/10	TAXI, PARKING, TOLLS	103.00
05-17	P1	10IR0000293	JOAN O'DONNELL CONDON	04/30/10 04/30/10	TAXI, PARKING, TOLLS	8.00
05-17	P1	10IR0000291	PETER A QUILTER	04/23/10 04/26/10	TAXI, PARKING, TOLLS	21.00
05-24	P1	10IR0000297	BRENT C WOOLFORK	04/04/10 04/05/10	TRAVEL REIMBURSEMENT	153.46
05-24	P1	10IR0000298	DANIEL E BOB	02/01/10 05/10/10	TAXI, PARKING, TOLLS	158.00
05-24	P1	10IR0000300	JOAN O'DONNELL CONDON	04/30/10 04/30/10	TAXI, PARKING, TOLLS	8.00
05-25	P1	10IR0000304	ALAN MAKOVSKY	03/24/10 04/16/10	TAXI, PARKING, TOLLS	61.00

2926

05-25	P1	10IR0000305	JASON STEINBAUM	04/15/10	04/15/10	TAXI, PARKING, TOLLS	20.00
05-28	P1	10IR0000309	AMANDA SLOAT	04/03/10	05/12/10	TAXI, PARKING, TOLLS	130.00
05-28	P1	10IR0000308	DENNIS A HALPIN	04/03/10	05/12/10	TAXI, PARKING, TOLLS	8.00
06-07	P1	10IR0000313	BRIAN FORNI	04/30/10	05/24/10	TAXI, PARKING, TOLLS	138.00
06-07	P1	10IR0000311	JASMEET AHUJA	05/11/10	05/18/10	TAXI, PARKING, TOLLS	97.60
06-07	P1	10IR0000317	PETER A QUILTER	05/05/10	05/28/10	TAXI, PARKING, TOLLS	85.50
06-07	P1	10IR0000312	ROBERT N. MARCUS	05/26/10	05/26/10	TAXI, PARKING, TOLLS	34.00
06-17	P1	10IR0000323	AMBER M GARLOCK	05/19/10	05/19/10	TAXI, PARKING, TOLLS	10.00
06-17	P1	10IR0000322	DIANA L OHLBAUM	01/13/10	06/03/10	TAXI, PARKING, TOLLS	144.00
06-17	P1	10IR0000324	ROBYN WAPNER	05/19/10	05/19/10	TAXI, PARKING, TOLLS	10.00
06-17	P1	10IR0000325	SHERI ANN RICKERT	05/16/10	05/22/10	TAXI, PARKING, TOLLS	105.00
06-24	P1	10IR0000334	RICHARD J KESSLER	03/29/10	06/01/10	TAXI, PARKING, TOLLS	48.50
06-24	P1	10IR0000335	ROBERT N. MARCUS	05/28/10	06/05/10	TAXI, PARKING, TOLLS	150.00
TRAVEL TOTALS:							4,880.54
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10	03/18/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-09	CB	FXF100408B	DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	67.50
04-19	CB	FXF100415A	DO	04/01/10	04/01/10	POSTAGE/COURIER/BOX RENTAL	17.90
04-28	S3	10118G00012	.....	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	10.00
04-30	S5	DY100300282	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	662.00
04-30	S5	DY100300924	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	1,130.00
04-30	S5	DY100303128	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	10,678.89
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	6.51
05-20	P2	HCV1001732	AT&T MOBILITY	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	50.00
05-25	S4	10145001002	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	35.00
05-25	S5	DY100400279	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	448.00
05-25	S5	DY100400919	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	1,130.00
05-25	S5	DY100403086	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	9,100.93
05-28	S3	10148G00017	.....	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	20.00
06-29	S5	DY100500280	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	448.00
06-29	S5	DY100500908	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	1,137.50
06-29	S5	DY100503082	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	6,368.98
06-30	P2	HCV1002097	AT&T MOBILITY	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	99.99
RENT, COMMUNICATION, UTILITIES TOTALS:							31,416.35
PRINTING AND REPRODUCTION							
04-09	P1	10IR0000243	ACCURATE WORD LLC.	03/24/10	03/24/10	PRINTING AND REPRODUCTION	31.90
04-23	S3	10113000039	.....	04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	137.20
04-29	P1	10IR0000271	ACCURATE WORD LLC.	04/19/10	04/19/10	PRINTING AND REPRODUCTION	68.95
04-29	P1	10IR0000272	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	31.90
04-29	P1	10IR0000280	DO	03/24/10	03/24/10	PRINTING AND REPRODUCTION	61.90
04-29	P1	10IR0000275	XEROX CORPORATION	02/01/10	02/24/10	PRINTING AND REPRODUCTION	3.16
05-24	P1	10IR0000299	DO	02/24/10	03/23/10	PRINTING AND REPRODUCTION	3.16
05-25	S3	10145000049	.....	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	44.80
05-28	P1	10IR0000306	ACCURATE WORD LLC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION	31.90
06-07	P1	10IR0000314	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	36.90
06-07	P1	10IR0000315	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	31.90
06-17	P1	10IR0000327	DO	03/19/10	03/19/10	PRINTING AND REPRODUCTION	61.90
06-17	P1	10IR0000328	DO	03/19/10	03/19/10	PRINTING AND REPRODUCTION	61.90
06-17	P1	10IR0000329	DO	06/10/10	06/10/10	PRINTING AND REPRODUCTION	36.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
06-17	P1	10IR0000326	XEROX CORPORATION	03/29/10 03/29/10	PRINTING AND REPRODUCTION	4.82
06-25	S3	10176000045		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION TOTALS:						668.39
OTHER SERVICES						
04-09	P1	10IR0000239	MARISSA C DORAN	01/20/10 03/24/10	TRAINING EXPENSES	462.60
05-25	P1	10IR0000303	JACQUELINE QUINONES	05/06/10 05/07/10	TRAINING EXPENSES	60.00
05-28	P1	10IR0000307	GUILLERMINA GARCIA	05/06/10 05/07/10	TRAINING EXPENSES	60.00
06-21	P1	10IR0000318	AKAMAI TECHNOLOGIES, INC.	01/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,032.92
06-21	P1	10IR0000319	DO	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	726.80
OTHER SERVICES TOTALS:						2,342.32
SUPPLIES AND MATERIALS						
04-06	P2	OSS69888	ALLIANCE MICRO	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	34.00
04-06	P2	OSS69888	DO	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	51.00
04-06	P2	OSS69888	DO	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	179.00
04-06	P2	OSS69888	DO	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	27.00
04-06	P2	OSS69888	DO	03/23/10 03/23/10	OFFICE SUPPLIES OUTSIDE	169.00
04-06	P2	OSS69922	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	144.00
04-08	P1	10IR0000253	CAPITOLHOST	03/05/10 03/05/10	FOOD & BEVERAGE	637.64
04-09	P1	10IR0000240	DAVID P FITE	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	17.82
04-09	P1	10IR0000241	JOHN D LONG	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	31.98
04-09	P1	10IR0000244	LEADERSHIP DIRECTORIES, INC.	06/02/10 06/01/11	PUBLICATION REF MATERIAL	525.00
04-09	P1	10IR0000238	MARISSA C DORAN	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE	52.81
04-15	P2	OSM43425	GEMLASER	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	324.00
04-16	P1	10IR0000254	THE ECONOMIST	02/19/10 02/19/11	PUBLICATION REF MATERIAL	127.00
04-22	HV	10A90300584	CAPITOLHOST	02/24/10 02/24/10	FOOD & BEVERAGE	-62.40
04-22	HV	10A90300585	DO	02/24/10 02/24/10	FOOD & BEVERAGE	-1,716.86
04-22	HV	10A90300586	DO	02/24/10 02/24/10	FOOD & BEVERAGE	-314.99
04-22	HV	10A90300587	DO	02/25/10 02/25/10	FOOD & BEVERAGE	-738.40
04-22	HV	10A90300588	DO	02/25/10 02/25/10	FOOD & BEVERAGE	-592.03
04-22	P1	10IR0000263	DOW JONES & COMPANY, INC.	04/21/10 04/21/11	PUBLICATION REF MATERIAL	441.48
04-22	P1	10IR0000262	FINANCIAL TIMES	08/07/10 09/07/11	PUBLICATION REF MATERIAL	736.02
04-22	P1	10IR0000259	STAPLES CREDIT PLAN	02/25/10 03/22/10	OFFICE SUPPLIES OUTSIDE	698.59
04-26	P2	OSS70019	ALLIANCE MICRO	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	538.00
04-26	P2	OSS70019	DO	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	121.00
04-26	P2	OSS70019	DO	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	274.00
04-26	P2	OSS70019	DO	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	274.00
04-26	P2	OSS70019	DO	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	274.00
04-26	P2	OSS70062	DO	04/07/10 04/07/10	OFFICE SUPPLIES OUTSIDE	78.00
04-29	P1	10IR0000281	DEER PARK WATER	03/01/10 03/31/10	BOTTLED WATER	590.07
04-29	P1	10IR0000282	THE ECONOMIST	04/22/10 04/22/11	PUBLICATION REF MATERIAL	145.42
04-30	S1	DY100400167		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	2,224.75
05-06	P2	OSS70163	ADMINISTRATIVE OFFICE SUPPLY	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	570.00
05-06	P2	OSS70163	DO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	197.00

2928

05-06	P2	OSS70163	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	97.00
05-06	P2	OSS70163	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	160.00
05-06	P2	OSS70163	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	240.00
05-06	P2	OSS70163	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	240.00
05-06	P2	OSS70163	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	240.00
05-06	P2	OSS70257	DO	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	285.00
05-06	P2	OSS70030	GEMLASER	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	71.79
05-06	P2	OSS70030	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	65.99
05-06	P2	OSS70030	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	65.99
05-06	P2	OSS70030	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	65.99
05-17	P1	10IR0000290	NATIONAL NEWS	05/03/10	12/31/10	PUBLICATION REF MATERIAL	1,158.50
05-17	P1	10IR0000289	RILEY M. MOORE	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	37.15
05-20	P1	10IR00RW282	THE ECONOMIST	04/22/10	04/22/11	PUBLICATION REF MATERIAL	145.42
05-24	P2	OSS70325	ADMINISTRATIVE OFFICE SUPPLY	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	197.00
05-24	P2	OSS70325	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	197.00
05-24	P2	OSS70325	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	195.00
05-24	P2	OSS70325	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	340.00
05-24	P2	OSS70415	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	200.00
05-24	P2	OSS70415	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	28.00
05-25	P1	10IR0000302	STAPLES CREDIT PLAN	04/13/10	04/15/10	OFFICE SUPPLIES OUTSIDE	229.44
05-25	C0	052510145A	THE ECONOMIST	04/22/10	04/22/11	PUBLICATION REF MATERIAL	-145.42
05-25	P1	10IR0000301	DO	05/20/10	05/20/11	PUBLICATION REF MATERIAL	145.42
05-26	P2	OSS70270	ALLIANCE MICRO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	20.00
05-26	P2	OSS70270	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	15.00
05-26	P2	OSS70270	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	15.00
05-26	P2	OSS70270	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	15.00
05-26	P2	OSS70270	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	15.00
05-26	P2	OSS70270	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	15.00
05-26	P2	OSS70270	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	15.00
05-26	P2	OSS70270	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	15.00
05-26	P2	OSS70270	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	15.00
05-26	P2	OSS70270	DO	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	15.00
05-26	P2	OSS70329	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	660.00
05-27	P2	OSM43750	MOREDIRECT.COM CORPORATE	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	510.00
05-28	P1	10IR0000310	FOREIGN AFFAIRS	06/18/10	06/18/11	PUBLICATION REF MATERIAL	19.95
05-28	C0	OYZ6268735	THE ECONOMIST	04/22/10	04/22/10	PUBLICATION REF MATERIAL	145.42
05-31	S1	DY1B0500325	DO	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	2,036.02
05-31	HV	10A90300648	CAPITOLHOST	03/05/10	03/05/10	FOOD & BEVERAGE	-637.64
06-07	P1	10IR0000316	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	575.16
06-10	P2	OSS70497	ADMINISTRATIVE OFFICE SUPPLY	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	125.00
06-10	P2	OSS70559	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	80.00
06-10	P2	OSS70559	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	120.00
06-10	P2	OSS70559	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	120.00
06-10	P2	OSS70559	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	120.00
06-10	P2	OSS70579	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	123.00
06-10	P2	OSS70579	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	121.00
06-10	P2	OSS70579	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	121.00
06-17	P1	10IR0000321	ROLL CALL, INC.	05/24/10	05/16/11	PUBLICATION REF MATERIAL	16,800.00
06-17	P1	10IR0000320	THE WASHINGTON POST	07/02/10	07/01/11	PUBLICATION REF MATERIAL	233.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
06-18	P2	OSS70546	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		690.00
06-18	P2	OSS70546	05/20/10 05/20/10	DO		145.00
06-24	P1	10IR0000336	05/03/10 05/31/10	BOTTLED WATER		450.66
06-24	P1	10IR0000338	05/12/10 05/17/10	OFFICE SUPPLIES OUTSIDE		229.62
06-24	P1	10IR0000337	05/31/10 05/29/11	PUBLICATION REF MATERIAL		384.80
06-30	S1	DY100600462	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		2,403.34
				SUPPLIES AND MATERIALS TOTALS:		35,451.58
EQUIPMENT						
04-29	S8	MA000947635	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		2,408.70
05-17	P1	10IR0000294	03/25/10 03/25/10	EQUIPMENT MAINTENANCE		681.60
05-26	F2	RN000031463	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000		1,597.00
05-26	F2	RN000031463	05/12/10 05/12/10	DO		1,597.00
05-26	F2	RN000031463	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000		1,597.00
05-26	F2	RN000031463	05/12/10 05/12/10	DO		1,597.00
05-26	F2	RN000031463	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000		1,597.00
05-26	F2	RN000031463	05/12/10 05/12/10	DO		1,597.00
05-27	S8	MA000954156	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		2,891.50
05-27	S8	MA000954159	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		2.66
06-30	S8	MA000959973	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		2,891.50
				EQUIPMENT TOTALS:		16,860.96
				GENERAL EXPENDITURES TOTALS:		1,985,926.32
				OFFICE TOTALS:		1,985,926.32
2009 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
TRAVEL						
04-09	P1	10IR0000236	07/28/09 12/17/09	TAXI, PARKING, TOLLS		350.00
04-09	P1	10IR0000235	12/11/09 12/14/09	TAXI, PARKING, TOLLS		21.25
				TRAVEL TOTALS:		371.25
RENT, COMMUNICATION, UTILITIES						
04-09	P1	10IR0000237	11/09/09 11/12/09	TELECOM SVC, EQUIP & TOLLS		109.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		109.76
SUPPLIES AND MATERIALS						
05-19	P2	OSM42506	01/05/10 01/05/10	OFFICE SUPPLIES OUTSIDE		29.00
05-19	P2	OSM42506	01/05/10 01/05/10	DO		185.00
05-21	P2	OSM42520	01/27/10 01/27/10	OFFICE SUPPLIES OUTSIDE		3,108.00
05-21	P2	OSM42520	01/27/10 01/27/10	DO		3,541.90
				SUPPLIES AND MATERIALS TOTALS:		6,863.90
EQUIPMENT						
05-26	F2	RN000031485	04/30/10 04/30/10	COMP HARDWARE PURCH - \$25000		2,188.00
05-26	F2	RN000031486	04/30/10 04/30/10	DO		2,188.00
				EQUIPMENT TOTALS:		4,376.00
				GENERAL EXPENDITURES TOTALS:		11,720.91
				OFFICE TOTALS:		11,720.91

2930

2010 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,235,602.05	2,165,899.83
TRAVEL	36,868.64	14,444.56
RENT, COMMUNICATION, UTILITIES	34,105.06	20,291.99
PRINTING AND REPRODUCTION	1,519.20	1,323.70
OTHER SERVICES	118,298.80	59,807.56
SUPPLIES AND MATERIALS	46,074.24	26,871.43
EQUIPMENT	18,762.41	7,990.28
GENERAL EXPENDITURES TOTALS:	4,491,230.40	2,296,629.35
OFFICE TOTALS:	4,491,230.40	2,296,629.35

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS	04/01/10	06/30/10	PRINTING CLERK	23,394.00
APELBAUM, PERRY	04/01/10	06/30/10	CHIEF COUNSEL/STAFF DIRECTOR	43,125.00
BAER, DEMELZA	05/24/10	06/30/10	STAFF ASSISTANT	4,625.00
BENNETT, KANYA A.	04/01/10	06/30/10	MAJORITY COUNSEL	26,250.00
BRODERICK-SOKOL, SAM B	04/01/10	06/30/10	OVERSIGHT COUNSEL	28,749.99
BROWN, DANIELLE J	04/01/10	06/30/10	COUNSEL	23,750.01
CHODROFF, CAROL N	04/01/10	06/30/10	COUNSEL	26,250.00
CIANGO, SETH D.	04/01/10	06/11/10	INFORMATION SYSTEMS SPECIALIST	14,485.18
CLARK, JOSEPH R	05/20/10	06/30/10	INTERN	1,366.67
COOK, TIMOTHY T	04/01/10	06/30/10	STAFF ASSISTANT	8,961.75
CULEBRAS, ANDREA	04/01/10	06/30/10	ASST TO DEPUTY STAFF DIRECTOR	19,250.01
DAMELIN, HAROLD	04/01/10	06/30/10	COUNSEL	36,249.99
DANSKY, STACEY E.	04/01/10	05/31/10	ANTITRUST COUNSEL	12,486.11
DO	03/01/10	05/31/10	ANTITRUST COUNSEL (OTHER COMPENSATION)	12,083.32
DUBESTER, MARK	04/01/10	06/30/10	SPECIAL IMPEACHMENT COUNSEL	36,500.01
ELIGAN, VERONICA	04/01/10	06/30/10	PROFESSIONAL STAFF	19,250.01
EVERETT, JASON G	04/01/10	06/30/10	COUNSEL	24,999.99
FISHMAN, GEORGE	04/01/10	06/30/10	CHIEF COUNSEL	38,407.50
FLORES, DANIEL M	04/01/10	06/30/10	CHIEF COUNSEL	38,407.50
GARDUNO, ERIC J	04/01/10	06/30/10	COUNSEL	24,999.99
GODFREY, JONATHAN	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	20,179.74
GOETZL, RUBEN	04/01/10	06/30/10	STAFF ASSISTANT	10,416.67
GRAUPENSPERGER, JOSEPH V	04/01/10	06/30/10	COUNSEL	24,999.99
HALATAEI, ALLISON E.	04/01/10	06/30/10	REP DEP CHF OF STF/PARLIAMENT	39,175.65
HERTLING, RICHARD A	04/01/10	06/30/10	REP DEP CHF OF STF/POLICY DIR	40,968.15
HILL, DIANE E.	04/01/10	06/01/10	OFFICE MANAGER/CLERK	17,828.00
HILLER, AARON	04/01/10	06/30/10	COUNSEL	24,999.99
HILLMAN, AMBER N	05/24/10	06/30/10	INTERN	1,233.33
HONG, JUNGYOUN T	04/01/10	06/30/10	COUNSEL	26,906.25
HOVLAND, LINDSEY N	06/01/10	06/30/10	INTERN	1,000.00
INTERIANO, GERARDO A	04/01/10	06/30/10	SHARED EMPLOYEE	14,338.80
JACKSON, ROSALIND A	04/01/10	06/30/10	PROFESSIONAL STAFF	19,250.01
JADDOU, UR M.	04/01/10	06/30/10	CHIEF COUNSEL	36,249.99
JAWETZ, TOM-TSVI M	04/01/10	06/30/10	COUNSEL	24,999.99
JEFFRIES, E. S.	04/01/10	06/30/10	ANTITRUST COUNSEL	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
		JENSEN-LACHMANN, SUSAN A.	04/01/10 06/30/10	COUNSEL	33,750.00	
		JEZIERSKI, CRYSALE R.	04/01/10 06/30/10	MIN-CHIEF OVERSIGHT COUNSEL	35,206.89	
		JIMENEZ, ANDRES F.	04/01/10 06/25/10	STAFF ASSISTANT	9,529.44	
		JOHNS, BRANDON	04/01/10 06/30/10	STAFF ASSISTANT	14,583.33	
		JOHNSON, ANITA L.	04/01/10 06/30/10	CHIEF ADMINISTRATIVE OFFICER	27,500.01	
		JOHNSON, MICHONE T.	04/01/10 06/30/10	CHIEF COUNSEL	36,249.99	
		KALO, THEODORE E.	04/01/10 06/30/10	GEN COUNSEL & DEP STAFF DIREC	41,250.00	
		KELLER, KEENAN R.	04/01/10 06/30/10	COUNSEL	30,000.00	
		KENDALL, ELIZABETH L.	04/01/10 06/30/10	COUNSEL	26,250.00	
		KLEIN, JESSICA	04/01/10 06/30/10	STAFF ASSISTANT	8,750.01	
		LACHMANN, DAVID G.	04/01/10 06/30/10	CHIEF OF STAFF	37,500.00	
		LACKEY, JENNIFER C.	04/01/10 06/30/10	STAFF ASSISTANT	9,375.00	
		LEE, SUN M.	04/01/10 05/31/10	PART TIME	2,000.00	
		DO	06/21/10 06/30/10	STAFF ASSISTANT	972.22	
		LEGRAND, RONALD A.	04/01/10 06/30/10	COUNSEL	27,999.99	
		LITTLE, KIMANI	04/01/10 06/30/10	COUNSEL	23,044.50	
		LITTLEWOOD, MAGGIE	06/06/10 06/30/10	STAFF ASSISTANT	3,125.00	
		LONG, JUSTIN B.	04/01/10 06/30/10	COUNSEL	23,044.50	
		LOVING, ANDREA S.	04/01/10 06/30/10	COUNSEL	24,324.75	
		LYNCH, CAROLINE G.	04/01/10 06/30/10	CHIEF COUNSEL	35,847.00	
		MCCURDY, JESSELYN	04/01/10 06/30/10	COUNSEL	30,000.00	
		MCLAUGHLIN, SEAN P.	04/01/10 06/30/10	REP CHF OF STF/GENERAL COUNSEL	43,125.00	
		MERRITT, BLAINE S.	04/01/10 06/30/10	CHIEF COUNSEL	35,000.01	
		MILLBEN, MICHELLE	04/01/10 06/30/10	COUNSEL	17,499.99	
		MINCBERG, ELLIOT M.	04/01/10 06/30/10	CHIEF OVERSIGHT INVEST COUNSEL	39,014.01	
		MOORE, STEPHANIE Y.	04/01/10 06/30/10	SENIOR COUNSEL	33,750.00	
		MORGAN, MATTHEW S.	04/01/10 06/30/10	STAFF ASSISTANT	13,749.99	
		MYERS, ANDREW C.	06/01/10 06/30/10	STAFF ASSISTANT	3,000.00	
		NOLL, JENNIFER L.	04/01/10 06/30/10	CALENDAR CLERK/WEB MANAGER	20,265.75	
		NORTON, TRAVIS J.	05/01/10 06/30/10	COUNSEL	16,666.66	
		DO	04/01/10 04/30/10	INTERN	1,000.00	
		OO, DIANA	04/01/10 06/01/10	COUNSEL	16,097.23	
		DO	06/01/10 06/01/10	COUNSEL (OTHER COMPENSATION)	5,805.56	
		PARK, JAMES J.	04/01/10 06/30/10	COUNSEL	22,312.50	
		PATTISON, KARAS	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	16,749.99	
		PEARSON, TIMOTHY	04/01/10 06/30/10	PUBLICATIONS CLERK	19,041.51	
		PHILIPPE, KERLI J.	04/01/10 06/30/10	INFORMATION SYSTEMS MANAGER	24,482.01	
		RAUT, ANANT	04/01/10 06/30/10	FULL COMMITTEE COUNSEL	27,562.50	
		RUSSELL, JAMES	04/01/10 06/30/10	STAFF ASSISTANT	11,812.50	
		SALINAS, NORBERTO	04/01/10 06/30/10	MAJORITY COUNSEL	24,999.99	
		SAWYER, HEATHER	04/01/10 06/30/10	COUNSEL	27,500.01	
		SELLMYER, CHARLOTTE L.	04/01/10 06/30/10	DEPUTY PRESS SECRETARY	10,625.01	
		SHAHOLI, DAVID	04/01/10 06/30/10	COUNSEL	25,500.00	

2932

		SHELBY, RINIA L	04/01/10	06/30/10	PROFESSIONAL STAFF	7,875.00
		SHEPPARD,CHRISTAL ACQUANETTA	04/01/10	06/30/10	COUNSEL	36,249.99
		SLOVER,GEORGE P	04/01/10	06/30/10	LEGAL COUNSEL/PARLIAMENTARIAN	36,249.99
		SMITH,KIMBERLY A	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	24,999.99
		SOMERS,ZACHARY	04/01/10	06/30/10	COUNSEL	24,324.75
		STAFFORD, GAYLE H.	04/01/10	06/30/10	STAFF ASSISTANT	14,258.49
		STAUB,BENJAMIN I	04/01/10	06/30/10	PROFESSIONAL STAFF	16,666.66
		STEIN,ELISABETH M	04/01/10	06/30/10	COUNSEL	22,500.00
		STRAUSE,RENATA E	04/01/10	06/30/10	STAFF ASSISTANT	16,250.01
		SULLIVAN, MICHAEL S.	05/01/10	05/30/10	STAFF ASSISTANT	3,000.00
		SULLIVAN,DWIGHT G	04/01/10	06/30/10	INFORMATION SYSTEMS SPECIALIST	18,361.50
		SYED,NAFEES A	06/07/10	06/30/10	STAFF ASSISTANT	3,000.00
		TAMARKIN, ERIC M.	04/01/10	06/30/10	COUNSEL	24,999.99
		TAYLOR, PAUL B.	04/01/10	06/30/10	CHIEF COUNSEL	38,407.50
		TRIPLETT,BRITTANY N	04/01/10	06/30/10	STAFF ASSISTANT	11,250.01
		VASSAR, B N.	04/01/10	06/30/10	CHIEF COUNSEL	37,500.00
		VEST, TERESA M.	04/01/10	06/30/10	CHIEF CLERK/OFFICE MANAGER	26,250.00
		WHITLOCK,KELSEY	04/01/10	06/30/10	LEGISLATIVE ASST/LEGIS CLERK	10,242.00
		WHITNEY, DAVID W.	04/01/10	06/30/10	COUNSEL	30,726.00
		ZUIEBACK,JAMIE E	04/01/10	06/30/10	SENIOR POLICY ADVISOR	33,286.50
					PERSONNEL COMPENSATION TOTALS:	2,165,899.83
		TRAVEL				
04-01	P1	10JU0000387 BOBBY VASSAR	01/22/10	03/10/10	TAXI, PARKING, TOLLS	55.00
04-01	P1	10JU0000386 JOSEPH GRAUPENSPERGER	01/28/10	03/12/10	TAXI, PARKING, TOLLS	20.00
04-08	P1	10JU0000400 ERIC TAMARKIN	03/22/10	03/22/10	TAXI, PARKING, TOLLS	22.00
04-12	P1	10JU0000410 CITIBANK GOV CARD SERVICE	03/18/10	03/19/10	COMMERCIAL TRANSPORTATION	761.40
04-12	P1	10JU0000411 DO	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION	30.00
04-12	P1	10JU0000412 DO	03/18/10	03/19/10	LODGING	123.17
04-23	P1	10JU0000439 JAMES RUSSELL	04/11/10	04/11/10	TAXI, PARKING, TOLLS	34.30
04-23	P1	10JU0000440 DO	04/11/10	04/12/10	MEALS	76.66
04-23	P1	10JU0000438 JASON G EVERETT	04/14/10	04/14/10	TAXI, PARKING, TOLLS	25.25
04-26	P1	10JU0000437 DAVID G LACHMANN	04/07/10	04/07/10	TAXI, PARKING, TOLLS	11.70
04-26	P1	10JU0000431 DIANA W OO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	25.00
04-26	P1	10JU0000419 GEORGE FISHMAN	03/19/10	03/19/10	MEALS	80.20
04-26	P1	10JU0000420 DO	03/19/10	03/19/10	CAR RENTAL	42.80
04-26	P1	10JU0000421 DO	03/19/10	03/19/10	GASOLINE	9.49
04-26	P1	10JU0000422 DO	03/19/10	03/19/10	TAXI, PARKING, TOLLS	34.00
04-26	P1	10JU0000429 MICHONE T JOHNSON	04/11/10	04/12/10	MEALS	80.73
04-26	P1	10JU0000430 DO	04/12/10	04/12/10	TAXI, PARKING, TOLLS	10.00
04-28	HR	ACH307856 JAMES RUSSELL	04/11/10	04/11/10	TAXI, PARKING, TOLLS	-34.30
04-28	HR	ACH307856 DO	04/11/10	04/12/10	MEALS	-76.66
04-29	P1	10JU0000443 NORBERTO SALINAS	04/11/10	04/11/10	TAXI, PARKING, TOLLS	27.00
04-29	P1	10JU0000444 DO	04/11/10	04/12/10	MEALS	92.24
05-06	P1	10JU00RW439 JAMES RUSSELL	04/11/10	04/11/10	TAXI, PARKING, TOLLS	34.30
05-06	P1	10JU00RW440 DO	04/11/10	04/12/10	MEALS	76.66
05-14	P1	10JU0000455 CITIBANK GOV CARD SERVICE	04/09/10	04/26/10	COMMERCIAL TRANSPORTATION	240.00
05-14	P1	10JU0000456 DO	04/11/10	04/12/10	COMMERCIAL TRANSPORTATION	239.40
05-14	P1	10JU0000457 DO	04/11/10	04/12/10	COMMERCIAL TRANSPORTATION	399.40
05-14	P1	10JU0000458 DO	04/11/10	04/12/10	COMMERCIAL TRANSPORTATION	399.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
05-14	P1	10JU0000459	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	431.40
05-14	P1	10JU0000460	DO	04/11/10 04/12/10	LODGING	231.00
05-14	P1	10JU0000461	DO	04/11/10 04/12/10	LODGING	231.00
05-14	P1	10JU0000462	DO	04/11/10 04/12/10	LODGING	231.00
05-14	P1	10JU0000463	DO	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION	431.40
05-14	P1	10JU0000464	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	566.40
05-14	P1	10JU0000452	GILLIAN MILLER	04/28/10 04/28/10	WITNESS TRAVEL/RELATED EXP	42.75
05-17	P1	10JU0000468	CAROL CHODROFF	04/20/10 04/26/10	TAXI, PARKING, TOLLS	250.00
06-01	P1	10JU0000482	CHRISTAL SHEPPARD	04/21/10 04/27/10	TAXI, PARKING, TOLLS	50.00
06-01	P1	10JU0000483	DO	04/21/10 04/21/10	MEALS	60.00
06-01	P1	10JU0000481	MICHONE T JOHNSON	04/20/10 04/20/10	TAXI, PARKING, TOLLS	45.00
06-09	P1	10JU0000488	CHRISTAL SHEPPARD	05/20/10 05/20/10	TAXI, PARKING, TOLLS	18.00
06-09	P1	10JU0000489	DEMELZA BAER	05/24/10 05/24/10	TAXI, PARKING, TOLLS	38.87
06-09	P1	10JU0000494	KYM WORTHY	05/20/10 05/20/10	WITNESS TRAVEL/RELATED EXP	70.00
06-16	P1	10JU0000506	BRITTANY N TRIPLETT	05/23/10 05/24/10	TAXI, PARKING, TOLLS	106.60
06-16	P1	10JU0000507	DO	05/23/10 05/24/10	MEALS	22.49
06-16	P1	10JU0000498	CITIBANK GOV CARD SERVICE	05/23/10 05/23/10	LODGING	370.40
06-16	P1	10JU0000500	DO	05/23/10 05/23/10	LODGING	370.40
06-16	P1	10JU0000501	DO	05/23/10 05/23/10	LODGING	370.40
06-16	P1	10JU0000502	DO	05/23/10 05/23/10	LODGING	370.40
06-16	P1	10JU0000503	DO	05/23/10 05/23/10	LODGING	370.40
06-16	P1	10JU0000511	ERIC TAMARKIN	05/23/10 05/24/10	TAXI, PARKING, TOLLS	25.40
06-16	P1	10JU0000512	DO	05/23/10 05/23/10	MEALS	20.00
06-16	P1	10JU0000508	TERESA VEST	06/06/10 06/07/10	TAXI, PARKING, TOLLS	647.24
06-16	P1	10JU0000509	DO	04/23/10 05/26/10	TAXI, PARKING, TOLLS	257.90
06-16	P1	10JU0000510	DO	04/23/10 05/26/10	MEALS	360.46
06-17	P1	10JU0000520	BRIAN WITHROW	05/18/10 05/19/10	WITNESS TRAVEL/RELATED EXP	539.84
06-17	P1	10JU0000521	DO	05/18/10 05/19/10	WITNESS TRAVEL/RELATED EXP	840.80
06-17	P1	10JU0000522	DO	05/18/10 05/19/10	WITNESS TRAVEL/RELATED EXP	88.00
06-17	P1	10JU0000523	DO	05/19/10 05/19/10	WITNESS TRAVEL/RELATED EXP	19.48
06-17	P1	10JU0000524	DO	05/19/10 05/19/10	WITNESS TRAVEL/RELATED EXP	14.95
06-17	P1	10JU0000499	CITIBANK GOV CARD SERVICE	05/23/10 05/23/10	LODGING	370.40
06-17	P1	10JU0000514	DO	04/27/10 05/24/10	COMMERCIAL TRANSPORTATION	240.00
06-17	P1	10JU0000516	DO	04/28/10 04/29/10	WITNESS TRAVEL/RELATED EXP	399.40
06-17	P1	10JU0000517	DO	05/23/10 05/23/10	COMMERCIAL TRANSPORTATION	786.00
06-17	P1	10JU0000518	DO	05/23/10 05/23/10	COMMERCIAL TRANSPORTATION	244.00
06-21	P1	10JU0000515	DO	04/29/10 04/29/10	WITNESS TRAVEL/RELATED EXP	226.00
06-22	P1	10JU0000543	JASON G EVERETT	05/23/10 05/24/10	TAXI, PARKING, TOLLS	20.80
06-22	P1	10JU0000531	STEWART JEFFRIES	05/24/10 05/24/10	TAXI, PARKING, TOLLS	7.00
06-23	P1	10JU0000538	CITIBANK GOV CARD SERVICE	05/23/10 05/23/10	COMMERCIAL TRANSPORTATION	462.90
06-23	P1	10JU0000539	DO	05/23/10 05/23/10	COMMERCIAL TRANSPORTATION	75.00
06-23	P1	10JU0000540	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	135.00
06-23	P1	10JU0000541	RUBEN GOETZL	05/23/10 05/24/10	TAXI, PARKING, TOLLS	25.50

2934

06-23	P1	10JU0000542	DO	05/23/10	05/23/10	MEALS	13.18	
06-24	P1	10JU0000546	BENJAMIN STAUB	06/05/10	06/08/10	COMMERCIAL TRANSPORTATION	80.00	
06-24	P1	10JU0000548	DO	06/07/10	06/08/10	TAXI, PARKING, TOLLS	64.00	
06-24	P1	10JU0000549	DO	06/05/10	06/08/10	CAR RENTAL	189.20	
06-24	P1	10JU0000535	CITIBANK GOV CARD SERVICE	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	72.70	
06-24	P1	10JU0000536	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	135.40	
06-24	P1	10JU0000534	HON. STEVE COHEN	06/07/10	06/07/10	MEALS	75.64	
06-25	P1	10JU0000547	BENJAMIN STAUB	06/05/10	06/08/10	MEALS	228.58	
06-25	P1	10JU0000527	TRAVIS CHAPMAN	06/06/10	06/08/10	WITNESS TRAVEL/RELATED EXP	36.00	
06-25	P1	10JU0000528	DO	06/08/10	06/08/10	WITNESS TRAVEL/RELATED EXP	15.00	
06-25	P1	10JU0000529	DO	06/07/10	06/07/10	WITNESS TRAVEL/RELATED EXP	4.39	
06-25	P1	10JU0000530	DO	06/07/10	06/07/10	WITNESS TRAVEL/RELATED EXP	51.75	
06-29	P1	10JU0000558	DO	06/06/10	06/08/10	WITNESS TRAVEL/RELATED EXP	155.60	
							TRAVEL TOTALS:	14,444.56
RENT, COMMUNICATION, UTILITIES								
04-23	P1	10JU0000433	FILTERFRESH COFFEE	04/04/10	05/02/10	EQUIPMENT RENTAL	99.00	
04-23	P1	10JU0000434	DO	04/04/10	05/02/10	EQUIPMENT RENTAL	99.00	
04-30	S5	DY100300296		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	548.00	
04-30	S5	DY100300933		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	1,275.00	
04-30	S5	DY100303183		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	4,445.44	
05-14	P1	10JU0000454	FEDERAL EXPRESS	04/22/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	11.57	
05-25	S4	10145001001		04/01/10	04/30/10	RECORDING (TRANSFER)	89.00	
05-25	S5	DY100400290		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	548.00	
05-25	S5	DY100400928		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	1,250.00	
05-25	S5	DY100403139		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	5,084.16	
05-26	P1	10JU0000479	FEDERAL EXPRESS	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	12.15	
06-16	P1	10JU0000504	FILTERFRESH COFFEE	05/30/10	06/27/10	EQUIPMENT RENTAL	99.00	
06-16	P1	10JU0000505	DO	05/30/10	06/27/10	EQUIPMENT RENTAL	99.00	
06-29	S5	DY100500291		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	634.00	
06-29	S5	DY100500917		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	1,250.00	
06-29	S5	DY100503136		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	4,748.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,291.99
PRINTING AND REPRODUCTION								
04-01	P1	10JU0000392	DAVID L. ANDRUKITUS, INC.	03/11/10	03/11/10	PRINTING AND REPRODUCTION	207.50	
04-01	P1	10JU0000393	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	33.50	
04-08	P1	10JU0000396	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	357.50	
04-08	P1	10JU0000397	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION	33.50	
04-08	P1	10JU0000398	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION	73.50	
04-26	P1	10JU0000424	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	40.00	
05-06	P1	10JU0000448	DO	04/27/10	04/27/10	PRINTING AND REPRODUCTION	33.50	
05-14	P1	10JU0000469	DO	05/04/10	05/04/10	PRINTING AND REPRODUCTION	80.00	
05-14	P1	10JU0000470	DO	05/04/10	05/04/10	PRINTING AND REPRODUCTION	33.50	
05-20	P1	10JU0000473	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	33.50	
05-20	P1	10JU0000474	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	40.00	
05-25	S3	10145000095		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	21.50	
05-26	P1	10JU0000480	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION	33.50	
06-08	P1	10JU0000487	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	33.50	
06-16	IV	10A90100084	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	100.00	
06-24	P1	10JU0000533	DAVID L. ANDRUKITUS, INC.	06/10/10	06/10/10	PRINTING AND REPRODUCTION	33.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
06-25	S3	10176000090	06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	135.70	
				PRINTING AND REPRODUCTION TOTALS:	1,323.70	
OTHER SERVICES						
04-26	P1	10JU0000416 SEYFARTH SHAW LLP	03/01/10 03/31/10	CONSULTANT CONTRACT SERVICE	28,000.00	
04-26	P1	10JU0000417 DO	03/01/10 03/31/10	CONSULTANT CONTRACT SERVICE	438.84	
05-14	P1	10JU0000471 BRAMANTI & LYONS COURT	04/12/10 04/12/10	STENOGRAPHIC REPORTING	1,292.00	
05-26	P1	10JU0000477 ALDERSON REPORTING CO. INC.	04/22/10 04/22/10	TRANSLATION & INTERPRETATION	275.00	
05-28	P1	10JU0000485 SEYFARTH SHAW LLP	04/01/10 04/30/10	CONSULTANT CONTRACT SERVICE	28,000.00	
06-14	P1	10JU0000497 CHERYLL K BARRON	04/15/10 04/15/10	STENOGRAPHIC REPORTING	42.00	
06-21	P1	10JU0000525 AKAMAI TECHNOLOGIES, INC.	01/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,032.92	
06-21	P1	10JU0000526 DO	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	726.80	
				OTHER SERVICES TOTALS:	59,807.56	
SUPPLIES AND MATERIALS						
04-01	P1	10JU0000388 CDW GOVERNMENT INC. C/O ISM IN	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	4,287.00	
04-01	P1	10JU0000389 DO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	459.00	
04-01	P1	10JU0000394 DO	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	186.90	
04-01	P1	10JU0000390 FILTERFRESH COFFEE	03/18/10 03/18/10	FOOD & BEVERAGE	59.95	
04-08	P1	10JU0000403 CDW GOVERNMENT INC. C/O ISM IN	03/18/10 03/18/10	OFFICE SUPPLIES OUTSIDE	918.00	
04-08	P1	10JU0000399 FILTERFRESH COFFEE	03/24/10 03/24/10	FOOD & BEVERAGE	1,040.97	
04-08	P1	10JU0000402 DO	03/24/10 03/24/10	FOOD & BEVERAGE	184.32	
04-08	P1	10JU0000405 NEW YORK REVIEW OF BOOKS	07/15/10 07/15/11	PUBLICATION REF MATERIAL	69.00	
04-08	P1	10JU0000401 RUBEN GOETZL	03/26/10 03/26/10	FOOD & BEVERAGE	30.63	
04-08	P1	10JU0000395 THE WASHINGTON POST	03/08/10 03/08/11	PUBLICATION REF MATERIAL	184.08	
04-08	P1	10JU0000404 DO	03/10/10 03/09/11	PUBLICATION REF MATERIAL	1,104.48	
04-12	P1	10JU0000409 CDW GOVERNMENT INC. C/O ISM IN	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE	62.35	
04-12	P1	10JU0000413 TV EYES INC.	04/01/10 04/30/10	PUBLICATION REF MATERIAL	500.00	
04-20	C1	NW201010902 DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	16.00	
04-20	C1	NW201010902 DO	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010902 DO	03/01/10 03/01/10	BOTTLED WATER	7.99	
04-20	C1	NW201010902 DO	03/01/10 03/01/10	BOTTLED WATER	49.98	
04-20	C1	NW201010902 DO	03/01/10 03/01/10	BOTTLED WATER	12.99	

2936

04-20	C1	NW201010902	DO	03/01/10	03/01/10	BOTTLED WATER	22.99
04-20	C1	NW201010902	DO	03/05/10	03/05/10	BOTTLED WATER	5.00
04-20	C1	NW201010902	DO	03/05/10	03/05/10	BOTTLED WATER	17.99
04-20	C1	NW201010902	DO	03/04/10	03/04/10	BOTTLED WATER	17.98
04-20	C1	NW201010902	DO	03/05/10	03/05/10	BOTTLED WATER	14.98
04-20	C1	NW201010902	DO	03/11/10	03/11/10	BOTTLED WATER	22.99
04-20	C1	NW201010902	DO	03/11/10	03/11/10	BOTTLED WATER	12.99
04-20	C1	NW201010902	DO	03/09/10	03/09/10	BOTTLED WATER	60.00
04-20	C1	NW201010902	DO	03/22/10	03/22/10	BOTTLED WATER	7.99
04-20	C1	NW201010902	DO	03/24/10	03/24/10	BOTTLED WATER	5.00
04-20	C1	NW201010902	DO	03/26/10	03/26/10	BOTTLED WATER	30.00
04-20	C1	NW201010902	DO	03/30/10	03/30/10	BOTTLED WATER	60.00
04-20	C1	NW201010902	DO	03/30/10	03/30/10	BOTTLED WATER	17.99
04-20	C1	NW201010902	DO	03/30/10	03/30/10	BOTTLED WATER	15.00
04-20	C1	NW201010902	DO	03/25/10	03/25/10	BOTTLED WATER	15.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	5.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	30.98
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010903	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10JU0000432	CDW GOVERNMENT INC. C/O ISM IN	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	41.80
04-23	P1	10JU0000435	FILTERFRESH COFFEE	03/25/10	03/25/10	FOOD & BEVERAGE	191.40
04-23	P1	10JU0000414	HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	59.00
04-23	P1	10JU0000441	TERESA VEST	01/21/10	03/10/10	PUBLICATION REF MATERIAL	317.89
04-23	P1	10JU0000442	DO	04/15/10	04/15/10	FOOD & BEVERAGE	10.65
04-23	P1	10JU0000436	WEST GROUP PAYMENT CENTER	03/01/10	03/31/10	PUBLICATION REF MATERIAL	1,932.00
04-26	P1	10JU0000418	MORE DIRECT, INC.	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	59.97
04-26	P1	10JU0000425	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	1,134.00
04-26	P1	10JU0000426	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	232.45
04-26	P1	10JU0000427	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	120.42
04-26	P1	10JU0000428	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	149.00
04-27	P1	10JU0000415	FILTERFRESH COFFEE	03/29/10	03/29/10	BOTTLED WATER	59.95
04-27	P1	10JU0000447	GAYE STAFFORD	04/20/10	04/19/11	PUBLICATION REF MATERIAL	49.00
04-27	P1	10JU0000445	THE WASHINGTON POST	04/10/10	04/09/11	PUBLICATION REF MATERIAL	198.06
04-27	P1	10JU0000446	USA TODAY	04/27/10	04/26/11	PUBLICATION REF MATERIAL	164.97
04-30	S1	DY100400180		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	1,078.40
05-06	P1	10JU0000450	CDW GOVERNMENT INC. C/O ISM IN	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	430.87
05-07	P1	10JU0000449	TV EYES INC.	05/01/10	05/31/10	PUBLICATION REF MATERIAL	500.00
05-14	P1	10JU0000467	CDW GOVERNMENT INC. C/O ISM IN	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	62.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
05-14	P1	10JU0000451	05/13/10 05/12/11	DOW JONES & COMPANY, INC. PUBLICATION REF MATERIAL	385.32	
05-14	P1	10JU0000465	05/02/10 05/30/10	FILTERFRESH COFFEE FOOD & BEVERAGE	99.00	
05-14	P1	10JU0000466	05/02/10 05/30/10	DO FOOD & BEVERAGE	99.00	
05-14	P1	10JU0000453	05/01/10 05/31/10	HAGUE QUALITY WATER BOTTLED WATER	59.00	
05-20	P1	10JU0000475	05/06/10 05/06/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE	175.54	
05-20	P1	10JU0000476	05/06/10 05/06/10	DIANA W OO FOOD & BEVERAGE	8.00	
05-20	P1	10JU0000472	04/01/10 04/30/10	WEST GROUP PAYMENT CENTER PUBLICATION REF MATERIAL	1,932.00	
05-26	P1	10JU0000478	05/10/10 05/10/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE	48.50	
05-27	C1	NW201014502	04/30/10 04/30/10	DEER PARK BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	16.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	8.00	
05-27	C1	NW201014502	04/15/10 04/15/10	DO BOTTLED WATER	10.00	
05-27	C1	NW201014502	04/05/10 04/05/10	DO BOTTLED WATER	36.96	
05-27	C1	NW201014502	04/06/10 04/06/10	DO BOTTLED WATER	14.98	
05-27	C1	NW201014502	04/12/10 04/12/10	DO BOTTLED WATER	7.99	
05-27	C1	NW201014502	04/12/10 04/12/10	DO BOTTLED WATER	65.98	
05-27	C1	NW201014502	04/21/10 04/21/10	DO BOTTLED WATER	10.00	
05-27	C1	NW201014502	04/23/10 04/23/10	DO BOTTLED WATER	22.99	
05-27	C1	NW201014502	04/27/10 04/27/10	DO BOTTLED WATER	15.00	
05-27	C1	NW201014502	04/28/10 04/28/10	DO BOTTLED WATER	7.99	
05-27	C1	NW201014502	04/29/10 04/29/10	DO BOTTLED WATER	57.97	
05-27	C1	NW201014502	04/29/10 04/29/10	DO BOTTLED WATER	17.99	
05-27	C1	NW201014502	04/29/10 04/29/10	DO BOTTLED WATER	20.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	5.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	27.99	
05-27	C1	NW201014502	04/28/10 04/28/10	DO BOTTLED WATER	5.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	2.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	2.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	2.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	2.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	2.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO BOTTLED WATER	2.00	

2938

05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	10JU0000486	DOWNTOWN KITCHEN/DEBS CATERING	05/24/10	05/24/10	FOOD & BEVERAGE	587.75
05-31	S1	DY1B0500339		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,526.33
06-01	P1	10JU0000484	CHRISTAL SHEPPARD	04/21/10	04/21/10	FOOD & BEVERAGE	265.00
06-04	CO	060410155	FILTERFRESH COFFEE	05/02/10	05/30/10	FOOD & BEVERAGE	-99.00
06-04	CO	060410155	DO	05/02/10	05/30/10	FOOD & BEVERAGE	-99.00
06-09	P1	10JU0000493	CAPITOLHOST	05/27/10	05/27/10	FOOD & BEVERAGE	45.00
06-09	P1	10JU0000492	DOW JONES & COMPANY, INC.	06/12/10	06/11/11	PUBLICATION REF MATERIAL	385.29
06-09	P1	10JU0000491	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	59.00
06-09	P1	10JU0000490	TV EYES INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	500.00
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016602	DO	05/04/10	05/04/10	BOTTLED WATER	14.98
06-16	C1	NW201016602	DO	05/05/10	05/05/10	BOTTLED WATER	19.98
06-16	C1	NW201016602	DO	05/27/10	05/27/10	BOTTLED WATER	12.99
06-16	C1	NW201016602	DO	05/05/10	05/05/10	BOTTLED WATER	5.00
06-16	C1	NW201016602	DO	05/11/10	05/11/10	BOTTLED WATER	22.99
06-16	C1	NW201016602	DO	05/11/10	05/11/10	BOTTLED WATER	60.98
06-16	C1	NW201016602	DO	05/13/10	05/13/10	BOTTLED WATER	20.00
06-16	C1	NW201016602	DO	05/20/10	05/20/10	BOTTLED WATER	7.99
06-16	C1	NW201016602	DO	05/24/10	05/24/10	BOTTLED WATER	12.99
06-16	C1	NW201016602	DO	05/26/10	05/26/10	BOTTLED WATER	5.00
06-16	C1	NW201016602	DO	05/28/10	05/28/10	BOTTLED WATER	67.97
06-16	C1	NW201016602	DO	05/28/10	05/28/10	BOTTLED WATER	22.99
06-16	C1	NW201016602	DO	05/28/10	05/28/10	BOTTLED WATER	17.99
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		2.00
06-16	C1	NW201016602	05/31/10 05/31/10	BOTTLED WATER		2.00
06-22	P1	10JU0000532	05/01/10 05/31/10	WEST GROUP PAYMENT CENTER		1,932.00
06-24	P1	10JU0000537	06/15/10 06/15/10	ANDREA CULEBRAS		28.67
06-24	P1	10JU0000544	05/26/10 05/26/10	CDW GOVERNMENT INC. C/O ISM IN		87.58
06-24	P1	10JU0000545	06/11/10 06/11/10	FILTERFRESH COFFEE		278.35
06-30	S1	DY100600474	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		1,204.71
					SUPPLIES AND MATERIALS TOTALS:	26,871.43
EQUIPMENT						
04-29	S8	MA000947785	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		3,384.06
05-27	S8	MA000953596	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		2,344.06
06-30	S8	MA000959379	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		2,262.16
					EQUIPMENT TOTALS:	7,990.28
					GENERAL EXPENDITURES TOTALS:	2,296,629.35
					OFFICE TOTALS:	2,296,629.35
2009 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		SAE-KUNG,AJA	12/01/09 12/25/09	COUNSEL		-833.35
					PERSONNEL COMPENSATION TOTALS:	-833.35
SUPPLIES AND MATERIALS						
04-01	P1	10JU0000385	10/01/09 10/31/09	HAGUE QUALITY WATER		59.00
04-08	P1	10JU0000406	12/25/09 12/23/10	THE WASHINGTON POST		182.08
04-23	P2	OSS60174	08/31/09 08/31/09	OFFICE MAX SOLUTIONS		11.99
04-23	P2	OSS60174	08/31/09 08/31/09	DO		13.19
04-23	P2	OSS60174	08/31/09 08/31/09	DO		4.67
04-23	P2	OSS60174	08/31/09 08/31/09	DO		5.25
04-23	P2	OSS60174	08/31/09 08/31/09	DO		5.25
04-23	P2	OSS60174	08/31/09 08/31/09	DO		5.25
06-17	P1	10JU0000513	04/09/09 04/09/10	LEXIS PUBLISHING		1,695.55
06-21	P1	10JU0000519	09/09/09 09/09/10	LEXIS-NEXIS		1,430.00
					SUPPLIES AND MATERIALS TOTALS:	3,412.23
EQUIPMENT						
05-06	F2	RN000031172	04/27/10 04/27/10	CANON USA		23,847.00
05-06	F2	RW000031171	04/27/10 04/27/10	DO		25,047.00
06-02	F2	RN000031529	04/27/10 04/27/10	CDW GOVERNMENT INC		10,396.00
					EQUIPMENT TOTALS:	59,290.00
					GENERAL EXPENDITURES TOTALS:	61,868.88
					OFFICE TOTALS:	61,868.88

2940

2008 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

		EQUIPMENT					
06-25	F2	RN000031850	WASHINGTON PROFESSIONAL SYSTEM	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	1,165.71
06-25	F2	RN000031850	DO	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	1,165.71
06-25	F2	RN000031850	DO	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	1,165.71
06-25	F2	RN000031850	DO	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	1,165.71
06-25	F2	RN000031850	DO	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	761.33
06-25	F2	RN000031850	DO	02/26/10	02/26/10	EQUIPMENT PURCHASE - \$25000	1,149.00
						EQUIPMENT TOTALS:	6,573.17
						GENERAL EXPENDITURES TOTALS:	6,573.17
						OFFICE TOTALS:	<u>6,573.17</u>

2010 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,408,189.51	2,272,760.74
TRAVEL	51,958.24	44,570.62
RENT, COMMUNICATION, UTILITIES	42,259.91	25,883.12
PRINTING AND REPRODUCTION	6.40	6.40
OTHER SERVICES	1,759.72	1,759.72
SUPPLIES AND MATERIALS	54,769.68	44,575.25
EQUIPMENT	12,578.96	6,707.11
GENERAL EXPENDITURES TOTALS:	<u>4,571,522.42</u>	<u>2,396,262.96</u>
OFFICE TOTALS:	<u>4,571,522.42</u>	<u>2,396,262.96</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALVORD, MELANIE A	04/01/10	06/30/10	PROFESSIONAL STAFF-SHARED	12,875.01
ANDERSON, JOHN T.	04/01/10	06/30/10	MIN-STAFF DIR-WATER RESOURCES	39,500.01
ANDERSON, ALAN P.	04/01/10	06/15/10	SPECIAL ASSISTANT-MIN-FULL COM	31,666.67
BARKELOO, SHARON A.	04/01/10	06/30/10	SENIOR PROFESSIONAL STAFF	42,674.01
BERARD, JAMES A.	04/01/10	06/30/10	DIRECTOR OF COMMUNICATIONS	42,102.75
BERMUDEZ, NAVIS A.	04/01/10	06/30/10	PROF STAFF-WATER REOURCES COMM	23,750.01
BERTENTHAL, LAURIE M.	04/01/10	06/30/10	PROFESSIONAL STAFF	12,555.69
BOWMAN, GEOFFREY C.	04/01/10	06/30/10	MINORITY - PROF STAFF - WATER	27,500.01
BOYCE, RYAN S.	04/01/10	06/30/10	LEG STAFF ASST, AVIATION, MIN	11,250.00
BRAIN, MICHAEL	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,555.69
BROWN, TRINITA E.	04/01/10	06/30/10	SEN. COUNSEL - I & O	38,203.05
BURKETT, NORMAN A.	04/01/10	06/30/10	COUNSEL, AVIATION SUBCOMMITTEE	15,999.99
CALIFF, CAROLINE W.	04/01/10	06/30/10	MIN LEGIS STAF ASST, COAST GRD	11,250.00
CARPENTER LOTZ, JULIA A.	04/01/10	06/30/10	COMMUNICATIONS ASSISTANT	11,370.69
CARR, RACHEL	04/01/10	06/30/10	COUNSEL, SUBCOMM ON RAILROADS	22,981.89
CARTA, RAYMOND J.	04/01/10	06/30/10	LEGIS ASSISTANT-FULL COMMITTEE	11,072.49
COLLINS, LINDSEY S.	04/01/10	06/30/10	EDITOR AND ASST CLERK	18,024.99
CONNELLY, JOSEPH E.	04/01/10	06/30/10	PROF STAFF-RAILROAD SUBCOM	28,749.99
COON, JAMES W.	04/01/10	06/30/10	MINORITY CHIEF OF STAFF	43,125.00
CULLATHER, JOHN M.	04/01/10	06/30/10	STAFF DIR, COAST GUARD & MARIT	42,674.01
DANE, ALLISON L.	04/01/10	06/30/10	PROF. STAFF-SHARED- H & T SUB.	22,297.32
DENNING, JANA	04/01/10	06/30/10	SENIOR PROFESSIONAL STAFF	28,184.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 TRANSPORTATION-INFRASTRUCTURE—Con.						
		DOOMES, ELLIOT D.	04/01/10 06/30/10	COUNSEL-EC DEV SUB-SHARED STAF	24,220.05	
		EDWARDS, BAILEY	04/01/10 06/30/10	MINORITY-PROF STAFF-AVIATION	21,249.99	
		ESPOSITO, JENNIFER	04/01/10 06/30/10	STAFF DIRECTOR - RAILROADS	42,674.01	
		FOUSHEE, HARVEY C	04/01/10 06/18/10	PROFESSIONAL STAFF- O & I	36,489.05	
		GIOVINAZZI, GILES	04/01/10 06/30/10	STAFF DIRECTOR, AVIATION SUB.	36,513.93	
		GORECKI, CARSON A	04/01/10 06/30/10	STAFF ASSISTANT/FC	8,550.00	
		GOULD, PETER C	04/01/10 06/30/10	STAFF ASST-HIGHWAYS&TRANSIT SUB	11,587.50	
		HALL, JENNIFER L	04/01/10 06/30/10	MINORITY COUNSEL/HIGHWAYS	28,749.99	
		HAMLIN, ROSE M.	04/01/10 06/30/10	SR STAFF ASSISTANT	25,975.08	
		HARCLERODE, JUSTIN	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR MIN	27,500.01	
		HARDY, JOHANNA L	04/01/10 06/30/10	MIN CNS, ECON DEV, PB & EM SUB	33,750.00	
		HAYWORTH, JOHN-PAUL C	06/22/10 06/30/10	STAFF ASST-OVERSGT & INVEST FC	855.00	
		HENNELL, JOSEPH R	04/01/10 06/30/10	LEGISLATIVE STAFF ASST (MIN)	11,250.00	
		HERMAN, MICHAEL S	04/01/10 06/30/10	SEN. COUNSEL - ED, PB & EM S.C	42,102.75	
		HEYMSFELD, DAVID	04/01/10 06/30/10	STAFF DIRECTOR	43,125.00	
		ILLSTON, FREDERICK E	04/01/10 06/30/10	COUNSEL, WATER RESOURCES	32,396.25	
		JACKSON, JONATHAN B	04/01/10 06/30/10	STAFF ASSISTANT - FULL COMMITT	8,806.50	
		KAHN, LEILA D	04/01/10 06/30/10	SEN. PROFESSIONAL STAFF - I&O	40,495.32	
		KELLER, PAMELA S.	04/01/10 06/30/10	SENIOR ADMIN STAFF ASSISTANT	25,318.77	
		KENDALL, RONALD E	04/01/10 06/30/10	STF DIR-PUB BLDNGS & EMRG MANA	42,102.75	
		KERR, MARY A.	04/01/10 06/30/10	PRESS SECRETARY	27,536.82	
		KOHR, ROBERT T	04/01/10 06/30/10	HWY POLICY DIR-HWY TRANSIT SUB	32,445.00	
		KOLB JR, JAMES P	04/01/10 06/30/10	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75	
		KOPOCIS, KENNETH J	04/01/10 06/30/10	SR COUNSEL, OVERSIGHT & INVESTI	42,674.01	
		KOTILA, KAYLA M	06/21/10 06/30/10	EDITOR AND ASST CLERK	1,250.00	
		DO	04/01/10 06/20/10	STAFF ASSISTANT - FULL COMMITT	7,828.01	
		LAMOTE, JASON A	05/04/10 05/10/10	SHARED EMPLOYEE	23.33	
		LESSLEY, LUCINDA D.	04/01/10 06/30/10	SHARED STAFFER-PROFESS. STAFF	23,266.47	
		MARTINELLI, NICHOLAS L.	04/01/10 06/30/10	SHARED EMPLOYEE	21,156.72	
		MATHEWS, DANIEL W.	04/01/10 06/30/10	MINORITY-STAFF DIR-ED, PB & EM	38,750.01	
		MCCARRAGHER, WARD	04/01/10 06/30/10	CHIEF COUNSEL	43,125.00	
		MEENAN, JOHN M	04/01/10 06/30/10	MINORITY COUNSEL, RAILROADS	24,999.99	
		MILLER, JAMES R.	04/01/10 06/30/10	DIRECTOR OF COMM FACILITIES/TV	42,102.75	
		MOSEBEY, TRACY G.	04/01/10 06/30/10	CLERK	30,431.73	
		NAGEL, ERIC D.	04/01/10 06/30/10	MINORITY-PRO STAFF-COAST GUARD	26,250.00	
		NEWHOUSE, SUZANNE E.	04/01/10 06/30/10	COUNSEL, MINORITY, FC	35,000.01	
		OBROCK, MICHAEL C	04/01/10 06/30/10	STAFF ASST-ECON DEV SUB	10,251.27	
		PAWLOW, JONATHAN R.	04/01/10 06/30/10	MINORITY- COUNSEL - WATER	34,500.00	
		PUTZ, JEFFREY S	04/01/10 06/30/10	ASST SYSTEMS ADMINISTRATOR	21,057.57	
		RADEMAKER, ANDREW R	06/01/10 06/30/10	STAFF ASST-MIN-COAST GUARD	3,333.33	
		RAYFIELD, JOHN C.	04/01/10 06/30/10	MINORITY-STAFF DIR-COAST GUARD	39,500.01	
		RODRIGUEZ, MICHAEL J	04/01/10 06/30/10	SR PROF STAFF-COAST GUARD SUB	32,187.51	
		ROSA, JASON W.	04/01/10 06/30/10	MINORITY-SR LEGISLATIVE ASST	16,250.01	

2942

		ROSE, JOYCE C.	04/01/10	06/30/10	MIN. STF DIR,SUB ON RAIL,PL,HZ	38,750.01	
		SARD, KEVEN	04/01/10	06/30/10	INFORMATION SYSTEMS MANAGER	36,843.78	
		SCARTON,AMY MARIE	04/01/10	06/30/10	COUNSEL-HIGHWAYS & TRANSIT	39,603.75	
		SCHLIEKER, DARA M.	04/01/10	06/30/10	ADMINISTRATOR	30,776.43	
		SCHMITZ, JACQUELINE A.	04/01/10	06/30/10	PROFESSIONAL STAFF	16,737.51	
		SCHNOBRICH,JEFFREY	04/01/10	06/30/10	STAFF ASST- HWY & TRANSIT SUB	8,806.50	
		SEIGER, RYAN C.	04/01/10	06/30/10	STAFF DIR-WATER RESOURCES S.C.	42,674.01	
		SOUMBENIOTIS, ANASTASIA H.	04/01/10	06/30/10	DEPUTY CHIEF COUNSEL	42,674.01	
		STEINMANN, AMY B.	04/01/10	06/30/10	MINORITY POLICY DIRECTOR	38,750.01	
		STROUD II,WILLIAM B	04/01/10	06/30/10	STAFF DIRECTOR-ECON DEV-MAIORI	35,000.01	
		SUMMERS,GALEK I	04/01/10	06/30/10	STAFF ASSISTANT/COAST GUARD	10,632.57	
		TATUM,JENNA L	04/01/10	06/30/10	STAFF ASSISTANT-WATER RESOURCE	8,806.50	
		TYMON JR, JAMES J.	04/01/10	06/30/10	MINORITY-STAFF DIR.-HIGHWAYS	38,750.01	
		VEONI,DANIEL R	04/01/10	06/30/10	PROFESSIONAL STAFF - HIGHWAYS	13,749.99	
		WALSH, JENNIFER A.	04/01/10	06/30/10	LEGIS ASSISTANT-FULL COMMITTEE	16,270.35	
		WATSON,BRADLEY S	04/01/10	06/30/10	STAFF ASSISTANT/FULL COMMITTEE	8,806.50	
		WEBSTER,BENJAMIN A	04/01/10	06/30/10	SENIOR PROFESSIONAL STAFF	28,346.73	
		WEHAGEN III, ROBERT L.	04/01/10	06/30/10	EXECUTIVE ASST/SCHEDULER	7,500.00	
		WENDER,JOSEPH A	04/01/10	06/30/10	COUNSEL-OVERSIGHT & INV	16,222.50	
		WIEAND JR,JEFFREY L	04/01/10	06/30/10	STAFF ASST-MINORITY-FULL COMM	11,250.00	
		WISNER, SARAH W.	04/01/10	06/30/10	PROF STAFF-AVIATION SUB-SHARED	18,250.32	
		WOODRUFF, HOLLY E.	04/01/10	06/30/10	MIN-STAFF DIR & COUNTS-AVIATION	38,750.01	
		ZYBLIKIEWYCZ,HELENA	04/01/10	06/30/10	SENIOR PROFESSIONAL STAFF	34,710.99	
					PERSONNEL COMPENSATION TOTALS:	2,272,760.74	
		TRAVEL					
04-06	P1	10TI0000112	JAMES KOLB	02/22/10	03/25/10	TAXI, PARKING, TOLLS	48.50
04-06	P1	10TI0000111	JOHN M MEENAN	03/15/10	03/15/10	TAXI, PARKING, TOLLS	18.00
04-09	P1	10TI0000115	DAVID HEYMSFELD	03/18/10	03/18/10	TAXI, PARKING, TOLLS	10.00
04-09	P1	10TI0000114	HOLLY E. WOODRUFF LYONS	01/26/10	03/29/10	TAXI, PARKING, TOLLS	86.75
04-09	P1	10TI0000116	WARD MCCARRAGHER	03/18/10	03/18/10	TAXI, PARKING, TOLLS	26.00
04-12	P1	10TI0000117	CITIBANK GOV CARD SERVICE	03/01/10	03/22/10	COMMERCIAL TRANSPORTATION	1,107.50
04-12	P1	10TI0000119	DAVID HEYMSFELD	04/06/10	04/06/10	TAXI, PARKING, TOLLS	8.25
04-12	P1	10TI0000118	JOYCE FISK	03/25/10	03/26/10	WITNESS TRAVEL/RELATED EXP	223.28
04-29	P1	10TI0000125	KAYLA M KOTILA	04/19/10	04/20/10	TRAVEL REIMBURSEMENT	234.29
04-29	P1	10TI0000123	MICHAEL OBROCK	04/19/10	04/20/10	TRAVEL REIMBURSEMENT	280.21
05-14	P1	10TI0000126	CITIBANK GOV CARD SERVICE	04/19/10	04/20/10	TRAVEL REIMBURSEMENT	228.33
05-14	P1	10TI0000130	HON. BILL SHUSTER	04/18/10	04/20/10	TRAVEL REIMBURSEMENT	686.01
05-14	P1	10TI0000136	DO	05/02/10	05/04/10	TRAVEL REIMBURSEMENT	318.42
05-14	P1	10TI0000131	HON. JOSEPH QUANG CAO	04/19/10	04/20/10	TRAVEL REIMBURSEMENT	182.33
05-14	P1	10TI0000129	HON. TIMOTHY J. WALZ	04/19/10	04/20/10	TRAVEL REIMBURSEMENT	259.83
05-14	P1	10TI0000135	JAMES R MILLER	05/02/10	05/04/10	TRAVEL REIMBURSEMENT	562.94
05-14	P1	10TI0000132	JOHN M MEENAN	04/19/10	04/20/10	TRAVEL REIMBURSEMENT	230.63
05-14	P1	10TI0000127	JONATHAN R. PAWLOW	03/23/10	04/20/10	TAXI, PARKING, TOLLS	35.25
05-14	P1	10TI0000133	MARY ANN KERR	04/19/10	04/20/10	TRAVEL REIMBURSEMENT	242.54
05-17	P1	10TI0000134	JEFFREY SCHNOBRICH	05/02/10	05/04/10	TRAVEL REIMBURSEMENT	412.19
05-17	P1	10TI0000137	JOSEPH CONNELLY	05/02/10	05/03/10	TRAVEL REIMBURSEMENT	350.99
05-18	P1	10TI0000138	HON. CORRINE BROWN	04/16/10	04/20/10	TRAVEL REIMBURSEMENT	691.62
05-18	P1	10TI0000141	JOYCE C ROSE	04/19/10	04/20/10	TRAVEL REIMBURSEMENT	268.97
05-18	P1	10TI0000144	RYAN C. SEIGER	04/16/10	04/20/10	TAXI, PARKING, TOLLS	30.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-20	P1	10TI0000145	JOYCE C ROSE	05/02/10 05/04/10	TRAVEL REIMBURSEMENT	576.53
05-20	P1	10TI0000146	SUZANNE E. NEWHOUSE	05/07/10 05/07/10	TAXI, PARKING, TOLLS	26.00
05-21	P1	10TI0000149	HON. BILL SHUSTER	02/26/10 03/02/10	TRAVEL REIMBURSEMENT	1,192.56
05-21	P1	10TI0000150	JENNIFER LYNN ESPOSITO	04/18/10 04/20/10	TRAVEL REIMBURSEMENT	280.60
05-21	P1	10TI0000151	DO	05/06/10 05/07/10	TRAVEL REIMBURSEMENT	403.30
05-24	P1	10TI0000140	JAMES R MILLER	04/19/10 04/20/10	TRAVEL REIMBURSEMENT	357.93
05-25	P1	10TI0000139	NICHOLAS L MARTINELLI	04/16/10 04/20/10	TRAVEL REIMBURSEMENT	732.61
05-27	P1	10TI0000152	CITIBANK GOV CARD SERVICE	03/26/10 04/21/10	TRAVEL REIMBURSEMENT	8,415.47
05-27	P1	10TI0000154	JOHN M MEENAN	05/11/10 05/11/10	TAXI, PARKING, TOLLS	13.00
05-27	P1	10TI0000153	ROBERT T KOHR	04/14/10 04/27/10	TAXI, PARKING, TOLLS	16.00
05-28	P1	10TI0000157	JOSE COVARRUBIAS	05/04/10 05/05/10	WITNESS TRAVEL/RELATED EXP	263.75
05-28	P1	10TI0000158	JOYCE C ROSE	05/18/10 05/18/10	TAXI, PARKING, TOLLS	18.00
05-28	P1	10TI0000159	DO	05/20/10 05/20/10	TAXI, PARKING, TOLLS	16.00
05-28	P1	10TI0000156	NICHOLAS L MARTINELLI	05/02/10 05/04/10	TRAVEL REIMBURSEMENT	368.87
05-28	P1	10TI0000162	RACHEL CARR	05/02/10 05/04/10	TRAVEL REIMBURSEMENT	444.82
05-28	P1	10TI0000163	DO	04/18/10 04/20/10	TRAVEL REIMBURSEMENT	252.10
06-02	P1	10TI0000164	RONALD KENDALL	04/18/10 04/20/10	TRAVEL REIMBURSEMENT	1,948.09
06-17	P1	10TI0000167	CITIBANK GOV CARD SERVICE	04/30/10 05/28/10	COMMERCIAL TRANSPORTATION	14,577.30
06-24	P1	10TI0000174	HON. JOHN L. MICA	04/19/10 04/20/10	TRAVEL REIMBURSEMENT	344.59
06-24	P1	10TI0000175	DO	04/16/10 04/17/10	TRAVEL REIMBURSEMENT	1,240.84
06-24	P1	10TI0000176	HON. SAM GRAVES	04/16/10 04/18/10	TRAVEL REIMBURSEMENT	684.46
06-24	P1	10TI0000182	MARY ANN KERR	05/02/10 05/03/10	TRAVEL REIMBURSEMENT	289.63
06-29	P1	10TI0000171	BEMIDJI AVIATION SERVICES	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION	3,819.95
06-29	P1	10TI0000173	HON. SAM GRAVES	02/17/10 02/21/10	TRAVEL REIMBURSEMENT	1,744.64
					TRAVEL TOTALS:	44,570.62
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF100408B	FEDERAL EXPRESS CORP	03/30/10 03/30/10	POSTAGE/COURIER/BOX RENTAL	28.38
04-20	P2	HCV1001529	VERIZON WIRELESS	03/25/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-20	P2	HCV1001529	DO	03/25/10 03/25/10	TELECOM SVC, EQUIP & TOLLS	37.48
04-21	P2	HCV1001557	DO	03/26/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	18.74
04-21	P2	HCV1001574	DO	03/26/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	69.99
04-21	P2	HCV1001574	DO	03/26/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	44.98
04-30	S5	DY100300588	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	1,320.00
04-30	S5	DY100301172	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	1,332.50
04-30	S5	DY100305021	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	5,507.80
05-04	P2	HCV1001635	VERIZON WIRELESS	04/09/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-04	P2	HCV1001635	DO	04/09/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	89.96
05-04	P2	HCV1001635	DO	04/09/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	44.98
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	24.02
05-21	CB	FXF100520a	DO	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	27.34
05-21	P2	HCV1001842	VERIZON WIRELESS	05/05/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-24	P2	HCV1001856	DO	05/06/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-24	P2	HCV1001856	DO	05/06/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	89.96

2944

05-25	S5	DY100400584		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	460.00
05-25	S5	DY100401166		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	1,332.50
05-25	S5	DY100404919		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	7,166.72
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	14.81
06-29	S5	DY100500574		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	460.00
06-29	S5	DY100501155		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	1,332.50
06-29	S5	DY100504927		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	6,200.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,883.12
						PRINTING AND REPRODUCTION	
04-23	S3	10113000151		04/01/10	04/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
						OTHER SERVICES	
06-21	P1	10T10000169	AKAMAI TECHNOLOGIES, INC.	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,032.92
06-21	P1	10T10000170	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	726.80
						OTHER SERVICES TOTALS:	1,759.72
						SUPPLIES AND MATERIALS	
04-06	P2	OSS69945	ALLIANCE MICRO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	69.00
04-06	P2	OSS69946	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	69.00
04-06	P1	10T10000110	JAMES R MILLER	03/14/10	03/14/10	OFFICE SUPPLIES OUTSIDE	31.49
04-09	P1	10T10000113	STAPLES CREDIT PLAN	02/16/10	03/10/10	OFFICE SUPPLIES OUTSIDE	1,063.69
04-15	P1	10T10000120	THE WASHINGTON POST	04/28/10	04/28/11	PUBLICATION REF MATERIAL	280.28
04-15	P1	10T10000121	WEST GROUP PAYMENT CENTER	03/10/10	04/09/10	PUBLICATION REF MATERIAL	597.69
04-15	P1	10T10000122	DO	03/10/10	04/09/10	PUBLICATION REF MATERIAL	597.69
04-20	C1	NW201010905	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/23/10	03/23/10	BOTTLED WATER	48.97
04-20	C1	NW201010905	DO	03/01/10	03/01/10	BOTTLED WATER	5.00
04-20	C1	NW201010905	DO	03/01/10	03/01/10	BOTTLED WATER	5.00
04-20	C1	NW201010905	DO	03/01/10	03/01/10	BOTTLED WATER	22.99
04-20	C1	NW201010905	DO	03/01/10	03/01/10	BOTTLED WATER	22.99
04-20	C1	NW201010905	DO	03/03/10	03/03/10	BOTTLED WATER	128.88
04-20	C1	NW201010905	DO	03/03/10	03/03/10	BOTTLED WATER	30.00
04-20	C1	NW201010905	DO	03/03/10	03/03/10	BOTTLED WATER	10.00
04-20	C1	NW201010905	DO	03/04/10	03/04/10	BOTTLED WATER	22.99
04-20	C1	NW201010905	DO	03/04/10	03/04/10	BOTTLED WATER	32.99
04-20	C1	NW201010905	DO	03/04/10	03/04/10	BOTTLED WATER	7.99
04-20	C1	NW201010905	DO	03/08/10	03/08/10	BOTTLED WATER	70.00
04-20	C1	NW201010905	DO	03/24/10	03/24/10	BOTTLED WATER	7.99
04-20	C1	NW201010905	DO	03/24/10	03/24/10	BOTTLED WATER	10.00

2945

06-11	P1	10TI0000166	CRITICAL MENTION	06/01/10	05/31/11	PUBLICATION REF MATERIAL	2,000.00
06-16	P2	OSS70426	ALLIANCE MICRO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	375.00
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/03/10	05/03/10	BOTTLED WATER	133.88
06-16	C1	NW201016604	DO	05/03/10	05/03/10	BOTTLED WATER	35.00
06-16	C1	NW201016604	DO	05/03/10	05/03/10	BOTTLED WATER	10.00
06-16	C1	NW201016604	DO	05/04/10	05/04/10	BOTTLED WATER	47.99
06-16	C1	NW201016604	DO	05/04/10	05/04/10	BOTTLED WATER	47.99
06-16	C1	NW201016604	DO	05/04/10	05/04/10	BOTTLED WATER	17.99
06-16	C1	NW201016604	DO	05/06/10	05/06/10	BOTTLED WATER	17.99
06-16	C1	NW201016604	DO	05/24/10	05/24/10	BOTTLED WATER	5.00
06-16	C1	NW201016604	DO	05/24/10	05/24/10	BOTTLED WATER	25.00
06-16	C1	NW201016604	DO	05/24/10	05/24/10	BOTTLED WATER	5.00
06-16	C1	NW201016604	DO	05/24/10	05/24/10	BOTTLED WATER	12.99
06-16	C1	NW201016604	DO	05/24/10	05/24/10	BOTTLED WATER	7.99
06-16	C1	NW201016604	DO	05/26/10	05/26/10	BOTTLED WATER	40.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-17	P1	10TI0000168	STAPLES CREDIT PLAN	04/15/10	05/11/10	OFFICE SUPPLIES OUTSIDE	1,118.90
06-24	P1	10TI0000179	ABT GEM LASER	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	121.34
06-24	P1	10TI0000177	WEST GROUP PAYMENT CENTER	05/10/10	06/09/10	PUBLICATION REF MATERIAL	274.12
06-24	P1	10TI0000178	DO	05/10/10	06/09/10	PUBLICATION REF MATERIAL	531.88
06-30	S1	DY100600498		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	2,999.11
SUPPLIES AND MATERIALS TOTALS:							44,575.25
EQUIPMENT							
04-29	S8	MA000947509		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1,976.96
05-27	S8	MA000953746		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	2,290.44
06-30	S8	MA000959576		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,439.71
EQUIPMENT TOTALS:							6,707.11
GENERAL EXPENDITURES TOTALS:							2,396,262.96
OFFICE TOTALS:							<u>2,396,262.96</u>
2009 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES							
TRAVEL							
04-06	P1	10TI0000109	JAMES KOLB	11/13/09	12/02/09	TAXI, PARKING, TOLLS	35.50
05-28	P1	10TI0000160	RACHEL CARR	09/05/09	09/07/09	TRAVEL REIMBURSEMENT	342.55
05-28	P1	10TI0000161	DO	06/21/09	06/22/09	TRAVEL REIMBURSEMENT	232.57
06-01	P1	10TI0000155	HON. LAURA RICHARDSON	10/22/09	10/25/09	TRAVEL REIMBURSEMENT	521.50

2947

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 TRANSPORTATION-INFRASTRUCTURE—Con.						
					TRAVEL TOTALS:	1,132.12
					GENERAL EXPENDITURES TOTALS:	1,132.12
					OFFICE TOTALS:	1,132.12
2010 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	724,282.19
					RENT, COMMUNICATION, UTILITIES	9,160.09
					PRINTING AND REPRODUCTION	247.30
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	13,022.35
					EQUIPMENT	4,050.00
					GENERAL EXPENDITURES TOTALS:	750,761.93
					OFFICE TOTALS:	750,761.93
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABATE, ANTHONY J	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER	14,499.99	
		BENJAMIN, CLAIRE R	04/01/10 06/30/10	ASSOCIATE STAFF - PINGREE	12,500.01	
		BERG, ADAM M	03/01/10 06/30/10	PROFESSIONAL STAFF	10,416.65	
		BLANTON, STEPHANIE R	04/01/10 06/30/10	PROFESSIONAL STAFF - MINORITY	20,000.01	
		BLUFORD, JAY C	04/01/10 05/31/10	INTERN	1,980.00	
		CLOUGH, ANDREW S	04/19/10 06/30/10	INTERN	4,320.00	
		DELANEY, DEBORAH A	04/01/10 06/30/10	CHIEF CLERK	18,999.99	
		DUNCAN, TAYLOR M	05/17/10 06/18/10	INTERN	1,920.00	
		GARG, SAMPAK	04/01/10 06/30/10	MAJORITY COUNSEL	38,750.01	
		GONZALEZ, CESAR	04/01/10 06/30/10	ASSOCIATE STAFF DIAZ-BALART	15,227.25	
		GORSKI, JENNIFER N.	04/01/10 06/30/10	PROFESSIONAL STAFF-MINORITY	20,569.74	
		HALPERN, HUGH N.	04/01/10 06/30/10	REPUBLICAN STAFF DIRECTOR	43,125.00	
		HARTZ, EVELYN V	05/25/10 06/30/10	INTERN	2,160.00	
		HATZIS, LUCAS	04/01/10 06/30/10	REPUBLICAN COMMITTEE CLERK	12,750.00	
		HAYFORD, KATHARINE S.	04/01/10 06/30/10	CHIEF COUNSEL	42,674.01	
		HENKEN, MATTHEW	04/01/10 06/30/10	ASSOCIATE STAFF-PERLMUTTER	12,500.01	
		III AGURKIS, GEORGE	04/01/10 06/30/10	LEGISLATIVE CLERK	11,250.00	
		JARVIS, ADAM	04/01/10 06/30/10	REPUBLICAN DEPUTY STAFF DIR	38,693.76	
		KUMAR, ROSALYN	04/01/10 06/30/10	ASSOCIATE STAFF-POLIS	12,500.01	
		LACKEY, MILES	06/07/10 06/30/10	MAJORITY STAFF DIRECTOR	11,493.33	
		LEMAN, RACHAEL	04/01/10 06/30/10	SHARED EMPLOYEE	10,500.00	
		LENIHAN, KEAGAN	04/01/10 06/30/10	ASSOCIATE STAFF-SESSIONS	12,812.49	
		LUMIA, JASON J.	04/01/10 06/30/10	ASSOCIATE STAFF-CARDOZA	12,500.01	
		MAMAUX, LALE M.	04/01/10 06/30/10	ASSOCIATE STAFF-HASTINGS	20,000.01	
		MANEY, JOHANNA P.	04/01/10 06/30/10	REPUBLICAN COMMUNICATIONS DIR	29,385.51	
		MARU, SELAM	04/01/10 06/30/10	STAFF ASSISTANT	8,750.01	

2948

		MCCARTIN, MUFTIAH M.	04/01/10	06/06/10	MAJORITY STAFF DIRECTOR	31,625.00	
		MORRIS, VINCENT S.	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	31,250.01	
		PARDUE, LAURA E.	04/01/10	06/30/10	ASSISTANT COUNSEL	23,750.01	
		RENZ, BRANDON	04/01/10	06/30/10	ASSOCIATE STAFF-FOXX	12,812.49	
		SEN, SHURID K	04/01/10	06/30/10	PRESS ASSISTANT	7,233.33	
		SHEEHAN JR, TIMOTHY	04/01/10	06/30/10	PROFESSIONAL STAFF	17,000.01	
		SINHA, SUSHANT	04/01/10	06/30/10	PROFESSIONAL STAFF	21,000.00	
		SISSON, DONALD C.	04/01/10	06/30/10	LEGISLATIVE DIRECTOR	23,750.01	
		SMITH, BRADLEY W.	04/01/10	06/30/10	ASSOCIATE STAFF-DREIER	18,125.01	
		STEFANKI, SAMUEL	04/01/10	06/30/10	ASSOCIATE STAFF-MATSUI	18,350.01	
		STERN, KEITH L.	04/01/10	06/30/10	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		WEST, CELESTE J.	04/01/10	06/30/10	REPUBLICAN PROF STAFF	32,858.49	
		WILCOX, CHRISTOPHER	04/01/10	06/30/10	ASSOCIATE-ARCURI	12,500.01	
		WINZELER, STEFANIE M.	04/01/10	06/30/10	PROFESSIONAL STAFF	13,750.00	
					PERSONNEL COMPENSATION TOTALS:	724,282.19	
		RENT, COMMUNICATION, UTILITIES					
04-06	P2	HCV1001414 VERIZON WIRELESS	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	22.49	
04-12	P1	10RU0000072 DEBORAH DELANEY	04/01/10	04/01/10	RECORDING (OUTSIDE)	247.98	
04-30	S5	DY100300554	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	310.00	
04-30	S5	DY100301147	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	520.00	
04-30	S5	DY100304840	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,252.11	
05-25	S5	DY100400550	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	182.00	
05-25	S5	DY100401141	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	520.00	
05-25	S5	DY100404738	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,231.26	
06-14	P2	HCV1001930 VERIZON WIRELESS	05/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	22.49	
06-28	S4	10179001000	05/01/10	05/31/10	RECORDING (TRANSFER)	100.00	
06-29	S5	DY100500541	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	182.00	
06-29	S5	DY100501130	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	520.00	
06-29	S5	DY100504741	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	2,049.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,160.09	
		PRINTING AND REPRODUCTION					
04-21	P1	10RU0000078 DAVID L. ANDRUKITUS, INC.	04/12/10	04/12/10	PRINTING AND REPRODUCTION	134.00	
04-29	P1	10RU0000083 DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	33.50	
05-24	P1	10RU0000091 DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION	33.50	
05-25	S3	10145000187	05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)	12.80	
06-10	P1	10RU0000102 DAVID L. ANDRUKITUS, INC.	05/28/10	05/28/10	PRINTING AND REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	247.30	
		SUPPLIES AND MATERIALS					
04-12	P1	10RU0000071 BUSINESS WEEK	03/01/10	03/31/11	PUBLICATION REF MATERIAL	30.00	
04-12	P1	10RU0000074 DEBORAH DELANEY	03/16/10	03/16/10	HABITATION EXPENSES	16.77	
04-12	P1	10RU0000076 DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	28.83	
04-12	P1	10RU0000073 HAGUE QUALITY WATER	03/01/10	03/31/10	BOTTLED WATER	63.00	
04-12	P1	10RU0000070 HUGH NATHANIAL HALPERN	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	199.00	
04-12	P1	10RU0000075 JOE RAGAN'S COFFEE LTD	03/22/10	03/22/10	FOOD & BEVERAGE	139.12	
04-20	C1	NW201010904 DEER PARK	03/31/10	03/31/10	BOTTLED WATER	16.00	
04-20	C1	NW201010904 DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010904 DO	03/31/10	03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010904 DO	03/01/10	03/01/10	BOTTLED WATER	7.99	
04-20	C1	NW201010904 DO	03/23/10	03/23/10	BOTTLED WATER	36.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON RULES—Con.						
04-20	C1	NW201010904	DO	03/26/10 03/26/10 BOTTLED WATER	47.96	
04-20	C1	NW201010904	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010905	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-20	C1	NW201010905	DO	03/31/10 03/31/10 BOTTLED WATER	2.00	
04-21	P1	10RU0000077	HAGUE QUALITY WATER	04/01/10 04/30/10 BOTTLED WATER	63.00	
04-21	P1	10RU0000080	LEXIS-NEXIS	03/01/10 03/31/10 PUBLICATION REF MATERIAL	487.00	
04-21	P1	10RU0000079	PALACE FLORISTS, INC.	03/31/10 03/31/10 HABITATION EXPENSES	62.44	
04-21	P1	10RU0000081	ROLL CALL, INC.	03/29/10 03/21/11 PUBLICATION REF MATERIAL	4,322.00	
04-29	P1	10RU0000082	ASHLEY SCHAPITL	03/26/10 03/26/10 HABITATION EXPENSES	210.95	
04-29	P1	10RU0000084	DEBORAH DELANEY	04/20/10 04/20/10 HABITATION EXPENSES	14.82	
04-30	S1	DY100400048		04/01/10 04/30/10 OFFICE SUPPLY (TRANSFER)	413.16	
05-14	P1	10RU0000085	HUGH NATHANIAL HALPERN	04/14/10 04/14/10 OFFICE SUPPLIES OUTSIDE	139.05	
05-14	P1	10RU0000086	DO	04/26/10 04/26/10 OFFICE SUPPLIES OUTSIDE	36.70	
05-24	P1	10RU0000090	HAGUE QUALITY WATER	05/01/10 05/30/10 BOTTLED WATER	63.00	
05-24	P1	10RU0000089	LEXIS-NEXIS	04/01/10 04/30/10 PUBLICATION REF MATERIAL	487.00	
05-27	P1	10RU0000094	ABT GEM LASER	05/06/10 05/06/10 OFFICE SUPPLIES OUTSIDE	14.89	
05-27	P1	10RU0000092	DEBORAH DELANEY	05/12/10 05/12/10 HABITATION EXPENSES	44.03	
05-27	P1	10RU0000093	DO	05/12/10 05/12/10 HABITATION EXPENSES	31.48	
05-27	C1	NW201014504	DEER PARK	04/30/10 04/30/10 BOTTLED WATER	16.00	
05-27	C1	NW201014504	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014504	DO	04/30/10 04/30/10 BOTTLED WATER	8.00	
05-27	C1	NW201014504	DO	04/26/10 04/26/10 BOTTLED WATER	47.96	
05-27	C1	NW201014504	DO	04/29/10 04/29/10 BOTTLED WATER	7.99	
05-27	C1	NW201014504	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	C1	NW201014504	DO	04/30/10 04/30/10 BOTTLED WATER	2.00	
05-27	P1	10RU0000095	JOE RAGAN'S COFFEE LTD	04/30/10 04/30/10 FOOD & BEVERAGE	149.10	
05-31	S1	DY1B0500045		05/01/10 05/31/10 OFFICE SUPPLY (TRANSFER)	595.40	
06-09	C2	NW201016002	BOISE CASCADE	03/19/10 03/19/10 OFFICE SUPPLIES OUTSIDE	1,121.67	
06-10	P1	10RU0000101	CELESTE JONES WEST	05/05/10 05/05/10 OFFICE SUPPLIES OUTSIDE	46.97	
06-10	P1	10RU0000099	DEBORAH DELANEY	04/26/10 04/26/10 HABITATION EXPENSES	10.48	
06-11	P1	10RU0000100	SOUTHWEST DISTRIBUTION, INC.	07/01/10 09/20/10 PUBLICATION REF MATERIAL	2,904.32	
06-16	C1	NW201016604	DEER PARK	05/31/10 05/31/10 BOTTLED WATER	16.00	
06-16	C1	NW201016604	DO	05/31/10 05/31/10 BOTTLED WATER	8.00	
06-16	C1	NW201016604	DO	05/31/10 05/31/10 BOTTLED WATER	8.00	
06-16	C1	NW201016604	DO	05/25/10 05/25/10 BOTTLED WATER	37.96	
06-16	C1	NW201016604	DO	05/28/10 05/28/10 BOTTLED WATER	7.99	
06-16	C1	NW201016604	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-16	C1	NW201016604	DO	05/31/10 05/31/10 BOTTLED WATER	2.00	
06-24	P1	10RU0000104	DEBORAH DELANEY	06/08/10 06/08/10 OFFICE SUPPLIES OUTSIDE	52.03	
06-24	P1	10RU0000105	DO	06/11/10 06/11/10 OFFICE SUPPLIES OUTSIDE	70.47	
06-24	P1	10RU0000106	DO	06/07/10 06/07/10 HABITATION EXPENSES	26.25	
06-24	P1	10RU0000103	HAGUE QUALITY WATER	06/01/10 06/30/10 BOTTLED WATER	63.00	
06-24	P1	10RU0000107	PALACE FLORISTS, INC.	05/31/10 05/31/10 HABITATION EXPENSES	104.89	

2950

06-28	P2	OSM43736	CDW GOVERNMENT INC	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	195.00	
06-28	P2	OSM43736	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	9.71	
06-30	S1	DY100600146	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	502.00
							SUPPLIES AND MATERIALS TOTALS:	13,022.35
EQUIPMENT								
04-29	S8	MA000947992	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1,350.00
05-27	S8	MA000952794	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	1,350.00
06-30	S8	MA000959633	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,350.00
							EQUIPMENT TOTALS:	4,050.00
							GENERAL EXPENDITURES TOTALS:	750,761.93
							OFFICE TOTALS:	750,761.93

2009 COMMITTEE ON RULES
GENERAL EXPENDITURES
OTHER SERVICES

06-30	HV	10A90300895	COMPUTER ENTERPRISES, INC.	01/01/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	26,780.00	
06-30	HV	10A90300896	DO	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	8,580.00	
06-30	HV	10A90300897	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,560.00	
							OTHER SERVICES TOTALS:	36,920.00

EQUIPMENT

04-14	P2	OFF1000199A	COMPUTER ENTERPRISES, INC.	01/01/10	02/28/10	EQUIPMENT MAINTENANCE	26,780.00	
04-15	P2	OFF1000199B	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	8,580.00	
05-13	F2	RN000031318	CDW GOVERNMENT INC	05/05/10	05/05/10	EQUIPMENT PURCHASE - \$25000	1,152.00	
05-26	P2	OFF1000199C	COMPUTER ENTERPRISES, INC.	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1,560.00	
06-30	HV	10A90300895	DO	01/01/10	02/28/10	EQUIPMENT MAINTENANCE	-26,780.00	
06-30	HV	10A90300896	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	-8,580.00	
06-30	HV	10A90300897	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	-1,560.00	
							EQUIPMENT TOTALS:	1,152.00
							GENERAL EXPENDITURES TOTALS:	38,072.00
							OFFICE TOTALS:	38,072.00

2008 COMMITTEE ON RULES
GENERAL EXPENDITURES
EQUIPMENT

05-13	P2	OSM39485	CDW GOVERNMENT INC	12/21/09	12/21/09	WARRANTIES	850.00	
05-13	P2	OSM39485	DO	12/21/09	12/21/09	WARRANTIES	900.00	
05-13	P2	OSM39485	DO	12/21/09	12/21/09	EQUIPMENT PURCHASE - \$25000	3,100.00	
05-13	P2	OSM39485	DO	12/21/09	12/21/09	EQUIPMENT PURCHASE - \$25000	280.00	
06-28	F2	RN000031856	DELL DIRECT SALES	04/14/10	04/14/10	COMP HARDWARE PURCH - \$25000	1,359.20	
							EQUIPMENT TOTALS:	6,489.20
							GENERAL EXPENDITURES TOTALS:	6,489.20
							OFFICE TOTALS:	6,489.20

2010 COMM ON SCIENCE AND TECHNOLOGY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,964,751.66	1,502,550.37
TRAVEL	15,114.06	2,460.78
RENT, COMMUNICATION, UTILITIES	32,299.02	18,344.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON SCIENCE AND TECHNOLOGY—Con.						
				PRINTING AND REPRODUCTION	340.50	192.10
				OTHER SERVICES	1,881.42	1,881.42
				SUPPLIES AND MATERIALS	32,489.37	20,317.50
				EQUIPMENT	33,153.10	29,771.19
				GENERAL EXPENDITURES TOTALS:	3,080,029.13	1,575,517.40
				OFFICE TOTALS:	3,080,029.13	1,575,517.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDRIDGE,AARICKA	04/01/10 06/30/10	REPUBLICAN STAFF ASST		10,416.66
		ALLIMAN,LAURA E	06/07/10 06/30/10	INTERN		800.00
		AMOR, ALISON D.	04/01/10 06/22/10	DEPUTY COMMUNICATIONS DIRECTOR		13,666.67
		ANDERSON, PAIGE C.	04/01/10 06/30/10	REPUBLICAN SHARED STAFF		10,500.00
		BARCLAY,MICHAEL	06/14/10 06/30/10	INTERN		566.67
		BERWICK,ELISSA M	04/01/10 05/31/10	INTERN		1,433.33
		DO	06/01/10 06/30/10	STAFF ASSISTANT		2,500.00
		BROWN, LEIGH A.	04/01/10 06/30/10	ADMINISTRATIVE ASSISTANT, F.C.		34,583.34
		BROWNING,KIARA K	06/01/10 06/30/10	REPUBLICAN INTERN		1,250.00
		BRYANT, DEVIN A.	04/01/10 06/30/10	RESEARCH ASST SPACE S.C.		13,749.99
		BYERS,DAN	04/01/10 06/30/10	REPUBLICAN PROFESSIONAL STAFF		34,374.99
		CAIN, HILARY	04/01/10 04/30/10	COUNSEL TO THE FULL COMMITTEE		10,833.33
		DO	05/01/10 06/30/10	STAFF DIR,SUBC ON TECH & INNOV		21,666.66
		CARAVELLI,MARGARET E	04/01/10 06/30/10	REPUBLICAN CHIEF COUNSEL		42,350.49
		CAUGHRAN, BESS K.	04/01/10 06/30/10	PROF STF RESRCH & SCI & ED SC		16,666.66
		COMER, KATIE	04/01/10 06/30/10	REPUBLICAN LEG CLK/ADM ASST		18,125.01
		COOPER,ANNE M	04/01/10 06/30/10	PROF STAFF - SC ENVIRON & ENER		21,249.99
		CROOKS, KATHLEEN M.	04/01/10 06/30/10	REPUBLICAN DEPUTY COUNSEL		32,000.01
		DERY-SNIDER,ALEXANDRIA A	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		23,000.01
		DURAN,PHILIP L	06/01/10 06/30/10	REPUBLICAN INTERN		1,250.00
		ETTER,ROBERT L	05/01/10 06/30/10	COUNSEL, F.C.		13,333.34
		DO	04/01/10 04/30/10	PROFESSIONAL STAFF/ENERGY S.C.		5,833.33
		EUBANK, JULIE M.	04/01/10 06/30/10	SHARED STAFF		24,500.00
		FEDDEMAN, EDWARD G.	04/01/10 06/30/10	REPUBLICAN PROFESSIONAL STAFF		33,000.00
		FINKEL,LOUIS ANDREW	04/01/10 06/30/10	CHIEF OF STAFF		43,125.00
		GALLO,MARCY E	04/01/10 06/30/10	PROF. ASST/SC RESEARCH-EDUCATI		20,000.01
		GILBERT, LESLEE K.	04/01/10 06/30/10	REPUBLICAN STAFF DIRECTOR		42,674.01
		GLADSTONE,KATHERINE N	06/14/10 06/30/10	INTERN		566.67
		HAMMOND, TOM J.	04/01/10 06/30/10	REPUBLICAN PROFESSIONAL STAFF		29,000.01
		HEBERT,MATTHEW	06/01/10 06/30/10	REPUBLICAN INTERN		1,250.00
		HEDGEPEETH, RYAN K.	04/01/10 06/30/10	SHARED STAFF-SC ON I&O/DESIGNE		24,999.99
		HITE,TRAVIS M	04/01/10 06/30/10	PROF STAFF-SC ON TECH & INNOV		19,166.67
		HOLLEMAN, EDITH A.	04/01/10 06/30/10	PROF STAFF/SC ON INV. & OSIGHT		33,249.99
		HOUSEWRIGHT, MEGHAN E.	04/01/10 06/30/10	PROF. STAFF/S.C. ON TECH&INNOV		21,249.99

2952

JACKSON, JOSHUA L	04/01/10	06/30/10	REPUBLICAN SHARED STAFF	10,500.00
JACOBSON, KEN	04/01/10	06/30/10	PROF STAFF SC ON OVER & INVES	22,950.00
JANSSSEN, WADE A	04/01/10	04/30/10	INTERN	1,750.00
JESTER, JULIA D	04/01/10	06/30/10	REP. RANKING MBR SHARED STAFF	10,500.00
JEZIERSKI, JEFFERY	04/01/10	06/30/10	REPUBLICAN SHARED STAFF	10,500.00
JOHNSTON, VICTORIA	04/01/10	06/30/10	RESRCH AST/S.C. ON TECH/INNOV	13,749.99
KING, CHRISTOPHER J	04/01/10	06/30/10	PROF STAFF SC- ENERGY & ENVIRO	35,000.01
KOPSHEVER, KRISTIN N	04/06/10	06/30/10	STAFF ASSISTANT	7,083.33
DO	05/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	173.08
KURZ, ZACHARY S	04/01/10	06/30/10	REPUBLICAN COMMUNICATIONS DIR	20,083.33
LAWSON, WILLIAM D	05/17/10	06/30/10	INTERN	1,466.67
LI, ALLEN	04/01/10	06/30/10	PROFESSIONAL STAFF-SPACE SC	21,249.99
LOGUE, HOLLY J	04/01/10	05/31/10	PROFESSIONAL STAFF, S.C ON T&I	13,444.45
DO	05/01/10	05/31/10	PROFESSIONAL STAFF, S.C ON T&I (OTHER COMPENSATION)	2,138.89
MATTHEWS, ALEXANDER E	04/01/10	06/30/10	REPUBLICAN STAFF ASSISTANT	10,416.66
MATURO, JUSTIN A	04/01/10	05/31/10	INTERN	1,233.33
MCNAULL, ALINE D	04/12/10	06/18/10	INTERN	2,233.33
MILLER, BENJAMIN L	04/20/10	06/04/10	INTERN	1,500.00
MONROE, KENNETH S	04/01/10	06/30/10	REPUBLICAN PROFESSIONAL STAFF	30,000.00
MOONEY, BRANDON P	05/17/10	06/30/10	REPUBLICAN INTERN	1,833.33
O'ROURKE, MARIAN E	04/01/10	06/30/10	RESRCH ASST-RSRCH, SCI & ED SC	10,833.33
DO	05/01/10	05/31/10	RESRCH ASST-RSRCH, SCI & ED SC (OVERTIME)	470.55
OBERMANN, RICHARD M	04/01/10	06/30/10	STAFF DIR/S.C. ON SPACE	38,750.01
PALARINO, R N	04/01/10	06/30/10	SHARED-SUBC. ON ENERGY & ENVIR	24,999.99
PASTERNAK, DOUGLAS S	04/01/10	06/30/10	PROF STAFF SC ON OVER & INVES	29,325.00
PAUL, JAMES H	04/01/10	06/30/10	PROF STAFF SC ON OVER & INVES	26,775.00
PEARSON, DANIEL R	04/01/10	06/30/10	STAFF DIR, SUBC OVERSGT & INV	35,750.01
PEPPER, LORI J	04/01/10	06/30/10	DIRECTOR OF POLICY AND OUTREAC	30,416.67
PERKINS, CHRISTINE M	06/01/10	06/30/10	REPUBLICAN INTERN	1,250.00
PHELPS, EMILY L	05/01/10	06/30/10	SHARED EMPLOYEE	8,250.00
PIAZZA, JOHN I	04/01/10	06/30/10	CHIEF COUNSEL	35,000.01
POPPLTON, JANET W	04/01/10	06/30/10	REPUB CHIEF OF STAFFSHRD STAFF	21,562.50
QUEAR, MICHAEL D	05/01/10	06/30/10	SENIOR ADVISOR, FULL COMMITTEE	24,650.00
DO	04/01/10	04/30/10	STAFF DIR ON TECH & INNOV	12,325.00
RHEA, DANIEL	04/01/10	05/31/10	REPUBLICAN INTERN	3,383.33
RIMMER, ADRIENNE	04/01/10	06/30/10	REPUBLICAN PRESS ASSISTANT	9,999.99
RORKE, CATRINA	04/01/10	06/30/10	REPUBLICAN SHARED STAFF	10,500.00
ROSENBERG, ADAM L	04/01/10	06/30/10	PROF. STAFF/SUBCOMM. ON E & E	22,950.00
ROTHSCHILD, TARA	04/01/10	06/30/10	REPUBLICAN PROFESSIONAL STAFF	26,250.00
RUCKEL, JUDITH M	02/01/10	03/31/10	GRANTS AND SPECIAL PROJECTS	-75.19
DO	02/01/10	02/01/10	GRANTS AND SPECIAL PROJECTS (OTHER COMPENSATION)	5,047.17
SAMANTAR, DEBORAH L	04/01/10	06/30/10	LEGISLATIVE CLERK, F.C.	20,000.01
SCHLEDWITZ, KARLY	05/01/10	06/30/10	PRESS ASST/FULL COMMITTEE	7,500.00
DO	04/01/10	04/30/10	STAFF ASST--FULL COMMITTEE	3,333.33
SCHNAARS, GRAHAM H	04/01/10	04/30/10	INTERN	1,000.00
SHEDD, DANIEL T	05/17/10	06/30/10	INTERN	1,466.67
SHUMAN, NICHOLE A	06/21/10	06/30/10	COMMITTEE PRINTER	2,166.67
SOKOLOV, DAHLIA L	04/01/10	06/30/10	STAFF DIRECTOR-RESEARCH/ED	33,750.00
TIPPENS, JULIE N	04/01/10	06/30/10	SHARED STAFF, SC ON T& I	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON SCIENCE AND TECHNOLOGY—Con.						
		TRIMBLE,CAMERON C	04/01/10 05/31/10	INTERN		1,466.67
		WALTHER,ROBERT J	04/01/10 06/30/10	PROF. STAFF/SUBCOMM. ON E & E		19,166.67
		WETHERALD,MARGARET E	04/01/10 06/30/10	FINANCIAL ADMINIS FULL COMM		25,500.00
		WHITFIELD,CHARLES	06/01/10 06/30/10	REPUBLICAN INTERN		1,250.00
		WHITNEY,PAMELA L	04/01/10 06/30/10	PROF STAFF/-SC ON SPACE & AERO		27,540.00
		WHITTAKER, LARRY W.	04/01/10 06/30/10	DIR OF INFO TECHNOLOGY-F.C.		24,999.99
		WILLIAMS, L. J. M.	04/01/10 06/30/10	REPUBLICAN PROFESSIONAL STAFF		30,249.99
		WILLIAMS,SHIMERE A	04/01/10 06/30/10	PROF STAFF SC- ENERGY & ENVIRO		24,999.99
		WISE,JANE C	04/01/10 06/30/10	STAFF ASST/FULL COMMITTEE		13,749.99
		DO	05/01/10 05/31/10	STAFF ASST/FULL COMMITTEE (OVERTIME)		257.81
		WONG,JETTA L	04/01/10 06/30/10	PROF. STAFF/S.C. ON E&E		20,000.01
				PERSONNEL COMPENSATION TOTALS:		1,502,550.37
		TRAVEL				
04-27	P1	10SY0000244 JANET W. POPPLETON	04/04/10 04/05/10	LODGING		107.67
04-27	P1	10SY0000235 JOHN L. PIAZZA	04/04/10 04/05/10	TRAVEL REIMBURSEMENT		182.63
05-17	P1	10SY0000246 HON. BART GORDON	04/27/10 04/27/10	TAXI, PARKING, TOLLS		11.00
05-17	P1	10SY0000247 DO	04/29/10 04/29/10	TAXI, PARKING, TOLLS		17.00
05-19	P1	10SY0000257 CITIBANK GOV CARD SERVICE	04/04/10 04/05/10	COMMERCIAL TRANSPORTATION		639.40
05-28	P1	10SY0000270 HON. BART GORDON	05/11/10 05/11/10	TAXI, PARKING, TOLLS		11.00
06-07	P1	10SY0000273 ANNE M COOPER	04/14/10 05/04/10	TAXI, PARKING, TOLLS		20.00
06-10	P1	10SY0000230 ADAM L ROSENBERG	03/12/10 03/12/10	TAXI, PARKING, TOLLS		34.00
06-16	P1	10SY0000282 HON. DAN LIPINSKI	03/26/10 03/30/10	TRAVEL REIMBURSEMENT		470.78
06-24	P1	10SY0000291 CITIBANK GOV CARD SERVICE	05/06/10 05/28/10	COMMERCIAL TRANSPORTATION		960.30
06-24	P1	10SY0000287 KARLY SCHLEDWITZ	06/10/10 06/10/10	TAXI, PARKING, TOLLS		7.00
				TRAVEL TOTALS:		2,460.78
		RENT, COMMUNICATION, UTILITIES				
04-01	P1	10SY0000212 VERIZON	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		69.23
04-05	P2	HCV1001151 VERIZON WIRELESS	02/17/10 02/17/10	TELECOM SVC, EQUIP & TOLLS		99.99
04-05	P2	HCV1001151 DO	02/17/10 02/17/10	TELECOM SVC, EQUIP & TOLLS		99.99
04-27	P1	10SY0000231 VERIZON	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		69.32
04-28	S3	10118G00052	04/01/10 04/30/10	HIR GRAPHICS (TRANSFER)		18.00
04-30	S5	DY100300585	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)		306.85
04-30	S5	DY100301169	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)		820.00
04-30	S5	DY100305007	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)		4,172.81
05-25	S5	DY100400581	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)		306.85
05-25	S5	DY100401163	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)		820.00
05-25	S5	DY100404904	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)		5,412.54
05-25	P2	HCV1001880 VERIZON WIRELESS	05/11/10 05/11/10	TELECOM SVC, EQUIP & TOLLS		119.98
05-28	S3	10148G00078	05/01/10 05/31/10	HIR GRAPHICS (TRANSFER)		18.00
05-28	P1	10SY0000264 VERIZON	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		69.32
06-24	P1	10SY0000288 DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		69.32
06-29	S5	DY100500571	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		306.85
06-29	S5	DY100501152	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)		820.00

2954

06-29	S5	DY100504913		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)		4,744.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,344.04
							PRINTING AND REPRODUCTION	
04-01	P1	10SY0000210	ACCURATE WORD LLC.	03/16/10	03/16/10	PRINTING AND REPRODUCTION		61.85
04-15	P1	10SY0000229	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION		61.85
06-10	P1	10SY0000279	DO	03/04/10	03/04/10	PRINTING AND REPRODUCTION		31.90
06-25	S3	10176000205		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)		36.50
							PRINTING AND REPRODUCTION TOTALS:	192.10
							OTHER SERVICES	
04-30	IV	10A90100050	US HOUSE GIFT SHOP			REPRESENTATIONAL EXPENSES		21.70
06-10	P1	10SY0000280	CONGRESSIONAL MANAGEMENT FNDTN	05/27/10	05/27/10	WEB DEV.HOSTNG.EMAIL & REL SVC		100.00
06-21	P1	10SY0000285	AKAMAI TECHNOLOGIES, INC.	01/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC		1,032.92
06-21	P1	10SY0000286	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		726.80
							OTHER SERVICES TOTALS:	1,881.42
							SUPPLIES AND MATERIALS	
04-01	P1	10SY0000208	CDW GOVERNMENT INC. C/O ISM IN	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE		127.66
04-01	P1	10SY0000211	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE		211.64
04-01	P1	10SY0000217	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE		83.72
04-01	P1	10SY0000213	COOLER SMART USA LLC	02/01/10	02/28/10	BOTTLED WATER		36.95
04-01	P1	10SY0000214	DO	01/01/10	01/31/10	BOTTLED WATER		36.95
04-01	P1	10SY0000216	DOW JONES & COMPANY, INC.	06/24/10	06/24/11	PUBLICATION REF MATERIAL		219.93
04-01	P1	10SY0000209	KATIE COMER	03/05/10	03/11/10	FOOD & BEVERAGE		16.64
04-01	P1	10SY0000218	THE NEW YORK TIMES	03/03/10	04/04/10	PUBLICATION REF MATERIAL		63.64
04-01	P1	10SY0000215	THE WASHINGTON POST	04/07/10	04/06/11	PUBLICATION REF MATERIAL		184.08
04-06	P2	OSM43337	CDW GOVERNMENT INC	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE		2,515.00
04-08	P2	OSM43431	ALLIANCE MICRO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE		64.00
04-15	P1	10SY0000225	CDW GOVERNMENT INC. C/O ISM IN	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE		73.87
04-15	P1	10SY0000228	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE		67.82
04-15	P1	10SY0000227	DEER PARK WATER	03/01/10	03/31/10	OFFICE SUPPLIES OUTSIDE		189.04
04-15	P1	10SY0000224	INTELLIGENT OFFICE -RESTON	03/15/10	03/15/10	PUBLICATION REF MATERIAL		850.00
04-15	P1	10SY0000226	MORE DIRECT, INC.	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE		370.00
04-15	P1	10SY0000223	THE NEW YORK TIMES	03/19/10	03/17/11	PUBLICATION REF MATERIAL		384.80
04-23	P2	OSS69541	OFFICE MAX SOLUTIONS	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE		91.05
04-23	P2	OSS69541	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE		68.92
04-27	P1	10SY0000233	CDW GOVERNMENT INC. C/O ISM IN	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE		239.52
04-27	P1	10SY0000242	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE		201.59
04-27	P1	10SY0000234	CITIBANK GOV CARD SERVICE	03/22/10	03/22/10	PUBLICATION REF MATERIAL		54.98
04-27	P1	10SY0000236	COOLER SMART USA LLC	04/01/10	04/30/10	BOTTLED WATER		36.95
04-27	P1	10SY0000237	DO	04/01/10	04/30/10	BOTTLED WATER		36.95
04-27	P1	10SY0000238	DO	04/01/10	04/30/10	BOTTLED WATER		36.95
04-27	P1	10SY0000239	DO	03/01/10	03/31/10	BOTTLED WATER		36.95
04-27	P1	10SY0000232	THE NEW YORK TIMES	04/05/10	05/02/10	PUBLICATION REF MATERIAL		59.20
04-27	P1	10SY0000241	THE WASHINGTON POST	04/19/10	10/02/10	PUBLICATION REF MATERIAL		84.96
04-28	P1	10SY0000243	LEADERSHIP DIRECTORIES, INC.	06/02/10	06/01/11	PUBLICATION REF MATERIAL		525.00
04-30	S1	DY100400097		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)		683.51
04-30	IV	10A90100050	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE		-21.70
05-04	P1	10SY00RW164	INFOITION	02/01/10	02/28/10	PUBLICATION REF MATERIAL		850.00
05-04	P1	10SY00RW224	DO	03/15/10	03/15/10	PUBLICATION REF MATERIAL		850.00
05-14	CO	051410134A	INTELLIGENT OFFICE -RESTON	03/15/10	03/15/10	PUBLICATION REF MATERIAL		-850.00

2955

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON SCIENCE AND TECHNOLOGY—Con.						
05-17	P1	10SY0000248	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	229.81
05-17	P1	10SY0000249	04/15/10	04/15/10	PUBLICATION REF MATERIAL	850.00
05-17	P1	10SY0000250	05/01/10	05/01/10	PUBLICATION REF MATERIAL	850.00
05-17	P1	10SY0000252	05/28/10	05/28/11	PUBLICATION REF MATERIAL	199.00
05-17	P1	10SY0000251	03/10/10	04/09/10	PUBLICATION REF MATERIAL	597.69
05-19	P1	10SY0000258	04/01/10	04/28/10	PUBLICATION REF MATERIAL	35.90
05-19	P1	10SY0000263	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE	16.78
05-19	P1	10SY0000255	04/01/10	04/30/10	BOTTLED WATER	118.05
05-19	P1	10SY0000256	05/02/10	05/02/10	FOOD & BEVERAGE	9.21
05-28	P1	10SY0000265	05/01/10	05/31/10	BOTTLED WATER	36.95
05-28	P1	10SY0000266	04/26/10	04/26/10	BOTTLED WATER	75.00
05-28	P1	10SY0000269	05/01/10	05/31/10	BOTTLED WATER	36.95
05-28	P1	10SY0000267	03/01/10	03/31/10	PUBLICATION REF MATERIAL	400.00
05-28	P1	10SY0000268	04/01/10	04/30/10	PUBLICATION REF MATERIAL	400.00
05-28	P1	10SY0000271	05/03/10	05/30/10	PUBLICATION REF MATERIAL	118.40
05-31	S1	DY1B0500437	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	3,234.72
06-04	C2	NW201015505	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	230.76
06-07	P1	10SY0000275	10/01/10	09/30/11	PUBLICATION REF MATERIAL	99.00
06-07	P1	10SY0000274	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	306.05
06-09	C2	NW201016005	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	581.94
06-09	C2	NW201016005	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	218.26
06-10	P1	10SY0000278	06/01/10	06/30/10	PUBLICATION REF MATERIAL	850.00
06-10	P1	10SY0000277	04/10/10	05/09/10	PUBLICATION REF MATERIAL	1,251.08
06-16	P1	10SY0000284	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	194.76
06-16	P1	10SY0000281	05/03/10	05/31/10	BOTTLED WATER	102.11
06-16	P1	10SY0000283	08/04/10	08/04/11	PUBLICATION REF MATERIAL	74.94
06-24	P1	10SY0000293	06/01/10	06/01/11	PUBLICATION REF MATERIAL	82.50
06-24	P1	10SY0000289	06/01/10	06/30/10	BOTTLED WATER	36.95
06-24	P1	10SY0000290	06/01/10	06/30/10	BOTTLED WATER	36.95
06-24	P1	10SY0000294	05/27/10	05/26/11	PUBLICATION REF MATERIAL	199.00
06-24	P1	10SY0000292	05/31/10	06/27/10	PUBLICATION REF MATERIAL	59.20
06-30	S1	DY100600310	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	304.97
					SUPPLIES AND MATERIALS TOTALS:	20,317.50
EQUIPMENT						
04-29	S8	MA000947596	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	959.21
05-27	S8	MA000954054	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	989.21
05-27	S8	MA000954055	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	5.36
05-27	S8	MA000954056	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	30.00
05-27	S8	MA000954057	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	30.00
06-04	F2	RN000031574	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41
06-04	F2	RN000031574	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41
06-04	F2	RN000031574	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41
06-04	F2	RN000031574	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41

2956

06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-04	F2	RN000031574	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,338.41	
06-30	S8	MA000957988		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	989.21	
							EQUIPMENT TOTALS:	29,771.19
							GENERAL EXPENDITURES TOTALS:	1,575,517.40
							OFFICE TOTALS:	1,575,517.40

2009 COMM ON SCIENCE AND TECHNOLOGY
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS								
04-27	P1	10SY0000240	COOLER SMART USA LLC	12/01/09	12/31/09	BOTTLED WATER	36.95	
06-14	P2	OSS69159	OFFICE MAX SOLUTIONS	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	111.00	
							SUPPLIES AND MATERIALS TOTALS:	147.95
EQUIPMENT								
04-12	F2	RN000030746	CDW GOVERNMENT INC	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	1,423.99	
04-12	F2	RN000030746	DO	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	1,423.99	
04-12	F2	RN000030746	DO	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	1,423.99	
04-12	F2	RN000030746	DO	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	1,423.99	
04-12	F2	RN000030746	DO	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	1,423.99	
04-12	F2	RN000030746	DO	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	1,423.99	
							EQUIPMENT TOTALS:	8,543.94
							GENERAL EXPENDITURES TOTALS:	8,691.89
							OFFICE TOTALS:	8,691.89

2010 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,545,804.23	773,651.56
TRAVEL	2,665.76	2,665.76
RENT, COMMUNICATION, UTILITIES	9,819.45	6,234.73
PRINTING AND REPRODUCTION	2,630.40	1,929.90
OTHER SERVICES	23,033.48	13,361.74
SUPPLIES AND MATERIALS	8,547.83	6,056.95
EQUIPMENT	7,356.87	4,769.13
GENERAL EXPENDITURES TOTALS:	1,599,858.02	808,669.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON SMALL BUSINESS—Con.						
					OFFICE TOTALS:	1,599,858.02
						808,669.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMED,ZAMIR	04/01/10 06/30/10	DEPUTY PRESS SECRETARY		11,750.01
		BERMUDEZ,XINIA G	04/01/10 06/30/10	STAFF ASSISTANT		9,249.99
		CHRISTIAN, LISA	04/01/10 06/30/10	PROFESSIONAL STAFF		15,249.99
		DAWSON,THOMAS J	04/01/10 06/30/10	HEALTH CARE COUNSEL		31,749.99
		DAY, MICHAEL F.	04/01/10 06/30/10	STAFF DIRECTOR		42,825.00
		DRISCOLL,MICHAEL C	04/05/10 06/30/10	INTERN		5,972.22
		ELKINS,SARAH W	04/01/10 04/30/10	SPEECH WRITER		6,083.33
		DO	04/01/10 04/30/10	SPEECH WRITER (OTHER COMPENSATION)		1,419.44
		GALLO,SARAH T	04/01/10 06/30/10	AGRICULTURE COUNSEL		21,249.99
		GARCIA, MORAIMA	04/01/10 06/30/10	OFFICE MANAGER		31,950.00
		GARCIA,JESSICA	04/01/10 06/30/10	CONGRESSIONAL ASSISTANT		8,750.01
		GROSSMAN,JOEL D	04/01/10 06/30/10	TECHNOLOGY COUNSEL		22,500.00
		GUTIERREZ-MELENDEZ,DARIENNE M	04/01/10 06/30/10	CLERK		16,250.01
		HAAS, KAREN L	04/01/10 06/30/10	STAFF DIRECTOR		42,000.00
		HARTZ, JOSEPH E.	04/01/10 06/30/10	PROFESSIONAL STAFF		21,249.99
		HAUREK, ALEX	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		30,449.99
		HAYNES,ALEXANDRA	04/01/10 06/30/10	COMMUNICATIONS DIRECTOR		19,166.67
		HOFFMAN,KELLY M	04/01/10 06/30/10	PRESS ASSISTANT		8,499.99
		JIMINEZ,MARTIN A	04/01/10 06/30/10	BANKING COUNSEL		36,500.01
		JOHNSON,MELISSA R	04/01/10 06/30/10	PROFESSIONAL STAFF		13,749.99
		JONES,MARGARET V	06/02/10 06/30/10	INTERN		1,160.00
		LANDEROS, CLARINDA	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF		25,950.00
		LIERBERMAN,ERIK	04/01/10 06/11/10	REGULATORY COUNSEL		22,680.55
		MINEHARDT, ADAM H.	04/01/10 06/30/10	DEPUTY STAFF DIRECTOR		37,500.00
		NEASHAM JR,JOHN D	04/01/10 06/30/10	PRESS SECRETARY		17,499.99
		NORTHCUTT,EMINENCE	05/03/10 06/30/10	PROFESSIONAL STAFF		8,861.11
		OLIVER,JANET L	04/01/10 06/30/10	DEPUTY STAFF DIRECTOR		30,999.99
		ORBAN, RUSSELL	04/01/10 06/30/10	GENERAL COUNSEL		28,749.99
		PARMAR,NAVEEN	04/01/10 06/30/10	TAX COUNSEL		30,000.00
		PELLETIER,JUSTIN M	04/01/10 06/30/10	PROFESSIONAL STAFF		15,000.00
		PINELES, BARRY	04/01/10 06/30/10	CHIEF COUNSEL		37,749.99
		RABBITT,CAROLINE	04/01/10 06/30/10	STAFF ASSISTANT		6,000.00
		RATTO, MARK P.	04/01/10 06/30/10	PROFESSIONAL STAFF		8,250.00
		SASS, PAUL J.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF/PROF STAFF		25,383.33
		SHUPE, BROOKE A.	04/01/10 06/30/10	PROFESSIONAL STAFF		12,000.00
		SLATTERY, TIMOTHY J.	04/01/10 06/30/10	CHIEF COUNSEL		40,250.01
		SMITH, BUFFY R.	04/01/10 06/30/10	SCHEDULER		7,749.99
		WITENSTEIN, NICOLE E.	04/01/10 06/30/10	TRADE COUNSEL		21,249.99
					PERSONNEL COMPENSATION TOTALS:	773,651.56

2958

TRAVEL									
05-10	P1	10SM0000125	HON. KURT SCHRADER	04/18/10	04/19/10	CAR RENTAL			86.06
05-11	P1	10SM0000132	CITIBANK GOV CARD SERVICE	03/17/10	03/17/10	COMMERCIAL TRANSPORTATION			30.00
05-11	P1	10SM0000133	DO	03/17/10	03/17/10	COMMERCIAL TRANSPORTATION			30.00
05-11	P1	10SM0000134	DO	03/17/10	03/17/10	COMMERCIAL TRANSPORTATION			30.00
05-11	P1	10SM0000135	DO	03/17/10	03/17/10	COMMERCIAL TRANSPORTATION			379.70
05-11	P1	10SM0000136	DO	03/17/10	03/17/10	COMMERCIAL TRANSPORTATION			405.10
05-18	P1	10SM0000138	JOSEPH E HARTZ	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION			389.60
05-18	P1	10SM0000139	DO	03/26/10	03/26/10	COMMERCIAL TRANSPORTATION			187.01
05-18	P1	10SM0000140	DO	04/19/10	04/19/10	MEALS			39.00
05-18	P1	10SM0000141	DO	04/19/10	04/19/10	GASOLINE			5.52
05-18	P1	10SM0000142	DO	04/18/10	04/18/10	MEALS			6.37
05-18	P1	10SM0000143	DO	04/19/10	04/19/10	MEALS			22.00
05-18	P1	10SM0000144	DO	04/19/10	04/19/10	MEALS			19.00
05-18	P1	10SM0000145	DO	04/19/10	04/19/10	MEALS			14.66
05-18	P1	10SM0000146	DO	04/19/10	04/19/10	MEALS			2.66
05-18	P1	10SM0000148	DO	04/18/10	04/18/10	MEALS			2.02
05-18	P1	10SM0000149	DO	04/19/10	04/19/10	TAXI, PARKING, TOLLS			40.00
05-20	P1	10SM0000154	PAUL J SASS	04/07/10	04/07/10	TAXI, PARKING, TOLLS			8.00
05-20	P1	10SM0000155	DO	04/07/10	04/07/10	TAXI, PARKING, TOLLS			10.00
05-24	P1	10SM0000161	MICHAEL F. DAY	04/18/10	04/19/10	CAR RENTAL			163.36
05-26	P1	10SM0000162	CITIBANK GOV CARD SERVICE	04/14/10	04/14/10	COMMERCIAL TRANSPORTATION			234.40
05-26	P1	10SM0000163	DO	04/14/10	04/14/10	COMMERCIAL TRANSPORTATION			30.00
05-26	P1	10SM0000164	DO	04/18/10	04/18/10	LODGING			105.00
06-09	P1	10SM0000169	MICHAEL F. DAY	05/23/10	05/24/10	LODGING			158.07
06-09	P1	10SM0000170	DO	05/22/10	05/24/10	CAR RENTAL			209.18
06-09	P1	10SM0000171	DO	05/23/10	05/23/10	GASOLINE			14.00
06-09	P1	10SM0000172	DO	05/23/10	05/24/10	MEALS			45.05
TRAVEL TOTALS:									2,665.76
RENT, COMMUNICATION, UTILITIES									
04-10	P1	10SM0000118	FEDERAL EXPRESS	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL			4.38
04-30	S5	DY100300578	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)			164.00
04-30	S5	DY100301165	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)			392.50
04-30	S5	DY100304976	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)			1,318.07
05-10	P1	10SM0000119	FEDERAL EXPRESS	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL			10.26
05-12	P1	10SM0000129	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL			9.49
05-12	P1	10SM0000130	DO	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL			7.34
05-25	S5	DY100400573	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)			254.00
05-25	S5	DY100401159	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)			400.00
05-25	S5	DY100404875	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)			1,677.03
05-26	P1	10SM0000168	FEDERAL EXPRESS	05/01/10	05/01/10	POSTAGE/COURIER/BOX RENTAL			6.70
06-22	P1	10SM0000177	DO	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL			5.18
06-29	S5	DY100500564	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)			168.00
06-29	S5	DY100501148	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)			400.00
06-29	S5	DY100504884	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)			1,417.78
RENT, COMMUNICATION, UTILITIES TOTALS:									6,234.73
PRINTING AND REPRODUCTION									
05-10	P1	10SM0000120	ROLL CALL NEWSPAPER	04/13/10	04/13/10	ADVERTISEMENTS			185.00
05-10	P1	10SM0000121	DO	04/19/10	04/19/10	ADVERTISEMENTS			159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON SMALL BUSINESS—Con.						
05-10	P1	10SM0000122	DO	04/20/10 04/20/10	ADVERTISEMENTS	159.00
05-10	P1	10SM0000123	DO	04/21/10 04/21/10	ADVERTISEMENTS	159.00
05-10	P1	10SM0000124	DO	04/22/10 04/22/10	ADVERTISEMENTS	159.00
05-24	P2	OSP70382	ACCURATE WORD, LLC	05/11/10 05/11/10	PRINTING AND REPRODUCTION	37.95
05-24	P2	OSP70382	DO	05/11/10 05/11/10	PRINTING AND REPRODUCTION	35.00
05-24	P2	OSP70382	DO	05/11/10 05/11/10	PRINTING AND REPRODUCTION	1.95
05-26	P1	10SM0000166	DAVID L. ANDRUKITUS, INC.	05/13/10 05/13/10	PRINTING AND REPRODUCTION	33.50
06-09	P1	10SM0000173	MORAIMA GARCIA	05/13/10 05/13/10	PRINTING AND REPRODUCTION	300.00
06-22	P1	10SM0000176	DAVID L. ANDRUKITUS, INC.	06/09/10 06/09/10	PRINTING AND REPRODUCTION	33.50
06-22	P1	10SM0000178	ROLL CALL NEWSPAPER	05/14/10 05/14/10	ADVERTISEMENTS	185.00
06-22	P1	10SM0000179	DO	05/24/10 05/24/10	ADVERTISEMENTS	120.50
06-22	P1	10SM0000180	DO	05/25/10 05/25/10	ADVERTISEMENTS	120.50
06-22	P1	10SM0000181	DO	05/26/10 05/26/10	ADVERTISEMENTS	120.50
06-22	P1	10SM0000182	DO	05/27/10 05/27/10	ADVERTISEMENTS	120.50
					PRINTING AND REPRODUCTION TOTALS:	1,929.90
OTHER SERVICES						
04-20	P7	20100420	FIRESIDE21	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
04-20	P9	OPR10029704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,600.58
05-06	P7	20100506	FIRESIDE21	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
05-18	P1	10SM0000150	DO	04/30/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,755.00
05-21	P9	OPR10029705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,600.58
06-14	P7	20100614	FIRESIDE21	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
06-18	P9	OPR10029706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,600.58
					OTHER SERVICES TOTALS:	13,361.74
SUPPLIES AND MATERIALS						
04-10	P1	10SM0000117	DEER PARK WATER	02/01/10 02/28/10	BOTTLED WATER	52.45
04-10	P1	10SM0000116	HAGUE QUALITY WATER	03/20/10 03/20/10	BOTTLED WATER	63.00
04-30	S1	DY100400375		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	4.95
04-30	S1	DY100400416		04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	20.27
05-10	P1	10SM0000131	DEER PARK WATER	03/01/10 03/31/10	BOTTLED WATER	66.97
05-12	P1	10SM0000127	DARIENNE M GUTIERREZ-MELINDEZ	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	6.88
05-12	P1	10SM0000128	HAGUE QUALITY WATER	04/20/10 04/20/10	BOTTLED WATER	63.00
05-12	P1	10SM0000126	XINIA G BERMUDEZ	04/30/10 04/30/10	FOOD & BEVERAGE	119.00
05-18	P1	10SM0000147	DEER PARK WATER	04/22/10 04/30/10	BOTTLED WATER	59.36
05-20	HV	10A90100160		05/06/10 05/06/10	FRAMING (TRANSFER)	34.00
05-20	P1	10SM0000151	DEER PARK WATER	03/01/10 03/31/10	BOTTLED WATER	38.20
05-20	P1	10SM0000152	DO	02/01/10 02/28/10	BOTTLED WATER	15.00
05-20	P1	10SM0000153	DO	01/01/10 01/31/10	BOTTLED WATER	65.14
05-20	P1	10SM0000156	DO	03/27/10 04/26/10	BOTTLED WATER	175.69
05-20	P1	10SM0000157	DO	02/27/10 03/26/10	BOTTLED WATER	65.57

2960

05-20	P1	10SM0000158	DO	01/27/10	02/26/10	BOTTLED WATER	71.74
05-20	P1	10SM0000159	DO	12/27/09	01/26/10	BOTTLED WATER	66.68
05-20	P1	10SM0000160	DO	04/01/10	04/30/10	BOTTLED WATER	59.16
05-25	P2	OSS69909	ALLIANCE MICRO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	288.00
05-26	P1	10SM0000167	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	75.43
05-26	P1	10SM0000165	HAGUE QUALITY WATER	05/20/10	05/20/10	BOTTLED WATER	63.00
05-31	S1	DY1B0500444		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	194.38
05-31	S1	DY1B0500509		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	420.18
06-14	P1	10SM0000174	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	22.72
06-14	P1	10SM0000175	ROLL CALL, INC.	05/28/10	12/31/10	BOTTLED WATER	3,600.00
06-30	S1	DY100600338		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	160.98
06-30	S1	DY100600523		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	175.90
06-30	C2	NW201018101	BOISE CASCADE	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	9.30
SUPPLIES AND MATERIALS TOTALS:							6,056.95

EQUIPMENT							
04-29	S8	MA000947036		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	785.11
04-29	S8	PL000951196		04/01/10	04/01/10	EQUIPMENT PURCHASE - \$25000	712.79
05-27	S8	MA000954123		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	859.58
05-27	S8	MA000954124		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	77.33
05-27	S8	PL000957056		05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	737.37
06-30	S8	MA000959643		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	859.58
06-30	S8	PL000962820		06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	737.37
EQUIPMENT TOTALS:							4,769.13

GENERAL EXPENDITURES TOTALS: 808,669.77
OFFICE TOTALS: 808,669.77

2961

2009 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
05-13	P2	OSM42811	HIGHLY RELIABLE SYSTEMS	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	3,110.00
05-13	P2	OSM42811	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	176.00
SUPPLIES AND MATERIALS TOTALS:							3,286.00

EQUIPMENT							
04-09	F2	RN000030713	ALLIANCE MICRO	03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000	610.00
05-17	P2	OSM92807	HIGHLY RELIABLE SYSTEMS	01/20/10	01/20/10	WARRANTIES	432.00
05-18	P2	OSM92779	DO	01/29/10	01/29/10	WARRANTIES	216.00
05-19	F2	RN000031384	DO	03/31/10	03/31/10	COMP HARDWARE PURCH - \$25000	1,224.00
05-19	F2	RN000031384	DO	03/31/10	03/31/10	COMP HARDWARE PURCH - \$25000	1,224.00
05-19	F2	RN000031385	DO	05/07/10	05/07/10	COMP HARDWARE PURCH - \$25000	2,939.00
06-04	F2	RN000031571	MOREDIRECT.COM CORPORATE	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	1,933.38
06-04	F2	RN000031571	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	1,933.38
06-04	F2	RN000031571	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	1,933.38
06-04	F2	RN000031571	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	1,410.34
06-04	F2	RN000031572	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	1,933.38
06-04	F2	RN000031572	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	1,933.38
06-04	F2	RN000031572	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	1,410.34
06-04	F2	RN000031573	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	1,933.38
06-04	F2	RN000031573	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	1,410.34
06-11	F2	RN000031639	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000	1,025.00

2010 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,315,167.98	660,166.58
TRAVEL	799.03	799.03
RENT, COMMUNICATION, UTILITIES	14,026.16	8,621.16
PRINTING AND REPRODUCTION	152.30	152.30
OTHER SERVICES	11,259.98	5,746.49
SUPPLIES AND MATERIALS	19,142.05	9,454.98
EQUIPMENT	4,613.13	2,893.59
GENERAL EXPENDITURES TOTALS:	1,365,160.63	687,834.13
OFFICE TOTALS:	1,365,160.63	687,834.13

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BORODIN, MARC E	04/01/10	06/30/10	COUNSEL	35,499.99
CHISAM, RICHARD B	04/01/10	06/30/10	STAFF DIR & CHIEF COUNSEL	43,125.00
CLARKE, SHERIA	04/01/10	06/30/10	COUNSEL	20,000.01
DAVIES, FRANK D	04/01/10	06/30/10	SENIOR INVESTIGATOR	26,265.00
DIXON, CAROL E.	04/01/10	06/30/10	COUNSEL	37,446.96
HARVEY, SAMUEL J	04/01/10	06/30/10	STAFF ASSISTANT	8,124.99
DO	03/01/10	03/31/10	STAFF ASSISTANT (OVERTIME)	164.06
HAYES, DONNA L	04/01/10	06/30/10	STAFF ASSISTANT	8,260.89
JESAITIS, JOHN V.	04/01/10	05/31/10	COMMITTEE INVESTIGATIVE STAFF	1,666.66
JOHNSON, PETER L.	04/01/10	06/30/10	SYSTEM & FINANCIAL DIS ADMIN	21,827.67
DO	05/01/10	05/31/10	SYSTEM & FINANCIAL DIS ADMIN (OVERTIME)	818.53
JOHNSON, AMELIA P	04/01/10	06/30/10	STAFF ASSISTANT	8,750.01
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	858.16
JONES, HEATHER A	06/01/10	06/30/10	COUNSEL	9,166.67
KIM, CINDY M.	04/01/10	06/30/10	DEPUTY CHIEF COUNSEL	41,933.37
MORRIS, DEBORAH M	04/01/10	06/30/10	COUNSEL	35,499.99
OLSON, SUSAN	04/01/10	06/30/10	COUNSEL	37,446.96
PEAY, DEBORAH R	04/01/10	06/30/10	SR FINANCIAL DISCLOSURE MNGR.	29,630.94
PERL, MARGARET G	04/01/10	06/11/10	COUNSEL	19,452.58
PINKEL, ABIGAIL	06/01/10	06/30/10	SHARED EMPLOYEE	833.33
RUST, THOMAS A	04/01/10	06/30/10	COUNSEL	26,250.00
SHERMAN, DONALD K	04/01/10	06/30/10	COUNSEL	20,000.01
SIMPSON, STANLEY P.	04/01/10	06/30/10	DIR. OF FINANCIAL DISC. REVIEW	33,516.00
SMITH, TONIA R	04/01/10	05/31/10	COUNSEL	17,130.40
DO	05/01/10	05/31/10	COUNSEL (OTHER COMPENSATION)	5,586.00
SOVEREIGN, STACEY	04/01/10	06/30/10	COUNSEL	36,875.01
STODDARD JR, CLIFFORD C	04/01/10	06/30/10	COUNSEL	30,000.00
STRICKLAND, KELLE A	04/01/10	06/30/10	SHARED EMPLOYEE	35,855.01
TAYLOR, DANIEL	04/01/10	06/30/10	COUNSEL TO CHAIR	35,855.01
UNGERECHT, TODD	04/01/10	06/30/10	COUNSEL TO RANKING REP. MEMBER	2,499.99
WHITE, MATTIE J.	04/01/10	06/30/10	ADMINISTRATIVE STAFF DIRECTOR	29,827.38
			PERSONNEL COMPENSATION TOTALS:	660,166.58

2963

TRAVEL

05-20	P1	10S00000055	DONALD K SHERMAN	04/30/10	04/30/10	TAXI, PARKING, TOLLS	35.00
05-26	P1	10S00000057	MARGARET G. PERL	05/13/10	05/13/10	TAXI, PARKING, TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 STANDARDS OF OFFICIAL CONDUCT—Con.							
05-26	P1	10S00000059	SHERIA CLARKE	05/11/10 05/11/10	TAXI, PARKING, TOLLS	54.00	
06-01	HR	ACH310095	MARGARET G. PERL	05/13/10 05/13/10	TAXI, PARKING, TOLLS	-24.00	
06-02	P1	10S00000060	SHERIA CLARKE	05/18/10 05/18/10	TAXI, PARKING, TOLLS	46.00	
06-11	P1	10S000RW057	MARGARET G. PERL	05/13/10 05/13/10	TAXI, PARKING, TOLLS	24.00	
06-24	P1	10S00000063	HAMPSHIRE CONSULTING	05/10/10 05/14/10	COMMERCIAL TRANSPORTATION	553.01	
06-24	P1	10S00000064	DO	05/10/10 05/10/10	TAXI, PARKING, TOLLS	73.02	
06-24	P1	10S00000065	DO	05/14/10 05/14/10	TAXI, PARKING, TOLLS	14.00	
						TRAVEL TOTALS:	799.03
RENT, COMMUNICATION, UTILITIES							
04-30	S5	DY100300581		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	950.00	
04-30	S5	DY100301167		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	285.00	
04-30	S5	DY100304989		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	1,638.84	
05-07	CB	FXF100506a	FEDERAL EXPRESS CORP	04/21/10 04/21/10	POSTAGE/COURIER/BOX RENTAL	5.94	
05-25	S5	DY100400577		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	530.00	
05-25	S5	DY100401161		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	285.00	
05-25	S5	DY100404888		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	2,282.83	
06-17	CB	FXF100616A	FEDERAL EXPRESS CORP	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	12.87	
06-29	S5	DY100500567		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	316.00	
06-29	S5	DY100501150		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	285.00	
06-29	S5	DY100504896		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	2,029.68	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,621.16
PRINTING AND REPRODUCTION							
04-06	P2	OSP69637	ACCURATE WORD, LLC	02/19/10 02/19/10	PRINTING AND REPRODUCTION	61.90	
06-25	S3	10176000204		06/01/10 06/30/10	PHOTOGRAPHIC (TRANSFER)	58.50	
06-29	P2	OSP70644	ACCURATE WORD, LLC	06/14/10 06/14/10	PRINTING AND REPRODUCTION	29.95	
06-29	P2	OSP70644	DO	06/14/10 06/14/10	PRINTING AND REPRODUCTION	1.95	
						PRINTING AND REPRODUCTION TOTALS:	152.30
OTHER SERVICES							
04-05	P1	10S00000047	SHRED-IT	03/23/10 03/23/10	JANITORIAL & MAINTENANCE SVCS	233.00	
04-20	P9	OFF10058304	CONFLUENT	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
05-21	P9	OFF10058305	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
06-18	P9	OFF10058306	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
						OTHER SERVICES TOTALS:	5,746.49
SUPPLIES AND MATERIALS							
04-16	P2	OSM43509	IPRO TECH, INC.	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	1,117.00	
04-20	C1	NW201010905	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00	
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	16.00	
04-20	C1	NW201010905	DO	03/05/10 03/05/10	BOTTLED WATER	22.99	
04-20	C1	NW201010905	DO	03/05/10 03/05/10	BOTTLED WATER	27.98	
04-20	C1	NW201010905	DO	03/22/10 03/22/10	BOTTLED WATER	95.95	
04-20	C1	NW201010905	DO	03/23/10 03/23/10	BOTTLED WATER	27.96	
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	7.99	
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00	

2964

04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-23	P1	10S00000048	WEST GROUP PAYMENT CENTER	03/01/10	03/31/10	PUBLICATION REF MATERIAL	910.00
04-29	P1	10S00000050	LEXIS-NEXIS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	669.00
04-30	S1	DY100400382		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	170.20
04-30	HV	10A90100140	POLITICS & PROSE BOOKSTORE	01/22/10	01/22/10	PUBLICATION REF MATERIAL	-93.89
04-30	HV	10A90100140	DO	01/22/10	01/22/10	PUBLICATION REF MATERIAL	-79.95
05-05	P1	10S000000051	PACER SERVICE CENTER	01/01/10	03/31/10	PUBLICATION REF MATERIAL	17.28
05-24	P1	10S000000052	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	669.00
05-24	P1	10S000000053	WEST GROUP PAYMENT CENTER	04/01/10	04/30/10	PUBLICATION REF MATERIAL	910.00
05-26	P1	10S000000058	WEST GOVERNMENT SERVICES	04/01/10	04/30/10	PUBLICATION REF MATERIAL	550.50
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014504	DO	04/05/10	04/05/10	BOTTLED WATER	18.98
05-27	C1	NW201014504	DO	04/07/10	04/07/10	BOTTLED WATER	141.85
05-27	C1	NW201014504	DO	04/22/10	04/22/10	BOTTLED WATER	148.91
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	12.99
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500378		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	188.21
06-03	P2	OSS70419	GEMLASER	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	164.50
06-03	P2	OSS70419	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	164.50
06-03	P2	OSS70419	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	164.50
06-03	P2	OSS70419	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	164.50
06-03	P2	OSS70419	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	164.50
06-03	P2	OSS70419	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	164.50
06-03	P2	OSS70419	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	164.50
06-07	C2	NW201015801	BOISE CASCADE	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	246.60
06-07	C2	NW201015801	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	-246.60
06-07	C2	NW201015801	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	378.00
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016604	DO	05/06/10	05/06/10	BOTTLED WATER	123.91
06-16	C1	NW201016604	DO	05/18/10	05/18/10	BOTTLED WATER	37.96
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-22	P1	10S000000062	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	669.00
06-22	P1	10S000000061	WEST GROUP PAYMENT CENTER	05/01/10	05/31/10	PUBLICATION REF MATERIAL	910.00
06-23	P1	10S000000066	DO	05/01/10	05/31/10	PUBLICATION REF MATERIAL	109.00
06-29	P2	OSS70359	SHARP BUSINESS SYSTEMS	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	98.00
06-30	S1	DY100600322		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	192.16
						SUPPLIES AND MATERIALS TOTALS:	9,454.98
			EQUIPMENT				
04-05	HV	10A90100108		01/03/10	02/28/10	EQUIPMENT MAINTENANCE	-87.07
04-05	HV	10A90100108		01/03/10	02/28/10	EQUIPMENT MAINTENANCE	-12.68
04-16	P2	OSM43509	I PRO TECH, INC.	04/06/10	04/06/10	EQUIPMENT MAINTENANCE	211.05
04-29	S8	MA000947524		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	612.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 STANDARDS OF OFFICIAL CONDUCT—Con.						
05-27	S8	MA000954165	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		804.00
05-27	S8	MA000954166	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		192.00
05-27	S8	MA000954167	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		178.29
05-27	S8	MA000954168	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		192.00
06-30	S8	MA000959170	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		804.00
					EQUIPMENT TOTALS:	2,893.59
					GENERAL EXPENDITURES TOTALS:	687,834.13
					OFFICE TOTALS:	687,834.13
2009 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-30	HV	10A90100140	12/23/09 12/23/09	POLITICS & PROSE BOOKSTORE		93.89
04-30	HV	10A90100140	12/23/09 12/23/09	DO		79.95
					SUPPLIES AND MATERIALS TOTALS:	173.84
EQUIPMENT						
04-01	F2	RN000030636	02/03/10 02/03/10	SHARP ELECTRONICS		24,974.00
04-01	F2	RN000030636	02/03/10 02/03/10	DO		24,974.00
05-04	F2	RN000031140	04/29/10 04/29/10	CONFLUENT CORPORATION		1,782.00
05-04	F2	RN000031140	04/29/10 04/29/10	DO		1,782.00
05-26	F2	RN000031473	02/03/10 02/03/10	SHARP ELECTRONICS		23,900.00
					EQUIPMENT TOTALS:	77,412.00
					GENERAL EXPENDITURES TOTALS:	77,585.84
					OFFICE TOTALS:	77,585.84
2010 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,581,158.53
					TRAVEL	10,716.89
					RENT, COMMUNICATION, UTILITIES	10,513.78
					PRINTING AND REPRODUCTION	133.80
					OTHER SERVICES	49,974.92
					SUPPLIES AND MATERIALS	4,535.76
					EQUIPMENT	3,019.44
					GENERAL EXPENDITURES TOTALS:	879,635.11
					OFFICE TOTALS:	879,635.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BLAYDES CAROLYN E	04/01/10 06/30/10	EXECUTIVE ASSISTANT		11,475.00
		BRINCK, MICHAEL F.	04/01/10 06/30/10	REPUBLICAN STAFF DIR, EO		36,647.07
		BUCKLES, TONY J.	04/01/10 06/30/10	CHIEF OF STAFF		11,345.25

2966

BURDETTE,JEFFREY A	04/01/10	06/30/10	LEGIS ASST/SUBCMTE HEALTH	10,471.26	
CHAMBERS,TODD	04/01/10	06/30/10	LEG ASST/SUBCMTE ON O&I	10,471.26	
CLARK, JONATHAN A	05/01/10	06/30/10	PROF STAFF MEMBER/PRESS SEC	11,125.00	
COLLIER, DEBORAH S	04/01/10	06/30/10	REPUBLICAN LEGISLATIVE DIRECTO	22,250.01	
DEKLEER,KRISTRAL L	04/01/10	06/30/10	DIRECTOR OF COMMUNICATIONS	23,592.51	
DOTSON, BERNADINE N	04/01/10	06/30/10	FINANCIAL ADMINISTRATOR	22,587.24	
DUNN, DOLORES	04/01/10	06/30/10	REPUBLICAN STAFF DIR, HEALTH	36,647.07	
ETHINGTON,MERL T	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	2,499.99	
GONZALEZ,SAMANTHA E	04/01/10	06/30/10	STF ASST SUB COMM ON HEALTH	9,999.99	
GROVE, SHERIE D	04/01/10	06/30/10	SENIOR EXECUTIVE ASSISTANT	20,941.17	
HERBERT,MARTIN	04/01/10	06/30/10	SUBCOMMITTEE STAFF DIRECTOR I&	33,150.00	
KARIM,TALIB I	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER/COUN	24,624.99	
KIRKLAND,DIANE KAY	04/01/10	06/30/10	PRINTING CLERK	24,418.26	
LARA,JUAN	04/01/10	06/30/10	COUNSEL/S.C. STAFF DIR., EO	33,750.51	
LAWRENCE,BRIAN E	04/01/10	06/30/10	REP STAFF DIR,DAMA,PRESS DIR	36,647.07	
MARTINEZ, JAVIER D.	04/01/10	06/30/10	PROF STAFF MBR, ECONOMIC OPP.	20,971.26	
MURRAY,CAROL S	04/01/10	06/30/10	OFFICE MANAGER	20,971.26	
NOVAK,ANDREW A	04/01/10	04/30/10	INTERN	2,760.00	
DO	06/01/10	06/30/10	STAFF ASSISTANT	1,800.00	
PARK,KRISTY	04/01/10	06/30/10	PROFESSIONAL STAFF MEM, HEALTH	26,214.00	
ROSS, KIMBERLY W.	04/01/10	06/30/10	SUB STAFF DIR/COUNSEL,DAMA	33,912.00	
SHORTER,MALCOM A	04/01/10	06/30/10	MAJ FULL COMM STAFF DIRECTOR	43,125.00	
SMITH, DEBORAH A.	04/01/10	06/30/10	LEGISLATIVE COORDINATOR	31,472.49	
SMITH, KINGSTON E.	04/01/10	06/30/10	REPUB STAFF DIRECTOR/CHIEF COU	43,125.00	
TAYLOR,SHANNON L	04/01/10	06/30/10	FULL COMMITTEE CLERK	13,113.56	
THOMAS,CECELIA M	06/09/10	06/30/10	LEGISLATIVE ASSISTANT	2,566.67	
TORRES,ORFA A	04/01/10	06/30/10	LEG ASST/SUBCMTE ON EO	11,520.00	
TRAHAN,DION SANTANA	04/01/10	06/30/10	PROF STAFF MEMBER,OVERSIGHT	22,980.00	
TUCKER, DAVID M.	04/01/10	06/30/10	CHIEF COUNSEL	36,699.51	
WELTER, TIMOTHY M.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	11,779.41	
WIBLEMO,CATHLEEN C	04/01/10	06/30/10	SUBCOMMITTEE STAFF DIR-HEALTH	33,816.00	
WILLIAMS, MEGAN	04/01/10	05/31/10	LEG ASST/SUBCMTE ON DAMA	7,330.34	
DO	05/01/10	05/30/10	LEG ASST/SUBCMTE ON DAMA (OTHER COMPENSATION)	1,588.24	
WU, ARTHUR K.	04/01/10	06/30/10	REP DP STF DIR&STF DIR,SBCM OV	37,955.88	
ZAPATA,JIAN	04/01/10	06/30/10	SENIOR EXECUTIVE ASSISTANT	14,396.25	
			PERSONNEL COMPENSATION TOTALS:	800,740.52	
TRAVEL					
04-14	P1	10VR0000075	CITIBANK GOV CARD SERVICE	03/01/10 03/28/10 TRAVEL REIMBURSEMENT	585.70
04-14	P1	10VR0000076	DOLORES DUNN	03/25/10 03/30/10 TRAVEL REIMBURSEMENT	240.91
04-14	P1	10VR0000072	KRISTY PARK	03/28/10 03/30/10 TRAVEL REIMBURSEMENT	33.16
04-23	P1	10VR0000078	CATHLEEN C WIBLEMO	03/28/10 03/29/10 TRAVEL REIMBURSEMENT	145.00
04-23	P1	10VR0000079	MARTIN HERBERT	04/05/10 04/10/10 TRAVEL REIMBURSEMENT	195.74
05-11	P1	10VR0000081	JEFFREY BURDETTE	03/27/10 03/30/10 TRAVEL REIMBURSEMENT	276.98
06-15	P1	10VR0000087	CITIBANK GOV CARD SERVICE	03/29/10 03/29/10 MEALS	33.85
06-16	P1	10VR0000088	DO	03/26/10 04/28/10 TRAVEL REIMBURSEMENT	8,662.69
06-16	P1	10VR0000089	DO	05/05/10 05/31/10 TRAVEL REIMBURSEMENT	508.30
06-16	P1	10VR0000090	DOLORES DUNN	06/06/10 06/08/10 TRAVEL REIMBURSEMENT	34.56
				TRAVEL TOTALS:	10,716.89
RENT, COMMUNICATION, UTILITIES					
04-14	P1	10VR0000071	MALCOM A SHORTER	03/16/10 03/17/10 EQUIPMENT RENTAL	365.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 VETERANS' AFFAIRS—Con.						
04-30	S5	DY100300663	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	188.00	
04-30	S5	DY100301236	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	467.50	
04-30	S5	DY100305512	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	2,573.30	
05-25	S5	DY100400661	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	168.00	
05-25	S5	DY100401230	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	405.00	
05-25	S5	DY100405402	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	3,008.77	
06-29	S5	DY100500648	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	168.00	
06-29	S5	DY100501219	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	397.50	
06-29	S5	DY100505415	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	2,772.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,513.78	
PRINTING AND REPRODUCTION						
04-14	P1	10VR0000070	03/30/10 03/30/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	31.90	
06-15	P1	10VR0000084	06/02/10 06/02/10	DO PRINTING AND REPRODUCTION	101.90	
				PRINTING AND REPRODUCTION TOTALS:	133.80	
OTHER SERVICES						
04-14	P1	10VR0000073	03/18/10 03/18/10	HUNT REPORTING COMPANY STENOGRAPHIC REPORTING	589.00	
04-14	P1	10VR0000074	03/17/10 03/17/10	DO STENOGRAPHIC REPORTING	626.20	
05-21	P9	OFF10064001	01/01/10 04/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	30,920.00	
05-21	P9	OFF10064005	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS	7,730.00	
06-15	P1	10VR0000085	05/26/10 05/26/10	HUNT REPORTING COMPANY STENOGRAPHIC REPORTING	620.00	
06-18	P9	OFF10064006	06/01/10 06/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	7,730.00	
06-21	P1	10VR0000091	01/01/10 02/28/10	AKAMAI TECHNOLOGIES, INC. WEB DEV,HOSTNG,EMAIL & REL SVC	1,032.92	
06-21	P1	10VR0000092	03/01/10 03/31/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC	726.80	
				OTHER SERVICES TOTALS:	49,974.92	
SUPPLIES AND MATERIALS						
04-20	C1	NW201010905	03/31/10 03/31/10	DEER PARK BOTTLED WATER	16.00	
04-20	C1	NW201010905	03/01/10 03/01/10	DO BOTTLED WATER	66.98	
04-20	C1	NW201010905	03/02/10 03/02/10	DO BOTTLED WATER	95.94	
04-20	C1	NW201010905	03/12/10 03/12/10	DO BOTTLED WATER	50.00	
04-20	C1	NW201010906	03/29/10 03/29/10	DO BOTTLED WATER	55.00	
04-20	C1	NW201010906	03/31/10 03/31/10	DO BOTTLED WATER	2.00	
04-23	P1	10VR0000077	03/15/10 03/15/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE	540.40	
04-30	S1	DY100400365	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,055.21	
05-06	C2	NW201012603	04/13/10 04/13/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	71.43	
05-11	P1	10VR0000083	06/01/10 06/01/11	LEADERSHIP DIRECTORIES, INC. PUBLICATION REF MATERIAL	525.00	
05-11	P1	10VR0000082	07/01/10 09/30/10	NATIONAL NEWS PUBLICATION REF MATERIAL	405.90	
05-11	P1	10VR0000080	08/19/10 08/19/10	NEW ENGLAND JOURNAL PUBLICATION REF MATERIAL	159.00	
05-27	C1	NW201014505	04/30/10 04/30/10	DEER PARK BOTTLED WATER	16.00	
05-27	C1	NW201014505	04/13/10 04/13/10	DO BOTTLED WATER	71.98	
05-27	C1	NW201014505	04/28/10 04/28/10	DO BOTTLED WATER	50.00	
05-27	C1	NW201014505	04/30/10 04/30/10	DO BOTTLED WATER	2.00	
05-31	S1	DY1B0500306	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	403.09	
06-04	C2	NW201015505	04/20/10 04/20/10	BOISE CASCADE FOOD & BEVERAGE	60.44	

2968

06-07	C2	NW201015803	DO	05/04/10	05/04/10	FOOD & BEVERAGE	108.21
06-09	C2	NW201016006	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	96.30
06-09	C2	NW201016006	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	155.88
06-09	C2	NW201016006	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	70.55
06-09	C2	NW201016006	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	29.69
06-09	C2	NW201016006	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	125.22
06-09	C2	NW201016006	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	6.47
06-15	P1	10VR0000086	WEST GROUP PAYMENT CENTER	04/10/10	05/09/10	PUBLICATION REF MATERIAL	93.50
06-16	C1	NW201016605	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016605	DO	05/12/10	05/12/10	BOTTLED WATER	70.99
06-16	C1	NW201016605	DO	05/27/10	05/27/10	BOTTLED WATER	60.00
06-16	C1	NW201016605	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	S1	DY100600307		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	54.58
						SUPPLIES AND MATERIALS TOTALS:	4,535.76
						EQUIPMENT	
04-29	S8	MA000947810		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1,006.48
05-27	S8	MA000952249		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	1,006.48
06-30	S8	MA000958100		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,006.48
						EQUIPMENT TOTALS:	3,019.44
						GENERAL EXPENDITURES TOTALS:	879,635.11
						OFFICE TOTALS:	879,635.11

2009 VETERANS' AFFAIRS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

05-13	P2	OSM42731	CDW GOVERNMENT INC	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	650.00
05-13	P2	OSM42731	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	250.00
05-13	P2	OSM42731	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	2,050.00
05-13	P2	OSM42731	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	90.00
05-13	P2	OSM42731	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	156.00
05-13	P2	OSM42731	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	182.50
05-13	P2	OSM42731	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	316.00
05-13	P2	OSM42731	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	265.00
05-13	P2	OSM42731	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	567.00
05-13	P2	OSM42731	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	20.44
						SUPPLIES AND MATERIALS TOTALS:	4,546.94
						EQUIPMENT	
04-19	F2	RN000030840	DELL DIRECT SALES	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	1,350.62
04-19	F2	RN000030840	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	1,350.62
04-19	F2	RN000030840	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	1,350.62
04-19	F2	RN000030840	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	1,350.62
04-19	F2	RN000030840	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	786.64
04-19	F2	RN000030840	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	786.64
04-27	F2	RN000030995	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	1,248.91
04-27	F2	RN000030995	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	1,248.91
04-27	F2	RN000030995	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	1,248.91
04-27	F2	RN000030995	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	1,248.91
04-27	F2	RN000030995	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	1,248.91
04-27	F2	RN000030995	DO	03/19/10	03/19/10	COMP HARDWARE PURCH - \$25000	1,248.91

2969

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 VETERANS' AFFAIRS—Con.						
04-27	F2	RN000030995	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	1,248.91
04-27	F2	RN000030995	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	1,248.91
04-27	F2	RN000030995	DO	03/19/10 03/19/10	COMP HARDWARE PURCH - \$25000	1,248.91
04-28	F2	RN000031049	GEM LASER EXPRESS	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	1,607.25
04-28	F2	RN000031049	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	1,607.25
04-28	P2	OSM92861	DO	04/05/10 04/05/10	WARRANTIES	618.00
05-03	F2	RN000031086	DELL DIRECT SALES	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,118.57
05-03	F2	RN000031086	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	1,766.25
05-03	F2	RN000031086	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	3,240.75
05-03	F2	RN000031086	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	14,625.31
05-03	F2	RN000031086	DO	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000	14,625.31
						EQUIPMENT TOTALS:
						GENERAL EXPENDITURES TOTALS:
						OFFICE TOTALS:
						57,424.64
						61,971.58
						61,971.58

2010 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,084,793.27	2,081,602.50
TRAVEL	2,164.80	600.00
RENT, COMMUNICATION, UTILITIES	55,375.11	32,416.25
PRINTING AND REPRODUCTION	1,858.80	1,727.10
OTHER SERVICES	16,610.98	5,680.98
SUPPLIES AND MATERIALS	134,359.02	108,025.91
EQUIPMENT	14,733.82	9,860.29
GENERAL EXPENDITURES TOTALS:	4,309,895.80	2,239,913.03
OFFICE TOTALS:	4,309,895.80	2,239,913.03

2970

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS, JAMES A	05/10/10	06/18/10	INTERN	1,950.00
ALEXANDER, EVAN D	04/01/10	06/08/10	TRADE COUNSEL	25,122.22
DO	06/01/10	06/08/10	TRADE COUNSEL (OTHER COMPENSATION)	2,955.56
ALLEN, BONNIE J	04/01/10	06/30/10	STAFF ASSISTANT	10,500.00
ARONSON, LAUREN E.	06/28/10	06/30/10	PROFESSIONAL STAFF	833.33
ATHY, SUSAN	03/01/10	06/30/10	TAX COUNSEL	35,392.00
BECK, MATTHEW	03/01/10	06/30/10	COMMUNICATION DIR & POLICY ADV	37,916.67
BECK, CHRISTIAN M	06/21/10	06/30/10	INTERN	500.00
BEELE, JENNIFER K	03/01/10	06/30/10	SUBCOMMITTEE CLERK	13,166.68
BIGLOW, HOLLY L	04/01/10	04/30/10	SCHEDULER	3,937.50
BILLIMORIA, JIM	04/01/10	06/30/10	DIRECTOR OF COMMUNICATIONS	23,750.01
BJORKLUND, CYBELE	04/01/10	06/30/10	PROFESSIONAL ASSISTANT	38,846.92
BLANKENSHIP, APRIL L	04/01/10	06/30/10	FINANCIAL ADMIN. - REPUBLICAN	4,812.51
BLOOMBERG, LAUREN M	03/01/10	06/30/10	PRESS SECRETARY	13,825.00

BOYLE, CATHERINE F	05/24/10	06/30/10	INTERN	1,233.33
BRECHLEY, CAMERON H	03/01/10	06/30/10	PRESS ASSISTANT/MEDIA SPECIALI	12,166.68
BREIDENBACH, CARRIE ANN	05/01/10	06/30/10	FULL COMMITTEE CLERK	10,000.00
DO	03/01/10	04/30/10	WEBSITE ADMINISTRATOR	5,416.66
BROOKS-LASURE, CHIQUITA W	03/01/10	04/23/10	SENIOR LEGISLATIVE ASSISTANT	7,619.73
BROWN, RUTH E	03/01/10	06/30/10	STAFF ASSISTANT	10,708.32
BUCKLEY, JOHN L	04/01/10	06/30/10	CHIEF DEMOCRATIC TAX COUNSEL	42,674.01
CALLAS, GEORGE A	04/01/10	06/30/10	TAX COUN/OVERSGHT SUBC STF DIR	41,852.76
CROUCH, CHRISTOPHER A	03/01/10	06/30/10	TAX COUNSEL	34,760.00
CURTIS, DEBRA S	04/01/10	06/30/10	DEMOCRATIC PROFESSIONAL ASSIST	23,352.75
DAWSON, ANDREW P	03/01/10	06/30/10	SUBCOMMITTEE CLERK	14,483.34
DEVUONO, AMANDA B	05/10/10	06/25/10	INTERN	2,300.00
DOHERTY, COLIN M	06/28/10	06/30/10	INTERN	150.00
DUTTA-GUPTA, INDIVAR	03/01/10	06/30/10	PROFESSIONAL ASSISTANT	21,066.66
EAGAM, KRISTIN M	04/01/10	06/30/10	STAFF ASSISTANT	12,833.33
EASTMAN, SAGE D	04/01/10	06/30/10	SR ADVSR PUBLIC & MEDIA AFFAIR	35,852.76
ELLARD, ANGELA P	04/01/10	06/30/10	CHIEF TRADE COUNSEL	41,852.76
ELLING, DAN	04/01/10	06/30/10	STAFF DIRECTOR HEALTH SC	41,852.76
FRIEDMAN, JEFFREY E	04/01/10	06/30/10	TAX COUNSEL	33,000.00
FRIEDMAN, JENNIFER	03/01/10	06/30/10	DEPUTY STAFF DIRECTOR	34,760.00
GARBER, ANDREW T	04/01/10	06/30/10	DIRECTOR OF OPERATIONS	18,750.00
GERHARDT, GEOFFREY	03/01/10	06/30/10	PROFESSIONAL STAFFER	28,756.00
GOULD, JENNIFER A	03/01/10	06/30/10	ADMINISTRATOR	24,406.66
GREENE, REGINALD B	03/01/10	06/30/10	DOCUMENTS CLERK	27,916.68
GWYN, NICHOLAS C	04/01/10	06/30/10	DEMOCRATIC PROFESSIONAL ASSIST	42,102.75
HAGE, JUSTIN C	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00
HAILEY, SEAN	04/01/10	06/30/10	TAX ADVISOR	38,750.01
HILDRED, KIM A	04/01/10	06/30/10	SENIOR SOCIAL SECURITY ADVISOR	41,852.76
ISABELLI, KRISTIN E	04/01/10	06/30/10	STAFF ASSISTANT	7,749.99
JUBBOORI, KASE W	03/01/10	06/30/10	TAX COUNSEL	34,760.00
KALYANAM, ARUNA	03/01/10	06/30/10	TAX COUNSEL	34,760.00
KEARNS, JASON E	04/01/10	06/30/10	TRADE COUNSEL	36,249.99
KIBRIA, BEHNAZ L	03/01/10	06/30/10	TRADE COUNSEL	27,386.66
KLAVERKAMP, KATHRYN O	04/01/10	06/30/10	PROFESSIONAL ASSISTANT	42,102.75
KLAVERKAMP, SOREN	06/01/10	06/30/10	INTERN	1,000.00
LOPEZ, GABRIEL	06/01/10	06/30/10	INTERN	1,700.00
LORENZ, ELIZABETH B	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00
MALMGREN, COREY G	05/01/10	06/30/10	WASHINGTON DC INTERN	2,096.67
MAYS, JANICE	04/01/10	06/30/10	DEM STAFF DIR/CHIEF COUNSEL	43,125.00
MCAFFEE, KAREN B	04/01/10	06/30/10	STAFF DIRECTOR	42,102.75
MCCADNEY, JENNIFER E	03/01/10	06/30/10	TRADE COUNSEL	33,180.00
MCCOY, MOYER B	03/01/10	06/30/10	SUBCOMMITTEE CLERK	10,533.34
MCFADDEN, GWENDOLYN S	03/01/10	06/30/10	STAFF ASSISTANT	28,333.34
MINGUEZ, ANNIE E	03/01/10	06/30/10	SUBCOMMITTEE CLERK	16,853.34
MORGANTE, NATHAN C	03/01/10	06/30/10	STAFF ASSISTANT	7,666.67
MUELLER, MELISSA	04/01/10	06/30/10	SHARED EMPLOYEE	29,602.74
MURRAY, KENDRA L	03/01/10	04/23/10	STAFF ASSISTANT	4,486.11
MURRAY, PAMELA B	03/01/10	06/30/10	SUBCOMMITTEE CLERK	17,999.99
NAJAR, JOEL F	03/01/10	06/30/10	PROFESSIONAL ASSISTANT	27,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
		NEPRASH,HANNAH T	05/24/10 06/30/10	STAFF ASSISTANT	4,111.11	
		NESBIT, SONJA L	03/01/10 06/30/10	DEPUTY STAFF DIR ISFS SBCMTE	30,283.34	
		OBRIEN,MELISSA A	06/01/10 06/30/10	INTERN	1,000.00	
		OLANDER, DAVID M.	04/01/10 06/30/10	CHIEF TAX COUNSEL	41,852.76	
		PAYNE,WARREN S	04/01/10 06/30/10	TRADE ADVISOR AND SR ECONOMIST	33,249.99	
		PERKINS,ALEXANDER B	03/01/10 06/30/10	TRADE COUNSEL	31,256.00	
		PERKINS,WJUAN T	03/01/10 06/30/10	SYSTEM ADMINISTRATOR	16,853.34	
		PERRY,ALAINE A	03/01/10 06/30/10	PROFESSIONAL ASSISTANT	29,638.91	
		RANGASWAMI,VJAYA L	04/01/10 06/30/10	STAFF DIRECTOR-TRADE SC	40,948.74	
		RASMUSSEN, ERIK R.	04/01/10 06/30/10	PROFESSIONAL STAFF	30,500.01	
		REESE II,WILLIAM E	04/01/10 06/30/10	PROFESSIONAL STAFF	14,499.99	
		SCHMALZ, JILL	04/01/10 06/06/10	PROFESSIONAL STAFF	22,000.00	
		DO	06/07/10 06/30/10	SENIOR PROFESSIONAL STAFF	8,000.00	
		SHEINER, JONATHAN R.	04/01/10 06/30/10	SHARED EMPLOYEE	41,210.02	
		SMITH, MARGO D.	04/01/10 06/30/10	PROFESSIONAL STAFF	27,999.99	
		SPEER,KIMBERLY	06/01/10 06/30/10	INTERN	1,500.00	
		STOBER,MICHAEL E	04/01/10 06/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		SURUMA, ASKIA M.	04/01/10 06/30/10	DEPUTY CHIEF OF STAFF	40,250.01	
		SWARTZ,NATHAN R	06/01/10 06/30/10	INTERN	1,000.00	
		SWINEHART,SARAH V	04/01/10 06/06/10	PRESS ASSISTANT	6,966.67	
		DO	06/07/10 06/30/10	PRESS SECRETARY	2,533.33	
		TAIT, ANTHONY H.	03/01/10 06/30/10	DEMOCRATIC STAFF ASSISTANT	18,000.01	
		THOMAS,WILLIAM D	04/01/10 06/30/10	TRADE COUNSEL	35,000.01	
		TRAUB,JONATHAN G	04/01/10 06/30/10	CHIEF TAX COUNSEL	42,875.01	
		TURKO, CARREN S.	03/01/10 06/30/10	CALENDAR CLERK	31,600.00	
		WALKER BOZELL, LAURA E.	04/01/10 06/30/10	PROFESSIONAL STAFF	24,999.99	
		WALKER, ANTOINE M.	04/01/10 06/30/10	DEMOCRATIC SYSTEMS ADMINISTRAT	25,740.00	
		WEIDINGER, MATTHEW A.	04/01/10 06/30/10	HUMAN RESOURCES STAFF DIRECTOR	41,852.76	
		WETZLER,BENJAMIN	06/01/10 06/30/10	INTERN	1,000.00	
		WOODRUM,DALLAS A	04/01/10 06/30/10	STAFF ASSISTANT	9,083.33	
		YORK,GEORGE F	03/01/10 06/30/10	TRADE COUNSEL	28,966.66	
		YOUNG,JOHN R	04/01/10 06/30/10	STAFF ASSISTANT	8,333.33	
		ZARCONE,JOELLE M	04/01/10 04/09/10	INTERN	480.00	
		ZEGERS, TED E.	04/01/10 06/30/10	PROFESSIONAL ASSISTANT	40,948.74	
				PERSONNEL COMPENSATION TOTALS:	2,081,602.50	
TRAVEL						
04-09	P1	10WM0000131 EVAN D ALEXANDER	02/26/10 03/10/10	TAXI, PARKING, TOLLS	34.00	
04-15	P1	10WM0000138 ANGELA P ELLARD	01/28/10 03/05/10	TAXI, PARKING, TOLLS	64.00	
04-15	P1	10WM0000138 CHRISTOPHER A CROUCH	03/23/10 03/23/10	TAXI, PARKING, TOLLS	15.00	
04-15	P1	10WM0000139 KATHRYN OLSON KLAVERKAMP	03/05/10 03/10/10	TAXI, PARKING, TOLLS	35.00	
04-30	P1	10WM0000167 CHIQUITA BROOKS-LASURE	01/07/10 01/07/10	TAXI, PARKING, TOLLS	8.00	
04-30	P1	10WM0000168 DO	04/05/10 04/05/10	TAXI, PARKING, TOLLS	15.00	
04-30	P1	10WM0000146 JILL SCHMALZ	04/07/10 04/07/10	TAXI, PARKING, TOLLS	30.00	

2972

04-30	P1	10WM0000150	MATTHEW BECK	04/07/10	04/07/10	TAXI, PARKING, TOLLS	22.50
04-30	P1	10WM0000169	SONJA NESBIT	03/26/10	03/26/10	TAXI, PARKING, TOLLS	24.00
04-30	P1	10WM0000151	VIJAYA L RANGASWAMI	02/26/10	04/08/10	TAXI, PARKING, TOLLS	29.00
06-01	P1	10WM0000174	EVAN D ALEXANDER	05/18/10	05/18/10	TAXI, PARKING, TOLLS	20.00
06-07	P1	10WM0000176	DO	05/26/10	05/26/10	TAXI, PARKING, TOLLS	19.00
06-08	P1	10WM0000177	ANGELA P ELLARD	01/14/10	05/11/10	TAXI, PARKING, TOLLS	122.50
06-22	P1	10WM0000191	KATHRYN OLSON KLAVERKAMP	05/19/10	05/19/10	TAXI, PARKING, TOLLS	33.00
06-24	P1	10WM0000203	ANGELA P ELLARD	05/28/10	06/06/10	TAXI, PARKING, TOLLS	129.00
						TRAVEL TOTALS:	600.00
RENT, COMMUNICATION, UTILITIES							
04-15	P1	10WM0000134	FEDERAL EXPRESS	03/01/10	03/01/10	POSTAGE/COURIER/BOX RENTAL	12.30
04-30	S5	DY100300688	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	484.00
04-30	S5	DY100301258	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	1,477.50
04-30	S5	DY100305676	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	7,407.56
05-25	S5	DY100400684	.....	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	484.00
05-25	S5	DY100401252	.....	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	1,477.50
05-25	S5	DY100405559	.....	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	9,950.58
06-16	P2	HCV1001998	VERIZON WIRELESS	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	179.99
06-22	P1	10WM0000192	FEDERAL EXPRESS	02/23/10	02/23/10	POSTAGE/COURIER/BOX RENTAL	7.13
06-29	S5	DY100500671	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	742.00
06-29	S5	DY100501241	.....	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	1,485.00
06-29	S5	DY100505568	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	8,708.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,416.25
PRINTING AND REPRODUCTION							
04-08	P1	10WM0000129	ACCURATE WORD LLC.	03/17/10	03/17/10	PRINTING AND REPRODUCTION	31.90
04-19	P1	10WM0000141	DO	01/06/10	01/06/10	PRINTING AND REPRODUCTION	61.90
04-19	P1	10WM0000142	DO	01/06/10	01/06/10	PRINTING AND REPRODUCTION	31.90
04-30	P1	10WM0000147	DO	04/13/10	04/13/10	PRINTING AND REPRODUCTION	61.90
06-10	P1	10WM0000178	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	39.90
06-10	P1	10WM0000179	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	77.85
06-22	P1	10WM0000193	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	71.90
06-22	P1	10WM0000199	CITIBANK GOV CARD SERVICE	03/04/10	03/04/10	PRINTING AND REPRODUCTION	1,280.00
06-24	P1	10WM0000204	ACCURATE WORD LLC.	06/09/10	06/09/10	PRINTING AND REPRODUCTION	69.85
						PRINTING AND REPRODUCTION TOTALS:	1,727.10
OTHER SERVICES							
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
04-21	P1	10WM0000144	DO	01/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,116.25
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
06-21	P1	10WM0000184	AKAMAI TECHNOLOGIES, INC.	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,032.92
06-21	P1	10WM0000185	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	726.81
						OTHER SERVICES TOTALS:	5,680.98
SUPPLIES AND MATERIALS							
04-01	P1	10WM0000127	DEER PARK WATER	02/01/10	02/28/10	BOTTLED WATER	1.19
04-02	CO	040210092	THOMSON REUTERS	01/05/10	01/05/10	PUBLICATION REF MATERIAL	-833.47
04-06	P2	OSS69466	ALLIANCE MICRO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	8.25

2973

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
04-06	P2	OSS69466	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE	37.50
04-06	P2	OSS69833	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	920.00
04-06	P2	OSS69912	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	42.00
04-06	P2	OSS69912	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	42.00
04-06	P2	OSS69912	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	42.00
04-06	P2	OSS69912	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	150.00
04-08	P1	10WM0000128	02/22/10	02/22/10	PUBLICATION REF MATERIAL	169.74
04-09	P1	10WM0000132	04/01/10	03/31/11	PUBLICATION REF MATERIAL	525.00
04-09	P1	10WM00RWD93	01/05/10	01/05/10	PUBLICATION REF MATERIAL	833.47
04-15	P1	10WM0000136	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	112.63
04-15	P1	10WM0000135	02/01/10	02/28/10	BOTTLED WATER	10.80
04-15	P1	10WM0000133	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	207.50
04-16	P1	10WM0000137	01/12/10	01/12/10	FOOD & BEVERAGE	1,229.27
04-30	S1	DY100400411	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	424.17
04-30	S1	DY100400501	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	896.16
04-30	P1	10WM0000154	05/11/10	05/11/11	PUBLICATION REF MATERIAL	14,436.52
04-30	P1	10WM0000157	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	225.26
04-30	P1	10WM0000159	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	499.25
04-30	P1	10WM0000160	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	337.13
04-30	P1	10WM0000156	06/24/10	06/23/11	PUBLICATION REF MATERIAL	2,097.00
04-30	P1	10WM0000145	03/01/10	03/31/10	BOTTLED WATER	292.32
04-30	P1	10WM0000164	03/01/10	03/30/10	BOTTLED WATER	51.28
04-30	P1	10WM0000158	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	29.99
04-30	P1	10WM0000149	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	231.22
04-30	P1	10WM0000148	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	56.16
04-30	P1	10WM0000170	02/16/10	02/15/11	PUBLICATION REF MATERIAL	10,430.00
04-30	P1	10WM0000152	02/16/10	02/16/10	PUBLICATION REF MATERIAL	1,035.27
04-30	P1	10WM0000153	01/26/10	01/26/10	PUBLICATION REF MATERIAL	2,913.00
04-30	P1	10WM0000155	05/21/10	05/21/11	PUBLICATION REF MATERIAL	618.63
04-30	P1	10WM0000155	03/01/10	03/31/10	PUBLICATION REF MATERIAL	3,634.00
05-05	P2	OSS70120	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	795.00
05-05	P2	OSS70120	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	98.00
05-05	P2	OSS70120	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	324.00
05-05	P2	OSS70214	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	100.00
05-06	C2	NW201012603	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	70.40
05-13	P1	10WM0000171	12/28/09	12/26/10	PUBLICATION REF MATERIAL	407.89
05-20	P1	10WM0000172	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	90.99
05-24	P2	OSS70259	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	27.00
05-25	P2	OSS70272	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	41.00
05-25	P2	OSS70175	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	23.50
05-26	P2	OSS70192	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	22.00
05-31	S1	DY1B0500471	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,401.23
05-31	S1	DY1B0500498	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	577.89

2974

06-02	P1	10WM0000173	CCH INCORPORATED	05/14/10	05/14/10	PUBLICATION REF MATERIAL	255.52
06-07	P1	10WM0000175	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	142.26
06-14	P2	OSS70409	ALLIANCE MICRO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	532.50
06-15	P1	10WM0000182	LEADERSHIP DIRECTORIES, INC.	03/01/10	03/01/11	PUBLICATION REF MATERIAL	1,997.00
06-15	P1	10WM0000181	WEST GROUP PAYMENT CENTER	01/01/10	12/31/10	PUBLICATION REF MATERIAL	39,974.00
06-21	P1	10WM0000183	WORLD TRADE ONLINE	10/01/10	09/30/11	PUBLICATION REF MATERIAL	1,800.00
06-22	P1	10WM0000194	CDW GOVERNMENT INC. C/O ISM IN	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	5,220.00
06-22	P1	10WM0000195	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	480.00
06-22	P1	10WM0000189	CISION US, INC.	05/26/10	05/26/11	PUBLICATION REF MATERIAL	3,455.60
06-22	P1	10WM0000196	CITIBANK GOV CARD SERVICE	03/10/10	03/17/10	OFFICE SUPPLIES OUTSIDE	586.91
06-22	P1	10WM0000197	DO	03/11/10	03/17/10	FOOD & BEVERAGE	1,014.24
06-22	P1	10WM0000198	DO	03/05/10	03/10/10	PUBLICATION REF MATERIAL	404.72
06-22	P1	10WM0000200	DO	04/14/10	04/21/10	FOOD & BEVERAGE	1,157.46
06-22	P1	10WM0000201	DO	04/07/10	04/14/10	OFFICE SUPPLIES OUTSIDE	642.77
06-22	P1	10WM0000186	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	583.93
06-22	P1	10WM0000187	DOW JONES & COMPANY, INC.	05/28/10	05/28/10	PUBLICATION REF MATERIAL	104.94
06-22	P1	10WM0000190	TV EYES INC.	06/01/10	06/01/11	PUBLICATION REF MATERIAL	1,200.00
06-22	P1	10WM0000188	USA TODAY	05/21/10	05/21/11	PUBLICATION REF MATERIAL	620.10
06-24	P1	10WM0000202	DEER PARK WATER	05/11/10	05/31/10	BOTTLED WATER	127.16
06-25	P2	OSS70446	ALLIANCE MICRO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	120.00
06-25	P2	OSS70462	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	320.00
06-25	P2	OSS70462	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	315.00
06-25	P2	OSS70462	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	315.00
06-25	P2	OSS70462	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	315.00
06-30	S1	DY100600375	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	429.71
06-30	S1	DY100600512	.....	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	227.95
						SUPPLIES AND MATERIALS TOTALS:	108,025.91
			EQUIPMENT				
04-29	S8	MA000947628	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1,624.51
05-27	S8	MA000953433	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	1,409.99
06-17	F2	RN000031697	CDW GOVERNMENT INC	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000	4,932.64
06-18	F2	RN000031749	DO	06/15/10	06/15/10	EQUIPMENT PURCHASE - \$25000	743.64
06-30	S8	MA000959265	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,149.51
						EQUIPMENT TOTALS:	9,860.29
						GENERAL EXPENDITURES TOTALS:	2,239,913.03
						OFFICE TOTALS:	2,239,913.03
			2009 COMMITTEE ON WAYS AND MEANS				
			GENERAL EXPENDITURES				
			PRINTING AND REPRODUCTION				
04-19	P1	10WM0000143	ACCURATE WORD LLC.	12/03/09	12/03/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	39.90
			SUPPLIES AND MATERIALS				
04-06	P2	OSS69270	ALLIANCE MICRO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	55.00
04-28	IV	10A90100077	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	300.00
04-30	P1	10WM0000163	ASPEN PUBLISHERS, INC.	12/21/09	12/21/09	PUBLICATION REF MATERIAL	355.10
04-30	P1	10WM0000161	WEST GROUP PAYMENT CENTER	09/01/09	09/30/09	PUBLICATION REF MATERIAL	3,130.88
05-05	P2	OSS69270A	ALLIANCE MICRO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	165.00
05-05	P2	OSM42633	MOREDIRECT.COM CORPORATE	01/11/10	01/11/10	OFFICE SUPPLIES OUTSIDE	438.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON WAYS AND MEANS—Con.						
05-05	P2	OSM42959	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	1,260.00
06-11	P1	10WM000180	12/01/09	12/31/09	PUBLICATION REF MATERIAL	3,130.88
						SUPPLIES AND MATERIALS TOTALS:
						8,835.21
EQUIPMENT						
04-26	F2	RN000030984	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	1,344.25
04-26	F2	RN000030984	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	1,344.25
04-26	F2	RN000030984	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	1,344.25
04-26	F2	RN000030984	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	1,344.25
04-26	F2	RN000030984	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	1,344.25
04-26	F2	RN000030985	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	1,377.00
04-26	F2	RN000030985	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	1,377.00
04-26	F2	RN000030985	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	1,377.00
04-26	F2	RN000030985	04/19/10	04/19/10	COMP HARDWARE PURCH - \$25000	1,377.00
05-06	F2	RN000031174	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	2,380.00
05-26	F2	RW000031418	05/17/10	05/17/10	OFFICE EQUIPMENT GREATER THAN \$25000	71,240.00
05-26	F2	RW000031419	05/17/10	05/17/10	OFFICE EQUIPMENT GREATER THAN \$25000	27,179.00
05-26	F2	RW000031419	05/17/10	05/17/10	EQUIPMENT PURCHASE - \$25000	20,622.00
05-26	F2	RW000031419	05/17/10	05/17/10	EQUIPMENT PURCHASE - \$25000	15,144.00
						EQUIPMENT TOTALS:
						148,794.25
						GENERAL EXPENDITURES TOTALS:
						157,669.36
						OFFICE TOTALS:
						157,669.36
2010 INTELLIGENCE GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,964,529.93
					TRAVEL	6,168.09
					RENT, COMMUNICATION, UTILITIES	19,519.79
					PRINTING AND REPRODUCTION	571.00
					OTHER SERVICES	37,592.12
					SUPPLIES AND MATERIALS	24,920.07
					EQUIPMENT	11,858.00
					GENERAL EXPENDITURES TOTALS:	2,065,159.00
					OFFICE TOTALS:	2,065,159.00
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ALI, IRAM A	04/01/10	06/30/10	PROFESSIONAL STF MBR	30,999.99
		CAMPBELL, CHELSEY MARIE	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	23,125.50
		COHEN, LINDA D	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	35,000.01
		DELANEY, MICHAEL J.	04/01/10	06/30/10	STAFF DIRECTOR	42,875.01
		DIXON, STACEY D	04/01/10	06/30/10	BUDGET DIRECTOR	36,875.01
		DONESA, CHRISTOPHER A.	04/01/10	06/30/10	MINORITY CHIEF COUNSEL	41,625.99
		FLEITZ, FREDERICK H.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	32,118.75

2976

FLOOD, CURTIS B.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	21,249.99
GARCIA, FRANK	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	33,660.51
GEFFROY, SARAH E.	04/01/10	06/30/10	PROFESSIONAL STAFF/COUNSEL	28,778.49
GIAMBASTIANI, CATHERINE	03/22/10	06/30/10	MINORITY COUNSEL	31,624.99
GREENWALD, ERIC A.	03/01/10	06/30/10	CHIEF COUNSEL	42,982.01
HANAUER, LAURENCE S.	04/01/10	06/30/10	PROFESSIONAL STAFF	34,250.01
HAUSER, NATHAN A.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	27,500.01
HULINGS, HARRY J.	04/01/10	06/30/10	DEPUTY CHIEF COUNSEL	35,499.99
JEPSON, KRISTIN R.	04/01/10	06/30/10	SECURITY DIRECTOR	25,500.00
KLEIN, KEVIN P.	04/01/10	06/30/10	SYSTEMS ADMINISTRATOR	15,000.00
LA VOY, DIANE E.	04/01/10	06/30/10	PROFESSIONAL STAFF	28,749.99
LEAMAN, STEPHANIE C.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	13,749.99
DO	03/01/10	05/31/10	EXECUTIVE ASSISTANT (OVERTIME)	1,388.21
LEWIS, JAMES M.	04/01/10	06/30/10	MINORITY STAFF DIRECTOR	42,396.75
LITIG, COURTNEY A.	04/01/10	06/30/10	CHIEF CLERK	26,250.00
LOWRY, ASHLEY E.	04/01/10	06/30/10	MINORITY RESEARCH ASSISTANT	18,249.99
LURIE, ADAM S.	04/01/10	06/30/10	SPECIAL COUNSEL	35,000.01
MINEHART JR, ROBERT F.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	34,500.00
MORRISON, BRIAN S.	03/01/10	06/30/10	DEP STAFF DIR/GENERAL COUNSEL	43,458.33
ORSAK, ELLEN E.	04/01/10	06/30/10	STAFF ASSISTANT	11,250.00
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	989.77
PAPPAS, GEORGE J.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	33,917.49
PEREZ, VINCENT M.	04/01/10	06/30/10	PRESS ASSISTANT	2,499.99
RAVJANI, ABBAS R.	05/15/10	06/30/10	PROFESSIONAL STAFF MEMBER	10,222.23
ROSS, MARY S.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	23,000.01
SCOTT, CARLY A.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	33,000.00
SMITH, BRANDON S.	04/01/10	06/30/10	DIR OF INFORMATION TECHNOLOGY	31,250.01
SYED, KHIZER M.	04/01/10	06/30/10	STAFF ASSISTANT	11,250.00
DO	03/01/10	05/31/10	STAFF ASSISTANT (OVERTIME)	1,801.06
WARE, JAMAL D.	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	25,181.25
WICKER, MCDANIEL D.	04/01/10	06/18/10	MINORITY STAFF ASSISTANT	8,233.34
YOUNG, MARK D.	04/01/10	06/30/10	PROFESSIONAL STF MBR	34,500.00
PERSONNEL COMPENSATION TOTALS:				1,009,504.68

TRAVEL					
04-19	P1	10IT0000187	CHELSEY CAMPBELL	03/03/10 03/03/10 TAXI, PARKING, TOLLS	10.00
04-19	P1	10IT0000181	STEPHANIE LEAMAN	03/15/10 03/24/10 PRIVATE OWNED VEHICLE MILEAGE	32.00
04-21	P1	10IT0000183	FRANK GARCIA	01/14/10 03/29/10 PRIVATE OWNED VEHICLE MILEAGE	161.00
04-26	P1	10IT0000188	ADAM S. LURIE	04/03/10 04/09/10 TAXI, PARKING, TOLLS	81.75
04-26	P1	10IT0000189	CURTIS B. FLOOD	04/06/10 04/06/10 PRIVATE OWNED VEHICLE MILEAGE	14.00
04-26	P1	10IT0000190	DO	04/06/10 04/07/10 LODGING	105.11
04-26	P1	10IT0000191	DO	04/06/10 04/07/10 MEALS	34.81
04-26	P1	10IT0000192	DO	04/09/10 04/09/10 TAXI, PARKING, TOLLS	55.00
04-26	P1	10IT0000193	MICHAEL J. DELANEY	03/12/10 04/07/10 TAXI, PARKING, TOLLS	72.00
04-26	P1	10IT0000194	NATHAN A HAUSER	04/06/10 04/09/10 PRIVATE OWNED VEHICLE MILEAGE	28.00
04-26	P1	10IT0000195	DO	04/06/10 04/09/10 MEALS	47.36
04-26	P1	10IT0000196	DO	04/06/10 04/09/10 TAXI, PARKING, TOLLS	40.00
04-26	P1	10IT0000197	DO	04/06/10 04/09/10 LODGING	105.11
05-07	P1	10IT0000202	CHRIS DONESA	04/06/10 04/09/10 PRIVATE OWNED VEHICLE MILEAGE	37.00
05-07	P1	10IT0000208	DO	03/31/10 03/31/10 TAXI, PARKING, TOLLS	2.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
05-07	P1	10IT0000210	FREDERICK FLEITZ	04/03/10 04/09/10	TAXI, PARKING, TOLLS	185.00
05-07	P1	10IT0000206	STEPHANIE LEAMAN	04/16/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	15.20
05-28	P1	10IT0000214	CITIBANK GOV CARD SERVICE	03/29/10 04/28/10	COMMERCIAL TRANSPORTATION	1,711.18
05-28	P1	10IT0000216	SARAH ROLAND GEFFROY	04/01/10 04/01/10	TAXI, PARKING, TOLLS	18.00
05-28	P1	10IT0000217	DO	03/31/10 04/08/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
06-07	P1	10IT0000218	IRAM A ALI	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	7.50
06-07	P1	10IT0000219	LAURENCE HANAUER	05/10/10 05/10/10	TAXI, PARKING, TOLLS	18.00
					TRAVEL TOTALS:	2,808.92
RENT, COMMUNICATION, UTILITIES						
04-21	P1	10IT0000185	CURTIS B. FLOOD	02/23/10 03/22/10	TELECOM SVC, EQUIP & TOLLS	65.99
04-30	S5	DY100300291	.....	03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	282.00
04-30	S5	DY100300931	.....	03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	670.00
04-30	S5	DY100303159	.....	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	559.13
05-07	P1	10IT0000204	AT&T MOBILITY	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	507.05
05-07	P1	10IT0000198	CHRIS DONESA	11/27/09 12/26/10	TELECOM SVC, EQUIP & TOLLS	65.99
05-07	P1	10IT0000199	DO	12/27/09 01/26/10	TELECOM SVC, EQUIP & TOLLS	65.99
05-07	P1	10IT0000200	DO	01/27/10 02/26/10	TELECOM SVC, EQUIP & TOLLS	65.99
05-07	P1	10IT0000201	DO	02/27/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	65.99
05-07	P1	10IT0000203	VERIZON WIRELESS	03/24/10 04/23/10	TELECOM SVC, EQUIP & TOLLS	2,266.94
05-09	HV	10A90300622	CHRIS DONESA	11/27/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	-65.99
05-12	P1	10IT0000186	MARK D YOUNG	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	65.99
05-25	S5	DY100400286	.....	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	196.00
05-25	S5	DY100400926	.....	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	670.00
05-25	S5	DY100403116	.....	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	526.98
05-28	P1	10IT0000213	AT&T MOBILITY	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	555.49
05-28	P1	10IT0000215	VERIZON WIRELESS	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	2,255.74
06-07	P1	10IT0000220	MARK D YOUNG	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	65.99
06-07	P1	10IT0000221	DO	05/16/10 06/17/10	TELECOM SVC, EQUIP & TOLLS	65.99
06-29	S5	DY100500287	.....	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	196.00
06-29	S5	DY100500915	.....	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	670.00
06-29	S5	DY100503112	.....	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	517.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,335.15
PRINTING AND REPRODUCTION						
04-19	P1	10IT0000178	DAVID L. ANDRUKITUS, INC.	03/25/10 03/25/10	PRINTING AND REPRODUCTION	33.50
04-19	P1	10IT0000179	DO	03/31/10 03/31/10	PRINTING AND REPRODUCTION	33.50
04-19	P1	10IT0000180	DO	04/05/10 04/05/10	PRINTING AND REPRODUCTION	67.00
05-07	P1	10IT0000205	DO	04/21/10 04/21/10	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	167.50
OTHER SERVICES						
04-20	P9	OPR10030504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	6,202.56
05-21	P9	OPR10030505	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	6,202.56
06-18	P9	OPR10030506	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	6,202.56
					OTHER SERVICES TOTALS:	18,607.68

2978

SUPPLIES AND MATERIALS							
04-08	P2	OSS69821	GEM LASER EXPRESS	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	337.68
04-19	P1	10IT0000184	BRIAN MORRISON	03/24/10	03/24/10	FOOD & BEVERAGE	100.39
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010902	DO	03/05/10	03/05/10	BOTTLED WATER	189.90
04-20	C1	NW201010902	DO	03/17/10	03/17/10	BOTTLED WATER	189.90
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400228		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	247.64
05-05	P2	OSM43483	CDW GOVERNMENT INC	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	4,963.30
05-06	C2	NW201012600	BOISE CASCADE	04/07/10	04/07/10	FOOD & BEVERAGE	441.52
05-06	P2	OSS70012	GEMLASER	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	36.10
05-06	P2	OSS70012	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	18.60
05-06	P2	OSS70012	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	18.60
05-06	P2	OSS70012	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	18.60
05-07	P1	10IT0000207	STEPHANIE LEAMAN	04/28/10	04/28/10	FOOD & BEVERAGE	36.03
05-12	P2	OSS70099	GEM LASER EXPRESS	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	290.00
05-12	P2	OSS70099	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	390.00
05-12	P2	OSS70099	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	390.00
05-12	P2	OSS70099	DO	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	390.00
05-19	P2	OSM43486	CDW GOVERNMENT INC	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	58.00
05-19	P2	OSM43486	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	8.60
05-19	P2	OSM43486	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	1,257.50
05-19	P2	OSM43486	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	19.77
05-27	C1	NW201014502	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014502	DO	04/01/10	04/01/10	BOTTLED WATER	109.94
05-27	C1	NW201014502	DO	04/16/10	04/16/10	BOTTLED WATER	45.00
05-27	C1	NW201014502	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500179		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	559.08
06-03	P2	OSS70417	GEM LASER EXPRESS	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	93.27
06-09	C2	NW201016001	BOISE CASCADE	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	94.96
06-15	P2	OSS70240	GEMLASER	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	788.76
06-16	C1	NW201016602	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016602	DO	05/03/10	05/03/10	BOTTLED WATER	214.90
06-16	C1	NW201016602	DO	05/17/10	05/17/10	BOTTLED WATER	25.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	S1	DY100600079		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	289.58
SUPPLIES AND MATERIALS TOTALS:							11,676.62
EQUIPMENT							
04-29	S8	MA000948119		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	743.00
05-20	P2	OSM43188	CDW GOVERNMENT INC	03/10/10	03/10/10	WARRANTIES	7,400.00
05-27	S8	MA000953689		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	743.00
06-30	S8	MA000959671		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	743.00
EQUIPMENT TOTALS:							9,629.00
GENERAL EXPENDITURES TOTALS:							1,062,729.55
OFFICE TOTALS:							1,062,729.55

2979

2009 INTELLIGENCE GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
05-09	HV	10A90300622	CHRIS DONESA	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	65.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 INTELLIGENCE—Con.						
05-28	P1	10IT0000211	AT&T MOBILITY	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	4,133.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,199.61
OTHER SERVICES						
05-03	P2	OSM42527	IMMIXSOLUTIONS	04/26/10 04/26/10	TRAINING EXPENSES	7,128.00
06-04	P1	10IT0000222	HON. K. MICHAEL CONAWAY	12/19/09 12/19/09	REPRESENTATIONAL EXPENSES	37.95
					OTHER SERVICES TOTALS:	7,165.95
SUPPLIES AND MATERIALS						
04-19	P1	10IT0000182	FAXPLUS, INC /MARKET DEV	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	83.50
05-04	IV	10A90100078	US HOUSE GIFT SHOP		OFFICE SUPPLIES OUTSIDE	260.15
05-19	P2	OSM42974	CDW GOVERNMENT INC	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	15,560.00
05-19	P2	OSM42974	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	5,198.00
05-19	P2	OSM42974	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	788.28
05-19	P2	OSM42974	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	749.66
					SUPPLIES AND MATERIALS TOTALS:	22,639.59
EQUIPMENT						
05-03	P2	OSM42527	IMMIXSOLUTIONS	04/26/10 04/26/10	COMP SOFTWARE PURCH - \$10000	3,050.00
05-03	P2	OSM42527	DO	04/26/10 04/26/10	EQUIPMENT MAINTENANCE	579.69
05-03	P2	OSM42527	DO	04/26/10 04/26/10	COMP SOFTWARE PURCH - \$10000	4,575.00
05-03	P2	OSM42527	DO	04/26/10 04/26/10	EQUIPMENT MAINTENANCE	669.32
05-03	P2	OSM42527	DO	04/26/10 04/26/10	COMP SOFTWARE PURCH - \$10000	6,100.00
05-03	P2	OSM42527	DO	04/26/10 04/26/10	EQUIPMENT MAINTENANCE	915.00
05-03	P2	OSM42527	DO	04/26/10 04/26/10	COMP SOFTWARE PURCH - \$10000	1,525.00
05-03	P2	OSM42527	DO	04/26/10 04/26/10	EQUIPMENT MAINTENANCE	223.10
05-03	P2	OSM42527	DO	04/26/10 04/26/10	COMP SOFTWARE PURCH - \$10000	123.83
					EQUIPMENT TOTALS:	17,760.94
					GENERAL EXPENDITURES TOTALS:	51,766.09
					OFFICE TOTALS:	51,766.09
2008 OFFICE OF CONGRESSIONAL ETHICS						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-26	P2	HCV1001915	VERIZON WIRELESS	05/13/10 05/13/10	TELECOM SVC, EQUIP & TOLLS	69.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	69.99
					GENERAL EXPENDITURES TOTALS:	69.99
					OFFICE TOTALS:	69.99
2010 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,589,150.46
					TRAVEL	46,075.57
					RENT, COMMUNICATION, UTILITIES	62,414.36
					PRINTING AND REPRODUCTION	5,586.95
					OTHER SERVICES	98,893.72
						1,880,660.93
						25,862.19
						38,537.59
						5,165.80
						67,494.72

2980

SUPPLIES AND MATERIALS	103,121.71	89,441.59
EQUIPMENT	44,161.95	33,420.03
GENERAL EXPENDITURES TOTALS:	3,949,404.72	2,140,582.85
OFFICE TOTALS:	3,949,404.72	2,140,582.85

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALTON, KIMBERLEY N	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	28,750.01
ARANGIO, JENNIFER	04/01/10	06/30/10	COUNSEL	37,319.01
ASHBY, PIZZA	04/01/10	06/30/10	OUTREACH COORDINATOR	27,500.00
AVANT, ISSAC L	04/01/10	06/30/10	STAFF DIRECTOR	42,825.00
AZIZ, CORDIE K	04/01/10	06/30/10	EXECUTIVE ASSISTANT	18,999.99
BEAN, GALEN W	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	12,500.01
BECK, CHRISTOPHER A	04/01/10	06/30/10	SR ADV FOR SCIENCE & TECH	34,895.91
BELAND, MICHAEL A	04/01/10	05/31/10	SUBCOMMITTEE STAFF DIRECTOR	15,166.67
DO	05/01/10	05/31/10	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	6,222.22
BENNO, ROSALINE	04/01/10	06/30/10	CHIEF COUNSEL	40,602.24
BLINDE, MICHAEL D	04/01/10	06/30/10	SUBCOMMITTEE STAFF DIRECTOR	36,666.67
BOWERS, MANDY	04/01/10	06/30/10	SR PROFESSIONAL STAFF MEMBER	35,414.25
BRANSON, CHERRI	04/01/10	06/30/10	CHIEF OVERSIGHT COUNSEL	40,602.24
BROWN, CURTIS C	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	23,750.01
BURKE, LUKE M	04/01/10	06/30/10	PROFESSIONAL STF MBR	15,000.00
CALDWELL, RYAN M	04/01/10	06/30/10	CLERK	18,749.99
CALLENDER, ARIANNE N	04/01/10	06/30/10	DEPUTY OVERSIGHT COUNSEL	35,416.67
CANEVARI, HOLLY E	04/01/10	04/11/10	SENIOR PROFESSIONAL STAFF MEM	3,972.22
DO	04/01/10	04/11/10	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	2,166.67
CANTU, MARIO H	04/01/10	06/30/10	PROFESSIONAL STF MBR	25,000.01
CAPUTO, DAMIAN C	06/07/10	06/30/10	INTERN	1,439.93
CARDILLO, JOSEPH K	05/24/10	06/30/10	MINORITY INTERN	2,219.90
CARLIN, ELLEN P	04/01/10	05/31/10	PROFESSIONAL STAFF MEMBER	12,674.45
CARROLL, ALAN P	04/01/10	05/31/10	MINORITY INTERN	1,584.00
CARTER, JAMES J	06/07/10	06/30/10	INTERN	1,439.93
CHASE, OLIVER D	04/01/10	05/31/10	MAJORITY INTERN	2,640.00
COLLIER III, WILLIAM E	05/03/10	06/30/10	MAJORITY INTERN	3,479.92
COMIS, ADAM M	04/01/10	06/30/10	PRESS SECRETARY	23,750.00
COURTER, MEGHANN P	04/01/10	06/30/10	SR PROFESSIONAL STAFF MEMBER	28,165.50
CRISTE, DAWN M	04/01/10	06/30/10	CHIEF FINANCIAL OFFICER	33,696.26
DEHAVEN, WILLIAM R	06/02/10	06/30/10	MINORITY INTERN	1,739.92
DELCAMBRE, PAULA R	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER (C)	26,249.99
DELOACH, KELLY M	06/01/10	06/30/10	LEGISLATIVE ASSISTANT	3,875.00
DEWITT, BRETT R	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	8,472.23
DUNFORD, JOSEPH S	05/18/10	06/30/10	MINORITY INTERN	2,579.92
FRIESEN, TOBY L	04/01/10	04/28/10	MAJORITY INTERN	1,080.00
GEORGE, ASHA M	04/01/10	06/30/10	SENIOR PROF STAFF MEMBER	32,500.00
GOINS, HOPE	04/01/10	06/30/10	PROFESSIONAL STAFF/COUNSEL	30,000.01
GRAZIANO, DENA L	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	36,377.49
GREEN, SYNARUS D	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	21,249.99
GRENNAN, JOHN J	05/24/10	06/30/10	MINORITY INTERN	2,219.92
GUNDERSEN, KEVIN	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	17,288.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
		HADDER,NIKKI R	04/01/10 06/30/10	CLERK		20,000.00
		HAFF,MEGAN A	06/02/10 06/30/10	MINORITY INTERN		1,739.92
		HAGNER,RICHARD W	06/07/10 06/30/10	INTERN		1,439.93
		HALPERN, AMANDA J.	04/01/10 06/30/10	SENIOR PROFESSIONAL STAFF MEM		24,348.16
		HALTOM,BRONWYN A	05/17/10 06/30/10	MAJORITY INTERN		2,627.78
		HOLIAN,STEVEN E	05/03/10 06/30/10	MINORITY INTERN		3,479.92
		HORTON,CORY	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		21,625.01
		INGWERSEN, MICHELE L.	04/01/10 06/30/10	SCHEDULER		5,017.50
		JACKSON,JUSTIN A	04/01/10 04/23/10	MAJORITY INTERN		1,380.00
		JOHNSON,KEIA M	06/01/10 06/30/10	INTERN		1,799.92
		JOHNSON,NICHOLAS D	06/02/10 06/30/10	INTERN		1,739.92
		JOHNSON,NICOLE W	04/01/10 06/30/10	OFFICE MANAGER		20,423.50
		KEHOE,THOMAS J	06/07/10 06/30/10	INTERN		1,439.93
		KERINS,AMANDA M	06/02/10 06/30/10	MINORITY INTERN		1,739.92
		KIKO,MICHAEL R	05/10/10 06/30/10	MINORITY INTERN		3,059.92
		KINIRONS, KERRY A.	04/01/10 06/30/10	SENIOR COUNSEL		32,006.25
		MANZANO,IAN V	01/11/10 01/29/10	MINORITY INTERN		-720.00
		MARCHAND, STERLING A.	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		21,886.08
		MAYFIELD,HARRY L	04/01/10 06/25/10	MAJORITY INTERN		5,099.93
		MCCABE, MATTHEW P.	04/01/10 06/30/10	COUNSEL		33,286.50
		MCDANIELS,THOMAS C	04/01/10 06/30/10	SENIOR PROFESSIONAL STAFF MEM		34,999.99
		MCFARLAND,KYLE E	05/25/10 06/30/10	MINORITY INTERN		1,296.00
		MCLAREN,DECARLO	04/01/10 06/30/10	RESEARCH ASSISTANT		18,750.00
		MILLER,JASON C	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		12,174.09
		MOSKOWITZ,THOMAS A	05/10/10 06/30/10	MINORITY INTERN		3,059.92
		MULRAIN,CHRISTOPHER	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		13,749.99
		MURPHY, ERIN E.	04/01/10 06/30/10	LEGISLATIVE ASSISTANT		21,463.26
		NEWHART,ANDREW J	04/01/10 06/30/10	STAFF ASSISTANT		13,022.25
		NIXON, NATALIE	04/01/10 06/30/10	DEPUTY CHIEF CLERK		23,623.51
		NORTHROP, ALISON B.	04/01/10 06/30/10	SUBCOMMITTEE DIRECTOR		36,666.67
		O'CONNOR, ROBERT F.	04/01/10 06/30/10	STAFF DIRECTOR		43,125.00
		O'BRIEN, COLEMAN C.	04/01/10 06/30/10	SENIOR COUNSEL		42,102.75
		O'BRIEN,CARA A	06/02/10 06/30/10	INTERN		1,739.92
		OHARA,JOAN V	06/14/10 06/30/10	INTERN		1,019.95
		OLCOTT, JACOB S.	04/01/10 05/31/10	SUBCOMMITTEE DIRECTOR		17,888.89
		DO	05/01/10 05/31/10	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		2,333.33
		PARKINSON,EDWARD M	04/01/10 06/30/10	PROFESSIONAL STAFF MEMBER		16,250.01
		PAULEY,KENDALL	04/01/10 05/31/10	INTERN		528.00
		PAULSON, ADAM R.	04/01/10 06/30/10	SENIOR LEGISLATIVE ASSISTANT		9,268.50
		READIRS,KEYSHIRA L	06/07/10 06/30/10	INTERN		1,439.93
		ROBBINS,ZACHARY M	06/02/10 06/30/10	MINORITY INTERN		1,739.92
		RUSSELL, MICHAEL J.	04/01/10 06/30/10	SENIOR COUNSEL		42,674.01
		RYAN,PATRICK	06/21/10 06/30/10	INTERN		599.97

2982

					RYE,ANGELA T	04/01/10	06/30/10	SR POLICY ADVISOR & COUNSEL	34,786.50
					SADOTI,NICK P	04/01/10	06/30/10	MINORITY INTERN	5,399.92
					SALAYANDIA, MARISELA	04/01/10	06/30/10	PROFESSIONAL STAFF MBR	26,249.99
					SCOTT, TAMLA T.	04/01/10	06/30/10	SUBCOMMITTEE STAFF DIRECTOR/COU	36,300.01
					SMITH,NICOLE K	04/01/10	06/30/10	STAFF ASSISTANT	10,500.00
					SNYDER, ALAN B.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	28,750.01
					SNYDER,CHARLES C	04/01/10	06/30/10	LEGISLATIVE ASSISTANT	11,250.00
					STROUD, DENNIS M.	04/01/10	06/30/10	DEPUTY CHIEF COUNSEL	39,901.99
					TISDALE,MONESHA	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	26,249.99
					TURBYFILL,BRIAN B	04/01/10	06/30/10	PARLIAMENTARIAN	30,000.01
					TWINCHECK, MICHAEL S.	04/01/10	06/30/10	CHIEF CLERK	33,696.26
					VEALENCIS,JOSEPH J	04/01/10	06/30/10	SENIOR PROFESSIONAL STAFF MEM	35,414.25
					VINA,STEPHEN R	04/01/10	06/30/10	PROFESSIONAL STAFF/COUNSEL	36,645.59
					VISMALE, L C.	04/01/10	06/30/10	SECURITY OFFICER	24,704.01
					WASHINGTON,VICTORIA V	06/07/10	06/30/10	INTERN	1,439.93
					WENGER,LAUREN B	04/01/10	06/30/10	PROFESSIONAL STAFF	14,487.51
					WHITE, JERRY L.	03/01/10	06/30/10	PROFESSIONAL STAFF MBR	31,388.88
					WOLFE,SHANE B	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	37,127.25
					WOODWARD,RYAN E	05/10/10	06/18/10	MINORITY INTERN	2,339.95
					ZAMUDIO-DOLAN,CARLA M	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	25,000.01
					ZAVALA, PATRICIA	04/01/10	06/30/10	SR LEGISLATIVE ASST	26,250.01
					ZMUDA,ROBERT L	04/01/10	05/31/10	MINORITY INTERN	3,600.00
								PERSONNEL COMPENSATION TOTALS:	1,880,660.93
					TRAVEL				
04-06	P1	10HM0000228	JACOB S. OLCOTT	02/22/10	03/08/10	TAXI, PARKING, TOLLS			12.25
04-06	P1	10HM0000230	DO	03/02/10	03/05/10	TRAVEL REIMBURSEMENT			787.82
04-06	P1	10HM0000227	JOSEPH J VEALENCIS	03/12/10	03/12/10	TRAVEL REIMBURSEMENT			281.00
04-06	P1	10HM0000229	RED WHITE & BLUE	01/12/10	01/12/10	TAXI, PARKING, TOLLS			132.00
04-16	P1	10HM0000261	CHRISTOPHER A. BECK	03/22/10	03/25/10	TRAVEL REIMBURSEMENT			389.97
04-16	P1	10HM0000256	CITIBANK GOV CARD SERVICE	03/01/10	03/31/10	COMMERCIAL TRANSPORTATION			4,833.80
04-16	P1	10HM0000260	JASON C MILLER	04/06/10	04/06/10	TRAVEL REIMBURSEMENT			335.50
04-16	P1	10HM0000263	MATTHEW P. MCABE	03/28/10	03/30/10	TRAVEL REIMBURSEMENT			550.40
04-16	P1	10HM0000257	ROBERT F O'CONNOR	03/30/10	03/31/10	LODGING			202.49
04-16	P1	10HM0000258	DO	01/08/10	01/08/10	TAXI, PARKING, TOLLS			17.00
04-16	P1	10HM0000259	DO	02/23/10	03/25/10	TAXI, PARKING, TOLLS			52.00
04-26	P1	10HM0000276	CHRISTOPHER MULRAIN	03/28/10	04/04/10	TRAVEL REIMBURSEMENT			171.40
04-26	P1	10HM0000280	EDWARD M PARKINSON	01/19/10	03/19/10	TAXI, PARKING, TOLLS			109.00
04-26	P1	10HM0000274	KIMBERLEY N ALTON	03/30/10	04/02/10	TRAVEL REIMBURSEMENT			155.46
04-26	P1	10HM0000282	DO	04/06/10	04/06/10	MEALS			4.25
04-26	P1	10HM0000275	MONESHA TISDALE	03/30/10	04/02/10	TRAVEL REIMBURSEMENT			109.91
04-26	P1	10HM0000281	PATRICIA ZAVALA	01/27/10	01/29/10	TRAVEL REIMBURSEMENT			394.98
04-27	P1	10HM0000294	ARIANNE CALENDER	03/30/10	04/02/10	TRAVEL REIMBURSEMENT			112.99
04-27	P1	10HM0000296	JOSEPH J VEALENCIS	04/17/10	04/19/10	TRAVEL REIMBURSEMENT			345.97
04-27	P1	10HM0000297	DO	03/28/10	03/30/10	TRAVEL REIMBURSEMENT			313.88
04-27	P1	10HM0000298	DO	04/06/10	04/07/10	TRAVEL REIMBURSEMENT			812.64
04-27	P1	10HM0000292	MEGHANN KP COURTER	04/06/10	04/06/10	TAXI, PARKING, TOLLS			18.00
04-27	P1	10HM0000293	DO	04/12/10	04/13/10	TRAVEL REIMBURSEMENT			328.12
04-27	P1	10HM0000295	STERLING MARCHAND	04/17/10	04/19/10	TRAVEL REIMBURSEMENT			190.88
04-29	P1	10HM0000300	KERRY A KINIRONS	04/17/10	04/19/10	TRAVEL REIMBURSEMENT			458.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
04-29	P1	10HM0000299	MICHAEL BELAND	04/17/10 04/19/10	TRAVEL REIMBURSEMENT	118.20
04-29	P1	10HM0000301	NIKKI R HADDER	04/16/10 04/19/10	TRAVEL REIMBURSEMENT	395.22
05-11	P1	10HM0000316	ELLEN P CARLIN	03/30/10 03/30/10	TAXI, PARKING, TOLLS	15.00
05-12	P1	10HM0000318	CHRISTOPHER MULRAIN	03/30/10 04/02/10	MEALS	44.19
05-13	P1	10HM0000317	THOMAS C MCDANIELS JR.	03/28/10 03/29/10	TRAVEL REIMBURSEMENT	259.88
05-14	P1	10HM0000324	AMANDA HALPERN	04/23/10 04/23/10	TAXI, PARKING, TOLLS	7.00
05-14	P1	10HM0000323	DAWN M CRISTE	04/30/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
05-28	P1	10HM0000334	ALISON B NORTHROP	04/12/10 04/13/10	TRAVEL REIMBURSEMENT	152.08
05-28	P1	10HM0000331	CITIBANK GOV CARD SERVICE	04/01/10 04/30/10	COMMERCIAL TRANSPORTATION	9,816.60
05-28	P1	10HM0000332	DO	04/12/10 04/13/10	COMMERCIAL TRANSPORTATION	1,611.10
05-28	P1	10HM0000333	DO	04/12/10 04/13/10	LODGING	96.90
05-28	P1	10HM0000335	TAMLA TYMUS SCOTT	04/17/10 04/19/10	TRAVEL REIMBURSEMENT	443.61
06-08	P1	10HM0000356	JASON C MILLER	05/23/10 05/25/10	TRAVEL REIMBURSEMENT	204.41
06-08	P1	10HM0000355	JENNIFR ARANGIO	05/17/10 05/17/10	TRAVEL REIMBURSEMENT	172.42
06-08	P1	10HM0000353	MARISELA SALAYANDIA	05/16/10 05/17/10	TRAVEL REIMBURSEMENT	522.39
06-24	P1	10HM0000370	D MICHAEL STROUD JR	05/27/10 05/27/10	TAXI, PARKING, TOLLS	105.00
06-24	P1	10HM0000373	JERRY L. WHITE	05/23/10 05/25/10	TRAVEL REIMBURSEMENT	158.46
06-24	P1	10HM0000372	MONESHIA TISDALE	05/23/10 05/24/10	TRAVEL REIMBURSEMENT	250.33
06-24	P1	10HM0000375	STERLING MARCHAND	05/20/10 05/20/10	TAXI, PARKING, TOLLS	11.00
06-24	P1	10HM0000374	THOMAS C MCDANIELS JR.	05/16/10 05/17/10	TRAVEL REIMBURSEMENT	275.60
					TRAVEL TOTALS:	25,862.19
RENT, COMMUNICATION, UTILITIES						
04-06	P1	10HM0000239	AT & T	01/10/10 02/09/10	TELECOM SVC, EQUIP & TOLLS	97.91
04-06	P1	10HM0000238	FEDERAL EXPRESS	03/04/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	7.60
04-19	P1	10HM0000265	AT & T	02/10/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	97.91
04-19	P1	10HM0000264	FEDERAL EXPRESS	03/15/10 03/16/10	POSTAGE/COURIER/BOX RENTAL	6.40
04-19	P1	10HM0000266	VERIZON NEW YORK INC	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	62.30
04-27	P1	10HM0000291	FEDERAL EXPRESS	03/30/10 03/31/10	POSTAGE/COURIER/BOX RENTAL	5.33
04-29	P1	10HM0000302	AT & T	03/10/10 04/09/10	TELECOM SVC, EQUIP & TOLLS	97.91
04-30	S5	DY100300232		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	488.00
04-30	S5	DY100300883		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	1,175.00
04-30	S5	DY100302787		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	10,284.97
04-30	S5	DY100306993		03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.80
05-11	P1	10HM0000322	VERIZON NEW YORK INC	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	60.48
05-25	S5	DY100400227		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	664.00
05-25	S5	DY100400878		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	1,167.50
05-25	S5	DY100402756		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	12,460.29
05-25	S5	DY100406886		04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	0.80
05-28	P1	10HM0000336	FEDERAL EXPRESS	04/21/10 04/22/10	POSTAGE/COURIER/BOX RENTAL	30.83
06-29	S5	DY100500229		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	364.00
06-29	S5	DY100500867		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	1,167.50
06-29	S5	DY100502751		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	10,297.26
06-29	S5	DY100506890		05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,537.59

2984

PRINTING AND REPRODUCTION									
04-06	P1	10HM0000232	ACCURATE WORD LLC.	03/09/10	03/09/10	PRINTING AND REPRODUCTION			31.90
04-06	P1	10HM0000233	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION			31.90
04-06	P1	10HM0000240	DAVID L. ANDRUKITUS, INC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION			40.00
04-06	P1	10HM0000242	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION			40.00
04-23	IV	10A90100071	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION			170.00
05-11	P1	10HM0000319	DAVID L. ANDRUKITUS, INC.	04/13/10	04/13/10	PRINTING AND REPRODUCTION			40.00
05-25	S3	10145000078		05/01/10	05/31/10	PHOTOGRAPHIC (TRANSFER)			25.60
05-27	P1	10HM0000328	BOOM CREATIVE GROUP	12/14/09	01/21/10	PRINTING AND REPRODUCTION			1,900.00
05-27	P1	10HM0000329	DO	03/02/10	04/28/10	PRINTING AND REPRODUCTION			2,600.00
05-28	P1	10HM0000341	DAVID L. ANDRUKITUS, INC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION			40.00
05-28	P1	10HM0000342	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION			40.00
05-28	P1	10HM0000343	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION			40.00
05-28	P1	10HM0000344	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION			40.00
05-28	P1	10HM0000345	DO	05/06/10	05/12/10	PRINTING AND REPRODUCTION			40.00
05-28	P1	10HM0000346	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION			40.00
05-28	P1	10HM0000347	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION			40.00
06-25	S3	10176000072		06/01/10	06/30/10	PHOTOGRAPHIC (TRANSFER)			6.40
PRINTING AND REPRODUCTION TOTALS:									5,165.80
OTHER SERVICES									
04-06	P1	10HM0000237	JOHN M. BOWEN & ASSOC.	02/19/10	02/19/10	STENOGRAPHIC REPORTING			1,351.00
04-16	P1	10HM0000262	MATTHEW P. MCABE	03/15/10	03/15/10	TRAINING EXPENSES			25.00
04-20	P9	OFF10044004	HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			10,438.00
04-20	P9	OSM10899501	DO	01/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS			16,275.00
04-20	P9	OSM10899504	DO	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS			5,425.00
05-21	P9	OFF10044005	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			10,438.00
05-21	P9	OSM10899505	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS			5,425.00
06-09	P1	10HM0000354	ASHA N GEORGE	04/09/10	04/09/10	COMMITTEE SPECIALIZED TRAINING			495.00
06-18	P9	OFF10044006	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			10,438.00
06-18	P9	OSM10899506	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			5,425.00
06-21	P1	10HM0000367	AKAMAI TECHNOLOGIES, INC.	01/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC			1,032.92
06-21	P1	10HM0000368	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			726.80
OTHER SERVICES TOTALS:									67,494.72
SUPPLIES AND MATERIALS									
04-06	P1	10HM0000235	CRYSTAL SPRINGS	02/01/10	02/28/10	BOTTLED WATER			166.59
04-06	P1	10HM0000236	DO	02/01/10	02/28/10	BOTTLED WATER			19.27
04-06	P1	10HM0000234	HAGUE QUALITY WATER	03/23/10	04/22/10	BOTTLED WATER			280.00
04-09	P1	10HM0000247	DO	12/23/09	01/23/10	BOTTLED WATER			280.00
04-13	P2	OSS69963	GEM LASER EXPRESS	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE			217.99
04-16	P1	10HM0000252	CITIBANK GOV CARD SERVICE	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE			83.74
04-19	P1	10HM0000267	CRYSTAL SPRINGS	03/04/10	03/19/10	BOTTLED WATER			207.19
04-19	P1	10HM0000268	DO	03/11/10	03/25/10	BOTTLED WATER			108.84
04-19	P1	10HM0000269	GEORGE W ALLEN COMPANY INC	03/01/10	03/31/10	OFFICE SUPPLIES OUTSIDE			1,036.26
04-19	P1	10HM0000270	DO	03/01/10	03/31/10	FOOD & BEVERAGE			84.46
04-19	P1	10HM0000271	WEST GROUP PAYMENT CENTER	03/01/10	03/31/10	PUBLICATION REF MATERIAL			656.00
04-22	P1	10HM0000253	CITIBANK GOV CARD SERVICE	03/18/10	03/18/10	FOOD & BEVERAGE			65.23
04-22	P1	10HM0000254	DO	03/17/10	03/17/10	FOOD & BEVERAGE			11.42
04-22	P1	10HM0000255	DO	03/17/10	03/17/10	FOOD & BEVERAGE			10.67
04-27	P1	10HM0000290	HOUSECALL	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE			827.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
04-27	P1	10HM0000277	01/01/10 12/31/10	PR NEWSWIRE		4,800.00
04-27	P1	10HM0000289	03/31/10 03/30/11	THE WASHINGTON POST		280.28
04-28	P1	10HM0000288	04/28/10 04/27/11	NATIONAL JOURNAL GROUP, INC.		2,097.00
04-30	S1	DY100400021	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		415.71
04-30	S1	DY100400222	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)		763.96
05-11	P1	10HM0000320	04/01/10 04/30/10	CRYSTAL SPRINGS		57.17
05-11	P1	10HM0000321	04/23/10 05/23/10	HAGUE QUALITY WATER		280.00
05-12	P2	OSM43605	04/19/10 04/19/10	CDW GOVERNMENT INC		185.00
05-12	P2	OSM43605	04/19/10 04/19/10	DO		9.55
05-17	P2	OSS70106	04/07/10 04/07/10	GEMLASER		158.00
05-19	P2	OSM43640	04/27/10 04/27/10	CDW GOVERNMENT INC		1,257.50
05-28	P1	10HM0000337	04/01/10 04/30/10	CITIBANK GOV CARD SERVICE		428.40
05-28	P1	10HM0000338	04/01/10 04/30/10	DO		54.98
05-28	P1	10HM0000339	04/01/10 04/30/10	DO		193.14
05-28	P1	10HM0000340	04/01/10 04/30/10	GEORGE W ALLEN COMPANY INC		1,160.20
05-28	P1	10HM0000349	03/22/10 03/14/11	ROLL CALL, INC.		44,311.00
05-28	P1	10HM0000350	03/22/10 03/14/11	DO		22,424.00
05-28	P1	10HM0000348	04/01/10 04/30/10	WEST GROUP PAYMENT CENTER		656.00
05-31	S1	DY1B0500020	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		237.30
05-31	S1	DY1B0500173	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)		819.24
06-02	P2	OSS70161	04/16/10 04/16/10	GEMLASER		214.75
06-02	P2	OSS70212	04/22/10 04/22/10	DO		132.50
06-07	P1	10HM0000351	05/24/10 05/24/10	HARVARD JOURNAL ON LEGISLATION		1,160.15
06-07	P2	OSM42818	01/18/10 01/18/10	LUMENSION SECURITY		838.80
06-14	P2	OSM43795	05/21/10 05/21/10	CDW GOVERNMENT INC		210.00
06-14	P2	OSM43795	05/21/10 05/21/10	DO		9.74
06-15	P2	OSS70311	05/05/10 05/05/10	GEMLASER		217.99
06-24	P1	10HM0000369	05/25/10 05/25/10	MARISELA SALAYANDIA		38.30
06-24	P1	10HM0000371	02/19/10 02/19/10	TREAT AMERICA FOOD SERVICES		789.50
06-30	S1	DY100600073	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		1,016.96
06-30	S1	DY100600120	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		169.81
					SUPPLIES AND MATERIALS TOTALS:	89,441.59
EQUIPMENT						
04-21	P1	10A61300271	12/31/09 12/31/09	HOUSECALL		5,266.00
04-21	P1	10A61300271	12/31/09 12/31/09	DO		518.00
04-29	S8	MA000948127	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000		1,810.41
04-29	S8	MA000948128	03/01/10 03/31/10	WARRANTIES		101.60
04-29	S8	MA000948131	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		101.60
04-29	S8	MA000948132	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		101.60
05-27	S8	MA000953281	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		1,810.41
06-24	P2	OSM93616	06/09/10 06/09/10	HOUSECALL		3,141.00
06-24	P2	OSM93616	06/09/10 06/09/10	DO		169.00
06-25	F2	RN000031841	06/21/10 06/21/10	WARRANTIES		169.00
				COMP HARDWARE PURCH - \$25000		1,792.50

2986

06-25	F2	RN000031841	DO	06/21/10	06/21/10	COMP HARDWARE PURCH - \$25000	1,792.50	
06-25	F2	RN000031841	DO	06/21/10	06/21/10	COMP HARDWARE PURCH - \$25000	1,792.50	
06-25	F2	RN000031841	DO	06/21/10	06/21/10	COMP HARDWARE PURCH - \$25000	1,792.50	
06-25	F2	RN000031841	DO	06/21/10	06/21/10	COMP HARDWARE PURCH - \$25000	1,792.50	
06-25	F2	RN000031841	DO	06/21/10	06/21/10	COMP HARDWARE PURCH - \$25000	1,792.50	
06-25	F2	RN000031841	DO	06/21/10	06/21/10	COMP HARDWARE PURCH - \$25000	1,792.50	
06-25	F2	RN000031841	DO	06/21/10	06/21/10	COMP HARDWARE PURCH - \$25000	2,172.50	
06-25	F2	RN000031841	DO	06/21/10	06/21/10	COMP HARDWARE PURCH - \$25000	2,077.50	
06-30	S8	MA000959767		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,810.41	
							EQUIPMENT TOTALS:	33,420.03
							GENERAL EXPENDITURES TOTALS:	2,140,582.85
							OFFICE TOTALS:	2,140,582.85

2009 HOMELAND SECURITY
GENERAL EXPENDITURES

TRAVEL								
04-19	P1	10HM0000272	MATTHEW P. MCABE	12/21/09	12/23/09	TRAVEL REIMBURSEMENT	416.72	
04-26	P1	10HM0000283	EDWARD M PARKINSON	11/10/09	12/11/09	TAXI, PARKING, TOLLS	37.00	
							TRAVEL TOTALS:	453.72
RENT, COMMUNICATION, UTILITIES								
04-06	P1	10HM0000245	FEDERAL EXPRESS	12/28/09	12/28/09	POSTAGE/COURIER/BOX RENTAL	6.62	
04-19	P1	10HM0000273	AT & T	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	97.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	104.36
PRINTING AND REPRODUCTION								
04-06	P1	10HM0000243	ACCURATE WORD LLC.	12/08/09	12/08/09	PRINTING AND REPRODUCTION	31.90	
04-06	P1	10HM0000244	DO	12/04/09	12/04/09	PRINTING AND REPRODUCTION	94.85	
							PRINTING AND REPRODUCTION TOTALS:	126.75
SUPPLIES AND MATERIALS								
04-12	P1	10HM0000246	BERNAN	05/27/09	05/27/09	PUBLICATION REF MATERIAL	306.34	
04-26	P1	10HM0000284	HOUSECALL	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	1,057.00	
04-26	P1	10HM0000285	DO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	184.95	
04-26	P1	10HM0000286	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	676.00	
04-26	P1	10HM0000287	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	165.00	
05-11	P1	10HM0000315	WEST GROUP PAYMENT CENTER	12/01/09	12/31/09	PUBLICATION REF MATERIAL	656.00	
05-14	P2	OSM41187	CAPITOL IDEA TECHNOLOGY, INC.	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	1,000.00	
06-08	P1	10HM0000352	GREY HOUSE PUBLISHING	08/11/09	08/11/09	PUBLICATION REF MATERIAL	190.00	
							SUPPLIES AND MATERIALS TOTALS:	4,235.29
EQUIPMENT								
04-02	P1	10A61300239	HOUSECALL	12/31/09	12/31/09	COMP HARDWARE PURCH - \$25000	22,875.00	
04-02	P1	10A61300239	DO	12/31/09	12/31/09	WARRANTIES	3,490.00	
04-14	F2	RN000030804	CDW GOVERNMENT INC	04/07/10	04/07/10	EQUIPMENT PURCHASE - \$25000	3,359.17	
04-27	F2	RN000030997	DELL DIRECT SALES	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	23,345.37	
04-27	F2	RN000030997	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73	
04-27	F2	RN000030997	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73	
04-27	F2	RN000030997	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73	
04-27	F2	RN000030997	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73	
04-27	F2	RN000030997	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73	
04-27	F2	RN000030997	DO	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73	

2987

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOMELAND SECURITY—Con.						
04-27	F2	RN000030997	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73
04-27	F2	RN000030997	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73
04-27	F2	RN000030997	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73
04-27	F2	RN000030997	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73
04-27	F2	RN000030997	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73
04-27	F2	RN000030997	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73
04-27	F2	RN000030997	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73
04-27	F2	RN000030997	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73
04-27	F2	RN000030997	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73
04-27	F2	RN000030997	03/23/10	03/23/10	COMP HARDWARE PURCH - \$25000	1,459.73
04-29	S8	MA000948129	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	101.60
04-29	S8	MA000948130	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	3.39
					EQUIPMENT TOTALS:	76,299.36
					GENERAL EXPENDITURES TOTALS:	81,219.48
					OFFICE TOTALS:	81,219.48
2008 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-26	P1	10HM0000279	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE	1,555.85
04-26	P1	10HM0000278	01/01/08	12/31/08	PUBLICATION REF MATERIAL	400.00
					SUPPLIES AND MATERIALS TOTALS:	1,955.85
					GENERAL EXPENDITURES TOTALS:	1,955.85
					OFFICE TOTALS:	1,955.85
2010 ENERGY INDEP & GLOBAL WARMING						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	799,585.60
					TRAVEL	54.00
					RENT, COMMUNICATION, UTILITIES	10,857.54
					PRINTING AND REPRODUCTION	893.14
					OTHER SERVICES	17,573.34
					SUPPLIES AND MATERIALS	1,410.11
					EQUIPMENT	1,744.50
					GENERAL EXPENDITURES TOTALS:	832,118.23
					OFFICE TOTALS:	832,118.23
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAUSSAN,DANIELLE E	04/01/10	06/30/10	STAFF COUNSEL	23,562.51
		BEAUVAIS,JOEL	04/01/10	06/30/10	COUNSEL	15,500.01
		BHARWANI, RAJESH D.	04/01/10	06/30/10	PROFESSIONAL STAFF	22,149.99

2988

		BRODSKY,ALIYA L	04/01/10	04/16/10	CHIEF CLERK	3,022.22
		BURNHAM-SNYDER,E BEN W	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	26,250.00
		BUTLER, SARAH E	04/01/10	06/30/10	CHIEF CLERK	11,166.67
		CHENault,JACQUELINE M	04/01/10	06/30/10	NEW MEDIA SPECIALIST	9,000.00
		DUNCAN, JEFFREY S.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	29,450.01
		FORSYTH, BARTON W.	04/01/10	06/30/10	MINORITY STAFF DIRECTOR	37,875.00
		GOO,MICHAEL L	04/01/10	06/30/10	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
		GRAY IV, LESLIE M.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	14,750.01
		HODGMAN,COLLEEN A	04/01/10	06/30/10	OFFICE MANAGER/PRESS ASSISTANT	9,500.01
		LANE,TERRY ALAN	04/01/10	06/30/10	COMMUNICATIONS DIRECTOR	22,400.01
		PHILLIPS,JONATHAN P	04/01/10	06/30/10	PROFESSIONAL STAFF	13,875.00
		SCHREIBEL, THOMAS	04/01/10	06/30/10	SHARED EMPLOYEE	3,522.24
		SHARP,JEFFERY M	04/01/10	06/30/10	PROFESSIONAL STAFF	27,999.99
		UNRUN COHEN,ANA	04/01/10	06/30/10	DEPUTY STAFF DIRECTOR	31,250.01
		WATSON,HARLAN L	04/01/10	06/30/10	MIN DISTINGUISHED PROF STF MEM	40,374.99
		ZACH, ANDREW P.	04/01/10	06/30/10	PROFESSIONAL STAFF MEMBER	15,150.00
					PERSONNEL COMPENSATION TOTALS:	399,923.67
		RENT, COMMUNICATION, UTILITIES				
04-28	S3	10118G00019	04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	288.00
04-30	S5	DY100300226	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	116.00
04-30	S5	DY100300878	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	230.00
04-30	S5	DY100302760	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	1,515.53
05-25	S5	DY100400221	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	116.00
05-25	S5	DY100400873	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	230.00
05-25	S5	DY100402731	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	1,578.76
05-28	S3	10148G00026	05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	140.00
06-28	S3	10179G00019	06/01/10	06/30/10	HIR GRAPHICS (TRANSFER)	73.00
06-29	S5	DY100500222	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	116.00
06-29	S5	DY100500862	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	230.00
06-29	S5	DY100502725	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,581.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,214.29
		PRINTING AND REPRODUCTION				
05-26	P1	10GW0000070 DAVID L. ANDRUKITUS, INC.	03/30/10	03/30/10	PRINTING AND REPRODUCTION	134.00
05-26	P1	10GW0000071 DO	04/14/10	04/14/10	PRINTING AND REPRODUCTION	33.50
05-27	P1	10GW0000072 XEROX CORPORATION	12/30/09	03/23/10	PRINTING AND REPRODUCTION	159.21
05-27	P1	10GW0000075 DO	12/30/09	03/23/10	PRINTING AND REPRODUCTION	516.53
					PRINTING AND REPRODUCTION TOTALS:	843.24
		OTHER SERVICES				
04-16	P1	10GW0000066 JACQUELINE M CHENAULT	03/17/10	03/17/10	WEB DEV,HOSTNG,EMAIL & REL SVC	73.00
04-20	P9	OFF10024404 CONFLUENT	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	699.04
04-20	P9	OFF10024704 HOUSECALL	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	400.00
04-20	P9	OPR10030204 LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	983.60
05-21	P9	OFF10024405 CONFLUENT	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	699.04
05-21	P9	OFF10024705 HOUSECALL	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	400.00
05-21	P9	OPR10030205 LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	983.60
05-27	P1	10GW0000073 TRILOGY INTERACTIVE LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	287.04
06-16	P1	10GW0000077 DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,381.98
06-18	P9	OFF10024406 CONFLUENT	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	699.04
06-18	P9	OFF10024706 HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 ENERGY INDEP & GLOBAL WARMING—Con.						
06-18	P9	OPR10030206	06/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	983.60	
06-21	P1	10GW0000078	01/01/10 02/28/10	AKAMAI TECHNOLOGIES, INC.	1,032.92	
06-21	P1	10GW0000079	03/01/10 03/31/10	DO	726.81	
					OTHER SERVICES TOTALS:	10,749.67
SUPPLIES AND MATERIALS						
04-05	P1	10GW0000065	02/03/10 02/25/10	CRYSTAL SPRINGS	31.78	
04-14	P2	OSM43331	03/17/10 03/17/10	CDW GOVERNMENT INC	19.77	
04-20	C1	NW201010902	03/31/10 03/31/10	DEER PARK	8.00	
04-20	C1	NW201010902	03/01/10 03/01/10	DO	70.00	
04-20	C1	NW201010902	03/23/10 03/23/10	DO	35.00	
04-20	C1	NW201010902	03/31/10 03/31/10	DO	2.00	
04-30	S1	DY100400065	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	230.11	
05-24	P1	10GW0000069	02/27/10 03/27/10	CRYSTAL SPRINGS	19.79	
05-27	P1	10GW0000074	04/22/10 04/22/10	DO	57.25	
05-27	C1	NW201014502	04/30/10 04/30/10	DEER PARK	8.00	
05-27	C1	NW201014502	04/22/10 04/22/10	DO	35.00	
05-27	C1	NW201014502	04/30/10 04/30/10	DO	2.00	
05-31	S1	DY1B0500404	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	307.11	
06-16	P1	10GW0000076	05/18/10 05/20/10	CRYSTAL SPRINGS	44.73	
06-16	C1	NW201016602	05/31/10 05/31/10	DEER PARK	8.00	
06-16	C1	NW201016602	05/21/10 05/21/10	DO	35.00	
06-16	C1	NW201016602	05/31/10 05/31/10	DO	2.00	
06-30	S1	DY100600168	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	191.31	
					SUPPLIES AND MATERIALS TOTALS:	1,106.85
EQUIPMENT						
04-14	P2	OSM43331	03/17/10 03/17/10	CDW GOVERNMENT INC	676.50	
04-29	S8	MA000947527	04/01/10 04/30/10	COMP SOFTWARE PURCH - \$10000	178.00	
05-27	S8	MA000953341	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	178.00	
06-30	S8	MA000959176	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	178.00	
					EQUIPMENT TOTALS:	1,210.50
					GENERAL EXPENDITURES TOTALS:	420,048.22
					OFFICE TOTALS:	420,048.22
2009 ENERGY INDEP & GLOBAL WARMING						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
06-11	P2	OSM43545	03/31/10 03/31/10	HIGHLY RELIABLE SYSTEMS	1,790.00	
06-11	P2	OSM43545	03/31/10 03/31/10	DO	133.00	
06-11	P2	OSM43545	03/31/10 03/31/10	DO	29.00	
					SUPPLIES AND MATERIALS TOTALS:	1,952.00
EQUIPMENT						
04-22	F2	RN000030883	04/07/10 04/07/10	CDW GOVERNMENT INC	3,788.21	
04-22	F2	RN000030923	04/07/10 04/07/10	PROMPTER PEOPLE, INC.	1,138.48	

2990

06-11	P2	OSM43545	HIGHLY RELIABLE SYSTEMS	03/31/10	03/31/10	WARRANTIES	360.00	
06-17	F2	RN000031702	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	1,202.00	
06-17	P2	OSM93468	DO	03/31/10	03/31/10	WARRANTIES	216.00	
							EQUIPMENT TOTALS:	6,704.69
							GENERAL EXPENDITURES TOTALS:	8,656.69
							OFFICE TOTALS:	<u>8,656.69</u>

2009 GENERAL ADMIN - SPEC & SELECT								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
04-06	HV	10A90100111	OFFICE OF FINANCE	09/30/09	09/30/09	NON STATUTORY COMPENSATION	6,000,000.00	
04-06	HV	10A90100111	DO	09/30/09	09/30/09	NON STATUTORY COMPENSATION	-6,000,000.00	
							PERSONNEL COMPENSATION TOTALS:	0.00
							GENERAL EXPENDITURES TOTALS:	0.00
							OFFICE TOTALS:	<u>0.00</u>

STATIONERY REVOLVING FUND
FISCAL YEAR 2010 STATIONERY
OFFICIAL EXPENSES OF MEMBERS

							SUPPLIES AND MATERIALS	0.00	5.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	5.60
NONPERSONNEL									
							FRANKED MAIL	121,199.89	52,699.43
							TRANSPORTATION OF THINGS	40.00	0.00
							RENT, COMMUNICATION, UTILITIES	9,669.73	4,204.47
							OTHER SERVICES	178,561.68	77,701.38
							SUPPLIES AND MATERIALS	3,469,281.13	1,425,603.83
							EQUIPMENT	1,853.08	134.01
							NONPERSONNEL TOTALS:	3,780,605.51	1,560,343.12
							OFFICE TOTALS:	<u>3,780,605.51</u>	<u>1,560,348.72</u>

2991

OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-22	CO	033010089	M. BARND	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	5.60	
							SUPPLIES AND MATERIALS TOTALS:	5.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.60

NONPERSONNEL							
FRANKED MAIL							
04-30	SF	DY100400309	.....	04/20/10	05/01/10	FRANKED MAIL	4.05
04-30	SF	DY100400310	.....	04/20/10	05/01/10	FRANKED MAIL	4.05
04-30	SF	DY100400311	.....	04/20/10	05/01/10	FRANKED MAIL	27.35
04-30	SF	DY100400312	.....	04/20/10	05/01/10	FRANKED MAIL	17.13
04-30	SF	DY100400313	.....	04/20/10	05/01/10	FRANKED MAIL	96.87
04-30	SF	DY100400314	.....	04/20/10	05/01/10	FRANKED MAIL	30.60
04-30	SF	DY100400316	.....	04/20/10	05/01/10	FRANKED MAIL	3.00
04-30	SF	DY100400317	.....	12/01/09	12/31/09	FRANKED MAIL	5.50
04-30	SF	DY100400320	.....	12/01/09	12/31/09	FRANKED MAIL	14.45
04-30	SF	DY100400321	.....	12/01/09	12/31/09	FRANKED MAIL	5.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
04-30	SF	DY100400323	12/01/09 12/31/09	FRANKED MAIL		5.00
04-30	SF	DY100400326	04/20/10 05/01/10	FRANKED MAIL		4.50
04-30	SF	DY100400327	04/20/10 05/01/10	FRANKED MAIL		52.35
04-30	SF	DY100400328	04/20/10 05/01/10	FRANKED MAIL		143.95
04-30	SF	DY100400329	04/20/10 05/01/10	FRANKED MAIL		46.26
04-30	SF	DY100400330	04/20/10 05/01/10	FRANKED MAIL		111.65
04-30	SF	DY100400331	04/20/10 05/01/10	FRANKED MAIL		73.82
04-30	SF	DY100400332	04/20/10 05/01/10	FRANKED MAIL		24.00
04-30	SF	DY100400333	04/20/10 05/01/10	FRANKED MAIL		3.95
04-30	SF	DY100400335	04/20/10 05/01/10	FRANKED MAIL		24.00
04-30	SF	DY100400337	04/20/10 05/01/10	FRANKED MAIL		8.09
04-30	SF	DY100400338	04/20/10 05/01/10	FRANKED MAIL		8.09
04-30	SF	DY100400339	04/20/10 05/01/10	FRANKED MAIL		24.00
04-30	SF	DY100400340	04/20/10 05/01/10	FRANKED MAIL		8.09
04-30	SF	DY100400341	04/20/10 05/01/10	FRANKED MAIL		10.00
04-30	SF	DY100400342	04/20/10 05/01/10	FRANKED MAIL		5.75
04-30	SF	DY100400343	04/20/10 05/01/10	FRANKED MAIL		65.55
04-30	SF	DY100400344	04/20/10 05/01/10	FRANKED MAIL		100.25
04-30	SF	DY100400345	04/20/10 05/01/10	FRANKED MAIL		9.90
04-30	SF	DY100400346	04/20/10 05/01/10	FRANKED MAIL		67.90
04-30	SF	DY100400347	04/20/10 05/01/10	FRANKED MAIL		4.05
04-30	SF	DY100400348	04/20/10 05/01/10	FRANKED MAIL		13.10
04-30	SF	DY100400349	04/20/10 05/01/10	FRANKED MAIL		9.15
04-30	SF	DY100400351	04/20/10 05/01/10	FRANKED MAIL		28.02
04-30	SF	DY100400353	04/20/10 05/01/10	FRANKED MAIL		37.46
04-30	SF	DY100400354	04/20/10 05/01/10	FRANKED MAIL		8.09
04-30	SF	DY100400355	04/20/10 05/01/10	FRANKED MAIL		85.84
04-30	SF	DY100400357	04/20/10 05/01/10	FRANKED MAIL		4.05
04-30	SF	DY100400358	04/20/10 05/01/10	FRANKED MAIL		57.05
04-30	SF	DY100400360	04/20/10 05/01/10	FRANKED MAIL		9.92
04-30	SF	DY100400361	04/20/10 05/01/10	FRANKED MAIL		28.90
04-30	SF	DY100400362	04/20/10 05/01/10	FRANKED MAIL		30.25
04-30	SF	DY100400363	04/20/10 05/01/10	FRANKED MAIL		0.25
04-30	SF	DY100400364	04/20/10 05/01/10	FRANKED MAIL		4.73
04-30	SF	DY100400366	04/20/10 05/01/10	FRANKED MAIL		47.40
04-30	SF	DY100400367	04/20/10 05/01/10	FRANKED MAIL		114.55
04-30	SF	DY100400368	04/20/10 05/01/10	FRANKED MAIL		10.00
04-30	SF	DY100400369	04/20/10 05/01/10	FRANKED MAIL		29.58
04-30	SF	DY100400370	04/20/10 05/01/10	FRANKED MAIL		69.44
04-30	SF	DY100400371	04/20/10 05/01/10	FRANKED MAIL		41.40
04-30	SF	DY100400372	04/20/10 05/01/10	FRANKED MAIL		47.70
04-30	SF	DY100400373	04/20/10 05/01/10	FRANKED MAIL		57.67
04-30	SF	DY100400374	04/20/10 05/01/10	FRANKED MAIL		8.02

2992

04-30	SF	DY100400375	04/20/10	05/01/10	FRANKED MAIL	192.33
04-30	SF	DY100400376	04/20/10	05/01/10	FRANKED MAIL	33.90
04-30	SF	DY100400377	04/20/10	05/01/10	FRANKED MAIL	11.10
04-30	SF	DY100400378	04/20/10	05/01/10	FRANKED MAIL	79.30
04-30	SF	DY100400379	04/20/10	05/01/10	FRANKED MAIL	200.35
04-30	SF	DY100400380	04/20/10	05/01/10	FRANKED MAIL	60.00
04-30	SF	DY100400382	04/20/10	05/01/10	FRANKED MAIL	11.75
04-30	SF	DY100400383	04/20/10	05/01/10	FRANKED MAIL	28.00
04-30	SF	DY100400384	04/20/10	05/01/10	FRANKED MAIL	168.45
04-30	SF	DY100400385	04/20/10	05/01/10	FRANKED MAIL	128.09
04-30	SF	DY100400386	04/20/10	05/01/10	FRANKED MAIL	214.09
04-30	SF	DY100400389	04/20/10	05/01/10	FRANKED MAIL	13.00
04-30	SF	DY100400390	04/20/10	05/01/10	FRANKED MAIL	180.87
04-30	SF	DY100400391	04/20/10	05/01/10	FRANKED MAIL	67.25
04-30	SF	DY100400393	04/20/10	05/01/10	FRANKED MAIL	19.00
04-30	SF	DY100400394	04/20/10	05/01/10	FRANKED MAIL	36.32
04-30	SF	DY100400395	04/20/10	05/01/10	FRANKED MAIL	8.18
04-30	SF	DY100400396	04/20/10	05/01/10	FRANKED MAIL	25.64
04-30	SF	DY100400397	04/20/10	05/01/10	FRANKED MAIL	52.96
04-30	SF	DY100400398	04/20/10	05/01/10	FRANKED MAIL	47.84
04-30	SF	DY100400399	04/20/10	05/01/10	FRANKED MAIL	22.35
04-30	SF	DY100400400	04/20/10	05/01/10	FRANKED MAIL	71.10
04-30	SF	DY100400401	04/20/10	05/01/10	FRANKED MAIL	3.00
04-30	SF	DY100400402	04/20/10	05/01/10	FRANKED MAIL	4.00
04-30	SF	DY100400403	04/20/10	05/01/10	FRANKED MAIL	60.30
04-30	SF	DY100400404	04/20/10	05/01/10	FRANKED MAIL	20.50
04-30	SF	DY100400406	04/20/10	05/01/10	FRANKED MAIL	18.01
04-30	SF	DY100400407	04/20/10	05/01/10	FRANKED MAIL	27.12
04-30	SF	DY100400408	04/20/10	05/01/10	FRANKED MAIL	59.65
04-30	SF	DY100400409	04/20/10	05/01/10	FRANKED MAIL	22.22
04-30	SF	DY100400411	04/20/10	05/01/10	FRANKED MAIL	44.81
04-30	SF	DY100400412	04/20/10	05/01/10	FRANKED MAIL	124.80
04-30	SF	DY100400413	04/20/10	05/01/10	FRANKED MAIL	7.62
04-30	SF	DY100400415	04/20/10	05/01/10	FRANKED MAIL	28.80
04-30	SF	DY100400416	04/20/10	05/01/10	FRANKED MAIL	40.15
04-30	SF	DY100400417	04/20/10	05/01/10	FRANKED MAIL	23.35
04-30	SF	DY100400418	04/20/10	05/01/10	FRANKED MAIL	143.40
04-30	SF	DY100400419	04/20/10	05/01/10	FRANKED MAIL	115.20
04-30	SF	DY100400420	04/20/10	05/01/10	FRANKED MAIL	95.00
04-30	SF	DY100400422	04/20/10	05/01/10	FRANKED MAIL	8.10
04-30	SF	DY100400423	04/20/10	05/01/10	FRANKED MAIL	64.82
04-30	SF	DY100400424	04/20/10	05/01/10	FRANKED MAIL	142.20
04-30	SF	DY100400425	04/20/10	05/01/10	FRANKED MAIL	4.90
04-30	SF	DY100400427	04/20/10	05/01/10	FRANKED MAIL	88.10
04-30	SF	DY100400430	04/20/10	05/01/10	FRANKED MAIL	3.95
04-30	SF	DY100400432	04/20/10	05/01/10	FRANKED MAIL	82.55
04-30	SF	DY100400433	04/20/10	05/01/10	FRANKED MAIL	8.00
04-30	SF	DY100400435	04/20/10	05/01/10	FRANKED MAIL	155.45
04-30	SF	DY100400436	04/20/10	05/01/10	FRANKED MAIL	59.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
04-30	SF	DY100400437	04/20/10 05/01/10	FRANKED MAIL		35.55
04-30	SF	DY100400439	04/20/10 05/01/10	FRANKED MAIL		15.20
04-30	SF	DY100400440	04/20/10 05/01/10	FRANKED MAIL		27.25
04-30	SF	DY100400441	04/20/10 05/01/10	FRANKED MAIL		336.70
04-30	SF	DY100400443	04/20/10 05/01/10	FRANKED MAIL		81.30
04-30	SF	DY100400444	04/20/10 05/01/10	FRANKED MAIL		103.80
04-30	SF	DY100400445	04/20/10 05/01/10	FRANKED MAIL		117.00
04-30	SF	DY100400446	04/20/10 05/01/10	FRANKED MAIL		29.55
04-30	SF	DY100400448	04/20/10 05/01/10	FRANKED MAIL		73.00
04-30	SF	DY100400449	04/20/10 05/01/10	FRANKED MAIL		41.30
04-30	SF	DY100400450	04/20/10 05/01/10	FRANKED MAIL		4.90
04-30	SF	DY100400451	04/20/10 05/01/10	FRANKED MAIL		49.10
04-30	SF	DY100400452	04/20/10 05/01/10	FRANKED MAIL		55.07
04-30	SF	DY100400453	04/20/10 05/01/10	FRANKED MAIL		52.40
04-30	SF	DY100400454	04/20/10 05/01/10	FRANKED MAIL		8.05
04-30	SF	DY100400455	04/20/10 05/01/10	FRANKED MAIL		26.50
04-30	SF	DY100400456	04/20/10 05/01/10	FRANKED MAIL		9.90
04-30	SF	DY100400457	04/20/10 05/01/10	FRANKED MAIL		200.63
04-30	SF	DY100400458	04/20/10 05/01/10	FRANKED MAIL		67.95
04-30	SF	DY100400459	04/20/10 05/01/10	FRANKED MAIL		434.50
04-30	SF	DY100400460	04/20/10 05/01/10	FRANKED MAIL		5.00
04-30	SF	DY100400461	04/20/10 05/01/10	FRANKED MAIL		37.50
04-30	SF	DY100400462	04/20/10 05/01/10	FRANKED MAIL		87.14
04-30	SF	DY100400463	04/20/10 05/01/10	FRANKED MAIL		46.67
04-30	SF	DY100400464	04/20/10 05/01/10	FRANKED MAIL		110.15
04-30	SF	DY100400465	04/20/10 05/01/10	FRANKED MAIL		8.10
04-30	SF	DY100400466	04/20/10 05/01/10	FRANKED MAIL		66.10
04-30	SF	DY100400467	04/20/10 05/01/10	FRANKED MAIL		35.55
04-30	SF	DY100400468	04/20/10 05/01/10	FRANKED MAIL		17.92
04-30	SF	DY100400469	04/20/10 05/01/10	FRANKED MAIL		14.45
04-30	SF	DY100400470	04/20/10 05/01/10	FRANKED MAIL		52.05
04-30	SF	DY100400471	04/20/10 05/01/10	FRANKED MAIL		45.03
04-30	SF	DY100400472	04/20/10 05/01/10	FRANKED MAIL		30.40
04-30	SF	DY100400473	04/20/10 05/01/10	FRANKED MAIL		20.25
04-30	SF	DY100400474	04/20/10 05/01/10	FRANKED MAIL		89.32
04-30	SF	DY100400475	04/20/10 05/01/10	FRANKED MAIL		27.24
04-30	SF	DY100400476	04/20/10 05/01/10	FRANKED MAIL		31.06
04-30	SF	DY100400477	04/20/10 05/01/10	FRANKED MAIL		50.79
04-30	SF	DY100400478	04/20/10 05/01/10	FRANKED MAIL		3.95
04-30	SF	DY100400480	04/20/10 05/01/10	FRANKED MAIL		15.80
04-30	SF	DY100400481	04/20/10 05/01/10	FRANKED MAIL		18.00
04-30	SF	DY100400482	04/20/10 05/01/10	FRANKED MAIL		14.49
04-30	SF	DY100400483	04/20/10 05/01/10	FRANKED MAIL		13.00

2994

04-30	SF	DY100400484	04/20/10	05/01/10	FRANKED MAIL	27.65
04-30	SF	DY100400485	04/20/10	05/01/10	FRANKED MAIL	53.35
04-30	SF	DY100400487	04/20/10	05/01/10	FRANKED MAIL	65.21
04-30	SF	DY100400488	04/20/10	05/01/10	FRANKED MAIL	44.06
04-30	SF	DY100400489	04/20/10	05/01/10	FRANKED MAIL	18.00
04-30	SF	DY100400490	04/20/10	05/01/10	FRANKED MAIL	17.65
04-30	SF	DY100400491	04/20/10	05/01/10	FRANKED MAIL	70.00
04-30	SF	DY100400492	04/20/10	05/01/10	FRANKED MAIL	4.05
04-30	SF	DY100400493	04/20/10	05/01/10	FRANKED MAIL	42.50
04-30	SF	DY100400494	04/20/10	05/01/10	FRANKED MAIL	86.98
04-30	SF	DY100400495	04/20/10	05/01/10	FRANKED MAIL	7.05
04-30	SF	DY100400496	04/20/10	05/01/10	FRANKED MAIL	31.50
04-30	SF	DY100400497	04/20/10	05/01/10	FRANKED MAIL	49.25
04-30	SF	DY100400498	04/20/10	05/01/10	FRANKED MAIL	96.00
04-30	SF	DY100400499	04/20/10	05/01/10	FRANKED MAIL	74.25
04-30	SF	DY100400500	04/20/10	05/01/10	FRANKED MAIL	22.50
04-30	SF	DY100400501	04/20/10	05/01/10	FRANKED MAIL	11.85
04-30	SF	DY100400502	04/20/10	05/01/10	FRANKED MAIL	21.30
04-30	SF	DY100400503	04/20/10	05/01/10	FRANKED MAIL	52.55
04-30	SF	DY100400504	04/20/10	05/01/10	FRANKED MAIL	0.20
04-30	SF	DY100400505	04/20/10	05/01/10	FRANKED MAIL	8.10
04-30	SF	DY100400506	04/20/10	05/01/10	FRANKED MAIL	42.46
04-30	SF	DY100400507	04/20/10	05/01/10	FRANKED MAIL	39.25
04-30	SF	DY100400508	04/20/10	05/01/10	FRANKED MAIL	133.11
04-30	SF	DY100400509	04/20/10	05/01/10	FRANKED MAIL	19.72
04-30	SF	DY100400510	04/20/10	05/01/10	FRANKED MAIL	30.00
04-30	SF	DY100400511	04/20/10	05/01/10	FRANKED MAIL	20.10
04-30	SF	DY100400512	04/20/10	05/01/10	FRANKED MAIL	15.00
04-30	SF	DY100400513	04/20/10	05/01/10	FRANKED MAIL	3.00
04-30	SF	DY100400514	04/20/10	05/01/10	FRANKED MAIL	15.40
04-30	SF	DY100400515	04/20/10	05/01/10	FRANKED MAIL	48.60
04-30	SF	DY100400516	04/20/10	05/01/10	FRANKED MAIL	5.15
04-30	SF	DY100400518	04/20/10	05/01/10	FRANKED MAIL	22.95
04-30	SF	DY100400519	04/20/10	05/01/10	FRANKED MAIL	73.62
04-30	SF	DY100400520	04/20/10	05/01/10	FRANKED MAIL	66.34
04-30	SF	DY100400521	04/20/10	05/01/10	FRANKED MAIL	81.90
04-30	SF	DY100400522	04/20/10	05/01/10	FRANKED MAIL	189.45
04-30	SF	DY100400523	04/20/10	05/01/10	FRANKED MAIL	415.65
04-30	SF	DY100400524	04/20/10	05/01/10	FRANKED MAIL	4.60
04-30	SF	DY100400525	04/20/10	05/01/10	FRANKED MAIL	55.67
04-30	SF	DY100400527	04/20/10	05/01/10	FRANKED MAIL	98.75
04-30	SF	DY100400528	04/20/10	05/01/10	FRANKED MAIL	647.80
04-30	SF	DY100400529	04/20/10	05/01/10	FRANKED MAIL	30.05
04-30	SF	DY100400530	04/20/10	05/01/10	FRANKED MAIL	66.66
04-30	SF	DY100400531	04/20/10	05/01/10	FRANKED MAIL	101.87
04-30	SF	DY100400532	04/20/10	05/01/10	FRANKED MAIL	1,148.38
04-30	SF	DY100400533	04/20/10	05/01/10	FRANKED MAIL	26.85
04-30	SF	DY100400534	04/20/10	05/01/10	FRANKED MAIL	59.45
04-30	SF	DY100400535	04/20/10	05/01/10	FRANKED MAIL	69.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
04-30	SF	DY100400536	04/20/10 05/01/10	FRANKED MAIL		18.10
04-30	SF	DY100400537	04/20/10 05/01/10	FRANKED MAIL		33.37
04-30	SF	DY100400538	04/20/10 05/01/10	FRANKED MAIL		6.25
04-30	SF	DY100400539	04/20/10 05/01/10	FRANKED MAIL		51.00
04-30	SF	DY100400540	04/20/10 05/01/10	FRANKED MAIL		6.00
04-30	SF	DY100400541	04/20/10 05/01/10	FRANKED MAIL		53.80
04-30	SF	DY100400542	04/20/10 05/01/10	FRANKED MAIL		35.55
04-30	SF	DY100400543	04/20/10 05/01/10	FRANKED MAIL		32.36
04-30	SF	DY100400544	04/20/10 05/01/10	FRANKED MAIL		8.85
04-30	SF	DY100400545	04/20/10 05/01/10	FRANKED MAIL		8.09
04-30	SF	DY100400546	04/20/10 05/01/10	FRANKED MAIL		79.20
04-30	SF	DY100400548	04/20/10 05/01/10	FRANKED MAIL		6.15
04-30	SF	DY100400549	04/20/10 05/01/10	FRANKED MAIL		349.54
04-30	SF	DY100400550	04/20/10 05/01/10	FRANKED MAIL		50.51
04-30	SF	DY100400551	04/20/10 05/01/10	FRANKED MAIL		82.71
04-30	SF	DY100400552	04/20/10 05/01/10	FRANKED MAIL		3.05
04-30	SF	DY100400553	04/20/10 05/01/10	FRANKED MAIL		19.20
04-30	SF	DY100400554	04/20/10 05/01/10	FRANKED MAIL		49.60
04-30	SF	DY100400555	04/20/10 05/01/10	FRANKED MAIL		57.10
04-30	SF	DY100400556	04/20/10 05/01/10	FRANKED MAIL		34.40
04-30	SF	DY100400557	04/20/10 05/01/10	FRANKED MAIL		23.80
04-30	SF	DY100400558	04/20/10 05/01/10	FRANKED MAIL		133.75
04-30	SF	DY100400559	04/20/10 05/01/10	FRANKED MAIL		46.75
04-30	SF	DY100400560	04/20/10 05/01/10	FRANKED MAIL		28.20
04-30	SF	DY100400561	04/20/10 05/01/10	FRANKED MAIL		231.00
04-30	SF	DY100400562	04/20/10 05/01/10	FRANKED MAIL		56.45
04-30	SF	DY100400563	04/20/10 05/01/10	FRANKED MAIL		66.65
04-30	SF	DY100400564	04/20/10 05/01/10	FRANKED MAIL		23.70
04-30	SF	DY100400565	04/20/10 05/01/10	FRANKED MAIL		22.15
04-30	SF	DY100400566	04/20/10 05/01/10	FRANKED MAIL		11.40
04-30	SF	DY100400568	04/20/10 05/01/10	FRANKED MAIL		51.44
04-30	SF	DY100400569	04/20/10 05/01/10	FRANKED MAIL		7.33
04-30	SF	DY100400570	04/20/10 05/01/10	FRANKED MAIL		81.20
04-30	SF	DY100400571	04/20/10 05/01/10	FRANKED MAIL		51.52
04-30	SF	DY100400573	04/20/10 05/01/10	FRANKED MAIL		3.95
04-30	SF	DY100400574	04/20/10 05/01/10	FRANKED MAIL		23.07
04-30	SF	DY100400575	04/20/10 05/01/10	FRANKED MAIL		505.60
04-30	SF	DY100400576	04/20/10 05/01/10	FRANKED MAIL		21.08
04-30	SF	DY100400577	04/20/10 05/01/10	FRANKED MAIL		55.77
04-30	SF	DY100400578	04/20/10 05/01/10	FRANKED MAIL		41.00
04-30	SF	DY100400579	04/20/10 05/01/10	FRANKED MAIL		4.00
04-30	SF	DY100400580	04/20/10 05/01/10	FRANKED MAIL		4.00
04-30	SF	DY100400581	04/20/10 05/01/10	FRANKED MAIL		156.57

2996

04-30	SF	DY100400582	04/20/10	05/01/10	FRANKED MAIL	8.10
04-30	SF	DY100400583	04/20/10	05/01/10	FRANKED MAIL	58.45
04-30	SF	DY100400584	04/20/10	05/01/10	FRANKED MAIL	121.46
04-30	SF	DY100400585	04/20/10	05/01/10	FRANKED MAIL	50.65
04-30	SF	DY100400586	04/20/10	05/01/10	FRANKED MAIL	16.83
04-30	SF	DY100400587	04/20/10	05/01/10	FRANKED MAIL	90.00
04-30	SF	DY100400588	04/20/10	05/01/10	FRANKED MAIL	122.14
04-30	SF	DY100400589	04/20/10	05/01/10	FRANKED MAIL	160.80
04-30	SF	DY100400590	04/20/10	05/01/10	FRANKED MAIL	43.45
04-30	SF	DY100400591	04/20/10	05/01/10	FRANKED MAIL	36.45
04-30	SF	DY100400592	04/20/10	05/01/10	FRANKED MAIL	46.83
04-30	SF	DY100400593	04/20/10	05/01/10	FRANKED MAIL	22.40
04-30	SF	DY100400594	04/20/10	05/01/10	FRANKED MAIL	51.20
04-30	SF	DY100400595	04/20/10	05/01/10	FRANKED MAIL	16.45
04-30	SF	DY100400596	04/20/10	05/01/10	FRANKED MAIL	16.25
04-30	SF	DY100400597	04/20/10	05/01/10	FRANKED MAIL	52.55
04-30	SF	DY100400598	04/20/10	05/01/10	FRANKED MAIL	72.65
04-30	SF	DY100400599	04/20/10	05/01/10	FRANKED MAIL	189.55
04-30	SF	DY100400600	04/20/10	05/01/10	FRANKED MAIL	81.78
04-30	SF	DY100400601	04/20/10	05/01/10	FRANKED MAIL	155.47
04-30	SF	DY100400603	04/20/10	05/01/10	FRANKED MAIL	183.30
04-30	SF	DY100400605	04/20/10	05/01/10	FRANKED MAIL	5.75
04-30	SF	DY100400606	04/20/10	05/01/10	FRANKED MAIL	6.15
04-30	SF	DY100400607	04/20/10	05/01/10	FRANKED MAIL	64.57
04-30	SF	DY100400608	04/20/10	05/01/10	FRANKED MAIL	208.68
04-30	SF	DY100400609	04/20/10	05/01/10	FRANKED MAIL	55.33
04-30	SF	DY100400610	04/20/10	05/01/10	FRANKED MAIL	1,812.99
04-30	SF	DY100400611	04/20/10	05/01/10	FRANKED MAIL	49.95
04-30	SF	DY100400612	04/20/10	05/01/10	FRANKED MAIL	50.75
04-30	SF	DY100400614	04/20/10	05/01/10	FRANKED MAIL	10.66
04-30	SF	DY100400615	04/20/10	05/01/10	FRANKED MAIL	84.54
05-31	SF	DY1A0500301	05/20/10	06/01/10	FRANKED MAIL	8.10
05-31	SF	DY1A0500302	05/20/10	06/01/10	FRANKED MAIL	129.54
05-31	SF	DY1A0500303	05/20/10	06/01/10	FRANKED MAIL	51.78
05-31	SF	DY1A0500304	05/20/10	06/01/10	FRANKED MAIL	62.00
05-31	SF	DY1A0500305	05/20/10	06/01/10	FRANKED MAIL	4.05
05-31	SF	DY1A0500306	05/20/10	06/01/10	FRANKED MAIL	9.00
05-31	SF	DY1A0500307	12/01/09	12/31/09	FRANKED MAIL	18.92
05-31	SF	DY1A0500308	12/01/09	12/31/09	FRANKED MAIL	4.55
05-31	SF	DY1A0500311	12/01/09	12/31/09	FRANKED MAIL	47.40
05-31	SF	DY1A0500312	12/01/09	12/31/09	FRANKED MAIL	14.00
05-31	SF	DY1A0500313	05/20/10	06/01/10	FRANKED MAIL	11.40
05-31	SF	DY1A0500314	05/20/10	06/01/10	FRANKED MAIL	19.75
05-31	SF	DY1A0500315	05/20/10	06/01/10	FRANKED MAIL	46.72
05-31	SF	DY1A0500316	05/20/10	06/01/10	FRANKED MAIL	9.80
05-31	SF	DY1A0500317	05/20/10	06/01/10	FRANKED MAIL	3.95
05-31	SF	DY1A0500318	05/20/10	06/01/10	FRANKED MAIL	5.15
05-31	SF	DY1A0500320	05/20/10	06/01/10	FRANKED MAIL	5.00
05-31	SF	DY1A0500321	05/20/10	06/01/10	FRANKED MAIL	18.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-31	SF	DY1A0500323	05/20/10 06/01/10	FRANKED MAIL	15.00	
05-31	SF	DY1A0500324	05/20/10 06/01/10	FRANKED MAIL	3.00	
05-31	SF	DY1A0500325	05/20/10 06/01/10	FRANKED MAIL	8.60	
05-31	SF	DY1A0500326	05/20/10 06/01/10	FRANKED MAIL	9.92	
05-31	SF	DY1A0500327	05/20/10 06/01/10	FRANKED MAIL	22.00	
05-31	SF	DY1A0500328	05/20/10 06/01/10	FRANKED MAIL	38.00	
05-31	SF	DY1A0500329	05/20/10 06/01/10	FRANKED MAIL	154.38	
05-31	SF	DY1A0500331	05/20/10 06/01/10	FRANKED MAIL	84.38	
05-31	SF	DY1A0500332	05/20/10 06/01/10	FRANKED MAIL	29.58	
05-31	SF	DY1A0500333	05/20/10 06/01/10	FRANKED MAIL	12.80	
05-31	SF	DY1A0500334	05/20/10 06/01/10	FRANKED MAIL	25.52	
05-31	SF	DY1A0500335	05/20/10 06/01/10	FRANKED MAIL	62.93	
05-31	SF	DY1A0500336	05/20/10 06/01/10	FRANKED MAIL	131.79	
05-31	SF	DY1A0500338	05/20/10 06/01/10	FRANKED MAIL	51.99	
05-31	SF	DY1A0500339	05/20/10 06/01/10	FRANKED MAIL	114.55	
05-31	SF	DY1A0500340	05/20/10 06/01/10	FRANKED MAIL	21.12	
05-31	SF	DY1A0500341	05/20/10 06/01/10	FRANKED MAIL	14.79	
05-31	SF	DY1A0500343	05/20/10 06/01/10	FRANKED MAIL	32.40	
05-31	SF	DY1A0500344	05/20/10 06/01/10	FRANKED MAIL	103.45	
05-31	SF	DY1A0500346	05/20/10 06/01/10	FRANKED MAIL	51.80	
05-31	SF	DY1A0500349	05/20/10 06/01/10	FRANKED MAIL	22.50	
05-31	SF	DY1A0500350	05/20/10 06/01/10	FRANKED MAIL	11.57	
05-31	SF	DY1A0500351	05/20/10 06/01/10	FRANKED MAIL	7.90	
05-31	SF	DY1A0500352	05/20/10 06/01/10	FRANKED MAIL	20.79	
05-31	SF	DY1A0500353	05/20/10 06/01/10	FRANKED MAIL	26.18	
05-31	SF	DY1A0500355	05/20/10 06/01/10	FRANKED MAIL	8.00	
05-31	SF	DY1A0500358	05/20/10 06/01/10	FRANKED MAIL	91.37	
05-31	SF	DY1A0500359	05/20/10 06/01/10	FRANKED MAIL	75.00	
05-31	SF	DY1A0500360	05/20/10 06/01/10	FRANKED MAIL	86.21	
05-31	SF	DY1A0500361	05/20/10 06/01/10	FRANKED MAIL	34.13	
05-31	SF	DY1A0500362	05/20/10 06/01/10	FRANKED MAIL	34.80	
05-31	SF	DY1A0500363	05/20/10 06/01/10	FRANKED MAIL	4.05	
05-31	SF	DY1A0500364	05/20/10 06/01/10	FRANKED MAIL	12.52	
05-31	SF	DY1A0500365	05/20/10 06/01/10	FRANKED MAIL	21.15	
05-31	SF	DY1A0500366	05/20/10 06/01/10	FRANKED MAIL	29.41	
05-31	SF	DY1A0500367	05/20/10 06/01/10	FRANKED MAIL	141.33	
05-31	SF	DY1A0500368	05/20/10 06/01/10	FRANKED MAIL	4.78	
05-31	SF	DY1A0500369	05/20/10 06/01/10	FRANKED MAIL	31.80	
05-31	SF	DY1A0500370	05/20/10 06/01/10	FRANKED MAIL	48.45	
05-31	SF	DY1A0500371	05/20/10 06/01/10	FRANKED MAIL	10.30	
05-31	SF	DY1A0500372	05/20/10 06/01/10	FRANKED MAIL	102.45	
05-31	SF	DY1A0500373	05/20/10 06/01/10	FRANKED MAIL	51.15	
05-31	SF	DY1A0500375	05/20/10 06/01/10	FRANKED MAIL	94.85	

2998

05-31	SF	DY1A0500376	05/20/10	06/01/10	FRANKED MAIL	8.50
05-31	SF	DY1A0500377	05/20/10	06/01/10	FRANKED MAIL	67.55
05-31	SF	DY1A0500378	05/20/10	06/01/10	FRANKED MAIL	4.25
05-31	SF	DY1A0500380	05/20/10	06/01/10	FRANKED MAIL	23.94
05-31	SF	DY1A0500382	05/20/10	06/01/10	FRANKED MAIL	60.01
05-31	SF	DY1A0500383	05/20/10	06/01/10	FRANKED MAIL	75.88
05-31	SF	DY1A0500384	05/20/10	06/01/10	FRANKED MAIL	27.77
05-31	SF	DY1A0500385	05/20/10	06/01/10	FRANKED MAIL	31.66
05-31	SF	DY1A0500386	05/20/10	06/01/10	FRANKED MAIL	38.80
05-31	SF	DY1A0500387	05/20/10	06/01/10	FRANKED MAIL	43.33
05-31	SF	DY1A0500388	05/20/10	06/01/10	FRANKED MAIL	7.02
05-31	SF	DY1A0500389	05/20/10	06/01/10	FRANKED MAIL	17.00
05-31	SF	DY1A0500390	05/20/10	06/01/10	FRANKED MAIL	230.25
05-31	SF	DY1A0500391	05/20/10	06/01/10	FRANKED MAIL	51.00
05-31	SF	DY1A0500392	05/20/10	06/01/10	FRANKED MAIL	75.30
05-31	SF	DY1A0500393	05/20/10	06/01/10	FRANKED MAIL	6.00
05-31	SF	DY1A0500394	05/20/10	06/01/10	FRANKED MAIL	40.89
05-31	SF	DY1A0500395	05/20/10	06/01/10	FRANKED MAIL	192.95
05-31	SF	DY1A0500396	05/20/10	06/01/10	FRANKED MAIL	10.60
05-31	SF	DY1A0500397	05/20/10	06/01/10	FRANKED MAIL	29.54
05-31	SF	DY1A0500398	05/20/10	06/01/10	FRANKED MAIL	68.60
05-31	SF	DY1A0500399	05/20/10	06/01/10	FRANKED MAIL	47.87
05-31	SF	DY1A0500400	05/20/10	06/01/10	FRANKED MAIL	32.57
05-31	SF	DY1A0500401	05/20/10	06/01/10	FRANKED MAIL	24.00
05-31	SF	DY1A0500402	05/20/10	06/01/10	FRANKED MAIL	150.40
05-31	SF	DY1A0500403	05/20/10	06/01/10	FRANKED MAIL	3.95
05-31	SF	DY1A0500404	05/20/10	06/01/10	FRANKED MAIL	31.69
05-31	SF	DY1A0500405	05/20/10	06/01/10	FRANKED MAIL	24.30
05-31	SF	DY1A0500406	05/20/10	06/01/10	FRANKED MAIL	6.85
05-31	SF	DY1A0500407	05/20/10	06/01/10	FRANKED MAIL	4.80
05-31	SF	DY1A0500408	05/20/10	06/01/10	FRANKED MAIL	113.12
05-31	SF	DY1A0500409	05/20/10	06/01/10	FRANKED MAIL	276.10
05-31	SF	DY1A0500410	05/20/10	06/01/10	FRANKED MAIL	61.05
05-31	SF	DY1A0500411	05/20/10	06/01/10	FRANKED MAIL	127.50
05-31	SF	DY1A0500413	05/20/10	06/01/10	FRANKED MAIL	36.45
05-31	SF	DY1A0500414	05/20/10	06/01/10	FRANKED MAIL	47.97
05-31	SF	DY1A0500415	05/20/10	06/01/10	FRANKED MAIL	86.50
05-31	SF	DY1A0500418	05/20/10	06/01/10	FRANKED MAIL	108.58
05-31	SF	DY1A0500419	05/20/10	06/01/10	FRANKED MAIL	5.70
05-31	SF	DY1A0500421	05/20/10	06/01/10	FRANKED MAIL	44.40
05-31	SF	DY1A0500422	05/20/10	06/01/10	FRANKED MAIL	229.29
05-31	SF	DY1A0500423	05/20/10	06/01/10	FRANKED MAIL	51.97
05-31	SF	DY1A0500424	05/20/10	06/01/10	FRANKED MAIL	8.10
05-31	SF	DY1A0500425	05/20/10	06/01/10	FRANKED MAIL	72.57
05-31	SF	DY1A0500426	05/20/10	06/01/10	FRANKED MAIL	53.01
05-31	SF	DY1A0500427	05/20/10	06/01/10	FRANKED MAIL	71.47
05-31	SF	DY1A0500429	05/20/10	06/01/10	FRANKED MAIL	43.22
05-31	SF	DY1A0500430	05/20/10	06/01/10	FRANKED MAIL	54.79
05-31	SF	DY1A0500432	05/20/10	06/01/10	FRANKED MAIL	27.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-31	SF	DY1A0500433	05/20/10 06/01/10	FRANKED MAIL		70.21
05-31	SF	DY1A0500434	05/20/10 06/01/10	FRANKED MAIL		13.45
05-31	SF	DY1A0500435	05/20/10 06/01/10	FRANKED MAIL		156.60
05-31	SF	DY1A0500437	05/20/10 06/01/10	FRANKED MAIL		68.80
05-31	SF	DY1A0500438	05/20/10 06/01/10	FRANKED MAIL		14.70
05-31	SF	DY1A0500439	05/20/10 06/01/10	FRANKED MAIL		14.70
05-31	SF	DY1A0500441	05/20/10 06/01/10	FRANKED MAIL		23.55
05-31	SF	DY1A0500442	05/20/10 06/01/10	FRANKED MAIL		91.20
05-31	SF	DY1A0500443	05/20/10 06/01/10	FRANKED MAIL		46.26
05-31	SF	DY1A0500444	05/20/10 06/01/10	FRANKED MAIL		49.00
05-31	SF	DY1A0500445	05/20/10 06/01/10	FRANKED MAIL		50.90
05-31	SF	DY1A0500446	05/20/10 06/01/10	FRANKED MAIL		11.85
05-31	SF	DY1A0500447	05/20/10 06/01/10	FRANKED MAIL		3.05
05-31	SF	DY1A0500448	05/20/10 06/01/10	FRANKED MAIL		84.80
05-31	SF	DY1A0500449	05/20/10 06/01/10	FRANKED MAIL		4.90
05-31	SF	DY1A0500450	05/20/10 06/01/10	FRANKED MAIL		21.50
05-31	SF	DY1A0500451	05/20/10 06/01/10	FRANKED MAIL		218.83
05-31	SF	DY1A0500452	05/20/10 06/01/10	FRANKED MAIL		121.15
05-31	SF	DY1A0500453	05/20/10 06/01/10	FRANKED MAIL		96.71
05-31	SF	DY1A0500454	05/20/10 06/01/10	FRANKED MAIL		154.05
05-31	SF	DY1A0500456	05/20/10 06/01/10	FRANKED MAIL		16.96
05-31	SF	DY1A0500457	05/20/10 06/01/10	FRANKED MAIL		43.44
05-31	SF	DY1A0500458	05/20/10 06/01/10	FRANKED MAIL		35.07
05-31	SF	DY1A0500459	05/20/10 06/01/10	FRANKED MAIL		224.42
05-31	SF	DY1A0500460	05/20/10 06/01/10	FRANKED MAIL		16.00
05-31	SF	DY1A0500461	05/20/10 06/01/10	FRANKED MAIL		235.05
05-31	SF	DY1A0500462	05/20/10 06/01/10	FRANKED MAIL		59.68
05-31	SF	DY1A0500463	05/20/10 06/01/10	FRANKED MAIL		42.18
05-31	SF	DY1A0500464	05/20/10 06/01/10	FRANKED MAIL		37.42
05-31	SF	DY1A0500465	05/20/10 06/01/10	FRANKED MAIL		105.63
05-31	SF	DY1A0500466	05/20/10 06/01/10	FRANKED MAIL		4.60
05-31	SF	DY1A0500467	05/20/10 06/01/10	FRANKED MAIL		113.59
05-31	SF	DY1A0500468	05/20/10 06/01/10	FRANKED MAIL		68.49
05-31	SF	DY1A0500469	05/20/10 06/01/10	FRANKED MAIL		49.36
05-31	SF	DY1A0500470	05/20/10 06/01/10	FRANKED MAIL		66.97
05-31	SF	DY1A0500471	05/20/10 06/01/10	FRANKED MAIL		54.55
05-31	SF	DY1A0500472	05/20/10 06/01/10	FRANKED MAIL		37.81
05-31	SF	DY1A0500473	05/20/10 06/01/10	FRANKED MAIL		111.90
05-31	SF	DY1A0500474	05/20/10 06/01/10	FRANKED MAIL		128.68
05-31	SF	DY1A0500475	05/20/10 06/01/10	FRANKED MAIL		24.54
05-31	SF	DY1A0500476	05/20/10 06/01/10	FRANKED MAIL		45.00
05-31	SF	DY1A0500477	05/20/10 06/01/10	FRANKED MAIL		7.05
05-31	SF	DY1A0500478	05/20/10 06/01/10	FRANKED MAIL		3.25

3000

05-31	SF	DY1A0500480	05/20/10	06/01/10	FRANKED MAIL	35.39
05-31	SF	DY1A0500481	05/20/10	06/01/10	FRANKED MAIL	68.89
05-31	SF	DY1A0500482	05/20/10	06/01/10	FRANKED MAIL	40.72
05-31	SF	DY1A0500483	05/20/10	06/01/10	FRANKED MAIL	27.00
05-31	SF	DY1A0500484	05/20/10	06/01/10	FRANKED MAIL	9.10
05-31	SF	DY1A0500485	05/20/10	06/01/10	FRANKED MAIL	10.00
05-31	SF	DY1A0500486	05/20/10	06/01/10	FRANKED MAIL	128.08
05-31	SF	DY1A0500487	05/20/10	06/01/10	FRANKED MAIL	111.10
05-31	SF	DY1A0500488	05/20/10	06/01/10	FRANKED MAIL	22.80
05-31	SF	DY1A0500489	05/20/10	06/01/10	FRANKED MAIL	64.24
05-31	SF	DY1A0500490	05/20/10	06/01/10	FRANKED MAIL	63.70
05-31	SF	DY1A0500492	05/20/10	06/01/10	FRANKED MAIL	101.35
05-31	SF	DY1A0500493	05/20/10	06/01/10	FRANKED MAIL	3.95
05-31	SF	DY1A0500494	05/20/10	06/01/10	FRANKED MAIL	6.00
05-31	SF	DY1A0500495	05/20/10	06/01/10	FRANKED MAIL	116.25
05-31	SF	DY1A0500496	05/20/10	06/01/10	FRANKED MAIL	26.70
05-31	SF	DY1A0500497	05/20/10	06/01/10	FRANKED MAIL	19.07
05-31	SF	DY1A0500498	05/20/10	06/01/10	FRANKED MAIL	20.64
05-31	SF	DY1A0500499	05/20/10	06/01/10	FRANKED MAIL	58.85
05-31	SF	DY1A0500500	05/20/10	06/01/10	FRANKED MAIL	67.50
05-31	SF	DY1A0500501	05/20/10	06/01/10	FRANKED MAIL	18.01
05-31	SF	DY1A0500502	05/20/10	06/01/10	FRANKED MAIL	48.00
05-31	SF	DY1A0500503	05/20/10	06/01/10	FRANKED MAIL	42.00
05-31	SF	DY1A0500504	05/20/10	06/01/10	FRANKED MAIL	18.00
05-31	SF	DY1A0500505	05/20/10	06/01/10	FRANKED MAIL	6.20
05-31	SF	DY1A0500506	05/20/10	06/01/10	FRANKED MAIL	65.70
05-31	SF	DY1A0500507	05/20/10	06/01/10	FRANKED MAIL	11.35
05-31	SF	DY1A0500508	05/20/10	06/01/10	FRANKED MAIL	120.05
05-31	SF	DY1A0500509	05/20/10	06/01/10	FRANKED MAIL	66.40
05-31	SF	DY1A0500510	05/20/10	06/01/10	FRANKED MAIL	63.95
05-31	SF	DY1A0500511	05/20/10	06/01/10	FRANKED MAIL	44.64
05-31	SF	DY1A0500512	05/20/10	06/01/10	FRANKED MAIL	117.10
05-31	SF	DY1A0500513	05/20/10	06/01/10	FRANKED MAIL	124.31
05-31	SF	DY1A0500514	05/20/10	06/01/10	FRANKED MAIL	78.31
05-31	SF	DY1A0500515	05/20/10	06/01/10	FRANKED MAIL	57.70
05-31	SF	DY1A0500517	05/20/10	06/01/10	FRANKED MAIL	686.30
05-31	SF	DY1A0500518	05/20/10	06/01/10	FRANKED MAIL	48.05
05-31	SF	DY1A0500519	05/20/10	06/01/10	FRANKED MAIL	64.26
05-31	SF	DY1A0500520	05/20/10	06/01/10	FRANKED MAIL	17.29
05-31	SF	DY1A0500521	05/20/10	06/01/10	FRANKED MAIL	329.26
05-31	SF	DY1A0500522	05/20/10	06/01/10	FRANKED MAIL	0.20
05-31	SF	DY1A0500523	05/20/10	06/01/10	FRANKED MAIL	17.55
05-31	SF	DY1A0500524	05/20/10	06/01/10	FRANKED MAIL	57.07
05-31	SF	DY1A0500525	05/20/10	06/01/10	FRANKED MAIL	16.50
05-31	SF	DY1A0500526	05/20/10	06/01/10	FRANKED MAIL	13.79
05-31	SF	DY1A0500527	05/20/10	06/01/10	FRANKED MAIL	22.70
05-31	SF	DY1A0500528	05/20/10	06/01/10	FRANKED MAIL	61.75
05-31	SF	DY1A0500529	05/20/10	06/01/10	FRANKED MAIL	66.15
05-31	SF	DY1A0500530	05/20/10	06/01/10	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-31	SF	DY1A0500531	05/20/10 06/01/10	FRANKED MAIL		158.35
05-31	SF	DY1A0500532	05/20/10 06/01/10	FRANKED MAIL		71.78
05-31	SF	DY1A0500533	05/20/10 06/01/10	FRANKED MAIL		7.33
05-31	SF	DY1A0500534	05/20/10 06/01/10	FRANKED MAIL		7.10
05-31	SF	DY1A0500535	05/20/10 06/01/10	FRANKED MAIL		75.20
05-31	SF	DY1A0500536	05/20/10 06/01/10	FRANKED MAIL		126.90
05-31	SF	DY1A0500537	05/20/10 06/01/10	FRANKED MAIL		134.25
05-31	SF	DY1A0500538	05/20/10 06/01/10	FRANKED MAIL		26.53
05-31	SF	DY1A0500539	05/20/10 06/01/10	FRANKED MAIL		13.60
05-31	SF	DY1A0500540	05/20/10 06/01/10	FRANKED MAIL		39.45
05-31	SF	DY1A0500541	05/20/10 06/01/10	FRANKED MAIL		185.80
05-31	SF	DY1A0500542	05/20/10 06/01/10	FRANKED MAIL		13.80
05-31	SF	DY1A0500543	05/20/10 06/01/10	FRANKED MAIL		27.61
05-31	SF	DY1A0500544	05/20/10 06/01/10	FRANKED MAIL		156.40
05-31	SF	DY1A0500545	05/20/10 06/01/10	FRANKED MAIL		19.85
05-31	SF	DY1A0500546	05/20/10 06/01/10	FRANKED MAIL		89.04
05-31	SF	DY1A0500547	05/20/10 06/01/10	FRANKED MAIL		38.00
05-31	SF	DY1A0500548	05/20/10 06/01/10	FRANKED MAIL		12.15
05-31	SF	DY1A0500549	05/20/10 06/01/10	FRANKED MAIL		4.60
05-31	SF	DY1A0500550	05/20/10 06/01/10	FRANKED MAIL		17.85
05-31	SF	DY1A0500551	05/20/10 06/01/10	FRANKED MAIL		51.07
05-31	SF	DY1A0500552	05/20/10 06/01/10	FRANKED MAIL		36.75
05-31	SF	DY1A0500553	05/20/10 06/01/10	FRANKED MAIL		30.10
05-31	SF	DY1A0500554	05/20/10 06/01/10	FRANKED MAIL		51.00
05-31	SF	DY1A0500555	05/20/10 06/01/10	FRANKED MAIL		12.75
05-31	SF	DY1A0500557	05/20/10 06/01/10	FRANKED MAIL		0.70
05-31	SF	DY1A0500558	05/20/10 06/01/10	FRANKED MAIL		55.00
05-31	SF	DY1A0500559	05/20/10 06/01/10	FRANKED MAIL		166.50
05-31	SF	DY1A0500560	05/20/10 06/01/10	FRANKED MAIL		19.75
05-31	SF	DY1A0500561	05/20/10 06/01/10	FRANKED MAIL		47.76
05-31	SF	DY1A0500562	05/20/10 06/01/10	FRANKED MAIL		14.66
05-31	SF	DY1A0500563	05/20/10 06/01/10	FRANKED MAIL		27.91
05-31	SF	DY1A0500564	05/20/10 06/01/10	FRANKED MAIL		20.00
05-31	SF	DY1A0500565	05/20/10 06/01/10	FRANKED MAIL		2.20
05-31	SF	DY1A0500566	05/20/10 06/01/10	FRANKED MAIL		36.00
05-31	SF	DY1A0500568	05/20/10 06/01/10	FRANKED MAIL		78.18
05-31	SF	DY1A0500569	05/20/10 06/01/10	FRANKED MAIL		97.96
05-31	SF	DY1A0500571	05/20/10 06/01/10	FRANKED MAIL		28.00
05-31	SF	DY1A0500572	05/20/10 06/01/10	FRANKED MAIL		16.94
05-31	SF	DY1A0500573	05/20/10 06/01/10	FRANKED MAIL		29.40
05-31	SF	DY1A0500575	05/20/10 06/01/10	FRANKED MAIL		18.00
05-31	SF	DY1A0500576	05/20/10 06/01/10	FRANKED MAIL		42.63
05-31	SF	DY1A0500577	05/20/10 06/01/10	FRANKED MAIL		35.55

05-31	SF	DY1A0500578	05/20/10	06/01/10	FRANKED MAIL	59.30
05-31	SF	DY1A0500579	05/20/10	06/01/10	FRANKED MAIL	19.60
05-31	SF	DY1A0500580	05/20/10	06/01/10	FRANKED MAIL	25.42
05-31	SF	DY1A0500581	05/20/10	06/01/10	FRANKED MAIL	79.00
05-31	SF	DY1A0500582	05/20/10	06/01/10	FRANKED MAIL	34.05
05-31	SF	DY1A0500583	05/20/10	06/01/10	FRANKED MAIL	162.15
05-31	SF	DY1A0500584	05/20/10	06/01/10	FRANKED MAIL	78.65
05-31	SF	DY1A0500586	05/20/10	06/01/10	FRANKED MAIL	103.75
05-31	SF	DY1A0500587	05/20/10	06/01/10	FRANKED MAIL	61.55
05-31	SF	DY1A0500588	05/20/10	06/01/10	FRANKED MAIL	13.00
05-31	SF	DY1A0500589	05/20/10	06/01/10	FRANKED MAIL	79.90
05-31	SF	DY1A0500591	05/20/10	06/01/10	FRANKED MAIL	68.55
05-31	SF	DY1A0500592	05/20/10	06/01/10	FRANKED MAIL	127.89
05-31	SF	DY1A0500593	05/20/10	06/01/10	FRANKED MAIL	106.88
05-31	SF	DY1A0500594	05/20/10	06/01/10	FRANKED MAIL	33.43
05-31	SF	DY1A0500595	05/20/10	06/01/10	FRANKED MAIL	822.48
05-31	SF	DY1A0500596	05/20/10	06/01/10	FRANKED MAIL	87.05
05-31	SF	DY1A0500597	05/20/10	06/01/10	FRANKED MAIL	206.40
05-31	SF	DY1A0500599	05/20/10	06/01/10	FRANKED MAIL	11.37
05-31	SF	DY1A0500600	05/20/10	06/01/10	FRANKED MAIL	11.15
06-30	SF	DY100600337	06/20/10	07/01/10	FRANKED MAIL	23.25
06-30	SF	DY100600338	06/20/10	07/01/10	FRANKED MAIL	19.72
06-30	SF	DY100600339	06/20/10	07/01/10	FRANKED MAIL	80.34
06-30	SF	DY100600340	06/20/10	07/01/10	FRANKED MAIL	99.06
06-30	SF	DY100600341	06/20/10	07/01/10	FRANKED MAIL	165.70
06-30	SF	DY100600342	06/20/10	07/01/10	FRANKED MAIL	44.65
06-30	SF	DY100600344	06/20/10	07/01/10	FRANKED MAIL	30.00
06-30	SF	DY100600345	12/01/09	12/31/09	FRANKED MAIL	-3.20
06-30	SF	DY100600346	12/01/09	12/31/09	FRANKED MAIL	-5.15
06-30	SF	DY100600347	12/01/09	12/31/09	FRANKED MAIL	-28.60
06-30	SF	DY100600348	12/01/09	12/31/09	FRANKED MAIL	-5.70
06-30	SF	DY100600349	12/01/09	12/31/09	FRANKED MAIL	-6.20
06-30	SF	DY100600350	12/01/09	12/31/09	FRANKED MAIL	-4.05
06-30	SF	DY100600351	12/01/09	12/31/09	FRANKED MAIL	-5.70
06-30	SF	DY100600353	12/01/09	12/31/09	FRANKED MAIL	-10.05
06-30	SF	DY100600354	12/01/09	12/31/09	FRANKED MAIL	-8.85
06-30	SF	DY100600355	12/01/09	12/31/09	FRANKED MAIL	-3.95
06-30	SF	DY100600358	06/20/10	07/01/10	FRANKED MAIL	31.25
06-30	SF	DY100600359	06/20/10	07/01/10	FRANKED MAIL	198.70
06-30	SF	DY100600360	06/20/10	07/01/10	FRANKED MAIL	21.72
06-30	SF	DY100600361	06/20/10	07/01/10	FRANKED MAIL	142.20
06-30	SF	DY100600362	06/20/10	07/01/10	FRANKED MAIL	62.75
06-30	SF	DY100600363	06/20/10	07/01/10	FRANKED MAIL	43.70
06-30	SF	DY100600364	06/20/10	07/01/10	FRANKED MAIL	12.00
06-30	SF	DY100600366	06/20/10	07/01/10	FRANKED MAIL	4.90
06-30	SF	DY100600368	06/20/10	07/01/10	FRANKED MAIL	15.00
06-30	SF	DY100600369	06/20/10	07/01/10	FRANKED MAIL	3.00
06-30	SF	DY100600370	06/20/10	07/01/10	FRANKED MAIL	9.92
06-30	SF	DY100600371	06/20/10	07/01/10	FRANKED MAIL	41.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-30	SF	DY100600372	06/20/10 07/01/10	FRANKED MAIL		15.90
06-30	SF	DY100600373	06/20/10 07/01/10	FRANKED MAIL		33.71
06-30	SF	DY100600374	06/20/10 07/01/10	FRANKED MAIL		6.00
06-30	SF	DY100600375	06/20/10 07/01/10	FRANKED MAIL		-19.90
06-30	SF	DY100600376	06/20/10 07/01/10	FRANKED MAIL		92.91
06-30	SF	DY100600377	06/20/10 07/01/10	FRANKED MAIL		102.40
06-30	SF	DY100600378	06/20/10 07/01/10	FRANKED MAIL		65.19
06-30	SF	DY100600379	06/20/10 07/01/10	FRANKED MAIL		54.11
06-30	SF	DY100600380	06/20/10 07/01/10	FRANKED MAIL		6.40
06-30	SF	DY100600381	06/20/10 07/01/10	FRANKED MAIL		11.60
06-30	SF	DY100600383	06/20/10 07/01/10	FRANKED MAIL		64.05
06-30	SF	DY100600384	06/20/10 07/01/10	FRANKED MAIL		25.98
06-30	SF	DY100600386	06/20/10 07/01/10	FRANKED MAIL		106.76
06-30	SF	DY100600387	06/20/10 07/01/10	FRANKED MAIL		18.01
06-30	SF	DY100600388	06/20/10 07/01/10	FRANKED MAIL		43.50
06-30	SF	DY100600389	06/20/10 07/01/10	FRANKED MAIL		0.45
06-30	SF	DY100600390	06/20/10 07/01/10	FRANKED MAIL		32.40
06-30	SF	DY100600391	06/20/10 07/01/10	FRANKED MAIL		-4.00
06-30	SF	DY100600392	06/20/10 07/01/10	FRANKED MAIL		155.25
06-30	SF	DY100600393	06/20/10 07/01/10	FRANKED MAIL		54.80
06-30	SF	DY100600395	06/20/10 07/01/10	FRANKED MAIL		13.05
06-30	SF	DY100600396	06/20/10 07/01/10	FRANKED MAIL		4.05
06-30	SF	DY100600397	06/20/10 07/01/10	FRANKED MAIL		8.09
06-30	SF	DY100600398	06/20/10 07/01/10	FRANKED MAIL		7.90
06-30	SF	DY100600399	06/20/10 07/01/10	FRANKED MAIL		30.35
06-30	SF	DY100600400	06/20/10 07/01/10	FRANKED MAIL		4.73
06-30	SF	DY100600402	06/20/10 07/01/10	FRANKED MAIL		45.95
06-30	SF	DY100600403	06/20/10 07/01/10	FRANKED MAIL		54.40
06-30	SF	DY100600404	06/20/10 07/01/10	FRANKED MAIL		195.93
06-30	SF	DY100600405	06/20/10 07/01/10	FRANKED MAIL		16.18
06-30	SF	DY100600406	06/20/10 07/01/10	FRANKED MAIL		6.67
06-30	SF	DY100600407	06/20/10 07/01/10	FRANKED MAIL		15.24
06-30	SF	DY100600408	06/20/10 07/01/10	FRANKED MAIL		20.16
06-30	SF	DY100600409	06/20/10 07/01/10	FRANKED MAIL		102.75
06-30	SF	DY100600410	06/20/10 07/01/10	FRANKED MAIL		143.15
06-30	SF	DY100600411	06/20/10 07/01/10	FRANKED MAIL		26.30
06-30	SF	DY100600412	06/20/10 07/01/10	FRANKED MAIL		57.35
06-30	SF	DY100600413	06/20/10 07/01/10	FRANKED MAIL		36.14
06-30	SF	DY100600414	06/20/10 07/01/10	FRANKED MAIL		27.65
06-30	SF	DY100600415	06/20/10 07/01/10	FRANKED MAIL		10.30
06-30	SF	DY100600416	06/20/10 07/01/10	FRANKED MAIL		60.75
06-30	SF	DY100600417	06/20/10 07/01/10	FRANKED MAIL		25.70
06-30	SF	DY100600418	06/20/10 07/01/10	FRANKED MAIL		63.58

06-30	SF	DY100600420	06/20/10	07/01/10	FRANKED MAIL	6.40
06-30	SF	DY100600421	06/20/10	07/01/10	FRANKED MAIL	56.00
06-30	SF	DY100600422	06/20/10	07/01/10	FRANKED MAIL	122.65
06-30	SF	DY100600423	06/20/10	07/01/10	FRANKED MAIL	38.44
06-30	SF	DY100600424	06/20/10	07/01/10	FRANKED MAIL	68.85
06-30	SF	DY100600425	06/20/10	07/01/10	FRANKED MAIL	18.47
06-30	SF	DY100600428	06/20/10	07/01/10	FRANKED MAIL	54.20
06-30	SF	DY100600429	06/20/10	07/01/10	FRANKED MAIL	109.82
06-30	SF	DY100600430	06/20/10	07/01/10	FRANKED MAIL	51.29
06-30	SF	DY100600431	06/20/10	07/01/10	FRANKED MAIL	56.95
06-30	SF	DY100600432	06/20/10	07/01/10	FRANKED MAIL	58.85
06-30	SF	DY100600433	06/20/10	07/01/10	FRANKED MAIL	7.50
06-30	SF	DY100600434	06/20/10	07/01/10	FRANKED MAIL	31.26
06-30	SF	DY100600436	06/20/10	07/01/10	FRANKED MAIL	28.24
06-30	SF	DY100600437	06/20/10	07/01/10	FRANKED MAIL	10.85
06-30	SF	DY100600438	06/20/10	07/01/10	FRANKED MAIL	102.65
06-30	SF	DY100600439	06/20/10	07/01/10	FRANKED MAIL	105.65
06-30	SF	DY100600441	06/20/10	07/01/10	FRANKED MAIL	45.25
06-30	SF	DY100600442	06/20/10	07/01/10	FRANKED MAIL	4.60
06-30	SF	DY100600443	06/20/10	07/01/10	FRANKED MAIL	9.80
06-30	SF	DY100600444	06/20/10	07/01/10	FRANKED MAIL	54.95
06-30	SF	DY100600445	06/20/10	07/01/10	FRANKED MAIL	25.90
06-30	SF	DY100600446	06/20/10	07/01/10	FRANKED MAIL	57.02
06-30	SF	DY100600448	06/20/10	07/01/10	FRANKED MAIL	101.20
06-30	SF	DY100600449	06/20/10	07/01/10	FRANKED MAIL	121.60
06-30	SF	DY100600450	06/20/10	07/01/10	FRANKED MAIL	10.60
06-30	SF	DY100600451	06/20/10	07/01/10	FRANKED MAIL	27.65
06-30	SF	DY100600452	06/20/10	07/01/10	FRANKED MAIL	35.55
06-30	SF	DY100600453	06/20/10	07/01/10	FRANKED MAIL	12.15
06-30	SF	DY100600454	06/20/10	07/01/10	FRANKED MAIL	149.50
06-30	SF	DY100600455	06/20/10	07/01/10	FRANKED MAIL	111.30
06-30	SF	DY100600456	06/20/10	07/01/10	FRANKED MAIL	49.50
06-30	SF	DY100600457	06/20/10	07/01/10	FRANKED MAIL	86.68
06-30	SF	DY100600459	06/20/10	07/01/10	FRANKED MAIL	151.18
06-30	SF	DY100600460	06/20/10	07/01/10	FRANKED MAIL	217.25
06-30	SF	DY100600461	06/20/10	07/01/10	FRANKED MAIL	180.53
06-30	SF	DY100600462	06/20/10	07/01/10	FRANKED MAIL	39.40
06-30	SF	DY100600464	06/20/10	07/01/10	FRANKED MAIL	120.90
06-30	SF	DY100600467	06/20/10	07/01/10	FRANKED MAIL	4.90
06-30	SF	DY100600469	06/20/10	07/01/10	FRANKED MAIL	38.38
06-30	SF	DY100600470	06/20/10	07/01/10	FRANKED MAIL	174.69
06-30	SF	DY100600471	06/20/10	07/01/10	FRANKED MAIL	15.00
06-30	SF	DY100600473	06/20/10	07/01/10	FRANKED MAIL	43.67
06-30	SF	DY100600474	06/20/10	07/01/10	FRANKED MAIL	93.61
06-30	SF	DY100600476	06/20/10	07/01/10	FRANKED MAIL	86.13
06-30	SF	DY100600477	06/20/10	07/01/10	FRANKED MAIL	3.56
06-30	SF	DY100600478	06/20/10	07/01/10	FRANKED MAIL	41.24
06-30	SF	DY100600480	06/20/10	07/01/10	FRANKED MAIL	63.18
06-30	SF	DY100600481	06/20/10	07/01/10	FRANKED MAIL	54.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-30	SF	DY100600482	06/20/10 07/01/10	FRANKED MAIL		3.85
06-30	SF	DY100600483	06/20/10 07/01/10	FRANKED MAIL		83.90
06-30	SF	DY100600485	06/20/10 07/01/10	FRANKED MAIL		60.30
06-30	SF	DY100600486	06/20/10 07/01/10	FRANKED MAIL		123.60
06-30	SF	DY100600487	06/20/10 07/01/10	FRANKED MAIL		24.90
06-30	SF	DY100600488	06/20/10 07/01/10	FRANKED MAIL		164.15
06-30	SF	DY100600489	06/20/10 07/01/10	FRANKED MAIL		11.40
06-30	SF	DY100600490	06/20/10 07/01/10	FRANKED MAIL		14.00
06-30	SF	DY100600491	06/20/10 07/01/10	FRANKED MAIL		110.55
06-30	SF	DY100600492	06/20/10 07/01/10	FRANKED MAIL		26.95
06-30	SF	DY100600493	06/20/10 07/01/10	FRANKED MAIL		132.30
06-30	SF	DY100600494	06/20/10 07/01/10	FRANKED MAIL		40.53
06-30	SF	DY100600495	06/20/10 07/01/10	FRANKED MAIL		18.20
06-30	SF	DY100600496	06/20/10 07/01/10	FRANKED MAIL		12.40
06-30	SF	DY100600497	06/20/10 07/01/10	FRANKED MAIL		178.35
06-30	SF	DY100600498	06/20/10 07/01/10	FRANKED MAIL		7.05
06-30	SF	DY100600499	06/20/10 07/01/10	FRANKED MAIL		5.60
06-30	SF	DY100600500	06/20/10 07/01/10	FRANKED MAIL		293.90
06-30	SF	DY100600501	06/20/10 07/01/10	FRANKED MAIL		139.40
06-30	SF	DY100600502	06/20/10 07/01/10	FRANKED MAIL		122.83
06-30	SF	DY100600503	06/20/10 07/01/10	FRANKED MAIL		620.13
06-30	SF	DY100600505	06/20/10 07/01/10	FRANKED MAIL		5.00
06-30	SF	DY100600506	06/20/10 07/01/10	FRANKED MAIL		56.71
06-30	SF	DY100600507	06/20/10 07/01/10	FRANKED MAIL		59.33
06-30	SF	DY100600508	06/20/10 07/01/10	FRANKED MAIL		76.65
06-30	SF	DY100600511	06/20/10 07/01/10	FRANKED MAIL		216.40
06-30	SF	DY100600512	06/20/10 07/01/10	FRANKED MAIL		88.99
06-30	SF	DY100600513	06/20/10 07/01/10	FRANKED MAIL		61.99
06-30	SF	DY100600514	06/20/10 07/01/10	FRANKED MAIL		54.41
06-30	SF	DY100600515	06/20/10 07/01/10	FRANKED MAIL		4.60
06-30	SF	DY100600516	06/20/10 07/01/10	FRANKED MAIL		14.04
06-30	SF	DY100600517	06/20/10 07/01/10	FRANKED MAIL		61.94
06-30	SF	DY100600518	06/20/10 07/01/10	FRANKED MAIL		21.12
06-30	SF	DY100600519	06/20/10 07/01/10	FRANKED MAIL		25.84
06-30	SF	DY100600520	06/20/10 07/01/10	FRANKED MAIL		45.53
06-30	SF	DY100600521	06/20/10 07/01/10	FRANKED MAIL		33.00
06-30	SF	DY100600522	06/20/10 07/01/10	FRANKED MAIL		57.75
06-30	SF	DY100600523	06/20/10 07/01/10	FRANKED MAIL		72.66
06-30	SF	DY100600524	06/20/10 07/01/10	FRANKED MAIL		27.38
06-30	SF	DY100600525	06/20/10 07/01/10	FRANKED MAIL		71.39
06-30	SF	DY100600526	06/20/10 07/01/10	FRANKED MAIL		135.75
06-30	SF	DY100600527	06/20/10 07/01/10	FRANKED MAIL		4.05
06-30	SF	DY100600528	06/20/10 07/01/10	FRANKED MAIL		50.50

3006

06-30	SF	DY100600529	06/20/10	07/01/10	FRANKED MAIL	30.00
06-30	SF	DY100600530	06/20/10	07/01/10	FRANKED MAIL	10.60
06-30	SF	DY100600532	06/20/10	07/01/10	FRANKED MAIL	86.90
06-30	SF	DY100600533	06/20/10	07/01/10	FRANKED MAIL	16.50
06-30	SF	DY100600535	06/20/10	07/01/10	FRANKED MAIL	45.23
06-30	SF	DY100600536	06/20/10	07/01/10	FRANKED MAIL	20.53
06-30	SF	DY100600537	06/20/10	07/01/10	FRANKED MAIL	6.00
06-30	SF	DY100600538	06/20/10	07/01/10	FRANKED MAIL	15.00
06-30	SF	DY100600539	06/20/10	07/01/10	FRANKED MAIL	79.88
06-30	SF	DY100600540	06/20/10	07/01/10	FRANKED MAIL	23.35
06-30	SF	DY100600541	06/20/10	07/01/10	FRANKED MAIL	27.00
06-30	SF	DY100600542	06/20/10	07/01/10	FRANKED MAIL	64.15
06-30	SF	DY100600543	06/20/10	07/01/10	FRANKED MAIL	86.85
06-30	SF	DY100600544	06/20/10	07/01/10	FRANKED MAIL	49.25
06-30	SF	DY100600545	06/20/10	07/01/10	FRANKED MAIL	40.00
06-30	SF	DY100600546	06/20/10	07/01/10	FRANKED MAIL	19.00
06-30	SF	DY100600547	06/20/10	07/01/10	FRANKED MAIL	46.00
06-30	SF	DY100600548	06/20/10	07/01/10	FRANKED MAIL	15.80
06-30	SF	DY100600549	06/20/10	07/01/10	FRANKED MAIL	88.10
06-30	SF	DY100600550	06/20/10	07/01/10	FRANKED MAIL	35.35
06-30	SF	DY100600551	06/20/10	07/01/10	FRANKED MAIL	10.34
06-30	SF	DY100600552	06/20/10	07/01/10	FRANKED MAIL	46.33
06-30	SF	DY100600553	06/20/10	07/01/10	FRANKED MAIL	14.45
06-30	SF	DY100600554	06/20/10	07/01/10	FRANKED MAIL	26.78
06-30	SF	DY100600555	06/20/10	07/01/10	FRANKED MAIL	24.00
06-30	SF	DY100600556	06/20/10	07/01/10	FRANKED MAIL	9.50
06-30	SF	DY100600557	06/20/10	07/01/10	FRANKED MAIL	12.00
06-30	SF	DY100600558	06/20/10	07/01/10	FRANKED MAIL	106.00
06-30	SF	DY100600559	06/20/10	07/01/10	FRANKED MAIL	14.95
06-30	SF	DY100600560	06/20/10	07/01/10	FRANKED MAIL	40.38
06-30	SF	DY100600561	06/20/10	07/01/10	FRANKED MAIL	6.95
06-30	SF	DY100600562	06/20/10	07/01/10	FRANKED MAIL	50.70
06-30	SF	DY100600563	06/20/10	07/01/10	FRANKED MAIL	-4.90
06-30	SF	DY100600564	06/20/10	07/01/10	FRANKED MAIL	161.80
06-30	SF	DY100600565	06/20/10	07/01/10	FRANKED MAIL	43.05
06-30	SF	DY100600567	06/20/10	07/01/10	FRANKED MAIL	76.72
06-30	SF	DY100600568	06/20/10	07/01/10	FRANKED MAIL	78.67
06-30	SF	DY100600569	06/20/10	07/01/10	FRANKED MAIL	73.45
06-30	SF	DY100600570	06/20/10	07/01/10	FRANKED MAIL	123.33
06-30	SF	DY100600571	06/20/10	07/01/10	FRANKED MAIL	135.55
06-30	SF	DY100600572	06/20/10	07/01/10	FRANKED MAIL	24.70
06-30	SF	DY100600574	06/20/10	07/01/10	FRANKED MAIL	645.85
06-30	SF	DY100600575	06/20/10	07/01/10	FRANKED MAIL	21.00
06-30	SF	DY100600576	06/20/10	07/01/10	FRANKED MAIL	200.47
06-30	SF	DY100600577	06/20/10	07/01/10	FRANKED MAIL	121.40
06-30	SF	DY100600579	06/20/10	07/01/10	FRANKED MAIL	17.55
06-30	SF	DY100600580	06/20/10	07/01/10	FRANKED MAIL	149.85
06-30	SF	DY100600581	06/20/10	07/01/10	FRANKED MAIL	29.10
06-30	SF	DY100600582	06/20/10	07/01/10	FRANKED MAIL	36.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-30	SF	DY100600583	06/20/10 07/01/10	FRANKED MAIL		25.51
06-30	SF	DY100600584	06/20/10 07/01/10	FRANKED MAIL		97.82
06-30	SF	DY100600585	06/20/10 07/01/10	FRANKED MAIL		33.80
06-30	SF	DY100600586	06/20/10 07/01/10	FRANKED MAIL		50.70
06-30	SF	DY100600587	06/20/10 07/01/10	FRANKED MAIL		85.10
06-30	SF	DY100600588	06/20/10 07/01/10	FRANKED MAIL		27.65
06-30	SF	DY100600589	06/20/10 07/01/10	FRANKED MAIL		19.75
06-30	SF	DY100600590	06/20/10 07/01/10	FRANKED MAIL		21.85
06-30	SF	DY100600591	06/20/10 07/01/10	FRANKED MAIL		19.70
06-30	SF	DY100600592	06/20/10 07/01/10	FRANKED MAIL		108.10
06-30	SF	DY100600594	06/20/10 07/01/10	FRANKED MAIL		197.74
06-30	SF	DY100600595	06/20/10 07/01/10	FRANKED MAIL		67.87
06-30	SF	DY100600596	06/20/10 07/01/10	FRANKED MAIL		67.93
06-30	SF	DY100600597	06/20/10 07/01/10	FRANKED MAIL		29.80
06-30	SF	DY100600598	06/20/10 07/01/10	FRANKED MAIL		24.00
06-30	SF	DY100600599	06/20/10 07/01/10	FRANKED MAIL		135.20
06-30	SF	DY100600600	06/20/10 07/01/10	FRANKED MAIL		27.90
06-30	SF	DY100600601	06/20/10 07/01/10	FRANKED MAIL		29.80
06-30	SF	DY100600602	06/20/10 07/01/10	FRANKED MAIL		14.25
06-30	SF	DY100600603	06/20/10 07/01/10	FRANKED MAIL		44.30
06-30	SF	DY100600604	06/20/10 07/01/10	FRANKED MAIL		51.90
06-30	SF	DY100600605	06/20/10 07/01/10	FRANKED MAIL		102.00
06-30	SF	DY100600606	06/20/10 07/01/10	FRANKED MAIL		19.25
06-30	SF	DY100600607	06/20/10 07/01/10	FRANKED MAIL		16.00
06-30	SF	DY100600608	06/20/10 07/01/10	FRANKED MAIL		34.45
06-30	SF	DY100600609	06/20/10 07/01/10	FRANKED MAIL		57.00
06-30	SF	DY100600610	06/20/10 07/01/10	FRANKED MAIL		49.60
06-30	SF	DY100600611	06/20/10 07/01/10	FRANKED MAIL		4.90
06-30	SF	DY100600612	06/20/10 07/01/10	FRANKED MAIL		72.50
06-30	SF	DY100600613	06/20/10 07/01/10	FRANKED MAIL		61.21
06-30	SF	DY100600614	06/20/10 07/01/10	FRANKED MAIL		74.37
06-30	SF	DY100600615	06/20/10 07/01/10	FRANKED MAIL		15.50
06-30	SF	DY100600617	06/20/10 07/01/10	FRANKED MAIL		31.20
06-30	SF	DY100600618	06/20/10 07/01/10	FRANKED MAIL		58.31
06-30	SF	DY100600621	06/20/10 07/01/10	FRANKED MAIL		7.90
06-30	SF	DY100600622	06/20/10 07/01/10	FRANKED MAIL		88.00
06-30	SF	DY100600623	06/20/10 07/01/10	FRANKED MAIL		110.15
06-30	SF	DY100600624	06/20/10 07/01/10	FRANKED MAIL		7.90
06-30	SF	DY100600625	06/20/10 07/01/10	FRANKED MAIL		212.43
06-30	SF	DY100600626	06/20/10 07/01/10	FRANKED MAIL		64.08
06-30	SF	DY100600627	06/20/10 07/01/10	FRANKED MAIL		16.18
06-30	SF	DY100600628	06/20/10 07/01/10	FRANKED MAIL		47.76
06-30	SF	DY100600629	06/20/10 07/01/10	FRANKED MAIL		33.55

06-30	SF	DY100600631	.....	06/20/10	07/01/10	FRANKED MAIL	.....	16.00
06-30	SF	DY100600632	.....	06/20/10	07/01/10	FRANKED MAIL	.....	25.20
06-30	SF	DY100600633	.....	06/20/10	07/01/10	FRANKED MAIL	.....	4.05
06-30	SF	DY100600634	.....	06/20/10	07/01/10	FRANKED MAIL	.....	56.75
06-30	SF	DY100600635	.....	06/20/10	07/01/10	FRANKED MAIL	.....	25.74
06-30	SF	DY100600636	.....	06/20/10	07/01/10	FRANKED MAIL	.....	72.00
06-30	SF	DY100600637	.....	06/20/10	07/01/10	FRANKED MAIL	.....	33.01
06-30	SF	DY100600638	.....	06/20/10	07/01/10	FRANKED MAIL	.....	33.00
06-30	SF	DY100600639	.....	06/20/10	07/01/10	FRANKED MAIL	.....	9.00
06-30	SF	DY100600640	.....	06/20/10	07/01/10	FRANKED MAIL	.....	11.45
06-30	SF	DY100600641	.....	06/20/10	07/01/10	FRANKED MAIL	.....	43.67
06-30	SF	DY100600642	.....	06/20/10	07/01/10	FRANKED MAIL	.....	233.05
06-30	SF	DY100600643	.....	06/20/10	07/01/10	FRANKED MAIL	.....	158.00
06-30	SF	DY100600644	.....	06/20/10	07/01/10	FRANKED MAIL	.....	17.25
06-30	SF	DY100600645	.....	06/20/10	07/01/10	FRANKED MAIL	.....	25.05
06-30	SF	DY100600646	.....	06/20/10	07/01/10	FRANKED MAIL	.....	26.15
06-30	SF	DY100600647	.....	06/20/10	07/01/10	FRANKED MAIL	.....	38.40
06-30	SF	DY100600648	.....	06/20/10	07/01/10	FRANKED MAIL	.....	19.60
06-30	SF	DY100600649	.....	06/20/10	07/01/10	FRANKED MAIL	.....	81.18
06-30	SF	DY100600650	.....	06/20/10	07/01/10	FRANKED MAIL	.....	70.75
06-30	SF	DY100600651	.....	06/20/10	07/01/10	FRANKED MAIL	.....	61.35
06-30	SF	DY100600652	.....	06/20/10	07/01/10	FRANKED MAIL	.....	81.34
06-30	SF	DY100600653	.....	06/20/10	07/01/10	FRANKED MAIL	.....	77.00
06-30	SF	DY100600654	.....	06/20/10	07/01/10	FRANKED MAIL	.....	62.77
06-30	SF	DY100600656	.....	06/20/10	07/01/10	FRANKED MAIL	.....	168.95
06-30	SF	DY100600657	.....	06/20/10	07/01/10	FRANKED MAIL	.....	5.75
06-30	SF	DY100600658	.....	06/20/10	07/01/10	FRANKED MAIL	.....	76.46
06-30	SF	DY100600659	.....	06/20/10	07/01/10	FRANKED MAIL	.....	18.64
06-30	SF	DY100600660	.....	06/20/10	07/01/10	FRANKED MAIL	.....	177.49
06-30	SF	DY100600661	.....	06/20/10	07/01/10	FRANKED MAIL	.....	134.72
06-30	SF	DY100600662	.....	06/20/10	07/01/10	FRANKED MAIL	.....	56.98
06-30	SF	DY100600663	.....	06/20/10	07/01/10	FRANKED MAIL	.....	485.29
06-30	SF	DY100600664	.....	06/20/10	07/01/10	FRANKED MAIL	.....	429.85
06-30	SF	DY100600665	.....	06/20/10	07/01/10	FRANKED MAIL	.....	83.65
06-30	SF	DY100600666	.....	06/20/10	07/01/10	FRANKED MAIL	.....	446.37
06-30	SF	DY100600670	.....	06/20/10	07/01/10	FRANKED MAIL	.....	88.36
06-30	SF	DY100600671	.....	06/20/10	07/01/10	FRANKED MAIL	.....	85.62
06-30	SF	DY100600672	.....	06/20/10	07/01/10	FRANKED MAIL	.....	22.78
						FRANKED MAIL TOTALS:		52,699.43
RENT, COMMUNICATION, UTILITIES								
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	.....	63.96
04-12	CB	NW004091849	DO	03/29/10	03/29/10	POSTAGE/COURIER/BOX RENTAL	.....	50.28
04-15	CB	NW004141856	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	.....	9.00
04-22	CB	NW004211849	DO	04/08/10	04/08/10	POSTAGE/COURIER/BOX RENTAL	.....	13.53
04-30	S5	DY100300584	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	.....	60.00
04-30	S5	DY100301168	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	.....	202.50
04-30	S5	DY100304998	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	.....	622.09
04-30	CB	NW004291858	UNITED PARCEL SERVICE	04/14/10	04/14/10	POSTAGE/COURIER/BOX RENTAL	.....	53.23
05-11	CB	NW005071853	DO	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	.....	79.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-25	S5	DY100400580	04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	60.00	
05-25	S5	DY100401162	04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	202.50	
05-25	S5	DY100404894	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	1,035.93	
05-25	CB	NW005131858	04/26/10 04/26/10	POSTAGE/COURIER/BOX RENTAL	55.76	
05-25	CB	NW005211850	05/06/10 05/06/10	POSTAGE/COURIER/BOX RENTAL	25.62	
05-28	CB	NW005271856	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	61.88	
06-15	CB	NW006141847	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	266.75	
06-17	CB	NW006161845	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	55.61	
06-18	CB	NW006171849	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	38.09	
06-29	S5	DY100500570	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	60.00	
06-29	S5	DY100501151	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	202.50	
06-29	S5	DY100504903	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	986.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,204.47
OTHER SERVICES						
04-09	OP	10SR0000008	03/01/10 03/31/10	ARCHITECT OF THE CAPITOL FLAG FEE	16,050.15	
04-27	P2	OPR080027AE	02/07/10 02/28/10	PREFERRED TEMPORARY SERVICES NON-TECHNOLOGY SERVICE CONTRCT	2,874.80	
04-27	P2	OPR080027AF	03/07/10 03/28/10	DO NON-TECHNOLOGY SERVICE CONTRCT	3,783.28	
05-12	P2	CS0700003AB	03/07/10 03/28/10	WOODSIDE TEMPORARIES, INC NON-TECHNOLOGY SERVICE CONTRCT	3,758.40	
05-12	P2	CS0700003AC	02/07/10 02/28/10	DO NON-TECHNOLOGY SERVICE CONTRCT	2,783.57	
05-14	P2	CS0700003AD	04/04/10 04/25/10	DO NON-TECHNOLOGY SERVICE CONTRCT	3,758.40	
05-14	P2	CS0700003AE	05/07/10 05/07/10	DO NON-TECHNOLOGY SERVICE CONTRCT	939.50	
05-19	OP	10SR0000009	04/01/10 04/30/10	ARCHITECT OF THE CAPITOL FLAG FEE	16,414.65	
06-04	P2	OPR080027AH	04/04/10 04/25/10	PREFERRED TEMPORARY SERVICES NON-TECHNOLOGY SERVICE CONTRCT	3,783.28	
06-08	P2	OPR080027AI	05/02/10 05/30/10	DO NON-TECHNOLOGY SERVICE CONTRCT	4,978.00	
06-17	OP	10SR0000010	05/01/10 05/31/10	ARCHITECT OF THE CAPITOL FLAG FEE	18,577.35	
					OTHER SERVICES TOTALS:	77,701.38
SUPPLIES AND MATERIALS						
04-02	P1	10SR0000086	03/02/10 03/02/10	AMERICAN BUSINESS TECHNOLOGY PURCHASES FOR RESALE	304.20	
04-02	P1	10SR0000087	03/03/10 03/03/10	DO PURCHASES FOR RESALE	3,178.67	
04-02	P1	10SR0000088	03/11/10 03/11/10	DO PURCHASES FOR RESALE	824.18	
04-02	P1	10SR0000089	03/15/10 03/15/10	DO PURCHASES FOR RESALE	135.00	
04-02	P1	10SR0000090	03/18/10 03/18/10	DO PURCHASES FOR RESALE	2,058.16	
04-06	P2	OSR289906	02/25/10 02/25/10	ACCURATE WORD LLC PURCHASES FOR RESALE	1,501.95	
04-06	P2	OSR290837	03/03/10 03/03/10	DO PURCHASES FOR RESALE	576.95	
04-06	P2	OSR290839	03/03/10 03/03/10	DO PURCHASES FOR RESALE	481.95	
04-06	P2	OSR290841	03/03/10 03/03/10	DO PURCHASES FOR RESALE	414.45	
04-06	P2	OSR290843	03/03/10 03/03/10	DO PURCHASES FOR RESALE	418.95	
04-06	P2	OSR285389	02/01/10 02/01/10	ACCURATE WORD, LLC PURCHASES FOR RESALE	1,441.95	
04-06	P2	OSR288120	02/16/10 02/16/10	DO PURCHASES FOR RESALE	601.95	
04-06	P2	OSR288123	02/16/10 02/16/10	DO PURCHASES FOR RESALE	391.95	
04-06	P2	OSR290861	03/04/10 03/04/10	DO PURCHASES FOR RESALE	196.95	
04-06	P2	OSR292091	03/12/10 03/12/10	DO PURCHASES FOR RESALE	1,201.95	
04-06	P2	OSR292118	03/11/10 03/11/10	DO PURCHASES FOR RESALE	189.45	

3010

04-06	P2	OSR294016	DO	03/19/10	03/19/10	PURCHASES FOR RESALE	626.95
04-06	P2	OSR294021	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	481.95
04-06	P2	OSR295773	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	901.95
04-06	P2	OSR295774	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	576.95
04-06	P2	OSR294012	ALLIANCE MICRO	03/22/10	03/22/10	PURCHASES FOR RESALE	210.00
04-06	P2	OSG288169	PRINTGLOBE INC	02/12/10	02/12/10	PURCHASES FOR RESALE	1,992.96
04-06	P2	OSG290371	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	1,506.70
04-06	P2	OSG290371	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	194.85
04-06	P2	OSG291443	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	270.00
04-06	P2	OSG291445	DO	03/02/10	03/02/10	PURCHASES FOR RESALE	79.50
04-06	P2	OSG291445	DO	03/02/10	03/02/10	PURCHASES FOR RESALE	79.50
04-06	P2	OSG291445	DO	03/02/10	03/02/10	PURCHASES FOR RESALE	206.70
04-06	P2	OSG291445	DO	03/02/10	03/02/10	PURCHASES FOR RESALE	294.15
04-06	P2	OSG291445	DO	03/02/10	03/02/10	PURCHASES FOR RESALE	294.15
04-06	P2	OSG291445	DO	03/02/10	03/02/10	PURCHASES FOR RESALE	159.00
04-06	P2	OSR274953	DO	02/01/10	02/01/10	PURCHASES FOR RESALE	1,658.50
04-06	P2	OSR274977	DO	02/01/10	02/01/10	PURCHASES FOR RESALE	1,553.10
04-06	P2	OSR288174	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	3,108.00
04-06	P2	OSR288178	DO	02/12/10	02/12/10	PURCHASES FOR RESALE	2,397.00
04-07	P2	OSR292094	DAVID L. ANDRUKITUS, INC.	03/23/10	03/23/10	PURCHASES FOR RESALE	457.50
04-07	P2	OSG284340	L.W. BRISTOL	03/25/10	03/25/10	PURCHASES FOR RESALE	210.00
04-07	P2	OSG293024	LANDMARK IMAGES OF WASHINGTON	03/16/10	03/16/10	PURCHASES FOR RESALE	408.00
04-07	P2	OSG293024	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	575.50
04-07	P2	OSR295492	LEXINGTON PRINTER SUPPLY	03/24/10	03/24/10	PURCHASES FOR RESALE	559.20
04-07	P2	OSG290720	LITERARY CALIGRAPHY	03/02/10	03/02/10	PURCHASES FOR RESALE	74.45
04-07	P2	OSG285381	MJ CORPORATE SALES, INC.	03/31/10	03/31/10	PURCHASES FOR RESALE	1,309.00
04-07	P2	OSG294183	MUGWORLD	03/26/10	03/26/10	PURCHASES FOR RESALE	939.84
04-07	P2	OSR294532	NEW LEAF PAPER	03/22/10	03/22/10	PURCHASES FOR RESALE	15,320.00
04-07	P2	OSG293489	PHILADELPHIA MFG. CO.	03/19/10	03/19/10	PURCHASES FOR RESALE	228.00
04-07	P2	OSG293494	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	384.00
04-07	P2	OSR288177	PRINTGLOBE INC	02/12/10	02/12/10	PURCHASES FOR RESALE	2,397.00
04-07	P2	OSR289911	DO	02/22/10	02/22/10	PURCHASES FOR RESALE	2,397.00
04-07	P2	OSR290846	DO	02/26/10	02/26/10	PURCHASES FOR RESALE	2,397.00
04-07	P2	OSR290874	DO	02/26/10	02/26/10	PURCHASES FOR RESALE	445.00
04-07	P2	OSG293492	SALISBURY PEWTER, INC.	03/24/10	03/24/10	PURCHASES FOR RESALE	1,065.00
04-07	P2	OSG294477	SHORELINE ENGRAVERS	03/24/10	03/24/10	PURCHASES FOR RESALE	250.00
04-07	P2	OSG293098	US CAPITOL HISTORICAL SOCIETY	03/25/10	03/25/10	PURCHASES FOR RESALE	374.40
04-08	P2	OSR294019	AMERICAN MAP CORP	03/22/10	03/22/10	PURCHASES FOR RESALE	1,224.00
04-08	P2	OSR295014	BATTERIES, INC.	03/23/10	03/23/10	PURCHASES FOR RESALE	26.40
04-08	P2	OSG288165	C. FORBES, INC.	03/30/10	03/30/10	PURCHASES FOR RESALE	738.00
04-08	P2	OSG293032	CHANNEL CRAFT	03/18/10	03/18/10	PURCHASES FOR RESALE	160.00
04-08	P2	OSG293044	COLUMBIA ENTERPRISES, INC.	03/31/10	03/31/10	PURCHASES FOR RESALE	1,380.00
04-08	P2	OSG294187	DO	03/25/10	03/25/10	PURCHASES FOR RESALE	440.00
04-08	P2	OSG294189	DO	03/25/10	03/25/10	PURCHASES FOR RESALE	550.00
04-08	P2	OSG291442	J. JENKINS SONS CO, INC	03/24/10	03/24/10	PURCHASES FOR RESALE	1,871.25
04-08	P2	OSR290858	MARTHA WEEMS LTD	03/17/10	03/17/10	PURCHASES FOR RESALE	1,000.00
04-13	P2	OSR295010	BATTERIES, INC.	04/05/10	04/05/10	PURCHASES FOR RESALE	286.08
04-13	P2	OSR295011	DO	04/05/10	04/05/10	PURCHASES FOR RESALE	143.04
04-13	P2	OSR295012	DO	04/05/10	04/05/10	PURCHASES FOR RESALE	286.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
04-13	P2	OSR295015	DO	04/05/10 04/05/10	PURCHASES FOR RESALE	1,001.28
04-13	P2	OSR294020	C. FORBES, INC.	04/06/10 04/06/10	PURCHASES FOR RESALE	2,030.00
04-13	P2	OSG292377	CAHILL SALES & MARKETING	03/31/10 03/31/10	PURCHASES FOR RESALE	750.00
04-13	P2	OSG294201	CRANE & COMPANY	03/29/10 03/29/10	PURCHASES FOR RESALE	48.00
04-13	P2	OSG294201	DO	03/29/10 03/29/10	PURCHASES FOR RESALE	120.00
04-13	P2	OSG294201	DO	03/29/10 03/29/10	PURCHASES FOR RESALE	39.00
04-13	P2	OSG294201	DO	03/29/10 03/29/10	PURCHASES FOR RESALE	90.00
04-13	P2	OSG294201	DO	03/29/10 03/29/10	PURCHASES FOR RESALE	135.00
04-13	P2	OSG294201	DO	03/29/10 03/29/10	PURCHASES FOR RESALE	114.00
04-13	P2	OSG294201	DO	03/29/10 03/29/10	PURCHASES FOR RESALE	114.00
04-13	P2	OSG294201	DO	03/29/10 03/29/10	PURCHASES FOR RESALE	114.00
04-13	P2	OSG294201	DO	03/29/10 03/29/10	PURCHASES FOR RESALE	102.00
04-13	P2	OSG294201	DO	03/29/10 03/29/10	PURCHASES FOR RESALE	135.00
04-13	P2	OSG294201	DO	03/29/10 03/29/10	PURCHASES FOR RESALE	204.00
04-13	P2	OSG294201	DO	03/29/10 03/29/10	PURCHASES FOR RESALE	180.00
04-13	P2	OSG294201	DO	03/29/10 03/29/10	PURCHASES FOR RESALE	90.00
04-13	P2	OSG294201	DO	03/29/10 03/29/10	PURCHASES FOR RESALE	135.00
04-13	P2	OSG294475	EMPIRE SILVER CO	03/24/10 03/24/10	PURCHASES FOR RESALE	1,030.00
04-13	P2	OSG282340	FISHER PEN COMPANY	01/14/10 01/14/10	PURCHASES FOR RESALE	1,350.00
04-13	P2	OSG294480	DO	03/23/10 03/23/10	PURCHASES FOR RESALE	2,025.00
04-13	P2	OSG295028	HARMONY DESIGNS	03/22/10 03/22/10	PURCHASES FOR RESALE	546.00
04-16	P2	OSR297109A	NEW LEAF PAPER	04/02/10 04/02/10	PURCHASES FOR RESALE	1,545.67
04-20	C1	NW201010905	DEER PARK	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010905	DO	03/10/10 03/10/10	BOTTLED WATER	29.98
04-20	C1	NW201010905	DO	03/12/10 03/12/10	BOTTLED WATER	35.96
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-20	C1	NW201010905	DO	03/31/10 03/31/10	BOTTLED WATER	2.00
04-22	P2	OSG291704	BEAU TIES LTD	03/05/10 03/05/10	PURCHASES FOR RESALE	572.25
04-22	P2	OSG291705	DO	03/05/10 03/05/10	PURCHASES FOR RESALE	568.00
04-22	P2	OSR295486	B4 BRANDS	03/24/10 03/24/10	PURCHASES FOR RESALE	788.40
04-22	P2	OSR295487	DO	03/24/10 03/24/10	PURCHASES FOR RESALE	878.40
04-22	P2	OSR295488	DO	03/24/10 03/24/10	PURCHASES FOR RESALE	954.00
04-22	P2	OSG29029	C. FORBES, INC.	04/08/10 04/08/10	PURCHASES FOR RESALE	594.00
04-22	P2	OSG293033	DO	04/09/10 04/09/10	PURCHASES FOR RESALE	1,236.00
04-22	P2	OSG291437	FISHER PEN COMPANY	03/29/10 03/29/10	PURCHASES FOR RESALE	2,400.00
04-22	P2	OSG294181	DO	03/31/10 03/31/10	PURCHASES FOR RESALE	560.00
04-22	P2	OSG293083	MARTHA WEEMS LTD.	04/01/10 04/01/10	PURCHASES FOR RESALE	800.00
04-22	P2	OSR294022	DO	04/09/10 04/09/10	PURCHASES FOR RESALE	650.00
04-23	P2	OSG289291	AMERICAN GREETING CARD	02/03/10 02/03/10	PURCHASES FOR RESALE	10.00
04-23	P2	OSG289291	DO	02/03/10 02/03/10	PURCHASES FOR RESALE	10.00
04-23	P2	OSG289291	DO	02/03/10 02/03/10	PURCHASES FOR RESALE	10.00
04-23	P2	OSG289291	DO	02/03/10 02/03/10	PURCHASES FOR RESALE	10.00

04-23	P2	OSG289291	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	10.00
04-23	P2	OSG289291	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	10.00
04-23	P2	OSG289291	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	10.00
04-23	P2	OSG289291	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	3.63
04-23	P2	OSG289291	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	10.00
04-23	P2	OSG289291	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	1.00
04-23	P2	OSG289291	DO	02/03/10	02/03/10	PURCHASES FOR RESALE	1.00
04-23	P2	OSG291653	CAPE COD TEXTILE	04/12/10	04/12/10	PURCHASES FOR RESALE	214.83
04-23	CO	042310113	FELIX MARTINEZ, JR	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	-4.05
04-23	P2	OSG291825	GARDEN SPOT GIFTS, INC. T/A	04/15/10	04/15/10	PURCHASES FOR RESALE	420.00
04-23	P2	OSG291826	DO	04/15/10	04/15/10	PURCHASES FOR RESALE	343.50
04-23	P2	OSG296871	DO	04/15/10	04/15/10	PURCHASES FOR RESALE	343.50
04-23	P2	OSG293488	GCP-JOHN PHILLIPS	03/17/10	03/17/10	PURCHASES FOR RESALE	590.40
04-23	OP	OSR277852	GPO	02/01/10	02/01/10	PURCHASES FOR RESALE	1,216.00
04-23	OP	OSR279133	DO	02/01/10	02/01/10	PURCHASES FOR RESALE	274.88
04-23	OP	OSR279687	DO	02/01/10	02/01/10	PURCHASES FOR RESALE	180.00
04-23	OP	OSR283008	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	274.88
04-23	P2	OSG295309	HMS	04/21/10	04/21/10	PURCHASES FOR RESALE	1,625.00
04-23	P2	OSG266411A	PRINTGLOBE INC	10/15/09	10/15/09	PURCHASES FOR RESALE	808.32
04-23	P2	OSG266411A	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	1,684.00
04-23	P2	OSR278169	DO	12/18/09	12/18/09	PURCHASES FOR RESALE	1,672.00
04-23	P2	OSR279698	DO	01/01/10	01/01/10	PURCHASES FOR RESALE	3,108.00
04-26	P2	OSR296896	ALLIANCE MICRO	04/07/10	04/07/10	PURCHASES FOR RESALE	480.00
04-26	P2	OSR296897	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	750.00
04-26	P2	OSR296898	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	100.00
04-26	P2	OSR296899	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	420.00
04-26	P2	OSR294999	DAVID L. ANDRUKITUS, INC.	04/05/10	04/05/10	PURCHASES FOR RESALE	2,172.00
04-26	P2	OSR295000	DO	04/05/10	04/05/10	PURCHASES FOR RESALE	575.00
04-26	P2	OSR295001	DO	04/14/10	04/14/10	PURCHASES FOR RESALE	1,109.00
04-26	P2	OSR295002	DO	04/05/10	04/05/10	PURCHASES FOR RESALE	778.00
04-26	P2	OSR295003	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	1,172.00
04-26	P2	OSR295007	DO	04/02/10	04/02/10	PURCHASES FOR RESALE	600.00
04-26	P2	OSR295780	DO	04/12/10	04/12/10	PURCHASES FOR RESALE	1,200.00
04-26	P2	OSR295793	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	2,172.00
04-26	P2	OSR296008	DO	04/13/10	04/13/10	PURCHASES FOR RESALE	2,344.00
04-26	P2	OSR298295	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	1,150.00
04-26	P2	OSG282553	LEE WAYNE/GOLDMAN PROMOTIONS	04/13/10	04/13/10	PURCHASES FOR RESALE	1,440.00
04-26	P2	OSG293045	DO	04/13/10	04/13/10	PURCHASES FOR RESALE	1,323.00
04-26	P2	OSG293043	MINT IT	03/31/10	03/31/10	PURCHASES FOR RESALE	910.00
04-26	P2	OSG293843	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	1,378.02
04-26	P2	OSG294485	DO	04/05/10	04/05/10	PURCHASES FOR RESALE	1,175.00
04-26	P2	OSR295021	MJ CORPORATE SALES, INC.	04/07/10	04/07/10	PURCHASES FOR RESALE	641.25
04-26	P2	OSR295022	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	786.25
04-26	P2	OSR295023	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	806.25
04-26	P2	OSR297108	NEW LEAF PAPER	04/02/10	04/02/10	PURCHASES FOR RESALE	13,788.00
04-26	P2	OSR295787	PHILADELPHIA MFG. CO.	03/31/10	03/31/10	PURCHASES FOR RESALE	432.00
04-26	P2	OSG289034	PICKARD INC	04/15/10	04/15/10	PURCHASES FOR RESALE	1,050.00
04-26	P2	OSG279497	PURE COUNTRY INC.	03/31/10	03/31/10	PURCHASES FOR RESALE	564.00
04-26	P2	OSG293039	DO	04/02/10	04/02/10	PURCHASES FOR RESALE	658.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
04-26	P2	OSG295515	04/08/10	04/08/10	PURCHASES FOR RESALE	980.00
04-26	P2	OSG296056	04/20/10	04/20/10	PURCHASES FOR RESALE	351.00
04-26	P2	OSG296865	04/08/10	04/08/10	PURCHASES FOR RESALE	930.00
04-26	P2	OSG296868	04/07/10	04/07/10	PURCHASES FOR RESALE	950.00
04-26	P2	OSG292602	04/07/10	04/07/10	PURCHASES FOR RESALE	226.25
04-26	P2	OSG298090	04/12/10	04/12/10	PURCHASES FOR RESALE	1,011.00
04-26	P2	OSG287207	04/01/10	04/01/10	PURCHASES FOR RESALE	1,824.00
04-26	P2	OSG287209	04/01/10	04/01/10	PURCHASES FOR RESALE	1,824.00
04-26	P2	OSG297123	04/14/10	04/14/10	PURCHASES FOR RESALE	532.50
04-28	OP	OSR288124	04/08/10	04/08/10	PURCHASES FOR RESALE	274.88
04-28	P2	OSR299906	04/16/10	04/16/10	PURCHASES FOR RESALE	15,320.00
04-28	P2	OSG291874	03/04/10	03/04/10	PURCHASES FOR RESALE	2,325.00
04-28	P2	OSG291877	03/04/10	03/04/10	PURCHASES FOR RESALE	799.90
04-28	P2	OSG291877	03/04/10	03/04/10	PURCHASES FOR RESALE	1,684.00
04-28	P2	OSG295516	04/27/10	04/27/10	PURCHASES FOR RESALE	353.40
04-28	P2	OSG291823	03/23/10	03/23/10	PURCHASES FOR RESALE	720.00
04-28	P2	OSG298088	04/09/10	04/09/10	PURCHASES FOR RESALE	2,490.00
04-28	P2	OSG297271	04/20/10	04/20/10	PURCHASES FOR RESALE	500.00
04-29	P1	1OSR0000092	03/26/10	03/26/10	PURCHASES FOR RESALE	1,060.35
04-29	P1	1OSR0000093	03/30/10	03/30/10	PURCHASES FOR RESALE	224.90
04-29	P1	1OSR0000094	04/07/10	04/07/10	PURCHASES FOR RESALE	1,547.31
04-29	P1	1OSR0000095	04/12/10	04/12/10	PURCHASES FOR RESALE	463.10
04-29	P1	1OSR0000096	04/14/10	04/14/10	PURCHASES FOR RESALE	277.35
04-29	P2	OSG292382	03/11/10	03/11/10	PURCHASES FOR RESALE	685.00
04-29	P2	OSG293041	03/12/10	03/12/10	PURCHASES FOR RESALE	393.75
04-29	P2	OSG293085	03/12/10	03/12/10	PURCHASES FOR RESALE	600.00
04-29	P2	OSG295311	03/23/10	03/23/10	PURCHASES FOR RESALE	546.48
04-29	P2	OSG295311	03/23/10	03/23/10	PURCHASES FOR RESALE	546.48
04-29	P2	OSR279119	01/20/10	01/20/10	PURCHASES FOR RESALE	2,450.50
04-29	P2	OSR292112	03/05/10	03/05/10	PURCHASES FOR RESALE	2,380.00
04-29	P2	OSR292116	03/05/10	03/05/10	PURCHASES FOR RESALE	2,075.84
04-29	P2	OSR292234	03/09/10	03/09/10	PURCHASES FOR RESALE	1,505.00
04-29	P2	OSR292615	03/10/10	03/10/10	PURCHASES FOR RESALE	2,380.00
04-29	P2	OSR292685	03/10/10	03/10/10	PURCHASES FOR RESALE	3,108.00
04-29	P2	OSR292692	03/12/10	03/12/10	PURCHASES FOR RESALE	2,397.00
04-30	HV	10A90100153	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	343,321.18
04-30	SF	DY100400001	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY100400002	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY100400003	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	186.75
04-30	SF	DY100400004	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	27.25
04-30	SF	DY100400005	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	296.25
04-30	SF	DY100400006	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	132.00
04-30	SF	DY100400007	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	83.50

04-30	SF	DY100400008	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY100400009	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY100400010	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY100400011	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	31.50
04-30	SF	DY100400012	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	623.00
04-30	SF	DY100400013	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY100400014	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	51.50
04-30	SF	DY100400015	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY100400016	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY100400017	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY100400018	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	101.00
04-30	SF	DY100400019	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	207.00
04-30	SF	DY100400020	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	87.25
04-30	SF	DY100400021	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	335.50
04-30	SF	DY100400022	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	105.00
04-30	SF	DY100400023	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	511.75
04-30	SF	DY100400024	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	540.00
04-30	SF	DY100400025	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	54.25
04-30	SF	DY100400026	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY100400027	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	377.00
04-30	SF	DY100400028	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	85.75
04-30	SF	DY100400029	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	189.00
04-30	SF	DY100400030	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY100400031	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	36.75
04-30	SF	DY100400032	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	88.50
04-30	SF	DY100400033	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY100400034	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	47.25
04-30	SF	DY100400035	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY100400036	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	135.45
04-30	SF	DY100400037	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	245.25
04-30	SF	DY100400038	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	40.00
04-30	SF	DY100400039	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	168.75
04-30	SF	DY100400040	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY100400041	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	117.00
04-30	SF	DY100400042	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	33.50
04-30	SF	DY100400043	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	248.20
04-30	SF	DY100400044	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	83.00
04-30	SF	DY100400045	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	108.25
04-30	SF	DY100400046	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	125.50
04-30	SF	DY100400047	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY100400048	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	179.50
04-30	SF	DY100400049	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	45.50
04-30	SF	DY100400050	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY100400051	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	197.75
04-30	SF	DY100400052	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	29.25
04-30	SF	DY100400053	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY100400054	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	84.00
04-30	SF	DY100400055	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	47.75
04-30	SF	DY100400056	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
04-30	SF	DY100400057	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
04-30	SF	DY100400058	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	170.50	
04-30	SF	DY100400059	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	177.50	
04-30	SF	DY100400060	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	300.75	
04-30	SF	DY100400061	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	29.25	
04-30	SF	DY100400062	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	61.25	
04-30	SF	DY100400063	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	154.75	
04-30	SF	DY100400064	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
04-30	SF	DY100400065	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	130.75	
04-30	SF	DY100400066	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	84.50	
04-30	SF	DY100400067	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	22.75	
04-30	SF	DY100400068	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	830.75	
04-30	SF	DY100400069	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	136.75	
04-30	SF	DY100400070	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	29.00	
04-30	SF	DY100400071	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	309.75	
04-30	SF	DY100400072	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	514.55	
04-30	SF	DY100400073	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	149.55	
04-30	SF	DY100400074	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	157.25	
04-30	SF	DY100400075	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	29.25	
04-30	SF	DY100400076	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	64.50	
04-30	SF	DY100400077	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	540.00	
04-30	SF	DY100400078	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	382.00	
04-30	SF	DY100400079	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	365.75	
04-30	SF	DY100400080	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	55.00	
04-30	SF	DY100400081	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	1,917.75	
04-30	SF	DY100400082	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	36.00	
04-30	SF	DY100400083	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	665.00	
04-30	SF	DY100400084	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	961.75	
04-30	SF	DY100400085	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	63.25	
04-30	SF	DY100400086	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	78.75	
04-30	SF	DY100400087	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	92.50	
04-30	SF	DY100400088	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
04-30	SF	DY100400089	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	65.00	
04-30	SF	DY100400090	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	180.50	
04-30	SF	DY100400091	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	103.50	
04-30	SF	DY100400092	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	67.50	
04-30	SF	DY100400093	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	173.50	
04-30	SF	DY100400094	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
04-30	SF	DY100400095	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
04-30	SF	DY100400096	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	121.25	
04-30	SF	DY100400097	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	58.25	
04-30	SF	DY100400098	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
04-30	SF	DY100400099	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	38.00	

04-30	SF	DY100400100	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	56.00
04-30	SF	DY100400101	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	716.00
04-30	SF	DY100400102	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	1,069.00
04-30	SF	DY100400103	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	2,232.25
04-30	SF	DY100400104	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	193.00
04-30	SF	DY100400105	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	456.75
04-30	SF	DY100400106	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY100400107	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	56.20
04-30	SF	DY100400108	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	82.15
04-30	SF	DY100400109	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	123.75
04-30	SF	DY100400110	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	51.75
04-30	SF	DY100400111	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	329.25
04-30	SF	DY100400112	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	466.50
04-30	SF	DY100400113	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	409.75
04-30	SF	DY100400114	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	364.75
04-30	SF	DY100400115	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	821.75
04-30	SF	DY100400116	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	209.25
04-30	SF	DY100400117	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	414.00
04-30	SF	DY100400118	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY100400119	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	272.00
04-30	SF	DY100400120	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	255.50
04-30	SF	DY100400121	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	243.25
04-30	SF	DY100400122	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	828.00
04-30	SF	DY100400123	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY100400124	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	407.75
04-30	SF	DY100400125	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	130.75
04-30	SF	DY100400126	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	38.00
04-30	SF	DY100400127	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	717.50
04-30	SF	DY100400128	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	388.00
04-30	SF	DY100400129	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	159.50
04-30	SF	DY100400130	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	87.00
04-30	SF	DY100400131	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	47.75
04-30	SF	DY100400132	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	36.25
04-30	SF	DY100400133	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY100400134	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	864.50
04-30	SF	DY100400135	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	114.50
04-30	SF	DY100400136	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	176.75
04-30	SF	DY100400137	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	298.95
04-30	SF	DY100400138	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	323.75
04-30	SF	DY100400139	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	85.00
04-30	SF	DY100400140	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	146.50
04-30	SF	DY100400141	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	803.25
04-30	SF	DY100400142	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	151.00
04-30	SF	DY100400143	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	81.50
04-30	SF	DY100400144	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	120.50
04-30	SF	DY100400145	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	131.75
04-30	SF	DY100400146	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	323.75
04-30	SF	DY100400147	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	27.25
04-30	SF	DY100400148	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	56.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
04-30	SF	DY100400149	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	22.50	
04-30	SF	DY100400150	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	998.75	
04-30	SF	DY100400151	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	149.00	
04-30	SF	DY100400152	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	1,300.00	
04-30	SF	DY100400153	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	416.00	
04-30	SF	DY100400154	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	81.50	
04-30	SF	DY100400155	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	243.00	
04-30	SF	DY100400156	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	197.25	
04-30	SF	DY100400157	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	333.50	
04-30	SF	DY100400158	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	294.25	
04-30	SF	DY100400159	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	175.50	
04-30	SF	DY100400160	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	231.00	
04-30	SF	DY100400161	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	40.75	
04-30	SF	DY100400162	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	29.25	
04-30	SF	DY100400163	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	270.25	
04-30	SF	DY100400164	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	188.50	
04-30	SF	DY100400165	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	127.00	
04-30	SF	DY100400166	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	79.25	
04-30	SF	DY100400167	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	477.00	
04-30	SF	DY100400168	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	128.00	
04-30	SF	DY100400169	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	90.75	
04-30	SF	DY100400170	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	321.50	
04-30	SF	DY100400171	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
04-30	SF	DY100400172	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
04-30	SF	DY100400173	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	33.50	
04-30	SF	DY100400174	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	96.25	
04-30	SF	DY100400175	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	56.50	
04-30	SF	DY100400176	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	51.75	
04-30	SF	DY100400177	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	146.25	
04-30	SF	DY100400178	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	160.00	
04-30	SF	DY100400179	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	242.75	
04-30	SF	DY100400180	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	197.00	
04-30	SF	DY100400181	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	208.75	
04-30	SF	DY100400182	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	68.25	
04-30	SF	DY100400183	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	171.00	
04-30	SF	DY100400184	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	315.00	
04-30	SF	DY100400185	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
04-30	SF	DY100400186	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	123.50	
04-30	SF	DY100400187	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	568.00	
04-30	SF	DY100400188	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
04-30	SF	DY100400189	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	127.00	
04-30	SF	DY100400190	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	128.00	
04-30	SF	DY100400191	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	345.50	

04-30	SF	DY100400192	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	271.75
04-30	SF	DY100400193	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	90.25
04-30	SF	DY100400194	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY100400195	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	73.00
04-30	SF	DY100400196	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	151.75
04-30	SF	DY100400197	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	421.50
04-30	SF	DY100400198	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	29.25
04-30	SF	DY100400199	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	81.25
04-30	SF	DY100400200	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	106.00
04-30	SF	DY100400201	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	343.00
04-30	SF	DY100400202	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	38.00
04-30	SF	DY100400203	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	609.00
04-30	SF	DY100400204	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	150.50
04-30	SF	DY100400205	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	69.50
04-30	SF	DY100400206	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY100400207	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	42.75
04-30	SF	DY100400208	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	218.75
04-30	SF	DY100400209	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY100400210	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY100400211	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	45.50
04-30	SF	DY100400212	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	710.25
04-30	SF	DY100400213	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	242.00
04-30	SF	DY100400214	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	973.00
04-30	SF	DY100400215	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	573.25
04-30	SF	DY100400216	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	1,045.75
04-30	SF	DY100400217	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	63.00
04-30	SF	DY100400218	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	155.50
04-30	SF	DY100400219	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	155.50
04-30	SF	DY100400220	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	278.00
04-30	SF	DY100400221	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	1,314.00
04-30	SF	DY100400222	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	126.25
04-30	SF	DY100400223	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	976.50
04-30	SF	DY100400224	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	787.50
04-30	SF	DY100400225	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	2,269.55
04-30	SF	DY100400226	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	61.00
04-30	SF	DY100400227	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	1,127.50
04-30	SF	DY100400228	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	306.75
04-30	SF	DY100400229	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	49.00
04-30	SF	DY100400230	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	225.25
04-30	SF	DY100400231	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	357.50
04-30	SF	DY100400232	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	2,002.50
04-30	SF	DY100400233	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	38.00
04-30	SF	DY100400234	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	222.50
04-30	SF	DY100400235	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	114.75
04-30	SF	DY100400236	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	76.25
04-30	SF	DY100400237	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY100400238	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY100400239	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	283.25
04-30	SF	DY100400240	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
04-30	SF	DY100400241	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	22.75	
04-30	SF	DY100400242	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8,043.50	
04-30	SF	DY100400243	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	583.50	
04-30	SF	DY100400244	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	573.25	
04-30	SF	DY100400245	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
04-30	SF	DY100400246	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	127.25	
04-30	SF	DY100400247	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	196.50	
04-30	SF	DY100400248	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	135.75	
04-30	SF	DY100400249	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	89.50	
04-30	SF	DY100400250	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	184.50	
04-30	SF	DY100400251	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	280.25	
04-30	SF	DY100400252	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	166.90	
04-30	SF	DY100400253	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	94.75	
04-30	SF	DY100400254	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	793.00	
04-30	SF	DY100400255	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	1,377.75	
04-30	SF	DY100400256	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	236.75	
04-30	SF	DY100400257	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	229.25	
04-30	SF	DY100400258	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	67.50	
04-30	SF	DY100400259	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
04-30	SF	DY100400260	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
04-30	SF	DY100400261	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	219.00	
04-30	SF	DY100400262	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
04-30	SF	DY100400263	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	214.25	
04-30	SF	DY100400264	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	125.25	
04-30	SF	DY100400265	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	1,179.50	
04-30	SF	DY100400266	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
04-30	SF	DY100400267	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	76.75	
04-30	SF	DY100400268	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	1,210.75	
04-30	SF	DY100400269	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	47.00	
04-30	SF	DY100400270	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	141.50	
04-30	SF	DY100400271	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	141.75	
04-30	SF	DY100400272	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	55.90	
04-30	SF	DY100400273	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	38.00	
04-30	SF	DY100400274	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	382.00	
04-30	SF	DY100400275	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	330.75	
04-30	SF	DY100400276	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	121.00	
04-30	SF	DY100400277	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	259.50	
04-30	SF	DY100400278	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	155.00	
04-30	SF	DY100400279	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	502.25	
04-30	SF	DY100400280	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	306.50	
04-30	SF	DY100400281	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	185.50	
04-30	SF	DY100400282	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	657.75	
04-30	SF	DY100400283	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	109.50	

3020

04-30	SF	DY100400284	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	132.75
04-30	SF	DY100400285	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	277.00
04-30	SF	DY100400286	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	96.00
04-30	SF	DY100400287	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	333.00
04-30	SF	DY100400288	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	56.00
04-30	SF	DY100400289	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	87.00
04-30	SF	DY100400290	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	171.75
04-30	SF	DY100400291	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	435.00
04-30	SF	DY100400292	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	629.75
04-30	SF	DY100400293	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	274.25
04-30	SF	DY100400294	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	767.00
04-30	SF	DY100400295	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	638.00
04-30	SF	DY100400296	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	464.95
04-30	SF	DY100400297	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	920.25
04-30	SF	DY100400298	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY100400299	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY100400300	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	101.75
04-30	SF	DY100400301	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	939.75
04-30	SF	DY100400302	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	414.50
04-30	SF	DY100400303	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	3,654.00
04-30	SF	DY100400304	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	238.50
04-30	SF	DY100400305	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	1,021.00
04-30	SF	DY100400306	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	207.00
04-30	SF	DY100400307	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	27.75
04-30	SF	DY100400308	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	987.75
04-30	SF	DY100400616	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	8.09
04-30	SF	DY100400617	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.90
04-30	SF	DY100400618	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400619	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400620	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	68.85
04-30	SF	DY100400621	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	29.80
04-30	SF	DY100400622	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400623	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400624	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY100400625	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400628	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400630	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400631	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY100400632	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400633	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400634	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	85.05
04-30	SF	DY100400635	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	20.25
04-30	SF	DY100400636	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	56.70
04-30	SF	DY100400637	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	32.40
04-30	SF	DY100400638	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400639	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400641	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400642	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400643	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
04-30	SF	DY100400644	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400645	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
04-30	SF	DY100400646	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400647	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
04-30	SF	DY100400648	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400649	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
04-30	SF	DY100400650	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	72.90	
04-30	SF	DY100400651	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400652	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
04-30	SF	DY100400653	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	11.92	
04-30	SF	DY100400654	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
04-30	SF	DY100400655	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400656	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	18.25	
04-30	SF	DY100400657	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
04-30	SF	DY100400658	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
04-30	SF	DY100400659	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
04-30	SF	DY100400660	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400661	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
04-30	SF	DY100400662	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400663	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400664	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
04-30	SF	DY100400665	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400666	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400667	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
04-30	SF	DY100400668	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
04-30	SF	DY100400669	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
04-30	SF	DY100400670	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400671	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	52.65	
04-30	SF	DY100400672	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
04-30	SF	DY100400673	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	89.10	
04-30	SF	DY100400674	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400675	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
04-30	SF	DY100400676	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
04-30	SF	DY100400677	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
04-30	SF	DY100400678	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400679	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
04-30	SF	DY100400680	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400681	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	153.90	
04-30	SF	DY100400682	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
04-30	SF	DY100400683	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400684	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	72.90	
04-30	SF	DY100400685	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	202.50	
04-30	SF	DY100400686	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	36.45	

04-30	SF	DY100400687	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	60.75
04-30	SF	DY100400688	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY100400689	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	28.35
04-30	SF	DY100400690	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	121.50
04-30	SF	DY100400691	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	109.35
04-30	SF	DY100400692	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	101.25
04-30	SF	DY100400693	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400694	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY100400695	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400696	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400697	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	36.45
04-30	SF	DY100400698	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	20.25
04-30	SF	DY100400699	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400700	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400701	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400702	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400703	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400704	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	29.35
04-30	SF	DY100400705	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	20.25
04-30	SF	DY100400706	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	48.60
04-30	SF	DY100400707	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400708	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.00
04-30	SF	DY100400709	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	48.60
04-30	SF	DY100400710	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	28.35
04-30	SF	DY100400711	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400712	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY100400713	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400714	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY100400715	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400716	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400717	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400718	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	113.40
04-30	SF	DY100400719	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400720	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	20.25
04-30	SF	DY100400721	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400722	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	28.35
04-30	SF	DY100400723	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400724	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	121.50
04-30	SF	DY100400725	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	32.40
04-30	SF	DY100400726	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400727	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400728	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	81.00
04-30	SF	DY100400729	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400730	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	109.35
04-30	SF	DY100400731	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400732	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY100400733	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	89.10
04-30	SF	DY100400734	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	20.25
04-30	SF	DY100400735	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
04-30	SF	DY100400737	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
04-30	SF	DY100400738	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400739	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
04-30	SF	DY100400740	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400741	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	72.90	
04-30	SF	DY100400742	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	49.15	
04-30	SF	DY100400743	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
04-30	SF	DY100400744	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
04-30	SF	DY100400745	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
04-30	SF	DY100400746	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
04-30	SF	DY100400747	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
04-30	SF	DY100400748	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	24.55	
04-30	SF	DY100400749	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
04-30	SF	DY100400750	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
04-30	SF	DY100400751	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
04-30	SF	DY100400752	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
04-30	SF	DY100400753	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
04-30	SF	DY100400754	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
04-30	SF	DY100400755	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
04-30	SF	DY100400756	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400757	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
04-30	SF	DY100400758	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
04-30	SF	DY100400759	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	117.45	
04-30	SF	DY100400760	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	6.00	
04-30	SF	DY100400761	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
04-30	SF	DY100400762	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400763	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
04-30	SF	DY100400764	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
04-30	SF	DY100400765	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
04-30	SF	DY100400766	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400767	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
04-30	SF	DY100400768	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	81.00	
04-30	SF	DY100400769	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
04-30	SF	DY100400770	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	81.00	
04-30	SF	DY100400771	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
04-30	SF	DY100400772	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
04-30	SF	DY100400773	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	45.58	
04-30	SF	DY100400774	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
04-30	SF	DY100400775	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400776	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
04-30	SF	DY100400777	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	72.90	
04-30	SF	DY100400778	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
04-30	SF	DY100400779	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	23.20	

04-30	SF	DY100400780	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	60.75
04-30	SF	DY100400781	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400782	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	32.40
04-30	SF	DY100400783	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY100400784	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400785	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400786	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY100400787	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400788	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400789	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400790	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	36.45
04-30	SF	DY100400791	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400792	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	20.25
04-30	SF	DY100400793	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY100400794	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	56.70
04-30	SF	DY100400795	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400796	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	48.60
04-30	SF	DY100400798	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.20
04-30	SF	DY100400799	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	32.40
04-30	SF	DY100400800	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400801	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400802	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400803	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	20.25
04-30	SF	DY100400804	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	76.95
04-30	SF	DY100400805	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	60.75
04-30	SF	DY100400806	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	20.25
04-30	SF	DY100400807	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400808	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	28.35
04-30	SF	DY100400809	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	52.65
04-30	SF	DY100400810	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	109.35
04-30	SF	DY100400811	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	15.97
04-30	SF	DY100400812	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400813	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	32.40
04-30	SF	DY100400814	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	36.45
04-30	SF	DY100400815	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400816	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY100400817	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400818	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400819	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400820	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	9.20
04-30	SF	DY100400821	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400823	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400824	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400825	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	32.40
04-30	SF	DY100400826	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	32.40
04-30	SF	DY100400827	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY100400828	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400829	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400831	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	25.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
04-30	SF	DY100400832	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	24.25	
04-30	SF	DY100400833	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
04-30	SF	DY100400834	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400835	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
04-30	SF	DY100400836	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
04-30	SF	DY100400837	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	283.50	
04-30	SF	DY100400838	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	52.65	
04-30	SF	DY100400839	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
04-30	SF	DY100400840	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	437.40	
04-30	SF	DY100400841	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	85.05	
04-30	SF	DY100400842	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
04-30	SF	DY100400843	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
04-30	SF	DY100400844	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
04-30	SF	DY100400845	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	117.45	
04-30	SF	DY100400846	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400847	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400848	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
04-30	SF	DY100400849	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
04-30	SF	DY100400850	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400851	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400852	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
04-30	SF	DY100400854	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400855	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	14.30	
04-30	SF	DY100400856	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
04-30	SF	DY100400857	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
04-30	SF	DY100400858	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400859	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
04-30	SF	DY100400860	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
04-30	SF	DY100400861	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
04-30	SF	DY100400862	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
04-30	SF	DY100400863	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400864	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	113.40	
04-30	SF	DY100400865	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
04-30	SF	DY100400866	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	28.30	
04-30	SF	DY100400867	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
04-30	SF	DY100400868	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
04-30	SF	DY100400869	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	42.65	
04-30	SF	DY100400870	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	52.65	
04-30	SF	DY100400871	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
04-30	SF	DY100400872	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400874	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
04-30	SF	DY100400875	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
04-30	SF	DY100400876	04/20/10 05/01/10	OFFICE SUPPLY (TRANSFER)	28.35	

3026

04-30	SF	DY100400877	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	32.40
04-30	SF	DY100400878	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400879	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400880	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY100400881	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY100400882	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400883	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	44.55
04-30	SF	DY100400884	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	36.45
04-30	SF	DY100400885	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400886	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400887	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	117.45
04-30	SF	DY100400888	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	125.55
04-30	SF	DY100400889	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY100400890	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	45.94
04-30	SF	DY100400891	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	38.50
04-30	SF	DY100400892	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	80.23
04-30	SF	DY100400893	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	121.50
04-30	SF	DY100400894	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	72.90
04-30	SF	DY100400895	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	198.45
04-30	SF	DY100400896	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	44.55
04-30	SF	DY100400897	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	51.75
04-30	SF	DY100400898	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	36.45
04-30	SF	DY100400899	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	28.35
04-30	SF	DY100400900	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	64.80
04-30	SF	DY100400901	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY100400902	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	12.95
04-30	SF	DY100400903	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	52.65
04-30	SF	DY100400904	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	157.90
04-30	SF	DY100400905	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	168.40
04-30	SF	DY100400906	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	68.85
04-30	SF	DY100400907	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	319.68
04-30	SF	DY100400908	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	44.55
04-30	SF	DY100400909	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	133.65
04-30	SF	DY100400910	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	22.15
04-30	SF	DY100400911	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400912	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY100400913	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	32.40
04-30	SF	DY100400914	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	133.65
04-30	SF	DY100400915	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY100400916	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	1,267.65
04-30	SF	DY100400917	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	68.85
04-30	SF	DY100400918	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	4.90
04-30	SF	DY100400920	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY100400921	04/20/10	05/01/10	OFFICE SUPPLY (TRANSFER)	8.10
04-30	S1	DY100400001	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	-343,598.78
04-30	S1	DY100400459	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	277.60
04-30	P2	OSG296055	04/17/10	04/17/10	PURCHASES FOR RESALE	875.00
04-30	P2	OSG294190	04/26/10	04/26/10	PURCHASES FOR RESALE	2,364.00
04-30	P2	OSG294481	04/12/10	04/12/10	PURCHASES FOR RESALE	990.00
		ATLANTIC PEWTER				
		BUSINESS INNOVATIONS WORLDWIDE				
		DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
04-30	P2	OSR294024	04/12/10	04/12/10	PURCHASES FOR RESALE	1,719.33
04-30	P2	OSR295781	04/12/10	04/12/10	PURCHASES FOR RESALE	1,150.00
04-30	P2	OSG292381	04/12/10	04/12/10	PURCHASES FOR RESALE	1,385.00
04-30	P2	OSG296057	04/19/10	04/19/10	PURCHASES FOR RESALE	350.00
04-30	P2	OSR292117	04/16/10	04/16/10	PURCHASES FOR RESALE	777.60
04-30	P2	OSR296006	03/29/10	03/29/10	PURCHASES FOR RESALE	2,104.00
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSG292161	04/01/10	04/01/10	PURCHASES FOR RESALE	14.28
04-30	P2	OSR296007	03/29/10	03/29/10	PURCHASES FOR RESALE	2,176.00
04-30	P2	OSG290360	04/27/10	04/27/10	PURCHASES FOR RESALE	1,060.00
04-30	P2	OSG292379	04/27/10	04/27/10	PURCHASES FOR RESALE	1,432.80
04-30	P2	OSG293063	04/27/10	04/27/10	PURCHASES FOR RESALE	500.00
04-30	P2	OSG295307	04/27/10	04/27/10	PURCHASES FOR RESALE	750.00
04-30	P2	OSR296901	04/09/10	04/09/10	PURCHASES FOR RESALE	2,337.50
04-30	P2	OSG297278	04/15/10	04/15/10	PURCHASES FOR RESALE	2,250.00
04-30	P2	OSR295792	04/01/10	04/01/10	PURCHASES FOR RESALE	1,490.00
04-30	P2	OSR296902	04/27/10	04/27/10	PURCHASES FOR RESALE	727.50
04-30	P2	OSR299411	04/27/10	04/27/10	PURCHASES FOR RESALE	352.50
04-30	P2	OSR290064	04/15/10	04/15/10	PURCHASES FOR RESALE	2,266.25
05-06	P2	OSR300484	04/20/10	04/20/10	PURCHASES FOR RESALE	604.50
05-06	C2	NW201012601	04/06/10	04/06/10	PURCHASES FOR RESALE	17.46
05-06	C2	NW201012601	04/06/10	04/06/10	PURCHASES FOR RESALE	38.40
05-06	C2	NW201012601	04/06/10	04/06/10	PURCHASES FOR RESALE	58.80
05-06	C2	NW201012601	04/06/10	04/06/10	PURCHASES FOR RESALE	172.80
05-06	C2	NW201012601	04/06/10	04/06/10	PURCHASES FOR RESALE	559.80
05-06	C2	NW201012601	04/06/10	04/06/10	PURCHASES FOR RESALE	157.56
05-06	C2	NW201012601	04/06/10	04/06/10	PURCHASES FOR RESALE	155.16
05-06	C2	NW201012601	04/06/10	04/06/10	PURCHASES FOR RESALE	165.00
05-06	C2	NW201012601	04/06/10	04/06/10	PURCHASES FOR RESALE	55.20
05-06	C2	NW201012601	04/06/10	04/06/10	PURCHASES FOR RESALE	82.08
05-06	C2	NW201012601	04/06/10	04/06/10	PURCHASES FOR RESALE	140.00
05-06	C2	NW201012601	04/06/10	04/06/10	PURCHASES FOR RESALE	35.68
05-06	C2	NW201012601	04/06/10	04/06/10	PURCHASES FOR RESALE	33.90
05-06	C2	NW201012601	04/07/10	04/07/10	PURCHASES FOR RESALE	-101.00

3028

05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	571.48
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	294.66
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	496.25
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	202.00
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	50.35
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	81.28
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	144.66
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	62.00
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	41.70
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	49.80
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	58.75
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	21.24
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	16.80
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	14.20
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	271.44
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	156.84
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	60.80
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	106.20
05-06	C2	NW201012601	DO	04/07/10	04/07/10	PURCHASES FOR RESALE	84.60
05-06	C2	NW201012601	DO	03/02/10	03/02/10	PURCHASES FOR RESALE	142.00
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	35.10
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	190.08
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	63.60
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	-135.72
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	94.20
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	123.00
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	60.40
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	48.00
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	301.20
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	122.70
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	271.44
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	443.88
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	239.04
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	266.70
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	156.00
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	122.40
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	125.28
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	107.52
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	115.00
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	105.90
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	190.20
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	147.33
05-06	C2	NW201012601	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	350.80
05-06	C2	NW201012602	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	57.20
05-06	C2	NW201012602	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	-62.00
05-06	C2	NW201012602	DO	04/08/10	04/08/10	PURCHASES FOR RESALE	62.00
05-06	C2	NW201012602	DO	04/09/10	04/09/10	PURCHASES FOR RESALE	250.00
05-06	C2	NW201012602	DO	04/09/10	04/09/10	PURCHASES FOR RESALE	-122.70
05-06	C2	NW201012602	DO	04/09/10	04/09/10	PURCHASES FOR RESALE	275.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		-35.10
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		295.44
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		393.12
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		144.00
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		87.90
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		111.48
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		84.60
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		190.20
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		32.50
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		72.00
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		142.50
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		675.00
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		112.88
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		112.20
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		899.20
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		40.10
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		40.10
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		117.60
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		75.60
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		41.64
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		49.20
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		210.60
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		207.84
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		652.20
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		38.20
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		144.00
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		34.70
05-06	C2	NW201012602	04/12/10 04/12/10	PURCHASES FOR RESALE		249.72
05-06	C2	NW201012602	04/13/10 04/13/10	PURCHASES FOR RESALE		202.00
05-06	C2	NW201012602	04/13/10 04/13/10	PURCHASES FOR RESALE		87.84
05-06	C2	NW201012602	04/13/10 04/13/10	PURCHASES FOR RESALE		120.60
05-06	C2	NW201012602	04/13/10 04/13/10	PURCHASES FOR RESALE		-17.58
05-06	C2	NW201012602	04/13/10 04/13/10	PURCHASES FOR RESALE		115.00
05-06	C2	NW201012602	04/13/10 04/13/10	PURCHASES FOR RESALE		99.20
05-06	C2	NW201012602	04/13/10 04/13/10	PURCHASES FOR RESALE		76.70
05-06	C2	NW201012602	04/13/10 04/13/10	PURCHASES FOR RESALE		105.00
05-06	C2	NW201012602	04/13/10 04/13/10	PURCHASES FOR RESALE		93.12
05-06	C2	NW201012602	04/13/10 04/13/10	PURCHASES FOR RESALE		196.05
05-06	C2	NW201012602	04/13/10 04/13/10	PURCHASES FOR RESALE		31.98
05-06	C2	NW201012602	04/13/10 04/13/10	PURCHASES FOR RESALE		308.88
05-06	C2	NW201012602	03/02/10 03/02/10	PURCHASES FOR RESALE		1,988.00
05-06	C2	NW201012602	03/17/10 03/17/10	PURCHASES FOR RESALE		144.13
05-06	C2	NW201012602	03/31/10 03/31/10	PURCHASES FOR RESALE		125.60

3030

05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	139.80
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	190.08
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	63.00
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	155.55
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	268.80
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	271.44
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	38.40
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	266.40
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	113.75
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	21.30
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	25.00
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	322.35
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	99.80
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	152.00
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	322.35
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	496.25
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	111.60
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	55.41
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	158.70
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	62.00
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	76.20
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	275.68
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	158.40
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	212.64
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	108.25
05-06	C2	NW201012602	DO	03/31/10	03/31/10	PURCHASES FOR RESALE	66.00
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	196.80
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	202.00
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	132.00
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	131.76
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	55.20
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	76.20
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	96.20
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	52.80
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	152.40
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	188.00
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	209.92
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	29.40
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	123.80
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	978.30
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	131.64
05-06	C2	NW201012602	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	899.20
05-06	C2	NW201012602	DO	04/05/10	04/05/10	PURCHASES FOR RESALE	56.58
05-06	C2	NW201012602	DO	04/05/10	04/05/10	PURCHASES FOR RESALE	174.96
05-06	C2	NW201012602	DO	04/05/10	04/05/10	PURCHASES FOR RESALE	17.60
05-06	C2	NW201012602	DO	04/05/10	04/05/10	PURCHASES FOR RESALE	34.80
05-06	C2	NW201012602	DO	04/05/10	04/05/10	PURCHASES FOR RESALE	27.84
05-06	C2	NW201012602	DO	04/05/10	04/05/10	PURCHASES FOR RESALE	45.20
05-06	C2	NW201012602	DO	04/05/10	04/05/10	PURCHASES FOR RESALE	196.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-06	C2	NW201012602	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	111.00	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	17.70	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	83.75	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	19.80	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	11.00	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	142.50	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	225.00	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	144.00	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	256.50	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	70.40	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	38.20	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	101.50	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	23.70	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	221.50	
05-06	C2	NW201012603	BOISE CASCADE	04/05/10 04/05/10 PURCHASES FOR RESALE	20.70	
05-06	C2	NW201012603	BOISE CASCADE	04/05/10 04/05/10 PURCHASES FOR RESALE	70.00	
05-06	C2	NW201012603	DO	04/05/10 04/05/10 PURCHASES FOR RESALE	84.60	
05-06	P2	OSG293062	BUSINESS INNOVATIONS WORLDWIDE	04/30/10 04/30/10 PURCHASES FOR RESALE	1,169.28	
05-06	P2	OSR295018	FLAGZONE, LLC	03/24/10 03/24/10 PURCHASES FOR RESALE	534.00	
05-06	P2	OSR299729	DO	04/29/10 04/29/10 PURCHASES FOR RESALE	25,350.00	
05-06	P2	OSR299731	DO	04/29/10 04/29/10 PURCHASES FOR RESALE	23,850.00	
05-06	P2	OSG294441	FOTOMETAL IMAGING INC.	04/15/10 04/15/10 PURCHASES FOR RESALE	90.00	
05-06	P2	OSG295521	DO	04/15/10 04/15/10 PURCHASES FOR RESALE	90.00	
05-10	P2	OSG293042	C. FORBES, INC.	05/07/10 05/07/10 PURCHASES FOR RESALE	1,307.95	
05-10	P2	OSG291842	CAPITOL ADVANTAGE CONG @ FINGE	03/05/10 03/05/10 PURCHASES FOR RESALE	2,104.00	
05-11	P2	OSR296709	CAHILL SALES & MARKETING	04/28/10 04/28/10 PURCHASES FOR RESALE	990.00	
05-11	P2	OSR291840	CAPITOL ADVANTAGE CONG @ FINGE	03/05/10 03/05/10 PURCHASES FOR RESALE	2,440.00	
05-11	P2	OSR291841	DO	03/05/10 03/05/10 PURCHASES FOR RESALE	2,104.00	
05-11	P2	OSG301488	CONGRESSIONAL CLUB	04/30/10 04/30/10 PURCHASES FOR RESALE	2,016.00	
05-11	P2	OSG296867	CRYSTAL IMAGERY	04/27/10 04/27/10 PURCHASES FOR RESALE	625.00	
05-11	P2	OSG296869	DO	04/27/10 04/27/10 PURCHASES FOR RESALE	1,040.00	
05-11	P2	OSR295019	MARTHA WEEMS LTD.	04/01/10 04/01/10 PURCHASES FOR RESALE	712.50	
05-12	P2	OSR300124	C. FORBES, INC.	05/11/10 05/11/10 PURCHASES FOR RESALE	1,527.45	
05-12	P2	OSR298473	CPI PACKAGING INC.	05/03/10 05/03/10 PURCHASES FOR RESALE	1,176.00	
05-12	P2	OSG299869	CRANE & COMPANY	04/22/10 04/22/10 PURCHASES FOR RESALE	72.00	
05-12	P2	OSG299869	DO	04/22/10 04/22/10 PURCHASES FOR RESALE	90.00	
05-12	P2	OSG299869	DO	04/22/10 04/22/10 PURCHASES FOR RESALE	90.00	
05-12	P2	OSG299869	DO	04/22/10 04/22/10 PURCHASES FOR RESALE	135.00	
05-12	P2	OSG299869	DO	04/22/10 04/22/10 PURCHASES FOR RESALE	57.00	
05-12	P2	OSG299869	DO	04/22/10 04/22/10 PURCHASES FOR RESALE	54.00	
05-12	P2	OSG299869	DO	04/22/10 04/22/10 PURCHASES FOR RESALE	90.00	
05-12	P2	OSG299869	DO	04/22/10 04/22/10 PURCHASES FOR RESALE	216.00	
05-12	P2	OSG299869	DO	04/22/10 04/22/10 PURCHASES FOR RESALE	162.00	

3032

05-12	P2	OSG299869	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	108.00
05-12	P2	OSG299869	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	51.00
05-12	P2	OSG299869	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	90.00
05-12	P2	OSS70036	GEM LASER EXPRESS	03/29/10	03/29/10	PURCHASES FOR RESALE	18.79
05-12	P2	OSS70036	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	21.55
05-13	P2	OSG298491	AMERICAN GREETING CARD	03/26/10	03/26/10	PURCHASES FOR RESALE	50.05
05-13	P2	OSG298491	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	203.07
05-13	P2	OSG298491	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	25.90
05-13	P2	OSG298491	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	149.38
05-13	P2	OSG298491	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	83.77
05-13	P2	OSG298491	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	290.21
05-13	P2	OSG298491	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	223.50
05-13	P2	OSG298491	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	107.02
05-13	P2	OSG298491	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	502.96
05-13	P2	OSG298491	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	289.67
05-13	P2	OSG298491	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	109.78
05-13	P2	OSG298491	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	58.19
05-13	P2	OSG294483	BEAU TIES LTD	04/15/10	04/15/10	PURCHASES FOR RESALE	2,057.50
05-13	P2	OSR298454	BUSINESS INNOVATIONS WORLDWIDE	04/30/10	04/30/10	PURCHASES FOR RESALE	1,635.86
05-13	P2	OSG296862	C. FORBES, INC.	04/26/10	04/26/10	PURCHASES FOR RESALE	477.00
05-13	P2	OSR292110	DO	03/19/10	03/19/10	PURCHASES FOR RESALE	1,070.00
05-13	P2	OSR300150	DO	04/26/10	04/26/10	PURCHASES FOR RESALE	1,070.00
05-13	P2	OSR300623	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	1,237.50
05-13	P2	OSR300626	CPI PACKAGING INC.	05/11/10	05/11/10	PURCHASES FOR RESALE	823.62
05-13	P2	OSR300135	MARTHA WEEMS LTD.	05/05/10	05/05/10	PURCHASES FOR RESALE	650.00
05-14	P2	OSG294560	ACCESS STYLE	03/24/10	03/24/10	PURCHASES FOR RESALE	1,000.00
05-14	P2	OSG298032	DO	04/13/10	04/13/10	PURCHASES FOR RESALE	1,300.00
05-14	P2	OSR297803	FLAGZONE, LLC	04/20/10	04/20/10	PURCHASES FOR RESALE	23,850.00
05-14	P2	OSR298744	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	35,700.00
05-17	P2	OSR300624	ACCURATE WORD LLC.	04/23/10	04/23/10	PURCHASES FOR RESALE	292.50
05-17	P2	OSR300625	DO	04/23/10	04/23/10	PURCHASES FOR RESALE	480.00
05-17	P2	OSR300627	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	481.95
05-17	P2	OSR300629	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	1,201.95
05-17	P2	OSR300630	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	181.95
05-17	P2	OSR301420	ACCURATE WORD, LLC	04/28/10	04/28/10	PURCHASES FOR RESALE	575.00
05-17	P2	OSR302776	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	500.00
05-17	P2	OSR303786	DO	05/10/10	05/10/10	PURCHASES FOR RESALE	278.00
05-17	P2	OSR304183	DO	05/10/10	05/10/10	PURCHASES FOR RESALE	460.00
05-17	P2	OSG294484	BEAU TIES LTD	04/15/10	04/15/10	PURCHASES FOR RESALE	1,975.20
05-17	P2	OSR299412	DAVID L. ANDRUKITUS, INC.	04/22/10	04/22/10	PURCHASES FOR RESALE	2,172.00
05-17	P2	OSR300121	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	1,109.00
05-17	P2	OSR301955	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	1,200.00
05-17	P2	OSR301956	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	778.00
05-17	P2	OSR301957	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	2,218.00
05-17	P2	OSR301958	DO	04/30/10	04/30/10	PURCHASES FOR RESALE	2,172.00
05-17	P2	OSR303534	DO	05/10/10	05/10/10	PURCHASES FOR RESALE	2,172.00
05-17	P2	OSR303788	DO	05/11/10	05/11/10	PURCHASES FOR RESALE	1,172.00
05-17	P2	OSR303790	DO	05/07/10	05/07/10	PURCHASES FOR RESALE	1,200.00
05-17	OP	OSR289907	GOVERNMENT PRINTING OFFICE	04/30/10	04/30/10	PURCHASES FOR RESALE	1,216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-17	P2	OSG293084	05/05/10	05/05/10	PURCHASES FOR RESALE	1,725.00
05-17	P2	OSG293493	05/05/10	05/05/10	PURCHASES FOR RESALE	1,188.00
05-17	P2	OSG297530	04/22/10	04/22/10	PURCHASES FOR RESALE	1,980.00
05-17	P2	OSG279153	04/13/10	04/13/10	PURCHASES FOR RESALE	368.00
05-17	P2	OSR300640	04/27/10	04/27/10	PURCHASES FOR RESALE	244.80
05-17	P2	OSR301946	04/27/10	04/27/10	PURCHASES FOR RESALE	15,320.00
05-17	P2	OSR303754	05/07/10	05/07/10	PURCHASES FOR RESALE	15,320.00
05-17	P2	OSR295788	04/16/10	04/16/10	PURCHASES FOR RESALE	304.00
05-17	P2	OSR301419	05/04/10	05/04/10	PURCHASES FOR RESALE	490.00
05-17	P2	OSR301424	05/03/10	05/03/10	PURCHASES FOR RESALE	384.00
05-17	P2	OSG291879	05/04/10	05/04/10	PURCHASES FOR RESALE	700.00
05-17	P2	OSG296876	04/22/10	04/22/10	PURCHASES FOR RESALE	1,550.00
05-17	P2	OSG302008	04/28/10	04/28/10	PURCHASES FOR RESALE	43.75
05-17	P2	OSG302008	04/28/10	04/28/10	PURCHASES FOR RESALE	105.00
05-17	P2	OSG302008	04/28/10	04/28/10	PURCHASES FOR RESALE	175.00
05-17	P2	OSG302008	04/28/10	04/28/10	PURCHASES FOR RESALE	131.25
05-17	P2	OSG302008	04/28/10	04/28/10	PURCHASES FOR RESALE	52.50
05-17	P2	OSG302008	04/28/10	04/28/10	PURCHASES FOR RESALE	105.00
05-17	P2	OSG302008	04/28/10	04/28/10	PURCHASES FOR RESALE	87.50
05-17	P2	OSG302008	04/28/10	04/28/10	PURCHASES FOR RESALE	105.00
05-17	P2	OSG302008	04/28/10	04/28/10	PURCHASES FOR RESALE	43.75
05-17	P2	OSG302008	04/28/10	04/28/10	PURCHASES FOR RESALE	61.25
05-17	P2	OSG302008	04/28/10	04/28/10	PURCHASES FOR RESALE	87.50
05-17	P2	OSG302008	04/28/10	04/28/10	PURCHASES FOR RESALE	105.00
05-17	P2	OSR294164	04/30/10	04/30/10	PURCHASES FOR RESALE	1,213.62
05-17	P2	OSR294164	04/30/10	04/30/10	PURCHASES FOR RESALE	923.64
05-17	P2	OSG296582	03/29/10	03/29/10	PURCHASES FOR RESALE	325.00
05-18	P2	OSG300486	04/19/10	04/19/10	PURCHASES FOR RESALE	417.00
05-18	P2	OSR300483	04/19/10	04/19/10	PURCHASES FOR RESALE	670.80
05-18	P2	OSR292616	03/19/10	03/19/10	PURCHASES FOR RESALE	2,432.50
05-18	P2	OSG279492	04/21/10	04/21/10	PURCHASES FOR RESALE	1,641.60
05-18	P2	OSG279948	02/17/10	02/17/10	PURCHASES FOR RESALE	1,240.00
05-18	P2	OSR276716	03/19/10	03/19/10	PURCHASES FOR RESALE	319.50
05-18	P2	OSR281229	02/17/10	02/17/10	PURCHASES FOR RESALE	639.00
05-18	P2	OSR282965	04/29/10	04/29/10	PURCHASES FOR RESALE	2,432.50
05-18	P2	OSR295777	04/29/10	04/29/10	PURCHASES FOR RESALE	1,550.00
05-18	P2	OSR298314	04/29/10	04/29/10	PURCHASES FOR RESALE	639.00
05-18	P2	OSR299408	05/10/10	05/10/10	PURCHASES FOR RESALE	2,432.50
05-18	P2	OSR300910	05/04/10	05/04/10	PURCHASES FOR RESALE	3,127.50
05-19	P2	OSR298318	04/12/10	04/12/10	PURCHASES FOR RESALE	1,076.04
05-24	P2	OSR303727	05/10/10	05/10/10	PURCHASES FOR RESALE	417.00
05-24	P2	OSR301426	05/13/10	05/13/10	PURCHASES FOR RESALE	2,030.00
05-24	P2	OSR294015	05/13/10	05/13/10	PURCHASES FOR RESALE	2,462.20

05-24	P2	OSG292376	CITY LIGHTS/CRYSTAL COVE	05/13/10	05/13/10	PURCHASES FOR RESALE	600.00
05-24	P2	OSG302709	GCP-JOHN PHILLIPS	05/05/10	05/05/10	PURCHASES FOR RESALE	590.40
05-24	P2	OSG301469	MINT IT	05/10/10	05/10/10	PURCHASES FOR RESALE	2,440.00
05-24	P2	OSR303755	NEW LEAF PAPER	05/12/10	05/12/10	PURCHASES FOR RESALE	15,320.00
05-24	P2	OSG297531	PLANET COTTON	05/03/10	05/03/10	PURCHASES FOR RESALE	1,530.00
05-24	P2	OSG297533	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	397.80
05-24	P2	OSG202004	SALISBURY PEWTER, INC.	05/06/10	05/06/10	PURCHASES FOR RESALE	273.75
05-24	P2	OSG302003	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	425.00
05-24	P2	OSG302705	DO	05/12/10	05/12/10	PURCHASES FOR RESALE	710.00
05-24	P2	OSG302317	THE BOREALIS PRESS	05/04/10	05/04/10	PURCHASES FOR RESALE	2,194.80
05-24	P2	OSG291616	TIFFANY & CO.	05/10/10	05/10/10	PURCHASES FOR RESALE	447.50
05-24	P2	OSG303760	DO	05/11/10	05/11/10	PURCHASES FOR RESALE	2,490.00
05-24	P2	OSG303749	VACATION SPOT PUBLISHING	05/12/10	05/12/10	PURCHASES FOR RESALE	1,550.88
05-25	P2	OSR306182	ACCURATE WORD, LLC	05/19/10	05/19/10	PURCHASES FOR RESALE	575.00
05-25	P2	OSR306183	DO	05/19/10	05/19/10	PURCHASES FOR RESALE	195.00
05-25	P2	OSR296009	ALLIANCE MICRO	03/31/10	03/31/10	PURCHASES FOR RESALE	282.00
05-25	P2	OSR300628	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	320.00
05-25	P2	OSR300908	DO	04/26/10	04/26/10	PURCHASES FOR RESALE	158.00
05-25	P2	OSR301415	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	576.00
05-25	P2	OSR301423	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	280.00
05-25	P2	OSR295775	CHICAGO FLAG COMPANY	03/31/10	03/31/10	PURCHASES FOR RESALE	1,050.00
05-25	P2	OSR297535	DO	04/23/10	04/23/10	PURCHASES FOR RESALE	6,480.00
05-25	P2	OSG295264	PRINTGLOBE INC	03/23/10	03/23/10	PURCHASES FOR RESALE	370.00
05-25	P2	OSG295264	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	314.50
05-25	P2	OSG295264	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	138.75
05-25	P2	OSG295264	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	138.75
05-25	P2	OSG295264	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	166.50
05-25	P2	OSG295264	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	120.25
05-25	P2	OSG295264	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	138.75
05-25	P2	OSG302702	SALISBURY PEWTER, INC.	05/13/10	05/13/10	PURCHASES FOR RESALE	770.00
05-25	P2	OSG301473	SHORELINE ENGRAVERS	05/14/10	05/14/10	PURCHASES FOR RESALE	640.00
05-25	P2	OSG301474	DO	05/14/10	05/14/10	PURCHASES FOR RESALE	400.00
05-25	P2	OSG303761	TIFFANY & CO.	05/12/10	05/12/10	PURCHASES FOR RESALE	1,011.00
05-26	P2	OSR301428	ALLIANCE MICRO	04/29/10	04/29/10	PURCHASES FOR RESALE	210.00
05-26	P2	OSM43522	PRINTGLOBE INC	04/02/10	04/02/10	UNIFORMS	1,439.52
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014504	DO	04/09/10	04/09/10	BOTTLED WATER	33.96
05-27	C1	NW201014504	DO	04/13/10	04/13/10	BOTTLED WATER	35.96
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-28	P1	1OSR0000100	AMERICAN BUSINESS TECH	04/20/10	04/20/10	PURCHASES FOR RESALE	1,854.42
05-28	P1	1OSR0000101	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	1,642.51
05-28	P1	1OSR0000102	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	1,012.36
05-28	P1	1OSR0000103	DO	05/10/10	05/10/10	PURCHASES FOR RESALE	1,621.36
05-28	P1	1OSR0000104	DO	05/13/10	05/13/10	PURCHASES FOR RESALE	241.65
05-28	P2	OSG303873	AMERICAN GREETING CARD	04/23/10	04/23/10	PURCHASES FOR RESALE	5.46
05-28	P2	OSG303873	DO	04/23/10	04/23/10	PURCHASES FOR RESALE	162.00
05-28	P2	OSG303873	DO	04/23/10	04/23/10	PURCHASES FOR RESALE	16.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-28	P2	OSG303873	04/23/10	04/23/10	PURCHASES FOR RESALE	12.00
05-28	P2	OSG303873	04/23/10	04/23/10	PURCHASES FOR RESALE	196.00
05-28	P2	OSG303873	04/23/10	04/23/10	PURCHASES FOR RESALE	22.20
05-28	P2	OSG303873	04/23/10	04/23/10	PURCHASES FOR RESALE	176.00
05-28	P2	OSG303873	04/23/10	04/23/10	PURCHASES FOR RESALE	252.00
05-28	P2	OSG303873	04/23/10	04/23/10	PURCHASES FOR RESALE	10.00
05-28	P2	OSG303873	04/23/10	04/23/10	PURCHASES FOR RESALE	84.80
05-28	P2	OSG302707	05/14/10	05/14/10	PURCHASES FOR RESALE	450.00
05-28	P2	OSR302780	05/10/10	05/10/10	BATTERIES, INC. PURCHASES FOR RESALE	1,335.04
05-28	P2	OSR302781	05/10/10	05/10/10	DO PURCHASES FOR RESALE	393.12
05-28	P2	OSR300134	05/21/10	05/21/10	CAHILL SALES & MARKETING PURCHASES FOR RESALE	1,100.16
05-28	P2	OSG300497	04/28/10	04/28/10	COLUMBIA ENTERPRISES, INC. PURCHASES FOR RESALE	730.00
05-28	P2	OSG302001	04/28/10	04/28/10	DO PURCHASES FOR RESALE	730.00
05-28	P2	OSG301776	05/04/10	05/04/10	CRANE & COMPANY PURCHASES FOR RESALE	78.00
05-28	P2	OSG301776	05/04/10	05/04/10	DO PURCHASES FOR RESALE	57.00
05-28	P2	OSG301776	05/04/10	05/04/10	DO PURCHASES FOR RESALE	57.00
05-28	P2	OSG301776	05/04/10	05/04/10	DO PURCHASES FOR RESALE	90.00
05-28	P2	OSG301776	05/04/10	05/04/10	DO PURCHASES FOR RESALE	57.12
05-28	P2	OSG301776	05/04/10	05/04/10	DO PURCHASES FOR RESALE	28.56
05-28	P2	OSG301776	05/04/10	05/04/10	DO PURCHASES FOR RESALE	57.12
05-28	P2	OSG301776	05/04/10	05/04/10	DO PURCHASES FOR RESALE	71.40
05-28	P2	OSG301776	05/04/10	05/04/10	DO PURCHASES FOR RESALE	71.40
05-28	P2	OSG301776	05/04/10	05/04/10	DO PURCHASES FOR RESALE	42.84
05-28	P2	OSG301776	05/04/10	05/04/10	DO PURCHASES FOR RESALE	28.56
05-28	P2	OSG301776	05/04/10	05/04/10	DO PURCHASES FOR RESALE	28.56
05-28	P2	OSG301776	05/04/10	05/04/10	DO PURCHASES FOR RESALE	42.84
05-28	P2	OSG300861	05/18/10	05/18/10	FOTOMETAL IMAGING INC. PURCHASES FOR RESALE	90.00
05-28	P2	OSG302014	05/18/10	05/18/10	DO PURCHASES FOR RESALE	90.00
05-28	P2	OSG302016	05/18/10	05/18/10	DO PURCHASES FOR RESALE	90.00
05-28	P2	OSG301998	05/19/10	05/19/10	HMS PURCHASES FOR RESALE	1,625.00
05-31	HV	10A90100184	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	363,719.55
05-31	SF	DY1A0500001	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	29.00
05-31	SF	DY1A0500002	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	385.25
05-31	SF	DY1A0500003	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	343.75
05-31	SF	DY1A0500004	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	119.00
05-31	SF	DY1A0500005	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY1A0500006	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	49.00
05-31	SF	DY1A0500007	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	62.75
05-31	SF	DY1A0500008	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY1A0500009	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY1A0500010	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY1A0500011	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	111.00
05-31	SF	DY1A0500012	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	27.25

3036

05-31	SF	DY1A0500013	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	67.50
05-31	SF	DY1A0500014	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	29.25
05-31	SF	DY1A0500015	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	92.00
05-31	SF	DY1A0500016	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY1A0500017	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY1A0500018	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY1A0500019	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	211.25
05-31	SF	DY1A0500020	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY1A0500021	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	74.00
05-31	SF	DY1A0500022	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	241.25
05-31	SF	DY1A0500023	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	146.00
05-31	SF	DY1A0500024	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY1A0500025	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	78.75
05-31	SF	DY1A0500026	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY1A0500027	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	74.50
05-31	SF	DY1A0500028	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	180.00
05-31	SF	DY1A0500029	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	437.25
05-31	SF	DY1A0500030	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY1A0500031	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	173.00
05-31	SF	DY1A0500032	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	65.25
05-31	SF	DY1A0500033	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	69.25
05-31	SF	DY1A0500034	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	102.75
05-31	SF	DY1A0500035	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	115.50
05-31	SF	DY1A0500036	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	300.50
05-31	SF	DY1A0500037	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	56.75
05-31	SF	DY1A0500038	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	139.50
05-31	SF	DY1A0500039	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	359.25
05-31	SF	DY1A0500040	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	59.75
05-31	SF	DY1A0500041	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	29.25
05-31	SF	DY1A0500042	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	38.50
05-31	SF	DY1A0500043	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	81.25
05-31	SF	DY1A0500044	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	462.75
05-31	SF	DY1A0500045	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	175.75
05-31	SF	DY1A0500046	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	155.75
05-31	SF	DY1A0500047	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY1A0500048	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	42.75
05-31	SF	DY1A0500049	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	55.00
05-31	SF	DY1A0500050	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY1A0500051	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY1A0500052	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	29.25
05-31	SF	DY1A0500053	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	56.25
05-31	SF	DY1A0500054	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY1A0500055	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	34.50
05-31	SF	DY1A0500056	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	464.50
05-31	SF	DY1A0500057	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	29.00
05-31	SF	DY1A0500058	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	178.50
05-31	SF	DY1A0500059	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	159.00
05-31	SF	DY1A0500060	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	152.00
05-31	SF	DY1A0500061	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	96.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-31	SF	DY1A0500062	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	109.50	
05-31	SF	DY1A0500063	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
05-31	SF	DY1A0500064	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	27.00	
05-31	SF	DY1A0500065	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	63.00	
05-31	SF	DY1A0500066	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	47.50	
05-31	SF	DY1A0500067	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	347.50	
05-31	SF	DY1A0500068	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
05-31	SF	DY1A0500069	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	592.25	
05-31	SF	DY1A0500070	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	195.00	
05-31	SF	DY1A0500071	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	22.75	
05-31	SF	DY1A0500072	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	261.25	
05-31	SF	DY1A0500073	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	92.75	
05-31	SF	DY1A0500074	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	728.75	
05-31	SF	DY1A0500075	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	271.75	
05-31	SF	DY1A0500076	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	33.50	
05-31	SF	DY1A0500077	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	284.25	
05-31	SF	DY1A0500078	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	339.00	
05-31	SF	DY1A0500079	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	695.45	
05-31	SF	DY1A0500080	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	126.00	
05-31	SF	DY1A0500081	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	235.00	
05-31	SF	DY1A0500082	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	276.75	
05-31	SF	DY1A0500083	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	420.00	
05-31	SF	DY1A0500084	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	78.25	
05-31	SF	DY1A0500085	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	59.00	
05-31	SF	DY1A0500086	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	77.75	
05-31	SF	DY1A0500087	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	260.75	
05-31	SF	DY1A0500088	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	31.50	
05-31	SF	DY1A0500089	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	67.50	
05-31	SF	DY1A0500090	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	364.45	
05-31	SF	DY1A0500091	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	268.50	
05-31	SF	DY1A0500092	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	186.25	
05-31	SF	DY1A0500093	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	40.00	
05-31	SF	DY1A0500094	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	163.75	
05-31	SF	DY1A0500095	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	687.45	
05-31	SF	DY1A0500096	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	29.25	
05-31	SF	DY1A0500097	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	315.00	
05-31	SF	DY1A0500098	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	164.50	
05-31	SF	DY1A0500099	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	517.50	
05-31	SF	DY1A0500100	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	1,895.25	
05-31	SF	DY1A0500101	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	5,109.90	
05-31	SF	DY1A0500102	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	540.50	
05-31	SF	DY1A0500103	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
05-31	SF	DY1A0500104	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	125.75	

3038

05-31	SF	DY1A0500105	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	86.00
05-31	SF	DY1A0500106	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY1A0500107	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY1A0500108	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	872.75
05-31	SF	DY1A0500109	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	1,811.80
05-31	SF	DY1A0500110	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	324.25
05-31	SF	DY1A0500111	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	424.00
05-31	SF	DY1A0500112	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	829.50
05-31	SF	DY1A0500113	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	1,281.75
05-31	SF	DY1A0500114	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	130.00
05-31	SF	DY1A0500115	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	214.00
05-31	SF	DY1A0500116	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	45.00
05-31	SF	DY1A0500117	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	431.75
05-31	SF	DY1A0500118	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	904.75
05-31	SF	DY1A0500119	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY1A0500120	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	333.75
05-31	SF	DY1A0500121	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	243.50
05-31	SF	DY1A0500122	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	1,199.50
05-31	SF	DY1A0500123	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	375.50
05-31	SF	DY1A0500124	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	621.00
05-31	SF	DY1A0500125	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	319.00
05-31	SF	DY1A0500126	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	334.75
05-31	SF	DY1A0500127	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	392.00
05-31	SF	DY1A0500128	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	454.75
05-31	SF	DY1A0500129	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	138.50
05-31	SF	DY1A0500130	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	151.25
05-31	SF	DY1A0500131	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY1A0500132	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	445.75
05-31	SF	DY1A0500133	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	197.50
05-31	SF	DY1A0500134	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	48.45
05-31	SF	DY1A0500135	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	523.75
05-31	SF	DY1A0500136	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY1A0500137	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	292.50
05-31	SF	DY1A0500138	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	54.25
05-31	SF	DY1A0500139	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY1A0500140	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	27.25
05-31	SF	DY1A0500141	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	356.00
05-31	SF	DY1A0500142	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	248.50
05-31	SF	DY1A0500143	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	310.50
05-31	SF	DY1A0500144	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	127.00
05-31	SF	DY1A0500145	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	167.00
05-31	SF	DY1A0500146	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	31.50
05-31	SF	DY1A0500147	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY1A0500148	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	190.75
05-31	SF	DY1A0500149	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	22.50
05-31	SF	DY1A0500150	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	118.50
05-31	SF	DY1A0500151	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	1,332.00
05-31	SF	DY1A0500152	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	392.00
05-31	SF	DY1A0500153	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	266.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-31	SF	DY1A0500154	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	471.50	
05-31	SF	DY1A0500155	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	229.50	
05-31	SF	DY1A0500156	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	3,478.50	
05-31	SF	DY1A0500157	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	137.00	
05-31	SF	DY1A0500158	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	123.00	
05-31	SF	DY1A0500159	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	961.25	
05-31	SF	DY1A0500160	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	36.00	
05-31	SF	DY1A0500161	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	495.00	
05-31	SF	DY1A0500162	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	186.00	
05-31	SF	DY1A0500163	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	79.50	
05-31	SF	DY1A0500164	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	79.00	
05-31	SF	DY1A0500165	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	314.75	
05-31	SF	DY1A0500166	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
05-31	SF	DY1A0500167	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	315.75	
05-31	SF	DY1A0500168	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	569.50	
05-31	SF	DY1A0500169	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	223.50	
05-31	SF	DY1A0500170	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	128.25	
05-31	SF	DY1A0500171	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	147.50	
05-31	SF	DY1A0500172	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	112.50	
05-31	SF	DY1A0500173	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	1,037.00	
05-31	SF	DY1A0500174	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	1,350.00	
05-31	SF	DY1A0500175	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	60.00	
05-31	SF	DY1A0500176	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	189.25	
05-31	SF	DY1A0500177	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	18.50	
05-31	SF	DY1A0500178	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
05-31	SF	DY1A0500179	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	287.00	
05-31	SF	DY1A0500180	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	142.00	
05-31	SF	DY1A0500181	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	355.50	
05-31	SF	DY1A0500182	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	215.25	
05-31	SF	DY1A0500183	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	117.25	
05-31	SF	DY1A0500184	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
05-31	SF	DY1A0500185	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	38.00	
05-31	SF	DY1A0500186	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	893.50	
05-31	SF	DY1A0500187	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	250.00	
05-31	SF	DY1A0500188	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	76.75	
05-31	SF	DY1A0500189	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	394.25	
05-31	SF	DY1A0500190	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	170.25	
05-31	SF	DY1A0500191	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	270.00	
05-31	SF	DY1A0500192	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	292.75	
05-31	SF	DY1A0500193	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
05-31	SF	DY1A0500194	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	27.00	
05-31	SF	DY1A0500195	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	301.50	
05-31	SF	DY1A0500196	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	693.25	

3040

05-31	SF	DY1A0500197	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	38.00
05-31	SF	DY1A0500198	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	57.00
05-31	SF	DY1A0500199	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	86.50
05-31	SF	DY1A0500200	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	83.25
05-31	SF	DY1A0500201	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	29.25
05-31	SF	DY1A0500202	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	184.00
05-31	SF	DY1A0500203	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	122.25
05-31	SF	DY1A0500204	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	659.50
05-31	SF	DY1A0500205	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY1A0500206	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	120.00
05-31	SF	DY1A0500207	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	38.00
05-31	SF	DY1A0500208	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	388.25
05-31	SF	DY1A0500209	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	292.00
05-31	SF	DY1A0500210	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	184.75
05-31	SF	DY1A0500211	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	136.00
05-31	SF	DY1A0500212	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	594.75
05-31	SF	DY1A0500213	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	1,067.00
05-31	SF	DY1A0500214	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	424.00
05-31	SF	DY1A0500215	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	171.75
05-31	SF	DY1A0500216	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	254.50
05-31	SF	DY1A0500217	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	1,704.75
05-31	SF	DY1A0500218	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	246.00
05-31	SF	DY1A0500219	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	468.25
05-31	SF	DY1A0500220	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	352.50
05-31	SF	DY1A0500221	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	798.50
05-31	SF	DY1A0500222	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	737.50
05-31	SF	DY1A0500223	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	175.25
05-31	SF	DY1A0500224	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	211.75
05-31	SF	DY1A0500225	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12,020.00
05-31	SF	DY1A0500226	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY1A0500227	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	144.25
05-31	SF	DY1A0500228	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4,352.55
05-31	SF	DY1A0500229	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	2,813.00
05-31	SF	DY1A0500230	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY1A0500231	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	461.25
05-31	SF	DY1A0500232	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	346.00
05-31	SF	DY1A0500233	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY1A0500234	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	22.32
05-31	SF	DY1A0500235	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	207.19
05-31	SF	DY1A0500236	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	2,346.50
05-31	SF	DY1A0500237	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	1,080.05
05-31	SF	DY1A0500238	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	270.50
05-31	SF	DY1A0500239	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	59.75
05-31	SF	DY1A0500240	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	273.50
05-31	SF	DY1A0500241	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	370.25
05-31	SF	DY1A0500242	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	36.25
05-31	SF	DY1A0500243	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	472.75
05-31	SF	DY1A0500244	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	340.75
05-31	SF	DY1A0500245	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	85.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-31	SF	DY1A0500246	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		1,342.76
05-31	SF	DY1A0500247	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		103.50
05-31	SF	DY1A0500248	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		76.50
05-31	SF	DY1A0500249	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF	DY1A0500250	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		101.25
05-31	SF	DY1A0500251	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		175.00
05-31	SF	DY1A0500252	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		163.75
05-31	SF	DY1A0500253	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		70.00
05-31	SF	DY1A0500254	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		173.25
05-31	SF	DY1A0500255	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		29.25
05-31	SF	DY1A0500256	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		207.00
05-31	SF	DY1A0500257	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		92.75
05-31	SF	DY1A0500258	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		129.00
05-31	SF	DY1A0500259	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		375.50
05-31	SF	DY1A0500260	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		81.50
05-31	SF	DY1A0500261	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		110.25
05-31	SF	DY1A0500262	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		18.50
05-31	SF	DY1A0500263	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		63.00
05-31	SF	DY1A0500264	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		93.50
05-31	SF	DY1A0500265	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		207.25
05-31	SF	DY1A0500266	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		101.75
05-31	SF	DY1A0500267	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		128.75
05-31	SF	DY1A0500268	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		151.00
05-31	SF	DY1A0500269	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		228.90
05-31	SF	DY1A0500270	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		129.50
05-31	SF	DY1A0500271	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		81.50
05-31	SF	DY1A0500272	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		33.50
05-31	SF	DY1A0500273	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		77.00
05-31	SF	DY1A0500274	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		124.00
05-31	SF	DY1A0500275	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		75.40
05-31	SF	DY1A0500276	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		95.50
05-31	SF	DY1A0500277	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		122.00
05-31	SF	DY1A0500278	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		154.75
05-31	SF	DY1A0500279	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		50.00
05-31	SF	DY1A0500280	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		62.75
05-31	SF	DY1A0500281	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		490.50
05-31	SF	DY1A0500282	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		108.00
05-31	SF	DY1A0500283	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		457.45
05-31	SF	DY1A0500284	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		330.45
05-31	SF	DY1A0500285	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		758.25
05-31	SF	DY1A0500286	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		385.75
05-31	SF	DY1A0500287	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		288.00
05-31	SF	DY1A0500288	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)		54.00

3042

05-31	SF	DY1A0500289	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	201.00
05-31	SF	DY1A0500290	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	239.50
05-31	SF	DY1A0500291	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	113.25
05-31	SF	DY1A0500292	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	240.70
05-31	SF	DY1A0500293	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	412.00
05-31	SF	DY1A0500294	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	121.50
05-31	SF	DY1A0500295	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	1,697.08
05-31	SF	DY1A0500296	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	263.00
05-31	SF	DY1A0500297	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	2,877.25
05-31	SF	DY1A0500298	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	1,176.00
05-31	SF	DY1A0500299	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	45.00
05-31	SF	DY1A0500300	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	18.25
05-31	SF	DY1A0500601	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	14.17
05-31	SF	DY1A0500602	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	58.07
05-31	SF	DY1A0500603	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	109.35
05-31	SF	DY1A0500604	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	32.40
05-31	SF	DY1A0500606	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY1A0500607	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY1A0500608	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY1A0500609	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500611	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500612	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	48.60
05-31	SF	DY1A0500613	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500614	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	32.40
05-31	SF	DY1A0500615	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500617	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500618	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	52.65
05-31	SF	DY1A0500619	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500620	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500622	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	28.20
05-31	SF	DY1A0500623	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500624	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	28.06
05-31	SF	DY1A0500626	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	28.35
05-31	SF	DY1A0500627	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	48.60
05-31	SF	DY1A0500628	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	85.05
05-31	SF	DY1A0500630	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	36.45
05-31	SF	DY1A0500631	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY1A0500632	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY1A0500633	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY1A0500634	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY1A0500635	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	60.75
05-31	SF	DY1A0500636	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY1A0500637	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	44.55
05-31	SF	DY1A0500638	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	117.45
05-31	SF	DY1A0500639	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY1A0500640	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500641	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY1A0500642	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	32.40
05-31	SF	DY1A0500643	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	125.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-31	SF	DY1A0500644	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
05-31	SF	DY1A0500645	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
05-31	SF	DY1A0500646	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
05-31	SF	DY1A0500647	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
05-31	SF	DY1A0500648	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
05-31	SF	DY1A0500649	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
05-31	SF	DY1A0500650	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
05-31	SF	DY1A0500651	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
05-31	SF	DY1A0500652	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
05-31	SF	DY1A0500653	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
05-31	SF	DY1A0500654	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
05-31	SF	DY1A0500655	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	116.70	
05-31	SF	DY1A0500656	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
05-31	SF	DY1A0500657	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
05-31	SF	DY1A0500658	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
05-31	SF	DY1A0500659	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
05-31	SF	DY1A0500660	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	26.12	
05-31	SF	DY1A0500661	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
05-31	SF	DY1A0500663	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
05-31	SF	DY1A0500664	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
05-31	SF	DY1A0500665	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
05-31	SF	DY1A0500666	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	109.35	
05-31	SF	DY1A0500667	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	4.02	
05-31	SF	DY1A0500668	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
05-31	SF	DY1A0500669	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	41.60	
05-31	SF	DY1A0500670	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
05-31	SF	DY1A0500671	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
05-31	SF	DY1A0500672	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
05-31	SF	DY1A0500673	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	230.85	
05-31	SF	DY1A0500674	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
05-31	SF	DY1A0500675	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.05	
05-31	SF	DY1A0500676	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	84.80	
05-31	SF	DY1A0500677	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	113.40	
05-31	SF	DY1A0500678	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
05-31	SF	DY1A0500680	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	52.65	
05-31	SF	DY1A0500681	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	64.80	
05-31	SF	DY1A0500682	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	53.75	
05-31	SF	DY1A0500683	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
05-31	SF	DY1A0500684	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
05-31	SF	DY1A0500685	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
05-31	SF	DY1A0500686	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	89.10	
05-31	SF	DY1A0500687	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
05-31	SF	DY1A0500688	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	

3044

05-31	SF	DY1A0500689	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	101.25
05-31	SF	DY1A0500690	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	85.05
05-31	SF	DY1A0500691	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	48.60
05-31	SF	DY1A0500692	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500693	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY1A0500694	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	251.10
05-31	SF	DY1A0500695	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500697	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	28.35
05-31	SF	DY1A0500698	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500699	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY1A0500700	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY1A0500701	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	28.35
05-31	SF	DY1A0500702	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500703	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	32.40
05-31	SF	DY1A0500704	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500705	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500706	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500707	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	44.55
05-31	SF	DY1A0500708	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	238.90
05-31	SF	DY1A0500709	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	93.15
05-31	SF	DY1A0500710	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	52.65
05-31	SF	DY1A0500711	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	108.25
05-31	SF	DY1A0500712	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	85.05
05-31	SF	DY1A0500713	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500714	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY1A0500715	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY1A0500716	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY1A0500717	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	226.80
05-31	SF	DY1A0500718	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500719	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500720	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500721	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	129.60
05-31	SF	DY1A0500723	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500724	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	44.55
05-31	SF	DY1A0500725	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	32.40
05-31	SF	DY1A0500726	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	28.35
05-31	SF	DY1A0500727	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY1A0500728	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	60.48
05-31	SF	DY1A0500729	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY1A0500730	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500732	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY1A0500733	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	34.46
05-31	SF	DY1A0500734	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY1A0500735	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY1A0500736	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.55
05-31	SF	DY1A0500737	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	46.90
05-31	SF	DY1A0500738	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY1A0500739	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY1A0500740	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-31	SF	DY1A0500741	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
05-31	SF	DY1A0500742	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
05-31	SF	DY1A0500743	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
05-31	SF	DY1A0500744	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
05-31	SF	DY1A0500745	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
05-31	SF	DY1A0500746	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
05-31	SF	DY1A0500747	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	5.90	
05-31	SF	DY1A0500748	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
05-31	SF	DY1A0500749	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
05-31	SF	DY1A0500750	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
05-31	SF	DY1A0500751	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
05-31	SF	DY1A0500752	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	93.15	
05-31	SF	DY1A0500753	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
05-31	SF	DY1A0500754	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
05-31	SF	DY1A0500755	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	22.50	
05-31	SF	DY1A0500756	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
05-31	SF	DY1A0500757	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	20.09	
05-31	SF	DY1A0500758	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
05-31	SF	DY1A0500759	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	162.00	
05-31	SF	DY1A0500760	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
05-31	SF	DY1A0500761	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
05-31	SF	DY1A0500762	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
05-31	SF	DY1A0500763	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
05-31	SF	DY1A0500764	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
05-31	SF	DY1A0500765	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	93.15	
05-31	SF	DY1A0500767	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	104.22	
05-31	SF	DY1A0500768	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	202.50	
05-31	SF	DY1A0500769	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
05-31	SF	DY1A0500770	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
05-31	SF	DY1A0500771	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
05-31	SF	DY1A0500772	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
05-31	SF	DY1A0500773	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	202.50	
05-31	SF	DY1A0500774	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
05-31	SF	DY1A0500775	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
05-31	SF	DY1A0500776	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
05-31	SF	DY1A0500777	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
05-31	SF	DY1A0500778	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
05-31	SF	DY1A0500779	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	12.60	
05-31	SF	DY1A0500780	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
05-31	SF	DY1A0500781	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	49.70	
05-31	SF	DY1A0500782	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
05-31	SF	DY1A0500783	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
05-31	SF	DY1A0500784	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	

3046

05-31	SF	DY1A0500785	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500786	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	32.40
05-31	SF	DY1A0500787	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	89.10
05-31	SF	DY1A0500788	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY1A0500789	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	37.60
05-31	SF	DY1A0500790	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY1A0500792	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	93.15
05-31	SF	DY1A0500793	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500794	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500795	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	121.50
05-31	SF	DY1A0500796	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	206.55
05-31	SF	DY1A0500797	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY1A0500798	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	20.25
05-31	SF	DY1A0500799	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	36.45
05-31	SF	DY1A0500800	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	36.45
05-31	SF	DY1A0500801	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500802	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	52.65
05-31	SF	DY1A0500803	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY1A0500804	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY1A0500805	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500806	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY1A0500807	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500808	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	81.00
05-31	SF	DY1A0500809	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	56.70
05-31	SF	DY1A0500810	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	81.00
05-31	SF	DY1A0500811	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	36.45
05-31	SF	DY1A0500812	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY1A0500813	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	32.40
05-31	SF	DY1A0500814	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	32.40
05-31	SF	DY1A0500815	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	48.75
05-31	SF	DY1A0500816	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY1A0500817	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	20.25
05-31	SF	DY1A0500818	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	32.40
05-31	SF	DY1A0500820	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	72.90
05-31	SF	DY1A0500821	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY1A0500822	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	250.65
05-31	SF	DY1A0500823	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY1A0500824	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	56.70
05-31	SF	DY1A0500825	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.30
05-31	SF	DY1A0500826	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500827	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY1A0500828	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.65
05-31	SF	DY1A0500829	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY1A0500830	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY1A0500831	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	28.25
05-31	SF	DY1A0500832	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	76.95
05-31	SF	DY1A0500833	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500834	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.29
05-31	SF	DY1A0500835	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
05-31	SF	DY1A0500836	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	16.80	
05-31	SF	DY1A0500837	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
05-31	SF	DY1A0500838	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	9.80	
05-31	SF	DY1A0500839	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
05-31	SF	DY1A0500840	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
05-31	SF	DY1A0500841	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
05-31	SF	DY1A0500842	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
05-31	SF	DY1A0500843	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
05-31	SF	DY1A0500844	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	137.70	
05-31	SF	DY1A0500845	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	20.30	
05-31	SF	DY1A0500846	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	47.70	
05-31	SF	DY1A0500847	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
05-31	SF	DY1A0500848	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	7.90	
05-31	SF	DY1A0500850	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
05-31	SF	DY1A0500851	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
05-31	SF	DY1A0500852	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	43.95	
05-31	SF	DY1A0500853	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
05-31	SF	DY1A0500854	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
05-31	SF	DY1A0500855	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
05-31	SF	DY1A0500856	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	24.27	
05-31	SF	DY1A0500857	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
05-31	SF	DY1A0500858	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
05-31	SF	DY1A0500859	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	125.55	
05-31	SF	DY1A0500860	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
05-31	SF	DY1A0500861	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
05-31	SF	DY1A0500862	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
05-31	SF	DY1A0500863	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
05-31	SF	DY1A0500864	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
05-31	SF	DY1A0500865	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
05-31	SF	DY1A0500866	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
05-31	SF	DY1A0500867	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
05-31	SF	DY1A0500868	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
05-31	SF	DY1A0500869	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	85.05	
05-31	SF	DY1A0500870	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	44.30	
05-31	SF	DY1A0500871	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
05-31	SF	DY1A0500872	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
05-31	SF	DY1A0500873	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	27.30	
05-31	SF	DY1A0500874	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
05-31	SF	DY1A0500875	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
05-31	SF	DY1A0500876	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
05-31	SF	DY1A0500877	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
05-31	SF	DY1A0500878	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
05-31	SF	DY1A0500879	05/20/10 06/01/10	OFFICE SUPPLY (TRANSFER)	12.15	

3048

05-31	SF	DY1A0500880	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY1A0500881	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	56.70
05-31	SF	DY1A0500882	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY1A0500883	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	141.75
05-31	SF	DY1A0500884	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	93.05
05-31	SF	DY1A0500885	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY1A0500886	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	109.35
05-31	SF	DY1A0500887	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	68.85
05-31	SF	DY1A0500888	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.18
05-31	SF	DY1A0500889	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	52.65
05-31	SF	DY1A0500890	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY1A0500891	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	28.35
05-31	SF	DY1A0500892	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	68.85
05-31	SF	DY1A0500893	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	51.57
05-31	SF	DY1A0500894	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY1A0500895	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	567.00
05-31	SF	DY1A0500896	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	36.45
05-31	SF	DY1A0500897	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY1A0500898	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	109.35
05-31	SF	DY1A0500900	05/20/10	06/01/10	OFFICE SUPPLY (TRANSFER)	8.10
05-31	S1	DY1B0500001	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	-361,809.94
05-31	S1	DY1B0500079	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	511.39
05-31	S1	DY1B0500521	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-2,421.00
06-01	S1	DY100500001	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	5.80
06-01	S1	1018300001	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	-5.80
06-02	P2	OSR300172	05/10/10	05/10/10	PURCHASES FOR RESALE	34,773.00
06-02	P2	OSR301766	05/10/10	05/10/10	PURCHASES FOR RESALE	23,850.00
06-02	P2	OSR282967	02/26/10	02/26/10	PURCHASES FOR RESALE	2,590.00
06-04	P2	OSR303533	05/06/10	05/06/10	PURCHASES FOR RESALE	90.00
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	-126.00
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	86.50
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	70.00
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	196.80
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	221.50
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	101.60
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	56.21
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	155.16
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	40.10
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	34.50
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	125.60
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	190.08
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	123.00
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	76.20
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	76.20
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	228.60
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	301.20
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	178.95
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	66.54
06-04	C2	NW201015502	04/14/10	04/14/10	PURCHASES FOR RESALE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-04	C2	NW201015502	04/14/10 04/14/10	PURCHASES FOR RESALE		58.40
06-04	C2	NW201015502	04/14/10 04/14/10	PURCHASES FOR RESALE		76.20
06-04	C2	NW201015502	04/14/10 04/14/10	PURCHASES FOR RESALE		452.40
06-04	C2	NW201015502	04/14/10 04/14/10	PURCHASES FOR RESALE		326.75
06-04	C2	NW201015502	04/14/10 04/14/10	PURCHASES FOR RESALE		155.55
06-04	C2	NW201015502	04/14/10 04/14/10	PURCHASES FOR RESALE		16.50
06-04	C2	NW201015502	04/14/10 04/14/10	PURCHASES FOR RESALE		91.00
06-04	C2	NW201015502	04/14/10 04/14/10	PURCHASES FOR RESALE		49.90
06-04	C2	NW201015502	04/14/10 04/14/10	PURCHASES FOR RESALE		10.62
06-04	C2	NW201015502	04/14/10 04/14/10	PURCHASES FOR RESALE		322.35
06-04	C2	NW201015502	04/14/10 04/14/10	PURCHASES FOR RESALE		87.75
06-04	C2	NW201015502	04/14/10 04/14/10	PURCHASES FOR RESALE		44.10
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		-156.84
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		326.75
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		-2.50
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		122.70
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		181.80
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		169.20
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		202.00
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		184.50
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		132.00
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		275.68
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		249.72
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		205.92
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		90.60
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		40.10
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		137.52
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		58.75
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		1,079.04
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		178.20
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		239.04
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		74.85
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		74.85
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		44.00
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		174.06
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		465.24
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		144.48
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		163.20
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		93.60
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		215.04
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		157.44
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		496.25
06-04	C2	NW201015502	04/15/10 04/15/10	PURCHASES FOR RESALE		100.35

3050

06-04	C2	NW201015502	DO	04/15/10	04/15/10	PURCHASES FOR RESALE	30.20
06-04	C2	NW201015502	DO	04/15/10	04/15/10	PURCHASES FOR RESALE	76.20
06-04	C2	NW201015502	DO	04/15/10	04/15/10	PURCHASES FOR RESALE	38.20
06-04	C2	NW201015502	DO	04/15/10	04/15/10	PURCHASES FOR RESALE	140.80
06-04	C2	NW201015502	DO	04/15/10	04/15/10	PURCHASES FOR RESALE	153.40
06-04	C2	NW201015502	DO	04/15/10	04/15/10	PURCHASES FOR RESALE	209.92
06-04	C2	NW201015503	DO	04/15/10	04/15/10	PURCHASES FOR RESALE	102.88
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	174.96
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	57.60
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	297.00
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	54.24
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	192.72
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	61.20
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	14.20
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	25.60
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	216.00
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	181.95
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	146.80
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	196.05
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	339.30
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	250.56
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	70.80
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	68.40
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	111.00
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	75.00
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	332.30
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	169.20
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	43.95
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	153.90
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	110.82
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	978.30
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	47.05
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	62.00
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	883.40
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	79.65
06-04	C2	NW201015503	DO	04/19/10	04/19/10	PURCHASES FOR RESALE	55.20
06-04	C2	NW201015503	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	-72.24
06-04	C2	NW201015503	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	73.50
06-04	C2	NW201015503	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	262.50
06-04	C2	NW201015503	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	254.52
06-04	C2	NW201015503	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	131.76
06-04	C2	NW201015503	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	136.50
06-04	C2	NW201015503	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	64.60
06-04	C2	NW201015503	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	60.40
06-04	C2	NW201015503	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	104.40
06-04	C2	NW201015503	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	494.70
06-04	C2	NW201015503	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	70.56
06-04	C2	NW201015503	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	146.88
06-04	C2	NW201015503	DO	04/20/10	04/20/10	PURCHASES FOR RESALE	52.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	61.68	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	17.70	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	795.00	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	196.80	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	14.85	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	60.96	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	47.61	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	899.20	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	20.60	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	128.25	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	87.90	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	93.12	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	168.00	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	180.00	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	100.00	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	45.60	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	-20.16	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	169.20	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	83.75	
06-04	C2	NW201015503	DO	04/20/10 04/20/10 PURCHASES FOR RESALE	52.80	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	595.50	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	128.00	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	38.40	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	63.60	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	64.00	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	262.40	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	241.10	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	43.30	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	155.88	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	117.60	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	27.50	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	339.30	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	98.10	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	38.20	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	33.18	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	40.10	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	76.20	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	56.80	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	36.70	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	10.50	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	103.80	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	131.64	
06-04	C2	NW201015503	DO	04/21/10 04/21/10 PURCHASES FOR RESALE	52.05	

3052

06-04	C2	NW201015503	DO	04/21/10	04/21/10	PURCHASES FOR RESALE	47.10
06-04	C2	NW201015503	DO	04/21/10	04/21/10	PURCHASES FOR RESALE	265.80
06-04	C2	NW201015503	DO	04/21/10	04/21/10	PURCHASES FOR RESALE	84.60
06-04	C2	NW201015503	DO	04/21/10	04/21/10	PURCHASES FOR RESALE	84.60
06-04	C2	NW201015503	DO	04/21/10	04/21/10	PURCHASES FOR RESALE	30.00
06-04	C2	NW201015503	DO	04/21/10	04/21/10	PURCHASES FOR RESALE	250.56
06-04	C2	NW201015503	DO	04/21/10	04/21/10	PURCHASES FOR RESALE	153.40
06-04	C2	NW201015503	DO	04/21/10	04/21/10	PURCHASES FOR RESALE	84.60
06-04	C2	NW201015503	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	195.00
06-04	C2	NW201015503	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	301.20
06-04	C2	NW201015503	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	196.80
06-04	C2	NW201015503	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	110.75
06-04	C2	NW201015503	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	202.00
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	206.88
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	205.92
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	34.50
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	127.90
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	94.20
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	293.60
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	155.55
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	240.90
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	249.72
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	142.50
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	130.80
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	29.40
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	228.60
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	144.48
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	38.40
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	74.85
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	815.25
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	88.72
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	10.50
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	141.00
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	11.00
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	121.20
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	277.50
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	42.45
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	28.56
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	275.68
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	12.00
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	12.50
06-04	C2	NW201015504	DO	04/22/10	04/22/10	PURCHASES FOR RESALE	161.28
06-04	C2	NW201015504	DO	04/26/10	04/26/10	PURCHASES FOR RESALE	23.28
06-04	C2	NW201015504	DO	04/26/10	04/26/10	PURCHASES FOR RESALE	56.58
06-04	C2	NW201015504	DO	04/26/10	04/26/10	PURCHASES FOR RESALE	229.20
06-04	C2	NW201015504	DO	04/26/10	04/26/10	PURCHASES FOR RESALE	118.08
06-04	C2	NW201015504	DO	04/26/10	04/26/10	PURCHASES FOR RESALE	58.75
06-04	C2	NW201015504	DO	04/26/10	04/26/10	PURCHASES FOR RESALE	132.00
06-04	C2	NW201015504	DO	04/26/10	04/26/10	PURCHASES FOR RESALE	178.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	397.20
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	213.36
06-04	C2	NW201015504	BOISE CASCADE	04/26/10 04/26/10	PURCHASES FOR RESALE	118.40
06-04	C2	NW201015504	BOISE CASCADE	04/26/10 04/26/10	PURCHASES FOR RESALE	72.52
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	52.80
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	90.00
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	111.00
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	108.00
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	137.00
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	36.75
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	16.50
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	57.50
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	190.20
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	401.60
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	65.00
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	153.40
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	57.60
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	84.60
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	595.50
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	168.48
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	373.20
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	77.50
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	472.68
06-04	C2	NW201015504	DO	04/26/10 04/26/10	PURCHASES FOR RESALE	169.91
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	571.48
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	87.84
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	34.50
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	63.60
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	83.52
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	494.70
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	84.60
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	266.30
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	226.20
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	261.40
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	14.20
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	31.40
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	147.72
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	117.60
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	129.00
06-04	C2	NW201015504	DO	04/27/10 04/27/10	PURCHASES FOR RESALE	19.00
06-04	C2	NW201015504	DO	04/28/10 04/28/10	PURCHASES FOR RESALE	1,079.04
06-04	C2	NW201015504	DO	04/28/10 04/28/10	PURCHASES FOR RESALE	218.16
06-04	C2	NW201015504	DO	04/28/10 04/28/10	PURCHASES FOR RESALE	59.65

3054

06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	192.00
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	60.96
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	132.00
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	100.50
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	90.60
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	178.95
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	241.10
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	25.00
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	22.00
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	40.10
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	116.64
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	144.48
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	156.00
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	144.48
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	20.60
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	84.66
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	49.50
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	239.04
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	30.20
06-04	C2	NW201015504	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	91.00
06-04	C2	NW201015505	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	16.50
06-04	C2	NW201015505	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	96.75
06-04	C2	NW201015505	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	142.50
06-04	C2	NW201015505	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	200.70
06-04	C2	NW201015505	DO	04/28/10	04/28/10	PURCHASES FOR RESALE	363.90
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	99.80
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	36.36
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	47.05
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	38.40
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	147.60
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	397.00
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	125.28
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	31.74
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	157.44
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	94.20
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	301.20
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	46.50
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	339.30
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	29.55
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	117.20
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	315.12
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	49.80
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	178.20
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	190.80
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	38.40
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	12.50
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	8.85
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	178.56
06-04	C2	NW201015505	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	555.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-04	C2	NW201015505	04/29/10	04/29/10	PURCHASES FOR RESALE	277.98
06-04	C2	NW201015505	04/29/10	04/29/10	PURCHASES FOR RESALE	8.40
06-04	C2	NW201015505	04/29/10	04/29/10	PURCHASES FOR RESALE	146.88
06-04	C2	NW201015505	04/29/10	04/29/10	PURCHASES FOR RESALE	582.09
06-04	C2	NW201015505	04/29/10	04/29/10	PURCHASES FOR RESALE	221.50
06-04	C2	NW201015505	04/29/10	04/29/10	PURCHASES FOR RESALE	215.04
06-04	C2	NW201015505	04/29/10	04/29/10	PURCHASES FOR RESALE	265.80
06-04	C2	NW201015505	04/29/10	04/29/10	PURCHASES FOR RESALE	130.50
06-04	C2	NW201015505	04/29/10	04/29/10	PURCHASES FOR RESALE	153.40
06-04	C2	NW201015505	04/29/10	04/29/10	PURCHASES FOR RESALE	76.20
06-04	C2	NW201015505	04/29/10	04/29/10	PURCHASES FOR RESALE	290.88
06-04	C2	NW201015505	04/29/10	04/29/10	PURCHASES FOR RESALE	190.08
06-04	C2	NW201015505	04/29/10	04/29/10	PURCHASES FOR RESALE	76.20
06-04	P2	OSR295791	04/22/10	04/22/10	BUSINESS INNOVATIONS WORLDWIDE PURCHASES FOR RESALE	1,835.00
06-04	P2	OSR301425	05/25/10	05/25/10	C. FORBES, INC. PURCHASES FOR RESALE	1,375.00
06-04	P2	OSG303748	05/17/10	05/17/10	FISHER PEN COMPANY PURCHASES FOR RESALE	420.00
06-04	P2	OSR303792	05/10/10	05/10/10	DO PURCHASES FOR RESALE	1,687.50
06-04	P2	OSG304088	05/18/10	05/18/10	FOTOMETAL IMAGING INC. PURCHASES FOR RESALE	90.00
06-04	P2	OSG304108	05/18/10	05/18/10	DO PURCHASES FOR RESALE	90.00
06-04	P2	OSG304289	05/18/10	05/18/10	DO PURCHASES FOR RESALE	90.00
06-04	P2	OSG302711	05/24/10	05/24/10	MARTHA WEEMS LTD PURCHASES FOR RESALE	1,000.00
06-04	P2	OSR303362	05/24/10	05/24/10	MARTHA WEEMS LTD. PURCHASES FOR RESALE	650.00
06-04	P2	OSG298474	05/26/10	05/26/10	THE E GROUP INC. PURCHASES FOR RESALE	2,380.00
06-07	C2	NW201015801	04/14/10	04/14/10	BOISE CASCADE PURCHASES FOR RESALE	606.24
06-07	C2	NW201015801	04/14/10	04/14/10	DO PURCHASES FOR RESALE	457.20
06-07	C2	NW201015801	04/14/10	04/14/10	DO PURCHASES FOR RESALE	226.80
06-07	C2	NW201015801	04/14/10	04/14/10	DO PURCHASES FOR RESALE	202.08
06-07	C2	NW201015801	04/14/10	04/14/10	DO PURCHASES FOR RESALE	151.20
06-07	C2	NW201015801	04/14/10	04/14/10	DO PURCHASES FOR RESALE	202.08
06-07	C2	NW201015801	04/26/10	04/26/10	DO PURCHASES FOR RESALE	729.60
06-07	C2	NW201015801	04/29/10	04/29/10	DO PURCHASES FOR RESALE	-72.24
06-07	C2	NW201015801	05/03/10	05/03/10	DO PURCHASES FOR RESALE	-43.74
06-07	C2	NW201015802	05/03/10	05/03/10	DO PURCHASES FOR RESALE	-36.99
06-07	C2	NW201015802	05/03/10	05/03/10	DO PURCHASES FOR RESALE	40.10
06-07	C2	NW201015802	05/03/10	05/03/10	DO PURCHASES FOR RESALE	49.80
06-07	C2	NW201015802	05/03/10	05/03/10	DO PURCHASES FOR RESALE	50.40
06-07	C2	NW201015802	05/03/10	05/03/10	DO PURCHASES FOR RESALE	102.96
06-07	C2	NW201015802	05/03/10	05/03/10	DO PURCHASES FOR RESALE	145.80
06-07	C2	NW201015802	05/03/10	05/03/10	DO PURCHASES FOR RESALE	58.75
06-07	C2	NW201015802	05/03/10	05/03/10	DO PURCHASES FOR RESALE	96.90
06-07	C2	NW201015802	05/03/10	05/03/10	DO PURCHASES FOR RESALE	34.56
06-07	C2	NW201015802	05/03/10	05/03/10	DO PURCHASES FOR RESALE	148.50
06-07	C2	NW201015802	05/03/10	05/03/10	DO PURCHASES FOR RESALE	37.12

3056

06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	45.20
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	21.75
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	42.60
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	196.05
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	110.10
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	144.00
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	29.40
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	82.08
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	56.25
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	50.35
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	43.75
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	100.00
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	66.45
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	84.60
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	297.60
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	97.50
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	96.00
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	63.00
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	70.20
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	294.66
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	63.48
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	235.00
06-07	C2	NW201015802	DO	05/03/10	05/03/10	PURCHASES FOR RESALE	87.84
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	181.80
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	262.40
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	373.20
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	94.20
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	259.80
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	978.30
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	201.00
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	40.10
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	262.40
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	46.00
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	249.72
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	190.20
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	40.10
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	87.90
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	52.80
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	58.80
06-07	C2	NW201015802	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	-7.50
06-07	C2	NW201015802	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	-46.90
06-07	C2	NW201015802	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	294.00
06-07	C2	NW201015802	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	1,191.00
06-07	C2	NW201015802	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	393.60
06-07	C2	NW201015802	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	413.52
06-07	C2	NW201015802	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	303.00
06-07	C2	NW201015802	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	127.20
06-07	C2	NW201015802	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	293.60
06-07	C2	NW201015802	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	218.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	126.36	
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	29.70	
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	207.40	
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	803.20	
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	79.35	
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	28.80	
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	39.92	
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	118.40	
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	151.50	
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	136.50	
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	70.00	
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	152.40	
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	294.66	
06-07	C2	NW201015802	DO	05/05/10 05/05/10 PURCHASES FOR RESALE	1,079.04	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	571.48	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	131.76	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	122.70	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	883.40	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	472.68	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	6.04	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	285.12	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	55.41	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	308.88	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	167.04	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	65.00	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	123.00	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	221.50	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	161.28	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	565.50	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	149.70	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	76.20	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	-30.30	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	34.20	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	88.08	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	262.50	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	56.40	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	392.10	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	209.92	
06-07	C2	NW201015802	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	14.20	
06-07	C2	NW201015803	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	494.70	
06-07	C2	NW201015803	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	52.20	
06-07	C2	NW201015803	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	56.80	
06-07	C2	NW201015803	DO	05/06/10 05/06/10 PURCHASES FOR RESALE	78.00	

3058

06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	38.50
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	58.00
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	34.70
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	239.04
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	84.60
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	75.00
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	142.50
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	303.00
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	530.00
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	36.00
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	56.58
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	10.56
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	32.00
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	135.00
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	26.65
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	66.00
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	100.00
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	92.40
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	45.60
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	16.48
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	15.00
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	15.00
06-07	C2	NW201015803	DO	05/06/10	05/06/10	PURCHASES FOR RESALE	373.20
06-07	C2	NW201015803	DO	05/13/10	05/13/10	PURCHASES FOR RESALE	-7.20
06-07	C2	NW201015803	DO	05/13/10	05/13/10	PURCHASES FOR RESALE	857.22
06-07	C2	NW201015803	DO	05/13/10	05/13/10	PURCHASES FOR RESALE	99.60
06-07	C2	NW201015803	DO	05/13/10	05/13/10	PURCHASES FOR RESALE	79.35
06-07	C2	NW201015803	DO	05/13/10	05/13/10	PURCHASES FOR RESALE	302.00
06-07	C2	NW201015803	DO	05/13/10	05/13/10	PURCHASES FOR RESALE	302.00
06-07	C2	NW201015803	DO	05/13/10	05/13/10	PURCHASES FOR RESALE	216.43
06-07	C2	NW201015803	DO	05/13/10	05/13/10	PURCHASES FOR RESALE	302.00
06-09	P2	OSR307180	ACCURATE WORD, LLC	05/25/10	05/25/10	PURCHASES FOR RESALE	690.00
06-09	P2	OSR307182	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	360.00
06-09	P2	OSR307184	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	540.00
06-09	P2	OSR307186	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	1,200.00
06-09	P2	OSR307189	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	275.00
06-09	P2	OSR308661	DO	06/03/10	06/03/10	PURCHASES FOR RESALE	270.00
06-09	P2	OSR308663	DO	06/03/10	06/03/10	PURCHASES FOR RESALE	292.50
06-09	C2	NW201016002	BOISE CASCADE	03/10/10	03/10/10	PURCHASES FOR RESALE	160.80
06-09	C2	NW201016002	DO	03/10/10	03/10/10	PURCHASES FOR RESALE	662.50
06-09	C2	NW201016002	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	141.12
06-09	C2	NW201016002	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	151.20
06-09	C2	NW201016002	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	190.08
06-09	C2	NW201016002	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	145.80
06-09	C2	NW201016002	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	229.20
06-09	C2	NW201016002	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	65.82
06-09	C2	NW201016002	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	54.80
06-09	C2	NW201016002	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	93.76
06-09	C2	NW201016002	DO	03/15/10	03/15/10	PURCHASES FOR RESALE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	24.95	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	31.98	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	151.50	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	147.60	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	48.84	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	42.45	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	133.20	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	134.40	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	64.00	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	43.20	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	38.40	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	196.05	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	181.95	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	181.95	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	111.00	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	99.80	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	17.70	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	76.60	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	43.00	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	256.50	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	43.50	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	108.75	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	123.80	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	57.50	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	322.35	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	322.35	
06-09	C2	NW201016002	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	225.00	
06-09	C2	NW201016003	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	857.22	
06-09	C2	NW201016003	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	275.68	
06-09	C2	NW201016003	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	69.90	
06-09	C2	NW201016003	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	155.16	
06-09	C2	NW201016003	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	978.30	
06-09	C2	NW201016003	DO	03/15/10 03/15/10 PURCHASES FOR RESALE	387.70	
06-09	C2	NW201016003	DO	03/16/10 03/16/10 PURCHASES FOR RESALE	303.00	
06-09	C2	NW201016003	DO	03/16/10 03/16/10 PURCHASES FOR RESALE	302.50	
06-09	C2	NW201016003	DO	03/16/10 03/16/10 PURCHASES FOR RESALE	100.68	
06-09	C2	NW201016003	DO	03/16/10 03/16/10 PURCHASES FOR RESALE	94.20	
06-09	C2	NW201016003	DO	03/16/10 03/16/10 PURCHASES FOR RESALE	397.00	
06-09	C2	NW201016003	DO	03/16/10 03/16/10 PURCHASES FOR RESALE	73.00	
06-09	C2	NW201016003	DO	03/16/10 03/16/10 PURCHASES FOR RESALE	33.90	
06-09	C2	NW201016003	DO	03/16/10 03/16/10 PURCHASES FOR RESALE	226.20	
06-09	C2	NW201016003	DO	03/16/10 03/16/10 PURCHASES FOR RESALE	31.74	
06-09	C2	NW201016003	DO	03/16/10 03/16/10 PURCHASES FOR RESALE	79.20	

3060

06-09	C2	NW201016003	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	301.20
06-09	C2	NW201016003	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	322.35
06-09	C2	NW201016003	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	322.35
06-09	C2	NW201016003	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	66.95
06-09	C2	NW201016003	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	63.00
06-09	C2	NW201016003	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	55.80
06-09	C2	NW201016003	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	239.04
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	355.60
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	218.16
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	428.61
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	168.48
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	196.80
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	43.00
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	1,298.31
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	155.16
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	110.75
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	40.10
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	155.55
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	63.60
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	122.70
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	60.96
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	191.85
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	27.50
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	261.40
06-09	C2	NW201016003	DO	03/17/10	03/17/10	PURCHASES FOR RESALE	40.10
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	1,348.80
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	213.00
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	57.60
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	131.76
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	45.20
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	25.00
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	92.85
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	67.00
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	21.30
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	93.12
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	142.50
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	28.44
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	10.50
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	13.92
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	161.28
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	321.00
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	31.50
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	105.00
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	64.50
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	64.20
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	494.70
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	14.00
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	80.50
06-09	C2	NW201016003	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	70.20	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	66.95	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	571.48	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	294.66	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	40.10	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	77.50	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	94.10	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	275.68	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	105.60	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	662.55	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	15.00	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	85.20	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	141.00	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	301.20	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	-146.58	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	-419.25	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	230.73	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	66.00	
06-09	C2	NW201016003	DO	03/18/10 03/18/10 PURCHASES FOR RESALE	97.50	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	117.60	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	80.20	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	49.80	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	90.60	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	190.08	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	168.00	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	218.70	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	131.64	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	64.60	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	165.00	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	12.60	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	83.90	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	41.64	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	20.00	
06-09	C2	NW201016003	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	339.30	
06-09	C2	NW201016004	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	38.40	
06-09	C2	NW201016004	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	13.20	
06-09	C2	NW201016004	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	313.68	
06-09	C2	NW201016004	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	145.56	
06-09	C2	NW201016004	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	161.85	
06-09	C2	NW201016004	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	169.20	
06-09	C2	NW201016004	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	89.82	
06-09	C2	NW201016004	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	89.82	
06-09	C2	NW201016004	DO	03/22/10 03/22/10 PURCHASES FOR RESALE	14.28	

06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	15.36
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	88.80
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	334.08
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	241.10
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	262.50
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	230.10
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	200.85
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	133.90
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	29.30
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	93.00
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	87.50
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	322.35
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	12.00
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	159.00
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	249.72
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	275.52
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	79.35
06-09	C2	NW201016004	DO	03/22/10	03/22/10	PURCHASES FOR RESALE	88.00
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	290.88
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	787.20
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	295.44
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	125.60
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	155.16
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	175.00
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	96.20
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	595.50
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	38.40
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	208.80
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	190.08
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	144.00
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	79.65
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	465.24
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	136.50
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	63.26
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	76.20
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	112.50
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	178.95
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	228.60
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	44.04
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	100.50
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	401.60
06-09	C2	NW201016004	DO	03/23/10	03/23/10	PURCHASES FOR RESALE	235.20
06-09	C2	NW201016004	DO	03/24/10	03/24/10	PURCHASES FOR RESALE	174.06
06-09	C2	NW201016004	DO	03/24/10	03/24/10	PURCHASES FOR RESALE	178.20
06-09	C2	NW201016004	DO	03/24/10	03/24/10	PURCHASES FOR RESALE	77.00
06-09	C2	NW201016004	DO	03/24/10	03/24/10	PURCHASES FOR RESALE	158.70
06-09	C2	NW201016004	DO	03/24/10	03/24/10	PURCHASES FOR RESALE	26.55
06-09	C2	NW201016004	DO	03/24/10	03/24/10	PURCHASES FOR RESALE	339.30
06-09	C2	NW201016004	DO	03/24/10	03/24/10	PURCHASES FOR RESALE	221.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	40.10	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	662.50	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	84.80	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	55.41	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	79.20	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	43.00	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	76.60	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	45.60	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	117.20	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	58.50	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	23.40	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	23.40	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	44.28	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	38.20	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	50.35	
06-09	C2	NW201016004	DO	03/24/10 03/24/10 PURCHASES FOR RESALE	90.32	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	-3.22	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	-77.28	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	1,348.80	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	22.20	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	210.60	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	196.80	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	62.64	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	202.00	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	131.76	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	314.88	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	37.60	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	155.88	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	53.52	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	46.50	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	215.04	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	29.70	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	174.96	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	103.70	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	75.50	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	147.60	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	41.40	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	167.04	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	74.85	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	144.66	
06-09	C2	NW201016004	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	36.00	
06-09	C2	NW201016005	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	100.80	
06-09	C2	NW201016005	DO	03/25/10 03/25/10 PURCHASES FOR RESALE	58.80	

3064

06-09	C2	NW201016005	DO	03/25/10	03/25/10	PURCHASES FOR RESALE	86.40
06-09	C2	NW201016005	DO	03/25/10	03/25/10	PURCHASES FOR RESALE	15.00
06-09	C2	NW201016005	DO	03/25/10	03/25/10	PURCHASES FOR RESALE	40.65
06-09	C2	NW201016005	DO	03/25/10	03/25/10	PURCHASES FOR RESALE	271.44
06-09	C2	NW201016005	DO	03/25/10	03/25/10	PURCHASES FOR RESALE	169.20
06-09	C2	NW201016005	DO	03/25/10	03/25/10	PURCHASES FOR RESALE	90.00
06-09	C2	NW201016005	DO	03/25/10	03/25/10	PURCHASES FOR RESALE	86.40
06-09	C2	NW201016005	DO	03/26/10	03/26/10	PURCHASES FOR RESALE	-41.76
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	168.00
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	94.08
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	183.36
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	58.75
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	27.84
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	140.64
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	45.28
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	88.08
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	132.12
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	108.00
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	111.00
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	86.40
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	50.70
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	156.84
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	26.40
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	13.20
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	266.40
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	31.98
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	158.52
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	163.32
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	22.80
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	44.00
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	98.10
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	302.00
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	302.00
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	322.35
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	32.96
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	494.70
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	248.00
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	58.44
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	217.50
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	54.00
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	123.80
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	47.80
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	43.30
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	218.16
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	34.50
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	301.20
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	6.04
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	254.40
06-09	C2	NW201016005	DO	03/29/10	03/29/10	PURCHASES FOR RESALE	67.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-09	C2	NW201016005	DO	03/29/10 03/29/10 PURCHASES FOR RESALE	92.80	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	-58.75	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	58.75	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	83.40	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	644.70	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	675.00	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	-25.44	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	53.52	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	136.32	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	123.00	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	167.04	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	31.74	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	133.90	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	121.20	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	239.04	
06-09	C2	NW201016005	DO	03/30/10 03/30/10 PURCHASES FOR RESALE	112.88	
06-09	P2	OSR306180	DAVID L. ANDRUKITUS, INC.	05/28/10 05/28/10 PURCHASES FOR RESALE	1,150.00	
06-09	P2	OSR307193	DO	06/02/10 06/02/10 PURCHASES FOR RESALE	2,344.00	
06-09	P2	OSR308662	DO	06/04/10 06/04/10 PURCHASES FOR RESALE	457.50	
06-09	P2	OSR303494	FLAGZONE, LLC	05/19/10 05/19/10 PURCHASES FOR RESALE	23,850.00	
06-09	P2	OSR303495	DO	06/01/10 06/01/10 PURCHASES FOR RESALE	38,290.50	
06-09	P2	OSR303498	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	35,700.00	
06-09	P2	OSR303499	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	25,350.00	
06-09	P2	OSG306457	MAP EASY	05/20/10 05/20/10 PURCHASES FOR RESALE	427.00	
06-09	P2	OSG300500	MINT IT	05/26/10 05/26/10 PURCHASES FOR RESALE	1,350.00	
06-09	P2	OSR307002	MJ CORPORATE SALES, INC.	06/03/10 06/03/10 PURCHASES FOR RESALE	786.25	
06-09	P2	OSR307957	NEW LEAF PAPER	05/27/10 05/27/10 PURCHASES FOR RESALE	13,788.00	
06-09	P2	OSG272068	PICKARD INC	11/30/09 11/30/09 PURCHASES FOR RESALE	111.50	
06-09	P2	OSG306452	PLANET COTTON	05/21/10 05/21/10 PURCHASES FOR RESALE	405.00	
06-09	P2	OSG294182	SALISBURY PEWTER, INC.	05/26/10 05/26/10 PURCHASES FOR RESALE	247.50	
06-09	P2	OSG306454	DO	05/26/10 05/26/10 PURCHASES FOR RESALE	1,350.00	
06-09	P2	OSG307241	SCRIBBLE MATS	05/26/10 05/26/10 PURCHASES FOR RESALE	661.20	
06-09	P2	OSG304102	SERVICE WHOLESAL	05/14/10 05/14/10 PURCHASES FOR RESALE	174.00	
06-09	P2	OSG304102	DO	05/14/10 05/14/10 PURCHASES FOR RESALE	127.20	
06-09	P2	OSG304102	DO	05/14/10 05/14/10 PURCHASES FOR RESALE	108.00	
06-09	P2	OSG304102	DO	05/14/10 05/14/10 PURCHASES FOR RESALE	145.04	
06-09	P2	OSG304102	DO	05/14/10 05/14/10 PURCHASES FOR RESALE	47.21	
06-09	P2	OSG306683	SNOWSPRING, LTD.	05/23/10 05/23/10 PURCHASES FOR RESALE	925.00	
06-09	P2	OSG293028A	THE CHEMART COMPANY	04/01/10 04/01/10 PURCHASES FOR RESALE	1,278.90	
06-09	P2	OSG293031A	DO	04/01/10 04/01/10 PURCHASES FOR RESALE	1,226.70	
06-09	P2	OSG290067	TIFFANY & CO.	03/01/10 03/01/10 PURCHASES FOR RESALE	213.50	
06-09	P2	OSG306676	VACATION SPOT PUBLISHING	05/28/10 05/28/10 PURCHASES FOR RESALE	1,464.48	
06-10	P2	OSG305381	AMERICAN GREETING CARD	05/04/10 05/04/10 PURCHASES FOR RESALE	23.76	

3066

06-10	P2	OSG305381	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	95.52
06-10	P2	OSG305381	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	97.11
06-10	P2	OSG305381	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	139.56
06-10	P2	OSG305381	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	334.80
06-10	P2	OSG305381	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	313.97
06-10	P2	OSG305381	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	209.40
06-10	P2	OSG305381	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	686.28
06-10	P2	OSG305381	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	143.68
06-10	P2	OSG305381	DO	05/04/10	05/04/10	PURCHASES FOR RESALE	79.84
06-10	P2	OSR306993	BITS LIMITED	05/24/10	05/24/10	PURCHASES FOR RESALE	1,076.04
06-10	P2	OSG298042	BUSINESS INNOVATIONS WORLDWIDE	05/27/10	05/27/10	PURCHASES FOR RESALE	1,431.00
06-10	P2	OSG302790	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	1,058.60
06-10	P2	OSR303791	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	1,893.72
06-10	P2	OSR300119	C. FORBES, INC.	04/30/10	04/30/10	PURCHASES FOR RESALE	1,070.00
06-10	P2	OSG302716	CAHILL SALES & MARKETING	05/27/10	05/27/10	PURCHASES FOR RESALE	777.60
06-10	P2	OSG290361	CAPE COD TEXTILE	03/04/10	03/04/10	PURCHASES FOR RESALE	1,017.75
06-10	P2	OSG290361	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	53.25
06-10	P2	OSG308369	CHANNEL CRAFT	06/03/10	06/03/10	PURCHASES FOR RESALE	192.00
06-10	P2	OSR306227	DIAMOND CONTAINER CORP.	05/27/10	05/27/10	PURCHASES FOR RESALE	2,080.00
06-10	P2	OSG290927	PRINTGLOBE INC	03/01/10	03/01/10	PURCHASES FOR RESALE	89.90
06-10	P2	OSG290927	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	179.80
06-10	P2	OSG290927	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	224.75
06-10	P2	OSG290927	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	224.75
06-10	P2	OSG290927	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	305.66
06-10	P2	OSG290927	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	179.80
06-10	P2	OSG290927	DO	03/01/10	03/01/10	PURCHASES FOR RESALE	89.90
06-10	P2	OSG293108	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	206.25
06-10	P2	OSG293108	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	82.50
06-10	P2	OSG293108	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	239.25
06-10	P2	OSG293108	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	165.00
06-10	P2	OSG293108	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	330.00
06-10	P2	OSG293108	DO	03/16/10	03/16/10	PURCHASES FOR RESALE	165.00
06-10	P2	OSR295778	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	2,380.00
06-14	P2	OSG296053	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	538.92
06-14	P2	OSG296053	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	1,477.04
06-14	P2	OSR297799	DO	04/05/10	04/05/10	PURCHASES FOR RESALE	7,920.00
06-14	P2	OSR300906	DO	04/01/10	04/01/10	PURCHASES FOR RESALE	7,920.00
06-15	P2	OSR303730	ARTCRAFT AD SPECIALTIES, LLC	05/29/10	05/29/10	PURCHASES FOR RESALE	2,400.00
06-15	P2	OSG294486	BUSINESS INNOVATIONS WORLDWIDE	06/10/10	06/10/10	PURCHASES FOR RESALE	487.50
06-15	P2	OSG302734	CAPITOL ADVANTAGE CONG @ FINGE	06/02/10	06/02/10	PURCHASES FOR RESALE	2,104.00
06-15	P2	OSG309927	COLUMBIA ENTERPRISES, INC.	06/12/10	06/12/10	PURCHASES FOR RESALE	1,120.00
06-15	P2	OSG302703	CONGRESSIONAL CLUB	05/11/10	05/11/10	PURCHASES FOR RESALE	1,408.80
06-15	P2	OSG308192	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	2,016.00
06-15	P2	OSG299869A	CRANE & COMPANY	04/28/10	04/28/10	PURCHASES FOR RESALE	153.00
06-15	P2	OSG306682	HMS	06/11/10	06/11/10	PURCHASES FOR RESALE	375.00
06-15	P2	OSG291435	KING LOUIE AMERICA	06/11/10	06/11/10	PURCHASES FOR RESALE	1,404.00
06-16	P2	OSR301421	ACCURATE WORD LLC.	04/28/10	04/28/10	PURCHASES FOR RESALE	345.00
06-16	P2	OSR296909	ALLIANCE MICRO	04/07/10	04/07/10	PURCHASES FOR RESALE	300.00
06-16	P2	OSG301776A	CRANE & COMPANY	05/17/10	05/17/10	PURCHASES FOR RESALE	28.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-16	C1	NW201016604	05/31/10 05/31/10	DEER PARK BOTTLED WATER		8.00
06-16	C1	NW201016604	05/31/10 05/31/10	DO BOTTLED WATER		8.00
06-16	C1	NW201016604	05/10/10 05/10/10	DO BOTTLED WATER		35.95
06-16	C1	NW201016604	05/11/10 05/11/10	DO BOTTLED WATER		63.92
06-16	C1	NW201016604	05/31/10 05/31/10	DO BOTTLED WATER		2.00
06-16	C1	NW201016604	05/31/10 05/31/10	DO BOTTLED WATER		2.00
06-17	P2	OSG291448	06/16/10 06/16/10	EMERSON GLENN GARMENT, INC. PURCHASES FOR RESALE		329.25
06-17	P2	OSG291448	06/16/10 06/16/10	DO PURCHASES FOR RESALE		417.05
06-17	P2	OSG291448	06/16/10 06/16/10	DO PURCHASES FOR RESALE		351.20
06-17	P2	OSG291448	06/16/10 06/16/10	DO PURCHASES FOR RESALE		47.90
06-18	P1	10SR0000106	05/18/10 05/18/10	AMERICAN BUSINESS TECH PURCHASES FOR RESALE		1,563.26
06-18	P1	10SR0000107	05/24/10 05/24/10	DO PURCHASES FOR RESALE		1,601.76
06-18	P1	10SR0000108	05/28/10 05/28/10	DO PURCHASES FOR RESALE		245.85
06-18	P1	10SR0000109	06/02/10 06/02/10	DO PURCHASES FOR RESALE		1,393.54
06-18	P1	10SR0000110	06/04/10 06/04/10	DO PURCHASES FOR RESALE		1,075.89
06-18	P2	OSG309929	06/09/10 06/09/10	ATLANTIC PEWTER PURCHASES FOR RESALE		277.50
06-18	P2	OSG309524	06/10/10 06/10/10	BATTERIES, INC. PURCHASES FOR RESALE		462.00
06-18	P2	OSR309529	06/10/10 06/10/10	DO PURCHASES FOR RESALE		1,668.80
06-18	P2	OSR309531	06/10/10 06/10/10	DO PURCHASES FOR RESALE		143.04
06-18	P2	OSG306462	06/07/10 06/07/10	C. FORBES, INC. PURCHASES FOR RESALE		2,403.00
06-18	P2	OSG306686	06/07/10 06/07/10	CAHILL SALES & MARKETING PURCHASES FOR RESALE		577.50
06-18	P2	OSR303794	06/08/10 06/08/10	DO PURCHASES FOR RESALE		1,837.50
06-18	P2	OSG310603	06/10/10 06/10/10	CAPE COD TEXTILE PURCHASES FOR RESALE		53.25
06-18	P2	OSR307187	05/24/10 05/24/10	CREATIVE FILING SYSTEMS PURCHASES FOR RESALE		2,176.00
06-18	P2	OSG306459	05/20/10 05/20/10	CRYSTAL IMAGERY PURCHASES FOR RESALE		625.00
06-18	P2	OSG308383	05/28/10 05/28/10	DO PURCHASES FOR RESALE		500.00
06-18	P2	OSR307194	06/04/10 06/04/10	FISHER PEN COMPANY PURCHASES FOR RESALE		2,125.00
06-18	OP	OSR295489	05/24/10 05/24/10	GOVERNMENT PRINTING OFFICE PURCHASES FOR RESALE		1,430.69
06-18	P2	OSR306994	06/03/10 06/03/10	MARTHA WEEMS LTD. PURCHASES FOR RESALE		1,000.00
06-18	P2	OSR307179	06/17/10 06/17/10	DO PURCHASES FOR RESALE		650.00
06-18	P2	OSG306467	06/03/10 06/03/10	MINT IT PURCHASES FOR RESALE		940.00
06-18	P2	OSG306680	06/03/10 06/03/10	DO PURCHASES FOR RESALE		1,120.00
06-18	P2	OSG306465	06/07/10 06/07/10	R.F.S.J., INC. PURCHASES FOR RESALE		1,136.00
06-18	P2	OSR309534	06/04/10 06/04/10	RED MAPS PURCHASES FOR RESALE		1,990.00
06-18	P2	OSG308370	06/03/10 06/03/10	SALISBURY PEWTER, INC. PURCHASES FOR RESALE		335.00
06-21	P2	OSR309993	06/09/10 06/09/10	ACCURATE WORD, LLC PURCHASES FOR RESALE		625.00
06-21	P2	OSG306455	05/31/10 05/31/10	L.W. BRISTOL PURCHASES FOR RESALE		1,281.60
06-21	P2	OSG307914	06/01/10 06/01/10	LANDMARK IMAGES OF WASHINGTON PURCHASES FOR RESALE		530.00
06-21	P2	OSG307914	06/01/10 06/01/10	DO PURCHASES FOR RESALE		845.00
06-21	P2	OSG307914	06/01/10 06/01/10	DO PURCHASES FOR RESALE		260.00
06-21	P2	OSR307789	06/07/10 06/07/10	MEDALCRAFT MINT, INC. PURCHASES FOR RESALE		910.00
06-21	P2	OSG307658	06/08/10 06/08/10	MJ CORPORATE SALES, INC. PURCHASES FOR RESALE		107.85
06-21	P2	OSG307658	06/08/10 06/08/10	DO PURCHASES FOR RESALE		77.90

3068

06-21	P2	OSG307658	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	479.25
06-21	P2	OSG307658	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	255.60
06-21	P2	OSG307658	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	319.50
06-21	P2	OSG307658	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	319.50
06-21	P2	OSG307658	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	255.60
06-21	P2	OSG307658	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	137.80
06-21	P2	OSG307658	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	191.70
06-21	P2	OSG307658	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	191.70
06-21	P2	OSR307961	NEW LEAF PAPER	05/27/10	05/27/10	PURCHASES FOR RESALE	1,638.40
06-21	P2	OSR310609	DO	06/11/10	06/11/10	PURCHASES FOR RESALE	12,256.00
06-21	P2	OSR310624	DO	06/11/10	06/11/10	PURCHASES FOR RESALE	1,444.55
06-21	P2	OSG308363	PHILADELPHIA MFG. CO.	06/04/10	06/04/10	PURCHASES FOR RESALE	294.00
06-21	P2	OSG297532	PLANET COTTON	05/03/10	05/03/10	PURCHASES FOR RESALE	449.40
06-21	P2	OSG306685	PURE COUNTRY INC.	06/08/10	06/08/10	PURCHASES FOR RESALE	637.50
06-21	P2	OSG308641	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	360.60
06-21	P2	OSG308643	DO	06/07/10	06/07/10	PURCHASES FOR RESALE	987.00
06-21	P2	OSG306675	R.F.S.J., INC.	06/07/10	06/07/10	PURCHASES FOR RESALE	558.00
06-21	P2	OSG301471	ROBERT L. KNUDSEN	06/15/10	06/15/10	PURCHASES FOR RESALE	300.00
06-21	P2	OSG308366	SALISBURY PEWTER, INC.	06/09/10	06/09/10	PURCHASES FOR RESALE	667.50
06-21	P2	OSG307253	THE CHEMART COMPANY	06/04/10	06/04/10	PURCHASES FOR RESALE	1,305.00
06-21	P2	OSG310214	US CAPITOL HISTORICAL SOCIETY	06/09/10	06/09/10	PURCHASES FOR RESALE	532.50
06-21	P2	OSG310465	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	374.40
06-21	P2	OSR311373	DO	06/15/10	06/15/10	PURCHASES FOR RESALE	1,575.00
06-21	P2	OSS294018	DO	03/18/10	03/18/10	PURCHASES FOR RESALE	1,575.00
06-22	P2	OSR309533	B4 BRANDS	06/04/10	06/04/10	PURCHASES FOR RESALE	1,182.60
06-22	CO	033010089	M. BARND	03/01/10	03/31/10	OFFICE SUPPLIES OUTSIDE	-5.60
06-24	P2	OSG310213	ANTIETAM DIGITAL PHOTO	06/16/10	06/16/10	PURCHASES FOR RESALE	660.00
06-24	P2	OSG306463	C. FORBES, INC.	06/15/10	06/15/10	PURCHASES FOR RESALE	1,236.00
06-24	P2	OSG306677	DO	06/15/10	06/15/10	PURCHASES FOR RESALE	611.28
06-24	P2	OSR307181	DO	06/15/10	06/15/10	PURCHASES FOR RESALE	1,368.00
06-24	P2	OSR309535	DO	06/15/10	06/15/10	PURCHASES FOR RESALE	1,070.00
06-24	P2	OSR306855	COLUMBIA BOOKS	05/21/10	05/21/10	PURCHASES FOR RESALE	2,490.00
06-24	P2	OSR309526	CRANE & COMPANY	06/10/10	06/10/10	PURCHASES FOR RESALE	504.00
06-24	P2	OSR309528	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	72.00
06-24	P2	OSG309934	CRYSTAL WORLD INC	06/15/10	06/15/10	PURCHASES FOR RESALE	1,500.00
06-24	P2	OSG308385	THE E GROUP INC.	06/18/10	06/18/10	PURCHASES FOR RESALE	1,411.20
06-24	P2	OSR300149	DO	04/29/10	04/29/10	PURCHASES FOR RESALE	2,780.00
06-25	P2	OSR303785	ALLIANCE MICRO	05/11/10	05/11/10	PURCHASES FOR RESALE	75.00
06-25	P2	OSR303787	DO	05/11/10	05/11/10	PURCHASES FOR RESALE	560.00
06-25	P2	OSR303789	DO	05/11/10	05/11/10	PURCHASES FOR RESALE	224.00
06-25	P2	OSR306184	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	204.00
06-28	P2	OSM43808	CDW GOVERNMENT INC	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	979.00
06-28	P2	OSR301950	DAVID L. ANDRUKITUS, INC.	05/04/10	05/04/10	PURCHASES FOR RESALE	1,150.00
06-29	P2	OSR310844	ACCURATE WORD, LLC	06/15/10	06/15/10	PURCHASES FOR RESALE	600.00
06-29	P2	OSR310846	DO	06/15/10	06/15/10	PURCHASES FOR RESALE	195.00
06-29	P2	OSR310848	DAVID L. ANDRUKITUS, INC.	06/24/10	06/24/10	PURCHASES FOR RESALE	1,200.00
06-29	P2	OSR311370	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	600.00
06-29	P2	OSR311372	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	1,150.00
06-29	P2	OSG306690A	MEDALCRAFT MINT, INC.	06/03/10	06/03/10	PURCHASES FOR RESALE	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-29	P2	OSG308371	06/10/10 06/10/10	PURCHASES FOR RESALE		1,375.00
06-29	P2	OSG310212	06/17/10 06/17/10	PURCHASES FOR RESALE		685.00
06-29	P2	OSR308742	06/11/10 06/11/10	PURCHASES FOR RESALE		925.00
06-29	P2	OSG308373	06/23/10 06/23/10	PURCHASES FOR RESALE		1,750.00
06-29	P2	OSR312428	06/21/10 06/21/10	PURCHASES FOR RESALE		14,092.00
06-29	P2	OSR310083	06/21/10 06/21/10	PURCHASES FOR RESALE		1,619.00
06-29	P2	OSG295514	06/23/10 06/23/10	PURCHASES FOR RESALE		313.20
06-29	P2	OSG309935	06/23/10 06/23/10	PURCHASES FOR RESALE		697.50
06-29	P2	OSG309930	06/16/10 06/16/10	PURCHASES FOR RESALE		1,250.00
06-29	P2	OSG308364	06/17/10 06/17/10	PURCHASES FOR RESALE		800.00
06-29	P2	OSG308367	06/17/10 06/17/10	PURCHASES FOR RESALE		300.00
06-29	P2	OSG297122	06/14/10 06/14/10	PURCHASES FOR RESALE		1,613.04
06-29	P2	OSG302713	06/09/10 06/09/10	PURCHASES FOR RESALE		305.40
06-29	P2	OSG302714	06/09/10 06/09/10	PURCHASES FOR RESALE		360.00
06-30	HV	10A90100210	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)		346,729.05
06-30	SF	DY100600001	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		216.00
06-30	SF	DY100600002	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		38.00
06-30	SF	DY100600003	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		575.00
06-30	SF	DY100600004	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		167.75
06-30	SF	DY100600005	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		521.75
06-30	SF	DY100600006	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		128.75
06-30	SF	DY100600007	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		226.75
06-30	SF	DY100600008	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		147.50
06-30	SF	DY100600009	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-9.25
06-30	SF	DY100600010	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	SF	DY100600011	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-80.00
06-30	SF	DY100600012	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-13.50
06-30	SF	DY100600013	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	SF	DY100600014	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-9.25
06-30	SF	DY100600015	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	SF	DY100600016	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		261.00
06-30	SF	DY100600017	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	SF	DY100600018	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	SF	DY100600019	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-13.50
06-30	SF	DY100600020	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	SF	DY100600021	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		103.50
06-30	SF	DY100600022	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		58.25
06-30	SF	DY100600023	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		392.50
06-30	SF	DY100600024	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		40.50
06-30	SF	DY100600025	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		457.50
06-30	SF	DY100600026	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		326.75
06-30	SF	DY100600027	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		116.25
06-30	SF	DY100600028	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		58.00

3070

06-30	SF	DY100600029	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY100600030	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY100600031	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	185.00
06-30	SF	DY100600032	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	78.50
06-30	SF	DY100600033	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY100600034	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY100600035	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	153.25
06-30	SF	DY100600036	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY100600037	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	82.75
06-30	SF	DY100600038	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY100600039	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-46.25
06-30	SF	DY100600040	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	847.50
06-30	SF	DY100600041	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	350.50
06-30	SF	DY100600042	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	113.00
06-30	SF	DY100600043	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	223.00
06-30	SF	DY100600044	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	49.25
06-30	SF	DY100600045	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	100.00
06-30	SF	DY100600046	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	52.95
06-30	SF	DY100600047	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	229.50
06-30	SF	DY100600048	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	52.90
06-30	SF	DY100600049	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	56.75
06-30	SF	DY100600050	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	270.75
06-30	SF	DY100600051	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	29.25
06-30	SF	DY100600052	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	167.00
06-30	SF	DY100600053	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	208.25
06-30	SF	DY100600054	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	105.00
06-30	SF	DY100600055	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY100600056	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	416.75
06-30	SF	DY100600057	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	165.50
06-30	SF	DY100600058	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	92.50
06-30	SF	DY100600059	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	56.25
06-30	SF	DY100600060	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY100600061	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY100600062	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	31.50
06-30	SF	DY100600063	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	67.75
06-30	SF	DY100600064	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY100600065	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	450.25
06-30	SF	DY100600066	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	117.25
06-30	SF	DY100600067	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	476.50
06-30	SF	DY100600068	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	589.50
06-30	SF	DY100600069	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	27.25
06-30	SF	DY100600070	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY100600071	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY100600072	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	47.00
06-30	SF	DY100600073	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	211.25
06-30	SF	DY100600074	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	723.50
06-30	SF	DY100600075	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	76.00
06-30	SF	DY100600076	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	184.50
06-30	SF	DY100600077	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	277.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-30	SF	DY100600078	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	114.75	
06-30	SF	DY100600079	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	22.75	
06-30	SF	DY100600080	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	291.00	
06-30	SF	DY100600081	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	116.15	
06-30	SF	DY100600082	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	173.50	
06-30	SF	DY100600083	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	263.50	
06-30	SF	DY100600084	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
06-30	SF	DY100600085	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	162.50	
06-30	SF	DY100600086	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	317.75	
06-30	SF	DY100600087	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	110.25	
06-30	SF	DY100600088	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	252.25	
06-30	SF	DY100600089	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	69.75	
06-30	SF	DY100600090	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	104.75	
06-30	SF	DY100600091	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	117.00	
06-30	SF	DY100600092	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	224.25	
06-30	SF	DY100600093	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	424.50	
06-30	SF	DY100600094	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	172.25	
06-30	SF	DY100600095	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	79.50	
06-30	SF	DY100600096	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	218.25	
06-30	SF	DY100600097	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	18.25	
06-30	SF	DY100600098	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	85.25	
06-30	SF	DY100600099	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	45.50	
06-30	SF	DY100600100	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	92.50	
06-30	SF	DY100600101	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	22.50	
06-30	SF	DY100600102	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	259.50	
06-30	SF	DY100600103	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	278.00	
06-30	SF	DY100600104	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
06-30	SF	DY100600105	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	185.25	
06-30	SF	DY100600106	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
06-30	SF	DY100600107	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
06-30	SF	DY100600108	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	127.00	
06-30	SF	DY100600109	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	126.00	
06-30	SF	DY100600110	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	2,031.50	
06-30	SF	DY100600111	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	3,508.00	
06-30	SF	DY100600112	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	503.75	
06-30	SF	DY100600113	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	418.75	
06-30	SF	DY100600114	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	17.20	
06-30	SF	DY100600115	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	63.50	
06-30	SF	DY100600116	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	113.50	
06-30	SF	DY100600117	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	62.75	
06-30	SF	DY100600118	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	1,220.50	
06-30	SF	DY100600119	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	321.50	
06-30	SF	DY100600120	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	203.25	

3072

06-30	SF	DY100600121	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	693.50
06-30	SF	DY100600122	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	758.00
06-30	SF	DY100600123	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	323.00
06-30	SF	DY100600124	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	543.75
06-30	SF	DY100600125	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	753.25
06-30	SF	DY100600126	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	90.75
06-30	SF	DY100600127	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY100600128	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	430.90
06-30	SF	DY100600129	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	272.25
06-30	SF	DY100600130	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	157.50
06-30	SF	DY100600131	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY100600132	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	724.00
06-30	SF	DY100600133	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	560.00
06-30	SF	DY100600134	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	1,519.50
06-30	SF	DY100600135	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	63.00
06-30	SF	DY100600136	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	975.25
06-30	SF	DY100600137	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	360.00
06-30	SF	DY100600138	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	321.50
06-30	SF	DY100600139	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	83.50
06-30	SF	DY100600140	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	402.00
06-30	SF	DY100600141	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY100600142	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	314.50
06-30	SF	DY100600143	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY100600144	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	395.50
06-30	SF	DY100600145	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	643.50
06-30	SF	DY100600146	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY100600147	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	229.50
06-30	SF	DY100600148	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	110.00
06-30	SF	DY100600149	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	159.75
06-30	SF	DY100600150	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	456.00
06-30	SF	DY100600151	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	67.50
06-30	SF	DY100600152	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	419.50
06-30	SF	DY100600153	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	31.75
06-30	SF	DY100600154	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	427.50
06-30	SF	DY100600155	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	226.00
06-30	SF	DY100600156	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	914.00
06-30	SF	DY100600157	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	254.00
06-30	SF	DY100600158	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	144.00
06-30	SF	DY100600159	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	89.50
06-30	SF	DY100600160	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	27.75
06-30	SF	DY100600161	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	369.25
06-30	SF	DY100600162	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY100600163	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY100600164	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	2,601.50
06-30	SF	DY100600165	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	390.75
06-30	SF	DY100600166	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	334.00
06-30	SF	DY100600167	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	1,776.00
06-30	SF	DY100600168	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	353.50
06-30	SF	DY100600169	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	1,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-30	SF	DY100600170	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	260.50	
06-30	SF	DY100600171	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	620.25	
06-30	SF	DY100600172	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	258.00	
06-30	SF	DY100600173	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	202.75	
06-30	SF	DY100600174	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	225.00	
06-30	SF	DY100600175	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	533.50	
06-30	SF	DY100600176	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	590.25	
06-30	SF	DY100600177	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	218.00	
06-30	SF	DY100600178	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	133.50	
06-30	SF	DY100600179	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
06-30	SF	DY100600180	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	127.75	
06-30	SF	DY100600181	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	212.50	
06-30	SF	DY100600182	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	61.25	
06-30	SF	DY100600183	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	86.25	
06-30	SF	DY100600184	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	108.55	
06-30	SF	DY100600185	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	104.50	
06-30	SF	DY100600186	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	190.75	
06-30	SF	DY100600187	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	205.75	
06-30	SF	DY100600188	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	81.75	
06-30	SF	DY100600189	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	308.75	
06-30	SF	DY100600190	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	811.50	
06-30	SF	DY100600191	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	27.00	
06-30	SF	DY100600192	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	146.00	
06-30	SF	DY100600193	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	224.00	
06-30	SF	DY100600194	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
06-30	SF	DY100600195	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	36.00	
06-30	SF	DY100600196	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	288.25	
06-30	SF	DY100600197	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	38.50	
06-30	SF	DY100600198	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	764.25	
06-30	SF	DY100600199	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	133.25	
06-30	SF	DY100600200	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	79.25	
06-30	SF	DY100600201	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	27.00	
06-30	SF	DY100600202	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	63.25	
06-30	SF	DY100600203	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	505.25	
06-30	SF	DY100600204	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	51.75	
06-30	SF	DY100600205	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	150.50	
06-30	SF	DY100600206	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	272.00	
06-30	SF	DY100600207	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	333.00	
06-30	SF	DY100600208	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	168.50	
06-30	SF	DY100600209	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	91.50	
06-30	SF	DY100600210	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	58.00	
06-30	SF	DY100600211	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	164.25	
06-30	SF	DY100600212	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	47.25	

06-30	SF	DY100600213	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	259.25
06-30	SF	DY100600214	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	130.25
06-30	SF	DY100600215	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	81.00
06-30	SF	DY100600216	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	126.50
06-30	SF	DY100600217	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	18.25
06-30	SF	DY100600218	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	41.00
06-30	SF	DY100600219	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	138.75
06-30	SF	DY100600220	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	31.50
06-30	SF	DY100600221	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	47.50
06-30	SF	DY100600222	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	1,482.75
06-30	SF	DY100600223	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	36.25
06-30	SF	DY100600224	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	402.50
06-30	SF	DY100600225	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY100600226	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	117.50
06-30	SF	DY100600227	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY100600228	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	416.25
06-30	SF	DY100600229	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	122.50
06-30	SF	DY100600230	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	579.10
06-30	SF	DY100600231	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	645.00
06-30	SF	DY100600232	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	555.25
06-30	SF	DY100600233	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	294.75
06-30	SF	DY100600234	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	1,302.50
06-30	SF	DY100600235	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	338.25
06-30	SF	DY100600236	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	83.50
06-30	SF	DY100600237	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	88.00
06-30	SF	DY100600238	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	1,329.75
06-30	SF	DY100600239	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	78.50
06-30	SF	DY100600240	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	1,338.00
06-30	SF	DY100600241	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	303.75
06-30	SF	DY100600242	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	184.50
06-30	SF	DY100600243	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	78.75
06-30	SF	DY100600244	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	446.25
06-30	SF	DY100600245	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	236.50
06-30	SF	DY100600246	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	167.50
06-30	SF	DY100600247	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	58.50
06-30	SF	DY100600248	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	936.25
06-30	SF	DY100600249	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	2,160.50
06-30	SF	DY100600250	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	2,664.50
06-30	SF	DY100600251	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	357.75
06-30	SF	DY100600252	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	108.50
06-30	SF	DY100600253	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	54.50
06-30	SF	DY100600254	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	56.00
06-30	SF	DY100600255	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	56.45
06-30	SF	DY100600256	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	239.50
06-30	SF	DY100600257	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	76.50
06-30	SF	DY100600258	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	2,150.25
06-30	SF	DY100600259	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	470.50
06-30	SF	DY100600260	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	306.50
06-30	SF	DY100600261	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	101.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-30	SF	DY100600262	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	50.00	
06-30	SF	DY100600263	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	521.00	
06-30	SF	DY100600264	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	54.25	
06-30	SF	DY100600265	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	89.75	
06-30	SF	DY100600266	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	38.50	
06-30	SF	DY100600267	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	372.50	
06-30	SF	DY100600268	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	312.50	
06-30	SF	DY100600269	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	358.25	
06-30	SF	DY100600270	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	119.25	
06-30	SF	DY100600271	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	413.00	
06-30	SF	DY100600272	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	78.45	
06-30	SF	DY100600273	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	245.00	
06-30	SF	DY100600274	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	149.75	
06-30	SF	DY100600275	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	72.00	
06-30	SF	DY100600276	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	179.25	
06-30	SF	DY100600277	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	85.00	
06-30	SF	DY100600278	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	559.25	
06-30	SF	DY100600279	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	96.75	
06-30	SF	DY100600280	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	90.00	
06-30	SF	DY100600281	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	72.00	
06-30	SF	DY100600282	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	234.00	
06-30	SF	DY100600283	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	92.00	
06-30	SF	DY100600284	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	123.50	
06-30	SF	DY100600285	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
06-30	SF	DY100600286	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	191.50	
06-30	SF	DY100600287	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	302.00	
06-30	SF	DY100600288	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	27.00	
06-30	SF	DY100600289	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	824.25	
06-30	SF	DY100600290	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	108.75	
06-30	SF	DY100600291	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	41.00	
06-30	SF	DY100600292	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	119.00	
06-30	SF	DY100600293	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	101.75	
06-30	SF	DY100600294	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	684.75	
06-30	SF	DY100600295	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	36.50	
06-30	SF	DY100600296	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	56.00	
06-30	SF	DY100600297	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
06-30	SF	DY100600298	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	111.00	
06-30	SF	DY100600299	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	158.84	
06-30	SF	DY100600300	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	135.75	
06-30	SF	DY100600301	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	50.00	
06-30	SF	DY100600302	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	131.50	
06-30	SF	DY100600303	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	80.00	
06-30	SF	DY100600304	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	54.00	

3076

06-30	SF	DY100600305	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	64.50
06-30	SF	DY100600306	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	658.50
06-30	SF	DY100600307	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	428.25
06-30	SF	DY100600308	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	49.25
06-30	SF	DY100600309	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	61.00
06-30	SF	DY100600310	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	70.25
06-30	SF	DY100600311	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	423.00
06-30	SF	DY100600312	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	54.50
06-30	SF	DY100600313	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	895.00
06-30	SF	DY100600314	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	208.35
06-30	SF	DY100600315	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	284.75
06-30	SF	DY100600316	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	172.00
06-30	SF	DY100600317	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	254.75
06-30	SF	DY100600318	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	205.75
06-30	SF	DY100600319	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	267.50
06-30	SF	DY100600320	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	379.00
06-30	SF	DY100600321	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	58.00
06-30	SF	DY100600322	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	92.75
06-30	SF	DY100600323	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	29.25
06-30	SF	DY100600324	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	942.25
06-30	SF	DY100600325	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	531.50
06-30	SF	DY100600326	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	332.25
06-30	SF	DY100600327	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	971.48
06-30	SF	DY100600328	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	2,083.50
06-30	SF	DY100600329	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	207.75
06-30	SF	DY100600330	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	2,174.25
06-30	SF	DY100600331	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	767.00
06-30	SF	DY100600332	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	891.00
06-30	SF	DY100600333	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY100600334	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	173.75
06-30	SF	DY100600335	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	585.00
06-30	SF	DY100600336	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	128.75
06-30	SF	DY100600674	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY100600675	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	64.80
06-30	SF	DY100600676	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	56.70
06-30	SF	DY100600677	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	153.90
06-30	SF	DY100600678	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY100600679	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	60.75
06-30	SF	DY100600680	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY100600681	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY100600682	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY100600683	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	SF	DY100600685	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY100600686	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY100600688	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY100600689	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	117.45
06-30	SF	DY100600690	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	SF	DY100600691	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY100600692	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-30	SF	DY100600693	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	SF	DY100600694	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		16.20
06-30	SF	DY100600695	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		141.75
06-30	SF	DY100600696	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		12.15
06-30	SF	DY100600697	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		81.00
06-30	SF	DY100600698	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		52.65
06-30	SF	DY100600699	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		28.35
06-30	SF	DY100600700	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY100600701	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY100600704	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY100600705	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY100600706	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY100600707	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		12.15
06-30	SF	DY100600708	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		40.50
06-30	SF	DY100600709	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		36.45
06-30	SF	DY100600710	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY100600711	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-20.25
06-30	SF	DY100600712	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		298.55
06-30	SF	DY100600713	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		81.00
06-30	SF	DY100600714	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		36.45
06-30	SF	DY100600715	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		50.60
06-30	SF	DY100600716	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		12.15
06-30	SF	DY100600717	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY100600719	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		69.01
06-30	SF	DY100600721	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		20.25
06-30	SF	DY100600722	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		81.00
06-30	SF	DY100600723	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY100600724	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		42.30
06-30	SF	DY100600725	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		48.60
06-30	SF	DY100600726	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		32.40
06-30	SF	DY100600727	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	SF	DY100600728	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		153.90
06-30	SF	DY100600729	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		44.55
06-30	SF	DY100600730	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		28.35
06-30	SF	DY100600731	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		16.20
06-30	SF	DY100600732	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		3.95
06-30	SF	DY100600733	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY100600734	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY100600735	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		12.15
06-30	SF	DY100600736	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY100600737	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		64.80
06-30	SF	DY100600738	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		36.45
06-30	SF	DY100600739	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		125.55

3078

06-30	SF	DY100600740	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	121.50
06-30	SF	DY100600741	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600742	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY100600743	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600744	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY100600745	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	56.70
06-30	SF	DY100600746	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	182.25
06-30	SF	DY100600747	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY100600748	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	44.55
06-30	SF	DY100600750	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	28.35
06-30	SF	DY100600751	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600752	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	44.55
06-30	SF	DY100600753	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	28.35
06-30	SF	DY100600754	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	48.60
06-30	SF	DY100600755	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	93.15
06-30	SF	DY100600756	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	4.50
06-30	SF	DY100600757	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	48.60
06-30	SF	DY100600758	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	65.65
06-30	SF	DY100600759	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY100600760	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	136.06
06-30	SF	DY100600761	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	20.25
06-30	SF	DY100600762	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY100600763	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	28.35
06-30	SF	DY100600764	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	72.90
06-30	SF	DY100600765	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	93.15
06-30	SF	DY100600766	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	48.60
06-30	SF	DY100600767	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	20.25
06-30	SF	DY100600768	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	48.60
06-30	SF	DY100600769	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600770	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY100600772	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	28.35
06-30	SF	DY100600773	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600774	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY100600775	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	72.90
06-30	SF	DY100600776	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY100600777	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	56.70
06-30	SF	DY100600778	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY100600779	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600780	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	53.70
06-30	SF	DY100600781	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY100600782	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	44.55
06-30	SF	DY100600783	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY100600784	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY100600785	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	48.60
06-30	SF	DY100600786	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY100600787	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	28.35
06-30	SF	DY100600788	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	32.40
06-30	SF	DY100600789	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY100600790	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	36.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-30	SF	DY100600791	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	97.20	
06-30	SF	DY100600792	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
06-30	SF	DY100600793	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
06-30	SF	DY100600794	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	89.10	
06-30	SF	DY100600795	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	65.80	
06-30	SF	DY100600796	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	85.05	
06-30	SF	DY100600797	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	109.35	
06-30	SF	DY100600798	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
06-30	SF	DY100600799	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
06-30	SF	DY100600800	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
06-30	SF	DY100600801	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
06-30	SF	DY100600803	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
06-30	SF	DY100600804	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
06-30	SF	DY100600805	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
06-30	SF	DY100600806	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
06-30	SF	DY100600807	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
06-30	SF	DY100600808	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	64.80	
06-30	SF	DY100600810	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
06-30	SF	DY100600811	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
06-30	SF	DY100600812	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	64.80	
06-30	SF	DY100600813	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	5.04	
06-30	SF	DY100600814	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
06-30	SF	DY100600816	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
06-30	SF	DY100600817	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	14.17	
06-30	SF	DY100600818	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
06-30	SF	DY100600819	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
06-30	SF	DY100600820	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	8.55	
06-30	SF	DY100600821	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
06-30	SF	DY100600822	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
06-30	SF	DY100600823	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
06-30	SF	DY100600824	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	85.05	
06-30	SF	DY100600826	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	13.80	
06-30	SF	DY100600827	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	64.80	
06-30	SF	DY100600828	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
06-30	SF	DY100600829	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	109.35	
06-30	SF	DY100600830	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
06-30	SF	DY100600831	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
06-30	SF	DY100600832	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	15.00	
06-30	SF	DY100600833	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	137.70	
06-30	SF	DY100600834	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
06-30	SF	DY100600835	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
06-30	SF	DY100600836	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
06-30	SF	DY100600837	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	129.60	

3080

06-30	SF	DY100600838	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	89.10
06-30	SF	DY100600839	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	20.25
06-30	SF	DY100600841	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600842	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	64.80
06-30	SF	DY100600843	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	69.30
06-30	SF	DY100600844	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	60.75
06-30	SF	DY100600845	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	28.35
06-30	SF	DY100600846	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY100600847	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	20.25
06-30	SF	DY100600848	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	36.45
06-30	SF	DY100600849	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	20.25
06-30	SF	DY100600850	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	40.58
06-30	SF	DY100600852	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600853	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	36.45
06-30	SF	DY100600854	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	23.22
06-30	SF	DY100600855	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY100600856	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	28.35
06-30	SF	DY100600857	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	32.40
06-30	SF	DY100600858	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	28.35
06-30	SF	DY100600859	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	59.07
06-30	SF	DY100600860	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	28.35
06-30	SF	DY100600861	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	36.85
06-30	SF	DY100600862	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	28.35
06-30	SF	DY100600863	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600864	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	20.25
06-30	SF	DY100600865	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	36.45
06-30	SF	DY100600866	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600868	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	60.75
06-30	SF	DY100600869	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY100600870	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	123.25
06-30	SF	DY100600871	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY100600872	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	28.35
06-30	SF	DY100600873	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600874	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY100600875	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	97.20
06-30	SF	DY100600876	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY100600877	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY100600878	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	76.90
06-30	SF	DY100600879	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	62.35
06-30	SF	DY100600880	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	32.40
06-30	SF	DY100600881	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	36.45
06-30	SF	DY100600882	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600883	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY100600884	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY100600885	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	97.20
06-30	SF	DY100600886	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY100600888	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY100600889	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600890	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-30	SF	DY100600891	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		20.25
06-30	SF	DY100600892	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY100600893	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		16.20
06-30	SF	DY100600894	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		303.75
06-30	SF	DY100600895	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY100600896	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY100600897	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY100600898	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		44.55
06-30	SF	DY100600899	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	SF	DY100600900	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		12.15
06-30	SF	DY100600901	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		32.40
06-30	SF	DY100600902	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		72.90
06-30	SF	DY100600903	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		12.15
06-30	SF	DY100600904	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		60.75
06-30	SF	DY100600905	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		36.45
06-30	SF	DY100600906	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		72.90
06-30	SF	DY100600907	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		44.55
06-30	SF	DY100600908	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		20.25
06-30	SF	DY100600909	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY100600910	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		32.40
06-30	SF	DY100600911	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		28.35
06-30	SF	DY100600912	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		275.40
06-30	SF	DY100600913	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		56.70
06-30	SF	DY100600914	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		56.70
06-30	SF	DY100600915	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		16.20
06-30	SF	DY100600916	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		34.50
06-30	SF	DY100600917	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		16.20
06-30	SF	DY100600918	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		36.45
06-30	SF	DY100600919	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		16.19
06-30	SF	DY100600920	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		65.65
06-30	SF	DY100600921	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		12.15
06-30	SF	DY100600922	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		32.40
06-30	SF	DY100600923	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		76.95
06-30	SF	DY100600924	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY100600925	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY100600926	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		12.15
06-30	SF	DY100600927	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		24.25
06-30	SF	DY100600928	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		40.50
06-30	SF	DY100600929	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		28.35
06-30	SF	DY100600930	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		20.25
06-30	SF	DY100600931	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		16.20
06-30	SF	DY100600932	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		32.40
06-30	SF	DY100600933	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)		28.35

3082

06-30	SF	DY100600934	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY100600935	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	93.15
06-30	SF	DY100600936	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY100600937	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY100600938	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY100600939	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	44.55
06-30	SF	DY100600940	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY100600941	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	32.40
06-30	SF	DY100600942	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	38.45
06-30	SF	DY100600943	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY100600944	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY100600945	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	72.90
06-30	SF	DY100600946	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	48.60
06-30	SF	DY100600947	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY100600948	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	44.55
06-30	SF	DY100600950	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	28.35
06-30	SF	DY100600951	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	20.25
06-30	SF	DY100600952	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	32.40
06-30	SF	DY100600953	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY100600954	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	60.75
06-30	SF	DY100600955	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY100600956	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	32.40
06-30	SF	DY100600957	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY100600958	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	64.80
06-30	SF	DY100600959	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	89.15
06-30	SF	DY100600961	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	85.05
06-30	SF	DY100600962	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	28.35
06-30	SF	DY100600963	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY100600964	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	44.55
06-30	SF	DY100600965	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY100600966	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	275.40
06-30	SF	DY100600967	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	20.25
06-30	SF	DY100600968	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY100600969	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	3.95
06-30	SF	DY100600970	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY100600971	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY100600972	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY100600973	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	20.25
06-30	SF	DY100600974	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	34.35
06-30	SF	DY100600975	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY100600977	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	32.40
06-30	SF	DY100600979	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	162.00
06-30	SF	DY100600980	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY100600981	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY100600982	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	18.85
06-30	SF	DY100600983	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	48.60
06-30	SF	DY100600984	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY100600985	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY100600986	06/20/10	07/01/10	OFFICE SUPPLY (TRANSFER)	57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-30	SF	DY10060987	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	60.50	
06-30	SF	DY10060988	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
06-30	SF	DY10060989	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	81.00	
06-30	SF	DY10060990	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	41.20	
06-30	SF	DY10060991	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
06-30	SF	DY10060992	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	113.40	
06-30	SF	DY10060993	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
06-30	SF	DY10060995	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
06-30	SF	DY10060996	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	109.35	
06-30	SF	DY10060997	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
06-30	SF	DY10060998	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
06-30	SF	DY10060999	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	332.10	
06-30	SF	DY100601000	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	639.80	
06-30	SF	DY100601001	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
06-30	SF	DY100601002	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
06-30	SF	DY100601003	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
06-30	SF	DY100601004	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
06-30	SF	DY100601005	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
06-30	SF	DY100601006	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
06-30	SF	DY100601007	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
06-30	SF	DY100601008	06/20/10 07/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
06-30	S1	DY100600001	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	-346,999.21	
06-30	S1	DY100600231	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	270.16	
06-30	C2	NW201018101	BOISE CASCADE	05/17/10 05/17/10	PURCHASES FOR RESALE	43.20
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	38.40
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	224.60
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	62.40
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	211.50
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	169.20
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	74.85
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	19.68
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	60.00
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	75.00
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	43.80
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	21.30
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	207.92
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	94.10
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	50.35
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	101.50
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	175.00
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	32.50
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	115.00
06-30	C2	NW201018101	DO	05/17/10 05/17/10	PURCHASES FOR RESALE	215.04

3084

06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	334.08
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	263.10
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	1,191.00
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	40.10
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	265.80
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	33.18
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	899.20
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	121.92
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	228.60
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	343.80
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	131.76
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	149.70
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	83.04
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	27.80
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	337.50
06-30	C2	NW201018101	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	116.40
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	126.30
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	289.08
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	151.50
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	363.00
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	26.40
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	84.90
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	165.60
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	84.00
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	92.52
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	73.20
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	113.10
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	29.04
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	334.80
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	256.50
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	104.40
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	18.00
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	70.00
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	30.00
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	236.16
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	181.80
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	48.18
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	31.63
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	38.40
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	77.50
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	40.10
06-30	C2	NW201018102	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	76.20
06-30	C2	NW201018102	DO	05/18/10	05/18/10	PURCHASES FOR RESALE	205.92
06-30	C2	NW201018102	DO	05/18/10	05/18/10	PURCHASES FOR RESALE	264.14
06-30	C2	NW201018102	DO	05/18/10	05/18/10	PURCHASES FOR RESALE	465.24
06-30	C2	NW201018102	DO	05/18/10	05/18/10	PURCHASES FOR RESALE	70.20
06-30	C2	NW201018102	DO	05/18/10	05/18/10	PURCHASES FOR RESALE	76.00
06-30	C2	NW201018102	DO	05/18/10	05/18/10	PURCHASES FOR RESALE	58.50
06-30	C2	NW201018102	DO	05/18/10	05/18/10	PURCHASES FOR RESALE	144.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	144.48	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	29.00	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	84.60	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	84.60	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	90.32	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	155.55	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	174.96	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	275.68	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	293.60	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	21.65	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	83.75	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	195.84	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	96.20	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	33.90	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	178.95	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	181.80	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	140.00	
06-30	C2	NW201018102	DO	05/18/10 05/18/10 PURCHASES FOR RESALE	112.88	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	161.16	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	43.20	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	98.10	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	60.40	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	16.40	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	18.00	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	74.28	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	452.40	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	64.00	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	146.80	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	224.00	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	190.00	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	224.60	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	75.00	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	29.40	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	16.05	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	211.80	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	155.16	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	42.00	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	209.92	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	40.24	
06-30	C2	NW201018102	DO	05/19/10 05/19/10 PURCHASES FOR RESALE	93.12	
06-30	C2	NW201018102	DO	05/20/10 05/20/10 PURCHASES FOR RESALE	230.10	
06-30	C2	NW201018102	DO	05/20/10 05/20/10 PURCHASES FOR RESALE	188.00	
06-30	C2	NW201018102	DO	05/20/10 05/20/10 PURCHASES FOR RESALE	40.15	

3086

06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	125.60
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	652.20
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	92.90
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	40.10
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	-3.66
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	-14.82
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	-11.53
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	-33.60
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	62.70
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	51.24
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	26.40
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	127.32
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	123.48
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	138.24
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	90.60
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	50.40
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	275.04
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	1,079.04
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	239.70
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	131.76
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	46.80
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	24.95
06-30	C2	NW201018102	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	123.00
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	239.04
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	145.00
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	87.90
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	44.28
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	494.70
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	157.44
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	126.36
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	221.50
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	145.44
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	190.08
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	662.55
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	496.25
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	120.60
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	200.80
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	147.33
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	49.80
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	53.10
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	19.80
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	79.35
06-30	C2	NW201018103	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	192.88
06-30	C2	NW201018103	DO	05/24/10	05/24/10	PURCHASES FOR RESALE	40.10
06-30	C2	NW201018103	DO	05/24/10	05/24/10	PURCHASES FOR RESALE	108.90
06-30	C2	NW201018103	DO	05/24/10	05/24/10	PURCHASES FOR RESALE	32.30
06-30	C2	NW201018103	DO	05/24/10	05/24/10	PURCHASES FOR RESALE	165.00
06-30	C2	NW201018103	DO	05/24/10	05/24/10	PURCHASES FOR RESALE	369.90
06-30	C2	NW201018103	DO	05/24/10	05/24/10	PURCHASES FOR RESALE	58.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	16.40	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	43.20	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	31.25	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	11.40	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	6.60	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	93.12	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	240.90	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	37.75	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	339.30	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	16.50	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	22.00	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	129.00	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	70.00	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	242.00	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	146.80	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	137.00	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	111.00	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	78.00	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	99.80	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	215.04	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	83.52	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	66.00	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	58.60	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	35.00	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	55.20	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	52.20	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	76.20	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	57.50	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	202.00	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	157.44	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	21.65	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	31.74	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	105.00	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	-13.20	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	-3.90	
06-30	C2	NW201018103	05/24/10 05/24/10	PURCHASES FOR RESALE	136.50	
06-30	C2	NW201018103	05/25/10 05/25/10	PURCHASES FOR RESALE	60.00	
06-30	C2	NW201018103	05/25/10 05/25/10	PURCHASES FOR RESALE	762.00	
06-30	C2	NW201018103	05/25/10 05/25/10	PURCHASES FOR RESALE	145.80	
06-30	C2	NW201018103	05/25/10 05/25/10	PURCHASES FOR RESALE	48.45	
06-30	C2	NW201018103	05/25/10 05/25/10	PURCHASES FOR RESALE	58.75	
06-30	C2	NW201018103	05/25/10 05/25/10	PURCHASES FOR RESALE	88.00	
06-30	C2	NW201018103	05/25/10 05/25/10	PURCHASES FOR RESALE	121.20	

3088

06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	126.30
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	82.10
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	44.20
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	144.00
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	100.00
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	16.14
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	212.64
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	142.40
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	275.68
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	662.55
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	209.92
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	79.20
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	63.72
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	34.50
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	205.92
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	112.88
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	104.96
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	899.20
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	393.60
06-30	C2	NW201018103	DO	05/25/10	05/25/10	PURCHASES FOR RESALE	66.00
06-30	C2	NW201018103	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	-2.76
06-30	C2	NW201018103	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	94.10
06-30	C2	NW201018103	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	794.00
06-30	C2	NW201018103	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	978.30
06-30	C2	NW201018103	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	168.48
06-30	C2	NW201018103	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	158.70
06-30	C2	NW201018103	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	42.40
06-30	C2	NW201018103	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	206.88
06-30	C2	NW201018103	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	76.20
06-30	C2	NW201018103	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	46.50
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	190.20
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	104.40
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	38.20
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	84.00
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	301.20
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	45.60
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	57.40
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	32.50
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	20.60
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	11.60
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	17.75
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	16.80
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	207.40
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	266.70
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	222.00
06-30	C2	NW201018104	DO	05/26/10	05/26/10	PURCHASES FOR RESALE	32.24
06-30	C2	NW201018104	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	363.60
06-30	C2	NW201018104	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	202.00
06-30	C2	NW201018104	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	41.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	41.90	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	49.77	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	183.36	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	472.68	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	75.60	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	152.40	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	58.75	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	22.80	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	131.76	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	60.40	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	94.68	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	48.00	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	45.30	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	66.54	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	339.30	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	265.80	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	494.70	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	115.00	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	84.60	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	46.48	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	298.47	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	177.63	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	60.95	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	249.72	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	332.25	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	147.60	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	275.68	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	48.00	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	155.16	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	21.65	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	113.60	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	167.04	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	146.88	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	241.10	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	81.28	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	161.28	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	22.00	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	48.80	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	11.88	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	141.00	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	10.50	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	141.00	
06-30	C2	NW201018104	DO	05/27/10 05/27/10 PURCHASES FOR RESALE	59.88	

3090

06-30	C2	NW201018104	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	63.48	
06-30	C2	NW201018104	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	120.60	
06-30	C2	NW201018104	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	155.88	
							SUPPLIES AND MATERIALS TOTALS:	1,425,603.83
EQUIPMENT								
04-29	S8	MA000947682		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	44.67	
05-27	S8	MA000953494		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	44.67	
06-30	S8	MA000959325		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	44.67	
							EQUIPMENT TOTALS:	134.01
							NONPERSONNEL TOTALS:	1,560,343.12
							OFFICE TOTALS:	1,560,348.72

FISCAL YEAR 2009 STATIONERY
NONPERSONNEL

SUPPLIES AND MATERIALS								
04-01	P2	OSR261571	PRINTGLOBE INC	10/01/09	10/01/09	PURCHASES FOR RESALE	3,108.00	
04-06	OP	OSG203054	GPO	03/25/10	03/25/10	PURCHASES FOR RESALE	2,322.00	
04-06	P2	OSG262708	PRINTGLOBE INC	09/30/09	09/30/09	PURCHASES FOR RESALE	1,160.00	
04-23	P2	OSG246285A	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	2,030.00	
04-23	P2	OSR261573	DO	09/30/09	09/30/09	PURCHASES FOR RESALE	2,380.00	
04-26	P2	OSG252950	PICKARD INC	11/11/09	11/11/09	PURCHASES FOR RESALE	780.00	
05-24	P2	OSG252950A	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	130.00	
							SUPPLIES AND MATERIALS TOTALS:	11,910.00
							NONPERSONNEL TOTALS:	11,910.00
							OFFICE TOTALS:	11,910.00

3091

NET EXPENSES OF EQUIPMENT
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	280.26	-195.67
OTHER SERVICES	1,944.00	1,944.00
EQUIPMENT	1,604,380.16	652,751.72
NET EXPENSES OF EQUIPMENT TOTALS:	1,606,604.42	654,500.05
OFFICE TOTALS:	1,606,604.42	654,500.05

NET EXPENSES OF EQUIPMENT RENT, COMMUNICATION, UTILITIES							
04-01	CB	NW003311849	UNITED PARCEL SERVICE	03/23/10	03/23/10	POSTAGE/COURIER/BOX RENTAL	26.91
04-12	CB	NW004091849	DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	13.32
04-14	HV	10A90100113		04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	-177.67
04-15	CB	NW004141856	UNITED PARCEL SERVICE	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-22	CB	NW004211849	DO	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
04-30	CB	NW004291858	DO	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
05-11	HV	10A90100157		05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	-74.35
05-11	CB	NW005071853	UNITED PARCEL SERVICE	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	16.14
05-25	HV	10A90100166		05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	-27.76
05-25	CB	NW005131858	UNITED PARCEL SERVICE	04/23/10	04/23/10	POSTAGE/COURIER/BOX RENTAL	67.75
05-25	CB	NW005211850	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	114.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
06-15	CB	NW006141847	05/20/10 05/20/10	POSTAGE/COURIER/BOX RENTAL		16.19
06-25	HV	10A90100199	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL		-25.32
06-25	HV	10A90100200	04/19/09 04/19/09	POSTAGE/COURIER/BOX RENTAL		-33.46
06-25	HV	10A90100201	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL		-139.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	-195.67
OTHER SERVICES						
04-30	HV	10A90100145	01/03/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,944.00
					OTHER SERVICES TOTALS:	1,944.00
EQUIPMENT						
04-01	F2	RN000030604	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000		1,280.25
04-01	F2	RN000030604	01/11/10 01/11/10	COMP HARDWARE PURCH - \$25000		1,091.91
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-01	F2	RN000030606	02/03/10 02/03/10	COMP HARDWARE PURCH - \$25000		1,188.76
04-05	HV	10A90100108	12/01/09 02/28/10	EQUIPMENT MAINTENANCE		217.84
04-05	HV	10A90100109	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		-24.64
04-06	F1	NN000030641	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		84.99
04-06	F1	NN000030642	10/01/09 11/30/09	EQUIPMENT MAINTENANCE		169.98
04-06	F1	NN000030643	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		75.00
04-06	F1	NN000030645	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		25.00
04-06	F1	NN000030647	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		3,398.01
04-06	F1	NN000030648	01/01/10 02/28/10	EQUIPMENT MAINTENANCE		240.00
04-06	F1	NN000030649	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		81.25
04-06	F1	NN000030650	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		337.50
04-06	CO	OY92504260	02/01/10 02/28/10	EQUIPMENT PURCHASE - \$25000		-182.51
04-06	F1	NN000030651	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		82.25
04-06	F1	NN000030652	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		51.15
04-06	P1	10A61300244	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		23,237.77
04-06	P1	10A61300246	11/06/09 12/31/09	EQUIPMENT MAINTENANCE		2,269.70
04-06	F1	NN000030653	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		85.00
04-07	F2	RN000030667	03/11/10 03/11/10	COMP HARDWARE PURCH - \$25000		1,488.00
04-07	F1	NN000030646	04/01/09 09/30/09	EQUIPMENT MAINTENANCE		271.00
04-07	P1	10A61300245	10/06/09 12/31/09	EQUIPMENT MAINTENANCE		556.32
04-07	P1	10A61300247	02/01/10 03/31/10	EQUIPMENT MAINTENANCE		1,651.72
04-07	F1	NN000030688	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		47,628.63

3092

04-08	F1	NN000030689	ADAMS REMMCO INC	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	60.00
04-08	F1	NN000030690	ADVANCED BUSINESS METHODS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	37.40
04-08	F1	NN000030692	ATLANTIC BUSINESS PRODUCTS	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	75.00
04-08	F1	NN000030693	BERKSHIRE GRAPHICS, INC	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	25.00
04-08	F1	NN000030694	COPY & CAMERA TECHNOLOGIES,INC	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	130.50
04-08	F1	NN000030695	COPYNET OFFICE SYSTEMS, INC.	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	100.00
04-08	F1	NN000030691	FACSIMILE COMMUNICATIONS IND.	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	360.00
04-08	F1	NN000030697	IMAGE TECHNOLOGIES OF MISSOURI	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	150.00
04-08	F1	NN000030698	INLAND BUSINESS SYSTEMS	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	87.16
04-08	F1	NN000030708	NORTHERN BUSINESS MACHINES	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	66.51
04-09	F1	NN000030712	ACTION BUSINESS SYSTEMS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	321.00
04-09	F1	NN000030717	AUTOMATED BUSINESS MACHINES,	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	32.91
04-09	F1	NN000030718	AUTOMATION PLUS SYSTEMS, INC.	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	67.50
04-09	F1	NN000030725	CDS BUSINESS MACHINES, INC	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	360.00
04-09	F1	NN000030726	COMDOC, INC.	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	66.00
04-09	F1	NN000030727	COMPLETE BUSINESS SYSTEMS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	50.00
04-09	F1	NN000030729	CORNERSTONE OFFICE SYSTEMS INC	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	33.00
04-09	F1	NN000030730	DO	10/01/09	01/31/10	EQUIPMENT MAINTENANCE	132.00
04-12	F1	NN000030740	ADVANCED BUSINESS METHODS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	27.50
04-12	F1	NN000030741	AUTOMATED BUSINESS MACHINES,	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	106.26
04-12	F1	NN000030742	CAROLINA BUSINESS EQUIPMENT	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	77.00
04-12	F2	RN000030748	CDW GOVERNMENT INC	03/25/10	03/25/10	COMP HARDWARE PURCH - \$25000	872.51
04-12	F2	RN000030748	DO	03/25/10	03/25/10	COMP HARDWARE PURCH - \$25000	1,168.50
04-12	F1	NN000030749	COPYPRO BUSINESS SYSTEMS	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	379.50
04-12	F1	NN000030750	DES PLAINES OFFICE EQUIPMENT	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	100.00
04-12	F1	NN000030752	DIGITECH	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	24.58
04-12	F1	NN000030753	DOCUSOURCE	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	42.50
04-12	F1	NN000030754	DOCUTEAM	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	27.08
04-12	F1	NN000030755	EO JOHNSON CO.	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	144.00
04-12	F1	NN000030756	GEORGE DAVID COMPANY	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	93.75
04-12	F1	NN000030757	HIGH TECH OFFICE SYSTEMS	01/01/10	02/28/10	EQUIPMENT MAINTENANCE	77.00
04-12	F1	NN000030758	IMAGISTICS INTERNATIONAL	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	17.00
04-12	F1	NN000030759	INTERSTATE DOCUMENT SOLUTIONS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	120.00
04-12	F1	NN000030760	KEYSTONE DIGITAL IMAGING	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	146.00
04-12	F1	NN000030761	MODERN BUSINESS MACHINES	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	164.67
04-12	F1	NN000030762	MODERN METHODS	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	135.00
04-12	F1	NN000030763	MWB BUISNESS SYSTEMS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	39.24
04-12	F1	NN000030764	NORTHERN BUSINESS MACHINES	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	120.00
04-12	F1	NN000030765	NORTHERN NETWORKING	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	330.00
04-12	F1	NN000030766	OFFICE COPYING EQUIPMENT, LTD	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	26.40
04-12	F1	NN000030767	PERRY CORPORATION	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	185.02
04-12	F1	NN000030768	PREFERRED BUSINESS SYSTEMS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	30.00
04-12	F1	NN000030769	PROSOURCE	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	46.82
04-12	F1	NN000030770	RIVER BEND BUSINESS PRODUCTS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	37.83
04-12	F1	NN000030771	RJ YOUNG COMPANY	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	287.83
04-12	F1	NN000030772	SHARP BUSINESS SYSTEMS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	60.00
04-12	F1	NN000030773	SMILE BUSINESS PRODUCTS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	158.00
04-12	F1	NN000030774	SOUTHEAST DIGITAL NETWORKS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	155.00
04-12	F1	NN000030775	SPACESAVERS SYSTEMS, INC.	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
04-12	F1	NN000030776	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		81.25
04-12	F1	NN000030777	10/01/09 03/31/10	EQUIPMENT MAINTENANCE		360.00
04-12	F1	NN000030778	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		15.14
04-12	F1	NN000030779	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		54.00
04-12	F1	NN000030780	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		110.00
04-12	F1	NN000030781	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		87.50
04-12	F1	NN000030782	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		225.00
04-12	F1	NN000030783	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		37.50
04-20	F2	RN000030851	04/13/10 04/13/10	FURNITURE – \$25000		867.68
04-20	F2	RN000030851	04/13/10 04/13/10	FURNITURE – \$25000		867.68
04-20	F2	RN000030851	04/13/10 04/13/10	FURNITURE – \$25000		867.68
04-20	F2	RN000030851	04/13/10 04/13/10	FURNITURE – \$25000		867.68
04-20	F2	RN000030851	04/13/10 04/13/10	FURNITURE – \$25000		867.68
04-20	F2	RN000030851	04/13/10 04/13/10	FURNITURE – \$25000		867.68
04-21	P1	10A61300272	11/30/09 03/31/10	EQUIPMENT MAINTENANCE		136.83
04-21	F1	NN000030875	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		3,173.28
04-21	F1	NN000030876	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		3,110.29
04-22	F1	NN000030878	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		387.00
04-22	F1	NN000030880	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		24.58
04-22	F1	NN000030887	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		123.75
04-22	F1	NN000030888	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		33.00
04-22	F1	NN000030889	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		33.00
04-22	F1	NN000030895	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		104.01
04-22	F1	NN000030897	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		125.10
04-22	F1	NN000030920	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		31.25
04-23	F1	NN000030925	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		100.00
04-23	F1	NN000030932	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		53.75
04-23	F1	NN000030933	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		307.13
04-23	F1	NN000030934	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		45.00
04-23	F1	NN000030935	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		235.00
04-23	F1	NN000030936	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		40.00
04-23	F1	NN000030937	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		105.00
04-23	F1	NN000030938	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		198.00
04-23	F1	NN000030941	07/01/09 09/30/09	EQUIPMENT MAINTENANCE		211.50
04-23	F1	NN000030942	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		211.50
04-23	F1	NN000030943	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		327.75
04-23	F1	NN000030944	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		87.16
04-23	F1	NN000030945	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		262.32
04-23	F1	NN000030946	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		262.32
04-23	F1	NN000030947	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		21.00
04-23	F1	NN000030948	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		72.00
04-23	F1	NN000030949	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		81.25
04-23	F1	NN000030950	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		39.58

3094

04-23	F1	NN000030951	OCE IMAGISTICS	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	250.00
04-23	F1	NN000030951	DO	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	260.00
04-23	F1	NN000030951	DO	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	96.00
04-23	F1	NN000030951	DO	12/01/09	01/31/10	EQUIPMENT MAINTENANCE	90.00
04-23	F1	NN000030952	PACIFIC OFFICE AUTOMATION	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	35.20
04-23	F1	NN000030953	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	196.00
04-23	F1	NN000030953	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	51.15
04-23	F1	NN000030956	SMILE BUSINESS PRODUCTS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	79.00
04-23	F1	NN000030956	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	79.00
04-23	F1	NN000030958	SYSTEL BUSINESS EQUIPMENT	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	25.00
04-23	F1	NN000030961	TMCCOMP	12/01/09	03/31/10	EQUIPMENT MAINTENANCE	1,031.28
04-23	F1	NN000030962	DO	12/01/09	03/31/10	EQUIPMENT MAINTENANCE	218.52
04-23	F1	NN000030962	DO	12/01/09	03/31/10	EQUIPMENT MAINTENANCE	218.52
04-23	F1	NN000030963	UNITED BUSINESS MACHINES	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	120.00
04-23	F1	NN000030964	UNITED BUSINESS SOLUTIONS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	37.33
04-23	F1	NN000030966	ZOOM IMAGING SOLUTIONS, INC.	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	43.12
04-28	F2	RN000031051	HOUSECALL	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	1,424.00
04-28	F2	RN000031052	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	2,591.50
04-28	F2	RN000031052	DO	04/20/10	04/20/10	COMP HARDWARE PURCH - \$25000	2,591.50
04-28	F1	NN000031066	OCE IMAGISTICS	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	125.00
04-28	F1	NN000031066	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	130.00
04-28	F1	NN000031066	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	48.00
04-28	F1	NN000031066	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	45.00
04-28	F1	NN000031069	XEROX CORPORATION	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	45,733.30
04-29	S8	MA000948128		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	-1,792.80
04-29	S8	MA000948129		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-101.60
04-29	S8	MA000948130		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	-3.39
04-29	S8	MA000948131		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-359.54
04-29	S8	MA000948176		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-968.48
04-29	S8	MA000948177		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	-173,560.13
04-29	S8	PL000950461		04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	-9,541.80
04-29	S8	PL000950466		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	-26,523.62
04-29	S8	PL000950517		03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	-17,694.84
04-29	S8	PL000950850		01/01/10	01/01/10	FURNITURE - \$25000	78.29
04-29	S8	PL000950851		02/01/10	02/01/10	FURNITURE - \$25000	78.29
04-29	S8	PL000950852		03/01/10	03/01/10	FURNITURE - \$25000	78.29
04-29	S8	PL000950853		12/01/09	12/01/09	FURNITURE - \$25000	-1,265.21
04-29	S8	PL000950892		01/01/10	01/01/10	EQUIPMENT PURCHASE - \$25000	476.46
04-29	S8	PL000950893		02/01/10	02/01/10	EQUIPMENT PURCHASE - \$25000	476.46
04-29	S8	PL000950894		03/01/10	03/01/10	EQUIPMENT PURCHASE - \$25000	-8,225.99
04-29	S8	PL000950895		12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	-7,715.54
04-29	S8	PL000950908		04/01/10	04/30/10	FURNITURE - \$25000	-5,996.28
04-29	S8	PL000951191		04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	-687.03
04-29	S8	PL000951199		04/01/10	04/01/10	EQUIPMENT PURCHASE - \$25000	-919.27
04-29	S8	PL000951204		04/01/10	04/01/10	FURNITURE - \$25000	-192.74
04-30	HV	10A90100142		12/01/09	03/31/10	EQUIPMENT MAINTENANCE	492.87
04-30	HV	10A90100143		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	-42.39
04-30	HV	10A90100149		04/01/10	04/30/10	EQUIPMENT PURCHASE - \$25000	25,449.68
04-30	HV	10A90100149		04/01/10	04/30/10	FURNITURE - \$25000	7,219.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
04-30	HV 10A90100149	.....	04/01/10 04/30/10	COMP HARDWARE PURCH - \$25000	44,905.49	
04-30	HV 10A90100149	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	176,785.94	
05-03	F2 RN000031083	DELL DIRECT SALES	03/26/10 03/26/10	COMP HARDWARE PURCH - \$25000	1,011.91	
05-03	F2 RN000031084	DO	03/26/10 03/26/10	COMP HARDWARE PURCH - \$25000	1,011.91	
05-03	F1 NN000031110	DYNA SYSTEMS	01/19/10 03/31/10	EQUIPMENT MAINTENANCE	72.58	
05-03	F2 RN000031118	SHARP BUSINESS SYSTEMS	03/30/10 03/30/10	EQUIPMENT PURCHASE - \$25000	12,825.00	
05-03	F2 RN000031120	SHARP ELECTRONICS	03/03/10 03/03/10	EQUIPMENT PURCHASE - \$25000	12,025.00	
05-03	F2 RN000031121	DO	03/03/10 03/03/10	EQUIPMENT PURCHASE - \$25000	12,025.00	
05-04	HV 10A90100152	.....	05/03/10 05/03/10	EQUIPMENT PURCHASE - \$25000	-284.00	
05-04	F2 RN000031124	ALLIANCE MICRO	04/08/10 04/08/10	EQUIPMENT PURCHASE - \$25000	769.00	
05-06	F1 NN000031169	ADAMS REMMCO INC	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	60.00	
05-06	F1 NN000031170	ADVANCED BUSINESS SYSTEMS, INC	02/01/10 04/30/10	EQUIPMENT MAINTENANCE	108.63	
05-06	F1 NN000031199	COMDOC, INC.	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	66.00	
05-06	F1 NN000031200	DOCUTEAM	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	27.08	
05-06	F1 NN000031203	INTERSTATE DOCUMENT SOLUTIONS	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	120.00	
05-06	F1 NN000031204	KOCH BROTHERS, INC	05/01/09 09/30/09	EQUIPMENT MAINTENANCE	250.00	
05-06	F1 NN000031205	DO	10/01/09 03/31/10	EQUIPMENT MAINTENANCE	300.00	
05-06	F1 NN000031206	MWB BUSINESS SYSTEMS	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	39.24	
05-06	F1 NN000031207	NORTHERN NETWORKING	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	330.00	
05-06	F1 NN000031208	PREFERRED BUSINESS SYSTEMS	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	30.00	
05-06	F1 NN000031209	SOUTHEAST DIGITAL NETWORKS	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	155.00	
05-06	F1 NN000031210	TOSHIBA BUSINESS SOLUTIONS	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	54.00	
05-06	F1 NN000031212	ZOOM IMAGING SOLUTIONS, INC.	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	37.50	
05-07	HV 10A90100155	NORTH POLE COOLING GROUP	07/07/09 07/07/09	EQUIPMENT PURCHASE - \$25000	1,550.00	
05-10	F2 RN000031213	AMERICAN BUSINESS CENTER	03/15/10 03/15/10	COMP HARDWARE PURCH - \$25000	1,999.00	
05-11	F1 NN000031222	CONSOLIDATED COPIER SERVICES	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	75.00	
05-11	F1 NN000031223	DES PLAINES OFFICE EQUIPMENT	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	100.00	
05-11	F1 NN000031224	KONICA BUSINESS MACHINES	01/01/10 03/31/10	EQUIPMENT MAINTENANCE	311.16	
05-11	F1 NN000031225	DO	01/01/10 03/31/10	EQUIPMENT MAINTENANCE	1,632.72	
05-11	F1 NN000031225	DO	01/22/10 03/31/10	EQUIPMENT MAINTENANCE	82.75	
05-11	F1 NN000031225	DO	02/17/10 03/31/10	EQUIPMENT MAINTENANCE	45.43	
05-11	F1 NN000031226	RJ YOUNG COMPANY	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	188.25	
05-11	F1 NN000031226	DO	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	287.83	
05-11	F1 NN000031227	SOUTHEASTERN BUSINESS MACHINES	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	85.00	
05-11	F1 NN000031228	WORD PROCESSING SERVICES	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	225.00	
05-12	F1 NN000031229	ACTION BUSINESS SYSTEMS	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	321.00	
05-12	F1 NN000031230	ADVANCED BUSINESS METHODS	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	37.40	
05-12	F1 NN000031231	DO	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	27.50	
05-12	F1 NN000031232	ASI OFFICE SYSTEMS	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	24.58	
05-12	F1 NN000031233	AUTOMATED BUSINESS MACHINES,	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	32.91	
05-12	F1 NN000031236	BERKSHIRE GRAPHICS, INC	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	27.00	
05-12	F1 NN000031237	CAROLINA BUSINESS EQUIPMENT	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	75.00	
05-12	F2 RN000031250	CDW GOVERNMENT INC	04/28/10 04/28/10	EQUIPMENT PURCHASE - \$25000	621.52	

3096

05-12	F1	NN000031263	COMPLETE BUSINESS SYSTEMS	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	50.00
05-12	F1	NN000031264	COPYNET OFFICE SYSTEMS, INC.	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	100.00
05-12	F1	NN000031265	DATAMAX	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	45.00
05-12	F1	NN000031275	DOCUSOURCE	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	42.50
05-12	F1	NN000031276	HIGH TECH OFFICE SYSTEMS	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	38.50
05-12	F1	NN000031278	IKON OFFICE SOLUTIONS	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	93.30
05-12	F1	NN000031279	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	105.00
05-12	CO	OY92504297	MEMBERS' SERVICES	03/01/10	03/31/10	EQUIPMENT PURCHASE - \$25000	-182.51
05-12	F1	NN000031292	MID MISSOURI OFFICE MACHINES	04/01/09	09/30/09	EQUIPMENT MAINTENANCE	197.52
05-12	F1	NN000031293	DO	10/01/09	03/31/10	EQUIPMENT MAINTENANCE	197.52
05-12	F1	NN000031295	OGE IMAGISTICS, INC	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	17.00
05-12	F1	NN000031296	OFFICE COPYING EQUIPMENT, LTD	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	26.40
05-12	F1	NN000031297	PACIFIC OFFICE AUTOMATION	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	35.20
05-12	F1	NN000031298	PROSOURCE	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	46.82
05-12	F1	NN000031299	RIVER BEND BUSINESS PRODUCTS	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	37.83
05-12	F1	NN000031300	SHARP BUSINESS SYSTEMS	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	60.00
05-12	F1	NN000031301	THE REMI GROUP, LLC	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	3,092.62
05-12	F1	NN000031302	UNITED BUSINESS MACHINES	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	25.00
05-12	F2	RN000031304	XEROX CORPORATION	04/02/10	04/02/10	EQUIPMENT PURCHASE - \$25000	16,418.00
05-13	F1	NN000031315	CAPITOL OFFICE SOLUTIONS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	100.00
05-13	F1	NN000031324	DIGITECH	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	24.58
05-13	F1	NN000031325	FAXPLUS, INC /MARKET DEV	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	8,276.54
05-13	F1	NN000031326	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	8,436.90
05-13	F1	NN000031327	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	8,687.36
05-13	F1	NN000031330	IKON OFFICE SOLUTIONS	02/01/10	04/30/10	EQUIPMENT MAINTENANCE	80.05
05-17	F1	NN000031341	CORNERSTONE OFFICE SYSTEMS INC	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	33.00
05-17	F1	NN000031342	INLAND BUSINESS SYSTEMS	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	87.16
05-17	F1	NN000031343	KONICA BUSINESS MACHINES	02/01/10	04/30/10	EQUIPMENT MAINTENANCE	168.30
05-17	F1	NN000031344	KONICA MINOLTA BUSINESS	03/01/10	04/30/10	EQUIPMENT MAINTENANCE	62.50
05-17	F1	NN000031345	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	21.00
05-17	F1	NN000031346	LOYAL BUSINESS MACHINES	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	337.50
05-17	F1	NN000031349	SMILE BUSINESS PRODUCTS	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	158.00
05-17	F1	NN000031350	SYSTEL BUSINESS EQUIPMENT	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	25.00
05-17	F1	NN000031351	UNITED BUSINESS MACHINES	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	120.00
05-17	F1	NN000031352	UNITED BUSINESS SOLUTIONS	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	37.33
05-17	F1	NN000031353	ZOOM IMAGING SOLUTIONS, INC.	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	43.12
05-19	F2	RN000031390	MOREDIRECT.COM CORPORATE	05/12/10	05/12/10	COMP HARDWARE PURCH - \$25000	6,184.14
05-19	P1	10A61300299	RICOH AMERICAS CORPORATION	03/01/10	04/30/10	EQUIPMENT MAINTENANCE	28,804.72
05-21	HV	10A90100162	.....	10/01/09	04/30/10	COMP HARDWARE PURCH - \$25000	745.48
05-21	HV	10A90100162	.....	03/11/10	03/11/10	COMP HARDWARE PURCH - \$25000	-1,477.98
05-24	HV	10A90100164	.....	05/20/10	05/20/10	EQUIPMENT PURCHASE - \$25000	-284.00
05-25	P1	10A61300303	SHARP ELECTRONICS CORP	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	672.00
05-25	P1	10A61300304	DO	10/01/09	03/31/10	EQUIPMENT MAINTENANCE	4,324.30
05-25	P1	10A61300305	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	27,944.46
05-26	F1	NN000031416	CANON BUSINESS SOLUTIONS	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	43,877.36
05-26	F1	NN000031417	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	41,631.42
05-26	F1	NN000031425	CAPITOL OFFICE SOLUTIONS	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	60.00
05-26	F1	NN000031438	HIGH TECH OFFICE SYSTEMS	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	38.50
05-26	F1	NN000031439	IKON OFFICE SOLUTIONS	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	381.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
05-26	F1	NN000031440	10/01/09	03/31/10	EQUIPMENT MAINTENANCE	720.00
05-26	F1	NN000031444	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	41.88
05-26	F1	NN000031445	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	21.00
05-26	F1	NN000031446	12/01/09	04/30/10	EQUIPMENT MAINTENANCE	362.50
05-26	F1	NN000031468	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	59.85
05-26	F1	NN000031478	01/01/09	01/31/09	EQUIPMENT MAINTENANCE	45.00
05-26	F1	NN000031479	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	45.00
05-26	F1	NN000031480	03/01/10	04/30/10	EQUIPMENT MAINTENANCE	90.00
05-27	HV	10A90100169	05/27/10	05/27/10	EQUIPMENT PURCHASE - \$25000	-284.00
05-27	S8	MA000953764	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	-66.40
05-27	S8	MA000953772	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-66.40
05-27	S8	MA000953773	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-66.40
05-27	S8	MA000953776	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	-176,306.85
05-27	S8	MA000954000	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	-2,575.80
05-27	S8	MA000954107	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	-4,344.50
05-27	S8	MA000954134	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-583.05
05-27	S8	MA000954135	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-201.21
05-27	S8	PL000956374	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	-9,935.63
05-27	S8	PL000956375	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	-26,086.63
05-27	S8	PL000956387	05/01/10	05/01/10	FURNITURE - \$25000	-396.59
05-27	S8	PL000956422	05/01/10	05/31/10	FURNITURE - \$25000	-5,268.13
05-27	S8	PL000957055	05/01/10	05/01/10	EQUIPMENT PURCHASE - \$25000	-1,889.87
05-27	S8	PL000957073	04/01/10	04/01/10	EQUIPMENT PURCHASE - \$25000	-38.21
05-27	S8	PL000957085	04/01/10	04/01/10	COMP HARDWARE PURCH - \$25000	-3.63
05-27	S8	PL000957086	05/01/10	05/01/10	COMP HARDWARE PURCH - \$25000	-1,611.73
05-27	P1	10A61300310	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	41,135.88
05-31	HV	10A90100182	05/01/10	05/31/10	EQUIPMENT PURCHASE - \$25000	11,863.71
05-31	HV	10A90100182	05/01/10	05/31/10	FURNITURE - \$25000	5,664.72
05-31	HV	10A90100182	05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	27,701.99
05-31	HV	10A90100182	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	184,210.61
06-01	F1	NN000031495	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	100.00
06-01	F1	NN000031502	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	87.00
06-01	F1	NN000031502	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	25.00
06-01	F1	NN000031493	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	360.00
06-01	CO	OY10968946	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	-250.00
06-01	CO	OY10968950	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	-350.00
06-01	CO	OY10968953	06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	-275.00
06-01	F1	NN000031506	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	67.50
06-01	F1	NN000031508	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	327.75
06-01	F1	NN000031509	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	327.75
06-01	F1	NN000031510	12/01/09	04/30/10	EQUIPMENT MAINTENANCE	795.60
06-01	F1	NN000031513	04/14/09	09/30/09	EQUIPMENT MAINTENANCE	567.80
06-01	F1	NN000031513	05/07/09	09/30/09	EQUIPMENT MAINTENANCE	410.94

3098

06-01	F1	NN000031513	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	14,222.75
06-01	F1	NN000031514	NORTHERN BUSINESS MACHINES	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	241.74
06-01	F2	RN000031521	SHARP ELECTRONICS	04/26/10	04/26/10	EQUIPMENT PURCHASE - \$25000	11,500.00
06-02	P1	10A61300311	HON. VERN BUCHANAN	04/30/10	04/30/10	COMP HARDWARE PURCH - \$25000	870.45
06-03	F1	NN000031535	ADAMS REMMCO INC	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	60.00
06-03	F1	NN000031536	ADVANCED BUSINESS METHODS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	37.40
06-03	F1	NN000031538	BERKSHIRE GRAPHICS, INC	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	25.00
06-03	F1	NN000031539	DIGITECH	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	24.58
06-03	F1	NN000031540	DOCUSOURCE	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	42.50
06-03	F1	NN000031537	FACSIMILE COMMUNICATIONS IND.	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	360.00
06-03	F1	NN000031541	IKON OFFICE SOLUTIONS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	327.75
06-03	F1	NN000031542	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	105.00
06-03	F1	NN000031544	KOCH BROTHERS, INC	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	50.00
06-03	F1	NN000031545	KONICA BUSINESS MACHINES	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	41.88
06-03	F1	NN000031546	PACIFIC OFFICE AUTOMATION	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	51.15
06-03	F1	NN000031547	SOUTHEAST DIGITAL NETWORKS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	155.00
06-03	F1	NN000031549	TECHNOCOM BUSINESS SYSTEMS	03/01/10	05/31/10	EQUIPMENT MAINTENANCE	187.50
06-03	F1	NN000031550	TOSHIBA BUSINESS SOLUTIONS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	54.00
06-04	F1	NN000031554	CAROLINA BUSINESS EQUIPMENT	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	77.00
06-04	F1	NN000031562	COMDOC, INC.	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	66.00
06-04	F1	NN000031563	COMPLETE BUSINESS SYSTEMS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	50.00
06-04	F1	NN000031564	COPYNET OFFICE SYSTEMS, INC.	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	100.00
06-04	F1	NN000031567	GLOBAL SERVICES	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	67.50
06-04	F1	NN000031568	INTERSTATE DOCUMENT SOLUTIONS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	120.00
06-04	F1	NN000031569	KONICA MINOLTA BUSINESS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	31.25
06-04	F1	NN000031570	METRO MAIL SERVICES	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	72.50
06-04	F1	NN000031575	MWB BUISNESS SYSTEMS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	39.24
06-04	F1	NN000031576	NORTHERN NETWORKING	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	330.00
06-04	F1	NN000031577	PREFERRED BUSINESS SYSTEMS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	30.00
06-04	F1	NN000031578	RIVER BEND BUSINESS PRODUCTS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	37.83
06-04	F1	NN000031579	RJ YOUNG COMPANY	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	287.83
06-04	F1	NN000031581	XEROX CORPORATION	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	45,422.01
06-04	F1	NN000031582	ZOOM IMAGING SOLUTIONS, INC.	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	37.50
06-07	F1	NN000031583	ACTION BUSINESS SYSTEMS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	321.00
06-07	F1	NN000031584	ADVANCED BUSINESS METHODS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	27.50
06-07	F1	NN000031585	COORDINATED BUSINESS SYSTEMS	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	53.75
06-07	F1	NN000031586	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	53.75
06-07	F1	NN000031587	COPIERS PLUS, INC.	03/01/10	05/31/10	EQUIPMENT MAINTENANCE	107.82
06-07	F1	NN000031588	DES PLAINES OFFICE EQUIPMENT	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	100.00
06-07	F1	NN000031589	DONNELLON MCCARTHY INC.	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	40.00
06-07	F1	NN000031590	IMAGISTICS INTERNATIONAL	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	17.00
06-07	F1	NN000031592	THE PHILLIPS GROUP	04/01/10	05/31/10	EQUIPMENT MAINTENANCE	30.28
06-07	F1	NN000031593	TMCCOMP	04/01/10	05/31/10	EQUIPMENT MAINTENANCE	218.52
06-07	F1	NN000031594	DO	04/01/10	05/31/10	EQUIPMENT MAINTENANCE	515.64
06-07	F1	NN000031595	UNITED BUSINESS MACHINES	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	60.00
06-07	F1	NN000031596	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	80.00
06-08	F1	NN000031598	CAPITOL OFFICE SOLUTIONS	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	60.00
06-08	F1	NN000031599	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	100.00
06-08	F1	NN000031600	CONSOLIDATED COPIER SERVICES	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
06-08	F1	NN000031602	02/01/10 05/31/10	EQUIPMENT MAINTENANCE		180.00
06-08	CO	OY92504341	04/01/10 04/30/10	EQUIPMENT PURCHASE - \$25000		-182.51
06-08	F1	NN000031606	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		26.40
06-10	F1	NN000031620	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		142.50
06-10	F1	NN000031620	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		334.38
06-10	F1	NN000031620	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		222.03
06-10	F1	NN000031621	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		159.12
06-10	F1	NN000031623	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		3,079.45
06-11	F2	RN000031656	05/20/10 05/20/10	EQUIPMENT PURCHASE - \$25000		9,605.00
06-15	F2	RN000031659	06/09/10 06/09/10	EQUIPMENT PURCHASE - \$25000		930.18
06-15	F1	NN000031660	10/01/09 12/31/09	EQUIPMENT MAINTENANCE		135.50
06-15	F1	NN000031661	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		135.50
06-15	F1	NN000031674	01/01/10 01/07/10	EQUIPMENT MAINTENANCE		17.69
06-15	F1	NN000031674	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		13,734.74
06-15	F1	NN000031674	03/02/10 03/31/10	EQUIPMENT MAINTENANCE		98.71
06-15	F1	NN000031674	03/16/10 03/31/10	EQUIPMENT MAINTENANCE		47.10
06-15	F1	NN000031675	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		387.00
06-16	P1	10A61300328	03/02/10 03/31/10	EQUIPMENT MAINTENANCE		189.60
06-16	P1	10A61300329	03/11/10 03/31/10	EQUIPMENT MAINTENANCE		502.90
06-16	P1	10A61300330	02/24/10 03/31/10	EQUIPMENT MAINTENANCE		125.39
06-16	P1	10A61300331	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		7,991.52
06-16	P1	10A61300327	01/01/10 03/31/10	EQUIPMENT MAINTENANCE		1,186.75
06-17	F1	NN000031689	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		24.58
06-17	F1	NN000031691	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		60.00
06-17	F1	NN000031698	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		33.00
06-17	F1	NN000031700	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		40.00
06-17	F1	NN000031704	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		21.00
06-17	F1	NN000031705	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		21.00
06-17	F1	NN000031723	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		39.50
06-17	F1	NN000031726	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		36.00
06-17	F1	NN000031727	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		36.00
06-17	F1	NN000031728	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		36.00
06-17	F1	NN000031729	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		35.20
06-17	F1	NN000031730	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		46.82
06-17	F1	NN000031731	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		60.00
06-17	F1	NN000031733	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		25.00
06-17	F1	NN000031734	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		37.33
06-17	F1	NN000031735	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		43.12
06-18	F1	NN000031784	10/20/09 11/30/09	EQUIPMENT MAINTENANCE		173.39
06-18	F1	NN000031784	10/20/09 11/30/09	EQUIPMENT MAINTENANCE		180.32
06-18	F1	NN000031785	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		36.00
06-21	F1	NN000031787	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		30.00
06-21	F1	NN000031788	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		93.75

3100

06-21	F1	NN000031789	INLAND BUSINESS SYSTEMS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	87.16
06-21	F1	NN000031803	RJ YOUNG COMPANY	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	188.25
06-21	F1	NN000031804	SMILE BUSINESS PRODUCTS	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	79.00
06-21	F1	NN000031805	SOONER COPY	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	45.00
06-21	F1	NN000031806	UNITED BUSINESS MACHINES	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	120.00
06-22	F2	RN000031809	CDW GOVERNMENT INC	06/07/10	06/07/10	COMP HARDWARE PURCH - \$25000	1,660.48
06-23	HV	10A90100195		06/18/10	06/18/10	EQUIPMENT PURCHASE - \$25000	-284.00
06-23	F1	NN000031816	AMERISYS INC.	01/01/10	05/31/10	EQUIPMENT MAINTENANCE	424.95
06-24	F1	NN000031831	OCE	10/01/09	03/31/10	EQUIPMENT MAINTENANCE	9,530.00
06-25	F2	RN000031844	MOREDIRECT.COM CORPORATE	06/17/10	06/17/10	COMP HARDWARE PURCH - \$25000	1,514.03
06-25	F1	NN000031845	OCE	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1,906.00
06-25	F1	NN000031846	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	1,906.00
06-25	F1	NN000031851	XEROX CORPORATION	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	45,493.02
06-28	F2	RN000031866	DELL DIRECT SALES	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	1,107.68
06-28	F2	RN000031866	DO	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	1,107.68
06-30	HV	10A90100208		06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	11,313.76
06-30	HV	10A90100208		06/01/10	06/30/10	FURNITURE - \$25000	5,144.64
06-30	HV	10A90100208		06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	26,625.64
06-30	HV	10A90100208		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	181,882.68
06-30	HV	10A90100211		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	5.93
06-30	S8	MA000958904		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-427.60
06-30	S8	MA000958905		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	-1,211.74
06-30	S8	MA000958907		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	-177,581.03
06-30	S8	MA000958944		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-63.23
06-30	S8	MA000958948		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-268.68
06-30	S8	MA000958906		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	-1,076.14
06-30	S8	MA000958908		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	-1,254.26
06-30	S8	PL000962175		06/01/10	06/30/10	EQUIPMENT PURCHASE - \$25000	-11,140.32
06-30	S8	PL000962176		06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	-294.71
06-30	S8	PL000962188		06/01/10	06/01/10	FURNITURE - \$25000	-123.43
06-30	S8	PL000962192		06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	-26,330.93
06-30	S8	PL000962434		06/01/10	06/30/10	FURNITURE - \$25000	-5,021.21
06-30	S8	PL000962851		06/01/10	06/01/10	EQUIPMENT PURCHASE - \$25000	-173.44
						EQUIPMENT TOTALS:	652,751.72
						NET EXPENSES OF EQUIPMENT TOTALS:	654,500.05
						OFFICE TOTALS:	654,500.05

3101

FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT
EQUIPMENT

04-01	F2	RN000030601	DELL DIRECT SALES	02/18/10	02/18/10	COMP HARDWARE PURCH - \$25000	1,018.13
04-01	CO	OY26266364	SOONER COPY	12/01/08	12/31/08	EQUIPMENT MAINTENANCE	-45.00
04-14	F2	RN000030825	WASHINGTON GROUP SALES, INC.	04/07/10	04/07/10	FURNITURE - \$25000	1,878.10
05-03	F2	RN000031078	DELL DIRECT SALES	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,269.99
05-03	F2	RN000031079	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,156.82
05-03	F2	RN000031080	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	1,005.04
05-03	F2	RN000031081	DO	04/08/10	04/08/10	COMP HARDWARE PURCH - \$25000	1,045.72
05-27	S8	MA000953765		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-66.40
05-27	S8	MA000953766		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	-66.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
05-27	S8	MA000953767	03/01/09 03/31/09	EQUIPMENT MAINTENANCE		-2.14
05-27	S8	MA000953768	04/01/09 04/30/09	EQUIPMENT MAINTENANCE		-66.40
05-27	S8	MA000953769	05/01/09 05/31/09	EQUIPMENT MAINTENANCE		-66.40
05-27	S8	MA000953770	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		-66.40
05-27	S8	MA000953771	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		-66.40
05-31	HV	10A90100182	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		400.54
06-01	F2	RN000031507	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000		2,248.00
					EQUIPMENT TOTALS:	9,576.80
					NET EXPENSES OF EQUIPMENT TOTALS:	9,576.80
					OFFICE TOTALS:	9,576.80
NET EXP OF TELECOMMUNICATIONS						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES						
TELECOMMUNICATIONS						
					RENT, COMMUNICATION, UTILITIES	6,296,958.99
					OTHER SERVICES	12,000.00
					EQUIPMENT	148,468.07
					TELECOMMUNICATIONS TOTALS:	6,457,427.06
					RENT, COMMUNICATION, UTILITIES	166,720.00
					WIDE AREA NETWORK TOTALS:	166,720.00
					OFFICE TOTALS:	6,624,147.06
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
04-01	HR	518839	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-500.06
04-02	P3	TEL1000148	02/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		3,542.66
04-05	CO	OY92504263	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-575.84
04-05	CO	OY92504263	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-32,645.05
04-05	CO	OY92504263	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-203.06
04-05	CO	OY92504263	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-3,866.00
04-05	CO	OY92504263	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-1,966.16
04-05	CO	OY92504272	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-12.29
04-05	CO	OY92504266	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-154.40
04-05	CO	OY92504266	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-7,041.25
04-05	CO	OY92504266	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-2,374.27
04-05	CO	OY92504266	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-1,321.72
04-05	CO	OY92504273	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-31.46
04-05	CO	OY92504268	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-2,056.50
04-05	CO	OY92504267	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-13.62
04-05	CO	OY92504264	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-259.64
04-05	CO	OY92504264	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-4,673.45
04-05	CO	OY92504264	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-115.90

04-05	CO	0Y92504264	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-1,428.00
04-05	CO	0Y92504265	LIBRARY OF CONGRESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-22.10
04-05	CO	0Y92504262	NAVY LIAISON OFFICE	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-127.37
04-05	CO	0Y92504269	OFC OF PERSONNEL MGMT LIAISON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-55.47
04-05	CO	0Y92504270	SOCIAL SECURITY LIAISON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-25.12
04-05	CO	0Y92504271	VETERANS ADMIN LIAISON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-158.47
04-06	CO	0Y92504260	MEMBERS' SERVICES	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-147.68
04-06	P3	TEL1000138	VERIZON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	7,534.38
04-07	CO	0Y57601659	COMM ON PEOPLE'S REP OF CHINA	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-276.04
04-08	HR	520849	PRIDE INDUSTRIES	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-19.81
04-08	HR	520849	U.S. POST OFFICE	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-246.31
04-12	P3	TEL1000149	AOC CONNECT LLC	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	25,421.00
04-12	P3	TEL1000160	AT&T CORP.	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	349.22
04-12	P3	TEL1000151	AVAYA	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	33,129.19
04-12	P3	TEL1000165	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	17,325.50
04-12	P3	TEL1000157	BROADWING COMMUNICATIONS, LLC	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	3,567.77
04-12	OP	TEL1000152	GSA	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	178.80
04-12	P3	TEL1000153	T-MOBILE	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	1,244.24
04-12	P3	TEL1000156	VERIZON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	60,861.19
04-12	P3	TEL1000146	VERIZON WIRELESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	3,691.67
04-12	P3	TEL1000147	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	425,668.50
04-12	P3	TEL1000163	WORLDCOM	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	25,292.39
04-12	P3	TEL1000163	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	18,275.97
04-12	P3	TEL1000163	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	48.23
04-12	P3	TEL1000163	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	544.84
04-16	HR	523453	RIDGEWELLS CATERING	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-372.24
04-19	HR	523941	CONGRESSIONAL AWARD	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-191.57
04-21	HR	524756	AIRLINE TICKET OFFICE	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-43.82
04-21	HR	524756	CLASSICLEANERS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-105.35
04-21	HR	524756	CREDIT UNION	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-127.80
04-23	CO	0Y57601675	HELSINKI COMMISSION	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-3,660.30
04-26	P2	OPR10000044	AVAYA FEDERAL SOLUTIONS, INC.	03/31/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	21,554.00
04-26	P2	OPR10000044	DO	03/31/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	2,764.20
04-29	HR	527527	PRIDE INDUSTRIES	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-21.61
04-29	HR	527527	STERN SHOE REPAIR COMPANY INC	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-27.24
04-30	HV	10A90100150	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	20,613.49
04-30	HV	10A90100150	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	666,286.53
04-30	HV	10A90100150	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	36,324.00
04-30	HV	10A90100150	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	64,394.76
04-30	HV	10A90100150	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	2,152.74
04-30	HV	10A90100150	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	110,435.00
04-30	HV	10A90100150	.....	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	4,910.42
04-30	HV	10A90100150	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	1,839.54
04-30	HV	10A90100150	.....	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26,199.50
04-30	HV	10A90100150	.....	03/01/10	03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	25,147.50
04-30	S5	DY100300001	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	-36,324.00
04-30	S5	DY100300009	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	-20,613.49
04-30	S5	DY100300046	.....	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	-2,152.74
04-30	S5	DY100300701	.....	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	-110,435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
04-30	S5	DY100301269	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	-666,286.53	
04-30	S5	DY100301273	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	-64,394.76	
04-30	S5	DY100301291	03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	-4,910.42	
04-30	S5	DY100305739	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	-1,839.54	
04-30	S5	DY100305740	03/01/10 03/31/10	DISTRICT OFC TEL EQUIP (TRFR)	-25,147.50	
04-30	S5	DY100306257	03/01/10 03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	-26,199.50	
04-30	HR	527883	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	-245.14	
05-06	P3	TEL1000177	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	36.35	
05-06	P3	TEL1000178	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	63.36	
05-06	P3	TEL1000179	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	196,125.09	
05-06	P3	TEL1000173	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	24,201.01	
05-06	OP	TEL1000170	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	197.78	
05-06	P3	TEL1000172	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	77.61	
05-06	P3	TEL1000184	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	30,728.88	
05-06	P3	TEL1000168	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	1,928.34	
05-06	P3	TEL1000181	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	1,019.07	
05-06	P3	TEL10000185	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	1,033.61	
05-06	P3	TEL1000182	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	7,539.39	
05-06	P3	TEL1000183	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	83,622.91	
05-06	P3	TEL1000186	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	42,872.57	
05-06	P3	TEL1000186	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	19,531.26	
05-06	P3	TEL1000186	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	89.31	
05-06	P3	TEL1000186	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	678.77	
05-12	CO	OY92504301	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-918.21	
05-12	CO	OY92504301	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-32,775.30	
05-12	CO	OY92504301	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-82.31	
05-12	CO	OY92504301	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-3,898.00	
05-12	CO	OY92504301	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-3,376.16	
05-12	P3	TEL1000189	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	349.22	
05-12	P3	TEL1000187	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	24,475.62	
05-12	P3	TEL1000193	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	3,651.36	
05-12	CO	OY92504311	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-13.86	
05-12	HR	531385	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-191.45	
05-12	CO	OY92504309	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-290.60	
05-12	CO	OY92504309	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-7,017.70	
05-12	CO	OY92504309	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-2,142.38	
05-12	CO	OY92504309	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-1,336.00	
05-12	CO	OY92504309	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-688.00	
05-12	CO	OY92504310	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-36.27	
05-12	CO	OY92504305	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-2,056.50	
05-12	CO	OY92504304	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-17.30	
05-12	CO	OY92504302	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-313.18	
05-12	CO	OY92504302	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	-4,671.20	

05-12	CO	0Y92504302	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-114.16
05-12	CO	0Y92504302	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-1,416.00
05-12	CO	0Y92504302	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-430.00
05-12	CO	0Y92504303	LIBRARY OF CONGRESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-25.56
05-12	CO	0Y92504297	MEMBERS' SERVICES	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-154.95
05-12	CO	0Y92504300	NAVY LIAISON OFFICE	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-176.15
05-12	CO	0Y92504306	OFC OF PERSONNEL MGMT LIAISON	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-71.19
05-12	CO	0Y92504307	SOCIAL SECURITY LIAISON	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-32.93
05-12	CO	0Y92504308	VETERANS ADMIN LIAISON	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-148.08
05-13	HR	531747	JOINT ECONOMIC COMMITTEE	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-41.61
05-17	P2	HCV1001591	AT&T MOBILITY	04/25/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	250.00
05-17	CO	OY57601683	HELSINKI COMMISSION	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-3,051.71
05-20	P3	TEL1000198	AOC CONNECT LLC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	25,421.00
05-20	P3	TEL1000194	AVAYA	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	33,129.19
05-20	P3	TEL1000196	NEXTEL COMMUNICATIONS	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	1,805.26
05-20	P3	TEL1000197	VERIZON ONLINE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	185.79
05-21	HR	534134	RIDGEWELLS CATERING	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-375.98
05-24	P3	TEL1000206	AT&T	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	42.52
05-24	P3	TEL1000203	AT&T WIRELESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	216,655.45
05-24	P3	TEL1000208	AVAYA	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	25,769.00
05-24	OP	TEL1000210	GSA	04/01/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	199.75
05-24	P3	TEL1000207	LANGUAGE LINE	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	51.75
05-24	P3	TEL1000200	MCI WORLDCOM CONFERENCING	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	19,901.68
05-24	P3	TEL1000201	NEXTEL COMMUNICATIONS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	1,805.26
05-24	P3	TEL1000202	T-MOBILE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	1,033.04
05-25	S5	DY100400001		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	-16,594.15
05-25	S5	DY100400002		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	-36,132.00
05-25	S5	DY100400045		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	-791.69
05-25	S5	DY100400697		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	-109,870.00
05-25	S5	DY100401263		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	-722,884.08
05-25	S5	DY100401267		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	-47,732.04
05-25	S5	DY100401296		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	5,523.76
05-25	S5	DY100405628		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	-1,839.54
05-25	S5	DY100405629		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	-24,575.26
05-25	S5	DY100406148		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	-24,909.31
05-25	HR	535008	AIRLINE TICKET OFFICE	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-44.79
05-26	CO	OY25128828	BUREAU OF LEGISLATIVE AFFAIRS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-48.15
05-27	P1	10A11700001	CITIBANK GOV CARD SERVICE	03/27/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	960.86
05-28	HV	10A90100171		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	16,594.15
05-28	HV	10A90100171		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	722,884.08
05-28	HV	10A90100171		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36,132.00
05-28	HV	10A90100171		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	47,732.04
05-28	HV	10A90100171		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	791.69
05-28	HV	10A90100171		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	109,870.00
05-28	HV	10A90100171		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	-5,523.76
05-28	HV	10A90100171		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	1,839.54
05-28	HV	10A90100171		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24,909.31
05-28	HV	10A90100171		04/01/10	04/30/10	DISTRICT OFC TEL EQUIP (TRFR)	24,575.26
05-28	HR	536240	CREDIT UNION	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-128.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
05-28	HR 536240	STERN SHOE REPAIR COMPANY INC	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		-27.64
06-04	CO 0Y25128882	BUREAU OF LEGISLATIVE AFFAIRS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		-76.11
06-07	HR 538400	JOINT ECONOMIC COMMITTEE	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-76.30
06-07	HR 538400	DO	03/01/10 03/30/10	TELECOM SVC, EQUIP & TOLLS		-41.86
06-08	CO 0Y92504345	ARCHITECT OF THE CAPITOL	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-32,762.40
06-08	CO 0Y92504345	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-997.25
06-08	CO 0Y92504345	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-82.44
06-08	CO 0Y92504345	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-3,910.00
06-08	CO 0Y92504345	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-3,421.06
06-08	CO 0Y92504354	COAST GUARD LIAISON	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-268.72
06-08	CO 0Y92504348	CONGRESSIONAL BUDGET OFFICE	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-199.17
06-08	CO 0Y92504348	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-6,990.50
06-08	CO 0Y92504348	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-2,470.89
06-08	CO 0Y92504348	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-1,336.00
06-08	CO 0Y92504355	FEDERAL OCCUPATIONAL HEALTH	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-32.51
06-08	CO 0Y92504350	GOVERNMENT ACCOUNTABILITY OFC	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-2,056.50
06-08	CO 0Y92504349	GPO SHIPPING AND RECEIVING	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-13.53
06-08	CO 0Y92504346	JEANINE CHURCH	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-284.01
06-08	CO 0Y92504346	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-4,688.45
06-08	CO 0Y92504346	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-114.30
06-08	CO 0Y92504346	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-1,412.00
06-08	CO 0Y92504346	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-258.00
06-08	CO 0Y92504347	LIBRARY OF CONGRESS	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-21.73
06-08	CO 0Y92504344	NAVY LIAISON OFFICE	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-121.40
06-08	CO 0Y92504351	OFC OF PERSONNEL MGMT LIAISON	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-61.14
06-08	CO 0Y92504352	SOCIAL SECURITY LIAISON	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-35.01
06-08	HR 538725	U.S. POST OFFICE	03/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-245.08
06-08	CO 0Y92504353	VETERANS ADMIN LIAISON	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-145.22
06-09	HR 539154	CLASSICLEANERS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		-19.00
06-10	HR 539651	PRIDE INDUSTRIES	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		-9.15
06-17	P3 TEL1000217	AT&T	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		51.70
06-17	P3 TEL1000213	AVAYA	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		17,289.00
06-17	P3 TEL1000222	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		24,704.47
06-17	P3 TEL1000211	BROADWING COMMUNICATIONS, LLC	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		3,582.91
06-17	P3 TEL1000216	VERIZON	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		1,022.18
06-17	P3 TEL1000221	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		83,150.27
06-17	P3 TEL1000214	WORLDCOM	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		29,674.45
06-17	P3 TEL1000214	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		20,168.03
06-17	P3 TEL1000214	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		72.14
06-17	P3 TEL1000214	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		406.86
06-18	CO 0Y57601712	COMM ON PEOPLE'S REP OF CHINA	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		-448.57
06-18	CO 0Y57601712	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-636.85
06-21	HR 542535	CONGRESSIONAL AWARD	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-250.81

06-22	HR	543242	VERIZON WIRELESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-10.24
06-22	HR	543242	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-18.38
06-23	P3	TEL1000227	MCI WORLDCOM CONFERENCING	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	17,748.15
06-23	P3	TEL1000228	VERIZON ONLINE	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	159.99
06-23	P3	TEL1000223	VERIZON WIRELESS	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	560,781.65
06-23	P3	TEL1000224	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	499,522.05
06-24	HR	544099	RIDGEWELLS CATERING	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-375.77
06-29	S5	DY100500001		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	-36,104.00
06-29	S5	DY100500003		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	17,478.09
06-29	S5	DY100500044		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	-765.89
06-29	S5	DY100500686		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	-109,602.50
06-29	S5	DY100501252		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	-670,459.74
06-29	S5	DY100501256		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	-476.34
06-29	S5	DY100501257		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	-46,178.66
06-29	S5	DY100505629		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	-1,839.54
06-29	S5	DY100505630		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	-24,915.17
06-29	S5	DY100506153		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	-24,071.24
06-29	HR	545435	CREDIT UNION	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-128.42
06-30	HV	10A90100204		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	-17,478.09
06-30	HV	10A90100204		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	670,459.74
06-30	HV	10A90100204		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	36,104.00
06-30	HV	10A90100204		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	46,178.66
06-30	HV	10A90100204		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	765.89
06-30	HV	10A90100204		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	109,602.50
06-30	HV	10A90100204		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	476.34
06-30	HV	10A90100204		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	1,839.54
06-30	HV	10A90100204		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24,071.24
06-30	HV	10A90100204		05/01/10	05/31/10	DISTRICT OFC TEL EQUIP (TRFR)	24,915.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,479,517.23
			OTHER SERVICES				
06-08	P2	OPR10000040	AVAYA FEDERAL SOLUTIONS, INC.	05/06/10	05/06/10	EQUIPMENT INSTALLATION	12,000.00
						OTHER SERVICES TOTALS:	12,000.00
			EQUIPMENT				
05-12	F2	RW000031235	AVAYA FEDERAL SOLUTIONS, INC.	05/06/10	05/06/10	COMP HARDWARE PURCH GREATER THAN \$25000	42,322.67
06-09	F2	RW000031607	DO	05/17/10	05/17/10	COMP HARDWARE PURCH GREATER THAN \$25000	106,145.40
						EQUIPMENT TOTALS:	148,468.07
			WIDE AREA NETWORK			TELECOMMUNICATIONS TOTALS:	2,639,985.30
			RENT, COMMUNICATION, UTILITIES				
04-30	HV	10A90100150		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18,237.67
04-30	S5	DY100306482		03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	-18,237.67
05-06	P3	TEL1000171	MCI TELECOMMUNICATIONS	03/01/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	20,000.00
05-25	S5	DY100406375		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	-17,966.19
05-28	HV	10A90100171		04/01/10	04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17,966.19
06-17	P3	TEL1000212	MCI TELECOMMUNICATIONS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	20,000.00
06-17	P3	TEL1000212	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	20,000.00
06-29	S5	DY100506382		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	-17,502.68
06-30	HV	10A90100204		05/01/10	05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17,502.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	60,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
					WIDE AREA NETWORK TOTALS:	60,000.00
					OFFICE TOTALS:	<u>2,699,985.30</u>
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES						
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
04-21	P3	TELO90296A	WORLD COM	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	33,378.77
04-21	P3	TELO90296A	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	23,431.92
04-21	P3	TELO90296A	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	98.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	56,908.88
OTHER SERVICES						
04-01	P2	OFF1000081D	SARITA MAY-GILLESPIE	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	2,712.50
04-01	P2	OFF0900976E	WAYNE R. KISER	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	5,350.00
04-23	P2	OFF0900980D	WOODSIDE TEMPORARIES, INC	03/07/10 03/28/10	TECHNOLOGY SERVICE CONTRACTS	6,524.98
05-03	P2	OFF1000081E	SARITA MAY-GILLESPIE	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	3,950.00
05-03	P2	OFF0900976F	WAYNE R. KISER	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	6,650.00
05-04	P2	OFF0900980E	WOODSIDE TEMPORARIES, INC	01/03/10 01/31/10	TECHNOLOGY SERVICE CONTRACTS	7,414.75
05-17	P2	OFF0900980F	DO	04/04/10 04/25/10	TECHNOLOGY SERVICE CONTRACTS	6,694.46
06-04	P2	OFF1000081F	SARITA MAY-GILLESPIE	05/03/10 05/27/10	TECHNOLOGY SERVICE CONTRACTS	3,600.00
06-04	P2	OFF0900976G	WAYNE R. KISER	05/03/10 05/27/10	TECHNOLOGY SERVICE CONTRACTS	7,800.00
					OTHER SERVICES TOTALS:	50,696.69
					TELECOMMUNICATIONS TOTALS:	<u>107,605.57</u>
					OFFICE TOTALS:	<u>107,605.57</u>
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2010 COMMUNICATIONS						
					OTHER SERVICES	34,456.63
					EQUIPMENT	23,938.04
					COMMUNICATIONS TOTALS:	58,394.67
FOOD SERVICE						
OTHER SERVICES						
04-16	P2	OPC1000007C	BATES TRUCKING, INC.	03/01/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	4,811.38
05-13	P2	OPC1000007D	DO	04/01/10 04/23/10	NON-TECHNOLOGY SERVICE CONTRCT	4,811.38
06-09	P2	OPC1000007E	DO	05/17/10 05/21/10	NON-TECHNOLOGY SERVICE CONTRCT	4,811.38
					OTHER SERVICES TOTALS:	14,434.14
EQUIPMENT						
05-17	P2	OFF1000320	KNIGHTSBRIDGE INTERIORS, INC	03/30/10 03/30/10	FURNITURE - \$25000	23,938.04
					EQUIPMENT TOTALS:	23,938.04
					FOOD SERVICE TOTALS:	<u>38,372.18</u>
					OFFICE TOTALS:	<u>38,372.18</u>
FISCAL YEAR 2009 COMMUNICATIONS						
SHOE SHINE SERVICES (CAPITOL)						
OTHER SERVICES						
04-07	P9	OPC10001801	STERN SHOE REPAIR COMPANY, INC	01/01/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	7,998.00

3108

04-20	P9	OPC10001804	DO	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,666.00	
05-17	P2	OPC0500036B	FEDERAL OCCUPATIONAL HEALTH	02/28/10	02/28/10	CONSULTANT CONTRACT SERVICE	858.26	
05-21	P9	OPC10001805	STERN SHOE REPAIR COMPANY, INC	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,666.00	
05-24	OP	OPC050036AQ	FEDERAL OCCUPATIONAL HEALTH	03/31/10	03/31/10	CONSULTANT CONTRACT SERVICE	12,170.24	
							OTHER SERVICES TOTALS:	26,358.50
							HOUSE EXERCISE FACILITY TOTALS:	26,358.50
							OFFICE TOTALS:	<u>26,358.50</u>

HOUSE RECORDING STUDIO
FISCAL YEAR 2010 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES	0.00	0.00
NONPERSONNEL TOTALS:	<u>0.00</u>	<u>0.00</u>
OFFICE TOTALS:	<u>0.00</u>	<u>0.00</u>

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

04-28	S4	10118001000	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	-39,511.40
04-30	HV	10A90100147	.....	03/01/10	03/31/10	RECORDING (TRANSFER)	39,511.40
05-25	S4	10145001000	.....	04/01/10	04/30/10	RECORDING (TRANSFER)	-17,429.27
05-28	HV	10A90100172	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	17,429.27
06-28	S4	10179001000	.....	05/01/10	05/31/10	RECORDING (TRANSFER)	-22,266.29
06-29	HV	10A90100203	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	22,266.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
							NONPERSONNEL TOTALS:	<u>0.00</u>
							OFFICE TOTALS:	<u>0.00</u>

3109

ATTENDING PHYSICIAN
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	118,420.00	39,860.00
SUPPLIES AND MATERIALS	15.17	15.17
PERSONNEL TOTALS:	<u>118,435.17</u>	<u>39,875.17</u>

NONPERSONNEL

PERSONNEL BENEFITS	0.00	0.00
TRAVEL	15,199.82	6,543.97
RENT, COMMUNICATION, UTILITIES	45,678.96	23,199.96
PRINTING AND REPRODUCTION	294.99	169.25
OTHER SERVICES	88,942.78	57,891.00
SUPPLIES AND MATERIALS	165,520.91	50,652.99
EQUIPMENT	416,046.34	405,572.61
NONPERSONNEL TOTALS:	<u>731,683.80</u>	<u>544,029.78</u>
OFFICE TOTALS:	<u>850,118.97</u>	<u>583,904.95</u>

PERSONNEL

PERSONNEL BENEFITS

FEDERAL TAX WITHHELD	04/01/10	04/30/10	APRIL WITHHOLDING (ALLOWANCES)	3,370.00
DO	06/01/10	06/30/10	JUNE 2010 WITHHOLDING (ALLOWANCES)	3,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
		DO	05/01/10 05/31/10	MAY 2010 WITHHOLDING (ALLOWANCES)		3,370.00
04-29	P1 10DR0000467	BRIAN IHLENFELD	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		543.75
04-29	P1 10DR0000471	BRIAN MONAHAN	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		1,631.25
04-29	P1 10DR0000470	CHRISTINA MALEKIANI	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		975.00
04-29	P1 10DR0000479	DANIEL L ZERINGUE	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		435.00
04-29	P1 10DR0000473	DAVID CIOMPERLIK	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		435.00
04-29	P1 10DR0000466	DAVID SHORT	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		435.00
04-29	P1 10DR0000468	DEAN KANG	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		543.75
04-29	P1 10DR0000475	GARRETT CRONIN	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		435.00
04-29	P1 10DR0000474	JUSTIN COX	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		543.75
04-29	P1 10DR0000476	JUSTIN HARDER	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		543.75
04-29	P1 10DR0000465	MARCO SERESERES	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		435.00
04-29	P1 10DR0000463	MARY PUNZALAN	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		435.00
04-29	P1 10DR0000464	PETER RAISANEN	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		435.00
04-29	P1 10DR0000469	REBECCA LIPPMAN	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		435.00
04-29	P1 10DR0000477	ROBERT J SUMMERLEE	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		543.75
04-29	P1 10DR0000472	RODOLFO BENAVIDES	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		435.00
04-29	P1 10DR0000478	TREJUAN SUTHERLAND	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		435.00
05-13	HV 10A90300628	STEPHEN P PETZINGER	04/01/10 04/30/10	ALLOW IN ADDITION TO SALARY		435.00
05-25	P1 10DR0000515	BRIAN IHLENFELD	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		543.75
05-25	P1 10DR0000519	BRIAN MONAHAN	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		1,631.25
05-25	P1 10DR0000518	CHRISTINA MALEKIANI	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		975.00
05-25	P1 10DR0000527	DANIEL L ZERINGUE	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		435.00
05-25	P1 10DR0000511	DAVID CIOMPERLIK	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		435.00
05-25	P1 10DR0000524	DAVID SHORT	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		435.00
05-25	P1 10DR0000516	DEAN KANG	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		543.75
05-25	P1 10DR0000513	GARRETT CRONIN	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		435.00
05-25	P1 10DR0000512	JUSTIN COX	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		543.75
05-25	P1 10DR0000514	JUSTIN HARDER	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		543.75
05-25	P1 10DR0000523	MARCO SERESERES	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		435.00
05-25	P1 10DR0000521	MARY PUNZALAN	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		435.00
05-25	P1 10DR0000522	PETER RAISANEN	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		435.00
05-25	P1 10DR0000517	REBECCA LIPPMAN	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		435.00
05-25	P1 10DR0000525	ROBERT J SUMMERLEE	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		543.75
05-25	P1 10DR0000510	RODOLFO BENAVIDES	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		435.00
05-25	P1 10DR0000520	STEPHEN P PETZINGER	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		435.00
05-25	P1 10DR0000526	TREJUAN SUTHERLAND	05/01/10 05/31/10	ALLOW IN ADDITION TO SALARY		435.00
06-29	P1 10DR0000553	BRIAN IHLENFELD	06/01/10 06/30/10	ALLOW IN ADDITION TO SALARY		543.75
06-29	P1 10DR0000557	BRIAN MONAHAN	06/01/10 06/30/10	ALLOW IN ADDITION TO SALARY		1,631.25
06-29	P1 10DR0000565	BRITTANI A MORROW	06/01/10 06/30/10	ALLOW IN ADDITION TO SALARY		435.00
06-29	P1 10DR0000556	CHRISTINA MALEKIANI	06/01/10 06/30/10	ALLOW IN ADDITION TO SALARY		975.00
06-29	P1 10DR0000564	DANIEL L ZERINGUE	06/01/10 06/30/10	ALLOW IN ADDITION TO SALARY		435.00
06-29	P1 10DR0000549	DAVID CIOMPERLIK	06/01/10 06/30/10	ALLOW IN ADDITION TO SALARY		435.00

06-29	P1	10DR0000554	DEAN KANG	06/01/10	06/30/10	ALLOW IN ADDITION TO SALARY	543.75
06-29	P1	10DR0000551	GARRETT CRONIN	06/01/10	06/30/10	ALLOW IN ADDITION TO SALARY	435.00
06-29	P1	10DR0000550	JUSTIN COX	06/01/10	06/30/10	ALLOW IN ADDITION TO SALARY	543.75
06-29	P1	10DR0000552	JUSTIN HARDER	06/01/10	06/30/10	ALLOW IN ADDITION TO SALARY	543.75
06-29	P1	10DR0000560	MARY PUNZALAN	06/01/10	06/30/10	ALLOW IN ADDITION TO SALARY	435.00
06-29	P1	10DR0000561	PETER RAISANEN	06/01/10	06/30/10	ALLOW IN ADDITION TO SALARY	435.00
06-29	P1	10DR0000555	REBECCA LIPPMAN	06/01/10	06/30/10	ALLOW IN ADDITION TO SALARY	435.00
06-29	P1	10DR0000563	ROBERT J SUMMERLEE	06/01/10	06/30/10	ALLOW IN ADDITION TO SALARY	543.75
06-29	P1	10DR0000548	RODOLFO BENAVIDES	06/01/10	06/30/10	ALLOW IN ADDITION TO SALARY	435.00
06-29	P1	10DR0000559	STEPHEN P PETZINGER	06/01/10	06/30/10	ALLOW IN ADDITION TO SALARY	435.00
06-29	P1	10DR0000562	TREJUAN SUTHERLAND	06/01/10	06/30/10	ALLOW IN ADDITION TO SALARY	435.00
						PERSONNEL BENEFITS TOTALS:	39,860.00
SUPPLIES AND MATERIALS							
04-30	P1	10DR0000480	DEER PARK WATER	03/01/10	03/31/10	BOTTLED WATER	15.17
						SUPPLIES AND MATERIALS TOTALS:	15.17
						PERSONNEL TOTALS:	39,875.17
NONPERSONNEL							
PERSONNEL BENEFITS							
04-29	P1	10DR0000462	STEPHEN P PETZINGER	04/01/10	04/30/10	ALLOW IN ADDITION TO SALARY	435.00
05-13	HV	10A90300628	DO	04/01/10	04/30/10	ALLOW IN ADDITION TO SALARY	-435.00
						PERSONNEL BENEFITS TOTALS:	0.00
TRAVEL							
04-12	P1	10DR0000418	CITIBANK GOV CARD SERVICE	01/27/10	01/27/10	TAXI, PARKING, TOLLS	96.00
04-12	P1	10DR0000419	DO	03/13/10	03/14/10	GASOLINE	100.01
04-12	P1	10DR0000420	DO	03/14/10	03/18/10	CAR RENTAL	763.43
04-20	P1	10DR0000421	BRIAN IHLENFELD	03/05/10	03/15/10	TAXI, PARKING, TOLLS	74.00
04-20	P1	10DR0000422	DO	03/31/10	04/01/10	TAXI, PARKING, TOLLS	40.00
04-20	P1	10DR0000423	DO	03/31/10	04/01/10	MEALS	47.06
04-20	P1	10DR0000424	DO	03/31/10	04/01/10	LODGING	152.66
04-20	P1	10DR0000425	DO	03/31/10	04/01/10	COMMERCIAL TRANSPORTATION	442.80
04-20	P1	10DR0000442	CHRISTINA MALEKIANI	04/04/10	04/09/10	MEALS	114.19
04-20	P1	10DR0000443	DO	04/04/10	04/09/10	CAR RENTAL	209.35
04-20	P1	10DR0000444	DO	04/03/10	04/09/10	COMMERCIAL TRANSPORTATION	486.30
04-20	P1	10DR0000445	DO	04/03/10	04/09/10	LODGING	682.31
04-20	P1	10DR0000426	DEAN KANG	03/31/10	04/01/10	TAXI, PARKING, TOLLS	24.00
04-20	P1	10DR0000427	DO	03/31/10	04/01/10	MEALS	46.20
04-20	P1	10DR0000428	DO	03/31/10	04/01/10	LODGING	136.60
04-20	P1	10DR0000429	DO	03/31/10	04/01/10	COMMERCIAL TRANSPORTATION	442.80
04-20	P1	10DR0000431	GARRETT CRONIN	02/22/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	132.30
04-20	P1	10DR0000432	DO	02/22/10	02/26/10	MEALS	230.63
04-20	P1	10DR0000433	DO	02/22/10	02/26/10	LODGING	937.95
04-22	P1	10DR0000446	JUSTIN COX	03/03/10	03/07/10	MEALS	285.85
04-22	P1	10DR0000447	DO	03/03/10	03/07/10	CAR RENTAL	357.89
04-22	P1	10DR0000448	DO	03/03/10	03/07/10	TAXI, PARKING, TOLLS	73.00
04-22	P1	10DR0000449	DO	03/03/10	03/07/10	COMMERCIAL TRANSPORTATION	344.10
05-26	P1	10DR0000537	CITIBANK GOV CARD SERVICE	10/29/09	11/27/09	LODGING	206.10
05-26	P1	10DR0000538	DO	10/29/09	11/27/09	GASOLINE	72.20
05-26	P1	10DR0000539	DO	01/29/10	02/26/10	GASOLINE	46.24
						TRAVEL TOTALS:	6,543.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF100401B	FEDERAL EXPRESS CORP	03/18/10 03/18/10	POSTAGE/COURIER/BOX RENTAL	5.43
04-09	CB	FXF100408B	DO	03/25/10 03/25/10	POSTAGE/COURIER/BOX RENTAL	5.15
04-10	P1	10DR0000411	VERIZON	03/13/10 03/13/10	TELECOM SVC, EQUIP & TOLLS	33.66
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/01/10 04/01/10	POSTAGE/COURIER/BOX RENTAL	11.68
04-20	P1	10DR0000436	AGFA CORPORATION	01/01/10 01/31/10	COMPUTER SERVICE	11,139.75
04-20	P1	10DR0000434	PITNEY BOWES	01/01/10 03/31/10	EQUIPMENT RENTAL	75.53
04-20	P1	10DR0000440	SKYTEL	03/27/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	6.46
04-30	S5	DY100300170		03/01/10 03/31/10	DC TEL EQUIP (TRANSFER)	212.00
04-30	S5	DY100300832		03/01/10 03/31/10	DC TEL SERVICE (TRANSFER)	710.00
04-30	S5	DY100302364		03/01/10 03/31/10	DC TEL TOLLS (TRANSFER)	2,860.29
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10 04/15/10	POSTAGE/COURIER/BOX RENTAL	5.58
05-04	P1	10DR0000489	VERIZON	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	33.75
05-14	CB	FXF100513a	FEDERAL EXPRESS CORP	04/30/10 04/30/10	POSTAGE/COURIER/BOX RENTAL	7.36
05-25	S5	DY100400167		04/01/10 04/30/10	DC TEL EQUIP (TRANSFER)	772.00
05-25	S5	DY100400827		04/01/10 04/30/10	DC TEL SERVICE (TRANSFER)	710.00
05-25	S5	DY100402342		04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	2,867.53
05-25	P1	10DR0000536	DIRECTV	05/10/10 06/09/10	UTILITIES	10.50
05-25	P1	10DR0000533	SKYTEL	05/01/10 05/01/10	TELECOM SVC, EQUIP & TOLLS	6.46
06-02	P1	10DR0000540	VERIZON	04/08/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	30.18
06-02	P1	10DR0000541	DO	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	33.75
06-04	CB	FXF100603a	FEDERAL EXPRESS CORP	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	6.77
06-11	CB	FXF100610a	DO	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	7.27
06-25	CB	FXF100624a	DO	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	6.84
06-29	S5	DY100500170		05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	84.00
06-29	S5	DY100500816		05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	707.50
06-29	S5	DY100502337		05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	2,850.52
RENT, COMMUNICATION, UTILITIES TOTALS:						23,199.96
PRINTING AND REPRODUCTION						
04-30	P1	10DR0000459	XEROX CORPORATION	03/26/10 03/26/10	PRINTING AND REPRODUCTION	101.25
05-17	P2	OSP70013	DAVID L. ANDRUKITUS, INC.	04/27/10 04/27/10	PRINTING AND REPRODUCTION	68.00
PRINTING AND REPRODUCTION TOTALS:						169.25
OTHER SERVICES						
04-07	P1	10DR0000405	DANIEL L ZERINGUE	03/12/10 03/15/10	TRAINING EXPENSES	260.00
04-07	P1	10DR0000404	MICHAEL TREPPEL	03/03/10 03/05/10	TRAINING EXPENSES	1,595.00
04-22	P1	10DR0000450	JUSTIN COX	03/03/10 03/07/10	TRAINING EXPENSES	995.00
05-04	P1	10DR0000481	CITIBANK GOV CARD SERVICE	02/25/10 03/25/10	TRAINING EXPENSES	15.00
05-21	P9	OSM10889601	HOUSECALL	01/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	14,924.00
05-21	P9	OSM10889605	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	3,731.00
06-04	P2	OFF1000293	GE HEALTHCARE	05/24/10 05/24/10	NON-TECHNOLOGY SERVICE CONTRCT	17,600.00
06-18	P9	OSM10889606	HOUSECALL	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	3,731.00
06-25	P2	OFF1000302A	AGFA CORPORATION	04/01/10 04/01/10	NON-TECHNOLOGY SERVICE CONTRCT	15,040.00
OTHER SERVICES TOTALS:						57,891.00

SUPPLIES AND MATERIALS									
04-01	P1	10A61300228	CDW GOVERNMENT INC. C/O ISM IN	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE			675.45
04-01	P1	10A61300229	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE			326.94
04-07	P1	10DR0000407	AIRGAS EAST	03/15/10	03/15/10	MEDICAL SUPPLIES			55.28
04-07	P1	10DR0000406	ROBERTS OXYGEN CO, INC	03/11/10	03/11/10	MEDICAL SUPPLIES			586.48
04-09	P1	10DR0000408	GALLS INCORPORATED	03/12/10	03/12/10	MEDICAL SUPPLIES			147.31
04-10	P1	10DR0000412	CARDINAL HEALTH MEDICAL	03/17/10	03/17/10	MEDICAL SUPPLIES			753.68
04-10	P1	10DR0000413	DO	03/16/10	03/16/10	MEDICAL SUPPLIES			100.00
04-10	P1	10DR0000414	GLAXOSMITHKLINE COMPANY	03/18/10	03/18/10	MEDICAL SUPPLIES			517.25
04-10	P1	10DR0000409	GRUBB'S CARE PHARMACY	03/15/10	03/15/10	MEDICAL SUPPLIES			80.26
04-10	P1	10DR0000410	DO	03/15/10	03/15/10	MEDICAL SUPPLIES			19.72
04-10	P1	10DR0000415	MEDICAL SYSTEMS GROUP	03/24/10	03/24/10	MEDICAL SUPPLIES			850.12
04-10	P1	10DR0000416	NORTH AMERICAN RESCUE	03/22/10	03/22/10	MEDICAL SUPPLIES			552.13
04-20	C1	NW201010901	DEER PARK	03/31/10	03/31/10	BOTTLED WATER			8.00
04-20	C1	NW201010901	DO	03/18/10	03/18/10	BOTTLED WATER			5.00
04-20	C1	NW201010901	DO	03/02/10	03/02/10	BOTTLED WATER			142.84
04-20	C1	NW201010901	DO	03/05/10	03/05/10	BOTTLED WATER			19.95
04-20	C1	NW201010901	DO	03/09/10	03/09/10	BOTTLED WATER			15.98
04-20	C1	NW201010901	DO	03/12/10	03/12/10	BOTTLED WATER			34.95
04-20	C1	NW201010901	DO	03/23/10	03/23/10	BOTTLED WATER			18.97
04-20	C1	NW201010901	DO	03/25/10	03/25/10	BOTTLED WATER			89.90
04-20	C1	NW201010901	DO	03/26/10	03/26/10	BOTTLED WATER			38.97
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-20	C1	NW201010901	DO	03/31/10	03/31/10	BOTTLED WATER			2.00
04-20	P1	10DR0000435	LD PRODUCTS	04/01/10	04/01/10	MEDICAL SUPPLIES			426.20
04-20	P1	10DR0000430	MOORE MEDICAL, LLC	03/23/10	03/23/10	MEDICAL SUPPLIES			308.75
04-20	P1	10DR0000438	DO	03/26/10	03/26/10	MEDICAL SUPPLIES			2,429.95
04-20	P1	10DR0000439	DO	03/23/10	03/23/10	MEDICAL SUPPLIES			2,570.89
04-20	P1	10DR0000437	REICHERT, INC	12/04/09	12/04/09	MEDICAL SUPPLIES			6,325.00
04-20	P1	10DR0000441	ROBERTS OXYGEN CO, INC	03/31/10	03/31/10	MEDICAL SUPPLIES			157.09
04-29	P1	10DR0000457	AIRGAS EAST	03/31/10	03/31/10	MEDICAL SUPPLIES			77.49
04-29	P1	10DR0000458	DO	03/31/10	03/31/10	MEDICAL SUPPLIES			72.27
04-29	P1	10DR0000460	DIRECTV	04/11/10	04/11/10	PUBLICATION REF MATERIAL			5.50
04-29	P1	10DR0000461	GRUBB'S CARE PHARMACY	04/16/10	04/16/10	MEDICAL SUPPLIES			94.90
04-29	P1	10DR0000452	HENRY SCHEIN	03/31/10	03/31/10	MEDICAL SUPPLIES			141.00
04-29	P1	10DR0000453	SANOFI PASTEUR INC.	03/24/10	03/24/10	MEDICAL SUPPLIES			1,254.22
04-29	P1	10DR0000454	DO	04/23/10	04/23/10	MEDICAL SUPPLIES			2,922.24
04-29	P1	10DR0000455	DO	03/18/10	03/18/10	MEDICAL SUPPLIES			2,406.56
04-29	P1	10DR0000456	DO	06/16/10	06/16/10	PURCHASES FOR RESALE			990.56
04-30	S1	DY100400060		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)			512.10
05-04	P1	10DR0000495	ABBOTT LABORATORIES, INC.	04/14/10	04/14/10	MEDICAL SUPPLIES			574.08
05-04	P1	10DR0000493	ALAN G. DAY CORPORATION	04/12/10	04/12/10	MEDICAL SUPPLIES			1,267.00
05-04	P1	10DR0000486	CARDINAL HEALTH MEDICAL	04/15/10	04/15/10	MEDICAL SUPPLIES			1,283.62
05-04	P1	10DR0000482	CITIBANK GOV CARD SERVICE	02/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE			1,890.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
05-04	P1	10DR0000483	DO	02/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	2,971.43
05-04	P1	10DR0000484	DO	02/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	250.00
05-04	P1	10DR0000491	MIDMARK CORPORATION	04/13/10 04/13/10	MEDICAL SUPPLIES	673.00
05-04	P1	10DR0000492	MOORE MEDICAL, LLC	04/13/10 04/13/10	MEDICAL SUPPLIES	70.14
05-04	P1	10DR0000487	ORDER POINT INC	04/15/10 04/15/10	MEDICAL SUPPLIES	225.99
05-04	P1	10DR0000488	REBECCA LIPPMAN	04/25/10 04/25/10	UNIFORMS	188.99
05-04	P1	10DR0000490	STEPHEN P PETZINGER	04/23/10 04/23/10	UNIFORMS	181.42
05-04	P1	10DR0000494	VERIZON	04/08/10 04/08/10	MEDICAL SUPPLIES	30.18
05-11	P1	10DR0000496	BRITTANI A MORROW	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	186.99
05-11	P1	10DR0000500	CDW GOVERNMENT INC. C/O ISM IN	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	66.25
05-11	P1	10DR0000501	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	691.17
05-11	P1	10DR0000502	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	354.98
05-11	P1	10DR0000503	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	69.82
05-11	P1	10DR0000504	DO	04/23/10 04/23/10	MEDICAL SUPPLIES	362.64
05-11	P1	10DR0000497	GRUBB'S CARE PHARMACY	05/03/10 05/03/10	MEDICAL SUPPLIES	49.99
05-11	P1	10DR0000498	DO	05/01/10 05/01/10	MEDICAL SUPPLIES	101.87
05-11	P1	10DR0000499	DO	04/23/10 04/23/10	MEDICAL SUPPLIES	69.85
05-11	P1	10DR0000509	LD PRODUCTS	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	333.92
05-11	P1	10DR0000508	MEDICAL SYSTEMS GROUP	04/26/10 04/26/10	MEDICAL SUPPLIES	432.00
05-11	P1	10DR0000505	MOORE MEDICAL, LLC	04/15/10 04/15/10	MEDICAL SUPPLIES	328.80
05-11	P1	10DR0000506	SIEMENS HEALTHCARE	04/19/10 04/19/10	MEDICAL SUPPLIES	511.91
05-11	P1	10DR0000507	DO	04/20/10 04/20/10	MEDICAL SUPPLIES	1,069.60
05-24	HV	10A90100165	GRUBB'S CARE PHARMACY	01/29/10 01/29/10	PURCHASES FOR RESALE	-89.48
05-24	HV	10A90100165	DO	01/29/10 01/29/10	MEDICAL SUPPLIES	89.48
05-24	HV	10A90100165	SANOPI PASTEUR INC.	06/16/10 06/16/10	PURCHASES FOR RESALE	-990.56
05-24	HV	10A90100165	DO	06/16/10 06/16/10	MEDICAL SUPPLIES	990.56
05-25	P1	10DR0000534	AIRGAS EAST	04/30/10 04/30/10	MEDICAL SUPPLIES	85.02
05-25	P1	10DR0000531	CDW GOVERNMENT INC. C/O ISM IN	04/30/10 04/30/10	OFFICE SUPPLIES OUTSIDE	174.55
05-25	P1	10DR0000535	DEER PARK WATER	04/01/10 04/30/10	OFFICE SUPPLIES OUTSIDE	17.00
05-25	P1	10DR0000529	MOORE MEDICAL, LLC	04/30/10 04/30/10	MEDICAL SUPPLIES	519.27
05-25	P1	10DR0000530	DO	05/05/10 05/05/10	MEDICAL SUPPLIES	348.30
05-25	P1	10DR0000532	QUEST DIAGNOSTICS NICHOLS	04/30/10 04/30/10	MEDICAL SUPPLIES	218.88
05-25	P1	10DR0000528	WORLDPOINT ECC, INC	02/09/10 02/09/10	MEDICAL SUPPLIES	80.25
05-26	P2	OSS70178	CAPITOL MARKING PRD.	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	31.50
05-27	C1	NW201014501	DEER PARK	04/30/10 04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014501	DO	04/06/10 04/06/10	BOTTLED WATER	23.97
05-27	C1	NW201014501	DO	04/08/10 04/08/10	BOTTLED WATER	15.98
05-27	C1	NW201014501	DO	04/09/10 04/09/10	BOTTLED WATER	130.78
05-27	C1	NW201014501	DO	04/13/10 04/13/10	BOTTLED WATER	31.96
05-27	C1	NW201014501	DO	04/15/10 04/15/10	BOTTLED WATER	20.00
05-27	C1	NW201014501	DO	04/22/10 04/22/10	BOTTLED WATER	15.98
05-27	C1	NW201014501	DO	04/26/10 04/26/10	BOTTLED WATER	105.85
05-27	C1	NW201014501	DO	04/27/10 04/27/10	BOTTLED WATER	57.94

05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014501	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-31	S1	DY1B0500400		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	780.59
06-02	P1	10DR0000545	BECKMAN-COULTER INC	05/04/10	05/04/10	MEDICAL SUPPLIES	1,547.25
06-02	P1	10DR0000543	LD PRODUCTS	05/12/10	05/12/10	MEDICAL SUPPLIES	512.91
06-02	P1	10DR0000546	MEDICAL SYSTEMS GROUP	05/13/10	05/13/10	MEDICAL SUPPLIES	866.62
06-02	P1	10DR0000542	MOORE MEDICAL, LLC	05/12/10	05/12/10	MEDICAL SUPPLIES	4,064.51
06-02	P1	10DR0000544	DO	05/12/10	05/12/10	MEDICAL SUPPLIES	116.10
06-02	P1	10DR0000547	ROBERTS OXYGEN CO, INC	04/30/10	04/30/10	MEDICAL SUPPLIES	125.00
06-16	C1	NW201016601	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016601	DO	05/05/10	05/05/10	BOTTLED WATER	18.97
06-16	C1	NW201016601	DO	05/07/10	05/07/10	BOTTLED WATER	15.98
06-16	C1	NW201016601	DO	05/10/10	05/10/10	BOTTLED WATER	103.77
06-16	C1	NW201016601	DO	05/14/10	05/14/10	BOTTLED WATER	15.98
06-16	C1	NW201016601	DO	05/21/10	05/21/10	BOTTLED WATER	10.98
06-16	C1	NW201016601	DO	05/25/10	05/25/10	BOTTLED WATER	114.85
06-16	C1	NW201016601	DO	05/26/10	05/26/10	BOTTLED WATER	47.94
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016601	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-30	S1	DY100600162		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	408.04
SUPPLIES AND MATERIALS TOTALS:							50,652.99
EQUIPMENT							
04-01	P1	10A61300228	CDW GOVERNMENT INC. C/O ISM IN	11/18/09	11/18/09	COMP HARDWARE PURCH - \$25000	3,107.83
04-01	P1	10A61300229	DO	12/03/09	12/03/09	EQUIPMENT PURCHASE - \$25000	670.73
04-01	P1	10A61300230	DO	10/02/09	10/02/09	COMP SOFTWARE PURCH - \$10000	4,660.00
04-01	P1	10A61300231	DO	11/20/09	11/20/09	WARRANTIES	1,335.00
04-02	P1	10A61300238	HOUSECALL	12/31/09	12/31/09	COMP HARDWARE PURCH - \$25000	2,804.00
04-02	P1	10A61300238	DO	12/31/09	12/31/09	WARRANTIES	338.00
04-02	P1	10A61300237	MORE DIRECT, INC.	06/18/09	06/18/09	COMP HARDWARE PURCH - \$25000	3,793.00
04-13	P1	10A61300256	DELL MARKETING LP	11/30/09	11/30/09	COMP HARDWARE PURCH - \$25000	11,153.16
04-13	P1	10A61300257	DO	12/13/09	12/13/09	COMP HARDWARE PURCH - \$25000	2,852.46
04-14	P1	10A61300258	DO	01/03/10	01/03/10	COMP HARDWARE PURCH - \$25000	3,489.04
04-28	P2	OFF1000302	AGFA CORPORATION	04/01/10	04/01/10	OFFICE EQUIPMENT GREATER THAN \$25000	85,133.40
04-28	P1	10A61300275	DELL MARKETING LP	04/05/10	04/05/10	COMP HARDWARE PURCH - \$25000	954.28
04-29	S8	MA000946610		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	1,403.08
05-27	S8	MA000952850		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	1,403.08
06-04	P2	OFF1000293	GE HEALTHCARE	05/24/10	05/24/10	OFFICE EQUIPMENT GREATER THAN \$25000	253,789.12
06-04	P2	OFF1000293	DO	05/24/10	05/24/10	EQUIPMENT PURCHASE - \$25000	6,000.00
06-25	P2	OFF1000302A	AGFA CORPORATION	04/01/10	04/01/10	OFFICE EQUIPMENT GREATER THAN \$25000	21,283.35
06-30	S8	MA000957839		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,403.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con. FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.					EQUIPMENT TOTALS:	405,572.61
					NONPERSONNEL TOTALS:	544,029.78
					OFFICE TOTALS:	583,904.95
HOUSE CHILD CARE CENTER FISCAL YEAR 2010 HOUSE CHILD CARE CENTER CHILD CARE CENTER					PERSONNEL COMPENSATION	507,002.16
					TRAVEL	285.80
					RENT, COMMUNICATION, UTILITIES	4,523.25
					OTHER SERVICES	41,028.49
					SUPPLIES AND MATERIALS	63,588.49
					EQUIPMENT	3,355.00
					CHILD CARE CENTER TOTALS:	619,783.19
					OFFICE TOTALS:	619,783.19
CHILD CARE CENTER PERSONNEL COMPENSATION						
		BAILEY, MEGAN	04/01/10 05/31/10	TEACHER AIDE (A)		5,495.84
		DO	03/01/10 04/30/10	TEACHER AIDE (A) (OVERTIME)		364.63
		DO	06/01/10 06/30/10	TEACHER ASSISTANT (A)		3,077.55
		DO	05/01/10 05/31/10	TEACHER ASSISTANT (A) (OVERTIME)		115.76
		BEATTY, PAIGE	04/01/10 06/30/10	PROGRAM DIRECTOR		18,329.01
		BOYDE, SHERLEEN B.	04/01/10 06/30/10	TEACHER ASSISTANT		11,020.50
		DO	03/01/10 05/31/10	TEACHER ASSISTANT (OVERTIME)		1,864.99
		CAREY, MARCIA A.	04/01/10 06/30/10	HEAD TEACHER (A)		11,146.50
		FIDDY, SAMANTHA	03/01/10 06/30/10	TEACHER AIDE (A)		7,968.97
		DO	03/01/10 05/31/10	TEACHER AIDE (A) (OVERTIME)		535.05
		GARDNER, ELIZABETH M ..	06/18/10 06/30/10	SUMMER ENRICHMENT COUNSELOR		449.07
		HALL, SHAMORROW C	04/01/10 06/30/10	TEACHER AIDE (A)		7,236.00
		DO	03/01/10 05/31/10	TEACHER AIDE (A) (OVERTIME)		361.79
		HARDY, SHARON	04/01/10 06/30/10	TEACHER ASSISTANT (A)		10,011.00
		DO	03/01/10 04/30/10	TEACHER ASSISTANT (A) (OVERTIME)		77.01
		HEMPHILL, CONTRINIA L ..	04/01/10 06/30/10	TEACHER ASSISTANT (A)		10,911.00
		DO	04/01/10 05/31/10	TEACHER ASSISTANT (A) (OVERTIME)		81.83
		HITE, SUZANNE M	04/01/10 04/30/10	HEAD TEACHER (A)		3,813.25
		JACKSON, TAMARA N.	04/01/10 04/14/10	TEACHER ASSISTANT (A)		1,227.45
		DO	03/01/10 03/31/10	TEACHER ASSISTANT (A) (OVERTIME)		32.68
		DO	03/01/10 03/14/10	TEACHER ASSISTANT (A) (OTHER COMPENSATION)		70.81
		JONES, MICHELLE	04/01/10 06/30/10	HEAD TEACHER		12,786.51
		LEWIS, LETITIA	04/01/10 06/30/10	TEACHER AIDE (A)		8,243.76
		DO	03/01/10 05/31/10	TEACHER AIDE (A) (OVERTIME)		582.61
		MALTMAN, KRISTIN	06/28/10 06/30/10	SUMMER ENRICHMENT COUNSELOR		449.07

3116

		MCCULLOR, MARK C	06/28/10	06/30/10	SUMMER ENRICHMENT COUNSELOR	449.07
		OLIPHANT, DOROTHY M	04/01/10	06/30/10	TEACHER AIDE (A)	7,989.99
		DO	03/01/10	05/31/10	TEACHER AIDE (A) (OVERTIME)	695.28
		PATTON, AMY W	06/28/10	06/30/10	SUMMER ENRICHMENT COUNSELOR	449.07
		STEELE, SHARON	04/01/10	06/30/10	TEACHER AIDE (A)	7,656.49
		DO	03/01/10	05/31/10	TEACHER AIDE (A) (OVERTIME)	124.59
		TOWNSEND, JOSHUA C	06/28/10	06/30/10	SUMMER ENRICHMENT COUNSELOR	449.07
		VOGEL, ANN	04/01/10	06/30/10	HEAD TEACHER (A)	11,735.25
		WHITNEY, SHANNON K	06/28/10	06/30/10	SUMMER ENRICHMENT COUNSELOR	449.07
		WILLIAMS, KATHLEEN V	04/01/10	06/30/10	HEAD TEACHER (A)	12,786.51
		WU, NEI F	04/01/10	06/30/10	TEACHER ASSISTANT	9,002.49
		DO	03/01/10	05/31/10	TEACHER ASSISTANT (OVERTIME)	623.23
					PERSONNEL COMPENSATION TOTALS:	168,662.75
	TRAVEL					
05-17	P1	10CK0000134 MONICA M BARNABAE	05/05/10	05/05/10	TAXI, PARKING, TOLLS	15.00
05-28	P1	10CK0000145 PAIGE BEATTY	05/18/10	05/18/10	TAXI, PARKING, TOLLS	60.00
06-17	P1	10CK0000168 DO	06/04/10	06/04/10	TAXI, PARKING, TOLLS	80.00
					TRAVEL TOTALS:	155.00
	RENT, COMMUNICATION, UTILITIES					
04-30	S5	DY100300134	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	12.00
04-30	S5	DY100300804	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	82.50
04-30	S5	DY100302164	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	419.09
05-25	S5	DY100400131	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	12.00
05-25	S5	DY100400799	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	82.50
05-25	S5	DY100402140	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	417.66
06-29	S5	DY100500134	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	12.00
06-29	S5	DY100500788	05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	82.50
06-29	S5	DY100502148	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	419.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,539.70
	OTHER SERVICES					
04-07	P2	OPR0900721J WOODSIDE TEMPORARIES, INC	02/07/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	4,172.40
04-08	P1	10CK0000112 BILL JENKINS	02/24/10	03/16/10	NON-TECHNOLOGY SERVICE CONTRCT	400.00
04-08	P1	10CK0000111 KIDS MOVING COMPANY	02/22/10	02/22/10	NON-TECHNOLOGY SERVICE CONTRCT	141.50
04-13	P1	10CK0000118 DO	03/08/10	03/22/10	NON-TECHNOLOGY SERVICE CONTRCT	228.00
04-13	P1	10CK0000119 POWER TOTS, INC	03/05/10	03/26/10	NON-TECHNOLOGY SERVICE CONTRCT	802.50
04-22	P1	10CK0000120 JOSHUA & AMY MATHIS	02/05/10	04/12/10	MISCELLANEOUS SERVICE	75.00
04-27	P2	OPR0900721K WOODSIDE TEMPORARIES, INC	03/07/10	03/28/10	NON-TECHNOLOGY SERVICE CONTRCT	6,856.20
05-05	P1	10CK0000127 CITIBANK GOV CARD SERVICE	03/01/10	03/31/10	MISCELLANEOUS SERVICE	432.00
05-17	P1	10CK0000133 KIDS MOVING COMPANY	04/05/10	04/19/10	NON-TECHNOLOGY SERVICE CONTRCT	255.50
05-17	P1	10CK0000132 POWER TOTS, INC	04/09/10	04/22/10	NON-TECHNOLOGY SERVICE CONTRCT	480.00
05-18	P1	10CK0000136 MARY BETH ALBRIGHT	05/01/10	05/04/10	MISCELLANEOUS SERVICE	1,183.00
05-20	P1	10CK0000140 JABBERU	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	415.00
05-20	P1	10CK0000141 DO	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	415.00
05-24	P2	OPR0900721L WOODSIDE TEMPORARIES, INC	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	6,351.12
05-28	P1	10CK0000154 CITIBANK GOV CARD SERVICE	03/31/10	03/31/10	MISCELLANEOUS SERVICE	78.00
05-28	P1	10CK0000155 DO	03/31/10	03/31/10	MISCELLANEOUS SERVICE	99.00
06-09	P1	10CK0000159 BILL JENKINS	04/21/10	05/25/10	NON-TECHNOLOGY SERVICE CONTRCT	400.00
06-09	P1	10CK0000160 DO	06/02/10	06/02/10	NON-TECHNOLOGY SERVICE CONTRCT	200.00
06-09	HV	10A90300758 CITIBANK GOV CARD SERVICE	11/21/09	11/21/09	TRAINING EXPENSES	-71.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2010 HOUSE CHILD CARE CENTER—Con.						
06-09	HV 10A90300874	DO	11/21/09 11/21/09	TRAINING EXPENSES	71.12	
06-09	P1 10CK0000158	JABBERU	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	415.00	
06-09	HV 10A90300757	PAIGE BEATTY	03/11/10 03/11/10	TRAINING EXPENSES	-15.00	
06-11	HV 10A90300778	CITIBANK GOV CARD SERVICE	10/01/09 10/01/09	MISCELLANEOUS SERVICE	78.00	
06-11	HV 10A90300779	DO	10/05/09 10/05/09	MISCELLANEOUS SERVICE	350.00	
06-11	HV 10A90300780	DO	11/21/09 11/21/09	TRAINING EXPENSES	-71.12	
06-17	P1 10CK0000166	KIDS MOVING COMPANY	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	228.00	
06-17	P1 10CK0000167	POWER TOTS, INC	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	547.50	
06-29	P1 10CK0000170	CITIBANK GOV CARD SERVICE	05/21/10 06/04/10	MISCELLANEOUS SERVICE	177.00	
06-29	P1 10CK0000178	DO	05/19/10 05/19/10	MISCELLANEOUS SERVICE	151.00	
					OTHER SERVICES TOTALS:	24,844.60
SUPPLIES AND MATERIALS						
04-08	P1 10CK0000114	CITIBANK GOV CARD SERVICE	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	504.13	
04-08	P1 10CK0000115	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	367.92	
04-08	P1 10CK0000113	PAIGE BEATTY	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	105.00	
04-13	P1 10CK0000116	GOOD FOOD COMPANY	03/16/10 03/31/10	FOOD & BEVERAGE	3,000.27	
04-13	P1 10CK0000117	DO	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	80.11	
04-27	P1 10CK0000122	DO	04/08/10 04/15/10	OFFICE SUPPLIES OUTSIDE	113.11	
04-27	P1 10CK0000123	DO	04/01/10 04/15/10	FOOD & BEVERAGE	2,573.10	
05-05	P1 10CK0000124	CITIBANK GOV CARD SERVICE	03/01/10 03/31/10	OFFICE SUPPLIES OUTSIDE	1,228.53	
05-05	P1 10CK0000125	DO	03/01/10 03/31/10	FOOD & BEVERAGE	2.04	
05-05	P1 10CK0000126	DO	03/01/10 03/31/10	OFFICE SUPPLIES OUTSIDE	698.98	
05-14	P1 10CK0000128	GOOD FOOD COMPANY	04/16/10 04/30/10	FOOD & BEVERAGE	2,736.30	
05-14	P1 10CK0000129	DO	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	98.56	
05-14	P1 10CK0000130	MICHELLE JONES	04/11/10 04/11/10	OFFICE SUPPLIES OUTSIDE	25.33	
05-14	P1 10CK0000131	DO	05/04/10 05/04/10	FOOD & BEVERAGE	10.56	
05-17	P1 10CK0000135	ANN VOGEL	05/04/10 05/06/10	FOOD & BEVERAGE	66.48	
05-18	P1 10CK0000137	MONICA M BARNABAE	05/03/10 05/03/10	FOOD & BEVERAGE	8.67	
05-18	P1 10CK0000138	NEI FAREEN WU	04/25/10 05/02/10	FOOD & BEVERAGE	27.67	
05-18	P1 10CK0000139	DO	04/24/10 04/24/10	OFFICE SUPPLIES OUTSIDE	10.32	
05-21	P1 10CK0000142	GOOD FOOD COMPANY	05/01/10 05/15/10	FOOD & BEVERAGE	2,496.24	
05-21	P1 10CK0000143	DO	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	133.06	
05-21	P1 10CK0000144	DO	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	39.15	
05-28	P1 10CK0000148	CITIBANK GOV CARD SERVICE	03/30/10 03/30/10	OFFICE SUPPLIES OUTSIDE	114.36	
05-28	P1 10CK0000149	DO	04/02/10 04/02/10	OFFICE SUPPLIES OUTSIDE	48.05	
05-28	P1 10CK0000150	DO	04/02/10 04/02/10	OFFICE SUPPLIES OUTSIDE	413.91	
05-28	P1 10CK0000151	DO	04/11/10 04/11/10	FOOD & BEVERAGE	12.35	
05-28	P1 10CK0000152	DO	04/18/10 04/18/10	FOOD & BEVERAGE	7.56	
05-28	P1 10CK0000153	DO	03/31/10 03/31/10	PUBLICATION REF MATERIAL	205.72	
05-28	P1 10CK0000156	DO	04/01/10 04/01/10	OFFICE SUPPLIES OUTSIDE	436.43	
05-28	P1 10CK0000157	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	41.05	
05-28	P1 10CK0000147	MICHELLE JONES	05/07/10 05/07/10	FOOD & BEVERAGE	10.46	
05-28	P1 10CK0000146	PAIGE BEATTY	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	26.73	

3118

06-09	HV	10A90300756	CITIBANK GOV CARD SERVICE	10/01/09	11/21/09	OFFICE SUPPLIES OUTSIDE	-4,563.00
06-09	P1	10CK0000162	GOOD FOOD COMPANY	05/16/10	05/31/10	FOOD & BEVERAGE	2,496.24
06-09	P1	10CK0000163	DO	05/15/10	05/31/10	OFFICE SUPPLIES OUTSIDE	14.95
06-09	P1	10CK0000164	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	14.95
06-09	P1	10CK0000165	DO	05/19/10	05/20/10	OFFICE SUPPLIES OUTSIDE	121.61
06-10	P1	10CK0000161	MONICA M BARNABAE	05/23/10	05/23/10	FOOD & BEVERAGE	17.13
06-11	HV	10A90300778	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	-78.00
06-11	HV	10A90300779	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	-350.00
06-11	HV	10A90300780	DO	11/21/09	11/21/09	OFFICE SUPPLIES OUTSIDE	71.12
06-17	P1	10CK0000169	PAIGE BEATTY	06/01/10	06/01/10	FOOD & BEVERAGE	13.64
06-26	P1	10CK0000188	ANN VOGEL	06/15/10	06/17/10	FOOD & BEVERAGE	36.00
06-26	P1	10CK0000189	DO	06/12/10	06/12/10	OFFICE SUPPLIES OUTSIDE	22.93
06-26	P1	10CK0000182	GOOD FOOD COMPANY	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	54.20
06-26	P1	10CK0000183	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	55.81
06-26	P1	10CK0000184	DO	06/01/10	06/15/10	FOOD & BEVERAGE	2,760.21
06-26	P1	10CK0000186	NEI FAREEN WU	06/14/10	06/15/10	FOOD & BEVERAGE	22.80
06-26	P1	10CK0000187	DO	05/15/10	05/15/10	OFFICE SUPPLIES OUTSIDE	15.88
06-26	P1	10CK0000185	PAIGE BEATTY	06/10/10	06/10/10	FOOD & BEVERAGE	67.39
06-29	P1	10CK0000171	CITIBANK GOV CARD SERVICE	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	21.98
06-29	P1	10CK0000172	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	137.97
06-29	P1	10CK0000173	DO	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	684.85
06-29	P1	10CK0000174	DO	05/06/10	05/06/10	FOOD & BEVERAGE	42.77
06-29	P1	10CK0000175	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	59.75
06-29	P1	10CK0000176	DO	05/23/10	05/23/10	OFFICE SUPPLIES OUTSIDE	51.84
06-29	P1	10CK0000177	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	327.67
06-29	P1	10CK0000179	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	320.97
06-29	P1	10CK0000180	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	204.47
06-29	P1	10CK0000181	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	642.52
06-30	P1	10CK0000190	MEGAN BAILEY	06/18/10	06/18/10	FOOD & BEVERAGE	16.97
						SUPPLIES AND MATERIALS TOTALS:	18,947.77
			EQUIPMENT				
04-27	P1	10CK0000121	MAC GRAY	03/23/10	03/23/10	EQUIPMENT MAINTENANCE	155.00
05-14	P2	0FP1000092A	OUTDOOR DESIGN, INC.	04/13/10	04/13/10	EQUIPMENT MAINTENANCE	1,600.00
						EQUIPMENT TOTALS:	1,755.00
						CHILD CARE CENTER TOTALS:	215,904.82
						OFFICE TOTALS:	215,904.82

319

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION
PERSONNEL

NONPERSONNEL

PERSONNEL COMPENSATION	6,011,055.87	2,020,122.05
PERSONNEL TOTALS:	6,011,055.87	2,020,122.05
TRAVEL	10,063.50	1,721.67
RENT, COMMUNICATION, UTILITIES	90,701.29	30,768.55
PRINTING AND REPRODUCTION	876.04	339.53
OTHER SERVICES	341,351.56	125,728.69
SUPPLIES AND MATERIALS	291,752.93	81,531.61
EQUIPMENT	209,428.99	38,278.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
					NONPERSONNEL TOTALS:	944,174.31
					OFFICE TOTALS:	6,955,230.18
						278,368.58
						2,298,490.63
PERSONNEL						
PERSONNEL COMPENSATION						
		BARTHOLD, THOMAS A.	04/01/10 06/30/10	CHIEF OF STAFF		43,125.00
		BEST, BESSIE J.	04/01/10 06/30/10	EXECUTIVE ASSISTANT		17,499.99
		BLOCK, ADAM E.	04/01/10 06/30/10	ECONOMIST		29,274.99
		BLOYER, JOHN H.	04/01/10 06/30/10	CHIEF CLERK		35,874.99
		BRAND, NORMAN J.	04/01/10 06/30/10	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	04/01/10 06/30/10	SENIOR ECONOMIST		41,625.00
		BUTLER, TANYA T.	04/01/10 06/30/10	STATISTICAL ANALYST		20,499.99
		CILKE, JAMES	04/01/10 06/30/10	SENIOR ECONOMIST		41,825.01
		CLAY, GORDON M.	04/01/10 06/30/10	LEGISLATIVE COUNSEL		36,999.99
		COADY, LAURALEE A.	04/01/10 06/30/10	SENIOR LEGISLATION COUNSEL		42,102.75
		DOWD, TIMOTHY A.	04/01/10 06/30/10	ECONOMIST		38,700.00
		DRIESSEN, PATRICK A.	04/01/10 06/30/10	SENIOR ECONOMIST		42,674.01
		GARIN, ANDREW L.	04/01/10 06/30/10	RESEARCH ASSISTANT		12,062.49
		GIBSON, CHASE F.	04/01/10 06/30/10	REFUND COUNSEL		39,562.50
		GOTWALD, ROBERT C.	04/01/10 06/30/10	REFUND COUNSEL		42,650.01
		GRABER, BRION D.	04/01/10 06/30/10	LEGISLATION COUNSEL		35,000.01
		GROPPER, ADAM	04/01/10 06/30/10	LEGISLATIVE COUNSEL		35,499.99
		HARVEY, ROBERT	04/01/10 06/30/10	SENIOR ECONOMIST		42,674.01
		HAUSWIRTH, MICHAEL	04/01/10 06/30/10	LEGISLATION COUNSEL		36,750.00
		HIGH, MARK R.	04/01/10 06/30/10	COMPUTER SPECIALIST		21,000.00
		HIRSCH, HAROLD E.	04/01/10 06/30/10	LEGISLATIVE COUNSEL		42,102.75
		HOLTMANN, THOMAS P.	04/01/10 06/30/10	ECONOMIST		37,950.00
		HOUSER, MELANI M.	04/01/10 06/30/10	CHIEF STATISTICAL ANALYST		34,749.99
		JAMES, DEIRDRE	04/01/10 06/30/10	SENIOR LEGISLATIVE COUNSEL		42,102.75
		LAFUENTE, CYNTHIA	04/01/10 06/30/10	LEGISLATION COUNSEL		41,499.99
		LARIMER, SHARON	04/01/10 06/30/10	ASSISTANT TO THE CHIEF OF STAFF		15,999.99
		LEIVINGSTON, KEVIN	04/01/10 06/30/10	ACCOUNTANT		33,750.00
		LEVY, RACHEL D.	04/01/10 06/30/10	LEGISLATIVE COUNSEL		31,250.01
		LIKER, JOSEF M.	04/01/10 06/30/10	VISITING COUNSEL		25,875.00
		MACKIE, KATHLEEN T.	04/01/10 06/30/10	ECONOMIST		36,375.00
		MARSHALL, JULIE	04/01/10 06/30/10	ECONOMIST		29,274.99
		MCGUIRE, JAMES C.	04/01/10 06/30/10	ECONOMIST		28,250.01
		MC MULLEN, DEBRA L.	04/01/10 06/30/10	SENIOR STAFF ASSISTANT		18,950.01
		MC MULLEN, NEVAL E.	04/01/10 06/30/10	STAFF ASSISTANT		15,437.49
		MEANS, KRISTINE M.	04/01/10 06/30/10	STAFF ASSISTANT		15,437.49
		MOOMAU, PAMELA H.	04/01/10 06/30/10	SENIOR ECONOMIST		42,674.01
		MORAN, CATHERINE	04/01/10 06/30/10	LIBRARY SCIENCE SPECIALIST		8,555.56
		NASH, PATRICK M.	04/01/10 06/30/10	LEGISLATIVE COUNSEL		31,125.00

NAVRATIL, JOHN F.	04/01/10	06/30/10	SENIOR ECONOMIST	41,625.00	
NEGA, JOSEPH W.	04/01/10	06/30/10	SENIOR LEGISLATION COUNSEL	42,674.01	
NEWLAND JR, D E.	04/01/10	06/30/10	SENIOR ECONOMIST	42,102.75	
NEWTON, JONATHAN F.	04/01/10	06/30/10	COMPUTER SPECIALIST	15,999.99	
NORMAN, HAL G.	04/01/10	06/30/10	SENIOR COMPUTER SPECIALIST	39,125.01	
NORTHERN, JAYNE E.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	16,125.00	
O'BRIEN, MELISSA A.	04/01/10	06/30/10	TAX RESOURCE SPECIALIST	19,312.50	
OVEREND, CHRISTOPHER J.	04/01/10	06/30/10	SENIOR ECONOMIST	39,187.50	
PETERSON, RYAN	05/25/10	06/30/10	ECONOMIC ANALYST	7,000.00	
RICHARDS, ZACHARY W.	04/01/10	06/30/10	ECONOMIST	28,250.01	
ROCK, CECILY W.	04/01/10	06/30/10	SENIOR LEGISLATION COUNSEL	42,674.01	
ROGERS, LUCIA J.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	17,499.99	
ROHRS, JANE	04/01/10	06/30/10	ACCOUNTANT	35,000.01	
RUSO, KARL E.	04/01/10	06/30/10	ECONOMIST	30,187.50	
SCHMITT, BERNARD	04/01/10	06/30/10	DEPUTY CHIEF OF STAFF	43,125.00	
SHIMA, FRANK	04/01/10	06/30/10	ADMINISTRATIVE SPECIALIST	23,250.00	
SIMMONS, CHRISTINE J.	04/01/10	06/30/10	DOCUMENT PRODUCTION SPECIALIST	23,874.99	
SIMONS, CARRIE A.	04/01/10	06/30/10	LEGISLATION COUNSEL	31,125.00	
SMITH, PATRICIA C.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	16,125.00	
STUNTZ, LORI	04/01/10	06/30/10	ECONOMIST	30,187.50	
SUTTON, WILLIAM T.	04/01/10	06/30/10	SENIOR ECONOMIST	42,674.01	
TRIGG, HUGH B.	04/01/10	06/30/10	ECONOMIST	30,500.01	
WATTS, SHARON B.	04/01/10	06/30/10	EXECUTIVE ASSISTANT	16,125.00	
WAY, KASHI M.	04/01/10	06/30/10	LEGISLATIVE COUNSEL	36,750.00	
WILLIAMS, PAMELA	04/01/10	06/30/10	EXECUTIVE ASSISTANT	25,749.99	
WITT, KRISTEEN	04/01/10	06/30/10	LEGISLATIVE COUNSEL	33,000.00	
YADAV, SANDEEP	04/01/10	06/30/10	COMPUTER SPECIALIST	21,437.49	
PERSONNEL COMPENSATION TOTALS:				2,020,122.05	
PERSONNEL TOTALS:				2,020,122.05	
NONPERSONNEL					
TRAVEL					
04-01	P1	10JT0000261	THOMAS A BARTHOLD	02/25/10 02/25/10 TAXI, PARKING, TOLLS	32.00
04-05	P1	10JT0000262	MICHAEL HAUSWIRTH	02/24/10 02/26/10 LODGING	847.87
05-21	P1	10JT0000331	THOMAS A BARTHOLD	04/08/10 04/09/10 TRAVEL REIMBURSEMENT	552.83
06-09	P1	10JT0000340	CITIBANK GOV CARD SERVICE	04/08/10 04/09/10 COMMERCIAL TRANSPORTATION	58.75
06-25	P1	10JT0000358	KRISTEEN WITT	04/30/10 04/30/10 LODGING	230.22
				TRAVEL TOTALS:	1,721.67
RENT, COMMUNICATION, UTILITIES					
04-01	P1	10JT0000265	SERGEANT AT ARMS	01/01/10 01/31/10 TELECOM SVC, EQUIP & TOLLS	44.07
04-01	P1	10JT0000272	VERIZON BUSINESS	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS	606.27
04-19	CB	FXF100415A	FEDERAL EXPRESS CORP	04/05/10 04/05/10 POSTAGE/COURIER/BOX RENTAL	18.51
04-29	P1	10JT0000324	SERGEANT AT ARMS	02/01/10 02/28/10 TELECOM SVC, EQUIP & TOLLS	63.09
04-30	S5	DY100300294		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)	283.00
04-30	S5	DY100300932		03/01/10 03/31/10 DC TEL SERVICE (TRANSFER)	700.00
04-30	S5	DY100303170		03/01/10 03/31/10 DC TEL TOLLS (TRANSFER)	8,595.00
05-17	P1	10JT0000329	SERGEANT AT ARMS	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS	50.73
05-17	P1	10JT0000330	VERIZON BUSINESS	03/01/10 03/31/10 TELECOM SVC, EQUIP & TOLLS	612.48
05-25	S5	DY100400288		04/01/10 04/30/10 DC TEL EQUIP (TRANSFER)	283.00
05-25	S5	DY100400927		04/01/10 04/30/10 DC TEL SERVICE (TRANSFER)	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
05-25	S5	DY100403126	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	8,551.71	
06-04	CB	FXF100603a	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	15.92	
06-14	P1	10JT0000350	04/30/10 04/30/11	POSTAGE/COURIER/BOX RENTAL	204.00	
06-25	P1	10JT0000364	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	71.71	
06-25	P1	10JT0000365	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	612.48	
06-29	S5	DY100500289	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	287.00	
06-29	S5	DY100500916	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	707.50	
06-29	S5	DY100503123	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	8,362.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,768.55
PRINTING AND REPRODUCTION						
04-29	P1	10JT0000305	02/24/10 03/29/10	PRINTING AND REPRODUCTION	159.85	
06-07	P1	10JT0000351	05/06/10 05/06/10	PRINTING AND REPRODUCTION	33.50	
06-14	P1	10JT0000349	03/29/10 04/28/10	PRINTING AND REPRODUCTION	112.68	
06-25	P1	10JT0000360	05/21/10 05/21/10	PRINTING AND REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	339.53
OTHER SERVICES						
04-01	P1	10JT0000263	03/05/10 03/05/10	TRAINING EXPENSES	100.00	
04-01	P1	10JT0000271	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	417.00	
04-09	P1	10JT0000277	02/02/10 02/27/10	NON-TECHNOLOGY SERVICE CONTRCT	2,101.20	
04-23	OP	10JT0000004	03/01/10 03/31/10	AGENCY DETAILEES	32,222.50	
04-29	P1	10JT0000321	02/01/10 02/28/10	CONSULTANT CONTRACT SERVICE	1,058.39	
04-29	P1	10JT0000318	03/06/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	5,232.40	
04-29	P1	10JT0000312	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	417.00	
04-29	P1	10JT0000317	04/20/10 04/20/10	CONSULTANT CONTRACT SERVICE	12,500.00	
05-21	P1	10JT0000332	02/15/10 02/15/10	CONSULTANT CONTRACT SERVICE	2,500.00	
06-07	P1	10JT0000337	03/01/10 03/31/10	CONSULTANT CONTRACT SERVICE	75.00	
06-07	P1	10JT0000355	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	417.00	
06-09	OP	10JT0000005	04/01/10 04/30/10	AGENCY DETAILEES	32,222.50	
06-25	P1	10JT0000375	04/01/10 04/30/10	CONSULTANT CONTRACT SERVICE	300.00	
06-25	P1	10JT0000380	06/03/10 06/04/10	TRAINING EXPENSES	120.00	
06-25	OP	10JT0000006	05/01/10 05/31/10	AGENCY DETAILEES	32,222.50	
06-25	P1	10JT0000357	05/03/10 05/24/10	NON-TECHNOLOGY SERVICE CONTRCT	1,586.20	
06-25	P1	10JT0000359	05/13/10 05/14/10	TRAINING EXPENSES	1,820.00	
06-25	P1	10JT0000374	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	417.00	
					OTHER SERVICES TOTALS:	125,728.69
SUPPLIES AND MATERIALS						
04-01	P1	10JT0000269	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	1,141.21	
04-01	P1	10JT0000270	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	915.16	
04-01	P1	10JT0000273	01/02/10 09/14/11	PUBLICATION REF MATERIAL	8,874.36	
04-01	P1	10JT0000274	12/27/09 01/01/11	PUBLICATION REF MATERIAL	3,468.39	
04-01	P1	10JT0000275	12/27/09 12/16/10	PUBLICATION REF MATERIAL	586.60	
04-06	P2	OSS69913	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE	720.00	
04-06	P2	OSS69959	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	72.00	

3122

04-06	P2	OSS69988	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	130.00
04-06	P2	OSS69988	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	33.00
04-06	P2	OSS69988	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	72.00
04-09	P1	10JT0000278	CDW GOVERNMENT INC. C/O ISM IN	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	281.55
04-09	P1	10JT0000280	COUNCIL OF STATE GOVERNMENTS	03/16/10	03/16/10	PUBLICATION REF MATERIAL	58.50
04-09	P1	10JT0000287	JOHN WILEY & SONS, INC.	02/12/10	02/12/10	PUBLICATION REF MATERIAL	66.80
04-09	P1	10JT0000288	DO	03/17/10	03/17/10	PUBLICATION REF MATERIAL	73.20
04-09	P1	10JT0000289	MATTHEW BENDER & COMPANY INC.	01/26/10	01/26/10	PUBLICATION REF MATERIAL	336.00
04-09	P1	10JT0000290	DO	01/23/10	01/23/10	PUBLICATION REF MATERIAL	916.00
04-09	P1	10JT0000291	DO	01/23/10	01/23/10	PUBLICATION REF MATERIAL	674.00
04-09	P1	10JT0000279	NATIONAL COUNCIL OF	02/04/10	02/04/10	PUBLICATION REF MATERIAL	109.50
04-09	P1	10JT0000299	PRACTICING LAW INSTITUTE	02/17/10	02/17/10	PUBLICATION REF MATERIAL	162.50
04-09	P1	10JT0000300	SOURCE MEDIA	03/22/10	03/22/10	PUBLICATION REF MATERIAL	2,599.00
04-09	P1	10JT0000301	DO	03/22/10	03/22/10	PUBLICATION REF MATERIAL	790.00
04-09	P1	10JT0000297	TAX AND ACCOUNTING R & G	01/19/10	01/19/10	PUBLICATION REF MATERIAL	2,055.23
04-09	P1	10JT0000298	DO	01/19/10	01/19/10	PUBLICATION REF MATERIAL	2,596.86
04-09	P1	10JT0000281	WILLIAM S. HEIN & CO. INC.	12/07/09	12/07/09	PUBLICATION REF MATERIAL	67.60
04-13	P1	10JT0000285	ASPEN PUBLISHERS, INC.	02/25/10	02/25/10	PUBLICATION REF MATERIAL	316.00
04-13	P1	10JT0000286	DO	06/01/10	05/31/11	PUBLICATION REF MATERIAL	476.00
04-13	P1	10JT0000283	BNA	03/08/10	03/07/11	PUBLICATION REF MATERIAL	6,452.76
04-13	P1	10JT0000284	DO	03/31/10	03/30/11	PUBLICATION REF MATERIAL	1,163.00
04-13	P1	10JT0000292	BNA BOOKS A DIVISION OF BNA	02/19/10	02/19/10	PUBLICATION REF MATERIAL	569.00
04-13	P1	10JT0000282	SILVERPLATTER INFORMATION, INC	03/22/10	03/31/11	PUBLICATION REF MATERIAL	4,521.00
04-13	P1	10JT0000293	TAX AND ACCOUNTING R & G	03/10/10	03/10/10	PUBLICATION REF MATERIAL	827.89
04-13	P1	10JT0000294	DO	01/02/10	01/01/11	PUBLICATION REF MATERIAL	582.47
04-13	P1	10JT0000295	DO	01/02/10	01/01/11	PUBLICATION REF MATERIAL	3,160.20
04-13	P1	10JT0000296	DO	03/10/10	03/09/11	PUBLICATION REF MATERIAL	886.40
04-15	HR	ACH306986	SILVERPLATTER INFORMATION, INC	03/22/10	03/31/11	PUBLICATION REF MATERIAL	-4,521.00
04-20	C1	NW201010902	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	24.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	24.00
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	8.00
04-20	C1	NW201010902	DO	03/04/10	03/04/10	BOTTLED WATER	40.00
04-20	C1	NW201010902	DO	03/04/10	03/04/10	BOTTLED WATER	15.00
04-20	C1	NW201010902	DO	03/18/10	03/18/10	BOTTLED WATER	85.98
04-20	C1	NW201010902	DO	03/17/10	03/17/10	BOTTLED WATER	35.00
04-20	C1	NW201010902	DO	03/18/10	03/18/10	BOTTLED WATER	15.00
04-20	C1	NW201010902	DO	03/19/10	03/19/10	BOTTLED WATER	26.97
04-20	C1	NW201010902	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-29	P1	10JT0000306	A.M. BEST COMPANY, INC.	03/01/10	02/28/11	PUBLICATION REF MATERIAL	378.95
04-29	P1	10JT0000314	CDW GOVERNMENT INC. C/O ISM IN	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	128.00
04-29	P1	10JT0000316	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	271.00
04-29	P1	10JT0000320	DO	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	807.32
04-29	P1	10JT0000325	OECD	01/01/10	12/31/10	PUBLICATION REF MATERIAL	187.00
04-29	P2	OSS69437	OFFICE MAX SOLUTIONS	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	2.30
04-29	P2	OSS69437	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	21.40
04-29	P2	OSS69437	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
04-29	P2	OSS69437	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	8.50
04-29	P2	OSS69437	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	6.86
04-29	P2	OSS69437	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	8.94
04-29	P2	OSS69437	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	4.80
04-29	P2	OSS69437	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	7.75
04-29	P1	10JT0000323	03/02/10	03/30/10	US SENATE STATIONERY ROOM	306.29
04-30	S1	DY100400235	04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	682.20
05-05	P2	OSS70132	04/15/10	04/15/10	ALLIANCE MICRO	320.00
05-05	P2	OSS70160	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	720.00
05-05	P2	OSS70171	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	24.00
05-17	P1	10JT0000327	06/23/10	06/22/11	BNA PUBLICATION REF MATERIAL	1,707.00
05-17	P1	10JT0000326	04/05/10	04/04/11	DOW JONES & COMPANY, INC. PUBLICATION REF MATERIAL	363.48
05-17	P1	10JT0000328	04/12/10	04/12/10	US SENATE STATIONERY ROOM	429.70
05-21	P1	10JT0000334	03/23/10	03/23/10	CDW GOVERNMENT INC. C/O ISM IN	228.74
05-21	P1	10JT0000335	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	2,040.00
05-21	P1	10JT0000333	03/01/10	03/01/10	HEWLETT-PACKARD COMPANY	2,210.00
05-27	C1	NW201014502	04/30/10	04/30/10	DEER PARK BOTTLED WATER	24.00
05-27	C1	NW201014502	04/30/10	04/30/10	DEER PARK BOTTLED WATER	8.00
05-27	C1	NW201014502	04/30/10	04/30/10	DEER PARK BOTTLED WATER	8.00
05-27	C1	NW201014502	04/30/10	04/30/10	DEER PARK BOTTLED WATER	8.00
05-27	C1	NW201014502	04/30/10	04/30/10	DEER PARK BOTTLED WATER	24.00
05-27	C1	NW201014502	04/30/10	04/30/10	DEER PARK BOTTLED WATER	8.00
05-27	C1	NW201014502	04/01/10	04/01/10	DEER PARK BOTTLED WATER	40.00
05-27	C1	NW201014502	04/01/10	04/01/10	DEER PARK BOTTLED WATER	15.00
05-27	C1	NW201014502	04/16/10	04/16/10	DEER PARK BOTTLED WATER	31.99
05-27	C1	NW201014502	04/19/10	04/19/10	DEER PARK BOTTLED WATER	62.94
05-27	C1	NW201014502	04/20/10	04/20/10	DEER PARK BOTTLED WATER	26.97
05-27	C1	NW201014502	04/23/10	04/23/10	DEER PARK BOTTLED WATER	52.99
05-27	C1	NW201014502	04/30/10	04/30/10	DEER PARK BOTTLED WATER	2.00
05-27	P1	10JT00RW282	03/22/10	03/31/11	SILVERPLATTER INFORMATION, INC. PUBLICATION REF MATERIAL	4,521.00
05-31	S1	DY1B0500186	05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	782.44
06-07	P1	10JT0000353	04/15/10	04/14/11	BNA PUBLICATION REF MATERIAL	5,134.06
06-07	P1	10JT0000352	04/19/10	04/19/10	SOURCE MEDIA PUBLICATION REF MATERIAL	14.00
06-07	P1	10JT0000354	04/02/10	04/02/11	WEST GROUP PUBLICATION REF MATERIAL	181.50
06-16	C1	NW201016602	05/31/10	05/31/10	DEER PARK BOTTLED WATER	24.00
06-16	C1	NW201016602	05/31/10	05/31/10	DEER PARK BOTTLED WATER	8.00
06-16	C1	NW201016602	05/31/10	05/31/10	DEER PARK BOTTLED WATER	8.00
06-16	C1	NW201016602	05/31/10	05/31/10	DEER PARK BOTTLED WATER	8.00
06-16	C1	NW201016602	05/31/10	05/31/10	DEER PARK BOTTLED WATER	24.00
06-16	C1	NW201016602	05/31/10	05/31/10	DEER PARK BOTTLED WATER	8.00
06-16	C1	NW201016602	05/03/10	05/03/10	DEER PARK BOTTLED WATER	51.99
06-16	C1	NW201016602	05/03/10	05/03/10	DEER PARK BOTTLED WATER	20.00
06-16	C1	NW201016602	05/17/10	05/17/10	DEER PARK BOTTLED WATER	25.00

06-16	C1	NW201016602	DO	05/18/10	05/18/10	BOTTLED WATER	10.00
06-16	C1	NW201016602	DO	05/19/10	05/19/10	BOTTLED WATER	29.96
06-16	C1	NW201016602	DO	05/24/10	05/24/10	BOTTLED WATER	90.00
06-16	C1	NW201016602	DO	05/21/10	05/21/10	BOTTLED WATER	15.00
06-16	C1	NW201016602	DO	05/25/10	05/25/10	BOTTLED WATER	40.00
06-16	C1	NW201016602	DO	05/31/10	05/31/10	BOTTLED WATER	2.28
06-25	P1	10JT0000361	CDW GOVERNMENT INC. C/O ISM IN	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	370.95
06-25	P1	10JT0000362	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	39.54
06-25	P1	10JT0000363	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	530.00
06-25	P1	10JT0000385	HEALTH AFFAIRS	08/01/10	08/01/11	PUBLICATION REF MATERIAL	556.00
06-25	P1	10JT0000384	JOHN WILEY & SONS, INC.	04/15/10	04/15/10	PUBLICATION REF MATERIAL	63.10
06-25	P1	10JT0000377	NATIONAL JOURNAL GROUP, INC.	10/25/09	04/28/10	PUBLICATION REF MATERIAL	419.40
06-25	P1	10JT0000378	STAPLES ADVANTAGE	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	74.06
06-25	P1	10JT0000382	STATACORP LP	05/27/10	05/27/10	PUBLICATION REF MATERIAL	179.55
06-25	P1	10JT0000383	TAX INSTITUTE	05/25/10	05/25/10	PUBLICATION REF MATERIAL	698.00
06-25	P1	10JT0000376	TAXANALYSTS	07/20/10	07/30/11	PUBLICATION REF MATERIAL	14,616.00
06-25	P1	10JT0000379	US SENATE STATIONERY ROOM	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	85.00
06-30	S1	DY100600086		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	177.33
SUPPLIES AND MATERIALS TOTALS:							81,531.61
EQUIPMENT							
04-01	P1	10JT0000266	XEROX CORPORATION	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	382.00
04-01	P1	10JT0000267	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	446.00
04-01	P1	10JT0000268	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	382.00
04-05	P1	10JT0000264	LUMENSION SECURITY INC.	02/25/10	02/25/11	EQUIPMENT MAINTENANCE	3,100.00
04-29	P1	10JT0000315	CDW GOVERNMENT INC. C/O ISM IN	03/29/10	03/29/10	COMP SOFTWARE PURCH - \$10000	1,566.05
04-29	P1	10JT0000319	DO	11/15/09	11/15/10	EQUIPMENT MAINTENANCE	4,790.00
04-29	P1	10JT0000322	MARZIK	03/31/10	03/30/11	EQUIPMENT MAINTENANCE	2,298.00
04-29	P1	10JT0000313	NITROSECURITY	04/01/10	03/31/11	EQUIPMENT MAINTENANCE	7,332.45
04-29	P1	10JT0000302	XEROX CORPORATION	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	357.00
04-29	P1	10JT0000303	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	48.00
04-29	P1	10JT0000304	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	161.00
04-29	P1	10JT0000307	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	446.00
04-29	P1	10JT0000308	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	382.00
04-29	P1	10JT0000309	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	446.00
04-29	P1	10JT0000310	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	382.00
04-29	P1	10JT0000311	DO	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	382.00
06-07	P1	10JT0000341	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	357.00
06-07	P1	10JT0000342	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	48.00
06-07	P1	10JT0000343	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	161.00
06-07	P1	10JT0000344	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	446.00
06-07	P1	10JT0000345	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	382.00
06-09	P1	10JT0000339	THE MATHWORKS, INC.	06/01/10	06/01/11	EQUIPMENT MAINTENANCE	2,610.00
06-10	P1	10JT0000338	CDW GOVERNMENT INC. C/O ISM IN	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	4,299.42
06-14	P1	10JT0000346	XEROX CORPORATION	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	446.00
06-14	P1	10JT0000347	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	382.00
06-14	P1	10JT0000348	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	382.00
06-25	P1	10JT0000381	MORE DIRECT, INC.	07/23/10	07/22/11	EQUIPMENT MAINTENANCE	3,260.61
06-25	P1	10JT0000366	XEROX CORPORATION	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	446.00
06-25	P1	10JT0000367	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	382.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.							
06-25	P1	10JT000368	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	446.00	
06-25	P1	10JT000369	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	382.00	
06-25	P1	10JT000370	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	382.00	
06-25	P1	10JT000371	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	357.00	
06-25	P1	10JT000372	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	48.00	
06-25	P1	10JT000373	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	161.00	
					EQUIPMENT TOTALS:	38,278.53	
					NONPERSONNEL TOTALS:	278,368.58	
					OFFICE TOTALS:	2,298,490.63	
PAGE REVOLVING FUND							
FISCAL YEAR 2010 PAGE REVOLVING FUND							
NONPERSONNEL							
					TRAVEL	1,632.47	
					RENT, COMMUNICATION, UTILITIES	289.00	
					PRINTING AND REPRODUCTION	2,802.20	
					OTHER SERVICES	57,555.90	
					SUPPLIES AND MATERIALS	55,044.28	
					NONPERSONNEL TOTALS:	117,323.85	
					OFFICE TOTALS:	117,323.85	
NONPERSONNEL							
TRAVEL							
05-19	P1	10PG000103	CITIBANK GOV CARD SERVICE	03/30/10	03/30/10	TRAVEL REIMBURSEMENT	516.70
05-20	P1	10PG000104	MARIA A LOPEZ	03/31/10	03/31/10	TAXI, PARKING, TOLLS	60.00
06-25	P1	10PG000108	CITIBANK GOV CARD SERVICE	05/01/10	05/01/10	GASOLINE	452.37
06-30	P1	10PG000109	JONATHAN FOERSTER	02/08/10	02/08/10	TAXI, PARKING, TOLLS	13.50
06-30	P1	10PG000110	DO	02/08/10	02/08/10	TAXI, PARKING, TOLLS	11.50
06-30	P1	10PG000111	DO	03/02/10	03/02/10	TAXI, PARKING, TOLLS	12.50
06-30	P1	10PG000112	DO	06/06/10	06/06/10	TAXI, PARKING, TOLLS	4.00
					TRAVEL TOTALS:	1,070.57	
PRINTING AND REPRODUCTION							
04-21	P1	10PG000096	KEITH JEWELL	01/29/10	01/29/10	PRINTING AND REPRODUCTION	471.00
05-03	P1	10PG000097	DO	04/13/10	04/13/10	PRINTING AND REPRODUCTION	340.00
					PRINTING AND REPRODUCTION TOTALS:	811.00	
OTHER SERVICES							
05-06	P1	10PG000099	CITIBANK GOV CARD SERVICE	02/01/10	02/28/10	RESIDENT ACTIVITIES	3,544.22
05-06	P1	10PG000100	DO	02/01/10	02/28/10	LAUNDRY SERVICE	26.25
05-10	P1	10PG000102	DO	03/01/10	03/24/10	RESIDENT ACTIVITIES	905.00
05-10	P2	OFF1000212A	FREEDOMPAY	04/30/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	17,648.70
06-02	P1	10PG000106	CITIBANK GOV CARD SERVICE	03/28/10	04/24/10	RESIDENT ACTIVITIES	4,443.67
06-23	P2	OFF1000212B	FREEDOMPAY	05/01/10	05/01/10	NON-TECHNOLOGY SERVICE CONTRCT	416.67
06-23	P2	OFF1000212C	DO	01/31/10	04/01/10	NON-TECHNOLOGY SERVICE CONTRCT	416.67

06-23	P2	OFF1000212C	DO	01/31/10	04/01/10	NON-TECHNOLOGY SERVICE CONTRCT	416.67
06-23	P2	OFF1000212C	DO	01/31/10	04/01/10	NON-TECHNOLOGY SERVICE CONTRCT	416.67
OTHER SERVICES TOTALS:							28,234.52

SUPPLIES AND MATERIALS							
04-20	C1	NW201010904	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	24.00
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	16.00
04-20	C1	NW201010904	DO	03/17/10	03/17/10	BOTTLED WATER	33.98
04-20	C1	NW201010904	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
04-30	S1	DY100400047		04/01/10	04/30/10	OFFICE SUPPLY (TRANSFER)	-52.00
05-06	P1	10PG0000098	CITIBANK GOV CARD SERVICE	02/01/10	02/28/10	FOOD & BEVERAGE	7,259.40
05-10	P1	10PG0000101	DO	03/01/10	03/24/10	FOOD & BEVERAGE	5,274.57
05-27	C1	NW201014504	DEER PARK	04/30/10	04/30/10	BOTTLED WATER	24.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	16.00
05-27	C1	NW201014504	DO	04/01/10	04/01/10	BOTTLED WATER	4.49
05-27	C1	NW201014504	DO	04/08/10	04/08/10	BOTTLED WATER	175.00
05-27	C1	NW201014504	DO	04/19/10	04/19/10	BOTTLED WATER	38.47
05-27	C1	NW201014504	DO	04/21/10	04/21/10	BOTTLED WATER	60.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
05-27	C1	NW201014504	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
06-02	P1	10PG0000105	CITIBANK GOV CARD SERVICE	03/28/10	04/24/10	FOOD & BEVERAGE	2,857.62
06-02	P1	10PG0000107	DO	03/28/10	04/24/10	OFFICE SUPPLIES OUTSIDE	37.14
06-16	C1	NW201016604	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	24.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016604	DO	05/03/10	05/03/10	BOTTLED WATER	20.00
06-16	C1	NW201016604	DO	05/18/10	05/18/10	BOTTLED WATER	33.98
06-16	C1	NW201016604	DO	05/13/10	05/13/10	BOTTLED WATER	120.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-16	C1	NW201016604	DO	05/31/10	05/31/10	BOTTLED WATER	2.00
06-18	P2	OFF1000478	UNION STATION VENTURE	06/17/10	06/17/10	FOOD & BEVERAGE	4,537.50
06-30	S1	DY100600145		06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	116.65
06-30	P1	10PG0000113	ALLYSON NULL	03/17/10	03/17/10	FOOD & BEVERAGE	26.19
06-30	P1	10PG0000114	DO	06/01/10	06/01/10	FOOD & BEVERAGE	67.72
06-30	P1	10PG0000115	DO	06/08/10	06/08/10	FOOD & BEVERAGE	7.58
06-30	P1	10PG0000116	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	26.16
SUPPLIES AND MATERIALS TOTALS:							20,774.45
NONPERSONNEL TOTALS:							50,890.54
OFFICE TOTALS:							50,890.54

3127

FISCAL YEAR 2009 PAGE REVOLVING FUND
NONPERSONNEL

OTHER SERVICES							
04-15	P2	OFF090108AG	TROPICANA CHILLED DSD	04/08/10	04/08/10	NON-TECHNOLOGY SERVICE CONTRCT	399.36
05-04	P2	OFF090108AH	DO	04/26/10	04/26/10	NON-TECHNOLOGY SERVICE CONTRCT	378.40
05-11	P2	OFF090108AI	DO	05/06/10	05/06/10	NON-TECHNOLOGY SERVICE CONTRCT	378.40
05-25	P2	OFF090108AJ	DO	05/20/10	05/20/10	NON-TECHNOLOGY SERVICE CONTRCT	378.40
06-21	P2	OFF090108AK	DO	06/10/10	06/10/10	NON-TECHNOLOGY SERVICE CONTRCT	378.40
OTHER SERVICES TOTALS:							1,912.96
NONPERSONNEL TOTALS:							1,912.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con. FISCAL YEAR 2009 PAGE REVOLVING FUND—Con.					OFFICE TOTALS:	<u>1,912.96</u>
FISCAL YEAR 2008 PAGE REVOLVING FUND NONPERSONNEL OTHER SERVICES						
06-23	OP	0FP0801381	FEDERAL OCCUPATIONAL HEALTH SE	03/01/10 03/31/10 TRAINING EXPENSES		11,176.32
					OTHER SERVICES TOTALS:	11,176.32
					NONPERSONNEL TOTALS:	<u>11,176.32</u>
					OFFICE TOTALS:	<u>11,176.32</u>
ALLOWANCES & EXPENSES FISCAL YEAR 2010 SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS						
					FRANKED MAIL	76.31 21.65
					RENT, COMMUNICATION, UTILITIES	449,004.41 176,595.79
					PRINTING AND REPRODUCTION	4,366.53 1,674.60
					OTHER SERVICES	807,090.28 387,133.56
					SUPPLIES AND MATERIALS	204,275.96 89,632.80
					EQUIPMENT	155,066.49 80,323.17
					SUPPLIES AND MATERIALS TOTALS:	<u>1,619,879.98</u> <u>735,381.57</u>
					OFFICE TOTALS:	<u>1,619,879.98</u> <u>735,381.57</u>
SUPPLIES AND MATERIALS						
FRANKED MAIL						
04-27	O4	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10 03/31/10 FRANKED MAIL		8.03
05-24	O4	NW201000400	DO	04/01/10 04/30/10 FRANKED MAIL		7.49
06-29	O4	NW201005000	DO	05/01/10 05/31/10 FRANKED MAIL		6.13
					FRANKED MAIL TOTALS:	21.65
RENT, COMMUNICATION, UTILITIES						
04-05	P2	HCV1001402	VERIZON WIRELESS	03/11/10 03/11/10 TELECOM SVC, EQUIP & TOLLS		14.99
04-05	P2	HCV1001402	DO	03/11/10 03/11/10 TELECOM SVC, EQUIP & TOLLS		18.74
04-05	P2	HCV1001402	DO	03/11/10 03/11/10 TELECOM SVC, EQUIP & TOLLS		14.99
04-07	P1	10SH0100397	FEDERAL EXPRESS	02/24/10 02/24/10 POSTAGE/COURIER/BOX RENTAL		4.35
04-07	P1	10SH0100403	DO	02/17/10 02/18/10 POSTAGE/COURIER/BOX RENTAL		23.81
04-07	P1	10SH0100398	HAGUE QUALITY WATER	03/01/10 03/31/10 EQUIPMENT RENTAL		504.00
04-28	P2	HCV1001454	AT&T MOBILITY	03/26/10 03/26/10 TELECOM SVC, EQUIP & TOLLS		29.99
04-28	P1	10DA0100207	DESIGN CUISINE	01/13/10 01/15/10 EQUIPMENT RENTAL		33,738.04
04-28	P1	10SH0100456	HAGUE QUALITY WATER	04/01/10 04/30/10 EQUIPMENT RENTAL		504.00
04-28	P2	HCV1001616	VERIZON WIRELESS	04/02/10 04/02/10 TELECOM SVC, EQUIP & TOLLS		22.49
04-28	P2	HCV1001638	DO	04/06/10 04/06/10 TELECOM SVC, EQUIP & TOLLS		139.98
04-30	S5	DY100300165		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		284.00
04-30	S5	DY100300172		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		8.00
04-30	S5	DY100300371		03/01/10 03/31/10 DC TEL EQUIP (TRANSFER)		598.40

3128

04-30	S5	DY100300400	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	100.00
04-30	S5	DY100300439	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	876.00
04-30	S5	DY100300450	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	636.00
04-30	S5	DY100300544	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	492.00
04-30	S5	DY100300547	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY100300575	03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	474.00
04-30	S5	DY100300829	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	510.00
04-30	S5	DY100300833	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	12.50
04-30	S5	DY100300994	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	567.50
04-30	S5	DY100301019	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	430.00
04-30	S5	DY100301052	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	875.00
04-30	S5	DY100301060	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	430.00
04-30	S5	DY100301139	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	322.50
04-30	S5	DY100301140	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	DY100301163	03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	1,852.50
04-30	S5	DY100302332	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	5,045.96
04-30	S5	DY100302374	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	930.17
04-30	S5	DY100303650	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	3,704.21
04-30	S5	DY100303855	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,075.07
04-30	S5	DY100304106	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	9,731.44
04-30	S5	DY100304170	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	5,037.08
04-30	S5	DY100304798	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	3,495.67
04-30	S5	DY100304805	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	111.40
04-30	S5	DY100304960	03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	8,654.33
04-30	S5	DY100308702	03/01/10	03/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
05-10	P2	HCV1001721	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-13	P2	HCV1001742	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	489.99
05-14	P2	HCV1001766	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	69.99
05-25	S5	DY100400162	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	480.00
05-25	S5	DY100400169	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	8.00
05-25	S5	DY100400367	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	186.00
05-25	S5	DY100400396	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	270.00
05-25	S5	DY100400435	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	-4,107.12
05-25	S5	DY100400446	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	402.00
05-25	S5	DY100400542	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	148.00
05-25	S5	DY100400544	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	36.00
05-25	S5	DY100400570	04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	4,839.12
05-25	S5	DY100400824	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	442.50
05-25	S5	DY100400828	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	12.50
05-25	S5	DY100400989	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	560.00
05-25	S5	DY100401013	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	430.00
05-25	S5	DY100401046	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	875.00
05-25	S5	DY100401054	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	370.00
05-25	S5	DY100401133	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	322.50
05-25	S5	DY100401134	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	97.50
05-25	S5	DY100401157	04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	1,807.50
05-25	S5	DY100402308	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	5,359.14
05-25	S5	DY100402351	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	945.90
05-25	S5	DY100403586	04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	3,943.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
05-25	S5	DY100403790	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	2,683.85	
05-25	S5	DY100404029	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	9,761.74	
05-25	S5	DY100404097	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	4,551.65	
05-25	S5	DY100404699	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	2,505.84	
05-25	S5	DY100404706	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	117.97	
05-25	S5	DY100404860	04/01/10 04/30/10	DC TEL TOLLS (TRANSFER)	7,841.29	
05-25	S5	DY100408591	04/01/10 04/30/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20	
06-14	HV	10A90300789	05/25/10 05/25/10	EQUIPMENT RENTAL	1,500.00	
06-15	P2	HCV1001944	05/18/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	69.99	
06-16	P2	HCV1002027	05/27/10 05/27/10	TELECOM SVC, EQUIP & TOLLS	199.00	
06-21	P1	10RC0100252	05/13/10 05/14/10	POSTAGE/COURIER/BOX RENTAL	8.80	
06-21	P1	10RC0100256	05/26/10 05/26/10	EQUIPMENT RENTAL	2,250.00	
06-23	P1	10NLO100191	04/27/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	52.07	
06-29	S5	DY100500166	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	136.00	
06-29	S5	DY100500171	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	8.00	
06-29	S5	DY100500365	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	186.00	
06-29	S5	DY100500393	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	92.00	
06-29	S5	DY100500429	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	184.00	
06-29	S5	DY100500439	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	144.00	
06-29	S5	DY100500533	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	128.00	
06-29	S5	DY100500535	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	36.00	
06-29	S5	DY100500562	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)	376.00	
06-29	S5	DY100500813	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	442.50	
06-29	S5	DY100500817	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	12.50	
06-29	S5	DY100500978	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	515.00	
06-29	S5	DY100501002	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	307.50	
06-29	S5	DY100501035	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	920.00	
06-29	S5	DY100501043	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	370.00	
06-29	S5	DY100501122	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	327.50	
06-29	S5	DY100501123	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	97.50	
06-29	S5	DY100501146	05/01/10 05/31/10	DC TEL SERVICE (TRANSFER)	1,807.50	
06-29	S5	DY100502310	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	4,270.94	
06-29	S5	DY100502347	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,031.10	
06-29	S5	DY100503580	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	4,351.15	
06-29	S5	DY100503791	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	2,782.83	
06-29	S5	DY100504031	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	6,289.50	
06-29	S5	DY100504097	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	3,875.41	
06-29	S5	DY100504702	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	1,987.67	
06-29	S5	DY100504708	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	129.26	
06-29	S5	DY100504866	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)	13,705.55	
06-29	S5	DY100508596	05/01/10 05/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20	
06-29	P2	HCV1002043	06/02/10 06/02/10	TELECOM SVC, EQUIP & TOLLS	14.99	
06-29	P2	HCV1002046	06/02/10 06/02/10	TELECOM SVC, EQUIP & TOLLS	22.49	

3130

06-29	P2	HCV1002046	DO	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	RENT, COMMUNICATION, UTILITIES TOTALS:	29.99
								176,595.79
PRINTING AND REPRODUCTION								
04-01	P1	10NW0100187	ACCURATE WORD LLC.	01/28/10	01/28/10	PRINTING AND REPRODUCTION		39.90
04-01	P1	10RC0100171	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION		61.85
04-05	P1	10NW0100201	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION		59.95
04-06	P1	10RC0100160	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION		31.90
04-06	P2	OSP69939	ACCURATE WORD, LLC	03/23/10	03/23/10	PRINTING AND REPRODUCTION		31.90
04-07	P1	10SH0100395	DAVID L. ANDRUKITUS, INC.	03/15/10	03/15/10	PRINTING AND REPRODUCTION		33.50
04-07	P1	10SH0100396	DO	03/15/10	03/15/10	PRINTING AND REPRODUCTION		33.50
04-08	P1	10RC0100173	ACCURATE WORD, LLC	03/24/10	03/24/10	PRINTING AND REPRODUCTION		41.90
04-23	P1	10RC0100198	ACCURATE WORD LLC.	04/16/10	04/16/10	PRINTING AND REPRODUCTION		49.90
04-23	P1	10RC0100199	DO	04/15/10	04/15/10	PRINTING AND REPRODUCTION		31.90
04-23	P1	10RC0100193	ACCURATE WORD, LLC	04/09/10	04/09/10	PRINTING AND REPRODUCTION		41.90
04-28	P1	10SH0100459	DAVID L. ANDRUKITUS, INC.	04/19/10	04/19/10	PRINTING AND REPRODUCTION		33.50
04-28	P1	10SH0100463	DO	04/07/10	04/07/10	PRINTING AND REPRODUCTION		62.50
04-28	P2	OSP70048	DO	04/22/10	04/22/10	PRINTING AND REPRODUCTION		195.00
04-28	P2	OSP70130	DO	04/21/10	04/21/10	PRINTING AND REPRODUCTION		65.00
04-30	P1	10RC0100202	ACCURATE WORD LLC.	03/04/10	03/04/10	PRINTING AND REPRODUCTION		41.90
05-07	P1	10NW0100232	DO	02/24/10	02/24/10	PRINTING AND REPRODUCTION		71.90
05-07	P1	10NW0100233	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION		93.95
05-12	P1	10SH0100492	DAVID L. ANDRUKITUS, INC.	05/04/10	05/04/10	PRINTING AND REPRODUCTION		33.50
05-17	P2	OSP70278	ACCURATE WORD, LLC	04/30/10	04/30/10	PRINTING AND REPRODUCTION		29.95
05-17	P2	OSP70278	DO	04/30/10	04/30/10	PRINTING AND REPRODUCTION		1.95
05-17	P2	OSP70340	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION		29.95
05-17	P2	OSP70340	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION		1.95
05-21	P1	10NW0100243	ACCURATE WORD LLC.	04/26/10	04/26/10	PRINTING AND REPRODUCTION		71.90
05-21	P1	10NW0100248	DO	04/27/10	04/27/10	PRINTING AND REPRODUCTION		39.90
06-09	P2	OSP70363	ACCURATE WORD, LLC	05/14/10	05/14/10	PRINTING AND REPRODUCTION		29.95
06-09	P2	OSP70363	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION		1.95
06-09	P1	10SH0100539	DAVID L. ANDRUKITUS, INC.	05/26/10	05/26/10	PRINTING AND REPRODUCTION		40.00
06-09	P1	10SH0100540	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION		62.50
06-21	P1	10NW0100271	ACCURATE WORD LLC.	05/21/10	05/21/10	PRINTING AND REPRODUCTION		71.90
06-23	P1	10NW0100279	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION		71.90
06-23	P1	10NW0100280	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION		64.95
06-23	P1	10SH0100580	DAVID L. ANDRUKITUS, INC.	06/10/10	06/10/10	PRINTING AND REPRODUCTION		33.50
06-23	P1	10SH0100581	DO	06/10/10	06/10/10	PRINTING AND REPRODUCTION		67.00
							PRINTING AND REPRODUCTION TOTALS:	1,674.60
OTHER SERVICES								
04-01	P1	10NW0100188	OTM TECHNICAL SERVICES, LLC	12/15/09	01/15/10	WEB DEV,HOSTNG,EMAIL & REL SVC		2,500.00
04-01	P1	10NW0100189	DO	11/01/09	12/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC		2,500.00
04-01	P1	10NW0100190	DO	01/15/09	02/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC		2,500.00
04-01	P1	10NW0100193	DO	02/15/09	03/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC		2,500.00
04-07	P1	10SH0100399	BERNARD RAIMO	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE		7,628.00
04-07	P1	10SH0100391	CITIBANK GOV CARD SERVICE	02/05/10	02/05/10	WEB DEV,HOSTNG,EMAIL & REL SVC		27.08
04-13	P1	10DS0100010	BLACKBAUD	03/03/10	04/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC		3,594.99
04-16	P1	10RC0100184	CITIBANK GOV CARD SERVICE	03/27/10	03/27/11	WEB DEV,HOSTNG,EMAIL & REL SVC		125.00
04-20	P9	OFF10024504	DEXTERANET	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS		4,700.00
04-20	P7	20100420	FIRESIDE21	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
04-20	P7	20100420	DO	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
04-20	P7	20100420	DO	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
04-20	P9	OFF10028104	GSL SOLUTIONS	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
04-20	P9	OSM10897004	DO	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
04-20	P9	OSM10898704	HOUSECALL	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	5,000.00
04-20	P9	OPR10037904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,639.09
04-20	P9	OPR10038104	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	16,679.06
04-20	P9	OPR10040804	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OPR10059304	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
04-20	P9	OSM10874204	DO	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
04-20	P9	OFF10029904	NJI NEW MEDIA LLC	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	37,750.00
04-20	P9	OSM00894904	SYMFODIUM	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	5,569.41
04-22	P1	10ML0100228	JACKSON RIVER, LLC	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	22,588.06
04-28	P1	10RC0200042	ANDREW HEMINGWAY	03/15/10 04/15/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,333.33
04-28	P1	10SH0100451	CITIBANK GOV CARD SERVICE	03/05/10 03/05/10	WEB DEV,HOSTNG,EMAIL & REL SVC	26.63
05-04	P1	10DS0100012	TRILOGY INTERACTIVE LLC	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,750.00
05-06	P7	20100506	FIRESIDE21	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
05-06	P7	20100506	DO	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
05-14	P9	OSM10898701	HOUSECALL	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	15,000.00
05-17	HV	10A90300631	CITIBANK GOV CARD SERVICE	02/23/10 02/23/10	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
05-17	HV	10A90300631	DO	02/23/10 02/23/10	WEB DEV,HOSTNG,EMAIL & REL SVC	-125.00
05-19	P1	10NL0100159	MONDO ROBOT LLC	05/10/10 05/10/10	WEB DEV,HOSTNG,EMAIL & REL SVC	26,550.00
05-20	P1	10DA0100218	TIM CULLEN	10/01/09 03/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,950.00
05-21	P9	OFF10024505	DEXTERANET	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	4,700.00
05-21	P9	OFF10028105	GSL SOLUTIONS	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
05-21	P9	OSM10889701	HOUSECALL	01/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	20,600.00
05-21	P9	OSM10889705	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	5,150.00
05-21	P9	OSM10898705	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	5,000.00
05-21	P9	OPR10037905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,639.09
05-21	P9	OPR10038105	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	16,679.06
05-21	P9	OPR10040805	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OPR10059305	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
05-21	P9	OSM10874205	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
05-21	P9	OFF10029905	NJI NEW MEDIA LLC	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	37,750.00
05-21	P9	OSM00894905	SYMFODIUM	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	5,569.41
05-24	P1	10RC0200054	ANDREW HEMINGWAY	04/15/10 05/15/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,642.33
05-24	P1	10DA0100224	ROBERT PIERSON	12/10/09 01/10/10	WEB DEV,HOSTNG,EMAIL & REL SVC	99.00
05-24	P1	10DA0100225	DO	01/10/10 02/10/10	WEB DEV,HOSTNG,EMAIL & REL SVC	99.00
05-24	P1	10DA0100226	DO	02/10/10 03/10/10	WEB DEV,HOSTNG,EMAIL & REL SVC	99.00
05-24	P1	10DA0100227	DO	03/10/10 04/10/10	WEB DEV,HOSTNG,EMAIL & REL SVC	99.00
05-24	P1	10DA0100228	DO	04/10/10 05/10/10	WEB DEV,HOSTNG,EMAIL & REL SVC	99.00
06-01	P1	10DA0100235	ACQUIA, INC	03/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,380.65

06-01	P1	10DA0100236	TIM CULLEN	03/01/10	05/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,640.00
06-03	P1	10NL0100171	VERISIGN, INC.	05/25/10	05/25/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,195.00
06-10	P1	10SH0100554	TRILOGY INTERACTIVE LLC	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	325.00
06-14	P7	20100614	FIRESIDE21	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
06-14	P7	20100614	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
06-18	P9	0FP10024506	DEXTERANET	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	4,700.00
06-18	P9	0FP10028106	GSL SOLUTIONS	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
06-18	P9	OSM10889706	HOUSECALL	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	5,150.00
06-18	P9	OSM10898706	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	5,000.00
06-18	P9	OPR10037906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,639.09
06-18	P9	OPR10038106	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	16,679.06
06-18	P9	OPR10040806	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OPR10059306	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
06-18	P9	OSM10874206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
06-18	P9	0FP10029906	NJ NEW MEDIA LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	37,750.00
06-18	P9	OSM00894906	SYMFODIUM	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	5,569.41
06-23	P1	10RC0200060	ANDREW HEMINGWAY	05/15/10	06/15/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,333.33
06-23	P1	10SH0100582	ARTICULATED MAN, INC.	10/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	725.00
06-23	P1	10NL0100192	CITIBANK GOV CARD SERVICE	04/28/10	05/18/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,118.48
06-23	P1	10RC0200061	DAVID ALL GROUP, LLC	01/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	900.00
06-23	P1	10NL0100194	MONDO ROBOT LLC	06/11/10	06/11/10	WEB DEV,HOSTNG,EMAIL & REL SVC	5,000.00
						OTHER SERVICES TOTALS:	387,133.56
			SUPPLIES AND MATERIALS				
04-06	P2	OSS69657	CAPITOL MARKING PRD.	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	31.00
04-06	P2	OSS68906	CHICAGO FLAG COMPANY	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	38.00
04-06	P2	OSS68906	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	60.00
04-06	P2	OSS68906	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	178.00
04-06	P2	OSS68906	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	25.00
04-06	P2	OSS68906	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	60.00
04-06	P2	OSM42543	MOREDIRECT.COM CORPORATE	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	286.32
04-06	P1	10DA0100192	NATIONAL MAILING SYSTEMS	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	93.00
04-07	P1	10SH0100388	CITIBANK GOV CARD SERVICE	01/28/10	02/22/10	OFFICE SUPPLIES OUTSIDE	446.56
04-07	P1	10SH0100400	MORE DIRECT, INC.	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	166.99
04-07	P1	10SH0100401	DO	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	125.00
04-07	P1	10SH0100404	DO	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	131.98
04-07	P1	10SH0100405	DO	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	71.90
04-07	P1	10SH0100406	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	68.00
04-07	P1	10SH0100407	DO	02/27/10	02/27/10	OFFICE SUPPLIES OUTSIDE	67.29
04-07	P1	10SH0100408	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	131.98
04-07	P1	10SH0100409	DO	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	230.15
04-07	P1	10SH0100410	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	5,278.00
04-07	P1	10SH0100411	DO	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	1,048.00
04-07	P1	10SH0100412	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	40.00
04-07	P1	10SH0100413	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	131.98
04-07	P1	10SH0100414	DO	10/25/09	10/25/09	OFFICE SUPPLIES OUTSIDE	45.00
04-07	P1	10SH0100415	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	394.00
04-07	P1	10SH0100416	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	134.00
04-07	P1	10SH0100417	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	423.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
04-07	P1	10SH0100418	DO	03/17/10 03/17/10	OFFICE SUPPLIES OUTSIDE	130.00
04-07	P1	10SH0100402	PR NEWSWIRE	03/01/10 03/31/10	PUBLICATION REF MATERIAL	1,000.00
04-08	P2	OSS69880	GEM LASER EXPRESS	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	267.36
04-08	P1	10MW0100147	SARAH LYNN BIRCH	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	31.45
04-13	P2	OSS69937	GEMLASER	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	63.90
04-13	P2	OSS69937	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	63.90
04-13	P2	OSS69937	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	63.90
04-13	P2	OSS69937	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	63.90
04-13	P2	OSS69937	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	63.90
04-13	P2	OSS69937	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	63.90
04-13	P2	OSS69937	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	63.90
04-16	P1	10RC0100183	CITIBANK GOV CARD SERVICE	02/26/10 03/22/10	OFFICE SUPPLIES OUTSIDE	164.19
04-16	P1	10RC0100185	DO	03/10/10 03/18/10	OFFICE SUPPLIES OUTSIDE	77.58
04-22	P1	10ML0100229	DO	03/04/10 03/24/10	OFFICE SUPPLIES OUTSIDE	270.62
04-22	P1	10NL0100129	DO	03/04/10 03/08/10	OFFICE SUPPLIES OUTSIDE	449.88
04-23	P1	10NW0100223	DO	03/01/10 03/30/10	OFFICE SUPPLIES OUTSIDE	2,114.75
04-23	P1	10NW0100224	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	467.12
04-23	P1	10DA0100205	ELIZABETH MALERBA	04/13/10 04/13/10	OFFICE SUPPLIES OUTSIDE	47.65
04-23	P2	OSS69976	GEM LASER EXPRESS	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	229.89
04-23	P2	OSS69981	GEMLASER	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	24.90
04-23	P1	10NL0100139	KRISTEN FRAHLER CHAPLIN	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	90.36
04-28	P1	10SH0100447	CITIBANK GOV CARD SERVICE	03/10/10 03/23/10	OFFICE SUPPLIES OUTSIDE	764.44
04-30	S1	DY100400079	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	326.60
04-30	S1	DY100400084	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	848.78
04-30	S1	DY100400166	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,249.66
04-30	S1	DY100400244	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	975.67
04-30	S1	DY100400289	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	510.65
04-30	S1	DY100400399	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	1,208.66
04-30	S1	DY100400488	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	562.15
04-30	P1	10NL0100151	FAXPLUS, INC /MARKET DEV	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	147.00
05-06	P2	OSS70008	GEM LASER EXPRESS	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	144.00
05-06	P2	OSS70008	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	144.00
05-06	P2	OSS70008	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	83.00
05-06	P2	OSS70008	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	129.89
05-06	P2	OSS70008	DO	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	77.62
05-06	P2	OSS70026	GEMLASER	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	554.97
05-06	P2	OSS70027	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	163.94
05-06	P2	OSS70028	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	204.00
05-06	P2	OSS70028	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	204.00
05-06	P2	OSS70028	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	204.00
05-06	P2	OSS70028	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	204.00
05-06	P2	OSS70028	DO	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	150.00
05-06	P1	10A61300284	HOUSECALL	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	1,391.99
05-12	P2	OSS70046	GEMLASER	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	29.78

05-17	P2	OSS70127	GEM LASER EXPRESS	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	306.00
05-17	P2	OSS70127	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	306.00
05-17	P2	OSS70127	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	306.00
05-17	P2	OSS70127	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	204.00
05-18	P1	10DS0100013	TV EYES INC	04/01/10	03/31/11	PUBLICATION REF MATERIAL	1,200.00
05-19	P1	10RC0100228	CITIBANK GOV CARD SERVICE	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	27.99
05-19	P1	10RC0100229	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	256.50
05-20	P1	10RC0100227	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	37.25
05-20	P1	10DA0100217	ROBERT PIERSON	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	29.00
05-21	HV	10A90100163	CDW GOVERNMENT INC	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	-186.00
05-21	HV	10A90100163	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	186.00
05-21	HV	10A90100163	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	-9.70
05-21	HV	10A90100163	DO	02/10/10	02/10/10	OFFICE SUPPLIES OUTSIDE	9.70
05-21	P1	10NL0100166	CITIBANK GOV CARD SERVICE	04/20/10	04/24/10	OFFICE SUPPLIES OUTSIDE	761.21
05-21	P1	10NL0100168	FAXPLUS, INC /MARKET DEV	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	288.00
05-21	P1	10NW0100246	JAMES TUELL	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	21.99
05-21	P1	10NW0100249	SNAPSTREAM MEDIA, INC.	04/30/10	04/30/11	OFFICE SUPPLIES OUTSIDE	5,000.00
05-21	P1	10NW0100250	DO	04/30/10	04/30/11	OFFICE SUPPLIES OUTSIDE	5,000.00
05-21	P1	10NW0100251	DO	04/30/10	04/30/11	OFFICE SUPPLIES OUTSIDE	5,000.00
05-21	P1	10NW0100252	DO	04/30/10	04/30/11	OFFICE SUPPLIES OUTSIDE	5,000.00
05-24	P1	10DA0100223	GEORGE F SHEVLIN	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	134.94
05-27	P2	OSM43307	MOREDIRECT.COM CORPORATE	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	128.34
05-27	P2	OSM43307	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	4,806.18
05-27	P2	OSM43307	DO	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	20.99
05-27	P1	10NW0100253	SNAPSTREAM MEDIA, INC.	04/30/10	04/30/11	OFFICE SUPPLIES OUTSIDE	5,000.00
05-27	P1	10NW0100254	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	2,825.00
05-31	S1	DY1B0500140		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	523.57
05-31	S1	DY1B0500195		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	133.85
05-31	S1	DY1B0500323		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,467.96
05-31	S1	DY1B0500376		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	65.09
05-31	S1	DY1B0500419		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	594.74
05-31	S1	DY1B0500424		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	618.56
05-31	S1	DY1B0500459		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	1,859.06
05-31	S1	DY1B0500485		05/01/10	05/31/10	OFFICE SUPPLY (TRANSFER)	292.80
06-01	P1	10DA0100234	CANON BUSINESS SOLUTIONS	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	724.00
06-02	P2	OSS70177	GEM LASER EXPRESS	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	219.80
06-02	P2	OSS70157	GEMLASER	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	133.68
06-02	P2	OSS70157	DO	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	267.36
06-03	P1	10NL0100170	B&H PHOTO-VIDEO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	119.90
06-03	P2	OSS70438	GEM LASER EXPRESS	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	249.00
06-03	P2	OSS70438	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	288.00
06-03	P2	OSS70438	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	288.00
06-03	P2	OSS70391	GEMLASER	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	17.00
06-03	P2	OSS70391	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	17.00
06-03	P2	OSS70452	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	255.92
06-03	P2	OSS70452	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	133.68
06-04	C2	NW201015501	BOISE CASCADE	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	156.98
06-04	P1	10NW0100267	CITIBANK GOV CARD SERVICE	03/30/10	04/21/10	OFFICE SUPPLIES OUTSIDE	541.45
06-04	P1	10NW0100269	DO	04/12/10	04/16/10	OFFICE SUPPLIES OUTSIDE	178.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
06-04	P1	1ORC0100239	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	74.99
06-07	C2	NW201015801	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	62.83
06-07	C2	NW201015801	05/06/10	05/06/10	FOOD & BEVERAGE	139.03
06-07	C2	NW201015801	05/11/10	05/11/10	FOOD & BEVERAGE	252.38
06-09	C2	NW201016001	03/15/10	03/15/10	FOOD & BEVERAGE	25.44
06-09	C2	NW201016001	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	109.03
06-09	C2	NW201016002	03/15/10	03/15/10	FOOD & BEVERAGE	282.56
06-09	C2	NW201016002	03/22/10	03/22/10	FOOD & BEVERAGE	117.20
06-09	C2	NW201016002	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	82.47
06-09	C2	NW201016002	03/25/10	03/25/10	FOOD & BEVERAGE	108.21
06-09	P1	10SH0100538	04/25/10	04/25/10	OFFICE SUPPLIES OUTSIDE	264.97
06-14	P2	OSS70307	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	80.00
06-14	P2	OSS70390	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	39.00
06-15	P2	OSS70241	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	224.70
06-15	P2	OSS70241	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	110.73
06-15	P2	OSS70241	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	110.73
06-15	P2	OSS70241	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	110.73
06-15	P2	OSS70250	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	323.10
06-15	P2	OSS70255	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	440.48
06-15	P2	OSS70296	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	61.84
06-15	P2	OSS70296	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	50.62
06-16	P1	10MW0100202	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	131.76
06-21	P1	1ORC0100251	05/03/10	05/27/10	OFFICE SUPPLIES OUTSIDE	394.28
06-21	P1	1ORC0100255	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	140.68
06-22	P2	OSS70339	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	33.90
06-22	P2	OSS70339	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	11.49
06-22	P2	OSM43876	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	2,910.00
06-22	P2	OSM43876	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	88.00
06-22	P2	OSM43876	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	61.68
06-23	P1	10NLO100193	05/03/10	05/27/10	OFFICE SUPPLIES OUTSIDE	259.32
06-23	P1	10NW0100278	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	40.95
06-28	P2	OSM43961	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	390.00
06-28	P2	OSM43961	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	11.09
06-30	S1	DY100600039	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	499.57
06-30	S1	DY100600095	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	412.84
06-30	S1	DY100600184	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	504.24
06-30	S1	DY100600189	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,209.56
06-30	S1	DY100600320	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	49.28
06-30	S1	DY100600362	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	911.81
06-30	S1	DY100600460	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	2,004.06
06-30	S1	DY100600500	06/01/10	06/30/10	OFFICE SUPPLY (TRANSFER)	1,602.39
06-30	C2	NW201018101	05/25/10	05/25/10	FOOD & BEVERAGE	318.47
06-30	P1	10SH0100601	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	2,990.00

3136

06-30	P1	10SH0100602	HOUSECALL	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	188.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	89,632.80
04-01	F2	RN000030616	HOUSECALL	03/25/10	03/25/10	COMP HARDWARE PURCH - \$25000	1,369.00
04-01	F2	RN000030616	DO	03/25/10	03/25/10	COMP HARDWARE PURCH - \$25000	1,369.00
04-01	P1	10A61300217	DO	07/10/09	07/10/09	COMP HARDWARE PURCH - \$25000	5,021.00
04-01	P1	10A61300217	DO	07/10/09	07/10/09	WARRANTIES	249.00
04-21	F2	RN000030873	MOREDIRECT.COM CORPORATE	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,550.18
04-21	F2	RN000030873	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,550.18
04-21	F2	RN000030873	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,550.18
04-21	F2	RN000030873	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	1,550.18
04-22	P1	10ML0100230	SYMFODIUM	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	4,899.44
04-27	F1	NN000031023	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/09	12/31/09	EQUIPMENT MAINTENANCE	1,254.00
04-27	F1	NN000031024	DO	11/29/09	11/29/09	EQUIPMENT MAINTENANCE	528.00
04-27	F1	NN000031025	DO	01/31/10	01/31/10	EQUIPMENT MAINTENANCE	9,213.60
04-29	S8	MA000946253	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	214.96
04-29	S8	MA000946611	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	519.72
04-29	S8	MA000946839	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	300.00
04-29	S8	MA000947066	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	438.50
04-29	S8	MA000947591	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	501.00
04-29	S8	MA000947610	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	502.00
04-29	S8	MA000947877	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	920.43
04-29	S8	MA000947882	DO	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	861.00
05-12	F2	RN000031277	HOUSECALL	05/05/10	05/05/10	COMP HARDWARE PURCH - \$25000	2,314.00
05-21	P1	10NL0100167	CITIBANK GOV CARD SERVICE	04/26/10	04/26/10	EQUIPMENT PURCHASE - \$25000	1,056.11
05-26	F1	NN000031404	AMERICAN BUSINESS TECH	12/15/09	12/15/09	EQUIPMENT MAINTENANCE	125.00
05-27	S8	MA000953011	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	89.95
05-27	S8	MA000953404	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	501.00
05-27	S8	MA000953415	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	519.72
05-27	S8	MA000953533	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	502.00
05-27	S8	MA000953603	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	438.50
05-27	S8	MA000953687	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	830.48
05-27	S8	MA000953692	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	861.00
05-27	S8	MA000953960	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	214.96
05-27	S8	MA000954163	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	238.78
06-01	F2	RN000031503	FAXPLUS, INC /MARKET DEV	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	2,310.00
06-02	P2	OSM43674	MOREDIRECT.COM CORPORATE	03/22/10	03/22/10	COMP SOFTWARE PURCH - \$10000	1,528.00
06-11	F2	RN000031635	MORE DIRECT	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	1,272.53
06-11	F2	RN000031635	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	1,272.53
06-11	F2	RN000031635	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	1,272.53
06-11	F2	RN000031636	MOREDIRECT.COM CORPORATE	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	2,403.32
06-11	F2	RN000031636	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	2,403.31
06-11	F2	RN000031638	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	985.62
06-11	F2	RN000031640	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	5,432.56
06-22	F2	RN000031812	HIGHLY RELIABLE SYSTEMS	06/16/10	06/16/10	COMP HARDWARE PURCH - \$25000	2,057.32
06-22	F2	RN000031815	VARINIS, INC.	06/15/10	06/15/10	COMP HARDWARE PURCH - \$25000	11,456.81
06-22	P2	OSM93550	DO	05/10/10	05/10/10	WARRANTIES	1,192.06
06-30	S8	MA000958837	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	139.43
06-30	S8	MA000958922	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	781.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
06-30	S8	MA000959247	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		519.72
06-30	S8	MA000959434	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		438.50
06-30	S8	MA000959524	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		502.00
06-30	S8	MA000959529	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		861.00
06-30	S8	MA000959661	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		501.00
06-30	S8	MA000959777	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		214.96
06-30	S8	MA000959910	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		507.50
06-30	S8	MA000959977	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		218.60
					EQUIPMENT TOTALS:	80,323.17
					SUPPLIES AND MATERIALS TOTALS:	735,381.57
					OFFICE TOTALS:	735,381.57
FISCAL YEAR 2009 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
OTHER SERVICES						
04-08	P1	10RC0200036 DAVID ALL GROUP, LLC	04/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		546.00
04-15	P1	10RC0200035 DO	08/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		5,245.00
06-23	P1	10SH0100583 ARTICULATED MAN, INC.	02/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-23	P1	10SH0100584 DO	07/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		1,250.00
					OTHER SERVICES TOTALS:	8,441.00
SUPPLIES AND MATERIALS						
04-14	P2	OSM41620 MOREDIRECT.COM CORPORATE	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE		462.53
04-14	P2	OSM41620 DO	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE		29.04
04-14	P2	OSM41620 DO	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE		39.38
04-14	P2	OSM41620 DO	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE		180.22
04-26	P2	OSS68513 POLITICS & PROSE BOOKSTORE	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE		508.00
04-26	P2	OSS68513 DO	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE		405.90
05-25	P2	OSM40971 CDW GOVERNMENT INC	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE		69.25
05-25	P2	OSM40971 DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE		616.50
05-25	P2	OSM40971 DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE		389.00
05-25	P2	OSM40971 DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE		163.99
05-26	P2	OSM41595 DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE		728.20
05-26	P2	OSM41595 DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE		345.60
05-27	P2	OSM41776 MOREDIRECT.COM CORPORATE	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE		119.00
06-14	P2	OSM41752 CDW GOVERNMENT INC	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE		105.00
06-14	P2	OSM41752 DO	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE		7.50
06-14	P2	OSM41752 DO	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE		68.00
06-14	P2	OSM41752 DO	03/09/10 03/09/10	OFFICE SUPPLIES OUTSIDE		20.79
					SUPPLIES AND MATERIALS TOTALS:	4,257.90
EQUIPMENT						
04-23	F2	RN00030927 CDW GOVERNMENT INC	04/16/10 04/16/10	EQUIPMENT PURCHASE - \$25000		3,770.00
05-03	F2	RN00031074 DELL DIRECT SALES	01/06/10 01/06/10	COMP HARDWARE PURCH - \$25000		1,780.74
05-03	F2	RN00031074 DO	01/06/10 01/06/10	COMP HARDWARE PURCH - \$25000		1,780.74

3138

05-03	F2	RN000031074	DO	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	1,780.74
05-03	F2	RN000031074	DO	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	1,780.74
05-03	F2	RN000031074	DO	01/06/10	01/06/10	COMP HARDWARE PURCH - \$25000	1,780.74
05-05	F2	RN000031161	MOREDIRECT.COM CORPORATE	04/20/10	04/20/10	EQUIPMENT PURCHASE - \$25000	2,290.00
05-26	F2	RN000031469	RICOH AMERICAS CORPORATION	05/05/10	05/05/10	EQUIPMENT PURCHASE - \$25000	12,933.00
06-01	F2	RN000031496	CDW GOVERNMENT INC	05/18/10	05/18/10	COMP HARDWARE PURCH - \$25000	1,001.45
						EQUIPMENT TOTALS:	28,898.15
INSURANCE CLAIMS & INDEMNITIES							
05-20	P1	10HC0000034	HON. SHELLEY MOORE CAPITO	06/22/09	06/22/09	FEDERAL TORT CLAIMS	937.97
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	937.97
						SUPPLIES AND MATERIALS TOTALS:	42,535.02
						OFFICE TOTALS:	42,535.02

ALLOWANCES & EXPENSES
FISCAL YEAR 2010 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	74,169.01	29,208.05
OFFICIAL MAIL TOTALS:	74,169.01	29,208.05
OFFICE TOTALS:	74,169.01	29,208.05

OFFICIAL MAIL							
FRANKED MAIL							
04-27	04	NW201000300	UNITED STATES POSTAL SERVICE	03/01/10	03/31/10	FRANKED MAIL	4,448.95
04-27	04	NW201000300	DO	03/01/10	03/31/10	FRANKED MAIL	4.59
04-27	04	NW201000300	DO	03/01/10	03/31/10	FRANKED MAIL	9.39
04-27	04	NW201000300	DO	03/01/10	03/31/10	FRANKED MAIL	2,135.06
04-27	04	NW201000300	DO	03/01/10	03/31/10	FRANKED MAIL	14.55
04-27	04	NW201000300	DO	03/01/10	03/31/10	FRANKED MAIL	120.33
04-27	04	NW201000300	DO	03/01/10	03/31/10	FRANKED MAIL	235.15
04-27	04	NW201000300	DO	03/01/10	03/31/10	FRANKED MAIL	30.08
04-27	04	NW201000300	DO	03/01/10	03/31/10	FRANKED MAIL	96.85
04-27	04	NW201000300	DO	03/01/10	03/31/10	FRANKED MAIL	11.73
04-27	04	NW201000301	DO	03/01/10	03/31/10	FRANKED MAIL	395.61
04-27	04	NW201000301	DO	03/01/10	03/31/10	FRANKED MAIL	250.61
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	4,475.93
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	1.86
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	17.07
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	8,048.89
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	42.94
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	132.16
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	207.58
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	9.05
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	6.64
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	7.11
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	1.39
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	863.18
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	130.90
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	3,425.78
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	5.77

3139

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 OFFICIAL MAIL—Con.						
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL	8.54	
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL		3,256.65
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL	9.20	
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL	45.34	
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL	0.36	
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL	333.65	
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL	10.21	
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL	4.81	
06-29	04	NW201005000	05/01/10 05/31/10	FRANKED MAIL	70.02	
06-29	04	NW201005001	05/01/10 05/31/10	FRANKED MAIL	0.38	
06-29	04	NW201005001	05/01/10 05/31/10	FRANKED MAIL	228.06	
06-29	04	NW201005001	05/01/10 05/31/10	FRANKED MAIL	111.68	
					FRANKED MAIL TOTALS:	29,208.05
					OFFICIAL MAIL TOTALS:	29,208.05
					OFFICE TOTALS:	29,208.05
FISCAL YEAR 2010 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
					TRAVEL	44,711.66
					RENT, COMMUNICATION, UTILITIES	969.98
					OTHER SERVICES	706.87
					SUPPLIES AND MATERIALS	3,119.23
					MISC - AUTOMOBILES TOTALS:	49,507.74
					OFFICE TOTALS:	49,507.74
MISC - AUTOMOBILES						
TRAVEL						
04-05	P1	10EP0000038	JOHN C. COUGHLIN	02/17/10 02/23/10	GASOLINE	62.90
04-08	P1	10CL0200117	FLEET SERVICES	03/16/09 04/15/10	GASOLINE	1,491.24
04-20	P9	AE3A01L1004	DONLEN GOVERNMENT SERVICES INC	04/01/10 04/30/10	AUTOMOBILE LEASES	1,199.00
04-20	P9	AE3A02L1004	DO	04/01/10 04/30/10	AUTOMOBILE LEASES	1,062.00
04-20	P9	AE3A03L1004	DO	04/01/10 04/30/10	AUTOMOBILE LEASES	1,152.00
04-20	P9	AE3A04L1004	DO	04/01/10 04/30/10	AUTOMOBILE LEASES	1,002.00
04-20	P9	AE3A06L1004	DO	04/01/10 04/30/10	AUTOMOBILE LEASES	1,062.00
04-20	P9	AE3A07L1004	DO	04/01/10 04/30/10	AUTOMOBILE LEASES	1,199.00
04-20	P9	AE3A08L1004	DO	04/01/10 04/30/10	AUTOMOBILE LEASES	1,199.00
04-20	P9	AE3A09L1004	DO	04/01/10 04/30/10	AUTOMOBILE LEASES	1,263.00
04-20	P9	AE3A10L1004	DO	04/01/10 04/30/10	AUTOMOBILE LEASES	1,199.00
04-20	P9	AE3A11L1004	DO	04/01/10 04/30/10	AUTOMOBILE LEASES	1,167.00
04-20	P9	AE3A12L1004	DO	04/01/10 04/30/10	AUTOMOBILE LEASES	1,199.00
04-21	P1	10CL0200131	CHRYSLER MOTORS CORPORATION	03/01/10 03/10/10	AUTOMOBILE LEASES	196.30
05-17	P1	10CL0200155	FLEET SERVICES	04/16/09 05/15/10	GASOLINE	792.03
05-21	P9	AE3A01L1005	DONLEN GOVERNMENT SERVICES INC	05/01/10 05/31/10	AUTOMOBILE LEASES	1,199.00

3140

05-21	P9	AE3A02L1005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	935.00
05-21	P9	AE3A03L1005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	1,152.00
05-21	P9	AE3A04L1005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	1,002.00
05-21	P9	AE3A06L1005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	1,062.00
05-21	P9	AE3A07L1005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	1,199.00
05-21	P9	AE3A08L1005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	1,199.00
05-21	P9	AE3A09L1005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	1,263.00
05-21	P9	AE3A10L1005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	1,199.00
05-21	P9	AE3A11L1005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	1,167.00
05-21	P9	AE3A12L1005	DO	05/01/10	05/31/10	AUTOMOBILE LEASES	1,199.00
05-24	OP	10NL0100003	ARCHITECT OF THE CAPITOL	01/01/10	03/31/10	GASOLINE	986.09
05-26	P1	10CL0200167	CITIBANK GOV CARD SERVICE	03/29/10	04/28/10	GASOLINE	1,614.07
05-28	OP	10EP0000003	ARCHITECT OF THE CAPITOL	01/01/10	03/31/10	GASOLINE	392.03
06-01	OP	10SH0100003	DO	01/01/10	03/31/10	GASOLINE	180.98
06-02	OP	10MW0100004	DO	01/01/10	03/31/10	GASOLINE	837.07
06-04	OP	10SG0200003	DO	01/01/10	03/31/10	GASOLINE	1,470.95
06-18	P9	AE3A01L1006	DONLEN GOVERNMENT SERVICES INC	06/01/10	06/30/10	AUTOMOBILE LEASES	1,199.00
06-18	P9	AE3A02L1006	DO	06/01/10	06/30/10	AUTOMOBILE LEASES	935.00
06-18	P9	AE3A03L1006	DO	06/01/10	06/30/10	AUTOMOBILE LEASES	1,152.00
06-18	P9	AE3A04L1006	DO	06/01/10	06/30/10	AUTOMOBILE LEASES	1,002.00
06-18	P9	AE3A06L1006	DO	06/01/10	06/30/10	AUTOMOBILE LEASES	1,062.00
06-18	P9	AE3A07L1006	DO	06/01/10	06/30/10	AUTOMOBILE LEASES	1,199.00
06-18	P9	AE3A08L1006	DO	06/01/10	06/30/10	AUTOMOBILE LEASES	1,199.00
06-18	P9	AE3A09L1006	DO	06/01/10	06/30/10	AUTOMOBILE LEASES	1,263.00
06-18	P9	AE3A10L1006	DO	06/01/10	06/30/10	AUTOMOBILE LEASES	1,199.00
06-18	P9	AE3A12L1006	DO	06/01/10	06/30/10	AUTOMOBILE LEASES	1,199.00
TRAVEL TOTALS:							44,711.66
RENT, COMMUNICATION, UTILITIES							
04-06	P1	10AE3A00026	BALL & BALL COMMUNICATIONS INC	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	130.00
04-23	P2	HCV1001374	VERIZON WIRELESS	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	599.98
05-28	S3	10148G00068		05/01/10	05/31/10	HIR GRAPHICS (TRANSFER)	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							969.98
OTHER SERVICES							
05-25	P1	10CL0200170	OURISMAN CHEVROLET BUICK	04/21/10	04/21/10	JANITORIAL & MAINTENANCE SVCS	670.26
05-28	P1	10AE3A00034	KOONS OF TYSONS CORNER	05/14/10	05/14/10	JANITORIAL & MAINTENANCE SVCS	36.61
OTHER SERVICES TOTALS:							706.87
SUPPLIES AND MATERIALS							
04-06	P1	10AE3A00027	BALL & BALL COMMUNICATIONS INC	03/02/10	03/02/10	AUTOMOBILE EXPENSES	120.00
04-06	P1	10AE3A00028	DO	03/02/10	03/02/10	AUTOMOBILE EXPENSES	170.00
04-06	P1	10AE3A00029	DO	03/05/10	03/05/10	AUTOMOBILE EXPENSES	160.00
04-06	P1	10AE3A00030	DO	03/05/10	03/05/10	AUTOMOBILE EXPENSES	335.00
04-06	P1	10AE3A00031	DO	03/05/10	03/05/10	AUTOMOBILE EXPENSES	285.00
04-06	P1	10AE3A00032	KOONS OF TYSONS CORNER	03/17/10	03/17/10	AUTOMOBILE EXPENSES	37.86
04-07	P1	10AE3A00033	DO	03/03/10	03/03/10	AUTOMOBILE EXPENSES	478.17
04-30	P1	10CL0200137	DOMINION AUTO GROUP	04/12/10	04/12/10	AUTOMOBILE EXPENSES	41.43
05-17	P1	10CL0200149	BALL & BALL COMMUNICATIONS INC	04/29/10	04/29/10	AUTOMOBILE EXPENSES	120.00
05-17	P1	10CL0200150	DO	04/29/10	04/29/10	AUTOMOBILE EXPENSES	505.00
05-17	P1	10CL0200151	DO	04/29/10	04/29/10	AUTOMOBILE EXPENSES	160.00
05-17	P1	10CL0200152	DO	04/29/10	04/29/10	AUTOMOBILE EXPENSES	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 MISC - AUTOMOBILES—Con.						
05-17	P1	10CL0200153	DO	04/29/10 04/29/10	AUTOMOBILE EXPENSES	130.00
05-17	P1	10CL0200154	KOONS OF TYSONS CORNER	05/04/10 05/04/10	AUTOMOBILE EXPENSES	37.84
05-20	P1	10CL0200164	BALL & BALL COMMUNICATIONS INC	05/07/10 05/07/10	AUTOMOBILE EXPENSES	110.00
05-25	P1	10CL0200172	KOONS OF TYSONS CORNER	05/13/10 05/13/10	AUTOMOBILE EXPENSES	278.93
SUPPLIES AND MATERIALS TOTALS:						3,119.23
MISC - AUTOMOBILES TOTALS:						49,507.74
OFFICE TOTALS:						49,507.74
FISCAL YEAR 2010 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						457,088.64
MISC - GRATUITIES TOTALS:						457,088.64
OFFICE TOTALS:						457,088.64
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
04-08	P1	10HC0000030	DON G. BRYANT SR.	02/19/10 02/19/10	GRATUITIES	58,066.25
04-15	P1	10HC0000031	RACHEL D. NASH	02/26/10 02/26/10	GRATUITIES	15,206.00
05-28	P1	10HC0000037	GEORGE C. RUCKEL, JR.	02/01/10 02/01/10	GRATUITIES	17,206.25
05-28	P1	10HC0000036	JO ANN RUCKEL	02/01/10 02/01/10	GRATUITIES	17,206.25
05-28	P1	10HC0000035	NANACY R. FONTAINE	02/01/10 02/01/10	GRATUITIES	17,206.25
05-28	P1	10HC0000038	TEO D. NOWAKOWSKI	01/10/10 01/10/10	GRATUITIES	136,562.50
BENEFITS TO FORMER PERSONNEL TOTALS:						261,453.50
MISC - GRATUITIES TOTALS:						261,453.50
OFFICE TOTALS:						261,453.50
FISCAL YEAR 2008 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
04-01	P1	10HC0000027	JAMES R HOLLERAN	04/03/08 04/03/08	GRATUITIES	161.20
BENEFITS TO FORMER PERSONNEL TOTALS:						161.20
MISC - GRATUITIES TOTALS:						161.20
OFFICE TOTALS:						161.20
FISCAL YEAR 2010 MISC - RECEPTIONS						
MISC - RECEPTIONS						
OTHER SERVICES						3,966.18
SUPPLIES AND MATERIALS						19,510.80
MISC - RECEPTIONS TOTALS:						23,476.98
OFFICE TOTALS:						23,476.98
MISC - RECEPTIONS						
OTHER SERVICES						
04-15	IV	10A90100055	US HOUSE GIFT SHOP		REPRESENTATIONAL EXPENSES	54.30

3142

04-15	IV	10A90100055	DO	REPRESENTATIONAL EXPENSES	362.50	
04-22	IV	10A90100063	DO	REPRESENTATIONAL EXPENSES	276.72	
04-26	P1	10IR0000270	MAXWELL MEDALS AND AWARDS	03/03/10 03/03/10	REPRESENTATIONAL EXPENSES	1,585.00
04-27	IV	10A90100047	US HOUSE GIFT SHOP	REPRESENTATIONAL EXPENSES	-25.40	
04-27	IV	10A90100047	DO	REPRESENTATIONAL EXPENSES	515.00	
04-27	IV	10A90100054	DO	REPRESENTATIONAL EXPENSES	136.84	
				OTHER SERVICES TOTALS:	2,904.96	

SUPPLIES AND MATERIALS

04-22	HV	10A90300584	CAPITOLHOST	02/24/10 02/24/10	FOOD & BEVERAGE	662.40
04-22	HV	10A90300585	DO	02/24/10 02/24/10	FOOD & BEVERAGE	1,716.86
04-22	HV	10A90300586	DO	02/24/10 02/24/10	FOOD & BEVERAGE	314.99
04-22	HV	10A90300587	DO	02/25/10 02/25/10	FOOD & BEVERAGE	738.40
04-22	HV	10A90300588	DO	02/25/10 02/25/10	FOOD & BEVERAGE	592.03
04-26	P1	10IR0000266	DO	03/11/10 03/11/10	FOOD & BEVERAGE	323.85
04-26	P1	10IR0000267	DO	03/23/10 03/23/10	FOOD & BEVERAGE	596.99
04-26	P1	10IR0000268	DO	03/23/10 03/23/10	FOOD & BEVERAGE	703.40
04-26	P1	10IR0000269	DO	03/24/10 03/24/10	FOOD & BEVERAGE	652.00
05-17	P1	10IR0000285	DO	04/14/10 04/14/10	FOOD & BEVERAGE	1,127.19
05-17	P1	10IR0000286	DO	04/14/10 04/14/10	FOOD & BEVERAGE	1,181.41
05-17	P1	10IR0000287	DO	04/14/10 04/14/10	FOOD & BEVERAGE	244.40
05-17	P1	10IR0000288	DO	04/15/10 04/15/10	FOOD & BEVERAGE	144.00
05-31	HV	10A90300648	DO	03/05/10 03/05/10	FOOD & BEVERAGE	637.64

SUPPLIES AND MATERIALS TOTALS:	9,635.56
MISC - RECEPTIONS TOTALS:	12,540.52
OFFICE TOTALS:	<u>12,540.52</u>

3143

FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	50,206.74	24,686.68
PERSONNEL BENEFITS	193,173,192.56	64,580,897.60
BENEFITS TO FORMER PERSONNEL	742,879.00	328,138.00
OTHER SERVICES	298,519.79	-13,434.91
GOVERNMENT CONTRIBUTIONS TOTALS:	<u>194,264,798.09</u>	<u>64,920,287.37</u>
OFFICE TOTALS:	<u>194,264,798.09</u>	<u>64,920,287.37</u>

GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

04-01	P1	10HC0000029	MATTHEW ZWEIG	02/07/10 03/31/10	SPECIAL PERSONNEL SERVICES	6,171.67
04-28	P1	10HC0000032	DO	04/01/10 04/30/10	SPECIAL PERSONNEL SERVICES	6,171.67
05-28	P1	10HC0000039	DO	05/01/10 05/31/10	SPECIAL PERSONNEL SERVICES	6,171.67
06-25	P1	10HC0000041	DO	06/01/10 06/30/10	SPECIAL PERSONNEL SERVICES	6,171.67
				PERSONNEL COMPENSATION TOTALS:	24,686.68	
04-01	P1	10AL0100255	MARGARET BROOKS CHEW	03/01/10 03/31/10	TRANSIT BENEFITS-DISTRICT OFC	100.00
04-01	P6	R1001445	THE STUDENT LOAN CORPORATION	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00
04-02	P1	10KS0200177	FRANCESCA CHAMBERS	03/22/10 03/22/10	TRANSIT BENEFITS	80.00
04-05	P1	10ILO500322	ALMA TELLO	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
04-05	P1	10ILO500323	BRIDGET GERAGHTY	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
04-05	P1	10WA0700217	REBECCA JAE SALDANA	02/01/10 02/01/10	TRANSIT BENEFITS-DISTRICT OFC	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-05	P1	10WA0700218	DO	03/01/10 03/31/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
04-05	HR	519637	SALLIE MAE SERVICING CORP	02/01/10 02/28/10	STUDENT LOAN PAYMENT	-493.81
04-05	HR	519637	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	-377.43
04-06	P1	10RE0000117	COLIN S WILHELM	03/01/10 03/31/10	TRANSIT BENEFITS	87.05
04-06	P1	10AP0000232	EVE L GOLDSHER	03/01/10 03/31/10	TRANSIT BENEFITS	150.00
04-06	P6	R1001642	SALLIE MAE SERVICING CORP	01/01/10 01/31/10	STUDENT LOAN PAYMENT	137.78
04-07	P1	10CA0800247	CHRISTINA SKEWES-COX	03/01/10 03/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
04-07	P1	10CA0800244	MARK HERBERT	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC	115.00
04-07	P1	10CA0800245	DO	01/01/10 01/31/10	TRANSIT BENEFITS-DISTRICT OFC	115.00
04-07	P1	10CA0800246	DO	12/01/09 12/31/09	TRANSIT BENEFITS-DISTRICT OFC	115.00
04-07	HR	520452	UTAH HIGHER EDUCATION	02/01/10 02/28/10	STUDENT LOAN PAYMENT	-833.00
04-08	P1	10CA0900376	CASEY N PAYTON	03/29/10 03/29/10	TRANSIT BENEFITS-DISTRICT OFC	125.00
04-08	HR	520849	COLLEGE FOUNDATION, INC.	03/01/10 03/31/10	STUDENT LOAN PAYMENT	-40.00
04-08	HR	520849	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	-401.48
04-08	P1	10CA0900374	JAMILA PIERSON-JASE	03/23/10 03/23/10	TRANSIT BENEFITS-DISTRICT OFC	45.00
04-08	P1	10CA0900375	KATHERINE KWONG	03/02/10 03/29/10	TRANSIT BENEFITS-DISTRICT OFC	82.05
04-08	P1	10CA0900377	LAUREN E RIGGS	03/29/10 03/29/10	TRANSIT BENEFITS-DISTRICT OFC	105.00
04-08	CO	040810098A	STUDENT LOAN SERVICE CENTER	03/01/09 03/31/09	STUDENT LOAN PAYMENT	-35.00
04-09	CO	040910099A	ACCESS GROUP LOAN SERVICING	01/01/10 01/31/10	STUDENT LOAN PAYMENT	-171.00
04-09	CO	040910099A	CHASE STUDENT LOAN SVICNG CTR	02/01/10 02/28/10	STUDENT LOAN PAYMENT	-550.00
04-09	CO	040910099	COLLEGIATE FUNDING SERVICES	03/01/10 03/31/10	STUDENT LOAN PAYMENT	-600.00
04-09	CO	040910099A	GRANITE STATE MGMT & RESOURCES	12/01/09 12/31/09	STUDENT LOAN PAYMENT	-200.00
04-09	P1	10NY0600212	JAMES G STEELE	12/01/09 12/31/09	TRANSIT BENEFITS-DISTRICT OFC	123.50
04-09	P1	10NY0600215	JASON HILLIARD	03/01/10 03/31/10	TRANSIT BENEFITS-DISTRICT OFC	105.00
04-09	P1	10NY0600213	KARLA RETEGUIS	03/01/10 03/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
04-09	P1	10NY0600214	MARILYN Y. WILDS-BARNES	03/01/10 03/01/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
04-09	P1	10N1300194	MELVINNA JOHNSON	03/01/10 03/31/10	TRANSIT BENEFITS-DISTRICT OFC	49.00
04-09	CO	040910099A	NATIONAL EDUCATION FINANCING	12/01/09 12/31/09	STUDENT LOAN PAYMENT	-153.00
04-09	CO	040910099A	NORTH TEXAS HIGHER EDUCATION	02/01/10 02/28/10	STUDENT LOAN PAYMENT	-186.00
04-09	HR	521239	UTAH HIGHER EDUCATION	03/01/10 03/31/10	STUDENT LOAN PAYMENT	-162.36
04-10	P1	10NY0800282	DANIEL WEISFELD	04/01/10 04/01/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
04-10	P1	10NY0800284	ELLEN WALLACH	04/01/10 04/01/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
04-10	P1	10NY0800283	ILAN KAYATSKY	04/01/10 04/01/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
04-10	P1	10NY0800286	JESSICA WETT	04/01/10 04/01/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
04-10	P1	10NY0800285	LYUDMILA LENDERMAN	04/01/10 04/01/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
04-12	CO	041210102	FIRSTMARK SERVICES	03/01/10 03/31/10	STUDENT LOAN PAYMENT	-490.43
04-12	P1	10NY0600216	JAMES G STEELE	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC	192.50
04-12	P1	10NY0600217	DO	01/01/10 01/31/10	TRANSIT BENEFITS-DISTRICT OFC	192.50
04-13	P1	10OR0300319	ARRAN B ROBERSTON	03/01/10 03/31/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
04-13	P1	10TX3100376	CRISTEN N BAUER	03/01/10 03/31/10	TRANSIT BENEFITS	50.00
04-13	P1	10TX3100377	DO	03/01/10 03/31/10	TRANSIT BENEFITS	50.00
04-13	P1	10OH0400218	DANIEL ANDERSON	04/01/10 04/30/10	TRANSIT BENEFITS	154.00
04-13	P1	10CA2100311	DIANA LAGE	03/01/10 03/31/10	TRANSIT BENEFITS	200.30

04-13	P1	100R0300317	ELISABETH T BLIZZARD	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	87.50
04-13	P1	100R0300318	HILLARY BARBOUR	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	95.00
04-13	P1	10CA2100312	KARA B KUPIEC	03/01/10	03/31/10	TRANSIT BENEFITS	100.95
04-13	P1	10TN0200185	PATRICIA THOMPSON	02/03/10	03/04/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
04-13	HR	522088	U S DEPT OF ED - DIRECT LOANS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-167.00
04-14	P1	10NY1100296	KRISTIA M BEAUBRUN	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
04-14	P1	10NY1100297	MICHELLE T. WILKES	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
04-14	P1	10PA1300245	SCOTT LOEFFLER	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	181.00
04-14	P1	10NY1100295	VERONICA AVEIS	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
04-15	P6	2010041058	ACCESS GROUP	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041058	ACCESS GROUP LOAN SERVICING	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041011	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010041012	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	533.00
04-15	P6	2010041097	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010041121	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	766.00
04-15	P6	2010041123	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	340.00
04-15	P6	2010041136	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	405.00
04-15	P6	2010041172	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	581.22
04-15	P6	2010041183	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	133.00
04-15	P6	2010041217	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	790.00
04-15	P6	2010041260	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	450.00
04-15	P6	2010041305	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010041307	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041316	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041319	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	324.00
04-15	P6	2010041368	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010041384	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	477.86
04-15	P6	201004146	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004150	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	201004152	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041540	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041588	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041589	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041651	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	201004167	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041676	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041684	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041688	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041689	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	514.97
04-15	P6	2010041784	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041794	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041824	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004188	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	671.00
04-15	P6	2010041909	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042013	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	207.75
04-15	P6	2010042036	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	750.00
04-15	P6	2010042070	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042085	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	332.93
04-15	P6	201004210	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010042133	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	341.00	
04-15	P6	2010042156	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	333.00	
04-15	P6	2010042193	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042194	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042228	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	750.00	
04-15	P6	201004231	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042313	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	671.00	
04-15	P6	2010042346	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	671.00	
04-15	P6	2010042362	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042457	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042459	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010042465	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	722.00	
04-15	P6	2010042476	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004252	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042541	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004260	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	560.00	
04-15	P6	2010042605	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042620	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042629	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004271	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004272	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	350.00	
04-15	P6	201004324	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	824.00	
04-15	P6	201004327	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	175.00	
04-15	P6	201004336	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004399	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004401	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004424	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004434	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004437	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	385.00	
04-15	P6	201004480	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004491	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	618.15	
04-15	P6	201004572	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004623	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004661	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004694	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004710	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004723	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	650.00	
04-15	P6	201004747	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	800.00	
04-15	P6	201004753	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004772	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	542.45	
04-15	P6	201004795	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004821	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004854	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	

3146

04-15	P6	201004858	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004859	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	201004912	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004916	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004959	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041	ACS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004105	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	305.57
04-15	P6	2010041050	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	473.00
04-15	P6	2010041080	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	506.81
04-15	P6	2010041082	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	733.00
04-15	P6	2010041092	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041116	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	210.79
04-15	P6	2010041122	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041125	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041126	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041132	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	481.00
04-15	P6	2010041144	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010041163	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041168	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010041194	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	541.50
04-15	P6	2010041212	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	270.75
04-15	P6	2010041218	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041225	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010041264	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	201004127	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	175.00
04-15	P6	2010041275	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010041341	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	671.00
04-15	P6	2010041344	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	118.97
04-15	P6	2010041383	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	63.64
04-15	P6	2010041422	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	623.00
04-15	P6	2010041435	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041452	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041462	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041463	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041471	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	430.00
04-15	P6	2010041472	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	430.00
04-15	P6	2010041483	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041487	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041512	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	2010041513	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	2010041571	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	2010041574	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010041623	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041642	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041648	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	241.50
04-15	P6	2010041665	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	201004168	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041697	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041719	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010041722	04/01/10 04/30/10	STUDENT LOAN PAYMENT		312.00
04-15	P6	2010041724	04/01/10 04/30/10	STUDENT LOAN PAYMENT		722.00
04-15	P6	2010041734	04/01/10 04/30/10	STUDENT LOAN PAYMENT		149.46
04-15	P6	2010041737	04/01/10 04/30/10	STUDENT LOAN PAYMENT		100.00
04-15	P6	2010041744	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041755	04/01/10 04/30/10	STUDENT LOAN PAYMENT		300.00
04-15	P6	2010041759	04/01/10 04/30/10	STUDENT LOAN PAYMENT		416.15
04-15	P6	2010041761	04/01/10 04/30/10	STUDENT LOAN PAYMENT		233.00
04-15	P6	2010041770	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004178	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041821	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041835	04/01/10 04/30/10	STUDENT LOAN PAYMENT		525.00
04-15	P6	2010041839	04/01/10 04/30/10	STUDENT LOAN PAYMENT		333.00
04-15	P6	201004185	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041869	04/01/10 04/30/10	STUDENT LOAN PAYMENT		433.00
04-15	P6	2010041878	04/01/10 04/30/10	STUDENT LOAN PAYMENT		300.00
04-15	P6	2010041975	04/01/10 04/30/10	STUDENT LOAN PAYMENT		419.43
04-15	P6	201004198	04/01/10 04/30/10	STUDENT LOAN PAYMENT		433.00
04-15	P6	2010042008	04/01/10 04/30/10	STUDENT LOAN PAYMENT		250.00
04-15	P6	2010042064	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042089	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042101	04/01/10 04/30/10	STUDENT LOAN PAYMENT		481.33
04-15	P6	2010042103	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	201004213	04/01/10 04/30/10	STUDENT LOAN PAYMENT		416.00
04-15	P6	2010042190	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	2010042204	04/01/10 04/30/10	STUDENT LOAN PAYMENT		181.00
04-15	P6	2010042217	04/01/10 04/30/10	STUDENT LOAN PAYMENT		129.79
04-15	P6	2010042239	04/01/10 04/30/10	STUDENT LOAN PAYMENT		128.18
04-15	P6	2010042250	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042262	04/01/10 04/30/10	STUDENT LOAN PAYMENT		501.00
04-15	P6	2010042299	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042308	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042320	04/01/10 04/30/10	STUDENT LOAN PAYMENT		420.00
04-15	P6	2010042330	04/01/10 04/30/10	STUDENT LOAN PAYMENT		150.00
04-15	P6	2010042335	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042365	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010042399	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	2010042432	04/01/10 04/30/10	STUDENT LOAN PAYMENT		447.34
04-15	P6	2010042458	04/01/10 04/30/10	STUDENT LOAN PAYMENT		333.00
04-15	P6	201004246	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	2010042474	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004249	04/01/10 04/30/10	STUDENT LOAN PAYMENT		278.00
04-15	P6	2010042492	04/01/10 04/30/10	STUDENT LOAN PAYMENT		100.00

3148

04-15	P6	201004250	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	277.00
04-15	P6	2010042526	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	2010042527	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	2010042544	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042548	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	210.56
04-15	P6	201004258	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	832.00
04-15	P6	2010042586	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042611	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010042616	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010042617	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010042643	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042649	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	217.83
04-15	P6	2010042663	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	91.05
04-15	P6	2010042690	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	316.50
04-15	P6	2010042691	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010042692	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010042693	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	316.50
04-15	P6	201004277	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	201004304	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004307	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004315	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	472.97
04-15	P6	201004318	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.15
04-15	P6	201004344	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	201004345	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	201004347	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	52.55
04-15	P6	201004377	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004389	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	650.00
04-15	P6	201004436	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	625.00
04-15	P6	201004440	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	132.00
04-15	P6	201004441	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	425.00
04-15	P6	201004442	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	276.00
04-15	P6	201004452	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.50
04-15	P6	201004454	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004477	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004492	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	116.47
04-15	P6	201004507	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	201004532	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	653.77
04-15	P6	201004549	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004554	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	160.00
04-15	P6	201004570	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	324.88
04-15	P6	201004588	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	805.00
04-15	P6	201004594	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004619	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004621	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	327.00
04-15	P6	201004629	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	201004631	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100464	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	111.48
04-15	P6	201004654	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004685	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	20100471	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	196.59	
04-15	P6	201004763	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	471.04	
04-15	P6	201004776	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004784	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004794	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100480	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	700.00	
04-15	P6	201004815	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	325.00	
04-15	P6	201004818	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	139.41	
04-15	P6	201004839	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004870	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004871	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004886	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004895	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	145.00	
04-15	P6	201004903	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004906	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	281.54	
04-15	P6	201004917	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	733.00	
04-15	P6	201004922	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004945	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004985	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	300.00	
04-15	P6	201004998	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010041150	ACS PERKINS	04/01/10 04/30/10 STUDENT LOAN PAYMENT	50.00	
04-15	P6	201004116	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	80.00	
04-15	P6	2010041201	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	303.24	
04-15	P6	2010041283	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	175.00	
04-15	P6	2010041310	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	150.00	
04-15	P6	201004133	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	333.00	
04-15	P6	2010041629	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	200.00	
04-15	P6	2010041661	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	90.16	
04-15	P6	2010041807	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	190.76	
04-15	P6	2010041808	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	190.75	
04-15	P6	201004183	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	150.00	
04-15	P6	2010041841	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	225.00	
04-15	P6	2010042027	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	120.00	
04-15	P6	201004206	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	333.00	
04-15	P6	2010042060	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	10.00	
04-15	P6	2010042061	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	90.00	
04-15	P6	2010042116	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	266.00	
04-15	P6	2010042167	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	375.00	
04-15	P6	201004219	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	47.09	
04-15	P6	2010042223	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	150.00	
04-15	P6	2010042229	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	5.00	
04-15	P6	2010042237	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	50.00	
04-15	P6	2010042263	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	100.00	

3150

04-15	P6	2010042286	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	233.00
04-15	P6	2010042324	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	283.00
04-15	P6	2010042553	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	275.00
04-15	P6	2010042566	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	322.00
04-15	P6	2010042571	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	127.69
04-15	P6	2010042577	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	65.00
04-15	P6	201004261	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042656	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	61.55
04-15	P6	201004281	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	201004294	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100430	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	333.00
04-15	P6	201004420	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	201004501	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	417.00
04-15	P6	201004580	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	588.24
04-15	P6	201004637	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	169.70
04-15	P6	201004671	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	192.53
04-15	P6	201004777	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	40.00
04-15	P6	201004778	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	40.00
04-15	P6	20100482	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	120.00
04-15	P6	201004863	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	333.00
04-15	P6	2010042688	AFSA DATA CORPORATION/ACS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	201004100	AMERICAN EDUCATION SERVICES	04/01/10	04/30/10	STUDENT LOAN PAYMENT	477.00
04-15	P6	201004104	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	816.18
04-15	P6	201004106	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	130.31
04-15	P6	2010041066	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	541.00
04-15	P6	2010041085	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	766.40
04-15	P6	2010041109	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004113	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	207.00
04-15	P6	2010041151	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	2010041192	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041224	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	541.50
04-15	P6	2010041262	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041295	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004138	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	339.27
04-15	P6	201004139	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	50.06
04-15	P6	2010041428	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	393.80
04-15	P6	2010041504	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	2010041514	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	760.00
04-15	P6	2010041542	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041585	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041590	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	480.92
04-15	P6	2010041608	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004161	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041613	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	477.86
04-15	P6	2010041639	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004164	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041640	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004174	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041740	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010041741	04/01/10 04/30/10	STUDENT LOAN PAYMENT		160.58
04-15	P6	2010041752	04/01/10 04/30/10	STUDENT LOAN PAYMENT		700.00
04-15	P6	2010041758	04/01/10 04/30/10	STUDENT LOAN PAYMENT		618.50
04-15	P6	2010041760	04/01/10 04/30/10	STUDENT LOAN PAYMENT		722.00
04-15	P6	2010041762	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	2010041772	04/01/10 04/30/10	STUDENT LOAN PAYMENT		671.00
04-15	P6	2010041778	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004179	04/01/10 04/30/10	STUDENT LOAN PAYMENT		670.00
04-15	P6	201004180	04/01/10 04/30/10	STUDENT LOAN PAYMENT		433.00
04-15	P6	2010041812	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041904	04/01/10 04/30/10	STUDENT LOAN PAYMENT		345.70
04-15	P6	2010041912	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041929	04/01/10 04/30/10	STUDENT LOAN PAYMENT		499.80
04-15	P6	2010041933	04/01/10 04/30/10	STUDENT LOAN PAYMENT		230.00
04-15	P6	201004194	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041940	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	2010041945	04/01/10 04/30/10	STUDENT LOAN PAYMENT		200.00
04-15	P6	2010041955	04/01/10 04/30/10	STUDENT LOAN PAYMENT		387.50
04-15	P6	2010041958	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041972	04/01/10 04/30/10	STUDENT LOAN PAYMENT		111.00
04-15	P6	2010041997	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042039	04/01/10 04/30/10	STUDENT LOAN PAYMENT		618.00
04-15	P6	2010042047	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	2010042071	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	2010042113	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042134	04/01/10 04/30/10	STUDENT LOAN PAYMENT		200.00
04-15	P6	2010042147	04/01/10 04/30/10	STUDENT LOAN PAYMENT		150.00
04-15	P6	2010042152	04/01/10 04/30/10	STUDENT LOAN PAYMENT		722.00
04-15	P6	2010042172	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010042189	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004220	04/01/10 04/30/10	STUDENT LOAN PAYMENT		348.26
04-15	P6	201004221	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042225	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042245	04/01/10 04/30/10	STUDENT LOAN PAYMENT		233.34
04-15	P6	2010042248	04/01/10 04/30/10	STUDENT LOAN PAYMENT		541.50
04-15	P6	2010042252	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042267	04/01/10 04/30/10	STUDENT LOAN PAYMENT		120.00
04-15	P6	2010042269	04/01/10 04/30/10	STUDENT LOAN PAYMENT		810.00
04-15	P6	2010042277	04/01/10 04/30/10	STUDENT LOAN PAYMENT		150.00
04-15	P6	2010042339	04/01/10 04/30/10	STUDENT LOAN PAYMENT		200.00
04-15	P6	201004234	04/01/10 04/30/10	STUDENT LOAN PAYMENT		671.00
04-15	P6	2010042468	04/01/10 04/30/10	STUDENT LOAN PAYMENT		100.00
04-15	P6	2010042470	04/01/10 04/30/10	STUDENT LOAN PAYMENT		618.85

3152

04-15	P6	2010042479	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042485	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042498	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	650.00
04-15	P6	201004251	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	278.00
04-15	P6	2010042511	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	175.00
04-15	P6	2010042530	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	361.00
04-15	P6	2010042575	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010042651	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042670	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	756.00
04-15	P6	2010042697	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042698	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042711	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004298	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004320	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004396	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004404	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004407	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004467	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	201004483	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004486	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	131.40
04-15	P6	201004490	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	201004499	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	201004520	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	270.02
04-15	P6	201004521	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	91.21
04-15	P6	201004526	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	290.00
04-15	P6	201004530	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004531	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004533	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004534	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004535	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	201004536	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004543	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	122.59
04-15	P6	201004544	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004545	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004546	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004547	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	540.00
04-15	P6	201004551	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004560	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004561	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	456.68
04-15	P6	201004566	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004567	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004568	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	750.00
04-15	P6	201004569	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004574	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004575	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004576	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004577	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004579	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	178.95
04-15	P6	201004583	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	320.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	201004591	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004595	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004596	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	285.66	
04-15	P6	201004597	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004602	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004604	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004608	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	194.88	
04-15	P6	201004610	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	250.00	
04-15	P6	201004613	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004617	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	300.00	
04-15	P6	201004628	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	23.77	
04-15	P6	201004632	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004633	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004638	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	224.10	
04-15	P6	201004639	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004641	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004642	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004644	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100465	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	201004650	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	300.00	
04-15	P6	201004655	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004657	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	541.00	
04-15	P6	201004658	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004659	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	572.31	
04-15	P6	201004663	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004664	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	250.00	
04-15	P6	201004668	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004672	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	478.47	
04-15	P6	201004673	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	393.80	
04-15	P6	201004681	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	400.00	
04-15	P6	201004687	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	108.16	
04-15	P6	201004701	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004717	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004731	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004748	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	202.63	
04-15	P6	20100479	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004790	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	650.00	
04-15	P6	201004797	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004806	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004834	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	189.00	
04-15	P6	20100484	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004846	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004861	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	

04-15	P6	201004864	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004879	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004885	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004889	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004904	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	20100491	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004913	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	201004936	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004942	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004946	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004961	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004991	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041987	BANK OF NORTH DAKOTA	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010041990	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041991	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010041994	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	450.00
04-15	P6	20100451	BOSTON UNIVERSITY	04/01/10	04/30/10	STUDENT LOAN PAYMENT	42.37
04-15	P6	2010042523	BROWN UNIVERSITY	04/01/10	04/30/10	STUDENT LOAN PAYMENT	204.00
04-15	P6	201004504	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	421.23
04-15	P6	2010041075	CAMPUS PARTNERS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	633.00
04-15	P6	2010041169	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010041180	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041321	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	63.72
04-15	P6	2010041353	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	333.00
04-15	P6	2010041465	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010041519	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	230.00
04-15	P6	2010042072	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	40.00
04-15	P6	2010042124	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	40.00
04-15	P6	2010042127	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	87.00
04-15	P6	201004217	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	415.00
04-15	P6	2010042296	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010042328	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	260.00
04-15	P6	2010042347	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	162.00
04-15	P6	2010042357	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	433.00
04-15	P6	2010042407	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	233.00
04-15	P6	2010042533	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010042686	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010042709	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	418.00
04-15	P6	201004289	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	40.00
04-15	P6	201004378	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	154.00
04-15	P6	201004518	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	201004527	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	201004555	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	40.00
04-15	P6	201004652	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	64.44
04-15	P6	201004698	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	25.69
04-15	P6	201004718	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	201004750	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	43.43
04-15	P6	201004758	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	333.00
04-15	P6	201004849	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	201004927	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		128.00
04-15	P6	2010041067	CHASE STUDENT LOAN SVCING CTR	04/01/10 04/30/10 STUDENT LOAN PAYMENT		151.69
04-15	P6	2010041146	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		481.00
04-15	P6	2010041164	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		481.00
04-15	P6	201004121	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041231	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	201004149	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041693	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041845	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		722.00
04-15	P6	2010041908	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041954	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042015	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042031	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		514.97
04-15	P6	2010042065	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042171	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		700.00
04-15	P6	2010042327	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		550.00
04-15	P6	2010042420	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042528	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		800.00
04-15	P6	2010042703	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		500.00
04-15	P6	201004479	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		300.00
04-15	P6	201004524	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		333.33
04-15	P6	201004553	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		500.00
04-15	P6	201004587	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		107.92
04-15	P6	201004669	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	201004714	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		600.00
04-15	P6	201004716	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	201004782	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	201004857	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		618.50
04-15	P6	201004876	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		400.00
04-15	P6	2010041205	CITIBANK STUDENT LOAN CORP	04/01/10 04/30/10 STUDENT LOAN PAYMENT		722.00
04-15	P6	2010041785	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041016	CITIBANK STUDENT LOANS	04/01/10 04/30/10 STUDENT LOAN PAYMENT		800.00
04-15	P6	2010041020	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041038	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		150.00
04-15	P6	2010041042	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041049	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041060	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		800.00
04-15	P6	2010041064	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041072	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041099	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		700.00
04-15	P6	2010041102	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041130	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		680.00
04-15	P6	201004120	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00

3156

04-15	P6	2010041202	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	238.26
04-15	P6	2010041210	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041235	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004124	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041240	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010041251	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041255	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004126	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041274	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	201004128	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	658.00
04-15	P6	2010041280	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010041288	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	345.70
04-15	P6	2010041290	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	2010041318	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041331	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	366.50
04-15	P6	2010041338	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	153.76
04-15	P6	2010041380	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010041392	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041393	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	84.44
04-15	P6	2010041395	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	2010041397	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041413	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	195.82
04-15	P6	2010041419	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010041424	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	388.20
04-15	P6	201004143	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041443	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	533.00
04-15	P6	2010041455	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	429.99
04-15	P6	2010041466	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	583.00
04-15	P6	201004147	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041477	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041529	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	2010041531	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041563	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	201004157	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004158	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	393.80
04-15	P6	2010041599	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004160	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041611	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010041616	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	361.00
04-15	P6	2010041632	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010041633	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	583.00
04-15	P6	2010041658	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	581.58
04-15	P6	2010041666	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	541.50
04-15	P6	2010041674	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041721	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041729	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	333.00
04-15	P6	2010041732	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041782	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	185.69
04-15	P6	2010041805	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010041810	04/01/10 04/30/10	STUDENT LOAN PAYMENT		778.50
04-15	P6	2010041836	04/01/10 04/30/10	STUDENT LOAN PAYMENT		308.00
04-15	P6	2010041866	04/01/10 04/30/10	STUDENT LOAN PAYMENT		300.00
04-15	P6	2010041867	04/01/10 04/30/10	STUDENT LOAN PAYMENT		200.00
04-15	P6	2010041872	04/01/10 04/30/10	STUDENT LOAN PAYMENT		722.00
04-15	P6	2010041906	04/01/10 04/30/10	STUDENT LOAN PAYMENT		280.00
04-15	P6	2010041920	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041946	04/01/10 04/30/10	STUDENT LOAN PAYMENT		291.00
04-15	P6	201004195	04/01/10 04/30/10	STUDENT LOAN PAYMENT		393.80
04-15	P6	2010042003	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042028	04/01/10 04/30/10	STUDENT LOAN PAYMENT		421.00
04-15	P6	2010042032	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	201004204	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042051	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004208	04/01/10 04/30/10	STUDENT LOAN PAYMENT		800.00
04-15	P6	2010042086	04/01/10 04/30/10	STUDENT LOAN PAYMENT		363.00
04-15	P6	2010042094	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042108	04/01/10 04/30/10	STUDENT LOAN PAYMENT		800.00
04-15	P6	2010042110	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042118	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042123	04/01/10 04/30/10	STUDENT LOAN PAYMENT		766.00
04-15	P6	2010042130	04/01/10 04/30/10	STUDENT LOAN PAYMENT		750.00
04-15	P6	2010042132	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042135	04/01/10 04/30/10	STUDENT LOAN PAYMENT		221.00
04-15	P6	2010042157	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010042162	04/01/10 04/30/10	STUDENT LOAN PAYMENT		541.00
04-15	P6	201004218	04/01/10 04/30/10	STUDENT LOAN PAYMENT		415.00
04-15	P6	2010042181	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042183	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042191	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042195	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010042207	04/01/10 04/30/10	STUDENT LOAN PAYMENT		750.00
04-15	P6	2010042213	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042214	04/01/10 04/30/10	STUDENT LOAN PAYMENT		700.00
04-15	P6	201004222	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010042235	04/01/10 04/30/10	STUDENT LOAN PAYMENT		240.50
04-15	P6	2010042246	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004225	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042271	04/01/10 04/30/10	STUDENT LOAN PAYMENT		583.85
04-15	P6	2010042279	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042289	04/01/10 04/30/10	STUDENT LOAN PAYMENT		100.00
04-15	P6	201004230	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042305	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00

3158

04-15	P6	2010042306	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	142.71
04-15	P6	2010042315	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010042318	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042376	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	244.65
04-15	P6	201004238	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042396	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	402.00
04-15	P6	2010042404	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042421	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	2010042429	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	78.00
04-15	P6	201004244	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042471	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	499.00
04-15	P6	2010042504	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042515	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042517	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	586.00
04-15	P6	201004253	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010042542	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042551	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010042557	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042562	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	201004257	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042573	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042584	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100426	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042606	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042619	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004264	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	201004265	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	208.48
04-15	P6	2010042662	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	669.00
04-15	P6	2010042664	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	243.60
04-15	P6	2010042666	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042669	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.00
04-15	P6	201004267	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	2010042680	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004269	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042700	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042708	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042714	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	450.00
04-15	P6	201004273	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	483.00
04-15	P6	201004274	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	175.00
04-15	P6	201004283	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	201004290	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	480.00
04-15	P6	201004293	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004297	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004299	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004332	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004339	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	201004359	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	20100436	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	366.00
04-15	P6	201004364	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	201004365	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004369	04/01/10 04/30/10	STUDENT LOAN PAYMENT		282.51
04-15	P6	20100439	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004402	04/01/10 04/30/10	STUDENT LOAN PAYMENT		722.00
04-15	P6	201004412	04/01/10 04/30/10	STUDENT LOAN PAYMENT		126.00
04-15	P6	201004413	04/01/10 04/30/10	STUDENT LOAN PAYMENT		200.00
04-15	P6	201004417	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004433	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	201004453	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004456	04/01/10 04/30/10	STUDENT LOAN PAYMENT		760.00
04-15	P6	201004466	04/01/10 04/30/10	STUDENT LOAN PAYMENT		722.00
04-15	P6	201004468	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	20100447	04/01/10 04/30/10	STUDENT LOAN PAYMENT		320.00
04-15	P6	201004494	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004500	04/01/10 04/30/10	STUDENT LOAN PAYMENT		93.80
04-15	P6	201004513	04/01/10 04/30/10	STUDENT LOAN PAYMENT		325.00
04-15	P6	201004525	04/01/10 04/30/10	STUDENT LOAN PAYMENT		300.00
04-15	P6	201004540	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	201004562	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004565	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004589	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004598	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004601	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004614	04/01/10 04/30/10	STUDENT LOAN PAYMENT		765.00
04-15	P6	201004627	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	201004636	04/01/10 04/30/10	STUDENT LOAN PAYMENT		725.00
04-15	P6	201004656	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004674	04/01/10 04/30/10	STUDENT LOAN PAYMENT		200.00
04-15	P6	201004726	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	201004728	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004729	04/01/10 04/30/10	STUDENT LOAN PAYMENT		165.84
04-15	P6	201004732	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004736	04/01/10 04/30/10	STUDENT LOAN PAYMENT		278.00
04-15	P6	201004738	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004742	04/01/10 04/30/10	STUDENT LOAN PAYMENT		417.00
04-15	P6	201004761	04/01/10 04/30/10	STUDENT LOAN PAYMENT		250.00
04-15	P6	201004774	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004775	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004802	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	201004812	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004816	04/01/10 04/30/10	STUDENT LOAN PAYMENT		800.00
04-15	P6	201004823	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004824	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00

3160

04-15	P6	201004833	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004841	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100488	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	625.00
04-15	P6	201004909	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004918	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	20100493	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004933	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	165.58
04-15	P6	201004944	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004963	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	453.83
04-15	P6	201004965	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004986	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	533.00
04-15	P6	2010042242	COLLEGE FOUNDATION	04/01/10	04/30/10	STUDENT LOAN PAYMENT	370.35
04-15	P6	201004948	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	201004960	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042435	COLLEGE FOUNDATION INC	04/01/10	04/30/10	STUDENT LOAN PAYMENT	671.00
04-15	P6	2010042630	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	550.00
04-15	P6	2010041203	COLLEGE FOUNDATION, INC.	04/01/10	04/30/10	STUDENT LOAN PAYMENT	480.00
04-15	P6	2010041237	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041325	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042373	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004286	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004461	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	479.00
04-15	P6	201004600	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004813	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004865	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.00
04-15	P6	201004911	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004930	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004935	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004947	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	201004957	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004958	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004968	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041335	COLLEGE INVEST	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041336	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	2010041582	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010041932	COLLEGIATE FUNDING SERVICES	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010041757	COSTEP	04/01/10	04/30/10	STUDENT LOAN PAYMENT	581.58
04-15	P6	2010041777	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	83.45
04-15	P6	2010041780	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P1	10SY0000221	DANIEL RHAЕ	03/01/10	03/31/10	TRANSIT BENEFITS	85.00
04-15	P6	2010041229	DEPT OF EDUC - NON DIRECTLOANS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	88.85
04-15	P6	2010041553	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010041643	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	333.00
04-15	P6	2010041862	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	170.00
04-15	P6	2010041891	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	50.00
04-15	P6	2010042040	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.00
04-15	P6	2010042255	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010042589	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	305.85
04-15	P6	2010042672	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010042717	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		50.00
04-15	P6	201004907	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		551.46
04-15	P6	2010041041	DEPT OF EDUC VIA FEDLOAN SVC	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041276	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		300.00
04-15	P6	2010041614	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		92.05
04-15	P6	2010041723	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		122.69
04-15	P6	2010041963	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		85.93
04-15	P6	2010041976	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		400.00
04-15	P6	2010042063	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042087	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		56.00
04-15	P6	2010042105	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		252.00
04-15	P6	2010042114	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		400.00
04-15	P6	20100422	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		271.00
04-15	P6	2010042414	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	201004611	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		250.00
04-15	P6	2010042290	DEPT OF EDUCATION	04/01/10 04/30/10 STUDENT LOAN PAYMENT		733.00
04-15	P6	2010041791	DEPT OF EDUCATION/GREAT LAKES	04/01/10 04/30/10 STUDENT LOAN PAYMENT		418.00
04-15	P6	2010042438	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		416.50
04-15	P6	2010042647	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		333.00
04-15	P6	2010042650	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		177.07
04-15	P6	201004522	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		360.77
04-15	P6	201004719	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		416.50
04-15	P6	201004762	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		400.00
04-15	P6	2010041546	DEPT OF EDUCATION/NELNET	04/01/10 04/30/10 STUDENT LOAN PAYMENT		316.50
04-15	P6	2010041664	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041938	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		50.00
04-15	P6	2010042340	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		200.00
04-15	P6	2010042381	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		400.00
04-15	P6	2010042543	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		146.35
04-15	P6	201004291	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		180.00
04-15	P6	201004496	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		382.20
04-15	P6	2010041086	DEPT OF EDUCATION/SALLIE MAE	04/01/10 04/30/10 STUDENT LOAN PAYMENT		72.90
04-15	P6	2010041265	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041333	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		167.00
04-15	P6	2010041360	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		120.00
04-15	P6	2010041385	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		123.74
04-15	P6	201004142	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041448	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041569	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		433.00
04-15	P6	2010041576	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		416.50
04-15	P6	2010041580	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		800.00
04-15	P6	2010041595	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		250.00
04-15	P6	2010041620	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		200.00

04-15	P6	2010041652	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	450.00
04-15	P6	2010041672	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	331.58
04-15	P6	2010041793	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	750.00
04-15	P6	2010041797	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.33
04-15	P6	2010041832	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010041901	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	333.00
04-15	P6	2010041988	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	733.00
04-15	P6	2010042066	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	230.00
04-15	P6	2010042184	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	303.29
04-15	P6	2010042208	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042273	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	733.00
04-15	P6	2010042422	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	2010042612	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010042624	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010043111	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	309.00
04-15	P6	201004375	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.85
04-15	P6	201004478	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004537	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	248.22
04-15	P6	201004711	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	277.00
04-15	P6	20100474	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004855	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	233.00
04-15	P6	2010041093	DEPT OF EDUCATION/VIA ACS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	2010041436	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	245.52
04-15	P6	2010041479	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010041564	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010041960	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	201004199	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042016	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	102.29
04-15	P6	2010042055	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	2010042164	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010042351	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	233.00
04-15	P6	2010042358	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	201004514	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	201004665	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	201004872	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004107	E.C.S.I.	04/01/10	04/30/10	STUDENT LOAN PAYMENT	283.00
04-15	P6	2010041087	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	92.33
04-15	P6	2010041114	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.00
04-15	P6	2010041137	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	136.50
04-15	P6	2010041148	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	133.00
04-15	P6	2010041314	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	63.64
04-15	P6	2010041387	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	358.00
04-15	P6	2010041406	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010041408	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	64.73
04-15	P6	2010041441	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	2010041490	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	333.00
04-15	P6	2010041554	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	233.00
04-15	P6	2010041559	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	61.00
04-15	P6	2010041703	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010041765	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010041786	04/01/10 04/30/10	STUDENT LOAN PAYMENT		150.00
04-15	P6	201004187	04/01/10 04/30/10	STUDENT LOAN PAYMENT		300.00
04-15	P6	2010041947	04/01/10 04/30/10	STUDENT LOAN PAYMENT		115.00
04-15	P6	2010042014	04/01/10 04/30/10	STUDENT LOAN PAYMENT		514.25
04-15	P6	2010042019	04/01/10 04/30/10	STUDENT LOAN PAYMENT		60.00
04-15	P6	2010042025	04/01/10 04/30/10	STUDENT LOAN PAYMENT		250.00
04-15	P6	2010042150	04/01/10 04/30/10	STUDENT LOAN PAYMENT		106.63
04-15	P6	2010042154	04/01/10 04/30/10	STUDENT LOAN PAYMENT		300.00
04-15	P6	2010042159	04/01/10 04/30/10	STUDENT LOAN PAYMENT		70.00
04-15	P6	2010042240	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010042341	04/01/10 04/30/10	STUDENT LOAN PAYMENT		100.00
04-15	P6	2010042348	04/01/10 04/30/10	STUDENT LOAN PAYMENT		133.00
04-15	P6	2010042430	04/01/10 04/30/10	STUDENT LOAN PAYMENT		200.00
04-15	P6	2010042521	04/01/10 04/30/10	STUDENT LOAN PAYMENT		127.62
04-15	P6	2010042613	04/01/10 04/30/10	STUDENT LOAN PAYMENT		100.00
04-15	P6	2010042627	04/01/10 04/30/10	STUDENT LOAN PAYMENT		40.31
04-15	P6	201004361	04/01/10 04/30/10	STUDENT LOAN PAYMENT		200.00
04-15	P6	201004393	04/01/10 04/30/10	STUDENT LOAN PAYMENT		300.00
04-15	P6	201004409	04/01/10 04/30/10	STUDENT LOAN PAYMENT		290.11
04-15	P6	201004511	04/01/10 04/30/10	STUDENT LOAN PAYMENT		219.64
04-15	P6	201004558	04/01/10 04/30/10	STUDENT LOAN PAYMENT		133.00
04-15	P6	201004609	04/01/10 04/30/10	STUDENT LOAN PAYMENT		194.78
04-15	P6	201004773	04/01/10 04/30/10	STUDENT LOAN PAYMENT		63.64
04-15	P6	201004949	04/01/10 04/30/10	STUDENT LOAN PAYMENT		80.00
04-15	P6	201004955	04/01/10 04/30/10	STUDENT LOAN PAYMENT		200.00
04-15	P6	201004974	04/01/10 04/30/10	STUDENT LOAN PAYMENT		167.00
04-15	P6	2010041022	EDAMERICA	STUDENT LOAN PAYMENT		150.00
04-15	P6	2010041094	DO	STUDENT LOAN PAYMENT		416.50
04-15	P6	2010041145	DO	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041166	DO	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041427	DO	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010041517	DO	STUDENT LOAN PAYMENT		300.00
04-15	P6	2010041523	DO	STUDENT LOAN PAYMENT		278.97
04-15	P6	2010041526	DO	STUDENT LOAN PAYMENT		709.01
04-15	P6	2010041527	DO	STUDENT LOAN PAYMENT		733.00
04-15	P6	2010041528	DO	STUDENT LOAN PAYMENT		73.21
04-15	P6	2010041536	DO	STUDENT LOAN PAYMENT		200.00
04-15	P6	2010041547	DO	STUDENT LOAN PAYMENT		100.00
04-15	P6	2010041550	DO	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041594	DO	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041597	DO	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010041618	DO	STUDENT LOAN PAYMENT		380.00

3164

04-15	P6	2010041628	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041644	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041647	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041649	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	2010041669	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	460.00
04-15	P6	2010041677	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041678	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010041685	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041686	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041733	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041739	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041766	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	433.00
04-15	P6	2010041767	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041798	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	82.92
04-15	P6	2010041863	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	270.00
04-15	P6	2010041870	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010041949	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	92.31
04-15	P6	2010041995	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042491	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042608	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042684	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042689	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	650.00
04-15	P6	2010042706	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042710	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	415.00
04-15	P6	201004406	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004508	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	283.00
04-15	P6	201004808	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004896	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	160.43
04-15	P6	201004931	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P1	10SY0000219	ELISSA BERWICK	03/01/10	03/31/10	TRANSIT BENEFITS	70.00
04-15	P1	10PA0200193	ELIZABETH A DOUGLAS	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	43.50
04-15	P6	2010041837	FIRSTMARK SERVICES	04/01/10	04/30/10	STUDENT LOAN PAYMENT	433.00
04-15	P6	20100421	FISC LOAN SERVICING	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100414	FISC SOLUTIONS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	352.00
04-15	P6	201004724	GEORGETOWN UNIV. STUDENT LOANS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	396.71
04-15	P6	2010041023	GEORGIA STUDENT FINANCE AUTH.	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010041545	GRADUATE LEVERAGE	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041692	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041764	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042045	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042202	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	201004328	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	576.00
04-15	P6	201004706	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	201004737	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P1	10SY0000222	GRAHAM SCHNAARS	03/01/10	03/31/10	TRANSIT BENEFITS	80.00
04-15	P6	201004114	GRANITE STATE MGMT & RESOURCES	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	201004117	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	376.50
04-15	P6	20100412	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	745.81
04-15	P6	20100413	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010041539	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	20100419	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		433.20
04-15	P6	2010042	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	201004207	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042212	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		541.00
04-15	P6	201004300	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		369.00
04-15	P6	201004367	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		500.00
04-15	P6	201004416	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		618.15
04-15	P6	201004517	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		100.00
04-15	P6	201004563	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	20100469	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		392.00
04-15	P6	201004811	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		62.72
04-15	P6	201004874	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		332.00
04-15	P6	2010041004	GREAT LAKES HIGHER ED SVC CORP	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041008	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		428.00
04-15	P6	2010041014	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041046	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041048	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		350.00
04-15	P6	2010041051	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		140.00
04-15	P6	2010041070	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		541.50
04-15	P6	201004108	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		550.00
04-15	P6	2010041096	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		800.00
04-15	P6	2010041105	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		400.00
04-15	P6	2010041115	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		416.00
04-15	P6	2010041131	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		400.00
04-15	P6	2010041133	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041135	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		250.00
04-15	P6	2010041181	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		541.50
04-15	P6	2010041184	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		700.00
04-15	P6	2010041186	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041198	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041211	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		325.96
04-15	P6	2010041244	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		722.00
04-15	P6	2010041278	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		206.16
04-15	P6	2010041281	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		200.00
04-15	P6	2010041286	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		148.80
04-15	P6	2010041298	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041323	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		430.00
04-15	P6	2010041365	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		350.00
04-15	P6	2010041394	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		127.90
04-15	P6	2010041410	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		227.06
04-15	P6	2010041423	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		210.00
04-15	P6	2010041446	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		563.30

3166

04-15	P6	2010041453	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	175.00
04-15	P6	2010041459	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010041461	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010041476	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	430.00
04-15	P6	2010041478	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041480	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	133.00
04-15	P6	2010041482	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041484	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041488	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	423.00
04-15	P6	2010041491	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041493	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041508	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041609	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041699	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041718	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	433.20
04-15	P6	2010041745	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	775.00
04-15	P6	2010041825	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	433.20
04-15	P6	2010041827	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010041828	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010041847	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041856	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041888	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041905	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041917	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	759.74
04-15	P6	2010041918	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	73.26
04-15	P6	2010041961	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	2010042056	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	208.25
04-15	P6	201004211	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010042119	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042199	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042221	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042249	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010042280	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042291	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	20100423	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	562.00
04-15	P6	2010042300	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004235	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042380	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042385	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	279.00
04-15	P6	2010042411	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	323.00
04-15	P6	2010042426	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	201004243	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042445	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	225.00
04-15	P6	2010042505	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042535	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042537	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042546	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	77.05
04-15	P6	2010042574	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010042638	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	201004319	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004376	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	650.00	
04-15	P6	201004383	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	533.00	
04-15	P6	201004390	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	309.00	
04-15	P6	201004415	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004419	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100443	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100449	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004538	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	88.19	
04-15	P6	20100455	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004573	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	167.00	
04-15	P6	201004606	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004635	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004676	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	766.40	
04-15	P6	201004734	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004783	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	499.00	
04-15	P6	201004822	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	541.00	
04-15	P6	201004842	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	722.00	
04-15	P6	201004847	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004860	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	800.00	
04-15	P6	201004881	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004897	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	800.00	
04-15	P6	201004900	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	338.46	
04-15	P6	201004901	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004908	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	628.00	
04-15	P6	201004921	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004940	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004964	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004983	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004987	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	196.00	
04-15	P6	2010041458	GREAT LAKES HIGHER EDUCATION	04/01/10 04/30/10 STUDENT LOAN PAYMENT	430.00	
04-15	P6	2010042506	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004730	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	525.00	
04-15	P6	2010042020	HARVARD UNIVERSITY	04/01/10 04/30/10 STUDENT LOAN PAYMENT	137.89	
04-15	P6	2010042477	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	133.76	
04-15	P6	2010042486	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	133.00	
04-15	P6	2010041407	HESAA	04/01/10 04/30/10 STUDENT LOAN PAYMENT	581.58	
04-15	P6	2010042449	HINSON-HAZLEWOOD COLLEGE	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041934	IDAPP	04/01/10 04/30/10 STUDENT LOAN PAYMENT	103.00	
04-15	P6	2010041332	ILLINOIS DESIG ACCT PURCHPROG	04/01/10 04/30/10 STUDENT LOAN PAYMENT	366.50	
04-15	P6	2010041256	IOWA STUDENT LOAN CORP.	04/01/10 04/30/10 STUDENT LOAN PAYMENT	133.00	
04-15	P6	2010041881	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	618.00	
04-15	P6	2010041887	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	

3168

04-15	P6	2010041889	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041914	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041916	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	127.53
04-15	P6	2010041921	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010041922	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P1	10SY0000220	JUSTIN MATURO	03/01/10	03/31/10	TRANSIT BENEFITS	106.75
04-15	P6	2010041503	KENTUCKY HIGHER EDUCATION LOAN	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041560	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041735	LELAND STANFORD JUNIOR UNIV.	04/01/10	04/30/10	STUDENT LOAN PAYMENT	40.00
04-15	P6	2010041670	LOUISIANA STATE UNIV.	04/01/10	04/30/10	STUDENT LOAN PAYMENT	40.00
04-15	P6	2010041300	MARQUETTE UNIVERSITY	04/01/10	04/30/10	STUDENT LOAN PAYMENT	233.00
04-15	P6	2010041548	MIDDLE TENNESSEE STATE UNIV.	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010041277	MISSOURI HIGHER ED LOAN AUTH	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010041308	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010041558	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	750.00
04-15	P6	2010041950	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	46.47
04-15	P6	2010042386	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	554.00
04-15	P6	2010042512	MIT	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010041246	MOHELA	04/01/10	04/30/10	STUDENT LOAN PAYMENT	375.00
04-15	P6	2010041284	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	175.00
04-15	P6	2010041379	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041615	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	77.63
04-15	P6	2010041626	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041630	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041634	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041694	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	662.03
04-15	P6	2010041704	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010041742	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	639.42
04-15	P6	2010041935	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041964	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	103.55
04-15	P6	2010041973	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	89.00
04-15	P6	2010041974	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	180.00
04-15	P6	2010041978	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042288	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042325	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	283.00
04-15	P6	2010042436	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042600	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042652	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	433.00
04-15	P6	2010042657	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	201004429	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010042049	MONTANA HIGHER EDUCATION	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041247	NATIONAL EDUCATION FINANCING	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041339	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	131.24
04-15	P6	201004509	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	201004620	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041173	NATIONAL EDUCATION SERVICING	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041015	NELNET	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041019	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010041053	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	128.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	201004109	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	143.81	
04-15	P6	2010041152	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	341.50	
04-15	P6	2010041159	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	481.00	
04-15	P6	2010041170	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	100.00	
04-15	P6	2010041182	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041188	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010041189	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	387.50	
04-15	P6	2010041191	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041193	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	618.00	
04-15	P6	2010041195	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041197	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	250.00	
04-15	P6	2010041234	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	700.00	
04-15	P6	2010041241	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	250.00	
04-15	P6	2010041263	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	201004131	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041343	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	2010041346	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041354	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010041405	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	700.00	
04-15	P6	2010041417	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	325.00	
04-15	P6	2010041430	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	422.00	
04-15	P6	2010041549	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	316.50	
04-15	P6	2010041631	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	233.00	
04-15	P6	2010041636	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041641	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	200.00	
04-15	P6	2010041657	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	400.00	
04-15	P6	2010041675	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010041691	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010041695	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	194.05	
04-15	P6	2010041711	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	722.00	
04-15	P6	2010041748	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010041754	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	800.00	
04-15	P6	2010041779	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	722.00	
04-15	P6	2010041811	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	700.00	
04-15	P6	2010041818	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041834	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	300.00	
04-15	P6	2010041857	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041859	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	416.50	
04-15	P6	201004186	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041948	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	255.00	
04-15	P6	2010041959	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	2010041977	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	218.00	
04-15	P6	2010041982	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	375.00	

3170

04-15	P6	2010041983	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	450.00
04-15	P6	2010041993	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	291.86
04-15	P6	201004201	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	283.75
04-15	P6	2010042012	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010042017	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	147.71
04-15	P6	2010042076	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010042083	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	23.00
04-15	P6	2010042096	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	481.33
04-15	P6	2010042112	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010042138	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042146	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010042168	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	375.00
04-15	P6	2010042182	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042264	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042298	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042304	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010042332	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042382	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042415	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	364.61
04-15	P6	2010042446	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010042473	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042501	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042510	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042547	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	106.68
04-15	P6	201004259	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010042594	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042628	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	792.69
04-15	P6	201004270	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042712	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042713	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004280	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004287	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100429	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	216.95
04-15	P6	201004301	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004309	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	233.00
04-15	P6	201004322	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	201004334	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004350	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	201004354	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.85
04-15	P6	201004360	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	201004418	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004421	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	683.00
04-15	P6	201004444	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	217.05
04-15	P6	20100445	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	432.00
04-15	P6	201004497	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	450.80
04-15	P6	201004512	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	219.63
04-15	P6	20100458	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004605	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004712	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	302.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	20100473	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100474	04/01/10 04/30/10	STUDENT LOAN PAYMENT	541.00	
04-15	P6	20100475	04/01/10 04/30/10	STUDENT LOAN PAYMENT	83.00	
04-15	P6	20100477	04/01/10 04/30/10	STUDENT LOAN PAYMENT	510.00	
04-15	P6	201004877	04/01/10 04/30/10	STUDENT LOAN PAYMENT	433.00	
04-15	P6	2010049	04/01/10 04/30/10	STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004923	04/01/10 04/30/10	STUDENT LOAN PAYMENT	133.00	
04-15	P6	20100495	04/01/10 04/30/10	STUDENT LOAN PAYMENT	300.00	
04-15	P6	201004979	04/01/10 04/30/10	STUDENT LOAN PAYMENT	335.00	
04-15	P6	20100498	04/01/10 04/30/10	STUDENT LOAN PAYMENT	141.52	
04-15	P6	2010041112	04/01/10 04/30/10	NELNET LOAN SERVICING	500.00	
04-15	P6	2010041208	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100416	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041753	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010043	04/01/10 04/30/10	NEW HAMPSHIRE HIGHER EDUCATION	14.86	
04-15	P6	20100415	04/01/10 04/30/10	NEW MEXICO EDUCATIONAL ASSISTA	650.00	
04-15	P6	2010042098	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042099	04/01/10 04/30/10	STUDENT LOAN PAYMENT	628.00	
04-15	P6	2010042100	04/01/10 04/30/10	STUDENT LOAN PAYMENT	481.33	
04-15	P6	2010042268	04/01/10 04/30/10	STUDENT LOAN PAYMENT	204.00	
04-15	P6	2010042447	04/01/10 04/30/10	STUDENT LOAN PAYMENT	171.00	
04-15	P6	2010042450	04/01/10 04/30/10	STUDENT LOAN PAYMENT	115.00	
04-15	P6	2010041985	04/01/10 04/30/10	NORTH DAKOTA UNIVERSITY SYSTEM	200.00	
04-15	P6	2010041992	04/01/10 04/30/10	STUDENT LOAN PAYMENT	100.00	
04-15	P6	2010041005	04/01/10 04/30/10	NORTH TEXAS HIGHER EDUCATION	833.00	
04-15	P6	2010041776	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100434	04/01/10 04/30/10	NORTHEASTERN UNIVERSITY	50.00	
04-15	P6	201004438	04/01/10 04/30/10	STUDENT LOAN PAYMENT	146.67	
04-15	P6	2010041311	04/01/10 04/30/10	NORTHWESTERN UNIVERSITY	50.00	
04-15	P6	2010042079	04/01/10 04/30/10	STUDENT LOAN PAYMENT	300.00	
04-15	P6	2010042206	04/01/10 04/30/10	STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010042715	04/01/10 04/30/10	STUDENT LOAN PAYMENT	50.00	
04-15	P6	2010041705	04/01/10 04/30/10	OKLAHOMA STUDENT LOAN	200.00	
04-15	P6	2010041516	04/01/10 04/30/10	OSLA STUDENT LOAN SERVICING	833.00	
04-15	P6	2010041646	04/01/10 04/30/10	STUDENT LOAN PAYMENT	100.00	
04-15	P6	2010041707	04/01/10 04/30/10	STUDENT LOAN PAYMENT	250.00	
04-15	P6	2010041712	04/01/10 04/30/10	STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010042716	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042681	04/01/10 04/30/10	PANHANDLE PLAINS STUDENT LOAN	833.00	
04-15	P6	2010042702	04/01/10 04/30/10	STUDENT LOAN PAYMENT	650.00	
04-15	P6	2010041746	04/01/10 04/30/10	PANHANDLE-PLAINS LOAN CENTER	833.00	
04-15	P6	201004171	04/01/10 04/30/10	PRINCETON UNIVERSITY	433.00	
04-15	P6	2010041001	04/01/10 04/30/10	SALLIE MAE SERVICING CORP	502.00	

3172

04-15	P6	2010041007	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041018	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041026	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041031	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	650.00
04-15	P6	2010041033	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	110.00
04-15	P6	2010041036	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	650.00
04-15	P6	2010041039	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010041044	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010041052	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	220.00
04-15	P6	2010041054	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041056	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041061	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041063	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041073	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041077	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	481.00
04-15	P6	2010041078	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	525.44
04-15	P6	2010041088	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	376.27
04-15	P6	2010041091	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	510.00
04-15	P6	2010041095	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	430.00
04-15	P6	2010041098	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100411	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041108	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	253.04
04-15	P6	2010041111	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041113	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041134	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010041139	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041143	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041147	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041149	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	610.40
04-15	P6	2010041154	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	410.40
04-15	P6	2010041162	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041165	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	118.30
04-15	P6	2010041174	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041179	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041185	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	2010041187	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004119	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	470.00
04-15	P6	2010041204	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041206	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	530.00
04-15	P6	2010041209	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041213	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	270.75
04-15	P6	2010041216	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041221	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010041226	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	230.00
04-15	P6	2010041232	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	481.33
04-15	P6	2010041233	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	230.45
04-15	P6	2010041236	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	541.50
04-15	P6	2010041239	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	694.00
04-15	P6	2010041245	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010041252	04/01/10 04/30/10	STUDENT LOAN PAYMENT		652.00
04-15	P6	2010041253	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041254	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041258	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041259	04/01/10 04/30/10	STUDENT LOAN PAYMENT		345.70
04-15	P6	2010041270	04/01/10 04/30/10	STUDENT LOAN PAYMENT		618.85
04-15	P6	2010041271	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041279	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041285	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	201004129	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041294	04/01/10 04/30/10	STUDENT LOAN PAYMENT		766.40
04-15	P6	2010041299	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041304	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041312	04/01/10 04/30/10	STUDENT LOAN PAYMENT		60.00
04-15	P6	201004132	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041322	04/01/10 04/30/10	STUDENT LOAN PAYMENT		145.38
04-15	P6	2010041324	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041326	04/01/10 04/30/10	STUDENT LOAN PAYMENT		52.49
04-15	P6	2010041334	04/01/10 04/30/10	STUDENT LOAN PAYMENT		666.00
04-15	P6	2010041340	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041342	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041345	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041347	04/01/10 04/30/10	STUDENT LOAN PAYMENT		450.00
04-15	P6	201004135	04/01/10 04/30/10	STUDENT LOAN PAYMENT		618.85
04-15	P6	2010041350	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041357	04/01/10 04/30/10	STUDENT LOAN PAYMENT		345.70
04-15	P6	2010041358	04/01/10 04/30/10	STUDENT LOAN PAYMENT		510.00
04-15	P6	2010041359	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004136	04/01/10 04/30/10	STUDENT LOAN PAYMENT		671.00
04-15	P6	2010041361	04/01/10 04/30/10	STUDENT LOAN PAYMENT		130.00
04-15	P6	2010041363	04/01/10 04/30/10	STUDENT LOAN PAYMENT		200.00
04-15	P6	2010041367	04/01/10 04/30/10	STUDENT LOAN PAYMENT		541.50
04-15	P6	2010041370	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041373	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041375	04/01/10 04/30/10	STUDENT LOAN PAYMENT		800.00
04-15	P6	2010041377	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041381	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	2010041386	04/01/10 04/30/10	STUDENT LOAN PAYMENT		709.26
04-15	P6	2010041390	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041396	04/01/10 04/30/10	STUDENT LOAN PAYMENT		416.50
04-15	P6	2010041399	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004140	04/01/10 04/30/10	STUDENT LOAN PAYMENT		148.18
04-15	P6	2010041400	04/01/10 04/30/10	STUDENT LOAN PAYMENT		185.89

3174

04-15	P6	2010041402	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	230.00
04-15	P6	2010041403	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	243.00
04-15	P6	201004141	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041415	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041425	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	444.80
04-15	P6	2010041429	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	2010041437	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041438	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041439	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004144	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	535.00
04-15	P6	201004145	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041451	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010041464	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041468	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004148	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	167.00
04-15	P6	2010041492	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041495	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041496	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	581.58
04-15	P6	2010041498	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041502	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	201004151	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041518	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010041522	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	712.00
04-15	P6	2010041532	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	79.12
04-15	P6	2010041535	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041544	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041552	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041555	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010041556	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	117.14
04-15	P6	201004156	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	333.00
04-15	P6	2010041562	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	101.37
04-15	P6	2010041566	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041573	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	96.21
04-15	P6	2010041577	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	2010041581	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041583	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	294.61
04-15	P6	2010041586	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041593	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	293.04
04-15	P6	2010041596	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010041600	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041602	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	671.00
04-15	P6	2010041603	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010041605	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041606	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	70.00
04-15	P6	2010041610	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	510.00
04-15	P6	2010041619	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	453.00
04-15	P6	2010041621	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010041624	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041635	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010041645	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041650	04/01/10 04/30/10	STUDENT LOAN PAYMENT	241.50	
04-15	P6	2010041653	04/01/10 04/30/10	STUDENT LOAN PAYMENT	383.00	
04-15	P6	2010041654	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041656	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004166	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041660	04/01/10 04/30/10	STUDENT LOAN PAYMENT	400.00	
04-15	P6	2010041662	04/01/10 04/30/10	STUDENT LOAN PAYMENT	684.73	
04-15	P6	2010041668	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041671	04/01/10 04/30/10	STUDENT LOAN PAYMENT	619.64	
04-15	P6	2010041679	04/01/10 04/30/10	STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010041680	04/01/10 04/30/10	STUDENT LOAN PAYMENT	431.00	
04-15	P6	2010041681	04/01/10 04/30/10	STUDENT LOAN PAYMENT	200.00	
04-15	P6	2010041682	04/01/10 04/30/10	STUDENT LOAN PAYMENT	578.21	
04-15	P6	2010041683	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041690	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041700	04/01/10 04/30/10	STUDENT LOAN PAYMENT	433.00	
04-15	P6	2010041702	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041706	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041714	04/01/10 04/30/10	STUDENT LOAN PAYMENT	542.96	
04-15	P6	2010041715	04/01/10 04/30/10	STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010041716	04/01/10 04/30/10	STUDENT LOAN PAYMENT	400.00	
04-15	P6	2010041717	04/01/10 04/30/10	STUDENT LOAN PAYMENT	722.00	
04-15	P6	2010041726	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041730	04/01/10 04/30/10	STUDENT LOAN PAYMENT	300.00	
04-15	P6	2010041736	04/01/10 04/30/10	STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010041749	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004175	04/01/10 04/30/10	STUDENT LOAN PAYMENT	800.00	
04-15	P6	201004176	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041769	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041771	04/01/10 04/30/10	STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010041774	04/01/10 04/30/10	STUDENT LOAN PAYMENT	800.00	
04-15	P6	2010041775	04/01/10 04/30/10	STUDENT LOAN PAYMENT	618.00	
04-15	P6	2010041781	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041783	04/01/10 04/30/10	STUDENT LOAN PAYMENT	150.00	
04-15	P6	2010041788	04/01/10 04/30/10	STUDENT LOAN PAYMENT	200.00	
04-15	P6	2010041796	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041799	04/01/10 04/30/10	STUDENT LOAN PAYMENT	451.45	
04-15	P6	2010041800	04/01/10 04/30/10	STUDENT LOAN PAYMENT	750.00	
04-15	P6	2010041801	04/01/10 04/30/10	STUDENT LOAN PAYMENT	125.00	
04-15	P6	2010041804	04/01/10 04/30/10	STUDENT LOAN PAYMENT	400.00	
04-15	P6	201004181	04/01/10 04/30/10	STUDENT LOAN PAYMENT	400.00	
04-15	P6	2010041813	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	

3176

04-15	P6	2010041814	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	325.00
04-15	P6	2010041816	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004182	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	541.50
04-15	P6	2010041820	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041829	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041830	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	333.00
04-15	P6	2010041833	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	201004184	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	683.00
04-15	P6	2010041840	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041842	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	158.00
04-15	P6	2010041850	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010041876	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041884	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004189	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	525.00
04-15	P6	201004190	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010041902	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	201004192	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	208.96
04-15	P6	2010041923	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	82.00
04-15	P6	2010041927	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	481.33
04-15	P6	201004193	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	399.00
04-15	P6	2010041930	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010041936	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041941	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	233.00
04-15	P6	2010041944	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041952	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	201004196	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	397.61
04-15	P6	2010041965	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	50.52
04-15	P6	2010041967	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	130.31
04-15	P6	2010041969	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.00
04-15	P6	2010041984	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041989	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010042000	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042004	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010042006	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	382.00
04-15	P6	2010042022	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.44
04-15	P6	2010042023	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042037	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042038	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042041	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	417.00
04-15	P6	2010042042	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042048	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042062	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	233.00
04-15	P6	2010042067	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	270.00
04-15	P6	2010042073	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	590.00
04-15	P6	2010042075	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	403.00
04-15	P6	2010042078	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042080	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010042084	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010042091	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	401.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010042102	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042121	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010042125	04/01/10 04/30/10	STUDENT LOAN PAYMENT		396.50
04-15	P6	2010042128	04/01/10 04/30/10	STUDENT LOAN PAYMENT		213.00
04-15	P6	2010042139	04/01/10 04/30/10	STUDENT LOAN PAYMENT		762.00
04-15	P6	2010042140	04/01/10 04/30/10	STUDENT LOAN PAYMENT		750.00
04-15	P6	2010042141	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042142	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042145	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042148	04/01/10 04/30/10	STUDENT LOAN PAYMENT		350.00
04-15	P6	2010042149	04/01/10 04/30/10	STUDENT LOAN PAYMENT		269.56
04-15	P6	201004215	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042151	04/01/10 04/30/10	STUDENT LOAN PAYMENT		393.37
04-15	P6	2010042155	04/01/10 04/30/10	STUDENT LOAN PAYMENT		533.00
04-15	P6	2010042160	04/01/10 04/30/10	STUDENT LOAN PAYMENT		471.00
04-15	P6	2010042165	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	2010042169	04/01/10 04/30/10	STUDENT LOAN PAYMENT		700.00
04-15	P6	2010042170	04/01/10 04/30/10	STUDENT LOAN PAYMENT		250.00
04-15	P6	2010042176	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042185	04/01/10 04/30/10	STUDENT LOAN PAYMENT		529.71
04-15	P6	2010042187	04/01/10 04/30/10	STUDENT LOAN PAYMENT		350.00
04-15	P6	2010042188	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042196	04/01/10 04/30/10	STUDENT LOAN PAYMENT		133.72
04-15	P6	2010042200	04/01/10 04/30/10	STUDENT LOAN PAYMENT		350.00
04-15	P6	2010042201	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042211	04/01/10 04/30/10	STUDENT LOAN PAYMENT		541.50
04-15	P6	2010042218	04/01/10 04/30/10	STUDENT LOAN PAYMENT		547.37
04-15	P6	2010042219	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042220	04/01/10 04/30/10	STUDENT LOAN PAYMENT		541.50
04-15	P6	2010042222	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042227	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	2010042228	04/01/10 04/30/10	STUDENT LOAN PAYMENT		700.00
04-15	P6	201004223	04/01/10 04/30/10	STUDENT LOAN PAYMENT		350.00
04-15	P6	2010042231	04/01/10 04/30/10	STUDENT LOAN PAYMENT		766.40
04-15	P6	2010042232	04/01/10 04/30/10	STUDENT LOAN PAYMENT		700.00
04-15	P6	2010042234	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042238	04/01/10 04/30/10	STUDENT LOAN PAYMENT		272.00
04-15	P6	2010042243	04/01/10 04/30/10	STUDENT LOAN PAYMENT		170.65
04-15	P6	2010042247	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042257	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042259	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004226	04/01/10 04/30/10	STUDENT LOAN PAYMENT		266.00
04-15	P6	2010042266	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00

3178

04-15	P6	2010042281	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	176.03
04-15	P6	2010042283	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010042284	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	417.00
04-15	P6	2010042287	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	201004229	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	582.00
04-15	P6	2010042292	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042297	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010042301	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	555.00
04-15	P6	2010042302	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042303	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042307	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	171.95
04-15	P6	2010042309	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042312	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042326	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004233	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	781.74
04-15	P6	2010042333	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042334	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042338	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	554.00
04-15	P6	2010042342	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010042343	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010042345	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	669.00
04-15	P6	2010042350	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010042352	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004236	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	650.00
04-15	P6	2010042360	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010042363	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010042366	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010042369	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	361.00
04-15	P6	2010042370	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	750.00
04-15	P6	2010042371	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	2010042377	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.06
04-15	P6	2010042379	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	396.22
04-15	P6	2010042383	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	733.00
04-15	P6	2010042387	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042389	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004239	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042390	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	277.00
04-15	P6	2010042393	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	110.00
04-15	P6	2010042394	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042395	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	443.59
04-15	P6	201004240	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042401	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042405	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	133.00
04-15	P6	2010042409	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042410	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042412	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042413	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	260.38
04-15	P6	2010042419	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042423	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010042424	04/01/10 04/30/10	STUDENT LOAN PAYMENT		416.50
04-15	P6	2010042428	04/01/10 04/30/10	STUDENT LOAN PAYMENT		722.00
04-15	P6	2010042434	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042445	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042455	04/01/10 04/30/10	STUDENT LOAN PAYMENT		700.00
04-15	P6	2010042460	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042461	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042464	04/01/10 04/30/10	STUDENT LOAN PAYMENT		510.00
04-15	P6	2010042467	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042472	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042475	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042484	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042490	04/01/10 04/30/10	STUDENT LOAN PAYMENT		653.77
04-15	P6	2010042499	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042503	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042507	04/01/10 04/30/10	STUDENT LOAN PAYMENT		800.00
04-15	P6	2010042508	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042509	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042520	04/01/10 04/30/10	STUDENT LOAN PAYMENT		350.00
04-15	P6	2010042525	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042529	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042531	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042534	04/01/10 04/30/10	STUDENT LOAN PAYMENT		633.00
04-15	P6	2010042538	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042540	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042550	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004256	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042561	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042568	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042569	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042578	04/01/10 04/30/10	STUDENT LOAN PAYMENT		110.00
04-15	P6	2010042587	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042588	04/01/10 04/30/10	STUDENT LOAN PAYMENT		766.00
04-15	P6	2010042590	04/01/10 04/30/10	STUDENT LOAN PAYMENT		305.85
04-15	P6	2010042592	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042593	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042595	04/01/10 04/30/10	STUDENT LOAN PAYMENT		750.00
04-15	P6	2010042599	04/01/10 04/30/10	STUDENT LOAN PAYMENT		498.89
04-15	P6	2010042601	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042604	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042614	04/01/10 04/30/10	STUDENT LOAN PAYMENT		300.00
04-15	P6	2010042618	04/01/10 04/30/10	STUDENT LOAN PAYMENT		300.00
04-15	P6	2010042621	04/01/10 04/30/10	STUDENT LOAN PAYMENT		100.00

3180

04-15	P6	2010042623	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	541.50
04-15	P6	2010042625	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	733.00
04-15	P6	2010042634	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042636	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010042640	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042641	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010042645	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042646	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042648	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042653	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	541.50
04-15	P6	2010042667	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042668	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	91.91
04-15	P6	2010042675	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042676	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042678	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042679	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	292.68
04-15	P6	2010042685	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042694	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042696	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010042705	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042707	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004275	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004276	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004282	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	201004285	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004295	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004302	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	201004306	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004308	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100431	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004312	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	204.00
04-15	P6	201004314	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004316	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004321	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	433.20
04-15	P6	20100433	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004335	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	194.74
04-15	P6	201004341	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004342	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004348	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004349	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100435	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	783.00
04-15	P6	201004351	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004353	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	653.30
04-15	P6	201004357	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004366	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	832.00
04-15	P6	201004368	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004372	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004391	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	309.00
04-15	P6	201004392	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	439.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	201004394	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	300.00	
04-15	P6	201004397	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	650.00	
04-15	P6	2010044	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	325.53	
04-15	P6	201004400	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004403	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004410	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	100.00	
04-15	P6	201004411	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004427	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004445	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004448	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004449	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	587.80	
04-15	P6	201004451	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004455	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004458	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	412.32	
04-15	P6	201004459	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004465	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	439.27	
04-15	P6	201004470	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004471	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	433.20	
04-15	P6	201004473	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	339.27	
04-15	P6	201004475	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	439.27	
04-15	P6	201004476	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	400.00	
04-15	P6	201004484	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004488	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004495	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	525.00	
04-15	P6	201004502	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	416.00	
04-15	P6	201004515	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	100.00	
04-15	P6	201004516	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	200.00	
04-15	P6	201004523	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	800.00	
04-15	P6	201004528	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004539	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	385.59	
04-15	P6	20100454	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004541	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	201004548	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004550	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004556	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	340.00	
04-15	P6	201004557	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100457	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	550.00	
04-15	P6	201004578	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004584	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004585	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	20100461	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	100.00	
04-15	P6	201004612	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	300.00	
04-15	P6	201004615	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	68.00	

3182

04-15	P6	201004616	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	510.00
04-15	P6	201004618	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004625	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	201004630	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004634	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004640	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004645	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004646	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	393.80
04-15	P6	201004648	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	20100466	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	480.00
04-15	P6	201004660	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004675	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	341.50
04-15	P6	201004678	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100468	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	201004686	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004689	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	201004692	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	695.32
04-15	P6	201004695	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	81.64
04-15	P6	201004699	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	206.00
04-15	P6	201004704	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004707	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004709	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004713	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	253.46
04-15	P6	201004715	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100472	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	512.26
04-15	P6	201004722	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	102.94
04-15	P6	201004725	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	144.79
04-15	P6	201004727	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	160.00
04-15	P6	201004735	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004739	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004743	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.00
04-15	P6	201004744	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	20100475	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.85
04-15	P6	201004754	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004756	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	750.00
04-15	P6	201004759	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	20100476	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	577.00
04-15	P6	201004764	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004766	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004768	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	306.00
04-15	P6	201004769	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004770	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004771	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004779	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	520.00
04-15	P6	201004780	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004781	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	481.33
04-15	P6	201004785	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	201004787	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	201004793	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	201004800	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004803	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	178.86	
04-15	P6	201004804	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004809	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	696.00	
04-15	P6	201004814	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004817	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004819	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	700.00	
04-15	P6	201004820	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004828	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	325.00	
04-15	P6	20100483	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	230.00	
04-15	P6	201004832	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004835	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004838	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004840	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004845	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	581.58	
04-15	P6	201004848	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004856	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	201004866	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	417.00	
04-15	P6	201004878	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004880	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	350.00	
04-15	P6	201004883	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	400.00	
04-15	P6	201004887	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	722.00	
04-15	P6	201004893	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	350.00	
04-15	P6	201004898	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	220.03	
04-15	P6	201004899	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100490	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	400.00	
04-15	P6	201004914	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004919	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	416.50	
04-15	P6	201004929	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	300.00	
04-15	P6	201004939	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	70.00	
04-15	P6	201004943	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	65.83	
04-15	P6	201004950	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	603.00	
04-15	P6	201004956	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	361.00	
04-15	P6	201004962	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	800.00	
04-15	P6	201004969	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100497	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004970	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004973	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004984	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004996	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004997	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041520	SOUTH CAROLINA STUDENT LOAN	04/01/10 04/30/10 STUDENT LOAN PAYMENT	70.00	
04-15	P6	2010041956	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	261.60	

3184

04-15	P6	2010042253	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042500	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	201004679	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004938	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	361.00
04-15	P6	201004976	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	201004977	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	201004981	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004989	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	201004990	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	468.83
04-15	P6	201004994	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	624.00
04-15	P6	201004999	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	716.00
04-15	P6	2010041010	STUDENT ASSISTANCE FOUNDATION	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041083	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010041103	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010041104	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	526.00
04-15	P6	2010041120	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	481.00
04-15	P6	2010041366	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100417	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042050	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	805.00
04-15	P6	2010042052	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010042053	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010042088	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	81.07
04-15	P6	2010042179	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004247	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042639	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010042655	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	201004329	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	82.00
04-15	P6	201004431	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	234.00
04-15	P6	201004647	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004810	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	137.00
04-15	P6	20100492	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004975	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	194.00
04-15	P6	201004559	STUDENT LOAN PEOPLE	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010041986	STUDENT LOANS OF NORTH DAKOTA	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	20100496	SYRACUSE UNIVERSITY	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010041750	TEXAS A & M UNIVERSITY	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041028	THE STUDENT LOAN CORPORATION	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	2010041815	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042180	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	750.00
04-15	P6	201004384	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004446	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041897	THE UNIVERSITY OF CHIGO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	50.00
04-15	P6	2010041701	TOTAL HIGHER EDUCATION	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041795	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042224	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	201004242	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042610	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041000	U S DEPT OF ED - DIRECT LOANS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041002	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010041003	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041006	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	400.00	
04-15	P6	2010041011	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	722.00	
04-15	P6	2010041013	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041017	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004102	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041021	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041024	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	250.00	
04-15	P6	2010041025	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041027	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004103	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	351.48	
04-15	P6	2010041030	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041032	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	384.66	
04-15	P6	2010041035	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	75.00	
04-15	P6	2010041037	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041040	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041043	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041045	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	522.00	
04-15	P6	2010041047	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	361.00	
04-15	P6	2010041055	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	800.00	
04-15	P6	2010041059	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	618.00	
04-15	P6	2010041062	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	766.40	
04-15	P6	2010041065	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	481.00	
04-15	P6	2010041068	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	618.00	
04-15	P6	2010041071	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	541.50	
04-15	P6	2010041074	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	294.00	
04-15	P6	2010041076	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	200.00	
04-15	P6	2010041079	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041081	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	570.98	
04-15	P6	2010041084	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041089	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	541.00	
04-15	P6	2010041090	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004110	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	466.00	
04-15	P6	2010041100	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041101	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041106	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	100.00	
04-15	P6	2010041107	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041110	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	350.00	
04-15	P6	2010041117	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	510.00	
04-15	P6	2010041118	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	2010041119	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	245.26	
04-15	P6	201004112	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010041124	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	541.50	

3186

04-15	P6	2010041127	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010041128	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010041129	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041138	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	717.50
04-15	P6	2010041140	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041141	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	541.00
04-15	P6	2010041142	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	541.65
04-15	P6	2010041153	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	541.50
04-15	P6	2010041155	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	131.10
04-15	P6	2010041156	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010041157	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041158	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	541.00
04-15	P6	2010041160	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010041161	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	434.00
04-15	P6	2010041171	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041175	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041176	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041177	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041178	U S DEPT OF ED - DIRECT LOANS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004118	U S DEPT OF ED - DIRECT LOANS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	376.50
04-15	P6	2010041190	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041196	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010041199	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010041200	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041207	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	475.75
04-15	P6	2010041214	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041215	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041219	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004122	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010041220	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041222	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010041228	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	201004123	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010041238	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	2010041242	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041243	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010041248	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041249	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004125	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041250	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041257	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010041261	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	126.59
04-15	P6	2010041267	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	777.13
04-15	P6	2010041268	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041269	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	345.70
04-15	P6	2010041272	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	225.00
04-15	P6	2010041282	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	518.75
04-15	P6	2010041289	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041291	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010041292	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041293	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041297	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	201004130	04/01/10 04/30/10	STUDENT LOAN PAYMENT		416.50
04-15	P6	2010041301	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	2010041303	04/01/10 04/30/10	STUDENT LOAN PAYMENT		618.50
04-15	P6	2010041306	04/01/10 04/30/10	STUDENT LOAN PAYMENT		233.00
04-15	P6	2010041309	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041313	04/01/10 04/30/10	STUDENT LOAN PAYMENT		221.33
04-15	P6	2010041315	04/01/10 04/30/10	STUDENT LOAN PAYMENT		175.44
04-15	P6	2010041317	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041320	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041327	04/01/10 04/30/10	STUDENT LOAN PAYMENT		322.51
04-15	P6	2010041328	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041329	04/01/10 04/30/10	STUDENT LOAN PAYMENT		160.00
04-15	P6	2010041330	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041337	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004134	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041348	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041351	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041352	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041355	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041356	04/01/10 04/30/10	STUDENT LOAN PAYMENT		155.92
04-15	P6	2010041362	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041364	04/01/10 04/30/10	STUDENT LOAN PAYMENT		560.00
04-15	P6	201004137	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041371	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041372	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041374	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041376	04/01/10 04/30/10	STUDENT LOAN PAYMENT		300.00
04-15	P6	2010041378	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041382	04/01/10 04/30/10	STUDENT LOAN PAYMENT		800.00
04-15	P6	2010041388	04/01/10 04/30/10	STUDENT LOAN PAYMENT		364.00
04-15	P6	2010041389	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041391	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041398	04/01/10 04/30/10	STUDENT LOAN PAYMENT		700.00
04-15	P6	2010041401	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041404	04/01/10 04/30/10	STUDENT LOAN PAYMENT		161.00
04-15	P6	2010041409	04/01/10 04/30/10	STUDENT LOAN PAYMENT		768.27
04-15	P6	2010041411	04/01/10 04/30/10	STUDENT LOAN PAYMENT		50.00
04-15	P6	2010041412	04/01/10 04/30/10	STUDENT LOAN PAYMENT		700.00
04-15	P6	2010041414	04/01/10 04/30/10	STUDENT LOAN PAYMENT		722.00
04-15	P6	2010041416	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00

3188

04-15	P6	2010041418	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010041420	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041421	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041426	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010041431	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010041432	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041433	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	807.44
04-15	P6	2010041434	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041440	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	670.00
04-15	P6	2010041442	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	2010041444	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010041445	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010041447	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	430.00
04-15	P6	2010041450	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041456	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	403.01
04-15	P6	2010041457	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041460	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	233.00
04-15	P6	2010041469	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	430.00
04-15	P6	2010041473	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	125.00
04-15	P6	2010041474	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	125.00
04-15	P6	2010041475	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041481	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041485	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	440.00
04-15	P6	2010041486	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041489	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	410.00
04-15	P6	2010041497	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041499	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	467.06
04-15	P6	2010041500	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010041501	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041505	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041506	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010041507	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010041509	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010041510	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041511	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.85
04-15	P6	2010041515	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010041521	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	318.00
04-15	P6	2010041525	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004153	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041530	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041533	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	753.88
04-15	P6	2010041534	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041538	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010041541	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041543	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004155	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010041551	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010041561	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041565	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010041567	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041568	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041570	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041572	04/01/10 04/30/10	STUDENT LOAN PAYMENT		416.50
04-15	P6	2010041575	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041578	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041579	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041584	04/01/10 04/30/10	STUDENT LOAN PAYMENT		505.39
04-15	P6	2010041587	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	201004159	04/01/10 04/30/10	STUDENT LOAN PAYMENT		306.00
04-15	P6	2010041591	04/01/10 04/30/10	STUDENT LOAN PAYMENT		60.58
04-15	P6	2010041592	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041598	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010041601	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041604	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041607	04/01/10 04/30/10	STUDENT LOAN PAYMENT		700.00
04-15	P6	2010041617	04/01/10 04/30/10	STUDENT LOAN PAYMENT		510.00
04-15	P6	2010041622	04/01/10 04/30/10	STUDENT LOAN PAYMENT		475.00
04-15	P6	2010041625	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041627	04/01/10 04/30/10	STUDENT LOAN PAYMENT		722.00
04-15	P6	201004163	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041637	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041638	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004165	04/01/10 04/30/10	STUDENT LOAN PAYMENT		350.00
04-15	P6	2010041659	04/01/10 04/30/10	STUDENT LOAN PAYMENT		800.00
04-15	P6	2010041663	04/01/10 04/30/10	STUDENT LOAN PAYMENT		58.11
04-15	P6	2010041667	04/01/10 04/30/10	STUDENT LOAN PAYMENT		722.00
04-15	P6	2010041673	04/01/10 04/30/10	STUDENT LOAN PAYMENT		250.00
04-15	P6	2010041687	04/01/10 04/30/10	STUDENT LOAN PAYMENT		722.00
04-15	P6	201004169	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004170	04/01/10 04/30/10	STUDENT LOAN PAYMENT		630.78
04-15	P6	2010041709	04/01/10 04/30/10	STUDENT LOAN PAYMENT		333.00
04-15	P6	2010041713	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004172	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041720	04/01/10 04/30/10	STUDENT LOAN PAYMENT		616.71
04-15	P6	201004173	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041731	04/01/10 04/30/10	STUDENT LOAN PAYMENT		200.00
04-15	P6	2010041738	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010041743	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010041751	04/01/10 04/30/10	STUDENT LOAN PAYMENT		433.00
04-15	P6	2010041756	04/01/10 04/30/10	STUDENT LOAN PAYMENT		650.00
04-15	P6	2010041768	04/01/10 04/30/10	STUDENT LOAN PAYMENT		700.00
04-15	P6	201004177	04/01/10 04/30/10	STUDENT LOAN PAYMENT		382.33

3190

04-15	P6	2010041773	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010041787	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010041789	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041790	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	20100418	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041803	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	424.00
04-15	P6	2010041806	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	390.00
04-15	P6	2010041809	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	57.76
04-15	P6	2010041819	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041822	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041823	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041826	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041843	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	330.00
04-15	P6	2010041844	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041848	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041849	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	83.33
04-15	P6	2010041851	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041852	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041853	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041854	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041858	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010041860	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	2010041861	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010041868	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041873	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010041874	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041875	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010041877	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041879	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041880	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041882	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041883	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	653.77
04-15	P6	2010041885	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	540.00
04-15	P6	2010041886	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010041890	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010041892	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	50.00
04-15	P6	2010041894	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010041895	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010041896	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041899	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010041900	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	540.00
04-15	P6	2010041903	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041910	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010041911	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041913	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010041919	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041924	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	499.80
04-15	P6	2010041925	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010041926	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010041928	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041931	04/01/10 04/30/10	STUDENT LOAN PAYMENT		450.00
04-15	P6	2010041942	04/01/10 04/30/10	STUDENT LOAN PAYMENT		660.00
04-15	P6	2010041943	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041951	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010041953	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041957	04/01/10 04/30/10	STUDENT LOAN PAYMENT		571.40
04-15	P6	2010041968	04/01/10 04/30/10	STUDENT LOAN PAYMENT		80.56
04-15	P6	201004197	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041971	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041980	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010041981	04/01/10 04/30/10	STUDENT LOAN PAYMENT		618.00
04-15	P6	2010041998	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	20100420	04/01/10 04/30/10	STUDENT LOAN PAYMENT		650.00
04-15	P6	201004200	04/01/10 04/30/10	STUDENT LOAN PAYMENT		666.67
04-15	P6	2010042001	04/01/10 04/30/10	STUDENT LOAN PAYMENT		200.00
04-15	P6	2010042002	04/01/10 04/30/10	STUDENT LOAN PAYMENT		800.00
04-15	P6	2010042005	04/01/10 04/30/10	STUDENT LOAN PAYMENT		450.00
04-15	P6	2010042007	04/01/10 04/30/10	STUDENT LOAN PAYMENT		721.00
04-15	P6	2010042011	04/01/10 04/30/10	STUDENT LOAN PAYMENT		300.00
04-15	P6	2010042018	04/01/10 04/30/10	STUDENT LOAN PAYMENT		250.00
04-15	P6	2010042021	04/01/10 04/30/10	STUDENT LOAN PAYMENT		475.00
04-15	P6	2010042024	04/01/10 04/30/10	STUDENT LOAN PAYMENT		276.80
04-15	P6	2010042026	04/01/10 04/30/10	STUDENT LOAN PAYMENT		250.00
04-15	P6	2010042029	04/01/10 04/30/10	STUDENT LOAN PAYMENT		177.75
04-15	P6	201004203	04/01/10 04/30/10	STUDENT LOAN PAYMENT		50.00
04-15	P6	2010042030	04/01/10 04/30/10	STUDENT LOAN PAYMENT		444.91
04-15	P6	2010042033	04/01/10 04/30/10	STUDENT LOAN PAYMENT		175.00
04-15	P6	2010042034	04/01/10 04/30/10	STUDENT LOAN PAYMENT		524.32
04-15	P6	2010042035	04/01/10 04/30/10	STUDENT LOAN PAYMENT		620.00
04-15	P6	2010042043	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	2010042044	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042046	04/01/10 04/30/10	STUDENT LOAN PAYMENT		514.97
04-15	P6	201004205	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042057	04/01/10 04/30/10	STUDENT LOAN PAYMENT		208.25
04-15	P6	2010042058	04/01/10 04/30/10	STUDENT LOAN PAYMENT		541.00
04-15	P6	2010042068	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042074	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042077	04/01/10 04/30/10	STUDENT LOAN PAYMENT		94.03
04-15	P6	2010042082	04/01/10 04/30/10	STUDENT LOAN PAYMENT		200.00
04-15	P6	201004209	04/01/10 04/30/10	STUDENT LOAN PAYMENT		207.00
04-15	P6	2010042090	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042092	04/01/10 04/30/10	STUDENT LOAN PAYMENT		250.00

3192

04-15	P6	2010042093	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	653.77
04-15	P6	2010042095	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010042097	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042104	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	581.58
04-15	P6	2010042107	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042111	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	762.00
04-15	P6	201004212	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010042120	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042122	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042126	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	396.50
04-15	P6	2010042131	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	766.00
04-15	P6	2010042143	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042144	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	750.00
04-15	P6	2010042153	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	766.00
04-15	P6	2010042158	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004216	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	166.00
04-15	P6	2010042161	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042163	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	49.70
04-15	P6	2010042166	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042173	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042175	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042178	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	413.00
04-15	P6	2010042186	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042192	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	609.30
04-15	P6	2010042197	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042205	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010042209	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	230.00
04-15	P6	2010042210	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	172.00
04-15	P6	2010042215	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	86.13
04-15	P6	2010042216	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	2010042226	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042230	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	466.00
04-15	P6	2010042233	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	131.12
04-15	P6	201004224	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042241	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	271.00
04-15	P6	2010042244	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042254	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042256	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010042260	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	296.42
04-15	P6	2010042261	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	536.58
04-15	P6	2010042265	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	2010042270	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042272	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	35.00
04-15	P6	2010042274	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010042275	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010042278	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	2010042294	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010042295	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042310	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010042311	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	581.58	
04-15	P6	2010042314	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	2010042316	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042319	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004232	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042323	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042329	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	240.00	
04-15	P6	2010042331	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	250.00	
04-15	P6	2010042336	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042337	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	541.50	
04-15	P6	2010042344	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	184.97	
04-15	P6	2010042349	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	700.00	
04-15	P6	2010042353	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	100.00	
04-15	P6	2010042356	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	618.00	
04-15	P6	2010042359	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042364	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010042367	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042368	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042372	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	555.00	
04-15	P6	2010042374	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	800.00	
04-15	P6	2010042375	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042378	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	2010042384	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	100.00	
04-15	P6	2010042388	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042391	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	556.00	
04-15	P6	2010042392	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	2010042397	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	403.00	
04-15	P6	20100424	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	650.00	
04-15	P6	2010042400	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042402	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	121.91	
04-15	P6	2010042403	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	601.98	
04-15	P6	2010042406	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	700.00	
04-15	P6	2010042408	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	201004241	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010042416	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	400.00	
04-15	P6	2010042417	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042418	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042425	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	416.50	
04-15	P6	2010042427	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	350.00	
04-15	P6	2010042431	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042433	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	223.66	
04-15	P6	2010042437	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042439	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	416.50	

3194

04-15	P6	2010042440	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042441	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042442	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042443	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042444	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010042452	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010042454	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010042456	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	2010042462	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042463	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042469	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042478	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	699.24
04-15	P6	201004248	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042480	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042481	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042482	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042483	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042487	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010042488	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	675.00
04-15	P6	2010042489	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010042494	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	502.00
04-15	P6	2010042495	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042496	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042497	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042502	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.85
04-15	P6	2010042513	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	225.00
04-15	P6	2010042514	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042516	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042518	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042519	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042522	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	180.08
04-15	P6	2010042524	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	196.00
04-15	P6	2010042532	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042536	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	201004254	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042545	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004255	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042552	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010042554	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	275.00
04-15	P6	2010042555	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010042556	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042558	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042560	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042564	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	669.00
04-15	P6	2010042565	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	481.00
04-15	P6	2010042567	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010042570	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042572	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	212.31
04-15	P6	2010042580	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010042581	04/01/10 04/30/10	STUDENT LOAN PAYMENT		574.03
04-15	P6	2010042582	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042585	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042596	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	2010042597	04/01/10 04/30/10	STUDENT LOAN PAYMENT		193.71
04-15	P6	2010042598	04/01/10 04/30/10	STUDENT LOAN PAYMENT		800.00
04-15	P6	2010042602	04/01/10 04/30/10	STUDENT LOAN PAYMENT		566.00
04-15	P6	2010042603	04/01/10 04/30/10	STUDENT LOAN PAYMENT		481.00
04-15	P6	2010042607	04/01/10 04/30/10	STUDENT LOAN PAYMENT		250.00
04-15	P6	2010042609	04/01/10 04/30/10	STUDENT LOAN PAYMENT		100.00
04-15	P6	2010042615	04/01/10 04/30/10	STUDENT LOAN PAYMENT		713.00
04-15	P6	2010042622	04/01/10 04/30/10	STUDENT LOAN PAYMENT		250.00
04-15	P6	2010042626	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004263	04/01/10 04/30/10	STUDENT LOAN PAYMENT		618.00
04-15	P6	2010042631	04/01/10 04/30/10	STUDENT LOAN PAYMENT		283.00
04-15	P6	2010042632	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042633	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042635	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	2010042637	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042642	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042644	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042654	04/01/10 04/30/10	STUDENT LOAN PAYMENT		541.50
04-15	P6	2010042658	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010042659	04/01/10 04/30/10	STUDENT LOAN PAYMENT		700.00
04-15	P6	201004266	04/01/10 04/30/10	STUDENT LOAN PAYMENT		433.20
04-15	P6	2010042661	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	2010042665	04/01/10 04/30/10	STUDENT LOAN PAYMENT		258.97
04-15	P6	2010042671	04/01/10 04/30/10	STUDENT LOAN PAYMENT		481.00
04-15	P6	2010042673	04/01/10 04/30/10	STUDENT LOAN PAYMENT		102.99
04-15	P6	2010042677	04/01/10 04/30/10	STUDENT LOAN PAYMENT		556.00
04-15	P6	2010042682	04/01/10 04/30/10	STUDENT LOAN PAYMENT		300.00
04-15	P6	2010042687	04/01/10 04/30/10	STUDENT LOAN PAYMENT		733.00
04-15	P6	2010042699	04/01/10 04/30/10	STUDENT LOAN PAYMENT		175.00
04-15	P6	2010042701	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	2010042704	04/01/10 04/30/10	STUDENT LOAN PAYMENT		500.00
04-15	P6	201004278	04/01/10 04/30/10	STUDENT LOAN PAYMENT		400.00
04-15	P6	201004279	04/01/10 04/30/10	STUDENT LOAN PAYMENT		570.00
04-15	P6	201004284	04/01/10 04/30/10	STUDENT LOAN PAYMENT		150.00
04-15	P6	201004288	04/01/10 04/30/10	STUDENT LOAN PAYMENT		345.70
04-15	P6	201004292	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00
04-15	P6	201004296	04/01/10 04/30/10	STUDENT LOAN PAYMENT		625.00
04-15	P6	201004303	04/01/10 04/30/10	STUDENT LOAN PAYMENT		600.00
04-15	P6	201004305	04/01/10 04/30/10	STUDENT LOAN PAYMENT		833.00

3196

04-15	P6	201004313	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	201004317	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	750.00
04-15	P6	201004323	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004325	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	201004326	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004330	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	201004331	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004333	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	201004337	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004338	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	671.00
04-15	P6	201004340	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004343	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	525.00
04-15	P6	201004346	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	201004352	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004355	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004356	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004358	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004363	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	433.00
04-15	P6	20100437	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004370	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	201004371	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	550.00
04-15	P6	201004379	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	98.00
04-15	P6	20100438	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	671.00
04-15	P6	201004381	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	671.00
04-15	P6	201004382	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004385	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004386	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	585.82
04-15	P6	201004387	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	600.00
04-15	P6	201004388	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	4.00
04-15	P6	201004395	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	201004398	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	20100440	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004405	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	333.00
04-15	P6	201004408	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	20100441	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004414	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	294.00
04-15	P6	20100442	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004423	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	516.00
04-15	P6	201004425	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	525.00
04-15	P6	201004426	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	316.00
04-15	P6	201004428	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	201004430	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	133.00
04-15	P6	201004432	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	52.22
04-15	P6	201004435	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	321.24
04-15	P6	201004439	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	557.00
04-15	P6	20100444	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004443	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004447	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	361.00
04-15	P6	201004450	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	653.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	20100446	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004460	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	481.00	
04-15	P6	201004463	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	722.00	
04-15	P6	201004464	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	100.00	
04-15	P6	201004469	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	339.27	
04-15	P6	201004472	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	640.00	
04-15	P6	201004474	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	400.00	
04-15	P6	20100448	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	180.00	
04-15	P6	201004481	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004482	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004485	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004489	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	525.00	
04-15	P6	201004493	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	213.46	
04-15	P6	201004498	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	93.79	
04-15	P6	20100450	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004503	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004505	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	411.77	
04-15	P6	201004510	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004519	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	400.00	
04-15	P6	20100452	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	321.58	
04-15	P6	201004529	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	250.00	
04-15	P6	20100453	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	830.01	
04-15	P6	201004542	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	100.00	
04-15	P6	201004552	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100456	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	414.41	
04-15	P6	201004564	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	201004571	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004581	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	55.38	
04-15	P6	201004582	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	55.38	
04-15	P6	201004586	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100459	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	300.00	
04-15	P6	201004590	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	201004592	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004593	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004599	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100460	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004603	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004607	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	445.00	
04-15	P6	20100462	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004622	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004626	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	416.50	
04-15	P6	20100463	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	165.06	
04-15	P6	201004643	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	

3198

04-15	P6	201004649	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	201004651	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	201004653	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	279.72
04-15	P6	201004662	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004667	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	121.75
04-15	P6	20100467	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004670	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004680	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	481.00
04-15	P6	201004682	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	433.00
04-15	P6	201004683	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	149.67
04-15	P6	201004684	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004688	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	201004691	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	201004696	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	722.00
04-15	P6	201004697	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	700.00
04-15	P6	2010047	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100470	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004700	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	206.00
04-15	P6	201004702	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	201004703	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004708	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004721	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004733	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004740	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	201004741	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004745	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	201004749	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004751	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	317.57
04-15	P6	201004752	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004757	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	201004760	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	393.80
04-15	P6	201004765	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	201004786	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	201004788	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-15	P6	201004789	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	167.00
04-15	P6	201004791	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004792	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004796	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004798	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004799	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010048	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	433.20
04-15	P6	201004801	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004805	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004807	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100481	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004825	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	201004826	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004827	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004829	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	201004830	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004831	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004836	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	827.63	
04-15	P6	201004837	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004843	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004844	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	5.00	
04-15	P6	20100485	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	201004850	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	154.73	
04-15	P6	201004851	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004852	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	250.00	
04-15	P6	20100486	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	92.24	
04-15	P6	201004862	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004867	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004869	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100487	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	800.00	
04-15	P6	201004873	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004875	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	700.00	
04-15	P6	201004882	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004884	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	400.00	
04-15	P6	201004888	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	618.50	
04-15	P6	20100489	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	618.15	
04-15	P6	201004890	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	200.00	
04-15	P6	201004891	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	316.00	
04-15	P6	201004894	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004902	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004905	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004910	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004915	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004920	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	416.50	
04-15	P6	201004924	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	700.00	
04-15	P6	201004925	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004926	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	361.00	
04-15	P6	201004928	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	168.00	
04-15	P6	201004932	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004934	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	195.42	
04-15	P6	201004937	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100494	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004941	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004951	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004952	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004953	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	420.00	
04-15	P6	201004954	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	413.00	
04-15	P6	201004966	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	

3200

04-15	P6	201004967	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004971	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004972	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004980	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	498.00
04-15	P6	201004982	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	201004988	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	20100499	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	144.66
04-15	P6	201004992	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004993	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	653.77
04-15	P6	201004995	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004462	UNC STUDENT LOANS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	50.00
04-15	P6	2010042009	UNISA, INC	04/01/10	04/30/10	STUDENT LOAN PAYMENT	150.00
04-15	P6	2010041524	UNIV OF TENNESSEE@ MARTIN	04/01/10	04/30/10	STUDENT LOAN PAYMENT	64.00
04-15	P6	2010041034	UNIVERSITY ACCOUNTING SERVICES	04/01/10	04/30/10	STUDENT LOAN PAYMENT	65.00
04-15	P6	2010041449	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	201004154	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	50.00
04-15	P6	2010041557	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	40.00
04-15	P6	201004162	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	333.00
04-15	P6	2010041864	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	60.00
04-15	P6	201004191	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	71.00
04-15	P6	2010041937	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	118.00
04-15	P6	2010041966	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	42.43
04-15	P6	2010041979	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	333.00
04-15	P6	2010041996	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	514.97
04-15	P6	201004202	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	40.00
04-15	P6	2010042054	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010042321	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	280.00
04-15	P6	2010042322	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042493	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010042549	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	39.44
04-15	P6	2010042563	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	201004268	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	350.00
04-15	P6	201004362	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	201004422	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	102.00
04-15	P6	201004457	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	40.00
04-15	P6	201004487	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	29.00
04-15	P6	201004690	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	62.82
04-15	P6	20100478	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	65.00
04-15	P6	201004978	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	233.00
04-15	P6	2010042081	UNIVERSITY OF DENVER	04/01/10	04/30/10	STUDENT LOAN PAYMENT	133.00
04-15	P6	2010041871	UNIVERSITY OF MARYLAND	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010045	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	381.61
04-15	P6	2010041537	UNIVERSITY OF TENNESSE	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010041708	UNIVERSITY OF TEXAS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041727	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041009	UTAH HIGHER EDUCATION	04/01/10	04/30/10	STUDENT LOAN PAYMENT	615.00
04-15	P6	2010042106	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	581.00
04-15	P6	2010042109	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042115	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010042117	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	567.00	
04-15	P6	201004705	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	300.00	
04-15	P6	2010041696	VERMONT STUDENT ASSISTANCE	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042198	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004237	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	600.00	
04-15	P6	20100425	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	333.00	
04-15	P6	20100432	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	300.00	
04-15	P6	201004624	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	800.00	
04-15	P6	201004767	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041029	VERMONT STUDENT ASSISTANCE CRP	04/01/10 04/30/10 STUDENT LOAN PAYMENT	400.00	
04-15	P6	201004111	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	775.00	
04-15	P6	201004115	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	208.00	
04-15	P6	20100427	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	20100428	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	450.00	
04-15	P6	2010041057	WACHOVIA	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041230	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	211.15	
04-15	P6	2010041266	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041296	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041898	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	783.00	
04-15	P6	2010041939	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	356.23	
04-15	P6	2010042317	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042579	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	325.00	
04-15	P6	201004262	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042674	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	315.00	
04-15	P6	201004373	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	100.00	
04-15	P6	201004374	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	425.00	
04-15	P6	201004380	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	98.00	
04-15	P6	201004666	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004720	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	201004892	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	517.00	
04-15	P6	2010042136	WACHOVIA EDUCATION FINANCE	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041655	WACHOVIA EDUCATION FINANCE A-Z	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041227	WELLS FARGO EDUCATION FINL SVC	04/01/10 04/30/10 STUDENT LOAN PAYMENT	100.00	
04-15	P6	2010041287	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	511.20	
04-15	P6	2010041302	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	677.00	
04-15	P6	2010041349	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	575.00	
04-15	P6	2010041454	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	352.00	
04-15	P6	2010041467	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	174.49	
04-15	P6	2010041470	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	300.00	
04-15	P6	2010041698	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041710	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	263.00	
04-15	P6	2010041725	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041728	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT	833.00	

3202

04-15	P6	2010041747	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041763	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041792	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	415.00
04-15	P6	2010041817	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041831	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041838	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041846	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041855	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041865	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-15	P6	2010041893	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	148.59
04-15	P6	2010041907	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	50.57
04-15	P6	2010041999	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042010	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	683.00
04-15	P6	2010042069	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	110.46
04-15	P6	2010042129	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
04-15	P6	2010042137	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004214	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.00
04-15	P6	2010042174	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042177	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042203	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042251	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	250.00
04-15	P6	2010042258	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	541.50
04-15	P6	2010042293	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042354	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042355	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010042451	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	101.96
04-15	P6	2010042453	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	200.00
04-15	P6	2010042466	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010042559	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	666.67
04-15	P6	2010042576	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	199.81
04-15	P6	2010042583	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	669.00
04-15	P6	2010042591	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	481.00
04-15	P6	2010042660	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	362.54
04-15	P6	2010042683	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	618.00
04-15	P6	2010042695	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	750.00
04-15	P6	2010042718	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	50.00
04-15	P6	2010046	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	201004693	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P1	10WA0600194	WILLIAM A SEARLES	02/03/10	02/23/10	TRANSIT BENEFITS	40.00
04-15	P1	10WA0600195	DO	02/24/10	02/28/10	TRANSIT BENEFITS	20.00
04-15	P1	10WA0600196	DO	03/01/10	03/05/10	TRANSIT BENEFITS	40.00
04-15	P6	2010042285	WYOMING STUDENT LOAN CORP.	04/01/10	04/30/10	STUDENT LOAN PAYMENT	129.00
04-15	P6	2010041167	XPRESS LOAN SERVICE	04/01/10	04/30/10	STUDENT LOAN PAYMENT	500.00
04-15	P6	2010041273	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	225.00
04-15	P6	2010041494	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
04-15	P6	2010041612	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
04-15	P6	2010041962	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	800.00
04-15	P6	2010041970	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	170.00
04-15	P6	2010042059	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	P6	2010042236	04/01/10 04/30/10	STUDENT LOAN PAYMENT	240.50	
04-15	P6	2010042276	04/01/10 04/30/10	STUDENT LOAN PAYMENT	500.00	
04-15	P6	2010042398	04/01/10 04/30/10	STUDENT LOAN PAYMENT	250.00	
04-15	P6	2010042539	04/01/10 04/30/10	STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004310	04/01/10 04/30/10	STUDENT LOAN PAYMENT	600.00	
04-15	P6	201004506	04/01/10 04/30/10	STUDENT LOAN PAYMENT	530.00	
04-15	P6	201004677	04/01/10 04/30/10	STUDENT LOAN PAYMENT	500.00	
04-15	P6	201004853	04/01/10 04/30/10	STUDENT LOAN PAYMENT	250.00	
04-15	P6	201004868	04/01/10 04/30/10	STUDENT LOAN PAYMENT	288.00	
04-15	P6	2010041069	04/01/10 04/30/10	XPRESS LOAN SERVICING	500.00	
04-15	P6	2010041223	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041369	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010041802	04/01/10 04/30/10	STUDENT LOAN PAYMENT	275.00	
04-15	P6	2010041915	04/01/10 04/30/10	STUDENT LOAN PAYMENT	225.00	
04-15	P6	2010042361	04/01/10 04/30/10	STUDENT LOAN PAYMENT	833.00	
04-15	P6	2010042448	04/01/10 04/30/10	STUDENT LOAN PAYMENT	300.00	
04-15	P6	2010042227	04/01/10 04/30/10	YALE UNIVERSITY	434.00	
04-15	P6	2010042282	04/01/10 04/30/10	STUDENT LOAN PAYMENT	57.24	
04-16	P1	10NY1600223	03/03/10 03/31/10	DANIEL WHITE TRANSIT BENEFITS-DISTRICT OFC	89.00	
04-16	P1	10NY1600224	03/18/10 03/31/10	EVELYN CASTRO TRANSIT BENEFITS-DISTRICT OFC	89.00	
04-16	P1	10PA0800218	04/01/10 04/30/10	MADELEINE WILLE TRANSIT BENEFITS-DISTRICT OFC	163.00	
04-19	HR	507923	02/01/10 02/28/10	AMERICAN EDUCATION SERVICES	-833.00	
04-19	P1	10HM0000248	03/01/10 03/10/10	ROBERT ZMUDA TRANSIT BENEFITS	80.00	
04-20	P1	10HM0000249	03/01/10 03/31/10	ALAN P CARRROLL TRANSIT BENEFITS	40.00	
04-20	P1	10SC0100150	04/10/10 05/10/10	BARBARA MCCARRON TRANSIT BENEFITS	148.75	
04-20	P1	10H00000215	04/01/10 04/30/10	DARRELL O'CONNOR TRANSIT BENEFITS-DISTRICT OFC	230.00	
04-20	P1	10PA0200203	02/01/10 02/28/10	ELIZABETH A DOUGLAS TRANSIT BENEFITS-DISTRICT OFC	14.50	
04-20	P1	10CA0900395	04/05/10 04/05/10	JAMILA PIERSON-JASE TRANSIT BENEFITS-DISTRICT OFC	90.00	
04-20	P1	10HM0000250	03/01/10 03/31/10	KENDALL PAULEY TRANSIT BENEFITS	20.00	
04-20	P1	10CA0900394	04/12/10 04/12/10	LAUREN E RIGGS TRANSIT BENEFITS-DISTRICT OFC	90.00	
04-20	P1	10HM0000251	03/01/10 03/31/10	NICK P SADOTI TRANSIT BENEFITS	130.00	
04-21	P1	10CA3100323	04/01/10 04/30/10	BRENDA E VARGAS TRANSIT BENEFITS-DISTRICT OFC	62.00	
04-21	P1	10CA3100322	04/01/10 04/30/10	MICHAEL A NIELSEN TRANSIT BENEFITS-DISTRICT OFC	62.00	
04-22	HR	525117	02/01/10 02/28/10	COLLEGE FOUNDATION, INC.	-40.00	
04-22	P1	10NY0600224	04/06/10 04/30/10	JASON HILLIARD TRANSIT BENEFITS-DISTRICT OFC	89.00	
04-22	P1	10NY0600223	04/06/10 04/30/10	KARLA RETEGUIS TRANSIT BENEFITS-DISTRICT OFC	89.00	
04-22	P1	10NY0600226	03/10/10 04/30/10	MARILYN Y. WILDS-BARNES TRANSIT BENEFITS-DISTRICT OFC	90.00	
04-22	P1	10NY0600225	04/03/10 04/30/10	NIGEL A. LONCKE TRANSIT BENEFITS-DISTRICT OFC	89.00	
04-23	S7	10113100001	04/01/10 04/30/10	TRANSIT BENEFITS	223,979.35	
04-23	P6	2010041M001	04/01/10 04/30/10	ACS PERKINS STUDENT LOAN PAYMENT	450.00	
04-23	P1	10CA3300249	10/01/09 10/31/09	KENNETH BELL TRANSIT BENEFITS-DISTRICT OFC	255.00	
04-23	P1	10CA3300250	01/01/10 01/31/10	DO TRANSIT BENEFITS-DISTRICT OFC	230.00	
04-23	HR	525572	01/01/10 01/31/10	RITA P STEWART TRANSIT BENEFITS-DISTRICT OFC	-81.00	

3204

04-23	HR	525572	SALLIE MAE SERVICING CORP	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-833.00
04-26	P1	10CA0800274	CHRISTINA SKEWES-COX	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
04-26	P1	10CA0800273	HARRIET M.K. ISHIMOTO	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
04-26	P1	10CA0800272	NICOLE S RIVERA	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
04-27	P1	10WA0200256	LANA HUMPHREY	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	58.00
04-27	P1	10KS0400395	MICHAEL D NETHERTON	02/01/10	02/28/10	TRANSIT BENEFITS	40.00
04-28	P1	10WA0900224	DAMIAN CORDOVA	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	72.00
04-28	P1	10KS0100422	FRANCESCA CHAMBERS	03/27/10	04/14/10	TRANSIT BENEFITS-DISTRICT OFC	121.00
04-28	P1	10PA0700230	LAURA NESS	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	78.00
04-28	P1	10HI0100083	LEE-ANN E ADAMS	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	57.67
04-28	CO	0Y92504284	MEMBERS' SERVICES	04/01/10	04/30/10	TSP - MATCHING	-426.81
04-28	CO	0Y92504284	DO	04/01/10	04/30/10	CSRS-FULL	-843.24
04-28	CO	0Y92504284	DO	04/01/10	04/30/10	CSR-OFFSET	-760.13
04-28	CO	0Y92504284	DO	04/01/10	04/30/10	FERS	-1,685.91
04-28	CO	0Y92504284	DO	04/01/10	04/30/10	TSP - BASIC	-106.70
04-28	CO	0Y92504284	DO	04/01/10	04/30/10	FICA	-1,284.77
04-28	CO	0Y92504284	DO	04/01/10	04/30/10	MEDICARE	-459.75
04-28	CO	0Y92504284	DO	04/01/10	04/30/10	HEALTH INSURANCE	-363.16
04-28	CO	0Y92504284	DO	04/01/10	04/30/10	BASIC LIFE INSURANCE	-41.44
04-29	P1	10IL0500363	ALMA TELLO	03/30/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
04-29	P1	10IL0500365	DO	02/24/10	03/24/10	TRANSIT BENEFITS-DISTRICT OFC	88.00
04-29	P1	10IL0500362	BRIDGET GERAGHTY	04/04/10	05/04/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
04-29	P1	10IL0500364	DO	02/26/10	03/26/10	TRANSIT BENEFITS-DISTRICT OFC	90.25
04-29	HR	000012	NELNET	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-450.00
04-29	HR	527527	OFFICE OF HUMAN RESOURCES	04/20/10	04/20/10	LEAVE WITHOUT PAY (LWOP)	-275.84
04-29	HR	527527	WELLS FARGO EDUCATION FINL SVC	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-375.91
04-29	P1	10WA0600216	WILLIAM A SEARLES	03/05/10	03/23/10	TRANSIT BENEFITS	100.00
04-29	P1	10WA0600217	DO	03/24/10	04/06/10	TRANSIT BENEFITS	100.00
04-29	P1	10WA0600218	DO	04/07/10	04/26/10	TRANSIT BENEFITS	99.00
04-30	PR	G1007A00003	.....	.....	.....	FERS	129.67
04-30	PR	G1007A00004	.....	.....	.....	FERS	150.35
04-30	PR	G1007A00005	.....	.....	.....	FERS	827.44
04-30	PR	G1007A00006	.....	.....	.....	FERS	599.00
04-30	PR	G1007A00007	.....	.....	.....	FERS	107.97
04-30	PR	G1007A00008	.....	.....	.....	FERS	179.32
04-30	PR	G1007A00009	.....	.....	.....	FERS	1,909.21
04-30	PR	G1007A00010	.....	.....	.....	FERS	3,569.01
04-30	PR	G1007A00011	.....	.....	.....	FERS	52.67
04-30	PR	G1007A00012	.....	.....	.....	FERS	1,099.04
04-30	PR	G1007A00013	.....	.....	.....	FERS	631.60
04-30	PR	G1007A00014	.....	.....	.....	FERS	958.53
04-30	PR	G1007A00015	.....	.....	.....	FERS	640.90
04-30	PR	G1007A00016	.....	.....	.....	FERS	239.96
04-30	PR	G1007A00017	.....	.....	.....	FERS	2,531.37
04-30	PR	G1007A00018	.....	.....	.....	FERS	753.57
04-30	PR	G1007A00019	.....	.....	.....	FERS	882.94
04-30	PR	G1007A00020	.....	.....	.....	FERS	1,448.32
04-30	PR	G1007A00021	.....	.....	.....	FERS	85.51
04-30	PR	G1007A00022	.....	.....	.....	FERS	8,157.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-30	PR	G1007A00023		FERS		912.73
04-30	PR	G1007A00024		FERS		355.50
04-30	PR	G1007A00025		FERS		349.18
04-30	PR	G1007A00026		FERS		959.76
04-30	PR	G1007A00027		FERS		-433.62
04-30	PR	G1007A00028		FERS	8,742,280.54	
04-30	PR	G1007A00029		FERS		445.47
04-30	PR	G1007A00030		FERS		12,209.39
04-30	PR	G1007A00031		FERS		1,152.09
04-30	PR	G1007A00032		FERS		1,298.84
04-30	PR	G1007A00033		FERS		529.96
04-30	PR	G1007A00034		FERS		497.26
04-30	PR	G1007A00035		FERS		7,064.18
04-30	PR	G1007A00036		FERS		821.60
04-30	PR	G1007A00037		FERS		261.14
04-30	PR	G1007A00038		FERS		4,274.77
04-30	PR	G1007A00039		FERS		1,264.01
04-30	PR	G1007A00040		FERS		57.93
04-30	PR	G1007A00041		FERS		65.83
04-30	PR	G1007A00048		FICA		-3.10
04-30	PR	G1007A00049		FICA		807.41
04-30	PR	G1007A00050		FICA		393.77
04-30	PR	G1007A00051		FICA		346.03
04-30	PR	G1007A00052		FICA		182.77
04-30	PR	G1007A00053		FICA		35.73
04-30	PR	G1007A00054		FICA		247.56
04-30	PR	G1007A00055		FICA		268.45
04-30	PR	G1007A00056		FICA	1,716.90	
04-30	PR	G1007A00057		FICA		10.16
04-30	PR	G1007A00058		FICA		529.09
04-30	PR	G1007A00059		FICA		414.34
04-30	PR	G1007A00060		FICA		344.04
04-30	PR	G1007A00061		FICA		252.40
04-30	PR	G1007A00062		FICA		589.54
04-30	PR	G1007A00063		FICA	1,244.40	
04-30	PR	G1007A00064		FICA		334.43
04-30	PR	G1007A00065		FICA		445.21
04-30	PR	G1007A00066		FICA		560.69
04-30	PR	G1007A00067		FICA		69.37
04-30	PR	G1007A00068		FICA	3,319.41	
04-30	PR	G1007A00069		FICA		365.91
04-30	PR	G1007A00070		FICA		301.80
04-30	PR	G1007A00071		FICA		132.38

3206

04-30 PR G1007A00072
04-30 PR G1007A00073
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FICA 86.80
FICA 570.41
FICA 22.73
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MEDICARE -0.73
MEDICARE 188.84
MEDICARE 92.13
MEDICARE 80.92
MEDICARE 42.75
MEDICARE 8.36
MEDICARE 57.90
MEDICARE 62.79
MEDICARE 401.55
MEDICARE 2.38
MEDICARE 123.74
MEDICARE 96.92
MEDICARE 80.46
MEDICARE 59.02
MEDICARE 166.14
MEDICARE 291.02
MEDICARE 78.22
MEDICARE 104.12
MEDICARE 131.14
MEDICARE 16.22
MEDICARE 776.31
MEDICARE 85.57
MEDICARE 70.58
MEDICARE 30.96
MEDICARE 86.46
MEDICARE -43.39
MEDICARE 850,009.67
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MEDICARE 1,128.87
MEDICARE 111.77
MEDICARE 119.20
MEDICARE 59.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-30	PR	G1007A00129		MEDICARE		45.63
04-30	PR	G1007A00130		MEDICARE		669.42
04-30	PR	G1007A00131		MEDICARE		75.41
04-30	PR	G1007A00132		MEDICARE		23.97
04-30	PR	G1007A00133		MEDICARE		390.09
04-30	PR	G1007A00134		MEDICARE		20.30
04-30	PR	G1007A00135		MEDICARE		133.39
04-30	PR	G1007A00136		MEDICARE		5.32
04-30	PR	G1007A00137		MEDICARE		6.04
04-30	PR	G1007A00138		CSRS-FULL		153.75
04-30	PR	G1007A00139		CSRS-FULL		155,852.15
04-30	PR	G1007A00140		CSR-OFFSET		253.21
04-30	PR	G1007A00141		CSR-OFFSET		104,293.16
04-30	PR	G1007A00143		TSP - MATCHING		17.55
04-30	PR	G1007A00144		TSP - MATCHING		51.91
04-30	PR	G1007A00145		TSP - MATCHING		73.75
04-30	PR	G1007A00146		TSP - MATCHING		92.26
04-30	PR	G1007A00147		TSP - MATCHING		20.50
04-30	PR	G1007A00148		TSP - MATCHING		37.32
04-30	PR	G1007A00149		TSP - MATCHING		503.43
04-30	PR	G1007A00150		TSP - MATCHING		13.34
04-30	PR	G1007A00151		TSP - MATCHING		228.12
04-30	PR	G1007A00152		TSP - MATCHING		109.37
04-30	PR	G1007A00153		TSP - MATCHING		62.23
04-30	PR	G1007A00154		TSP - MATCHING		-76.33
04-30	PR	G1007A00155		TSP - MATCHING		349.99
04-30	PR	G1007A00156		TSP - MATCHING		190.77
04-30	PR	G1007A00157		TSP - MATCHING		77.05
04-30	PR	G1007A00158		TSP - MATCHING		366.64
04-30	PR	G1007A00159		TSP - MATCHING		1,701.21
04-30	PR	G1007A00160		TSP - MATCHING		231.06
04-30	PR	G1007A00161		TSP - MATCHING		88.40
04-30	PR	G1007A00162		TSP - MATCHING		126.89
04-30	PR	G1007A00163		TSP - MATCHING		1,626,042.74
04-30	PR	G1007A00164		TSP - MATCHING		456.43
04-30	PR	G1007A00165		TSP - BASIC		8.20
04-30	PR	G1007A00166		TSP - BASIC		9.53
04-30	PR	G1007A00167		TSP - BASIC		52.37
04-30	PR	G1007A00168		TSP - BASIC		37.92
04-30	PR	G1007A00169		TSP - BASIC		6.83
04-30	PR	G1007A00170		TSP - BASIC		11.35
04-30	PR	G1007A00171		TSP - BASIC		21.95
04-30	PR	G1007A00172		TSP - BASIC		225.39

3208

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BASIC LIFE INSURANCE 71.84
BASIC LIFE INSURANCE 52.33
BASIC LIFE INSURANCE 45.83
BASIC LIFE INSURANCE 10.24
BASIC LIFE INSURANCE 2.76
BASIC LIFE INSURANCE 149.03
BASIC LIFE INSURANCE 2.28
BASIC LIFE INSURANCE 28.44
BASIC LIFE INSURANCE 20.31
BASIC LIFE INSURANCE 28.29
BASIC LIFE INSURANCE 17.88
BASIC LIFE INSURANCE 36.73
BASIC LIFE INSURANCE 37.71
BASIC LIFE INSURANCE 6.83
BASIC LIFE INSURANCE 12.02
BASIC LIFE INSURANCE 14.14
BASIC LIFE INSURANCE 102.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
04-30	PR	G1007A00223		BASIC LIFE INSURANCE		14.46
04-30	PR	G1007A00224		BASIC LIFE INSURANCE		5.69
04-30	PR	G1007A00225		BASIC LIFE INSURANCE		6.50
04-30	PR	G1007A00226		BASIC LIFE INSURANCE		13.00
04-30	PR	G1007A00227		BASIC LIFE INSURANCE		-12.03
04-30	PR	G1007A00228		BASIC LIFE INSURANCE		92,679.01
04-30	PR	G1007A00229		BASIC LIFE INSURANCE		148.38
04-30	PR	G1007A00230		BASIC LIFE INSURANCE		7.64
04-30	PR	G1007A00231		BASIC LIFE INSURANCE		21.46
04-30	PR	G1007A00232		BASIC LIFE INSURANCE		8.94
04-30	PR	G1007A00233		BASIC LIFE INSURANCE		8.78
04-30	PR	G1007A00234		BASIC LIFE INSURANCE		112.17
04-30	PR	G1007A00235		BASIC LIFE INSURANCE		17.88
04-30	PR	G1007A00236		BASIC LIFE INSURANCE		6.01
04-30	PR	G1007A00237		BASIC LIFE INSURANCE		102.07
04-30	PR	G1007A00238		BASIC LIFE INSURANCE		18.53
04-30	PR	G1007A00239		BASIC LIFE INSURANCE		2.28
04-30	PR	G1007A00240		BASIC LIFE INSURANCE		5.20
04-30	PR	G1007A00241		HEALTH INSURANCE		1,480.19
04-30	PR	G1007A00242		HEALTH INSURANCE		1,546.31
04-30	PR	G1007A00243		HEALTH INSURANCE		2,215.93
04-30	PR	G1007A00244		HEALTH INSURANCE		1,843.35
04-30	PR	G1007A00245		HEALTH INSURANCE		240.66
04-30	PR	G1007A00246		HEALTH INSURANCE		217.72
04-30	PR	G1007A00247		HEALTH INSURANCE		1,419.31
04-30	PR	G1007A00248		HEALTH INSURANCE		5,037.46
04-30	PR	G1007A00249		HEALTH INSURANCE		508.14
04-30	PR	G1007A00250		HEALTH INSURANCE		1,028.60
04-30	PR	G1007A00251		HEALTH INSURANCE		665.44
04-30	PR	G1007A00252		HEALTH INSURANCE		1,101.53
04-30	PR	G1007A00253		HEALTH INSURANCE		1,419.31
04-30	PR	G1007A00254		HEALTH INSURANCE		1,795.93
04-30	PR	G1007A00255		HEALTH INSURANCE		2,358.53
04-30	PR	G1007A00256		HEALTH INSURANCE		363.16
04-30	PR	G1007A00257		HEALTH INSURANCE		980.95
04-30	PR	G1007A00258		HEALTH INSURANCE		1,037.59
04-30	PR	G1007A00259		HEALTH INSURANCE		3,903.31
04-30	PR	G1007A00260		HEALTH INSURANCE		814.75
04-30	PR	G1007A00261		HEALTH INSURANCE		464.93
04-30	PR	G1007A00262		HEALTH INSURANCE		302.28
04-30	PR	G1007A00263		HEALTH INSURANCE		4,129,288.26
04-30	PR	P1007200001	04/01/10 04/30/10	LEAVE WITHOUT PAY (LWOP)		8,960.88
04-30	PR	P1007200002	04/01/10 04/30/10	LEAVE WITHOUT PAY (LWOP)		-1,720.27

3210

04-30	P6	2010021M009	AMERICAN EDUCATION SERVICES	02/01/10	02/28/10	STUDENT LOAN PAYMENT	287.00
04-30	P6	2010031M005	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
04-30	HR	ACH307965	CHRISTINE DOLCEMASCOLO	11/02/09	11/25/09	TRANSIT BENEFITS	-140.00
04-30	P6	2010031M006	DEPT OF EDUCATION/SALLIE MAE	03/01/10	03/31/10	STUDENT LOAN PAYMENT	113.47
04-30	P6	2010031M004	DEPT OF EDUCATION/VIA ACS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	250.00
04-30	P6	2010021M008	GREAT LAKES HIGHER ED SVC CORP	02/01/10	02/28/10	STUDENT LOAN PAYMENT	709.00
04-30	P6	2010031M003	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	709.00
04-30	P6	2010041M004	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	698.00
04-30	PR	G1000430028	OFFICE OF FINANCE	04/01/10	04/30/10	TSP - BASIC	852.48
04-30	P6	R10021646	SALLIE MAE SERVICING CORP	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
04-30	P6	2010031M002	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	100.00
04-30	P6	2010031M007	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	218.53
04-30	P6	2010041M002	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	100.00
04-30	P6	2010041M008	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	218.53
04-30	P6	2010041M003	U S DEPT OF ED - DIRECT LOANS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	278.00
04-30	P6	2010041M005	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
04-30	P6	2010041M006	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	416.50
05-03	HR	528353	ACS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-416.00
05-03	CO	050310123	DEPT OF EDUC - NON DIRECTLOANS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-416.00
05-03	CO	050310123	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-250.00
05-03	CO	050310123	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-127.00
05-03	CO	050310123	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-133.00
05-03	CO	050310123	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-112.60
05-03	P6	2010041M007	DEPT OF EDUCATION/SALLIE MAE	04/01/10	04/30/10	STUDENT LOAN PAYMENT	113.47
05-03	P6	2009111M007	GREAT LAKES HIGHER ED SVC CORP	11/01/09	11/30/09	STUDENT LOAN PAYMENT	709.00
05-03	P6	2009121M006	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	709.00
05-03	P6	2010011M007	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	709.00
05-03	P1	10FL0600328	JEREMIAH W NAPIER	02/01/10	02/28/10	TRANSIT BENEFITS	170.00
05-03	P1	10FL0600329	DO	03/01/10	03/31/10	TRANSIT BENEFITS	165.00
05-03	P1	10HIO200303	MILAN BURKE	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
05-03	P1	10HIO200304	DO	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
05-03	HR	528353	OFFICE OF HUMAN RESOURCES	04/30/10	04/30/10	LEAVE WITHOUT PAY (LWOP)	-150.59
05-03	HR	528353	DO	04/30/10	04/30/10	LEAVE WITHOUT PAY (LWOP)	-1,201.98
05-03	HR	528353	WELLS FARGO EDUCATION FINL SVC	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-415.00
05-05	P1	10GA0500169	BENJAMIN SPEARS	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
05-05	P1	10TX0400271	CASEY BRANACH	03/01/10	04/01/10	TRANSIT BENEFITS-DISTRICT OFC	113.80
05-05	P1	10HMO000306	CHARLES C SNYDER	04/01/10	04/30/10	TRANSIT BENEFITS	80.00
05-05	P1	10HMO000312	DO	01/01/10	01/31/10	TRANSIT BENEFITS	80.00
05-05	P1	10HMO000304	HARRY L MAYFIELD	04/01/10	04/30/10	TRANSIT BENEFITS	150.00
05-05	P1	10HMO000303	OLIVER D CHASE	04/01/10	04/30/10	TRANSIT BENEFITS	80.00
05-05	P1	10HMO000311	DO	01/01/10	01/31/10	TRANSIT BENEFITS	80.00
05-05	P1	10HMO000314	DO	02/01/10	02/28/10	TRANSIT BENEFITS	80.00
05-05	P1	10GA0500170	RACHELLE D. O'NEIL	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
05-05	P1	10HMO000305	TOBY L FRIESEN	04/01/10	04/30/10	TRANSIT BENEFITS	80.00
05-05	P1	10HMO000313	DO	01/01/10	01/31/10	TRANSIT BENEFITS	80.00
05-06	P1	10HMO000310	CHARLES C SNYDER	03/01/10	03/31/10	TRANSIT BENEFITS	71.00
05-06	P1	10HMO000308	HARRY L MAYFIELD	03/01/10	03/31/10	TRANSIT BENEFITS	150.00
05-06	P1	10HMO000307	OLIVER D CHASE	03/01/10	03/31/10	TRANSIT BENEFITS	80.00
05-06	P1	10HMO000309	TOBY L FRIESEN	03/01/10	03/31/10	TRANSIT BENEFITS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-07	HR 530074	ACS	03/01/10 03/31/10	STUDENT LOAN PAYMENT		-325.00
05-07	HR 530074	DO	03/01/10 03/31/10	STUDENT LOAN PAYMENT		-82.55
05-07	HR 530074	DO	03/01/10 03/31/10	STUDENT LOAN PAYMENT		-800.00
05-07	HR 530074	DO	03/01/10 03/31/10	STUDENT LOAN PAYMENT		-427.99
05-07	HR 530074	DO	03/01/10 03/31/10	STUDENT LOAN PAYMENT		-833.00
05-07	HR 530074	DO	03/01/10 03/31/10	STUDENT LOAN PAYMENT		-21.10
05-07	P1 10FL0300389	ASHLEY J COOPER	03/01/10 03/31/10	TRANSIT BENEFITS		40.00
05-07	P1 10AP0000256	EVE L GOLDSHER	04/01/10 04/30/10	TRANSIT BENEFITS		150.00
05-07	P1 10CA2100353	KARA B KUPIEC	04/01/10 04/30/10	TRANSIT BENEFITS		40.00
05-07	P1 10PA0700245	LAURA NESS	05/01/10 05/31/10	TRANSIT BENEFITS-DISTRICT OFC		78.00
05-07	P1 10MA0900265	MEAGHAN P MAHER	03/01/09 03/31/09	TRANSIT BENEFITS-DISTRICT OFC		59.00
05-07	P1 10MA0900264	MEGHAN ALDRIDGE	03/01/09 03/31/09	TRANSIT BENEFITS-DISTRICT OFC		163.00
05-07	P1 10CA5300298	NICHOLAUS NORVELL	04/01/10 04/30/10	TRANSIT BENEFITS		110.00
05-07	P1 10CA5300299	DO	03/01/10 03/31/10	TRANSIT BENEFITS		100.00
05-07	P1 10CA2100354	NIKOLAUS W SCHOENHERR	04/01/10 04/30/10	TRANSIT BENEFITS		40.10
05-07	P1 10WA0700266	RITA P STEWART	03/01/10 03/31/10	TRANSIT BENEFITS-DISTRICT OFC		81.00
05-07	P1 10WA0700267	DO	04/01/10 04/30/10	TRANSIT BENEFITS-DISTRICT OFC		81.00
05-07	HR 530074	SALLIE MAE SERVICING CORP	03/01/10 03/31/10	STUDENT LOAN PAYMENT		-97.65
05-07	HR 530074	DO	03/01/10 03/31/10	STUDENT LOAN PAYMENT		-117.43
05-07	P1 10PA0700246	SUSAN HEPPLER	05/01/10 05/31/10	TRANSIT BENEFITS-DISTRICT OFC		43.50
05-07	HR 530074	U S DEPT OF ED - DIRECT LOANS	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-23.19
05-10	P1 10TX3100418	CRISTEN N BAUER	04/01/10 04/30/10	TRANSIT BENEFITS		20.00
05-10	P1 10TX3100419	DO	04/01/10 04/30/10	TRANSIT BENEFITS		50.00
05-11	P1 10OH0400254	DANIEL ANDERSON	05/01/10 05/31/10	TRANSIT BENEFITS		140.00
05-11	P1 10MA0900263	MEGHAN ALDRIDGE	11/01/09 11/30/09	TRANSIT BENEFITS-DISTRICT OFC		186.00
05-11	P1 10PA1300285	SCOTT LOEFFLER	05/01/10 05/31/10	TRANSIT BENEFITS-DISTRICT OFC		181.00
05-12	P1 10CA0900425	CASEY N PAYTON	05/01/10 05/31/10	TRANSIT BENEFITS-DISTRICT OFC		125.00
05-12	P1 10CA0900426	DANIELA QUINTANILLA	04/01/10 04/30/10	TRANSIT BENEFITS-DISTRICT OFC		20.00
05-12	HR 531385	GREAT LAKES HIGHER ED SVC CORP	02/01/10 02/28/10	STUDENT LOAN PAYMENT		-30.65
05-12	P1 10CA0900427	KATHERINE KWONG	04/01/10 04/30/10	TRANSIT BENEFITS-DISTRICT OFC		60.00
05-12	HR 531385	SALLIE MAE SERVICING CORP	03/01/10 03/31/10	STUDENT LOAN PAYMENT		-401.26
05-12	HR 531385	DO	03/01/10 03/31/10	STUDENT LOAN PAYMENT		-100.00
05-12	HR 531385	DO	12/01/09 12/31/09	STUDENT LOAN PAYMENT		-116.76
05-12	HR 531385	DO	01/01/10 01/31/10	STUDENT LOAN PAYMENT		-70.46
05-12	HR 531385	DO	12/01/09 12/31/09	STUDENT LOAN PAYMENT		-24.93
05-12	HR 531385	U S DEPT OF ED - DIRECT LOANS	03/01/10 03/31/10	STUDENT LOAN PAYMENT		-236.25
05-13	CO 051310133	IDAPP	04/01/10 04/30/10	STUDENT LOAN PAYMENT		-103.00
05-14	P1 10RE0000155	BENJAMIN FREIDMAN	04/01/10 04/30/10	TRANSIT BENEFITS		80.00
05-14	P1 10SY0000253	ELISSA BERWICK	04/01/10 04/30/10	TRANSIT BENEFITS		70.00
05-14	P1 10SY0000254	JUSTIN MATURO	04/01/10 04/30/10	TRANSIT BENEFITS		118.80
05-14	HR 527527	OFFICE OF HUMAN RESOURCES	04/01/10 04/30/10	LEAVE WITHOUT PAY (LWOP)		-216.48
05-14	HR 532197	DO	05/12/10 05/12/10	LEAVE WITHOUT PAY (LWOP)		-175.08
05-14	P1 10WA0700273	REBECCA JAE SALDANA	04/01/10 04/30/10	TRANSIT BENEFITS-DISTRICT OFC		81.00

3212

05-14	P1	10WA0700274	DO	05/01/10	05/30/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
05-14	HR	532197	U S DEPT OF ED - DIRECT LOANS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-833.00
05-14	HR	000013	XPRESS LOAN SERVICING	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-275.00
05-14	HR	000013	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-500.00
05-14	HR	000013	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-225.00
05-17	P1	10A90100097	MICHAEL RAGER	05/01/10	05/31/10	TRANSIT BENEFITS	155.00
05-17	P1	10DE0000334	OLIVIA HAYDEN	04/01/10	04/27/10	TRANSIT BENEFITS	60.00
05-18	P1	10NY0800325	DANIEL WEISFELD	05/01/10	05/01/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
05-18	CO	051810138A	DEPT OF EDUCATION/VIA ACS	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-833.00
05-18	P1	10NY0800327	ELLEN WALLACH	05/01/10	05/01/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
05-18	P1	10NY0800326	ILAN KAYATSKY	05/01/10	05/01/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
05-18	P1	10NY1100339	KRISTIA M BEAUBRUN	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
05-18	P1	10NY0800328	LYUDMILA LENDERMAN	05/01/10	05/01/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
05-18	P1	10NY0800329	MAYA KREMEN	05/01/10	05/01/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
05-18	P1	10NY1100340	MICHELLE T. WILKES	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
05-18	HR	517039	NELNET	01/01/10	01/31/10	STUDENT LOAN PAYMENT	774.62
05-18	HR	517039	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-774.62
05-19	P6	2010051024	ACCESS GROUP	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051063	ACCESS GROUP LOAN SERVICING	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051088	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	766.00
05-19	P6	2010051090	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	340.00
05-19	P6	2010051110	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	405.00
05-19	P6	2010051160	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	133.00
05-19	P6	2010051194	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	790.00
05-19	P6	2010051238	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	450.00
05-19	P6	2010051282	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051284	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051286	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051295	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.00
05-19	P6	2010051296	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	417.00
05-19	P6	201005132	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051346	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	201005136	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	2010051363	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	477.86
05-19	P6	201005137	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051507	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051557	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051558	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051623	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051646	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051657	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051661	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051662	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	201005170	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	671.00
05-19	P6	2010051748	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051757	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051790	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051870	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005193	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010051971	DO	STUDENT LOAN PAYMENT		207.75
05-19	P6	2010052028	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052046	DO	STUDENT LOAN PAYMENT		332.93
05-19	P6	2010052099	DO	STUDENT LOAN PAYMENT		338.00
05-19	P6	201005211	DO	STUDENT LOAN PAYMENT		750.00
05-19	P6	2010052120	DO	STUDENT LOAN PAYMENT		333.00
05-19	P6	201005216	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052161	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052286	DO	STUDENT LOAN PAYMENT		671.00
05-19	P6	2010052320	DO	STUDENT LOAN PAYMENT		671.00
05-19	P6	2010052336	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	201005236	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052425	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052427	DO	STUDENT LOAN PAYMENT		500.00
05-19	P6	201005243	DO	STUDENT LOAN PAYMENT		560.00
05-19	P6	2010052432	DO	STUDENT LOAN PAYMENT		722.00
05-19	P6	2010052443	DO	STUDENT LOAN PAYMENT		416.50
05-19	P6	2010052444	DO	STUDENT LOAN PAYMENT		416.50
05-19	P6	201005252	DO	STUDENT LOAN PAYMENT		500.00
05-19	P6	201005253	DO	STUDENT LOAN PAYMENT		200.00
05-19	P6	201005254	DO	STUDENT LOAN PAYMENT		150.00
05-19	P6	2010052572	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052588	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052597	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	201005301	DO	STUDENT LOAN PAYMENT		824.00
05-19	P6	201005304	DO	STUDENT LOAN PAYMENT		175.00
05-19	P6	201005372	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	201005374	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	201005396	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	201005405	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	201005408	DO	STUDENT LOAN PAYMENT		385.00
05-19	P6	201005450	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	201005458	DO	STUDENT LOAN PAYMENT		618.15
05-19	P6	201005543	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	201005598	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	201005636	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	201005681	DO	STUDENT LOAN PAYMENT		500.00
05-19	P6	201005696	DO	STUDENT LOAN PAYMENT		650.00
05-19	P6	201005720	DO	STUDENT LOAN PAYMENT		800.00
05-19	P6	201005725	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	201005744	DO	STUDENT LOAN PAYMENT		542.45
05-19	P6	201005771	DO	STUDENT LOAN PAYMENT		833.00
05-19	P6	201005798	DO	STUDENT LOAN PAYMENT		833.00

3214

05-19	P6	201005828	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005832	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	201005882	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005886	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010059	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005929	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005979	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	201005980	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	533.00
05-19	P6	2010051	ACS	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051023	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051047	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	506.81
05-19	P6	2010051048	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	733.00
05-19	P6	2010051058	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051082	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	210.79
05-19	P6	2010051089	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051092	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	240.36
05-19	P6	2010051093	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	99.19
05-19	P6	2010051094	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	284.73
05-19	P6	2010051095	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	197.87
05-19	P6	2010051096	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	10.85
05-19	P6	2010051097	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051105	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	219.46
05-19	P6	2010051121	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051123	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	481.00
05-19	P6	2010051140	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051146	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	201005116	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	175.00
05-19	P6	2010051172	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	2010051190	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	270.75
05-19	P6	2010051195	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051202	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	50.00
05-19	P6	2010051240	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051251	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051274	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051321	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	671.00
05-19	P6	2010051362	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	63.64
05-19	P6	2010051400	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	623.00
05-19	P6	2010051411	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051427	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051435	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051436	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	259.92
05-19	P6	2010051444	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	480.00
05-19	P6	2010051445	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	480.00
05-19	P6	2010051456	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051483	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	333.00
05-19	P6	2010051484	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005149	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051540	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051543	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	201005159	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051593	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051597	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051614	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051620	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	241.50	
05-19	P6	2010051636	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	201005166	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051672	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051690	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051693	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	312.00	
05-19	P6	2010051695	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	
05-19	P6	2010051706	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	100.00	
05-19	P6	2010051711	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051720	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051722	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	581.58	
05-19	P6	2010051725	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	233.00	
05-19	P6	2010051734	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051784	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051785	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	433.16	
05-19	P6	2010051803	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	525.00	
05-19	P6	2010051807	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	333.00	
05-19	P6	201005181	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010051813	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	
05-19	P6	2010051831	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	433.00	
05-19	P6	2010051840	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051897	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	356.23	
05-19	P6	2010051913	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051930	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	63.53	
05-19	P6	201005196	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	416.00	
05-19	P6	2010051965	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	2010051973	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051988	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	
05-19	P6	2010052022	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052050	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052064	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	541.50	
05-19	P6	201005207	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010052129	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	416.50	
05-19	P6	2010052130	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	416.50	
05-19	P6	2010052136	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	618.00	
05-19	P6	2010052137	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052158	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	
05-19	P6	2010052171	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	181.00	
05-19	P6	2010052184	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	129.79	

3216

05-19	P6	2010052212	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	128.18
05-19	P6	2010052234	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010052272	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052281	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052293	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	420.00
05-19	P6	2010052304	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	2010052306	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	622.66
05-19	P6	2010052310	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052333	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	277.00
05-19	P6	2010052339	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	201005234	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	278.00
05-19	P6	2010052370	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010052403	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	671.00
05-19	P6	2010052426	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	333.00
05-19	P6	2010052490	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	2010052491	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	2010052507	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052511	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	210.56
05-19	P6	2010052549	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052566	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	180.50
05-19	P6	2010052578	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010052583	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010052584	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	2010052585	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	2010052616	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	217.83
05-19	P6	2010052630	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	91.05
05-19	P6	2010052650	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052659	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	316.50
05-19	P6	2010052660	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052661	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052662	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	316.50
05-19	P6	2010052664	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	766.00
05-19	P6	201005285	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005295	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.15
05-19	P6	201005322	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	201005323	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	201005325	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	52.55
05-19	P6	201005362	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	650.00
05-19	P6	201005407	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	625.00
05-19	P6	201005411	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	132.00
05-19	P6	201005412	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	425.00
05-19	P6	201005413	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	276.00
05-19	P6	201005422	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	277.05
05-19	P6	201005425	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005448	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005459	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	201005476	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	201005504	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	653.77
05-19	P6	201005521	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	201005526	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		160.00
05-19	P6	201005558	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		139.29
05-19	P6	201005559	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		805.00
05-19	P6	201005566	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		833.00
05-19	P6	201005594	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		833.00
05-19	P6	201005596	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		327.00
05-19	P6	201005603	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		800.00
05-19	P6	201005605	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		733.00
05-19	P6	201005630	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		833.00
05-19	P6	20100564	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		833.00
05-19	P6	201005643	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		433.00
05-19	P6	201005644	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		400.00
05-19	P6	201005659	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		650.00
05-19	P6	201005687	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		833.00
05-19	P6	20100572	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		700.00
05-19	P6	201005748	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		533.00
05-19	P6	201005759	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		833.00
05-19	P6	201005770	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		833.00
05-19	P6	201005792	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		325.00
05-19	P6	201005795	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		139.41
05-19	P6	201005804	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		733.00
05-19	P6	201005815	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		833.00
05-19	P6	201005841	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		833.00
05-19	P6	201005842	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		500.00
05-19	P6	201005856	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		500.00
05-19	P6	201005873	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		833.00
05-19	P6	201005877	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		281.54
05-19	P6	201005887	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		733.00
05-19	P6	201005892	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		833.00
05-19	P6	201005915	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		833.00
05-19	P6	201005955	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		300.00
05-19	P6	20100596	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		305.57
05-19	P6	201005967	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		500.00
05-19	P6	2010051126	ACS PERKINS	05/01/10 05/31/10 STUDENT LOAN PAYMENT		50.00
05-19	P6	2010051180	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		303.24
05-19	P6	201005122	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		333.00
05-19	P6	2010051261	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		175.00
05-19	P6	2010051289	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		150.00
05-19	P6	2010051600	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		200.00
05-19	P6	2010051632	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		90.16
05-19	P6	201005164	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		150.00
05-19	P6	2010051771	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		190.76
05-19	P6	2010051772	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT		190.75

3218

05-19	P6	2010051809	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	85.56
05-19	P6	201005189	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	153.00
05-19	P6	2010051984	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	120.00
05-19	P6	2010052018	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	10.00
05-19	P6	2010052019	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	90.00
05-19	P6	201005202	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	47.09
05-19	P6	2010052081	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	266.00
05-19	P6	2010052132	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	375.00
05-19	P6	2010052196	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	2010052210	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	50.00
05-19	P6	2010052235	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052258	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	233.00
05-19	P6	2010052261	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010052298	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	283.00
05-19	P6	201005244	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052516	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	275.00
05-19	P6	2010052530	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	180.00
05-19	P6	2010052535	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	127.69
05-19	P6	2010052540	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	65.00
05-19	P6	2010052567	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	201005262	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	201005275	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100528	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	140.61
05-19	P6	201005392	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	201005468	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	417.00
05-19	P6	201005551	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	588.24
05-19	P6	201005612	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	563.50
05-19	P6	201005641	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005645	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	191.53
05-19	P6	20100574	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	120.00
05-19	P6	201005752	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	40.00
05-19	P6	201005753	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	40.00
05-19	P6	201005835	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	333.00
05-19	P1	1010500376	ALMA TELLO	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
05-19	P6	2010051032	AMERICAN EDUCATION SERVICES	05/01/10	05/31/10	STUDENT LOAN PAYMENT	339.00
05-19	P6	201005104	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	207.00
05-19	P6	2010051051	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051075	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051127	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	2010051170	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051201	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	201005126	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	339.27
05-19	P6	2010051273	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051405	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	393.80
05-19	P6	201005143	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005146	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051475	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	2010051485	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051510	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	201005155	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00
05-19	P6	2010051554	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00
05-19	P6	2010051559	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	480.92	480.92
05-19	P6	2010051578	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00
05-19	P6	2010051583	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	477.86	477.86
05-19	P6	201005160	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	700.00
05-19	P6	201005161	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	433.00	433.00
05-19	P6	2010051610	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00
05-19	P6	2010051611	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00
05-19	P6	201005169	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	540.00	540.00
05-19	P6	2010051708	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00
05-19	P6	2010051709	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00
05-19	P6	2010051717	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	700.00
05-19	P6	2010051723	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	827.70	827.70
05-19	P6	2010051724	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	722.00
05-19	P6	2010051726	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	600.00
05-19	P6	2010051736	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	671.00	671.00
05-19	P6	2010051742	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00
05-19	P6	201005177	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00
05-19	P6	2010051775	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00
05-19	P6	2010051793	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	619.54	619.54
05-19	P6	2010051865	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	345.70	345.70
05-19	P6	2010051872	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00
05-19	P6	2010051888	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	499.80	499.80
05-19	P6	2010051892	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	230.00	230.00
05-19	P6	2010051899	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	500.00
05-19	P6	2010051904	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	200.00
05-19	P6	2010051914	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	387.50	387.50
05-19	P6	2010051915	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	32.00	32.00
05-19	P6	2010051927	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	111.00	111.00
05-19	P6	2010051954	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	500.00
05-19	P6	2010051995	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	618.00	618.00
05-19	P6	2010052004	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	600.00
05-19	P6	2010052029	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	600.00
05-19	P6	201005203	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	348.26	348.26
05-19	P6	201005206	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	500.00
05-19	P6	2010052078	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00
05-19	P6	2010052100	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	280.00	280.00
05-19	P6	2010052111	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	150.00	150.00
05-19	P6	2010052116	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	750.00	750.00
05-19	P6	2010052138	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	400.00
05-19	P6	2010052157	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00
05-19	P6	2010052198	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	833.00

3220

05-19	P6	2010052216	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	233.34
05-19	P6	2010052219	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	2010052223	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052239	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	120.00
05-19	P6	2010052241	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052249	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	2010052295	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	2010052313	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010052335	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	278.00
05-19	P6	2010052436	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052438	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.85
05-19	P6	2010052447	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052452	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052463	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	650.00
05-19	P6	2010052476	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	175.00
05-19	P6	2010052494	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	393.81
05-19	P6	2010052539	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010052618	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010052637	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	756.00
05-19	P6	2010052646	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010052666	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010052667	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052668	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052681	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005278	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005297	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005369	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005377	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005380	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005437	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	201005452	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005455	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	131.40
05-19	P6	201005457	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	201005466	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	201005492	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	270.02
05-19	P6	201005493	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	91.21
05-19	P6	201005498	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	290.00
05-19	P6	201005502	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005503	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005505	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005506	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005507	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	201005508	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005516	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	122.59
05-19	P6	201005517	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005518	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005519	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005523	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005532	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	201005533	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	456.68	
05-19	P6	201005538	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005539	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005540	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	750.00	
05-19	P6	201005541	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005545	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005546	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005548	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005550	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	178.95	
05-19	P6	201005554	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	320.23	
05-19	P6	201005562	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005567	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005568	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	285.66	
05-19	P6	201005569	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005574	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005576	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100558	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	
05-19	P6	201005583	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	219.63	
05-19	P6	201005585	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	201005588	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005592	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	201005607	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005608	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005613	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	224.10	
05-19	P6	201005614	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005616	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005617	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005619	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005631	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005633	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005634	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005638	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005639	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	201005646	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	479.47	
05-19	P6	201005647	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	393.80	
05-19	P6	201005655	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	201005661	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	108.16	
05-19	P6	201005672	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005690	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005704	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100571	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005721	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	202.63	
05-19	P6	20100576	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	

3222

05-19	P6	201005765	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	650.00
05-19	P6	201005773	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005783	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005810	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	189.00
05-19	P6	20100582	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005821	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005834	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005836	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005849	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005855	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005859	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	201005874	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	201005883	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	201005906	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100591	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	477.00
05-19	P6	201005912	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005916	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005931	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100595	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	816.18
05-19	P6	201005960	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100597	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	130.31
05-19	P6	2010051943	BANK OF NORTH DAKOTA	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051946	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051948	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010051951	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	20100545	BOSTON UNIVERSITY	05/01/10	05/31/10	STUDENT LOAN PAYMENT	42.37
05-19	P6	20100557	BRAZOS HIGHER EDUCATION (BHEA)	05/01/10	05/31/10	STUDENT LOAN PAYMENT	111.48
05-19	P1	1010500375	BRIDGET GERAGHTY	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
05-19	P6	2010052487	BROWN UNIVERSITY	05/01/10	05/31/10	STUDENT LOAN PAYMENT	204.00
05-19	P6	201005471	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	421.23
05-19	P6	2010051043	CAMPUS PARTNERS	05/01/10	05/31/10	STUDENT LOAN PAYMENT	633.00
05-19	P6	2010051147	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051157	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051300	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	63.72
05-19	P6	2010051331	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	333.00
05-19	P6	2010051438	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051489	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	230.00
05-19	P6	201005200	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	415.00
05-19	P6	2010052030	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	80.00
05-19	P6	201005204	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	105.00
05-19	P6	2010052090	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	40.00
05-19	P6	2010052093	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	87.00
05-19	P6	2010052269	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	475.00
05-19	P6	2010052302	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	260.00
05-19	P6	2010052321	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	162.00
05-19	P6	2010052331	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	433.00
05-19	P6	2010052379	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	233.00
05-19	P6	2010052497	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	143.77
05-19	P6	2010052655	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	647.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010052679	DO	STUDENT LOAN PAYMENT	418.00	
05-19	P6	201005270	DO	STUDENT LOAN PAYMENT	40.00	
05-19	P6	201005473	DO	STUDENT LOAN PAYMENT	300.00	
05-19	P6	201005490	DO	STUDENT LOAN PAYMENT	100.00	
05-19	P6	201005499	DO	STUDENT LOAN PAYMENT	250.00	
05-19	P6	2010055	DO	STUDENT LOAN PAYMENT	100.00	
05-19	P6	201005527	DO	STUDENT LOAN PAYMENT	40.00	
05-19	P6	201005563	DO	STUDENT LOAN PAYMENT	543.00	
05-19	P6	201005628	DO	STUDENT LOAN PAYMENT	64.44	
05-19	P6	201005691	DO	STUDENT LOAN PAYMENT	416.50	
05-19	P6	201005723	DO	STUDENT LOAN PAYMENT	393.81	
05-19	P6	201005730	DO	STUDENT LOAN PAYMENT	333.00	
05-19	P6	201005805	DO	STUDENT LOAN PAYMENT	100.00	
05-19	P6	201005823	DO	STUDENT LOAN PAYMENT	40.00	
05-19	P6	201005870	DO	STUDENT LOAN PAYMENT	120.00	
05-19	P6	201005898	DO	STUDENT LOAN PAYMENT	128.00	
05-19	P6	2010051033	CHASE STUDENT LOAN SVCING CTR	STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005110	DO	STUDENT LOAN PAYMENT	600.00	
05-19	P6	2010051141	DO	STUDENT LOAN PAYMENT	481.00	
05-19	P6	2010051208	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005135	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051667	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051869	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052023	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052301	DO	STUDENT LOAN PAYMENT	550.00	
05-19	P6	2010052392	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052492	DO	STUDENT LOAN PAYMENT	800.00	
05-19	P6	2010052673	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005496	DO	STUDENT LOAN PAYMENT	333.33	
05-19	P6	201005525	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005685	DO	STUDENT LOAN PAYMENT	600.00	
05-19	P6	201005757	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005831	DO	STUDENT LOAN PAYMENT	827.70	
05-19	P6	201005846	DO	STUDENT LOAN PAYMENT	400.00	
05-19	P1	10CA0800286	CHRISTINA SKEWES-COX	TRANSIT BENEFITS-DISTRICT OFC	60.00	
05-19	P6	2010051184	CITIBANK STUDENT LOAN CORP	STUDENT LOAN PAYMENT	722.00	
05-19	P6	2010051004	CITIBANK STUDENT LOANS	STUDENT LOAN PAYMENT	150.00	
05-19	P6	2010051008	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051015	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051026	DO	STUDENT LOAN PAYMENT	800.00	
05-19	P6	2010051030	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051040	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051066	DO	STUDENT LOAN PAYMENT	830.00	

3224

05-19	P6	2010051070	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005109	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051101	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005113	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	794.20
05-19	P6	201005115	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005117	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	658.00
05-19	P6	2010051181	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	238.26
05-19	P6	2010051188	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051212	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051217	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	361.00
05-19	P6	2010051228	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051232	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051250	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051258	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010051266	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	345.70
05-19	P6	2010051268	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	2010051298	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005130	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051311	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	366.50
05-19	P6	2010051318	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	153.76
05-19	P6	201005133	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051359	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010051371	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051372	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	84.44
05-19	P6	2010051374	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	2010051376	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051392	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	195.82
05-19	P6	2010051397	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	201005140	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051402	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	388.20
05-19	P6	2010051419	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	533.00
05-19	P6	201005142	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051428	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	429.99
05-19	P6	2010051439	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	583.00
05-19	P6	2010051450	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051499	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	2010051501	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051532	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051569	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051581	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	2010051586	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	393.81
05-19	P6	2010051603	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051604	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	583.00
05-19	P6	2010051629	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	581.58
05-19	P6	2010051637	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	2010051644	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051692	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051700	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	333.00
05-19	P6	2010051703	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010051746	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	185.69	
05-19	P6	2010051749	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051769	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	110.00	
05-19	P6	201005178	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	393.80	
05-19	P6	2010051804	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	308.00	
05-19	P6	2010051828	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051829	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	
05-19	P6	2010051834	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	
05-19	P6	2010051867	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	280.00	
05-19	P6	201005187	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051880	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051905	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	291.00	
05-19	P6	201005192	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	800.00	
05-19	P6	2010051960	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051985	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	421.00	
05-19	P6	2010051989	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052008	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005201	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	415.00	
05-19	P6	2010052047	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	363.00	
05-19	P6	2010052055	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052073	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	800.00	
05-19	P6	2010052075	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005208	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010052083	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052089	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	766.00	
05-19	P6	2010052096	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	750.00	
05-19	P6	2010052098	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052101	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	221.00	
05-19	P6	2010052121	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010052126	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	541.00	
05-19	P6	201005213	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	133.00	
05-19	P6	2010052147	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052149	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005215	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052159	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052162	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010052174	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	750.00	
05-19	P6	2010052180	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052181	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	
05-19	P6	2010052187	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010052188	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	201005219	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	671.00	
05-19	P6	2010052192	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	437.00	

3226

05-19	P6	2010052193	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	98.00
05-19	P6	2010052194	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	140.00
05-19	P6	2010052195	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	158.00
05-19	P6	2010052208	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	240.50
05-19	P6	2010052217	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052223	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	508.00
05-19	P6	2010052243	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	583.85
05-19	P6	2010052251	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052262	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052278	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052279	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	142.71
05-19	P6	2010052288	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	201005229	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052291	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052350	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	244.65
05-19	P6	2010052367	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	402.00
05-19	P6	201005237	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010052375	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052393	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	20100524	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052400	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	78.00
05-19	P6	201005241	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052439	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	499.00
05-19	P6	2010052469	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	201005247	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	540.00
05-19	P6	201005248	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	208.48
05-19	P6	2010052480	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052482	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	586.00
05-19	P6	201005250	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052505	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052514	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010052520	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052525	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010052537	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052547	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005255	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	483.00
05-19	P6	201005256	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	175.00
05-19	P6	2010052568	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	310.00
05-19	P6	2010052569	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	180.50
05-19	P6	2010052573	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052587	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052625	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052628	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	669.00
05-19	P6	2010052631	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	243.60
05-19	P6	2010052633	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052636	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.00
05-19	P6	201005264	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	2010052648	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052670	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010052678	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052684	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	450.00	
05-19	P6	201005271	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	480.00	
05-19	P6	201005274	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005279	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005280	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	159.00	
05-19	P6	201005308	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005313	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	75.00	
05-19	P6	201005317	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	20100532	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	366.00	
05-19	P6	201005337	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005342	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	201005343	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005347	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	282.51	
05-19	P6	20100535	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005375	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	314.00	
05-19	P6	201005384	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	126.00	
05-19	P6	201005385	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	
05-19	P6	201005389	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005404	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005424	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005427	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	760.00	
05-19	P6	201005436	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	
05-19	P6	201005438	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005461	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005467	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	93.80	
05-19	P6	201005485	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	325.00	
05-19	P6	201005497	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	201005513	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	
05-19	P6	201005534	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005537	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005560	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005570	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005573	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005589	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	765.00	
05-19	P6	201005602	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	
05-19	P6	201005611	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	725.00	
05-19	P6	201005626	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	201005632	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005648	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	
05-19	P6	201005689	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	201005699	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005701	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	

3228

05-19	P6	201005702	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	165.84
05-19	P6	201005705	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005709	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	278.00
05-19	P6	201005710	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005715	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	417.00
05-19	P6	201005733	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	201005746	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005747	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005779	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	201005789	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100579	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	625.00
05-19	P6	201005793	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	201005800	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005801	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005809	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005817	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100584	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005879	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005888	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	201005903	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	165.58
05-19	P6	201005914	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	63.05
05-19	P6	201005933	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	453.83
05-19	P6	201005935	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005956	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	533.00
05-19	P6	201005983	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	201005987	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052214	COLLEGE FOUNDATION	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.00
05-19	P6	201005918	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	201005930	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052405	COLLEGE FOUNDATION INC	05/01/10	05/31/10	STUDENT LOAN PAYMENT	671.00
05-19	P6	2010052598	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	550.00
05-19	P6	2010051182	COLLEGE FOUNDATION, INC.	05/01/10	05/31/10	STUDENT LOAN PAYMENT	480.00
05-19	P6	2010051214	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051304	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051766	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052347	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005572	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005790	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005837	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.00
05-19	P6	201005881	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005900	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	141.11
05-19	P6	201005905	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005917	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	201005927	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005928	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005938	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051315	COLLEGE INVEST	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051891	COLLEGIATE FUNDING SERVICES	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051741	COSTEP	05/01/10	05/31/10	STUDENT LOAN PAYMENT	83.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010051744	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	
05-19	P6	2010051964	CREIGHTON UNIVERSITY	05/01/10 05/31/10 STUDENT LOAN PAYMENT	100.77	
05-19	P6	2010051522	DEPT OF EDUC - NON DIRECTLOANS	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051615	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	333.00	
05-19	P6	2010051853	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	50.00	
05-19	P6	2010051996	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	416.00	
05-19	P6	2010052227	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	2010052554	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	305.85	
05-19	P6	2010052639	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010052687	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	50.00	
05-19	P6	201005878	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	551.46	
05-19	P6	2010051007	DEPT OF EDUC VIA FEDLOAN SVC	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051252	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051584	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	92.05	
05-19	P6	2010051694	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	122.69	
05-19	P6	201005182	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	433.00	
05-19	P6	2010051920	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	85.93	
05-19	P6	2010051932	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	20100520	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	271.00	
05-19	P6	2010052021	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052048	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	56.00	
05-19	P6	2010052070	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	252.00	
05-19	P6	2010052079	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010052385	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	417.00	
05-19	P6	201005443	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005480	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	
05-19	P6	201005586	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	201005606	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	100.00	
05-19	P6	201005843	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051016	DEPT OF EDUCATION/GREAT LAKES	05/01/10 05/31/10 STUDENT LOAN PAYMENT	140.00	
05-19	P6	2010051754	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	418.00	
05-19	P6	2010052408	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	416.50	
05-19	P6	2010052614	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	333.00	
05-19	P6	2010052617	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	177.07	
05-19	P6	2010052657	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	208.25	
05-19	P6	201005481	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	
05-19	P6	201005494	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	360.77	
05-19	P6	201005692	DEPT OF EDUCATION/GREAT LAKES	05/01/10 05/31/10 STUDENT LOAN PAYMENT	416.50	
05-19	P6	201005734	DEPT OF EDUCATION/GREAT LAKES	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010051514	DEPT OF EDUCATION/NELNET	05/01/10 05/31/10 STUDENT LOAN PAYMENT	316.50	
05-19	P6	2010051635	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051755	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	415.00	
05-19	P6	2010051898	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	50.00	

3230

05-19	P6	2010052102	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052314	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010052506	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	146.35
05-19	P6	2010052772	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	180.00
05-19	P6	201005463	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	382.20
05-19	P6	2010051052	DEPT OF EDUCATION/SALLIE MAE	05/01/10	05/31/10	STUDENT LOAN PAYMENT	72.90
05-19	P6	2010051241	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005129	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051313	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	167.00
05-19	P6	2010051338	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	120.00
05-19	P6	2010051364	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	123.74
05-19	P6	2010051423	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051537	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	810.72
05-19	P6	2010051545	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	2010051548	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010051565	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051590	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051624	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	450.00
05-19	P6	2010051642	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	331.58
05-19	P6	2010051650	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	201005172	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010051756	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	750.00
05-19	P6	2010051760	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.33
05-19	P6	2010051800	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051862	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	333.00
05-19	P6	2010051944	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	433.00
05-19	P6	2010052010	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052011	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052024	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	230.00
05-19	P6	2010052150	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	303.29
05-19	P6	2010052153	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	113.47
05-19	P6	2010052175	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052221	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	2010052245	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	733.00
05-19	P6	2010052394	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	2010052579	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052592	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	201005352	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.85
05-19	P6	201005449	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005510	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	248.22
05-19	P6	201005621	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	74.78
05-19	P6	20100566	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005682	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	277.00
05-19	P6	201005742	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	201005750	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	201005776	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	33.00
05-19	P6	201005829	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	233.00
05-19	P6	201005875	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051059	DEPT OF EDUCATION/VIA ACS	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010051412	DO	STUDENT LOAN PAYMENT	245.52	
05-19	P6	2010051452	DO	STUDENT LOAN PAYMENT	700.00	
05-19	P6	2010051533	DO	STUDENT LOAN PAYMENT	250.00	
05-19	P6	2010051668	DO	STUDENT LOAN PAYMENT	328.00	
05-19	P6	2010051917	DO	STUDENT LOAN PAYMENT	416.50	
05-19	P6	2010051974	DO	STUDENT LOAN PAYMENT	102.29	
05-19	P6	2010052013	DO	STUDENT LOAN PAYMENT	416.50	
05-19	P6	2010052127	DO	STUDENT LOAN PAYMENT	350.00	
05-19	P6	2010052325	DO	STUDENT LOAN PAYMENT	233.00	
05-19	P6	2010052332	DO	STUDENT LOAN PAYMENT	400.00	
05-19	P6	201005486	DO	STUDENT LOAN PAYMENT	100.00	
05-19	P6	201005640	DO	STUDENT LOAN PAYMENT	250.00	
05-19	P6	2010052040	DIRECT LOANS SERVICE CENTER	STUDENT LOAN PAYMENT	150.00	
05-19	P6	2010051053	E.C.S.I.	STUDENT LOAN PAYMENT	92.33	
05-19	P6	2010051080	DO	STUDENT LOAN PAYMENT	416.00	
05-19	P6	2010051111	DO	STUDENT LOAN PAYMENT	136.50	
05-19	P6	2010051125	DO	STUDENT LOAN PAYMENT	550.00	
05-19	P6	2010051293	DO	STUDENT LOAN PAYMENT	63.64	
05-19	P6	2010051366	DO	STUDENT LOAN PAYMENT	358.00	
05-19	P6	2010051385	DO	STUDENT LOAN PAYMENT	800.00	
05-19	P6	2010051417	DO	STUDENT LOAN PAYMENT	416.50	
05-19	P6	2010051462	DO	STUDENT LOAN PAYMENT	222.00	
05-19	P6	2010051523	DO	STUDENT LOAN PAYMENT	233.00	
05-19	P6	2010051528	DO	STUDENT LOAN PAYMENT	61.00	
05-19	P6	2010051647	DO	STUDENT LOAN PAYMENT	100.00	
05-19	P6	2010051729	DO	STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010051750	DO	STUDENT LOAN PAYMENT	150.00	
05-19	P6	2010051906	DO	STUDENT LOAN PAYMENT	115.00	
05-19	P6	2010051972	DO	STUDENT LOAN PAYMENT	514.25	
05-19	P6	2010051977	DO	STUDENT LOAN PAYMENT	60.00	
05-19	P6	2010051982	DO	STUDENT LOAN PAYMENT	250.00	
05-19	P6	2010052114	DO	STUDENT LOAN PAYMENT	106.63	
05-19	P6	2010052118	DO	STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010052123	DO	STUDENT LOAN PAYMENT	66.40	
05-19	P6	2010052315	DO	STUDENT LOAN PAYMENT	100.00	
05-19	P6	2010052322	DO	STUDENT LOAN PAYMENT	133.00	
05-19	P6	2010052401	DO	STUDENT LOAN PAYMENT	200.00	
05-19	P6	2010052486	DO	STUDENT LOAN PAYMENT	127.62	
05-19	P6	2010052580	DO	STUDENT LOAN PAYMENT	100.00	
05-19	P6	2010052595	DO	STUDENT LOAN PAYMENT	41.00	
05-19	P6	201005288	DO	STUDENT LOAN PAYMENT	40.00	
05-19	P6	201005339	DO	STUDENT LOAN PAYMENT	200.00	
05-19	P6	201005366	DO	STUDENT LOAN PAYMENT	300.00	

3232

05-19	P6	201005483	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	219.64
05-19	P6	201005530	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	133.00
05-19	P6	201005584	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	219.64
05-19	P6	201005745	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	63.64
05-19	P6	201005919	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	80.00
05-19	P6	201005925	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	201005944	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	178.00
05-19	P6	20100598	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	282.98
05-19	P6	2010051060	EDAMERICA	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	2010051122	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051144	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051404	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051487	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010051493	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	278.97
05-19	P6	2010051496	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	709.01
05-19	P6	2010051497	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	733.00
05-19	P6	2010051498	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	73.21
05-19	P6	2010051504	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051515	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051518	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051563	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051567	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051588	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	380.00
05-19	P6	2010051599	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051616	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051619	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051621	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	2010051640	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	460.00
05-19	P6	2010051648	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	733.00
05-19	P6	2010051649	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051656	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051658	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051659	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051704	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051730	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	433.00
05-19	P6	2010051731	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051761	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	82.92
05-19	P6	2010051832	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051893	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	103.00
05-19	P6	2010051908	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	92.31
05-19	P6	2010051952	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052041	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	201005214	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	133.00
05-19	P6	2010052458	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052575	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010052653	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052658	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	624.75
05-19	P6	2010052676	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052680	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	201005379	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005477	05/01/10 05/31/10	STUDENT LOAN PAYMENT	283.00	
05-19	P6	201005785	05/01/10 05/31/10	STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005864	05/01/10 05/31/10	STUDENT LOAN PAYMENT	113.27	
05-19	P6	201005901	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005989	05/01/10 05/31/10	STUDENT LOAN PAYMENT	150.00	
05-19	P6	2010051805	05/01/10 05/31/10	FIRSTMARK SERVICES	433.00	
05-19	P6	20100519	05/01/10 05/31/10	FISC LOAN SERVICING	833.00	
05-19	P6	20100512	05/01/10 05/31/10	FISC SOLUTIONS	615.00	
05-19	P1	10KS0100469	05/01/10 05/31/10	FRANCESCA CHAMBERS	30.00	
05-19	P6	201005697	05/01/10 05/31/10	GEORGETOWN UNIV. STUDENT LOANS	396.71	
05-19	P6	201005990	05/01/10 05/31/10	GEORGIA STUDENT FINANCE AUTH.	250.00	
05-19	P6	2010051086	05/01/10 05/31/10	GRADUATE LEVERAGE	356.43	
05-19	P6	2010051087	05/01/10 05/31/10	DO	124.57	
05-19	P6	2010051513	05/01/10 05/31/10	DO	500.00	
05-19	P6	2010051665	05/01/10 05/31/10	DO	833.00	
05-19	P6	2010051728	05/01/10 05/31/10	DO	833.00	
05-19	P6	2010052001	05/01/10 05/31/10	DO	833.00	
05-19	P6	2010052169	05/01/10 05/31/10	DO	800.00	
05-19	P6	201005305	05/01/10 05/31/10	DO	576.00	
05-19	P6	201005677	05/01/10 05/31/10	DO	600.00	
05-19	P6	201005945	05/01/10 05/31/10	DO	215.81	
05-19	P6	201005105	05/01/10 05/31/10	GRANITE STATE MGMT & RESOURCES	200.00	
05-19	P6	20100511	05/01/10 05/31/10	DO	833.00	
05-19	P6	20100517	05/01/10 05/31/10	DO	433.20	
05-19	P6	201005190	05/01/10 05/31/10	DO	500.00	
05-19	P6	2010052	05/01/10 05/31/10	DO	833.00	
05-19	P6	2010052179	05/01/10 05/31/10	DO	541.00	
05-19	P6	201005345	05/01/10 05/31/10	DO	500.00	
05-19	P6	201005388	05/01/10 05/31/10	DO	618.15	
05-19	P6	201005489	05/01/10 05/31/10	DO	100.00	
05-19	P6	201005535	05/01/10 05/31/10	DO	833.00	
05-19	P6	20100562	05/01/10 05/31/10	DO	392.00	
05-19	P6	201005788	05/01/10 05/31/10	DO	722.00	
05-19	P6	201005845	05/01/10 05/31/10	DO	332.00	
05-19	P6	2010051012	05/01/10 05/31/10	GREAT LAKES HIGHER ED SVC CORP	833.00	
05-19	P6	2010051014	05/01/10 05/31/10	DO	350.00	
05-19	P6	2010051037	05/01/10 05/31/10	DO	541.50	
05-19	P6	2010051038	05/01/10 05/31/10	DO	481.00	
05-19	P6	2010051062	05/01/10 05/31/10	DO	833.00	
05-19	P6	2010051065	05/01/10 05/31/10	DO	485.00	
05-19	P6	2010051072	05/01/10 05/31/10	DO	400.00	
05-19	P6	2010051081	05/01/10 05/31/10	DO	416.00	

3234

05-19	P6	2010051102	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051103	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	128.04
05-19	P6	2010051107	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051109	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051113	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	2010051158	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	2010051161	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	2010051163	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051164	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051177	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	514.00
05-19	P6	2010051189	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	325.96
05-19	P6	2010051222	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	733.00
05-19	P6	2010051237	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051254	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	206.16
05-19	P6	2010051259	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051264	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	148.80
05-19	P6	2010051276	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051302	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	480.00
05-19	P6	2010051343	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	2010051373	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	127.90
05-19	P6	2010051389	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	227.06
05-19	P6	2010051401	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	210.00
05-19	P6	2010051432	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051434	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010051449	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	480.00
05-19	P6	2010051451	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051453	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	133.00
05-19	P6	2010051455	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051457	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	2010051461	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	522.00
05-19	P6	2010051463	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051465	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051479	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051579	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051674	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051676	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051689	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	433.20
05-19	P6	2010051712	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	775.00
05-19	P6	2010051791	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051792	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	433.20
05-19	P6	2010051795	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051796	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051815	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	794.20
05-19	P6	2010051823	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051850	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051866	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051877	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	759.74
05-19	P6	2010051878	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	73.26
05-19	P6	2010051918	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	201005194	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	
05-19	P6	2010052014	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	208.25	
05-19	P6	2010052084	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100521	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	562.00	
05-19	P6	2010052166	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052190	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005220	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052220	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	
05-19	P6	2010052226	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	698.00	
05-19	P6	2010052252	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052264	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	
05-19	P6	2010052273	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005228	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052354	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	416.50	
05-19	P6	2010052358	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	279.00	
05-19	P6	2010052383	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	323.00	
05-19	P6	2010052398	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	2010052499	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052501	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052509	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	77.05	
05-19	P6	2010052538	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	
05-19	P6	2010052605	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	800.00	
05-19	P6	201005281	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	260.00	
05-19	P6	201005296	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005353	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	650.00	
05-19	P6	201005357	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	533.00	
05-19	P6	201005363	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	309.00	
05-19	P6	201005387	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100539	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005391	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100543	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100549	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005509	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	830.00	
05-19	P6	201005511	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	88.19	
05-19	P6	201005544	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	167.00	
05-19	P6	201005578	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005610	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005650	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	
05-19	P6	201005707	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005749	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	201005758	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	501.00	
05-19	P6	201005799	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	541.00	
05-19	P6	201005818	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	

3236

05-19	P6	201005833	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005851	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005865	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	201005869	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	338.46
05-19	P6	201005871	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	713.00
05-19	P6	201005891	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005910	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005934	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005953	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005973	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005977	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	428.00
05-19	P6	201005981	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100599	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	550.00
05-19	P6	2010051431	GREAT LAKES HIGHER EDUCATION	05/01/10	05/31/10	STUDENT LOAN PAYMENT	480.00
05-19	P6	2010052471	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005703	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	525.00
05-19	P6	2010051978	HARVARD UNIVERSITY	05/01/10	05/31/10	STUDENT LOAN PAYMENT	137.89
05-19	P6	2010052058	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	186.46
05-19	P6	2010052445	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	133.76
05-19	P6	2010052453	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	110.00
05-19	P6	2010052527	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051386	HESAA	05/01/10	05/31/10	STUDENT LOAN PAYMENT	581.58
05-19	P6	2010052417	HINSON-HAZLEWOOD COLLEGE	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051312	ILLINOIS DESIG ACCT PURCHPROG	05/01/10	05/31/10	STUDENT LOAN PAYMENT	366.50
05-19	P6	2010051233	IOWA STUDENT LOAN CORP.	05/01/10	05/31/10	STUDENT LOAN PAYMENT	133.00
05-19	P6	2010051843	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010051849	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051851	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051874	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051881	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010051882	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P1	10FL0600345	JEREMIAH W NAPIER	04/01/10	04/30/10	TRANSIT BENEFITS	209.00
05-19	P6	2010051529	KENTUCKY HIGHER EDUCATION LOAN	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051641	LOUISIANA STATE UNIV.	05/01/10	05/31/10	STUDENT LOAN PAYMENT	40.00
05-19	P6	2010051278	MARQUETTE UNIVERSITY	05/01/10	05/31/10	STUDENT LOAN PAYMENT	233.00
05-19	P6	2010051516	MIDDLE TENNESSEE STATE UNIV.	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051253	MISSOURI HIGHER ED LOAN AUTH	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010051287	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	2010051527	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	750.00
05-19	P6	2010051909	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	46.47
05-19	P6	2010052359	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	554.00
05-19	P6	2010052477	MIT	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051223	MOHELA	05/01/10	05/31/10	STUDENT LOAN PAYMENT	375.00
05-19	P6	2010051262	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	175.00
05-19	P6	2010051358	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051585	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	77.63
05-19	P6	2010051596	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051601	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051605	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010051613	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051894	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051921	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	103.55	
05-19	P6	2010051928	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	89.00	
05-19	P6	2010051929	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	180.00	
05-19	P6	2010051931	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	355.90	
05-19	P6	2010051934	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052260	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052299	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	283.00	
05-19	P6	2010052563	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052619	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	433.00	
05-19	P6	2010052623	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	50.00	
05-19	P6	201005401	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	
05-19	P6	2010051224	NATIONAL EDUCATION FINANCING	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051305	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051319	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	131.24	
05-19	P6	201005478	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	201005595	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051150	NATIONAL EDUCATION SERVICING	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005100	NELNET	05/01/10 05/31/10 STUDENT LOAN PAYMENT	143.81	
05-19	P6	2010051018	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	128.02	
05-19	P6	2010051104	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	148.95	
05-19	P6	2010051128	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	341.50	
05-19	P6	2010051135	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	481.00	
05-19	P6	2010051148	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	100.00	
05-19	P6	2010051159	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051166	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051167	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	387.50	
05-19	P6	2010051169	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051171	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	618.00	
05-19	P6	2010051173	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	633.00	
05-19	P6	2010051174	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	
05-19	P6	2010051176	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	201005120	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051206	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	88.85	
05-19	P6	2010051211	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	
05-19	P6	2010051218	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	361.00	
05-19	P6	2010051239	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	
05-19	P6	2010051316	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	350.00	
05-19	P6	2010051323	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	
05-19	P6	2010051325	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051332	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051384	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	

3238

05-19	P6	2010051396	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	325.00
05-19	P6	2010051407	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	422.00
05-19	P6	2010051458	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	2010051517	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	316.50
05-19	P6	2010051550	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051602	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	216.80
05-19	P6	2010051607	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051612	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051628	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051645	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051664	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005167	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051670	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	194.05
05-19	P6	2010051684	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051719	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010051743	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051774	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051781	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051802	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010051824	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	794.20
05-19	P6	2010051825	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	201005184	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	283.75
05-19	P6	2010051907	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	255.00
05-19	P6	2010051916	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051933	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	218.00
05-19	P6	2010051938	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	375.00
05-19	P6	2010051939	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	450.00
05-19	P6	2010051950	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	291.86
05-19	P6	2010051970	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051975	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	147.71
05-19	P6	2010052034	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010052057	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	2010052077	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010052110	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010052133	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	375.00
05-19	P6	2010052148	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052200	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	233.00
05-19	P6	2010052236	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010052271	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052277	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010052307	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052386	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.00
05-19	P6	2010052387	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	364.61
05-19	P6	201005242	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010052441	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052466	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052475	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	201005251	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052510	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	106.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010052596	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	792.00	
05-19	P6	201005261	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005268	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052682	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052683	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100527	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	216.95	
05-19	P6	201005282	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005289	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	233.00	
05-19	P6	201005299	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	800.00	
05-19	P6	201005310	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005314	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	210.00	
05-19	P6	201005328	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	540.00	
05-19	P6	201005332	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	618.85	
05-19	P6	201005338	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	150.00	
05-19	P6	201005390	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005393	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	683.00	
05-19	P6	20100541	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	432.00	
05-19	P6	201005415	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	217.05	
05-19	P6	201005464	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	450.80	
05-19	P6	201005484	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	219.63	
05-19	P6	201005577	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	20100565	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005683	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	302.54	
05-19	P6	20100569	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	510.00	
05-19	P6	201005719	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	661.00	
05-19	P6	201005727	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	83.00	
05-19	P6	2010058	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005847	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	433.00	
05-19	P6	20100586	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	20100589	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	141.52	
05-19	P6	201005893	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	133.00	
05-19	P6	201005949	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	335.00	
05-19	P6	201005982	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005986	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	
05-19	P6	2010051078	NELNET LOAN SERVICING	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051186	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100514	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051718	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100513	NEW MEXICO EDUCATIONAL ASSISTA	05/01/10 05/31/10 STUDENT LOAN PAYMENT	650.00	
05-19	P6	2010052061	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052062	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	628.00	
05-19	P6	2010052063	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	541.50	
05-19	P6	2010052240	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	204.00	

3240

05-19	P6	2010052415	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	171.00
05-19	P6	2010052418	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	115.00
05-19	P1	10CA0800284	NICOLE S RIVERA	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
05-19	P1	10CA0800285	DO	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
05-19	P6	2010051941	NORTH DAKOTA UNIVERSITY SYSTEM	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	2010051949	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051740	NORTH TEXAS HIGHER EDUCATION	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005974	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005409	NORTHEASTERN UNIVERSITY	05/01/10	05/31/10	STUDENT LOAN PAYMENT	146.67
05-19	P6	2010051290	NORTHWESTERN UNIVERSITY	05/01/10	05/31/10	STUDENT LOAN PAYMENT	50.00
05-19	P6	2010052036	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010052173	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052685	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	50.00
05-19	P6	2010051678	OKLAHOMA STUDENT LOAN	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051486	OSLA STUDENT LOAN SERVICING	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051618	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051669	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	505.00
05-19	P6	2010051680	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010052686	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052672	PANHANDLE PLAINS STUDENT LOAN	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	2010051713	PANHANDLE-PLAINS LOAN CENTER	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005152	PRINCETON UNIVERSITY	05/01/10	05/31/10	STUDENT LOAN PAYMENT	433.00
05-19	P6	20100510	SALLIE MAE SERVICING CORP	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051002	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	650.00
05-19	P6	2010051005	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.50
05-19	P6	2010051010	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051017	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	693.00
05-19	P6	2010051019	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051022	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051027	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051029	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051041	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051045	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	481.00
05-19	P6	2010051054	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	376.27
05-19	P6	2010051057	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	244.00
05-19	P6	2010051061	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	480.00
05-19	P6	2010051064	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005107	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	470.00
05-19	P6	2010051077	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051079	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051106	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	261.54
05-19	P6	2010051108	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	2010051115	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051119	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051120	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051124	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051130	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	410.40
05-19	P6	2010051139	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051143	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010051151	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051156	05/01/10 05/31/10	STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051162	05/01/10 05/31/10	STUDENT LOAN PAYMENT	150.00	
05-19	P6	2010051165	05/01/10 05/31/10	STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005118	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051183	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051185	05/01/10 05/31/10	STUDENT LOAN PAYMENT	530.00	
05-19	P6	2010051187	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051191	05/01/10 05/31/10	STUDENT LOAN PAYMENT	270.75	
05-19	P6	2010051198	05/01/10 05/31/10	STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010051203	05/01/10 05/31/10	STUDENT LOAN PAYMENT	380.00	
05-19	P6	2010051209	05/01/10 05/31/10	STUDENT LOAN PAYMENT	541.50	
05-19	P6	201005121	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051210	05/01/10 05/31/10	STUDENT LOAN PAYMENT	230.45	
05-19	P6	2010051213	05/01/10 05/31/10	STUDENT LOAN PAYMENT	541.50	
05-19	P6	2010051216	05/01/10 05/31/10	STUDENT LOAN PAYMENT	694.00	
05-19	P6	2010051229	05/01/10 05/31/10	STUDENT LOAN PAYMENT	244.00	
05-19	P6	2010051230	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051231	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051235	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051236	05/01/10 05/31/10	STUDENT LOAN PAYMENT	345.70	
05-19	P6	201005124	05/01/10 05/31/10	STUDENT LOAN PAYMENT	618.85	
05-19	P6	2010051245	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051246	05/01/10 05/31/10	STUDENT LOAN PAYMENT	618.85	
05-19	P6	2010051247	05/01/10 05/31/10	STUDENT LOAN PAYMENT	417.00	
05-19	P6	201005125	05/01/10 05/31/10	STUDENT LOAN PAYMENT	671.00	
05-19	P6	2010051255	05/01/10 05/31/10	STUDENT LOAN PAYMENT	206.16	
05-19	P6	2010051257	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051263	05/01/10 05/31/10	STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005127	05/01/10 05/31/10	STUDENT LOAN PAYMENT	148.18	
05-19	P6	2010051272	05/01/10 05/31/10	STUDENT LOAN PAYMENT	722.00	
05-19	P6	2010051277	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005128	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051281	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051291	05/01/10 05/31/10	STUDENT LOAN PAYMENT	60.00	
05-19	P6	2010051301	05/01/10 05/31/10	STUDENT LOAN PAYMENT	145.38	
05-19	P6	2010051303	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051306	05/01/10 05/31/10	STUDENT LOAN PAYMENT	52.49	
05-19	P6	201005131	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051314	05/01/10 05/31/10	STUDENT LOAN PAYMENT	666.00	
05-19	P6	2010051320	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051322	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051324	05/01/10 05/31/10	STUDENT LOAN PAYMENT	833.00	

3242

05-19	P6	2010051326	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	450.00
05-19	P6	2010051329	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051335	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	345.70
05-19	P6	2010051336	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	510.00
05-19	P6	2010051337	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051339	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	130.00
05-19	P6	201005134	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	167.00
05-19	P6	2010051341	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051345	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	2010051348	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051351	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051354	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010051356	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051360	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051365	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	709.26
05-19	P6	2010051369	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051375	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	2010051378	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051379	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	185.89
05-19	P6	2010051381	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	230.00
05-19	P6	2010051382	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	243.00
05-19	P6	201005139	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	333.00
05-19	P6	2010051394	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051403	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	444.80
05-19	P6	2010051406	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	2010051413	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051414	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051415	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051426	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051437	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051441	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051464	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051467	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051468	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	581.58
05-19	P6	2010051473	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	201005148	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051488	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051492	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	712.00
05-19	P6	2010051502	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	79.12
05-19	P6	2010051512	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051520	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051524	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010051525	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	117.14
05-19	P6	2010051531	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	101.37
05-19	P6	2010051538	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	22.28
05-19	P6	2010051542	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	96.21
05-19	P6	2010051546	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	2010051549	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051552	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	294.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010051555	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051556	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	800.00	
05-19	P6	2010051562	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	293.04	
05-19	P6	2010051566	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	201005157	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051570	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051572	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	671.00	
05-19	P6	2010051573	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	
05-19	P6	2010051575	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051576	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	70.00	
05-19	P6	2010051580	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	510.00	
05-19	P6	2010051589	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	453.00	
05-19	P6	2010051591	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051594	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051606	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051617	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005162	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010051622	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	241.50	
05-19	P6	2010051625	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	383.00	
05-19	P6	2010051626	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051627	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005163	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	541.50	
05-19	P6	2010051631	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010051633	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	684.73	
05-19	P6	2010051639	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005165	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	683.00	
05-19	P6	2010051651	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051652	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	431.00	
05-19	P6	2010051653	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	
05-19	P6	2010051654	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	582.08	
05-19	P6	2010051655	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051663	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051675	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	433.00	
05-19	P6	2010051677	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051679	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051686	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051687	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010051688	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	
05-19	P6	2010051697	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051701	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051705	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005171	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	525.00	
05-19	P6	2010051715	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	

3244

05-19	P6	201005173	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010051733	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051735	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051738	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	415.00
05-19	P6	2010051739	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010051745	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051747	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	201005175	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	208.96
05-19	P6	2010051759	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005176	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	399.00
05-19	P6	2010051762	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	451.45
05-19	P6	2010051763	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	750.00
05-19	P6	2010051764	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	125.00
05-19	P6	2010051768	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051776	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051777	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	325.00
05-19	P6	2010051779	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051783	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005179	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	397.61
05-19	P6	2010051797	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051798	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	450.00
05-19	P6	2010051801	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	2010051808	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051810	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	747.00
05-19	P6	2010051818	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051838	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051846	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051863	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051886	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	2010051889	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	102.77
05-19	P6	2010051895	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051900	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	333.00
05-19	P6	2010051903	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051911	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	2010051922	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	50.52
05-19	P6	2010051924	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	130.31
05-19	P6	2010051926	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.00
05-19	P6	2010051940	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051945	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	289.00
05-19	P6	2010051957	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051961	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051963	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010051969	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005198	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051980	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.44
05-19	P6	2010051981	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051993	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051994	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051997	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	417.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010051998	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052005	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052020	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	233.00	
05-19	P6	2010052025	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	270.00	
05-19	P6	2010052031	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	550.00	
05-19	P6	2010052033	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	403.00	
05-19	P6	2010052035	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052037	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	
05-19	P6	2010052042	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	150.00	
05-19	P6	2010052043	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	233.00	
05-19	P6	2010052045	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	
05-19	P6	2010052052	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	401.36	
05-19	P6	2010052066	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052086	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	201005209	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	350.00	
05-19	P6	2010052091	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	396.50	
05-19	P6	2010052094	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	213.00	
05-19	P6	2010052104	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	762.00	
05-19	P6	2010052105	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052106	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052109	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052112	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	350.00	
05-19	P6	2010052113	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052115	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	393.37	
05-19	P6	2010052119	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	533.00	
05-19	P6	201005212	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	582.00	
05-19	P6	2010052124	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	551.60	
05-19	P6	2010052128	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	
05-19	P6	2010052134	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	618.00	
05-19	P6	2010052135	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	2010052142	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052151	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	529.71	
05-19	P6	2010052154	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	218.53	
05-19	P6	2010052155	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	350.00	
05-19	P6	2010052156	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052163	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	133.72	
05-19	P6	2010052167	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	366.00	
05-19	P6	2010052168	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	750.00	
05-19	P6	2010052178	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	541.50	
05-19	P6	201005218	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	781.74	
05-19	P6	2010052185	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	547.37	
05-19	P6	2010052186	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052189	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	541.50	

3246

05-19	P6	2010052191	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052201	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010052202	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	2010052204	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010052205	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010052207	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005221	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	650.00
05-19	P6	2010052211	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	272.00
05-19	P6	2010052218	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052229	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052231	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052238	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005224	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005225	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052253	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	176.03
05-19	P6	2010052255	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010052256	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	417.00
05-19	P6	2010052259	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010052265	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052270	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	125.00
05-19	P6	2010052274	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	555.00
05-19	P6	2010052275	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052276	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052280	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	171.95
05-19	P6	2010052282	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052285	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005230	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052300	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052308	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052309	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052316	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052317	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010052319	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	669.00
05-19	P6	2010052324	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010052326	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052334	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010052337	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010052340	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010052343	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	393.81
05-19	P6	2010052344	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	750.00
05-19	P6	2010052345	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	2010052351	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.06
05-19	P6	2010052353	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	396.22
05-19	P6	2010052355	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	2010052356	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	733.00
05-19	P6	2010052361	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052362	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	277.00
05-19	P6	2010052365	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	110.00
05-19	P6	2010052366	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010052372	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052377	DO	STUDENT LOAN PAYMENT	133.00	
05-19	P6	2010052381	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052382	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052384	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052391	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052395	DO	STUDENT LOAN PAYMENT	200.00	
05-19	P6	2010052396	DO	STUDENT LOAN PAYMENT	416.50	
05-19	P6	2010052399	DO	STUDENT LOAN PAYMENT	722.00	
05-19	P6	2010052400	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052404	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052423	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052428	DO	STUDENT LOAN PAYMENT	34.27	
05-19	P6	2010052431	DO	STUDENT LOAN PAYMENT	510.00	
05-19	P6	2010052434	DO	STUDENT LOAN PAYMENT	192.00	
05-19	P6	2010052435	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052440	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052442	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052451	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052457	DO	STUDENT LOAN PAYMENT	653.77	
05-19	P6	2010052464	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052468	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052472	DO	STUDENT LOAN PAYMENT	800.00	
05-19	P6	2010052473	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052474	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052485	DO	STUDENT LOAN PAYMENT	350.00	
05-19	P6	2010052489	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052493	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052495	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052498	DO	STUDENT LOAN PAYMENT	633.00	
05-19	P6	2010052502	DO	STUDENT LOAN PAYMENT	800.00	
05-19	P6	2010052504	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052513	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052524	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052532	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052533	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052541	DO	STUDENT LOAN PAYMENT	110.00	
05-19	P6	2010052550	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052553	DO	STUDENT LOAN PAYMENT	766.00	
05-19	P6	2010052555	DO	STUDENT LOAN PAYMENT	305.85	
05-19	P6	2010052557	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052558	DO	STUDENT LOAN PAYMENT	313.11	
05-19	P6	2010052559	DO	STUDENT LOAN PAYMENT	750.00	

3248

05-19	P6	2010052564	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005257	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010052571	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005258	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052581	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010052586	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010052589	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052591	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	2010052593	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	733.00
05-19	P6	2010052603	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010052607	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052608	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010052612	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052613	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052615	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052620	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	201005263	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010052634	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052635	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	91.91
05-19	P6	2010052642	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052643	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052645	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052647	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	292.68
05-19	P6	2010052654	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052663	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052666	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	201005267	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052675	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052677	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005276	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005283	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	201005287	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100529	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	690.63
05-19	P6	201005293	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005298	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	433.20
05-19	P6	20100531	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005315	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	60.00
05-19	P6	201005319	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005320	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005326	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005327	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005329	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005331	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	653.30
05-19	P6	201005335	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	201005336	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005344	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	832.00
05-19	P6	201005346	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005364	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	309.00
05-19	P6	201005365	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	439.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	201005367	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	201005370	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	650.00	
05-19	P6	201005373	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005376	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005382	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	433.20	
05-19	P6	201005383	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005399	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005416	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005419	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	787.60	
05-19	P6	201005421	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	
05-19	P6	201005426	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005429	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	594.54	
05-19	P6	201005431	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005435	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	439.27	
05-19	P6	201005440	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005441	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	433.20	
05-19	P6	201005442	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005444	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	339.27	
05-19	P6	201005446	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	439.27	
05-19	P6	201005447	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	201005453	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005462	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	525.00	
05-19	P6	201005469	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	416.00	
05-19	P6	20100548	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005487	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	100.00	
05-19	P6	201005488	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	
05-19	P6	201005495	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	800.00	
05-19	P6	201005500	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100551	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	550.00	
05-19	P6	201005512	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	385.59	
05-19	P6	201005514	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	
05-19	P6	201005520	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005522	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005528	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	340.00	
05-19	P6	201005529	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100554	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	100.00	
05-19	P6	201005549	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005555	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005556	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005587	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	150.00	
05-19	P6	20100559	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	480.00	
05-19	P6	201005590	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	68.00	
05-19	P6	201005591	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	510.00	

3250

05-19	P6	201005593	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005600	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	201005604	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005609	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100561	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	201005615	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005620	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005622	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	393.80
05-19	P6	201005624	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	201005635	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005649	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	341.50
05-19	P6	201005652	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005660	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005663	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005665	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	695.32
05-19	P6	201005667	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	81.64
05-19	P6	20100567	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.85
05-19	P6	201005670	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	206.00
05-19	P6	201005675	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005678	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100568	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	577.00
05-19	P6	201005680	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005684	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	253.46
05-19	P6	201005686	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005695	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	102.94
05-19	P6	201005698	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	144.79
05-19	P6	201005700	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	160.00
05-19	P6	201005708	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005713	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005716	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.00
05-19	P6	201005717	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	201005726	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005728	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	750.00
05-19	P6	201005731	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005735	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005737	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005739	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	306.00
05-19	P6	201005740	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005741	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005743	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	633.00
05-19	P6	20100575	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	230.00
05-19	P6	201005751	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	201005754	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	520.00
05-19	P6	201005755	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005756	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	201005760	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	201005762	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	201005768	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	201005769	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	201005777	DO	STUDENT LOAN PAYMENT	800.00	
05-19	P6	201005780	DO	STUDENT LOAN PAYMENT	178.86	
05-19	P6	201005781	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005786	DO	STUDENT LOAN PAYMENT	696.00	
05-19	P6	201005791	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005794	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005796	DO	STUDENT LOAN PAYMENT	700.00	
05-19	P6	201005797	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100581	DO	STUDENT LOAN PAYMENT	400.00	
05-19	P6	201005811	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005814	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005816	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005820	DO	STUDENT LOAN PAYMENT	581.58	
05-19	P6	201005822	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005830	DO	STUDENT LOAN PAYMENT	600.00	
05-19	P6	201005838	DO	STUDENT LOAN PAYMENT	417.00	
05-19	P6	201005848	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005850	DO	STUDENT LOAN PAYMENT	350.00	
05-19	P6	201005853	DO	STUDENT LOAN PAYMENT	433.00	
05-19	P6	201005857	DO	STUDENT LOAN PAYMENT	722.00	
05-19	P6	201005862	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005866	DO	STUDENT LOAN PAYMENT	220.03	
05-19	P6	201005867	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005888	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005884	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005889	SALLIE MAE SERVICING CORP	STUDENT LOAN PAYMENT	416.50	
05-19	P6	201005909	SALLIE MAE SERVICING CORP	STUDENT LOAN PAYMENT	70.00	
05-19	P6	201005913	DO	STUDENT LOAN PAYMENT	65.83	
05-19	P6	201005920	DO	STUDENT LOAN PAYMENT	603.00	
05-19	P6	201005926	DO	STUDENT LOAN PAYMENT	393.81	
05-19	P6	201005932	DO	STUDENT LOAN PAYMENT	800.00	
05-19	P6	201005939	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005940	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005943	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005954	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005965	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005966	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005970	DO	STUDENT LOAN PAYMENT	502.00	
05-19	P6	201005976	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005985	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005993	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005997	DO	STUDENT LOAN PAYMENT	650.00	
05-19	P6	201005999	DO	STUDENT LOAN PAYMENT	110.00	

3252

05-19	P6	2010051490	SOUTH CAROLINA STUDENT LOAN	05/01/10	05/31/10	STUDENT LOAN PAYMENT	70.00
05-19	P6	2010052224	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052465	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	201005653	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005908	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	393.81
05-19	P6	201005946	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	201005947	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	201005951	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005958	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	201005959	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	468.83
05-19	P6	201005963	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	624.00
05-19	P6	201005968	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	716.00
05-19	P6	2010051049	STUDENT ASSISTANCE FOUNDATION	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051071	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	526.00
05-19	P6	2010051344	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100515	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052006	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052007	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	805.00
05-19	P6	2010052009	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010052012	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010052049	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	81.07
05-19	P6	2010052145	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005231	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052606	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010052622	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	201005306	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	82.00
05-19	P6	201005403	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	234.00
05-19	P6	201005623	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005787	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	137.00
05-19	P6	20100583	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051474	STUDENT LOAN PEOPLE	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005531	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	2010051942	STUDENT LOANS OF NORTH DAKOTA	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	201005168	SUNY STUDENT LOAN SVC. CENTER	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	20100587	SYRACUSE UNIVERSITY	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051778	THE STUDENT LOAN CORPORATION	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052146	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	323.49
05-19	P6	201005358	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005417	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005995	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	2010051859	THE UNIVERSITY OF CHIGO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	50.00
05-19	P6	2010051758	TOTAL HIGHER EDUCATION	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052197	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	201005227	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052577	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051001	U S DEPT OF ED - DIRECT LOANS	05/01/10	05/31/10	STUDENT LOAN PAYMENT	75.00
05-19	P6	2010051003	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051006	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051009	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	201005101	DO	STUDENT LOAN PAYMENT	466.00	
05-19	P6	2010051011	DO	STUDENT LOAN PAYMENT	522.00	
05-19	P6	2010051013	DO	STUDENT LOAN PAYMENT	393.81	
05-19	P6	2010051020	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051021	DO	STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051025	DO	STUDENT LOAN PAYMENT	618.00	
05-19	P6	2010051028	DO	STUDENT LOAN PAYMENT	722.00	
05-19	P6	201005103	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051031	DO	STUDENT LOAN PAYMENT	481.00	
05-19	P6	2010051034	DO	STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051035	DO	STUDENT LOAN PAYMENT	618.00	
05-19	P6	2010051039	DO	STUDENT LOAN PAYMENT	541.50	
05-19	P6	2010051042	DO	STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010051044	DO	STUDENT LOAN PAYMENT	200.00	
05-19	P6	2010051046	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051050	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051055	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051056	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051067	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051068	DO	STUDENT LOAN PAYMENT	435.00	
05-19	P6	2010051069	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051073	DO	STUDENT LOAN PAYMENT	100.00	
05-19	P6	2010051074	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051076	DO	STUDENT LOAN PAYMENT	350.00	
05-19	P6	201005108	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051083	DO	STUDENT LOAN PAYMENT	510.00	
05-19	P6	2010051084	DO	STUDENT LOAN PAYMENT	600.00	
05-19	P6	2010051085	DO	STUDENT LOAN PAYMENT	775.00	
05-19	P6	2010051091	DO	STUDENT LOAN PAYMENT	541.50	
05-19	P6	2010051098	DO	STUDENT LOAN PAYMENT	600.00	
05-19	P6	2010051099	DO	STUDENT LOAN PAYMENT	800.00	
05-19	P6	2010051100	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005111	DO	STUDENT LOAN PAYMENT	700.00	
05-19	P6	2010051112	DO	STUDENT LOAN PAYMENT	717.50	
05-19	P6	2010051114	DO	STUDENT LOAN PAYMENT	331.00	
05-19	P6	2010051116	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051117	DO	STUDENT LOAN PAYMENT	541.00	
05-19	P6	2010051118	DO	STUDENT LOAN PAYMENT	541.65	
05-19	P6	201005112	DO	STUDENT LOAN PAYMENT	800.00	
05-19	P6	2010051129	DO	STUDENT LOAN PAYMENT	541.50	
05-19	P6	2010051131	DO	STUDENT LOAN PAYMENT	131.10	
05-19	P6	2010051132	DO	STUDENT LOAN PAYMENT	200.00	
05-19	P6	2010051133	DO	STUDENT LOAN PAYMENT	500.00	

3254

05-19	P6	2010051134	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051136	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010051137	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051138	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	633.00
05-19	P6	201005114	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051142	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051149	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051152	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051153	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051154	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	303.20
05-19	P6	2010051155	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051168	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051175	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010051178	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051179	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	201005119	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	2010051192	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051193	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051196	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051197	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051199	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010051205	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010051215	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	2010051219	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051220	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051221	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051225	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051226	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051227	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005123	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051234	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	2010051243	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	330.00
05-19	P6	2010051244	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	345.70
05-19	P6	2010051248	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	225.00
05-19	P6	2010051256	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	206.16
05-19	P6	2010051260	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051267	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051269	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051270	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051271	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051275	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051279	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051280	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	827.70
05-19	P6	2010051283	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010051285	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	233.00
05-19	P6	2010051288	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051292	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	221.33
05-19	P6	2010051294	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	175.44
05-19	P6	2010051297	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010051299	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051307	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	322.51	
05-19	P6	2010051308	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051309	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	160.00	
05-19	P6	2010051310	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051317	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051327	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051330	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051333	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051334	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	155.92	
05-19	P6	2010051340	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051342	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	560.00	
05-19	P6	2010051349	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051350	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051352	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051353	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051355	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051357	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051361	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	800.00	
05-19	P6	2010051367	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	364.00	
05-19	P6	2010051368	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051370	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051377	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	
05-19	P6	201005138	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051380	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051383	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	161.00	
05-19	P6	2010051388	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	768.27	
05-19	P6	2010051390	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	50.00	
05-19	P6	2010051391	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	
05-19	P6	2010051393	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	
05-19	P6	2010051395	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051398	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051399	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051408	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051409	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005141	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	306.00	
05-19	P6	2010051410	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	807.44	
05-19	P6	2010051416	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	670.00	
05-19	P6	2010051418	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	416.50	
05-19	P6	2010051420	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051421	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	
05-19	P6	2010051422	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	480.00	
05-19	P6	2010051425	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	

3256

05-19	P6	2010051429	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	403.01
05-19	P6	2010051430	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051433	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	233.00
05-19	P6	2010051442	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	480.00
05-19	P6	2010051446	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	125.00
05-19	P6	2010051447	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	125.00
05-19	P6	2010051448	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	201005145	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051454	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051459	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	440.00
05-19	P6	2010051460	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051469	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005147	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	540.00
05-19	P6	2010051470	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	467.06
05-19	P6	2010051471	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	2010051472	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051476	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051477	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051478	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010051480	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051481	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051482	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.85
05-19	P6	2010051491	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	318.00
05-19	P6	2010051495	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005150	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051500	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051503	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051506	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051508	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051509	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	569.50
05-19	P6	201005151	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	630.78
05-19	P6	2010051511	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051519	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010051521	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005153	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051530	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051534	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051535	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051536	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051539	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005154	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051541	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051544	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051547	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051551	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	223.27
05-19	P6	2010051553	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	505.39
05-19	P6	2010051556	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051560	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	60.58
05-19	P6	2010051561	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010051564	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051568	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010051571	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051574	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051577	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	
05-19	P6	201005158	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	382.33	
05-19	P6	2010051587	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	510.00	
05-19	P6	2010051592	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	475.00	
05-19	P6	2010051595	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051598	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	
05-19	P6	20100516	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051608	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051609	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051630	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	800.00	
05-19	P6	2010051634	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	58.11	
05-19	P6	2010051638	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051643	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	2010051660	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	
05-19	P6	2010051666	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	433.00	
05-19	P6	2010051682	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	333.00	
05-19	P6	2010051685	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051691	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	
05-19	P6	2010051702	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	200.00	
05-19	P6	2010051707	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010051710	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051716	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051721	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	650.00	
05-19	P6	2010051732	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	
05-19	P6	2010051737	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	600.00	
05-19	P6	2010051751	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	100.00	
05-19	P6	2010051752	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051753	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	2010051767	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	424.00	
05-19	P6	2010051770	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	390.00	
05-19	P6	2010051773	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	57.76	
05-19	P6	2010051782	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051787	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	316.54	
05-19	P6	2010051788	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051789	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	101.56	
05-19	P6	2010051794	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	20100518	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	650.00	
05-19	P6	201005180	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051811	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	330.00	

3258

05-19	P6	2010051812	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051816	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051817	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	83.33
05-19	P6	2010051819	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051820	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051821	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051826	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	2010051827	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	201005183	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	56.11
05-19	P6	2010051830	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051835	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010051836	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051837	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	2010051839	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051841	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051842	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051844	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051845	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	653.77
05-19	P6	2010051847	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	540.00
05-19	P6	2010051848	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010051852	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010051854	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	50.00
05-19	P6	2010051856	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010051857	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010051858	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005186	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	50.00
05-19	P6	2010051861	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	540.00
05-19	P6	2010051864	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051871	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010051873	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010051876	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010051879	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005188	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051883	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	499.80
05-19	P6	2010051884	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010051885	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051887	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051890	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	450.00
05-19	P6	2010051901	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	2010051902	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005191	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051910	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010051912	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051925	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	80.56
05-19	P6	2010051936	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051937	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	201005195	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010051955	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051958	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010051959	05/01/10 05/31/10	STUDENT LOAN PAYMENT		500.00
05-19	P6	2010051962	05/01/10 05/31/10	STUDENT LOAN PAYMENT		450.00
05-19	P6	2010051968	05/01/10 05/31/10	STUDENT LOAN PAYMENT		300.00
05-19	P6	2010051976	05/01/10 05/31/10	STUDENT LOAN PAYMENT		250.00
05-19	P6	2010051979	05/01/10 05/31/10	STUDENT LOAN PAYMENT		475.00
05-19	P6	2010051983	05/01/10 05/31/10	STUDENT LOAN PAYMENT		250.00
05-19	P6	2010051986	05/01/10 05/31/10	STUDENT LOAN PAYMENT		177.75
05-19	P6	2010051987	05/01/10 05/31/10	STUDENT LOAN PAYMENT		444.91
05-19	P6	201005199	05/01/10 05/31/10	STUDENT LOAN PAYMENT		166.00
05-19	P6	2010051990	05/01/10 05/31/10	STUDENT LOAN PAYMENT		175.00
05-19	P6	2010051991	05/01/10 05/31/10	STUDENT LOAN PAYMENT		300.00
05-19	P6	2010051992	05/01/10 05/31/10	STUDENT LOAN PAYMENT		620.00
05-19	P6	2010051999	05/01/10 05/31/10	STUDENT LOAN PAYMENT		600.00
05-19	P6	2010052000	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052002	05/01/10 05/31/10	STUDENT LOAN PAYMENT		514.97
05-19	P6	2010052003	05/01/10 05/31/10	STUDENT LOAN PAYMENT		600.00
05-19	P6	2010052015	05/01/10 05/31/10	STUDENT LOAN PAYMENT		208.25
05-19	P6	2010052016	05/01/10 05/31/10	STUDENT LOAN PAYMENT		541.00
05-19	P6	2010052026	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052032	05/01/10 05/31/10	STUDENT LOAN PAYMENT		822.84
05-19	P6	2010052039	05/01/10 05/31/10	STUDENT LOAN PAYMENT		200.00
05-19	P6	2010052044	05/01/10 05/31/10	STUDENT LOAN PAYMENT		339.27
05-19	P6	201005205	05/01/10 05/31/10	STUDENT LOAN PAYMENT		195.00
05-19	P6	2010052051	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052053	05/01/10 05/31/10	STUDENT LOAN PAYMENT		250.00
05-19	P6	2010052054	05/01/10 05/31/10	STUDENT LOAN PAYMENT		653.77
05-19	P6	2010052056	05/01/10 05/31/10	STUDENT LOAN PAYMENT		600.00
05-19	P6	2010052059	05/01/10 05/31/10	STUDENT LOAN PAYMENT		646.54
05-19	P6	2010052060	05/01/10 05/31/10	STUDENT LOAN PAYMENT		650.00
05-19	P6	2010052067	05/01/10 05/31/10	STUDENT LOAN PAYMENT		581.58
05-19	P6	2010052068	05/01/10 05/31/10	STUDENT LOAN PAYMENT		417.00
05-19	P6	2010052069	05/01/10 05/31/10	STUDENT LOAN PAYMENT		416.00
05-19	P6	2010052072	05/01/10 05/31/10	STUDENT LOAN PAYMENT		500.00
05-19	P6	2010052076	05/01/10 05/31/10	STUDENT LOAN PAYMENT		586.68
05-19	P6	2010052085	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052087	05/01/10 05/31/10	STUDENT LOAN PAYMENT		400.00
05-19	P6	2010052088	05/01/10 05/31/10	STUDENT LOAN PAYMENT		635.90
05-19	P6	2010052092	05/01/10 05/31/10	STUDENT LOAN PAYMENT		396.50
05-19	P6	2010052097	05/01/10 05/31/10	STUDENT LOAN PAYMENT		766.00
05-19	P6	201005210	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052107	05/01/10 05/31/10	STUDENT LOAN PAYMENT		750.00
05-19	P6	2010052108	05/01/10 05/31/10	STUDENT LOAN PAYMENT		750.00
05-19	P6	2010052117	05/01/10 05/31/10	STUDENT LOAN PAYMENT		766.00

3260

05-19	P6	2010052122	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052125	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052131	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052139	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010052141	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052144	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	413.00
05-19	P6	2010052152	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052160	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	609.30
05-19	P6	2010052164	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005217	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052172	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010052176	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	230.00
05-19	P6	2010052177	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	172.00
05-19	P6	2010052182	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	86.13
05-19	P6	2010052183	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010052199	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100522	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	650.00
05-19	P6	2010052203	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.00
05-19	P6	2010052206	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	131.12
05-19	P6	2010052213	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	271.00
05-19	P6	2010052215	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052225	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010052228	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010052232	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	296.42
05-19	P6	2010052233	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	536.58
05-19	P6	2010052237	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	2010052242	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052244	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	35.00
05-19	P6	2010052246	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052247	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052250	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	350.00
05-19	P6	201005226	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052263	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	733.00
05-19	P6	2010052267	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010052268	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052283	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	481.00
05-19	P6	2010052284	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	581.58
05-19	P6	2010052287	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010052289	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052292	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052297	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052303	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	240.00
05-19	P6	2010052305	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010052311	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052312	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	2010052318	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	184.97
05-19	P6	201005232	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052323	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	2010052327	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010052330	05/01/10 05/31/10	STUDENT LOAN PAYMENT		618.00
05-19	P6	2010052333	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052338	05/01/10 05/31/10	STUDENT LOAN PAYMENT		500.00
05-19	P6	2010052341	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052342	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052346	05/01/10 05/31/10	STUDENT LOAN PAYMENT		555.00
05-19	P6	2010052348	05/01/10 05/31/10	STUDENT LOAN PAYMENT		800.00
05-19	P6	2010052349	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052352	05/01/10 05/31/10	STUDENT LOAN PAYMENT		600.00
05-19	P6	2010052357	05/01/10 05/31/10	STUDENT LOAN PAYMENT		100.00
05-19	P6	2010052360	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052363	05/01/10 05/31/10	STUDENT LOAN PAYMENT		556.00
05-19	P6	2010052364	05/01/10 05/31/10	STUDENT LOAN PAYMENT		600.00
05-19	P6	2010052368	05/01/10 05/31/10	STUDENT LOAN PAYMENT		403.00
05-19	P6	2010052371	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052373	05/01/10 05/31/10	STUDENT LOAN PAYMENT		121.91
05-19	P6	2010052374	05/01/10 05/31/10	STUDENT LOAN PAYMENT		601.98
05-19	P6	2010052376	05/01/10 05/31/10	STUDENT LOAN PAYMENT		400.00
05-19	P6	2010052378	05/01/10 05/31/10	STUDENT LOAN PAYMENT		700.00
05-19	P6	201005238	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052380	05/01/10 05/31/10	STUDENT LOAN PAYMENT		600.00
05-19	P6	2010052388	05/01/10 05/31/10	STUDENT LOAN PAYMENT		400.00
05-19	P6	2010052389	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	201005239	05/01/10 05/31/10	STUDENT LOAN PAYMENT		400.00
05-19	P6	2010052390	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052397	05/01/10 05/31/10	STUDENT LOAN PAYMENT		416.50
05-19	P6	2010052402	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052407	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052409	05/01/10 05/31/10	STUDENT LOAN PAYMENT		416.50
05-19	P6	2010052410	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052411	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052412	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052413	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052414	05/01/10 05/31/10	STUDENT LOAN PAYMENT		618.00
05-19	P6	2010052420	05/01/10 05/31/10	STUDENT LOAN PAYMENT		200.00
05-19	P6	2010052422	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052424	05/01/10 05/31/10	STUDENT LOAN PAYMENT		722.00
05-19	P6	2010052429	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052430	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00
05-19	P6	2010052437	05/01/10 05/31/10	STUDENT LOAN PAYMENT		400.00
05-19	P6	2010052446	05/01/10 05/31/10	STUDENT LOAN PAYMENT		699.24
05-19	P6	2010052448	05/01/10 05/31/10	STUDENT LOAN PAYMENT		500.00
05-19	P6	2010052449	05/01/10 05/31/10	STUDENT LOAN PAYMENT		833.00

3262

05-19	P6	2010052450	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052454	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	690.00
05-19	P6	2010052455	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	675.00
05-19	P6	2010052456	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010052459	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	502.00
05-19	P6	201005246	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010052460	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052461	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052462	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052467	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.85
05-19	P6	2010052470	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	433.00
05-19	P6	2010052478	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	225.00
05-19	P6	2010052479	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052481	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052483	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	523.00
05-19	P6	2010052484	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052488	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	196.00
05-19	P6	201005249	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	433.20
05-19	P6	2010052496	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052500	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010052508	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052515	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010052517	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	275.00
05-19	P6	2010052518	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010052519	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010052521	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052523	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052528	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	669.00
05-19	P6	2010052529	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	481.00
05-19	P6	2010052531	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	220.00
05-19	P6	2010052534	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052536	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	212.31
05-19	P6	2010052543	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052544	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	574.03
05-19	P6	2010052545	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052548	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052551	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	585.00
05-19	P6	2010052552	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	248.00
05-19	P6	2010052560	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	2010052561	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	193.71
05-19	P6	2010052562	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	750.00
05-19	P6	2010052565	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	566.00
05-19	P6	2010052570	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	481.00
05-19	P6	2010052574	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	225.00
05-19	P6	2010052576	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	2010052582	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005259	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	2010052590	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010052594	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	2010052599	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	283.00	
05-19	P6	2010052600	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	570.00	
05-19	P6	2010052601	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052602	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052604	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010052609	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052610	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	174.48	
05-19	P6	2010052611	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052621	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052624	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	541.50	
05-19	P6	2010052627	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	650.00	
05-19	P6	2010052629	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010052632	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052638	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	258.97	
05-19	P6	2010052640	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	481.00	
05-19	P6	2010052644	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	102.99	
05-19	P6	2010052649	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	556.00	
05-19	P6	2010052651	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	567.30	
05-19	P6	2010052655	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	150.00	
05-19	P6	2010052656	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010052669	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	185.31	
05-19	P6	2010052671	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	175.00	
05-19	P6	2010052674	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052699	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005273	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	345.70	
05-19	P6	201005277	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005284	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	625.00	
05-19	P6	201005286	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	540.00	
05-19	P6	201005291	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005292	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	527.25	
05-19	P6	201005294	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	201005300	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	750.00	
05-19	P6	201005302	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005303	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	250.00	
05-19	P6	201005307	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005309	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005311	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	
05-19	P6	201005312	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005316	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	671.00	
05-19	P6	201005318	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	55.00	
05-19	P6	201005321	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005324	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	525.00	
05-19	P6	201005324	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	150.00	

3264

05-19	P6	20100533	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005330	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005333	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005334	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	20100534	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	671.00
05-19	P6	201005341	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	433.00
05-19	P6	201005348	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	201005349	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	550.00
05-19	P6	201005354	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	98.00
05-19	P6	201005356	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	671.00
05-19	P6	201005359	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100536	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005360	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	585.82
05-19	P6	201005361	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	201005368	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	20100537	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005371	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005378	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	333.00
05-19	P6	20100538	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	201005381	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005386	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	294.00
05-19	P6	201005395	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	516.00
05-19	P6	201005397	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	525.00
05-19	P6	201005398	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	715.00
05-19	P6	2010054	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100540	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005400	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	201005402	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	133.00
05-19	P6	201005406	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	321.24
05-19	P6	201005410	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	557.00
05-19	P6	201005414	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005418	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	393.81
05-19	P6	20100542	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005420	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	653.77
05-19	P6	201005423	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	550.65
05-19	P6	201005432	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	481.00
05-19	P6	201005433	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	201005434	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	201005439	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	339.27
05-19	P6	20100544	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005445	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	400.00
05-19	P6	201005451	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005454	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	201005456	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	332.00
05-19	P6	20100546	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	321.58
05-19	P6	201005460	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	201005465	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	93.79
05-19	P6	20100547	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	830.01
05-19	P6	201005470	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	201005472	DO	STUDENT LOAN PAYMENT	411.77	
05-19	P6	201005474	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005479	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005482	DO	STUDENT LOAN PAYMENT	100.00	
05-19	P6	201005491	DO	STUDENT LOAN PAYMENT	400.00	
05-19	P6	20100550	DO	STUDENT LOAN PAYMENT	414.41	
05-19	P6	201005501	DO	STUDENT LOAN PAYMENT	250.00	
05-19	P6	201005515	DO	STUDENT LOAN PAYMENT	100.00	
05-19	P6	20100552	DO	STUDENT LOAN PAYMENT	300.00	
05-19	P6	201005524	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100553	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005536	DO	STUDENT LOAN PAYMENT	600.00	
05-19	P6	201005542	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005547	DO	STUDENT LOAN PAYMENT	416.50	
05-19	P6	20100555	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005552	DO	STUDENT LOAN PAYMENT	55.38	
05-19	P6	201005553	DO	STUDENT LOAN PAYMENT	55.38	
05-19	P6	201005557	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100556	DO	STUDENT LOAN PAYMENT	165.06	
05-19	P6	201005561	DO	STUDENT LOAN PAYMENT	540.00	
05-19	P6	201005564	DO	STUDENT LOAN PAYMENT	290.00	
05-19	P6	201005565	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005571	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005575	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005579	DO	STUDENT LOAN PAYMENT	445.00	
05-19	P6	201005581	DO	STUDENT LOAN PAYMENT	119.29	
05-19	P6	201005582	DO	STUDENT LOAN PAYMENT	123.75	
05-19	P6	201005597	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010056	DO	STUDENT LOAN PAYMENT	333.20	
05-19	P6	20100560	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005601	DO	STUDENT LOAN PAYMENT	416.50	
05-19	P6	201005618	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005625	DO	STUDENT LOAN PAYMENT	416.50	
05-19	P6	201005627	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005629	DO	STUDENT LOAN PAYMENT	279.72	
05-19	P6	20100563	DO	STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005637	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005642	DO	STUDENT LOAN PAYMENT	121.75	
05-19	P6	201005654	DO	STUDENT LOAN PAYMENT	481.00	
05-19	P6	201005656	DO	STUDENT LOAN PAYMENT	433.00	
05-19	P6	201005657	DO	STUDENT LOAN PAYMENT	149.67	
05-19	P6	201005658	DO	STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005662	DO	STUDENT LOAN PAYMENT	300.00	

3266

05-19	P6	201005664	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	201005668	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	722.00
05-19	P6	201005669	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	700.00
05-19	P6	201005671	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	156.09
05-19	P6	201005673	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005674	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005679	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005688	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	201005694	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010057	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	433.20
05-19	P6	201005706	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005711	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	362.00
05-19	P6	201005714	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005718	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	201005722	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005724	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005729	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	670.80
05-19	P6	20100573	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005732	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	393.80
05-19	P6	201005736	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	201005761	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	201005763	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	416.50
05-19	P6	201005764	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	167.00
05-19	P6	201005766	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005767	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100577	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	92.24
05-19	P6	201005772	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005774	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005775	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005778	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100578	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	201005782	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005784	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100580	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.15
05-19	P6	201005802	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	201005803	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005806	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005807	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005808	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005812	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	827.63
05-19	P6	201005813	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005819	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005824	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	154.73
05-19	P6	201005825	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005826	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	201005840	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005844	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	20100585	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005852	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	201005854	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	201005858	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	193.49	
05-19	P6	201005860	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	100.00	
05-19	P6	201005861	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	125.50	
05-19	P6	201005863	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005868	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	278.00	
05-19	P6	201005872	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005876	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005880	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005885	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005890	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	416.50	
05-19	P6	201005894	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	700.00	
05-19	P6	201005895	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	167.00	
05-19	P6	201005896	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005897	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	393.81	
05-19	P6	201005899	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	168.00	
05-19	P6	20100590	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	144.66	
05-19	P6	201005902	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005904	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	228.23	
05-19	P6	201005907	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005911	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100592	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	722.00	
05-19	P6	201005921	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005922	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005923	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	420.00	
05-19	P6	201005924	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	413.00	
05-19	P6	20100593	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005936	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005937	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100594	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	500.00	
05-19	P6	201005941	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005942	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005950	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	498.00	
05-19	P6	201005952	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	350.00	
05-19	P6	201005957	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005961	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005962	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	653.77	
05-19	P6	201005964	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005969	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005971	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	800.00	
05-19	P6	201005972	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005975	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	400.00	
05-19	P6	201005984	DO	05/01/10 05/31/10 STUDENT LOAN PAYMENT	833.00	

3268

05-19	P6	201005988	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005991	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	201005992	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005994	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005996	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	63.00
05-19	P6	201005998	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	384.66
05-19	P6	2010051966	UNISA, INC.	05/01/10	05/31/10	STUDENT LOAN PAYMENT	150.00
05-19	P6	2010051494	UNIV OF TENNESSEE@ MARTIN	05/01/10	05/31/10	STUDENT LOAN PAYMENT	64.00
05-19	P6	2010051000	UNIVERSITY ACCOUNTING SERVICES	05/01/10	05/31/10	STUDENT LOAN PAYMENT	65.00
05-19	P6	2010051424	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	201005144	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	212.00
05-19	P6	2010051526	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	40.00
05-19	P6	201005174	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	71.00
05-19	P6	2010051786	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	83.30
05-19	P6	201005185	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	40.00
05-19	P6	2010051896	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	118.00
05-19	P6	2010051923	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	42.43
05-19	P6	2010051935	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	333.00
05-19	P6	2010051953	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	514.97
05-19	P6	2010052294	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	280.00
05-19	P6	2010052296	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052512	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	39.44
05-19	P6	2010052526	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	100.00
05-19	P6	201005340	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	201005394	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	102.00
05-19	P6	201005428	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	40.00
05-19	P6	201005430	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	238.46
05-19	P6	201005580	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	40.00
05-19	P6	20100570	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	65.00
05-19	P6	201005948	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	233.00
05-19	P6	2010052038	UNIVERSITY OF DENVER	05/01/10	05/31/10	STUDENT LOAN PAYMENT	133.00
05-19	P6	2010051833	UNIVERSITY OF MARYLAND	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051387	UNIVERSITY OF MICHIGAN	05/01/10	05/31/10	STUDENT LOAN PAYMENT	64.73
05-19	P6	2010051505	UNIVERSITY OF TENNESSE	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010051681	UNIVERSITY OF TEXAS	05/01/10	05/31/10	STUDENT LOAN PAYMENT	16.38
05-19	P6	2010051698	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052071	UTAH HIGHER EDUCATION	05/01/10	05/31/10	STUDENT LOAN PAYMENT	581.00
05-19	P6	2010052074	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052080	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	433.00
05-19	P6	2010052082	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	567.00
05-19	P6	201005676	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	201005978	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	615.00
05-19	P6	2010051671	VERMONT STUDENT ASSISTANCE	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052165	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005222	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
05-19	P6	20100523	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	333.00
05-19	P6	20100530	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	201005599	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	201005738	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	105.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	P6	201005102		VERMONT STUDENT ASSISTANCE CRP		775.00
05-19	P6	201005106	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	208.00	
05-19	P6	20100525	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	20100526	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	450.00	
05-19	P6	2010051207	05/01/10 05/31/10	WACHOVIA STUDENT LOAN PAYMENT	211.15	
05-19	P6	2010051242	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051860	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	783.00	
05-19	P6	2010052290	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005245	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052542	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	325.00	
05-19	P6	2010052641	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	315.00	
05-19	P6	201005350	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	100.00	
05-19	P6	201005351	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	425.00	
05-19	P6	201005355	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	735.00	
05-19	P6	201005693	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	201005712	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	471.00	
05-19	P6	2010051204	05/01/10 05/31/10	WELLS FARGO EDUCATION FINL SVC	50.00	
05-19	P6	2010051265	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	551.20	
05-19	P6	2010051328	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	575.00	
05-19	P6	2010051440	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	174.49	
05-19	P6	2010051443	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010051673	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051683	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	263.00	
05-19	P6	2010051696	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051699	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051714	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051727	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051780	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051799	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	383.00	
05-19	P6	2010051806	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	400.00	
05-19	P6	2010051814	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051822	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051855	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	148.59	
05-19	P6	2010051868	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	50.57	
05-19	P6	2010051947	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	500.00	
05-19	P6	2010051956	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010051967	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	683.00	
05-19	P6	201005197	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	416.00	
05-19	P6	2010052027	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	110.46	
05-19	P6	2010052065	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052095	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	300.00	
05-19	P6	2010052103	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	833.00	
05-19	P6	2010052140	05/01/10 05/31/10	DO STUDENT LOAN PAYMENT	500.00	

3270

05-19	P6	2010052143	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052170	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052222	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010052230	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	541.50
05-19	P6	2010052266	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052328	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052329	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052419	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	101.96
05-19	P6	2010052421	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	200.00
05-19	P6	2010052433	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052522	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	666.67
05-19	P6	2010052522	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	527.67
05-19	P6	2010052546	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	481.00
05-19	P6	2010052556	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	362.54
05-19	P6	2010052626	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	618.00
05-19	P6	2010052652	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	750.00
05-19	P6	2010052665	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	50.00
05-19	P6	2010052688	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010053	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	201005666	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	129.00
05-19	P6	2010052257	WYOMING STUDENT LOAN CORP.	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051036	XPRESS LOAN SERVICE	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010051145	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051200	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	225.00
05-19	P6	2010051249	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051347	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051466	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010051582	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	275.00
05-19	P6	2010051765	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	225.00
05-19	P6	2010051875	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	800.00
05-19	P6	2010051919	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052017	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	240.50
05-19	P6	2010052209	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052248	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
05-19	P6	2010052335	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	2010052369	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	2010052503	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	560.00
05-19	P6	201005290	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	530.00
05-19	P6	201005475	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	500.00
05-19	P6	201005651	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	250.00
05-19	P6	201005827	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	288.00
05-19	P6	201005839	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	300.00
05-19	P6	2010052416	XPRESS LOAN SERVICING	05/01/10	05/31/10	STUDENT LOAN PAYMENT	57.24
05-19	P6	2010052254	YALE UNIVERSITY	05/01/10	05/31/10	STUDENT LOAN PAYMENT	40.00
05-20	P1	10RU0000087	ANDREW S CLOUGH	04/19/10	04/30/10	TRANSIT BENEFITS	80.00
05-20	P1	10RU0000088	DO	05/01/10	05/31/10	TRANSIT BENEFITS	89.00
05-20	P1	10NY0800334	CELINE MIZARHI	05/01/10	05/01/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
05-20	P1	10NY1600248	DANIEL WHITE	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	230.00
05-20	P1	10HO0000278	DARRELL O'CONNOR	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	35.00
05-20	P1	10SY0000261	ELISSA BERWICK	05/01/10	05/13/10	TRANSIT BENEFITS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-20	P1	10NY1600247	04/01/10 04/30/10	EVELYN CASTRO TRANSIT BENEFITS-DISTRICT OFC	89.00	
05-20	P1	10SY0000262	05/01/10 05/07/10	JUSTIN MATURO TRANSIT BENEFITS-DISTRICT OFC	28.50	
05-20	P1	10NY0800335	05/01/10 05/01/10	KATHERINE SMITH TRANSIT BENEFITS-DISTRICT OFC	89.00	
05-20	P1	10HM0000327	04/01/10 04/30/10	KENDALL PAULEY TRANSIT BENEFITS	10.00	
05-20	P1	10PA0800255	05/01/10 05/31/10	MADELEINE WILLE TRANSIT BENEFITS-DISTRICT OFC	163.00	
05-20	P1	10HM0000326	04/01/10 04/30/10	NICK P SADOTI TRANSIT BENEFITS	145.00	
05-20	P1	10HM0000325	04/01/10 04/30/10	ROBERT ZMUDA TRANSIT BENEFITS	120.00	
05-21	P1	10SY0000260	04/01/10 04/30/10	DANIEL RHEA TRANSIT BENEFITS	80.00	
05-21	P6	2010052406	05/01/10 05/31/10	MOHELA STUDENT LOAN PAYMENT	400.00	
05-21	P1	10TN0200238	04/01/10 04/30/10	PATRICIA THOMPSON TRANSIT BENEFITS-DISTRICT OFC	50.00	
05-21	P6	2010051M001	05/01/10 05/31/10	U S DEPT OF ED - DIRECT LOANS STUDENT LOAN PAYMENT	833.00	
05-21	HR	534134	04/01/10 04/30/10	UNIVERSITY OF MARYLAND STUDENT LOAN PAYMENT	-62.11	
05-24	CO	052410144	04/01/10 04/30/10	DEPT OF EDUCATION/VIA ACS STUDENT LOAN PAYMENT	-833.00	
05-24	P1	10NU1300241	05/01/10 05/31/10	MELVINNA JOHNSON TRANSIT BENEFITS-DISTRICT OFC	54.00	
05-25	S7	10145100001	05/01/10 05/31/10	..... TRANSIT BENEFITS	229,898.59	
05-25	P1	10SC0100179	05/03/10 05/31/10	BARBARA MCCARRON TRANSIT BENEFITS-DISTRICT OFC	148.75	
05-25	P1	10CA3100347	05/01/10 05/31/10	BRENDA E VARGAS TRANSIT BENEFITS-DISTRICT OFC	62.00	
05-25	P1	10CA3100346	05/01/10 05/31/10	MICHAEL A NIELSEN TRANSIT BENEFITS-DISTRICT OFC	62.00	
05-25	P1	10WA0200299	05/01/10 05/31/10	WAYNE SMOLINSKY TRANSIT BENEFITS-DISTRICT OFC	25.00	
05-26	HR	535413	03/01/10 03/31/10	AMERICAN EDUCATION SERVICES STUDENT LOAN PAYMENT	-833.00	
05-26	HR	535413	02/01/10 02/28/10	DO STUDENT LOAN PAYMENT	-833.00	
05-26	P1	10NY1500180	03/01/10 03/31/10	ELBERT GARCIA TRANSIT BENEFITS-DISTRICT OFC	89.00	
05-26	P1	10NY1500176	03/01/10 03/31/10	GEOFFREY EATON TRANSIT BENEFITS-DISTRICT OFC	89.00	
05-26	P1	10NY1500177	03/01/10 03/31/10	JEFFREY A MARGOLIES TRANSIT BENEFITS-DISTRICT OFC	89.00	
05-26	CO	0Y92504328	05/01/10 05/31/10	MEMBERS' SERVICES TSP - MATCHING	-426.81	
05-26	CO	0Y92504328	05/01/10 05/31/10	DO CSRS-FULL	-843.24	
05-26	CO	0Y92504328	05/01/10 05/31/10	DO CSR-OFFSET	-760.13	
05-26	CO	0Y92504328	05/01/10 05/31/10	DO FERS	-1,685.91	
05-26	CO	0Y92504328	05/01/10 05/31/10	DO TSP - BASIC	-106.70	
05-26	CO	0Y92504328	05/01/10 05/31/10	DO FICA	-1,284.77	
05-26	CO	0Y92504328	05/01/10 05/31/10	DO MEDICARE	-459.74	
05-26	CO	0Y92504328	05/01/10 05/31/10	DO HEALTH INSURANCE	-363.16	
05-26	CO	0Y92504328	05/01/10 05/31/10	DO BASIC LIFE INSURANCE	-41.44	
05-26	P1	10NY1500179	03/01/10 03/31/10	RENEE L JONES TRANSIT BENEFITS-DISTRICT OFC	89.00	
05-26	P1	10NY1500178	03/01/10 03/31/10	SOCRATES SOLANO TRANSIT BENEFITS-DISTRICT OFC	89.00	
05-26	P1	10NY1100344	05/01/10 05/31/10	VERONICA AVEIS TRANSIT BENEFITS-DISTRICT OFC	89.00	
05-27	HR	535869	01/01/10 01/31/10	ACS STUDENT LOAN PAYMENT	-500.00	
05-27	HR	535869	02/01/10 02/28/10	DO STUDENT LOAN PAYMENT	-500.00	
05-27	HR	535869	04/01/10 04/30/10	DEPT OF EDUCATION/SALLIE MAE STUDENT LOAN PAYMENT	-500.00	
05-27	P1	10CA1300123	03/01/10 03/31/10	JASON TERAMOTO TRANSIT BENEFITS-DISTRICT OFC	120.00	
05-27	P1	10CA1300124	04/01/10 04/22/10	DO TRANSIT BENEFITS-DISTRICT OFC	140.00	
05-27	HR	535869	03/01/10 03/31/10	SALLIE MAE SERVICING CORP STUDENT LOAN PAYMENT	-100.06	
05-27	HR	535869	03/01/10 03/31/10	DO STUDENT LOAN PAYMENT	-600.00	

3272

05-27	HR	535869	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-246.00
05-27	HR	535869	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-350.00
05-27	HR	535869	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-70.00
05-27	HR	535869	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	-31.92
05-28	PR	G1008A00004				FERS	674.34
05-28	PR	G1008A00005				FERS	-665.68
05-28	PR	G1008A00006				FERS	-1,493.91
05-28	PR	G1008A00007				FERS	8,732,106.84
05-28	PR	G1008A00008				FERS	12,022.64
05-28	PR	G1008A00009				FERS	2,628.43
05-28	PR	G1008A00010				FERS	3,134.39
05-28	PR	G1008A00011				FERS	1,689.72
05-28	PR	G1008A00012				FERS	1,317.72
05-28	PR	G1008A00013				FERS	598.64
05-28	PR	G1008A00014				FERS	7,745.88
05-28	PR	G1008A00015				FERS	561.78
05-28	PR	G1008A00016				FERS	750.50
05-28	PR	G1008A00017				FERS	659.65
05-28	PR	G1008A00018				FERS	705.08
05-28	PR	G1008A00019				FERS	561.78
05-28	PR	G1008A00020				FERS	4,597.70
05-28	PR	G1008A00021				FERS	277.29
05-28	PR	G1008A00022				FERS	158.00
05-28	PR	G1008A00023				FERS	201.54
05-28	PR	G1008A00024				FERS	34.13
05-28	PR	G1008A00025				FERS	70.22
05-28	PR	G1008A00026				FERS	39.50
05-28	PR	G1008A00033				FICA	-21.70
05-28	PR	G1008A00034				FICA	-1,681.29
05-28	PR	G1008A00035				FICA	31.00
05-28	PR	G1008A00036				FICA	148.78
05-28	PR	G1008A00037				FICA	-424.72
05-28	PR	G1008A00038				FICA	-754.13
05-28	PR	G1008A00039				FICA	-30.41
05-28	PR	G1008A00040				FICA	3,502,401.47
05-28	PR	G1008A00041				FICA	4,974.42
05-28	PR	G1008A00042				FICA	1,141.31
05-28	PR	G1008A00043				FICA	1,229.96
05-28	PR	G1008A00044				FICA	725.05
05-28	PR	G1008A00045				FICA	555.14
05-28	PR	G1008A00046				FICA	234.91
05-28	PR	G1008A00047				FICA	3,692.41
05-28	PR	G1008A00048				FICA	292.78
05-28	PR	G1008A00049				FICA	480.60
05-28	PR	G1008A00050				FICA	258.85
05-28	PR	G1008A00051				FICA	276.67
05-28	PR	G1008A00052				FICA	253.51
05-28	PR	G1008A00053				FICA	2,068.23
05-28	PR	G1008A00054				FICA	108.81

3273

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-28	PR	G1008A00055		FICA	62.00	
05-28	PR	G1008A00056		FICA	122.48	
05-28	PR	G1008A00057		FICA	13.39	
05-28	PR	G1008A00058		FICA	27.56	
05-28	PR	G1008A00059		FICA	15.50	
05-28	PR	G1008A00066		MEDICARE	-5.08	
05-28	PR	G1008A00067		MEDICARE	-361.78	
05-28	PR	G1008A00068		MEDICARE	7.25	
05-28	PR	G1008A00069		MEDICARE	34.80	
05-28	PR	G1008A00070		MEDICARE	-99.34	
05-28	PR	G1008A00071		MEDICARE	-176.37	
05-28	PR	G1008A00072		MEDICARE	-7.11	
05-28	PR	G1008A00073		MEDICARE	848,904.93	
05-28	PR	G1008A00074		MEDICARE	1,163.37	
05-28	PR	G1008A00075		MEDICARE	266.92	
05-28	PR	G1008A00076		MEDICARE	287.65	
05-28	PR	G1008A00077		MEDICARE	169.57	
05-28	PR	G1008A00078		MEDICARE	129.84	
05-28	PR	G1008A00079		MEDICARE	54.94	
05-28	PR	G1008A00080		MEDICARE	863.57	
05-28	PR	G1008A00081		MEDICARE	68.47	
05-28	PR	G1008A00082		MEDICARE	112.39	
05-28	PR	G1008A00083		MEDICARE	60.55	
05-28	PR	G1008A00084		MEDICARE	64.71	
05-28	PR	G1008A00085		MEDICARE	59.29	
05-28	PR	G1008A00086		MEDICARE	483.74	
05-28	PR	G1008A00087		MEDICARE	25.45	
05-28	PR	G1008A00088		MEDICARE	14.50	
05-28	PR	G1008A00089		MEDICARE	28.66	
05-28	PR	G1008A00090		MEDICARE	3.13	
05-28	PR	G1008A00091		MEDICARE	6.44	
05-28	PR	G1008A00092		MEDICARE	3.63	
05-28	PR	G1008A00093		CSRS-FULL	154,842.48	
05-28	PR	G1008A00095		CSR-OFFSET	104,667.61	
05-28	PR	G1008A00097		TSP - MATCHING	170.72	
05-28	PR	G1008A00098		TSP - MATCHING	-54.17	
05-28	PR	G1008A00099		TSP - MATCHING	1,624,140.44	
05-28	PR	G1008A00100		TSP - MATCHING	304.89	
05-28	PR	G1008A00101		TSP - MATCHING	72.69	
05-28	PR	G1008A00102		TSP - MATCHING	98.00	
05-28	PR	G1008A00103		TSP - MATCHING	303.34	
05-28	PR	G1008A00105		TSP - BASIC	42.68	
05-28	PR	G1008A00106		TSP - BASIC	-42.13	

3274

05-28	PR	G1008A00107	.....
05-28	PR	G1008A00108	.....
05-28	PR	G1008A00109	.....
05-28	PR	G1008A00110	.....
05-28	PR	G1008A00111	.....
05-28	PR	G1008A00112	.....
05-28	PR	G1008A00113	.....
05-28	PR	G1008A00114	.....
05-28	PR	G1008A00115	.....
05-28	PR	G1008A00116	.....
05-28	PR	G1008A00117	.....
05-28	PR	G1008A00118	.....
05-28	PR	G1008A00119	.....
05-28	PR	G1008A00120	.....
05-28	PR	G1008A00121	.....
05-28	PR	G1008A00122	.....
05-28	PR	G1008A00123	.....
05-28	PR	G1008A00124	.....
05-28	PR	G1008A00125	.....
05-28	PR	G1008A00126	.....
05-28	PR	G1008A00127	.....
05-28	PR	G1008A00129	.....
05-28	PR	G1008A00130	.....
05-28	PR	G1008A00131	.....
05-28	PR	G1008A00132	.....
05-28	PR	G1008A00133	.....
05-28	PR	G1008A00134	.....
05-28	PR	G1008A00135	.....
05-28	PR	G1008A00136	.....
05-28	PR	G1008A00137	.....
05-28	PR	G1008A00138	.....
05-28	PR	G1008A00139	.....
05-28	PR	G1008A00140	.....
05-28	PR	G1008A00141	.....
05-28	PR	G1008A00142	.....
05-28	PR	G1008A00143	.....
05-28	PR	G1008A00144	.....
05-28	PR	G1008A00145	.....
05-28	PR	G1008A00146	.....
05-28	PR	G1008A00147	.....
05-28	PR	G1008A00148	.....
05-28	PR	G1008A00149	.....
05-28	PR	G1008A00150	.....
05-28	PR	G1008A00151	.....
05-28	PR	G1008A00152	.....
05-28	PR	G1008A00153	.....
05-28	PR	G1008A00154	.....
05-28	PR	G1008A00155	.....
05-28	PR	G1008A00156	.....

TSP - BASIC	.....	-94.56
TSP - BASIC	.....	552,741.54
TSP - BASIC	.....	760.93
TSP - BASIC	.....	166.36
TSP - BASIC	.....	198.38
TSP - BASIC	.....	106.95
TSP - BASIC	.....	83.40
TSP - BASIC	.....	37.89
TSP - BASIC	.....	490.27
TSP - BASIC	.....	35.55
TSP - BASIC	.....	47.49
TSP - BASIC	.....	41.75
TSP - BASIC	.....	44.63
TSP - BASIC	.....	35.56
TSP - BASIC	.....	291.02
TSP - BASIC	.....	17.55
TSP - BASIC	.....	10.00
TSP - BASIC	.....	12.76
TSP - BASIC	.....	2.16
TSP - BASIC	.....	4.44
TSP - BASIC	.....	2.50
BASIC LIFE INSURANCE	.....	18.20
BASIC LIFE INSURANCE	.....	-17.55
BASIC LIFE INSURANCE	.....	-29.74
BASIC LIFE INSURANCE	.....	92,027.99
BASIC LIFE INSURANCE	.....	152.45
BASIC LIFE INSURANCE	.....	23.73
BASIC LIFE INSURANCE	.....	52.65
BASIC LIFE INSURANCE	.....	25.68
BASIC LIFE INSURANCE	.....	21.78
BASIC LIFE INSURANCE	.....	10.40
BASIC LIFE INSURANCE	.....	96.72
BASIC LIFE INSURANCE	.....	11.05
BASIC LIFE INSURANCE	.....	15.60
BASIC LIFE INSURANCE	.....	4.88
BASIC LIFE INSURANCE	.....	16.09
BASIC LIFE INSURANCE	.....	13.33
BASIC LIFE INSURANCE	.....	119.63
BASIC LIFE INSURANCE	.....	3.90
BASIC LIFE INSURANCE	.....	5.20
BASIC LIFE INSURANCE	.....	11.38
BASIC LIFE INSURANCE	.....	2.44
BASIC LIFE INSURANCE	.....	5.53
BASIC LIFE INSURANCE	.....	7.64
HEALTH INSURANCE	.....	814.75
HEALTH INSURANCE	.....	-828.83
HEALTH INSURANCE	.....	-814.75
HEALTH INSURANCE	.....	4,154,446.81
HEALTH INSURANCE	.....	363.16

3275

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
05-28	PR	P1008200001	05/01/10 05/31/10	LEAVE WITHOUT PAY (LWOP)	10,518.50	
05-28	PR	P1008200002	05/01/10 05/31/10	LEAVE WITHOUT PAY (LWOP)	-2,824.31	
05-28	P6	R1001799	01/01/10 01/31/10	STUDENT LOAN PAYMENT	325.00	
05-28	P6	R1002804	02/01/10 02/28/10	STUDENT LOAN PAYMENT	325.00	
05-28	P6	R1003211	03/01/10 03/31/10	STUDENT LOAN PAYMENT	416.00	
05-28	P6	R1003808	03/01/10 03/31/10	STUDENT LOAN PAYMENT	325.00	
05-28	P6	2010051M005	05/01/10 05/31/10	STUDENT LOAN PAYMENT	540.00	
05-28	HR	536240	12/01/09 12/31/09	CITIBANK STUDENT LOANS	-250.38	
05-28	HR	536240	12/01/09 12/31/09	STUDENT LOAN PAYMENT	-250.38	
05-28	HR	536240	01/01/10 01/31/10	STUDENT LOAN PAYMENT	-722.00	
05-28	HR	536240	02/01/10 02/28/10	STUDENT LOAN PAYMENT	-295.00	
05-28	P6	R09122440	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
05-28	P6	R10012467	01/01/10 01/31/10	STUDENT LOAN PAYMENT	833.00	
05-28	P6	R10022468	02/01/10 02/28/10	STUDENT LOAN PAYMENT	833.00	
05-28	P6	R10032327	03/01/10 03/31/10	DEPT OF EDUC - NON DIRECTLOANS	250.00	
05-28	P6	R1004872	04/01/10 04/30/10	DEPT OF EDUC VIA FEDLOAN SVC	833.00	
05-28	P6	R10031788	03/01/10 03/31/10	DEPT OF EDUCATION/NELNET	415.00	
05-28	HR	536240	01/01/10 01/31/10	DEPT OF EDUCATION/SALLIE MAE	-319.14	
05-28	P6	R10041934	04/01/10 04/30/10	EDAMERICA	103.00	
05-28	CO	052810148	03/01/10 03/31/10	IDAPP	-103.00	
05-28	PR	G1000531028	05/01/10 05/31/10	OFFICE OF FINANCE	724.94	
05-28	P1	10HM0000330	05/07/10 05/24/10	RYAN M CALWELL	80.00	
05-28	HR	536240	03/01/10 03/31/10	SALLIE MAE SERVICING CORP	-362.79	
05-28	HR	536240	03/01/10 03/31/10	DO	-100.00	
05-28	HR	536240	03/01/10 03/31/10	DO	-465.30	
05-28	HR	536240	03/01/10 03/31/10	DO	-28.15	
05-28	HR	536240	03/01/10 03/31/10	DO	-492.31	
05-28	P6	2010051M002	05/01/10 05/31/10	DO	253.04	
05-28	P6	2010051M003	05/01/10 05/31/10	DO	833.00	
05-28	P6	2010041M009	04/01/10 04/30/10	U S DEPT OF ED - DIRECT LOANS	132.81	
05-28	P6	2010051M004	05/01/10 05/31/10	DO	700.00	
05-28	CO	052810148	04/01/10 04/30/10	WACHOVIA EDUCATION FINANCE A-Z	-833.00	
05-28	HR	536240	04/01/10 04/30/10	WELLS FARGO EDUCATION FINL SVC	-415.00	
05-28	HR	536240	04/01/10 04/30/10	DO	-416.00	
05-28	P1	10M00500286	01/01/10 01/31/10	WILLIAM J COUGLIN	50.00	
05-28	P6	R10041069	04/01/10 04/30/10	XPRESS LOAN SERVICE	500.00	
05-28	P6	R10041802	04/01/10 04/30/10	DO	275.00	
05-28	P6	R10041915	04/01/10 04/30/10	DO	225.00	
06-01	P1	10RE0000166	04/01/10 04/30/10	CLAIRE JENNINGS-BLEDSON	59.50	
06-01	P1	10CA3300320	01/01/10 01/31/10	KENNETH BELL	230.00	
06-01	P1	10WA0700287	05/01/10 05/31/10	RITA P STEWART	81.00	
06-01	HR	536613	03/01/10 03/31/10	SALLIE MAE SERVICING CORP	-619.14	
06-01	HR	536613	03/01/10 03/31/10	DO	-833.00	

3276

06-02	P6	2010041M010	CITIBANK STUDENT LOANS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	833.00
06-02	P1	10NY1600268	DANIEL WHITE	05/04/10	05/04/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-02	CO	060210153	DEPT OF EDUC - NON DIRECTLOANS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	-400.00
06-02	P1	10NY1600269	EVELYN CASTRO	05/20/10	05/20/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-02	P6	2010051M007	GRADUATE LEVERAGE	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
06-02	HR	000014	NELNET	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-833.00
06-02	P6	2010051M006	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
06-02	P6	2010041M011	U S DEPT OF ED - DIRECT LOANS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	300.00
06-02	P6	2010051M008	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	600.00
06-03	HR	537505	ACS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	-800.00
06-03	HR	537505	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-52.55
06-03	HR	537505	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-325.00
06-03	P1	10CA0900451	DANIELA QUINTANILLA	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	55.75
06-03	P1	10CA0900452	KATHERINE KWONG	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	40.00
06-03	P1	10CA0900450	LAUREN E RIGGS	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	160.00
06-04	P6	2010051M009	ACCESS GROUP LOAN SERVICING	05/01/10	05/31/10	STUDENT LOAN PAYMENT	669.00
06-04	P1	10CA3000145	ALTHEA GREGORY	05/01/10	05/31/10	TRANSIT BENEFITS	70.00
06-04	HR	52824DV	CITIBANK STUDENT LOANS	06/04/10	06/04/10	STUDENT LOAN PAYMENT	250.38
06-04	P1	10NY1100359	DALE DEGALE	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-04	P1	10NY0600285	JASON HILLIARD	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-04	P1	10NY0600286	MARILYN Y. WILDS-BARNES	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	73.00
06-04	P1	10NY0600287	NATHANIEL HEZEKIAH	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-04	P1	10NY0600284	NIGEL A. LONCKE	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-04	P1	10DE0000385	OLIVIA HAYDEN	05/03/10	05/23/10	TRANSIT BENEFITS	89.00
06-04	P1	10GA0500190	RACHELLE D. O'NEIL	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
06-04	P1	10PA0500431	RAVI BHALLA	05/24/10	05/27/10	TRANSIT BENEFITS	20.00
06-04	P1	10NY1100360	VERONICA AVEIS	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-07	HR	538400	DEPT OF EDUCATION/SALLIE MAE	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-500.00
06-07	P1	10RU0000098	JAY BLUEFORD	04/01/10	04/30/10	TRANSIT BENEFITS	89.00
06-07	HR	538400	OFFICE OF HUMAN RESOURCES	06/08/10	06/08/10	LEAVE WITHOUT PAY (LWOP)	-1,231.39
06-08	P1	10RU0000096	ANDREW S CLOUGH	05/01/10	05/31/10	TRANSIT BENEFITS	140.00
06-08	P1	10RU0000097	DO	06/01/10	06/30/10	TRANSIT BENEFITS	80.00
06-08	CO	060810159	BRAZOS HIGHER EDUCATION (BHEA)	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-111.48
06-08	HV	10A90300729	CASEY BRANACH	02/01/10	03/01/10	TRANSIT BENEFITS-DISTRICT OFC	105.00
06-08	P1	10CA0800303	CHRISTINA SKEWES-COX	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
06-08	CO	060810159	DIRECT LOANS SERVICE CENTER	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-150.00
06-08	P1	10OR0300374	ELISABETH T BLIZZARD	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	87.50
06-08	P1	10CA0800302	HARRIET M.K. ISHIMOTO	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
06-08	P1	10CM0000286	LULU CHENG	04/01/10	04/30/10	TRANSIT BENEFITS	30.00
06-08	P1	10CA0800301	NICOLE S RIVERA	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	65.00
06-08	P1	10RE0000180	THOMAS H DELUCA	05/01/10	05/31/10	TRANSIT BENEFITS	40.00
06-08	P1	10RE0000179	TIMOTHY J BAKER	05/01/10	05/31/10	TRANSIT BENEFITS	230.00
06-09	CO	060910160	COLLEGIATE FUNDING SERVICES	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-600.00
06-09	P1	10CA2100386	GEOFFREY RADCLIFFE	05/01/10	05/31/10	TRANSIT BENEFITS	70.00
06-09	CO	060910160	GREAT LAKES HIGHER ED SVC CORP	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-260.00
06-09	P1	10CA2100387	NIKOLAUS W SCHOENHERR	05/01/10	05/31/10	TRANSIT BENEFITS	60.00
06-10	P1	10CA0900464	CASEY N PAYTON	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	125.00
06-11	P1	10WV0300526	CLAIRE JENNINGS-BLEDSE	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	56.00
06-11	P1	10PA0200266	ELIZABETH A DOUGLAS	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-11	P1	10NY1100383	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-11	P1	10NY1100382	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-11	P1	10A00100307	06/01/10 06/30/10	TRANSIT BENEFITS	78.00	
06-14	P1	10NY0800360	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-14	P1	10NY0800363	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-14	P1	10NY0800364	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-14	P1	10NY0800362	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-14	P1	10NY0800366	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-14	P1	10NY0800361	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-14	P1	10NY0800365	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-14	P1	10AL0100350	05/01/10 05/31/10	TRANSIT BENEFITS-DISTRICT OFC	100.00	
06-14	P1	10NY0800359	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-14	P6	2010051M010	U S DEPT OF ED - DIRECT LOANS	STUDENT LOAN PAYMENT	126.59	
06-15	P1	10NY1500209	04/01/10 04/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-15	P1	10NY1500210	04/01/10 04/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-15	HR	000015	03/01/10 03/31/10	STUDENT LOAN PAYMENT	-141.89	
06-15	P1	10NY1500212	04/01/10 04/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-15	P1	10NY1500211	04/01/10 04/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-16	P1	10NY1000191	04/01/10 04/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-16	P1	10NY1000192	02/01/10 02/28/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-16	P1	10NY1000189	04/01/10 04/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-16	P1	10NY1000190	04/01/10 04/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-16	HV	10A90300825	10/01/09 10/31/09	TRANSIT BENEFITS-DISTRICT OFC	86.00	
06-16	P1	10PA0800281	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	163.00	
06-16	P1	10PA0500462	06/01/10 06/15/10	TRANSIT BENEFITS	46.00	
06-17	P6	2010061022	06/01/10 06/30/10	STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061061	06/01/10 06/30/10	STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010061086	06/01/10 06/30/10	STUDENT LOAN PAYMENT	766.00	
06-17	P6	2010061088	06/01/10 06/30/10	STUDENT LOAN PAYMENT	340.00	
06-17	P6	2010061108	06/01/10 06/30/10	STUDENT LOAN PAYMENT	405.00	
06-17	P6	2010061148	06/01/10 06/30/10	STUDENT LOAN PAYMENT	530.22	
06-17	P6	2010061161	06/01/10 06/30/10	STUDENT LOAN PAYMENT	133.00	
06-17	P6	2010061195	06/01/10 06/30/10	STUDENT LOAN PAYMENT	790.00	
06-17	P6	2010061234	06/01/10 06/30/10	STUDENT LOAN PAYMENT	450.00	
06-17	P6	2010061281	06/01/10 06/30/10	STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010061283	06/01/10 06/30/10	STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010061286	06/01/10 06/30/10	STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006129	06/01/10 06/30/10	STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061295	06/01/10 06/30/10	STUDENT LOAN PAYMENT	416.00	
06-17	P6	2010061296	06/01/10 06/30/10	STUDENT LOAN PAYMENT	417.00	
06-17	P6	20100613	06/01/10 06/30/10	STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006133	06/01/10 06/30/10	STUDENT LOAN PAYMENT	350.00	
06-17	P6	201006134	06/01/10 06/30/10	STUDENT LOAN PAYMENT	833.00	

3278

06-17	P6	2010061346	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010061365	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	477.86
06-17	P6	201006146	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061513	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061562	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061563	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061626	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010061649	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061660	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061664	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061665	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006167	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	671.00
06-17	P6	2010061690	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061717	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	637.02
06-17	P6	2010061755	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061788	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061863	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006187	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061961	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	207.75
06-17	P6	201006202	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	750.00
06-17	P6	2010062028	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	332.93
06-17	P6	201006207	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062078	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	338.00
06-17	P6	2010062099	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	333.00
06-17	P6	2010062137	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062263	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	671.00
06-17	P6	201006227	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062294	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	671.00
06-17	P6	2010062309	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006236	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	560.00
06-17	P6	2010062391	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062393	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062397	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010062400	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	669.00
06-17	P6	2010062409	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010062410	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	201006245	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006246	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	201006247	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	2010062545	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062554	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006295	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	824.00
06-17	P6	201006298	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	175.00
06-17	P6	201006364	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006386	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006398	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006401	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	385.00
06-17	P6	201006447	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006456	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	201006542	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006594	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006631	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006672	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006687	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	650.00	
06-17	P6	201006765	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006790	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006819	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006823	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	700.00	
06-17	P6	201006874	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006878	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006923	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006974	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	201006975	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	533.00	
06-17	P6	2010061	ACS	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061021	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061044	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	506.81	
06-17	P6	2010061045	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	733.00	
06-17	P6	2010061056	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061080	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	210.79	
06-17	P6	2010061087	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010061090	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	240.36	
06-17	P6	2010061091	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	99.19	
06-17	P6	2010061092	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	284.73	
06-17	P6	2010061093	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	197.87	
06-17	P6	2010061094	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	10.85	
06-17	P6	2010061095	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061103	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	219.46	
06-17	P6	2010061119	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	2010061121	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	481.00	
06-17	P6	2010061113	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061138	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061144	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010061173	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	541.50	
06-17	P6	2010061190	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	270.75	
06-17	P6	2010061237	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	2010061248	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	2010061274	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	414.00	
06-17	P6	201006132	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061321	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	671.00	
06-17	P6	2010061364	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	63.64	
06-17	P6	2010061400	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	623.00	
06-17	P6	2010061414	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	

3280

06-17	P6	2010061430	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061438	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061447	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	480.00
06-17	P6	2010061448	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	480.00
06-17	P6	2010061460	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061488	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	333.00
06-17	P6	2010061489	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061544	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010061547	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	201006156	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061597	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061601	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061617	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061623	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	241.50
06-17	P6	201006163	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061639	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010061670	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061675	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061691	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061694	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	312.00
06-17	P6	2010061696	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010061707	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010061711	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	672.47
06-17	P6	2010061714	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061724	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	581.58
06-17	P6	2010061727	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	233.00
06-17	P6	2010061736	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006176	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010061781	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061783	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061784	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.16
06-17	P6	2010061800	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	525.00
06-17	P6	2010061803	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	333.00
06-17	P6	2010061809	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061826	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.00
06-17	P6	2010061835	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061884	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010061890	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	356.23
06-17	P6	201006190	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061904	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061920	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	63.53
06-17	P6	2010061955	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010061963	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061976	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006200	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	52.33
06-17	P6	2010062006	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062007	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062032	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062046	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010062109	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	123.12	
06-17	P6	2010062115	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010062116	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062147	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	181.00	
06-17	P6	2010062159	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	129.79	
06-17	P6	2010062187	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	128.18	
06-17	P6	2010062208	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	201006221	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	540.00	
06-17	P6	201006224	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	277.00	
06-17	P6	201006225	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	278.00	
06-17	P6	2010062250	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062259	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062269	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	420.00	
06-17	P6	2010062280	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	2010062284	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062312	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010062316	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010062333	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	832.00	
06-17	P6	2010062333	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	279.00	
06-17	P6	2010062342	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010062373	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	671.00	
06-17	P6	2010062392	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	333.00	
06-17	P6	2010062454	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	
06-17	P6	2010062455	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	
06-17	P6	2010062470	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062474	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	210.56	
06-17	P6	2010062524	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	180.50	
06-17	P6	2010062535	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	2010062540	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	2010062541	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	2010062542	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	2010062573	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	217.83	
06-17	P6	2010062587	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	91.05	
06-17	P6	2010062606	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062615	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	316.50	
06-17	P6	2010062616	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010062617	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010062618	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	316.50	
06-17	P6	2010062620	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.81	
06-17	P6	2010062630	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	700.00	
06-17	P6	201006278	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006289	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.15	
06-17	P6	2010063	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	191.51	

3282

06-17	P6	201006316	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	201006317	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	350.00
06-17	P6	201006354	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	650.00
06-17	P6	201006394	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	128.05
06-17	P6	2010064	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	184.86
06-17	P6	201006400	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	625.00
06-17	P6	201006404	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	132.00
06-17	P6	201006405	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	425.00
06-17	P6	201006406	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	276.00
06-17	P6	201006417	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	277.05
06-17	P6	201006420	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006457	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	201006474	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	201006502	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	653.77
06-17	P6	201006520	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	120.00
06-17	P6	201006525	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	160.00
06-17	P6	201006557	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	139.29
06-17	P6	201006563	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006590	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006592	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	327.00
06-17	P6	201006599	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	201006601	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	733.00
06-17	P6	201006625	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006638	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.00
06-17	P6	201006639	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	201006653	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	650.00
06-17	P6	20100666	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006677	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006679	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100672	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	201006742	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	533.00
06-17	P6	201006753	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006764	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006784	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	325.00
06-17	P6	201006787	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	139.41
06-17	P6	201006795	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	733.00
06-17	P6	201006806	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006832	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006833	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006847	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	597.22
06-17	P6	201006854	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006864	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006868	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	281.54
06-17	P6	201006879	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	733.00
06-17	P6	201006884	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006908	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006950	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	20100696	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	305.57
06-17	P6	2010061124	ACS PERKINS	06/01/10	06/30/10	STUDENT LOAN PAYMENT	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	201006118	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	333.00	
06-17	P6	2010061180	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	76.06	
06-17	P6	2010061258	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	175.00	
06-17	P6	2010061289	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	2010061604	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	201006161	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	2010061635	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	90.16	
06-17	P6	2010061769	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	190.76	
06-17	P6	2010061770	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	190.75	
06-17	P6	201006195	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	47.09	
06-17	P6	2010061972	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	120.00	
06-17	P6	2010062062	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	266.00	
06-17	P6	2010062111	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	375.00	
06-17	P6	2010062171	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	2010062185	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	50.00	
06-17	P6	2010062209	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010062233	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	233.00	
06-17	P6	2010062236	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010062237	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	2010062274	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	283.00	
06-17	P6	2010062479	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	275.00	
06-17	P6	2010062493	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	180.00	
06-17	P6	2010062497	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	127.69	
06-17	P6	2010062502	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	65.00	
06-17	P6	2010062525	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	201006255	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	201006268	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006466	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	417.00	
06-17	P6	201006550	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	588.24	
06-17	P6	201006608	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	563.50	
06-17	P6	201006635	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006640	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	191.53	
06-17	P6	20100674	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	120.00	
06-17	P6	201006746	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	40.00	
06-17	P6	201006747	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	40.00	
06-17	P6	201006826	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	333.00	
06-17	P1	10HMO000358	ALAN P CARROLL	05/01/10 05/14/10 TRANSIT BENEFITS	54.00	
06-17	P1	10HMO000359	DO	02/01/10 02/28/10 TRANSIT BENEFITS	20.00	
06-17	P1	10L0500407	ALMA TELLO	06/01/10 06/30/10 TRANSIT BENEFITS-DISTRICT OFC	86.00	
06-17	P6	2010061029	AMERICAN EDUCATION SERVICES	06/01/10 06/30/10 STUDENT LOAN PAYMENT	10.80	
06-17	P6	201006103	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	130.00	
06-17	P6	2010061048	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010061073	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	

3284

06-17	P6	2010061125	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	2010061171	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061201	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50
06-17	P6	2010061222	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	339.27
06-17	P6	2010061264	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	633.00
06-17	P6	2010061273	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006140	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061406	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	393.80
06-17	P6	201006143	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061480	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	350.00
06-17	P6	2010061490	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006151	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061516	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061559	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061564	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	480.92
06-17	P6	201006157	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	201006158	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.00
06-17	P6	2010061583	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061588	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	477.86
06-17	P6	2010061613	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061614	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006166	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	540.00
06-17	P6	201006171	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061710	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061712	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	160.53
06-17	P6	2010061721	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010061725	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	827.70
06-17	P6	2010061726	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010061728	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010061738	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	671.00
06-17	P6	2010061742	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061773	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061858	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	425.75
06-17	P6	2010061866	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061882	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	499.80
06-17	P6	2010061885	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	230.00
06-17	P6	2010061892	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061897	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010061905	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	387.50
06-17	P6	2010061917	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	135.00
06-17	P6	2010061944	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006196	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	348.26
06-17	P6	2010061982	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.00
06-17	P6	201006199	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061990	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010062012	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010062059	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062079	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	280.00
06-17	P6	2010062091	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010062095	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	750.00	
06-17	P6	2010062117	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010062134	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062173	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062191	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	233.34	
06-17	P6	2010062193	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	541.50	
06-17	P6	2010062199	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062212	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	120.00	
06-17	P6	2010062214	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062223	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	2010062226	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	278.00	
06-17	P6	2010062271	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	700.00	
06-17	P6	2010062287	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	201006234	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062402	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010062404	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.85	
06-17	P6	2010062413	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062417	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062430	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	650.00	
06-17	P6	2010062442	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	175.00	
06-17	P6	2010062459	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	393.81	
06-17	P6	2010062501	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	2010062575	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	201006259	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010062594	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	756.00	
06-17	P6	2010062603	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	2010062623	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062624	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062639	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006271	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006291	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006361	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006367	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006370	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006434	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	201006450	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006453	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	131.40	
06-17	P6	201006455	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	201006464	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	201006491	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	270.02	
06-17	P6	201006492	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	91.21	
06-17	P6	201006496	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	290.00	
06-17	P6	201006500	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	

3286

06-17	P6	201006501	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006503	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006504	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006505	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	350.00
06-17	P6	201006506	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006514	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	122.59
06-17	P6	201006515	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006516	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006517	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006518	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	540.00
06-17	P6	201006522	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006531	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006532	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	456.68
06-17	P6	201006537	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006538	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006539	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	750.00
06-17	P6	201006540	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006544	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006545	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006547	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006549	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	178.95
06-17	P6	201006553	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	320.23
06-17	P6	201006559	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006564	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006565	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	285.66
06-17	P6	201006566	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006571	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006573	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006580	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	34.73
06-17	P6	201006582	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	201006586	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006588	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	20100659	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006603	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006604	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006609	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	224.10
06-17	P6	201006610	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006611	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	233.00
06-17	P6	201006612	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006614	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006615	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006616	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006626	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006628	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006629	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006633	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	201006637	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006641	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	479.47
06-17	P6	201006649	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	201006655	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	108.16	
06-17	P6	201006682	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006694	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100671	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006714	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	202.63	
06-17	P6	201006759	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	650.00	
06-17	P6	20100676	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006767	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006801	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	189.00	
06-17	P6	201006812	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100682	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006825	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006827	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006840	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006846	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006850	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	201006865	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	201006875	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	700.00	
06-17	P6	201006900	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006906	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006909	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100691	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	477.00	
06-17	P6	201006926	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100695	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	816.18	
06-17	P6	201006953	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	201006956	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100697	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	130.31	
06-17	P6	2010061933	BANK OF NORTH DAKOTA	06/01/10 06/30/10 STUDENT LOAN PAYMENT	553.32	
06-17	P6	2010061936	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010061938	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	2010061941	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	20100646	BOSTON UNIVERSITY	06/01/10 06/30/10 STUDENT LOAN PAYMENT	42.37	
06-17	P6	20100658	BRAZOS HIGHER EDUCATION (BHEA)	06/01/10 06/30/10 STUDENT LOAN PAYMENT	111.48	
06-17	P1	101L0500406	BRIDGET GERAGHTY	06/01/10 06/30/10 TRANSIT BENEFITS-DISTRICT OFC	86.00	
06-17	P6	2010062452	BROWN UNIVERSITY	06/01/10 06/30/10 STUDENT LOAN PAYMENT	204.00	
06-17	P6	201006469	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	421.23	
06-17	P6	2010061040	CAMPUS PARTNERS	06/01/10 06/30/10 STUDENT LOAN PAYMENT	633.00	
06-17	P6	2010061145	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010061155	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010061300	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	63.72	
06-17	P6	2010061332	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	333.00	
06-17	P6	2010061440	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	2010061495	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	230.00	

3288

06-17	P6	201006193	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	415.00
06-17	P6	201006197	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	105.00
06-17	P6	2010062013	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	80.00
06-17	P6	2010062069	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	40.00
06-17	P6	2010062072	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	87.00
06-17	P6	2010062247	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	475.00
06-17	P6	2010062278	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	260.00
06-17	P6	2010062295	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	162.00
06-17	P6	2010062305	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.00
06-17	P6	201006237	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062609	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	64.00
06-17	P6	201006263	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	40.00
06-17	P6	2010062637	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	418.00
06-17	P6	201006382	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	201006395	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	122.31
06-17	P6	201006471	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	201006489	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006497	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	201006526	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	40.00
06-17	P6	201006560	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	543.00
06-17	P6	201006623	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	64.44
06-17	P6	201006683	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	201006716	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	393.81
06-17	P6	201006727	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	333.00
06-17	P6	201006796	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010068	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006814	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	40.00
06-17	P6	201006834	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	201006861	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	120.00
06-17	P6	201006892	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	128.00
06-17	P6	2010061030	CHASE STUDENT LOAN SVCING CTR	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006108	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010061139	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	481.00
06-17	P6	2010061862	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062277	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	550.00
06-17	P6	2010062362	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062457	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010062631	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006524	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006751	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006822	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	827.70
06-17	P6	2010061184	CITIBANK STUDENT LOAN CORP	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010061003	CITIBANK STUDENT LOANS	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	2010061006	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061013	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061024	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010061027	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061037	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061063	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010061067	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	201006107	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	2010061099	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	201006110	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	794.20	794.20
06-17	P6	201006112	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	2010061181	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	69.57	69.57
06-17	P6	2010061188	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	2010061209	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	2010061214	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	361.00	361.00
06-17	P6	2010061226	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	2010061255	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	300.00
06-17	P6	2010061263	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	425.75	425.75
06-17	P6	2010061268	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	350.00	350.00
06-17	P6	201006127	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	400.00
06-17	P6	2010061298	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	201006130	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	2010061311	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	200.00
06-17	P6	2010061318	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	153.76	153.76
06-17	P6	2010061361	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	800.00
06-17	P6	201006137	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	2010061371	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	2010061372	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	84.44	84.44
06-17	P6	2010061374	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	416.50
06-17	P6	2010061376	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	201006139	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	500.00
06-17	P6	2010061392	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	2010061397	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	200.00
06-17	P6	2010061403	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	388.20	388.20
06-17	P6	2010061422	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	533.00	533.00
06-17	P6	2010061433	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	429.99	429.99
06-17	P6	2010061441	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	583.00	583.00
06-17	P6	2010061453	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	2010061505	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	350.00	350.00
06-17	P6	2010061538	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	250.00
06-17	P6	2010061574	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	2010061586	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	266.43	266.43
06-17	P6	2010061591	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	393.81	393.81
06-17	P6	2010061606	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	250.00
06-17	P6	2010061607	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	583.00	583.00
06-17	P6	2010061632	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	581.58	581.58
06-17	P6	2010061640	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	541.50	541.50
06-17	P6	2010061647	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	833.00
06-17	P6	2010061693	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	500.00

3290

06-17	P6	2010061701	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	333.00
06-17	P6	2010061704	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	201006173	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	393.80
06-17	P6	2010061746	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	185.69
06-17	P6	2010061748	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061767	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	110.00
06-17	P6	2010061801	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	308.00
06-17	P6	201006181	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061823	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061824	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010061829	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006185	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010061860	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	280.00
06-17	P6	2010061874	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061898	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	325.00
06-17	P6	201006194	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	415.00
06-17	P6	2010061950	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061973	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	421.00
06-17	P6	2010061977	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061994	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006201	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010062029	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	363.00
06-17	P6	2010062037	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006204	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	133.00
06-17	P6	2010062055	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010062057	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006206	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062064	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062068	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	766.00
06-17	P6	2010062075	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	750.00
06-17	P6	2010062077	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062080	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	221.00
06-17	P6	201006210	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	671.00
06-17	P6	2010062100	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062105	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.00
06-17	P6	2010062124	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062126	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006213	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	508.00
06-17	P6	2010062135	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062138	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062150	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	750.00
06-17	P6	2010062156	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062157	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010062162	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010062163	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010062167	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	437.00
06-17	P6	2010062168	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	98.00
06-17	P6	2010062169	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	140.00
06-17	P6	2010062170	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010062183	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	240.50	
06-17	P6	201006219	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062192	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062216	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	583.85	
06-17	P6	2010062225	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062239	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010062256	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062257	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	142.71	
06-17	P6	2010062265	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	201006228	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	201006232	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062324	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	178.41	
06-17	P6	2010062347	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010062363	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	2010062370	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	78.00	
06-17	P6	201006240	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	540.00	
06-17	P6	2010062405	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	499.00	
06-17	P6	201006241	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	208.48	
06-17	P6	201006243	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062436	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010062446	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062448	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	586.00	
06-17	P6	2010062468	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062477	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	201006248	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	483.00	
06-17	P6	2010062483	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062488	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	201006249	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	175.00	
06-17	P6	2010062499	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062508	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062526	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	310.00	
06-17	P6	2010062527	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	180.50	
06-17	P6	2010062530	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062544	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006257	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	350.00	
06-17	P6	2010062581	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062585	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	669.00	
06-17	P6	2010062588	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	243.60	
06-17	P6	2010062590	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062593	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.00	
06-17	P6	2010062605	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062628	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062636	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	

3292

06-17	P6	201006264	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	480.00
06-17	P6	2010062641	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	450.00
06-17	P6	201006267	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100627	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006272	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	201006273	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	159.00
06-17	P6	201006302	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006307	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	75.00
06-17	P6	201006311	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	201006335	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	201006336	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100634	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	366.00
06-17	P6	201006340	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	282.51
06-17	P6	20100637	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006374	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	126.00
06-17	P6	201006375	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	201006379	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006397	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006419	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006422	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	760.00
06-17	P6	201006433	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	201006435	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006459	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006465	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	93.80
06-17	P6	201006478	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	201006484	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	325.00
06-17	P6	201006495	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	201006511	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006533	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006536	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006567	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006570	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006598	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006607	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	725.00
06-17	P6	201006621	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	201006627	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006642	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	201006681	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	201006690	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006692	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	165.84
06-17	P6	201006695	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006699	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	278.00
06-17	P6	201006702	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006709	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	417.00
06-17	P6	201006730	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	201006740	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006741	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006772	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006781	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	678.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	201006785	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	20100679	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	625.00	
06-17	P6	201006792	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006793	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006800	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006808	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100684	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006871	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006880	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	201006897	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	165.58	
06-17	P6	201006928	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	453.83	
06-17	P6	201006930	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006951	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	533.00	
06-17	P6	201006978	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	201006982	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062189	COLLEGE FOUNDATION	06/01/10 06/30/10 STUDENT LOAN PAYMENT	541.00	
06-17	P6	201006911	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	201006925	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062375	COLLEGE FOUNDATION INC	06/01/10 06/30/10 STUDENT LOAN PAYMENT	671.00	
06-17	P6	2010062555	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	550.00	
06-17	P6	2010061182	COLLEGE FOUNDATION, INC.	06/01/10 06/30/10 STUDENT LOAN PAYMENT	480.00	
06-17	P6	2010061211	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061304	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061764	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062322	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006428	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	479.00	
06-17	P6	201006569	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006782	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006828	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.00	
06-17	P6	201006873	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006899	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006910	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	201006920	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006922	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006933	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061741	COSTEP	06/01/10 06/30/10 STUDENT LOAN PAYMENT	83.45	
06-17	P6	2010061744	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010061954	CREIGHTON UNIVERSITY	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.77	
06-17	P6	2010061402	DARTMOUTH EDUCATION LOAN CORP.	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061848	DEPT OF EDUC - NON DIRECTLOANS	06/01/10 06/30/10 STUDENT LOAN PAYMENT	50.00	
06-17	P6	2010061983	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.00	
06-17	P6	2010062512	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	305.85	
06-17	P6	2010062596	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	

3294

06-17	P6	201006869	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	551.46
06-17	P6	2010061005	DEPT OF EDUC VIA FEDLOAN SVC	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061249	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061539	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010061589	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	92.05
06-17	P6	2010061695	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	122.69
06-17	P6	201006177	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.00
06-17	P6	2010061910	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	85.93
06-17	P6	2010061922	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062004	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	737.54
06-17	P6	2010062030	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	56.00
06-17	P6	2010062052	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	252.00
06-17	P6	2010062060	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062355	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	417.00
06-17	P6	20100624	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	271.00
06-17	P6	2010062644	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	50.00
06-17	P6	201006440	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006479	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006583	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	201006602	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006835	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061014	DEPT OF EDUCATION/GREAT LAKES	06/01/10	06/30/10	STUDENT LOAN PAYMENT	140.00
06-17	P6	2010061157	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	67.71
06-17	P6	2010061618	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	333.00
06-17	P6	2010061752	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	418.00
06-17	P6	2010062378	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010062571	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	333.00
06-17	P6	2010062574	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	177.07
06-17	P6	2010062613	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	208.25
06-17	P6	201006396	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	85.68
06-17	P6	201006480	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006493	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	360.77
06-17	P6	201006684	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	201006703	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	362.00
06-17	P6	201006718	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006719	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006731	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010061203	DEPT OF EDUCATION/NELNET	06/01/10	06/30/10	STUDENT LOAN PAYMENT	61.07
06-17	P6	2010061520	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	316.50
06-17	P6	2010061528	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061638	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061753	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	415.00
06-17	P6	2010061891	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	50.00
06-17	P6	2010062081	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062288	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010062469	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	146.35
06-17	P6	2010062626	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	350.00
06-17	P6	201006265	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	180.00
06-17	P6	201006461	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	382.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010061050	06/01/10 06/30/10	DEPT OF EDUCATION/SALLIE MAE		72.90
06-17	P6	2010061238	06/01/10 06/30/10	DEPT OF EDUCATION/SALLIE MAE		500.00
06-17	P6	201006124	06/01/10 06/30/10	DEPT OF EDUCATION/SALLIE MAE		416.50
06-17	P6	2010061313	06/01/10 06/30/10	DO		167.00
06-17	P6	2010061338	06/01/10 06/30/10	DO		120.00
06-17	P6	2010061426	06/01/10 06/30/10	DO		833.00
06-17	P6	2010061472	06/01/10 06/30/10	DO		182.31
06-17	P6	2010061543	06/01/10 06/30/10	DO		49.71
06-17	P6	2010061549	06/01/10 06/30/10	DO		416.50
06-17	P6	2010061553	06/01/10 06/30/10	DO		800.00
06-17	P6	2010061570	06/01/10 06/30/10	DO		250.00
06-17	P6	2010061581	06/01/10 06/30/10	DO		70.00
06-17	P6	2010061594	06/01/10 06/30/10	DO		200.00
06-17	P6	2010061627	06/01/10 06/30/10	DO		450.00
06-17	P6	2010061645	06/01/10 06/30/10	DO		331.58
06-17	P6	2010061653	06/01/10 06/30/10	DO		200.00
06-17	P6	2010061754	06/01/10 06/30/10	DO		750.00
06-17	P6	2010061758	06/01/10 06/30/10	DO		100.33
06-17	P6	2010061797	06/01/10 06/30/10	DO		100.00
06-17	P6	2010061855	06/01/10 06/30/10	DO		333.00
06-17	P6	2010061934	06/01/10 06/30/10	DO		433.00
06-17	P6	2010061996	06/01/10 06/30/10	DO		100.00
06-17	P6	2010061997	06/01/10 06/30/10	DO		100.00
06-17	P6	2010062008	06/01/10 06/30/10	DO		230.00
06-17	P6	2010062107	06/01/10 06/30/10	DO		196.00
06-17	P6	2010062127	06/01/10 06/30/10	DO		33.00
06-17	P6	2010062130	06/01/10 06/30/10	DO		113.47
06-17	P6	2010062151	06/01/10 06/30/10	DO		833.00
06-17	P6	2010062195	06/01/10 06/30/10	DO		541.50
06-17	P6	2010062219	06/01/10 06/30/10	DO		733.00
06-17	P6	2010062364	06/01/10 06/30/10	DO		150.00
06-17	P6	2010062456	06/01/10 06/30/10	DO		833.00
06-17	P6	2010062536	06/01/10 06/30/10	DO		100.00
06-17	P6	2010062549	06/01/10 06/30/10	DO		150.00
06-17	P6	2010063445	06/01/10 06/30/10	DO		618.85
06-17	P6	201006508	06/01/10 06/30/10	DO		248.22
06-17	P6	201006674	06/01/10 06/30/10	DO		277.00
06-17	P6	20100668	06/01/10 06/30/10	DO		833.00
06-17	P6	201006738	06/01/10 06/30/10	DO		200.00
06-17	P6	201006744	06/01/10 06/30/10	DO		250.00
06-17	P6	201006769	06/01/10 06/30/10	DO		33.00
06-17	P6	201006820	06/01/10 06/30/10	DO		233.00
06-17	P6	201006866	06/01/10 06/30/10	DO		250.00

3296

06-17	P6	2010061057	DEPT OF EDUCATION/VIA ACS	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010061415	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	245.52
06-17	P6	2010061455	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010061671	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	328.00
06-17	P6	2010061907	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010061964	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	102.29
06-17	P6	2010061999	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010062106	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	350.00
06-17	P6	2010062299	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	482.22
06-17	P6	2010062306	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	201006485	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006634	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010061270	DIRECT LOANS SERVICE CENTER	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062023	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	2010061051	E.C.S.I.	06/01/10	06/30/10	STUDENT LOAN PAYMENT	92.33
06-17	P6	2010061078	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.00
06-17	P6	2010061109	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	136.50
06-17	P6	2010061123	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	550.00
06-17	P6	2010061293	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	63.64
06-17	P6	2010061366	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	358.00
06-17	P6	2010061385	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010061420	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010061445	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	75.00
06-17	P6	2010061466	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	171.35
06-17	P6	2010061529	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	233.00
06-17	P6	2010061534	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	61.00
06-17	P6	2010061650	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010061731	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	397.05
06-17	P6	2010061749	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	2010061899	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	81.00
06-17	P6	2010061962	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	514.25
06-17	P6	2010061967	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	60.00
06-17	P6	2010062097	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010062102	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	66.40
06-17	P6	2010062123	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	199.00
06-17	P6	2010062289	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010062296	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	133.00
06-17	P6	2010062371	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010062451	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	127.62
06-17	P6	2010062537	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010062552	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	41.00
06-17	P6	201006283	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	40.00
06-17	P6	201006332	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	201006358	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	201006482	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	219.64
06-17	P6	201006529	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	133.00
06-17	P6	201006581	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	219.64
06-17	P6	201006912	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	80.00
06-17	P6	201006918	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	201006939	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		178.00
06-17	P6	2010061058	EDAMERICA	06/01/10 06/30/10 STUDENT LOAN PAYMENT		416.50
06-17	P6	2010061120	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061142	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		500.00
06-17	P6	2010061405	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		400.00
06-17	P6	2010061493	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		300.00
06-17	P6	2010061499	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		278.97
06-17	P6	2010061501	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		709.01
06-17	P6	2010061502	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		417.71
06-17	P6	2010061503	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		315.29
06-17	P6	2010061504	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		73.21
06-17	P6	2010061509	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		200.00
06-17	P6	2010061521	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		100.00
06-17	P6	2010061524	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		500.00
06-17	P6	2010061568	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061572	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		400.00
06-17	P6	2010061592	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		380.00
06-17	P6	2010061603	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061619	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		500.00
06-17	P6	2010061622	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		400.00
06-17	P6	2010061624	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		350.00
06-17	P6	2010061643	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		460.00
06-17	P6	2010061651	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		733.00
06-17	P6	2010061652	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		250.00
06-17	P6	2010061659	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		500.00
06-17	P6	2010061661	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		722.00
06-17	P6	2010061662	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		722.00
06-17	P6	2010061705	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061732	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		433.00
06-17	P6	2010061733	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061759	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		82.92
06-17	P6	2010061827	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		200.00
06-17	P6	2010061886	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		103.00
06-17	P6	2010061942	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062024	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		300.00
06-17	P6	201006205	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		133.00
06-17	P6	2010062423	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062532	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		400.00
06-17	P6	2010062611	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062614	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		624.75
06-17	P6	2010062627	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		52.24
06-17	P6	2010062634	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062638	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		415.00

3298

06-17	P6	201006369	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006475	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	283.00
06-17	P6	201006777	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006855	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	158.39
06-17	P6	201006895	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006924	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	233.00
06-17	P6	201006985	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	20100623	FISC LOAN SERVICING	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100616	FISC SOLUTIONS	06/01/10	06/30/10	STUDENT LOAN PAYMENT	615.00
06-17	P6	201006688	GEORGETOWN UNIV. STUDENT LOANS	06/01/10	06/30/10	STUDENT LOAN PAYMENT	396.71
06-17	P6	201006986	GEORGIA STUDENT FINANCE AUTH.	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010061084	GRADUATE LEVERAGE	06/01/10	06/30/10	STUDENT LOAN PAYMENT	356.43
06-17	P6	2010061085	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	124.57
06-17	P6	2010061519	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061668	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061730	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061988	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062145	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	201006299	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	576.00
06-17	P6	201006668	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006700	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006940	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	215.81
06-17	P6	201006104	GRANITE STATE MGMT & RESOURCES	06/01/10	06/30/10	STUDENT LOAN PAYMENT	327.00
06-17	P6	20100615	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061512	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006183	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100621	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.20
06-17	P6	2010062155	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.00
06-17	P6	201006338	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006378	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.15
06-17	P6	201006488	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010065	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	241.63
06-17	P6	201006534	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100664	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	442.00
06-17	P6	201006780	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	201006837	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	382.00
06-17	P6	2010061010	GREAT LAKES HIGHER ED SVC CORP	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061012	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	350.00
06-17	P6	2010061034	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50
06-17	P6	2010061035	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	481.00
06-17	P6	2010061060	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061062	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	485.00
06-17	P6	2010061069	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010061079	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.00
06-17	P6	2010061100	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061101	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	128.04
06-17	P6	2010061105	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061107	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010061111	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	2010061156	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	541.50	
06-17	P6	2010061158	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	134.64	
06-17	P6	2010061162	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	700.00	
06-17	P6	2010061164	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061165	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010061189	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	325.96	
06-17	P6	2010061219	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	733.00	
06-17	P6	2010061251	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	206.16	
06-17	P6	2010061256	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	2010061261	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	148.80	
06-17	P6	2010061302	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	480.00	
06-17	P6	2010061343	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	350.00	
06-17	P6	2010061356	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010061357	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010061373	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	127.90	
06-17	P6	2010061389	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	227.06	
06-17	P6	2010061401	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	210.00	
06-17	P6	2010061431	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061437	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	2010061452	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	480.00	
06-17	P6	2010061454	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061456	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	133.00	
06-17	P6	2010061457	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061459	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061461	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	
06-17	P6	2010061465	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061467	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061469	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061484	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006152	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061584	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061677	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010061679	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061689	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	433.20	
06-17	P6	2010061789	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061790	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	433.20	
06-17	P6	2010061792	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	2010061793	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	2010061811	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	794.20	
06-17	P6	2010061818	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	697.00	
06-17	P6	2010061845	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061859	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	

3300

06-17	P6	2010061871	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	759.74
06-17	P6	2010061872	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	73.26
06-17	P6	201006188	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010061908	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010062000	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	208.25
06-17	P6	2010062065	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006211	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062142	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062165	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006217	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	599.00
06-17	P6	201006218	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062194	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010062202	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	698.00
06-17	P6	2010062226	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062229	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010062241	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010062251	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062328	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010062334	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	277.00
06-17	P6	2010062353	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	323.00
06-17	P6	2010062368	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010062462	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062464	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062472	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	77.05
06-17	P6	20100625	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	562.00
06-17	P6	2010062500	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010062563	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	201006274	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	260.00
06-17	P6	201006290	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006346	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	650.00
06-17	P6	201006350	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	533.00
06-17	P6	201006355	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	309.00
06-17	P6	201006377	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006381	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100641	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006414	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100650	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006507	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	830.00
06-17	P6	201006509	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	88.19
06-17	P6	201006543	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	167.00
06-17	P6	201006575	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006606	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006644	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	201006697	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006705	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006720	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006721	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006722	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006743	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	201006752	DO	STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006791	DO	STUDENT LOAN PAYMENT	541.00	
06-17	P6	201006809	DO	STUDENT LOAN PAYMENT	722.00	
06-17	P6	201006824	DO	STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006842	DO	STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006856	DO	STUDENT LOAN PAYMENT	800.00	
06-17	P6	201006860	DO	STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006862	DO	STUDENT LOAN PAYMENT	713.00	
06-17	P6	201006883	DO	STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006904	DO	STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006929	DO	STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006948	DO	STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006966	DO	STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006971	DO	STUDENT LOAN PAYMENT	428.00	
06-17	P6	201006976	DO	STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100698	DO	STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061436	GREAT LAKES HIGHER EDUCATION	STUDENT LOAN PAYMENT	480.00	
06-17	P6	2010062438	DO	STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006693	DO	STUDENT LOAN PAYMENT	525.00	
06-17	P6	2010061968	HARVARD UNIVERSITY	STUDENT LOAN PAYMENT	137.89	
06-17	P6	2010062040	DO	STUDENT LOAN PAYMENT	186.46	
06-17	P6	2010062411	DO	STUDENT LOAN PAYMENT	133.76	
06-17	P6	2010062418	DO	STUDENT LOAN PAYMENT	110.00	
06-17	P6	2010062490	DO	STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010061386	HESAA	STUDENT LOAN PAYMENT	581.58	
06-17	P6	2010062387	HINSON-HAZLEWOOD COLLEGE	STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061312	ILLINOIS DESIG ACCT PURCHPROG	STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010061230	IOWA STUDENT LOAN CORP.	STUDENT LOAN PAYMENT	133.00	
06-17	P6	2010061838	DO	STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010061844	DO	STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010061846	DO	STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061868	DO	STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061875	DO	STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010061876	DO	STUDENT LOAN PAYMENT	618.00	
06-17	P1	10HM0000362	JOSEPH CARDILLO	TRANSIT BENEFITS	200.00	
06-17	P1	10HM0000363	JOSEPH DUNFORD	TRANSIT BENEFITS	70.00	
06-17	P6	2010061535	KENTUCKY HIGHER EDUCATION LOAN	STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061644	LOUISIANA STATE UNIV.	STUDENT LOAN PAYMENT	40.00	
06-17	P6	2010061277	MARQUETTE UNIVERSITY	STUDENT LOAN PAYMENT	233.00	
06-17	P6	2010061522	MIDDLE TENNESSEE STATE UNIV.	STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010061250	MISSOURI HIGHER ED LOAN AUTH	STUDENT LOAN PAYMENT	300.00	
06-17	P6	2010061287	DO	STUDENT LOAN PAYMENT	700.00	
06-17	P6	2010061533	DO	STUDENT LOAN PAYMENT	750.00	

3302

06-17	P6	2010062443	MIT	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010061220	MOHELA	06/01/10	06/30/10	STUDENT LOAN PAYMENT	375.00
06-17	P6	2010061259	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	175.00
06-17	P6	2010061360	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	174.45
06-17	P6	2010061590	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	77.63
06-17	P6	2010061600	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010061605	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010061608	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061616	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061887	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061911	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	103.55
06-17	P6	2010061918	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	90.00
06-17	P6	2010061919	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	180.00
06-17	P6	2010061921	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	355.90
06-17	P6	2010061924	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062235	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062275	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	283.00
06-17	P6	2010062335	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	277.00
06-17	P6	2010062376	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062521	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062576	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.00
06-17	P6	201006391	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010061221	NATIONAL EDUCATION FINANCING	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061305	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061319	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	131.24
06-17	P6	201006476	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	201006591	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061149	NATIONAL EDUCATION SERVICING	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006331	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061016	NELNET	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061102	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	148.95
06-17	P6	2010061126	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	341.50
06-17	P6	2010061133	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	481.00
06-17	P6	2010061146	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010061159	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006116	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061167	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061168	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	387.50
06-17	P6	2010061170	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061172	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.00
06-17	P6	2010061174	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	633.00
06-17	P6	2010061175	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010061177	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	20100612	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061204	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	111.12
06-17	P6	2010061208	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010061215	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	361.00
06-17	P6	2010061236	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010061315	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010061316	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	350.00	
06-17	P6	2010061323	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010061325	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061333	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061384	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	700.00	
06-17	P6	2010061396	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	325.00	
06-17	P6	2010061408	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	422.00	
06-17	P6	2010061462	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	
06-17	P6	2010061523	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	316.50	
06-17	P6	2010061555	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010061610	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061615	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	2010061631	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	201006164	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061648	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061667	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061673	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	194.05	
06-17	P6	2010061718	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	195.98	
06-17	P6	2010061723	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010061743	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010061772	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061779	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006178	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	283.75	
06-17	P6	2010061799	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	2010061819	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	794.20	
06-17	P6	2010061820	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	
06-17	P6	2010061900	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	255.00	
06-17	P6	2010061906	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061923	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	218.00	
06-17	P6	2010061928	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	375.00	
06-17	P6	2010061929	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	450.00	
06-17	P6	2010061940	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	291.86	
06-17	P6	2010061960	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	2010061965	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	147.71	
06-17	P6	2010062017	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	2010062039	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	541.50	
06-17	P6	2010062058	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010062083	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062090	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	2010062112	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	375.00	
06-17	P6	2010062125	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062175	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	233.00	
06-17	P6	2010062210	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	7.00	

06-17	P6	2010062249	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062255	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	205.00
06-17	P6	2010062320	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006235	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010062356	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.00
06-17	P6	2010062357	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	364.61
06-17	P6	2010062407	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062432	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006244	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062441	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062473	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	106.68
06-17	P6	2010062516	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006254	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062553	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	792.00
06-17	P6	201006261	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062640	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	650.00
06-17	P6	201006275	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006284	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	233.00
06-17	P6	201006293	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	20100630	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	216.95
06-17	P6	201006304	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006308	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	210.00
06-17	P6	201006322	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	540.00
06-17	P6	201006326	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.85
06-17	P6	201006380	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006383	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	683.00
06-17	P6	201006408	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	217.05
06-17	P6	20100643	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	432.00
06-17	P6	201006462	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	450.80
06-17	P6	201006483	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	219.63
06-17	P6	201006574	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	20100667	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006675	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	302.54
06-17	P6	201006713	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	661.00
06-17	P6	201006724	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	83.00
06-17	P6	20100686	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	201006885	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	133.00
06-17	P6	20100689	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	141.52
06-17	P6	201006944	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	335.00
06-17	P6	201006977	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006981	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	20100699	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	143.81
06-17	P6	2010061076	NELNET LOAN SERVICING	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061186	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061722	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	512.64
06-17	P6	20100618	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100617	NEW MEXICO EDUCATIONAL ASSISTA	06/01/10	06/30/10	STUDENT LOAN PAYMENT	650.00
06-17	P6	2010062043	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062044	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	628.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010062045	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	541.50	
06-17	P6	2010062213	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	204.00	
06-17	P6	2010062385	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	171.00	
06-17	P1	10HM0000365	NICK P SADOTI	05/01/10 05/31/10 TRANSIT BENEFITS	50.00	
06-17	P6	2010061931	NORTH DAKOTA UNIVERSITY SYSTEM	06/01/10 06/30/10 STUDENT LOAN PAYMENT	350.00	
06-17	P6	2010061939	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	201006967	NORTH TEXAS HIGHER EDUCATION	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006402	NORTHEASTERN UNIVERSITY	06/01/10 06/30/10 STUDENT LOAN PAYMENT	146.67	
06-17	P6	2010061290	NORTHWESTERN UNIVERSITY	06/01/10 06/30/10 STUDENT LOAN PAYMENT	50.00	
06-17	P6	2010062019	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	2010062149	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062642	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	50.00	
06-17	HR	535869	OFFICE OF HUMAN RESOURCES	05/01/10 05/31/10 LEAVE WITHOUT PAY (LWOP)	-901.84	
06-17	P6	2010061681	OKLAHOMA STUDENT LOAN	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	2010061492	OSLA STUDENT LOAN SERVICING	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061621	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010061672	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	505.00	
06-17	P6	2010061683	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	2010062643	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061715	PANHANDLE-PLAINS LOAN CENTER	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006149	PRINCETON UNIVERSITY	06/01/10 06/30/10 STUDENT LOAN PAYMENT	433.00	
06-17	P1	10HM0000357	ROBERT ZMUDA	05/01/10 05/27/10 TRANSIT BENEFITS	90.00	
06-17	P1	10HM0000360	RYAN WOODWARD	05/01/10 05/31/10 TRANSIT BENEFITS	80.00	
06-17	P6	2010061001	SALLIE MAE SERVICING CORP	06/01/10 06/30/10 STUDENT LOAN PAYMENT	650.00	
06-17	P6	2010061008	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	2010061015	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	693.00	
06-17	P6	2010061017	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010061026	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010061038	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010061042	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	481.00	
06-17	P6	2010061049	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010061052	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	376.27	
06-17	P6	2010061055	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	244.00	
06-17	P6	2010061059	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	480.00	
06-17	P6	2010061072	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061075	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061077	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061104	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	261.54	
06-17	P6	2010061106	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	700.00	
06-17	P6	2010061113	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010061117	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061118	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	246.77	
06-17	P6	2010061122	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	

3306

06-17	P6	2010061128	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	410.40
06-17	P6	2010061137	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006114	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061141	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	775.00
06-17	P6	2010061150	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061154	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061163	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	2010061166	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006117	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	704.00
06-17	P6	2010061183	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061185	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	530.00
06-17	P6	2010061187	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061191	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	270.75
06-17	P6	2010061194	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061198	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	201006120	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.85
06-17	P6	2010061206	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50
06-17	P6	2010061207	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	425.75
06-17	P6	201006121	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	671.00
06-17	P6	2010061210	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50
06-17	P6	2010061213	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	694.00
06-17	P6	2010061227	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	244.00
06-17	P6	2010061228	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061229	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006123	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	148.18
06-17	P6	2010061232	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061233	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	425.75
06-17	P6	2010061240	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010061243	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	233.71
06-17	P6	2010061244	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.85
06-17	P6	2010061245	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	417.00
06-17	P6	201006125	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010061252	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	206.16
06-17	P6	2010061254	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006126	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061260	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061272	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010061276	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006128	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061280	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061285	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	763.50
06-17	P6	2010061291	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	60.00
06-17	P6	2010061301	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	145.38
06-17	P6	2010061303	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061306	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	103.24
06-17	P6	201006131	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	167.00
06-17	P6	2010061314	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	666.00
06-17	P6	2010061320	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061322	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010061324	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061326	06/01/10 06/30/10	STUDENT LOAN PAYMENT		450.00
06-17	P6	2010061329	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061336	06/01/10 06/30/10	STUDENT LOAN PAYMENT		425.75
06-17	P6	2010061337	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061339	06/01/10 06/30/10	STUDENT LOAN PAYMENT		130.00
06-17	P6	2010061341	06/01/10 06/30/10	STUDENT LOAN PAYMENT		200.00
06-17	P6	2010061345	06/01/10 06/30/10	STUDENT LOAN PAYMENT		541.50
06-17	P6	2010061347	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061350	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061353	06/01/10 06/30/10	STUDENT LOAN PAYMENT		800.00
06-17	P6	2010061355	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	201006136	06/01/10 06/30/10	STUDENT LOAN PAYMENT		333.00
06-17	P6	2010061362	06/01/10 06/30/10	STUDENT LOAN PAYMENT		600.00
06-17	P6	2010061369	06/01/10 06/30/10	STUDENT LOAN PAYMENT		500.00
06-17	P6	2010061375	06/01/10 06/30/10	STUDENT LOAN PAYMENT		416.50
06-17	P6	2010061378	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061379	06/01/10 06/30/10	STUDENT LOAN PAYMENT		185.89
06-17	P6	2010061381	06/01/10 06/30/10	STUDENT LOAN PAYMENT		230.00
06-17	P6	2010061382	06/01/10 06/30/10	STUDENT LOAN PAYMENT		243.00
06-17	P6	2010061394	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	20100614	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061404	06/01/10 06/30/10	STUDENT LOAN PAYMENT		444.80
06-17	P6	2010061407	06/01/10 06/30/10	STUDENT LOAN PAYMENT		350.00
06-17	P6	2010061416	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061417	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061418	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061429	06/01/10 06/30/10	STUDENT LOAN PAYMENT		100.00
06-17	P6	2010061439	06/01/10 06/30/10	STUDENT LOAN PAYMENT		500.00
06-17	P6	2010061443	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	201006145	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061468	06/01/10 06/30/10	STUDENT LOAN PAYMENT		500.00
06-17	P6	2010061471	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061473	06/01/10 06/30/10	STUDENT LOAN PAYMENT		367.65
06-17	P6	2010061478	06/01/10 06/30/10	STUDENT LOAN PAYMENT		300.00
06-17	P6	2010061494	06/01/10 06/30/10	STUDENT LOAN PAYMENT		100.00
06-17	P6	2010061498	06/01/10 06/30/10	STUDENT LOAN PAYMENT		712.00
06-17	P6	2010061507	06/01/10 06/30/10	STUDENT LOAN PAYMENT		79.12
06-17	P6	2010061518	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061526	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	201006153	06/01/10 06/30/10	STUDENT LOAN PAYMENT		800.00
06-17	P6	2010061530	06/01/10 06/30/10	STUDENT LOAN PAYMENT		300.00
06-17	P6	2010061531	06/01/10 06/30/10	STUDENT LOAN PAYMENT		117.14

3308

06-17	P6	2010061537	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	101.37
06-17	P6	201006154	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061546	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	96.21
06-17	P6	2010061550	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010061554	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061557	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	294.61
06-17	P6	2010061560	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061567	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	293.04
06-17	P6	2010061571	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010061575	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061577	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	671.00
06-17	P6	2010061578	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010061580	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061585	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	510.00
06-17	P6	201006159	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010061593	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	453.00
06-17	P6	2010061595	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061598	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006160	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50
06-17	P6	2010061609	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006162	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	683.00
06-17	P6	2010061620	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061625	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	241.50
06-17	P6	2010061628	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	383.00
06-17	P6	2010061629	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061630	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061634	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010061636	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	684.73
06-17	P6	2010061642	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061654	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061655	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	431.00
06-17	P6	2010061656	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010061657	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	582.08
06-17	P6	2010061658	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061666	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061678	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.00
06-17	P6	201006168	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	525.00
06-17	P6	2010061680	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061682	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061687	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006169	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	208.96
06-17	P6	2010061698	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006170	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	399.00
06-17	P6	2010061702	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061706	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061709	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061719	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061735	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061737	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	201006174	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	397.61	
06-17	P6	2010061740	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010061745	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061747	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	2010061757	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061760	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	451.45	
06-17	P6	2010061761	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	750.00	
06-17	P6	2010061762	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	125.00	
06-17	P6	2010061766	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010061774	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061775	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	325.00	
06-17	P6	2010061777	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061782	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061794	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061795	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	450.00	
06-17	P6	2010061798	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	2010061804	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061805	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	67.14	
06-17	P6	2010061806	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	765.86	
06-17	P6	2010061833	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061841	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061856	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010061880	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	541.50	
06-17	P6	2010061888	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061893	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	333.00	
06-17	P6	2010061896	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061902	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	350.00	
06-17	P6	201006191	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061912	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	50.52	
06-17	P6	2010061914	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	130.31	
06-17	P6	2010061930	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061935	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	289.00	
06-17	P6	2010061947	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010061951	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010061953	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010061959	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061970	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.44	
06-17	P6	2010061971	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061980	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061981	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061984	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	417.00	
06-17	P6	2010061985	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061991	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	454.92	

3310

06-17	P6	2010062009	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	270.00
06-17	P6	2010062014	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	550.00
06-17	P6	2010062016	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	403.00
06-17	P6	2010062018	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062020	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010062025	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	2010062026	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	233.00
06-17	P6	201006203	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	582.00
06-17	P6	2010062034	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	401.36
06-17	P6	2010062048	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062066	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062070	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	396.50
06-17	P6	2010062073	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	213.00
06-17	P6	2010062084	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	762.00
06-17	P6	2010062085	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062086	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062089	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006209	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	781.74
06-17	P6	2010062092	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	350.00
06-17	P6	2010062093	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062094	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062098	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	533.00
06-17	P6	2010062103	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	551.60
06-17	P6	2010062108	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	195.00
06-17	P6	2010062113	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.00
06-17	P6	2010062114	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	201006212	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	650.00
06-17	P6	2010062121	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062128	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010062131	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	218.53
06-17	P6	2010062132	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	350.00
06-17	P6	2010062133	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062139	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	133.72
06-17	P6	201006214	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062143	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	366.00
06-17	P6	2010062144	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	750.00
06-17	P6	201006215	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062154	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50
06-17	P6	2010062160	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	597.37
06-17	P6	2010062161	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062164	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50
06-17	P6	2010062166	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062176	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010062177	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010062179	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010062180	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.00
06-17	P6	2010062182	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062186	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	272.00
06-17	P6	201006220	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010062203	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062205	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062211	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	641.76	
06-17	P6	2010062227	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	176.03	
06-17	P6	2010062230	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010062231	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	417.00	
06-17	P6	2010062234	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010062238	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010062242	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062248	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	125.00	
06-17	P6	2010062252	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	555.00	
06-17	P6	2010062253	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062254	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062258	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	171.95	
06-17	P6	2010062260	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	597.45	
06-17	P6	2010062262	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062276	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062282	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062283	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062290	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010062291	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010062293	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	669.00	
06-17	P6	2010062298	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010062300	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	295.71	
06-17	P6	2010062307	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010062311	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062310	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010062313	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	2010062317	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	393.81	
06-17	P6	2010062318	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	750.00	
06-17	P6	2010062319	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	2010062327	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	396.22	
06-17	P6	2010062329	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	
06-17	P6	2010062330	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	733.00	
06-17	P6	2010062336	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062338	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062340	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	2010062341	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062344	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062349	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	133.00	
06-17	P6	2010062351	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062352	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062354	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	

06-17	P6	2010062361	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062365	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010062366	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010062369	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010062374	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062389	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062396	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	510.00
06-17	P6	2010062399	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	192.00
06-17	P6	2010062401	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062406	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062408	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062416	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062422	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	653.77
06-17	P6	2010062424	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010062425	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	533.00
06-17	P6	2010062434	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062435	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062439	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010062440	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062450	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	350.00
06-17	P6	2010062458	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062460	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062465	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010062467	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	628.00
06-17	P6	2010062476	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062487	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062495	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062500	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010062503	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	110.00
06-17	P6	2010062511	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062511	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	766.00
06-17	P6	2010062513	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	305.85
06-17	P6	2010062515	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062517	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	750.00
06-17	P6	2010062522	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062529	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062538	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010062543	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010062546	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010062548	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50
06-17	P6	2010062550	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010062559	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006256	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010062561	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010062565	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062566	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010062569	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062570	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062572	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010062577	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	541.50	
06-17	P6	2010062591	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062592	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	91.91	
06-17	P6	2010062599	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062600	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062602	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062604	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062604	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	292.68	
06-17	P6	2010062612	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062619	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062622	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010062633	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062635	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006269	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006276	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	700.00	
06-17	P6	201006280	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006281	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	260.00	
06-17	P6	201006288	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006292	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	433.20	
06-17	P6	201006309	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	60.00	
06-17	P6	20100631	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006313	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006314	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006319	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006320	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006321	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006323	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006325	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	653.30	
06-17	P6	201006329	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	20100633	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006330	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006337	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	832.00	
06-17	P6	201006339	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006356	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	309.00	
06-17	P6	201006357	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	439.27	
06-17	P6	201006359	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	201006362	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	650.00	
06-17	P6	201006365	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006366	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006372	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	433.20	
06-17	P6	201006373	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006389	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006409	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	

3314

06-17	P6	201006412	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006413	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	787.60
06-17	P6	201006416	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	201006421	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006424	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	594.54
06-17	P6	201006426	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006432	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	439.27
06-17	P6	201006437	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006438	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.20
06-17	P6	201006439	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006442	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	339.27
06-17	P6	201006444	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	439.27
06-17	P6	201006445	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	201006446	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006451	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006460	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	525.00
06-17	P6	201006467	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.00
06-17	P6	201006486	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006487	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	20100649	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006494	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	201006498	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006510	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	385.59
06-17	P6	201006512	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006519	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006521	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006527	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	340.00
06-17	P6	201006528	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100654	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006548	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100655	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	317.94
06-17	P6	201006554	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006555	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006584	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	201006587	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	201006589	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006596	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	201006600	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006605	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100661	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	480.00
06-17	P6	201006613	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006617	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	393.80
06-17	P6	201006619	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	20100663	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	201006630	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006643	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	341.50
06-17	P6	201006646	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006654	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006657	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	201006659	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	695.32	
06-17	P6	201006661	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	81.64	
06-17	P6	201006664	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	206.00	
06-17	P6	201006666	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006669	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006671	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006676	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	253.46	
06-17	P6	201006678	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	650.00	
06-17	P6	201006686	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	102.94	
06-17	P6	201006689	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	144.79	
06-17	P6	20100669	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.85	
06-17	P6	201006691	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	160.00	
06-17	P6	201006698	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100670	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	577.00	
06-17	P6	201006706	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006710	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.00	
06-17	P6	201006711	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	201006723	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006725	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	750.00	
06-17	P6	201006728	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006732	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006734	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006735	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	306.00	
06-17	P6	201006736	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006737	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006739	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	633.00	
06-17	P6	201006745	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	201006748	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	520.00	
06-17	P6	201006749	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100675	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	230.00	
06-17	P6	201006750	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	541.50	
06-17	P6	201006754	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	201006756	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	
06-17	P6	201006762	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	201006763	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	133.27	
06-17	P6	201006770	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	201006773	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	178.86	
06-17	P6	201006774	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006778	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	696.00	
06-17	P6	201006783	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006786	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006788	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	700.00	
06-17	P6	201006789	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	

3316

06-17	P6	201006802	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006805	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006807	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	20100681	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	201006811	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	581.58
06-17	P6	201006813	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006821	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006829	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	417.00
06-17	P6	201006839	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006841	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	350.00
06-17	P6	201006844	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.00
06-17	P6	201006848	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006852	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006857	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	220.03
06-17	P6	201006858	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006876	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	20100688	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006881	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	201006889	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	514.33
06-17	P6	201006894	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	201006903	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	70.00
06-17	P6	201006907	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	65.83
06-17	P6	201006913	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	603.00
06-17	P6	201006919	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	393.81
06-17	P6	201006921	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006927	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	201006934	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006935	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006938	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006949	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006959	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006960	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006963	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	502.00
06-17	P6	201006969	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006980	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006989	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	201006990	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	140.00
06-17	P6	201006991	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	543.00
06-17	P6	201006992	SALLIE MAE SERVICING CORP	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006996	SALLIE MAE SERVICING CORP	06/01/10	06/30/10	STUDENT LOAN PAYMENT	650.00
06-17	P6	201006998	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	110.00
06-17	P6	2010061496	SOUTH CAROLINA STUDENT LOAN	06/01/10	06/30/10	STUDENT LOAN PAYMENT	70.00
06-17	P6	2010062200	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062431	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	201006647	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006902	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	393.81
06-17	P6	201006941	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	201006942	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	201006946	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	201006954	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	201006955	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	468.83	
06-17	P6	201006958	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	624.00	
06-17	P6	201006961	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	716.00	
06-17	P1	10HMO000361	STEVE HOLJAN	05/01/10 05/31/10 TRANSIT BENEFITS	120.00	
06-17	P6	2010061046	STUDENT ASSISTANCE FOUNDATION	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010061068	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	526.00	
06-17	P6	2010061344	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100619	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061992	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061993	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	805.00	
06-17	P6	2010061995	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	2010061998	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	2010062031	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	81.07	
06-17	P6	201006222	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062564	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010062579	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	201006300	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	82.00	
06-17	P6	201006393	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	234.00	
06-17	P6	201006618	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006779	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	137.00	
06-17	P6	20100683	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006973	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061479	STUDENT LOAN PEOPLE	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006530	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	700.00	
06-17	P6	2010061932	STUDENT LOANS OF NORTH DAKOTA	06/01/10 06/30/10 STUDENT LOAN PAYMENT	350.00	
06-17	P6	20100687	SYRACUSE UNIVERSITY	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	R09122113	THE STUDENT LOAN CORPORATION	12/01/09 12/31/09 STUDENT LOAN PAYMENT	750.00	
06-17	P6	R10012142	DO	01/01/10 01/31/10 STUDENT LOAN PAYMENT	750.00	
06-17	P6	R10022147	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	750.00	
06-17	P6	2010061776	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006351	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006410	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006994	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P1	10HMO000364	THOMAS MOSKOWITZ	05/01/10 05/31/10 TRANSIT BENEFITS	80.00	
06-17	P1	10NY0900313	TODD B SLOVES	06/01/10 06/30/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
06-17	P6	2010061756	TOTAL HIGHER EDUCATION	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062172	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	350.00	
06-17	P6	2010062534	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100610	U S DEPT OF ED - DIRECT LOANS	06/01/10 06/30/10 STUDENT LOAN PAYMENT	433.20	
06-17	P6	201006100	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	466.00	
06-17	P6	2010061000	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	75.00	
06-17	P6	2010061002	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	

3318

06-17	P6	2010061004	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061007	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061009	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	522.00
06-17	P6	2010061011	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	393.81
06-17	P6	2010061018	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061019	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	201006102	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061020	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061023	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.00
06-17	P6	2010061025	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010061028	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	481.00
06-17	P6	2010061031	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061032	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.00
06-17	P6	2010061036	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50
06-17	P6	2010061039	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010061041	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010061043	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061047	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061053	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061054	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006106	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061064	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061065	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	435.00
06-17	P6	2010061066	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061070	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010061071	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061074	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	350.00
06-17	P6	2010061081	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	244.00
06-17	P6	2010061082	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010061083	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	775.00
06-17	P6	2010061089	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50
06-17	P6	201006109	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010061096	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010061097	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010061098	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100611	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006111	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061110	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	717.50
06-17	P6	2010061112	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	331.00
06-17	P6	2010061114	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061115	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.00
06-17	P6	2010061116	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.65
06-17	P6	2010061127	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50
06-17	P6	2010061129	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	131.10
06-17	P6	2010061130	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010061131	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061132	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061134	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.00
06-17	P6	2010061135	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	123.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010061136	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	573.00	
06-17	P6	2010061140	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010061147	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061115	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	
06-17	P6	2010061151	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061152	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061153	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061160	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061169	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061176	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010061178	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010061179	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010061119	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061192	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061193	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061196	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061197	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061199	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	
06-17	P6	2010061202	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010061212	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	350.00	
06-17	P6	2010061216	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061217	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010061218	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010061222	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061223	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061224	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061225	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061231	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	700.00	
06-17	P6	2010061235	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	126.59	
06-17	P6	2010061241	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	330.00	
06-17	P6	2010061242	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	425.75	
06-17	P6	2010061246	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	150.00	
06-17	P6	2010061253	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	206.16	
06-17	P6	2010061257	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061266	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010061267	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061269	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	2010061271	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061275	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010061278	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010061279	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	827.70	
06-17	P6	2010061282	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	2010061284	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	233.00	

3320

06-17	P6	2010061288	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061292	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	221.33
06-17	P6	2010061294	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	175.44
06-17	P6	2010061297	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061299	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061307	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	322.51
06-17	P6	2010061308	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061309	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	160.00
06-17	P6	2010061310	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061317	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061327	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061330	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061331	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061334	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061335	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	155.92
06-17	P6	2010061340	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061342	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010061348	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061349	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006135	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061351	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061352	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061354	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061358	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010061359	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061363	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010061367	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	364.00
06-17	P6	2010061368	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061370	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061377	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	201006138	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	306.00
06-17	P6	2010061380	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061383	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	161.00
06-17	P6	2010061388	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	768.27
06-17	P6	2010061390	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	50.00
06-17	P6	2010061391	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010061393	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010061395	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061398	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061399	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061409	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061410	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061411	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010061412	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010061413	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	807.44
06-17	P6	2010061419	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	670.00
06-17	P6	201006142	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061421	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010061423	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010061424	06/01/10 06/30/10	STUDENT LOAN PAYMENT		200.00
06-17	P6	2010061425	06/01/10 06/30/10	STUDENT LOAN PAYMENT		480.00
06-17	P6	2010061428	06/01/10 06/30/10	STUDENT LOAN PAYMENT		400.00
06-17	P6	2010061432	06/01/10 06/30/10	STUDENT LOAN PAYMENT		200.00
06-17	P6	2010061434	06/01/10 06/30/10	STUDENT LOAN PAYMENT		403.01
06-17	P6	2010061435	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	201006144	06/01/10 06/30/10	STUDENT LOAN PAYMENT		540.00
06-17	P6	2010061444	06/01/10 06/30/10	STUDENT LOAN PAYMENT		480.00
06-17	P6	2010061449	06/01/10 06/30/10	STUDENT LOAN PAYMENT		125.00
06-17	P6	2010061450	06/01/10 06/30/10	STUDENT LOAN PAYMENT		125.00
06-17	P6	2010061451	06/01/10 06/30/10	STUDENT LOAN PAYMENT		722.00
06-17	P6	2010061458	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061463	06/01/10 06/30/10	STUDENT LOAN PAYMENT		440.00
06-17	P6	2010061464	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	201006147	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061474	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061475	06/01/10 06/30/10	STUDENT LOAN PAYMENT		467.06
06-17	P6	2010061476	06/01/10 06/30/10	STUDENT LOAN PAYMENT		400.00
06-17	P6	2010061477	06/01/10 06/30/10	STUDENT LOAN PAYMENT		500.00
06-17	P6	201006148	06/01/10 06/30/10	STUDENT LOAN PAYMENT		630.78
06-17	P6	2010061481	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061482	06/01/10 06/30/10	STUDENT LOAN PAYMENT		250.00
06-17	P6	2010061483	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061485	06/01/10 06/30/10	STUDENT LOAN PAYMENT		200.00
06-17	P6	2010061486	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061487	06/01/10 06/30/10	STUDENT LOAN PAYMENT		618.85
06-17	P6	2010061491	06/01/10 06/30/10	STUDENT LOAN PAYMENT		600.00
06-17	P6	2010061497	06/01/10 06/30/10	STUDENT LOAN PAYMENT		318.00
06-17	P6	201006150	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061506	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061508	06/01/10 06/30/10	STUDENT LOAN PAYMENT		753.88
06-17	P6	2010061511	06/01/10 06/30/10	STUDENT LOAN PAYMENT		200.00
06-17	P6	2010061514	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061515	06/01/10 06/30/10	STUDENT LOAN PAYMENT		569.50
06-17	P6	2010061517	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061525	06/01/10 06/30/10	STUDENT LOAN PAYMENT		600.00
06-17	P6	2010061527	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061536	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061540	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061541	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061542	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061545	06/01/10 06/30/10	STUDENT LOAN PAYMENT		400.00
06-17	P6	2010061548	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00

3322

06-17	P6	201006155	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	382.33
06-17	P6	2010061551	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061552	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061556	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010061558	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	505.39
06-17	P6	2010061561	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061565	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	60.58
06-17	P6	2010061566	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061569	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061573	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010061576	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061579	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061582	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010061596	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	475.00
06-17	P6	2010061599	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061602	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010061611	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061612	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	293.00
06-17	P6	2010061633	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010061637	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	58.11
06-17	P6	2010061641	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061646	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	201006165	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061663	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010061669	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.00
06-17	P6	2010061684	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	333.00
06-17	P6	2010061686	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061688	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061692	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010061703	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010061708	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010061713	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006172	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010061720	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061734	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010061739	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006175	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061750	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010061751	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010061765	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	309.22
06-17	P6	2010061768	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	390.00
06-17	P6	2010061771	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	57.76
06-17	P6	2010061780	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061786	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	316.54
06-17	P6	2010061787	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	735.00
06-17	P6	2010061791	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006180	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	50.00
06-17	P6	2010061807	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	330.00
06-17	P6	2010061808	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010061812	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061813	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	83.33	
06-17	P6	2010061814	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061815	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010061816	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006182	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061821	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	
06-17	P6	2010061822	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	2010061825	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061830	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	2010061831	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061832	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	2010061834	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061836	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061837	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061839	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006184	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061840	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	653.77	
06-17	P6	2010061842	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	540.00	
06-17	P6	2010061843	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010061847	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010061849	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	50.00	
06-17	P6	2010061851	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	2010061852	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010061853	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061854	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	540.00	
06-17	P6	2010061857	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	201006186	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061864	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010061865	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061867	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010061870	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	2010061873	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061877	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	499.80	
06-17	P6	2010061878	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	2010061879	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010061881	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061883	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	450.00	
06-17	P6	201006189	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	2010061894	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	700.00	
06-17	P6	2010061895	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010061901	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010061903	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	

3324

06-17	P6	2010061915	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	80.56
06-17	P6	2010061916	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006192	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	166.00
06-17	P6	2010061926	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061927	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.00
06-17	P6	2010061945	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	489.00
06-17	P6	2010061948	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010061949	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061952	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	450.00
06-17	P6	2010061958	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061966	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010061969	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	475.00
06-17	P6	2010061974	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	177.75
06-17	P6	2010061975	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	444.91
06-17	P6	2010061978	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010061979	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	620.00
06-17	P6	201006198	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	195.00
06-17	P6	2010061986	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010061987	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061989	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	20100620	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062001	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	208.25
06-17	P6	2010062002	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.00
06-17	P6	2010062010	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062015	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	822.84
06-17	P6	2010062022	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	2010062027	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	339.27
06-17	P6	2010062033	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062035	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010062036	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	653.77
06-17	P6	2010062038	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010062041	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	646.54
06-17	P6	2010062042	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	650.00
06-17	P6	2010062049	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	581.58
06-17	P6	2010062050	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	417.00
06-17	P6	2010062051	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.00
06-17	P6	2010062054	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062067	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062071	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	396.50
06-17	P6	2010062076	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	766.00
06-17	P6	201006208	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062087	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	750.00
06-17	P6	2010062088	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	750.00
06-17	P6	2010062096	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	766.00
06-17	P6	2010062101	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062104	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062110	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	709.88
06-17	P6	2010062118	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062120	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010062122	06/01/10 06/30/10	STUDENT LOAN PAYMENT		413.00
06-17	P6	2010062129	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062136	06/01/10 06/30/10	STUDENT LOAN PAYMENT		819.30
06-17	P6	2010062140	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062148	06/01/10 06/30/10	STUDENT LOAN PAYMENT		300.00
06-17	P6	2010062152	06/01/10 06/30/10	STUDENT LOAN PAYMENT		230.00
06-17	P6	2010062153	06/01/10 06/30/10	STUDENT LOAN PAYMENT		172.00
06-17	P6	2010062158	06/01/10 06/30/10	STUDENT LOAN PAYMENT		86.13
06-17	P6	201006216	06/01/10 06/30/10	STUDENT LOAN PAYMENT		500.00
06-17	P6	2010062174	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062178	06/01/10 06/30/10	STUDENT LOAN PAYMENT		541.00
06-17	P6	2010062181	06/01/10 06/30/10	STUDENT LOAN PAYMENT		131.12
06-17	P6	2010062188	06/01/10 06/30/10	STUDENT LOAN PAYMENT		271.00
06-17	P6	2010062190	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062196	06/01/10 06/30/10	STUDENT LOAN PAYMENT		433.00
06-17	P6	20100622	06/01/10 06/30/10	STUDENT LOAN PAYMENT		650.00
06-17	P6	2010062201	06/01/10 06/30/10	STUDENT LOAN PAYMENT		400.00
06-17	P6	2010062206	06/01/10 06/30/10	STUDENT LOAN PAYMENT		296.42
06-17	P6	2010062207	06/01/10 06/30/10	STUDENT LOAN PAYMENT		536.58
06-17	P6	2010062215	06/01/10 06/30/10	STUDENT LOAN PAYMENT		734.81
06-17	P6	2010062217	06/01/10 06/30/10	STUDENT LOAN PAYMENT		35.00
06-17	P6	2010062218	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062220	06/01/10 06/30/10	STUDENT LOAN PAYMENT		100.00
06-17	P6	2010062221	06/01/10 06/30/10	STUDENT LOAN PAYMENT		150.00
06-17	P6	2010062224	06/01/10 06/30/10	STUDENT LOAN PAYMENT		350.00
06-17	P6	201006223	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062240	06/01/10 06/30/10	STUDENT LOAN PAYMENT		733.00
06-17	P6	2010062244	06/01/10 06/30/10	STUDENT LOAN PAYMENT		250.00
06-17	P6	2010062245	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062246	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062261	06/01/10 06/30/10	STUDENT LOAN PAYMENT		481.00
06-17	P6	2010062264	06/01/10 06/30/10	STUDENT LOAN PAYMENT		600.00
06-17	P6	2010062266	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062268	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062273	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062279	06/01/10 06/30/10	STUDENT LOAN PAYMENT		240.00
06-17	P6	2010062281	06/01/10 06/30/10	STUDENT LOAN PAYMENT		250.00
06-17	P6	2010062285	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062286	06/01/10 06/30/10	STUDENT LOAN PAYMENT		541.50
06-17	P6	201006229	06/01/10 06/30/10	STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062292	06/01/10 06/30/10	STUDENT LOAN PAYMENT		184.97
06-17	P6	2010062297	06/01/10 06/30/10	STUDENT LOAN PAYMENT		700.00
06-17	P6	201006230	06/01/10 06/30/10	STUDENT LOAN PAYMENT		400.00

3326

06-17	P6	2010062301	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	55.07
06-17	P6	2010062304	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.00
06-17	P6	2010062311	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.26
06-17	P6	2010062314	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062315	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062321	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	555.00
06-17	P6	2010062323	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	2010062325	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010062326	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062331	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010062332	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062337	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062339	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	2010062343	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062345	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	121.91
06-17	P6	2010062346	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	601.98
06-17	P6	2010062348	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062350	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010062358	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062359	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062360	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062367	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010062372	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062377	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062379	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	2010062380	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062381	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062382	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062383	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062384	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.00
06-17	P6	2010062388	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006239	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.00
06-17	P6	2010062390	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	2010062394	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062395	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062403	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062412	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	699.24
06-17	P6	2010062414	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062415	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062419	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	690.00
06-17	P6	201006242	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.20
06-17	P6	2010062420	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	675.00
06-17	P6	2010062421	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010062426	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	502.00
06-17	P6	2010062427	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062428	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062429	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062433	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.85
06-17	P6	2010062437	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010062444	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	225.00	
06-17	P6	2010062445	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062447	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062449	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062453	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	196.00	
06-17	P6	2010062461	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062463	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	2010062471	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	575.51	
06-17	P6	2010062478	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	2010062480	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	275.00	
06-17	P6	2010062481	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	2010062482	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	2010062484	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062486	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062491	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	669.00	
06-17	P6	2010062492	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	481.00	
06-17	P6	2010062494	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	220.00	
06-17	P6	2010062496	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062498	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	212.31	
06-17	P6	2010062505	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062506	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	574.03	
06-17	P6	2010062507	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062509	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062510	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	248.00	
06-17	P6	2010062518	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	600.00	
06-17	P6	2010062519	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	193.71	
06-17	P6	201006252	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	525.00	
06-17	P6	2010062520	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	750.00	
06-17	P6	2010062523	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	566.00	
06-17	P6	2010062528	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	481.00	
06-17	P6	201006253	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	596.00	
06-17	P6	2010062531	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	225.00	
06-17	P6	2010062533	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	2010062539	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062547	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	2010062551	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062556	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	283.00	
06-17	P6	2010062557	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062558	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062560	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062562	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062567	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062568	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	

3328

06-17	P6	2010062578	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50
06-17	P6	201006258	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	2010062580	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010062582	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	2010062584	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062586	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062589	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	258.97
06-17	P6	2010062595	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	332.02
06-17	P6	2010062597	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	102.99
06-17	P6	2010062601	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	556.00
06-17	P6	2010062607	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010062610	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	769.00
06-17	P6	201006262	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	425.75
06-17	P6	2010062625	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062629	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062632	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006266	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006270	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	625.00
06-17	P6	201006277	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	540.00
06-17	P6	201006279	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006286	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	527.25
06-17	P6	201006287	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	201006294	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006296	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	201006297	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006301	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006303	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	201006305	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006306	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	671.00
06-17	P6	201006310	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	55.00
06-17	P6	201006312	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006315	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	525.00
06-17	P6	201006318	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	201006324	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006327	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006328	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006334	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.00
06-17	P6	201006341	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	201006342	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	550.00
06-17	P6	201006347	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	98.00
06-17	P6	201006349	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	671.00
06-17	P6	20100635	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006352	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006353	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	585.82
06-17	P6	20100636	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	671.00
06-17	P6	201006360	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	201006363	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006368	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	333.00
06-17	P6	201006371	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	201006376	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	294.00	
06-17	P6	20100638	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006385	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	516.00	
06-17	P6	201006387	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	525.00	
06-17	P6	201006388	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	692.59	
06-17	P6	20100639	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006390	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.00	
06-17	P6	201006392	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	133.00	
06-17	P6	201006399	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	321.24	
06-17	P6	20100640	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	201006403	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	557.00	
06-17	P6	201006407	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006411	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	393.81	
06-17	P6	201006415	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	653.77	
06-17	P6	201006418	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	550.65	
06-17	P6	20100642	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006427	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	481.00	
06-17	P6	201006430	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	201006431	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	201006436	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	339.27	
06-17	P6	20100644	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006441	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006443	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	201006448	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006449	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	20100645	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006452	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	722.00	
06-17	P6	201006454	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	56.18	
06-17	P6	201006458	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	
06-17	P6	201006463	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	93.79	
06-17	P6	201006468	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100647	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	321.58	
06-17	P6	201006470	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	411.77	
06-17	P6	201006472	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006477	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	20100648	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	830.01	
06-17	P6	201006481	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	201006490	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	201006499	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	20100651	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	414.41	
06-17	P6	201006513	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	20100652	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	201006523	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	

3330

06-17	P6	20100653	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006535	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006541	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006546	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	201006551	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	55.38
06-17	P6	201006552	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	55.38
06-17	P6	201006556	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006558	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	540.00
06-17	P6	20100656	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	515.06
06-17	P6	201006561	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	290.00
06-17	P6	201006562	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006568	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100657	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	165.06
06-17	P6	201006572	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006576	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	445.00
06-17	P6	201006578	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	119.29
06-17	P6	201006579	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	123.75
06-17	P6	201006585	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	339.27
06-17	P6	201006593	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006597	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	20100660	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	20100662	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006620	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
06-17	P6	201006622	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006624	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	279.72
06-17	P6	201006632	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006636	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	121.75
06-17	P6	201006648	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	481.00
06-17	P6	20100665	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006650	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	433.00
06-17	P6	201006651	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	149.67
06-17	P6	201006652	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006656	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	201006658	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
06-17	P6	201006662	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	201006663	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	201006665	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006670	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006673	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006680	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	201006685	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006696	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010067	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006701	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	733.00
06-17	P6	201006707	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006708	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006712	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	201006715	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006717	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	201006726	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	670.80	
06-17	P6	201006729	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	787.60	
06-17	P6	20100673	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006733	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	201006755	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	201006757	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	
06-17	P6	201006758	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	167.00	
06-17	P6	201006760	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006761	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006766	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	201006768	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100677	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	92.24	
06-17	P6	201006771	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006775	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006776	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100678	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	201006794	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006797	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006798	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	761.33	
06-17	P6	201006799	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100680	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	618.15	
06-17	P6	201006803	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	827.63	
06-17	P6	201006804	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006810	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006815	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	154.73	
06-17	P6	201006816	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006817	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	250.00	
06-17	P6	201006831	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006836	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006838	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	700.00	
06-17	P6	201006843	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006845	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	201006849	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	193.49	
06-17	P6	20100685	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006851	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	201006853	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006859	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	278.00	
06-17	P6	201006863	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006867	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006870	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006872	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006877	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	201006882	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	416.50	

3332

06-17	P6	201006886	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	700.00
06-17	P6	201006887	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006888	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	167.00
06-17	P6	201006890	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006891	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	393.81
06-17	P6	201006893	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	168.00
06-17	P6	201006896	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006898	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	228.23
06-17	P6	2010069	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	333.20
06-17	P6	20100690	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	144.66
06-17	P6	201006901	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	248.33
06-17	P6	201006905	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006914	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006915	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006916	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	420.00
06-17	P6	201006917	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	413.00
06-17	P6	20100692	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	722.00
06-17	P6	20100693	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006931	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006932	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006936	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006937	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	20100694	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	201006945	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	498.00
06-17	P6	201006947	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	350.00
06-17	P6	201006952	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006957	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	653.77
06-17	P6	201006962	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006964	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	800.00
06-17	P6	201006965	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006968	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	201006970	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006979	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006983	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	600.00
06-17	P6	201006984	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006987	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	201006988	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006993	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006997	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	384.66
06-17	P6	201006429	UNC STUDENT LOANS	06/01/10	06/30/10	STUDENT LOAN PAYMENT	50.00
06-17	P6	2010061956	UNISA, INC.	06/01/10	06/30/10	STUDENT LOAN PAYMENT	150.00
06-17	P6	2010061500	UNIV OF TENNESSEE@ MARTIN	06/01/10	06/30/10	STUDENT LOAN PAYMENT	64.00
06-17	P6	2010061265	UNIVERSITY ACCOUNTING SERVICES	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006141	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	333.00
06-17	P6	2010061427	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	2010061532	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	40.00
06-17	P6	2010061785	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	83.30
06-17	P6	201006179	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	40.00
06-17	P6	2010061889	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	118.00

333

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010061913	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	42.43	
06-17	P6	2010061925	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	333.00	
06-17	P6	2010061943	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	514.97	
06-17	P6	2010062005	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	95.46	
06-17	P6	2010062270	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	280.00	
06-17	P6	2010062272	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062475	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	39.44	
06-17	P6	2010062489	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	100.00	
06-17	P6	201006282	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	40.00	
06-17	P6	201006333	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	201006384	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	102.00	
06-17	P6	201006423	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	40.00	
06-17	P6	201006425	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	136.20	
06-17	P6	201006577	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	40.00	
06-17	P6	201006943	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	233.00	
06-17	P6	201006999	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	65.00	
06-17	P6	2010062021	UNIVERSITY OF DENVER	06/01/10 06/30/10 STUDENT LOAN PAYMENT	133.00	
06-17	P6	2010061828	UNIVERSITY OF MARYLAND	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	2010061387	UNIVERSITY OF MICHIGAN	06/01/10 06/30/10 STUDENT LOAN PAYMENT	64.73	
06-17	P6	2010061510	UNIVERSITY OF TENNESSE	06/01/10 06/30/10 STUDENT LOAN PAYMENT	200.00	
06-17	P6	2010061699	UNIVERSITY OF TEXAS	06/01/10 06/30/10 STUDENT LOAN PAYMENT	500.00	
06-17	P6	2010062053	UTAH HIGHER EDUCATION	06/01/10 06/30/10 STUDENT LOAN PAYMENT	581.00	
06-17	P6	2010062056	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062061	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	433.00	
06-17	P6	2010062063	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	567.00	
06-17	P6	201006667	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	201006972	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	615.00	
06-17	P6	2010061674	VERMONT STUDENT ASSISTANCE	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062141	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	20100626	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	333.00	
06-17	P6	20100632	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	300.00	
06-17	P6	201006595	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	800.00	
06-17	P6	201006995	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	400.00	
06-17	P6	201006101	VERMONT STUDENT ASSISTANCE CRP	06/01/10 06/30/10 STUDENT LOAN PAYMENT	775.00	
06-17	P6	201006105	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	208.00	
06-17	P6	20100628	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	294.07	
06-17	P6	20100629	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	450.00	
06-17	P6	2010061205	WACHOVIA	06/01/10 06/30/10 STUDENT LOAN PAYMENT	127.81	
06-17	P6	2010061239	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	2010062267	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	833.00	
06-17	P6	201006238	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	769.50	
06-17	P6	2010062504	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	325.00	
06-17	P6	2010062598	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT	96.03	

3334

06-17	P6	201006343	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	100.00
06-17	P6	201006344	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	425.00
06-17	P6	201006348	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	735.00
06-17	P6	201006704	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	471.00
06-17	P6	2010061262	WELLS FARGO EDUCATION FINL SVC	06/01/10	06/30/10	STUDENT LOAN PAYMENT	551.20
06-17	P6	2010061328	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	575.00
06-17	P6	2010061442	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	174.49
06-17	P6	2010061446	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	275.00
06-17	P6	2010061676	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061685	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	263.00
06-17	P6	2010061697	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061700	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061716	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061729	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061778	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061796	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	383.00
06-17	P6	2010061802	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061810	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061817	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010061850	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	148.59
06-17	P6	2010061861	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	50.57
06-17	P6	2010061937	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061946	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	76.64
06-17	P6	2010061957	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	683.00
06-17	P6	2010062011	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	110.46
06-17	P6	2010062047	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	107.02
06-17	P6	2010062074	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00
06-17	P6	2010062082	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062119	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062146	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062197	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	400.00
06-17	P6	2010062198	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	250.00
06-17	P6	2010062204	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	541.50
06-17	P6	2010062243	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062302	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062303	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010062398	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062485	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	666.67
06-17	P6	2010062514	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	481.00
06-17	P6	2010062583	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	362.54
06-17	P6	2010062608	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	618.00
06-17	P6	2010062621	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	750.00
06-17	P6	2010062645	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	50.00
06-17	P6	2010066	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	201006660	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
06-17	P6	2010062232	WYOMING STUDENT LOAN CORP.	06/01/10	06/30/10	STUDENT LOAN PAYMENT	129.00
06-17	P6	2010061033	XPRESS LOAN SERVICE	06/01/10	06/30/10	STUDENT LOAN PAYMENT	500.00
06-17	P6	2010061143	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	119.89
06-17	P6	2010061200	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	P6	2010061247	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		300.00
06-17	P6	2010061470	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061587	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	2010061763	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		275.00
06-17	P6	2010061869	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		225.00
06-17	P6	2010061909	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		800.00
06-17	P6	2010062003	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062184	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		240.50
06-17	P6	2010062222	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		500.00
06-17	P6	2010062308	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	2010062466	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		833.00
06-17	P6	201006285	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		560.00
06-17	P6	201006473	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		530.00
06-17	P6	201006645	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		500.00
06-17	P6	201006818	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		250.00
06-17	P6	201006830	DO	06/01/10 06/30/10 STUDENT LOAN PAYMENT		288.00
06-17	P6	2010062386	XPRESS LOAN SERVICING	06/01/10 06/30/10 STUDENT LOAN PAYMENT		300.00
06-17	P6	2010062228	YALE UNIVERSITY	06/01/10 06/30/10 STUDENT LOAN PAYMENT		57.24
06-18	HR	542322	OFFICE OF HUMAN RESOURCES	06/16/10 06/16/10 LEAVE WITHOUT PAY (LWOP)		-692.80
06-18	HR	542322	SALLIE MAE SERVICING CORP	04/01/10 04/30/10 STUDENT LOAN PAYMENT		-60.00
06-18	HR	542322	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		-70.00
06-18	HR	542322	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		-82.00
06-18	HR	542322	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		-500.00
06-18	HR	542322	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		-535.00
06-18	HR	542322	DO	04/01/10 04/30/10 STUDENT LOAN PAYMENT		-833.00
06-21	HV	10A90300869	ELBERT GARCIA	05/01/10 05/31/10 TRANSIT BENEFITS-DISTRICT OFC		89.00
06-21	P1	100R0300397	ELISABETH T BLIZZARD	05/01/10 05/31/10 TRANSIT BENEFITS-DISTRICT OFC		87.50
06-21	HV	10A90300865	GEOFFREY EATON	05/01/10 05/31/10 TRANSIT BENEFITS-DISTRICT OFC		89.00
06-21	P1	100R0300398	HILLARY BARBOUR	05/01/10 05/31/10 TRANSIT BENEFITS-DISTRICT OFC		86.00
06-21	HV	10A90300866	JEFFREY A MARGOLIES	05/01/10 05/31/10 TRANSIT BENEFITS-DISTRICT OFC		89.00
06-21	HV	10A90300868	RENEE L JONES	05/01/10 05/31/10 TRANSIT BENEFITS-DISTRICT OFC		89.00
06-21	P1	10WA0700316	RITA P STEWART	06/03/10 06/30/10 TRANSIT BENEFITS-DISTRICT OFC		81.00
06-21	HV	10A90300867	SOCRATES SOLANO	05/01/10 05/31/10 TRANSIT BENEFITS-DISTRICT OFC		89.00
06-21	HR	542535	XPRESS LOAN SERVICE	12/01/09 12/31/09 STUDENT LOAN PAYMENT		-347.00
06-22	S7	10173100001		06/01/10 06/30/10 TRANSIT BENEFITS		232,434.83
06-22	P1	10PA0200281	ELIZABETH A DOUGLAS	04/01/10 04/30/10 TRANSIT BENEFITS-DISTRICT OFC		14.50
06-22	P1	10WA0200330	LANA HUMPHREY	05/01/10 05/31/10 TRANSIT BENEFITS-DISTRICT OFC		50.00
06-22	P1	10WA0200331	DO	06/01/10 06/30/10 TRANSIT BENEFITS-DISTRICT OFC		58.00
06-22	HR	543242	SALLIE MAE SERVICING CORP	04/01/10 04/30/10 STUDENT LOAN PAYMENT		-100.06
06-22	P1	10PA1300346	SCOTT LOEFFLER	06/01/10 06/30/10 TRANSIT BENEFITS-DISTRICT OFC		181.00
06-22	P1	10PA0200282	TIA WATSON	04/01/10 04/30/10 TRANSIT BENEFITS-DISTRICT OFC		29.00
06-22	P1	10WA0200329	WAYNE SMOLINSKY	06/01/10 06/30/10 TRANSIT BENEFITS-DISTRICT OFC		25.00
06-23	HR	543632	ACS	04/01/10 04/30/10 STUDENT LOAN PAYMENT		-52.55

336

06-23	HR	543632	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-63.64
06-23	HR	543632	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-581.58
06-23	HR	543632	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-333.00
06-23	HR	543632	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-180.50
06-23	HR	543632	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-833.00
06-23	P1	10CA3100375	BRENDA E VARGAS	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	62.00
06-23	P6	R10032491	CITIBANK STUDENT LOANS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	833.00
06-23	P6	R10042672	DEPT OF EDUC - NON DIRECTLOANS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	400.00
06-23	P6	R0911824	DEPT OF EDUC VIA FEDLOAN SVC	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
06-23	P6	R0912840	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
06-23	P6	R1001854	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	833.00
06-23	P6	R1002861	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	833.00
06-23	P6	R10031606	DEPT OF EDUCATION/SALLIE MAE	03/01/10	03/31/10	STUDENT LOAN PAYMENT	70.00
06-23	HV	10A90300871	ELBERT GARCIA	05/01/09	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	-89.00
06-23	HV	10A90300872	DO	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	131.50
06-23	P1	10PA0700275	LAURA NESS	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	78.00
06-23	P1	10CA3100374	MICHAEL A NIELSEN	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	62.00
06-24	HR	544099	ACS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-325.00
06-24	HR	544099	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-325.00
06-24	HR	544099	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	-325.00
06-24	P1	10OH0400291	DANIEL ANDERSON	06/01/10	06/11/10	TRANSIT BENEFITS	59.85
06-24	CO	062410175A	UNIVERSITY OF TEXAS	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-16.38
06-25	CO	062510176	DEPT OF EDUCATION/VIA ACS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-833.00
06-25	P1	10TN0200281	PATRICIA THOMPSON	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
06-25	HR	544536	SALLIE MAE SERVICING CORP	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-285.24
06-25	P6	2010061M001	U S DEPT OF ED - DIRECT LOANS	06/01/10	06/30/10	STUDENT LOAN PAYMENT	191.66
06-25	HR	544536	WELLS FARGO EDUCATION FINL SVC	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-40.26
06-25	HR	544536	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-382.22
06-25	HR	544536	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-416.00
06-28	P1	10SC0100200	BARBARA MCCARRON	06/01/10	06/30/10	TRANSIT BENEFITS	148.75
06-28	CO	0Y92504372	MEMBERS' SERVICES	06/01/10	06/30/10	TSP - MATCHING	-426.81
06-28	CO	0Y92504372	DO	06/01/10	06/30/10	CSRS-FULL	-843.24
06-28	CO	0Y92504372	DO	06/02/10	06/30/10	CSR-OFFSET	-760.13
06-28	CO	0Y92504372	DO	06/01/10	06/30/10	FERS	-1,685.91
06-28	CO	0Y92504372	DO	06/01/10	06/30/10	TSP - BASIC	-106.70
06-28	CO	0Y92504372	DO	06/01/10	06/30/10	FICA	-1,284.77
06-28	CO	0Y92504372	DO	06/01/10	06/30/10	MEDICARE	-459.75
06-28	CO	0Y92504372	DO	06/01/10	06/30/10	HEALTH INSURANCE	-363.16
06-28	CO	0Y92504372	DO	06/01/10	06/30/10	BASIC LIFE INSURANCE	-41.44
06-28	HR	ACH312027	WAYNE SMOLINSKY	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	-25.00
06-28	CO	062810179A	XPRESS LOAN SERVICE	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-500.00
06-29	P1	10NY1000202	ALLEN D JOSEPH	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-29	P1	10NY1000204	DO	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-29	P1	10NY1000206	JENNIFER N JAMES	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	8.25
06-29	P1	10NY1000203	JONATHAN H NOBLE	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-29	P1	10NY1000205	DO	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
06-29	HR	000017	NELNET	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-487.29
06-29	HR	545435	OFFICE OF HUMAN RESOURCES	06/29/10	06/29/10	LEAVE WITHOUT PAY (LWOP)	-902.70
06-29	HR	545435	DO	06/28/10	06/28/10	LEAVE WITHOUT PAY (LWOP)	-1,372.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-29	P1 10DE000428	OLIVIA HAYDEN	05/31/10 06/21/10	TRANSIT BENEFITS-DISTRICT OFC		80.00
06-30	PR G1009A00003			FERS		-790.00
06-30	PR G1009A00004			FERS		-3,662.32
06-30	PR G1009A00005			FERS		304.92
06-30	PR G1009A00006			FERS		1,263.74
06-30	PR G1009A00007			FERS		111.94
06-30	PR G1009A00008			FERS		2,606.58
06-30	PR G1009A00009			FERS		199.70
06-30	PR G1009A00010			FERS		285.74
06-30	PR G1009A00011			FERS		1,155.19
06-30	PR G1009A00012			FERS		614.44
06-30	PR G1009A00013			FERS		876.90
06-30	PR G1009A00014			FERS		576.67
06-30	PR G1009A00015			FERS		8,165.56
06-30	PR G1009A00016			FERS		730.31
06-30	PR G1009A00017			FERS		847.51
06-30	PR G1009A00018			FERS		2,542.42
06-30	PR G1009A00019			FERS		-2,636.19
06-30	PR G1009A00020			FERS		261.14
06-30	PR G1009A00021			FERS		8,182.81
06-30	PR G1009A00022			FERS		917.28
06-30	PR G1009A00023			FERS		782.51
06-30	PR G1009A00024			FERS		672.82
06-30	PR G1009A00025			FERS		1,062.11
06-30	PR G1009A00026			FERS		504.72
06-30	PR G1009A00027			FERS		1,501.95
06-30	PR G1009A00028			FERS		7,608.07
06-30	PR G1009A00029			FERS		456.44
06-30	PR G1009A00030			FERS		1,304.59
06-30	PR G1009A00031			FERS		-400.06
06-30	PR G1009A00032			FERS		8,711,605.42
06-30	PR G1009A00033			FERS		3,474.62
06-30	PR G1009A00034			FERS		4,024.61
06-30	PR G1009A00035			FERS		3,033.60
06-30	PR G1009A00036			FERS		987.50
06-30	PR G1009A00037			FERS		29,317.36
06-30	PR G1009A00038			FERS		656.14
06-30	PR G1009A00039			FERS		2,119.39
06-30	PR G1009A00040			FERS		2,188.29
06-30	PR G1009A00041			FERS		614.44
06-30	PR G1009A00042			FERS		5,275.13
06-30	PR G1009A00043			FERS		1,179.73
06-30	PR G1009A00044			FERS		39.50

3338

06-30 PR G1009A00045
06-30 PR G1009A00046
06-30 PR G1009A00047
06-30 PR G1009A00048
06-30 PR G1009A00049
06-30 PR G1009A00050
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06-30 PR G1009A00092
06-30 PR G1009A00093
06-30 PR G1009A00094
06-30 PR G1009A00095
06-30 PR G1009A00096
06-30 PR G1009A00097

FERS 658.33
FERS 454.69
FERS 2,166.35
FERS 39.50
FERS 135.09
FERS 652.02
FICA -51.67
FICA -1,419.92
FICA 1,486.71
FICA 542.51
FICA 37.68
FICA 3,601.02
FICA 336.00
FICA 347.20
FICA 801.39
FICA 388.63
FICA 483.24
FICA 512.75
FICA 6,898.31
FICA 73.44
FICA 529.56
FICA 1,772.18
FICA 2,148.90
FICA -966.59
FICA 231.90
FICA 4,572.95
FICA 340.57
FICA 317.38
FICA 349.50
FICA 415.45
FICA 329.72
FICA 586.75
FICA 3,574.03
FICA 193.56
FICA 559.46
FICA -491.83
FICA 3,493,324.75
FICA 1,493.34
FICA 1,730.15
FICA 1,190.40
FICA 158.10
FICA 412.49
FICA 11,958.71
FICA 305.01
FICA 831.66
FICA 62.00
FICA 980.21
FICA 15.50
FICA 336.27

339

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-30	PR	G1009A00098		FICA	55.46	
06-30	PR	G1009A00099		FICA	2,243.00	
06-30	PR	G1009A00100		FICA	462.92	
06-30	PR	G1009A00101		FICA	15.50	
06-30	PR	G1009A00102		FICA	933.14	
06-30	PR	G1009A00103		FICA	178.42	
06-30	PR	G1009A00104		FICA	40.30	
06-30	PR	G1009A00105		FICA	63.03	
06-30	PR	G1009A00106		FICA	878.75	
06-30	PR	G1009A00107		FICA	15.50	
06-30	PR	G1009A00108		FICA	53.01	
06-30	PR	G1009A00109		FICA	255.80	
06-30	PR	G1009A00114		MEDICARE	-12.08	
06-30	PR	G1009A00115		MEDICARE	-332.08	
06-30	PR	G1009A00116		MEDICARE	387.24	
06-30	PR	G1009A00117		MEDICARE	126.97	
06-30	PR	G1009A00118		MEDICARE	8.83	
06-30	PR	G1009A00119		MEDICARE	849.29	
06-30	PR	G1009A00120		MEDICARE	78.60	
06-30	PR	G1009A00121		MEDICARE	115.58	
06-30	PR	G1009A00122		MEDICARE	187.42	
06-30	PR	G1009A00123		MEDICARE	90.88	
06-30	PR	G1009A00124		MEDICARE	113.02	
06-30	PR	G1009A00125		MEDICARE	119.92	
06-30	PR	G1009A00126		MEDICARE	1,613.31	
06-30	PR	G1009A00127		MEDICARE	17.17	
06-30	PR	G1009A00128		MEDICARE	123.85	
06-30	PR	G1009A00129		MEDICARE	414.46	
06-30	PR	G1009A00130		MEDICARE	502.56	
06-30	PR	G1009A00131		MEDICARE	-226.06	
06-30	PR	G1009A00132		MEDICARE	54.23	
06-30	PR	G1009A00133		MEDICARE	1,129.17	
06-30	PR	G1009A00134		MEDICARE	79.65	
06-30	PR	G1009A00135		MEDICARE	74.23	
06-30	PR	G1009A00136		MEDICARE	81.74	
06-30	PR	G1009A00137		MEDICARE	97.16	
06-30	PR	G1009A00138		MEDICARE	77.10	
06-30	PR	G1009A00139		MEDICARE	137.23	
06-30	PR	G1009A00140		MEDICARE	835.87	
06-30	PR	G1009A00141		MEDICARE	45.27	
06-30	PR	G1009A00142		MEDICARE	130.83	
06-30	PR	G1009A00143		MEDICARE	-115.01	
06-30	PR	G1009A00144		MEDICARE	845,942.55	

3340

06-30	PR	G1009A00145	.....
06-30	PR	G1009A00146	.....
06-30	PR	G1009A00147	.....
06-30	PR	G1009A00148	.....
06-30	PR	G1009A00149	.....
06-30	PR	G1009A00150	.....
06-30	PR	G1009A00151	.....
06-30	PR	G1009A00152	.....
06-30	PR	G1009A00153	.....
06-30	PR	G1009A00154	.....
06-30	PR	G1009A00155	.....
06-30	PR	G1009A00156	.....
06-30	PR	G1009A00157	.....
06-30	PR	G1009A00158	.....
06-30	PR	G1009A00159	.....
06-30	PR	G1009A00160	.....
06-30	PR	G1009A00161	.....
06-30	PR	G1009A00162	.....
06-30	PR	G1009A00163	.....
06-30	PR	G1009A00164	.....
06-30	PR	G1009A00165	.....
06-30	PR	G1009A00166	.....
06-30	PR	G1009A00167	.....
06-30	PR	G1009A00168	.....
06-30	PR	G1009A00169	.....
06-30	PR	G1009A00170	.....
06-30	PR	G1009A00171	.....
06-30	PR	G1009A00172	.....
06-30	PR	G1009A00173	.....
06-30	PR	G1009A00174	.....
06-30	PR	G1009A00175	.....
06-30	PR	G1009A00177	.....
06-30	PR	G1009A00178	.....
06-30	PR	G1009A00179	.....
06-30	PR	G1009A00180	.....
06-30	PR	G1009A00181	.....
06-30	PR	G1009A00182	.....
06-30	PR	G1009A00183	.....
06-30	PR	G1009A00184	.....
06-30	PR	G1009A00185	.....
06-30	PR	G1009A00186	.....
06-30	PR	G1009A00187	.....
06-30	PR	G1009A00188	.....
06-30	PR	G1009A00189	.....
06-30	PR	G1009A00190	.....
06-30	PR	G1009A00191	.....
06-30	PR	G1009A00192	.....
06-30	PR	G1009A00193	.....
06-30	PR	G1009A00194	.....

MEDICARE	.....	349.25
MEDICARE	.....	404.62
MEDICARE	.....	278.40
MEDICARE	.....	36.99
MEDICARE	.....	96.47
MEDICARE	.....	2,797.04
MEDICARE	.....	71.34
MEDICARE	.....	194.51
MEDICARE	.....	14.50
MEDICARE	.....	229.25
MEDICARE	.....	3.63
MEDICARE	.....	78.63
MEDICARE	.....	12.97
MEDICARE	.....	524.60
MEDICARE	.....	108.28
MEDICARE	.....	3.63
MEDICARE	.....	218.24
MEDICARE	.....	41.73
MEDICARE	.....	9.43
MEDICARE	.....	14.74
MEDICARE	.....	205.52
MEDICARE	.....	3.63
MEDICARE	.....	12.40
MEDICARE	.....	59.82
CSRS-FULL	.....	18.75
CSRS-FULL	.....	49.92
CSRS-FULL	.....	215.63
CSRS-FULL	.....	324.63
CSRS-FULL	.....	151,718.28
CSR-OFFSET	.....	631.54
CSR-OFFSET	.....	105,661.84
TSP - MATCHING	.....	-863.37
TSP - MATCHING	.....	39.18
TSP - MATCHING	.....	11.92
TSP - MATCHING	.....	405.94
TSP - MATCHING	.....	9.03
TSP - MATCHING	.....	56.17
TSP - MATCHING	.....	211.40
TSP - MATCHING	.....	118.23
TSP - MATCHING	.....	182.00
TSP - MATCHING	.....	59.50
TSP - MATCHING	.....	1,234.21
TSP - MATCHING	.....	172.97
TSP - MATCHING	.....	142.99
TSP - MATCHING	.....	533.25
TSP - MATCHING	.....	-763.42
TSP - MATCHING	.....	66.10
TSP - MATCHING	.....	1,375.92
TSP - MATCHING	.....	232.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-30	PR	G1009A00195		TSP - MATCHING		198.10
06-30	PR	G1009A00196		TSP - MATCHING		268.89
06-30	PR	G1009A00197		TSP - MATCHING		95.83
06-30	PR	G1009A00198		TSP - MATCHING		292.24
06-30	PR	G1009A00199		TSP - MATCHING		946.01
06-30	PR	G1009A00200		TSP - MATCHING		112.05
06-30	PR	G1009A00201		TSP - MATCHING		-51.98
06-30	PR	G1009A00202		TSP - MATCHING		1,617,965.07
06-30	PR	G1009A00203		TSP - MATCHING		250.00
06-30	PR	G1009A00204		TSP - MATCHING		1,165.08
06-30	PR	G1009A00205		TSP - MATCHING		90.66
06-30	PR	G1009A00206		TSP - MATCHING		33.34
06-30	PR	G1009A00208		TSP - BASIC		-215.85
06-30	PR	G1009A00209		TSP - BASIC		19.29
06-30	PR	G1009A00210		TSP - BASIC		79.78
06-30	PR	G1009A00211		TSP - BASIC		7.08
06-30	PR	G1009A00212		TSP - BASIC		164.97
06-30	PR	G1009A00213		TSP - BASIC		12.64
06-30	PR	G1009A00214		TSP - BASIC		18.09
06-30	PR	G1009A00215		TSP - BASIC		73.11
06-30	PR	G1009A00216		TSP - BASIC		38.90
06-30	PR	G1009A00217		TSP - BASIC		55.50
06-30	PR	G1009A00218		TSP - BASIC		36.50
06-30	PR	G1009A00219		TSP - BASIC		516.82
06-30	PR	G1009A00220		TSP - BASIC		46.23
06-30	PR	G1009A00221		TSP - BASIC		53.64
06-30	PR	G1009A00222		TSP - BASIC		160.91
06-30	PR	G1009A00223		TSP - BASIC		-166.85
06-30	PR	G1009A00224		TSP - BASIC		16.53
06-30	PR	G1009A00225		TSP - BASIC		517.90
06-30	PR	G1009A00226		TSP - BASIC		58.06
06-30	PR	G1009A00227		TSP - BASIC		49.53
06-30	PR	G1009A00228		TSP - BASIC		42.58
06-30	PR	G1009A00229		TSP - BASIC		67.23
06-30	PR	G1009A00230		TSP - BASIC		31.94
06-30	PR	G1009A00231		TSP - BASIC		95.06
06-30	PR	G1009A00232		TSP - BASIC		481.53
06-30	PR	G1009A00233		TSP - BASIC		28.89
06-30	PR	G1009A00234		TSP - BASIC		82.56
06-30	PR	G1009A00235		TSP - BASIC		17.08
06-30	PR	G1009A00236		TSP - BASIC		551,413.35
06-30	PR	G1009A00237		TSP - BASIC		219.92
06-30	PR	G1009A00238		TSP - BASIC		254.72

3342

06-30	PR	G1009A00239	.....
06-30	PR	G1009A00240	.....
06-30	PR	G1009A00241	.....
06-30	PR	G1009A00242	.....
06-30	PR	G1009A00243	.....
06-30	PR	G1009A00244	.....
06-30	PR	G1009A00245	.....
06-30	PR	G1009A00246	.....
06-30	PR	G1009A00247	.....
06-30	PR	G1009A00248	.....
06-30	PR	G1009A00249	.....
06-30	PR	G1009A00250	.....
06-30	PR	G1009A00251	.....
06-30	PR	G1009A00252	.....
06-30	PR	G1009A00253	.....
06-30	PR	G1009A00254	.....
06-30	PR	G1009A00256	.....
06-30	PR	G1009A00257	.....
06-30	PR	G1009A00258	.....
06-30	PR	G1009A00259	.....
06-30	PR	G1009A00260	.....
06-30	PR	G1009A00261	.....
06-30	PR	G1009A00262	.....
06-30	PR	G1009A00263	.....
06-30	PR	G1009A00264	.....
06-30	PR	G1009A00265	.....
06-30	PR	G1009A00266	.....
06-30	PR	G1009A00267	.....
06-30	PR	G1009A00268	.....
06-30	PR	G1009A00269	.....
06-30	PR	G1009A00270	.....
06-30	PR	G1009A00271	.....
06-30	PR	G1009A00272	.....
06-30	PR	G1009A00273	.....
06-30	PR	G1009A00274	.....
06-30	PR	G1009A00275	.....
06-30	PR	G1009A00276	.....
06-30	PR	G1009A00277	.....
06-30	PR	G1009A00278	.....
06-30	PR	G1009A00279	.....
06-30	PR	G1009A00280	.....
06-30	PR	G1009A00281	.....
06-30	PR	G1009A00282	.....
06-30	PR	G1009A00283	.....
06-30	PR	G1009A00284	.....
06-30	PR	G1009A00285	.....
06-30	PR	G1009A00286	.....
06-30	PR	G1009A00287	.....
06-30	PR	G1009A00288	.....

TSP - BASIC	.....	192.00
TSP - BASIC	.....	62.50
TSP - BASIC	.....	1,855.61
TSP - BASIC	.....	41.53
TSP - BASIC	.....	134.14
TSP - BASIC	.....	138.50
TSP - BASIC	.....	38.88
TSP - BASIC	.....	333.88
TSP - BASIC	.....	74.68
TSP - BASIC	.....	2.50
TSP - BASIC	.....	41.67
TSP - BASIC	.....	28.78
TSP - BASIC	.....	137.11
TSP - BASIC	.....	2.50
TSP - BASIC	.....	8.55
TSP - BASIC	.....	41.26
BASIC LIFE INSURANCE	.....	-43.38
BASIC LIFE INSURANCE	.....	97.02
BASIC LIFE INSURANCE	.....	25.03
BASIC LIFE INSURANCE	.....	14.63
BASIC LIFE INSURANCE	.....	147.41
BASIC LIFE INSURANCE	.....	15.44
BASIC LIFE INSURANCE	.....	8.29
BASIC LIFE INSURANCE	.....	55.59
BASIC LIFE INSURANCE	.....	7.48
BASIC LIFE INSURANCE	.....	30.23
BASIC LIFE INSURANCE	.....	22.11
BASIC LIFE INSURANCE	.....	191.76
BASIC LIFE INSURANCE	.....	15.76
BASIC LIFE INSURANCE	.....	19.50
BASIC LIFE INSURANCE	.....	43.07
BASIC LIFE INSURANCE	.....	-23.89
BASIC LIFE INSURANCE	.....	186.57
BASIC LIFE INSURANCE	.....	18.20
BASIC LIFE INSURANCE	.....	12.03
BASIC LIFE INSURANCE	.....	5.69
BASIC LIFE INSURANCE	.....	18.53
BASIC LIFE INSURANCE	.....	8.45
BASIC LIFE INSURANCE	.....	5.69
BASIC LIFE INSURANCE	.....	-202.53
BASIC LIFE INSURANCE	.....	6.83
BASIC LIFE INSURANCE	.....	13.98
BASIC LIFE INSURANCE	.....	9.43
BASIC LIFE INSURANCE	.....	93,330.74
BASIC LIFE INSURANCE	.....	18.05
BASIC LIFE INSURANCE	.....	35.92
BASIC LIFE INSURANCE	.....	42.91
BASIC LIFE INSURANCE	.....	14.95
BASIC LIFE INSURANCE	.....	145.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
06-30	PR	G1009A00289		BASIC LIFE INSURANCE		4.39
06-30	PR	G1009A00290		BASIC LIFE INSURANCE		33.15
06-30	PR	G1009A00291		BASIC LIFE INSURANCE		28.61
06-30	PR	G1009A00292		BASIC LIFE INSURANCE		12.02
06-30	PR	G1009A00293		BASIC LIFE INSURANCE		96.05
06-30	PR	G1009A00294		BASIC LIFE INSURANCE		27.80
06-30	PR	G1009A00295		BASIC LIFE INSURANCE		2.76
06-30	PR	G1009A00296		BASIC LIFE INSURANCE		16.91
06-30	PR	G1009A00297		BASIC LIFE INSURANCE		3.41
06-30	PR	G1009A00298		BASIC LIFE INSURANCE		77.19
06-30	PR	G1009A00299		BASIC LIFE INSURANCE		2.76
06-30	PR	G1009A00300		BASIC LIFE INSURANCE		6.01
06-30	PR	G1009A00301		BASIC LIFE INSURANCE		72.81
06-30	PR	G1009A00303		HEALTH INSURANCE		-831.96
06-30	PR	G1009A00304		HEALTH INSURANCE		3,260.44
06-30	PR	G1009A00305		HEALTH INSURANCE		1,826.91
06-30	PR	G1009A00306		HEALTH INSURANCE		302.28
06-30	PR	G1009A00307		HEALTH INSURANCE		6,948.17
06-30	PR	G1009A00308		HEALTH INSURANCE		302.28
06-30	PR	G1009A00309		HEALTH INSURANCE		1,419.31
06-30	PR	G1009A00310		HEALTH INSURANCE		2,699.53
06-30	PR	G1009A00311		HEALTH INSURANCE		1,177.91
06-30	PR	G1009A00312		HEALTH INSURANCE		1,177.91
06-30	PR	G1009A00313		HEALTH INSURANCE		1,055.41
06-30	PR	G1009A00314		HEALTH INSURANCE		11,287.94
06-30	PR	G1009A00315		HEALTH INSURANCE		632.47
06-30	PR	G1009A00316		HEALTH INSURANCE		665.44
06-30	PR	G1009A00317		HEALTH INSURANCE		1,955.79
06-30	PR	G1009A00318		HEALTH INSURANCE		-604.56
06-30	PR	G1009A00319		HEALTH INSURANCE		240.66
06-30	PR	G1009A00320		HEALTH INSURANCE		6,983.72
06-30	PR	G1009A00321		HEALTH INSURANCE		546.88
06-30	PR	G1009A00322		HEALTH INSURANCE		604.56
06-30	PR	G1009A00323		HEALTH INSURANCE		556.17
06-30	PR	G1009A00324		HEALTH INSURANCE		1,010.23
06-30	PR	G1009A00325		HEALTH INSURANCE		363.16
06-30	PR	G1009A00326		HEALTH INSURANCE		4,444.69
06-30	PR	G1009A00327		HEALTH INSURANCE		707.95
06-30	PR	G1009A00328		HEALTH INSURANCE		967.72
06-30	PR	G1009A00329		HEALTH INSURANCE		4,099,408.60
06-30	PR	G1009A00330		HEALTH INSURANCE		240.66
06-30	PR	G1009A00331		HEALTH INSURANCE		363.16
06-30	PR	G1009A00332		HEALTH INSURANCE		363.16

3344

06-30	PR	G1009A00333				HEALTH INSURANCE		302.28
06-30	PR	P1009200001				LEAVE WITHOUT PAY (LWOP)		13,395.54
06-30	PR	P1009200002		06/01/10	06/30/10	LEAVE WITHOUT PAY (LWOP)		-1,535.64
06-30	P1	10MA0900345	MEGHAN ALDRIDGE	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC		163.00
06-30	PR	G1000630028	OFFICE OF FINANCE	06/01/10	06/30/10	TSP - BASIC		44.86
06-30	HR	545913	SALLIE MAE SERVICING CORP	05/01/10	05/31/10	STUDENT LOAN PAYMENT		-332.48
06-30	HR	545913	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT		-51.71
06-30	HR	545913	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT		-34.27
06-30	HR	545913	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT		-0.02
06-30	HR	545913	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT		-621.00
06-30	HR	545913	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT		-266.42
06-30	HR	545913	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT		-31.52
06-30	HR	545913	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT		-29.25
06-30	HR	545913	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT		-69.68
						PERSONNEL BENEFITS TOTALS:		64,580,897.60
						BENEFITS TO FORMER PERSONNEL		
06-22	OP	10HC0000004	US DEPT OF LABOR	01/01/10	03/31/10	UNEMPLOYMENT COMPENSATION		328,138.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		328,138.00
						OTHER SERVICES		
04-29	HV	10A90100135		04/01/10	04/30/10	MISCELLANEOUS SERVICE		0.03
05-25	OP	10A91300002	OPM/CENTER FOR FEDERAL	01/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTRCT		54.00
05-27	P1	10A91300002	SHPS HUMAN RESOURCE SOLUTIONS	01/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTRCT		91.20
06-15	CO	0Y92504359	GOLD'S GYM INTERNATIONAL, INC.	04/01/09	03/31/10	MISCELLANEOUS SERVICE		-1,470.77
06-24	CO	0Y92504367	ARCHITECT OF THE CAPITOL	04/01/09	03/31/10	MISCELLANEOUS SERVICE		-12,109.37
						OTHER SERVICES TOTALS:		-13,434.91
						GOVERNMENT CONTRIBUTIONS TOTALS:		64,920,287.37
						OFFICE TOTALS:		64,920,287.37

3345

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04-09	CO	040910099A	ACS PERKINS	08/01/09	08/31/09	STUDENT LOAN PAYMENT		-120.00
04-13	HR	522088	U S DEPT OF ED - DIRECT LOANS	08/01/09	08/30/09	STUDENT LOAN PAYMENT		-833.00
04-19	HR	507923	AMERICAN EDUCATION SERVICES	05/01/09	05/31/09	STUDENT LOAN PAYMENT		250.00
04-19	HR	507923	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT		250.00
04-19	HR	507923	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT		250.00
04-19	HR	507923	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT		83.00
04-23	P1	10CA3300247	KENNETH BELL	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC		78.25
04-23	P1	10CA3300248	DO	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC		161.50
04-30	PR	G1007A00002				FERS		-213.06
04-30	PR	G1007A00046				FICA		-24.80
04-30	PR	G1007A00047				FICA		-83.60
04-30	PR	G1007A00095				MEDICARE		-5.80
04-30	PR	G1007A00096				MEDICARE		-19.55
04-30	PR	G1007A00204				BASIC LIFE INSURANCE		1.32
05-06	CO	050610126A	ACS PERKINS	07/01/09	07/31/09	STUDENT LOAN PAYMENT		-833.00
05-06	CO	050610126A	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT		-120.00
05-18	CO	051810138A	E.C.S.I.	09/01/09	09/30/09	STUDENT LOAN PAYMENT		-103.00
05-28	PR	G1008A00031				FICA		-5.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05-28	PR	G1008A00032		FICA		-38.75
05-28	PR	G1008A00064		MEDICARE		-1.32
05-28	PR	G1008A00065		MEDICARE		-9.06
06-03	HR	537505	HARVARD UNIVERSITY	07/01/09 07/31/09	STUDENT LOAN PAYMENT	-141.96
06-16	HV	10A90300825	LYNORA DOBRY	10/01/09 10/31/09	TRANSIT BENEFITS-DISTRICT OFC	-86.00
06-30	PR	G1009A00002		FERS		-4,631.43
06-30	PR	G1009A00054		FICA		-1,794.46
06-30	PR	G1009A00113		MEDICARE		-419.67
06-30	PR	G1009A00176		TSP - MATCHING		-1,160.76
06-30	PR	G1009A00207		TSP - BASIC		-290.19
06-30	PR	G1009A00255		BASIC LIFE INSURANCE		-58.01
06-30	PR	G1009A00302		HEALTH INSURANCE		-1,109.28
					PERSONNEL BENEFITS TOTALS:	-11,028.27
OTHER SERVICES						
04-19	CO	9Y92503905	ARCHITECT OF THE CAPITOL	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	-11,628.01
04-19	CO	9Y92503906	CONGRESSIONAL BUDGET OFFICE	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	-1,412.31
04-19	P2	0FP0900977A	HAY GROUP, INC.	03/31/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	31,548.00
					OTHER SERVICES TOTALS:	18,507.68
					GOVERNMENT CONTRIBUTIONS TOTALS:	7,479.41
					OFFICE TOTALS:	7,479.41
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-22	PR	G1007B00001		TSP G FUND		-66,812.25
04-30	PR	G1007A00044		FICA		-4.38
04-30	PR	G1007A00045		FICA		-29.74
04-30	PR	G1007A00092		MEDICARE		-21.42
04-30	PR	G1007A00093		MEDICARE		-1.03
04-30	PR	G1007A00094		MEDICARE		-6.96
04-30	PR	G1007A00142		TSP G FUND		1,166.69
05-13	HR	456858	SALLIE MAE SERVICING CORP	11/01/07 11/30/07	STUDENT LOAN REPAYMENT	308.01
05-13	HR	456858	DO	12/01/07 12/31/07	STUDENT LOAN REPAYMENT	491.40
05-13	HR	465965	DO	11/01/07 11/30/07	STUDENT LOAN REPAYMENT	177.66
05-13	HR	465965	DO	10/01/07 10/31/07	STUDENT LOAN REPAYMENT	500.00
05-28	PR	G1008A00003		FERS		395.00
05-28	PR	G1008A00029		FICA		-5.75
05-28	PR	G1008A00030		FICA		-7.29
05-28	PR	G1008A00062		MEDICARE		-1.34
05-28	PR	G1008A00063		MEDICARE		34.54
05-28	PR	G1008A00096		TSP G FUND		100.01
05-28	PR	G1008A00104		TSP BASIC 1% G FUND		25.01
06-30	PR	G1009A00052		FICA		-5.02

3346

06-30 PR G1009A00053
 06-30 PR G1009A00111
 06-30 PR G1009A00112

FICA -7.17
 MEDICARE -1.17
 MEDICARE -1.69
 PERSONNEL BENEFITS TOTALS: -63,706.89
 GOVERNMENT CONTRIBUTIONS TOTALS: -63,706.89
 OFFICE TOTALS: -63,706.89

ALLOWANCES & EXPENSES
 FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS
 OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION 739,498.05 258,431.52
 TRAVEL 38,861.72 15,742.58
 RENT, COMMUNICATION, UTILITIES 16,278.44 5,198.71
 PRINTING AND REPRODUCTION 17,188.24 701.00
 OTHER SERVICES 272,225.15 186,303.69
 SUPPLIES AND MATERIALS 11,152.10 6,594.28
 EQUIPMENT 12,229.49 7,382.09
 OFFICE OF CONGRESSIONAL ETHICS TOTALS: 1,107,433.19 480,353.87
 OFFICE TOTALS: 1,107,433.19 480,353.87

OFFICE OF CONGRESSIONAL ETHICS
 PERSONNEL COMPENSATION

ASHMAWY, OMAR S 04/01/10 06/30/10 INVESTIGATIVE COUNSEL 38,299.12
 CABLE, WILLIAM H. 04/01/10 06/30/10 SENIOR COUNSEL 15,000.00
 FLANAGAN, MARY K. 04/01/10 06/30/10 ADMINISTRATIVE DIRECTOR 31,204.92
 HORTON, ELIZABETH A 04/01/10 06/30/10 INVESTIGATIVE COUNSEL 38,032.62
 MORGAN, BRYSON B 05/03/10 05/31/10 TEMPORARY 2,227.70
 PAYNE, KEDRIC L 04/01/10 06/30/10 INVESTIGATIVE COUNSEL 37,092.42
 SOLIS, PAUL J 04/01/10 06/30/10 INVESTIGATIVE COUNSEL 26,961.99
 STEINMAN, JONATHAN C 04/01/10 06/30/10 COMMUNICATIONS DIRECTOR 14,409.99
 WISE, LEO J 04/01/10 06/30/10 STAFF DIRECTOR & CHIEF COUNSEL 42,102.75
 WRIGHT, NATHANIEL S 04/01/10 06/30/10 ANALYST 13,100.01
 PERSONNEL COMPENSATION TOTALS: 258,431.52

TRAVEL

04-08 P1 10CE0100314 ABNER MIKVA 01/27/10 01/28/10 LODGING 237.02
 04-09 P1 10CE0100306 CITIBANK GOV CARD SERVICE 03/17/10 03/26/10 MISCELLANEOUS TRAVEL 1,204.50
 04-09 P1 10CE0100307 DO 02/24/10 02/24/10 MISCELLANEOUS TRAVEL 30.00
 04-09 P1 10CE0100308 DO 02/24/10 02/24/10 MISCELLANEOUS TRAVEL 30.00
 04-09 P1 10CE0100309 DO 03/25/10 03/26/10 MISCELLANEOUS TRAVEL 909.40
 04-13 P1 10CE0100318 BILL FRENZEL 03/26/10 03/26/10 MISCELLANEOUS TRAVEL 17.00
 04-13 P1 10CE0100319 KARAN L ENGLISH 03/25/10 03/26/10 MISCELLANEOUS TRAVEL 230.81
 04-13 P1 10CE0100320 PORTER J GOSS 03/25/10 03/26/10 MISCELLANEOUS TRAVEL 191.43
 04-16 P1 10CE0100331 ABNER MIKVA 03/25/10 03/26/10 MISCELLANEOUS TRAVEL 136.00
 04-19 P1 10CE0100328 CITIBANK GOV CARD SERVICE 02/26/10 02/26/10 MISCELLANEOUS TRAVEL 30.00
 04-19 P1 10CE0100333 DO 03/10/10 03/10/10 MISCELLANEOUS TRAVEL 30.00
 04-19 P1 10CE0100334 DO 03/12/10 03/12/10 MISCELLANEOUS TRAVEL 30.00
 04-19 P1 10CE0100335 DO 03/25/10 03/25/10 MISCELLANEOUS TRAVEL 30.00
 04-19 P1 10CE0100336 DO 03/25/10 03/26/10 MISCELLANEOUS TRAVEL 999.40
 04-19 P1 10CE0100337 DO 03/08/10 03/08/10 MISCELLANEOUS TRAVEL 30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS—Con.						
04-19	P1	10CE0100338	DO	03/25/10 03/26/10	MISCELLANEOUS TRAVEL	928.60
04-19	P1	10CE0100339	DO	03/25/10 03/26/10	MISCELLANEOUS TRAVEL	299.40
04-19	P1	10CE0100327	KARAN L ENGLISH	01/27/10 01/28/10	MISCELLANEOUS TRAVEL	237.02
04-22	P1	10CE0100343	YVONNE BURKE	03/25/10 03/26/10	MISCELLANEOUS TRAVEL	150.55
05-04	P1	10CE0100346	LEO WISE	01/15/10 04/07/10	TAXI, PARKING, TOLLS	96.50
05-11	P1	10CE0100347	ABNER MIKVA	04/23/10 04/23/10	MISCELLANEOUS TRAVEL	160.03
05-11	P1	10CE0100348	YVONNE BURKE	04/22/10 04/23/10	MISCELLANEOUS TRAVEL	549.94
05-18	P1	10CE0100354	ELIZABETH A HORTON	05/05/10 05/06/10	MISCELLANEOUS TRAVEL	26.00
05-18	P1	10CE0100358	JAY EAGEN	03/17/10 03/26/10	MISCELLANEOUS TRAVEL	281.77
05-18	P1	10CE0100360	DO	04/22/10 04/22/10	MISCELLANEOUS TRAVEL	29.00
05-18	P1	10CE0100356	PORTER J GOSS	04/22/10 04/23/10	MISCELLANEOUS TRAVEL	438.06
05-28	P1	10CE0100369	ELIZABETH A HORTON	05/12/10 05/14/10	TRAVEL REIMBURSEMENT	302.71
05-28	P1	10CE0100361	KARAN L ENGLISH	04/22/10 04/23/10	MISCELLANEOUS TRAVEL	530.54
06-10	P1	10CE0100378	BILL FRENZEL	05/21/10 05/21/10	MISCELLANEOUS TRAVEL	17.00
06-10	P1	10CE0100370	CITIBANK GOV CARD SERVICE	05/20/10 05/21/10	MISCELLANEOUS TRAVEL	149.70
06-10	P1	10CE0100372	DO	04/26/10 04/28/10	MISCELLANEOUS TRAVEL	30.00
06-10	P1	10CE0100373	DO	04/26/10 04/28/10	MISCELLANEOUS TRAVEL	30.00
06-10	P1	10CE0100374	DO	04/26/10 04/28/10	MISCELLANEOUS TRAVEL	659.40
06-10	P1	10CE0100385	DO	03/25/10 03/26/10	MISCELLANEOUS TRAVEL	258.77
06-10	P1	10CE0100386	DO	03/25/10 03/26/10	MISCELLANEOUS TRAVEL	258.77
06-10	P1	10CE0100387	DO	03/25/10 03/26/10	MISCELLANEOUS TRAVEL	258.77
06-10	P1	10CE0100388	DO	03/25/10 03/26/10	MISCELLANEOUS TRAVEL	258.77
06-10	P1	10CE0100389	DO	03/25/10 03/26/10	MISCELLANEOUS TRAVEL	23.00
06-10	P1	10CE0100390	DO	04/21/10 04/23/10	MISCELLANEOUS TRAVEL	30.00
06-10	P1	10CE0100391	DO	04/21/10 04/23/10	MISCELLANEOUS TRAVEL	659.40
06-10	P1	10CE0100392	DO	04/22/10 04/22/10	MISCELLANEOUS TRAVEL	30.00
06-10	P1	10CE0100393	DO	04/23/10 04/23/10	MISCELLANEOUS TRAVEL	231.40
06-10	P1	10CE0100394	DO	04/23/10 04/23/10	MISCELLANEOUS TRAVEL	149.70
06-10	P1	10CE0100395	DO	04/22/10 04/22/10	MISCELLANEOUS TRAVEL	179.70
06-10	P1	10CE0100396	DO	04/06/10 04/06/10	MISCELLANEOUS TRAVEL	30.00
06-10	P1	10CE0100397	DO	04/06/10 04/06/10	MISCELLANEOUS TRAVEL	30.00
06-10	P1	10CE0100398	DO	04/16/10 04/16/10	MISCELLANEOUS TRAVEL	30.00
06-10	P1	10CE0100399	DO	05/20/10 05/21/10	MISCELLANEOUS TRAVEL	1,202.80
06-10	P1	10CE0100401	DO	05/14/10 05/17/10	LODGING	362.36
06-10	P1	10CE0100380	LEO WISE	05/12/10 05/13/10	TRAVEL REIMBURSEMENT	193.90
06-10	P1	10CE0100381	DO	05/06/10 05/06/10	TAXI, PARKING, TOLLS	26.00
06-10	P1	10CE0100379	YVONNE BURKE	05/20/10 05/21/10	MISCELLANEOUS TRAVEL	240.77
06-11	P1	10CE0100371	CITIBANK GOV CARD SERVICE	04/26/10 04/26/10	MISCELLANEOUS TRAVEL	30.00
06-30	P1	10CE0100405	DO	05/20/10 05/21/10	MISCELLANEOUS TRAVEL	221.40
06-30	P1	10CE0100406	DO	05/20/10 05/21/10	MISCELLANEOUS TRAVEL	30.00
06-30	P1	10CE0100407	DO	05/20/10 05/21/10	MISCELLANEOUS TRAVEL	258.77
06-30	P1	10CE0100408	DO	05/20/10 05/20/10	MISCELLANEOUS TRAVEL	258.77
06-30	P1	10CE0100409	DO	05/20/10 05/21/10	MISCELLANEOUS TRAVEL	258.77

3348

06-30	P1	10CE0100410	DO	05/21/10	05/21/10	MISCELLANEOUS TRAVEL	23.00	
06-30	P1	10CE0100411	DO	05/12/10	05/13/10	COMMERCIAL TRANSPORTATION	221.40	
06-30	P1	10CE0100412	DO	05/12/10	05/14/10	COMMERCIAL TRANSPORTATION	658.40	
06-30	P1	10CE0100413	DO	05/10/10	05/12/10	COMMERCIAL TRANSPORTATION	30.00	
06-30	P1	10CE0100414	DO	05/10/10	05/12/10	COMMERCIAL TRANSPORTATION	30.00	
06-30	P1	10CE0100415	DO	05/12/10	05/13/10	LODGING	181.18	
06-30	P1	10CE0100419	JAY EAGEN	05/20/10	05/21/10	MISCELLANEOUS TRAVEL	35.00	
							TRAVEL TOTALS:	15,742.58
RENT, COMMUNICATION, UTILITIES								
04-22	CB	FXF100421A	FEDERAL EXPRESS CORP	04/09/10	04/09/10	POSTAGE/COURIER/BOX RENTAL	93.43	
04-28	S3	10118G00011		04/01/10	04/30/10	HIR GRAPHICS (TRANSFER)	10.00	
04-30	S5	DY100300132		03/01/10	03/31/10	DC TEL EQUIP (TRANSFER)	1,446.85	
04-30	S5	DY100300803		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	157.50	
04-30	S5	DY100302156		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	5,901.43	
04-30	CB	FXF100429B	FEDERAL EXPRESS CORP	04/15/10	04/15/10	POSTAGE/COURIER/BOX RENTAL	124.38	
05-07	CB	FXF100506a	DO	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	4.63	
05-21	CB	FXF100520a	DO	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	12.24	
05-25	S5	DY100400129		04/01/10	04/30/10	DC TEL EQUIP (TRANSFER)	85.80	
05-25	S5	DY100400798		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	157.50	
05-25	S5	DY100402132		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	-4,340.98	
05-27	CB	FXF100526B	FEDERAL EXPRESS CORP	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	11.47	
06-04	CB	FXF100603a	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	11.58	
06-17	CB	FXF100616A	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	5.79	
06-29	S5	DY100500133		05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	60.00	
06-29	S5	DY100500787		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	157.50	
06-29	S5	DY100502141		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	1,297.26	
06-30	P1	10CE0100422	CITIBANK GOV CARD SERVICE	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL	2.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,198.71
PRINTING AND REPRODUCTION								
04-28	P1	10CE0100345	DAVID L. ANDRUKITUS, INC.	04/05/10	04/05/10	PRINTING AND REPRODUCTION	701.00	
							PRINTING AND REPRODUCTION TOTALS:	701.00
OTHER SERVICES								
04-08	P1	10CE0100312	NAVIGANT CONSULTING	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	121,540.61	
04-08	P1	10CE0100313	SAFEGUARD SHREDDING	03/18/10	03/18/10	NON-TECHNOLOGY SERVICE CONTRCT	125.00	
04-13	P1	10CE0100322	ALLISON HAYWARD	03/01/10	03/31/10	MISCELLANEOUS SERVICE	1,100.10	
04-13	P1	10CE0100325	BILL FRENZEL	03/01/10	03/30/10	MISCELLANEOUS SERVICE	1,476.45	
04-13	P1	10CE0100323	DAVID E SKAGGS	03/01/10	03/31/10	MISCELLANEOUS SERVICE	2,953.00	
04-13	P1	10CE0100321	KARAN L ENGLISH	03/01/10	03/31/10	MISCELLANEOUS SERVICE	2,142.30	
04-13	P1	10CE0100324	PORTER J GOSS	03/01/10	03/31/10	MISCELLANEOUS SERVICE	1,814.01	
04-16	P1	10CE0100330	ABNER MIKVA	02/19/10	02/26/10	MISCELLANEOUS SERVICE	191.07	
04-16	P1	10CE0100332	DO	03/25/10	03/26/10	MISCELLANEOUS SERVICE	694.80	
04-16	P1	10CE0100329	JAY EAGEN	02/07/10	02/27/10	MISCELLANEOUS SERVICE	521.10	
04-22	P1	10CE0100342	YVONNE BURKE	03/01/10	03/31/10	MISCELLANEOUS SERVICE	2,547.60	
05-11	P1	10CE0100351	ABNER MIKVA	04/20/10	04/23/10	MISCELLANEOUS SERVICE	550.05	
05-11	P1	10CE0100352	ALLISON HAYWARD	04/01/10	04/30/10	MISCELLANEOUS SERVICE	1,505.40	
05-11	P1	10CE0100349	BILL FRENZEL	04/01/10	04/30/10	MISCELLANEOUS SERVICE	1,013.25	
05-11	P1	10CE0100350	DAVID E SKAGGS	04/01/10	04/30/10	MISCELLANEOUS SERVICE	2,084.40	
05-11	P1	10CE0100353	YVONNE BURKE	04/01/10	04/30/10	MISCELLANEOUS SERVICE	2,373.90	
05-18	P1	10CE0100357	JAY EAGEN	03/17/10	03/26/10	MISCELLANEOUS SERVICE	1,563.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS—Con.						
05-18	P1	10CE0100359	DO	03/22/10 03/23/10	MISCELLANEOUS SERVICE	868.50
05-18	P1	10CE0100355	PORTER J GOSS	04/01/10 04/30/10	MISCELLANEOUS SERVICE	1,609.62
05-21	P9	OFF10048701	HOUSECALL	01/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	15,300.00
05-21	P9	OFF10048705	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	3,825.00
05-28	P1	10CE0100368	CITIBANK GOV CARD SERVICE	05/06/10 05/06/10	TRAINING EXPENSES	4,068.00
05-28	P1	10CE0100362	KARAN L ENGLISH	04/01/10 04/30/10	MISCELLANEOUS SERVICE	1,534.35
06-10	P1	10CE0100377	BILL FRENZEL	05/01/10 05/31/10	MISCELLANEOUS SERVICE	1,592.25
06-10	P1	10CE0100384	DAVID E SKAGGS	05/01/10 05/31/10	MISCELLANEOUS SERVICE	2,258.10
06-10	P1	10CE0100376	YVONNE BURKE	05/01/10 05/28/10	MISCELLANEOUS SERVICE	1,910.70
06-16	P1	10CE0100402	PORTER J GOSS	05/02/10 05/31/10	MISCELLANEOUS SERVICE	1,490.93
06-17	P1	10CE0100404	ALLISON HAYWARD	05/10/10 05/10/10	MISCELLANEOUS SERVICE	1,187.00
06-18	P9	OFF10048706	HOUSECALL	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	3,825.00
06-30	P1	10CE0100425	CITIBANK GOV CARD SERVICE	05/12/10 05/14/10	TRAINING EXPENSES	675.00
06-30	P1	10CE0100426	DO	05/12/10 05/14/10	TRAINING EXPENSES	675.00
06-30	P1	10CE0100421	MATTHEW BENDER & CO INC	05/10/10 04/11/11	TECHNOLOGY SERVICE CONTRACTS	1,287.90
					OTHER SERVICES TOTALS:	186,303.69
SUPPLIES AND MATERIALS						
04-08	P1	10CE0100311	ABT GEM LASER	03/24/10 03/24/10	OFFICE SUPPLIES OUTSIDE	119.20
04-08	P1	10CE0100310	COLUMBIA BOOKS	11/16/09 11/16/09	PUBLICATION REF MATERIAL	799.00
04-13	P1	10CE0100315	ABT GEM LASER	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	105.76
04-13	P1	10CE0100316	DO	03/22/10 03/22/10	OFFICE SUPPLIES OUTSIDE	21.99
04-13	P1	10CE0100317	DO	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	1,007.31
04-14	P2	OSM42842	KIMBALL INT'L MARKETING	02/16/10 02/16/10	HABITATION EXPENSES	315.90
04-14	P2	OSM42842	DO	02/16/10 02/16/10	HABITATION EXPENSES	139.81
04-14	P2	OSM42842	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	17.02
04-14	P2	OSM42842	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	8.92
04-14	P2	OSM42842	DO	02/16/10 02/16/10	HABITATION EXPENSES	525.00
04-19	P1	10CE0100326	CITIBANK GOV CARD SERVICE	03/23/10 06/20/10	PUBLICATION REF MATERIAL	116.99
04-22	P1	10CE0100340	ABT GEM LASER	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	517.93
04-22	P1	10CE0100341	DO	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	201.45
04-30	S1	DY100400314	.....	04/01/10 04/30/10	OFFICE SUPPLY (TRANSFER)	12.95
05-28	P1	10CE0100364	CITIBANK GOV CARD SERVICE	03/26/10 03/26/10	FOOD & BEVERAGE	213.95
05-28	P1	10CE0100365	DO	03/26/10 03/26/10	FOOD & BEVERAGE	258.93
05-28	P1	10CE0100366	DO	04/23/10 04/23/10	FOOD & BEVERAGE	284.74
05-28	P1	10CE0100367	DO	04/23/10 04/23/10	FOOD & BEVERAGE	263.20
05-28	P1	10CE0100363	THE NEW YORK TIMES	04/13/10 05/10/10	PUBLICATION REF MATERIAL	121.28
05-31	S1	DY1B0500214	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	5.80
06-01	S1	1015300001	.....	05/01/10 05/31/10	OFFICE SUPPLY (TRANSFER)	-5.80
06-01	S1	1018300001	.....	06/01/10 06/30/10	OFFICE SUPPLY (TRANSFER)	5.80
06-10	P1	10CE0100382	ABT GEM LASER	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE	12.98
06-10	P1	10CE0100383	DO	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	163.89
06-10	P1	10CE0100375	THE NEW YORK TIMES	05/11/10 06/07/10	PUBLICATION REF MATERIAL	175.03
06-17	P1	10CE0100403	ABT GEM LASER	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	188.93

3350

06-30	P1	10CE0100416	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	258.99	
06-30	P1	10CE0100417	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	17.88	
06-30	P1	10CE0100418	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	164.57	
06-30	P1	10CE0100423	CITIBANK GOV CARD SERVICE	05/21/10	05/21/10	FOOD & BEVERAGE	257.29	
06-30	P1	10CE0100424	DO	05/21/10	05/21/10	FOOD & BEVERAGE	297.59	
							SUPPLIES AND MATERIALS TOTALS:	6,594.28

EQUIPMENT								
04-12	P2	OFF1000305	KIMBALL INT'L MARKETING	03/18/10	03/18/10	FURNITURE - \$25000	2,503.27	
04-14	P2	OSM42842	DO	02/16/10	02/16/10	FURNITURE - \$25000	2,455.12	
04-29	S8	MA000948011		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	60.00	
04-29	S8	PL000950953		04/01/10	04/30/10	COMP HARDWARE PURCH - \$25000	747.90	
05-27	S8	MA000953834		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	60.00	
05-27	S8	PL000956819		05/01/10	05/31/10	COMP HARDWARE PURCH - \$25000	747.90	
06-30	S8	MA000959651		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	60.00	
06-30	S8	PL000962585		06/01/10	06/30/10	COMP HARDWARE PURCH - \$25000	747.90	
							EQUIPMENT TOTALS:	7,382.09
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	480,353.87
							OFFICE TOTALS:	480,353.87

FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS
EQUIPMENT

06-08	F2	RN000031603	GEMLASER	04/19/10	04/19/10	EQUIPMENT PURCHASE - \$25000	12,012.00	
							EQUIPMENT TOTALS:	12,012.00
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	12,012.00
							OFFICE TOTALS:	12,012.00

3351

ALLW/EXP-TRANSITION ACTIVITIES
FISCAL YEAR 2010 TRANSITION ACITIVITES
TRANSITION ACITIVITES

SUPPLIES AND MATERIALS	271,514.32	179,785.92
EQUIPMENT	87,124.53	55,758.33
TRANSITION ACITIVITES TOTALS:	358,638.85	235,544.25
OFFICE TOTALS:	358,638.85	235,544.25

TRANSITION ACITIVITES
SUPPLIES AND MATERIALS

04-07	P2	FSS43312	SITONIT OFFICE SEATING	03/15/10	03/15/10	HABITATION EXPENSES	43,341.00	
05-04	P2	FSS43556	ALLIED CONTRACT INC.	04/28/10	04/28/10	HABITATION EXPENSES	9,795.60	
05-04	P2	FSS43556	DO	04/28/10	04/28/10	HABITATION EXPENSES	350.00	
05-06	P2	FSS43421	THE HON COMPANY	04/24/10	04/24/10	HABITATION EXPENSES	5,834.00	
05-06	P2	FSS43421	DO	04/24/10	04/24/10	HABITATION EXPENSES	4,703.00	
05-11	P2	FSS43419	INWOOD OFFICE FURNITURE	04/28/10	04/28/10	HABITATION EXPENSES	6,161.75	
05-11	P2	FSS43419	DO	04/28/10	04/28/10	HABITATION EXPENSES	75.00	
05-14	P2	FSS43554	ALLSTEEL	04/21/10	04/21/10	HABITATION EXPENSES	1,176.57	
06-02	P2	FSS43648	ABSOCOLD CORPORATION	05/21/10	05/21/10	HABITATION EXPENSES	8,400.00	
06-02	P2	FSS43728	SITONIT OFFICE SEATING	04/30/10	04/30/10	HABITATION EXPENSES	43,341.00	
06-25	P2	FSS43893	DO	06/07/10	06/07/10	HABITATION EXPENSES	56,608.00	
							SUPPLIES AND MATERIALS TOTALS:	179,785.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLW/EXP-TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2010 TRANSITION ACITIVITES—Con.						
EQUIPMENT						
04-27	P2	FSS43596	04/14/10	04/14/10	FURNITURE – \$25000	741.57
04-27	P2	FSS43596	04/14/10	04/14/10	FURNITURE – \$25000	998.71
04-28	P2	FSS43013	02/18/10	02/18/10	FURNITURE – \$25000	7,174.60
05-19	P2	FSS43600	05/05/10	05/05/10	FURNITURE – \$25000	5,147.50
05-28	P2	FSS43297	04/22/10	04/29/10	FURNITURE – \$25000	20,868.00
05-28	P2	FSS43297	04/22/10	04/29/10	FURNITURE – \$25000	5,217.00
06-02	P2	FSS43649	05/24/10	05/24/10	FURNITURE – \$25000	14,832.00
06-04	P2	FSS43649A	05/28/10	05/28/10	FURNITURE – \$25000	778.95
EQUIPMENT TOTALS:						55,758.33
TRANSITION ACITIVITES TOTALS:						235,544.25
OFFICE TOTALS:						235,544.25
FISCAL YEAR 2009 TRANSITION ACITIVITES						
TRANSITION ACITIVITES						
OTHER SERVICES						
04-15	P2	OFF090019AA	03/01/10	03/31/10	CONSULTANT CONTRACT SERVICE	17.13
04-23	P2	OFF0900726G	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	7,935.00
04-23	P2	OFF0900726H	04/01/10	04/01/10	TECHNOLOGY SERVICE CONTRACTS	7,935.00
06-21	P2	OFF0900726I	05/31/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,250.65
OTHER SERVICES TOTALS:						17,137.78
TRANSITION ACITIVITES TOTALS:						17,137.78
OFFICE TOTALS:						17,137.78
COMMITTEE MAIL						
2010 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL					5,650.02	3,628.14
OFFICIAL MAIL TOTALS:					5,650.02	3,628.14
OFFICE TOTALS:					5,650.02	3,628.14
OFFICIAL MAIL						
FRANKED MAIL						
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	13.65
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	163.18
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	32.31
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	67.33
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	41.96
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	158.13
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	16.76
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	26.80
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	4.70
04-27	O4	NW201000300	03/01/10	03/31/10	FRANKED MAIL	1.18

3352

04-27	04	NW201000300	DO	03/01/10	03/31/10	FRANKED MAIL	176.42
04-27	04	NW201000300	DO	03/01/10	03/31/10	FRANKED MAIL	14.13
04-27	04	NW201000301	DO	03/01/10	03/31/10	FRANKED MAIL	48.42
04-27	04	NW201000301	DO	03/01/10	03/31/10	FRANKED MAIL	30.60
04-27	04	NW201000301	DO	03/01/10	03/31/10	FRANKED MAIL	1.76
04-27	04	NW201000301	DO	03/01/10	03/31/10	FRANKED MAIL	26.09
04-27	04	NW201000301	DO	03/01/10	03/31/10	FRANKED MAIL	167.31
04-27	04	NW201000301	DO	03/01/10	03/31/10	FRANKED MAIL	64.28
04-27	04	NW201000301	DO	03/01/10	03/31/10	FRANKED MAIL	230.90
04-27	04	NW201000301	DO	03/01/10	03/31/10	FRANKED MAIL	47.23
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	42.30
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	125.27
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	22.38
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	43.95
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	38.58
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	78.41
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	16.86
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	20.52
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	9.54
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	13.37
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	80.27
05-24	04	NW201000400	DO	04/01/10	04/30/10	FRANKED MAIL	34.87
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	27.49
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	9.41
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	107.26
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	139.91
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	128.72
05-24	04	NW201000401	DO	04/01/10	04/30/10	FRANKED MAIL	142.12
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	13.90
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	159.95
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	6.26
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	40.27
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	48.76
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	53.39
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	19.68
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	42.73
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	15.99
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	0.74
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	100.20
06-29	04	NW201005000	DO	05/01/10	05/31/10	FRANKED MAIL	73.30
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	26.60
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	0.38
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	3.88
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	121.35
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	145.70
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	102.46
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	131.39
06-29	04	NW201005001	DO	05/01/10	05/31/10	FRANKED MAIL	106.84
FRANKED MAIL TOTALS:							3,628.14

3353

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con. 2010 OFFICIAL MAIL—Con.					OFFICIAL MAIL TOTALS:	3,628.14
					OFFICE TOTALS:	3,628.14
ALLOWANCES & EXPENSES FISCAL YEAR 2010 ADMINISTRATION ADMINISTRATION						
TRAVEL					43,652.42	27,072.28
TRANSPORTATION OF THINGS					588.27	588.27
RENT, COMMUNICATION, UTILITIES					25,474.52	6,717.17
SUPPLIES AND MATERIALS					14,784.41	2,246.31
EQUIPMENT					21,372.77	20,653.57
ADMINISTRATION TOTALS:					105,872.39	57,277.60
OFFICE TOTALS:					105,872.39	57,277.60
ADMINISTRATION						
TRAVEL						
04-01	P1	10A11800068	BRENT COURAN	01/31/10 02/02/10	COMMERCIAL TRANSPORTATION	429.75
04-01	P1	10A11800069	DO	01/31/10 02/02/10	TAXI, PARKING, TOLLS	61.00
04-01	P1	10A11800070	DO	01/31/10 02/02/10	LODGING	225.40
04-01	P1	10A11800071	DO	01/31/10 02/02/10	MEALS	177.50
04-08	P1	10A11100016	RICHARD JAMES ZANATTA	03/14/10 03/19/10	COMMERCIAL TRANSPORTATION	1,015.40
04-08	P1	10A11100017	DO	03/14/10 03/19/10	MEALS	390.50
04-08	P1	10A11100018	DO	03/14/10 03/19/10	TRAVEL REIMBURSEMENT	976.89
04-08	P1	10A11100019	DO	03/14/10 03/19/10	LODGING	2,166.00
04-09	P1	10A10100074	EDWARD A MAHAR	03/14/10 03/19/10	TRAVEL REIMBURSEMENT	50.50
04-09	P1	10A10100075	DO	03/14/10 03/19/10	TRAVEL REIMBURSEMENT	390.50
04-09	P1	10A10100076	DO	03/14/10 03/19/10	TRAVEL REIMBURSEMENT	659.40
04-09	P1	10A11800073	JOHN J. MINTURN	03/14/10 03/19/10	TRAVEL REIMBURSEMENT	132.80
04-09	P1	10A11800074	DO	03/14/10 03/19/10	TRAVEL REIMBURSEMENT	390.50
04-09	P1	10A11800075	DO	03/14/10 03/19/10	TRAVEL REIMBURSEMENT	949.40
04-09	P1	10A10600124	RICHARD MARTINS	03/14/10 03/20/10	LODGING	792.96
04-09	P1	10A10600125	DO	03/14/10 03/20/10	TRAVEL REIMBURSEMENT	154.50
04-09	P1	10A10600126	DO	03/14/10 03/20/10	TRAVEL REIMBURSEMENT	461.50
04-09	P1	10A10600127	DO	03/14/10 03/20/10	TRAVEL REIMBURSEMENT	1.50
04-09	P1	10A10600128	DO	03/14/10 03/20/10	TRAVEL REIMBURSEMENT	960.10
04-22	P1	10A10600130	DANIEL LAGASSE	03/14/10 03/19/10	TRAVEL REIMBURSEMENT	177.50
04-22	P1	10A10600131	DO	03/14/10 03/19/10	TRAVEL REIMBURSEMENT	277.12
04-22	P1	10A10600132	DO	03/14/10 03/19/10	TRAVEL REIMBURSEMENT	884.40
04-22	P1	10A10600133	DO	03/14/10 03/19/10	TRAVEL REIMBURSEMENT	75.00
04-28	P1	10A60200017	ROBERT NOLL	04/18/10 04/20/10	TRAVEL REIMBURSEMENT	177.50
04-28	P1	10A60200018	DO	04/18/10 04/20/10	TRAVEL REIMBURSEMENT	423.36
04-28	P1	10A60200019	DO	04/18/10 04/20/10	TRAVEL REIMBURSEMENT	1,147.40
04-28	P1	10A60200020	DO	04/18/10 04/20/10	TRAVEL REIMBURSEMENT	82.80

3354

04-30	P1	10A11100033	RICHARD JAMES ZANATTA	04/18/10	04/21/10	TRAVEL REIMBURSEMENT	762.15
04-30	P1	10A11100034	DO	04/18/10	04/21/10	TRAVEL REIMBURSEMENT	248.50
04-30	P1	10A11100035	DO	04/18/10	04/21/10	TRAVEL REIMBURSEMENT	202.95
04-30	P1	10A11100036	DO	04/18/10	04/21/10	TRAVEL REIMBURSEMENT	396.48
04-30	P1	10A10600135	RICHARD MARTINS	04/15/10	04/23/10	TRAVEL REIMBURSEMENT	976.64
04-30	P1	10A10600136	DO	04/15/10	04/23/10	TRAVEL REIMBURSEMENT	337.97
04-30	P1	10A10600137	DO	04/15/10	04/23/10	TRAVEL REIMBURSEMENT	603.50
04-30	P1	10A10600138	DO	04/15/10	04/23/10	TRAVEL REIMBURSEMENT	950.10
05-17	P1	10A60200021	ROBERT NOLL	04/28/10	04/29/10	TRAVEL REIMBURSEMENT	99.00
05-20	P1	10A11100045	RICHARD JAMES ZANATTA	04/28/10	04/29/10	TAXI, PARKING, TOLLS	1,549.60
05-20	P1	10A11100046	DO	04/28/10	04/29/10	TRAVEL REIMBURSEMENT	99.00
05-20	P1	10A11100047	DO	04/28/10	04/29/10	TRAVEL REIMBURSEMENT	112.00
05-20	P1	10A11100048	DO	04/28/10	04/29/10	TRAVEL REIMBURSEMENT	157.07
05-21	P1	10A10600162	RICHARD MARTINS	05/02/10	05/07/10	TRAVEL REIMBURSEMENT	660.80
05-21	P1	10A10600163	DO	05/02/10	05/07/10	TRAVEL REIMBURSEMENT	276.64
05-21	P1	10A10600164	DO	05/02/10	05/07/10	TRAVEL REIMBURSEMENT	390.50
05-21	P1	10A10600167	DO	05/02/10	05/07/10	TRAVEL REIMBURSEMENT	949.40
05-25	P1	10A60200022	ROBERT NOLL	04/28/10	04/29/10	TRAVEL REIMBURSEMENT	132.21
05-25	P1	10A60200023	DO	04/28/10	04/29/10	TRAVEL REIMBURSEMENT	706.60
05-25	P1	10A60200024	DO	04/28/10	04/29/10	TRAVEL REIMBURSEMENT	75.40
06-01	P1	10A10600177	DANIEL LAGASSE	05/18/10	05/20/10	TRAVEL REIMBURSEMENT	654.80
06-01	P1	10A10600178	DO	05/18/10	05/20/10	TRAVEL REIMBURSEMENT	198.88
06-01	P1	10A10600179	DO	05/18/10	05/20/10	TRAVEL REIMBURSEMENT	152.50
06-01	P1	10A10600180	DO	05/18/10	05/20/10	TRAVEL REIMBURSEMENT	50.00
06-01	P1	10A11800099	JOHN J. MINTURN	05/02/10	05/06/10	TRAVEL REIMBURSEMENT	63.80
06-01	P1	10A00100298	ROBERT NOLL	05/18/10	05/20/10	TRAVEL REIMBURSEMENT	152.50
06-01	P1	10A00100299	DO	05/18/10	05/20/10	TRAVEL REIMBURSEMENT	198.88
06-01	P1	10A00100300	DO	05/18/10	05/20/10	TRAVEL REIMBURSEMENT	1,492.80
06-01	P1	10A00100301	DO	05/18/10	05/20/10	TRAVEL REIMBURSEMENT	78.80
06-09	P1	10A00100303	CARMELA GIPPRICH	05/23/10	05/23/10	TAXI, PARKING, TOLLS	22.50
06-09	P1	10A00100304	DO	05/24/10	05/24/10	TAXI, PARKING, TOLLS	22.00
06-09	P1	10A00100305	DO	05/25/10	05/25/10	TRAVEL REIMBURSEMENT	489.63
06-16	P1	10A00100315	DO	05/23/10	05/25/10	TRAVEL REIMBURSEMENT	177.50
						TRAVEL TOTALS:	27,072.28
			TRANSPORTATION OF THINGS				
04-30	P1	10A10600139	DANIEL LAGASSE	04/19/10	04/19/10	FREIGHT CHARGES	588.27
						TRANSPORTATION OF THINGS TOTALS:	588.27
			RENT, COMMUNICATION, UTILITIES				
04-30	S5	DY100300748		03/01/10	03/31/10	DC TEL SERVICE (TRANSFER)	40.00
04-30	S5	DY100301697		03/01/10	03/31/10	DC TEL TOLLS (TRANSFER)	2,031.75
05-25	S5	DY100400743		04/01/10	04/30/10	DC TEL SERVICE (TRANSFER)	40.00
05-25	S5	DY100401672		04/01/10	04/30/10	DC TEL TOLLS (TRANSFER)	2,057.77
06-01	P1	10A10600176	DANIEL LAGASSE	05/04/10	05/04/10	POSTAGE/COURIER/BOX RENTAL	231.96
06-07	P2	HCV1001961	AT&T MOBILITY	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	125.00
06-29	S5	DY100500732		05/01/10	05/31/10	DC TEL SERVICE (TRANSFER)	40.00
06-29	S5	DY100501669		05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	2,150.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,717.17
			SUPPLIES AND MATERIALS				
04-20	C1	NW201010907	DEER PARK	03/31/10	03/31/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 ADMINISTRATION—Con.							
04-20	C1	NW201010907	03/31/10	03/31/10	BOTTLED WATER	15.00	
04-20	C1	NW201010907	DO	03/31/10	03/31/10	BOTTLED WATER	2.00
05-27	C1	NW201014506	DO	04/30/10	04/30/10	BOTTLED WATER	8.00
05-27	C1	NW201014506	DO	04/30/10	04/30/10	BOTTLED WATER	90.93
05-27	C1	NW201014506	DO	04/30/10	04/30/10	BOTTLED WATER	2.00
06-11	P2	BC10000063	CDW GOVERNMENT INC	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	255.00
06-14	P2	BC10000048	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	1,277.27
06-16	C1	NW201016606	DEER PARK	05/01/10	05/31/10	BOTTLED WATER	16.00
06-16	C1	NW201016606	DO	05/01/10	05/31/10	BOTTLED WATER	8.00
06-16	C1	NW201016606	DO	05/01/10	05/31/10	BOTTLED WATER	7.99
06-16	C1	NW201016606	DO	05/01/10	05/31/10	BOTTLED WATER	2.00
06-30	C2	NW201018100	BOISE CASCADE	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	554.12
						SUPPLIES AND MATERIALS TOTALS:	2,246.31
EQUIPMENT							
06-11	F2	RN000031626	CDW GOVERNMENT INC	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	2,375.00
06-11	F2	RN000031626	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	2,375.00
06-11	F2	RN000031626	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	2,375.00
06-11	F2	RN000031626	DO	03/26/10	03/26/10	COMP HARDWARE PURCH - \$25000	2,405.96
06-11	F2	RN000031627	DO	03/31/10	03/31/10	COMP HARDWARE PURCH - \$25000	2,405.96
06-11	P2	BC10000063	DO	03/22/10	03/22/10	COMP HARDWARE PURCH - \$25000	48.93
06-11	P2	BC10000064	DO	03/24/10	03/24/10	COMP HARDWARE PURCH - \$25000	12.03
06-18	F2	RN000031738	CARAHSOFT TECH CORP	06/16/10	06/16/10	COMP SOFTWARE PURCH - \$10000	1,062.24
06-18	F2	RN000031738	DO	06/16/10	06/16/10	COMP SOFTWARE PURCH - \$10000	1,062.24
06-18	F2	RN000031738	DO	06/16/10	06/16/10	COMP SOFTWARE PURCH - \$10000	1,062.24
06-18	F2	RN000031738	DO	06/16/10	06/16/10	COMP SOFTWARE PURCH - \$10000	1,062.24
06-18	F2	RN000031738	DO	06/16/10	06/16/10	COMP SOFTWARE PURCH - \$10000	1,062.24
06-18	F2	RN000031738	DO	06/16/10	06/16/10	COMP SOFTWARE PURCH - \$10000	1,062.24
06-18	F2	RN000031738	DO	06/16/10	06/16/10	COMP SOFTWARE PURCH - \$10000	1,062.24
06-18	P2	BC10000097A	DO	05/28/10	05/28/10	EQUIPMENT MAINTENANCE	1,220.01
						EQUIPMENT TOTALS:	20,653.57
						ADMINISTRATION TOTALS:	57,277.60
						OFFICE TOTALS:	57,277.60
FISCAL YEAR 2009 ADMINISTRATION							
ADMINISTRATION							
OTHER SERVICES							
04-21	P2	BC09000180	SIGNAL PERFECTION, LTD	11/30/09	11/30/09	MISCELLANEOUS SERVICE	22,268.00
04-21	P2	BC09000180	DO	11/30/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,705.24
						OTHER SERVICES TOTALS:	24,973.24
SUPPLIES AND MATERIALS							
04-21	P2	BC09000180	SIGNAL PERFECTION, LTD	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	358.66
04-21	P2	BC09000180	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	1,080.00
04-21	P2	BC09000180	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	1,647.96

3356

04-21	P2	BC09000180	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	1,962.64
04-21	P2	BC09000180	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	938.66
04-21	P2	BC09000180	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	653.33
04-21	P2	BC09000180	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	320.00
							6,961.25
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
04-21	P2	BC09000180	SIGNAL PERFECTION, LTD	11/30/09	11/30/09	COMP HARDWARE PURCH - \$25000	1,520.00
04-21	P2	BC09000180	DO	11/30/09	11/30/09	FURNITURE - \$25000	1,996.75
05-18	F2	RN000031360	DO	04/13/10	04/13/10	COMP HARDWARE PURCH - \$25000	13,199.20
05-18	F2	RN000031360	DO	04/13/10	04/13/10	COMP HARDWARE PURCH - \$25000	823.20
05-18	F2	RN000031360	DO	04/13/10	04/13/10	COMP HARDWARE PURCH - \$25000	1,239.20
05-18	F2	RN000031360	DO	04/13/10	04/13/10	COMP HARDWARE PURCH - \$25000	991.20
05-18	F2	RN000031360	DO	04/13/10	04/13/10	COMP HARDWARE PURCH - \$25000	991.20
05-18	F2	RN000031360	DO	04/13/10	04/13/10	COMP HARDWARE PURCH - \$25000	16,439.97
05-18	F2	RN000031360	DO	04/13/10	04/13/10	COMP HARDWARE PURCH - \$25000	11,907.37
05-18	F2	RN000031360	DO	04/13/10	04/13/10	COMP HARDWARE PURCH - \$25000	6,006.00
05-18	F2	RN000031360	DO	04/13/10	04/13/10	COMP HARDWARE PURCH - \$25000	1,066.67
05-18	F2	RN000031360	DO	04/13/10	04/13/10	COMP HARDWARE PURCH - \$25000	8,653.33
05-18	P2	BC09000180B	DO	11/30/09	11/30/09	COMP HARDWARE PURCH - \$25000	5,733.34
							70,567.43
EQUIPMENT TOTALS:							
ADMINISTRATION TOTALS:							102,501.92
OFFICE TOTALS:							102,501.92
FISCAL YEAR 2010 MEMBER BRIEFING CENTER							
MEMBER BRIEFING CENTER							
							2,542.01
OTHER SERVICES TOTALS:							2,542.01
							12,000.00
EQUIPMENT TOTALS:							12,000.00
MEMBER BRIEFING CENTER TOTALS:							14,542.01
OFFICE TOTALS:							14,542.01
MEMBER BRIEFING CENTER							
OTHER SERVICES							
04-23	P2	BC10000011	AEPCO	10/01/09	03/31/10	TECHNOLOGY SERVICE CONTRACTS	1,907.64
06-16	P2	BC10000011A	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	634.37
							2,542.01
OTHER SERVICES TOTALS:							
04-16	P2	BC10000009	AEPCO	04/09/10	04/09/10	EQUIPMENT MAINTENANCE	12,000.00
							12,000.00
EQUIPMENT TOTALS:							
MEMBER BRIEFING CENTER TOTALS:							14,542.01
OFFICE TOTALS:							14,542.01
FISCAL YEAR 2009 MEMBER BRIEFING CENTER							
MEMBER BRIEFING CENTER							
EQUIPMENT							
05-24	P2	BC09000021	AEPCO	10/01/08	09/30/09	EQUIPMENT MAINTENANCE	4,115.40
							4,115.40
EQUIPMENT TOTALS:							
MEMBER BRIEFING CENTER TOTALS:							4,115.40
OFFICE TOTALS:							4,115.40

3357

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
TRAVEL					5,329.64	3,303.01
PROJECT MANAGEMENT TOTALS:					5,329.64	3,303.01
OFFICE TOTALS:					5,329.64	3,303.01
PROJECT MANAGEMENT						
TRAVEL						
04-22	P1	10A00100245	ROBERT NOLL	03/31/10 04/02/10	TRAVEL REIMBURSEMENT	177.50
04-22	P1	10A00100247	DO	03/31/10 04/02/10	TRAVEL REIMBURSEMENT	293.00
04-22	P1	10A00600002	TIMOTHY WRIGHT	03/31/10 04/02/10	TRAVEL REIMBURSEMENT	177.50
04-22	P1	10A00600004	DO	03/31/10 04/02/10	TRAVEL REIMBURSEMENT	283.30
04-22	P1	10A00600005	DO	03/31/10 04/02/10	TRAVEL REIMBURSEMENT	14.03
04-28	P1	10A10100095	CITIBANK GOV CARD SERVICE	03/31/10 04/02/10	TRAVEL REIMBURSEMENT	2,171.78
04-28	P1	10A10100094	MEGAN C JONES	03/31/10 04/02/10	TRAVEL REIMBURSEMENT	185.90
TRAVEL TOTALS:					3,303.01	
PROJECT MANAGEMENT TOTALS:					3,303.01	
OFFICE TOTALS:					3,303.01	
FISCAL YEAR 2010 MOBILE COMMUNICATIONS						
MOBILE COMMUNICATIONS						
TRAVEL					3,756.27	783.67
RENT, COMMUNICATION, UTILITIES					40,115.45	4,970.37
OTHER SERVICES					552.77	325.00
SUPPLIES AND MATERIALS					7,584.25	107.31
EQUIPMENT					30,425.34	0.00
MOBILE COMMUNICATIONS TOTALS:					82,434.08	6,186.35
OFFICE TOTALS:					82,434.08	6,186.35
MOBILE COMMUNICATIONS						
TRAVEL						
05-04	P1	10A11800085	CITIBANK GOV CARD SERVICE	02/27/10 03/26/10	GASOLINE	192.02
06-09	P1	10A10600184	DANIEL LAGASSE	05/25/10 05/25/10	TRAVEL REIMBURSEMENT	521.40
06-09	P1	10A10600185	DO	05/25/10 05/25/10	TRAVEL REIMBURSEMENT	53.25
06-09	P1	10A10600186	DO	05/25/10 05/25/10	TRAVEL REIMBURSEMENT	17.00
TRAVEL TOTALS:					783.67	
RENT, COMMUNICATION, UTILITIES						
04-08	P1	10A10100073	VERIZON	02/07/10 03/06/10	TELECOM SVC, EQUIP & TOLLS	11.14
04-12	P3	TEL1000153	T-MOBILE	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	85.88
04-13	P1	10A10100078	COMCAST CABLEVISION	03/31/10 04/30/10	UTILITIES	129.29
04-13	P1	10A10100079	NORTHERN VIRGINIA ELECTRIC	02/18/10 03/19/10	UTILITIES	626.94
04-13	P1	10A10100080	DO	02/18/10 03/19/10	UTILITIES	470.63
04-13	P1	10A10100081	DO	02/18/10 03/19/10	UTILITIES	992.09
05-04	P1	10A10600145	CITIBANK GOV CARD SERVICE	02/27/10 03/26/10	TELECOM SVC, EQUIP & TOLLS	159.18

3358

05-06	P3	TEL1000181	T-MOBILE	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	350.71
05-06	P1	10A10100099	VERIZON	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	11.29
05-18	P1	10A11100039	COMCAST CABLEVISION	05/01/10	05/30/10	UTILITIES	139.84
05-18	P1	10A11100040	NOVEC	03/19/10	04/20/10	UTILITIES	296.50
05-18	P1	10A11100041	DO	03/19/10	04/20/10	UTILITIES	86.43
05-18	P1	10A11100042	DO	03/19/10	04/20/10	UTILITIES	88.04
05-20	P2	BC09000182	STRATOS GOVERNMENT SERVICES	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	99.46
05-20	P2	BC09000182	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	132.60
05-20	P2	BC09000182	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	1.38
05-24	P3	TEL1000202	T-MOBILE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	350.17
05-27	P1	10A10600169	CITIBANK GOV CARD SERVICE	03/27/10	04/28/10	TELECOM SVC, EQUIP & TOLLS	159.18
05-27	P1	10A10100116	VERIZON	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	11.29
06-14	P2	BC09000182A	STRATOS GOVERNMENT SERVICES	06/04/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	66.30
06-17	P1	10A10100121	COMCAST CABLEVISION	06/01/10	06/30/10	UTILITIES	319.18
06-17	P1	10A10100122	DO	05/31/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	140.19
06-17	P1	10A10100123	NOVEC	04/20/10	05/20/10	UTILITIES	44.09
06-17	P1	10A10100124	DO	04/20/10	05/20/10	UTILITIES	98.42
06-17	P1	10A10100125	DO	04/20/10	05/20/10	UTILITIES	100.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,970.37
		OTHER SERVICES					
05-27	P1	10A10100115	ADT SECURITY SERVICES	04/01/10	06/30/10	SECURITY SERVICE	325.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	325.00
06-29	P1	10A10600199	DANIEL LAGASSE	06/19/10	06/19/10	OFFICE SUPPLIES OUTSIDE	107.31
						SUPPLIES AND MATERIALS TOTALS:	107.31
						MOBILE COMMUNICATIONS TOTALS:	6,186.35
						OFFICE TOTALS:	6,186.35
		FISCAL YEAR 2009 MOBILE COMMUNICATIONS					
		MOBILE COMMUNICATIONS					
		RENT, COMMUNICATION, UTILITIES					
04-20	P9	OFFP81418A04	ALVES FAMILY ENTERPRISES, LLC	04/01/10	04/30/10	TEMPORARY SPACE RENTAL	2,500.00
05-21	P9	OFFP81418A05	DO	05/01/10	05/31/10	TEMPORARY SPACE RENTAL	2,500.00
06-18	P9	OFFP81418A06	DO	06/01/10	06/30/10	TEMPORARY SPACE RENTAL	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,500.00
						MOBILE COMMUNICATIONS TOTALS:	7,500.00
						OFFICE TOTALS:	7,500.00
		FISCAL YEAR 2008 MOBILE COMMUNICATIONS					
		MOBILE COMMUNICATIONS					
		RENT, COMMUNICATION, UTILITIES					
04-20	P9	OFFP09141804	ALVES FAMILY ENTERPRISES, LLC	04/01/10	04/30/10	TEMPORARY SPACE RENTAL	5,087.50
05-21	P9	OFFP09141805	DO	05/01/10	05/31/10	TEMPORARY SPACE RENTAL	5,087.50
06-18	P9	OFFP09141806	DO	06/01/10	06/30/10	TEMPORARY SPACE RENTAL	5,087.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,262.50
						MOBILE COMMUNICATIONS TOTALS:	15,262.50
						OFFICE TOTALS:	15,262.50

3359

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 EMERGENCY COMMUNICATIONS CTR						
EMERGENCY COMMUNICATIONS CTR						
				RENT, COMMUNICATION, UTILITIES	26,886.24	10,082.34
				OTHER SERVICES	10,198.00	10,198.00
				EQUIPMENT	45,322.00	0.00
				EMERGENCY COMMUNICATIONS CTR TOTALS:	82,406.24	20,280.34
				OFFICE TOTALS:	82,406.24	20,280.34
EMERGENCY COMMUNICATIONS CTR						
RENT, COMMUNICATION, UTILITIES						
04-12	P3	TEL1000157	BROADWING COMMUNICATIONS, LLC	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	3,360.78
05-12	P3	TEL1000193	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	3,360.78
06-17	P3	TEL1000211	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	3,360.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,082.34
OTHER SERVICES						
06-07	P2	BC10000073	LOCKHEED MARTIN DESKTOP SOLUTI	04/04/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	10,198.00
				OTHER SERVICES TOTALS:		10,198.00
				EMERGENCY COMMUNICATIONS CTR TOTALS:		20,280.34
				OFFICE TOTALS:		20,280.34
FISCAL YEAR 2009 EMERGENCY COMMUNICATIONS CTR						
EMERGENCY COMMUNICATIONS CTR						
OTHER SERVICES						
04-20	P2	BC09000112D	LOCKHEED MARTIN DESKTOP SOLUTI	10/04/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	8,602.01
04-20	P2	BC09000112E	DO	03/07/09 03/21/10	TECHNOLOGY SERVICE CONTRACTS	4,920.54
				OTHER SERVICES TOTALS:		13,522.55
				EMERGENCY COMMUNICATIONS CTR TOTALS:		13,522.55
				OFFICE TOTALS:		13,522.55
FISCAL YEAR 2010 CAMPUS VOICE NETWORK ENHANCMT						
CAMPUS VOICE NETWORK ENHANCMT						
				RENT, COMMUNICATION, UTILITIES	435,997.09	164,959.36
				OTHER SERVICES	49,929.92	43,351.68
				CAMPUS VOICE NETWORK ENHANCMT TOTALS:	485,927.01	208,311.04
				OFFICE TOTALS:	485,927.01	208,311.04
CAMPUS VOICE NETWORK ENHANCMT						
RENT, COMMUNICATION, UTILITIES						
04-08	P2	BC10000010D	VERIZON	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	9,897.70
04-12	P3	TEL1000150	AVAYA	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	21,877.82
04-12	P3	TEL1000162	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	21,877.82
04-12	P3	TEL1000155	VERIZON BUSINESS	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	52.69
05-20	P3	TEL1000195	AVAYA	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	21,877.82

3360

05-24	P2	BC09000073H	VERIZON	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS	13,586.84
05-24	P2	BC09000073I	DO	04/25/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	13,764.80
05-26	P2	BC08000002Y	DO	03/20/10	03/20/10	TELECOM SVC, EQUIP & TOLLS	21,074.26
05-26	P2	BC08000002Z	DO	04/20/10	04/20/10	TELECOM SVC, EQUIP & TOLLS	21,102.26
05-26	P2	BC10000010E	DO	04/01/10	04/01/10	TELECOM SVC, EQUIP & TOLLS	9,897.70
06-03	P2	BC10000010F	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	9,897.70
06-23	P3	TEL1000225	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	51.95
RENT, COMMUNICATION, UTILITIES TOTALS:							164,959.36
OTHER SERVICES							
04-07	P2	BC10000042A	MANTECH INT. DATA SYSTEMS CORP	01/30/10	02/19/10	TECHNOLOGY SERVICE CONTRACTS	6,955.68
04-21	P2	BC10000042B	DO	02/20/10	03/26/10	TECHNOLOGY SERVICE CONTRACTS	21,837.60
05-17	P2	BC10000042C	DO	03/27/10	04/23/10	TECHNOLOGY SERVICE CONTRACTS	14,558.40
OTHER SERVICES TOTALS:							43,351.68
CAMPUS VOICE NETWORK ENHANCMT TOTALS:							208,311.04
OFFICE TOTALS:							208,311.04

FISCAL YEAR 2009 CAMPUS VOICE NETWORK ENHANCMT
CAMPUS VOICE NETWORK ENHANCMT

OTHER SERVICES							
04-07	P2	BC09000148B	MANTECH INT. DATA SYSTEMS CORP	01/30/10	02/19/10	TECHNOLOGY SERVICE CONTRACTS	2,649.20
04-21	P2	BC09000148C	DO	02/20/10	02/28/10	TECHNOLOGY SERVICE CONTRACTS	467.48
OTHER SERVICES TOTALS:							3,116.68
CAMPUS VOICE NETWORK ENHANCMT TOTALS:							3,116.68
OFFICE TOTALS:							3,116.68

3361

FISCAL YEAR 2010 ALTERNATE COMPUTER FACILITY
ALTERNATE COMPUTER FACILITY

TRAVEL	868.99	868.99
RENT, COMMUNICATION, UTILITIES	731,964.30	343,323.42
OTHER SERVICES	328,660.31	171,074.33
SUPPLIES AND MATERIALS	30,589.56	16,010.06
EQUIPMENT	3,030,120.87	1,440,196.72
ALTERNATE COMPUTER FACILITY TOTALS:		4,122,204.03
OFFICE TOTALS:		1,971,473.52

ALTERNATE COMPUTER FACILITY

TRAVEL							
05-04	P1	10A11800083	CITIBANK GOV CARD SERVICE	02/27/10	03/26/10	GASOLINE	458.06
05-27	P1	10A11800095	DO	03/27/10	04/28/10	GASOLINE	410.93
TRAVEL TOTALS:							868.99
RENT, COMMUNICATION, UTILITIES							
04-08	P1	10A10100072	VERIZON	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	13,571.14
04-12	P3	TEL1000149	AOC CONNECT LLC	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	25,421.45
04-13	P1	10A10100077	COMCAST CABLEVISION	04/01/10	04/30/10	UTILITIES	305.98
04-21	P2	BC100000029	SWITCH COMMUNICATIONS GROUP	03/15/10	03/15/10	MISCELLANEOUS COMMUNICATIONS	7,530.00
04-26	P2	BC10000006D	SPRINT	03/11/10	03/11/10	TELECOM SVC, EQUIP & TOLLS	384.34
05-04	P2	BC10000029A	SWITCH COMMUNICATIONS GROUP	04/15/10	04/15/10	MISCELLANEOUS COMMUNICATIONS	7,530.00
05-06	P3	TEL1000169	LEVEL 3 COMMUNICATIONS, LLC	12/01/09	04/30/10	TELECOM SVC, EQUIP & TOLLS	130,445.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 ALTERNATE COMPUTER FACILITY—Con.						
05-06	P3	TEL1000171	03/01/10 03/30/10	TELECOM SVC, EQUIP & TOLLS	15,000.00	
05-06	P1	10A10100100	03/08/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	13,589.94	
05-12	P3	TEL1000190	02/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	32,762.06	
05-18	P1	10A11100044	05/01/10 05/31/10	UTILITIES	305.99	
05-20	P3	TEL1000198	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	25,421.45	
05-24	P3	TEL1000209	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	26,403.17	
05-24	P2	BC10000006E	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	384.34	
05-24	P2	BC10000006F	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	338.93	
05-27	P1	10A10100117	04/08/10 05/07/10	TELECOM SVC, EQUIP & TOLLS	13,589.94	
06-17	P3	TEL1000212	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	15,000.00	
06-17	P3	TEL1000212	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	15,000.00	
06-25	P2	BC10000006G	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	338.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	343,323.42	
OTHER SERVICES						
04-05	P2	BC10000079	03/30/10 03/30/10	TECHNOLOGY SERVICE CONTRACTS	3,181.71	
04-05	P2	BC10000002D	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	11,529.20	
04-13	P2	BC10000082	03/31/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	5,921.05	
04-16	P2	BC10000047A	03/31/10 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	21,585.08	
04-16	P2	BC10000002E	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	12,591.10	
05-04	P2	BC10000002F	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	10,922.40	
05-18	P2	BC100000060	04/09/10 04/09/10	EQUIPMENT INSTALLATION	2,250.00	
05-18	P2	BC100000060	04/09/10 04/09/10	EQUIPMENT INSTALLATION	1,926.00	
05-19	P2	BC08000005T	11/08/09 12/13/09	TECHNOLOGY SERVICE CONTRACTS	10,261.44	
05-19	P2	BC10000002G	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	13,122.05	
05-25	HR	ACH309698	02/01/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	-10,922.40	
05-26	P2	BC10000047B	04/30/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	21,907.57	
05-26	P2	BC10000047C	04/30/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	645.26	
06-01	P2	BC08000005U	04/04/10 05/09/10	TECHNOLOGY SERVICE CONTRACTS	14,252.00	
06-02	P2	BC10000047D	04/30/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	181.06	
06-02	P2	BC100000066	04/26/10 04/26/10	MISCELLANEOUS SERVICE	23,976.00	
06-02	P2	BC100000066	04/26/10 04/26/10	NON-TECHNOLOGY SERVICE CONTRCT	3,390.57	
06-17	P2	BC10000047F	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	18,783.73	
06-17	P2	BC10000047G	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	612.28	
06-18	P2	BC10000047E	05/31/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	158.23	
06-25	P2	BC09000087C	06/16/10 06/16/10	JANITORIAL & MAINTENANCE SVCS	4,800.00	
				OTHER SERVICES TOTALS:	171,074.33	
SUPPLIES AND MATERIALS						
05-04	P1	10A10700061	02/27/10 03/26/10	OFFICE SUPPLIES OUTSIDE	3,556.51	
05-04	P1	10A11800081	02/27/10 03/26/10	OFFICE SUPPLIES OUTSIDE	5,606.57	
05-04	P1	10A11800084	02/27/10 03/26/10	AUTOMOBILE EXPENSES	79.45	
05-27	P1	10A10900059	03/27/10 04/28/10	OFFICE SUPPLIES OUTSIDE	3,239.69	
05-27	P1	10A11800093	03/27/10 04/28/10	OFFICE SUPPLIES OUTSIDE	1,295.84	
05-27	P1	10A11800096	03/27/10 04/28/10	AUTOMOBILE EXPENSES	32.00	

3362

06-02	P2	BC10000066	SPL INTEGRATED SOLUTIONS	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	2,200.00
						SUPPLIES AND MATERIALS TOTALS:	16,010.06
			EQUIPMENT				
04-06	F2	RN000030644	CONVERGENCE	04/01/10	04/01/10	COMP SOFTWARE PURCH - \$10000	3,917.14
04-06	F2	RN000030644	DO	04/01/10	04/01/10	COMP SOFTWARE PURCH - \$10000	3,917.14
04-06	F2	RN000030644	DO	04/01/10	04/01/10	COMP SOFTWARE PURCH - \$10000	3,917.14
04-06	F2	RN000030644	DO	04/01/10	04/01/10	COMP SOFTWARE PURCH - \$10000	3,917.14
04-06	F2	RN000030644	DO	04/01/10	04/01/10	COMP SOFTWARE PURCH - \$10000	3,917.14
04-06	F2	RN000030644	DO	04/01/10	04/01/10	COMP SOFTWARE PURCH - \$10000	3,917.14
04-06	F2	RN000030644	DO	04/01/10	04/01/10	COMP SOFTWARE PURCH - \$10000	3,917.14
04-06	F2	RN000030644	DO	04/01/10	04/01/10	COMP SOFTWARE PURCH - \$10000	3,917.14
04-06	F2	BC10000051	DO	01/22/10	01/22/10	COMP SOFTWARE PURCH - \$10000	57,275.00
04-15	P2	BC10000007	EMC CORPORATION	03/28/10	03/28/10	EQUIPMENT MAINTENANCE	53,551.76
04-15	P2	BC10000007	DO	03/28/10	03/28/10	EQUIPMENT MAINTENANCE	188,859.30
04-16	P2	BC10000014B	HEWLETT PACKARD	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	300.60
04-16	P2	BC10000014C	DO	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	300.60
04-16	P2	BC10000087	NORLIX	02/15/10	02/15/10	EQUIPMENT MAINTENANCE	1,613.26
04-19	P2	OFF1000008C	ORACLE	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	120.05
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	626.72
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	626.72
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	297.43
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	2,112.91
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	6,486.33
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	24,029.48
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	626.72
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	9,262.52
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	3,972.86
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	92.35
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	626.17
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	67.37
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	120.06
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	2,251.23
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	7,606.83
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	570.51
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	570.51
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	570.51
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	4,980.72
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	373.56
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	373.56
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	373.56
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	373.56
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	373.56
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,212.58
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	30.31
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	30.31
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	30.32
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	329.81
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	1,128.47
04-19	P2	OFF1000008C	DO	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	28.21

3363

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 ALTERNATE COMPUTER FACILITY—Con.						
04-19	P2	OFF1000008C	DO	01/01/10 03/31/10	EQUIPMENT MAINTENANCE	28.21
04-19	P2	OFF1000008C	DO	01/01/10 03/31/10	EQUIPMENT MAINTENANCE	28.22
05-18	F2	RW000031354	BUCHANAN & EDWARDS, INC.	04/26/10 04/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	40,446.00
05-18	F2	RW000031354	DO	04/26/10 04/26/10	COMP HARDWARE PURCH GREATER THAN \$25000	479,360.00
05-18	F2	RW000031354	DO	04/26/10 04/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	52,430.00
05-18	F2	RW000031354	DO	04/26/10 04/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	26,215.00
05-18	F2	RW000031354	DO	04/26/10 04/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	26,215.00
05-18	P2	BC10000060	DO	04/09/10 04/09/10	EQUIPMENT MAINTENANCE	107,396.68
05-18	P2	BC10000060	DO	04/09/10 04/09/10	EQUIPMENT MAINTENANCE	15,099.84
05-18	P2	BC10000060	DO	04/09/10 04/09/10	EQUIPMENT MAINTENANCE	23,497.20
05-18	P2	BC10000060	DO	04/09/10 04/09/10	EQUIPMENT MAINTENANCE	23,574.24
05-19	P2	BC10000091	GTSI CORP.	05/05/10 05/05/10	COMP HARDWARE PURCH - \$25000	3,675.68
05-19	P2	BC08000096A	LOCKHEED MARTIN DESKTOP SOLUTI	11/06/09 11/06/09	EQUIPMENT MAINTENANCE	29,069.94
05-27	P1	10A11800098	CITIBANK GOV CARD SERVICE	03/27/10 04/28/10	COMP HARDWARE PURCH - \$25000	1,830.44
06-02	P2	BC10000066	SPL INTEGRATED SOLUTIONS	04/26/10 04/26/10	EQUIPMENT MAINTENANCE	1,520.00
06-02	P2	BC10000066	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	4,291.95
06-02	P2	BC10000066	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	6,557.34
06-02	P2	BC10000066	DO	04/26/10 04/26/10	EQUIPMENT MAINTENANCE	7,129.75
06-02	P2	BC10000066	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	10,658.37
06-02	P2	BC10000066	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	1,133.34
06-02	P2	BC10000066	DO	04/26/10 04/26/10	EQUIPMENT MAINTENANCE	377.33
06-02	P2	BC10000066	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	730.68
06-02	P2	BC10000066	DO	04/26/10 04/26/10	COMP HARDWARE PURCH - \$25000	1,839.99
06-03	F2	RN000031548	DO	05/21/10 05/21/10	COMP HARDWARE PURCH - \$25000	16,688.22
06-03	F2	RN000031548	DO	05/21/10 05/21/10	COMP HARDWARE PURCH - \$25000	16,688.22
06-03	F2	RN000031548	DO	05/21/10 05/21/10	COMP HARDWARE PURCH - \$25000	7,926.67
06-03	F2	RN000031548	DO	05/21/10 05/21/10	COMP HARDWARE PURCH - \$25000	2,533.33
06-03	F2	RN000031548	DO	05/21/10 05/21/10	COMP HARDWARE PURCH - \$25000	2,533.33
06-03	F2	RN000031548	DO	05/21/10 05/21/10	COMP HARDWARE PURCH - \$25000	2,346.67
06-03	F2	RN000031548	DO	05/21/10 05/21/10	COMP HARDWARE PURCH - \$25000	6,071.24
06-03	F2	RN000031548	DO	05/21/10 05/21/10	COMP HARDWARE PURCH - \$25000	6,071.24
06-03	F2	RN000031548	DO	05/21/10 05/21/10	COMP HARDWARE PURCH - \$25000	6,071.24
06-03	F2	RN000031548	DO	05/21/10 05/21/10	COMP HARDWARE PURCH - \$25000	6,071.24
06-03	F2	RN000031548	DO	05/21/10 05/21/10	COMP HARDWARE PURCH - \$25000	15,622.07
06-03	F2	RN000031548	DO	05/21/10 05/21/10	COMP HARDWARE PURCH - \$25000	10,448.83
06-04	P2	BC10000056	CISCO SYSTEMS, INC.	01/28/10 01/28/10	COMP HARDWARE PURCH - \$25000	18,600.00
06-04	P2	BC10000065	DO	03/19/10 04/02/10	COMP HARDWARE PURCH - \$25000	2,728.00
06-04	P2	BC10000065	DO	03/19/10 04/02/10	COMP HARDWARE PURCH - \$25000	3,410.00
06-04	P2	BC10000065	DO	03/19/10 04/02/10	COMP HARDWARE PURCH - \$25000	3,410.00
06-09	P2	BC10000076	EMC CORPORATION	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	19,112.62
06-09	P2	BC10000076	DO	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	18,179.92
06-11	P2	BC10000014D	HEWLETT PACKARD	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	300.60
06-17	F2	RN000031699	DELL COMPUTER CORP	04/22/10 04/22/10	COMP HARDWARE PURCH - \$25000	8,567.68

3364

EQUIPMENT TOTALS: 1,440,196.72
 ALTERNATE COMPUTER FACILITY TOTALS: 1,971,473.52
 OFFICE TOTALS: 1,971,473.52

FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY
 ALTERNATE COMPUTER FACILITY
 EQUIPMENT

04-22	P2	BC09000175A	LOWRY COMPUTER PRODUCTS	12/31/09	12/31/09	EQUIPMENT MAINTENANCE	990.00	
06-04	F2	RN000031561	CISCO SYSTEMS, INC.	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,546.90	
06-04	F2	RN000031561	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,546.90	
06-04	F2	RN000031561	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,546.90	
06-04	F2	RN000031561	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	1,546.90	
06-04	F2	RN000031561	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	23,560.00	
06-04	F2	RN000031561	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	12,400.00	
06-04	P2	BC09000106	DO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	18,587.60	
							EQUIPMENT TOTALS:	61,725.20
							ALTERNATE COMPUTER FACILITY TOTALS:	61,725.20
							OFFICE TOTALS:	61,725.20

FISCAL YEAR 2010 PROCESS & PROCEDURES
 PROCESS & PROCEDURES

RENT, COMMUNICATION, UTILITIES	761,030.00	152,156.00
OTHER SERVICES	583,418.79	234,736.55
PROCESS & PROCEDURES TOTALS:	1,344,448.79	386,892.55
OFFICE TOTALS:	1,344,448.79	386,892.55

PROCESS & PROCEDURES
 RENT, COMMUNICATION, UTILITIES

05-04	P2	BC09000126F	SWITCH COMMUNICATIONS GROUP	04/15/10	04/15/10	EQUIPMENT RENTAL	152,156.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	152,156.00
OTHER SERVICES								
05-08	P2	BC10000055A	BOOZE - ALLEN & HAMILTON	04/28/10	04/28/10	NON-TECHNOLOGY SERVICE CONTRCT	36,916.63	
05-08	P2	BC10000055A	DO	04/28/10	04/28/10	NON-TECHNOLOGY SERVICE CONTRCT	98,435.20	
05-19	P2	OPC0900013K	DO	05/04/10	05/04/10	NON-TECHNOLOGY SERVICE CONTRCT	57,512.56	
05-19	P2	OPC0900013K	DO	05/04/10	05/04/10	NON-TECHNOLOGY SERVICE CONTRCT	40,427.96	
05-19	P2	OPC0900013K	DO	05/04/10	05/04/10	NON-TECHNOLOGY SERVICE CONTRCT	911.42	
06-15	P2	BC10000055B	DO	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	532.78	
							OTHER SERVICES TOTALS:	234,736.55
							PROCESS & PROCEDURES TOTALS:	386,892.55
							OFFICE TOTALS:	386,892.55

FISCAL YEAR 2010 ALT CHAMBER 1
 ALT CHAMBER 1

RENT, COMMUNICATION, UTILITIES	26,004.36	7,463.67
ALT CHAMBER 1 TOTALS:	26,004.36	7,463.67
OFFICE TOTALS:	26,004.36	7,463.67

ALT CHAMBER 1
 RENT, COMMUNICATION, UTILITIES

04-12	P3	TEL1000161	VERIZON	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	25.89
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3365

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 ALT CHAMBER 1—Con.						
05-06	P3	TEL1000180	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	3,692.91	
05-12	P3	TEL1000188	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	25.98	
05-24	P3	TEL1000204	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	3,692.91	
06-23	P3	TEL1000226	04/30/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	25.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,463.67
					ALT CHAMBER 1 TOTALS:	7,463.67
					OFFICE TOTALS:	7,463.67
FISCAL YEAR 2010 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	56,666.64
					OTHER SERVICES	52,820.50
					SUPPLIES AND MATERIALS	2,063.29
					EQUIPMENT	78,147.53
					CDN ENHANCE TOTALS:	189,697.96
					OFFICE TOTALS:	189,697.96
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
05-06	P3	TEL1000171	03/01/10 03/30/10	TELECOM SVC, EQUIP & TOLLS	7,083.33	
06-17	P3	TEL1000212	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	7,083.33	
06-17	P3	TEL1000212	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	7,083.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,249.99
OTHER SERVICES						
04-16	P2	OPR10000032	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	5,066.00	
05-19	P2	OPR1000032A	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	25,404.50	
06-23	P2	OPR1000032B	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	22,350.00	
					OTHER SERVICES TOTALS:	52,820.50
SUPPLIES AND MATERIALS						
05-14	P2	BC10000078	04/02/10 04/02/10	OFFICE SUPPLIES OUTSIDE	1,839.00	
05-27	P1	10A10600170	03/27/10 04/28/10	OFFICE SUPPLIES OUTSIDE	64.37	
					SUPPLIES AND MATERIALS TOTALS:	1,903.37
EQUIPMENT						
04-28	P2	BC10000077	04/14/10 04/14/10	COMP HARDWARE PURCH - \$25000	5,270.00	
06-18	F2	RN000031753	06/04/10 06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	06/04/10 06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	06/04/10 06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	06/04/10 06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	06/04/10 06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	06/04/10 06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	06/04/10 06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	06/04/10 06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	06/04/10 06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	06/04/10 06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	06/04/10 06/04/10	COMP HARDWARE PURCH - \$25000	725.00	

3366

06-18	F2	RN000031753	DO	06/04/10	06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	DO	06/04/10	06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	DO	06/04/10	06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	DO	06/04/10	06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	DO	06/04/10	06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	F2	RN000031753	DO	06/04/10	06/04/10	COMP HARDWARE PURCH - \$25000	725.00	
06-18	P2	BC10000093	DO	06/04/10	06/04/10	EQUIPMENT MAINTENANCE	2,400.00	
							EQUIPMENT TOTALS:	18,545.00
							CDN ENHANCE TOTALS:	94,518.86
							OFFICE TOTALS:	94,518.86

FISCAL YEAR 2009 CDN ENHANCE
CDN ENHANCE
OTHER SERVICES

04-23	P2	BC09000046C	OCEAN SYSTEMS ENGINEERING CORP	09/25/09	01/29/10	TECHNOLOGY SERVICE CONTRACTS	17,229.19	
04-23	P2	BC09000046D	DO	01/30/10	03/21/10	TECHNOLOGY SERVICE CONTRACTS	6,834.72	
							OTHER SERVICES TOTALS:	24,063.91
							CDN ENHANCE TOTALS:	24,063.91
							OFFICE TOTALS:	24,063.91

FISCAL YEAR 2010 MAIL IMPROVEMENT
MAIL IMPROVEMENT

OTHER SERVICES	1,565,977.56	720,917.66
MAIL IMPROVEMENT TOTALS:	1,565,977.56	720,917.66
OFFICE TOTALS:	1,565,977.56	720,917.66

MAIL IMPROVEMENT
OTHER SERVICES

04-09	P2	OPC0500268C	PITNEY BOWES GOVT. SOLUTIONS	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	237,392.42	
04-16	P2	OPC0500268D	DO	02/01/10	02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	213,919.43	
04-20	P9	OFF10024804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	3,485.00	
05-21	P9	OFF10024805	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	3,485.00	
06-02	P2	OPC0500268E	PITNEY BOWES GOVT. SOLUTIONS	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	259,150.81	
06-18	P9	OFF10024806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	3,485.00	
							OTHER SERVICES TOTALS:	720,917.66
							MAIL IMPROVEMENT TOTALS:	720,917.66
							OFFICE TOTALS:	720,917.66

FISCAL YEAR 2010 FORD DC ENHANCE
FORD DC ENHANCE

EQUIPMENT	93,903.71	13,023.92
FORD DC ENHANCE TOTALS:	93,903.71	13,023.92
OFFICE TOTALS:	93,903.71	13,023.92

FORD DC ENHANCE
EQUIPMENT

04-13	P2	BC10000059	JAMES RIVER TECHNICAL, INC	03/31/10	03/31/10	COMP HARDWARE PURCH - \$25000	3,633.54
04-13	P2	BC10000059	DO	03/31/10	03/31/10	COMP HARDWARE PURCH - \$25000	3,775.50

3367

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 FORD DC ENHANCE—Con.						
04-13	P2	BC10000059	DO	03/31/10 03/31/10 COMP HARDWARE PURCH - \$25000	4,731.20	
04-13	P2	BC10000059	DO	03/31/10 03/31/10 COMP HARDWARE PURCH - \$25000	415.00	
04-13	P2	BC10000059	DO	03/31/10 03/31/10 COMP HARDWARE PURCH - \$25000	62.78	
04-28	F2	RN000031046	CDW GOVERNMENT INC	04/14/10 04/14/10 COMP HARDWARE PURCH - \$25000	1,251.00	
04-28	P2	BC10000072	DO	04/13/10 04/13/10 COMP HARDWARE PURCH - \$25000	740.00	
04-28	P2	BC10000072	DO	04/13/10 04/13/10 COMP HARDWARE PURCH - \$25000	990.00	
05-04	P2	BC10000085	JAMES RIVER TECHNICAL, INC	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	5,602.95	
05-04	P2	BC10000085	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	275.00	
05-04	P2	BC10000085	DO	04/27/10 04/27/10 COMP HARDWARE PURCH - \$25000	29.39	
05-14	HR	532197	DO	03/31/10 03/31/10 COMP HARDWARE PURCH - \$25000	-3,633.54	
05-14	HR	532197	DO	03/31/10 03/31/10 COMP HARDWARE PURCH - \$25000	-3,775.50	
05-14	HR	532197	DO	03/31/10 03/31/10 COMP HARDWARE PURCH - \$25000	-4,731.20	
05-14	HR	532197	DO	03/31/10 03/31/10 COMP HARDWARE PURCH - \$25000	-415.00	
05-14	HR	532197	DO	03/31/10 03/31/10 COMP HARDWARE PURCH - \$25000	-62.78	
06-25	F2	RN000031835	CDW GOVERNMENT INC	06/07/10 06/07/10 COMP HARDWARE PURCH - \$25000	823.00	
06-25	F2	RN000031835	DO	06/07/10 06/07/10 COMP HARDWARE PURCH - \$25000	823.00	
06-25	F2	RN000031835	DO	06/07/10 06/07/10 COMP HARDWARE PURCH - \$25000	823.00	
06-25	F2	RN000031835	DO	06/07/10 06/07/10 COMP HARDWARE PURCH - \$25000	823.00	
06-25	F2	RN000031835	DO	06/07/10 06/07/10 COMP HARDWARE PURCH - \$25000	823.00	
06-25	P2	BC10000092	DO	05/28/10 05/28/10 COMP HARDWARE PURCH - \$25000	20.58	
					EQUIPMENT TOTALS:	13,023.92
					FORD DC ENHANCE TOTALS:	13,023.92
					OFFICE TOTALS:	13,023.92
FISCAL YEAR 2009 FORD DC ENHANCE						
FORD DC ENHANCE						
EQUIPMENT						
05-17	P2	BC09000119	ALLSTEEL	09/30/09 09/30/09 FURNITURE - \$25000	3,426.20	
05-17	P2	BC09000119	DO	09/30/09 09/30/09 FURNITURE - \$25000	600.00	
					EQUIPMENT TOTALS:	4,026.20
					FORD DC ENHANCE TOTALS:	4,026.20
					OFFICE TOTALS:	4,026.20
FISCAL YEAR 2010 MEMBER PAGING						
MEMBER PAGING						
					OTHER SERVICES	3,031.50
					EQUIPMENT	45,245.00
					MEMBER PAGING TOTALS:	48,276.50
					OFFICE TOTALS:	48,276.50
MEMBER PAGING						
OTHER SERVICES						
05-24	P2	BC10000068	MANTECH IS&T	04/01/10 04/23/10 TECHNOLOGY SERVICE CONTRACTS	3,031.50	

3368

OTHER SERVICES TOTALS: 3,031.50
 MEMBER PAGING TOTALS: 3,031.50
 OFFICE TOTALS: 3,031.50

FISCAL YEAR 2010 MOBILE BROADCAST SERVICES
 MOBILE BROADCAST SERVICES

TRAVEL 799.30 126.00
 RENT, COMMUNICATION, UTILITIES 125.00 25.00
 OTHER SERVICES 2,980.00 2,955.00
 SUPPLIES AND MATERIALS 989.88 637.21
 EQUIPMENT 32,397.73 32,397.73
 MOBILE BROADCAST SERVICES TOTALS: 37,291.91 36,140.94
 OFFICE TOTALS: 37,291.91 36,140.94

MOBILE BROADCAST SERVICES

TRAVEL

04-16 P1 10A60200016 DOUGLAS MASSENGALE III 04/06/10 04/06/10 TRAVEL REIMBURSEMENT 42.00
 05-20 P1 10A60200025 DO 05/07/10 05/07/10 TRAVEL REIMBURSEMENT 42.00
 06-16 P1 10A60200026 DO 06/03/10 06/03/10 TRAVEL REIMBURSEMENT 42.00
 TRAVEL TOTALS: 126.00

RENT, COMMUNICATION, UTILITIES

05-20 P1 10A54000126 CITIBANK GOV CARD SERVICE 04/01/10 04/30/10 UTILITIES 25.00
 RENT, COMMUNICATION, UTILITIES TOTALS: 25.00

OTHER SERVICES

04-21 P1 10A54000104 CITIBANK GOV CARD SERVICE 03/01/10 03/31/10 NON-TECHNOLOGY SERVICE CONTRCT 25.00
 06-21 P1 10A54000147 DO 05/01/10 05/31/10 NON-TECHNOLOGY SERVICE CONTRCT 25.00
 06-30 P1 10A54000150 CENTREX COMMUNICATION CORP 02/15/10 02/15/10 NON-TECHNOLOGY SERVICE CONTRCT 415.00
 06-30 P1 10A54000151 DO 02/16/10 02/17/10 NON-TECHNOLOGY SERVICE CONTRCT 2,490.00
 OTHER SERVICES TOTALS: 2,955.00

SUPPLIES AND MATERIALS

04-16 P2 OSM43451 TELECAST FIBER SYSTEMS, INC. 03/30/10 03/30/10 OFFICE SUPPLIES OUTSIDE 229.95
 04-16 P2 OSM43451 DO 03/30/10 03/30/10 OFFICE SUPPLIES OUTSIDE 21.47
 04-16 P2 OSM43557 DO 03/12/10 03/12/10 OFFICE SUPPLIES OUTSIDE 224.51
 06-10 P2 OSM43763 GLOBAL INDUSTRIAL EQUIPMENT 05/07/10 05/07/10 OFFICE SUPPLIES OUTSIDE 49.75
 06-10 P2 OSM43763 DO 05/07/10 05/07/10 OFFICE SUPPLIES OUTSIDE 111.53
 SUPPLIES AND MATERIALS TOTALS: 637.21

EQUIPMENT

06-08 F2 RN000031601 CONTRACT VIDEO SPECIALIST INC. 06/03/10 06/03/10 EQUIPMENT PURCHASE - \$25000 5,483.87
 06-08 F2 RN000031601 DO 06/03/10 06/03/10 EQUIPMENT PURCHASE - \$25000 5,483.86
 06-10 P2 OSM43763 GLOBAL INDUSTRIAL EQUIPMENT 05/07/10 05/07/10 EQUIPMENT PURCHASE - \$25000 595.00
 06-10 F2 RN000031624 WASHINGTON PROFESSIONAL SYSTEM 06/01/10 06/01/10 EQUIPMENT PURCHASE - \$25000 20,835.00
 EQUIPMENT TOTALS: 32,397.73
 MOBILE BROADCAST SERVICES TOTALS: 36,140.94
 OFFICE TOTALS: 36,140.94

3369

FISCAL YEAR 2010 ALTERNATE SITE
 ALTERNATE SITE

RENT, COMMUNICATION, UTILITIES 107,143.63 31,580.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 ALTERNATE SITE—Con.						
				OTHER SERVICES	5,166.72	5,166.72
				SUPPLIES AND MATERIALS	1,732.45	63.45
				EQUIPMENT	75,470.66	1,145.26
				ALTERNATE SITE TOTALS:	189,513.46	37,955.67
				OFFICE TOTALS:	189,513.46	37,955.67
ALTERNATE SITE						
RENT, COMMUNICATION, UTILITIES						
04-12	P3	TEL1000151	03/01/10 03/31/10	AVAYA TELECOM SVC, EQUIP & TOLLS		10,833.00
05-06	P3	TEL1000180	03/01/10 03/31/10	VERIZON CABS TELECOM SVC, EQUIP & TOLLS		1,596.33
05-20	P3	TEL1000194	04/01/10 04/30/10	AVAYA TELECOM SVC, EQUIP & TOLLS		10,833.00
05-24	P2	BC09000073H	03/25/10 03/25/10	VERIZON TELECOM SVC, EQUIP & TOLLS		3,333.33
05-24	P2	BC09000073I	04/25/10 04/25/10	DO TELECOM SVC, EQUIP & TOLLS		3,333.33
05-24	P3	TEL1000204	04/01/10 04/30/10	VERIZON CABS TELECOM SVC, EQUIP & TOLLS		1,651.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,580.24
OTHER SERVICES						
06-07	P2	BC10000070	04/01/10 04/30/10	SMARTNET, INC. TECHNOLOGY SERVICE CONTRACTS		1,076.40
06-16	P2	BC10000070A	05/01/10 05/31/10	DO TECHNOLOGY SERVICE CONTRACTS		4,090.32
				OTHER SERVICES TOTALS:		5,166.72
SUPPLIES AND MATERIALS						
06-17	P1	10A10600188	04/17/10 04/17/10	ANDREW C. GRAEUB OFFICE SUPPLIES OUTSIDE		63.45
				SUPPLIES AND MATERIALS TOTALS:		63.45
EQUIPMENT						
05-04	P2	BC10000084	04/13/10 04/13/10	DLT SOLUTIONS INC EQUIPMENT MAINTENANCE		1,145.26
				EQUIPMENT TOTALS:		1,145.26
				ALTERNATE SITE TOTALS:		37,955.67
				OFFICE TOTALS:		37,955.67
FISCAL YEAR 2010 EMERGENCY RESPONSE TEAM						
EMERGENCY RESPONSE TEAM						
				TRAVEL	37,796.61	4,452.37
				RENT, COMMUNICATION, UTILITIES	17,258.60	12,740.00
				OTHER SERVICES	295.11	0.00
				SUPPLIES AND MATERIALS	8,450.54	6,874.29
				EMERGENCY RESPONSE TEAM TOTALS:	63,800.86	24,066.66
				OFFICE TOTALS:	63,800.86	24,066.66
EMERGENCY RESPONSE TEAM						
TRAVEL						
04-02	P1	10A90100080	02/14/10 02/19/10	CITIBANK GOV CARD SERVICE LODGING		452.00
04-02	P1	10A90100079	02/14/10 02/19/10	JANCIERA B ARMSTRONG PRIVATE OWNED VEHICLE MILEAGE		343.00
04-02	P1	10A11800072	02/14/10 02/19/10	RONALD ELLIOTT TRAVEL REIMBURSEMENT		823.41

3370

06-01	P1	10A11800100	JOHN J. MINTURN	05/02/10	05/06/10	TRAVEL REIMBURSEMENT	319.50
06-01	P1	10A11800101	DO	05/02/10	05/06/10	TRAVEL REIMBURSEMENT	949.40
06-01	P1	10A11800102	DO	05/02/10	05/06/10	TRAVEL REIMBURSEMENT	61.59
06-01	P1	10A11800103	DO	05/02/10	05/06/10	TRAVEL REIMBURSEMENT	623.47
06-02	P1	10A10600181	CITIBANK GOV CARD SERVICE	02/14/10	02/19/10	TRAVEL REIMBURSEMENT	623.53
06-02	P1	10A10600182	MICHAEL C MELVIN	02/14/10	02/19/10	TRAVEL REIMBURSEMENT	136.47
06-26	P1	10A10700078	RODNEY JONES	06/07/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
06-26	P1	10A10700079	DO	06/09/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
06-26	P1	10A10700080	DO	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
						TRAVEL TOTALS:	4,452.37
			RENT, COMMUNICATION, UTILITIES				
04-06	P1	10A10100070	HAMPTON ROADS CONVENTION CTR	02/15/10	02/18/10	TEMPORARY SPACE RENTAL	12,740.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,740.00
			SUPPLIES AND MATERIALS				
05-04	P1	10A10100096	CITIBANK GOV CARD SERVICE	02/27/10	03/26/10	OFFICE SUPPLIES OUTSIDE	129.33
05-04	P1	10A11800082	DO	02/27/10	03/26/10	OFFICE SUPPLIES OUTSIDE	1,949.56
06-23	P2	BC10000061	QUANTICO ARMS&TATICAL SUPPLY	03/05/10	03/05/10	MISC SUPPLIES AND MATERIALS	4,683.40
06-23	P2	BC10000061	DO	03/05/10	03/05/10	MISC SUPPLIES AND MATERIALS	112.00
						SUPPLIES AND MATERIALS TOTALS:	6,874.29
						EMERGENCY RESPONSE TEAM TOTALS:	24,066.66
						OFFICE TOTALS:	24,066.66
						EMERGENCY RESPONSE TEAM TOTALS:	0.00
						OFFICE TOTALS:	0.00

3371

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2010 – June 30, 2010**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period April 01, 2010 – June 30, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	466,934	2.4319	88,547.21	0.4612
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Adler, John	394,089	1.2950	96,268.47	0.3163
Honorable Akin, W. Todd	93,105	0.3212	4,296.32	0.0148
Honorable Alexander, Rodney	80,000	0.2819	5,500.00	0.0194
Honorable Altmire, Jason	161,153	0.5490	54,574.54	0.1859
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Arcuri, Michael A.	55,898	0.1961	38,936.14	0.1366
Honorable Austria, Steve	244,079	0.8389	23,123.32	0.0795
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	1,580,396	5.3491	76,546.03	0.2591
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	1,852	0.0056	685.08	0.0021
Honorable Baldwin, Tammy	355,903	1.0638	51,277.21	0.1533
Honorable Barrett, J. Gresham	0	0.0000	0.00	0.0000
Honorable Barrow, John	89,593	0.2973	32,751.84	0.1087
Honorable Bartlett, Roscoe G.	86,350	0.2807	18,568.35	0.0604
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bean, Melissa L.	995,472	3.3698	66,265.00	0.2243
Honorable Becerra, Xavier	149,080	0.7174	32,814.41	0.1579
Honorable Berkley, Shelley	49,998	0.1517	4,289.51	0.0130
Honorable Berman, Howard L.	1,972	0.0086	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2010 – June 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggert, Judy	408,878	1.3593	86,594.72	0.2879
Honorable Bilbray, Brian	108,245	0.3679	12,465.53	0.0424
Honorable Bilirakis, Gus M.	251,778	0.6998	87,309.34	0.2427
Honorable Bishop, Rob	18,086	0.0554	11,110.00	0.0341
Honorable Bishop, Sanford D. Jr.	329,067	1.1709	45,740.31	0.1628
Honorable Bishop, Timothy H.	438,239	1.4599	174,067.32	0.5799
Honorable Blackburn, Marsha	72,349	0.2216	40,583.20	0.1243
Honorable Blumenauer, Earl	152,329	0.4645	0.00	0.0000
Honorable Blunt, Roy	396,557	1.2146	43,360.91	0.1328
Honorable Boccierrri, John A.	272,093	0.9589	99,887.94	0.3520
Honorable Boehner, John A.	500	0.0018	400.50	0.0014
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	291,769	0.7934	6,286.40	0.0171
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	80,000	0.2409	80,000.02	0.2409
Honorable Boswell, Leonard L.	79,466	0.2778	2,250.00	0.0079
Honorable Boucher, Rick	208,002	0.7064	81,814.48	0.2779
Honorable Boustany, Charles W. Jr.	155,166	0.4869	66,151.00	0.2076
Honorable Boyd, Allen	309,435	0.8342	102,572.02	0.2765
Honorable Brady, Kevin	65,095	0.1894	3,061.15	0.0089
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	68,600	0.2593	49,481.10	0.1870
Honorable Bright, Bobby	433,187	1.3748	93,771.87	0.2976
Honorable Broun, Paul C.	333,521	0.9969	79,206.94	0.2367
Honorable Brown, Corrine	65,574	0.2152	16,735.91	0.0549
Honorable Brown, Henry E. Jr.	0	0.0000	0.00	0.0000
Honorable Brown-Waite, Ginny	1,358,554	3.0474	16,460.18	0.0369
Honorable Buchanan, Vern	1,859,380	4.4125	174,234.04	0.4135
Honorable Burgess, Michael C.	296,295	0.8272	32,758.89	0.0915
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	9,227	0.0315	830.00	0.0028
Honorable Buyer, Steve	5,937	0.0189	410.00	0.0013
Honorable Calvert, Ken	347,476	1.2880	9,250.00	0.0343
Honorable Camp, Dave	157,575	0.5045	5,855.00	0.0187
Honorable Campbell, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2010 – June 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cantor, Eric	172,422	0.5215	2,695.00	0.0082
Honorable Cao, Anh "Joseph"	1,110,037	4.6716	242,868.73	1.0221
Honorable Capito, Shelley Moore	49,746	0.1659	3,536.97	0.0118
Honorable Capps, Lois	258,244	0.9967	9,823.50	0.0379
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	0	0.0000	0.00	0.0000
Honorable Carnahan, Russ	364,454	1.2177	116,579.87	0.3895
Honorable Carney, Christopher P.	6,406	0.0211	1,616.57	0.0053
Honorable Carson, Andre	71,034	0.1897	5,896.08	0.0157
Honorable Carter, John R.	376,563	1.0469	26,806.52	0.0745
Honorable Cassidy, Bill	616,934	1.7955	62,803.00	0.1828
Honorable Castle, Michael N.	647,496	1.6556	27,235.33	0.0696
Honorable Castor, Kathy	255,227	0.8008	115,523.73	0.3625
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Childers, Travis	439,665	1.2236	57,650.53	0.1604
Honorable Christensen, Donna M.	200,000	6.1186	14,064.21	0.4303
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	501,098	2.5306	165,852.26	0.8376
Honorable Clay, Wm. Lacy	271,500	0.9802	72,146.97	0.2605
Honorable Cleaver, Emanuel	17,115	0.0565	239.86	0.0008
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	908,202	3.2230	113,779.21	0.4038
Honorable Cole, Tom	298,543	0.8614	36,066.64	0.1041
Honorable Conaway, K. Michael	1,178,998	3.7204	2,330.96	0.0074
Honorable Connolly, Gerald	559,247	1.9326	107,716.82	0.3722
Honorable Conyers, John Jr.	83,992	0.3294	27,235.74	0.1068
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	97,900	0.4840	52,014.82	0.2571
Honorable Costello, Jerry F.	436,155	1.4316	90,897.17	0.2983
Honorable Courtney, Joe	537,845	1.6922	67,788.55	0.2133
Honorable Crenshaw, Ander	291,617	0.8735	84,144.43	0.2520
Honorable Critz, Mark	120	0.0004	10,000.00	0.0363
Honorable Crowley, Joseph	154,169	0.7928	47,857.97	0.2461

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2010 – June 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	561,604	1.9649	85,865.80	0.3004
Honorable Culberson, John Abney	716,899	1.9387	46,622.82	0.1261
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Dahlkemper, Kathy	172,167	0.6271	63,853.39	0.2326
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	10,299	0.0358	1,710.15	0.0060
Honorable Davis, Geoff	359,606	1.1235	91,043.77	0.2844
Honorable Davis, Lincoln	116,000	0.3698	53,079.59	0.1692
Honorable Davis, Susan A.	248,567	0.8297	103,224.43	0.3446
Honorable DeFazio, Peter A.	33,944	0.0994	9,170.50	0.0269
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	326,239	1.0864	84,864.21	0.2826
Honorable Dent, Charles W.	375,307	1.2826	22,958.28	0.0785
Honorable Deutch, Theodore	153,844	0.4069	118,400.42	0.3132
Honorable Diaz-Balart, Lincoln	181,850	0.7395	73,729.98	0.2998
Honorable Diaz-Balart, Mario	192,253	0.6973	15,957.00	0.0579
Honorable Dicks, Norman D.	101,307	0.3122	0.00	0.0000
Honorable Dingell, John D.	76,081	0.2602	3,751.20	0.0128
Honorable Djou, Charles	1,031,402	4.1930	156,203.96	0.6350
Honorable Doggett, Lloyd	299,859	0.8730	92,564.67	0.2695
Honorable Donnelly, Joe	312,112	1.0451	116,172.24	0.3890
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	88,753	0.3504	7,908.99	0.0312
Honorable Driehaus, Steve	300,741	1.0615	38,702.47	0.1366
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	161,568	0.4908	100,895.88	0.3065
Honorable Edwards, Donna F.	385,689	1.3725	53,392.78	0.1900
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	309,445	1.0426	65,330.86	0.2201
Honorable Ellsworth, Brad	75,285	0.2447	0.00	0.0000
Honorable Emerson, Jo Ann	36,160	0.1316	3,750.00	0.0137
Honorable Engel, Eliot L.	621,729	2.5832	88,066.84	0.3659
Honorable Eshoo, Anna G.	48,850	0.1860	0.00	0.0000
Honorable Etheridge, Bob	178,793	0.5791	48,290.21	0.1564
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2010 – June 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fallin, Mary	310,330	0.8884	63,281.83	0.1812
Honorable Farr, Sam	244,259	0.9651	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	128,550	0.5316	43,742.10	0.1809
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	3,338,840	10.8089	101,334.45	0.3281
Honorable Forbes, J. Randy	709,659	2.3482	3,918.98	0.0130
Honorable Fortenberry, Jeff	71,954	0.2615	23,280.98	0.0846
Honorable Foster, Bill	207,793	0.6801	7,268.78	0.0238
Honorable Foxx, Virginia	721,732	2.2322	103,912.64	0.3214
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	114,148	0.2666	9,233.31	0.0216
Honorable Frelinghuysen, Rodney P.	16,050	0.0584	1,155.00	0.0042
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Garrett, Scott	219,072	0.8210	4,850.00	0.0182
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Gerlach, Jim	182,323	0.6157	39,274.71	0.1326
Honorable Giffords, Gabrielle	602,466	1.6586	157,206.03	0.4328
Honorable Gingrey, Phil	73,335	0.2173	4,405.97	0.0131
Honorable Gohmert, Louie	2,129,653	6.6000	3,172.83	0.0098
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	175,914	0.5509	61,853.42	0.1937
Honorable Gordon, Bart	90,116	0.2710	0.00	0.0000
Honorable Granger, Kay	39,997	0.1181	5,400.00	0.0159
Honorable Graves, Sam	359,549	1.1674	145,100.16	0.4711
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	364,898	0.9987	21,426.82	0.0586
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	327,417	1.4194	80,235.27	0.3478
Honorable Griffith, Parker	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	50,077	0.1552	29,723.37	0.0921
Honorable Guthrie, Brett	180,765	0.5513	82,599.44	0.2519
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	672,894	2.3881	137,901.35	0.4894
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2010 – June 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Halvorson, Debbie	299,066	0.9824	62,038.17	0.2038
Honorable Hare, Phil	46,665	0.1561	4,563.80	0.0153
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	14,774	0.0421	2,250.00	0.0064
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	121,629	0.4069	8,070.59	0.0270
Honorable Heinrich, Martin	107,546	0.3576	42,323.59	0.1407
Honorable Heller, Dean	229,263	0.6064	10,361.29	0.0274
Honorable Hensarling, Jeb	303,060	0.9800	4,446.45	0.0144
Honorable Hergert, Wally	0	0.0000	0.00	0.0000
Honorable Herseth Sandlin, Stephanie	153,207	0.4471	31,627.82	0.0923
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	103,354	0.3212	52,390.00	0.1628
Honorable Himes, Jim	938,630	3.3311	93,393.01	0.3314
Honorable Hinchey, Maurice D.	165,645	0.5235	66,791.95	0.2111
Honorable Hinojosa, Rubén	143,050	0.5209	24,943.49	0.0908
Honorable Hirono, Mazie K.	369,499	1.4316	91,304.54	0.3538
Honorable Hodes, Paul W.	95,151	0.3155	11,546.56	0.0383
Honorable Hoekstra, Peter	262,302	0.8656	55,748.00	0.1840
Honorable Holden, Tim	47,533	0.1614	13,020.81	0.0442
Honorable Holt, Rush D.	39,999	0.1392	4,950.00	0.0172
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	104,927	0.3446	1,508.00	0.0050
Honorable Hunter, Duncan	544,410	2.0398	50,590.87	0.1896
Honorable Inglis, Bob	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	160,959	0.5123	90,167.32	0.2870
Honorable Israel, Steve	176,803	0.7966	53,264.06	0.2400
Honorable Issa, Darrell E.	92,096	0.3287	8,000.00	0.0285
Honorable Jackson, Jesse L. Jr.	146,965	0.6077	29,100.68	0.1203
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	519,338	1.6929	97,263.64	0.3171
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	91,563	0.3061	47,455.39	0.1586
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	176,427	0.5841	38,332.20	0.1269
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2010 – June 30, 2010**

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Honorable Jordan, Jim	99,153	0.3590	6,485.18	0.0235
Honorable Kagen, Steve	412,789	1.2482	220,109.38	0.6656
Honorable Kanjorski, Paul E.	43,162	0.1369	0.00	0.0000
Honorable Kaptur, Marcy	9,587	0.0327	1,961.28	0.0067
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	313,257	1.2235	4,035.89	0.0158
Honorable Kilroy, Mary Jo	57,717	0.1885	7,044.46	0.0230
Honorable Kind, Ron	639,658	1.9878	96,669.02	0.3004
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	65,657	0.2506	164.16	0.0006
Honorable Kirkpatrick, Ann	641,779	1.9995	154,299.27	0.4807
Honorable Kissell, Larry	102,934	0.3345	582.66	0.0019
Honorable Klein, Ron	960,607	2.4725	201,676.35	0.5191
Honorable Kline, John	435,832	1.5124	104,572.17	0.3629
Honorable Kosmas, Suzanne	639,505	1.7659	178,318.91	0.4924
Honorable Kratovil, Frank	585,631	1.6943	102,516.00	0.2966
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	416,700	1.3851	79,103.70	0.2629
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	143,846	0.6219	0.00	0.0000
Honorable Larsen, Rick	127,398	0.3758	32,759.77	0.0966
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	76,101	0.2723	13,298.95	0.0476
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	508,832	1.8753	18,831.46	0.0694
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Christopher	2,695,050	9.4052	273,773.92	0.9554
Honorable Levin, Sander M.	427,120	1.4430	84,020.72	0.2839
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	34,289	0.1023	13,818.00	0.0412
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	321,386	1.3725	53,981.81	0.2305
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2010 – June 30, 2010**

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Honorable Loeb sack, David	192,538	0.6834	72,579.82	0.2576
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	1,471,660	5.8233	199,518.14	0.7895
Honorable Lucas, Frank D.	33,322	0.0983	10,717.00	0.0316
Honorable Luetkemeyer, Blaine	375,354	1.2567	69,847.24	0.2338
Honorable Lujan, Ben Ray	129,105	0.4417	40,330.00	0.1380
Honorable Lummis, Cynthia	20,000	0.0771	2,889.29	0.0111
Honorable Lungren, Daniel E.	318,514	1.0161	15,172.62	0.0484
Honorable Lynch, Stephen F.	260,018	0.9834	36,142.90	0.1367
Honorable Mack, Connie	690,236	1.3562	54,061.58	0.1062
Honorable Maffei, Daniel	364,570	1.2230	126,908.97	0.4257
Honorable Maloney, Carolyn B.	270,846	0.8011	58,354.16	0.1726
Honorable Manzullo, Donald A.	7,177	0.0233	0.00	0.0000
Honorable Marchant, Kenny	70,734	0.2131	27,000.73	0.0813
Honorable Markey, Betsy	450,827	1.4448	116,725.40	0.3741
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Massa, Eric	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	10,217	0.0356	2,000.00	0.0070
Honorable McCarthy, Carolyn	666,859	3.1802	193,921.72	0.9248
Honorable McCarthy, Kevin	1,275	0.0039	561.00	0.0017
Honorable McCaul, Michael T.	126,488	0.3220	59,885.69	0.1525
Honorable McClintock	167,992	0.4737	28,882.39	0.0814
Honorable McCollum, Betty	115,206	0.4310	22,765.72	0.0852
Honorable McCotter, Thaddeus G.	122,083	0.3954	48,227.38	0.1562
Honorable McDermott, Jim	123,468	0.3572	27,028.14	0.0782
Honorable McGovern, James P.	178,221	0.6529	54,612.74	0.2001
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	213,873	0.7603	2,935.37	0.0104
Honorable McMahan, Michael	75,988	0.4101	33,364.90	0.1801
Honorable McMorris, Cathy	277,029	0.8504	75,167.02	0.2307
Honorable McNerney, Jerry	54,159	0.1789	6,500.00	0.0215
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	1,229	0.0083	540.76	0.0036

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2010 – June 30, 2010**

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Honorable Melancon, Charlie	988,203	3.5796	177,398.27	0.6426
Honorable Mica, John L.	178,828	0.4631	72,807.70	0.1885
Honorable Michaud, Michael H.	24,511	0.0760	0.00	0.0000
Honorable Miller, Brad	120,116	0.3699	49,060.20	0.1511
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	74,921	0.2973	8,511.84	0.0338
Honorable Miller, Jeff	711,071	2.1643	10,652.56	0.0324
Honorable Minnick, Walt	0	0.0000	0.00	0.0000
Honorable Mitchell, Harry E.	293,029	0.9124	65,407.06	0.2037
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	68,750	0.2069	0.00	0.0000
Honorable Moore, Gwen	289,943	0.9781	60,706.08	0.2048
Honorable Moran, James P.	623	0.0019	236.09	0.0007
Honorable Moran, Jerry	45,779	0.1492	11,169.36	0.0364
Honorable Murphy, Christopher S.	365,137	1.1926	104,918.71	0.3427
Honorable Murphy, Patrick J.	624,604	2.2877	135,919.84	0.4978
Honorable Murphy, Scott	2,647,399	7.9880	243,316.14	0.7342
Honorable Murphy, Tim	407,066	1.3179	83,810.31	0.2713
Honorable Myrick, Sue Wilkins	133,398	0.3629	11,934.14	0.0325
Honorable Nadler, Jerrold	121,769	0.3658	35,938.47	0.1080
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	132,961	0.4686	29,118.46	0.1026
Honorable Neugebauer, Randy	5,797,135	19.3125	52,280.89	0.1742
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nye, Glenn	115,306	0.4372	42,471.49	0.1610
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	292,093	0.9102	75,219.93	0.2344
Honorable Olver, John W.	253,980	0.8821	78,588.00	0.2730
Honorable Olson, Pete	681,356	1.9464	49,910.32	0.1426
Honorable Ortiz, Solomon P.	42,996	0.1562	20,275.93	0.0737
Honorable Owens, William L.	798,853	2.6643	168,513.42	0.5620
Honorable Pallone, Frank Jr.	72,645	0.2696	0.00	0.0000
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	228,366	0.8538	32,265.97	0.1206

**Summary Tabulation of Mass Mailings and Communications
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April 01, 2010 – June 30, 2010**

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Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	421,489	1.5333	108,831.54	0.3959
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	72,500	0.2419	2,728.15	0.0091
Honorable Perlmutter, Ed	898,146	3.0490	216,341.33	0.7344
Honorable Perriello, Tom	606,080	1.9255	67,502.57	0.2145
Honorable Peters, Gary	661,973	2.2155	98,948.60	0.3312
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	341,561	1.0889	70,244.69	0.2239
Honorable Pierluisi, Pedro	1,141,000	1.0679	168,404.44	0.1576
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	171,133	0.5979	8,835.00	0.0309
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Poe, Ted	394,898	1.1934	82,779.43	0.2502
Honorable Polis, Jared	190,169	0.5924	57,580.30	0.1794
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Posey, Bill	320,429	0.8039	19,234.73	0.0483
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	154,161	0.5130	24,037.03	0.0800
Honorable Putnam, Adam H.	95,224	0.2536	6,933.72	0.0185
Honorable Quigley, Mike	258,437	0.9932	63,395.83	0.2436
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	36,449	0.1336	500.00	0.0018
Honorable Rangel, Charles B.	240,837	0.9100	41,663.40	0.1574
Honorable Rehberg, Dennis R.	347,440	0.7359	66,683.01	0.1412
Honorable Reichert, David G.	421,764	1.3021	81,444.06	0.2514
Honorable Reyes, Silvestre	61,193	0.2329	0.00	0.0000
Honorable Richardson, Laura	0	0.0000	0.00	0.0000
Honorable Rodriguez, Ciro D.	457,187	1.4726	194,012.52	0.6249
Honorable Roe, David P.	372,018	1.1479	5,994.05	0.0185
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	60,369	0.1837	0.00	0.0000
Honorable Rogers, Mike	130,237	0.4298	56,820.59	0.1875
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	917,852	2.2924	105,187.40	0.2627

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2010 – June 30, 2010**

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Honorable Roskam, Peter J.	7,292,091	28.6793	114,717.40	0.4512
Honorable Ros-Lehtinen, Ileana	57,000	0.1708	23,798.29	0.0713
Honorable Ross, Mike	324,909	1.0182	654.72	0.0021
Honorable Rothman, Steven R.	189,811	0.7766	5,750.00	0.0235
Honorable Roybal-Allard, Lucille	177,827	0.8738	17,171.70	0.0844
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	263,631	0.8803	84,750.64	0.2830
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	852,573	2.6720	138,053.70	0.4327
Honorable Ryan, Tim	252,080	0.9059	1,500.00	0.0054
Honorable Sablan, Gregorio	22,709	4.0653	13,882.92	2.4853
Honorable Salazar, John T.	127,992	0.3584	69,001.00	0.1932
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	123,783	0.7494	34,237.56	0.2073
Honorable Sarbanes, Peter J.	800,494	2.5932	107,139.29	0.3471
Honorable Scalise, Steve	194,972	0.6268	24,093.02	0.0775
Honorable Schakowsky, Janice D.	7,516	0.0271	0.00	0.0000
Honorable Schauer, Mark	458,382	1.5539	188,798.22	0.6400
Honorable Schiff, Adam B.	208,998	0.8057	10,205.60	0.0393
Honorable Schmidt, Jean	30,817	0.1029	11,265.39	0.0376
Honorable Schock, Aaron	192,699	0.6429	26,554.14	0.0886
Honorable Schrader, Kurt	366,363	1.1235	80,975.53	0.2483
Honorable Schwartz, Allyson Y.	651,458	2.2568	24,799.62	0.0859
Honorable Scott, David	74,841	0.2231	15,781.66	0.0471
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	324,458	1.0466	93,087.00	0.3003
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	1,273,000	4.5007	13,488.32	0.0477
Honorable Sestak, Joe	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	189,686	0.6097	59,143.33	0.1901
Honorable Sherman, Brad	276,485	1.1278	63,034.00	0.2571
Honorable Shimkus, John	89,221	0.2922	4,900.00	0.0160
Honorable Shuler, Heath	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	285,350	0.9546	4,510.00	0.0151
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000

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April 01, 2010 – June 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sires, Albio	62,338	0.2584	13,664.00	0.0566
Honorable Skelton, Ike	297,394	0.9696	5,413.52	0.0177
Honorable Slaughter, Louise McIntosh	242,771	0.8576	27,835.00	0.0983
Honorable Smith, Adam	71,157	0.2311	16,631.14	0.0540
Honorable Smith, Adrian	1,209,312	4.6249	10,853.60	0.0415
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	464,050	1.2133	102,286.67	0.2674
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Space, Zackary T.	987,580	3.4369	148,606.50	0.5172
Honorable Speier, Jackie	150,000	0.5828	2,750.00	0.0107
Honorable Spratt, John M. Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	83,427	0.3491	33,103.61	0.1385
Honorable Stearns, Cliff	908,226	2.4485	110,838.41	0.2988
Honorable Stupak, Bart	170,788	0.5089	35,317.56	0.1052
Honorable Sullivan, John	107,197	0.3144	24,388.70	0.0715
Honorable Sutton, Betty	76,453	0.2615	37,388.62	0.1279
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	70,211	0.2063	1,500.00	0.0044
Honorable Teague, Harry	438,113	1.5026	42,039.35	0.1442
Honorable Terry, Lee	520,741	1.8944	43,267.32	0.1574
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	38,707	0.1385	4,435.00	0.0159
Honorable Thompson, Mike	8,200	0.0265	0.00	0.0000
Honorable Thornberry, Mac	141,630	0.4666	10,172.48	0.0335
Honorable Tiahrt, Todd	463,125	1.4480	20,208.88	0.0632
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	251,291	0.9141	51,360.72	0.1868
Honorable Titus, Alice (Dina)	379,495	0.8890	50,874.67	0.1192
Honorable Tonko, Paul	193,022	0.6575	63,571.74	0.2166
Honorable Towns, Edolphus	126,892	0.6574	31,209.00	0.1617
Honorable Tsongas, Niki	235,067	0.8993	115,986.49	0.4437
Honorable Turner, Michael R.	8,525	0.0287	2,287.62	0.0077
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	409,005	1.3875	128,498.40	0.4359
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2010 – June 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Visclosky, Peter J.	96,632	0.3202	57,555.45	0.1907
Honorable Walden, Greg	2,990	0.0084	412.40	0.0012
Honorable Walz, Timothy J.	205,305	0.7132	105,404.59	0.3662
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	88,211	0.2455	712.50	0.0020
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	746	0.0027	333.08	0.0012
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	104,383	0.4980	49,542.00	0.2364
Honorable Welch, Peter	495,427	1.6209	119,830.04	0.3921
Honorable Westmoreland, Lynn A.	196,985	0.5706	23,167.10	0.0671
Honorable Whitfield, Ed	113,899	0.3661	7,500.00	0.0241
Honorable Wilson, Charles A.	83,344	0.2860	0.00	0.0000
Honorable Wilson, Joe	287,767	0.7759	49,249.10	0.1328
Honorable Wittman, Robert	59,806	0.1786	5,302.85	0.0158
Honorable Wolf, Frank R.	239,791	0.7203	41,355.00	0.1242
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	304,909	0.8567	98,493.79	0.2767
Honorable Yarmuth, John A.	1,779,037	5.2340	74,383.28	0.2188
Honorable Young, C. W. Bill	59,974	0.1671	18,558.71	0.0517
Honorable Young, Don	6,987	0.0241	5,679.60	0.0196

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 03, 2010 – March 31, 2010 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period January 03, 2010 – March 31, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Boswell, Leonard L.	368,464	1.2883	61,642.20	0.2155
Honorable Carter, John R.	141,187	0.3925	10,601.16	0.0295
Honorable McDermott, Jim	10,000	0.0289	4,350.00	0.0126
Honorable Schiff, Adam B.	739,860	2.8521	85,212.66	0.3285
Honorable Thornberry, Mac	183,967	0.6061	7,276.67	0.0240
Honorable Turner, Michael R.	89,514	0.3010	7,404.06	0.0249
Honorable Walz, Timothy J.	225,318	0.7828	79,125.64	0.2749

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
October 01, 2009 – January 02, 2010 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period October 01, 2009 – January 02, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kucinich, Dennis J.	282,000	0.9962	58,886.40	0.2080
Honorable Neugebauer, Randy	10,076,324	33.8355	3,375.06	0.0113

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period July 01, 2009 – September 30, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Neugebauer, Randy	4,851,700	16.2916	1,052.45	0.0035

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2009 – June 30, 2009 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period April 01, 2009 – June 30, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Neugebauer, Randy	149,202	0.5010	4,971.32	0.0167

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2010 Representational Allowances for the Members of the U.S. House of Representatives.

The total amount of each Member's 2010 Representational Allowance is the sum of the following three component's amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.
2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:

- A base amount of \$256,574
- The dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

- In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. Official Mail – The amount of this component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

2010 Members' Representational Allowance

Name	State	District	2010 MRA
Ackerman, Gary L.	NY	05	\$ 1,488,258
Aderholt, Robert B.	AL	04	\$ 1,476,708
Adler, John	NJ	03	\$ 1,496,559
Akin, W. Todd	MO	02	\$ 1,527,955
Alexander, Rodney	LA	05	\$ 1,486,954
Altmire, Jason	PA	04	\$ 1,550,172
Andrews, Robert E.	NJ	01	\$ 1,448,814
Arcuri, Michael A.	NY	24	\$ 1,497,337
Austria, Steve	OH	07	\$ 1,475,693
Baca, Joe	CA	43	\$ 1,479,926
Bachmann, Michele	MN	06	\$ 1,490,879
Bachus, Spencer	AL	06	\$ 1,516,638
Baird, Brian	WA	03	\$ 1,579,425
Baldwin, Tammy	WI	02	\$ 1,529,140
Barrett, J. Gresham	SC	03	\$ 1,481,986
Barrow, John	GA	12	\$ 1,489,473
Bartlett, Roscoe G.	MD	06	\$ 1,471,652
Barton, Joe	TX	06	\$ 1,530,708
Bean, Melissa L.	IL	08	\$ 1,489,855
Becerra, Xavier	CA	31	\$ 1,556,422
Berkley, Shelley	NV	01	\$ 1,579,204
Berman, Howard L.	CA	28	\$ 1,570,113
Berry, Marion	AR	01	\$ 1,528,309
Biggert, Judy	IL	13	\$ 1,519,542
Bilbray, Brian P.	CA	50	\$ 1,615,822
Bilirakis, Gus M.	FL	09	\$ 1,545,578
Bishop, Rob	UT	01	\$ 1,537,636
Bishop, Sanford D., Jr.	GA	02	\$ 1,473,970
Bishop, Timothy H.	NY	01	\$ 1,488,836
Blackburn, Marsha	TN	07	\$ 1,500,579
Blumenauer, Earl	OR	03	\$ 1,577,321

2010 Members' Representational Allowance (Continued)

Blunt, Roy	MO	07	\$ 1,520,467
Bocchieri, John	OH	16	\$ 1,464,735
Boehner, John A.	OH	08	\$ 1,481,688
Bonner, Jo	AL	01	\$ 1,516,789
Bono Mack, Mary	CA	45	\$ 1,615,977
Boozman, John	AR	03	\$ 1,549,453
Bordallo, Madeleine Z.	GU	00	\$ 1,593,999
Boren, Dan	OK	02	\$ 1,522,588
Boswell, Leonard L.	IA	03	\$ 1,478,841
Boucher, Rick	VA	09	\$ 1,496,707
Boustany, Charles W., Jr.	LA	07	\$ 1,508,046
Boyd, Allen	FL	02	\$ 1,549,464
Brady, Kevin	TX	08	\$ 1,508,444
Brady, Robert A.	PA	01	\$ 1,455,196
Braley, Bruce L.	IA	01	\$ 1,468,352
Bright Sr., Bobby	AL	02	\$ 1,495,821
Broun, Paul C.	GA	10	\$ 1,514,335
Brown, Corrine	FL	03	\$ 1,507,214
Brown, Henry E., Jr.	SC	01	\$ 1,580,237
Brown-Waite, Ginny	FL	05	\$ 1,577,215
Buchanan, Vern	FL	13	\$ 1,569,914
Burgess, Michael C.	TX	26	\$ 1,542,165
Burton, Dan	IN	05	\$ 1,529,887
Butterfield, G. K.	NC	01	\$ 1,474,447
Buyer, Steve	IN	04	\$ 1,534,881
Calvert, Ken	CA	44	\$ 1,558,998
Camp, Dave	MI	04	\$ 1,556,347
Campbell, John	CA	48	\$ 1,559,962
Cantor, Eric	VA	07	\$ 1,476,321
Cao, Anh Joseph	LA	02	\$ 1,475,748
Capito, Shelley Moore	WV	02	\$ 1,503,129
Capps, Lois	CA	23	\$ 1,568,340

2010 Members' Representational Allowance (Continued)

Capuano, Michael E.	MA	08	\$ 1,579,113
Cardoza, Dennis A.	CA	18	\$ 1,504,875
Carnahan, Russ	MO	03	\$ 1,560,937
Carney, Christopher P.	PA	10	\$ 1,450,337
Carson, André	IN	07	\$ 1,566,515
Carter, John R.	TX	31	\$ 1,537,154
Cassidy, Bill	LA	06	\$ 1,519,271
Castle, Michael N.	DE	00	\$ 1,531,905
Castor, Kathy	FL	11	\$ 1,525,446
Chaffetz, Jason	UT	03	\$ 1,518,859
Chandler, Ben	KY	06	\$ 1,501,711
Childers, Travis W.	MS	01	\$ 1,530,313
Christensen, Donna M.	VI	00	\$ 1,419,973
Chu, Judy	CA	32	\$ 1,543,637
Clarke, Yvette D.	NY	11	\$ 1,483,652
Clay, Wm. Lacy	MO	01	\$ 1,545,080
Cleaver, Emanuel	MO	05	\$ 1,489,873
Clyburn, James E.	SC	06	\$ 1,478,733
Coble, Howard	NC	06	\$ 1,529,438
Coffman, Michael	CO	06	\$ 1,567,984
Cohen, Steve	TN	09	\$ 1,462,486
Cole, Tom	OK	04	\$ 1,544,331
Conaway, K. Michael	TX	11	\$ 1,534,461
Connolly, Gerald	VA	11	\$ 1,467,876
Conyers, John, Jr.	MI	14	\$ 1,523,940
Cooper, Jim	TN	05	\$ 1,544,775
Costa, Jim	CA	20	\$ 1,612,619
Costello, Jerry F.	IL	12	\$ 1,494,403
Courtney, Joe	CT	02	\$ 1,498,826
Crenshaw, Ander	FL	04	\$ 1,516,966
Critz, Mark S.	PA	12	\$ 904,083
Crowley, Joseph	NY	07	\$ 1,487,116

2010 Members' Representational Allowance (Continued)

Cuellar, Henry	TX	28	\$ 1,545,404
Culberson, John Abney	TX	07	\$ 1,566,261
Cummings, Elijah E.	MD	07	\$ 1,463,608
Dahlkemper, Kathy	PA	03	\$ 1,492,549
Davis, Artur	AL	07	\$ 1,506,581
Davis, Danny K.	IL	07	\$ 1,545,268
Davis, Geoff	KY	04	\$ 1,519,622
Davis, Lincoln	TN	04	\$ 1,484,398
Davis, Susan A.	CA	53	\$ 1,618,718
DeFazio, Peter A.	OR	04	\$ 1,559,511
DeGette, Diana	CO	01	\$ 1,543,972
Delahunt, William D.	MA	10	\$ 1,537,122
DeLauro, Rosa L.	CT	03	\$ 1,499,729
Dent, Charles W.	PA	15	\$ 1,466,858
Deutch, Theodore E.	FL	19	\$ 1,125,811
Diaz-Balart, Lincoln	FL	21	\$ 1,511,856
Diaz-Balart, Mario	FL	25	\$ 1,483,536
Dicks, Norman D.	WA	06	\$ 1,557,992
Dingell, John D.	MI	15	\$ 1,546,676
Djou, Charles K.	HI	01	\$ 977,912
Doggett, Lloyd	TX	25	\$ 1,542,394
Donnelly, Joe	IN	02	\$ 1,471,667
Doyle, Michael F.	PA	14	\$ 1,550,888
Dreier, David	CA	26	\$ 1,583,331
Driehaus, Steven	OH	01	\$ 1,527,114
Duncan, John J., Jr.	TN	02	\$ 1,479,107
Edwards, Chet	TX	17	\$ 1,494,518
Edwards, Donna F.	MD	04	\$ 1,500,384
Ehlers, Vernon J.	MI	03	\$ 1,484,299
Ellison, Keith	MN	05	\$ 1,520,250
Ellsworth, Brad	IN	08	\$ 1,488,230
Emerson, Jo Ann	MO	08	\$ 1,473,390

2010 Members' Representational Allowance (Continued)

Engel, Eliot L.	NY	17	\$ 1,474,535
Eshoo, Anna G.	CA	14	\$ 1,645,394
Etheridge, Bob	NC	02	\$ 1,496,913
Faleomavaega, Eni F. H.	AS	00	\$ 1,483,069
Fallin, Mary	OK	05	\$ 1,541,160
Farr, Sam	CA	17	\$ 1,529,575
Fattah, Chaka	PA	02	\$ 1,469,231
Filner, Bob	CA	51	\$ 1,584,303
Flake, Jeff	AZ	06	\$ 1,600,928
Fleming, John	LA	04	\$ 1,490,917
Forbes, J. Randy	VA	04	\$ 1,481,328
Fortenberry, Jeff	NE	01	\$ 1,463,019
Foster, Bill	IL	14	\$ 1,499,559
Foxx, Virginia	NC	05	\$ 1,479,188
Frank, Barney	MA	04	\$ 1,582,289
Franks, Trent	AZ	02	\$ 1,648,058
Frelinghuysen, Rodney P.	NJ	11	\$ 1,529,971
Fudge, Marcia L.	OH	11	\$ 1,519,049
Gallegly, Elton	CA	24	\$ 1,512,381
Garamendi, John	CA	10	\$ 1,544,847
Garrett, Scott	NJ	05	\$ 1,453,823
Gerlach, Jim	PA	06	\$ 1,475,867
Giffords, Gabrielle	AZ	08	\$ 1,567,578
Gingrey, Phil	GA	11	\$ 1,556,109
Gohmert, Louie	TX	01	\$ 1,494,354
Gonzalez, Charles A.	TX	20	\$ 1,533,171
Goodlatte, Bob	VA	06	\$ 1,458,617
Gordon, Bart	TN	06	\$ 1,486,937
Granger, Kay	TX	12	\$ 1,525,672
Graves, Sam	MO	06	\$ 1,502,741
Graves, Tom	GA	09	\$ 845,646
Grayson, Alan	FL	08	\$ 1,544,319

2010 Members' Representational Allowance (Continued)

Green, Al	TX	09	\$ 1,517,494
Green, Gene	TX	29	\$ 1,482,853
Griffith, Parker	AL	05	\$ 1,502,695
Grijalva, Raúl M.	AZ	07	\$ 1,549,244
Guthrie, Brett	KY	02	\$ 1,510,505
Gutierrez, Luis V.	IL	04	\$ 1,452,676
Hall, John J.	NY	19	\$ 1,496,984
Hall, Ralph M.	TX	04	\$ 1,539,411
Halvorson, Deborah	IL	11	\$ 1,518,126
Hare, Phil	IL	17	\$ 1,505,795
Harman, Jane	CA	36	\$ 1,603,478
Harper, Gregg	MS	03	\$ 1,529,098
Hastings, Alcee L.	FL	23	\$ 1,505,453
Hastings, Doc	WA	04	\$ 1,529,714
Heinrich, Martin	NM	01	\$ 1,520,017
Heller, Dean	NV	02	\$ 1,609,412
Hensarling, Jeb	TX	05	\$ 1,576,754
Herger, Wally	CA	02	\$ 1,551,082
Herseth Sandlin, Stephanie	SD	00	\$ 1,543,368
Higgins, Brian	NY	27	\$ 1,477,812
Hill, Baron P.	IN	09	\$ 1,493,853
Himes, James A.	CT	04	\$ 1,501,054
Hinchey, Maurice D.	NY	22	\$ 1,490,619
Hinojosa, Rubén	TX	15	\$ 1,507,597
Hirono, Mazie K.	HI	02	\$ 1,596,243
Hodes, Paul W.	NH	02	\$ 1,522,210
Hoekstra, Peter	MI	02	\$ 1,507,647
Holden, Tim	PA	17	\$ 1,471,963
Holt, Rush D.	NJ	12	\$ 1,497,221
Honda, Michael M.	CA	15	\$ 1,592,997
Hoyer, Steny H.	MD	05	\$ 1,476,245
Hunter, Duncan D.	CA	52	\$ 1,599,179

2010 Members' Representational Allowance (Continued)

Inglis, Bob	SC	04	\$ 1,504,376
Inslee, Jay	WA	01	\$ 1,607,666
Israel, Steve	NY	02	\$ 1,480,644
Issa, Darrell E.	CA	49	\$ 1,607,550
Jackson, Jesse L., Jr.	IL	02	\$ 1,517,100
Jackson-Lee, Sheila	TX	18	\$ 1,517,932
Jenkins, Lynn	KS	02	\$ 1,493,260
Johnson, Eddie Bernice	TX	30	\$ 1,565,524
Johnson, Henry C. "Hank", Jr.	GA	04	\$ 1,529,366
Johnson, Sam	TX	03	\$ 1,539,242
Johnson, Timothy V.	IL	15	\$ 1,481,505
Jones, Walter B.	NC	03	\$ 1,502,257
Jordan, Jim	OH	04	\$ 1,477,029
Kagen, Steve	WI	08	\$ 1,508,866
Kanjorski, Paul E.	PA	11	\$ 1,494,566
Kaptur, Marcy	OH	09	\$ 1,514,895
Kennedy, Patrick J.	RI	01	\$ 1,462,250
Kildee, Dale E.	MI	05	\$ 1,512,904
Kilpatrick, Carolyn C.	MI	13	\$ 1,524,617
Kilroy, Mary Jo	OH	15	\$ 1,512,792
Kind, Ron	WI	03	\$ 1,493,995
King, Peter T.	NY	03	\$ 1,444,195
King, Steve	IA	05	\$ 1,489,865
Kingston, Jack	GA	01	\$ 1,489,999
Kirk, Mark Steven	IL	10	\$ 1,491,720
Kirkpatrick, Ann	AZ	01	\$ 1,553,695
Kissell, Larry	NC	08	\$ 1,480,527
Klein, Ron	FL	22	\$ 1,562,510
Kline, John	MN	02	\$ 1,515,468
Kosmas, Suzanne	FL	24	\$ 1,542,137
Kratovil, Frank, Jr.	MD	01	\$ 1,512,724
Kucinich, Dennis J.	OH	10	\$ 1,522,024

2010 Members' Representational Allowance (Continued)

Lamborn, Doug	CO	05	\$ 1,535,552
Lance, Leonard	NJ	07	\$ 1,450,886
Langevin, James R.	RI	02	\$ 1,462,304
Larsen, Rick	WA	02	\$ 1,567,065
Larson, John B.	CT	01	\$ 1,494,752
Latham, Tom	IA	04	\$ 1,470,609
LaTourette, Steven C.	OH	14	\$ 1,452,077
Latta, Robert E.	OH	05	\$ 1,453,931
Lee, Barbara	CA	09	\$ 1,597,926
Lee, Christopher J.	NY	26	\$ 1,480,914
Levin, Sander M.	MI	12	\$ 1,487,312
Lewis, Jerry	CA	41	\$ 1,536,250
Lewis, John	GA	05	\$ 1,551,480
Linder, John	GA	07	\$ 1,519,395
Lipinski, Daniel	IL	03	\$ 1,513,689
LoBiondo, Frank A.	NJ	02	\$ 1,475,435
Loebsack, David	IA	02	\$ 1,475,062
Lofgren, Zoe	CA	16	\$ 1,558,491
Lowey, Nita M.	NY	18	\$ 1,478,803
Lucas, Frank D.	OK	03	\$ 1,525,132
Luetkemeyer, Blaine	MO	09	\$ 1,480,074
Lujan, Ben Ray	NM	03	\$ 1,511,264
Lummis, Cynthia	WY	00	\$ 1,502,408
Lungren, Daniel E.	CA	03	\$ 1,541,083
Lynch, Stephen F.	MA	09	\$ 1,577,196
Mack, Connie	FL	14	\$ 1,614,809
Maffei, Daniel B.	NY	25	\$ 1,478,665
Maloney, Carolyn B.	NY	14	\$ 1,650,993
Manzullo, Donald A.	IL	16	\$ 1,502,689
Marchant, Kenny	TX	24	\$ 1,525,585
Markey, Betsy	CO	04	\$ 1,538,763
Markey, Edward J.	MA	07	\$ 1,581,223

2010 Members' Representational Allowance (Continued)

Marshall, Jim	GA	08	\$ 1,494,211
Massa, Eric J. J.	NY	29	\$ 1,475,850
Matheson, Jim	UT	02	\$ 1,557,907
Matsui, Doris O.	CA	05	\$ 1,540,705
McCarthy, Carolyn	NY	04	\$ 1,473,226
McCarthy, Kevin	CA	22	\$ 1,687,457
McCaul, Michael T.	TX	10	\$ 1,568,334
McClintock, Tom	CA	04	\$ 1,589,935
McCollum, Betty	MN	04	\$ 1,501,450
McCotter, Thaddeus G.	MI	11	\$ 1,574,288
McDermott, Jim	WA	07	\$ 1,622,484
McGovern, James P.	MA	03	\$ 1,470,756
McHenry, Patrick T.	NC	10	\$ 1,491,989
McIntyre, Mike	NC	07	\$ 1,512,882
McKeon, Howard P. "Buck"	CA	25	\$ 1,600,986
McMahon, Mike	NY	13	\$ 1,476,081
McMorris Rodgers, Cathy	WA	05	\$ 1,550,453
McNerney, Jerry	CA	11	\$ 1,551,504
Meek, Kendrick B.	FL	17	\$ 1,517,229
Meeks, Gregory W.	NY	06	\$ 1,460,381
Melancon, Charlie	LA	03	\$ 1,503,954
Mica, John L.	FL	07	\$ 1,553,372
Michaud, Michael H.	ME	02	\$ 1,508,692
Miller, Brad	NC	13	\$ 1,501,673
Miller, Candice S.	MI	10	\$ 1,501,327
Miller, Gary G.	CA	42	\$ 1,541,318
Miller, George	CA	07	\$ 1,529,460
Miller, Jeff	FL	01	\$ 1,507,683
Minnick, Walter "Walt"	ID	01	\$ 1,578,826
Mitchell, Harry E.	AZ	05	\$ 1,553,469
Mollohan, Alan B.	WV	01	\$ 1,471,531
Moore, Dennis	KS	03	\$ 1,520,270

2010 Members' Representational Allowance (Continued)

Moore, Gwen	WI	04	\$ 1,525,619
Moran, James P.	VA	08	\$ 1,521,377
Moran, Jerry	KS	01	\$ 1,495,200
Murphy, Christopher S.	CT	05	\$1,471,003
Murphy, Patrick J.	PA	08	\$ 1,448,264
Murphy, Scott	NY	20	\$ 1,509,181
Murphy, Tim	PA	18	\$ 1,555,369
Myrick, Sue Wilkins	NC	09	\$ 1,537,597
Nadler, Jerrold	NY	08	\$ 1,647,882
Napolitano, Grace F.	CA	38	\$ 1,462,560
Neal, Richard E.	MA	02	\$ 1,467,411
Neugebauer, Randy	TX	19	\$ 1,503,832
Norton, Eleanor Holmes	DC	00	\$ 1,539,408
Nunes, Devin	CA	21	\$ 1,604,548
Nye, Glenn C.	VA	02	\$ 1,476,825
Oberstar, James L.	MN	08	\$ 1,558,625
Obey, David R.	WI	07	\$ 1,505,948
Olson, Pete	TX	22	\$ 1,555,015
Olver, John W.	MA	01	\$ 1,471,293
Ortiz, Solomon P.	TX	27	\$ 1,483,658
Owens, William	NY	23	\$ 1,472,069
Pallone, Frank, Jr.	NJ	06	\$ 1,451,517
Pascrell, Bill, Jr.	NJ	08	\$ 1,456,614
Pastor, Ed	AZ	04	\$ 1,521,467
Paul, Ron	TX	14	\$ 1,522,724
Paulsen, Erik	MN	03	\$ 1,507,973
Payne, Donald M.	NJ	10	\$ 1,457,316
Pelosi, Nancy	CA	08	\$ 1,759,575
Pence, Mike	IN	06	\$ 1,477,897
Perlmutter, Ed	CO	07	\$ 1,552,340
Perriello, Thomas S. P.	VA	05	\$ 1,462,997
Peters, Gary	MI	09	\$ 1,481,997

2010 Members' Representational Allowance (Continued)

Peterson, Collin C.	MN	07	\$ 1,515,900
Petri, Thomas E.	WI	06	\$ 1,504,019
Pierluisi, Pedro R.	PR	00	\$ 2,032,377
Pingree, Chellie	ME	01	\$ 1,533,181
Pitts, Joseph R.	PA	16	\$ 1,428,395
Platts, Todd Russell	PA	19	\$ 1,454,454
Poe, Ted	TX	02	\$ 1,506,117
Polis, Jared	CO	02	\$ 1,538,567
Pomeroy, Earl	ND	00	\$ 1,552,893
Posey, Bill	FL	15	\$ 1,563,556
Price, David E.	NC	04	\$ 1,510,853
Price, Tom	GA	06	\$ 1,531,368
Putnam, Adam H.	FL	12	\$ 1,554,636
Quigley, Mike	IL	05	\$ 1,529,413
Radanovich, George	CA	19	\$ 1,615,894
Rahall, Nick J., II	WV	03	\$ 1,455,936
Rangel, Charles B.	NY	15	\$ 1,607,360
Rehberg, Dennis R.	MT	00	\$ 1,640,804
Reichert, David G.	WA	08	\$ 1,565,068
Reyes, Silvestre	TX	16	\$ 1,542,601
Richardson, Laura	CA	37	\$ 1,565,809
Rodriguez, Ciro D.	TX	23	\$ 1,498,693
Roe, David P.	TN	01	\$ 1,486,652
Rogers, Harold	KY	05	\$ 1,500,647
Rogers, Mike	AL	03	\$ 1,496,935
Rogers, Mike	MI	08	\$ 1,482,678
Rohrabacher, Dana	CA	46	\$ 1,595,689
Rooney, Thomas J.	FL	16	\$ 1,563,408
Roskam, Peter J.	IL	06	\$ 1,469,390
Ros-Lehtinen, Ileana	FL	18	\$ 1,569,985
Ross, Mike	AR	04	\$ 1,490,874
Rothman, Steven R.	NJ	09	\$ 1,463,544

2010 Members' Representational Allowance (Continued)

Roybal-Allard, Lucille	CA	34	\$ 1,553,908
Royce, Edward R.	CA	40	\$ 1,496,761
Ruppersberger, C. A. Dutch	MD	02	\$ 1,474,731
Rush, Bobby L.	IL	01	\$ 1,512,920
Ryan, Paul	WI	01	\$ 1,540,164
Ryan, Tim	OH	17	\$ 1,481,773
Sablan, Gregorio	MP	00	\$ 1,554,248
Salazar, John T.	CO	03	\$ 1,605,595
Sánchez, Linda T.	CA	39	\$ 1,542,668
Sanchez, Loretta	CA	47	\$ 1,472,085
Sarbanes, John P.	MD	03	\$ 1,480,049
Scalise, Steve	LA	01	\$ 1,521,746
Schakowsky, Janice D.	IL	09	\$ 1,540,074
Schauer, Mark H.	MI	07	\$ 1,487,930
Schiff, Adam B.	CA	29	\$ 1,587,081
Schmidt, Jean	OH	02	\$ 1,500,700
Schock, Aaron	IL	18	\$ 1,509,685
Schrader, Kurt	OR	05	\$ 1,580,807
Schwartz, Allyson Y.	PA	13	\$ 1,471,421
Scott, David	GA	13	\$ 1,552,706
Scott, Robert C. "Bobby"	VA	03	\$ 1,489,430
Sensenbrenner, F. James, Jr.	WI	05	\$ 1,548,146
Serrano, José E.	NY	16	\$ 1,465,999
Sessions, Pete	TX	32	\$ 1,561,241
Sestak, Joe	PA	07	\$ 1,468,906
Shadegg, John B.	AZ	03	\$ 1,551,962
Shea-Porter, Carol	NH	01	\$ 1,507,539
Sherman, Brad	CA	27	\$ 1,578,915
Shimkus, John	IL	19	\$ 1,491,477
Shuler, Heath	NC	11	\$ 1,517,230
Shuster, Bill	PA	09	\$ 1,471,540
Simpson, Michael K.	ID	02	\$ 1,548,675

2010 Members' Representational Allowance (Continued)

Sires, Albio	NJ	13	\$ 1,485,267
Skelton, Ike	MO	04	\$ 1,494,300
Slaughter, Louise McIntosh	NY	28	\$ 1,509,497
Smith, Adam	WA	09	\$ 1,547,103
Smith, Adrian	NE	03	\$ 1,528,330
Smith, Christopher H.	NJ	04	\$ 1,475,799
Smith, Lamar	TX	21	\$ 1,595,902
Snyder, Vic	AR	02	\$ 1,545,335
Souder, Mark E.	IN	03	\$ 1,491,089
Space, Zachary T.	OH	18	\$ 1,466,483
Speier, Jackie	CA	12	\$ 1,726,598
Spratt, John M., Jr.	SC	05	\$ 1,506,409
Stark, Fortney Pete	CA	13	\$ 1,572,555
Stearns, Cliff	FL	06	\$ 1,541,242
Stupak, Bart	MI	01	\$ 1,546,626
Sullivan, John	OK	01	\$ 1,524,176
Sutton, Betty	OH	13	\$ 1,494,405
Tanner, John S.	TN	08	\$ 1,507,920
Taylor, Gene	MS	04	\$ 1,516,451
Teague, Harry	NM	02	\$ 1,545,237
Terry, Lee	NE	02	\$ 1,501,384
Thompson, Bennie G.	MS	02	\$ 1,487,817
Thompson, Glenn	PA	05	\$ 1,491,732
Thompson, Mike	CA	01	\$ 1,566,431
Thornberry, Mac	TX	13	\$ 1,512,142
Tiahrt, Todd	KS	04	\$ 1,503,331
Tiberi, Patrick J.	OH	12	\$ 1,530,654
Tierney, John F.	MA	06	\$ 1,484,534
Titus, Dina	NV	03	\$ 1,637,950
Tonko, Paul	NY	21	\$ 1,494,322
Towns, Edolphus	NY	10	\$ 1,480,684
Tsongas, Niki	MA	05	\$ 1,518,509

2010 Members' Representational Allowance (Continued)

Turner, Michael R.	OH	03	\$ 1,492,095
Upton, Fred	MI	06	\$ 1,492,290
Van Hollen, Chris	MD	08	\$ 1,504,482
Velázquez, Nydia M.	NY	12	\$ 1,562,048
Visclosky, Peter J.	IN	01	\$ 1,487,668
Walden, Greg	OR	02	\$ 1,560,164
Walz, Timothy J.	MN	01	\$ 1,504,753
Wamp, Zach	TN	03	\$ 1,488,898
Wasserman Schultz, Debbie	FL	20	\$ 1,578,265
Waters, Maxine	CA	35	\$ 1,564,489
Watson, Diane E.	CA	33	\$ 1,597,019
Watt, Melvin L.	NC	12	\$ 1,513,947
Waxman, Henry A.	CA	30	\$ 1,632,428
Weiner, Anthony D.	NY	09	\$ 1,496,105
Welch, Peter	VT	00	\$ 1,505,346
Westmoreland, Lynn A.	GA	03	\$ 1,510,911
Whitfield, Ed	KY	01	\$ 1,490,808
Wilson, Charles A.	OH	06	\$ 1,488,511
Wilson, Joe	SC	02	\$ 1,518,000
Wittman, Robert J.	VA	01	\$ 1,557,265
Wolf, Frank R.	VA	10	\$ 1,517,120
Woolsey, Lynn C.	CA	06	\$ 1,600,020
Wu, David	OR	01	\$ 1,596,355
Yarmuth, John A.	KY	03	\$ 1,486,461
Young, C. W. Bill	FL	10	\$ 1,549,301
Young, Don	AK	00	\$ 1,639,188

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AARONSON, JULIE E.....	1908, 2848	AGUIRA, KYLE.....	142	ALLENBACK, ALBERT.....	505
ABATE, ANTHONY J.....	2948	AGUIRRE, CHARLES A.....	896	ALLI, TYLEASE T.....	2887
ABBAMIN, MOHAMED G.....	2433	AGUIRRE, NANCY S.....	2529	ALLIMAN, LAURA E.....	2952
ABBASI, HERA A.....	749	AHERN, JEANNE B.....	1983	ALLISON, KEVIN M.....	124
ABBATE, BONNIE D.....	1537	AHERN, MICHAEL E.....	2311	ALLISON, TERISA L.....	2879
ABBEY, CANDACE B.....	2794	AHMED, ZAMIR.....	2958	ALLISON, ELANE H.....	832
ABBOTT, JESSICA A.....	124	AHN, JUSTIN S.....	2270	ALLISON, WILLIAM R.....	511, 2179
ABBOTT, MARIE.....	1618	AHO, LOREN K.....	2235, 2590	ALLWEISS, ERIN B.....	402
ABBOTT, DOUGLAS.....	355	AHUJA, JASMEET K.....	2924	ALMANZA, MARGARITA A.....	2407
ABBOTT, GREGORY S.....	2912	AIKEN, TIMOTHY B.....	1923, 2848	ALMEIDA, TICO A.....	2887
ABBOTT, MARY M.....	2453	AIMAR, AMBER L.....	275	ALPAGO, KATHRYN E.....	2311
ABBOTT, MATTHEW JOHN.....	1483	AIMARO PHETO, BEVERLY.....	2848	ALPERT, ADAM M.....	2444, 2848
ABBOUD, KHALIL.....	2912	AIREY, LAUREN E.....	1695	ALSEY, DUSTIN C.....	2833
ABEL, TIMOTHY.....	124	AJUMU, FITIMALO.....	995	ALSFELD, MARY C.....	593
ABELLON, THERESA D.....	1560	AKARAS, ANDREAS.....	2372	ALSPACH, ROBERT C.....	2894
ABERDRABBO, FAHIM.....	2056	AKHTER, ASSAD.....	2056	ALSTON, MARK A.....	124
ABERNATHY, PAMELA M.....	234	AKINS, SKYLER M.....	2428	ALSTON, NADIA S.....	2175
ABERNATHY, SARAH L.....	2863	AKINSEGUN, PATRICIA A.....	124	ALSTORK, KIM M.....	142
ABITZ, LARRY.....	1413	AL FALAHI, ALI.....	2887	ALSUP, CHRISTOPHER W.....	643, 2848
ABOUCCHAR, KEITH S.....	9	ALBANESE, STEPHANIE C.....	2052	ALTMAN, MICHELLE E.....	998
ABOUSSIE, LOUIS.....	701	ALBERT, JOSHUA J.....	1254	ALTON, KIMBERLEY N.....	2981
ABRAHAM, AJAJ P.....	2367	ALBERTH, PATRICIA C.....	2639	ALVA, ALISA A.....	1824
ABRAHAM, JESSICA L.....	2056	ALBERTINE, ELIZABETH.....	876	ALVARADO, ALBERT.....	1015
ABRAHAM, TESSIE.....	2626	ALBRECHT, KEVIN J.....	1913	ALVARADO, CLELIA.....	2848
ABRAMS, BENJAMIN S.....	1519	ALBRIGHT, LESLIE F.....	2848	ALVARENGA, GRETCHEN.....	2062
ABRAMS, EDGAR M.....	1235	ALBRIGHT, AARON.....	2887	ALVAREZ, MERCEDES.....	896
ABRAMSON, JESSICA A.....	1923	ALCARAZ, MARLEN.....	1627	ALVAREZ, RAY.....	2301
ABREU, AHSLEY.....	2837	ALCOVER, CHRISTINE.....	1272	ALVAREZ, YOVI G.....	896
ABSHIRE, LAURA A.....	2295	ALDEN, DAWN Y.....	1329	ALVES, MERCY.....	2715
ACEVEDO, NICOLE M.....	511	ALDRIDGE, AARICKA.....	2952	ALVEY, LISA M.....	124
ACHORD, DARREN A.....	2377	ALDRIDGE, MEGHAN.....	1672	ALVI, HINA R.....	671, 1622, 1835, 2568, 2786
ACOCCELLA, BARTHOLOMEW.....	2819	ALEMAN-DIAZ, AIXA.....	2715	ALVORD, MELANIE A.....	1378, 2941
ACORNLEY, MARK A.....	124	ALEXANDER, AILEEN K.....	2874	ALWAIS, GAIL.....	2769
ADAMI, ASA B.....	807	ALEXANDER, DOUGLAS.....	2931	ALWINE, PATRICK J.....	791, 1961
ADAMS JR, FRANK E.....	824	ALEXANDER, GORDON.....	124	AMANDA B MERTENS.....	2894
ADAMS, DAVID M.....	1543	ALEXANDER, IVANA T.....	817	AMARAL, JOHNNY A.....	2003
ADAMS, GERI.....	2632	ALEXANDER, LAVERNE.....	2077	AMAROSA, KRISTEN.....	203
ADAMS, TODD L.....	1543	ALEXANDER, NICOLE D.....	2584	AMATO, MICHAEL J.....	2522
ADAMS, CARRIE A.....	505	ALEXANDER, SHARYN B.....	124	AMAYA, FLAVIO S.....	2478
ADAMS, CHARLES.....	1087	ALEXANDER, SHIRLEY Y.....	2924	AMAYA, ELISE A.....	1880
ADAMS, CHRISTIAN B.....	2127	ALEXANDER, THOMAS A.....	2901	AMAZAKI, KENDALL.....	914
ADAMS, CLAYTON.....	1724	ALEXANDER, VONCIER M.....	524	AMBLER, PETER M.....	2621
ADAMS, DARA.....	1689	ALEXANDER, DARRELL A.....	142	AMENDOLARA, LAUREN.....	1810
ADAMS, JAMES A.....	2970	ALEXANDER, EVAN D.....	2970	AMERLING, KRISTIN L.....	2894
ADAMS, JANE C.....	2692	ALEXANDER, GALEN D.....	943	AMICK, RICHARD E.....	142
ADAMS, LEE-ANN E.....	227	ALEXANDER, JEREMY S.....	696	AMIRPASHAIE, CAROLYN.....	1031
ADAMS, MITCHELL S.....	500	ALEXANDER, KATHERINE T.....	2621	AMOR, ALISON D.....	2952
ADAMS, NICHELLE F.....	142	ALEXANDER, RACHEL E.....	1248	AMOR, GLORIANNE M.....	896
ADAMS, R CHRISTOPHER.....	871	ALFORD, LATRESSA.....	1880	AMSTUTZ, KAREN E.....	2556
ADAMSKIE, STEVEN W.....	2879	ALFORD, TERRELL H.....	1429, 2848	AMY, JEANNE L.....	1841
ADAMSON, MELISSA.....	2924	ALFRED, LAUREN N.....	1099	ANDEL, MICHAEL R.....	2428
ADAMSON, REED H.....	1902	ALHINNAWI, SAMAR.....	1358	ANDELIN, JENNIFER L.....	666
ADDERLEY, BRIANNE L.....	300	ALI, IRAM A.....	2976	ANDERSEN, FREDERIC E.....	124
ADDINGTON, ELISA.....	728	ALIOTO, NICOLE D.....	1824	ANDERSON II, WILLIAM R.....	1463
ADDISON, JUNE A.....	1983	ALLAKHVERDOVA, YELENA.....	2912	ANDERSON LEE, MICHELLE D.....	1009, 2848
ADDISON, ROGER.....	142	ALLARD, KENNETH V.....	124	ANDERSON, ANJULEN A.....	561
ADDISON, TRACY.....	124	ALLARD, TYLER.....	762	ANDERSON, ASHLEY W.....	203
ADDISON, SHARON.....	1519	ALLBROOKS, HUBERT S.....	395	ANDERSON, BLAIR C.....	2031, 2848
ADEDOKUN, IMOLEAYO.....	2025	ALLEN MURRAY, JILL S.....	1684	ANDERSON, CAROLYN B.....	1913
ADELAKUN, DEEN A.....	124	ALLEN SHIRES, DEBBIE J.....	2609	ANDERSON, CELIA M.....	2056
ADELSTEIN, DANIEL J.....	846	ALLEN, AMBER.....	683, 742, 960, 1004, 1071, 1130, 1531, 1701, 2040, 2045, 2056, 2731	ANDERSON, CHRISTINE M.....	2645
ADKINS, JEFFERY.....	356	ALLEN, CYNTHIA A.....	1831	ANDERSON, DAVID G.....	2119
ADLAND, SARA R.....	2832	ALLEN, GENE T.....	1855	ANDERSON, DE'ANDRE M.....	142
ADLER, ANN A.....	2918	ALLEN, JULIANNE M.....	1277	ANDERSON, DEBRA C.....	1009
ADU, SANDERS L.....	2879	ALLEN, MICHAEL K.....	124	ANDERSON, DIXIE D.....	1200
AGAN, JOHN F.....	1296	ALLEN, BONNIE J.....	2970	ANDERSON, DOUGLAS C.....	2924
AGARWAL, MEENA.....	696	ALLEN, COREY.....	2575	ANDERSON, ELYSE B.....	2813
AGEE, MATTHEW P.....	124	ALLEN, DAVID W.....	1087	ANDERSON, JODIE R.....	1483
AGEE, TINA M.....	124	ALLEN, KARA M.....	762	ANDERSON, JOHN T.....	2941
AGEE, ZACHARY.....	1121	ALLEN, LAURA E.....	2351	ANDERSON, LINDA S.....	124
AGLIECO, ELISA J.....	142	ALLEN, NICKOLAS P.....	1194	ANDERSON, PAIGE C.....	511, 2952
AGNEW, ROSE M.....	124	ALLEN, RONALD.....	2894	ANDERSON, SHIRLEY M.....	518
AGOSTISI, KAREN M.....	2677			ANDERSON, ALAN P.....	2941
AGUILAR, JOHN M.....	2230			ANDERSON, BLAKE M.....	1948

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDERSON, DALE A.....	1531	ARIALE, JOHN M.....	787, 2848	AUSTIN, DONNA.....	2143
ANDERSON, DANIEL T.....	1408	ARIAS, HARRIETT.....	431	AUSTIN, LINDSAY J.....	2781
ANDERSON, DYLAN K.....	2496	ARLINGTON, JOHN G.....	2901	AUSTIN, LISA A.....	300
ANDERSON, JEFFREY B.....	1451	ARMAS, KENTON A.....	124	AUSTIN, NICOLE C.....	362
ANDERSON, JENAE.....	938	ARMENTANO, ALEX J.....	781	AUSTIN, TERESA L.....	142
ANDERSON, KATHRYN J.....	500	ARMET, KRISTIN.....	1277	AUSTIN, CHRISTOPHER R.....	1081
ANDERSON, KWAMME A.....	1378	ARMIJO, DAN.....	2621	AUSTIN, DAYSHA.....	2235
ANDERSON, KYLE.....	2912	ARMITAGE, REE C.....	402	AUSTIN, ELLEN M.....	2687
ANDERSON, LAWRENCE L.....	2215	ARMOUR, LAUREN B.....	852	AUTOBEE, ANDREA K.....	864
ANDERSON, LESLIE L.....	998	ARMSTRONG, DELORES.....	2066	AVANT, ISSAC L.....	2632, 2981
ANDERSON, LISA R.....	1894	ARMSTRONG, TISHYRA.....	1384	AVCIN, SUSAN V.....	2887
ANDERSON, NICOLE L.....	672	ARMSTRONG, CAROLYN J.....	2464	AVEIS, VERONICA M.....	696
ANDERSON, SHERAL.....	920	ARMSTRONG, JANCIERA C.....	124	AVELLAR, JOHN A.....	2866
ANDERSON, WILLIAM.....	2428	ARMSTRONG, KASSANDRA C.....	2433	AVERY, ELIZABETH S.....	2719
ANDERSON-HERETH, DANIEL.....	1919	ARMSTRONG, SARAH P.....	1537	AVERY, MCCALL C.....	1389
ANDRADE, DELMA E.....	2544	ARMUTH, SPENCER D.....	1235	AVIGDOR, MORTON.....	2769
ANDRES, ELIZABETH G.....	13	ARNDT, SHERYL M.....	1560	AVITIA, CINDY C.....	1627
ANDRES, DOUGLAS R.....	19	ARNES, PATRICK J.....	1824	AWAN, ABID A.....	335, 768, 920, 1229, 1266, 1590, 2333
ANDREWS, PATRICIA A.....	908	ARNOLD, BETSY.....	2671	AWAN, IMRAN.....	340, 696, 768, 864, 1071, 1500, 1831, 2372, 2743
ANDREWS, SAUNDRA G.....	1578	ARNOLD, CARRIE H.....	1868	AWAN, OMAR.....	125
ANDREWS, JACQUELYN S.....	142	ARNOLD, MARY C.....	2848	AXLER, ADAM W.....	2453
ANDREWS, LAURA.....	1942	ARNOLD, DAVID W.....	2769	AXSON, SHARON P.....	531
ANDREWS, NAOMI E.....	2464	ARNOLD-BIK, VICTOR.....	1666, 2912	AYDIN, ANDREW V.....	1602
ANDREWS, THOMAS S.....	418	ARNONE, CHELSA L.....	2704	AYER, BRENTON E.....	832, 1500, 1627, 1824, 1841, 2009, 2710
ANDREWS-MOBLEY, RACHELLE G.....	124	ARNOT, DUANE R.....	920	AYERS, JOHN D.....	1213
ANDROFF, BLAKE J.....	2918	AROCHO, JUAN M.....	142	AYRES, JACQUELYN N.....	2201
ANDRYSZAK, AMY.....	1727	ARONSON, LAUREN E.....	2970	AYRES, SARAH M.....	470
ANFINSON, SUSAN.....	395, 511, 581, 701, 723, 734, 1031, 1037, 1296, 1445, 1488, 1494, 1571, 1684, 1707, 1855, 2127, 2179, 2288, 2596, 2602, 2781	ARONSTAMM, JUDITH S.....	1948	AZAL, ESTHER J.....	351
ANFINSON, T E.....	511, 581, 600, 701, 723, 1037, 1094, 1145, 1296, 1403, 1445, 1488, 1494, 1571, 1684, 1707, 2127, 2179, 2195, 2288, 2596, 2602, 2692, 2781	AROUCA, KIM A.....	871	AZIZ, CORDIE K.....	2981
ANFINSON, THOMAS E.....	395, 511, 581, 600, 701, 723, 734, 1037, 1094, 1145, 1378, 1445, 1488, 1494, 1571, 1666, 1684, 1707, 2101, 2127, 2179, 2288, 2602, 2692, 2781	ARRAS, STEPHANIE M.....	2887	BAACK, KORRY L.....	2719
ANGELL, LAUREL D.....	2918	ARRAYA, EDGARDO.....	1512	BABB, ALISON.....	1987
ANSTINE, PAUL L.....	1868	ARTEAGA, DIANA M.....	891	BABB, JEREMY F.....	312
ANTHONY, EDWARD.....	2316	ARTECHE, THERESA L.....	124	BABB, RICHARD J.....	676
ANTHONY, ERIC D.....	2769	ARTERTON, CAMERON.....	915	BABCOCK, TIMOTHY W.....	125
ANTONSON, ERICA.....	2333	ARTHUR, CAMILLA S.....	125	BABOR, EDWARD P.....	1689
ANTRUL BRYANT, ERRICAL.....	423	ARTS, KATHRYN J.....	1759	BABYAK JR, MICHAEL C.....	1791
ANUZIS, ANDRIUS A.....	31, 1773	ARTZ, CYRUS L.....	734	BACA, RICHARD E.....	2351
ANZALONE, ANNE M.....	792	ASATA, HEATHER O.....	1325	BACA, TERRI N.....	1650
AOELUA, SOLOMONA.....	995	ASGARIAN, CAMERON R.....	2677	BACHEY, PAIGE C.....	2575
APELBAUM, PERRY.....	2931	ASH, MICHELLE H.....	2894	BACIGALUPO, RODNEY A.....	395
APPEL, CHARLES J.....	2887	ASH, AVERY A.....	2127	BACON, MICHAEL F.....	1983
APPEL, ERIKA R.....	824	ASHBY, PIZZA.....	2981	BACON, ROBERT C.....	2333
APPLE, AUSTIN M.....	142	ASHER, JONATHAN C.....	2156	BADEAUX, JULIE R.....	2754
APPLEBERRY, ROBIN.....	2894	ASHFORD, JEFFREY H.....	2848	BADGER, JOSEPH D.....	1927
APPLEBY, LEIGH R.....	1948	ASHLEY, JAMES B.....	2459	BADGES, JOSEPH D.....	1927
APPLETON, SETH D.....	1645	ASHLEY, PATRICIA.....	385	BAER, PETER L.....	125
APUD, MARIA A.....	2710	ASHMAWY, OMAR S.....	3347	BAER, DEMELZA.....	2931
AQUINO, NEMENSIA R.....	1684	ASHTON, CARLTON R.....	142	BAER, REBECCA.....	1500
ARAGO, ALEC J.....	1004	ASKEW, CARLTON.....	712	BAEZ, STEPHANIE.....	2769
ARANEGUI, MONICA M.....	896	ASKEW, ALLEN.....	221	BAGBY, DAVID R.....	1145
ARANGIO, JENNIFER.....	2981	ATCHISON, DARRYL A.....	125	BAGGA, AMIT.....	2769
ARAUZ, STEVE F.....	2879	ATHY, SUSAN.....	2970	BAGGETT, JOSHUA M.....	2407
ARCANGELI, PAUL.....	2874	ATKINS, LEONA.....	1056, 2879	BAGGETT, WILLIAM C.....	317
ARCHER, LINDA W.....	728	ATKINS, THOMAS L.....	1998	BAGLEY, ANDREA K.....	306
ARCHER, SUZANNE M.....	625	ATKINS, JUSTIN P.....	2659	BAHAM, TODD.....	125
ARCINIEGA, EMILY R.....	1966	ATKINS, NATHAN.....	734	BAHAR, DAVID.....	1338
ARELLANO, BERNARDETTE.....	1320	ATKINSON, ROBERT P.....	1333	BAHAREEN, MICHAEL A.....	1136
AREMU, BABATUNDE S.....	1445	ATKINSON, DEREK.....	1302	BAHRENBURG, ANDREW.....	1766
AREND, CHRISTOPHER A.....	864	ATKINSON, NORA H.....	2522	BAIER, MELANIE K.....	2119
ARENSDORF, LINDA.....	2659	ATTAPIT, SIRAT.....	340	BAILEY, DAVID E.....	125
AREVALO, RUTH A.....	799	ATTERBURY, KEZMICHE.....	1998	BAILEY, JENNIFER N.....	2067
ARGUELLES, ADAM.....	16	ATTERHOLT, KATHLEEN.....	2087	BAILEY, BRADLEY.....	2666
ARGUELLO, HECTOR.....	891	ATTWOOD, ROY.....	2241	BAILEY, JAMES T.....	1031
ARGUELLO, PETE J.....	799	ATUATASI, HANA F.....	995	BAILEY, JOEL.....	1266
		AUBERT, LESLIE.....	593	BAILEY, MEGAN.....	3116
		AUFDERHEIDE, KATHERINE N.....	356	BAILEY, MEGAN M.....	2168
		AUGENSTEIN, SUZANNE.....	1543	BAILEY, RONNETTE L.....	194
		AUKER, MEGHAN G.....	1044	BAIN, BRITNEY D.....	2544
		AULER, LAINE C.....	965	BAIN, PATSY.....	742
		AULLMAN, PATRICIA L.....	1658	BAIN, SHAUN E.....	1025
		AUMANN, MARK.....	1451	BAIRD, AARON M.....	2395
		AURELIO, MICHELLE F.....	1110		
		AUSPITZ, KATHERINE.....	612		
		AUSTAD, STACY.....	2162		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAKALOV, KALINA	2301	BARNES, CHRISTOPHER E	23	BAUER, CRISTEN N	643
BAKER, ANDREW W	2866	BARNES, DAVID B	2924	BAUER, ZACHARY C	2087
BAKER, BARBARA J	2407	BARNES, DEANDRE	2433	BAUGH, R P	593, 1025, 1121, 1329, 1372, 1927, 1954, 1966, 2025, 2072
BAKER, CLAIR	1506	BARNES, FREDERIC W	20, 1745	BAUGHER, DANA	2414
BAKER, DARRELL F	125	BARNES, MARY	1727	BAULEKE, HOWARD P	1913
BAKER, MICHAEL	2317	BARNES, SHAYNAH	1672	BAULEY, PATRICK J	125
BAKER, SCOTT M	949	BARNES, TAYLOR	1044	BAUMANN-NEYLON, ADAM T	2439
BAKER, TRESA M	550	BARNETT, PHILIP S	2765, 2894	BAUMBACH, MARY	1021
BAKER, ANNETTE M	323	BARNETT, TYLER	143	BAUSSAN, DANIELLE E	2988
BAKER, ANTHONY R	2602	BARNETT, JUAN	2276	BAUTISTA, MARY	1207
BAKER, JESSICA L	1875	BARNEY, SUSAN M	587	BAXTER, KRISTIE N	125
BAKER, JUSTIN	1578	BARNICLE, KEITH P	2031	BAYER, MARK D	1714
BAKER, TIMOTHY J	2918	BAROCCAS, EMILY	23, 1555	BAYER, PHILIP K	203
BAKO, STACEE N	2, 207	BAROCCAS, EVAN	1182	BAZELL, BARBARA	536
BALCH, MARIANNE D	1077	BARON, DENA	2848	BAZEMORE, BRUCE	1473
BALDAUF, SARAH E	2384	BARON, LUKE	2522	BEACH, TERA	1780
BALDER, JOHN M. JR.	2879	BARONICH, ROBERT W	2615	BEACH, JACOB C	143
BALDINGER, GARY T	1458	BARR, PATRICIA A	2866	BEACH, MAUREEN M	9
BALDINI, THOMAS	2590	BARRACK, LESLIE D	2848	BEALE, ASHLEY R	2632
BALDWIN, MONYA	1473	BARRAGON, DIEGO R	1627	BEAMAN, CHRISTINE S	718
BALDWIN, LAURA W	2584	BARRERA, AMY D	587	BEAN, SAUNDRA D	125
BALDWIN, SARAH J	1182	BARRERA, MARTHA G	799	BEAN, GALEN W	2981
BALES, GREG M	1194	BARRERA-JAROSS, MARIA	2040	BEAN, LAUREN E	542
BALIS, ELLEN	2863	BARRETT, GARY M	2671	BEANS, ROBERT	2372
BALL, REBECCA	125	BARRETT, ROBERT R	125	BEARD, C J	2175, 2848
BALL, SUE E	407	BARRETT, BRADY R	666	BEARD, DANIEL P	125
BALLARD, BRENDA N	1333	BARRETT, ELIZABETH A	2550	BEARDEN, LALIQUE	2322
BALLARD, MARY B	2478	BARRETT, ELIZABETH H	920	BEARDSLEE, KEITH	1645
BALLARD, KATHRYN A	2276	BARRETT, EMILY B	402	BEARGIE, MATTHEW	2602
BALLOU JR, ERNEST W	203	BARRETT, NICOLE K	1483	BEATTIE, NANCY J	1543
BALONEY JR, CARL	1841	BARRETT, SAMANTHA	1025, 1463	BEATTIE, BRIEN	2902
BALTIMORE, CHARLES A	2259	BARRIER, TYLER D	2902	BEATTY, JANICE M	456
BALTIMORE, SONYA	1309	BARRON, ALEXANDER	2894	BEATTY, PAIGE	3116
BALZANO, PAUL N	742	BARROW, DANIELLE C	1037	BEATTY, SARAH	742
BANAS, MARGARET J	1618	BARRS, KRISTIN R	2148	BEATY, DONELLA Y	832
BANH, MEINA	1320	BARRY, MARY K	2	BEAUBIAN, TRACI R	125
BANJAC, SRDAN	23	BARSA, MICHAEL	1773	BEAUBRUN, KRISTIA M	696
BANKS, KATHRYN S	1333	BARSA, RICHARD	2502	BEAUDOIN, GORDON	125
BANKS, LINDA M	259, 625, 749, 864, 1272, 1548, 2107	BARSEGHIAN, ALICE	2471	BEAUVAIS, JOEL	2895, 2988
BANKS, ALVIN	2894	BARSTOW, KEVIN	2902	BEAVER, SAMUEL	1094
BANKS, BIANCA N	125	BARTER, MADELINE M	1160	BEBOU, TAMMIE S	1031
BANN, DAVID M	2808	BARTHELD, ELIZABETH L	2596	BECK, CHRISTOPHER A	2981
BANNAN, AUSTIN C	1560	BARTHOLD, THOMAS A	3120	BECK, LINDSEY M	1434
BANSAL, MADHUR	812	BARTHOLOMEW, DEBORAH	125	BECK, MATTHEW	2970
BARAN, JEFFERY M	2894	BARTLETT, BLAIRE	1329	BECK, STEPHEN B	723
BARBA, JESSICA M	2101	BARTLETT, MELISSA	2894	BECK, CHRISTIAN M	2970
BARBEE, GLENN	125	BARTLETT, RANDALL	2550	BECK, DANIELLE M	2276
BARBER, CRAIG	125	BARTLETT, SEAN S	2750	BECK, PATRICK MARVIN	1094
BARBER, DANELLE S	2652	BARTLEY, TRACEY A	852	BECKELMAN, YURI R	2769
BARBER, BRENNAN L	606	BARTOLOMEI, DANA L	1622	BECKENSTEIN, CLAIRE R	1739
BARBER, RONALD	1099	BARTON, CHANDLER M	2800	BECKER JR, ROBERT J	1966
BARBOUR, HILLARY	402	BARTON, JOSEPH H	418	BECKER, LAURA K	2609
BARBOUR, PHYLLIS B	1863	BARTRUM, JOHN J	2848	BECKER, ANTON J	2301
BARCENA, GLADYS	2367	BASAL, JULEE M	2590	BECKER, EMILY L	2895
BARCINI, DANA L	125	BASHAM, MARC	2201	BECKER, KATHRYN C	2775
BARCLAY, MICHAEL	2952	BASILE, GINA	1277	BECKER, MELINDA J	270
BARDELLA, KURT A	1351, 2901	BASILIO, TYRONE A	125	BECKER, PAIGE	418
BARDEWELL, PHYLYP	1977	BASS, CINDY M	1009	BECKER, ROBERT C	2190
BAREFOOT, JEFFREY	125	BASS, TIMOTHY M	356	BECKERMAN, MICHAEL M	2704
BARILE, CYNTHIA	2311	BATEN, VICTOR H	125	BECKETT, ALBERT	2210
BARKELL, WILLIAM M	125	BATES, BETTY L	1863	BECKETT, VIRGINIA A	2276
BARKELOO, SHARON A	2941	BATES, DEBORAH A	125	BECKFORD, VERONICA	1835
BARKER, BARBARA E	1571	BATES, TIFFANY	1888	BECKLEY, JUSTIN	2360
BARKER, WILLIAM J	1797	BATES, ALLISON C	762	BEDNARCZYK, MICHAEL C	920
BARKER, BETHANY C	1060	BATHA, MELISSA S	1810	BEEBE, LAUREN A	1372
BARKER, STEVEN R	1445	BATRA, LALIT	125	BEELER, JENNIFER K	2970
BARKSDALE, MARSHALL	203	BATTI, JENNA M	1248	BEELER, ELIZABETH B	938
BARNABAE-SIEGELMAN, MONICA M	125	BATTISTA, NICHOLAS A	2127	BEETON, JONATHAN E	2743
BARNER, EVE M	248	BATTLE-LUCAS, GAIL N	182	BEGNOCHE, MICHELLE M	2590
BARNES, KENNETH E	712	BATTLES, LARA M	2507, 2874	BEHAN, GEORGE P	902
BARNES, MATTHEW	1087	BATTLES, CAROLINE P	625	BEHEYT, AMANDA	1841
BARNES, SONIA M	988	BATZ, ROBERT N	856	BEIDEL, BERNARD E	125
BARNES, CANDACE S	423	BAUCOM, JOHN	2414	BEIL, JENNIFER E	1172
		BAUER, RACHEL C	20		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BEL, JENIFER M.	2377	BENNO, ROSALINE	2981	BEYER, TERRI C.	2464
BEL, NORAH F.	1473	BENNY, JOSEPH R.	1525	BEZ, MELISSA	2895
BELAIR, BRENDAN M.	643	BENOIT, SARAH	1875	BHADELIA, AHMED	1320
BELAND, MICHAEL A.	2981	BENSON, ADAM	908	BHALLA, RAVI	2639
BELARDO-WEBSTER, LUZ E.	684	BENSON, CARLA M.	143	BHANSALI, SEEMA	1343
BELCHER, ROBERT E.	201	BENSON, JILL A.	887, 2786	BHARWANI, RAJESH D.	2988
BELDEN, CRAIG J.	2046	BENSON, WENDY M.	182	BHUTA, JED N.	2483
BELKE, ABRA	2215	BENSON-WALKER, GWEN E.	1998	BIAGI, MICHAEL	649
BELKNAP, ANDRA M.	2887	BENTLEY, CLAUDIA	531	BIANCO, ANTHONY	266
BELL, ANNE K.	2186	BENTON, BRADLEY	707	BIAS, GREGORY	143
BELL, BENJAMIN A.	988	BENUDIZ, AARON	143	BIBBEE, ALISON J.	600
BELL, KENNETH D.	2754	BEPPU, JENNIFER	1291	BIBBY, LINDSEY	1188
BELL, LAJAQUELYN	1438	BERARD, JAMES A.	2941	BIBISH, KATHERINA A.	1424
BELL, MARK	2666	BERARDINI, CHRISTOPHER F.	531	BIDDULPH, KENNETH B.	2723
BELL, ALISON E.	203	BERENHOLZ, JENNIFER	2895	BIEGING, KEVIN T.	2016
BELL, ANTHONY	2754	BERENS, KELLY E.	2	BIER, JENELL C.	281
BELL, AUBREY ANNA	2179	BERESIK, MICHAEL T.	2879	BIERET, STEFAN J.	182
BELL, COLLEEN J.	817	BERG, NADINE A.	2444, 2848	BIERRIA, FAITH D.	524
BELL, DAVID J.	242	BERG, ADAM M.	2515, 2948	BIERWAGEN, ERIC B.	2215
BELL, MARIE F.	891	BERG, CHRISTINE A.	2156	BIESZKA, MARK J.	234
BELL, MELANIE A.	970	BERG-JACOBSON, ALEXANDER D.	1194	BIEULE, LUCIA T.	891
BELL, NATHAN J.	2453	BERGER, DONALD W.	125	BIGELOW, CHRISTOPHER B.	1631, 2848
BELL, NATHANIEL	265	BERGER, SHARLYN R.	1224	BIGELOW, LELAINE R.	690
BELL, PATRICK	1816	BERGER, LAUREN	2786	BIGLOW, HOLLY L.	2210, 2970
BELL, SPENCER H.	536	BERGERON, JAMES P.	2887	BILBRAY, SHANNON M.	2677
BELL, STEPHEN	2377	BERGREEN, TIMOTHY S.	2395, 2848	BILDER, MICHAEL	2143
BELL, THOMAS P.	317	BERGREN, ERIC	1172	BILES, REBECCA K.	718
BELLAND, JANELLE A.	1954	BERGWALL III, EVAN H.	2584	BILLARD, MICHAEL A.	125
BELLEAS, SARAH A.	1689	BERGWIN, DIANA	1868	BILLET, NANCY G.	2639
BELLOWS, KIMBERLY	2306	BERINGER, JESSE L.	2327	BILLIMORIA, JIM	2970
BELMONT, PAULA L.	1611	BERISKO, PHILIP J.	125	BILLINGTON, JEFFREY	2235
BELSER, ANNE J.	2259	BERKMAN, MARC	2471	BILLUPS, BRIAN E.	125
BELTRAME, LAWRENCE	463	BERKOWITZ, PAUL H.	2270, 2924	BILYEU, DANIEL L.	536
BELTRAN JR, ALBERT	1320	BERMUDES-CASTRO, PAULA C.	2340	BINDELL, MICHAEL S.	1719
BELTRAN, ESTAKIO H.	617	BERMUDEZ, NAVIS A.	2941	BINGEN-TYTLER, KARI A.	2874
BENAVIDEZ, OSCAR	125	BERMUDEZ, XINIA G.	2958	BINGHAM, ELIZABETH S.	143
BENAVIDEZ, SUSANA L.	1116	BERN, JARYD M.	456	BINGHAM-HAMILTON, MARJORIE	2887
BENAVIDEZ, JAVIER R.	1229	BERNAL, DANIEL E.	2081	BINNS JR, NATHANIEL W.	1942
BENCOSME, YAMEL N.	896	BERNARDS, STACEY F.	9	BINSHAEIG, ZAKARIYA I.	143
BENDER, JACQUELINE A.	919	BERNIER, LAURYN E.	1094	BIRCH, DEBRA G.	203
BENDER, AMY	2021	BERNTSEN, LAURA	1780	BIRCH, SARAH L.	16
BENDER, ANDREW	2813	BERQUAM, TAUNJA J.	2848	BIRDSONG, CHRISTINE	2866
BENDER, BRYCE G.	1110	BERRY, DEBRA J.	2087	BIRDSONG, JONATHAN T.	2645
BENDINELLI, RYAN P.	1094	BERRY, GREGORY A.	2235	BIRMAN, IGOR A.	1759
BENDON, MARLENE M.	2489	BERRY, LINDA	125	BIRSIC, MICHAEL J.	2848
BENEDETTI, CATHLEEN	2538	BERRY, UNA M.	230	BIRTS, DONALD	495
BENEDETTO, KATHLEEN	2918	BERRY, CHRISTOPHER J.	418	BISCEGLIA, JOSEPH P.	1786
BENEDICT, JAMES J.	1525	BERRY, ELIZABETH J.	1099	BISENIUS, MATTHEW D.	2439
BENEDICT-ANSTAETT, SARAH	306	BERRY, JESSIE R.	1658	BISHARAT, NORA M.	2127
BENESCH, BARRY J.	143	BERRY, OSCAR S.	505	BISHOP, CAMERON M.	2264
BENITEZ, JUDY	2759	BERRY, RUTH	2602	BISHOP, MARY	696
BENJAMIN, WILLIAM C.	13, 418	BERSAMINA, RODERICK B.	981	BISHOP, MICHAEL	484
BENJAMIN, CLAIRE R.	2127, 2780, 2948	BERTENTHAL, LAURIE M.	2941	BISI, RACHEL I.	1429
BENJAMIN, DARLYNN	960	BERTHELOT, CATHLEEN B.	2351	BISKEY, BETHANY P.	915
BENJAMIN, DARREN	2848	BERTOCCI, TIMOTHY J.	2731	BISWAL, NISHA DESAI	2848
BENJAMIN, THOMAS	2887	BERTRAM, MARY	2113	BJORKLUND, CYBELE	2970
BENJAMIN, TIFFANY	2895	BERTRAND, ZOE	143	BLACK, DAVID D.	938
BENN, PHILLIP F.	125	BERWICK, ELISSA M.	2952	BLACK, JUNE M.	2692
BENNER, JANINE L.	402	BESNAINOU, DAVID R.	561	BLACK, MARY M.	2609
BENNETT, KALEB	998	BESS, PARIS D.	143	BLACK, ROBERT E.	1888
BENNETT, AIMEE B.	593	BESSER, NINA E.	2384	BLACK, ANDREW L.	1145
BENNETT, BARRY P.	2402	BEST, BESSIE J.	3120	BLACK, CAROL	125
BENNETT, BETTY J.	293	BEST, CHARLENE	125	BLACK, HELEN H.	933
BENNETT, CHERYL A.	2247	BEST, CATHERINE M.	2301	BLACK, MARIANNE	920
BENNETT, GERALD E.	125	BEST, RAE ELLEN O.	143	BLACKBURN, JENNIFER L.	2866
BENNETT, JACOB	1434	BETANCOURT, NELSON	1145	BLACKMON, LISA	1110
BENNETT, KANYA A.	2931	BETHEA, LASHON L.	125	BLACKSBERG, AARON D.	2902
BENNETT, KIMBERLY L.	2087	BETTINELLI, ANDREW N.	1056	BLACKWELL, THOMAS W.	495
BENNETT, APRIL L.	2389	BETZ, KIMBERLY S.	1816	BLAIN, JORDAN	965
BENNETT, ASHLEY D.	2247	BETZ, JESSICA A.	182	BLAIR, ROBERT B.	2848
BENNETT, ELIZABETH T.	1172	BEUKELMAN, JAN	1913	BLAIR, WILLIE P.	1015
BENNETT, KENNETH	1707	BEUSSE, THOMAS D.	2179	BLAIR, ADDISON C.	143
BENNETT, NATHANIEL C.	637	BEUTTLER, FRED	198	BLAIR, AMY	1646
BENNETT, RAYMOND P.	612	BEVERIDGE, MEGAN K.	2529	BLAIR, JOHN	1229

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BLAIS, NATALIE M.	2031	BOLEYN, KARA	182	BOWDEN, GLENEL	525
BLAKE PINCHEIRA, KIMBERLY L.	300, 305	BOLEYN, JUSTIN P.	182	BOWER, SUSAN K.	1848
BLAKE, PAULA L.	902	BOLGER, KERRY	864	BOWER, MARY A.	456
BLAKE, AGNES P.	1296, 2235	BOLISAY, NABILA BIANCA D.	2340	BOWERS, CHARLOTTE	143
BLAKE, JOHN L.	2529	BOLTRALIK, TERESA A.	1908	BOWERS, LINDSAY A.	2119
BLAKELY, JOHN R.	395	BOMBARD, JEFF	876	BOWERS, MANDY	2556, 2981
BLAKENEY, ARDIE M.	500	BOMS, STEVEN D.	230	BOWERS, KAREN L.	126
BLAKNEY, HAROLD	125	BONAIUTO, SARAH	1672	BOWIE, MARIA R.	568, 2848
BLALOCK, JON-MARC	431	BONAIUTO, DOMINIC J.	749	BOWLING, SONIA R.	126
BLALOCK, JACQUELYNN D.	281	BOND, DAVID M.	1266	BOWLEN, JOSHUA	1403
BLANCHARD, DENISE R.	2040	BONET, VANESSA E.	662	BOWLES JR, FREDERICK H.	126
BLANCO, CESAR J.	2241	BONFIGLIO, JOSEPH	1841	BOWLES, JAMES A.	126
BLANKENSHIP, APRIL L.	31, 368, 574, 891, 929, 1015, 1087, 1207, 1773, 2215, 2970	BONIFACIO, MARIO	1488	BOWLES, MAUREEN G.	126, 1009, 1646, 2168, 2522, 2743
BLANKENSHIP, DEBBIE R.	1719	BONLENDER, BRIAN N.	1338	BOWLING, WILSON J.	234
BLANKENSHIP, CYNTHIA E.	356	BONNER, ROBERT F.	2848	BOWLING-STOKES, CHAUNETTE L.	126
BLANTON, STEPHANIE R.	2948	BONOMO, JOSEPH M.	1611	BOWMAN, GEOFFREY C.	2941
BLAS, CECILIA G.	451	BONTEMPO, SARAH A.	1983	BOWMAN, DAVID	1602
BLATNIK, THOMAS H.	182	BONVECHIO, KATHERINE L.	518	BOWMAN, MEGHAN E.	654
BLAYDES, CAROLYN E.	2966	BONYUN, SEAN C.	2704	BOWMAN, SHEILAH F.	1888
BLAZEY II, JOHN T.	2848	BOOGAARD, PETER C.	762	BOWMAN, SHELIA	126
BLEAM, MAISON	1463	BOOKER, CARLOS	126	BOWSER, BONNIE M.	1009
BLEDSON, JOHN S.	407	BOOKER, STEPHANIE L.	2632	BOWSER, DAVID G.	511
BLEDSON, TAYLOR O.	2448	BOOKER, JOHN S.	1848	BOWZER, SALLY	463
BLEHM, EDWIN SCOT	1037	BOOM, MARC E.	1942	BOX, COURTNEY	1637
BLEVINS JR, ROGER B.	1121, 2866	BOOMHOWER, AMANDA M.	1948	BOYAGIAN, ARMEN A.	2107
BLINDE, MICHAEL D.	2981	BOONE, DEMONTRE	2433	BOYCE, BETH A.	561
BLIZZARD, ELISABETH T.	402	BOONE, RUSSELL	126	BOYCE, RYAN S.	2941
BLOCHER, PAUL C.	286	BOONE, JAMIE M.	2489	BOYD, DORIS	182
BLOCK, ADAM E.	3120	BOOTH, LINDA S.	2918	BOYD, KRISTA A.	2902
BLODGETT, TIMOTHY P.	182	BOOTH, TERI E.	2201	BOYD, PETRINA	126
BLOEMSA, KATRINA L.	2528	BOOTH, DEBRA	1145	BOYD, ERIC F.	2235
BLOODWORTH, SONJA B.	555	BOOTH, HOLLY A.	649	BOYD, KATHRYN E.	32
BLOOM, MICHAEL T.	22	BOOTHBY, RUSSEL	1419	BOYD, YOLANDA R.	143
BLOOMBERG, KATHRYN	2874	BOPE, HEATH R.	2874	BOYDE, SHERLEEN B.	3116
BLOOMBERG, LAUREN M.	2970	BORDADOR, ERICA M.	1194	BOYDSTON, BRENT	1463
BLOOMER, JOHN P.	1396	BORDEN III, R. C.	2902	BOYE, KIRK	2887
BLOTT, RICHARD	1543	BORDEN, MICHAEL	2879	BOYER, MATTHEW G.	1309
BLOUNT JR, WILLIE L.	203	BORDES, ADAM C.	2902	BOYER, BROOKE	2848
BLOUNT, ELONDA	203	BORG, STEPHEN A.	1396	BOYER, ELEANOR J.	2459
BLOUNT, LINDA J.	253	BORJA, ANGIE P.	2428	BOYKEN, LORI L.	1646
BLOUNT, EMILY	1923	BORJON, JOSE	2040	BOYKINS, OLIVIA	753
BOLOYER, JOHN H.	3120	BORMANN, SARAH F.	270	BOYL, SHARON M.	2902
BLUE, REBECCA	2167	BORNSTEIN, RACHAEL A.	1543	BOYLE, KEVIN J.	126
BLUFORD, JAY C.	2948	BORNTRAGER, RANDALL S.	1445	BOYLE, CATHERINE F.	2971
BLUME, ANNMARIE E.	2021	BORODIN, MARC E.	2963	BOYLE, MARTIN J.	143
BLUMENFELD, DALIS A.	2924	BOROUGH, BENJAMIN B.	2866	BOYLE, MONICA	2621
BLUSTEIN, GIDEON D.	1194	BORQUEZ-SMITH, ERNESTINA	1902	BOZEK, ANDREA K.	1584
BOARDMAN JR, JOHN D.	182	BORTZ, GREGG W.	882	BOZZI, ADAM	1902
BOARDMAN, CHRISTIANE	1031	BOS, AMY	2439	BRACE, GORDON S.	143
BOARMAN, LAWRENCE A.	2848	BOSAK, BRIAN A.	2137	BRACHMAN, ELLIS A.	2848
BOB, DANIEL E.	995, 2924	BOSANKO, HEATHER S.	949	BRACKENS, ROBERT	126
BOBBITT, DOUGLASS E.	1560, 2848	BOSS, NAOMI D.	1136	BRADY, JIMMY R.	126
BOBBITT, LEE	742	BOSSART, BETSY W.	1325	BRADEN, AMANDA M.	852
BOBO, JENNIFFER L.	1888	BOSSE, C. MELISSA	2489	BRADLEY III, JAMES R.	182
BOCK, JODI B.	2743	BOSSI, KRISTEN	1935	BRADLEY, JAMES S.	1182
BODDEN, DRAPER	1429	BOSTIC, PATRICIA A.	542	BRADLEY, NEIL L.	32
BOE, DAVID S.	2016	BOSTROM, LLOYD L.	1060	BRADLEY, PAULA A.	1429
BOEHNKE, KATIE	1254	BOTT, WYNN J.	2866	BRADLEY-JONES, MORGAN	1948
BOERCKEL JR, WINFIELD A.	1919	BOTTARI, BRIAN	2645	BRADSHAW, DARREL W.	380
BOERIO, BIBIANA	2453	BOTTS, ALETA	2866	BRADY, LAWRENCE J.	2902
BOFFA, ADAM	1116	BOTVIN, VICTORIA L.	143	BRADY, STANDLEY	182
BOGAN, DAVID S.	125	BOUDREAU, DEBORAH A.	1802	BRADY, ANNE W.	2389
BOGER, KELLY M.	126	BOUGHTIN, JONATHAN P.	2046	BRADY, KEVIN P.	1413
BOGESS, JACQUELINE M.	1463	BOUKNIGHT, NICHOLAS L.	1746	BRAGANZA, BARBRA B.	2568
BOGNANNO, CHRISTOPHER J.	581	BOUKNIGHT, ASHLEIGH	1746	BRAGATO, BRANDON V.	1165
BOHANAN JR, JOHN L.	9, 1325	BOULE, SCOTT	22, 2081	BRAGG, ANDREA	1438
BOHNING, BRANDON M.	1372	BOUNDS, LORISSA M.	368	BRAGIN, GIDEON	23, 1320
BOLAND, ROBERT	368	BOURDON, ASHLEY	1543	BRAIN, MICHAEL	2941
BOLAND, ANDREW M.	920	BOURK, HEATHER	143	BRAINARD, COLIN C.	1372
BOLAND, KEVIN P.	32	BOURKE, JARON	2902	BRAKE, CHARLES M.	998
BOLAND, PATRICK M.	1948	BOURN, ANITA F.	2615	BRANACH, CASEY	1188
BOLAR, LUCAS J.	2377	BOURN, GRADY	1597	BRANCH, BENJAMIN	1835
BOLASH, ROBIN B.	2175	BOUSUM, SCOTT G.	2874	BRANCH, CAROL L.	1010
		BOUVIER, TRACY M.	1488		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BRANCH, CHARLES R.	1759	BROCK, PETER R.	2230	BROWN, LORI G.	1719
BRANCH, ORA G.	143	BROCK, KENNETH R.	2389	BROWN, MICHAEL	1942
BRANCH, RODERICK V.	143	BROCKINTON III, WILSON H.	531	BROWN, RACHEL N.	1841
BRAND, NORMAN J.	3120	BROCKSCHMIDT, BENJAMIN J.	1396	BROWN, RICARDO	2428
BRAND, ADAM G.	1429, 2360, 2848	BROD, MARIAN H.	856	BROWN, RUTH E.	2971
BRANDELL, JAMES F.	574	BRODERICK-SOKOL, SAM B.	2931	BROWN, SEAN	329
BRANDENBURG, DUSTIN J.	960	BRODSKY, ALIYA L.	2989	BROWN, STEPHANIE	234
BRANDON, KRISTEN M.	143	BRODSKY, JANE	317	BROWN, STEVEN L.	2496
BRANDON, BLAIR S.	734	BRODTKE, JOHN R.	2471, 2924	BROWN, TAI M.	1998
BRANDT, ANDREW	1987	BRODY, PERRY F.	2230	BROWN, TIMOTHY	2895
BRANDT, NICOLE E.	143	BROGAN, PAMELA A.	1358	BROWN, VICTORIA M.	1343
BRANDT, THOMAS W.	407	BROMAGEN, ASHLEY L.	2833	BROWN, WILLIAM R.	2087
BRANNON, JAMES I.	2895	BROWNSON, KAREN A.	143	BROWNE, YOVANNA S.	643
BRANSON, CHERRI	2981	BROOKE, JANIS C.	1378	BROWNELL, MARK D.	2113
BRANTON, BRIAN E.	2156	BROOKS, JODELL	742	BROWNING, JOE	1329
BRASHER, TRACI L.	216	BROOKS, KELLY S.	2826	BROWNING, ALEXANDER B.	1637
BRASWELL, AUDRA A.	2428	BROOKS, LAVONTAE	143	BROWNING, GEOFFREY	1724
BRATT, JEREMY D.	2113, 2866	BROOKS, LINDSAY A.	1121	BROWNING, KIARA K.	2952
BRAUN, ERIK	1724	BROOKS, CAROLYN V.	143	BROWNLIE, MICHAEL K.	2692
BRAVO, MATTHEW	20	BROOKS, DAVITA D.	143	BRUBAKER, JOEL L.	600
BRAVO, TERESA	2918	BROOKS, LEE C.	2119	BRUBAKER, MARCUS B.	1531, 2168
BRAXTON, BRANDON A.	126	BROOKS, LEILA W.	949	BRUBAKER, PAUL E.	2056
BRAYE, LORENZO	126	BROOKS, LISA S.	1987	BRUCE, BONNIE B.	2918
BRAYTON, KAREN J.	2046	BROOKS-LASURE, CHIQUITA W.	2971	BRUCE, EILEEN C.	1894
BRAZAITIS, ALISON M.	242	BROOME, JAMES D.	312	BRUNER, DEDAN K.	1438
BRAZELL, DIANE R.	2522	BROUGH-STEVENSON, MIKELL	2009	BRUNETTE, RACHEL A.	2826
BRAZELTON, HALLET R.	203	BROUGHTON, PATRICIA M.	1207	BRUNINK, TARIN M.	574
BREARD, JEWAL A.	1025	BROUSSARD, KRISTIE T.	478	BRUNKOW-MATHER, CLARK	902
BRECHLEY, CAMERON H.	2971	BROUSSARD, DAVID B.	253	BRUNNER, ILANA R.	2433
BRECK, CATHERINE	2602	BROUSSE, NICHOLAS P.	1262	BRUNO, NICHOLAS A.	2377
BREEDING, ELIZABETH	1987	BROWN JR, EARL F.	2800	BRUNORY, ALEXANDRA N.	2179
BREIDENBACH, CARRIE ANN	2971	BROWN JR, LLOYD O.	1071	BRUNS, KATHRYN	998
BREITBARTH, REBEKAH M.	286	BROWN SR, DEMETRIC T.	126	BRUNSON, BEAU M.	643
BREITENGRASS, SANDRA D.	1875	BROWN, ANNETTE G.	126	BRUSCH, AMY C.	2848
BRENAN, MICHELLE L.	2223	BROWN, BARRINGTON	542	BRUTON, JOHN C.	2800
BRENNAN, KEVIN	216	BROWN, CHELSEA E.	1241	BRWER, SHAWN H.	1229
BRENNAN, MATTHEW	2639	BROWN, CHRISTOPHER L.	182	BRYAN, NANCY L.	1707
BRENNAN, FRANCES	2389	BROWN, DONALD C.	1868	BRYANT, DEVIN A.	2952
BRENNAN, JOHN K.	33, 876	BROWN, GENEL	2924	BRYANT, ELIZABETH A.	1848
BRENNAN, MOLLY C.	1513	BROWN, HENRY L.	143	BRYANT, HOPE	525
BREWSTER III, JAMES E.	126	BROWN, JENNIFER Y.	2544	BRYANT, RICHARD J.	1365
BREWSTER, NORMALINDA	1284	BROWN, JILL A.	1302	BRYANT, ANTHONY	753
BREWSTER, DAVID W.	1087	BROWN, JOBINA C.	2317	BRYANT, NOEL A.	329
BREZINSKI, TIMOTHY C.	362	BROWN, KAREN L.	431	BRYANT, REBECCA M.	2522
BRIDGEFORTH, TOINETTA A.	126	BROWN, KEITH S.	126	BRYANT, TABETHA M.	1051
BRIDGES, ALICE B.	143	BROWN, LEIGH A.	2952	BRYANT, WHITNEY L.	2148
BRIER, THERESA K.	887, 2786	BROWN, M. ANGELA	2148	BRYSAZCZ, BENJAMIN J.	1902
BRIGGS, KELLI M.	2666	BROWN, MARION A.	753	BRYSKI, BETHANY E.	351
BRIGHT, CHRISTOPHER J.	2902	BROWN, PAMELA L.	126	BUBOLIZ, CASEY L.	2887
BRILEY, JULIA R.	484, 2483	BROWN, STEVEN T.	1751	BUCHANAN, AMANDA L.	1701
BRIMMER, JILL C.	1855	BROWN, TERI E.	345	BUCHANAN, MICHAEL D.	1241
BRINCK, CASEY	1848	BROWN, TERRY A.	864	BUCHANAN, RODNEY J.	965
BRINCK, MICHAEL F.	2966	BROWN, THOMAS C.	1646	BUCHANAN, SUMMER M.	293
BRINCK, WAYNE A.	1463	BROWN, THOMAS L.	1136	BUCHELI, DANIEL C.	1351
BRINDELL, KATHERINE C.	395	BROWN, TIMOTHY D.	203	BUCHHEIT, BEVERLY J.	625
BRINEY-ROCKSWOLD, ALICE	143	BROWN, TRINITA E.	2941	BUCK, BRENDAN K.	13, 2781
BRINKER, STEPHEN G.	933	BROWN, ADRIENNE	1880	BUCK, LEON C.	1358
BRINSON, CHRISTOPHER R.	2264	BROWN, ALEC	1500	BUCK, STACY A.	1637
BRINTON, JESSICA S.	2201	BROWN, ARIELLA J.	1071	BUCKALEW, ADAM L.	1213
BRISCOE, KEVIN	126	BROWN, CALLA R.	2887	BUCKLER, RICKY L.	126
BRISSETTE, KELLY	1786	BROWN, CHRISTINA A.	2156	BUCKLER, TROY D.	126
BRITAN, REVA	2743	BROWN, CHRISTOPHER M.	2322	BUCKLES, TONY J.	1015, 2966
BRITO, DANIEL Z.	1165	BROWN, CURTIS C.	2981	BUCKLES, CRISTIN L.	650
BRITT, LEWIS	2652	BROWN, DANIEL J.	2887	BUCKLEY, JENNIFER	2003
BRITT, CLINTON B.	2682	BROWN, DANIELLE J.	2931	BUCKLEY, JOHN L.	2971
BRITT, SHANNON W.	126	BROWN, ELIZABETH A.	2609	BUCKLEY, MARIANNE	2016
BRITTON FRASER, BEVERLY A.	2902	BROWN, ISAAC	2384	BUCKMAN, EMILY	1172
BRITTON, CAMMIE H.	555	BROWN, JASON	126	BUCKNER, JASON L.	456
BRITTON, KARL M.	775	BROWN, JEFFREY D.	143	BUENCONSEJO, MARVIN W.	1291
BRITTON, RYAN W.	306	BROWN, JENEL N.	828	BUFORD, MARCIA L.	126
BRITTON, DORIS	253	BROWN, JUSTIN	2009	BUGG, CHRISTY L.	2609
BROADFOOT, KRISTI A.	1160	BROWN, KIMBERLY K.	126	BUGGAGE, CYNTHIA M.	1155
BROBBEY-MENSAH, KWAME	126	BROWN, LAUREL	2645	BUGGER, DOUGLAS J.	2478
BROCIOS, REBECCA A.	631	BROWN, LAWRENCE	126	BUHL, CYNTHIA M.	1786

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BUI, TONIA.....	23	BUTASH, JILL C.....	1908	CAMP, TERRY L.....	380
BULIC, BARBARA A.....	1868	BUTERBAUGH, PAUL A.....	1429	CAMPBELL, CARLA M.....	312
BULL, NICHOLAS.....	3120	BUTLER, CLARENCE G.....	126	CAMPBELL, CHELSEY MARIE.....	2976
BULL, NANCY C.....	2489	BUTLER, DIXON M.....	2849	CAMPBELL, DAVID L.....	463
BULLOCK, JED R.....	2918	BUTLER, JAMES F.....	127	CAMPBELL, DONNA C.....	712
BULLOCK, ANGELA G.....	965	BUTLER, ROBIN M.....	2902	CAMPBELL, DOUGLAS J.....	2924
BULLOCK, NICOLE.....	1021	BUTLER, SARAH E.....	1714, 2989	CAMPBELL, NEOCHA.....	915
BUMGARDNER, MARY JO B.....	1051	BUTLER, TANYA T.....	3120	CAMPBELL, PATRICIA M.....	2077
BUNCE, ASHLEY N.....	561	BUTLER, TUERE K.....	1602	CAMPBELL, SHAWNDERIC L.....	753
BUNCH, JONATHAN K.....	356	BUTLER, LEIGH H.....	824	CAMPBELL, VIVIAN.....	852
BUNDY, MONYA E.....	799	BUTTS JR, PETER J.....	1384	CAMPBELL, COURTNEY A.....	1372
BUNN, SHEILA E.....	1998	BYBEE, STEWART M.....	1235	CAMPBELL, KATHERINE M.....	908, 2895
BUNNELL, EVA M.....	1555	BYERS, BENJAMIN C.....	1548	CAMPBELL, MARY E.....	242
BUNNER, BRIDGET A.....	1908	BYERS, DAN.....	2952	CAMPBELL, MYRNA M.....	2483
BUNTEN, LAURA A.....	1751	BYINGTON, JANET.....	1104	CAMPBELL-DEREFF, PAMELA.....	1797
BUONOMO, PAULA J.....	1786	BYRD, CURTIS S.....	1031	CAMPER, TIMOTHY.....	2550
BURCH, KENNETH J.....	126	BYRNE, JAMISON M.....	925	CAMPOS, LAURA M.....	2062
BURDETTE, JEFFREY A.....	2967	BYRNE, KATE.....	1424	CAMPOS, MARIA I.....	2241
BURGER, WILLIAM C.....	431	BYWATERS, LINDA M.....	2863	CAMPUZANO, NEFTALI.....	2288
BURGES, CANDRA E.....	650	BZYMEK, ERIN R.....	2052	CANAMAR, CHRISTINA L.....	734
BURGESS, AMY E.....	2826	CABLE, WILLIAM H.....	3347	CANCIENNE II, PAUL J.....	431
BURGESS, ANDREA.....	1314	CABRERA, ANTONIO FELIX S.....	2341	CANEVARI, HOLLY E.....	2981
BURGESS, JAMI.....	902	CABRERA, LETITIA W.....	2341	CANFIELD, MOLLY.....	1689
BURGESS, DANIEL M.....	1646	CABRERA, MARI L.....	891	CANFIELD, RYAN N.....	896
BURGHER, LAURA.....	1338	CACCIAVILLANO, ANTHONY R.....	495	CANIPE, LUCRETIA A.....	1863
BURIAN JR, DAVID F.....	550	CADENAS-MOLINA, ALMA L.....	1998	CANNAFAX, JOHN B.....	144
BURKE, WARREN.....	203	CADLE, WANDA.....	677	CANNATELLA, ASHLEE N.....	650
BURKE, EDMUND J.....	781	CAFFERO, ASHLEY.....	2602	CANNING, MICHAEL J.....	1863
BURKE, GEORGE A.....	749	CAFFREY, ALLISON W.....	2031	CANNON, ANNE C.....	23
BURKE, LUKE M.....	2981	CAFRTZ, ZACHARY C.....	1923	CANNON, BONNIE S.....	1658
BURKE, MILAN.....	1291	CAGE, ERICKE S.....	2101	CANNON, COURTNEY.....	518
BURKETT, MICHELLE M.....	2849	CAHILL, JAMES H.....	201	CANNON, DREW.....	127
BURKETT, NORMAN A.....	2941	CAIN, ERIC B.....	1188	CANNON, JOANNE M.....	1935
BURKOT, GREGORY.....	1172	CAIN, HILARY.....	2952	CANNON, JOHN P.....	144
BURLESON, JENNIFER L.....	356	CAIN, LINDA.....	143	CANNON, MARY A.....	2813
BURMEISTER, CHRISTINA M.....	2837	CAIN, MOLLY J.....	127	CANNON, SARAH E.....	1566
BURNER, EMILY A.....	998	CAIN, JULIE C.....	259	CANNON, SUSANNAH.....	127
BURNES, AUSTIN W.....	9	CAJINDOS, JUSTIN R.....	1194	CANO II, DANIEL J.....	1566
BURNETT, AARON F.....	1560	CALABRESE, TONI-MARIE.....	438	CANTER, EDWARD J.....	1126
BURNETT, GWENDOLYN M.....	828	CALARCO, ROSALIE L.....	1997	CANTRELL, F D.....	828
BURNETT, LAURIE S.....	871	CALAWAY, LEE A.....	915	CANTRELL, MARGARET.....	16
BURNETT, MONA S.....	182	CALCARA, MARCO C.....	1136	CANTU, MARIO H.....	2981
BURNHAM, ELIZABETH.....	126	CALCERANO, KATHLEEN.....	143	CANTWELL, AMY.....	2148
BURNHAM-SNYDER, EBEN W.....	2989	CALDERON, KATHRYN.....	1372	CANTY, KWAME.....	144, 2902
BURNISON, MELISSA J.....	2737, 2849	CALDWELL, THERESA M.....	1365	CAO, WANDA T.....	144
BURNS, ANDREW J.....	182	CALDWELL, RYAN M.....	2981	CAPEL, JAMES.....	2210
BURNS, CARLISLE M.....	2021, 2849	CALEMINE III, GUERINO J.....	2887	CAPIAK, MEGAN A.....	2704
BURNS, WILLIAM S.....	2168	CALESNICK, JONATHAN.....	182	CAPITELLI, ANTHONY.....	2270
BURNS, CAITLIN A.....	511	CALEVSKI, MICHAEL J.....	2563	CAPPA, STEPHANIE K.....	402
BURNS-SULTROP, JUDY.....	1488	CALHOUN III, MANLEY.....	1519	CAPPARELL, RICHARD.....	1419
BURR, LINDSAY.....	1622	CALHOUN, MARIAN J.....	144	CAPPETTO, RICHARD.....	2912
BURRELL, DEBORAH L.....	323	CALHOUN, LARRY.....	1637	CAPRARA, ANNE M.....	1707
BURRELL, JOHN L.....	143	CALIFF, CAROLINE W.....	2941	CAPRON, MARGARET W.....	23
BURRIER, EDWARD A.....	2311	CALIO, LYDIA E.....	34	CAPUTO, DAMIAN C.....	2981
BURRIS, ARTHUR L.....	2863	CALLAGHAN, JAMES M.....	1044	CARASSO, ADAM L.....	2863
BURROUGHS, HARRY F.....	2918	CALLAHAN, JENNIFER.....	1396	CARAVELLI, MARGARET E.....	2952
BURROUGHS, SETH R.....	1548	CALLAHAN, PAUL J.....	2800	CARAWAY, STEPHEN P.....	2402
BURSCH, JOANNA K.....	1333	CALLAHAN, CAITLIN R.....	1136	CARBAIN, RYAN J.....	243
BURSCH, ERIC.....	1254	CALLANAN, KATE.....	2295	CARBINE, ELIZABETH.....	833
BURTON, JEFF.....	32	CALLAS, GEORGE A.....	2971	CARBONELL, ANA M.....	891
BURTON, ASHLEY N.....	587	CALLAWAY, ROBERT M.....	127	CARBULLIDO, ADAM P.....	451
BURTON, HENRY C.....	2031	CALLEN, ASHLEY.....	2902	CARCAMO, ALICIA L.....	127
BURTON, REJANE.....	1658, 1665	CALLEN, PAUL C.....	203	CARDENAS, BENJAMIN.....	1977
BURWELL, DOLLIE B.....	555	CALLENDER, ARIANNE N.....	2981	CARDILLE, STACIA M.....	2895
BURZLAFF, ALLISON L.....	536	CALLIGAN, BARBARA.....	323	CARDILLO, JOSEPH K.....	2981
BUSCHING, MARK.....	234, 2849	CALVO, MICHAEL J.....	1104	CARDINEAU, CAITLYN.....	1903
BUSH, DOUGLAS R.....	2875	CALZADO-ESPONDA, JESSI.....	2322	CARDON, EMILY B.....	1272
BUSH, CHARLES A.....	2781	CAMACHO, CARA.....	1672	CARDWELL, NICOLINA R.....	707
BUSH, ROBERT A.....	143	CAMARILLO, IDA M.....	2719	CAREY, MARCIA A.....	3116
BUSH, THOMAS G.....	1927	CAMERON, HAILEY.....	144	CAREY, MARIAN R.....	1525
BUSOVSKY, JOHN S.....	2639	CAMERON, BREANNA.....	707	CAREY, DYLAN T.....	2682
BUSS, GREGORY C.....	340	CAMERON, MATTHEW.....	2765	CAREY, PAMELA A.....	456
BUSSEY, ARYN A.....	2750	CAMMAUF, NICHOLAS J.....	2137	CAREY, RONALD W.....	286
BUSTOS, ROSA A.....	2283	CAMP, GEORGE E.....	144	CAREY, STEFANIE.....	1325

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CARIDAD, JORGE	221	CARTER, MEREDITH D	2448	CHADDERDON, ALYSHA B	956
CARL, PARKER L	672	CARTO, ANNE	1408	CHADKEWICZ, NICHOLAS W	1121
CARLETON, RONNIE P	2351, 2849	CARTY, WILLIAM R	2895	CHADWICK, KAYLA J	2327
CARLILE, JOSEPH W	2849	CARUSO, S A	266	CHAFFEE, CHRISTOPHER	1739
CARLIN, ELLEN P	2981	CARUSONE, PIA D	1099	CHAFFEE, BLAKE	2017
CARLONE, JONATHAN J	1429	CARUTHERS, YVETTE E	2168	CHAFIN, CLAUDE H	395
CARLSON, JOAN	2162	CARVER, JASON E	1094	CHAINED, BRENDEN R	1010
CARLSON, STEVEN	612	CARVER, PAUL G	2021, 2849	CHAISSE, CHRISTOPHER M	221
CARLSON, JOHNNA L	2148	CARY, MICHAEL P	882	CHALEFF, FREDERICK H	368
CARLSON, KRISTA R	2072	CASA, EMILIA F	243	CHALHOUN, LEAH I	1500
CARLTON, CHARLES J	1658	CASANOVA, ANNA M	2544	CHALKLEY, ERICA C	2723
CARMACK, TERRY	374	CASAREZ, MARIA A	2230	CHAMBERS, HILARIE	1590
CARMEAN, MONICA	768	CASE, MACKENZIE L	1622	CHAMBERS, KEVIN N	127
CARMONA, ANEZA A	915	CASEY, JULIA A	2253	CHAMBERS, TE-REIKA T	2719
CARNAHAN, AUSTIN W	2918	CASEY, KEVIN	792	CHAMBERS, FRANCESCA A	1927
CARNAHAN, KAYLEE	1172	CASEY, MICHAEL C	2875	CHAMBERS, MEGAN E	2677
CARNEGIE, RUTH A	2360	CASEY, BRANDON C	2421	CHAMBERS, MICHELLE A	2754
CARNES, BENJAMIN J	1060	CASEY, SHARON R	2902	CHAMBERS, TODD	2967
CARNES, JASON C	1266	CASH, LEONARD J	1752	CHAMBLESS, DALLAS R	221
CARNEY, DOUGLAS J	194	CASHIN, GERALDINE F	293	CHAMBLISS, PATIENCE B	749
CARNNIA, CASEY	127	CASHMAN, CHRISTOPHER M	484	CHAMPAGNE, JEFFERY T	1500
CAROFINE, CHRISTOPHER P	1087	CASHMAN, MARY D	2	CHAMPAGNE, GENE C	1841
CARON, CHRISTOPHER	734	CASINI, LISA A	1525	CHAN, ALVIN S	340, 451, 593, 1320, 2235,
CARPENTER, LOTZ, JULIA A	2941	CASKEY, AURORA A	144	CHAN, GLORIA S	2341, 2580, 2819
CARPENTER, MARK C	1954	CASO LATIMER, ANA M	2123	CHANDLER, MARJORIE L	1188
CARPENTER, MARY R	2247	CASSADY, ALISON	2895	CHANDLER, MELISSA M	2800
CARPENTER, PAMELA C	312	CASSELS, FESTUS M	2270	CHANDLER, PETER H	1855
CARPENTER, MICHEALLE L	915	CASSIDY, ED	13	CHANDLER, SHANA M	2522
CARR, JOSH D	127	CASSIDY, GERALDINE R	183	CHANDLER, LUCIE B	144
CARR, KARLA N	329	CASSIDY, THOMAS R	202	CHANDLER, STEPHEN K	593
CARR, LARRY K	701	CASTALDO, KEITH C	2056	CHANDRASEKARAN, REKHA D	2040
CARR, JAMES	1724	CASTANO, PAOLA F	2384	CHANG, SHAWN	2895
CARR, JULIE J	2833	CASTER, ROBERT	323	CHANG, SU-HWA	127
CARR, RACHEL	2941	CASTILLA, CARLA Y	606	CHANG, KATHERINE R	612
CARR, SHEA E	2627	CASTILLO, ANDELIZ N	27	CHAO, DANIEL	1977
CARRANZA, VALERIA	2389	CASTILLO, VICTOR G	2306	CHAPA, REBECA	2241
CARREIRO, DAVID	144	CASTLE, INA J	2247	CHAPDELAINE, RONALD H	1983
CARRERA, TAMARA K	1597	CASTLEBERRY, REGINALD	317	CHAPLA, JOHN D	2875
CARRERE, JOSEPH P	2596	CASTOR, STEPHEN R	2902	CHAPLIN, JENNIE	16, 712
CARRERO, JEAN	1848	CASTRO, EVELYN	2444	CHAPLIN, KRISTEN F	13
CARRICO, RONALD	127	CASTRO, ELEAZAR	2040	CHAPLIN, BETH M	500
CARRIE, MARK A	2040	CASTRO, RENZO	1739	CHAPMAN JR, WILLIAM C	2507
CARRIGAN, ASHLEY	1235	CASWELL, WENDY S	144	CHAPMAN, KAREN K	981
CARRO, MARIA T	2123	CATALA, CARLOS A	2123	CHAPMAN, KATHLEEN	227
CARROLL, DOMENICK A	2918	CATALAN, SARA	2311	CHAPMAN, KYLE J	1194
CARROLL, JEAN E	2538, 2879	CATANESE, NATHAN S	791, 1961	CHAPMAN, MONICA I	227
CARROLL, JEFF	2052	CATCHINGS, DORNESHA V	2632	CHAPMAN, CHRISTOPHER S	2563, 2567
CARROLL, JILLIAN R	2563	CATES IV, EDWARD C	484	CHAPMAN, JAYNE	887
CARROLL, JOSEPH	1689	CATHCART, KENNA P	144	CHAPMAN, KEVAN	956
CARROLL, ALAN P	2981	CATRON, MARSHA L	2360	CHAPMAN, PAUL S	1110
CARROLL, DANIEL E	2515	CAUGHNAN, BESS K	2952	CHAPUT, DANIEL W	2692
CARROW, COURTNEY L	2808	CAULK, ANDREW T	127	CHAR, DEMI	144
CARSON, MARY E	2596	CAUSEY, PHYLLIS J	1172	CHARLES P MEACHUM	518
CARSON, ROBERT E	2615	CAVA, JULIA	988	CHARLES, BEVERLY R	1071
CARSON, LAWRENCE T	127	CAVANAUGH, MARGARET	2072	CHARLEY, BETTY A	1094
CARSON, WILLIAM G	1618	CAVAZOS, ROSA	1284	CHARTERS, TIMOTHY T	2918
CARSTENSEN, JAMES D	1560	CAVAZOS-MADDEN, JESSICA G	1919	CHASE, BRIAN E	1241
CARTA, RAYMOND J	2941	CAVICKE, DAVID L	2895	CHASE, OLIVER D	2981
CARTAGENA, GEORGE	144	CAVINESS, STEPHEN	1071	CHASTANG, MARK J	1998
CARTAGENA, JAVIERA A	2367	CAZARES, FERNANDO	1320	CHATHAM, BRENDA	2754
CARTER JR, JOHN L	127	CAZENAVE, MARTHA J	2580	CHATMAN, CAROLYN	525
CARTER, BEVERLY G	2800	CEASAR, JENNY	887	CHATT III, JAMES A	500
CARTER, CEPHAS L	144	CEBALLOS, JUDITH	1067	CHATTERTON, JEFFREY D	1067
CARTER, ELIZABETH C	463	CECALA, GEORGE M	2168	CHAUDARY, ZAINAB	1314
CARTER, JANICE	144	CEGELKA, WALTER	841	CHAUDHRI, TAIMOUR T	1810
CARTER, MORGANA D	933	CENTILLI, DOUGLAS	490	CHAVEZ, CARINA	1004
CARTER, RACHEL	1130, 2849	CERGA, VLADIMIR	2924	CHAVEZ, MAYRA L	1081
CARTER, RICHARD L	1695	CERNA, SALVADOR C	1177	CHEA, KEO K	2879
CARTER, ADAM J	2395	CERULLO, DANIELLE	1543	CHEN, CHUNG C	1155
CARTER, CAPRE	144	CESARONE, ELLEN D	723	CHEN, CATHERINE X	1056
CARTER, COLEMAN	2652	CEVASCO, MARC A	2301	CHEN, ZHONGSHENG	2584
CARTER, DELISA D	127	CHA, STEPHEN S	2895	CHENAULT, JACQUELINE M	2989
CARTER, JAMES J	2981	CHABOT, ELLIOT C	127	CHENG, BECKY H	690
CARTER, JESSICA D	1188	CHACON, JULIAN S	1004		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHENG, JESSE S.....	2360	CISCHKE, BRIAN.....	2704	COFFMAN, CALLIE M.....	1434
CHENG, LULU.....	2895	CISZEK, DANIEL K.....	2515	COFFMAN, JORDAN A.....	2596
CHERRY, DAVID A.....	345	CIZEK, MATTHEW F.....	144	COGAN, SARAH E.....	631
CHERRY, KAREN.....	2687	CLAGGETT, TIMOTHY A.....	127	COGAR, CHARLES E.....	723
CHERRY, RYAN.....	1235	CLAIRE, COLEMAN E.....	2902	COGGESHALL, CATHERINE.....	1067
CHERRY, STEPHANIE.....	2	CLANAHAN, JENNIFER.....	864	COGNETTA JR, CARMEN J.....	1810
CHESHIRE, JAIME B.....	2875	CLANTON, WAIKINYA J.....	2632	COHAN, JENNIFER L.....	2127
CHESS, DAARINA R.....	2502	CLAPP, RUTH P.....	2522	COHEN, BRIAN A.....	2895
CHESS, CARYL S.....	1513	CLARK, BRANDON J.....	2895	COHEN, DAVID.....	182
CHESSER, CHASE A.....	965	CLARK, CYNTHIA D.....	2031	COHEN, IRA.....	828
CHESTNUT, MURPHY.....	253	CLARK, JONATHAN A.....	2967	COHEN, LISA B.....	864
CHETTI, CINDY V.....	2879	CLARK, JORDAN.....	2639	COHEN, SARAH R.....	2677
CHEVAT, BENJAMIN.....	1689	CLARK, KIMBERLY A.....	775	COHEN, DAVID E.....	2682
CHEW, MARGARET B.....	423	CLARK, LOIS R.....	1560	COHEN, GARY.....	1081
CHEYNE, MARILYN C.....	876	CLARK, MARION.....	127	COHEN, JACQUELINE.....	2895
CHIAPPARDI, FRANCES V.....	144	CLARK, MARJORI.....	1802	COHEN, LINDA D.....	2976
CHIESA, JASON.....	1684	CLARK, ROBERT.....	2895	COHN, WARREN H.....	2687
CHILDRESS, J T.....	127	CLARK, ROBERT D.....	275	COLARULLI, PAUL.....	2849
CHING, ANTHONY W.....	227	CLARK, ROSEMARIE.....	902	COLASURDO, PATRICIA.....	270
CHINOUTH, JORDAN R.....	511	CLARK, STUART.....	438	COLBERT, RAY C.....	127
CHIPCHASE, CALVERT G.....	914	CLARK, ANDREA S.....	1445	COLCLAZIER, HANNAH E.....	456
CHIRICO, MICHAEL J.....	2201	CLARK, ANTHONY J.....	2902	COLE, PAUL S.....	1584
CHIRON, SAMUEL L.....	1004	CLARK, CHRISTIE A.....	1658	COLE, REBECCA L.....	1658
CHISAM, RICHARD B.....	2963	CLARK, EMILY B.....	1561	COLE, SALLY A.....	2439
CHIU, CRYSTAL S.....	2	CLARK, JOHN M.....	182	COLE, SUSAN M.....	144
CHIZEK, JESSICA L.....	2627	CLARK, JOSEPH R.....	2931	COLE, TASHA L.....	1831
CHLEBAK, JOHN C.....	1378	CLARK, MICHAEL T.....	1525	COLE, BENJAMIN S.....	2902
CHMELA, MARIANNE L.....	1611	CLARK, TARA R.....	2389	COLE, JASON.....	1272
CHO, JAMES.....	1500	CLARK-HENRY, COOKIE.....	182	COLE, JOHN W.....	2879
CHOATE, NICHOLAS.....	2590	CLARKE, DIANE S.....	902	COLE, LARA J.....	555
CHODROFF, CAROL N.....	2931	CLARKE, JOHN P.....	127	COLE, ROBERT J.....	1773
CHOTVACS, ANNE MARIE G.....	2849	CLARKE, SHERIA.....	2963	COLEMAN, EMANUEL.....	182
CHOUHRY, LINA Y.....	1766	CLARKE, TARA A.....	1597	COLEMAN, REBECCA C.....	470
CHOY, SHAWN S.....	2849	CLARNER, DONNA L.....	182	COLEMAN, WALTER L.....	1177
CHOY, NICHOLAS J.....	1291	CLASEN, CHERI A.....	1824	COLEMAN, EVERETT.....	2875
CHRISS, SHERRY L.....	203	CLAUSEN, CYNTHIA B.....	2372	COLEMAN, GERALDINE.....	1816
CHRISTENSEN, CALI A.....	380	CLAUSER, MICHAEL A.....	2652	COLEMAN, MADELEINE.....	2215
CHRISTENSEN, LAURA E.....	2003	CLAUSON, ILENE J.....	1224	COLEMAN, SHAWN L.....	2156
CHRISTENSEN, NICOLE E.....	1727	CLAUSS, JEFFREY F.....	1087	COLES, FABRICE E.....	696
CHRISTIAN, HASSAN C.....	1831	CLAVEL, MARGUERITE L.....	2101	COLEY, CARLA M.....	2444
CHRISTIAN, KAREN E.....	2895	CLAY, GORDON M.....	3120	COLGAN, BRIAN M.....	362
CHRISTIAN, LISA.....	2958	CLAYTON C BOYD.....	828	COLIN SUEYRES.....	2195
CHRISTIAN, ADRIENNE R.....	944	CLELAND, JEANNETTE M.....	1707	COLLAZOS, ALIXON A.....	2301
CHRISTIAN, COURTNEY.....	1531	CLEMENS, MICAH W.....	960	COLLENTINE, CATHERINE C.....	2301
CHRISTIAN, COURTNEY H.....	662	CLEMONTIS-JAMES, CORLISS.....	144	COLLIER III, WILLIAM E.....	2981
CHRISTIAN, ELIZABETH D.....	2137	CLENDINEN-WATSON, MONIQUE M.....	684	COLLIER, DEBORAH S.....	2967
CHRISTIANA, LINDA G.....	1555	CLERINX, WENDY Y.....	227	COLLIER, ASHLEY L.....	323
CHRISTIANSON, M A.....	812	CLEVELAND, BRYAN.....	1248	COLLINS, JOHN B.....	127
CHRISTNER, VICKI.....	2107	CLIMER, DAVID W.....	650	COLLINS, KATHLEEN S.....	1627
CHRISTOPHER, JAMES J.....	1611	CLIMER, MARTIE B.....	329	COLLINS, MARIBETH E.....	2489
CHRISTOPHERSON, SARAH G.....	2692	CLINE, DANIEL K.....	2699	COLLINS, MICHAEL E.....	16, 1602
CHRISTRUP, HENRY W.....	203	CLINGER, JAMES H.....	2879	COLLINS, REBECCA.....	2046
CHROBOCINSKI JR, ROY D.....	2372	CLOCKER, JOHN C.....	127	COLLINS, SUSAN M.....	1177
CHRZASZCZ, MONICA.....	1590	CLOUD, HAMILTON S.....	2750	COLLINS, JOEL.....	127
CHU, OLIVER.....	1666	CLOUGH, OLGA.....	2465	COLLINS, LINDSEY S.....	2941
CHUCRI, CHRISTINE G.....	1021	CLOUGH, ANDREW S.....	2948	COLLINS, MICHAEL E.....	525
CHURCH, HILARY C.....	2496	CLOUGH, JEAN M.....	2584	COLLINS, WILL.....	1473
CHURCH-LUGO, ALICIA D.....	2544	CLOUGH, MICHAEL R.....	1627	COLLINS, WILLIAM.....	221
CHURCHILL, JANET D.....	345	CLOUSTON, ROBERT.....	1438	COLLIS, JULIA A.....	696
CHURCHWELL, STEFANIE B.....	896	CLOWERS, MARLENE A.....	1151	COLSON, KAITLYN C.....	1213
CIANCIOLO, CRAIG.....	127	CLURMAN, FRANCES C.....	362	COLTON, KIMBERLY H.....	1429
CIANGO, JACOB.....	127	COADY, LAURALEE A.....	3120	COLTON, EDWIN C.....	2769
CIANGO, SETH D.....	2931	COATES, PATRICIA M.....	2775	COLVIN, ANDREW L.....	2127
CIARKOWSKI, JONATHAN A.....	1868	COBB, FAYE C.....	127	COLWELL, MARK.....	1927
CICALE, MICHAEL P.....	127	COBB, TINA M.....	1077	COMACHO, AMEHD.....	892
CIELINSKI, ANNA.....	1689	COBBS, ROBERT.....	2895	COMBELIC, ALEXA.....	1935
CIHOTA, DIANE L.....	1888	COBURN, MICHAEL J.....	2895	COMBS, BOBBIE J.....	182
CIKANEK, ZACHARY C.....	362	COCHRAN, DEBRA L.....	249	COMBS, LESLIE.....	2384
CILKE, JAMES.....	3120	COCHRAN, ROBERT A.....	1802	COMBS, MCKENZIE L.....	846
CIMINO, ANTHONY J.....	2879	COCHRAN, ROBERT C.....	144	COMEAX, JODY L.....	1841
CIOFANI, NICHOLAS A.....	1566	COCHRAN, ADAM J.....	846	COMER, KATIE.....	2952
CIOTTI, NICHOLAS A.....	2276	COCKRELL JR, COLLINS D.....	2550	COMIS, ADAM M.....	2981
CIOTTO, BIAGIO S.....	1555	CODY, LISA E.....	2902	COMMERS, KELLI.....	2072
CIRKS, JEREMY R.....	1396	COFFEY, STEPHEN.....	1151	COMPTON, LYNNE L.....	1213

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CONDELUCI, LAURA E.....	2737	CORBIN, KIMBERLY.....	1973	CRAMER, CODY W.....	1637
CONDNE, MICHELLE A.....	1868	CORBITT, SCOTT S.....	275	CRAMER, VANESSA L.....	230
CONDON, DAVID.....	1816	CORCORAN, SEAN M.....	2895	CRAMPTON, SYDNEY E.....	2454
CONDON, JOAN O.....	2924	CORCORAN, CHRISTINE M.....	2602	CRANE, STEVEN E.....	2849
CONELY, CHLOE.....	662	CORDER, CHERYL W.....	518	CRANE, MARY.....	1021
CONLAN JR, JOHN B.....	249	CORDERO, SUSIE.....	2621	CRANFORD III, JAY N.....	13
CONLEY, ALLISON B.....	1081	CORDES, CATHERINE S.....	650	CRATER, DAVID.....	1531
CONLEY, SHAWN W.....	203	CORDOVA, DAMIAN.....	1780	CRAVEN, JILL P.....	2659
CONN, TONYA R.....	2253	CORDOVA, MAURA.....	2062	CRAVENS, MICHAEL J.....	1213
CONN-CATECHIS, JENNIFER.....	1650	CORELL, SCOTT.....	2775	CRAVINS, YVETTE.....	2902
CONNARD, STEPHEN M.....	194	CORLEY, JAMIE.....	1390	CRAWFORD, BRIAN C.....	2276
CONNELL, BRIAN A.....	965	CORNEJO, LUIS E.....	127	CRAWFORD, CHARLES C.....	531
CONNELLY, MEREDITH C.....	2880	CORNELIUS, CHRIS.....	1413	CRAWFORD, CHRISTOPHER K.....	1473, 2849
CONNELLY, JOSEPH E.....	2941	CORNELIUS, CYNTHIA B.....	270	CRAWFORD, KATHRYN G.....	532
CONNERS, THOMAS J.....	1611	CORNELL, KEVIN.....	127	CRAWFORD, AMANDA M.....	500
CONNOLLY, BRENDA J.....	230	CORNELL, MARK.....	270	CRAWFORD, HARRY L.....	385
CONNOLLY, CHRISTOPHE.....	144	CORNELL, REBECCA T.....	2682	CRAWFORD, LANA C.....	1213
CONNOLLY, JOSH.....	2568	CORNETT, BOBBY J.....	1060	CRAWFORD, MARYBETH B.....	2529
CONNOLLY, MELISSA L.....	775	CORNISH, MEGAN M.....	2687, 2902	CRAWFORD, THOMAS K.....	145
CONNOLLY, ERIC.....	127	CORNISH, REBECCA L.....	817	CRAWFORD, TODD I.....	2529
CONNOLLY, MATTHEW J.....	2765	CORPAI, KATHLEEN E.....	2837	CREEL, HALEY.....	1390, 1987
CONNOLLY, MATTHEW T.....	871	CORR, ALLISON S.....	2895	CREEVEY, JAMES A.....	2849
CONNOR IV, WILLIAM T.....	728	CORREIA, MICHAEL J.....	2195	CREGO, MOLLY.....	2439
CONNOR, JEFFREY C.....	970, 2849	CORRIE, SCOTT A.....	1463	CREIGHTON, FRANCIS.....	1935
CONNORS, KRISTEN A.....	1543	CORROTHERS, ANGIL M.....	1966	CRENSHAW, LAURENT.....	1351
CONNORS, BENJAMIN J.....	266	CORTESE, LOIS A.....	127	CRESPIN, DANILA.....	1229
CONNORS, MAURA E.....	144	CORTEZ, CARLOS B.....	929	CRESSY, JENNIFER J.....	1759
CONRAD, ERIN.....	2596	CORTEZ, LORI E.....	1116	CRINER, JOHN H.....	2609
CONRAN, BRENT S.....	127	COSTANTINI, DANIELLE R.....	1759	CRISSMAN, JILL.....	2902
CONROY, CHRISTINE J.....	856	COSTELLO, RYAN P.....	1908	CRISTE, DAWN M.....	2981
CONSTANTINE, CZESLAWA K.....	179	COSTELLO, SAMUEL S.....	2895	CROCKETT, HARRY E.....	2333
CONTILLO, EMILY K.....	2009	COTTINGHAM, LARA E.....	2156	CROCKETT, FRANK T.....	293
CONTOIS, CONCETTA J.....	781	COUFAL, TERESA.....	144	CROFT, NAHALI R.....	2841
CONTRERAS, DEANNA.....	568	COUGHLIN, DANIEL P.....	189	CROMER, DANIEL L.....	712, 2849
CONWAY, MOLLY E.....	1506	COUGHLIN, DONNA G.....	1262	CRONIN, MICHAEL J.....	194
CONWILL, WENDY.....	2615	COUGHLIN, J C.....	216	CROOKS, CHRISTINA M.....	654
COOK, CHANEL M.....	817	COUGHLIN, WILLIAM J.....	707	CROOKS, KATHLEEN M.....	2952
COOK, ERIC H.....	127	COUHIG, BENJAMIN H.....	650	CROOM, DAVID A.....	2750
COOK, HEATHER A.....	2148	COULSON, MEGHAN D.....	2568	CROSS, TRACY.....	2295
COOK, BRIAN T.....	2580	COUNCE, JUDITH P.....	2609	CROSSIE, JUSTIN J.....	2377
COOK, CHRISTOPHER.....	2544	COUINIHAN, JAMES M.....	2715	CROSSLING, CIERA G.....	182
COOK, JUSTINE.....	1894	COURI II, GERALD S.....	2895	CROSSMAN, ELISABETH A.....	587
COOK, NATHAN L.....	2025	COURI, HEATHER S.....	329, 2895	CROSSON, JOSHUA R.....	2522
COOK, PAMELA R.....	293	COURIER, MEGHANN P.....	2981	CROSSON, THOMAS A.....	2808
COOK, TIMOTHY T.....	2931	COURTNEY, JENNIFER L.....	2538	CROUCH, TODD A.....	306
COOK, WENDY J.....	2659	COUSINS, ROBERT L.....	2448	CROUCH, CHRISTOPHER A.....	2971
COOKE, ALLISON M.....	1403	COUTURE, WHITNEY R.....	856	CROW, ROBERT N.....	2895
COOKE, CATHERINE J.....	144	COVERTON, ANTOINETTE M.....	144	CROWE, CHRISTOPHER T.....	1378
COOKE-COOPER, TERESA M.....	2428	COVEY-BRANDT, ALEXIS.....	9	CROWELL, MICHAEL E.....	1602
COOKS, SHIRLEY W.....	2235	COWAN, TONIA.....	2632	CROWELL, PETER L.....	127
COON, JAMES W.....	2941	COX, BRIDGET A.....	127	CROWLEY, DONNA L.....	2814
COONAN, THOMAS.....	182	COX, LARRY G.....	938	CROWTHER, MILES C.....	654
COOPER, BRIAN C.....	190	COX, PAUL M.....	2175	CROZIER, JAMES R.....	385
COOPER, CHARLES.....	2186	COX, WILLIAM M.....	144	CRUDUP III, WILLIAM D.....	127
COOPER, DAVID A.....	2902	COX, DEBORAH.....	253	CRUICKSHANK, NANCY M.....	1689
COOPER, RICHARD S.....	127	COX, JENNIFER E.....	1099	CRUMB, SARA.....	902
COOPER, ROBERT L.....	2327	COX, KENYA M.....	2659	CRUMP, JANICE R.....	2912
COOPER, ANDREW.....	2737	COX, TIARA S.....	768	CRUMPLER, RYAN P.....	1802, 1809, 2875
COOPER, ANNE M.....	2952	COYLE, BETH C.....	1506	CRUZ, ALEX J.....	2283, 2924
COOPER, ASHLEY J.....	525	COYLE, SARAH M.....	145	CRUZ, EVELYN.....	2715
COOPER, WILLIAM W.....	221	COYNE III, THOMAS E.....	127	CRUZ, ISABEL.....	2077
COOPERMAN, MARCIE A.....	2918	COYNE, BRIDGET.....	1262	CRUZ, LILLIAN.....	2710
COPELAND, BYRON E.....	531	COYNE, JENNIFER.....	1908	CRUZ, STEFANIE L.....	1590
COPELAND, MARK.....	389	CRAHEN, STEPHANIE.....	1207	CRUZ, CARLOS M.....	1537
COPHER, MICHAEL A.....	561	CRAIG, ALISON W.....	2414	CUADERES, JOHN D.....	2902
COPLAND, LORI.....	977	CRAIG, BENJAMIN M.....	1631	CUDMORE, THOMAS J.....	1707
COPPA, JOSEPH P.....	127	CRAIG, DAVID J.....	2327	CUELLAR, BRIANNA M.....	2596
COPPERSMITH, SARAH B.....	1903	CRAIG, JARNELL B.....	637	CUETO, DAVID A.....	775
COPPLER, LESLIE E.....	1188	CRAIG, DENA L.....	1378	CUFF, LOREN D.....	127
CORBETT IV, FREDERICK M.....	1608	CRAIG, JOHN.....	2186	CUFFEY, LAWRENCE.....	128
CORBETT, MEGAN E.....	1262	CRAIG, LINDSEY M.....	2087	CUFFEY, STACHIA G.....	128
CORBETT, APRIL L.....	275	CRAIGER, MARSHA A.....	470	CUGELMAN-MCMAHON, TARA.....	1413
CORBIN, JILL D.....	505	CRAIN, CLAIBORN H.....	2866	CUIRLE, WALTER F.....	145
CORBIN, KATHRYN E.....	1880	CRAIN, WILLIAM S.....	768	CULEBRAS, ANDREA.....	2931

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CULLATHER, JOHN M.	2941	DALTON, KATHY M.	1566	DAVIS, SHARON E.	2895
CULLEN JR, FRANK W.	431	DALTON, MARK V.	128	DAVIS, YVONNE S.	317
CULLEN, JEFF	2875	DALY, BRENDAN	2	DAVIS, BENJAMIN	1110
CULLEN, RICHARD T.	20	DALY, CECILIA M.	1077	DAVIS, BRETT	1531
CULLEY, KRISTINA L.	1110	DALY, LISA M.	203	DAVIS, BRETTE	1483
CULLIGAN JR, THOMAS M.	2814	DALY, JACK W.	1773	DAVIS, DAVE D.	2384
CULP, GRANT E.	2478	DALY, TIMOTHY P.	2645	DAVIS, ERIC E.	1333
CULP, NICHOLAS J.	2704	DAMBACH, MATTHEW C.	362	DAVIS, HOLLIE L.	817
CULVER, LINDA K.	2496	DAMELIN, HAROLD	2931	DAVIS, HORACE B.	1021
CULVER, TAMI C.	505	DAMI, DONNA J.	2195	DAVIS, JOHN	500
CUMBERIDGE, NATASCHA A.	2671	DAMIANO, DEVON	1445	DAVIS, JOHN G.	2621
CUMMINGS, CRYSTAL G.	1797	DAMON, BOBBIE D.	2575	DAVIS, KATHERINE M.	1051
CUMMINGS, KENNETH	2710	DANCY, KEVIN W.	1155	DAVIS, KEVIN L.	2781
CUMMINS, JOHN P.	281	DANE, ALLISON L.	856, 2941	DAVIS, KRISTIN F.	275
CUMPIANO, FLAVIO	2880	DANFORD, BARBARA N.	2794	DAVIS, OZIE	933
CUNEO, GREGORY	1429	DANFORTH, LINDA D.	2522	DAVIS, RACHAEL P.	438
CUNNINGHAM, CHERYL S.	2265	DANG, NHU-QUYNH L.	841	DAVIS, RAENA F.	1831
CUNNINGHAM, SCOTT	1701	DANIEL, ADAM P.	2414	DAVIS, SCOTT K.	128
CUNNINGHAM, CELINA P.	1338	DANIEL, TED	182	DAVIS, SHEILA	2428
CUNNINGHAM, CHRISTOPHER M.	2162	DANIELS, RENE R.	2021	DAVIS, SONJIAH V.	2687, 2902
CUNNINGHAM, CYNTHIA A.	2563	DANIELS, BRADLEY M.	2849	DAVIS, STEPHEN B.	234
CUNNINGHAM, MARY C.	2875	DANIELS, MICHAEL W.	2603	DAVIS, TIFFANY D.	266
CUNNINGHAM, PAUL G.	2306, 2849	DANIELS, RYAN	16	DAVIS, TRAVIS	182
CUPPLES, CONAN C.	413	DANIELS, SAMUEL H.	2327	DAVIS, VERNISHA	317
CUPRILL, CARLOS	128	DANIUK, CAITLIN	2465	DAVIS, WILLIE	1378
CURLS, DARWIN L.	707	DANKLER, MICHAEL	2288	DAVIS-STOVER, LINDSEY R.	949, 2849
CURRAN, KENNETH J.	1935	DANKO, CAROL L.	1458	DAVISON, DANNY J.	1136
CURTIS, CATHERINE C.	2367	DANN, TERESITA C.	1104	DAWES, JENNIFER P.	2819
CURTIS, DEBRA S.	2580, 2971	DANNENBRINK, CYNTHIA S.	807	DAWKINS, JOANN	128
CURTIS, SARAH E.	933	DANON, STEVE S.	368	DAWSON, ANDREW P.	2971
CURTSINGER, JAMES R.	478	DANSKY, STACEY E.	2931	DAWSON, CATHERINE	625
CURTSINGER, JOSEPH N.	2788	DAO, KIM	1378, 1627	DAWSON, ELIZABETH C.	2849
CUSATI, ALESSANDRO	128	DARBY, JOYCE C.	712	DAWSON, GENEVA S.	2295
CUSEY, WILLIAM	2895	DARIN, BRANDON M.	575	DAWSON, MARK E.	2849
CUSTER, VERONICA E.	1151	DARNELL, JOHN H.	323	DAWSON, PATRICIA A.	1200
CUSTODIO, KAYE L.	451	DARNELL, STEPHANIE B.	145	DAWSON, DANICA	581
CUTHILL, LAURA D.	368	DARNER, MICHAEL P.	753	DAWSON, THOMAS J.	2958
CUTLER JR, BENJAMIN S.	128	DARRELL, NONA S.	2866	DAY, JONATHAN M.	543, 1241, 1408, 1608, 1701
CUTLER, AARON	2895	DAS, SATYENDRA K.	128	DAY, LANDRA S.	423
CUTRO, KEVIN	1314	DASH, SARAH	876	DAY, MICHAEL F.	2715, 2958
CUTTLER, NOAH C.	1445	DAUGHERTY, JILL	734	DAY, PAMELA A.	2841
CUTTS, KENNETH J.	385	DAUGHTREY, ERICA	2502	DAY, RYAN	418
CUZZOLA-KERN, AMY	817	DAUPLAISE, DANIEL D.	2062	DAY, REID K.	1913
CYPERS, MIRI I.	1343	DAVENPORT, CHRISTINE M.	179	DAY, TAMIKA K.	17
CZARNIECKI, CARY L.	2087	DAVENPORT, COLLIN G.	749	DAY, VANESSA	2327, 2863
CZERNEK, KAREN C.	1868	DAVENPORT, KAREN V.	128	DAYE, JOHN	2433
D'ALESSANDRO, PAUL J.	925	DAVENPORT, KARIN M.	562	DAYSRING, BRADFORD	20, 587
D'AMELIA, SOFIA	677	DAVENPORT, SPENCER R.	145	DAYTON, JEFFREY A.	654
D'AMICO, THOMAS A.	128	DAVID, MARTA M.	9	DE FAZIO, MARIA L.	2301
D'AMICO, CHRISTINE S.	1658	DAVIDHIZAR, ANDREW	1241	DE KOCK, PETER H.	500
D'ELETTO, ERIN M.	389	DAVIDSON, LAURA	762	DE LA CRUZ, BRENDA	281
D'ERCOLE, JED	965	DAVIDSON, COURTNEY M.	431	DE LA ROSA, MITZYN	1188
DABABNEH, MATTHEW M.	2471	DAVIDSON, RACHEL A.	275	DE LA VARA, ELISA	2062
DACCA, JOSEPH T.	902	DAVIDSON, RICHARD W.	677	DE LUNA, NINFA	2288
DAEHN, JENNIFER	2912	DAVIDSON, ROY G.	1966	DE WOLFF, JONATHAN	2156
DAGADAKIS, STAMATIOS	23	DAVIES, GAIL A.	562	DEAHN, DENNIS	792
DAGUE, JAMISON	1445	DAVIES, FRANK D.	2963	DEAL, ROCKY	1759
DAHL, RYAN S.	182	DAVILA, KITTY	2444	DEAN, JOSEPH M.	128
DAHL, TERA E.	286	DAVIS, AARON	631	DEAN, SUE E.	145
DAHLER, JERRI C.	2794	DAVIS, BRYAN P.	1695	DEAN, PENNY M.	145
DAHLMEIER, STEVEN D.	1254	DAVIS, CHRISTOPHER	470	DEAN, TARA A.	128
DAHLENG, WENDI E.	2017	DAVIS, EMILY K.	2448	DEANGELO, ANTHONY P.	1194
DAHLSTROM, DARREN	128	DAVIS, ERIKA M.	145	DEANGELO, MICHELLE S.	2056
DAIGLE, ROLAND M.	128	DAVIS, FRANK L.	2902	DEARBORN, REBEKAH D.	423
DAIL, JACK L.	2912	DAVIS, GAIL P.	128	DEAVER, JAMES	128
DAILEY II, DAVID M.	2433	DAVIS, GREGORY S.	1284	DEBARGE, HELEN	128
DAILEY, KATIE	1384	DAVIS, JOHN J.	128	DEBATES, MEGAN	856
DAILEY, LISA K.	2372	DAVIS, KAREN A.	2627	DEBES, JENNIFER	787
DAITSMAN, MARILYN	1973	DAVIS, LACEY D.	2596	DEBOSIER, CHRISTOPHER M.	1841
DALAL, MILAN	1835	DAVIS, LYNNE M.	1966	DEBRICK, ERIKA A.	2507
DALE, MICHELLE ERIN	2433	DAVIS, MELANIE F.	518, 1224, 1241, 1463, 2496	DEBROSSE, FRANK	418
DALMOLIN, CARA E.	395	DAVIS, RODNEY L.	2478	DECATUR-BRODEUR, VICTORIA V.	2849
DALO, CLAIRE B.	787	DAVIS, SAMANTHA G.	356	DECAUSSIN, ANNETTE M.	1365
DALPIAZ, JEREMY J.	956				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DECHEINE, ROBERT B.	2301, 2849	DENNIS, MATTHEW	1631	DIORGI, MICHELE	2301
DECK, ELIZABETH	1848	DENNIS, TERRE	1684	DILLARD, FRANKIE J.	356
DECK, JAMES	1848	DENNIS, JACQUELIN	2235	DILLARD, LAURENCE B.	2433
DECKARD, MARY N.	2195	DENNIS, LAGRETA M.	1044, 1998, 2156	DILLEY, JARED B.	1408
DECKARD, TRENT R.	1266	DENSLEY, ANDREA D.	253	DILLIHAY, MARILYN J.	728
DECKER, ELIZABETH W.	2265	DENSON, ASHLEY	1188	DILLINGHAM, BRANDY H.	1863
DECKER, SARA	2459	DEPADUA, CARMEN	2056	DILLON, VICTORIA	2515
DECKER, ELIZABETH N.	1977	DEPALMER, DEVIN M.	145	DILLON JR, THOMAS M.	203
DECKER, GARY B.	2372	DEPAULIS, RANELLE H.	2794	DILLON, RYAN A.	2507
DECKER, JAMES A.	543	DEPINA, GLORIA	1272	DILLON, SEAN	1597
DECKER, KERI	1021	DEPRIEST, PATRICIA H.	1473	DIMAS, ERIN J.	1987
DECKER, MICHELLE	1627	DERMANOSKI, JOAN M.	1618	DINI, KRISTIN L.	882
DECOSTE, MARIA A.	1786	DERR, SHARON A.	243	DINIS, NICOLE S.	1177
DEDDEN-COOPER, LISA A.	2389	DERRICK, HOPE E.	712	DINKEL, MATTHEW C.	925
DEERING, DONALD R.	762	DERRICK, SCOTT	128	DINKLER, CARLING L.	2609
DEES, LAUREN	1766	DERRINGTON, TROY N.	182	DIORIO, BRITTANY	243
DEESE, DAVID J.	1494	DERY-SNIDER, ALEXANDRIA A.	2952	DIRICO, ROCCO	1714
DEFazio, CATHERINE	413	DESAUTELS, MATTHEW	182	DIRISIO-COATES, DANA A.	1087
DEFillipi, KAREN A.	2621	DESEI, ROBERTA	1942	DISANTO, DINO	1566
DEFLAVIO, SUSAN G.	1942	DESERPA, NANCY H.	1004	DITRAGLIA, ELENA C.	1494
DEFREITAS, MATTHEW A.	2912	DESILETS, ALEX R.	1786	DITRICH, SARAH M.	2195
DEGALE, DALE E.	696	DESPRES, SARAH	2895	DITTO, WILLIAM H.	2253
DEGRAFF, KENNETH B.	925	DETERS, ALLISON M.	2849	DIVIRGILIO, MICHAEL A.	1207
DEGRASSE JR, ROBERT W.	2875	DETHLOFF, LISA M.	1927	DIX, JONATHAN D.	532
DEGREGORIO, KERRY J.	249	DETORA, ANTHONY	2270	DIXON, CAROL E.	2963
DEGROW, STEPHEN S.	575	DETWILER, JODI L.	145	DIXON, DEBRA A.	340
DEHART, BRIDGETTE	696	DEUTSCH, JEREMY	27, 1816	DIXON, KELLY A.	1585
DEHAVEN, WILLIAM R.	2981	DEVANEY, ERIN	2826	DIXON, BETTY	1384
DEIST, JEFFREY E.	2067	DEVAUL, PAUL R.	389	DIXON, ELIZABETH M.	145
DEITZ, BOYCE T.	2483	DEVEREY, SEAN P.	617	DIXON, JULIE T.	662
DEJESUS, JAMES J.	887, 2786	DEVIESE, ELIZABETH E.	600	DIXON, SHERRINA N.	2632
DEKLEER, KRISTAL L.	2967	DEVILLE, ALICIA R.	1913	DIXON, STACEY D.	2976
DEL CASTILLO, GABRIELA M.	2230	DEVINE, BRENDAN	864	DIXON-TYMUS, VIVIAN	182
DEL PORTILLO, CHRISTINE	2283	DEVINE, TARA L.	654	DO, EUN Y.	929
DEL AGUILA, ANDREA M.	1284	DEVLIN, PATRICK J.	988	DOBBINS, MARK	128
DELAGARDE, EDOUARD T.	684	DEVOOGHT, JOSEPH	2719, 2849	DOBROZSI, JEFFREY J.	478
DELANEY, ERIC L.	23	DEVORA, DAMARIS	2877	DOBRY, LYNORA	2190
DELANEY, MICHAEL J.	2976	DEVUONO, AMANDA B.	2971	DOCKHAM, MATTHEW T.	1966
DELANEY, CAROLINE M.	2743	DEWHIRST, DIANE	2	DODGE, CANDACE	1802
DELANEY, DEBORAH A.	2948	DEWITT, BRETT R.	2699, 2982	DODGE, PENNY L.	856
DELAOSSA, VANESSA	1689	DEWITTE, JONATHAN	1302	DODOO, ISAAC N.	2428
DELAPENA, AMANDA J.	300	DEY, JODI E.	2113	DODSON, KAREN L.	1816
DELAMBRE, PAULA R.	2981	DI CRESCA, DELLASHON L.	753	DOHERTY, KATHRYN J.	2538
DELEO, SARA A.	1863	DIAMOND, ALEXIS D.	2765	DOHERTY, MARY J.	612
DELEON, MARIA	1044	DIAMOND, HOWARD	2924	DOHERTY, COLIN M.	2971
DELEON, VICTOR M.	799	DIAMOND, RENA	1973	DOHL, SARAH	915
DELGADO, JOSE G.	2360	DIAZ, FRANCES R.	2341	DOLAN, COBY C.	2743
DELGADO, MARTIN P.	2849	DIAZ, JANET	2148	DOLAN, DEIRDRE	335
DELGADO, PATRICIA C.	2765, 2895	DIAZ-BARRIGA, CAROLINE	1126	DOLBOW, WILLIAM R.	32
DELGADO-STE, ELIZABETH	340	DIBITETTO, KATHRYN J.	1810	DOLCEMASCOLO, CHRISTINE	1329
DELL, WAYNE E.	2800	DICARLO, NICHOLAS M.	306	DOMBROSS, HANNA M.	723
DELLENEY, CAROLINE C.	2800	DICK, ADAM	2067	DOMBROWSKI, JENNIFER L.	374
DELLIES, JAMES K.	2590	DICKENS, KATHRYN M.	654	DOMINELLO, MATTHEW C.	1935
DELMASTO, RICHARD T.	2031	DICKERMAN, IRENE J.	145	DOMINGUEZ DE MARTY, IDALIA T.	2444
DELOACH, KELLY M.	2265, 2981	DICKERMAN, JOHN C.	2295	DOMINGUEZ, ANGELICA	2230
DELOMA, JILL	876	DICKERSON, CAROL	787	DOMINGUEZ, ERIN	1358
DELUCA, ALAN	128	DICKERSON, HEIDI C.	2645	DOMINGUEZ, MICHELLE C.	949
DELUCA, THOMAS H.	2918	DICKERSON, JASMINE	812, 2819	DOMINICK, KYLE A.	1637
DELURY, KEVIN W.	1458	DICKERSON, MATTHEW	2837	DOMSITZ, NICHOLAS A.	418
DEMAREE, SARAH E.	2723	DICKEY, ADAM T.	1267	DONAHUE, KYLE F.	145
DEMARTINO, LISA D.	1182	DICKEY-GRIFFITH, DAVID M.	402	DONAHUE, ROBERT A.	1031
DEMBECK, ALLISON L.	2887	DICKIE, JAMES	128	DONALDSON, KAREN	128
DEMELIER, JANIS	2502	DIFFENDERFER, GARY L.	128	DONAR, ERIN	1434
DEMOTT, ANDREW	902, 2849	DIEHL, DENISE M.	1060	DONATHAN, JOY M.	2794
DEMURO, JANIECE M.	1419	DIEHM, CHERYL	2645	DONCHES, MICHELLE M.	300, 418, 728, 812, 846, 1126, 1194, 1358, 2235, 2402, 2699, 2819
DEN DEKKER, ANGELA D.	792	DIERCKMAN, THOMAS E.	1802	DONDIS, LYNN	2819, 2887
DENG, ZHONGRUI	2895, 2902	DIERKER, HAYLEY	1948	DONESA, CHRISTOPHER A.	2976
DENIS, HOWARD A.	2902	DIETRICH, NATHAN	1734	DONNAL, MICHAEL	1473
DENMAN, KATHERINE K.	2201	DIETRICH, AMANDA M.	1413	DONNELLY, BARBARA	1434
DENNANY, JAMES R.	1099	DIFFELL, BRIAN	32, 407	DONNELLY, KEVIN F.	1200
DENNENY IV, JAMES C.	938	DIFFENDERFER, SARAH J.	2414	DONNELLY, ELIZABETH	1666
DENNING, ALLYN M.	1927	DIFRANCO, SAVATORE	1612	DONNELLY, JOHN P.	550
DENNING, JANA	2941	DIGGS, ALYCE L.	182		
DENNIS, KERI	734	DIGGS, PATRICIA	2808		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DONOFRIO, JEFFREY M.	1591	DUDLEY JR, WAYNE D.	812	DeVEGTER, MICHAEL W.	317
DONOHUE, MARY H.	2301	DUDLEY, DUDLEY W.	2465	EAGAM, KRISTIN M.	2971
DONOHUE, CAITLIN	1272	DUENAS, JOSEPH E.	128	EAGER, THOMAS B.	2924
DONOVAN, GARRETT H.	1500	DUFFY, CASEY S.	1948	EASON, ASHLEY A.	356
DONOVAN, MADELINE R.	2046	DUFFY, CHRISTINE M.	128	EASTERLING, SONYA.	2295
DOODY, ERICA	128	DUFFY, WILLIAM T.	2682	EASTMAN, SAGE D.	575, 2971
DOOLEY, GENEVA	128	DUGGINS, CORI L.	2317	EASTWOOD, ASHLI	1875
DOOLEY, KATHARINE D.	617	DUGONE, ANTHONY D.	1372	EATON, CHARLES E.	1262
DOOMES, ELLIOT D.	2942	DUHANEY, CASSANDRA M.	2880	EATON, GEOFFREY	2210
DOORLEY, FRANCIS L.	672	DUJON, CHARLES	1365	EATON, AMANDA.	2819
DORAN, MARISSA C.	2924	DUKE, ANDREW	2247	EATON, ANDREW R.	613
DORAZIO, LORIANNE	2201	DULNIAK, CRAIG J.	728	EATON, CHAD	2483
DOREY, ERIK.	2826	DUMAS, SANDRA J.	613	EAVES, JOSEPH	2682
DORIA, MANUEL T.	1015	DUMM, RYAN W.	902	EBBS, WILLIAM A.	2875
DORING, VICKY R.	1241	DUNAGIN, JENNIFER A.	2615	EBELER, JACK C.	2895
DORNATT, ROCHELLE S.	1004, 2849	DUNAR, KATHLEEN	2186	EBERLE, DAVID A.	128
DORNETTE, MARJORIE F.	2025	DUNBAR, AVIS S.	2265	EBERSOLE, ATALIE A.	970
DORNEY, TOM.	1603	DUNBAR, MICHAEL T.	145	ECKARD, NASTASHA	418
DOROBIALA, BROOKE.	1506	DUNCAN, DIXIE M.	1224	ECKEL, SCOTT C.	1087
DOROTHY, MICHELLE M.	259	DUNCAN, JEFFREY S.	1714, 2989	ECKERSON, MARY E.	600
DORRIEN, ERIC A.	575	DUNCAN, THOMAS G.	2880	ECKSTEIN, MATHEW A.	203
DORSEY, JOSHUA A.	145	DUNCAN, ALAN B.	221	ECKSTROM II, DANIEL W.	2062
DOSHI, REENAL.	1424	DUNCAN, CHRISTIANA C.	1746	ECKSTROM, JUSTUS A.	145
DOSSAJI, FAIYAZ F.	2575	DUNCAN, JULIA L.	1200	EDATIEL, PAUL	2459
DOTSON, BERNADINE N.	2967	DUNCAN, LESLIE A.	2918	EDDINGS, RICHARD B.	407
DOTSON, DANI M.	637	DUNCAN, LYNN B.	253	EDDINGTON, PATRICK G.	2849
DOTSON, GREGORY J.	2895	DUNCAN, MICHAEL R.	1021	EDDY ROKALA, JULIE D.	1734
DOTY, JOHN G.	1973	DUNCAN, PAIGE.	234	EDDY, JULIE	1734
DOTY, ERIN.	2483	DUNCAN, TAYLOR M.	2948	EDELMAN, MIRIAM	2895
DOTZLER, DOREEN M.	145	DUNFORD, JOSEPH S.	2981	EDELSTEIN, DANA.	677
DOUAT, JOSEPH P.	1631	DUNHAM, WILL	1759	EDENS, EMILY	734
DOUGAN-ROCHA, ALEXIS	887	DUNKLIN, KELDA Y.	128	EDGAR, JASON A.	2223
DOUGHERTY IV, JAMES E.	221	DUNLAP, MICHAEL D.	2866	EDGAR, KEVIN R.	2880
DOUGLAS, MARSHA W.	2863	DUNN SR, WESLEY W.	631	EDGE, HARRIETTE.	852
DOUGLAS, ELIZABETH A.	1010	DUNN, DOLORES	2967	EDGERTON, VICTOR S.	1525
DOUGLASS, HAYLEY	1659	DUNN, KERRY L.	550	EDMONDS, KENNETH A.	2849
DOUNIS, NAUSIKA	944	DUNN, VONCILE F.	2615	EDMONSON, ROBERT D.	2081
DOVER, JOSH J.	1434	DUNN, JOSEPH W.	2769	EDMONSON, HART	902
DOW, PAULINE M.	1056	DUNN, KOLBI M.	970	EDWARDS, BAILEY	2942
DOW, ROSEMARIE N.	1913	DUONG, DANIELLE T.	1320	EDWARDS, CATHERINE M.	2849
DOWD, TIMOTHY A.	3120	DUPIUS, TIMOTHY D.	128	EDWARDS, JEANNETTE E.	606
DOWNEN, MEREDITH L.	718	DURAKOGLU, NAZ.	1810	EDWARDS, WALTER V.	128
DOWNNEY JR, CHARLES R.	2808	DURAN III, PONCIANO.	2448	EDWARDS, SEAN P.	2496
DOWNNEY, HILARY	2414	DURAN, ROLANDO	128	EDWARDS, YUL L.	829
DOWNNEY, JOY E.	1659	DURAN, PATRICK	1650	EDWIN, MICHAEL.	2389
DOWNS, GLEN A.	1403	DURAN, PHILLIP L.	2952	EGAN, CAROL J.	1506
DOWNS, JOEL J.	1213	DURAND, ADAM P.	2162	EGERSON, TROY H.	128
DOWNS, KIERSTEN H.	1277	DURHAM, SANDRA F.	128	EHART, BRIDGET N.	2786
DOZIER, BRIAN A.	128	DURHAM, LESLIE	1727	EHLERT, ROBERT	1666
DOZIER, ANGELA	915	DURKIN, JEFFREY	128	EICHORN, JARED D.	34
DOZIER, KERI	1646	DURM, LEANNE	395	EICHINGER, KEVIN C.	1408
DRABO, KWANE	2902	DURON, VERONICA	2040	EIDE, KATHRYN M.	768
DRAKE, CELESTE E.	2360	DURRER, AUSTIN	1923, 2849	EIDMAN, MEGAN	1338
DRENAN, MEGHAN M.	2259	DUSKE, MARJORIE A.	2849	EIDSON, ANNA R.	234
DRESEN, RACHEL	1021	DUTTA-GUPTA, INDIVAR.	2971	EILER, BRIAN C.	2902
DRIER, SARA.	2402	DUTTO, CATERINA	2875	EISELE, BRIAN D.	2800
DRIESEN, PATRICK A.	3120	DUTTON JR, BENJAMIN B.	2814	EISELSBERG, DAVID	1390
DRISCOLL, KEVIN J.	871	DUVAL, AESHA K.	684	EISENBERG, MERLE	792
DRISCOLL, MICHAEL C.	2958	DUVAL, LESLIE.	581	EISENBERG, MICHAEL	9
DROBNYK, JOSHUA A.	631	DVORAK, JENNIFER M.	2162	EL, OLGA R.	266
DROGUS, JENNIFER M.	1608	DWORKIN, JONATHAN P.	2454	ELAM, ERIC J.	2841
DROKE, MARGARET M.	1338	DWYER, STEPHEN	1325	ELDER, RONALD M.	129
DROST, JULIA F.	2775	DWYER, RYAN P.	2699, 2902	ELERY, JR. E J.	129
DRUMMOND, ELIZABETH A.	2875	DYAR, AMBER V.	1608	ELIAS, ANDREW C.	129
DUARTE, GIL A.	690	DYCKMAN, JASON J.	1458	ELIAS, KRISTEN D.	1235
DUARTE, MARK J.	1056	DYER, CINDY S.	852	ELIAS, MINNA R.	1690
DUBBS, ANDREA E.	2639	DYER, KEITH C.	1445	ELIAS, ADAM J.	2047
DUBERSTEIN, ANDREW	654	DYESS, MARY A.	2849	ELIGAN, VERONICA	2931
DUBESTER, MARK	2931	DYBERT, TIMOTHY.	1608	ELIZALDE, HECTOR F.	1977
DUBOIS, MATTHEW D.	1855	DYKE, KELLY	2201	ELIZONDO, ARTURO	799
DUBOIS, STEPHANIE L.	1678	DYKE, KATELYN.	2201	ELKHESHIN, AISHA	2902
DUBOIS, PAUL	300, 902	DYKEMA, RICHARD T.	2270	ELKIN, JONATHAN	351
DUBORD, LORI	1277	DZIOK, DAVID F.	286	ELKING, BRITTANY	418
DUBOVI, TALIA	2902	DZWONKOWSKI, TAYLOR M.	423	ELKINS, SARAH W.	2958

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ELLARD, ANGELA P.	2971	ERTEL, CAROL D.	817, 908, 1284, 1591, 2389	FAAMULI, JOSEPH	995
ELLEDGE, JESSICA	1935	ERTEL, ELIZABETH B.	2895	FABIO, PATRICIA A.	1875
ELLEFSSEN, KIMBERLY A.	2288	ERVIN, DANA K.	2849	FABREGA, LAURE	1219
ELIAS, AARON	2902	ERVIN, VALERIE	1919	FABRICATORE, JOSEPH B.	631
ELICKSON, JOE M.	2017	ERVING, JAMES H.	129	FACCHIANO, GREGORY	1235
ELLIN, JAMES B.	129	ESAU, LAURIE L.	2072	FACCHIANO, KATHRYN E.	438
ELLING, DAN	2971	ESCOBAR, YVONNE	2230	FACEY, NATHAN A.	1424
ELLIOT, BRIAN K.	960	ESCOTO, SYLVIA G.	2123	FADDEN, JOSEPH H.	2639
ELLIOT, JOEL R.	920	ESFAHANI, ELIZABETH R.	2880	FAGAN, THOMAS A.	1659
ELLIOT, SUSAN B.	2775	ESHENBAUGH, REBECCA L.	1419	FAHEY, CHRISTOPHER J.	1262
ELLIOTT, ELIZABETH J.	2101	ESKELAND, PHILIP D.	1695	FAHRBACH, SAMANTHA	1343
ELLIOTT, FARAR	145	ESLICK, TAL J.	2003	FAIRCHILD, SCOTT M.	1942
ELLIOTT, JENNIFER L.	555, 995, 1177, 1429, 1810, 1987	ESPARZA, PAUL M.	2750	FAIRCLOUGH, ELEANOR	2645
ELLIOTT, RONALD	129	ESPEJEL, STEVEN	1977	FAIRFIELD, TERRI	1235
ELLIOTT, SHIELA W.	1473	ESPINAL, MICHELLE	2421	FAISON, CAROL	2687
ELLIOTT, ERICA L.	1087	ESPINOSA, GISSETTE	892	FAITH, THOMAS I.	145
ELLIOTT-PARHAM, MARY	2826	ESPINOSA, SERGIO	340, 1151	FAKER, JANET J.	562
ELLIS, JACQUELINE A.	1155	ESPINOZA, MARIA E.	1923	FALCON, ERNESTO O.	2590
ELLIS, KIMBERLY L.	490	ESPOSITO, JENNIFER	2942	FALCONE, ELIZABETH F.	762
ELLIS, LAUREN N.	249	ESPOSITO, ANTHONY C.	2478	FALKENBURY, JAMES S.	1966
ELLIS, PATRICIA	234	ESQUIVEL-RAMOS, BEATRIZ E.	1438	FALLON, JOAN E.	1031
ELLIS, SHIRLEY A.	1919	ESSALIH, ELEONORE B.	807	FALLON, BRIDGET C.	2
ELLIS, LISA	2627	ESSALIH, HASSAN A.	807	FALO, MAUREEN P.	1056
ELLIS-GREGG, SHARON	129	ESSIG, ALISA A.	666	FANSLER, DEBRA D.	2478
ELLISON, CAROL E.	374	ESMAEEL, FADI	2270	FANT JR, CHARLES H.	2575, 2863
ELLSWORTH, ROBERT E.	1894	ESTELLE, ELIZABETH C.	2666	FANT, WENDELL F.	1494
ELLSWORTH, ADAM J.	456, 1752	ESTES, RACHAEL K.	662	FANTINI, JONATHAN	2454
ELLSWORTH, EMILY E.	666	ESTES-PETTY, RANDI-JOANNE A.	2434	FARBER, BRIAN D.	781
ELMI, MORAD	1424	ESTOPINAL, SARAH	1160	FAREL, JAMES M.	2814
ELMORE, DONNIQUE	2201	ESTOPINIAN, ARTURO A.	2283	FARHADIAN, SARAH	2743
ELMORE, MICHAEL B.	2800	ESTUDILLO JR, KENNETH J.	145	FARKAS, AUBREY D.	2471
ELMORE, STEPHEN G.	2863	ETHERIDGE, KARALEE	1875	FARLEY, JOANN I.	129
ELROD, RUTH R.	1773	ETHINGTON, SARAH E.	606	FARLEY, KENDALL C.	300, 305
ELROD, ADRIENE K.	2367	ETHINGTON, MERL T.	1015, 2967	FARMER, DANIEL C.	2563
ELSHAMI, NADEEM	2	ETIE, MARCIA L.	1130	FARMER, SHANNA M.	2351
ELUWA, GAIL L.	1863	ETTANNANI, STEVEN M.	1739	FARMER, MARK	1894
EMAMALI, NICOLE S.	129	ETER, ROBERT L.	2952	FARNAN, DARCY R.	887, 2786
EMERICK, AMY C.	1165	EUBANK, JULIE M.	1126, 2952	FARNESI, SELENA M.	768
EMERSON, SERON N.	259	EUSEBIO, ABBEYGAIL	2384	FAROUK, SHILOH	1650
EMMANUEL, EZANA	1338	EVANS JR, WILLIAM R.	129	FARR, NATALIE V.	293, 1752, 1773
EMPEY, MICHAEL D.	1727	EVANS, APRIL C.	1333	FARRAR, DOUGLAS L.	2306
ENDICOTT, ALICIA	1136	EVANS, DENISE K. S.	1966	FARRAUTO, MATTHEW J.	2471
ENG, CATHERINE T.	2168	EVANS, JEANETTE S.	1966	FARRINGTON, SHARON L.	1060
ENGEL, H. D.	182	EVANS, MARCIE W.	345	FARROW, SANDRA T.	2849
ENGELHARDT, STEVEN B.	701	EVANS, PATRICIA D.	568	FARVER, SHIRLEY J.	2563
ENGEMANN, DAN	1646	EVANS, RYAN M.	478	FAST, BECKY	1913
ENGLANDER, JOSHUA	1015	EVANS, ALONZO	2632	FASTEAU, JAMIE P.	2887
ENGLISH, AMBER	1434	EVANS, BENJAMIN P.	2087	FATILUA, FATILUA	995
ENGLISH, JOSEPH H.	129	EVANS, DANIELLE M.	2377	FAUBEL, JOHN W.	568
ENGLISH, JONLYN B.	1378	EVANS, ELISA A.	812, 2077	FAUDALE, DOMENICA	1802
ENGLISH, KATHRYN	2322	EVANS, GRACE A.	1519	FAULK, SHANNON R.	933
ENGLUND, MARY S.	2912	EVANS, LAINE	2247	FAULKNER, JENNIFER S.	1121
ENGLUND, SHELBY D.	1816	EVANS, MARK	666	FAULS, BRIAN J.	550
ENGSTROM, KENNETH M.	2563	EVANS, MATTHEW S.	956	FAVARULO, DANIEL D.	2912
ENNENGA, KYLE S.	723	EVANS, MELISSA E.	1408	FAWCETT, ERIC H.	1919
ENNS, DARRON J.	1329	EVANS, MICHELLE R.	201	FEAGANES, WILLIAM T.	129
ENOS, KATHERINE	2692	EVANS, RACHEL A.	2671	FEATHER, KAREN M.	1419
ENOS, KATE	2201	EVANS, SOLEDAD M.	182	FEATHERALL, JEANETTE A.	1927
ENSLIN, GLENN E.	2563	EVANS, TRACEE	490	FEATHERSON, WENDY M.	2210
ENTENMAN, DEBRA J.	2522	EVERETT, MEGAN D.	882	FEBUS, DIANA J.	2715
EOYANG, MIEKE	981	EVERETT, NANCY D.	2056	FEDDEMAN, EDWARD G.	2952
EPLING, JAMES	2590	EVERETT, JANECE F.	2788	FEDDERMAN, RICHARD S.	977
EPPS, NKENA P.	1603	EVERETT, JASON G.	2931	FEDERAL TAX WITHHELD	3109
EPSTEIN, DANIEL Z.	2902	EVINS, SEAN	2912	FEDERICO, ROSALINDA	1488
ERBES, MARILYN R.	1666	EWERS IV, CARROLL D.	1116	FEENEY, ANNA M.	2421
ERFE, VINCENT	929	EWERS, GRETCHEN	129	FEENEY, ANNE M.	2414
ERICHSEN, CAROL A.	1863	EWING JR, JOHN C.	129	FEIN, ERICA	908
ERICKSON, COLEEN H.	2496	EWING, BARBARA L.	2333	FEINBERG, JESSE	2190
ERICKSON, JANET L.	2918	EWING, VICTORIA L.	2253	FEINHOR, STUART N.	2157
ERICKSON, KAREN N.	500	EWING, YVONNE L.	2168	FEISTNER, SUSAN B.	2627
ERICKSON, NISSA L.	2157	EXNER, SCOTT A.	1578	FELCH, BONNIE	1056
ERICSON, SCOTT D.	380	EYRE, BETHANY J.	550	FELD, JASON	2819
ERRICO, WILLIAM E.	2808	EZELL, MILTON L.	2295	FELDBLUM, BRYAN J.	191
		EZZELL, ELIZABETH	1130	FELDER, CECIL	2615

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FELDGUS, STEVEN H.	2918	FINNEGAN, PATRICK	33	FLUHR, CHRISTOPHER N.	2918
FELDMAN, ERIC J.	2107	FINS, ERIC	1126	FLUSCHE, PAUL J.	2584
FELICIANO, CARMEN M.	2123	FIORENTINO, MARIA D.	944	FLYNN, LAUREN M.	2723
FELIX SR, JOSE A.	684	FIRST, DAVID J.	129	FLYNN, MARISSA D.	2253
FELLENBAUM, DANIEL L.	1071	FISCHER JR, ROBERT V.	34	FLYNN, TIFFANY J.	1434
FENDRICH, LOUISE E.	1816	FISCHER, CHRISTOPHER C.	183	FLYNN, VICKIE C.	938
FENLON, MATTHEW R.	1983	FISCHER, ROBERT	2544	FLYNN, TIMOTHY	2863
FENNER, LORRY M.	2875	FISCHER, SCOTT W.	938	FODOR, CATHERINE	1403
FENSTERMACHER, NATHAN R.	920	FISCHER, SUSAN	1390	FOERSTER, JONATHAN	145
FENTON, RACHEL M.	957	FISCHER, AMANDA	2880	FOGARTY JR, KEVIN C.	1458
FENTON-ESPINOSA, YANIK M.	892	FISCHER, CRAIG	2902	FOGLEMAN, ERIN K.	2738
FENWICK, CARLOS	2887	FISE, PETER	2902	FOLEY, MARTHA C.	2849
FERENCE, MICHAEL J.	20, 587	FISH, TERESA	478	FOLLIARD, ELISABETH	960
FERGUSON, GLORIA L.	145	FISH, CATHERINE M.	2522	FONG, VINCENT	1746
FERGUSON, KELLY M.	2253	FISHEL, BENJAMIN L.	2769	FONTAINE, JARED D.	2918
FERGUSON, TROY L.	2723	FISHER, AMY	606	FONTNEAU, BRUCE	129
FERGUSON, CAROLYN	2247	FISHER, DARRYL E.	183	FOOTE, DANIEL F.	1424
FERGUSON, DEAN	1894	FISHER, JEROME	129	FOOTER, LEWIS H.	525
FERGUSON, FRED C.	666	FISHER, JULLIAN	145	FORAN, BRIANNA C.	1473
FERGUSON, NATHANIEL H.	2168	FISHER, KIRTLEY A.	1543	FORBECK, HELEN F.	306
FERGUSON, SHAWN	300	FISHER, CHRISTOPHER L.	887	FORBES, MATTHEW D.	2113
FERNANDEZ, ARIEL	2283	FISHER, JAMELIA	2009	FORD, BETTY L.	456
FERNANDEZ, BRUCE	1672, 2902	FISHER, SARAH	2895	FORD, DARIN J.	129
FERNANDEZ, CHARLENE RAMOS	1165	FISHMAN, GEORGE	2931	FORD, DAVID A.	977
FERNANDEZ, JESSICA	2367	FISHMAN, JULIE M.	2483	FORD, JANET M.	2052
FERNANDEZ, LISA D.	1165	FISHPAW, MARIE	2895	FORD, RANDALL W.	2609
FERNANDEZ, NATALIE R.	281	FITE, DAVID P.	2924	FORD, AMBER N.	532
FERNANDEZ-TOLEDO, ENRIQUE	1177	FITZGERALD, CARL W.	495	FORD, REGINA D.	2759
FERRARA, NICHOLAS S.	1445	FITZGERALD, JONNA G.	1110	FORE, KARMEN	856
FERRARI, MICHAEL A.	2671	FITZMAURICE, PAUL A.	145	FOREMAN, LORRAINE T.	216
FERREE, LOGAN H.	2101	FITZPATRICK, EILEEN E.	1739	FOREST, MARK R.	871
FERRELL, ELIZABETH S.	1025	FITZPATRICK, MARILYN R.	2704	FORGIONE, JOHN A.	129
FERREN, STEVEN	2295	FITZPATRICK, CAITLIN K.	183	FORGIONE, MEGHAN	1935
FERRICK, KATHERINE	2568	FITZPATRICK, ROBERT	183	FORMAN JR, ALFRED J.	2880
FERRISS, SCOTT G.	960	FITZPATRICK, RYAN D.	2483	FORMAN, LINDA J.	1935
FERRUCHIE, JAMES	259	FITZPATRICK, SEAN	1372	FORMAS, STEPHANIE	949
FERSTER, LINDA B.	1966	FITZSIMMONS, LIAM M.	1277	FORMICA, MARIE	1618
FERY, MATTHEW J.	1262	FIX, ANN	2590	FORNI, BRIAN J.	2924
FESSLER, JACOB D.	145	FLACK, RANDY L.	2483	FORREST, CHINETTA R.	183
FEICHER, ANNE	2351	FLAHERTY JR, EDWARD	2912	FORRESTER, RUDGYARD H.	323
FETHERSTON, ANDREA M.	2731	FLAHERTY, NEVA S.	871	FORRIEST, KAREN F.	183
FETT, MELISSA	1372	FLAHERTY, SHANNON	2880	FORSTATER, IRA B.	204
FEYERHERM, ALAN	1037	FLANAGAN, LISA J.	2143	FORSTER, REBECCA	938
FFITCH, ERIC A.	1338	FLANAGAN, MARY K.	3347	FORSYTH, BARTON W.	2989
FIARMAN, CARRIE L.	345	FLANAGAN, WILLIAM J.	2052	FORTE, DENISE M.	2887
FIDDY, SAMANTHA	3116	FLANNERY, CHARLES H.	600	FORTENBERRY III, DEWITT L.	1213
FIELD, ESTANISLAO	129	FLEET II, JAMES P.	2912	FORTIER, BRITTANY E.	395
FIELD, ANDREW C.	1483	FLEISCHMAN, JUDITH R.	345	FORTNER, KATHERINE	841
FIELD, MATTHEW	2912	FLEISHMAN, SUSAN	203	FOSKETT, MONICA	2190
FIELDHOUSE, ANDREW J.	2863	FLEITZ, FREDERICK H.	2976	FOSNACHT, ALAN	2107
FIELDS, WILLIAM	749	FLEMING JR, DENIS	672	FOSS, PAUL-MARTIN	2067
FIELDS II, RICHARD A.	300	FLEMING, AMANDA A.	1816	FOSETT, ELIZABETH A.	672
FIELDS, BRIAN J.	129	FLEMING, KAROL L.	505	FOSTER, CHARLES J.	129
FIELDS, CHARLES L.	1752	FLEMING, MARK B.	1792	FOSTER, CHRISTOPHER	431
FIELDS, GUSSIE G.	581	FLEMING, MARSHALL A.	145	FOSTER, KAREN	2062
FIELDS, PEGGY	145	FLEMMMA, JEAN	2918	FOSTER, ROBIN L.	1746
FIGEL, THOMAS P.	145	FLETCHER, GLORIA J.	1403	FOSTER, GRIFFIN D.	362
FIGIEL, CATHERINE S.	995	FLETCHER, MAX W.	335	FOSTER, HEATHER	864
FIGUEROA, ANA	2306	FLOCK, ANDREW J.	2507	FOSTER, KATHLEEN A.	1942
FILAMOR, JOHN	179	FLICKINGER, KYAH E.	1868	FOSTER, LAKECIA N.	2759
FILS-AIME, STANLEY G.	2052	FINK, LAURIE	2743	FOSTER, SHAWN E.	374
FINALBORGO, JANE	389	FLOOD, CURTIS B.	2977	FOSTER, STEVEN	1987
FINDLAY, PATRICK	2887	FLORES, ANDREW S.	543	FOSTER, TIMOTHY D.	1591
FINDLEY, S B.	1463	FLORES, CHRISTOPHER J.	1734	FOSTER, WADE C.	2723
FINESTONE, JOSHUA M.	2259	FLORES, FREDDIE A.	351	FOUGHT, STEVEN D.	1424
FINGER, TERRI K.	1513	FLORES, RICARDO A.	841	FOUNTAIN, MELVIN R.	2322
FINK, KATHERINE	1413	FLORES, ANDREA	2621	FOUNTAIN, ANIKA	129
FINK, AVI	2769	FLORES, BELINDA G.	1284	FOUSHEE, HARVEY C.	2942
FINK, JASON M.	2603	FLORES, DANIEL M.	2931	FOWKES, ROBERT J.	1672
FINKEL, LOUIS ANDREW	2952	FLORES, JOSEFA L.	1130	FOWLER, JUDY S.	183
FINKELMEYER, CURT M.	306	FLOWER HORNE, ANNA K.	2580	FOWLER, KENDRA M.	2003
FINLEY, JOAN A.	478	FLOYD, BROOKE A.	1473	FOWLER, AMERIA	1759
FINLEY, ERIN E.	1071	FLOYD, MONA	1358	FOWLIE, LEA	129
FINNEGAN, RICHARD M.	1262	FLOYD-BUGGS, KATHY	762	FOX, JOY E.	1543

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FOX, NANCY	1067, 2849	FRIESEN, TOBY L.	2981	GALLON, CHRISTIAN	2143
FOX, KATHLEEN C.	1797	FRIGON, ELAINE M.	2295	GALLOWAY, MICHAEL	1160
FOX, VIRGINIA L.	1272	FRISBEE, TYLER	402	GALVAN, EDMUNDO R.	2003
FOX, WILLIAM P.	817	FRISON, TERESA L.	1824	GALVAN, RICARDO J.	1129
FOXWELL, ANDREW W.	2072	FRITCHE, GUSTAVE	807	GALVAN-RICO, DORA ELIA	2241
FOY, SUSAN E.	2223	FRITZ, CORY M.	418	GALVEZ, NOEMI	1177
FOY, TAYLOR T.	1037	FROHN, DONNA M.	1519	GALVIN, HILLARY M.	1430
FRANCESCHI, ALEXANDRA	892	FROMM, ADAM P.	2902	GAMBO, ANGELA S.	2880
FRANCIS, BYRON A.	183	FROMSON, CASEY B.	981	GAMBO, THERESA N.	2888
FRANCIS, STEPHEN A.	2666	FROSCH, PETER M.	1766	GAMBRELL, DIANA	2819
FRANCIS, MARIE C.	817	FROST, JARED A.	230	GAMEL, SHERRI E.	1637
FRANCO, JOSUE A.	1081	FROST, WHITNEY	2507	GAMINO, SARAH A.	2283
FRANGER, MELISSA K.	183	FROTMAN, SEITH R.	1942, 2849	GANNON, JENNIFER M.	2692
FRANK, DEBBIE	129	FRY, COURTNEY	9	GANO, KEVIN	1977
FRANK, JAMES P.	2489	FRYE, GENEVIEVE E.	1021	GAONA, CYNTHIA	799
FRANKLIN, BOBETTE L.	1172	FUCHS, MEREDITH	2895	GARAY, GERMAN	129
FRANKLIN, JOHN B.	1351	FUENTES, JENNICE	1177	GARBER, ANDREW T.	2971
FRANKLIN, RICHARD C.	1031	FUENTES, DAISY C.	221	GARCES-SHAPIRO, MARGARITA	1272
FRANKS, KRISTEN M.	613	FUENTES, EDUARDO	1116	GARCIA JR, SAMUEL R.	282
FRANTZ, BRENDA S.	323	FUENTES, ROBERT A.	1578	GARCIA, DANIELA R.	1302
FRANZEN, ERIC K.	1044	FUGERE, GENEVIEVE S.	1797	GARCIA, ELBERT	2210
FRANZI, ANITA W.	2819	FUGLESTEN, KARI	2162	GARCIA, EVA A.	340
FRASER, GWEN F.	2223	FULENWIDER, BLAKE T.	852	GARCIA, FRANK	2977
FRASER, CHARLES E.	2800	FULFORD, CHERYL L.	2186	GARCIA, LORENA	949
FRASIER III, BEECHER	833, 2849	FULFORD, KRISTIN C.	317	GARCIA, MARTHA	1165
FRATTER, BONNIE B.	1094, 1296, 1445, 1855	FULLER, KIM	1835	GARCIA, MORAIMA	2715, 2958
TRAVEL, DON J.	129	FULLER, PAMELA J.	2186	GARCIA, PRIMITIVA	1365
FRAYER, COREY S.	1863	FULLER, DAWN M.	701	GARCIA, ALEJANDRO A.	799
FRAZEE, MARY	2127	FULLER, JANICE G.	2052	GARCIA, CHRISTOPHER J.	1285
FRAZIER, ELIZABETH M.	2127	FULLER, STACY A.	2072	GARCIA, GUILLERMINA	2924
FRECH, JASON L.	129	FULLERTON, ANDREW W.	2454	GARCIA, JESSICA	2958
FREDERICK, PENNY A.	478	FULTON, AMANDA L.	1262	GARCIA, MARSHA N.	1229
FREDERICK, ROBERT C.	1396	FULTON, MICHAEL G.	728	GARCIA, MATTHEW R.	2448
FREDERICKS, AUTUMN	20, 892, 970, 1025, 1463, 1666, 1908, 2137, 2402, 2584	FULTS, JANA L.	2047	GARCIA, PAMELA	1651
FREDERICKSON, KAREN J.	2162	FULTZ, ANNE E.	1094	GARCIA, PAUL C.	1651
FREE, MYRENE W.	1473	FULWOOD, KATHERINE A.	2	GARCIA, ROSA M.	1285
FREEBAIRN, J S.	1597, 2849	FUNCHES, BRENDA R.	2632	GARCIA, SYLVIA I.	2849
FREECCHILD, AQUENE O.	2849	FUNSTON, LENA	1816	GARDINER JR, CHARLES H.	2017
FREEDHOFF, MICHAL	1714, 2895	FYFFE-HUGHES, SHARON	418	GARDNER, GAIL E.	568
FREEDMAN, BRIAN R.	1612	GABATINO, LAURA	183	GARDNER, ABIGAIL H.	1684
FREELAND, LINDSEY K.	484	GABEL, NANCY A.	1646	GARDNER, CALEB E.	1213
FREELAND, JEFFREY K.	1585	GABELLINI, BETH N.	1343	GARDNER, ELIZABETH M.	3116
FREEMAN, ANTOINETTE P.	129	GABRIAN, ERIN J.	2215	GARDNER, NICHOLAS M.	998
FREEMAN, TERESA	2759	GABRIEL, MICHAEL	221	GARDUNO, ERIC J.	2931
FREEMAN, ALYSON J.	824	GABRYSH, ELENA L.	1608	GARESCHE, ALFRED V.	2699
FREEMAN, BENJAMIN J.	2902	GACHOU, WORKU	2311	GARG, SAMPAK	2948
FREEMAN, VANESSA L.	587	GADLIN, STEPHANIE A.	2322	GARIBAY, MARISOL	2880
FREENEY, MALCOLM	129	GAERTNER, LESLIE C.	129	GARIN, ANDREW L.	3120
FREITAS, BRUNO	1056, 2880	GAFFIN, MICHAEL	266	GARLOCK, AMBER M.	2924
FRENCH, CAROL	129	GAFOOR, RAFEKA A.	1548	GARLOW, MICHAEL J.	1051
FRENCH, CHARLES	129	GAGE, MARTIN C.	2924	GARMAN, CATHLEEN D.	2875
FRENCH, CHARLES T.	892	GAGE, PAUL	2414	GARMER, LINDSEY	672
FRENCH, CAMERON	2471	GAGIN, CHRISTOPHER	2794	GARNER, HEATHER A.	970
FRETZ, NATHANIEL	2866	GAGIN, KATHY W.	2794	GARNER, NICHOLAS R.	129
FREUDENBERG, JOHN P.	1494	GAGNON, JASON J.	568	GARNER, WILLIAM A.	1430
FREY, DAVID P.	1919	GAHUN, JAMIE H.	807	GARNER, BRADLEY	2143
FREY, BRIDGETTE	2710	GAINES, JULIA W.	129	GARNER, CALVIN H.	2775
FREY, DANIEL C.	1099	GALANES, JASON P.	1618	GARNETT, ALEC	243
FRIAS, MICHAEL J.	1488	GALANSKI, JOHN M.	259	GARRETT, ARLETTA P.	2507
FRIE, AMANDA L.	2731	GALBRAITH, MILES	2095	GARRETT, BRIAN	2522
FRIED, NEIL R.	2895	GALDEANO, RUBEN R.	1116	GARRETT, DEBBIE	1121
FRIEDBERG, DORI S.	259	GALLAGHER, ELIZABETH A.	2743	GARRETT, EULICE B.	1071
FRIEDBERG, MICHAEL K.	2849	GALLAGHER, MARK C.	1714	GARRETT, MAKENIZE C.	1051
FRIEDLANDER, ELIZABETH	2866	GALLAGHER, RENEE	129	GARRETT, WADE B.	666
FRIEDMAN, ERIC J.	575	GALLAGHER, ROSEMARY	204	GARRISON, COLEMAN	543
FRIEDMAN, RUTH J.	2887	GALLAGHER, THOMAS P.	249, 423, 977, 1081, 1855, 2201, 2833	GARRITY-REED, GAIL	1413
FRIEDMAN, BENJAMIN	2919	GALLAGHER, SEAN M.	2009	GARROT, JAMES M.	129
FRIEDMAN, JEFFREY E.	2971	GALLARDO, JOEL M.	129	GARSON, JEREMY S.	2454
FRIEDMAN, JENNIFER	2971	GALLARDO, JOEL M.	129	GARTLAND, CLAIRE T.	345
FRIEDMAN, JUSTIN G.	2471	GALLEGOS, JERRY L.	129	GARTZKE, DANA	1025
FRIEDRICH, LUKE	2072	GALLEGOS, LUKE	1241	GARTZKE, CAROLINE	1025
FRIEFELD, WENDY	2819	GALLIGAN, MICHAEL T.	833	GARZA, LAURA O.	2040
FRIERSON, JOHN S.	2738	GALLO, MARCY E.	2952	GARZA, CYNTHIA	1285
		GALLO, SARAH T.	2958	GARZA, JOSE P.	2888

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GARZA, MIA L.....	2544	GIARMO, CONSTANCE G.....	957	GLASSCOCK, STACEY.....	1637, 2866
GASCO, MALVINA.....	1513	GIBBONS, DAVID M.....	2849	GLASSIC, THOMAS M.....	2880
GASCON, DOUGLAS M.....	871	GIBBONS, EMILY.....	977, 2052, 2896	GLAVAN, TATIANA N.....	1087
GASKEY, SANDRA.....	253	GIBBONS, MARY P.....	1786	GLAZER, MICHAEL.....	2639
GASKILL, KILY ANN.....	2087	GIBBS, FRANCIS B.....	1678	GLEASON, JESSICA A.....	1224
GASKILL, SPENCER E.....	243	GIBBS, AVIVA.....	2190	GLEASON, JOHN S.....	2924
GASKIN-CAPEHART, ANDREA.....	662	GIBBS, DEBBI.....	1081	GLEASON, RICHARD W.....	2372
GASKINS, JAMES R.....	129	GIBSON, BETSY G.....	2276	GLEESON, JAMES M.....	23, 340
GASPAR, CHRISTOPHER A.....	1923	GIBSON, CHASE F.....	3120	GLENDENNING, BAILEY R.....	1695
GASPER, HEATHER R.....	613	GIBSON, DIANA L.....	812	GLENN, HARRY J.....	2837, 2850
GASS, CATHERINE.....	525	GIBSON, JENNIFER J.....	385	GLENN, KRISTEN.....	1759
GASTON, CHRISTOPHER L.....	1314	GIBSON, KAITLYN E.....	896	GLENN, JUAN L.....	2230
GATELY, ELISE K.....	374	GIBSON, PATRICK.....	2360	GLENN, KYLE P.....	518
GATES, BRENT E.....	2489	GIDIGBI, STEPHANIE.....	2077	GLICK, LARRY W.....	1942
GATES, FRED L.....	1766	GIELOW, BENJAMIN J.....	957	GLICKMAN, KATY R.....	1315
GATES, TRENA F.....	129	GIERON, KATE M.....	2317	GLIDDEN-LYON, EMMA.....	1855
GATES, COREY M.....	129	GIER, ERICA K.....	456	GLOOR, JACKIE S.....	2067
GATES, GLORIA.....	1531	GIESTA, MARIA E.....	1056, 2880	GLOOR, MICHELLE.....	2067
GATES, JUDSON.....	418	GIFFORD, JOSHUA P.....	484	GLOSSON, JANICE L.....	145
GATES, KEVIN M.....	2875	GIFFORD, ZACHARY J.....	2919	GLOVER, CHESTER.....	525
GATLIN, DEREK M.....	1863	GIGA, MARK J.....	2072	GLOVER, MARTHA A.....	1188
GATTON, JESSICA R.....	2317	GILBERT, COLLEEN M.....	1021	GLOVIER, KATHY S.....	470
GAULT, MICHELE D.....	1081	GILBERT, LESLEE K.....	2952	GLUCK, MICHAEL C.....	2769
GAUMER, EMILY C.....	1413	GILBERT, BENJAMIN.....	1188	GLUECK, JONATHAN.....	949
GAUVIN-PANOS, MICHELLE.....	1666	GILBERT, DANIELLE.....	2743	GLYNN, SHANNON.....	1451
GAVAGHAN, ERIN A.....	1672	GILBERT, MARIAN C.....	2175	GNIRK, GAIL L.....	2351
GAVIN, STEPHEN M.....	2632	GILBOY, CHARLES S.....	2465	GOBER, PRISCILLA M.....	438
GAVIN, PATRICK.....	2168	GILCHRIST, CALEB.....	829	GODDARD, JOSEPH H.....	581
GAVIN-PARKS, INGRID Y.....	2322	GILCHRIST, COREY.....	1438	GODFREY, JONATHAN.....	2931
GEARY, DARLA J.....	2677	GILCHRIST, LINDSAY A.....	2924	GODINET, ALEXANDER I.....	995
GEHARDT, DEBRA A.....	2119	GILES, MEGAN E.....	965	GODINEZ, GEORGE G.....	1015
GEER, CHARLES F.....	275	GILL, KELLY S.....	768	GODWIN JR. ELBY A.....	1888
GEFFROY, SARAH E.....	2977	GILL, ROBERTA M.....	183	GODWIN JR. JAMES W.....	1329
GEIGER, STEPHANIE M.....	478	GILL, AMANDA M.....	1302	GOEDKE, JENNIFER A.....	2820
GEIGER, MARY A.....	1372	GILL, JOSHUA.....	2596	GOEHNER, BRADLEY R.....	2924
GEISSE, CLAIRE S.....	1248	GILLELAND, STEVEN W.....	275	GOELDNER, DEAN E.....	2866
GELFAND, MARTIN D.....	1525	GILLEN, ALEXANDER E.....	2850	GOETZL, RUBEN.....	2931
GELSKI, KARRI.....	1200	GILLERMAN, ELLIOT J.....	2903	GOFF, SHUWANZA R.....	9
GENCO, STEPHANIE B.....	2902	GILLESPIE, EILEEN.....	792	GOGGINS II, JAMES D.....	130
GENNAWAY III, RAYMOND M.....	1506	GILLESPIE, LINDA J.....	330	GOGGINS, JASON M.....	2880
GENRICH, ERIC.....	1413	GILLESPIE, PAMELA D.....	2168	GOH, JORDAN.....	1746
GENTILE, BRADLEY R.....	418	GILLESPIE, JOSHUA E.....	550	GOHRBAND, JONATHAN P.....	600
GENTZ, BENJAMIN.....	1464	GILLET, CONNIE S.....	908, 1880, 1973, 2333,	GOINS, HOPE.....	2981
GEOGHEGAN, KARILYN S.....	2414		2471	GOKCIGDEM, MURAT.....	1378
GEORGE, BRYAN D.....	346	GILLEY, MARGARET K.....	1473	GOLD, JEFFERY E.....	145
GEORGE, SAMUEL S.....	2434	GILLIES, DAVID C.....	775	GOLD, MARA C.....	1824
GEORGE, ASHA M.....	2981	GILLILAND, SEAN T.....	1126	GOLDBERG, HEDY.....	1219
GEORGE, AULII.....	1291	GILLILAND, MARK B.....	536	GOLDBERG, JOHN.....	2866
GEORGE, EVANGELINE M.....	2	GILLIS, DANIEL.....	1543	GOLDBERG, LEWIS M.....	1219
GEORGE, ROBERT A.....	933	GILLIS, RHONDA C.....	749	GOLDBERG, NICOLE E.....	792
GEORGE, WILLIAM.....	1759	GILLISON, JACOB.....	1603	GOLDBERG, MARC P.....	1513
GEORGE-WINKLER, NKECHI.....	2434	GILLISPIE, DORIS E.....	385	GOLDBERG, ZACHARY L.....	1315
GEORGES, ANNE M.....	2849	GILLOGLY, CHELSEY M.....	1927	GOLDEN, SCOTT M.....	395
GERAGHTY, BRIDGET M.....	2190	GILMAN, EDWARD L.....	1855	GOLDEN, ALEXANDRA.....	2896
GERARDEN, PAUL J.....	129	GILMORE, DEE D.....	1031	GOLDEN, BONNIE L.....	2841
GERBER, SARAH G.....	183	GILROY, EDWIN J.....	2888	GOLDEN, JESSICA.....	2414
GERDES, BENJAMIN F.....	944	GILSON, SARAH B.....	1531	GOLDEN, JONATHAN Z.....	266
GERHARDT, MARK J.....	1255	GINGRAS, STEVEN P.....	356	GOLDEN, PRISCILLA.....	2241
GERHARDT, GEOFFREY.....	2971	GINSBURG, ANDREW.....	1973	GOLDENSTEIN, JAMES L.....	2478
GERMANSKY, NANCY G.....	1500	GINTY, ELIZABETH.....	505	GOLDER, BENNETT T.....	317
GERNERT, MAXINE O.....	938	GIOBBI, DONNA G.....	1419	GOLDES, JORDAN H.....	231
GERTSEMA, JAY.....	2677	GIOVENCO, ARI S.....	2645	GOLDFUSS, CHRISTINA.....	2919
GETMAN, DANIEL F.....	231	GIOVINAZZI, GILES.....	2942	GOLDING, GARRETT J.....	2896
GEX III, LUCIEN M.....	2615	GIOVINE, BEN.....	243	GOLDMAN, BETSY.....	1578
GHAN, EMILY K.....	606	GIPPRICH, CARMELA R.....	129	GOLDSBOROUGH-LEE, ANGEL M.....	130
GHANT, TERRELL.....	2550	GIPSON, CINDY S.....	300	GOLDSHER, EVE L.....	2850
GHEZZI, SHARON F.....	2837	GIRALDO, DANIEL L.....	2677	GOLDSMITH, ALAN.....	2924
GIAIER, STEVEN S.....	2025	GIRDLER, LANETTE.....	2253	GOLDSMITH, ROBERT.....	500
GIAMBASTIANI, CATHERINE.....	2977	GIRDLER, J CHRISTOPHER.....	2253	GOLDSON, CHRISTOPHER V.....	1919
GIAMPA, SLOAN D.....	631	GIRGENTI, SIENNA B.....	2421	GOLDSTEIN, SCOTT R.....	1384
GIANCAMILLI, FRANK E.....	1182	GIVENS, RON V.....	1378	GOLDSTEIN, FELICIA R.....	1500
GIANNETTA, MICHELLE F.....	2195	GIZARA, MICHAEL P.....	1378	GOLDSTEIN, SAMANTHA A.....	2924
GIANNONE, SUSAN F.....	335	GLADSTONE, KATHERINE N.....	2952	GOLDWYN, RONALD J.....	1010
GIAQUINTO, DON.....	368	GLASS, DAVID L.....	1537	GOLINSKY, JENNIFER R.....	346, 2301

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GOLONKA, NICOLE M.....	787	GOULD, MICHAEL.....	130	GREENE, REGINALD B.....	2971
GOMES, JOSEPH A.....	914	GOULD, TESSA A.....	1255	GREENE, AMYE E.....	1219
GOMEZ, LUIS A.....	1525	GOULD, PETER C.....	2942	GREENE, BRYAN K.....	234
GOMEZ, SHIRLEY M.....	1151	GOULD, TIM G.....	286	GREENE, CRAIG M.....	2875
GOMEZ, ELIZABETH L.....	768	GOULET, DANA M.....	2276	GREENE, KATHLEEN.....	998
GOMEZ, JESSICA.....	1015	GOUSS, JULIANNA M.....	1182	GREENE, KATHLEEN T.....	1445
GOMEZ, JOHN V.....	2621	GOWENS, ALYSSA J.....	2759	GREENE, LAUREN G.....	2596
GOMEZ, LELIA.....	351	GRABELLE, JUSTIN M.....	518	GREENE, MORLEY.....	1802
GOMEZ-CRUZ, BLYTHE.....	2719	GRABEMEYER, ANDREA B.....	2704	GREENE, TOVA N.....	684
GONCALVES-DROLET, MARIA I.....	1056	GRABEN, BEVERLY D.....	2265	GREENE, WILLIAM P.....	13
GONG, JOHN A.....	2003	GRABER, BRION D.....	3120	GREENER, APRIL L.....	33
GONZALES, B W.....	2317	GRADY, WILLIAM H.....	2360	GREENFIELD, GEORGE R.....	259, 728, 781, 1155, 1291, 2241, 2775, 2794
GONZALES, MELONDY S.....	23	GRADY, DONALD F.....	1719	GREENFIELD, ALEX S.....	2107
GONZALES, ANDRES.....	892	GRADY, DOROTHY M.....	781	GREENGRASS, DAVID.....	728
GONZALES, ANNELEISE V.....	2544	GRADY, KATHERINE K.....	1555	GREENHOW, KASANDRA R.....	183
GONZALES, NORMAN A.....	1759	GRAEFF, JEAN R.....	1309	GREENHOW, RYAN J.....	204
GONZALEZ JR, ANTHONY P.....	2201	GRAEUB, ANDREW C.....	130	GREENLEE-LOWE, SUSAN.....	183
GONZALEZ, CESAR.....	892, 2948	GRAFENSTINE, THERESA M.....	194	GREENWALD, ERIC A.....	2977
GONZALEZ, DANIELLE.....	1130	GRAHAM, AARON E.....	532	GREENWALD, ALLISON G.....	2179
GONZALEZ, DARRYL J.....	145	GRAHAM, ASHLEY E.....	395	GREENWAY, PEGGY S.....	1719
GONZALEZ, MARIA.....	799	GRAHAM, JOHN.....	1855	GREENWOOD, AMY E.....	2692
GONZALEZ, ROSARIO D.....	130	GRAHAM, KATHERINE C.....	2903	GREENWOOD, GEOFF M.....	2162
GONZALEZ, ANNA.....	1219	GRAHAM, MATTHEW S.....	749	GREENWOOD, GRACE.....	1608
GONZALEZ, BREANN C.....	2667	GRAHAM, PHYLICIA.....	684	GREENWOOD, LAURA E.....	1094
GONZALEZ, JACQUELINE.....	568	GRAHAM, RICCI.....	1578	GREER, BRIAN A.....	413
GONZALEZ, MARK A.....	799	GRAJEDA, CYNTHIA L.....	2621	GREGG, ROBERT E.....	2888
GONZALEZ, SAMANTHA E.....	2967	GRANAHAH, ELIZABETH A.....	130	GREGG, ELIZABETH S.....	2575
GONZALEZ, SAMUEL.....	2230	GRANGER, KAREN G.....	145	GREGORY, JOAN N.....	2794
GONZALEZ, SIGRID.....	2230	GRANT, AYANTI E.....	781	GREGORY, KRISTIE R.....	317
GONZALEZ-ARIAS, ALEJANDRA.....	2866	GRANT, DAVID A.....	2162	GREGORY, SHIRLEY.....	495
GOO, MICHAEL L.....	2989	GRANT, FAITH E.....	662	GREGORY, ALTHEA.....	2896
GOOD, LINDA A.....	2903	GRANT, KATHRYN L.....	9	GREGORY, CYBIL A.....	1403
GOODENOUGH, SHERWOOD T.....	1315	GRANTZ, BRADLEY D.....	1954	GREINSKY, ILENE.....	1810
GOODFELLOW, JULIANNE B.....	871	GRASSIE, JASON L.....	1637	GREMILLION, BLAIR J.....	146
GOODFRIEND, LENORE J.....	1612	GRAUPENSPERGER, JOSEPH V.....	2931	GRENELLE, ROSALIE T.....	374
GOODLOE, RENATE.....	204	GRAVES, BENTLEY.....	1464	GRENELLE, EDWIN J.....	374
GOODMAN, JERILYN.....	306	GRAVES, SCOTT C.....	742	GRENAN, JOHN J.....	2981
GOODMAN, MICHAEL T.....	500	GRAVES, KAYLA D.....	234	GRESEK, CHERYL A.....	2671
GOODMAN, STEVEN L.....	1913	GRAVES, WHITNEY A.....	1126	GRESHAM, LERON.....	1358
GOODMAN, BARBARA A.....	1537	GRAWIEN, CHRISTOPHERROBE.....	2119	GRIBOW, GINA.....	2568
GOODMAN, LAURIE G.....	1296	GRAY IV, LESLIE M.....	1714, 2989	GRIDER, HARVEY.....	130
GOODMAN, LESLIE M.....	1051	GRAY, BETTY B.....	2875	GRIFFANTI, MEREDITH K.....	1104
GOODMAN, MARCUS M.....	2880	GRAY, JACQUELINE B.....	525	GRIFFEN, MARTYN.....	2550
GOODMAN, ROBERT.....	9	GRAY, STEPHEN D.....	438	GRIFFIN, KRISTINE E.....	2814
GOODMAN, WESLEY A.....	1408	GRAY, YVONNE Y.....	2837	GRIFFIN, JOCELYN M.....	1384
GOODRIDGE, ANN.....	2127	GRAY, JASON J.....	2850	GRIFFITH, ANTHONY W.....	183
GOODWIN, DEANNEKA.....	841	GRAY, JOHN W.....	27, 2863	GRIFFITH, JENNIFER L.....	380
GOODWYN, CALEB.....	293	GRAZIANO, DENA L.....	2981	GRIFFITH, ERICA.....	2483
GOPALAN, VIVEK.....	2621	GRAZIANO, CHARLES R.....	243	GRIFFITH, LAURA E.....	672
GOR, SERGIO.....	286, 1464	GRAVES, VICTORIA.....	145	GRIFFITHS, PAMELA R.....	204
GORACKE, ROBIN.....	2113	GRECO, AARON M.....	2095	GRIFFITHS, BOBBY R.....	938
GORDAN, ELIZABETH A.....	1561	GRECO, KRISTINE M.....	17	GRIFFITHS, BOBBY R.....	938
GORDISH, KEVIN.....	1773	GRECO, CHARLES W.....	270	GRIGG, DONALD E.....	2295
GORDON, JAMES P.....	1672	GRECO, JILL L.....	243	GRIIGGS, CATHERINE R.....	1031
GORDON, PETER.....	1672	GREGGS, SCHYL R.....	2448	GRILLETTO, FRANCES.....	2538
GORE, JENNIFER PORTER.....	944	GREELEY, WILLIAM J.....	1262	GRIM, JAMIE.....	1707
GORE, RUSSELL H.....	145	GREELEY, MEGAN J.....	145	GRIMALDI, DAVID F.....	17, 2903
GORECKI, CARSON A.....	2942	GREEN JR, ANGUS M.....	536	GRIMES, RONALD J.....	2333, 2850
GORMAN, ANDREW C.....	2775	GREEN, EARLEY T.....	2896	GRIMES, RILEY CARSON.....	1438
GORMLEY, PATRICIA.....	1458	GREEN, JO-MARIE S.....	13	GRINDROD, JACQUELINE.....	2056
GORNO, KATHERINE E.....	753	GREEN, MITCHELL.....	130	GRING, LAUREN.....	2317
GORRELL, STAUNTON.....	600	GREEN, PERCY II.....	701	GRINNEY, MATTHEW J.....	17
GORSKI, JENNIFER N.....	2948	GREEN, RASHAGE P.....	2434	GRISE, PAT D.....	484
GOSA, JEAN A.....	2903	GREEN, ANDREW L.....	130	GRISWOLD, JONATHAN C.....	938
GOSCINSKI, MICHAEL J.....	1537	GREEN, ANTHONY.....	2471	GRISWOLD, RAYMOND.....	130
GOSNELL, JACQUELINE E.....	1780	GREEN, BLAIR K.....	775	GRON, AARON R.....	1051
GOSNELL, SCOTT H.....	807	GREEN, BRITTANY R.....	2863	GROGAN, DAVID M.....	1739
GOSS, CHAUNCEY P.....	2863	GREEN, KATHLEEN D.....	2556	GROGIS, JOSHUA A.....	734
GOSSELIN, GEOFFREY M.....	1618	GREEN, SYNARON D.....	2981	GROM, JOHN D.....	335
GOTTFRIED, BLAIR S.....	550	GREEN, TRAVIS.....	728	GRONNIGER, JEROME T.....	2896
GOTTHEIM, ROBERT.....	1973	GREENBERG, GAYLE.....	340	GROOMS, TYREC M.....	146
GOTWALD, ROBERT C.....	3120	GREENBERG, LEAH.....	2101	GROPPER, ADAM.....	3120
GOUGH, KATHRYN F.....	438	GREENE, CHANTEL T.....	130	GROSS, JESSICA E.....	654
GOULD, JENNIFER A.....	2971	GREENE, NATHAN B.....	2496	GROSS, JASON J.....	781

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GROSS, JENA W.....	981	HABERMAN, ALICIA C.....	2896	HALPERN, JONATHAN L.....	385
GROSS, RICARDO.....	944	HACK, JOSEPH J.....	1031	HALPERN, LAUREN A.....	1983
GROSSMAN, EDWARD G.....	204	HACKER, MICHAEL E.....	17	HALPIN, DENNIS P.....	2924
GROSSMAN, JAMES D.....	204	HACKING, ROSE M.....	227, 2056	HALPIN, MICHAEL A.....	1358
GROSSMAN, JOEL D.....	2958	HADDAD, RUSSELL G.....	555	HALSTROM, ERIC A.....	1824
GROSSMAN, KASI R.....	1728	HADDELAND, KARL.....	1177, 2880	HALTER, KIM.....	1172
GROSSMAN, SAMUEL F.....	2402	HADDER, NIKKI R.....	2982	HALTOM, BRONWYN A.....	2982
GROVE, SHERIE D.....	2967	HADERLIE, TYSON S.....	146	HALVERSON, BRETT.....	1451
GROVER, ILONA P.....	1010	HADIJSKI, GEORGE.....	2912	HAM, STEPHEN I.....	1325
GRUBER, MICHAEL R.....	2850	HADJI, ANDREWS S.....	749	HAM, HEATHER K.....	2584
GRUTZA, SARAH J.....	146	HADLOCK, JOHN C.....	666	HAMAN, LAUREN G.....	146
GUAGLIANONE, JULIET T.....	2195	HADZIC, JASMINA.....	701	HAMBRIC, STEEN H.....	130
GUARASCIO, TIFFANY.....	2052	HAENSEL, CURT C.....	204	HAMED, SAMI.....	1165
GUARNEROS, SAMANTHA.....	146	HAER, ANNEISE.....	2175	HAMEL, RYAN T.....	146
GUENTHER, VALERIE.....	1513	HAFF, MEGAN A.....	2982	HAMIDI, NAHAL.....	2919
GUERIN, CHRISTY S.....	368	HAGAN, KRISTEN.....	2692	HAMILTON, ALMA T.....	2788
GUERRA, FRANCISCO J.....	2040	HAGE, JUSTIN C.....	2971	HAMILTON, CHRISTINA L.....	2021, 2850
GUERRA, RUTH.....	1390	HAGEDORN, ROBERT.....	2507	HAMILTON, JOAN.....	1067
GUERRERO, BERTHA A.....	1165	HAGEL, JUSTIN J.....	2590	HAMILTON, AMANDA.....	1597
GUEVARA, CLARA.....	2062	HAGENAUER, SHELBY L.....	1746	HAMILTON, KENDALL.....	300
GUGLIOTTA, NORMAN.....	130	HAGERMAN, HEATHER M.....	275	HAMILTON, LINDSAY C.....	1343
GUIDO, ROBERT.....	575	HAGERIY, MATTHEW S.....	2454	HAMILTON, LISA A.....	1513
GULL, ZACHARY.....	221	HAGERUP, LONI L.....	2439	HAMILTON, PARKER.....	1792
GUILLEN, JOSE.....	2863	HAGNER, RICHARD W.....	2982	HAMILTON, PATRICK I.....	2568
GUILLORY, MARTIN P.....	478	HAHN, GARY E.....	146	HAMISEVICZ, VIRGINIA K.....	600
GUILLORY, EMMANUEL A.....	330	HAIGHT, RANDY.....	179	HAMLETT, JOYCE L.....	183
GUISINGER, ANNELISE.....	1666	HAILE, BARBARA.....	606	HAMLIN BIAS, DOLORES L.....	2850
GULIANI, NEEMA S.....	2903	HAILE, JEREMY A.....	915	HAMLIN, HORACE E.....	183
GULICK, ERIN L.....	1451	HAILEY, SEAN.....	2971	HAMLIN, ROSE M.....	2942
GULLAND, MOLLY.....	2896	HAINES, CHRISTIAN L.....	2434	HAMLING JR, JEFFREY C.....	2179
GULLICKSON, KIRSTEN L.....	146	HAINES, DAVID M.....	1701	HAMMAN, TYLER.....	1248
GULVAS, GREGORY J.....	2719	HAIR, CONNIE L.....	2148	HAMMETT, VERNON.....	2850
GUMAYAN, KRISTINNE R.....	2568	HAIRSTON, SHAWN L.....	1919	HAMMILL, ANDREW T.....	2
GUNARATNA, MAHEN.....	1831	HAKE, DAVIS A.....	1543	HAMMOCK, SIMON C.....	1021
GUNDERSEN, KEVIN.....	2981	HALATAEI, ALLISON E.....	2931	HAMMOND, BERT D.....	2903
GUNDERSON, ELIZABETH.....	871	HALDEMAN, JEREMY K.....	2924	HAMMOND, CASEY.....	2919
GUNDERSON, ABIGAIL.....	1531	HALE, LOIS E.....	2754	HAMMOND, TOM J.....	2952
GUNDERSON, JULIE M.....	2529	HALE, SARAH C.....	1966	HAMMOND, YONNICK G.....	1888
GUNN, JAMAL D.....	2009	HALE, ASHLEY N.....	1130	HAMMOND, ERIC.....	1378
GUNN, ROBERT.....	146	HALEY, BETHANY C.....	1060	HAMMOND, JOHN RAYMOND.....	562
GUNTER, TODD A.....	600	HALEY, KATHERINE C.....	13	HAMMOND, STEPHANIE L.....	1060
GUNTER-POWELL, MILDRED M.....	2800	HALL, DANIEL S.....	146	HAMNER, PHILIP D.....	130
GUNTHORPE, KATHRYN.....	2483	HALL, DONALD C.....	593	HAMPEL, YVONNE F.....	1513
GUO, FANGZHE.....	146	HALL, EMILY.....	2738	HAMPTON, BARBARA J.....	518
GUPTA, STEPHANIE K.....	2850	HALL, JENNIFER L.....	2942	HAN, SACHA B.....	2311
GURAL, HARRY D.....	1056	HALL, JOHN F.....	463	HAN, JENNIFER A.....	395
GUREKOVICH, SUSAN J.....	2639	HALL, LAURA M.....	1913	HANAGAN, ANTHONY.....	1506
GUREVICH, YEVGENY M.....	2924	HALL, MATTHEW C.....	1315	HANAUER, LAURENCE S.....	2977
GURMANKIN, KAREN B.....	2421	HALL, ROSEMARY.....	2322	HANCE, CHARLES.....	1333
GURNAK, MARY A.....	2719	HALL, ADAM N.....	2760	HANCOCK, TERRY L.....	130
GUSTAFSON, ERIC M.....	407	HALL, BRENT.....	581	HANCOCK, WANDA W.....	1121
GUSTAFSON, ELIZABETH A.....	270	HALL, FRANCY B.....	2731	HANDY, IMANI L.....	146
GUSTAFSON, NICOLE M.....	20, 587	HALL, JEFFREY L.....	463	HANDY, KENYA W.....	696
GUTIERREZ, ERNESTO M.....	221	HALL, KATHLEEN E.....	1365	HANEY, WINSTON.....	130
GUTIERREZ, IRMA H.....	2241	HALL, KATRINA M.....	201	HANGER, LILLIAN M.....	146
GUTIERREZ-MELENDEZ, DARIENNE M.....	2958	HALL, KELLY.....	2421	HANIF, SOPHIA S.....	2580
GUTKNECHT, KERRY S.....	1338	HALL, MICHAEL J.....	2478	HANKINS, BRENDA M.....	1031
GUTSHALL, ERIC M.....	2143	HALL, MORGAN.....	130	HANKINS, KELLEY S.....	395
GUY, EBONY B.....	2101	HALL, SCOTT.....	1378	HANKINS, ROBERT W.....	2788
GUYTON, STEPHEN L.....	1213	HALL, SHAMORROW C.....	3116	HANKS, JAMIE A.....	253
GUZMAN, BRANDON N.....	2230	HALL, STEPHEN.....	2880	HANKS, SHANTE.....	1272
GUZMAN, DONALD S.....	1291	HALL, TAVIS.....	500	HANKY, CORI S.....	2800
GWALTNEY, ELLEN H.....	2179	HALLAHAN, KATE E.....	2850	HANLEY, ALLISON M.....	183
GWINN, LUIGI B.....	2896	HALLEN, ANDREA.....	864	HANLEY, KERRI L.....	183
GWYN, NICHOLAS C.....	2971	HALLEY, TALITHA.....	146	HANLEY, LEANNA J.....	431
GWYNN-SACKSON, PETER.....	1831	HALLFORD, LISA J.....	1155	HANLEY, WILLIAM F.....	1309
GYE, RAYMOND D.....	829	HALLIGAN, AMANDA J.....	2223	HANLEY, MADISON C.....	2449
HA, EMILY J.....	749	HALLIWELL, KELLEY A.....	2489	HANLINE, JOHN.....	1224
HA, YOOME C.....	340	HALLMON, BRADFORD C.....	2903	HANLON, SANDRA L.....	1464
HAAS, CATHERINE F.....	775	HALLMON, PHYLLIS G.....	385	HANNAHS, JEFFREY.....	194
HAAS, GREGORY L.....	606	HALNON, EMILY.....	1548	HANNEL, ERIC E.....	1888
HAAS, KAREN L.....	2958	HALPER, CAROL R.....	882	HANNELAND, CONSTANCE.....	1766
HAAS, KATHERINE L.....	1894	HALPERN, AMANDA J.....	2982	HANONU, TINA M.....	130
HAAS, MARK R.....	335	HALPERN, HUGH N.....	2948	HANRAHAN, THOMAS K.....	146

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HANSCOM, SHAWN G.....	650	HARRIS, REBECCA M.....	2449	HAUGHTON, HELEN T.....	1315
HANSEN, ERIC J.....	2127	HARRIS, VICTORIA E.....	2538	HAUPRICHT, JENNIFER L.....	957
HANSEN, JOAN D.....	536	HARRISON, ANTONIO L.....	17	HAUREK, ALEX.....	2958
HANSEN, KATE E.....	1942	HARRISON, MICHAEL.....	1329	HAUSER, NATHAN A.....	2977
HANSEN, ROBIN P.....	1548	HARRISON, MICHAEL L.....	2912	HAUSWIRTH, MICHAEL.....	3120
HANSON, GRETA.....	2478	HARRISON, RANDOLPH.....	606	HAVAS, LAUREL.....	1430
HANSON, MARC B.....	1004	HARRISON, STACY L.....	130	HAYERLY, JORDAN M.....	2478
HANSON, RICK D.....	1255	HARRISON, MATTHEW.....	1160	HAWKES, KELLY E.....	532
HAQUE, ARIF S.....	753	HARROUN, TIMOTHY J.....	34	HAWKINGS, ELISABETH W.....	2699
HARAKAL, MATTHEW.....	1585	HARRY, DOROTHY E.....	2639	HAWKINS, ANDREW.....	2259
HARBIN, BRYAN L.....	192	HARSHA, DANIEL.....	351, 2924	HAWKINS, KORI L.....	617
HARCLEODE, JUSTIN.....	2942	HART, ARLINE F.....	1835	HAWKS, MICHELLE L.....	2276
HARDECKE, LAURA.....	1646	HART, ELIZABETH A.....	335	HAWLEY, THOMAS E.....	2875
HARDER, BRANDON J.....	1927	HART, JULIE M.....	1116	HAWN, KRISTEN R.....	456, 484, 631, 799, 920, 1267, 1719, 2794
HARDER, CANDACE D.....	1701	HART, TRAVIS L.....	484	HAY, DANIEL L.....	1060
HARDER, EVA F.....	2652	HART, COLLIN.....	183	HAY, DANIEL J.....	1087
HARDMAN, MILTON D.....	1797	HART, DANIEL.....	1810	HAY, KRISTEN.....	1816
HARDIN, BETTY A.....	2609	HART, ELIZABETH A.....	1255	HAYDEN, TOM.....	833
HARDIN, HELEN.....	2738, 2850	HART, ELLEN.....	1935	HAYDEN, ANGELA Y.....	259
HARDING, JUSTIN.....	666	HART, NICHOLAS.....	887	HAYDEN, EMILY A.....	965
HARDING, MARY E.....	1396	HART, PATRICIA.....	672	HAYDEN, OLIVIA N.....	654
HARDMAN, SLOANE.....	1927	HART, RYAN J.....	1875	HAYES, DEBRA J.....	2333
HARDY, ANDREW C.....	2667	HART, TOSHA L.....	312	HAYES, JOHN M.....	1702
HARDY, DONNA D.....	525	HARTLAGE, AIMEE M.....	650	HAYES, KATHERINE.....	2389
HARDY, MARGUERITA P.....	130	HARTLEY, SARAH.....	438	HAYES, BENJAMIN T.....	198
HARDY, SHARON.....	3116	HARTMAN, LAURA D.....	1464	HAYES, CHRISTEN B.....	146
HARDY, CHANELLE.....	824	HARTMAN, WENDY A.....	17	HAYES, DONNA L.....	2963
HARDY, JOHANNA L.....	2942	HARTMAN, ZACHARY R.....	438	HAYES, JAMES T.....	1792, 2781, 2903
HARDY, SETH A.....	505	HARTMANN, CHRISTOPHER M.....	1315	HAYES, JUSTIN.....	1519
HARE, MICHAEL H.....	478	HARTMANN, REBECCA M.....	568	HAYES, KATHLEEN M.....	130
HARGIS, KATHERYN B.....	2550	HARTNETT, DANIEL B.....	146	HAYES, LAUREN.....	1752
HARGIS, STACIE.....	2692	HARTWELL, JUDY L.....	1591	HAYES, MICHAEL P.....	856
HARGROVE, BRIAN.....	130	HARTWELL-COLEMAN, CHERYL.....	183	HAYES, MICHELLE P.....	130
HARKEY, RICHARD Q.....	1848	HARTZ, JERRY.....	2	HAYES, RENALDO A.....	146
HARKINS, DONNA.....	2903	HARTZ, JOSEPH E.....	2958	HAYES, SEAN A.....	2896
HARLEM, JUSTIN H.....	2421	HARTZ, EVELYN V.....	2948	HAYFORD, KATHARINE S.....	2948
HARLEY, DEREK N.....	1248	HARTZLER, DAVID.....	2888	HAYNES JR, WILFRED J.....	2, 207, 2081
HARMANN, JEAN L.....	204	HARTZOG, RITA C.....	532	HAYNES, JOSHUA.....	970
HARMON, KAREN G.....	896	HARUTUNIAN, MATTHEW W.....	1714	HAYNES, ALEXANDRA.....	2958
HARMSEN, MARK S.....	929	HARVELL, TAYLOR H.....	1160	HAYNIE, DEBORAH J.....	2317
HARNISCH, WILLAM A.....	146	HARVEY, JAMIE.....	130	HAYSLETT, BARBARA L.....	1855
HARO, STEVEN M.....	1229	HARVEY, PEGGY D.....	2615	HAYWORTH, JOHN-PAUL C.....	2942
HAROLD, MICHAEL A.....	402	HARVEY, ROBERT.....	3120	HAYYIM, CHANGE.....	1365
HARP, JENNIFER.....	908	HARVEY, JESSICA C.....	672	HAZARD, WILLIAM D.....	841
HARPER, BARBARA J.....	1219	HARVEY, KENDRA.....	2760	HAZELWOOD, ALICIA M.....	550
HARPER, MARY A.....	1618	HARVEY, KINSEY B.....	130	HAZLETT, KATHLEEN.....	1067
HARPER, SHADAWNDR A L.....	385	HARVEY, NANCY E.....	2563	HEACOCK, FLORENCE D.....	146
HARPER, TODD M.....	1419, 2880	HARVEY, SAMUEL J.....	2963	HEAD, LISA G.....	734
HARPER, WILLIAM.....	1766, 2850	HARWOOD, JULIE S.....	2496	HEADLEY, KIMBERLY V.....	2687
HARPER, BARBARA.....	286	HARWOOD, ELIZABETH A.....	1333	HEALTON, KELLY A.....	1631
HARPER, CHRISTOPHER M.....	146	HASBROUCK, LEEANNE W.....	266	HEALY, HOLLY R.....	2478
HARRAGHY, KAREN A.....	1056	HASERT, JASON T.....	2788, 2793	HEALY, JENIFER L.....	1390
HARRAH, ANGELA D.....	418	HASHEMI, COOKAB V.....	2568	HEALY, RICHARD J.....	2919
HARRELL, JAMES C.....	856	HASKELL, KENNETH.....	1458	HEALY, CHRISTOPHER.....	1632
HARRELL, JEREMY B.....	2699	HASKELL, AMY.....	2919	HEARNE, WILLIAM W.....	2850
HARRILCHAK, MARISA L.....	2	HASKIN, AUDREY.....	824	HEATHCOCK, ALICE F.....	2615
HARRINGTON, KEITH.....	130	HASKINS, SELENA J.....	146	HEATHERLY, CHARLES L.....	723
HARRINGTON, PAMELA A.....	1099	HASKINS, MATTHEW C.....	1792	HEATON, MICHAEL J.....	2699
HARRIS, DONALD.....	130	HASSKAMP, KENNETH J.....	2017	HEATON, JOSEPH A.....	1309
HARRIS, JOHN C.....	1438	HASSMANN, CHERYL S.....	643	HEBBRON, EMILY M.....	403
HARRIS, KAREN D.....	1424	HASTINGS, MARIBEL.....	340	HEBERT GORDON, GRETA C.....	1672
HARRIS, KEVIN.....	130	HATCHER, LADAVIA S.....	1071	HEBERT, CORY C.....	478
HARRIS, MARILYN.....	2850	HATCHETT, DWAYNE.....	1333	HEBERT, MATTHEW.....	2952
HARRIS, STEPHANIE A.....	130	HATCHETT, YVONNE.....	2077	HECHT, BRIAN C.....	146
HARRIS, WILLIAM E.....	2652	HATHAWAY, TEDDIE B.....	253, 356, 690, 1051, 1578, 1792, 2489	HECKMANN, SUSAN W.....	2544
HARRIS, YUROBA.....	1151	HATHAWAY, JULIA R.....	2919	HEDGECOCK, RICHARD H.....	2596
HARRIS, ADAM C.....	2850	HATTAWAY, TRUDI M.....	1894	HEDGEPEETH, RYAN K.....	1863, 2952
HARRIS, ALLISON H.....	960	HATTIS, DAN.....	1488	HEDGEPEETH, BLAIR R.....	812
HARRIS, AMBER E.....	2025	HATTORI, HARRIET J.....	1734	HEDMAN, KELLY D.....	1021
HARRIS, COREY.....	1903	HATZIS, LUCAS.....	2948	HEDRICK, PAMELA S.....	2667
HARRIS, JASON IAN.....	1219	HAUETER, ROBERT W.....	1802	HEEB III, JOHN J.....	130
HARRIS, JOSEPH C.....	2575	HAUGE, SARAH.....	938	HEELEY JR, JOHN J.....	130
HARRIS, MERYL H.....	1631	HAUGHEY, RACHEL R.....	2179	HEENAN, MICHAEL J.....	1724
HARRIS, MORGAN D.....	1690				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HEERS, ALLISON.....	2003	HERMAN, MICHAEL S.....	2942	HILD, STEVEN J.....	2580
HEERSCHAP, JULIANA F.....	2556	HERMAN, SONIA M.....	2677	HILDEBRAND, ASHER D.....	2175, 2850
HEFFLEY, JOSEPH P.....	925	HERMANN, MAYA A.....	1229	HILDEBRAND, LINDA S.....	2052
HEFLIN, CHARLES F.....	1130, 2850	HERMANN, MICHAEL S.....	2765	HILDNER, STEVEN.....	1315
HEIDA, MARTHA.....	2699	HERNANDEZ, CARIDAD M.....	2283	HILDRED, KIM A.....	2971
HEIDRICK, MATTHEW A.....	1746	HERNANDEZ, PERLA.....	1977	HILEMAN, MICHAEL.....	1351
HEIGAARD, WILLIAM S.....	2162	HERNANDEZ, ROSA.....	896	HILERA, EDUARDO V.....	2123
HEIGLE, CHRIS.....	356	HERNANDEZ, SAUL Z.....	555	HILL JR, BERNARD B.....	183
HEIL, DAVID J.....	1390	HERNANDEZ, VANESSA A.....	606	HILL, DIANE E.....	2931
HEIL, JARRET P.....	1561	HERNANDEZ, CYNDY M.....	690	HILL, DOUGLAS J.....	2021
HEILIG, REBECCA B.....	2377	HERNANDEZ, GENEVIEVE M.....	1165	HILL, FREDERICK R.....	1351, 2903
HEIN, VALORIE.....	1816	HERNANDEZ, JESUS A.....	1285	HILL, GREGORY.....	1752
HEINTZ JR, DAVID B.....	1773	HERNANDEZ, LEE J.....	1015	HILL, TITRA M.....	130
HEINTZ, PAUL H.....	2775	HERNANDEZ, MARISELA.....	2544	HILL, ANNA E.....	2179
HEINZ, AMBER R.....	1235	HERNANDEZ, RAMIRO.....	282	HILL, CHRIS.....	2168
HEKIER, DANIEL.....	2896	HERNANDEZ, VELGINY.....	2903	HILL, EDWARD A.....	856
HEKMAT, MAUREEN K.....	306	HERNANDEZ, VERONICA.....	944	HILL, ELIZABETH.....	1229
HELFERT, DAVID L.....	227, 2040	HERNANDEZ, YARITZA G.....	146	HILL, ERIN L.....	2162
HELGESEN, GARRETT.....	146	HERRERA, EVELYN.....	1977	HILL, HARRY D.....	817
HELM, KATHERINE D.....	20	HERRERA, JENNIFER.....	1651	HILL, JAMES F.....	1954
HELMKE, ANTON E.....	1419	HERRERA, ROY.....	2062	HILL, JAREN.....	1998
HELMs, KAITLIN.....	1797	HERRERA, SASCHA.....	1384	HILL, JOE B.....	456
HELSLEY, DAVID M.....	1051	HERRERA-DANIELS, ESTHER M.....	2062	HILL, JOE D.....	478
HELTON, FLORENCE J.....	2449	HERRING, DAVID D.....	1908	HILL, SARAH J.....	2459
HEMBREE, MAYREE V.....	824	HERRING, PATRICIA A.....	2295	HILLEBRANDS, JOAN.....	2704
HEMPERLEY, DUSTIN L.....	253	HERLLE, CYNTHIA A.....	13	HILLER, AARON.....	2931
HEMPHILL, CONTRINIA L.....	3116	HERRMANN, MATTHEW.....	451	HILLESHEIM, CHRISTOPHER S.....	2465
HENDEE, KRISTIN A.....	807	HERRON, JENNIFER L.....	2465	HILLEY, CARLY D.....	1110
HENDERSON, ABDUL R.....	2754	HERSH, SARAH A.....	1824	HILLIARD, JASON M.....	1835
HENDERSON, CLARISSA N.....	2003	HERSHBERGER, JARED P.....	1622	HILLMAN, AMBER N.....	2931
HENDERSON, LESLIE D.....	130	HERSHISER, OREL.....	2224	HILT, DUSTIN D.....	1855
HENDERSON, STANLEY.....	2754	HERSHMAN, BRANDT E.....	562	HILTON, DANIEL T.....	1987
HENDERSON, ALAN S.....	846	HERSKOVITZ, TOD.....	1766	HINCKLEY, KATHLEEN R.....	1430
HENDERSON, JAMES C.....	2283	HERTLING, RICHARD A.....	2931	HINCKLEY, LINDA.....	1618
HENDRICKSON, JOHN C.....	1182	HERZ, JAMES P.....	2863	HINDS, JUDITH E.....	2407
HENDRY, ANDREA.....	1145	HERZFELD, MICHELE.....	146	HINELINE, JEANETTE S.....	146
HENEHAN, EMILY A.....	2179	HERZOG, EMILY.....	970	HINES III, CLARENCE J.....	2808
HENKELMAN, KRISTENE.....	2186	HERZSTEIN, DANIEL A.....	146	HINES, VONCILLE T.....	2896
HENKEN, MATTHEW.....	2095, 2948	HESS III, JOHN H.....	1207	HINES, ALLISON R.....	286, 511, 593, 892, 1051, 1408, 2538
HENKLE, RICHARD S.....	2659	HESS, NANCY E.....	1942	HINES, RACHEL C.....	625
HENLEY, SOFIA.....	456	HESS, ELIZABETH A.....	2402	HING, JENNIFER L.....	2850
HENLINE, ROBERT A.....	2912	HESS, PAMELA R.....	1207	HINNANT, SAMUEL G.....	1051
HENNEKE, AIME L.....	1816	HEWITT, ALICE.....	146	HINOJOSA, ANTHONY J.....	1151
HENNELL, JOSEPH R.....	2942	HEWITT, ADAM R.....	1408	HINOJOSA, JUAN A.....	505
HENNESSEE, WALTER C.....	1161	HEWSON, BROOKE M.....	2719	HINTON, TAMARA R.....	2866
HENNESSEY, BRENDAN J.....	2052	HEYMSFELD, DAVID.....	2942	HINZ, JEAN.....	1507
HENNIGAN, CAROLINE M.....	833	HEYREND, ALYSON L.....	1728	HIRATSUKA, MARY E.....	2842
HENNIGAN, JAMES R.....	1025	HIATT, NISSA R.....	677	HIRSCH, HAROLD E.....	3120
HENRICHs, SANDRA K.....	362	HIBBS, CYNTHIA.....	130	HIRSCH, PATRICK A.....	130
HENRY JR, WILLIE L.....	728	HICKEN, JOSEPH F.....	2875	HIRSCH, RANDALL E.....	1484
HENRY, GEORGE H.....	2210	HICKLIN, CATHY R.....	2575	HIRTE, JONATHAN H.....	957
HENRY, TIFFANY M.....	306	HICKMAN, MARY B.....	833	HITE, JASON A.....	130
HENRY, VALERIE C.....	2723	HICKMAN, CHELSEY.....	1130	HITE, KATHERINE.....	562
HENRY, CHARLES A.....	2377	HICKS, CORY T.....	2789	HITE, MELISSA A.....	2800
HENRY, DANIELLE M.....	2157	HICKS, KATHERINE A.....	130	HITE, SUZANNE M.....	3116
HENRY, DOROTHY K.....	631	HICKS, NIVIA D.....	2704	HITE, TRAVIS M.....	2952
HENRY, PATRICK T.....	593	HICKS, THOMAS.....	2912	HITT, GINNY.....	1213
HENRY-BRYANT, HEATHER.....	824, 944, 1081, 2247	HIGDON, CHAD.....	1136	HITTER, ERICA L.....	2459
HENSHAW, KARILYN.....	666	HIGDON, MICHAEL R.....	2253, 2850	HITTOS, ELIZABETH.....	374
HENSHAW, MARIJANE.....	2496	HIGGINS, MICHAEL R.....	2295	HIXON, CHARLES G.....	235
HEO, INJU.....	146	HIGGINS, CRAIG.....	2850	HIXON, CHRISTOPHER R.....	2903
HEPBURN, ADAM J.....	27	HIGGINS, MICHAEL R.....	2875	HOAG, LAUREN M.....	2247
HEPOLA, CARLY A.....	2107	HIGGINS, ELIZABETH A.....	1903	HOAR, RICHARD.....	374, 2888
HEPPLER, SUSAN.....	2454	HIGGINS, JOHN J.....	2794	HOBBS JR, RUDOLPH.....	1591
HERBERT, BRENDA S.....	617	HIGGINS, MICHAEL E.....	871	HOBBS, DENINE.....	131
HERBERT, CHAD.....	2327	HIGGINS, PATRICIA K.....	2395	HOBBS, MARY T.....	1719
HERBERT, GREGORY L.....	130	HIGGS, MARIE E.....	130	HOBBS, MARGARET E C.....	2550
HERBERT, MARK D.....	2081	HIGH, MARK R.....	3120	HOBBS, REBECCA.....	846
HERBERT, MARTIN.....	2967	HIGH, ANDREW S.....	2175	HOBSON, BRIAN S.....	146
HERBST, LESLIE R.....	970	HIGHER, STEPHEN R.....	456	HODGE, ROSHAN.....	525
HERD, JOHN H.....	1531	HIGHFILL, REAGAN.....	438	HODGE, ADAM.....	2903
HERD, SAMANTHA L.....	1445	HIGHSMITH, BRIAN D.....	2863	HODGES, JOHN E.....	131
HERMAN, ELIZABETH A.....	2580	HIGHTOWER, LONNA M.....	852	HODGKINS, CAITLIN R.....	1734
		HILBE, JOSHUA.....	2025		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HODGMAN, COLLEEN A	2989	HOLSTE, KELSEY ANN	1927	HOWARD, BENJAMIN R	27
HODGSON, ANN B	423	HOLSTEIN, PETER D	1182	HOWARD, BRADLEY N	2295
HOEHNE, JENA M	2529	HOLT, DANIEL L	1786	HOWARD, CAREN	1325
HOFFACKER, ELSA M	1855	HOLT, BARBARA S	2322	HOWARD, LEE	2875
HOFFER, DONNA J	908	HOLT, CHRISTOPHER W	1333	HOWARD, MEGAN	2875
HOFFMAN, KATHERINE A	1880	HOLTMANN, THOMAS P	3120	HOWARD, MEGAN L	606
HOFFMAN, MARGARET D	131	HOLTON, MATTHEW	380	HOWARD, MICHAEL	194
HOFFMAN, DANIEL L	1913	HOMER, DEBE	734	HOWARD, SARA K	625
HOFFMAN, ELIZABETH M	2814, 2924	HONEY, ASHTON M	2295	HOWARD, SPENCER G	1903
HOFFMAN, KELLY M	2958	HONG, JUNGYOUN T	2931	HOWDEN III, RICHARD W	2731
HOFFMANN, MATTHEW	2327	HONG, MANDY Y	2452	HOWELL, CHARLES T	2912
HOFFMANN, GREGG C	490	HONIG, CHARLES	2903	HOWELL, ROBERT P	1333
HOFSTAD, ELIZABETH H	146	HOOKER III, JOHN D	2186	HOWELL, STEVE N	2556
HOGAN, BRADLEY E	146	HOOKER, BRIAN A	1081	HOWLAND, JEREMY D	221
HOGAN, ELIZABETH	470	HOOPER, LAURA B	2760	HOXENG, ERIKA K	1255
HOGAN, PATRICK M	1338	HOOTEN, BRITANY B	807	HRIT, KEVIN	2108
HOGAN, ALEXANDRA	1430	HOOPER, CORTNEY E	949, 2850	HROMADA, ERIN M	147
HOGAN, BRIAN	407	HOOVER, PAUL	2522	HROMALIK, NICHOLAS M	131
HOGAN, CAROLINE	2367	HOPKINS, PATSIE R	775	HRUSKA, COURTNEY M	791, 1961
HOGAN, CASEY F	643	HOPKINS, ROBERTA Y	2687, 2903	HSIEH, JACQUELINE A	231
HOGAN, ERIN	1724	HOPKINS, ELIZABETH	1161	HSIN, RACHAEL W	690
HOGANS, ALICE E	2850	HOPKINS, LARA S	662	HSU, LILLIAN D	147
HOGREFFE, HANS-JOACHIM	2924	HOPPER, ANN L	650	HSU, YVONNE	2395
HOGSHEAD, LAURA	2850	HOPPER, BLAKE S	2148	HU, JANELLE R	2912
HOIPKEMIER, MARK F	920	HORGAN, DANIEL P	147	HUANG, BAILU	147
HOKHOLD, MARK D	131	HORHN, CHARLIE	2632	HUANG, CARA	1320
HOLABIRD, TIMOTHY M	1759	HORMAN, BRITNEY	1021	HUANG, HENRY Z	147
HOLAU, GEORGE	131	HORN, JOANNE M	2137	HUBBARD, ERIC C	1384
HOLBROOK, TRENT W	2295	HORN, RACHEL E	286	HUBBARD, JAMES M	625
HOLCOMB, GREGORY J	2603	HORNBACK, KELSEY E	2515	HUCABEE, JOHN D	2615
HOLCOMBE, SARA K	1094	HORNBUCKLE, AMY H	988	HUCKER, ANNE B	2896
HOLCOMBE, SAMANTHA	1632	HORNBURG, RICHARD A	131	HUCKLEBERRY, CHRIS	2414
HOLDEN, RONALD H	1537	HORNE, ROBERT J	1104	HUDSON JR, RICHARD L	742
HOLDEN, RYAN D	2888	HORNICK, ALISHA L	312	HUDSON, ADAM	300
HOLDER, NICHOLAS	1824	HOROWITZ, ANDREW J	1824	HUDSON, JEHMAL T	23
HOLEN, BILL L	2095	HORSLEY, JACQUELINE S	389	HUDSON, SUZETTE	2095
HOLIAN, STEVEN E	2982	HORST, MARGARET N	2699	HUERTER, JOHN F	1903
HOLINSKI, CHRISTOPHER D	908	HORTON, ALFREDDA L	131	HUGG, CHRISTOPHER C	1116
HOLLABAUGH, ALLISON B	2538	HORTON, CORY	2982	HUGHES, BRANDI K	562
HOLLAND JR, MICHAEL D	2003	HORTON, ELIZABETH A	3347	HUGHES, MICHAEL A	131
HOLLAND, GREGORY	131	HOSSEY, JOAN E	2459	HUGHES, RICHARD N	131
HOLLAND, KATHY J	2615	HOSKINS, MARIA	2550	HUGHES, SEAN	2715
HOLLAND, DANIEL C	965	HOTCHKISS, JESSICA K	346	HUGHES, TANYA K	183
HOLLAND, LAUREN J	637	HOTOPP, HEIDI A	1622	HUGHES, THOMAS P	1188
HOLLANDER, JONATHAN	1056	HOUCK, TIERNEY L	495	HUGHES, CAROLYN	2434
HOLLAY, JOHN R	781	HOUG, ERIN R	2168	HUGHES, CELES E	2850
HOLLEMAN, EDITH A	2952	HOUGARDY, RYAN	2311	HUGHES, ERIN	1591
HOLLENDONNER, JEFFREY S	2538	HOUGESEN, BROOK M	846	HUGHES, JOHN C	9
HOLLEY, STEVEN M	131	HOUGH, HOLLY E	1329	HUGHES, LINDSEY J	1351
HOLLEY, DONALD L	1494	HOUGHTON, JARED	1848	HUGHES, THERESE	2360
HOLLIDAY, CLARENCE L	1155	HOUGHTON, KATHLEEN A	2743	HUGHEY, KIMBERLY A	2407
HOLLIDAY, ANDREW	1333	HOUSE, ANDREW F	2003	HUGHSTON, MARY LOU	977, 2563
HOLLIMAN, LEIGH	423	HOUSE, DONALD A	852	HUGILL, LORI	147
HOLLINGS, FREDERICK A	1802	HOUSE, JERMAINE L	1439	HUGO, ANNA	2067
HOLLINGSWORTH, DAVID	1500	HOUSE-MOSHI, AYSHA R	1145	HUGYA, JOHN A	1961
HOLLINGSWORTH, KATHLEEN M	2270	HOUSEL, REUBEN P	235	HULEN, ANTHONY	395
HOLLIS, ELIZABETH J	2888	HOUSER, MELANI M	3120	HULINGS, HARRY J	2977
HOLLISTER, HUDSON T	2903	HOUSER, SHEILA Y	2247	HULL, COLES P	532
HOLLWAY, MONROE	131	HOUSEWRIGHT, MEGHAN E	2952	HULNICK, BLAKE B	981
HOLLOWELL, FRANCIS	385	HOUSKA, DAVID S	451	HULSEY, CHASTINE N	1110
HOLLY, JOSHUA C	2875	HOUSTON, RACHEL M	1087	HULTBERG, CARLA R	2903
HOLM, JAMES S	2850	HOUSTON, SANDRA P	701	HULTMAN, DWIGHT E	2627
HOLMAN, CASSIE D	1752	HOUSTON, ANNA M	2522	HUMPHREY, CONNIE J	1285
HOLMBERG, BARBARA A	131	HOUSTON, JON	1690	HUMPHREY, LANA	1548
HOLMBERG, TRACIE	1343	HOUTON, DANIEL G	1983	HUMPHREY, ANN G	2710
HOLMES, ADAM J	146	HOVAGIMIAN, MARY	2395	HUMPHREYS, MARY E	2101
HOLMES, DARIUS	183	HOVEN, CHRISTOPHER P	2395	HUNT, LILLIAN	1797
HOLMES, KIMBERLY A	2699	HOVLAND, LINDSEY N	2931	HUNT, DANIEL	131
HOLMES, NOEL A	791, 2850	HOWARD FABRIZIO, MARIE J	2919	HUNT, STEPHEN	2047
HOLMES, RYAN J	2311	HOWARD, ADAM	2556	HUNTER, AARON	841
HOLMES-MCKOY, ALICE I	2754	HOWARD, ANTHONY T	131	HUNTER, ANDREW P	2875
HOLMGREN, KEVIN R	1025, 1678, 2127, 2584	HOWARD, CYNTHIA E	2875	HUNTER, DEBBIE B	194
HOLSCLAW, KEVIN P	1666	HOWARD, JOHN	2724	HUNTER, ERIKA C	1277
HOLSEN, MATT	2439	HOWARD, VANNA	2693	HUNTER, PAMELA A	131

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HUNTER, STEVE	131	JABAS, MELISSA S.	2017	JANIK, RACHEL L.	147
HUNTER, EMILY E.	1585	JABBAR, ANGELINE M.	684	JANMOHAMED, ZAHIR S.	960
HUNTER, ERIADE	495	JABLON, ANN M.	1983	JANOVETZ, JILL K.	1608
HUNTER, JAMES V.	2175	JACK, BRYAN M.	2563	JANOWSKI, DANIELLE	31
HUNTER, LEAH R.	1451	JACK, MATTHEW D.	1702	JANSEN, DAVID S.	2919
HUNTER, STEPHEN N.	266	JACKELN, KARRIE L.	1451	JANSEN, JOSEPH A.	2402
HUNTER-WILLIAMS, JILL E.	829	JACKSON MERCER, CHARMARINE	2888	JANSEN, BILGEHAN	2522
HUPART, RUTH Q.	915	JACKSON, BARBARA J.	792	JANSEN, WADE A.	2953
HUPMAN III, WILLIAM R.	1031	JACKSON, BRANDY M.	423	JANUZELLI, DIANNE O.	243
HURD, EMILY C.	2247	JACKSON, CARLTON K.	1241	JARMAN, THOMAS S.	192
HURDA, JACQUELINE L.	131	JACKSON, ERIC B.	2850	JARMULA, RYAN	2087
HURLBERT, JOSHUA E.	1136	JACKSON, JOYCE	684	JARNAGIN, ANGIE L.	2738
HURN, NATHANIEL A.	2407	JACKSON, KRISTIN M.	1678, 2925	JARVIS, ADAM	2948
HURWIT, CATHY	2384	JACKSON, REGGIE	2913	JASEWICZ, TERRI K.	2682
HURWITZ, ZAHAVA G.	2765	JACKSON, RHONDA A.	1151	JASLOW, ALLISON	1413
HUSAR, KRISTINA M.	2903	JACKSON, SAMUEL J.	2667	JAUERT, RICK ALLEN	960
HUSBAND, SHELLEY H.	1121	JACKSON, TAMARA N.	3116	JAWETZ, TOM-TSVI M.	2931
HUSKEY, MARCUS A.	1161	JACKSON, TRACY	2556	JAWORSKI, KIMBERLY H.	23
HUSTON, JAMES F.	562	JACKSON, TREVERA R.	131	JAYO AZANEDO, JUAN A.	147
HUSZTI, AMANDA L.	1591	JACKSON, WANDA J.	131	JBELLY, MARK K.	147
HUTCHESON, NATHANIEL J.	1848	JACKSON, ALLISON	423	JEAN-MARIE, ANGIE M.	944
HUTCHINS, KIERSTON	1338	JACKSON, BARRY S.	13	JEFFERS, ERIKA	2880
HUTCHINSON, CHASE F.	723	JACKSON, BRITTANY	2449	JEFFERSON, KENYATTA	131
HUTCHISON, JEANETTE	1105	JACKSON, DAMIEN C.	147	JEFFERY, MAUREEN L.	1566
HUTCHISON, KATHARINE W.	2575	JACKSON, JAMES	1591	JEFFRIES, E. S.	2931
HUXHOLD, KRISTY L.	654	JACKSON, JEDIDAH B.	593	JELGERHUIS, JESSICA	2814
HYDE, CATHRYN	1320	JACKSON, JONATHAN B.	2942	JEMLOHUN, OLUKEMI	1200
HYDLE, LARS S.	2903	JACKSON, JOSHUA L.	2529, 2953	JENCKES, CHRISTINA L.	2925
HYLAND, PATRICK	1810	JACKSON, JUSTIN A.	2982	JENKINS, AMELIA F.	2919
HYPOLITE, CRYSTAL S.	2077	JACKSON, LATOYA	824	JENKINS, JAMES	131
HYUN, KAREN H.	2919	JACKSON, NAJHEE T.	317	JENKINS, DEBRIN L.	2201
IACARUSO, CHRIS D.	2113	JACKSON, ROSALIND A.	2931	JENKINS, HERBERT	617
IBARRA JR, IGNACIO	1987	JACKSON, TERESA	505	JENKINS, HOLLY	707
IFEKAUCHE, ARINZE M.	413	JACKSON, TERRY	221	JENKINS, LLOYD	190
IGER, MICHAEL R.	1277	JACKSON, TONY	2866	JENKINS, WILLIAM D.	389
III AGURKIS, GEORGE	2948	JACOB, FRANKLIN L.	1390, 1752	JENKINS-BROWN, SHARON	2322
ILLSTON, FREDERICK E.	2942	JACOBS, ABRAHAM I.	1766	JENKS, PETER H.	381
IMPERIAL, JACKELINE K.	2224	JACOBS, ANN SHARON	2850	JENNINGS III, VAUGHN E.	2596
INCHAK, STEPHEN T.	1525	JACOBS, HALEIGH A.	846	JENNINGS, ARACELI	131
INDERFURTH, ALISON	2095	JACOBS, RACHEL I.	846	JENNINGS, RANDALL M.	2615
INDOVINA, BRIAN P.	2769	JACOBS, WHITNEY N.	1473	JENNINGS, DOROTHY M.	183
INFIELD, AMANDA L.	2544	JACOBSON, BRADLEY J.	131	JENNINGS, WILLIAM R.	356
INGHAM, AMY I.	431	JACOBSON, NOAH	2072	JENNINGS-BLEDSE, CLAIRE E.	2919
INGLIS, ROBERT	300	JACOBSON, KEN	2953	JENOFKY, ILENE	495
INGWERSEN, MICHELE L.	1458, 2982	JACOBSON, TRACY L.	871, 2925	JENSEN, AUSTEN W.	1792
INNES, ERIN	654	JACOBSTEIN, ERIC A.	2925	JENSEN, CHRISTINE	131
INTERIANO, GERARDO A.	2544, 2931	JACOBY, DREW	9	JENSEN, MATTHEW P.	381
INZEO, MATTHEW N.	965	JADALLAH, MALAK	1525	JENSEN, MICHAEL J.	617
IRISARI, EUGENE M.	1752	JADALLAH, DIALA	1525	JENSEN, SARAH L.	131
IRLANDA, AIMEE	2123	JADDU, UR M.	2931	JENSEN-LACHMANN, SUSAN A.	2932
IRVIN, ALISSA M.	505	JAEGER, CHERYL L.	20, 587	JEPSON, KRISTIN R.	2977
IRVINE, LESLIE	1684	JAGGER, CRAIG	2866	JERMAN, MICHAEL D.	666
IRVING, VICKI L.	1740, 2040, 2360, 2367, 2465, 2515, 2671	JAKOPCHEK, PATRICK	690	JERNEGAN, TERESA I.	505
IRVING, PAUL W.	1494	JAKOVLEVIV, SANDRA	625	JERRY, STEVEN M.	749
ISAACSON, ORLY B.	1690	JAMES JR, ULLMONT L.	684	JESAITIS, JOHN V.	1151, 2963
ISABELLI, KRISTIN E.	2971	JAMES, DEIRDRE	3120	JESSUP, DEBBIE	2306
ISENBERG, ERIN L.	2333	JAMES, JEANETTE S.	2875	JESSUP, TORRE J.	2760
ISENBERG, WILLIAM P.	2301	JAMES, LEAH R.	253	JESTER, JULIA D.	957, 2953
ISHEE, KAYLA L.	2615	JAMES, MELISSA F.	2659	JETER, SAMUEL	1927
ISHIMOTO, HARRIET M.	2081	JAMES, NANCY F.	1780	JETT, BRIAN	1213
ISOM, CHARLES L.	2529	JAMES, VEYONNIS M.	385	JETT, BRIANNA A.	1637
ISOM, MONICA S.	525	JAMES, ANITA	1358	JEVNING, MARSHAL F.	2826
ISRAELI, TALJ.	2421	JAMES, BRYANT W.	1044	JEZISKI, CRYSTAL R.	2932
ITALIANO, CHRISTOPHER F.	147	JAMES, CEDRIC L.	2896	JEZISKI, JEFFERY	2025, 2953
ITALIANO, JUSTINE	2896	JAMES, JENNIFER N.	2688	JIMENEZ, BLANCA E.	2750
IVANCIC, CHARLOTTE S.	2863	JAMES, KEVIN	2119	JIMENEZ, DONNA	929
IVERSON, IVAN	131	JAMES, LISA	2459	JIMENEZ, ELENA	1977
IVES, BARBARA S.	2639	JAMES, LISA N.	2919	JIMENEZ, ANDRES F.	2932
IVESTER, WREN	34	JAMES, STEVEN A.	1358	JIMENEZ, YOANA	2502
IVEY, JONI L.	2434	JAMESON, STEVEN T.	2867	JIMINEZ, MARTIN A.	2958
IVY, ORLANDO	677	JAMESON, MICHAEL P.	1060	JIMISON, JOHN	2896
IZAGUIRRE, GLENDA	1056	JAMNEJAD, YASMINE J.	768	JINKERSON, ANNA L.	625
IZON, HANNAH	2502	JAMROCK, MELISSA	1766	JIRIK, MONICA	2529
		JANIFER, ROLAND S.	131	JOCOY, EMILY L.	2645

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JOHANN, DEREK	131	JOHNSON, MOLLY E	2143	JOSEPH, ALLEN D	2688
JOHANSEN, SHANNON L	949	JOHNSON, MYAH N	2428	JOSEPH, DAVIDSON	1835
JOHNS, BRANDON	2932	JOHNSON, NICHOLAS D	2982	JOSEPH, ERIN M	2719
JOHNS, MEAGAN	131	JOHNSON, NICOLE W	2982	JOSEPH, MARGARET	505
JOHNSON III, FRANKLIN D	1219	JOHNSON, REID C	484	JOSEPH, TRAVIS B	856
JOHNSON III, ALLEN B	938	JOHNSON, RODNEY M	1439	JOSEPHSON, MARTHA A	2113, 2867
JOHNSON JR, JAMAL L	147	JOHNSON, SAMUEL D	1494	JOSEPHSON, SHARON	2113
JOHNSON, ANDRE	131	JOHNSON, THOMAS J	495	JOSHI, MICHAEL	2384
JOHNSON, ANITA L	2932	JOHNSON, TIMOTHY M	293	JOURDAN, DANIEL J	1591
JOHNSON, BARBARA E	1880	JOHNSON, VONDA Y	792	JOY, MARIA	2515
JOHNSON, BLAKE	2077	JOHNSTON, KIMBERLY D	1548	JOYCE, ERIC	132
JOHNSON, CLAIRE	2351	JOHNSTON, LAWRENCE A	204	JOYCE, KATHLEEN F	183
JOHNSON, CORA B	829	JOHNSTON, STEVEN	20	JOYCE, SEAN P	2489
JOHNSON, DAVID J	2428	JOHNSTON, VICTORIA	2953	JOYNER, AMANDA H	718
JOHNSON, DEBRA L	201	JOLLEY, GEOFFREY	707	JUAREZ, MARIA E	2715
JOHNSON, DENEAN	147	JOLLY-MARSHALL, LISA V	147	JUBBOORI, KASE W	2971
JOHNSON, DWAYNE	131	JONES III, CLINTON C	2880	JUDGE, KRISTINE A	23
JOHNSON, ERIC C	131	JONES III, LEWIS C	183	JUDGE, NANCY	132
JOHNSON, FLOYD M	131	JONES III, CLARENCE	131	JUDGE, PETER F	1445
JOHNSON, JOHN N	2875	JONES JR, CHARLES J	131	JUDITH, BIRD	2731
JOHNSON, JONATHAN	253	JONES JR, EDWARD	2781	JUDSON, ALEXANDRIA L	575
JOHNSON, JOYCELYN M	2919	JONES JR, FRED A	2888	JUDY-CECIL, VERONICA	672
JOHNSON, JUSTIN T	249	JONES, AMY M	2888	JUFIAR, DOLORES A	1627
JOHNSON, KATHLEEN M	147	JONES, ANGELA D	2888	JUHNKE, SHANNON	2867
JOHNSON, KENNETH L	525	JONES, ANTHONY	1767	JUKURI, JON	2072
JOHNSON, KEVIN J	1396	JONES, BRENDA D	1603	JULIAN, MICHAEL P	2333
JOHNSON, LAKEISHA N	183	JONES, BRIAN E	368	JULIAN, MEREDITH L	424
JOHNSON, LAVONNIA D	1998	JONES, DEBORAH D	131	JULIANO, PAMELA B	1728
JOHNSON, MELVINNA	2503	JONES, DEBRA T	1666	JUNIOR, KIMBERLY A	876
JOHNSON, MICHONE T	2932	JONES, DONNA	550	JUOLA, PAUL W	2850
JOHNSON, MYRTLE	949	JONES, EMMA J	1378	JURA, DESIRAE S	147
JOHNSON, PETER L	2963	JONES, GREGORY C	147	JURIACO, ANNETTE	792
JOHNSON, REGINALD	131	JONES, JOHN R	925	JURINKA, ELIZABETH M	336
JOHNSON, ROBERT C	131	JONES, KEVIN W	2850	JURKOVICH, EVAN C	1622
JOHNSON, SHARON C	1213	JONES, MATTHEW P	1396	JURKOWSKI, TODD	1145
JOHNSON, STEPHEN R	131	JONES, MEREDITH A	317	JUSINO, WILLIAM L	2903
JOHNSON, STEVEN L	194	JONES, MICHELLE	3116	JUTEAU, ALANA C	1734
JOHNSON, TALLMAN	2880	JONES, MIKEL D	1219	KABERLE, JONNI A	407, 1130
JOHNSON, TERESA A	183	JONES, MITCHAEAL	131	KACHOUROFF, SUSAN M	1021
JOHNSON, WILLIAM SPENCER	2875	JONES, RHONDA G	2550	KADDEN, JEREMY	346
JOHNSON, ALEXANDER B	1720	JONES, SYDNEY	2	KADISHSON, DANIEL R	1200
JOHNSON, AMELIA P	2963	JONES, TERRI E	1365	KAELIN, JAMES J	183
JOHNSON, ANDREW	1105	JONES, THOMAS C	2808	KAESER, STEVEN W	132
JOHNSON, BRENNAN D	2101	JONES, VIVIAN E	2210	KAGAN, ARI	1810
JOHNSON, BRIGITTA A	2288	JONES, WESLEY D	131	KAGUYUTAN, JANICE V	2925
JOHNSON, BRITTANY C	728	JONES, AARON C	2253	KAHANEK, JESSICA L	1151
JOHNSON, BRODERICK D	2888	JONES, ANDREW D	1651	KAHLER, KENT	132
JOHNSON, CATHERINE E	2119	JONES, ARETHA N	812	KAHN, THOMAS S	2863
JOHNSON, CATHLEEN M	1908	JONES, CHELSIE M	2003	KAHN, JOSHUA	1792
JOHNSON, CHARLES R	1507	JONES, CHRISTOPHER E	313	KAHN, LEILA D	2942
JOHNSON, CHRISTOPHER R	2459	JONES, DEBORAH E	194	KAHN-JOCHNOWITZ, JONATHAN	977
JOHNSON, DANIEL	970	JONES, DEREK C	1200	KAHRS, WILLIAM J	2659, 2850
JOHNSON, DENISE M	2693	JONES, HEATHER A	2963	KAISER, JERRI S	1724
JOHNSON, DENNIS C	2794	JONES, JOAN L	1099	KALAITZIDIS, ANESTIS	871
JOHNSON, EDNA	2688	JONES, KATHRYN S	413	KALAITZIDIS, TIFFANY K	1488
JOHNSON, EDWARD H	147	JONES, MARGARET V	2958	KALDAHL, RYAN M	1032
JOHNSON, ELIZABETH A	183	JONES, MARY O	988	KALINGA, TATYANA	1578
JOHNSON, ENEDITRA M	221	JONES, MATTHEW	1659	KALMBACH, STEPHANIE	2719
JOHNSON, ERIC T	2609	JONES, MEGAN C	132	KALMBACH, PAUL	1408
JOHNSON, GREGORY R	463	JONES, RENEE	2210	KALMOWICZ, SAMMY	887
JOHNSON, HARRY	1603	JONES, RODNEY B	132	KALO, THEODORE E	2932
JOHNSON, HOLLY	718, 2067	JONES, SHARON H	1855	KALOGERAKOS, JACALYN M	1439
JOHNSON, JAMES	2652	JONES, SHERRY L	2009	KALYANAM, ARUNA	2971
JOHNSON, JARVIS L	1272	JONES, SOLOMON E	1010	KAMPS, HEATHER E	970
JOHNSON, JESSICA D	361	JONES, TODD E	1248	KANAKIS, MARY C	147
JOHNSON, JOSEPH	270	JONES, TRUMAN K	2867	KANE, MARGARET I	2031
JOHNSON, KATHRYN E	1177	JONES, VICTORIA M	2775	KANE, JENNIFER A	336
JOHNSON, KEIA M	2982	JORDAN, LEIGH	1262	KANE, ROBERT W	2137
JOHNSON, KWASI Z	131	JORDAN, NICHOLAS P	335	KANJORSKI, PETER A	147
JOHNSON, LEE B	484	JORDAN, YONG O	132	KANNENBERG, LOREN J	1451
JOHNSON, MARC B	2903	JORDAN, DARRELL H	235	KAPLAN, MATTHEW A	1424
JOHNSON, MARCUS F	1021	JORDAN, KYLE	1213	KAPLAN, MARVIN E	2903
JOHNSON, MEGHAN C	2360	JORDAN, ROBERT M	132	KAPLAN, MATTHEW A	1903
JOHNSON, MELISSA R	2958	JOSEPH PETERS	829	KAR, CHRISTOPHER	132

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KARAFOTAS, PETER N.....	1434	KELLEY, KATHLEEN J.....	1255	KHALILI, DEBORAH W.....	191
KARAMARGIN, CONSTANTINE J.....	1099	KELLEY, MICHAEL J.....	562	KHALILI, RACHEL S.....	1597
KARGBO, JUDITH A.....	696	KELLEY, SEAN T.....	933	KHAN, FAIZA H.....	500
KARIM, TALIB I.....	2967	KELLNER, KENNETH.....	147	KHAN, SADAF J.....	2503
KARPAY, KEVIN D.....	662	KELLOGG, MARGARET.....	132	KHAN, SHANNA N.....	1396
KARR, ELIZABETH.....	2888	KELLY, BRIAN D.....	1396	KHOURY, EMILY E.....	2903
KARTYE, MELINDA D.....	1110	KELLY, CYNTHIA W.....	132	KHRESTIN, IGOR.....	1484
KARVELAS, DAVID M.....	536	KELLY, EDWARD.....	1484	KIBRIA, BEHNAZ L.....	2971
KASELONIS JR, RAYMOND W.....	201	KELLY, JANICE C.....	856	KICHKA, CHRISTOPHER M.....	2288
KASPER, JOSEPH R.....	1329	KELLY, KEITH B.....	2760	KIDD, MYRA I.....	323
KASSIDAY, JOEL D.....	1077	KELLY, MAURA P.....	147	KIDWELL, PAUL J.....	1935
KASTEN, JENNIFER L.....	970	KELLY, MELISSA K.....	2025	KIEDROWICZ, MELISSA J.....	2360
KATICH III, STEVE J.....	1424, 2850	KELLY, BRIAN P.....	1272	KIELTY, PETER E.....	2896
KATIRAEI, JUSTIN S.....	147	KELLY, CHRISTOPHER J.....	1772	KIERNAN, GRETA.....	1315
KATO, KATHLEEN E.....	1567	KELLY, JULIANNE.....	882	KIERNAN-PAGANI, DEAN C.....	2699
KATZ BLUMENTHAL, JESSE W.....	33	KELLY, KATHLEEN.....	2875	KIKO, MICHAEL R.....	2982
KATZ, BRADLEY.....	2047	KELLY, LATRICIA P.....	2162	KILDEE, DAVID.....	2875
KATZ, CARLY B.....	2465	KELLY, MICHAEL K.....	2101	KILE, DIANNA.....	2067
KATZ, JOEL N.....	2659	KELLY, PATRICK O.....	1848	KILGORE, KRISTIN.....	235
KATZ, JOSEPH.....	1488	KELLY, RACHEL.....	1272	KILLEEN IV, JOHN J.....	147
KATZ, RUTH J.....	2896	KELM, LAUREN V.....	1678	KILLINGLEY, JENNIFER A.....	1110
KATZELNICK-WISE, ERIN.....	981	KELTON, JANET M.....	2021	KILLOREN, KATHLEEN.....	1403
KAUFMANN, KIMBERLY A.....	2195	KEMP, DAVID S.....	132	KILSON, FRANKLIN P.....	132
KAUMO, CHRISTOPHER.....	1165	KEMP, PURVEE P.....	2896	KIM, CINDY M.....	2963
KAVENEY, BRIAN M.....	1666	KEMPF, MADISON M.....	1702	KIM, DANNY S.....	183
KAY, JOHN C.....	1025	KENDALL, ELIZABETH L.....	2932	KIM, NA YOUNG P.....	981
KAYATSKY, ILAN.....	1973	KENDALL, KARYN.....	2850	KIM, TERRENCE.....	147
KEA, BERNESTINE.....	132	KENDALL, RONALD E.....	2942	KIM, YOUNG O.....	2311
KEANE, MICHAEL T.....	132	KENDRICK, KASEY L.....	637	KIM, HANNAH.....	2210
KEARNEY, MARK E.....	2538	KENEALY, PATRICK T.....	132	KIM, REBEKAH.....	1207
KEARNS, DEBORAH L.....	1608	KENNEDY, ARTHUR W.....	1219	KIM, SERY E.....	543, 2903
KEARNS, JASON E.....	2971	KENNEDY, KEVIN E.....	1983	KIMBALL, MARK E.....	132
KEARNS, DEVON E.....	1272	KENNEDY, JOHN D.....	221	KIMBERLY A BRODE.....	2148
KEATING, RYAN P.....	2333	KENNEDY, JOHN M.....	1464	KIMBLE, MARK S.....	1099
KEATING, ROSE M.....	147	KENNEDY, KREG T.....	235	KIMBROUGH, TURNER S.....	2247
KEATON, JENNIFER A.....	1445	KENNEDY, LORETTA.....	2351	KIMES, ANDREW R.....	1408
KEATOR, MARGARET W.....	2434	KENNEDY, MORGAN B.....	505	KIMMET, JUNE M.....	132
KEAVENY, NICHOLAS P.....	2162	KENNEDY, STEPHANIE A.....	132	KINCAID, DAVID.....	666
KEECH, ROSEMARY E.....	2880	KENNEDY-TIEDEMANN, THERESA M.....	1262	KINCAID, PAUL S.....	812
KEEGAN, PATRICIA A.....	1632	KENNY, MEREDITH M.....	2842	KINDER, REGINA G.....	470
KEEGAN, THOMAS.....	532	KENNY, KRISTIN E.....	2538	KING, CHRISTOPHER J.....	2953
KEELER, MARGO P.....	536	KENT, CHRISTOPHER J.....	1430	KING, ELIZABETH V.....	1010
KEELEY, RALPH.....	1248	KENT, LAURA S.....	882	KING, ERIC C.....	132
KEELEY, SAMUEL F.....	1484	KENT, JONATHAN.....	2775	KING, JACKIE R.....	1659
KEELY, SARA A.....	2789	KERCHNER, HAVEN A.....	1494	KING, JOHN A.....	132
KEEN, RICHARD O.....	2276	KERIN, DREW A.....	723	KING, KAY A.....	207
KEEN, KRISTEN.....	1792	KERINS, AMANDA M.....	2982	KING, MAEVE E.....	1255
KEENE, MELANIE E.....	2095	KERN, NORA.....	1720	KING, SOPHIA A.....	1835
KEENEY, ALEXANDER.....	846	KERR, MARY A.....	2942	KING, TEKEISHA.....	147
KEETER, JAMES B.....	1792	KERR, STACY R.....	2	KING, ABBAY E.....	235
KEETON, ALEX E.....	833	KERR, ELIZABETH.....	1272	KING, ANTONINA.....	2925
KEFAUVER, DIANE C.....	2081	KERSEY, ALLISON S.....	198, 998, 1585, 1868, 2123, 2544	KING, DANIEL M.....	1419
KEHOE, THOMAS J.....	2982	KERSHAW, BENJAMIN.....	1430	KING, GARRETT T.....	1637
KEISER, ANDREW J.....	2259	KERSHAW, JESSICA L.....	413	KING, KEIDRA D.....	2833
KEITA, KAMILAH Z.....	33	KESHAV, SELENA.....	2241	KING, MARK A.....	1445
KEITER, LAURA A.....	2671	KESSEL, MIRANDA L.....	600	KING, MARVIN E.....	2040
KELBER, KARA L.....	2621	KESSELL, MATTHEW A.....	340	KING, MEGHANN.....	1207
KELBICK, AMY.....	1277	KESSLER, BRIAN M.....	2731	KING, TIFFANY.....	1488
KELLAHER, DONALD T.....	183	KESSLER, GENEVIEVE M.....	1182	KING-GREEN, LALLA B.....	2235
KELLAHER, ANTHONY.....	132	KESSLER, LAURA.....	1977	KINGREE, ADAM J.....	970
KELLAR, ROBERT.....	1338	KESSLER, RICHARD J.....	2925	KINIRONS, KERRY A.....	2982
KELLER, CHARLES C.....	1224	KESTERSON, LESLIE A.....	147	KINNE, AMBYR R.....	543
KELLER, KEENAN R.....	2932	KETCHAM-COLWILL, PETER S.....	2896	KINNEY, TERESA.....	617
KELLER, PAMELA S.....	2942	KETTERER, JEREMY.....	1646	KINZEL, WILL C.....	13
KELLER, DEBORAH.....	511	KEVELIGHAN, RENEE H.....	2556	KIRBY, NEAL A.....	2919
KELLER, FRANCISCA.....	2483	KEY, W J.....	2632	KIRCHER, KERRY.....	179
KELLER, SCOTT.....	1802	KEYAK, AARON J.....	2301	KIRCHNER, CONNOR.....	1684
KELLEY, CHRISTOPHER J.....	949	KEYDEL, ELENA R.....	1015	KIRCHOFF, WENDY M.....	456
KELLEY, CHRISTOPHER M.....	183	KEYS, ROSS.....	2162	KIRIAKOU, LACEY A.....	2195
KELLEY, KEVIN S.....	132	KEYS, MICHAEL B.....	183	KIRKLAND, SUSIE.....	495
KELLEY, MARY M.....	132	KEYSER, TIMOTHY K.....	2201	KIRKLAND, DIANE KAY.....	2967
KELLEY, SEAN T.....	147	KHAING, MYAT M.....	1780	KIRKWOOD, SABRINA G.....	1894
KELLEY, TARA A.....	132	KHALFANI, RAMI J.....	1384	KIRLIN, MICHAEL C.....	787
KELLEY, CAITLYN M.....	1954			KIRTLEY, MICHELLE.....	1025

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KIRTON, KENNETH S.....	1797	KOHL, KEVIN.....	2896	KREPS, KATHRYN.....	1434
KISHIMOTO, MARI R.....	1746	KOHLER, FRANZ P.....	249	KRESCHOLLEK, LAURA.....	495
KISIAH, JENNIFER.....	2850	KOHLER, JOHN D.....	147	KRESKEY, RONALD.....	856
KISLING, ALEXANDER C.....	933	KOHN, DAVID.....	2896	KRETMAN, MATTHEW A.....	2710
KISSINGER, JUSTIN A.....	346	KOHN, SUE H.....	2372	KRIEGBAUM, RYAN D.....	1824
KITCHELL, JULIE S.....	920	KOHR, ROBERT T.....	2942	KRIEGER II, WILLIAM C.....	418
KITE, EMMA C.....	1207	KOK, MELISSA.....	2119	KRIGSTEIN, ALEX M.....	1684
KITSON, ALEXANDRA.....	1622	KOLB JR., JAMES P.....	2942	KRIMM, JENNIFER.....	672
KITTINGER, JOHN L.....	672	KOLB, COURTNEY L.....	27	KRISHNASWAMY, APARNA.....	2693
KITREDGE, ELISABETH M.....	2888	KOLEGO, TREVOR W.....	33	KRISTA C. ROSENTHALL.....	2896
KIVLAN, JOHN P.....	871	KOLEGAR, BENJAMIN.....	2031	KRMPOTICH, LAURIE A.....	2327
KLAPMUST, CYNTHIA.....	2814	KOMENDANT, ERIK.....	463, 505, 672, 677, 817, 965, 2162	KROLL, CHASE R.....	286
KLAPPER, MATTHEW S.....	637	KOMINSKY, MITCHELL S.....	2903	KRONITZ, JAMES F.....	532
KLAVERKAMP, KATHRYN O.....	2971	KONDAS, ANNE M.....	1567	KROVI, VENKATASATYA.....	1841
KLAVERKAMP, SOREN.....	2971	KONIG, KARSTEN A.....	1724	KRUEGER, MARY R.....	9
KLEIN, EMILY.....	807	KONKUS, JOHN A.....	2584	KRUG, NATHAN E.....	183
KLEIN, KEVIN.....	1966	KONOPATSKI, FRANK.....	183	KRUG, SARAH A.....	1021, 1678
KLEIN, LOANA C.....	147	KONOPIK, DIRK A.....	221	KRUGER, MICHAEL N.....	2888
KLEIN, SHEILA F.....	2896	KONRADY, LEAH S.....	2719	KRUGUMAN, CELESTE P.....	762
KLEIN, DAVID E.....	243, 1942	KONTRA, CHRISTINE E.....	817, 944, 1010, 1430, 1567, 1740, 1773, 2017, 2056, 2372, 2515, 2682, 2776	KRUSE, JOHN E.....	2875
KLEIN, JESSICA.....	2932	KONYA, JOHN F.....	2867	KRUSE, MEREDITH H.....	2317
KLEIN, KEVIN P.....	2977	KOONMARAJE, BIJAN.....	2529	KRUZICH, TYLER J.....	2850, 2919
KLEIN, SARAH E.....	282	KOOLBECK, DEBORAH A.....	1424	KUBAYANDA, MICHAEL M.....	2903
KLEINMAN, JOAN D.....	2710	KOOPMAN, WESLEY J.....	2754	KUBON, THOMAS P.....	2719
KLEINPETER, TAYLOR V.....	650	KOPOCIS, KENNETH J.....	2942	KUCAN, RACHEL.....	2719
KLEINSORGE, MATTHEW A.....	317	KOPASHEVER, KRISTIN N.....	2953	KUCK, ANGELA S.....	2863
KLEMANN, SALLY A.....	2556	KORKOW, JON T.....	2215	KUCK, GEORGE A.....	2270
KLEMP, CAROLINE.....	132	KORLEY, TRINA.....	1780	KUCZKA, SUSAN J.....	1484
KLESSIG EDMUNDS, MARGARET J.....	1021	KORMAN, REBECCA A.....	2471	KUGAJEVSKY, ALEXANDER V.....	2875
KLINDT, JASON.....	1136	KORNACKI, OLGA R.....	132	KUHLMAN, KEVIN J.....	2288
KLINE, GARY J.....	368	KORONI, THOMAS M.....	2334	KUHN, MICHAEL.....	965
KLINE, LAWRENCE.....	2671	KOROSHETZ, THEODORE J.....	2710	KUHNS, JACOB E.....	1309
KLINGLER, HANS J.....	1678	KOSH, EMORY A.....	132	KUMAR, NEAL.....	2507
KLINKHAMER, SUSAN L.....	1044	KOSKI, JAMES E.....	403	KUMAR, ROSALYN.....	2157, 2948
KLOCH, DONNA C.....	1923	KOSTAS, WILLIAM A.....	240	KUNDANIS, GEORGE.....	33
KLOCKE, KATE.....	1464	KOSTECKI, JOE.....	1783	KUNIMURA, JONATHAN T.....	914
KLOEK, SARA C.....	2114	KOSTKA, GREGORY M.....	204	KUNKEL, RYAN S.....	403
KLOFTA, ELAINE.....	1954	KOSZELA, KAYLAN.....	2503	KUNCO, NICOLE L.....	2850
KLOTZ, BRIAN E.....	1746	KOTILA, KAYLA M.....	2942	KUNSE, SUZANNE.....	2414
KLUEVER, KATIE M.....	500	KOTT, JONATHAN J.....	965	KUPER, KAREN.....	132
KLUSSENDORF, KATHLEEN M.....	132	KOTZUM, STEPHANIE.....	2168	KUPFER, BRET A.....	781
KLUTZ, LAWRENCE O.....	2175	KOUTERS, ANGELA M.....	2009	KUPIEC, KARA B.....	2003
KNAB, MONICA E.....	550	KOVACH, JOHN T.....	799	KURTZ, KELLEY.....	1608
KNAUER, CHRISTOPHER.....	2903	KOVAL, NICOLE M.....	346	KURTZ, OLIVIA C.....	654
KNECHT, JASON.....	1309	KOVIS, TIMOTHY JAMES.....	1224	KURZ, ZACHARY S.....	2953
KNELL, KATHERINE A.....	132	KOWALEWSKI, ALBIN J.....	147	KUSCHMIDER, SCOTT.....	2867
KNESE, CHRISTY.....	1646	KOYANAGI, MICHELLE K.....	1291	KUSH, DAVID C.....	2538
KNIGGE, MARY M.....	2867	KOZTOSKI, DOUGLAS W.....	132	KUSHNER AARON.....	183
KNIGHT, DYLAN A.....	2575	KRAFT, SEAMUS B.....	2903	KUSTIN, CASEY.....	887
KNIGHT, KELSEY.....	1390	KRAHE, JULIA L.....	2826	KUTSCHER, LOUANNA M.....	2507
KNOERL, THOMAS K.....	132	KRALY, STEPHEN R.....	511	KUTZ, CATHERINE A.....	1060
KNOLL, DAVID M.....	1329	KRAMBEER, MARY L.....	1296	KUTZ, RANDY M.....	1060
KNOLL, KELLY.....	1044	KRAMER III, ROBERT B.....	672	KUYKENDALL, DEANNA R.....	1390
KNOTTS, MICHAEL.....	395	KRAMER, STEPHEN.....	132	KWEMO, ANGELLE B.....	2322, 2896
KNOWLES, KELSEY.....	2522	KRAMER, JASON A.....	266	KWONG, KATHERINE W.....	1578
KNOX, JASON.....	2919	KRAMP, KEVIN J.....	2867	LA VOY, DIANE E.....	2977
KNUDSEN, PATRICK L.....	2863	KRAPFEL, JAMES R.....	1792	LA, MONICA.....	2896
KNUDSON, KATE.....	2	KRASNY, DUSTIN M.....	787	LABARRE, ANDREW.....	908
KNUPP, JAMES.....	2699	KRASOV, ALEXANDRA.....	23	LABRANCHE, ROBERT W.....	1161
KNUTH, PAUL.....	1413	KRAUS, JENNIFER M.....	259	LACEY, BIANCA.....	495
KNUTSON, MARCIA L.....	1923	KRAVITZ, MATTHEW A.....	1081	LACHMANN, DAVID G.....	1973, 2932
KO, LINDA Y.....	2372	KRAWIEC, CAROLINA.....	2471	LACKEY, JENNIFER C.....	2932
KOCH, ANNA L.....	742	KREILEIN, JOHN A.....	1207	LACKEY, MILES.....	2948
KOCH, BARBARA F.....	1513	KREISHER, ERNESTINE W.....	2639	LACOSTA, KARI A.....	1734
KOCH, WALTER E.....	1262	KREITLEIN, FRED W.....	293	LAFFER, GORDON C.....	2888
KOCH, WHITNEY E.....	2667	KREJCI, AARON J.....	1241	LAFFERTY, EMILY M.....	1543
KODANI, SUSAN H.....	1291	KREMEN, MAYA.....	1973	LAFLEUR, SHIRLEE M.....	1831
KOENIG, ANDREW D.....	27	KREMKAU, REBECCA K.....	132	LAFUENTE, GILBERT.....	799
KOERTE, ALEXANDRA.....	1315	KRENNERICH, ERIKA L.....	356, 2850	LAFUENTE, CYNTHIA.....	3120
KOGAN, ELI V.....	792	KRENDRICH, STEPHANIE L.....	2776	LAGARDE, CHRISTOPHER C.....	2615
KOGEN, MIRA.....	1500	KREPS, ANGELA D.....	1136	LAGASSE, DANIEL.....	132
KOHAN, JONATHAN A.....	1537			LAGER, JASON I.....	2056
KOHL, PAMELA L.....	1863			LAHAMMER, ERIC.....	222
KOHL, JENNIFER D.....	2875			LAHR, AMANDA J.....	2137

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LAHR, MATTHEW	1464, 2087	LARSEN, TINA M.	2568	LEBRETON, AMELIE R.	1841
LAIRD, LAKEN D.	505	LARSON, BRITTANY R.	2454	LEBRUN, VERA E.	1841
LAITIN, ANNA	2896	LARSON, KIRSTEN A.	147	LECHUGA, KATHERINE	2157
LAKE III, HARRY E.	2781	LASHBROOK, JESSE O.	2025	LECLAIR, MARY J.	871
LAKE, CAROLINA	2715	LASHOMB, KATHRYN R.	2515	LEDDEN, JOSHUA A.	2440
LALANA, ALISA M.	2765	LASKO, DANIEL	222	LEE, ALFRED R.	2428
LALLY, PATRICK J.	1714	LASKY, ALLYS G.	147	LEE, CHAO	1767
LALOTA, NICHOLAS	1343	LASSETER, DAVID F.	1888	LEE, CHRIS S.	1578
LAM, LIVIA Y.	2888	LASSIG, MEGAN	2	LEE, DARNELL A.	132
LAMAN, DENISE	1188	LASSITER, KATRINA A.	300	LEE, JOHN	1219
LAMB, DANIEL	1277	LAST, JEFFREY M.	1537	LEE, LAURA L.	470
LAMB, JENNIFER C.	876	LASTER, GAIL W.	2880	LEE, REGINE B.	451
LAMB, MELANIE R.	413	LASURE, SARA	438	LEE, ALAN T.	1780
LAMBERT, DENISE C.	938	LATHAM, BRECKE M.	1161	LEE, ALBERT S.	2850
LAMBERT, DIANA M.	1291	LATHBURY, DONALD A.	1081	LEE, ANDREA S.	2632
LAMBERT, JIMMY R.	147	LATINI, JOHN A.	1419	LEE, ANDREW	1333
LAMBERT, JACQUELYN A.	438	LATOFF, NAJIB S.	2903	LEE, ELIZABETH	306
LAMBERTI, THOMAS	286	LATTA, RACHEL A.	2148	LEE, GEORGE H.	1165
LAMBETH, EMMA L.	1494	LATTANNER, ANDREW B.	1948	LEE, GERTRUDE	1651
LAMIE, COURTNEY A.	470	LATTANY, LAUREN	2428	LEE, JESSICA	2925
LAMOTE, JASON A.	2017, 2942	LATURNER, TRACEY	2850	LEE, JINYOUNG C.	1816
LAMPE, SHELIA L.	1372	LATURNER, JACOB A.	1372	LEE, MARA N.	1734
LAMPERT, JUSTIN	13	LAUDERDALE, BRIANA J.	148	LEE, MARK A.	696
LAMPKIN, AHMAD	2550	LAUER, ETHAN	190	LEE, MATTHEW S.	2306
LANASA, MICHAEL F.	1684	LAUER, ADAM G.	2351	LEE, RACHEL K.	1531
LAND, COURTNEY M.	1702	LAUFER, JOHN A.	2123	LEE, SARAH	2367
LANDAU, GIL B.	1194	LAUGHLIN, BRIAN C.	2384	LEE, SCOTT WAI-HONG	1291
LANDE, EMILY E.	2919	LAUKITIS, RICHARD	1302	LEE, SUN M.	2932
LANDEROS, CLARINDA	2715, 2958	LAURO, GRETEL	1880	LEE, TIMOTHY	2235
LANDERS, NATHAN	1977	LAUSTEN, ERIC L.	1612	LEE-BROOKS, TAMARA	1519
LONDON, JUSTIN	1597	LAUTERBACH, ERINN K.	500	LEED, RACHEL E.	2421
LANDRY, SHELLEY A.	1894	LAVAGNINO, STEVEN J.	1077	LEEK, MAISHA	1010
LANE, EDGAR C.	2	LAVENDER, LARRY C.	293, 2880	LEFEVRE, PETER G.	201
LANE, JASON A.	882	LAVERY, THERESA	335	LEFFERT, CAROLINE C.	148
LANE, KATHERINE L.	201	LAVOIE, MATTHEW P.	1248	LEFFINGWELL, MATTHEW L.	1130
LANE, PHILISHA K.	812	LAW, JUSTIN R.	1875	LEGACKI, CAITLIN A.	500
LANE, GEOFFREY	2	LAWLOR, KEVIN W.	1519	LEGENDE, RICHARD A.	2377
LANE, KYSHA A.	1591	LAWLOR, MARGE A.	1309	LEGGETT, MATTHEW H.	1954
LANE, ROBERT K.	132	LAWRENCE, APRIL	2750	LEGRAND, RONALD A.	2932
LANE, SCHYLON L.	970	LAWRENCE, JOHN A.	33	LEHDE, DAVID W.	543
LANE, TERRY ALAN	2989	LAWRENCE, KATHRYN R.	2259	LEHMAN, MICHAEL F.	2682
LANG, DIANNE	1413	LAWRENCE, LONNIE R.	1831	LEHMAN, RYAN	1942
LANG, TIMOTHY P.	2563	LAWRENCE, ASHLEY J.	1836	LEHMKUHL, JACK D.	148
LANGBERG, SARAH R.	2896	LAWRENCE, BARBARA A.	2563	LEHNER, MATTHEW	336
LANGE, JOHN R.	2215	LAWRENCE, BRIAN E.	2967	LEHR, BRENDA K.	1200
LANGENDERFER, DARLENE M.	1424	LAWRENCE, KYLE A.	490	LEIBACH, WILLIAM	133
LANGENDERFER, JAMES	2402	LAWS, DONNA M.	753	LEIBY, SARAH K.	2925
LANGHEY-STOVALL, JANE E.	2580	LAWSON, ANITA S.	981, 1116, 1338, 1378, 1555, 2241, 2421, 2621, 2715, 2833	LEIGHTON, STEPHEN G.	2276
LANGFORD, JONATHAN P.	1666	LAWSON, CHRISTOPHER L.	235	LEISERSON, NICHOLAS	1543
LANGMAN, CHIP	617	LAWSON, NANCY E.	470	LEMAN, RACHAEL	929, 2948
LANGSTON, BRADLEY W.	1051	LAWSON, KEVIN J.	2575	LEMIEUX, KRISTEN F.	1548
LANGUMAS, FIOR R.	231	LAWSON, WILLIAM D.	2953	LEMIEUX, ADAM S.	1548
LANGWORTHY, NICHOLAS A.	1585	LAWSON, WILLIAM D.	2953	LEMMA, ANTHONY J.	231
LANKLER, GREGORY M.	2850	LAWSON, YEMAYA	132	LEMON, GREGORY C.	654
LANSING, GERRIT M.	2288	LAWYER, JOHN J.	500	LEMONS, JESSICA A.	9
LANTZ, ASHLEY R.	1908	LAXTON, JANICE L.	518	LENARD, P. D.	216
LANZARO, DANA M.	1315	LAYSON, JESSICA	2738	LENDERMAN, LYUDMILA	1973
LANZONE, DEBORAH V.	2919	LAZO, ANDRES F.	222	LENET, BEN	1365
LAPADULA, RYAN B.	2003	LAZZARO, LOUIS J.	1954	LENHART, LLOYD A.	587
LAPIDUS, MICHAEL F.	2786	LE BOUDER, STEPHANE	2880	LENICHECK, JONATHAN A.	613
LAPOLLA, LAUREN M.	2563	LE'I, VILI	995, 2925	LENIHAN, KATHLEEN H.	2515
LAQUINTANO, LEE G.	631	LE, CATHERINE L.	1155	LENIHAN, KEAGAN	2449, 2948
LARA, JUAN	2967	LE, RICKY X.	1627, 2913	LENN, MICHAEL	2440
LAREW, ROBERT L.	2867	LE, KIM V.	2919	LENNON, CHRISTOPHER J.	1567
LARGE, PATRICK M.	2596	LEA, JANEL W.	1081	LENNON, JAIME	2317
LARIMER, SHARON	3120	LEA, ROBYN	2081	LEO-PETERSON, VERNA	684
LARK, ALEXANDER W.	300	LEACH, CINDY S.	148	LEON-CAMPOS, CARLOS	133
LARKE, PATRICIA C.	2515	LEAHY, TIMOTHY	1194	LEONARD, RICHARD W.	2334
LARKIN, KELLIE	2880	LEAKE, BRADLEY D.	2800	LEONARD, DENISE D.	133
LARKIN, PETER S.	1121	LEAL, SYLVIA	1987	LEONARD, RICHARD	222
LARKINS, BLAIR C.	2724	LEAL, FLOR E.	1285	LEONG, EDWARD	204
LARKINS, WILLIAM E.	1219	LEAMAN, STEPHANIE C.	2977	LEONOVA, SOFYA V.	1612
LARSEN, MICHAEL J.	2568	LEAVANDOSKY, STACEY E.	1627	LEOPOLD, PATRICK R.	1372
LARSEN, MOLLY B.	1810	LEBER, DENNIS	132	LERMA, EDUARDO N.	2367

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LERNER, HANNAH	1948, 2743	LILLIE, JULIETTE A	2851	LOCKHART, STEPHEN D	194
LESENE, AUDREY B	1797	LILLIS, JOSEPH M	2781	LOCKHART, JAMIE	864
LESHITZ, DAVID R	1623	LILLY, BRENDAN	2851	LOCKRIDGE, MICHAEL	2609
LESINSKI, GARY M	1863	LIM, CHAU T	133	LOCKWOOD, VERONICA K	1262
LESOSKI, EMELYN F	1235	LIM, MARIEL	2503	LOEFFLER, LUKE	1548
LESSLEY, LUCINDA D	2942	LIMA, STACEY L	2465, 2471	LOEFFLER, SCOTT	2421
LESSNER, ERIN B	2584	LIMJOCO, MARIE A	2384	LOEHR, ALCUIN G	2114
LESSTRANG, DAVID M	2851	LIN, ANTHONY	981	LOERA-MARTINEZ, MONICA	2306
LESTER, DEAN A	505, 677, 799, 1513, 2186, 2276	LIN, IRENE H	1767	LOEVNER, JONATHAN P	1255
LETENDRE, DANIELLE	606	LIN, KAKUTI M	204	LOFRANCO, JUSTIN V	1351, 2903
LETTER, ELIZABETH F	2896	LINCOLN, BENJAMIN P	677	LOFTIS, JORDAN J	1262
LEUNG, TERESE	2888	LINDBERG, SUSANNA M	1145	LOFTON, LANE	505
LEUSCHEN, JAMES P	762	LINDBLADE, TWILA A	2067	LOGUE, HOLLY J	2953
LEVALLIE, ELIZABETH A	2515	LINDE, JASON P	1044	LOHR, JESSICA	2627
LEVAR, MARY A	2191	LINDLER, MELISSA	712	LOJACONO, SARAH M	1585
LEVENGOD, DAVID S	133	LINDSAY, JEANETTE C	1740	LOMBARDI, KYLE	1746
LEVENSCHUS, JONATHAN L	606	LINDSAY, SCOTT P	2903	LOMBARDI, CHRISTOPHER	259
LEVENTHAL, ELANA H	2896	LINDSAY, VIDAL	2896	LONCKE, NIGEL A	1836
LEVIN, ELISSA G	306	LINDSEY, BRIAN	201	LONDEREE, BARRY	1923
LEVIN, MICHAEL J	2750	LINDWARM, CRAIG A	231	LONG, COLLIN M	882
LEVIN, EZRA P	915	LINE, NELSON M	148	LONG, ELIZABETH J	2137
LEVIN, JOSEPH E	2851	LINGENFELTER, ANDREW J	1235	LONG, GREGORY	2627
LEVIN, SARAH	1296	LINGLE, DARREN	970	LONG, JOHN P	133
LEVINE, AMY L	470, 2896	LINGLEY, KRISTEN M	1728	LONG, KARYN Y	701
LEVINE, REBECCA	148	LINK, JEDIDIAH M	2215	LONG, LINDA J	2402
LEVINE, LISA A	1296	LINN, MEAGAN S	1623	LONG, RYAN	2896
LEVINE, MARTIN L	812	LINSK, REED W	929	LONG, DANIELLE R	148
LEVINGSTON, KEVIN	3120	LINTON TURNER, ROBIN J	613	LONG, FRANCIS A	235
LEVINS, RYAN	148	LINVILLE, RAY A	133	LONG, JAMES M	864
LEVINSON, MARGARET P	625	LIPFORD, VIVIAN A	1797	LONG, JOHN D	2925
LEVISS, DAVID J	2896	LIPINSKY DEGETTE, FRANCESCA L	148	LONG, JUSTIN B	2932
LEVSEN, RUSSELL	1255	LIPMAN, JONATHAN H	336	LONG, MICHAEL G	2
LEVY, RACHEL D	3120	LIPMAN, JOSHUA	887, 2786	LONG, MICHAEL P	20
LEWIS III, ALVIN A	2265	LIPPERT, JOCELYN R	1591	LONG-DUTHLER, JENNIFER A	957
LEWIS JR, CHARLES E	2903	LIPSEY, RACHEL H	2682	LONGSHORE, KELLEY	2047
LEWIS, CATHY M	463	LIPSEY, YOLANDA L	754	LONGSTREET, EDDIE A	677
LEWIS, CHANAN D	2317	LIPSEY, YOLONDA L	754	LONGWELL, OLIVER G	389
LEWIS, ISAAC O	183	LIPSICH, WENDI E	887	LONGWING, DANIEL	2580
LEWIS, JAMES C	1434	LIPSON, PAUL	2444	LOOK, JUDY	2833
LEWIS, JAMES M	2977	LIQUERMAN, MICHAEL	2743	LOOMIS, CHARLENE L	1320
LEWIS, JOHN T	133	LIRA, NANCY C	2306	LOONEY, JOHN F	183
LEWIS, LETITIA	3116	LIRA, MATHEW L	20	LOOSER, BRIAN	286
LEWIS, MARK R	2875	LIS, JOHN	2925	LOOSLI, ERIK P	666
LEWIS, MICHAEL C	424	LISK, BARBARA S	1225	LOPATIN, ASA L	877
LEWIS, PAUL M	2875	LITMAN, RIVA	1816	LOPES, BRUNO	1831
LEWIS, ROBERT M	133	LITIG, COURTNEY A	2977	LOPEZ, JUAN E	768
LEWIS, TERESA L	2402	LITTLE, ANDREAL P	133	LOPEZ, LINDA M	617
LEWIS, ANTHONY	1868	LITTLE, CATHERINE	2851	LOPEZ, MARK A	2719, 2851
LEWIS, BRUCE	1880	LITTLE, HAROLD M	133	LOPEZ, ALFONSO	2351
LEWIS, HOLLY RENEE	2789	LITTLE, AMANDA R	2247	LOPEZ, AMANDA E	915
LEWIS, LUCILLE MIRAIM	581	LITTLE, KIMANI	2932	LOPEZ, ELMO D	799
LEWIS, MEGAN L	204	LITTLE, MAURA	1338	LOPEZ, GABRIEL	2971
LEWIS, SHARON	2888	LITTLE, MICHAEL V	988	LOPEZ, JAVIER	1525
LEWIS, THOMAS	518	LITTLE, RYAN	1351	LOPEZ, JUAN	1145
LEWY, ALEXANDER S	1831	LITTLEJOHN, JENNIFER	2682	LOPEZ, MARIA A	148
LEYDON, JAMES B	1983	LITTLEWOOD, MAGGIE	754, 2932	LOPEZ, VIANEY	606
LEZELL, MIRA L	2814	LITWIN, LYDIA M	362	LOPRESTI, MELISSA F	1608
LI TRENTA, VIRGINIA SIMONE	9	LIVELY KRISTEN	2295	LORD, PATRICIA A	2880
LI, ALLEN	2953	LIVELY, SCOTT M	1110	LORD, MARK	1172
LIBELL, MARK W	2360	LIVELY, ANDREA M	662	LORENZ, ANDREW	1571
LIBERTY, MEREDITH S	2903	LIVINGOOD, WILSON	183	LORENZ, ELIZABETH B	2971
LICHTENBERG, DANA	1126	LIVINGSTON, LANIEN	2842	LORENZEN, EDWARD S	9
LIEBERMAN, SHANE	537	LIVINGSTON, SHAYLA F	2776	LOTHAMER, MOLLY J	204
LIEBERSON, JEFFREY	1277, 2851	LIZAMA, BECKY C	2341	LOUCHHEIM, JUSTIN	2402
LIEBERMAN, ERIK	2958	LIZARRAGA, JAIME E	2	LOUCKS, CHERYL	1803
LIERMAN, TERRY L	9	LLANES, GLADYS	896	LOUD, DAVID O	1780
LIFTMAN, DANIEL A	1219	LLERENA, ROSA M	892	LOUGHLIN, HEIDI-ANNE E	2127
LIGHTFOOT, KAREN L	2765, 2896	LLOYD, MATTHEW H	32	LOUWAGIE, MARGARET C	2114
LIGON, ASHLEY	2259	LLOYD, MOLLY K	2627	LOVE, KELLY P	301
LIKER, JOSEF M	3120	LLOYD, ROBIN M	2241	LOVE, ERIC	2760
LILES, LINDA B	1105	LOACH, ERIC M	201	LOVE, FREDERICK	1561
LILLEY, MILICENT A	1403	LOCH, BRITNEY J	1646	LOVE, PHYLLIS A	2903
LILLEY, LAURENCE E	555	LOCHNER, SARAH J	1913	LOVELACE, TELLY	2699
		LOCKE, NAZAHAT	2919	LOVENG, JEFFREY R	2489

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LOVETT, TRACY.....	2175	MABEN, MERI.....	1320	MAKOVSKY, ALAN O.....	2925
LOVETTE, MADELEINE J.....	1445	MABRY, TYSON.....	1213	MAKOWSKI, PETER.....	2017
LOVING, ANDREA S.....	2932	MACBETH, HAMPDEN.....	2395	MALASPINA, KIMBERLY J.....	133
LOVING, ANTHONY.....	133	MACDONALD, B.....	2724	MALCOLM, ANDREW.....	2724
LOVING, VIVIAN L.....	456	MACDONALD, DONALD F.....	2471, 2925	MALDONADO, ALEXANDRA.....	2052
LOVINGER, DVORA.....	2372	MACEDA, NELL R.....	2047	MALDONADO, ROSE A.....	1116
LOWDERMILK, SAMMY.....	833	MACGREGOR, KATHARINE M.....	587	MALDONADO, ANNA M.....	1165
LOWE, LEWIS.....	505	MACHADO, HELEN C.....	2306	MALEC, NICHOLE M.....	1684
LOWENSTEIN, JEFFREY H.....	2395	MACIAS, LINDA C.....	282	MALECH, DAVID H.....	581
LOWENSTEIN, RONNIE B.....	2754	MACIAS, MARIA.....	2235	MALECHA, ANNE M.....	2148
LOWENSTEIN, ADAM M.....	2157	MACK, DEBORAH REBECA.....	2903	MALERBA, LIZ.....	23
LOWESEE, JORGE H.....	2157	MACK, MARY.....	2575	MALIK, BILAL M.....	389
LOWERY, CHARLENE G.....	712	MACKENZIE, TEPEL.....	1707	MALIK, IMRAN M.....	799
LOWES, GWENDOLYN SUE.....	1110	MACKEY, JANE.....	754	MALLARD, KRISTI.....	2851
LOWNEY, LISA J.....	1056	MACKIE, KATHLEEN T.....	3120	MALLON, MICHAEL P.....	133
LOWREY, JOHN C.....	282	MACKNEY, KIMBERLY D.....	408	MALLOY, DEON.....	133
LOWRY, ASHLEY E.....	2977	MACKNOSKY III, PAUL J.....	631	MALLOY, ROBIN L.....	1277
LOWRY, JASON A.....	1403	MACLEAN, MARY G.....	27	MALMGREN, COREY G.....	2971
LOWRY, JOSEPH.....	216	MACNAUGHTON, JOHN P.....	2507, 2875	MALONE, KATHRYN E.....	812
LOWRY, PATRICK E.....	2334	MACNEILL, HEATHER L.....	2465	MALONE, RUSSELL A.....	133
LOZANO, JANA C.....	2040	MACOMBER, MARSHALL C.....	2265	MALONE, EDWARD.....	1797
LOZIER, GEORGIA R.....	1494	MACON, DAVIDE V.....	2837	MALONE, MARK E.....	1025
LOZITO, PAUL F.....	133	MACPHERSON, DOUGLAS J.....	1182	MALONE, RICHARD.....	1434
LOZUPONE, AMY S.....	13	MACRAE, SCOTIA W.....	1315	MALONEY, AJAH G.....	2826
LUBIN, BRAD.....	133	MACRI, SUZANNE M.....	2515	MALPIEDE, KARLY M.....	864
LUCAS, DAVID.....	925	MACSLARROW, JASPER.....	1548	MALSKY, JAY R.....	1513
LUCAS, CRAIG.....	2639	MACWILLIAMS, NELSON E.....	1329	MALTBIE, CHRISTOPHER M.....	418
LUCCHINO, CAITLIN C.....	2563	MADARIS, PAULINA.....	2738	MALTMAN, KRISTIN.....	3116
LUCE, BARBARA J.....	1241	MADDEN, DANIEL.....	762	MALUSO, CALIRE M.....	2794
LUCERO, KIMBERLY.....	148	MADDOCK, JOSHUA W.....	1500	MALVANNEY, LUCIAN S.....	1213
LUCERO, CORINNE N.....	1082	MADDOX, ROBERT W.....	148	MALVICK, BRENT.....	2017
LUCERO, WAYNE.....	1015	MADRID, ANGELITA.....	793	MAMAUX, LALE M.....	1219, 2948
LUCEY, JOHN F.....	1786	MADSEN, NANCY.....	643	MANATOS, ANASTASIOS.....	3
LUCIANO, MARK A.....	1948	MADSON, PATRICIA A.....	148	MANCARI, JESSICA.....	1032
LUCIETTA, DONALD D.....	407	MAGANA, ADRIANA.....	864	MANCILLA, BEATRIZ.....	1302
LUDWIG, BENJAMIN H.....	1121	MAGANA, GENEVEVE.....	2621	MANCILLAS, ANGELINA M.....	2360
LUENSMANN, DIANE T.....	2201	MAGARY, ADAM J.....	1696	MAND, JEREMY.....	1632
LUETKEMEYER, PEGGY S.....	1637	MAGEE, RICHARD E.....	2863, 2888	MANDEL, HOPE M.....	243
LUKEMAN, KATHERINE A.....	148	MAGEE, JORDAN.....	1110	MANDEL, MATTHEW.....	2584
LUKSO, MICHAEL.....	2191	MAGERS, SEAN R.....	2047	MANDEL, ARTHUR L.....	2056
LUM, LIANE K.....	914	MAGINNIS, BRADLEY T.....	2235	MANDEL, ASHLEY.....	1182
LUMIA, JASON J.....	617, 2948	MAGMER, KATHLEEN A.....	148	MANDELL, DEREK.....	451
LUNA, NATALIE.....	1165	MAGNOTTI, LOUIS A.....	133	MANDELSON, PAUL W.....	723
LUNA, RAUL F.....	2367	MAGNUSON, PATRICK.....	1484	MANECKE, DOMINIC J.....	2833
LUND, TYLER J.....	1927	MAGRUDER, TIMOTHY.....	133	MANESS, THEODORE E.....	2196
LUNDBERG, ANGELA K.....	1537	MAGUIRE, BORIS.....	2903	MANEWITZ, LAURA.....	2009
LUNDBERG, STEPHANIE L.....	1325	MAGUIRE, MARIANA.....	2925	MANEY, JOHANNA P.....	929, 2948
LUNDGREN, MARK W.....	2652	MAHAFFEY, MICHAEL.....	2276	MANFIELD, KATHLEEN.....	518
LUNDQUIST, RYAN K.....	1094	MAHAN, JOSHUA D.....	2919	MANGANO, CHRISTINA M.....	2814
LUNDY, CHRISTOPHER.....	2688	MAHANEY, KIMBERLY A.....	133	MANGINI, LOUIS.....	877
LURIE, ADAM S.....	2977	MAHAR, EDWARD A.....	133	MANGLONA, EDWARD.....	2341
LUSANE, NOELLE C.....	2925	MAHAR-PIERSMA, AUKE M.....	856	MANGRUM, PEARL J.....	3, 133, 2081
LY, JEREMY J.....	1194	MAHARJAN, GANESH.....	2580	MANIGAN, TRAVIS.....	1494
LYALL, DEREK N.....	470	MAHER, PAUL J.....	1419	MANLEY, BRET A.....	1875
LYDEN, PATRICK.....	998	MAHER, MEAGHAN P.....	1672	MANN, RYAN E.....	2563
LYDON, KATHLEEN.....	363	MAHLE-HAUG, MARIA.....	2503	MANN, SUSAN.....	2127
LYLE, IAN C.....	2919	MAHLER-HAUG, MARIA.....	2503	MANNING, ALEXANDER.....	1752
LYLES, WILLIE.....	713	MAHONEY, CHRISTINA M.....	707	MANNING, MATHEW F.....	235
LYNAGH, TIMOTHY S.....	2538	MAHRLI, JEREMY T.....	1591	MANOSALVAS, MARCOS F.....	2880
LYNAM, GERARD L.....	1848	MAIDEN III, LEWIS L.....	133	MANSFIELD, MEGAN D.....	2414
LYNCH JR, DANIEL P.....	1555	MAIL, NORAH L.....	2765	MANSON, JOHN L.....	133
LYNCH, CAROLINE G.....	2932	MAINES JR, JAMES D.....	330	MANSON, LINDSAY M.....	2224
LYNCH, F D.....	1672	MAIORIELLO-GALLUS, CARMEN.....	1488	MANSOUR, MICHAEL.....	1608
LYNCH, KATHARINE M.....	1555	MAIORINI, ANTOINETTE.....	1459	MANTARRO MOORE, LISA.....	617
LYNCH, KATHERINE M.....	2693	MAIS, JOSEPH P.....	1165	MANTELL, JOSHUA.....	133
LYNCH, LIZA M.....	2230	MAITLEN, CHERYL L.....	243	MANTRAVADI, ADARSH V.....	2556
LYNCH, ALAINA A.....	1767	MAJARA, SHANE P.....	1015	MANITZ, EMILY A.....	356
LYNCH, JAMIE R.....	2875	MAJRAKOFF, RUTH.....	1880	MANUS, LINDA S.....	282
LYNCH, KENNETH M.....	882	MAJOR, LISA D.....	2259	MANWARING, LUCETIA R.....	1434
LYNN, CHERYL.....	929	MAJORS JR, DONALD E.....	762	MANZANO, IAN V.....	1561, 2982
LYNN, ALISON S.....	2652	MAKI, DANIEL.....	1651	MANZANO, MICHELLE I.....	2123
LYONS, DAVID B.....	625	MAKIN, SARAH E.....	27	MANZARI, JOE R.....	2196
LYZENGA, MEGHANN J.....	408	MAKINGS, CHARLES M.....	2077	MAPLE, KARL E.....	775
MAAS, JENNIFER A.....	133	MAKO, THOMAS E.....	133	MAR, KENNY K.....	2580

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARADIAN, ROSS	463	MARTIN, CYNTHIA A.	754	MATTHEWS, PATRICE C.	148
MARALDO, SCOTT A.	2538	MARTIN, D. BELLIS	204	MATTHEWS, ROBERT J.	1585
MARANGOS, MARY A.	1690	MARTIN, JOHN B.	2615	MATTHIESEN, CHRISTOPHER	1513
MARBLE, GARY D.	1646	MARTIN, JOSH A.	2652	MATTIMORE, PATRICIA A.	133
MARCA, DANNY D.	2925	MARTIN, ROBERT J.	2215	MATTINGLY, STACEY L.	438
MARCANTONIO, FILIPPO	183	MARTIN, ROBIN M.	1567	MATTOX, PAMELA	2407
MARCHAND, STERLING A.	2982	MARTIN, THERESA L.	478	MATURO, JUSTIN A.	2953
MARCHESE, STEVEN E.	2851	MARTIN, BRIAN J.	2693	MATUS, NORA E.	2820
MARCHIO II, SAMUEL J.	270	MARTIN, DESSIE W.	511	MAUER, DANIEL J.	1880
MARCHIONE, KARA A.	2888	MARTIN, JENNIFER A.	1948	MAUL, TAMMY S.	824
MARCO, MATTHEW T.	133, 141	MARTIN, JESSE K.	148	MAURANO, RICHARD L.	2880
MARCUM, JR. VINCENT L.	133	MARTIN, JILLIAN	1684	MAURER, DANIELLE M.	32
MARCUM, KARISSA L.	133	MARTIN, JULIA	2341	MAURO, DEBORAH A.	1714
MARCUS, RALPH J.	133	MARTIN, TODD R.	1702	MAUSHARDT, ADALINE K.	1351
MARCUS, ROBERT	2925	MARTIN-HARGRETT, LAKESHA	1684	MAUTE, ALYSSA N.	17
MARCUS, DAVID S.	346	MARTINELLI, NICHOLAS L.	525, 2942	MAUTZ, JOHN F.	718
MARCUS, JEREMY	2235	MARTINEZ, JAIME D.	133	MAVROMATIS, DOROTHEA	1116
MAREK, MICHAEL	2851	MARTINEZ, JAVIER D.	2967	MAXEY, LARA	2471
MARELLO, MARY B.	1309	MARTINEZ, LAURA	2367	MAXSON, RYAN	929
MARES, MARK A.	2704	MARTINEZ, RICARDO	2888	MAXWELL, JOSHUA	2867
MARGARET, JULIAN	2515	MARTINEZ, JUAN	1780	MAY, JENNIFER	431
MARGIOTTA, MILDRED	1690	MARTINEZ, MIGUEL	1603	MAY, NORA E.	1015
MARGOLIES, JEFFREY	2210	MARTINEZ, NATALIA E.	666	MAY, KAITLYN	1875
MARGONIS, PANDELIS	1824	MARTINEZ, VERONICA L.	1229	MAYER, JESSE L.	1296
MARIN, MARK	2903	MARTINEZ, YECENIA B.	2241	MAYER, SUSAN D.	2465
MARINI, ALLISON J.	413	MARTINEZ-WOODRUFF, SUZETTE	1803	MAYES, NICARZIA K.	183
MARINO, MEGHAN A.	1026	MARTINI, DANIEL F.	1094	MAYFIELD, KARA M.	1752
MARION, THOMAS	148	MARTINKO, STEPHEN A.	2489	MAYFIELD, STEPHANIE A.	852
MARION, DAVID H.	1724	MARTINS, RICHARD	133	MAYFIELD, HARRY L.	2982
MARION, JENNY	1724	MARTIN, CATHERINE A.	148	MAYHAR, BRAD	2241
MARION, WHITNEY A.	1130	MARTORONY, GENE	2503	MAYHOOD, COLIN M.	330
MARIONEUX, DALE M.	650	MARTYN, STEVEN	1531	MAYO, JAMES	1110
MARISCAL, ISIDRO	2471, 2925	MARTZ, ANGELA M.	1678	MAYO, RENEE	1155
MARK, REBECCA B.	2384	MARU, SELAM	2948	MAYS, JANICE	2971
MARKLUND, CHRISTOPHER A.	568	MARX, STEPHEN	2826	MAZONKEY, MATTHEW S.	791, 1961
MARKMAN, RICHARD M.	1519	MASGA, HARRY JAMES	2341	MAZUR, JOHN M.	1026
MARKOWITZ, RICHARD I.	2119	MASGA, MATTHEW C.	2341	MAZZA, NANCY R.	718
MARKS, ALEXIS S.	340, 1082, 1208, 1578, 1627, 1824, 1880, 2081, 2306, 2471	MASHERET JR, FREDERICK J.	133	MAZZULLO, MICHAEL A.	133
MARKS, KATHRYN J.	2880	MASIUQ, ELIZABETH F.	1942	MBANU, NKECHI	2077
MARKS, KIMBERLY Y.	148	MASK, LINDSEY E.	1803	MCADA, JUDY A.	1285
MARM, DEBORAH Y.	1403	MASON, TRON	133	MCADAMS, DANIEL L.	2067
MARMON, JASON	2454	MASON, GRAHAM H.	632	MCAFFEE, KAREN B.	2971
MARPHIS, PAMELA D.	2377	MASON, KRISTEN D.	713	MCAFERTY, STACIE I.	1919
MARQUARDT, KELLY M.	1338	MASON, SAMANTHA A.	1419	MCALEER, JEAN M.	791, 1961
MARQUEZ-BARRIENTOS, CARINA M.	2731	MASSA, EVE M.	2454	MCALISTER, ROBERT R.	1803, 1809
MARRAZZA, MARTHA A.	2710	MASSAD, LAUREL	1188	MCANDREW, PAUL J.	1623
MARRERO, ALEXA	2888	MASSENBURG, SANDRA	2175	MCCARTHUR, MEAGAN	1110
MARRIOTT, EMILY G.	1868	MASSENGALE, DOUG	133	MCCATHEY, TAMMY	637
MARRONE, MELISSA	1684	MASSEY, EDWILLA L.	701	MCBREARY, MARGARET E.	1720
MARROQUIN, DIXIE L.	183	MASSEY, BOBBIE A.	1161	MCBRIDE, BRANDI C.	833
MARSH, PEARL A.	2925	MASSIMINO, JULIA A.	351	MCBRIDE, DEBORAH R.	2265
MARSH, STEVE W.	133	MASTER, ANGELA L.	2750	MCBRIDE, MAREN M.	1908
MARSH, WILLIAM E.	1182	MASTERS, COLIN	1445	MCBRIDE, WILLIAM R.	957
MARSHALL, COLBY	2724	MASTERTSON, SARAH C.	403	MCBRIDE-CHAMBERS, LISBETH	133
MARSHALL, CONNIE	470	MASTRANGELO, PAOLO	1513	MCBROOM, DIANA	2108
MARSHALL, DWAYNE	1439	MATADIAL, GLORIA V.	133	MCBURNLEY, JOSEPH R.	2351
MARSHALL, JOHN P.	2322	MATEO, MATTHEW C.	451	MCCABE, GEORGE P.	2671
MARSHALL, JULIE	3120	MATERIO, JENNETTE	677	MCCABE, MATTHEW P.	2982
MARSHALL, SADIE	2888	MATESE, LINDSEY	2191	MCCABE, DARREN P.	270
MARSHALL, SUSAN	2459	MATHEWS, DANIEL W.	2942	MCCABE, RYAN C.	1734
MARSHALL, ZACHARY	762	MATHIAS, SUSAN	632	MCCADNEY, JENNIFER E.	2971
MARSHALL-LUND, ANDREW	368	MATHIEU, NANCY J.	2615	MCCADNEY, RYSHELLE M.	2903
MARSCIANO, MARY F.	1948	MATHIS, MICHAEL J.	1961	MCCAFFREE, BENEDICT B.	1948
MARTENS, JOHN F.	2851	MATHIS, JOSHUA A.	2867	MCCAIN, KEVIN F.	148
MARTER, BENJAMIN	1707	MATHISEN, DEAN	2627	MCCALL, RONDA M.	148
MARTHALER, MONICA G.	1161	MATOUSEK, MICHAEL F.	1136	MCCALL, WALTER G.	915
MARTHE, LEIGH C.	1296	MATSUDA, SYLVIA M.	914	MCCAMMAN, MICHAEL J.	2196
MARTIN, ANDREA D.	613, 684, 701, 960, 1015, 1071, 1358, 1424, 1439, 2031, 2127, 2235, 2322, 2632, 2750, 2754	MATTEO, ALI T.	1831	MCCANN, EDWARD D.	2863
MARTIN, ASHLEY R.	1255, 1728	MATTER, MARGAUX E.	1597	MCCANN, JOHN F.	408
MARTIN, CHRISTOPHER W.	133	MATTHEWS, ALEXANDER E.	2953	MCCANN, TIMOTHY J.	1519
MARTIN, CORY	2556	MATTHEWS, ANGIE J.	2428	MCCANNA, MEAGAN R.	2119
		MATTHEWS, LINDA	1071	MCCANNELL, CHRISTOPHER	1810
		MATTHEWS, MACEY	1728, 1733	MCCARDLE, MATTHEW C.	2851
		MATTHEWS, MARGARET	2652	MCCARRAGHER, WARD	2942

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCCARROLL, ANGELA F.....	2738	MCDUFFIE, BENNETTA.....	148	MCKINNEY, DONALD A.....	1351
MCCARRON, BARBARA M.....	532	MCDUFFIE, SHAWNA.....	148	MCKINNEY, INDIA R.....	1004
MCCARRON, CAITRIN M.....	734	MCEACHERN, BRITT R.....	977	MCKINNEY, MARSHA.....	1105
MCCARRON, KATHERINE E.....	179	MCELHANEY, KARL.....	2230	MCKINNEY, CATHERINE M.....	438
MCCARTHY, ELLEN A.....	2913	MCELROY, REBECCA M.....	762	MCKINNEY, FRANCINE A.....	812
MCCARTHY, MICHAEL T.....	2903	MCELWEE, GEORGE S.....	882	MCKINNEY, ROBERT M.....	2584
MCCARTHY, SHAUNA.....	1484	MCELWEE, MARK.....	2814	MCKINNIE, JILL M.....	1548
MCCARTHY, SUSAN L.....	2590	MCKERLAN, ELIZABETH C.....	1888	MCKINSTRY, KAREN A.....	148
MCCARTHY, BRIAN P.....	2288	MCEWEN, TONY.....	1797	MCKITTRICK, DAVID E.....	134
MCCARTHY, JOSEPH P.....	1714	MCEWEN, JESSICA B.....	920	MCKNIGHT, BROOKE R.....	2186
MCCARTHY, ROBERT E.....	1746	MCFADDEN, SAINT JUAN.....	134	MCKNIGHT, MATTHEW.....	148
MCCARTIN, MUFTIAH M.....	2949	MCFADDEN, CURRY M.....	2522	MCKOWN III, MARTIN H.....	1110
MCCARTY, MARY C.....	1909	MCFADDEN, GWENDOLYN S.....	2971	MCLANE, CHRISTINE M.....	1954
MCCARY, JUDITH S.....	2814	MCFADDEN, MEREDITH L.....	1015	MCLAREN, ELLEN.....	887, 2786
MCCAULEY, REBECCA C.....	672	MCFADDEN, MIRANDA J.....	134	MCLAREN, DECARLO.....	2982
MCCLAIN, LEE-ANN E.....	227	MCFALL, MORGAN L.....	2544	MCLAUGHLIN, LAWRENCE P.....	148
MCCLAIN, DAVID.....	356	MCFARLAND, WILLIAM P.....	183	MCLAUGHLIN, MICHAEL.....	1612
MCCLARY, RODERICK.....	754	MCFARLAND, BENJAMIN L.....	1746	MCLAUGHLIN, SEAN P.....	2932
MCCLEES, TIMOTHY R.....	2875	MCFARLAND, KYLE E.....	2982	MCLAUGHLIN, MICHAEL P.....	841
MCCLELLAN, KATHERINE B.....	718	MCFAUL, DANIEL F.....	1888	MCLAUGHLIN, VERA.....	134
MCCLELLAN, KIMBERLEE A.....	1797	MCFEELEY, BLAINE W.....	1895	MCLEAN, MASHELL M.....	134
MCCLELLAND, MILES M.....	2603	MCGARRAH, CAMERON.....	148	MCMORE, THOMAS W.....	2851
MCCLELLAND, WESLEY R.....	582	MCGARRITY, PATRICK.....	1182	MCLEOD, ROY.....	134
MCCLENDON, MEGAN L.....	1913	MCGARRY, LAURA L.....	882	MCLEOD, EARL E.....	2800
MCCLENNY, CASSANDRA D.....	707	MCGARRY, THOMAS K.....	134	MCLEOD, ELIZABETH.....	2575
MCCLODY, MARGARET E.....	1714	MCGAVRAN, KATHLEEN M.....	568	MCLEOD, SPENCER C.....	2568
MCCLOY, WILLIAM J.....	363	MCGEE, CHARLES M.....	148	MCMAHAN, REGINA D.....	2738
MCCLURE, LEIGH M.....	2738	MCGEE, CONNOR M.....	2288	MCMAHON, KATHRYN E.....	1419
MCCLURE, STACEY.....	438	MCGEE, COREY A.....	532	MCMAHON, AMELIA W.....	1888
MCCLURE, MALLORI B.....	1531	MCGEEHAN, ANNA R.....	2919	MCMAHON, HEATHER M.....	2334
MCCLURE, RACHAEL J.....	183	MCGEEHEE, PEGGY J.....	456	MCMAHON, LORI ANNE.....	1390
MCCLUKIE, SEAN E.....	24, 340	MCGEORGE, AUDRA L.....	2311	MCMANUS, KAREN C.....	2710
MCCOLLUM, KELLY L.....	1037	MCGILL, LAURA K.....	424	MCMANUS, BRIAN F.....	27
MCCOLLUM, TERESA E.....	938	MCGILL, MELISSA.....	249	MC MILLER, JESSICA.....	1831
MCCONNAUGHEY, RYAN D.....	1659	MCGINLEY, JEAN M.....	2896	MC MILLION, KIMBERLY A.....	2201
MCCONNELL IV, FORREST.....	2265	MCGINLEY, MATTHEW S.....	2179	MC MORROW, SEAN.....	1519
MCCONNELL, MATTHEW C.....	882	MCGINNIS, DANIEL P.....	775	MC MULLEN, DEBRA L.....	3120
MCCONNELL, TRINA.....	1707	MCGINNIS-DUNPHY, MEGAN K.....	1746	MC MULLEN, NEVAL E.....	3120
MCCORD, JANICE C.....	313	MCGLAUFLIN, JESSICA.....	286	MCNABB, BRIAN P.....	650
MCCORLE, SHERRY.....	2276	MCGLINCHAY, DANIEL P.....	2880	MCNALLY, KATHLEEN.....	1696
MCCORMACK, MEGAN L.....	1875	MCGOURTY, MICHAEL B.....	2360	MCNALLY, KYLE.....	1488
MCCORMACK, REBECCA.....	532	MCGOVERN, MAURA E.....	418	MCNAMARA, ELLEN C.....	1740
MCCORMICK, JAMES W.....	2925	MCGOWAN, ROBERT K.....	2179	MCNAMARA, PENNI.....	2259
MCCORMICK, MEGHAN C.....	231	MCGRANE, BILLIE S.....	2896	MCNAMARA, SUSAN F.....	1618
MCCORMICK-TORRES, M A.....	543	MCGRATH, J E.....	1484	MCNAUGHTON, LAURA J.....	1255
MCCOWN, MATTHEW S.....	2627	MCGRATH, RICHARD P.....	2052	MCNAULL, ALINE D.....	2953
MCCOY, DOMINIQUE M.....	2880	MCGREGOR, RYAN.....	1954	MCNEESE, VALERIE.....	2550
MCCOY, JOHNNIE M.....	2575	MCGRIFF, JENNIFER.....	2575	MCNEIL, CARLA.....	2603
MCCOY, KRISTA M.....	1792	MCGUFFEE, TIFFANY.....	2247	MCNEILLIE, NANCY M.....	204
MCCOY, MOYER B.....	2971	MCGUIRE, ERIN.....	2128	MCNERNEY, ROBERT J.....	148
MCCRARY, DAVID L.....	1792	MCGUIRE, JAMES C.....	3120	MCNICHOLAS, CELINE.....	2888
MCCRAVEN, MARSHA G.....	2632	MCGUIRE-FUNGFELD, CRALEY A.....	2789	MCNULTY, JOSEPH P.....	2814
MCCRAY, SAMUEL.....	2632	MCHUGH, MARY E.....	2913	MCPHERSON, STERLING.....	2334
MCCRAY, CHARLES C.....	2224	MCHUGH, SARAH J.....	933	MCPHERSON, DOUGLAS D.....	2769
MCCRIMMON, LATANTA D.....	988	MCINTOSH, STEVEN E.....	408	MCQUEARY, MICHAEL P.....	2402
MCCUE, BRIAN M.....	2913	MCINTOSH, TINA M.....	2179	MCQUEEN, ELIZABETH A.....	2659
MCCULLOCH, MICHELLE A.....	1585	MCINTOSH, JEANNE M.....	518	MCQUERRY, MICHAEL J.....	134
MCCULLOR, MARK C.....	3117	MCINTYRE, CLARE C.....	1923	MCQUILLAN, PATRICK.....	1678
MCCULLOUGH, BRIAN.....	2896	MCINTYRE, MARKHAM.....	1338	MCRAE, ERNESTINE.....	2210
MCCULLOUGH, MARY T.....	3, 2081	MCKAY, CHRISTOPHER A.....	2295	MCRAE, JOHN A.....	385
MCCULLOUGH, PATRICIA S.....	2563	MCKAY, KIMBERLY.....	470	MCSHERRY, ALLISON T.....	2556
MCCURDY, JESSELYN.....	2932	MCKEE, KEVIN D.....	1875	MCVAY, CLAIRE H.....	2738
MCDANIEL, BRAD.....	2556	MCKELLAR, ELAINE P.....	1578	MCVEIGH, MARY S.....	2925
MCDANIELS, THOMAS C.....	2982	MCKENNEY, CAMERON J.....	2389	MCWILSON, CHRISTINA N.....	1578
MCDERMOTT, KEVIN.....	2671	MCKENZIE, CONSTANCE M.....	2842	MEADE, DANIEL S.....	2880
MCDERMOTT, ROSE C.....	2341	MCKENZIE, MEGAN C.....	148	MEADOWS, CARRIE V.....	1121
MCDONALD, BRADLEY A.....	134	MCKENZIE, STEPHANIE.....	1026	MEADOWS, SONYA L.....	184
MCDONALD, EDWARD F.....	718	MCKEON, RYAN M.....	1099	MEALER, RANDOLPH.....	134
MCDONALD, CATHERINE W.....	762	MCKEOWN, KATHERINE.....	1746	MEANS, KRISTINE M.....	3120
MCDONALD, RUTH E.....	1325	MCKIBBEN, BRYCE W.....	2888	MEARKLE, JENNIFER A.....	2489
MCDONNELL, AMANDA L.....	1561	MCKIBBEN, SOPHIE C.....	148	MECHER, GREGORY M.....	933
MCDONOUGH, ABIGAIL E.....	1419	MCKIERNAN, NEIL P.....	781	MEDEROS, LETICIA.....	877, 2851
MCDOW, CHARLES M.....	2575	MCKINLEY, JARED H.....	1603	MEDEROS, MELISSA M.....	2003
MCDOWELL, SHEILA A.....	2863	MCKINLEY, CARA M.....	824	MEDHURST, STEPHANIE J.....	2478

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MEDICI, MEGHANN W.....	1032	MERRITT, BLAINE S.....	2932	MILLER, BENJAMIN.....	1881
MEDINA, JR. JOSE R.....	2168	MERRITT, ANDREW A.....	723	MILLER, BRIAN J.....	1077
MEDINA, JOSEFINA M.....	1165	MERRITT, TIMOTHY.....	1151	MILLER, CAROL S.....	1702
MEDINA, FRANCISCO A.....	2880	MERSON, MICHAEL D.....	1786	MILLER, CHRIS J.....	2224
MEDINA, RITA L.....	690	MERYWEATHER, KELLY L.....	204	MILLER, CYNTHIA.....	977
MEDLEY, CHRISTOPHER T.....	988	MERYWEATHER, THOMAS A.....	204	MILLER, FRANK E.....	970, 2851
MEDLEY, MEGAN L.....	235	MERZ, JULIE E.....	3, 24, 1194, 1824	MILLER, GLENN E.....	1165
MEDLIN, MELINDA L.....	3	MESIROW, MIRYAM B.....	1365	MILLER, JAMES J.....	313
MEECE, SARAH M.....	2253	MESSINA, THOMAS P.....	793	MILLER, JAMES R.....	2942
MEECHAN, SHAWNA.....	2522	MESSINEO, KIMBERLY A.....	1015	MILLER, JAMIE.....	2808
MEEK, KATHRYN H.....	134	MESSINGER, J R.....	270	MILLER, JANE C.....	718
MEEK, NANCY R.....	1792	METCALF, JOHN T.....	17	MILLER, JENNIFER M.....	2851
MEEKER, AUTUMN.....	2087	METCALF, LISA M.....	2389	MILLER, JESSICA K.....	1004
MEEKS, DARIS.....	27	METOYER, TIFFANY A.....	478	MILLER, JONAS W.....	643
MEEKS, EMILY P.....	1051	METTLER, ASHLEY.....	1746	MILLER, KATHLEEN A.....	2919
MEENAN, JOHN M.....	2942	METWALLI, APRIL B.....	632	MILLER, KEISHA.....	1740
MEGA, ANN C.....	2056	METZ, SARAH L.....	995	MILLER, KEITH E.....	134
MEGUR, ALYSON.....	2568	METZ, SARA L.....	2389	MILLER, LISA.....	2897
MEHR, HILA L.....	2627	METZLER, FRANMARIE.....	134	MILLER, LORRAINE C.....	149
MEICHER, SHERRIE M.....	1752	MEURER, DAVE.....	1248	MILLER, PAMILYN S.....	2867
MEIGS, CHRISTOPHER E.....	1161	MEYER, JOYCE Y.....	2328, 2863	MILLER, SCOTT E.....	2143
MEISTER, DARLENE T.....	134	MEYER, MATTHEW P.....	2247	MILLER, ALEXIS K.....	1296
MEIUM, THOMAS A.....	2114	MEYER, AVIVA S.....	1182	MILLER, AMY M.....	2903
MEJIA, KAREN O.....	1277	MEYER, BRANDON C.....	275	MILLER, BENJAMIN C.....	511, 2179
MELLENDEZ, SALLIE.....	1863	MEYER, KATHERINE R.....	1037, 2072	MILLER, BENJAMIN L.....	2953
MELLINGER, ERIN L.....	2449	MEYER, MARTIN P.....	2833	MILLER, BRIAN.....	2009
MELLOY, KATHLEEN L.....	2880	MEYERS, ANNE C.....	301	MILLER, BRIANNE J.....	1225
MELLOR, SETH B.....	1543	MEYERS, RANDI.....	2459	MILLER, CAROLYN N.....	1439
MELOY, SEAN M.....	925	MIAOULIS, SHIRLEY A.....	2837	MILLER, CASEY L.....	1071
MELSHEIMER, CATHERINE D.....	1229	MICELI, JOHN.....	1567	MILLER, CHARLES A.....	2880
MELTON, CHARLES A.....	2196	MICETICH, MALLORY A.....	568	MILLER, DANA.....	1632
MELTON, KATIE.....	965	MICHAEL, JONATHAN D.....	2201	MILLER, DEBORAH M.....	184
MELTON, LYDIA.....	944	MICHALEK, E. H.....	977	MILLER, ELI H.....	418
MELTON, NOELLE.....	613	MICHALEK, WILLIAM.....	134	MILLER, ELIZABETH A.....	2081
MELTZER, RICHARD.....	33	MICHALIK, ROBERT.....	1935	MILLER, JASON C.....	2982
MELVIN, GWENDOLYN A.....	134	MICHALSON, KRISTINE J.....	1531	MILLER, KAREN J.....	286
MELVIN, MICHAEL C.....	134	MICHELL, WHITNEY.....	2483	MILLER, KARI N.....	2265, 2919
MELVIN, PHILIP.....	134	MICK, ANSLEY M.....	2529	MILLER, KENNETH D.....	2235
MENASTER, KIMBERLY A.....	1208	MICKOLA, CONRAD A.....	2826	MILLER, MICHAEL A.....	134
MENDEZ, DESIREE.....	1285	MIDDAUGH, MARK B.....	1548	MILLER, RICHARD D.....	2888
MENDIOLA, EVITA.....	1434	MIDDLESWART, DELPHA.....	463	MILLER, SARA A.....	2627
MENDIOLA, DONALD.....	2341	MIDDLETON, CLAY N.....	713	MILLER, SHANNON.....	2557
MENDOZA, JULIE A.....	134	MIDDLETON, VICTORIA J.....	1329	MILLER, SHAWN.....	134
MENDOZA, MIGUEL E.....	896	MIDDLETON, CARSON D.....	2137	MILLER, STEPHEN D.....	1172
MENDOZA, FELIPE D.....	2897	MIDDLETON, JACK V.....	550	MILLER, VICTORIA B.....	2449
MENDOZA, LYDIA.....	134	MIDDLETON, KATHRYN.....	550	MILLER, VIRGIL A.....	908, 2897
MENDOZA, RICARDO G.....	2306	MIDDLETON, RENATA L.....	484	MILLER-LAMILL, ELOISE R.....	134
MENDUINI, PATRICIA A.....	2776	MIEKL, JOYNER S.....	204	MILLIGAN, BLAIR.....	1797
MENDY, SELENA.....	944	MIETZNER, MICHAEL G.....	134	MILLIGAN, SARAH C.....	562
MENEFEE, ANDREW D.....	2610	MIKELL, HAROLD K.....	484	MILLINGTON, M. D.....	2682
MENGINE, TINA M.....	817	MIKELSON, ZACHARY P.....	2621	MILLS, ALISON.....	613
MENHART, AMY J.....	537, 543, 568, 914, 1537, 2529	MIKESKA, MARITA K.....	1752	MILLS, LETITIA.....	2575
MENO, ROSANNE R.....	451	MILAM, MEGAN A.....	2851	MILLS, MICHELLE M.....	562
MENORCA, DJANE L.....	550	MILASI, FRANCESCO.....	134	MILLS, PETER R.....	1338
MENTZER, THOMAS.....	1004	MILAZZO, NATHANIEL A.....	2087	MILLS, RACHEL.....	2067
MERANDI, GWENDOLYN J.....	1909	MILBIER, NOREEN S.....	1983	MILLS, WILLIAM A.....	2175
MERBERG, JULIE T.....	2230	MILBURN, STEPHANIE.....	418	MILNE, EMILE A.....	2210
MERCADO, GLADYS.....	1555	MILES, CARLA.....	134	MILONE, ABBY L.....	363
MERCER, AIDAN.....	2175	MILES, CHRISTINE.....	1525	MILOSCH, MARK S.....	2538
MERCHANT, ELAINE A.....	148	MILES, ADAM J.....	2903	MILOSKY, LAUREN.....	149
MERDAN, TONI.....	2114	MILES, ANNE.....	2693	MILOTTE, PAUL.....	2842
MEREDITH, DIANA.....	2863	MILES, KATHLEEN.....	2395	MIMS, ANDREW.....	532
MEREDITH, DWAIN.....	134	MILES, STEVEN.....	184	MIN, JAMES B.....	20, 1746
MEREU, RICHARD.....	1077, 2925	MILES, SUZANNE.....	1172	MINCBERG, ELLIOT M.....	2932
MERKEL, CAROL A.....	2317	MILES, WILLIAM.....	2903	MINDLIN, BETHANY E.....	2108
MERKEL, DOUGLAS G.....	2765	MILES-KANIA, CATHARINE.....	1262	MINDNICH, CHRISTOPHER H.....	1646
MERKEL, CAROLINE A.....	1044	MILLADO, JOSEPH.....	2584	MINEHARDT, ADAM H.....	2958
MERLIS, JONATHAN D.....	2610	MILLAR, GAIL.....	2863	MINEHART JR, ROBERT F.....	2977
MERNA, CAROL D.....	2407	MILLBEN, MICHELLE.....	2932	MINES, JANET E.....	1848
MEROLA, TRESSA.....	249	MILLER II, BRUCE F.....	1888, 2276, 2311, 2808	MINGO, JEFFERY C.....	1366
MERRIAM, SARA R.....	2021	MILLER JR, LOUIS.....	134	MINGUEZ, ANNIE E.....	2971
MERRILL, DEBORAH J.....	1004	MILLER, AMANDA.....	2738	MINKLER, ANN W.....	2596
MERRILL, LESLIE P.....	2128	MILLER, ARLINE T.....	2301	MINKS, ERIN G.....	2351
		MILLER, AUDREY L.....	787	MINNIG, KIMBERLY.....	2529

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MINTER, DAISY M.	2888	MOON, SHARITA	2754	MORRIS, ANNE	2897
MINTO, BRANDON J.	1082	MOONEY, JOHN P.	134	MORRIS, BRADFORD K.	677
MINTON, DONNA	134	MOONEY, BRANDON P.	2953	MORRIS, DEBORAH M.	2963
MINTURN, JOHN J.	134	MOORE JR, GEORGE D.	135	MORRIS, JESSICA J.	511
MIRANDA, KAREN	799	MOORE, BETSY G.	1909	MORRIS, JUDITH M.	902
MISHKIN, KELSEY H.	1165	MOORE, DEBESSA M.	184	MORRIS, KRISTEN E.	424
MISKOVSKY, KATHLEEN R.	2162	MOORE, DOUGLAS M.	1720	MORRIS, MADELINE G.	2215
MISSLWITZ, KELLY A.	413	MOORE, EDWARD C.	1998	MORRIS, MALLORY	1494
MITAS, JAMES D.	249	MOORE, EDWARDA P.	135	MORRIS, MATTHEW	1235
MITCHELL II, ANNE T.	2306	MOORE, KARIN A.	2913	MORRIS, MEGHAN J.	1672
MITCHELL III, WILLIAM C.	791, 1961	MOORE, MARLYS R.	2750	MORRIS, NICOLE C.	135
MITCHELL, DEAN M.	1797	MOORE, MIKAEL	17, 2750	MORRIS, VINCENT S.	2515, 2949
MITCHELL, GIGI A.	555	MOORE, PHILIP B.	438	MORRIS-RAMOS, THERESA K.	1424
MITCHELL, JAMES T.	1537	MOORE, REBECCA G.	3	MORRISON, ALICEN M.	1419
MITCHELL, MICHELLE D.	701	MOORE, RILEY M.	2925	MORRISON, BRIAN S.	2977
MITCHELL, ROBERT L.	2253	MOORE, SHANE	2367	MORRISON, JOSHUA L.	2384
MITCHELL, ALISON	2863	MOORE, STEPHANIE Y.	2932	MORRISSEY, NANCY M.	1714
MITCHELL, EMILY	1767	MOORE, SUSAN M.	1855	MORSE, CHANDLER C.	1021
MITCHELL, HELEN	829	MOORE, WILLIAM L.	1403	MORSE, DAVID C.	2067
MITCHELL, MEGAN M.	807	MOORE, BRENNAN	2191	MORTAZARI, SAYAD M.	1728
MITCHELL, RASHAWN	1831	MOORE, CARLY N.	2021	MORTENSEN, CATHERINE M.	1531
MIXON, LINDA B.	2575	MOORE, CARYN G.	368	MORTENSEN, ELIZABETH	1585
MIXON, JACQUELINE B.	511, 543	MOORE, CODY W.	949	MORTIER, JEFFERY C.	2789
MIZRAHI, CELINE	1973, 1976	MOORE, DANIEL	754	MORTIMER, GLENN W.	1537
MLTNEK, ALAN M.	1591	MOORE, JESSICA	1429, 2276	MORTON, ELIZABETH W.	1961
MOBLEY, DAWN KELLY	1071	MOORE, JONATHAN T.	2301	MORTON, LISETTE T.	1973
MOBURG-JONES, AARON B.	763	MOORE, LINDSAY B.	718	MORVISH, CATHERINE	1105
MODAFF JR, PETER J.	902, 2851	MOORE, STEVEN E.	2288	MOSEBEY, TRACY G.	2942
MODESTE, BRIAN L.	2919	MOORE, STEVEN H.	2072	MOSELEY, HENRY A.	1213
MODICA, MICHAEL	134	MOORE, TRAVIS	2765	MOSER, ANDREW M.	1923
MODOONO, ELIZABETH J.	925	MOORER, GERARD C.	829	MOSER, CRAIG	1413
MOE, NELSON P.	134	MOORHEAD, SALLY G.	1909, 2851	MOSER, KATLYN E.	1094
MOE, KARI J.	960	MOORHOUSE, INDIA A.	852	MOSES, LUKE R.	317
MOENCH, MEGAN J.	1067	MOOSEKIAN, DORENE D.	617	MOSHER, ROBERT J.	1735
MOENNING, JOSHUA	1037	MORA, TERESA	2328	MOSKOWITZ, JEDD I.	231
MOFFETT, HILARY M.	456	MORA, CARLOS	135	MOSKOWITZ, CHARLES	2671
MOFFITT, MELISSA H.	184	MORA, JASMINE	24	MOSKOWITZ, THOMAS A.	2982
MOHIKA, TARAH G.	2693	MORALES, RAUL	2503	MOSLEY, JOSEPH	135
MOHR, MATTHEW R.	1051, 2440	MORALEZ, RITZY A.	2057	MOSS, DIANE M.	1208
MOINSTER, PAUL	728	MORAN, CATHERINE	3120	MOSSHART, LINDSAY R.	1151
MOLINA, JAMES G.	2699	MORAN, JENNA	2645	MOSYCHUK, SUSAN M.	1954
MOLINA, SUSANA E.	1145	MORAN, SEAN P.	1868	MOTLEY, AMY R.	2851
MOLINO, HEATHER M.	2317	MORCELO, LUCY	2715	MOTT, MARGARET J.	351
MOLL, ANDREW C.	134	MOREAU, KATHERINE M.	1267	MOUCH, MEGAN E.	929
MOLLER, ROBERT C.	2465	MOREHOUSE, JEFFREY A.	807, 2851	MOULDER, MARLENE A.	2148
MOLLET, BRAD D.	1707	MORELL, ADA	2503	MOUNDS, PAUL H.	1555
MOLLOY, KRISTEN E.	2057	MORENO, BLANCA E.	2062	MOUNTS, KATHERINE	2719
MOLLOZZI, MATTHEW	846	MORENO, ANGEL D.	2444	MOY, RYAN M.	1702
MOLYNEUX, LISA	2851	MORETTI, SCOTT A.	135	MOYA, DAVID L.	135
MOLZOW, PATRICIA M.	1678	MORGAN, CAROLINE	135	MOYE, FRANCES D.	1403
MONACO, JENNIFER R.	2919	MORGAN, ELISKA P.	424	MUCCHETTI, MICHAEL J.	915
MONAHAN, TIMOTHY J.	134	MORGAN, EMRAY P.	2820	MUCHNOK, KRISTIE E.	2913
MONCHUN, BETH A.	1555	MORGAN, MARTINA	385	MUDDIMAN, WILLIAM K.	149
MONCURE, ROBERT T.	134	MORGAN, TERI A.	2913	MUELLER, ANDREAS S.	2009
MONDAY, CAROLE P.	1618	MORGAN, BRYSON B.	3347	MUELLER, EMILY K.	1372
MONDET, SARAH	2550	MORGAN, CARLYE	662	MUELLER, MELISSA	1983, 2971
MONETTI, PAMELA S.	1200	MORGAN, EVAN H.	222	MUETH, MARY L.	775
MONROE, KENNETH S.	2953	MORGAN, KATHERINE B.	395	MUHAMMAD, GAIL	2688
MONSANTO, LORELEI C.	684	MORGAN, MATTHEW S.	2932	MUIR, LINDA J.	2851
MONSIF, JOHN A.	2515	MORGAN, MEREDITH	555	MUJAHID, WILLIAM L.	135
MONTACUTE, SUMMER	134	MORGANTE, NATHAN C.	2971	MULCRONE, JOHN W.	2389
MONTALVO, NATALIA M.	677	MORGANTE, SAMUEL T.	1810	MULDER, MICHELLE	1315
MONTANO, LISA Y.	2471	MORIARTY, MAUREEN T.	1555	MULL, MARILYN C.	1909
MONTEITH, JONATHAN	775	MORIARTY, RICHARD J.	1087	MULLEN, MARGARET	259
MONTENEGRO, STEVE B.	1060	MORINGELLO, SALLY-ANNE M.	201	MULLEN, MEGHAN M.	1824
MONTES, ELIZABETH	1285	MORITZ, ARIEL R.	2769	MULLER, VIRGINIA M.	2478
MONTESINOS III, VICTOR M.	1690	MORK, KIRSTEN J.	1241	MULLER, SIMON P.	1724
MONTGOMERY JR, BENNY M.	829	MORK, DAVID I.	2288	MULLICAN, KATHERINE	965
MONTGOMERY, JESSICA A.	1740	MORLEY, AUTUMN J.	892	MULLIGAN, EDWARD T.	201
MONTGOMERY, GLEE R.	1913	MOROSI JR, MICHAEL D.	1278	MULLIN, CHRISTOPHER M.	2693
MONTGOYA, NICOLE S.	1735	MORRIN, ROBERT A.	672	MULLINS, MARY P.	2738
MOODY, LAURIE J.	1792	MORRIS, JACQUELYN D.	2017	MULLINS, SHERRY J.	1888
MOOMAU, PAMELA H.	3120	MORRIS, JOHN S.	1396	MULLOY, THOMAS	1525
MOON, JORDAN K.	1966	MORRIS, MELANIE R.	484	MULLVAIN, RONALD M.	135

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MULRAIN, CHRISTOPHER	2982	MYERS, RODRIC M.	184	NELSON, DAMON P.	2003
MULTANI, DALVINDER S.	149	MYERS, WILBERT E.	2584	NELSON, DARNISE N.	555
MULVEY, TIMOTHY R.	933	MYHILL JR, DONALD L.	149	NELSON, JED	2478
MULVIHILL, JEREMIAH J.	1612	MYHRE, ALLISON	2114	NELSON, JUAN	135
MUMFORD, CAROLE L.	1384	MYHRE, BRADLEY R.	1537	NELSON, KAREN	2897
MUNCY, JAMES P.	135	MYLES, DORA L.	1343	NELSON, KEITH D.	1591
MUNDAY, J. M.	2867	MYSZKA, NATHAN D.	2022	NELSON, LISA J.	1786
MUNDORF, CHRISTOPHER	2667	MYZAL, HELEN S.	2047	NELSON, VALERIE S.	32
MUNDY, JENNIFER	1792	McHUGH, JAMES P.	626	NELSON, COLBY T.	933
MUNGUJA, JOEL	2040	NACHEM, HILARY M.	1735	NELSON, KELLI B.	1696
MUNIR, KHALIL	2851	NADEAU, BRIANNE K.	2372	NELSON, LEAH C.	2009
MUNIZ, BRENDA Y.	1116	NADEAU, JOHN J.	135	NELSON, MARGO	749
MUNN, WILLIAM H.	988	NADEAU, SHANNON	2776	NELSON, MURRAY P.	593
MUNOZ, DENIS	9	NAGALES-MARK, ANTHONY H.	2568	NELSON, TAYLOR B.	2842
MUNOZ, DIANNA	949	NAGATANI, AYAME C.	1320	NELSON, TIMOTHY M.	1720
MUNOZ, LEO R.	1116	NAGEL, ERIC D.	2942	NELSON, TRAVIS	1824
MUNOZ, RENE	2241	NAGLE, BRAIN	2301	NELSON, TYLER B.	2025
MUNOZ, MELISSA S.	1488	NAGRO, JESSICA P.	1513	NEPRASH, HANNAH T.	2972
MUNOZ-HERNANDEZ, BERTHA	1004	NAGY, DEVIN J.	1895	NESSIT, SONJA L.	2972
MUNSON, LESTER E.	1484, 2851	NAHAPETIAN, SHANT	915	NESS, ROBERT R.	2114
MURAT, WILLIAM M.	306	NAHON, SHARON	408	NESS, LAURA A.	2454
MURDOCK, SYDNEY E.	149	NAJAR, JOEL F.	2971	NETCHER, ERIC J.	2584
MURGUJA, ELIZABETH O.	2645	NAKAMOTO, MARCUS	1320	NETHERTON, MICHAEL D.	2659
MURGUJA, LUIS	1116	NAKAMURA, JOANNE Y.	1881	NETTLES, DWIGHT L.	2575
MURIMI, DAVID	356	NAKASHIMA, MARI B.	1235	NETWAL, JEANETTE	1145
MURPHY, ELIZABETH J.	2031	NANCE, ROBERT M.	713	NEUBAUER, CHRISTOPHER J.	1651
MURPHY, ERIN E.	2982	NANCY G MATTHEWS	2754	NEUBAUER, ALISON	2897
MURPHY, JASON A.	135	NANCY, AUMAN A.	1494	NEUGEBAUER, DALE	1352
MURPHY, JOLYN	568	NAPIER, JEREMIAH W.	249, 2584	NEUMAYR, MARY B.	2897
MURPHY, PATRICIA S.	135	NAPIER, WILLIAM	1585	NEVALA, NATE	1954
MURPHY, PATRICK R.	1473, 1531, 1637, 2179	NAPOLIELLO, DAVID A.	2851	NEVAREZ, DEYANIRA	1166
MURPHY, RYAN S.	1494	NASCIMENTO, STEVEN J.	617	NEVELS, SAMANTHA R.	2645
MURPHY, SEAN P.	734, 2851	NASH, MICHAEL R.	135	NEVILLE, J. G.	2137
MURPHY, DANIEL T.	1430	NASH, BRIAN J.	149	NEVINS, KYLE W.	20, 34
MURPHY, JASON R.	2659	NASH, PATRICK M.	3120	NEVITT, ELIZABETH K.	1126
MURPHY, JOHN I.	500	NASH-HAHN, ASHLEY H.	1099	NEVITT, KEITH M.	306
MURPHY, KARA	817	NASHBAN, ADAM	1973	NEWBY, DAREK L.	2851
MURPHY, KEVIN C.	877	NASR, HAITHAM M.	135	NEWELL, BRIAN A.	2888
MURPHY, ROBERT	135	NATHAN, IRVIN B.	179	NEWHALL, JOHN R.	381
MURPHY, SHAUGHNESSY P.	1816	NATHANIEL, HEZEKIAH	1836	NEWHART, ANDREW J.	2982
MURRAY, DARLENE P.	2077	NATONSKI, DAVID R.	2407	NEWHOUSE, SUZANNE E.	2942
MURRAY, ELIZABETH M.	9	NAUGHTON, CHRISTOPHER B.	135	NEWLAND JR, D E.	3121
MURRAY, JAYNE C.	1161	NAVARRO, JUAN	1116	NEWMAN, BRUCE E.	2842
MURRAY, KENDRA L.	2971	NAVE, WILLIAM F.	672	NEWMAN, LISA D.	1278
MURRAY, TERRY L.	1060	NAVRATIL, JOHN F.	3121	NEWMAN, ADAM	1230
MURRAY, CAROL S.	2967	NAWROCKI, JENIFER A.	2837	NEWMAN, ELIZABETH G.	259
MURRAY, CHARLES E.	1608	NAWROCKI, JOSHUA	149	NEWQUIST, VIRGINIA A.	1255
MURRAY, ERIN H.	846	NAYLOR, BRANDON	1913	NEWSOM, TAYLOR K.	149
MURRAY, JACLYN	768	NAZRULLA, ZEENATH	1591	NEWSOME, JAMES L.	135
MURRAY, JEROME T.	555	NEAL, LAWRENCE A.	2897	NEWTON, ERIN	1531
MURRAY, JOHN A.	19	NEAL, ANDREW	192	NEWTON, KARINA L.	3
MURRAY, JOSEPH R.	511	NEAL, GORDON W.	2808	NEWTON, CYNTHIA R.	677
MURRAY, PAMELA B.	2971	NEAL, JEANNE C.	2897	NEWTON, JAMES P.	938
MURRAY-MOUNT, JEANNETTE	1267	NEAL, STEPHEN A.	2563	NEWTON, JONATHAN F.	3121
MURRY, LUKE A.	2148	NEAL-DUFFY, MICHAELA N.	2671	NEY, FRED J.	1419
MURTHA, KATIE	908	NEALE, VIRGINIA L.	1500	NG, LENA F.	690
MUSGROVE, JORDAN D.	677	NEALE, BRIAN S.	2087	NGHIEM, HIEU T.	135
MUSHNICK, ASHLEY	887	NEALE, SCOTT R.	27	NGUYEN, DIEP	2367
MUSTAIN, MICHELE R.	1561	NEALY, KENNETH W.	637	NGUYEN, NHO V.	135
MUTHIAH, RAMASAMY	1413	NEAS, LINDSEY R.	1060	NGUYEN, PHI	135
MUZEROLL, KIM	2384	NEASHAM JR, JON D.	2958	NGUYEN, THOA N.	135
MYERS, ANTHONY C.	135	NEESE, GEORGE B.	2191	NGUYEN, VAN	135
MYERS, ELLA M.	1473	NEGA, JOSEPH W.	3121	NGUYEN, ALEXANDER D.	1208
MYERS, GLEN R.	833	NEGRETE, PAULA	2367	NGUYEN, ANDRE B.	1320
MYERS, J. NICOLAS	1608	NEGRETE, MIGUEL	1230	NGUYEN, CASADAY	1464
MYERS, JOSHUA W.	908	NEGRIN, JUSTIN A.	2693	NGUYEN, HOA	1320
MYERS, NAOMI L.	2322	NEIDHARDT, CLAUDIA A.	2671	NGUYEN, JOYCE	707
MYERS, RODRIC J.	184	NEILL, ALLIE	17	NGUYEN, LILLY	2367
MYERS, STEPHANIE A.	2851	NEILL, J. ALLYSON	149	NGUYEN, VINCENT DANG T.	593
MYERS, ANDREW C.	2932	NEILSON, REBECCA L.	135	NICASTRE, MARK C.	1651
MYERS, JAMES P.	1434, 2919	NELSEN, ERIKA	1021	NICHAR, DIANA M.	892
MYERS, JANILLE R.	2087	NELSON III, RICHARD	1291	NICHOLAS, JASON	643
MYERS, JAROD	222	NELSON, ANNE E.	2032	NICHOLAS, RICHARD T.	490
MYERS, JOSHUA T.	266	NELSON, BETH A.	1390, 2224	NICHOLS, JOHN W.	135

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NICHOLS, CHELSEA	2201	NUTTER, MELANIE	2081	OHARA, JOAN V.	2982
NICHOLSON, BENJAMIN L.	2851	NUXOLL, BRIDGET	1666	OHL, SUSAN D.	1408
NICHOLSON, KRISTIN E.	1543, 1547	NYAMBI, EYANG A.	1919	OHLBAUM, DIANA L.	2925
NICHOLSON, HALEY M.	2095	O'BRADY, LORIANNE C.	1773	OHLEMILLER, JUSTIN K.	637
NICHOLSON, RACHEL L.	1752	O'BRIEN, JOSEPH	977	OHLS, CARLA M.	135
NICHOLSON, TERRY M.	2750	O'BRIEN, LAUREN B.	846	OHLY, JOHN C.	2903
NICHOLSON, YOLANDE I.	2688	O'BRIEN, MARY F.	135	OHM, ANGELA JUNE	2851
NICKEL, RYAN D.	2851	O'BRIEN, MELISSA A.	3121	OJEDA-TIRU, DORIS	977
NICKSON, JULIE L.	1578, 2851	O'BRIEN, KERRY E.	871	OKESON, MATTHEW D.	1241
NICOLE, ESTHER	2081	O'BRIEN, PAT	1200	OKEY, SARAH	149
NIEBOER, LUCY	149	O'CALLAGHAN, JAMES J.	2283	OKHLOPKOV, SERGEI O.	149
NIEDZIELSKI, JONATHAN D.	2032	O'CONNELL, DAWN C.	2575	OKIMOTO, PAMELA H.	1291
NIELSEN, MICHAEL A.	340	O'CONNOR, KATHLEEN	20	OKOLO, MAKEDA	684
NIENSTEDT, LINDSEY	1413	O'CONNOR, MARY M.	2137	OLANDER, DAVID M.	2972
NILAND, MARY K.	149	O'CONNOR, ROBERT F.	2982	OLCOTT, JACOB S.	2982
NISHOKI, SCOTT H.	768	O'CONNOR, CHRISTOPHER C.	1667	OLDEMAN, RYAN C.	1296
NISPEROS, DOMINIQUE D.	1578	O'CONNOR, COREY R.	925	OLIN-FAHLE, MARKUS	1056
NITSCH, KRISTI L.	970	O'CONNOR, DARRELL G.	2913	OLIPHANT, DOROTHY M.	3117
NITTOLO, AMY	1087	O'CONNOR, GEORGE F.	2143	OLIVAS, DAVID A.	929
NIXON, NATALIE	2982	O'CONNOR, PATRICK C.	1983	OLIVER, ESTHER G.	2040
NOBLE, JOHN	2693	O'CONNOR, TERENCE M.	1746	OLIVER, RICHARD K.	1188
NOBLE, BENJAMIN L.	363	O'DOMSKI, VINCENT W.	882	OLIVER, CUTTER W.	781
NOBLE, CAROLYN	582	O'DONNELL, AMY L.	1555	OLIVER, DANIEL C.	1320
NOBLE, JONATHAN H.	2688	O'DONNELL, MEGAN E.	2253	OLIVER, EBBONY	135
NOBLE, MARK T.	2897	O'HANLON, KEVIN	2483	OLIVER, JANET L.	2958
NOBLES, CYNTHIA L.	824	O'HARA, TRACIE M.	2247	OLIVER, LESLIE	2095
NOCCO, RONALD S.	2489	O'HEIR, DAVID	1855	OLIVERAS, LUIS M.	2444
NOCK, ALEXANDER G.	2888	O'KEEFE, JOHN P.	1105	OLIVETO, DANIELLE E.	2157
NODAL, REUBEN A.	2603	O'KEEFE, LOIS A.	1919	OLIVO, DANA M.	1612
NOEL, TIFFANY	235	O'KEEFE, JOHANNAH P.	2851	OLNEY, RANDEE N.	1408
NOEL, PAIGE	1525	O'KEEFE, MARY FRANCES	550	OLOYA, APIYO F.	413
NOLAN, DANIEL	1684	O'NEAL, CAROLINA	532	OLSEN, NORMA	1424
NOLAN, MICHAEL A.	1927	O'NEAL, WILLIAM G.	1315	OLSEN, MAREN R.	2215
NOLAND, ROBERT R.	2659	O'NEIL, RACHELLE	1603	OLSON, DUSTIN P.	2162
NOLEN, JENNIFER P.	588	O'NEIL, JEFFREY P.	2095	OLSON, ERIK	1451
NOLL, JENNIFER L.	2932	O'NEIL, CATLIN W.	3	OLSON, ROGER A.	2880
NOLL, ROBERT S.	135	O'NEIL, JAMES M.	1352	OLSON, SUSAN	2963
NOONAN, MARY M.	2538	O'REILLY, SHANNA G.	684	OLSON, BENJAMIN H.	149
NOONAN, CORY A.	1408	O'REILLY, MEGAN	2888	OLSON, JACOB N.	914
NOOR, MISKI A.	960	O'ROURKE, CLAIRE	818	OLSON, JARED E.	222
NORA, MYRTLE S.	135	O'ROURKE, MARIAN E.	2953	OLSON, SCOTT	2826
NORDBERG, DANIEL P.	1531	OTOOLE, RYAN F.	1983	ONEAL, MEGAN	2738
NORIEGA, VIRGINIA	1632	OAKLEY, DIANE	2162	ONEILL, TARA K.	313
NORKOWSKI, SUSAN L.	2590	OATES, KIMBERLY S.	135	ONEK, JOSEPH	2
NORMAN, HAL G.	3121	OBATA, RANDALL N.	227	ONG, JOO-JIN	2925
NORMAN, KAREN	149	OBEE, JONATHAN	2880	ONORATO, PAUL B.	2645
NORMAN, SARAH E.	2515	OBERFIELD, JILLIAN E.	1714	ONUMA, GAIL Y.	227
NORMENT, LUCYNA B.	2814	OBERHELMAN, JAMES	1561	OO, DIANA	2932
NORRIS, COURTNEY Y.	1172	OBERMANN, RICHARD M.	2953	OPONG, SAMANTHA	2903
NORTHCUTT, EMINENCE	2958	OBERMILLER, CHAD	2191	OPPE, LYDIA M.	2119
NORTHERN, JAYNE E.	3121	OBERMUELLER, JERRY P.	1659	OPPEDISANO, JOAN	2769
NORTHROP, ALISON B.	2982	OBLACK, SEAN	2395	OPPENHEIMER, LAUREN	1296
NORTON, MOLLY B.	1403	OBRIEN JR, DANA M.	2507	ORA, ANN	2367
NORTON, PATRICK	1786	OBRIEN, COLEMAN C.	2982	ORBAN, RUSSELL	2958
NORTON, THEODORA K.	511	OBRIEN, MEGAN M.	1752	OREAR, MARY M.	1773
NORTON, TRAVIS J.	2932	OBRIEN, SEAN	2191	OREJEL, MARIA	282
NORVELL, EMMA B.	2719	OBRIEN, SHANNON L.	1044	ORIO, KRISTY	1735
NORVELL, NICHOLAUS	841	OBRIEN, CARA A.	2982	ORLOVICK, MATTHEW D.	707
NOTHNAGLE, DARCY A.	1780	OBRIEN, CHRISTIN T.	276	ORMAN, MELANIE	2550
NOTTER, JAMES P.	2372	OBRIEN, MELISSA A.	2972	ORME, KATHRYN M.	2459
NOURSE, ANDREA	1126	OBROCK, MICHAEL C.	2942	ORME, MICHEAL P.	1803
NOVARIA, KATHRYN	2704	OCHOA, CHRISTINE CECILE	2306	ORNER, ERIC S.	2880
NOVASCONE, TODD	1927	ODOM, TYLER	149	ORPEZA, CHRISTOPHER R.	1285, 1434
NOVOTNY, JOSEF R.	149	ODOM, WILLIAM L.	149	OROZCO, JESSICA M.	149
NOWAK, ANDREW A.	2967	ODOM, MOSI	2235	ORR, ASHLEY M.	1863
NOWAK, MARY E.	2867	ODONNELL, THOMAS A.	1200	ORR, ELAINE L.	1623
NOWAKOWSKI, PAULA	13	OEHMEN, JONATHAN W.	2596	ORRICK, MICHAEL J.	135
NOWILL, JEFFREY M.	1056	OFFENBURG, CHAZ J.	1494	ORSAK, ELLEN E.	2977
NOYES, JAMES M.	672	OFORI, NUKU	1010	ORSI, MICHELLE	204
NUCKOLS, DELOIS J.	135	OFOU, ASI A.	1439	ORSINI, PATRICIA A.	135
NUNEZ, GIOVANNI N.	149	OGILVIE, CLARK	2867	ORSULAK, JESSICA A.	1121
NURSE, COURTNEY E.	135	OGLE, TIMOTHY V.	626	ORTEGA, LINDA L.	135
NUSINZON, IGOR	135	OH, ESTHER H.	340	ORTEGA, ANA L.	2040
NUSSBAUM, TOBY	1740	OHADI, ELIZABETH M.	2677	ORTEGA, FREDRICK I.	690

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ORTIZ, CLARA M.	1166	PAGAN, MICHAEL	728	PARTICKA, LORI A.	575
ORTIZ, JOSEPH E.	2750	PAGE, AMANDA M.	718	PARTINGTON, AMANDA M.	944
ORTIZ, LUIS R.	2123	PAGE, ESTHER W.	2101	PARTRIDGE, BRYAN	511
ORTIZ, ALVARO	1155	PAGE, JUDITH A.	1567	PASE, ADAM J.	413, 632, 637, 841, 933, 988, 1044, 1194, 1208, 1230, 1451, 2421
ORTON, GREGG S.	1155	PAGE, CHRISTOPHER E.	2867	PASKO, MICHAEL R.	2407
OSBAUGH, ROGER A.	2489	PAGLIOCCA, RACHEL	1182	PASTERNAK, DOUGLAS S.	2953
OSBORN, SARAH	2659	PAIKOWSKY, STEVEN M.	2743	PATRICH, JENNIFER L.	1343
OSBORNE, BETHANY.	1338	PAINTER, WILLIAM L.	2851	PATASHNICK, LLOYD Z.	2794
OSBORNE, JANINE M.	718	PAJCIC, HELEN L.	2888	PATE, ERMARIE G.	1390
OSBORNE, PEIRA L.	135	PALACIO, RICHARD A.	9	PATE, CYNTHIA M.	293
OSBORNE, CHRISTOPHER B.	204	PALARINO, R. N.	301, 2953	PATEL, DHAVAL H.	136
OSEN-FOSS, TRAVIS J.	977	PALASZ, MILES	791, 1961	PATEL, JANAK K.	920
OSENTOSKI, KEITH S.	754	PALFREYMAN, JESSICA M.	666	PATEL, SAAD M.	194
OSORIO, MARIANA T.	1672	PALMER, ASHLI S.	2575	PATNOD, ROBERT	1786
OSSKOPP, MIKE	1507	PALMER, CHRISTOPHER R.	582	PATRICK, KELLY D.	184
OSTER, JACOB	2776	PALMER, JENNINGS	734	PATRICK, RICHARD C.	2062
OSTERKAMP, ASHLEY M.	1255	PALMER, JOHN J.	637, 829, 1378, 2632, 2754	PATRICK, ANDREW C.	1309
OSTERMAYER, JEFFREY R.	2277	PALMER, JUSTIN J.	413	PATRICK, BRIAN C.	20
OSTERMUELLER, DANIEL R.	1067	PALMER, KRISTIN M.	2851	PATRIDGE, ROBERT W.	2724
OSTRANDER, JASON A.	2032	PALMER, VICTORIA A.	643	PATRICK, BRYAN D.	424
OSTRANDER, KATE	1567	PALMQUIST, ELIZABETH K.	1267	PATTEE, NATHANAE L.	2529
OSTRANDER, NATHAN	960	PALUSKIEWICZ, JAMES	543	PATTERSON, GARTH	1056
OSTROW, SARA A.	1863	PAN, PATRICIA M.	2449	PATTERSON, JOE W.	1126
OSZAKIEWSKI, BRIAN H.	1612	PANANON, ISRAPORN	864	PATTERSON, NANCY C.	1121
OTERO, MIGUEL	896	PANDYA, NISHITH K.	2322	PATTERSON, ASHLEY N.	799
OTIS JR, HAROLD F.	323	PANETTA-ZAZA, SANTINA	1500	PATTERSON, CHRISTA L.	1267
OTT, AMANDA M.	2820	PANNETON, JOHN	2009	PATTERSON, KEVIN C.	925
OTT, KATHERINE R.	925	PANSA-AD, MALISSA	2052	PATTERSON, MICHAEL S.	1525
OUERTATANI, CHARLA	2880	PANUCO, ISIDRO	1208	PATTISON, KARAS	2932
OUIMET, CLAIRE E.	2781	PAOLOZZI, ALEXANDRIA R.	2168	PATTISON, LORI A.	2671
OULAHYANE, MELISSIA A.	135	PAPA, KATHERINE A.	270, 318, 793, 1632	PATTON, CAROL P.	754
OURSLE, TARA L.	2317	PAPAGEORGE, TOM A.	184	PATTON, CYNTHIA A.	841
URSO, ELEANOR P.	505	PAPE, MICHAEL J.	2789	PATTON, AMY W.	3117
OUSLEY, TEIRANEY	2550	PAPICH, JONATHAN A.	2863	PATTON, ANGELINA M.	204
OUTTERSON, SARA C.	266	PAPPAS, GEORGE J.	2977	PATTON, TYLER C.	1519
OVERBEEK, KIMBERLY	2863	PAPPAS, KATHRYN P.	2781	PAUCAR, THERESA	1177
OVERBY, FRANK W.	135	PAPPAS, SANDRA I.	2449	PAUL, JAMES H.	2953
OVERBY, ANNE	2544	PAQUETTE, JESSICA	781	PAUL, ELLEN A.	781
OVERDORFF, CALEB M.	1868	PARADA, LIA	340	PAULE, PHILIP E.	1352
OVERDORFF, GABRIELA M.	227	PARADISE, JEANNE	998	PAULEY, JANE B.	1296
OVEREND, CHRISTOPHER J.	3121	PARDI, ELIZABETH J.	2377	PAULEY, KENDALL	2982
OVERMAN, ELIZABETH C.	672	PARDIECK, KARRIE A.	2087	PAULL, ALANA M.	2568
OWEN, ELLEN D.	2760	PARDUE, LAURA E.	2949	PAULSEN, MARCUS	1378
OWEN, MARILYN C.	2925	PARDUE, BROOKE P.	2833	PAULSON, ADAM R.	1459, 2982
OWENS, LYNTHIA R.	318	PARETTI JR, JAMES A.	2888	PAULSON, ALEXANDER	1272
OWENS, MICHAEL E.	136	PARETZKY, KENNETH	201	PAULSON, JUDY K.	13, 1137, 1235, 1561, 1678
OWENS, NICHOLAS	2402	PARK, JAMES J.	2932	PAVENTI, MARLO	1343
OWENS, RACHELLE M.	977	PARK, KRISTY	2967	PAVLIK, JENNIFER L.	2087
OWENS, ANGELA D.	965	PARK, LISA	194	PAVONE, MATTHEW S.	1315
OWENS, DARRELL	2640	PARK, PATRICIA I.	1116	PAWLOW JR, JONATHAN R.	2522
OWENS, DON	988	PARKER, CLAUDETTE	395	PAWLOW, JONATHAN R.	2942
OWENS, JAMES	1973	PARKER, EDNA H.	484	PAXSON, ASHLEY L.	600
OWENS, JENNIFER D.	2897	PARKER, JACOB	1561	PAXSON, PATRICIA	1110
OWENS, KIBWE L.	149	PARKER, KRISTINE R.	1752	PAXSON, PATRICIA	1110
OWUSU-MENSAH, KWASI	149	PARKER, LESLEY K.	438	PAYAN, SALVADOR	2230
OXNER, DAVID	2880	PARKER, SARAH F.	136	PAYNE, FLORENCE V.	977
OYLER, JOE L.	562	PARKER, SCOTT B.	381	PAYNE, LAWRENCE F.	424
OZANUS, CARI M.	1987	PARKER, WYNDEE R.	2	PAYNE, JOHN H.	2794
OZZELLO, LORI	1707	PARKER, ERIC S.	2603	PAYNE, KEDRIC L.	3347
P'POOL, ANDREA L.	2789	PARKER, EVA	1659	PAYNE, SCOTT R.	2271
PAASCH, DANIEL	374	PARKER, KAITLIN E.	2009	PAYNE, WARREN S.	2972
PACE, LAVENA W.	253	PARKINSON, EDWARD M.	2982	PAYTON, SHEILA I.	1919
PACE, LILLIAN	1434, 2888	PARKS, MARIANA	2224	PAYTON, CASEY N.	1578
PACE, ANNE H.	1032	PARKS, SYLVIA J.	2009	PAZAK, GRACE	149
PACE, KATHLEEN A.	1235	PARKS, VICTORIA	933	PEA, JANNA	2334
PACHECO, MATTHEW	1786	PARMAR, NAVEEN	2958	PEACE, FRAN	1248
PACIC, MARION M.	136	PARMENTIER, BENJAMIN H.	769	PEAKE, AMY L.	1881
PACKNETT, BRITANY	701	PARSONS JR, GARY M.	2710	PEARCE, CARNEY C.	2851
PADGETT, CHAD B.	2842	PARSONS, HEATHER N.	1863	PEARCE, DEREK W.	1430
PADILLA, CHRISTINA V.	981	PARSONS, DEBORAH	864	PEARSON, DANIEL R.	2953
PADILLA, RAQUEL	1987	PARSONS, JENNIFER G.	833	PEARSON, STEPHEN C.	136
PADILLA, ANGEL R.	1177	PARSONS, WILLIAM C.	2710	PEARSON, TIMOTHY	2932
PADILLA, CORBETTE S.	742	PARTELOW, LISETTE A.	1623	PEARSON, JAMES T.	2710
PADISH, JONATHAN W.	2288				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PEAY, DEBORAH R.....	2963	PERRY, JOHN S.....	136	PIAZZA, RICHARD M.....	136
PECANTE, RICHARD J.....	701	PERRY, LAUREN E.....	1126	PICAUT, CHRISTOPHER.....	192
PECK, BETHANY.....	1571	PERRY, WILLIAM.....	1855	PICK, JACKI L.....	1060
PEDERSEN, JESPER P.....	2786	PERRYMAN, STEPHEN C.....	456	PICKEL, TONI.....	385
PEDERSON, SPENCER B.....	2919	PERSON, ARNETTE M.....	136	PICKELS, JAMES H.....	478
PEDONE, PAMELA K.....	2794	PESTANO, ELA M.....	892	PICKETT, MATTHEW.....	2478
PEDREIRA, DANIEL.....	2283	PETAIA, MAGDALENE P.....	995	PICOLLA, JOSEPH C.....	194
PEDROSA, NILDA.....	896	PETERLIN, SARAH J.....	1612	PIEFER, LEIGH A.....	1285
PEDROZO, HEIDI N.....	617	PETERS, NORMA C.....	381	PIELSTICKER, JENNIFER.....	2402
PEEBLER, DAVID R.....	136	PETERS, JOSHUA.....	701	PIEPER, CHRISTOPHER T.....	995
PEEK, TRACY V.....	1792	PETERS, LOUANNER.....	2322	PIERCE JR, JOHN S.....	2731
PEER, SARAH V.....	2328, 2863	PETERS, LUANNER.....	2322	PIERCE, NANCY.....	857
PEGUERO, ROBIN.....	2210	PETERS, RYAN.....	222	PIERCE, CLAIRE.....	2826
PEGUES, ROBIN A.....	184	PETERSEN, STEVEN T.....	381	PIERCE, MICHAEL J.....	2372
PEHRSON, ELYSE M.....	1248	PETERSEN, DWAYNE J.....	684	PIERESCHI, VIVIAN F.....	2744
PEIFER, ANN M.....	2395	PETERSEN, SUSAN.....	2677	PIERRE-LOUIS, MARVIN.....	149
PELLTIER, JUSTIN M.....	2958	PETERSON, CAROL C.....	136	PIERSON, JAY.....	13
PELTONEN, MIDGE M.....	1338	PETERSON, KAYLYN.....	2496	PIERSON, ROBERT M.....	24
PELLUSO, DAVID P.....	374	PETERSON, TIMOTHY L.....	2851	PIERSON, JANELLE R.....	2851
PEMRICK, KEITH J.....	1309	PETERSON, ANDREA.....	1913	PIERSON-JASE, JAMILA.....	1578
PENA, NANCY E.....	643	PETERSON, BEN L.....	1767	PIERANTONIO, EMMA.....	781
PENCE, BETH A.....	136	PETERSON, DENNIS J.....	882	PIFER, JERRY L.....	2095
PENCE, CRAIG D.....	136	PETERSON, KEVIN F.....	2913	PIGGEE, DARRYL A.....	701, 2903
PENDERGRAPH, NEWTON B.....	136	PETERSON, MICHAEL.....	1913	PIGGERY, BRADFORD.....	1182
PENG, SENG H.....	2235	PETERSON, RYAN.....	3121	PIGLER, STUART.....	2259
PENN, EMILY.....	1213	PETERSON, WHIT.....	2009	PIKE, KELLY M.....	2215
PENNINGMAN, ALFORD J.....	1696	PETHTEL, STEPHANIE E.....	1909	PIKE, MADELEINE R.....	2919
PENNINGTON, PEPPER R.....	2800	PETREZ, BETTY D.....	754	PILKERTON, SANDRA G.....	136
PENNINGTON, DARYL A.....	1325	PETREY, ERIN R.....	672	PILKINGTON, ANDREW D.....	149
PEOPLES, CATHY A.....	136	PEIROVIC, MARY A.....	707	PILLIE, DEREK.....	2557
PEPPER, LORI J.....	2953	PETTING, CLARK B.....	2009	PILLSBURY, NAOMI K.....	1608
PERANICH, STEPHEN C.....	2615	PETTIS, PATRICK J.....	184	PINCHBACK, HARRY T.....	2688
PERCONI, GARRETT.....	149	PETTIS, COURTNEY L.....	1161	PINCKNEY, JANNA L.....	346, 525, 1439, 1881, 2022, 2067
PERDEW, ABBY JEAN.....	2087	PETTUS, MORRIS A.....	1525	PINDER, JOE.....	2880
PERDUE, KATHY J.....	136	PETTY, CATHERINE.....	2842	PINDER, TYREIS.....	136
PEREIRA, ADRIANA.....	896	PETTY, JANET E.....	998	PINEAU, JAMES E.....	2128
PERELMUTER, STUART.....	2833	PEW, PENNY L.....	1110	PINELES, BARRY.....	2958
PEREZ, FEDERICO.....	2444	PEYCHAUD, ROSALIND M.....	593	PINES JR, JOHN D.....	2591
PEREZ, GEORGE L.....	495	PEYRE, BRICE H.....	1690	PINGETON, STEPHEN E.....	149
PEREZ, JOAQUIN P.....	451	PFUFF, BRUCE A.....	2402	PINKELE, ABIGAIL.....	1151, 2963
PEREZ, ROSA.....	1177	PFEIFER, THOMAS J.....	1077	PINKERTON, JENNIFER M.....	1051
PEREZ, AMANDA Y.....	413	PFGINGSTAG, LAUREN M.....	374	PINKUS, MATTHEW A.....	2913
PEREZ, DENNISE Y.....	2123	PFISTER, SAM.....	1396	PINO, JENNIFER M.....	293
PEREZ, ANNELLE S.....	2925	PFISTER, ZACHARY S.....	1494	PINON, MARGARITA.....	2395
PEREZ, JESSICA K.....	1841	PHAN, DEAN.....	136	PINSON, STEPHEN.....	136
PEREZ, MICHAEL.....	1285	PHELAN, RICHARD A.....	1384	PINTO, LISA.....	2765
PEREZ, VINCENT M.....	2230, 2977	PHELAN, CHRISTOPHER D.....	1531	PINTO, ABISHAI.....	1702
PEREZ-GOMEZ, SALVADOR E.....	24	PHELPS, DAVID J.....	270	PINTO, ASHOK M.....	2904
PEREZ-HERNANDEZ, JOSE P.....	136	PHELPS, ASHLEY.....	914	PITCOCK, JOSH.....	27
PEREZ-SANCHEZ, NOEL.....	340	PHELPS, CARMEN E.....	149	PITCOCK, JASON.....	2881
PERFETTO, ELIZABETH A.....	1935	PHELPS, EMILY L.....	1126, 2953	PITRE, JOSHUA L.....	2919
PERIN, MATTHEW G.....	2402	PHILBIN, CHRISTOPHER R.....	1786	PIIT, JASON P.....	413
PERKINS, DEBRA.....	1166, 1219, 1278, 1797	PHILBIN, NICOLE T.....	2459	PITTMAN, L.....	2919
PERKINS, MARK S.....	385, 949, 1099, 1166, 1182, 1219, 1278, 1320, 1384, 1740, 1797, 2210, 2750	PHILIPPE, KERLI J.....	2932	PITTS, ALTON R.....	812
PERKINS, STEPHEN T.....	184	PHILIPPS, SHEILA R.....	2591	PITTSLEY, TREVOR Z.....	2259
PERKINS, TRUDY E.....	812	PHILLIPS, CHARLES M.....	2903	PIVARUNAS, ANDREA.....	363
PERKINS, ALEXANDER B.....	2972	PHILLIPS, ELIZABETH A.....	2851	PIZANA, DAISY S.....	2360
PERKINS, BRIAN.....	2568	PHILLIPS, JOE W.....	1213	PLAGGEMARS, DEBRA L.....	1302
PERKINS, BRIAN C.....	1927	PHILLIPS, LISA D.....	136	PLANTIKOW, BRENDA.....	2627
PERKINS, CHRISTINE M.....	2953	PHILLIPS, PAGE A.....	301	PLATT, MICHAEL J.....	1419
PERKINS, TODD F.....	655	PHILLIPS, TROY S.....	1004	PLATZ, DOUGLAS J.....	1044
PERKINS, WUAN T.....	2972	PHILLIPS, JACOB M.....	413	PLINSKI, BRIAN W.....	2826
PERL, MARGARET G.....	2963	PHILLIPS, JAMALI.....	136	PLOSZEK, MATTHEW L.....	1044
PERONACE, ANTONIO.....	24	PHILLIPS, JONATHAN P.....	2989	PLOWDEN, VINCENT H.....	136
PERRAULT, RAMONA K.....	2826	PHILLIPS, JULIAN M.....	2688	PLUMART, PERRY R.....	136
PERRIELLO, TAMI L.....	136	PHILLIPS, LAUREN J.....	575	PLUME, BIN H.....	2754
PERRONE, LISA H.....	1555	PHILLIPS, THOMAS C.....	662	PLUNKETT, BRIAN K.....	1213
PERROS, GEORGETTE.....	1740	PHILLIPS, VINCENT S.....	1746	PLUNKETT, VICKIE F.....	2875
PERRY, MATTHEW R.....	2522	PHILLIPS, WHITNEY M.....	1255, 2095	POAG, KALEY S.....	136
PERRY, ALAINE A.....	2972	PHILLS, REISHA Y.....	728	POBLETE, YLEEM D.....	2925
PERRY, CHRISTOPHER J.....	1803	PHILP, CURTIS.....	650	PODEWELL, STEPHANIE J.....	1935
PERRY, DEBORAH S.....	812	PHIPPS, JAINE L.....	791, 1961	PODRYGULA, ANDREW M.....	2162
		PHYLLIS, GERVASIO.....	1831		
		PIAZZA, JOHN I.....	2953		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
POE, AMY.....	408	POWERS, ALFRED R.....	136	PUNARO, DANIEL A.....	749
POFAHL, LOUIS W.....	1037	POWERS, FAYE M.....	323	PURCELL BRADFORD, JAMES B.....	981
POHL, ZACHARY E.....	2389	POWERS, TIVIS C.....	626	PURCELL, VIRGINIA.....	1983
POINTER, HOWARD.....	1366	POWERS, WILLIAM J.....	1983	PURDY, EMILY F.....	266
POIROT, DEBRA.....	1608	POWERS, JASON A.....	2032	PURNELL, KATRINA.....	1519
POLANOWICZ, KATHLEEN.....	1786	POWERS, THOMASS PHAN.....	2584	PURYEAR, MARGARET S.....	136
POLING, CAITLIN.....	1571	POWERS, TIMOTHY W.....	389	PUTENS, RYAN.....	184
POLK, CHARLES A.....	1966	POWERZ, DARIUS A.....	136	PUTERBAUGH, MAXWELL R.....	2563
POLK, JENNIFER J.....	368	PRADKO, ADAM H.....	575	PUTNAM, MEGAN.....	2875
POLLARD, MELISSA A.....	734	PRADO, GILBERT T.....	222	PUTTER, PHILIP A.....	1740
POLLARD, ELIZABETH A.....	1797	PRAEL, KATHRYN.....	243, 2671	PUTZ, JEFFREY S.....	2942
POLLARD, JAMES W.....	2833	PRANGLEY, ERIN M.....	2471	PYATT, JONATHAN S.....	2744
POLLET, RENE.....	1841	PRASAI, RAHUL.....	149	PYATT, JULIE A.....	2615
POLMAN, WILLIAM R.....	389	PRATHER, JENNIFER R.....	672	QAMAR, SABAHAT.....	2881
POLSDOFFER, STEPHAN.....	1623	PRATT, MICHAEL.....	136	QUAID, ANDREA.....	1856
POLTILOVE, ELLEN N.....	662	PRATT, WALTER F.....	1343, 2851	QUALLS, ELLEN S.....	2
POMERANC, MAX E.....	2769	PRATT, KIRSTEN M.....	2826	QUANTIUS, SUSAN E.....	2852
POMERANTZ, DAVID M.....	2851	PRAY, KEITH A.....	192	QUARANTA, MICHAEL J.....	655
POMEROY, JULIA J.....	403	PREISSER, SARAH S.....	2925	QUARKER, KRISTAL C.....	31
POMMIER, ALEX N.....	149	PREMICK, BERNADETE.....	925	QUARLES, ROBERT C.....	2025
PONDER, PHILIP C.....	763	PRENDERGAST, JOSIAH.....	2913	QUATRINI, ADAM.....	818
PONDER, JACQUELINE A.....	723	PRESLEY, MARGARET A.....	672	QUEAR, MICHAEL D.....	2953
PONEK, BLAKE J.....	1746	PRESLEY, KAY M.....	824	QUEEN, MICHAEL T.....	149
PONTEMAYOR, PAULO.....	451	PRESTON, ROBERTA L.....	2652	QUIGLEY, CHRISTINE.....	1903
PONTZER, DEBORAH D.....	2640	PRESUTTI III, ROBERT M.....	2888	QUIGLEY, LISA.....	763
POOLE, JENNIFER L.....	2179	PRESUTTI, LINDA L.....	2794	QUILLIGAN, ELIZABETH L.....	1488
POOLE, JESSICA.....	841	PRICE ALPERT, NATALIE G.....	2306	QUILTER, PETER A.....	2925
POOLE, JULIE A.....	194	PRICE, JEREMY M.....	2842	QUINLAN, RILEY N.....	149
POOLE, PATRICIA M.....	1618	PRICE, JOHN H.....	2247	QUINLAN, PHILLIP J.....	1724
POOLE, WILLIAM T.....	1051	PRICE, KATHY M.....	1797	QUINN, KATY E.....	2522
POPE, DANTE N.....	829	PRICE, LINDA G.....	2215	QUINN, BRIAN B.....	2904
POPELKA, AARON M.....	1927	PRICE, REVA B.....	23	QUINN, CONOR P.....	1555
POPP, DAVID M.....	1571	PRICE, SHELLY E.....	1684	QUINN, JAMES L.....	650
POPPLTON, JANET W.....	1188, 2953	PRICE, KERRI E.....	1037	QUINONES, IRIS H.....	2715
PORAMBO, JOAN C.....	1419	PRICE, LEE.....	2852	QUINONES, JACQUELINE N.....	2925
PORRAS, DIANA A.....	2306	PRICE-SLADICH, SHAWN D.....	1816	QUINTANILLA, DANIELA A.....	1578
PORTER, AMY M.....	2311	PRICHARD, JOHN S.....	818	QUINTO, RICARDO A.....	3
PORTER, EMILY S.....	13	PRIEHS, KAYLA A.....	2072	QUIST, JULIE M.....	286
PORTER, SHARON A.....	136	PRILLIAMAN, MARY C.....	2808	QURESHI, ALI E.....	136
PORTER, SHERIE.....	2584	PRIM, HAYLEY.....	1343	QURESHI, JANET L.....	490
PORTER, AUDREY R.....	920	PRIMUS, ROBERT E.....	613, 2913	RAABE, APRILLE C.....	2842
PORTER, JONATHAN R.....	1637	PRIMUS, WENDELL E.....	2	RAAZZ, AMY.....	2095
PORTER, SARAH R.....	374	PRINCE, HELEN A.....	655, 1302, 2265, 2704	RABBITT, CAROLINE.....	2958
PORTNOY, ALLISON C.....	915	PRINCE, IAN C.....	438	RABIN, ETHAN M.....	2615
POSEN, MELISSA.....	2288	PRINCE, TIMOTHY J.....	2852	RACALTO, JOSEPH.....	1724
POSEY, DEBORAH.....	1366	PRINCELL, CLARK T.....	2719	RACICOT, DANIEL J.....	2032
POST, AMANDA E.....	1702	PRINE, MATHEW W.....	550	RACKENS, CHRISTOPHER.....	1126
POST, LISA.....	192	PRINZ, BELINDA M.....	1071	RACUSEN, RACHEL J.....	2888
POST, CATHERINE.....	1390	PRITCHARD, AARON J.....	2201	RADCLIFFE, GEOFFREY.....	2003
POST, JEFFREY A.....	368	PRITSCHAU, MARY K.....	1352	RADEMAKER, ANDREW R.....	2942
POSTELL, JOYCE M.....	1831	PRIVETTE, DEBORAH D.....	988	RADICE, JAMIE.....	2465
POTOCNAK, ANN.....	2814	PROBST, SCOTT J.....	204	RADO, MATTHEW S.....	1044
POTTER, LESLIE D.....	1315	PROCTOR, I M.....	562	RADOCCHIA, JULIE.....	2889
POTTER, ELIZABETH W.....	1230	PROL, JESSICA L.....	1333	RADOGNO, LISA.....	1484
POTTER, JACQUELINE.....	2128	PROLAGO, ALEXANDRIA L.....	2667	RADOVICH PIPER, DANIELLE M.....	2095
POTTLE URQUHART, MORGAN E.....	1856	PROSIENSKI, LISA A.....	2128	RAFFERTY, SARA L.....	1130
POTTS, LINDSAY V.....	1424	PROSSER, JUSTIN W.....	1225	RAGER, KATHERINE E.....	1696
POUGH, TRACIE S.....	2744, 2851	PROST, GARY E.....	1824	RAGER, MICHELE K.....	1987
POULIOS, GEORGE.....	1408	PROTOPSALTIS, SPIROS.....	2157	RAGER, MICHAEL M.....	136
POULSON, MICHAEL A.....	1816	PROULX, FRANCES E.....	2837	RAGLAND, BARBARA.....	1130
POWDERLY, TIMOTHY E.....	2897	PRUETT, KIMBERLY A.....	1759	RAHIM, SANIA.....	149
POWELL JR, CHARLES E.....	136	PRUNEDA, REYNALDO.....	799	RAHLAN, JASON M.....	2568
POWELL, CAROLYN S.....	824	PRUNTY-LARA, MARLEY.....	1255	RAHNER, ANNE M.....	818
POWELL, CHAUNCEY J.....	2851	PSCHOLKA, ALTON L.....	2704	RAIFMAN, MARC H.....	1632
POWELL, JO A.....	742	PTASIENSKI, MICHAEL T.....	194	RAIMONDI, MEREDITH.....	1767
POWELL, THEODORE.....	2851	PUCCI, DAVID W.....	1983	RAINBOLT III, JOHN V.....	2596
POWELL, ELLEN.....	617	PUEENTE, ELVIRA.....	2241	RAINERI, ROBERT R.....	1419, 2202, 2621, 2776,
POWELL, ERICA R.....	637	PUEENTE, STEVEN R.....	149		2795, 2833
POWELL, JANA.....	1262	PUGH, ROBERT G.....	1026	RAINES II, BILLY J.....	413
POWELL, JASON R.....	2904	PUGLIESE, JOSEPH P.....	1094	RAINES, WARREN.....	495
POWELL, JONATHAN M.....	3	PUGSLEY, JONATHAN J.....	2414	RAINES, TRISHA.....	1378
POWELL, KIMBERLY.....	1597	PULIS, JENELLE E.....	149	RAINEY, KHALIF J.....	1919
POWELL, ROBERT T.....	734	PULKOWNIK, PAMELA J.....	136	RAINEY, JENNIFER N.....	463
POWELL, SUSAN L.....	1494	PUMPHREY, JOHN.....	136	RAINS, CARA D.....	833

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RAJAN, SHILPA L.....	1824	READIRS, KEYSHIRA L.....	2982	RESTUCCIA, PAUL.....	2863
RAJCA, SARA H.....	1099	REAM, ANNE.....	982	RESTUCHA, AMALIA.....	988
RALEIGH, EVAN A.....	2760	REAVIS, SONTE A.....	1010	RETEGUIS, KARLA M.....	1836
RALEY, ADRIAN R.....	988	REBERG, PHILLIP M.....	1728	REUSCHEL, D A.....	2247
RALL, JOSEPH F.....	1531	REBSCHER, DAWN.....	2052	REUTER, GAYLE T.....	1923
RALLS, KATHLEEN A.....	1145	REDDING, MICHAEL W.....	2194	REVAK, JOSHUA C.....	222
RAMAKER, ASHLEY M.....	1413	REDEnte, JOSEPH P.....	877	REVIER, JANI.....	2496
RAMAKER-MARIN, ASHLEY M.....	1413	REDING BERGREN, KATHERINE T.....	1987	REVIER, JOHN.....	2496
RAMEY, DAVID.....	568, 2852	REDLIN, TODD A.....	137	REXRODE, KATHRYN S.....	1121
RAMEY, CHAD H.....	1137	REED, DAWN N.....	2719	REYES, GINA M.....	351
RAMI, ALASTAIR.....	799	REED, GEOFFREY S.....	672	REYES, JUANITA.....	1690
RAMIREZ, ANGELA K.....	1651	REED, JOHN R.....	846	REYES, RUBEN H.....	1166
RAMIREZ, ANGELITA C.....	2306	REED, LAURA E.....	137	REYES, TERESA.....	1177
RAMIREZ, CAROLYN.....	1735	REED, MARY E.....	829	REYES, DESIREE K.....	2306
RAMIREZ, DAVID.....	2360	REED, MARY K.....	1484, 1803, 1888, 2538	REYES, GIL D.....	2833
RAMIREZ, JACK S.....	2215	REED, MICHAEL J.....	2852	REYES, PAUL.....	2341
RAMIREZ, KAREN A.....	896, 901	REED, RONNIE W.....	137	REYNA, JOE R.....	1152
RAMIREZ, MARY JANE.....	799	REED, EMILY.....	2627	REYNERI, RAFAEL.....	2157
RAMOS, DERRICK D.....	1152	REED, KIMBERLI.....	2026	REYNOLDS JR, KIMBLE.....	2101
RAMOS, GRACE.....	2283	REED, SAM.....	763	REYNOLDS, BRENDA K.....	1200
RAMOS, MARIA D.....	2077	REEDER, ROBIN.....	150	REYNOLDS, GISSELLE G.....	896
RAMOS, MICHAEL.....	1200	REEDY, DONALD W.....	137	REYNOLDS, JENNIFER M.....	1430
RAMOS-MUNIZ, NANCY.....	2688	REEDY, DAVID T.....	2667	REYNOLDS, LARRY D.....	1396
RAMPEY, DOMINICK.....	136	REEL, MATTHEW N.....	833	REYNOLDS, ERNEST.....	1213
RAMSAY, ADRIENNE.....	2852	REESE II, WILLIAM E.....	2210, 2972	REYNOLDS, LAWANDA J.....	2235
RAMSDELL, BETHANY.....	2459	REESE, CHRISTINE L.....	490	REYNOLDS, NICHOLE F.....	2603
RAMSDELL, PARKER L.....	2101	REESE, HARRY D.....	829	RHEA, DANIEL.....	2953
RANCK, AARON A.....	518	REESE, ANN.....	2852	RHEE, ELIZABETH C.....	150
RANDALL-GARCIA, MICHELLE R.....	2351	REESE, BRANDON M.....	490	RHINEHART, MELANIE L.....	2163
RANDAZZO, DANA.....	2271	REESE, GAIL A.....	1848	RHODES, AMY R.....	216
RANDAZZO, VINCENT D.....	2881	REEVES JR, ROBERT F.....	150	RHODES, DIANE.....	2489
RANGASWAMI, VIJAYA L.....	2972	REEVES, GARY R.....	2428	RHONES, SHERMAN D.....	137
RANGEL, RICARDO M.....	977	REEVES, JENNYNE J.....	1188	RHYNE, CURTIS E.....	374, 723, 2808
RANGEL, THERESA S.....	1116	REFAEI, SYED B.....	1155	RIBEIRO, PEDRO.....	1627
RANGEL, STEVEN C.....	2904	REGAN, GREGORY R.....	2515	RICANEK, SARAH D.....	137
RANSLEM, MARK R.....	1056	REGAN, TIMOTHY J.....	150	RICCI, PEARL.....	351
RANSOM II, ROBERT P.....	137	REGAN, CAHTERINE C.....	818	RICCI, ANDREW.....	2563
RANSTROM, TIMOTHY J.....	1983	REGINE, MEREDITH.....	2889	RICCI, MICHAEL.....	13
RAPHAEL, ORI.....	2449	REGISTER, BRENDA G.....	137	RICCIO, ANDREA M.....	2682
RAPTIS, AVERY L.....	2781	REGISTER, KATHY H.....	1384	RICCIO, JOHN.....	222
RASLEY, GEORGE K.....	1241	REGO, ETHAN.....	1531	RICCIO, MARLENA.....	2123
RASMUSSEN, ERIK R.....	2972	REICH, DAVID J.....	2852	RICE, ERIN.....	2057
RASMUSSEN, ANA M.....	1177	REICHARD, DOROTHY M.....	1056	RICE, WILLIAM T.....	2837, 2852
RASMUSSON, JORDAN C.....	149	REICHER, ALEXANDER E.....	2897	RICE, EDMUND B.....	2925
RATEKIN, ANTHONY H.....	2003	REICHLIN MELNICK, ELIJAH A.....	977	RICE, LAWRENCE B.....	137
RATH, SHEILA M.....	2215	REID, EDWARD K.....	137	RICE-JONES, KRISTEN N.....	2211
RATHOD, VRUNDA P.....	2754	REID, KAREN E.....	137	RICH, BENJAMIN J.....	2057
RATKIEWICZ, FRANK J.....	1309	REID, MARIANNE E.....	150	RICH, JOSEPH W.....	1672
RATLIFF, JAMES K.....	2881	REID, JOCELYN R.....	662	RICHA, CELIA A.....	871, 2925
RATNER, MARK D.....	2704	REID, JOSEPH P.....	1519	RICHARD, ALEXANDRE M.....	1927
RATTO, MARK P.....	1137, 2958	REID, SARAH.....	1130	RICHARD, KYLE.....	1720
RAUCH, JASON.....	2507	REID-BRADLEY, GLADYS E.....	137	RICHARD, WILLIAM G.....	2017
RAULSTON, NATALIE.....	1188	REIDERMAN, LIZA.....	2591	RICHARD, LUCINDA.....	2235
RAUP, RAE-LYNN K.....	742	REIDY, DIANNE M.....	150	RICHARDS, JOHN.....	137
RAUSCHER, CARL R.....	2820	REIDY, KENNETH B.....	626	RICHARDS, TERRY M.....	2322
RAUT, ANANT.....	2932	REILLY, FRANCES M.....	793	RICHARDS, CHRISTIAN W.....	1543
RAVEICA, ARIANA B.....	1026	REILLY, PATRICIA A.....	1309	RICHARDS, KAELAN E.....	877
RAVJANI, ABBAS R.....	2977	REILLY, ROBERT P.....	2143	RICHARDS, KAELAN E.....	877
RAWAT, VINOD S.....	137	REILLY, DANIEL W.....	1714	RICHARDS, KALA R.....	2108
RAY JR, SAMUEL.....	1746	REINER, JOSHUA A.....	1248	RICHARDS, ZACHARY W.....	3121
RAY, DOUGLAS C.....	2440	REINHARD, ELLEN C.....	2863	RICHARDSON, ALAN S.....	137
RAY, GILES M.....	2367	REINSTEIN, MINDY.....	1219	RICHARDSON, JAMES L.....	2659
RAY, AMY L.....	1272	REIS, MELODY M.....	1627	RICHARDSON, KRISTIN.....	1690
RAY, HAILEY.....	243	REISMAN, BRIAN S.....	2568	RICHARDSON, MELISSA L.....	2507
RAY, LINDSEY.....	1390	RELFE, JULIEN.....	293	RICHARDSON, RUTH A.....	1044
RAYFIELD, JOHN C.....	2942	REMIMI, ROBERT V.....	198	RICHARDSON, KELSEY L.....	1824
RAYFIELD, JENNIFER L.....	588	RENDINA JR, PETER.....	2057	RICHARDSON, SCOTT.....	1130
RAYMOND, BRENT J.....	2776	RENFREW, MEGAN J.....	204	RICHERSON, LOIS O.....	2881
RAYMOND, BRIAN J.....	981	RENNINGER, KAREN J.....	2277	RICHEY, ARTHUR S.....	505
RAYMOND, SAMUEL H.....	3	RENTSCHLER, ALISON K.....	2904	RICHMAN, BRITTANY.....	588
RAZON, DIOSDADO C.....	451	RENZ, BRANDON.....	1051, 2949	RICHMOND, DAVID E.....	995
REA, NATHAN.....	2724	REPKO, MARY F.....	9	RICHTER, DANA R.....	1619
REA, RICHARD O.....	929	REPPAS, MARIA M.....	1767	RICHTER, ROBIN.....	137
READING, TACY A.....	981	RESENDENZ, MARVENE R.....	24, 1555	RICHTER, SHARON R.....	385

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RICHTER, MONICA.....	374	ROBBLEE, ELIZABETH.....	1548	ROELL, BRENDA G.....	2067
RICKENBACKER, JOHN H.....	713	ROBERTS II, PHILIP.....	2795	ROESING, DEBRA K.....	408
RICKERT, SHERI A.....	2538, 2925	ROBERTS, CRAIG A.....	2478	ROETZER, KATE M.....	2175
RICKETTS, SAMUEL.....	346, 749, 1230, 1272, 1296, 1320, 2032, 2128, 2682	ROBERTS, JENNIFER M.....	723	ROGAN, ROBERT E.....	2776
RICKS, ROSENA A.....	555	ROBERTS, RUSSELL L.....	1848	ROGERS, ANN R.....	150
RIDEOUT, DANIELLE M.....	137	ROBERTS, GREGORY.....	194	ROGERS, DORIS A.....	150
RIDER, JOANNE.....	346	ROBERTS, NIAL M.....	2820	ROGERS, ELIZABETH A.....	1325
RIDEWOOD, CHARLES F.....	2454	ROBERTS, TRACEY.....	781	ROGERS, GEORGE R.....	32
RIDGWAY II, RAYBURN H.....	2032, 2852	ROBERTSON, DEBORAH M.....	137	ROGERS, HAYDEN.....	2483
RIDLEY, DOLORES H.....	1010	ROBERTSON, JAMES A.....	184	ROGERS, LUCIA J.....	3121
RIEBELING, RUSSELL P.....	833	ROBERTSON, JAMES E.....	2789, 2904	ROGERS, ALLISON I.....	137
RIEMAN, MICHAEL.....	418	ROBERTSON, TARA.....	929	ROGERS, CHRISTINA.....	1194
RIEMANN, WENDY B.....	2440	ROBERTSON, ARRAN B.....	403	ROGERS, CHRISTOPHER.....	2820
RIETHMILLER, JOEL D.....	1267	ROBERTSON, TONI.....	1439	ROGERS, HENRY.....	2235
RIETZ, PAUL.....	150	ROBEY, TRAVIS.....	1451	ROGERS, JOCELYN.....	734
RIF, EMILY.....	1632	ROBINSON, ARMSTRONG M.....	846	ROGERS, RUTH.....	137
RIFFLE, CHRISTINE.....	1659	ROBINSON, BENJAMIN H.....	456	ROGERS, SCOTT.....	2699
RIGDON, HELEN H.....	1888	ROBINSON, BRENT W.....	2808	ROGERS, TERANCE.....	1182
RIGGS, WHITNEY.....	2738	ROBINSON, BRIAN.....	2781	ROGERSON, RANDY.....	137
RIGGS, JENNIFER M.....	2317	ROBINSON, EDA S.....	1200	ROGET, GISELE G.....	2881
RIGGS, LAUREN E.....	1578	ROBINSON, ERYN E.....	2876	ROGIN, JOSHUA A.....	887
RIGHTER, LINDSAY S.....	2645	ROBINSON, JANICE C.....	207	ROH, MEGHAN G.....	1451
RIGSBY, JEREMIAH B.....	2414	ROBINSON, BRANDON.....	1531	ROHAN, DORA J.....	2478
RILEY, CHRISTOPHER W.....	852	ROBINSON, CHRISTA M.....	2833	ROHLFFS, E. EMILY.....	857
RILEY, DONNA J.....	336	ROBINSON, EMMETT E.....	204	ROHRER, KATHERINE B.....	655
RILEY, JEFFREY L.....	2881	ROBINSON, MITCHELL.....	1714	ROHRS, JANE.....	3121
RILEY, KATHRYN R.....	2367	ROBINSON, NATHAN J.....	259	ROHS, LESLEE A.....	957
RILEY, RUTH B.....	1603	ROBINSON, SARAH.....	20	ROKAKIS, LAURIE.....	1525
RILEY, TIMOTHY A.....	438	ROBINSON, TIMOTHY R.....	2897	ROLAND, BRUCE.....	137
RILEY, BARBARA JEAN.....	787	ROBISON, MATTHEW L.....	1296	ROLAND, KARIN.....	2128
RILEY, ERNESTEEN.....	852	ROBISON, NICHOLE.....	2224	ROLEN, PHILLIP.....	222
RILEY, JEREMY D.....	582	ROBITAILLE, LAUREN M.....	896	ROLFING, TIFFANY.....	1255
RILEY, MICHAEL L.....	707	ROBLES, ANGEL L.....	2715	ROLLAND, STACEY L.....	3
RILL, KATHARINA E.....	2568	ROBNETT, SPENCER D.....	490	ROLLINS, DEBORAH L.....	330
RIMKE, SHAWNA L.....	568	ROBOFF, DANIEL.....	1856	ROLLINS, KELLY M.....	1408
RIMMER, ADRIENNE.....	2953	ROCCO, PETER.....	1810	ROLLINS, SHERI L.....	2265
RINEHART, MELISSA.....	677	ROCHA, VINCENT.....	1824	ROMAN, MARK J.....	2407
RINGDAHL, LAURA B.....	1585	ROCHE, CHARLES D.....	184	ROMANO, CHRISTOPHER M.....	137
RINGLER, JOHN M.....	2852	ROCHELLE, COURTNEY.....	1881	ROMANS, KATHERINE.....	2919
RIPPLINGER, SCOTT A.....	1235	ROCHFORD, ALLISON M.....	2603	ROMERO, CRISTINA C.....	2765
RIPPETEAU, JUDITH B.....	2306	ROCK, CECILY W.....	3121	ROMERO, MARITZA.....	2360
RISHER, CONRAD Z.....	1116	ROCK-CONTRERAS, ANGELA S.....	150	ROMERO, TUMIA.....	829
RISINGER, TARA M.....	2842	RODDEY, RAVEN T.....	1998	ROMERO, ANE.....	1977
RISKA, NATHAN E.....	787	RODEZNO, MELISSA G.....	2645	ROMERO, CRYSTAL M.....	1230
RITACCO, MARK E.....	1935	RODGERS, JEFFREY C.....	2515	ROMERO, GRISCEL G.....	2360
RITCH-SMITH, WILLIAM E.....	2128	RODGERS, JESSICA L.....	1780	ROMERO, MOISES A.....	2235
RITCHIE, BRANDEN.....	1121	RODILL, FAITH H.....	742	ROMERO, STEPHANIE M.....	2241
RITTENHOUSE, ANNA M.....	1909	RODRIGUEZ, ALFREDO.....	184	ROMERO-RODRIGUEZ, ELADIA J.....	2032
RITVO, JACOB.....	2719	RODRIGUEZ, DIANA.....	2913	ROMICK, BRIAN.....	9
RIVAS, OPHELIA F.....	2904	RODRIGUEZ, GALA.....	137	ROMITO, JONATHAN.....	2863
RIVERA SOTO, GEENAE R.....	2123	RODRIGUEZ, JOHANNA A.....	1543	ROME, JUSTIN.....	2852
RIVERA, AWILDA.....	2444	RODRIGUEZ, TAINA.....	2384	RONES, JULIE E.....	2904
RIVERA, IAN S.....	793	RODRIGUEZ, ARACELI.....	1166	RONEY, ELIZABETH B.....	424
RIVERA, JOSE.....	1152	RODRIGUEZ, EVELYN.....	1177	RONHOLM, BRIAN E.....	877, 2852
RIVERS, MARLIAN E.....	137	RODRIGUEZ, GABRIEL.....	2503	ROOS, VINCENT J.....	769
RIVETT, LAUREN N.....	1262	RODRIGUEZ, JACQUELINE.....	2123	ROOSE, TIFFANY.....	1903
RIVLIN, DOUGLAS G.....	1177	RODRIGUEZ, KATHERINE.....	2820	ROPER, WAYNE R.....	1333
ROA, ANA.....	1780	RODRIGUEZ, MICHAEL J.....	2942	RORKE, CATRINA.....	1333, 2953
ROACH, DOUGLAS C.....	2876	RODRIGUEZ, MONICA.....	190	ROSA, JASON W.....	2942
ROACH, KEVIN J.....	137	RODRIGUEZ, PAUL P.....	184	ROSALES, LEAH.....	2731
ROACH, RACHEL E.....	1927	RODRIGUEZ, RACHAEL.....	1155	ROSANDICH, JAYME.....	550
ROACH, KEVIN M.....	249	RODRIGUEZ-OLVERA, LORENZO A.....	24	ROSARIO, MARITZA.....	2715
ROAKE, ROBERT J.....	1728	RODRIGUEZ-PARKER, GLADYS.....	1786	ROSARIO, JENNIFER.....	2341
ROANE, WILLIE M.....	137	RODRIGUEZ, NICOLAS.....	340	ROSAS, YADIRA.....	363
ROBB, KAREN A.....	24	RODRIGUEZ, JOSE.....	2095	ROSATO, ALEXANDRA M.....	1667
ROBBEN, RACHEL E.....	1927	RODRUCK, RYAN P.....	1225	ROSATO, ANNE M.....	2615
ROBBINS II, MICHAEL T.....	908	ROE, EXODIE.....	1824	ROSCOE, SHEILA L.....	137
ROBBINS, DIANNE J.....	2277	ROE, JAMIE A.....	1868	ROSE, ALLISON L.....	690
ROBBINS, JOHN R.....	833	ROE, MELISSA J.....	1137	ROSE, ANNA E.....	1863
ROBBINS, ADAM P.....	2465	ROE, JENNA J.....	1434	ROSE, BRENDAN K.....	2022
ROBBINS, BRIGID S.....	2372	ROE, WILLIAM A.....	1372	ROSE, DARREN C.....	2196
ROBBINS, ERIN L.....	1735	ROEDER, DEBORAH M.....	1848	ROSE, JOHN S.....	1543
ROBBINS, ZACHARY M.....	2982	ROEHL, MEGAN.....	769	ROSE, JOYCE C.....	2943
		ROEHRENBECK, JEAN H.....	925	ROSE, MATTHEW J.....	2301

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROSE, NATALIE S.....	1773	ROYBAL, ASHLEY.....	1320	RYAN, MOLLY F.....	2047
ROSE, CHERYL P.....	3	ROYBAL, SOLEDAD.....	1651	RYAN, PATRICK.....	2982
ROSE, GARETT.....	2881	ROYCE, JOANNE.....	2904	RYAN, SHAWN P.....	1137
ROSEN, KENNETH L.....	150	ROYSTON, SYLVIA.....	2754	RYAN, TRICIA R.....	1810
ROSEN, RANDEEN M.....	137	ROZIER, SARA.....	1241	RYCKMAN, BRIAN C.....	2402
ROSEN, KATHERYN E.....	2881	RUARK, COURTNEY J.....	1767	RYDER, IAN J.....	2744, 2852
ROSEN, MARGO J.....	2568	RUBIN, KIMBERLEY A.....	286	RYDR, JAMES.....	2867
ROSEN, MICHAEL S.....	1752	RUBINO, SHELLEY M.....	24, 1555	RYE, ANGELA T.....	2983
ROSEN, PERRY K.....	204	RUBIO, TINA T.....	2082	RYLAND, STEPHANIE B.....	253
ROSEN, SARA E.....	2710	RUBIO, PAULINE A.....	2242	RYON, BRADLEY E.....	1403
ROSENBAUM, AMY.....	22	RUBIO-MARRERO, SANDRA M.....	137, 141	RZEPSKI, MARGARET A.....	495
ROSENBAUM, SIDNEY J.....	1473, 2852	RUBLE, DAVID A.....	1434	SAAGA, ETI E.....	995
ROSENBAUM, DAVID J.....	2677	RUCKEL, JUDITH M.....	2953	SAAVEDRA, SUSIE D.....	1155
ROSENBERG, ADAM L.....	2953	RUCKER, TERRANCE E.....	150	SABAG, TERRA L.....	944
ROSENBERG, JENNY T.....	2904	RUCKERT, LYNNEL B.....	2377	SABLAN, JAMES G.....	451
ROSENBERG, LESLIE.....	1500	RUCKS, JONATHAN J.....	2017	SABLE, SUZANNE.....	1591
ROSENBLUM, JOSHUA.....	1445	RUDAKIEWYCH, ALEXIS I.....	1792	SACCENTE, MARA R.....	877
ROSENBUSCH, WILLIAM T.....	2351	RUDER, WILLIAM J.....	1927	SACHTLEBEN, DOUGLAS R.....	27
ROSENFELD, ANNE M.....	1459	RUDIG, MATTHEW S.....	2022	SACK, JONATHAN.....	1430
ROSENKRANZ, ETHAN.....	2820	RUDISILL, DANIELLE N.....	518	SACKETT, SAM.....	2659
ROSENTHAL, AARON P.....	1267	RUDLOFF, KATHRYN M.....	2168	SACKLEY III, EDWARD J.....	2704
ROSKAM, GRACEY.....	1746	RUDMAN, REBECCA R.....	568	SACKS, SAM D.....	484
ROSLANOWICK, JEANNE M.....	2881	RUDMAN, AMANDA.....	2710	SADLOSKY, DANIEL J.....	2377
ROSMARIN, SAMUEL.....	1358	RUDNIK, NICHOLAS A.....	150	SADOIAN, ALLISON R.....	2196
ROSNICK, CHARI B.....	2710	RUDOLPH, KIMBERLY.....	1439, 2852	SADOTI, NICK P.....	2983
ROSS, HADLEY C.....	204	RUDOLPH, BRYAN.....	2407	SADOWSKA, MALGORZATA M.....	2699
ROSS, JOHN E.....	198, 431, 456, 478, 537, 543, 568, 914, 998, 1537, 1585, 1752, 1868, 2123, 2148, 2529, 2544	RUHLEN, STEPHEN S.....	2026	SADUR, KRISTINA J.....	2384
ROSS, KIMBERLY W.....	2967	RUIZ, GENARO R.....	707	SAE-KUNG, AJA.....	2940
ROSS, LAWANDA D.....	824	RUIZ, ALEXANDRIA.....	2889	SAEGESSER, JODI H.....	330
ROSS, REBECCA A.....	2876	RUIZ, LOURDES.....	2283	SAENZ, ADRIAN.....	2621
ROSS, AMENA E.....	1155	RULAND, JENNIFER.....	1724	SAFAI, SHAIDA.....	179
ROSS, DANIEL E.....	2009	RUMMEL, MEGAN M.....	818	SAFAVIAN, JENNIFER M.....	2904
ROSS, DEREK.....	734	RUNDLE, SHAUN S.....	1875	SAFO, EDWARD.....	150
ROSS, DONNA C.....	1919	RUNNING, KIRSTEN A.....	1623	SAFRAN, CHAIM.....	2108
ROSS, HEIDI N.....	2795	RUPERT JR, GERALD L.....	137	SAGELY, CHRISTOPHER M.....	438
ROSS, MARY S.....	2977	RUPP, KEITH LEE.....	2186	SAGERS, JULIE J.....	1728
ROSS, RACHEL.....	1773, 2640	RUSCHE, CAITLIN E.....	1895	SAGUL, PEGGY D.....	385
ROSS, SANDRA.....	2652	RUSH, LAURA L.....	2925	SAHARKO, JULIET J.....	864
ROSSETTI JR, LUIGI.....	582	RUSH-LLOYD, HELEN.....	2671	SAILATA, KIRISITINA G.....	995
ROSSETTI, ALEXANDRIA E.....	2621	RUSHFORD, THOMAS J.....	198	SAJERY, ALGENE T.....	696
ROSSI III, JOHN F.....	1555	RUSHING, CRAIG M.....	1531	SALAAM, AMIRAH S.....	637
ROSSI, JANET M.....	1609	RUSKOWSKY, DIANNA J.....	2889	SALAH, MOHAMED.....	137
ROSSI, STEVEN J.....	1067	RUSLANDER, ANGELA L.....	500	SALAS, JUANITA.....	1015
ROSSITER, PAUL.....	137	RUSSELL, CHRISTOPHER Y.....	1087	SALAYANDIA, MARISELA.....	2983
ROSSO, DANIEL A.....	2544	RUSSELL, DAVID A.....	2175	SALAZAR, GINA M.....	2157
ROTA JR, ROBERT V.....	150	RUSSELL, DAVID P.....	150	SALBERG, WENDY R.....	363
ROTERT, DANIEL P.....	707	RUSSELL, ERVIN L.....	1056	SALDANA JR, JOEL C.....	769
ROTH, DAVID W.....	150	RUSSELL, GISELE P.....	2434	SALDANA, REBECCA J.....	1780
ROTH, EMILY.....	701	RUSSELL, MICHAEL J.....	2982	SALDIVAR, ELIZABETH.....	340
ROTH, RICHARD T.....	2820	RUSSELL, PATRICIA F.....	1343	SALEM, HANNAH H.....	293
ROTHROCK, JOHN G.....	1875	RUSSELL, SCOTT R.....	2863	SALERNO, LISA M.....	1786
ROTHSCHILD, TARA.....	2953	RUSSELL, TRACEY E.....	2852	SALIMI, LAILA.....	2925
ROTHWELL, PATRICK J.....	31, 1773	RUSSELL, ADAM S.....	920	SALINAS, ANDRES C.....	2852
ROTMAN, DAVID Z.....	2904	RUSSELL, ALEXANDRIA.....	713	SALINAS, NORBERTO.....	2932
ROTTENSTEIN, AARON D.....	1296	RUSSELL, GAIL.....	1296	SALMANOWITZ, MELISSA A.....	2889
ROUHANA, HEATHER.....	1875	RUSSELL, JAMES.....	2932	SALMI, MOLLY M.....	2889
ROUSE, PATRICIA A.....	137	RUSSELL, MATTHEW.....	742	SALPETER, JOSHUA H.....	2283
ROUSE-WEST, MALCOLM A.....	150	RUSSELL, ROBYN.....	2191	SALSBERY, MEREDITH A.....	2731
ROW, MATTHEW J.....	562	RUSO, KARL E.....	3121	SALTMAN, ALEXANDER.....	2395
ROWE, JOANNA A.....	1792	RUSO, STEPHANIE.....	1230	SALTZMAN, JOSHUA M.....	2449
ROWE, PAULETTE Y.....	824	RUST, THOMAS A.....	2963	SALVIA, JOSEPH.....	1773
ROWE, SUSAN M.....	1424	RUTH, KAREN M.....	575	SAMANTAR, DEBORAH L.....	2953
ROWE, TERESA A.....	137	RUTH, KEVIN.....	2328	SAMBUENO, RENEE.....	227
ROWE, ANDREW N.....	1200	RUTH, NICOLE.....	2168	SAMP, ANTHONY P.....	1230
ROWE, JENNIFFER A.....	2302	RUTKIN, AMY B.....	1973	SAMPSON, MARGARET.....	1255
ROWE, JULIA P.....	2919	RUTKOWSKI, DELMA A.....	137	SAMPSON, PEGGY C.....	150
ROWE, STEPHANIE M.....	2833	RUVOLO, JANE E.....	1424	SAMPSON, RICHARD E.....	184
ROWLAND, ANNA C.....	2765	RYAN, CAITLIN M.....	2913	SAMPSON, SEAN M.....	2744
ROWLEY, LORI G.....	1567, 2852	RYAN, DANIEL J.....	613	SAMUEL, TWAUN.....	2750
ROWLEY, VIRGINIA W.....	389	RYAN, MICHAEL P.....	1343	SAMUEL, SETH.....	2515
ROWTON, JUDITH G.....	1188	RYAN, ROBERT K.....	1672	SAMUELS, DEANNE R.....	351, 2925
ROY, MOLLY.....	1296	RYAN, ERIN M.....	2568	SAMUELS, LEROY.....	184
		RYAN, JAMES C.....	1390	SAMUELS, JASON P.....	1021
		RYAN, KATE E.....	2454	SANCHEZ, CARLOS S.....	3

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SANCHEZ, MARITZA.....	2211	SCALES, SHANELLE S.....	1881	SCHNEIDER, JACGLYN.....	769
SANCHEZ, SIDHARTHA O.....	2444	SCALES, DORIS N.....	1384	SCHNEIDER, JONATHAN.....	389
SANCHEZ, DIEGO.....	1056	SCALES, SALLY-SHANNON.....	2544	SCHNEIDER, ANDREAS G.....	2897
SANCHEZ, ERICK.....	2334	SCALF, RICHARD.....	1267	SCHNEIDER, TIMOTHY R.....	1571
SANCHEZ, JOSHUA S.....	2621	SCALISE, PETER F.....	270	SCHNEPP, RYAN D.....	1412
SANCHEZ, JUAN E.....	799	SCANDLING, DANIEL F.....	2814, 2852	SCHNITTGER, DAVID M.....	13
SANCHEZ, TERESA.....	662	SCANLON, CLARKE W.....	1561	SCHNOBRICH, JEFFREY.....	2943
SANDALS, NATHAN A.....	2454	SCANLON, SEAN M.....	1935	SCHOB, LINDSAY A.....	2800
SANDBERG, HEATHER.....	1302	SCARBOROUGH, JULIEANN E.....	330	SCHOENBACH, BETH.....	1343
SANDEFUR, BETTY F.....	643	SCARBROUGH, PAUL E.....	833	SCHOENFELD, ELYSE M.....	877
SANDERS, EMILY E.....	368	SCARBROUGH, MICHELE R.....	2580	SCHOENHERR, NIKOLAUS W.....	2003
SANDERS, RICHARD.....	1242	SCARTON, AMY MARIE.....	2943	SCHOENTHALER, JULIE.....	2925
SANDERS, RONITA M.....	525, 1145	SCATES, PATRICK.....	965	SCHOLZ, ROBERT.....	1948
SANDERS, CHRISTOPHER M.....	2904	SCHACHT, NATHAN.....	2328	SCHONHOFF, TARA M.....	2738
SANDERS, MONICA C.....	593	SCHADL, JOHN.....	2017	SCHOOER, SHERRI L.....	137
SANDMAN, DANA M.....	1208	SCHAEFER, MARC P.....	368	SCHOTT, KRISTEN N.....	961
SANDMAN, JOHNNY J.....	734	SCHAEFFER, CHRIS.....	301	SCHRADER, DARRIN W.....	2311
SANDOVAL, P A.....	2271	SCHAEFFER, JEFFREY.....	925	SCHREIBER, THOMAS.....	2440, 2989
SANDOVAL, ANTONIO.....	1230	SCHAEFFNER, BRIAN.....	1684	SCHREIBER, SARA.....	2621
SANDOVAL, MARCUS A.....	2040	SCHALESTOCK, PETER K.....	2913	SCHROEDER, MELISSA A.....	2022
SANDY, CANDACE.....	1836	SCHALL, LAUREN.....	2259	SCHROETER, CORA M.....	2682
SANDY, CHRISY.....	988	SCHANNEP, GREGORY J.....	643	SCHROLL, JAMES.....	2889
SANFORD, CHRISTIAN D.....	293	SCHANZENBACH, JACOB.....	1619	SCHUBERG, KAREN E.....	1077
SANFORD, JESSICA L.....	381	SCHAPER, NICHOLAS.....	32	SCHUBERT, BRIAN S.....	1585
SANGER, ANNE L.....	1735	SCHAPIRO, MICHAEL E.....	2776	SCHUESSLER, LESLIE E.....	1248
SANTANA, JOHNNY.....	793	SCHAPITL, ASHLEY R.....	606	SCHULD, DAVID A.....	1145
SANTANGELO, SALLY A.....	1684	SCHARFMAN, GERALD B.....	231	SCHULER, JACK A.....	2876
SANTARELLI, CHRISTOPHER J.....	2863	SCHAUMBURG, AMANDA J.....	2889	SCHULMAN, HOWARD A.....	1525
SANTIAGO, HILDA E.....	1935	SCHAUMBURG, SARA M.....	1942	SCHULTE, TODD L.....	1948
SANTIESTEBAN, AIDA Z.....	2283	SHELL, CHRISTOPHER R.....	1188	SCHULTHEISS, ANDREW W.....	2157
SANTINI, ODETTE A.....	2123	SHELL, BENJAMIN.....	1188	SCHULTZ, AMY R.....	1325
SANTOLI, ALBERT MATHEW.....	2271	SHELL, MARIE.....	1724	SCHULTZ, BENJAMIN J.....	1026
SANTURRI, SHARON.....	1888	SHELLHAAS, MELISSA.....	137	SCHULTZ, THOMAS J.....	2215
SANUSI-HOPES, ZAINAB.....	137	SCHEMM, CARI.....	137	SCHULTZ, JOSHUA.....	2897
SANVILLE, VICTORIA.....	1137	SCHENCK, LINDA A.....	1188	SCHULTZE, DAVID.....	1015
SANZ, MAYTEE.....	2283	SCHENNING, SARAH.....	2710	SCHUMACHER, JOSEPH F.....	2808
SAPIENZA, DANIEL L.....	1707	SCHEPER, TANIA J.....	1255	SCHUMANN, TIMOTHY J.....	961
SAPIR, AMANDA E.....	1099	SCHERCK, WHITNEY E.....	2781	SCHURKE, SUZANNE M.....	1200
SARABIA, JENNY.....	282	SCHERIGER, CHRISTY H.....	2789	SCHUSTER, JONATHAN L.....	1015
SARACCO, BETH A.....	2610	SCHERLING, GRANT C.....	137	SCHUYLER III, CHARLES R.....	2101
SARAR, ARIANA S.....	2852	SCHIEL, BRITON A.....	2440	SCHWAHN, MARJORIE L.....	490
SARD, KEVEN.....	2943	SCHIFTER, LAURA A.....	2889	SCHWALBACH, ROBERT J.....	2341
SARGENT, ROSE M.....	2671	SCHILIT, CHAD N.....	2603	SCHWAN, BENJAMIN E.....	231
SARLEY, CHRISTOPHER W.....	2478	SCHILLINGER, MICHAEL A.....	1459	SCHWARTZ, ELANA.....	793
SAROFF, LAURIE B.....	1208	SCHLAKE, JOSHUA W.....	562	SCHWARTZ, RICHARD E.....	701
SARSOUR, HASAN.....	1684	SCHLEDWITZ, KARLY.....	2953	SCHWARTZ, AVERY J.....	150
SARTAIN, KATHERINE A.....	568	SCHLEINITZ, HOPE D.....	276	SCHWARTZ, MARIEL H.....	259
SARTOR, SYDNEY.....	1110	SCHLICHTING, ELANNA J.....	403	SCHWARZ, CHRISTOPHER M.....	1320
SARVANA, ADAM C.....	1166	SCHLIEKER, DARA M.....	2943	SCHWARZ, CULLEN.....	2108
SARVER, JANELIA A.....	1571	SCHLITNER, TIMOTHY F.....	1200	SCHWARZBACH, KIRK.....	2881
SASS, PAUL J.....	2958	SCHLOEGEL, SCOTT P.....	2591, 2897	SCHWEER JR, BRAD.....	2627
SATTERFIELD, ABBY L.....	799	SCHLOESSER, SHAWN P.....	2731	SCHWERIN, JOSHUA.....	1948
SATTERLEY, MATTHEW.....	1678	SCHLOTTER, JILLIAN M.....	2754	SCHWOFFERMANN, IRENE B.....	525, 2754, 2760
SATZGER, ERIN.....	418	SCHMALZ, JILL.....	2972	SCIASCIA, ANTHONY J.....	204
SAUCEDO, LAWRA L.....	1099	SCHMERMUND, KATHELEN.....	1537	SCISM, JASON C.....	1352
SAUERS, CRAIG K.....	920	SCHMID, EDWARD G.....	1094	SCOGGINS, MARCY.....	1213
SAULTS, JAMIE M.....	1537	SCHMID, JACQUELYN A.....	1262	SCOTT, ANTHONY.....	137
SAUNDERS, SHIRLEY J.....	977	SCHMIDT, AARON.....	3	SCOTT, CAROL L.....	2507
SAUNDERS, TERESA N.....	2175	SCHMIDT, JAMES.....	2271	SCOTT, DELIA G.....	2852
SAUNDERS, GRANT H.....	13	SCHMIDT, LORIE J.....	2897	SCOTT, DOYLE.....	1061
SAUNDERS, MIRIAM P.....	1145	SCHMIDT, PHILIP B.....	2444	SCOTT, LAUREL M.....	2659
SAUNDERS, ROBERT.....	1315	SCHMIDT, DERRICK.....	137	SCOTT, LEAH.....	1302
SAUR, JONATHAN.....	606	SCHMIDT, TIMOTHY.....	2377	SCOTT, LENEAL O.....	2904
SAVAGE III, JAMES.....	2550	SCHMIDT, WARREN.....	1724	SCOTT, M N.....	1637, 2867
SAVAGE, HARRY.....	204	SCHMIT, MARCUS A.....	2731	SCOTT, ROXANNE M.....	1439
SAVAGE, ANDREW A.....	2776	SCHMITT, BERNARD.....	3121	SCOTT, SHAWN M.....	1773
SAVAGE, DAMIEN T.....	1439	SCHMITT, REGINA A.....	137	SCOTT, STEPHANIE L.....	395
SAVANNAH, THOMAS.....	150	SCHMITT, COLIN J.....	418	SCOTT, TAMLA T.....	2983
SAVARIA, NICHOLAS J.....	877	SCHMITTER, CHRISTOPHER L.....	2731	SCOTT, ANDREA M.....	637
SAVETT, SCOTT D.....	1094	SCHMITZ, JACQUELINE A.....	2943	SCOTT, BENJAMIN P.....	1609
SAWYER, HEATHER.....	2932	SCHMITZ, WILLIAM J.....	1724	SCOTT, BLAIR.....	1609
SAYAGO, ERIN C.....	1868	SCHMUCKER, KATHRYN E.....	1696	SCOTT, BRIAN.....	949
SAYER, LAUREL P.....	2496	SCHMUTZ, ERIC D.....	1372	SCOTT, CARLY A.....	2977
SCAFARU, VERONICA.....	2082	SCHNAARS, GRAHAM H.....	1127, 2953	SCOTT, GREGORY.....	2454

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SCOTT, HUGH JASON	150	SERRETTE, DESMOND H.	944	SHEEHY, THOMAS P.	2311, 2925
SCOTT, JENNIFER	666	SERROKA, KRISTIN J.	2557	SHEERIN, ERIN P.	2820
SCOTT, MAKEDA Y.	2372	SESSOMS, SHAWN	138	SHEFTALL, MICHAEL C.	1720
SCOTT, ROBIN V.	1291	SEIHI, PURNIMAA	231	SHEIL, PAULA M.	1077
SCULLY, PATRICIA H.	431	SETLUFF, DEBORAH A.	1567	SHEINER, JONATHAN R.	2211, 2972
SEAL, JAMES M.	150	SETMAYER, TARA	2271	SHELAT, NINA N.	2196
SEAL, ROBERT	138	SEUM, JACK F.	2584	SHELBY, RINIA L.	754, 2933
SEALEY, CANDACE	613	SEVER, SARA V.	2731	SHELDON, COLIN	902
SEALS JR, LAWRENCE A.	2322	SEVERSON, NICOLE C.	286	SHELLEBY, EDWARDS	1780
SEALY, CAMILLE N.	2897	SEWARD, ALENE	2820	SHELLEY, JUDITH R.	2575
SEAN MCLEAN	395	SEXTON, PAMELA J.	1696	SHELTON, LISA G.	2867
SEARCY, SHAWNA M.	1137	SEXTON, ROSETTA L.	2191	SHELTON, VIRGINIA R.	1200
SEARLES, WILLIAM A.	902	SEXTON, FRANK J.	1696	SHELTON, ELIZABETH L.	456
SEARS, GLEN R.	1913, 2881	SEXTON, SHANA L.	1728	SHELTROWN, LORI L.	2591
SEARS, RYAN M.	1948	SEYFERTH, JONATHAN C.	1302	SHEPHERD, NATHAN	150
SEATON, TOMMIE S.	253	SEYMOUR JR, DONALD P.	418	SHEPHERD, ELIZABETH W.	2082
SEAVEY, MARK	150	SHACKELFORD, ANGELIA B.	2760	SHEPHERD, JOSHUA M.	1773
SEAY, DOUGLAS	2925	SHACKELFORD, RACHEL C.	1390	SHEPPARD, CHRISTAL ACQUANETTA	2933
SEBASTIAN, PATRICK D.	1403	SHACKLEFORD, PHILLIP	949	SHEPPARD, TRACY L.	2897
SEBASTIAN, SHERVAN A.	2913	SHAFER, STEPHANIE L.	1987	SHER, RACHEL L.	2897
SEBRIGHT, TAUNIA F.	2186	SHAFER, WILLIAM M.	511	SHERIDAN, JEFFREY P.	2515
SECKMAN, CRISTINA L.	150	SHAFFRON, JENNIFER J.	2814, 2852	SHERIDAN, KELLY A.	17
SEDIGH, HADI	150	SHAH, AARTI V.	2897	SHERMAN, LISA	841
SEEDS, MICHAEL W.	2652	SHAH, KIRAT S.	138	SHERMAN, ROBER C.	2897
SEEN, EMILY J.	915	SHAH, NEERAJ K.	728	SHERMAN, ASHLEY P.	2062
SEEP, RALPH V.	201	SHAH, RINA R.	1087	SHERMAN, DONALD K.	2963
SEESE, JUDITH H.	791, 1961	SHAHBAZ, DONNA	2852	SHERMAN, ROBERT	2852
SEEWALD, PAUL C.	1773	SHAHOUJIAN, DAVID	2932	SHERMAN, SAMUEL J.	150
SEGAL, JOEL R.	754	SHALAPIN, MARY M.	775	SHERRY, JOHN	2422
SEGAL, ANDREW T.	150	SHALHOUB, FADLOU	138	SHERWOOD, MICHELLE A.	2211
SEGAL, DANIEL G.	495	SHAMMAS, MICHAEL E.	1403	SHERWOOD, ROBERT S.	1903
SEGEL, JAMES W.	1056	SHANAFELT, BRYAN V.	301	SHETTLE, JOHN T.	2087
SEGURA, FEDERICO	2003	SHANAHAN, MAUREEN	2395	SHEVLIN IV, GEORGE F.	23
SEGURA, VANESSA	1977	SHANK, MASON D.	970	SHIELDS, FALLON A.	1325
SEIBEL, CHAD M.	525	SHANK, MICHAEL	1320	SHIFRIS, ADAM Y.	1267
SEIBENHENER, LANCE B.	1619	SHANKS, HERBERT A.	34	SHILLING, ABIGAIL J.	2224, 2808
SEIDEL, EMILY R.	27	SHANNON-WINTERSON, JOYCE M.	2384	SHILLING, BRANDON S.	1408
SEIDEL, MARGUER L.	1037	SHAPIRO, AARON I.	606	SHILLINGSBURG, ASHLEY L.	495
SEIDMAN, ROBERT	395	SHAPIRO, JESSICA	204	SHIMA, FRANK	3121
SEIFERT, KEVIN C.	2328	SHAPIRO, LARRY	829	SHIMKO, AMANDA	1419
SEIGER, RYAN C.	2943	SHAPIRO, ANGELYN LOUISE	1507, 2889	SHIMKUS, EDDIE	389
SEILER, NAOMI	2897	SHAPIRO, CATHIE J.	1728	SHIMMIN, KAITLYN E.	582
SEITZ, MARK	1451	SHAPIRO, JEFFREY A.	2529	SHIMP, FREDERICK M.	1408
SEITZ, KELLI A.	2507	SHAPIRO, JENNIFER G.	707	SHINABARGER, ERIC J.	2557
SEITZ, SARAH E.	643, 742, 1032, 2087	SHAPLEY, MARILYN	617	SHIPLEY, AMBER L.	306
SELF, JOAN E.	543	SHAPPELL, ELIZABETH S.	920	SHIPMAN, PETER	138
SELF, MARY	728	SHAQIRI, KUSHTRIM	2108	SHIRLEY, JENNIFER K.	723
SELF, MARY A.	550	SHARE, TAYLOR J.	707	SHIRLEY, NORA B.	2652
SELIGER, JONATHAN	2652	SHARON, ADAM	1831	SHIVELY, ALEXANDER	249, 537, 582, 1248, 1333
SELIGMAN, ERIN M.	253	SHARP, JEFFERY M.	2989	SHIVELY, CHRISTA M.	403
SELL, INGRID A.	1037	SHARP, MICHAEL J.	424	SHMAVONIAN, LIVIA R.	1780
SELLAS, KRISTEN W.	374	SHARRAR, JOHN R.	2157	SHOCKEY, JEFFREY S.	2852
SELLMYER, CHARLOTTE L.	2932	SHARRY, MELANIE C.	915	SHOEMAKER, AIRLIE S.	138
SELMON, MELINDA	2769	SHAUERS, RYAN	902	SHOEMAKER, DREW	2277
SELWAY, LAURA E.	2235	SHAUL, WM D.	2881	SHOEMAKER, JEREMY R.	2489
SELZER, JENNY C.	505	SHAVER, KATHY J.	1571	SHOLAR, WALLACE E.	385
SEMIEN, COURTNEY P.	1358	SHAVER, NANCY L.	2667	SHOOP, EVAN A.	2449
SEMINARIO, MARGARITA R.	2175, 2925	SHAW, APRIL M.	1767	SHORES, CHRISTOPHER E.	1942
SEMMELE, RACHEL K.	27	SHAW, JORDAN J.	2867	SHORT, GUY S.	286
SEN, SHURID K.	1099, 2949	SHAY, LEIMOMI C.	787	SHORT, PAULA M.	3, 2082
SENGER, JOHN W.	2596	SHAY, PATRICIA M.	2311	SHORT, MARC T.	27
SENGSTOCK, KATHLEEN	2750	SHEA, KELLY A.	2852	SHORTELL, SEAN D.	2682
SENN, ASHLEY J.	1445	SHEALY, LINDA R.	216	SHORTER, MALCOM A.	2967
SEPP, STEPHEN G.	2852	SHEARER, AUSTEN R.	718	SHORTS, CASEY P.	2022
SEPULVEDA, LUISA F.	2715	SHEARER, STEPHEN P.	2407	SHOTT, DANIEL	9
SERAFIN, KENNETH J.	2889	SHEARS, COREY	301	SHOUPPE, CLINTON	374
SERE, CONSTANCE	807	SHEASBY, DAVID R.	1061	SHOWERS, SARA L.	1609
SERIO, ELIZABETH G.	1942	SHEDD, LESLIE C.	1637	SHPAK, ANNA	204
SERMONIS, NATHAN L.	1724	SHEDD, DANIEL T.	2953	SHRADER, ERICA L.	1051
SERRA, JOANNA	389	SHEDRICK, HANNAH	389	SHRIGLEY, DANIEL N.	336
SERRA, GABRIELLE R.	2889	SHEEHAN JR, TIMOTHY	2949	SHUBER, ZENA	2515
SERRANO, REGINA	1831	SHEEHAN, RORY P.	871	SHULTS, JAMES W.	1684
SERRANO, KAREN I.	282	SHEEHAN, KELLY P.	2483	SHUMAN, NICHOLE A.	2953
SERRATO, LINDA M.	1651	SHEEHY, JOSEPH C.	1977		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SHUPE, BROOKE A.....	2958	SIMPSON, LAVITA M.....	1998	SMEDILE, CATHERINE M.....	518
SHURLOW, VALERIE L.....	1302	SIMPSON, MARLYN.....	2610	SMENTEK, DAVID.....	1816
SHUST, DIANE M.....	1780	SIMPSON, SCOTT W.....	1071	SMILEY, MITCHELL W.....	2897
SHYU, ELISA.....	3	SIMPSON, SUSAN.....	194	SMITH JR, WILLIAM A.....	27, 2087
SIBLEY, HOLLY E.....	478	SIMPSON, VIRGINIA.....	2852	SMITH WONG, VERONICA L.....	1352
SIBONI, ARIELLE.....	2302	SIMPSON, WILLIAM.....	2077	SMITH, AARON C.....	532
SIDDALL, KATHERINE E.....	463	SIMS JR, JAMES D.....	270, 293, 728, 841, 1358, 1384, 1831, 1909, 2568, 2913	SMITH, ALAN G.....	925
SIDDHANTI, ROHAN A.....	2904	SIMS, CAROLYN D.....	138	SMITH, ALICE V.....	525
SIDDIQUI, ARSHI.....	22	SIMS, WILLIAM P.....	184	SMITH, AMY D.....	1087
SIDDIQUI, FAISAL... 933, 1145, 1948, 2191,	2693	SIMS, MEGAN S.....	637	SMITH, BARBARA.....	184
SIDDIQUI, UZMA M.....	1071	SIMSHAUSER, PHILIP R.....	550	SMITH, BILLY G.....	1127
SIDDUQUI, SABRINA.....	1623	SINAGRA, ELISE M.....	2671	SMITH, BRADLEY T.....	1451
SIDES, LAUREN N.....	2544	SINCLAIR, TYLER.....	418	SMITH, BRADLEY W.....	929, 2949
SIDNEY, ARTHUR D.....	1384	SINGER, JENILEE K.....	2852	SMITH, BRANDON S.....	2977
SIDONE, KARA M.....	2904	SINGFIELD, ALYSON S.....	701	SMITH, BUFFY R.....	1137, 2958
SIEBENALER, MICHAEL T.....	961	SINGH, SABRINA.....	2471	SMITH, CAROLYN A.....	713
SIEGEL, JANICE.....	1973	SINGLETARY, BARVETTA.....	17, 713	SMITH, CAROLYN L.....	989
SIEGEL, SHARON A.....	606	SINGLETARY, ELETHIA S.....	150	SMITH, CHRISTINA A.....	150
SIEGEL, JEFFREY S.....	1810	SINGLETON, NORMAN K.....	2067	SMITH, CYNTHIA M.....	138
SIENICKI, DAVID.....	2876	SINHA, SUSHANT.....	2949	SMITH, DEBORA A.....	2867
SIERRA, DAVID.....	138	SINIAWSKY, BETH A.....	908	SMITH, DEBORAH A.....	2967
SIERRA, CRISTINA.....	2123	SINNING, ALLISON.....	1255	SMITH, DIANE S.....	1856
SIFUENTES, ALEXANDRA M.....	2230	SISEMORE, ALISA J.....	2196	SMITH, ERIKA M.....	2591, 2897
SIGGINS, ROBERT G.....	2163	SISSON, DONALD C.....	2949	SMITH, HEATHER L.....	882
SIKORSKI, CHARLES J.....	266	SITCOVSKY, DAVID.....	1555	SMITH, IDA M.....	1836
SIKUADE, BRICE O.....	1998	SIVAK, AMANDA L.....	150	SMITH, JACQUELYN E.....	787
SILBERMAN, DAVID M.....	424	SIVULICH, JOHN J.....	2852	SMITH, JASON A.....	190
SILER, CHRISTINA Y.....	1230	SIXKILLER, MARIAH S.....	9, 1325	SMITH, KEVIN.....	13
SILLIMAN, JAMES L.....	2449	SKAGGS, MATHEW.....	1464	SMITH, KEVIN M.....	1396
SILLIN, NATHANIEL.....	723	SKALA, EDWARD G.....	1242	SMITH, KINGSTON E.....	2967
SILLS, DENNIS ROBERT.....	555	SKARVELIS, MICHELE.....	201	SMITH, KYLE W.....	138
SILVA JR, GARY M.....	594	SKELO, LANA.....	763	SMITH, LAURA M.....	138
SILVA, JENNIFER A.....	1977	SKERBISH, SUSAN A.....	2328	SMITH, LINDA G.....	351
SILVA, MARY N.....	2230	SKERJAN, MARK.....	2288	SMITH, LINDSAY A.....	807
SILVERMAN, DAVID.....	3	SKEWES-COX, CHRISTINA J.....	2082	SMITH, MARGARET.....	2265
SILVERMAN, DAVID J.....	20	SKILES, KATHLEE.....	2569	SMITH, MARGARET A.....	1242
SILVERMAN, MELISSA W.....	1500	SKILLMAN, DAVID J.....	403	SMITH, MARGO D.....	2972
SIMCHAK, STEPHEN M.....	1032	SKIPPER, JOHN D.....	2265	SMITH, MARQUETTA A.....	829
SIMLER, JENNESS B.....	2876	SKIVER, GABRIEL.....	1464	SMITH, MATTHEW B.....	151
SIMMONS II, ROBERT L.....	2876	SKLADANY, JONATHAN J.....	2904	SMITH, PATRICIA C.....	3121
SIMMONS, ANNE.....	2867	SKONIECZNY, JOHN.....	1513	SMITH, PATRICIA N.....	151
SIMMONS, CHRISTINE J.....	3121	SKOURAS, SPYROS S.....	1051	SMITH, PATRICK A.....	270
SIMMONS, ELIAS R.....	525	SKREINY, BRIAN A.....	977	SMITH, PHILLIP J.....	1242
SIMMONS, MARY E.....	1797	SKRZYCKI, KRISTIN S.....	2179	SMITH, SAMANTHA D.....	3
SIMMONS, MOLLY M.....	857	SLAGHT, JILL K.....	2389	SMITH, STEPHANIE S.....	1116
SIMMONS, ROBERT R.....	1836	SLATER, LINDSAY J.....	2496	SMITH, TARA L.....	2632
SIMMONS, RONALD E.....	138	SLATER, AMANDA C.....	2096	SMITH, THOMAS C.....	575
SIMMONS, AKETA M.....	1071	SLATER, LEE.....	1555	SMITH, TIMOTHY S.....	1309
SIMMONS, BRANDACE R.....	1831	SLATER, REBECCA J.....	2580	SMITH, TODD.....	852
SIMMONS, LISA.....	852	SLATTERY, TIMOTHY J.....	2958	SMITH, VENEICE G.....	151
SIMMONS, MATTHEW.....	184	SLAUGHTER, ANN E.....	138	SMITH, VERNETTA F.....	707
SIMMONS-OLIVER, CHERYL.....	2444	SLAUGHTER, JAMES.....	1439	SMITH, WILLIAM.....	2253, 2852
SIMMS, VERNON L.....	812	SLAVET, JULIE.....	2422	SMITH, WILLIAM D.....	403
SIMMS, WESLEY A.....	138	SLAVIN, ELI.....	696	SMITH, ALEX P.....	2289
SIMMS, CECILIA.....	2372	SLAYTON, APRIL V.....	2867	SMITH, AMANDA L.....	632
SIMON, DAVID.....	525	SLAYTON, CHERYL E.....	2114, 2867	SMITH, ANDREW W.....	194
SIMON, MARK C.....	613	SLEEMAN, TREVOR D.....	2414	SMITH, BRACKETT.....	2202
SIMON, JASON.....	1702	SLEMROD, JONATHAN A.....	1021	SMITH, BRIAN D.....	1172
SIMON, KATHRYN C.....	982	SLIGH, DAVID J.....	2575	SMITH, CADE A.....	235
SIMON, PAMELA.....	1099	SLIND, JANET M.....	1451	SMITH, CHARLES.....	484
SIMONETTI, MIRNA.....	138	SLIVERBERG, DANIEL L.....	2925	SMITH, CONCHITA M.....	2503
SIMONIN, RACHEL K.....	1464	SLOAT, AMANDA L.....	2925	SMITH, DAVID A.....	2881
SIMONS, CARRIE A.....	3121	SLOBODIN, ALAN M.....	2897	SMITH, DAVID C.....	846
SIMONSON, ADRIENNE.....	2852	SLOCA, PAUL R.....	1646	SMITH, DELL K.....	666
SIMPKINS, DAMON A.....	138	SLOVER, GEORGE P.....	2933	SMITH, FAYE Y.....	2867
SIMPSON, MARCIA.....	138	SLOVES, TODD B.....	2769	SMITH, FIOL.....	1071
SIMPSON, PAUL W.....	2652	SLUSARK, JANE R.....	463	SMITH, JA'RON K.....	27
SIMPSON, SANDRA.....	2789	SMALL, BOBBY R.....	138	SMITH, JAMES R.....	2186
SIMPSON, STANLEY P.....	2963	SMALL, JILL D.....	484	SMITH, JARED.....	1724
SIMPSON, TERESA L.....	2395	SMALL, MALISAH M.....	2852	SMITH, JOHN F.....	138
SIMPSON, WALLACE A.....	184	SMALL, LESLIE.....	1603	SMITH, JONATHAN D.....	2108
SIMPSON, DIANA.....	2852	SMALLS, PERRE.....	1740	SMITH, KATHERINE.....	1973
SIMPSON, EBONY Y.....	1384	SMEDILE, JOHN P.....	408	SMITH, KATHERINE G.....	2645
SIMPSON, KYLE L.....	1044			SMITH, KIMBERLY A.....	2933

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SMITH, KRISTEN M	2215, 2852	SONKSEN, STEPHANIE A	568	SPRINGGS, JESSICA L	151
SMITH, MARGO	2596	SONN, CASSIOPEIA	2459	SPRING, ANDREA L	2897
SMITH, MARISSA L	1707	SONNEMANN, WENDY J	2522	SPRINGER JR, ANTHONY	2677
SMITH, MARK A	2428	SOOKO, NANCY	243	SPRINGER, MARY N	2808
SMITH, MATTHEW	2852	SOPKO, PETER M	2434	SPRINGFIELD JR, CLYDE	138
SMITH, MOLLY M	965	SORALUZ, TAMARA	1272	SPURGEON III, OLIVER	1384
SMITH, NATHAN H	982	SORENSEN, AMY	2496	SPURLING, CARMEN	1015
SMITH, NICOLE K	2983	SORENSEN, JORGE E	151	SQUIRES, ROBERTA	734
SMITH, PETER J	749	SOSNOFF, HADLEY H	1895	SRIGLEY, ROGER L	2591
SMITH, RACHEL	1856	SOTO, SANDRA E	1627	ST AMOUR, ALEXANDER T	2489
SMITH, RAVAY S	2750	SOUCHEM, MONIQUE M	1177	STACHECKI, ADAM	1868
SMITH, ROBERT R	2465	SOULTS, DANIEL P	138	STACY, ERIN K	518
SMITH, SARA I	2575	SOUNBENIOTIS, ANASTASIA H	2943	STACY, JOHN	2781
SMITH, SARAH E	151	SOURS, DAVID A	1105, 2897	STAFFORD, GAYLE H	754, 1464, 2933
SMITH, SARAH W	1051	SOUVANDARA, SINTHASONE	138	STAFFORD, CHRISTOPHER T	138
SMITH, SHANNON M	259	SOVEREIGN, STACEY	2963	STAGER, JOSHUA R	1767
SMITH, SHONNA L	829	SOVIA, MARY K	2283	STALBAUM, DANE	138
SMITH, STEPHEN D	1105	SOWELL, SUSAN M	728	STALEY, MICHAEL	293
SMITH, TANNER	1646	SOWERS, PATRICK J	253, 742, 1678, 2026, 2096, 2265, 2483, 2489	STALLINGS, ROBERT L	138
SMITH, TONIA R	2963	SPACE, MELISSA A	138	STALLINGS, MIESHA	1372
SMITH, ZVI	1208	SPADOTO, STEPHANIE A	2143	STALLMAN, ERIK R	3
SMITHWICK, JAMES J	484	SPAGNUOLO, ROBERT L	1372	STALNAKER, RYAN D	643
SMOLINSKY, WAYNE G	1548	SPANIER, MYRON D	723	STALP, SHEILA	1816
SMOOT, MELINDA D	2253	SPARBY, WALLACE A	2114	STAMM, ALISSA R	920
SMOOT, JOEL R	306	SPARKMAN, WALTER	2322	STAMMERMAN, CLIFFORD A	2925
SMULLEN, MIKE	276	SPARKMAN, JOHN	2789	STANBACK, TAIWO	728
SMURKOWSKI, DEBRA	632	SPARKS, JAMES D	998	STANFORD, SHARLENE	1145
SMUTKO, JOAN S	2584	SPARKS, STEVEN	301	STANFORD, TAYLOR K	1966
SMYTH, SHANNON J	222	SPARLING, DAVID	138	STANLEY, ANGEL	138
SMYTHE, AUGUSTINE	2863	SPARLING, JERI E	2017	STANLEY, DIANA S	2837
SNEDEN, SUSAN E	138	SPAULDING, SONDRRA T	1836	STANLEY, ELIZABETH G	1632, 2852
SNEED BYERS, ADRIENNE E	2077	SPEAR, SUSAN	1182	STANLEY, JARED D	2837
SNIDER, JOHN W	2724	SPEARS, AMANDA P	2057	STANSBERRY, JENNIFER L	938
SNIDER, LAURIE S	2265	SPEARS, BENJAMIN	1603	STANTON III, JOHN	846
SNODGRASS, BILL	2247	SPECHT, JAMES M	1597, 2852	STAPLEFORD, JAMES R	259
SNODGRASS, CHARLES P	478	SPECHT, MATTHEW J	1021	STAPLES, ELIZABETH A	2449
SNOOK, NICOLE M	1255	SPECHT, BRITTAN G	1759	STAPLETON, TYLER	1262
SNOW, ANDREA K	2913	SPEER, KIMBERLY	2972	STARCHER, KATHRYN C	138
SNOWDEN, ALEXANDER D	151	SPEIGHT, MONICA	944	STARK, SCOTT	301
SNYDER, ALAN B	2983	SPENCE, JASON T	2881	STARK, ERIK K	478
SNYDER, LESTER W	138	SPENCE, SYDNEY B	537	STARK, SHARON E	749
SNYDER, REBECCA C	2522	SPENCER, ALAN C	424, 2852	STARKE, PAULLETTE	2754
SNYDER, SUSAN B	408	SPENCER, PETER	2897	STARNS, MICHAEL H	151
SNYDER, CHARLES C	2983	SPENCER, KARA A	1797	STARR, BRITTANY N	977
SNYDER, MEGHAN M	1408	SPENCER, MATTHEW	2919	STASIOWSKI, ANDREW	600
SOARES, ALBIN	478	SPENCER, NANETTE	1378	STASZAK, CHRISTOPHER	2904
SOBEROSKI, MARGARET C	2615	SPENCER, SHIRLEY A	2428	STATON, MYRIAH A	2168
SOBOLEV, SEBASTIAN	818	SPENDLOVE, JENNA R	723	STAUB, BENJAMIN J	2933
SOFFA, SUSAN S	1803	SPERY, SONYA M	1519	STAUDTER, THOMAS J	1182
SOK, JUSTIN W	970	SPETH, ANDREW D	2328	STAUFFER, HEATHER L	1707
SOKOLOV, DAHLIA L	2953	SPICER MURPHY, ANN L	2731	STAUFFER, JENNIFER	2168
SOKOLOV, ANNE E	2795	SPICER, KEVIN H	2719	STAUNTON, KATHLEEN M	2271
SOLAITA, TULAFONO F	995	SPICER, ERIN C	470	STAVE, BETHANY M	914, 1507
SOLANO, SOCRATES	2211	SPIEGEL, KRISTINA E	1690	STEACY, ZACHARY Y	2876
SOLARTE, IVAN A	222	SPIELER, ROSEMARIE E	632	STEBLAY, BRIAN	2108
SOLDEVERE, JOSEPH M	1690	SPIELMAN, MATHEW H	1678	STECKLOW, ERIC	690
SOLEM, REBEKAH	2867	SPIERTO, MICHAEL	1955	STEEL, MICHAEL	32
SOLIS, JAIME	2242	SPILES, HARRY T	812	STEEL, CHEYENNE P	594
SOLIS, PAUL J	3347	SPILLYARDS, ALLIE V	1188	STEELE JR, JAMES G	1836
SOLLMAN, RICHARD	2640	SPINDEL, MEGAN	1172	STEELE, MARVIN J	701
SOLOMON, DEBRA L	1810	SPINLER, JAMES T	1597	STEELE, SHARON	3117
SOLOMON, WILLIAM	138	SPIRA, MICHAEL	1740	STEELE, CRYSTAL R	2800
SOLOMON, CARRIE L	1903	SPITZER, PETER M	389	STEELEMAN, KERRY B	2738
SOLOMON, SHAINA R	2677	SPITZER, MAX A	190	STEFANADIS, SONJIA B	374
SOLORZANO, WILLIS	138	SPOON, BRYAN W	1923	STEFANKI, SAMUEL	1735, 2949
SOLOW, COREY	1044	SPOONER, NORAH K	1413	STEFANKI, SARY	841
SOLT, HILLARY L	1571	SPORCK, AARON T	600	STEFANSKI, DANIEL	1061
SOLTEESZ, STEVEN F	818	SPRATT, SHELLEY M	2833	STEEFE, MATTHEW D	2538
SOMANI, ZAHRA K	2384	SPRATT-WALLER, AARON M	151	STEFFEN, CYNTHIA A	1507
SOMERS, ZACHARY	2933	SPRATT-WILLIAMS, TONYA L	151	STEFFEN, RICHARD D	2569
SOMMER, ALLISON	982	SPRAYREGAN, MARY L	2776	STEGEMOLLER, HILARY H	742
SOMMERS, MICHAEL J	13	SPRIGGS, DEBORAH M	151	STEGEY, IAN F	1567
SON, DANIEL	914, 2087	SPRIGGS, STERLING D	2913	STEGMAN, LINDSAY	1909
SONGY, CAITLIN M	2377			STEHOUWER, PETER	1302

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STEIGER, MORNA	2863	STIDDARD, JENNIFER	1378	STRODEL, DANIEL J.	2913
STEIGLEDER, STEPHEN	2852	STINE, BRADLEY T.	2837	STROHKIRCH, ASHTON M.	575
STEIL, ALLISON M.	2328	STINSON, RONALD V.	1919	STROIA, MATTHEW ALAN	2659
STEIL, ELIZABETH E.	2149	STINSON, TERRENCE E.	799	STROKOFF, SANDRA L.	204
STEIN, DARLENE H.	2808	STINSON, TAMARA M.	2760	STROLLER, MATTHEW	1145
STEIN, SHIMON	20	STIPICEVIC, JOHN A.	20	STROMAN, RONALD A.	2904
STEIN, ELISABETH M.	2933	STIVERS, JONATHAN	3	STRONG, MARION B.	606
STEIN, JEFFREY	1973	STOBER, MICHAEL E.	2972	STRONG, ASHLEE A.	600
STEIN, JESSICA	1632	STOCKDALE, JEFF E.	2652	STROPKO, LANDON A.	1659
STEIN, RACHEL E.	1810	STOCKETT, WHITNEY	2809	STROPPA, BERNARD	2271
STEINBAUM, JASON	2925	STOCKSTILL, ELMUS W.	2632	STROUD II, WILLIAM B.	2943
STEINER, ELLEN	2351	STOCKWELL, MICHELE M.	9	STROUD, DENNIS M.	2983
STEINHARDT, KENNETH R.	1077	STODDARD JR, CLIFFORD C.	2963	STROVEL, CHRISTOPHER W.	600
STEINMAN, JONATHAN C.	3347	STODDARD, ANDREW T.	2677	STRUB, BRANDI N.	775
STEINMANN, AMY B.	2943	STODDARD, GRACEY	1690	STRUBLE, JENNY	1773
STEISKAL, DEBORAH A.	286	STOEPKER, JESSE D.	2137	STRUBLE, MATTHEW D.	1110
STENCEL, KARA L.	484, 2853	STOHS, JEREMY L.	1927	STRUHAR, MATTHEW	2563
STEPHAN, ROBERT A.	775	STOKES, AYANA C.	138	STRUMSKY, CHRISTINA M.	1571
STEPHANOU, SCOTT	1555	STOKES, HILARY C.	2496	STRUMWASSER, LISA J.	690
STEPHENS, PHILLIP T.	490	STOKES, JUSTIN E.	2781	STRUNK, JEFFREY A.	13
STEPHENS, SARAH T.	490	STOKES, SHELBY L.	2652	STRUPP, HUNTER	2311
STEPHENS, DELANA D.	1026	STOLKIN, JAY B.	933	STUART, CARLTON J.	2422
STEPHENS, MARCUS D.	2863	STOLIZFOOS, BENJAMIN A.	2137	STUBBLEFIELD, JAMES L.	1127
STEPHENSON, MARK	2904	STOMBRES, STEVEN C.	19	STUCKEY, JOHN W.	2781
STEPHENSON, BETH A.	2863	STONE BUCK KELLY	2652	STUCKEY, RACHEL	438
STEPHENSON, CAITLYN	2108	STONE, JOHN E.	28, 643	STUDDARD, JEAN P.	2781
STEPHENSON, KALINDA	2814	STONE, TRACEY R.	313	STUDER, SUZANNE M.	2215
STEPHENSON, MARGARET	2372	STONE, JOSCELYN	1200	STUKES, GAIL P.	713
STERGALAS, CHRISTOPHER A.	754	STONE, MEGAN L.	478	STUMBERGER, MERIL	2786
STERKX, CRAIG A.	204	STONE, SALLY	1752	STUMP-COALE, WALKER P.	2317
STERLIN, SHRITA D.	2904	STONE, ZACHARY D.	643	STUNDEBECK, MARY G.	650
STERN, KEITH L.	1786, 2949	STONEKING GUSE, PATRICIA M.	2328	STUNTZ, LORI	3121
STERN, EDWARD	2351	STONEWATER, KATHERINE E.	775	STUTZ, JULIA E.	944
STERN, NAOMI S.	2863	STOREY, ANNALEE M.	381	STWARKA, MICHAEL J.	490
STERN, STEFFANY	1919	STORMS, BENJAMIN	818	SU, SZU-NIEN	1696, 2925
STEUER, LEE	841	STORY, J. R.	852	SUAREZ, CLAUDIA I.	431
STEVENS, ANDREW	1919	STORY, TOD J.	346	SUBBIO, RICHARD	2913
STEVENS, DEBORAH L.	2202	STOUGHTON, MARIA R.	138	SUBBOTIN, MELISSA	381
STEVENS, EVELYN M.	235	STOUT, ANDREW	2621	SUBRAMANYAM, SUHAS	1513
STEVENS, JOHNATHON	293	STOVER, JOYCE C.	2853	SUCHORZEWSKI, ARTUR	1773
STEVENS, KIMBERLY	2913	STOWERS, AARON M.	2795	SUDDUTH, JORDAN W.	677
STEVENS, LINDA G.	2889	STRAATMAN, ALEXANDER	2529	SUEPPEL, ROBERT P.	1623
STEVENS, MARINA	151	STRADER, NICHOLAS L.	2724, 2729	SUGAR-CARLSGAARD, JORDAN	1707
STEVENS, AMANDA	543	STRAESSE, BRIAN A.	2179	SUGGS, PAULETTE N.	1384
STEVENS, AMANDA D.	20	STRAIN, RAYMOND L.	413	SUH, BOJOON	824
STEVENS, JACOB R.	340	STRAIT, JILLIAN R.	2919	SUKOL, ROBERT M.	201
STEVENS, JAYNELLE	791, 1961	STRAKA, JOSHUA	1767	SULC, KEVIN A.	2087
STEVENS, MATTHEW L.	846	STRAND, KATHRYN M.	288	SULEMAN, M. Y.	2323
STEVENSON, IAN A.	655	STRANGE, LUTHER J.	424	SULLENBERGER, KEITH A.	138
STEVENSON, LYNN R.	1637	STRASSER, ANNIE-ROSE	2744	SULLIVAN JR, RAYMOND J.	1543
STEVENSON, MARISA	216	STRATTON, AMY K.	812	SULLIVAN, BARRY K.	34
STEVENSON, RACHEL L.	2591	STRATTON-COULTER, VIRGINIA L.	1623	SULLIVAN, JOHN F.	2876
STEWART, LASHAUN	151	STRAUB, BRANDI N.	775	SULLIVAN, JOHN V.	190
STEWART, AMY	2738	STRAUGHAN, ANDREW W.	138	SULLIVAN, LEAH M.	389
STEWART, ANNE E.	1291	STRAUGHN, PELHAM	2867	SULLIVAN, LINDA W.	2067
STEWART, CHARLES B.	2754	STRAUS, JESSICA	543	SULLIVAN, MICHAEL S.	2933
STEWART, CHRISTINE A.	138	STRAUSE, RENATA E.	2933	SULLIVAN, DWIGHT G.	2933
STEWART, DAVID B.	13	STRAUSS, BENJAMIN J.	2191	SULLIVAN, ERIN A.	2889
STEWART, JENNIFER M.	13	STRAW, PHILIP K.	323	SULLIVAN, GEORGE A.	2444
STEWART, LAUREN	151	STRAWCUTTER, ALISSA A.	184	SULLIVAN, MARY E.	934
STEWART, LAWWRANNE	2881	STREBEL, ROBERT S.	1728	SULTAN, ELIZA	1651
STEWART, RITA P.	1780	STREET, CASEY C.	1888	SULZMANN, JAY J.	1248
STEWART, TONDREA L.	2820	STREETER, JAMES R.	2919	SUMILAS, MICHELE M.	2853
STEWART, AMANDA J.	413	STREIFF, JUSTIN D.	1507	SUMMERS, GALEK I.	2943
STEWART, CHRISTOPHER J.	1868	STREITAVSKI, SAMANTHA	925	SUMMERS-THOMAS, ELESIA S.	2760
STEWART, CODY	381, 1021, 1235, 1659, 2196, 2496, 2640, 2842	STRICKFADEN, MARISSA L.	2919	SUMNER, NANCY M.	138
STEWART, JOHN T.	2295	STRICKLAND, ELIZABETH	306	SUMNER, REBECCA L.	2253
STEWART, KATHRYN	1488	STRICKLAND, JOE W.	151	SUNAHARA, TRENT	1735
STEWART, THOMAS F.	463	STRICKLAND, KELLE A.	424, 2963	SUNDAHL, ALAN L.	696, 781, 934, 965, 1044, 1935, 2483, 2563
STEWART, VIRGINIA S.	253	STRICKLAND, PAMELA A.	1816	SUNDLOF, THOMAS M.	151
STEWART, WYATT A.	588	STRICKLEN, ELIZABETH A.	138	SUNITI, BAL	1291
STEYER, RYAN W.	1424	STRIBEL, PRIEST, ERICA A.	787	SUNSTRUM, GREGORY J.	908
STIBUREK, PATRICIA K.	1895	STRINGFIELD, JOYCE M.	138	SUPLEE, ANDREW D.	138
		STRITTMATTER, MICHAEL Z.	1061		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SUPON, JUSTIN J.	139	TAHTAKRAN, PHILIP M.	2395	TEDFORD, KAREN L.	1082
SURESH, SAMARTH	151	TAIT, ANTHONY H.	2972	TEEL, ALEXANDER H.	293
SURESH, SHRUTI	385	TAIT, TANICE A.	1848	TEITELBAUM, JOSHUA	1343
SURGEON, BINA G.	3	TAIT, MARY A.	1810	TEITZ, ALEXANDRA E.	2897
SURRETT, CLYDONNA Y.	637	TAIT, WILLIAM L.	1810	TELLER, PAUL S.	1390, 1507, 1966
SURUMA, ASKIA M.	2972	TAKEDA, KEN	1320	TELLEZ, COREY A.	1194
SUSALLA, MICHAEL P.	216	TAKEMOTO-CHOCK, MARI	1291	TELLIGA, MICHAEL	1773
SUSLAVICH, JASON R.	2842	TALAMONTI, JULIA C.	1194	TELLO, ALMA	2191
SUSSMAN, RACHEL	179	TALBOTT, FRANK	588	TEMPLE, COURTNEY N.	276
SUSSMAN, SANFORD	1044	TALWALKER, AJITA R.	2889	TENNILLE, ALAN N.	1803
SUTHERLAND, ELLEN J.	204	TAMARGO, GREGORY J.	2926	TENORIO, ANDREW	451
SUTLIF, MARK W.	1235	TAMARI, SHIA M.	1923	TENORIO, MICHELLE	2341
SUTPHIN, HOLLY S.	2143	TAMARKIN, ERIC M.	2933	TENORIO, PETER M.	2341
SUTTER, BRIAN D.	575	TAMBE, CHINMAYEE N.	2428	TENSEN, JULIE L.	2496
SUTTER, ASHLEY P.	151	TAMERON, ALEXIS C.	1903	TERAMOTO, JASON	2580
SUTTON, WILLIAM T.	3121	TAMMADGE, JAMES A.	139	TERLAJE, JOSE	2341
SUTTON, CLAY	1121	TANNER, JOHN	381	TERNES, MARIE M.	2769
SUTTON, GEORGE	637	TANNER, JUSTIN B.	1110	TERRANA, JOSEPH J.	1419
SUTTON, KIRSTEN J.	1242	TANNER, LISA R.	1026	TERRAZAS, RICARDO	1329
SUYDAM, MARCUS T.	139	TANSEY, JOSEPH L.	2101	TERRAZAS, ARTURO	2621
SWAN, CAROL	139	TANTILLO, ANDREW M.	1262	TERRELL, MYRA J.	151
SWAN, MEREDITH S.	336	TANTILLO, JOSEPH F.	151	TERRELL, DALLEN M.	915
SWANSON, COLIN	2224	TAPIA, ELIZABETH A.	550	TERRELL, ELIZABETH L.	253
SWARERS, VITA	490	TARPLEY, TIMOTHY	2149	TERRILLION, KATHLEEN	1459
SWARTZ, NATHAN R.	2972	TARRANT, RYAN J.	575	TERRY, ELLA L.	151
SWARTZ, RACHEL S.	1145	TARTER, HARRISON C.	151	TERRY, GREGORY A.	254, 2853
SWARTZFAGER, PHILIP M.	293	TASNADI, DIANA M.	1037	TERRY, MARWAN	385
SWEARINGEN, MEGAN	1513	TASSONE, MARIELA	2202	TERRY, MICHAEL S.	1127
SWEAT, DREW	151	TATE, WANDA H.	511	TERRY, PAUL D.	2853
SWEATT, LOREN E.	2889	TATE, SONSRYEA	1998	TERRY, TRUDI F.	151
SWEENEY, AGMA M.	2032	TATEISHI, PETER L.	1667	TERRY, MATTHEW	672
SWEENEY, CONOR	2863	TATUM, JENNA L.	2943	TERRY, SCOTT E.	1201
SWEENEY, JOHN J.	793	TAUSTER, DEENA	1459	TESCHLER, LISA	1061
SWEET, SUSAN T.	1484	TAXERA, NICHOLAS S.	151	TETI, DENNIS E.	2328, 2863
SWENDSON, JAIME B.	1137	TAYCHER, TIMOTHY K.	2677	TEWELDE, YODIT T.	902
SWENSON, SHARMILA K.	1338	TAYLOR JR, LARRY F.	1378	TEWKSBUARY, EUGENE A.	781
SWINDELL II, RUSSELL A.	989	TAYLOR SR, RONALD B.	139	THACKER, DARIN	1248
SWINDLE, BESSIE M.	1155	TAYLOR, ALEXIS M.	463	THACKER, TIMOTHY T.	1495
SWINEHART, SARAH V.	2972	TAYLOR, AMY R.	833, 1127	THAMASETT, STEPHEN M.	139
SWINK, SUZANNE	841	TAYLOR, CASSIDY S.	151	THAMES, MICHAEL A.	184
SWINTZ, MONICA	1627	TAYLOR, DANICE K.	1451	THANEY, MARILYNN	1919
SWIRSZCZ, JOANNA B.	2551	TAYLOR, DEBORAH K.	1403	THAYER, ASHLEY N.	2247
SWISHER JR, JAY C.	2143	TAYLOR, DONNA I.	902	THEBERGE, ROBERT L.	1296
SWITZER, ZIGIS S.	1948	TAYLOR, FRANK L.	701	THERIOT, MILDRED J.	1841
SWOPE, ASHLEY L.	2904	TAYLOR, JENNIFER B.	135	THERIOT, LUKE A.	1841
SY, CHRISTIAN	1219	TAYLOR, JOE T.	239	THERRIAN, AMANDA G.	2389
SYED, KHIZER M.	2977	TAYLOR, JOSHUA P.	949	THESSIN, JONATHAN J.	2123
SYED, NAFEEA A.	2933	TAYLOR, MICHAEL P.	330	THIEME, DEBORAH K.	2168
SYKES, VICTORIA A.	949	TAYLOR, PAUL B.	2933	THIESSEN, GARY	139
SYLER, J K.	1127	TAYLOR, SALLIE B.	323	THIEVON, PAMELA J.	1067
SYMMS, FRANCES E.	2496	TAYLOR, SHILOH	1651	THIGPEN, ALLISON C.	1473
SYMS, WILLIAM E.	2395	TAYLOR, STEVE M.	249	THIGPEN, DEEANN D.	2149
SYNDER, CHARLES N.	606	TAYLOR, TERRANCE R.	1326	THOM, MICHAEL A.	1955
SYNNES, MARK A.	204	TAYLOR, WALTER L.	2667	THOMAS IV, JOSEPH H.	318
SYNPOTI, JENNIFER L.	1612	TAYLOR, ADAM P.	1111	THOMAS, AMELIA J.	1230
SYRJAMAKI, JOSHUA M.	2731	TAYLOR, ALEXANDRA	259	THOMAS, BRIAN C.	1702
SZOKA, ANGELINE L.	139	TAYLOR, AMANDA R.	1161	THOMAS, CARNELIUS	151
SZTORC, JOSHUA	887	TAYLOR, ANITA A.	696	THOMAS, CASSANDRA L.	970
SZWEC, PETER S.	204	TAYLOR, ANNE L.	1578	THOMAS, CONSTANCE D.	2913
TA, MINH T.	961	TAYLOR, BRITTANY	1413	THOMAS, DANA N.	151
TABARROK, ALEXANDRA K.	1473	TAYLOR, BRITTANY D.	638	THOMAS, JAMES E.	2584
TABARZADI, SHAHLA	139	TAYLOR, DANIEL	1627, 2963	THOMAS, JOSEPH R.	2143
TABILAS, MELVIN D.	228	TAYLOR, JENNIFER	2128	THOMAS, KATHLEEN E.	2459
TABLER, ANDREW H.	2876	TAYLOR, MEGAN S.	1372	THOMAS, NATHANIEL W.	1358
TACCONI, ANDREA	2047	TAYLOR, SELINA K.	2465	THOMAS, RONALD D.	151
TACHER, JORDAN C.	915	TAYLOR, SHANNON L.	2967	THOMAS, SHELLEY M.	684
TACHIKI, KIMBERLEE N.	2306	TAYLOR, STEPHEN D.	1724	THOMAS, SHIRLEY A.	2428
TACKETT, GENE	1161	TAYLOR-SCOTT, SHANNON	151	THOMAS, AJASHU	1863
TAETS, JONATHAN	1537	TAYLOR-WILLIS, GERALDINE	2904	THOMAS, CECELIA M.	2967
TAFOYA, MOLLY	1291	TEABOUT, TIA	2077	THOMAS, ELIZABETH M.	2704
TAFT, TAMMY E.	151	TEAGUE, ELIZABETH K.	179	THOMAS, EVAN	742
TAGEN, JULIE S.	1145	TEAGUE, JOHN	2247	THOMAS, GREG W.	313
TAGG, GEORGE C.	2610	TEBBEN, TIFFANY	2407	THOMAS, JAMES A.	1329
TAGMIRE, FRANCIS J.	266	TECKLENBURG, MICHAEL H.	23	THOMAS, JANE A.	336

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
THOMAS, JOHN M.....	1403	TIMMERMANN, KYLE.....	1188	TRAPP, DARCY.....	139
THOMAS, KENNETH.....	201	TIMPE, BRENDEN.....	2163	TRAUB, JONATHAN G.....	2972
THOMAS, MARZIE.....	728	TINDALL, ALEXANDRIA.....	1998	TRAVIESO, AMY.....	799, 2242
THOMAS, MICHAEL.....	1519	TINDALL, ANNE.....	2897	TRAVIS, ZACHARY.....	846
THOMAS, NAHMYO.....	2569	TINSLEY, MARY P.....	1646	TREGO, JUDY A.....	2724
THOMAS, RON E.....	696	TIPPENS, JULIE N.....	2826, 2953	TREMMELE, DANYELL R.....	2328
THOMAS, SHASHRINA L.....	1358	TIPPIT, SARAH E.....	431	TRENT, LINDSEY D.....	1927
THOMAS, SYLVIA C.....	1366	TIPTON, NATHANIEL F.....	944, 1152	TRESSLER, VIRGINIA L.....	1961
THOMAS, TRAYSHANA P.....	961	TISDALE, MONESHIA.....	2983	TRESVANT, DALTON J.....	713
THOMAS, WILLIAM D.....	2972	TITUS, ANTHONY L.....	184	TREVALLEE, CATHERINE L.....	306
THOMAS-WRIGHT, PATRICIA L.....	184	TOAZ, MARK A.....	2389	TREVENA, ANTHONY.....	413
THOMPSON, KRISTIN E.....	2459	TOBIN, SEAN F.....	871	TREVINO, OFELIA D.....	1824
THOMPSON JR, MICHAEL F.....	478	TODD, DUSTIN J.....	2682	TRIGG, HUGH B.....	3121
THOMPSON, ALVIN C.....	139	TODD, NORA C.....	1856	TRIMBLE, KIM.....	2881
THOMPSON, AMANDA A.....	2580	TOGIOLA, JACQUELINE T.....	995	TRIMBLE, ALICIA M.....	1623
THOMPSON, ANTHONY A.....	139	TOKOS, JACQUELINE B.....	1082	TRIMBLE, CAMERON C.....	2954
THOMPSON, BRADLEY G.....	2610	TOLAND, SCOTT R.....	1372	TRIMIS, DIANE D.....	374
THOMPSON, CORA A.....	228, 841, 1358, 1919, 2077, 2750, 2760	TOLBERT, ROBERT W.....	184	TRIPLETT, BRITTANY N.....	2933
THOMPSON, FRANKLIN D.....	2610	TOLLESON, JESSE D.....	2876	TRIPP JR, ARTHUR.....	2428
THOMPSON, JACK S.....	254	TOLLETT, TRACEE L.....	2067	TRIPPI, JOHN D.....	1495
THOMPSON, MARIE.....	1797	TOLSON, NATHANIEL L.....	151	TROAST, MARC A.....	431
THOMPSON, MARK W.....	139	TOLSTYKH, YELIZAVETA.....	588	TROEIN, CAROLINE.....	2454
THOMPSON, MONICA R.....	201	TOMAINO, ALYCIA M.....	1087	TROHA-THOMPSON, TESS.....	2389
THOMPSON, PATRICIA.....	938	TOMAN, CARA.....	259	TROLAN, WILLIAM L.....	216
THOMPSON, PHILLIP D.....	139	TOMASELLI, DAISY.....	1044	TROLLER, KATHARINE.....	518
THOMPSON, RYAN.....	330	TOMASULO, JEREMY N.....	977	TRONOVITCH, RYAN P.....	490
THOMPSON, TENEISHA L.....	151	TOMASZEWSKI, STEVEN G.....	2478	TROST, ADAM S.....	2881
THOMPSON, ALICIA N.....	1396	TOMBERLIN, MICHAEL.....	1111	TROXELL, BRENT.....	1333
THOMPSON, BRANDON S.....	403	TOMCSI, JASON A.....	638	TROY, JACKIE R.....	375
THOMPSON, DEAN J.....	2289	TOMERO, LEONOR.....	2876	TRUDING, BRADLEY.....	1998, 2904
THOMPSON, MARIE.....	908	TOMICH, ZAK.....	1302	TRUJILLO, MAXIMILIANO.....	2715
THOMPSON, ERIC J.....	2881	TOMPKINS, MICHAEL D.....	2704	TRUJILLO, MICHAEL.....	282
THOMPSON, JAMILA A.....	1603	TOMS, DOUGLAS C.....	151	TRUJILLO, RAFAEL H.....	282
THOMPSON, KATE C.....	1111	TONEY JR, FRED.....	139	TRUKA, ROBERT V.....	677
THOMPSON, KINDALYN.....	2434	TONIZZO, DAVID.....	139	TRULL, JOHN E.....	2826
THOMPSON, RANDALL H.....	31, 1773	TOPEOFF, LAWRENCE B.....	139	TRULOCK, ALISON M.....	151
THOMPSON, STEPHEN.....	2003	TOPHAM JR, JOSEPH M.....	2101	TRUMMER, ERIN H.....	1037
THOMPSON, UNA T.....	139	TOPIK, CHRISTOPHER L.....	2853	TRUONG, HENRY.....	340
THOMPSON, WHITNEY.....	28, 1473	TOPOL, AMY L.....	2186	TRUONG, HUE K.....	594
THOMSON, KRISTIN.....	1746	TOPPER, DAVID.....	204	TRUSHEL, TIMOTHY D.....	201
THOMSON, RICHARD G.....	2867	TORRENCE, KAIL M.....	1684	TRYON, WARREN.....	293, 2881
THORN III, RAYMOND E.....	2710	TORRES, ALICE P.....	1966	TRZECIAK, KIMBERLEE R.....	908
THORNE, DRAY A.....	2889	TORRES, ANDREW.....	1219	TSAFOULIAS, CHRISTINA N.....	613
THORNELL, DOUGLASS.....	3, 2710	TORRES, DANITA.....	2503	TSENTAS, CHRISTOS.....	1578
THORNTON, STEVEN G.....	1875	TORRES, SALOMON.....	1285	TSIBEL, EUGENE.....	2603
THORPE, AMANDA R.....	2317	TORRES, LUIS.....	2230	TSUI, TAMMY S.....	356
THORPE, NATALIE J.....	781, 977, 1116, 1272, 1451, 2422	TORRES, MARK VINCENT P.....	769	TSUKUDA, NARUHIKO.....	2551
THORSEN, ANNE B.....	13	TORRES, ORFA A.....	2967	TUCCI, BRIAN A.....	2389
THORSEN, ROBERT H.....	139	TORREY, DEREK.....	1296	TUCK, EMILY E.....	139
THRASHER, MEGAN.....	1767	TOSCANO, MAVIS E.....	1627	TUCKER, CHERYLE R.....	2853
THREATT, ADRIANNE G.....	2881	TOTH, CORY T.....	1571	TUCKER, DAVID M.....	2967
THRIFT, LAURA S.....	2175	TOTH, JOSEPH A.....	632	TUCKER, JUDY.....	2323
THROWER, JUDITH M.....	970	TOU, MICHAEL P.....	2471	TUCKER, TOM.....	1004
THRUTCHLEY, BENJAMIN P.....	949	TOUTON, MARIACAMILLE B.....	2919	TUCKER, RICHARD H.....	2738
THURMOND, MARY A.....	723	TOWNLEY, SHELLEY D.....	2242	TUDOR, CHRIS.....	2402
THUROW, DAVID K.....	575	TOWNLEY, SHELLEY D.....	2483	TUELL, JAMES A.....	20
TIANI, JAMES A.....	139	TOWNS, PEGGY A.....	1161	TUFTS, LEE J.....	2175
TIBBETTS, SALLY DIONNE.....	537	TOWNS, THYATIRIA A.....	2323	TUIELE, TASI.....	995
TIDERMAN, PATRICK.....	1484	TOWNSEND, CHRISTI M.....	330	TUKES, IAN.....	2551
TIDWELL, JOHN M.....	2596	TOWNSEND, JOSHUA C.....	3117	TULLY, MATTHEW D.....	2459
TIDWELL, DANIEL.....	235	TOWNSEND, MICHAEL.....	282	TUMA, SARAH.....	2627
TIERNEY, MICHAEL J.....	1519	TOWSE, LINDA J.....	2119	TUNG, ELSA M.....	2826
TIGHE, WILLIAM.....	1094	TOYE, WILLIAM A.....	1816	TURBYFILL, BRIAN B.....	2983
TILGHMAN, MARK W.....	139	TRACY, CHARLES R.....	2478	TUREK, STANLEY.....	139
TILLETT, THOMAS P.....	2137	TRACY, TIMOTHY.....	374	TURKO, CARREN S.....	2972
TILLEY, KATHRYN B.....	1413	TRAFFORD, TIMOTHY R.....	1856	TURKSTRA, MATTHEW.....	1087
TILLMAN, SETH T.....	1315	TRAHAN, DION SANTANA.....	2967	TURNBULL, SUSAN W.....	318, 781, 965, 1513, 2731
TILLMAN, ARRICA.....	139	TRAMBLEY, ROBERT F.....	2591	TURNER, LAURA K.....	151
TILLMAN, DOMINIQUE B.....	2760	TRAMBLEY, SEAN.....	617	TURNER, LEE K.....	1026
TILLSTROM, NILS T.....	2826	TRAN, TED.....	463	TURNER, LESLEY E.....	2853, 2861
TILSON, DANIEL S.....	139	TRAN, CATHERINE LE.....	23	TURNER, RAFAEL C.....	1434
TILTON, THOMAS C.....	2603	TRANG, ELEEN A.....	1627	TURNER, RICHARD.....	2077, 2503
		TRANGHESE, WILLIAM A.....	1983	TURNER, THOMAS R.....	2610
		TRAPHAGEN, MITCHELL L.....	463		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TURNER, APRIL O.....	1740	VAN CLEAVE, FRANK.....	857	VERNER, JENNIE J.....	650
TURNER, APRILL O.....	1740	VAN DER HEIDE, JENNIFER.....	1320, 2853	VERNON, KALI N.....	600
TURNER, BENJAMIN.....	2143	VAN DER LUGT, ROELOF A.....	2522	VESPREMI, SHARON A.....	908
TURNER, EMILY.....	1026	VAN DYKE, TYLER C.....	2867	VEST, TERESA M.....	2933
TURNER, JOHNNIE F.....	139	VAN GRINSVEN, M. PATRICK.....	2191	VEYSEY, JOHN J.....	1612
TURNER, JOI L.....	1746	VAN HISE, BONNIE J.....	1004	VEZZOSO, MELODY M.....	965
TURNER, NICHOLAS.....	2603	VAN HOVEL, BRIAN V.....	1061	VICE, ETHAN.....	235
TURNER, RONALD A.....	542	VAN LIEU, MOLLIE E.....	2143	VICKERS, OLIVIA.....	2596
TURNER, VIRGINIA.....	1488	VAN METER, GARTH R.....	1333	VICTOR, KYLE J.....	1735
TURNNEY, ROBERT T.....	139	VAN SCOYOC, EDWARD.....	2919	VIENA, AUGUST.....	995
TUTTLE, CHRISTOPHER.....	1051	VAN VLEET, AMANDA.....	1488	VIERS, HILLARY W.....	2795
TUTTLE, MELISSA P.....	2551	VAN VOSSEN, MATTHEW M.....	1612	VIESON, CHRISTOPHER W.....	20
TWINCHEK, MICHAEL S.....	2983	VANDAGRIFF, JENNIFER L.....	643	VIGGIANA, NICHOLAS J.....	2683
TYLER, AMANDA R.....	915	VANDER POEL, ALEXANDRA J.....	2003	VIGODA III, MICHAEL P.....	1309
TYLER, MATTHEW D.....	151	VANDER VELDE, SADIE.....	2119	VILLA, RICHARD R.....	184
TYMON JR, JAMES J.....	2943	VANDERBILT, RYAN D.....	1194	VILLAGOMEZ, CANDY G.....	152
TYNER, EMILY S.....	313	VANDERSLICE, JEFF.....	2271	VILLAGOMEZ, WALTER.....	152
TYREE-EDWARDS, CYNTHIA E.....	139	VANDERVEEN, LINCOLN.....	2224	VILLANO, PETER.....	2876
TYRRELL, ANNE E.....	31, 1773	VANDYKE, PAULA J.....	1302	VILLARI, GENEVIEVE C.....	1105
TYSON, BERNARD J.....	1067	VANDYKE, RONNY K.....	139	VILLARREAL, PATRICIA L.....	1177, 1285, 2123, 2715
TZOUMAS, SHELLY.....	139	VANMARE, DEBORAH J.....	2529	VILLARREAL, ALEJANDRA S.....	2876
UCKELE, ANDREA.....	970, 2853	VANMETER, PATRICK H.....	846	VILLARREAL, PRISCILLA Y.....	799
UENG, STEPHANIE L.....	2082	VANN, BEN J.....	139	VILLARUZ, NICOLE A.....	769
ULLMAN, NEAL R.....	1255	VANNI, RALPH M.....	152	VILLASENOR, CIELO.....	1329
ULLRICH, THOMAS C.....	1121	VANSANT, FRANCIS G.....	152	VILLEGAS, ROSIE.....	351
ULRICH, ELAINE S.....	1099	VANSANT, JENNA.....	655	VINA, STEPHEN R.....	2983
ULRICH, REBECCA G.....	1531	VANSTRANDER, JOSHUA.....	2222	VINCENT, DOROTHY.....	1182
UMAN, JESSE.....	1603	VANWOERKOM, GREGORY.....	1302	VINYARD, ASHLEE R.....	2544
UMHOFER, BETSY R.....	606	VAGUERANO, JOSE S.....	613	VIOLA, PETER.....	2569
UMHOLTZ, KARI A.....	1309	VARGAS, BRENDA E.....	340	VIOLANTE, ALLYSON M.....	1004
UNDERHEIM, GREGG.....	2119	VARGAS, LAUREN A.....	1977	VIRGILIO, CARLA.....	1585
UNDERWOOD, MELISSA D.....	1372	VARNASIDIS, SOPHIA A.....	2919	VISALLI, LILLIAN E.....	495
UNDERWOOD, RICARDO H.....	139	VARNER, CALLIE.....	617	VISCO, EDWARD J.....	2389
UNGERECHT, TODD.....	1225, 2919, 2963	VARNHAGEN, MICHELE.....	2889	VISMALE, L C.....	2983
UNGREY, JENNIFER L.....	957	VASILAROS, NICOLE.....	1513	VISPERAS, TERRY W.....	228
UNITI-ZUPKUS, KIMBERLY M.....	1759	VASQUEZ, CAROL.....	2040	VITARDI, LYNN M.....	1525
UNMACHT, JULIE F.....	2876	VASQUEZ, JASMINE R.....	2057	VITUCCI, RANDIE A.....	1810
UNRUN COHEN, ANA.....	2989	VASSAR, B N.....	2434, 2933	VIZCAINO, JESS C.....	282
UNSWORTH, NATALIE.....	413	VAUGHAN JR, ALAN M.....	139	VIZCARRONDO, ROSEMARIE.....	2123
UPPERMAN, CHRISTOPHER R.....	1998	VAUGHAN, ANN.....	1632	VIZGIRDA, DANIELLE.....	934
UPSHUR, RODNEY T.....	194	VAUGHAN, ROBIN G.....	543	VO, QUOC-AN.....	139
URBANCIUK, JEFFERY G.....	2489	VAUGHAN, WILLIAM M.....	938	VOGEL, ANN.....	3117
UREY, RICHARD L.....	346	VAUGHN, ANNE.....	2454	VOGT, ALYSSON N.....	2428
URIARTE, CARLOS F.....	690	VAUGHN, JAMES.....	707	VOGT, JUSTIN.....	799
URIAS, BRYAN.....	690	VAUGHT, LAURA E.....	470, 2897	VOGTSBERGER, LINDSAY S.....	2667
URIBE, MARIE J.....	1004	VAUSE, COLLIN D.....	375	VOLANTE, MONICA J.....	2137
URMAN, JOHN F.....	139	VAWTER, THERESA M.....	1130	VOLBERDING, EMILY M.....	204
URRABAZO, CLAUDIA.....	799	VAYNBERG, YELENA.....	1507	VOLTZ, JOSEPH.....	1094
USHLER, DANIEL.....	1619	VAZQUEZ, MERCEDES A.....	2283	VON HARDERS, KIMBERLY A.....	139
USSERY, ELIZABETH.....	139	VAZQUEZ, AMELIA.....	1067	VORPAGEL, TYLER J.....	2119
VACCARO, MATTHEW L.....	2919	VAZQUEZ-DOMINGUEZ, JASON A.....	2667	VOSS, CONNIE.....	2659
VACKER, KATIE.....	2026	VEALENCIS, JOSEPH J.....	2983	VOSSBRINCK, CANDACE A.....	1525
VADAS, MATTHEW P.....	2334	VEATCH, JOHN E.....	216	VOTUPAL, CHRISTOPHER.....	2096
VADNEY, ELANOR C.....	537	VEGA, ANGELA.....	769	VOUGHT, RUSSELL.....	32, 2658
VAFFE, MYRNA.....	1077	VEGA, YAIMA.....	896	VOWELL, JOHN S.....	824
VAHEY, RICHARD J.....	231	VEGA, ANGELICA.....	2289	VOYTKO, MARY C.....	1961
VALDEZ, MARGARITA L.....	2259	VEGHTE, BENJAMIN A.....	2867	VREDENBURGH, MEG.....	1955
VALDEZ, TERESA.....	2235	VEILLON, JUSTIN G.....	490	VREEMAN, ALEXANDRA.....	1507
VALENCIA JR, PETER J.....	1651	VEITCH, ALEXANDRA N.....	3	VU, JENNIFER L.....	594
VALENCIANO, ADRIANA.....	2503	VELASCO, ALBERTO.....	222	VUNA, ELIZABETH.....	2395
VALENTA, VALENTINA.....	1609	VELASQUEZ, MIRNA.....	793	WADA, DEBRA S.....	2876
VALENTI, LEAH C.....	2277	VELEZ, ANGELIQUE.....	2123	WADDELL, BRUCE E.....	1678
VALENTINE, TODD A.....	1831	VELIGETI, VENKATA.....	139	WADE SR, RANDALL L.....	729
VALENTY, ANNE C.....	1609	VELITCHKOV, ANGEL N.....	1037	WADE, KATHRYN M.....	313
VALENZUELA, JESSE.....	282	VELZIS, HEATHER J.....	1430	WADE, DANA T.....	2863
VALEVA, ELDA P.....	1099	VEMURI, KUMAR V.....	139	WADE, SANDRA E.....	938
VALLANDINGHAM JR, GEORGE L.....	139	VENEGAS, STEPHANIE A.....	340	WADELTON, ANNE M.....	438
VALLE, STEPHANIE A.....	1105	VENTIMIGLIA, ERIC M.....	1868	WADLINGTON, DANNY W.....	408
VALLEJO, GUILLERMO L.....	2283	VENTRE, JAMES L.....	139	WADSWORTH IV, HARRISON.....	812
VALLER JR, ERASMO.....	222	VENTURA, JEFF.....	139	WAGEMAN, JENNY L.....	600
VALLONE, MATTHEW J.....	2465	VENUS, LISA I.....	2863	WAGENER, SHARON M.....	1015
VALUSEK, PATRICIA V.....	1278	VEONI, DANIEL R.....	2943	WAGNER JR, JOHN F.....	201
VAN ASSELT, WENDY G.....	2919	VERETT, WHITNEY.....	2265	WAGNER, ANTHONY T.....	1943
VAN BUREN, VALERIE.....	2904	VERMEESCH, ANDREW.....	1868		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE	
WAGNER, CAROLINE	2683	WALTZ, KATHLEEN M.	626	WATSON, NANCY A.	742	
WAGNER, CHRISTINE A.	2876	WALTZ, BONNIE E.	1315	WATSON, ROBERT L.	140	
WAGNER, ZANE	301	WALZ, KIMBERLY J.	2191	WATSON, TIA	1010	
WAGNER-ANDERSON, CLARA E.	2444	WANDEL, BRYAN P.	431, 456, 478, 1752	2149	WATSON, ADRIENNE	1267
WAGONER, PHYLLIS J.	857	WANDEL, KACY	2538	WATSON, BRADLEY S.	2943	
WAHL, MARIANNE E.	152	WANEK, BONNA B.	2529	WATSON, BRETT D.	306	
WAHL, CALLIE M.	286	WANG, AMELIA	690	WATSON, HARLAN L.	2989	
WAITE, MICHAEL	2215	WANG, GANG	139	WATSON, LUCAS J.	1296	
WAITEKUS, CRYSTAL	2009	WANG, THERESA J.	1111	WATTENBARGER, MARTIN J.	1609	
WAKEFIELD III, TROY P.	1752	WAPNER, ROBYN J.	2926	WATTS, JON A.	2067	
WALDEN, NATALIE S.	1473	WARD, AARON S.	1998	WATTS, NICOLE D.	2496	
WALDMAN, ARIEL	179	WARD, JENNIFER L.	949	WATTS, SHARON B.	3121	
WALDRIP, BRIAN D.	1848	WARD, LARRY	713	WATTS, ROBERT	1105	
WALDROUP, MATTHEW C.	511	WARD, MICHAEL J.	2259	WAUFORD, EMILY L.	2377	
WALDES, DEREK L.	1746	WARD, DAVE	2402	WAY, KASHI M.	3121	
WALKER BOZELL, LAURA E.	2972	WARD, ERIN E.	1434	WAY, KRISTI	588	
WALKER, AMY D.	1352	WARD, JAMES P.	852	WAYLAND, KAREN G.	23	
WALKER, ANTOINE M.	2972	WARDEN, ANNE D.	2645	WEADON, ANDREA L.	140	
WALKER, DONALD A.	938	WARDEN, HOLLY E.	249	WEASE, JEFFREY B.	2897	
WALKER, HANNAH V.	2277	WARE JR, CALVIN E.	139	WEATHERBY, JASMINE N.	2833	
WALKER, JEANNE R.	1037	WARE, FANNIE L.	2632	WEATHERFORD, AUSTIN B.	742, 914	
WALKER, JOHN S.	643	WARE, JAMAL D.	2977	WEATHERMAN, HAL C.	1966	
WALKER, KRISTIN P.	2789	WARE, JOSIE M.	829	WEATHERS, ANDREA R.	2864	
WALKER, LEEANN C.	1235	WARFIELD, HANNAH L.	2096	WEATHERS, RENELL B.	2389	
WALKER, LINDA L.	2897	WARGO, KAREN L.	1488	WEAVER, JEFFREY	2295	
WALKER, MARK A.	550, 2926	WARING JR, GREGORY R.	2864	WEAVER, KIEL P.	2920	
WALKER, MELINDA M.	152	WARING, KATHERINE F.	2919	WEAVER, MARY F.	2143	
WALKER, PAMELA J.	2603	WARMA, ZACHARY R.	2876	WEAVER, ALEX L.	2724	
WALKER, RYAN P.	1571	WARMOUTH, VICTORIA	2837	WEAVER, DAVID	2710	
WALKER, TRACEY A.	1439	WARNER, KENNETH S.	140	WEAVER, JANICE	1358	
WALKER, EDWARD L.	2904	WARNER, NANCY M.	2876	WEAVER, LINDSEY	1707	
WALKER, LATRICE M.	696	WARNER, SUSAN H.	1923	WEAVER, VICTORIA	600	
WALKER, MATTHEW VINCENT	266, 2889	WARNER, SYLVIA L.	2259	WEBB, GLENNIS A.	152	
WALKER, MICHAEL A.	254	WARNER, CAMERON N.	1408	WEBB, BRANDON F.	318	
WALKER, SALLY L.	204	WARNER, KATHLEEN D.	1272	WEBB, CHERYL C.	1707	
WALKER, THOMAS B.	864	WARNICK, CHRISTOPHER R.	2557	WEBB, LISA R.	626, 630	
WALKER, WILLIAM E.	2800	WARNEK, KEVIN	1451, 2389	WEBB, NATHAN	998	
WALKER-CASH, ERIKA M.	2009	WARPINSKI, ADAM	1413	WEBER, AMY R.	2478	
WALKINSHAW, JAMES R.	749	WARREN, HEATHER T.	2920	WEBER, DANIEL R.	944	
WALL, ANDREW	1495	WARREN, SAMANTHA R.	1194	WEBER, KATY M.	643	
WALL, ERIN L.	929	WARREN, TREVOR W.	2867	WEBSTER, BENJAMIN A.	2943	
WALL, STEPHEN M.	282	WARRINGTON, KAREN	495	WEBSTER, CRYSTAL R.	1155	
WALLACE, ALFONZO	139	WASHAM, TODD J.	2440	WECHSLER, CATHERINE T.	1419	
WALLACE, CATHERINE	152	WASHBURN, KATHERINE K.	871, 2645	WEDLER, CARL L.	2800	
WALLACE, GILBERT N.	2800	WASHBURN, MARY	2544	WEEKS, SUZANNAH L.	424	
WALLACE, JACQUELINE K.	2575	WASHINGTON, CRYSTAL T.	812	WEEKS, ROBERT T.	1903	
WALLACE, JOSEPH	2913	WASHINGTON, GLORIA J.	140	WEEMS, CHARLES M.	330	
WALLACE, WILLIAM C.	2765	WASHINGTON, MATTHEW E.	2853	WEGER, KRISTINA D.	408	
WALLACE-HAMID, JANICE S.	152	WASHINGTON, TERRENCE	140	WEGMANN, LAUREN S.	254	
WALLACH, ELLEN	1973	WASHINGTON, TIMLA	2632	WEGNER, DAVID L.	2920	
WALLER, JOSHUA L.	1105	WASHINGTON, VELMON C.	152	WEHAGEN III, ROBERT L.	1848, 2943	
WALLING, JUSTIN C.	833	WASHINGTON, DAVID	1603	WEIBEL, MATTHEW T.	2913	
WALLIS, ANTHONY A.	198	WASHINGTON, TORREY R.	638	WEIDE, KURT V.	2196	
WALLS, DANIEL B.	451	WASHINGTON, VICTORIA V.	2983	WEIDEMANN, ULRICHE E.	140	
WALNECK, EDWARD J.	1488	WASKOW, JEAN A.	812	WEIDINGER, MATHEW A.	2972	
WALSH, JENNIFER A.	2943	WASNIEWSKI, MATTHEW A.	152	WEIGELT, TINISHA N.	1032	
WALSH, JENNIFER F.	617	WASON, JOHN D.	2876	WEIL, CAROL A.	2538	
WALSH, DAVIDA M.	871	WASSEL, MICHAEL	1390	WEIL, DAVID	1333	
WALSH, JILL	266	WASSERMAN, AARON S.	934	WEIL, LYNNE A.	2926	
WALSH, WILLIAM A.	2454	WATKINS, ANTHONY T.	2551	WEIL, NICHOLAS H.	201	
WALTER, ALEXANDRA	2820	WATKINS, DAVID	2920	WEIN, JUSTIN	1632	
WALTER, BRETT R.	1803	WATKINS, KENYA	140	WEINBERG, SHANNON M.	2897	
WALTER, KORI A.	1094	WATKINS, KERRY A.	1459	WEINBERG, DAVID M.	2108	
WALTER, SARAH	1484	WATKINS, MARISSA	1067	WEINER, KATHRYN H.	2289	
WALTERS, ELIZABETH	2603	WATKINS, SARAH E.	140	WEINER, MATTHEW S.	2766	
WALTERS, ASHLEY	1531	WATKINS, SAUNDRA E.	140	WEINER, TODD J.	1816	
WALTERS, JENNIFER H.	1786	WATKINS, STANLEY	2323	WEINHAGEN JR, ROBERT F.	204	
WALTERS, JENNIFER S.	139	WATKINS, YELBERTON R.	16	WEINREICH, DAVID	989	
WALTERS, TRENT M.	235	WATKINS, TRACI L.	152	WEINSTEIN, MATTHEW B.	424	
WALTHER, ROBERT J.	2954	WATLAND, EZRA R.	2351	WEINSTOCK, BRIT E.	684	
WALTMIRE, NEAL	1194	WATSON, BRAD E.	330, 1032, 1571, 2596,	2800	WEIR, CHRISTOPHER R.	266
WALTON, JANET B.	2789	WATSON, KATHY J.	438	WEISER, MARTIN	1378	
WALTON, IAN	413	WATSON, MARIA	1177	WEISER, DANIEL A.	140	
WALTON, WILLIAM H.	2265			WEISFELD, DANIEL R.	1973	

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WEISMAN, MATTHEW	1903	WHEELER, AMY E.	2776	WIGGINS JR, JONATHAN L	1424
WEISS, DANIEL	1881, 2889	WHEELER, STACI A	1088	WIGLEY, PEARLETTE M	2334
WEISS, MATTHEW	152	WHELAN, ANDREW T.	2724	WIKE, KELLY A.	205
WEISS, JAMES B	2876	WHETSTONE, COURTNEY D	276	WILAND JR, GEORGE W.	2596
WEISS, KATIE A	490	WHILLIER, HEATHER L	1966	WILBOURN, JEFFREY R.	140
WEISS, MATTHEW	1088	WHIPPLE, STEVEN	1585	WILCOX, CHRISTOPHER	270, 2949
WEITZ, WILLIAM F.	977	WHIPPY, PETER N.	1881	WILD JR, C K	1543
WELCH, STANLEY H.	877	WHISENANT, ADDIE M.	824	WILD, BRIAN FRANKLIN	32
WELCH, TERRI L.	718	WHISTLER, MARY C.	1987	WILDER, DONALD E.	140
WELCH, CHELSEA L.	2920	WHITAKER, GERTRUD F.	2402	WILDS-BARNES, MARILYN Y.	1836
WELCH, CREIGHTON A.	643	WHITAKER, LAURA B.	140	WILEY, DANIEL K.	2715
WELLBERY, VANESSA A.	1543	WHITAKER, ALEX B.	2789	WILHELM, COLIN S.	2247, 2920
WELLER, KALA J.	2652	WHITAKER, JASON E.	140	WILKENS, KYLE E.	2507
WELLS, DOMINICK E.	140	WHITAKER-TANDY, CAROLYN H.	2833	WILKERSON, JESSICA L.	152
WELLS, MARY	562	WHITE II, ROBERT C.	1998	WILKES, MICHELLE T.	696
WELLS-ARMSTRONG, CHASITY L.	1194	WHITE, AMANDA N.	2551	WILKES, EMILY D.	1213
WELSH-SIMPSON, KRISTIN N.	140	WHITE, CHRISTOPHER A.	1278	WILKINS, DANIEL M.	555
WELTER, TIMOTHY M.	562, 2967	WHITE, DANIEL F.	2444	WILKINSON, EMILY	2179
WELTON, MAIJA J.	781	WHITE, DANIEL J.	140	WILKINSON, SALLY O.	1213
WELTY, AARON R.	1773	WHITE, JERRY L.	2983	WILLARD, COLLEEN	323
WENDEL, ADRALYN	1903	WHITE, LISA M.	887, 2786	WILLE, MADELEINE R.	1943
WENDER, JOSEPH A.	2943	WHITE, LOU A.	2610	WILLHITE, THEODORE G.	1338
WENDT, CYNTHIA S.	1913	WHITE, MATTIE J.	2963	WILLIAM A KYLES II	1396
WENGER, NEAL F.	152	WHITE, STANLEY V.	495	WILLIAMS III, RICHARD S.	1548
WENGER, LAUREN B.	2983	WHITE, TROY	1637	WILLIAMS III, CLIFTON R.	1071
WENZEL, KENNETH	140	WHITE, ALFRED	2551	WILLIAMS JR, LOUIS B.	140
WERDER, RYAN J.	908	WHITE, CHLOE N.	1913	WILLIAMS JR, BENNY	1836
WERNER, PATRICK J.	249	WHITE, CHRISTOPHER	2853	WILLIAMS NORTON, JESSICA R.	1071
WERNER, BRIAN	2114	WHITE, DORINDA	2754	WILLIAMS, BOBBIE J.	2575
WERNER, JOSEPH	1419	WHITE, KELLY	2186	WILLIAMS, CHERYLYNNE F.	902
WERNER, SHARON	259	WHITE, MARIAN E.	313	WILLIAMS, CLARENCE L.	1831
WERT, JAMES M.	205	WHITE, NATHANIEL D.	1526	WILLIAMS, CLAYTON V.	140
WERT, RALPH L.	1213	WHITE, PHILIP R.	152	WILLIAMS, CONNIE F.	1255
WERTZ, MATTHEW S.	140	WHITE, RONALD O.	1032	WILLIAMS, COREY S.	1278
WERWA, ERIC	1320	WHITE, TYLER J.	1597	WILLIAMS, CORTEZ	152
WESELIZA, KAREN	781	WHITE-DESAULNIERS, JANE L.	323	WILLIAMS, DIANA M.	1032
WESLEY, SHANEL	140	WHITEFORD, MICHAEL C.	1746	WILLIAMS, DONNA G.	293
WESSINGER, TIMOTHY A.	1473	WHITEHOUSE, ANDREW P.	1088	WILLIAMS, FIAPAPALAGI R.	995
WEST, ADRIANNE L.	1720	WHITELEATHER, MELANIE D.	882	WILLIAMS, JAMES	140
WEST, CELESTE J.	2949	WHITENER, AARON M.	1051	WILLIAMS, JEROME B.	140
WEST, EDWARD W.	2789	WHITENER, JEANETTE P.	1987	WILLIAMS, JOHN W.	470
WEST, JUDITH M.	1225	WHITFIELD, CHARLES	1188, 2954	WILLIAMS, KAREN M.	2186
WEST, ELIZABETH C.	763	WHITING, JOAN L.	2826	WILLIAMS, KATHLEEN V.	3117
WEST, HILARY C.	2760, 2881	WHITING, SARAH E.	330	WILLIAMS, KELLY K.	20, 588
WEST, JULIUS L.	2710	WHITLOCK, KELSEY	2933	WILLIAMS, KIMBERLY C.	152
WEST, NICHOLAS M.	1848	WHITMYER, JOHN T.	140	WILLIAMS, L. J. M.	2954
WEST, REBEKAH C.	543	WHITNEY, DAVID W.	2933	WILLIAMS, LISA M.	995, 2926
WEST, TRACY M.	1651	WHITNEY, JOHN M.	2351	WILLIAMS, LISA Y.	1943
WESTBROOK, DAVID R.	1548	WHITNEY, DAVID F.	152	WILLIAMS, LYNN M.	2876
WESTBURY, KIMBERLY R.	313	WHITNEY, PAMELA L.	2954	WILLIAMS, MARK R.	1390
WESTBY, DESIREE	2072	WHITNEY, PIERLE	1267	WILLIAMS, MEGAN	2967
WESTBY-MOYER, AMANDA A.	1659	WHITNEY, ROBERT	1780	WILLIAMS, NICOLE Y.	1578
WETHERALD, MARGARET E.	2954	WHITNEY, SHANNON K.	3117	WILLIAMS, PATRICIA G.	1219
WETHERINGTON, RUSTY	385	WHITT, JOHN J.	451	WILLIAMS, SHAWNA P.	2584
WETSTONE, KATE L.	2897	WHITTAKER, LARRY W.	2954	WILLIAMS, TONYA M.	140
WETT, JESSICA	1973	WHITTEMORE, MEGAN	588	WILLIAMS, WAVERLY Y.	140
WETTSTEIN, CLARE M.	2119	WHITTEN, SHARON H.	1445	WILLIAMS, WILLIE C.	184
WETZEL, JUDY S.	1909	WHITTINGTON, AMBER M.	626	WILLIAMS, AMABEL D.	2769
WETZLER, BENJAMIN	2972	WHYLAND, MICHAEL J.	1684	WILLIAMS, BETHANY D.	672
WEXLER, BENJAMIN N.	2889	WIBLEMO, T.	1659	WILLIAMS, COURTNEY J.	1309
WEYER, JAMIE J.	2867	WIBLEMO, CATHLEEN C.	2967	WILLIAMS, DAVID B.	1413
WHALEN, CHELSEA M.	2253	WICK, DANIEL L.	2072	WILLIAMS, HOPE M.	813
WHALEN, ELLA J.	677	WICKER, MCDANIEL D.	2977	WILLIAMS, JAMES M.	1439
WHALEN, HAROLD	1935	WICKHAM, THOMAS	190	WILLIAMS, JEMAL	2235
WHALEN, JESSICA J.	2529	WICKRE, JENNIFER A.	1597	WILLIAMS, JERALD A.	1603
WHALEY, DAVID S.	2920	WIDMANN, MICHELLE C.	3	WILLIAMS, JOHN	511
WHARTON, THOMAS B.	456	WIEAND JR, JEFFREY L.	2943	WILLIAMS, KEYSHANA A.	1010
WHATLEY, JOHN M.	2904	WIEBER, LISA M.	389	WILLIAMS, MARK	1895
WHEALAN, MEGHAN A.	877	WIEHE, MICHAEL R.	2699	WILLIAMS, MARQUITE	2904
WHEATLEY, MATTHEW S.	381	WIEHL, LISA M.	2032	WILLIAMS, MARY	1384
WHEATON, DAVID L.	152	WIELAND, IAN B.	769	WILLIAMS, MELINDA C.	505
WHEELBARGER, KATHRYN L.	2897	WIENEKE, CAROL E.	1696	WILLIAMS, MEREDITH A.	989
WHEELER, JONATHAN	2022	WIENS, JASON	1927	WILLIAMS, NICHELLE L.	824
WHEELER, AMERI	1474	WIEST, CAROL A.	2143	WILLIAMS, NICOLE A.	1315

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WILLIAMS, PAMELA	3121	WISE, JANE C.	2954	WOODWARD, ERICA L.	617
WILLIAMS, PATRICIA	1285	WISE, KATHRYN	998	WOODWARD, GARY W.	2428
WILLIAMS, PETER M.	2688	WISE, LEO J.	3347	WOODWARD, NATHANIEL	2750
WILLIAMS, REGINALD	1358	WISE, MATTHEW E.	999	WOODWARD, SARAH K.	1137
WILLIAMS, RONALD D.	1863	WISE, MEREDITH K.	318	WOODWARD, RYAN E.	2983
WILLIAMS, SHIMERE A.	2954	WISEMAN, SANDRA T.	1667	WOODY, MARY M.	2101
WILLIAMS, TAMILLE	2750	WISHNIA, ANDREW J.	2833	WOOLDRIDGE, LINDA C.	1909
WILLIAMS, TONYA	555	WISNER, SARAH W.	775, 2943	WOOLF, ERIC	562
WILLIAMSON JR, BENTON D.	470	WISNIEWSKI, KATHLEEN M.	2538	WOOLFORK, BRENT C.	2926
WILLIAMSON, KRISTEN M.	846	WISTI, AMY S.	2591	WOOLLEY, LESLIE ANN	707
WILLIAMSON, STEPHANIE V.	351	WITENSTEIN, NICOLE E.	2958	WOOLRIDGE, MELISSA J.	650
WILLIAMSON, JOSEPH O.	368	WITH, ERIK L.	543	WOOLSTON-SMITH, ARTHUR J.	1278
WILLIAMSON, LAUREN A.	1390	WITHAM, CRAIG C.	718	WOOTERS III, CHARLES R.	3
WILLIAMSON, RAMONA C.	2377	WITHINGTON, BEVERLY J.	1291	WOOTON, DENNIS P.	2253
WILLIFORD, JESSICA	152	WITT, ALLISON H.	1571	WORKMAN, DEBRINA J.	2202
WILLIS, ARLENE M.	1597	WITT, KRISTEEN	3121	WORLEY, ESPERANZA	1378
WILLIS, KAREN A.	1519	WITTE, ERIC	1623	WORLEY, WILLIAM C.	1913
WILLIS, KENNETH	555	WITTEBORT, MARISA Z.	2833	WORLEY, SARAH J.	1895
WILLIS, KIM	470	WITTER, CATHY L.	2077	WORMMEESTER, JUSTIN T.	1303, 2853
WILLIS, AMBER T.	431	WITTLINGER, RAYMOND F.	2047	WORTHAM, LATASHA M.	902
WILLIS, JOSHUA	235	WIVCHAR, FELICIA	152	WORTMAN, ERIC J.	2351
WILLIS, MAGGIE	1161	WOELFLING, ANDREW J.	908	WOTTEN, THERESA B.	2603
WILLOUGHBY, JEANNE P.	824, 1836, 2211, 2428, 2754, 2760	WOFSY, NOAH L.	205	WRASE, RICHARD R.	389
WILLSON, MICHAEL	1720	WOHLBER, ANDREA	2603	WRAY, SHERRY Y.	140
WILMOT, RONALD	1651	WOHLMAN, MATTHEW J.	2731	WRESTLER, BRIAN D.	1702
WILSON III, PHYNAUS L.	2551	WOLBER, KYLE	1044	WRIGHT, CAROL	140
WILSON III, ROBERT M.	2295	WOLF, CARRIE E.	190	WRIGHT, JOHN M.	140
WILSON, CARMEL M.	1278	WOLF, JOSEE	2186	WRIGHT, JOSEPH T.	2052
WILSON, CHARLES	1474	WOLF, TODD A.	500	WRIGHT, KARA A.	1678
WILSON, CLIFFORD E.	495	WOLF, AARON	451	WRIGHT, LAWRENCE P.	140
WILSON, DIANE E.	140	WOLF, ADAM J.	13	WRIGHT, LENNA	1352
WILSON, JULIE N.	1333	WOLF, ALEXANDER M.	2904	WRIGHT, LISA L.	323
WILSON, KELIE P.	140	WOLF, IAN	1219	WRIGHT, LOVELL J.	2627
WILSON, NIKKI M.	1863	WOLFE, JOSEPH D.	1488	WRIGHT, NIELSON	2119
WILSON, RICHARD L.	184	WOLFE, SHANE B.	2983	WRIGHT, RICHARD E.	140
WILSON, ROBERTA	2515	WOLFGANG, DONNA K.	194	WRIGHT, RICKY D.	742
WILSON, STEVEN J.	1067, 2853	WOLFKIEL, REBECCA S.	2143	WRIGHT, RON	330
WILSON, TAWANA B.	2760	WOLFORD, JUDITH	2503	WRIGHT, TIMOTHY D.	140
WILSON, ALEXANDER J.	1056	WOLMAN, LAUREN	2471	WRIGHT, ANDREW M.	2904
WILSON, ASHLEY R.	2904	WOLOSHEIN, AMANDA V.	1537	WRIGHT, ANNA B.	2881
WILSON, BRETT W.	1928	WOLPE, BRUCE C.	2766, 2897	WRIGHT, ASHLEY	1841
WILSON, CRAIG A.	1684	WOLPERT, DANA M.	999	WRIGHT, BARRY G.	2853
WILSON, DENNIS	184	WOLSEY, JAYNE A.	1116	WRIGHT, BRANDON S.	2551
WILSON, ELAINE B.	1696	WOLTERS, KATE	3	WRIGHT, CARY	2652
WILSON, EMILY M.	511	WOLTJEN, THOMAS V.	266	WRIGHT, JOSEPH M.	1728
WILSON, HEIDI C.	1678	WOMBLE, RYAN	1188	WRIGHT, KEVIN T.	1372
WILSON, ISAIAH R.	2302	WONG, ERIK E.	2052	WRIGHT, NATHANIEL S.	3347
WILSON, JAMES W.	140	WONG, BRYCE	2026	WRIGHT, NICOLE A.	346
WILSON, LAURA B.	276	WONG, JETTA L.	2954	WRIGHT, RAHSHEIM A.	944
WILSON, RICHARD T.	184	WOOD, JIM	1326	WRIGHT, SANGINA Q.	2867
WILSON, TYLER C.	1623	WOOD, JOHN G.	763	WROTEN, PATRA	938
WILTSHIRE, ALBERT C.	2904	WOOD, KEVIN L.	140	WU, ARTHUR K.	2967
WILWOL, JOHN	152	WOOD, KRISTIN M.	2032	WU, NEI F.	3117
WIMBERLY, DESHUN	140	WOOD, SALLEY M.	2913	WYATT, JASMINE J.	152
WIMER, ANDREW	2137	WOOD, TIMOTHY M.	140	WYATT, TIMOTHY A.	824
WINCHELL, ROBIN M.	1841	WOOD, BRYAN A.	1172	WYBENSINGER, NETONIS	2168
WINDHAM, SHEILA	235	WOOD, CONNIE	270	WYLIE, CAROLYN L.	2569
WINDHAM, TROY C.	1720	WOOD, JONATHAN	1863	WYNN, BRENDA P.	763
WINDLE, JAMES T.	2853	WOOD, KAEANNA K.	707	WYNN, NAOMI	2077
WING JR, JOHN H.	2710	WOOD, MINDI L.	2557	WYNN, MARGARET W.	2295
WINKLER, KATHERINE E.	793	WOOD, RACHELLE M.	977	WYROBEK, SEAN L.	2407
WINKLER, PETER M.	2640	WOODBURN JR, CHARLES D.	140	WYSZYNSKI, KATHY A.	140
WINKLER, JEREMY D.	313	WOODBURN, MARIE E.	140	YADAV, SANDEEP	3121
WINNEBERGER, ROBYN K.	2175	WOODBURY, BEAU M.	2026	YAGHOUBI, ROXANNE	270
WINSLOW, ROSEMARY J.	1856	WOODBURY, BRENDAN	2881	YAMADA JR, HERBERT M.	2341
WINTERS, SHANNA	2926	WOODEL JR, EVERETT M.	1571	YAMAGAWA, CANDACE	2235
WINTERS, AARON R.	1484	WOODHEAD, MARIE C.	1037	YAMANI, JOANN R.	1627
WINTERS, RICHARD M.	1182	WOODRUFF, HOLLY E.	2943	YANCEY, DAVID A.	266
WINZELER, STEFANIE M.	2949	WOODRUM, DALLAS A.	2972	YANG, XAI	2627
WISCH, JOSHUA A.	1291	WOODRUM, JEREMY S.	793	YANKOVICH, JOSEPH M.	791, 1961
WISCHUSEN, EMMA R.	707	WOODS, KATE L.	1225	YAP, LAURA K.	1291
WISDOM, JEREMY	2659	WOODS, BRONSON	1358	YAS, JESSICA A.	2471
WISE, SHARON A.	575	WOODS, PHYLGIA L.	626	YATES, JARROD W.	2295
		WOODSON, MARCUS A.	1082	YATES, LINDA O.	2591

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
YATES, LYNN J.....	2317	YOUNG, JESSE D.....	1935	ZEIDMAN, DANIEL.....	2904
YATES, JOHN-PAUL I.....	2072	YOUNG, JOHN R.....	2972	ZEIGLER, CHRISTIAN B.....	2667
YATES, NICOLE Y.....	1267	YOUNG, KATHLEEN K.....	276	ZEITLIN, DANIEL L.....	877
YATES, WHITNEY V.....	1746	YOUNG, MARK D.....	2977	ZEITZ, JEFFREY T.....	2621
YAVNER, RUSSELL.....	1430	YOUNG, VALERIE W.....	2693	ZELINICK, JULIE A.....	2551
YAWORSKE, JASON A.....	1464	YOUNG, WILLIAM.....	2449	ZELTMANN, CHRISTOPHER.....	2515
YAZBAK, PETER.....	1272	YOWCHUANG, DON D.....	1773	ZEMBIK, JOSHUA E.....	781
YBARRA, ERMINDA.....	2621	YUEN, PAMELA L.....	2052	ZHAO, XIAO MIN.....	2715
YEA, ANNIE U.....	2367	YURCABA, DANIEL S.....	152	ZIARKO, JEFFREY.....	1591
YEDIN, JONATHAN.....	1810	ZABRISKIE, NICHOLAS S.....	270	ZIDOVSKY, MATTHEW.....	1230
YELDING, SCOTT M.....	2569	ZACH, ANDREW P.....	2989	ZIEGLEER, ELIZABETH.....	2645
YERGE, JAMES A.....	140	ZACHARSKI, JESSICA L.....	1591	ZIEGLER, CHRISTIAN.....	537
YERICK, MIYAKO T.....	995	ZACZEK, KAROLINA.....	2191	ZIEGLER, ERIN.....	1343
YI, SANG H.....	2904	ZAFERAKIS, NICHOLAS.....	1672	ZIELKE, JANET L.....	2704
YINGLING, MARK N.....	152	ZAIDEN, RACHEL.....	2766	ZIGRAS, VIRGINIA.....	1177
YINGST, BAMBI.....	2671	ZAINYEH, GEORGE A.....	1430	ZILLER, DIANNE C.....	2529
YOAKAM, ANDREW J.....	1182	ZAKHEIM, ROGER I.....	2876	ZIMMER, NATHANIEL M.....	1612
YONKMAN, DAVID L.....	1303	ZAKUPOWSKY, ALEXANDER.....	2864	ZIMMERMAN, DEBRA M.....	2283
YONKURA, RAYMOND.....	1408	ZAKZESKI, CORINNE B.....	1235	ZIMMERMAN, JANICE L.....	543
YOO, JAMES W.....	2191	ZAMAN, NIDA.....	638	ZIMMERMAN, CASSANDRA.....	2483
YORK, AMANDA M.....	1044	ZAMIR, YONATAN E.....	1526, 2904	ZIMMERMAN, GABRIEL M.....	1099
YORK, ANNA R.....	833	ZAMORA, GEORGE P.....	944	ZIMMERMAN, SARA E.....	152
YORK, GEORGE F.....	2972	ZAMORA, JAMIE.....	2360	ZIMMERMAN, STEFANI A.....	2253
YOUMANS, DONALD S.....	141	ZAMPPELLA, ALFRED.....	2302	ZIMMERMANN, ADAM D.....	2407
YOUNG, BRADY J.....	205	ZAMRZLA, MICHAEL E.....	1928	ZMUDA, ROBERT L.....	2983
YOUNG, CASSANDRA D.....	707	ZAMUDIO-DOLAN, CARLA M.....	2983	ZODY, JOHN C.....	1267
YOUNG, EVE A.....	2062, 2853	ZANATTA, RICHARD J.....	141	ZOJA, JAMES H.....	2920
YOUNG, HEATHER.....	2809	ZANGER, MEGAN A.....	1627	ZOLA, MICHAEL C.....	2889
YOUNG, JAMES E.....	141	ZAPATA, JIAN.....	2967	ZORN, BONNIE.....	908
YOUNG, LEIGH.....	2449	ZAPP, JOSEPH D.....	2440	ZOROKONG, CLAUDIUS K.....	2693
YOUNG, MARTHA E.....	925	ZARATE, RANDY P.....	2040	ZUBKOFF, JORDANA H.....	141
YOUNG, SARAH.....	2853	ZARATE, ROBERT B.....	1037	ZUCKERMAN, MARK.....	2889
YOUNG, SHALAND.....	2853	ZARCONI, JOELLE M.....	2972	ZUIEBACK, JAMIE E.....	2933
YOUNG, SHERRY L.....	2853	ZARISH-BECKNELL, KIMBERLY A.....	2889	ZULKO, BRYAN J.....	385
YOUNG, SPENCER.....	841	ZARNOWIEC, SALLY A.....	1848	ZUTZ, JOANN.....	2114
YOUNG, THOMAS B.....	2224	ZATKOWSKI, ROBERT M.....	141	ZUZALEK, TASHA M.....	606
YOUNG, TODD D.....	1225, 2920	ZAVALA, LUIS E.....	799	ZWEIG, MATTHEW.....	2926
YOUNG, TROY A.....	1507	ZAVALA, PATRICIA.....	2983	ZYBIKEWYCZ, HELENA.....	2943
YOUNG, BRADLEY J.....	276	ZAVARELLO, WILLIAM M.....	2881	ZYGMUNT, EDWARD J.....	632
YOUNG, BRIAN J.....	2242	ZEGERS, TED E.....	2972		